

Lloyds Banking Group plc
Form 6-K
May 01, 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

01 May 2018

LLOYDS BANKING GROUP plc
(Translation of registrant's name into English)

5th Floor
25 Gresham Street
London
EC2V 7HN
United Kingdom

(Address of principal executive offices)

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

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

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 01 May 2018
re: Transaction in Own Shares

01 May 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 01 May 2018

purchases:

Number

of

ordinary 474,559

shares

purchased:

Highest

price

paid 65.0700

per

share

(pence):

Lowest

price

paid 64.2100

per

share

(pence):

Volume 5946

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: 01 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.5946	11,474,559
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
13,100	65.0000	08:14:00	LSE	332799
21,137	65.0000	08:14:00	LSE	332797
10,486	65.0100	08:14:00	LSE	332795
9,199	65.0100	08:14:00	LSE	332793
21,142	65.0100	08:14:00	LSE	332791
14,113	64.9800	08:14:04	LSE	332819
13,054	64.9800	08:14:04	LSE	332817
15,412	65.0300	08:14:28	LSE	332877
12,512	64.9400	08:16:17	LSE	333239
2,250	64.9400	08:16:17	LSE	333237
9,378	65.0000	08:16:17	LSE	333235
3,507	65.0000	08:16:17	LSE	333233
13,199	65.0400	08:16:17	LSE	333231
12,632	65.0400	08:16:17	LSE	333229
14,804	64.9200	08:17:05	LSE	333362
13,251	64.9200	08:17:05	LSE	333364
7,000	64.9500	08:21:00	LSE	334103
14,442	64.9500	08:21:00	LSE	334101
12,536	64.9800	08:21:00	LSE	334099
14,577	64.9800	08:21:00	LSE	334097
13,647	64.9800	08:21:00	LSE	334095
12,873	65.0000	08:23:10	LSE	334575
13,672	65.0300	08:23:10	LSE	334573
14,911	65.0300	08:23:10	LSE	334571
10,764	65.0700	08:26:40	LSE	335290
3,163	65.0700	08:26:40	LSE	335288
739	65.0700	08:26:40	LSE	335286
13,208	65.0700	08:26:40	LSE	335284
17,623	65.0100	08:27:13	LSE	335426
21,746	65.0000	08:27:13	LSE	335430
1,799	65.0100	08:27:13	LSE	335428
11,410	65.0100	08:27:13	LSE	335422
6,999	65.0200	08:28:00	LSE	335566
8,490	65.0200	08:28:00	LSE	335564
15,502	65.0000	08:28:21	LSE	335614
20,162	65.0000	08:28:21	LSE	335612
3,536	64.9500	08:29:04	LSE	335726
2,027	64.9500	08:29:04	LSE	335724
11,000	64.9500	08:29:04	LSE	335722
14,727	64.9700	08:29:46	LSE	335812
13,068	64.8800	08:30:52	LSE	336045
14,755	64.8800	08:30:52	LSE	336043
14,573	64.8800	08:30:52	LSE	336041
14,720	64.8400	08:32:25	LSE	336294
13,482	64.8400	08:32:25	LSE	336292
15,111	64.8700	08:35:01	LSE	336790
15,136	64.8700	08:35:01	LSE	336788
86	64.8700	08:35:01	LSE	336792
16,416	64.8700	08:35:01	LSE	336786
13,695	64.8200	08:35:30	LSE	336896

