

Lloyds Banking Group plc  
Form 6-K  
July 09, 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

09 July 2018

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

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

(Address of principal executive offices)

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

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

Indicate by check mark whether the registrant 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 09 July 2018  
re: Transaction in Own Shares

09 July 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 09 July 2018

purchases:

Number

of

ordinary 17,421,170

shares

purchased:

Highest

price

paid 63.2700

per

share

(pence):

Lowest

price

paid 62.5300

per

share

(pence):

Volume 62,9734

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: 09 July 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.9948	15,713,473
BATS Europe	62.7810	801,578
Chi-X Europe	62.7774	569,078
Turquoise	62.7607	337,041

#### Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128

Intermediary name: UBS Limited

Intermediary code: UBSWGB24

Time zone: UTC

Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
2,899	62.5700	08:05:52	BATE	514839
4,200	62.5700	08:06:13	BATE	515521
571	62.5700	08:06:13	BATE	515519

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

3,707	62.5600	08:06:16	BATE	515613
8,309	62.5600	08:06:16	BATE	515611
2,015	62.6600	08:11:12	BATE	523145
2,446	62.6600	08:11:12	BATE	523141
986	62.6600	08:11:22	BATE	523389
3,078	62.7400	08:12:36	BATE	525367
2,334	62.7300	08:12:51	BATE	525756
2,156	62.7300	08:12:51	BATE	525750
2,113	62.7300	08:13:10	BATE	526212
2,076	62.7300	08:13:10	BATE	526210
2,833	62.7500	08:13:44	BATE	526972
4,656	62.8200	08:15:04	BATE	528924
2,025	62.8200	08:15:04	BATE	528908
3,620	62.8300	08:15:04	BATE	528906
4,233	62.8200	08:15:05	BATE	528991
4,079	62.8200	08:15:10	BATE	529151
4,079	62.8200	08:15:10	BATE	529149
4,079	62.8200	08:15:10	BATE	529145
3,839	62.8200	08:15:10	BATE	529141
2,486	62.8200	08:15:17	BATE	529429
2,429	62.8200	08:15:17	BATE	529423
2,454	62.8200	08:15:17	BATE	529421
2,425	62.8100	08:15:19	BATE	529573
2,295	62.8100	08:15:19	BATE	529560
803	62.8100	08:15:19	BATE	529556
1,494	62.8100	08:15:19	BATE	529554
2,422	62.8100	08:15:40	BATE	530104
2,234	62.8200	08:15:40	BATE	530090
302	62.8100	08:15:41	BATE	530159
1,052	62.8100	08:15:41	BATE	530157
1,354	62.8100	08:15:41	BATE	530155
2,453	62.8100	08:15:41	BATE	530153
1,476	62.8100	08:15:41	BATE	530151
536	62.8100	08:15:41	BATE	530149
818	62.8100	08:15:41	BATE	530147
1,529	62.8100	08:15:41	BATE	530137
2,415	62.8100	08:15:41	BATE	530135
2,103	62.8100	08:15:50	BATE	530438
1,394	62.8400	08:17:44	BATE	533101
1,587	62.8400	08:17:44	BATE	533092
1,394	62.8400	08:17:44	BATE	533090
1,362	62.8400	08:17:44	BATE	533088
1,362	62.8400	08:17:44	BATE	533086
1,574	62.8400	08:17:44	BATE	533084
1,362	62.8400	08:17:44	BATE	533082
2,082	62.8400	08:17:44	BATE	533080
1,362	62.8400	08:17:44	BATE	533078
5,700	62.8400	08:17:44	BATE	533076
1,362	62.8400	08:17:44	BATE	533074
2,064	62.8400	08:17:44	BATE	533072
1,078	62.8400	08:17:44	BATE	533068

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

1,362	62.8400	08:17:44	BATE	533066
987	62.8400	08:17:44	BATE	533064
79	62.8400	08:17:44	BATE	533062
1,066	62.8400	08:17:44	BATE	533060
1,066	62.8400	08:17:44	BATE	533056
2,367	62.8400	08:17:44	BATE	533053
2,289	62.8400	08:17:44	BATE	533048
781	62.8400	08:17:44	BATE	533044
432	62.8400	08:17:44	BATE	533042
1,122	62.8400	08:17:44	BATE	533040
2,255	62.8400	08:17:44	BATE	533038
2,130	62.8400	08:17:44	BATE	533036
2,832	62.8400	08:17:44	BATE	533032
2,070	62.8300	08:17:44	BATE	533026
2,570	62.8400	08:17:44	BATE	533022
1,394	62.8400	08:17:45	BATE	533114
1,394	62.8400	08:17:45	BATE	533112
1,576	62.8400	08:17:45	BATE	533105
1,394	62.8400	08:17:45	BATE	533103
2,102	62.8400	08:17:50	BATE	533186
11	62.8400	08:17:50	BATE	533184
2,256	62.8400	08:17:50	BATE	533182
2,445	62.8400	08:17:50	BATE	533180
521	62.8600	08:18:21	BATE	534373
2,197	62.8600	08:18:35	BATE	534693
1,464	62.8600	08:18:35	BATE	534685
75	62.8600	08:18:35	BATE	534687
648	62.8600	08:18:41	BATE	534877
437	62.8600	08:18:41	BATE	534875
437	62.8600	08:18:41	BATE	534871
648	62.8600	08:18:41	BATE	534873
648	62.8600	08:18:41	BATE	534867
437	62.8600	08:18:41	BATE	534865
648	62.8600	08:18:41	BATE	534863
437	62.8600	08:18:41	BATE	534861
437	62.8600	08:18:41	BATE	534858
648	62.8600	08:18:41	BATE	534856
437	62.8600	08:18:41	BATE	534854
648	62.8600	08:18:41	BATE	534852
437	62.8600	08:18:41	BATE	534850
648	62.8600	08:18:41	BATE	534848
267	62.8600	08:18:41	BATE	534844
437	62.8600	08:18:41	BATE	534842
437	62.8600	08:18:41	BATE	534840
437	62.8600	08:18:41	BATE	534838
437	62.8600	08:18:41	BATE	534836
2,201	62.8600	08:18:41	BATE	534834
2,242	62.8600	08:18:41	BATE	534831
2,014	62.8600	08:18:41	BATE	534829
2,426	62.8600	08:18:41	BATE	534823
55	62.8600	08:18:50	BATE	535129

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

2,056	62.8600	08:18:51	BATE	535135
5,059	62.8700	08:18:55	BATE	535251
906	62.8500	08:19:20	BATE	535961
905	62.8500	08:19:20	BATE	535959
1,350	62.8500	08:19:20	BATE	535957
1,354	62.8500	08:19:20	BATE	535955
1,350	62.8500	08:19:20	BATE	535953
1,354	62.8500	08:19:20	BATE	535951
1,354	62.8500	08:19:20	BATE	535947
1,350	62.8500	08:19:20	BATE	535949
1,350	62.8500	08:19:20	BATE	535945
1,354	62.8500	08:19:20	BATE	535943
1,350	62.8500	08:19:20	BATE	535941
1,354	62.8500	08:19:20	BATE	535939
1,350	62.8500	08:19:20	BATE	535933
1,354	62.8500	08:19:20	BATE	535927
2,859	62.8600	08:19:20	BATE	535916
2,058	62.8600	08:19:20	BATE	535907
1,294	62.8500	08:19:23	BATE	536027
1,294	62.8500	08:19:23	BATE	536025
1,294	62.8500	08:19:23	BATE	536021
1,294	62.8500	08:19:23	BATE	536019
1,294	62.8500	08:19:23	BATE	536017
1,294	62.8500	08:19:23	BATE	536015
1,294	62.8500	08:19:23	BATE	536013
1,294	62.8500	08:19:23	BATE	536011
1,294	62.8500	08:19:23	BATE	536007
5,000	62.8400	08:19:27	BATE	536122
1,072	62.8400	08:19:27	BATE	536116
1,086	62.8400	08:19:27	BATE	536114
160	62.8500	08:20:02	BATE	536922
1,343	62.8500	08:20:02	BATE	536919
1,343	62.8500	08:20:02	BATE	536916
1,343	62.8500	08:20:02	BATE	536914
1,343	62.8500	08:20:02	BATE	536912
1,343	62.8500	08:20:02	BATE	536909
1,343	62.8500	08:20:02	BATE	536906
1,343	62.8500	08:20:02	BATE	536904
1,343	62.8500	08:20:02	BATE	536902
1,343	62.8500	08:20:02	BATE	536898
1,343	62.8500	08:20:02	BATE	536896
1,343	62.8500	08:20:02	BATE	536894
2,217	62.8500	08:20:03	BATE	536943
2,233	62.8500	08:20:03	BATE	536931
2,111	62.8400	08:20:15	BATE	537264
5,000	62.8500	08:20:15	BATE	537260
2,369	62.8500	08:20:15	BATE	537256
5,000	62.8500	08:20:24	BATE	537441
1,352	62.8400	08:20:54	BATE	538306
1,358	62.8400	08:20:54	BATE	538304
1,352	62.8400	08:20:54	BATE	538302

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

1,358	62.8400	08:20:54	BATE	538300
1,358	62.8400	08:20:54	BATE	538296
1,352	62.8400	08:20:54	BATE	538298
1,358	62.8400	08:20:54	BATE	538294
1,352	62.8400	08:20:54	BATE	538292
1,358	62.8400	08:20:54	BATE	538290
1,352	62.8400	08:20:54	BATE	538288
1,358	62.8400	08:20:54	BATE	538286
1,358	62.8400	08:20:54	BATE	538284
1,358	62.8400	08:20:54	BATE	538282
1,358	62.8400	08:20:54	BATE	538278
2,483	62.8400	08:20:54	BATE	538261
2,128	62.8300	08:21:03	BATE	538543
679	62.8700	08:21:50	BATE	539493
5,000	62.8800	08:21:50	BATE	539495
6,574	62.8800	08:21:50	BATE	539491
252	62.8700	08:21:50	BATE	539489
1,333	62.8800	08:21:50	BATE	539477
5,000	62.8800	08:21:50	BATE	539473
6,350	62.8800	08:21:50	BATE	539475
5,826	62.8800	08:21:50	BATE	539471
1,333	62.8800	08:21:50	BATE	539469
6,073	62.8800	08:22:36	BATE	540649
1,361	62.8800	08:23:00	BATE	541113
643	62.8800	08:23:00	BATE	541111
1,358	62.9000	08:24:13	BATE	542864
1,358	62.9000	08:24:13	BATE	542846
5,000	62.9000	08:24:13	BATE	542844
1,358	62.9000	08:24:20	BATE	542983
6,700	62.9000	08:24:27	BATE	543171
1,398	62.9200	08:25:11	BATE	544347
5,000	62.9200	08:25:14	BATE	544390
5,000	62.9200	08:25:16	BATE	544452
5,000	62.9200	08:25:16	BATE	544450
5,000	62.9200	08:25:17	BATE	544476
893	62.9200	08:25:35	BATE	544926
5,965	62.9100	08:25:35	BATE	544924
2,960	62.9200	08:25:50	BATE	545171
1,296	62.9100	08:25:50	BATE	545169
2,243	62.9100	08:26:10	BATE	545809
1,296	62.9100	08:26:10	BATE	545807
5,000	62.9000	08:26:32	BATE	546297
943	62.9000	08:26:32	BATE	546291
947	62.9000	08:26:32	BATE	546293
2,304	62.9000	08:26:32	BATE	546295
5,000	62.9000	08:28:55	BATE	549617
1,099	62.9000	08:28:56	BATE	549661
1,308	62.9000	08:28:56	BATE	549659
1,131	62.9000	08:28:56	BATE	549657
1,308	62.9000	08:28:56	BATE	549655
992	62.9000	08:28:56	BATE	549653

