

Lloyds Banking Group plc  
Form 6-K  
June 05, 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

05 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 05 June 2018  
re: Transaction in Own Shares

05 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 05 June 2018

purchases:

Number

of

ordinary 23,948,123

shares

purchased:

Highest

price

paid 63.2100

per

share

(pence):

Lowest

price

paid 62.4700

per

share

(pence):

Volume 62,7657

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: 05 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.7657	23,948,123
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
901	62.8600	08:08:23	LSE	597246
18,133	62.8600	08:08:23	LSE	597244
3,985	62.8600	08:08:23	LSE	597242
6,263	62.9100	08:09:22	LSE	598561
12,458	62.9100	08:09:22	LSE	598559
13,514	62.9100	08:09:22	LSE	598563
12,546	62.9100	08:09:22	LSE	598557
6,881	62.9100	08:09:22	LSE	598555
13,993	62.9100	08:09:22	LSE	598553
13,565	62.9100	08:09:22	LSE	598551
13,554	62.9100	08:09:22	LSE	598549
29,450	62.9400	08:10:14	LSE	599678
15,415	62.9500	08:10:14	LSE	599676
8,943	62.9500	08:10:14	LSE	599674
29,176	62.9500	08:10:14	LSE	599672
5,524	62.9500	08:10:14	LSE	599670
13,605	62.9200	08:10:17	LSE	599768
5,987	62.9200	08:10:17	LSE	599764
8,749	62.9200	08:10:17	LSE	599762
27,287	62.9200	08:10:17	LSE	599766
20,392	62.9000	08:10:18	LSE	599799
13,823	62.9000	08:10:18	LSE	599797
14,706	62.9000	08:10:18	LSE	599795
6,869	62.9100	08:10:18	LSE	599793
17,456	62.9100	08:10:18	LSE	599791
6,155	62.8900	08:10:20	LSE	599846
14,196	62.8900	08:10:20	LSE	599844
5,344	62.8900	08:10:20	LSE	599842
2,920	62.8900	08:10:20	LSE	599840
4,064	62.8700	08:10:22	LSE	599917
8,104	62.8700	08:10:22	LSE	599915
13,740	62.8700	08:10:22	LSE	599913
268	62.8700	08:10:22	LSE	599911
5,300	62.8700	08:11:10	LSE	601034
13,554	62.8700	08:11:10	LSE	601036
13,995	62.9900	08:12:07	LSE	602436
1,695	62.9800	08:12:17	LSE	602731
11,474	62.9800	08:12:17	LSE	602729
15,013	62.9800	08:12:17	LSE	602727
13,820	62.9800	08:12:17	LSE	602725
9,619	62.9800	08:12:17	LSE	602723
4,485	62.9800	08:12:17	LSE	602721
2,434	62.9700	08:12:23	LSE	602891
17,396	62.9700	08:12:23	LSE	602889
17,218	62.9400	08:12:25	LSE	602920
14,486	62.9200	08:12:26	LSE	602959
14,222	62.9000	08:12:31	LSE	603101
6,153	62.9300	08:13:51	LSE	604769

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

7,129	62.9300	08:13:51	LSE	604767
6,595	62.9000	08:13:59	LSE	604901
7,000	62.9000	08:13:59	LSE	604899
12,589	62.9000	08:13:59	LSE	604897
14,538	62.8300	08:14:18	LSE	605344
14,935	62.8400	08:14:18	LSE	605342
7,212	62.8100	08:14:37	LSE	605726
2,681	62.8100	08:14:42	LSE	605838
6,303	62.8100	08:14:42	LSE	605836
12,060	62.8100	08:14:42	LSE	605834
1,989	62.8300	08:15:08	LSE	606404
11,367	62.8300	08:15:08	LSE	606402
405	62.8200	08:15:13	LSE	606540
13,937	62.8200	08:15:13	LSE	606538
14,299	62.8200	08:15:13	LSE	606536
14,728	62.8000	08:15:15	LSE	606575
21,830	62.8000	08:15:15	LSE	606573
1,465	62.7900	08:15:16	LSE	606647
8,482	62.7900	08:15:16	LSE	606645
12,778	62.7900	08:15:16	LSE	606643
14,262	62.7800	08:15:19	LSE	606776
1,528	62.7800	08:15:19	LSE	606770
13,568	62.7700	08:15:22	LSE	606825
14,322	62.7700	08:15:25	LSE	606908
15,681	62.8000	08:16:32	LSE	608634
13,840	62.7800	08:16:47	LSE	609112
12,636	62.7800	08:16:47	LSE	609110
11,862	62.7800	08:16:47	LSE	609108
2,225	62.7800	08:16:47	LSE	609106
14,766	62.7700	08:17:22	LSE	609834
12,530	62.7900	08:17:41	LSE	610336
12,529	62.7900	08:17:41	LSE	610334
15,315	62.7700	08:17:44	LSE	610368
12,697	62.7800	08:18:21	LSE	611346
15,034	62.7800	08:18:21	LSE	611344
13,407	62.7700	08:18:39	LSE	611746
13,721	62.8100	08:19:19	LSE	612744
14,977	62.8100	08:19:19	LSE	612742
13,614	62.8100	08:19:19	LSE	612740
14,357	62.8100	08:19:19	LSE	612738
619	62.8100	08:19:19	LSE	612736
13,144	62.8100	08:19:19	LSE	612734
251	62.8000	08:19:21	LSE	612798
15,352	62.8000	08:19:21	LSE	612796
14,627	62.8000	08:20:38	LSE	614665
15,063	62.8100	08:20:38	LSE	614663
14,038	62.8100	08:20:38	LSE	614661
3,900	62.7800	08:20:43	LSE	614789
8,704	62.7800	08:20:43	LSE	614787
15,190	62.7800	08:20:43	LSE	614785
15,377	62.8300	08:22:37	LSE	617784

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

43	62.8300	08:22:37	LSE	617782
6,415	62.8300	08:22:37	LSE	617768
2,752	62.8300	08:22:37	LSE	617770
1,746	62.8300	08:22:37	LSE	617772
10,446	62.8300	08:22:37	LSE	617776
9,959	62.8300	08:22:37	LSE	617774
13,870	62.8300	08:22:37	LSE	617778
13,927	62.8300	08:22:37	LSE	617780
22,758	62.8400	08:24:03	LSE	620065
870	62.8400	08:24:03	LSE	620063
27,776	62.8900	08:24:54	LSE	621554
15,024	62.8900	08:24:54	LSE	621556
15,216	62.8800	08:25:05	LSE	621880
7,721	62.8800	08:25:05	LSE	621878
3,398	63.0600	08:27:47	LSE	626006
12,689	63.0600	08:27:47	LSE	626004
17,000	63.0600	08:27:47	LSE	626002
3,153	63.0600	08:27:47	LSE	626000
28,292	63.0700	08:28:21	LSE	626901
15,069	63.0800	08:28:53	LSE	627895
12,434	63.0800	08:28:53	LSE	627897
14,231	63.0800	08:28:53	LSE	627899
15,013	63.0800	08:29:39	LSE	629390
25,315	63.0800	08:29:39	LSE	629373
26,415	63.0800	08:29:39	LSE	629367
13,222	63.0700	08:29:46	LSE	629588
12,725	63.0700	08:30:25	LSE	630812
13,442	63.0500	08:30:27	LSE	630946
14,236	63.0100	08:30:57	LSE	632323
15,224	63.0000	08:31:03	LSE	632601
13,247	62.9900	08:31:38	LSE	633564
13,226	62.9700	08:31:43	LSE	633711
15,046	62.9800	08:32:22	LSE	635125
12,425	62.9600	08:32:41	LSE	635668
17,017	63.0300	08:34:03	LSE	638200
1,988	63.0300	08:34:03	LSE	638204
11,554	63.0300	08:34:03	LSE	638202
84	63.0200	08:34:07	LSE	638320
14,292	63.0200	08:34:07	LSE	638322
12,780	63.0900	08:35:19	LSE	640479
6,872	63.0800	08:35:21	LSE	640546
9,086	63.1100	08:35:57	LSE	641632
4,939	63.1100	08:35:57	LSE	641630
13,980	63.1000	08:36:11	LSE	642160
12,669	63.1000	08:36:11	LSE	642158
15,039	63.0800	08:36:12	LSE	642190
12,399	63.0300	08:37:06	LSE	644548
15,235	63.0400	08:37:32	LSE	645305
14,294	63.0000	08:38:00	LSE	646006
14,997	62.9800	08:38:01	LSE	646061
15,385	62.9600	08:39:19	LSE	648577

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

8,397	62.9500	08:39:34	LSE	648995
5,493	62.9500	08:39:34	LSE	648993
3,559	62.9500	08:39:34	LSE	648991
11,840	62.9500	08:39:34	LSE	648989
14,981	62.9400	08:39:41	LSE	649159
14,956	62.9300	08:39:56	LSE	649544
12,558	62.9400	08:41:03	LSE	651717
13,251	63.0000	08:42:25	LSE	654707
13,003	63.0000	08:42:25	LSE	654705
14,689	62.9800	08:42:43	LSE	655198
13,921	63.0000	08:44:11	LSE	658001
17,018	63.0000	08:44:11	LSE	657999
6,458	63.0300	08:45:51	LSE	661273
16,510	63.0300	08:45:51	LSE	661275
18,309	63.0100	08:45:52	LSE	661316
13,582	63.0000	08:45:55	LSE	661384
15,235	63.0000	08:45:55	LSE	661382
15,152	63.0000	08:46:47	LSE	663194
14,948	63.0100	08:46:47	LSE	663178
11,033	62.9800	08:47:08	LSE	664098
4,087	62.9800	08:47:08	LSE	664093
7,486	62.9700	08:47:31	LSE	664826
7,000	62.9700	08:47:31	LSE	664822
14,147	62.9700	08:47:31	LSE	664818
12,472	62.9700	08:47:31	LSE	664820
2,068	63.0100	08:48:44	LSE	667185
10,800	63.0100	08:48:44	LSE	667183
4,243	63.0100	08:48:44	LSE	667178
10,035	63.0100	08:48:44	LSE	667176
14,420	63.0000	08:48:47	LSE	667385
1,685	62.9700	08:50:02	LSE	669865
13,963	62.9800	08:50:02	LSE	669859
15,390	62.9800	08:50:02	LSE	669857
15,147	63.0100	08:51:00	LSE	671826
19,701	63.0100	08:51:00	LSE	671824
11,000	63.0000	08:51:33	LSE	672941
2,330	63.0000	08:51:33	LSE	672939
14,761	63.0000	08:51:33	LSE	672937
13,411	62.9900	08:51:34	LSE	672968
16,678	63.0000	08:53:30	LSE	677184
19,152	63.0100	08:54:25	LSE	679169
2,958	63.1100	08:55:33	LSE	681947
22,347	63.1100	08:55:33	LSE	681945
6,308	63.0900	08:55:38	LSE	682116
7,000	63.0900	08:55:38	LSE	682114
17,919	63.1000	08:55:38	LSE	682112
14,462	63.1000	08:55:38	LSE	682110
2,921	63.0400	08:56:11	LSE	683255
12,325	63.0400	08:56:11	LSE	683253
15,134	63.0500	08:57:10	LSE	685219
14,897	63.0300	08:58:02	LSE	686987

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

14,632	63.0100	08:58:20	LSE	687774
14,314	62.9900	08:59:00	LSE	689447
14,486	63.0000	08:59:30	LSE	690946
13,410	63.0000	08:59:30	LSE	690944
13,547	62.9800	08:59:46	LSE	691523
673	62.9700	08:59:50	LSE	691650
13,262	62.9700	08:59:50	LSE	691648
1,878	62.9700	08:59:50	LSE	691646
14,521	63.0100	09:01:04	LSE	693746
13,299	62.9900	09:01:18	LSE	694112
14,797	63.0000	09:01:18	LSE	694108
15,377	63.0000	09:01:18	LSE	694106
12,920	62.9800	09:01:33	LSE	694691
12,625	63.0200	09:02:46	LSE	696439
7,119	63.0200	09:02:46	LSE	696437
17,973	63.0200	09:02:46	LSE	696435
12,868	63.0100	09:03:05	LSE	696847
16,880	63.0100	09:03:05	LSE	696841
14,815	63.0000	09:03:13	LSE	697020
13,261	63.0000	09:03:13	LSE	697018
4,675	62.9700	09:03:52	LSE	698011
9,435	62.9700	09:03:52	LSE	698009
12,522	62.9600	09:03:53	LSE	698068
8,590	62.9600	09:04:54	LSE	699554
12,404	62.9600	09:04:54	LSE	699552
4,507	62.9600	09:04:54	LSE	699550
14,822	62.9500	09:04:57	LSE	699610
10,605	62.9300	09:05:48	LSE	700872
2,862	62.9300	09:05:48	LSE	700870
12,455	62.9400	09:07:16	LSE	702943
14,859	62.9400	09:07:16	LSE	702945
1,943	62.9200	09:07:52	LSE	703646
11,748	62.9200	09:07:52	LSE	703644
4,319	62.9000	09:08:13	LSE	704182
28,080	62.9000	09:08:13	LSE	704180
10,667	62.9100	09:08:13	LSE	704155
3,244	62.9100	09:08:13	LSE	704153
8,869	62.9000	09:08:14	LSE	704217
4,983	62.9000	09:08:14	LSE	704219
13,249	62.9000	09:08:14	LSE	704221
4,694	62.9000	09:08:14	LSE	704223
12,471	62.8900	09:08:30	LSE	704651
29,505	62.8900	09:08:30	LSE	704649
26,716	62.8800	09:08:35	LSE	706200
12,775	62.8800	09:09:21	LSE	708170
871	62.8800	09:09:21	LSE	708168
393	62.8800	09:09:21	LSE	708166
12,631	62.8800	09:09:21	LSE	708164
999	62.8800	09:09:21	LSE	708162
6,001	62.8800	09:09:21	LSE	708160
10,800	62.8800	09:09:21	LSE	708158



