

Lloyds Banking Group plc
Form 6-K
July 20, 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

20 July 2018

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

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

(Address of principal executive offices)

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

Form 20-F ☒ X.. Form 40-F ☐

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

Yes ☐ No ☒ X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 20 July 2018
re: Transaction in Own Shares

20 July 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 20 July 2018

purchases:

Number

of

ordinary 24,745,405

shares

purchased:

Highest

price

paid 62.5500

per

share

(pence):

Lowest

price

paid 62.0400

per

share

(pence):

Volume

weighted

average

price 62.3243

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: 20 July 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3257	19,952,088
BATS Europe	62.3276	3,073,269
Chi-X Europe	0.0000	0
Turquoise	62.3017	1,720,048

Transaction details

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

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
26,521	62.2600	08:06:06	LSE	545629
17,929	62.2500	08:06:15	LSE	545975
2,921	62.2500	08:06:15	LSE	545973
20,824	62.2400	08:06:28	LSE	546286
14,766	62.4300	08:08:34	LSE	549631
6,068	62.4000	08:08:46	LSE	549942
12,753	62.4000	08:08:46	LSE	549944
10,000	62.4000	08:08:46	LSE	549940
14,607	62.4200	08:08:46	LSE	549933
14,766	62.4200	08:08:46	LSE	549931
2,250	62.3800	08:08:54	BATE	550194
29,578	62.3900	08:08:54	LSE	550192
2,166	62.3600	08:08:59	LSE	550378
27,042	62.3600	08:09:11	LSE	550828
8,996	62.3500	08:09:13	LSE	550902
20,066	62.3500	08:09:13	LSE	550900
2,219	62.3500	08:09:13	BATE	550898
24,993	62.3300	08:09:15	LSE	550977
4,800	62.3300	08:09:17	BATE	551057
2,650	62.3300	08:09:17	BATE	551055
20,609	62.3100	08:09:17	LSE	551053
5,800	62.3400	08:09:17	BATE	551050
23,159	62.3200	08:09:17	LSE	551044
964	62.3200	08:09:17	LSE	551042
21,743	62.3100	08:09:20	LSE	551127
2,108	62.3100	08:09:20	LSE	551125
17,500	62.3100	08:09:28	LSE	551438
7,783	62.3200	08:09:44	BATE	551825
2,602	62.3300	08:09:44	BATE	551827
7,783	62.3300	08:09:44	BATE	551829
6,200	62.3200	08:09:44	BATE	551823
19,422	62.3000	08:09:44	LSE	551821
2,692	62.3200	08:09:45	BATE	551878
2,692	62.3200	08:09:45	BATE	551876
566	62.3200	08:09:45	BATE	551874
2,692	62.3200	08:09:45	BATE	551872
1,228	62.3100	08:09:54	BATE	552120
5,500	62.3100	08:09:55	BATE	552143
200	62.3100	08:09:55	BATE	552141
17,649	62.2900	08:10:08	LSE	552550
1,610	62.2900	08:10:08	LSE	552548
1,604	62.3100	08:10:11	BATE	552689
1,720	62.3100	08:10:12	BATE	552711

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

3,310	62.3100	08:10:12	BATE	552709
502	62.3100	08:10:30	BATE	553154
1,941	62.3100	08:10:30	BATE	553152
10,000	62.2900	08:10:32	LSE	553204
2,322	62.2900	08:10:32	LSE	553202
576	62.3100	08:10:35	BATE	553264
2,000	62.3100	08:10:35	BATE	553262
2,159	62.2700	08:10:36	BATE	553313
18,927	62.2700	08:10:36	LSE	553311
7,333	62.2900	08:10:36	LSE	553305
14,640	62.2900	08:10:36	LSE	553307
2,308	62.2800	08:10:36	BATE	553309
19,795	62.2900	08:11:57	LSE	555290
2,064	62.2900	08:11:57	BATE	555288
5,000	62.3200	08:12:44	BATE	556775
2,440	62.3000	08:13:00	BATE	557144
2,085	62.2900	08:13:09	BATE	557368
2,101	62.2900	08:13:09	BATE	557366
22,724	62.3000	08:13:09	LSE	557364
2,164	62.2900	08:13:09	BATE	557362
5,993	62.2900	08:13:37	BATE	558064
12,709	62.2900	08:13:37	LSE	558061
18,162	62.2900	08:13:37	LSE	558059
1,138	62.2900	08:13:37	LSE	558057
2,199	62.2900	08:13:37	BATE	558055
1,696	62.2800	08:14:48	LSE	559971
2,261	62.2900	08:14:55	BATE	560160
7,635	62.3200	08:15:00	BATE	560313
4,400	62.3200	08:15:00	BATE	560311
6,385	62.3200	08:15:00	BATE	560309
6,197	62.3100	08:15:00	BATE	560307
6,225	62.3200	08:15:00	BATE	560298
2,125	62.3200	08:15:00	BATE	560296
9,893	62.2700	08:15:07	LSE	560594
5,107	62.2700	08:15:07	LSE	560592
7,044	62.2700	08:15:07	LSE	560590
16,115	62.2700	08:15:07	LSE	560588
17,180	62.2800	08:15:07	LSE	560586
13,741	62.2900	08:15:07	LSE	560584
4,867	62.2700	08:15:16	LSE	560857
8,366	62.2700	08:15:16	LSE	560859
2,044	62.3100	08:16:21	LSE	562925
23,447	62.3100	08:16:21	LSE	562923
2,143	62.3100	08:17:04	BATE	563962
2,233	62.3100	08:17:04	BATE	563955
2,020	62.3100	08:17:04	BATE	563953
2,141	62.3100	08:17:04	BATE	563925
2,059	62.3100	08:17:04	BATE	563917
2,285	62.3100	08:17:04	BATE	563910
2,068	62.3000	08:17:21	BATE	564425
28,512	62.3000	08:17:21	LSE	564427

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

3,352	62.3200	08:17:40	BATE	564989
2,771	62.3200	08:17:40	BATE	564987
5,000	62.3200	08:17:40	BATE	564985
16,797	62.2900	08:17:41	LSE	565010
1,201	62.3200	08:17:41	BATE	565008
5,000	62.3200	08:17:41	BATE	565006
12,034	62.3000	08:17:41	LSE	565004
18,822	62.3000	08:17:41	LSE	565002
17,458	62.3000	08:17:41	LSE	565000
30,196	62.3100	08:18:51	LSE	566793
2,000	62.3100	08:18:55	BATE	566914
2,191	62.3200	08:19:29	BATE	567772
1,873	62.3200	08:19:30	BATE	567797
4,575	62.3200	08:19:31	BATE	567829
2,135	62.3200	08:19:32	BATE	567876
6,230	62.3200	08:19:36	BATE	568000
3,226	62.3100	08:19:36	LSE	567998
45,336	62.3100	08:19:36	LSE	567996
23,711	62.3000	08:19:38	LSE	568041
13,094	62.3000	08:19:38	LSE	568039
5,978	62.2900	08:19:42	LSE	568184
28,006	62.3000	08:20:08	LSE	568888
1,419	62.3000	08:20:08	LSE	568886
5,000	62.3500	08:20:35	BATE	569714
5,000	62.3500	08:20:35	BATE	569697
10,671	62.3800	08:20:59	LSE	570344
25,653	62.3800	08:20:59	LSE	570342
5,795	62.4000	08:21:13	BATE	570833
5,444	62.4200	08:21:39	BATE	571719
2,634	62.4200	08:21:39	BATE	571717
22,812	62.3800	08:21:45	LSE	571862
5,331	62.3800	08:21:45	LSE	571860
13,393	62.3900	08:21:45	LSE	571856
25,446	62.4000	08:21:45	LSE	571854
13,080	62.4000	08:21:45	LSE	571858
7,894	62.3700	08:21:49	LSE	571954
24,344	62.3800	08:21:49	LSE	571951
4,611	62.3800	08:21:49	LSE	571949
3,079	62.3500	08:21:52	LSE	572017
27,737	62.3600	08:21:52	LSE	572015
20,061	62.3700	08:21:52	LSE	572013
14,054	62.3700	08:21:52	LSE	572011
23,055	62.3500	08:21:55	LSE	572070
24,071	62.3400	08:21:57	LSE	572117
25,571	62.3500	08:21:57	LSE	572114
25,615	62.3300	08:22:00	LSE	572224
19,589	62.3200	08:22:01	LSE	572281
1,560	62.4000	08:23:44	LSE	575422
12,089	62.4000	08:23:44	LSE	575420
16,332	62.4000	08:23:44	LSE	575418
5,000	62.4100	08:23:59	BATE	575922

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

5,000	62.4100	08:23:59	BATE	575892
1,833	62.4100	08:23:59	BATE	575894
2,028	62.4200	08:24:29	BATE	576656
1,317	62.4200	08:24:30	BATE	576763
1,202	62.4200	08:24:30	BATE	576721
5,000	62.4100	08:24:43	BATE	577107
3,565	62.4100	08:24:44	BATE	577163
5,000	62.4100	08:24:44	BATE	577161
23,941	62.4000	08:24:44	LSE	577159
1,112	62.4000	08:25:08	LSE	577878
22,827	62.4000	08:25:08	LSE	577876
4,636	62.4000	08:25:09	BATE	577901
26,798	62.3900	08:25:09	LSE	577899
25,495	62.3800	08:25:20	LSE	578291
3,879	62.3900	08:25:55	BATE	579366
1,990	62.3900	08:25:55	BATE	579359
272	62.4000	08:26:32	LSE	580460
27,572	62.4000	08:26:32	LSE	580458
1,275	62.3900	08:26:34	LSE	580509
27,970	62.3900	08:26:34	LSE	580511
6,779	62.3800	08:26:36	LSE	580579
5,000	62.3900	08:26:43	BATE	580802
4,247	62.3900	08:26:47	BATE	580897
4,591	62.3800	08:26:47	LSE	580895
12,538	62.3800	08:26:57	LSE	581128
13,945	62.3800	08:26:57	LSE	581126
1,732	62.3700	08:27:05	LSE	581321
12,500	62.3700	08:27:05	LSE	581319
10,068	62.3700	08:27:05	LSE	581317
21,454	62.3700	08:27:05	LSE	581314
3,350	62.3700	08:27:05	LSE	581312
1,769	62.3600	08:27:06	LSE	581378
2,590	62.3700	08:27:07	BATE	581415
8,006	62.3600	08:27:07	LSE	581413
94	62.3700	08:27:17	BATE	581814
2,501	62.3700	08:27:17	BATE	581812
15,560	62.3600	08:27:20	LSE	581888
12,195	62.3600	08:27:20	LSE	581886
6,888	62.3500	08:27:21	LSE	581955
13,392	62.3500	08:27:26	LSE	582089
12,124	62.3500	08:27:26	LSE	582087
15,186	62.3400	08:27:40	LSE	582447
5,000	62.4000	08:28:54	BATE	584369
1,508	62.4000	08:28:55	BATE	584406
5,000	62.4000	08:28:55	BATE	584404
25,002	62.3900	08:28:55	LSE	584402
22,227	62.4000	08:30:11	LSE	587240
96	62.4000	08:30:11	BATE	587238
1,943	62.4000	08:30:11	BATE	587236
5,000	62.4000	08:30:12	BATE	587249
25,616	62.3900	08:30:20	LSE	587455

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

24,255	62.3800	08:30:25	LSE	587612
6,059	62.3900	08:30:25	BATE	587595
26,171	62.3700	08:30:26	LSE	587660
4,198	62.3900	08:30:26	BATE	587653
23,864	62.3600	08:30:31	LSE	587735
2,272	62.4200	08:31:53	BATE	590225
6,505	62.4200	08:31:53	BATE	590223
2,401	62.4100	08:32:01	BATE	590406
2,000	62.4100	08:32:01	BATE	590404
23,351	62.4000	08:32:01	LSE	590402
4,966	62.3900	08:32:16	LSE	590818
9,940	62.3900	08:32:16	LSE	590816
14,360	62.3900	08:32:17	LSE	590847
5,695	62.3900	08:32:17	LSE	590845
2,673	62.3900	08:32:32	BATE	591322
3,169	62.3900	08:32:32	BATE	591320
23,681	62.3800	08:32:35	LSE	591397
25,150	62.3700	08:32:46	LSE	591782
2,528	62.3600	08:33:09	LSE	592511
21,018	62.3600	08:33:09	LSE	592509
5,000	62.3700	08:33:38	BATE	593753
27,216	62.3600	08:35:06	LSE	596534
2,335	62.3600	08:35:06	BATE	596525
12,208	62.3600	08:35:06	LSE	596519
12,560	62.3600	08:35:06	LSE	596515
2,279	62.3600	08:35:06	BATE	596511
21,429	62.3500	08:35:10	LSE	596694
10,344	62.3500	08:35:15	LSE	596814
2,909	62.3500	08:35:15	LSE	596812
5,000	62.3600	08:35:22	BATE	597028
10,430	62.3500	08:35:57	LSE	598074
4,591	62.3500	08:35:59	LSE	598262
1,719	62.3500	08:35:59	LSE	598255
2,872	62.3500	08:35:59	LSE	598257
5,000	62.4100	08:37:41	BATE	601523
5,000	62.4100	08:38:39	BATE	603537
3,344	62.4100	08:38:39	BATE	603539
5,000	62.4100	08:38:39	BATE	603505
6,364	62.4100	08:38:39	BATE	603501
5,951	62.4100	08:38:39	BATE	603485
5,000	62.4100	08:38:39	BATE	603483
24,186	62.4100	08:38:39	LSE	603481
2,284	62.4100	08:38:39	BATE	603479
4,591	62.4000	08:39:09	LSE	604601
4,591	62.4000	08:39:10	LSE	604608
5,067	62.4000	08:39:28	LSE	605166
8,360	62.4000	08:39:28	LSE	605164
6,713	62.4000	08:39:28	LSE	605162
12,285	62.4000	08:39:30	LSE	605248
7,148	62.4000	08:39:30	LSE	605245
14,658	62.4000	08:39:30	LSE	605243

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

7,088	62.3900	08:39:32	LSE	605308
20,232	62.3900	08:39:32	LSE	605305
2,200	62.4000	08:39:33	BATE	605332
929	62.4000	08:39:33	BATE	605334
2,845	62.4000	08:39:43	BATE	605681
1,835	62.4000	08:39:43	BATE	605679
28,951	62.3800	08:40:03	LSE	606233
6,770	62.3900	08:41:06	LSE	608332
5,265	62.3900	08:41:06	LSE	608330
6,131	62.3900	08:41:06	LSE	608328
12,390	62.3900	08:41:06	LSE	608326
6,627	62.3800	08:41:12	LSE	608550
10,869	62.3800	08:42:01	LSE	609787
16,751	62.3800	08:42:01	LSE	609785
2,181	62.3900	08:42:01	BATE	609783
13,165	62.4000	08:42:01	LSE	609777
2,340	62.4000	08:42:01	BATE	609775
3,702	62.4000	08:42:01	LSE	609779
12,752	62.4000	08:42:01	LSE	609781
718	62.3700	08:42:35	LSE	610761
11,356	62.3700	08:42:35	LSE	610736
5,007	62.3700	08:42:35	LSE	610741
12,500	62.3700	08:42:35	LSE	610739
28,497	62.3700	08:42:35	LSE	610720
2,277	62.3700	08:42:35	BATE	610718
5,000	62.4100	08:43:08	BATE	612063
5,000	62.4100	08:43:08	BATE	612054
5,000	62.4100	08:43:08	BATE	612052
18,962	62.4000	08:44:02	LSE	613473
8,309	62.4000	08:44:02	LSE	613471
21,570	62.4000	08:44:02	LSE	613469
26,969	62.4100	08:44:02	LSE	613466
5,000	62.4000	08:44:06	BATE	613650
5,000	62.4000	08:44:06	BATE	613652
3,250	62.4000	08:44:06	BATE	613654
747	62.3900	08:44:38	BATE	614430
1,475	62.3900	08:44:38	BATE	614428
1,185	62.3900	08:44:51	BATE	614750
1,475	62.3900	08:44:51	BATE	614748
14,609	62.4000	08:45:22	LSE	615768
14,717	62.4000	08:45:22	LSE	615766
21,671	62.3900	08:46:21	LSE	617486
5,195	62.3900	08:46:21	LSE	617488
5,000	62.3900	08:46:38	BATE	617883
4,137	62.3900	08:46:38	BATE	617885
5,000	62.3900	08:46:49	BATE	618266
2,069	62.3900	08:46:54	BATE	618428
2,214	62.3900	08:46:54	BATE	618410
21,269	62.3800	08:47:15	LSE	619039
8,303	62.3800	08:47:15	LSE	619037
3,781	62.3800	08:48:23	BATE	620934

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

5,000	62.3800	08:48:23	BATE	620932
28,509	62.3700	08:48:23	LSE	620930
2,031	62.3800	08:49:01	BATE	621808
464	62.3800	08:49:09	BATE	622023
5,000	62.3800	08:49:09	BATE	622021
20,659	62.3700	08:49:09	LSE	622019
12,873	62.3700	08:49:09	LSE	622017
35,573	62.4000	08:50:32	LSE	624351
4,329	62.4000	08:50:39	BATE	624565
6,478	62.3900	08:50:39	BATE	624562
2,192	62.3800	08:50:39	BATE	624552
18,778	62.3900	08:50:39	LSE	624550
13,194	62.3900	08:50:39	LSE	624548
10,476	62.3700	08:50:45	LSE	624783
2,567	62.3800	08:51:56	LSE	626706
14,693	62.3800	08:52:02	LSE	626925
30,318	62.3800	08:52:02	LSE	626923
5,000	62.3800	08:52:06	BATE	627058
13,490	62.3700	08:52:06	LSE	627056
5,000	62.3800	08:52:17	BATE	627327
15,710	62.3700	08:52:17	LSE	627325
12,805	62.3700	08:52:37	LSE	627967
3,488	62.3700	08:52:37	LSE	627965
8,707	62.3700	08:52:37	LSE	627969
5,972	62.3700	08:52:37	LSE	627971
10,213	62.4000	08:54:13	LSE	630645
18,918	62.4000	08:54:13	LSE	630643
1,404	62.3900	08:54:54	BATE	632059
5,000	62.3900	08:54:54	BATE	632057
1,404	62.3900	08:54:54	BATE	632055
4,773	62.3900	08:54:54	BATE	632050
5,000	62.3900	08:54:54	BATE	632048
32,260	62.3900	08:54:54	LSE	632046
2,317	62.3900	08:54:54	BATE	632044
2,929	62.3800	08:55:31	BATE	633242
435	62.3800	08:55:31	BATE	633240
435	62.3800	08:55:41	BATE	633611
1,828	62.3800	08:55:41	BATE	633613
3,918	62.3800	08:55:42	BATE	633666
1,471	62.3800	08:57:24	BATE	637014
1,471	62.3800	08:57:24	BATE	637010
1,471	62.3800	08:57:24	BATE	637004
5,000	62.3800	08:57:24	BATE	637002
1,471	62.3800	08:57:31	BATE	637177
37,512	62.3700	08:57:39	LSE	637543
14,117	62.3700	08:57:39	LSE	637547
13,542	62.3700	08:57:39	LSE	637545
600	62.3700	08:57:49	BATE	637860
941	62.3700	08:57:49	BATE	637858
1,651	62.4000	08:59:13	BATE	641003
932	62.4000	08:59:14	BATE	641055

