

Lloyds Banking Group plc
Form 6-K
August 14, 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

14 August 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 14 August 2018
re: Transaction in Own Shares

14 August 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 14 August 2018
purchases:
Number
of
ordinary 13,652,975
shares
purchased:
Highest
price
paid 60.9800
per
share
(pence):
Lowest
price
paid 60.8000
per
share
(pence):
Volume
weighted
average
price
paid 60.9558
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:	14 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	60.9620	9,844,612
BATS Europe	60.9482	2,645,037
Chi-X Europe	60.9354	762,118
Turquoise	60.8923	401,208

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited
Intermediary code: UBSWGB24

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

Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
6,300	60.9500	13:04:37	BATE	950033
2,273	60.9500	13:04:37	BATE	950031
2,273	60.9500	13:04:37	BATE	950029
2,286	60.9500	13:04:37	BATE	950027
2,407	60.9500	13:04:37	BATE	950025
2,063	60.9500	13:04:37	BATE	950023
5,000	60.9400	13:04:45	BATE	950174
8,811	60.9200	13:05:46	BATE	950920
4,563	60.9200	13:05:47	BATE	950952
5,000	60.9100	13:06:46	BATE	951899
991	60.9100	13:06:49	BATE	951994
1,914	60.9100	13:06:49	BATE	951992
3,133	60.9100	13:06:49	BATE	951990
1,914	60.9100	13:06:49	BATE	951988
1,420	60.9200	13:07:02	BATE	952260
717	60.9200	13:07:02	BATE	952258
524	60.9200	13:07:02	BATE	952262
2,388	60.9200	13:07:38	BATE	952906
5,000	60.9200	13:07:38	BATE	952904
1,840	60.9300	13:07:54	BATE	953257
2,675	60.9300	13:08:04	BATE	953379
4,412	60.9300	13:09:14	BATE	954463
5,000	60.9300	13:09:14	BATE	954461
580	60.9200	13:09:14	BATE	954457
5,200	60.9200	13:09:14	BATE	954459
1,603	60.9100	13:10:03	BATE	955180
2,282	60.9100	13:10:03	BATE	955167
855	60.9200	13:10:14	BATE	955334
855	60.9200	13:10:14	BATE	955323
1,135	60.9200	13:10:14	BATE	955321
855	60.9200	13:10:14	BATE	955319
855	60.9200	13:10:14	BATE	955325
603	60.9200	13:10:14	BATE	955329
855	60.9200	13:10:14	BATE	955327
5,000	60.9400	13:10:41	BATE	955755
3,487	60.9400	13:10:42	BATE	955757
8,279	60.9300	13:11:19	BATE	956310
4,640	60.9200	13:11:45	BATE	956642
1,023	60.9200	13:11:45	BATE	956644
298	60.9000	13:11:56	BATE	956869
2,058	60.9000	13:11:56	BATE	956867
5,000	60.9000	13:12:31	BATE	957352
1,244	60.9000	13:12:31	BATE	957350
974	60.9000	13:12:31	BATE	957348
3,992	60.9000	13:13:04	BATE	957805
1,331	60.9000	13:13:04	BATE	957801
2,340	60.9000	13:13:04	BATE	957803

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

6,330	60.8900	13:13:33	BATE	958087
5,000	60.8900	13:14:14	BATE	958642
3,938	60.8900	13:14:17	BATE	958691
2,186	60.8900	13:15:12	BATE	959466
12,501	60.9000	13:17:01	BATE	961274
5,000	60.9000	13:17:01	BATE	961267
5,000	60.9000	13:17:01	BATE	961265
5,000	60.9000	13:17:01	BATE	961261
3,311	60.9000	13:17:01	BATE	961256
2,358	60.9000	13:17:01	BATE	961251
2,131	60.9000	13:19:00	BATE	962900
5,000	60.9000	13:19:00	BATE	962898
5,000	60.9000	13:19:00	BATE	962894
5,000	60.9000	13:19:00	BATE	962892
2,330	60.9000	13:19:00	BATE	962888
2,201	60.9000	13:19:06	BATE	963027
5,417	60.9000	13:19:06	BATE	963025
4,274	60.8900	13:19:58	BATE	963893
4,600	60.8900	13:19:58	BATE	963891
17,122	60.9000	13:21:10	BATE	965084
4,178	60.9100	13:22:02	BATE	965934
2,759	60.9100	13:22:02	BATE	965932
2,241	60.9100	13:22:02	BATE	965929
2,458	60.9100	13:22:02	BATE	965919
2,074	60.9100	13:23:12	BATE	966791
2,519	60.9200	13:23:21	BATE	967012
4,500	60.9200	13:23:21	BATE	967010
701	60.9200	13:23:21	BATE	967008
1,537	60.9200	13:23:21	BATE	967006
1,081	60.9200	13:23:21	BATE	967004
927	60.9200	13:23:21	BATE	967002
4,337	60.9200	13:23:21	BATE	967000
2,211	60.9300	13:24:19	BATE	967911
2,049	60.9400	13:24:50	BATE	968413
1,054	60.9500	13:25:19	BATE	968941
4,600	60.9600	13:27:01	BATE	970661
5,000	60.9600	13:27:01	BATE	970659
6,200	60.9600	13:27:01	BATE	970657
14,221	60.9600	13:27:01	BATE	970655
2,779	60.9600	13:27:01	BATE	970653
3,273	60.9600	13:27:01	BATE	970649
2,012	60.9600	13:27:01	BATE	970639
3,122	60.9600	13:27:01	BATE	970641
1,414	60.9600	13:27:03	BATE	970696
1,469	60.9600	13:27:03	BATE	970694
4,273	60.9500	13:27:43	BATE	971171
4,274	60.9500	13:27:43	BATE	971169
3,129	60.9400	13:28:29	BATE	971775
3,070	60.9400	13:28:29	BATE	971773
5,000	60.9400	13:28:29	BATE	971771
2,151	60.9600	14:37:53	BATE	1059654

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

2,405	60.9600	14:37:53	BATE	1059652
2,249	60.9600	14:37:53	BATE	1059649
2,251	60.9600	14:37:53	BATE	1059647
95	60.9600	14:37:53	BATE	1059645
30,139	60.9600	14:38:06	BATE	1060078
6,400	60.9600	14:38:06	BATE	1060076
4,600	60.9600	14:38:06	BATE	1060072
5,000	60.9600	14:38:06	BATE	1060070
1,367	60.9600	14:38:06	BATE	1060062
24,000	60.9600	14:38:06	BATE	1060060
13,633	60.9600	14:38:06	BATE	1060064
3,639	60.9600	14:38:06	BATE	1060066
5,000	60.9600	14:38:06	BATE	1060057
5,000	60.9600	14:38:06	BATE	1060055
5,000	60.9600	14:38:06	BATE	1060053
4,562	60.9600	14:38:06	BATE	1060047
5,474	60.9600	14:38:06	BATE	1060045
2,370	60.9600	14:38:06	BATE	1060043
8,795	60.9600	14:38:06	BATE	1060041
10,351	60.9600	14:38:06	BATE	1060039
3,850	60.9600	14:38:06	BATE	1060037
4,590	60.9600	14:38:06	BATE	1060035
4,008	60.9600	14:38:06	BATE	1060033
8,308	60.9600	14:38:12	BATE	1060270
23,639	60.9600	14:38:12	BATE	1060266
9,326	60.9600	14:38:12	BATE	1060268
6,000	60.9600	14:38:12	BATE	1060220
5,000	60.9600	14:38:12	BATE	1060218
11,130	60.9600	14:38:12	BATE	1060205
30,146	60.9600	14:38:12	BATE	1060203
41,203	60.9600	14:38:20	BATE	1060421
4,800	60.9600	14:38:21	BATE	1060444
5,000	60.9600	14:38:21	BATE	1060442
16,100	60.9600	14:38:21	BATE	1060438
24,861	60.9600	14:38:21	BATE	1060436
237	60.9600	14:38:21	BATE	1060440
41,253	60.9600	14:38:24	BATE	1060490
41,183	60.9600	14:38:29	BATE	1060592
42,523	60.9600	14:38:59	BATE	1061572
41,254	60.9600	14:38:59	BATE	1061562
2,080	60.9600	14:38:59	BATE	1061560
42,603	60.9600	14:39:00	BATE	1061607
4,929	60.9600	14:39:01	BATE	1061631
35,500	60.9600	14:39:03	BATE	1061661
37,574	60.9600	14:39:03	BATE	1061655
5,022	60.9600	14:39:03	BATE	1061657
7,076	60.9600	14:39:08	BATE	1061818
35,417	60.9600	14:39:08	BATE	1061816
7,530	60.9600	14:39:50	BATE	1062880
33,656	60.9600	14:39:50	BATE	1062878
7,500	60.9600	14:39:50	BATE	1062874

