

Lloyds Banking Group plc  
Form 6-K  
July 20, 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

20 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 20 July 2018  
re: Transaction in Own Shares

20 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 20 July 2018  
purchases:  
Number  
of  
ordinary 24,745,405  
shares  
purchased:  
Highest  
price  
paid 62.5500  
per  
share  
(pence):  
Lowest  
price  
paid 62.0400  
per  
share  
(pence):  
Volume  
weighted  
average  
price  
paid 62.3243  
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: 20 July 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 62.3257                               | 19,952,088        |
| BATS Europe           | 62.3276                               | 3,073,269         |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 62.3017                               | 1,720,048         |

#### Transaction details

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

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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 26,521                     | 62.2600                            | 08:06:06            | LSE           | 545629  |
| 17,929                     | 62.2500                            | 08:06:15            | LSE           | 545975  |
| 2,921                      | 62.2500                            | 08:06:15            | LSE           | 545973  |
| 20,824                     | 62.2400                            | 08:06:28            | LSE           | 546286  |
| 14,766                     | 62.4300                            | 08:08:34            | LSE           | 549631  |
| 6,068                      | 62.4000                            | 08:08:46            | LSE           | 549942  |
| 12,753                     | 62.4000                            | 08:08:46            | LSE           | 549944  |
| 10,000                     | 62.4000                            | 08:08:46            | LSE           | 549940  |
| 14,607                     | 62.4200                            | 08:08:46            | LSE           | 549933  |
| 14,766                     | 62.4200                            | 08:08:46            | LSE           | 549931  |
| 2,250                      | 62.3800                            | 08:08:54            | BATE          | 550194  |
| 29,578                     | 62.3900                            | 08:08:54            | LSE           | 550192  |
| 2,166                      | 62.3600                            | 08:08:59            | LSE           | 550378  |
| 27,042                     | 62.3600                            | 08:09:11            | LSE           | 550828  |
| 8,996                      | 62.3500                            | 08:09:13            | LSE           | 550902  |
| 20,066                     | 62.3500                            | 08:09:13            | LSE           | 550900  |
| 2,219                      | 62.3500                            | 08:09:13            | BATE          | 550898  |
| 24,993                     | 62.3300                            | 08:09:15            | LSE           | 550977  |
| 4,800                      | 62.3300                            | 08:09:17            | BATE          | 551057  |
| 2,650                      | 62.3300                            | 08:09:17            | BATE          | 551055  |
| 20,609                     | 62.3100                            | 08:09:17            | LSE           | 551053  |
| 5,800                      | 62.3400                            | 08:09:17            | BATE          | 551050  |
| 23,159                     | 62.3200                            | 08:09:17            | LSE           | 551044  |
| 964                        | 62.3200                            | 08:09:17            | LSE           | 551042  |
| 21,743                     | 62.3100                            | 08:09:20            | LSE           | 551127  |
| 2,108                      | 62.3100                            | 08:09:20            | LSE           | 551125  |
| 17,500                     | 62.3100                            | 08:09:28            | LSE           | 551438  |
| 7,783                      | 62.3200                            | 08:09:44            | BATE          | 551825  |
| 2,602                      | 62.3300                            | 08:09:44            | BATE          | 551827  |
| 7,783                      | 62.3300                            | 08:09:44            | BATE          | 551829  |
| 6,200                      | 62.3200                            | 08:09:44            | BATE          | 551823  |
| 19,422                     | 62.3000                            | 08:09:44            | LSE           | 551821  |
| 2,692                      | 62.3200                            | 08:09:45            | BATE          | 551878  |
| 2,692                      | 62.3200                            | 08:09:45            | BATE          | 551876  |
| 566                        | 62.3200                            | 08:09:45            | BATE          | 551874  |
| 2,692                      | 62.3200                            | 08:09:45            | BATE          | 551872  |
| 1,228                      | 62.3100                            | 08:09:54            | BATE          | 552120  |
| 5,500                      | 62.3100                            | 08:09:55            | BATE          | 552143  |
| 200                        | 62.3100                            | 08:09:55            | BATE          | 552141  |
| 17,649                     | 62.2900                            | 08:10:08            | LSE           | 552550  |
| 1,610                      | 62.2900                            | 08:10:08            | LSE           | 552548  |
| 1,604                      | 62.3100                            | 08:10:11            | BATE          | 552689  |
| 1,720                      | 62.3100                            | 08:10:12            | BATE          | 552711  |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 3,310  | 62.3100 | 08:10:12 | BATE | 552709 |
| 502    | 62.3100 | 08:10:30 | BATE | 553154 |
| 1,941  | 62.3100 | 08:10:30 | BATE | 553152 |
| 10,000 | 62.2900 | 08:10:32 | LSE  | 553204 |
| 2,322  | 62.2900 | 08:10:32 | LSE  | 553202 |
| 576    | 62.3100 | 08:10:35 | BATE | 553264 |
| 2,000  | 62.3100 | 08:10:35 | BATE | 553262 |
| 2,159  | 62.2700 | 08:10:36 | BATE | 553313 |
| 18,927 | 62.2700 | 08:10:36 | LSE  | 553311 |
| 7,333  | 62.2900 | 08:10:36 | LSE  | 553305 |
| 14,640 | 62.2900 | 08:10:36 | LSE  | 553307 |
| 2,308  | 62.2800 | 08:10:36 | BATE | 553309 |
| 19,795 | 62.2900 | 08:11:57 | LSE  | 555290 |
| 2,064  | 62.2900 | 08:11:57 | BATE | 555288 |
| 5,000  | 62.3200 | 08:12:44 | BATE | 556775 |
| 2,440  | 62.3000 | 08:13:00 | BATE | 557144 |
| 2,085  | 62.2900 | 08:13:09 | BATE | 557368 |
| 2,101  | 62.2900 | 08:13:09 | BATE | 557366 |
| 22,724 | 62.3000 | 08:13:09 | LSE  | 557364 |
| 2,164  | 62.2900 | 08:13:09 | BATE | 557362 |
| 5,993  | 62.2900 | 08:13:37 | BATE | 558064 |
| 12,709 | 62.2900 | 08:13:37 | LSE  | 558061 |
| 18,162 | 62.2900 | 08:13:37 | LSE  | 558059 |
| 1,138  | 62.2900 | 08:13:37 | LSE  | 558057 |
| 2,199  | 62.2900 | 08:13:37 | BATE | 558055 |
| 1,696  | 62.2800 | 08:14:48 | LSE  | 559971 |
| 2,261  | 62.2900 | 08:14:55 | BATE | 560160 |
| 7,635  | 62.3200 | 08:15:00 | BATE | 560313 |
| 4,400  | 62.3200 | 08:15:00 | BATE | 560311 |
| 6,385  | 62.3200 | 08:15:00 | BATE | 560309 |
| 6,197  | 62.3100 | 08:15:00 | BATE | 560307 |
| 6,225  | 62.3200 | 08:15:00 | BATE | 560298 |
| 2,125  | 62.3200 | 08:15:00 | BATE | 560296 |
| 9,893  | 62.2700 | 08:15:07 | LSE  | 560594 |
| 5,107  | 62.2700 | 08:15:07 | LSE  | 560592 |
| 7,044  | 62.2700 | 08:15:07 | LSE  | 560590 |
| 16,115 | 62.2700 | 08:15:07 | LSE  | 560588 |
| 17,180 | 62.2800 | 08:15:07 | LSE  | 560586 |
| 13,741 | 62.2900 | 08:15:07 | LSE  | 560584 |
| 4,867  | 62.2700 | 08:15:16 | LSE  | 560857 |
| 8,366  | 62.2700 | 08:15:16 | LSE  | 560859 |
| 2,044  | 62.3100 | 08:16:21 | LSE  | 562925 |
| 23,447 | 62.3100 | 08:16:21 | LSE  | 562923 |
| 2,143  | 62.3100 | 08:17:04 | BATE | 563962 |
| 2,233  | 62.3100 | 08:17:04 | BATE | 563955 |
| 2,020  | 62.3100 | 08:17:04 | BATE | 563953 |
| 2,141  | 62.3100 | 08:17:04 | BATE | 563925 |
| 2,059  | 62.3100 | 08:17:04 | BATE | 563917 |
| 2,285  | 62.3100 | 08:17:04 | BATE | 563910 |
| 2,068  | 62.3000 | 08:17:21 | BATE | 564425 |
| 28,512 | 62.3000 | 08:17:21 | LSE  | 564427 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 3,352  | 62.3200 | 08:17:40 | BATE | 564989 |
| 2,771  | 62.3200 | 08:17:40 | BATE | 564987 |
| 5,000  | 62.3200 | 08:17:40 | BATE | 564985 |
| 16,797 | 62.2900 | 08:17:41 | LSE  | 565010 |
| 1,201  | 62.3200 | 08:17:41 | BATE | 565008 |
| 5,000  | 62.3200 | 08:17:41 | BATE | 565006 |
| 12,034 | 62.3000 | 08:17:41 | LSE  | 565004 |
| 18,822 | 62.3000 | 08:17:41 | LSE  | 565002 |
| 17,458 | 62.3000 | 08:17:41 | LSE  | 565000 |
| 30,196 | 62.3100 | 08:18:51 | LSE  | 566793 |
| 2,000  | 62.3100 | 08:18:55 | BATE | 566914 |
| 2,191  | 62.3200 | 08:19:29 | BATE | 567772 |
| 1,873  | 62.3200 | 08:19:30 | BATE | 567797 |
| 4,575  | 62.3200 | 08:19:31 | BATE | 567829 |
| 2,135  | 62.3200 | 08:19:32 | BATE | 567876 |
| 6,230  | 62.3200 | 08:19:36 | BATE | 568000 |
| 3,226  | 62.3100 | 08:19:36 | LSE  | 567998 |
| 45,336 | 62.3100 | 08:19:36 | LSE  | 567996 |
| 23,711 | 62.3000 | 08:19:38 | LSE  | 568041 |
| 13,094 | 62.3000 | 08:19:38 | LSE  | 568039 |
| 5,978  | 62.2900 | 08:19:42 | LSE  | 568184 |
| 28,006 | 62.3000 | 08:20:08 | LSE  | 568888 |
| 1,419  | 62.3000 | 08:20:08 | LSE  | 568886 |
| 5,000  | 62.3500 | 08:20:35 | BATE | 569714 |
| 5,000  | 62.3500 | 08:20:35 | BATE | 569697 |
| 10,671 | 62.3800 | 08:20:59 | LSE  | 570344 |
| 25,653 | 62.3800 | 08:20:59 | LSE  | 570342 |
| 5,795  | 62.4000 | 08:21:13 | BATE | 570833 |
| 5,444  | 62.4200 | 08:21:39 | BATE | 571719 |
| 2,634  | 62.4200 | 08:21:39 | BATE | 571717 |
| 22,812 | 62.3800 | 08:21:45 | LSE  | 571862 |
| 5,331  | 62.3800 | 08:21:45 | LSE  | 571860 |
| 13,393 | 62.3900 | 08:21:45 | LSE  | 571856 |
| 25,446 | 62.4000 | 08:21:45 | LSE  | 571854 |
| 13,080 | 62.4000 | 08:21:45 | LSE  | 571858 |
| 7,894  | 62.3700 | 08:21:49 | LSE  | 571954 |
| 24,344 | 62.3800 | 08:21:49 | LSE  | 571951 |
| 4,611  | 62.3800 | 08:21:49 | LSE  | 571949 |
| 3,079  | 62.3500 | 08:21:52 | LSE  | 572017 |
| 27,737 | 62.3600 | 08:21:52 | LSE  | 572015 |
| 20,061 | 62.3700 | 08:21:52 | LSE  | 572013 |
| 14,054 | 62.3700 | 08:21:52 | LSE  | 572011 |
| 23,055 | 62.3500 | 08:21:55 | LSE  | 572070 |
| 24,071 | 62.3400 | 08:21:57 | LSE  | 572117 |
| 25,571 | 62.3500 | 08:21:57 | LSE  | 572114 |
| 25,615 | 62.3300 | 08:22:00 | LSE  | 572224 |
| 19,589 | 62.3200 | 08:22:01 | LSE  | 572281 |
| 1,560  | 62.4000 | 08:23:44 | LSE  | 575422 |
| 12,089 | 62.4000 | 08:23:44 | LSE  | 575420 |
| 16,332 | 62.4000 | 08:23:44 | LSE  | 575418 |
| 5,000  | 62.4100 | 08:23:59 | BATE | 575922 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 5,000  | 62.4100 | 08:23:59 | BATE | 575892 |
| 1,833  | 62.4100 | 08:23:59 | BATE | 575894 |
| 2,028  | 62.4200 | 08:24:29 | BATE | 576656 |
| 1,317  | 62.4200 | 08:24:30 | BATE | 576763 |
| 1,202  | 62.4200 | 08:24:30 | BATE | 576721 |
| 5,000  | 62.4100 | 08:24:43 | BATE | 577107 |
| 3,565  | 62.4100 | 08:24:44 | BATE | 577163 |
| 5,000  | 62.4100 | 08:24:44 | BATE | 577161 |
| 23,941 | 62.4000 | 08:24:44 | LSE  | 577159 |
| 1,112  | 62.4000 | 08:25:08 | LSE  | 577878 |
| 22,827 | 62.4000 | 08:25:08 | LSE  | 577876 |
| 4,636  | 62.4000 | 08:25:09 | BATE | 577901 |
| 26,798 | 62.3900 | 08:25:09 | LSE  | 577899 |
| 25,495 | 62.3800 | 08:25:20 | LSE  | 578291 |
| 3,879  | 62.3900 | 08:25:55 | BATE | 579366 |
| 1,990  | 62.3900 | 08:25:55 | BATE | 579359 |
| 272    | 62.4000 | 08:26:32 | LSE  | 580460 |
| 27,572 | 62.4000 | 08:26:32 | LSE  | 580458 |
| 1,275  | 62.3900 | 08:26:34 | LSE  | 580509 |
| 27,970 | 62.3900 | 08:26:34 | LSE  | 580511 |
| 6,779  | 62.3800 | 08:26:36 | LSE  | 580579 |
| 5,000  | 62.3900 | 08:26:43 | BATE | 580802 |
| 4,247  | 62.3900 | 08:26:47 | BATE | 580897 |
| 4,591  | 62.3800 | 08:26:47 | LSE  | 580895 |
| 12,538 | 62.3800 | 08:26:57 | LSE  | 581128 |
| 13,945 | 62.3800 | 08:26:57 | LSE  | 581126 |
| 1,732  | 62.3700 | 08:27:05 | LSE  | 581321 |
| 12,500 | 62.3700 | 08:27:05 | LSE  | 581319 |
| 10,068 | 62.3700 | 08:27:05 | LSE  | 581317 |
| 21,454 | 62.3700 | 08:27:05 | LSE  | 581314 |
| 3,350  | 62.3700 | 08:27:05 | LSE  | 581312 |
| 1,769  | 62.3600 | 08:27:06 | LSE  | 581378 |
| 2,590  | 62.3700 | 08:27:07 | BATE | 581415 |
| 8,006  | 62.3600 | 08:27:07 | LSE  | 581413 |
| 94     | 62.3700 | 08:27:17 | BATE | 581814 |
| 2,501  | 62.3700 | 08:27:17 | BATE | 581812 |
| 15,560 | 62.3600 | 08:27:20 | LSE  | 581888 |
| 12,195 | 62.3600 | 08:27:20 | LSE  | 581886 |
| 6,888  | 62.3500 | 08:27:21 | LSE  | 581955 |
| 13,392 | 62.3500 | 08:27:26 | LSE  | 582089 |
| 12,124 | 62.3500 | 08:27:26 | LSE  | 582087 |
| 15,186 | 62.3400 | 08:27:40 | LSE  | 582447 |
| 5,000  | 62.4000 | 08:28:54 | BATE | 584369 |
| 1,508  | 62.4000 | 08:28:55 | BATE | 584406 |
| 5,000  | 62.4000 | 08:28:55 | BATE | 584404 |
| 25,002 | 62.3900 | 08:28:55 | LSE  | 584402 |
| 22,227 | 62.4000 | 08:30:11 | LSE  | 587240 |
| 96     | 62.4000 | 08:30:11 | BATE | 587238 |
| 1,943  | 62.4000 | 08:30:11 | BATE | 587236 |
| 5,000  | 62.4000 | 08:30:12 | BATE | 587249 |
| 25,616 | 62.3900 | 08:30:20 | LSE  | 587455 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 24,255 | 62.3800 | 08:30:25 | LSE  | 587612 |
| 6,059  | 62.3900 | 08:30:25 | BATE | 587595 |
| 26,171 | 62.3700 | 08:30:26 | LSE  | 587660 |
| 4,198  | 62.3900 | 08:30:26 | BATE | 587653 |
| 23,864 | 62.3600 | 08:30:31 | LSE  | 587735 |
| 2,272  | 62.4200 | 08:31:53 | BATE | 590225 |
| 6,505  | 62.4200 | 08:31:53 | BATE | 590223 |
| 2,401  | 62.4100 | 08:32:01 | BATE | 590406 |
| 2,000  | 62.4100 | 08:32:01 | BATE | 590404 |
| 23,351 | 62.4000 | 08:32:01 | LSE  | 590402 |
| 4,966  | 62.3900 | 08:32:16 | LSE  | 590818 |
| 9,940  | 62.3900 | 08:32:16 | LSE  | 590816 |
| 14,360 | 62.3900 | 08:32:17 | LSE  | 590847 |
| 5,695  | 62.3900 | 08:32:17 | LSE  | 590845 |
| 2,673  | 62.3900 | 08:32:32 | BATE | 591322 |
| 3,169  | 62.3900 | 08:32:32 | BATE | 591320 |
| 23,681 | 62.3800 | 08:32:35 | LSE  | 591397 |
| 25,150 | 62.3700 | 08:32:46 | LSE  | 591782 |
| 2,528  | 62.3600 | 08:33:09 | LSE  | 592511 |
| 21,018 | 62.3600 | 08:33:09 | LSE  | 592509 |
| 5,000  | 62.3700 | 08:33:38 | BATE | 593753 |
| 27,216 | 62.3600 | 08:35:06 | LSE  | 596534 |
| 2,335  | 62.3600 | 08:35:06 | BATE | 596525 |
| 12,208 | 62.3600 | 08:35:06 | LSE  | 596519 |
| 12,560 | 62.3600 | 08:35:06 | LSE  | 596515 |
| 2,279  | 62.3600 | 08:35:06 | BATE | 596511 |
| 21,429 | 62.3500 | 08:35:10 | LSE  | 596694 |
| 10,344 | 62.3500 | 08:35:15 | LSE  | 596814 |
| 2,909  | 62.3500 | 08:35:15 | LSE  | 596812 |
| 5,000  | 62.3600 | 08:35:22 | BATE | 597028 |
| 10,430 | 62.3500 | 08:35:57 | LSE  | 598074 |
| 4,591  | 62.3500 | 08:35:59 | LSE  | 598262 |
| 1,719  | 62.3500 | 08:35:59 | LSE  | 598255 |
| 2,872  | 62.3500 | 08:35:59 | LSE  | 598257 |
| 5,000  | 62.4100 | 08:37:41 | BATE | 601523 |
| 5,000  | 62.4100 | 08:38:39 | BATE | 603537 |
| 3,344  | 62.4100 | 08:38:39 | BATE | 603539 |
| 5,000  | 62.4100 | 08:38:39 | BATE | 603505 |
| 6,364  | 62.4100 | 08:38:39 | BATE | 603501 |
| 5,951  | 62.4100 | 08:38:39 | BATE | 603485 |
| 5,000  | 62.4100 | 08:38:39 | BATE | 603483 |
| 24,186 | 62.4100 | 08:38:39 | LSE  | 603481 |
| 2,284  | 62.4100 | 08:38:39 | BATE | 603479 |
| 4,591  | 62.4000 | 08:39:09 | LSE  | 604601 |
| 4,591  | 62.4000 | 08:39:10 | LSE  | 604608 |
| 5,067  | 62.4000 | 08:39:28 | LSE  | 605166 |
| 8,360  | 62.4000 | 08:39:28 | LSE  | 605164 |
| 6,713  | 62.4000 | 08:39:28 | LSE  | 605162 |
| 12,285 | 62.4000 | 08:39:30 | LSE  | 605248 |
| 7,148  | 62.4000 | 08:39:30 | LSE  | 605245 |
| 14,658 | 62.4000 | 08:39:30 | LSE  | 605243 |



