

Lloyds Banking Group plc
Form 6-K
April 04, 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

04 April 2018

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

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

(Address of principal executive offices)

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

Form 20-F ☒ X.. Form 40-F ☐

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

Yes ☐ No ☒ X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 04 April 2018
re: Transaction in Own Shares

04 April 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date of purchase 04 April 2018

Number

of

ordinary 8,704,300

shares

purchased:

Highest

price

paid 65.0100

per

share

(pence):

Lowest

price

paid 64.1500

per

share

(pence):

Volume

weighted

average

price 64.5371

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:	04 April 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.5371	8,704,300
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

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

Currency:

GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
14,403	65.0000	08:04:52	LSE	560699
6,824	65.0000	08:04:52	LSE	560697
15,852	64.9900	08:04:53	LSE	560733
4,230	64.9800	08:04:57	LSE	560824
2,762	64.9500	08:05:01	LSE	561084
11,509	64.9700	08:05:01	LSE	561031
12,266	64.9700	08:05:01	LSE	561029
11,810	64.9800	08:05:01	LSE	560979
10,983	64.9400	08:05:12	LSE	561649
3,059	64.9300	08:05:52	LSE	563158
2,061	64.9300	08:06:08	LSE	563800
4,492	64.9300	08:06:11	LSE	563974
4,683	64.9200	08:06:15	LSE	564110
5,188	64.9200	08:06:15	LSE	564107
10,884	64.9600	08:07:03	LSE	565446
10,280	64.9300	08:07:11	LSE	565744
3,974	64.9200	08:07:12	LSE	565764
9,254	65.0100	08:08:01	LSE	566966
2,531	65.0100	08:08:01	LSE	566939
10,288	65.0000	08:08:02	LSE	566974
9,749	65.0000	08:08:54	LSE	568547
9,980	65.0100	08:08:54	LSE	568499
9,576	64.9300	08:09:11	LSE	569114
9,948	64.9700	08:09:11	LSE	569098
11,044	64.9100	08:09:34	LSE	569667
18	64.8600	08:10:32	LSE	571476
10,000	64.8600	08:10:32	LSE	571474
1,231	64.8600	08:10:32	LSE	571472
10,914	64.8600	08:11:35	LSE	573356
10,735	64.9200	08:13:00	LSE	575695
9,963	64.9100	08:13:01	LSE	575759
9,667	64.9100	08:13:01	LSE	575761
12,678	64.8900	08:13:02	LSE	575823
10,528	64.8800	08:13:35	LSE	576685
13,256	64.8800	08:13:35	LSE	576683
12,354	64.8700	08:13:43	LSE	576854
11,679	64.8700	08:13:45	LSE	576883
1,197	64.8700	08:13:45	LSE	576881
15,722	64.8800	08:14:28	LSE	578026
11,803	64.8700	08:14:29	LSE	578060
1,608	64.8500	08:14:50	LSE	578581
11,048	64.8600	08:15:51	LSE	580343
15,148	64.8600	08:15:51	LSE	580338
15,290	64.8600	08:15:51	LSE	580321
11,374	64.8800	08:15:51	LSE	580310
1,554	64.8800	08:15:51	LSE	580308
8,704	64.8800	08:15:51	LSE	580306
11,579	64.8400	08:15:53	LSE	580568

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

11,016	64.8200	08:16:12	LSE	581180
3,716	64.8300	08:17:16	LSE	582949
6,600	64.8300	08:17:16	LSE	582946
10,455	64.8400	08:17:16	LSE	582940
10,981	64.8400	08:17:16	LSE	582938
7,274	64.7900	08:17:20	LSE	583171
2,770	64.7900	08:17:20	LSE	583163
10,061	64.7900	08:17:49	LSE	583945
12,143	64.8500	08:19:04	LSE	586279
3,227	64.8500	08:19:04	LSE	586277
14,297	64.9100	08:19:23	LSE	586741
17,740	64.9100	08:19:24	LSE	586743
10,820	64.9000	08:19:29	LSE	587070
12,284	64.9000	08:19:29	LSE	587003
15,506	64.9000	08:19:29	LSE	586993
19,362	64.9000	08:19:29	LSE	586924
11,481	64.8800	08:19:47	LSE	587690
10,489	64.8700	08:20:03	LSE	588479
4,341	64.8900	08:20:03	LSE	588436
6,900	64.8900	08:20:03	LSE	588434
10,688	64.8900	08:20:03	LSE	588432
11,588	64.9100	08:21:30	LSE	591317
15,147	64.9600	08:22:03	LSE	592221
10,924	64.9500	08:22:04	LSE	592240
13,622	64.9600	08:22:29	LSE	592780
13,017	64.9700	08:23:21	LSE	594101
11,388	64.9800	08:23:21	LSE	594099
11,710	64.9600	08:23:41	LSE	594560
10,451	64.9500	08:23:42	LSE	594592
10,092	64.9400	08:23:49	LSE	594768
5,937	64.9400	08:25:26	LSE	597440
10,655	64.9500	08:25:40	LSE	597879
9,725	64.9300	08:25:41	LSE	597933
12,823	64.9400	08:25:41	LSE	597918
17,393	64.9800	08:27:48	LSE	601260
12,483	64.9600	08:28:00	LSE	601588
986	64.9600	08:28:00	LSE	601586
10,896	64.9400	08:28:17	LSE	601986
9,808	64.9400	08:29:16	LSE	603730
11,792	64.9300	08:29:17	LSE	603754
105	64.9300	08:29:17	LSE	603752
10,328	64.9200	08:29:31	LSE	604271
11,669	64.9100	08:30:00	LSE	604920
10,978	64.9800	08:31:50	LSE	608411
10,429	64.9700	08:32:02	LSE	608818
11,708	64.9600	08:32:22	LSE	609368
10,512	64.9500	08:32:23	LSE	609394
11,049	64.9400	08:33:02	LSE	610454
11,468	64.9300	08:35:06	LSE	614173
10,779	64.9400	08:36:08	LSE	616077
2,390	64.9400	08:36:08	LSE	616071

