

Lloyds Banking Group plc
Form 6-K
May 30, 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

30 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 30 May 2018
re: Transaction in Own Shares

30 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 30 May 2018

purchases:

Number

of

ordinary 15,785,894

shares

purchased:

Highest

price

paid 64.2000

per

share

(pence):

Lowest

price

paid 63.4400

per

share

(pence):

Volume 6,8717

weighted

average

price

paid

per

share

(pence):

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

Investor Relations
Douglas Radcliffe +44 (0)20 7356 1571
Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

Corporate Affairs
Matt Smith +44 (0)20 7356 3522
Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase:	30 May 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	63.8717	15,785,894
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

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

Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
24,567	63.4900	08:11:19	LSE	769128
15,156	63.5300	08:11:48	LSE	770605
13,927	63.5300	08:11:48	LSE	770603
13,190	63.5300	08:11:48	LSE	770601
14,461	63.5300	08:12:02	LSE	771296
17,817	63.5300	08:12:02	LSE	771294
2,339	63.5300	08:12:02	LSE	771292
22,050	63.5300	08:12:02	LSE	771290
14,465	63.5200	08:12:14	LSE	771776
20,565	63.5200	08:12:14	LSE	771774
4,020	63.5200	08:12:14	LSE	771772
2,097	63.5200	08:12:14	LSE	771770
3,273	63.5200	08:12:14	LSE	771764
9,194	63.5200	08:12:14	LSE	771768
5,224	63.5200	08:12:14	LSE	771766
16,391	63.5200	08:12:17	LSE	771905
2,259	63.5200	08:12:17	LSE	771903
18,435	63.5200	08:12:17	LSE	771901
14,421	63.5200	08:12:31	LSE	772621
14,842	63.5200	08:12:31	LSE	772587
15,334	63.5200	08:12:31	LSE	772583
11,757	63.5200	08:12:31	LSE	772581
12,673	63.5200	08:12:31	LSE	772585
13,068	63.4800	08:12:52	LSE	773722
21,498	63.5000	08:13:14	LSE	774894
13,083	63.5000	08:13:14	LSE	774892
12,892	63.4800	08:13:16	LSE	774965
19,427	63.4800	08:13:16	LSE	774963
1,066	63.4700	08:13:21	LSE	775284
11,288	63.4700	08:13:23	LSE	775341
12,458	63.4700	08:13:23	LSE	775339
21,510	63.4700	08:13:23	LSE	775345
12,514	63.4700	08:13:23	LSE	775343
3,925	63.4700	08:13:23	LSE	775347
14,288	63.4700	08:13:23	LSE	775337
14,734	63.4600	08:13:32	LSE	775779
8,918	63.4700	08:13:49	LSE	776467
4,686	63.4700	08:13:49	LSE	776465
4,686	63.4700	08:13:49	LSE	776463
9,806	63.4700	08:13:49	LSE	776461
1,753	63.4600	08:13:49	LSE	776457
13,638	63.4600	08:13:49	LSE	776455
14,550	63.4700	08:14:38	LSE	778457
5,335	63.4800	08:14:38	LSE	778449
13,783	63.4800	08:14:38	LSE	778447
10,831	63.4800	08:14:38	LSE	778455

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

4,537	63.4800	08:14:38	LSE	778451
7,180	63.4800	08:14:38	LSE	778453
12,443	63.4800	08:14:38	LSE	778445
5,990	63.4400	08:14:42	LSE	778765
4,987	63.4600	08:15:13	LSE	780252
14,515	63.4600	08:15:13	LSE	780250
7,204	63.4800	08:15:30	LSE	781180
19,337	63.6900	08:16:47	LSE	784967
18,228	63.6900	08:16:47	LSE	784965
14,843	63.6900	08:16:47	LSE	784963
19,319	63.6900	08:16:47	LSE	784961
14,839	63.6400	08:16:53	LSE	785238
7,791	63.6200	08:17:12	LSE	786118
5,197	63.6200	08:17:12	LSE	786116
14,728	63.6200	08:17:12	LSE	786114
14,075	63.6200	08:17:12	LSE	786112
1,616	63.6000	08:17:20	LSE	786440
2,173	63.6100	08:17:39	LSE	787366
13,166	63.6100	08:17:39	LSE	787356
493	63.6100	08:17:39	LSE	787354
12,607	63.6100	08:17:39	LSE	787352
5,276	63.6100	08:17:39	LSE	787346
8,011	63.6100	08:17:39	LSE	787344
12,773	63.6100	08:17:39	LSE	787342
14,417	63.6100	08:17:39	LSE	787340
12,633	63.6100	08:17:39	LSE	787338
11,971	63.6000	08:17:41	LSE	787465
11,068	63.6000	08:17:41	LSE	787463
4,264	63.6000	08:17:50	LSE	787867
16,406	63.6800	08:19:18	LSE	791707
16,293	63.6800	08:19:18	LSE	791705
13,130	63.6800	08:19:18	LSE	791703
18,656	63.6800	08:19:18	LSE	791701
13,253	63.6700	08:19:27	LSE	792105
13,171	63.6700	08:19:27	LSE	792109
14,838	63.6700	08:19:27	LSE	792107
12,538	63.6700	08:19:27	LSE	792103
14,099	63.7600	08:20:35	LSE	795707
7,906	63.7600	08:20:35	LSE	795705
7,727	63.7600	08:20:35	LSE	795703
14,341	63.7500	08:20:45	LSE	796096
17,200	63.7500	08:20:45	LSE	796094
13,622	63.7500	08:20:45	LSE	796092
14,148	63.7900	08:21:13	LSE	797467
14,486	63.7800	08:21:17	LSE	797689
2,003	63.7800	08:21:17	LSE	797687
13,475	63.7800	08:21:17	LSE	797685
8,466	63.8400	08:22:07	LSE	800426
5,943	63.8400	08:22:07	LSE	800424
1,485	63.8400	08:22:07	LSE	800432
14,021	63.8400	08:22:07	LSE	800428

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

14,053	63.8400	08:22:07	LSE	800430
15,466	63.8200	08:22:09	LSE	800539
7,063	63.8000	08:22:57	LSE	802886
8,300	63.8000	08:22:57	LSE	802884
2,523	63.8000	08:22:57	LSE	802882
11,008	63.8000	08:22:57	LSE	802880
1,958	63.8000	08:22:57	LSE	802878
12,200	63.8000	08:22:57	LSE	802876
12,489	63.7600	08:23:12	LSE	803831
5,967	63.7600	08:23:12	LSE	803829
15,127	63.7600	08:23:15	LSE	803911
8,725	63.7600	08:23:15	LSE	803913
11,375	63.7000	08:23:25	LSE	804456
13,128	63.7000	08:23:25	LSE	804454
2,363	63.7000	08:23:25	LSE	804452
24,628	63.6900	08:23:31	LSE	804678
13,351	63.6800	08:23:36	LSE	804914
24,483	63.6800	08:23:36	LSE	804912
13,534	63.6700	08:23:39	LSE	805012
3,240	63.6700	08:23:39	LSE	805010
15,154	63.6700	08:23:39	LSE	805008
1,032	63.7500	08:25:03	LSE	809202
14,376	63.7500	08:25:03	LSE	809200
20,276	63.7500	08:25:03	LSE	809204
342	63.7500	08:25:03	LSE	809206
16,975	63.7500	08:25:03	LSE	809198
13,743	63.7200	08:25:06	LSE	809408
7,811	63.7200	08:25:06	LSE	809406
5,552	63.7200	08:25:06	LSE	809404
4,448	63.7200	08:25:06	LSE	809402
10,000	63.7200	08:25:06	LSE	809400
15,211	63.7200	08:25:35	LSE	810894
7,000	63.7100	08:25:38	LSE	811131
15,145	63.7100	08:25:38	LSE	811116
13,021	63.7600	08:26:45	LSE	814101
11,263	63.7600	08:26:45	LSE	814105
2,301	63.7600	08:26:45	LSE	814103
14,681	63.7500	08:26:49	LSE	814470
1,045	63.7600	08:27:34	LSE	816581
12,978	63.7600	08:27:34	LSE	816579
12,539	63.7600	08:27:34	LSE	816577
13,764	63.7600	08:27:34	LSE	816575
3,018	63.7300	08:27:57	LSE	817619
7,291	63.7300	08:27:57	LSE	817617
6,800	63.7300	08:27:57	LSE	817615
3,186	63.7300	08:27:57	LSE	817613
6,419	63.7300	08:27:57	LSE	817611
4,955	63.7000	08:28:07	LSE	818240
10,400	63.7000	08:28:07	LSE	818238
9,889	63.7000	08:28:07	LSE	818236
17,713	63.7000	08:28:07	LSE	818232

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

4,577	63.7000	08:28:07	LSE	818234
3,230	63.7300	08:28:33	LSE	819672
14,548	63.7300	08:28:33	LSE	819670
10,054	63.7300	08:28:33	LSE	819668
13,256	63.7300	08:28:33	LSE	819666
13,284	63.7200	08:28:37	LSE	819773
12,926	63.7200	08:28:37	LSE	819771
12,821	63.7100	08:28:42	LSE	819966
15,490	63.7000	08:28:53	LSE	820421
166	63.7000	08:28:53	LSE	820417
14,743	63.7000	08:28:53	LSE	820419
13,336	63.7000	08:29:16	LSE	821519
14,345	63.7000	08:29:16	LSE	821517
15,007	63.7000	08:29:16	LSE	821515
12,474	63.7500	08:29:53	LSE	823589
2,247	63.7500	08:29:53	LSE	823587
12,367	63.7500	08:29:53	LSE	823591
8,933	63.7600	08:29:53	LSE	823561
13,732	63.7600	08:29:53	LSE	823559
5,412	63.7600	08:29:53	LSE	823557
7,856	63.7600	08:29:53	LSE	823555
5,572	63.7600	08:29:53	LSE	823553
10,468	63.7300	08:30:25	LSE	825369
2,127	63.7300	08:30:25	LSE	825371
12,406	63.7600	08:31:48	LSE	829885
10,506	63.7600	08:31:58	LSE	830232
2,774	63.7600	08:31:58	LSE	830228
14,480	63.7600	08:31:58	LSE	830226
15,401	63.7600	08:31:58	LSE	830224
2,291	63.7600	08:31:58	LSE	830222
5,625	63.7500	08:32:03	LSE	830728
9,493	63.7500	08:32:03	LSE	830726
15,433	63.7500	08:32:03	LSE	830732
16,832	63.7500	08:32:03	LSE	830730
14,799	63.7500	08:32:16	LSE	831405
14,686	63.7500	08:33:06	LSE	833781
3,847	63.7700	08:33:06	LSE	833751
13,968	63.7700	08:33:06	LSE	833749
11,537	63.7700	08:33:06	LSE	833747
14,818	63.7700	08:33:06	LSE	833745
15,448	63.7400	08:33:36	LSE	835082
15,040	63.7400	08:33:36	LSE	835080
15,209	63.7400	08:34:03	LSE	836429
13,805	63.7800	08:35:01	LSE	839048
14,332	63.7800	08:35:01	LSE	839046
14,318	63.7800	08:35:01	LSE	839052
71	63.7800	08:35:01	LSE	839050
15,530	63.7800	08:35:14	LSE	839908
9,736	63.7800	08:35:14	LSE	839904
4,918	63.7800	08:35:14	LSE	839906
14,713	63.7800	08:36:00	LSE	842337

