

Lloyds Banking Group plc  
Form 6-K  
April 24, 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

24 April 2018

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

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

(Address of principal executive offices)

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

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

Indicate by check mark whether the registrant 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 24 April 2018  
re: Transaction in Own Shares

24 April 2018

TRANSACTIONS  
IN  
OWN  
SECURITIES

Lloyds Banking  
Group plc (the  
"Company")  
announces today that  
it has purchased the  
following number of  
its ordinary shares,  
from UBS AG,  
London Branch (the  
"Broker").

Ordinary  
Shares

Date  
of 24 April 2018  
purchases:

Number  
of  
ordinary ~~12~~ 705,290  
shares  
purchased:

Highest  
price  
paid  
per 66.7600  
share  
(pence):

Lowest ~~66~~ 66.0000  
price  
paid  
per  
share  
(pence):

Volume  
weighted  
average  
price  
paid 66.3504  
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: 24 April 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.3504	12,705,290
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

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

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
12,608	66.5400	08:05:37	LSE	567931
6,037	66.5400	08:05:37	LSE	567929
14,172	66.5300	08:05:39	LSE	568003
3,846	66.5100	08:05:44	LSE	568139
4,587	66.5100	08:05:44	LSE	568137
5,669	66.5100	08:05:44	LSE	568135
5,700	66.5200	08:05:44	LSE	568122
5,914	66.5200	08:05:44	LSE	568120
12,665	66.5200	08:05:44	LSE	568118
13,016	66.5200	08:05:44	LSE	568116
18,934	66.5400	08:06:16	LSE	569350
15,041	66.5600	08:07:54	LSE	572912
11,622	66.5800	08:07:54	LSE	572910
17,031	66.5800	08:07:54	LSE	572908
16,543	66.5800	08:07:54	LSE	572906
12,731	66.5800	08:07:54	LSE	572904
13,588	66.5800	08:07:54	LSE	572902
17,518	66.5800	08:07:54	LSE	572900
17,288	66.5800	08:07:54	LSE	572898
16,102	66.5400	08:08:07	LSE	573233
17,631	66.5400	08:08:07	LSE	573229
11,699	66.5400	08:08:07	LSE	573231
10,484	66.5400	08:08:07	LSE	573235
13,732	66.5400	08:08:07	LSE	573237
6,379	66.5400	08:08:07	LSE	573239
12,492	66.5300	08:08:15	LSE	573450
14,199	66.5300	08:08:15	LSE	573448
13,485	66.5300	08:08:15	LSE	573446
13,125	66.5300	08:08:15	LSE	573452
11,943	66.5300	08:08:15	LSE	573444
11,962	66.5300	08:08:15	LSE	573442
866	66.5300	08:08:15	LSE	573440
2,263	66.5200	08:08:24	LSE	573825
13,295	66.6000	08:09:33	LSE	575785
11,519	66.6000	08:09:33	LSE	575783
12,944	66.6000	08:09:33	LSE	575781
1,675	66.5900	08:09:40	LSE	576045
12,280	66.5900	08:09:40	LSE	576043
12,816	66.6000	08:09:40	LSE	576039

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

13,362	66.6000	08:09:40	LSE	576041
333	66.6000	08:09:40	LSE	576033
12,095	66.6000	08:09:40	LSE	576031
10,738	66.6000	08:09:40	LSE	576037
3,056	66.6000	08:09:40	LSE	576035
5,406	66.5800	08:09:44	LSE	576159
12,689	66.5800	08:09:44	LSE	576157
7,126	66.5800	08:09:51	LSE	576389
11,874	66.5500	08:10:36	LSE	578204
8,444	66.5500	08:10:59	LSE	578708
3,056	66.5500	08:10:59	LSE	578706
12,736	66.5500	08:10:59	LSE	578704
13,299	66.5500	08:10:59	LSE	578702
13,753	66.5600	08:12:52	LSE	582057
11,502	66.5600	08:12:52	LSE	582055
11,694	66.5600	08:12:52	LSE	582053
12,099	66.5600	08:12:52	LSE	582049
13,112	66.5600	08:12:52	LSE	582047
11,545	66.5600	08:12:52	LSE	582051
4,523	66.6400	08:15:54	LSE	588065
3,773	66.6400	08:15:54	LSE	588063
13,755	66.6400	08:15:54	LSE	588067
8,959	66.6400	08:15:54	LSE	588069
8,923	66.6400	08:15:54	LSE	588061
13,954	66.6400	08:15:54	LSE	588059
11,456	66.6400	08:15:54	LSE	588057
7,000	66.6600	08:16:30	LSE	589209
419	66.6600	08:16:30	LSE	589207
7,000	66.6600	08:16:30	LSE	589205
5,600	66.6600	08:16:30	LSE	589203
11,349	66.6700	08:17:11	LSE	590339
11,856	66.6700	08:17:11	LSE	590337
13,603	66.6700	08:17:11	LSE	590335
11,507	66.6600	08:17:23	LSE	590717
500	66.6600	08:17:23	LSE	590715
7,000	66.6600	08:17:23	LSE	590713
5,700	66.6600	08:17:23	LSE	590711
1,441	66.6600	08:17:23	LSE	590709
12,628	66.6600	08:17:23	LSE	590707
12,784	66.6600	08:17:23	LSE	590705
12,033	66.6600	08:17:23	LSE	590703
12,489	66.6600	08:17:23	LSE	590701
6,860	66.6600	08:17:23	LSE	590699
13,787	66.6400	08:17:58	LSE	591874
14,048	66.6000	08:19:03	LSE	594036
13,596	66.6000	08:19:03	LSE	594034
12,916	66.6000	08:19:03	LSE	594032
12,582	66.6000	08:19:46	LSE	595125
7,750	66.6000	08:19:46	LSE	595123
3,760	66.6000	08:19:46	LSE	595121
12,628	66.6000	08:19:46	LSE	595119

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

292	66.6000	08:19:46	LSE	595117
14,562	66.5900	08:19:48	LSE	595263
13,899	66.5900	08:19:48	LSE	595259
11,944	66.5900	08:19:48	LSE	595261
13,628	66.5900	08:20:16	LSE	596192
12,060	66.5900	08:20:16	LSE	596190
12,226	66.5900	08:20:16	LSE	596188
13,174	66.5900	08:20:37	LSE	596667
13,440	66.5900	08:20:37	LSE	596665
13,929	66.5400	08:22:06	LSE	599286
13,774	66.5400	08:22:06	LSE	599284
13,755	66.5400	08:22:06	LSE	599282
7,249	66.5300	08:22:28	LSE	599978
5,826	66.5300	08:22:28	LSE	599976
3,695	66.5600	08:23:06	LSE	601195
9,750	66.5600	08:23:06	LSE	601193
426	66.5600	08:23:06	LSE	601191
11,744	66.5600	08:23:06	LSE	601189
192	66.5600	08:24:00	LSE	602735
4,010	66.5600	08:24:00	LSE	602733
686	66.5600	08:24:00	LSE	602731
7,000	66.5600	08:24:00	LSE	602727
1,581	66.5600	08:24:00	LSE	602721
11,802	66.5600	08:24:00	LSE	602725
4,214	66.5600	08:24:00	LSE	602723
7,000	66.5600	08:24:00	LSE	602719
3,633	66.5900	08:25:48	LSE	606289
13,742	66.5900	08:25:48	LSE	606287
12,375	66.5900	08:25:48	LSE	606285
12,183	66.6400	08:26:30	LSE	607676
11,617	66.6400	08:26:30	LSE	607674
13,967	66.6400	08:26:30	LSE	607682
11,453	66.6400	08:26:30	LSE	607678
11,326	66.6400	08:26:30	LSE	607680
6,942	66.6500	08:27:26	LSE	609132
13,169	66.6500	08:27:26	LSE	609130
5,148	66.6500	08:27:26	LSE	609128
3,051	66.6500	08:27:26	LSE	609126
8,590	66.6500	08:27:26	LSE	609124
11,565	66.6200	08:27:34	LSE	609429
14,063	66.6000	08:27:39	LSE	609517
13,634	66.6000	08:27:39	LSE	609515
13,957	66.6000	08:28:29	LSE	610695
12,762	66.6000	08:28:29	LSE	610697
12,259	66.6000	08:28:29	LSE	610699
12,126	66.6100	08:29:11	LSE	611845
3,570	66.6100	08:29:11	LSE	611843
8,803	66.6100	08:29:11	LSE	611841
11,970	66.6000	08:29:36	LSE	612440
7,350	66.6000	08:29:36	LSE	612438
4,799	66.6000	08:29:36	LSE	612436