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

8,730	64.9400	08:36:08	LSE	616069
10,050	64.9400	08:36:08	LSE	616067
11,546	64.8900	08:36:22	LSE	616649
11,672	64.9000	08:37:01	LSE	617789
11,519	64.9100	08:37:01	LSE	617739
11,914	64.9100	08:37:01	LSE	617737
3,692	64.9200	08:37:48	LSE	618759
7,852	64.9200	08:37:48	LSE	618757
9,891	64.9000	08:38:00	LSE	618999
3,051	64.9000	08:39:24	LSE	621461
6,911	64.9000	08:39:28	LSE	621566
10,849	64.8900	08:39:30	LSE	621658
3,930	64.8600	08:39:47	LSE	622139
6,618	64.8600	08:40:15	LSE	622774
11,433	64.8800	08:41:15	LSE	624554
9,721	64.8700	08:41:17	LSE	624621
11,121	64.8500	08:42:00	LSE	625796
11,875	64.8500	08:42:50	LSE	627329
10,001	64.8300	08:43:23	LSE	628702
9,755	64.8300	08:43:23	LSE	628694
30	64.7800	08:44:16	LSE	630851
10,068	64.7900	08:44:16	LSE	630826
9,841	64.7900	08:44:54	LSE	632022
11,057	64.7700	08:45:14	LSE	632936
11,886	64.8000	08:47:05	LSE	637462
13,583	64.7900	08:47:09	LSE	637653
10,899	64.7800	08:47:10	LSE	637756
11,210	64.7600	08:47:23	LSE	638304
10,357	64.7800	08:48:06	LSE	639686
11,703	64.8200	08:49:12	LSE	641959
5,566	64.8100	08:49:14	LSE	642132
5,702	64.8100	08:49:14	LSE	642130
11,059	64.7700	08:49:32	LSE	643296
46	64.7700	08:49:56	LSE	644269
11,722	64.7700	08:49:56	LSE	644267
9,808	64.7500	08:50:23	LSE	645676
10,350	64.7600	08:50:23	LSE	645634
10,420	64.7300	08:50:33	LSE	646180
8,849	64.6600	08:50:43	LSE	647099
3,038	64.6600	08:50:44	LSE	647365
10,060	64.6800	08:51:38	LSE	649967
10,798	64.6900	08:52:23	LSE	651723
11,133	64.6800	08:52:41	LSE	652403
11,874	64.6600	08:53:23	LSE	654224
8,191	64.6600	08:53:55	LSE	655640
2,970	64.6600	08:53:55	LSE	655638
8,055	64.6300	08:54:59	LSE	658476
3,811	64.6300	08:54:59	LSE	658474
6,749	64.6900	08:55:57	LSE	660930
7,763	64.6900	08:55:57	LSE	660928
9,830	64.6900	08:55:57	LSE	660926

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

10,019	64.7000	08:56:16	LSE	661621
9,934	64.6900	08:56:17	LSE	661718
7,448	64.6900	08:56:17	LSE	661709
4,051	64.6900	08:56:17	LSE	661707
9,883	64.6600	08:57:09	LSE	664409
9,867	64.6600	08:57:30	LSE	666080
11,484	64.6200	08:58:08	LSE	667791
10,134	64.6100	08:59:11	LSE	670653
12,268	64.6300	09:00:04	LSE	673435
10,583	64.6300	09:00:04	LSE	673433
13,037	64.6200	09:00:20	LSE	673903
10,786	64.6200	09:00:20	LSE	673901
11,197	64.6100	09:00:31	LSE	674201
6,758	64.6000	09:00:34	LSE	674374
5,000	64.6000	09:00:34	LSE	674372
11,582	64.6000	09:00:34	LSE	674366
16,009	64.6000	09:00:34	LSE	674364
11,432	64.5800	09:00:41	LSE	674497
9,739	64.6200	09:01:19	LSE	675636
3,321	64.6100	09:01:40	LSE	676268
6,697	64.6100	09:01:40	LSE	676266
10,860	64.5700	09:02:45	LSE	678514
11,924	64.5700	09:03:25	LSE	679785
5,437	64.5600	09:03:36	LSE	680109
11,608	64.5600	09:03:36	LSE	680094
180	64.5600	09:03:36	LSE	680080
5,428	64.5400	09:03:48	LSE	680460
4,670	64.5400	09:03:48	LSE	680445
9,756	64.5600	09:03:48	LSE	680443
10,881	64.5600	09:03:48	LSE	680441
6,381	64.5600	09:03:48	LSE	680439
11,016	64.5500	09:04:02	LSE	680885
1,947	64.5300	09:04:55	LSE	682826
11,141	64.5300	09:04:55	LSE	682824
10,391	64.5300	09:04:55	LSE	682830
9,175	64.5300	09:04:55	LSE	682828
1,914	64.5000	09:05:35	LSE	684356
9,562	64.5000	09:05:35	LSE	684354
14,578	64.5100	09:07:06	LSE	687474
10,126	64.5000	09:07:17	LSE	687807
4,311	64.4900	09:07:31	LSE	688174
5,307	64.4900	09:07:31	LSE	688172
10,256	64.4900	09:07:31	LSE	688170
9,572	64.4800	09:07:42	LSE	688537
11,195	64.4600	09:08:10	LSE	689510
9,860	64.4100	09:08:40	LSE	690718
2,107	64.3900	09:08:50	LSE	691143
10,720	64.3900	09:08:50	LSE	691141
9,753	64.3900	09:08:52	LSE	691244
11,443	64.3900	09:08:52	LSE	691246
10,513	64.3900	09:08:52	LSE	691248

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

10,657	64.4100	09:09:06	LSE	693664
6,855	64.4000	09:09:07	LSE	693785
4,139	64.4000	09:09:18	LSE	694103
10,387	64.4000	09:10:26	LSE	696128
11,193	64.4000	09:10:26	LSE	696057
3,246	64.4000	09:10:26	LSE	696055
10,721	64.4000	09:10:26	LSE	696053
6,618	64.4000	09:10:26	LSE	696051
1,923	64.4000	09:10:26	LSE	696049
5,795	64.3800	09:10:41	LSE	696902
5,385	64.3800	09:10:41	LSE	696900
17,554	64.2900	09:10:56	LSE	698261
11,708	64.2900	09:10:56	LSE	698258
23,052	64.2900	09:10:56	LSE	698256
24,623	64.3000	09:10:56	LSE	697825
11,479	64.2800	09:11:09	LSE	699248
9,589	64.2800	09:11:09	LSE	699244
17,505	64.2800	09:11:09	LSE	699242
11,384	64.2700	09:11:47	LSE	700759
11,813	64.2700	09:11:47	LSE	700757
11,066	64.2700	09:11:47	LSE	700755
9,847	64.2600	09:11:53	LSE	701125
8,261	64.2700	09:13:04	LSE	704068
2,702	64.2700	09:13:04	LSE	704066
11,160	64.2500	09:13:07	LSE	704141
11,714	64.2500	09:13:07	LSE	704139
2,769	64.2800	09:14:27	LSE	707277
9,508	64.3300	09:15:28	LSE	709103
11,803	64.3300	09:15:28	LSE	709101
2,155	64.3300	09:15:36	LSE	709363
9,948	64.3300	09:15:36	LSE	709365
2,770	64.3000	09:15:41	LSE	709678
2,757	64.3000	09:15:41	LSE	709676
10,363	64.3100	09:15:41	LSE	709674
4,346	64.3000	09:15:42	LSE	709758
1,679	64.3000	09:16:48	LSE	711894
4,206	64.3000	09:16:53	LSE	712012
4,069	64.3000	09:17:01	LSE	712142
459	64.3000	09:17:13	LSE	712658
11,485	64.3000	09:17:22	LSE	712954
612	64.3000	09:17:22	LSE	712952
4,583	64.2900	09:17:42	LSE	713582
6,000	64.2900	09:17:42	LSE	713580
4,660	64.3500	09:18:52	LSE	715436
10,647	64.3500	09:18:52	LSE	715438
6,982	64.3500	09:18:52	LSE	715434
79	64.4000	09:20:03	LSE	717860
13,032	64.4000	09:20:03	LSE	717858
11,258	64.3900	09:20:05	LSE	717995
3,924	64.3800	09:21:03	LSE	719417
6,600	64.3800	09:21:03	LSE	719415

