

Lloyds Banking Group plc
Form 6-K
May 08, 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

08 May 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 08 May 2018
re: Transaction in Own Shares

08 May 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 purchases:	08 May 2018
Number of ordinary shares purchased:	7,892,669
Highest price paid per share (pence):	66.1800
Lowest price paid per share (pence):	65.4100
Volume weighted average price paid per share (pence):	65.7166

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
Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

+44 (0)20 7356 1571

Corporate Affairs
 Matt Smith
 Head of Corporate Media
 matt.smith@lloydsbanking.com

+44 (0)20 7356 3522

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 08 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.7166	7,892,669
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
19,440	65.9000	08:09:42	LSE	630093
14,909	65.8900	08:09:49	LSE	630444
19,824	65.9500	08:11:11	LSE	633701
13,569	65.9500	08:11:11	LSE	633699
15,364	66.0000	08:12:00	LSE	635351
13,747	66.0100	08:12:39	LSE	636896
267	66.0100	08:12:39	LSE	636894
1,861	66.0100	08:12:39	LSE	636892
11,555	66.0100	08:12:39	LSE	636890
13,774	65.9900	08:12:46	LSE	637080
782	66.0500	08:15:15	LSE	641870
11,846	66.0500	08:15:15	LSE	641868
13,293	66.0600	08:15:48	LSE	643152
14,571	66.0600	08:15:48	LSE	643154
12,266	66.0000	08:16:39	LSE	645175
81	66.0000	08:16:39	LSE	645173
12,743	66.0200	08:16:39	LSE	645170
12,682	66.0100	08:17:54	LSE	648099

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

12,373	66.0800	08:20:09	LSE	652402
14,287	66.0800	08:20:09	LSE	652400
1,761	66.1300	08:20:53	LSE	654133
12,904	66.1300	08:20:53	LSE	654131
12,412	66.1000	08:21:53	LSE	656759
12,153	66.0900	08:21:57	LSE	656940
415	66.1800	08:24:38	LSE	662786
13,689	66.1800	08:24:38	LSE	662788
13,075	66.1700	08:24:41	LSE	662845
874	66.1700	08:24:43	LSE	662899
4,654	66.1700	08:27:17	LSE	667829
8,500	66.1700	08:27:17	LSE	667827
13,632	66.1000	08:29:23	LSE	671621
9,535	66.1000	08:29:23	LSE	671619
4,241	66.1000	08:29:23	LSE	671617
7,859	66.1000	08:30:02	LSE	672857
4,474	66.1000	08:30:02	LSE	672855
15,796	66.0900	08:30:15	LSE	673318
14,123	66.1000	08:31:01	LSE	674836
12,544	66.1100	08:31:01	LSE	674834
14,071	66.0900	08:31:45	LSE	676676
12,683	66.1000	08:32:46	LSE	678890
6,470	66.0900	08:33:28	LSE	680409
7,445	66.0900	08:33:28	LSE	680407
14,346	66.0600	08:35:23	LSE	685222
624	66.0500	08:36:08	LSE	686863
1,983	66.0500	08:36:08	LSE	686861
11,788	66.0500	08:36:08	LSE	686859
13,391	66.0000	08:36:40	LSE	687952
12,608	65.9500	08:37:57	LSE	690549
14,110	65.9500	08:38:11	LSE	691241
13,445	65.8800	08:41:21	LSE	697691
14,951	65.8800	08:41:21	LSE	697689
8,557	65.8800	08:43:11	LSE	701098
4,648	65.8800	08:43:11	LSE	701096
14,233	65.8900	08:43:58	LSE	702774
14,820	65.8700	08:44:46	LSE	704270
13,660	65.8800	08:47:50	LSE	710853
13,502	65.8800	08:47:50	LSE	710851
14,525	65.8500	08:48:26	LSE	712026
454	65.8100	08:50:27	LSE	716122
12,784	65.8100	08:50:27	LSE	716120
13,959	65.8000	08:51:03	LSE	717341
19,821	65.8000	08:51:03	LSE	717339
12,156	65.8000	08:51:03	LSE	717347
12,023	65.8000	08:51:03	LSE	717343
12,324	65.8000	08:51:03	LSE	717345
13,253	65.7800	08:51:08	LSE	717514
8,520	65.8000	08:51:41	LSE	718509
5,648	65.8000	08:52:36	LSE	720267
4,398	65.8000	08:52:36	LSE	720261

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

10,225	65.8000	08:52:36	LSE	720259
7,163	65.8000	08:52:51	LSE	720705
7,076	65.8000	08:52:51	LSE	720703
9,667	65.8000	08:52:56	LSE	720883
2,448	65.8000	08:52:56	LSE	720881
13,154	65.8000	08:52:58	LSE	720945
14,118	65.8000	08:52:58	LSE	720943
12,992	65.8000	08:52:58	LSE	720941
3,961	65.8000	08:52:58	LSE	720947
11,010	65.8000	08:52:58	LSE	720949
14,197	65.8000	08:52:58	LSE	720939
4,871	65.8000	08:52:58	LSE	720937
32,459	65.7900	08:53:02	LSE	721104
24,759	65.7700	08:53:27	LSE	722082
21,051	65.7600	08:54:06	LSE	723652
767	65.8200	08:54:48	LSE	725141
13,499	65.8200	08:54:48	LSE	725139
3,853	65.8100	08:55:15	LSE	726180
3,980	65.8100	08:55:27	LSE	726533
4,856	65.8100	08:55:27	LSE	726531
7,000	65.8000	08:56:01	LSE	727954
17,139	65.8000	08:56:01	LSE	727950
12,736	65.8000	08:56:01	LSE	727952
11,357	65.7900	08:56:08	LSE	728373
14,169	65.7900	08:56:08	LSE	728371
13,985	65.7900	08:56:30	LSE	729341
14,367	65.7900	08:56:30	LSE	729339
11,438	65.7900	08:56:30	LSE	729337
2,675	65.7900	08:56:30	LSE	729335
96	65.7900	08:56:30	LSE	729333
19,402	65.7700	08:56:50	LSE	729989
15,310	65.7600	08:56:56	LSE	730196
1,650	65.7600	08:56:56	LSE	730194
4,395	65.7600	08:56:56	LSE	730186
7,992	65.7600	08:56:56	LSE	730188
2,807	65.7600	08:56:56	LSE	730190
1,554	65.7600	08:56:56	LSE	730146
5,641	65.7500	08:56:59	LSE	730348
8,597	65.7500	08:57:00	LSE	730352
2,132	65.7600	08:59:01	LSE	735835
13,725	65.7600	08:59:01	LSE	735833
13,488	65.7600	08:59:01	LSE	735831
8,100	65.7600	08:59:01	LSE	735829
2,424	65.7600	08:59:01	LSE	735827
14,073	65.7600	09:00:04	LSE	739197
14,506	65.7500	09:01:25	LSE	742073
13,903	65.7500	09:01:25	LSE	742075
2,444	65.7300	09:02:56	LSE	744335
8,227	65.7300	09:02:56	LSE	744333
1,715	65.7300	09:02:56	LSE	744331
13,079	65.7100	09:03:02	LSE	744551

