

Lloyds Banking Group plc  
Form 6-K  
August 10, 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

10 August 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 10 August 2018

re: Transaction in Own Shares

10 August 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 10 August 2018  
purchases:  
Number  
of  
ordinary 4,905,086  
shares  
purchased:  
Highest  
price  
paid 61.9300  
per  
share  
(pence):  
Lowest  
price  
paid 61.6100  
per  
share  
(pence):  
Volume  
weighted  
average  
price  
paid 61.7671  
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:

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## SCHEDULE

## TRANSACTION DETAILS

## Aggregated information

Date of purchase:	10 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.7848	3,838,290
BATS Europe	61.6663	458,299
Chi-X Europe	61.7309	608,497
Turquoise	0.0000	0

## Transaction details

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
10,066	61.7800	08:20:39	LSE	608320
17,832	61.7800	08:20:39	LSE	608318
3,575	61.8000	08:22:51	LSE	611737
15,294	61.8000	08:22:51	LSE	611735
9,460	61.8000	08:22:51	LSE	611733
25,306	61.7900	08:25:01	LSE	614455
25,802	61.8600	08:29:45	LSE	621374
26,568	61.8300	08:35:28	LSE	629877
26,388	61.9100	08:39:23	LSE	636194
27,364	61.9200	08:43:14	LSE	642667
2,206	61.8600	08:46:42	LSE	648717
14,710	61.8600	08:46:42	LSE	648715
12,628	61.8600	08:46:42	LSE	648713
29,507	61.8500	08:51:49	LSE	658407

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29,159	61.8000	08:58:42	LSE	673668
15,854	61.7600	09:03:58	LSE	681782
10,427	61.7600	09:03:58	LSE	681780
914	61.7600	09:03:58	LSE	681778
9,500	61.8100	09:07:59	LSE	686512
3,094	61.8100	09:07:59	LSE	686510
12,716	61.8100	09:07:59	LSE	686514
14,805	61.8600	09:09:27	LSE	690173
15,495	61.8600	09:09:27	LSE	690171
5,855	61.9300	09:50:11	LSE	741595
28,210	61.9300	09:50:11	LSE	741593
23,271	61.9300	09:50:11	LSE	741591
30,458	61.9200	09:50:20	LSE	741806
7,607	61.9200	09:50:20	LSE	741804
10,230	61.9100	09:51:45	LSE	743863
26,409	61.9100	09:51:45	LSE	743861
300	61.9100	09:53:02	LSE	745967
11,532	61.9100	09:53:02	LSE	745965
20,787	61.9100	09:53:09	LSE	746102
500	61.9100	09:53:09	LSE	746075
8,153	61.9100	09:53:17	LSE	746235
5,087	61.9100	09:53:17	LSE	746231
29,381	61.9300	10:01:01	LSE	756334
29,826	61.9300	10:02:44	LSE	758377
1,720	61.9200	10:02:55	LSE	758543
27,197	61.9200	10:02:55	LSE	758545
12,946	61.9100	10:03:09	LSE	758806
14,006	61.9100	10:03:11	LSE	758831
2,742	61.9100	10:03:29	LSE	759087
341	61.9100	10:04:14	LSE	759868
356	61.9000	10:05:38	LSE	761989
9,570	61.9000	10:05:38	LSE	761987
8,000	61.9000	10:05:38	LSE	761985
8,752	61.9000	10:05:38	LSE	761983
26,217	61.9300	10:13:52	LSE	771725
24,327	61.9300	10:36:13	LSE	799872
1,436	61.9300	10:36:13	LSE	799870
20,991	61.9300	10:43:22	LSE	809930
7,500	61.9300	10:43:22	LSE	809928
4,348	61.9200	10:43:56	LSE	810594
23,870	61.9200	10:43:56	LSE	810592
2,019	61.9200	10:43:56	LSE	810590
23,870	61.9200	10:43:56	LSE	810588
2,108	61.9200	10:43:56	LSE	810586
26,912	61.8000	10:46:35	LSE	814775
8,000	61.8000	10:51:04	LSE	821836
19,841	61.8000	10:51:05	LSE	821899
28,632	61.7600	10:57:43	LSE	833029
26,711	61.8300	11:04:29	LSE	839552
26,682	61.8400	11:16:56	LSE	846912
25,446	61.8100	11:22:38	LSE	850202