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

4,344	62.4000	08:59:15	BATE	641098
2,027	62.4000	08:59:16	BATE	641150
2,253	62.4000	09:00:35	BATE	643691
74,841	62.4000	09:00:35	LSE	643689
12,154	62.4000	09:00:35	LSE	643685
1,748	62.4000	09:00:35	BATE	643687
434	62.4000	09:00:35	BATE	643683
65,580	62.3900	09:00:36	LSE	643736
2,351	62.4000	09:00:36	BATE	643726
6,706	62.4000	09:00:37	BATE	643764
7,734	62.3900	09:00:37	LSE	643762
2,108	62.3900	09:00:37	BATE	643760
46,983	62.3900	09:00:37	LSE	643758
2,498	62.3900	09:00:37	LSE	643756
4,197	62.3900	09:00:43	BATE	643876
6,620	62.3800	09:02:03	LSE	646132
18,380	62.3800	09:02:03	LSE	646130
9,896	62.3800	09:02:03	LSE	646128
19,927	62.3800	09:02:03	LSE	646126
6,620	62.3800	09:02:03	LSE	646124
8,025	62.3800	09:02:03	LSE	646122
49,843	62.3900	09:02:03	LSE	646119
4,700	62.4200	09:03:47	BATE	649288
6,892	62.4200	09:03:47	BATE	649286
47,996	62.4000	09:03:48	LSE	649321
9,011	62.4000	09:03:48	LSE	649319
4,535	62.4100	09:03:49	BATE	649356
5,000	62.4100	09:03:49	BATE	649354
5,000	62.4100	09:03:49	BATE	649352
31,724	62.4000	09:03:49	LSE	649350
2,341	62.4000	09:03:49	BATE	649346
3,868	62.4000	09:03:49	LSE	649348
31,160	62.3900	09:03:51	LSE	649404
815	62.4200	09:05:28	BATE	651855
1,485	62.4200	09:05:28	BATE	651853
978	62.4200	09:05:41	BATE	652130
1,823	62.4200	09:05:42	BATE	652163
4,346	62.4300	09:06:15	BATE	652852
4,500	62.4300	09:06:15	BATE	652848
6,673	62.4300	09:06:15	BATE	652850
2,701	62.4200	09:07:15	BATE	654463
2,058	62.4200	09:07:15	BATE	654461
2,942	62.4200	09:07:15	BATE	654459
1,346	62.4200	09:07:58	BATE	655446
920	62.4200	09:07:59	BATE	655482
3,845	62.4200	09:08:11	BATE	655819
2,219	62.4200	09:08:13	BATE	655873
15,440	62.3900	09:08:24	LSE	658035
60,732	62.4000	09:08:24	LSE	658033
4,293	62.4100	09:08:24	LSE	658026
6,000	62.4100	09:08:24	LSE	658024

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

31,850	62.4100	09:08:24	LSE	658022
12,074	62.4100	09:08:24	LSE	658028
12,112	62.4100	09:08:24	LSE	658030
26,579	62.3900	09:08:26	LSE	658102
14,286	62.3900	09:08:27	LSE	658132
14,080	62.3900	09:08:27	LSE	658130
10,598	62.3900	09:08:27	LSE	658127
30,499	62.3900	09:08:28	LSE	658167
3,078	62.3800	09:08:40	LSE	658503
25,000	62.3800	09:08:40	LSE	658501
5,000	62.3900	09:09:13	BATE	659415
2,272	62.4200	09:10:13	BATE	660891
5,000	62.4200	09:10:13	BATE	660889
419	62.4200	09:10:45	BATE	661481
1,677	62.4200	09:10:45	BATE	661479
1,448	62.4200	09:11:00	BATE	661907
2,125	62.4200	09:11:00	BATE	661909
1,002	62.4200	09:11:00	BATE	661901
1,448	62.4200	09:11:00	BATE	661899
31,871	62.3900	09:11:17	LSE	662270
2,746	62.4100	09:11:17	BATE	662266
13,126	62.4100	09:11:17	LSE	662263
13,644	62.4100	09:11:17	LSE	662261
30,049	62.4100	09:11:17	LSE	662259
5,000	62.3800	09:12:03	BATE	663706
894	62.3800	09:12:03	BATE	663708
30,819	62.3700	09:12:03	LSE	663704
1,443	62.3700	09:12:03	BATE	663702
29,852	62.3900	09:12:03	LSE	663700
27,944	62.3600	09:12:20	LSE	664071
2,462	62.4000	09:15:27	BATE	669010
12,209	62.3900	09:15:28	LSE	669038
32,907	62.3900	09:15:28	LSE	669036
12,989	62.3900	09:15:28	LSE	669034
2,036	62.3900	09:15:28	BATE	669032
2,137	62.3900	09:15:29	BATE	669059
2,201	62.3900	09:15:31	BATE	669122
2,168	62.3900	09:15:32	BATE	669175
2,022	62.3900	09:15:32	BATE	669150
5,615	62.4000	09:16:15	LSE	670732
8,191	62.4000	09:16:15	LSE	670730
14,584	62.4000	09:16:15	LSE	670728
4,236	62.4100	09:16:15	BATE	670726
5,000	62.4100	09:16:15	BATE	670724
17,583	62.4100	09:16:15	LSE	670722
1,465	62.4100	09:16:16	BATE	670799
6,573	62.4100	09:16:16	BATE	670797
25,814	62.4000	09:16:16	LSE	670795
14,780	62.4000	09:16:16	LSE	670783
17,550	62.4000	09:16:16	LSE	670781
28,449	62.3900	09:16:18	LSE	670848

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

11,171	62.3800	09:16:51	LSE	671893
18,903	62.3800	09:16:51	LSE	671891
30,121	62.3800	09:16:51	LSE	671887
5,442	62.4000	09:17:48	BATE	673660
21,939	62.3900	09:17:48	LSE	673658
6,741	62.4000	09:17:48	BATE	673656
4,539	62.3900	09:17:48	LSE	673654
21,900	62.4000	09:17:48	LSE	673652
13,588	62.4000	09:17:48	LSE	673650
19,529	62.3800	09:18:45	LSE	675335
9,477	62.3800	09:18:45	LSE	675337
26,672	62.3700	09:18:52	LSE	675535
7,857	62.3800	09:18:58	BATE	675665
98	62.3800	09:19:58	BATE	677308
2,994	62.3800	09:19:58	BATE	677306
1,501	62.3800	09:19:58	BATE	677304
17,341	62.4000	09:22:04	LSE	680928
2,271	62.4000	09:22:04	BATE	680926
14,497	62.4000	09:22:04	LSE	680924
17,759	62.4100	09:23:40	LSE	683644
12,927	62.4100	09:23:40	LSE	683642
1,559	62.4100	09:23:40	BATE	683634
600	62.4100	09:23:40	BATE	683636
4,758	62.4100	09:23:40	LSE	683638
17,623	62.4100	09:23:40	LSE	683640
164	62.4100	09:24:00	BATE	684211
1,449	62.4100	09:24:00	BATE	684208
1,449	62.4100	09:24:00	BATE	684206
1,449	62.4100	09:24:00	BATE	684203
1,449	62.4100	09:24:00	BATE	684201
1,449	62.4100	09:24:00	BATE	684197
1,449	62.4100	09:24:00	BATE	684195
1,449	62.4100	09:24:00	BATE	684193
1,449	62.4100	09:24:00	BATE	684191
1,449	62.4100	09:24:00	BATE	684189
1,449	62.4100	09:24:00	BATE	684187
1,449	62.4100	09:24:00	BATE	684185
5,000	62.4200	09:24:41	BATE	685365
1,296	62.4200	09:24:43	BATE	685430
975	62.4200	09:24:44	BATE	685432
1,693	62.4200	09:24:45	BATE	685445
2,833	62.4200	09:24:46	BATE	685499
5,000	62.4200	09:25:15	BATE	686273
907	62.4200	09:25:39	BATE	686924
6,439	62.4100	09:25:39	BATE	686922
9,028	62.4100	09:25:39	LSE	686920
4,673	62.4100	09:25:39	LSE	686918
29,936	62.4100	09:25:39	LSE	686916
20,559	62.4100	09:25:39	LSE	686914
2,383	62.4000	09:25:39	BATE	686912
43,002	62.4000	09:27:11	LSE	689433

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

15,858	62.4000	09:27:11	LSE	689435
2,402	62.4000	09:27:11	BATE	689431
2,021	62.4000	09:27:13	BATE	689505
1,605	62.4000	09:27:14	BATE	689532
1,071	62.4000	09:27:15	BATE	689563
4,476	62.4000	09:27:17	BATE	689628
2,190	62.4000	09:27:37	BATE	690122
54,955	62.4000	09:27:37	LSE	690120
2,077	62.4000	09:27:39	BATE	690149
6,388	62.4100	09:29:16	BATE	692565
372	62.4100	09:29:16	BATE	692563
4,628	62.4100	09:29:16	BATE	692561
47,731	62.4000	09:29:16	LSE	692557
12,534	62.4000	09:29:16	LSE	692559
16,857	62.4100	09:30:28	LSE	694513
42,065	62.4100	09:30:28	LSE	694511
2,225	62.4000	09:30:28	BATE	694509
5,000	62.4100	09:30:29	BATE	694527
1,809	62.4100	09:31:03	BATE	695413
2,896	62.4100	09:31:03	BATE	695415
3,191	62.4100	09:31:03	BATE	695411
50,775	62.4000	09:31:03	LSE	695409
46,497	62.4000	09:32:05	LSE	696798
2,377	62.4000	09:32:05	BATE	696796
22,836	62.4100	09:32:05	LSE	696791
29,627	62.4100	09:32:05	LSE	696789
1,334	62.4100	09:32:10	BATE	696912
5,000	62.4000	09:32:10	BATE	696910
17,778	62.4000	09:32:49	LSE	697966
5,000	62.4100	09:32:49	BATE	697964
10,304	62.4000	09:32:50	LSE	698013
14,982	62.4000	09:32:50	LSE	698015
1,348	62.4100	09:33:58	BATE	699727
5,000	62.4100	09:33:58	BATE	699725
5,000	62.4100	09:34:41	BATE	700742
1,467	62.4100	09:34:41	BATE	700740
1,991	62.4100	09:34:41	BATE	700738
14,793	62.4000	09:35:09	LSE	701538
49,847	62.4000	09:35:09	LSE	701536
402	62.4200	09:36:10	BATE	703222
3,306	62.4200	09:36:10	BATE	703224
3,792	62.4200	09:36:11	BATE	703286
4,512	62.4200	09:36:14	BATE	703360
22,667	62.4100	09:36:26	LSE	703681
2,415	62.4100	09:36:26	LSE	703679
27,648	62.4000	09:36:56	LSE	704335
8,524	62.4000	09:36:56	LSE	704325
11,544	62.4000	09:36:56	LSE	704323
461	62.4100	09:36:56	BATE	704321
5,000	62.4100	09:36:56	BATE	704319
26,896	62.4100	09:36:56	LSE	704317

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

13,728	62.4100	09:36:56	LSE	704315
14,072	62.4100	09:36:56	LSE	704313
2,201	62.4100	09:38:11	BATE	706212
2,987	62.4100	09:38:14	BATE	706284
13,755	62.4000	09:38:17	LSE	706391
12,894	62.4000	09:38:17	LSE	706388
29,961	62.4000	09:38:17	LSE	706386
2,378	62.4100	09:38:17	BATE	706378
5,000	62.4000	09:39:49	BATE	708842
5,000	62.4000	09:40:31	BATE	709814
706	62.4000	09:40:43	BATE	710217
706	62.4000	09:40:43	BATE	710215
706	62.4000	09:40:43	BATE	710213
706	62.4000	09:40:43	BATE	710211
706	62.4000	09:40:43	BATE	710209
706	62.4000	09:40:43	BATE	710206
706	62.4000	09:40:43	BATE	710204
5,000	62.4100	09:41:43	BATE	711861
2,384	62.4100	09:41:43	BATE	711859
47,515	62.4100	09:41:43	LSE	711857
13,574	62.4100	09:41:43	LSE	711855
3,734	62.4100	09:41:59	BATE	712219
55,316	62.4000	09:41:59	LSE	712217
1,248	62.3800	09:42:06	LSE	712374
46,449	62.3900	09:42:06	LSE	712372
2,745	62.3900	09:42:14	BATE	712534
32,150	62.3800	09:42:14	LSE	712532
3,301	62.3800	09:42:34	BATE	713051
30,656	62.3700	09:42:45	LSE	713353
28,155	62.3600	09:42:59	LSE	713907
63	62.3600	09:43:38	BATE	714844
2,475	62.3600	09:43:38	BATE	714842
5,000	62.3600	09:43:38	BATE	714840
5,146	62.3400	09:43:44	LSE	714968
10,900	62.3400	09:43:44	LSE	714966
11,795	62.3400	09:43:44	LSE	714964
30,300	62.3400	09:43:44	LSE	714957
2,795	62.3400	09:45:30	BATE	717705
5,000	62.3400	09:45:30	BATE	717702
5,000	62.3400	09:45:30	BATE	717682
7,294	62.3400	09:46:38	BATE	719296
7,143	62.3400	09:47:38	BATE	720707
3,686	62.3500	09:49:21	BATE	723257
7,294	62.3500	09:49:21	BATE	723255
672	62.3500	09:49:21	BATE	723253
13,732	62.3400	09:49:31	LSE	723496
41,933	62.3400	09:49:31	LSE	723494
10,961	62.3400	09:49:31	LSE	723492
1,438	62.3500	09:50:52	BATE	725379
10,839	62.3400	09:52:06	LSE	726997
2,219	62.3500	09:52:06	BATE	726995

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

24,261	62.3500	09:52:06	LSE	726992
43,667	62.3500	09:52:06	LSE	726990
2,113	62.3500	09:52:06	BATE	726987
746	62.3500	09:52:34	LSE	727720
5,000	62.3600	09:52:47	BATE	728025
5,000	62.3600	09:52:54	BATE	728202
5,000	62.3600	09:53:42	BATE	729210
3,231	62.3600	09:53:44	BATE	729283
7,294	62.3600	09:53:44	BATE	729281
86,793	62.3700	09:54:44	LSE	730702
5,922	62.3600	09:54:48	BATE	730796
40,738	62.3500	09:55:19	LSE	731666
24,503	62.3500	09:55:19	LSE	731664
2,266	62.3500	09:55:58	BATE	732651
1,521	62.3500	09:55:58	BATE	732649
5,235	62.3500	09:55:58	BATE	732653
61,204	62.3300	09:56:04	LSE	732867
24,313	62.3100	09:57:09	LSE	734593
11,319	62.3100	09:57:09	LSE	734591
6,734	62.3100	09:57:09	LSE	734589
12,500	62.3100	09:57:09	LSE	734587
55,553	62.3100	09:57:09	LSE	734585
2,018	62.3100	09:57:11	BATE	734653
5,018	62.3100	09:57:11	BATE	734651
2,276	62.3100	09:57:11	BATE	734649
22,278	62.3000	09:57:14	LSE	734711
22,576	62.3000	09:57:14	LSE	734709
29,800	62.2900	09:58:08	LSE	736162
7,098	62.2900	09:58:18	BATE	736473
1,742	62.2800	09:58:26	LSE	736673
12,351	62.2800	09:58:26	LSE	736671
15,900	62.2800	09:58:26	LSE	736669
9,170	62.2800	09:58:26	LSE	736665
22,667	62.2800	09:58:26	LSE	736663
1,550	62.2700	09:58:45	LSE	737392
27,541	62.2700	09:58:45	LSE	737390
29,913	62.2600	09:59:04	LSE	738130
27,040	62.2500	09:59:59	LSE	739966
1	62.2700	10:02:15	Turquoise	743364
778	62.2700	10:02:15	Turquoise	743362
2,666	62.2900	10:04:56	Turquoise	747567
1,201	62.2900	10:04:56	Turquoise	747525
20,155	62.2900	10:04:56	LSE	747521
10,542	62.2900	10:04:56	LSE	747523
2,589	62.2900	10:04:56	Turquoise	747527
852	62.2900	10:04:56	Turquoise	747529
643	62.2900	10:04:56	Turquoise	747531
22,666	62.2900	10:04:56	LSE	747519
2,512	62.2900	10:04:56	LSE	747517
6,093	62.2900	10:04:56	LSE	747515
2,184	62.2900	10:04:56	BATE	747513

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

4,665	62.2900	10:05:47	Turquoise	748935
2,568	62.2900	10:05:47	BATE	748933
600	62.2900	10:05:47	Turquoise	748926
1,444	62.2900	10:05:47	Turquoise	748924
2,456	62.2900	10:05:47	BATE	748919
4,292	62.3000	10:06:47	LSE	750294
12,500	62.3000	10:06:47	LSE	750288
18,713	62.3000	10:06:47	LSE	750292
17,000	62.3000	10:06:47	LSE	750290
27,460	62.3000	10:06:47	LSE	750284
22,667	62.3000	10:06:47	LSE	750282
2,386	62.3000	10:06:47	Turquoise	750280
14,989	62.3000	10:06:47	LSE	750278
4,535	62.3000	10:06:47	LSE	750276
2,247	62.3000	10:06:47	BATE	750274
800	62.3000	10:06:48	BATE	750347
2,413	62.2900	10:06:57	BATE	750603
33,047	62.2900	10:06:57	LSE	750585
2,065	62.2900	10:06:57	BATE	750583
8,222	62.3000	10:06:57	Turquoise	750557
7,500	62.3000	10:06:57	Turquoise	750555
7,412	62.3000	10:06:57	BATE	750553
6,677	62.3000	10:06:57	BATE	750551
5,000	62.3000	10:06:57	BATE	750549
1,694	62.3000	10:06:57	Turquoise	750543
1,887	62.2900	10:06:58	BATE	750670
2,641	62.2900	10:06:58	BATE	750672
3,257	62.2900	10:06:58	BATE	750616
2,343	62.2900	10:06:58	BATE	750614
2,047	62.2900	10:06:58	BATE	750611
914	62.2900	10:06:59	BATE	750700
1,451	62.2900	10:06:59	BATE	750698
677	62.2900	10:07:00	BATE	750742
1,543	62.2900	10:07:00	BATE	750740
1,964	62.2800	10:07:27	BATE	751463
5,448	62.2800	10:07:27	BATE	751461
30,860	62.2800	10:07:27	LSE	751456
1,546	62.2700	10:07:37	Turquoise	751716
1,506	62.2700	10:08:00	BATE	752322
1,506	62.2700	10:08:00	BATE	752320
1,806	62.2700	10:08:00	BATE	752305
2,035	62.2700	10:08:00	Turquoise	752307
9,691	62.3500	10:15:05	Turquoise	764217
807	62.3500	10:15:05	Turquoise	764215
744	62.3500	10:15:05	Turquoise	764213
9,224	62.3500	10:15:05	LSE	764195
5,553	62.3500	10:15:05	LSE	764197
648	62.3600	10:15:05	Turquoise	764193
1,195	62.3600	10:15:05	Turquoise	764191
10,636	62.3500	10:15:05	LSE	764189
3,263	62.3600	10:15:05	Turquoise	764187