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

14,953	63.7800	08:36:20	LSE	843331
13,813	63.7800	08:36:20	LSE	843329
14,237	63.7700	08:36:31	LSE	844134
13,279	63.7500	08:36:42	LSE	844728
15,297	63.7600	08:36:42	LSE	844721
13,232	63.7000	08:36:53	LSE	845269
13,205	63.7000	08:36:53	LSE	845273
13,658	63.7000	08:36:53	LSE	845271
12,975	63.7000	08:36:53	LSE	845267
4,397	63.6900	08:37:17	LSE	846543
18,440	63.7300	08:38:17	LSE	850362
18,379	63.7300	08:38:17	LSE	850360
14,682	63.7300	08:38:17	LSE	850358
13,521	63.7200	08:38:42	LSE	851806
13,052	63.7200	08:38:42	LSE	851804
1,203	63.7200	08:38:42	LSE	851802
13,201	63.7200	08:38:42	LSE	851800
13,122	63.7100	08:38:49	LSE	852352
9,040	63.7400	08:39:24	LSE	854309
4,456	63.7400	08:39:24	LSE	854305
7,345	63.7400	08:39:24	LSE	854298
7,000	63.7400	08:39:24	LSE	854296
5,290	63.7300	08:39:24	LSE	854294
8,005	63.7300	08:39:24	LSE	854288
14,415	63.7100	08:39:41	LSE	855222
18,482	63.7000	08:39:46	LSE	855460
13,978	63.7000	08:39:46	LSE	855458
12,621	63.7200	08:40:24	LSE	857697
3,424	63.7100	08:40:25	LSE	857752
2,847	63.7100	08:40:25	LSE	857754
6,959	63.7100	08:40:25	LSE	857756
14,100	63.7100	08:40:25	LSE	857750
33,982	63.7000	08:40:51	LSE	859193
1,027	63.6800	08:41:21	LSE	860733
13,785	63.6800	08:41:21	LSE	860731
13,985	63.6800	08:41:21	LSE	860729
2,041	63.6800	08:41:21	LSE	860727
21,132	63.6800	08:41:21	LSE	860725
27,942	63.6700	08:41:27	LSE	860922
28,389	63.6700	08:41:27	LSE	860917
7,080	63.6700	08:42:25	LSE	864123
8,395	63.6700	08:42:25	LSE	864121
15,859	63.6700	08:42:25	LSE	864113
2,930	63.6700	08:42:25	LSE	864109
1,682	63.6700	08:42:25	LSE	864111
5,753	63.6700	08:42:25	LSE	864119
12,616	63.6700	08:42:25	LSE	864115
7,525	63.6700	08:42:25	LSE	864117
17,284	63.6600	08:42:38	LSE	864789
10,643	63.6600	08:42:48	LSE	865270
4,505	63.6600	08:42:48	LSE	865268

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

972	63.6800	08:43:19	LSE	866842
15,237	63.6800	08:43:19	LSE	866840
14,227	63.6800	08:43:19	LSE	866838
8,074	63.6600	08:43:25	LSE	867058
12,511	63.6600	08:43:30	LSE	867351
7,200	63.6600	08:43:30	LSE	867349
2,756	63.6600	08:43:53	LSE	868675
15,468	63.6700	08:43:53	LSE	868506
13,563	63.6400	08:44:21	LSE	869938
280	63.6500	08:45:20	LSE	873371
15,099	63.6500	08:45:20	LSE	873366
1,173	63.6500	08:45:20	LSE	873364
12,252	63.6500	08:45:20	LSE	873362
13,303	63.6500	08:45:20	LSE	873352
13,623	63.6500	08:45:20	LSE	873350
13,635	63.6800	08:46:17	LSE	876480
14,974	63.6800	08:46:17	LSE	876478
14,693	63.6700	08:46:21	LSE	876805
14,979	63.7000	08:46:48	LSE	878186
14,658	63.7000	08:46:48	LSE	878184
4,995	63.7000	08:46:48	LSE	878182
3,792	63.7000	08:46:48	LSE	878180
8,058	63.7000	08:46:48	LSE	878178
10,425	63.7000	08:46:48	LSE	878176
13,648	63.7800	08:48:23	LSE	883531
14,215	63.7800	08:48:23	LSE	883529
14,459	63.7800	08:48:23	LSE	883527
1,526	63.7700	08:48:37	LSE	884186
15,828	63.7700	08:48:37	LSE	884184
3,514	63.7700	08:48:38	LSE	884270
15,423	63.7700	08:48:38	LSE	884272
14,203	63.7700	08:48:39	LSE	884329
9,907	63.7700	08:48:39	LSE	884327
7,447	63.7700	08:48:42	LSE	884492
6,119	63.7700	08:48:42	LSE	884490
904	63.7700	08:48:42	LSE	884488
1,029	63.7700	08:48:42	LSE	884486
13,594	63.7900	08:49:39	LSE	887919
7,465	63.7800	08:49:56	LSE	888740
7,477	63.7800	08:49:56	LSE	888738
13,543	63.7800	08:49:56	LSE	888736
12,762	63.7600	08:50:00	LSE	889086
15,482	63.7600	08:50:54	LSE	892154
13,706	63.7600	08:50:54	LSE	892156
13,309	63.7600	08:50:54	LSE	892158
13,309	63.7700	08:52:13	LSE	896520
14,191	63.7700	08:52:13	LSE	896518
15,481	63.7700	08:52:13	LSE	896516
14,785	63.7800	08:52:35	LSE	897845
14,817	63.7800	08:52:35	LSE	897843
15,251	63.7800	08:52:35	LSE	897841

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

12,536	63.7500	08:53:47	LSE	901664
5,035	63.7500	08:53:47	LSE	901668
7,465	63.7500	08:53:47	LSE	901666
5,354	63.7500	08:53:47	LSE	901662
9,300	63.7500	08:53:47	LSE	901660
12,631	63.7000	08:54:33	LSE	904328
13,233	63.7000	08:54:33	LSE	904326
24,356	63.6800	08:54:38	LSE	904639
10,311	63.6900	08:54:38	LSE	904637
20,357	63.6900	08:54:38	LSE	904635
5,143	63.6900	08:54:38	LSE	904633
6,941	63.6900	08:54:38	LSE	904631
11,651	63.6700	08:54:43	LSE	904868
13,859	63.6700	08:54:43	LSE	904866
9,142	63.6700	08:54:43	LSE	904864
6,457	63.6700	08:54:43	LSE	904862
6,925	63.6700	08:54:43	LSE	904860
6,186	63.6600	08:55:05	LSE	906029
8,894	63.6600	08:55:05	LSE	905994
11,834	63.6600	08:55:05	LSE	905969
5,072	63.6600	08:55:05	LSE	905967
14,276	63.6500	08:56:06	LSE	909715
12,832	63.6500	08:56:06	LSE	909713
14,280	63.6500	08:56:06	LSE	909711
13,271	63.6400	08:56:12	LSE	910053
15,710	63.7700	08:58:30	LSE	919068
15,514	63.7700	08:58:30	LSE	919066
16,010	63.7700	08:58:30	LSE	919064
3,867	63.7600	08:58:37	LSE	919570
9,183	63.7600	08:58:37	LSE	919572
13,579	63.7600	08:58:37	LSE	919574
15,531	63.7600	08:58:37	LSE	919576
13,298	63.7400	08:59:24	LSE	923758
750	63.7300	08:59:41	LSE	924834
13,146	63.7300	08:59:41	LSE	924832
13,219	63.7300	08:59:41	LSE	924815
13,975	63.7000	08:59:43	LSE	925182
8,315	63.8200	09:01:17	LSE	929739
4,663	63.8200	09:01:17	LSE	929737
15,287	63.8200	09:01:17	LSE	929735
14,050	63.8200	09:01:17	LSE	929733
14,580	63.8600	09:02:17	LSE	931943
6,429	63.8600	09:02:17	LSE	931941
6,277	63.8600	09:02:17	LSE	931945
3,464	63.8400	09:02:19	LSE	932009
12,745	63.8700	09:03:22	LSE	934766
10,761	63.8600	09:03:27	LSE	934918
4,605	63.8600	09:03:27	LSE	934916
2,835	63.9400	09:04:46	LSE	937982
14,651	63.9400	09:04:46	LSE	937980
9,915	63.9400	09:04:46	LSE	937978

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

13,014	63.9300	09:05:50	LSE	940483
13,606	63.9200	09:05:53	LSE	940609
13,122	64.0000	09:06:53	LSE	942957
1,060	64.0000	09:06:53	LSE	942959
15,160	63.9900	09:07:01	LSE	943269
13,342	63.9900	09:07:01	LSE	943267
14,051	63.9500	09:07:34	LSE	944788
3,831	63.9200	09:07:57	LSE	945597
11,418	63.9200	09:07:57	LSE	945595
13,077	63.9900	09:09:25	LSE	950523
12,781	63.9900	09:09:25	LSE	950521
2,313	63.9700	09:09:48	LSE	951321
11,687	63.9700	09:09:48	LSE	951319
13,229	63.9600	09:09:53	LSE	951452
15,428	63.9300	09:10:46	LSE	953441
13,240	63.9700	09:11:33	LSE	955210
81	63.9700	09:11:33	LSE	955208
13,043	63.9700	09:11:33	LSE	955212
12,695	64.0900	09:13:59	LSE	960367
15,280	64.0900	09:13:59	LSE	960365
12,558	64.0800	09:14:00	LSE	960475
4,720	64.0400	09:14:19	LSE	961614
8,033	64.0400	09:14:21	LSE	961756
13,525	64.0800	09:15:03	LSE	963235
15,521	64.0800	09:15:31	LSE	964339
13,479	64.0500	09:16:14	LSE	966092
7,010	64.0000	09:16:34	LSE	967147
13,912	64.0000	09:16:34	LSE	967145
6,073	64.0000	09:16:34	LSE	967143
14,978	64.0100	09:16:34	LSE	967084
14,502	64.0000	09:16:36	LSE	967311
13,841	64.0000	09:17:16	LSE	968800
13,507	64.0000	09:17:16	LSE	968798
3,368	64.0300	09:17:42	LSE	969729
10,617	64.0300	09:17:42	LSE	969727
14,072	64.0100	09:18:06	LSE	970778
13,820	64.0400	09:19:04	LSE	972720
10,576	64.0200	09:19:42	LSE	974277
3,416	64.0200	09:19:42	LSE	974275
15,017	64.0000	09:19:59	LSE	974812
4,063	64.0000	09:20:12	LSE	975519
11,121	64.0000	09:20:12	LSE	975517
13,983	64.0000	09:20:12	LSE	975475
11,934	63.9800	09:20:40	LSE	976390
2,691	63.9800	09:20:40	LSE	976388
3,688	64.0300	09:21:47	LSE	978845
9,919	64.0300	09:21:47	LSE	978843
12,415	64.0100	09:22:34	LSE	980838
1,581	64.0100	09:22:34	LSE	980836
11,287	63.9900	09:22:59	LSE	981796
1,930	63.9900	09:22:59	LSE	981794