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

14,089	65.7000	09:04:31	LSE	746992
12,175	65.6900	09:04:42	LSE	747361
8,069	65.7100	09:05:39	LSE	749178
4,050	65.7100	09:05:39	LSE	749176
841	65.7100	09:05:39	LSE	749174
2,501	65.6900	09:07:17	LSE	752128
12,150	65.6900	09:07:17	LSE	752126
14,687	65.6800	09:07:18	LSE	752212
14,143	65.6600	09:07:58	LSE	753578
2,226	65.6600	09:09:22	LSE	758284
4,119	65.6600	09:09:22	LSE	758282
6,512	65.6600	09:09:22	LSE	758280
13,849	65.6600	09:10:14	LSE	759806
12,879	65.6000	09:11:02	LSE	761174
12,450	65.5800	09:12:01	LSE	763190
13,029	65.5900	09:12:58	LSE	764741
13,013	65.6000	09:14:48	LSE	767538
14,858	65.5800	09:15:07	LSE	768002
13,848	65.5800	09:15:07	LSE	768000
2,195	65.5300	09:16:29	LSE	770511
11,256	65.5300	09:16:31	LSE	770554
5,414	65.5000	09:16:53	LSE	771242
11,802	65.5000	09:16:53	LSE	771240
811	65.5000	09:16:53	LSE	771222
9,189	65.5000	09:16:53	LSE	771220
4,451	65.5000	09:16:53	LSE	771213
19,901	65.5000	09:16:53	LSE	771211
13,765	65.5000	09:16:53	LSE	771209
17,304	65.5000	09:16:57	LSE	771406
12,920	65.5000	09:16:57	LSE	771404
12,367	65.5000	09:16:57	LSE	771402
30,840	65.5000	09:16:57	LSE	771400
7,309	65.5000	09:16:57	LSE	771398
14,025	65.5000	09:16:57	LSE	771396
14,941	65.5300	09:17:41	LSE	772899
14,208	65.5300	09:17:41	LSE	772897
11,122	65.5100	09:18:04	LSE	773671
1,258	65.5100	09:18:04	LSE	773669
12,575	65.5000	09:18:26	LSE	774313
22,324	65.5000	09:18:26	LSE	774311
25,472	65.5000	09:18:26	LSE	774309
13,997	65.5300	09:19:40	LSE	776560
8,280	65.5200	09:19:47	LSE	776950
6,033	65.5200	09:19:47	LSE	776948
426	65.5200	09:19:47	LSE	776946
818	65.5000	09:21:37	LSE	780932
3,400	65.5000	09:21:37	LSE	780930
7,578	65.5000	09:21:37	LSE	780934
41,711	65.5000	09:21:37	LSE	780928
13,230	65.5000	09:21:40	LSE	781031
45,825	65.5000	09:21:40	LSE	781029

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

12,501	65.5000	09:21:40	LSE	781027
827	65.5000	09:21:40	LSE	781025
3,035	65.5000	09:21:40	LSE	781023
42,292	65.4900	09:21:45	LSE	781191
27,038	65.4900	09:22:25	LSE	782309
13,239	65.4900	09:22:25	LSE	782307
7,396	65.4700	09:22:48	LSE	782917
19,564	65.4700	09:22:48	LSE	782898
4,530	65.4700	09:23:21	LSE	783822
7,000	65.4700	09:23:21	LSE	783820
14,317	65.4700	09:23:21	LSE	783818
26,477	65.4700	09:23:21	LSE	783812
12,693	65.4600	09:23:28	LSE	784070
2,481	65.4600	09:23:40	LSE	784464
2,634	65.4600	09:23:40	LSE	784462
16,220	65.4600	09:23:40	LSE	784460
23,973	65.4500	09:23:45	LSE	784627
11,134	65.4400	09:23:55	LSE	784935
13,060	65.4400	09:23:55	LSE	784933
4,050	65.4400	09:23:55	LSE	784931
3,806	65.4400	09:23:55	LSE	784929
7,006	65.4700	09:24:39	LSE	786291
13,244	65.4700	09:24:39	LSE	786289
7,185	65.4700	09:24:39	LSE	786293
1,578	65.4700	09:24:39	LSE	786295
18,183	65.4800	09:25:11	LSE	787056
8,648	65.4800	09:25:11	LSE	787054
3,976	65.4800	09:25:11	LSE	787052
13,872	65.4700	09:25:15	LSE	787196
2,368	65.4300	09:25:53	LSE	788512
11,377	65.4300	09:25:53	LSE	788510
5,669	65.4300	09:26:55	LSE	790156
6,043	65.4300	09:26:55	LSE	790160
13,153	65.4300	09:26:55	LSE	790158
2,024	65.4300	09:26:55	LSE	790162
9,515	65.4300	09:26:55	LSE	790166
3,713	65.4300	09:26:55	LSE	790164
1,640	65.4300	09:27:07	LSE	790601
13,192	65.4200	09:28:14	LSE	792550
10,001	65.4200	09:28:14	LSE	792548
4,481	65.4200	09:28:14	LSE	792546
13,392	65.4100	09:29:18	LSE	794317
12,240	65.4100	09:30:02	LSE	795352
9,549	65.4800	09:31:02	LSE	797060
12,751	65.4800	09:31:02	LSE	797058
13,577	65.4800	09:31:02	LSE	797064
4,425	65.4800	09:31:02	LSE	797062
13,065	65.4400	09:32:06	LSE	799063
12,937	65.4400	09:32:06	LSE	799061
1,397	65.4500	09:34:03	LSE	802630
10,892	65.4500	09:34:03	LSE	802628

