

Lloyds Banking Group plc  
Form 6-K  
June 18, 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

18 June 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 18 June 2018  
re: Transaction in Own Shares

18 June 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 18 June 2018

purchases:

Number

of

ordinary 19,615,460

shares

purchased:

Highest

price

paid 62.4100

per

share

(pence):

Lowest

price

paid 61.3500

per

share

(pence):

Volume 6131

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: 18 June 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 61.6131                               | 19,615,460        |
| 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

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

Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 321                        | 62.1500                            | 08:09:57            | LSE           | 430904  |
| 24,585                     | 62.1500                            | 08:09:57            | LSE           | 430902  |
| 23,304                     | 62.1800                            | 08:11:41            | LSE           | 432997  |
| 21,176                     | 62.1700                            | 08:11:58            | LSE           | 433300  |
| 14,341                     | 62.1600                            | 08:12:08            | LSE           | 433539  |
| 15,209                     | 62.1500                            | 08:12:17            | LSE           | 433706  |
| 884                        | 62.1300                            | 08:12:39            | LSE           | 434219  |
| 3,542                      | 62.1300                            | 08:12:39            | LSE           | 434217  |
| 10,000                     | 62.1300                            | 08:12:39            | LSE           | 434215  |
| 16,723                     | 62.1500                            | 08:15:01            | LSE           | 437199  |
| 683                        | 62.1200                            | 08:15:08            | LSE           | 437397  |
| 13,892                     | 62.1200                            | 08:15:11            | LSE           | 437458  |
| 3,196                      | 62.1000                            | 08:15:19            | LSE           | 437602  |
| 11,046                     | 62.1000                            | 08:15:19            | LSE           | 437600  |
| 5,154                      | 62.0900                            | 08:15:53            | LSE           | 438290  |
| 2,675                      | 62.0900                            | 08:15:53            | LSE           | 438288  |
| 7,500                      | 62.0900                            | 08:15:53            | LSE           | 438275  |
| 8,314                      | 62.0900                            | 08:17:51            | LSE           | 440262  |
| 7,000                      | 62.0900                            | 08:17:51            | LSE           | 440260  |
| 13,506                     | 62.0900                            | 08:17:51            | LSE           | 440256  |
| 15,715                     | 62.1000                            | 08:19:25            | LSE           | 442286  |
| 15,270                     | 62.1000                            | 08:20:10            | LSE           | 443022  |
| 14,434                     | 62.1200                            | 08:21:45            | LSE           | 444690  |
| 13,224                     | 62.1300                            | 08:22:52            | LSE           | 445733  |
| 14,988                     | 62.1300                            | 08:23:09            | LSE           | 446029  |
| 13,388                     | 62.1700                            | 08:24:02            | LSE           | 446970  |
| 13,479                     | 62.1800                            | 08:24:02            | LSE           | 446949  |
| 15,667                     | 62.1800                            | 08:24:02            | LSE           | 446943  |
| 1,318                      | 62.1800                            | 08:24:02            | LSE           | 446941  |
| 8,164                      | 62.2500                            | 08:25:38            | LSE           | 448693  |
| 7,000                      | 62.2500                            | 08:25:38            | LSE           | 448691  |
| 17,555                     | 62.2500                            | 08:25:38            | LSE           | 448673  |
| 14,249                     | 62.2100                            | 08:26:09            | LSE           | 449288  |
| 246                        | 62.2100                            | 08:26:09            | LSE           | 449286  |
| 14,757                     | 62.1800                            | 08:26:50            | LSE           | 450089  |
| 9,030                      | 62.1700                            | 08:27:00            | LSE           | 450302  |
| 17,882                     | 62.1700                            | 08:27:00            | LSE           | 450288  |
| 15,822                     | 62.1700                            | 08:27:00            | LSE           | 450279  |
| 22,215                     | 62.2600                            | 08:28:08            | LSE           | 451559  |
| 2,449                      | 62.2600                            | 08:28:08            | LSE           | 451557  |
| 19,077                     | 62.2500                            | 08:28:16            | LSE           | 451714  |
| 19,354                     | 62.2400                            | 08:28:26            | LSE           | 451934  |
| 13,828                     | 62.2500                            | 08:28:52            | LSE           | 452382  |
| 14,852                     | 62.2400                            | 08:28:56            | LSE           | 452482  |
| 15,112                     | 62.2600                            | 08:29:26            | LSE           | 453184  |
| 15,433                     | 62.2800                            | 08:31:02            | LSE           | 455270  |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 14,319 | 62.2800 | 08:31:26 | LSE | 455767 |
| 15,883 | 62.2700 | 08:31:31 | LSE | 455952 |
| 13,252 | 62.2600 | 08:32:24 | LSE | 457224 |
| 13,098 | 62.2400 | 08:32:44 | LSE | 457994 |
| 7,733  | 62.2500 | 08:34:23 | LSE | 460146 |
| 4,312  | 62.2500 | 08:34:23 | LSE | 460144 |
| 2,006  | 62.2500 | 08:34:23 | LSE | 460142 |
| 16,878 | 62.3300 | 08:36:41 | LSE | 463435 |
| 696    | 62.3300 | 08:36:41 | LSE | 463433 |
| 13,978 | 62.3500 | 08:37:43 | LSE | 464621 |
| 8,183  | 62.3700 | 08:38:11 | LSE | 465173 |
| 9,076  | 62.3700 | 08:38:11 | LSE | 465171 |
| 14,596 | 62.3900 | 08:39:20 | LSE | 466300 |
| 1,902  | 62.3900 | 08:39:20 | LSE | 466302 |
| 3,499  | 62.4100 | 08:40:04 | LSE | 467178 |
| 15,105 | 62.4100 | 08:40:04 | LSE | 467176 |
| 15,685 | 62.4000 | 08:40:11 | LSE | 467362 |
| 3,212  | 62.1600 | 09:23:26 | LSE | 534402 |
| 11,999 | 62.1600 | 09:23:26 | LSE | 534400 |
| 4,894  | 62.1600 | 09:23:26 | LSE | 534398 |
| 13,186 | 62.1500 | 09:23:35 | LSE | 534688 |
| 13,350 | 62.1500 | 09:23:56 | LSE | 535102 |
| 7,331  | 62.1400 | 09:27:35 | LSE | 540223 |
| 7,916  | 62.1400 | 09:27:35 | LSE | 540221 |
| 12,817 | 62.1600 | 09:31:01 | LSE | 544879 |
| 161    | 62.1600 | 09:31:01 | LSE | 544877 |
| 15,601 | 62.1100 | 09:33:59 | LSE | 548800 |
| 610    | 62.0800 | 09:37:11 | LSE | 553635 |
| 9,616  | 62.0800 | 09:37:11 | LSE | 553633 |
| 5,000  | 62.0800 | 09:37:11 | LSE | 553631 |
| 20,514 | 62.0800 | 09:37:11 | LSE | 553627 |
| 11,413 | 62.0700 | 09:37:40 | LSE | 554277 |
| 3,544  | 62.0700 | 09:37:40 | LSE | 554275 |
| 8,033  | 62.0700 | 09:37:40 | LSE | 554273 |
| 6,511  | 62.0700 | 09:37:40 | LSE | 554271 |
| 15,550 | 62.1500 | 09:40:21 | LSE | 558150 |
| 13,353 | 62.1500 | 09:40:21 | LSE | 558148 |
| 6,603  | 62.1400 | 09:40:23 | LSE | 558180 |
| 15,151 | 62.1800 | 09:41:45 | LSE | 561074 |
| 13,583 | 62.1800 | 09:41:45 | LSE | 561072 |
| 13,835 | 62.1700 | 09:41:50 | LSE | 561182 |
| 15,112 | 62.1600 | 09:41:57 | LSE | 561373 |
| 15,795 | 62.1000 | 09:42:54 | LSE | 562958 |
| 14,787 | 62.0700 | 09:44:17 | LSE | 565291 |
| 13,973 | 62.1100 | 09:46:37 | LSE | 568763 |
| 11,600 | 62.0800 | 09:50:11 | LSE | 573592 |
| 1,655  | 62.0800 | 09:50:11 | LSE | 573590 |
| 14,965 | 62.0800 | 09:50:11 | LSE | 573588 |
| 14,217 | 62.0300 | 09:52:16 | LSE | 576775 |
| 14,998 | 62.0200 | 09:53:00 | LSE | 577573 |
| 13,640 | 62.0000 | 09:54:09 | LSE | 579342 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,161 | 62.0300 | 09:55:51 | LSE | 581787 |
| 12,971 | 62.0300 | 09:56:58 | LSE | 583617 |
| 2,465  | 62.0300 | 09:56:58 | LSE | 583615 |
| 13,991 | 62.0200 | 09:57:40 | LSE | 584556 |
| 12,826 | 62.0000 | 09:58:22 | LSE | 585596 |
| 1,974  | 62.0000 | 09:58:22 | LSE | 585598 |
| 9,173  | 62.0300 | 10:04:15 | LSE | 593260 |
| 5,966  | 62.0300 | 10:04:15 | LSE | 593258 |
| 15,724 | 62.0300 | 10:04:15 | LSE | 593256 |
| 13,241 | 62.0100 | 10:06:08 | LSE | 595558 |
| 14,491 | 62.0100 | 10:06:08 | LSE | 595556 |
| 15,508 | 62.0000 | 10:11:21 | LSE | 601413 |
| 13,128 | 62.0000 | 10:11:21 | LSE | 601411 |
| 15,054 | 62.0000 | 10:16:18 | LSE | 607521 |
| 15,188 | 62.0000 | 10:16:18 | LSE | 607519 |
| 15,575 | 62.0200 | 10:20:46 | LSE | 612723 |
| 14,088 | 62.0200 | 10:20:46 | LSE | 612721 |
| 14,450 | 62.0000 | 10:22:35 | LSE | 614843 |
| 14,842 | 61.9900 | 10:24:36 | LSE | 617525 |
| 15,260 | 62.0400 | 10:27:55 | LSE | 621037 |
| 13,041 | 62.0100 | 10:29:06 | LSE | 622799 |
| 28,105 | 61.9700 | 10:29:43 | LSE | 623647 |
| 15,271 | 61.9600 | 10:29:51 | LSE | 623777 |
| 11,839 | 61.9600 | 10:29:51 | LSE | 623775 |
| 12,000 | 61.9600 | 10:29:51 | LSE | 623773 |
| 21,063 | 61.9400 | 10:30:39 | LSE | 625037 |
| 3,830  | 61.9500 | 10:30:39 | LSE | 625017 |
| 10,607 | 61.9500 | 10:30:39 | LSE | 625015 |
| 7,000  | 61.9500 | 10:30:39 | LSE | 625013 |
| 20,125 | 61.9500 | 10:30:39 | LSE | 625011 |
| 2,810  | 61.9500 | 10:30:39 | LSE | 625009 |
| 14,528 | 61.9400 | 10:31:18 | LSE | 626248 |
| 3,407  | 61.9400 | 10:31:18 | LSE | 626246 |
| 13,178 | 61.9400 | 10:31:18 | LSE | 626244 |
| 7,365  | 61.9300 | 10:31:20 | LSE | 626301 |
| 1,449  | 61.9300 | 10:31:20 | LSE | 626299 |
| 5,721  | 61.9300 | 10:31:21 | LSE | 626305 |
| 300    | 61.9300 | 10:31:24 | LSE | 626369 |
| 14,678 | 61.9300 | 10:31:24 | LSE | 626367 |
| 13,302 | 61.9100 | 10:32:17 | LSE | 627623 |
| 2,603  | 61.9100 | 10:32:17 | LSE | 627621 |
| 12,816 | 61.9500 | 10:34:06 | LSE | 630746 |
| 6,566  | 61.9500 | 10:34:06 | LSE | 630744 |
| 6,272  | 61.9500 | 10:34:06 | LSE | 630742 |
| 15,815 | 62.0000 | 10:36:08 | LSE | 634059 |
| 12,822 | 61.9900 | 10:37:55 | LSE | 636520 |
| 1,254  | 61.9800 | 10:38:24 | LSE | 637966 |
| 13,787 | 61.9800 | 10:38:24 | LSE | 637964 |
| 13,494 | 61.9800 | 10:38:56 | LSE | 638756 |
| 1,761  | 61.9900 | 10:42:35 | LSE | 643822 |
| 12,000 | 61.9900 | 10:42:35 | LSE | 643820 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 12,872 | 61.9900 | 10:42:35 | LSE | 643824 |
| 12,916 | 61.9900 | 10:45:14 | LSE | 647968 |
| 14,968 | 61.9800 | 10:45:25 | LSE | 648348 |
| 509    | 62.0600 | 10:49:13 | LSE | 653736 |
| 16,495 | 62.0600 | 10:49:13 | LSE | 653734 |
| 17,114 | 62.0600 | 10:49:13 | LSE | 653732 |
| 13,010 | 62.0500 | 10:49:42 | LSE | 654312 |
| 11,101 | 62.0500 | 10:49:42 | LSE | 654310 |
| 2,424  | 62.0500 | 10:49:42 | LSE | 654308 |
| 15,490 | 62.0400 | 10:51:54 | LSE | 657498 |
| 6,040  | 62.0400 | 10:51:54 | LSE | 657496 |
| 7,213  | 62.0400 | 10:51:54 | LSE | 657494 |
| 13,061 | 62.0200 | 10:54:23 | LSE | 661139 |
| 14,287 | 62.0200 | 10:54:23 | LSE | 661141 |
| 13,923 | 62.0100 | 10:56:14 | LSE | 663859 |
| 3,710  | 62.0200 | 10:57:55 | LSE | 665947 |
| 9,436  | 62.0200 | 10:57:55 | LSE | 665945 |
| 15,132 | 62.0300 | 11:00:54 | LSE | 669126 |
| 15,456 | 62.0200 | 11:01:16 | LSE | 669481 |
| 14,019 | 62.0500 | 11:04:58 | LSE | 672960 |
| 15,856 | 62.0500 | 11:06:00 | LSE | 673761 |
| 14,260 | 62.0400 | 11:06:58 | LSE | 674515 |
| 5,820  | 62.0200 | 11:10:25 | LSE | 677310 |
| 7,771  | 62.0200 | 11:10:25 | LSE | 677308 |
| 13,531 | 62.0200 | 11:11:23 | LSE | 678287 |
| 13,026 | 62.0100 | 11:11:36 | LSE | 678653 |
| 317    | 62.0100 | 11:11:36 | LSE | 678651 |
| 17,060 | 61.9800 | 11:11:45 | LSE | 679130 |
| 14,604 | 61.9800 | 11:11:45 | LSE | 679132 |
| 24,413 | 61.9700 | 11:11:46 | LSE | 679178 |
| 23,827 | 61.9600 | 11:11:49 | LSE | 679231 |
| 262    | 61.9500 | 11:11:53 | LSE | 679292 |
| 8,678  | 61.9700 | 11:13:05 | LSE | 681029 |
| 6,985  | 61.9700 | 11:13:05 | LSE | 681027 |
| 10,965 | 61.9700 | 11:13:05 | LSE | 681006 |
| 284    | 61.9700 | 11:13:05 | LSE | 681004 |
| 3,882  | 61.9700 | 11:13:05 | LSE | 681000 |
| 55     | 61.9700 | 11:13:05 | LSE | 680998 |
| 9,000  | 61.9700 | 11:13:05 | LSE | 680994 |
| 9,180  | 61.9700 | 11:13:05 | LSE | 680996 |
| 16,943 | 61.9700 | 11:13:05 | LSE | 680992 |
| 2,761  | 61.9700 | 11:13:05 | LSE | 680990 |
| 1,950  | 61.9700 | 11:13:05 | LSE | 680986 |
| 11,500 | 61.9700 | 11:13:05 | LSE | 680984 |
| 6,814  | 61.9700 | 11:13:05 | LSE | 680979 |
| 6,562  | 61.9700 | 11:13:05 | LSE | 680977 |
| 16,843 | 61.9700 | 11:13:05 | LSE | 680975 |
| 7,377  | 61.9800 | 11:13:05 | LSE | 680704 |
| 7,000  | 61.9800 | 11:13:05 | LSE | 680702 |
| 12,420 | 61.9400 | 11:13:15 | LSE | 681362 |
| 1,420  | 61.9500 | 11:13:53 | LSE | 681935 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,705  | 61.9500 | 11:14:45 | LSE | 682819 |
| 10,364 | 61.9500 | 11:14:45 | LSE | 682815 |
| 12,536 | 61.9500 | 11:14:45 | LSE | 682813 |
| 1,104  | 61.9400 | 11:14:51 | LSE | 683053 |
| 14,541 | 61.9200 | 11:16:43 | LSE | 684970 |
| 14,900 | 61.9200 | 11:16:43 | LSE | 684968 |
| 12,848 | 61.9200 | 11:16:46 | LSE | 685032 |
| 14,518 | 61.9000 | 11:20:25 | LSE | 688247 |
| 14,543 | 61.9000 | 11:20:25 | LSE | 688245 |
| 15,587 | 61.9000 | 11:20:25 | LSE | 688243 |
| 1,545  | 61.8800 | 11:24:05 | LSE | 691529 |
| 187    | 61.8800 | 11:24:36 | LSE | 691903 |
| 9,822  | 61.8800 | 11:24:36 | LSE | 691901 |
| 15,154 | 61.8800 | 11:24:36 | LSE | 691899 |
| 13,812 | 61.8800 | 11:24:36 | LSE | 691897 |
| 5,034  | 61.8800 | 11:24:36 | LSE | 691895 |
| 12,809 | 61.8200 | 11:27:45 | LSE | 694720 |
| 13,073 | 61.8400 | 11:27:45 | LSE | 694718 |
| 13,614 | 61.8400 | 11:27:45 | LSE | 694716 |
| 15,255 | 61.8400 | 11:27:45 | LSE | 694714 |
| 12,834 | 61.8000 | 11:27:47 | LSE | 694781 |
| 15,747 | 61.7700 | 11:28:01 | LSE | 695024 |
| 1,995  | 61.7700 | 11:28:07 | LSE | 695102 |
| 13,133 | 61.7700 | 11:28:07 | LSE | 695100 |
| 3,220  | 61.7700 | 11:28:07 | LSE | 695098 |
| 9,578  | 61.7700 | 11:28:07 | LSE | 695089 |
| 49     | 61.7700 | 11:28:07 | LSE | 695087 |
| 15,021 | 61.8200 | 11:30:29 | LSE | 697318 |
| 13,502 | 61.8200 | 11:30:29 | LSE | 697316 |
| 15,485 | 61.8200 | 11:30:29 | LSE | 697314 |
| 12,889 | 61.8100 | 11:30:56 | LSE | 697662 |
| 14,925 | 61.7500 | 11:33:42 | LSE | 701123 |
| 14,215 | 61.7400 | 11:33:48 | LSE | 701200 |
| 15,758 | 61.7400 | 11:33:48 | LSE | 701198 |
| 2,869  | 61.7400 | 11:35:32 | LSE | 702458 |
| 11,495 | 61.7400 | 11:35:37 | LSE | 702526 |
| 544    | 61.7300 | 11:36:39 | LSE | 703450 |
| 13,626 | 61.7300 | 11:36:39 | LSE | 703448 |
| 538    | 61.7300 | 11:36:39 | LSE | 703446 |
| 6,434  | 61.7300 | 11:36:39 | LSE | 703444 |
| 7,700  | 61.7300 | 11:36:39 | LSE | 703441 |
| 2,680  | 61.7300 | 11:38:55 | LSE | 705653 |
| 10,603 | 61.7300 | 11:38:55 | LSE | 705651 |
| 14,607 | 61.7300 | 11:40:10 | LSE | 706807 |
| 13,568 | 61.7400 | 11:42:50 | LSE | 709106 |
| 14,579 | 61.7400 | 11:42:50 | LSE | 709104 |
| 14,505 | 61.7400 | 11:42:50 | LSE | 709102 |
| 14,960 | 61.7200 | 11:43:35 | LSE | 709826 |
| 15,162 | 61.7100 | 11:45:12 | LSE | 711226 |
| 4,302  | 61.6900 | 11:47:35 | LSE | 713738 |
| 14,330 | 61.6900 | 11:47:35 | LSE | 713736 |