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

14,398	63.9700	09:23:23	LSE	982817
14,793	63.9700	09:24:24	LSE	985457
13,006	63.9700	09:24:24	LSE	985455
11,425	63.9200	09:24:49	LSE	986967
3,551	63.9200	09:24:49	LSE	986965
14,765	63.9800	09:26:19	LSE	990821
15,029	63.9700	09:26:22	LSE	990914
2,268	63.9300	09:26:43	LSE	991805
14,316	63.9500	09:27:20	LSE	993174
14,752	63.9500	09:28:36	LSE	996011
13,727	63.9500	09:28:36	LSE	996009
11,938	63.9400	09:29:27	LSE	998026
3,453	63.9400	09:29:27	LSE	998024
17,442	64.0300	09:32:36	LSE	1005107
13,679	64.0300	09:32:36	LSE	1005105
13,410	64.0200	09:32:39	LSE	1005310
15,528	64.0200	09:32:39	LSE	1005308
12,570	64.0000	09:33:03	LSE	1006496
13,520	64.0000	09:33:03	LSE	1006494
2,472	63.9900	09:33:05	LSE	1006752
6	64.0200	09:33:41	LSE	1008074
14,885	64.0200	09:33:41	LSE	1008072
14,890	64.0200	09:33:41	LSE	1008070
15,324	64.0000	09:33:50	LSE	1008398
13,420	64.0200	09:34:19	LSE	1009580
15,096	64.0000	09:34:26	LSE	1009986
12,738	64.0000	09:34:41	LSE	1010533
13,993	63.9800	09:35:16	LSE	1012137
3,789	63.9500	09:36:21	LSE	1015213
10,551	63.9500	09:36:21	LSE	1015211
10,814	63.9500	09:36:21	LSE	1015209
3,789	63.9500	09:36:21	LSE	1015207
13,716	63.9400	09:37:10	LSE	1017217
3,459	63.9300	09:37:11	LSE	1017248
10,312	63.9300	09:37:11	LSE	1017246
13,501	63.9100	09:37:31	LSE	1018109
13,776	63.9100	09:38:19	LSE	1020352
1,186	63.9000	09:38:21	LSE	1020495
1,991	63.9000	09:38:21	LSE	1020491
11,183	63.9000	09:38:21	LSE	1020493
7,436	63.8900	09:38:53	LSE	1022098
5,540	63.8900	09:38:53	LSE	1022096
2,302	63.8800	09:39:32	LSE	1023835
2,382	63.8800	09:39:32	LSE	1023833
10,669	63.8800	09:39:32	LSE	1023831
15,456	63.8400	09:40:04	LSE	1025162
13,913	63.8400	09:40:04	LSE	1025160
1,175	63.8900	09:41:14	LSE	1028091
11,385	63.8900	09:41:14	LSE	1028087
14,472	63.8800	09:41:24	LSE	1028452
15,043	63.8800	09:41:24	LSE	1028454

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

14,307	63.8100	09:42:36	LSE	1031157
14,760	63.8000	09:42:43	LSE	1031350
13,262	63.7900	09:42:55	LSE	1031831
13,771	63.7700	09:43:47	LSE	1034441
6,050	63.7700	09:44:23	LSE	1035926
14,136	63.7700	09:44:23	LSE	1035924
8,329	63.7700	09:44:23	LSE	1035922
8,991	63.7400	09:45:11	LSE	1038553
3,596	63.7400	09:45:11	LSE	1038551
76,592	63.6900	09:46:00	LSE	1040688
15,209	63.7600	09:46:46	LSE	1043151
14,301	63.7600	09:46:46	LSE	1043153
13,371	63.7500	09:46:47	LSE	1043193
3,705	63.7500	09:47:18	LSE	1044437
11,309	63.7500	09:47:18	LSE	1044434
15,532	63.7200	09:47:35	LSE	1045183
15,232	63.7300	09:48:16	LSE	1046983
4,107	63.7900	09:49:37	LSE	1050724
10,288	63.7900	09:49:37	LSE	1050722
3,676	63.7800	09:49:39	LSE	1050790
11,067	63.7800	09:49:39	LSE	1050788
14,865	63.7700	09:49:56	LSE	1051469
6,458	63.7600	09:50:49	LSE	1054007
7,317	63.7600	09:50:49	LSE	1054009
13,051	63.7600	09:50:49	LSE	1054011
13,893	63.7400	09:51:27	LSE	1055256
1,048	63.7400	09:51:27	LSE	1055254
2,917	63.7400	09:51:44	LSE	1056016
9,968	63.7400	09:51:44	LSE	1056014
1,153	63.7500	09:52:05	LSE	1056849
13,752	63.7500	09:52:08	LSE	1056942
5,183	63.7700	09:53:48	LSE	1060981
13,169	63.7700	09:53:48	LSE	1060979
9,700	63.7700	09:53:48	LSE	1060985
12,712	63.7700	09:53:48	LSE	1060983
1,972	63.7600	09:53:58	LSE	1061374
10,858	63.7600	09:53:58	LSE	1061376
15,421	63.8000	09:54:56	LSE	1063808
14,518	63.8000	09:54:56	LSE	1063806
14,611	63.8000	09:54:56	LSE	1063804
14,062	63.7800	09:56:06	LSE	1066798
4,120	63.7900	09:57:09	LSE	1069102
9,659	63.7900	09:57:09	LSE	1069100
14,422	63.8500	09:58:59	LSE	1074399
14,836	63.8700	09:58:59	LSE	1074364
14,130	63.8700	09:58:59	LSE	1074362
15,042	63.8600	10:01:11	LSE	1080541
2,208	63.8600	10:01:11	LSE	1080539
13,084	63.8600	10:01:11	LSE	1080537
7,705	63.8600	10:01:39	LSE	1081597
2,885	63.8600	10:01:39	LSE	1081595

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

5,844	63.8600	10:01:39	LSE	1081593
7,705	63.8600	10:01:39	LSE	1081591
4,036	63.8600	10:01:39	LSE	1081548
13,119	63.8700	10:02:19	LSE	1083235
13,850	63.8900	10:03:58	LSE	1087247
15,428	63.8900	10:03:58	LSE	1087245
14,247	63.8900	10:03:58	LSE	1087243
13,497	63.8700	10:04:46	LSE	1089627
14,594	63.8600	10:06:27	LSE	1092923
13,700	63.8600	10:06:27	LSE	1092925
14,331	63.8600	10:06:27	LSE	1092927
2,566	63.8500	10:06:34	LSE	1093245
12,265	63.8500	10:06:34	LSE	1093243
12,809	63.8300	10:07:10	LSE	1094242
6,445	63.8300	10:07:44	LSE	1095425
4,204	63.8300	10:07:44	LSE	1095423
4,800	63.8300	10:07:44	LSE	1095421
12,870	63.8100	10:08:00	LSE	1096064
7,545	63.8100	10:08:00	LSE	1096062
5,297	63.8100	10:08:00	LSE	1096060
10,112	63.7400	10:09:41	LSE	1099300
3,588	63.7400	10:09:41	LSE	1099302
9,250	63.7300	10:10:00	LSE	1099762
4,329	63.7300	10:10:00	LSE	1099760
11,075	63.7300	10:10:00	LSE	1099758
1,660	63.7300	10:10:00	LSE	1099756
2,253	63.7300	10:10:00	LSE	1099754
10,570	63.7700	10:12:02	LSE	1103468
2,771	63.7700	10:12:02	LSE	1103470
15,350	63.7700	10:12:02	LSE	1103466
9,082	63.7700	10:12:02	LSE	1103464
6,032	63.7700	10:12:02	LSE	1103462
14,442	63.7800	10:13:22	LSE	1106230
15,017	63.7800	10:13:22	LSE	1106232
12,730	63.7800	10:13:22	LSE	1106234
13,714	63.7800	10:15:09	LSE	1109732
14,789	63.7800	10:15:09	LSE	1109730
14,782	63.7800	10:15:09	LSE	1109728
15,217	63.7600	10:16:10	LSE	1111713
12,476	63.7700	10:16:44	LSE	1112697
15,126	63.7700	10:16:44	LSE	1112695
13,314	63.7700	10:17:38	LSE	1114900
15,361	63.7700	10:17:38	LSE	1114898
12,876	63.7500	10:18:08	LSE	1115909
12,999	63.7600	10:19:27	LSE	1118767
13,881	63.7500	10:19:32	LSE	1118989
12,934	63.7500	10:19:32	LSE	1118991
13,135	63.7900	10:21:11	LSE	1122214
13,865	63.7900	10:21:11	LSE	1122212
13,542	63.7900	10:21:11	LSE	1122210
15,486	63.8100	10:22:04	LSE	1124838

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

12,976	63.8100	10:22:04	LSE	1124836
13,887	63.8100	10:22:41	LSE	1126373
15,110	63.8500	10:23:32	LSE	1128923
6,009	63.8300	10:23:53	LSE	1129697
7,500	63.8300	10:23:53	LSE	1129681
14,700	63.8000	10:24:05	LSE	1130288
15,335	63.8400	10:26:56	LSE	1135707
14,530	63.8400	10:26:56	LSE	1135705
13,321	63.8400	10:26:56	LSE	1135709
15,311	63.8200	10:27:31	LSE	1137534
13,664	63.8000	10:28:34	LSE	1139556
2,003	63.8000	10:28:34	LSE	1139554
11,723	63.8000	10:28:34	LSE	1139552
14,716	63.8300	10:30:24	LSE	1143337
13,694	63.8300	10:30:24	LSE	1143335
13,343	63.8300	10:30:24	LSE	1143333
6,461	63.8100	10:31:09	LSE	1144840
3,782	63.8100	10:31:09	LSE	1144842
7,859	63.8100	10:31:09	LSE	1144837
9,976	63.8100	10:31:13	LSE	1144988
500	63.8100	10:31:26	LSE	1145462
12,995	63.8100	10:31:26	LSE	1145460
14,718	63.7700	10:33:00	LSE	1148966
4,354	63.7600	10:33:15	LSE	1150000
10,900	63.7600	10:33:15	LSE	1149998
14,100	63.7600	10:33:15	LSE	1149996
12,536	63.7300	10:34:31	LSE	1153848
13,482	63.7200	10:34:32	LSE	1153914
13,609	63.7500	10:35:00	LSE	1155060
14,213	63.8400	10:36:19	LSE	1158495
14,263	63.8300	10:36:20	LSE	1158522
830	63.8300	10:36:20	LSE	1158524
13,938	63.8300	10:36:20	LSE	1158526
14,256	63.8100	10:37:52	LSE	1162205
12,976	63.7900	10:38:02	LSE	1162507
15,045	63.7900	10:38:02	LSE	1162505
13,545	63.8100	10:41:07	LSE	1169299
14,265	63.8100	10:41:07	LSE	1169297
385	63.8100	10:41:07	LSE	1169295
15,310	63.8100	10:41:07	LSE	1169293
13,291	63.8700	10:42:58	LSE	1173223
14,288	63.8700	10:42:58	LSE	1173221
14,972	63.8700	10:42:58	LSE	1173219
13,402	63.9000	10:44:44	LSE	1177845
13,715	63.9000	10:44:44	LSE	1177843
13,482	63.9000	10:44:44	LSE	1177847
15,100	63.9200	10:45:53	LSE	1180940
12,911	63.9200	10:45:53	LSE	1180938
11,285	63.9200	10:45:53	LSE	1180936
3,447	63.9200	10:45:53	LSE	1180934
2,679	63.9500	10:46:54	LSE	1183821