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

1,308	62.9000	08:28:56	BATE	549651
989	62.9000	08:28:56	BATE	549649
1,308	62.9000	08:28:56	BATE	549647
1,061	62.9000	08:28:56	BATE	549642
1,308	62.9000	08:28:56	BATE	549640
1,106	62.9000	08:28:56	BATE	549637
1,308	62.9000	08:28:56	BATE	549635
1,135	62.9000	08:28:56	BATE	549633
1,308	62.9000	08:28:56	BATE	549631
1,158	62.9000	08:28:56	BATE	549624
1,308	62.9000	08:28:56	BATE	549622
1,283	62.9400	08:30:46	BATE	552443
1,283	62.9400	08:30:46	BATE	552441
1,283	62.9400	08:30:46	BATE	552439
1,283	62.9400	08:30:46	BATE	552437
1,283	62.9400	08:30:46	BATE	552435
1,283	62.9400	08:30:46	BATE	552433
1,283	62.9400	08:30:46	BATE	552431
1,283	62.9400	08:30:46	BATE	552429
1,283	62.9400	08:30:46	BATE	552425
1,299	62.9400	08:30:46	BATE	552419
1,292	62.9200	08:31:16	BATE	553262
1,292	62.9200	08:31:16	BATE	553260
1,292	62.9200	08:31:16	BATE	553257
1,292	62.9200	08:31:16	BATE	553255
1,292	62.9200	08:31:16	BATE	553253
1,114	62.9300	08:31:16	BATE	553251
1,372	62.9300	08:31:16	BATE	553249
733	62.9300	08:31:16	BATE	553247
1,372	62.9300	08:31:16	BATE	553245
1,372	62.9300	08:31:16	BATE	553240
1,100	62.9300	08:31:16	BATE	553242
2,483	62.9300	08:31:16	BATE	553221
1,321	62.9500	08:31:56	BATE	554389
1,321	62.9500	08:31:56	BATE	554387
1,321	62.9500	08:31:56	BATE	554385
1,321	62.9500	08:31:56	BATE	554383
1,321	62.9500	08:31:56	BATE	554381
1,321	62.9500	08:31:56	BATE	554379
1,321	62.9500	08:31:56	BATE	554375
1,321	62.9500	08:31:56	BATE	554368
5,000	62.9500	08:32:06	BATE	554747
3,761	62.9600	08:32:06	BATE	554749
2,968	62.9600	08:32:06	BATE	554751
6,773	62.6800	09:38:30	BATE	675176
5,000	62.6700	09:38:30	BATE	675170
5,392	62.6800	09:38:30	BATE	675174
608	62.6800	09:38:30	BATE	675172
6,259	62.6800	09:38:30	BATE	675160
724	62.6800	09:38:30	BATE	675158
5,000	62.6700	09:38:42	BATE	675490



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

3,935	62.6700	09:39:03	BATE	675936
5,000	62.6700	09:39:03	BATE	675934
178	62.6700	09:39:05	BATE	676006
5,000	62.6700	09:39:05	BATE	676004
2,064	62.6700	09:41:35	BATE	679466
277	62.6700	09:41:35	BATE	679454
1,442	62.6700	09:41:35	BATE	679452
164	62.6700	09:41:35	BATE	679450
1,010	62.6700	09:41:35	BATE	679448
2,222	62.6700	09:41:35	BATE	679440
2,411	62.6600	09:41:55	BATE	680059
2,146	62.6600	09:41:55	BATE	680053
2,281	62.6600	09:41:56	BATE	680101
5,000	62.6600	09:42:57	BATE	681540
2,471	62.6600	09:42:57	BATE	681524
2,925	62.6700	09:45:14	BATE	685269
2,928	62.6700	09:45:14	BATE	685265
2,203	62.6700	09:45:14	BATE	685253
2,040	62.6600	09:47:37	BATE	688439
2,024	62.6600	09:47:37	BATE	688424
2,118	62.6600	09:47:43	BATE	688573
2,317	62.6600	09:47:43	BATE	688571
2,184	62.6600	09:47:50	BATE	688714
2,050	62.6600	09:48:19	BATE	689537
2,719	62.6600	09:48:20	BATE	689591
2,225	62.6600	09:48:22	BATE	689623
112	62.6600	09:48:24	BATE	689834
2,024	62.6600	09:48:24	BATE	689687
2,253	62.6600	09:48:24	BATE	689681
2,329	62.6600	09:48:24	BATE	689669
1,781	62.6600	09:48:39	BATE	690458
664	62.6600	09:48:39	BATE	690456
1,154	62.6600	09:48:58	BATE	690917
2,222	62.6600	09:49:38	BATE	691929
2,926	62.6500	09:50:29	BATE	693616
2,107	62.6500	09:50:29	BATE	693608
2,905	62.6500	09:50:34	BATE	693745
5,000	62.6500	09:50:49	BATE	694159
5,000	62.6500	09:50:49	BATE	694141
2,449	62.6500	09:51:09	BATE	694857
2,086	62.6500	09:51:09	BATE	694855
2,276	62.6500	09:51:09	BATE	694853
2,047	62.6500	09:51:09	BATE	694851
2,416	62.6500	09:51:09	BATE	694849
2,337	62.6500	09:51:09	BATE	694847
2,203	62.6500	09:51:09	BATE	694845
2,440	62.6500	09:51:09	BATE	694843
2,074	62.6500	09:51:09	BATE	694841
2,007	62.6500	09:51:09	BATE	694839
2,221	62.6500	09:51:09	BATE	694837
2,125	62.6500	09:51:09	BATE	694835

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

2,310	62.6500	09:51:09	BATE	694833
2,029	62.6500	09:51:09	BATE	694831
2,474	62.6500	09:51:09	BATE	694829
2,000	62.6500	09:51:09	BATE	694827
2,264	62.6500	09:51:09	BATE	694825
2,041	62.6500	09:51:09	BATE	694823
2,036	62.6500	09:51:09	BATE	694821
365	62.6500	09:51:10	BATE	694861
2,041	62.6500	09:51:10	BATE	694859
2,775	62.6700	09:52:31	BATE	696481
6,000	62.6700	09:52:33	BATE	696501
5,000	62.6700	09:52:33	BATE	696499
5,000	62.7100	09:55:28	BATE	700942
5,000	62.7100	09:55:28	BATE	700940
2,063	62.7100	09:55:28	BATE	700935
7,564	62.7100	09:55:28	BATE	700937
2,850	62.6900	09:55:28	BATE	700862
2,851	62.6900	09:55:28	BATE	700860
2,852	62.6900	09:55:28	BATE	700848
2,853	62.6900	09:55:28	BATE	700844
2,048	62.6900	09:55:28	BATE	700838
5,000	62.7100	09:55:29	BATE	701082
3,165	62.7100	09:55:29	BATE	701080
5,000	62.7100	09:55:29	BATE	701078
3,168	62.7100	09:55:30	BATE	701098
5,000	62.7100	09:55:30	BATE	701096
5,200	62.7100	09:55:32	BATE	701154
5,000	62.7100	09:55:32	BATE	701152
2,092	62.7200	09:57:02	BATE	703586
2,142	62.7200	09:57:08	BATE	703824
2,211	62.7200	09:57:10	BATE	703897
2,380	62.7000	09:57:11	BATE	703944
582	62.7000	09:57:11	BATE	703936
1,765	62.7000	09:57:11	BATE	703940
2,441	62.7000	09:57:14	BATE	704000
2,468	62.7000	09:57:14	BATE	703998
2,037	62.7000	09:57:20	BATE	704113
2,140	62.7000	09:57:22	BATE	704164
2,134	62.7000	09:57:22	BATE	704162
2,087	62.7000	09:57:24	BATE	704240
2,323	62.7000	09:57:25	BATE	704270
2,416	62.6900	09:59:28	BATE	707283
5,600	62.7000	09:59:28	BATE	707279
2,081	62.7000	09:59:28	BATE	707261
5,000	62.6900	09:59:41	BATE	707607
5,000	62.6900	10:00:04	BATE	708588
2,349	62.6900	10:00:28	BATE	709163
2,138	62.6900	10:00:28	BATE	709161
5,000	62.6900	10:00:33	BATE	709311
2,412	62.7100	10:02:45	BATE	712029
5,232	62.7100	10:03:32	BATE	713180

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

5,000	62.7100	10:03:32	BATE	713178
2,220	62.7100	10:03:32	BATE	713170
391	62.7300	10:04:08	BATE	714367
465	62.7300	10:04:08	BATE	714365
554	62.7300	10:04:08	BATE	714363
659	62.7300	10:04:08	BATE	714361
2,349	62.7300	10:04:39	BATE	715236
2,031	62.7900	10:07:47	BATE	720226
760	62.7900	10:07:47	BATE	720156
164	62.7900	10:07:47	BATE	720154
1,154	62.7900	10:07:47	BATE	720146
2,040	62.7900	10:07:47	BATE	720144
2,072	62.7900	10:07:48	BATE	720255
2,394	62.7900	10:14:01	BATE	729276
1,897	62.7900	10:14:01	BATE	729274
266	62.7900	10:14:01	BATE	729272
2,334	62.5500	08:06:13	CHIX	515511
7	62.5800	08:06:13	CHIX	515490
3,270	62.5600	08:07:51	CHIX	518075
7,800	62.5900	08:08:20	CHIX	518639
1,266	62.5900	08:08:20	CHIX	518637
3,337	62.6200	08:09:51	CHIX	520929
471	62.6200	08:09:51	CHIX	520931
3,337	62.6200	08:09:51	CHIX	520925
2,460	62.7300	08:13:10	CHIX	526218
2,257	62.8200	08:15:04	CHIX	528926
2,191	62.8200	08:15:04	CHIX	528910
2,304	62.8200	08:15:10	CHIX	529147
2,034	62.8200	08:15:10	CHIX	529143
2,690	62.8100	08:15:17	CHIX	529427
2,745	62.8100	08:15:19	CHIX	529562
2,680	62.8100	08:15:19	CHIX	529558
2,386	62.8100	08:15:40	CHIX	530100
2,386	62.8100	08:15:40	CHIX	530098
2,243	62.8100	08:15:40	CHIX	530096
2,456	62.8200	08:15:40	CHIX	530088
3,312	62.8100	08:15:41	CHIX	530161
6,000	62.8100	08:15:41	CHIX	530139
5,100	62.8200	08:16:08	CHIX	530906
2,311	62.8200	08:16:08	CHIX	530904
2,346	62.8200	08:16:08	CHIX	530896
6,000	62.8200	08:16:10	CHIX	530975
1,366	62.8200	08:16:10	CHIX	530955
1,985	62.8200	08:16:10	CHIX	530953
3,366	62.8200	08:16:10	CHIX	530951
1,297	62.8200	08:16:10	CHIX	530949
2,054	62.8200	08:16:10	CHIX	530947
3,366	62.8200	08:16:10	CHIX	530945
3,351	62.8200	08:16:10	CHIX	530943
3,351	62.8200	08:16:10	CHIX	530939
6,000	62.8200	08:16:11	CHIX	531000

