

Lloyds Banking Group plc
Form 6-K
July 05, 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

05 July 2018

LLOYDS BANKING GROUP plc

(Translation of registrant's name into English)

5th Floor

25 Gresham Street

London

EC2V 7HN

United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports
under cover Form 20-F or Form 40-F.

Form 20-F..X.. Form 40-F

Indicate by check mark whether the registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No ..X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule
12g3-2(b): 82- _____

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 05 July 2018

re: Transaction in Own Shares

05 July
2018

TRANSACTIONS

IN OWN

SECURITIES

Lloyds Banking Group
plc (the "Company")
announces today that it
has purchased the
following number of its
ordinary shares, from
UBS AG, London
Branch (the "Broker").

Ordinary
Shares

Date of purchases:	05 July 2018
Number of ordinary shares purchased:	3,693,987
Highest price paid per share (pence):	62.5800
Lowest price paid per share (pence):	62.1800
Volume weighted average price paid per share (pence):	62.3476

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:	05 July 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3371	2,763,391
BATS Europe	62.3777	155,717
Chi-X Europe	62.3780	580,447
Turquoise	62.3815	194,432

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited
Intermediary code: UBSWGB24

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

Time zone: UTC
Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
25,157	62.3100	08:06:37	LSE	518239
9,613	62.2800	08:06:38	LSE	518273
11,340	62.2800	08:06:47	LSE	518501
1,552	62.2800	08:06:47	LSE	518499
11,138	62.2800	08:06:47	LSE	518497
343	62.2700	08:07:04	LSE	519204
12,898	62.2700	08:07:04	LSE	519202
19,961	62.2600	08:07:05	LSE	519229
2,329	62.2400	08:07:10	LSE	519380
14,273	62.4500	08:08:58	LSE	523312
12,500	62.4700	08:09:29	LSE	524481
25,503	62.4700	08:09:29	LSE	524476
24,140	62.5800	08:10:14	LSE	526236
25,036	62.5700	08:10:26	LSE	526529
2,332	62.5700	08:10:26	LSE	526531
14,451	62.5600	08:10:29	LSE	526596
13,378	62.5600	08:10:29	LSE	526594
28,334	62.5500	08:10:30	LSE	526631
25,893	62.5400	08:10:31	LSE	526700
3,911	62.5300	08:10:34	LSE	526771
22,004	62.5300	08:10:34	LSE	526769
6,693	62.5200	08:10:35	LSE	526807
7,453	62.5200	08:10:35	LSE	526805
11,401	62.5200	08:10:35	LSE	526803
83	62.5400	08:11:02	LSE	527614
9,149	62.5500	08:11:31	LSE	528322
9,149	62.5500	08:11:31	LSE	528311
7,182	62.5500	08:11:31	LSE	528307
11,304	62.5500	08:11:31	LSE	528309
7,182	62.5500	08:11:31	LSE	528303
20,865	62.5500	08:11:31	LSE	528301
23,871	62.5300	08:11:44	LSE	528719
3,899	62.5300	08:11:44	LSE	528717
14,411	62.4000	14:37:32	LSE	1037606
15,096	62.3600	14:38:08	LSE	1039349
207	62.3900	14:39:22	LSE	1041831
12,396	62.3900	14:39:22	LSE	1041829
12,316	62.3900	14:42:14	LSE	1049426
15,225	62.3800	14:47:58	LSE	1065226
13,508	62.3600	14:48:12	LSE	1065913
14,614	62.3400	14:49:18	LSE	1068586
13,828	62.3100	14:49:38	LSE	1069712
13,173	62.3100	14:50:29	LSE	1072000
13,231	62.3400	14:51:04	LSE	1073592
13,018	62.3500	14:52:14	LSE	1076995
13,612	62.3400	14:52:17	LSE	1077135
15,139	62.3300	14:52:20	LSE	1077212