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

12,774	63.9500	10:46:54	LSE	1183819
9,868	63.9500	10:46:54	LSE	1183817
15,132	63.9500	10:46:54	LSE	1183815
12,652	63.9600	10:48:30	LSE	1187040
14,617	63.9600	10:48:30	LSE	1187038
2,412	63.9600	10:48:30	LSE	1187042
13,116	63.9600	10:48:30	LSE	1187036
11,834	63.9300	10:49:17	LSE	1188368
1,803	63.9300	10:49:17	LSE	1188366
2,218	63.9700	10:50:04	LSE	1189741
12,970	63.9700	10:50:04	LSE	1189739
10,871	63.9700	10:50:04	LSE	1189737
1,190	63.9600	10:50:41	LSE	1190989
15,447	63.9600	10:51:00	LSE	1191827
2,510	63.9600	10:51:00	LSE	1191825
13,623	63.9600	10:51:00	LSE	1191829
10,103	63.9600	10:51:00	LSE	1191709
7,498	64.0000	10:51:48	LSE	1193593
15,314	64.0000	10:51:48	LSE	1193591
5,693	64.0000	10:51:48	LSE	1193595
8,290	64.0000	10:51:59	LSE	1193944
7,000	64.0000	10:51:59	LSE	1193942
4,662	64.0000	10:52:25	LSE	1195147
1,316	64.0000	10:52:25	LSE	1195145
1,316	64.0000	10:52:25	LSE	1195149
5,309	64.0000	10:52:25	LSE	1195134
8,121	63.9900	10:52:40	LSE	1195848
7,000	63.9900	10:52:40	LSE	1195846
8,775	63.9800	10:52:40	LSE	1195841
5,001	63.9800	10:52:40	LSE	1195839
15,151	64.0000	10:53:34	LSE	1197532
12,619	64.0000	10:53:34	LSE	1197530
1,814	63.9900	10:54:18	LSE	1198868
14,116	63.9900	10:54:19	LSE	1198910
11,748	63.9900	10:54:19	LSE	1198908
14,770	64.0000	10:55:44	LSE	1202117
14,877	64.0400	10:56:54	LSE	1205077
11,533	64.0300	10:57:05	LSE	1205543
3,685	64.0300	10:57:05	LSE	1205541
9,336	64.0200	10:57:42	LSE	1207085
4,543	64.0200	10:57:42	LSE	1207083
1,022	64.0000	10:57:44	LSE	1207172
12,000	64.0000	10:57:55	LSE	1207549
12,622	64.0000	10:58:36	LSE	1209001
2,562	64.0000	10:58:36	LSE	1208999
13,431	64.0200	10:59:38	LSE	1211150
5,619	64.0200	10:59:38	LSE	1211148
7,870	64.0200	10:59:38	LSE	1211146
516	64.0200	10:59:38	LSE	1211144
15,352	64.0000	11:00:11	LSE	1212295
15,154	63.9300	11:01:38	LSE	1214158

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

13,117	63.9400	11:02:54	LSE	1216161
13,964	63.9400	11:02:54	LSE	1216159
14,756	63.8700	11:04:41	LSE	1218499
13,765	63.8700	11:04:41	LSE	1218497
12,986	63.8700	11:04:41	LSE	1218501
7,072	63.8400	11:07:17	LSE	1222234
2,089	63.8400	11:07:17	LSE	1222232
6,083	63.8400	11:07:17	LSE	1222230
12,723	63.8400	11:07:17	LSE	1222228
1,443	63.8400	11:07:17	LSE	1222226
14,016	63.8400	11:07:17	LSE	1222224
6,641	63.8600	11:09:43	LSE	1225375
8,292	63.8600	11:09:43	LSE	1225373
6,344	63.8600	11:09:43	LSE	1225371
8,858	63.8600	11:09:43	LSE	1225369
14,369	63.9200	11:11:25	LSE	1229080
926	63.9200	11:11:25	LSE	1229082
10,999	63.9100	11:11:29	LSE	1229190
1,440	63.9100	11:11:29	LSE	1229188
12,451	63.8900	11:11:41	LSE	1229603
12,517	63.8800	11:12:10	LSE	1230251
10,364	63.8600	11:14:11	LSE	1232705
2,917	63.8600	11:14:11	LSE	1232703
15,425	63.8600	11:14:11	LSE	1232701
12,574	63.8600	11:14:11	LSE	1232699
2,435	63.9100	11:16:51	LSE	1237309
15,080	63.9100	11:16:51	LSE	1237311
14,759	63.9100	11:16:51	LSE	1237313
10,559	63.9100	11:16:51	LSE	1237307
8,735	63.8600	11:18:30	LSE	1239425
5,652	63.8600	11:18:30	LSE	1239423
3,435	63.8600	11:18:30	LSE	1239421
10,249	63.8600	11:18:30	LSE	1239419
15,196	63.8500	11:19:15	LSE	1240369
14,306	63.7800	11:21:27	LSE	1243467
13,529	63.7800	11:22:02	LSE	1243950
14,173	63.8300	11:24:02	LSE	1246131
14,081	63.8300	11:24:39	LSE	1246642
14,758	63.8300	11:24:39	LSE	1246640
10,720	63.8400	11:26:04	LSE	1248715
2,348	63.8400	11:26:04	LSE	1248717
2,507	63.8900	11:28:09	LSE	1252030
6,207	63.8900	11:28:09	LSE	1252028
5,282	63.8900	11:28:09	LSE	1252026
14,418	63.8900	11:28:09	LSE	1252024
14,187	63.8900	11:28:09	LSE	1252022
13,424	63.9600	11:30:05	LSE	1254606
12,223	63.9600	11:30:05	LSE	1254604
3,081	63.9600	11:30:05	LSE	1254602
5,667	63.9500	11:30:29	LSE	1255135
15,252	63.9900	11:32:02	LSE	1257085

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

5,630	64.0100	11:33:18	LSE	1258827
9,680	64.0200	11:33:18	LSE	1258806
3,399	64.0200	11:33:18	LSE	1258804
14,481	64.0400	11:34:21	LSE	1260110
14,129	64.0400	11:34:56	LSE	1260854
13,981	64.0000	11:35:17	LSE	1261288
14,584	63.9800	11:37:20	LSE	1263782
5,033	64.0100	11:38:40	LSE	1266004
8,634	64.0100	11:38:40	LSE	1266002
15,425	64.0400	11:39:50	LSE	1268322
2,947	64.1100	11:41:02	LSE	1270197
9,866	64.1100	11:41:07	LSE	1270300
53	64.1100	11:41:07	LSE	1270302
729	64.0500	11:42:50	LSE	1272310
1,705	64.0500	11:42:50	LSE	1272308
11,225	64.0500	11:42:50	LSE	1272306
8,263	64.0400	11:43:24	LSE	1273035
6,811	64.0400	11:43:24	LSE	1273033
13,958	64.1500	11:47:01	LSE	1277595
2,684	64.1500	11:47:01	LSE	1277593
11,332	64.1500	11:47:01	LSE	1277591
7,000	64.1700	11:47:24	LSE	1278041
8,360	64.1700	11:47:24	LSE	1278043
14,366	64.1700	11:48:05	LSE	1278847
5,256	64.1200	11:48:48	LSE	1279724
8,763	64.1200	11:48:48	LSE	1279726
13,094	64.1200	11:49:51	LSE	1281528
6,838	64.0600	11:50:47	LSE	1282595
5,133	64.0600	11:50:47	LSE	1282593
834	64.0600	11:50:47	LSE	1282591
4,651	64.0400	11:51:18	LSE	1283314
10,678	64.0400	11:51:22	LSE	1283366
2,830	64.0000	11:52:21	LSE	1284599
7,712	64.0000	11:52:27	LSE	1284693
10,392	64.0000	11:52:27	LSE	1284691
13,014	64.0000	11:52:34	LSE	1284829
5,105	64.0000	11:52:34	LSE	1284813
443	64.0000	11:52:34	LSE	1284811
7,993	64.0000	11:52:34	LSE	1284809
8,213	64.0000	11:52:34	LSE	1284807
4,948	64.0000	11:52:34	LSE	1284801
6,449	64.0000	11:52:34	LSE	1284803
23	64.0000	11:52:34	LSE	1284805
7,546	63.9900	11:52:40	LSE	1284982
500	63.9900	11:52:41	LSE	1285040
16,529	63.9900	11:52:41	LSE	1285038
17,136	63.9800	11:52:55	LSE	1285493
748	63.9700	11:53:00	LSE	1285559
3,402	63.9700	11:53:00	LSE	1285561
9,140	63.9700	11:53:00	LSE	1285563
11,940	63.9600	11:53:09	LSE	1285744

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

2,963	63.9600	11:53:09	LSE	1285742
14,414	64.0100	11:54:30	LSE	1287569
8,605	64.0000	11:54:35	LSE	1287671
4,745	64.0000	11:54:35	LSE	1287669
10,897	63.9800	11:55:27	LSE	1289090
4,307	63.9800	11:55:28	LSE	1289092
1,143	64.0600	11:57:11	LSE	1291246
12,326	64.0600	11:57:11	LSE	1291244
14,141	64.0700	11:58:04	LSE	1292365
13,622	64.0500	11:58:17	LSE	1292657
14,905	64.0300	11:59:38	LSE	1294539
6,582	64.0500	12:02:17	LSE	1298356
7,322	64.0500	12:02:17	LSE	1298354
14,484	64.0200	12:02:44	LSE	1299408
1,834	64.0200	12:03:27	LSE	1300450
12,430	64.0200	12:03:27	LSE	1300448
13,170	64.0200	12:05:36	LSE	1303570
1,579	64.0800	12:09:08	LSE	1309481
13,409	64.0800	12:09:08	LSE	1309479
10,686	64.0800	12:09:08	LSE	1309477
6,767	64.0800	12:09:08	LSE	1309475
14,747	64.0800	12:09:08	LSE	1309473
13,395	64.1300	12:10:37	LSE	1311570
12,926	64.1200	12:11:07	LSE	1313099
8,024	64.1200	12:11:36	LSE	1314236
7,000	64.1200	12:11:36	LSE	1314234
5,608	64.1000	12:13:00	LSE	1316149
7,804	64.1000	12:13:00	LSE	1316147
15,185	64.1500	12:14:58	LSE	1318805
13,638	64.1400	12:15:04	LSE	1318972
13,082	64.1200	12:16:26	LSE	1320496
12,884	64.1200	12:18:04	LSE	1322906
13,542	64.1700	12:19:17	LSE	1324992
13,106	64.1700	12:19:17	LSE	1324990
15,484	64.2000	12:20:39	LSE	1326929
14,295	64.2000	12:20:39	LSE	1326927
14,332	64.1200	12:22:48	LSE	1330095
13,440	64.1800	12:23:59	LSE	1331814
13,029	64.1700	12:24:00	LSE	1331846
14,109	64.1600	12:24:46	LSE	1332855
15,026	64.0900	12:26:09	LSE	1334456
14,954	64.0700	12:27:50	LSE	1337061
13,831	64.0700	12:29:42	LSE	1339908
12,454	64.1100	12:31:00	LSE	1341691
12,827	64.1300	12:31:56	LSE	1343134
15,281	64.1400	12:32:13	LSE	1343536
13,707	64.1300	12:34:35	LSE	1346393
283	64.1400	12:35:40	LSE	1348164
14,052	64.1400	12:35:40	LSE	1348162
318	64.1200	12:37:31	LSE	1350333
12,846	64.1200	12:37:31	LSE	1350335

