

Lloyds Banking Group plc
Form 6-K
June 25, 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

25 June 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 is 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 25 June 2018
re: Transaction in Own Shares

25 June 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 25 June 2018

purchases:

Number

of

ordinary 18,000,000

shares

purchased:

Highest

price

paid 61.7500

per

share

(pence):

Lowest

price

paid 61.1800

per

share

(pence):

Volume 61,3731

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: 25 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.3731	18,000,000
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

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

Currency:

GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
12,500	61.7300	08:03:24	LSE	596732
19,198	61.7500	08:03:24	LSE	596725
12,906	61.7500	08:03:24	LSE	596722
11,907	61.7500	08:03:24	LSE	596719
7,358	61.7200	08:03:25	LSE	596799
10,820	61.7300	08:03:35	LSE	597143
2,018	61.7300	08:03:35	LSE	597138
19,631	61.7100	08:04:04	LSE	598072
18,766	61.7200	08:04:04	LSE	598070
7,838	61.7000	08:04:29	LSE	598831
12,616	61.7000	08:04:29	LSE	598829
2,029	61.6800	08:04:40	LSE	599211
11,792	61.6800	08:04:40	LSE	599209
5,497	61.6800	08:04:40	LSE	599207
5,879	61.6900	08:05:07	LSE	600004
1,761	61.6900	08:05:07	LSE	600002
3,758	61.6900	08:05:07	LSE	600006
19,739	61.6700	08:05:40	LSE	601302
1,227	61.6500	08:05:45	LSE	601519
17,284	61.6500	08:05:47	LSE	601648
17,533	61.6500	08:05:47	LSE	601646
5,002	61.6500	08:05:49	LSE	601674
8,458	61.6500	08:05:49	LSE	601672
12,660	61.6500	08:05:51	LSE	601732
3,278	61.6100	08:06:00	LSE	602069
9,628	61.6100	08:06:00	LSE	602067
8,857	61.6400	08:06:45	LSE	603395
3,730	61.6400	08:06:45	LSE	603393
11,722	61.6000	08:07:11	LSE	604052
9,685	61.5400	08:07:30	LSE	604643
3,624	61.5400	08:07:30	LSE	604611
13,879	61.4800	08:07:46	LSE	605076
4,313	61.4600	08:07:50	LSE	605185
7,889	61.4600	08:07:50	LSE	605183
3,995	61.4400	08:07:55	LSE	605267
7,987	61.4400	08:07:56	LSE	605295
12,913	61.3900	08:08:13	LSE	605731
11,179	61.3600	08:08:16	LSE	605867
12,191	61.3300	08:08:21	LSE	606047
12,991	61.3100	08:08:33	LSE	606327
10,772	61.2900	08:08:35	LSE	606417
10,997	61.2700	08:08:47	LSE	606748
14,279	61.3900	08:10:22	LSE	609470
13,360	61.3800	08:10:24	LSE	609572
15,398	61.4200	08:10:59	LSE	610597
12,030	61.4300	08:10:59	LSE	610595
13,170	61.4100	08:11:06	LSE	610862
10,719	61.4000	08:11:39	LSE	611873

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

2,693	61.4000	08:11:39	LSE	611871
8,806	61.3900	08:11:51	LSE	612200
3,181	61.3900	08:11:51	LSE	612198
12,851	61.3900	08:11:51	LSE	612196
11,190	61.3800	08:12:01	LSE	612429
186	61.3600	08:12:25	LSE	613275
11,707	61.3600	08:12:25	LSE	613273
11,391	61.4000	08:13:19	LSE	614827
12,238	61.3900	08:14:02	LSE	615875
11,877	61.3900	08:14:03	LSE	615897
7,906	61.3300	08:14:23	LSE	616523
3,485	61.3300	08:14:23	LSE	616521
4,864	61.2900	08:15:36	LSE	618590
6,344	61.2900	08:15:36	LSE	618587
1,280	61.2900	08:15:58	LSE	619114
6,453	61.3100	08:16:12	LSE	619562
12,774	61.3400	08:16:32	LSE	620118
10,790	61.3300	08:16:45	LSE	620475
10,955	61.3200	08:17:03	LSE	621099
12,380	61.2700	08:17:31	LSE	622066
5,286	61.2900	08:18:13	LSE	623432
7,556	61.2900	08:18:13	LSE	623430
13,029	61.2900	08:18:13	LSE	623427
11,400	61.3100	08:18:51	LSE	624519
11,497	61.3100	08:18:51	LSE	624517
212	61.3700	08:19:39	LSE	625713
11,119	61.3700	08:19:39	LSE	625711
11,553	61.3100	08:20:05	LSE	626570
11,674	61.2900	08:20:44	LSE	627735
11,011	61.2700	08:21:53	LSE	629907
12,702	61.2600	08:21:58	LSE	630045
11,636	61.2400	08:22:28	LSE	630914
11,037	61.2300	08:22:49	LSE	631545
3,535	61.3000	08:25:00	LSE	635142
7,727	61.3000	08:25:00	LSE	635140
1,386	61.3000	08:25:00	LSE	635121
11,677	61.3000	08:25:00	LSE	635119
12,273	61.3000	08:25:00	LSE	635114
932	61.3000	08:25:00	LSE	635112
12,887	61.3900	08:26:36	LSE	637891
10,899	61.4200	08:27:01	LSE	638649
11,963	61.4100	08:27:17	LSE	639070
12,977	61.4100	08:27:17	LSE	639068
16,572	61.4400	08:28:15	LSE	640605
12,676	61.4400	08:28:29	LSE	640949
174	61.4400	08:28:29	LSE	640947
7,671	61.4800	08:29:00	LSE	641840
4,920	61.4800	08:29:00	LSE	641838
13,934	61.4800	08:29:35	LSE	642917
2,079	61.4700	08:29:49	LSE	643997
9,371	61.4700	08:29:49	LSE	643995

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

707	61.4700	08:29:49	LSE	643990
12,500	61.4700	08:29:49	LSE	643988
13,884	61.4700	08:29:49	LSE	643986
12,939	61.4200	08:30:16	LSE	644887
11,317	61.4100	08:30:35	LSE	645440
10,000	61.3600	08:31:06	LSE	646374
11,678	61.3700	08:31:24	LSE	646750
11,307	61.3500	08:32:04	LSE	647934
1,716	61.3500	08:32:04	LSE	647932
11,433	61.3300	08:32:38	LSE	648707
381	61.3300	08:32:38	LSE	648709
12,976	61.3300	08:33:43	LSE	650576
10,859	61.3200	08:34:27	LSE	651796
11,646	61.3400	08:36:05	LSE	655007
13,590	61.3500	08:36:05	LSE	655004
11,303	61.3400	08:37:03	LSE	656681
11,753	61.3000	08:38:38	LSE	659318
12,765	61.2800	08:39:00	LSE	659974
11,017	61.2800	08:39:34	LSE	661057
12,474	61.2600	08:40:07	LSE	662037
8,988	61.2700	08:41:46	LSE	664873
3,311	61.2700	08:41:46	LSE	664871
13,086	61.2900	08:42:52	LSE	666855
5,521	61.2700	08:42:53	LSE	666879
5,434	61.2700	08:43:00	LSE	667031
12,756	61.2600	08:43:30	LSE	668064
12,910	61.2900	08:45:50	LSE	672456
12,190	61.2900	08:45:50	LSE	672454
31	61.3400	08:47:44	LSE	676344
15,561	61.3400	08:47:44	LSE	676342
18,521	61.4000	08:52:23	LSE	685713
14,957	61.3900	08:53:26	LSE	688314
13,411	61.5200	09:00:44	LSE	704862
19,525	61.5000	09:00:59	LSE	705388
16,148	61.5100	09:00:59	LSE	705366
10,218	61.5000	09:01:42	LSE	706527
7,242	61.5000	09:01:42	LSE	706525
10,618	61.5100	09:01:42	LSE	706518
9,882	61.5100	09:01:42	LSE	706516
5,069	61.5000	09:02:07	LSE	707034
12,506	61.5000	09:02:07	LSE	707036
5,703	61.5000	09:02:07	LSE	707031
13,959	61.5400	09:02:30	LSE	707990
4,666	61.5300	09:02:32	LSE	708122
4,991	61.5300	09:02:32	LSE	708120
4,666	61.5300	09:02:32	LSE	708118
12,596	61.5500	09:02:45	LSE	708546
6,789	61.5500	09:03:27	LSE	709845
5,221	61.5500	09:03:27	LSE	709843
1,178	61.5400	09:04:13	LSE	710881
7,140	61.5400	09:04:13	LSE	710879

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

12,470	61.5400	09:04:22	LSE	711231
2,684	61.5400	09:04:22	LSE	711229
9,995	61.5300	09:05:24	LSE	712744
1,461	61.5300	09:05:24	LSE	712742
12,104	61.5500	09:06:26	LSE	714329
12,440	61.5400	09:07:04	LSE	715116
12,868	61.5400	09:07:04	LSE	715114
12,146	61.5300	09:08:58	LSE	721064
12,259	61.5100	09:09:02	LSE	721229
11,419	61.5100	09:09:45	LSE	722375
12,738	61.5000	09:09:51	LSE	722627
12,715	61.4700	09:10:48	LSE	724275
11,336	61.4500	09:11:44	LSE	725949
5,234	61.4400	09:12:35	LSE	726883
6,386	61.4400	09:12:42	LSE	727054
4,452	61.4500	09:14:03	LSE	728831
8,177	61.4500	09:14:03	LSE	728829
17,999	61.4100	09:15:01	LSE	730073
2,846	61.4100	09:15:01	LSE	730071
9,498	61.4100	09:15:01	LSE	730069
11,801	61.4200	09:15:55	LSE	731771
11,876	61.4100	09:15:55	LSE	731666
767	61.4200	09:15:55	LSE	731645
12,627	61.4200	09:15:55	LSE	731647
15,069	61.4200	09:15:55	LSE	731649
13,206	61.4500	09:17:17	LSE	734185
12,875	61.4500	09:17:17	LSE	734183
11,327	61.4400	09:17:57	LSE	735233
12,622	61.4300	09:18:29	LSE	736098
7,200	61.4100	09:18:51	LSE	736684
9,980	61.4400	09:19:16	LSE	737569
2,654	61.4400	09:19:16	LSE	737567
19,301	61.5400	09:25:06	LSE	746303
4,362	61.5400	09:25:06	LSE	746278
16,336	61.5400	09:25:06	LSE	746276
21,123	61.5400	09:25:06	LSE	746274
1,337	61.5400	09:25:08	LSE	746445
20,597	61.5600	09:28:12	LSE	751033
20,727	61.5600	09:28:12	LSE	751035
3,067	61.5400	09:28:15	LSE	751142
9,876	61.5400	09:28:15	LSE	751136
18,488	61.5400	09:28:15	LSE	751134
18,984	61.5500	09:28:15	LSE	751129
11,872	61.5500	09:28:15	LSE	751127
7,220	61.5500	09:28:15	LSE	751125
3,683	61.5400	09:28:38	LSE	751749
20,044	61.5500	09:29:41	LSE	753127
20,334	61.5500	09:29:41	LSE	753125
857	61.5500	09:30:10	LSE	753889
18,597	61.5500	09:30:10	LSE	753882
2,847	61.5500	09:30:10	LSE	753878

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

12,603	61.5500	09:30:10	LSE	753876
18,182	61.5500	09:30:10	LSE	753874
18,586	61.5500	09:30:10	LSE	753872
16,849	61.5400	09:30:22	LSE	754263
16,424	61.5400	09:30:22	LSE	754261
6,845	61.5300	09:30:29	LSE	754455
12,223	61.5300	09:30:32	LSE	754565
5,909	61.5300	09:30:32	LSE	754563
5,872	61.5300	09:30:32	LSE	754561
262	61.5300	09:30:32	LSE	754559
5,535	61.5300	09:30:32	LSE	754557
11,653	61.5200	09:30:39	LSE	754797
6,694	61.5500	09:32:10	LSE	757636
6,072	61.5500	09:32:10	LSE	757634
12,392	61.5500	09:32:10	LSE	757632
13,252	61.5400	09:33:08	LSE	759380
13,232	61.5400	09:33:08	LSE	759378
12,001	61.5200	09:33:21	LSE	759726
11,163	61.5200	09:33:21	LSE	759724
11,375	61.5300	09:35:08	LSE	762329
9,183	61.5300	09:35:08	LSE	762327
4,199	61.5300	09:35:08	LSE	762322
12,215	61.5400	09:35:08	LSE	762319
1,367	61.5400	09:35:08	LSE	762317
7,052	61.5400	09:35:08	LSE	762315
4,802	61.5400	09:35:08	LSE	762313
15,661	61.6000	09:38:49	LSE	767751
15,274	61.6000	09:38:49	LSE	767749
1,576	61.5900	09:38:56	LSE	767933
17,045	61.5900	09:38:56	LSE	767931
18,610	61.5900	09:38:56	LSE	767923
19,882	61.5900	09:38:56	LSE	767919
19,909	61.5900	09:38:56	LSE	767917
16,568	61.5800	09:39:12	LSE	768362
17,095	61.5800	09:39:12	LSE	768364
12,973	61.5800	09:39:25	LSE	768698
13,355	61.5800	09:39:25	LSE	768696
12,683	61.5900	09:39:45	LSE	769239
11,248	61.5900	09:39:45	LSE	769237
2,923	61.5800	09:40:25	LSE	770246
13,289	61.5800	09:40:25	LSE	770244
14,022	61.6000	09:41:55	LSE	772697
1,206	61.6000	09:41:55	LSE	772695
10,837	61.6000	09:41:55	LSE	772693
12,071	61.5900	09:42:26	LSE	773337
11,044	61.5900	09:42:26	LSE	773335
10,852	61.5800	09:42:27	LSE	773358
2,841	61.5600	09:42:55	LSE	774167
6,528	61.5600	09:42:55	LSE	774171
3,326	61.5600	09:42:55	LSE	774169
12,078	61.5400	09:43:52	LSE	775619