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

26,628	62.8800	09:09:21	LSE	708155
13,658	62.8800	09:09:21	LSE	708153
12,889	62.8700	09:09:24	LSE	708255
15,900	62.8800	09:10:47	LSE	710898
1,472	62.8800	09:10:47	LSE	710900
13,162	62.8800	09:10:47	LSE	710902
13,856	62.8600	09:10:53	LSE	711000
8,617	62.8300	09:11:07	LSE	711472
6,651	62.8300	09:11:13	LSE	711774
14,571	62.8300	09:12:05	LSE	713022
567	62.8300	09:12:37	LSE	713661
9,737	62.8300	09:12:37	LSE	713659
16,517	62.8600	09:13:40	LSE	714917
14,396	62.8400	09:13:42	LSE	714975
14,453	62.8400	09:13:42	LSE	714973
14,764	62.8400	09:13:42	LSE	714971
2,809	62.8300	09:13:44	LSE	715003
11,825	62.8300	09:13:44	LSE	715001
5,104	62.8300	09:13:44	LSE	714999
13,822	62.8200	09:13:48	LSE	715083
153	62.8200	09:13:48	LSE	715081
14,039	62.8500	09:15:32	LSE	717768
15,241	62.8500	09:15:32	LSE	717770
12,764	62.8500	09:16:16	LSE	718855
10,067	62.8500	09:16:16	LSE	718853
6,342	62.8500	09:16:16	LSE	718851
14,362	62.8500	09:16:46	LSE	719501
6,536	62.8500	09:17:27	LSE	720708
12,604	62.8500	09:17:27	LSE	720706
6,497	62.8500	09:17:27	LSE	720704
15,269	62.8500	09:17:27	LSE	720702
14,499	62.8400	09:17:29	LSE	720765
12,628	62.8500	09:18:27	LSE	722078
15,948	62.8400	09:18:36	LSE	722285
12,542	62.8300	09:19:02	LSE	722893
744	62.8300	09:19:02	LSE	722891
3,559	62.8300	09:19:02	LSE	722897
9,587	62.8300	09:19:02	LSE	722895
1,531	62.8300	09:19:02	LSE	722889
12,683	62.8300	09:19:35	LSE	723666
12,387	62.8200	09:19:36	LSE	723686
153	62.8200	09:19:36	LSE	723684
5,258	62.8400	09:20:43	LSE	725237
9,446	62.8400	09:20:43	LSE	725239
13,843	62.8400	09:20:43	LSE	725241
12,055	62.8400	09:20:43	LSE	725235
3,217	62.8400	09:20:43	LSE	725233
14,381	62.8300	09:20:55	LSE	725499
34,668	62.7900	09:21:54	LSE	727016
14,490	62.8000	09:21:54	LSE	726898
8,718	62.8000	09:21:54	LSE	726896

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

5,306	62.8000	09:21:54	LSE	726894
15,071	62.8000	09:21:54	LSE	726892
7,962	62.7800	09:21:56	LSE	727037
7,472	62.7800	09:22:01	LSE	727124
4,792	62.8400	09:22:45	LSE	728117
15,108	62.8400	09:22:45	LSE	728119
13,744	62.8300	09:23:13	LSE	728901
14,428	62.8300	09:23:13	LSE	728899
12,731	62.8200	09:23:17	LSE	729003
12,561	62.8000	09:23:25	LSE	729169
16,877	62.8000	09:23:25	LSE	729167
5,339	62.8000	09:23:25	LSE	729165
14,356	62.8000	09:23:25	LSE	729163
1,904	62.7900	09:23:31	LSE	729332
10,990	62.7900	09:23:31	LSE	729330
19,140	62.7900	09:23:31	LSE	729334
30,719	62.7900	09:24:03	LSE	730510
13,682	62.7900	09:24:03	LSE	730508
12,050	62.7800	09:24:07	LSE	730597
13,466	62.7800	09:24:07	LSE	730595
13,371	62.7800	09:24:22	LSE	731033
24,722	62.7800	09:24:22	LSE	731031
411	62.7800	09:24:22	LSE	731029
23,994	62.7700	09:24:28	LSE	731176
6,989	62.7700	09:24:33	LSE	731285
13,931	62.7700	09:24:35	LSE	731318
6,126	62.7700	09:24:35	LSE	731316
14,365	62.7700	09:25:08	LSE	732177
12,873	62.7800	09:25:22	LSE	732479
14,706	62.7800	09:25:22	LSE	732477
13,684	62.8000	09:26:18	LSE	733910
11,307	62.8400	09:27:13	LSE	735275
13,091	62.8400	09:27:13	LSE	735273
2,815	62.8400	09:27:13	LSE	735271
14,695	62.8400	09:27:13	LSE	735269
12,889	62.8400	09:27:13	LSE	735267
7,934	62.8400	09:27:13	LSE	735265
7,351	62.8400	09:27:13	LSE	735263
5,654	62.8200	09:27:15	LSE	735343
9,060	62.8200	09:27:15	LSE	735345
18,721	62.8300	09:27:15	LSE	735319
14,067	62.8100	09:27:20	LSE	735422
176	62.8100	09:27:20	LSE	735420
12,980	62.8400	09:28:07	LSE	736461
2,430	62.8400	09:28:07	LSE	736459
14,476	62.8400	09:28:07	LSE	736457
2,380	62.8300	09:28:12	LSE	736628
11,179	62.8300	09:28:12	LSE	736626
14,355	62.8200	09:28:22	LSE	736820
13,076	62.8200	09:28:22	LSE	736818
12,517	62.8200	09:29:25	LSE	738590

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

15,237	62.8200	09:29:25	LSE	738588
2,152	62.8000	09:30:00	LSE	739880
15,302	62.8000	09:30:00	LSE	739878
10,990	62.8000	09:30:00	LSE	739876
14,133	62.8100	09:30:00	LSE	739818
13,301	62.8000	09:30:25	LSE	740769
12,774	62.8000	09:30:25	LSE	740771
13,372	62.7900	09:30:28	LSE	740816
8,918	62.8200	09:31:24	LSE	742542
6,614	62.8200	09:31:24	LSE	742540
12,515	62.8300	09:31:24	LSE	742527
12,858	62.8300	09:31:24	LSE	742525
12,972	62.8300	09:31:24	LSE	742523
13,050	62.8100	09:31:32	LSE	742775
14,984	62.8100	09:31:32	LSE	742773
14,741	62.8300	09:32:04	LSE	743681
13,633	62.8100	09:32:36	LSE	744449
2,415	62.8000	09:33:10	LSE	745649
293	62.8000	09:33:10	LSE	745653
4,617	62.8000	09:33:10	LSE	745651
3,933	62.8000	09:33:10	LSE	745659
3,304	62.8000	09:33:10	LSE	745655
5,321	62.8000	09:33:10	LSE	745657
3,196	62.8000	09:33:10	LSE	745661
4,626	62.8000	09:33:10	LSE	745647
127	62.8000	09:34:16	LSE	747326
6,025	62.8000	09:34:16	LSE	747324
8,166	62.8000	09:34:16	LSE	747322
14,806	62.8400	09:35:21	LSE	748872
1,713	62.8400	09:35:21	LSE	748870
11,817	62.8400	09:35:21	LSE	748868
5,475	62.8400	09:35:21	LSE	748866
8,896	62.8400	09:35:21	LSE	748864
15,644	62.8300	09:35:23	LSE	748910
12,966	62.8300	09:36:00	LSE	749648
13,162	62.8300	09:37:14	LSE	751232
12,869	62.8300	09:37:14	LSE	751230
12,956	62.8300	09:37:14	LSE	751228
3,522	62.8200	09:37:33	LSE	751633
10,246	62.8200	09:37:33	LSE	751635
13,506	62.8100	09:37:47	LSE	751936
12,405	62.8000	09:38:06	LSE	752277
12,966	62.7900	09:38:10	LSE	752404
13,375	62.7900	09:38:10	LSE	752402
1,894	62.7900	09:38:10	LSE	752400
12,357	62.7700	09:38:45	LSE	753213
9,506	62.7600	09:39:33	LSE	754222
14,426	62.7600	09:39:33	LSE	754224
5,348	62.7600	09:39:33	LSE	754226
13,377	62.7400	09:39:45	LSE	754621
13,619	62.7600	09:41:17	LSE	756936

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

13,067	62.7600	09:41:17	LSE	756934
10,136	62.7600	09:41:17	LSE	756932
3,844	62.7600	09:41:17	LSE	756930
12,960	62.7600	09:41:17	LSE	756928
13,040	62.7600	09:41:27	LSE	757185
12,632	62.8300	09:43:56	LSE	760922
13,725	62.8300	09:43:56	LSE	760918
10,714	62.8300	09:43:56	LSE	760920
13,807	62.8300	09:43:56	LSE	760924
24,256	62.8400	09:44:13	LSE	761485
15,109	62.8400	09:44:13	LSE	761483
15,232	62.8300	09:44:25	LSE	761763
9,766	62.8200	09:45:30	LSE	763148
4,791	62.8200	09:45:30	LSE	763146
15,115	62.8100	09:45:35	LSE	763275
15,106	62.8000	09:45:38	LSE	763342
14,978	62.7700	09:46:00	LSE	763875
495	62.7500	09:46:44	LSE	764887
11,739	62.7500	09:46:48	LSE	764992
14,090	62.7500	09:46:48	LSE	764990
959	62.7500	09:46:48	LSE	764988
14,271	62.7500	09:48:18	LSE	767210
18,296	62.7500	09:48:18	LSE	767208
14,476	62.7500	09:48:35	LSE	767844
13,494	62.7500	09:48:35	LSE	767846
14,273	62.7900	09:49:45	LSE	769582
19,575	62.8000	09:49:45	LSE	769576
3,558	62.8000	09:49:45	LSE	769574
15,280	62.8100	09:50:12	LSE	770688
15,168	62.8000	09:51:12	LSE	771860
19,676	62.8000	09:51:12	LSE	771858
19,370	62.7900	09:51:28	LSE	772322
3,666	62.7900	09:51:58	LSE	772990
10,000	62.7900	09:51:58	LSE	772988
12,923	62.7900	09:51:58	LSE	772985
13,879	62.7800	09:52:09	LSE	773309
308	62.7800	09:52:09	LSE	773307
14,865	62.7800	09:52:09	LSE	773305
14,084	62.7700	09:52:20	LSE	773570
1,420	62.7700	09:53:04	LSE	774650
13,258	62.7700	09:53:04	LSE	774652
13,170	62.7600	09:53:08	LSE	774796
13,401	62.7600	09:53:08	LSE	774798
11,210	62.7200	09:53:46	LSE	775590
1,859	62.7200	09:53:46	LSE	775588
12,982	62.7800	09:57:55	LSE	781564
14,694	62.7800	09:57:55	LSE	781561
27,360	62.7800	09:57:55	LSE	781559
14,120	62.7800	09:57:55	LSE	781557
24,294	62.7700	09:58:18	LSE	782066
14,736	62.7700	09:58:18	LSE	782064

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

14,430	62.8200	10:01:02	LSE	786284
13,629	62.8200	10:01:02	LSE	786279
13,250	62.8200	10:01:02	LSE	786269
12,846	62.8200	10:01:02	LSE	786267
15,317	62.8200	10:01:02	LSE	786265
4,425	62.8200	10:01:02	LSE	786271
8,820	62.8200	10:01:02	LSE	786273
21,330	62.8400	10:01:34	LSE	786896
13,750	62.8400	10:01:56	LSE	787493
15,014	62.8400	10:01:56	LSE	787491
8,322	62.8400	10:01:56	LSE	787487
4,888	62.8400	10:01:56	LSE	787489
13,754	62.8300	10:02:02	LSE	787653
14,098	62.8200	10:02:03	LSE	787700
12,646	62.8000	10:03:08	LSE	789826
12,926	62.8000	10:03:08	LSE	789824
13,347	62.8200	10:04:17	LSE	791355
13,071	62.8500	10:05:41	LSE	793798
12,826	62.8400	10:06:00	LSE	794248
19,740	62.8400	10:06:00	LSE	794246
6,029	62.8400	10:06:00	LSE	794244
13,826	62.8400	10:06:00	LSE	794242
14,847	62.9000	10:07:54	LSE	796050
6,348	62.9000	10:07:54	LSE	796048
12,561	62.9000	10:07:54	LSE	796052
6,551	62.9000	10:07:54	LSE	796046
2,442	62.9000	10:07:54	LSE	796044
14,634	62.9000	10:09:05	LSE	798023
15,367	62.9000	10:09:05	LSE	798021
17,455	62.9000	10:09:05	LSE	798019
13,971	62.9100	10:09:47	LSE	798905
12,412	62.9100	10:09:47	LSE	798903
13,757	62.9100	10:09:47	LSE	798901
17,734	62.9000	10:09:59	LSE	799121
439	62.8900	10:10:12	LSE	799439
15,021	62.8800	10:10:52	LSE	800198
13,287	62.8900	10:10:52	LSE	800194
14,046	62.8900	10:10:52	LSE	800192
92	62.8700	10:12:36	LSE	802577
13,978	62.8700	10:12:54	LSE	802984
10,657	62.8700	10:12:54	LSE	802988
3,900	62.8700	10:12:54	LSE	802986
13,832	62.8700	10:13:28	LSE	803727
12,436	62.8600	10:13:39	LSE	803944
9,765	62.8800	10:17:03	LSE	808393
7,877	62.9100	10:18:11	LSE	809539
6,388	62.9600	10:20:32	LSE	812823
21,482	62.9600	10:20:32	LSE	812821
14,857	62.9600	10:20:32	LSE	812825
12,518	62.9600	10:20:32	LSE	812819
9,830	62.9500	10:20:40	LSE	813016

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

25,407	62.9500	10:20:40	LSE	813014
3,553	62.9500	10:20:40	LSE	813012
17,539	62.9800	10:22:51	LSE	816087
15,187	62.9800	10:23:39	LSE	816949
24,897	62.9800	10:23:39	LSE	816947
14,087	63.0300	10:28:40	LSE	824701
14,269	63.0300	10:28:40	LSE	824703
17,794	63.0300	10:28:40	LSE	824705
18,314	63.0100	10:28:50	LSE	824992
7,641	63.0100	10:28:50	LSE	824990
23,056	63.0000	10:29:00	LSE	825153
18,316	62.9900	10:29:12	LSE	825529
1,566	62.9800	10:29:16	LSE	825621
13,957	62.9800	10:29:38	LSE	826118
14,633	62.9800	10:29:38	LSE	826104
13,829	62.9800	10:29:38	LSE	826102
11,979	63.0400	10:33:55	LSE	833585
1,067	63.0400	10:33:55	LSE	833583
24,727	63.0400	10:33:55	LSE	833581
7,056	63.0300	10:33:59	LSE	833702
17,561	63.0300	10:33:59	LSE	833700
9,000	63.0100	10:35:10	LSE	835455
8,411	63.0100	10:35:10	LSE	835457
2,359	63.0100	10:35:10	LSE	835453
20,613	63.0000	10:35:11	LSE	835508
1,650	63.0000	10:35:11	LSE	835506
12,960	63.0000	10:35:11	LSE	835504
17,580	63.0200	10:36:25	LSE	837896
9,975	63.0200	10:37:33	LSE	839307
8,032	63.0200	10:37:33	LSE	839305
12,962	63.0300	10:40:17	LSE	843618
20,194	63.0300	10:40:17	LSE	843616
2,930	63.0100	10:40:20	LSE	843700
20,859	63.0200	10:40:20	LSE	843698
11,245	63.0100	10:40:28	LSE	843886
5,648	63.0200	10:41:34	LSE	845522
7,309	63.0200	10:41:34	LSE	845520
14,996	63.0100	10:42:13	LSE	846555
13,802	63.0200	10:43:34	LSE	848461
30,036	63.1800	10:48:43	LSE	856257
20,452	63.1600	10:48:46	LSE	856344
24,462	63.1700	10:48:46	LSE	856333
15,002	63.1700	10:49:43	LSE	857548
6,288	63.1700	10:49:43	LSE	857550
10,813	63.1600	10:49:45	LSE	857605
4,564	63.1600	10:49:45	LSE	857603
14,933	63.1500	10:50:00	LSE	857810
15,423	63.1300	10:50:33	LSE	858477
8,000	63.1000	10:51:21	LSE	859576
13,352	63.1200	10:51:55	LSE	860184
17,531	63.1600	10:53:47	LSE	862431