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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 9,008  | 61.6900 | 11:47:35 | LSE | 713740 |
| 13,313 | 61.6900 | 11:47:35 | LSE | 713742 |
| 13,029 | 61.7200 | 11:50:21 | LSE | 716036 |
| 13,219 | 61.7200 | 11:50:21 | LSE | 716034 |
| 11,944 | 61.7200 | 11:50:21 | LSE | 716032 |
| 1,000  | 61.7200 | 11:50:21 | LSE | 716030 |
| 15,821 | 61.7100 | 11:50:30 | LSE | 716147 |
| 13,725 | 61.6900 | 11:50:59 | LSE | 716582 |
| 15,258 | 61.6900 | 11:50:59 | LSE | 716580 |
| 15,429 | 61.6900 | 11:50:59 | LSE | 716578 |
| 14,073 | 61.6800 | 11:51:07 | LSE | 716690 |
| 14,871 | 61.6800 | 11:51:07 | LSE | 716687 |
| 15,649 | 61.6800 | 11:51:07 | LSE | 716685 |
| 1,412  | 61.6700 | 11:51:18 | LSE | 716973 |
| 15,588 | 61.6700 | 11:51:18 | LSE | 716971 |
| 10,866 | 61.6700 | 11:51:18 | LSE | 716977 |
| 789    | 61.6700 | 11:51:18 | LSE | 716975 |
| 15,684 | 61.6600 | 11:51:50 | LSE | 717537 |
| 15,161 | 61.6900 | 11:53:50 | LSE | 719208 |
| 7,818  | 61.6900 | 11:53:50 | LSE | 719206 |
| 14,534 | 61.6900 | 11:53:50 | LSE | 719204 |
| 5,082  | 61.6900 | 11:53:50 | LSE | 719202 |
| 12,796 | 61.6900 | 11:53:50 | LSE | 719200 |
| 14,280 | 61.6800 | 11:53:51 | LSE | 719227 |
| 15,378 | 61.6600 | 11:55:01 | LSE | 720281 |
| 14,548 | 61.6600 | 11:55:01 | LSE | 720279 |
| 14,245 | 61.6600 | 11:55:01 | LSE | 720277 |
| 13,231 | 61.6500 | 11:55:44 | LSE | 720956 |
| 14,108 | 61.6300 | 11:55:48 | LSE | 720989 |
| 13,208 | 61.7000 | 11:58:19 | LSE | 723456 |
| 2,500  | 61.7000 | 11:58:19 | LSE | 723454 |
| 6,363  | 61.7000 | 11:58:19 | LSE | 723446 |
| 15,868 | 61.7000 | 11:58:19 | LSE | 723448 |
| 12,924 | 61.7000 | 11:58:19 | LSE | 723450 |
| 9,223  | 61.7000 | 11:58:19 | LSE | 723452 |
| 13,552 | 61.6900 | 11:58:30 | LSE | 723600 |
| 14,509 | 61.6800 | 11:58:49 | LSE | 723836 |
| 3,273  | 61.6800 | 11:58:49 | LSE | 723834 |
| 11,178 | 61.6800 | 11:58:49 | LSE | 723832 |
| 3,073  | 61.6900 | 11:59:39 | LSE | 724530 |
| 3,406  | 61.6900 | 11:59:39 | LSE | 724528 |
| 8,080  | 61.6900 | 11:59:39 | LSE | 724526 |
| 13,161 | 61.6900 | 11:59:39 | LSE | 724524 |
| 2,652  | 61.6700 | 12:03:00 | LSE | 727881 |
| 15,513 | 61.6700 | 12:03:00 | LSE | 727883 |
| 14,260 | 61.6700 | 12:03:00 | LSE | 727886 |
| 12,938 | 61.6700 | 12:03:00 | LSE | 727888 |
| 15,540 | 61.6700 | 12:03:00 | LSE | 727879 |
| 9,827  | 61.6700 | 12:03:34 | LSE | 728459 |
| 12,315 | 61.6700 | 12:03:34 | LSE | 728457 |
| 9,472  | 61.6700 | 12:03:34 | LSE | 728455 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,612  | 61.6700 | 12:03:34 | LSE | 728453 |
| 15,833 | 61.6700 | 12:03:34 | LSE | 728451 |
| 10,864 | 61.6700 | 12:04:58 | LSE | 729620 |
| 5,364  | 61.6700 | 12:04:58 | LSE | 729618 |
| 14,126 | 61.6700 | 12:04:58 | LSE | 729616 |
| 13,179 | 61.6600 | 12:05:14 | LSE | 729831 |
| 34     | 61.6600 | 12:07:20 | LSE | 731588 |
| 7,666  | 61.6600 | 12:07:50 | LSE | 731970 |
| 12,877 | 61.6600 | 12:07:50 | LSE | 731968 |
| 14,581 | 61.6600 | 12:07:50 | LSE | 731966 |
| 15,359 | 61.6600 | 12:09:36 | LSE | 733365 |
| 15,804 | 61.6600 | 12:09:36 | LSE | 733363 |
| 14,224 | 61.6600 | 12:09:36 | LSE | 733361 |
| 8,233  | 61.6600 | 12:09:36 | LSE | 733359 |
| 4,581  | 61.6600 | 12:09:36 | LSE | 733357 |
| 15,099 | 61.6600 | 12:09:36 | LSE | 733355 |
| 7,211  | 61.6600 | 12:09:36 | LSE | 733353 |
| 5,365  | 61.6500 | 12:09:38 | LSE | 733455 |
| 9,200  | 61.6500 | 12:09:38 | LSE | 733453 |
| 7,062  | 61.6500 | 12:09:38 | LSE | 733451 |
| 15,658 | 61.6500 | 12:09:38 | LSE | 733449 |
| 8,479  | 61.6500 | 12:09:38 | LSE | 733447 |
| 14,406 | 61.6500 | 12:09:38 | LSE | 733445 |
| 14,280 | 61.6300 | 12:09:43 | LSE | 733660 |
| 13,392 | 61.6100 | 12:10:01 | LSE | 734072 |
| 15,174 | 61.6300 | 12:11:45 | LSE | 735531 |
| 15,598 | 61.6300 | 12:11:45 | LSE | 735529 |
| 2,398  | 61.6300 | 12:11:45 | LSE | 735527 |
| 11,137 | 61.6300 | 12:11:45 | LSE | 735525 |
| 8,025  | 61.6200 | 12:13:28 | LSE | 736728 |
| 7,000  | 61.6200 | 12:13:28 | LSE | 736726 |
| 7,859  | 61.6200 | 12:13:28 | LSE | 736722 |
| 6,160  | 61.6200 | 12:13:28 | LSE | 736720 |
| 11,734 | 61.6200 | 12:13:28 | LSE | 736718 |
| 3,187  | 61.6200 | 12:13:28 | LSE | 736716 |
| 13,845 | 61.6200 | 12:13:28 | LSE | 736714 |
| 13,585 | 61.5800 | 12:15:36 | LSE | 738553 |
| 13,035 | 61.5800 | 12:15:36 | LSE | 738555 |
| 4,126  | 61.5800 | 12:15:36 | LSE | 738557 |
| 7,380  | 61.5800 | 12:15:36 | LSE | 738559 |
| 7,500  | 61.5800 | 12:15:36 | LSE | 738561 |
| 8,140  | 61.5800 | 12:15:36 | LSE | 738563 |
| 3,460  | 61.5800 | 12:15:36 | LSE | 738565 |
| 12,979 | 61.5600 | 12:15:38 | LSE | 738604 |
| 15,413 | 61.5700 | 12:15:38 | LSE | 738602 |
| 1,835  | 61.6200 | 12:18:07 | LSE | 740879 |
| 12,300 | 61.6200 | 12:18:07 | LSE | 740877 |
| 15,853 | 61.6200 | 12:18:07 | LSE | 740875 |
| 14,111 | 61.6200 | 12:18:07 | LSE | 740873 |
| 15,724 | 61.6200 | 12:18:07 | LSE | 740871 |
| 3,999  | 61.6200 | 12:18:07 | LSE | 740869 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 997    | 61.6200 | 12:18:07 | LSE | 740867 |
| 9,950  | 61.6200 | 12:18:07 | LSE | 740865 |
| 14,952 | 61.6000 | 12:18:21 | LSE | 741046 |
| 13,098 | 61.5900 | 12:18:38 | LSE | 741320 |
| 14,472 | 61.5700 | 12:18:53 | LSE | 741511 |
| 14,236 | 61.5700 | 12:18:53 | LSE | 741509 |
| 15,810 | 61.5800 | 12:20:50 | LSE | 743021 |
| 13,340 | 61.5800 | 12:20:50 | LSE | 743019 |
| 5,750  | 61.5800 | 12:20:50 | LSE | 743017 |
| 9,294  | 61.5800 | 12:20:50 | LSE | 743015 |
| 15,209 | 61.5700 | 12:21:07 | LSE | 743323 |
| 2,879  | 61.5900 | 12:23:13 | LSE | 744906 |
| 10,012 | 61.5900 | 12:23:13 | LSE | 744904 |
| 13,374 | 61.5900 | 12:23:13 | LSE | 744893 |
| 9,455  | 61.5900 | 12:23:13 | LSE | 744891 |
| 4,052  | 61.5900 | 12:23:13 | LSE | 744889 |
| 219    | 61.5900 | 12:24:45 | LSE | 746390 |
| 14,931 | 61.5900 | 12:24:45 | LSE | 746388 |
| 15,373 | 61.6100 | 12:26:50 | LSE | 748277 |
| 14,864 | 61.6100 | 12:26:50 | LSE | 748279 |
| 14,108 | 61.6300 | 12:30:46 | LSE | 751554 |
| 15,823 | 61.6300 | 12:30:46 | LSE | 751552 |
| 14,352 | 61.6300 | 12:30:46 | LSE | 751550 |
| 7,271  | 61.6300 | 12:30:46 | LSE | 751548 |
| 7,193  | 61.6300 | 12:30:46 | LSE | 751546 |
| 7,742  | 61.6300 | 12:31:34 | LSE | 752588 |
| 14,738 | 61.6300 | 12:31:34 | LSE | 752586 |
| 7,733  | 61.6300 | 12:31:34 | LSE | 752584 |
| 15,305 | 61.6300 | 12:31:34 | LSE | 752582 |
| 14,375 | 61.6300 | 12:33:09 | LSE | 753499 |
| 12,830 | 61.6300 | 12:33:09 | LSE | 753497 |
| 12,979 | 61.6400 | 12:34:54 | LSE | 754988 |
| 13,169 | 61.6400 | 12:34:54 | LSE | 754990 |
| 2,530  | 61.6400 | 12:34:54 | LSE | 754986 |
| 13,820 | 61.6300 | 12:35:33 | LSE | 755610 |
| 18,704 | 61.6300 | 12:38:10 | LSE | 757782 |
| 3,819  | 61.6300 | 12:38:10 | LSE | 757780 |
| 2,733  | 61.6300 | 12:38:10 | LSE | 757778 |
| 11,200 | 61.6300 | 12:38:10 | LSE | 757776 |
| 7,261  | 61.6300 | 12:38:10 | LSE | 757774 |
| 7,000  | 61.6300 | 12:38:10 | LSE | 757772 |
| 19,138 | 61.6300 | 12:39:06 | LSE | 758686 |
| 11,675 | 61.6300 | 12:39:06 | LSE | 758684 |
| 3,970  | 61.6300 | 12:39:06 | LSE | 758682 |
| 14,315 | 61.6300 | 12:39:06 | LSE | 758680 |
| 2,288  | 61.6300 | 12:40:06 | LSE | 759419 |
| 13,284 | 61.6300 | 12:40:06 | LSE | 759421 |
| 13,056 | 61.6300 | 12:40:06 | LSE | 759417 |
| 13,441 | 61.6200 | 12:40:12 | LSE | 759511 |
| 13,257 | 61.6200 | 12:40:12 | LSE | 759509 |
| 14,290 | 61.6200 | 12:40:12 | LSE | 759507 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 1,374  | 61.6200 | 12:41:32 | LSE | 760528 |
| 4,626  | 61.6200 | 12:41:32 | LSE | 760526 |
| 7,000  | 61.6200 | 12:41:32 | LSE | 760524 |
| 19,053 | 61.6200 | 12:41:32 | LSE | 760516 |
| 15,398 | 61.6200 | 12:41:32 | LSE | 760514 |
| 14,878 | 61.6200 | 12:41:32 | LSE | 760512 |
| 14,034 | 61.6200 | 12:41:32 | LSE | 760510 |
| 14,342 | 61.6300 | 12:43:41 | LSE | 762509 |
| 15,085 | 61.6300 | 12:43:41 | LSE | 762513 |
| 16,133 | 61.6300 | 12:43:41 | LSE | 762511 |
| 6,548  | 61.6300 | 12:43:41 | LSE | 762505 |
| 8,344  | 61.6300 | 12:43:41 | LSE | 762507 |
| 8,945  | 61.6200 | 12:44:08 | LSE | 763110 |
| 8,342  | 61.6200 | 12:44:08 | LSE | 763108 |
| 5,433  | 61.6200 | 12:44:08 | LSE | 763106 |
| 7,360  | 61.6200 | 12:44:08 | LSE | 763104 |
| 4,752  | 61.6300 | 12:45:06 | LSE | 764015 |
| 999    | 61.6300 | 12:45:06 | LSE | 764013 |
| 11,000 | 61.6300 | 12:45:06 | LSE | 764011 |
| 15,823 | 61.6300 | 12:45:06 | LSE | 764009 |
| 12,435 | 61.6300 | 12:45:06 | LSE | 764007 |
| 1,895  | 61.6200 | 12:45:23 | LSE | 764242 |
| 10,681 | 61.6200 | 12:45:23 | LSE | 764238 |
| 2,500  | 61.6200 | 12:45:23 | LSE | 764240 |
| 3,963  | 61.6200 | 12:45:23 | LSE | 764234 |
| 14,817 | 61.6200 | 12:45:23 | LSE | 764232 |
| 10,484 | 61.6200 | 12:45:23 | LSE | 764230 |
| 15,318 | 61.6200 | 12:45:23 | LSE | 764228 |
| 14,612 | 61.6200 | 12:46:45 | LSE | 765369 |
| 13,701 | 61.6100 | 12:47:39 | LSE | 766266 |
| 13,327 | 61.6000 | 12:47:48 | LSE | 766399 |
| 15,631 | 61.6000 | 12:47:48 | LSE | 766397 |
| 324    | 61.5800 | 12:47:51 | LSE | 766521 |
| 14,435 | 61.5800 | 12:47:51 | LSE | 766519 |
| 8,299  | 61.5900 | 12:47:51 | LSE | 766503 |
| 6,117  | 61.5900 | 12:47:51 | LSE | 766501 |
| 12,863 | 61.5900 | 12:47:51 | LSE | 766499 |
| 15,020 | 61.5900 | 12:47:51 | LSE | 766497 |
| 15,352 | 61.5700 | 12:49:11 | LSE | 768244 |
| 14,536 | 61.5700 | 12:49:11 | LSE | 768242 |
| 7,852  | 61.5900 | 12:50:28 | LSE | 769184 |
| 6,052  | 61.5900 | 12:50:28 | LSE | 769182 |
| 14,548 | 61.5900 | 12:50:28 | LSE | 769180 |
| 6,695  | 61.5800 | 12:50:41 | LSE | 769414 |
| 6,859  | 61.5800 | 12:50:41 | LSE | 769412 |
| 9,441  | 61.5800 | 12:50:45 | LSE | 769491 |
| 1,890  | 61.6000 | 12:53:03 | LSE | 771668 |
| 12,534 | 61.6000 | 12:53:03 | LSE | 771670 |
| 15,502 | 61.6000 | 12:53:03 | LSE | 771662 |
| 3,943  | 61.6000 | 12:53:03 | LSE | 771660 |