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

15,179	64.8200	08:35:30	LSE	336894
125	64.8000	08:35:31	LSE	336903
1,935	64.8000	08:35:32	LSE	336917
1,080	64.8000	08:35:40	LSE	336951
10,838	64.8000	08:35:40	LSE	336949
3,740	64.8200	08:36:46	LSE	337151
11,690	64.8200	08:36:46	LSE	337149
11,858	64.8200	08:36:46	LSE	337147
1,267	64.8200	08:36:46	LSE	337145
7,628	64.7900	08:39:00	LSE	337546
7,000	64.7900	08:39:00	LSE	337544
14,769	64.8000	08:39:00	LSE	337542
15,482	64.7700	08:41:24	LSE	337985
14,875	64.8000	08:43:25	LSE	338435
15,665	64.8000	08:43:25	LSE	338437
11,451	64.7900	08:43:37	LSE	338503
12,877	64.7900	08:43:37	LSE	338501
1,486	64.7900	08:43:37	LSE	338499
14,759	64.8100	08:45:32	LSE	338820
15,812	64.8100	08:45:32	LSE	338818
13,309	64.8100	08:45:32	LSE	338816
13,432	64.8400	08:47:11	LSE	339069
1,775	64.8300	08:47:12	LSE	339071
6,347	64.8600	08:48:01	LSE	339203
7,000	64.8600	08:48:01	LSE	339201
12,991	64.8400	08:48:03	LSE	339215
15,523	64.8400	08:48:03	LSE	339213
14,230	64.8400	08:48:03	LSE	339211
1,434	64.8400	08:48:03	LSE	339209
1,800	64.8300	08:50:58	LSE	339787
15,440	64.8300	08:51:01	LSE	339806
6,077	64.8300	08:51:01	LSE	339804
7,630	64.8300	08:51:01	LSE	339802
10,674	64.8500	08:54:11	LSE	340401
5,482	64.8500	08:54:11	LSE	340399
4,756	64.8500	08:54:11	LSE	340397
7,326	64.8500	08:54:11	LSE	340395
15,597	64.8500	08:54:11	LSE	340393
2,703	64.7900	08:54:41	LSE	340481
10,343	64.7900	08:55:26	LSE	340661
9,354	64.8100	08:56:11	LSE	340784
5,973	64.8100	08:56:11	LSE	340782
4,120	64.7800	08:58:00	LSE	341075
2,503	64.7800	08:58:00	LSE	341073
6,458	64.7800	08:58:00	LSE	341071
1,802	64.7800	08:58:40	LSE	341157
14,656	64.7800	09:00:00	LSE	341358
12,564	64.7800	09:00:00	LSE	341356
555	64.7800	09:00:00	LSE	341354
3,780	64.7800	09:00:00	LSE	341350
9,000	64.7800	09:00:00	LSE	341352

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

1,324	64.7600	09:00:02	LSE	341383
2,520	64.7600	09:00:02	LSE	341381
9,000	64.7600	09:00:02	LSE	341379
1,849	64.7600	09:00:02	LSE	341377
6,309	64.7400	09:02:00	LSE	341766
9,000	64.7400	09:02:00	LSE	341764
7,299	64.7500	09:04:06	LSE	342237
12,494	64.7500	09:04:14	LSE	342263
7,704	64.7500	09:04:14	LSE	342261
14,361	64.7200	09:05:52	LSE	342592
12,882	64.7200	09:05:52	LSE	342590
1,692	64.7000	09:05:59	LSE	342628
9,000	64.7000	09:05:59	LSE	342630
14,092	64.7100	09:07:09	LSE	342904
7,110	64.7300	09:07:41	LSE	343066
7,500	64.7300	09:07:41	LSE	343064
10,844	64.7200	09:09:26	LSE	343501
2,596	64.7200	09:09:26	LSE	343499
13,883	64.7600	09:12:59	LSE	344141
2,519	64.7600	09:12:59	LSE	344139
10,614	64.7600	09:12:59	LSE	344137
12,931	64.7500	09:13:44	LSE	344306
2,256	64.7400	09:14:11	LSE	344440
5,575	64.7400	09:14:11	LSE	344438
6,744	64.7400	09:14:11	LSE	344436
2,256	64.7400	09:14:11	LSE	344434
10,536	64.7400	09:14:11	LSE	344432
14,636	64.7000	09:15:13	LSE	344768
65,077	64.7000	09:15:13	LSE	344766
67,489	64.7000	09:15:13	LSE	344764
14,030	64.6900	09:15:14	LSE	344777
10,255	64.6900	09:15:15	LSE	344779
9,852	64.6900	09:15:19	LSE	344796
3,138	64.6900	09:15:19	LSE	344794
3,797	64.6900	09:15:19	LSE	344792
16,277	64.6900	09:15:19	LSE	344790
10,723	64.6900	09:15:19	LSE	344788
1,549	64.6900	09:15:19	LSE	344786
16,292	64.6900	09:15:19	LSE	344784
31,747	64.6900	09:15:37	LSE	344855
1,513	64.6700	09:15:42	LSE	344934
2,247	64.6700	09:15:44	LSE	344938
19,671	64.6700	09:15:44	LSE	344936
28,314	64.6500	09:15:54	LSE	344974
13,932	64.6500	09:15:54	LSE	344972
15,307	64.6700	09:15:54	LSE	344966
21,623	64.6700	09:15:54	LSE	344968
15,061	64.6700	09:15:54	LSE	344970
7,239	64.6700	09:15:54	LSE	344964
256	64.6400	09:15:58	LSE	344988
21,484	64.6400	09:16:02	LSE	344997