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

2,049	60.9600	14:39:50	BATE	1062868
17,025	60.9600	14:39:50	BATE	1062866
25,528	60.9600	14:39:50	BATE	1062864
28,500	60.9600	14:39:51	BATE	1062923
1,849	60.9600	14:39:51	BATE	1062927
9,500	60.9600	14:39:51	BATE	1062925
15,463	60.9600	14:39:56	BATE	1063091
41,124	60.9600	14:39:56	BATE	1063087
1,328	60.9600	14:39:56	BATE	1063089
2,690	60.9600	14:40:01	BATE	1063332
5,842	60.9600	14:40:01	BATE	1063330
8,532	60.9600	14:40:01	BATE	1063325
8,378	60.9600	14:40:01	BATE	1063314
19,584	60.9600	14:40:01	BATE	1063300
8,345	60.9600	14:40:01	BATE	1063289
34,101	60.9600	14:40:01	BATE	1063287
8,378	60.9600	14:40:01	BATE	1063273
2,140	60.9600	14:40:01	BATE	1063269
4,100	60.9600	14:40:01	BATE	1063266
11,302	60.9600	14:40:01	BATE	1063264
25,698	60.9600	14:40:01	BATE	1063262
8,368	60.9600	14:40:03	BATE	1063375
16,984	60.9600	14:40:03	BATE	1063377
8,865	60.9600	14:40:03	BATE	1063379
8,521	60.9600	14:40:03	BATE	1063381
22,778	60.9600	14:40:05	BATE	1063451
9,500	60.9600	14:40:05	BATE	1063449
9,843	60.9600	14:40:05	BATE	1063447
32,430	60.9600	14:40:13	BATE	1063632
9,500	60.9600	14:40:13	BATE	1063630
41,673	60.9600	14:40:16	BATE	1063722
7,816	60.9600	14:40:17	BATE	1063751
5,441	60.9600	14:40:20	BATE	1063812
8,009	60.9600	14:40:20	BATE	1063810
9,500	60.9600	14:40:20	BATE	1063804
8,000	60.9600	14:40:20	BATE	1063802
5,867	60.9600	14:40:24	BATE	1064016
9,298	60.9600	14:40:27	BATE	1064083
1,024	60.9600	14:40:27	BATE	1064085
5,299	60.9600	14:40:28	BATE	1064095
5,143	60.9600	14:40:28	BATE	1064093
861	60.9600	14:40:29	BATE	1064117
7,155	60.9600	14:40:29	BATE	1064115
4,950	60.9600	14:40:32	BATE	1064186
535	60.9600	14:40:45	BATE	1064577
4,265	60.9600	14:40:45	BATE	1064575
4,512	60.9600	14:40:45	BATE	1064573
3,438	60.9600	14:40:46	BATE	1064586
2,976	60.9600	14:40:56	BATE	1064935
5,200	60.9600	14:40:57	BATE	1065031
4,844	60.9600	14:40:57	BATE	1065033

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

5,000	60.9600	14:40:57	BATE	1064998
6,500	60.9600	14:40:57	BATE	1064985
5,000	60.9600	14:40:57	BATE	1064983
2,685	60.9600	14:40:57	BATE	1064951
3,200	60.9600	14:40:57	BATE	1064944
4,372	60.9600	14:40:58	BATE	1065057
7,200	60.9600	14:40:58	BATE	1065055
632	60.9600	14:41:41	BATE	1066484
7,071	60.9600	14:41:41	BATE	1066482
3,413	60.9600	14:43:33	BATE	1070433
4,615	60.9600	14:43:33	BATE	1070431
2,143	60.9600	14:43:33	BATE	1070429
2,485	60.9600	14:43:33	BATE	1070427
2,384	60.9600	14:43:33	BATE	1070423
9,417	60.9600	14:43:42	BATE	1070737
2,281	60.9600	14:43:42	BATE	1070735
2,296	60.9600	14:43:42	BATE	1070731
6,966	60.9600	14:43:42	BATE	1070733
2,296	60.9600	14:43:42	BATE	1070729
2,393	60.9600	14:43:42	BATE	1070723
380	60.9600	14:43:42	BATE	1070717
2,135	60.9600	14:43:42	BATE	1070715
3,010	60.9600	14:43:42	BATE	1070713
2,893	60.9600	14:43:42	BATE	1070711
6,100	60.9600	14:43:43	BATE	1070759
5,000	60.9600	14:43:44	BATE	1070800
6,055	60.9600	14:44:00	BATE	1071277
364	60.9600	14:52:21	BATE	1086046
2,472	60.9600	14:52:21	BATE	1086044
40,202	60.9600	14:57:19	BATE	1094836
3,597	60.9600	14:57:19	BATE	1094834
10,504	60.9600	14:57:19	BATE	1094832
5,098	60.9600	14:57:19	BATE	1094830
2,218	60.9600	14:57:19	BATE	1094828
10,266	60.9600	14:57:19	BATE	1094826
5,343	60.9600	14:57:19	BATE	1094824
2,093	60.9600	14:57:19	BATE	1094822
1,860	60.9600	14:57:19	BATE	1094820
2,205	60.9600	14:57:19	BATE	1094818
236	60.9600	14:57:43	BATE	1095560
2,026	60.9600	14:57:43	BATE	1095558
1,777	60.9600	15:02:14	BATE	1103800
6,100	60.9600	15:02:23	BATE	1104085
4,924	60.9600	15:02:23	BATE	1104079
3,807	60.9600	15:02:23	BATE	1104077
33,693	60.9600	15:02:23	BATE	1104075
8,600	60.9600	15:02:23	BATE	1104073
2,137	60.9600	15:02:23	BATE	1104064
9,500	60.9600	15:02:23	BATE	1104058
9,500	60.9600	15:02:23	BATE	1104060
19,054	60.9600	15:02:23	BATE	1104062