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

10,005	64.3800	09:21:03	LSE	719413
10,659	64.3800	09:21:03	LSE	719411
436	64.4200	09:21:33	LSE	720387
10,832	64.4200	09:21:33	LSE	720385
135	64.4200	09:21:33	LSE	720383
11,481	64.4200	09:21:33	LSE	720381
9,658	64.4000	09:21:45	LSE	720781
11,234	64.4000	09:21:45	LSE	720768
10,139	64.4000	09:21:45	LSE	720766
1,349	64.3600	09:21:52	LSE	721083
11,221	64.3600	09:21:52	LSE	721081
9,095	64.3600	09:21:53	LSE	721119
9,991	64.3800	09:22:47	LSE	722802
10,209	64.3800	09:22:47	LSE	722782
14,241	64.3800	09:22:47	LSE	722780
11,579	64.3500	09:22:59	LSE	723167
10,073	64.3500	09:22:59	LSE	723165
6,520	64.3600	09:24:06	LSE	724982
10,510	64.3600	09:24:06	LSE	724980
8,188	64.3600	09:24:06	LSE	724978
10,070	64.3500	09:24:10	LSE	725052
10,260	64.3500	09:25:03	LSE	726977
10,346	64.3400	09:25:08	LSE	727175
10,861	64.3300	09:25:22	LSE	727584
12,869	64.3200	09:26:42	LSE	729583
5,815	64.3100	09:27:03	LSE	730102
5,552	64.3100	09:27:03	LSE	730104
10,295	64.3100	09:27:03	LSE	730100
11,373	64.3000	09:27:07	LSE	730250
11,865	64.3000	09:27:07	LSE	730248
15,095	64.2900	09:27:13	LSE	730437
10,613	64.3000	09:28:01	LSE	731846
11,001	64.3000	09:28:01	LSE	731842
11,366	64.2900	09:28:14	LSE	732397
9,990	64.2900	09:28:14	LSE	732395
15,372	64.3400	09:30:15	LSE	735238
10,005	64.3300	09:30:24	LSE	735526
11,057	64.3300	09:30:24	LSE	735524
5,661	64.3100	09:30:36	LSE	736143
4,932	64.3100	09:30:36	LSE	736145
6,180	64.3100	09:30:36	LSE	736141
15,028	64.3400	09:31:57	LSE	738642
10,659	64.3300	09:32:02	LSE	738780
11,744	64.3100	09:32:25	LSE	739497
5,113	64.3100	09:32:25	LSE	739495
10,291	64.3000	09:33:09	LSE	740821
7,819	64.3000	09:33:09	LSE	740819
2,842	64.3000	09:33:09	LSE	740817
8,389	64.2900	09:33:11	LSE	740887
10,791	64.2900	09:33:11	LSE	740885
1,492	64.2900	09:33:11	LSE	740883

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

6,516	64.3000	09:33:58	LSE	742032
5,187	64.3000	09:33:58	LSE	742030
11,563	64.3800	09:36:35	LSE	746636
16,162	64.3800	09:36:35	LSE	746638
9,637	64.3900	09:36:35	LSE	746588
12,036	64.3900	09:36:35	LSE	746586
4,119	64.3900	09:38:06	LSE	749030
16,214	64.3900	09:38:06	LSE	749028
6,962	64.3900	09:38:06	LSE	749032
12,115	64.3700	09:38:08	LSE	749120
10,733	64.3900	09:38:56	LSE	750411
11,795	64.4000	09:38:56	LSE	750386
10,875	64.4000	09:40:01	LSE	752015
1,091	64.4300	09:41:23	LSE	754328
1,246	64.4300	09:41:23	LSE	754326
1,765	64.4300	09:41:23	LSE	754324
6,868	64.4300	09:41:23	LSE	754322
11,882	64.4300	09:41:23	LSE	754320
14,565	64.5100	09:43:16	LSE	757845
4,448	64.5100	09:43:16	LSE	757823
7,000	64.5000	09:43:16	LSE	757819
10,677	64.4900	09:43:23	LSE	758266
10,898	64.4900	09:43:23	LSE	758268
11,201	64.4900	09:43:23	LSE	758270
10,839	64.5100	09:44:52	LSE	760961
11,469	64.5100	09:44:52	LSE	760959
6,333	64.5100	09:44:52	LSE	760957
3,702	64.5100	09:44:52	LSE	760955
13,697	64.5000	09:44:53	LSE	761032
1,148	64.5000	09:44:53	LSE	761030
8,138	64.4900	09:45:00	LSE	761277
3,613	64.4900	09:45:00	LSE	761275
10,199	64.4800	09:45:09	LSE	761548
6,071	64.4700	09:45:23	LSE	762169
5,671	64.4700	09:45:23	LSE	762013
1,178	64.4600	09:45:36	LSE	762809
6,000	64.4600	09:45:36	LSE	762807
10,340	64.4700	09:47:05	LSE	765544
10,236	64.4900	09:49:06	LSE	768811
4,242	64.4900	09:49:06	LSE	768809
11,731	64.4900	09:49:06	LSE	768807
12,596	64.4800	09:49:09	LSE	768918
10,447	64.4700	09:50:01	LSE	770393
10,954	64.5300	09:53:00	LSE	775521
18,690	64.5300	09:53:00	LSE	775519
9,848	64.5300	09:53:00	LSE	775517
16,472	64.5200	09:53:08	LSE	775705
12,306	64.5100	09:53:39	LSE	776469
3,173	64.5100	09:53:39	LSE	776467
14,458	64.5000	09:53:57	LSE	776927
48	64.5100	09:56:02	LSE	780362