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

12,389	65.4500	09:34:03	LSE	802626
1,508	65.4500	09:35:07	LSE	804477
11,823	65.4500	09:35:28	LSE	805040
4,050	65.4400	09:35:39	LSE	805332
2,456	65.4400	09:35:39	LSE	805330
5,825	65.4400	09:35:39	LSE	805334
12,718	65.4400	09:36:55	LSE	807324
14,041	65.4400	09:38:09	LSE	809920
4,410	65.4400	09:38:09	LSE	809922
12,553	65.4400	09:38:49	LSE	811038
9,145	65.4400	09:38:49	LSE	811036
1,226	65.4400	09:38:49	LSE	811034
12,697	65.4500	09:39:36	LSE	812390
166	65.4300	09:40:06	LSE	813529
13,089	65.4300	09:40:06	LSE	813527
935	65.4300	09:40:06	LSE	813525
9,430	65.4100	09:40:51	LSE	814962
2,611	65.4100	09:40:51	LSE	814960
12,836	65.4400	09:42:55	LSE	818933
3,516	65.4400	09:42:55	LSE	818935
10,832	65.4400	09:42:55	LSE	818937
12,504	65.4300	09:43:18	LSE	819775
1,045	65.4300	09:43:18	LSE	819773
13,543	65.4300	09:43:18	LSE	819771
10,277	65.4700	09:45:04	LSE	823634
3,901	65.4700	09:45:04	LSE	823632
14,966	65.4600	09:45:20	LSE	824151
14,507	65.4500	09:45:39	LSE	824701
13,008	65.4500	09:45:39	LSE	824699
9,677	65.4600	09:46:54	LSE	827104
4,244	65.4600	09:46:54	LSE	827102
16,047	65.4900	09:51:46	LSE	836126
10,316	65.4900	09:51:46	LSE	836128
2,324	65.4900	09:51:46	LSE	836130
2,122	65.4900	09:51:46	LSE	836132
15,693	65.4900	09:51:46	LSE	836136
13,248	65.4900	09:51:46	LSE	836134
13,903	65.4800	09:52:08	LSE	836642
12,322	65.4800	09:52:08	LSE	836640
12,408	65.4800	09:52:08	LSE	836638
9,786	65.4800	09:52:54	LSE	837800
4,135	65.4800	09:52:54	LSE	837798
13,291	65.4800	09:53:39	LSE	838871
14,601	65.4800	09:53:39	LSE	838869
12,017	65.5000	09:54:31	LSE	840031
5,971	65.5300	09:56:10	LSE	843569
4,050	65.5300	09:56:10	LSE	843571
4,536	65.5300	09:56:10	LSE	843573
13,767	65.5100	09:56:17	LSE	843857
1,216	65.5100	09:56:17	LSE	843855
6,480	65.4900	09:56:33	LSE	844600

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

13,208	65.5000	09:56:33	LSE	844598
2,650	65.4900	09:56:46	LSE	844946
3,159	65.4900	09:56:46	LSE	844944
6,451	65.5300	09:58:06	LSE	847649
5,680	65.5300	09:58:32	LSE	848348
12,188	65.5300	09:58:34	LSE	848470
8,955	65.5000	09:59:43	LSE	850400
13,214	65.5500	10:01:05	LSE	852932
12,487	65.5500	10:01:05	LSE	852934
13,220	65.5500	10:01:05	LSE	852936
13,953	65.5800	10:03:55	LSE	857541
13,978	65.6000	10:06:14	LSE	863520
12,006	65.6000	10:06:14	LSE	863518
725	65.5800	10:06:57	LSE	864615
10,886	65.5900	10:07:43	LSE	866155
2,581	65.5900	10:07:43	LSE	866153
1,469	65.5900	10:07:43	LSE	866151
11,195	65.5900	10:07:43	LSE	866149
12,058	65.5900	10:11:21	LSE	872358
14,143	65.5900	10:11:21	LSE	872362
12,843	65.5900	10:11:21	LSE	872360
2,317	65.5700	10:13:05	LSE	874676
10,705	65.5700	10:13:05	LSE	874674
270	65.5600	10:13:07	LSE	874770
12,554	65.5600	10:13:07	LSE	874768
13,266	65.5500	10:13:13	LSE	875033
14,191	65.5100	10:15:00	LSE	878231
3,483	65.5000	10:15:13	LSE	878717
4,785	65.5000	10:15:13	LSE	878715
10,074	65.5000	10:15:13	LSE	878713
4,275	65.4900	10:15:26	LSE	879020
2,122	65.4900	10:15:32	LSE	879206
21,159	65.4900	10:15:32	LSE	879208
7,500	65.4900	10:15:32	LSE	879204
9,710	65.4800	10:17:41	LSE	883059
12,935	65.4800	10:17:41	LSE	883043
2,677	65.4800	10:17:41	LSE	883041
12,049	65.4800	10:17:41	LSE	883039
20,636	65.4900	10:17:41	LSE	883012
797	65.5200	10:21:11	LSE	889104
13,969	65.5200	10:21:11	LSE	889102
13,347	65.5200	10:21:11	LSE	889100
13,268	65.5800	10:23:17	LSE	892461
9,801	65.5800	10:23:17	LSE	892465
3,912	65.5800	10:23:17	LSE	892463
12,654	65.5800	10:23:17	LSE	892459
14,886	65.6200	10:26:14	LSE	897387
14,059	65.6200	10:26:14	LSE	897385
13,845	65.6100	10:26:19	LSE	897571
14,791	65.6100	10:28:38	LSE	901699
12,818	65.6100	10:28:38	LSE	901697