| 11,419 | 61.6000 | 12:53:03 | LSE | 771658 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 15,121 | 61.6000 | 12:53:03 | LSE | 771633 |
| 15,682 | 61.6000 | 12:53:03 | LSE | 771631 |
| 15,105 | 61.6000 | 12:53:03 | LSE | 771629 |
| 15,210 | 61.6000 | 12:53:03 | LSE | 771627 |
| 13,422 | 61.5800 | 12:53:08 | LSE | 771906 |
| 14,775 | 61.5700 | 12:53:50 | LSE | 773428 |
| 8,623  | 61.5900 | 12:54:54 | LSE | 774651 |
| 5,212  | 61.5900 | 12:54:54 | LSE | 774649 |
| 15,877 | 61.5900 | 12:54:54 | LSE | 774647 |
| 15,096 | 61.5900 | 12:54:54 | LSE | 774645 |
| 12,798 | 61.5900 | 12:56:27 | LSE | 776280 |
| 12,886 | 61.5900 | 12:56:27 | LSE | 776278 |
| 14,283 | 61.5900 | 12:56:27 | LSE | 776276 |
| 5,685  | 61.5900 | 12:57:22 | LSE | 777171 |
| 9,911  | 61.5900 | 12:57:22 | LSE | 777173 |
| 13,209 | 61.5900 | 12:57:22 | LSE | 777169 |
| 2,861  | 61.5800 | 12:57:28 | LSE | 777268 |
| 11,880 | 61.6100 | 13:00:00 | LSE | 779785 |
| 14,117 | 61.6100 | 13:00:00 | LSE | 779789 |
| 1,362  | 61.6100 | 13:00:00 | LSE | 779787 |
| 15,451 | 61.6100 | 13:00:00 | LSE | 779791 |
| 14,517 | 61.6100 | 13:00:00 | LSE | 779795 |
| 13,506 | 61.6100 | 13:00:00 | LSE | 779793 |
| 15,678 | 61.6000 | 13:01:16 | LSE | 783489 |
| 14,612 | 61.6000 | 13:01:16 | LSE | 783487 |
| 14,490 | 61.6000 | 13:01:16 | LSE | 783485 |
| 9,066  | 61.6500 | 13:03:11 | LSE | 786201 |
| 7,000  | 61.6500 | 13:03:11 | LSE | 786199 |
| 7,506  | 61.6500 | 13:03:11 | LSE | 786192 |
| 7,000  | 61.6500 | 13:03:11 | LSE | 786190 |
| 14,159 | 61.6500 | 13:03:11 | LSE | 786172 |
| 20,351 | 61.6500 | 13:03:11 | LSE | 786168 |
| 14,970 | 61.6500 | 13:03:11 | LSE | 786166 |
| 19,085 | 61.6500 | 13:03:11 | LSE | 786164 |
| 145    | 61.6600 | 13:05:42 | LSE | 788830 |
| 40     | 61.6600 | 13:05:42 | LSE | 788822 |
| 3,830  | 61.6600 | 13:05:42 | LSE | 788820 |
| 13,277 | 61.6600 | 13:05:42 | LSE | 788818 |
| 11,959 | 61.6600 | 13:05:42 | LSE | 788824 |
| 18,220 | 61.6600 | 13:05:42 | LSE | 788826 |
| 15,780 | 61.6600 | 13:05:42 | LSE | 788828 |
| 5,405  | 61.6500 | 13:05:57 | LSE | 789086 |
| 10,081 | 61.6500 | 13:05:57 | LSE | 789084 |
| 45     | 61.6500 | 13:05:57 | LSE | 789079 |
| 12,926 | 61.6500 | 13:05:57 | LSE | 789077 |
| 14,029 | 61.6500 | 13:05:57 | LSE | 789075 |
| 14,594 | 61.6700 | 13:10:59 | LSE | 794845 |
| 13,936 | 61.6700 | 13:10:59 | LSE | 794847 |
| 13,963 | 61.6700 | 13:10:59 | LSE | 794849 |
| 14,047 | 61.6700 | 13:10:59 | LSE | 794851 |
| 13,598 | 61.6700 | 13:10:59 | LSE | 794853 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,649 | 61.6600 | 13:11:22 | LSE | 795510 |
| 15,342 | 61.6600 | 13:11:22 | LSE | 795508 |
| 14,488 | 61.6600 | 13:11:22 | LSE | 795506 |
| 15,733 | 61.6600 | 13:11:22 | LSE | 795504 |
| 15,385 | 61.6600 | 13:11:22 | LSE | 795502 |
| 5,214  | 61.6500 | 13:11:46 | LSE | 795899 |
| 7,561  | 61.6500 | 13:11:46 | LSE | 795897 |
| 14,155 | 61.6500 | 13:11:46 | LSE | 795895 |
| 14,468 | 61.6500 | 13:13:54 | LSE | 797957 |
| 13,059 | 61.6500 | 13:13:54 | LSE | 797955 |
| 12,861 | 61.6500 | 13:13:54 | LSE | 797961 |
| 15,600 | 61.6500 | 13:13:54 | LSE | 797959 |
| 1      | 61.6400 | 13:16:34 | LSE | 800589 |
| 2      | 61.6400 | 13:16:34 | LSE | 800528 |
| 13     | 61.6400 | 13:16:34 | LSE | 800522 |
| 4,102  | 61.6400 | 13:16:34 | LSE | 800425 |
| 12,911 | 61.6400 | 13:16:34 | LSE | 800358 |
| 15,427 | 61.6400 | 13:16:34 | LSE | 800356 |
| 14,500 | 61.6400 | 13:16:34 | LSE | 800354 |
| 14,377 | 61.6400 | 13:16:34 | LSE | 800352 |
| 18,278 | 61.6500 | 13:18:36 | LSE | 802947 |
| 13,926 | 61.6500 | 13:18:36 | LSE | 802945 |
| 19,967 | 61.6500 | 13:18:36 | LSE | 802943 |
| 14,740 | 61.6500 | 13:18:36 | LSE | 802941 |
| 13,512 | 61.6800 | 13:22:12 | LSE | 807514 |
| 12,791 | 61.6800 | 13:22:12 | LSE | 807512 |
| 15,562 | 61.6800 | 13:22:12 | LSE | 807502 |
| 14,655 | 61.6800 | 13:22:12 | LSE | 807504 |
| 15,277 | 61.6800 | 13:22:12 | LSE | 807506 |
| 15,528 | 61.6800 | 13:22:12 | LSE | 807508 |
| 407    | 61.6800 | 13:22:12 | LSE | 807510 |
| 13,482 | 61.6700 | 13:23:41 | LSE | 808990 |
| 1,738  | 61.6700 | 13:23:41 | LSE | 808988 |
| 12,122 | 61.6700 | 13:23:41 | LSE | 808986 |
| 423    | 61.6700 | 13:23:41 | LSE | 808984 |
| 3,351  | 61.6700 | 13:23:41 | LSE | 808982 |
| 9,828  | 61.6700 | 13:23:41 | LSE | 808980 |
| 12,108 | 61.6700 | 13:23:41 | LSE | 808978 |
| 7,574  | 61.6700 | 13:23:41 | LSE | 808976 |
| 13,586 | 61.6700 | 13:23:41 | LSE | 808974 |
| 11,191 | 61.6700 | 13:23:41 | LSE | 808972 |
| 4,634  | 61.6700 | 13:23:41 | LSE | 808970 |
| 6,549  | 61.6900 | 13:26:25 | LSE | 812375 |
| 8,676  | 61.6900 | 13:26:25 | LSE | 812373 |
| 8,613  | 61.6900 | 13:26:25 | LSE | 812371 |
| 14,887 | 61.6900 | 13:26:25 | LSE | 812369 |
| 14,310 | 61.6900 | 13:26:25 | LSE | 812367 |
| 4,865  | 61.6900 | 13:26:25 | LSE | 812365 |
| 15,163 | 61.6900 | 13:26:25 | LSE | 812363 |
| 13,972 | 61.6900 | 13:26:25 | LSE | 812361 |
| 13,258 | 61.6900 | 13:27:51 | LSE | 813772 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 19,843 | 61.6900 | 13:27:51 | LSE | 813770 |
| 15,701 | 61.6900 | 13:27:51 | LSE | 813768 |
| 7,613  | 61.6800 | 13:28:24 | LSE | 814592 |
| 7,293  | 61.6700 | 13:29:16 | LSE | 815606 |
| 15,210 | 61.6800 | 13:29:16 | LSE | 815604 |
| 9,733  | 61.6900 | 13:29:16 | LSE | 815602 |
| 8,788  | 61.6900 | 13:29:16 | LSE | 815600 |
| 3,539  | 61.6900 | 13:29:16 | LSE | 815598 |
| 21,673 | 61.6900 | 13:29:16 | LSE | 815596 |
| 14,844 | 61.6900 | 13:29:16 | LSE | 815592 |
| 4,979  | 61.6900 | 13:29:16 | LSE | 815594 |
| 14,162 | 61.6700 | 13:29:32 | LSE | 815830 |
| 212    | 61.6700 | 13:29:32 | LSE | 815828 |
| 15,189 | 61.6700 | 13:29:32 | LSE | 815826 |
| 8,552  | 61.6700 | 13:29:32 | LSE | 815824 |
| 14,651 | 61.6800 | 13:31:09 | LSE | 817617 |
| 16,936 | 61.6800 | 13:31:09 | LSE | 817619 |
| 1,367  | 61.6700 | 13:32:04 | LSE | 818758 |
| 9,334  | 61.6700 | 13:32:04 | LSE | 818756 |
| 5,788  | 61.6700 | 13:32:04 | LSE | 818754 |
| 14,743 | 61.6700 | 13:32:04 | LSE | 818729 |
| 14,321 | 61.6700 | 13:32:04 | LSE | 818731 |
| 13,215 | 61.6700 | 13:32:04 | LSE | 818727 |
| 6,924  | 61.6600 | 13:32:20 | LSE | 819216 |
| 6,998  | 61.6600 | 13:32:20 | LSE | 819200 |
| 9,222  | 61.6600 | 13:32:20 | LSE | 819198 |
| 3,578  | 61.6600 | 13:32:20 | LSE | 819196 |
| 14,579 | 61.6500 | 13:32:57 | LSE | 819770 |
| 694    | 61.6500 | 13:32:57 | LSE | 819772 |
| 195    | 61.6500 | 13:32:57 | LSE | 819765 |
| 8,568  | 61.6500 | 13:32:57 | LSE | 819763 |
| 5,211  | 61.6500 | 13:32:57 | LSE | 819761 |
| 5,614  | 61.6300 | 13:33:58 | LSE | 820884 |
| 9,115  | 61.6300 | 13:33:58 | LSE | 820882 |
| 7,603  | 61.6300 | 13:33:58 | LSE | 820888 |
| 5,678  | 61.6300 | 13:33:58 | LSE | 820886 |
| 256    | 61.6300 | 13:34:40 | LSE | 821740 |
| 13,195 | 61.6300 | 13:34:56 | LSE | 822048 |
| 14,336 | 61.6300 | 13:34:56 | LSE | 822046 |
| 15,761 | 61.6300 | 13:34:56 | LSE | 822044 |
| 15,523 | 61.6300 | 13:34:56 | LSE | 822042 |
| 14,865 | 61.6400 | 13:37:37 | LSE | 824957 |
| 15,735 | 61.6400 | 13:37:37 | LSE | 824955 |
| 2,443  | 61.6400 | 13:37:37 | LSE | 824953 |
| 12,356 | 61.6400 | 13:37:37 | LSE | 824951 |
| 2,804  | 61.6500 | 13:39:20 | LSE | 827115 |
| 15,436 | 61.6500 | 13:39:20 | LSE | 827119 |
| 10,364 | 61.6500 | 13:39:20 | LSE | 827117 |
| 15,552 | 61.6500 | 13:39:20 | LSE | 827113 |
| 13,471 | 61.6700 | 13:41:00 | LSE | 828765 |
| 448    | 61.6700 | 13:41:00 | LSE | 828763 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,313  | 61.6700 | 13:41:00 | LSE | 828761 |
| 15,137 | 61.6700 | 13:41:00 | LSE | 828759 |
| 8,064  | 61.6700 | 13:41:00 | LSE | 828757 |
| 14,634 | 61.6700 | 13:41:00 | LSE | 828755 |
| 15,870 | 61.6700 | 13:42:17 | LSE | 830205 |
| 4,117  | 61.6700 | 13:42:17 | LSE | 830203 |
| 3,040  | 61.6700 | 13:42:17 | LSE | 830201 |
| 8,959  | 61.6700 | 13:42:17 | LSE | 830199 |
| 12,461 | 61.6700 | 13:42:17 | LSE | 830197 |
| 9,300  | 61.6600 | 13:42:24 | LSE | 830451 |
| 2,500  | 61.6600 | 13:42:24 | LSE | 830449 |
| 1,065  | 61.6600 | 13:42:24 | LSE | 830453 |
| 10,652 | 61.6600 | 13:42:24 | LSE | 830441 |
| 3,856  | 61.6600 | 13:42:24 | LSE | 830443 |
| 14,902 | 61.6500 | 13:43:21 | LSE | 831729 |
| 186    | 61.6500 | 13:43:21 | LSE | 831727 |
| 15,004 | 61.6500 | 13:46:44 | LSE | 835034 |
| 14,899 | 61.6500 | 13:46:44 | LSE | 835032 |
| 13,040 | 61.6500 | 13:46:44 | LSE | 835030 |
| 13,732 | 61.6500 | 13:46:44 | LSE | 835028 |
| 455    | 61.6500 | 13:46:44 | LSE | 835026 |
| 13,553 | 61.6600 | 13:48:15 | LSE | 837050 |
| 4,383  | 61.6600 | 13:48:15 | LSE | 837042 |
| 20     | 61.6600 | 13:48:15 | LSE | 837036 |
| 5,086  | 61.6600 | 13:48:15 | LSE | 837038 |
| 8,420  | 61.6600 | 13:48:15 | LSE | 837040 |
| 8,415  | 61.6600 | 13:48:15 | LSE | 837046 |
| 13,189 | 61.6600 | 13:48:15 | LSE | 837048 |
| 3,029  | 61.6600 | 13:48:15 | LSE | 837044 |
| 14,130 | 61.6600 | 13:48:15 | LSE | 837034 |
| 17,452 | 61.6700 | 13:49:12 | LSE | 838400 |
| 14,730 | 61.6700 | 13:49:12 | LSE | 838398 |
| 15,513 | 61.6600 | 13:49:31 | LSE | 838748 |
| 15,137 | 61.6600 | 13:49:31 | LSE | 838746 |
| 14,067 | 61.6500 | 13:49:51 | LSE | 839225 |
| 11,866 | 61.6500 | 13:51:06 | LSE | 840590 |
| 13,801 | 61.6500 | 13:52:24 | LSE | 841771 |
| 813    | 61.6500 | 13:52:24 | LSE | 841775 |
| 15,858 | 61.6500 | 13:52:24 | LSE | 841773 |
| 1,126  | 61.6500 | 13:52:24 | LSE | 841765 |
| 13,309 | 61.6500 | 13:52:24 | LSE | 841769 |
| 13,973 | 61.6500 | 13:52:24 | LSE | 841767 |
| 4,900  | 61.6300 | 13:52:54 | LSE | 842374 |
| 4,751  | 61.6300 | 13:52:54 | LSE | 842372 |
| 4,900  | 61.6300 | 13:52:54 | LSE | 842370 |
| 13,232 | 61.6300 | 13:52:54 | LSE | 842368 |
| 4,832  | 61.6400 | 13:52:54 | LSE | 842336 |
| 3,647  | 61.6400 | 13:52:54 | LSE | 842317 |
| 11,200 | 61.6400 | 13:52:54 | LSE | 842314 |
| 10,523 | 61.6400 | 13:52:54 | LSE | 842312 |
| 1,832  | 61.6400 | 13:52:54 | LSE | 842310 |