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

86	62.8300	08:17:31	CHIX	532700
740	62.8300	08:17:31	CHIX	532698
1,753	62.8300	08:17:31	CHIX	532695
3,564	62.8400	08:17:44	CHIX	533098
4,300	62.8400	08:17:44	CHIX	533096
6,000	62.8400	08:17:44	CHIX	533094
3,481	62.8400	08:17:44	CHIX	533070
2,728	62.8400	08:17:44	CHIX	533058
2,121	62.8400	08:17:44	CHIX	533050
2,869	62.8400	08:17:44	CHIX	533046
15,335	62.8400	08:17:44	CHIX	533034
3,623	62.8300	08:17:44	CHIX	533028
3,516	62.8400	08:17:45	CHIX	533109
6,000	62.8400	08:17:45	CHIX	533107
387	62.8700	08:17:58	CHIX	533519
5,000	62.8700	08:17:58	CHIX	533517
4,300	62.8700	08:17:58	CHIX	533515
6,000	62.8700	08:17:58	CHIX	533513
6,200	62.8600	08:17:58	CHIX	533511
3,339	62.8600	08:17:58	CHIX	533509
3,452	62.8500	08:19:20	CHIX	535935
3,461	62.8500	08:19:20	CHIX	535929
2,421	62.8500	08:19:20	CHIX	535920
2,421	62.8600	08:19:20	CHIX	535914
2,915	62.8500	08:19:21	CHIX	535974
6,000	62.8400	08:20:54	CHIX	538270
5,000	62.8400	08:20:54	CHIX	538272
2,764	62.8400	08:20:54	CHIX	538274
2,235	62.8400	08:20:54	CHIX	538259
5,000	62.8800	08:21:50	CHIX	539481
3,408	62.8800	08:21:50	CHIX	539479
6,000	62.8700	08:22:37	CHIX	540664
1,579	62.9000	08:23:21	CHIX	541634
3,488	62.9000	08:23:21	CHIX	541632
3,289	62.9000	08:23:21	CHIX	541630
6,000	62.9200	08:25:09	CHIX	544285
6,000	62.9200	08:25:11	CHIX	544345
2,038	62.9000	08:25:35	CHIX	544920
1,517	62.9000	08:25:35	CHIX	544916
901	62.9000	08:25:35	CHIX	544914
4,200	62.9000	08:25:36	CHIX	544930
3,970	62.9100	08:26:21	CHIX	546040
2,321	62.9100	08:26:21	CHIX	546038
2,312	62.9100	08:26:21	CHIX	546036
2,195	62.8900	08:26:32	CHIX	546299
2,507	62.8600	08:26:42	CHIX	546500
5,000	62.9300	08:30:10	CHIX	551411
3,664	62.9300	08:30:10	CHIX	551409
6,000	62.9300	08:30:12	CHIX	551472
3,215	62.9300	08:30:12	CHIX	551445
6,000	62.9300	08:30:12	CHIX	551443

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

6,000	62.9300	08:30:15	CHIX	551540
3,322	62.9400	08:30:46	CHIX	552423
4,676	62.9400	08:31:00	CHIX	552835
5,000	62.9500	08:31:48	CHIX	554078
3,403	62.9500	08:31:48	CHIX	554080
4,600	62.6700	09:38:04	CHIX	674535
8,160	62.6700	09:38:04	CHIX	674533
5,000	62.6700	09:38:04	CHIX	674531
6,000	62.6700	09:38:04	CHIX	674529
4,106	62.6700	09:38:30	CHIX	675156
78	62.6800	09:40:34	CHIX	677978
7,659	62.6800	09:40:34	CHIX	677980
5,000	62.6800	09:40:59	CHIX	678446
2,574	62.6800	09:40:59	CHIX	678448
828	62.6800	09:41:11	CHIX	678757
3,703	62.6800	09:41:11	CHIX	678755
3,300	62.6600	09:41:55	CHIX	680079
5,000	62.6600	09:42:57	CHIX	681536
4,488	62.6600	09:42:57	CHIX	681538
2,038	62.6600	09:42:57	CHIX	681526
3,975	62.6800	09:44:31	CHIX	684282
2,025	62.6800	09:44:31	CHIX	684280
5,000	62.6800	09:44:31	CHIX	684278
2,153	62.6700	09:45:14	CHIX	685263
2,606	62.6600	09:47:37	CHIX	688426
6,000	62.6600	09:47:43	CHIX	688575
2,186	62.6600	09:48:18	CHIX	689520
5,156	62.6600	09:48:24	CHIX	689821
6,000	62.6600	09:48:24	CHIX	689819
2,662	62.6500	09:48:24	CHIX	689683
2,619	62.6500	09:48:24	CHIX	689679
2,867	62.6600	09:49:28	CHIX	691696
5,019	62.6600	09:49:30	CHIX	691744
45	62.6600	09:49:30	CHIX	691742
3,365	62.6500	09:50:34	CHIX	693753
2,001	62.6500	09:50:34	CHIX	693751
3,299	62.6500	09:50:34	CHIX	693747
6,350	62.6700	09:52:30	CHIX	696449
2,191	62.6700	09:52:30	CHIX	696446
6,000	62.6700	09:52:31	CHIX	696479
2,010	62.7000	09:53:49	CHIX	698557
3,870	62.7000	09:53:49	CHIX	698555
5,404	62.7000	09:53:49	CHIX	698553
7,138	62.7000	09:54:44	CHIX	699930
4,300	62.7100	09:56:12	CHIX	702209
8	62.7100	09:56:12	CHIX	702205
4,300	62.7100	09:56:12	CHIX	702203
1,574	62.7200	09:57:02	CHIX	703563
937	62.7200	09:57:02	CHIX	703561
7,195	62.7200	09:57:11	CHIX	703919
3	62.7000	09:59:28	CHIX	707277

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

6,000	62.7000	09:59:28	CHIX	707275
1,990	62.7000	09:59:28	CHIX	707273
6,000	62.7000	09:59:28	CHIX	707271
270	62.7000	09:59:28	CHIX	707269
2,151	62.7000	09:59:28	CHIX	707259
2,034	62.6900	10:00:28	CHIX	709167
4,002	62.6900	10:00:28	CHIX	709165
4,808	62.7000	10:02:00	CHIX	711262
1,384	62.7000	10:02:00	CHIX	711260
860	62.7100	10:03:32	CHIX	713186
5,602	62.7100	10:03:32	CHIX	713184
8,006	62.7100	10:03:32	CHIX	713182
2,030	62.7100	10:03:32	CHIX	713172
9,132	62.7700	10:06:40	CHIX	718540
6,000	62.7700	10:06:40	CHIX	718538
5,570	62.7700	10:06:40	CHIX	718542
2,103	62.7700	10:06:40	CHIX	718530
2,990	62.7900	10:12:38	CHIX	727240
2,367	62.7900	10:14:01	CHIX	729295
593	62.7900	10:14:01	CHIX	729293
2,967	62.7900	10:14:01	CHIX	729287
2,479	62.7900	10:14:01	CHIX	729282
2,073	62.7900	10:14:43	CHIX	730017
11,262	62.5500	08:05:34	LSE	514323
5,540	62.5500	08:05:35	LSE	514350
6,522	62.5500	08:05:35	LSE	514338
14,227	62.5500	08:06:13	LSE	515515
6,439	62.5500	08:06:13	LSE	515513
7,451	62.5500	08:06:13	LSE	515509
15,914	62.5300	08:06:19	LSE	515689
3,917	62.5400	08:07:07	LSE	516937
8,502	62.5400	08:07:07	LSE	516935
12,343	62.5400	08:07:07	LSE	516933
20,081	62.5900	08:09:16	LSE	520088
9,871	62.6600	08:11:36	LSE	523783
10,825	62.7200	08:12:51	LSE	525758
16,133	62.7300	08:12:51	LSE	525752
13,520	62.7300	08:12:51	LSE	525754
19,532	62.7300	08:13:10	LSE	526216
10,696	62.7300	08:13:10	LSE	526214
6,226	62.8300	08:15:04	LSE	528918
9,400	62.8300	08:15:04	LSE	528916
27,151	62.8200	08:15:04	LSE	528912
3,572	62.8200	08:15:04	LSE	528914
30,879	62.8100	08:15:17	LSE	529425
21,801	62.8200	08:15:40	LSE	530094
3,010	62.8200	08:15:40	LSE	530092
422	62.8200	08:16:08	LSE	530898
22,651	62.8200	08:16:08	LSE	530900
15,354	62.8200	08:16:08	LSE	530902
46,464	62.8400	08:17:44	LSE	533024