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

13,841	65.5900	10:31:23	LSE	906751
14,537	65.5900	10:31:23	LSE	906749
14,217	65.5900	10:31:23	LSE	906747
13,740	65.6100	10:33:33	LSE	910027
12,597	65.6400	10:35:46	LSE	914703
13,866	65.6400	10:35:46	LSE	914699
13,611	65.6400	10:35:46	LSE	914701
14,697	65.6600	10:36:56	LSE	917286
13,003	65.6500	10:38:33	LSE	920117
13,735	65.6500	10:38:33	LSE	920115
14,310	65.6500	10:38:33	LSE	920113
14,283	65.6700	10:43:51	LSE	931862
14,112	65.6700	10:43:51	LSE	931860
15,702	65.6700	10:43:51	LSE	931858
1,585	65.6600	10:44:00	LSE	932102
13,274	65.6600	10:44:00	LSE	932100
2,926	65.6600	10:44:00	LSE	932098
9,189	65.6600	10:44:00	LSE	932096
12,664	65.7000	10:50:52	LSE	948758
14,478	65.7000	10:50:52	LSE	948760
14,450	65.7000	10:50:52	LSE	948762
13,251	65.6800	10:51:09	LSE	949467
1,637	65.6900	10:52:35	LSE	952369
10,503	65.6900	10:52:35	LSE	952367
133	65.6900	10:52:35	LSE	952365
12,424	65.6900	10:52:35	LSE	952363
132	65.6900	10:52:35	LSE	952361
2,814	65.6700	10:53:15	LSE	954887
10,430	65.6700	10:53:16	LSE	954935
940	65.6700	10:55:24	LSE	959559
480	65.6700	10:55:24	LSE	959557
6,760	65.6700	10:55:24	LSE	959561
2,019	65.6700	10:55:24	LSE	959555
3,968	65.6700	10:55:24	LSE	959553
14,765	65.6500	10:56:30	LSE	962116
2,924	65.6800	10:58:11	LSE	965404
14,353	65.6900	10:58:11	LSE	965401
14,521	65.7300	11:01:11	LSE	969438
14,585	65.7300	11:01:11	LSE	969436
13,173	65.7000	11:01:50	LSE	970131
12,192	65.7000	11:03:36	LSE	971691
14,685	65.6900	11:03:43	LSE	971772
14,363	65.7200	11:06:00	LSE	973849
13,617	65.7400	11:08:21	LSE	976101
2,633	65.7400	11:08:21	LSE	976099
11,567	65.7400	11:08:21	LSE	976103
14,832	65.7300	11:08:26	LSE	976152
17,376	65.8400	11:19:42	LSE	986413
15,113	65.8400	11:19:42	LSE	986411
14,663	65.8200	11:20:00	LSE	986671
5,056	65.8200	11:20:00	LSE	986673

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

9,154	65.8200	11:20:00	LSE	986675
1,267	65.8300	11:20:00	LSE	986666
733	65.8300	11:20:00	LSE	986664
4,050	65.8300	11:20:00	LSE	986662
11,401	65.8300	11:20:00	LSE	986660
11,447	65.8300	11:20:00	LSE	986668
5,707	65.8500	11:20:33	LSE	987180
7,016	65.8500	11:20:33	LSE	987178
2,392	65.8700	11:22:56	LSE	989799
8,990	65.8700	11:22:56	LSE	989797
2,439	65.8700	11:22:56	LSE	989795
14,925	65.8700	11:24:20	LSE	991294
5,855	65.8600	11:26:22	LSE	993378
8,029	65.8600	11:26:22	LSE	993376
14,356	65.8800	11:31:15	LSE	997574
14,178	65.8800	11:31:15	LSE	997572
13,359	65.9000	11:33:13	LSE	999306
14,945	65.8400	11:35:43	LSE	1001434
10,044	65.8600	11:39:09	LSE	1004465
2,849	65.8600	11:39:09	LSE	1004463
14,030	65.8700	11:40:37	LSE	1005833
5,826	65.8600	11:41:11	LSE	1006263
12,202	65.8800	11:44:48	LSE	1009095
12,609	65.8800	11:44:48	LSE	1009093
14,810	65.9200	11:47:12	LSE	1011007
1,237	65.9300	11:49:05	LSE	1012532
4,050	65.9300	11:49:05	LSE	1012530
7,199	65.9300	11:49:05	LSE	1012528
12,740	65.9400	11:51:20	LSE	1014596
12,252	65.9400	11:51:58	LSE	1015159
8,621	65.9300	11:52:59	LSE	1015942
6,152	65.9300	11:52:59	LSE	1015944
14,983	65.8900	11:55:12	LSE	1017736
847	65.8700	11:55:34	LSE	1018326
13,470	65.8700	11:55:34	LSE	1018330
14,319	65.9000	11:58:34	LSE	1020863
12,569	65.9300	11:59:59	LSE	1022382
13,638	65.9300	11:59:59	LSE	1022380
13,259	65.9000	12:02:03	LSE	1024069
9,655	65.9200	12:03:15	LSE	1025926
4,910	65.9200	12:03:15	LSE	1025924
12,184	65.8800	12:08:30	LSE	1030667
13,065	65.8800	12:08:30	LSE	1030665
5,748	65.8900	12:09:34	LSE	1031517
2,688	65.8900	12:09:34	LSE	1031515
3,078	65.8900	12:09:34	LSE	1031521
497	65.8900	12:09:34	LSE	1031519
12,735	65.8400	12:10:38	LSE	1032357
12,481	65.8300	12:10:52	LSE	1032592
15,119	65.8000	12:12:09	LSE	1033755
13,826	65.7900	12:12:21	LSE	1033972