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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 7,088  | 62.3900 | 08:39:32 | LSE  | 605308 |
| 20,232 | 62.3900 | 08:39:32 | LSE  | 605305 |
| 2,200  | 62.4000 | 08:39:33 | BATE | 605332 |
| 929    | 62.4000 | 08:39:33 | BATE | 605334 |
| 2,845  | 62.4000 | 08:39:43 | BATE | 605681 |
| 1,835  | 62.4000 | 08:39:43 | BATE | 605679 |
| 28,951 | 62.3800 | 08:40:03 | LSE  | 606233 |
| 6,770  | 62.3900 | 08:41:06 | LSE  | 608332 |
| 5,265  | 62.3900 | 08:41:06 | LSE  | 608330 |
| 6,131  | 62.3900 | 08:41:06 | LSE  | 608328 |
| 12,390 | 62.3900 | 08:41:06 | LSE  | 608326 |
| 6,627  | 62.3800 | 08:41:12 | LSE  | 608550 |
| 10,869 | 62.3800 | 08:42:01 | LSE  | 609787 |
| 16,751 | 62.3800 | 08:42:01 | LSE  | 609785 |
| 2,181  | 62.3900 | 08:42:01 | BATE | 609783 |
| 13,165 | 62.4000 | 08:42:01 | LSE  | 609777 |
| 2,340  | 62.4000 | 08:42:01 | BATE | 609775 |
| 3,702  | 62.4000 | 08:42:01 | LSE  | 609779 |
| 12,752 | 62.4000 | 08:42:01 | LSE  | 609781 |
| 718    | 62.3700 | 08:42:35 | LSE  | 610761 |
| 11,356 | 62.3700 | 08:42:35 | LSE  | 610736 |
| 5,007  | 62.3700 | 08:42:35 | LSE  | 610741 |
| 12,500 | 62.3700 | 08:42:35 | LSE  | 610739 |
| 28,497 | 62.3700 | 08:42:35 | LSE  | 610720 |
| 2,277  | 62.3700 | 08:42:35 | BATE | 610718 |
| 5,000  | 62.4100 | 08:43:08 | BATE | 612063 |
| 5,000  | 62.4100 | 08:43:08 | BATE | 612054 |
| 5,000  | 62.4100 | 08:43:08 | BATE | 612052 |
| 18,962 | 62.4000 | 08:44:02 | LSE  | 613473 |
| 8,309  | 62.4000 | 08:44:02 | LSE  | 613471 |
| 21,570 | 62.4000 | 08:44:02 | LSE  | 613469 |
| 26,969 | 62.4100 | 08:44:02 | LSE  | 613466 |
| 5,000  | 62.4000 | 08:44:06 | BATE | 613650 |
| 5,000  | 62.4000 | 08:44:06 | BATE | 613652 |
| 3,250  | 62.4000 | 08:44:06 | BATE | 613654 |
| 747    | 62.3900 | 08:44:38 | BATE | 614430 |
| 1,475  | 62.3900 | 08:44:38 | BATE | 614428 |
| 1,185  | 62.3900 | 08:44:51 | BATE | 614750 |
| 1,475  | 62.3900 | 08:44:51 | BATE | 614748 |
| 14,609 | 62.4000 | 08:45:22 | LSE  | 615768 |
| 14,717 | 62.4000 | 08:45:22 | LSE  | 615766 |
| 21,671 | 62.3900 | 08:46:21 | LSE  | 617486 |
| 5,195  | 62.3900 | 08:46:21 | LSE  | 617488 |
| 5,000  | 62.3900 | 08:46:38 | BATE | 617883 |
| 4,137  | 62.3900 | 08:46:38 | BATE | 617885 |
| 5,000  | 62.3900 | 08:46:49 | BATE | 618266 |
| 2,069  | 62.3900 | 08:46:54 | BATE | 618428 |
| 2,214  | 62.3900 | 08:46:54 | BATE | 618410 |
| 21,269 | 62.3800 | 08:47:15 | LSE  | 619039 |
| 8,303  | 62.3800 | 08:47:15 | LSE  | 619037 |
| 3,781  | 62.3800 | 08:48:23 | BATE | 620934 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 5,000  | 62.3800 | 08:48:23 | BATE | 620932 |
| 28,509 | 62.3700 | 08:48:23 | LSE  | 620930 |
| 2,031  | 62.3800 | 08:49:01 | BATE | 621808 |
| 464    | 62.3800 | 08:49:09 | BATE | 622023 |
| 5,000  | 62.3800 | 08:49:09 | BATE | 622021 |
| 20,659 | 62.3700 | 08:49:09 | LSE  | 622019 |
| 12,873 | 62.3700 | 08:49:09 | LSE  | 622017 |
| 35,573 | 62.4000 | 08:50:32 | LSE  | 624351 |
| 4,329  | 62.4000 | 08:50:39 | BATE | 624565 |
| 6,478  | 62.3900 | 08:50:39 | BATE | 624562 |
| 2,192  | 62.3800 | 08:50:39 | BATE | 624552 |
| 18,778 | 62.3900 | 08:50:39 | LSE  | 624550 |
| 13,194 | 62.3900 | 08:50:39 | LSE  | 624548 |
| 10,476 | 62.3700 | 08:50:45 | LSE  | 624783 |
| 2,567  | 62.3800 | 08:51:56 | LSE  | 626706 |
| 14,693 | 62.3800 | 08:52:02 | LSE  | 626925 |
| 30,318 | 62.3800 | 08:52:02 | LSE  | 626923 |
| 5,000  | 62.3800 | 08:52:06 | BATE | 627058 |
| 13,490 | 62.3700 | 08:52:06 | LSE  | 627056 |
| 5,000  | 62.3800 | 08:52:17 | BATE | 627327 |
| 15,710 | 62.3700 | 08:52:17 | LSE  | 627325 |
| 12,805 | 62.3700 | 08:52:37 | LSE  | 627967 |
| 3,488  | 62.3700 | 08:52:37 | LSE  | 627965 |
| 8,707  | 62.3700 | 08:52:37 | LSE  | 627969 |
| 5,972  | 62.3700 | 08:52:37 | LSE  | 627971 |
| 10,213 | 62.4000 | 08:54:13 | LSE  | 630645 |
| 18,918 | 62.4000 | 08:54:13 | LSE  | 630643 |
| 1,404  | 62.3900 | 08:54:54 | BATE | 632059 |
| 5,000  | 62.3900 | 08:54:54 | BATE | 632057 |
| 1,404  | 62.3900 | 08:54:54 | BATE | 632055 |
| 4,773  | 62.3900 | 08:54:54 | BATE | 632050 |
| 5,000  | 62.3900 | 08:54:54 | BATE | 632048 |
| 32,260 | 62.3900 | 08:54:54 | LSE  | 632046 |
| 2,317  | 62.3900 | 08:54:54 | BATE | 632044 |
| 2,929  | 62.3800 | 08:55:31 | BATE | 633242 |
| 435    | 62.3800 | 08:55:31 | BATE | 633240 |
| 435    | 62.3800 | 08:55:41 | BATE | 633611 |
| 1,828  | 62.3800 | 08:55:41 | BATE | 633613 |
| 3,918  | 62.3800 | 08:55:42 | BATE | 633666 |
| 1,471  | 62.3800 | 08:57:24 | BATE | 637014 |
| 1,471  | 62.3800 | 08:57:24 | BATE | 637010 |
| 1,471  | 62.3800 | 08:57:24 | BATE | 637004 |
| 5,000  | 62.3800 | 08:57:24 | BATE | 637002 |
| 1,471  | 62.3800 | 08:57:31 | BATE | 637177 |
| 37,512 | 62.3700 | 08:57:39 | LSE  | 637543 |
| 14,117 | 62.3700 | 08:57:39 | LSE  | 637547 |
| 13,542 | 62.3700 | 08:57:39 | LSE  | 637545 |
| 600    | 62.3700 | 08:57:49 | BATE | 637860 |
| 941    | 62.3700 | 08:57:49 | BATE | 637858 |
| 1,651  | 62.4000 | 08:59:13 | BATE | 641003 |
| 932    | 62.4000 | 08:59:14 | BATE | 641055 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 4,344  | 62.4000 | 08:59:15 | BATE | 641098 |
| 2,027  | 62.4000 | 08:59:16 | BATE | 641150 |
| 2,253  | 62.4000 | 09:00:35 | BATE | 643691 |
| 74,841 | 62.4000 | 09:00:35 | LSE  | 643689 |
| 12,154 | 62.4000 | 09:00:35 | LSE  | 643685 |
| 1,748  | 62.4000 | 09:00:35 | BATE | 643687 |
| 434    | 62.4000 | 09:00:35 | BATE | 643683 |
| 65,580 | 62.3900 | 09:00:36 | LSE  | 643736 |
| 2,351  | 62.4000 | 09:00:36 | BATE | 643726 |
| 6,706  | 62.4000 | 09:00:37 | BATE | 643764 |
| 7,734  | 62.3900 | 09:00:37 | LSE  | 643762 |
| 2,108  | 62.3900 | 09:00:37 | BATE | 643760 |
| 46,983 | 62.3900 | 09:00:37 | LSE  | 643758 |
| 2,498  | 62.3900 | 09:00:37 | LSE  | 643756 |
| 4,197  | 62.3900 | 09:00:43 | BATE | 643876 |
| 6,620  | 62.3800 | 09:02:03 | LSE  | 646132 |
| 18,380 | 62.3800 | 09:02:03 | LSE  | 646130 |
| 9,896  | 62.3800 | 09:02:03 | LSE  | 646128 |
| 19,927 | 62.3800 | 09:02:03 | LSE  | 646126 |
| 6,620  | 62.3800 | 09:02:03 | LSE  | 646124 |
| 8,025  | 62.3800 | 09:02:03 | LSE  | 646122 |
| 49,843 | 62.3900 | 09:02:03 | LSE  | 646119 |
| 4,700  | 62.4200 | 09:03:47 | BATE | 649288 |
| 6,892  | 62.4200 | 09:03:47 | BATE | 649286 |
| 47,996 | 62.4000 | 09:03:48 | LSE  | 649321 |
| 9,011  | 62.4000 | 09:03:48 | LSE  | 649319 |
| 4,535  | 62.4100 | 09:03:49 | BATE | 649356 |
| 5,000  | 62.4100 | 09:03:49 | BATE | 649354 |
| 5,000  | 62.4100 | 09:03:49 | BATE | 649352 |
| 31,724 | 62.4000 | 09:03:49 | LSE  | 649350 |
| 2,341  | 62.4000 | 09:03:49 | BATE | 649346 |
| 3,868  | 62.4000 | 09:03:49 | LSE  | 649348 |
| 31,160 | 62.3900 | 09:03:51 | LSE  | 649404 |
| 815    | 62.4200 | 09:05:28 | BATE | 651855 |
| 1,485  | 62.4200 | 09:05:28 | BATE | 651853 |
| 978    | 62.4200 | 09:05:41 | BATE | 652130 |
| 1,823  | 62.4200 | 09:05:42 | BATE | 652163 |
| 4,346  | 62.4300 | 09:06:15 | BATE | 652852 |
| 4,500  | 62.4300 | 09:06:15 | BATE | 652848 |
| 6,673  | 62.4300 | 09:06:15 | BATE | 652850 |
| 2,701  | 62.4200 | 09:07:15 | BATE | 654463 |
| 2,058  | 62.4200 | 09:07:15 | BATE | 654461 |
| 2,942  | 62.4200 | 09:07:15 | BATE | 654459 |
| 1,346  | 62.4200 | 09:07:58 | BATE | 655446 |
| 920    | 62.4200 | 09:07:59 | BATE | 655482 |
| 3,845  | 62.4200 | 09:08:11 | BATE | 655819 |
| 2,219  | 62.4200 | 09:08:13 | BATE | 655873 |
| 15,440 | 62.3900 | 09:08:24 | LSE  | 658035 |
| 60,732 | 62.4000 | 09:08:24 | LSE  | 658033 |
| 4,293  | 62.4100 | 09:08:24 | LSE  | 658026 |
| 6,000  | 62.4100 | 09:08:24 | LSE  | 658024 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 31,850 | 62.4100 | 09:08:24 | LSE  | 658022 |
| 12,074 | 62.4100 | 09:08:24 | LSE  | 658028 |
| 12,112 | 62.4100 | 09:08:24 | LSE  | 658030 |
| 26,579 | 62.3900 | 09:08:26 | LSE  | 658102 |
| 14,286 | 62.3900 | 09:08:27 | LSE  | 658132 |
| 14,080 | 62.3900 | 09:08:27 | LSE  | 658130 |
| 10,598 | 62.3900 | 09:08:27 | LSE  | 658127 |
| 30,499 | 62.3900 | 09:08:28 | LSE  | 658167 |
| 3,078  | 62.3800 | 09:08:40 | LSE  | 658503 |
| 25,000 | 62.3800 | 09:08:40 | LSE  | 658501 |
| 5,000  | 62.3900 | 09:09:13 | BATE | 659415 |
| 2,272  | 62.4200 | 09:10:13 | BATE | 660891 |
| 5,000  | 62.4200 | 09:10:13 | BATE | 660889 |
| 419    | 62.4200 | 09:10:45 | BATE | 661481 |
| 1,677  | 62.4200 | 09:10:45 | BATE | 661479 |
| 1,448  | 62.4200 | 09:11:00 | BATE | 661907 |
| 2,125  | 62.4200 | 09:11:00 | BATE | 661909 |
| 1,002  | 62.4200 | 09:11:00 | BATE | 661901 |
| 1,448  | 62.4200 | 09:11:00 | BATE | 661899 |
| 31,871 | 62.3900 | 09:11:17 | LSE  | 662270 |
| 2,746  | 62.4100 | 09:11:17 | BATE | 662266 |
| 13,126 | 62.4100 | 09:11:17 | LSE  | 662263 |
| 13,644 | 62.4100 | 09:11:17 | LSE  | 662261 |
| 30,049 | 62.4100 | 09:11:17 | LSE  | 662259 |
| 5,000  | 62.3800 | 09:12:03 | BATE | 663706 |
| 894    | 62.3800 | 09:12:03 | BATE | 663708 |
| 30,819 | 62.3700 | 09:12:03 | LSE  | 663704 |
| 1,443  | 62.3700 | 09:12:03 | BATE | 663702 |
| 29,852 | 62.3900 | 09:12:03 | LSE  | 663700 |
| 27,944 | 62.3600 | 09:12:20 | LSE  | 664071 |
| 2,462  | 62.4000 | 09:15:27 | BATE | 669010 |
| 12,209 | 62.3900 | 09:15:28 | LSE  | 669038 |
| 32,907 | 62.3900 | 09:15:28 | LSE  | 669036 |
| 12,989 | 62.3900 | 09:15:28 | LSE  | 669034 |
| 2,036  | 62.3900 | 09:15:28 | BATE | 669032 |
| 2,137  | 62.3900 | 09:15:29 | BATE | 669059 |
| 2,201  | 62.3900 | 09:15:31 | BATE | 669122 |
| 2,168  | 62.3900 | 09:15:32 | BATE | 669175 |
| 2,022  | 62.3900 | 09:15:32 | BATE | 669150 |
| 5,615  | 62.4000 | 09:16:15 | LSE  | 670732 |
| 8,191  | 62.4000 | 09:16:15 | LSE  | 670730 |
| 14,584 | 62.4000 | 09:16:15 | LSE  | 670728 |
| 4,236  | 62.4100 | 09:16:15 | BATE | 670726 |
| 5,000  | 62.4100 | 09:16:15 | BATE | 670724 |
| 17,583 | 62.4100 | 09:16:15 | LSE  | 670722 |
| 1,465  | 62.4100 | 09:16:16 | BATE | 670799 |
| 6,573  | 62.4100 | 09:16:16 | BATE | 670797 |
| 25,814 | 62.4000 | 09:16:16 | LSE  | 670795 |
| 14,780 | 62.4000 | 09:16:16 | LSE  | 670783 |
| 17,550 | 62.4000 | 09:16:16 | LSE  | 670781 |
| 28,449 | 62.3900 | 09:16:18 | LSE  | 670848 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 11,171 | 62.3800 | 09:16:51 | LSE  | 671893 |
| 18,903 | 62.3800 | 09:16:51 | LSE  | 671891 |
| 30,121 | 62.3800 | 09:16:51 | LSE  | 671887 |
| 5,442  | 62.4000 | 09:17:48 | BATE | 673660 |
| 21,939 | 62.3900 | 09:17:48 | LSE  | 673658 |
| 6,741  | 62.4000 | 09:17:48 | BATE | 673656 |
| 4,539  | 62.3900 | 09:17:48 | LSE  | 673654 |
| 21,900 | 62.4000 | 09:17:48 | LSE  | 673652 |
| 13,588 | 62.4000 | 09:17:48 | LSE  | 673650 |
| 19,529 | 62.3800 | 09:18:45 | LSE  | 675335 |
| 9,477  | 62.3800 | 09:18:45 | LSE  | 675337 |
| 26,672 | 62.3700 | 09:18:52 | LSE  | 675535 |
| 7,857  | 62.3800 | 09:18:58 | BATE | 675665 |
| 98     | 62.3800 | 09:19:58 | BATE | 677308 |
| 2,994  | 62.3800 | 09:19:58 | BATE | 677306 |
| 1,501  | 62.3800 | 09:19:58 | BATE | 677304 |
| 17,341 | 62.4000 | 09:22:04 | LSE  | 680928 |
| 2,271  | 62.4000 | 09:22:04 | BATE | 680926 |
| 14,497 | 62.4000 | 09:22:04 | LSE  | 680924 |
| 17,759 | 62.4100 | 09:23:40 | LSE  | 683644 |
| 12,927 | 62.4100 | 09:23:40 | LSE  | 683642 |
| 1,559  | 62.4100 | 09:23:40 | BATE | 683634 |
| 600    | 62.4100 | 09:23:40 | BATE | 683636 |
| 4,758  | 62.4100 | 09:23:40 | LSE  | 683638 |
| 17,623 | 62.4100 | 09:23:40 | LSE  | 683640 |
| 164    | 62.4100 | 09:24:00 | BATE | 684211 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684208 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684206 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684203 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684201 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684197 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684195 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684193 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684191 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684189 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684187 |
| 1,449  | 62.4100 | 09:24:00 | BATE | 684185 |
| 5,000  | 62.4200 | 09:24:41 | BATE | 685365 |
| 1,296  | 62.4200 | 09:24:43 | BATE | 685430 |
| 975    | 62.4200 | 09:24:44 | BATE | 685432 |
| 1,693  | 62.4200 | 09:24:45 | BATE | 685445 |
| 2,833  | 62.4200 | 09:24:46 | BATE | 685499 |
| 5,000  | 62.4200 | 09:25:15 | BATE | 686273 |
| 907    | 62.4200 | 09:25:39 | BATE | 686924 |
| 6,439  | 62.4100 | 09:25:39 | BATE | 686922 |
| 9,028  | 62.4100 | 09:25:39 | LSE  | 686920 |
| 4,673  | 62.4100 | 09:25:39 | LSE  | 686918 |
| 29,936 | 62.4100 | 09:25:39 | LSE  | 686916 |
| 20,559 | 62.4100 | 09:25:39 | LSE  | 686914 |
| 2,383  | 62.4000 | 09:25:39 | BATE | 686912 |
| 43,002 | 62.4000 | 09:27:11 | LSE  | 689433 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 15,858 | 62.4000 | 09:27:11 | LSE  | 689435 |
| 2,402  | 62.4000 | 09:27:11 | BATE | 689431 |
| 2,021  | 62.4000 | 09:27:13 | BATE | 689505 |
| 1,605  | 62.4000 | 09:27:14 | BATE | 689532 |
| 1,071  | 62.4000 | 09:27:15 | BATE | 689563 |
| 4,476  | 62.4000 | 09:27:17 | BATE | 689628 |
| 2,190  | 62.4000 | 09:27:37 | BATE | 690122 |
| 54,955 | 62.4000 | 09:27:37 | LSE  | 690120 |
| 2,077  | 62.4000 | 09:27:39 | BATE | 690149 |
| 6,388  | 62.4100 | 09:29:16 | BATE | 692565 |
| 372    | 62.4100 | 09:29:16 | BATE | 692563 |
| 4,628  | 62.4100 | 09:29:16 | BATE | 692561 |
| 47,731 | 62.4000 | 09:29:16 | LSE  | 692557 |
| 12,534 | 62.4000 | 09:29:16 | LSE  | 692559 |
| 16,857 | 62.4100 | 09:30:28 | LSE  | 694513 |
| 42,065 | 62.4100 | 09:30:28 | LSE  | 694511 |
| 2,225  | 62.4000 | 09:30:28 | BATE | 694509 |
| 5,000  | 62.4100 | 09:30:29 | BATE | 694527 |
| 1,809  | 62.4100 | 09:31:03 | BATE | 695413 |
| 2,896  | 62.4100 | 09:31:03 | BATE | 695415 |
| 3,191  | 62.4100 | 09:31:03 | BATE | 695411 |
| 50,775 | 62.4000 | 09:31:03 | LSE  | 695409 |
| 46,497 | 62.4000 | 09:32:05 | LSE  | 696798 |
| 2,377  | 62.4000 | 09:32:05 | BATE | 696796 |
| 22,836 | 62.4100 | 09:32:05 | LSE  | 696791 |
| 29,627 | 62.4100 | 09:32:05 | LSE  | 696789 |
| 1,334  | 62.4100 | 09:32:10 | BATE | 696912 |
| 5,000  | 62.4000 | 09:32:10 | BATE | 696910 |
| 17,778 | 62.4000 | 09:32:49 | LSE  | 697966 |
| 5,000  | 62.4100 | 09:32:49 | BATE | 697964 |
| 10,304 | 62.4000 | 09:32:50 | LSE  | 698013 |
| 14,982 | 62.4000 | 09:32:50 | LSE  | 698015 |
| 1,348  | 62.4100 | 09:33:58 | BATE | 699727 |
| 5,000  | 62.4100 | 09:33:58 | BATE | 699725 |
| 5,000  | 62.4100 | 09:34:41 | BATE | 700742 |
| 1,467  | 62.4100 | 09:34:41 | BATE | 700740 |
| 1,991  | 62.4100 | 09:34:41 | BATE | 700738 |
| 14,793 | 62.4000 | 09:35:09 | LSE  | 701538 |
| 49,847 | 62.4000 | 09:35:09 | LSE  | 701536 |
| 402    | 62.4200 | 09:36:10 | BATE | 703222 |
| 3,306  | 62.4200 | 09:36:10 | BATE | 703224 |
| 3,792  | 62.4200 | 09:36:11 | BATE | 703286 |
| 4,512  | 62.4200 | 09:36:14 | BATE | 703360 |
| 22,667 | 62.4100 | 09:36:26 | LSE  | 703681 |
| 2,415  | 62.4100 | 09:36:26 | LSE  | 703679 |
| 27,648 | 62.4000 | 09:36:56 | LSE  | 704335 |
| 8,524  | 62.4000 | 09:36:56 | LSE  | 704325 |
| 11,544 | 62.4000 | 09:36:56 | LSE  | 704323 |
| 461    | 62.4100 | 09:36:56 | BATE | 704321 |
| 5,000  | 62.4100 | 09:36:56 | BATE | 704319 |
| 26,896 | 62.4100 | 09:36:56 | LSE  | 704317 |

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

|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 13,728 | 62.4100 | 09:36:56 | LSE  | 704315 |
| 14,072 | 62.4100 | 09:36:56 | LSE  | 704313 |
| 2,201  | 62.4100 | 09:38:11 | BATE | 706212 |
| 2,987  | 62.4100 | 09:38:14 | BATE | 706284 |
| 13,755 | 62.4000 | 09:38:17 | LSE  | 706391 |
| 12,894 | 62.4000 | 09:38:17 | LSE  | 706388 |
| 29,961 | 62.4000 | 09:38:17 | LSE  | 706386 |
| 2,378  | 62.4100 | 09:38:17 | BATE | 706378 |
| 5,000  | 62.4000 | 09:39:49 | BATE | 708842 |
| 5,000  | 62.4000 | 09:40:31 | BATE | 709814 |
| 706    | 62.4000 | 09:40:43 | BATE | 710217 |
| 706    | 62.4000 | 09:40:43 | BATE | 710215 |
| 706    | 62.4000 | 09:40:43 | BATE | 710213 |
| 706    | 62.4000 | 09:40:43 | BATE | 710211 |
| 706    | 62.4000 | 09:40:43 | BATE | 710209 |
| 706    | 62.4000 | 09:40:43 | BATE | 710206 |
| 706    | 62.4000 | 09:40:43 | BATE | 710204 |
| 5,000  | 62.4100 | 09:41:43 | BATE | 711861 |
| 2,384  | 62.4100 | 09:41:43 | BATE | 711859 |
| 47,515 | 62.4100 | 09:41:43 | LSE  | 711857 |
| 13,574 | 62.4100 | 09:41:43 | LSE  | 711855 |
| 3,734  | 62.4100 | 09:41:59 | BATE | 712219 |
| 55,316 | 62.4000 | 09:41:59 | LSE  | 712217 |
| 1,248  | 62.3800 | 09:42:06 | LSE  | 712374 |
| 46,449 | 62.3900 | 09:42:06 | LSE  | 712372 |
| 2,745  | 62.3900 | 09:42:14 | BATE | 712534 |
| 32,150 | 62.3800 | 09:42:14 | LSE  | 712532 |
| 3,301  | 62.3800 | 09:42:34 | BATE | 713051 |
| 30,656 | 62.3700 | 09:42:45 | LSE  | 713353 |
| 28,155 | 62.3600 | 09:42:59 | LSE  | 713907 |
| 63     | 62.3600 | 09:43:38 | BATE | 714844 |
| 2,475  | 62.3600 | 09:43:38 | BATE | 714842 |
| 5,000  | 62.3600 | 09:43:38 | BATE | 714840 |
| 5,146  | 62.3400 | 09:43:44 | LSE  | 714968 |
| 10,900 | 62.3400 | 09:43:44 | LSE  | 714966 |
| 11,795 | 62.3400 | 09:43:44 | LSE  | 714964 |
| 30,300 | 62.3400 | 09:43:44 | LSE  | 714957 |
| 2,795  | 62.3400 | 09:45:30 | BATE | 717705 |
| 5,000  | 62.3400 | 09:45:30 | BATE | 717702 |
| 5,000  | 62.3400 | 09:45:30 | BATE | 717682 |
| 7,294  | 62.3400 | 09:46:38 | BATE | 719296 |
| 7,143  | 62.3400 | 09:47:38 | BATE | 720707 |
| 3,686  | 62.3500 | 09:49:21 | BATE | 723257 |
| 7,294  | 62.3500 | 09:49:21 | BATE | 723255 |
| 672    | 62.3500 | 09:49:21 | BATE | 723253 |
| 13,732 | 62.3400 | 09:49:31 | LSE  | 723496 |
| 41,933 | 62.3400 | 09:49:31 | LSE  | 723494 |
| 10,961 | 62.3400 | 09:49:31 | LSE  | 723492 |
| 1,438  | 62.3500 | 09:50:52 | BATE | 725379 |
| 10,839 | 62.3400 | 09:52:06 | LSE  | 726997 |
| 2,219  | 62.3500 | 09:52:06 | BATE | 726995 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 24,261 | 62.3500 | 09:52:06 | LSE       | 726992 |
| 43,667 | 62.3500 | 09:52:06 | LSE       | 726990 |
| 2,113  | 62.3500 | 09:52:06 | BATE      | 726987 |
| 746    | 62.3500 | 09:52:34 | LSE       | 727720 |
| 5,000  | 62.3600 | 09:52:47 | BATE      | 728025 |
| 5,000  | 62.3600 | 09:52:54 | BATE      | 728202 |
| 5,000  | 62.3600 | 09:53:42 | BATE      | 729210 |
| 3,231  | 62.3600 | 09:53:44 | BATE      | 729283 |
| 7,294  | 62.3600 | 09:53:44 | BATE      | 729281 |
| 86,793 | 62.3700 | 09:54:44 | LSE       | 730702 |
| 5,922  | 62.3600 | 09:54:48 | BATE      | 730796 |
| 40,738 | 62.3500 | 09:55:19 | LSE       | 731666 |
| 24,503 | 62.3500 | 09:55:19 | LSE       | 731664 |
| 2,266  | 62.3500 | 09:55:58 | BATE      | 732651 |
| 1,521  | 62.3500 | 09:55:58 | BATE      | 732649 |
| 5,235  | 62.3500 | 09:55:58 | BATE      | 732653 |
| 61,204 | 62.3300 | 09:56:04 | LSE       | 732867 |
| 24,313 | 62.3100 | 09:57:09 | LSE       | 734593 |
| 11,319 | 62.3100 | 09:57:09 | LSE       | 734591 |
| 6,734  | 62.3100 | 09:57:09 | LSE       | 734589 |
| 12,500 | 62.3100 | 09:57:09 | LSE       | 734587 |
| 55,553 | 62.3100 | 09:57:09 | LSE       | 734585 |
| 2,018  | 62.3100 | 09:57:11 | BATE      | 734653 |
| 5,018  | 62.3100 | 09:57:11 | BATE      | 734651 |
| 2,276  | 62.3100 | 09:57:11 | BATE      | 734649 |
| 22,278 | 62.3000 | 09:57:14 | LSE       | 734711 |
| 22,576 | 62.3000 | 09:57:14 | LSE       | 734709 |
| 29,800 | 62.2900 | 09:58:08 | LSE       | 736162 |
| 7,098  | 62.2900 | 09:58:18 | BATE      | 736473 |
| 1,742  | 62.2800 | 09:58:26 | LSE       | 736673 |
| 12,351 | 62.2800 | 09:58:26 | LSE       | 736671 |
| 15,900 | 62.2800 | 09:58:26 | LSE       | 736669 |
| 9,170  | 62.2800 | 09:58:26 | LSE       | 736665 |
| 22,667 | 62.2800 | 09:58:26 | LSE       | 736663 |
| 1,550  | 62.2700 | 09:58:45 | LSE       | 737392 |
| 27,541 | 62.2700 | 09:58:45 | LSE       | 737390 |
| 29,913 | 62.2600 | 09:59:04 | LSE       | 738130 |
| 27,040 | 62.2500 | 09:59:59 | LSE       | 739966 |
| 1      | 62.2700 | 10:02:15 | Turquoise | 743364 |
| 778    | 62.2700 | 10:02:15 | Turquoise | 743362 |
| 2,666  | 62.2900 | 10:04:56 | Turquoise | 747567 |
| 1,201  | 62.2900 | 10:04:56 | Turquoise | 747525 |
| 20,155 | 62.2900 | 10:04:56 | LSE       | 747521 |
| 10,542 | 62.2900 | 10:04:56 | LSE       | 747523 |
| 2,589  | 62.2900 | 10:04:56 | Turquoise | 747527 |
| 852    | 62.2900 | 10:04:56 | Turquoise | 747529 |
| 643    | 62.2900 | 10:04:56 | Turquoise | 747531 |
| 22,666 | 62.2900 | 10:04:56 | LSE       | 747519 |
| 2,512  | 62.2900 | 10:04:56 | LSE       | 747517 |
| 6,093  | 62.2900 | 10:04:56 | LSE       | 747515 |
| 2,184  | 62.2900 | 10:04:56 | BATE      | 747513 |



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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 4,665  | 62.2900 | 10:05:47 | Turquoise | 748935 |
| 2,568  | 62.2900 | 10:05:47 | BATE      | 748933 |
| 600    | 62.2900 | 10:05:47 | Turquoise | 748926 |
| 1,444  | 62.2900 | 10:05:47 | Turquoise | 748924 |
| 2,456  | 62.2900 | 10:05:47 | BATE      | 748919 |
| 4,292  | 62.3000 | 10:06:47 | LSE       | 750294 |
| 12,500 | 62.3000 | 10:06:47 | LSE       | 750288 |
| 18,713 | 62.3000 | 10:06:47 | LSE       | 750292 |
| 17,000 | 62.3000 | 10:06:47 | LSE       | 750290 |
| 27,460 | 62.3000 | 10:06:47 | LSE       | 750284 |
| 22,667 | 62.3000 | 10:06:47 | LSE       | 750282 |
| 2,386  | 62.3000 | 10:06:47 | Turquoise | 750280 |
| 14,989 | 62.3000 | 10:06:47 | LSE       | 750278 |
| 4,535  | 62.3000 | 10:06:47 | LSE       | 750276 |
| 2,247  | 62.3000 | 10:06:47 | BATE      | 750274 |
| 800    | 62.3000 | 10:06:48 | BATE      | 750347 |
| 2,413  | 62.2900 | 10:06:57 | BATE      | 750603 |
| 33,047 | 62.2900 | 10:06:57 | LSE       | 750585 |
| 2,065  | 62.2900 | 10:06:57 | BATE      | 750583 |
| 8,222  | 62.3000 | 10:06:57 | Turquoise | 750557 |
| 7,500  | 62.3000 | 10:06:57 | Turquoise | 750555 |
| 7,412  | 62.3000 | 10:06:57 | BATE      | 750553 |
| 6,677  | 62.3000 | 10:06:57 | BATE      | 750551 |
| 5,000  | 62.3000 | 10:06:57 | BATE      | 750549 |
| 1,694  | 62.3000 | 10:06:57 | Turquoise | 750543 |
| 1,887  | 62.2900 | 10:06:58 | BATE      | 750670 |
| 2,641  | 62.2900 | 10:06:58 | BATE      | 750672 |
| 3,257  | 62.2900 | 10:06:58 | BATE      | 750616 |
| 2,343  | 62.2900 | 10:06:58 | BATE      | 750614 |
| 2,047  | 62.2900 | 10:06:58 | BATE      | 750611 |
| 914    | 62.2900 | 10:06:59 | BATE      | 750700 |
| 1,451  | 62.2900 | 10:06:59 | BATE      | 750698 |
| 677    | 62.2900 | 10:07:00 | BATE      | 750742 |
| 1,543  | 62.2900 | 10:07:00 | BATE      | 750740 |
| 1,964  | 62.2800 | 10:07:27 | BATE      | 751463 |
| 5,448  | 62.2800 | 10:07:27 | BATE      | 751461 |
| 30,860 | 62.2800 | 10:07:27 | LSE       | 751456 |
| 1,546  | 62.2700 | 10:07:37 | Turquoise | 751716 |
| 1,506  | 62.2700 | 10:08:00 | BATE      | 752322 |
| 1,506  | 62.2700 | 10:08:00 | BATE      | 752320 |
| 1,806  | 62.2700 | 10:08:00 | BATE      | 752305 |
| 2,035  | 62.2700 | 10:08:00 | Turquoise | 752307 |
| 9,691  | 62.3500 | 10:15:05 | Turquoise | 764217 |
| 807    | 62.3500 | 10:15:05 | Turquoise | 764215 |
| 744    | 62.3500 | 10:15:05 | Turquoise | 764213 |
| 9,224  | 62.3500 | 10:15:05 | LSE       | 764195 |
| 5,553  | 62.3500 | 10:15:05 | LSE       | 764197 |
| 648    | 62.3600 | 10:15:05 | Turquoise | 764193 |
| 1,195  | 62.3600 | 10:15:05 | Turquoise | 764191 |
| 10,636 | 62.3500 | 10:15:05 | LSE       | 764189 |
| 3,263  | 62.3600 | 10:15:05 | Turquoise | 764187 |