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

11,275	62.3600	10:15:05	Turquoise	764184
3,913	62.3500	10:15:05	LSE	764182
19,513	62.3400	10:15:06	LSE	764256
27,949	62.3400	10:15:06	LSE	764254
4,900	62.3600	10:15:08	LSE	764427
750	62.3600	10:15:08	LSE	764419
11,700	62.3700	10:15:08	LSE	764415
12,500	62.3700	10:15:08	LSE	764417
59,123	62.3600	10:15:08	LSE	764411
25,400	62.3700	10:15:08	LSE	764413
29,529	62.3700	10:15:08	LSE	764409
18,914	62.3700	10:15:08	LSE	764407
2,223	62.3800	10:15:11	LSE	764581
12,500	62.3800	10:15:11	LSE	764579
6,385	62.3800	10:15:11	LSE	764577
17,322	62.3800	10:15:11	LSE	764575
14,403	62.3800	10:15:11	LSE	764573
56,632	62.3800	10:15:11	LSE	764565
114,641	62.3800	10:15:11	LSE	764563
83,103	62.3800	10:15:13	LSE	764723
40,133	62.3800	10:15:14	LSE	764809
14,396	62.3800	10:15:14	LSE	764807
16,757	62.3800	10:15:14	LSE	764805
50,015	62.3900	10:15:14	LSE	764801
17,243	62.3800	10:15:14	LSE	764803
12,500	62.3800	10:15:16	LSE	764947
11,700	62.3800	10:15:16	LSE	764945
47,965	62.3800	10:15:16	LSE	764936
49,252	62.3700	10:15:29	LSE	766005
30,675	62.3800	10:15:29	LSE	765989
1,713	62.3700	10:15:29	LSE	765995
15,694	62.3800	10:15:29	LSE	765993
22,048	62.3800	10:15:29	LSE	765991
6,834	62.3700	10:15:29	LSE	765997
22,666	62.3700	10:15:29	LSE	765999
3,200	62.3700	10:15:29	LSE	766001
19,951	62.3700	10:15:29	LSE	766003
25,668	62.3900	10:15:51	LSE	766557
14,977	62.4100	10:15:59	LSE	766782
7,500	62.4200	10:15:59	Turquoise	766780
2,202	62.4200	10:15:59	Turquoise	766778
3,399	62.4100	10:15:59	Turquoise	766776
1,216	62.4200	10:16:12	BATE	767147
5,000	62.4200	10:16:12	BATE	767145
6,000	62.4200	10:16:13	BATE	767172
5,000	62.4200	10:16:13	BATE	767170
5,000	62.4200	10:16:13	BATE	767168
4,966	62.4200	10:16:13	BATE	767166
1,183	62.4100	10:16:13	BATE	767164
5,000	62.4200	10:16:14	BATE	767187
6,545	62.4200	10:16:14	BATE	767185

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

5,000	62.4200	10:16:14	BATE	767181
954	62.4100	10:16:14	BATE	767179
1,143	62.4200	10:16:14	BATE	767183
4,756	62.4000	10:16:15	LSE	767209
517	62.4000	10:16:31	BATE	767582
5,000	62.4000	10:16:31	BATE	767580
7,815	62.3900	10:16:31	LSE	767576
22,127	62.3900	10:16:31	LSE	767578
11,700	62.4000	10:16:31	LSE	767556
75,436	62.4000	10:16:31	LSE	767552
12,500	62.4000	10:16:31	LSE	767554
75,436	62.4000	10:16:31	LSE	767550
18,061	62.4000	10:16:31	LSE	767558
108,894	62.4000	10:16:31	LSE	767560
10,300	62.4000	10:16:31	LSE	767562
3,900	62.4000	10:16:31	Turquoise	767548
26,818	62.4000	10:16:31	LSE	767540
47,318	62.4000	10:16:31	LSE	767538
33,458	62.4000	10:16:31	LSE	767536
25,136	62.4000	10:16:31	LSE	767534
8,226	62.3800	10:16:41	LSE	767883
18,748	62.3800	10:16:41	LSE	767881
4,885	62.3900	10:17:52	Turquoise	769552
3,247	62.3900	10:17:52	BATE	769550
884	62.3900	10:17:52	BATE	769548
4,116	62.3900	10:17:52	BATE	769546
7,872	62.3800	10:17:52	LSE	769535
20,412	62.3800	10:17:52	LSE	769533
3,700	62.4100	10:19:23	Turquoise	771480
5,440	62.4100	10:19:23	BATE	771478
4,162	62.4100	10:19:23	Turquoise	771474
2,586	62.4100	10:19:23	Turquoise	771476
1,180	62.4100	10:19:23	BATE	771472
1,552	62.4000	10:19:43	Turquoise	771932
14,548	62.4000	10:19:43	LSE	771930
20,652	62.4000	10:19:43	LSE	771928
3,894	62.3900	10:19:54	BATE	772231
27,385	62.3900	10:19:54	LSE	772229
702	62.3600	10:19:55	Turquoise	772292
29,902	62.3600	10:19:55	LSE	772290
691	62.3700	10:21:49	Turquoise	775502
3,870	62.3800	10:21:49	BATE	775500
25,379	62.3700	10:21:49	LSE	775498
2,318	62.3800	10:21:50	BATE	775536
5,000	62.3800	10:21:50	BATE	775534
605	62.3700	10:21:50	Turquoise	775532
3,515	62.3700	10:21:58	BATE	775711
4,616	62.3700	10:22:33	BATE	776351
29,190	62.3700	10:22:33	LSE	776346
872	62.3700	10:22:35	Turquoise	776456
1,361	62.3700	10:22:35	Turquoise	776441

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

782	62.3700	10:22:36	Turquoise	776462
729	62.3700	10:22:37	Turquoise	776468
1,568	62.3600	10:22:46	Turquoise	777061
7,500	62.3600	10:22:46	Turquoise	777059
706	62.3600	10:22:46	Turquoise	777054
1,482	62.3600	10:22:46	LSE	777052
740	62.3600	10:22:46	Turquoise	777050
28,799	62.3600	10:22:46	LSE	777048
22,478	62.3500	10:23:09	LSE	777489
2,622	62.3400	10:23:25	Turquoise	777833
27,658	62.3400	10:23:25	LSE	777831
4,487	62.3700	10:23:38	BATE	778083
1,672	62.3600	10:23:38	BATE	778081
2,910	62.3500	10:24:12	Turquoise	778752
14,073	62.3400	10:24:12	LSE	778750
15,119	62.3400	10:24:12	LSE	778748
3,666	62.3400	10:24:24	BATE	779183
27,987	62.3300	10:24:24	LSE	779181
13,471	62.3300	10:24:47	LSE	779871
3,749	62.3300	10:24:55	Turquoise	780022
1,942	62.3300	10:24:55	Turquoise	780020
13,618	62.3200	10:24:55	LSE	780006
15,540	62.3200	10:24:55	LSE	780008
4,280	62.3200	10:26:25	Turquoise	782162
3,117	62.3200	10:26:25	Turquoise	782160
26,160	62.3100	10:26:25	LSE	782158
2,236	62.3100	10:26:25	BATE	782156
9,013	62.3100	10:26:33	BATE	782395
29,061	62.3000	10:26:39	LSE	782552
28,414	62.2900	10:26:49	LSE	782797
5,000	62.2900	10:27:13	BATE	783423
3,977	62.3000	10:27:35	Turquoise	783931
1,901	62.3000	10:27:35	Turquoise	783933
4,104	62.2900	10:28:34	BATE	785165
5,000	62.2900	10:28:34	BATE	785161
542	62.2900	10:28:36	Turquoise	785264
4,162	62.2900	10:28:36	Turquoise	785262
24,144	62.2800	10:29:00	LSE	785771
5,873	62.2800	10:29:35	BATE	786821
15,381	62.2700	10:29:35	LSE	786819
11,681	62.2700	10:29:35	LSE	786817
2,180	62.2800	10:29:57	Turquoise	787265
3,917	62.2800	10:29:58	Turquoise	787283
2,013	62.2800	10:30:28	BATE	788049
2,013	62.2800	10:30:28	BATE	788047
2,013	62.2800	10:30:28	BATE	788045
17,278	62.2700	10:30:34	LSE	788252
10,805	62.2700	10:30:34	LSE	788250
3,784	62.2800	10:30:34	Turquoise	788246
528	62.2800	10:31:10	Turquoise	789624
2,762	62.2800	10:31:10	Turquoise	789622

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

21,028	62.2800	10:32:28	LSE	791692
2,044	62.2800	10:32:28	BATE	791690
7,931	62.2800	10:32:28	LSE	791694
459	62.2800	10:32:32	Turquoise	791750
5,586	62.2800	10:32:32	Turquoise	791748
2,085	62.2700	10:32:46	BATE	792180
6,286	62.2700	10:32:46	LSE	792177
21,443	62.2700	10:32:46	LSE	792175
28,061	62.2700	10:32:46	LSE	792172
2,221	62.2800	10:33:48	BATE	793842
7,467	62.2900	10:33:49	Turquoise	793844
2,449	62.2700	10:34:05	BATE	794220
28,605	62.2700	10:34:05	LSE	794222
4,447	62.2900	10:34:33	Turquoise	795424
5,000	62.2800	10:35:26	BATE	796991
2,198	62.2800	10:35:26	BATE	796989
5,000	62.2800	10:35:28	BATE	797044
4,451	62.2900	10:35:35	Turquoise	797251
928	62.2900	10:35:35	Turquoise	797249
5,000	62.2800	10:35:44	BATE	797443
1,119	62.2900	10:36:35	Turquoise	798969
42	62.2900	10:36:35	Turquoise	798973
3,580	62.2900	10:36:35	Turquoise	798971
10,744	62.2700	10:36:46	LSE	799198
2,359	62.2800	10:37:31	BATE	800442
2,210	62.2800	10:37:31	BATE	800431
4,740	62.2900	10:37:35	Turquoise	800527
2,034	62.2800	10:37:42	BATE	800658
2,393	62.2800	10:38:02	BATE	801275
1,770	62.2900	10:38:35	Turquoise	802213
1,611	62.2900	10:38:35	Turquoise	802217
1,360	62.2900	10:38:35	Turquoise	802215
28,926	62.2800	10:39:19	LSE	803056
25,227	62.2800	10:39:19	LSE	803054
2,377	62.2800	10:39:19	BATE	803052
2,008	62.2900	10:39:55	Turquoise	803815
1,034	62.2900	10:39:55	Turquoise	803813
3,252	62.2900	10:39:55	Turquoise	803811
1,105	62.2900	10:40:25	Turquoise	804521
21,431	62.2800	10:40:54	LSE	805017
2,476	62.2800	10:40:54	BATE	805013
36,135	62.2800	10:40:54	LSE	805015
5,000	62.2800	10:40:58	BATE	805084
5,000	62.2800	10:41:21	BATE	805616
2,225	62.2800	10:41:21	BATE	805614
4,480	62.2800	10:41:38	BATE	806048
5,000	62.2800	10:41:38	BATE	806046
13,254	62.2700	10:41:38	LSE	806044
5,827	62.2700	10:41:38	LSE	806042
1,100	62.2800	10:41:51	BATE	806362
7,500	62.2800	10:42:23	Turquoise	806971

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

14,954	62.2700	10:42:35	LSE	807271
2,036	62.2700	10:42:35	BATE	807263
31,380	62.2700	10:42:35	LSE	807265
13,217	62.2700	10:42:35	LSE	807267
672	62.2700	10:42:35	Turquoise	807269
7,500	62.3100	10:43:56	Turquoise	808951
2,323	62.3800	10:46:21	BATE	812150
28,000	62.3800	10:46:35	LSE	812497
15,600	62.3800	10:46:35	LSE	812495
2,183	62.3800	10:46:35	BATE	812493
5,000	62.3800	10:46:36	BATE	812528
2,229	62.3800	10:46:36	BATE	812526
2,048	62.3800	10:46:37	BATE	812558
2,127	62.3800	10:46:38	BATE	812590
2,071	62.3800	10:46:38	BATE	812575
2,424	62.3800	10:46:52	BATE	812934
1,182	62.3800	10:46:55	Turquoise	813052
1,743	62.3800	10:46:55	Turquoise	813050
4,937	62.3800	10:47:04	Turquoise	813296
769	62.3800	10:47:04	Turquoise	813294
2,822	62.3700	10:47:11	Turquoise	813483
1,494	62.3700	10:47:11	BATE	813481
4,508	62.3800	10:47:11	BATE	813478
5,000	62.3800	10:47:11	BATE	813476
38,878	62.3700	10:47:11	LSE	813470
1,125	62.3700	10:47:11	Turquoise	813474
21,716	62.3700	10:47:11	LSE	813472
2,377	62.3700	10:47:11	BATE	813468
1,224	62.4100	10:50:00	Turquoise	817702
1,628	62.4100	10:50:00	Turquoise	817698
2,057	62.4100	10:50:00	Turquoise	817696
605	62.4100	10:50:05	Turquoise	818272
746	62.4100	10:50:05	Turquoise	818270
642	62.4100	10:50:05	Turquoise	818267
633	62.4100	10:50:05	Turquoise	818255
786	62.4100	10:50:05	Turquoise	818251
7,500	62.4100	10:50:08	Turquoise	818378
2,201	62.4100	10:50:14	BATE	818660
2,314	62.4100	10:50:14	BATE	818657
2,383	62.4100	10:50:23	BATE	819032
20,481	62.4000	10:50:24	LSE	819050
47,667	62.4000	10:50:24	LSE	819048
2,028	62.4000	10:50:24	BATE	819046
951	62.3900	10:50:32	Turquoise	819351
2,486	62.3900	10:50:32	Turquoise	819349
6,060	62.4000	10:50:32	BATE	819347
62,082	62.3900	10:50:32	LSE	819342
4,535	62.4000	10:50:33	BATE	819361
14,088	62.3800	10:50:38	LSE	819530
14,008	62.3800	10:50:38	LSE	819527
12,500	62.3800	10:50:38	LSE	819525

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

709	62.3800	10:50:38	Turquoise	819511
54,256	62.3800	10:50:38	LSE	819509
17,565	62.3700	10:50:45	LSE	819948
28,287	62.3700	10:50:46	LSE	819996
635	62.3700	10:50:46	LSE	819994
13,010	62.3700	10:50:46	LSE	819988
15,645	62.3700	10:50:46	LSE	819990
27,189	62.3600	10:51:04	LSE	820486
4,847	62.3500	10:51:20	LSE	821213
24,548	62.3500	10:51:28	LSE	821478
721	62.3500	10:51:28	Turquoise	821476
3,437	62.3400	10:51:38	Turquoise	821893
7,031	62.3400	10:51:38	LSE	821887
1	62.3500	10:51:38	Turquoise	821885
19,233	62.3400	10:51:38	LSE	821889
801	62.3500	10:51:38	Turquoise	821891
1,742	62.3700	10:51:38	BATE	821784
3,543	62.3600	10:51:38	BATE	821782
900	62.3600	10:51:38	BATE	821780
26,111	62.3300	10:51:40	LSE	821963
10,544	62.3500	10:52:25	LSE	823296
12,500	62.3500	10:52:25	LSE	823294
3,841	62.3500	10:52:28	Turquoise	823402
25,933	62.3400	10:53:00	LSE	824554
13,930	62.3000	10:53:15	LSE	825240
3,826	62.3100	10:53:15	BATE	825238
17,162	62.3000	10:53:15	LSE	825236
3,437	62.3200	10:53:15	Turquoise	825233
864	62.3100	10:53:15	Turquoise	825231
24,151	62.3100	10:53:15	LSE	825229
23,054	62.3200	10:53:15	LSE	825227
2,393	62.3200	10:53:15	BATE	825223
2,957	62.3400	10:53:15	BATE	825216
23,950	62.3300	10:53:15	LSE	825214
15,054	62.3100	10:54:03	LSE	826687
1,348	62.3100	10:54:22	Turquoise	827342
2,091	62.3100	10:54:22	Turquoise	827340
2,722	62.3100	10:54:22	BATE	827338
661	62.3100	10:54:22	BATE	827336
2,957	62.3100	10:54:22	BATE	827334
13,809	62.3000	10:54:23	LSE	827374
14,944	62.3000	10:54:23	LSE	827369
1,467	62.3000	10:54:25	Turquoise	827532
3,439	62.3200	10:55:23	Turquoise	829147
16,885	62.3100	10:55:57	LSE	830549
2,669	62.3200	10:56:13	Turquoise	831090
681	62.3200	10:56:13	Turquoise	831088
3,326	62.3500	10:57:04	Turquoise	833035
20,200	62.3400	10:57:13	LSE	833485
14,559	62.3400	10:57:13	LSE	833479
14,711	62.3400	10:57:13	LSE	833477