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27,099	61.8600	11:30:55	LSE	855055
12,709	61.8400	11:39:02	LSE	859235
3,360	61.8400	11:39:02	LSE	859233
9,500	61.8400	11:39:02	LSE	859237
485	61.8400	11:39:02	LSE	859239
27,120	61.8500	11:48:16	LSE	863666
743	61.8500	11:48:16	LSE	863664
10,456	61.8400	11:54:12	LSE	867358
7,425	61.8400	11:54:17	LSE	867395
11,209	61.8400	11:55:18	LSE	868023
28,563	61.9300	12:02:33	LSE	873592
6,846	61.9100	12:04:31	LSE	874842
21,600	61.9100	12:04:31	LSE	874840
9,283	61.9000	12:09:40	LSE	877693
9,500	61.9000	12:09:40	LSE	877691
6,930	61.9000	12:09:45	LSE	877738
22,432	61.9000	12:18:54	LSE	882277
8,132	61.9000	12:18:54	LSE	882275
14,638	61.8700	12:25:56	LSE	886583
8,000	61.8700	12:25:56	LSE	886581
5,526	61.8700	12:25:56	LSE	886579
9,531	61.8500	12:32:37	LSE	890109
7,500	61.8500	12:32:37	LSE	890107
12,500	61.8500	12:32:37	LSE	890105
29,758	61.8200	12:40:15	LSE	902579
24,715	61.8300	12:47:46	LSE	906651
4,613	61.8000	12:55:32	LSE	911839
22,369	61.8000	12:55:32	LSE	911837
10,000	61.7600	13:02:45	LSE	918310
12,158	61.7600	13:02:45	LSE	918308
5,162	61.7600	13:03:11	LSE	918663
655	61.7600	13:03:20	LSE	918794
6,027	61.6300	13:09:09	LSE	924933
1,003	61.6300	13:09:09	LSE	924923
18,283	61.6300	13:09:09	LSE	924921
30,650	61.6900	13:14:42	LSE	930269
28,599	61.8500	13:22:52	LSE	936335
30,205	61.8400	13:29:50	LSE	941967
18,528	61.8100	13:34:08	LSE	945551
7,500	61.8100	13:34:08	LSE	945549
3,750	61.8100	13:34:08	LSE	945547
2,007	61.7900	13:39:53	LSE	950008
24,809	61.7900	13:39:57	LSE	950041
26,293	61.7700	13:45:54	LSE	955055
4,591	61.6800	13:47:56	LSE	956472
23,025	61.6800	13:48:18	LSE	956965
3,551	61.6400	13:49:18	LSE	958369
1,798	61.6400	13:49:18	LSE	958367
3,551	61.6400	13:49:18	LSE	958365
3,551	61.6400	13:49:18	LSE	958363
8,000	61.6400	13:49:18	LSE	958359

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800	61.6400	13:49:18	LSE	958357
2,397	61.6400	13:49:19	LSE	958390
4,241	61.6400	13:49:27	LSE	958530
3,791	61.6600	13:50:58	LSE	959994
10,484	61.6600	13:50:58	LSE	959992
11,254	61.6600	13:50:58	LSE	959990
2,482	61.6900	13:54:01	CHIX	962992
2,359	61.6900	13:54:01	BATE	962990
28,436	61.6800	13:54:04	LSE	963037
20,347	61.6800	13:54:04	LSE	963035
4,964	61.6900	13:54:04	CHIX	963028
3,460	61.6900	13:54:04	CHIX	963026
2,625	61.6900	13:54:04	CHIX	963024
2,815	61.6900	13:54:04	CHIX	963022
9,365	61.6900	13:54:14	BATE	963170
5,000	61.6900	13:54:14	BATE	963168
5,000	61.6900	13:54:14	BATE	963164
8,318	61.6800	13:54:14	LSE	963166
79	61.6900	13:54:40	CHIX	963404
2,853	61.6700	13:55:23	CHIX	964366
2,769	61.6800	13:55:23	BATE	964363
2,231	61.6800	13:55:23	BATE	964361
1,092	61.6700	13:56:31	BATE	964987
3,993	61.6700	13:56:31	BATE	964989
2,861	61.6800	13:56:38	CHIX	965074
2,567	61.6700	13:57:07	BATE	965443
9,500	61.6500	13:58:23	LSE	966557
1,726	61.6500	13:58:23	LSE	966555
5,000	61.6500	13:58:31	BATE	966686
19,129	61.6500	13:58:31	LSE	966672
5,000	61.6400	13:59:16	CHIX	967215
3,771	61.6400	13:59:26	BATE	967325
8,517	61.6300	13:59:26	LSE	967321
4,978	61.6500	14:00:50	CHIX	968746
2,094	61.6500	14:00:50	BATE	968744
35	61.6600	14:00:52	BATE	968783
449	61.6600	14:00:52	BATE	968781
103	61.6600	14:00:52	BATE	968776
534	61.6600	14:00:52	BATE	968767
122	61.6600	14:00:52	BATE	968769
7,500	61.6800	14:01:25	LSE	969256
7,500	61.6800	14:01:25	LSE	969254
1,360	61.6800	14:01:25	LSE	969252
2,571	61.6900	14:01:47	CHIX	969525
3,637	61.6900	14:01:50	BATE	969578
5,000	61.6900	14:01:50	BATE	969576
2,352	61.6700	14:02:07	CHIX	969891
8,527	61.6800	14:02:07	LSE	969887
19,067	61.6800	14:02:07	LSE	969889
30,261	61.6600	14:02:17	LSE	969992
3,562	61.6700	14:02:27	BATE	970158