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

|         |         |          |           |        |
|---------|---------|----------|-----------|--------|
| 11,275  | 62.3600 | 10:15:05 | Turquoise | 764184 |
| 3,913   | 62.3500 | 10:15:05 | LSE       | 764182 |
| 19,513  | 62.3400 | 10:15:06 | LSE       | 764256 |
| 27,949  | 62.3400 | 10:15:06 | LSE       | 764254 |
| 4,900   | 62.3600 | 10:15:08 | LSE       | 764427 |
| 750     | 62.3600 | 10:15:08 | LSE       | 764419 |
| 11,700  | 62.3700 | 10:15:08 | LSE       | 764415 |
| 12,500  | 62.3700 | 10:15:08 | LSE       | 764417 |
| 59,123  | 62.3600 | 10:15:08 | LSE       | 764411 |
| 25,400  | 62.3700 | 10:15:08 | LSE       | 764413 |
| 29,529  | 62.3700 | 10:15:08 | LSE       | 764409 |
| 18,914  | 62.3700 | 10:15:08 | LSE       | 764407 |
| 2,223   | 62.3800 | 10:15:11 | LSE       | 764581 |
| 12,500  | 62.3800 | 10:15:11 | LSE       | 764579 |
| 6,385   | 62.3800 | 10:15:11 | LSE       | 764577 |
| 17,322  | 62.3800 | 10:15:11 | LSE       | 764575 |
| 14,403  | 62.3800 | 10:15:11 | LSE       | 764573 |
| 56,632  | 62.3800 | 10:15:11 | LSE       | 764565 |
| 114,641 | 62.3800 | 10:15:11 | LSE       | 764563 |
| 83,103  | 62.3800 | 10:15:13 | LSE       | 764723 |
| 40,133  | 62.3800 | 10:15:14 | LSE       | 764809 |
| 14,396  | 62.3800 | 10:15:14 | LSE       | 764807 |
| 16,757  | 62.3800 | 10:15:14 | LSE       | 764805 |
| 50,015  | 62.3900 | 10:15:14 | LSE       | 764801 |
| 17,243  | 62.3800 | 10:15:14 | LSE       | 764803 |
| 12,500  | 62.3800 | 10:15:16 | LSE       | 764947 |
| 11,700  | 62.3800 | 10:15:16 | LSE       | 764945 |
| 47,965  | 62.3800 | 10:15:16 | LSE       | 764936 |
| 49,252  | 62.3700 | 10:15:29 | LSE       | 766005 |
| 30,675  | 62.3800 | 10:15:29 | LSE       | 765989 |
| 1,713   | 62.3700 | 10:15:29 | LSE       | 765995 |
| 15,694  | 62.3800 | 10:15:29 | LSE       | 765993 |
| 22,048  | 62.3800 | 10:15:29 | LSE       | 765991 |
| 6,834   | 62.3700 | 10:15:29 | LSE       | 765997 |
| 22,666  | 62.3700 | 10:15:29 | LSE       | 765999 |
| 3,200   | 62.3700 | 10:15:29 | LSE       | 766001 |
| 19,951  | 62.3700 | 10:15:29 | LSE       | 766003 |
| 25,668  | 62.3900 | 10:15:51 | LSE       | 766557 |
| 14,977  | 62.4100 | 10:15:59 | LSE       | 766782 |
| 7,500   | 62.4200 | 10:15:59 | Turquoise | 766780 |
| 2,202   | 62.4200 | 10:15:59 | Turquoise | 766778 |
| 3,399   | 62.4100 | 10:15:59 | Turquoise | 766776 |
| 1,216   | 62.4200 | 10:16:12 | BATE      | 767147 |
| 5,000   | 62.4200 | 10:16:12 | BATE      | 767145 |
| 6,000   | 62.4200 | 10:16:13 | BATE      | 767172 |
| 5,000   | 62.4200 | 10:16:13 | BATE      | 767170 |
| 5,000   | 62.4200 | 10:16:13 | BATE      | 767168 |
| 4,966   | 62.4200 | 10:16:13 | BATE      | 767166 |
| 1,183   | 62.4100 | 10:16:13 | BATE      | 767164 |
| 5,000   | 62.4200 | 10:16:14 | BATE      | 767187 |
| 6,545   | 62.4200 | 10:16:14 | BATE      | 767185 |

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

|         |         |          |           |        |
|---------|---------|----------|-----------|--------|
| 5,000   | 62.4200 | 10:16:14 | BATE      | 767181 |
| 954     | 62.4100 | 10:16:14 | BATE      | 767179 |
| 1,143   | 62.4200 | 10:16:14 | BATE      | 767183 |
| 4,756   | 62.4000 | 10:16:15 | LSE       | 767209 |
| 517     | 62.4000 | 10:16:31 | BATE      | 767582 |
| 5,000   | 62.4000 | 10:16:31 | BATE      | 767580 |
| 7,815   | 62.3900 | 10:16:31 | LSE       | 767576 |
| 22,127  | 62.3900 | 10:16:31 | LSE       | 767578 |
| 11,700  | 62.4000 | 10:16:31 | LSE       | 767556 |
| 75,436  | 62.4000 | 10:16:31 | LSE       | 767552 |
| 12,500  | 62.4000 | 10:16:31 | LSE       | 767554 |
| 75,436  | 62.4000 | 10:16:31 | LSE       | 767550 |
| 18,061  | 62.4000 | 10:16:31 | LSE       | 767558 |
| 108,894 | 62.4000 | 10:16:31 | LSE       | 767560 |
| 10,300  | 62.4000 | 10:16:31 | LSE       | 767562 |
| 3,900   | 62.4000 | 10:16:31 | Turquoise | 767548 |
| 26,818  | 62.4000 | 10:16:31 | LSE       | 767540 |
| 47,318  | 62.4000 | 10:16:31 | LSE       | 767538 |
| 33,458  | 62.4000 | 10:16:31 | LSE       | 767536 |
| 25,136  | 62.4000 | 10:16:31 | LSE       | 767534 |
| 8,226   | 62.3800 | 10:16:41 | LSE       | 767883 |
| 18,748  | 62.3800 | 10:16:41 | LSE       | 767881 |
| 4,885   | 62.3900 | 10:17:52 | Turquoise | 769552 |
| 3,247   | 62.3900 | 10:17:52 | BATE      | 769550 |
| 884     | 62.3900 | 10:17:52 | BATE      | 769548 |
| 4,116   | 62.3900 | 10:17:52 | BATE      | 769546 |
| 7,872   | 62.3800 | 10:17:52 | LSE       | 769535 |
| 20,412  | 62.3800 | 10:17:52 | LSE       | 769533 |
| 3,700   | 62.4100 | 10:19:23 | Turquoise | 771480 |
| 5,440   | 62.4100 | 10:19:23 | BATE      | 771478 |
| 4,162   | 62.4100 | 10:19:23 | Turquoise | 771474 |
| 2,586   | 62.4100 | 10:19:23 | Turquoise | 771476 |
| 1,180   | 62.4100 | 10:19:23 | BATE      | 771472 |
| 1,552   | 62.4000 | 10:19:43 | Turquoise | 771932 |
| 14,548  | 62.4000 | 10:19:43 | LSE       | 771930 |
| 20,652  | 62.4000 | 10:19:43 | LSE       | 771928 |
| 3,894   | 62.3900 | 10:19:54 | BATE      | 772231 |
| 27,385  | 62.3900 | 10:19:54 | LSE       | 772229 |
| 702     | 62.3600 | 10:19:55 | Turquoise | 772292 |
| 29,902  | 62.3600 | 10:19:55 | LSE       | 772290 |
| 691     | 62.3700 | 10:21:49 | Turquoise | 775502 |
| 3,870   | 62.3800 | 10:21:49 | BATE      | 775500 |
| 25,379  | 62.3700 | 10:21:49 | LSE       | 775498 |
| 2,318   | 62.3800 | 10:21:50 | BATE      | 775536 |
| 5,000   | 62.3800 | 10:21:50 | BATE      | 775534 |
| 605     | 62.3700 | 10:21:50 | Turquoise | 775532 |
| 3,515   | 62.3700 | 10:21:58 | BATE      | 775711 |
| 4,616   | 62.3700 | 10:22:33 | BATE      | 776351 |
| 29,190  | 62.3700 | 10:22:33 | LSE       | 776346 |
| 872     | 62.3700 | 10:22:35 | Turquoise | 776456 |
| 1,361   | 62.3700 | 10:22:35 | Turquoise | 776441 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 782    | 62.3700 | 10:22:36 | Turquoise | 776462 |
| 729    | 62.3700 | 10:22:37 | Turquoise | 776468 |
| 1,568  | 62.3600 | 10:22:46 | Turquoise | 777061 |
| 7,500  | 62.3600 | 10:22:46 | Turquoise | 777059 |
| 706    | 62.3600 | 10:22:46 | Turquoise | 777054 |
| 1,482  | 62.3600 | 10:22:46 | LSE       | 777052 |
| 740    | 62.3600 | 10:22:46 | Turquoise | 777050 |
| 28,799 | 62.3600 | 10:22:46 | LSE       | 777048 |
| 22,478 | 62.3500 | 10:23:09 | LSE       | 777489 |
| 2,622  | 62.3400 | 10:23:25 | Turquoise | 777833 |
| 27,658 | 62.3400 | 10:23:25 | LSE       | 777831 |
| 4,487  | 62.3700 | 10:23:38 | BATE      | 778083 |
| 1,672  | 62.3600 | 10:23:38 | BATE      | 778081 |
| 2,910  | 62.3500 | 10:24:12 | Turquoise | 778752 |
| 14,073 | 62.3400 | 10:24:12 | LSE       | 778750 |
| 15,119 | 62.3400 | 10:24:12 | LSE       | 778748 |
| 3,666  | 62.3400 | 10:24:24 | BATE      | 779183 |
| 27,987 | 62.3300 | 10:24:24 | LSE       | 779181 |
| 13,471 | 62.3300 | 10:24:47 | LSE       | 779871 |
| 3,749  | 62.3300 | 10:24:55 | Turquoise | 780022 |
| 1,942  | 62.3300 | 10:24:55 | Turquoise | 780020 |
| 13,618 | 62.3200 | 10:24:55 | LSE       | 780006 |
| 15,540 | 62.3200 | 10:24:55 | LSE       | 780008 |
| 4,280  | 62.3200 | 10:26:25 | Turquoise | 782162 |
| 3,117  | 62.3200 | 10:26:25 | Turquoise | 782160 |
| 26,160 | 62.3100 | 10:26:25 | LSE       | 782158 |
| 2,236  | 62.3100 | 10:26:25 | BATE      | 782156 |
| 9,013  | 62.3100 | 10:26:33 | BATE      | 782395 |
| 29,061 | 62.3000 | 10:26:39 | LSE       | 782552 |
| 28,414 | 62.2900 | 10:26:49 | LSE       | 782797 |
| 5,000  | 62.2900 | 10:27:13 | BATE      | 783423 |
| 3,977  | 62.3000 | 10:27:35 | Turquoise | 783931 |
| 1,901  | 62.3000 | 10:27:35 | Turquoise | 783933 |
| 4,104  | 62.2900 | 10:28:34 | BATE      | 785165 |
| 5,000  | 62.2900 | 10:28:34 | BATE      | 785161 |
| 542    | 62.2900 | 10:28:36 | Turquoise | 785264 |
| 4,162  | 62.2900 | 10:28:36 | Turquoise | 785262 |
| 24,144 | 62.2800 | 10:29:00 | LSE       | 785771 |
| 5,873  | 62.2800 | 10:29:35 | BATE      | 786821 |
| 15,381 | 62.2700 | 10:29:35 | LSE       | 786819 |
| 11,681 | 62.2700 | 10:29:35 | LSE       | 786817 |
| 2,180  | 62.2800 | 10:29:57 | Turquoise | 787265 |
| 3,917  | 62.2800 | 10:29:58 | Turquoise | 787283 |
| 2,013  | 62.2800 | 10:30:28 | BATE      | 788049 |
| 2,013  | 62.2800 | 10:30:28 | BATE      | 788047 |
| 2,013  | 62.2800 | 10:30:28 | BATE      | 788045 |
| 17,278 | 62.2700 | 10:30:34 | LSE       | 788252 |
| 10,805 | 62.2700 | 10:30:34 | LSE       | 788250 |
| 3,784  | 62.2800 | 10:30:34 | Turquoise | 788246 |
| 528    | 62.2800 | 10:31:10 | Turquoise | 789624 |
| 2,762  | 62.2800 | 10:31:10 | Turquoise | 789622 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 21,028 | 62.2800 | 10:32:28 | LSE       | 791692 |
| 2,044  | 62.2800 | 10:32:28 | BATE      | 791690 |
| 7,931  | 62.2800 | 10:32:28 | LSE       | 791694 |
| 459    | 62.2800 | 10:32:32 | Turquoise | 791750 |
| 5,586  | 62.2800 | 10:32:32 | Turquoise | 791748 |
| 2,085  | 62.2700 | 10:32:46 | BATE      | 792180 |
| 6,286  | 62.2700 | 10:32:46 | LSE       | 792177 |
| 21,443 | 62.2700 | 10:32:46 | LSE       | 792175 |
| 28,061 | 62.2700 | 10:32:46 | LSE       | 792172 |
| 2,221  | 62.2800 | 10:33:48 | BATE      | 793842 |
| 7,467  | 62.2900 | 10:33:49 | Turquoise | 793844 |
| 2,449  | 62.2700 | 10:34:05 | BATE      | 794220 |
| 28,605 | 62.2700 | 10:34:05 | LSE       | 794222 |
| 4,447  | 62.2900 | 10:34:33 | Turquoise | 795424 |
| 5,000  | 62.2800 | 10:35:26 | BATE      | 796991 |
| 2,198  | 62.2800 | 10:35:26 | BATE      | 796989 |
| 5,000  | 62.2800 | 10:35:28 | BATE      | 797044 |
| 4,451  | 62.2900 | 10:35:35 | Turquoise | 797251 |
| 928    | 62.2900 | 10:35:35 | Turquoise | 797249 |
| 5,000  | 62.2800 | 10:35:44 | BATE      | 797443 |
| 1,119  | 62.2900 | 10:36:35 | Turquoise | 798969 |
| 42     | 62.2900 | 10:36:35 | Turquoise | 798973 |
| 3,580  | 62.2900 | 10:36:35 | Turquoise | 798971 |
| 10,744 | 62.2700 | 10:36:46 | LSE       | 799198 |
| 2,359  | 62.2800 | 10:37:31 | BATE      | 800442 |
| 2,210  | 62.2800 | 10:37:31 | BATE      | 800431 |
| 4,740  | 62.2900 | 10:37:35 | Turquoise | 800527 |
| 2,034  | 62.2800 | 10:37:42 | BATE      | 800658 |
| 2,393  | 62.2800 | 10:38:02 | BATE      | 801275 |
| 1,770  | 62.2900 | 10:38:35 | Turquoise | 802213 |
| 1,611  | 62.2900 | 10:38:35 | Turquoise | 802217 |
| 1,360  | 62.2900 | 10:38:35 | Turquoise | 802215 |
| 28,926 | 62.2800 | 10:39:19 | LSE       | 803056 |
| 25,227 | 62.2800 | 10:39:19 | LSE       | 803054 |
| 2,377  | 62.2800 | 10:39:19 | BATE      | 803052 |
| 2,008  | 62.2900 | 10:39:55 | Turquoise | 803815 |
| 1,034  | 62.2900 | 10:39:55 | Turquoise | 803813 |
| 3,252  | 62.2900 | 10:39:55 | Turquoise | 803811 |
| 1,105  | 62.2900 | 10:40:25 | Turquoise | 804521 |
| 21,431 | 62.2800 | 10:40:54 | LSE       | 805017 |
| 2,476  | 62.2800 | 10:40:54 | BATE      | 805013 |
| 36,135 | 62.2800 | 10:40:54 | LSE       | 805015 |
| 5,000  | 62.2800 | 10:40:58 | BATE      | 805084 |
| 5,000  | 62.2800 | 10:41:21 | BATE      | 805616 |
| 2,225  | 62.2800 | 10:41:21 | BATE      | 805614 |
| 4,480  | 62.2800 | 10:41:38 | BATE      | 806048 |
| 5,000  | 62.2800 | 10:41:38 | BATE      | 806046 |
| 13,254 | 62.2700 | 10:41:38 | LSE       | 806044 |
| 5,827  | 62.2700 | 10:41:38 | LSE       | 806042 |
| 1,100  | 62.2800 | 10:41:51 | BATE      | 806362 |
| 7,500  | 62.2800 | 10:42:23 | Turquoise | 806971 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 14,954 | 62.2700 | 10:42:35 | LSE       | 807271 |
| 2,036  | 62.2700 | 10:42:35 | BATE      | 807263 |
| 31,380 | 62.2700 | 10:42:35 | LSE       | 807265 |
| 13,217 | 62.2700 | 10:42:35 | LSE       | 807267 |
| 672    | 62.2700 | 10:42:35 | Turquoise | 807269 |
| 7,500  | 62.3100 | 10:43:56 | Turquoise | 808951 |
| 2,323  | 62.3800 | 10:46:21 | BATE      | 812150 |
| 28,000 | 62.3800 | 10:46:35 | LSE       | 812497 |
| 15,600 | 62.3800 | 10:46:35 | LSE       | 812495 |
| 2,183  | 62.3800 | 10:46:35 | BATE      | 812493 |
| 5,000  | 62.3800 | 10:46:36 | BATE      | 812528 |
| 2,229  | 62.3800 | 10:46:36 | BATE      | 812526 |
| 2,048  | 62.3800 | 10:46:37 | BATE      | 812558 |
| 2,127  | 62.3800 | 10:46:38 | BATE      | 812590 |
| 2,071  | 62.3800 | 10:46:38 | BATE      | 812575 |
| 2,424  | 62.3800 | 10:46:52 | BATE      | 812934 |
| 1,182  | 62.3800 | 10:46:55 | Turquoise | 813052 |
| 1,743  | 62.3800 | 10:46:55 | Turquoise | 813050 |
| 4,937  | 62.3800 | 10:47:04 | Turquoise | 813296 |
| 769    | 62.3800 | 10:47:04 | Turquoise | 813294 |
| 2,822  | 62.3700 | 10:47:11 | Turquoise | 813483 |
| 1,494  | 62.3700 | 10:47:11 | BATE      | 813481 |
| 4,508  | 62.3800 | 10:47:11 | BATE      | 813478 |
| 5,000  | 62.3800 | 10:47:11 | BATE      | 813476 |
| 38,878 | 62.3700 | 10:47:11 | LSE       | 813470 |
| 1,125  | 62.3700 | 10:47:11 | Turquoise | 813474 |
| 21,716 | 62.3700 | 10:47:11 | LSE       | 813472 |
| 2,377  | 62.3700 | 10:47:11 | BATE      | 813468 |
| 1,224  | 62.4100 | 10:50:00 | Turquoise | 817702 |
| 1,628  | 62.4100 | 10:50:00 | Turquoise | 817698 |
| 2,057  | 62.4100 | 10:50:00 | Turquoise | 817696 |
| 605    | 62.4100 | 10:50:05 | Turquoise | 818272 |
| 746    | 62.4100 | 10:50:05 | Turquoise | 818270 |
| 642    | 62.4100 | 10:50:05 | Turquoise | 818267 |
| 633    | 62.4100 | 10:50:05 | Turquoise | 818255 |
| 786    | 62.4100 | 10:50:05 | Turquoise | 818251 |
| 7,500  | 62.4100 | 10:50:08 | Turquoise | 818378 |
| 2,201  | 62.4100 | 10:50:14 | BATE      | 818660 |
| 2,314  | 62.4100 | 10:50:14 | BATE      | 818657 |
| 2,383  | 62.4100 | 10:50:23 | BATE      | 819032 |
| 20,481 | 62.4000 | 10:50:24 | LSE       | 819050 |
| 47,667 | 62.4000 | 10:50:24 | LSE       | 819048 |
| 2,028  | 62.4000 | 10:50:24 | BATE      | 819046 |
| 951    | 62.3900 | 10:50:32 | Turquoise | 819351 |
| 2,486  | 62.3900 | 10:50:32 | Turquoise | 819349 |
| 6,060  | 62.4000 | 10:50:32 | BATE      | 819347 |
| 62,082 | 62.3900 | 10:50:32 | LSE       | 819342 |
| 4,535  | 62.4000 | 10:50:33 | BATE      | 819361 |
| 14,088 | 62.3800 | 10:50:38 | LSE       | 819530 |
| 14,008 | 62.3800 | 10:50:38 | LSE       | 819527 |
| 12,500 | 62.3800 | 10:50:38 | LSE       | 819525 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 709    | 62.3800 | 10:50:38 | Turquoise | 819511 |
| 54,256 | 62.3800 | 10:50:38 | LSE       | 819509 |
| 17,565 | 62.3700 | 10:50:45 | LSE       | 819948 |
| 28,287 | 62.3700 | 10:50:46 | LSE       | 819996 |
| 635    | 62.3700 | 10:50:46 | LSE       | 819994 |
| 13,010 | 62.3700 | 10:50:46 | LSE       | 819988 |
| 15,645 | 62.3700 | 10:50:46 | LSE       | 819990 |
| 27,189 | 62.3600 | 10:51:04 | LSE       | 820486 |
| 4,847  | 62.3500 | 10:51:20 | LSE       | 821213 |
| 24,548 | 62.3500 | 10:51:28 | LSE       | 821478 |
| 721    | 62.3500 | 10:51:28 | Turquoise | 821476 |
| 3,437  | 62.3400 | 10:51:38 | Turquoise | 821893 |
| 7,031  | 62.3400 | 10:51:38 | LSE       | 821887 |
| 1      | 62.3500 | 10:51:38 | Turquoise | 821885 |
| 19,233 | 62.3400 | 10:51:38 | LSE       | 821889 |
| 801    | 62.3500 | 10:51:38 | Turquoise | 821891 |
| 1,742  | 62.3700 | 10:51:38 | BATE      | 821784 |
| 3,543  | 62.3600 | 10:51:38 | BATE      | 821782 |
| 900    | 62.3600 | 10:51:38 | BATE      | 821780 |
| 26,111 | 62.3300 | 10:51:40 | LSE       | 821963 |
| 10,544 | 62.3500 | 10:52:25 | LSE       | 823296 |
| 12,500 | 62.3500 | 10:52:25 | LSE       | 823294 |
| 3,841  | 62.3500 | 10:52:28 | Turquoise | 823402 |
| 25,933 | 62.3400 | 10:53:00 | LSE       | 824554 |
| 13,930 | 62.3000 | 10:53:15 | LSE       | 825240 |
| 3,826  | 62.3100 | 10:53:15 | BATE      | 825238 |
| 17,162 | 62.3000 | 10:53:15 | LSE       | 825236 |
| 3,437  | 62.3200 | 10:53:15 | Turquoise | 825233 |
| 864    | 62.3100 | 10:53:15 | Turquoise | 825231 |
| 24,151 | 62.3100 | 10:53:15 | LSE       | 825229 |
| 23,054 | 62.3200 | 10:53:15 | LSE       | 825227 |
| 2,393  | 62.3200 | 10:53:15 | BATE      | 825223 |
| 2,957  | 62.3400 | 10:53:15 | BATE      | 825216 |
| 23,950 | 62.3300 | 10:53:15 | LSE       | 825214 |
| 15,054 | 62.3100 | 10:54:03 | LSE       | 826687 |
| 1,348  | 62.3100 | 10:54:22 | Turquoise | 827342 |
| 2,091  | 62.3100 | 10:54:22 | Turquoise | 827340 |
| 2,722  | 62.3100 | 10:54:22 | BATE      | 827338 |
| 661    | 62.3100 | 10:54:22 | BATE      | 827336 |
| 2,957  | 62.3100 | 10:54:22 | BATE      | 827334 |
| 13,809 | 62.3000 | 10:54:23 | LSE       | 827374 |
| 14,944 | 62.3000 | 10:54:23 | LSE       | 827369 |
| 1,467  | 62.3000 | 10:54:25 | Turquoise | 827532 |
| 3,439  | 62.3200 | 10:55:23 | Turquoise | 829147 |
| 16,885 | 62.3100 | 10:55:57 | LSE       | 830549 |
| 2,669  | 62.3200 | 10:56:13 | Turquoise | 831090 |
| 681    | 62.3200 | 10:56:13 | Turquoise | 831088 |
| 3,326  | 62.3500 | 10:57:04 | Turquoise | 833035 |
| 20,200 | 62.3400 | 10:57:13 | LSE       | 833485 |
| 14,559 | 62.3400 | 10:57:13 | LSE       | 833479 |
| 14,711 | 62.3400 | 10:57:13 | LSE       | 833477 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,452  | 62.3400 | 10:57:13 | BATE      | 833475 |
| 253    | 62.3300 | 10:57:30 | Turquoise | 834088 |
| 16,068 | 62.3300 | 10:57:30 | LSE       | 834086 |
| 2,167  | 62.3300 | 10:57:30 | LSE       | 834084 |
| 2,434  | 62.3300 | 10:57:30 | BATE      | 834082 |
| 727    | 62.3300 | 10:57:31 | Turquoise | 834129 |
| 358    | 62.3300 | 10:57:31 | Turquoise | 834127 |
| 19,727 | 62.3700 | 10:58:56 | LSE       | 836542 |
| 2,117  | 62.3700 | 10:59:11 | BATE      | 836983 |
| 6,295  | 62.3600 | 10:59:19 | BATE      | 837343 |
| 5,000  | 62.3600 | 10:59:19 | BATE      | 837341 |
| 736    | 62.3600 | 10:59:19 | Turquoise | 837339 |
| 11,283 | 62.3600 | 10:59:19 | LSE       | 837337 |
| 710    | 62.3600 | 10:59:19 | Turquoise | 837335 |
| 7,800  | 62.3600 | 10:59:19 | LSE       | 837333 |
| 2,436  | 62.3600 | 10:59:19 | BATE      | 837331 |
| 4,827  | 62.3800 | 11:00:18 | Turquoise | 838808 |
| 7,500  | 62.3700 | 11:00:18 | Turquoise | 838806 |
| 11,520 | 62.3700 | 11:00:18 | LSE       | 838798 |
| 4,593  | 62.3700 | 11:00:18 | LSE       | 838800 |
| 2,785  | 62.3700 | 11:00:18 | LSE       | 838802 |
| 141    | 62.3700 | 11:00:18 | LSE       | 838804 |
| 5,939  | 62.3900 | 11:00:45 | BATE      | 839549 |
| 6,195  | 62.3900 | 11:00:48 | BATE      | 839584 |
| 13,155 | 62.3800 | 11:00:48 | LSE       | 839582 |
| 957    | 62.3800 | 11:00:48 | LSE       | 839580 |
| 12,308 | 62.3800 | 11:00:48 | LSE       | 839578 |
| 3,063  | 62.3900 | 11:01:00 | BATE      | 839783 |
| 2,632  | 62.4100 | 11:02:30 | BATE      | 841209 |
| 5,000  | 62.4100 | 11:02:30 | BATE      | 841211 |
| 711    | 62.3800 | 11:02:57 | Turquoise | 841760 |
| 1,012  | 62.3900 | 11:02:57 | Turquoise | 841758 |
| 25,130 | 62.3900 | 11:02:57 | LSE       | 841756 |
| 648    | 62.3900 | 11:02:57 | Turquoise | 841754 |
| 660    | 62.4000 | 11:02:57 | Turquoise | 841752 |
| 13,207 | 62.4000 | 11:02:57 | LSE       | 841750 |
| 14,662 | 62.4000 | 11:02:57 | LSE       | 841748 |
| 12,618 | 62.3700 | 11:02:58 | LSE       | 841768 |
| 7,500  | 62.3900 | 11:02:58 | Turquoise | 841766 |
| 4,953  | 62.3900 | 11:02:58 | BATE      | 841764 |
| 9,088  | 62.3700 | 11:03:00 | LSE       | 841847 |
| 12,800 | 62.3700 | 11:03:00 | LSE       | 841844 |
| 2,773  | 62.3800 | 11:03:00 | Turquoise | 841804 |
| 1,366  | 62.3700 | 11:03:01 | Turquoise | 841894 |
| 3,371  | 62.3600 | 11:03:43 | Turquoise | 842504 |
| 3,644  | 62.3600 | 11:03:43 | BATE      | 842502 |
| 12,819 | 62.3600 | 11:03:43 | LSE       | 842500 |
| 3,414  | 62.3600 | 11:03:43 | LSE       | 842498 |
| 14,205 | 62.3400 | 11:03:45 | LSE       | 842535 |
| 6,075  | 62.3400 | 11:03:45 | LSE       | 842537 |
| 13,034 | 62.3500 | 11:04:18 | LSE       | 843011 |