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

4,000	64.5100	09:56:02	LSE	780358
2,500	64.5100	09:56:02	LSE	780353
3,100	64.5100	09:56:02	LSE	780348
172	64.5100	09:56:02	LSE	780345
8,860	64.5500	09:57:36	LSE	782872
12,242	64.5600	10:00:11	LSE	786485
2,910	64.5600	10:00:11	LSE	786483
9,555	64.5600	10:00:11	LSE	786481
10,172	64.5600	10:00:11	LSE	786479
11,447	64.5600	10:01:07	LSE	787625
12,385	64.5600	10:01:07	LSE	787623
10,660	64.5700	10:02:45	LSE	789852
10,204	64.5700	10:02:45	LSE	789850
11,040	64.5700	10:02:45	LSE	789848
10,508	64.5700	10:02:45	LSE	789846
17,093	64.5500	10:02:49	LSE	789917
15,031	64.5500	10:04:04	LSE	791285
15,012	64.5500	10:04:32	LSE	791866
416	64.5500	10:04:32	LSE	791868
8,193	64.5400	10:04:37	LSE	792135
3,545	64.5400	10:04:37	LSE	792133
10,868	64.5400	10:04:37	LSE	792084
11,788	64.5200	10:05:09	LSE	795844
9,833	64.5200	10:05:09	LSE	795842
11,843	64.5200	10:05:55	LSE	797106
16,190	64.5300	10:08:08	LSE	800830
12,409	64.5200	10:09:27	LSE	802343
11,791	64.5200	10:09:27	LSE	802341
13,944	64.5100	10:09:45	LSE	802647
10,014	64.4900	10:10:08	LSE	803280
9,898	64.4900	10:10:08	LSE	803278
16,359	64.5100	10:12:44	LSE	806530
1,090	64.5000	10:13:03	LSE	806937
18,608	64.5200	10:13:46	LSE	807708
775	64.5500	10:16:49	LSE	811726
10,137	64.5500	10:16:49	LSE	811724
4,072	64.5500	10:16:49	LSE	811722
1,031	64.5500	10:16:49	LSE	811720
12,464	64.5500	10:16:49	LSE	811718
11,615	64.5500	10:16:49	LSE	811716
13,723	64.5500	10:17:57	LSE	812966
5,382	64.5500	10:17:57	LSE	812964
16,269	64.5500	10:18:00	LSE	813008
12,497	64.5400	10:18:02	LSE	813053
1,425	64.5400	10:18:37	LSE	813818
3,379	64.5400	10:18:37	LSE	813816
6,356	64.5400	10:19:32	LSE	815013
10,121	64.5300	10:19:35	LSE	815066
11,768	64.5300	10:19:35	LSE	815064
10,467	64.5200	10:20:04	LSE	815983
11,392	64.5200	10:20:04	LSE	815981

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

6,463	64.5100	10:21:17	LSE	817755
4,879	64.5100	10:21:17	LSE	817753
10,785	64.4900	10:21:53	LSE	818820
3,757	64.5200	10:23:25	LSE	821458
6,290	64.5200	10:23:25	LSE	821456
4,757	64.5200	10:23:25	LSE	821454
2,637	64.5200	10:23:27	LSE	821519
10,387	64.5200	10:24:05	LSE	822338
10,830	64.5200	10:24:05	LSE	822336
5,400	64.5200	10:24:05	LSE	822334
2,273	64.5100	10:25:12	LSE	823679
7,670	64.5100	10:25:21	LSE	823965
3,170	64.5100	10:25:21	LSE	823963
11,196	64.5000	10:26:59	LSE	826002
7,158	64.4900	10:27:04	LSE	826098
4,418	64.4900	10:27:04	LSE	826100
10,134	64.4800	10:27:54	LSE	827249
3,010	64.5100	10:29:05	LSE	829208
3,396	64.5100	10:29:05	LSE	829206
9,503	64.5100	10:29:05	LSE	829204
12,378	64.5100	10:29:05	LSE	829202
316	64.5100	10:29:05	LSE	829199
8,338	64.5100	10:29:36	LSE	829911
4,541	64.5100	10:29:36	LSE	829909
1,764	64.5100	10:29:38	LSE	829949
11,789	64.5000	10:30:54	LSE	831491
7,687	64.5000	10:30:56	LSE	831540
3,660	64.5000	10:31:36	LSE	832253
10,740	64.4900	10:31:56	LSE	832547
13,614	64.4700	10:33:29	LSE	835251
5,031	64.4700	10:33:29	LSE	835248
10,507	64.4700	10:33:29	LSE	835243
5,066	64.4700	10:33:29	LSE	835245
11,096	64.4800	10:34:25	LSE	836732
11,866	64.4900	10:35:41	LSE	838929
3,382	64.5000	10:37:29	LSE	843328
4,606	64.5000	10:37:57	LSE	843962
864	64.5000	10:38:00	LSE	844019
2,359	64.5000	10:38:00	LSE	844017
5,000	64.5000	10:38:28	LSE	844610
9,859	64.5300	10:38:52	LSE	845292
11,716	64.5300	10:38:52	LSE	845290
9,780	64.5300	10:38:52	LSE	845288
10,129	64.5300	10:38:52	LSE	845286
11,772	64.5200	10:39:43	LSE	846806
11,615	64.5300	10:45:53	LSE	855707
19,612	64.5300	10:45:53	LSE	855705
10,882	64.5300	10:45:53	LSE	855709
20,299	64.5200	10:46:04	LSE	855997
12,895	64.5000	10:46:21	LSE	856384
2,972	64.5000	10:46:23	LSE	856450