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

11,024	66.6000	08:29:36	LSE	612434
1,639	66.6000	08:29:36	LSE	612432
12,829	66.5400	08:30:54	LSE	615513
11,889	66.5400	08:30:54	LSE	615511
13,923	66.5400	08:30:54	LSE	615515
11,555	66.5400	08:30:54	LSE	615517
11,826	66.5300	08:31:06	LSE	616072
14,050	66.5300	08:31:06	LSE	616070
13,191	66.5300	08:31:06	LSE	616068
12,010	66.5300	08:32:49	LSE	619576
11,931	66.5300	08:32:49	LSE	619574
5,000	66.5700	08:35:56	LSE	625185
12,852	66.5700	08:36:42	LSE	626449
11,312	66.5700	08:36:42	LSE	626447
13,117	66.5700	08:36:42	LSE	626445
11,632	66.5700	08:36:42	LSE	626443
11,471	66.5700	08:36:42	LSE	626439
8,492	66.5700	08:36:42	LSE	626437
11,632	66.5700	08:36:42	LSE	626441
11,531	66.5500	08:36:56	LSE	626972
9,468	66.5500	08:36:56	LSE	626978
11,920	66.5500	08:36:56	LSE	626974
13,346	66.5500	08:36:56	LSE	626976
7,998	66.5500	08:36:56	LSE	626986
1,213	66.5500	08:36:56	LSE	626980
4,995	66.5500	08:36:56	LSE	626988
1,981	66.5500	08:36:56	LSE	626982
10,325	66.5500	08:36:56	LSE	626984
11,608	66.5500	08:36:56	LSE	626970
12,150	66.5400	08:38:18	LSE	629805
12,834	66.5400	08:38:18	LSE	629803
12,956	66.5400	08:38:18	LSE	629801
13,738	66.5400	08:38:18	LSE	629799
11,680	66.4700	08:39:20	LSE	631772
2,320	66.4700	08:39:20	LSE	631774
4,162	66.4700	08:39:20	LSE	631776
5,773	66.4700	08:39:20	LSE	631778
1,268	66.4700	08:40:04	LSE	633270
10,966	66.4700	08:40:05	LSE	633302
11,436	66.4600	08:40:29	LSE	634136
11,840	66.4500	08:40:54	LSE	634975
3,322	66.4300	08:41:25	LSE	636027
2,968	66.4300	08:41:36	LSE	636388
10,329	66.4300	08:41:36	LSE	636386
9,171	66.4300	08:41:36	LSE	636384
12,446	66.4200	08:41:43	LSE	636607
12,394	66.3800	08:42:24	LSE	637897
6,843	66.3400	08:43:38	LSE	640207
14,034	66.3400	08:43:55	LSE	640694
6,029	66.3400	08:43:55	LSE	640692
6,775	66.3600	08:45:08	LSE	643076

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

4,933	66.3600	08:45:23	LSE	643531
4,552	66.3600	08:45:23	LSE	643529
12,385	66.3600	08:45:25	LSE	643605
8,361	66.3600	08:45:25	LSE	643603
11,557	66.3600	08:45:25	LSE	643609
12,576	66.3600	08:45:25	LSE	643607
12,946	66.3400	08:46:07	LSE	644814
9,793	66.3200	08:46:22	LSE	645283
12,406	66.3200	08:46:32	LSE	645602
12,456	66.3200	08:46:32	LSE	645600
3,898	66.3200	08:46:32	LSE	645598
9,440	66.3000	08:46:55	LSE	646349
12,231	66.3100	08:47:26	LSE	647439
12,192	66.3000	08:47:45	LSE	648027
11,360	66.3000	08:47:45	LSE	648029
9,496	66.3000	08:47:45	LSE	648031
13,725	66.3000	08:47:45	LSE	648033
12,563	66.3000	08:47:45	LSE	648035
12,617	66.3000	08:47:45	LSE	648039
1,398	66.3000	08:47:45	LSE	648037
11,989	66.2900	08:47:58	LSE	648391
6,297	66.2900	08:47:58	LSE	648389
7,000	66.2900	08:47:58	LSE	648387
16,100	66.2900	08:47:58	LSE	648385
14,142	66.2900	08:47:58	LSE	648383
6,838	66.2900	08:48:16	LSE	649075
12,861	66.2900	08:48:16	LSE	649079
11,598	66.2900	08:48:16	LSE	649077
2,545	66.2700	08:48:21	LSE	649228
9,169	66.2700	08:48:21	LSE	649226
581	66.2700	08:48:21	LSE	649224
23,513	66.2700	08:48:21	LSE	649222
25,696	66.2600	08:48:25	LSE	649337
5,720	66.2700	08:48:38	LSE	649945
7,210	66.3000	08:49:57	LSE	652468
12,811	66.3000	08:50:10	LSE	653008
5,774	66.3000	08:50:10	LSE	653002
942	66.3000	08:50:10	LSE	653004
10,504	66.3000	08:50:10	LSE	653006
13,702	66.3000	08:50:10	LSE	653010
22,799	66.3000	08:50:10	LSE	653014
12,768	66.3000	08:50:10	LSE	653012
13,320	66.2800	08:50:14	LSE	653121
24,002	66.2800	08:50:14	LSE	653119
12,664	66.2800	08:50:14	LSE	653117
6,202	66.2700	08:50:39	LSE	653888
8,244	66.2700	08:50:47	LSE	654029
3,757	66.2700	08:50:47	LSE	654031
6,197	66.2700	08:50:47	LSE	654027
7,049	66.2600	08:50:48	LSE	654089
5,596	66.2600	08:50:48	LSE	654087

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

16,125	66.2600	08:50:48	LSE	654085
1,777	66.2600	08:50:48	LSE	654082
13,449	66.2500	08:51:00	LSE	654506
12,671	66.2500	08:51:00	LSE	654504
11,916	66.2500	08:51:00	LSE	654502
16,132	66.2500	08:51:00	LSE	654500
2,889	66.2500	08:51:02	LSE	654565
11,098	66.2500	08:51:02	LSE	654563
162	66.2400	08:51:06	LSE	654728
7,487	66.2400	08:51:06	LSE	654726
6,022	66.2400	08:51:06	LSE	654724
2,185	66.2700	08:52:45	LSE	658132
12,739	66.2700	08:52:45	LSE	658130
12,873	66.2700	08:52:45	LSE	658128
13,822	66.2700	08:52:45	LSE	658126
12,361	66.2700	08:52:45	LSE	658124
12,787	66.2700	08:52:45	LSE	658122
12,144	66.2700	08:52:45	LSE	658120
10,203	66.2700	08:52:47	LSE	658178
10,182	66.2600	08:52:48	LSE	658250
2,190	66.2600	08:52:48	LSE	658252
6,974	66.2200	08:53:59	LSE	660631
6,698	66.2200	08:54:00	LSE	660672
7,265	66.1800	08:54:39	LSE	661955
11,455	66.1800	08:54:50	LSE	662277
12,383	66.1800	08:54:50	LSE	662275
12,536	66.1800	08:54:50	LSE	662273
761	66.1800	08:54:50	LSE	662271
5,906	66.1800	08:54:50	LSE	662269
4,632	66.1400	08:55:24	LSE	663350
8,361	66.1400	08:55:24	LSE	663348
12,282	66.1400	08:55:24	LSE	663352
11,666	66.1000	08:55:59	LSE	664585
12,379	66.1200	08:57:08	LSE	667444
8,997	66.1200	08:57:15	LSE	667638
1,736	66.1200	08:57:15	LSE	667636
3,513	66.1200	08:57:15	LSE	667634
11,734	66.1200	08:57:15	LSE	667632
13,481	66.1100	08:57:27	LSE	668110
7,519	66.1100	08:57:27	LSE	668112
5,973	66.1100	08:57:27	LSE	668114
7,159	66.0900	08:58:02	LSE	669310
11,315	66.1000	08:58:29	LSE	670359
5,381	66.0900	08:58:31	LSE	670438
12,828	66.1100	09:00:18	LSE	674846
13,190	66.1100	09:00:18	LSE	674844
11,692	66.1100	09:00:18	LSE	674842
8,312	66.1100	09:00:22	LSE	675009
128	66.1100	09:00:22	LSE	675007
4,307	66.1100	09:00:30	LSE	675170
4,133	66.1100	09:00:30	LSE	675168

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

719	66.1100	09:00:46	LSE	675577
13,749	66.1100	09:00:46	LSE	675575
9,750	66.1100	09:00:46	LSE	675573
3,450	66.1100	09:00:46	LSE	675571
3,137	66.1100	09:00:46	LSE	675569
8,836	66.1100	09:00:46	LSE	675567
7,472	66.1100	09:00:46	LSE	675565
4,385	66.0800	09:02:24	LSE	677936
6,032	66.0800	09:02:24	LSE	677934
2,771	66.0800	09:02:24	LSE	677932
14,054	66.1200	09:03:33	LSE	680155
12,198	66.1300	09:03:33	LSE	680146
6,166	66.1300	09:03:33	LSE	680140
5,972	66.1300	09:03:33	LSE	680138
11,982	66.1300	09:03:33	LSE	680142
11,596	66.1300	09:03:33	LSE	680144
11,845	66.1600	09:04:37	LSE	681947
13,255	66.1600	09:04:37	LSE	681945
13,911	66.1400	09:05:15	LSE	683148
13,511	66.1300	09:05:32	LSE	683697
12,600	66.1300	09:05:32	LSE	683695
3,959	66.1100	09:06:22	LSE	684668
1,950	66.1100	09:06:45	LSE	685682
8,935	66.1100	09:06:45	LSE	685680
10,868	66.1100	09:07:15	LSE	686398
13,000	66.1000	09:07:50	LSE	687161
3,206	66.1000	09:07:50	LSE	687159
10,587	66.1000	09:07:50	LSE	687157
5,986	66.1000	09:08:43	LSE	690583
5,647	66.1000	09:09:05	LSE	691102
12,265	66.1900	09:10:33	LSE	694126
1,056	66.1900	09:10:33	LSE	694120
11,275	66.1900	09:10:33	LSE	694122
11,678	66.1900	09:10:33	LSE	694124
13,774	66.1900	09:10:33	LSE	694128
11,873	66.1900	09:10:33	LSE	694130
14,118	66.1900	09:10:33	LSE	694132
13,439	66.1900	09:10:33	LSE	694134
8,820	66.1700	09:10:45	LSE	694370
4,242	66.1700	09:10:45	LSE	694368
13,465	66.1700	09:10:45	LSE	694366
12,045	66.1500	09:10:56	LSE	694712
11,938	66.1800	09:12:14	LSE	696711
13,824	66.1800	09:12:14	LSE	696713
12,579	66.1800	09:12:14	LSE	696715
12,488	66.1800	09:12:14	LSE	696717
2,886	66.1600	09:13:17	LSE	698080
10,061	66.1600	09:13:23	LSE	698269
15,026	66.3000	09:18:53	LSE	705784
647	66.3000	09:18:53	LSE	705778
2,884	66.3000	09:18:53	LSE	705780