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

12,493	61.5300	09:45:41	LSE	778689
1,302	61.5300	09:45:41	LSE	778687
11,062	61.5300	09:45:41	LSE	778683
11,604	61.5300	09:45:41	LSE	778685
12,551	61.5200	09:45:42	LSE	778772
708	61.5200	09:46:48	LSE	780302
12,500	61.5200	09:46:48	LSE	780300
11,082	61.5200	09:46:48	LSE	780298
13,402	61.5100	09:47:55	LSE	782105
10,949	61.5100	09:48:20	LSE	782661
11,689	61.5100	09:48:20	LSE	782659
10,812	61.5000	09:48:38	LSE	783048
11,471	61.5000	09:48:38	LSE	783046
10,058	61.4900	09:49:37	LSE	784513
1,621	61.4900	09:49:37	LSE	784511
2,443	61.4800	09:49:46	LSE	784749
9,987	61.4800	09:49:53	LSE	784925
7,500	61.5000	09:50:40	LSE	786452
2,725	61.5000	09:50:40	LSE	786450
4,775	61.5000	09:50:40	LSE	786448
6,000	61.5000	09:50:40	LSE	786446
12,223	61.5000	09:51:33	LSE	787633
2,373	61.5000	09:51:33	LSE	787631
2,412	61.5000	09:51:33	LSE	787629
8,921	61.5000	09:51:33	LSE	787627
12,242	61.5300	09:54:01	LSE	791683
12,520	61.5300	09:54:01	LSE	791681
6,294	61.5500	09:55:53	LSE	794463
7,166	61.5500	09:55:53	LSE	794461
12,888	61.5500	09:55:53	LSE	794459
17,587	61.5400	09:56:40	LSE	795448
12,292	61.5400	09:56:40	LSE	795446
1,951	61.5400	09:56:40	LSE	795450
4,087	61.5400	09:56:40	LSE	795444
8,805	61.5400	09:58:11	LSE	797499
12,767	61.5400	09:59:12	LSE	798915
9,508	61.5400	09:59:12	LSE	798913
2,723	61.5400	09:59:12	LSE	798911
1,221	61.5400	09:59:12	LSE	798909
10,943	61.5400	09:59:12	LSE	798907
3,310	61.5400	09:59:12	LSE	798905
9,707	61.5600	09:59:42	LSE	799890
6,830	61.5600	09:59:42	LSE	799888
4,503	61.5600	09:59:42	LSE	799886
7,847	61.5600	09:59:42	LSE	799884
15,958	61.5500	10:00:08	LSE	800955
15,158	61.5500	10:00:08	LSE	800953
12,878	61.5400	10:00:42	LSE	801894
2,708	61.5400	10:00:42	LSE	801892
16,769	61.5400	10:00:42	LSE	801890
1,644	61.5300	10:00:51	LSE	802181

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

604	61.5300	10:02:11	LSE	804006
12,266	61.5300	10:02:11	LSE	803862
234	61.5300	10:02:11	LSE	803860
15,358	61.5300	10:02:11	LSE	803858
13,448	61.5300	10:02:11	LSE	803839
13,402	61.5300	10:02:11	LSE	803837
1,539	61.5200	10:02:50	LSE	804897
12,564	61.5200	10:02:50	LSE	804895
11,869	61.5300	10:03:20	LSE	805588
11,006	61.5300	10:03:20	LSE	805590
12,568	61.5300	10:04:12	LSE	806947
5,931	61.5300	10:04:12	LSE	806951
6,359	61.5300	10:04:12	LSE	806949
2,692	61.5300	10:05:08	LSE	808721
8,360	61.5300	10:05:08	LSE	808719
71	61.5300	10:05:08	LSE	808717
8,431	61.5300	10:05:08	LSE	808715
4,362	61.5300	10:05:08	LSE	808713
5,165	61.5300	10:05:09	LSE	808729
7,521	61.5400	10:05:47	LSE	809545
13,415	61.5500	10:07:22	LSE	811806
14,413	61.5500	10:07:22	LSE	811804
12,828	61.5600	10:08:16	LSE	812986
6,722	61.5600	10:08:16	LSE	812988
6,001	61.5600	10:08:16	LSE	812984
12,099	61.5700	10:08:16	LSE	812982
9,305	61.5700	10:08:16	LSE	812980
1,779	61.5700	10:08:16	LSE	812978
11,313	61.5500	10:08:23	LSE	813118
12,347	61.5500	10:08:23	LSE	813116
1,347	61.5400	10:09:18	LSE	814598
11,400	61.5400	10:09:18	LSE	814596
12,105	61.5400	10:09:18	LSE	814594
11,903	61.5400	10:09:18	LSE	814592
10,523	61.5500	10:12:31	LSE	819599
452	61.5500	10:12:31	LSE	819596
7,048	61.5500	10:12:31	LSE	819594
5,996	61.5500	10:12:31	LSE	819592
8,838	61.5600	10:12:31	LSE	819586
5,242	61.5600	10:12:31	LSE	819584
9,542	61.5700	10:12:31	LSE	819582
1,938	61.5700	10:12:31	LSE	819580
12,592	61.5700	10:12:31	LSE	819578
13,162	61.5400	10:12:55	LSE	820240
11,366	61.5300	10:13:12	LSE	820653
11,886	61.5200	10:14:50	LSE	823656
2,951	61.5200	10:14:50	LSE	823654
8,290	61.5200	10:14:50	LSE	823652
246	61.5300	10:15:33	LSE	824679
5,227	61.5300	10:15:33	LSE	824677
246	61.5300	10:15:33	LSE	824675

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

5,473	61.5300	10:15:33	LSE	824673
2,056	61.5300	10:15:35	LSE	824698
254	61.5100	10:15:55	LSE	825061
12,008	61.5100	10:16:04	LSE	825312
10,908	61.5300	10:17:49	LSE	827809
13,352	61.5300	10:17:49	LSE	827807
10,765	61.5200	10:18:22	LSE	828921
12,304	61.5000	10:19:09	LSE	830005
826	61.5000	10:19:09	LSE	830003
11,965	61.5000	10:19:09	LSE	830007
12,308	61.4900	10:19:46	LSE	830925
451	61.4700	10:22:06	LSE	834799
10,713	61.4700	10:22:06	LSE	834797
12,036	61.4700	10:22:06	LSE	834795
12,697	61.4700	10:22:06	LSE	834790
8,270	61.4700	10:22:06	LSE	834788
4,174	61.4700	10:22:06	LSE	834786
7,797	61.5100	10:24:49	LSE	839000
12,162	61.5100	10:24:49	LSE	839002
3,819	61.5100	10:24:49	LSE	838998
190	61.5100	10:24:49	LSE	838996
11,341	61.5200	10:24:49	LSE	838994
1,770	61.5000	10:25:05	LSE	839398
118	61.5000	10:25:28	LSE	839825
1,057	61.5000	10:25:28	LSE	839823
43	61.5000	10:25:41	LSE	840199
2,252	61.5000	10:25:41	LSE	840195
389	61.5000	10:25:41	LSE	840193
2,865	61.5000	10:25:53	LSE	840632
69	61.5000	10:26:25	LSE	841301
657	61.5000	10:26:25	LSE	841299
618	61.5000	10:26:25	LSE	841296
771	61.5000	10:26:25	LSE	841293
620	61.5000	10:26:25	LSE	841291
476	61.5000	10:26:49	LSE	841810
5,901	61.5000	10:26:49	LSE	841808
5,488	61.5000	10:26:49	LSE	841806
280	61.5000	10:26:49	LSE	841804
198	61.5100	10:27:31	LSE	843197
2,196	61.5100	10:27:31	LSE	843194
1,777	61.5100	10:27:31	LSE	843188
12,632	61.5200	10:27:31	LSE	843183
13,488	61.5200	10:27:31	LSE	843181
11,275	61.5100	10:27:32	LSE	843242
8,548	61.5100	10:27:32	LSE	843240
195	61.5100	10:28:17	LSE	844230
339	61.5100	10:28:17	LSE	844228
135	61.5100	10:28:47	LSE	844950
12,297	61.5100	10:28:47	LSE	844948
13,135	61.5100	10:28:47	LSE	844946
1,585	61.5100	10:30:28	LSE	847570

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

850	61.5100	10:30:28	LSE	847567
12,098	61.5100	10:30:28	LSE	847562
312	61.5100	10:30:28	LSE	847560
11,575	61.5300	10:31:47	LSE	849510
12,038	61.5300	10:31:47	LSE	849508
556	61.5400	10:34:20	LSE	853197
526	61.5400	10:34:20	LSE	853195
99	61.5400	10:34:20	LSE	853192
17,373	61.5500	10:34:20	LSE	853187
16,004	61.5500	10:34:20	LSE	853189
1,389	61.5400	10:34:32	LSE	853482
1,453	61.5400	10:34:32	LSE	853479
13,161	61.5400	10:34:49	LSE	853805
9,077	61.5400	10:34:49	LSE	853803
2,020	61.5400	10:34:49	LSE	853801
1,635	61.5400	10:35:10	LSE	854424
11,346	61.5400	10:35:10	LSE	854422
13,564	61.5400	10:35:10	LSE	854420
2,988	61.5300	10:36:17	LSE	855887
972	61.5300	10:36:17	LSE	855882
11,713	61.5400	10:36:37	LSE	856285
12,629	61.5400	10:36:37	LSE	856283
386	61.5500	10:38:20	LSE	859512
121	61.5500	10:38:20	LSE	859510
142	61.5500	10:38:20	LSE	859508
12,812	61.5600	10:38:20	LSE	859506
11,085	61.5600	10:38:20	LSE	859504
13,052	61.5500	10:38:32	LSE	860431
11,290	61.5500	10:38:32	LSE	860429
13,151	61.5300	10:38:40	LSE	860685
11,842	61.5300	10:38:40	LSE	860683
12,473	61.5100	10:39:24	LSE	861927
77	61.5300	10:40:57	LSE	864400
326	61.5300	10:40:57	LSE	864393
1,628	61.5300	10:40:57	LSE	864389
12,372	61.5400	10:40:57	LSE	864387
13,200	61.5400	10:40:57	LSE	864385
258	61.5300	10:40:59	LSE	864500
4,587	61.5300	10:40:59	LSE	864498
5,820	61.5300	10:41:09	LSE	864842
12,293	61.5300	10:42:13	LSE	866702
12,206	61.5300	10:44:04	LSE	869990
11,152	61.5300	10:44:04	LSE	869988
110	61.5100	10:45:22	LSE	872129
389	61.5100	10:45:22	LSE	872127
330	61.5500	10:47:07	LSE	875417
255	61.5500	10:47:08	LSE	875432
148	61.5500	10:47:08	LSE	875430
104	61.5500	10:47:08	LSE	875426
412	61.5500	10:47:08	LSE	875424
4,925	61.5500	10:47:08	LSE	875421

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

403	61.5500	10:47:34	LSE	876229
13,235	61.5600	10:48:14	LSE	877537
11,462	61.5600	10:48:14	LSE	877539
13,184	61.5600	10:48:47	LSE	878432
10,753	61.5600	10:48:47	LSE	878430
2,682	61.5400	10:48:54	LSE	878732
267	61.5400	10:48:54	LSE	878730
472	61.5400	10:48:54	LSE	878728
14,226	61.5400	10:48:54	LSE	878726
657	61.5400	10:48:55	LSE	878735
457	61.5600	10:49:15	LSE	879628
3,166	61.5600	10:49:15	LSE	879626
6,362	61.5600	10:49:15	LSE	879624
10,525	61.5600	10:49:15	LSE	879622
1,762	61.5600	10:49:15	LSE	879620
3,919	61.5600	10:49:15	LSE	879618
52	61.5500	10:49:23	LSE	879859
51	61.5500	10:49:26	LSE	879963
160	61.5500	10:49:26	LSE	879961
481	61.5500	10:49:29	LSE	880039
11,362	61.5500	10:49:38	LSE	880262
12,036	61.5500	10:49:38	LSE	880260
11,000	61.5300	10:50:00	LSE	880934
10,861	61.5300	10:50:00	LSE	880932
13,226	61.5100	10:50:22	LSE	881702
12,640	61.5100	10:50:22	LSE	881700
12,455	61.5200	10:50:22	LSE	881691
12,139	61.5100	10:51:46	LSE	884184
10,844	61.5200	10:51:46	LSE	884179
7,996	61.5200	10:51:46	LSE	884177
4,286	61.5200	10:51:46	LSE	884175
13,247	61.5000	10:52:20	LSE	885089
13,064	61.4900	10:52:30	LSE	885335
12,646	61.4900	10:52:30	LSE	885337
12,616	61.4800	10:52:34	LSE	885488
245	61.4400	10:53:20	LSE	887006
330	61.4400	10:53:20	LSE	887004
62	61.4400	10:53:20	LSE	886999
261	61.4400	10:53:20	LSE	886997
503	61.4400	10:53:20	LSE	886995
346	61.4500	10:53:35	LSE	887487
48	61.4500	10:53:35	LSE	887484
110	61.4500	10:53:36	LSE	887493
457	61.4500	10:53:36	LSE	887491
1,048	61.4700	10:54:18	LSE	888794
588	61.4700	10:54:18	LSE	888792
10,350	61.4700	10:54:18	LSE	888790
12,018	61.4700	10:54:18	LSE	888796
199	61.4600	10:54:25	LSE	888925
1,741	61.4600	10:54:38	LSE	889297
10,819	61.4600	10:54:38	LSE	889295