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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 3,745  | 62.3700 | 11:04:55 | Turquoise | 843665 |
| 5,000  | 62.3700 | 11:04:58 | BATE      | 843707 |
| 2,528  | 62.3700 | 11:05:55 | Turquoise | 846214 |
| 3,636  | 62.3700 | 11:05:55 | Turquoise | 846212 |
| 5,000  | 62.3700 | 11:06:49 | BATE      | 847214 |
| 5,000  | 62.3700 | 11:07:09 | BATE      | 847478 |
| 3,556  | 62.3700 | 11:07:18 | BATE      | 847626 |
| 6,800  | 62.3700 | 11:07:37 | Turquoise | 847972 |
| 3,500  | 62.3600 | 11:07:37 | LSE       | 847970 |
| 588    | 62.3700 | 11:08:33 | LSE       | 848817 |
| 22,667 | 62.3700 | 11:08:33 | LSE       | 848815 |
| 1,362  | 62.3700 | 11:08:33 | LSE       | 848813 |
| 4,894  | 62.3600 | 11:08:54 | Turquoise | 849093 |
| 3,153  | 62.3700 | 11:08:54 | BATE      | 849091 |
| 5,000  | 62.3700 | 11:08:54 | BATE      | 849089 |
| 14,511 | 62.3600 | 11:08:54 | LSE       | 849087 |
| 17,577 | 62.3700 | 11:08:54 | LSE       | 849085 |
| 786    | 62.3600 | 11:08:54 | Turquoise | 849083 |
| 24,450 | 62.3500 | 11:09:04 | LSE       | 849203 |
| 201    | 62.3500 | 11:09:04 | LSE       | 849205 |
| 4,523  | 62.3600 | 11:09:58 | Turquoise | 850145 |
| 3,796  | 62.3600 | 11:09:58 | BATE      | 850136 |
| 900    | 62.3600 | 11:09:58 | BATE      | 850134 |
| 2,190  | 62.3400 | 11:10:13 | LSE       | 850423 |
| 12,500 | 62.3400 | 11:10:13 | LSE       | 850421 |
| 13,925 | 62.3400 | 11:10:13 | LSE       | 850419 |
| 12,700 | 62.3400 | 11:10:13 | LSE       | 850417 |
| 1,758  | 62.3500 | 11:11:02 | BATE      | 851553 |
| 449    | 62.3500 | 11:11:02 | BATE      | 851551 |
| 1,758  | 62.3500 | 11:11:02 | BATE      | 851549 |
| 5,171  | 62.3600 | 11:11:10 | Turquoise | 851725 |
| 4,961  | 62.3500 | 11:11:33 | BATE      | 852220 |
| 26,506 | 62.3400 | 11:12:22 | LSE       | 853741 |
| 652    | 62.3400 | 11:12:22 | Turquoise | 853662 |
| 19,073 | 62.3400 | 11:12:22 | LSE       | 853620 |
| 14,835 | 62.3400 | 11:12:22 | LSE       | 853618 |
| 4,640  | 62.3500 | 11:12:23 | Turquoise | 854198 |
| 13,134 | 62.3300 | 11:12:34 | LSE       | 854792 |
| 14,447 | 62.3300 | 11:12:34 | LSE       | 854790 |
| 22,919 | 62.3200 | 11:12:36 | LSE       | 854962 |
| 5,950  | 62.3300 | 11:12:38 | BATE      | 855282 |
| 24,609 | 62.3100 | 11:12:59 | LSE       | 855998 |
| 23,203 | 62.3000 | 11:13:15 | LSE       | 856344 |
| 5,239  | 62.3100 | 11:13:35 | Turquoise | 856726 |
| 2,301  | 62.3200 | 11:13:41 | BATE      | 856823 |
| 22,012 | 62.3100 | 11:14:17 | LSE       | 857413 |
| 8,022  | 62.3100 | 11:14:17 | LSE       | 857407 |
| 9,480  | 62.3100 | 11:14:17 | LSE       | 857405 |
| 19,402 | 62.3000 | 11:14:18 | LSE       | 857454 |
| 3,311  | 62.3100 | 11:14:19 | BATE      | 857462 |
| 457    | 62.3100 | 11:14:19 | BATE      | 857458 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,768  | 62.3100 | 11:14:19 | BATE      | 857460 |
| 1,733  | 62.3200 | 11:14:55 | Turquoise | 858117 |
| 3,192  | 62.3100 | 11:14:55 | Turquoise | 858115 |
| 843    | 62.3100 | 11:14:55 | Turquoise | 858113 |
| 2,112  | 62.3100 | 11:15:12 | LSE       | 858662 |
| 12,374 | 62.3100 | 11:15:15 | LSE       | 858718 |
| 4,159  | 62.3100 | 11:15:17 | BATE      | 858815 |
| 17,283 | 62.3000 | 11:15:17 | LSE       | 858813 |
| 2,223  | 62.2900 | 11:15:34 | Turquoise | 859354 |
| 779    | 62.2900 | 11:15:34 | LSE       | 859349 |
| 11,700 | 62.2900 | 11:15:34 | LSE       | 859347 |
| 602    | 62.2900 | 11:15:34 | Turquoise | 859345 |
| 13,451 | 62.2900 | 11:15:34 | LSE       | 859343 |
| 639    | 62.2900 | 11:15:42 | BATE      | 859516 |
| 1,963  | 62.2900 | 11:15:42 | BATE      | 859514 |
| 1,844  | 62.2900 | 11:15:42 | BATE      | 859512 |
| 12,500 | 62.2800 | 11:16:02 | LSE       | 860068 |
| 2,109  | 62.2800 | 11:16:12 | Turquoise | 860802 |
| 2,863  | 62.2800 | 11:16:40 | Turquoise | 861703 |
| 901    | 62.2800 | 11:16:40 | BATE      | 861699 |
| 3,279  | 62.2800 | 11:16:40 | BATE      | 861697 |
| 2,447  | 62.2700 | 11:16:56 | LSE       | 862032 |
| 2,640  | 62.2700 | 11:16:56 | LSE       | 862030 |
| 9,077  | 62.2700 | 11:16:56 | LSE       | 862028 |
| 12,025 | 62.2600 | 11:17:01 | LSE       | 862281 |
| 3,037  | 62.2600 | 11:17:01 | LSE       | 862256 |
| 11,686 | 62.2600 | 11:17:01 | LSE       | 862254 |
| 13,752 | 62.2600 | 11:18:01 | LSE       | 864768 |
| 14,935 | 62.2800 | 11:18:33 | LSE       | 865512 |
| 5,000  | 62.2900 | 11:19:01 | BATE      | 866435 |
| 7,500  | 62.2900 | 11:19:01 | Turquoise | 866432 |
| 5,000  | 62.2900 | 11:19:02 | BATE      | 866473 |
| 21,175 | 62.2800 | 11:19:34 | LSE       | 867085 |
| 2,480  | 62.2800 | 11:19:34 | BATE      | 867047 |
| 13,186 | 62.2800 | 11:19:34 | LSE       | 867040 |
| 3,122  | 62.2900 | 11:19:34 | Turquoise | 867020 |
| 2,486  | 62.2800 | 11:19:52 | Turquoise | 867661 |
| 4,647  | 62.2800 | 11:19:52 | BATE      | 867659 |
| 15,970 | 62.2600 | 11:20:06 | LSE       | 868276 |
| 15,340 | 62.2600 | 11:20:06 | LSE       | 868270 |
| 673    | 62.2500 | 11:20:13 | Turquoise | 869174 |
| 13,543 | 62.2500 | 11:20:13 | LSE       | 869153 |
| 2,200  | 62.2500 | 11:20:18 | Turquoise | 869743 |
| 12,673 | 62.2000 | 11:20:35 | LSE       | 871153 |
| 2,509  | 62.2200 | 11:20:43 | BATE      | 872244 |
| 2,509  | 62.2200 | 11:20:43 | BATE      | 872239 |
| 646    | 62.2000 | 11:20:53 | Turquoise | 872740 |
| 12,931 | 62.1800 | 11:21:03 | LSE       | 873591 |
| 2,279  | 62.2000 | 11:21:03 | Turquoise | 873487 |
| 12,101 | 62.1300 | 11:21:24 | LSE       | 875364 |
| 2,560  | 62.1400 | 11:21:30 | Turquoise | 875732 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 14,194 | 62.1400 | 11:22:05 | LSE       | 877565 |
| 1,390  | 62.1400 | 11:22:12 | BATE      | 877917 |
| 1,329  | 62.1400 | 11:22:13 | BATE      | 877929 |
| 1,536  | 62.1300 | 11:22:15 | Turquoise | 877967 |
| 5,000  | 62.1300 | 11:22:15 | BATE      | 877964 |
| 4,897  | 62.1700 | 11:22:58 | Turquoise | 879491 |
| 4,968  | 62.1700 | 11:22:58 | BATE      | 879489 |
| 14,607 | 62.1500 | 11:23:18 | LSE       | 880319 |
| 2,850  | 62.1500 | 11:23:35 | Turquoise | 880908 |
| 1,918  | 62.1400 | 11:24:03 | BATE      | 881760 |
| 14,297 | 62.1400 | 11:24:03 | LSE       | 881743 |
| 14,909 | 62.1400 | 11:24:03 | LSE       | 881741 |
| 3,271  | 62.1400 | 11:24:12 | BATE      | 881965 |
| 1,607  | 62.1400 | 11:24:25 | Turquoise | 882149 |
| 1,162  | 62.1400 | 11:24:42 | Turquoise | 882554 |
| 1,319  | 62.1400 | 11:24:43 | Turquoise | 882577 |
| 14,771 | 62.1400 | 11:24:58 | LSE       | 882859 |
| 4,916  | 62.1300 | 11:24:59 | BATE      | 882965 |
| 20,826 | 62.1300 | 11:24:59 | LSE       | 882963 |
| 14,971 | 62.1100 | 11:25:09 | LSE       | 883332 |
| 2,785  | 62.1100 | 11:25:19 | Turquoise | 883542 |
| 12,769 | 62.1000 | 11:25:19 | LSE       | 883544 |
| 2,717  | 62.1100 | 11:26:13 | Turquoise | 884756 |
| 3,902  | 62.1100 | 11:26:19 | BATE      | 884849 |
| 400    | 62.1100 | 11:26:19 | BATE      | 884847 |
| 2,327  | 62.1000 | 11:26:19 | LSE       | 884838 |
| 11,473 | 62.1000 | 11:26:19 | LSE       | 884836 |
| 13,333 | 62.0800 | 11:26:29 | LSE       | 885181 |
| 14,380 | 62.0800 | 11:26:29 | LSE       | 885177 |
| 2,941  | 62.0900 | 11:26:29 | BATE      | 885164 |
| 648    | 62.0900 | 11:26:29 | Turquoise | 885130 |
| 14,212 | 62.0700 | 11:27:01 | LSE       | 885913 |
| 873    | 62.0700 | 11:27:03 | Turquoise | 886093 |
| 770    | 62.0700 | 11:27:03 | Turquoise | 886087 |
| 4,734  | 62.0700 | 11:27:17 | BATE      | 886516 |
| 7,500  | 62.0900 | 11:28:02 | Turquoise | 887864 |
| 14,623 | 62.1100 | 11:28:29 | LSE       | 888274 |
| 3,281  | 62.1200 | 11:28:48 | Turquoise | 888603 |
| 3,889  | 62.1200 | 11:29:01 | LSE       | 888786 |
| 15,145 | 62.1200 | 11:29:01 | LSE       | 888784 |
| 2,853  | 62.1200 | 11:29:34 | Turquoise | 889776 |
| 400    | 62.1300 | 11:30:05 | BATE      | 890295 |
| 18,445 | 62.1300 | 11:30:05 | LSE       | 890279 |
| 4,506  | 62.1300 | 11:30:05 | LSE       | 890281 |
| 2,281  | 62.1300 | 11:30:22 | BATE      | 890538 |
| 314    | 62.1400 | 11:30:23 | Turquoise | 890590 |
| 2,279  | 62.1400 | 11:30:23 | Turquoise | 890588 |
| 2,408  | 62.1300 | 11:30:24 | BATE      | 890593 |
| 5,000  | 62.1300 | 11:30:27 | BATE      | 890660 |
| 4,878  | 62.1300 | 11:30:27 | BATE      | 890662 |
| 617    | 62.1200 | 11:30:27 | Turquoise | 890619 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,279  | 62.1200 | 11:30:27 | BATE      | 890617 |
| 21,572 | 62.1200 | 11:30:27 | LSE       | 890615 |
| 17,776 | 62.1100 | 11:30:32 | LSE       | 890714 |
| 1,439  | 62.1100 | 11:30:42 | Turquoise | 890939 |
| 16,933 | 62.1000 | 11:30:53 | LSE       | 891067 |
| 3,364  | 62.1000 | 11:31:05 | BATE      | 891359 |
| 2,525  | 62.1000 | 11:31:13 | Turquoise | 891461 |
| 14,965 | 62.1000 | 11:31:24 | LSE       | 891872 |
| 12,143 | 62.1000 | 11:31:24 | LSE       | 891856 |
| 1,589  | 62.0900 | 11:31:33 | Turquoise | 892071 |
| 12,503 | 62.0900 | 11:32:10 | LSE       | 892706 |
| 2,155  | 62.0900 | 11:32:30 | Turquoise | 893053 |
| 2,336  | 62.0900 | 11:32:30 | Turquoise | 893051 |
| 2,636  | 62.0900 | 11:32:30 | BATE      | 893049 |
| 2,636  | 62.0900 | 11:32:31 | BATE      | 893149 |
| 14,671 | 62.0800 | 11:32:35 | LSE       | 893295 |
| 14,229 | 62.0700 | 11:33:06 | LSE       | 893812 |
| 4,465  | 62.0700 | 11:33:33 | BATE      | 894247 |
| 3,235  | 62.0700 | 11:33:33 | BATE      | 894245 |
| 15,186 | 62.0600 | 11:33:33 | LSE       | 894243 |
| 638    | 62.0600 | 11:33:33 | Turquoise | 894241 |
| 874    | 62.0500 | 11:34:14 | Turquoise | 894806 |
| 15,290 | 62.0500 | 11:34:14 | LSE       | 894808 |
| 5,548  | 62.0500 | 11:34:18 | Turquoise | 894919 |
| 866    | 62.0400 | 11:34:18 | Turquoise | 894913 |
| 19,189 | 62.0400 | 11:34:18 | LSE       | 894911 |
| 13,356 | 62.0500 | 11:35:18 | LSE       | 896071 |
| 4,689  | 62.0500 | 11:35:22 | BATE      | 896181 |
| 4,127  | 62.0500 | 11:35:22 | BATE      | 896164 |
| 19,219 | 62.0400 | 11:35:27 | LSE       | 896287 |
| 1,505  | 62.0500 | 11:35:35 | Turquoise | 896500 |
| 3,622  | 62.0800 | 11:36:15 | BATE      | 897194 |
| 18,103 | 62.0700 | 11:36:15 | LSE       | 897103 |
| 398    | 62.0900 | 11:36:49 | Turquoise | 897515 |
| 7,500  | 62.0900 | 11:36:49 | Turquoise | 897513 |
| 4,321  | 62.1000 | 11:37:08 | BATE      | 897802 |
| 4,615  | 62.1600 | 11:39:04 | BATE      | 899752 |
| 5,000  | 62.1500 | 11:39:04 | BATE      | 899750 |
| 722    | 62.1500 | 11:39:04 | Turquoise | 899748 |
| 24,433 | 62.1500 | 11:39:04 | LSE       | 899746 |
| 7,500  | 62.1500 | 11:39:12 | Turquoise | 899894 |
| 21,152 | 62.1500 | 11:39:36 | LSE       | 900223 |
| 25,887 | 62.1400 | 11:39:37 | LSE       | 900240 |
| 1,440  | 62.1600 | 11:40:03 | Turquoise | 900807 |
| 3,400  | 62.1700 | 11:40:03 | Turquoise | 900809 |
| 12,252 | 62.1600 | 11:40:24 | LSE       | 901121 |
| 3,215  | 62.1700 | 11:41:25 | Turquoise | 902356 |
| 2,890  | 62.1700 | 11:41:25 | Turquoise | 902354 |
| 5,000  | 62.2200 | 11:42:48 | BATE      | 903922 |
| 5,831  | 62.2200 | 11:42:59 | Turquoise | 904124 |
| 5,000  | 62.2200 | 11:42:59 | BATE      | 904120 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 4,622  | 62.2200 | 11:42:59 | BATE      | 904122 |
| 24,219 | 62.2100 | 11:42:59 | LSE       | 904118 |
| 1,959  | 62.2100 | 11:42:59 | LSE       | 904116 |
| 2,014  | 62.2100 | 11:42:59 | BATE      | 904114 |
| 219    | 62.2100 | 11:42:59 | BATE      | 904112 |
| 1,000  | 62.2300 | 11:43:56 | BATE      | 905387 |
| 5,000  | 62.2300 | 11:43:56 | BATE      | 905385 |
| 13,277 | 62.2200 | 11:43:56 | LSE       | 905383 |
| 4,156  | 62.2200 | 11:43:59 | Turquoise | 905436 |
| 8,087  | 62.2100 | 11:44:04 | LSE       | 905502 |
| 15,276 | 62.2100 | 11:44:04 | LSE       | 905500 |
| 6,486  | 62.2100 | 11:44:04 | LSE       | 905498 |
| 3,071  | 62.2100 | 11:44:22 | LSE       | 905863 |
| 11,986 | 62.2100 | 11:44:22 | LSE       | 905865 |
| 16,015 | 62.2100 | 11:44:22 | LSE       | 905867 |
| 2,374  | 62.2100 | 11:44:36 | BATE      | 906281 |
| 1,917  | 62.2100 | 11:44:36 | LSE       | 906279 |
| 20,691 | 62.2100 | 11:44:36 | LSE       | 906277 |
| 18,381 | 62.2300 | 11:45:09 | LSE       | 907346 |
| 5,137  | 62.2300 | 11:45:18 | Turquoise | 907586 |
| 5,865  | 62.2200 | 11:45:18 | LSE       | 907532 |
| 19,447 | 62.2200 | 11:45:18 | LSE       | 907530 |
| 5,000  | 62.2200 | 11:45:57 | BATE      | 908375 |
| 3,596  | 62.2300 | 11:45:57 | BATE      | 908377 |
| 12,421 | 62.2200 | 11:45:57 | LSE       | 908373 |
| 14,973 | 62.2200 | 11:45:57 | LSE       | 908371 |
| 2,650  | 62.2300 | 11:46:10 | Turquoise | 908459 |
| 8,635  | 62.2100 | 11:46:12 | LSE       | 908465 |
| 732    | 62.2100 | 11:46:50 | Turquoise | 909380 |
| 2,712  | 62.2100 | 11:46:50 | Turquoise | 909378 |
| 11,761 | 62.2100 | 11:46:50 | LSE       | 909376 |
| 14,032 | 62.2100 | 11:46:50 | LSE       | 909374 |
| 3,679  | 62.2200 | 11:46:58 | BATE      | 909521 |
| 1,432  | 62.2100 | 11:46:58 | BATE      | 909519 |
| 1,766  | 62.2100 | 11:47:07 | Turquoise | 909634 |
| 703    | 62.2000 | 11:47:07 | Turquoise | 909630 |
| 19,605 | 62.2000 | 11:47:07 | LSE       | 909632 |
| 3,224  | 62.1900 | 11:47:56 | Turquoise | 910247 |
| 16,622 | 62.1900 | 11:47:56 | LSE       | 910224 |
| 3,445  | 62.2000 | 11:49:10 | Turquoise | 911277 |
| 2,867  | 62.2000 | 11:49:10 | BATE      | 911275 |
| 2,867  | 62.2000 | 11:49:10 | BATE      | 911272 |
| 5,000  | 62.2000 | 11:49:10 | BATE      | 911270 |
| 17,140 | 62.2000 | 11:49:10 | LSE       | 911268 |
| 1,975  | 62.1900 | 11:49:21 | Turquoise | 911469 |
| 21,647 | 62.1900 | 11:49:21 | LSE       | 911467 |
| 598    | 62.1800 | 11:49:32 | LSE       | 911647 |
| 19,207 | 62.1800 | 11:49:32 | LSE       | 911645 |
| 2,975  | 62.1800 | 11:49:32 | LSE       | 911643 |
| 5,000  | 62.2700 | 11:51:58 | BATE      | 914704 |
| 3,441  | 62.2700 | 11:51:58 | Turquoise | 914691 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 5,000  | 62.2700 | 11:52:00 | BATE      | 914757 |
| 917    | 62.2700 | 11:52:18 | Turquoise | 915117 |
| 7,500  | 62.2700 | 11:52:18 | Turquoise | 915115 |
| 5,477  | 62.2700 | 11:52:24 | BATE      | 915274 |
| 23,217 | 62.2600 | 11:52:28 | LSE       | 915338 |
| 1,429  | 62.2600 | 11:52:37 | Turquoise | 915452 |
| 3,043  | 62.2600 | 11:52:47 | BATE      | 915670 |
| 4,112  | 62.2500 | 11:52:47 | LSE       | 915659 |
| 20,617 | 62.2500 | 11:52:47 | LSE       | 915657 |
| 2,994  | 62.2500 | 11:53:17 | Turquoise | 916087 |
| 1,356  | 62.2500 | 11:53:17 | Turquoise | 916085 |
| 23,647 | 62.2400 | 11:53:17 | LSE       | 916078 |
| 102    | 62.2400 | 11:53:45 | LSE       | 916508 |
| 22,279 | 62.2400 | 11:53:45 | LSE       | 916512 |
| 1,858  | 62.2400 | 11:53:45 | LSE       | 916510 |
| 440    | 62.2500 | 11:53:58 | BATE      | 916722 |
| 5,000  | 62.2500 | 11:53:58 | BATE      | 916720 |
| 1,740  | 62.2400 | 11:53:58 | BATE      | 916718 |
| 3,147  | 62.2400 | 11:54:24 | Turquoise | 917023 |
| 961    | 62.2600 | 11:55:03 | Turquoise | 917829 |
| 3,442  | 62.2600 | 11:55:03 | Turquoise | 917827 |
| 4,800  | 62.2500 | 11:55:23 | BATE      | 918096 |
| 60     | 62.2500 | 11:55:23 | BATE      | 918094 |
| 5,200  | 62.2500 | 11:55:23 | BATE      | 918092 |
| 60     | 62.2500 | 11:55:23 | BATE      | 918090 |
| 2,264  | 62.2500 | 11:55:23 | LSE       | 918087 |
| 24,667 | 62.2500 | 11:55:23 | LSE       | 918085 |
| 7,181  | 62.2400 | 11:55:55 | LSE       | 918529 |
| 5,813  | 62.2400 | 11:55:55 | LSE       | 918527 |
| 16,789 | 62.2400 | 11:55:55 | LSE       | 918520 |
| 7,023  | 62.2400 | 11:55:55 | LSE       | 918518 |
| 4,359  | 62.2400 | 11:55:55 | LSE       | 918502 |
| 12,500 | 62.2400 | 11:55:55 | LSE       | 918500 |
| 10,700 | 62.2400 | 11:55:55 | LSE       | 918498 |
| 1,115  | 62.2400 | 11:55:55 | LSE       | 918496 |
| 23,583 | 62.2400 | 11:55:55 | LSE       | 918494 |
| 5,568  | 62.2200 | 11:56:03 | Turquoise | 918859 |
| 755    | 62.2200 | 11:56:03 | LSE       | 918823 |
| 12,302 | 62.2200 | 11:56:03 | LSE       | 918821 |
| 19,137 | 62.2200 | 11:56:03 | LSE       | 918799 |
| 21,016 | 62.2200 | 11:56:03 | LSE       | 918797 |
| 1,269  | 62.2200 | 11:56:38 | BATE      | 919315 |
| 6,116  | 62.2200 | 11:56:38 | BATE      | 919313 |
| 722    | 62.2100 | 11:56:42 | LSE       | 919366 |
| 13,465 | 62.2100 | 11:56:45 | LSE       | 919447 |
| 6,287  | 62.2100 | 11:57:18 | Turquoise | 920016 |
| 3,823  | 62.2100 | 11:57:18 | BATE      | 920014 |
| 3,920  | 62.2200 | 11:58:17 | BATE      | 920743 |
| 5,750  | 62.2200 | 11:58:17 | Turquoise | 920735 |
| 4,079  | 62.2200 | 11:58:17 | BATE      | 920733 |
| 14,835 | 62.2200 | 11:58:17 | LSE       | 920729 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 14,080 | 62.2200 | 11:58:17 | LSE       | 920731 |
| 3,175  | 62.2000 | 11:59:34 | LSE       | 922119 |
| 10,501 | 62.2000 | 11:59:34 | LSE       | 922117 |
| 12,500 | 62.2000 | 11:59:34 | LSE       | 922115 |
| 20,735 | 62.2000 | 11:59:34 | LSE       | 922100 |
| 3,445  | 62.2000 | 11:59:35 | Turquoise | 922142 |
| 1,668  | 62.2100 | 11:59:38 | BATE      | 922354 |
| 6,138  | 62.2100 | 11:59:38 | BATE      | 922356 |
| 3,561  | 62.2000 | 11:59:38 | Turquoise | 922347 |
| 737    | 62.2000 | 12:02:12 | Turquoise | 924490 |
| 802    | 62.2000 | 12:02:12 | Turquoise | 924488 |
| 633    | 62.2000 | 12:02:12 | Turquoise | 924483 |
| 811    | 62.2000 | 12:02:12 | Turquoise | 924481 |
| 2,039  | 62.2000 | 12:02:12 | BATE      | 924479 |
| 5,000  | 62.1900 | 12:02:13 | BATE      | 924497 |
| 6,867  | 62.1900 | 12:02:13 | BATE      | 924499 |
| 2,131  | 62.1900 | 12:02:13 | BATE      | 924495 |
| 1,926  | 62.2000 | 12:02:14 | Turquoise | 924556 |
| 7,500  | 62.1900 | 12:02:14 | Turquoise | 924554 |
| 1,676  | 62.2000 | 12:02:14 | Turquoise | 924558 |
| 3,652  | 62.1800 | 12:02:18 | LSE       | 924753 |
| 25,891 | 62.1800 | 12:02:18 | LSE       | 924751 |
| 3,335  | 62.1800 | 12:03:11 | Turquoise | 925678 |
| 2,525  | 62.1800 | 12:03:11 | Turquoise | 925676 |
| 22,223 | 62.1800 | 12:03:11 | LSE       | 925672 |
| 1,551  | 62.1700 | 12:03:24 | BATE      | 925844 |
| 12,101 | 62.1700 | 12:03:24 | LSE       | 925842 |
| 14,779 | 62.1700 | 12:03:24 | LSE       | 925840 |
| 3,965  | 62.1700 | 12:03:33 | BATE      | 925989 |
| 5,000  | 62.1600 | 12:03:33 | BATE      | 925987 |
| 27,410 | 62.1600 | 12:03:33 | LSE       | 925979 |
| 2,867  | 62.1600 | 12:03:43 | Turquoise | 926124 |
| 13,626 | 62.1500 | 12:03:44 | LSE       | 926142 |
| 3,965  | 62.1500 | 12:03:45 | LSE       | 926160 |
| 9,485  | 62.1500 | 12:03:45 | LSE       | 926158 |
| 14,715 | 62.1500 | 12:03:45 | LSE       | 926156 |
| 2,312  | 62.1700 | 12:04:13 | Turquoise | 926632 |
| 23,028 | 62.1600 | 12:04:22 | LSE       | 926768 |
| 2,456  | 62.1600 | 12:04:28 | BATE      | 926845 |
| 4,738  | 62.1600 | 12:04:29 | BATE      | 926884 |
| 2,406  | 62.1700 | 12:05:12 | Turquoise | 927653 |
| 14,480 | 62.1600 | 12:05:15 | LSE       | 927738 |
| 12,295 | 62.1600 | 12:05:15 | LSE       | 927736 |
| 3,164  | 62.1700 | 12:05:15 | Turquoise | 927734 |
| 11,344 | 62.1700 | 12:05:42 | LSE       | 928533 |
| 8,780  | 62.1700 | 12:05:42 | LSE       | 928531 |
| 2,368  | 62.1800 | 12:05:46 | Turquoise | 928631 |
| 722    | 62.2400 | 12:08:35 | Turquoise | 931073 |
| 2,338  | 62.2400 | 12:08:36 | BATE      | 931084 |
| 2,390  | 62.2400 | 12:08:41 | BATE      | 931153 |
| 658    | 62.2400 | 12:08:41 | Turquoise | 931151 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,133  | 62.2400 | 12:08:41 | BATE      | 931149 |
| 5,000  | 62.2600 | 12:09:08 | BATE      | 931442 |
| 15,381 | 62.2500 | 12:09:08 | LSE       | 931440 |
| 703    | 62.2600 | 12:09:08 | Turquoise | 931438 |
| 1,500  | 62.2600 | 12:09:09 | BATE      | 931445 |
| 414    | 62.2600 | 12:09:11 | BATE      | 931491 |
| 5,000  | 62.2600 | 12:09:11 | BATE      | 931489 |
| 3,648  | 62.2600 | 12:09:11 | BATE      | 931487 |
| 5,000  | 62.2600 | 12:09:11 | BATE      | 931485 |
| 13,707 | 62.2500 | 12:09:11 | LSE       | 931479 |
| 2,045  | 62.2500 | 12:09:11 | LSE       | 931477 |
| 689    | 62.2500 | 12:09:11 | Turquoise | 931483 |
| 13,682 | 62.2500 | 12:09:11 | LSE       | 931481 |
| 729    | 62.2600 | 12:09:11 | Turquoise | 931475 |
| 701    | 62.2500 | 12:09:13 | Turquoise | 931501 |
| 729    | 62.2500 | 12:09:14 | Turquoise | 931527 |
| 634    | 62.2500 | 12:09:15 | Turquoise | 931544 |
| 3,682  | 62.2500 | 12:09:49 | Turquoise | 931970 |
| 7,500  | 62.2500 | 12:09:49 | Turquoise | 931968 |
| 986    | 62.2400 | 12:09:49 | Turquoise | 931966 |
| 13,129 | 62.2400 | 12:09:49 | LSE       | 931964 |
| 14,184 | 62.2400 | 12:09:49 | LSE       | 931962 |
| 743    | 62.2500 | 12:09:49 | Turquoise | 931960 |
| 2,877  | 62.2500 | 12:10:17 | Turquoise | 932277 |
| 2,768  | 62.2500 | 12:10:49 | BATE      | 933058 |
| 878    | 62.2500 | 12:11:23 | BATE      | 933592 |
| 1,898  | 62.2500 | 12:11:23 | BATE      | 933590 |
| 1,898  | 62.2500 | 12:11:23 | BATE      | 933586 |
| 1,659  | 62.2500 | 12:11:23 | BATE      | 933588 |
| 1,470  | 62.2500 | 12:11:23 | BATE      | 933584 |
| 1,898  | 62.2500 | 12:11:23 | BATE      | 933582 |
| 4,269  | 62.2500 | 12:11:35 | Turquoise | 933720 |
| 3,590  | 62.2500 | 12:11:35 | Turquoise | 933718 |
| 1,481  | 62.2500 | 12:12:35 | Turquoise | 934447 |
| 3,590  | 62.2500 | 12:12:35 | Turquoise | 934445 |
| 1,590  | 62.2500 | 12:12:38 | BATE      | 934511 |
| 2,619  | 62.2500 | 12:13:35 | Turquoise | 935404 |
| 972    | 62.2500 | 12:13:35 | Turquoise | 935402 |
| 1,481  | 62.2500 | 12:13:35 | Turquoise | 935400 |
| 2,022  | 62.2500 | 12:13:38 | BATE      | 935422 |
| 985    | 62.2500 | 12:13:51 | BATE      | 935563 |
| 1,898  | 62.2500 | 12:13:51 | BATE      | 935561 |
| 1,846  | 62.2500 | 12:13:51 | BATE      | 935559 |
| 1,898  | 62.2500 | 12:13:51 | BATE      | 935557 |
| 424    | 62.2500 | 12:13:51 | BATE      | 935555 |
| 1,898  | 62.2500 | 12:13:51 | BATE      | 935553 |
| 1,898  | 62.2500 | 12:13:51 | BATE      | 935551 |
| 2,283  | 62.2300 | 12:14:02 | Turquoise | 935688 |
| 1,486  | 62.2300 | 12:14:02 | BATE      | 935686 |
| 1,521  | 62.2300 | 12:14:02 | BATE      | 935684 |
| 36,282 | 62.2300 | 12:14:02 | LSE       | 935679 |