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

8,484	64.6400	09:16:02	LSE	344995
8,177	64.6600	09:16:47	LSE	345114
15,328	64.6600	09:16:47	LSE	345112
5,907	64.6900	09:17:51	LSE	345320
8,366	64.6900	09:17:51	LSE	345318
7,000	64.6900	09:17:51	LSE	345316
8,093	64.6900	09:17:51	LSE	345314
7,193	64.6900	09:17:51	LSE	345312
14,635	64.6900	09:18:18	LSE	345408
9,058	64.6800	09:18:32	LSE	345477
2,376	64.6800	09:18:32	LSE	345475
2,034	64.6800	09:18:33	LSE	345481
10,804	64.6800	09:18:34	LSE	345495
14,422	64.6800	09:18:34	LSE	345493
3,837	64.6800	09:18:34	LSE	345491
3,874	64.6800	09:18:34	LSE	345489
1,949	64.6800	09:18:34	LSE	345487
7,497	64.6800	09:18:34	LSE	345485
1,167	64.6800	09:18:34	LSE	345483
1,578	64.6900	09:19:21	LSE	345674
11,189	64.6900	09:19:21	LSE	345672
2,780	64.6900	09:19:21	LSE	345670
15,448	64.6900	09:19:21	LSE	345668
13,821	64.7100	09:21:06	LSE	346040
21,540	64.7000	09:21:08	LSE	346043
5,819	64.7300	09:21:32	LSE	346066
2,113	64.7300	09:21:32	LSE	346062
10,858	64.7300	09:21:32	LSE	346064
7,767	64.7300	09:21:32	LSE	346068
25,129	64.7000	09:21:32	LSE	346070
19,920	64.6900	09:21:35	LSE	346080
3,250	64.6900	09:21:35	LSE	346078
16,699	64.6600	09:22:25	LSE	346264
15,186	64.6400	09:23:03	LSE	346376
11,304	64.6800	09:25:08	LSE	346773
1,703	64.6800	09:25:08	LSE	346771
843	64.6800	09:25:08	LSE	346769
12,864	64.6800	09:25:08	LSE	346767
14,235	64.6800	09:25:08	LSE	346765
410	64.6700	09:27:37	LSE	347162
503	64.6700	09:27:37	LSE	347160
13,061	64.6700	09:27:48	LSE	347178
13,939	64.6700	09:27:48	LSE	347180
565	64.6700	09:27:48	LSE	347182
8,435	64.6700	09:27:48	LSE	347184
3,566	64.6700	09:27:48	LSE	347186
1,587	64.6700	09:27:48	LSE	347188
14,749	64.6800	09:30:17	LSE	347682
2,235	64.6800	09:30:17	LSE	347680
13,524	64.6800	09:30:17	LSE	347678
14,723	64.6800	09:30:17	LSE	347676