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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,700 | 61.6400 | 13:52:54 | LSE | 842308 |
| 15,159 | 61.6400 | 13:52:54 | LSE | 842269 |
| 11,607 | 61.6100 | 13:55:00 | LSE | 844956 |
| 15,293 | 61.6100 | 13:55:00 | LSE | 844954 |
| 13,536 | 61.6100 | 13:55:00 | LSE | 844958 |
| 4,035  | 61.6100 | 13:55:00 | LSE | 844960 |
| 15,923 | 61.5900 | 13:55:50 | LSE | 846026 |
| 13,044 | 61.5900 | 13:55:50 | LSE | 846024 |
| 3,151  | 61.5900 | 13:55:50 | LSE | 846022 |
| 12,069 | 61.5900 | 13:55:50 | LSE | 846020 |
| 13,706 | 61.5800 | 13:55:56 | LSE | 846107 |
| 15,467 | 61.5800 | 13:55:56 | LSE | 846105 |
| 1,108  | 61.5700 | 13:58:51 | LSE | 849033 |
| 6,655  | 61.5700 | 13:58:51 | LSE | 849031 |
| 7,733  | 61.5700 | 13:58:51 | LSE | 849029 |
| 3,727  | 61.5700 | 13:59:13 | LSE | 849385 |
| 7,806  | 61.5600 | 13:59:29 | LSE | 849697 |
| 5,401  | 61.5600 | 13:59:29 | LSE | 849694 |
| 7,630  | 61.5600 | 13:59:29 | LSE | 849692 |
| 5,669  | 61.5600 | 13:59:29 | LSE | 849672 |
| 14,008 | 61.5700 | 13:59:29 | LSE | 849667 |
| 14,822 | 61.5700 | 13:59:29 | LSE | 849653 |
| 8,049  | 61.5700 | 13:59:29 | LSE | 849655 |
| 11,129 | 61.5700 | 13:59:29 | LSE | 849657 |
| 2,613  | 61.5700 | 13:59:29 | LSE | 849659 |
| 11,658 | 61.5700 | 13:59:29 | LSE | 849663 |
| 1,127  | 61.5700 | 13:59:29 | LSE | 849665 |
| 15,001 | 61.5700 | 13:59:29 | LSE | 849661 |
| 1,245  | 61.5800 | 14:00:37 | LSE | 851103 |
| 12,864 | 61.5800 | 14:00:37 | LSE | 851099 |
| 14,781 | 61.5800 | 14:00:37 | LSE | 851101 |
| 6,643  | 61.5800 | 14:00:37 | LSE | 851107 |
| 15,552 | 61.5800 | 14:00:37 | LSE | 851105 |
| 7,027  | 61.5800 | 14:00:37 | LSE | 851109 |
| 5,419  | 61.5800 | 14:00:37 | LSE | 851097 |
| 7,795  | 61.5800 | 14:00:37 | LSE | 851095 |
| 7,603  | 61.5700 | 14:00:43 | LSE | 851309 |
| 15,838 | 61.5700 | 14:01:11 | LSE | 851916 |
| 11,288 | 61.5700 | 14:01:11 | LSE | 851914 |
| 2,437  | 61.5700 | 14:01:11 | LSE | 851912 |
| 6,450  | 61.5700 | 14:01:11 | LSE | 851910 |
| 2,585  | 61.5600 | 14:01:12 | LSE | 851959 |
| 15,524 | 61.5600 | 14:01:15 | LSE | 852055 |
| 3,343  | 61.5600 | 14:01:15 | LSE | 852053 |
| 11,559 | 61.5600 | 14:01:15 | LSE | 852051 |
| 10,575 | 61.5600 | 14:01:15 | LSE | 852049 |
| 13,500 | 61.5400 | 14:01:19 | LSE | 852181 |
| 14,854 | 61.5500 | 14:01:19 | LSE | 852158 |
| 15,281 | 61.5500 | 14:01:19 | LSE | 852156 |
| 14,942 | 61.5700 | 14:03:01 | LSE | 854463 |
| 14,316 | 61.5700 | 14:03:01 | LSE | 854465 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,113 | 61.5700 | 14:03:01 | LSE | 854467 |
| 13,224 | 61.5600 | 14:04:08 | LSE | 855831 |
| 14,641 | 61.5700 | 14:05:27 | LSE | 857246 |
| 14,878 | 61.5700 | 14:05:27 | LSE | 857244 |
| 15,619 | 61.5700 | 14:05:27 | LSE | 857242 |
| 14,749 | 61.5700 | 14:05:27 | LSE | 857240 |
| 13,105 | 61.5700 | 14:05:27 | LSE | 857238 |
| 15,613 | 61.5600 | 14:05:29 | LSE | 857293 |
| 566    | 61.5600 | 14:05:29 | LSE | 857289 |
| 11,999 | 61.5600 | 14:05:29 | LSE | 857291 |
| 9,419  | 61.5600 | 14:05:29 | LSE | 857299 |
| 5,426  | 61.5600 | 14:05:29 | LSE | 857295 |
| 1,066  | 61.5600 | 14:05:29 | LSE | 857297 |
| 14,847 | 61.6300 | 14:07:05 | LSE | 859270 |
| 13,726 | 61.6300 | 14:07:05 | LSE | 859268 |
| 16,276 | 61.6300 | 14:07:05 | LSE | 859266 |
| 16,131 | 61.6300 | 14:07:05 | LSE | 859264 |
| 13,647 | 61.6100 | 14:07:40 | LSE | 859923 |
| 13,202 | 61.6200 | 14:07:40 | LSE | 859920 |
| 14,881 | 61.6200 | 14:07:40 | LSE | 859918 |
| 14,469 | 61.6000 | 14:07:46 | LSE | 860017 |
| 4,154  | 61.5900 | 14:07:51 | LSE | 860112 |
| 10,764 | 61.5900 | 14:07:51 | LSE | 860110 |
| 7,242  | 61.5900 | 14:11:13 | LSE | 864050 |
| 14,016 | 61.5900 | 14:11:13 | LSE | 864046 |
| 6,719  | 61.5900 | 14:11:13 | LSE | 864048 |
| 13,675 | 61.5900 | 14:11:13 | LSE | 864054 |
| 15,512 | 61.5900 | 14:11:13 | LSE | 864052 |
| 12,928 | 61.5900 | 14:11:13 | LSE | 864056 |
| 545    | 61.5800 | 14:12:07 | LSE | 865027 |
| 12,858 | 61.5800 | 14:12:07 | LSE | 865025 |
| 14,673 | 61.5800 | 14:12:07 | LSE | 865023 |
| 14,225 | 61.5800 | 14:12:07 | LSE | 865021 |
| 14,408 | 61.5700 | 14:12:22 | LSE | 865433 |
| 2,609  | 61.5700 | 14:12:22 | LSE | 865431 |
| 10,654 | 61.5700 | 14:12:22 | LSE | 865429 |
| 13,888 | 61.5700 | 14:12:22 | LSE | 865427 |
| 14,083 | 61.5600 | 14:12:23 | LSE | 865454 |
| 5,352  | 61.5700 | 14:13:44 | LSE | 866867 |
| 8,992  | 61.5700 | 14:13:44 | LSE | 866865 |
| 6,647  | 61.5700 | 14:13:44 | LSE | 866869 |
| 8,642  | 61.5700 | 14:13:44 | LSE | 866871 |
| 15,584 | 61.5700 | 14:13:44 | LSE | 866873 |
| 12,928 | 61.5700 | 14:13:44 | LSE | 866875 |
| 13,672 | 61.5800 | 14:16:07 | LSE | 869909 |
| 263    | 61.5800 | 14:16:07 | LSE | 869911 |
| 2,712  | 61.5800 | 14:16:07 | LSE | 869913 |
| 2,504  | 61.5800 | 14:16:07 | LSE | 869915 |
| 11,348 | 61.5800 | 14:16:07 | LSE | 869917 |
| 1,279  | 61.5800 | 14:16:07 | LSE | 869919 |
| 11,848 | 61.5800 | 14:16:07 | LSE | 869906 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,000  | 61.5800 | 14:16:07 | LSE | 869904 |
| 3,843  | 61.5800 | 14:16:07 | LSE | 869892 |
| 11,391 | 61.5800 | 14:16:07 | LSE | 869890 |
| 11,166 | 61.5800 | 14:16:07 | LSE | 869888 |
| 1,678  | 61.5800 | 14:16:07 | LSE | 869886 |
| 13,541 | 61.5800 | 14:16:07 | LSE | 869884 |
| 2,317  | 61.5800 | 14:16:07 | LSE | 869882 |
| 12,039 | 61.5800 | 14:16:07 | LSE | 869880 |
| 13,430 | 61.5800 | 14:16:07 | LSE | 869878 |
| 12,413 | 61.5900 | 14:18:04 | LSE | 872505 |
| 9,901  | 61.5900 | 14:18:04 | LSE | 872503 |
| 4,755  | 61.5900 | 14:18:04 | LSE | 872501 |
| 18,174 | 61.5900 | 14:18:04 | LSE | 872499 |
| 3,370  | 61.5900 | 14:18:04 | LSE | 872497 |
| 12,834 | 61.6000 | 14:19:37 | LSE | 874260 |
| 14,044 | 61.6000 | 14:19:37 | LSE | 874256 |
| 133    | 61.6000 | 14:19:37 | LSE | 874258 |
| 19,094 | 61.6000 | 14:19:37 | LSE | 874268 |
| 14,193 | 61.6000 | 14:19:37 | LSE | 874262 |
| 6,973  | 61.6000 | 14:19:37 | LSE | 874264 |
| 11,026 | 61.6000 | 14:19:37 | LSE | 874266 |
| 14,715 | 61.5900 | 14:19:49 | LSE | 874503 |
| 13,558 | 61.5900 | 14:19:49 | LSE | 874509 |
| 287    | 61.5900 | 14:19:49 | LSE | 874507 |
| 14,126 | 61.5900 | 14:19:49 | LSE | 874498 |
| 10,169 | 61.5900 | 14:19:49 | LSE | 874496 |
| 4,232  | 61.5900 | 14:19:49 | LSE | 874494 |
| 3,147  | 61.5800 | 14:20:10 | LSE | 875017 |
| 225    | 61.5800 | 14:20:10 | LSE | 875010 |
| 3,147  | 61.5800 | 14:20:10 | LSE | 875008 |
| 3,372  | 61.5800 | 14:20:10 | LSE | 875006 |
| 4,488  | 61.5800 | 14:20:10 | LSE | 875004 |
| 8,129  | 61.5800 | 14:20:10 | LSE | 875002 |
| 5,000  | 61.5800 | 14:20:10 | LSE | 875000 |
| 13,634 | 61.5700 | 14:20:49 | LSE | 875863 |
| 13,498 | 61.5700 | 14:20:49 | LSE | 875865 |
| 13,656 | 61.5600 | 14:21:01 | LSE | 876038 |
| 15,030 | 61.5600 | 14:21:01 | LSE | 876036 |
| 13,447 | 61.5500 | 14:21:31 | LSE | 876801 |
| 13,602 | 61.5500 | 14:21:31 | LSE | 876799 |
| 697    | 61.5300 | 14:22:09 | LSE | 877771 |
| 4,369  | 61.5300 | 14:22:09 | LSE | 877769 |
| 8,356  | 61.5300 | 14:22:09 | LSE | 877767 |
| 18,409 | 61.5300 | 14:24:34 | LSE | 880894 |
| 13,857 | 61.5300 | 14:24:34 | LSE | 880890 |
| 15,553 | 61.5300 | 14:24:34 | LSE | 880888 |
| 13,804 | 61.5300 | 14:24:34 | LSE | 880892 |
| 13,025 | 61.5400 | 14:24:34 | LSE | 880883 |
| 14,644 | 61.5400 | 14:24:34 | LSE | 880881 |
| 14,935 | 61.5400 | 14:24:34 | LSE | 880879 |
| 1,816  | 61.5400 | 14:24:34 | LSE | 880877 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,668 | 61.5400 | 14:24:34 | LSE | 880875 |
| 14,715 | 61.5400 | 14:24:34 | LSE | 880873 |
| 940    | 61.5200 | 14:24:43 | LSE | 881117 |
| 14,868 | 61.5200 | 14:24:43 | LSE | 881115 |
| 14,369 | 61.5200 | 14:24:43 | LSE | 881113 |
| 13,282 | 61.5000 | 14:25:20 | LSE | 882074 |
| 1,143  | 61.5000 | 14:25:20 | LSE | 882072 |
| 14,571 | 61.5100 | 14:25:20 | LSE | 882070 |
| 14,419 | 61.5100 | 14:25:20 | LSE | 882068 |
| 14,408 | 61.5100 | 14:25:20 | LSE | 882066 |
| 7,551  | 61.5100 | 14:25:49 | LSE | 882698 |
| 7,728  | 61.5100 | 14:25:49 | LSE | 882696 |
| 13,075 | 61.5000 | 14:26:34 | LSE | 883611 |
| 5,698  | 61.5000 | 14:26:34 | LSE | 883609 |
| 3,025  | 61.5000 | 14:26:34 | LSE | 883599 |
| 6,394  | 61.5000 | 14:26:34 | LSE | 883601 |
| 15,707 | 61.5000 | 14:26:34 | LSE | 883603 |
| 11,899 | 61.5000 | 14:26:34 | LSE | 883605 |
| 3,639  | 61.5000 | 14:26:34 | LSE | 883607 |
| 4,364  | 61.4900 | 14:27:35 | LSE | 884924 |
| 1,869  | 61.4900 | 14:27:35 | LSE | 884922 |
| 15,704 | 61.4900 | 14:27:35 | LSE | 884918 |
| 10,997 | 61.4900 | 14:27:35 | LSE | 884920 |
| 14,628 | 61.5000 | 14:27:35 | LSE | 884916 |
| 12,969 | 61.5000 | 14:27:35 | LSE | 884914 |
| 11,077 | 61.5000 | 14:27:35 | LSE | 884912 |
| 922    | 61.5000 | 14:27:35 | LSE | 884910 |
| 6,929  | 61.5000 | 14:27:35 | LSE | 884908 |
| 17,875 | 61.5000 | 14:27:35 | LSE | 884906 |
| 871    | 61.5000 | 14:27:35 | LSE | 884904 |
| 11,468 | 61.5000 | 14:27:35 | LSE | 884902 |
| 2,727  | 61.5000 | 14:27:35 | LSE | 884900 |
| 8,909  | 61.4900 | 14:27:36 | LSE | 884936 |
| 2,900  | 61.4900 | 14:27:36 | LSE | 884931 |
| 10,262 | 61.4900 | 14:27:36 | LSE | 884929 |
| 5,259  | 61.4900 | 14:28:00 | LSE | 885562 |
| 8,091  | 61.4900 | 14:28:00 | LSE | 885560 |
| 1,733  | 61.4900 | 14:28:00 | LSE | 885558 |
| 13,589 | 61.4800 | 14:28:29 | LSE | 886355 |
| 13,903 | 61.4800 | 14:28:29 | LSE | 886357 |
| 13,777 | 61.4800 | 14:28:29 | LSE | 886353 |
| 4,676  | 61.4800 | 14:28:29 | LSE | 886351 |
| 10,576 | 61.4800 | 14:28:29 | LSE | 886349 |
| 9,584  | 61.4600 | 14:28:33 | LSE | 886477 |
| 5,362  | 61.4600 | 14:28:33 | LSE | 886479 |
| 11,370 | 61.4400 | 14:28:39 | LSE | 886598 |
| 13,332 | 61.4400 | 14:28:39 | LSE | 886596 |
| 2,573  | 61.4400 | 14:28:53 | LSE | 886873 |
| 13,572 | 61.4400 | 14:28:53 | LSE | 886871 |
| 12,137 | 61.4400 | 14:28:53 | LSE | 886869 |
| 3,912  | 61.4400 | 14:28:53 | LSE | 886867 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,749 | 61.4300 | 14:28:54 | LSE | 886906 |
| 3,023  | 61.4300 | 14:28:54 | LSE | 886904 |
| 6,870  | 61.4300 | 14:28:54 | LSE | 886902 |
| 7,794  | 61.4300 | 14:28:54 | LSE | 886900 |
| 14,377 | 61.4400 | 14:30:09 | LSE | 891085 |
| 5,914  | 61.4400 | 14:30:09 | LSE | 891087 |
| 15,834 | 61.4400 | 14:30:09 | LSE | 891089 |
| 14,966 | 61.4400 | 14:30:09 | LSE | 891091 |
| 7,990  | 61.4400 | 14:30:09 | LSE | 891093 |
| 14,702 | 61.4400 | 14:30:09 | LSE | 891095 |
| 14,377 | 61.4400 | 14:30:09 | LSE | 891097 |
| 15,903 | 61.4300 | 14:30:18 | LSE | 891755 |
| 13,832 | 61.4300 | 14:30:18 | LSE | 891753 |
| 14,900 | 61.4300 | 14:30:18 | LSE | 891751 |
| 15,302 | 61.4300 | 14:30:18 | LSE | 891749 |
| 7,786  | 61.4300 | 14:30:18 | LSE | 891747 |
| 4,751  | 61.4300 | 14:30:18 | LSE | 891745 |
| 3,265  | 61.4300 | 14:30:18 | LSE | 891743 |
| 1      | 61.4200 | 14:30:20 | LSE | 891838 |
| 1      | 61.4200 | 14:30:20 | LSE | 891836 |
| 15,502 | 61.4200 | 14:30:20 | LSE | 891834 |
| 1      | 61.4200 | 14:30:23 | LSE | 892077 |
| 1      | 61.4200 | 14:30:23 | LSE | 892075 |
| 1      | 61.4200 | 14:30:23 | LSE | 892073 |
| 1      | 61.4200 | 14:30:23 | LSE | 892071 |
| 1      | 61.4200 | 14:30:23 | LSE | 892069 |
| 1      | 61.4200 | 14:30:23 | LSE | 892067 |
| 1      | 61.4200 | 14:30:23 | LSE | 892065 |
| 1      | 61.4200 | 14:30:23 | LSE | 892063 |
| 1      | 61.4200 | 14:30:23 | LSE | 892061 |
| 1      | 61.4200 | 14:30:23 | LSE | 892059 |
| 2      | 61.4200 | 14:30:23 | LSE | 892057 |
| 1      | 61.4200 | 14:30:23 | LSE | 892048 |
| 1      | 61.4200 | 14:30:23 | LSE | 892046 |
| 1      | 61.4200 | 14:30:23 | LSE | 892044 |
| 1      | 61.4200 | 14:30:23 | LSE | 892042 |
| 1      | 61.4200 | 14:30:23 | LSE | 892040 |
| 1      | 61.4200 | 14:30:23 | LSE | 892038 |
| 1      | 61.4200 | 14:30:23 | LSE | 892036 |
| 1      | 61.4200 | 14:30:23 | LSE | 892034 |
| 1      | 61.4200 | 14:30:23 | LSE | 892026 |
| 1      | 61.4200 | 14:30:23 | LSE | 892023 |
| 1      | 61.4200 | 14:30:23 | LSE | 892021 |
| 1      | 61.4200 | 14:30:23 | LSE | 892019 |
| 1      | 61.4200 | 14:30:23 | LSE | 892017 |
| 1      | 61.4200 | 14:30:23 | LSE | 892015 |
| 1      | 61.4200 | 14:30:23 | LSE | 892013 |
| 2      | 61.4200 | 14:30:23 | LSE | 892011 |
| 1      | 61.4200 | 14:30:23 | LSE | 892008 |
| 1      | 61.4200 | 14:30:23 | LSE | 892006 |
| 1      | 61.4200 | 14:30:23 | LSE | 892004 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 1      | 61.4200 | 14:30:23 | LSE | 892001 |
| 1      | 61.4200 | 14:30:23 | LSE | 891999 |
| 2      | 61.4200 | 14:30:23 | LSE | 891997 |
| 96     | 61.4200 | 14:30:23 | LSE | 891995 |
| 419    | 61.4200 | 14:30:24 | LSE | 892097 |
| 12,810 | 61.4200 | 14:30:24 | LSE | 892095 |
| 15,030 | 61.4200 | 14:30:24 | LSE | 892093 |
| 15,851 | 61.4200 | 14:30:24 | LSE | 892091 |
| 13,012 | 61.4200 | 14:30:24 | LSE | 892089 |
| 251    | 61.4200 | 14:30:24 | LSE | 892087 |
| 1      | 61.4200 | 14:30:24 | LSE | 892085 |
| 1      | 61.4200 | 14:30:24 | LSE | 892083 |
| 1      | 61.4200 | 14:30:24 | LSE | 892081 |
| 1      | 61.4200 | 14:30:24 | LSE | 892079 |
| 4,624  | 61.4200 | 14:30:46 | LSE | 893270 |
| 10,296 | 61.4200 | 14:30:46 | LSE | 893272 |
| 17,364 | 61.4200 | 14:30:46 | LSE | 893274 |
| 15,627 | 61.4200 | 14:30:46 | LSE | 893276 |
| 9,682  | 61.4200 | 14:30:52 | LSE | 893535 |
| 304    | 61.4200 | 14:30:57 | LSE | 893778 |
| 9,916  | 61.4200 | 14:30:57 | LSE | 893775 |
| 5,000  | 61.4200 | 14:30:57 | LSE | 893773 |
| 12,560 | 61.4200 | 14:30:57 | LSE | 893769 |
| 3,862  | 61.4200 | 14:30:57 | LSE | 893767 |
| 9,967  | 61.4200 | 14:30:57 | LSE | 893765 |
| 1,213  | 61.4200 | 14:30:57 | LSE | 893763 |
| 3,153  | 61.4200 | 14:30:57 | LSE | 893761 |
| 12,953 | 61.4200 | 14:30:57 | LSE | 893759 |
| 806    | 61.4100 | 14:31:00 | LSE | 893913 |
| 13,852 | 61.4000 | 14:31:49 | LSE | 896176 |
| 13,670 | 61.4000 | 14:31:49 | LSE | 896174 |
| 14,384 | 61.4000 | 14:31:49 | LSE | 896172 |
| 14,777 | 61.4100 | 14:31:49 | LSE | 896158 |
| 12,901 | 61.4100 | 14:31:49 | LSE | 896162 |
| 14,250 | 61.4100 | 14:31:49 | LSE | 896160 |
| 12,734 | 61.4100 | 14:31:49 | LSE | 896166 |
| 1,545  | 61.4100 | 14:31:49 | LSE | 896164 |
| 13,782 | 61.4100 | 14:31:49 | LSE | 896168 |
| 14,697 | 61.4100 | 14:31:49 | LSE | 896156 |
| 13,821 | 61.3900 | 14:31:58 | LSE | 896745 |
| 15,682 | 61.3900 | 14:32:43 | LSE | 898709 |
| 14,828 | 61.3900 | 14:32:43 | LSE | 898711 |
| 11,300 | 61.3900 | 14:32:43 | LSE | 898713 |
| 1,978  | 61.3900 | 14:32:43 | LSE | 898715 |
| 13,251 | 61.3900 | 14:32:43 | LSE | 898717 |
| 3,490  | 61.3900 | 14:32:43 | LSE | 898707 |
| 623    | 61.3900 | 14:32:43 | LSE | 898705 |
| 15,473 | 61.3900 | 14:32:43 | LSE | 898703 |
| 2,338  | 61.3800 | 14:32:45 | LSE | 898810 |
| 14,003 | 61.3800 | 14:32:45 | LSE | 898778 |
| 2,616  | 61.3800 | 14:32:45 | LSE | 898776 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 4,977  | 61.3800 | 14:32:48 | LSE | 898951 |
| 10,814 | 61.3800 | 14:32:48 | LSE | 898949 |
| 733    | 61.3900 | 14:33:06 | LSE | 899764 |
| 7,226  | 61.3900 | 14:33:06 | LSE | 899758 |
| 14,268 | 61.3900 | 14:33:06 | LSE | 899756 |
| 7,491  | 61.3900 | 14:33:06 | LSE | 899760 |
| 2,332  | 61.3900 | 14:33:06 | LSE | 899762 |
| 14,720 | 61.3900 | 14:33:06 | LSE | 899747 |
| 15,350 | 61.3900 | 14:33:06 | LSE | 899745 |
| 13,377 | 61.3900 | 14:33:06 | LSE | 899743 |
| 13,824 | 61.3900 | 14:33:06 | LSE | 899741 |
| 13,382 | 61.3900 | 14:33:06 | LSE | 899739 |
| 14,407 | 61.3800 | 14:33:08 | LSE | 899904 |
| 7,025  | 61.3800 | 14:33:08 | LSE | 899902 |
| 7,245  | 61.3800 | 14:33:13 | LSE | 900115 |
| 4,973  | 61.4100 | 14:34:35 | LSE | 903369 |
| 10,847 | 61.4100 | 14:34:35 | LSE | 903367 |
| 10,959 | 61.4100 | 14:34:35 | LSE | 903365 |
| 4,679  | 61.4100 | 14:34:35 | LSE | 903363 |
| 2,977  | 61.4100 | 14:34:35 | LSE | 903353 |
| 11,405 | 61.4100 | 14:34:35 | LSE | 903349 |
| 14,547 | 61.4100 | 14:34:35 | LSE | 903351 |
| 10,510 | 61.4100 | 14:34:35 | LSE | 903359 |
| 2      | 61.4100 | 14:34:35 | LSE | 903355 |
| 2,869  | 61.4100 | 14:34:35 | LSE | 903357 |
| 2,321  | 61.4100 | 14:34:35 | LSE | 903361 |
| 15,595 | 61.4100 | 14:34:35 | LSE | 903347 |
| 13,425 | 61.4000 | 14:34:37 | LSE | 903466 |
| 12,050 | 61.4000 | 14:34:37 | LSE | 903464 |
| 2,056  | 61.4000 | 14:34:37 | LSE | 903462 |
| 16,077 | 61.4000 | 14:34:37 | LSE | 903460 |
| 6,241  | 61.3900 | 14:34:39 | LSE | 903507 |
| 11,900 | 61.4000 | 14:35:00 | LSE | 904339 |
| 2,189  | 61.4000 | 14:35:00 | LSE | 904341 |
| 13,408 | 61.4000 | 14:35:24 | LSE | 905176 |
| 628    | 61.4000 | 14:35:24 | LSE | 905172 |
| 14,072 | 61.4000 | 14:35:24 | LSE | 905174 |
| 5,440  | 61.4000 | 14:35:24 | LSE | 905180 |
| 15,152 | 61.4000 | 14:35:24 | LSE | 905178 |
| 8,634  | 61.4000 | 14:35:24 | LSE | 905182 |
| 15,299 | 61.4000 | 14:35:24 | LSE | 905170 |
| 12,398 | 61.3700 | 14:35:49 | LSE | 905955 |
| 982    | 61.3700 | 14:35:49 | LSE | 905953 |
| 8,305  | 61.3900 | 14:35:49 | LSE | 905942 |
| 5,000  | 61.3900 | 14:35:49 | LSE | 905940 |
| 14,894 | 61.3900 | 14:35:49 | LSE | 905938 |
| 297    | 61.3900 | 14:35:49 | LSE | 905936 |
| 14,879 | 61.3900 | 14:35:49 | LSE | 905934 |
| 14,823 | 61.3900 | 14:35:49 | LSE | 905932 |
| 12,197 | 61.3500 | 14:36:01 | LSE | 906436 |
| 15,452 | 61.4800 | 14:38:30 | LSE | 911966 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 1,681  | 61.4800 | 14:38:30 | LSE | 911964 |
| 14,012 | 61.4800 | 14:38:30 | LSE | 911962 |
| 4,600  | 61.5000 | 14:38:30 | LSE | 911955 |
| 8,419  | 61.5000 | 14:38:30 | LSE | 911953 |
| 8,419  | 61.5000 | 14:38:30 | LSE | 911951 |
| 7,000  | 61.5000 | 14:38:30 | LSE | 911949 |
| 2,686  | 61.5000 | 14:38:30 | LSE | 911947 |
| 10,200 | 61.5000 | 14:38:30 | LSE | 911945 |
| 5,000  | 61.4900 | 14:38:30 | LSE | 911939 |
| 5,999  | 61.4900 | 14:38:30 | LSE | 911941 |
| 3,970  | 61.4900 | 14:38:30 | LSE | 911943 |
| 9,128  | 61.4800 | 14:38:38 | LSE | 912374 |
| 14,545 | 61.4800 | 14:38:38 | LSE | 912372 |
| 6,133  | 61.4800 | 14:38:38 | LSE | 912370 |
| 14,692 | 61.4800 | 14:38:38 | LSE | 912368 |
| 13,399 | 61.4800 | 14:38:38 | LSE | 912360 |
| 4,078  | 61.4800 | 14:38:38 | LSE | 912356 |
| 16,523 | 61.4800 | 14:38:38 | LSE | 912358 |
| 19,822 | 61.4800 | 14:38:38 | LSE | 912364 |
| 3,911  | 61.4800 | 14:38:38 | LSE | 912362 |
| 15,733 | 61.4800 | 14:38:38 | LSE | 912366 |
| 7,122  | 61.4800 | 14:38:38 | LSE | 912354 |
| 15,904 | 61.4600 | 14:38:42 | LSE | 912555 |
| 13,687 | 61.4600 | 14:38:42 | LSE | 912553 |
| 17,231 | 61.4600 | 14:38:42 | LSE | 912551 |
| 15,469 | 61.4600 | 14:38:42 | LSE | 912549 |
| 16,081 | 61.4600 | 14:38:42 | LSE | 912547 |
| 14,636 | 61.4500 | 14:38:59 | LSE | 912995 |
| 14,434 | 61.4500 | 14:38:59 | LSE | 912993 |
| 15,263 | 61.4500 | 14:38:59 | LSE | 912999 |
| 14,065 | 61.4500 | 14:38:59 | LSE | 912997 |
| 5,066  | 61.4400 | 14:39:10 | LSE | 913440 |
| 7,302  | 61.4400 | 14:39:10 | LSE | 913438 |
| 13,239 | 61.4400 | 14:39:10 | LSE | 913436 |
| 710    | 61.4400 | 14:39:10 | LSE | 913434 |
| 15,841 | 61.4400 | 14:39:10 | LSE | 913432 |
| 13,766 | 61.4300 | 14:39:27 | LSE | 914183 |
| 14,637 | 61.4300 | 14:39:27 | LSE | 914185 |
| 13,578 | 61.4300 | 14:39:27 | LSE | 914187 |
| 13,887 | 61.4500 | 14:40:33 | LSE | 916573 |
| 2,538  | 61.4500 | 14:40:33 | LSE | 916569 |
| 8,883  | 61.4500 | 14:40:33 | LSE | 916567 |
| 14,222 | 61.4500 | 14:40:33 | LSE | 916565 |
| 10,895 | 61.4500 | 14:40:33 | LSE | 916563 |
| 3,809  | 61.4500 | 14:40:33 | LSE | 916561 |
| 14,190 | 61.4500 | 14:40:33 | LSE | 916559 |
| 3,114  | 61.4500 | 14:40:33 | LSE | 916571 |
| 14,978 | 61.4400 | 14:40:49 | LSE | 917071 |
| 15,633 | 61.4400 | 14:40:49 | LSE | 917069 |
| 15,663 | 61.4400 | 14:41:49 | LSE | 919215 |
| 14,939 | 61.4400 | 14:41:49 | LSE | 919213 |