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

3,889	60.9600	15:02:23	BATE	1104066
6,600	60.9600	15:02:24	BATE	1104117
24,141	60.9600	15:02:24	BATE	1104115
23,796	60.9600	15:02:28	BATE	1104212
13,343	60.9600	15:02:28	BATE	1104210
9,860	60.9600	15:02:28	BATE	1104207
9,681	60.9600	15:02:28	BATE	1104205
9,701	60.9600	15:02:28	BATE	1104200
22,611	60.9600	15:02:28	BATE	1104202
32,416	60.9600	15:02:28	BATE	1104198
24,011	60.9600	15:02:28	BATE	1104196
6,254	60.9600	15:02:28	BATE	1104194
5,385	60.9600	15:02:28	BATE	1104192
10,950	60.9600	15:02:31	BATE	1104298
4,449	60.9600	15:02:31	BATE	1104296
6,726	60.9600	15:02:32	BATE	1104343
2,051	60.9600	15:02:32	BATE	1104341
800	60.9600	15:02:41	BATE	1104541
7,563	60.9600	15:02:46	BATE	1104733
4,874	60.9600	15:02:46	BATE	1104639
2,358	60.9600	15:02:46	BATE	1104637
8,092	60.9600	15:02:46	BATE	1104635
5,047	60.9600	15:02:46	BATE	1104633
6,543	60.9600	15:02:47	BATE	1104801
4,484	60.9600	15:02:47	BATE	1104796
6,198	60.9600	15:02:47	BATE	1104798
4,839	60.9600	15:02:48	BATE	1104834
563	60.9600	15:02:48	BATE	1104832
4,792	60.9600	15:02:49	BATE	1104874
2,492	60.9600	15:02:50	BATE	1104878
2,875	60.9600	15:02:50	BATE	1104876
2,216	60.9600	15:03:00	BATE	1105144
2,424	60.9600	15:03:00	BATE	1105126
2,496	60.9600	15:03:00	BATE	1105117
1,678	60.9600	15:03:00	BATE	1105115
191	60.9600	15:03:00	BATE	1105104
609	60.9600	15:03:00	BATE	1105102
2,387	60.9600	15:03:02	BATE	1105275
3,290	60.9600	15:03:04	BATE	1105481
5,000	60.9600	15:03:04	BATE	1105479
7,409	60.9600	15:03:04	BATE	1105476
6,300	60.9600	15:03:04	BATE	1105474
5,000	60.9600	15:03:04	BATE	1105472
2,233	60.9600	15:03:04	BATE	1105468
2,239	60.9600	15:03:04	BATE	1105457
2,947	60.9600	15:03:04	BATE	1105453
4,323	60.9500	15:03:13	BATE	1105777
5,400	60.9400	15:03:34	BATE	1106747
12,612	60.9400	15:04:03	BATE	1107759
2,388	60.9400	15:04:03	BATE	1107757
1,279	60.9400	15:04:03	BATE	1107755

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

343	60.9300	15:04:11	BATE	1108159
2,988	60.9300	15:04:11	BATE	1108157
3,398	60.9300	15:04:18	BATE	1108329
2,904	60.9300	15:04:18	BATE	1108309
5,000	60.8900	15:04:35	BATE	1109334
2,408	60.8900	15:04:35	BATE	1109328
5,000	60.8700	15:05:04	BATE	1110499
2,978	60.8700	15:05:04	BATE	1110497
5,000	60.8700	15:05:04	BATE	1110495
5,071	60.8600	15:05:22	BATE	1111216
2,429	60.8600	15:05:22	BATE	1111214
64	60.8600	15:05:25	BATE	1111342
2,328	60.8600	15:05:25	BATE	1111340
2,672	60.8600	15:05:25	BATE	1111338
10,321	60.8500	15:05:50	BATE	1112080
5,000	60.8000	15:06:03	BATE	1112709
630	60.8400	15:07:22	BATE	1115362
630	60.8400	15:07:22	BATE	1115359
630	60.8400	15:07:22	BATE	1115357
630	60.8400	15:07:22	BATE	1115355
630	60.8400	15:07:22	BATE	1115353
630	60.8400	15:07:22	BATE	1115351
630	60.8400	15:07:22	BATE	1115349
630	60.8400	15:07:22	BATE	1115347
630	60.8400	15:07:22	BATE	1115345
630	60.8400	15:07:22	BATE	1115343
6,100	60.8400	15:07:22	BATE	1115341
630	60.8400	15:07:23	BATE	1115384
11,266	60.8400	15:07:24	BATE	1115475
77	60.8400	15:07:24	BATE	1115473
10,193	60.8400	15:07:25	BATE	1115541
5,000	60.8300	15:07:25	BATE	1115539
5,000	60.8200	15:07:50	BATE	1116311
2,296	60.8600	15:08:30	BATE	1117608
2,406	60.8600	15:08:30	BATE	1117606
2,178	60.8600	15:08:30	BATE	1117602
2,088	60.8600	15:08:30	BATE	1117598
2,007	60.8600	15:08:30	BATE	1117579
2,198	60.8600	15:08:30	BATE	1117576
3,729	60.8600	15:08:31	BATE	1117675
8,863	60.8600	15:08:31	BATE	1117673
5,000	60.9100	15:09:50	BATE	1120057
2,178	60.9100	15:09:54	BATE	1120178
28,337	60.9100	15:10:00	BATE	1120380
2,025	60.9100	15:10:00	BATE	1120378
2,455	60.9100	15:10:00	BATE	1120376
2,326	60.9100	15:10:00	BATE	1120373
6,200	60.9100	15:10:40	BATE	1121717
6,000	60.9100	15:10:40	BATE	1121715
2,020	60.9100	15:10:40	BATE	1121711
2,446	60.9200	15:11:16	BATE	1122869

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

2,140	60.9200	15:11:16	BATE	1122865
2,233	60.9200	15:11:17	BATE	1122877
2,245	60.9300	15:11:25	BATE	1123125
16,221	60.9300	15:12:01	BATE	1124325
1,637	60.9300	15:12:01	BATE	1124323
2,036	60.9400	15:12:29	BATE	1125133
2,416	60.9400	15:12:29	BATE	1125131
2,080	60.9400	15:12:29	BATE	1125087
1,630	60.9400	15:12:30	BATE	1125144
6,100	60.9400	15:12:30	BATE	1125146
2,170	60.9400	15:12:30	BATE	1125142
2,470	60.9300	15:12:46	BATE	1125576
4,203	60.9200	15:12:48	BATE	1125611
1,548	60.9200	15:12:48	BATE	1125609
3,744	60.9400	15:12:55	BATE	1125736
5,000	60.9300	15:12:55	BATE	1125734
2,444	60.9200	15:13:51	BATE	1127375
3,583	60.9600	15:14:49	BATE	1129051
5,949	60.9600	15:18:14	BATE	1135313
262	60.9600	15:18:14	BATE	1135311
4,232	60.9600	15:18:14	BATE	1135309
800	60.9600	15:18:14	BATE	1135300
7,433	60.9600	15:18:14	BATE	1135294
6,800	60.9600	15:18:14	BATE	1135291
5,000	60.9600	15:18:14	BATE	1135284
5,000	60.9600	15:18:14	BATE	1135266
3,112	60.9600	15:18:14	BATE	1135249
8,255	60.9600	15:18:14	BATE	1135251
2,925	60.9600	15:18:14	BATE	1135253
10,332	60.9600	15:18:14	BATE	1135255
2,598	60.9600	15:18:14	BATE	1135257
7,908	60.9600	15:18:14	BATE	1135259
1,847	60.9600	15:18:15	BATE	1135338
5,500	60.9600	15:18:15	BATE	1135336
1,698	60.9600	15:18:16	BATE	1135381
2,117	60.9600	15:18:16	BATE	1135379
2,081	60.9600	15:18:16	BATE	1135377
2,020	60.9600	15:18:16	BATE	1135375
7,023	60.9600	15:18:16	BATE	1135366
2,704	60.9600	15:18:16	BATE	1135364
3,270	60.9600	15:18:16	BATE	1135362
3,819	60.9600	15:18:16	BATE	1135360
5,016	60.9600	15:18:16	BATE	1135352
2,276	60.9600	15:18:18	BATE	1135436
153	60.9600	15:18:18	BATE	1135434
2,034	60.9600	15:18:18	BATE	1135428
2,187	60.9600	15:18:18	BATE	1135426
2,192	60.9600	15:18:18	BATE	1135424
2,474	60.9600	15:18:18	BATE	1135411
5,000	60.9600	15:18:22	BATE	1135554
4,400	60.9600	15:18:22	BATE	1135556