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

36,508	62.3100	14:52:43	LSE	1078062
12,500	62.3200	14:52:43	LSE	1078060
12,988	62.3200	14:52:43	LSE	1078057
6,335	62.2900	14:52:46	LSE	1078139
11,785	62.2900	14:52:48	LSE	1078177
10,929	62.2900	14:52:50	LSE	1078293
809	62.2900	14:52:50	LSE	1078291
20,319	62.2900	14:52:52	LSE	1078389
15,323	62.2900	14:52:52	LSE	1078387
2,102	62.2900	14:52:52	LSE	1078385
17,072	62.2800	14:52:54	LSE	1078476
3,415	62.2800	14:52:54	LSE	1078474
17,802	62.2700	14:53:00	LSE	1078629
9,843	62.2600	14:53:06	LSE	1079015
8,088	62.2600	14:53:09	LSE	1079119
3,299	62.2600	14:53:11	LSE	1079155
11,394	62.2600	14:53:12	LSE	1079206
6,160	62.2300	14:53:22	LSE	1079834
400	62.2300	14:53:23	LSE	1079861
400	62.2300	14:53:24	LSE	1079888
5,501	62.2300	14:53:25	LSE	1079907
5,772	62.2300	14:53:25	LSE	1079905
9,521	62.2300	14:53:27	LSE	1079953
294	62.2300	14:53:35	LSE	1080291
15,120	62.2400	14:54:01	LSE	1081375
1,989	62.2400	14:54:01	LSE	1081373
12,190	62.2400	14:54:01	LSE	1081371
14,175	62.2300	14:54:07	LSE	1081659
12,680	62.2100	14:54:33	LSE	1083612
5,502	62.1900	14:54:57	LSE	1084431
12,439	62.1900	14:54:57	LSE	1084429
9,279	62.1900	14:54:57	LSE	1084433
12,453	62.1900	14:55:28	LSE	1085931
12,636	62.1900	14:55:28	LSE	1085912
4,316	62.1900	14:55:28	LSE	1085910
14,020	62.1900	14:55:28	LSE	1085908
9,190	62.1900	14:55:28	LSE	1085906
2,628	62.2200	14:56:03	LSE	1087525
7,349	62.2200	14:56:03	LSE	1087523
4,803	62.2200	14:56:03	LSE	1087521
1,178	62.2200	14:56:12	LSE	1087870
13,936	62.2300	14:56:15	LSE	1088014
15,226	62.2500	14:56:43	LSE	1089483
15,286	62.2700	14:57:21	LSE	1091037
8,425	62.2800	14:57:34	LSE	1091650
5,877	62.2800	14:57:34	LSE	1091652
1,398	62.2800	14:57:41	LSE	1091918
12,852	62.2800	14:57:41	LSE	1091916
28,173	62.2700	14:57:42	LSE	1091941
9,554	62.2700	14:57:42	LSE	1091939
16,560	62.2600	14:57:51	LSE	1092301

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

14,977	62.2500	14:58:00	LSE	1092640
11,985	62.2500	14:58:00	LSE	1092638
797	62.2500	14:58:00	LSE	1092636
19,627	62.2500	14:58:53	LSE	1094916
15,098	62.2500	14:59:15	LSE	1095632
2,903	62.2500	14:59:15	LSE	1095630
12,593	62.2400	14:59:33	LSE	1096212
12,568	62.2400	14:59:56	LSE	1097840
15,312	62.2400	14:59:56	LSE	1097838
13,714	62.2300	15:00:30	LSE	1099646
16,457	62.2200	15:00:34	LSE	1099962
12,549	62.2200	15:00:48	LSE	1100700
6,511	62.2000	15:00:54	LSE	1100927
12,413	62.2100	15:00:54	LSE	1100923
816	62.2100	15:00:54	LSE	1100921
13,598	62.2100	15:00:54	LSE	1100919
1,258	62.2000	15:00:55	LSE	1100934
4,800	62.2000	15:00:55	LSE	1100932
4,172	62.2000	15:01:03	LSE	1101640
10,000	62.2000	15:01:03	LSE	1101638
13,103	62.2000	15:01:03	LSE	1101629
10,000	62.2000	15:01:04	LSE	1101716
2,347	62.2000	15:01:04	LSE	1101718
10,000	62.2000	15:01:04	LSE	1101682
3,274	62.2000	15:01:05	LSE	1101767
9,368	62.2000	15:01:05	LSE	1101769
307	62.2000	15:01:06	LSE	1101806
14,135	62.2000	15:01:06	LSE	1101804
5,236	62.1900	15:01:30	LSE	1102807
873	62.1900	15:01:30	LSE	1102801
4,599	62.1900	15:01:30	LSE	1102767
14,285	62.2000	15:01:30	LSE	1102763
7,491	62.1900	15:01:39	LSE	1103007
4,213	62.1900	15:01:39	LSE	1103005
15,678	62.1900	15:01:39	LSE	1103003
5,159	62.1900	15:02:00	LSE	1103942
14,045	62.1900	15:02:00	LSE	1103940
12,632	62.1800	15:02:08	LSE	1104585
14,850	62.2900	15:03:07	LSE	1107693
15,562	62.2800	15:03:08	LSE	1107725
16,638	62.2900	15:03:38	LSE	1108886
18,031	62.2800	15:03:48	LSE	1109250
1,042	62.2900	15:04:41	LSE	1111530
20,528	62.2900	15:04:41	LSE	1111528
16,050	62.2800	15:05:06	LSE	1112652
15,362	62.2800	15:05:50	LSE	1114401
2,400	62.2800	15:05:50	LSE	1114334
7,395	62.2700	15:05:54	LSE	1114670
7,979	62.2700	15:05:59	LSE	1114804
23,638	62.3500	15:08:03	LSE	1120072
13,650	62.3500	15:08:34	LSE	1121455