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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 8,722  | 62.2300 | 12:14:02 | LSE       | 935677 |
| 19,168 | 62.2400 | 12:14:02 | LSE       | 935668 |
| 12,200 | 62.2400 | 12:14:02 | LSE       | 935666 |
| 3,225  | 62.2400 | 12:14:02 | LSE       | 935672 |
| 18,780 | 62.2400 | 12:14:02 | LSE       | 935670 |
| 3,049  | 62.2500 | 12:14:59 | Turquoise | 936368 |
| 1,612  | 62.2500 | 12:14:59 | BATE      | 936365 |
| 1,985  | 62.2600 | 12:15:26 | Turquoise | 936757 |
| 1,836  | 62.2600 | 12:15:26 | Turquoise | 936759 |
| 2,851  | 62.2500 | 12:15:50 | BATE      | 937008 |
| 43,704 | 62.2500 | 12:15:50 | LSE       | 937006 |
| 4,013  | 62.2500 | 12:16:17 | Turquoise | 937275 |
| 4,798  | 62.2500 | 12:16:20 | BATE      | 937293 |
| 5,057  | 62.2800 | 12:17:29 | Turquoise | 938280 |
| 606    | 62.2800 | 12:17:29 | Turquoise | 938278 |
| 9,602  | 62.2800 | 12:17:29 | LSE       | 938276 |
| 26,385 | 62.2800 | 12:17:29 | LSE       | 938274 |
| 7,615  | 62.2800 | 12:17:29 | LSE       | 938272 |
| 2,831  | 62.2700 | 12:18:05 | Turquoise | 938782 |
| 5,000  | 62.2700 | 12:18:05 | BATE      | 938780 |
| 15,270 | 62.2700 | 12:18:05 | LSE       | 938778 |
| 2,071  | 62.2700 | 12:18:05 | BATE      | 938774 |
| 18,669 | 62.2700 | 12:18:05 | LSE       | 938776 |
| 2,446  | 62.2700 | 12:18:12 | BATE      | 938849 |
| 1,780  | 62.2700 | 12:18:12 | BATE      | 938847 |
| 686    | 62.2700 | 12:18:12 | BATE      | 938833 |
| 1,571  | 62.2700 | 12:18:12 | BATE      | 938831 |
| 8,879  | 62.2600 | 12:18:40 | LSE       | 939115 |
| 24,083 | 62.2600 | 12:18:40 | LSE       | 939117 |
| 1,460  | 62.2600 | 12:18:46 | Turquoise | 939211 |
| 596    | 62.2600 | 12:18:46 | Turquoise | 939213 |
| 737    | 62.3100 | 12:21:32 | Turquoise | 941366 |
| 6,900  | 62.3400 | 12:21:41 | Turquoise | 941554 |
| 7,096  | 62.3400 | 12:21:42 | Turquoise | 941599 |
| 2,322  | 62.3400 | 12:23:32 | BATE      | 943597 |
| 66,016 | 62.3500 | 12:23:55 | LSE       | 944069 |
| 1,764  | 62.3300 | 12:24:04 | BATE      | 944191 |
| 6,682  | 62.3300 | 12:24:04 | LSE       | 944189 |
| 8,876  | 62.3300 | 12:24:04 | LSE       | 944187 |
| 30,468 | 62.3300 | 12:24:04 | LSE       | 944185 |
| 14,017 | 62.3300 | 12:24:04 | LSE       | 944183 |
| 2,463  | 62.3300 | 12:24:04 | BATE      | 944181 |
| 9,902  | 62.3300 | 12:24:04 | LSE       | 944179 |
| 7,500  | 62.3400 | 12:24:04 | Turquoise | 944175 |
| 2,212  | 62.3300 | 12:24:04 | BATE      | 944177 |
| 61,024 | 62.3400 | 12:24:04 | LSE       | 944173 |
| 614    | 62.3400 | 12:24:04 | Turquoise | 944169 |
| 717    | 62.3400 | 12:24:04 | Turquoise | 944171 |
| 2,165  | 62.3300 | 12:24:05 | BATE      | 944200 |
| 375    | 62.3300 | 12:24:05 | BATE      | 944198 |
| 2,284  | 62.3300 | 12:24:08 | BATE      | 944238 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,300  | 62.3300 | 12:24:08 | BATE      | 944227 |
| 2,043  | 62.3300 | 12:24:09 | BATE      | 944247 |
| 2,303  | 62.3300 | 12:24:10 | BATE      | 944255 |
| 2,391  | 62.3300 | 12:24:11 | BATE      | 944264 |
| 2,166  | 62.3300 | 12:25:03 | Turquoise | 945122 |
| 5,000  | 62.3300 | 12:25:03 | BATE      | 945120 |
| 4,282  | 62.3300 | 12:25:08 | Turquoise | 945209 |
| 5,000  | 62.3300 | 12:25:30 | BATE      | 945531 |
| 1,917  | 62.3300 | 12:25:30 | Turquoise | 945529 |
| 2,208  | 62.3300 | 12:26:38 | BATE      | 946401 |
| 4,761  | 62.3300 | 12:26:45 | Turquoise | 946500 |
| 2,461  | 62.3300 | 12:28:51 | BATE      | 948119 |
| 2,084  | 62.3300 | 12:28:51 | BATE      | 948117 |
| 2,490  | 62.3300 | 12:28:52 | BATE      | 948140 |
| 2,452  | 62.3300 | 12:28:54 | BATE      | 948152 |
| 2,045  | 62.3300 | 12:28:55 | BATE      | 948165 |
| 68     | 62.3300 | 12:28:55 | BATE      | 948163 |
| 2,356  | 62.3300 | 12:29:31 | BATE      | 948587 |
| 2,425  | 62.3300 | 12:29:32 | BATE      | 948595 |
| 5,000  | 62.3300 | 12:29:39 | BATE      | 948663 |
| 5,000  | 62.3300 | 12:29:39 | BATE      | 948661 |
| 871    | 62.3300 | 12:29:55 | Turquoise | 948863 |
| 767    | 62.3300 | 12:29:56 | Turquoise | 948874 |
| 833    | 62.3300 | 12:29:56 | Turquoise | 948866 |
| 1,769  | 62.3300 | 12:29:57 | Turquoise | 948880 |
| 1,769  | 62.3300 | 12:29:57 | Turquoise | 948878 |
| 653    | 62.3300 | 12:29:57 | Turquoise | 948876 |
| 1,560  | 62.3300 | 12:30:00 | Turquoise | 948977 |
| 5,957  | 62.3300 | 12:30:00 | Turquoise | 948979 |
| 12,671 | 62.3200 | 12:30:00 | LSE       | 948961 |
| 13,200 | 62.3200 | 12:30:00 | LSE       | 948959 |
| 13,684 | 62.3200 | 12:30:00 | LSE       | 948957 |
| 3,861  | 62.3200 | 12:30:00 | LSE       | 948955 |
| 22,667 | 62.3200 | 12:30:00 | LSE       | 948953 |
| 5,055  | 62.3200 | 12:30:00 | LSE       | 948951 |
| 2,097  | 62.3300 | 12:30:58 | BATE      | 949816 |
| 1,283  | 62.3300 | 12:30:59 | BATE      | 949838 |
| 1,428  | 62.3300 | 12:31:00 | BATE      | 949860 |
| 3,223  | 62.3300 | 12:31:15 | Turquoise | 950120 |
| 2,540  | 62.3200 | 12:31:26 | Turquoise | 950284 |
| 2,320  | 62.3300 | 12:33:38 | BATE      | 952104 |
| 2,012  | 62.3300 | 12:33:38 | BATE      | 952102 |
| 2,140  | 62.3300 | 12:33:38 | BATE      | 952100 |
| 5,000  | 62.3300 | 12:34:12 | BATE      | 952624 |
| 757    | 62.3300 | 12:34:12 | Turquoise | 952622 |
| 699    | 62.3300 | 12:34:14 | Turquoise | 952641 |
| 5,000  | 62.3300 | 12:34:20 | BATE      | 952704 |
| 3,785  | 62.3300 | 12:35:00 | BATE      | 953084 |
| 2,657  | 62.3300 | 12:35:04 | Turquoise | 953199 |
| 2,657  | 62.3300 | 12:35:04 | Turquoise | 953197 |
| 2,657  | 62.3300 | 12:35:04 | Turquoise | 953195 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 3,039  | 62.3300 | 12:35:04 | BATE      | 953192 |
| 7,500  | 62.3400 | 12:35:25 | Turquoise | 953462 |
| 13,774 | 62.3300 | 12:35:27 | LSE       | 953521 |
| 14,774 | 62.3300 | 12:35:27 | LSE       | 953515 |
| 12,307 | 62.3300 | 12:35:27 | LSE       | 953517 |
| 17,975 | 62.3300 | 12:35:27 | LSE       | 953519 |
| 96,801 | 62.3300 | 12:36:23 | LSE       | 954311 |
| 2,940  | 62.3300 | 12:36:38 | BATE      | 954485 |
| 5,000  | 62.3300 | 12:36:38 | BATE      | 954483 |
| 7,500  | 62.3400 | 12:37:26 | Turquoise | 955164 |
| 4,780  | 62.3400 | 12:37:26 | BATE      | 955162 |
| 4,079  | 62.3300 | 12:38:18 | Turquoise | 955834 |
| 2,767  | 62.3400 | 12:38:38 | BATE      | 956098 |
| 2,200  | 62.3400 | 12:38:38 | BATE      | 956096 |
| 4,858  | 62.3400 | 12:39:38 | BATE      | 956961 |
| 9,251  | 62.3400 | 12:40:27 | Turquoise | 957710 |
| 8,970  | 62.3300 | 12:41:28 | LSE       | 958701 |
| 16,659 | 62.3300 | 12:41:28 | LSE       | 958699 |
| 4,139  | 62.3400 | 12:41:28 | BATE      | 958695 |
| 4,135  | 62.3400 | 12:41:28 | Turquoise | 958692 |
| 5,000  | 62.3400 | 12:41:28 | BATE      | 958690 |
| 14,687 | 62.3300 | 12:41:28 | LSE       | 958688 |
| 7,622  | 62.3300 | 12:41:29 | LSE       | 958705 |
| 12,606 | 62.3300 | 12:41:30 | LSE       | 958710 |
| 4,045  | 62.3300 | 12:41:30 | LSE       | 958712 |
| 22,681 | 62.3300 | 12:41:30 | LSE       | 958714 |
| 4,757  | 62.3400 | 12:42:35 | Turquoise | 959290 |
| 5,000  | 62.3400 | 12:42:36 | BATE      | 959305 |
| 12,500 | 62.3100 | 12:42:59 | LSE       | 959835 |
| 18,192 | 62.3100 | 12:42:59 | LSE       | 959832 |
| 28,345 | 62.3200 | 12:42:59 | LSE       | 959787 |
| 12,414 | 62.3200 | 12:42:59 | LSE       | 959785 |
| 67,115 | 62.3200 | 12:42:59 | LSE       | 959783 |
| 5,000  | 62.3100 | 12:44:00 | BATE      | 961139 |
| 1,478  | 62.3100 | 12:44:10 | Turquoise | 961245 |
| 4,810  | 62.3100 | 12:44:11 | Turquoise | 961276 |
| 1,434  | 62.3100 | 12:44:11 | BATE      | 961272 |
| 1,098  | 62.3100 | 12:44:11 | BATE      | 961274 |
| 29,062 | 62.3000 | 12:44:34 | LSE       | 961666 |
| 2,834  | 62.3100 | 12:44:34 | BATE      | 961664 |
| 64,132 | 62.3000 | 12:44:34 | LSE       | 961662 |
| 16,047 | 62.3000 | 12:44:37 | LSE       | 961698 |
| 4,788  | 62.3000 | 12:44:40 | LSE       | 961721 |
| 6,462  | 62.3000 | 12:44:41 | LSE       | 961740 |
| 6,631  | 62.3000 | 12:44:46 | LSE       | 961811 |
| 1,491  | 62.3000 | 12:45:00 | Turquoise | 961975 |
| 1,983  | 62.3000 | 12:45:00 | Turquoise | 961968 |
| 6,937  | 62.3000 | 12:45:00 | LSE       | 961962 |
| 10     | 62.3000 | 12:45:00 | LSE       | 961960 |
| 16,990 | 62.3000 | 12:45:00 | LSE       | 961958 |
| 16,362 | 62.3000 | 12:45:00 | LSE       | 961964 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 13,067 | 62.3000 | 12:45:00 | LSE       | 961966 |
| 1,081  | 62.3000 | 12:46:05 | BATE      | 962820 |
| 5,000  | 62.3000 | 12:46:05 | BATE      | 962818 |
| 5,697  | 62.3000 | 12:46:15 | Turquoise | 962932 |
| 1,393  | 62.3100 | 12:47:03 | Turquoise | 963574 |
| 3,887  | 62.3100 | 12:48:09 | Turquoise | 964474 |
| 3,148  | 62.3100 | 12:48:10 | Turquoise | 964481 |
| 2,142  | 62.3000 | 12:48:10 | BATE      | 964479 |
| 17,988 | 62.3000 | 12:48:50 | LSE       | 965077 |
| 12,019 | 62.3000 | 12:48:50 | LSE       | 965075 |
| 28,746 | 62.3000 | 12:48:50 | LSE       | 965073 |
| 1,924  | 62.3000 | 12:48:50 | LSE       | 965071 |
| 5,802  | 62.3000 | 12:48:55 | BATE      | 965289 |
| 2,764  | 62.3100 | 12:49:14 | Turquoise | 965604 |
| 5,000  | 62.3200 | 12:50:28 | BATE      | 966977 |
| 10,693 | 62.3200 | 12:50:28 | LSE       | 966973 |
| 4,823  | 62.3200 | 12:50:28 | LSE       | 966975 |
| 2,244  | 62.3200 | 12:50:28 | BATE      | 966971 |
| 4,625  | 62.3200 | 12:50:29 | BATE      | 967008 |
| 5,000  | 62.3200 | 12:50:29 | BATE      | 967006 |
| 7,004  | 62.3200 | 12:50:29 | Turquoise | 967001 |
| 17,766 | 62.3200 | 12:50:29 | LSE       | 966999 |
| 43,825 | 62.3200 | 12:50:29 | LSE       | 966997 |
| 1,810  | 62.3000 | 12:51:02 | Turquoise | 967442 |
| 46,213 | 62.3000 | 12:51:02 | LSE       | 967436 |
| 7,831  | 62.3000 | 12:51:02 | LSE       | 967434 |
| 5,000  | 62.3000 | 12:51:38 | BATE      | 967984 |
| 3,174  | 62.3000 | 12:52:27 | Turquoise | 969291 |
| 1,810  | 62.3000 | 12:52:27 | Turquoise | 969289 |
| 5,111  | 62.3000 | 12:52:59 | BATE      | 969860 |
| 2,264  | 62.2900 | 12:53:03 | BATE      | 969914 |
| 1,445  | 62.2900 | 12:53:03 | LSE       | 969912 |
| 44,708 | 62.2900 | 12:53:03 | LSE       | 969910 |
| 10,799 | 62.2900 | 12:53:03 | LSE       | 969908 |
| 3,566  | 62.3000 | 12:54:53 | Turquoise | 971414 |
| 6,000  | 62.3000 | 12:54:53 | Turquoise | 971412 |
| 13,767 | 62.2900 | 12:55:28 | LSE       | 971821 |
| 2,265  | 62.2900 | 12:55:28 | BATE      | 971819 |
| 45,987 | 62.2900 | 12:55:28 | LSE       | 971823 |
| 3,243  | 62.2900 | 12:55:48 | BATE      | 972069 |
| 5,000  | 62.2900 | 12:55:48 | BATE      | 972067 |
| 7,500  | 62.3200 | 12:56:55 | Turquoise | 973022 |
| 18,761 | 62.3100 | 12:57:26 | LSE       | 973747 |
| 25,725 | 62.3100 | 12:57:26 | LSE       | 973745 |
| 9,015  | 62.3100 | 12:57:26 | LSE       | 973743 |
| 2,775  | 62.3100 | 12:57:28 | Turquoise | 973911 |
| 23,937 | 62.3000 | 12:57:28 | LSE       | 973823 |
| 3,302  | 62.3300 | 12:58:50 | Turquoise | 975072 |
| 2,034  | 62.3300 | 12:58:50 | Turquoise | 975070 |
| 1,942  | 62.3200 | 12:58:53 | BATE      | 975114 |
| 1,569  | 62.3200 | 12:59:30 | LSE       | 976029 |