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2,331	61.6300	14:03:12	CHIX	970941
4,467	61.6300	14:03:36	BATE	971473
1,038	61.6300	14:03:36	BATE	971471
342	61.6300	14:03:36	BATE	971469
3,712	61.6400	14:04:21	BATE	972075
2,426	61.6300	14:04:31	CHIX	972279
10,000	61.6200	14:04:56	LSE	972597
1,177	61.6200	14:04:56	LSE	972525
2,457	61.6200	14:05:03	CHIX	972712
13,359	61.6200	14:05:03	LSE	972700
1,437	61.6200	14:05:03	LSE	972698
2,016	61.6100	14:05:39	BATE	973269
2,285	61.6200	14:07:01	BATE	974373
5,000	61.6200	14:07:20	BATE	974626
16,000	61.6200	14:07:20	LSE	974622
4,306	61.6200	14:07:20	LSE	974620
4,310	61.6200	14:07:20	LSE	974624
2,410	61.6200	14:07:20	BATE	974618
123	61.6300	14:07:20	CHIX	974600
5,000	61.6300	14:07:20	CHIX	974597
2,261	61.6200	14:07:50	BATE	975033
2,302	61.6200	14:07:56	BATE	975079
17,320	61.6500	14:09:58	LSE	976718
8,000	61.6500	14:09:58	LSE	976716
2,003	61.6500	14:09:58	CHIX	976713
2,395	61.6500	14:09:58	BATE	976710
4,581	61.6500	14:09:59	CHIX	976733
5,000	61.6500	14:09:59	BATE	976728
2,426	61.6500	14:09:59	BATE	976730
4,500	61.6500	14:11:11	BATE	977750
865	61.6500	14:11:11	BATE	977748
3,013	61.6500	14:11:14	CHIX	977800
4,406	61.6500	14:12:11	BATE	978689
729	61.6600	14:12:30	CHIX	978958
1,104	61.6600	14:12:30	CHIX	978956
2,002	61.6600	14:12:30	BATE	978954
2,548	61.6800	14:12:55	LSE	979325
24,000	61.6800	14:12:55	LSE	979327
4,060	61.6800	14:13:01	LSE	979461
2,224	61.6800	14:13:07	CHIX	979531
2,487	61.6800	14:13:07	BATE	979528
2,316	61.6900	14:13:39	BATE	979844
2,228	61.6900	14:13:43	CHIX	979900
2,409	61.6900	14:14:43	CHIX	980702
4,286	61.6900	14:14:43	BATE	980700
27,472	61.6800	14:14:54	LSE	980899
46	61.6600	14:15:26	BATE	981369
109	61.6600	14:15:26	BATE	981367
155	61.6600	14:15:26	BATE	981365
184	61.6600	14:15:26	BATE	981363
220	61.6600	14:15:26	BATE	981361

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261	61.6600	14:15:26	BATE	981359
2,410	61.6800	14:15:48	CHIX	981756
1,340	61.6700	14:16:03	BATE	982120
916	61.6700	14:16:03	BATE	982118
3,350	61.6600	14:16:09	BATE	982230
158	61.6700	14:17:33	BATE	983715
338	61.6700	14:17:33	CHIX	983713
466	61.6700	14:17:33	BATE	983709
460	61.6700	14:17:33	CHIX	983711
28,266	61.6700	14:18:03	LSE	984148
2,307	61.6700	14:18:03	CHIX	984146
2,433	61.6700	14:18:03	BATE	984144
5,664	61.6700	14:18:05	BATE	984212
2,342	61.6500	14:18:52	CHIX	984944
19,256	61.6500	14:20:01	LSE	985992
2,233	61.6500	14:20:01	CHIX	985988
8,028	61.6500	14:20:01	LSE	985990
2,802	61.6500	14:20:02	CHIX	986026
2,182	61.6500	14:20:02	BATE	986024
2,490	61.6500	14:20:02	BATE	986021
4,414	61.6500	14:20:17	BATE	986432
2,310	61.6600	14:21:03	BATE	987533
3,375	61.6600	14:21:03	BATE	987510
13,383	61.6600	14:21:03	LSE	987505
4,709	61.6600	14:21:03	LSE	987503
10,101	61.6600	14:21:03	LSE	987501
3,271	61.6500	14:21:29	CHIX	987915
3,511	61.6400	14:22:00	BATE	988307
381	61.6300	14:22:31	CHIX	988862
2,718	61.6300	14:22:31	CHIX	988860
171	61.6300	14:22:34	BATE	988885
2,184	61.6300	14:22:34	BATE	988883
2,476	61.6200	14:23:37	CHIX	989868
21,652	61.6200	14:23:37	LSE	989864
3,215	61.6200	14:23:46	LSE	990031
4,142	61.6200	14:23:51	BATE	990194
2,340	61.6300	14:23:51	BATE	990196
3,347	61.6300	14:24:45	CHIX	991027
2,111	61.6200	14:24:57	BATE	991191
1,456	61.6200	14:27:01	CHIX	993073
2,432	61.6200	14:27:01	BATE	993071
2,134	61.6400	14:27:15	BATE	993270
2,188	61.6400	14:27:22	BATE	993367
3,384	61.6400	14:27:30	BATE	993480
5,700	61.6400	14:27:30	BATE	993478
6,000	61.6400	14:27:30	CHIX	993476
570	61.6400	14:29:02	CHIX	995402
2,137	61.6400	14:29:02	BATE	995400
26,033	61.6400	14:29:02	LSE	995379
29,843	61.6400	14:29:02	LSE	995377
2,356	61.6400	14:29:02	BATE	995375