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

15,319	62.3500	15:08:34	LSE	1121453
15,192	62.3400	15:08:39	LSE	1121799
4,758	62.3800	15:09:51	LSE	1124698
25,422	62.3800	15:09:51	LSE	1124696
3,386	62.3600	15:09:56	LSE	1124862
9,955	62.3600	15:09:56	LSE	1124860
15,643	62.3700	15:09:56	LSE	1124856
14,170	62.3600	15:10:12	LSE	1125408
761	62.3500	15:10:38	LSE	1126997
12,573	62.3500	15:10:38	LSE	1126995
14,920	62.3500	15:11:16	LSE	1128456
15,098	62.3700	15:13:16	LSE	1133609
13,793	62.4000	15:14:48	LSE	1137612
19,877	62.4100	15:14:48	LSE	1137522
15,326	62.3800	15:16:50	LSE	1142139
1,122	62.3500	15:18:32	LSE	1147085
13,441	62.3500	15:18:36	LSE	1147198
5	62.3600	15:19:39	LSE	1149752
4,117	62.3600	15:19:39	LSE	1149750
2,471	62.3600	15:19:39	LSE	1149735
6,583	62.3600	15:19:43	LSE	1149973
8,635	62.3600	15:19:43	LSE	1149971
8,195	62.3600	15:19:43	LSE	1149968
286	62.3600	15:19:43	LSE	1149965
1,069	62.3800	15:20:31	LSE	1151929
14,261	62.3800	15:20:31	LSE	1151927
14,737	62.3800	15:20:46	LSE	1152532
12,455	62.3800	15:20:46	LSE	1152530
21,069	62.3800	15:21:10	LSE	1153459
1,902	62.4200	15:22:40	LSE	1156788
11,765	62.4200	15:22:40	LSE	1156786
14,607	62.3800	15:29:20	LSE	1177966
13,751	62.3900	15:30:25	LSE	1180613
15,504	62.4000	15:33:26	LSE	1188316
14,408	62.3800	15:50:04	LSE	1231171
209	62.3800	15:50:04	LSE	1231173
8,785	62.3600	15:50:27	LSE	1232127
11,091	62.3600	15:50:28	LSE	1232154
1,637	62.3600	15:50:28	LSE	1232135
6,549	62.3600	15:50:28	LSE	1232132
16,211	62.3900	15:51:38	LSE	1234472
11,537	62.3900	15:51:38	LSE	1234470
14,373	62.3800	15:51:44	LSE	1234813
14,461	62.3500	15:53:19	LSE	1239182
14,480	62.3400	15:53:28	LSE	1239608
3,049	62.3400	15:56:25	LSE	1246574
12,100	62.3400	15:56:25	LSE	1246572
20,152	62.3400	15:56:25	LSE	1246568
9,180	62.3500	15:57:06	LSE	1248314
5,881	62.3500	15:57:06	LSE	1248316
13,140	62.3600	15:57:06	LSE	1248250