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

937	60.9600	15:18:26	BATE	1135756
5,000	60.9600	15:18:26	BATE	1135754
2,019	60.9600	15:18:48	BATE	1136528
8,548	60.9300	13:04:52	CHIX	950261
3,656	60.9200	13:05:51	CHIX	951056
166	60.9200	13:07:07	CHIX	952353
1,898	60.9200	13:07:07	CHIX	952351
9	60.9300	13:07:15	CHIX	952507
3,071	60.9300	13:07:29	CHIX	952744
2,429	60.9300	13:07:54	CHIX	953259
1,474	60.9200	13:09:12	CHIX	954396
2,099	60.9200	13:09:12	CHIX	954394
1,255	60.9200	13:09:12	CHIX	954398
2,833	60.9100	13:10:03	CHIX	955182
1,253	60.9400	13:10:19	CHIX	955391
1,143	60.9400	13:10:19	CHIX	955389
3,335	60.9300	13:11:25	CHIX	956392
2,271	60.9000	13:12:22	CHIX	957143
2,317	60.9000	13:12:32	CHIX	957361
3,727	60.8900	13:13:32	CHIX	958055
2,473	60.8900	13:14:10	CHIX	958588
2,497	60.8800	13:14:44	CHIX	959029
972	60.8900	13:15:12	CHIX	959468
1,131	60.9100	13:16:32	CHIX	960821
4,405	60.9100	13:16:32	CHIX	960823
2,436	60.9000	13:17:01	CHIX	961269
3,977	60.9100	13:18:14	CHIX	962251
2,905	60.9000	13:19:02	CHIX	962962
3,659	60.8900	13:20:00	CHIX	963938
2,373	60.9000	13:21:10	CHIX	965086
2,182	60.9100	13:21:42	CHIX	965686
2,496	60.9100	13:22:02	CHIX	965921
1,807	60.9100	13:23:09	CHIX	966758
342	60.9100	13:23:12	CHIX	966795
2,013	60.9100	13:23:12	CHIX	966793
2,426	60.9200	13:23:21	CHIX	966998
2,495	60.9200	13:23:54	CHIX	967517
996	60.9300	13:24:17	CHIX	967829
1,397	60.9300	13:24:17	CHIX	967827
2,365	60.9500	13:27:39	CHIX	971127
2,339	60.9500	13:27:42	CHIX	971151
5,400	60.9500	13:27:42	CHIX	971149
2,443	60.9500	13:27:42	CHIX	971147
2,446	60.9400	13:28:16	CHIX	971572
1,940	60.9500	14:38:59	CHIX	1061570
2,129	60.9500	14:38:59	CHIX	1061568
2,053	60.9500	14:40:57	CHIX	1064973
2,509	60.9500	14:40:57	CHIX	1064967
3,702	60.9500	14:40:57	CHIX	1064969
2,393	60.9500	14:40:57	CHIX	1064971
4,726	60.9500	14:40:57	CHIX	1064981

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

2,303	60.9500	14:40:57	CHIX	1064975
2,417	60.9500	14:40:57	CHIX	1064977
2,414	60.9500	14:40:57	CHIX	1064965
5,327	60.9500	14:40:57	CHIX	1064963
2,311	60.9500	14:40:57	CHIX	1064961
2,406	60.9500	14:40:57	CHIX	1064959
4,287	60.9500	14:40:57	CHIX	1064957
2,110	60.9500	14:40:57	CHIX	1064955
2,150	60.9500	14:40:57	CHIX	1064953
484	60.9500	14:40:57	CHIX	1064949
2,261	60.9500	14:40:57	CHIX	1064947
1,511	60.9500	14:41:02	CHIX	1065299
7,000	60.9500	14:41:02	CHIX	1065297
1,511	60.9500	14:41:02	CHIX	1065295
1,511	60.9500	14:41:02	CHIX	1065293
24,500	60.9500	14:41:02	CHIX	1065291
6,000	60.9500	14:41:02	CHIX	1065289
33,324	60.9500	14:41:02	CHIX	1065285
8,998	60.9500	14:41:02	CHIX	1065277
8,848	60.9500	14:41:03	CHIX	1065335
2,666	60.9500	14:41:03	CHIX	1065330
2,186	60.9500	14:41:03	CHIX	1065328
7,713	60.9500	14:41:03	CHIX	1065326
2,174	60.9500	14:41:03	CHIX	1065324
1,747	60.9500	14:41:03	CHIX	1065322
24,370	60.9500	14:41:03	CHIX	1065316
4,393	60.9500	14:41:03	CHIX	1065318
678	60.9500	14:41:03	CHIX	1065320
523	60.9500	14:41:03	CHIX	1065306
1,511	60.9500	14:41:03	CHIX	1065304
6,231	60.9500	15:03:04	CHIX	1105470
7,165	60.9500	15:03:13	CHIX	1105771
12,540	60.9500	15:03:13	CHIX	1105767
9,233	60.9500	15:03:13	CHIX	1105765
4,725	60.9500	15:03:13	CHIX	1105763
10,173	60.9500	15:03:13	CHIX	1105761
19,000	60.9500	15:03:16	CHIX	1105872
18,987	60.9500	15:03:18	CHIX	1105918
23,455	60.9500	15:03:18	CHIX	1105916
6,000	60.9400	15:03:29	CHIX	1106474
7,100	60.9400	15:03:29	CHIX	1106471
6,587	60.9400	15:03:29	CHIX	1106461
37,194	60.9400	15:03:29	CHIX	1106463
5,393	60.9400	15:03:33	CHIX	1106688
7,000	60.9400	15:03:33	CHIX	1106686
6,000	60.9400	15:03:33	CHIX	1106684
42,357	60.9400	15:03:33	CHIX	1106679
5,916	60.9400	15:03:34	CHIX	1106759
1,237	60.9400	15:03:34	CHIX	1106757
20,386	60.9400	15:03:34	CHIX	1106755
20,386	60.9400	15:03:34	CHIX	1106749