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

11,655	64.1100	12:38:42	LSE	1351537
2,096	64.1100	12:38:54	LSE	1351709
13,321	64.1500	12:41:40	LSE	1355256
5,580	64.1600	12:43:02	LSE	1356841
9,370	64.1600	12:43:02	LSE	1356839
14,757	64.1600	12:43:02	LSE	1356837
13,187	64.1600	12:44:02	LSE	1358152
13,247	64.1300	12:45:00	LSE	1359400
13,555	64.1300	12:46:56	LSE	1361753
12,975	64.0900	12:48:08	LSE	1363170
9,118	64.0800	12:48:50	LSE	1364019
5,248	64.0800	12:49:37	LSE	1365049
15,238	64.0900	12:50:30	LSE	1366417
13,338	64.0900	12:52:11	LSE	1368964
11,026	64.0700	12:53:51	LSE	1371851
1,487	64.0700	12:53:51	LSE	1371849
13,450	64.0600	12:54:38	LSE	1372800
11,651	64.0500	12:56:08	LSE	1375324
1,016	64.0500	12:56:08	LSE	1375322
10,436	64.0200	12:57:11	LSE	1376775
1,984	64.0200	12:57:11	LSE	1376773
1,405	64.0200	12:57:11	LSE	1376771
13,065	64.0000	12:58:12	LSE	1378236
15,007	64.0000	12:58:12	LSE	1378234
14,958	64.0000	12:58:12	LSE	1378230
22,556	64.0000	12:58:12	LSE	1378228
14,938	64.0000	12:58:12	LSE	1378232
14,767	64.0000	12:58:22	LSE	1378532
9,061	64.0400	12:59:25	LSE	1379857
5,954	64.0400	12:59:25	LSE	1379855
2,219	64.0300	12:59:30	LSE	1380007
4,568	64.0300	12:59:32	LSE	1380088
6,108	64.0300	12:59:32	LSE	1380086
3,055	64.0100	13:01:17	LSE	1382130
62	64.0200	13:01:53	LSE	1382793
9,159	64.0200	13:02:28	LSE	1383728
82	64.0200	13:02:28	LSE	1383722
14,333	64.0200	13:02:28	LSE	1383720
5,337	64.0200	13:02:28	LSE	1383724
908	64.0200	13:02:28	LSE	1383726
12,955	64.0000	13:02:35	LSE	1383933
34,011	64.0000	13:02:35	LSE	1383931
31,588	63.9900	13:02:55	LSE	1384547
5,211	63.9900	13:02:55	LSE	1384545
2,544	64.0000	13:03:22	LSE	1385330
14,900	64.0000	13:03:22	LSE	1385324
8,354	64.0000	13:03:22	LSE	1385326
2,245	64.0000	13:03:22	LSE	1385328
9,979	64.0000	13:03:22	LSE	1385334
11,020	64.0000	13:03:22	LSE	1385332
12,427	64.0000	13:03:22	LSE	1385322

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

32,126	63.9900	13:03:27	LSE	1385461
15,301	64.0700	13:07:03	LSE	1390445
15,042	64.0700	13:07:03	LSE	1390443
11,089	64.0500	13:08:49	LSE	1392706
1,731	64.0500	13:08:49	LSE	1392704
1,068	64.0500	13:08:49	LSE	1392702
14,393	64.0500	13:08:49	LSE	1392708
14,358	64.0300	13:11:17	LSE	1395755
347	64.0300	13:11:17	LSE	1395757
10,000	64.0200	13:11:38	LSE	1396185
5,360	64.0200	13:11:47	LSE	1396355
22,165	64.0000	13:15:05	LSE	1400722
12,858	64.0000	13:15:05	LSE	1400720
10,414	64.0100	13:15:05	LSE	1400718
4,684	64.0100	13:15:05	LSE	1400716
14,586	64.0100	13:15:05	LSE	1400714
1,517	64.0300	13:17:06	LSE	1403783
11,151	64.0300	13:17:06	LSE	1403781
13,127	64.0700	13:19:18	LSE	1406548
13,814	64.0900	13:20:06	LSE	1407665
13,973	64.0900	13:20:06	LSE	1407663
33,834	64.0000	13:21:45	LSE	1410223
4,905	63.9900	13:21:49	LSE	1410297
8,214	63.9900	13:21:49	LSE	1410295
4,777	63.9900	13:22:19	LSE	1411013
9,895	63.9900	13:22:19	LSE	1411011
14,661	63.9900	13:22:19	LSE	1411009
11,218	63.9900	13:22:19	LSE	1411007
9,628	63.9900	13:22:19	LSE	1411005
29,268	63.9900	13:22:39	LSE	1411628
27,260	63.9700	13:22:43	LSE	1411777
2,261	63.9800	13:22:43	LSE	1411755
31,207	63.9800	13:22:43	LSE	1411753
29,073	63.9600	13:22:44	LSE	1411839
20,639	63.9500	13:22:48	LSE	1411969
6,644	63.9400	13:22:50	LSE	1412003
12,000	63.9400	13:22:50	LSE	1411992
13,672	63.9300	13:22:51	LSE	1412039
5,186	63.9000	13:23:58	LSE	1413519
7,239	63.9000	13:23:58	LSE	1413517
1,416	63.9000	13:23:58	LSE	1413515
13,298	63.9000	13:24:55	LSE	1415120
14,652	64.0500	13:27:44	LSE	1419948
13,423	64.0500	13:27:44	LSE	1419946
14,270	64.0000	13:29:51	LSE	1422485
12,781	64.0100	13:30:41	LSE	1424372
6,849	64.0000	13:30:44	LSE	1424445
8,416	64.0000	13:30:44	LSE	1424443
15,337	63.9400	13:31:44	LSE	1425840
13,561	63.8900	13:32:25	LSE	1427372
4,313	63.8800	13:33:02	LSE	1428300

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

9,857	63.8800	13:33:02	LSE	1428298
548	63.8800	13:33:02	LSE	1428296
15,060	63.8600	13:35:01	LSE	1432334
13,340	63.8700	13:35:40	LSE	1433301
15,129	63.8600	13:35:46	LSE	1433390
4,800	63.8600	13:37:37	LSE	1436523
9,964	63.8600	13:37:37	LSE	1436525
13,238	63.8600	13:37:37	LSE	1436527
8,714	63.8500	13:38:20	LSE	1437353
6,148	63.8500	13:38:20	LSE	1437351
10,995	63.9100	13:40:17	LSE	1439824
13,046	63.9100	13:40:17	LSE	1439822
3,626	63.9100	13:40:17	LSE	1439820
12,475	63.9100	13:40:17	LSE	1439818
12,648	63.8800	13:41:08	LSE	1440822
14,945	63.8800	13:41:08	LSE	1440820
13,615	63.8400	13:42:18	LSE	1442433
6,666	63.8800	13:43:22	LSE	1443806
7,344	63.8800	13:43:22	LSE	1443808
3,584	63.8800	13:43:22	LSE	1443810
9,932	63.8800	13:43:22	LSE	1443812
13,836	63.8700	13:44:39	LSE	1445642
13,430	63.8700	13:45:41	LSE	1447189
12,663	63.8700	13:45:41	LSE	1447187
1,165	63.8700	13:46:27	LSE	1448475
13,404	63.8700	13:46:27	LSE	1448473
15,048	63.8800	13:47:53	LSE	1450414
12,887	63.8800	13:47:53	LSE	1450412
5,360	63.8600	13:47:54	LSE	1450474
3,718	63.8600	13:47:54	LSE	1450472
4,409	63.8600	13:47:54	LSE	1450470
15,363	63.8400	13:48:59	LSE	1452039
14,010	63.8800	13:50:14	LSE	1454381
3,912	63.8800	13:50:14	LSE	1454379
10,853	63.8800	13:50:14	LSE	1454377
12,473	63.8700	13:50:54	LSE	1455176
14,970	63.8600	13:50:56	LSE	1455302
13,115	63.8200	13:52:13	LSE	1457141
15,445	63.8400	13:53:04	LSE	1458525
8,275	63.8300	13:53:06	LSE	1458542
5,230	63.8300	13:53:06	LSE	1458540
14,369	63.8200	13:55:01	LSE	1461450
15,047	63.8200	13:55:01	LSE	1461448
600	63.8000	13:55:52	LSE	1463464
7,115	63.8000	13:55:52	LSE	1463462
7,056	63.8000	13:55:52	LSE	1463460
15,114	63.8200	13:58:19	LSE	1467167
15,341	63.8200	13:58:19	LSE	1467165
8,342	63.8200	13:58:19	LSE	1467163
7,067	63.8200	13:58:19	LSE	1467161
12,749	63.8500	13:59:54	LSE	1469942