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

13,884	62.3200	15:58:06	LSE	1250250
14,922	62.3400	15:59:02	LSE	1252522
14,187	62.3300	16:00:00	LSE	1255995
13,386	62.3200	16:00:13	LSE	1257805
12,524	62.3300	16:00:29	LSE	1259767
15,383	62.3400	16:00:52	LSE	1260820
15,256	62.3400	16:01:13	LSE	1261737
14,900	62.3500	16:01:42	LSE	1262926
6,786	62.3400	16:01:48	LSE	1263245
8,065	62.3400	16:01:48	LSE	1263243
14,980	62.3500	16:02:40	LSE	1265156
13,601	62.3200	16:03:13	LSE	1266438
13,123	62.2900	16:04:25	LSE	1269187
13,863	62.2900	16:04:53	LSE	1270288
13,073	62.3100	16:06:05	LSE	1274446
1,449	62.3100	16:06:05	LSE	1274444
20,555	62.3100	16:06:05	LSE	1274411
12,692	62.3000	16:07:25	LSE	1278589
8,623	62.2900	16:07:35	LSE	1278982
4,928	62.2900	16:07:35	LSE	1278980
644	62.2900	16:07:36	CHIX	1279128
9	62.2900	16:07:36	CHIX	1279126
6,072	62.2900	16:07:36	CHIX	1279124
1,288	62.2900	16:07:57	BATE	1280158
257	62.2900	16:07:57	BATE	1280156
641	62.2900	16:07:57	BATE	1280160
2,491	62.2900	16:07:57	BATE	1280154
2,240	62.2900	16:07:57	BATE	1280152
765	62.2900	16:07:57	BATE	1280150
4	62.2900	16:07:57	BATE	1280148
1,504	62.2900	16:07:57	BATE	1280146
3,555	62.2900	16:07:59	CHIX	1280198
1,044	62.2900	16:08:37	Turquoise	1281845
1,197	62.2900	16:08:42	BATE	1281993
3,887	62.2900	16:08:42	CHIX	1281991
1,469	62.2900	16:08:42	CHIX	1281989
3,500	62.2900	16:08:45	BATE	1282151
8,809	62.3200	16:09:24	CHIX	1284743
787	62.3200	16:09:24	CHIX	1284745
5,600	62.3200	16:09:24	CHIX	1284741
3,389	62.3200	16:09:24	Turquoise	1284722
10,092	62.3200	16:09:24	Turquoise	1284718
14,048	62.3200	16:09:24	CHIX	1284716
3,164	62.3200	16:09:24	LSE	1284707
50	62.3200	16:09:24	LSE	1284704
20,903	62.3200	16:09:24	LSE	1284701
6,068	62.3200	16:09:36	CHIX	1285183
5,200	62.3600	16:10:28	CHIX	1288250
2,165	62.3600	16:10:28	CHIX	1288248
6,000	62.3600	16:10:28	CHIX	1288245
6,000	62.3600	16:10:28	CHIX	1288243