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

3,283	64.5000	10:46:23	LSE	856448
4,236	64.5000	10:46:23	LSE	856446
11,266	64.5000	10:46:23	LSE	856444
10,057	64.5000	10:46:23	LSE	856442
8,380	64.5000	10:46:23	LSE	856440
14,514	64.4900	10:46:37	LSE	856803
18,030	64.5000	10:48:43	LSE	859076
14,345	64.4900	10:48:58	LSE	859336
11,359	64.4800	10:49:35	LSE	860008
3,630	64.4800	10:52:19	LSE	863416
9,893	64.4800	10:52:22	LSE	863472
6,641	64.4800	10:52:22	LSE	863470
3,086	64.4800	10:52:22	LSE	863468
11,218	64.4800	10:52:22	LSE	863466
10,696	64.4800	10:52:22	LSE	863464
16,562	64.4800	10:53:39	LSE	865040
10,289	64.4700	10:57:29	LSE	870427
9,780	64.4700	10:57:29	LSE	870425
11,316	64.4700	10:57:29	LSE	870423
14,982	64.4700	10:57:29	LSE	870421
1,800	64.4500	10:57:35	LSE	870747
453	64.4500	10:57:35	LSE	870745
19,330	64.4600	10:57:35	LSE	870701
12,158	64.4500	10:57:36	LSE	870778
11,341	64.4400	10:57:46	LSE	871008
9,614	64.4300	10:57:50	LSE	871080
5,963	64.4600	11:00:53	LSE	874895
3,789	64.4600	11:00:53	LSE	874893
10,626	64.4600	11:00:53	LSE	874891
15,875	64.4500	11:01:00	LSE	874983
12,020	64.4400	11:01:21	LSE	875225
10,069	64.4300	11:01:50	LSE	875716
10,657	64.4300	11:02:30	LSE	876387
9,676	64.4400	11:02:30	LSE	876368
10,697	64.4100	11:04:23	LSE	877896
10,063	64.4100	11:04:23	LSE	877894
119	64.4200	11:05:30	LSE	878846
11,730	64.4200	11:05:30	LSE	878844
4,888	64.4200	11:05:30	LSE	878842
5,384	64.4200	11:05:31	LSE	878871
5,386	64.4200	11:05:31	LSE	878869
5,693	64.4200	11:06:00	LSE	879192
2,093	64.4200	11:06:38	LSE	879852
7,715	64.4200	11:06:38	LSE	879850
1,005	64.4200	11:06:38	LSE	879848
1,309	64.4200	11:08:52	LSE	881844
6,741	64.4200	11:08:52	LSE	881842
9,077	64.4200	11:09:11	LSE	882163
1,632	64.4200	11:09:11	LSE	882161
1,662	64.4200	11:09:11	LSE	882159
10,509	64.4100	11:09:38	LSE	882622

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

4,236	64.4000	11:10:17	LSE	883207
6,835	64.4000	11:10:17	LSE	883205
514	64.4000	11:10:17	LSE	883203
11,721	64.3900	11:10:54	LSE	883744
10,343	64.3800	11:11:16	LSE	884167
11,597	64.4000	11:12:32	LSE	885567
11,282	64.3800	11:13:08	LSE	886462
7,514	64.3600	11:14:06	LSE	887612
3,844	64.3600	11:14:06	LSE	887610
9,992	64.3500	11:14:26	LSE	888089
7,660	64.3200	11:14:52	LSE	889088
2,770	64.3200	11:14:52	LSE	889086
10,905	64.3000	11:14:57	LSE	889267
11,428	64.3000	11:14:57	LSE	889265
10,442	64.3000	11:14:57	LSE	889263
9,941	64.3000	11:14:57	LSE	889261
11,574	64.3000	11:14:57	LSE	889259
10,009	64.2900	11:15:04	LSE	889728
28,338	64.2900	11:15:04	LSE	889726
10,864	64.2900	11:15:04	LSE	889724
10,205	64.2800	11:15:05	LSE	889734
19,085	64.2800	11:15:05	LSE	889732
6,475	64.2800	11:15:05	LSE	889730
10,408	64.2700	11:15:34	LSE	890240
23,293	64.2700	11:15:34	LSE	890238
11,050	64.2700	11:15:34	LSE	890236
25,636	64.2600	11:15:39	LSE	890398
21,524	64.2500	11:16:00	LSE	890806
11,090	64.2500	11:16:00	LSE	890804
3,032	64.2500	11:16:00	LSE	890802
5,793	64.2600	11:16:41	LSE	891843
14,898	64.2600	11:16:41	LSE	891841
10,102	64.2600	11:16:41	LSE	891839
1,940	64.2500	11:16:45	LSE	891973
1,924	64.2500	11:16:45	LSE	891971
16,060	64.2500	11:16:45	LSE	891969
4,210	64.2500	11:16:45	LSE	891963
11,651	64.2500	11:16:45	LSE	891967
6,963	64.2500	11:16:45	LSE	891965
269	64.2400	11:16:53	LSE	892090
9,992	64.2700	11:17:18	LSE	892564
12,539	64.2700	11:17:18	LSE	892542
14,772	64.2700	11:17:18	LSE	892517
10,055	64.2600	11:17:20	LSE	892768
11,408	64.2600	11:18:45	LSE	894302
11,497	64.2600	11:18:45	LSE	894300
2,381	64.2000	11:19:42	LSE	896079
2,769	64.2000	11:19:42	LSE	896040
2,770	64.2000	11:19:42	LSE	896038
3,236	64.2000	11:19:42	LSE	896009
67	64.1600	11:20:05	LSE	896974

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

9,632	64.1600	11:20:05	LSE	896978
10,448	64.1600	11:20:05	LSE	896976
4,267	64.1700	11:21:34	LSE	899333
5,600	64.1700	11:21:34	LSE	899331
10,931	64.1700	11:21:34	LSE	899316
11,411	64.2500	11:23:33	LSE	901375
10,328	64.2600	11:24:49	LSE	902580
12,393	64.2600	11:24:49	LSE	902578
910	64.2500	11:25:10	LSE	902862
10,391	64.2500	11:25:10	LSE	902860
7,338	64.2300	11:25:32	LSE	903518
580	64.2300	11:25:32	LSE	903516
2,770	64.2300	11:25:32	LSE	903514
2,769	64.2300	11:25:32	LSE	903512
5,539	64.2300	11:25:32	LSE	903508
2,769	64.2300	11:25:33	LSE	903639
10,702	64.2100	11:26:08	LSE	904624
11,094	64.2100	11:26:08	LSE	904622
1,950	64.1800	11:28:04	LSE	906392
8,701	64.1800	11:28:04	LSE	906390
9,721	64.2100	11:29:11	LSE	907327
10,706	64.2100	11:29:11	LSE	907325
585	64.2200	11:30:22	LSE	908673
9,733	64.2300	11:30:57	LSE	909165
13,146	64.2300	11:30:57	LSE	909163
5,556	64.2200	11:31:32	LSE	909780
4,694	64.2200	11:31:32	LSE	909778
1,781	64.2200	11:32:37	LSE	910779
8,293	64.2200	11:32:37	LSE	910777
10,278	64.2100	11:34:02	LSE	912035
11,379	64.2100	11:34:02	LSE	912033
2,084	64.1500	11:34:30	LSE	912715
10,286	64.1500	11:34:30	LSE	912717
8,341	64.1500	11:34:30	LSE	912712
10,304	64.2300	11:36:55	LSE	916268
587	64.2800	11:39:17	LSE	919082
9,916	64.2800	11:39:17	LSE	919080
14,662	64.2800	11:39:17	LSE	919078
9,615	64.2700	11:39:43	LSE	919434
10,360	64.2700	11:39:43	LSE	919423
3,859	64.2600	11:40:21	LSE	920207
7,686	64.2600	11:40:53	LSE	920759
9,829	64.2500	11:41:30	LSE	921435
11,902	64.2500	11:41:30	LSE	921433
4,273	64.2800	11:42:30	LSE	922553
6,693	64.2800	11:42:30	LSE	922551
11,236	64.2800	11:42:30	LSE	922549
11,443	64.2800	11:43:05	LSE	923024
11,275	64.2900	11:45:18	LSE	925122
6,600	64.2800	11:45:48	LSE	925689
11,832	64.2800	11:45:48	LSE	925687