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

1,232	63.1600	10:53:47	LSE	862429
15,101	63.1700	10:54:39	LSE	863511
13,711	63.1700	10:54:39	LSE	863509
13,446	63.1600	10:55:09	LSE	864168
14,361	63.1600	10:56:01	LSE	864955
2,392	63.1600	10:56:01	LSE	864953
12,553	63.1600	10:56:21	LSE	865355
14,292	63.1400	10:56:38	LSE	865603
10,034	63.1500	10:57:55	LSE	867060
12,988	63.1800	10:58:35	LSE	867907
12,995	63.1800	10:59:20	LSE	868953
13,240	63.1700	10:59:50	LSE	869469
14,940	63.1500	11:00:07	LSE	869960
15,297	63.1700	11:01:36	LSE	871357
14,942	63.1700	11:02:52	LSE	872351
12,415	63.1600	11:03:37	LSE	872980
12,649	63.1700	11:04:12	LSE	873462
6,110	63.1800	11:04:44	LSE	873916
7,560	63.1800	11:04:44	LSE	873914
13,440	63.1700	11:05:00	LSE	874114
13,166	63.1600	11:05:54	LSE	874927
15,623	63.1600	11:07:32	LSE	876218
4,743	63.1700	11:08:26	LSE	877019
22,621	63.2100	11:09:18	LSE	877741
15,708	63.2000	11:09:19	LSE	877744
13,346	63.1900	11:09:42	LSE	878087
13,785	63.1600	11:10:01	LSE	878366
13,526	63.1300	11:12:28	LSE	880462
9,748	63.1300	11:12:43	LSE	880672
2,881	63.1300	11:12:43	LSE	880670
15,326	63.1200	11:12:49	LSE	880776
14,982	63.1100	11:14:11	LSE	882439
14,348	63.1300	11:15:43	LSE	884241
20,356	63.1500	11:17:41	LSE	886312
128	63.1500	11:17:41	LSE	886310
17,522	63.1300	11:18:00	LSE	886609
15,015	63.1200	11:18:20	LSE	886908
13,052	63.1100	11:19:12	LSE	887623
12,875	63.1200	11:19:12	LSE	887621
1,926	63.1000	11:19:16	LSE	887702
11,913	63.1000	11:19:16	LSE	887704
12,100	63.1000	11:19:16	LSE	887700
2,331	63.1000	11:19:16	LSE	887698
7,256	63.1000	11:19:16	LSE	887696
21,792	63.1300	11:22:08	LSE	890085
20,205	63.1500	11:23:54	LSE	891711
19,940	63.1400	11:24:04	LSE	891863
13,619	63.1300	11:24:12	LSE	891982
812	63.1300	11:24:12	LSE	891980
15,074	63.1400	11:25:14	LSE	892914
15,812	63.1500	11:25:14	LSE	892886

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

12,460	63.1100	11:26:33	LSE	894056
2,325	63.1100	11:26:33	LSE	894054
12,675	63.1000	11:28:00	LSE	895294
26,125	63.1000	11:28:00	LSE	895292
243	63.1000	11:28:00	LSE	895290
24,538	63.1000	11:28:25	LSE	895694
15,049	63.1000	11:28:25	LSE	895692
15,122	63.1000	11:29:07	LSE	896382
8,098	63.0900	11:29:24	LSE	896596
5,722	63.0900	11:29:24	LSE	896598
68	63.0900	11:29:24	LSE	896600
13,019	63.0900	11:29:24	LSE	896602
14,351	63.0800	11:29:54	LSE	897014
14,144	63.0600	11:30:15	LSE	897559
12,723	63.0300	11:31:06	LSE	898706
19,065	63.1000	11:33:11	LSE	901048
15,259	63.1000	11:33:11	LSE	901046
15,063	63.0900	11:33:24	LSE	901219
15,123	63.0800	11:33:39	LSE	901370
13,347	63.0600	11:34:40	LSE	902120
114	63.0500	11:35:27	LSE	902767
10,000	63.0500	11:35:27	LSE	902765
3,444	63.0500	11:35:27	LSE	902763
13,501	63.0600	11:37:16	LSE	904500
18,378	63.0800	11:38:26	LSE	905518
6,212	63.0800	11:39:00	LSE	905970
3,849	63.0800	11:39:00	LSE	905972
3,849	63.0800	11:39:00	LSE	905968
13,999	63.0700	11:39:31	LSE	906321
10,279	63.0800	11:40:18	LSE	907024
13,685	63.0800	11:40:18	LSE	907022
2,791	63.0800	11:40:18	LSE	907020
14,160	63.0600	11:41:22	LSE	907929
10,828	63.1300	11:43:23	LSE	909686
8,065	63.1300	11:43:23	LSE	909684
14,920	63.1200	11:43:24	LSE	909709
4,199	63.1300	11:44:25	LSE	910600
9,964	63.1300	11:44:25	LSE	910598
13,751	63.1200	11:44:36	LSE	910799
12,990	63.1000	11:45:24	LSE	911507
14,087	63.0900	11:45:59	LSE	911923
1,857	63.0800	11:46:01	LSE	911994
12,255	63.0800	11:46:32	LSE	912279
3,605	63.0900	11:47:44	LSE	913827
9,685	63.0900	11:47:44	LSE	913829
17,377	63.1100	11:49:10	LSE	914919
14,469	63.1000	11:49:21	LSE	915064
11,778	63.0800	11:49:26	LSE	915138
2,991	63.0800	11:49:26	LSE	915136
2,047	63.0900	11:50:31	LSE	916153
3,005	63.0900	11:50:51	LSE	916427



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

15,272	63.1000	11:52:09	LSE	917258
9,035	63.1000	11:52:09	LSE	917256
5,784	63.1000	11:52:09	LSE	917254
9,129	63.0900	11:52:12	LSE	917304
1,216	63.0800	11:52:52	LSE	917898
24,810	63.1300	11:54:45	LSE	919452
10,522	63.1600	11:55:39	LSE	920224
7,349	63.1600	11:55:39	LSE	920222
20,085	63.1500	11:55:44	LSE	920313
9,295	63.1400	11:55:45	LSE	920323
3,193	63.1400	11:55:45	LSE	920325
10,044	63.1300	11:56:18	LSE	920737
2,651	63.1300	11:56:18	LSE	920735
7,407	63.1200	11:56:56	LSE	921373
7,769	63.1200	11:56:56	LSE	921371
9,557	63.1000	11:57:14	LSE	921583
4,738	63.1000	11:57:14	LSE	921581
15,106	63.1000	11:57:32	LSE	921797
9,119	63.0900	11:57:43	LSE	921997
3,161	63.0900	11:57:43	LSE	921995
1,428	63.0900	11:57:43	LSE	921993
12,523	63.0700	11:58:10	LSE	922446
2,357	63.0700	11:58:15	LSE	922499
14,760	63.0800	11:59:25	LSE	923534
1,632	63.0800	11:59:40	LSE	923865
5,586	63.1900	12:03:05	LSE	927660
19,787	63.1900	12:03:05	LSE	927658
2,597	63.1800	12:03:07	LSE	927691
23,067	63.1800	12:03:07	LSE	927693
20,959	63.1700	12:03:16	LSE	927849
15,856	63.1800	12:03:16	LSE	927804
304	63.1600	12:03:19	LSE	927887
12,230	63.1600	12:03:19	LSE	927885
9,025	63.1800	12:04:13	LSE	928733
5,212	63.1800	12:04:13	LSE	928731
8,582	63.1700	12:05:08	LSE	929531
4,080	63.1700	12:05:08	LSE	929529
5,646	63.1500	12:06:40	LSE	930781
8,246	63.1500	12:06:40	LSE	930779
14,319	63.1500	12:06:40	LSE	930761
13,828	63.1400	12:07:00	LSE	931083
18,655	63.1900	12:11:05	LSE	937911
7,038	63.1900	12:11:05	LSE	937909
22,289	63.1800	12:12:51	LSE	939243
28,113	63.1600	12:12:57	LSE	939356
14,394	63.1700	12:14:40	LSE	940958
17,787	63.1700	12:14:40	LSE	940941
2,652	63.1800	12:14:40	LSE	940935
18,665	63.1800	12:14:40	LSE	940933
12,361	63.1800	12:14:40	LSE	940931
19,330	63.1800	12:18:24	LSE	944004

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

17,299	63.1700	12:18:26	LSE	944020
15,169	63.1600	12:19:48	LSE	945337
24,931	63.1800	12:23:24	LSE	948390
10,331	63.1700	12:23:48	LSE	948767
18,844	63.1700	12:23:48	LSE	948761
15,770	63.1700	12:23:48	LSE	948759
6,565	63.1700	12:23:48	LSE	948757
1,792	63.1700	12:23:49	LSE	948812
630	63.1700	12:23:49	LSE	948810
25,030	63.1800	12:28:25	LSE	952447
20,078	63.1700	12:28:34	LSE	952647
2,719	63.1700	12:28:34	LSE	952649
9,463	63.1600	12:28:35	LSE	952657
14,285	63.1600	12:29:45	LSE	953783
8,194	63.1600	12:29:45	LSE	953781
13,548	63.1500	12:30:02	LSE	953971
22,049	63.1600	12:32:06	LSE	955669
14,673	63.1500	12:32:40	LSE	956123
7,606	63.1400	12:32:51	LSE	956304
5,986	63.1400	12:32:51	LSE	956302
3,100	63.1200	12:34:26	LSE	957543
7,086	63.1200	12:34:26	LSE	957541
3,127	63.1200	12:34:26	LSE	957539
13,018	63.1200	12:35:25	LSE	958408
14,334	63.1100	12:35:45	LSE	958705
13,085	63.1000	12:35:47	LSE	958744
5,801	63.1000	12:35:47	LSE	958746
6,631	63.1000	12:35:47	LSE	958748
13,459	63.1100	12:36:35	LSE	959288
12,693	63.1200	12:37:27	LSE	960106
10,541	63.1200	12:39:26	LSE	961701
2,863	63.1200	12:39:26	LSE	961699
15,197	63.1100	12:39:27	LSE	961728
7,866	63.1000	12:40:05	LSE	962319
18,103	63.1000	12:40:05	LSE	962317
22,056	63.0900	12:40:53	LSE	962993
8,545	63.0900	12:40:53	LSE	962991
4,857	63.0900	12:40:53	LSE	962989
14,246	63.1300	12:42:24	LSE	964390
14,779	63.1300	12:42:47	LSE	964781
8,845	63.1300	12:45:12	LSE	966935
1,861	63.1300	12:45:12	LSE	966933
9,098	63.1300	12:45:12	LSE	966931
1,098	63.1300	12:46:01	LSE	967598
8,188	63.1300	12:46:01	LSE	967600
13,337	63.1300	12:46:01	LSE	967602
4,600	63.1300	12:46:01	LSE	967604
1,098	63.1300	12:46:01	LSE	967606
7,760	63.1200	12:46:54	LSE	968325
9,425	63.1200	12:46:54	LSE	968323
17,915	63.1300	12:48:08	LSE	969414

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

14,132	63.1200	12:48:11	LSE	969476
192	63.1000	12:48:22	LSE	969591
14,258	63.1000	12:48:22	LSE	969589
19,742	63.1000	12:48:22	LSE	969587
5,101	63.0900	12:48:28	LSE	969659
13,130	63.0900	12:48:28	LSE	969657
14,426	63.0900	12:51:05	LSE	972099
11,435	63.0900	12:51:05	LSE	972097
1,797	63.0900	12:51:05	LSE	972095
13,040	63.0900	12:51:05	LSE	972093
19,976	63.1100	12:53:33	LSE	974685
14,705	63.1000	12:53:58	LSE	975091
5,959	63.1200	12:54:52	LSE	976008
8,948	63.1200	12:54:52	LSE	976006
14,469	63.1100	12:55:07	LSE	976269
2,537	63.0900	12:55:38	LSE	976722
9,996	63.0900	12:55:38	LSE	976720
18,113	63.1200	12:58:40	LSE	979744
13,774	63.1100	12:58:53	LSE	979965
300	63.1100	12:58:53	LSE	979963
3,207	63.1100	12:58:53	LSE	979961
20,017	63.1600	13:02:02	LSE	984037
1,661	63.1600	13:02:02	LSE	984035
15,271	63.1500	13:02:17	LSE	984287
3,064	63.1500	13:02:17	LSE	984285
11,612	63.1700	13:03:50	LSE	985834
12,611	63.1700	13:03:50	LSE	985832
3,354	63.1700	13:03:50	LSE	985830
17,641	63.1600	13:04:08	LSE	986130
15,404	63.1600	13:05:37	LSE	988313
18,481	63.1600	13:05:37	LSE	988311
14,609	63.1500	13:06:37	LSE	989106
13,795	63.1300	13:08:39	LSE	991116
11,260	63.1200	13:08:50	LSE	991245
3,168	63.1200	13:08:50	LSE	991243
13,650	63.1200	13:09:47	LSE	992340
14,226	63.0900	13:10:16	LSE	993146
18,176	63.0900	13:10:16	LSE	993144
13,504	63.0900	13:11:34	LSE	994583
3,143	63.0900	13:11:34	LSE	994581
11,805	63.0900	13:11:34	LSE	994579
15,018	63.0800	13:11:43	LSE	994835
14,295	63.0900	13:13:03	LSE	996159
13,390	63.0900	13:13:41	LSE	996791
13,618	63.0700	13:14:40	LSE	997705
16,719	63.0700	13:16:05	LSE	999059
13,978	63.0600	13:16:32	LSE	999399
12,754	63.0600	13:16:32	LSE	999397
889	63.0600	13:16:32	LSE	999395
10,991	63.0300	13:16:57	LSE	999834
1,918	63.0300	13:16:57	LSE	999832

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

10,792	63.0300	13:19:07	LSE	1002218
5,514	63.0300	13:19:07	LSE	1002216
14,396	63.0200	13:19:17	LSE	1002397
14,519	63.0100	13:19:22	LSE	1002477
1,624	63.0000	13:20:06	LSE	1003232
12,511	63.0100	13:20:06	LSE	1003229
14,053	63.0000	13:20:20	LSE	1003469
14,802	63.0000	13:20:20	LSE	1003467
15,253	63.0000	13:20:20	LSE	1003465
13,401	63.0000	13:20:20	LSE	1003463
36,804	63.0000	13:20:20	LSE	1003461
13,620	63.0100	13:21:03	LSE	1004326
2,070	63.0200	13:22:10	LSE	1005254
10,938	63.0200	13:22:10	LSE	1005252
3,243	63.0200	13:22:10	LSE	1005250
9,643	63.0200	13:22:10	LSE	1005248
1,039	63.0200	13:22:10	LSE	1005246
12,702	63.0100	13:22:12	LSE	1005300
10,056	63.0200	13:24:26	LSE	1007847
6,590	63.0200	13:24:26	LSE	1007845
12,258	63.0100	13:24:27	LSE	1007871
1,731	63.0100	13:24:27	LSE	1007869
14,037	63.0100	13:25:44	LSE	1009565
3,014	63.0000	13:25:47	LSE	1009611
11,152	63.0000	13:25:47	LSE	1009609
1,135	62.9500	13:26:45	LSE	1010689
6,687	62.9500	13:26:45	LSE	1010687
2,016	62.9500	13:27:02	LSE	1010913
3,724	62.9500	13:27:02	LSE	1010915
13,863	62.9500	13:27:02	LSE	1010917
12,366	62.9300	13:28:23	LSE	1012321
13,010	62.9200	13:28:31	LSE	1012449
12,359	62.9500	13:30:03	LSE	1014460
3,414	62.9300	13:30:23	LSE	1014878
9,066	62.9300	13:30:24	LSE	1014881
14,428	62.9100	13:31:21	LSE	1016170
13,055	62.9000	13:31:31	LSE	1016491
14,220	62.9200	13:34:57	LSE	1020090
23,098	62.9200	13:34:57	LSE	1020088
18,936	62.9100	13:35:23	LSE	1020472
4,921	62.9000	13:35:27	LSE	1020559
3,103	62.9000	13:35:27	LSE	1020557
4,605	62.9000	13:35:27	LSE	1020555
1,784	62.9000	13:36:04	LSE	1021175
12,385	62.9000	13:36:04	LSE	1021173
5,245	62.8900	13:36:49	LSE	1022118
7,915	62.8900	13:36:49	LSE	1022115
34	62.8900	13:36:49	LSE	1022113
12,763	62.9000	13:37:22	LSE	1022750
1,973	62.9000	13:37:40	LSE	1023002
13,380	62.9000	13:37:40	LSE	1023000