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

1,154	63.8500	13:59:54	LSE	1469940
14,870	63.8500	13:59:54	LSE	1469938
6,554	63.8800	14:01:47	LSE	1473419
11,446	63.8800	14:01:47	LSE	1473421
7,000	63.8800	14:01:47	LSE	1473417
13,465	63.9100	14:02:31	LSE	1474567
12,959	63.9100	14:02:31	LSE	1474565
1,838	63.9100	14:03:01	LSE	1475428
11,253	63.9100	14:03:01	LSE	1475426
13,017	63.9200	14:04:12	LSE	1477256
14,282	63.9200	14:04:12	LSE	1477254
1,649	63.9300	14:04:48	LSE	1478465
12,023	63.9300	14:04:48	LSE	1478463
10,700	63.9800	14:06:09	LSE	1481313
2,489	63.9800	14:06:09	LSE	1481315
5,300	63.9800	14:06:09	LSE	1481311
3,623	63.9800	14:06:09	LSE	1481307
5,909	63.9800	14:06:09	LSE	1481309
14,827	63.9700	14:06:23	LSE	1481744
14,697	63.9500	14:07:54	LSE	1484606
12,997	63.9500	14:07:54	LSE	1484604
14,257	63.9300	14:08:31	LSE	1485760
13,921	63.9000	14:09:28	LSE	1487340
1,453	63.9000	14:09:28	LSE	1487338
13,477	63.9000	14:09:28	LSE	1487336
6,190	63.9000	14:10:48	LSE	1489627
6,946	63.9000	14:10:48	LSE	1489625
14,971	63.8800	14:11:10	LSE	1490174
4,703	63.8800	14:11:51	LSE	1491304
4,297	63.8800	14:11:51	LSE	1491302
4,765	63.8800	14:11:51	LSE	1491306
14,285	63.8800	14:11:51	LSE	1491308
12,904	63.9000	14:13:23	LSE	1493669
13,681	63.9000	14:13:23	LSE	1493667
15,433	63.8800	14:14:29	LSE	1495742
8,948	63.8300	14:15:19	LSE	1497260
5,068	63.8300	14:15:40	LSE	1498008
14,491	63.8300	14:15:51	LSE	1498323
14,262	63.8300	14:15:51	LSE	1498321
15,524	63.8100	14:17:23	LSE	1500691
13,667	63.8100	14:17:23	LSE	1500689
291	63.8000	14:18:09	LSE	1501865
6,280	63.8000	14:18:09	LSE	1501863
6,530	63.8000	14:18:09	LSE	1501861
11,669	63.7600	14:19:02	LSE	1503492
1,689	63.7600	14:19:02	LSE	1503490
10,124	63.7600	14:19:02	LSE	1503488
2,983	63.7600	14:19:02	LSE	1503486
12,724	63.8300	14:21:48	LSE	1508351
12,633	63.8300	14:21:48	LSE	1508349
8,544	63.8300	14:21:48	LSE	1508347

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

6,962	63.8300	14:21:48	LSE	1508345
6,439	63.8200	14:21:52	LSE	1508454
6,242	63.8200	14:21:52	LSE	1508452
9,604	63.7800	14:22:15	LSE	1509267
4,366	63.7800	14:22:15	LSE	1509265
5,850	63.7700	14:24:26	LSE	1513135
8,658	63.7700	14:24:26	LSE	1513133
13,577	63.7700	14:24:26	LSE	1513131
14,633	63.7700	14:24:26	LSE	1513129
11,500	63.7900	14:28:01	LSE	1519793
16,354	63.7900	14:28:01	LSE	1519768
13,607	63.7900	14:28:01	LSE	1519770
17,319	63.7900	14:28:01	LSE	1519766
5,419	63.8000	14:28:01	LSE	1519724
14,193	63.8000	14:28:01	LSE	1519722
8,954	63.8000	14:28:01	LSE	1519720
1,153	63.8000	14:28:01	LSE	1519718
13,793	63.8000	14:28:01	LSE	1519716
12,606	63.8000	14:28:23	LSE	1520517
11,998	63.7900	14:29:36	LSE	1522845
14,418	63.7900	14:29:36	LSE	1522843
14,902	63.7900	14:29:36	LSE	1522841
2,081	63.7900	14:30:00	LSE	1525213
14,777	63.7900	14:30:19	LSE	1527329
660	63.7900	14:30:19	LSE	1527331
6,793	63.7900	14:30:19	LSE	1527327
14,950	63.7900	14:30:19	LSE	1527325
7,049	63.7900	14:30:19	LSE	1527323
5,014	63.7700	14:31:12	LSE	1530548
8,953	63.7700	14:31:12	LSE	1530546
6,922	63.7900	14:31:48	LSE	1532495
6,798	63.7900	14:31:48	LSE	1532493
14,893	63.7900	14:31:48	LSE	1532491
12,973	63.8100	14:32:28	LSE	1534363
10,381	63.8100	14:32:28	LSE	1534361
2,441	63.8100	14:32:28	LSE	1534359
14,796	63.8000	14:32:36	LSE	1534981
13,289	63.8100	14:33:17	LSE	1537122
14,526	63.8100	14:33:17	LSE	1537118
359	63.8100	14:33:17	LSE	1537120
12,398	63.8100	14:33:17	LSE	1537124
2,843	63.8100	14:33:17	LSE	1537126
4,628	63.8900	14:34:47	LSE	1541152
12,792	63.8900	14:34:47	LSE	1541150
8,148	63.8900	14:34:47	LSE	1541148
2,421	63.8900	14:34:47	LSE	1541146
10,415	63.8900	14:34:47	LSE	1541144
12,801	63.8800	14:34:51	LSE	1541351
9,480	63.8900	14:35:36	LSE	1543246
1,838	63.8900	14:35:36	LSE	1543236
12,629	63.8800	14:35:42	LSE	1543483

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

3,097	63.8900	14:35:42	LSE	1543463
3,036	63.8900	14:35:42	LSE	1543461
9,538	63.8900	14:35:42	LSE	1543465
15,089	63.9000	14:36:15	LSE	1544820
7,103	63.9000	14:36:15	LSE	1544818
7,744	63.9000	14:36:15	LSE	1544822
707	63.8800	14:36:19	LSE	1544982
13,403	63.8800	14:36:54	LSE	1546450
13,252	63.8800	14:36:54	LSE	1546452
7,945	63.8700	14:37:04	LSE	1547161
2,853	63.8700	14:37:04	LSE	1547163
2,085	63.8700	14:37:04	LSE	1547159
15,171	63.8400	14:37:45	LSE	1549349
14,098	63.8700	14:39:17	LSE	1553229
2,674	63.8700	14:39:17	LSE	1553227
10,094	63.8700	14:39:17	LSE	1553225
4,639	63.8700	14:39:17	LSE	1553231
12,859	63.8700	14:39:17	LSE	1553233
1,600	63.8700	14:40:00	LSE	1554885
8,560	63.8700	14:40:27	LSE	1555903
4,502	63.8700	14:40:27	LSE	1555901
1,203	63.8700	14:40:27	LSE	1555899
1,580	63.8700	14:40:41	LSE	1556509
20	63.8700	14:40:41	LSE	1556507
15,272	63.8700	14:40:43	LSE	1556562
15,931	63.8700	14:40:43	LSE	1556560
13,891	63.8700	14:40:43	LSE	1556558
6,859	63.9200	14:41:38	LSE	1558833
3,407	63.9200	14:41:38	LSE	1558831
10,141	63.9200	14:41:38	LSE	1558835
5,701	63.9200	14:41:38	LSE	1558837
11,672	63.9200	14:41:50	LSE	1559247
14,390	63.9200	14:41:50	LSE	1559245
400	63.9200	14:41:51	LSE	1559297
10,239	63.9200	14:41:56	LSE	1559617
14,850	63.9200	14:41:56	LSE	1559619
5,498	63.9200	14:41:56	LSE	1559615
2,002	63.9200	14:41:56	LSE	1559613
4,999	63.9100	14:41:59	LSE	1559746
8,309	63.9100	14:41:59	LSE	1559748
2,105	63.8900	14:42:31	LSE	1561102
10,352	63.8900	14:42:31	LSE	1561100
2,400	63.8800	14:43:19	LSE	1562962
2,000	63.8800	14:43:43	LSE	1563876
15,192	63.8800	14:43:48	LSE	1564026
7,691	63.8800	14:43:48	LSE	1564024
5,909	63.8800	14:43:48	LSE	1564022
8,715	63.8800	14:43:48	LSE	1564020
381	63.8700	14:43:51	LSE	1564154
13,748	63.8700	14:43:51	LSE	1564152
4,371	63.8700	14:43:51	LSE	1564150

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

10,428	63.8700	14:43:51	LSE	1564148
1,200	63.9000	14:44:55	LSE	1567387
800	63.9000	14:44:55	LSE	1567385
800	63.9000	14:44:55	LSE	1567383
400	63.9000	14:44:58	LSE	1567470
5,690	63.9000	14:44:59	LSE	1567548
9,046	63.9000	14:44:59	LSE	1567546
8,271	63.9000	14:44:59	LSE	1567544
1,236	63.9000	14:44:59	LSE	1567542
3,335	63.9000	14:44:59	LSE	1567540
11,081	63.9000	14:44:59	LSE	1567538
13,406	63.8500	14:45:58	LSE	1570134
14,089	63.8500	14:45:58	LSE	1570132
692	63.8600	14:47:08	LSE	1573202
12,545	63.8600	14:47:08	LSE	1573200
12,842	63.8600	14:47:08	LSE	1573198
15,346	63.8600	14:47:26	LSE	1573995
13,095	63.8600	14:47:26	LSE	1573993
10,968	63.8400	14:47:40	LSE	1574681
4,487	63.8400	14:47:40	LSE	1574679
15,064	63.8100	14:47:58	LSE	1575808
15,373	63.8400	14:48:55	LSE	1578439
13,237	63.8300	14:49:18	LSE	1579803
14,586	63.8400	14:49:55	LSE	1581588
14,385	63.8400	14:49:55	LSE	1581586
2,796	63.8300	14:50:07	LSE	1582121
12,617	63.8300	14:50:07	LSE	1582119
13,305	63.8300	14:50:21	LSE	1582875
2,239	63.8400	14:51:02	LSE	1584656
10,563	63.8400	14:51:02	LSE	1584654
6,209	63.8700	14:51:37	LSE	1586683
7,942	63.8700	14:51:37	LSE	1586681
14,062	63.8700	14:51:37	LSE	1586679
15,054	63.8700	14:52:11	LSE	1588308
11,000	63.8500	14:52:28	LSE	1589339
12,695	63.8600	14:52:56	LSE	1590521
1,982	63.8600	14:52:56	LSE	1590519
14,452	63.8500	14:52:59	LSE	1590694
1,823	63.8500	14:52:59	LSE	1590686
13,394	63.9000	14:54:33	LSE	1595115
3,106	63.9000	14:54:33	LSE	1595113
14,603	63.9000	14:54:33	LSE	1595111
13,784	63.9000	14:54:33	LSE	1595109
1,600	63.8900	14:54:40	LSE	1595426
3,291	63.8900	14:54:40	LSE	1595424
15,402	63.9100	14:56:37	LSE	1601255
13,695	63.9100	14:56:37	LSE	1601257
13,284	63.9100	14:56:37	LSE	1601259
4,180	63.9200	14:56:52	LSE	1601811
15,523	63.9200	14:57:21	LSE	1603032
14,713	63.9200	14:57:21	LSE	1603030