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

11,621	64.2700	11:46:34	LSE	925946
11,456	64.2600	11:46:35	LSE	926280
3,132	64.2600	11:48:09	LSE	928282
8,495	64.2600	11:48:09	LSE	928280
9,616	64.2600	11:48:09	LSE	928278
11,176	64.2700	11:48:09	LSE	928202
11,202	64.2700	11:48:09	LSE	928200
471	64.2300	11:48:28	LSE	928722
10,497	64.2300	11:48:33	LSE	928945
1,474	64.3100	11:50:32	LSE	930970
9,925	64.3100	11:50:32	LSE	930972
11,547	64.3100	11:50:32	LSE	930968
6,625	64.3500	11:51:54	LSE	932355
15,103	64.3500	11:51:54	LSE	932353
3,440	64.3500	11:51:54	LSE	932357
13,528	64.3500	11:52:56	LSE	933464
103	64.3500	11:52:56	LSE	933462
11,309	64.3600	11:53:52	LSE	934443
11,611	64.3600	11:53:52	LSE	934441
10,581	64.3400	11:54:08	LSE	934744
11,469	64.3500	11:56:07	LSE	936865
5,889	64.3500	11:56:07	LSE	936863
5,546	64.3500	11:56:07	LSE	936859
11,768	64.3400	11:56:27	LSE	937195
9,294	64.3600	11:57:57	LSE	938704
1,423	64.3600	11:57:57	LSE	938702
10,774	64.3500	11:58:23	LSE	939057
3,544	64.3800	12:02:17	LSE	943882
11,573	64.3800	12:02:17	LSE	943880
3,060	64.3800	12:02:17	LSE	943878
8,394	64.3800	12:02:17	LSE	943874
15,690	64.3800	12:02:17	LSE	943876
13,154	64.3700	12:02:18	LSE	943904
11,473	64.4000	12:03:17	LSE	945996
10,641	64.3900	12:03:25	LSE	946117
2,523	64.4300	12:05:50	LSE	948553
8,099	64.4300	12:05:50	LSE	948551
4,469	64.4300	12:05:50	LSE	948549
6,500	64.4300	12:05:50	LSE	948547
10,672	64.4100	12:06:25	LSE	949083
10,431	64.4000	12:06:29	LSE	949186
9,965	64.4000	12:06:29	LSE	949184
11,143	64.4100	12:10:02	LSE	952470
10,174	64.4100	12:10:43	LSE	953311
6,791	64.4100	12:10:43	LSE	953309
9,935	64.4100	12:10:43	LSE	953313
9,753	64.4500	12:12:33	LSE	955223
15,690	64.4500	12:12:33	LSE	955221
14,990	64.4400	12:12:55	LSE	955583
11,966	64.4400	12:13:40	LSE	956402
11,517	64.4300	12:14:07	LSE	956962

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

11,627	64.4300	12:15:06	LSE	957884
1,505	64.4200	12:15:56	LSE	958651
11,370	64.4400	12:17:01	LSE	960002
9,928	64.4400	12:17:01	LSE	960000
11,353	64.4400	12:17:01	LSE	959998
9,684	64.4300	12:17:05	LSE	960048
11,974	64.4500	12:19:10	LSE	961709
1,952	64.4400	12:19:14	LSE	961802
7,869	64.4400	12:19:14	LSE	961804
2,473	64.4100	12:20:18	LSE	962806
7,200	64.4100	12:20:18	LSE	962804
11,193	64.4100	12:20:18	LSE	962800
4,500	64.4100	12:20:18	LSE	962798
5,934	64.4100	12:20:18	LSE	962796
7,329	64.4000	12:21:02	LSE	963610
3,711	64.4000	12:21:23	LSE	963960
9,618	64.3900	12:21:31	LSE	964157
11,390	64.4000	12:22:27	LSE	965083
7,213	64.4500	12:24:46	LSE	967782
2,919	64.4500	12:24:46	LSE	967780
1,016	64.4500	12:24:46	LSE	967786
1,364	64.4500	12:24:46	LSE	967784
53	64.4300	12:25:42	LSE	968486
11,134	64.4300	12:25:42	LSE	968484
12,281	64.4300	12:25:42	LSE	968488
10,203	64.4200	12:26:32	LSE	969143
12,131	64.4200	12:26:32	LSE	969133
9,877	64.4200	12:26:32	LSE	969130
9,904	64.4300	12:27:20	LSE	969720
9,865	64.4300	12:29:00	LSE	970693
10,300	64.4200	12:29:45	LSE	971803
10,973	64.4100	12:30:19	LSE	972232
11,637	64.4000	12:30:56	LSE	972738
8,089	64.4000	12:30:56	LSE	972736
3,475	64.4000	12:30:56	LSE	972734
11,577	64.4000	12:30:56	LSE	972732
9,276	64.3900	12:31:53	LSE	973642
281	64.3900	12:31:53	LSE	973640
11,608	64.4100	12:34:57	LSE	976514
3,349	64.4100	12:34:57	LSE	976512
11,505	64.3900	12:35:08	LSE	976739
10,589	64.4000	12:36:53	LSE	978179
10,042	64.4100	12:38:08	LSE	979580
11,045	64.4100	12:38:08	LSE	979578
11,755	64.4100	12:38:08	LSE	979576
11,676	64.4100	12:38:28	LSE	979991
5,315	64.4200	12:39:59	LSE	981289
6,307	64.4200	12:39:59	LSE	981287
10,800	64.4200	12:42:04	LSE	983085
482	64.4200	12:42:04	LSE	983083
9,962	64.4200	12:44:29	LSE	985024