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

11,784	61.4600	10:54:38	LSE	889293
9,335	61.4800	10:56:22	LSE	891646
3,799	61.4800	10:56:22	LSE	891644
1,858	61.4800	10:56:22	LSE	891642
11,228	61.4800	10:56:22	LSE	891640
3,802	61.4700	10:56:33	LSE	891876
5,688	61.4700	10:56:33	LSE	891874
1,479	61.4700	10:56:33	LSE	891872
3,802	61.4700	10:56:33	LSE	891870
229	61.4700	10:56:33	LSE	891868
6,819	61.4700	10:56:33	LSE	891866
842	61.4600	10:56:42	LSE	892066
10,871	61.4700	10:57:34	LSE	893526
11,406	61.4700	10:57:34	LSE	893524
11,461	61.4500	10:58:32	LSE	894889
13,346	61.4500	10:58:32	LSE	894891
13,066	61.4300	10:58:44	LSE	895060
7,412	61.4200	11:00:06	LSE	897001
5,351	61.4200	11:00:06	LSE	896999
12,373	61.4200	11:00:06	LSE	896997
11,222	61.4900	11:02:01	LSE	898764
11,667	61.4900	11:02:01	LSE	898762
43	61.4800	11:02:30	LSE	899171
348	61.4800	11:02:30	LSE	899169
808	61.4800	11:02:30	LSE	899166
454	61.4800	11:03:39	LSE	900275
6,060	61.4800	11:03:45	LSE	900381
4,731	61.4800	11:03:45	LSE	900379
14,157	61.4800	11:03:45	LSE	900383
714	61.4900	11:04:30	LSE	900963
459	61.4900	11:04:30	LSE	900961
201	61.4900	11:04:30	LSE	900953
108	61.4900	11:04:30	LSE	900951
1,419	61.4900	11:04:30	LSE	900949
13,855	61.5000	11:04:30	LSE	900943
3,655	61.5000	11:04:30	LSE	900947
8,304	61.5000	11:04:30	LSE	900945
716	61.4900	11:04:32	LSE	901002
316	61.4900	11:04:32	LSE	901000
641	61.4900	11:04:43	LSE	901128
643	61.4900	11:04:43	LSE	901125
858	61.4900	11:04:59	LSE	901494
11,800	61.4900	11:04:59	LSE	901492
13,976	61.4900	11:04:59	LSE	901486
11,867	61.4900	11:04:59	LSE	901484
5,677	61.4900	11:04:59	LSE	901482
576	61.4700	11:05:04	LSE	901592
277	61.4700	11:05:04	LSE	901590
3,027	61.4700	11:05:10	LSE	901670
9,064	61.4700	11:05:10	LSE	901668
873	61.4700	11:05:10	LSE	901666

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

10,000	61.4700	11:05:10	LSE	901664
11,145	61.4400	11:06:14	LSE	902605
7,475	61.4400	11:06:14	LSE	902603
4,103	61.4400	11:06:14	LSE	902601
11,022	61.4300	11:06:39	LSE	902912
12,843	61.4400	11:07:35	LSE	903750
81	61.4300	11:07:42	LSE	903914
494	61.4300	11:07:42	LSE	903912
11,704	61.4300	11:08:04	LSE	904207
10,000	61.4300	11:08:04	LSE	904203
1,358	61.4300	11:08:04	LSE	904205
11,648	61.4100	11:09:01	LSE	904962
12,969	61.4100	11:09:01	LSE	904964
13,105	61.3900	11:09:20	LSE	905510
12,608	61.3700	11:10:08	LSE	906387
12,754	61.3800	11:10:53	LSE	907228
13,170	61.3800	11:10:53	LSE	907226
11,863	61.3600	11:11:23	LSE	907670
62	61.3500	11:11:38	LSE	907938
10,074	61.3500	11:12:03	LSE	908285
1,259	61.3500	11:12:03	LSE	908283
1,410	61.3600	11:13:34	LSE	910267
12,068	61.3600	11:13:34	LSE	910265
9,753	61.3600	11:13:34	LSE	910263
314	61.3500	11:14:09	LSE	911005
328	61.3500	11:14:09	LSE	911003
118	61.3400	11:14:21	LSE	911248
534	61.3400	11:14:21	LSE	911245
1,664	61.3400	11:14:21	LSE	911240
969	61.3400	11:14:21	LSE	911238
147	61.3400	11:14:21	LSE	911232
12,562	61.3500	11:14:21	LSE	911230
12,589	61.3500	11:14:21	LSE	911228
14,454	61.3700	11:15:46	LSE	912734
36	61.3700	11:15:46	LSE	912732
13,096	61.3700	11:15:46	LSE	912730
970	61.3600	11:16:43	LSE	913646
46	61.3600	11:17:29	LSE	914168
124	61.3600	11:17:29	LSE	914166
999	61.3600	11:17:29	LSE	914164
2,974	61.3600	11:17:29	LSE	914155
377	61.3600	11:17:29	LSE	914152
356	61.3800	11:17:58	LSE	914503
1,793	61.3600	11:18:21	LSE	914780
11,665	61.3800	11:18:21	LSE	914775
15,041	61.3800	11:18:21	LSE	914777
3,188	61.3600	11:18:51	LSE	915072
10,508	61.3600	11:18:51	LSE	915070
4,128	61.3600	11:18:51	LSE	915068
12,845	61.3500	11:19:02	LSE	915220
13,427	61.3500	11:19:02	LSE	915218

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

779	61.3400	11:20:11	LSE	916683
11,421	61.3400	11:20:11	LSE	916681
779	61.3400	11:20:11	LSE	916679
11,699	61.3500	11:20:11	LSE	916668
6,863	61.3500	11:20:11	LSE	916666
6,081	61.3500	11:20:11	LSE	916664
772	61.3600	11:21:12	LSE	917797
13,327	61.3600	11:21:12	LSE	917801
10,633	61.3600	11:21:12	LSE	917799
13,146	61.3500	11:21:17	LSE	917869
11,005	61.3100	11:21:38	LSE	918206
12,115	61.2900	11:23:21	LSE	919894
10,746	61.2900	11:23:21	LSE	919892
2,477	61.2900	11:23:21	LSE	919890
47	61.2600	11:24:39	LSE	921107
156	61.2600	11:24:39	LSE	921103
631	61.2600	11:24:39	LSE	921093
278	61.2600	11:24:39	LSE	921089
12,726	61.2600	11:24:45	LSE	921186
11,464	61.2600	11:24:45	LSE	921184
178	61.2400	11:25:41	LSE	921937
11,956	61.2400	11:25:51	LSE	922126
11,084	61.2400	11:25:51	LSE	922124
562	61.2100	11:26:20	LSE	922742
617	61.2100	11:26:20	LSE	922740
774	61.2100	11:26:20	LSE	922735
284	61.2100	11:26:20	LSE	922729
365	61.2100	11:26:27	LSE	922879
9,207	61.2100	11:26:33	LSE	922960
12,144	61.2000	11:26:37	LSE	923027
1,005	61.2100	11:26:59	LSE	923760
5,108	61.2100	11:26:59	LSE	923684
11,190	61.2100	11:27:00	LSE	923853
5,893	61.2100	11:27:00	LSE	923851
52	61.2100	11:27:00	LSE	923848
263	61.2100	11:27:00	LSE	923846
207	61.2100	11:27:00	LSE	923837
355	61.2100	11:27:00	LSE	923833
41	61.2100	11:27:00	LSE	923831
216	61.2100	11:27:00	LSE	923820
12,679	61.2200	11:27:58	LSE	924869
4,848	61.2200	11:27:58	LSE	924871
7,547	61.2200	11:27:58	LSE	924873
1,918	61.2300	11:28:47	LSE	925621
13,175	61.2300	11:28:47	LSE	925619
9,657	61.2300	11:28:47	LSE	925617
11,283	61.2300	11:29:13	LSE	926040
2,969	61.2300	11:29:13	LSE	926038
8,291	61.2300	11:29:13	LSE	926036
10,806	61.2600	11:30:04	LSE	926897
9,908	61.2600	11:30:04	LSE	926895

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

2,939	61.2600	11:30:04	LSE	926893
13,265	61.2900	11:31:56	LSE	928690
12,746	61.2900	11:31:56	LSE	928688
12,710	61.2700	11:32:59	LSE	929545
11,132	61.2700	11:32:59	LSE	929543
10,747	61.2500	11:33:29	LSE	929945
11,423	61.2300	11:33:46	LSE	930212
12,071	61.2200	11:33:52	LSE	930286
11,127	61.1900	11:35:19	LSE	931391
11,522	61.1900	11:35:19	LSE	931389
11,433	61.2000	11:36:25	LSE	932473
11,242	61.2000	11:36:25	LSE	932471
848	61.2000	11:36:25	LSE	932469
13,053	61.2000	11:36:25	LSE	932467
5,454	61.2200	11:36:46	LSE	932799
6,601	61.2200	11:36:46	LSE	932797
11,425	61.2200	11:36:46	LSE	932793
12,227	61.2200	11:36:46	LSE	932795
13,398	61.2100	11:36:53	LSE	932883
348	61.2100	11:36:53	LSE	932881
10,000	61.2100	11:36:53	LSE	932879
574	61.2100	11:36:53	LSE	932874
2,760	61.2600	11:37:45	LSE	933616
11,663	61.2600	11:37:45	LSE	933614
9,591	61.2600	11:37:45	LSE	933612
12,249	61.2600	11:37:45	LSE	933618
1,742	61.2600	11:37:45	LSE	933620
12,474	61.2500	11:38:50	LSE	934582
11,178	61.2500	11:38:50	LSE	934580
4,481	61.2500	11:39:53	LSE	935365
8,446	61.2500	11:39:53	LSE	935363
48	61.2400	11:41:44	LSE	936666
640	61.2400	11:41:44	LSE	936664
550	61.2400	11:41:44	LSE	936662
373	61.2400	11:41:44	LSE	936660
3,785	61.2300	11:41:57	LSE	937000
11,723	61.2400	11:41:57	LSE	936988
9,454	61.2400	11:41:57	LSE	936984
10,819	61.2400	11:41:57	LSE	936986
7,013	61.2400	11:42:46	LSE	937668
12,747	61.2400	11:42:46	LSE	937666
5,074	61.2400	11:42:46	LSE	937664
11,705	61.2400	11:42:46	LSE	937662
11,443	61.2400	11:43:12	LSE	937989
12,423	61.2400	11:43:12	LSE	937987
11,535	61.2400	11:43:12	LSE	937985
277	61.2400	11:43:12	LSE	937983
438	61.2400	11:43:12	LSE	937981
131	61.2400	11:43:12	LSE	937979
8,457	61.2400	11:43:12	LSE	937976
1,912	61.2400	11:43:12	LSE	937974

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

1,365	61.2400	11:45:34	LSE	939841
260	61.2400	11:45:34	LSE	939839
1,962	61.2400	11:45:34	LSE	939832
631	61.2400	11:45:34	LSE	939830
14,209	61.3000	11:47:06	LSE	941467
8,682	61.3000	11:47:06	LSE	941465
7,479	61.3000	11:47:06	LSE	941463
3,927	61.3000	11:47:06	LSE	941461
7,901	61.3000	11:47:06	LSE	941459
5,303	61.3000	11:47:06	LSE	941457
13,139	61.2900	11:48:02	LSE	942329
13,503	61.2900	11:48:02	LSE	942327
14,808	61.2900	11:48:02	LSE	942325
394	61.2900	11:49:11	LSE	943135
249	61.2900	11:49:11	LSE	943133
12,803	61.2900	11:49:26	LSE	943287
13,931	61.2900	11:49:26	LSE	943285
316	61.2900	11:50:05	LSE	944164
2,289	61.2800	11:50:16	LSE	944280
406	61.2900	11:50:16	LSE	944274
12,730	61.2900	11:50:16	LSE	944272
10,828	61.2900	11:50:16	LSE	944263
12,251	61.2900	11:50:16	LSE	944265
12,918	61.2900	11:50:16	LSE	944267
3,166	61.2700	11:51:16	LSE	945112
10,000	61.2700	11:51:16	LSE	945093
12,008	61.2900	11:52:25	LSE	945965
12,357	61.3000	11:53:29	LSE	947121
12,964	61.3000	11:53:29	LSE	947119
64	61.3100	11:55:36	LSE	949150
2,263	61.3100	11:55:36	LSE	949146
579	61.3100	11:55:36	LSE	949142
5,734	61.3200	11:55:36	LSE	949139
1,256	61.3200	11:55:36	LSE	949137
4,103	61.3200	11:55:36	LSE	949135
8,238	61.3100	11:55:52	LSE	949331
11,062	61.3100	11:55:52	LSE	949329
11,204	61.3000	11:56:04	LSE	949489
12,628	61.3000	11:56:04	LSE	949487
10,988	61.3100	11:57:30	LSE	950775
5,297	61.3200	11:57:30	LSE	950760
11,609	61.3200	11:57:30	LSE	950758
10,958	61.3200	11:57:30	LSE	950756
3,898	61.3200	11:57:30	LSE	950754
3,340	61.3200	11:57:30	LSE	950748
11,089	61.2900	11:58:05	LSE	951379
12,208	61.2900	11:58:05	LSE	951377
12,216	61.2700	11:59:32	LSE	952662
13,415	61.2700	11:59:32	LSE	952660
10,817	61.2700	11:59:32	LSE	952658
4,865	61.2500	11:59:46	LSE	952891