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

6,000	62.3600	16:10:44	CHIX	1289094
6,063	62.3800	16:11:27	CHIX	1291254
6,055	62.3800	16:11:27	CHIX	1291247
6,063	62.3800	16:11:27	CHIX	1291245
1,941	62.3800	16:11:27	CHIX	1291243
1,331	62.3800	16:11:27	CHIX	1291241
4,800	62.3800	16:11:27	CHIX	1291228
4,800	62.3800	16:11:27	CHIX	1291226
5,330	62.3800	16:11:27	Turquoise	1291224
3,366	62.3800	16:11:37	Turquoise	1291899
4,471	62.3800	16:11:37	CHIX	1291897
21,233	62.3600	16:11:59	LSE	1293036
756	62.3700	16:11:59	CHIX	1292976
5,200	62.3700	16:11:59	CHIX	1292974
3,316	62.3700	16:11:59	Turquoise	1292967
3,766	62.3700	16:11:59	BATE	1292965
22,130	62.3700	16:11:59	LSE	1292952
12,622	62.3700	16:11:59	LSE	1292950
2,255	62.3700	16:11:59	BATE	1292948
5,000	62.3800	16:12:24	BATE	1295027
4,622	62.3800	16:12:24	BATE	1295031
3,791	62.3800	16:12:24	Turquoise	1294879
6,007	62.3700	16:12:24	LSE	1294691
7,042	62.3700	16:12:24	LSE	1294663
14,106	62.3700	16:12:24	LSE	1294468
8,635	62.3700	16:12:25	CHIX	1295654
8,124	62.3700	16:12:25	CHIX	1295651
5,147	62.3700	16:12:27	CHIX	1295824
2,331	62.3700	16:13:38	Turquoise	1298931
1,115	62.3700	16:13:38	Turquoise	1298929
6,000	62.3700	16:13:38	CHIX	1298925
644	62.3700	16:13:38	Turquoise	1298906
12,841	62.3700	16:13:38	LSE	1298904
2,318	62.3700	16:13:38	CHIX	1298902
931	62.3700	16:13:38	LSE	1298900
7,499	62.3800	16:13:56	Turquoise	1299730
6,000	62.3800	16:13:59	CHIX	1299884
3,059	62.3800	16:13:59	CHIX	1299882
473	62.3800	16:13:59	CHIX	1299886
5,000	62.3800	16:13:59	CHIX	1299878
2,041	62.3800	16:13:59	CHIX	1299880
2,151	62.3600	16:14:05	LSE	1300192
5,000	62.3800	16:14:40	CHIX	1301897
6,000	62.3800	16:14:40	CHIX	1301895
3,683	62.3900	16:15:19	Turquoise	1304252
4,087	62.3900	16:15:35	CHIX	1305362
1,913	62.3900	16:15:35	CHIX	1305360
4,600	62.3900	16:15:35	CHIX	1305358
6,000	62.3900	16:15:35	CHIX	1305349
6,700	62.3900	16:15:35	Turquoise	1305347
14,984	62.3900	16:15:35	LSE	1305343

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

7,043	62.4000	16:15:54	Turquoise	1306138
221	62.4000	16:15:59	CHIX	1306441
4,700	62.4000	16:15:59	CHIX	1306439
4,400	62.4000	16:16:30	CHIX	1308146
258	62.4000	16:16:30	CHIX	1308148
2,468	62.3900	16:17:04	Turquoise	1309621
3,196	62.3900	16:17:04	CHIX	1309619
2,049	62.3900	16:17:04	Turquoise	1309616
5,176	62.3900	16:17:04	BATE	1309614
2,968	62.3900	16:17:04	CHIX	1309612
2,810	62.3800	16:17:24	CHIX	1310643
2,383	62.4000	16:17:48	BATE	1311959
5,000	62.4000	16:17:48	BATE	1311957
7,260	62.4000	16:17:48	CHIX	1311944
5,862	62.4000	16:17:48	Turquoise	1311942
7,500	62.4000	16:17:48	Turquoise	1311940
3,067	62.4000	16:17:51	Turquoise	1312077
8,651	62.4000	16:17:56	CHIX	1312321
3,886	62.4000	16:17:56	CHIX	1312323
3,348	62.4000	16:17:56	CHIX	1312287
5,000	62.4000	16:18:12	BATE	1313141
2,092	62.3900	16:18:15	BATE	1313332
8,500	62.3900	16:18:28	CHIX	1313852
1,428	62.3900	16:18:36	Turquoise	1314280
63	62.3900	16:18:36	CHIX	1314278
4,500	62.3900	16:18:36	CHIX	1314276
3,812	62.3900	16:18:58	Turquoise	1315506
246	62.3900	16:18:58	Turquoise	1315487
3,125	62.3900	16:18:58	BATE	1315485
627	62.3900	16:18:58	Turquoise	1315483
3,066	62.3900	16:19:17	Turquoise	1316368
12,384	62.3900	16:19:17	CHIX	1316366
2,107	62.3900	16:20:29	BATE	1321690
6,699	62.4000	16:21:02	CHIX	1323521
6,000	62.4000	16:21:02	CHIX	1323523
13,911	62.4000	16:21:02	CHIX	1323519
9,902	62.4000	16:21:14	Turquoise	1324370
2,221	62.3900	16:21:22	Turquoise	1324797
2,344	62.3900	16:21:22	CHIX	1324795
4,805	62.3900	16:21:22	CHIX	1324793
1,760	62.3900	16:21:22	Turquoise	1324791
195	62.3900	16:21:22	CHIX	1324789
6,000	62.3900	16:21:22	CHIX	1324787
3,844	62.3900	16:21:22	BATE	1324785
5,865	62.3900	16:21:22	BATE	1324783
16,456	62.3900	16:21:22	LSE	1324781
2,022	62.3900	16:21:22	CHIX	1324779
2,280	62.3900	16:21:22	BATE	1324777
13,930	62.3800	16:21:23	LSE	1324929
8,634	62.3800	16:21:51	CHIX	1326779
1,224	62.3800	16:21:51	CHIX	1326719