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

14,828	62.8700	13:38:37	LSE	1024128
14,342	62.8700	13:38:37	LSE	1024126
10,393	62.8300	13:39:03	LSE	1024549
3,111	62.8300	13:39:03	LSE	1024547
14,440	62.9000	13:40:48	LSE	1026175
17,028	62.9000	13:40:48	LSE	1026173
19,624	62.9000	13:40:48	LSE	1026171
16,631	62.9000	13:40:48	LSE	1026169
12,755	62.8800	13:40:58	LSE	1026350
13,123	62.8800	13:40:58	LSE	1026354
12,840	62.8800	13:40:58	LSE	1026352
14,747	62.8800	13:40:58	LSE	1026348
15,430	62.9000	13:41:43	LSE	1027091
15,367	62.9300	13:42:26	LSE	1028011
14,196	62.9300	13:42:26	LSE	1028009
15,217	62.9300	13:42:26	LSE	1028007
13,567	62.9200	13:42:55	LSE	1028500
12,775	62.9300	13:44:00	LSE	1029667
14,474	62.9300	13:44:00	LSE	1029664
14,637	62.9300	13:44:00	LSE	1029669
2,431	62.9200	13:44:13	LSE	1029880
12,700	62.9200	13:44:13	LSE	1029878
14,998	62.9200	13:44:13	LSE	1029876
10,301	62.9000	13:44:17	LSE	1029982
2,973	62.9000	13:44:17	LSE	1029980
14,355	62.8900	13:44:22	LSE	1030148
12,925	62.8500	13:44:46	LSE	1030780
7,723	62.8400	13:46:03	LSE	1032173
136	62.8400	13:46:03	LSE	1032175
1,716	62.8400	13:46:03	LSE	1032177
13,124	62.8400	13:46:03	LSE	1032179
3,056	62.8400	13:46:03	LSE	1032181
13,306	62.8200	13:46:20	LSE	1032466
587	62.8200	13:46:20	LSE	1032464
13,807	62.8300	13:47:15	LSE	1033422
1,423	62.8600	13:48:44	LSE	1034888
13,913	62.8600	13:48:44	LSE	1034886
15,975	62.8600	13:48:44	LSE	1034884
1,618	62.8500	13:48:46	LSE	1034924
12,974	62.8500	13:48:46	LSE	1034922
798	62.8400	13:48:49	LSE	1034956
13,540	62.8400	13:48:49	LSE	1034954
13,072	62.8400	13:48:49	LSE	1034952
10,788	62.7800	13:49:33	LSE	1035739
4,596	62.7800	13:49:33	LSE	1035737
10,782	62.7800	13:50:00	LSE	1036499
2,191	62.7800	13:50:00	LSE	1036501
1,904	62.7800	13:50:00	LSE	1036503
623	62.7700	13:50:04	LSE	1036714
7,270	62.7700	13:50:04	LSE	1036712
4,679	62.7700	13:50:04	LSE	1036710

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

728	62.7700	13:51:13	LSE	1038165
9,211	62.7700	13:51:13	LSE	1038163
14,269	62.7700	13:51:13	LSE	1038161
4,658	62.7700	13:51:13	LSE	1038159
259	62.7600	13:51:23	LSE	1038318
15,145	62.7600	13:51:23	LSE	1038316
12,437	62.7600	13:51:23	LSE	1038314
8,254	62.7600	13:52:41	LSE	1039894
14,829	62.7600	13:52:41	LSE	1039892
9,324	62.7600	13:52:41	LSE	1039890
12,660	62.7500	13:52:43	LSE	1039951
14,239	62.7400	13:53:19	LSE	1040584
4,334	62.7100	13:53:25	LSE	1040726
8,282	62.7100	13:53:25	LSE	1040724
12,614	62.7500	13:54:58	LSE	1043107
13,660	62.7500	13:54:58	LSE	1043105
14,931	62.7500	13:54:58	LSE	1043103
19,130	62.7500	13:54:58	LSE	1043101
15,294	62.7400	13:55:02	LSE	1043167
14,829	62.7300	13:55:03	LSE	1043206
4,501	62.7200	13:55:05	LSE	1043278
10,648	62.7200	13:55:05	LSE	1043276
4,775	62.7100	13:55:12	LSE	1043491
14,697	62.7100	13:55:12	LSE	1043489
14,666	62.7000	13:55:15	LSE	1043554
15,039	62.7400	13:56:26	LSE	1044783
14,768	62.7400	13:56:26	LSE	1044781
10,083	62.7300	13:56:37	LSE	1044998
4,988	62.7300	13:56:37	LSE	1045000
12,586	62.7300	13:56:37	LSE	1044996
14,230	62.7200	13:56:48	LSE	1045162
14,645	62.7000	13:56:59	LSE	1045425
14,257	62.7000	13:56:59	LSE	1045423
14,689	62.7000	13:56:59	LSE	1045421
16,967	62.6800	13:57:25	LSE	1045882
13,376	62.6600	13:57:50	LSE	1046502
13,791	62.6600	13:57:50	LSE	1046500
14,743	62.6600	13:57:50	LSE	1046504
13,232	62.6500	13:58:14	LSE	1047139
13,946	62.6600	13:59:28	LSE	1049503
18,819	62.6600	13:59:28	LSE	1049487
15,386	62.6600	13:59:28	LSE	1049480
12,684	62.6500	13:59:29	LSE	1049642
12,616	62.6500	13:59:29	LSE	1049640
6,055	62.6500	13:59:31	LSE	1049774
5,412	62.6500	13:59:31	LSE	1049776
2,787	62.6500	13:59:31	LSE	1049778
13,843	62.6500	13:59:31	LSE	1049780
1,842	62.6500	13:59:31	LSE	1049772
12,822	62.6400	13:59:47	LSE	1050267
5,763	62.6300	13:59:49	LSE	1050358

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

7,637	62.6300	13:59:49	LSE	1050356
14,018	62.6200	14:00:34	LSE	1051982
14,525	62.6200	14:00:34	LSE	1051980
13,286	62.6200	14:00:34	LSE	1051978
10,612	62.6300	14:01:40	LSE	1053775
4,793	62.6300	14:01:40	LSE	1053773
12,765	62.6300	14:01:40	LSE	1053771
12,978	62.6300	14:01:40	LSE	1053769
13,469	62.6200	14:01:45	LSE	1053959
13,983	62.6000	14:02:11	LSE	1054653
7,518	62.6000	14:02:11	LSE	1054655
15,414	62.6000	14:02:11	LSE	1054657
8,110	62.6000	14:02:11	LSE	1054659
5,169	62.6000	14:02:11	LSE	1054661
7,032	62.6000	14:02:11	LSE	1054651
13,617	62.6000	14:02:59	LSE	1055639
14,870	62.5800	14:03:00	LSE	1055648
3,973	62.6100	14:03:41	LSE	1056778
12,592	62.6100	14:03:41	LSE	1056776
9,681	62.6100	14:03:41	LSE	1056774
14,781	62.6100	14:03:41	LSE	1056772
14,360	62.6000	14:03:43	LSE	1056824
12,691	62.6000	14:03:43	LSE	1056822
16,840	62.6000	14:03:43	LSE	1056820
10,772	62.5900	14:03:49	LSE	1056927
3,065	62.5900	14:03:49	LSE	1056925
15,331	62.5900	14:03:49	LSE	1056923
13,920	62.5900	14:03:49	LSE	1056921
13,074	62.5400	14:04:24	LSE	1057712
15,059	62.5400	14:04:24	LSE	1057714
12,795	62.5400	14:04:26	LSE	1057847
13,508	62.5400	14:04:26	LSE	1057845
362	62.5300	14:04:28	LSE	1057871
13,291	62.5300	14:04:28	LSE	1057869
14,083	62.6600	14:06:48	LSE	1061391
14,442	62.6600	14:06:48	LSE	1061387
3,007	62.6600	14:06:48	LSE	1061389
13,788	62.6600	14:06:48	LSE	1061393
13,613	62.6600	14:06:48	LSE	1061395
11,063	62.6600	14:06:48	LSE	1061397
13,592	62.6400	14:07:11	LSE	1061837
14,484	62.6400	14:07:11	LSE	1061835
21,251	62.6400	14:07:11	LSE	1061833
14,768	62.6300	14:07:53	LSE	1062611
2,445	62.6200	14:07:54	LSE	1062643
10,034	62.6200	14:07:54	LSE	1062645
14,783	62.6200	14:07:54	LSE	1062641
10,089	62.6100	14:08:10	LSE	1063069
4,878	62.6100	14:08:10	LSE	1063067
13,424	62.6200	14:09:32	LSE	1065208
3,158	62.6200	14:09:32	LSE	1065206

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

10,583	62.6200	14:09:32	LSE	1065204
1,199	62.6600	14:13:00	LSE	1070009
2,593	62.6600	14:13:00	LSE	1070007
2,519	62.6600	14:13:00	LSE	1070005
14,220	62.6600	14:13:00	LSE	1070003
13,658	62.6700	14:13:00	LSE	1070001
13,763	62.6700	14:13:00	LSE	1069999
15,327	62.6700	14:13:00	LSE	1069997
16,650	62.6700	14:13:00	LSE	1069995
12,846	62.6700	14:13:00	LSE	1069993
28,759	62.6700	14:13:00	LSE	1069991
3,549	62.6500	14:13:04	LSE	1070181
11,311	62.6500	14:13:04	LSE	1070179
13,203	62.6500	14:13:04	LSE	1070167
12,526	62.6500	14:13:04	LSE	1070161
396	62.6500	14:13:04	LSE	1070165
25,707	62.6500	14:13:04	LSE	1070163
11,846	62.6400	14:13:08	LSE	1070320
4,224	62.6400	14:13:11	LSE	1070430
3,491	62.6400	14:13:11	LSE	1070428
10,143	62.6400	14:13:11	LSE	1070426
11,092	62.6500	14:13:45	LSE	1071268
3,176	62.6500	14:13:45	LSE	1071270
13,375	62.6400	14:13:52	LSE	1071422
14,298	62.6200	14:14:27	LSE	1072079
14,844	62.6000	14:14:38	LSE	1072312
26,692	62.6000	14:14:38	LSE	1072310
13,680	62.6100	14:15:30	LSE	1073255
13,655	62.6100	14:15:30	LSE	1073253
3,716	62.6700	14:17:35	LSE	1076016
1,899	62.6700	14:17:35	LSE	1076014
10,255	62.6700	14:17:35	LSE	1076012
4,985	62.6800	14:17:35	LSE	1075994
12,748	62.6800	14:17:35	LSE	1075992
2,172	62.6800	14:17:35	LSE	1075990
18,273	62.6800	14:17:35	LSE	1075982
11,496	62.6800	14:17:35	LSE	1075984
9,093	62.6800	14:17:35	LSE	1075986
13,484	62.6800	14:17:35	LSE	1075988
13,411	62.6600	14:17:38	LSE	1076093
205	62.6600	14:17:38	LSE	1076091
12,675	62.6600	14:17:38	LSE	1076089
1,829	62.6600	14:17:38	LSE	1076087
4,552	62.6700	14:19:32	LSE	1078393
14,231	62.6700	14:19:32	LSE	1078391
12,448	62.6700	14:19:32	LSE	1078389
12,629	62.6800	14:20:40	LSE	1079643
12,334	62.6800	14:20:40	LSE	1079641
13,363	62.6800	14:20:40	LSE	1079645
2,535	62.6800	14:20:40	LSE	1079639
3,603	62.6800	14:21:25	LSE	1080579



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

7,000	62.6800	14:21:25	LSE	1080577
4,643	62.6800	14:21:25	LSE	1080575
15,427	62.6800	14:21:25	LSE	1080573
15,288	62.6800	14:21:25	LSE	1080571
6,848	62.6600	14:21:33	LSE	1080791
6,591	62.6600	14:21:33	LSE	1080789
14,201	62.6500	14:21:34	LSE	1080839
9,226	62.6800	14:23:16	LSE	1082754
14,413	62.6800	14:23:16	LSE	1082752
5,590	62.6800	14:23:16	LSE	1082750
13,644	62.6800	14:23:16	LSE	1082748
15,122	62.6800	14:23:16	LSE	1082746
13,135	62.6700	14:23:18	LSE	1082804
13,689	62.6500	14:23:21	LSE	1082907
13,074	62.6400	14:24:13	LSE	1084015
13,856	62.6700	14:25:50	LSE	1086273
12,528	62.6700	14:25:50	LSE	1086271
2,144	62.6600	14:25:52	LSE	1086363
13,236	62.6600	14:25:52	LSE	1086361
16,926	62.6600	14:25:52	LSE	1086359
17,165	62.6900	14:27:53	LSE	1090152
14,789	62.6900	14:27:53	LSE	1090150
15,376	62.6900	14:27:53	LSE	1090148
15,105	62.6900	14:27:53	LSE	1090146
14,923	62.6900	14:27:53	LSE	1090144
6,250	62.6900	14:27:53	LSE	1090142
9,574	62.6900	14:27:53	LSE	1090140
3,385	62.6900	14:27:53	LSE	1090138
19,592	62.7400	14:29:37	LSE	1092639
666	62.7900	14:30:24	LSE	1096055
11,845	62.7900	14:30:24	LSE	1096057
13,620	62.7900	14:30:24	LSE	1096059
12,951	62.7900	14:30:24	LSE	1096061
13,900	62.7900	14:30:24	LSE	1096063
14,505	62.7900	14:30:42	LSE	1096744
23,863	62.7900	14:30:42	LSE	1096742
14,324	62.8100	14:31:05	LSE	1097578
9,792	62.8200	14:31:20	LSE	1098288
11,227	62.8200	14:31:20	LSE	1098286
4,356	62.8300	14:31:20	LSE	1098263
10,377	62.8300	14:31:20	LSE	1098261
14,494	62.8300	14:31:20	LSE	1098259
9,129	62.8300	14:31:20	LSE	1098257
14,419	62.8300	14:31:20	LSE	1098255
9,300	62.8100	14:31:31	LSE	1098642
3,331	62.8100	14:31:31	LSE	1098644
2,476	62.8100	14:31:31	LSE	1098637
13,523	62.8100	14:31:31	LSE	1098635
14,712	62.8000	14:31:36	LSE	1098841
856	62.8000	14:32:21	LSE	1100324
11,763	62.8000	14:32:21	LSE	1100322