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

13,058	61.2500	11:59:46	LSE	952889
7,352	61.2500	11:59:46	LSE	952893
5,076	61.2300	12:02:13	LSE	955097
7,255	61.2300	12:02:13	LSE	955095
12,462	61.2300	12:02:13	LSE	955093
14,233	61.2300	12:02:13	LSE	955091
11,677	61.2200	12:02:14	LSE	955138
11,638	61.2200	12:02:14	LSE	955136
12,819	61.2600	12:04:05	LSE	957692
12,707	61.2600	12:04:05	LSE	957690
13,109	61.2500	12:04:46	LSE	958184
11,555	61.2500	12:04:46	LSE	958182
11,232	61.2500	12:04:46	LSE	958180
1,334	61.2300	12:05:28	LSE	958867
10,449	61.2300	12:05:35	LSE	958929
12,818	61.2300	12:05:35	LSE	958931
11,673	61.2300	12:05:35	LSE	958927
3,079	61.2700	12:07:13	LSE	960355
6,878	61.2700	12:07:13	LSE	960353
2,909	61.2700	12:07:13	LSE	960351
14,799	61.2700	12:07:13	LSE	960349
12,840	61.2500	12:07:16	LSE	960388
12,493	61.2500	12:07:16	LSE	960386
3,690	61.3000	12:09:24	LSE	962972
9,675	61.3000	12:09:24	LSE	962970
1,436	61.3000	12:09:24	LSE	962968
9,432	61.3000	12:09:24	LSE	962966
1,679	61.3000	12:09:24	LSE	962964
11,067	61.3000	12:09:24	LSE	962962
44	61.3000	12:09:24	LSE	962960
11,111	61.3000	12:09:24	LSE	962957
10,776	61.2900	12:09:34	LSE	963132
11,868	61.2900	12:09:34	LSE	963134
12,553	61.2900	12:09:34	LSE	963136
11,288	61.3600	12:13:36	LSE	966989
13,789	61.3600	12:13:36	LSE	966987
13,921	61.3600	12:13:36	LSE	966985
2,163	61.3500	12:13:49	LSE	967269
10,337	61.3500	12:13:49	LSE	967267
13,398	61.3500	12:13:49	LSE	967265
11,865	61.3600	12:13:49	LSE	967261
12,628	61.3600	12:13:49	LSE	967259
13,094	61.3600	12:13:49	LSE	967257
6,769	61.3500	12:14:16	LSE	967616
12,206	61.3500	12:14:16	LSE	967614
13,361	61.3500	12:14:16	LSE	967612
5,040	61.3500	12:14:16	LSE	967610
3,035	61.3500	12:14:32	LSE	967878
4,465	61.3500	12:14:32	LSE	967880
7,860	61.3500	12:14:32	LSE	967882
12,633	61.3500	12:14:32	LSE	967884

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

12,238	61.3400	12:15:36	LSE	968780
12,814	61.3400	12:15:36	LSE	968778
12,042	61.3300	12:15:37	LSE	968853
98	61.3200	12:17:06	LSE	969800
402	61.3200	12:17:07	LSE	969825
10,747	61.3200	12:19:01	LSE	971210
11,412	61.3200	12:19:01	LSE	971208
475	61.3100	12:19:50	LSE	972098
1,888	61.3500	12:20:31	LSE	972815
13,335	61.3500	12:20:52	LSE	973089
17,061	61.3500	12:20:52	LSE	973087
16,398	61.3500	12:20:52	LSE	973085
16,723	61.3500	12:21:22	LSE	973396
15,328	61.3500	12:21:22	LSE	973394
10,948	61.3500	12:21:22	LSE	973398
12,765	61.3300	12:21:24	LSE	973443
15,125	61.3300	12:21:24	LSE	973441
7,620	61.3200	12:21:30	LSE	973601
12,132	61.3200	12:21:30	LSE	973599
4,724	61.3200	12:21:30	LSE	973597
11,037	61.2800	12:22:15	LSE	974273
12,188	61.2800	12:22:36	LSE	974542
12,965	61.2800	12:22:36	LSE	974540
12,536	61.2700	12:24:20	LSE	976277
11,284	61.2700	12:24:20	LSE	976275
13,067	61.2600	12:24:26	LSE	976824
11,223	61.2600	12:24:26	LSE	976822
11,012	61.2700	12:26:10	LSE	978501
11,344	61.2700	12:26:10	LSE	978497
12,055	61.2800	12:26:52	LSE	979215
6,014	61.2800	12:26:52	LSE	979213
6,142	61.2800	12:26:52	LSE	979211
11,136	61.2700	12:26:56	LSE	979234
13,037	61.2900	12:29:50	LSE	981517
12,309	61.2900	12:29:50	LSE	981515
11,716	61.2800	12:30:34	LSE	982218
13,315	61.2800	12:30:34	LSE	982216
13,299	61.2800	12:30:34	LSE	982214
1,650	61.3000	12:31:51	LSE	983473
13,147	61.3000	12:32:00	LSE	983574
9,869	61.3000	12:32:00	LSE	983572
13,005	61.3000	12:32:00	LSE	983570
10,811	61.2900	12:32:08	LSE	983698
13,011	61.2900	12:32:08	LSE	983696
12,536	61.2700	12:32:15	LSE	983805
13,248	61.2700	12:32:15	LSE	983803
11,552	61.2700	12:32:15	LSE	983801
12,471	61.2500	12:32:28	LSE	983990
12,261	61.2400	12:32:31	LSE	984046
12,396	61.2300	12:34:22	LSE	985615
12,292	61.2300	12:34:22	LSE	985613

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

11,603	61.2100	12:34:58	LSE	986267
611	61.2100	12:34:58	LSE	986265
12,063	61.2100	12:34:58	LSE	986263
8,564	61.2100	12:34:58	LSE	986261
4,826	61.2100	12:34:58	LSE	986259
12,966	61.2400	12:37:12	LSE	988205
12,593	61.2400	12:37:12	LSE	988203
11,153	61.2300	12:37:44	LSE	988597
10,963	61.2300	12:37:44	LSE	988599
11,729	61.2200	12:38:53	LSE	989544
12,984	61.2200	12:38:53	LSE	989542
13,375	61.2000	12:39:44	LSE	990217
10,848	61.2000	12:39:44	LSE	990215
11,541	61.2000	12:40:20	LSE	990743
12,555	61.2000	12:40:30	LSE	990817
11,482	61.1800	12:40:37	LSE	990974
10,870	61.2100	12:42:26	LSE	992444
12,501	61.2000	12:42:27	LSE	992464
12,633	61.2000	12:42:54	LSE	992935
11,090	61.2400	12:44:33	LSE	994513
11,312	61.2400	12:44:33	LSE	994511
11,184	61.2300	12:45:02	LSE	994926
3,584	61.2300	12:45:02	LSE	994922
7,588	61.2300	12:45:02	LSE	994924
11,811	61.2200	12:45:25	LSE	995244
8,370	61.2600	12:47:41	LSE	997249
4,936	61.2600	12:47:41	LSE	997245
627	61.2600	12:47:41	LSE	997237
12,651	61.2600	12:47:41	LSE	997235
12,829	61.2600	12:47:41	LSE	997223
10,840	61.2600	12:47:41	LSE	997221
12,503	61.2600	12:47:41	LSE	997219
11,468	61.3000	12:50:51	LSE	1000110
12,121	61.3000	12:50:51	LSE	1000108
1,767	61.3000	12:50:51	LSE	1000106
11,568	61.3000	12:50:51	LSE	1000104
11,098	61.2800	12:51:06	LSE	1000349
11,660	61.2800	12:51:06	LSE	1000347
589	61.2700	12:51:16	LSE	1000577
10,876	61.2700	12:51:16	LSE	1000579
5,897	61.2800	12:52:00	LSE	1001087
6,060	61.2800	12:52:00	LSE	1001085
12,758	61.2800	12:52:00	LSE	1001083
11,538	61.2900	12:52:50	LSE	1001948
12,329	61.2800	12:53:35	LSE	1002477
11,586	61.2700	12:53:55	LSE	1002761
11,778	61.2700	12:53:55	LSE	1002759
11,095	61.2700	12:55:19	LSE	1003809
1,935	61.2700	12:55:19	LSE	1003807
10,757	61.2700	12:55:19	LSE	1003805
9,993	61.2600	12:55:45	LSE	1004106

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

2,982	61.2600	12:55:45	LSE	1004104
2,977	61.2800	12:56:39	LSE	1005081
11,301	61.2800	12:56:39	LSE	1005079
9,385	61.2800	12:56:39	LSE	1005075
13,373	61.2800	12:56:39	LSE	1005077
1,630	61.2700	12:59:05	LSE	1007385
10,518	61.2700	12:59:05	LSE	1007383
815	61.2700	12:59:05	LSE	1007381
11,467	61.2700	12:59:05	LSE	1007379
7,016	61.2700	13:00:30	LSE	1008772
5,368	61.2700	13:00:30	LSE	1008770
5,965	61.2700	13:00:30	LSE	1008768
7,808	61.2700	13:00:30	LSE	1008766
12,880	61.2700	13:00:30	LSE	1008764
1,719	61.2600	13:00:34	LSE	1008846
10,000	61.2600	13:00:34	LSE	1008844
8,564	61.2600	13:00:34	LSE	1008842
1,436	61.2600	13:00:34	LSE	1008840
10,000	61.2600	13:00:34	LSE	1008838
12,558	61.2400	13:00:58	LSE	1009188
5,905	61.2500	13:01:57	LSE	1010073
6,278	61.2500	13:02:13	LSE	1010416
12,541	61.2300	13:02:50	LSE	1011131
11,902	61.2400	13:03:49	LSE	1012308
13,052	61.2400	13:03:49	LSE	1012306
1,295	61.2500	13:07:07	LSE	1015525
3,762	61.2500	13:07:07	LSE	1015523
5,774	61.2500	13:07:07	LSE	1015521
11,575	61.2500	13:07:07	LSE	1015519
13,039	61.2500	13:07:07	LSE	1015517
13,320	61.2600	13:08:35	LSE	1016659
14,866	61.2600	13:08:35	LSE	1016657
13,143	61.2600	13:08:35	LSE	1016655
11,586	61.2600	13:09:40	LSE	1017757
12,464	61.2600	13:09:40	LSE	1017755
11,122	61.2500	13:09:54	LSE	1017964
2,075	61.2500	13:09:54	LSE	1017962
14,640	61.2500	13:09:54	LSE	1017966
10,312	61.2500	13:10:14	LSE	1018221
12,309	61.2500	13:10:34	LSE	1018547
2,039	61.2500	13:10:34	LSE	1018545
12,580	61.2600	13:11:22	LSE	1019349
12,111	61.2600	13:11:22	LSE	1019347
10,939	61.2500	13:11:27	LSE	1019629
7,344	61.2500	13:11:27	LSE	1019625
5,014	61.2500	13:11:27	LSE	1019623
12,356	61.2300	13:13:05	LSE	1021672
11,214	61.2300	13:13:05	LSE	1021670
10,745	61.2400	13:14:23	LSE	1022834
10,772	61.2400	13:14:23	LSE	1022836
481	61.2400	13:14:23	LSE	1022838

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

1,527	61.2400	13:14:23	LSE	1022840
10,863	61.2400	13:14:23	LSE	1022842
12,273	61.2300	13:14:24	LSE	1022858
1,736	61.2400	13:17:34	LSE	1026433
1,803	61.2400	13:17:34	LSE	1026431
9,530	61.2400	13:17:34	LSE	1026429
13,148	61.2400	13:17:34	LSE	1026427
14,677	61.2400	13:17:34	LSE	1026425
1,661	61.2300	13:17:55	LSE	1026839
7,443	61.2300	13:18:02	LSE	1026916
4,128	61.2300	13:18:02	LSE	1026914
10,003	61.2300	13:18:02	LSE	1026912
11,925	61.2400	13:18:40	LSE	1027542
11,400	61.2400	13:18:40	LSE	1027544
2,012	61.2400	13:18:40	LSE	1027546
12,310	61.2400	13:18:40	LSE	1027540
11,238	61.2300	13:19:11	LSE	1027969
12,556	61.2300	13:19:11	LSE	1027967
12,806	61.2400	13:21:40	LSE	1030045
11,312	61.2400	13:21:40	LSE	1030043
13,073	61.2400	13:21:40	LSE	1030041
14,561	61.2600	13:22:45	LSE	1031145
12,555	61.2600	13:22:45	LSE	1031143
15,181	61.2600	13:22:45	LSE	1031141
11,192	61.2600	13:24:07	LSE	1032623
8,152	61.2600	13:24:07	LSE	1032621
4,704	61.2600	13:24:07	LSE	1032619
37	61.2900	13:24:59	LSE	1033664
12,527	61.2900	13:24:59	LSE	1033662
140	61.2900	13:24:59	LSE	1033658
12,372	61.2900	13:24:59	LSE	1033656
12,417	61.2900	13:24:59	LSE	1033642
2,079	61.2900	13:24:59	LSE	1033644
12,667	61.2900	13:24:59	LSE	1033646
12,292	61.2900	13:25:43	LSE	1034488
10,916	61.2800	13:26:13	LSE	1035289
8,748	61.2800	13:26:13	LSE	1035287
3,907	61.2800	13:26:13	LSE	1035285
12,862	61.2700	13:28:37	LSE	1037534
12,550	61.2700	13:28:37	LSE	1037532
295	61.2700	13:28:37	LSE	1037530
12,758	61.2700	13:28:37	LSE	1037528
7,601	61.2800	13:30:02	LSE	1038943
11,927	61.2800	13:30:02	LSE	1038937
11,933	61.2800	13:30:02	LSE	1038941
3,342	61.2800	13:30:02	LSE	1038939
11,213	61.2700	13:30:06	LSE	1039022
11,026	61.2700	13:30:06	LSE	1039024
11,716	61.2600	13:31:17	LSE	1040428
160	61.2600	13:31:17	LSE	1040426
12,031	61.2600	13:31:17	LSE	1040420