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

|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 6,039  | 62.3200 | 12:59:30 | LSE       | 976027 |
| 6,069  | 62.3200 | 12:59:30 | LSE       | 976025 |
| 27,931 | 62.3200 | 12:59:30 | LSE       | 976023 |
| 15,675 | 62.3200 | 12:59:30 | LSE       | 976021 |
| 3,583  | 62.3300 | 12:59:55 | Turquoise | 976317 |
| 2,176  | 62.3300 | 13:00:00 | BATE      | 976462 |
| 2,423  | 62.3300 | 13:00:00 | BATE      | 976460 |
| 2,335  | 62.3300 | 13:00:00 | BATE      | 976458 |
| 2,111  | 62.3300 | 13:00:00 | BATE      | 976449 |
| 5,935  | 62.3300 | 13:00:18 | BATE      | 977086 |
| 3,388  | 62.3300 | 13:00:33 | Turquoise | 977334 |
| 5,000  | 62.3400 | 13:00:33 | BATE      | 977290 |
| 3,456  | 62.3300 | 13:01:35 | Turquoise | 978082 |
| 476    | 62.3300 | 13:01:35 | Turquoise | 978080 |
| 2,331  | 62.3300 | 13:02:56 | BATE      | 979433 |
| 766    | 62.3300 | 13:03:25 | BATE      | 979794 |
| 673    | 62.3300 | 13:03:25 | Turquoise | 979792 |
| 2,551  | 62.3400 | 13:03:49 | BATE      | 980226 |
| 2,449  | 62.3400 | 13:03:49 | BATE      | 980224 |
| 6,576  | 62.3400 | 13:03:49 | BATE      | 980222 |
| 12,675 | 62.3300 | 13:03:49 | LSE       | 980220 |
| 42,368 | 62.3300 | 13:03:49 | LSE       | 980218 |
| 694    | 62.3300 | 13:03:49 | Turquoise | 980216 |
| 2,467  | 62.3400 | 13:03:49 | BATE      | 980214 |
| 12,675 | 62.3200 | 13:03:50 | LSE       | 980244 |
| 8,762  | 62.3300 | 13:03:51 | Turquoise | 980292 |
| 1,192  | 62.3200 | 13:03:52 | LSE       | 980309 |
| 8,128  | 62.3200 | 13:03:56 | LSE       | 980376 |
| 4,092  | 62.3400 | 13:04:58 | BATE      | 981196 |
| 5,000  | 62.3400 | 13:04:58 | BATE      | 981194 |
| 4,324  | 62.3600 | 13:05:52 | BATE      | 982168 |
| 1,032  | 62.3400 | 13:05:58 | Turquoise | 982291 |
| 7,500  | 62.3300 | 13:05:58 | Turquoise | 982289 |
| 13,427 | 62.3400 | 13:05:58 | LSE       | 982286 |
| 21,042 | 62.3400 | 13:05:58 | LSE       | 982284 |
| 31,289 | 62.3400 | 13:05:58 | LSE       | 982282 |
| 671    | 62.3300 | 13:05:58 | Turquoise | 982280 |
| 5,263  | 62.3200 | 13:06:01 | LSE       | 982431 |
| 10,821 | 62.3200 | 13:06:02 | LSE       | 982445 |
| 10,734 | 62.3200 | 13:06:02 | LSE       | 982436 |
| 4,870  | 62.3200 | 13:06:03 | LSE       | 982484 |
| 6,767  | 62.3200 | 13:06:04 | LSE       | 982557 |
| 6,386  | 62.3200 | 13:06:04 | LSE       | 982549 |
| 8,029  | 62.3200 | 13:06:05 | LSE       | 982578 |
| 1,985  | 62.3200 | 13:06:06 | LSE       | 982610 |
| 12,832 | 62.3200 | 13:06:19 | LSE       | 982789 |
| 14,182 | 62.3200 | 13:06:19 | LSE       | 982787 |
| 12,160 | 62.3200 | 13:06:19 | LSE       | 982785 |
| 3,905  | 62.3300 | 13:06:58 | Turquoise | 983324 |
| 4,392  | 62.3300 | 13:06:58 | BATE      | 983313 |
| 2,286  | 62.3300 | 13:07:34 | BATE      | 984052 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 908    | 62.3200 | 13:08:05 | LSE       | 984589  |
| 26,895 | 62.3200 | 13:08:05 | LSE       | 984587  |
| 6,508  | 62.3200 | 13:09:40 | LSE       | 987039  |
| 4,044  | 62.3300 | 13:09:40 | BATE      | 987019  |
| 5,000  | 62.3300 | 13:09:40 | BATE      | 986949  |
| 2,775  | 62.3400 | 13:09:40 | Turquoise | 986945  |
| 7,500  | 62.3400 | 13:09:40 | Turquoise | 986943  |
| 20,059 | 62.3500 | 13:09:40 | LSE       | 986934  |
| 9,412  | 62.3500 | 13:09:40 | LSE       | 986930  |
| 5,529  | 62.3500 | 13:09:40 | LSE       | 986932  |
| 11,993 | 62.3500 | 13:09:40 | LSE       | 986940  |
| 5,933  | 62.3500 | 13:09:40 | LSE       | 986936  |
| 711    | 62.3500 | 13:09:40 | Turquoise | 986938  |
| 2,062  | 62.3400 | 13:09:40 | BATE      | 986928  |
| 16,759 | 62.3200 | 13:09:43 | LSE       | 987088  |
| 21,360 | 62.3200 | 13:09:43 | LSE       | 987086  |
| 2,159  | 62.3600 | 13:12:24 | BATE      | 990448  |
| 652    | 62.3600 | 13:12:25 | Turquoise | 990707  |
| 675    | 62.3600 | 13:13:13 | Turquoise | 992234  |
| 639    | 62.3600 | 13:13:13 | Turquoise | 992236  |
| 9,162  | 62.3600 | 13:13:23 | Turquoise | 992508  |
| 5,470  | 62.3600 | 13:13:23 | BATE      | 992506  |
| 6,275  | 62.3600 | 13:13:23 | BATE      | 992504  |
| 16,368 | 62.3500 | 13:13:23 | LSE       | 992501  |
| 6,049  | 62.3400 | 13:14:03 | BATE      | 993230  |
| 157    | 62.3400 | 13:14:03 | BATE      | 993232  |
| 5,235  | 62.3600 | 13:14:03 | LSE       | 993227  |
| 12,370 | 62.3600 | 13:14:03 | LSE       | 993225  |
| 13,149 | 62.3500 | 13:14:03 | LSE       | 993223  |
| 19,288 | 62.3500 | 13:14:03 | LSE       | 993221  |
| 2,115  | 62.3500 | 13:14:03 | BATE      | 993219  |
| 20,502 | 62.3700 | 13:14:03 | LSE       | 993213  |
| 7,373  | 62.3700 | 13:14:03 | LSE       | 993211  |
| 14,818 | 62.3700 | 13:14:03 | LSE       | 993215  |
| 654    | 62.3600 | 13:14:03 | Turquoise | 993217  |
| 5,574  | 62.3700 | 13:14:03 | LSE       | 993209  |
| 12,340 | 62.3700 | 13:14:03 | LSE       | 993207  |
| 2,359  | 62.3600 | 13:14:03 | BATE      | 993205  |
| 7,423  | 62.3300 | 13:14:04 | Turquoise | 993238  |
| 15,017 | 62.3200 | 13:14:04 | LSE       | 993236  |
| 13,141 | 62.3200 | 13:14:07 | LSE       | 993352  |
| 17,536 | 62.3200 | 13:14:07 | LSE       | 993350  |
| 19,458 | 62.3100 | 13:14:22 | LSE       | 993695  |
| 9,643  | 62.3100 | 13:14:22 | LSE       | 993693  |
| 5,183  | 62.3000 | 13:15:15 | Turquoise | 994630  |
| 6,807  | 62.3100 | 13:16:54 | LSE       | 997135  |
| 8,133  | 62.3300 | 13:17:09 | Turquoise | 997715  |
| 5,414  | 62.3200 | 13:17:38 | LSE       | 998346  |
| 10,852 | 62.3200 | 13:17:51 | LSE       | 998497  |
| 1,181  | 62.3800 | 13:21:48 | Turquoise | 1004165 |
| 1,303  | 62.3800 | 13:21:48 | Turquoise | 1004103 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 813    | 62.3800 | 13:21:53 | Turquoise | 1004361 |
| 656    | 62.3800 | 13:21:53 | Turquoise | 1004342 |
| 772    | 62.3800 | 13:22:00 | Turquoise | 1004443 |
| 47,539 | 62.3300 | 13:22:05 | LSE       | 1004588 |
| 5,983  | 62.3700 | 13:22:05 | BATE      | 1004584 |
| 13,289 | 62.3700 | 13:22:05 | LSE       | 1004575 |
| 12,500 | 62.3700 | 13:22:05 | LSE       | 1004573 |
| 9,900  | 62.3700 | 13:22:05 | LSE       | 1004579 |
| 9,900  | 62.3700 | 13:22:05 | LSE       | 1004577 |
| 6,074  | 62.3700 | 13:22:05 | LSE       | 1004581 |
| 6,211  | 62.3600 | 13:22:05 | LSE       | 1004571 |
| 9,376  | 62.3700 | 13:22:05 | BATE      | 1004569 |
| 6,115  | 62.3700 | 13:22:05 | BATE      | 1004567 |
| 4,086  | 62.3700 | 13:22:05 | BATE      | 1004565 |
| 1,754  | 62.3700 | 13:22:05 | Turquoise | 1004563 |
| 12,979 | 62.3600 | 13:22:05 | Turquoise | 1004561 |
| 6,893  | 62.3600 | 13:22:05 | BATE      | 1004557 |
| 914    | 62.3700 | 13:22:05 | BATE      | 1004559 |
| 946    | 62.3800 | 13:22:05 | Turquoise | 1004555 |
| 1,029  | 62.3700 | 13:22:05 | Turquoise | 1004553 |
| 12,409 | 62.3700 | 13:22:05 | LSE       | 1004551 |
| 14,171 | 62.3700 | 13:22:05 | LSE       | 1004549 |
| 40,103 | 62.3700 | 13:22:05 | LSE       | 1004547 |
| 2,477  | 62.3700 | 13:22:05 | BATE      | 1004545 |
| 31,992 | 62.3200 | 13:22:06 | LSE       | 1004603 |
| 66     | 62.3200 | 13:22:06 | BATE      | 1004601 |
| 3,436  | 62.3100 | 13:22:07 | BATE      | 1004622 |
| 16,827 | 62.3100 | 13:22:07 | LSE       | 1004620 |
| 13,466 | 62.3100 | 13:22:07 | LSE       | 1004618 |
| 2,356  | 62.3200 | 13:22:07 | BATE      | 1004613 |
| 18,182 | 62.3100 | 13:22:53 | LSE       | 1005500 |
| 12,516 | 62.3100 | 13:22:53 | LSE       | 1005502 |
| 2,780  | 62.3100 | 13:22:55 | BATE      | 1005704 |
| 2,727  | 62.3100 | 13:22:57 | BATE      | 1005747 |
| 19,156 | 62.3100 | 13:23:24 | LSE       | 1006644 |
| 7,500  | 62.3300 | 13:24:05 | Turquoise | 1007128 |
| 6,879  | 62.3400 | 13:25:25 | BATE      | 1008504 |
| 7,368  | 62.3400 | 13:25:25 | Turquoise | 1008494 |
| 21,546 | 62.3300 | 13:25:25 | LSE       | 1008491 |
| 14,539 | 62.3400 | 13:25:25 | LSE       | 1008489 |
| 2,127  | 62.3300 | 13:25:25 | BATE      | 1008487 |
| 3,145  | 62.3300 | 13:25:29 | BATE      | 1008546 |
| 22,340 | 62.3200 | 13:25:55 | LSE       | 1009091 |
| 6,004  | 62.3200 | 13:25:55 | LSE       | 1009089 |
| 11,817 | 62.3100 | 13:26:05 | LSE       | 1009363 |
| 15,084 | 62.3100 | 13:26:05 | LSE       | 1009361 |
| 27,977 | 62.3100 | 13:26:05 | LSE       | 1009303 |
| 4,190  | 62.3200 | 13:26:38 | Turquoise | 1010020 |
| 1,329  | 62.3300 | 13:26:38 | BATE      | 1010018 |
| 5,000  | 62.3300 | 13:26:38 | BATE      | 1010016 |
| 7,224  | 62.3100 | 13:27:01 | LSE       | 1010881 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 6,483  | 62.3100 | 13:27:07 | LSE       | 1010953 |
| 19,487 | 62.3100 | 13:27:07 | LSE       | 1010951 |
| 144    | 62.3100 | 13:27:07 | LSE       | 1010955 |
| 3,661  | 62.3100 | 13:27:22 | BATE      | 1011636 |
| 7,689  | 62.3100 | 13:27:22 | LSE       | 1011634 |
| 20,385 | 62.3100 | 13:27:22 | LSE       | 1011632 |
| 1,737  | 62.3000 | 13:27:31 | LSE       | 1011868 |
| 4,046  | 62.3000 | 13:27:39 | Turquoise | 1012079 |
| 634    | 62.3000 | 13:27:39 | Turquoise | 1012081 |
| 25,462 | 62.3000 | 13:27:39 | LSE       | 1012073 |
| 723    | 62.3000 | 13:27:39 | Turquoise | 1012071 |
| 902    | 62.3000 | 13:28:28 | BATE      | 1012921 |
| 2,718  | 62.3000 | 13:28:28 | BATE      | 1012919 |
| 2,282  | 62.3000 | 13:28:28 | BATE      | 1012917 |
| 3,578  | 62.2900 | 13:28:29 | Turquoise | 1012955 |
| 22,215 | 62.2900 | 13:28:29 | LSE       | 1012953 |
| 5,156  | 62.2900 | 13:28:29 | LSE       | 1012951 |
| 8,205  | 62.2800 | 13:28:49 | LSE       | 1013596 |
| 6,100  | 62.2800 | 13:28:49 | LSE       | 1013594 |
| 10,329 | 62.2800 | 13:28:49 | LSE       | 1013592 |
| 6,946  | 62.3000 | 13:30:01 | Turquoise | 1015091 |
| 8,567  | 62.2900 | 13:30:24 | LSE       | 1015830 |
| 12,527 | 62.2900 | 13:30:27 | LSE       | 1016010 |
| 9,824  | 62.2900 | 13:30:27 | LSE       | 1016008 |
| 1,288  | 62.2800 | 13:30:36 | BATE      | 1016641 |
| 5,000  | 62.2800 | 13:30:36 | BATE      | 1016639 |
| 5,000  | 62.2800 | 13:30:36 | BATE      | 1016630 |
| 26,688 | 62.2800 | 13:30:36 | LSE       | 1016628 |
| 2,270  | 62.2800 | 13:30:36 | BATE      | 1016626 |
| 4,591  | 62.2700 | 13:30:51 | LSE       | 1017227 |
| 3,950  | 62.2800 | 13:31:07 | Turquoise | 1017729 |
| 1,806  | 62.2800 | 13:31:07 | Turquoise | 1017731 |
| 23,460 | 62.2800 | 13:33:08 | LSE       | 1020610 |
| 17,693 | 62.2800 | 13:33:12 | LSE       | 1020725 |
| 8,170  | 62.2800 | 13:33:12 | LSE       | 1020723 |
| 717    | 62.2800 | 13:33:12 | Turquoise | 1020721 |
| 3,948  | 62.2800 | 13:33:12 | LSE       | 1020719 |
| 2,317  | 62.2800 | 13:33:12 | BATE      | 1020717 |
| 2,285  | 62.2800 | 13:33:18 | BATE      | 1020814 |
| 2,123  | 62.2800 | 13:33:18 | BATE      | 1020812 |
| 3,370  | 62.2800 | 13:33:20 | BATE      | 1021014 |
| 4,400  | 62.2800 | 13:33:20 | BATE      | 1020998 |
| 5,000  | 62.2800 | 13:33:20 | BATE      | 1020996 |
| 10,995 | 62.2800 | 13:33:21 | Turquoise | 1021190 |
| 2,404  | 62.2900 | 13:33:50 | Turquoise | 1022945 |
| 3,761  | 62.2900 | 13:34:20 | Turquoise | 1023792 |
| 27,962 | 62.2800 | 13:34:36 | LSE       | 1024118 |
| 7,498  | 62.2900 | 13:34:38 | BATE      | 1024251 |
| 3,640  | 62.2800 | 13:36:34 | Turquoise | 1026812 |
| 7,500  | 62.2800 | 13:36:34 | Turquoise | 1026807 |
| 5,000  | 62.2800 | 13:36:34 | BATE      | 1026805 |