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

6,000	60.9400	15:03:34	CHIX	1106743
42,214	60.9400	15:03:34	CHIX	1106741
400	60.9400	15:03:37	CHIX	1106828
400	60.9400	15:03:43	CHIX	1106923
5,200	60.9400	15:03:54	CHIX	1107308
7,060	60.9400	15:03:54	CHIX	1107283
2,181	60.9400	15:03:54	CHIX	1107281
12,466	60.9400	15:03:54	CHIX	1107279
738	60.9400	15:03:54	CHIX	1107277
7,762	60.9400	15:03:54	CHIX	1107275
12,680	60.9400	15:03:54	CHIX	1107273
3,496	60.9400	15:03:55	CHIX	1107349
2,359	60.9400	15:03:55	CHIX	1107347
6,800	60.9400	15:03:55	CHIX	1107329
3,270	60.9400	15:03:55	CHIX	1107327
1,129	60.9200	15:04:18	CHIX	1108327
800	60.9200	15:04:19	CHIX	1108341
2,349	60.9200	15:04:22	CHIX	1108480
554	60.9200	15:04:22	CHIX	1108451
2,444	60.8700	15:04:42	CHIX	1109553
2,122	60.8700	15:05:04	CHIX	1110456
2,264	60.8500	15:05:49	CHIX	1112051
3,604	60.8300	15:05:57	CHIX	1112289
2,152	60.8300	15:05:57	CHIX	1112285
2,755	60.8400	15:06:52	CHIX	1114498
900	60.8400	15:06:52	CHIX	1114496
2,011	60.8400	15:06:52	CHIX	1114494
2,116	60.8400	15:06:52	CHIX	1114492
4,395	60.8300	15:07:24	CHIX	1115537
2,531	60.8200	15:07:41	CHIX	1116101
2,362	60.8300	15:07:56	CHIX	1116589
2,894	60.8900	15:09:35	CHIX	1119567
5,801	60.8900	15:09:35	CHIX	1119565
4,937	60.8900	15:09:42	CHIX	1119797
2,155	60.9100	15:09:47	CHIX	1119990
1,200	60.9100	15:10:00	CHIX	1120385
2,396	60.9100	15:10:15	CHIX	1120938
2,376	60.9100	15:10:34	CHIX	1121576
21	60.9100	15:10:34	CHIX	1121574
800	60.9100	15:10:48	CHIX	1121933
1,430	60.9100	15:10:48	CHIX	1121935
2,035	60.9200	15:11:07	CHIX	1122500
2,306	60.9300	15:11:25	CHIX	1123129
2,315	60.9300	15:11:46	CHIX	1123734
2,302	60.9300	15:12:01	CHIX	1124329
2,630	60.9300	15:12:22	CHIX	1124902
3,144	60.9300	15:12:46	CHIX	1125582
2,197	60.9300	15:12:57	CHIX	1125803
4,686	60.9300	15:14:05	CHIX	1127746
3,369	60.9300	15:14:06	CHIX	1127748
12,927	60.9400	13:04:42	LSE	950140

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

16,000	60.9400	13:04:42	LSE	950138
2,406	60.9400	13:04:42	LSE	950136
26,219	60.9300	13:04:45	LSE	950177
30,159	60.9200	13:05:39	LSE	950864
6,098	60.9100	13:05:41	LSE	950874
5,205	60.9100	13:05:46	LSE	950922
14,225	60.9100	13:05:59	LSE	951209
16,790	60.9100	13:06:46	LSE	951895
7,949	60.9100	13:06:46	LSE	951891
2,815	60.9100	13:06:46	LSE	951889
28,197	60.9200	13:07:38	LSE	952902
26,750	60.9200	13:08:39	LSE	953920
5,183	60.9100	13:10:01	LSE	955135
7,500	60.9100	13:10:01	LSE	955133
12,500	60.9100	13:10:01	LSE	955131
3,750	60.9100	13:10:01	LSE	955129
34,725	60.9100	13:10:01	LSE	955121
35,066	60.9300	13:10:41	LSE	955753
10,252	60.9300	13:11:19	LSE	956307
9,817	60.9300	13:11:19	LSE	956305
8,000	60.9300	13:11:19	LSE	956303
684	60.9300	13:11:19	LSE	956301
34,362	60.9200	13:11:45	LSE	956630
30,743	60.9100	13:11:47	LSE	956733
3,087	60.9100	13:11:47	LSE	956731
33,196	60.9000	13:11:55	LSE	956855
16,100	60.8900	13:13:32	LSE	958053
16,000	60.8900	13:13:32	LSE	958051
8,922	60.8800	13:14:44	LSE	959023
16,000	60.8800	13:14:44	LSE	959021
60,803	60.9000	13:17:01	LSE	961253
71,001	60.9000	13:19:00	LSE	962890
5,039	60.8900	13:19:58	LSE	963885
2,918	60.8900	13:19:58	LSE	963881
2,638	60.8900	13:19:58	LSE	963879
58,110	60.8900	13:19:58	LSE	963877
36,936	60.8800	13:20:08	LSE	964026
58,401	60.9100	13:22:02	LSE	965927
7,164	60.9100	13:22:02	LSE	965925
2,217	60.9100	13:22:02	LSE	965923
4,488	60.9200	13:24:04	LSE	967671
6,514	60.9300	13:24:19	LSE	967865
9,529	60.9300	13:24:19	LSE	967863
7,819	60.9300	13:24:19	LSE	967857
6,892	60.9300	13:24:19	LSE	967861
9,529	60.9300	13:24:19	LSE	967859
9,529	60.9300	13:24:19	LSE	967855
7,819	60.9300	13:24:19	LSE	967853
7,735	60.9300	13:24:19	LSE	967851
25,000	60.9400	13:24:50	LSE	968431
17,436	60.9400	13:24:50	LSE	968429

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

7,564	60.9400	13:24:50	LSE	968427
18,970	60.9400	13:24:50	LSE	968425
26,865	60.9400	13:24:50	LSE	968419
11,506	60.9400	13:24:50	LSE	968417
12,742	60.9400	13:24:50	LSE	968415
33,023	60.9700	13:26:56	LSE	970582
45,871	60.9700	13:26:56	LSE	970580
67,033	60.9600	13:27:01	LSE	970643
3,248	60.9600	13:27:01	LSE	970645
959	60.9600	13:27:01	LSE	970647
65,456	60.9500	13:27:39	LSE	971129
42,484	60.9400	13:28:01	LSE	971352
12,676	60.9800	13:40:15	LSE	983712
79,916	60.9800	13:40:15	LSE	983710
27,872	60.9800	13:40:26	LSE	983918
20,162	60.9800	13:40:26	LSE	983920
29,773	60.9800	13:40:26	LSE	983922
19,917	60.9800	13:40:26	LSE	983924
25,732	60.9800	13:40:26	LSE	983926
4,977	60.9800	13:40:26	LSE	983916
14,961	60.9800	13:40:26	LSE	983914
28,344	60.9800	13:40:26	LSE	983912
15,000	60.9800	14:04:01	LSE	1008691
24,690	60.9800	14:04:01	LSE	1008689
7,500	60.9800	14:04:01	LSE	1008687
8,000	60.9800	14:04:01	LSE	1008685
16,000	60.9800	14:04:01	LSE	1008683
12,334	60.9800	14:11:12	LSE	1016102
7,500	60.9800	14:11:12	LSE	1016100
15,000	60.9800	14:11:12	LSE	1016098
8,000	60.9800	14:11:12	LSE	1016096
16,000	60.9800	14:11:12	LSE	1016094
25,751	60.9800	14:11:20	LSE	1016370
30,731	60.9800	14:11:20	LSE	1016366
4,711	60.9800	14:11:20	LSE	1016368
27,336	60.9800	14:11:20	LSE	1016372
27,244	60.9800	14:11:20	LSE	1016374
84,227	60.9800	14:11:20	LSE	1016364
30,420	60.9800	14:12:56	LSE	1018189
26,982	60.9800	14:12:56	LSE	1018187
27,961	60.9800	14:12:56	LSE	1018185
19,999	60.9800	14:12:56	LSE	1018183
20,124	60.9800	14:12:56	LSE	1018181
12,958	60.9800	14:25:50	LSE	1033586
9,381	60.9800	14:25:50	LSE	1033582
3,576	60.9800	14:25:50	LSE	1033577
6,317	60.9800	14:25:50	LSE	1033575
82,683	60.9800	14:27:48	LSE	1035973
10,720	60.9800	14:27:48	LSE	1035967
7,500	60.9800	14:27:48	LSE	1035956
12,779	60.9800	14:27:48	LSE	1035950