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

1,286	62.7900	14:32:25	LSE	1100497
16,161	62.7900	14:32:25	LSE	1100493
15,348	62.7900	14:32:25	LSE	1100491
13,566	62.7900	14:32:25	LSE	1100489
13,200	62.7900	14:32:25	LSE	1100487
13,226	62.7900	14:32:25	LSE	1100495
14,915	62.7900	14:32:52	LSE	1101305
1,384	62.7900	14:32:58	LSE	1101683
12,975	62.7900	14:32:58	LSE	1101681
4,845	62.7900	14:33:31	LSE	1103048
8,651	62.7900	14:33:31	LSE	1103052
14,889	62.7900	14:33:31	LSE	1103050
9,767	62.7800	14:33:44	LSE	1103328
13,757	62.7800	14:33:44	LSE	1103322
3,424	62.7800	14:33:44	LSE	1103326
13,850	62.7800	14:33:44	LSE	1103324
15,196	62.7700	14:33:52	LSE	1103629
12,860	62.7600	14:34:11	LSE	1104395
12,861	62.7300	14:34:39	LSE	1105366
3,691	62.7100	14:35:07	LSE	1106075
10,511	62.7100	14:35:07	LSE	1106073
13,835	62.7000	14:35:28	LSE	1106806
12,449	62.7000	14:35:28	LSE	1106804
4,337	62.7000	14:35:40	LSE	1107197
23,168	62.7000	14:35:40	LSE	1107195
12,450	62.7000	14:35:40	LSE	1107193
14,986	62.7000	14:35:40	LSE	1107191
18,830	62.7200	14:36:43	LSE	1109964
13,276	62.7200	14:36:43	LSE	1109962
14,977	62.7200	14:36:43	LSE	1109966
14,688	62.7200	14:36:43	LSE	1109968
16,296	62.7100	14:36:55	LSE	1110241
13,852	62.7000	14:37:01	LSE	1110504
24,589	62.7000	14:37:01	LSE	1110502
19,940	62.6900	14:37:03	LSE	1110561
679	62.6900	14:37:03	LSE	1110559
12,835	62.6900	14:37:03	LSE	1110557
15,117	62.6900	14:37:19	LSE	1111176
14,850	62.6900	14:37:19	LSE	1111174
12,471	62.6800	14:37:27	LSE	1111376
9,408	62.6800	14:37:27	LSE	1111374
105	62.6800	14:37:27	LSE	1111372
15,040	62.6800	14:37:27	LSE	1111370
3,473	62.6800	14:37:27	LSE	1111378
13,095	62.6700	14:37:31	LSE	1111518
14,586	62.6800	14:38:43	LSE	1113853
16,673	62.6800	14:38:43	LSE	1113849
13,246	62.6800	14:38:43	LSE	1113851
2,566	62.6700	14:38:53	LSE	1114189
12,992	62.6700	14:38:54	LSE	1114220
14,143	62.6700	14:38:54	LSE	1114218

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

13,270	62.6600	14:39:04	LSE	1114484
11,084	62.6500	14:39:17	LSE	1114787
13,138	62.6500	14:39:20	LSE	1114903
3,583	62.6500	14:39:20	LSE	1114901
13,220	62.6500	14:39:49	LSE	1115821
14,794	62.6500	14:39:49	LSE	1115819
12,646	62.6500	14:39:49	LSE	1115817
14,544	62.6300	14:40:13	LSE	1116672
18,751	62.6800	14:41:38	LSE	1119575
8,366	62.6700	14:41:54	LSE	1119986
14,850	62.7200	14:43:03	LSE	1122165
14,025	62.7200	14:43:03	LSE	1122163
21,376	62.7200	14:43:03	LSE	1122161
1,356	62.7500	14:44:40	LSE	1126359
12,603	62.7500	14:44:40	LSE	1126357
10,228	62.7500	14:44:40	LSE	1126355
2,451	62.7500	14:44:40	LSE	1126353
13,359	62.7500	14:44:40	LSE	1126351
20,251	62.7500	14:44:40	LSE	1126349
4,376	62.7500	14:44:40	LSE	1126345
14,470	62.7500	14:44:40	LSE	1126347
5,669	62.7400	14:44:50	LSE	1126727
21,248	62.7400	14:44:50	LSE	1126725
2,332	62.7300	14:45:17	LSE	1127677
12,524	62.7300	14:45:17	LSE	1127675
14,567	62.7500	14:47:11	LSE	1132991
14,794	62.7500	14:47:11	LSE	1132989
17,745	62.7500	14:47:11	LSE	1132987
13,375	62.7500	14:47:11	LSE	1132985
13,817	62.7500	14:47:11	LSE	1132983
9,855	62.7800	14:48:13	LSE	1135013
3,140	62.7800	14:48:13	LSE	1135011
12,087	62.7800	14:48:13	LSE	1135007
15,364	62.7800	14:48:13	LSE	1135009
2,544	62.7700	14:49:15	LSE	1136928
850	62.7700	14:49:15	LSE	1136926
269	62.7700	14:49:15	LSE	1136932
12,501	62.7700	14:49:15	LSE	1136930
17,583	62.7700	14:49:15	LSE	1136924
8,392	62.7700	14:49:15	LSE	1136922
12,802	62.7800	14:49:52	LSE	1138140
30,406	62.7800	14:49:52	LSE	1138138
18,630	62.7700	14:50:31	LSE	1139290
12,818	62.7700	14:50:31	LSE	1139288
2,552	62.7700	14:50:31	LSE	1139286
11,676	62.7700	14:50:31	LSE	1139284
6,967	62.7700	14:50:31	LSE	1139292
27,925	62.7700	14:50:33	LSE	1139398
20,189	62.7600	14:50:47	LSE	1139865
18,872	62.7500	14:50:50	LSE	1139939
9,663	62.7500	14:51:04	LSE	1140306

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

14,639	62.7500	14:51:04	LSE	1140304
100	62.7500	14:51:06	LSE	1140341
12,534	62.7500	14:51:09	LSE	1140453
5,267	62.7500	14:51:09	LSE	1140451
14,188	62.7400	14:51:15	LSE	1140750
2,115	62.7300	14:51:16	LSE	1140789
13,161	62.7300	14:51:22	LSE	1140962
12,997	62.7100	14:51:53	LSE	1141976
100	62.7000	14:51:57	LSE	1142254
3,486	62.7000	14:51:57	LSE	1142245
6,514	62.7000	14:51:57	LSE	1142243
4,100	62.7000	14:51:57	LSE	1142241
2,903	62.7000	14:51:57	LSE	1142238
3,623	62.7000	14:51:58	LSE	1142304
5,767	62.7000	14:51:59	LSE	1142360
1,394	62.7000	14:51:59	LSE	1142358
12,908	62.7000	14:51:59	LSE	1142356
5,431	62.7000	14:51:59	LSE	1142354
5,734	62.7000	14:52:01	LSE	1142435
7,102	62.7000	14:52:01	LSE	1142433
100	62.7000	14:52:10	LSE	1142814
1,600	62.7000	14:52:13	LSE	1142919
800	62.7000	14:52:14	LSE	1142948
400	62.7000	14:52:14	LSE	1142946
800	62.7000	14:52:17	LSE	1143045
800	62.7000	14:52:18	LSE	1143091
400	62.7000	14:52:32	LSE	1143536
2,000	62.7000	14:52:32	LSE	1143534
13,191	62.7000	14:52:40	LSE	1143701
2,269	62.7000	14:52:40	LSE	1143699
13,503	62.7000	14:52:40	LSE	1143705
17,409	62.7000	14:52:40	LSE	1143703
12,460	62.7000	14:52:40	LSE	1143707
11,934	62.6900	14:52:51	LSE	1144103
1,104	62.6900	14:52:51	LSE	1144101
19,773	62.6900	14:52:51	LSE	1144099
14,395	62.6800	14:53:11	LSE	1144757
13,055	62.7000	14:54:05	LSE	1146550
14,215	62.7000	14:54:05	LSE	1146546
13,953	62.7000	14:54:05	LSE	1146548
15,420	62.7000	14:54:05	LSE	1146544
535	62.6900	14:54:34	LSE	1147429
12,719	62.6900	14:54:34	LSE	1147427
18,529	62.6800	14:54:41	LSE	1147614
12,827	62.6800	14:54:41	LSE	1147612
1,925	62.6700	14:54:55	LSE	1148112
13,111	62.6700	14:54:55	LSE	1148108
10,530	62.6700	14:54:55	LSE	1148110
13,689	62.6500	14:55:05	LSE	1148550
11,083	62.6400	14:55:28	LSE	1149325
5,631	62.6400	14:55:30	LSE	1149384

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

817	62.6400	14:55:30	LSE	1149382
6,164	62.6400	14:55:30	LSE	1149380
2,147	62.6400	14:55:30	LSE	1149378
15,008	62.6400	14:55:30	LSE	1149376
14,081	62.6400	14:55:30	LSE	1149374
4,186	62.6400	14:55:30	LSE	1149372
14,239	62.6300	14:55:55	LSE	1150113
13,958	62.6200	14:56:01	LSE	1150215
14,334	62.6100	14:56:03	LSE	1150308
28,643	62.5900	14:56:30	LSE	1151166
16,285	62.5900	14:56:30	LSE	1151164
15,297	62.5900	14:56:30	LSE	1151162
1,531	62.6000	14:56:30	LSE	1151158
12,471	62.6000	14:56:30	LSE	1151156
3,454	62.6000	14:56:30	LSE	1151154
13,512	62.6000	14:56:30	LSE	1151142
13,436	62.6000	14:56:30	LSE	1151134
12,934	62.6000	14:56:30	LSE	1151136
14,265	62.6000	14:56:30	LSE	1151138
1,699	62.6000	14:56:30	LSE	1151140
3,824	62.6000	14:56:30	LSE	1151144
9,241	62.6000	14:56:30	LSE	1151146
13,466	62.6000	14:56:30	LSE	1151148
707	62.6000	14:56:30	LSE	1151150
8,928	62.6000	14:56:30	LSE	1151152
23,707	62.6000	14:56:30	LSE	1151132
16,665	62.5900	14:56:42	LSE	1151519
38,735	62.5900	14:56:42	LSE	1151517
9,908	62.6300	14:57:23	LSE	1153086
14,502	62.6300	14:57:23	LSE	1153084
15,123	62.6300	14:57:23	LSE	1153092
12,534	62.6300	14:57:23	LSE	1153088
5,464	62.6300	14:57:23	LSE	1153090
13,735	62.6200	14:57:29	LSE	1153259
14,439	62.6200	14:57:29	LSE	1153257
12,403	62.6100	14:57:34	LSE	1153365
14,196	62.6100	14:57:39	LSE	1153476
15,101	62.6000	14:57:45	LSE	1153625
6,794	62.6000	14:57:45	LSE	1153623
29,987	62.6000	14:57:45	LSE	1153621
14,530	62.6100	14:58:21	LSE	1154669
12,965	62.6000	14:58:55	LSE	1155397
10,105	62.6000	14:58:55	LSE	1155395
4,138	62.6000	14:58:55	LSE	1155393
14,440	62.6000	14:58:55	LSE	1155391
13,912	62.6000	14:58:55	LSE	1155389
33,021	62.6000	14:58:55	LSE	1155387
10,500	62.6500	15:00:03	LSE	1158189
14,368	62.6500	15:00:03	LSE	1158187
42	62.6500	15:00:03	LSE	1158191
12,995	62.6400	15:00:11	LSE	1158552

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

12,449	62.6400	15:00:11	LSE	1158550
12,594	62.6400	15:00:11	LSE	1158548
15,704	62.6400	15:00:11	LSE	1158546
11,827	62.6500	15:00:11	LSE	1158535
767	62.6500	15:00:11	LSE	1158533
12,849	62.6100	15:00:17	LSE	1158813
8,251	62.6100	15:00:17	LSE	1158811
15,191	62.6200	15:00:17	LSE	1158808
13,604	62.6200	15:00:17	LSE	1158806
7,293	62.6200	15:00:17	LSE	1158804
8,079	62.6200	15:00:17	LSE	1158802
5,198	62.6100	15:00:24	LSE	1159189
9,979	62.6000	15:00:33	LSE	1159537
13,955	62.6000	15:00:33	LSE	1159541
14,129	62.6000	15:00:33	LSE	1159539
10,090	62.5900	15:00:35	LSE	1159605
13,387	62.5900	15:00:43	LSE	1159924
14,127	62.5900	15:00:43	LSE	1159922
24,503	62.5900	15:00:43	LSE	1159920
11,767	62.5800	15:00:55	LSE	1160432
3,182	62.5800	15:00:55	LSE	1160430
13,678	62.5800	15:00:55	LSE	1160436
5,172	62.5800	15:00:55	LSE	1160434
29,910	62.5800	15:01:04	LSE	1160731
20,001	62.5700	15:01:32	LSE	1161623
1,836	62.5700	15:01:32	LSE	1161621
8,972	62.5700	15:01:32	LSE	1161619
15,236	62.5700	15:01:32	LSE	1161617
13,196	62.5700	15:01:32	LSE	1161615
13,794	62.5700	15:01:32	LSE	1161613
18,554	62.5600	15:01:35	LSE	1161684
14,855	62.5600	15:01:36	LSE	1161726
17,748	62.5600	15:01:36	LSE	1161724
3,867	62.5600	15:01:36	LSE	1161720
13,461	62.5600	15:01:36	LSE	1161722
1,934	62.5800	15:02:03	LSE	1162483
11,316	62.5800	15:02:03	LSE	1162481
14,445	62.5800	15:02:03	LSE	1162479
9,784	62.6200	15:02:51	LSE	1164212
18,477	62.6800	15:04:11	LSE	1167339
16,144	62.6800	15:04:11	LSE	1167337
8,564	62.6800	15:04:11	LSE	1167335
1,469	62.6800	15:04:17	LSE	1167567
24,859	62.6800	15:04:17	LSE	1167557
13,210	62.6800	15:04:17	LSE	1167553
6,105	62.6800	15:04:17	LSE	1167555
4,340	62.6800	15:04:17	LSE	1167565
7,488	62.6800	15:04:17	LSE	1167559
10,561	62.6800	15:04:17	LSE	1167561
4,922	62.6800	15:04:17	LSE	1167563
22,585	62.6800	15:04:18	LSE	1167602