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

52,237	62.8600	08:18:35	LSE	534691
12,500	62.8600	08:18:35	LSE	534689
34,799	62.8600	08:18:41	LSE	534827
14,574	62.8600	08:18:41	LSE	534825
29,867	62.8600	08:19:20	LSE	535911
22,541	62.8600	08:19:20	LSE	535909
52,441	62.8400	08:19:27	LSE	536118
59,377	62.8500	08:20:15	LSE	537258
2,855	62.8300	08:20:54	LSE	538276
13,630	62.8400	08:20:54	LSE	538267
18,344	62.8400	08:20:54	LSE	538265
10,312	62.8400	08:20:54	LSE	538263
22,880	62.8400	08:20:54	LSE	538257
29,716	62.8300	08:21:03	LSE	538547
15,150	62.8300	08:21:03	LSE	538545
10,990	62.8500	08:21:54	LSE	539583
50,000	62.8500	08:21:54	LSE	539581
774	62.8500	08:21:54	LSE	539579
12,643	62.8600	08:21:54	LSE	539575
12,789	62.8600	08:21:54	LSE	539577
38,200	62.8600	08:21:54	LSE	539573
2,693	62.8300	08:21:56	LSE	539639
14,194	62.8300	08:21:56	LSE	539637
53,544	62.8700	08:22:36	LSE	540647
7,004	62.8700	08:22:36	LSE	540645
7,500	62.8900	08:24:34	LSE	543341
11,221	62.9100	08:24:44	LSE	543657
3,184	62.9100	08:24:44	LSE	543659
60,547	62.9200	08:25:09	LSE	544283
30,027	62.9100	08:25:35	LSE	544908
15,954	62.9100	08:25:35	LSE	544912
36,682	62.9100	08:25:35	LSE	544910
6,991	62.9000	08:26:02	LSE	545561
43,813	62.9000	08:26:02	LSE	545557
451	62.9000	08:26:02	LSE	545559
10,974	62.9000	08:26:02	LSE	545555
62,457	62.9000	08:26:28	LSE	546177
32,771	62.8700	08:26:39	LSE	546467
2,024	62.8700	08:26:39	LSE	546465
52,774	62.8800	08:26:39	LSE	546463
3,478	62.8800	08:26:39	LSE	546461
8,920	62.8600	08:26:42	LSE	546498
27,782	62.8600	08:26:42	LSE	546496
869	62.8400	08:26:47	LSE	546585
2,327	62.8900	08:28:55	LSE	549615
1,147	62.8900	08:28:55	LSE	549613
10,972	62.8900	08:28:55	LSE	549611
953	62.9300	08:31:16	LSE	553227
76,862	62.9300	08:31:16	LSE	553225
14,744	62.9300	08:31:16	LSE	553223
59,223	62.9400	08:32:06	LSE	554755

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

1,648	62.9400	08:32:06	LSE	554753
56,208	62.9500	08:32:06	LSE	554743
34,177	62.9500	08:32:06	LSE	554745
66,236	62.9500	08:33:05	LSE	556621
41,392	62.9400	08:33:06	LSE	556631
15,459	62.9400	08:33:06	LSE	556629
10,000	62.9100	08:33:14	LSE	557097
11,072	62.9100	08:33:14	LSE	557095
51,564	62.9300	08:33:14	LSE	557089
30,955	62.9300	08:34:26	LSE	559316
31,789	62.9200	08:34:28	LSE	559339
15,833	62.9100	08:34:38	LSE	559620
13,025	62.9100	08:34:38	LSE	559618
23,823	62.9300	08:35:08	LSE	561014
12,787	62.9300	08:35:08	LSE	561012
37,075	62.9800	08:36:24	LSE	563222
427	62.9800	08:36:24	LSE	563220
15,363	62.9800	08:36:24	LSE	563218
25,835	62.9900	08:36:24	LSE	563200
17,000	62.9900	08:36:24	LSE	563198
8,744	62.9900	08:36:24	LSE	563196
7,510	62.9900	08:36:43	LSE	563793
14,515	63.0000	08:36:43	LSE	563791
15,685	63.0000	08:36:43	LSE	563789
31,027	63.0100	08:37:28	LSE	564967
23,767	63.0100	08:37:28	LSE	564965
13,490	63.0100	08:37:28	LSE	564969
54,498	63.0100	08:38:05	LSE	565976
13,327	63.0100	08:38:05	LSE	565974
29,147	62.9900	08:38:15	LSE	566349
2,391	62.9900	08:38:15	LSE	566347
14,120	63.0000	08:38:15	LSE	566324
12,500	63.0000	08:38:15	LSE	566322
11,862	63.0000	08:38:15	LSE	566320
4,041	63.0000	08:38:15	LSE	566318
5,279	63.0000	08:38:15	LSE	566316
5,745	63.0000	08:38:15	LSE	566314
18,115	63.0000	08:38:15	LSE	566312
16,160	63.0000	08:38:15	LSE	566310
1,742	63.0000	08:38:15	LSE	566308
3,708	63.0000	08:38:15	LSE	566306
2,711	63.0000	08:38:15	LSE	566304
28,505	62.9800	08:38:17	LSE	566413
24,068	62.9800	08:38:25	LSE	566723
4,128	62.9800	08:38:25	LSE	566720
26,844	62.9600	08:38:33	LSE	566953
26,056	62.9700	08:38:33	LSE	566951
1,704	62.9700	08:38:33	LSE	566949
1,710	62.9500	08:39:03	LSE	567821
27,230	62.9600	08:39:03	LSE	567816
25,165	62.9500	08:39:15	LSE	568189



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

3,184	62.9500	08:39:15	LSE	568187
10,338	62.9300	08:39:52	LSE	569108
27,636	62.9400	08:39:52	LSE	569101
14,812	62.9300	08:39:54	LSE	569166
2,499	62.9300	08:39:54	LSE	569164
10,417	62.9300	08:39:54	LSE	569162
2,318	62.9200	08:40:11	LSE	569722
2,318	62.9200	08:40:11	LSE	569720
18,265	62.9200	08:40:11	LSE	569718
2,720	62.9200	08:40:18	LSE	569931
15,387	62.9200	08:40:22	LSE	570057
5,719	62.9000	08:40:24	LSE	570149
7,289	62.9000	08:40:24	LSE	570147
14,382	62.8900	08:40:33	LSE	570323
11,813	62.8800	08:40:45	LSE	570606
1,257	62.8800	08:40:45	LSE	570604
2,722	62.8700	08:41:12	LSE	571467
930	62.8700	08:41:22	LSE	571690
9,381	62.8700	08:41:38	LSE	572075
959	62.8700	08:41:38	LSE	572073
7,942	62.8700	08:42:30	LSE	573545
7,862	62.8700	08:42:30	LSE	573543
2,702	62.8600	08:42:40	LSE	573779
11,457	62.8600	08:42:40	LSE	573781
2,702	62.8600	08:42:40	LSE	573783
17,519	62.8500	08:42:50	LSE	574067
675	62.8500	08:42:50	LSE	574065
5,676	62.8600	08:44:23	LSE	576366
21,289	62.8600	08:44:23	LSE	576364
26,666	62.8500	08:45:39	LSE	578648
1,227	62.8400	08:45:47	LSE	578906
17,245	62.8400	08:45:47	LSE	578904
6,158	62.8400	08:45:47	LSE	578902
23,899	62.8300	08:45:54	LSE	579100
9,716	62.8100	08:46:15	LSE	579718
12,941	62.8100	08:46:15	LSE	579720
18,254	62.7900	08:46:38	LSE	580354
2,702	62.7900	08:46:38	LSE	580352
1,758	62.8300	08:48:30	LSE	584069
8,293	62.8300	08:48:30	LSE	584067
17,000	62.8300	08:48:30	LSE	584065
154	62.8300	08:48:30	LSE	584063
6,950	62.8300	08:48:36	LSE	584247
10,929	62.8300	08:48:36	LSE	584245
29,001	62.8600	08:51:04	LSE	589313
18,720	62.8500	08:52:12	LSE	591405
3,476	62.8500	08:52:12	LSE	591403
6,352	62.8500	08:52:12	LSE	591401
26,812	62.8500	08:52:12	LSE	591398
21,500	62.8600	08:52:12	LSE	591388
7,742	62.8600	08:52:12	LSE	591390

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

13,840	62.8400	08:52:18	LSE	591658
2,275	62.8400	08:52:18	LSE	591656
7,261	62.8400	08:52:18	LSE	591654
23,272	62.8200	08:52:48	LSE	592461
24,399	62.8000	08:53:37	LSE	594144
1,159	62.8000	08:53:37	LSE	594142
19,117	62.8100	08:54:25	LSE	596049
14,648	62.8100	08:54:25	LSE	596047
23,297	62.8000	08:55:12	LSE	597779
7,712	62.8200	08:57:05	LSE	601928
20,584	62.8200	08:57:05	LSE	601926
27,194	62.8100	08:57:08	LSE	602095
11,695	62.8000	08:57:25	LSE	602771
10,950	62.8000	08:57:25	LSE	602769
24,110	62.8000	08:57:25	LSE	602767
20,961	62.7900	08:57:32	LSE	603045
19,298	62.7800	08:57:41	LSE	603380
6,131	62.7700	08:58:39	LSE	605761
7,837	62.7800	08:58:39	LSE	605726
1,209	62.7800	08:58:39	LSE	605730
6,319	62.7800	08:58:39	LSE	605728
14,307	62.7700	08:58:49	LSE	606408
12,857	62.7700	08:58:49	LSE	606410
15,019	62.7500	08:59:09	LSE	608321
12,860	62.7600	08:59:09	LSE	608279
16,221	62.7600	08:59:09	LSE	608276
8,985	62.7300	08:59:26	LSE	609532
4,452	62.7300	08:59:26	LSE	609530
917	62.7300	08:59:26	LSE	609528
3,833	62.7300	09:00:38	LSE	613371
15,517	62.7300	09:00:38	LSE	613369
63	62.7300	09:00:38	LSE	613367
3,395	62.7200	09:00:43	LSE	613487
21,488	62.7100	09:00:45	LSE	613531
18,393	62.7200	09:00:45	LSE	613526
15,011	62.7000	09:00:47	LSE	613589
23,091	62.7700	09:02:04	LSE	616184
5,631	62.7500	09:02:11	LSE	616526
20,411	62.7500	09:02:11	LSE	616524
1,484	62.7300	09:02:50	LSE	617861
22,732	62.7400	09:02:50	LSE	617859
25,361	62.7500	09:02:50	LSE	617856
18,400	62.7400	09:03:11	LSE	618531
6,197	62.7300	09:04:14	LSE	620249
17,151	62.7300	09:04:14	LSE	620247
7,524	62.7500	09:05:31	LSE	622709
4,062	62.7500	09:05:31	LSE	622707
12,500	62.7500	09:05:31	LSE	622704
25,806	62.7500	09:05:31	LSE	622700
20,831	62.7400	09:06:07	LSE	623760
22,090	62.7300	09:06:43	LSE	624775