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

7,500	60.9800	14:27:48	LSE	1035952
12,500	60.9800	14:27:48	LSE	1035954
2,200	60.9800	14:27:48	LSE	1035958
12,500	60.9800	14:27:48	LSE	1035962
171,588	60.9800	14:27:48	LSE	1035964
14,474	60.9800	14:27:48	LSE	1035960
7,500	60.9700	14:27:48	LSE	1035942
13,100	60.9700	14:27:48	LSE	1035940
12,251	60.9700	14:27:48	LSE	1035938
12,500	60.9700	14:27:48	LSE	1035944
17,842	60.9700	14:27:48	LSE	1035946
11,400	60.9800	14:27:48	LSE	1035948
35,804	60.9800	14:27:48	LSE	1035936
29,979	60.9800	14:27:48	LSE	1035934
19,704	60.9800	14:27:48	LSE	1035908
8,241	60.9800	14:27:48	LSE	1035910
27,818	60.9800	14:27:48	LSE	1035912
26,913	60.9800	14:27:48	LSE	1035914
25,848	60.9800	14:27:48	LSE	1035916
407	60.9800	14:27:48	LSE	1035920
83,954	60.9800	14:27:48	LSE	1035918
41,866	60.9800	14:27:48	LSE	1035922
115,776	60.9800	14:27:48	LSE	1035930
91,202	60.9800	14:27:48	LSE	1035932
8,915	60.9800	14:27:48	LSE	1035924
84,193	60.9800	14:27:48	LSE	1035928
7,093	60.9800	14:27:48	LSE	1035926
4,437	60.9800	14:27:48	LSE	1035906
2,281	60.9800	14:28:21	LSE	1036686
33,139	60.9800	14:28:21	LSE	1036684
40,726	60.9800	14:35:11	LSE	1053836
75,213	60.9800	14:35:11	LSE	1053834
50,898	60.9800	14:35:11	LSE	1053838
2,000	60.9800	14:35:11	LSE	1053840
115,690	60.9800	14:35:11	LSE	1053832
7,500	60.9800	14:35:11	LSE	1053829
7,500	60.9800	14:35:11	LSE	1053827
6,601	60.9800	14:35:11	LSE	1053825
7,500	60.9800	14:35:11	LSE	1053823
8,000	60.9800	14:35:11	LSE	1053821
92,842	60.9800	14:35:21	LSE	1054058
44,343	60.9800	14:35:53	LSE	1055116
38,585	60.9800	14:35:53	LSE	1055114
29,021	60.9800	14:35:53	LSE	1055112
82,993	60.9800	14:35:53	LSE	1055110
39,363	60.9800	14:36:00	LSE	1055294
15,682	60.9800	14:36:00	LSE	1055292
114,476	60.9800	14:36:00	LSE	1055290
16,000	60.9800	14:36:22	LSE	1055930
8,000	60.9800	14:36:22	LSE	1055932
7,500	60.9800	14:36:22	LSE	1055934

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

7,500	60.9800	14:36:22	LSE	1055936
9,500	60.9800	14:36:22	LSE	1055938
438	60.9800	14:36:22	LSE	1055942
2,044	60.9800	14:36:22	LSE	1055944
8,167	60.9800	14:36:22	LSE	1055946
719	60.9800	14:36:22	LSE	1055940
23,000	60.9800	14:36:39	LSE	1056639
239,915	60.9800	14:36:39	LSE	1056568
9,771	60.9800	14:36:39	LSE	1056552
7,500	60.9800	14:36:39	LSE	1056554
7,500	60.9800	14:36:39	LSE	1056558
12,500	60.9800	14:36:39	LSE	1056556
36,866	60.9800	14:36:39	LSE	1056560
25,000	60.9800	14:36:39	LSE	1056564
9,600	60.9800	14:36:39	LSE	1056562
675	60.9800	14:36:39	LSE	1056520
60,375	60.9800	14:36:39	LSE	1056518
29,100	60.9800	14:36:39	LSE	1056516
7,468	60.9800	14:36:39	LSE	1056514
131,989	60.9800	14:36:39	LSE	1056512
67,755	60.9800	14:36:39	LSE	1056510
96,567	60.9800	14:36:39	LSE	1056508
92,952	60.9800	14:36:39	LSE	1056506
122,337	60.9800	14:36:39	LSE	1056504
30,372	60.9800	14:36:40	LSE	1056727
115,514	60.9800	14:36:40	LSE	1056725
5,416	60.9800	14:36:40	LSE	1056723
28,338	60.9800	14:36:41	LSE	1057268
29,521	60.9800	14:36:41	LSE	1057266
958	60.9800	14:36:41	LSE	1057263
14,860	60.9800	14:36:41	LSE	1057260
8,562	60.9800	14:36:41	LSE	1057258
13,223	60.9800	14:36:41	LSE	1057182
23,000	60.9800	14:36:41	LSE	1057161
12,500	60.9800	14:36:41	LSE	1057163
41,748	60.9800	14:36:41	LSE	1057097
39,939	60.9800	14:36:41	LSE	1057095
22,136	60.9800	14:36:41	LSE	1057081
25,000	60.9800	14:36:41	LSE	1057079
25,000	60.9800	14:36:41	LSE	1057077
14,601	60.9800	14:36:41	LSE	1057074
12,500	60.9800	14:36:45	LSE	1057464
38,246	60.9800	14:36:45	LSE	1057460
29,228	60.9800	14:36:45	LSE	1057452
37,552	60.9700	14:37:53	LSE	1059643
100	60.9500	14:38:06	LSE	1060074
4,400	60.9500	14:38:06	LSE	1060068
32,307	60.9600	14:38:06	LSE	1060051
5,932	60.9600	14:38:06	LSE	1060049
40,645	60.9600	14:38:59	LSE	1061566
24,668	60.9600	14:38:59	LSE	1061564

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

7,823	60.9600	14:39:50	LSE	1062872
31,913	60.9600	14:39:50	LSE	1062862
21,133	60.9600	14:39:50	LSE	1062870
25,484	60.9600	14:40:56	LSE	1064932
44,827	60.9600	14:40:56	LSE	1064930
56,476	60.9500	14:40:57	LSE	1064979
2,608	60.9500	14:41:02	LSE	1065281
16,000	60.9500	14:41:02	LSE	1065279
8,998	60.9500	14:41:02	LSE	1065275
11,628	60.9500	14:41:02	LSE	1065283
52,274	60.9800	14:43:03	LSE	1069327
9,500	60.9700	14:43:09	LSE	1069554
16,000	60.9700	14:43:09	LSE	1069556
7,500	60.9700	14:43:09	LSE	1069558
6,674	60.9700	14:43:09	LSE	1069560
2,519	60.9700	14:43:09	LSE	1069550
16,000	60.9700	14:43:09	LSE	1069552
48,512	60.9600	14:43:33	LSE	1070425
8,000	60.9800	14:46:29	LSE	1075161
12,800	60.9800	14:46:29	LSE	1075159
24,996	60.9800	14:46:35	LSE	1075345
9,822	60.9800	14:46:35	LSE	1075343
27,432	60.9800	14:46:35	LSE	1075341
26,135	60.9800	14:46:35	LSE	1075339
4,510	60.9700	14:47:04	LSE	1076146
25,000	60.9700	14:47:04	LSE	1076136
30,459	60.9700	14:47:10	LSE	1076307
3,189	60.9700	14:47:10	LSE	1076305
38,600	60.9700	14:47:10	LSE	1076303
71,428	60.9700	14:47:18	LSE	1076474
67,404	60.9800	14:49:53	LSE	1081536
35,167	60.9800	14:49:53	LSE	1081534
34,490	60.9800	14:49:53	LSE	1081532
35,248	60.9800	14:50:59	LSE	1083438
27,951	60.9800	14:50:59	LSE	1083436
64,863	60.9700	14:51:43	LSE	1084760
61,435	60.9600	14:52:21	LSE	1086048
74,361	60.9800	14:54:00	LSE	1089044
32,735	60.9700	14:54:27	LSE	1089981
1,772	60.9700	14:54:27	LSE	1089977
1,405	60.9700	14:54:27	LSE	1089975
8,034	60.9700	14:54:32	LSE	1090172
22,463	60.9700	14:55:40	LSE	1092247
11,341	60.9700	14:55:40	LSE	1092243
8,000	60.9700	14:55:40	LSE	1092236
21,450	60.9700	14:56:47	LSE	1093926
24,814	60.9700	14:56:47	LSE	1093924
6,672	60.9700	14:56:47	LSE	1093922
15,390	60.9700	14:56:47	LSE	1093920
73,255	60.9800	15:00:20	LSE	1100325
11,609	60.9700	15:00:52	LSE	1101331