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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 14,446 | 61.4400 | 14:41:49 | LSE | 919211 |
| 14,398 | 61.4400 | 14:41:49 | LSE | 919209 |
| 14,746 | 61.4500 | 14:41:49 | LSE | 919183 |
| 13,281 | 61.4500 | 14:41:49 | LSE | 919181 |
| 12,913 | 61.4500 | 14:41:49 | LSE | 919179 |
| 14,826 | 61.4500 | 14:41:49 | LSE | 919177 |
| 12,812 | 61.4500 | 14:41:49 | LSE | 919175 |
| 4,864  | 61.5000 | 14:43:00 | LSE | 921848 |
| 15,554 | 61.5000 | 14:43:00 | LSE | 921844 |
| 14,227 | 61.5000 | 14:43:00 | LSE | 921846 |
| 15,355 | 61.5000 | 14:43:00 | LSE | 921850 |
| 9,818  | 61.5000 | 14:43:00 | LSE | 921852 |
| 14,980 | 61.5000 | 14:43:00 | LSE | 921854 |
| 13,201 | 61.5100 | 14:44:32 | LSE | 925486 |
| 15,783 | 61.5100 | 14:44:32 | LSE | 925484 |
| 14,771 | 61.5100 | 14:44:32 | LSE | 925482 |
| 15,423 | 61.5100 | 14:44:32 | LSE | 925480 |
| 15,901 | 61.5100 | 14:44:32 | LSE | 925478 |
| 15,358 | 61.5100 | 14:44:32 | LSE | 925476 |
| 14,951 | 61.4900 | 14:45:02 | LSE | 926530 |
| 18,657 | 61.4900 | 14:45:02 | LSE | 926528 |
| 18,551 | 61.4900 | 14:45:02 | LSE | 926526 |
| 3,679  | 61.4800 | 14:45:13 | LSE | 926944 |
| 11,300 | 61.4800 | 14:45:13 | LSE | 926942 |
| 15,042 | 61.4800 | 14:45:13 | LSE | 926936 |
| 14,911 | 61.4800 | 14:45:13 | LSE | 926940 |
| 13,501 | 61.4800 | 14:45:13 | LSE | 926938 |
| 565    | 61.4800 | 14:45:13 | LSE | 926934 |
| 12,435 | 61.4700 | 14:45:40 | LSE | 927878 |
| 759    | 61.4700 | 14:45:40 | LSE | 927876 |
| 14,641 | 61.4900 | 14:46:20 | LSE | 929111 |
| 6,524  | 61.4900 | 14:46:20 | LSE | 929109 |
| 7,000  | 61.4900 | 14:46:20 | LSE | 929107 |
| 2,741  | 61.4900 | 14:46:27 | LSE | 929355 |
| 10,816 | 61.4900 | 14:46:27 | LSE | 929353 |
| 11,291 | 61.4900 | 14:46:27 | LSE | 929351 |
| 2,741  | 61.4900 | 14:46:27 | LSE | 929349 |
| 13,099 | 61.5700 | 14:48:16 | LSE | 933032 |
| 23,347 | 61.5800 | 14:48:16 | LSE | 933024 |
| 15,406 | 61.5800 | 14:48:16 | LSE | 933018 |
| 14,833 | 61.5800 | 14:48:16 | LSE | 933022 |
| 15,556 | 61.5800 | 14:48:16 | LSE | 933016 |
| 12,652 | 61.5800 | 14:48:16 | LSE | 933026 |
| 8,383  | 61.5800 | 14:48:16 | LSE | 933028 |
| 6,009  | 61.5800 | 14:48:16 | LSE | 933030 |
| 3,038  | 61.5800 | 14:48:16 | LSE | 933020 |
| 14,130 | 61.5600 | 14:48:46 | LSE | 934020 |
| 20,048 | 61.5600 | 14:48:46 | LSE | 934018 |
| 13,622 | 61.5600 | 14:48:46 | LSE | 934016 |
| 20,655 | 61.5600 | 14:48:46 | LSE | 934022 |
| 7,417  | 61.5300 | 14:48:48 | LSE | 934140 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,000  | 61.5400 | 14:48:48 | LSE | 934136 |
| 8,040  | 61.5400 | 14:48:48 | LSE | 934138 |
| 14,940 | 61.5400 | 14:48:48 | LSE | 934134 |
| 16,438 | 61.5400 | 14:48:48 | LSE | 934128 |
| 14,009 | 61.5400 | 14:48:48 | LSE | 934132 |
| 15,851 | 61.5400 | 14:48:48 | LSE | 934130 |
| 14,815 | 61.5300 | 14:49:00 | LSE | 934487 |
| 14,815 | 61.5300 | 14:49:00 | LSE | 934485 |
| 1,716  | 61.5300 | 14:49:00 | LSE | 934483 |
| 3,412  | 61.5300 | 14:49:00 | LSE | 934481 |
| 7,480  | 61.5300 | 14:49:00 | LSE | 934479 |
| 1,358  | 61.5300 | 14:49:00 | LSE | 934477 |
| 12,858 | 61.5100 | 14:49:23 | LSE | 935310 |
| 14,973 | 61.5200 | 14:49:23 | LSE | 935299 |
| 13,969 | 61.5200 | 14:49:56 | LSE | 936636 |
| 13,563 | 61.5200 | 14:49:56 | LSE | 936634 |
| 6,759  | 61.5200 | 14:49:56 | LSE | 936642 |
| 739    | 61.5200 | 14:49:56 | LSE | 936638 |
| 9,010  | 61.5200 | 14:49:56 | LSE | 936640 |
| 15,516 | 61.5100 | 14:50:08 | LSE | 937147 |
| 15,906 | 61.5100 | 14:50:08 | LSE | 937145 |
| 13,154 | 61.5100 | 14:50:30 | LSE | 938103 |
| 12,929 | 61.5100 | 14:50:37 | LSE | 938297 |
| 13,706 | 61.5100 | 14:50:37 | LSE | 938295 |
| 181    | 61.5100 | 14:50:37 | LSE | 938293 |
| 10,345 | 61.5100 | 14:50:37 | LSE | 938291 |
| 4,957  | 61.5100 | 14:50:37 | LSE | 938289 |
| 4,395  | 61.5000 | 14:50:44 | LSE | 938483 |
| 5,939  | 61.5000 | 14:50:44 | LSE | 938481 |
| 3,702  | 61.5000 | 14:50:44 | LSE | 938479 |
| 1,756  | 61.5000 | 14:50:44 | LSE | 938477 |
| 15,490 | 61.5000 | 14:50:44 | LSE | 938485 |
| 14,790 | 61.4900 | 14:51:27 | LSE | 940499 |
| 2,853  | 61.5000 | 14:51:45 | LSE | 941066 |
| 6      | 61.5000 | 14:51:45 | LSE | 941064 |
| 15,877 | 61.5000 | 14:51:45 | LSE | 941058 |
| 14,910 | 61.5000 | 14:51:45 | LSE | 941056 |
| 3,185  | 61.5000 | 14:51:45 | LSE | 941054 |
| 14,073 | 61.5000 | 14:51:57 | LSE | 941609 |
| 15,071 | 61.5000 | 14:51:57 | LSE | 941607 |
| 13,592 | 61.5000 | 14:51:57 | LSE | 941605 |
| 9,170  | 61.5000 | 14:51:57 | LSE | 941603 |
| 14,200 | 61.5000 | 14:52:21 | LSE | 942770 |
| 11,810 | 61.5000 | 14:52:21 | LSE | 942768 |
| 12,978 | 61.5000 | 14:52:21 | LSE | 942766 |
| 1,512  | 61.5000 | 14:52:23 | LSE | 942853 |
| 12,899 | 61.4900 | 14:52:51 | LSE | 943713 |
| 10,308 | 61.4800 | 14:53:05 | LSE | 944262 |
| 3,553  | 61.4800 | 14:53:05 | LSE | 944260 |
| 14,885 | 61.4800 | 14:53:05 | LSE | 944264 |
| 14,615 | 61.4700 | 14:53:22 | LSE | 944849 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,076 | 61.4500 | 14:53:35 | LSE | 945455 |
| 14,199 | 61.4600 | 14:53:35 | LSE | 945451 |
| 15,496 | 61.4600 | 14:53:35 | LSE | 945449 |
| 1,139  | 61.4600 | 14:53:35 | LSE | 945447 |
| 4,077  | 61.4500 | 14:53:39 | LSE | 945588 |
| 11,977 | 61.4500 | 14:53:39 | LSE | 945586 |
| 2,855  | 61.4500 | 14:53:42 | LSE | 945731 |
| 15,645 | 61.4700 | 14:54:31 | LSE | 947572 |
| 1,592  | 61.4700 | 14:54:31 | LSE | 947568 |
| 12,751 | 61.4700 | 14:54:31 | LSE | 947570 |
| 4,138  | 61.4600 | 14:54:36 | LSE | 947730 |
| 10,960 | 61.4600 | 14:54:36 | LSE | 947728 |
| 14,366 | 61.4400 | 14:54:47 | LSE | 948223 |
| 15,395 | 61.4400 | 14:54:47 | LSE | 948221 |
| 13,502 | 61.4700 | 14:55:23 | LSE | 949515 |
| 14,480 | 61.4700 | 14:55:23 | LSE | 949513 |
| 12,879 | 61.4600 | 14:55:25 | LSE | 949606 |
| 15,555 | 61.4600 | 14:55:25 | LSE | 949604 |
| 14,401 | 61.4500 | 14:56:04 | LSE | 951312 |
| 14,432 | 61.4500 | 14:56:04 | LSE | 951310 |
| 14,289 | 61.4400 | 14:56:11 | LSE | 951528 |
| 3,369  | 61.4400 | 14:57:29 | LSE | 954706 |
| 11,100 | 61.4400 | 14:57:29 | LSE | 954704 |
| 8,935  | 61.4400 | 14:57:29 | LSE | 954702 |
| 5,000  | 61.4400 | 14:57:29 | LSE | 954700 |
| 1,008  | 61.4400 | 14:57:29 | LSE | 954688 |
| 7,853  | 61.4400 | 14:57:29 | LSE | 954686 |
| 7,406  | 61.4400 | 14:57:29 | LSE | 954692 |
| 15,788 | 61.4400 | 14:57:29 | LSE | 954690 |
| 1,350  | 61.4400 | 14:57:29 | LSE | 954694 |
| 10,890 | 61.4400 | 14:57:29 | LSE | 954684 |
| 13,731 | 61.4400 | 14:57:29 | LSE | 954682 |
| 13,328 | 61.4400 | 14:57:29 | LSE | 954680 |
| 15,262 | 61.4000 | 14:58:05 | LSE | 956134 |
| 13,177 | 61.4000 | 14:58:05 | LSE | 956132 |
| 9,761  | 61.4000 | 14:58:05 | LSE | 956130 |
| 14,019 | 61.4000 | 14:58:05 | LSE | 956128 |
| 15,221 | 61.4000 | 14:58:05 | LSE | 956126 |
| 4,760  | 61.4000 | 14:58:05 | LSE | 956123 |
| 100    | 61.4000 | 14:58:05 | LSE | 956121 |
| 14,684 | 61.4100 | 14:59:40 | LSE | 959329 |
| 3,148  | 61.4100 | 14:59:40 | LSE | 959325 |
| 5,860  | 61.4100 | 14:59:40 | LSE | 959327 |
| 14,465 | 61.4100 | 14:59:40 | LSE | 959331 |
| 15,638 | 61.4100 | 14:59:40 | LSE | 959335 |
| 4,035  | 61.4100 | 14:59:40 | LSE | 959333 |
| 14,470 | 61.4100 | 15:00:04 | LSE | 960672 |
| 13,930 | 61.4100 | 15:00:04 | LSE | 960670 |
| 6,744  | 61.4100 | 15:00:04 | LSE | 960668 |
| 7,690  | 61.4100 | 15:00:04 | LSE | 960666 |
| 14,657 | 61.4100 | 15:00:04 | LSE | 960664 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,130 | 61.4100 | 15:00:04 | LSE | 960662 |
| 13,824 | 61.4000 | 15:00:11 | LSE | 960958 |
| 2,748  | 61.4000 | 15:00:11 | LSE | 960956 |
| 11,523 | 61.4000 | 15:00:11 | LSE | 960954 |
| 14,275 | 61.4000 | 15:00:11 | LSE | 960952 |
| 2,603  | 61.3900 | 15:01:21 | LSE | 963247 |
| 9,938  | 61.3900 | 15:01:21 | LSE | 963245 |
| 3,396  | 61.3900 | 15:01:21 | LSE | 963241 |
| 13,558 | 61.3900 | 15:01:21 | LSE | 963237 |
| 12,534 | 61.3900 | 15:01:21 | LSE | 963243 |
| 15,598 | 61.3900 | 15:01:21 | LSE | 963239 |
| 8,053  | 61.3900 | 15:02:34 | LSE | 965876 |
| 3,803  | 61.3900 | 15:02:34 | LSE | 965843 |
| 4,102  | 61.3900 | 15:02:34 | LSE | 965839 |
| 9,510  | 61.3900 | 15:02:34 | LSE | 965836 |
| 9,683  | 61.3900 | 15:02:34 | LSE | 965834 |
| 7,416  | 61.3900 | 15:02:34 | LSE | 965829 |
| 15,462 | 61.3900 | 15:02:34 | LSE | 965832 |
| 8,309  | 61.3900 | 15:02:34 | LSE | 965792 |
| 13,589 | 61.3900 | 15:02:34 | LSE | 965734 |
| 9,193  | 61.3900 | 15:02:34 | LSE | 965730 |
| 9,037  | 61.3900 | 15:02:34 | LSE | 965728 |
| 15,770 | 61.3900 | 15:02:34 | LSE | 965726 |
| 6,240  | 61.3900 | 15:02:34 | LSE | 965722 |
| 15,434 | 61.3900 | 15:02:34 | LSE | 965720 |
| 5,870  | 61.3900 | 15:02:34 | LSE | 965732 |
| 6,782  | 61.3900 | 15:03:20 | LSE | 967592 |
| 8,021  | 61.3900 | 15:03:20 | LSE | 967590 |
| 12,770 | 61.3900 | 15:03:20 | LSE | 967588 |
| 14,301 | 61.3900 | 15:03:20 | LSE | 967586 |
| 9,997  | 61.3900 | 15:03:20 | LSE | 967584 |
| 12,914 | 61.3900 | 15:03:20 | LSE | 967582 |
| 4,199  | 61.3900 | 15:03:20 | LSE | 967580 |
| 3,013  | 61.4200 | 15:04:30 | LSE | 969880 |
| 8,853  | 61.4200 | 15:04:30 | LSE | 969878 |
| 610    | 61.4200 | 15:04:30 | LSE | 969876 |
| 3,623  | 61.4200 | 15:04:30 | LSE | 969874 |
| 3,623  | 61.4200 | 15:04:30 | LSE | 969872 |
| 5,000  | 61.4200 | 15:04:30 | LSE | 969870 |
| 4,158  | 61.4200 | 15:04:30 | LSE | 969868 |
| 9,676  | 61.4200 | 15:04:30 | LSE | 969864 |
| 6,042  | 61.4200 | 15:04:30 | LSE | 969866 |
| 5,000  | 61.4100 | 15:05:34 | LSE | 972603 |
| 783    | 61.4200 | 15:05:34 | LSE | 972600 |
| 12,347 | 61.4200 | 15:05:34 | LSE | 972596 |
| 12,946 | 61.4200 | 15:05:34 | LSE | 972594 |
| 5,057  | 61.4200 | 15:05:34 | LSE | 972592 |
| 15,960 | 61.4200 | 15:05:34 | LSE | 972590 |
| 8,707  | 61.4200 | 15:05:34 | LSE | 972598 |
| 12,983 | 61.4200 | 15:05:34 | LSE | 972588 |
| 16,682 | 61.4000 | 15:05:53 | LSE | 973260 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 15,635 | 61.4000 | 15:05:53 | LSE | 973258 |
| 21,493 | 61.4000 | 15:05:53 | LSE | 973256 |
| 15,248 | 61.4900 | 15:07:14 | LSE | 975941 |
| 15,105 | 61.4900 | 15:07:14 | LSE | 975939 |
| 21,857 | 61.4900 | 15:07:14 | LSE | 975937 |
| 15,504 | 61.4900 | 15:07:14 | LSE | 975935 |
| 23,591 | 61.4900 | 15:07:14 | LSE | 975933 |
| 20,580 | 61.4900 | 15:07:14 | LSE | 975930 |
| 17,261 | 61.4800 | 15:07:16 | LSE | 975996 |
| 15,516 | 61.4800 | 15:07:16 | LSE | 975994 |
| 17,336 | 61.4800 | 15:07:16 | LSE | 975992 |
| 15,126 | 61.4700 | 15:07:19 | LSE | 976139 |
| 15,708 | 61.4700 | 15:07:19 | LSE | 976137 |
| 13,378 | 61.4700 | 15:07:19 | LSE | 976141 |
| 12,847 | 61.4700 | 15:07:19 | LSE | 976143 |
| 13,015 | 61.4700 | 15:07:19 | LSE | 976135 |
| 1,467  | 61.4600 | 15:07:20 | LSE | 976157 |
| 4,301  | 61.4600 | 15:07:20 | LSE | 976155 |
| 9,545  | 61.4600 | 15:07:20 | LSE | 976153 |
| 2,162  | 61.4700 | 15:07:31 | LSE | 976458 |
| 13,374 | 61.4700 | 15:08:12 | LSE | 977702 |
| 13,727 | 61.4700 | 15:08:12 | LSE | 977700 |
| 15,731 | 61.4500 | 15:08:27 | LSE | 978314 |
| 14,584 | 61.4500 | 15:08:27 | LSE | 978312 |
| 6,348  | 61.4600 | 15:08:52 | LSE | 979201 |
| 755    | 61.4600 | 15:08:52 | LSE | 979203 |
| 15,886 | 61.4700 | 15:08:52 | LSE | 979199 |
| 12,969 | 61.4700 | 15:08:52 | LSE | 979195 |
| 15,637 | 61.4700 | 15:08:52 | LSE | 979197 |
| 10,454 | 61.4600 | 15:08:54 | LSE | 979265 |
| 5,000  | 61.4600 | 15:08:54 | LSE | 979263 |
| 12,952 | 61.4600 | 15:08:54 | LSE | 979253 |
| 12,798 | 61.4600 | 15:08:54 | LSE | 979251 |
| 6,123  | 61.4600 | 15:08:54 | LSE | 979249 |
| 5,284  | 61.4500 | 15:10:04 | LSE | 981928 |
| 10,811 | 61.4500 | 15:10:04 | LSE | 981926 |
| 8,840  | 61.4500 | 15:10:04 | LSE | 981924 |
| 4,631  | 61.4500 | 15:10:04 | LSE | 981922 |
| 2,213  | 61.4400 | 15:10:09 | LSE | 982328 |
| 11,300 | 61.4400 | 15:10:09 | LSE | 982326 |
| 12,407 | 61.4400 | 15:10:09 | LSE | 982322 |
| 12,818 | 61.4400 | 15:10:09 | LSE | 982320 |
| 3,018  | 61.4400 | 15:10:09 | LSE | 982318 |
| 4,928  | 61.4400 | 15:10:09 | LSE | 982260 |
| 2,591  | 61.4400 | 15:10:09 | LSE | 982258 |
| 13,317 | 61.4400 | 15:10:09 | LSE | 982264 |
| 7,509  | 61.4400 | 15:10:09 | LSE | 982262 |
| 13,487 | 61.4300 | 15:10:52 | LSE | 984148 |
| 12,319 | 61.4600 | 15:11:58 | LSE | 986230 |
| 15,385 | 61.4600 | 15:11:58 | LSE | 986228 |
| 17,957 | 61.4600 | 15:11:58 | LSE | 986226 |