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

15,556	62.3800	16:21:51	CHIX	1326715
1,496	62.3800	16:21:51	CHIX	1326713
648	62.3800	16:21:51	CHIX	1326717
1,416	62.3800	16:21:52	BATE	1326826
3,046	62.3800	16:21:52	BATE	1326824
6,045	62.3800	16:21:53	CHIX	1326853
1,566	62.3800	16:21:53	CHIX	1326851
3,105	62.3800	16:21:53	BATE	1326849
4,982	62.3800	16:21:54	Turquoise	1326929
3,755	62.3800	16:21:54	BATE	1326927
2,466	62.3800	16:21:54	BATE	1326925
4,708	62.3700	16:21:54	Turquoise	1326915
6,000	62.3800	16:21:55	CHIX	1326965
1,412	62.3800	16:21:55	CHIX	1326963
4,780	62.3800	16:21:55	CHIX	1326961
6,000	62.3800	16:21:57	CHIX	1327271
3,249	62.3800	16:21:57	BATE	1327269
1,399	62.3700	16:21:58	Turquoise	1327371
2,150	62.3700	16:21:59	CHIX	1327433
2,743	62.3900	16:22:17	BATE	1328569
619	62.3900	16:22:17	BATE	1328560
3,258	62.3900	16:22:17	BATE	1328558
379	62.3900	16:22:17	CHIX	1328556
5,715	62.3900	16:22:17	CHIX	1328554
1,531	62.3900	16:22:23	Turquoise	1328882
3,722	62.3800	16:22:27	CHIX	1329166
5,000	62.3800	16:22:27	CHIX	1329164
29,471	62.3800	16:22:27	LSE	1329151
4,982	62.3800	16:22:32	Turquoise	1329395
3,086	62.3800	16:22:32	BATE	1329393
3,491	62.3700	16:22:32	LSE	1329379
1,868	62.3800	16:22:32	Turquoise	1329364
3,480	62.3800	16:22:32	CHIX	1329360
2,023	62.3800	16:22:32	CHIX	1329362
6,958	62.3800	16:22:32	Turquoise	1329352
2,080	62.3800	16:22:33	CHIX	1329408
5,595	62.3800	16:22:33	CHIX	1329406
3,346	62.3800	16:22:48	BATE	1330387
4,273	62.3800	16:22:48	CHIX	1330315
22,465	62.3800	16:22:48	LSE	1330250
2,203	62.3700	16:22:49	BATE	1330411
3,498	62.3700	16:22:49	CHIX	1330409
3,245	62.3700	16:22:49	Turquoise	1330407
13,275	62.3700	16:22:49	LSE	1330405
529	62.3800	16:22:50	CHIX	1330620
6,100	62.3800	16:22:50	CHIX	1330618
7,796	62.3800	16:22:50	CHIX	1330616
5,000	62.3800	16:22:50	BATE	1330614
3,120	62.3800	16:22:50	BATE	1330612
3,134	62.3700	16:22:50	Turquoise	1330584
2,021	62.3600	16:22:50	CHIX	1330571