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1,802	61.6400	14:29:05	CHIX	995484
5,000	61.6400	14:29:16	BATE	995723
5,450	61.6500	14:29:41	CHIX	996337
3,402	61.6500	14:29:45	BATE	996431
24,746	61.6300	14:29:58	LSE	996697
28,246	61.6200	14:30:00	LSE	996727
635	61.6500	14:30:40	CHIX	1000037
961	61.6500	14:30:40	CHIX	1000034
1,457	61.6500	14:30:40	CHIX	1000029
495	61.6600	14:30:49	CHIX	1000431
2,562	61.6800	14:31:05	CHIX	1000785
28,952	61.6700	14:31:05	LSE	1000783
2,293	61.6700	14:31:05	BATE	1000781
5,000	61.6700	14:31:06	BATE	1000890
4,307	61.7200	14:31:51	CHIX	1002512
5,000	61.7100	14:31:54	BATE	1002592
2,225	61.7200	14:31:54	BATE	1002580
27	61.7100	14:31:55	BATE	1002601
5,000	61.7100	14:31:55	BATE	1002599
3,050	61.6900	14:32:05	LSE	1002990
25,421	61.6900	14:32:05	LSE	1002988
2,422	61.6700	14:32:11	CHIX	1003274
10,200	61.6800	14:32:25	LSE	1003587
2,702	61.6800	14:32:26	BATE	1003624
1,142	61.6800	14:32:26	BATE	1003622
22,213	61.6600	14:32:45	LSE	1004099
2,186	61.6600	14:32:45	LSE	1004097
2,294	61.6600	14:32:45	LSE	1004101
5,735	61.6500	14:33:31	BATE	1005249
5,323	61.6400	14:33:31	BATE	1005247
5,994	61.6400	14:33:34	CHIX	1005358
3,233	61.6400	14:33:59	BATE	1005903
2,169	61.6400	14:33:59	CHIX	1005900
201	61.6600	14:34:25	CHIX	1006457
93	61.6600	14:34:25	BATE	1006455
400	61.6600	14:34:25	CHIX	1006453
4,967	61.6600	14:34:26	BATE	1006470
4,154	61.6600	14:34:59	CHIX	1007321
218	61.6600	14:34:59	BATE	1007315
5,000	61.6600	14:34:59	BATE	1007313
11,911	61.6600	14:34:59	LSE	1007309
14,051	61.6600	14:34:59	LSE	1007307
3,665	61.6400	14:35:28	LSE	1008271
25,777	61.6400	14:35:28	LSE	1008269
5,347	61.6500	14:35:40	BATE	1008636
518	61.6400	14:35:40	LSE	1008632
3,667	61.6500	14:35:56	CHIX	1008999
25,942	61.6500	14:36:16	LSE	1009556
1,500	61.6600	14:36:29	CHIX	1009897
2,470	61.6700	14:36:50	CHIX	1010466
2,444	61.7000	14:37:26	BATE	1011272