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

12,464	61.2600	13:31:17	LSE	1040424
44	61.2600	13:31:17	LSE	1040422
12,178	61.2700	13:32:09	LSE	1041410
10,418	61.2700	13:32:09	LSE	1041408
1,567	61.2700	13:32:09	LSE	1041406
11,157	61.2600	13:34:16	LSE	1043512
3,725	61.2600	13:34:16	LSE	1043510
1,979	61.2600	13:34:16	LSE	1043508
9,354	61.2600	13:34:16	LSE	1043506
10,872	61.2600	13:34:16	LSE	1043504
1,014	61.2500	13:34:32	LSE	1043738
12,013	61.2500	13:34:32	LSE	1043736
13,359	61.2500	13:34:36	LSE	1043903
11,695	61.2400	13:34:54	LSE	1044173
4,214	61.3200	13:40:05	LSE	1050024
13,560	61.3200	13:40:05	LSE	1050022
18,856	61.3200	13:40:05	LSE	1050020
18,693	61.3200	13:40:05	LSE	1050018
15,349	61.3000	13:40:11	LSE	1050222
18,018	61.3000	13:40:11	LSE	1050220
17,850	61.3000	13:40:11	LSE	1050218
5,620	61.2900	13:40:34	LSE	1050704
8,719	61.2900	13:40:34	LSE	1050702
16,195	61.2900	13:40:34	LSE	1050700
13,077	61.2900	13:40:34	LSE	1050698
5,313	61.2800	13:41:16	LSE	1051416
5,710	61.2800	13:41:16	LSE	1051414
11,519	61.2800	13:41:16	LSE	1051422
9,754	61.2800	13:41:16	LSE	1051418
1,752	61.2800	13:41:16	LSE	1051420
12,054	61.2800	13:42:00	LSE	1052186
13,056	61.2800	13:42:00	LSE	1052184
2,344	61.2600	13:42:33	LSE	1052845
12,240	61.2700	13:42:33	LSE	1052837
12,236	61.2700	13:42:33	LSE	1052835
10,303	61.2600	13:42:47	LSE	1053094
12,965	61.2500	13:43:11	LSE	1053530
11,519	61.2500	13:43:11	LSE	1053532
11,721	61.2300	13:43:41	LSE	1054294
12,199	61.2300	13:43:56	LSE	1054842
11,221	61.2300	13:43:56	LSE	1054840
11,496	61.2700	13:45:07	LSE	1056437
12,194	61.2700	13:45:07	LSE	1056439
12,725	61.2700	13:45:07	LSE	1056435
12,338	61.2600	13:45:37	LSE	1057006
11,838	61.2600	13:45:37	LSE	1057008
11,196	61.3000	13:47:11	LSE	1058752
13,100	61.3000	13:47:11	LSE	1058750
13,129	61.3000	13:47:11	LSE	1058748
11,141	61.3000	13:47:31	LSE	1059134
10,952	61.3000	13:47:31	LSE	1059132

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

5,785	61.3000	13:47:31	LSE	1059130
7,400	61.3000	13:47:31	LSE	1059128
11,532	61.2900	13:47:52	LSE	1059619
1,475	61.3000	13:48:39	LSE	1060546
12,068	61.3000	13:48:39	LSE	1060544
10,598	61.3000	13:48:39	LSE	1060542
263	61.3500	13:51:40	LSE	1064064
7,413	61.3500	13:51:40	LSE	1064062
12,706	61.3500	13:51:40	LSE	1064066
7,732	61.3500	13:51:40	LSE	1064060
2,868	61.3500	13:51:40	LSE	1064058
13,300	61.3500	13:51:40	LSE	1064056
15,562	61.3700	13:53:27	LSE	1066338
12,435	61.3700	13:53:27	LSE	1066336
14,183	61.3700	13:53:27	LSE	1066334
13,401	61.3500	13:53:56	LSE	1066962
3,971	61.3500	13:53:56	LSE	1066960
9,433	61.3500	13:53:56	LSE	1066958
6,028	61.3700	13:55:20	LSE	1068648
4,981	61.3700	13:55:20	LSE	1068646
11,954	61.3700	13:55:20	LSE	1068644
11,309	61.3700	13:55:20	LSE	1068642
11,378	61.3800	13:57:10	LSE	1070533
13,121	61.3800	13:57:10	LSE	1070535
4,084	61.3800	13:57:10	LSE	1070531
12,224	61.3700	13:57:14	LSE	1070578
14,287	61.3700	13:57:14	LSE	1070580
12,643	61.3600	13:57:26	LSE	1070816
8,627	61.3600	13:57:26	LSE	1070814
2,488	61.3600	13:57:26	LSE	1070812
449	61.3600	13:57:26	LSE	1070810
783	61.3600	13:57:26	LSE	1070808
8,155	61.3600	13:57:26	LSE	1070806
4,790	61.3600	13:57:26	LSE	1070804
9,533	61.3900	13:58:58	LSE	1072371
12,678	61.3900	13:58:58	LSE	1072369
3,350	61.3900	13:58:58	LSE	1072367
13,100	61.3900	13:58:58	LSE	1072365
2,464	61.3900	13:59:52	LSE	1073351
10,977	61.3900	13:59:52	LSE	1073353
13,032	61.3900	13:59:52	LSE	1073355
8,601	61.3900	13:59:52	LSE	1073357
1,998	61.3800	13:59:56	LSE	1073421
7,916	61.3800	13:59:56	LSE	1073419
3,048	61.3800	14:00:22	LSE	1074029
9,937	61.3800	14:00:22	LSE	1074027
826	61.3800	14:00:22	LSE	1074025
4,064	61.3800	14:00:22	LSE	1074023
10,063	61.3800	14:00:22	LSE	1074021
1,118	61.4200	14:01:10	LSE	1075170
2,862	61.4200	14:01:10	LSE	1075172

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

7,505	61.4200	14:01:10	LSE	1075168
129	61.4200	14:01:10	LSE	1075166
13,200	61.4200	14:01:10	LSE	1075164
12,252	61.4200	14:01:10	LSE	1075162
7,460	61.4100	14:01:11	LSE	1075202
12,905	61.4100	14:01:11	LSE	1075200
5,786	61.4100	14:01:11	LSE	1075198
7,991	61.4100	14:02:28	LSE	1076828
11,647	61.4200	14:02:59	LSE	1077464
10,776	61.4200	14:02:59	LSE	1077462
11,306	61.4200	14:02:59	LSE	1077460
13,485	61.4200	14:05:27	LSE	1080427
12,963	61.4200	14:05:27	LSE	1080425
12,153	61.4300	14:07:14	LSE	1082355
14,102	61.4300	14:07:14	LSE	1082353
13,771	61.4300	14:07:14	LSE	1082351
2,733	61.4500	14:08:46	LSE	1084547
798	61.4700	14:10:07	LSE	1086194
17,069	61.4700	14:10:07	LSE	1086198
18,407	61.4700	14:10:07	LSE	1086196
18,756	61.4900	14:11:04	LSE	1087295
18,531	61.4900	14:11:04	LSE	1087299
395	61.4900	14:11:04	LSE	1087297
18,580	61.4700	14:11:24	LSE	1087676
4,653	61.4700	14:11:24	LSE	1087674
14,837	61.4700	14:11:24	LSE	1087672
16,919	61.4900	14:12:18	LSE	1088787
18,123	61.4900	14:12:18	LSE	1088785
15,961	61.4800	14:12:31	LSE	1089015
17,799	61.4800	14:12:31	LSE	1089013
13,657	61.4700	14:12:54	LSE	1089402
11,328	61.4700	14:12:54	LSE	1089385
13,313	61.4700	14:12:54	LSE	1089383
12,497	61.4600	14:13:23	LSE	1090049
11,776	61.4600	14:13:23	LSE	1090047
11,184	61.4500	14:13:24	LSE	1090084
11,878	61.4300	14:13:37	LSE	1090291
11,185	61.4300	14:14:40	LSE	1091786
12,050	61.4100	14:15:07	LSE	1092404
11,125	61.4100	14:15:07	LSE	1092402
11,413	61.4100	14:15:07	LSE	1092400
2,710	61.4100	14:15:09	LSE	1092443
8,523	61.4100	14:15:09	LSE	1092441
11,423	61.4100	14:16:38	LSE	1094131
13,122	61.4000	14:16:49	LSE	1094342
13,238	61.4100	14:17:27	LSE	1095091
13,139	61.4100	14:17:27	LSE	1095089
11,770	61.4000	14:17:56	LSE	1095743
11,738	61.4000	14:17:56	LSE	1095741
4,256	61.4100	14:19:26	LSE	1097698
9,073	61.4100	14:19:26	LSE	1097696

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

12,351	61.4100	14:19:26	LSE	1097702
6,587	61.4100	14:19:26	LSE	1097700
8,557	61.4100	14:19:26	LSE	1097704
11,547	61.4000	14:20:38	LSE	1099380
12,451	61.4000	14:20:38	LSE	1099378
6,284	61.4100	14:20:38	LSE	1099375
12,229	61.4100	14:20:38	LSE	1099373
6,689	61.4100	14:20:38	LSE	1099371
12,195	61.4100	14:20:38	LSE	1099369
2,073	61.4000	14:20:44	LSE	1099533
8,686	61.4000	14:20:44	LSE	1099531
2,073	61.4000	14:20:44	LSE	1099529
1,742	61.4000	14:20:44	LSE	1099527
11,472	61.3900	14:21:54	LSE	1101368
13,392	61.3900	14:21:54	LSE	1101366
12,206	61.3900	14:21:54	LSE	1101370
11,138	61.4000	14:22:56	LSE	1102948
12,615	61.4000	14:22:56	LSE	1102946
11,280	61.4000	14:22:56	LSE	1102950
7,174	61.3900	14:23:00	LSE	1103043
4,556	61.3900	14:23:31	LSE	1103677
12,856	61.3900	14:23:31	LSE	1103675
12,018	61.3900	14:24:07	LSE	1104588
10,886	61.3900	14:24:07	LSE	1104586
12,522	61.3800	14:24:47	LSE	1105337
8,492	61.4100	14:25:31	LSE	1106461
4,975	61.4100	14:25:31	LSE	1106457
7,963	61.4100	14:25:31	LSE	1106455
13,314	61.4100	14:25:31	LSE	1106453
3,068	61.4100	14:25:31	LSE	1106459
12,234	61.4300	14:26:04	LSE	1107172
12,341	61.4300	14:26:04	LSE	1107170
5,336	61.4200	14:26:07	LSE	1107222
6,017	61.4200	14:26:07	LSE	1107220
6,226	61.4300	14:27:21	LSE	1109243
11,400	61.4400	14:28:05	LSE	1110576
12,510	61.4400	14:28:42	LSE	1111619
13,546	61.4400	14:28:42	LSE	1111617
2,115	61.4400	14:28:42	LSE	1111615
11,625	61.4800	14:31:03	LSE	1120037
11,742	61.4800	14:31:03	LSE	1120035
13,638	61.4800	14:31:03	LSE	1120033
11,061	61.4800	14:31:03	LSE	1120031
1,772	61.4800	14:31:03	LSE	1120029
3,227	61.4700	14:31:06	LSE	1120166
15,548	61.4700	14:31:06	LSE	1120164
1,259	61.4700	14:31:06	LSE	1120162
7,846	61.4700	14:31:06	LSE	1120160
6,937	61.4700	14:31:06	LSE	1120158
15,168	61.4600	14:31:08	LSE	1120279
16,684	61.4600	14:31:08	LSE	1120281

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

13,209	61.4700	14:31:43	LSE	1122065
7,735	61.4700	14:31:43	LSE	1122063
4,148	61.4700	14:31:43	LSE	1122061
15,491	61.4600	14:31:55	LSE	1122419
15,393	61.4600	14:31:55	LSE	1122417
1,322	61.4600	14:31:55	LSE	1122415
15,123	61.4500	14:32:06	LSE	1123055
13,336	61.4500	14:32:06	LSE	1123053
11,965	61.4600	14:32:06	LSE	1123051
11,552	61.4600	14:32:06	LSE	1123049
8,774	61.4400	14:32:22	LSE	1123769
11,985	61.4400	14:32:22	LSE	1123767
3,021	61.4400	14:32:22	LSE	1123668
13,264	61.4300	14:32:46	LSE	1124984
11,999	61.4300	14:32:46	LSE	1124980
12,167	61.4300	14:32:46	LSE	1124982
13,253	61.4200	14:33:09	LSE	1126107
12,559	61.4200	14:33:09	LSE	1126105
3,637	61.4200	14:33:09	LSE	1126103
9,174	61.4200	14:33:09	LSE	1126101
9,124	61.4200	14:33:25	LSE	1127122
2,983	61.4200	14:33:25	LSE	1127119
10,788	61.4200	14:33:25	LSE	1127116
13,749	61.4200	14:33:25	LSE	1127114
846	61.4100	14:33:38	LSE	1127920
11,341	61.4100	14:33:38	LSE	1127918
16,236	61.4700	14:34:35	LSE	1131495
17,014	61.4700	14:34:35	LSE	1131493
5,307	61.4600	14:35:17	LSE	1133329
6,026	61.4600	14:35:17	LSE	1133327
8,634	61.4600	14:35:17	LSE	1133331
6,943	61.4600	14:35:17	LSE	1133325
11,991	61.4600	14:35:49	LSE	1134971
12,905	61.4600	14:35:49	LSE	1134969
9,173	61.4500	14:36:18	LSE	1136658
7,656	61.4500	14:36:18	LSE	1136656
12,929	61.4500	14:36:18	LSE	1136654
15,020	61.4500	14:36:18	LSE	1136650
932	61.4500	14:36:18	LSE	1136644
17,370	61.4500	14:36:18	LSE	1136642
112	61.4500	14:36:18	LSE	1136640
11,522	61.4600	14:36:32	LSE	1137587
2,447	61.4600	14:36:32	LSE	1137585
10,624	61.4600	14:36:32	LSE	1137583
12,924	61.4500	14:36:57	LSE	1138440
6,008	61.4500	14:36:57	LSE	1138442
6,447	61.4500	14:36:58	LSE	1138458
12,497	61.4500	14:37:10	LSE	1138842
2,350	61.4500	14:37:10	LSE	1138838
8,540	61.4500	14:37:10	LSE	1138840
11,387	61.4400	14:37:18	LSE	1139142