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

39,177	65.7900	12:12:21	LSE	1033970
40,675	65.7700	12:12:39	LSE	1034181
2,545	65.7900	12:13:57	LSE	1035779
24,419	65.7900	12:13:57	LSE	1035777
10,278	65.7900	12:13:57	LSE	1035775
2,545	65.7900	12:13:57	LSE	1035773
972	65.7800	12:14:04	LSE	1035875
5,179	65.7800	12:14:04	LSE	1035877
23,342	65.7800	12:14:04	LSE	1035873
9,022	65.8700	12:16:41	LSE	1038173
5,869	65.8700	12:16:41	LSE	1038171
13,137	65.8700	12:16:41	LSE	1038169
14,215	65.8700	12:20:07	LSE	1041514
3,895	65.8800	12:21:37	LSE	1042955
8,179	65.8800	12:21:37	LSE	1042953
12,074	65.8700	12:23:20	LSE	1044413
13,373	65.8000	12:23:57	LSE	1044916
12,941	65.8000	12:23:57	LSE	1044914
13,748	65.8400	12:28:27	LSE	1049007
13,555	65.8400	12:28:27	LSE	1049005
14,210	65.8300	12:29:19	LSE	1049829
10,213	65.8400	12:31:15	LSE	1051571
2,632	65.8400	12:31:15	LSE	1051569
12,023	65.8300	12:32:14	LSE	1052701
12,619	65.8400	12:36:47	LSE	1056883
6,770	65.8400	12:36:47	LSE	1056881
4,050	65.8400	12:36:47	LSE	1056879
2,039	65.8400	12:36:47	LSE	1056877
12,084	65.8400	12:38:52	LSE	1058887
14,356	65.8400	12:43:04	LSE	1062482
14,736	65.8400	12:43:04	LSE	1062480
13,007	65.8700	12:46:35	LSE	1066077
14,911	65.8700	12:46:35	LSE	1066075
13,801	65.8800	12:48:23	LSE	1067814
14,503	65.8200	12:55:51	LSE	1074747
12,345	65.8200	12:55:51	LSE	1074745
5,313	65.8000	12:56:53	LSE	1075894
13,784	65.8000	12:56:53	LSE	1075892
6,767	65.8000	12:56:53	LSE	1075890
25,450	65.8000	12:56:53	LSE	1075888
12,114	65.8100	12:56:53	LSE	1075880
7,686	65.7900	12:57:20	LSE	1076321
17,434	65.7900	12:57:20	LSE	1076324
2,045	65.7900	12:57:20	LSE	1076314
14,690	65.7900	12:57:20	LSE	1076312
44,154	65.7900	12:57:20	LSE	1076310
1,495	65.7800	12:57:32	LSE	1076689
19,650	65.7800	12:57:48	LSE	1076916
3,924	65.7800	12:57:48	LSE	1076914
20,116	65.7800	13:00:06	LSE	1079522
5,993	65.7800	13:00:06	LSE	1079520

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

22,909	65.7700	13:00:53	LSE	1080342
13,906	65.7700	13:00:53	LSE	1080340
6,587	65.7600	13:03:02	LSE	1082461
22,454	65.7600	13:03:02	LSE	1082459
14,246	65.7600	13:03:02	LSE	1082457
12,357	65.7600	13:03:02	LSE	1082453
9,873	65.7600	13:03:02	LSE	1082451
5,002	65.7600	13:03:07	LSE	1082564
2,292	65.7600	13:03:32	LSE	1082993
22,542	65.7600	13:03:32	LSE	1082991
16,100	65.7600	13:04:03	LSE	1083406
16,452	65.7600	13:04:47	LSE	1084207
931	65.7600	13:04:47	LSE	1084205
13,902	65.7500	13:04:57	LSE	1084428
12,353	65.7400	13:08:46	LSE	1087862
1,546	65.7400	13:08:46	LSE	1087860
10,208	65.7400	13:08:46	LSE	1087858
2,702	65.7400	13:08:46	LSE	1087856
10,754	65.7600	13:11:35	LSE	1090811
2,383	65.7600	13:11:35	LSE	1090809
13,158	65.7600	13:11:35	LSE	1090813
12,074	65.7600	13:11:35	LSE	1090815
12,293	65.7500	13:15:14	LSE	1095486
13,869	65.7500	13:15:14	LSE	1095484
12,182	65.7500	13:15:14	LSE	1095482
4,481	65.7400	13:16:56	LSE	1096921
4,050	65.7400	13:16:56	LSE	1096919
4,264	65.7400	13:16:56	LSE	1096917
6,815	65.7400	13:16:56	LSE	1096915
7,388	65.7400	13:16:56	LSE	1096913
13,463	65.7100	13:19:46	LSE	1099671
12,070	65.7100	13:19:46	LSE	1099673
1,932	65.6900	13:20:43	LSE	1100531
8,100	65.6900	13:20:43	LSE	1100533
2,242	65.6900	13:20:43	LSE	1100535
14,482	65.6400	13:23:59	LSE	1103971
11,884	65.6400	13:23:59	LSE	1103969
515	65.6400	13:23:59	LSE	1103967
2,736	65.6400	13:23:59	LSE	1103965
4,050	65.6400	13:23:59	LSE	1103963
8,100	65.6400	13:23:59	LSE	1103961
674	65.6500	13:25:47	LSE	1105642
3,700	65.6500	13:25:47	LSE	1105640
1,599	65.6500	13:25:47	LSE	1105636
1,301	65.6500	13:25:47	LSE	1105638
3,900	65.6500	13:25:47	LSE	1105634
3,500	65.6500	13:25:47	LSE	1105632
3,200	65.6500	13:25:47	LSE	1105630
176	65.6500	13:25:47	LSE	1105624
7,240	65.6500	13:25:48	LSE	1105647
865	65.6500	13:25:50	LSE	1105673