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

11,129	64.4200	12:44:29	LSE	985022
11,882	64.4200	12:44:29	LSE	985026
10,681	64.4200	12:44:29	LSE	985028
11,024	64.4000	12:44:41	LSE	985193
10,474	64.3900	12:45:24	LSE	985879
9,613	64.3800	12:46:37	LSE	986860
11,028	64.3700	12:46:54	LSE	987129
11,351	64.3700	12:46:54	LSE	987127
11,107	64.4000	12:48:25	LSE	989036
11,781	64.4000	12:48:25	LSE	989034
10,220	64.3900	12:48:33	LSE	989200
10,116	64.3700	12:49:42	LSE	990048
10,077	64.3500	12:51:28	LSE	991744
10,708	64.3500	12:52:01	LSE	992158
195	64.3500	12:52:01	LSE	992156
4,140	64.3300	12:52:58	LSE	993193
11,795	64.3300	12:53:48	LSE	993798
3,254	64.3300	12:53:48	LSE	993796
2,266	64.3300	12:53:48	LSE	993794
10,920	64.3700	12:55:39	LSE	995440
15,696	64.4200	12:57:33	LSE	996900
11,083	64.4200	12:58:05	LSE	997385
11,050	64.4200	12:58:05	LSE	997383
10,899	64.4200	12:58:05	LSE	997381
2,747	64.4200	12:58:05	LSE	997379
615	64.4300	12:59:08	LSE	998416
16,464	64.4300	12:59:08	LSE	998414
10,467	64.4500	13:00:07	LSE	999339
14,453	64.4500	13:00:07	LSE	999341
13,993	64.4400	13:00:46	LSE	999943
6,195	64.4300	13:01:07	LSE	1000223
171	64.4300	13:01:07	LSE	1000217
5,422	64.4300	13:01:07	LSE	1000221
409	64.4300	13:01:07	LSE	1000219
10,617	64.4300	13:01:07	LSE	1000215
9,617	64.4200	13:01:20	LSE	1000431
801	64.4400	13:03:26	LSE	1002953
10,989	64.4400	13:03:26	LSE	1002951
7,162	64.4400	13:03:26	LSE	1002933
4,748	64.4400	13:03:26	LSE	1002931
14,002	64.4400	13:03:26	LSE	1002929
11,788	64.4300	13:04:57	LSE	1004358
5,200	64.4900	13:08:46	LSE	1008038
10,981	64.4900	13:08:46	LSE	1008026
9,661	64.4900	13:08:46	LSE	1008024
3,005	64.4800	13:08:59	LSE	1008256
3,925	64.4800	13:08:59	LSE	1008254
12,706	64.4800	13:08:59	LSE	1008252
16,103	64.5300	13:10:05	LSE	1009262
4,740	64.5600	13:11:43	LSE	1011429
6,900	64.5600	13:11:43	LSE	1011427

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

15,386	64.5600	13:11:43	LSE	1011425
164	64.5500	13:12:25	LSE	1012048
11,483	64.5500	13:12:25	LSE	1012046
10,841	64.5600	13:14:02	LSE	1013406
2,902	64.5500	13:14:17	LSE	1013663
8,799	64.5500	13:14:17	LSE	1013661
9,951	64.5500	13:14:17	LSE	1013659
11,003	64.5400	13:14:23	LSE	1013791
10,356	64.5100	13:14:58	LSE	1014323
11,255	64.4900	13:16:58	LSE	1016323
4,519	64.4800	13:17:36	LSE	1017003
1,009	64.4800	13:17:36	LSE	1017001
7,343	64.4900	13:18:47	LSE	1017957
4,337	64.4900	13:18:47	LSE	1017959
1,217	64.4900	13:18:47	LSE	1017955
11,012	64.4900	13:19:15	LSE	1018494
6,284	64.4900	13:19:15	LSE	1018492
3,908	64.4900	13:19:15	LSE	1018490
4,846	64.4800	13:20:02	LSE	1019112
11,488	64.4700	13:21:01	LSE	1020431
429	64.4700	13:21:25	LSE	1020886
9,830	64.4700	13:21:25	LSE	1020884
1,267	64.4700	13:21:25	LSE	1020882
10,090	64.4600	13:22:34	LSE	1022070
11,569	64.4600	13:22:34	LSE	1022068
2,700	64.4500	13:23:13	LSE	1022832
11,485	64.4600	13:23:44	LSE	1023432
5,107	64.4700	13:24:37	LSE	1024167
4,579	64.4700	13:24:37	LSE	1024165
410	64.4700	13:24:37	LSE	1024171
10,648	64.4700	13:24:37	LSE	1024169
11,773	64.4200	13:25:18	LSE	1025004
2,225	64.4400	13:27:32	LSE	1027489
6,131	64.4400	13:27:32	LSE	1027487
2,546	64.4400	13:27:32	LSE	1027485
9,932	64.4400	13:27:32	LSE	1027483
10,426	64.4600	13:29:22	LSE	1029116
11,334	64.4900	13:30:22	LSE	1030017
16,179	64.4900	13:30:22	LSE	1030015
1,895	64.4800	13:30:31	LSE	1030108
9,283	64.4800	13:30:31	LSE	1030110
2,253	64.4900	13:31:43	LSE	1031270
2,612	64.4900	13:31:44	LSE	1031282
11,003	64.4900	13:31:44	LSE	1031278
9,004	64.4900	13:31:44	LSE	1031280
11,302	64.5100	13:32:51	LSE	1032399
9,621	64.5100	13:32:51	LSE	1032401
2,425	64.5000	13:33:17	LSE	1032970
7,300	64.5000	13:33:17	LSE	1032968
9,988	64.5000	13:33:17	LSE	1032952
2,223	64.4800	13:33:57	LSE	1033588

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

7,700	64.4800	13:33:57	LSE	1033586
11,774	64.4900	13:35:52	LSE	1035210
10,358	64.4700	13:36:00	LSE	1035288
9,852	64.5500	13:40:44	LSE	1040978
11,750	64.5500	13:40:44	LSE	1040976
18,333	64.5500	13:40:44	LSE	1040974
2,910	64.6400	13:43:24	LSE	1044299
2,710	64.6400	13:43:24	LSE	1044297
4,244	64.6400	13:43:24	LSE	1044301
22,290	64.6400	13:43:24	LSE	1044295
17,885	64.6300	13:43:36	LSE	1044487
15,837	64.6200	13:43:42	LSE	1044607
15,242	64.6200	13:45:00	LSE	1046038
10,250	64.6600	13:47:40	LSE	1049178
11,807	64.6600	13:47:40	LSE	1049176
9,806	64.6600	13:47:40	LSE	1049174
14,434	64.6400	13:47:54	LSE	1049417
15,326	64.6500	13:47:54	LSE	1049415
9,919	64.6400	13:48:23	LSE	1049903
1,660	64.6400	13:48:23	LSE	1049901
10,650	64.6200	13:48:54	LSE	1050314
8,778	64.6500	13:51:21	LSE	1053346
10,618	64.6500	13:51:21	LSE	1053344
1,521	64.6500	13:51:21	LSE	1053342
7,887	64.6400	13:51:24	LSE	1053392
3,452	64.6400	13:51:24	LSE	1053390
10,442	64.6300	13:51:39	LSE	1053620
11,322	64.6400	13:53:46	LSE	1056528
10,339	64.6300	13:53:50	LSE	1056684
9,614	64.6000	13:55:27	LSE	1058383
10,995	64.6000	13:55:27	LSE	1058381
11,875	64.6100	13:55:27	LSE	1058379
6,217	64.6100	13:55:27	LSE	1058377
3,937	64.6100	13:55:27	LSE	1058375
11,973	64.5900	13:55:30	LSE	1058481
7,354	64.5900	13:55:30	LSE	1058479
3,334	64.5900	13:55:30	LSE	1058477
5,746	64.6000	13:56:35	LSE	1059673
11,422	64.6000	13:56:35	LSE	1059668
11,720	64.6000	13:57:13	LSE	1060461
9,949	64.5800	13:58:45	LSE	1062047
10,568	64.5800	13:58:45	LSE	1062049
2,349	64.5700	13:58:46	LSE	1062082
573	64.5700	13:58:46	LSE	1062080
4,275	64.5700	13:58:46	LSE	1062078
4,417	64.5700	13:58:46	LSE	1062076
10,896	64.5500	13:58:58	LSE	1062298
10,544	64.5600	14:00:27	LSE	1064220
1,796	64.5600	14:00:27	LSE	1064218
11,204	64.5500	14:00:31	LSE	1064330
11,547	64.5500	14:00:31	LSE	1064328