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

10,855	61.4300	14:37:20	LSE	1139228
12,632	61.4300	14:37:24	LSE	1139426
2,726	61.4300	14:39:19	LSE	1144407
11,400	61.4300	14:39:19	LSE	1144405
12,025	61.4300	14:39:19	LSE	1144389
1,696	61.4300	14:39:19	LSE	1144387
7,613	61.4300	14:39:19	LSE	1144385
2,223	61.4300	14:39:19	LSE	1144383
12,556	61.4200	14:39:49	LSE	1146244
17,600	61.4200	14:39:49	LSE	1146242
12,620	61.4200	14:39:49	LSE	1146240
12,976	61.4200	14:40:50	LSE	1149133
12,820	61.4200	14:40:50	LSE	1149135
6,292	61.4100	14:41:03	LSE	1149633
7,090	61.4100	14:41:03	LSE	1149631
16,053	61.4100	14:41:03	LSE	1149629
17,623	61.4300	14:43:18	LSE	1155016
15,579	61.4300	14:43:18	LSE	1155014
12,202	61.4300	14:43:18	LSE	1155012
14,812	61.4400	14:43:18	LSE	1154979
13,432	61.4400	14:43:18	LSE	1154977
12,440	61.4500	14:43:40	LSE	1156053
11,694	61.4500	14:43:40	LSE	1156051
11,805	61.4500	14:43:40	LSE	1156047
3,139	61.4900	14:44:53	LSE	1159100
8,190	61.4900	14:44:53	LSE	1159104
841	61.4900	14:44:53	LSE	1159102
11,855	61.4900	14:44:53	LSE	1159108
10,140	61.4900	14:44:53	LSE	1159106
12,806	61.4900	14:44:53	LSE	1159110
11,400	61.4800	14:44:58	LSE	1159389
12,783	61.4800	14:44:58	LSE	1159348
2,458	61.4800	14:44:58	LSE	1159346
12,999	61.4800	14:44:58	LSE	1159344
14,148	61.4800	14:44:58	LSE	1159334
1,309	61.4800	14:44:58	LSE	1159332
10,750	61.4800	14:44:58	LSE	1159320
10,889	61.4700	14:45:01	LSE	1159693
3,600	61.4300	14:45:53	LSE	1161777
3,600	61.4300	14:45:53	LSE	1161561
12,703	61.4500	14:45:53	LSE	1161502
13,112	61.4500	14:45:53	LSE	1161478
12,183	61.4500	14:45:53	LSE	1161476
13,390	61.4600	14:46:34	LSE	1163172
2,500	61.4500	14:47:17	LSE	1165523
2,766	61.4500	14:48:09	LSE	1167526
8,567	61.4500	14:48:09	LSE	1167524
6,700	61.4500	14:48:18	LSE	1167910
1,927	61.4500	14:48:32	LSE	1168512
3,338	61.4500	14:48:32	LSE	1168510
1,120	61.4500	14:48:32	LSE	1168508

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

249	61.4500	14:48:32	LSE	1168506
4,520	61.4500	14:48:32	LSE	1168504
11,777	61.4500	14:48:32	LSE	1168502
1,927	61.4500	14:48:32	LSE	1168500
12,910	61.4500	14:48:54	LSE	1169559
12,125	61.4500	14:48:54	LSE	1169557
14,867	61.4800	14:50:01	LSE	1172790
959	61.4800	14:50:01	LSE	1172788
17,428	61.4800	14:50:01	LSE	1172786
800	61.4600	14:50:38	LSE	1174480
12,703	61.4800	14:51:22	LSE	1176516
14,009	61.4800	14:51:22	LSE	1176514
16,948	61.4700	14:52:21	LSE	1178609
4,218	61.4700	14:52:21	LSE	1178607
11,741	61.4700	14:52:21	LSE	1178605
13,976	61.4800	14:52:21	LSE	1178581
15,041	61.4800	14:52:21	LSE	1178579
506	61.4700	14:53:19	LSE	1180854
13,784	61.4700	14:53:19	LSE	1180852
2,216	61.4700	14:53:19	LSE	1180850
11,358	61.4700	14:53:19	LSE	1180843
13,409	61.4800	14:53:40	LSE	1181592
17,412	61.4800	14:53:40	LSE	1181590
17,624	61.4700	14:53:44	LSE	1181784
15,885	61.4700	14:53:44	LSE	1181782
12,077	61.4600	14:54:11	LSE	1182711
13,215	61.4600	14:54:11	LSE	1182713
1,948	61.4900	14:55:12	LSE	1185429
16,386	61.4800	14:55:27	LSE	1185907
2,542	61.4800	14:55:27	LSE	1185905
4,195	61.4800	14:55:27	LSE	1185903
4,195	61.4800	14:55:27	LSE	1185901
11,833	61.4900	14:55:27	LSE	1185899
3,728	61.4900	14:55:27	LSE	1185897
8,872	61.4900	14:55:27	LSE	1185895
9,717	61.4900	14:55:27	LSE	1185893
3,677	61.4700	14:55:30	LSE	1186143
133	61.4500	14:55:33	LSE	1186311
13,789	61.4700	14:55:33	LSE	1186273
9,456	61.4700	14:55:33	LSE	1186271
10,815	61.4500	14:55:36	LSE	1186471
4,812	61.4300	14:55:40	LSE	1186602
11,321	61.4000	14:56:29	LSE	1189122
12,568	61.4000	14:56:29	LSE	1189120
12,854	61.3800	14:57:14	LSE	1191165
3,445	61.3800	14:57:14	LSE	1191163
8,267	61.3800	14:57:14	LSE	1191161
13,214	61.3800	14:57:14	LSE	1191159
12,049	61.3700	14:57:30	LSE	1191824
11,960	61.3700	14:57:30	LSE	1191822
4,607	61.3700	14:57:30	LSE	1191820

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

7,300	61.3700	14:57:30	LSE	1191814
5,783	61.3600	14:57:40	LSE	1192135
1,990	61.3600	14:57:50	LSE	1192445
11,463	61.3600	14:57:58	LSE	1192664
4,666	61.3600	14:57:58	LSE	1192662
11,722	61.3400	14:58:20	LSE	1193318
10,976	61.3400	14:58:20	LSE	1193320
6,450	61.3400	14:58:20	LSE	1193322
6,570	61.3400	14:58:20	LSE	1193324
12,257	61.3000	14:59:23	LSE	1195727
11,655	61.3000	14:59:23	LSE	1195725
10,976	61.3000	14:59:23	LSE	1195723
4,706	61.3300	15:00:22	LSE	1198715
2,012	61.3300	15:00:22	LSE	1198713
5,770	61.3300	15:00:22	LSE	1198711
13,266	61.3300	15:00:22	LSE	1198709
1,152	61.3200	15:00:39	LSE	1199460
12,003	61.3200	15:00:39	LSE	1199458
12,099	61.3200	15:00:39	LSE	1199456
14,428	61.3100	15:00:59	LSE	1200348
12,557	61.3100	15:00:59	LSE	1200346
10,787	61.3000	15:01:01	LSE	1200503
13,166	61.3000	15:01:01	LSE	1200505
12,954	61.3300	15:01:29	LSE	1201515
6,164	61.3300	15:01:29	LSE	1201513
4,618	61.3300	15:01:29	LSE	1201511
6,715	61.3300	15:01:29	LSE	1201509
6,685	61.3300	15:01:29	LSE	1201507
13,299	61.3200	15:01:35	LSE	1201806
12,687	61.3100	15:01:44	LSE	1202202
6,198	61.2800	15:01:55	LSE	1202943
6,300	61.2800	15:01:55	LSE	1202941
10,996	61.2800	15:02:37	LSE	1204968
2,422	61.2800	15:02:37	LSE	1204966
10,227	61.2800	15:02:37	LSE	1204964
3,146	61.2800	15:02:37	LSE	1204961
8,393	61.2800	15:02:37	LSE	1204959
12,329	61.2700	15:02:38	LSE	1204980
11,898	61.2500	15:03:27	LSE	1207309
12,617	61.2500	15:03:27	LSE	1207311
11,098	61.2400	15:03:37	LSE	1207666
12,626	61.2400	15:03:37	LSE	1207664
12,005	61.2400	15:03:49	LSE	1208116
11,979	61.2400	15:03:49	LSE	1208114
13,284	61.2300	15:03:52	LSE	1208192
13,034	61.2300	15:03:52	LSE	1208190
12,358	61.2300	15:04:24	LSE	1209281
11,306	61.2200	15:04:43	LSE	1210073
68	61.2200	15:04:43	LSE	1210071
12,005	61.2200	15:04:43	LSE	1210069
7,964	61.2100	15:05:27	LSE	1212170

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

11,864	61.2100	15:05:27	LSE	1212172
7,592	61.2100	15:05:27	LSE	1212168
3,741	61.2100	15:05:27	LSE	1212166
3,913	61.2100	15:05:27	LSE	1212164
11,412	61.2000	15:05:42	LSE	1213153
11,199	61.2000	15:05:42	LSE	1213150
10,781	61.2000	15:05:42	LSE	1213148
12,907	61.2600	15:07:30	LSE	1217499
16,182	61.2600	15:07:30	LSE	1217497
10,802	61.2600	15:07:30	LSE	1217495
6,000	61.2600	15:07:30	LSE	1217493
11,908	61.2500	15:08:06	LSE	1219095
11,753	61.2500	15:08:06	LSE	1219093
14,815	61.2500	15:08:06	LSE	1219091
995	61.2400	15:09:02	LSE	1221232
11,215	61.2400	15:09:02	LSE	1221221
5,403	61.2400	15:09:02	LSE	1221219
13,209	61.2400	15:09:02	LSE	1221184
14,677	61.2400	15:09:02	LSE	1221182
6,344	61.2300	15:09:19	LSE	1222006
13,955	61.2300	15:09:19	LSE	1222004
11,747	61.2300	15:09:19	LSE	1221986
12,168	61.2300	15:09:19	LSE	1221984
16,100	61.2300	15:09:19	LSE	1221982
13,678	61.2500	15:10:41	LSE	1225511
13,999	61.2500	15:10:41	LSE	1225509
15,916	61.2500	15:10:41	LSE	1225503
7,514	61.2500	15:10:41	LSE	1225501
9,440	61.2500	15:10:41	LSE	1225499
12,017	61.2400	15:10:55	LSE	1226131
13,305	61.2400	15:10:55	LSE	1226126
11,031	61.2400	15:10:55	LSE	1226124
12,832	61.2400	15:10:55	LSE	1226122
11,104	61.2500	15:11:39	LSE	1228125
11,313	61.2500	15:11:39	LSE	1228123
14,449	61.3100	15:13:16	LSE	1232561
5,601	61.3100	15:13:16	LSE	1232552
5,865	61.3100	15:13:16	LSE	1232550
12,998	61.3100	15:13:16	LSE	1232548
3,274	61.3100	15:13:16	LSE	1232546
8,910	61.3100	15:13:16	LSE	1232544
719	61.3100	15:13:24	LSE	1232983
11,788	61.3100	15:13:24	LSE	1232981
12,496	61.3000	15:13:28	LSE	1233202
2,413	61.3000	15:13:28	LSE	1233200
12,766	61.3100	15:14:05	LSE	1234569
7,058	61.3100	15:14:05	LSE	1234567
3,921	61.3100	15:14:05	LSE	1234565
12,762	61.3000	15:14:43	LSE	1235979
12,446	61.3000	15:14:43	LSE	1235977
12,123	61.2900	15:14:54	LSE	1236634

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

11,630	61.2900	15:14:54	LSE	1236632
11,202	61.2900	15:14:54	LSE	1236630
11,276	61.2800	15:14:55	LSE	1236713
13,250	61.2800	15:15:35	LSE	1238718
4	61.2800	15:15:35	LSE	1238716
12,541	61.2800	15:15:35	LSE	1238714
7,579	61.2800	15:15:35	LSE	1238712
4,338	61.2800	15:15:35	LSE	1238710
8,752	61.3200	15:16:37	LSE	1241574
12,547	61.3200	15:16:37	LSE	1241572
4,993	61.3200	15:16:37	LSE	1241570
11,641	61.3100	15:17:02	LSE	1242527
11,234	61.3100	15:17:02	LSE	1242531
11,725	61.3100	15:17:02	LSE	1242529
12,260	61.3200	15:18:08	LSE	1245202
13,331	61.3200	15:18:08	LSE	1245200
2,796	61.3100	15:18:24	LSE	1245800
14,254	61.3100	15:18:29	LSE	1245985
12,359	61.3100	15:18:29	LSE	1245983
10,109	61.3100	15:18:29	LSE	1245981
12,992	61.3000	15:18:37	LSE	1246261
8,920	61.3000	15:18:37	LSE	1246259
4,465	61.3000	15:18:39	LSE	1246373
1,034	61.3200	15:19:13	LSE	1247879
5,408	61.3200	15:19:13	LSE	1247877
5,019	61.3200	15:19:13	LSE	1247875
12,667	61.3200	15:19:13	LSE	1247881
12,761	61.3100	15:19:14	LSE	1248072
12,653	61.3100	15:19:14	LSE	1248070
12,229	61.3000	15:19:54	LSE	1250205
8,672	61.3000	15:19:54	LSE	1250203
2,412	61.3000	15:19:54	LSE	1250201
2,081	61.3000	15:19:54	LSE	1250199
12,738	61.3100	15:20:26	LSE	1251416
5,418	61.3100	15:20:26	LSE	1251414
2,000	61.3100	15:20:26	LSE	1251412
4,225	61.3100	15:20:26	LSE	1251410
11,438	61.3000	15:20:38	LSE	1251928
12,395	61.2900	15:20:39	LSE	1252157
7,719	61.3000	15:21:25	LSE	1254526
11,878	61.3000	15:21:25	LSE	1254530
12,082	61.3000	15:21:25	LSE	1254528
5,110	61.3000	15:21:25	LSE	1254524
13,653	61.3200	15:22:54	LSE	1258493
7,746	61.3200	15:22:54	LSE	1258497
4,899	61.3200	15:22:54	LSE	1258495
12,480	61.3100	15:23:19	LSE	1259460
14,333	61.3100	15:23:19	LSE	1259455
13,338	61.3100	15:23:19	LSE	1259446
12,602	61.3100	15:23:19	LSE	1259448
11,343	61.3100	15:23:19	LSE	1259450