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

5,703	62.7700	09:07:41	LSE	626366
9,673	62.7700	09:07:41	LSE	626364
4,450	62.7900	09:08:31	LSE	627969
5,244	62.7900	09:08:36	LSE	628058
3,727	62.7900	09:08:36	LSE	628056
11,182	62.7900	09:08:36	LSE	628054
20,554	62.7900	09:09:13	LSE	630373
23,597	62.7800	09:09:22	LSE	630659
1,515	62.7600	09:09:28	LSE	630935
12,500	62.7600	09:09:28	LSE	630933
1,872	62.7600	09:09:28	LSE	630931
9,361	62.7600	09:09:28	LSE	630929
10,581	62.7600	09:09:28	LSE	630927
18,720	62.7800	09:10:48	LSE	632894
9,528	62.7700	09:11:17	LSE	633606
6,460	62.7700	09:11:17	LSE	633604
12,829	62.7700	09:12:21	LSE	635221
9,022	62.7700	09:12:21	LSE	635219
4,683	62.7700	09:12:21	LSE	635147
6,418	62.7700	09:12:21	LSE	635145
11,203	62.7700	09:13:23	LSE	637122
8,649	62.7700	09:13:23	LSE	637120
1,878	62.7700	09:13:23	LSE	637082
19,452	62.7700	09:13:23	LSE	637080
13,489	62.7600	09:15:10	LSE	639736
14,859	62.7600	09:15:10	LSE	639734
26,942	62.7800	09:17:58	LSE	644195
15,099	62.7700	09:18:06	LSE	644462
11,104	62.7700	09:18:06	LSE	644460
7,666	62.7600	09:19:53	LSE	646936
13,620	62.7600	09:20:15	LSE	647462
19,217	62.7600	09:20:15	LSE	647460
13,943	62.7500	09:21:19	LSE	649135
13,521	62.7500	09:21:19	LSE	649137
26,636	62.7400	09:21:35	LSE	649498
1,345	62.7400	09:21:35	LSE	649496
25,466	62.7300	09:21:41	LSE	649640
10,015	62.7300	09:21:41	LSE	649637
18,945	62.7300	09:21:41	LSE	649635
3,314	62.7300	09:22:16	LSE	650575
4,487	62.7300	09:22:16	LSE	650573
401	62.7300	09:22:16	LSE	650571
14,205	62.7300	09:22:45	LSE	651178
11,691	62.7300	09:22:45	LSE	651165
309	62.7300	09:22:45	LSE	651163
1,380	62.7300	09:22:45	LSE	651167
15,089	62.7300	09:22:45	LSE	651161
1,646	62.7300	09:22:45	LSE	651159
23,558	62.7200	09:23:07	LSE	651812
20,052	62.7100	09:23:10	LSE	652063
14,562	62.7100	09:23:25	LSE	652650

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

15,846	62.7000	09:23:56	LSE	653403
15,308	62.6900	09:24:00	LSE	653629
16,824	62.6900	09:24:00	LSE	653622
382	62.6800	09:24:01	LSE	653967
14,855	62.6800	09:24:04	LSE	654166
1,448	62.6700	09:24:11	LSE	654515
9,377	62.6700	09:24:11	LSE	654517
4,992	62.6700	09:24:11	LSE	654519
12,961	62.6600	09:24:19	LSE	654708
10,084	62.6700	09:24:55	LSE	655655
2,148	62.6700	09:24:55	LSE	655653
4,170	62.6600	09:25:05	LSE	655874
9,637	62.6600	09:25:05	LSE	655876
3,680	62.6700	09:25:05	LSE	655870
8,007	62.6900	09:26:06	LSE	657613
14,881	62.6900	09:26:06	LSE	657617
5,795	62.6900	09:26:06	LSE	657615
327	62.6800	09:26:13	LSE	657711
14,680	62.6800	09:26:13	LSE	657713
2,999	62.6800	09:26:13	LSE	657715
4,728	62.6700	09:26:32	LSE	658100
1,182	62.6700	09:26:56	LSE	658512
13,425	62.6700	09:27:07	LSE	658810
10,581	62.6700	09:27:07	LSE	658808
8,312	62.7000	09:30:01	LSE	662627
15,408	62.7000	09:30:01	LSE	662625
204	62.7000	09:30:01	LSE	662623
6,540	62.6900	09:31:48	LSE	665182
3,690	62.6900	09:31:54	LSE	665283
8,475	62.6900	09:31:54	LSE	665281
923	62.6900	09:31:54	LSE	665275
5,225	62.6900	09:31:54	LSE	665279
19,622	62.6900	09:31:54	LSE	665277
14,901	62.6900	09:32:53	LSE	666669
16,216	62.6900	09:32:53	LSE	666667
29,073	62.6800	09:32:59	LSE	666783
12,808	62.6600	09:33:38	LSE	667784
10,964	62.6600	09:33:38	LSE	667782
15,905	62.6600	09:33:38	LSE	667770
9,663	62.6600	09:33:38	LSE	667768
2,837	62.6600	09:33:38	LSE	667764
26,869	62.6600	09:33:38	LSE	667762
26,869	62.6600	09:33:38	LSE	667756
90	62.6700	09:35:11	LSE	670298
1,872	62.6700	09:35:54	LSE	671483
24,166	62.6700	09:36:46	LSE	672525
30,752	62.6600	09:39:03	LSE	675925
13,995	62.6700	09:41:35	LSE	679446
29,367	62.6700	09:41:35	LSE	679444
33,673	62.6600	09:41:55	LSE	680055
13,460	62.6600	09:42:57	LSE	681530

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

28,419	62.6600	09:42:57	LSE	681528
26,894	62.6700	09:45:14	LSE	685255
17,000	62.6700	09:45:14	LSE	685257
7,435	62.6700	09:45:14	LSE	685259
13,034	62.6600	09:47:37	LSE	688434
20,761	62.6600	09:47:37	LSE	688432
27,159	62.6600	09:47:37	LSE	688428
57,305	62.6600	09:48:15	LSE	689369
41,823	62.6500	09:48:24	LSE	689685
1,266	62.6500	09:48:39	LSE	690438
29,971	62.6500	09:49:28	LSE	691692
14,432	62.6500	09:49:28	LSE	691694
10,000	62.6500	09:49:53	LSE	692230
15,221	62.6500	09:50:06	LSE	692965
18,450	62.6500	09:50:29	LSE	693614
777	62.6500	09:50:29	LSE	693610
13,768	62.6500	09:50:29	LSE	693612
42,258	62.6900	09:55:28	LSE	700858
7,072	62.6900	09:55:28	LSE	700856
12,288	62.6900	09:55:28	LSE	700854
67,712	62.6900	09:55:28	LSE	700840
10,130	62.7000	09:57:11	LSE	703938
50,276	62.7000	09:57:11	LSE	703942
11,434	62.7100	09:57:11	LSE	703930
17,000	62.7100	09:57:11	LSE	703928
30,961	62.7100	09:57:11	LSE	703926
54,431	62.6900	09:59:28	LSE	707281
15,120	62.7000	09:59:28	LSE	707263
54,782	62.7000	09:59:28	LSE	707265
4,143	62.6800	10:00:35	LSE	709362
65,406	62.7100	10:03:32	LSE	713174
12,119	62.7300	10:04:39	LSE	715242
12,500	62.7300	10:04:39	LSE	715240
11,000	62.7300	10:04:39	LSE	715238
72,438	62.7700	10:06:40	LSE	718534
10,100	62.7700	10:06:40	LSE	718532
30	62.7900	10:07:47	LSE	720164
12,876	62.7900	10:07:47	LSE	720166
42,244	62.7900	10:07:47	LSE	720168
4,631	62.7900	10:07:47	LSE	720170
4,534	62.7900	10:07:47	LSE	720152
10,370	62.7900	10:07:47	LSE	720150
66,558	62.7900	10:07:47	LSE	720148
9,400	62.8300	10:09:22	LSE	722825
8,300	62.8300	10:09:22	LSE	722827
5,858	62.8400	10:09:22	LSE	722829
12,500	62.8400	10:09:22	LSE	722831
8,948	62.8400	10:09:22	LSE	722833
11,182	62.8400	10:09:22	LSE	722835
13,003	62.8400	10:09:22	LSE	722837
12,146	62.8400	10:09:22	LSE	722839

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

7,500	62.8400	10:09:22	LSE	722841
29,047	62.8400	10:09:22	LSE	722843
10,903	62.8300	10:09:22	LSE	722823
4,648	62.8300	10:09:22	LSE	722821
12,500	62.8300	10:09:22	LSE	722819
11,700	62.8300	10:09:22	LSE	722817
53,077	62.8400	10:10:13	LSE	723959
40,742	62.8300	10:10:30	LSE	724577
5,497	62.8100	10:10:46	LSE	724899
24,092	62.8100	10:10:46	LSE	724897
33,626	62.8200	10:10:46	LSE	724877
28,039	62.8100	10:12:18	LSE	726874
13,638	62.8000	10:12:26	LSE	727084
16,762	62.8000	10:12:26	LSE	727086
833	62.8000	10:12:26	LSE	727088
7,239	62.7900	10:14:01	LSE	729280
20,844	62.7900	10:14:01	LSE	729278
6,893	62.8100	10:16:42	LSE	732805
13,700	62.8100	10:16:42	LSE	732803
11,201	62.8100	10:16:42	LSE	732801
30,739	62.8100	10:16:42	LSE	732788
24,686	62.8000	10:17:11	LSE	733519
4,900	62.8000	10:17:11	LSE	733517
24,159	62.8100	10:18:30	LSE	735135
1,594	62.8100	10:18:30	LSE	735133
16,010	62.8600	10:20:57	LSE	738570
2,542	62.8500	10:21:45	LSE	739580
4,774	62.8500	10:21:45	LSE	739578
22,149	62.8500	10:21:45	LSE	739576
5,481	62.8500	10:21:45	LSE	739582
23,665	62.8500	10:21:45	LSE	739584
9,670	62.8400	10:23:38	LSE	741826
10,475	62.8400	10:23:38	LSE	741824
5,370	62.8400	10:23:38	LSE	741828
14,190	62.8400	10:23:38	LSE	741816
5,633	62.8400	10:23:38	LSE	741814
12,500	62.8400	10:23:38	LSE	741812
21,565	62.8400	10:23:38	LSE	741810
36,970	62.8400	10:23:38	LSE	741808
8,890	62.8400	10:23:38	LSE	741806
17,081	62.8400	10:23:38	LSE	741804
12,423	62.8400	10:24:03	LSE	742341
1,418	62.8500	10:24:22	LSE	742683
1,224	62.8600	10:25:20	LSE	744068
32,049	62.8600	10:25:20	LSE	744066
7,065	62.8500	10:26:45	LSE	746004
6,184	62.8500	10:26:45	LSE	746006
8,690	62.8500	10:26:45	LSE	746002
31,247	62.8500	10:26:45	LSE	746000
25,917	62.8700	10:28:40	LSE	748419
5,191	62.8700	10:28:40	LSE	748417