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

69,757	60.9700	15:00:52	LSE	1101329
100	60.9700	15:01:53	LSE	1103219
3,375	60.9700	15:01:53	LSE	1103158
8,000	60.9700	15:01:53	LSE	1103161
38,686	60.9700	15:01:53	LSE	1103164
1,417	60.9700	15:01:53	LSE	1103168
6,348	60.9700	15:01:53	LSE	1103170
7,303	60.9700	15:01:53	LSE	1103172
13,118	60.9700	15:01:53	LSE	1103174
16,000	60.9700	15:01:53	LSE	1103156
33,441	60.9600	15:02:23	LSE	1104068
44,983	60.9600	15:02:23	LSE	1104070
19,121	60.9400	15:03:13	LSE	1105781
28,200	60.9400	15:03:13	LSE	1105779
24,937	60.9400	15:03:13	LSE	1105775
19,094	60.9500	15:03:13	LSE	1105773
49,281	60.9500	15:03:13	LSE	1105769
39,071	60.9400	15:03:29	LSE	1106459
30,258	60.9400	15:03:29	LSE	1106457
23,500	60.9400	15:03:54	LSE	1107294
6,847	60.9400	15:03:54	LSE	1107292
7,500	60.9400	15:03:54	LSE	1107290
7,500	60.9400	15:03:54	LSE	1107288
16,412	60.9400	15:03:54	LSE	1107286
51,941	60.9400	15:03:54	LSE	1107271
10,720	60.9300	15:04:06	LSE	1107920
28,267	60.9300	15:04:06	LSE	1107870
8,995	60.9300	15:04:06	LSE	1107866
4,243	60.9200	15:04:22	LSE	1108474
26,600	60.9200	15:04:22	LSE	1108472
100	60.9200	15:04:22	LSE	1108470
6,334	60.9200	15:04:22	LSE	1108468
11,800	60.9200	15:04:22	LSE	1108466
14,100	60.9200	15:04:22	LSE	1108464
30,536	60.9200	15:04:22	LSE	1108455
5,935	60.9200	15:04:22	LSE	1108453
31,390	60.9000	15:04:35	LSE	1109330
29,149	60.9100	15:04:35	LSE	1109274
100	60.8700	15:04:41	LSE	1109482
22,742	60.8700	15:04:42	LSE	1109551
5,791	60.8700	15:04:42	LSE	1109549
31,722	60.8700	15:05:04	LSE	1110454
1,833	60.8700	15:05:04	LSE	1110452
20	60.8600	15:05:22	LSE	1111170
7,500	60.8600	15:05:22	LSE	1111168
11,401	60.8600	15:05:22	LSE	1111165
12,900	60.8600	15:05:22	LSE	1111163
6,934	60.8600	15:05:22	LSE	1111161
7,481	60.8600	15:05:22	LSE	1111159
15,474	60.8600	15:05:22	LSE	1111157
12,152	60.8500	15:05:49	LSE	1112061

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

10,500	60.8500	15:05:49	LSE	1112059
7,500	60.8500	15:05:49	LSE	1112057
31,421	60.8500	15:05:49	LSE	1112055
13,684	60.8300	15:05:50	LSE	1112082
25,387	60.8400	15:05:50	LSE	1112078
30,073	60.8200	15:05:57	LSE	1112302
11,814	60.8300	15:05:57	LSE	1112287
16,000	60.8000	15:06:03	LSE	1112665
7,500	60.8300	15:07:23	LSE	1115436
5,073	60.8300	15:07:23	LSE	1115434
2,290	60.8300	15:07:23	LSE	1115432
5,210	60.8300	15:07:23	LSE	1115416
17,956	60.8300	15:07:23	LSE	1115412
7,500	60.8300	15:07:23	LSE	1115410
8,782	60.8300	15:07:23	LSE	1115402
16,661	60.8300	15:07:23	LSE	1115400
15,420	60.8300	15:07:24	LSE	1115471
32,083	60.9300	15:12:46	LSE	1125580
26,844	60.9300	15:12:46	LSE	1125578
26,186	60.9100	15:12:52	LSE	1125694
27,620	60.9100	15:12:52	LSE	1125692
14,528	60.9100	15:12:52	LSE	1125690
29,357	60.9100	15:13:11	LSE	1126218
9,289	60.9800	15:17:24	LSE	1133845
18,065	60.9800	15:17:24	LSE	1133843
7,500	60.9800	15:17:24	LSE	1133841
9,351	60.9800	15:17:24	LSE	1133839
12,500	60.9800	15:17:24	LSE	1133837
7,500	60.9800	15:17:24	LSE	1133835
13,800	60.9800	15:17:24	LSE	1133833
81,707	60.9800	15:17:24	LSE	1133831
61,066	60.9700	15:18:01	LSE	1134844
5,491	60.9700	15:18:01	LSE	1134842
33,321	60.9600	15:18:14	LSE	1135270
26,100	60.9600	15:18:14	LSE	1135268
1,300	60.9600	15:18:14	LSE	1135264
822	60.9800	16:18:48	LSE	1256159
9,178	60.9800	16:18:48	LSE	1256157
2,000	60.9800	16:18:48	LSE	1256155
9,500	60.9800	16:18:48	LSE	1256153
7,687	60.9800	16:18:48	LSE	1256151
4,122	60.9800	16:18:48	LSE	1256149
5,273	60.9800	16:18:48	LSE	1256145
18,776	60.9800	16:18:48	LSE	1256143
56,209	60.9800	16:18:48	LSE	1256141
10,000	60.9800	16:18:48	LSE	1256139
30	60.9800	16:18:48	LSE	1256147
21,838	60.9800	16:18:52	LSE	1256452
3,762	60.9800	16:18:52	LSE	1256454
24,141	60.9800	16:18:52	LSE	1256388
7,308	60.9800	16:18:53	LSE	1256632