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

2,452	62.3400	10:57:13	BATE	833475
253	62.3300	10:57:30	Turquoise	834088
16,068	62.3300	10:57:30	LSE	834086
2,167	62.3300	10:57:30	LSE	834084
2,434	62.3300	10:57:30	BATE	834082
727	62.3300	10:57:31	Turquoise	834129
358	62.3300	10:57:31	Turquoise	834127
19,727	62.3700	10:58:56	LSE	836542
2,117	62.3700	10:59:11	BATE	836983
6,295	62.3600	10:59:19	BATE	837343
5,000	62.3600	10:59:19	BATE	837341
736	62.3600	10:59:19	Turquoise	837339
11,283	62.3600	10:59:19	LSE	837337
710	62.3600	10:59:19	Turquoise	837335
7,800	62.3600	10:59:19	LSE	837333
2,436	62.3600	10:59:19	BATE	837331
4,827	62.3800	11:00:18	Turquoise	838808
7,500	62.3700	11:00:18	Turquoise	838806
11,520	62.3700	11:00:18	LSE	838798
4,593	62.3700	11:00:18	LSE	838800
2,785	62.3700	11:00:18	LSE	838802
141	62.3700	11:00:18	LSE	838804
5,939	62.3900	11:00:45	BATE	839549
6,195	62.3900	11:00:48	BATE	839584
13,155	62.3800	11:00:48	LSE	839582
957	62.3800	11:00:48	LSE	839580
12,308	62.3800	11:00:48	LSE	839578
3,063	62.3900	11:01:00	BATE	839783
2,632	62.4100	11:02:30	BATE	841209
5,000	62.4100	11:02:30	BATE	841211
711	62.3800	11:02:57	Turquoise	841760
1,012	62.3900	11:02:57	Turquoise	841758
25,130	62.3900	11:02:57	LSE	841756
648	62.3900	11:02:57	Turquoise	841754
660	62.4000	11:02:57	Turquoise	841752
13,207	62.4000	11:02:57	LSE	841750
14,662	62.4000	11:02:57	LSE	841748
12,618	62.3700	11:02:58	LSE	841768
7,500	62.3900	11:02:58	Turquoise	841766
4,953	62.3900	11:02:58	BATE	841764
9,088	62.3700	11:03:00	LSE	841847
12,800	62.3700	11:03:00	LSE	841844
2,773	62.3800	11:03:00	Turquoise	841804
1,366	62.3700	11:03:01	Turquoise	841894
3,371	62.3600	11:03:43	Turquoise	842504
3,644	62.3600	11:03:43	BATE	842502
12,819	62.3600	11:03:43	LSE	842500
3,414	62.3600	11:03:43	LSE	842498
14,205	62.3400	11:03:45	LSE	842535
6,075	62.3400	11:03:45	LSE	842537
13,034	62.3500	11:04:18	LSE	843011

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

3,745	62.3700	11:04:55	Turquoise	843665
5,000	62.3700	11:04:58	BATE	843707
2,528	62.3700	11:05:55	Turquoise	846214
3,636	62.3700	11:05:55	Turquoise	846212
5,000	62.3700	11:06:49	BATE	847214
5,000	62.3700	11:07:09	BATE	847478
3,556	62.3700	11:07:18	BATE	847626
6,800	62.3700	11:07:37	Turquoise	847972
3,500	62.3600	11:07:37	LSE	847970
588	62.3700	11:08:33	LSE	848817
22,667	62.3700	11:08:33	LSE	848815
1,362	62.3700	11:08:33	LSE	848813
4,894	62.3600	11:08:54	Turquoise	849093
3,153	62.3700	11:08:54	BATE	849091
5,000	62.3700	11:08:54	BATE	849089
14,511	62.3600	11:08:54	LSE	849087
17,577	62.3700	11:08:54	LSE	849085
786	62.3600	11:08:54	Turquoise	849083
24,450	62.3500	11:09:04	LSE	849203
201	62.3500	11:09:04	LSE	849205
4,523	62.3600	11:09:58	Turquoise	850145
3,796	62.3600	11:09:58	BATE	850136
900	62.3600	11:09:58	BATE	850134
2,190	62.3400	11:10:13	LSE	850423
12,500	62.3400	11:10:13	LSE	850421
13,925	62.3400	11:10:13	LSE	850419
12,700	62.3400	11:10:13	LSE	850417
1,758	62.3500	11:11:02	BATE	851553
449	62.3500	11:11:02	BATE	851551
1,758	62.3500	11:11:02	BATE	851549
5,171	62.3600	11:11:10	Turquoise	851725
4,961	62.3500	11:11:33	BATE	852220
26,506	62.3400	11:12:22	LSE	853741
652	62.3400	11:12:22	Turquoise	853662
19,073	62.3400	11:12:22	LSE	853620
14,835	62.3400	11:12:22	LSE	853618
4,640	62.3500	11:12:23	Turquoise	854198
13,134	62.3300	11:12:34	LSE	854792
14,447	62.3300	11:12:34	LSE	854790
22,919	62.3200	11:12:36	LSE	854962
5,950	62.3300	11:12:38	BATE	855282
24,609	62.3100	11:12:59	LSE	855998
23,203	62.3000	11:13:15	LSE	856344
5,239	62.3100	11:13:35	Turquoise	856726
2,301	62.3200	11:13:41	BATE	856823
22,012	62.3100	11:14:17	LSE	857413
8,022	62.3100	11:14:17	LSE	857407
9,480	62.3100	11:14:17	LSE	857405
19,402	62.3000	11:14:18	LSE	857454
3,311	62.3100	11:14:19	BATE	857462
457	62.3100	11:14:19	BATE	857458

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

2,768	62.3100	11:14:19	BATE	857460
1,733	62.3200	11:14:55	Turquoise	858117
3,192	62.3100	11:14:55	Turquoise	858115
843	62.3100	11:14:55	Turquoise	858113
2,112	62.3100	11:15:12	LSE	858662
12,374	62.3100	11:15:15	LSE	858718
4,159	62.3100	11:15:17	BATE	858815
17,283	62.3000	11:15:17	LSE	858813
2,223	62.2900	11:15:34	Turquoise	859354
779	62.2900	11:15:34	LSE	859349
11,700	62.2900	11:15:34	LSE	859347
602	62.2900	11:15:34	Turquoise	859345
13,451	62.2900	11:15:34	LSE	859343
639	62.2900	11:15:42	BATE	859516
1,963	62.2900	11:15:42	BATE	859514
1,844	62.2900	11:15:42	BATE	859512
12,500	62.2800	11:16:02	LSE	860068
2,109	62.2800	11:16:12	Turquoise	860802
2,863	62.2800	11:16:40	Turquoise	861703
901	62.2800	11:16:40	BATE	861699
3,279	62.2800	11:16:40	BATE	861697
2,447	62.2700	11:16:56	LSE	862032
2,640	62.2700	11:16:56	LSE	862030
9,077	62.2700	11:16:56	LSE	862028
12,025	62.2600	11:17:01	LSE	862281
3,037	62.2600	11:17:01	LSE	862256
11,686	62.2600	11:17:01	LSE	862254
13,752	62.2600	11:18:01	LSE	864768
14,935	62.2800	11:18:33	LSE	865512
5,000	62.2900	11:19:01	BATE	866435
7,500	62.2900	11:19:01	Turquoise	866432
5,000	62.2900	11:19:02	BATE	866473
21,175	62.2800	11:19:34	LSE	867085
2,480	62.2800	11:19:34	BATE	867047
13,186	62.2800	11:19:34	LSE	867040
3,122	62.2900	11:19:34	Turquoise	867020
2,486	62.2800	11:19:52	Turquoise	867661
4,647	62.2800	11:19:52	BATE	867659
15,970	62.2600	11:20:06	LSE	868276
15,340	62.2600	11:20:06	LSE	868270
673	62.2500	11:20:13	Turquoise	869174
13,543	62.2500	11:20:13	LSE	869153
2,200	62.2500	11:20:18	Turquoise	869743
12,673	62.2000	11:20:35	LSE	871153
2,509	62.2200	11:20:43	BATE	872244
2,509	62.2200	11:20:43	BATE	872239
646	62.2000	11:20:53	Turquoise	872740
12,931	62.1800	11:21:03	LSE	873591
2,279	62.2000	11:21:03	Turquoise	873487
12,101	62.1300	11:21:24	LSE	875364
2,560	62.1400	11:21:30	Turquoise	875732

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

14,194	62.1400	11:22:05	LSE	877565
1,390	62.1400	11:22:12	BATE	877917
1,329	62.1400	11:22:13	BATE	877929
1,536	62.1300	11:22:15	Turquoise	877967
5,000	62.1300	11:22:15	BATE	877964
4,897	62.1700	11:22:58	Turquoise	879491
4,968	62.1700	11:22:58	BATE	879489
14,607	62.1500	11:23:18	LSE	880319
2,850	62.1500	11:23:35	Turquoise	880908
1,918	62.1400	11:24:03	BATE	881760
14,297	62.1400	11:24:03	LSE	881743
14,909	62.1400	11:24:03	LSE	881741
3,271	62.1400	11:24:12	BATE	881965
1,607	62.1400	11:24:25	Turquoise	882149
1,162	62.1400	11:24:42	Turquoise	882554
1,319	62.1400	11:24:43	Turquoise	882577
14,771	62.1400	11:24:58	LSE	882859
4,916	62.1300	11:24:59	BATE	882965
20,826	62.1300	11:24:59	LSE	882963
14,971	62.1100	11:25:09	LSE	883332
2,785	62.1100	11:25:19	Turquoise	883542
12,769	62.1000	11:25:19	LSE	883544
2,717	62.1100	11:26:13	Turquoise	884756
3,902	62.1100	11:26:19	BATE	884849
400	62.1100	11:26:19	BATE	884847
2,327	62.1000	11:26:19	LSE	884838
11,473	62.1000	11:26:19	LSE	884836
13,333	62.0800	11:26:29	LSE	885181
14,380	62.0800	11:26:29	LSE	885177
2,941	62.0900	11:26:29	BATE	885164
648	62.0900	11:26:29	Turquoise	885130
14,212	62.0700	11:27:01	LSE	885913
873	62.0700	11:27:03	Turquoise	886093
770	62.0700	11:27:03	Turquoise	886087
4,734	62.0700	11:27:17	BATE	886516
7,500	62.0900	11:28:02	Turquoise	887864
14,623	62.1100	11:28:29	LSE	888274
3,281	62.1200	11:28:48	Turquoise	888603
3,889	62.1200	11:29:01	LSE	888786
15,145	62.1200	11:29:01	LSE	888784
2,853	62.1200	11:29:34	Turquoise	889776
400	62.1300	11:30:05	BATE	890295
18,445	62.1300	11:30:05	LSE	890279
4,506	62.1300	11:30:05	LSE	890281
2,281	62.1300	11:30:22	BATE	890538
314	62.1400	11:30:23	Turquoise	890590
2,279	62.1400	11:30:23	Turquoise	890588
2,408	62.1300	11:30:24	BATE	890593
5,000	62.1300	11:30:27	BATE	890660
4,878	62.1300	11:30:27	BATE	890662
617	62.1200	11:30:27	Turquoise	890619

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

2,279	62.1200	11:30:27	BATE	890617
21,572	62.1200	11:30:27	LSE	890615
17,776	62.1100	11:30:32	LSE	890714
1,439	62.1100	11:30:42	Turquoise	890939
16,933	62.1000	11:30:53	LSE	891067
3,364	62.1000	11:31:05	BATE	891359
2,525	62.1000	11:31:13	Turquoise	891461
14,965	62.1000	11:31:24	LSE	891872
12,143	62.1000	11:31:24	LSE	891856
1,589	62.0900	11:31:33	Turquoise	892071
12,503	62.0900	11:32:10	LSE	892706
2,155	62.0900	11:32:30	Turquoise	893053
2,336	62.0900	11:32:30	Turquoise	893051
2,636	62.0900	11:32:30	BATE	893049
2,636	62.0900	11:32:31	BATE	893149
14,671	62.0800	11:32:35	LSE	893295
14,229	62.0700	11:33:06	LSE	893812
4,465	62.0700	11:33:33	BATE	894247
3,235	62.0700	11:33:33	BATE	894245
15,186	62.0600	11:33:33	LSE	894243
638	62.0600	11:33:33	Turquoise	894241
874	62.0500	11:34:14	Turquoise	894806
15,290	62.0500	11:34:14	LSE	894808
5,548	62.0500	11:34:18	Turquoise	894919
866	62.0400	11:34:18	Turquoise	894913
19,189	62.0400	11:34:18	LSE	894911
13,356	62.0500	11:35:18	LSE	896071
4,689	62.0500	11:35:22	BATE	896181
4,127	62.0500	11:35:22	BATE	896164
19,219	62.0400	11:35:27	LSE	896287
1,505	62.0500	11:35:35	Turquoise	896500
3,622	62.0800	11:36:15	BATE	897194
18,103	62.0700	11:36:15	LSE	897103
398	62.0900	11:36:49	Turquoise	897515
7,500	62.0900	11:36:49	Turquoise	897513
4,321	62.1000	11:37:08	BATE	897802
4,615	62.1600	11:39:04	BATE	899752
5,000	62.1500	11:39:04	BATE	899750
722	62.1500	11:39:04	Turquoise	899748
24,433	62.1500	11:39:04	LSE	899746
7,500	62.1500	11:39:12	Turquoise	899894
21,152	62.1500	11:39:36	LSE	900223
25,887	62.1400	11:39:37	LSE	900240
1,440	62.1600	11:40:03	Turquoise	900807
3,400	62.1700	11:40:03	Turquoise	900809
12,252	62.1600	11:40:24	LSE	901121
3,215	62.1700	11:41:25	Turquoise	902356
2,890	62.1700	11:41:25	Turquoise	902354
5,000	62.2200	11:42:48	BATE	903922
5,831	62.2200	11:42:59	Turquoise	904124
5,000	62.2200	11:42:59	BATE	904120

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

4,622	62.2200	11:42:59	BATE	904122
24,219	62.2100	11:42:59	LSE	904118
1,959	62.2100	11:42:59	LSE	904116
2,014	62.2100	11:42:59	BATE	904114
219	62.2100	11:42:59	BATE	904112
1,000	62.2300	11:43:56	BATE	905387
5,000	62.2300	11:43:56	BATE	905385
13,277	62.2200	11:43:56	LSE	905383
4,156	62.2200	11:43:59	Turquoise	905436
8,087	62.2100	11:44:04	LSE	905502
15,276	62.2100	11:44:04	LSE	905500
6,486	62.2100	11:44:04	LSE	905498
3,071	62.2100	11:44:22	LSE	905863
11,986	62.2100	11:44:22	LSE	905865
16,015	62.2100	11:44:22	LSE	905867
2,374	62.2100	11:44:36	BATE	906281
1,917	62.2100	11:44:36	LSE	906279
20,691	62.2100	11:44:36	LSE	906277
18,381	62.2300	11:45:09	LSE	907346
5,137	62.2300	11:45:18	Turquoise	907586
5,865	62.2200	11:45:18	LSE	907532
19,447	62.2200	11:45:18	LSE	907530
5,000	62.2200	11:45:57	BATE	908375
3,596	62.2300	11:45:57	BATE	908377
12,421	62.2200	11:45:57	LSE	908373
14,973	62.2200	11:45:57	LSE	908371
2,650	62.2300	11:46:10	Turquoise	908459
8,635	62.2100	11:46:12	LSE	908465
732	62.2100	11:46:50	Turquoise	909380
2,712	62.2100	11:46:50	Turquoise	909378
11,761	62.2100	11:46:50	LSE	909376
14,032	62.2100	11:46:50	LSE	909374
3,679	62.2200	11:46:58	BATE	909521
1,432	62.2100	11:46:58	BATE	909519
1,766	62.2100	11:47:07	Turquoise	909634
703	62.2000	11:47:07	Turquoise	909630
19,605	62.2000	11:47:07	LSE	909632
3,224	62.1900	11:47:56	Turquoise	910247
16,622	62.1900	11:47:56	LSE	910224
3,445	62.2000	11:49:10	Turquoise	911277
2,867	62.2000	11:49:10	BATE	911275
2,867	62.2000	11:49:10	BATE	911272
5,000	62.2000	11:49:10	BATE	911270
17,140	62.2000	11:49:10	LSE	911268
1,975	62.1900	11:49:21	Turquoise	911469
21,647	62.1900	11:49:21	LSE	911467
598	62.1800	11:49:32	LSE	911647
19,207	62.1800	11:49:32	LSE	911645
2,975	62.1800	11:49:32	LSE	911643
5,000	62.2700	11:51:58	BATE	914704
3,441	62.2700	11:51:58	Turquoise	914691

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

5,000	62.2700	11:52:00	BATE	914757
917	62.2700	11:52:18	Turquoise	915117
7,500	62.2700	11:52:18	Turquoise	915115
5,477	62.2700	11:52:24	BATE	915274
23,217	62.2600	11:52:28	LSE	915338
1,429	62.2600	11:52:37	Turquoise	915452
3,043	62.2600	11:52:47	BATE	915670
4,112	62.2500	11:52:47	LSE	915659
20,617	62.2500	11:52:47	LSE	915657
2,994	62.2500	11:53:17	Turquoise	916087
1,356	62.2500	11:53:17	Turquoise	916085
23,647	62.2400	11:53:17	LSE	916078
102	62.2400	11:53:45	LSE	916508
22,279	62.2400	11:53:45	LSE	916512
1,858	62.2400	11:53:45	LSE	916510
440	62.2500	11:53:58	BATE	916722
5,000	62.2500	11:53:58	BATE	916720
1,740	62.2400	11:53:58	BATE	916718
3,147	62.2400	11:54:24	Turquoise	917023
961	62.2600	11:55:03	Turquoise	917829
3,442	62.2600	11:55:03	Turquoise	917827
4,800	62.2500	11:55:23	BATE	918096
60	62.2500	11:55:23	BATE	918094
5,200	62.2500	11:55:23	BATE	918092
60	62.2500	11:55:23	BATE	918090
2,264	62.2500	11:55:23	LSE	918087
24,667	62.2500	11:55:23	LSE	918085
7,181	62.2400	11:55:55	LSE	918529
5,813	62.2400	11:55:55	LSE	918527
16,789	62.2400	11:55:55	LSE	918520
7,023	62.2400	11:55:55	LSE	918518
4,359	62.2400	11:55:55	LSE	918502
12,500	62.2400	11:55:55	LSE	918500
10,700	62.2400	11:55:55	LSE	918498
1,115	62.2400	11:55:55	LSE	918496
23,583	62.2400	11:55:55	LSE	918494
5,568	62.2200	11:56:03	Turquoise	918859
755	62.2200	11:56:03	LSE	918823
12,302	62.2200	11:56:03	LSE	918821
19,137	62.2200	11:56:03	LSE	918799
21,016	62.2200	11:56:03	LSE	918797
1,269	62.2200	11:56:38	BATE	919315
6,116	62.2200	11:56:38	BATE	919313
722	62.2100	11:56:42	LSE	919366
13,465	62.2100	11:56:45	LSE	919447
6,287	62.2100	11:57:18	Turquoise	920016
3,823	62.2100	11:57:18	BATE	920014
3,920	62.2200	11:58:17	BATE	920743
5,750	62.2200	11:58:17	Turquoise	920735
4,079	62.2200	11:58:17	BATE	920733
14,835	62.2200	11:58:17	LSE	920729