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2,167	61.7000	14:37:26	BATE	1011270
3,313	61.6900	14:37:36	CHIX	1011414
25,361	61.6900	14:37:36	LSE	1011412
5,000	61.6900	14:37:38	BATE	1011485
434	61.6900	14:37:41	BATE	1011634
5,000	61.6900	14:37:41	BATE	1011630
20	61.6900	14:37:41	BATE	1011632
2,060	61.6700	14:38:16	BATE	1012639
2,940	61.6700	14:38:16	BATE	1012637
3,478	61.6600	14:38:27	CHIX	1012994
4,237	61.6500	14:38:28	LSE	1013020
25,546	61.6500	14:38:28	LSE	1013018
3,170	61.6600	14:38:55	BATE	1013819
2,079	61.6500	14:39:02	BATE	1013961
3,031	61.6600	14:39:25	BATE	1014599
1,113	61.6600	14:39:33	CHIX	1014805
2,629	61.6600	14:39:33	CHIX	1014803
2,581	61.6500	14:40:00	CHIX	1015335
24,625	61.6500	14:40:00	LSE	1015279
26,587	61.6600	14:40:19	LSE	1015867
2,053	61.6600	14:40:19	BATE	1015865
17,816	61.6500	14:40:23	LSE	1015977
2,659	61.6600	14:40:30	BATE	1016119
128	61.6600	14:40:30	BATE	1016117
9,297	61.6500	14:40:30	LSE	1016115
3,461	61.6600	14:40:34	BATE	1016263
2,875	61.6500	14:40:50	CHIX	1016701
3,221	61.6500	14:41:04	BATE	1017134
2,453	61.6500	14:41:25	CHIX	1017745
28,295	61.6500	14:41:25	LSE	1017743
2,364	61.6500	14:42:05	CHIX	1018851
773	61.6700	14:42:24	CHIX	1019187
2,270	61.6900	14:42:34	BATE	1019519
6,738	61.6900	14:42:58	BATE	1020163
3,437	61.6900	14:43:11	CHIX	1020519
3,082	61.7000	14:43:44	LSE	1021292
2,372	61.7000	14:43:44	BATE	1021290
21,430	61.7000	14:43:44	LSE	1021296
3,969	61.7000	14:43:44	LSE	1021294
840	61.6900	14:44:02	CHIX	1021925
5,172	61.6800	14:44:02	LSE	1021898
2,946	61.6800	14:44:02	LSE	1021896
2,138	61.6900	14:44:35	BATE	1022831
2,181	61.6900	14:44:35	BATE	1022829
4,505	61.6900	14:44:39	CHIX	1022926
7,584	61.6900	14:44:41	BATE	1022990
2,475	61.6900	14:44:41	BATE	1022988
3,983	61.6800	14:44:42	LSE	1023006
8,000	61.6800	14:44:42	LSE	1023008
9,263	61.6800	14:44:42	LSE	1023010
1,269	61.6800	14:44:42	LSE	1023012

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5,524	61.6900	14:45:38	BATE	1024553
3,961	61.6900	14:45:38	CHIX	1024544
4,741	61.6900	14:46:14	BATE	1025599
2,473	61.6800	14:46:30	BATE	1026171
26,081	61.6800	14:46:30	LSE	1026169
1,364	61.6800	14:46:30	LSE	1026167
4,399	61.6800	14:46:30	LSE	1026165
8,000	61.6800	14:46:30	LSE	1026163
16,000	61.6800	14:46:30	LSE	1026161
1	61.6900	14:47:30	CHIX	1027493
3	61.6900	14:47:30	CHIX	1027491
4	61.6900	14:47:30	CHIX	1027489
5	61.6900	14:47:30	CHIX	1027482
8	61.6900	14:47:30	CHIX	1027480
13	61.6900	14:47:30	CHIX	1027478
20	61.6900	14:47:30	CHIX	1027476
29	61.6900	14:47:30	CHIX	1027474
46	61.6900	14:47:30	CHIX	1027472
69	61.6900	14:47:30	CHIX	1027470
103	61.6900	14:47:30	CHIX	1027468
157	61.6900	14:47:30	CHIX	1027466
239	61.6900	14:47:30	CHIX	1027464
477	61.6900	14:47:30	CHIX	1027462
223	61.6900	14:47:30	BATE	1027460
266	61.6900	14:47:30	BATE	1027458
1,134	61.6900	14:47:30	CHIX	1027456
532	61.6900	14:47:30	BATE	1027454
4,848	61.6900	14:47:30	BATE	1027452
1,400	61.6900	14:47:32	CHIX	1027566
3,430	61.6900	14:47:32	CHIX	1027568
2,301	61.6900	14:48:01	BATE	1028338
2,957	61.6900	14:48:01	BATE	1028336
2,381	61.6900	14:48:05	CHIX	1028501
2,387	61.6800	14:48:31	BATE	1029270
2,085	61.6800	14:48:31	CHIX	1029268
2,662	61.6800	14:48:31	LSE	1029266
25,000	61.6800	14:48:31	LSE	1029264
27,691	61.6500	14:49:09	LSE	1030488
1,112	61.6700	14:49:42	CHIX	1031620
2,434	61.6700	14:49:42	CHIX	1031611
2,065	61.6600	14:49:55	BATE	1031929
2,414	61.6600	14:49:58	CHIX	1032001
2,474	61.6600	14:50:20	BATE	1032583
5,000	61.6600	14:50:23	BATE	1032636
4,525	61.6600	14:50:27	BATE	1032740
3,271	61.6600	14:51:00	CHIX	1033727
2,384	61.6600	14:51:01	BATE	1033842
2,618	61.6500	14:51:42	CHIX	1034964
14,837	61.6400	14:51:58	LSE	1035380
26,420	61.6400	14:51:58	LSE	1035378
12,060	61.6400	14:51:58	LSE	1035382