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

14,737	65.6700	13:29:13	LSE	1109003
13,821	65.6700	13:29:13	LSE	1109001
5,731	65.6500	13:30:54	LSE	1111170
1,279	65.6600	13:31:34	LSE	1111856
12,806	65.6600	13:31:38	LSE	1111974
3,620	65.6400	13:32:24	LSE	1112797
7,047	65.6400	13:32:24	LSE	1112787
3,425	65.6400	13:32:27	LSE	1112837
3,620	65.6400	13:34:30	LSE	1114893
3,620	65.6400	13:34:33	LSE	1114931
3,620	65.6400	13:34:35	LSE	1114955
3,297	65.6400	13:34:38	LSE	1114984
1,530	65.6300	13:34:48	LSE	1115120
12,063	65.6500	13:36:47	LSE	1117398
8,076	65.6600	13:37:57	LSE	1118505
5,972	65.6600	13:37:57	LSE	1118503
12,354	65.6800	13:40:09	LSE	1120668
10,606	65.6800	13:40:09	LSE	1120666
3,492	65.6800	13:40:09	LSE	1120664
13,451	65.6700	13:40:38	LSE	1121133
13,240	65.6700	13:43:49	LSE	1124506
1,717	65.6600	13:44:33	LSE	1125352
6,839	65.6600	13:44:47	LSE	1125562
1,359	65.6600	13:44:52	LSE	1125616
4,659	65.6600	13:44:52	LSE	1125614
2,499	65.6600	13:46:41	LSE	1127520
3,620	65.6600	13:46:44	LSE	1127581
3,620	65.6600	13:46:46	LSE	1127599
3,620	65.6600	13:46:49	LSE	1127633
352	65.6600	13:47:05	LSE	1127972
4,050	65.6600	13:47:05	LSE	1127970
7,686	65.6600	13:47:05	LSE	1127968
1,432	65.6600	13:47:05	LSE	1127966
12,491	65.6600	13:51:00	LSE	1132153
12,025	65.6600	13:51:00	LSE	1132155
14,440	65.6500	13:51:28	LSE	1132678
7,240	65.6400	13:53:28	LSE	1135106
3,620	65.6400	13:53:31	LSE	1135163
854	65.6400	13:53:33	LSE	1135201
2,766	65.6400	13:53:33	LSE	1135199
3,620	65.6400	13:53:36	LSE	1135226
3,620	65.6400	13:53:38	LSE	1135314
3,620	65.6400	13:53:51	LSE	1135485
2,394	65.6400	13:53:53	LSE	1135526
1,399	65.6700	13:56:26	LSE	1138505
3,620	65.6700	13:56:29	LSE	1138537
3,620	65.6700	13:56:31	LSE	1138575
13,939	65.7200	13:57:37	LSE	1139726
12,256	65.7300	13:58:37	LSE	1140726
12,584	65.7300	13:58:37	LSE	1140724
7,955	65.7400	13:59:45	LSE	1142099

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

4,529	65.7400	13:59:45	LSE	1142096
188	65.7400	14:00:28	LSE	1142978
3,620	65.7400	14:00:30	LSE	1143019
3,620	65.7400	14:00:33	LSE	1143078
6,209	65.7400	14:00:36	LSE	1143110
13,597	65.7400	14:02:06	LSE	1144821
2,343	65.7700	14:05:22	LSE	1148512
1,138	65.7700	14:05:22	LSE	1148510
13,038	65.7700	14:05:22	LSE	1148514
11,154	65.7700	14:05:22	LSE	1148516
4,811	65.7600	14:06:02	LSE	1149196
469	65.7600	14:06:02	LSE	1149194
7,692	65.7600	14:06:02	LSE	1149192
14,939	65.7700	14:08:41	LSE	1152218
7,164	65.7700	14:08:41	LSE	1152216
5,243	65.7700	14:08:41	LSE	1152214
10,825	65.7700	14:08:41	LSE	1152212
2,252	65.7700	14:08:41	LSE	1152210
1,616	65.7700	14:08:41	LSE	1152208
12,184	65.7300	14:10:01	LSE	1153719
14,054	65.6900	14:12:44	LSE	1156879
14,439	65.6900	14:12:44	LSE	1156877
4,828	65.6700	14:13:58	LSE	1158331
9,374	65.6700	14:13:58	LSE	1158329
1,100	65.6800	14:20:09	LSE	1166572
1,367	65.6900	14:20:09	LSE	1166567
14,472	65.6900	14:20:09	LSE	1166565
11,654	65.6900	14:20:09	LSE	1166563
3,620	65.6800	14:20:12	LSE	1166653
9,640	65.6800	14:20:13	LSE	1166672
14,763	65.6700	14:20:40	LSE	1167252
13,648	65.6800	14:21:44	LSE	1169099
13,209	65.6800	14:24:57	LSE	1173526
12,674	65.6800	14:24:57	LSE	1173528
14,597	65.6800	14:24:57	LSE	1173530
4,259	65.6900	14:26:49	LSE	1176328
9,584	65.6900	14:26:49	LSE	1176326
8,932	65.6900	14:26:49	LSE	1176324
5,085	65.6900	14:26:49	LSE	1176322
14,216	65.6300	14:27:59	LSE	1177987
2,229	65.6500	14:31:01	LSE	1185728
13,439	65.6500	14:31:01	LSE	1185726
14,264	65.7000	14:31:54	LSE	1188014
18,515	65.7000	14:31:54	LSE	1188018
19,076	65.7000	14:31:54	LSE	1188016
1,819	65.7100	14:32:29	LSE	1189185
15,282	65.7100	14:32:29	LSE	1189164
4,114	65.7100	14:32:29	LSE	1189162
2,366	65.7100	14:32:29	LSE	1189160
4,050	65.7100	14:32:29	LSE	1189158
4,132	65.7100	14:32:29	LSE	1189155