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

14,753	62.3600	16:22:50	LSE	1330573
4,082	62.3800	16:22:52	Turquoise	1330763
4,687	62.3700	16:22:52	BATE	1330760
47	62.3700	16:22:52	CHIX	1330747
5,800	62.3700	16:22:52	CHIX	1330745
4,255	62.3800	16:22:52	Turquoise	1330711
6,000	62.3800	16:22:52	CHIX	1330709
1,854	62.3800	16:22:52	CHIX	1330707
1,900	62.3700	16:22:52	Turquoise	1330666
6,200	62.3600	16:22:53	LSE	1330838
5,075	62.3800	16:22:54	Turquoise	1330893
1,056	62.3800	16:22:54	BATE	1330891
5,000	62.3800	16:22:54	BATE	1330889
5,535	62.3700	16:22:54	CHIX	1330867
8,253	62.3600	16:22:54	LSE	1330865
4,044	62.3800	16:22:56	Turquoise	1330981
3,830	62.3800	16:22:56	BATE	1330968
4,496	62.3800	16:22:57	CHIX	1331040
6,654	62.3800	16:22:58	CHIX	1331128
5,900	62.3800	16:22:58	CHIX	1331076
4,349	62.3800	16:22:59	Turquoise	1331209
5,816	62.3700	16:22:59	LSE	1331176
3,919	62.4000	16:23:21	BATE	1332249
642	62.4000	16:23:21	BATE	1332251
3,403	62.4000	16:23:27	CHIX	1332529
6,487	62.4000	16:23:27	CHIX	1332527
4,400	62.4000	16:23:27	CHIX	1332485
1,800	62.4000	16:23:27	CHIX	1332487
7,500	62.4000	16:23:30	Turquoise	1332633
5,245	62.4000	16:23:34	CHIX	1332741
1,600	62.3900	16:23:43	LSE	1333174
414	62.4000	16:23:57	CHIX	1334053
9,273	62.4000	16:23:57	CHIX	1334048
5,900	62.4300	16:24:13	LSE	1335046
8,359	62.4300	16:24:16	LSE	1335281
7,919	62.4300	16:24:16	LSE	1335279
5,281	62.4300	16:24:16	LSE	1335277
15,248	62.4200	16:24:50	LSE	1336929
6,677	62.4000	16:25:42	CHIX	1339375
6,200	62.4000	16:25:42	CHIX	1339372
1,318	62.4000	16:25:42	CHIX	1339370
756	62.4000	16:25:42	CHIX	1339368
2,330	62.4000	16:25:49	Turquoise	1339642
3,916	62.4000	16:25:49	BATE	1339640
5,000	62.4000	16:25:49	BATE	1339637
7,434	62.4000	16:26:11	CHIX	1340665
10,040	62.4000	16:26:11	CHIX	1340639
3,440	62.4000	16:26:11	Turquoise	1340633
7,383	62.4000	16:27:29	CHIX	1344600
4,266	62.4000	16:27:29	BATE	1344598
2,093	62.4000	16:27:29	CHIX	1344596

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

4,276	62.4000	16:27:31	Turquoise	1344693
9,693	62.3900	16:28:03	CHIX	1346190
4,600	62.3900	16:28:03	CHIX	1346188
4,355	62.3900	16:28:03	BATE	1346180
5,500	62.3900	16:28:05	CHIX	1346312
4,951	62.3900	16:28:05	Turquoise	1346314
4,111	62.3900	16:28:34	CHIX	1347599
4,800	62.3900	16:28:34	CHIX	1347597
2,295	62.3900	16:28:37	BATE	1347681
777	62.3900	16:28:37	BATE	1347679
1,412	62.3900	16:28:37	BATE	1347677
697	62.3900	16:28:38	BATE	1347705
1,673	62.3900	16:28:38	BATE	1347703
2,652	62.3800	16:28:47	BATE	1348005
5,018	62.3800	16:28:47	Turquoise	1348003
3,207	62.3800	16:28:47	CHIX	1348001
2,084	62.3800	16:28:47	CHIX	1347999
897	62.3800	16:28:47	Turquoise	1347997
2,716	62.3800	16:28:47	CHIX	1347995
161	62.3700	16:28:54	CHIX	1348322
3,401	62.3700	16:28:54	CHIX	1348320
2,599	62.3700	16:28:54	CHIX	1348318
734	62.3700	16:28:54	Turquoise	1348264
13,265	62.3900	16:29:36	LSE	1351138
2,726	62.3800	16:29:42	BATE	1352360
5,423	62.3900	16:29:42	Turquoise	1352188
325	62.3800	16:29:42	LSE	1352181
13,727	62.3800	16:29:42	LSE	1352179
2,047	62.3800	16:29:42	CHIX	1352177
5,100	62.3800	16:29:43	CHIX	1352463
4,055	62.3800	16:29:43	CHIX	1352457
3,243	62.3800	16:29:43	CHIX	1352455
2,784	62.3600	16:29:44	CHIX	1352482
2,104	62.3500	16:29:50	CHIX	1353162

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: 05 July 2018