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2,149	61.6500	14:52:14	BATE	1035855
5,000	61.6500	14:52:15	BATE	1035885
5,307	61.6500	14:52:27	BATE	1036153
3,424	61.6500	14:52:30	CHIX	1036242
10,837	61.6500	14:52:37	LSE	1036476
4,937	61.6500	14:52:37	LSE	1036472
12,000	61.6500	14:52:37	LSE	1036474
2,732	61.6400	14:52:55	BATE	1037004
2,034	61.6500	14:53:09	CHIX	1037335
1,127	61.6500	14:53:09	BATE	1037333
5,000	61.6500	14:53:51	BATE	1038304
3,551	61.6500	14:53:56	CHIX	1038450
3,148	61.6500	14:54:16	LSE	1039000
8,852	61.6500	14:54:16	LSE	1038998
12,000	61.6500	14:54:16	LSE	1038996
6,052	61.6500	14:54:16	LSE	1038992
8,000	61.6500	14:54:17	LSE	1039058
8,000	61.6500	14:54:17	LSE	1039060
11,336	61.6500	14:54:17	LSE	1039062
5,000	61.6600	14:54:41	BATE	1039732
4,761	61.6600	14:55:04	CHIX	1040585
5,000	61.6600	14:55:05	BATE	1040620
2,424	61.6600	14:55:09	BATE	1040792
8,553	61.6500	14:55:34	LSE	1041586
16,500	61.6500	14:55:34	LSE	1041584
2,439	61.6800	14:55:40	CHIX	1041753
23,930	61.6700	14:55:48	LSE	1041959
2,456	61.6700	14:55:48	BATE	1041957
5,655	61.6700	14:55:48	LSE	1041955
2,006	61.6700	14:55:53	BATE	1042180
3,930	61.6600	14:56:23	BATE	1043029
12,500	61.6800	14:57:03	LSE	1044459
7,500	61.6800	14:57:03	LSE	1044457
2,232	61.6800	14:57:03	CHIX	1044455
27,788	61.6800	14:57:03	LSE	1044434
3,133	61.6800	14:57:04	BATE	1044533
1,221	61.6800	14:57:04	LSE	1044495
3,391	61.6800	14:57:04	LSE	1044489
2,171	61.6800	14:57:04	BATE	1044487
4,571	61.6800	14:57:20	CHIX	1045008
2,028	61.6700	14:57:44	CHIX	1045589
5,049	61.6700	14:57:44	BATE	1045586
4,914	61.6900	14:58:25	BATE	1046639
3,027	61.6800	14:58:33	CHIX	1046770
2,203	61.6800	14:58:35	BATE	1046781
1,700	61.6800	14:59:19	CHIX	1048073
1,155	61.6800	14:59:59	BATE	1049056
1,897	61.6800	14:59:59	BATE	1049054
5,941	61.6700	15:00:09	LSE	1049305
300	61.6700	15:00:17	LSE	1049618
10,720	61.6700	15:00:17	LSE	1049609