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

11,551	64.6800	09:30:17	LSE	347674
5,837	64.6700	09:30:43	LSE	347768
9,701	64.6700	09:30:43	LSE	347766
8,299	64.6700	09:30:43	LSE	347764
6,565	64.6700	09:30:43	LSE	347762
1,368	64.6300	09:32:28	LSE	348177
3,057	64.6300	09:32:28	LSE	348179
13,637	64.6300	09:32:28	LSE	348181
395	64.6300	09:32:28	LSE	348183
11,124	64.6300	09:32:28	LSE	348185
3,057	64.6300	09:32:28	LSE	348187
9,181	64.6300	09:32:28	LSE	348175
6,809	64.6400	09:33:44	LSE	348570
1,591	64.6400	09:33:47	LSE	348589
4,249	64.6400	09:33:58	LSE	348613
6,117	64.6400	09:33:58	LSE	348611
6,726	64.7900	09:37:32	LSE	349338
1,137	64.7900	09:37:32	LSE	349336
10,672	64.7900	09:37:32	LSE	349334
7,328	64.7900	09:37:32	LSE	349332
4,557	64.7900	09:37:32	LSE	349330
2,330	64.8000	09:39:21	LSE	349715
12,807	64.8000	09:39:21	LSE	349713
12,784	64.7900	09:39:58	LSE	349841
11,082	64.8000	09:41:21	LSE	350126
5,138	64.8300	09:42:01	LSE	350252
3,206	64.8300	09:42:01	LSE	350250
5,138	64.8300	09:42:01	LSE	350248
14,440	64.8400	09:42:01	LSE	350246
1,209	64.8700	09:44:57	LSE	350725
14,235	64.8700	09:44:57	LSE	350723
14,661	64.8700	09:44:57	LSE	350721
13,029	64.8600	09:46:01	LSE	350957
13,712	64.8700	09:46:01	LSE	350955
1,482	64.8000	09:46:12	LSE	351040
12,988	64.7600	09:46:49	LSE	351186
15,577	64.7600	09:46:49	LSE	351184
12,502	64.7100	09:48:00	LSE	351499
23,619	64.7000	09:48:56	LSE	351715
15,110	64.7000	09:48:56	LSE	351711
14,178	64.7000	09:48:56	LSE	351713
8,614	64.7000	09:48:56	LSE	351709
5,221	64.7000	09:48:56	LSE	351707
12,802	64.7000	09:51:00	LSE	352133
14,842	64.7000	09:51:00	LSE	352131
4,178	64.7000	09:51:00	LSE	352129
14,283	64.7000	09:51:00	LSE	352127
20,549	64.6900	09:51:45	LSE	352284
942	64.6800	09:51:50	LSE	352301
9,000	64.6800	09:51:50	LSE	352299
9,000	64.6800	09:51:50	LSE	352297

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

12,998	64.6600	09:51:51	LSE	352355
8,058	64.6900	09:54:52	LSE	353061
5,156	64.6900	09:54:52	LSE	353063
435	64.6900	09:54:52	LSE	353059
14,026	64.6900	09:54:52	LSE	353057
3,539	64.6900	09:54:52	LSE	353055
9,266	64.6900	09:54:52	LSE	353053
7,809	64.7200	09:58:32	LSE	353726
7,938	64.7200	09:58:32	LSE	353718
9,000	64.7200	09:58:32	LSE	353720
217	64.7200	09:58:32	LSE	353722
8,783	64.7200	09:58:32	LSE	353724
614	64.7100	09:59:06	LSE	353894
13,870	64.7100	09:59:17	LSE	353933
12,449	64.7100	09:59:17	LSE	353931
14,847	64.7000	10:00:00	LSE	354033
2,711	64.6900	10:01:05	LSE	354254
14,227	64.6900	10:01:05	LSE	354252
12,773	64.6900	10:01:05	LSE	354250
14,689	64.6800	10:01:09	LSE	354275
15,069	64.6700	10:01:14	LSE	354301
9,000	64.8000	10:08:21	LSE	355675
16,695	64.8000	10:08:21	LSE	355679
3,234	64.8000	10:08:21	LSE	355677
5,237	64.8000	10:08:21	LSE	355673
12,753	64.7800	10:08:47	LSE	355722
14,463	64.7800	10:08:47	LSE	355720
4,677	64.7500	10:11:16	LSE	356097
1,800	64.7600	10:12:30	LSE	356249
9,000	64.7600	10:12:30	LSE	356247
4,387	64.7600	10:12:30	LSE	356245
15,579	64.7600	10:12:30	LSE	356243
11,307	64.7700	10:15:01	LSE	356665
1,381	64.7700	10:15:01	LSE	356663
8,705	64.7500	10:18:02	LSE	357161
6,757	64.7500	10:18:02	LSE	357159
13,784	64.7300	10:18:07	LSE	357174
15,463	64.7400	10:20:10	LSE	357639
6,688	64.7000	10:23:14	LSE	358081
2,312	64.7000	10:23:14	LSE	358079
2,690	64.7000	10:23:14	LSE	358083
3,693	64.7000	10:23:14	LSE	358085
11,782	64.7000	10:23:14	LSE	358077
14,125	64.7200	10:23:14	LSE	358075
11,822	64.6900	10:23:16	LSE	358093
3,981	64.6900	10:23:16	LSE	358091
3,917	64.6900	10:23:16	LSE	358089
13,175	64.6900	10:23:25	LSE	358108
662	64.7000	10:24:45	LSE	358471
14,906	64.7000	10:24:45	LSE	358469
3,465	64.7000	10:24:45	LSE	358467

