

Lloyds Banking Group plc
Form 6-K
June 18, 2018

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.20549

FORM 6-K

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

18 June 2018

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

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

(Address of principal executive offices)

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

Form 20-F..X.. Form 40-F

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 18 June 2018
re: Transaction in Own Shares

18 June 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 18 June 2018

purchases:

Number

of

ordinary 19,615,460

shares

purchased:

Highest

price

paid 62.4100

per

share

(pence):

Lowest

price

paid 61.3500

per

share

(pence):

Volume 6,6131

weighted

average

price

paid

per

share

(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

Investor Relations

Douglas Radcliffe

+44 (0)20 7356 1571

Group Investor Relations Director

douglas.radcliffe@lloydsbanking.com

Corporate Affairs

Matt Smith

+44 (0)20 7356 3522

Head of Corporate Media

matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 18 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.6131	19,615,460
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128

Intermediary name: UBS Limited

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

Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signatures

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

LLOYDS BANKING GROUP plc
(Registrant)

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

Date: 18 June 2018