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

10,954	61.3300	15:24:15	LSE	1262092
9,915	61.3300	15:24:15	LSE	1262089
3,187	61.3300	15:24:15	LSE	1262087
4,126	61.3400	15:25:03	LSE	1264153
86	61.3400	15:25:03	LSE	1264151
13,224	61.3400	15:25:03	LSE	1264149
11,300	61.3400	15:25:03	LSE	1264147
3,153	61.3400	15:25:03	LSE	1264145
10,221	61.3400	15:25:03	LSE	1264143
800	61.3400	15:25:03	LSE	1264066
2,136	61.3400	15:25:13	LSE	1264936
800	61.3400	15:25:14	LSE	1264942
800	61.3400	15:25:15	LSE	1265056
800	61.3400	15:25:16	LSE	1265113
800	61.3400	15:25:17	LSE	1265172
800	61.3400	15:25:17	LSE	1265138
800	61.3400	15:25:18	LSE	1265209
400	61.3400	15:25:22	LSE	1265491
13,399	61.3700	15:26:10	LSE	1267896
11,296	61.3700	15:26:10	LSE	1267894
20,189	61.4000	15:29:05	LSE	1275093
19,869	61.4000	15:29:05	LSE	1275091
11,489	61.4000	15:29:05	LSE	1275089
9,904	61.4300	15:30:47	LSE	1279431
1,207	61.4300	15:30:47	LSE	1279429
10,126	61.4300	15:30:47	LSE	1279427
11,332	61.4300	15:30:47	LSE	1279425
7,761	61.4300	15:30:47	LSE	1279423
9,994	61.4100	15:31:24	LSE	1280832
11,400	61.4100	15:31:24	LSE	1280830
21,771	61.4100	15:31:24	LSE	1280828
20,499	61.4100	15:31:24	LSE	1280822
20,642	61.4100	15:31:24	LSE	1280820
12,775	61.4100	15:31:24	LSE	1280824
12,649	61.3900	15:32:18	LSE	1282814
20,656	61.3900	15:32:18	LSE	1282812
19,326	61.3900	15:32:18	LSE	1282810
11,192	61.4000	15:32:18	LSE	1282805
19,291	61.4000	15:32:18	LSE	1282803
14,025	61.4000	15:32:18	LSE	1282801
7,072	61.4000	15:32:18	LSE	1282799
14,858	61.3800	15:32:19	LSE	1282824
9,934	61.3800	15:32:20	LSE	1282885
4,687	61.3800	15:32:20	LSE	1282883
12,352	61.3800	15:32:24	LSE	1283057
9,766	61.3800	15:32:24	LSE	1283053
10,834	61.3800	15:32:24	LSE	1283059
13,753	61.3800	15:32:24	LSE	1283055
16,365	61.3700	15:32:27	LSE	1283228
15,321	61.3700	15:32:27	LSE	1283226
2,199	61.3600	15:32:28	LSE	1283336

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

14,398	61.3600	15:32:28	LSE	1283334
10,854	61.3600	15:32:28	LSE	1283332
5,395	61.3500	15:32:37	LSE	1283717
7,451	61.3500	15:32:37	LSE	1283713
11,933	61.3500	15:32:37	LSE	1283711
12,924	61.3400	15:32:57	LSE	1284510
11,085	61.3400	15:33:22	LSE	1285497
13,083	61.3400	15:33:22	LSE	1285495
9,150	61.3300	15:33:39	LSE	1286149
11,419	61.3300	15:33:39	LSE	1286147
2,730	61.3300	15:33:39	LSE	1286151
12,910	61.3300	15:33:39	LSE	1286153
12,297	61.3300	15:34:06	LSE	1287694
9,310	61.3300	15:34:06	LSE	1287692
2,740	61.3300	15:34:06	LSE	1287690
117	61.3300	15:35:15	LSE	1290243
12,947	61.3300	15:35:15	LSE	1290241
12,666	61.3300	15:35:15	LSE	1290239
3,095	61.3300	15:35:15	LSE	1290237
10,164	61.3300	15:35:15	LSE	1290235
13,183	61.3100	15:35:33	LSE	1291123
12,317	61.3100	15:35:33	LSE	1291121
10,944	61.3100	15:36:00	LSE	1292212
10,839	61.3100	15:36:00	LSE	1292210
11,927	61.3100	15:36:00	LSE	1292208
963	61.3400	15:37:09	LSE	1295630
13,542	61.3400	15:37:09	LSE	1295628
13,389	61.3400	15:37:09	LSE	1295624
13,311	61.3400	15:37:09	LSE	1295626
6,897	61.3400	15:38:12	LSE	1298456
6,122	61.3400	15:38:12	LSE	1298454
11,421	61.3400	15:38:12	LSE	1298452
6,833	61.3400	15:38:12	LSE	1298450
4,898	61.3400	15:38:12	LSE	1298448
14,361	61.3300	15:38:18	LSE	1298729
14,995	61.3300	15:38:18	LSE	1298727
13,331	61.3200	15:38:44	LSE	1299605
10,899	61.3200	15:38:44	LSE	1299603
1,746	61.3100	15:39:05	LSE	1300455
10,050	61.3100	15:39:05	LSE	1300457
11,546	61.3100	15:39:05	LSE	1300459
12,104	61.3100	15:39:05	LSE	1300453
10,945	61.3200	15:39:42	LSE	1301936
11,270	61.3200	15:39:42	LSE	1301934
11,261	61.3200	15:39:42	LSE	1301932
7,810	61.3100	15:39:45	LSE	1302276
12,892	61.3100	15:39:45	LSE	1302274
13,300	61.3100	15:39:45	LSE	1302272
3,409	61.3100	15:39:45	LSE	1302270
6,630	61.3000	15:41:00	LSE	1305904
7,268	61.3000	15:41:00	LSE	1305902

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

12,052	61.3000	15:41:00	LSE	1305900
11,474	61.3100	15:41:32	LSE	1307232
14,449	61.3100	15:41:32	LSE	1307230
13,074	61.3100	15:41:32	LSE	1307228
1,330	61.2900	15:41:34	LSE	1307300
11,599	61.2900	15:41:34	LSE	1307298
14,243	61.2900	15:41:34	LSE	1307302
800	61.3000	15:42:02	LSE	1308685
800	61.3000	15:42:03	LSE	1308731
400	61.3000	15:42:03	LSE	1308713
400	61.3000	15:42:03	LSE	1308711
800	61.3000	15:42:03	LSE	1308702
800	61.3000	15:42:04	LSE	1308781
800	61.3000	15:42:04	LSE	1308769
800	61.3000	15:42:04	LSE	1308742
400	61.3000	15:42:05	LSE	1308849
800	61.3000	15:42:05	LSE	1308831
800	61.3000	15:42:05	LSE	1308810
800	61.3000	15:42:06	LSE	1308887
800	61.3000	15:42:06	LSE	1308867
800	61.3000	15:42:07	LSE	1308951
800	61.3000	15:42:07	LSE	1308938
800	61.3000	15:42:07	LSE	1308911
800	61.3000	15:42:08	LSE	1308984
726	61.3000	15:42:08	LSE	1308978
74	61.3000	15:42:08	LSE	1308976
800	61.3000	15:42:08	LSE	1308966
800	61.3000	15:42:09	LSE	1309002
800	61.3000	15:42:09	LSE	1308995
800	61.3000	15:42:09	LSE	1308991
800	61.3000	15:42:10	LSE	1309053
800	61.3000	15:42:10	LSE	1309036
11,367	61.3200	15:42:26	LSE	1310292
13,383	61.3200	15:42:26	LSE	1310290
12,177	61.3200	15:42:26	LSE	1310288
12,169	61.3200	15:43:36	LSE	1312712
13,419	61.3200	15:43:36	LSE	1312714
11,734	61.3200	15:43:36	LSE	1312716
16,285	61.3300	15:44:18	LSE	1314578
16,790	61.3300	15:44:18	LSE	1314576
800	61.3300	15:44:18	LSE	1314574
800	61.3200	15:44:20	LSE	1314676
800	61.3200	15:44:20	LSE	1314654
800	61.3200	15:44:21	LSE	1314716
800	61.3200	15:44:21	LSE	1314699
800	61.3200	15:44:22	LSE	1314736
800	61.3200	15:44:22	LSE	1314725
800	61.3200	15:44:23	LSE	1314775
800	61.3200	15:44:23	LSE	1314754
800	61.3200	15:44:24	LSE	1314814
800	61.3200	15:44:24	LSE	1314792

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

800	61.3200	15:44:25	LSE	1314847
800	61.3200	15:44:25	LSE	1314830
800	61.3200	15:44:26	LSE	1314875
800	61.3200	15:44:26	LSE	1314859
800	61.3200	15:44:27	LSE	1314896
800	61.3200	15:44:27	LSE	1314886
12,479	61.3200	15:44:28	LSE	1314921
12,322	61.3200	15:44:28	LSE	1314919
11,665	61.3200	15:44:28	LSE	1314917
521	61.3200	15:44:28	LSE	1314915
279	61.3200	15:44:28	LSE	1314913
11,275	61.3500	15:45:30	LSE	1317820
1,620	61.3500	15:45:30	LSE	1317818
10,016	61.3500	15:45:30	LSE	1317816
5,565	61.3400	15:46:03	LSE	1319324
8,474	61.3400	15:46:03	LSE	1319322
13,267	61.3400	15:46:03	LSE	1319328
12,060	61.3400	15:46:03	LSE	1319326
734	61.3400	15:46:03	LSE	1319330
13,458	61.3300	15:46:04	LSE	1319618
12,210	61.3300	15:46:04	LSE	1319616
11,740	61.3300	15:46:43	LSE	1321223
5,737	61.3300	15:46:43	LSE	1321221
5,463	61.3300	15:46:43	LSE	1321219
12,093	61.3200	15:47:08	LSE	1322199
11,474	61.3200	15:47:08	LSE	1322197
12,361	61.3200	15:47:08	LSE	1322195
5,579	61.3300	15:47:56	LSE	1324471
15,348	61.3300	15:47:59	LSE	1324576
10,981	61.3300	15:47:59	LSE	1324574
15,022	61.3800	15:49:02	LSE	1327616
17,267	61.3800	15:49:02	LSE	1327614
6,398	61.3800	15:49:02	LSE	1327602
159	61.3800	15:49:02	LSE	1327604
10,364	61.3800	15:49:02	LSE	1327608
1,232	61.3800	15:49:02	LSE	1327612
14,925	61.3800	15:49:02	LSE	1327596
7,741	61.3800	15:49:02	LSE	1327598
13,364	61.3700	15:49:05	LSE	1327833
13,226	61.3700	15:49:05	LSE	1327831
11,503	61.3800	15:50:08	LSE	1329994
11,283	61.3800	15:50:08	LSE	1329992
11,889	61.3600	15:50:09	LSE	1330023
10,408	61.3600	15:50:09	LSE	1330021
15,307	61.3600	15:50:09	LSE	1330019
3,141	61.3600	15:50:09	LSE	1330017
10,824	61.3500	15:50:20	LSE	1330533
7,508	61.3500	15:50:20	LSE	1330531
4,044	61.3500	15:50:20	LSE	1330529
8,986	61.3400	15:50:21	LSE	1330763
1,798	61.3400	15:50:21	LSE	1330761

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

10,311	61.3400	15:50:21	LSE	1330759
2,335	61.3400	15:50:22	LSE	1330957
12,834	61.3300	15:50:37	LSE	1331446
12,375	61.3200	15:51:01	LSE	1332410
12,909	61.3300	15:52:06	LSE	1335287
11,140	61.3300	15:52:06	LSE	1335285
4,796	61.3300	15:52:06	LSE	1335283
6,393	61.3300	15:52:06	LSE	1335281
12,272	61.3100	15:52:28	LSE	1336490
13,391	61.3200	15:52:28	LSE	1336347
14,233	61.3200	15:52:28	LSE	1336345
12,706	61.3100	15:53:10	LSE	1338094
14,126	61.3100	15:53:10	LSE	1338092
3,904	61.3000	15:53:58	LSE	1339955
485	61.3000	15:53:58	LSE	1339953
4,056	61.3000	15:53:58	LSE	1339949
1,922	61.3000	15:53:58	LSE	1339945
6,142	61.3000	15:53:58	LSE	1339947
11,782	61.3000	15:53:58	LSE	1339951
7,440	61.3000	15:54:00	LSE	1340050
14,510	61.3000	15:54:17	LSE	1341036
12,212	61.3000	15:54:17	LSE	1341030
14,190	61.3000	15:54:17	LSE	1341005
13,343	61.3000	15:54:17	LSE	1341003
1,243	61.2900	15:54:40	LSE	1342200
9,881	61.2900	15:54:40	LSE	1342198
11,084	61.2900	15:54:40	LSE	1342172
13,095	61.2900	15:54:40	LSE	1342170
12,265	61.2800	15:54:42	LSE	1342543
11,668	61.2700	15:55:12	LSE	1343941
12,351	61.2700	15:55:12	LSE	1343933
2,533	61.2700	15:55:12	LSE	1343935
8,498	61.2700	15:55:12	LSE	1343937
11,566	61.2700	15:55:12	LSE	1343939
12,594	61.3000	15:56:53	LSE	1347751
12,931	61.3000	15:56:53	LSE	1347749
10,125	61.3000	15:56:53	LSE	1347747
1,731	61.3000	15:56:53	LSE	1347745
11,943	61.2900	15:57:06	LSE	1348360
3,591	61.2900	15:57:06	LSE	1348356
10,400	61.2900	15:57:06	LSE	1348354
16,465	61.2900	15:57:06	LSE	1348358
12,714	61.2800	15:57:09	LSE	1348461
12,884	61.2800	15:57:09	LSE	1348457
13,028	61.2800	15:57:09	LSE	1348459
534	61.2700	15:57:12	LSE	1348591
13,345	61.2700	15:57:12	LSE	1348593
12,119	61.2700	15:57:12	LSE	1348589
11,322	61.2600	15:57:19	LSE	1348853
11,005	61.2500	15:58:17	LSE	1351008
13,121	61.2500	15:58:17	LSE	1351006