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

|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 14,889 | 61.4600 | 15:11:58 | LSE | 986224 |
| 3,696  | 61.4600 | 15:11:58 | LSE | 986222 |
| 14,459 | 61.4600 | 15:11:58 | LSE | 986220 |
| 13,099 | 61.4600 | 15:13:12 | LSE | 988762 |
| 14,771 | 61.4600 | 15:13:12 | LSE | 988764 |
| 15,158 | 61.4600 | 15:13:12 | LSE | 988766 |
| 12,914 | 61.4600 | 15:13:12 | LSE | 988768 |
| 13,038 | 61.4600 | 15:13:12 | LSE | 988770 |
| 5,935  | 61.4500 | 15:13:20 | LSE | 988986 |
| 7,000  | 61.4500 | 15:13:20 | LSE | 988984 |
| 7,589  | 61.4500 | 15:13:20 | LSE | 988982 |
| 7,000  | 61.4500 | 15:13:20 | LSE | 988980 |
| 3,709  | 61.4500 | 15:13:20 | LSE | 988978 |
| 10,200 | 61.4500 | 15:13:20 | LSE | 988976 |
| 17,956 | 61.4500 | 15:13:20 | LSE | 988958 |
| 13,751 | 61.4500 | 15:13:20 | LSE | 988956 |
| 15,058 | 61.4500 | 15:13:20 | LSE | 988954 |
| 14,441 | 61.4500 | 15:13:20 | LSE | 988952 |
| 6,718  | 61.4200 | 15:13:50 | LSE | 990173 |
| 8,966  | 61.4200 | 15:13:50 | LSE | 990171 |
| 3,850  | 61.4200 | 15:13:50 | LSE | 990165 |
| 10,695 | 61.4200 | 15:13:50 | LSE | 990163 |
| 3,652  | 61.4200 | 15:13:50 | LSE | 990167 |
| 10,518 | 61.4200 | 15:13:50 | LSE | 990169 |
| 11,876 | 61.4500 | 15:14:58 | LSE | 992923 |
| 3,237  | 61.4500 | 15:14:58 | LSE | 992921 |
| 15,089 | 61.4500 | 15:14:58 | LSE | 992919 |
| 7,354  | 61.4500 | 15:14:58 | LSE | 992917 |
| 14,839 | 61.4500 | 15:14:58 | LSE | 992909 |
| 6,479  | 61.4500 | 15:14:58 | LSE | 992907 |
| 15,006 | 61.4500 | 15:14:58 | LSE | 992905 |
| 14,007 | 61.4500 | 15:14:59 | LSE | 993068 |
| 14,050 | 61.4500 | 15:14:59 | LSE | 993066 |
| 14,527 | 61.4400 | 15:16:14 | LSE | 996254 |
| 329    | 61.4400 | 15:16:14 | LSE | 996256 |
| 13,566 | 61.4400 | 15:16:14 | LSE | 996252 |
| 14,810 | 61.4800 | 15:17:30 | LSE | 999370 |
| 14,400 | 61.4800 | 15:17:30 | LSE | 999368 |
| 1,644  | 61.4800 | 15:17:30 | LSE | 999366 |
| 19,546 | 61.4800 | 15:17:30 | LSE | 999364 |
| 12,810 | 61.4800 | 15:17:30 | LSE | 999362 |
| 1,425  | 61.4800 | 15:17:30 | LSE | 999360 |
| 4,429  | 61.4800 | 15:17:30 | LSE | 999358 |
| 8,703  | 61.4800 | 15:17:30 | LSE | 999356 |
| 13,815 | 61.4800 | 15:17:30 | LSE | 999354 |
| 6,205  | 61.4700 | 15:17:34 | LSE | 999602 |
| 7,000  | 61.4700 | 15:17:34 | LSE | 999600 |
| 646    | 61.4700 | 15:17:34 | LSE | 999598 |
| 8,354  | 61.4700 | 15:17:34 | LSE | 999595 |
| 5,000  | 61.4700 | 15:17:34 | LSE | 999593 |
| 14,874 | 61.4700 | 15:17:34 | LSE | 999589 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 14,007 | 61.4700 | 15:17:34 | LSE | 999591  |
| 15,579 | 61.4700 | 15:17:34 | LSE | 999587  |
| 10,414 | 61.4700 | 15:17:34 | LSE | 999585  |
| 4,721  | 61.4700 | 15:17:34 | LSE | 999583  |
| 9,487  | 61.4600 | 15:17:35 | LSE | 999658  |
| 4,788  | 61.4600 | 15:17:35 | LSE | 999656  |
| 13,023 | 61.4500 | 15:17:37 | LSE | 999781  |
| 5,062  | 61.4800 | 15:19:15 | LSE | 1003565 |
| 16,202 | 61.4800 | 15:19:15 | LSE | 1003567 |
| 4,902  | 61.4800 | 15:19:15 | LSE | 1003569 |
| 16,328 | 61.4800 | 15:19:15 | LSE | 1003561 |
| 9,729  | 61.4800 | 15:19:15 | LSE | 1003559 |
| 15,176 | 61.4800 | 15:19:15 | LSE | 1003557 |
| 8,033  | 61.4800 | 15:19:15 | LSE | 1003563 |
| 15,320 | 61.4700 | 15:19:46 | LSE | 1004614 |
| 14,084 | 61.4700 | 15:19:46 | LSE | 1004612 |
| 15,070 | 61.4600 | 15:20:28 | LSE | 1006380 |
| 15,181 | 61.4600 | 15:20:28 | LSE | 1006378 |
| 14,414 | 61.4600 | 15:20:28 | LSE | 1006376 |
| 15,053 | 61.4600 | 15:20:28 | LSE | 1006374 |
| 12,775 | 61.4600 | 15:20:28 | LSE | 1006372 |
| 15,589 | 61.4600 | 15:20:45 | LSE | 1007179 |
| 13,472 | 61.4600 | 15:20:45 | LSE | 1007177 |
| 13,487 | 61.4600 | 15:20:45 | LSE | 1007175 |
| 13,445 | 61.4600 | 15:20:45 | LSE | 1007173 |
| 15,686 | 61.4200 | 15:22:26 | LSE | 1010578 |
| 13,462 | 61.4200 | 15:22:26 | LSE | 1010576 |
| 14,644 | 61.4200 | 15:22:26 | LSE | 1010574 |
| 13,060 | 61.4200 | 15:22:26 | LSE | 1010572 |
| 3,371  | 61.4200 | 15:22:26 | LSE | 1010570 |
| 6,964  | 61.4200 | 15:22:26 | LSE | 1010568 |
| 12,457 | 61.4200 | 15:22:26 | LSE | 1010566 |
| 7,839  | 61.4200 | 15:22:26 | LSE | 1010564 |
| 26,161 | 61.4200 | 15:22:26 | LSE | 1010562 |
| 8,041  | 61.4200 | 15:22:26 | LSE | 1010560 |
| 2,424  | 61.4200 | 15:22:26 | LSE | 1010558 |
| 16,062 | 61.4200 | 15:22:26 | LSE | 1010554 |
| 15,514 | 61.4200 | 15:22:26 | LSE | 1010556 |
| 2,035  | 61.4100 | 15:22:55 | LSE | 1011706 |
| 17,632 | 61.4100 | 15:22:55 | LSE | 1011700 |
| 11,354 | 61.4100 | 15:22:55 | LSE | 1011702 |
| 3,680  | 61.4100 | 15:22:55 | LSE | 1011704 |
| 15,480 | 61.4100 | 15:22:55 | LSE | 1011714 |
| 12,463 | 61.4100 | 15:22:55 | LSE | 1011708 |
| 146    | 61.4100 | 15:22:55 | LSE | 1011712 |
| 1,441  | 61.4100 | 15:22:55 | LSE | 1011710 |
| 51     | 61.4100 | 15:22:55 | LSE | 1011698 |
| 5,446  | 61.4100 | 15:22:55 | LSE | 1011694 |
| 9,151  | 61.4100 | 15:22:55 | LSE | 1011696 |
| 17     | 61.4300 | 15:23:36 | LSE | 1013035 |
| 14,531 | 61.4300 | 15:23:36 | LSE | 1013033 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 8,949  | 61.4300 | 15:23:36 | LSE | 1013031 |
| 5,582  | 61.4300 | 15:23:36 | LSE | 1013028 |
| 15,912 | 61.4300 | 15:23:36 | LSE | 1013025 |
| 13,252 | 61.4300 | 15:23:36 | LSE | 1013023 |
| 5,973  | 61.4300 | 15:23:36 | LSE | 1013021 |
| 5,000  | 61.4300 | 15:23:36 | LSE | 1013019 |
| 6,132  | 61.4300 | 15:23:36 | LSE | 1013017 |
| 13,897 | 61.4300 | 15:23:36 | LSE | 1013011 |
| 4,099  | 61.4300 | 15:23:36 | LSE | 1013009 |
| 19,301 | 61.4300 | 15:23:36 | LSE | 1013005 |
| 901    | 61.4300 | 15:23:36 | LSE | 1013007 |
| 6,255  | 61.4300 | 15:23:36 | LSE | 1013003 |
| 10,000 | 61.4300 | 15:23:36 | LSE | 1013000 |
| 1,150  | 61.4300 | 15:23:36 | LSE | 1012992 |
| 20,722 | 61.4300 | 15:23:36 | LSE | 1012989 |
| 10,250 | 61.4300 | 15:23:36 | LSE | 1012986 |
| 13,417 | 61.4300 | 15:23:36 | LSE | 1012984 |
| 20,061 | 61.4300 | 15:23:36 | LSE | 1012982 |
| 4,435  | 61.4300 | 15:23:36 | LSE | 1012979 |
| 10,968 | 61.4300 | 15:23:36 | LSE | 1012957 |
| 12,860 | 61.4300 | 15:25:34 | LSE | 1017694 |
| 13,041 | 61.4300 | 15:25:34 | LSE | 1017696 |
| 11,733 | 61.4300 | 15:25:34 | LSE | 1017698 |
| 15,005 | 61.4300 | 15:25:34 | LSE | 1017700 |
| 13,885 | 61.4300 | 15:25:34 | LSE | 1017704 |
| 3,900  | 61.4300 | 15:25:34 | LSE | 1017702 |
| 4,217  | 61.4800 | 15:26:49 | LSE | 1020295 |
| 13,283 | 61.5100 | 15:27:25 | LSE | 1021699 |
| 14,012 | 61.5100 | 15:27:25 | LSE | 1021697 |
| 14,236 | 61.5100 | 15:27:25 | LSE | 1021695 |
| 14,635 | 61.5100 | 15:27:25 | LSE | 1021693 |
| 1,443  | 61.5100 | 15:27:25 | LSE | 1021691 |
| 15,090 | 61.5100 | 15:27:25 | LSE | 1021689 |
| 14,173 | 61.5100 | 15:27:25 | LSE | 1021687 |
| 17,032 | 61.5100 | 15:27:25 | LSE | 1021685 |
| 14,171 | 61.5100 | 15:27:25 | LSE | 1021683 |
| 13,597 | 61.5100 | 15:27:25 | LSE | 1021681 |
| 645    | 61.5000 | 15:27:31 | LSE | 1021943 |
| 12,900 | 61.5000 | 15:27:31 | LSE | 1021941 |
| 6,166  | 61.5000 | 15:27:31 | LSE | 1021927 |
| 3,380  | 61.5000 | 15:27:31 | LSE | 1021923 |
| 16,854 | 61.5000 | 15:27:31 | LSE | 1021925 |
| 13,111 | 61.5000 | 15:27:31 | LSE | 1021921 |
| 11,510 | 61.5000 | 15:27:31 | LSE | 1021929 |
| 13,687 | 61.5000 | 15:27:31 | LSE | 1021931 |
| 17,305 | 61.5000 | 15:27:31 | LSE | 1021933 |
| 4,422  | 61.4900 | 15:27:45 | LSE | 1022395 |
| 12,870 | 61.4900 | 15:28:20 | LSE | 1023699 |
| 12,920 | 61.4900 | 15:28:20 | LSE | 1023697 |
| 2,674  | 61.4900 | 15:28:20 | LSE | 1023693 |
| 9,779  | 61.4900 | 15:28:20 | LSE | 1023691 |