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

10,460	63.9200	14:57:21	LSE	1603028
13,923	63.9100	14:57:55	LSE	1604724
13,922	63.9100	14:57:55	LSE	1604687
2,471	63.9100	14:59:24	LSE	1609090
573	63.9100	14:59:24	LSE	1609094
11,723	63.9100	14:59:24	LSE	1609092
12,900	63.9200	14:59:24	LSE	1609072
6,068	63.9200	14:59:24	LSE	1609070
8,229	63.9200	14:59:24	LSE	1609068
10,104	63.9000	14:59:56	LSE	1610842
3,953	63.9000	14:59:56	LSE	1610844
14,202	63.9000	15:00:19	LSE	1612495
2,748	63.9100	15:00:56	LSE	1614648
14,289	63.9100	15:01:12	LSE	1615276
1,063	63.9100	15:01:12	LSE	1615274
865	63.9200	15:01:12	LSE	1615236
11,925	63.9200	15:01:12	LSE	1615234
14,373	63.9200	15:01:12	LSE	1615232
13,591	63.8600	15:02:06	LSE	1618079
11,747	63.8600	15:02:06	LSE	1618077
2,913	63.8600	15:02:06	LSE	1618075
15,172	63.8600	15:02:49	LSE	1619685
15,269	63.8600	15:02:49	LSE	1619680
12,442	63.8600	15:03:09	LSE	1621045
14,669	63.9000	15:04:36	LSE	1625441
4,899	63.9000	15:04:36	LSE	1625439
13,547	63.9000	15:04:36	LSE	1625437
7,313	63.9000	15:04:36	LSE	1625435
2,858	63.9000	15:04:36	LSE	1625433
12,428	63.8900	15:05:17	LSE	1627361
15,250	63.8800	15:05:27	LSE	1627847
12,520	63.8800	15:05:27	LSE	1627845
2,682	63.8500	15:05:56	LSE	1629085
7,765	63.8500	15:05:56	LSE	1629083
2,089	63.8500	15:05:56	LSE	1629089
2,118	63.8500	15:05:56	LSE	1629087
11,044	63.8300	15:06:24	LSE	1630538
1,997	63.8300	15:06:24	LSE	1630411
1,040	63.8300	15:06:24	LSE	1630407
14,276	63.8300	15:06:24	LSE	1630405
12,774	63.8300	15:07:04	LSE	1632942
12,912	63.8300	15:07:04	LSE	1632940
14,036	63.8100	15:07:11	LSE	1633303
4,165	63.8400	15:08:12	LSE	1636507
5,503	63.8400	15:08:12	LSE	1636505
5,020	63.8400	15:08:12	LSE	1636509
5,126	63.8400	15:08:12	LSE	1636503
1,854	63.8400	15:08:12	LSE	1636501
8,549	63.8400	15:08:12	LSE	1636499
13,633	63.8400	15:08:12	LSE	1636497
14,387	63.8500	15:09:18	LSE	1639544

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

14,500	63.8600	15:10:03	LSE	1641694
13,151	63.8600	15:10:03	LSE	1641692
13,964	63.8600	15:10:03	LSE	1641690
14,428	63.8400	15:10:58	LSE	1644391
207	63.8400	15:10:58	LSE	1644389
13,620	63.8400	15:10:58	LSE	1644387
14,456	63.8600	15:11:32	LSE	1646549
2,357	63.9500	15:12:56	LSE	1651070
10,019	63.9500	15:12:56	LSE	1651056
1,690	63.9500	15:12:56	LSE	1651046
14,870	63.9500	15:12:56	LSE	1651042
6,767	63.9500	15:12:56	LSE	1651044
7,159	63.9500	15:12:56	LSE	1651048
6,523	63.9500	15:12:56	LSE	1651052
6,739	63.9500	15:12:56	LSE	1651050
1,965	63.9500	15:13:02	LSE	1651344
15,164	63.9400	15:13:04	LSE	1651475
15,200	63.9400	15:13:44	LSE	1653142
14,854	63.9300	15:14:40	LSE	1655838
15,425	63.9300	15:14:40	LSE	1655836
3,000	63.9200	15:14:43	LSE	1655965
10,776	63.9200	15:14:43	LSE	1655963
1,313	63.9200	15:14:50	LSE	1656231
4,019	63.9500	15:15:55	LSE	1659275
2,000	63.9500	15:15:55	LSE	1659273
12,860	63.9500	15:15:56	LSE	1659320
4,820	63.9500	15:15:56	LSE	1659318
2,009	63.9500	15:15:56	LSE	1659316
390	63.9500	15:15:56	LSE	1659314
3,817	63.9500	15:15:58	LSE	1659384
9,389	63.9500	15:15:58	LSE	1659382
1,116	63.9500	15:15:58	LSE	1659380
386	63.9500	15:15:58	LSE	1659378
100	63.9400	15:16:39	LSE	1661418
2,314	63.9500	15:16:39	LSE	1661412
10,855	63.9500	15:16:39	LSE	1661410
327	63.9500	15:16:39	LSE	1661414
13,304	63.9500	15:16:39	LSE	1661416
100	63.9300	15:16:59	LSE	1662358
13,035	63.9300	15:17:00	LSE	1662440
2,930	63.9500	15:17:52	LSE	1664799
10,040	63.9500	15:17:52	LSE	1664797
3,350	63.9400	15:18:01	LSE	1665311
14,046	63.9400	15:18:01	LSE	1665309
10,195	63.9400	15:18:01	LSE	1665307
2,265	63.9600	15:19:38	LSE	1669790
12,550	63.9600	15:19:38	LSE	1669788
14,143	63.9600	15:19:38	LSE	1669786
13,113	63.9600	15:19:38	LSE	1669784
2,737	63.9600	15:19:38	LSE	1669782
4,407	63.9500	15:19:39	LSE	1669856

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

4,149	63.9500	15:19:39	LSE	1669824
7,970	63.9500	15:19:39	LSE	1669818
1,835	63.9500	15:19:39	LSE	1669816
6,944	63.9500	15:19:39	LSE	1669822
2,727	63.9500	15:19:39	LSE	1669820
2,520	63.9400	15:19:52	LSE	1670322
12,927	63.9400	15:19:52	LSE	1670320
13,817	63.9300	15:20:39	LSE	1672899
100	63.8900	15:21:11	LSE	1674590
100	63.8900	15:21:16	LSE	1674843
100	63.8900	15:21:20	LSE	1675077
14,689	63.8900	15:21:23	LSE	1675245
15,512	63.8900	15:21:23	LSE	1675243
11,195	63.8700	15:22:00	LSE	1677004
1,415	63.8400	15:22:27	LSE	1678295
6,004	63.8400	15:22:27	LSE	1678293
6,016	63.8400	15:22:27	LSE	1678291
3,311	63.8200	15:23:03	LSE	1679914
2,847	63.8200	15:23:18	LSE	1680843
10,464	63.8200	15:23:18	LSE	1680837
1,603	63.8200	15:23:18	LSE	1680835
10,495	63.8200	15:23:18	LSE	1680839
11,438	63.8200	15:24:17	LSE	1683614
7,047	63.8200	15:24:17	LSE	1683612
2,745	63.8200	15:24:17	LSE	1683610
5,510	63.8200	15:24:17	LSE	1683608
14,741	63.8200	15:24:17	LSE	1683606
4,087	63.8200	15:24:20	LSE	1683705
4,590	63.8300	15:24:55	LSE	1685792
10,482	63.8300	15:24:55	LSE	1685790
6,082	63.8100	15:25:38	LSE	1688132
15,175	63.8100	15:25:38	LSE	1688134
9,223	63.8100	15:25:38	LSE	1688136
6,245	63.8700	15:27:17	LSE	1693422
9,193	63.8700	15:27:17	LSE	1693420
6,079	63.8700	15:27:17	LSE	1693415
8,169	63.8700	15:27:17	LSE	1693413
14,311	63.8700	15:27:17	LSE	1693411
3,020	63.8700	15:27:17	LSE	1693409
11,871	63.8700	15:27:17	LSE	1693407
10,300	63.8400	15:27:35	LSE	1694197
15,284	63.8300	15:28:06	LSE	1695771
13,289	63.8200	15:29:04	LSE	1698973
5,323	63.8200	15:29:04	LSE	1698975
2,200	63.8300	15:29:33	LSE	1700261
1,886	63.8300	15:29:33	LSE	1700258
12,484	63.8400	15:30:11	LSE	1702312
14,448	63.8400	15:30:11	LSE	1702176
15,895	63.8400	15:30:11	LSE	1702174
15,037	63.8400	15:30:11	LSE	1702172
1,545	63.8600	15:31:39	LSE	1706405

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

3,276	63.8600	15:31:39	LSE	1706403
10,520	63.8600	15:31:39	LSE	1706401
12,452	63.8600	15:31:39	LSE	1706399
14,398	63.8600	15:31:39	LSE	1706407
14,096	63.8500	15:31:50	LSE	1706994
13,418	63.8500	15:31:50	LSE	1706996
5,562	63.8400	15:32:34	LSE	1709234
5,921	63.8400	15:32:34	LSE	1709229
9,156	63.8400	15:32:34	LSE	1709227
9,742	63.8400	15:32:34	LSE	1709224
10,336	63.8300	15:33:50	LSE	1713497
2,715	63.8300	15:33:50	LSE	1713495
4,747	63.8300	15:33:50	LSE	1713493
5,693	63.8300	15:33:50	LSE	1713491
15,450	63.8300	15:33:50	LSE	1713489
5,310	63.8300	15:33:50	LSE	1713487
14,830	63.8400	15:34:21	LSE	1714907
12,833	63.8400	15:34:40	LSE	1715773
523	63.8400	15:34:40	LSE	1715771
8,915	63.8300	15:34:53	LSE	1716532
3,679	63.8300	15:34:53	LSE	1716530
13,044	63.8300	15:34:53	LSE	1716528
100	63.8200	15:34:57	LSE	1716721
1,494	63.8300	15:35:51	LSE	1719800
12,819	63.8300	15:35:51	LSE	1719798
368	63.8300	15:35:51	LSE	1719796
15,459	63.8300	15:35:51	LSE	1719794
15,405	63.8400	15:37:07	LSE	1723560
4,352	63.8400	15:37:07	LSE	1723564
8,880	63.8400	15:37:07	LSE	1723562
13,935	63.8300	15:37:11	LSE	1723891
12,931	63.8300	15:37:11	LSE	1723889
9,642	63.8200	15:37:44	LSE	1725563
13,480	63.8300	15:37:44	LSE	1725490
11,700	63.8500	15:39:19	LSE	1730671
2,562	63.8500	15:39:19	LSE	1730673
1,699	63.8500	15:39:19	LSE	1730669
12,283	63.8500	15:39:19	LSE	1730667
11,557	63.8500	15:39:19	LSE	1730665
14,081	63.8500	15:39:19	LSE	1730663
2,705	63.8500	15:39:19	LSE	1730661
2,984	63.8400	15:40:07	LSE	1733240
8,103	63.8400	15:40:07	LSE	1733238
2,526	63.8400	15:40:07	LSE	1733242
13,170	63.8400	15:40:07	LSE	1733244
13,876	63.8600	15:41:53	LSE	1738397
15,121	63.8700	15:41:53	LSE	1738395
12,958	63.8700	15:41:53	LSE	1738393
2,553	63.8700	15:41:53	LSE	1738391
12,434	63.8700	15:41:53	LSE	1738389
5,507	63.8700	15:42:36	LSE	1740894