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

11,931	62.8700	10:28:40	LSE	748421
14,129	62.8700	10:28:40	LSE	748423
21,291	62.8600	10:28:49	LSE	748551
12,945	62.8600	10:28:49	LSE	748549
10,148	62.8800	10:32:51	LSE	754149
4,265	62.8800	10:32:51	LSE	754147
54,339	62.8800	10:32:51	LSE	754145
23,704	62.8700	10:33:28	LSE	755076
30,149	62.8700	10:33:28	LSE	755074
26,104	62.9000	10:34:52	LSE	757608
28,225	62.9000	10:34:52	LSE	757606
1,993	62.8800	10:35:46	LSE	759339
53,976	62.8900	10:37:28	LSE	761424
6,674	62.8800	10:37:40	LSE	761667
34,000	62.8800	10:37:40	LSE	761665
7,655	62.8900	10:38:12	LSE	762400
12,500	62.8900	10:38:12	LSE	762398
11,800	62.8900	10:38:12	LSE	762396
27,637	62.8900	10:38:12	LSE	762394
13,165	62.8900	10:38:12	LSE	762392
29,041	62.8800	10:38:42	LSE	763211
31,167	62.8800	10:40:42	LSE	765617
34,911	62.8700	10:41:18	LSE	766428
5,549	62.8600	10:41:30	LSE	766693
25,418	62.8800	10:42:57	LSE	769001
13,774	62.8800	10:42:57	LSE	769003
56,283	62.9400	10:48:04	LSE	779328
11,974	62.9300	10:48:17	LSE	779694
14,354	62.9300	10:48:17	LSE	779692
40,278	62.9300	10:48:17	LSE	779690
4,297	62.9200	10:48:36	LSE	780268
12,838	62.9200	10:48:36	LSE	780265
21,791	62.9200	10:48:36	LSE	780263
3,951	62.9200	10:48:36	LSE	780259
23,326	62.9200	10:48:36	LSE	780257
26,446	62.9200	10:48:36	LSE	780255
52,100	62.9700	10:51:20	LSE	785162
52,186	62.9600	10:52:45	LSE	787224
33,660	62.9500	10:52:47	LSE	787243
17,987	62.9500	10:52:47	LSE	787241
62,103	63.0000	10:54:01	LSE	789400
1,820	63.0000	10:54:46	LSE	790491
3,919	63.0000	10:54:46	LSE	790489
34,000	63.0000	10:54:46	LSE	790487
13,360	63.0000	10:54:46	LSE	790485
32,786	62.9900	10:54:48	LSE	790524
5,920	62.9800	10:55:30	LSE	791582
1,780	62.9800	10:55:30	LSE	791577
3,571	62.9700	10:55:30	LSE	791571
12,852	62.9800	10:55:30	LSE	791573
12,500	62.9800	10:55:30	LSE	791575

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

9,255	62.9800	10:55:30	LSE	791565
22,306	62.9800	10:55:30	LSE	791563
30,539	62.9700	10:56:11	LSE	792681
8,640	62.9600	10:56:41	LSE	793298
30,746	62.9600	10:56:41	LSE	793286
14,343	62.9700	10:58:38	LSE	796630
15,399	62.9700	10:58:38	LSE	796628
29,158	63.0000	11:00:49	LSE	799294
7,497	62.9900	11:00:52	LSE	799316
6,746	62.9900	11:00:52	LSE	799310
25,113	62.9900	11:00:52	LSE	799308
5,494	62.9800	11:01:08	LSE	799653
25,992	62.9800	11:01:08	LSE	799655
28,545	62.9700	11:01:22	LSE	799918
30,517	62.9900	11:02:34	LSE	800811
28,338	62.9800	11:03:37	LSE	801653
5,889	62.9700	11:03:43	LSE	801705
22,322	62.9700	11:03:43	LSE	801703
5,949	62.9700	11:04:36	LSE	802267
12,500	62.9700	11:04:36	LSE	802265
10,820	62.9700	11:04:36	LSE	802263
6,782	62.9700	11:04:36	LSE	802261
23,623	62.9700	11:04:36	LSE	802259
12,029	63.0200	11:07:36	LSE	804455
18,467	63.0200	11:07:36	LSE	804457
22,237	63.0600	11:08:44	LSE	805274
8,959	63.0500	11:08:48	LSE	805337
11,146	63.0500	11:08:48	LSE	805335
22,854	63.0500	11:08:48	LSE	805333
6,918	63.0300	11:11:15	LSE	807087
12,500	63.0300	11:11:15	LSE	807077
11,226	63.0300	11:11:15	LSE	807075
4,727	63.0300	11:11:15	LSE	807081
920	63.0300	11:11:15	LSE	807079
13,254	63.0300	11:11:15	LSE	807071
13,996	63.0300	11:11:15	LSE	807069
21,286	63.0300	11:11:15	LSE	807067
5,098	63.0300	11:11:15	LSE	807065
9,846	63.0300	11:11:15	LSE	807063
17,096	63.0200	11:12:04	LSE	807587
34,398	63.0200	11:12:04	LSE	807585
3,022	63.0100	11:12:15	LSE	807704
20,767	63.0100	11:12:38	LSE	807958
8,030	63.0100	11:12:38	LSE	807956
13,894	63.0300	11:13:33	LSE	808754
17,000	63.0300	11:13:33	LSE	808752
15,879	63.0300	11:13:33	LSE	808750
11,422	63.0500	11:16:00	LSE	810453
7,653	63.0500	11:16:00	LSE	810449
645	63.0500	11:16:00	LSE	810451
21,186	63.0500	11:16:00	LSE	810447



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

11,590	63.0500	11:16:00	LSE	810455
5,896	63.0500	11:16:00	LSE	810459
3,700	63.0500	11:16:00	LSE	810457
12,500	63.0400	11:16:16	LSE	810665
3,103	63.0400	11:16:16	LSE	810667
24,004	63.0400	11:16:16	LSE	810661
18,746	63.0400	11:16:16	LSE	810659
6,254	63.0400	11:16:16	LSE	810657
1	63.0400	11:16:16	LSE	810650
6,954	63.0400	11:16:16	LSE	810647
33,535	63.0300	11:16:38	LSE	810947
23,374	63.0500	11:18:07	LSE	811973
2,255	63.0500	11:18:07	LSE	811971
1,804	63.0500	11:18:07	LSE	811969
11,934	63.0500	11:18:07	LSE	811967
2,099	63.0500	11:18:07	LSE	811965
3,968	63.0500	11:18:07	LSE	811963
7,445	63.0400	11:18:25	LSE	812102
8,485	63.0400	11:18:25	LSE	812098
17,000	63.0400	11:18:25	LSE	812100
15,881	63.0900	11:19:59	LSE	813478
34,602	63.0900	11:19:59	LSE	813475
7,827	63.0900	11:20:10	LSE	813660
6,303	63.0900	11:20:10	LSE	813658
8,738	63.1100	11:20:47	LSE	814124
45,530	63.1100	11:20:47	LSE	814122
17,328	63.1200	11:21:56	LSE	814962
17,000	63.1200	11:21:56	LSE	814960
19,797	63.1200	11:21:56	LSE	814958
49,927	63.1200	11:22:14	LSE	815210
32,392	63.1000	11:22:22	LSE	815334
30,560	63.1000	11:23:04	LSE	815986
58,087	63.1200	11:25:18	LSE	817919
39,883	63.1400	11:25:18	LSE	817912
17,323	63.1400	11:25:18	LSE	817910
8,512	63.1100	11:26:16	LSE	818491
39,590	63.1100	11:26:16	LSE	818489
2,769	63.1100	11:26:16	LSE	818487
7,264	63.1400	11:27:59	LSE	819620
9,089	63.1400	11:27:59	LSE	819618
688	63.1400	11:27:59	LSE	819616
16,229	63.1400	11:28:10	LSE	819717
14,463	63.1400	11:28:43	LSE	820098
20,750	63.1400	11:28:43	LSE	820096
23,957	63.1400	11:28:43	LSE	820094
4,251	63.1400	11:30:22	LSE	821350
6,941	63.1400	11:30:22	LSE	821346
13,749	63.1400	11:30:22	LSE	821348
10,895	63.1400	11:30:22	LSE	821352
20,556	63.1400	11:30:22	LSE	821354
4,188	63.1400	11:30:22	LSE	821356

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

59,939	63.1400	11:32:04	LSE	822684
13,155	63.2100	11:34:40	LSE	824707
62,212	63.2100	11:34:40	LSE	824705
20,858	63.2100	11:34:40	LSE	824703
21,136	63.2300	11:36:12	LSE	826217
16,027	63.2300	11:36:12	LSE	826215
67,684	63.2300	11:36:12	LSE	826213
12,962	63.2300	11:36:52	LSE	826870
25,508	63.2300	11:36:52	LSE	826866
5,565	63.2300	11:36:52	LSE	826872
14,917	63.2300	11:36:52	LSE	826874
28,733	63.2300	11:36:52	LSE	826868
61,801	63.2200	11:37:09	LSE	827050
23,915	63.2100	11:37:13	LSE	827128
17,000	63.2100	11:37:13	LSE	827126
16,841	63.2100	11:37:13	LSE	827124
33,874	63.2200	11:40:04	LSE	829123
14,012	63.2200	11:40:04	LSE	829127
16,039	63.2200	11:40:04	LSE	829125
55,217	63.2100	11:43:29	LSE	831600
12,549	63.2100	11:43:29	LSE	831602
2,296	63.2100	11:43:29	LSE	831604
4,073	63.2200	11:45:40	LSE	833199
16,144	63.2200	11:45:40	LSE	833197
13,372	63.2200	11:45:40	LSE	833195
11,874	63.2200	11:45:40	LSE	833193
13,037	63.2200	11:45:40	LSE	833191
1,628	63.2200	11:45:40	LSE	833189
5,251	63.2200	11:45:40	LSE	833187
9,350	63.2000	11:45:54	LSE	833329
49,403	63.2000	11:45:54	LSE	833327
6,458	63.2100	11:47:49	LSE	834522
12,949	63.2100	11:47:49	LSE	834518
14,593	63.2100	11:47:49	LSE	834520
17,000	63.2100	11:47:49	LSE	834524
7,245	63.2100	11:47:49	LSE	834526
52,759	63.2000	11:48:30	LSE	835013
45,667	63.1900	11:48:43	LSE	835183
8,721	63.1800	11:48:57	LSE	835372
25,071	63.1800	11:49:02	LSE	835431
16,567	63.1800	11:49:53	LSE	836121
14,543	63.1800	11:49:53	LSE	836119
470	63.1700	11:50:58	LSE	837151
15,880	63.1700	11:50:58	LSE	837149
10,000	63.1700	11:50:58	LSE	837145
3,951	63.1700	11:50:58	LSE	837147
2,562	63.1700	11:50:58	LSE	837139
12,081	63.1700	11:50:58	LSE	837141
14,509	63.1600	11:52:38	LSE	838322
1,576	63.1600	11:52:38	LSE	838320
21,492	63.1600	11:52:38	LSE	838318