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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 13,971 | 61.4900 | 15:28:20 | LSE | 1023695 |
| 15,665 | 61.4800 | 15:28:58 | LSE | 1024886 |
| 13,788 | 61.4800 | 15:28:58 | LSE | 1024884 |
| 15,735 | 61.4800 | 15:28:58 | LSE | 1024882 |
| 13,213 | 61.4800 | 15:28:58 | LSE | 1024880 |
| 13,899 | 61.4800 | 15:28:58 | LSE | 1024878 |
| 16,536 | 61.4800 | 15:28:58 | LSE | 1024876 |
| 4,982  | 61.4600 | 15:29:04 | LSE | 1025116 |
| 15,092 | 61.4600 | 15:29:04 | LSE | 1025114 |
| 7,732  | 61.4600 | 15:29:04 | LSE | 1025112 |
| 7,399  | 61.4600 | 15:29:04 | LSE | 1025107 |
| 7,421  | 61.4600 | 15:29:16 | LSE | 1025582 |
| 7,049  | 61.4600 | 15:29:20 | LSE | 1025697 |
| 758    | 61.4600 | 15:29:20 | LSE | 1025695 |
| 12,156 | 61.4600 | 15:29:29 | LSE | 1025914 |
| 11,671 | 61.4600 | 15:29:29 | LSE | 1025907 |
| 688    | 61.4600 | 15:29:29 | LSE | 1025905 |
| 7,034  | 61.4600 | 15:29:29 | LSE | 1025903 |
| 3,794  | 61.4600 | 15:29:29 | LSE | 1025901 |
| 6,545  | 61.4600 | 15:29:29 | LSE | 1025899 |
| 4,383  | 61.4600 | 15:29:29 | LSE | 1025897 |
| 15,152 | 61.4600 | 15:29:29 | LSE | 1025895 |
| 6,694  | 61.4600 | 15:29:29 | LSE | 1025891 |
| 10,202 | 61.4600 | 15:29:29 | LSE | 1025893 |
| 5,323  | 61.4600 | 15:29:39 | LSE | 1026252 |
| 8,362  | 61.4600 | 15:29:39 | LSE | 1026255 |
| 10,986 | 61.4600 | 15:29:39 | LSE | 1026250 |
| 1,844  | 61.4600 | 15:29:39 | LSE | 1026246 |
| 13,177 | 61.4600 | 15:29:39 | LSE | 1026244 |
| 1,288  | 61.4600 | 15:29:39 | LSE | 1026242 |
| 12,954 | 61.4500 | 15:29:42 | LSE | 1026583 |
| 6,863  | 61.4200 | 15:29:49 | LSE | 1027450 |
| 8,342  | 61.4200 | 15:29:56 | LSE | 1027679 |
| 6,787  | 61.4300 | 15:30:31 | LSE | 1029003 |
| 7,557  | 61.4300 | 15:30:31 | LSE | 1029001 |
| 7,062  | 61.4300 | 15:30:31 | LSE | 1028999 |
| 7,521  | 61.4300 | 15:30:31 | LSE | 1028997 |
| 5,549  | 61.4300 | 15:30:31 | LSE | 1028995 |
| 7,300  | 61.4300 | 15:30:31 | LSE | 1028993 |
| 15,912 | 61.4700 | 15:31:13 | LSE | 1030738 |
| 14,081 | 61.4700 | 15:31:13 | LSE | 1030736 |
| 1,159  | 61.4700 | 15:31:13 | LSE | 1030740 |
| 14,319 | 61.4700 | 15:31:13 | LSE | 1030742 |
| 13,467 | 61.4700 | 15:31:13 | LSE | 1030732 |
| 10,040 | 61.4700 | 15:31:13 | LSE | 1030730 |
| 13,937 | 61.4700 | 15:31:13 | LSE | 1030728 |
| 2,848  | 61.4700 | 15:31:13 | LSE | 1030734 |
| 13,640 | 61.4900 | 15:31:52 | LSE | 1031903 |
| 13,290 | 61.4900 | 15:31:52 | LSE | 1031901 |
| 15,217 | 61.4900 | 15:31:52 | LSE | 1031899 |
| 15,124 | 61.4800 | 15:32:04 | LSE | 1032351 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 6,517  | 61.4800 | 15:32:04 | LSE | 1032349 |
| 13,703 | 61.4800 | 15:32:04 | LSE | 1032347 |
| 13,780 | 61.4800 | 15:32:04 | LSE | 1032345 |
| 8,929  | 61.4800 | 15:32:04 | LSE | 1032353 |
| 13,207 | 61.5000 | 15:32:48 | LSE | 1034196 |
| 14,737 | 61.5000 | 15:32:48 | LSE | 1034200 |
| 15,194 | 61.5000 | 15:32:48 | LSE | 1034198 |
| 13,507 | 61.5000 | 15:32:48 | LSE | 1034190 |
| 13,348 | 61.5000 | 15:32:48 | LSE | 1034194 |
| 1,468  | 61.5000 | 15:32:48 | LSE | 1034192 |
| 13,872 | 61.5100 | 15:33:15 | LSE | 1034976 |
| 14,570 | 61.5000 | 15:33:44 | LSE | 1035914 |
| 14,402 | 61.5000 | 15:33:44 | LSE | 1035912 |
| 13,043 | 61.5000 | 15:33:44 | LSE | 1035910 |
| 14,727 | 61.5000 | 15:33:44 | LSE | 1035908 |
| 12,270 | 61.5100 | 15:34:43 | LSE | 1037693 |
| 13,663 | 61.5100 | 15:34:45 | LSE | 1037781 |
| 15,212 | 61.5100 | 15:34:45 | LSE | 1037779 |
| 14,311 | 61.5100 | 15:34:45 | LSE | 1037777 |
| 15,300 | 61.5100 | 15:34:45 | LSE | 1037775 |
| 14,624 | 61.5100 | 15:34:45 | LSE | 1037773 |
| 3,140  | 61.5100 | 15:34:45 | LSE | 1037771 |
| 15,094 | 61.4900 | 15:34:50 | LSE | 1037896 |
| 16,262 | 61.4900 | 15:34:50 | LSE | 1037898 |
| 14,328 | 61.4900 | 15:34:50 | LSE | 1037900 |
| 12,715 | 61.5600 | 15:36:28 | LSE | 1041937 |
| 9,286  | 61.5600 | 15:36:28 | LSE | 1041935 |
| 22,019 | 61.5600 | 15:36:28 | LSE | 1041933 |
| 21,924 | 61.5600 | 15:36:28 | LSE | 1041931 |
| 13,873 | 61.5600 | 15:36:28 | LSE | 1041929 |
| 13,992 | 61.5600 | 15:36:28 | LSE | 1041927 |
| 15,253 | 61.5600 | 15:36:28 | LSE | 1041925 |
| 462    | 61.5500 | 15:36:41 | LSE | 1042570 |
| 16,301 | 61.5500 | 15:36:41 | LSE | 1042568 |
| 8,572  | 61.5500 | 15:36:41 | LSE | 1042566 |
| 6,797  | 61.5500 | 15:36:41 | LSE | 1042564 |
| 16,891 | 61.5500 | 15:36:41 | LSE | 1042562 |
| 15,509 | 61.5400 | 15:37:16 | LSE | 1043926 |
| 13,267 | 61.5400 | 15:37:16 | LSE | 1043924 |
| 14,664 | 61.5400 | 15:37:16 | LSE | 1043928 |
| 17,377 | 61.5400 | 15:37:16 | LSE | 1043922 |
| 4,595  | 61.5400 | 15:38:05 | LSE | 1045810 |
| 918    | 61.5400 | 15:38:05 | LSE | 1045808 |
| 1,987  | 61.5400 | 15:38:05 | LSE | 1045806 |
| 11,261 | 61.5400 | 15:38:05 | LSE | 1045804 |
| 15,149 | 61.5400 | 15:38:15 | LSE | 1046291 |
| 17,441 | 61.5400 | 15:38:15 | LSE | 1046289 |
| 10,967 | 61.5400 | 15:38:15 | LSE | 1046287 |
| 8,538  | 61.5400 | 15:38:15 | LSE | 1046285 |
| 16,638 | 61.5400 | 15:38:15 | LSE | 1046283 |
| 8,824  | 61.5400 | 15:38:15 | LSE | 1046281 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 13,644 | 61.5700 | 15:39:08 | LSE | 1048580 |
| 11,869 | 61.5700 | 15:39:08 | LSE | 1048572 |
| 14,172 | 61.5700 | 15:39:08 | LSE | 1048574 |
| 1,266  | 61.5700 | 15:39:08 | LSE | 1048576 |
| 10,224 | 61.5700 | 15:39:08 | LSE | 1048582 |
| 13,135 | 61.5700 | 15:39:08 | LSE | 1048584 |
| 5,143  | 61.5700 | 15:39:08 | LSE | 1048586 |
| 2,334  | 61.5700 | 15:39:08 | LSE | 1048578 |
| 100    | 61.5900 | 15:39:40 | LSE | 1049581 |
| 3,939  | 61.5900 | 15:39:40 | LSE | 1049579 |
| 5,000  | 61.5900 | 15:39:40 | LSE | 1049577 |
| 4,238  | 61.5900 | 15:39:41 | LSE | 1049616 |
| 2,904  | 61.5900 | 15:39:41 | LSE | 1049612 |
| 4,238  | 61.5900 | 15:39:41 | LSE | 1049610 |
| 2,819  | 61.5900 | 15:39:41 | LSE | 1049608 |
| 2,935  | 61.5900 | 15:39:41 | LSE | 1049614 |
| 4,502  | 61.5800 | 15:39:47 | LSE | 1049833 |
| 10,611 | 61.5800 | 15:39:47 | LSE | 1049831 |
| 14,135 | 61.5800 | 15:39:47 | LSE | 1049825 |
| 6,703  | 61.5800 | 15:39:47 | LSE | 1049827 |
| 15,043 | 61.5800 | 15:39:47 | LSE | 1049829 |
| 5,276  | 61.5700 | 15:39:51 | LSE | 1050061 |
| 5,000  | 61.5700 | 15:39:51 | LSE | 1050021 |
| 5,169  | 61.5700 | 15:39:51 | LSE | 1050019 |
| 10,257 | 61.5700 | 15:39:51 | LSE | 1049984 |
| 5,505  | 61.5700 | 15:39:51 | LSE | 1049982 |
| 13,522 | 61.5700 | 15:39:51 | LSE | 1049980 |
| 15,435 | 61.5500 | 15:40:13 | LSE | 1051029 |
| 9,292  | 61.5500 | 15:40:13 | LSE | 1051027 |
| 15,813 | 61.5500 | 15:40:13 | LSE | 1051025 |
| 6,156  | 61.5500 | 15:40:13 | LSE | 1051022 |
| 12,995 | 61.5500 | 15:40:13 | LSE | 1051020 |
| 2,976  | 61.5400 | 15:40:19 | LSE | 1051365 |
| 11,600 | 61.5400 | 15:40:28 | LSE | 1051749 |
| 8,582  | 61.5400 | 15:40:28 | LSE | 1051747 |
| 4,204  | 61.5400 | 15:40:28 | LSE | 1051745 |
| 13,477 | 61.5300 | 15:41:50 | LSE | 1054354 |
| 1,923  | 61.5300 | 15:41:50 | LSE | 1054352 |
| 281    | 61.5500 | 15:42:54 | LSE | 1056640 |
| 5,000  | 61.5500 | 15:42:54 | LSE | 1056623 |
| 18,567 | 61.5500 | 15:42:54 | LSE | 1056621 |
| 13,014 | 61.5500 | 15:42:54 | LSE | 1056604 |
| 14,441 | 61.5500 | 15:42:54 | LSE | 1056602 |
| 13,371 | 61.5500 | 15:42:54 | LSE | 1056600 |
| 12,816 | 61.5500 | 15:42:54 | LSE | 1056598 |
| 15,591 | 61.5500 | 15:42:54 | LSE | 1056596 |
| 14,977 | 61.5500 | 15:42:54 | LSE | 1056594 |
| 13,595 | 61.5400 | 15:43:13 | LSE | 1057327 |
| 16,610 | 61.5400 | 15:43:13 | LSE | 1057325 |
| 15,767 | 61.5400 | 15:43:13 | LSE | 1057323 |
| 15,665 | 61.5400 | 15:43:13 | LSE | 1057321 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 13,370 | 61.5400 | 15:44:08 | LSE | 1059521 |
| 5,068  | 61.5400 | 15:44:08 | LSE | 1059519 |
| 12,772 | 61.5400 | 15:44:08 | LSE | 1059517 |
| 4,237  | 61.5400 | 15:44:08 | LSE | 1059515 |
| 5,929  | 61.5400 | 15:44:08 | LSE | 1059513 |
| 13,780 | 61.5400 | 15:44:08 | LSE | 1059511 |
| 14,291 | 61.5400 | 15:44:08 | LSE | 1059509 |
| 19,946 | 61.5400 | 15:45:05 | LSE | 1061669 |
| 13,410 | 61.5400 | 15:45:05 | LSE | 1061665 |
| 14,969 | 61.5400 | 15:45:05 | LSE | 1061667 |
| 16,371 | 61.5400 | 15:45:05 | LSE | 1061671 |
| 12,773 | 61.5400 | 15:45:05 | LSE | 1061673 |
| 15,026 | 61.5400 | 15:45:05 | LSE | 1061663 |
| 8,856  | 61.5300 | 15:45:08 | LSE | 1061756 |
| 15,119 | 61.5300 | 15:45:08 | LSE | 1061754 |
| 4,763  | 61.5300 | 15:45:08 | LSE | 1061752 |
| 15,275 | 61.5300 | 15:45:08 | LSE | 1061750 |
| 736    | 61.6000 | 15:47:16 | LSE | 1067377 |
| 4,441  | 61.6000 | 15:47:16 | LSE | 1067373 |
| 15,558 | 61.6000 | 15:47:16 | LSE | 1067371 |
| 7,046  | 61.6000 | 15:47:16 | LSE | 1067369 |
| 11,396 | 61.6000 | 15:47:16 | LSE | 1067367 |
| 5,781  | 61.6000 | 15:47:16 | LSE | 1067365 |
| 19,368 | 61.6000 | 15:47:16 | LSE | 1067375 |
| 14,298 | 61.6300 | 15:49:16 | LSE | 1071319 |
| 2,492  | 61.6300 | 15:49:16 | LSE | 1071317 |
| 138    | 61.6300 | 15:49:16 | LSE | 1071315 |
| 13,787 | 61.6300 | 15:49:16 | LSE | 1071313 |
| 5,553  | 61.6300 | 15:49:16 | LSE | 1071311 |
| 22,789 | 61.6300 | 15:49:16 | LSE | 1071309 |
| 41,555 | 61.6300 | 15:49:16 | LSE | 1071307 |
| 2,640  | 61.6300 | 15:49:16 | LSE | 1071299 |
| 14,882 | 61.6300 | 15:49:16 | LSE | 1071297 |
| 2,810  | 61.6300 | 15:49:16 | LSE | 1071305 |
| 14,792 | 61.6300 | 15:49:16 | LSE | 1071301 |
| 13,728 | 61.6300 | 15:49:16 | LSE | 1071303 |
| 19,673 | 61.6200 | 15:49:23 | LSE | 1071653 |
| 6,220  | 61.6200 | 15:49:23 | LSE | 1071649 |
| 11,950 | 61.6200 | 15:49:23 | LSE | 1071651 |
| 23,031 | 61.6200 | 15:49:23 | LSE | 1071657 |
| 13,209 | 61.6200 | 15:49:23 | LSE | 1071655 |
| 3,437  | 61.6200 | 15:49:23 | LSE | 1071659 |
| 12,379 | 61.6200 | 15:49:23 | LSE | 1071647 |
| 2,229  | 61.6200 | 15:49:23 | LSE | 1071645 |
| 5,646  | 61.6000 | 15:49:30 | LSE | 1071909 |
| 11,918 | 61.6000 | 15:49:30 | LSE | 1071907 |
| 2,736  | 61.6000 | 15:49:30 | LSE | 1071901 |
| 13,213 | 61.6000 | 15:49:37 | LSE | 1072199 |
| 24,704 | 61.6000 | 15:49:37 | LSE | 1072197 |
| 10,059 | 61.6000 | 15:49:37 | LSE | 1072195 |
| 13,629 | 61.6000 | 15:49:37 | LSE | 1072193 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 3,912  | 61.5900 | 15:49:44 | LSE | 1072419 |
| 2,643  | 61.5900 | 15:49:49 | LSE | 1072655 |
| 12,400 | 61.5900 | 15:49:49 | LSE | 1072653 |
| 6,691  | 61.5900 | 15:49:49 | LSE | 1072648 |
| 9,186  | 61.5900 | 15:49:49 | LSE | 1072646 |
| 19,685 | 61.5900 | 15:49:49 | LSE | 1072621 |
| 360    | 61.5900 | 15:49:49 | LSE | 1072623 |
| 11,127 | 61.5900 | 15:49:49 | LSE | 1072613 |
| 22,837 | 61.5900 | 15:49:49 | LSE | 1072615 |
| 2,162  | 61.5900 | 15:49:49 | LSE | 1072606 |
| 11,439 | 61.5900 | 15:49:49 | LSE | 1072603 |
| 15,062 | 61.5700 | 15:50:17 | LSE | 1073778 |
| 14,959 | 61.5700 | 15:50:17 | LSE | 1073776 |
| 11,012 | 61.5700 | 15:50:20 | LSE | 1073872 |
| 1,938  | 61.5700 | 15:50:20 | LSE | 1073870 |
| 16,780 | 61.6500 | 15:53:06 | LSE | 1079807 |
| 7,864  | 61.6500 | 15:53:06 | LSE | 1079803 |
| 13,106 | 61.6500 | 15:53:06 | LSE | 1079805 |
| 8,660  | 61.6500 | 15:53:06 | LSE | 1079813 |
| 14,806 | 61.6500 | 15:53:06 | LSE | 1079809 |
| 14,648 | 61.6500 | 15:53:06 | LSE | 1079811 |
| 20,563 | 61.6500 | 15:53:06 | LSE | 1079815 |
| 13,507 | 61.6300 | 15:53:09 | LSE | 1079912 |
| 18,161 | 61.6300 | 15:53:09 | LSE | 1079910 |
| 13,360 | 61.6300 | 15:53:09 | LSE | 1079908 |
| 13,935 | 61.6300 | 15:53:09 | LSE | 1079906 |
| 25,312 | 61.6300 | 15:53:09 | LSE | 1079904 |
| 18,901 | 61.6300 | 15:53:09 | LSE | 1079902 |
| 10,754 | 61.6200 | 15:53:15 | LSE | 1080237 |
| 4,781  | 61.6200 | 15:53:15 | LSE | 1080235 |
| 14,992 | 61.6200 | 15:53:15 | LSE | 1080233 |
| 1,309  | 61.6200 | 15:53:15 | LSE | 1080231 |
| 21,321 | 61.6200 | 15:53:15 | LSE | 1080239 |
| 8,581  | 61.6100 | 15:53:21 | LSE | 1080452 |
| 4,211  | 61.6100 | 15:53:21 | LSE | 1080450 |
| 12,917 | 61.6100 | 15:53:21 | LSE | 1080448 |
| 2,558  | 61.6100 | 15:53:21 | LSE | 1080442 |
| 15,878 | 61.6100 | 15:53:21 | LSE | 1080440 |
| 14,205 | 61.6100 | 15:53:21 | LSE | 1080446 |
| 11,750 | 61.6100 | 15:53:21 | LSE | 1080444 |
| 15,303 | 61.5800 | 15:53:46 | LSE | 1081279 |
| 14,465 | 61.6100 | 15:54:56 | LSE | 1083367 |
| 13,520 | 61.6100 | 15:54:56 | LSE | 1083365 |
| 2,031  | 61.6100 | 15:54:56 | LSE | 1083363 |
| 2,227  | 61.6100 | 15:54:56 | LSE | 1083361 |
| 11,549 | 61.6100 | 15:54:56 | LSE | 1083359 |
| 3,029  | 61.6100 | 15:54:56 | LSE | 1083357 |
| 7,974  | 61.6100 | 15:54:56 | LSE | 1083355 |
| 13,155 | 61.6100 | 15:54:56 | LSE | 1083353 |
| 13,322 | 61.6000 | 15:55:13 | LSE | 1084167 |
| 14,338 | 61.6000 | 15:55:13 | LSE | 1084163 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 13,493 | 61.6000 | 15:55:13 | LSE | 1084165 |
| 12,646 | 61.6000 | 15:55:13 | LSE | 1084169 |
| 2,521  | 61.6000 | 15:55:13 | LSE | 1084171 |
| 12,840 | 61.6200 | 15:56:11 | LSE | 1085861 |
| 14,741 | 61.6200 | 15:56:11 | LSE | 1085859 |
| 16,973 | 61.6200 | 15:56:11 | LSE | 1085857 |
| 14,205 | 61.6200 | 15:56:11 | LSE | 1085855 |
| 14,418 | 61.6200 | 15:56:11 | LSE | 1085853 |
| 14,262 | 61.6200 | 15:56:11 | LSE | 1085851 |
| 1,105  | 61.6200 | 15:56:11 | LSE | 1085849 |
| 320    | 61.6100 | 15:56:29 | LSE | 1086347 |
| 2,501  | 61.6100 | 15:56:29 | LSE | 1086349 |
| 13,139 | 61.6100 | 15:56:29 | LSE | 1086339 |
| 5,390  | 61.6100 | 15:56:29 | LSE | 1086337 |
| 1,158  | 61.6100 | 15:56:29 | LSE | 1086345 |
| 12,267 | 61.6100 | 15:56:29 | LSE | 1086341 |
| 8,594  | 61.6100 | 15:56:29 | LSE | 1086343 |
| 14,780 | 61.6000 | 15:56:39 | LSE | 1086611 |
| 15,306 | 61.6000 | 15:56:39 | LSE | 1086609 |
| 1,694  | 61.6000 | 15:58:10 | LSE | 1089069 |
| 13,410 | 61.6000 | 15:58:17 | LSE | 1089232 |
| 741    | 61.6000 | 15:58:17 | LSE | 1089230 |
| 15,458 | 61.6000 | 15:58:22 | LSE | 1089395 |
| 15,214 | 61.6000 | 15:58:22 | LSE | 1089393 |
| 14,734 | 61.6000 | 15:58:22 | LSE | 1089391 |
| 14,918 | 61.6000 | 15:58:22 | LSE | 1089389 |
| 2,996  | 61.6000 | 15:58:51 | LSE | 1090476 |
| 12,097 | 61.6100 | 15:59:39 | LSE | 1092143 |
| 12,362 | 61.6100 | 15:59:57 | LSE | 1093168 |
| 1,949  | 61.6100 | 15:59:57 | LSE | 1093166 |
| 7,409  | 61.6100 | 15:59:57 | LSE | 1093164 |
| 8,670  | 61.6100 | 15:59:57 | LSE | 1093162 |
| 7,241  | 61.6100 | 15:59:57 | LSE | 1093160 |
| 3,167  | 61.6100 | 15:59:57 | LSE | 1093158 |
| 834    | 61.6100 | 15:59:57 | LSE | 1093156 |
| 15,756 | 61.6100 | 15:59:57 | LSE | 1093154 |
| 15,200 | 61.6100 | 15:59:57 | LSE | 1093152 |
| 13,975 | 61.6100 | 15:59:57 | LSE | 1093146 |
| 1,237  | 61.6100 | 15:59:57 | LSE | 1093140 |
| 15,734 | 61.6100 | 15:59:57 | LSE | 1093142 |
| 1,886  | 61.6100 | 15:59:57 | LSE | 1093148 |
| 13,027 | 61.6100 | 15:59:57 | LSE | 1093150 |
| 15,827 | 61.6100 | 15:59:57 | LSE | 1093144 |
| 12,867 | 61.6000 | 16:00:15 | LSE | 1095027 |
| 15,221 | 61.6000 | 16:00:15 | LSE | 1095029 |
| 18,384 | 61.6000 | 16:00:15 | LSE | 1095033 |
| 13,051 | 61.6000 | 16:00:15 | LSE | 1095031 |
| 15,892 | 61.6000 | 16:00:15 | LSE | 1095025 |
| 14,405 | 61.6000 | 16:01:00 | LSE | 1097316 |
| 1,208  | 61.6000 | 16:01:00 | LSE | 1097314 |
| 20,298 | 61.6000 | 16:01:00 | LSE | 1097312 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 13,649 | 61.6000 | 16:01:00 | LSE | 1097310 |
| 13,411 | 61.6000 | 16:01:52 | LSE | 1099014 |
| 383    | 61.6000 | 16:01:52 | LSE | 1099012 |
| 14,131 | 61.6000 | 16:01:52 | LSE | 1099010 |
| 15,321 | 61.6000 | 16:01:52 | LSE | 1099008 |
| 14,099 | 61.6000 | 16:01:52 | LSE | 1099006 |
| 14,847 | 61.6000 | 16:01:52 | LSE | 1099004 |
| 18,462 | 61.6100 | 16:02:53 | LSE | 1101434 |
| 10,518 | 61.6100 | 16:02:53 | LSE | 1101432 |
| 16,677 | 61.6100 | 16:02:53 | LSE | 1101424 |
| 22,693 | 61.6100 | 16:02:53 | LSE | 1101422 |
| 9,028  | 61.6100 | 16:02:53 | LSE | 1101430 |
| 15,827 | 61.6100 | 16:02:53 | LSE | 1101426 |
| 15,477 | 61.6100 | 16:02:53 | LSE | 1101428 |
| 17,168 | 61.6000 | 16:02:59 | LSE | 1101691 |
| 16,689 | 61.6000 | 16:02:59 | LSE | 1101689 |
| 12,751 | 61.6000 | 16:02:59 | LSE | 1101687 |
| 18,733 | 61.6000 | 16:02:59 | LSE | 1101685 |
| 13,868 | 61.5900 | 16:03:20 | LSE | 1102224 |
| 14,854 | 61.5900 | 16:03:20 | LSE | 1102222 |
| 8,627  | 61.5900 | 16:03:20 | LSE | 1102216 |
| 1,715  | 61.5900 | 16:03:20 | LSE | 1102214 |
| 8,451  | 61.5900 | 16:03:20 | LSE | 1102218 |
| 216    | 61.5900 | 16:03:20 | LSE | 1102220 |
| 4,138  | 61.5900 | 16:03:42 | LSE | 1103060 |
| 3,339  | 61.5900 | 16:03:42 | LSE | 1103046 |
| 5,999  | 61.5900 | 16:03:42 | LSE | 1103052 |
| 3,600  | 61.5900 | 16:03:42 | LSE | 1103050 |
| 10,534 | 61.5900 | 16:03:42 | LSE | 1103048 |
| 3,314  | 61.5900 | 16:03:42 | LSE | 1103054 |
| 6,156  | 61.5900 | 16:03:42 | LSE | 1103058 |
| 869    | 61.5900 | 16:03:42 | LSE | 1103056 |
| 11,287 | 61.5900 | 16:03:43 | LSE | 1103112 |
| 14,658 | 61.5900 | 16:03:43 | LSE | 1103104 |
| 2,734  | 61.5900 | 16:03:43 | LSE | 1103108 |
| 14,342 | 61.5900 | 16:03:43 | LSE | 1103106 |
| 2,650  | 61.5900 | 16:03:43 | LSE | 1103102 |
| 15,616 | 61.5900 | 16:03:43 | LSE | 1103100 |
| 6,224  | 61.6000 | 16:05:14 | LSE | 1105819 |
| 8,121  | 61.6000 | 16:05:14 | LSE | 1105817 |
| 13,183 | 61.6000 | 16:05:14 | LSE | 1105815 |
| 14,977 | 61.6000 | 16:05:22 | LSE | 1106309 |
| 15,440 | 61.6000 | 16:05:22 | LSE | 1106305 |
| 15,274 | 61.6000 | 16:05:22 | LSE | 1106307 |
| 105    | 61.6000 | 16:05:22 | LSE | 1106303 |
| 15,798 | 61.6000 | 16:05:22 | LSE | 1106311 |
| 13,757 | 61.6000 | 16:05:22 | LSE | 1106315 |
| 5,396  | 61.6000 | 16:05:22 | LSE | 1106317 |
| 9,529  | 61.6000 | 16:05:22 | LSE | 1106313 |
| 14,079 | 61.6000 | 16:05:56 | LSE | 1107543 |
| 14,989 | 61.6000 | 16:05:56 | LSE | 1107541 |