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

9,000	64.7000	10:24:45	LSE	358465
1,891	64.7000	10:24:45	LSE	358463
443	64.7000	10:24:45	LSE	358461
13,719	64.6800	10:25:01	LSE	358501
15,127	64.6800	10:25:01	LSE	358499
14,172	64.7700	10:30:20	LSE	359567
16,159	64.7700	10:30:20	LSE	359565
13,191	64.7500	10:30:21	LSE	359574
8,339	64.7500	10:30:21	LSE	359572
6,104	64.7500	10:30:21	LSE	359570
12,690	64.7500	10:34:04	LSE	360214
13,410	64.7500	10:34:04	LSE	360212
14,546	64.7100	10:36:01	LSE	360477
15,491	64.7100	10:36:01	LSE	360475
5,242	64.7000	10:36:02	LSE	360482
14,897	64.7000	10:36:02	LSE	360480
5,732	64.7000	10:36:18	LSE	360510
1,865	64.7000	10:36:25	LSE	360533
12,689	64.7000	10:36:25	LSE	360531
7,394	64.7500	10:39:51	LSE	361112
8,201	64.7500	10:39:51	LSE	361110
12,480	64.7500	10:39:51	LSE	361108
13,314	64.7300	10:40:59	LSE	361324
12,095	64.7800	10:44:55	LSE	361869
14,127	64.7800	10:44:55	LSE	361867
15	64.7800	10:44:55	LSE	361871
2,706	64.7800	10:44:55	LSE	361865
12,684	64.7800	10:45:21	LSE	362023
519	64.8100	10:48:53	LSE	362546
9,000	64.8100	10:48:53	LSE	362544
5,875	64.8100	10:48:53	LSE	362542
13,147	64.8100	10:48:53	LSE	362540
4,561	64.7500	10:51:37	LSE	363030
9,112	64.7500	10:51:37	LSE	363028
13,255	64.7400	10:52:35	LSE	363190
1,237	64.7900	10:57:02	LSE	364211
11,357	64.8100	10:57:27	LSE	364291
3,263	64.8100	10:57:27	LSE	364289
14,868	64.8100	10:57:27	LSE	364287
3,009	64.8100	11:00:00	LSE	364898
12,200	64.8100	11:00:00	LSE	364900
13,063	64.8100	11:00:00	LSE	364896
11,193	64.8000	11:06:00	LSE	365859
2,315	64.8000	11:06:00	LSE	365857
14,203	64.8000	11:06:00	LSE	365855
12,564	64.7800	11:06:20	LSE	365943
6,712	64.7500	11:07:05	LSE	366085
6,060	64.7500	11:07:05	LSE	366083
12,897	64.7700	11:10:06	LSE	366480
14,367	64.7700	11:10:06	LSE	366478
12,596	64.7500	11:12:58	LSE	366863