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

14,168	65.7200	14:32:57	LSE	1190431
14,228	65.7200	14:32:57	LSE	1190429
10,136	65.7200	14:33:17	LSE	1191058
3,320	65.7200	14:33:17	LSE	1191056
2,228	65.7100	14:34:03	LSE	1192685
9,314	65.7100	14:34:03	LSE	1192683
13,454	65.7100	14:34:03	LSE	1192689
3,396	65.7100	14:34:03	LSE	1192687
12,237	65.7300	14:34:57	LSE	1194895
4,133	65.7200	14:35:37	LSE	1196377
10,360	65.7200	14:35:37	LSE	1196375
12,314	65.6600	14:37:23	LSE	1200337
8,296	65.6600	14:37:23	LSE	1200335
4,358	65.6600	14:37:23	LSE	1200333
14,805	65.6600	14:37:23	LSE	1200331
14,924	65.6900	14:39:03	LSE	1203595
14,324	65.6900	14:39:03	LSE	1203593
3,480	65.6800	14:39:28	LSE	1204448
9,648	65.6800	14:39:28	LSE	1204446
12,143	65.6900	14:40:22	LSE	1206034
9,033	65.6800	14:41:34	LSE	1208208
10,515	65.6800	14:41:34	LSE	1208206
4,301	65.6800	14:41:34	LSE	1208202
4,207	65.6800	14:42:29	LSE	1209850
10,103	65.7000	14:43:15	LSE	1211335
14,246	65.7000	14:43:15	LSE	1211333
2,497	65.7000	14:43:15	LSE	1211331
162	65.7000	14:43:15	LSE	1211329
14,700	65.7000	14:44:15	LSE	1213137
12,958	65.7000	14:44:58	LSE	1214393
11,635	65.7100	14:45:54	LSE	1216446
2,222	65.7100	14:45:54	LSE	1216444
9,898	65.7000	14:45:59	LSE	1216590
3,171	65.7000	14:45:59	LSE	1216592
5,772	65.7000	14:46:56	LSE	1218785
400	65.7000	14:47:24	LSE	1219860
1,930	65.7000	14:47:36	LSE	1220218
1,194	65.7000	14:47:39	LSE	1220425
12,503	65.7100	14:49:03	LSE	1223928
14,741	65.7100	14:49:03	LSE	1223926
9,317	65.7100	14:49:03	LSE	1223924
3,263	65.7100	14:49:03	LSE	1223922
2,826	65.7000	14:49:10	LSE	1224180
9,499	65.6800	14:49:34	LSE	1225255
4,187	65.6800	14:49:34	LSE	1225251
12,278	65.6800	14:51:16	LSE	1229399
14,347	65.6800	14:51:16	LSE	1229395
12,662	65.6800	14:51:16	LSE	1229397
13,206	65.6800	14:51:56	LSE	1230936
10,478	65.6600	14:52:58	LSE	1233114
13,923	65.6600	14:53:03	LSE	1233272

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

5,623	65.6600	14:53:03	LSE	1233270
6,728	65.6600	14:53:03	LSE	1233268
2,164	65.6600	14:53:03	LSE	1233266
13,081	65.6200	14:54:21	LSE	1236790
12,611	65.7100	14:58:23	LSE	1246257
12,928	65.7100	14:58:23	LSE	1246255
14,911	65.7100	14:59:00	LSE	1247465
14,872	65.7100	14:59:00	LSE	1247467
13,617	65.7100	14:59:00	LSE	1247469
14,591	65.7100	14:59:19	LSE	1248165
12,116	65.7100	14:59:19	LSE	1248163
5,131	65.7600	15:00:59	LSE	1252722
14,485	65.7600	15:00:59	LSE	1252720
9,699	65.7600	15:00:59	LSE	1252718
13,163	65.7600	15:00:59	LSE	1252716
12,859	65.7900	15:01:57	LSE	1254706
5,379	65.8000	15:02:37	LSE	1256252
2,981	65.8200	15:03:39	LSE	1258256
14,841	65.8200	15:03:39	LSE	1258260
9,486	65.8200	15:03:39	LSE	1258258
7,865	65.8900	15:08:04	LSE	1267516
14,136	65.9100	15:09:39	LSE	1270558
19,977	65.9100	15:09:39	LSE	1270556
2,628	65.9000	15:09:42	LSE	1270759
4,777	65.9000	15:09:42	LSE	1270748
4,195	65.9000	15:09:42	LSE	1270746
2,628	65.9000	15:09:42	LSE	1270744
13,432	65.9000	15:09:42	LSE	1270719
16,810	65.9000	15:09:42	LSE	1270717
13,939	65.9300	15:13:05	LSE	1277437
12,517	65.9300	15:13:05	LSE	1277439
13,925	65.9600	15:14:08	LSE	1279578
12,737	65.9300	15:15:54	LSE	1283282
12,819	65.9300	15:15:54	LSE	1283284
3,835	65.9000	15:16:35	LSE	1284508
8,880	65.9000	15:16:35	LSE	1284506
13,281	65.8900	15:18:21	LSE	1287926
14,995	65.9300	15:20:02	LSE	1291265
13,306	65.9300	15:20:51	LSE	1292968
14,836	65.9300	15:20:51	LSE	1292966
12,833	65.8500	15:22:11	LSE	1295380
717	65.8500	15:23:55	LSE	1298810
14,200	65.8500	15:23:55	LSE	1298808
14,955	65.8400	15:24:29	LSE	1300251
5,181	65.8100	15:25:53	LSE	1303407
867	65.8100	15:25:53	LSE	1303405
8,100	65.8100	15:25:53	LSE	1303409
151	65.8100	15:25:53	LSE	1303411
440	65.8000	15:26:21	LSE	1304124
14,560	65.8000	15:26:21	LSE	1304122
8,440	65.8000	15:26:22	LSE	1304197