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

7,460	60.9800	16:18:53	LSE	1256630
500	60.9800	16:18:56	LSE	1256844
200	60.9800	16:18:56	LSE	1256840
2,300	60.9800	16:18:56	LSE	1256817
100	60.9800	16:18:56	LSE	1256810
300	60.9800	16:18:57	LSE	1256896
7,319	60.9800	16:18:58	LSE	1257165
15,608	60.9800	16:18:58	LSE	1257156
3,183	60.9800	16:18:58	LSE	1257154
20,188	60.9800	16:18:58	LSE	1257124
10,000	60.9800	16:18:58	LSE	1257101
5,152	60.9800	16:18:58	LSE	1257099
983	60.9800	16:18:58	LSE	1257097
24,372	60.9800	16:18:58	LSE	1257073
7,827	60.9800	16:18:58	LSE	1257064
33,622	60.9800	16:18:58	LSE	1257066
62,033	60.9800	16:18:58	LSE	1257033
10,000	60.9800	16:18:58	LSE	1257031
10,000	60.9800	16:18:58	LSE	1257029
10,000	60.9800	16:18:58	LSE	1257025
10,000	60.9800	16:18:58	LSE	1257021
10,800	60.9800	16:18:58	LSE	1257017
49,425	60.9800	16:18:58	LSE	1257003
28,321	60.9800	16:18:58	LSE	1256993
27,326	60.9800	16:18:58	LSE	1256995
27,038	60.9800	16:18:58	LSE	1256999
24,590	60.9800	16:18:58	LSE	1257001
30,417	60.9800	16:18:58	LSE	1256997
29,067	60.9800	16:18:58	LSE	1257005
28,987	60.9800	16:18:58	LSE	1257007
31,411	60.9800	16:18:58	LSE	1257009
7,587	60.9800	16:18:58	LSE	1257011
27,921	60.9800	16:18:58	LSE	1257013
28,367	60.9800	16:18:58	LSE	1257015
26,279	60.9800	16:18:58	LSE	1256991
17,402	60.9800	16:18:58	LSE	1256989
10,800	60.9800	16:18:58	LSE	1256987
1,284	60.9800	16:18:58	LSE	1256930
8,716	60.9800	16:18:58	LSE	1256928
10,000	60.9800	16:18:58	LSE	1256926
6,993	60.9800	16:18:59	LSE	1257178
16,000	60.9800	16:19:49	LSE	1259631
20,000	60.9800	16:25:48	LSE	1275222
20,000	60.9800	16:25:48	LSE	1275220
20,000	60.9800	16:25:48	LSE	1275218
12,800	60.9800	16:25:48	LSE	1275216
73,200	60.9800	16:26:01	LSE	1275735
32,400	60.9800	16:26:01	LSE	1275733
80,000	60.9800	16:26:01	LSE	1275731
43,422	60.9800	16:26:01	LSE	1275737
10,978	60.9800	16:26:01	LSE	1275739

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

78,800	60.9800	16:26:01	LSE	1275729
100	60.9800	16:26:10	LSE	1276074
18,387	60.9800	16:26:12	LSE	1276161
11,613	60.9800	16:26:12	LSE	1276159
30,000	60.9800	16:26:12	LSE	1276154
30,000	60.9800	16:26:12	LSE	1276137
100	60.9800	16:26:50	LSE	1277451
18	60.9800	16:29:01	LSE	1283354
1	60.9800	16:29:08	LSE	1283654
993	60.9800	16:29:22	LSE	1284238
10,812	60.9800	16:29:31	LSE	1284865
6,096	60.9800	16:29:31	LSE	1284863
12,396	60.9800	16:29:55	LSE	1288996
796	60.9800	16:29:55	LSE	1288992
26,808	60.9800	16:29:55	LSE	1288994
2,485	60.9100	13:06:46	Turquoise	951915
2,214	60.9100	13:06:46	Turquoise	951901
1,392	60.9100	13:06:46	Turquoise	951897
1,569	60.9100	13:06:46	Turquoise	951893
6,100	60.9100	13:06:47	Turquoise	951919
2,556	60.9100	13:06:47	Turquoise	951917
5,456	60.9100	13:10:01	Turquoise	955127
2,237	60.9100	13:10:01	Turquoise	955123
3,647	60.9100	13:11:47	Turquoise	956735
461	60.9000	13:12:49	Turquoise	957624
1,728	60.9000	13:12:49	Turquoise	957622
2,796	60.8900	13:14:10	Turquoise	958600
3,655	60.9000	13:17:01	Turquoise	961271
2,107	60.9000	13:17:01	Turquoise	961263
4,327	60.9000	13:19:06	Turquoise	963021
4,465	60.9100	13:21:21	Turquoise	965293
305	60.9100	13:21:21	Turquoise	965291
3,437	60.9100	13:22:57	Turquoise	966563
41,997	60.8800	15:04:35	Turquoise	1109336
41,919	60.9100	15:04:35	Turquoise	1109332
9,814	60.9100	15:04:35	Turquoise	1109320
19,000	60.9100	15:04:35	Turquoise	1109322
13,315	60.9100	15:04:35	Turquoise	1109324
8,300	60.9100	15:04:35	Turquoise	1109316
2,296	60.9100	15:04:35	Turquoise	1109302
2,151	60.9100	15:04:35	Turquoise	1109292
2,119	60.9100	15:04:35	Turquoise	1109294
2,026	60.9100	15:04:35	Turquoise	1109296
2,104	60.9100	15:04:35	Turquoise	1109298
2,022	60.9100	15:04:35	Turquoise	1109300
2,015	60.9100	15:04:35	Turquoise	1109314
2,395	60.9100	15:04:35	Turquoise	1109304
2,050	60.9100	15:04:35	Turquoise	1109306
2,492	60.9100	15:04:35	Turquoise	1109308
2,100	60.9100	15:04:35	Turquoise	1109310
2,216	60.9100	15:04:35	Turquoise	1109312

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

2,385	60.9100	15:04:35	Turquoise	1109290
2,092	60.9100	15:04:35	Turquoise	1109288
2,131	60.9100	15:04:35	Turquoise	1109286
2,233	60.9100	15:04:35	Turquoise	1109284
2,160	60.9100	15:04:35	Turquoise	1109282
2,131	60.9100	15:04:35	Turquoise	1109280
2,401	60.9100	15:04:35	Turquoise	1109278
2,188	60.9100	15:04:35	Turquoise	1109276
10,796	60.8800	15:04:36	Turquoise	1109347
7,500	60.8800	15:04:36	Turquoise	1109345
21,084	60.8800	15:04:36	Turquoise	1109343
3,458	60.8800	15:04:41	Turquoise	1109496
2,523	60.8800	15:04:41	Turquoise	1109494
4,800	60.8800	15:04:41	Turquoise	1109492
788	60.8800	15:04:41	Turquoise	1109490
6,671	60.8800	15:04:41	Turquoise	1109488
1,990	60.8800	15:04:41	Turquoise	1109486
11,231	60.8800	15:04:41	Turquoise	1109484
8,600	60.8800	15:04:41	Turquoise	1109480
21,651	60.8800	15:04:41	Turquoise	1109478
7,500	60.8800	15:04:42	Turquoise	1109562
2,717	60.8800	15:04:42	Turquoise	1109559
8,168	60.8800	15:04:42	Turquoise	1109557
7,500	60.8800	15:04:42	Turquoise	1109555
2,620	60.8800	15:04:42	Turquoise	1109547
7,108	60.8800	15:04:43	Turquoise	1109597
7,500	60.8800	15:04:43	Turquoise	1109595
3,845	60.8800	15:04:53	Turquoise	1109972
4,988	60.8400	15:05:50	Turquoise	1112084
2,259	60.8300	15:07:23	Turquoise	1115404
4,746	60.8300	15:07:25	Turquoise	1115543
3,776	60.8600	15:08:30	Turquoise	1117583
6,076	60.8900	15:09:41	Turquoise	1119786
273	60.8900	15:09:41	Turquoise	1119784
2,051	60.9100	15:13:17	Turquoise	1126400

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: 14 August 2018