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

7,755	63.1600	11:52:38	LSE	838308
27,947	63.1500	11:52:43	LSE	838412
25,978	63.1600	11:54:16	LSE	839636
7,905	63.1700	11:56:23	LSE	841376
12,500	63.1700	11:56:23	LSE	841374
5,627	63.1700	11:56:23	LSE	841372
23,668	63.1700	11:56:23	LSE	841370
7,620	63.1700	11:56:23	LSE	841343
17,000	63.1700	11:56:23	LSE	841341
5,040	63.1700	11:56:23	LSE	841347
9,380	63.1700	11:56:23	LSE	841345
15,641	63.1700	11:56:23	LSE	841349
52,572	63.2300	12:02:24	LSE	846374
12,000	63.2300	12:02:24	LSE	846372
12,500	63.2700	12:02:57	LSE	847039
4,106	63.2700	12:02:57	LSE	847037
5,055	63.2700	12:02:57	LSE	847035
4,952	63.2600	12:03:36	LSE	847574
15,129	63.2600	12:03:36	LSE	847578
98,169	63.2600	12:03:36	LSE	847576
72,605	63.2500	12:03:59	LSE	847885
4,807	63.2500	12:03:59	LSE	847883
31,367	63.2500	12:05:08	LSE	848715
39,184	63.2500	12:05:08	LSE	848713
10,404	63.2500	12:06:10	LSE	849418
21,284	63.2500	12:06:10	LSE	849416
1,928	63.2500	12:06:10	LSE	849414
6,500	63.2600	12:06:26	LSE	849737
6,658	63.2500	12:06:39	LSE	849938
20,578	63.2500	12:06:45	LSE	850044
17,733	63.2500	12:06:45	LSE	850040
24,722	63.2500	12:06:45	LSE	850042
6,881	63.2500	12:06:45	LSE	850046
7,173	63.2500	12:06:45	LSE	850048
10,000	63.2400	12:07:12	LSE	850492
14,612	63.2400	12:07:12	LSE	850490
3,038	63.2400	12:07:12	LSE	850488
10,000	63.2400	12:07:12	LSE	850486
4,483	63.2400	12:07:12	LSE	850484
997	63.2400	12:07:12	LSE	850482
7,750	63.2400	12:07:12	LSE	850480
1,327	63.2400	12:07:12	LSE	850478
31,183	63.2400	12:07:12	LSE	850476
510	63.2400	12:07:12	LSE	850474
1,099	63.2400	12:07:49	LSE	851088
4,103	63.2400	12:07:49	LSE	851086
10,693	63.2400	12:07:49	LSE	851084
8,741	63.2400	12:07:49	LSE	851082
1,080	63.2400	12:07:49	LSE	851080
13,923	63.2400	12:07:49	LSE	851078
7,151	63.2400	12:07:49	LSE	851076

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

5,617	63.2400	12:08:39	LSE	851737
7,012	63.2400	12:08:39	LSE	851735
6,534	63.2400	12:08:39	LSE	851739
5,678	63.2400	12:08:39	LSE	851741
12,091	63.2400	12:08:39	LSE	851733
32,650	63.2400	12:08:39	LSE	851731
3,278	63.2600	12:10:32	LSE	853206
10,625	63.2600	12:10:32	LSE	853204
1,563	63.2600	12:10:32	LSE	853202
28,648	63.2600	12:10:32	LSE	853200
13,903	63.2600	12:10:32	LSE	853198
3,097	63.2600	12:10:32	LSE	853196
5,109	63.2500	12:11:23	LSE	853696
12,268	63.2500	12:11:23	LSE	853698
10,000	63.2500	12:11:23	LSE	853694
2,117	63.2500	12:11:23	LSE	853692
29,214	63.2500	12:11:23	LSE	853690
5,139	63.2500	12:11:23	LSE	853688
13,805	63.2600	12:12:23	LSE	854434
17,856	63.2600	12:12:23	LSE	854432
8,379	63.2600	12:12:23	LSE	854430
48,010	63.2500	12:12:39	LSE	854732
17,916	63.2300	12:12:56	LSE	854904
13,141	63.2300	12:12:56	LSE	854902
10,450	63.2300	12:12:56	LSE	854900
21,400	63.2300	12:12:56	LSE	854898
22,041	63.2200	12:15:33	LSE	856773
28,558	63.2200	12:15:33	LSE	856775
2,162	63.2100	12:16:04	LSE	857065
8,558	63.2100	12:16:04	LSE	857063
9,427	63.2100	12:16:04	LSE	857061
2,130	63.2100	12:16:04	LSE	857059
9,427	63.2100	12:16:04	LSE	857057
23,332	63.2100	12:16:04	LSE	857055
54,334	63.2300	12:18:15	LSE	858472
15,336	63.2300	12:18:15	LSE	858470
246	63.2100	12:20:00	LSE	859544
13,301	63.2100	12:20:00	LSE	859540
33,484	63.2100	12:20:00	LSE	859542
8,501	63.2100	12:20:00	LSE	859550
6,727	63.2100	12:20:00	LSE	859546
5,569	63.2100	12:20:00	LSE	859548
37,561	63.2100	12:20:26	LSE	860050
23,247	63.2100	12:20:26	LSE	860048
50,378	63.2000	12:21:09	LSE	860894
16,407	63.2100	12:21:21	LSE	861188
14,758	63.2100	12:22:08	LSE	861730
22,378	63.2100	12:22:08	LSE	861728
57,037	63.2400	12:24:33	LSE	863487
5,892	63.2400	12:25:21	LSE	864130
9,738	63.2400	12:25:21	LSE	864124

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

12,540	63.2400	12:25:21	LSE	864122
17,678	63.2400	12:25:21	LSE	864126
7,515	63.2400	12:25:21	LSE	864128
13,903	63.2400	12:28:24	LSE	866084
12,546	63.2400	12:28:24	LSE	866082
20,439	63.2400	12:28:24	LSE	866080
8,500	63.2400	12:28:24	LSE	866078
5,223	63.2400	12:28:24	LSE	866076
22,066	63.2300	12:28:30	LSE	866159
33,335	63.2300	12:28:30	LSE	866157
5,073	63.2300	12:28:40	LSE	866257
10,166	63.2300	12:28:41	LSE	866271
26,981	63.2300	12:28:41	LSE	866269
894	63.2300	12:28:45	LSE	866290
306	63.2300	12:29:46	LSE	866888
4,355	63.2300	12:30:09	LSE	867197
16,686	63.2300	12:30:09	LSE	867201
24,702	63.2300	12:30:09	LSE	867199
29,253	63.2100	12:30:31	LSE	867520
31,950	63.2200	12:30:31	LSE	867497
25,882	63.2100	12:31:07	LSE	867854
2,990	63.2100	12:31:07	LSE	867852
11,654	63.2100	12:32:12	LSE	868613
5,421	63.2100	12:32:34	LSE	868807
7,266	63.2100	12:33:02	LSE	869046
14,728	63.2100	12:33:30	LSE	869367
13,305	63.2100	12:33:30	LSE	869365
5,622	63.2100	12:33:30	LSE	869363
31,152	63.2000	12:33:34	LSE	869413
28,601	63.1900	12:33:41	LSE	869477
28,159	63.1700	12:33:58	LSE	869719
27,534	63.1600	12:34:04	LSE	869807
26,801	63.1500	12:34:12	LSE	869899
28,613	63.1400	12:34:22	LSE	870104
15,488	63.1500	12:35:13	LSE	870819
12,376	63.1500	12:35:13	LSE	870817
23,234	63.1400	12:35:23	LSE	871058
13,250	63.1300	12:35:58	LSE	871496
3,789	63.1300	12:35:58	LSE	871494
6,605	63.1300	12:35:58	LSE	871492
4,124	63.1200	12:36:03	LSE	871565
4,455	63.1200	12:36:03	LSE	871563
637	63.1200	12:36:03	LSE	871561
2,970	63.1300	12:37:52	LSE	873151
8,500	63.1300	12:37:52	LSE	873149
12,985	63.1300	12:37:52	LSE	873147
4,015	63.1300	12:37:52	LSE	873145
24,336	63.1200	12:37:57	LSE	873301
21,960	63.1200	12:38:14	LSE	873643
3,067	63.1200	12:38:14	LSE	873641
600	63.1100	12:39:03	LSE	874374

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

719	63.1100	12:39:03	LSE	874368
15,136	63.1100	12:39:04	LSE	874398
5,962	63.1100	12:39:04	LSE	874396
25,214	63.1000	12:40:11	LSE	875329
3,107	63.0900	12:40:21	LSE	875471
25,773	63.1400	12:42:10	LSE	876582
4,951	63.1700	12:43:42	LSE	877766
8,905	63.1700	12:43:42	LSE	877764
10,236	63.1700	12:43:42	LSE	877762
10,418	63.1600	12:45:13	LSE	879048
7,376	63.1600	12:45:13	LSE	879046
8,500	63.1600	12:45:13	LSE	879044
2,106	63.1600	12:45:13	LSE	879042
2,868	63.1500	12:46:21	LSE	880197
23,038	63.1700	12:49:25	LSE	882662
1,454	63.1800	12:49:25	LSE	882654
8,500	63.1800	12:49:25	LSE	882656
15,969	63.1800	12:49:25	LSE	882658
25,190	63.1800	12:49:25	LSE	882660
17,253	63.1700	12:51:18	LSE	883911
19,818	63.1700	12:51:18	LSE	883909
1,621	63.1700	12:51:18	LSE	883907
11,639	63.1700	12:51:18	LSE	883905
956	63.1600	12:52:39	LSE	884885
6,606	63.1600	12:53:36	LSE	885614
822	63.1600	12:54:00	LSE	885969
5,064	63.1600	12:54:00	LSE	885967
23,881	63.1600	12:54:00	LSE	885953
1,599	63.1600	12:54:00	LSE	885955
4,529	63.1600	12:54:00	LSE	885957
3,971	63.1600	12:54:00	LSE	885959
8,500	63.1600	12:54:00	LSE	885961
2,683	63.1600	12:54:00	LSE	885963
9,264	63.1600	12:54:00	LSE	885965
36,391	63.1500	12:55:12	LSE	887152
9,240	63.1400	12:55:45	LSE	887524
1,417	63.1400	12:56:38	LSE	888260
7,926	63.1400	12:56:38	LSE	888258
31,332	63.1500	12:57:07	LSE	888647
16,702	63.1500	12:57:07	LSE	888645
35,956	63.1400	12:57:15	LSE	888750
21,833	63.1500	12:58:05	LSE	889479
15,160	63.1500	12:58:05	LSE	889477
16,410	63.1400	12:58:22	LSE	889677
11,301	63.1400	12:58:22	LSE	889675
1,909	63.1400	12:58:22	LSE	889673
911	63.1500	13:00:06	LSE	891149
11,768	63.1500	13:00:06	LSE	891147
15,990	63.1500	13:00:06	LSE	891145
30,700	63.1500	13:00:44	LSE	891666
11,379	63.1500	13:02:03	LSE	893023