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

14,637	62.6800	15:04:18	LSE	1167600
5,217	62.6800	15:04:18	LSE	1167598
6,091	62.6800	15:04:18	LSE	1167596
9,907	62.6800	15:04:18	LSE	1167594
14,096	62.6800	15:04:18	LSE	1167592
838	62.6800	15:04:18	LSE	1167590
12,534	62.6800	15:04:18	LSE	1167588
15,025	62.6600	15:04:24	LSE	1167839
22,840	62.6600	15:04:24	LSE	1167837
14,113	62.6500	15:04:46	LSE	1168729
14,508	62.6400	15:04:49	LSE	1168824
13,798	62.6300	15:04:56	LSE	1169056
14,976	62.6200	15:05:17	LSE	1169866
14,177	62.6200	15:05:17	LSE	1169864
15,304	62.6100	15:05:20	LSE	1169913
12,804	62.6200	15:05:55	LSE	1171068
12,387	62.6200	15:05:55	LSE	1171070
15,419	62.6000	15:05:58	LSE	1171209
13,268	62.6000	15:05:58	LSE	1171207
9,474	62.6100	15:05:58	LSE	1171141
3,630	62.6100	15:05:58	LSE	1171139
12,665	62.6100	15:06:28	LSE	1172186
14,467	62.6100	15:06:28	LSE	1172184
22,536	62.6000	15:06:33	LSE	1172344
12,789	62.6000	15:06:33	LSE	1172342
3,651	62.5900	15:06:38	LSE	1172461
13,604	62.6100	15:07:21	LSE	1173962
3,970	62.6100	15:07:21	LSE	1173960
14,370	62.6100	15:07:21	LSE	1173958
11,214	62.6100	15:07:21	LSE	1173956
12,565	62.6100	15:07:21	LSE	1173954
14,457	62.6100	15:07:21	LSE	1173952
20,539	62.6200	15:07:54	LSE	1174918
13,789	62.6200	15:08:04	LSE	1175213
14,678	62.6100	15:08:09	LSE	1175466
13,099	62.6100	15:08:09	LSE	1175464
18,703	62.5900	15:09:00	LSE	1177037
13,955	62.5900	15:09:00	LSE	1177035
14,407	62.5900	15:09:00	LSE	1177033
14,470	62.5900	15:09:00	LSE	1177031
4,924	62.6000	15:09:00	LSE	1177016
13,958	62.6000	15:09:00	LSE	1177012
14,727	62.6000	15:09:00	LSE	1177014
12,595	62.6000	15:09:00	LSE	1177022
13,294	62.6000	15:09:00	LSE	1177018
13,448	62.6000	15:09:00	LSE	1177020
12,451	62.5800	15:09:06	LSE	1177435
13,080	62.5800	15:09:06	LSE	1177433
15,313	62.5800	15:09:06	LSE	1177437
13,736	62.5700	15:09:33	LSE	1178138
6,254	62.5700	15:09:33	LSE	1178140

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

658	62.5700	15:09:37	LSE	1178258
877	62.5700	15:09:37	LSE	1178256
6,285	62.5700	15:09:37	LSE	1178254
6,643	62.5700	15:09:37	LSE	1178252
6,943	62.5700	15:09:37	LSE	1178250
482	62.5700	15:09:37	LSE	1178248
13,315	62.5400	15:10:35	LSE	1180186
1,777	62.5700	15:11:04	LSE	1180868
12,835	62.5700	15:11:04	LSE	1180866
10,996	62.5700	15:11:04	LSE	1180864
16,574	62.5700	15:11:04	LSE	1180862
14,666	62.5600	15:11:18	LSE	1181377
13,026	62.5600	15:11:18	LSE	1181375
14,322	62.5600	15:11:18	LSE	1181373
13,936	62.5500	15:11:31	LSE	1181785
9,788	62.5500	15:11:31	LSE	1181789
4,377	62.5500	15:11:31	LSE	1181787
13,032	62.5800	15:11:56	LSE	1182471
2,781	62.5800	15:11:56	LSE	1182469
11,028	62.5800	15:11:56	LSE	1182467
13,166	62.5800	15:12:10	LSE	1182985
13,863	62.5700	15:12:14	LSE	1183152
14,500	62.5700	15:12:14	LSE	1183150
10,477	62.5500	15:12:19	LSE	1183355
2,646	62.5500	15:12:19	LSE	1183353
410	62.5500	15:12:19	LSE	1183351
1,732	62.5500	15:12:19	LSE	1183349
5,187	62.5400	15:13:06	LSE	1184884
13,207	62.5400	15:13:12	LSE	1185139
5,322	62.5400	15:13:12	LSE	1185137
12,807	62.5400	15:13:12	LSE	1185133
9,803	62.5400	15:13:12	LSE	1185131
12,718	62.5400	15:13:12	LSE	1185135
4,615	62.5400	15:13:15	LSE	1185257
4,221	62.5400	15:13:16	LSE	1185272
15,005	62.5600	15:14:30	LSE	1187765
3,046	62.5600	15:14:30	LSE	1187763
12,184	62.5600	15:14:30	LSE	1187761
14,041	62.5600	15:14:30	LSE	1187759
27	62.5600	15:14:30	LSE	1187757
8,481	62.5600	15:14:30	LSE	1187755
6,688	62.5600	15:14:30	LSE	1187753
15,334	62.5600	15:14:53	LSE	1188773
28	62.5600	15:14:53	LSE	1188771
12,749	62.5600	15:14:53	LSE	1188769
13,271	62.5500	15:14:54	LSE	1188857
5,481	62.5500	15:14:54	LSE	1188851
14,511	62.5500	15:14:54	LSE	1188849
15,424	62.5500	15:14:54	LSE	1188855
8,245	62.5500	15:14:54	LSE	1188853
14,289	62.5700	15:16:38	LSE	1192530



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

14,861	62.5700	15:16:38	LSE	1192528
13,961	62.5700	15:16:38	LSE	1192526
13,451	62.5700	15:16:38	LSE	1192524
5,980	62.5600	15:16:54	LSE	1193171
12,913	62.6100	15:18:14	LSE	1196038
13,720	62.6100	15:18:14	LSE	1196036
28,368	62.6100	15:18:14	LSE	1196034
14,446	62.6100	15:18:14	LSE	1196032
13,146	62.6100	15:18:14	LSE	1196030
24,190	62.6000	15:18:15	LSE	1196084
12,842	62.6000	15:18:15	LSE	1196082
22,953	62.5900	15:18:18	LSE	1196119
12,617	62.5900	15:18:18	LSE	1196117
1,838	62.5800	15:18:19	LSE	1196193
6,472	62.6000	15:19:09	LSE	1198121
3,573	62.6100	15:20:28	LSE	1201102
10,607	62.6100	15:20:29	LSE	1201132
13,735	62.6100	15:20:36	LSE	1201346
13,968	62.6100	15:20:36	LSE	1201344
12,270	62.6100	15:20:36	LSE	1201342
9,796	62.6100	15:20:36	LSE	1201340
3,573	62.6100	15:20:36	LSE	1201338
5,105	62.6100	15:20:36	LSE	1201336
7,316	62.6100	15:20:36	LSE	1201334
3,116	62.6100	15:20:36	LSE	1201332
590	62.6100	15:20:36	LSE	1201330
11,162	62.6100	15:20:36	LSE	1201328
6,380	62.6000	15:20:48	LSE	1201758
6,514	62.6000	15:20:48	LSE	1201756
6,582	62.6000	15:20:55	LSE	1202054
4,481	62.6000	15:20:55	LSE	1202056
12,974	62.6000	15:20:55	LSE	1202058
7,565	62.6000	15:20:55	LSE	1202060
14,341	62.6000	15:20:55	LSE	1202062
6,578	62.6000	15:20:55	LSE	1202066
12,507	62.6000	15:20:55	LSE	1202064
9,154	62.6000	15:20:55	LSE	1202052
4,330	62.6000	15:20:55	LSE	1202028
828	62.6400	15:21:50	LSE	1204164
1,226	62.6400	15:21:50	LSE	1204162
14,199	62.6400	15:21:50	LSE	1204160
3,724	62.6400	15:21:50	LSE	1204158
19,847	62.6300	15:21:55	LSE	1204291
2,969	62.6300	15:21:55	LSE	1204289
2,193	62.6300	15:21:55	LSE	1204287
12,442	62.6300	15:21:55	LSE	1204285
14,458	62.6300	15:21:55	LSE	1204283
2,899	62.6200	15:22:09	LSE	1204717
8,022	62.6200	15:22:18	LSE	1204963
2,069	62.6200	15:22:28	LSE	1205405
11,421	62.6200	15:22:28	LSE	1205403

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

12,378	62.6200	15:22:28	LSE	1205401
1,937	62.6200	15:22:28	LSE	1205399
6,197	62.6200	15:22:28	LSE	1205397
5,578	62.6200	15:22:28	LSE	1205391
10,794	62.6200	15:22:28	LSE	1205395
7,457	62.6200	15:22:28	LSE	1205393
14,833	62.6100	15:22:36	LSE	1205680
15,383	62.6000	15:22:42	LSE	1206201
8,737	62.5900	15:22:50	LSE	1206552
1,675	62.5900	15:23:03	LSE	1206952
6,360	62.5900	15:23:03	LSE	1206950
3,531	62.5900	15:23:07	LSE	1207078
9,500	62.5900	15:23:07	LSE	1207076
14,710	62.5900	15:23:07	LSE	1207054
12,514	62.5900	15:23:07	LSE	1207052
8,085	62.5600	15:24:03	LSE	1209088
1,586	62.5600	15:24:06	LSE	1209177
11,500	62.5600	15:24:06	LSE	1209175
14,323	62.5600	15:24:06	LSE	1209173
12,977	62.5600	15:24:06	LSE	1209171
14,806	62.5600	15:24:06	LSE	1209169
3,254	62.5600	15:24:06	LSE	1209167
3,452	62.5600	15:24:06	LSE	1209161
4,473	62.5600	15:24:06	LSE	1209157
1,201	62.5600	15:24:06	LSE	1209159
5,978	62.5600	15:24:06	LSE	1209163
460	62.5600	15:24:06	LSE	1209165
458	62.5500	15:24:33	LSE	1210747
14,608	62.5500	15:24:33	LSE	1210745
15,254	62.5400	15:24:40	LSE	1210930
14,541	62.5400	15:24:40	LSE	1210928
13,858	62.5400	15:24:40	LSE	1210926
1,475	62.5300	15:25:06	LSE	1212082
2,897	62.5300	15:25:09	LSE	1212291
12,725	62.5300	15:25:24	LSE	1213349
7,587	62.5300	15:25:24	LSE	1213347
7,098	62.5300	15:25:24	LSE	1213345
8,193	62.5300	15:25:24	LSE	1213343
4,349	62.5200	15:25:28	LSE	1213553
14,448	62.5200	15:25:39	LSE	1213944
10,434	62.5200	15:25:39	LSE	1213942
12,874	62.5100	15:25:43	LSE	1214015
13,495	62.5500	15:26:39	LSE	1215950
12,911	62.5500	15:26:39	LSE	1215948
10,581	62.5500	15:26:39	LSE	1215946
3,598	62.5500	15:26:39	LSE	1215944
15,288	62.5400	15:26:43	LSE	1216071
8,117	62.5400	15:26:54	LSE	1216336
217	62.5400	15:26:54	LSE	1216334
5,543	62.5400	15:26:59	LSE	1216478
13,689	62.5400	15:26:59	LSE	1216476

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

2,336	62.5200	15:27:09	LSE	1217010
15,424	62.5200	15:27:23	LSE	1217437
10,024	62.5200	15:27:23	LSE	1217435
12,866	62.5700	15:29:18	LSE	1222719
14,572	62.5700	15:29:18	LSE	1222717
13,375	62.5700	15:29:18	LSE	1222715
14,989	62.5700	15:29:18	LSE	1222713
14,258	62.5700	15:29:18	LSE	1222711
1,908	62.5700	15:29:18	LSE	1222709
12,624	62.5700	15:29:18	LSE	1222707
12,901	62.5700	15:29:18	LSE	1222705
15,345	62.5700	15:29:18	LSE	1222703
1,322	62.5600	15:29:21	LSE	1222867
1,095	62.6200	15:30:31	LSE	1225972
12,213	62.6200	15:30:31	LSE	1225966
13,899	62.6200	15:30:31	LSE	1225969
4,863	62.6200	15:30:31	LSE	1225916
20,584	62.6200	15:30:31	LSE	1225913
13,200	62.6500	15:31:25	LSE	1228299
14,673	62.6500	15:31:25	LSE	1228297
483	62.6500	15:31:25	LSE	1228295
15,313	62.6500	15:31:25	LSE	1228293
12,402	62.6500	15:31:25	LSE	1228291
23,502	62.6500	15:31:25	LSE	1228289
7,477	62.6400	15:31:31	LSE	1228498
3,371	62.6400	15:31:31	LSE	1228496
23,739	62.6400	15:31:31	LSE	1228494
6,890	62.6400	15:31:31	LSE	1228492
10,189	62.6400	15:31:31	LSE	1228490
15,065	62.6400	15:31:31	LSE	1228488
15,325	62.6500	15:32:03	LSE	1229823
14,478	62.6700	15:32:54	LSE	1231423
14,635	62.6700	15:32:54	LSE	1231427
15,038	62.6700	15:32:54	LSE	1231425
22,785	62.6700	15:32:54	LSE	1231421
21,453	62.6600	15:32:55	LSE	1231440
14,495	62.6600	15:32:55	LSE	1231438
6,452	62.6600	15:32:55	LSE	1231436
6,279	62.6600	15:32:55	LSE	1231434
16,532	62.6400	15:33:00	LSE	1231680
19,126	62.6500	15:33:59	LSE	1233538
14,076	62.6500	15:33:59	LSE	1233542
13,191	62.6500	15:33:59	LSE	1233540
15,012	62.6400	15:34:09	LSE	1233925
4,535	62.6400	15:34:09	LSE	1233923
14,115	62.6400	15:34:09	LSE	1233921
14,857	62.6300	15:35:04	LSE	1236193
13,630	62.6300	15:35:04	LSE	1236191
12,714	62.6300	15:35:04	LSE	1236189
13,888	62.6300	15:35:04	LSE	1236195
621	62.6200	15:35:26	LSE	1237328

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

16,135	62.6200	15:35:26	LSE	1237326
14,365	62.6200	15:35:29	LSE	1237434
8,982	62.6100	15:35:46	LSE	1238177
4,108	62.6100	15:35:46	LSE	1238175
12,592	62.6100	15:35:46	LSE	1238173
13,304	62.6100	15:35:46	LSE	1238171
100	62.6000	15:35:48	LSE	1238236
830	62.6000	15:35:52	LSE	1238472
10,548	62.6000	15:35:52	LSE	1238470
21,654	62.6000	15:35:52	LSE	1238468
20,231	62.6000	15:35:54	LSE	1238522
14,784	62.6000	15:35:54	LSE	1238520
26,265	62.6000	15:35:54	LSE	1238518
1,225	62.6000	15:35:54	LSE	1238516
6,845	62.5900	15:35:55	LSE	1238569
14,936	62.5900	15:35:55	LSE	1238567
7,286	62.5900	15:35:57	LSE	1238686
13,330	62.5900	15:36:47	LSE	1240765
13,184	62.5900	15:36:47	LSE	1240763
15,159	62.5900	15:36:47	LSE	1240769
14,148	62.5900	15:36:47	LSE	1240767
2,008	62.6100	15:37:37	LSE	1243158
15,630	62.6000	15:37:37	LSE	1243142
3,978	62.6000	15:37:37	LSE	1242996
329	62.6000	15:37:37	LSE	1242993
1,446	62.6000	15:37:37	LSE	1242990
8,849	62.6000	15:37:37	LSE	1242970
8,934	62.6100	15:37:37	LSE	1242909
4,919	62.6100	15:37:37	LSE	1242907
12,885	62.6100	15:37:37	LSE	1242905
400	62.5900	15:38:02	LSE	1244466
1,195	62.5900	15:38:02	LSE	1244451
2,911	62.6100	15:38:30	LSE	1245423
13,539	62.6100	15:38:30	LSE	1245421
13,683	62.6100	15:38:30	LSE	1245425
12,434	62.6100	15:38:30	LSE	1245427
14,623	62.6100	15:38:44	LSE	1245887
12,581	62.6100	15:38:44	LSE	1245885
4,294	62.6100	15:38:44	LSE	1245883
12,860	62.6100	15:38:44	LSE	1245881
3,179	62.6000	15:38:45	LSE	1245908
6,784	62.6000	15:38:45	LSE	1245906
2,975	62.6000	15:38:45	LSE	1245904
14,889	62.6000	15:38:45	LSE	1245902
10,781	62.5900	15:39:26	LSE	1247254
1,622	62.5900	15:39:26	LSE	1247252
12,432	62.5900	15:39:26	LSE	1247250
13,283	62.5800	15:39:28	LSE	1247399
13,949	62.5700	15:39:38	LSE	1247698
940	62.5700	15:39:38	LSE	1247700
14,539	62.5500	15:39:39	LSE	1247736