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

12,529	61.2500	15:58:17	LSE	1351004
12,124	61.2400	15:58:26	LSE	1351466
8,622	61.2400	15:58:26	LSE	1351464
4,604	61.2400	15:58:26	LSE	1351462
12,295	61.2400	15:58:54	LSE	1352510
11,383	61.2400	15:58:54	LSE	1352508
11,452	61.2400	15:58:54	LSE	1352506
22	61.2700	15:59:51	LSE	1356312
800	61.2700	15:59:52	LSE	1356356
800	61.2700	15:59:52	LSE	1356341
800	61.2700	15:59:53	LSE	1356429
800	61.2700	15:59:53	LSE	1356380
800	61.2700	15:59:54	LSE	1356561
800	61.2700	15:59:54	LSE	1356515
800	61.2700	15:59:55	LSE	1356629
800	61.2700	15:59:55	LSE	1356608
800	61.2700	15:59:56	LSE	1356660
800	61.2700	15:59:56	LSE	1356640
800	61.2700	15:59:57	LSE	1356766
800	61.2700	15:59:57	LSE	1356744
800	61.2700	15:59:58	LSE	1356813
800	61.2700	15:59:58	LSE	1356787
800	61.2700	15:59:59	LSE	1356834
800	61.2700	16:00:02	LSE	1357186
452	61.2700	16:00:02	LSE	1357172
348	61.2700	16:00:02	LSE	1357170
800	61.2700	16:00:04	LSE	1357561
800	61.2700	16:00:04	LSE	1357535
800	61.2700	16:00:05	LSE	1357747
800	61.2700	16:00:05	LSE	1357701
800	61.2700	16:00:06	LSE	1357890
800	61.2700	16:00:06	LSE	1357808
800	61.2700	16:00:07	LSE	1357986
800	61.2700	16:00:07	LSE	1357969
800	61.2700	16:00:10	LSE	1358156
800	61.2700	16:00:10	LSE	1358108
11,710	61.2700	16:00:11	LSE	1358209
11,126	61.2700	16:00:11	LSE	1358207
12,053	61.2700	16:00:11	LSE	1358205
758	61.2700	16:00:11	LSE	1358203
800	61.2700	16:00:11	LSE	1358201
12,369	61.2600	16:00:16	LSE	1359259
14,189	61.2600	16:00:16	LSE	1359261
800	61.2600	16:00:32	LSE	1360643
15,597	61.3100	16:01:54	LSE	1364236
11,944	61.3100	16:01:54	LSE	1364234
15,626	61.3100	16:01:54	LSE	1364232
11,025	61.3200	16:03:12	LSE	1367245
18,944	61.3200	16:03:12	LSE	1367241
19,071	61.3200	16:03:12	LSE	1367239
19,627	61.3100	16:03:37	LSE	1368304

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

19,844	61.3100	16:03:37	LSE	1368302
12,411	61.3100	16:04:07	LSE	1369845
4,067	61.3100	16:04:07	LSE	1369847
4,958	61.3100	16:04:07	LSE	1369790
17,578	61.3100	16:04:07	LSE	1369786
956	61.3100	16:04:07	LSE	1369788
12,125	61.3100	16:04:07	LSE	1369783
217	61.3100	16:04:07	LSE	1369781
10,824	61.3100	16:04:07	LSE	1369779
17,607	61.3000	16:04:12	LSE	1370328
14,693	61.3000	16:04:12	LSE	1370289
19,219	61.3000	16:04:12	LSE	1370287
310	61.2900	16:04:18	LSE	1370927
3,739	61.2900	16:04:18	LSE	1370925
12,266	61.2900	16:04:18	LSE	1370923
14,563	61.2900	16:04:18	LSE	1370921
11,018	61.2900	16:04:27	LSE	1371328
12,351	61.2900	16:04:27	LSE	1371326
902	61.2900	16:04:27	LSE	1371324
9,419	61.2900	16:04:27	LSE	1371322
10,960	61.2800	16:04:36	LSE	1371667
12,024	61.2800	16:04:36	LSE	1371665
13,198	61.2900	16:06:36	LSE	1377877
17,415	61.2900	16:06:36	LSE	1377879
17,778	61.2900	16:06:36	LSE	1377875
1,564	61.2800	16:06:40	LSE	1378166
14,455	61.2800	16:06:40	LSE	1378164
15,555	61.2800	16:06:40	LSE	1378162
10,200	61.3100	16:08:19	LSE	1382919
4,961	61.3000	16:08:42	LSE	1384219
20,198	61.3000	16:08:42	LSE	1384217
16,717	61.3000	16:08:42	LSE	1384215
7,099	61.3000	16:08:42	LSE	1384213
4,287	61.3000	16:08:42	LSE	1384211
12,685	61.2900	16:08:57	LSE	1384826
18,255	61.2900	16:08:57	LSE	1384824
1,737	61.2900	16:08:57	LSE	1384822
15,434	61.2900	16:08:57	LSE	1384820
18,777	61.2800	16:09:07	LSE	1385387
20,188	61.2800	16:09:07	LSE	1385389
11,577	61.3300	16:12:10	LSE	1394409
11,800	61.3300	16:12:10	LSE	1394407
12,499	61.3300	16:12:10	LSE	1394405
14,062	61.3300	16:12:10	LSE	1394403
13,370	61.3300	16:12:10	LSE	1394401
4,699	61.3300	16:12:10	LSE	1394399
11,076	61.3300	16:12:10	LSE	1394397
12,630	61.3600	16:13:55	LSE	1399361
880	61.3600	16:13:55	LSE	1399363
727	61.3600	16:13:55	LSE	1399365
11,791	61.3600	16:13:55	LSE	1399359

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

11,900	61.3600	16:13:55	LSE	1399357
2,782	61.3600	16:13:55	LSE	1399354
26,798	61.3600	16:13:55	LSE	1399352
16,030	61.3600	16:13:55	LSE	1399350
11,525	61.3600	16:13:55	LSE	1399342
3,206	61.3600	16:13:56	LSE	1399375
21,642	61.3600	16:13:56	LSE	1399373
9,642	61.3600	16:13:56	LSE	1399371
31,244	61.3600	16:13:56	LSE	1399369
22,070	61.3600	16:14:42	LSE	1401780
17,338	61.3600	16:14:42	LSE	1401778
2,310	61.3600	16:14:42	LSE	1401776
3,559	61.3600	16:14:42	LSE	1401774
5,305	61.3600	16:14:42	LSE	1401772
9,924	61.3600	16:14:42	LSE	1401770
14,493	61.3600	16:14:53	LSE	1402385
9,311	61.3600	16:14:53	LSE	1402383
8,735	61.3600	16:14:53	LSE	1402381
18,014	61.3600	16:14:53	LSE	1402379
19,453	61.3500	16:15:58	LSE	1406303
18,772	61.3500	16:15:58	LSE	1406305
8,696	61.3500	16:15:58	LSE	1406307
4,723	61.3500	16:15:58	LSE	1406301
5,551	61.3700	16:16:27	LSE	1407885
9,445	61.3700	16:16:27	LSE	1407883
3,700	61.3700	16:16:27	LSE	1407869
16,945	61.3700	16:16:27	LSE	1407848
20,645	61.3700	16:16:27	LSE	1407845
9,454	61.3700	16:16:27	LSE	1407843
11,400	61.3700	16:16:27	LSE	1407841
10,659	61.3700	16:16:27	LSE	1407833
2,297	61.3700	16:16:27	LSE	1407831
15,322	61.3700	16:16:27	LSE	1407829
11,430	61.3700	16:16:27	LSE	1407827
12,486	61.3700	16:16:27	LSE	1407825
16,254	61.3700	16:16:27	LSE	1407823
1,354	61.3900	16:17:16	LSE	1411522
13,002	61.3900	16:17:16	LSE	1411520
12,811	61.3900	16:17:16	LSE	1411514
12,073	61.3900	16:17:16	LSE	1411516
10,336	61.3900	16:17:16	LSE	1411518
15,720	61.3800	16:17:34	LSE	1412323
7,694	61.3800	16:17:34	LSE	1412321
11,091	61.3800	16:17:34	LSE	1412319
10,196	61.3800	16:17:34	LSE	1412317
2,046	61.3700	16:17:38	LSE	1412613
963	61.3700	16:17:41	LSE	1412854
5,878	61.3900	16:18:38	LSE	1415724
11,400	61.3900	16:18:40	LSE	1415787
10,612	61.3900	16:18:40	LSE	1415789
11,474	61.3900	16:18:40	LSE	1415791

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

1,515	61.3900	16:18:40	LSE	1415793
6,794	61.3900	16:18:40	LSE	1415785
25	61.3900	16:18:40	LSE	1415783
11,333	61.3900	16:18:40	LSE	1415781
1,566	61.3800	16:19:34	LSE	1419542
21,180	61.3800	16:19:34	LSE	1419540
15,892	61.3800	16:19:34	LSE	1419536
19,643	61.3800	16:19:34	LSE	1419534
5,378	61.3800	16:20:12	LSE	1422413
6,090	61.3800	16:20:12	LSE	1422411
13,308	61.3800	16:20:12	LSE	1422409
13,086	61.3800	16:20:12	LSE	1422407
12,445	61.3800	16:20:12	LSE	1422405
6,000	61.3700	16:20:23	LSE	1423171
4,919	61.3700	16:20:23	LSE	1423169
987	61.3700	16:20:35	LSE	1423845
3,026	61.3700	16:20:35	LSE	1423843
3,665	61.3700	16:20:42	LSE	1424363
9,176	61.3700	16:20:42	LSE	1424361
2,319	61.3700	16:20:42	LSE	1424359
17,183	61.3700	16:20:42	LSE	1424357
5,623	61.3700	16:20:52	LSE	1424893
11,546	61.3700	16:20:52	LSE	1424891
5,319	61.3700	16:20:52	LSE	1424889
12,322	61.3700	16:20:52	LSE	1424887
1,282	61.3600	16:21:10	LSE	1425894
16,447	61.3600	16:21:10	LSE	1425892
18,484	61.3600	16:21:10	LSE	1425890
2,223	61.3500	16:21:11	LSE	1426022
16,746	61.3500	16:21:20	LSE	1426572
16,140	61.3500	16:21:20	LSE	1426568
13,156	61.3500	16:21:20	LSE	1426566
17,702	61.3400	16:21:28	LSE	1427189
12,053	61.3400	16:21:28	LSE	1427187
2,085	61.3400	16:21:28	LSE	1427185
8,182	61.3400	16:21:28	LSE	1427177
2,836	61.3400	16:21:28	LSE	1427145
1,273	61.3400	16:21:54	LSE	1428560
12,532	61.3400	16:21:56	LSE	1428654
112	61.3400	16:21:56	LSE	1428652
13,076	61.3400	16:21:56	LSE	1428650
3,085	61.3300	16:22:01	LSE	1429010
935	61.3300	16:22:05	LSE	1429283
2,349	61.3300	16:22:09	LSE	1429474
12,500	61.3300	16:22:09	LSE	1429472
12,240	61.3300	16:22:09	LSE	1429454
12,629	61.3200	16:22:23	LSE	1430600
11,666	61.3200	16:22:23	LSE	1430598
11,267	61.3100	16:23:03	LSE	1432696
12,608	61.3100	16:23:03	LSE	1432698
15,150	61.3100	16:23:35	LSE	1434554

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

15,688	61.3100	16:23:35	LSE	1434552
11,857	61.3000	16:23:38	LSE	1434766
7,325	61.3000	16:23:38	LSE	1434764
5,667	61.3000	16:23:38	LSE	1434761
333	61.3000	16:23:38	LSE	1434759
11,951	61.3000	16:23:38	LSE	1434757
7,973	61.3000	16:23:42	LSE	1434975
5,693	61.3000	16:24:43	LSE	1438372
12,233	61.3000	16:24:43	LSE	1438370
6,350	61.3000	16:24:43	LSE	1438368
3,051	61.3000	16:24:43	LSE	1438366
14,312	61.3000	16:24:53	LSE	1439071
15,081	61.3000	16:24:53	LSE	1439063
14,038	61.3000	16:24:53	LSE	1439037
13,429	61.3000	16:24:53	LSE	1439039
11,027	61.3000	16:25:23	LSE	1440952
1,287	61.3000	16:25:23	LSE	1440950
13,349	61.3000	16:25:23	LSE	1440948
13,314	61.3300	16:26:00	LSE	1443572
3,454	61.3300	16:26:00	LSE	1443570
7,666	61.3300	16:26:00	LSE	1443568
11,576	61.3300	16:26:21	LSE	1444620
4,867	61.3300	16:26:21	LSE	1444618
2,000	61.3300	16:26:21	LSE	1444616
4,224	61.3300	16:26:21	LSE	1444614
13,576	61.3300	16:26:21	LSE	1444612
15,967	61.3200	16:26:36	LSE	1445531
15,332	61.3200	16:26:36	LSE	1445529
18,244	61.3100	16:26:43	LSE	1445944
17,542	61.3100	16:26:43	LSE	1445942
14,054	61.3000	16:26:46	LSE	1446163
2,276	61.3000	16:26:47	LSE	1446248
9,191	61.3000	16:26:47	LSE	1446246
16,746	61.3000	16:26:47	LSE	1446244
1,726	61.3000	16:26:47	LSE	1446242
13,023	61.2900	16:26:57	LSE	1446655
14,151	61.2900	16:26:57	LSE	1446653
11,400	61.3100	16:28:00	LSE	1449306
12,800	61.3100	16:28:00	LSE	1449304
43,314	61.3100	16:28:00	LSE	1449300
67,198	61.3100	16:28:00	LSE	1449298
4,628	61.3100	16:28:00	LSE	1449296
91,788	61.3100	16:28:00	LSE	1449294
8,448	61.3300	16:28:16	LSE	1450158
2,702	61.3300	16:28:16	LSE	1450155
6,215	61.3300	16:28:16	LSE	1450153
24,215	61.3300	16:28:17	LSE	1450230
2,908	61.3300	16:28:17	LSE	1450228

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: 25 June 2018