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

6,156	64.5700	14:02:40	LSE	1066720
5,600	64.5700	14:02:40	LSE	1066718
11,785	64.5700	14:02:40	LSE	1066710
14,945	64.5700	14:02:40	LSE	1066708
5,435	64.5500	14:04:06	LSE	1068327
4,577	64.5500	14:04:06	LSE	1068329
9,382	64.5900	14:05:45	LSE	1070629
16,634	64.5900	14:05:45	LSE	1070627
2,336	64.5900	14:05:45	LSE	1070631
11,822	64.5800	14:05:46	LSE	1070647
3,630	64.5900	14:06:11	LSE	1071172
7,300	64.5900	14:06:11	LSE	1071170
3,777	64.5800	14:07:02	LSE	1072095
16,322	64.6100	14:09:45	LSE	1075118
11,740	64.6200	14:09:45	LSE	1075115
18,940	64.6200	14:09:45	LSE	1075113
11,872	64.6000	14:09:50	LSE	1075203
10,034	64.6000	14:09:50	LSE	1075201
10,693	64.5900	14:10:48	LSE	1076241
10,382	64.6500	14:11:53	LSE	1077846
10,923	64.6500	14:11:53	LSE	1077844
11,798	64.6700	14:13:37	LSE	1079960
13,287	64.6500	14:14:21	LSE	1081011
11,079	64.6400	14:14:28	LSE	1081081
10,332	64.6400	14:15:42	LSE	1082497
10,976	64.6400	14:16:37	LSE	1083639
11,261	64.6400	14:16:37	LSE	1083635
10,465	64.6400	14:16:37	LSE	1083633
9,613	64.6200	14:17:18	LSE	1084771
3,483	64.6000	14:17:59	LSE	1085659
9,831	64.6200	14:17:59	LSE	1085651
8,300	64.6000	14:18:09	LSE	1085878
10,490	64.6000	14:18:29	LSE	1086304
11,145	64.6000	14:18:29	LSE	1086302
306	64.6000	14:18:29	LSE	1086300
10,399	64.6100	14:19:48	LSE	1087753
10,188	64.6200	14:19:48	LSE	1087751
9,890	64.6200	14:19:48	LSE	1087749
604	64.5700	14:21:38	LSE	1090045
9,993	64.5700	14:21:38	LSE	1090047
9,739	64.5600	14:21:45	LSE	1090259
2,301	64.5500	14:22:29	LSE	1091475
7,433	64.5500	14:22:29	LSE	1091473
11,191	64.5500	14:22:29	LSE	1091471
10,024	64.5300	14:23:48	LSE	1093496
1,998	64.5100	14:23:53	LSE	1093711
7,580	64.5100	14:23:53	LSE	1093709
10,408	64.5100	14:23:53	LSE	1093707
9,959	64.5500	14:25:23	LSE	1095997
9,626	64.6000	14:28:02	LSE	1099549
11,519	64.6100	14:28:02	LSE	1099547

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

19,412	64.6100	14:28:02	LSE	1099545
17,044	64.6100	14:28:36	LSE	1100802
12,390	64.6000	14:28:37	LSE	1100842
10,345	64.5900	14:28:45	LSE	1101107
10,025	64.6000	14:30:01	LSE	1104680
1,151	64.6000	14:30:01	LSE	1104678
10,479	64.6400	14:30:38	LSE	1107337
9,782	64.6400	14:30:38	LSE	1107335
11,701	64.6400	14:30:38	LSE	1107333
5,875	64.6300	14:30:41	LSE	1107622
5,560	64.6300	14:30:41	LSE	1107620
10,220	64.6800	14:31:52	LSE	1111188
9,740	64.7200	14:33:01	LSE	1114271
3,125	64.7200	14:33:01	LSE	1114268
10,775	64.7200	14:33:01	LSE	1114266
7,486	64.7200	14:33:01	LSE	1114264
18,363	64.7300	14:33:27	LSE	1115332
4,531	64.7500	14:34:27	LSE	1118037
11,095	64.7500	14:34:27	LSE	1118035
3,859	64.7500	14:34:27	LSE	1118016
8,827	64.7500	14:34:27	LSE	1118014
9,582	64.7500	14:34:27	LSE	1118018
5,785	64.7500	14:34:27	LSE	1118012
5,974	64.7400	14:34:29	LSE	1118237
5,854	64.7400	14:34:29	LSE	1118235
8,403	64.7700	14:35:10	LSE	1120452
1,687	64.7700	14:35:10	LSE	1120450
4,168	64.7700	14:35:27	LSE	1121254
7,452	64.7700	14:35:27	LSE	1121252
10,278	64.7600	14:35:47	LSE	1121948
1,115	64.7600	14:36:28	LSE	1123475
8,602	64.7600	14:36:28	LSE	1123473
8,797	64.7600	14:36:28	LSE	1123479
2,129	64.7600	14:36:28	LSE	1123477
12,831	64.7500	14:36:35	LSE	1123792
2,424	64.7400	14:36:37	LSE	1123988
8,003	64.7400	14:36:37	LSE	1123986
9,658	64.8600	14:38:02	LSE	1128260
18,218	64.8600	14:38:02	LSE	1128258
14,651	64.8600	14:38:31	LSE	1129670
6,497	64.8400	14:38:42	LSE	1130150
12,780	64.8400	14:38:42	LSE	1130139
10,128	64.8200	14:38:43	LSE	1130212
5,001	64.8400	14:38:43	LSE	1130210
11,318	64.7900	14:39:12	LSE	1131585
11,693	64.7900	14:39:12	LSE	1131583
10,901	64.8000	14:40:13	LSE	1133936
14,685	64.8000	14:40:13	LSE	