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

6,930	62.5400	15:39:46	LSE	1248023
7,996	62.5400	15:39:46	LSE	1248025
1,650	62.5700	15:40:57	LSE	1250782
13,062	62.5700	15:40:57	LSE	1250780
11,262	62.5700	15:40:57	LSE	1250778
14,134	62.5700	15:40:57	LSE	1250776
197	62.5700	15:40:57	LSE	1250774
12,887	62.5700	15:40:57	LSE	1250772
16,451	62.5700	15:40:57	LSE	1250770
15,578	62.5600	15:41:19	LSE	1251576
11,110	62.5500	15:41:20	LSE	1251621
3,103	62.5500	15:41:37	LSE	1252062
11,634	62.5500	15:41:37	LSE	1252060
13,209	62.5500	15:41:37	LSE	1252058
4,100	62.5500	15:41:37	LSE	1252056
14,335	62.5400	15:41:52	LSE	1252696
13,229	62.5400	15:41:52	LSE	1252650
5,331	62.5300	15:42:03	LSE	1253489
12,478	62.5300	15:42:07	LSE	1253627
2,882	62.5300	15:42:07	LSE	1253625
11,274	62.5300	15:42:07	LSE	1253622
9,810	62.5300	15:42:07	LSE	1253620
11,482	62.5200	15:42:33	LSE	1254586
3,100	62.5200	15:42:33	LSE	1254584
484	62.5200	15:42:33	LSE	1254573
12,528	62.5200	15:42:33	LSE	1254571
12,528	62.5200	15:42:33	LSE	1254554
2,267	62.5300	15:44:05	LSE	1258395
1,723	62.5300	15:44:05	LSE	1258393
14,175	62.5300	15:44:05	LSE	1258391
12,780	62.5300	15:44:05	LSE	1258389
14,574	62.5300	15:44:05	LSE	1258387
400	62.5300	15:44:09	LSE	1258572
5,991	62.5300	15:44:15	LSE	1258769
12,670	62.5300	15:44:15	LSE	1258767
8,960	62.5300	15:44:15	LSE	1258765
20	62.5300	15:44:15	LSE	1258755
9,519	62.5300	15:44:15	LSE	1258757
9,549	62.5300	15:44:15	LSE	1258761
3,645	62.5300	15:44:15	LSE	1258759
14,273	62.5300	15:44:15	LSE	1258763
13,716	62.5500	15:45:06	LSE	1261273
24,602	62.5500	15:45:06	LSE	1261271
2,125	62.5600	15:45:50	LSE	1263113
11,703	62.5700	15:46:10	LSE	1264002
2,763	62.5700	15:46:10	LSE	1263980
13,819	62.5700	15:46:10	LSE	1263966
12,750	62.5700	15:46:10	LSE	1263963
11,728	62.5700	15:46:10	LSE	1263950
2,840	62.5700	15:46:10	LSE	1263952
14,638	62.5800	15:46:27	LSE	1264710

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

3,096	62.5700	15:46:31	LSE	1264893
12,917	62.5700	15:46:31	LSE	1264885
12,875	62.5700	15:46:31	LSE	1264881
19,580	62.5700	15:46:31	LSE	1264883
11,381	62.5700	15:46:31	LSE	1264887
15,247	62.5700	15:46:31	LSE	1264889
13,177	62.5700	15:46:31	LSE	1264891
13,853	62.5700	15:47:08	LSE	1266268
14,517	62.5700	15:47:08	LSE	1266266
19,399	62.5600	15:47:18	LSE	1266648
603	62.5600	15:47:18	LSE	1266646
3,990	62.5600	15:48:24	LSE	1269140
9,763	62.5600	15:48:24	LSE	1269138
18,571	62.5600	15:48:24	LSE	1269136
13,452	62.5600	15:48:24	LSE	1269134
17,546	62.6000	15:49:24	LSE	1271832
363	62.6000	15:49:26	LSE	1271927
1,637	62.6000	15:49:26	LSE	1271925
1,600	62.6000	15:49:26	LSE	1271921
2,000	62.6000	15:49:26	LSE	1271923
800	62.6000	15:49:26	LSE	1271919
1,200	62.6000	15:49:26	LSE	1271917
16,068	62.6200	15:51:04	LSE	1275534
20,080	62.6300	15:51:32	LSE	1276664
14,677	62.6300	15:51:32	LSE	1276660
16,309	62.6300	15:51:32	LSE	1276658
13,207	62.6300	15:51:32	LSE	1276656
16,220	62.6300	15:51:32	LSE	1276662
27,680	62.6300	15:51:32	LSE	1276654
8,838	62.6200	15:51:36	LSE	1276837
4,973	62.6200	15:51:36	LSE	1276829
15,065	62.6200	15:51:36	LSE	1276831
14,601	62.6200	15:51:36	LSE	1276833
7,956	62.6200	15:51:36	LSE	1276839
7,430	62.6200	15:51:36	LSE	1276843
17,344	62.6200	15:51:36	LSE	1276845
4,171	62.6200	15:51:36	LSE	1276835
579	62.6200	15:51:36	LSE	1276841
10,660	62.6200	15:51:36	LSE	1276827
12,887	62.6200	15:51:36	LSE	1276825
13,757	62.7100	15:53:14	LSE	1281194
27,361	62.7100	15:53:14	LSE	1281192
13,621	62.7100	15:53:14	LSE	1281190
1,411	62.6900	15:53:30	LSE	1281800
12,800	62.6900	15:53:30	LSE	1281796
11,100	62.6900	15:53:30	LSE	1281798
13,670	62.6900	15:53:30	LSE	1281794
27,430	62.7000	15:53:30	LSE	1281771
15,173	62.7000	15:53:30	LSE	1281769
3,488	62.6900	15:53:42	LSE	1282236
14,137	62.6900	15:54:18	LSE	1283693

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

13,580	62.6900	15:54:18	LSE	1283691
17,072	62.7000	15:54:18	LSE	1283650
5,745	62.7000	15:54:18	LSE	1283652
25,838	62.7000	15:54:18	LSE	1283634
13,150	62.7000	15:54:18	LSE	1283638
13,770	62.7000	15:54:18	LSE	1283636
13,260	62.6900	15:55:09	LSE	1285619
12,552	62.6900	15:55:09	LSE	1285617
14,200	62.6900	15:55:09	LSE	1285615
15,353	62.6800	15:55:11	LSE	1285805
15,076	62.6800	15:55:11	LSE	1285773
22,172	62.6800	15:55:11	LSE	1285769
14,999	62.6700	15:55:53	LSE	1287254
13,248	62.6700	15:55:53	LSE	1287252
11,531	62.6700	15:55:53	LSE	1287256
10,797	62.6900	15:56:23	LSE	1288423
9,500	62.6900	15:56:23	LSE	1288421
15,575	62.7000	15:56:23	LSE	1288419
14,595	62.7200	15:57:10	LSE	1290380
12,778	62.7200	15:57:10	LSE	1290378
2,087	62.7200	15:57:10	LSE	1290376
12,414	62.7200	15:57:10	LSE	1290382
14,035	62.7200	15:57:10	LSE	1290384
6,309	62.7200	15:57:10	LSE	1290374
12,563	62.7200	15:57:10	LSE	1290372
12,378	62.7200	15:57:43	LSE	1291465
3,964	62.7300	15:58:21	LSE	1293313
21,252	62.7300	15:58:21	LSE	1293311
671	62.7300	15:58:45	LSE	1294063
9,333	62.7300	15:58:45	LSE	1294061
3,928	62.7300	15:58:45	LSE	1294059
740	62.7300	15:58:45	LSE	1294057
3,109	62.7300	15:58:45	LSE	1294055
10,890	62.7300	15:58:45	LSE	1294053
22,250	62.7400	15:59:13	LSE	1295213
14,992	62.7300	15:59:17	LSE	1295408
14,984	62.7300	15:59:17	LSE	1295404
3,083	62.7300	15:59:17	LSE	1295406
22,123	62.7300	15:59:33	LSE	1296011
14,100	62.7300	15:59:33	LSE	1296009
14,404	62.7300	15:59:44	LSE	1296413
15,969	62.7200	15:59:47	LSE	1296506
15,168	62.7100	15:59:54	LSE	1296841
14,835	62.7100	15:59:54	LSE	1296839
12,892	62.7000	15:59:55	LSE	1297228
14,916	62.7000	15:59:55	LSE	1297226
13,929	62.6900	15:59:57	LSE	1297336
15,396	62.6800	16:00:11	LSE	1298806
13,188	62.6800	16:00:11	LSE	1298808
14,334	62.6700	16:00:24	LSE	1300079
13,822	62.6600	16:00:27	LSE	1300630

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

14,335	62.6600	16:00:27	LSE	1300628
4,519	62.6800	16:01:18	LSE	1303097
6,281	62.6800	16:01:18	LSE	1303095
3,934	62.6800	16:01:18	LSE	1303093
15,144	62.6900	16:01:18	LSE	1303068
218	62.6800	16:01:19	LSE	1303125
12,529	62.6800	16:01:19	LSE	1303127
12,901	62.6500	16:01:35	LSE	1303976
14,969	62.6500	16:01:48	LSE	1304501
14,482	62.6500	16:01:48	LSE	1304499
12,547	62.6600	16:02:06	LSE	1305389
3,387	62.6600	16:02:06	LSE	1305387
9,270	62.6600	16:02:06	LSE	1305385
13,043	62.6500	16:02:11	LSE	1305642
2,584	62.6400	16:02:48	LSE	1306714
10,610	62.6400	16:02:48	LSE	1306712
15,289	62.6400	16:02:48	LSE	1306710
8,278	62.6300	16:02:49	LSE	1306726
8,196	62.6300	16:03:04	LSE	1307162
15,230	62.6300	16:03:05	LSE	1307190
100	62.6000	16:04:07	LSE	1309441
12,971	62.6100	16:04:07	LSE	1309422
4,061	62.6100	16:04:07	LSE	1309411
5,823	62.6200	16:04:07	LSE	1309407
14,167	62.6200	16:04:07	LSE	1309399
17,509	62.6200	16:04:07	LSE	1309397
13,200	62.6200	16:04:07	LSE	1309395
13,866	62.6200	16:04:07	LSE	1309401
12,623	62.6200	16:04:07	LSE	1309403
8,536	62.6200	16:04:07	LSE	1309405
2,634	62.6000	16:04:08	LSE	1309459
100	62.6000	16:04:09	LSE	1309517
7,029	62.6000	16:04:09	LSE	1309500
4,591	62.6000	16:04:10	LSE	1309529
3,820	62.6000	16:04:13	LSE	1309772
13,107	62.6000	16:04:13	LSE	1309770
80	62.6000	16:04:13	LSE	1309768
3,397	62.6000	16:04:31	LSE	1310454
15,178	62.6200	16:04:56	LSE	1311395
15,792	62.6200	16:04:56	LSE	1311393
7,846	62.6200	16:04:56	LSE	1311397
5,030	62.6200	16:04:56	LSE	1311399
11,605	62.6100	16:05:01	LSE	1311676
12,774	62.6100	16:05:01	LSE	1311674
100	62.6100	16:05:02	LSE	1311700
100	62.6100	16:05:12	LSE	1312161
100	62.6100	16:05:16	LSE	1312321
2,707	62.6100	16:05:26	LSE	1312818
4,893	62.6100	16:05:26	LSE	1312816
15,254	62.6100	16:05:33	LSE	1313218
12,206	62.6100	16:05:33	LSE	1313187



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

2,098	62.6100	16:05:33	LSE	1313185
8,053	62.6100	16:05:33	LSE	1313183
955	62.6100	16:05:50	LSE	1314236
4,003	62.6100	16:05:53	LSE	1314404
8,671	62.6100	16:05:53	LSE	1314406
13,589	62.6100	16:05:53	LSE	1314408
11,464	62.6100	16:05:53	LSE	1314402
400	62.6000	16:05:57	LSE	1314695
800	62.6000	16:05:57	LSE	1314693
400	62.6000	16:05:57	LSE	1314691
95	62.6000	16:05:57	LSE	1314689
1,505	62.6000	16:05:57	LSE	1314687
7,200	62.6000	16:05:57	LSE	1314685
5,382	62.6000	16:05:57	LSE	1314683
5,647	62.6000	16:05:57	LSE	1314681
100	62.6000	16:05:58	LSE	1314730
400	62.6000	16:05:58	LSE	1314724
9,611	62.6000	16:06:00	LSE	1314909
13,238	62.6000	16:06:00	LSE	1314907
12,051	62.6000	16:06:00	LSE	1314905
400	62.6000	16:06:08	LSE	1315505
700	62.6000	16:06:08	LSE	1315503
100	62.6000	16:06:08	LSE	1315496
14,431	62.6200	16:06:32	LSE	1316919
12,951	62.6100	16:06:38	LSE	1317222
13,657	62.6100	16:06:38	LSE	1317201
15,218	62.6000	16:06:51	LSE	1318003
12,993	62.6000	16:06:51	LSE	1318001
13,296	62.6000	16:06:51	LSE	1317999
30,172	62.6000	16:06:51	LSE	1317997
2,009	62.6000	16:06:51	LSE	1317995
11,676	62.6000	16:06:51	LSE	1317993
3,391	62.6000	16:06:51	LSE	1317991
1,803	62.6000	16:06:51	LSE	1317989
3,138	62.5900	16:06:52	LSE	1318031
11,852	62.5900	16:07:01	LSE	1318472
34,935	62.5800	16:07:02	LSE	1318596
27,445	62.5700	16:07:06	LSE	1318778
438	62.5700	16:07:07	LSE	1318881
22,128	62.5700	16:07:07	LSE	1318879
2,074	62.5700	16:07:07	LSE	1318875
2,786	62.5700	16:07:07	LSE	1318877
1,636	62.5700	16:07:08	LSE	1318883
5,188	62.5600	16:07:16	LSE	1319328
19,209	62.5600	16:07:16	LSE	1319326
1,905	62.5600	16:07:24	LSE	1319693
13,006	62.5600	16:07:24	LSE	1319690
14,287	62.5600	16:07:24	LSE	1319688
9,627	62.5600	16:07:24	LSE	1319686
5,826	62.5500	16:07:39	LSE	1320466
11,384	62.5500	16:07:45	LSE	1320738