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

9,181	65.8000	15:26:25	LSE	1304316
2,574	65.8000	15:26:25	LSE	1304318
2,861	65.8000	15:26:25	LSE	1304314
1,297	65.8000	15:26:25	LSE	1304310
4,678	65.8000	15:26:25	LSE	1304308
13,210	65.8000	15:26:25	LSE	1304306
11,466	65.8000	15:26:25	LSE	1304312
20,837	65.8000	15:27:21	LSE	1305992
4,050	65.8000	15:27:21	LSE	1305990
1,136	65.8000	15:27:21	LSE	1305988
13,123	65.8100	15:27:51	LSE	1306888
10,756	65.8000	15:28:23	LSE	1308011
14,504	65.8000	15:28:23	LSE	1308009
23,338	65.7900	15:28:36	LSE	1308575
3,594	65.7800	15:29:04	LSE	1309741
9,112	65.7800	15:29:04	LSE	1309739
4,425	65.7800	15:29:04	LSE	1309745
8,556	65.7800	15:29:04	LSE	1309743
7,513	65.7800	15:29:04	LSE	1309747
17,328	65.8000	15:30:24	LSE	1312653
14,147	65.8000	15:30:24	LSE	1312651
5,488	65.8000	15:30:24	LSE	1312649
12,388	65.8000	15:30:57	LSE	1313399
13,605	65.8000	15:30:57	LSE	1313397
21,100	65.8000	15:30:57	LSE	1313395
422	65.8000	15:30:57	LSE	1313393
18,061	65.7900	15:30:59	LSE	1313434
13,226	65.7800	15:31:04	LSE	1313569
12,085	65.7400	15:31:57	LSE	1315032
14,209	65.7300	15:32:42	LSE	1316870
12,233	65.7900	15:35:16	LSE	1321635
9,454	65.7900	15:35:16	LSE	1321633
3,684	65.7900	15:35:16	LSE	1321637
15,109	65.7900	15:35:16	LSE	1321639
13,005	65.7900	15:35:43	LSE	1322528
12,400	65.8100	15:36:41	LSE	1324842
13,798	65.8100	15:36:41	LSE	1324840
13,090	65.8000	15:36:47	LSE	1325050
1,088	65.8000	15:36:47	LSE	1325048
13,985	65.8400	15:39:22	LSE	1330229
13,244	65.8400	15:39:22	LSE	1330227
14,342	65.8400	15:39:55	LSE	1331272
2,585	65.8200	15:40:52	LSE	1333646
7,940	65.8200	15:40:57	LSE	1333850
12,229	65.8200	15:40:57	LSE	1333848
4,834	65.8200	15:40:57	LSE	1333852
14,232	65.7900	15:42:01	LSE	1335949
17,436	65.7900	15:42:01	LSE	1335947
991	65.7500	15:42:56	LSE	1337620
5,128	65.7500	15:42:56	LSE	1337618
11,802	65.7500	15:42:56	LSE	1337616

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

8,361	65.7500	15:42:56	LSE	1337614
6,347	65.7700	15:44:01	LSE	1339963
5,800	65.7700	15:44:01	LSE	1339961
5,155	65.7700	15:44:21	LSE	1340946
5,026	65.7700	15:44:21	LSE	1340948
3,706	65.7700	15:44:21	LSE	1340950
12,455	65.7700	15:44:21	LSE	1340952
12,888	65.7600	15:46:55	LSE	1346439
12,312	65.7500	15:49:10	LSE	1350792
13,325	65.7600	15:51:22	LSE	1355088
14,111	65.7700	15:54:05	LSE	1359837
6,775	65.7200	15:56:24	LSE	1364635
7,207	65.7200	15:56:24	LSE	1364633
2,526	65.6800	15:59:00	LSE	1370179
10,683	65.6800	15:59:00	LSE	1370176
655	65.6800	15:59:00	LSE	1370174
12,818	65.6600	16:00:54	LSE	1378485
7,502	65.6600	16:02:25	LSE	1381866
5,287	65.6600	16:02:25	LSE	1381864
14,187	65.7200	16:05:55	LSE	1389674
14,102	65.7500	16:07:25	LSE	1393836
13,164	65.7500	16:08:46	LSE	1397478
13,962	65.8000	16:10:38	LSE	1403611
14,324	65.8200	16:14:48	LSE	1416978
3,654	65.8400	16:15:44	LSE	1420326
400	65.8400	16:15:45	LSE	1420554
400	65.8400	16:15:49	LSE	1420696
295	65.8400	16:15:51	LSE	1421006
8,749	65.8400	16:15:51	LSE	1421004
11,352	65.8600	16:16:50	LSE	1424202
3,075	65.8600	16:16:50	LSE	1424204
12,846	65.7900	16:18:47	LSE	1430271
13,308	65.7700	16:21:02	LSE	1439525
12,558	65.7600	16:22:33	LSE	1445394
13,714	65.7600	16:23:52	LSE	1449668
254	65.7600	16:23:52	LSE	1449659

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: 08 May 2018