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

14,080	62.2200	11:58:17	LSE	920731
3,175	62.2000	11:59:34	LSE	922119
10,501	62.2000	11:59:34	LSE	922117
12,500	62.2000	11:59:34	LSE	922115
20,735	62.2000	11:59:34	LSE	922100
3,445	62.2000	11:59:35	Turquoise	922142
1,668	62.2100	11:59:38	BATE	922354
6,138	62.2100	11:59:38	BATE	922356
3,561	62.2000	11:59:38	Turquoise	922347
737	62.2000	12:02:12	Turquoise	924490
802	62.2000	12:02:12	Turquoise	924488
633	62.2000	12:02:12	Turquoise	924483
811	62.2000	12:02:12	Turquoise	924481
2,039	62.2000	12:02:12	BATE	924479
5,000	62.1900	12:02:13	BATE	924497
6,867	62.1900	12:02:13	BATE	924499
2,131	62.1900	12:02:13	BATE	924495
1,926	62.2000	12:02:14	Turquoise	924556
7,500	62.1900	12:02:14	Turquoise	924554
1,676	62.2000	12:02:14	Turquoise	924558
3,652	62.1800	12:02:18	LSE	924753
25,891	62.1800	12:02:18	LSE	924751
3,335	62.1800	12:03:11	Turquoise	925678
2,525	62.1800	12:03:11	Turquoise	925676
22,223	62.1800	12:03:11	LSE	925672
1,551	62.1700	12:03:24	BATE	925844
12,101	62.1700	12:03:24	LSE	925842
14,779	62.1700	12:03:24	LSE	925840
3,965	62.1700	12:03:33	BATE	925989
5,000	62.1600	12:03:33	BATE	925987
27,410	62.1600	12:03:33	LSE	925979
2,867	62.1600	12:03:43	Turquoise	926124
13,626	62.1500	12:03:44	LSE	926142
3,965	62.1500	12:03:45	LSE	926160
9,485	62.1500	12:03:45	LSE	926158
14,715	62.1500	12:03:45	LSE	926156
2,312	62.1700	12:04:13	Turquoise	926632
23,028	62.1600	12:04:22	LSE	926768
2,456	62.1600	12:04:28	BATE	926845
4,738	62.1600	12:04:29	BATE	926884
2,406	62.1700	12:05:12	Turquoise	927653
14,480	62.1600	12:05:15	LSE	927738
12,295	62.1600	12:05:15	LSE	927736
3,164	62.1700	12:05:15	Turquoise	927734
11,344	62.1700	12:05:42	LSE	928533
8,780	62.1700	12:05:42	LSE	928531
2,368	62.1800	12:05:46	Turquoise	928631
722	62.2400	12:08:35	Turquoise	931073
2,338	62.2400	12:08:36	BATE	931084
2,390	62.2400	12:08:41	BATE	931153
658	62.2400	12:08:41	Turquoise	931151

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

2,133	62.2400	12:08:41	BATE	931149
5,000	62.2600	12:09:08	BATE	931442
15,381	62.2500	12:09:08	LSE	931440
703	62.2600	12:09:08	Turquoise	931438
1,500	62.2600	12:09:09	BATE	931445
414	62.2600	12:09:11	BATE	931491
5,000	62.2600	12:09:11	BATE	931489
3,648	62.2600	12:09:11	BATE	931487
5,000	62.2600	12:09:11	BATE	931485
13,707	62.2500	12:09:11	LSE	931479
2,045	62.2500	12:09:11	LSE	931477
689	62.2500	12:09:11	Turquoise	931483
13,682	62.2500	12:09:11	LSE	931481
729	62.2600	12:09:11	Turquoise	931475
701	62.2500	12:09:13	Turquoise	931501
729	62.2500	12:09:14	Turquoise	931527
634	62.2500	12:09:15	Turquoise	931544
3,682	62.2500	12:09:49	Turquoise	931970
7,500	62.2500	12:09:49	Turquoise	931968
986	62.2400	12:09:49	Turquoise	931966
13,129	62.2400	12:09:49	LSE	931964
14,184	62.2400	12:09:49	LSE	931962
743	62.2500	12:09:49	Turquoise	931960
2,877	62.2500	12:10:17	Turquoise	932277
2,768	62.2500	12:10:49	BATE	933058
878	62.2500	12:11:23	BATE	933592
1,898	62.2500	12:11:23	BATE	933590
1,898	62.2500	12:11:23	BATE	933586
1,659	62.2500	12:11:23	BATE	933588
1,470	62.2500	12:11:23	BATE	933584
1,898	62.2500	12:11:23	BATE	933582
4,269	62.2500	12:11:35	Turquoise	933720
3,590	62.2500	12:11:35	Turquoise	933718
1,481	62.2500	12:12:35	Turquoise	934447
3,590	62.2500	12:12:35	Turquoise	934445
1,590	62.2500	12:12:38	BATE	934511
2,619	62.2500	12:13:35	Turquoise	935404
972	62.2500	12:13:35	Turquoise	935402
1,481	62.2500	12:13:35	Turquoise	935400
2,022	62.2500	12:13:38	BATE	935422
985	62.2500	12:13:51	BATE	935563
1,898	62.2500	12:13:51	BATE	935561
1,846	62.2500	12:13:51	BATE	935559
1,898	62.2500	12:13:51	BATE	935557
424	62.2500	12:13:51	BATE	935555
1,898	62.2500	12:13:51	BATE	935553
1,898	62.2500	12:13:51	BATE	935551
2,283	62.2300	12:14:02	Turquoise	935688
1,486	62.2300	12:14:02	BATE	935686
1,521	62.2300	12:14:02	BATE	935684
36,282	62.2300	12:14:02	LSE	935679

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

8,722	62.2300	12:14:02	LSE	935677
19,168	62.2400	12:14:02	LSE	935668
12,200	62.2400	12:14:02	LSE	935666
3,225	62.2400	12:14:02	LSE	935672
18,780	62.2400	12:14:02	LSE	935670
3,049	62.2500	12:14:59	Turquoise	936368
1,612	62.2500	12:14:59	BATE	936365
1,985	62.2600	12:15:26	Turquoise	936757
1,836	62.2600	12:15:26	Turquoise	936759
2,851	62.2500	12:15:50	BATE	937008
43,704	62.2500	12:15:50	LSE	937006
4,013	62.2500	12:16:17	Turquoise	937275
4,798	62.2500	12:16:20	BATE	937293
5,057	62.2800	12:17:29	Turquoise	938280
606	62.2800	12:17:29	Turquoise	938278
9,602	62.2800	12:17:29	LSE	938276
26,385	62.2800	12:17:29	LSE	938274
7,615	62.2800	12:17:29	LSE	938272
2,831	62.2700	12:18:05	Turquoise	938782
5,000	62.2700	12:18:05	BATE	938780
15,270	62.2700	12:18:05	LSE	938778
2,071	62.2700	12:18:05	BATE	938774
18,669	62.2700	12:18:05	LSE	938776
2,446	62.2700	12:18:12	BATE	938849
1,780	62.2700	12:18:12	BATE	938847
686	62.2700	12:18:12	BATE	938833
1,571	62.2700	12:18:12	BATE	938831
8,879	62.2600	12:18:40	LSE	939115
24,083	62.2600	12:18:40	LSE	939117
1,460	62.2600	12:18:46	Turquoise	939211
596	62.2600	12:18:46	Turquoise	939213
737	62.3100	12:21:32	Turquoise	941366
6,900	62.3400	12:21:41	Turquoise	941554
7,096	62.3400	12:21:42	Turquoise	941599
2,322	62.3400	12:23:32	BATE	943597
66,016	62.3500	12:23:55	LSE	944069
1,764	62.3300	12:24:04	BATE	944191
6,682	62.3300	12:24:04	LSE	944189
8,876	62.3300	12:24:04	LSE	944187
30,468	62.3300	12:24:04	LSE	944185
14,017	62.3300	12:24:04	LSE	944183
2,463	62.3300	12:24:04	BATE	944181
9,902	62.3300	12:24:04	LSE	944179
7,500	62.3400	12:24:04	Turquoise	944175
2,212	62.3300	12:24:04	BATE	944177
61,024	62.3400	12:24:04	LSE	944173
614	62.3400	12:24:04	Turquoise	944169
717	62.3400	12:24:04	Turquoise	944171
2,165	62.3300	12:24:05	BATE	944200
375	62.3300	12:24:05	BATE	944198
2,284	62.3300	12:24:08	BATE	944238

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

2,300	62.3300	12:24:08	BATE	944227
2,043	62.3300	12:24:09	BATE	944247
2,303	62.3300	12:24:10	BATE	944255
2,391	62.3300	12:24:11	BATE	944264
2,166	62.3300	12:25:03	Turquoise	945122
5,000	62.3300	12:25:03	BATE	945120
4,282	62.3300	12:25:08	Turquoise	945209
5,000	62.3300	12:25:30	BATE	945531
1,917	62.3300	12:25:30	Turquoise	945529
2,208	62.3300	12:26:38	BATE	946401
4,761	62.3300	12:26:45	Turquoise	946500
2,461	62.3300	12:28:51	BATE	948119
2,084	62.3300	12:28:51	BATE	948117
2,490	62.3300	12:28:52	BATE	948140
2,452	62.3300	12:28:54	BATE	948152
2,045	62.3300	12:28:55	BATE	948165
68	62.3300	12:28:55	BATE	948163
2,356	62.3300	12:29:31	BATE	948587
2,425	62.3300	12:29:32	BATE	948595
5,000	62.3300	12:29:39	BATE	948663
5,000	62.3300	12:29:39	BATE	948661
871	62.3300	12:29:55	Turquoise	948863
767	62.3300	12:29:56	Turquoise	948874
833	62.3300	12:29:56	Turquoise	948866
1,769	62.3300	12:29:57	Turquoise	948880
1,769	62.3300	12:29:57	Turquoise	948878
653	62.3300	12:29:57	Turquoise	948876
1,560	62.3300	12:30:00	Turquoise	948977
5,957	62.3300	12:30:00	Turquoise	948979
12,671	62.3200	12:30:00	LSE	948961
13,200	62.3200	12:30:00	LSE	948959
13,684	62.3200	12:30:00	LSE	948957
3,861	62.3200	12:30:00	LSE	948955
22,667	62.3200	12:30:00	LSE	948953
5,055	62.3200	12:30:00	LSE	948951
2,097	62.3300	12:30:58	BATE	949816
1,283	62.3300	12:30:59	BATE	949838
1,428	62.3300	12:31:00	BATE	949860
3,223	62.3300	12:31:15	Turquoise	950120
2,540	62.3200	12:31:26	Turquoise	950284
2,320	62.3300	12:33:38	BATE	952104
2,012	62.3300	12:33:38	BATE	952102
2,140	62.3300	12:33:38	BATE	952100
5,000	62.3300	12:34:12	BATE	952624
757	62.3300	12:34:12	Turquoise	952622
699	62.3300	12:34:14	Turquoise	952641
5,000	62.3300	12:34:20	BATE	952704
3,785	62.3300	12:35:00	BATE	953084
2,657	62.3300	12:35:04	Turquoise	953199
2,657	62.3300	12:35:04	Turquoise	953197
2,657	62.3300	12:35:04	Turquoise	953195

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

3,039	62.3300	12:35:04	BATE	953192
7,500	62.3400	12:35:25	Turquoise	953462
13,774	62.3300	12:35:27	LSE	953521
14,774	62.3300	12:35:27	LSE	953515
12,307	62.3300	12:35:27	LSE	953517
17,975	62.3300	12:35:27	LSE	953519
96,801	62.3300	12:36:23	LSE	954311
2,940	62.3300	12:36:38	BATE	954485
5,000	62.3300	12:36:38	BATE	954483
7,500	62.3400	12:37:26	Turquoise	955164
4,780	62.3400	12:37:26	BATE	955162
4,079	62.3300	12:38:18	Turquoise	955834
2,767	62.3400	12:38:38	BATE	956098
2,200	62.3400	12:38:38	BATE	956096
4,858	62.3400	12:39:38	BATE	956961
9,251	62.3400	12:40:27	Turquoise	957710
8,970	62.3300	12:41:28	LSE	958701
16,659	62.3300	12:41:28	LSE	958699
4,139	62.3400	12:41:28	BATE	958695
4,135	62.3400	12:41:28	Turquoise	958692
5,000	62.3400	12:41:28	BATE	958690
14,687	62.3300	12:41:28	LSE	958688
7,622	62.3300	12:41:29	LSE	958705
12,606	62.3300	12:41:30	LSE	958710
4,045	62.3300	12:41:30	LSE	958712
22,681	62.3300	12:41:30	LSE	958714
4,757	62.3400	12:42:35	Turquoise	959290
5,000	62.3400	12:42:36	BATE	959305
12,500	62.3100	12:42:59	LSE	959835
18,192	62.3100	12:42:59	LSE	959832
28,345	62.3200	12:42:59	LSE	959787
12,414	62.3200	12:42:59	LSE	959785
67,115	62.3200	12:42:59	LSE	959783
5,000	62.3100	12:44:00	BATE	961139
1,478	62.3100	12:44:10	Turquoise	961245
4,810	62.3100	12:44:11	Turquoise	961276
1,434	62.3100	12:44:11	BATE	961272
1,098	62.3100	12:44:11	BATE	961274
29,062	62.3000	12:44:34	LSE	961666
2,834	62.3100	12:44:34	BATE	961664
64,132	62.3000	12:44:34	LSE	961662
16,047	62.3000	12:44:37	LSE	961698
4,788	62.3000	12:44:40	LSE	961721
6,462	62.3000	12:44:41	LSE	961740
6,631	62.3000	12:44:46	LSE	961811
1,491	62.3000	12:45:00	Turquoise	961975
1,983	62.3000	12:45:00	Turquoise	961968
6,937	62.3000	12:45:00	LSE	961962
10	62.3000	12:45:00	LSE	961960
16,990	62.3000	12:45:00	LSE	961958
16,362	62.3000	12:45:00	LSE	961964

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

13,067	62.3000	12:45:00	LSE	961966
1,081	62.3000	12:46:05	BATE	962820
5,000	62.3000	12:46:05	BATE	962818
5,697	62.3000	12:46:15	Turquoise	962932
1,393	62.3100	12:47:03	Turquoise	963574
3,887	62.3100	12:48:09	Turquoise	964474
3,148	62.3100	12:48:10	Turquoise	964481
2,142	62.3000	12:48:10	BATE	964479
17,988	62.3000	12:48:50	LSE	965077
12,019	62.3000	12:48:50	LSE	965075
28,746	62.3000	12:48:50	LSE	965073
1,924	62.3000	12:48:50	LSE	965071
5,802	62.3000	12:48:55	BATE	965289
2,764	62.3100	12:49:14	Turquoise	965604
5,000	62.3200	12:50:28	BATE	966977
10,693	62.3200	12:50:28	LSE	966973
4,823	62.3200	12:50:28	LSE	966975
2,244	62.3200	12:50:28	BATE	966971
4,625	62.3200	12:50:29	BATE	967008
5,000	62.3200	12:50:29	BATE	967006
7,004	62.3200	12:50:29	Turquoise	967001
17,766	62.3200	12:50:29	LSE	966999
43,825	62.3200	12:50:29	LSE	966997
1,810	62.3000	12:51:02	Turquoise	967442
46,213	62.3000	12:51:02	LSE	967436
7,831	62.3000	12:51:02	LSE	967434
5,000	62.3000	12:51:38	BATE	967984
3,174	62.3000	12:52:27	Turquoise	969291
1,810	62.3000	12:52:27	Turquoise	969289
5,111	62.3000	12:52:59	BATE	969860
2,264	62.2900	12:53:03	BATE	969914
1,445	62.2900	12:53:03	LSE	969912
44,708	62.2900	12:53:03	LSE	969910
10,799	62.2900	12:53:03	LSE	969908
3,566	62.3000	12:54:53	Turquoise	971414
6,000	62.3000	12:54:53	Turquoise	971412
13,767	62.2900	12:55:28	LSE	971821
2,265	62.2900	12:55:28	BATE	971819
45,987	62.2900	12:55:28	LSE	971823
3,243	62.2900	12:55:48	BATE	972069
5,000	62.2900	12:55:48	BATE	972067
7,500	62.3200	12:56:55	Turquoise	973022
18,761	62.3100	12:57:26	LSE	973747
25,725	62.3100	12:57:26	LSE	973745
9,015	62.3100	12:57:26	LSE	973743
2,775	62.3100	12:57:28	Turquoise	973911
23,937	62.3000	12:57:28	LSE	973823
3,302	62.3300	12:58:50	Turquoise	975072
2,034	62.3300	12:58:50	Turquoise	975070
1,942	62.3200	12:58:53	BATE	975114
1,569	62.3200	12:59:30	LSE	976029

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

6,039	62.3200	12:59:30	LSE	976027
6,069	62.3200	12:59:30	LSE	976025
27,931	62.3200	12:59:30	LSE	976023
15,675	62.3200	12:59:30	LSE	976021
3,583	62.3300	12:59:55	Turquoise	976317
2,176	62.3300	13:00:00	BATE	976462
2,423	62.3300	13:00:00	BATE	976460
2,335	62.3300	13:00:00	BATE	976458
2,111	62.3300	13:00:00	BATE	976449
5,935	62.3300	13:00:18	BATE	977086
3,388	62.3300	13:00:33	Turquoise	977334
5,000	62.3400	13:00:33	BATE	977290
3,456	62.3300	13:01:35	Turquoise	978082
476	62.3300	13:01:35	Turquoise	978080
2,331	62.3300	13:02:56	BATE	979433
766	62.3300	13:03:25	BATE	979794
673	62.3300	13:03:25	Turquoise	979792
2,551	62.3400	13:03:49	BATE	980226
2,449	62.3400	13:03:49	BATE	980224
6,576	62.3400	13:03:49	BATE	980222
12,675	62.3300	13:03:49	LSE	980220
42,368	62.3300	13:03:49	LSE	980218
694	62.3300	13:03:49	Turquoise	980216
2,467	62.3400	13:03:49	BATE	980214
12,675	62.3200	13:03:50	LSE	980244
8,762	62.3300	13:03:51	Turquoise	980292
1,192	62.3200	13:03:52	LSE	980309
8,128	62.3200	13:03:56	LSE	980376
4,092	62.3400	13:04:58	BATE	981196
5,000	62.3400	13:04:58	BATE	981194
4,324	62.3600	13:05:52	BATE	982168
1,032	62.3400	13:05:58	Turquoise	982291
7,500	62.3300	13:05:58	Turquoise	982289
13,427	62.3400	13:05:58	LSE	982286
21,042	62.3400	13:05:58	LSE	982284
31,289	62.3400	13:05:58	LSE	982282
671	62.3300	13:05:58	Turquoise	982280
5,263	62.3200	13:06:01	LSE	982431
10,821	62.3200	13:06:02	LSE	982445
10,734	62.3200	13:06:02	LSE	982436
4,870	62.3200	13:06:03	LSE	982484
6,767	62.3200	13:06:04	LSE	982557
6,386	62.3200	13:06:04	LSE	982549
8,029	62.3200	13:06:05	LSE	982578
1,985	62.3200	13:06:06	LSE	982610
12,832	62.3200	13:06:19	LSE	982789
14,182	62.3200	13:06:19	LSE	982787
12,160	62.3200	13:06:19	LSE	982785
3,905	62.3300	13:06:58	Turquoise	983324
4,392	62.3300	13:06:58	BATE	983313
2,286	62.3300	13:07:34	BATE	984052