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

15,182	66.3000	09:18:53	LSE	705782
14,419	66.3000	09:18:53	LSE	705788
12,907	66.3000	09:18:53	LSE	705786
12,679	66.3000	09:18:53	LSE	705790
15,001	66.3000	09:18:53	LSE	705792
15,600	66.3000	09:18:53	LSE	705776
13,582	66.2900	09:18:56	LSE	705860
11,665	66.2900	09:18:56	LSE	705858
14,128	66.2900	09:18:56	LSE	705856
13,576	66.2900	09:18:56	LSE	705854
13,030	66.2900	09:18:56	LSE	705852
11,920	66.2900	09:18:56	LSE	705850
13,474	66.3000	09:19:29	LSE	706692
12,916	66.3500	09:21:03	LSE	709131
12,215	66.3500	09:21:03	LSE	709133
12,859	66.3800	09:22:05	LSE	710563
7,725	66.3800	09:22:05	LSE	710561
6,199	66.3800	09:22:05	LSE	710559
14,068	66.3900	09:23:09	LSE	712000
13,522	66.3900	09:23:54	LSE	713121
12,285	66.5200	09:28:53	LSE	719611
13,648	66.5200	09:28:53	LSE	719613
12,965	66.5200	09:28:53	LSE	719615
13,390	66.5200	09:28:53	LSE	719617
9,953	66.5200	09:28:53	LSE	719609
1,377	66.5200	09:28:53	LSE	719607
12,263	66.5200	09:28:53	LSE	719605
7,000	66.5200	09:29:17	LSE	720254
7,000	66.5500	09:30:21	LSE	722665
6,100	66.5500	09:30:21	LSE	722663
4,816	66.5500	09:30:21	LSE	722661
7,800	66.5500	09:30:21	LSE	722659
11,046	66.5500	09:30:54	LSE	723293
1,031	66.5500	09:30:54	LSE	723291
13,626	66.5500	09:30:54	LSE	723285
10,267	66.5500	09:30:54	LSE	723283
12,679	66.5500	09:30:54	LSE	723287
3,677	66.5500	09:30:54	LSE	723289
66	66.5500	09:30:54	LSE	723281
5,700	66.5900	09:31:52	LSE	724680
6,235	66.5900	09:31:52	LSE	724682
11,882	66.5900	09:31:52	LSE	724673
11,806	66.5900	09:31:52	LSE	724671
13,370	66.5900	09:31:52	LSE	724669
13,098	66.5600	09:32:47	LSE	726033
6,619	66.5500	09:33:07	LSE	726568
5,931	66.5500	09:34:27	LSE	728921
12,220	66.6300	09:38:02	LSE	735278
12,899	66.6300	09:38:02	LSE	735276
50	66.6300	09:38:02	LSE	735274
13,703	66.6300	09:38:02	LSE	735280

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

11,766	66.6300	09:38:02	LSE	735272
13,927	66.6700	09:39:05	LSE	736931
11,753	66.7200	09:40:26	LSE	738842
11,840	66.7200	09:40:26	LSE	738840
11,550	66.7200	09:40:26	LSE	738838
3,248	66.6700	09:42:31	LSE	741980
5,750	66.6700	09:42:31	LSE	741982
3,005	66.6700	09:42:31	LSE	741978
4,713	66.6700	09:42:31	LSE	741976
12,809	66.6700	09:42:31	LSE	741974
965	66.6700	09:42:31	LSE	741972
2,468	66.6700	09:42:31	LSE	741970
3,747	66.6700	09:42:31	LSE	741968
13,793	66.6300	09:43:10	LSE	743039
9,209	66.6000	09:43:42	LSE	743719
11,403	66.6000	09:43:42	LSE	743717
4,081	66.6000	09:43:42	LSE	743715
12,793	66.6000	09:44:23	LSE	744814
13,250	66.6000	09:44:23	LSE	744812
9,706	66.7500	09:48:52	LSE	751488
6,923	66.7500	09:48:52	LSE	751478
1,247	66.7500	09:48:52	LSE	751486
13,226	66.7500	09:48:52	LSE	751474
6,274	66.7500	09:48:52	LSE	751476
2,039	66.7500	09:48:52	LSE	751484
1,642	66.7500	09:48:52	LSE	751480
11,664	66.7500	09:48:52	LSE	751482
2,565	66.7600	09:49:26	LSE	752567
851	66.7600	09:50:36	LSE	754992
12,525	66.7600	09:50:36	LSE	754990
12,958	66.7600	09:50:36	LSE	754988
12,191	66.7600	09:50:36	LSE	754986
10,438	66.7600	09:50:36	LSE	754984
1,287	66.7600	09:50:36	LSE	754982
10,528	66.7300	09:52:52	LSE	758542
11,876	66.7300	09:52:52	LSE	758540
2,361	66.7300	09:52:52	LSE	758538
1,844	66.7100	09:53:36	LSE	759538
10,274	66.7100	09:53:36	LSE	759540
12,182	66.6700	09:54:51	LSE	761309
11,500	66.6400	09:55:20	LSE	762148
5,742	66.6100	09:55:47	LSE	763299
5,905	66.6100	09:55:47	LSE	763291
12,371	66.6000	09:55:58	LSE	763625
13,369	66.6000	09:55:58	LSE	763623
13,675	66.6000	09:55:58	LSE	763621
12,587	66.6000	09:55:58	LSE	763619
15,165	66.5900	09:56:11	LSE	763879
15,762	66.5900	09:56:11	LSE	763877
11,087	66.5700	09:56:19	LSE	764199
11,087	66.5700	09:56:19	LSE	764194

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

961	66.5700	09:56:19	LSE	764192
13,039	66.5700	09:56:19	LSE	764190
1,380	66.5700	09:56:25	LSE	764339
7,000	66.5700	09:57:22	LSE	765666
7,091	66.5700	09:57:22	LSE	765668
11,659	66.5700	09:57:22	LSE	765664
13,973	66.5700	09:57:22	LSE	765662
10,557	66.6000	10:01:16	LSE	771543
13,030	66.6000	10:01:16	LSE	771541
11,620	66.6000	10:01:16	LSE	771539
1,364	66.6000	10:01:16	LSE	771537
8,939	66.5800	10:01:40	LSE	772017
2,824	66.5800	10:01:40	LSE	772015
4,397	66.5800	10:01:40	LSE	772012
587	66.5800	10:01:40	LSE	772010
8,947	66.5800	10:01:40	LSE	772020
7,000	66.5700	10:01:48	LSE	772217
5,368	66.5700	10:01:48	LSE	772219
12,776	66.5400	10:04:22	LSE	776069
11,800	66.5400	10:04:22	LSE	776067
269	66.5200	10:04:39	LSE	776420
12,512	66.5200	10:04:39	LSE	776418
9,283	66.4800	10:05:36	LSE	782071
2,157	66.4800	10:05:36	LSE	782069
12,924	66.4500	10:07:15	LSE	784048
11,443	66.4500	10:07:15	LSE	784046
13,715	66.4500	10:07:15	LSE	784044
12,135	66.4300	10:07:35	LSE	784633
12,592	66.4000	10:08:05	LSE	785384
1,080	66.3700	10:08:44	LSE	786342
7,000	66.3700	10:08:44	LSE	786340
4,420	66.3700	10:08:44	LSE	786338
9,340	66.3300	10:10:04	LSE	788587
12,426	66.3500	10:10:57	LSE	789746
13,574	66.3500	10:10:57	LSE	789744
14,089	66.3500	10:10:57	LSE	789742
8,977	66.3800	10:13:02	LSE	792284
3,357	66.3800	10:13:02	LSE	792278
12,686	66.3800	10:13:02	LSE	792286
13,622	66.3800	10:13:02	LSE	792276
2,117	66.4600	10:16:40	LSE	797122
2,117	66.4600	10:16:40	LSE	797120
11,301	66.4600	10:16:40	LSE	797118
11,301	66.4600	10:16:40	LSE	797116
317	66.4600	10:16:40	LSE	797114
108	66.4600	10:17:31	LSE	798244
6,644	66.4600	10:17:31	LSE	798234
11,641	66.5200	10:19:41	LSE	800835
11,386	66.5200	10:19:41	LSE	800833
14,000	66.5200	10:19:41	LSE	800831
1,301	66.5200	10:19:41	LSE	800829