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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 5,000  | 62.2800 | 13:36:35 | BATE      | 1026824 |
| 13,811 | 62.2700 | 13:36:46 | LSE       | 1027404 |
| 12,526 | 62.2700 | 13:36:46 | LSE       | 1027406 |
| 3,357  | 62.2800 | 13:37:32 | Turquoise | 1028492 |
| 5,000  | 62.2800 | 13:37:38 | BATE      | 1028681 |
| 2,463  | 62.2800 | 13:37:54 | BATE      | 1029143 |
| 3,330  | 62.2800 | 13:38:16 | Turquoise | 1029622 |
| 1,461  | 62.2800 | 13:38:16 | Turquoise | 1029618 |
| 1,681  | 62.2800 | 13:38:37 | Turquoise | 1029907 |
| 6,633  | 62.2800 | 13:38:37 | LSE       | 1029896 |
| 24,580 | 62.2800 | 13:38:37 | LSE       | 1029894 |
| 11,915 | 62.2800 | 13:38:37 | LSE       | 1029892 |
| 5,000  | 62.2800 | 13:38:58 | BATE      | 1030706 |
| 957    | 62.2800 | 13:38:58 | BATE      | 1030708 |
| 4,791  | 62.2700 | 13:39:37 | Turquoise | 1031791 |
| 40,218 | 62.2700 | 13:39:37 | LSE       | 1031786 |
| 5,924  | 62.2700 | 13:39:40 | BATE      | 1031970 |
| 17,565 | 62.2600 | 13:39:40 | LSE       | 1031968 |
| 16,088 | 62.2600 | 13:39:52 | LSE       | 1032224 |
| 10,679 | 62.2600 | 13:39:52 | LSE       | 1032222 |
| 4,018  | 62.2600 | 13:39:52 | LSE       | 1032220 |
| 2,097  | 62.2500 | 13:40:08 | LSE       | 1032660 |
| 4,074  | 62.2500 | 13:40:13 | LSE       | 1032779 |
| 5,752  | 62.2500 | 13:40:16 | LSE       | 1032819 |
| 11,060 | 62.2500 | 13:40:27 | LSE       | 1033373 |
| 2,632  | 62.2600 | 13:40:32 | Turquoise | 1033839 |
| 1,391  | 62.2600 | 13:40:32 | BATE      | 1033837 |
| 2,068  | 62.2600 | 13:40:44 | Turquoise | 1034070 |
| 1,796  | 62.2600 | 13:40:58 | Turquoise | 1034294 |
| 4,485  | 62.2600 | 13:40:58 | BATE      | 1034292 |
| 6,178  | 62.2500 | 13:40:59 | LSE       | 1034305 |
| 13,128 | 62.2500 | 13:41:38 | LSE       | 1035221 |
| 13,597 | 62.2500 | 13:41:38 | LSE       | 1035219 |
| 20,098 | 62.2400 | 13:41:41 | LSE       | 1035315 |
| 4,189  | 62.2600 | 13:41:59 | Turquoise | 1035547 |
| 4,652  | 62.2900 | 13:42:43 | Turquoise | 1036589 |
| 12,826 | 62.2800 | 13:43:14 | LSE       | 1037194 |
| 2,902  | 62.2800 | 13:43:14 | LSE       | 1037192 |
| 12,682 | 62.2800 | 13:43:14 | LSE       | 1037190 |
| 2,414  | 62.2800 | 13:43:14 | BATE      | 1037188 |
| 763    | 62.2700 | 13:43:23 | LSE       | 1037869 |
| 2,172  | 62.2700 | 13:43:29 | BATE      | 1038598 |
| 30,520 | 62.2700 | 13:43:29 | LSE       | 1038302 |
| 30,172 | 62.2700 | 13:43:29 | LSE       | 1038214 |
| 5,000  | 62.2700 | 13:43:31 | BATE      | 1038744 |
| 5,000  | 62.2700 | 13:43:31 | BATE      | 1038710 |
| 29,580 | 62.2500 | 13:43:39 | LSE       | 1039058 |
| 861    | 62.2500 | 13:43:39 | Turquoise | 1039049 |
| 4,182  | 62.2600 | 13:43:39 | BATE      | 1039047 |
| 30,038 | 62.2600 | 13:43:39 | LSE       | 1039045 |
| 3,948  | 62.2600 | 13:43:40 | Turquoise | 1039081 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 25,000 | 62.2400 | 13:43:57 | LSE       | 1039948 |
| 2,674  | 62.2400 | 13:43:57 | LSE       | 1039946 |
| 1,797  | 62.2500 | 13:44:05 | Turquoise | 1040185 |
| 3,276  | 62.2400 | 13:44:09 | LSE       | 1040305 |
| 22,667 | 62.2400 | 13:44:09 | LSE       | 1040303 |
| 1,136  | 62.2400 | 13:44:09 | LSE       | 1040284 |
| 1,125  | 62.2400 | 13:44:09 | LSE       | 1040282 |
| 8,765  | 62.2300 | 13:44:22 | LSE       | 1040659 |
| 18,102 | 62.2300 | 13:44:22 | LSE       | 1040657 |
| 24,926 | 62.2200 | 13:44:36 | LSE       | 1041093 |
| 2,728  | 62.2200 | 13:44:44 | Turquoise | 1041618 |
| 946    | 62.2200 | 13:44:58 | BATE      | 1042117 |
| 5,000  | 62.2200 | 13:44:58 | BATE      | 1042115 |
| 1,798  | 62.2100 | 13:44:59 | LSE       | 1042160 |
| 11,700 | 62.2100 | 13:44:59 | LSE       | 1042158 |
| 11,168 | 62.2100 | 13:44:59 | LSE       | 1042155 |
| 5,804  | 62.2100 | 13:44:59 | LSE       | 1042151 |
| 4,446  | 62.2100 | 13:44:59 | LSE       | 1042153 |
| 2,632  | 62.2100 | 13:45:11 | Turquoise | 1042551 |
| 5,176  | 62.2000 | 13:45:23 | LSE       | 1042787 |
| 12,500 | 62.2000 | 13:45:23 | LSE       | 1042785 |
| 5,505  | 62.2000 | 13:45:23 | LSE       | 1042771 |
| 16,269 | 62.2000 | 13:45:23 | LSE       | 1042769 |
| 56     | 62.2000 | 13:45:58 | BATE      | 1043641 |
| 923    | 62.2000 | 13:45:58 | BATE      | 1043639 |
| 885    | 62.2000 | 13:45:58 | BATE      | 1043643 |
| 1,478  | 62.2100 | 13:45:58 | BATE      | 1043645 |
| 2,815  | 62.2000 | 13:45:58 | BATE      | 1043637 |
| 12,731 | 62.1800 | 13:46:15 | LSE       | 1044113 |
| 3,092  | 62.1800 | 13:46:15 | LSE       | 1044111 |
| 7,270  | 62.1900 | 13:46:42 | Turquoise | 1044663 |
| 142    | 62.2100 | 13:47:18 | BATE      | 1045328 |
| 23,028 | 62.2000 | 13:47:18 | LSE       | 1045323 |
| 3,205  | 62.2000 | 13:47:23 | Turquoise | 1045553 |
| 1,102  | 62.2100 | 13:47:23 | BATE      | 1045551 |
| 6,355  | 62.2100 | 13:47:23 | BATE      | 1045549 |
| 701    | 62.1900 | 13:47:41 | Turquoise | 1046113 |
| 6,322  | 62.1900 | 13:47:41 | LSE       | 1046111 |
| 16,578 | 62.1900 | 13:47:41 | LSE       | 1046109 |
| 4,382  | 62.2500 | 13:48:33 | Turquoise | 1047209 |
| 5,000  | 62.2500 | 13:48:33 | BATE      | 1047207 |
| 4,681  | 62.2400 | 13:49:00 | BATE      | 1047974 |
| 12,622 | 62.2300 | 13:49:00 | LSE       | 1047888 |
| 12,741 | 62.2300 | 13:49:00 | LSE       | 1047886 |
| 3,439  | 62.2300 | 13:49:12 | Turquoise | 1048456 |
| 4,359  | 62.2400 | 13:49:46 | BATE      | 1049311 |
| 5,577  | 62.3000 | 13:50:58 | BATE      | 1051634 |
| 27,266 | 62.2900 | 13:51:23 | LSE       | 1052033 |
| 28,220 | 62.2800 | 13:51:46 | LSE       | 1052855 |
| 10,496 | 62.2900 | 13:51:46 | Turquoise | 1052853 |
| 4,110  | 62.2900 | 13:51:46 | BATE      | 1052851 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 1,860  | 62.2800 | 13:51:49 | Turquoise | 1052959 |
| 26,391 | 62.2700 | 13:51:51 | LSE       | 1053015 |
| 1,278  | 62.2700 | 13:51:51 | LSE       | 1053013 |
| 10,975 | 62.2600 | 13:52:11 | LSE       | 1053660 |
| 12,500 | 62.2600 | 13:52:11 | LSE       | 1053662 |
| 22,909 | 62.2600 | 13:52:11 | LSE       | 1053626 |
| 4,722  | 62.2600 | 13:52:22 | BATE      | 1054037 |
| 22,823 | 62.2500 | 13:52:37 | LSE       | 1054252 |
| 5,000  | 62.2600 | 13:53:38 | BATE      | 1056146 |
| 883    | 62.2700 | 13:54:34 | BATE      | 1057574 |
| 5,000  | 62.2700 | 13:54:34 | BATE      | 1057572 |
| 653    | 62.2600 | 13:54:34 | Turquoise | 1057570 |
| 683    | 62.2600 | 13:54:34 | Turquoise | 1057568 |
| 2,183  | 62.2600 | 13:54:34 | BATE      | 1057566 |
| 22,897 | 62.2600 | 13:54:34 | LSE       | 1057564 |
| 12,138 | 62.2600 | 13:54:49 | Turquoise | 1057822 |
| 1,322  | 62.2500 | 13:55:12 | Turquoise | 1058927 |
| 26,835 | 62.2500 | 13:55:12 | LSE       | 1058880 |
| 1,887  | 62.2400 | 13:55:21 | Turquoise | 1059139 |
| 15,018 | 62.2400 | 13:55:21 | LSE       | 1059137 |
| 8,291  | 62.2400 | 13:55:21 | LSE       | 1059135 |
| 6,803  | 62.2300 | 13:55:38 | BATE      | 1059756 |
| 23,193 | 62.2200 | 13:55:40 | LSE       | 1059819 |
| 5,000  | 62.2400 | 13:57:19 | BATE      | 1062715 |
| 9,103  | 62.2500 | 13:57:19 | Turquoise | 1062695 |
| 25,146 | 62.2400 | 13:57:19 | LSE       | 1062693 |
| 627    | 62.2400 | 13:57:22 | BATE      | 1062766 |
| 5,000  | 62.2400 | 13:57:22 | BATE      | 1062764 |
| 24,061 | 62.2300 | 13:57:22 | LSE       | 1062761 |
| 8,855  | 62.2100 | 13:57:27 | LSE       | 1063205 |
| 736    | 62.2200 | 13:57:27 | Turquoise | 1063036 |
| 22,400 | 62.2200 | 13:57:27 | LSE       | 1063034 |
| 22,097 | 62.2200 | 13:58:05 | LSE       | 1064474 |
| 400    | 62.2200 | 13:58:07 | BATE      | 1064513 |
| 4,098  | 62.2200 | 13:58:07 | BATE      | 1064511 |
| 22,921 | 62.2000 | 13:58:09 | LSE       | 1064558 |
| 6,029  | 62.2100 | 13:59:02 | Turquoise | 1065945 |
| 10,868 | 62.2000 | 13:59:02 | LSE       | 1065941 |
| 6,143  | 62.2000 | 13:59:02 | LSE       | 1065943 |
| 2,999  | 62.2100 | 13:59:07 | Turquoise | 1066236 |
| 5,000  | 62.2000 | 13:59:07 | BATE      | 1066234 |
| 4,591  | 62.1900 | 13:59:25 | LSE       | 1066763 |
| 3,752  | 62.1900 | 13:59:32 | LSE       | 1066857 |
| 2,510  | 62.2000 | 14:00:40 | Turquoise | 1069479 |
| 20,496 | 62.2000 | 14:00:40 | LSE       | 1069474 |
| 724    | 62.2000 | 14:00:40 | Turquoise | 1069472 |
| 2,456  | 62.2000 | 14:00:40 | BATE      | 1069470 |
| 5,490  | 62.2100 | 14:01:26 | LSE       | 1070515 |
| 7,253  | 62.2100 | 14:01:31 | LSE       | 1070590 |
| 5,293  | 62.2100 | 14:01:31 | LSE       | 1070588 |
| 8,200  | 62.2100 | 14:01:31 | LSE       | 1070586 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 2,402  | 62.2100 | 14:01:31 | BATE      | 1070584 |
| 2,159  | 62.2100 | 14:01:33 | BATE      | 1070613 |
| 5,000  | 62.2100 | 14:01:48 | BATE      | 1071125 |
| 5,000  | 62.2100 | 14:01:58 | BATE      | 1071336 |
| 5,000  | 62.2100 | 14:02:00 | BATE      | 1071428 |
| 25,648 | 62.2000 | 14:02:08 | LSE       | 1071674 |
| 654    | 62.2000 | 14:02:08 | Turquoise | 1071676 |
| 734    | 62.2000 | 14:02:08 | Turquoise | 1071678 |
| 7,500  | 62.2000 | 14:02:25 | Turquoise | 1072578 |
| 688    | 62.2000 | 14:02:25 | Turquoise | 1072576 |
| 14,481 | 62.2000 | 14:02:25 | LSE       | 1072573 |
| 13,967 | 62.2000 | 14:02:25 | LSE       | 1072571 |
| 4,938  | 62.1900 | 14:02:54 | LSE       | 1073485 |
| 995    | 62.1900 | 14:02:54 | Turquoise | 1073461 |
| 23,029 | 62.1900 | 14:02:54 | LSE       | 1073459 |
| 1,031  | 62.1900 | 14:02:54 | Turquoise | 1073457 |
| 21,574 | 62.1900 | 14:03:15 | LSE       | 1074072 |
| 10,403 | 62.2000 | 14:03:18 | BATE      | 1074192 |
| 7,500  | 62.1900 | 14:03:21 | Turquoise | 1074336 |
| 3,173  | 62.1900 | 14:03:23 | Turquoise | 1074435 |
| 4,392  | 62.2000 | 14:04:04 | Turquoise | 1076033 |
| 6,135  | 62.1900 | 14:04:04 | LSE       | 1076015 |
| 2,613  | 62.1900 | 14:04:04 | LSE       | 1075934 |
| 20,827 | 62.1900 | 14:04:04 | LSE       | 1075928 |
| 7,380  | 62.2000 | 14:04:04 | LSE       | 1075764 |
| 14,494 | 62.2000 | 14:04:04 | LSE       | 1075762 |
| 7,776  | 62.2000 | 14:04:04 | LSE       | 1075760 |
| 876    | 62.1900 | 14:04:24 | BATE      | 1076936 |
| 6,687  | 62.1900 | 14:04:24 | BATE      | 1076934 |
| 15,303 | 62.1800 | 14:04:24 | LSE       | 1076930 |
| 8,317  | 62.1800 | 14:04:24 | LSE       | 1076932 |
| 5,378  | 62.1900 | 14:05:14 | Turquoise | 1078527 |
| 1,754  | 62.1900 | 14:05:30 | Turquoise | 1078845 |
| 685    | 62.1800 | 14:05:45 | Turquoise | 1079107 |
| 22,912 | 62.1800 | 14:05:45 | LSE       | 1079105 |
| 2,435  | 62.1800 | 14:05:45 | BATE      | 1079103 |
| 5,000  | 62.1800 | 14:05:47 | BATE      | 1079134 |
| 663    | 62.1700 | 14:05:52 | Turquoise | 1079200 |
| 23,008 | 62.1700 | 14:05:52 | LSE       | 1079202 |
| 1,810  | 62.1700 | 14:06:12 | Turquoise | 1079823 |
| 2,453  | 62.1700 | 14:06:12 | BATE      | 1079821 |
| 2,843  | 62.1700 | 14:06:22 | BATE      | 1080113 |
| 3,225  | 62.1800 | 14:06:24 | Turquoise | 1080206 |
| 4,653  | 62.1600 | 14:06:35 | LSE       | 1080372 |
| 3,850  | 62.1700 | 14:07:05 | Turquoise | 1081210 |
| 26,061 | 62.1700 | 14:07:05 | LSE       | 1081195 |
| 6,192  | 62.1700 | 14:08:11 | Turquoise | 1082985 |
| 2,066  | 62.1700 | 14:08:11 | BATE      | 1082983 |
| 3,379  | 62.1700 | 14:08:47 | Turquoise | 1083870 |
| 2,282  | 62.1600 | 14:08:47 | BATE      | 1083859 |
| 26,217 | 62.1600 | 14:08:47 | LSE       | 1083861 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 5,000  | 62.1600 | 14:08:50 | BATE      | 1083928 |
| 5,000  | 62.1600 | 14:08:57 | BATE      | 1084055 |
| 4,431  | 62.1600 | 14:09:00 | BATE      | 1084153 |
| 11,265 | 62.1500 | 14:09:37 | LSE       | 1084989 |
| 11,380 | 62.1500 | 14:09:37 | LSE       | 1084987 |
| 3,906  | 62.1500 | 14:09:37 | LSE       | 1084985 |
| 21,648 | 62.1500 | 14:09:37 | LSE       | 1084983 |
| 882    | 62.1500 | 14:09:39 | Turquoise | 1085064 |
| 27,908 | 62.1500 | 14:09:39 | LSE       | 1085062 |
| 860    | 62.1400 | 14:10:10 | Turquoise | 1085956 |
| 26,511 | 62.1400 | 14:10:10 | LSE       | 1085952 |
| 910    | 62.1400 | 14:10:15 | Turquoise | 1086132 |
| 4,260  | 62.1400 | 14:10:24 | BATE      | 1086577 |
| 5,000  | 62.1400 | 14:10:24 | BATE      | 1086575 |
| 6,219  | 62.1400 | 14:10:24 | Turquoise | 1086464 |
| 26,127 | 62.1400 | 14:10:24 | LSE       | 1086365 |
| 7,500  | 62.1400 | 14:11:09 | LSE       | 1087644 |
| 20,906 | 62.1500 | 14:11:47 | LSE       | 1088668 |
| 7,246  | 62.1500 | 14:11:48 | Turquoise | 1088783 |
| 2,666  | 62.1600 | 14:12:19 | Turquoise | 1089486 |
| 5,000  | 62.1600 | 14:12:19 | BATE      | 1089484 |
| 5,000  | 62.1600 | 14:12:21 | BATE      | 1089524 |
| 24,404 | 62.1500 | 14:12:32 | LSE       | 1089873 |
| 2,368  | 62.1300 | 14:12:52 | Turquoise | 1090625 |
| 24,236 | 62.1300 | 14:12:52 | LSE       | 1090595 |
| 645    | 62.1300 | 14:12:52 | Turquoise | 1090593 |
| 2,051  | 62.1400 | 14:12:52 | BATE      | 1090563 |
| 14,668 | 62.1400 | 14:12:52 | LSE       | 1090561 |
| 9,310  | 62.1400 | 14:12:52 | LSE       | 1090559 |
| 1,747  | 62.1300 | 14:13:14 | Turquoise | 1091111 |
| 5,000  | 62.1200 | 14:13:24 | BATE      | 1091311 |
| 24,276 | 62.1200 | 14:13:24 | LSE       | 1091302 |
| 6,767  | 62.1500 | 14:14:33 | Turquoise | 1093412 |
| 2,875  | 62.1600 | 14:15:09 | Turquoise | 1094636 |
| 5,000  | 62.1600 | 14:15:19 | BATE      | 1094859 |
| 5,004  | 62.1700 | 14:16:38 | Turquoise | 1096777 |
| 5,000  | 62.1700 | 14:16:38 | BATE      | 1096768 |
| 3,135  | 62.1600 | 14:16:38 | LSE       | 1096764 |
| 25,169 | 62.1600 | 14:16:38 | LSE       | 1096766 |
| 2,162  | 62.1700 | 14:16:38 | BATE      | 1096762 |
| 2,149  | 62.1700 | 14:16:38 | BATE      | 1096760 |
| 2,478  | 62.1700 | 14:16:38 | BATE      | 1096758 |
| 5,000  | 62.1800 | 14:17:02 | BATE      | 1097431 |
| 4,723  | 62.1800 | 14:17:10 | Turquoise | 1097722 |
| 3,907  | 62.1800 | 14:17:10 | BATE      | 1097707 |
| 1,930  | 62.1800 | 14:17:29 | Turquoise | 1098283 |
| 1,582  | 62.1800 | 14:17:29 | Turquoise | 1098281 |
| 13,976 | 62.1700 | 14:17:35 | LSE       | 1098400 |
| 13,906 | 62.1700 | 14:17:35 | LSE       | 1098402 |
| 3,605  | 62.1700 | 14:18:06 | BATE      | 1099109 |
| 731    | 62.1600 | 14:18:11 | Turquoise | 1099280 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 27,008 | 62.1600 | 14:18:11 | LSE       | 1099278 |
| 3,383  | 62.1700 | 14:18:11 | BATE      | 1099244 |
| 7,343  | 62.1600 | 14:19:06 | Turquoise | 1100660 |
| 12,012 | 62.1600 | 14:19:06 | LSE       | 1100657 |
| 20,750 | 62.1600 | 14:19:06 | LSE       | 1100655 |
| 670    | 62.1600 | 14:19:06 | Turquoise | 1100653 |
| 5,254  | 62.1800 | 14:20:04 | Turquoise | 1102292 |
| 24,551 | 62.1800 | 14:20:04 | LSE       | 1102290 |
| 2,243  | 62.1800 | 14:20:04 | BATE      | 1102288 |
| 5,000  | 62.1800 | 14:20:10 | BATE      | 1102505 |
| 6,505  | 62.1800 | 14:20:10 | BATE      | 1102503 |
| 9,304  | 62.1700 | 14:20:10 | LSE       | 1102501 |
| 14,849 | 62.1700 | 14:20:10 | LSE       | 1102499 |
| 3,587  | 62.1700 | 14:20:10 | LSE       | 1102496 |
| 5,000  | 62.1800 | 14:21:21 | BATE      | 1104415 |
| 5,428  | 62.1800 | 14:21:21 | Turquoise | 1104413 |
| 2,114  | 62.1900 | 14:21:53 | Turquoise | 1105271 |
| 3,365  | 62.2000 | 14:22:06 | Turquoise | 1105677 |
| 12,472 | 62.1900 | 14:22:13 | LSE       | 1105741 |
| 15,089 | 62.1900 | 14:22:13 | LSE       | 1105743 |
| 6,478  | 62.1900 | 14:22:30 | BATE      | 1106120 |
| 4,164  | 62.1800 | 14:22:32 | BATE      | 1106204 |
| 25,501 | 62.1800 | 14:23:05 | LSE       | 1107205 |
| 3,014  | 62.1900 | 14:23:08 | BATE      | 1107559 |
| 7,267  | 62.1900 | 14:23:51 | Turquoise | 1108472 |
| 12,415 | 62.1900 | 14:23:51 | LSE       | 1108469 |
| 4,223  | 62.1900 | 14:23:51 | LSE       | 1108467 |
| 13,813 | 62.1900 | 14:23:51 | LSE       | 1108465 |
| 2,707  | 62.1900 | 14:23:53 | Turquoise | 1108530 |
| 3,402  | 62.1900 | 14:24:28 | Turquoise | 1109443 |
| 5,137  | 62.1900 | 14:24:28 | BATE      | 1109428 |
| 5,000  | 62.1900 | 14:24:28 | BATE      | 1109426 |
| 12,452 | 62.1900 | 14:24:28 | LSE       | 1109391 |
| 6,407  | 62.1900 | 14:24:28 | LSE       | 1109393 |
| 8,820  | 62.1900 | 14:24:28 | LSE       | 1109395 |
| 5,193  | 62.2200 | 14:25:31 | Turquoise | 1111177 |
| 6,848  | 62.2200 | 14:25:31 | BATE      | 1111173 |
| 14,458 | 62.2100 | 14:25:57 | LSE       | 1111919 |
| 21,909 | 62.2100 | 14:25:57 | LSE       | 1111917 |
| 4,653  | 62.2100 | 14:25:57 | LSE       | 1111915 |
| 3,199  | 62.2000 | 14:25:58 | Turquoise | 1111960 |
| 33,066 | 62.2000 | 14:25:58 | LSE       | 1111955 |
| 16,808 | 62.1900 | 14:26:01 | LSE       | 1112057 |
| 13,728 | 62.1900 | 14:26:01 | LSE       | 1112055 |
| 3,884  | 62.2000 | 14:26:02 | BATE      | 1112118 |
| 25,373 | 62.2000 | 14:26:33 | LSE       | 1112899 |
| 7,500  | 62.3200 | 14:30:02 | Turquoise | 1120625 |
| 2,088  | 62.3200 | 14:30:02 | Turquoise | 1120611 |
| 5,000  | 62.3200 | 14:30:04 | BATE      | 1120743 |
| 7,500  | 62.3200 | 14:30:04 | Turquoise | 1120741 |
| 2,014  | 62.3100 | 14:30:10 | BATE      | 1121165 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 7,500  | 62.3200 | 14:30:12 | Turquoise | 1121332 |
| 3,922  | 62.3100 | 14:30:16 | LSE       | 1121703 |
| 2,402  | 62.3100 | 14:30:21 | BATE      | 1122005 |
| 2,187  | 62.3100 | 14:30:21 | BATE      | 1121991 |
| 2,020  | 62.3100 | 14:30:21 | BATE      | 1121987 |
| 2,474  | 62.3100 | 14:30:21 | BATE      | 1121985 |
| 2,378  | 62.3100 | 14:30:21 | BATE      | 1121954 |
| 3,631  | 62.3100 | 14:30:21 | Turquoise | 1121952 |
| 2,084  | 62.3100 | 14:30:21 | BATE      | 1121950 |
| 13,924 | 62.3100 | 14:30:21 | LSE       | 1121948 |
| 49,850 | 62.3100 | 14:30:21 | LSE       | 1121946 |
| 435    | 62.3100 | 14:30:21 | BATE      | 1121944 |
| 1,605  | 62.3100 | 14:30:21 | BATE      | 1121942 |
| 3,797  | 62.3000 | 14:30:24 | BATE      | 1122254 |
| 44,686 | 62.2900 | 14:30:24 | LSE       | 1122245 |
| 5,000  | 62.3000 | 14:30:24 | BATE      | 1122156 |
| 5,000  | 62.3000 | 14:30:24 | BATE      | 1122153 |
| 53,466 | 62.3000 | 14:30:24 | LSE       | 1122147 |
| 2,425  | 62.3000 | 14:30:24 | BATE      | 1122143 |
| 16,220 | 62.2700 | 14:30:35 | LSE       | 1122755 |
| 14,124 | 62.2700 | 14:30:35 | LSE       | 1122753 |
| 5,344  | 62.2800 | 14:31:27 | Turquoise | 1125325 |
| 7,256  | 62.2800 | 14:31:27 | Turquoise | 1125323 |
| 24,244 | 62.2700 | 14:31:33 | LSE       | 1125665 |
| 900    | 62.2700 | 14:31:38 | BATE      | 1125745 |
| 4,201  | 62.2700 | 14:31:50 | Turquoise | 1126591 |
| 2,610  | 62.2700 | 14:32:17 | BATE      | 1128075 |
| 14,504 | 62.2700 | 14:32:17 | BATE      | 1128073 |
| 14,132 | 62.2700 | 14:32:25 | LSE       | 1128330 |
| 3,011  | 62.2700 | 14:32:30 | BATE      | 1128510 |
| 8,123  | 62.2700 | 14:32:30 | BATE      | 1128508 |
| 3,515  | 62.2800 | 14:32:46 | Turquoise | 1129259 |
| 2,131  | 62.2800 | 14:33:22 | BATE      | 1130861 |
| 2,869  | 62.2800 | 14:33:22 | BATE      | 1130859 |
| 5,000  | 62.2800 | 14:33:22 | BATE      | 1130857 |
| 662    | 62.2800 | 14:33:47 | Turquoise | 1131820 |
| 749    | 62.2800 | 14:33:47 | Turquoise | 1131818 |
| 803    | 62.2800 | 14:33:47 | Turquoise | 1131816 |
| 924    | 62.2800 | 14:33:47 | Turquoise | 1131814 |
| 1,256  | 62.2800 | 14:33:47 | Turquoise | 1131812 |
| 1,488  | 62.2800 | 14:33:47 | Turquoise | 1131810 |
| 13,545 | 62.2700 | 14:34:03 | LSE       | 1132364 |
| 10,401 | 62.2700 | 14:34:03 | LSE       | 1132366 |
| 5,000  | 62.2900 | 14:34:06 | BATE      | 1132583 |
| 5,000  | 62.2900 | 14:34:06 | BATE      | 1132579 |
| 668    | 62.2800 | 14:34:09 | Turquoise | 1132719 |
| 786    | 62.2800 | 14:34:09 | Turquoise | 1132717 |
| 838    | 62.2800 | 14:34:09 | Turquoise | 1132715 |
| 831    | 62.2800 | 14:34:09 | Turquoise | 1132713 |
| 928    | 62.2800 | 14:34:09 | Turquoise | 1132711 |
| 18,476 | 62.2700 | 14:34:13 | LSE       | 1132979 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 161    | 62.2700 | 14:34:21 | Turquoise | 1133286 |
| 713    | 62.2800 | 14:34:38 | Turquoise | 1133905 |
| 758    | 62.2800 | 14:34:38 | Turquoise | 1133903 |
| 830    | 62.2800 | 14:34:38 | Turquoise | 1133901 |
| 867    | 62.2800 | 14:34:38 | Turquoise | 1133899 |
| 1,097  | 62.2800 | 14:34:38 | Turquoise | 1133896 |
| 1,487  | 62.2800 | 14:34:38 | Turquoise | 1133893 |
| 5,000  | 62.2800 | 14:34:52 | BATE      | 1134598 |
| 4,591  | 62.2700 | 14:34:52 | LSE       | 1134596 |
| 4,591  | 62.2700 | 14:34:53 | LSE       | 1134615 |
| 20,238 | 62.2800 | 14:35:02 | LSE       | 1135181 |
| 26,442 | 62.2800 | 14:35:02 | LSE       | 1135179 |
| 7,500  | 62.2900 | 14:35:02 | Turquoise | 1135166 |
| 7,500  | 62.2900 | 14:35:02 | Turquoise | 1135164 |
| 1,942  | 62.2900 | 14:35:02 | Turquoise | 1135162 |
| 33,392 | 62.2800 | 14:35:02 | LSE       | 1135144 |
| 5,000  | 62.2800 | 14:35:12 | BATE      | 1135578 |
| 3,860  | 62.2800 | 14:35:14 | BATE      | 1135671 |
| 7,563  | 62.2700 | 14:35:30 | LSE       | 1136503 |
| 13,987 | 62.2700 | 14:35:30 | LSE       | 1136505 |
| 26,437 | 62.2700 | 14:35:30 | LSE       | 1136507 |
| 2,289  | 62.2700 | 14:35:30 | LSE       | 1136509 |
| 52     | 62.2700 | 14:35:30 | LSE       | 1136511 |
| 28,413 | 62.2700 | 14:35:30 | LSE       | 1136513 |
| 661    | 62.2700 | 14:35:30 | Turquoise | 1136515 |
| 2,976  | 62.2900 | 14:36:11 | Turquoise | 1138112 |
| 5,599  | 62.2900 | 14:36:11 | Turquoise | 1138110 |
| 1,791  | 62.2900 | 14:36:11 | Turquoise | 1138108 |
| 7,301  | 62.2800 | 14:36:11 | LSE       | 1138024 |
| 7,433  | 62.2800 | 14:36:11 | LSE       | 1138029 |
| 20,616 | 62.2800 | 14:36:11 | LSE       | 1138026 |
| 12,500 | 62.2800 | 14:36:11 | LSE       | 1138022 |
| 12,547 | 62.2800 | 14:36:11 | LSE       | 1138020 |
| 5,463  | 62.2800 | 14:36:11 | LSE       | 1138005 |
| 8,443  | 62.2800 | 14:36:11 | LSE       | 1138003 |
| 55,863 | 62.2800 | 14:36:11 | LSE       | 1138001 |
| 4,915  | 62.2700 | 14:36:13 | LSE       | 1138231 |
| 12,500 | 62.2700 | 14:36:15 | LSE       | 1138300 |
| 13,436 | 62.2700 | 14:36:15 | LSE       | 1138298 |
| 45,465 | 62.2700 | 14:36:15 | LSE       | 1138296 |
| 4,384  | 62.2700 | 14:36:43 | Turquoise | 1139402 |
| 2,167  | 62.2600 | 14:37:40 | BATE      | 1141625 |
| 2,157  | 62.2600 | 14:37:40 | BATE      | 1141567 |
| 8,945  | 62.2600 | 14:37:40 | Turquoise | 1141545 |
| 2,057  | 62.2600 | 14:37:40 | BATE      | 1141534 |
| 29,537 | 62.2600 | 14:37:40 | LSE       | 1141532 |
| 22,078 | 62.2600 | 14:37:40 | LSE       | 1141536 |
| 605    | 62.2600 | 14:37:40 | Turquoise | 1141538 |
| 2,009  | 62.2600 | 14:37:42 | BATE      | 1141853 |
| 2,383  | 62.2600 | 14:37:42 | BATE      | 1141844 |
| 2,271  | 62.2600 | 14:37:43 | BATE      | 1141892 |