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

908	62.3200	13:08:05	LSE	984589
26,895	62.3200	13:08:05	LSE	984587
6,508	62.3200	13:09:40	LSE	987039
4,044	62.3300	13:09:40	BATE	987019
5,000	62.3300	13:09:40	BATE	986949
2,775	62.3400	13:09:40	Turquoise	986945
7,500	62.3400	13:09:40	Turquoise	986943
20,059	62.3500	13:09:40	LSE	986934
9,412	62.3500	13:09:40	LSE	986930
5,529	62.3500	13:09:40	LSE	986932
11,993	62.3500	13:09:40	LSE	986940
5,933	62.3500	13:09:40	LSE	986936
711	62.3500	13:09:40	Turquoise	986938
2,062	62.3400	13:09:40	BATE	986928
16,759	62.3200	13:09:43	LSE	987088
21,360	62.3200	13:09:43	LSE	987086
2,159	62.3600	13:12:24	BATE	990448
652	62.3600	13:12:25	Turquoise	990707
675	62.3600	13:13:13	Turquoise	992234
639	62.3600	13:13:13	Turquoise	992236
9,162	62.3600	13:13:23	Turquoise	992508
5,470	62.3600	13:13:23	BATE	992506
6,275	62.3600	13:13:23	BATE	992504
16,368	62.3500	13:13:23	LSE	992501
6,049	62.3400	13:14:03	BATE	993230
157	62.3400	13:14:03	BATE	993232
5,235	62.3600	13:14:03	LSE	993227
12,370	62.3600	13:14:03	LSE	993225
13,149	62.3500	13:14:03	LSE	993223
19,288	62.3500	13:14:03	LSE	993221
2,115	62.3500	13:14:03	BATE	993219
20,502	62.3700	13:14:03	LSE	993213
7,373	62.3700	13:14:03	LSE	993211
14,818	62.3700	13:14:03	LSE	993215
654	62.3600	13:14:03	Turquoise	993217
5,574	62.3700	13:14:03	LSE	993209
12,340	62.3700	13:14:03	LSE	993207
2,359	62.3600	13:14:03	BATE	993205
7,423	62.3300	13:14:04	Turquoise	993238
15,017	62.3200	13:14:04	LSE	993236
13,141	62.3200	13:14:07	LSE	993352
17,536	62.3200	13:14:07	LSE	993350
19,458	62.3100	13:14:22	LSE	993695
9,643	62.3100	13:14:22	LSE	993693
5,183	62.3000	13:15:15	Turquoise	994630
6,807	62.3100	13:16:54	LSE	997135
8,133	62.3300	13:17:09	Turquoise	997715
5,414	62.3200	13:17:38	LSE	998346
10,852	62.3200	13:17:51	LSE	998497
1,181	62.3800	13:21:48	Turquoise	1004165
1,303	62.3800	13:21:48	Turquoise	1004103

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

813	62.3800	13:21:53	Turquoise	1004361
656	62.3800	13:21:53	Turquoise	1004342
772	62.3800	13:22:00	Turquoise	1004443
47,539	62.3300	13:22:05	LSE	1004588
5,983	62.3700	13:22:05	BATE	1004584
13,289	62.3700	13:22:05	LSE	1004575
12,500	62.3700	13:22:05	LSE	1004573
9,900	62.3700	13:22:05	LSE	1004579
9,900	62.3700	13:22:05	LSE	1004577
6,074	62.3700	13:22:05	LSE	1004581
6,211	62.3600	13:22:05	LSE	1004571
9,376	62.3700	13:22:05	BATE	1004569
6,115	62.3700	13:22:05	BATE	1004567
4,086	62.3700	13:22:05	BATE	1004565
1,754	62.3700	13:22:05	Turquoise	1004563
12,979	62.3600	13:22:05	Turquoise	1004561
6,893	62.3600	13:22:05	BATE	1004557
914	62.3700	13:22:05	BATE	1004559
946	62.3800	13:22:05	Turquoise	1004555
1,029	62.3700	13:22:05	Turquoise	1004553
12,409	62.3700	13:22:05	LSE	1004551
14,171	62.3700	13:22:05	LSE	1004549
40,103	62.3700	13:22:05	LSE	1004547
2,477	62.3700	13:22:05	BATE	1004545
31,992	62.3200	13:22:06	LSE	1004603
66	62.3200	13:22:06	BATE	1004601
3,436	62.3100	13:22:07	BATE	1004622
16,827	62.3100	13:22:07	LSE	1004620
13,466	62.3100	13:22:07	LSE	1004618
2,356	62.3200	13:22:07	BATE	1004613
18,182	62.3100	13:22:53	LSE	1005500
12,516	62.3100	13:22:53	LSE	1005502
2,780	62.3100	13:22:55	BATE	1005704
2,727	62.3100	13:22:57	BATE	1005747
19,156	62.3100	13:23:24	LSE	1006644
7,500	62.3300	13:24:05	Turquoise	1007128
6,879	62.3400	13:25:25	BATE	1008504
7,368	62.3400	13:25:25	Turquoise	1008494
21,546	62.3300	13:25:25	LSE	1008491
14,539	62.3400	13:25:25	LSE	1008489
2,127	62.3300	13:25:25	BATE	1008487
3,145	62.3300	13:25:29	BATE	1008546
22,340	62.3200	13:25:55	LSE	1009091
6,004	62.3200	13:25:55	LSE	1009089
11,817	62.3100	13:26:05	LSE	1009363
15,084	62.3100	13:26:05	LSE	1009361
27,977	62.3100	13:26:05	LSE	1009303
4,190	62.3200	13:26:38	Turquoise	1010020
1,329	62.3300	13:26:38	BATE	1010018
5,000	62.3300	13:26:38	BATE	1010016
7,224	62.3100	13:27:01	LSE	1010881

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

6,483	62.3100	13:27:07	LSE	1010953
19,487	62.3100	13:27:07	LSE	1010951
144	62.3100	13:27:07	LSE	1010955
3,661	62.3100	13:27:22	BATE	1011636
7,689	62.3100	13:27:22	LSE	1011634
20,385	62.3100	13:27:22	LSE	1011632
1,737	62.3000	13:27:31	LSE	1011868
4,046	62.3000	13:27:39	Turquoise	1012079
634	62.3000	13:27:39	Turquoise	1012081
25,462	62.3000	13:27:39	LSE	1012073
723	62.3000	13:27:39	Turquoise	1012071
902	62.3000	13:28:28	BATE	1012921
2,718	62.3000	13:28:28	BATE	1012919
2,282	62.3000	13:28:28	BATE	1012917
3,578	62.2900	13:28:29	Turquoise	1012955
22,215	62.2900	13:28:29	LSE	1012953
5,156	62.2900	13:28:29	LSE	1012951
8,205	62.2800	13:28:49	LSE	1013596
6,100	62.2800	13:28:49	LSE	1013594
10,329	62.2800	13:28:49	LSE	1013592
6,946	62.3000	13:30:01	Turquoise	1015091
8,567	62.2900	13:30:24	LSE	1015830
12,527	62.2900	13:30:27	LSE	1016010
9,824	62.2900	13:30:27	LSE	1016008
1,288	62.2800	13:30:36	BATE	1016641
5,000	62.2800	13:30:36	BATE	1016639
5,000	62.2800	13:30:36	BATE	1016630
26,688	62.2800	13:30:36	LSE	1016628
2,270	62.2800	13:30:36	BATE	1016626
4,591	62.2700	13:30:51	LSE	1017227
3,950	62.2800	13:31:07	Turquoise	1017729
1,806	62.2800	13:31:07	Turquoise	1017731
23,460	62.2800	13:33:08	LSE	1020610
17,693	62.2800	13:33:12	LSE	1020725
8,170	62.2800	13:33:12	LSE	1020723
717	62.2800	13:33:12	Turquoise	1020721
3,948	62.2800	13:33:12	LSE	1020719
2,317	62.2800	13:33:12	BATE	1020717
2,285	62.2800	13:33:18	BATE	1020814
2,123	62.2800	13:33:18	BATE	1020812
3,370	62.2800	13:33:20	BATE	1021014
4,400	62.2800	13:33:20	BATE	1020998
5,000	62.2800	13:33:20	BATE	1020996
10,995	62.2800	13:33:21	Turquoise	1021190
2,404	62.2900	13:33:50	Turquoise	1022945
3,761	62.2900	13:34:20	Turquoise	1023792
27,962	62.2800	13:34:36	LSE	1024118
7,498	62.2900	13:34:38	BATE	1024251
3,640	62.2800	13:36:34	Turquoise	1026812
7,500	62.2800	13:36:34	Turquoise	1026807
5,000	62.2800	13:36:34	BATE	1026805

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

5,000	62.2800	13:36:35	BATE	1026824
13,811	62.2700	13:36:46	LSE	1027404
12,526	62.2700	13:36:46	LSE	1027406
3,357	62.2800	13:37:32	Turquoise	1028492
5,000	62.2800	13:37:38	BATE	1028681
2,463	62.2800	13:37:54	BATE	1029143
3,330	62.2800	13:38:16	Turquoise	1029622
1,461	62.2800	13:38:16	Turquoise	1029618
1,681	62.2800	13:38:37	Turquoise	1029907
6,633	62.2800	13:38:37	LSE	1029896
24,580	62.2800	13:38:37	LSE	1029894
11,915	62.2800	13:38:37	LSE	1029892
5,000	62.2800	13:38:58	BATE	1030706
957	62.2800	13:38:58	BATE	1030708
4,791	62.2700	13:39:37	Turquoise	1031791
40,218	62.2700	13:39:37	LSE	1031786
5,924	62.2700	13:39:40	BATE	1031970
17,565	62.2600	13:39:40	LSE	1031968
16,088	62.2600	13:39:52	LSE	1032224
10,679	62.2600	13:39:52	LSE	1032222
4,018	62.2600	13:39:52	LSE	1032220
2,097	62.2500	13:40:08	LSE	1032660
4,074	62.2500	13:40:13	LSE	1032779
5,752	62.2500	13:40:16	LSE	1032819
11,060	62.2500	13:40:27	LSE	1033373
2,632	62.2600	13:40:32	Turquoise	1033839
1,391	62.2600	13:40:32	BATE	1033837
2,068	62.2600	13:40:44	Turquoise	1034070
1,796	62.2600	13:40:58	Turquoise	1034294
4,485	62.2600	13:40:58	BATE	1034292
6,178	62.2500	13:40:59	LSE	1034305
13,128	62.2500	13:41:38	LSE	1035221
13,597	62.2500	13:41:38	LSE	1035219
20,098	62.2400	13:41:41	LSE	1035315
4,189	62.2600	13:41:59	Turquoise	1035547
4,652	62.2900	13:42:43	Turquoise	1036589
12,826	62.2800	13:43:14	LSE	1037194
2,902	62.2800	13:43:14	LSE	1037192
12,682	62.2800	13:43:14	LSE	1037190
2,414	62.2800	13:43:14	BATE	1037188
763	62.2700	13:43:23	LSE	1037869
2,172	62.2700	13:43:29	BATE	1038598
30,520	62.2700	13:43:29	LSE	1038302
30,172	62.2700	13:43:29	LSE	1038214
5,000	62.2700	13:43:31	BATE	1038744
5,000	62.2700	13:43:31	BATE	1038710
29,580	62.2500	13:43:39	LSE	1039058
861	62.2500	13:43:39	Turquoise	1039049
4,182	62.2600	13:43:39	BATE	1039047
30,038	62.2600	13:43:39	LSE	1039045
3,948	62.2600	13:43:40	Turquoise	1039081

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

25,000	62.2400	13:43:57	LSE	1039948
2,674	62.2400	13:43:57	LSE	1039946
1,797	62.2500	13:44:05	Turquoise	1040185
3,276	62.2400	13:44:09	LSE	1040305
22,667	62.2400	13:44:09	LSE	1040303
1,136	62.2400	13:44:09	LSE	1040284
1,125	62.2400	13:44:09	LSE	1040282
8,765	62.2300	13:44:22	LSE	1040659
18,102	62.2300	13:44:22	LSE	1040657
24,926	62.2200	13:44:36	LSE	1041093
2,728	62.2200	13:44:44	Turquoise	1041618
946	62.2200	13:44:58	BATE	1042117
5,000	62.2200	13:44:58	BATE	1042115
1,798	62.2100	13:44:59	LSE	1042160
11,700	62.2100	13:44:59	LSE	1042158
11,168	62.2100	13:44:59	LSE	1042155
5,804	62.2100	13:44:59	LSE	1042151
4,446	62.2100	13:44:59	LSE	1042153
2,632	62.2100	13:45:11	Turquoise	1042551
5,176	62.2000	13:45:23	LSE	1042787
12,500	62.2000	13:45:23	LSE	1042785
5,505	62.2000	13:45:23	LSE	1042771
16,269	62.2000	13:45:23	LSE	1042769
56	62.2000	13:45:58	BATE	1043641
923	62.2000	13:45:58	BATE	1043639
885	62.2000	13:45:58	BATE	1043643
1,478	62.2100	13:45:58	BATE	1043645
2,815	62.2000	13:45:58	BATE	1043637
12,731	62.1800	13:46:15	LSE	1044113
3,092	62.1800	13:46:15	LSE	1044111
7,270	62.1900	13:46:42	Turquoise	1044663
142	62.2100	13:47:18	BATE	1045328
23,028	62.2000	13:47:18	LSE	1045323
3,205	62.2000	13:47:23	Turquoise	1045553
1,102	62.2100	13:47:23	BATE	1045551
6,355	62.2100	13:47:23	BATE	1045549
701	62.1900	13:47:41	Turquoise	1046113
6,322	62.1900	13:47:41	LSE	1046111
16,578	62.1900	13:47:41	LSE	1046109
4,382	62.2500	13:48:33	Turquoise	1047209
5,000	62.2500	13:48:33	BATE	1047207
4,681	62.2400	13:49:00	BATE	1047974
12,622	62.2300	13:49:00	LSE	1047888
12,741	62.2300	13:49:00	LSE	1047886
3,439	62.2300	13:49:12	Turquoise	1048456
4,359	62.2400	13:49:46	BATE	1049311
5,577	62.3000	13:50:58	BATE	1051634
27,266	62.2900	13:51:23	LSE	1052033
28,220	62.2800	13:51:46	LSE	1052855
10,496	62.2900	13:51:46	Turquoise	1052853
4,110	62.2900	13:51:46	BATE	1052851

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

1,860	62.2800	13:51:49	Turquoise	1052959
26,391	62.2700	13:51:51	LSE	1053015
1,278	62.2700	13:51:51	LSE	1053013
10,975	62.2600	13:52:11	LSE	1053660
12,500	62.2600	13:52:11	LSE	1053662
22,909	62.2600	13:52:11	LSE	1053626
4,722	62.2600	13:52:22	BATE	1054037
22,823	62.2500	13:52:37	LSE	1054252
5,000	62.2600	13:53:38	BATE	1056146
883	62.2700	13:54:34	BATE	1057574
5,000	62.2700	13:54:34	BATE	1057572
653	62.2600	13:54:34	Turquoise	1057570
683	62.2600	13:54:34	Turquoise	1057568
2,183	62.2600	13:54:34	BATE	1057566
22,897	62.2600	13:54:34	LSE	1057564
12,138	62.2600	13:54:49	Turquoise	1057822
1,322	62.2500	13:55:12	Turquoise	1058927
26,835	62.2500	13:55:12	LSE	1058880
1,887	62.2400	13:55:21	Turquoise	1059139
15,018	62.2400	13:55:21	LSE	1059137
8,291	62.2400	13:55:21	LSE	1059135
6,803	62.2300	13:55:38	BATE	1059756
23,193	62.2200	13:55:40	LSE	1059819
5,000	62.2400	13:57:19	BATE	1062715
9,103	62.2500	13:57:19	Turquoise	1062695
25,146	62.2400	13:57:19	LSE	1062693
627	62.2400	13:57:22	BATE	1062766
5,000	62.2400	13:57:22	BATE	1062764
24,061	62.2300	13:57:22	LSE	1062761
8,855	62.2100	13:57:27	LSE	1063205
736	62.2200	13:57:27	Turquoise	1063036
22,400	62.2200	13:57:27	LSE	1063034
22,097	62.2200	13:58:05	LSE	1064474
400	62.2200	13:58:07	BATE	1064513
4,098	62.2200	13:58:07	BATE	1064511
22,921	62.2000	13:58:09	LSE	1064558
6,029	62.2100	13:59:02	Turquoise	1065945
10,868	62.2000	13:59:02	LSE	1065941
6,143	62.2000	13:59:02	LSE	1065943
2,999	62.2100	13:59:07	Turquoise	1066236
5,000	62.2000	13:59:07	BATE	1066234
4,591	62.1900	13:59:25	LSE	1066763
3,752	62.1900	13:59:32	LSE	1066857
2,510	62.2000	14:00:40	Turquoise	1069479
20,496	62.2000	14:00:40	LSE	1069474
724	62.2000	14:00:40	Turquoise	1069472
2,456	62.2000	14:00:40	BATE	1069470
5,490	62.2100	14:01:26	LSE	1070515
7,253	62.2100	14:01:31	LSE	1070590
5,293	62.2100	14:01:31	LSE	1070588
8,200	62.2100	14:01:31	LSE	1070586