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

7,934	63.8700	15:42:43	LSE	1741075
4,773	63.8700	15:42:43	LSE	1741077
1,503	63.8700	15:42:43	LSE	1741073
5,746	63.8700	15:42:43	LSE	1741071
12,698	63.9400	15:43:58	LSE	1745671
14,416	63.9300	15:44:16	LSE	1746827
12,845	63.9300	15:44:16	LSE	1746825
14,190	63.9300	15:44:16	LSE	1746823
15,072	63.9200	15:44:25	LSE	1747344
11,822	63.9600	15:45:54	LSE	1751838
2,682	63.9600	15:45:54	LSE	1751836
13,883	63.9600	15:45:54	LSE	1751834
11,408	63.9600	15:45:54	LSE	1751832
2,775	63.9600	15:45:54	LSE	1751830
100	63.9600	15:46:24	LSE	1753511
15,145	63.9600	15:46:39	LSE	1754167
14,873	63.9600	15:46:39	LSE	1754165
8,917	63.9800	15:48:19	LSE	1758965
13,095	63.9800	15:48:19	LSE	1758963
5,413	63.9800	15:48:19	LSE	1758961
15,489	63.9800	15:48:19	LSE	1758959
13,751	63.9600	15:48:42	LSE	1759882
14,462	63.9700	15:48:42	LSE	1759861
5,317	64.0000	15:49:56	LSE	1763775
15,154	64.0100	15:49:56	LSE	1763708
14,380	64.0000	15:50:12	LSE	1764717
7,334	64.0000	15:50:12	LSE	1764715
13,079	63.9700	15:50:29	LSE	1765486
13,829	64.0000	15:51:25	LSE	1767728
14,026	63.9900	15:51:26	LSE	1767783
9,750	63.9800	15:52:05	LSE	1769540
6,614	63.9800	15:52:05	LSE	1769536
7,000	63.9800	15:52:05	LSE	1769534
5,472	63.9800	15:52:49	LSE	1771242
9,750	63.9800	15:52:49	LSE	1771240
10,462	63.9800	15:52:49	LSE	1771238
4,820	63.9800	15:52:49	LSE	1771236
13,011	63.9800	15:53:12	LSE	1772277
9,121	63.9800	15:54:22	LSE	1775499
3,342	63.9800	15:54:22	LSE	1775497
8,043	63.9800	15:54:22	LSE	1775495
2,014	63.9800	15:54:22	LSE	1775488
524	63.9800	15:54:22	LSE	1775490
3,207	63.9800	15:54:22	LSE	1775493
15,430	64.0400	15:55:09	LSE	1777888
14,726	64.0400	15:55:09	LSE	1777886
13,126	64.0600	15:55:34	LSE	1779083
13,026	64.0900	15:56:19	LSE	1781070
13,369	64.0900	15:56:19	LSE	1781068
14,919	64.0700	15:57:02	LSE	1783079
8,242	64.0500	15:57:22	LSE	1783922

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

7,264	64.0500	15:57:22	LSE	1783920
8,465	64.0500	15:58:18	LSE	1786532
5,234	64.0500	15:58:18	LSE	1786530
34	64.0800	15:59:32	LSE	1790612
13,829	64.0800	15:59:32	LSE	1790610
13,895	64.0800	15:59:43	LSE	1791505
14,892	64.0700	15:59:52	LSE	1792245
100	64.0700	15:59:52	LSE	1792243
13,675	64.1000	16:00:37	LSE	1797869
14,064	64.1000	16:00:37	LSE	1797867
2,324	64.1100	16:01:04	LSE	1799580
10,761	64.1100	16:01:04	LSE	1799578
10,771	64.1300	16:01:43	LSE	1802256
2,118	64.1300	16:01:43	LSE	1802254
13,316	64.1300	16:02:05	LSE	1803372
3,767	64.1200	16:02:09	LSE	1803553
10,553	64.1200	16:02:09	LSE	1803551
7,431	64.1100	16:02:42	LSE	1805258
5,423	64.1100	16:02:42	LSE	1805256
3,547	64.0800	16:02:56	LSE	1806105
10,000	64.0800	16:02:56	LSE	1806103
1,809	64.0900	16:03:41	LSE	1808107
12,167	64.0900	16:03:41	LSE	1808105
14,446	64.0800	16:03:49	LSE	1808575
12,597	64.0600	16:04:04	LSE	1809543
100	64.0700	16:04:51	LSE	1812176
5,071	64.0700	16:04:51	LSE	1812163
5,071	64.0700	16:04:51	LSE	1812161
3,452	64.0700	16:04:53	LSE	1812234
10,152	64.0600	16:04:54	LSE	1812252
5,338	64.0600	16:04:54	LSE	1812250
749	64.0500	16:05:48	LSE	1815693
11,989	64.0500	16:05:48	LSE	1815691
12,550	64.0400	16:05:55	LSE	1816035
13,069	64.0000	16:06:42	LSE	1818888
15,217	64.0200	16:06:42	LSE	1818882
13,552	64.0000	16:06:42	LSE	1818886
14,802	64.0000	16:06:42	LSE	1818884
2,419	64.0200	16:07:21	LSE	1820732
13,582	64.0200	16:07:26	LSE	1820977
11,978	64.0200	16:07:26	LSE	1820975
9,329	64.0000	16:08:03	LSE	1822950
19,067	64.0800	16:09:16	LSE	1826460
16,170	64.0800	16:09:16	LSE	1826458
72	64.0500	16:09:24	LSE	1826890
14,365	64.0500	16:09:25	LSE	1826942
14,480	64.0500	16:09:25	LSE	1826940
615	64.0500	16:09:25	LSE	1826944
13,500	64.0300	16:09:57	LSE	1828582
13,113	64.0200	16:10:31	LSE	1830684
5,854	64.0000	16:10:33	LSE	1830785

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

3,828	64.0000	16:10:33	LSE	1830783
5,521	64.0000	16:10:33	LSE	1830781
12,907	64.0000	16:10:33	LSE	1830779
2,822	64.0000	16:10:33	LSE	1830777
18,497	64.0000	16:10:33	LSE	1830775
100	63.9900	16:10:52	LSE	1831836
14,685	64.0200	16:11:31	LSE	1833930
758	64.0200	16:11:31	LSE	1833928
14,600	64.0200	16:11:31	LSE	1833926
13,080	64.0100	16:11:44	LSE	1834507
14,345	64.0100	16:11:44	LSE	1834509
13,045	64.0000	16:12:57	LSE	1838345
30,690	64.0000	16:12:57	LSE	1838343
12,823	64.0100	16:12:57	LSE	1838341
14,221	64.0100	16:12:57	LSE	1838339
13,733	64.0300	16:13:39	LSE	1840416
14,329	64.0300	16:13:39	LSE	1840414
1,358	64.0000	16:13:59	LSE	1841237
12,489	64.0100	16:14:32	LSE	1843547
29,573	64.0000	16:14:32	LSE	1843545
13,476	64.0100	16:14:32	LSE	1843543
14,630	64.0000	16:14:32	LSE	1843549
32,265	63.9900	16:14:37	LSE	1843694
13,290	63.9900	16:14:37	LSE	1843692
12,883	63.9900	16:14:37	LSE	1843696
13,182	63.9700	16:15:30	LSE	1846979
5,529	63.9700	16:15:30	LSE	1846977
7,500	63.9700	16:15:30	LSE	1846975
2,369	63.9700	16:15:30	LSE	1846973
10,789	63.9700	16:15:30	LSE	1846971
17,177	63.9700	16:15:30	LSE	1846969
26,902	63.9700	16:15:30	LSE	1846961
7,667	63.9600	16:15:55	LSE	1848640
4,878	63.9600	16:15:55	LSE	1848638
724	63.9600	16:15:55	LSE	1848628
6,685	63.9600	16:15:55	LSE	1848630
6,433	63.9600	16:15:55	LSE	1848632
8,582	63.9600	16:15:55	LSE	1848636
15,313	63.9600	16:15:55	LSE	1848634
15,355	63.9900	16:16:35	LSE	1851417
21,914	63.9900	16:16:35	LSE	1851415
13,600	63.9800	16:16:44	LSE	1851883
16,342	63.9800	16:16:44	LSE	1851881
2,349	63.9800	16:16:44	LSE	1851879
18,307	64.0300	16:19:07	LSE	1860680
17,655	64.0300	16:19:07	LSE	1860678
13,928	64.0400	16:19:33	LSE	1862558
12,474	64.0400	16:19:33	LSE	1862560
14,618	64.0400	16:19:33	LSE	1862562
13,110	64.0400	16:20:06	LSE	1864999
12,600	64.0400	16:20:06	LSE	1864997

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

12,547	64.0400	16:20:06	LSE	1864995
12,980	64.0300	16:20:10	LSE	1865331
11,940	64.0300	16:20:10	LSE	1865329
1,679	64.0300	16:20:10	LSE	1865327
14,252	64.0200	16:21:31	LSE	1870315
13,156	64.0200	16:21:31	LSE	1870313
13,318	64.0200	16:22:11	LSE	1872689
13,783	64.0200	16:22:11	LSE	1872691
2,200	64.0200	16:22:24	LSE	1873558
2,200	64.0200	16:22:24	LSE	1873551
1,324	64.0200	16:22:24	LSE	1873530
6,940	64.0200	16:22:36	LSE	1874194
11,511	64.0200	16:22:36	LSE	1874192
11,138	64.0500	16:23:21	LSE	1876978
3,675	64.0500	16:23:21	LSE	1876976
15,253	64.0500	16:23:21	LSE	1876974
3,119	64.0400	16:23:32	LSE	1877516
15,262	64.0400	16:23:32	LSE	1877512
9,804	64.0400	16:23:32	LSE	1877514
13,518	64.0500	16:24:22	LSE	1880843
12,895	64.0500	16:24:22	LSE	1880845
1,196	64.0400	16:24:24	LSE	1881004
12,288	64.0400	16:24:24	LSE	1881002
5,427	64.0600	16:24:45	LSE	1882629
9,504	64.0600	16:24:45	LSE	1882627
3,640	64.0700	16:25:32	LSE	1885283
13,103	64.0700	16:25:32	LSE	1885281
10,704	64.0700	16:25:36	LSE	1885491
13,806	64.0600	16:25:42	LSE	1885847
13,425	64.0600	16:25:42	LSE	1885845
50,000	64.1500	16:27:30	LSE	1894715
12,861	64.1500	16:27:30	LSE	1894717
705	64.1400	16:27:30	LSE	1894686
5,679	64.1600	16:27:31	LSE	1894751
11,700	64.1600	16:27:31	LSE	1894749
23,812	64.1600	16:27:31	LSE	1894746
41,095	64.1600	16:27:31	LSE	1894728
7,264	64.1600	16:27:31	LSE	1894726
10,300	64.1600	16:27:31	LSE	1894724
8,416	64.1700	16:27:33	LSE	1894948
7,000	64.1700	16:27:33	LSE	1894946
9,570	64.1700	16:27:33	LSE	1894944
700	64.1700	16:27:33	LSE	1894942
7,486	64.1700	16:27:35	LSE	1895036
3,151	64.1800	16:27:36	LSE	1895086

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: 30 May 2018