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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 2,289  | 62.2600 | 14:37:46 | BATE      | 1142044 |
| 5,254  | 62.2500 | 14:37:50 | LSE       | 1142243 |
| 6,109  | 62.2700 | 14:38:23 | Turquoise | 1143885 |
| 632    | 62.2600 | 14:38:23 | Turquoise | 1143416 |
| 5,000  | 62.2800 | 14:38:30 | BATE      | 1144231 |
| 2,837  | 62.2800 | 14:38:34 | BATE      | 1144336 |
| 11,000 | 62.2800 | 14:38:34 | BATE      | 1144334 |
| 5,000  | 62.2800 | 14:38:34 | BATE      | 1144332 |
| 5,000  | 62.2800 | 14:39:03 | BATE      | 1145269 |
| 5,954  | 62.2800 | 14:39:07 | Turquoise | 1145376 |
| 8,770  | 62.2800 | 14:39:23 | LSE       | 1145881 |
| 17,731 | 62.2800 | 14:39:23 | LSE       | 1145883 |
| 21,106 | 62.2800 | 14:39:23 | LSE       | 1145886 |
| 11,152 | 62.3200 | 14:40:51 | Turquoise | 1149190 |
| 65,154 | 62.3600 | 14:41:42 | LSE       | 1151431 |
| 863    | 62.3600 | 14:41:42 | LSE       | 1151429 |
| 4,222  | 62.3700 | 14:41:42 | Turquoise | 1151427 |
| 7,500  | 62.3700 | 14:41:42 | Turquoise | 1151425 |
| 45,337 | 62.3700 | 14:41:42 | LSE       | 1151398 |
| 23,482 | 62.3700 | 14:41:42 | LSE       | 1151396 |
| 16,960 | 62.3700 | 14:41:42 | LSE       | 1151394 |
| 11,329 | 62.3700 | 14:41:42 | LSE       | 1151392 |
| 2,043  | 62.3500 | 14:41:43 | BATE      | 1151489 |
| 10,216 | 62.3500 | 14:41:43 | LSE       | 1151470 |
| 5,000  | 62.3500 | 14:41:44 | BATE      | 1151534 |
| 3,129  | 62.3500 | 14:41:44 | BATE      | 1151536 |
| 5,400  | 62.3500 | 14:41:44 | BATE      | 1151532 |
| 5,000  | 62.3500 | 14:41:44 | BATE      | 1151530 |
| 13,038 | 62.3500 | 14:41:44 | LSE       | 1151528 |
| 23,304 | 62.3500 | 14:41:44 | LSE       | 1151526 |
| 14,617 | 62.3500 | 14:41:44 | LSE       | 1151524 |
| 2,172  | 62.3500 | 14:41:44 | BATE      | 1151522 |
| 7,255  | 62.3500 | 14:41:44 | LSE       | 1151504 |
| 3,836  | 62.3300 | 14:41:49 | BATE      | 1151659 |
| 19,268 | 62.3300 | 14:41:49 | LSE       | 1151657 |
| 17,122 | 62.3300 | 14:41:49 | LSE       | 1151655 |
| 16,566 | 62.3200 | 14:41:51 | LSE       | 1151705 |
| 10,538 | 62.3200 | 14:42:20 | LSE       | 1152946 |
| 18,293 | 62.3200 | 14:42:20 | LSE       | 1152944 |
| 14,401 | 62.3200 | 14:42:20 | LSE       | 1152923 |
| 3,175  | 62.3200 | 14:42:20 | LSE       | 1152919 |
| 12,786 | 62.3200 | 14:42:20 | LSE       | 1152917 |
| 5,142  | 62.3200 | 14:42:21 | Turquoise | 1153110 |
| 8,290  | 62.3100 | 14:42:22 | LSE       | 1153215 |
| 7,116  | 62.3300 | 14:42:58 | BATE      | 1154533 |
| 5,000  | 62.3300 | 14:42:58 | BATE      | 1154531 |
| 3,187  | 62.3200 | 14:43:39 | Turquoise | 1156022 |
| 5,335  | 62.3200 | 14:43:39 | Turquoise | 1156020 |
| 2,165  | 62.3200 | 14:43:39 | Turquoise | 1156012 |
| 2,380  | 62.3100 | 14:43:48 | BATE      | 1156316 |
| 5,000  | 62.3100 | 14:43:48 | BATE      | 1156308 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 1,738  | 62.3200 | 14:43:48 | BATE      | 1156310 |
| 18,950 | 62.3100 | 14:43:48 | LSE       | 1156306 |
| 14,988 | 62.3100 | 14:43:48 | LSE       | 1156304 |
| 3,587  | 62.3000 | 14:44:11 | Turquoise | 1157282 |
| 747    | 62.3000 | 14:44:11 | Turquoise | 1157219 |
| 13,238 | 62.3000 | 14:44:11 | LSE       | 1157216 |
| 17,090 | 62.3000 | 14:44:11 | LSE       | 1157214 |
| 18,423 | 62.2900 | 14:44:15 | LSE       | 1157384 |
| 5,600  | 62.3000 | 14:44:58 | BATE      | 1158975 |
| 5,000  | 62.3000 | 14:44:58 | BATE      | 1158973 |
| 4,591  | 62.2900 | 14:45:06 | LSE       | 1159457 |
| 7,500  | 62.3000 | 14:45:38 | Turquoise | 1160543 |
| 5,468  | 62.3000 | 14:45:48 | Turquoise | 1160992 |
| 17,376 | 62.3200 | 14:46:36 | LSE       | 1163145 |
| 5,000  | 62.3200 | 14:46:43 | BATE      | 1163360 |
| 5,000  | 62.3300 | 14:47:05 | BATE      | 1164206 |
| 5,000  | 62.3300 | 14:47:06 | BATE      | 1164220 |
| 7,500  | 62.3300 | 14:47:41 | Turquoise | 1165732 |
| 5,000  | 62.3300 | 14:47:41 | BATE      | 1165730 |
| 438    | 62.3200 | 14:47:56 | BATE      | 1166292 |
| 5,849  | 62.3500 | 14:48:13 | BATE      | 1167025 |
| 4,556  | 62.3800 | 14:49:02 | Turquoise | 1168917 |
| 12,682 | 62.3900 | 14:49:17 | Turquoise | 1169459 |
| 1,904  | 62.3800 | 14:49:18 | LSE       | 1169553 |
| 21,268 | 62.3800 | 14:49:18 | LSE       | 1169551 |
| 6,546  | 62.3800 | 14:49:18 | LSE       | 1169549 |
| 12,500 | 62.3800 | 14:49:18 | LSE       | 1169547 |
| 13,000 | 62.3800 | 14:49:18 | LSE       | 1169545 |
| 2,123  | 62.3700 | 14:49:18 | BATE      | 1169533 |
| 6,913  | 62.3800 | 14:49:18 | LSE       | 1169521 |
| 9,440  | 62.3800 | 14:49:18 | LSE       | 1169519 |
| 59,398 | 62.3800 | 14:49:18 | LSE       | 1169517 |
| 2,363  | 62.3700 | 14:49:19 | BATE      | 1169664 |
| 39,649 | 62.3700 | 14:49:19 | LSE       | 1169660 |
| 11,308 | 62.3700 | 14:49:19 | LSE       | 1169658 |
| 19,223 | 62.3700 | 14:49:19 | LSE       | 1169656 |
| 5,353  | 62.3600 | 14:49:21 | LSE       | 1169774 |
| 11,731 | 62.3600 | 14:49:22 | LSE       | 1169791 |
| 570    | 62.3600 | 14:49:22 | BATE      | 1169785 |
| 8,970  | 62.3600 | 14:49:23 | LSE       | 1169809 |
| 4,591  | 62.3600 | 14:49:24 | LSE       | 1169879 |
| 8,953  | 62.3600 | 14:49:24 | LSE       | 1169846 |
| 1      | 62.3700 | 14:49:37 | BATE      | 1170369 |
| 2,230  | 62.3700 | 14:49:38 | BATE      | 1170404 |
| 718    | 62.4100 | 14:51:21 | Turquoise | 1174626 |
| 711    | 62.4100 | 14:51:21 | Turquoise | 1174624 |
| 744    | 62.4100 | 14:51:21 | Turquoise | 1174622 |
| 711    | 62.4100 | 14:51:21 | Turquoise | 1174620 |
| 1,041  | 62.4100 | 14:51:21 | Turquoise | 1174577 |
| 1,299  | 62.4100 | 14:51:21 | Turquoise | 1174575 |
| 1,774  | 62.4100 | 14:51:21 | Turquoise | 1174564 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 1,954  | 62.4100 | 14:51:21 | Turquoise | 1174562 |
| 722    | 62.4100 | 14:51:30 | Turquoise | 1174867 |
| 671    | 62.4100 | 14:51:30 | Turquoise | 1174862 |
| 696    | 62.4100 | 14:51:30 | Turquoise | 1174860 |
| 11,605 | 62.4100 | 14:51:55 | Turquoise | 1175653 |
| 6,640  | 62.4100 | 14:52:55 | LSE       | 1177971 |
| 5,900  | 62.4200 | 14:53:05 | Turquoise | 1178483 |
| 3,253  | 62.4200 | 14:53:05 | Turquoise | 1178481 |
| 739    | 62.4200 | 14:53:05 | Turquoise | 1178479 |
| 797    | 62.4200 | 14:53:05 | Turquoise | 1178477 |
| 14,511 | 62.4200 | 14:53:05 | LSE       | 1178459 |
| 287    | 62.4200 | 14:53:07 | Turquoise | 1178564 |
| 3,992  | 62.4200 | 14:53:07 | Turquoise | 1178562 |
| 3,887  | 62.4100 | 14:53:12 | BATE      | 1178752 |
| 5,000  | 62.4100 | 14:53:12 | BATE      | 1178750 |
| 9,677  | 62.4100 | 14:53:12 | BATE      | 1178741 |
| 700    | 62.4100 | 14:53:12 | BATE      | 1178736 |
| 6,677  | 62.4100 | 14:53:12 | BATE      | 1178733 |
| 5,000  | 62.4000 | 14:53:12 | BATE      | 1178731 |
| 23,745 | 62.4100 | 14:53:12 | LSE       | 1178721 |
| 14,314 | 62.4100 | 14:53:12 | LSE       | 1178723 |
| 35,305 | 62.4100 | 14:53:12 | LSE       | 1178725 |
| 12,360 | 62.4100 | 14:53:12 | LSE       | 1178727 |
| 22,334 | 62.4100 | 14:53:12 | LSE       | 1178729 |
| 2,251  | 62.4100 | 14:53:12 | BATE      | 1178719 |
| 73,535 | 62.3900 | 14:53:13 | LSE       | 1178814 |
| 2,142  | 62.3900 | 14:53:13 | BATE      | 1178812 |
| 2,113  | 62.3900 | 14:53:14 | BATE      | 1178841 |
| 2,151  | 62.3800 | 14:53:15 | BATE      | 1178887 |
| 2,310  | 62.3900 | 14:53:15 | BATE      | 1178874 |
| 4,230  | 62.3800 | 14:53:17 | LSE       | 1178955 |
| 17,614 | 62.3800 | 14:53:18 | LSE       | 1178991 |
| 9,267  | 62.3800 | 14:53:18 | LSE       | 1178977 |
| 6,805  | 62.3800 | 14:53:19 | LSE       | 1179008 |
| 4,966  | 62.3800 | 14:53:20 | LSE       | 1179045 |
| 9,623  | 62.3800 | 14:53:20 | LSE       | 1179024 |
| 6,548  | 62.3800 | 14:53:22 | LSE       | 1179090 |
| 4,883  | 62.3800 | 14:53:22 | LSE       | 1179092 |
| 1,037  | 62.3900 | 14:53:38 | LSE       | 1179780 |
| 15,868 | 62.4200 | 14:54:17 | BATE      | 1181518 |
| 3,839  | 62.4200 | 14:54:17 | BATE      | 1181516 |
| 3,254  | 62.4200 | 14:54:31 | BATE      | 1182235 |
| 5,000  | 62.4400 | 14:54:56 | BATE      | 1183401 |
| 6,333  | 62.4500 | 14:55:19 | BATE      | 1184200 |
| 6,400  | 62.4400 | 14:55:24 | Turquoise | 1184393 |
| 7,500  | 62.4400 | 14:55:24 | Turquoise | 1184391 |
| 606    | 62.4400 | 14:55:24 | Turquoise | 1184389 |
| 649    | 62.4400 | 14:55:24 | Turquoise | 1184387 |
| 5,466  | 62.4400 | 14:55:25 | Turquoise | 1184441 |
| 7,464  | 62.4300 | 14:55:25 | LSE       | 1184439 |
| 7,983  | 62.4400 | 14:55:40 | LSE       | 1185121 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 6,096  | 62.4400 | 14:55:41 | LSE       | 1185191 |
| 4,717  | 62.4600 | 14:55:53 | BATE      | 1185719 |
| 4,376  | 62.4600 | 14:55:53 | Turquoise | 1185717 |
| 4,027  | 62.4800 | 14:56:29 | BATE      | 1187026 |
| 1,310  | 62.4600 | 14:56:41 | BATE      | 1187689 |
| 5,000  | 62.4600 | 14:56:41 | BATE      | 1187687 |
| 84,868 | 62.4600 | 14:56:41 | LSE       | 1187583 |
| 206    | 62.4600 | 14:56:41 | LSE       | 1187581 |
| 7,541  | 62.4500 | 14:56:43 | Turquoise | 1187837 |
| 2,228  | 62.4500 | 14:56:43 | LSE       | 1187831 |
| 65,805 | 62.4500 | 14:56:43 | LSE       | 1187833 |
| 13,712 | 62.4300 | 14:56:45 | LSE       | 1187902 |
| 48,968 | 62.4400 | 14:56:45 | LSE       | 1187885 |
| 7,933  | 62.4400 | 14:56:45 | LSE       | 1187883 |
| 21,168 | 62.4300 | 14:56:46 | LSE       | 1188013 |
| 11,065 | 62.4300 | 14:56:46 | LSE       | 1188011 |
| 9,505  | 62.4200 | 14:56:47 | LSE       | 1188054 |
| 7,654  | 62.4200 | 14:56:47 | LSE       | 1188035 |
| 12,992 | 62.4200 | 14:56:48 | LSE       | 1188117 |
| 2,336  | 62.4200 | 14:56:48 | LSE       | 1188119 |
| 3,396  | 62.4400 | 14:57:08 | BATE      | 1188788 |
| 6,980  | 62.4300 | 14:57:14 | LSE       | 1189144 |
| 6,632  | 62.3700 | 14:57:47 | LSE       | 1190366 |
| 28,410 | 62.3800 | 14:57:47 | LSE       | 1190356 |
| 29,295 | 62.3900 | 14:57:47 | LSE       | 1190353 |
| 28,503 | 62.4100 | 14:57:47 | LSE       | 1190347 |
| 15,106 | 62.4300 | 14:57:47 | LSE       | 1190342 |
| 13,865 | 62.4300 | 14:57:47 | LSE       | 1190340 |
| 9,030  | 62.4300 | 14:57:47 | Turquoise | 1190334 |
| 176    | 62.4300 | 14:57:47 | BATE      | 1190338 |
| 5,000  | 62.4300 | 14:57:47 | BATE      | 1190336 |
| 626    | 62.4300 | 14:57:47 | Turquoise | 1190332 |
| 14,589 | 62.4400 | 14:57:47 | LSE       | 1190330 |
| 8,484  | 62.4400 | 14:57:47 | LSE       | 1190328 |
| 8,174  | 62.4400 | 14:57:47 | LSE       | 1190326 |
| 2,043  | 62.4300 | 14:57:47 | BATE      | 1190324 |
| 17,115 | 62.3700 | 14:57:48 | LSE       | 1190404 |
| 12,155 | 62.3700 | 14:57:48 | LSE       | 1190406 |
| 17,723 | 62.3700 | 14:57:49 | LSE       | 1190440 |
| 3,964  | 62.3700 | 14:57:49 | LSE       | 1190435 |
| 22,555 | 62.3700 | 14:57:49 | LSE       | 1190432 |
| 285    | 62.3700 | 14:57:49 | LSE       | 1190430 |
| 13,825 | 62.3600 | 14:57:50 | LSE       | 1190503 |
| 2,819  | 62.3600 | 14:57:50 | LSE       | 1190488 |
| 4,566  | 62.3500 | 14:57:51 | LSE       | 1190614 |
| 8,789  | 62.3500 | 14:57:51 | LSE       | 1190512 |
| 6,868  | 62.3800 | 14:58:25 | BATE      | 1191777 |
| 6,507  | 62.3400 | 14:58:34 | Turquoise | 1192058 |
| 5,040  | 62.3400 | 14:58:34 | LSE       | 1192056 |
| 13,222 | 62.3400 | 14:58:34 | LSE       | 1192054 |
| 13,156 | 62.3500 | 14:58:34 | LSE       | 1192048 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 12,606 | 62.3300 | 14:58:34 | LSE       | 1192052 |
| 617    | 62.3300 | 14:58:34 | Turquoise | 1192050 |
| 6,896  | 62.3300 | 14:58:55 | BATE      | 1192774 |
| 4,234  | 62.3300 | 14:59:27 | Turquoise | 1194658 |
| 3,770  | 62.3300 | 14:59:33 | Turquoise | 1195080 |
| 5,000  | 62.3200 | 14:59:33 | BATE      | 1195078 |
| 2,769  | 62.3200 | 14:59:33 | LSE       | 1195076 |
| 9,980  | 62.3200 | 14:59:33 | LSE       | 1195074 |
| 2,253  | 62.3200 | 14:59:33 | LSE       | 1195072 |
| 12,007 | 62.3200 | 14:59:56 | LSE       | 1195852 |
| 5,450  | 62.3300 | 14:59:59 | BATE      | 1195939 |
| 721    | 62.3100 | 15:00:01 | LSE       | 1196083 |
| 11,286 | 62.3100 | 15:00:02 | LSE       | 1196139 |
| 3,975  | 62.3100 | 15:00:02 | LSE       | 1196137 |
| 1,363  | 62.3100 | 15:00:04 | LSE       | 1196365 |
| 12,398 | 62.3100 | 15:00:04 | LSE       | 1196362 |
| 10,014 | 62.3100 | 15:00:04 | LSE       | 1196360 |
| 5,355  | 62.3100 | 15:00:05 | Turquoise | 1196651 |
| 5,478  | 62.3200 | 15:00:27 | BATE      | 1198027 |
| 11,485 | 62.3300 | 15:01:14 | Turquoise | 1199838 |
| 12,896 | 62.3200 | 15:01:14 | LSE       | 1199836 |
| 9,801  | 62.3200 | 15:01:14 | LSE       | 1199834 |
| 2,640  | 62.3400 | 15:01:14 | BATE      | 1199830 |
| 5,000  | 62.3400 | 15:01:14 | BATE      | 1199828 |
| 23,453 | 62.3400 | 15:01:14 | LSE       | 1199823 |
| 21,421 | 62.3100 | 15:01:16 | LSE       | 1199870 |
| 2,155  | 62.3100 | 15:01:16 | LSE       | 1199868 |
| 6,500  | 62.3200 | 15:02:04 | Turquoise | 1201576 |
| 6,481  | 62.3200 | 15:02:04 | BATE      | 1201530 |
| 14,499 | 62.3200 | 15:02:04 | LSE       | 1201526 |
| 12,547 | 62.3200 | 15:02:04 | LSE       | 1201524 |
| 3,301  | 62.3200 | 15:02:06 | BATE      | 1201794 |
| 20,149 | 62.3100 | 15:02:06 | LSE       | 1201792 |
| 2,527  | 62.3100 | 15:02:06 | LSE       | 1201788 |
| 1,200  | 62.3200 | 15:03:21 | LSE       | 1204334 |
| 400    | 62.3200 | 15:03:22 | LSE       | 1204362 |
| 12,394 | 62.3300 | 15:03:25 | Turquoise | 1204618 |
| 711    | 62.3300 | 15:03:25 | Turquoise | 1204616 |
| 2,865  | 62.3300 | 15:03:25 | BATE      | 1204608 |
| 4,263  | 62.3300 | 15:03:25 | BATE      | 1204606 |
| 5,913  | 62.3300 | 15:03:25 | BATE      | 1204599 |
| 667    | 62.3300 | 15:03:25 | Turquoise | 1204585 |
| 2,192  | 62.3200 | 15:03:25 | BATE      | 1204581 |
| 608    | 62.3200 | 15:03:25 | Turquoise | 1204543 |
| 7,030  | 62.3200 | 15:03:25 | LSE       | 1204541 |
| 15,642 | 62.3200 | 15:03:25 | LSE       | 1204539 |
| 2,315  | 62.3200 | 15:03:25 | BATE      | 1204537 |
| 27,785 | 62.3100 | 15:03:37 | LSE       | 1205026 |
| 7,500  | 62.3200 | 15:04:35 | Turquoise | 1207503 |
| 700    | 62.3200 | 15:04:38 | BATE      | 1207760 |
| 7,124  | 62.3300 | 15:04:38 | BATE      | 1207764 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 6,274  | 62.3300 | 15:04:38 | BATE      | 1207762 |
| 4,606  | 62.3400 | 15:04:44 | Turquoise | 1208102 |
| 1,108  | 62.3700 | 15:05:12 | BATE      | 1209212 |
| 5,000  | 62.3700 | 15:05:12 | BATE      | 1209210 |
| 1,499  | 62.3600 | 15:05:15 | LSE       | 1209310 |
| 7,115  | 62.3600 | 15:05:16 | LSE       | 1209346 |
| 6,949  | 62.3600 | 15:05:17 | LSE       | 1209384 |
| 6,913  | 62.3700 | 15:05:26 | Turquoise | 1210201 |
| 400    | 62.3600 | 15:05:26 | LSE       | 1210199 |
| 82     | 62.3900 | 15:06:14 | LSE       | 1211810 |
| 7,500  | 62.4200 | 15:06:57 | Turquoise | 1213552 |
| 1,117  | 62.4100 | 15:06:57 | BATE      | 1213550 |
| 4,363  | 62.4400 | 15:07:12 | BATE      | 1213949 |
| 5,000  | 62.4400 | 15:07:12 | BATE      | 1213947 |
| 6,526  | 62.4400 | 15:07:12 | BATE      | 1213945 |
| 5,000  | 62.4400 | 15:07:12 | BATE      | 1213943 |
| 8,215  | 62.4400 | 15:07:34 | LSE       | 1214992 |
| 800    | 62.4400 | 15:07:35 | LSE       | 1215042 |
| 7,500  | 62.4600 | 15:07:48 | Turquoise | 1215613 |
| 5,254  | 62.4700 | 15:08:29 | Turquoise | 1217044 |
| 7,470  | 62.4700 | 15:08:29 | Turquoise | 1217042 |
| 9,230  | 62.4600 | 15:08:36 | LSE       | 1217390 |
| 400    | 62.4600 | 15:08:43 | LSE       | 1217620 |
| 400    | 62.4600 | 15:08:43 | LSE       | 1217618 |
| 400    | 62.4700 | 15:09:04 | LSE       | 1218832 |
| 1,200  | 62.4700 | 15:09:04 | LSE       | 1218830 |
| 400    | 62.4700 | 15:09:04 | LSE       | 1218828 |
| 800    | 62.4700 | 15:09:04 | LSE       | 1218826 |
| 197    | 62.4700 | 15:09:04 | LSE       | 1218824 |
| 800    | 62.4700 | 15:09:05 | LSE       | 1218887 |
| 400    | 62.4700 | 15:09:05 | LSE       | 1218885 |
| 20,760 | 62.4700 | 15:09:05 | LSE       | 1218883 |
| 5,540  | 62.4700 | 15:09:05 | LSE       | 1218881 |
| 5,000  | 62.5100 | 15:09:17 | BATE      | 1219302 |
| 5,000  | 62.5100 | 15:09:18 | BATE      | 1219360 |
| 7,577  | 62.5200 | 15:09:48 | LSE       | 1220420 |
| 5,000  | 62.5200 | 15:09:50 | BATE      | 1220477 |
| 5,000  | 62.5200 | 15:09:55 | BATE      | 1220586 |
| 13,051 | 62.5200 | 15:10:04 | LSE       | 1221029 |
| 5,049  | 62.5200 | 15:10:04 | LSE       | 1221027 |
| 8,000  | 62.5200 | 15:10:04 | LSE       | 1221025 |
| 5,132  | 62.5300 | 15:10:18 | LSE       | 1221486 |
| 15,396 | 62.5300 | 15:10:18 | LSE       | 1221488 |
| 12,500 | 62.5300 | 15:10:18 | LSE       | 1221490 |
| 5,132  | 62.5300 | 15:10:18 | LSE       | 1221492 |
| 400    | 62.5200 | 15:10:19 | LSE       | 1221497 |
| 12,408 | 62.5300 | 15:10:28 | LSE       | 1221878 |
| 5,000  | 62.5400 | 15:10:41 | BATE      | 1222407 |
| 3,076  | 62.5300 | 15:10:41 | LSE       | 1222386 |
| 1,164  | 62.5500 | 15:10:52 | BATE      | 1223033 |
| 22,704 | 62.3400 | 15:11:06 | LSE       | 1223930 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 25,517 | 62.3400 | 15:11:06 | LSE       | 1223928 |
| 24,043 | 62.3500 | 15:11:06 | LSE       | 1223926 |
| 25,069 | 62.3600 | 15:11:06 | LSE       | 1223915 |
| 29,190 | 62.3600 | 15:11:06 | LSE       | 1223913 |
| 27,096 | 62.3800 | 15:11:06 | LSE       | 1223911 |
| 30,348 | 62.3900 | 15:11:06 | LSE       | 1223906 |
| 37,097 | 62.3900 | 15:11:06 | LSE       | 1223904 |
| 58,206 | 62.4000 | 15:11:06 | LSE       | 1223893 |
| 69,772 | 62.4100 | 15:11:06 | LSE       | 1223889 |
| 12,654 | 62.4700 | 15:11:06 | Turquoise | 1223881 |
| 7,500  | 62.4700 | 15:11:06 | Turquoise | 1223879 |
| 1,347  | 62.4700 | 15:11:06 | Turquoise | 1223883 |
| 808    | 62.4900 | 15:11:06 | Turquoise | 1223877 |
| 748    | 62.5000 | 15:11:06 | Turquoise | 1223875 |
| 5,000  | 62.5200 | 15:11:06 | BATE      | 1223873 |
| 2,552  | 62.5300 | 15:11:06 | BATE      | 1223871 |
| 5,000  | 62.5200 | 15:11:06 | BATE      | 1223869 |
| 12,303 | 62.5400 | 15:11:06 | LSE       | 1223865 |
| 5,786  | 62.5400 | 15:11:06 | LSE       | 1223855 |
| 26,703 | 62.5400 | 15:11:06 | LSE       | 1223857 |
| 39,982 | 62.5400 | 15:11:06 | LSE       | 1223859 |
| 9,528  | 62.5400 | 15:11:06 | LSE       | 1223861 |
| 13,667 | 62.5400 | 15:11:06 | LSE       | 1223863 |
| 2,440  | 62.5400 | 15:11:06 | BATE      | 1223853 |
| 13,397 | 62.3300 | 15:11:07 | LSE       | 1223943 |
| 15,166 | 62.3300 | 15:11:07 | LSE       | 1223939 |
| 732    | 62.4800 | 15:12:54 | Turquoise | 1227720 |
| 2,164  | 62.4800 | 15:12:54 | BATE      | 1227680 |
| 24,456 | 62.4800 | 15:12:54 | LSE       | 1227610 |
| 677    | 62.4800 | 15:12:54 | Turquoise | 1227475 |
| 2,066  | 62.4800 | 15:12:54 | BATE      | 1227473 |
| 13,722 | 62.4800 | 15:12:54 | LSE       | 1227471 |
| 14,576 | 62.4800 | 15:12:54 | LSE       | 1227469 |
| 690    | 62.4800 | 15:12:55 | Turquoise | 1227728 |
| 2,209  | 62.4800 | 15:13:01 | BATE      | 1227957 |
| 7,500  | 62.4800 | 15:13:17 | Turquoise | 1228511 |
| 278    | 62.4700 | 15:13:26 | LSE       | 1228774 |
| 20,649 | 62.4700 | 15:13:39 | LSE       | 1229298 |
| 2,489  | 62.4700 | 15:13:39 | BATE      | 1229296 |
| 6,631  | 62.4600 | 15:13:40 | LSE       | 1229356 |
| 8,430  | 62.4600 | 15:13:40 | LSE       | 1229346 |
| 3,255  | 62.4800 | 15:13:40 | Turquoise | 1229330 |
| 2,264  | 62.4700 | 15:13:40 | BATE      | 1229328 |
| 11,384 | 62.4600 | 15:13:40 | LSE       | 1229326 |
| 1,203  | 62.4800 | 15:13:40 | Turquoise | 1229320 |
| 7,500  | 62.4800 | 15:13:40 | Turquoise | 1229318 |
| 2,382  | 62.4700 | 15:13:40 | BATE      | 1229313 |
| 20,257 | 62.4600 | 15:14:01 | LSE       | 1230230 |
| 2,189  | 62.4600 | 15:14:01 | BATE      | 1230228 |
| 13,673 | 62.4600 | 15:14:01 | LSE       | 1230219 |
| 14,343 | 62.4600 | 15:14:01 | LSE       | 1230217 |

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

|        |         |          |           |         |
|--------|---------|----------|-----------|---------|
| 256    | 62.4600 | 15:14:01 | LSE       | 1230185 |
| 2,971  | 62.4600 | 15:14:02 | Turquoise | 1230312 |
| 3,552  | 62.4500 | 15:14:04 | BATE      | 1230523 |
| 5,000  | 62.4500 | 15:14:04 | BATE      | 1230521 |
| 2,186  | 62.4500 | 15:14:04 | BATE      | 1230517 |
| 24,041 | 62.4500 | 15:14:04 | LSE       | 1230519 |
| 3,034  | 62.4500 | 15:14:33 | BATE      | 1231822 |
| 4,961  | 62.4500 | 15:14:42 | BATE      | 1232066 |
| 3,418  | 62.4500 | 15:15:01 | BATE      | 1232922 |
| 14,809 | 62.4600 | 15:15:43 | LSE       | 1235418 |
| 13,623 | 62.4600 | 15:15:43 | LSE       | 1235416 |
| 858    | 62.4700 | 15:16:23 | Turquoise | 1237546 |
| 1,043  | 62.4700 | 15:16:23 | Turquoise | 1237500 |
| 1,114  | 62.4700 | 15:16:23 | Turquoise | 1237498 |
| 26,673 | 62.4700 | 15:16:23 | LSE       | 1237487 |
| 617    | 62.4700 | 15:16:23 | Turquoise | 1237489 |
| 2,055  | 62.4700 | 15:16:25 | Turquoise | 1237692 |
| 633    | 62.4700 | 15:16:25 | Turquoise | 1237689 |
| 710    | 62.4700 | 15:16:25 | Turquoise | 1237687 |
| 694    | 62.4700 | 15:16:25 | Turquoise | 1237685 |
| 675    | 62.4700 | 15:16:25 | Turquoise | 1237683 |
| 652    | 62.4700 | 15:16:25 | Turquoise | 1237675 |
| 6,631  | 62.4500 | 15:16:26 | LSE       | 1237800 |
| 11,206 | 62.4700 | 15:16:26 | Turquoise | 1237770 |
| 5,000  | 62.4600 | 15:16:26 | BATE      | 1237736 |
| 2,334  | 62.4600 | 15:16:26 | BATE      | 1237720 |
| 3,753  | 62.4600 | 15:16:28 | BATE      | 1237905 |
| 5,000  | 62.4600 | 15:16:28 | BATE      | 1237887 |
| 13,706 | 62.4500 | 15:16:31 | LSE       | 1238471 |
| 18,030 | 62.4500 | 15:16:31 | LSE       | 1238469 |
| 5,000  | 62.4400 | 15:17:53 | BATE      | 1241656 |
| 7,500  | 62.4400 | 15:18:18 | Turquoise | 1242755 |
| 5,379  | 62.4300 | 15:18:20 | LSE       | 1242847 |
| 7,500  | 62.4400 | 15:18:45 | Turquoise | 1243726 |
| 5,000  | 62.4400 | 15:18:45 | BATE      | 1243724 |
| 3,028  | 62.4400 | 15:18:46 | BATE      | 1243740 |
| 4,627  | 62.4400 | 15:18:48 | Turquoise | 1243803 |
| 13,197 | 62.4300 | 15:18:54 | LSE       | 1243953 |
| 16,724 | 62.4300 | 15:18:54 | LSE       | 1243951 |
| 1,153  | 62.4200 | 15:18:57 | BATE      | 1244136 |
| 1,051  | 62.4200 | 15:19:06 | BATE      | 1244600 |
| 7,661  | 62.4200 | 15:19:06 | LSE       | 1244604 |
| 21,309 | 62.4200 | 15:19:06 | LSE       | 1244602 |
| 5,000  | 62.4200 | 15:19:07 | BATE      | 1244709 |
| 4,693  | 62.4200 | 15:19:07 | BATE      | 1244711 |
| 2,029  | 62.4200 | 15:19:07 | BATE      | 1244707 |
| 3,087  | 62.4200 | 15:19:10 | Turquoise | 1244852 |

Signatures



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

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: 20 July 2018