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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 9,138  | 61.6000 | 16:05:56 | LSE | 1107539 |
| 2,243  | 61.6000 | 16:05:56 | LSE | 1107537 |
| 2,001  | 61.6000 | 16:05:56 | LSE | 1107535 |
| 2,209  | 61.5900 | 16:06:10 | LSE | 1108174 |
| 11,200 | 61.5900 | 16:06:10 | LSE | 1108172 |
| 15,565 | 61.5900 | 16:06:10 | LSE | 1108161 |
| 6,765  | 61.5900 | 16:06:10 | LSE | 1108151 |
| 7,964  | 61.5900 | 16:06:10 | LSE | 1108148 |
| 6,058  | 61.5900 | 16:06:10 | LSE | 1108145 |
| 7,000  | 61.5900 | 16:06:10 | LSE | 1108143 |
| 18,274 | 61.5900 | 16:06:10 | LSE | 1108128 |
| 14,788 | 61.5900 | 16:06:10 | LSE | 1108122 |
| 13,527 | 61.5900 | 16:06:10 | LSE | 1108124 |
| 16,223 | 61.5900 | 16:06:10 | LSE | 1108126 |
| 1,812  | 61.5600 | 16:06:36 | LSE | 1109432 |
| 11,030 | 61.5600 | 16:06:36 | LSE | 1109430 |
| 14,994 | 61.5600 | 16:06:36 | LSE | 1109428 |
| 14,874 | 61.5800 | 16:08:47 | LSE | 1114578 |
| 16,900 | 61.5800 | 16:08:47 | LSE | 1114572 |
| 2,699  | 61.5800 | 16:08:47 | LSE | 1114574 |
| 29,763 | 61.5800 | 16:08:47 | LSE | 1114576 |
| 16,136 | 61.5800 | 16:08:47 | LSE | 1114570 |
| 6,319  | 61.5800 | 16:08:47 | LSE | 1114580 |
| 12,984 | 61.5800 | 16:08:47 | LSE | 1114582 |
| 11,967 | 61.5800 | 16:08:47 | LSE | 1114584 |
| 14,026 | 61.5800 | 16:08:47 | LSE | 1114586 |
| 14,168 | 61.5800 | 16:08:47 | LSE | 1114588 |
| 7,956  | 61.5800 | 16:09:32 | LSE | 1116788 |
| 26,737 | 61.6100 | 16:10:40 | LSE | 1120066 |
| 15,828 | 61.6100 | 16:10:40 | LSE | 1120064 |
| 19,000 | 61.6100 | 16:10:40 | LSE | 1120062 |
| 15,461 | 61.6100 | 16:10:40 | LSE | 1120060 |
| 5,190  | 61.6100 | 16:10:40 | LSE | 1120058 |
| 32,990 | 61.6100 | 16:10:40 | LSE | 1120050 |
| 24,995 | 61.6100 | 16:10:40 | LSE | 1120046 |
| 17,660 | 61.6100 | 16:10:40 | LSE | 1120048 |
| 14,519 | 61.6100 | 16:10:40 | LSE | 1120056 |
| 8,930  | 61.6100 | 16:10:40 | LSE | 1120052 |
| 2,313  | 61.6100 | 16:10:40 | LSE | 1120054 |
| 13,469 | 61.6300 | 16:12:10 | LSE | 1123543 |
| 1,540  | 61.6300 | 16:12:10 | LSE | 1123541 |
| 30,131 | 61.6300 | 16:12:34 | LSE | 1124450 |
| 3,644  | 61.6300 | 16:12:34 | LSE | 1124448 |
| 14,845 | 61.6300 | 16:12:34 | LSE | 1124438 |
| 19,117 | 61.6300 | 16:12:34 | LSE | 1124432 |
| 8,951  | 61.6300 | 16:12:34 | LSE | 1124434 |
| 17,976 | 61.6300 | 16:12:34 | LSE | 1124436 |
| 14,189 | 61.6300 | 16:12:34 | LSE | 1124442 |
| 17,216 | 61.6300 | 16:12:34 | LSE | 1124440 |
| 23,700 | 61.6300 | 16:12:34 | LSE | 1124444 |
| 5,123  | 61.6300 | 16:12:34 | LSE | 1124446 |



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

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 181    | 61.6200 | 16:12:35 | LSE | 1124580 |
| 15,638 | 61.6200 | 16:12:35 | LSE | 1124590 |
| 24,654 | 61.6200 | 16:12:35 | LSE | 1124572 |
| 7,625  | 61.6200 | 16:12:35 | LSE | 1124574 |
| 5,759  | 61.6200 | 16:12:35 | LSE | 1124578 |
| 14,223 | 61.6200 | 16:12:35 | LSE | 1124576 |
| 16,673 | 61.6200 | 16:12:35 | LSE | 1124582 |
| 15,638 | 61.6200 | 16:12:35 | LSE | 1124584 |
| 3,345  | 61.6200 | 16:12:35 | LSE | 1124586 |
| 6,669  | 61.6200 | 16:12:35 | LSE | 1124588 |
| 23,374 | 61.6100 | 16:12:36 | LSE | 1124715 |
| 3,755  | 61.6100 | 16:12:37 | LSE | 1124738 |
| 2,914  | 61.6100 | 16:12:37 | LSE | 1124736 |

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: 18 June 2018