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

2,402	62.2100	14:01:31	BATE	1070584
2,159	62.2100	14:01:33	BATE	1070613
5,000	62.2100	14:01:48	BATE	1071125
5,000	62.2100	14:01:58	BATE	1071336
5,000	62.2100	14:02:00	BATE	1071428
25,648	62.2000	14:02:08	LSE	1071674
654	62.2000	14:02:08	Turquoise	1071676
734	62.2000	14:02:08	Turquoise	1071678
7,500	62.2000	14:02:25	Turquoise	1072578
688	62.2000	14:02:25	Turquoise	1072576
14,481	62.2000	14:02:25	LSE	1072573
13,967	62.2000	14:02:25	LSE	1072571
4,938	62.1900	14:02:54	LSE	1073485
995	62.1900	14:02:54	Turquoise	1073461
23,029	62.1900	14:02:54	LSE	1073459
1,031	62.1900	14:02:54	Turquoise	1073457
21,574	62.1900	14:03:15	LSE	1074072
10,403	62.2000	14:03:18	BATE	1074192
7,500	62.1900	14:03:21	Turquoise	1074336
3,173	62.1900	14:03:23	Turquoise	1074435
4,392	62.2000	14:04:04	Turquoise	1076033
6,135	62.1900	14:04:04	LSE	1076015
2,613	62.1900	14:04:04	LSE	1075934
20,827	62.1900	14:04:04	LSE	1075928
7,380	62.2000	14:04:04	LSE	1075764
14,494	62.2000	14:04:04	LSE	1075762
7,776	62.2000	14:04:04	LSE	1075760
876	62.1900	14:04:24	BATE	1076936
6,687	62.1900	14:04:24	BATE	1076934
15,303	62.1800	14:04:24	LSE	1076930
8,317	62.1800	14:04:24	LSE	1076932
5,378	62.1900	14:05:14	Turquoise	1078527
1,754	62.1900	14:05:30	Turquoise	1078845
685	62.1800	14:05:45	Turquoise	1079107
22,912	62.1800	14:05:45	LSE	1079105
2,435	62.1800	14:05:45	BATE	1079103
5,000	62.1800	14:05:47	BATE	1079134
663	62.1700	14:05:52	Turquoise	1079200
23,008	62.1700	14:05:52	LSE	1079202
1,810	62.1700	14:06:12	Turquoise	1079823
2,453	62.1700	14:06:12	BATE	1079821
2,843	62.1700	14:06:22	BATE	1080113
3,225	62.1800	14:06:24	Turquoise	1080206
4,653	62.1600	14:06:35	LSE	1080372
3,850	62.1700	14:07:05	Turquoise	1081210
26,061	62.1700	14:07:05	LSE	1081195
6,192	62.1700	14:08:11	Turquoise	1082985
2,066	62.1700	14:08:11	BATE	1082983
3,379	62.1700	14:08:47	Turquoise	1083870
2,282	62.1600	14:08:47	BATE	1083859
26,217	62.1600	14:08:47	LSE	1083861

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

5,000	62.1600	14:08:50	BATE	1083928
5,000	62.1600	14:08:57	BATE	1084055
4,431	62.1600	14:09:00	BATE	1084153
11,265	62.1500	14:09:37	LSE	1084989
11,380	62.1500	14:09:37	LSE	1084987
3,906	62.1500	14:09:37	LSE	1084985
21,648	62.1500	14:09:37	LSE	1084983
882	62.1500	14:09:39	Turquoise	1085064
27,908	62.1500	14:09:39	LSE	1085062
860	62.1400	14:10:10	Turquoise	1085956
26,511	62.1400	14:10:10	LSE	1085952
910	62.1400	14:10:15	Turquoise	1086132
4,260	62.1400	14:10:24	BATE	1086577
5,000	62.1400	14:10:24	BATE	1086575
6,219	62.1400	14:10:24	Turquoise	1086464
26,127	62.1400	14:10:24	LSE	1086365
7,500	62.1400	14:11:09	LSE	1087644
20,906	62.1500	14:11:47	LSE	1088668
7,246	62.1500	14:11:48	Turquoise	1088783
2,666	62.1600	14:12:19	Turquoise	1089486
5,000	62.1600	14:12:19	BATE	1089484
5,000	62.1600	14:12:21	BATE	1089524
24,404	62.1500	14:12:32	LSE	1089873
2,368	62.1300	14:12:52	Turquoise	1090625
24,236	62.1300	14:12:52	LSE	1090595
645	62.1300	14:12:52	Turquoise	1090593
2,051	62.1400	14:12:52	BATE	1090563
14,668	62.1400	14:12:52	LSE	1090561
9,310	62.1400	14:12:52	LSE	1090559
1,747	62.1300	14:13:14	Turquoise	1091111
5,000	62.1200	14:13:24	BATE	1091311
24,276	62.1200	14:13:24	LSE	1091302
6,767	62.1500	14:14:33	Turquoise	1093412
2,875	62.1600	14:15:09	Turquoise	1094636
5,000	62.1600	14:15:19	BATE	1094859
5,004	62.1700	14:16:38	Turquoise	1096777
5,000	62.1700	14:16:38	BATE	1096768
3,135	62.1600	14:16:38	LSE	1096764
25,169	62.1600	14:16:38	LSE	1096766
2,162	62.1700	14:16:38	BATE	1096762
2,149	62.1700	14:16:38	BATE	1096760
2,478	62.1700	14:16:38	BATE	1096758
5,000	62.1800	14:17:02	BATE	1097431
4,723	62.1800	14:17:10	Turquoise	1097722
3,907	62.1800	14:17:10	BATE	1097707
1,930	62.1800	14:17:29	Turquoise	1098283
1,582	62.1800	14:17:29	Turquoise	1098281
13,976	62.1700	14:17:35	LSE	1098400
13,906	62.1700	14:17:35	LSE	1098402
3,605	62.1700	14:18:06	BATE	1099109
731	62.1600	14:18:11	Turquoise	1099280

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

27,008	62.1600	14:18:11	LSE	1099278
3,383	62.1700	14:18:11	BATE	1099244
7,343	62.1600	14:19:06	Turquoise	1100660
12,012	62.1600	14:19:06	LSE	1100657
20,750	62.1600	14:19:06	LSE	1100655
670	62.1600	14:19:06	Turquoise	1100653
5,254	62.1800	14:20:04	Turquoise	1102292
24,551	62.1800	14:20:04	LSE	1102290
2,243	62.1800	14:20:04	BATE	1102288
5,000	62.1800	14:20:10	BATE	1102505
6,505	62.1800	14:20:10	BATE	1102503
9,304	62.1700	14:20:10	LSE	1102501
14,849	62.1700	14:20:10	LSE	1102499
3,587	62.1700	14:20:10	LSE	1102496
5,000	62.1800	14:21:21	BATE	1104415
5,428	62.1800	14:21:21	Turquoise	1104413
2,114	62.1900	14:21:53	Turquoise	1105271
3,365	62.2000	14:22:06	Turquoise	1105677
12,472	62.1900	14:22:13	LSE	1105741
15,089	62.1900	14:22:13	LSE	1105743
6,478	62.1900	14:22:30	BATE	1106120
4,164	62.1800	14:22:32	BATE	1106204
25,501	62.1800	14:23:05	LSE	1107205
3,014	62.1900	14:23:08	BATE	1107559
7,267	62.1900	14:23:51	Turquoise	1108472
12,415	62.1900	14:23:51	LSE	1108469
4,223	62.1900	14:23:51	LSE	1108467
13,813	62.1900	14:23:51	LSE	1108465
2,707	62.1900	14:23:53	Turquoise	1108530
3,402	62.1900	14:24:28	Turquoise	1109443
5,137	62.1900	14:24:28	BATE	1109428
5,000	62.1900	14:24:28	BATE	1109426
12,452	62.1900	14:24:28	LSE	1109391
6,407	62.1900	14:24:28	LSE	1109393
8,820	62.1900	14:24:28	LSE	1109395
5,193	62.2200	14:25:31	Turquoise	1111177
6,848	62.2200	14:25:31	BATE	1111173
14,458	62.2100	14:25:57	LSE	1111919
21,909	62.2100	14:25:57	LSE	1111917
4,653	62.2100	14:25:57	LSE	1111915
3,199	62.2000	14:25:58	Turquoise	1111960
33,066	62.2000	14:25:58	LSE	1111955
16,808	62.1900	14:26:01	LSE	1112057
13,728	62.1900	14:26:01	LSE	1112055
3,884	62.2000	14:26:02	BATE	1112118
25,373	62.2000	14:26:33	LSE	1112899
7,500	62.3200	14:30:02	Turquoise	1120625
2,088	62.3200	14:30:02	Turquoise	1120611
5,000	62.3200	14:30:04	BATE	1120743
7,500	62.3200	14:30:04	Turquoise	1120741
2,014	62.3100	14:30:10	BATE	1121165

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

7,500	62.3200	14:30:12	Turquoise	1121332
3,922	62.3100	14:30:16	LSE	1121703
2,402	62.3100	14:30:21	BATE	1122005
2,187	62.3100	14:30:21	BATE	1121991
2,020	62.3100	14:30:21	BATE	1121987
2,474	62.3100	14:30:21	BATE	1121985
2,378	62.3100	14:30:21	BATE	1121954
3,631	62.3100	14:30:21	Turquoise	1121952
2,084	62.3100	14:30:21	BATE	1121950
13,924	62.3100	14:30:21	LSE	1121948
49,850	62.3100	14:30:21	LSE	1121946
435	62.3100	14:30:21	BATE	1121944
1,605	62.3100	14:30:21	BATE	1121942
3,797	62.3000	14:30:24	BATE	1122254
44,686	62.2900	14:30:24	LSE	1122245
5,000	62.3000	14:30:24	BATE	1122156
5,000	62.3000	14:30:24	BATE	1122153
53,466	62.3000	14:30:24	LSE	1122147
2,425	62.3000	14:30:24	BATE	1122143
16,220	62.2700	14:30:35	LSE	1122755
14,124	62.2700	14:30:35	LSE	1122753
5,344	62.2800	14:31:27	Turquoise	1125325
7,256	62.2800	14:31:27	Turquoise	1125323
24,244	62.2700	14:31:33	LSE	1125665
900	62.2700	14:31:38	BATE	1125745
4,201	62.2700	14:31:50	Turquoise	1126591
2,610	62.2700	14:32:17	BATE	1128075
14,504	62.2700	14:32:17	BATE	1128073
14,132	62.2700	14:32:25	LSE	1128330
3,011	62.2700	14:32:30	BATE	1128510
8,123	62.2700	14:32:30	BATE	1128508
3,515	62.2800	14:32:46	Turquoise	1129259
2,131	62.2800	14:33:22	BATE	1130861
2,869	62.2800	14:33:22	BATE	1130859
5,000	62.2800	14:33:22	BATE	1130857
662	62.2800	14:33:47	Turquoise	1131820
749	62.2800	14:33:47	Turquoise	1131818
803	62.2800	14:33:47	Turquoise	1131816
924	62.2800	14:33:47	Turquoise	1131814
1,256	62.2800	14:33:47	Turquoise	1131812
1,488	62.2800	14:33:47	Turquoise	1131810
13,545	62.2700	14:34:03	LSE	1132364
10,401	62.2700	14:34:03	LSE	1132366
5,000	62.2900	14:34:06	BATE	1132583
5,000	62.2900	14:34:06	BATE	1132579
668	62.2800	14:34:09	Turquoise	1132719
786	62.2800	14:34:09	Turquoise	1132717
838	62.2800	14:34:09	Turquoise	1132715
831	62.2800	14:34:09	Turquoise	1132713
928	62.2800	14:34:09	Turquoise	1132711
18,476	62.2700	14:34:13	LSE	1132979

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

161	62.2700	14:34:21	Turquoise	1133286
713	62.2800	14:34:38	Turquoise	1133905
758	62.2800	14:34:38	Turquoise	1133903
830	62.2800	14:34:38	Turquoise	1133901
867	62.2800	14:34:38	Turquoise	1133899
1,097	62.2800	14:34:38	Turquoise	1133896
1,487	62.2800	14:34:38	Turquoise	1133893
5,000	62.2800	14:34:52	BATE	1134598
4,591	62.2700	14:34:52	LSE	1134596
4,591	62.2700	14:34:53	LSE	1134615
20,238	62.2800	14:35:02	LSE	1135181
26,442	62.2800	14:35:02	LSE	1135179
7,500	62.2900	14:35:02	Turquoise	1135166
7,500	62.2900	14:35:02	Turquoise	1135164
1,942	62.2900	14:35:02	Turquoise	1135162
33,392	62.2800	14:35:02	LSE	1135144
5,000	62.2800	14:35:12	BATE	1135578
3,860	62.2800	14:35:14	BATE	1135671
7,563	62.2700	14:35:30	LSE	1136503
13,987	62.2700	14:35:30	LSE	1136505
26,437	62.2700	14:35:30	LSE	1136507
2,289	62.2700	14:35:30	LSE	1136509
52	62.2700	14:35:30	LSE	1136511
28,413	62.2700	14:35:30	LSE	1136513
661	62.2700	14:35:30	Turquoise	1136515
2,976	62.2900	14:36:11	Turquoise	1138112
5,599	62.2900	14:36:11	Turquoise	1138110
1,791	62.2900	14:36:11	Turquoise	1138108
7,301	62.2800	14:36:11	LSE	1138024
7,433	62.2800	14:36:11	LSE	1138029
20,616	62.2800	14:36:11	LSE	1138026
12,500	62.2800	14:36:11	LSE	1138022
12,547	62.2800	14:36:11	LSE	1138020
5,463	62.2800	14:36:11	LSE	1138005
8,443	62.2800	14:36:11	LSE	1138003
55,863	62.2800	14:36:11	LSE	1138001
4,915	62.2700	14:36:13	LSE	1138231
12,500	62.2700	14:36:15	LSE	1138300
13,436	62.2700	14:36:15	LSE	1138298
45,465	62.2700	14:36:15	LSE	1138296
4,384	62.2700	14:36:43	Turquoise	1139402
2,167	62.2600	14:37:40	BATE	1141625
2,157	62.2600	14:37:40	BATE	1141567
8,945	62.2600	14:37:40	Turquoise	1141545
2,057	62.2600	14:37:40	BATE	1141534
29,537	62.2600	14:37:40	LSE	1141532
22,078	62.2600	14:37:40	LSE	1141536
605	62.2600	14:37:40	Turquoise	1141538
2,009	62.2600	14:37:42	BATE	1141853
2,383	62.2600	14:37:42	BATE	1141844
2,271	62.2600	14:37:43	BATE	1141892

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

2,289	62.2600	14:37:46	BATE	1142044
5,254	62.2500	14:37:50	LSE	1142243
6,109	62.2700	14:38:23	Turquoise	1143885
632	62.2600	14:38:23	Turquoise	1143416
5,000	62.2800	14:38:30	BATE	1144231
2,837	62.2800	14:38:34	BATE	1144336
11,000	62.2800	14:38:34	BATE	1144334
5,000	62.2800	14:38:34	BATE	1144332
5,000	62.2800	14:39:03	BATE	1145269
5,954	62.2800	14:39:07	Turquoise	1145376
8,770	62.2800	14:39:23	LSE	1145881
17,731	62.2800	14:39:23	LSE	1145883
21,106	62.2800	14:39:23	LSE	1145886
11,152	62.3200	14:40:51	Turquoise	1149190
65,154	62.3600	14:41:42	LSE	1151431
863	62.3600	14:41:42	LSE	1151429
4,222	62.3700	14:41:42	Turquoise	1151427
7,500	62.3700	14:41:42	Turquoise	1151425
45,337	62.3700	14:41:42	LSE	1151398
23,482	62.3700	14:41:42	LSE	1151396
16,960	62.3700	14:41:42	LSE	1151394
11,329	62.3700	14:41:42	LSE	1151392
2,043	62.3500	14:41:43	BATE	1151489
10,216	62.3500	14:41:43	LSE	1151470
5,000	62.3500	14:41:44	BATE	1151534
3,129	62.3500	14:41:44	BATE	1151536
5,400	62.3500	14:41:44	BATE	1151532
5,000	62.3500	14:41:44	BATE	1151530
13,038	62.3500	14:41:44	LSE	1151528
23,304	62.3500	14:41:44	LSE	1151526
14,617	62.3500	14:41:44	LSE	1151524
2,172	62.3500	14:41:44	BATE	1151522
7,255	62.3500	14:41:44	LSE	1151504
3,836	62.3300	14:41:49	BATE	1151659
19,268	62.3300	14:41:49	LSE	1151657
17,122	62.3300	14:41:49	LSE	1151655
16,566	62.3200	14:41:51	LSE	1151705
10,538	62.3200	14:42:20	LSE	1152946
18,293	62.3200	14:42:20	LSE	1152944
14,401	62.3200	14:42:20	LSE	1152923
3,175	62.3200	14:42:20	LSE	1152919
12,786	62.3200	14:42:20	LSE	1152917
5,142	62.3200	14:42:21	Turquoise	1153110
8,290	62.3100	14:42:22	LSE	1153215
7,116	62.3300	14:42:58	BATE	1154533
5,000	62.3300	14:42:58	BATE	1154531
3,187	62.3200	14:43:39	Turquoise	1156022
5,335	62.3200	14:43:39	Turquoise	1156020
2,165	62.3200	14:43:39	Turquoise	1156012
2,380	62.3100	14:43:48	BATE	1156316
5,000	62.3100	14:43:48	BATE	1156308