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

16,970	63.1500	13:02:03	LSE	893027
8,500	63.1500	13:02:03	LSE	893025
34,434	63.1400	13:02:24	LSE	893375
32,252	63.1400	13:03:48	LSE	894914
25,868	63.1400	13:04:09	LSE	895164
3,657	63.1400	13:04:09	LSE	895162
20,357	63.1600	13:09:52	LSE	900001
23,934	63.1600	13:09:52	LSE	899999
18,946	63.1600	13:09:52	LSE	899997
64,550	63.1600	13:11:04	LSE	901296
1,289	63.1600	13:12:19	LSE	902307
17,450	63.1700	13:15:45	LSE	905095
9,894	63.1700	13:16:07	LSE	905388
262	63.1700	13:16:07	LSE	905386
12,545	63.1700	13:16:07	LSE	905384
20,060	63.1600	13:16:14	LSE	905485
19,429	63.1600	13:16:14	LSE	905483
13,559	63.1600	13:16:14	LSE	905481
15,456	63.1600	13:16:14	LSE	905479
48,339	63.1600	13:16:14	LSE	905477
1,255	63.1500	13:16:48	LSE	905979
15,085	63.1500	13:17:10	LSE	906284
71,730	63.1500	13:17:10	LSE	906282
8,853	63.1300	13:18:17	LSE	907248
19,684	63.1300	13:18:17	LSE	907250
19,684	63.1300	13:18:17	LSE	907246
14,365	63.1300	13:18:17	LSE	907244
727	63.1200	13:18:37	LSE	907488
28,943	63.1200	13:19:25	LSE	908101
8,500	63.1200	13:19:25	LSE	908099
23,257	63.1200	13:19:25	LSE	908097
11,704	63.1100	13:19:35	LSE	908250
14,998	63.1200	13:21:01	LSE	909432
46,694	63.1200	13:21:01	LSE	909430
1,395	63.1300	13:21:51	LSE	909902
9,908	63.1300	13:22:22	LSE	910455
10,502	63.1600	13:25:13	LSE	913366
9,049	63.1600	13:25:13	LSE	913368
13,820	63.1600	13:25:13	LSE	913370
20,298	63.1600	13:25:13	LSE	913362
31,833	63.1600	13:25:13	LSE	913364
14,284	63.1600	13:26:28	LSE	914410
18,454	63.1600	13:26:28	LSE	914408
12,500	63.1600	13:26:28	LSE	914406
14,379	63.1600	13:26:28	LSE	914398
25,362	63.1600	13:26:28	LSE	914396
29,117	63.1600	13:26:28	LSE	914394
11,315	63.1600	13:26:28	LSE	914392
70,719	63.2000	13:30:06	LSE	917444
12,296	63.2000	13:30:06	LSE	917442
1,900	63.2000	13:30:06	LSE	917440

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

64,253	63.2100	13:30:53	LSE	918035
62,255	63.1900	13:32:33	LSE	919859
58,975	63.1800	13:32:50	LSE	920243
49,113	63.1800	13:33:38	LSE	920834
6,000	63.1700	13:34:15	LSE	921362
44,706	63.1700	13:34:15	LSE	921348
8,217	63.1700	13:34:15	LSE	921346
1,728	63.1600	13:34:41	LSE	921802
15,185	63.1600	13:35:02	LSE	922245
29,926	63.1600	13:35:02	LSE	922243
1,208	63.1600	13:35:02	LSE	922241
8,232	63.1800	13:37:23	LSE	924126
15,397	63.1800	13:37:23	LSE	924128
8,500	63.1800	13:37:23	LSE	924130
21,380	63.1800	13:37:23	LSE	924132
2,188	63.1900	13:38:54	LSE	925368
57,004	63.2000	13:38:54	LSE	925366
34,214	63.1900	13:39:25	LSE	925897
17,037	63.1900	13:39:25	LSE	925895
4,052	63.2000	13:42:34	LSE	928752
8,744	63.2000	13:42:34	LSE	928748
19,282	63.2000	13:42:34	LSE	928750
12,578	63.2000	13:42:34	LSE	928758
716	63.2000	13:42:34	LSE	928754
8,500	63.2000	13:42:34	LSE	928756
10,528	63.2000	13:42:34	LSE	928760
21,038	63.1900	13:42:54	LSE	928966
8,500	63.1900	13:42:54	LSE	928964
26,669	63.1900	13:42:54	LSE	928962
13,740	63.1900	13:44:30	LSE	930467
45,490	63.1900	13:44:30	LSE	930465
15,751	63.1900	13:44:55	LSE	930887
42,231	63.1900	13:44:55	LSE	930885
2,373	63.1800	13:45:42	LSE	931471
12,236	63.1800	13:45:42	LSE	931467
18,423	63.1800	13:45:42	LSE	931469
14,944	63.1700	13:46:10	LSE	931836
34,900	63.1700	13:46:10	LSE	931838
15,899	63.1700	13:47:03	LSE	932438
41	63.2100	13:49:41	LSE	934888
9,771	63.2100	13:50:01	LSE	935220
3,210	63.2100	13:50:07	LSE	935283
3,799	63.2100	13:50:15	LSE	935338
2,552	63.2100	13:50:20	LSE	935413
18,684	63.2200	13:51:48	LSE	936922
19,280	63.2200	13:51:48	LSE	936924
21,803	63.2200	13:51:48	LSE	936926
15,449	63.2200	13:51:48	LSE	936928
8,295	63.2200	13:51:48	LSE	936932
1,560	63.2200	13:51:48	LSE	936934
3,635	63.2200	13:51:48	LSE	936930



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

2,549	63.2200	13:52:36	LSE	937601
4,757	63.2500	13:53:31	LSE	938441
103,330	63.2500	13:53:31	LSE	938439
14,034	63.2500	13:53:31	LSE	938437
5,938	63.2500	13:53:31	LSE	938435
14,713	63.2700	13:53:53	LSE	938783
32,649	63.2700	13:53:53	LSE	938781
12,298	63.2700	13:53:53	LSE	938779
13,239	63.2600	13:55:25	LSE	940599
41,538	63.2600	13:55:25	LSE	940597
10,834	63.2500	13:55:38	LSE	940965
47,005	63.2500	13:55:38	LSE	940963
938	62.5500	08:06:13	Turquoise	515517
5,900	62.6000	08:08:09	Turquoise	518366
2,093	62.6600	08:11:12	Turquoise	523143
1,527	62.6600	08:11:28	Turquoise	523510
2,574	62.7100	08:12:30	Turquoise	525205
6,000	62.7100	08:12:30	Turquoise	525207
2,574	62.7100	08:12:30	Turquoise	525203
2,574	62.7100	08:12:30	Turquoise	525201
1,782	62.7100	08:12:30	Turquoise	525199
792	62.7100	08:12:30	Turquoise	525197
2,069	62.7100	08:12:30	Turquoise	525195
3,022	62.7300	08:12:34	Turquoise	525323
7,500	62.7300	08:12:34	Turquoise	525321
6,900	62.7200	08:12:34	Turquoise	525319
1,625	62.7300	08:12:34	Turquoise	525316
5,900	62.7300	08:12:34	Turquoise	525314
7,035	62.7300	08:12:34	Turquoise	525312
5,600	62.7200	08:12:34	Turquoise	525310
1,257	62.8400	08:15:04	Turquoise	528922
15,948	62.8400	08:15:04	Turquoise	528920
4,362	62.8200	08:15:40	Turquoise	530102
13,749	62.8400	08:17:44	Turquoise	533030
2,552	62.8500	08:19:20	Turquoise	535937
2,558	62.8500	08:19:20	Turquoise	535931
629	62.8500	08:19:20	Turquoise	535918
2,447	62.8500	08:19:23	Turquoise	536009
3,083	62.8400	08:19:27	Turquoise	536120
5,634	62.8500	08:20:15	Turquoise	537262
2,566	62.8400	08:20:54	Turquoise	538280
5,792	62.8800	08:21:50	Turquoise	539487
1,186	62.8800	08:21:50	Turquoise	539485
476	62.8700	08:21:50	Turquoise	539483
1,419	62.9000	08:24:13	Turquoise	542857
5,881	62.9000	08:24:13	Turquoise	542850
2,566	62.9000	08:24:13	Turquoise	542848
2,641	62.9200	08:25:11	Turquoise	544349
1,154	62.9100	08:25:35	Turquoise	544922
7,500	62.9000	08:25:35	Turquoise	544918
2,632	62.9100	08:26:19	Turquoise	546005

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

2,621	62.9100	08:26:19	Turquoise	546003
873	62.8900	08:26:39	Turquoise	546459
1,629	62.8900	08:26:39	Turquoise	546457
7,500	62.9000	08:29:00	Turquoise	549786
2,424	62.9400	08:30:46	Turquoise	552427
2,456	62.9400	08:30:46	Turquoise	552421
7,500	62.9400	08:30:46	Turquoise	552417
6,546	62.9300	08:31:16	Turquoise	553233
671	62.9300	08:31:16	Turquoise	553229
4,630	62.9500	08:32:06	Turquoise	554757
7,500	62.6700	09:38:46	Turquoise	675584
1,677	62.6700	09:38:48	Turquoise	675617
918	62.6700	09:41:35	Turquoise	679468
618	62.6700	09:41:35	Turquoise	679442
13,872	62.6700	09:41:55	Turquoise	680057
187	62.6700	09:43:13	Turquoise	682290
1,484	62.6700	09:43:13	Turquoise	682288
7,500	62.6700	09:43:13	Turquoise	682286
839	62.6700	09:45:14	Turquoise	685267
662	62.6700	09:45:14	Turquoise	685261
3,610	62.6600	09:47:37	Turquoise	688436
634	62.6600	09:47:37	Turquoise	688430
603	62.6600	09:48:20	Turquoise	689593
947	62.6500	09:48:24	Turquoise	689689
10,240	62.6600	09:48:58	Turquoise	690919
644	62.6600	09:50:06	Turquoise	692948
964	62.6600	09:50:06	Turquoise	692946
9,131	62.6600	09:50:29	Turquoise	693630
7,500	62.6600	09:50:29	Turquoise	693628
1,198	62.6600	09:50:29	Turquoise	693626
2,145	62.6500	09:50:34	Turquoise	693749
790	62.6600	09:51:09	Turquoise	694817
2,914	62.6600	09:51:09	Turquoise	694819
6,064	62.7000	09:54:20	Turquoise	699399
4,792	62.7000	09:54:20	Turquoise	699397
6,851	62.7000	09:54:20	Turquoise	699395
718	62.6900	09:55:28	Turquoise	700852
742	62.6900	09:55:28	Turquoise	700846
735	62.6900	09:55:28	Turquoise	700842
4,197	62.7100	09:55:29	Turquoise	701072
9,099	62.7200	09:57:11	Turquoise	703922
702	62.7000	09:58:42	Turquoise	706084
4,470	62.6900	09:59:28	Turquoise	707287
6,800	62.6900	09:59:28	Turquoise	707285
699	62.7000	09:59:28	Turquoise	707267
4,930	62.7000	10:00:29	Turquoise	709186
5,272	62.7000	10:01:33	Turquoise	710695
1,916	62.7100	10:03:32	Turquoise	713188
688	62.7100	10:03:32	Turquoise	713176
7,215	62.7200	10:03:35	Turquoise	713360
3,500	62.7700	10:05:14	Turquoise	716685

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

604	62.7700	10:06:40	Turquoise	718536
673	62.7900	10:07:47	Turquoise	720158
500	62.7900	10:14:14	Turquoise	729564
10	62.7900	10:14:17	Turquoise	729620

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: 09 July 2018