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

13,167	66.5200	10:19:41	LSE	800827
12,358	66.5200	10:19:41	LSE	800825
12,327	66.5200	10:19:41	LSE	800823
11,693	66.5000	10:19:42	LSE	800875
11,433	66.4200	10:20:29	LSE	801899
11,963	66.4000	10:20:41	LSE	802082
13,595	66.4400	10:23:26	LSE	805851
313	66.4400	10:23:26	LSE	805853
14,059	66.4700	10:25:14	LSE	808605
6,683	66.4700	10:25:14	LSE	808601
6,766	66.4700	10:25:14	LSE	808603
11,905	66.4700	10:25:14	LSE	808607
11,986	66.4700	10:25:14	LSE	808609
12,182	66.4700	10:25:14	LSE	808611
5,184	66.4600	10:27:22	LSE	811559
8,000	66.4600	10:27:22	LSE	811557
1,838	66.4500	10:27:35	LSE	811773
587	66.4500	10:27:44	LSE	812032
11,777	66.4500	10:27:44	LSE	812030
3,777	66.4500	10:27:44	LSE	812028
9,981	66.4500	10:27:44	LSE	812026
10,587	66.4500	10:27:44	LSE	812024
7,788	66.4400	10:28:28	LSE	813255
13,204	66.4300	10:28:45	LSE	813677
8,353	66.4500	10:31:35	LSE	817741
9,998	66.4500	10:31:58	LSE	818282
12,024	66.4500	10:31:58	LSE	818278
1,711	66.4500	10:31:58	LSE	818280
12,820	66.4500	10:31:58	LSE	818288
11,636	66.4500	10:31:58	LSE	818284
13,445	66.4500	10:31:58	LSE	818286
3,914	66.4500	10:31:58	LSE	818276
10,092	66.5000	10:34:48	LSE	822556
11,382	66.5000	10:34:49	LSE	822606
13,327	66.5000	10:34:49	LSE	822604
11,787	66.5000	10:34:49	LSE	822602
3,530	66.5000	10:34:49	LSE	822600
2,369	66.4700	10:34:59	LSE	822842
10,093	66.4700	10:34:59	LSE	822840
1,850	66.4900	10:36:00	LSE	824688
1,446	66.4900	10:36:00	LSE	824690
9,549	66.4900	10:37:00	LSE	826662
5,418	66.4900	10:37:27	LSE	827553
13,209	66.4900	10:37:27	LSE	827551
6,055	66.4900	10:38:03	LSE	828825
6,792	66.4900	10:38:03	LSE	828823
13,853	66.5100	10:38:30	LSE	829973
6,726	66.4900	10:38:32	LSE	830028
13,318	66.5000	10:41:46	LSE	836686
13,912	66.5000	10:41:46	LSE	836680
13,847	66.5000	10:41:46	LSE	836678

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

13,589	66.5000	10:41:46	LSE	836682
4,336	66.5700	10:45:10	LSE	843527
3,424	66.5700	10:45:10	LSE	843525
741	66.5700	10:45:10	LSE	843523
5,452	66.5700	10:45:10	LSE	843521
5,269	66.5700	10:45:10	LSE	843519
7,700	66.5700	10:45:10	LSE	843517
5,366	66.5600	10:45:26	LSE	844215
12,971	66.5600	10:45:26	LSE	844219
6,311	66.5600	10:45:26	LSE	844217
1,923	66.5600	10:45:26	LSE	844213
13,889	66.5300	10:46:32	LSE	846220
3,379	66.5300	10:46:32	LSE	846218
1,481	66.5300	10:46:32	LSE	846216
3,961	66.5300	10:46:32	LSE	846214
4,864	66.5300	10:46:32	LSE	846212
515	66.5600	10:47:57	LSE	848713
13,587	66.5600	10:47:57	LSE	848711
13,041	66.5600	10:47:57	LSE	848709
13,164	66.5500	10:51:15	LSE	854568
8,618	66.5500	10:51:15	LSE	854570
3,037	66.5500	10:51:15	LSE	854566
13,595	66.5000	10:52:31	LSE	856601
13,236	66.5000	10:52:31	LSE	856599
11,492	66.5300	10:53:39	LSE	858714
6,396	66.5500	10:55:12	LSE	861156
6,021	66.5500	10:55:12	LSE	861154
11,800	66.5500	10:55:12	LSE	861148
12,211	66.5500	10:55:12	LSE	861146
4,892	66.5700	10:57:28	LSE	864831
7,537	66.5700	10:57:28	LSE	864829
11,681	66.5700	10:57:28	LSE	864835
11,906	66.5700	10:57:28	LSE	864837
350	66.5700	10:57:28	LSE	864833
12,675	66.5300	10:59:42	LSE	869107
11,667	66.5300	10:59:42	LSE	869105
5,320	66.5000	11:00:24	LSE	869966
6,429	66.5000	11:00:24	LSE	869968
13,334	66.5300	11:03:14	LSE	872759
13,609	66.5300	11:03:14	LSE	872753
11,823	66.5300	11:03:14	LSE	872757
11,941	66.5300	11:03:14	LSE	872755
3,409	66.5100	11:03:42	LSE	873133
4,212	66.5100	11:03:42	LSE	873131
3,652	66.5100	11:03:42	LSE	873129
887	66.5100	11:03:42	LSE	873127
351	66.5100	11:03:42	LSE	873125
6,429	66.4900	11:05:14	LSE	874838
1,675	66.4900	11:05:14	LSE	874836
3,605	66.4900	11:05:14	LSE	874834
4,547	66.4600	11:06:09	LSE	875759

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

12,485	66.4600	11:06:09	LSE	875753
7,304	66.4600	11:06:09	LSE	875755
33	66.4600	11:06:09	LSE	875757
5,676	66.4700	11:08:56	LSE	878385
8,017	66.4700	11:08:56	LSE	878383
181	66.4700	11:08:56	LSE	878381
13,677	66.4700	11:08:56	LSE	878379
11,354	66.4700	11:08:56	LSE	878377
8,055	66.4700	11:08:56	LSE	878375
4,880	66.4700	11:08:56	LSE	878373
511	66.4600	11:10:15	LSE	880092
5,501	66.4700	11:11:53	LSE	881927
499	66.4700	11:11:53	LSE	881925
11,656	66.4700	11:12:37	LSE	882629
12,204	66.4700	11:12:37	LSE	882627
952	66.4700	11:12:37	LSE	882633
8,498	66.4700	11:12:37	LSE	882631
12,731	66.4700	11:12:37	LSE	882625
13,486	66.4700	11:12:37	LSE	882623
4,406	66.4700	11:12:37	LSE	882621
8,061	66.4700	11:12:37	LSE	882619
11,868	66.4200	11:14:19	LSE	883995
13,805	66.4100	11:14:52	LSE	884465
11,143	66.4000	11:15:03	LSE	884641
797	66.4000	11:15:03	LSE	884639
12,607	66.4100	11:18:25	LSE	887996
11,598	66.4100	11:18:25	LSE	887994
12,475	66.4100	11:18:25	LSE	887998
13,031	66.4100	11:18:25	LSE	887992
399	66.3900	11:19:23	LSE	888572
13,359	66.3900	11:19:23	LSE	888570
3,707	66.3900	11:19:23	LSE	888576
9,750	66.3900	11:19:23	LSE	888574
11,897	66.3600	11:19:25	LSE	888703
12,451	66.3600	11:20:53	LSE	890157
13,024	66.3600	11:20:53	LSE	890155
217	66.3600	11:20:53	LSE	890153
12,440	66.3700	11:24:57	LSE	893725
2,944	66.3700	11:24:57	LSE	893719
7,202	66.3700	11:24:57	LSE	893717
11,311	66.3700	11:24:57	LSE	893723
2,314	66.3700	11:24:57	LSE	893721
11,351	66.4000	11:29:44	LSE	897978
13,786	66.4000	11:29:44	LSE	897976
12,824	66.4000	11:29:44	LSE	897974
11,403	66.4000	11:29:44	LSE	897972
12,604	66.4000	11:29:44	LSE	897970
12,723	66.4000	11:29:44	LSE	897968
3,114	66.4200	11:31:21	LSE	899438
12,934	66.4200	11:31:21	LSE	899436
9,750	66.4200	11:31:21	LSE	899442

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

13,644	66.4200	11:31:21	LSE	899440
93	66.4200	11:31:21	LSE	899444
13,153	66.4200	11:34:58	LSE	902405
11,786	66.4200	11:34:58	LSE	902403
12,112	66.4200	11:34:58	LSE	902401
6,662	66.4200	11:34:58	LSE	902399
5,860	66.4200	11:34:58	LSE	902397
13,640	66.4200	11:34:58	LSE	902395
12,477	66.4000	11:35:29	LSE	902952
12,229	66.4300	11:38:41	LSE	906017
13,414	66.4300	11:38:41	LSE	906019
13,702	66.4300	11:38:41	LSE	906021
12,157	66.3800	11:39:23	LSE	906749
13,271	66.3900	11:42:25	LSE	909478
13,056	66.3900	11:42:25	LSE	909476
13,596	66.3900	11:42:25	LSE	909474
11,683	66.3800	11:42:29	LSE	909548
13,932	66.3600	11:45:36	LSE	912502
13,723	66.3600	11:45:36	LSE	912500
12,205	66.3600	11:45:36	LSE	912498
7,584	66.3600	11:48:27	LSE	915709
4,242	66.3600	11:48:27	LSE	915707
12,564	66.3600	11:48:27	LSE	915715
2,093	66.3600	11:48:27	LSE	915711
13,971	66.3600	11:48:27	LSE	915713
12,489	66.3400	11:48:38	LSE	915942
11,850	66.3500	11:51:06	LSE	918849
10,589	66.3500	11:51:06	LSE	918847
13,421	66.3500	11:51:06	LSE	918845
6,623	66.3500	11:51:06	LSE	918843
3,127	66.3500	11:51:06	LSE	918841
6,523	66.3500	11:51:06	LSE	918839
11,666	66.3900	11:54:49	LSE	923217
13,310	66.3900	11:54:49	LSE	923219
13,002	66.3900	11:54:49	LSE	923221
10,522	66.3900	11:54:49	LSE	923215
2,491	66.3900	11:54:49	LSE	923213
11,704	66.4000	11:56:03	LSE	924714
13,901	66.4000	11:56:03	LSE	924712
12,062	66.4000	11:56:03	LSE	924710
12,548	66.3700	11:57:40	LSE	926218
11,368	66.3700	11:57:40	LSE	926216
12,704	66.3700	11:57:40	LSE	926214
12,777	66.3700	11:59:21	LSE	927893
13,103	66.3700	11:59:21	LSE	927889
819	66.3700	11:59:21	LSE	927891
5,086	66.3700	11:59:21	LSE	927897
6,031	66.3700	11:59:21	LSE	927895
1,642	66.3700	11:59:21	LSE	927899
13,289	66.3600	11:59:24	LSE	927944
13,204	66.3600	11:59:24	LSE	927942