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

1,738	62.3200	14:43:48	BATE	1156310
18,950	62.3100	14:43:48	LSE	1156306
14,988	62.3100	14:43:48	LSE	1156304
3,587	62.3000	14:44:11	Turquoise	1157282
747	62.3000	14:44:11	Turquoise	1157219
13,238	62.3000	14:44:11	LSE	1157216
17,090	62.3000	14:44:11	LSE	1157214
18,423	62.2900	14:44:15	LSE	1157384
5,600	62.3000	14:44:58	BATE	1158975
5,000	62.3000	14:44:58	BATE	1158973
4,591	62.2900	14:45:06	LSE	1159457
7,500	62.3000	14:45:38	Turquoise	1160543
5,468	62.3000	14:45:48	Turquoise	1160992
17,376	62.3200	14:46:36	LSE	1163145
5,000	62.3200	14:46:43	BATE	1163360
5,000	62.3300	14:47:05	BATE	1164206
5,000	62.3300	14:47:06	BATE	1164220
7,500	62.3300	14:47:41	Turquoise	1165732
5,000	62.3300	14:47:41	BATE	1165730
438	62.3200	14:47:56	BATE	1166292
5,849	62.3500	14:48:13	BATE	1167025
4,556	62.3800	14:49:02	Turquoise	1168917
12,682	62.3900	14:49:17	Turquoise	1169459
1,904	62.3800	14:49:18	LSE	1169553
21,268	62.3800	14:49:18	LSE	1169551
6,546	62.3800	14:49:18	LSE	1169549
12,500	62.3800	14:49:18	LSE	1169547
13,000	62.3800	14:49:18	LSE	1169545
2,123	62.3700	14:49:18	BATE	1169533
6,913	62.3800	14:49:18	LSE	1169521
9,440	62.3800	14:49:18	LSE	1169519
59,398	62.3800	14:49:18	LSE	1169517
2,363	62.3700	14:49:19	BATE	1169664
39,649	62.3700	14:49:19	LSE	1169660
11,308	62.3700	14:49:19	LSE	1169658
19,223	62.3700	14:49:19	LSE	1169656
5,353	62.3600	14:49:21	LSE	1169774
11,731	62.3600	14:49:22	LSE	1169791
570	62.3600	14:49:22	BATE	1169785
8,970	62.3600	14:49:23	LSE	1169809
4,591	62.3600	14:49:24	LSE	1169879
8,953	62.3600	14:49:24	LSE	1169846
1	62.3700	14:49:37	BATE	1170369
2,230	62.3700	14:49:38	BATE	1170404
718	62.4100	14:51:21	Turquoise	1174626
711	62.4100	14:51:21	Turquoise	1174624
744	62.4100	14:51:21	Turquoise	1174622
711	62.4100	14:51:21	Turquoise	1174620
1,041	62.4100	14:51:21	Turquoise	1174577
1,299	62.4100	14:51:21	Turquoise	1174575
1,774	62.4100	14:51:21	Turquoise	1174564

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

1,954	62.4100	14:51:21	Turquoise	1174562
722	62.4100	14:51:30	Turquoise	1174867
671	62.4100	14:51:30	Turquoise	1174862
696	62.4100	14:51:30	Turquoise	1174860
11,605	62.4100	14:51:55	Turquoise	1175653
6,640	62.4100	14:52:55	LSE	1177971
5,900	62.4200	14:53:05	Turquoise	1178483
3,253	62.4200	14:53:05	Turquoise	1178481
739	62.4200	14:53:05	Turquoise	1178479
797	62.4200	14:53:05	Turquoise	1178477
14,511	62.4200	14:53:05	LSE	1178459
287	62.4200	14:53:07	Turquoise	1178564
3,992	62.4200	14:53:07	Turquoise	1178562
3,887	62.4100	14:53:12	BATE	1178752
5,000	62.4100	14:53:12	BATE	1178750
9,677	62.4100	14:53:12	BATE	1178741
700	62.4100	14:53:12	BATE	1178736
6,677	62.4100	14:53:12	BATE	1178733
5,000	62.4000	14:53:12	BATE	1178731
23,745	62.4100	14:53:12	LSE	1178721
14,314	62.4100	14:53:12	LSE	1178723
35,305	62.4100	14:53:12	LSE	1178725
12,360	62.4100	14:53:12	LSE	1178727
22,334	62.4100	14:53:12	LSE	1178729
2,251	62.4100	14:53:12	BATE	1178719
73,535	62.3900	14:53:13	LSE	1178814
2,142	62.3900	14:53:13	BATE	1178812
2,113	62.3900	14:53:14	BATE	1178841
2,151	62.3800	14:53:15	BATE	1178887
2,310	62.3900	14:53:15	BATE	1178874
4,230	62.3800	14:53:17	LSE	1178955
17,614	62.3800	14:53:18	LSE	1178991
9,267	62.3800	14:53:18	LSE	1178977
6,805	62.3800	14:53:19	LSE	1179008
4,966	62.3800	14:53:20	LSE	1179045
9,623	62.3800	14:53:20	LSE	1179024
6,548	62.3800	14:53:22	LSE	1179090
4,883	62.3800	14:53:22	LSE	1179092
1,037	62.3900	14:53:38	LSE	1179780
15,868	62.4200	14:54:17	BATE	1181518
3,839	62.4200	14:54:17	BATE	1181516
3,254	62.4200	14:54:31	BATE	1182235
5,000	62.4400	14:54:56	BATE	1183401
6,333	62.4500	14:55:19	BATE	1184200
6,400	62.4400	14:55:24	Turquoise	1184393
7,500	62.4400	14:55:24	Turquoise	1184391
606	62.4400	14:55:24	Turquoise	1184389
649	62.4400	14:55:24	Turquoise	1184387
5,466	62.4400	14:55:25	Turquoise	1184441
7,464	62.4300	14:55:25	LSE	1184439
7,983	62.4400	14:55:40	LSE	1185121

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

6,096	62.4400	14:55:41	LSE	1185191
4,717	62.4600	14:55:53	BATE	1185719
4,376	62.4600	14:55:53	Turquoise	1185717
4,027	62.4800	14:56:29	BATE	1187026
1,310	62.4600	14:56:41	BATE	1187689
5,000	62.4600	14:56:41	BATE	1187687
84,868	62.4600	14:56:41	LSE	1187583
206	62.4600	14:56:41	LSE	1187581
7,541	62.4500	14:56:43	Turquoise	1187837
2,228	62.4500	14:56:43	LSE	1187831
65,805	62.4500	14:56:43	LSE	1187833
13,712	62.4300	14:56:45	LSE	1187902
48,968	62.4400	14:56:45	LSE	1187885
7,933	62.4400	14:56:45	LSE	1187883
21,168	62.4300	14:56:46	LSE	1188013
11,065	62.4300	14:56:46	LSE	1188011
9,505	62.4200	14:56:47	LSE	1188054
7,654	62.4200	14:56:47	LSE	1188035
12,992	62.4200	14:56:48	LSE	1188117
2,336	62.4200	14:56:48	LSE	1188119
3,396	62.4400	14:57:08	BATE	1188788
6,980	62.4300	14:57:14	LSE	1189144
6,632	62.3700	14:57:47	LSE	1190366
28,410	62.3800	14:57:47	LSE	1190356
29,295	62.3900	14:57:47	LSE	1190353
28,503	62.4100	14:57:47	LSE	1190347
15,106	62.4300	14:57:47	LSE	1190342
13,865	62.4300	14:57:47	LSE	1190340
9,030	62.4300	14:57:47	Turquoise	1190334
176	62.4300	14:57:47	BATE	1190338
5,000	62.4300	14:57:47	BATE	1190336
626	62.4300	14:57:47	Turquoise	1190332
14,589	62.4400	14:57:47	LSE	1190330
8,484	62.4400	14:57:47	LSE	1190328
8,174	62.4400	14:57:47	LSE	1190326
2,043	62.4300	14:57:47	BATE	1190324
17,115	62.3700	14:57:48	LSE	1190404
12,155	62.3700	14:57:48	LSE	1190406
17,723	62.3700	14:57:49	LSE	1190440
3,964	62.3700	14:57:49	LSE	1190435
22,555	62.3700	14:57:49	LSE	1190432
285	62.3700	14:57:49	LSE	1190430
13,825	62.3600	14:57:50	LSE	1190503
2,819	62.3600	14:57:50	LSE	1190488
4,566	62.3500	14:57:51	LSE	1190614
8,789	62.3500	14:57:51	LSE	1190512
6,868	62.3800	14:58:25	BATE	1191777
6,507	62.3400	14:58:34	Turquoise	1192058
5,040	62.3400	14:58:34	LSE	1192056
13,222	62.3400	14:58:34	LSE	1192054
13,156	62.3500	14:58:34	LSE	1192048

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

12,606	62.3300	14:58:34	LSE	1192052
617	62.3300	14:58:34	Turquoise	1192050
6,896	62.3300	14:58:55	BATE	1192774
4,234	62.3300	14:59:27	Turquoise	1194658
3,770	62.3300	14:59:33	Turquoise	1195080
5,000	62.3200	14:59:33	BATE	1195078
2,769	62.3200	14:59:33	LSE	1195076
9,980	62.3200	14:59:33	LSE	1195074
2,253	62.3200	14:59:33	LSE	1195072
12,007	62.3200	14:59:56	LSE	1195852
5,450	62.3300	14:59:59	BATE	1195939
721	62.3100	15:00:01	LSE	1196083
11,286	62.3100	15:00:02	LSE	1196139
3,975	62.3100	15:00:02	LSE	1196137
1,363	62.3100	15:00:04	LSE	1196365
12,398	62.3100	15:00:04	LSE	1196362
10,014	62.3100	15:00:04	LSE	1196360
5,355	62.3100	15:00:05	Turquoise	1196651
5,478	62.3200	15:00:27	BATE	1198027
11,485	62.3300	15:01:14	Turquoise	1199838
12,896	62.3200	15:01:14	LSE	1199836
9,801	62.3200	15:01:14	LSE	1199834
2,640	62.3400	15:01:14	BATE	1199830
5,000	62.3400	15:01:14	BATE	1199828
23,453	62.3400	15:01:14	LSE	1199823
21,421	62.3100	15:01:16	LSE	1199870
2,155	62.3100	15:01:16	LSE	1199868
6,500	62.3200	15:02:04	Turquoise	1201576
6,481	62.3200	15:02:04	BATE	1201530
14,499	62.3200	15:02:04	LSE	1201526
12,547	62.3200	15:02:04	LSE	1201524
3,301	62.3200	15:02:06	BATE	1201794
20,149	62.3100	15:02:06	LSE	1201792
2,527	62.3100	15:02:06	LSE	1201788
1,200	62.3200	15:03:21	LSE	1204334
400	62.3200	15:03:22	LSE	1204362
12,394	62.3300	15:03:25	Turquoise	1204618
711	62.3300	15:03:25	Turquoise	1204616
2,865	62.3300	15:03:25	BATE	1204608
4,263	62.3300	15:03:25	BATE	1204606
5,913	62.3300	15:03:25	BATE	1204599
667	62.3300	15:03:25	Turquoise	1204585
2,192	62.3200	15:03:25	BATE	1204581
608	62.3200	15:03:25	Turquoise	1204543
7,030	62.3200	15:03:25	LSE	1204541
15,642	62.3200	15:03:25	LSE	1204539
2,315	62.3200	15:03:25	BATE	1204537
27,785	62.3100	15:03:37	LSE	1205026
7,500	62.3200	15:04:35	Turquoise	1207503
700	62.3200	15:04:38	BATE	1207760
7,124	62.3300	15:04:38	BATE	1207764

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

6,274	62.3300	15:04:38	BATE	1207762
4,606	62.3400	15:04:44	Turquoise	1208102
1,108	62.3700	15:05:12	BATE	1209212
5,000	62.3700	15:05:12	BATE	1209210
1,499	62.3600	15:05:15	LSE	1209310
7,115	62.3600	15:05:16	LSE	1209346
6,949	62.3600	15:05:17	LSE	1209384
6,913	62.3700	15:05:26	Turquoise	1210201
400	62.3600	15:05:26	LSE	1210199
82	62.3900	15:06:14	LSE	1211810
7,500	62.4200	15:06:57	Turquoise	1213552
1,117	62.4100	15:06:57	BATE	1213550
4,363	62.4400	15:07:12	BATE	1213949
5,000	62.4400	15:07:12	BATE	1213947
6,526	62.4400	15:07:12	BATE	1213945
5,000	62.4400	15:07:12	BATE	1213943
8,215	62.4400	15:07:34	LSE	1214992
800	62.4400	15:07:35	LSE	1215042
7,500	62.4600	15:07:48	Turquoise	1215613
5,254	62.4700	15:08:29	Turquoise	1217044
7,470	62.4700	15:08:29	Turquoise	1217042
9,230	62.4600	15:08:36	LSE	1217390
400	62.4600	15:08:43	LSE	1217620
400	62.4600	15:08:43	LSE	1217618
400	62.4700	15:09:04	LSE	1218832
1,200	62.4700	15:09:04	LSE	1218830
400	62.4700	15:09:04	LSE	1218828
800	62.4700	15:09:04	LSE	1218826
197	62.4700	15:09:04	LSE	1218824
800	62.4700	15:09:05	LSE	1218887
400	62.4700	15:09:05	LSE	1218885
20,760	62.4700	15:09:05	LSE	1218883
5,540	62.4700	15:09:05	LSE	1218881
5,000	62.5100	15:09:17	BATE	1219302
5,000	62.5100	15:09:18	BATE	1219360
7,577	62.5200	15:09:48	LSE	1220420
5,000	62.5200	15:09:50	BATE	1220477
5,000	62.5200	15:09:55	BATE	1220586
13,051	62.5200	15:10:04	LSE	1221029
5,049	62.5200	15:10:04	LSE	1221027
8,000	62.5200	15:10:04	LSE	1221025
5,132	62.5300	15:10:18	LSE	1221486
15,396	62.5300	15:10:18	LSE	1221488
12,500	62.5300	15:10:18	LSE	1221490
5,132	62.5300	15:10:18	LSE	1221492
400	62.5200	15:10:19	LSE	1221497
12,408	62.5300	15:10:28	LSE	1221878
5,000	62.5400	15:10:41	BATE	1222407
3,076	62.5300	15:10:41	LSE	1222386
1,164	62.5500	15:10:52	BATE	1223033
22,704	62.3400	15:11:06	LSE	1223930

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

25,517	62.3400	15:11:06	LSE	1223928
24,043	62.3500	15:11:06	LSE	1223926
25,069	62.3600	15:11:06	LSE	1223915
29,190	62.3600	15:11:06	LSE	1223913
27,096	62.3800	15:11:06	LSE	1223911
30,348	62.3900	15:11:06	LSE	1223906
37,097	62.3900	15:11:06	LSE	1223904
58,206	62.4000	15:11:06	LSE	1223893
69,772	62.4100	15:11:06	LSE	1223889
12,654	62.4700	15:11:06	Turquoise	1223881
7,500	62.4700	15:11:06	Turquoise	1223879
1,347	62.4700	15:11:06	Turquoise	1223883
808	62.4900	15:11:06	Turquoise	1223877
748	62.5000	15:11:06	Turquoise	1223875
5,000	62.5200	15:11:06	BATE	1223873
2,552	62.5300	15:11:06	BATE	1223871
5,000	62.5200	15:11:06	BATE	1223869
12,303	62.5400	15:11:06	LSE	1223865
5,786	62.5400	15:11:06	LSE	1223855
26,703	62.5400	15:11:06	LSE	1223857
39,982	62.5400	15:11:06	LSE	1223859
9,528	62.5400	15:11:06	LSE	1223861
13,667	62.5400	15:11:06	LSE	1223863
2,440	62.5400	15:11:06	BATE	1223853
13,397	62.3300	15:11:07	LSE	1223943
15,166	62.3300	15:11:07	LSE	1223939
732	62.4800	15:12:54	Turquoise	1227720
2,164	62.4800	15:12:54	BATE	1227680
24,456	62.4800	15:12:54	LSE	1227610
677	62.4800	15:12:54	Turquoise	1227475
2,066	62.4800	15:12:54	BATE	1227473
13,722	62.4800	15:12:54	LSE	1227471
14,576	62.4800	15:12:54	LSE	1227469
690	62.4800	15:12:55	Turquoise	1227728
2,209	62.4800	15:13:01	BATE	1227957
7,500	62.4800	15:13:17	Turquoise	1228511
278	62.4700	15:13:26	LSE	1228774
20,649	62.4700	15:13:39	LSE	1229298
2,489	62.4700	15:13:39	BATE	1229296
6,631	62.4600	15:13:40	LSE	1229356
8,430	62.4600	15:13:40	LSE	1229346
3,255	62.4800	15:13:40	Turquoise	1229330
2,264	62.4700	15:13:40	BATE	1229328
11,384	62.4600	15:13:40	LSE	1229326
1,203	62.4800	15:13:40	Turquoise	1229320
7,500	62.4800	15:13:40	Turquoise	1229318
2,382	62.4700	15:13:40	BATE	1229313
20,257	62.4600	15:14:01	LSE	1230230
2,189	62.4600	15:14:01	BATE	1230228
13,673	62.4600	15:14:01	LSE	1230219
14,343	62.4600	15:14:01	LSE	1230217

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

256	62.4600	15:14:01	LSE	1230185
2,971	62.4600	15:14:02	Turquoise	1230312
3,552	62.4500	15:14:04	BATE	1230523
5,000	62.4500	15:14:04	BATE	1230521
2,186	62.4500	15:14:04	BATE	1230517
24,041	62.4500	15:14:04	LSE	1230519
3,034	62.4500	15:14:33	BATE	1231822
4,961	62.4500	15:14:42	BATE	1232066
3,418	62.4500	15:15:01	BATE	1232922
14,809	62.4600	15:15:43	LSE	1235418
13,623	62.4600	15:15:43	LSE	1235416
858	62.4700	15:16:23	Turquoise	1237546
1,043	62.4700	15:16:23	Turquoise	1237500
1,114	62.4700	15:16:23	Turquoise	1237498
26,673	62.4700	15:16:23	LSE	1237487
617	62.4700	15:16:23	Turquoise	1237489
2,055	62.4700	15:16:25	Turquoise	1237692
633	62.4700	15:16:25	Turquoise	1237689
710	62.4700	15:16:25	Turquoise	1237687
694	62.4700	15:16:25	Turquoise	1237685
675	62.4700	15:16:25	Turquoise	1237683
652	62.4700	15:16:25	Turquoise	1237675
6,631	62.4500	15:16:26	LSE	1237800
11,206	62.4700	15:16:26	Turquoise	1237770
5,000	62.4600	15:16:26	BATE	1237736
2,334	62.4600	15:16:26	BATE	1237720
3,753	62.4600	15:16:28	BATE	1237905
5,000	62.4600	15:16:28	BATE	1237887
13,706	62.4500	15:16:31	LSE	1238471
18,030	62.4500	15:16:31	LSE	1238469
5,000	62.4400	15:17:53	BATE	1241656
7,500	62.4400	15:18:18	Turquoise	1242755
5,379	62.4300	15:18:20	LSE	1242847
7,500	62.4400	15:18:45	Turquoise	1243726
5,000	62.4400	15:18:45	BATE	1243724
3,028	62.4400	15:18:46	BATE	1243740
4,627	62.4400	15:18:48	Turquoise	1243803
13,197	62.4300	15:18:54	LSE	1243953
16,724	62.4300	15:18:54	LSE	1243951
1,153	62.4200	15:18:57	BATE	1244136
1,051	62.4200	15:19:06	BATE	1244600
7,661	62.4200	15:19:06	LSE	1244604
21,309	62.4200	15:19:06	LSE	1244602
5,000	62.4200	15:19:07	BATE	1244709
4,693	62.4200	15:19:07	BATE	1244711
2,029	62.4200	15:19:07	BATE	1244707
3,087	62.4200	15:19:10	Turquoise	1244852

Signatures

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

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: 20 July 2018