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

4,186	62.5500	16:07:45	LSE	1320736
3,592	62.5500	16:07:45	LSE	1320734
1,083	62.5500	16:07:45	LSE	1320732
3,423	62.5500	16:07:51	LSE	1321006
14,380	62.5500	16:08:00	LSE	1321433
15,228	62.5500	16:08:00	LSE	1321435
9,647	62.5400	16:08:18	LSE	1322659
10,649	62.5400	16:08:26	LSE	1322953
2,284	62.5400	16:08:26	LSE	1322951
13,616	62.5400	16:08:26	LSE	1322949
3,596	62.5400	16:08:26	LSE	1322947
1,874	62.5300	16:08:31	LSE	1323226
12,989	62.5300	16:08:42	LSE	1323784
10,697	62.5300	16:08:42	LSE	1323782
10,744	62.5300	16:08:42	LSE	1323780
12,416	62.5400	16:09:14	LSE	1325170
12,837	62.5400	16:09:14	LSE	1325168
15,363	62.5400	16:09:14	LSE	1325166
14,733	62.5300	16:09:16	LSE	1325348
3,256	62.5300	16:09:16	LSE	1325346
10,540	62.5300	16:09:50	LSE	1327054
10,978	62.5300	16:09:56	LSE	1327596
3,074	62.5300	16:09:56	LSE	1327594
13,460	62.5300	16:09:56	LSE	1327592
5,801	62.5300	16:09:56	LSE	1327590
3,664	62.5300	16:09:56	LSE	1327588
4,001	62.5300	16:09:56	LSE	1327580
13,885	62.5300	16:09:56	LSE	1327582
9,122	62.5300	16:09:56	LSE	1327584
8,717	62.5300	16:09:56	LSE	1327586
15,172	62.5200	16:10:19	LSE	1329076
380	62.5400	16:11:10	LSE	1331765
94	62.5400	16:11:14	LSE	1332002
13,727	62.5400	16:11:14	LSE	1331998
15,011	62.5400	16:11:14	LSE	1332000
6,887	62.5400	16:11:14	LSE	1332010
13,426	62.5400	16:11:14	LSE	1332004
7,147	62.5400	16:11:14	LSE	1332006
13,427	62.5400	16:11:14	LSE	1332008
17,588	62.5400	16:11:14	LSE	1331996
2,404	62.5400	16:11:14	LSE	1331994
17,621	62.5300	16:11:25	LSE	1332562
15,011	62.5400	16:11:46	LSE	1333617
12,816	62.5400	16:11:46	LSE	1333615
13,120	62.5400	16:11:46	LSE	1333613
13,117	62.5400	16:11:46	LSE	1333611
12,733	62.5400	16:11:46	LSE	1333609
13,574	62.5300	16:11:50	LSE	1333731
15,283	62.5100	16:12:11	LSE	1334610
12,351	62.5600	16:12:46	LSE	1336147
19,645	62.5600	16:13:18	LSE	1337974

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

14,125	62.5600	16:13:18	LSE	1337972
14,173	62.5600	16:13:18	LSE	1337970
14,153	62.5600	16:13:18	LSE	1337967
96	62.5600	16:13:18	LSE	1337965
13,688	62.5600	16:13:18	LSE	1337963
15,375	62.5500	16:13:38	LSE	1338963
554	62.5500	16:13:38	LSE	1338965
400	62.5500	16:13:43	LSE	1339183
14,393	62.5500	16:13:46	LSE	1339287
13,355	62.5500	16:13:46	LSE	1339285
12,602	62.5500	16:13:46	LSE	1339283
12,555	62.5300	16:13:49	LSE	1339516
17,445	62.5300	16:13:49	LSE	1339514
2,828	62.5200	16:13:55	LSE	1339759
10,956	62.5200	16:13:59	LSE	1339900
6,748	62.5100	16:14:27	LSE	1341419
13,824	62.5100	16:14:27	LSE	1341417
2,537	62.5100	16:14:33	LSE	1341631
14,019	62.5100	16:14:33	LSE	1341629
13,812	62.5100	16:14:33	LSE	1341627
5,685	62.5100	16:14:33	LSE	1341625
13,116	62.5200	16:15:00	LSE	1342812
14,979	62.5200	16:15:00	LSE	1342809
1,050	62.5200	16:15:00	LSE	1342815
11,811	62.5200	16:15:00	LSE	1342817
13,027	62.5100	16:15:07	LSE	1343213
13,639	62.5500	16:15:45	LSE	1345542
10,903	62.5500	16:15:45	LSE	1345540
2,895	62.5500	16:15:50	LSE	1345784
13,948	62.5500	16:15:50	LSE	1345782
12,354	62.5500	16:15:50	LSE	1345780
3,393	62.5500	16:15:50	LSE	1345778
9,844	62.5500	16:15:50	LSE	1345776
12,831	62.5500	16:15:50	LSE	1345774
4,367	62.5500	16:15:50	LSE	1345772
12,715	62.5400	16:16:27	LSE	1347718
14,608	62.5400	16:16:27	LSE	1347712
13,683	62.5400	16:16:27	LSE	1347716
12,873	62.5400	16:16:27	LSE	1347714
13,070	62.5400	16:16:27	LSE	1347710
8,971	62.5300	16:16:28	LSE	1347743
6,271	62.5300	16:16:38	LSE	1348218
12,390	62.5200	16:16:40	LSE	1348288
8,168	62.5100	16:16:42	LSE	1348447
5,669	62.5100	16:16:42	LSE	1348445
249	62.5000	16:16:56	LSE	1349168
3,129	62.5000	16:16:56	LSE	1349166
2,936	62.5000	16:16:56	LSE	1349164
7,512	62.5000	16:16:56	LSE	1349162
14,996	62.5100	16:17:44	LSE	1351809
14,436	62.5100	16:17:44	LSE	1351805

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

19,341	62.5100	16:17:44	LSE	1351799
14,423	62.5100	16:17:44	LSE	1351797
5,918	62.5100	16:17:44	LSE	1351795
8,490	62.5100	16:17:44	LSE	1351793
13,887	62.5100	16:17:44	LSE	1351791
7,942	62.5000	16:17:51	LSE	1352683
5,467	62.5000	16:17:51	LSE	1352685
20,639	62.5000	16:17:51	LSE	1352687
14,928	62.5000	16:18:07	LSE	1353496
5,275	62.5000	16:18:36	LSE	1355239
11,664	62.5000	16:18:42	LSE	1355509
8,726	62.5000	16:18:42	LSE	1355507
12,969	62.5000	16:18:55	LSE	1356214
13,517	62.5000	16:18:55	LSE	1356216
1,351	62.5000	16:18:55	LSE	1356218
14,847	62.5000	16:18:55	LSE	1356220
13,430	62.5000	16:18:55	LSE	1356222
1,505	62.5000	16:18:55	LSE	1356212
14,736	62.4900	16:19:00	LSE	1356560
13,327	62.5000	16:19:25	LSE	1358033
90	62.5000	16:19:25	LSE	1358031
10,020	62.5100	16:19:55	LSE	1359896
13,109	62.5100	16:19:55	LSE	1359902
11,104	62.5100	16:19:55	LSE	1359898
14,188	62.5100	16:19:55	LSE	1359900
12,566	62.5100	16:19:55	LSE	1359904
14,567	62.5100	16:19:55	LSE	1359906
4,285	62.5100	16:20:20	LSE	1361832
13,683	62.5100	16:20:20	LSE	1361830
2,769	62.5100	16:20:25	LSE	1362053
10,067	62.5100	16:20:25	LSE	1362051
13,452	62.5100	16:20:38	LSE	1362654
12,580	62.5100	16:20:38	LSE	1362652
22,357	62.5100	16:20:38	LSE	1362650
14,101	62.5100	16:20:38	LSE	1362648
8,366	62.5100	16:20:38	LSE	1362641
13,029	62.5100	16:20:38	LSE	1362646
1,564	62.5100	16:20:38	LSE	1362643
20,368	62.5000	16:20:39	LSE	1362861
2,490	62.4900	16:20:53	LSE	1363590
11,789	62.4900	16:20:53	LSE	1363592
13,218	62.4800	16:20:57	LSE	1363775
14,765	62.4800	16:20:57	LSE	1363777
13,186	62.5000	16:21:22	LSE	1365232
13,111	62.5100	16:21:59	LSE	1367126
13,662	62.5100	16:21:59	LSE	1367124
14,402	62.5100	16:21:59	LSE	1367122
13,480	62.5100	16:21:59	LSE	1367120
14,500	62.5100	16:21:59	LSE	1367118
2,764	62.5100	16:21:59	LSE	1367116
2,308	62.5100	16:21:59	LSE	1367114

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

8,290	62.5000	16:22:10	LSE	1367934
18,771	62.5000	16:22:11	LSE	1368042
14,764	62.5000	16:22:11	LSE	1368040
5,914	62.5000	16:22:11	LSE	1368038
14,376	62.5000	16:22:19	LSE	1368613
15,067	62.5000	16:22:19	LSE	1368611
13,337	62.5100	16:22:33	LSE	1369417
2,007	62.5000	16:22:54	LSE	1370626
12,784	62.5000	16:22:54	LSE	1370624
11,716	62.5000	16:22:54	LSE	1370628
6,561	62.4900	16:23:05	LSE	1371559
2,996	62.4900	16:23:05	LSE	1371557
6,824	62.4900	16:23:05	LSE	1371555
3,689	62.4900	16:23:05	LSE	1371553
10,725	62.4900	16:23:05	LSE	1371551
14,383	62.4900	16:23:05	LSE	1371549
10,653	62.4900	16:23:08	LSE	1371739
13,220	62.4900	16:23:16	LSE	1372107
12,974	62.4800	16:23:19	LSE	1372334
13,538	62.4800	16:23:39	LSE	1373650
280	62.4800	16:23:40	LSE	1373749
12,733	62.4800	16:23:40	LSE	1373747
14,057	62.4800	16:23:42	LSE	1373887
13,241	62.4800	16:23:42	LSE	1373889
15,354	62.4800	16:23:42	LSE	1373891
620	62.4900	16:24:08	LSE	1375413
15,368	62.4900	16:24:08	LSE	1375411
8,918	62.4900	16:24:19	LSE	1376062
6,139	62.4900	16:24:19	LSE	1376060
15,079	62.4900	16:24:19	LSE	1376058
12,953	62.4900	16:24:19	LSE	1376056
15,099	62.4900	16:24:25	LSE	1376508
14,960	62.4800	16:24:36	LSE	1377208
9,929	62.4800	16:24:36	LSE	1377206
5,079	62.4800	16:24:36	LSE	1377204
812	62.4800	16:25:03	LSE	1378568
3,218	62.4800	16:25:03	LSE	1378566
11,844	62.4800	16:25:03	LSE	1378564
5,190	62.4800	16:25:04	LSE	1378614
2,913	62.4800	16:25:08	LSE	1378862
8,560	62.4800	16:25:08	LSE	1378864
14,320	62.4800	16:25:08	LSE	1378860
9,751	62.4800	16:25:11	LSE	1379090
5,865	62.4800	16:25:11	LSE	1379087
8,848	62.4800	16:25:11	LSE	1379085
14,999	62.4800	16:25:11	LSE	1379083
14,461	62.4800	16:25:11	LSE	1379081
12,452	62.4800	16:25:11	LSE	1379079
4,231	62.4800	16:25:12	LSE	1379130
10,087	62.4700	16:25:20	LSE	1379512
14,089	62.4800	16:25:48	LSE	1381239

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

2,823	62.4800	16:25:48	LSE	1381237
11,622	62.4800	16:25:48	LSE	1381235
14,313	62.4800	16:25:48	LSE	1381233
14,354	62.4800	16:25:48	LSE	1381231
13,825	62.4800	16:25:48	LSE	1381229
10,180	62.4700	16:25:53	LSE	1381451
5,460	62.4700	16:25:54	LSE	1381624
12,758	62.4700	16:25:54	LSE	1381622
13,652	62.4700	16:25:54	LSE	1381626
10,321	62.4700	16:26:19	LSE	1382970
2,372	62.4700	16:26:21	LSE	1383125
701	62.4700	16:26:26	LSE	1383294
12,531	62.4700	16:26:29	LSE	1383410
12,532	62.4700	16:26:29	LSE	1383408
1,924	62.4700	16:26:29	LSE	1383406
11,298	62.4700	16:26:29	LSE	1383404
12,529	62.4700	16:26:29	LSE	1383402
14,224	62.4700	16:26:29	LSE	1383400
15,138	62.4700	16:26:53	LSE	1384391
12,470	62.4700	16:27:00	LSE	1384813
14,034	62.4700	16:27:00	LSE	1384815
3,984	62.4700	16:27:00	LSE	1384817
12,768	62.4700	16:27:00	LSE	1384819
4,962	62.4700	16:27:00	LSE	1384821
15,091	62.4700	16:27:00	LSE	1384811
14,661	62.4700	16:27:01	LSE	1384866
4,202	62.4700	16:27:01	LSE	1384864
593	62.4700	16:27:02	LSE	1384886
22,381	62.4800	16:27:23	LSE	1385822
7,127	62.5100	16:27:34	LSE	1386429
8,295	62.5100	16:27:34	LSE	1386427
16,907	62.5100	16:27:34	LSE	1386424
1,814	62.5100	16:27:34	LSE	1386422
11,546	62.5100	16:27:34	LSE	1386420
17,753	62.5100	16:27:34	LSE	1386418
2,791	62.5100	16:27:34	LSE	1386416
4,290	62.5100	16:27:34	LSE	1386414
18,749	62.5100	16:27:34	LSE	1386412
7,000	62.5100	16:27:34	LSE	1386410
11,688	62.5100	16:27:34	LSE	1386408
11,894	62.5100	16:27:34	LSE	1386406
3,032	62.5400	16:27:40	LSE	1386802
8,612	62.5400	16:27:40	LSE	1386800
44,159	62.5400	16:27:40	LSE	1386798
1,182	62.5400	16:27:40	LSE	1386796
2,900	62.5400	16:27:40	LSE	1386794
24,694	62.5400	16:27:43	LSE	1387193
12,806	62.5400	16:27:43	LSE	1387191
21,733	62.5400	16:27:43	LSE	1387189
400	62.5400	16:27:43	LSE	1387134
800	62.5400	16:27:43	LSE	1387132

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

2,400	62.5400	16:27:43	LSE	1387130
13,739	62.5500	16:27:43	LSE	1387113
2,332	62.5500	16:27:43	LSE	1387111
6,827	62.5200	16:27:57	LSE	1387833
11,200	62.5200	16:27:57	LSE	1387831
13,649	62.5200	16:27:57	LSE	1387825
15,700	62.5100	16:28:06	LSE	1388411
1,041	62.5100	16:28:06	LSE	1388413
18,681	62.5100	16:28:17	LSE	1388905

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: 05 June 2018