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

7,000	66.3300	12:02:50	LSE	931807
699	66.3200	12:03:16	LSE	932195
12,781	66.3200	12:03:35	LSE	932502
13,838	66.3200	12:03:35	LSE	932500
12,841	66.3200	12:03:35	LSE	932498
5,298	66.3400	12:06:00	LSE	935060
12,952	66.3400	12:06:00	LSE	935062
7,949	66.3400	12:06:00	LSE	935064
12,525	66.3600	12:07:37	LSE	936597
12,624	66.3600	12:07:37	LSE	936595
13,523	66.3600	12:07:37	LSE	936593
11,447	66.3600	12:07:37	LSE	936591
12,268	66.3100	12:10:19	LSE	939322
13,100	66.3100	12:10:19	LSE	939320
12,775	66.3100	12:10:57	LSE	939879
11,941	66.3100	12:10:57	LSE	939881
601	66.3100	12:10:57	LSE	939877
45	66.3000	12:11:28	LSE	940407
6,491	66.3100	12:13:10	LSE	942049
6,228	66.3100	12:13:10	LSE	942047
14,072	66.3100	12:13:10	LSE	942045
13,234	66.3600	12:17:42	LSE	946019
13,025	66.3600	12:17:42	LSE	946017
13,000	66.3600	12:17:42	LSE	946015
13,583	66.3600	12:17:42	LSE	946013
7,386	66.3600	12:17:42	LSE	946011
5,903	66.3600	12:17:42	LSE	946009
13,603	66.3600	12:17:42	LSE	946007
13,993	66.4000	12:20:02	LSE	948693
11,334	66.4000	12:20:02	LSE	948695
12,552	66.4000	12:20:02	LSE	948697
13,932	66.4000	12:20:02	LSE	948699
5,195	66.3800	12:21:19	LSE	949838
8,229	66.3800	12:21:19	LSE	949836
5,398	66.3600	12:22:47	LSE	951234
7,220	66.3600	12:22:59	LSE	951400
3,516	66.3600	12:22:59	LSE	951398
2,103	66.3600	12:22:59	LSE	951396
6,009	66.3600	12:22:59	LSE	951394
12,590	66.3700	12:24:54	LSE	953073
12,378	66.3700	12:24:54	LSE	953071
12,530	66.3700	12:24:54	LSE	953075
4,599	66.3800	12:28:00	LSE	957724
1,105	66.3800	12:28:00	LSE	957722
4,195	66.3800	12:28:00	LSE	957720
4,599	66.3800	12:28:00	LSE	957718
2,786	66.3800	12:28:00	LSE	957716
4,214	66.3800	12:28:00	LSE	957714
7,100	66.3800	12:28:00	LSE	957712
7,406	66.3800	12:28:00	LSE	957726
4,541	66.4100	12:32:26	LSE	962750

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

12,044	66.4100	12:32:26	LSE	962746
12,671	66.4100	12:32:26	LSE	962744
1,491	66.4100	12:32:26	LSE	962748
6,774	66.4100	12:32:26	LSE	962738
11,779	66.4100	12:32:26	LSE	962736
5,428	66.4100	12:32:26	LSE	962740
7,615	66.4100	12:32:26	LSE	962742
13,272	66.4700	12:36:23	LSE	966598
12,592	66.4700	12:36:23	LSE	966586
7,946	66.4700	12:36:23	LSE	966590
11,792	66.4700	12:36:23	LSE	966588
5,571	66.4700	12:36:23	LSE	966592
13,273	66.4700	12:36:23	LSE	966596
11,975	66.4700	12:36:23	LSE	966594
2,272	66.4300	12:37:41	LSE	967876
2,466	66.4300	12:37:41	LSE	967874
7,223	66.4300	12:37:41	LSE	967872
13,464	66.4600	12:40:52	LSE	971182
12,210	66.4600	12:40:52	LSE	971180
11,622	66.4600	12:40:52	LSE	971178
13,645	66.4600	12:40:52	LSE	971176
11,727	66.4600	12:40:52	LSE	971174
3,132	66.4200	12:44:36	LSE	975148
4,738	66.4400	12:47:21	LSE	978570
12,849	66.4400	12:47:21	LSE	978568
13,438	66.4400	12:47:41	LSE	978865
12,815	66.4400	12:47:41	LSE	978857
6,658	66.4400	12:47:41	LSE	978853
6,527	66.4400	12:47:41	LSE	978855
13,689	66.4400	12:47:41	LSE	978863
1,936	66.4400	12:47:41	LSE	978859
3,812	66.4400	12:47:41	LSE	978861
12,093	66.4800	12:52:55	LSE	984324
11,370	66.4800	12:52:55	LSE	984322
12,328	66.4800	12:52:55	LSE	984320
5,175	66.4800	12:52:55	LSE	984318
12,359	66.4800	12:52:55	LSE	984316
13,361	66.4800	12:52:55	LSE	984314
7,638	66.4800	12:52:55	LSE	984312
11,404	66.4600	12:52:59	LSE	984450
10,197	66.4600	12:52:59	LSE	984448
1,216	66.4600	12:52:59	LSE	984446
5,751	66.4400	12:54:23	LSE	985728
6,724	66.4400	12:54:23	LSE	985726
12,539	66.4400	12:54:23	LSE	985724
9,722	66.4300	12:55:09	LSE	986457
11,519	66.4300	12:55:09	LSE	986455
13,131	66.4600	12:57:58	LSE	989133
2,497	66.4600	12:57:58	LSE	989131
10,279	66.4600	12:57:58	LSE	989129
11,571	66.4400	12:59:30	LSE	990761

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

13,184	66.4400	12:59:30	LSE	990763
10,682	66.4900	13:06:06	LSE	998036
2,845	66.4900	13:06:06	LSE	998040
13,306	66.4900	13:06:06	LSE	998038
14,505	66.5100	13:06:06	LSE	998023
12,034	66.5100	13:06:06	LSE	998021
13,089	66.5100	13:06:06	LSE	998019
14,480	66.5100	13:06:06	LSE	998017
12,584	66.5100	13:06:06	LSE	998015
12,606	66.5100	13:06:06	LSE	998013
13,481	66.4900	13:07:31	LSE	999313
11,849	66.5100	13:09:08	LSE	1001069
13,497	66.5100	13:09:08	LSE	1001067
12,360	66.5000	13:10:51	LSE	1003442
13,096	66.5000	13:10:51	LSE	1003440
13,804	66.5200	13:12:24	LSE	1006315
11,642	66.5200	13:12:24	LSE	1006317
3,256	66.5100	13:13:51	LSE	1007671
4,541	66.5100	13:13:51	LSE	1007673
4,775	66.5100	13:13:51	LSE	1007669
11,858	66.5200	13:17:13	LSE	1011933
13,071	66.5200	13:17:13	LSE	1011931
12,071	66.5200	13:17:13	LSE	1011929
11,584	66.5200	13:17:13	LSE	1011927
12,374	66.5200	13:17:13	LSE	1011925
9,324	66.4800	13:17:49	LSE	1012563
1,024	66.4800	13:17:49	LSE	1012561
2,700	66.4800	13:17:49	LSE	1012565
301	66.4600	13:18:13	LSE	1012932
11,476	66.4600	13:18:13	LSE	1012934
5,804	66.4500	13:19:54	LSE	1014653
7,000	66.4500	13:19:54	LSE	1014651
6,633	66.4500	13:19:54	LSE	1014649
7,000	66.4500	13:19:54	LSE	1014647
12,608	66.4500	13:19:54	LSE	1014645
4,310	66.4500	13:19:54	LSE	1014643
6,381	66.4500	13:19:54	LSE	1014641
815	66.4500	13:19:54	LSE	1014639
34	66.4500	13:19:54	LSE	1014637
13,539	66.4700	13:24:23	LSE	1019818
13,144	66.4700	13:24:23	LSE	1019820
11,926	66.4700	13:24:23	LSE	1019822
460	66.4700	13:24:23	LSE	1019824
66	66.4700	13:24:23	LSE	1019826
11,860	66.4700	13:24:23	LSE	1019828
11,979	66.4600	13:24:30	LSE	1019992
12,376	66.4600	13:24:30	LSE	1019990
12,462	66.4800	13:28:52	LSE	1024258
12,049	66.4800	13:28:52	LSE	1024256
8,817	66.4800	13:28:52	LSE	1024254
3,724	66.4800	13:28:52	LSE	1024252