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4,138	61.6700	15:00:17	LSE	1049607
21,697	61.6700	15:00:17	LSE	1049557
2,951	61.6700	15:00:20	LSE	1049720
10,580	61.6700	15:00:20	LSE	1049718
6,043	61.6800	15:00:24	CHIX	1049871
3,944	61.6800	15:00:30	BATE	1050094
5,000	61.6800	15:00:30	BATE	1050092
429	61.7000	15:00:31	BATE	1050156
576	61.7000	15:00:31	BATE	1050158
2,375	61.6900	15:00:45	CHIX	1050614
2,351	61.6700	15:01:03	BATE	1051328
1,856	61.6900	15:01:34	CHIX	1052100
370	61.6900	15:01:34	CHIX	1052098
3,191	61.6900	15:01:41	BATE	1052310
5,000	61.6900	15:01:41	BATE	1052296
2,442	61.6800	15:02:00	CHIX	1052924
2,515	61.6700	15:02:11	BATE	1053219
2,266	61.6900	15:02:32	CHIX	1053918
5	61.6900	15:02:32	CHIX	1053916
525	61.6900	15:02:32	CHIX	1053908
2,275	61.6800	15:02:49	BATE	1054490
4,185	61.6900	15:02:49	BATE	1054485
80	61.6900	15:02:49	BATE	1054483
18,925	61.6800	15:02:49	LSE	1054481
7,065	61.6800	15:02:49	LSE	1054479
4,616	61.6700	15:03:44	CHIX	1056002
4,217	61.6700	15:03:48	BATE	1056151
3,642	61.6700	15:03:52	BATE	1056232
690	61.6900	15:04:08	BATE	1056757
1,398	61.6900	15:04:08	BATE	1056759
3,517	61.7000	15:04:34	CHIX	1057632
3,905	61.7000	15:04:41	BATE	1057834
2,000	61.6900	15:04:54	CHIX	1058153
2	61.6900	15:05:16	BATE	1059061
2	61.6900	15:05:16	BATE	1059059
3	61.6900	15:05:16	BATE	1059054
3	61.6900	15:05:16	BATE	1059050
4	61.6900	15:05:16	BATE	1059048
4	61.6900	15:05:16	BATE	1059046
5	61.6900	15:05:16	BATE	1059044
6	61.6900	15:05:16	BATE	1059041
8	61.6900	15:05:16	BATE	1059039
9	61.6900	15:05:16	BATE	1059037
11	61.6900	15:05:16	BATE	1059034
13	61.6900	15:05:16	BATE	1059032
15	61.6900	15:05:16	BATE	1059030
21	61.6900	15:05:16	BATE	1059028
26	61.6900	15:05:16	BATE	1059026
30	61.6900	15:05:16	BATE	1059024
36	61.6900	15:05:16	BATE	1059022
43	61.6900	15:05:16	BATE	1059020

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51	61.6900	15:05:16	BATE	1059018
61	61.6900	15:05:16	BATE	1059016
73	61.6900	15:05:16	BATE	1059014
87	61.6900	15:05:16	BATE	1059012
103	61.6900	15:05:16	BATE	1059010
123	61.6900	15:05:16	BATE	1059008
146	61.6900	15:05:16	BATE	1059006
174	61.6900	15:05:16	BATE	1059004
207	61.6900	15:05:16	BATE	1059002
246	61.6900	15:05:16	BATE	1059000
293	61.6900	15:05:16	BATE	1058998
349	61.6900	15:05:16	BATE	1058995
2,800	61.7200	15:05:47	CHIX	1060117
2,377	61.7700	15:06:15	CHIX	1060940
29,861	61.8100	15:06:37	LSE	1061534
29,537	61.8500	15:09:02	LSE	1065574
10,634	61.9300	15:12:17	LSE	1071276
16,000	61.9300	15:12:17	LSE	1071274
4,152	61.9100	15:15:41	LSE	1077212
11,069	61.9100	15:15:43	LSE	1077256
14,943	61.9100	15:15:43	LSE	1077254
29,697	61.9300	15:26:09	LSE	1095729
27,095	61.9200	15:26:41	LSE	1096726
30,338	61.9200	15:26:41	LSE	1096721
30,302	61.9300	15:35:28	LSE	1113822
1,174	61.9300	15:36:52	LSE	1116487
4,027	61.9300	15:36:52	LSE	1116475
21,305	61.9300	15:36:52	LSE	1116473
5,292	61.9300	15:36:52	LSE	1116470
26,319	61.9300	15:37:23	LSE	1117895
25,082	61.9300	15:39:41	LSE	1121976
28,593	61.9200	15:42:35	LSE	1127903
29,353	61.9300	15:44:51	LSE	1132074
28,737	61.9100	15:48:43	LSE	1140080
941	61.9100	15:48:43	LSE	1140078
7,500	61.8200	15:51:14	LSE	1144557
2,500	61.8200	15:51:14	LSE	1144555
28,882	61.8300	15:52:11	LSE	1145844
25,556	61.9000	15:55:56	LSE	1152114
25,012	61.9300	15:58:45	LSE	1156149
7,400	61.9100	16:00:53	LSE	1162529
7,500	61.9100	16:00:53	LSE	1162527
16,275	61.8800	16:02:07	LSE	1164975
7,500	61.8800	16:02:07	LSE	1164973
6,355	61.8800	16:02:07	LSE	1164971
20,542	61.8500	16:05:49	LSE	1172020
4,181	61.8500	16:05:49	LSE	1172018
28,931	61.8700	16:08:15	LSE	1177313
25,401	61.8100	16:11:30	LSE	1183594
27,352	61.8100	16:14:01	LSE	1188775
4,612	61.8000	16:15:29	LSE	1192147