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

11,691	66.4600	13:29:31	LSE	1025196
13,451	66.4900	13:31:15	LSE	1027312
11,878	66.4900	13:31:15	LSE	1027310
12,109	66.4900	13:31:15	LSE	1027308
12,641	66.5200	13:35:06	LSE	1031604
11,704	66.5200	13:35:06	LSE	1031602
11,900	66.5200	13:35:06	LSE	1031600
13,011	66.5200	13:35:06	LSE	1031598
7,997	66.5200	13:35:06	LSE	1031596
5,113	66.5200	13:35:06	LSE	1031594
11,941	66.5600	13:40:00	LSE	1037863
11,571	66.5600	13:40:00	LSE	1037855
12,974	66.5600	13:40:00	LSE	1037857
12,670	66.5600	13:40:00	LSE	1037859
11,412	66.5600	13:40:00	LSE	1037861
3,548	66.5400	13:40:52	LSE	1038556
3,926	66.5400	13:40:52	LSE	1038554
3,910	66.5400	13:40:52	LSE	1038552
5,801	66.5600	13:44:16	LSE	1042981
8,054	66.5600	13:44:16	LSE	1042979
6,702	66.5600	13:44:16	LSE	1042983
6,613	66.5600	13:44:16	LSE	1042985
2,831	66.5600	13:44:16	LSE	1042977
10,380	66.5600	13:44:16	LSE	1042975
8,646	66.5600	13:44:16	LSE	1042973
1,199	66.5600	13:44:16	LSE	1042971
13,510	66.5500	13:44:37	LSE	1043336
5,003	66.5500	13:44:37	LSE	1043334
6,946	66.5500	13:44:37	LSE	1043332
17,580	66.5400	13:46:49	LSE	1045569
8,967	66.5300	13:47:52	LSE	1046971
2,837	66.5300	13:47:52	LSE	1046969
13,825	66.5200	13:48:48	LSE	1047994
13,207	66.4500	13:51:15	LSE	1050800
13,516	66.5000	13:53:05	LSE	1053013
13,823	66.5100	13:54:07	LSE	1054369
6,937	66.4600	13:55:56	LSE	1056685
5,579	66.4600	13:55:56	LSE	1056683
12,311	66.4700	13:59:52	LSE	1061122
551	66.4700	14:00:13	LSE	1061519
9,750	66.4700	14:00:13	LSE	1061517
2,374	66.4700	14:00:13	LSE	1061515
8,354	66.4700	14:02:16	LSE	1065211
4,171	66.4700	14:02:16	LSE	1065213
12,547	66.4100	14:03:32	LSE	1066874
11,584	66.2800	14:07:43	LSE	1072082
1,460	66.2800	14:07:43	LSE	1072080
7,130	66.2400	14:10:51	LSE	1076331
6,313	66.2400	14:10:51	LSE	1076329
11,923	66.2400	14:14:25	LSE	1080726
12,203	66.3100	14:17:09	LSE	1084204

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

10,445	66.2900	14:17:47	LSE	1085504
1,873	66.2900	14:17:47	LSE	1085502
12,631	66.3000	14:19:52	LSE	1087976
13,862	66.3100	14:23:36	LSE	1093415
2,288	66.2900	14:26:00	LSE	1097445
10,573	66.2900	14:26:00	LSE	1097443
5,831	66.3100	14:29:24	LSE	1102101
6,567	66.3100	14:29:24	LSE	1102099
1,376	66.3100	14:29:24	LSE	1102097
11,549	66.3000	14:29:52	LSE	1103052
12,305	66.3200	14:30:39	LSE	1107007
12,130	66.3100	14:32:44	LSE	1112260
572	66.3100	14:32:44	LSE	1112258
11,790	66.3300	14:33:31	LSE	1113871
1,865	66.2800	14:34:42	LSE	1116523
2,732	66.2800	14:34:42	LSE	1116521
800	66.2800	14:34:42	LSE	1116519
400	66.2800	14:34:42	LSE	1116515
400	66.2800	14:34:42	LSE	1116513
400	66.2800	14:34:42	LSE	1116511
800	66.2800	14:34:42	LSE	1116509
1,600	66.2800	14:34:42	LSE	1116507
1,600	66.2800	14:34:42	LSE	1116505
1,089	66.2800	14:34:42	LSE	1116503
13,657	66.2600	14:35:20	LSE	1118067
4,576	66.2200	14:36:42	LSE	1120841
9,400	66.2200	14:36:42	LSE	1120839
8,876	66.2900	14:38:21	LSE	1124078
3,997	66.2900	14:38:21	LSE	1124076
202	66.2400	14:39:30	LSE	1126162
11,114	66.2400	14:39:30	LSE	1126160
11,770	66.2300	14:42:34	LSE	1131986
13,929	66.2000	14:44:10	LSE	1135091
13,916	66.2600	14:47:20	LSE	1141536
13,314	66.2500	14:47:21	LSE	1141564
13,211	66.2300	14:49:20	LSE	1145955
89	66.2300	14:49:20	LSE	1145953
13,918	66.1900	14:51:31	LSE	1151771
13,418	66.1900	14:52:28	LSE	1153876
15,036	66.2200	14:53:31	LSE	1156041
12,110	66.2100	14:54:08	LSE	1157316
12,682	66.1600	14:54:42	LSE	1158689
13,748	66.1400	14:56:25	LSE	1162751
22,326	66.1700	14:58:20	LSE	1166972
7,000	66.1400	14:59:00	LSE	1168059
14,472	66.1500	14:59:00	LSE	1168057
3,916	66.1500	14:59:00	LSE	1168055
17,653	66.1300	14:59:37	LSE	1169382
424	66.1200	14:59:47	LSE	1169748
2,828	66.1200	14:59:48	LSE	1169839
13,829	66.2400	15:04:25	LSE	1180688

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

3,486	66.2400	15:04:25	LSE	1180686
4,833	66.2400	15:04:25	LSE	1180684
9,896	66.2400	15:04:25	LSE	1180682
5,543	66.3300	15:07:31	LSE	1187465
18,902	66.3300	15:07:31	LSE	1187467
25,958	66.3500	15:08:05	LSE	1188618
25,622	66.3400	15:08:17	LSE	1189186
1,409	66.3400	15:08:17	LSE	1189182
8,920	66.3300	15:08:32	LSE	1189678
15,753	66.3300	15:08:32	LSE	1189676
7,611	66.3900	15:09:36	LSE	1191918
4,536	66.3900	15:09:46	LSE	1192155
9,656	66.3900	15:09:46	LSE	1192153
9,445	66.3900	15:09:46	LSE	1192157
24,623	66.3800	15:09:54	LSE	1192594
7,448	66.3900	15:10:18	LSE	1193615
5,339	66.3900	15:10:18	LSE	1193613
14,643	66.4000	15:10:18	LSE	1193611
551	66.3600	15:10:33	LSE	1194129
17,269	66.3600	15:10:33	LSE	1194127
7,000	66.3500	15:10:33	LSE	1194125
4,954	66.3800	15:10:33	LSE	1194123
20,127	66.3800	15:10:33	LSE	1194121
25,214	66.3600	15:11:17	LSE	1195693
3,753	66.3500	15:11:18	LSE	1195802
17,513	66.3500	15:11:18	LSE	1195758
6,497	66.3500	15:11:18	LSE	1195743
4,961	66.3500	15:11:18	LSE	1195745
9,276	66.3500	15:11:18	LSE	1195741
1,262	66.3500	15:11:18	LSE	1195739
2,548	66.3500	15:11:50	LSE	1196948
1,686	66.3500	15:12:09	LSE	1197610
10,328	66.3500	15:12:09	LSE	1197608
13,858	66.3500	15:12:09	LSE	1197606
18,458	66.3400	15:12:16	LSE	1198192
13,544	66.3300	15:12:36	LSE	1198872
1,479	66.3300	15:12:52	LSE	1199284
7,000	66.3300	15:12:52	LSE	1199279
5,800	66.3300	15:12:52	LSE	1199277
3,762	66.3300	15:12:52	LSE	1199273
13,582	66.3300	15:12:52	LSE	1199275
1,714	66.3300	15:13:18	LSE	1200231
3,466	66.3300	15:13:18	LSE	1200229
6,078	66.3300	15:13:18	LSE	1200227
2,171	66.3300	15:13:32	LSE	1200726
9,197	66.3300	15:13:32	LSE	1200724
2,831	66.3300	15:13:32	LSE	1200722
12,249	66.3200	15:13:41	LSE	1201031
12,155	66.3100	15:13:55	LSE	1201483
5,972	66.3200	15:14:32	LSE	1202809
7,000	66.3200	15:14:32	LSE	1202807

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

7,814	66.3200	15:14:32	LSE	1202805
5,917	66.3200	15:14:32	LSE	1202803
266	66.3200	15:14:32	LSE	1202801
13,104	66.3200	15:15:59	LSE	1205822
9,348	66.3200	15:15:59	LSE	1205808
2,207	66.3200	15:15:59	LSE	1205806
3,184	66.3200	15:16:39	LSE	1207309
14,833	66.3200	15:16:39	LSE	1207307
11,392	66.3100	15:16:55	LSE	1207992
12,926	66.3100	15:16:55	LSE	1207988
5,286	66.3100	15:17:36	LSE	1209540
7,046	66.3100	15:17:36	LSE	1209538
12,888	66.3000	15:18:16	LSE	1211350
1,063	66.2900	15:18:57	LSE	1212748
2,198	66.2900	15:18:57	LSE	1212746
9,327	66.2900	15:18:57	LSE	1212744
16,832	66.3100	15:19:32	LSE	1214571
1,441	66.3100	15:19:32	LSE	1214569
8,591	66.3400	15:20:33	LSE	1217110
3,762	66.3400	15:20:33	LSE	1217108
13,189	66.3400	15:20:33	LSE	1217106
265	66.3400	15:20:33	LSE	1217104
2,303	66.3300	15:20:56	LSE	1218003
13,244	66.3300	15:20:56	LSE	1218001
13,065	66.3300	15:21:33	LSE	1219323
5,465	66.3300	15:21:33	LSE	1219320
14,215	66.3200	15:21:35	LSE	1219534
142	66.3200	15:22:14	LSE	1221272
13,766	66.3200	15:22:14	LSE	1221274
12,983	66.3200	15:22:14	LSE	1221270
2,412	66.3100	15:22:29	LSE	1222027
10,088	66.3100	15:22:29	LSE	1222021
8,775	66.3100	15:22:54	LSE	1223061
2,911	66.3100	15:22:54	LSE	1223059
13,901	66.3100	15:23:14	LSE	1223713
11,954	66.3000	15:23:30	LSE	1224439
3,620	66.2900	15:23:57	LSE	1225491
10,249	66.2900	15:23:57	LSE	1225489
11,446	66.2900	15:24:12	LSE	1226482
12,717	66.2800	15:24:15	LSE	1226566
7,853	66.2600	15:24:40	LSE	1227516
6,464	66.2600	15:24:46	LSE	1227688
1,470	66.2600	15:24:46	LSE	1227686
3,867	66.2600	15:24:46	LSE	1227684
6,159	66.2600	15:24:46	LSE	1227682
484	66.2500	15:25:11	LSE	1229267
20	66.2500	15:25:12	LSE	1229291
14,670	66.2600	15:25:27	LSE	1230184
11,568	66.2600	15:25:35	LSE	1230443
2,784	66.2600	15:26:00	LSE	1231211
777	66.2600	15:26:00	LSE	1231209

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

1,556	66.2600	15:26:00	LSE	1231213
7,971	66.2600	15:26:00	LSE	1231215
3,988	66.2600	15:26:29	LSE	1232279
9,907	66.2600	15:26:29	LSE	1232277
7,634	66.2300	15:26:59	LSE	1233395
5,905	66.2300	15:26:59	LSE	1233393
9,261	66.2300	15:27:33	LSE	1234795
2,162	66.2300	15:27:33	LSE	1234793
13,399	66.2200	15:28:21	LSE	1236941
14,205	66.2300	15:28:51	LSE	1237976
3,963	66.2200	15:29:19	LSE	1239077
8,963	66.2200	15:29:19	LSE	1239079
13,618	66.2100	15:29:25	LSE	1239345
11,646	66.1900	15:29:46	LSE	1240182
11,812	66.1900	15:30:34	LSE	1242482
13,028	66.1800	15:31:14	LSE	1244037
13,714	66.1600	15:31:20	LSE	1244388
12,495	66.1500	15:31:31	LSE	1244853
100	66.0700	15:31:50	LSE	1245934
17,186	66.0800	15:32:21	LSE	1247153
15,227	66.0700	15:32:25	LSE	1247279
12,411	66.0600	15:32:31	LSE	1247386
13,316	66.0500	15:32:39	LSE	1247762
1,378	66.0300	15:33:31	LSE	1250696
9,750	66.0300	15:33:31	LSE	1250694
2,828	66.0300	15:33:31	LSE	1250692
12,374	66.0300	15:33:32	LSE	1250699
4,596	66.0400	15:34:08	LSE	1252268
8,100	66.0400	15:34:08	LSE	1252266
13,706	66.0400	15:34:08	LSE	1252256
10,050	66.0500	15:36:16	LSE	1258194
1,602	66.0500	15:36:16	LSE	1258192
11,847	66.0500	15:36:16	LSE	1258196
7,687	66.1000	15:37:49	LSE	1261690
7,917	66.1000	15:37:49	LSE	1261688
8,225	66.1200	15:38:22	LSE	1263088
1,150	66.1200	15:38:22	LSE	1263086
6,248	66.1200	15:38:22	LSE	1263084
4,244	66.1600	15:39:37	LSE	1266046
13,541	66.1900	15:40:44	LSE	1268713
2,067	66.1900	15:40:44	LSE	1268717
11,033	66.1900	15:40:44	LSE	1268715
5,313	66.1800	15:40:47	LSE	1268819
17,430	66.1800	15:40:47	LSE	1268821
15,779	66.2100	15:41:29	LSE	1270627
5,220	66.2200	15:42:05	LSE	1272168
7,700	66.2200	15:42:05	LSE	1272166
11,401	66.2100	15:42:15	LSE	1272594
13,134	66.2100	15:42:15	LSE	1272592
1,727	66.2000	15:43:07	LSE	1274904
7,000	66.2000	15:43:07	LSE	1274902

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

12,497	66.2000	15:43:07	LSE	1274900
24,352	66.2100	15:43:07	LSE	1274898
21,679	66.1900	15:43:33	LSE	1275626
18,743	66.1800	15:44:43	LSE	1278024
21,483	66.2000	15:45:10	LSE	1279119
21,028	66.1800	15:45:18	LSE	1279346
16,263	66.1800	15:45:22	LSE	1279567
765	66.1800	15:45:22	LSE	1279565
1,142	66.1700	15:45:25	LSE	1279648
13,334	66.1700	15:45:59	LSE	1280702
83	66.1700	15:45:59	LSE	1280700
13,392	66.1600	15:46:09	LSE	1281213
2,756	66.1600	15:46:09	LSE	1281162
12,288	66.1600	15:46:09	LSE	1281160
5,810	66.1600	15:48:17	LSE	1286215
7,783	66.1600	15:48:17	LSE	1286212
2,937	66.1600	15:48:17	LSE	1286210
11,497	66.1600	15:48:17	LSE	1286208
1,124	66.1800	15:48:17	LSE	1286155
16,060	66.1800	15:48:17	LSE	1286153
16,985	66.1800	15:48:17	LSE	1286151
13,580	66.1400	15:48:31	LSE	1286736
12,653	66.1700	15:49:35	LSE	1289282
15,519	66.2200	15:50:09	LSE	1290961
6,985	66.2300	15:51:47	LSE	1294495
7,000	66.2300	15:51:47	LSE	1294493
13,709	66.2300	15:51:47	LSE	1294490
10,220	66.2300	15:51:47	LSE	1294488
1,603	66.2300	15:51:47	LSE	1294486
17,460	66.2400	15:53:39	LSE	1298711
16,444	66.2300	15:53:50	LSE	1299123
2,031	66.2300	15:53:50	LSE	1299121
4,279	66.2400	15:54:32	LSE	1300947
14,465	66.2400	15:54:32	LSE	1300945
13,167	66.2500	15:54:46	LSE	1301450
17,528	66.2400	15:55:20	LSE	1302693
6,800	66.2300	15:55:39	LSE	1303515
4,857	66.2300	15:55:39	LSE	1303513
4,161	66.2300	15:55:39	LSE	1303511
13,863	66.2200	15:55:56	LSE	1303908
10,968	66.2100	15:55:58	LSE	1303972
1,149	66.2100	15:55:58	LSE	1303970
12,856	66.1900	15:56:31	LSE	1305178
1,031	66.2000	15:57:06	LSE	1306380
12,437	66.2000	15:57:06	LSE	1306382
13,578	66.1900	15:57:09	LSE	1306465
4,901	66.1500	15:57:25	LSE	1307109
7,299	66.1500	15:57:26	LSE	1307112
12,981	66.1200	15:57:51	LSE	1308002
13,821	66.1000	15:58:19	LSE	1309133
5,142	66.1000	15:58:45	LSE	1310083

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

6,989	66.1000	15:58:45	LSE	1310081
7,368	66.0900	15:58:58	LSE	1310592
1,706	66.0900	15:58:58	LSE	1310588
3,459	66.0900	15:58:58	LSE	1310590
1,097	66.0600	15:59:18	LSE	1311785
7,198	66.0600	15:59:18	LSE	1311783
5,413	66.0600	15:59:18	LSE	1311780
11,796	66.0800	16:00:11	LSE	1315579
7,958	66.1000	16:01:05	LSE	1319211
7,000	66.1000	16:01:05	LSE	1319209
11,535	66.1000	16:01:05	LSE	1319204
10,410	66.0800	16:01:11	LSE	1319551
3,155	66.0800	16:01:11	LSE	1319548
10,104	66.0800	16:02:19	LSE	1322608
3,937	66.0800	16:02:19	LSE	1322606
15,768	66.0900	16:03:54	LSE	1326731
3,764	66.0800	16:03:55	LSE	1326750
14,184	66.0800	16:03:55	LSE	1326748
18,020	66.1100	16:05:02	LSE	1329731
10,637	66.1100	16:05:15	LSE	1330271
9,667	66.1100	16:05:15	LSE	1330269
18,972	66.1000	16:05:26	LSE	1331303
6,809	66.1100	16:05:52	LSE	1332344
6,700	66.1100	16:05:52	LSE	1332342
1,158	66.1000	16:05:58	LSE	1332643
11,327	66.1000	16:05:58	LSE	1332645
11,613	66.1200	16:06:20	LSE	1334111
4,263	66.1200	16:06:46	LSE	1334909
12,702	66.1200	16:06:46	LSE	1334907
14,511	66.1100	16:07:08	LSE	1336042
4,704	66.1200	16:07:25	LSE	1336774
7,899	66.1200	16:07:25	LSE	1336772
13,957	66.1200	16:07:40	LSE	1337533
15,478	66.1300	16:08:08	LSE	1338603
13,240	66.1200	16:08:30	LSE	1339950
14,029	66.1500	16:09:50	LSE	1343092
13,057	66.1500	16:09:50	LSE	1343094
15,694	66.1400	16:09:59	LSE	1343371
14,553	66.1400	16:10:21	LSE	1344616
12,937	66.1400	16:10:52	LSE	1345976
11,576	66.1300	16:11:15	LSE	1346873
2,180	66.1200	16:11:30	LSE	1347830
2,820	66.1200	16:11:30	LSE	1347802
7,100	66.1200	16:11:30	LSE	1347791
9,596	66.1200	16:11:30	LSE	1347788
1,882	66.1200	16:11:30	LSE	1347786
2,369	66.1400	16:12:13	LSE	1349979
10,194	66.1400	16:12:13	LSE	1349981
12,263	66.1400	16:12:52	LSE	1351641
1,821	66.1400	16:12:52	LSE	1351639
13,734	66.1400	16:13:11	LSE	1352403