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25,761	61.8000	16:15:29	LSE	1192145
29,127	61.7900	16:18:05	LSE	1197803
162	61.7800	16:18:33	CHIX	1199073
2,055	61.7800	16:18:33	CHIX	1199071
414	61.7800	16:18:33	CHIX	1199069
1,744	61.7800	16:18:33	CHIX	1199062
1,390	61.7800	16:18:33	CHIX	1199060
2,387	61.7800	16:18:33	CHIX	1199058
1,097	61.7800	16:18:33	CHIX	1199056
5,900	61.7800	16:18:40	CHIX	1199569
15,266	61.7800	16:18:40	CHIX	1199567
3,719	61.7800	16:18:40	CHIX	1199565
6,281	61.7800	16:18:40	CHIX	1199530
5,000	61.7800	16:18:40	CHIX	1199528
6,000	61.7800	16:18:40	CHIX	1199526
26,056	61.7800	16:18:40	CHIX	1199524
17,500	61.7800	16:18:40	CHIX	1199448
10,252	61.7800	16:18:40	CHIX	1199450
15,804	61.7800	16:18:40	CHIX	1199453
5,602	61.7800	16:18:40	CHIX	1199378
2,417	61.7800	16:18:40	CHIX	1199376
2,285	61.7800	16:18:40	CHIX	1199374
2,091	61.7800	16:18:40	CHIX	1199372
2,193	61.7800	16:18:40	CHIX	1199354
2,145	61.7800	16:18:40	CHIX	1199344
2,477	61.7800	16:18:40	CHIX	1199346
2,346	61.7800	16:18:40	CHIX	1199348
2,066	61.7800	16:18:40	CHIX	1199350
2,217	61.7800	16:18:40	CHIX	1199352
4,445	61.7800	16:18:40	CHIX	1199360
2,410	61.7800	16:18:40	CHIX	1199356
2,350	61.7800	16:18:40	CHIX	1199358
2,119	61.7800	16:18:40	CHIX	1199362
2,239	61.7800	16:18:40	CHIX	1199364
2,250	61.7800	16:18:40	CHIX	1199368
1,973	61.7800	16:18:40	CHIX	1199342
5,761	61.7800	16:18:41	CHIX	1199683
10,505	61.7800	16:18:41	CHIX	1199685
4,584	61.7800	16:18:47	CHIX	1200021
5,462	61.7800	16:19:00	CHIX	1200464
7,383	61.7800	16:19:00	CHIX	1200462
2,213	61.7800	16:19:00	CHIX	1200460
4,961	61.7800	16:19:00	CHIX	1200447
2,317	61.7800	16:19:00	CHIX	1200444
3,605	61.7800	16:19:00	CHIX	1200442
3,632	61.7800	16:19:00	CHIX	1200440
5,500	61.7800	16:19:00	CHIX	1200438
3,928	61.7800	16:19:00	CHIX	1200436
2,223	61.7800	16:19:00	CHIX	1200434
1,026	61.7800	16:19:00	CHIX	1200432
2,800	61.7800	16:19:00	CHIX	1200415

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7,546	61.7800	16:19:00	CHIX	1200413
4,723	61.7800	16:19:00	CHIX	1200411
5,000	61.7800	16:19:00	CHIX	1200409
6,000	61.7800	16:19:00	CHIX	1200407
6,200	61.7800	16:19:00	CHIX	1200405
6,000	61.7800	16:19:00	CHIX	1200403
6,000	61.7800	16:19:00	CHIX	1200401
6,000	61.7800	16:19:00	CHIX	1200399
16,264	61.7800	16:19:00	CHIX	1200397
5,674	61.7800	16:19:00	CHIX	1200395
21,214	61.7800	16:19:00	CHIX	1200393
4,240	61.7800	16:20:05	CHIX	1203907
2,109	61.7800	16:20:05	CHIX	1203905
24,892	61.7700	16:20:51	LSE	1205776
2,168	61.7700	16:20:51	CHIX	1205772
3,230	61.7700	16:20:55	CHIX	1205901
800	61.7500	16:21:26	CHIX	1207469
2,951	61.7600	16:21:34	CHIX	1208078
2,141	61.7500	16:22:08	CHIX	1209498
2,258	61.7500	16:22:08	CHIX	1209482
2,260	61.7500	16:22:32	CHIX	1210354
2,404	61.7600	16:22:47	CHIX	1211163
26,272	61.7600	16:23:10	LSE	1212216
2,604	61.7800	16:23:20	CHIX	1212645
774	61.8100	16:24:51	LSE	1217625
25,001	61.8100	16:24:51	LSE	1217623
1,530	61.8100	16:24:51	LSE	1217621
26,271	61.8200	16:26:52	LSE	1222917
8,447	61.8600	16:28:04	LSE	1225365
12,500	61.8600	16:28:04	LSE	1225363

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc

(Registrant)

By: Douglas Radcliffe

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 10 August 2018