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

15,145	66.1500	16:14:10	LSE	1354882
14,952	66.1400	16:14:15	LSE	1355373
13,016	66.1400	16:14:35	LSE	1356360
4,817	66.1300	16:14:35	LSE	1356358
9,274	66.1300	16:14:35	LSE	1356356
13,146	66.1400	16:15:35	LSE	1359304
11,628	66.1300	16:15:38	LSE	1359428
13,648	66.1300	16:16:22	LSE	1361713
12,951	66.1300	16:16:48	LSE	1362614
13,501	66.1200	16:16:59	LSE	1363675
9,863	66.1100	16:17:11	LSE	1364716
3,981	66.1100	16:17:11	LSE	1364713
11,964	66.1100	16:17:47	LSE	1366685
11,729	66.1100	16:17:47	LSE	1366678
2,251	66.1000	16:18:19	LSE	1367977
10,793	66.1000	16:18:19	LSE	1367975
13,224	66.0700	16:18:42	LSE	1369057
10,809	66.0600	16:19:15	LSE	1370844
2,203	66.0600	16:19:17	LSE	1370931
12,837	66.0500	16:19:32	LSE	1371635
8,860	66.0300	16:19:46	LSE	1372502
3,334	66.0300	16:19:47	LSE	1372586
13,458	66.0400	16:20:41	LSE	1375995
13,856	66.0300	16:20:42	LSE	1376049
11,852	66.0200	16:20:47	LSE	1376261
12,879	66.0300	16:21:24	LSE	1378340
2,483	66.0300	16:21:24	LSE	1378342
40	66.0300	16:21:24	LSE	1378344
7,000	66.0300	16:21:26	LSE	1378487
11,705	66.0300	16:21:26	LSE	1378485
14,701	66.0300	16:21:26	LSE	1378483
35,223	66.0300	16:21:26	LSE	1378481
1,125	66.0300	16:21:26	LSE	1378479
1,790	66.0300	16:21:26	LSE	1378477
7,329	66.0200	16:21:41	LSE	1379389
7,000	66.0200	16:21:41	LSE	1379387
7,000	66.0200	16:21:41	LSE	1379383
3,206	66.0200	16:21:41	LSE	1379381
10,280	66.0200	16:21:41	LSE	1379379
7,000	66.0200	16:22:01	LSE	1380429
37,462	66.0200	16:22:01	LSE	1380427
2,515	66.0200	16:22:01	LSE	1380373
2,554	66.0200	16:22:01	LSE	1380371
1,915	66.0200	16:22:01	LSE	1380369
2,369	66.0200	16:22:01	LSE	1380367
7,000	66.0200	16:22:01	LSE	1380364
3,788	66.0200	16:22:01	LSE	1380335
12,000	66.0200	16:22:01	LSE	1380333
7,000	66.0100	16:22:11	LSE	1381044
5,800	66.0100	16:22:11	LSE	1381042
13,603	66.0100	16:22:11	LSE	1381039

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

10,638	66.0100	16:22:11	LSE	1381037
14,116	66.0100	16:22:11	LSE	1381035
11,666	66.0000	16:22:12	LSE	1381100
20,408	66.0100	16:22:36	LSE	1382452
5,900	66.0100	16:22:36	LSE	1382439
7,000	66.0100	16:22:36	LSE	1382437
7,000	66.0300	16:22:48	LSE	1383189
11,849	66.0300	16:22:48	LSE	1383185
7,000	66.0300	16:22:48	LSE	1383183
3,062	66.0300	16:22:48	LSE	1383181
7,000	66.0300	16:22:48	LSE	1383179
118,992	66.0300	16:22:48	LSE	1383175
47,455	66.0300	16:22:48	LSE	1383173
3,487	66.0400	16:22:59	LSE	1383898
10,195	66.0400	16:22:59	LSE	1383896
7,000	66.0400	16:22:59	LSE	1383894
6,270	66.0400	16:22:59	LSE	1383888
7,000	66.0400	16:22:59	LSE	1383886
22,403	66.0400	16:22:59	LSE	1383883
7,000	66.0400	16:22:59	LSE	1383881
15,148	66.0400	16:22:59	LSE	1383879
27,745	66.0400	16:22:59	LSE	1383876
7,000	66.0400	16:22:59	LSE	1383874
2,485	66.0400	16:22:59	LSE	1383872
3,177	66.0400	16:22:59	LSE	1383864
12,000	66.0400	16:22:59	LSE	1383862
1,949	66.0400	16:22:59	LSE	1383860
3,023	66.0700	16:23:03	LSE	1384105
920	66.0900	16:23:06	LSE	1384276
16,793	66.0900	16:23:06	LSE	1384274
11,298	66.0900	16:23:06	LSE	1384269
54,144	66.0900	16:23:06	LSE	1384266
7,000	66.0900	16:23:06	LSE	1384261
14,322	66.0900	16:23:06	LSE	1384259
6,400	66.0900	16:23:06	LSE	1384263
5,100	66.0700	16:23:13	LSE	1384698
28,814	66.0700	16:23:13	LSE	1384694
13,188	66.0700	16:23:20	LSE	1384960
6,574	66.0700	16:23:24	LSE	1385099
10,548	66.0800	16:23:27	LSE	1385255
7,000	66.0800	16:23:27	LSE	1385252
296	66.0800	16:23:27	LSE	1385250
11,410	66.0800	16:23:27	LSE	1385248
13,785	66.0800	16:23:27	LSE	1385246
3,909	66.0800	16:23:27	LSE	1385244
5,283	66.0800	16:23:27	LSE	1385239
9,043	66.0800	16:23:27	LSE	1385241
2,954	66.0800	16:23:44	LSE	1386121
7,000	66.0800	16:23:44	LSE	1386117
6,693	66.0800	16:23:44	LSE	1386115
5	66.0800	16:23:44	LSE	1386119

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

6,012	66.0700	16:23:44	LSE	1386111
3,122	66.0700	16:23:44	LSE	1386113
10,455	66.0700	16:23:45	LSE	1386194
12,000	66.0700	16:23:45	LSE	1386192
8,082	66.0700	16:23:45	LSE	1386190
3,399	66.0700	16:23:45	LSE	1386188
14,228	66.0700	16:23:45	LSE	1386186
8,407	66.0700	16:23:45	LSE	1386184
14,284	66.0600	16:24:09	LSE	1387150
14,182	66.0600	16:24:09	LSE	1387146
2,135	66.0600	16:24:10	LSE	1387189
13,988	66.0500	16:24:21	LSE	1387734
11,491	66.0500	16:24:21	LSE	1387732
34,668	66.0500	16:24:29	LSE	1388199
19,568	66.0600	16:24:30	LSE	1388253
3,724	66.0600	16:24:31	LSE	1388376
39,523	66.0600	16:24:31	LSE	1388374
1,842	66.0600	16:24:31	LSE	1388372
17,455	66.0600	16:24:31	LSE	1388370
63,342	66.0600	16:24:31	LSE	1388368
5,167	66.0600	16:24:31	LSE	1388366
11,859	66.0600	16:24:40	LSE	1388885
4,384	66.0500	16:24:50	LSE	1389391
8,000	66.0500	16:24:50	LSE	1389389
8,118	66.0500	16:24:50	LSE	1389387
4,410	66.0500	16:24:50	LSE	1389385
3,767	66.0500	16:24:50	LSE	1389383
7,000	66.0500	16:24:50	LSE	1389381
1,092	66.0500	16:24:50	LSE	1389379
788	66.0500	16:24:51	LSE	1389478
2,601	66.0500	16:24:51	LSE	1389475
4,692	66.0500	16:24:51	LSE	1389464
4,693	66.0500	16:24:51	LSE	1389462
5,900	66.0500	16:24:51	LSE	1389460
2,994	66.0500	16:24:51	LSE	1389458
21,597	66.1000	16:25:23	LSE	1390878
2,234	66.1000	16:27:52	LSE	1398090
16,707	66.1000	16:28:01	LSE	1398460
52,000	66.1000	16:28:05	LSE	1398696
11,034	66.1000	16:28:15	LSE	1399090
4,939	66.1000	16:28:16	LSE	1399108

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: 24 April 2018