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

15,081	64.7500	11:12:58	LSE	366861
18,448	64.8200	11:17:49	LSE	367689
18,307	64.8200	11:17:49	LSE	367687
14,465	64.8100	11:18:00	LSE	367722
9,826	64.8100	11:18:00	LSE	367724
3,704	64.8100	11:18:00	LSE	367720
14,444	64.8700	11:23:26	LSE	368794
15,308	64.8700	11:23:26	LSE	368790
18,180	64.9200	11:27:07	LSE	369422
16,268	64.9200	11:27:07	LSE	369420
2,487	64.9000	11:27:08	LSE	369428
5,618	64.9000	11:27:08	LSE	369426
7,778	64.9000	11:27:08	LSE	369424
4,677	64.9000	11:27:49	LSE	369487
13,208	64.9200	11:30:22	LSE	369909
15,138	64.9200	11:30:22	LSE	369907
9,577	64.9400	11:33:38	LSE	370462
3,321	64.9400	11:33:38	LSE	370460
14,902	64.9400	11:33:38	LSE	370458
14,764	64.9300	11:34:20	LSE	370607
3,071	64.9300	11:35:52	LSE	370885
2,897	64.9200	11:38:49	LSE	371265
13,441	64.9200	11:39:53	LSE	371424
11,711	64.9200	11:39:53	LSE	371422
4,411	64.9300	11:43:30	LSE	372090
13,599	64.9300	11:43:30	LSE	372088
9,000	64.9300	11:43:30	LSE	372086
2,045	64.9300	11:43:30	LSE	372084
14,627	64.9100	11:45:01	LSE	372326
12,655	64.9000	11:45:02	LSE	372328
14,707	64.8800	11:48:08	LSE	373137
11,148	64.8800	11:48:08	LSE	373135
2,508	64.8800	11:48:08	LSE	373133
13,368	64.8700	11:51:07	LSE	373921
14,165	64.8700	11:51:07	LSE	373919
14,056	64.8200	11:54:02	LSE	374376
15,131	64.8100	11:54:21	LSE	374436
8,773	64.7800	11:56:34	LSE	374941
4,060	64.7800	11:56:48	LSE	375033
611	64.7800	11:56:48	LSE	375035
11,024	64.7800	11:56:48	LSE	375037
2,047	64.7800	11:56:48	LSE	375039
15,331	64.7400	12:03:34	LSE	377221
7,598	64.7500	12:03:34	LSE	377219
7,000	64.7500	12:03:34	LSE	377213
345	64.7500	12:03:34	LSE	377208
18,975	64.7500	12:03:34	LSE	377206
16,800	64.7500	12:03:34	LSE	377204
14,849	64.7700	12:07:11	LSE	378147
13,299	64.7700	12:07:11	LSE	378145
470	64.7800	12:08:45	LSE	378440

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

12,323	64.7800	12:09:01	LSE	378480
12,783	64.7800	12:09:01	LSE	378478
3,333	64.8300	12:13:08	LSE	379085
10,194	64.8300	12:13:08	LSE	379083
12,195	64.8300	12:13:08	LSE	379089
5,667	64.8300	12:13:08	LSE	379087
7,629	64.8300	12:14:00	LSE	379186
13,365	64.8300	12:14:00	LSE	379184
6,050	64.8300	12:14:00	LSE	379182
1,807	64.8300	12:14:00	LSE	379180
12,650	64.8200	12:16:01	LSE	379445
13,480	64.8200	12:16:28	LSE	379493
1,318	64.8400	12:20:00	LSE	380140
4,114	64.8400	12:20:00	LSE	380134
4,318	64.8400	12:20:00	LSE	380132
3,718	64.8400	12:20:00	LSE	380130
6,522	64.8400	12:20:00	LSE	380136
7,518	64.8400	12:20:00	LSE	380138
15,355	64.8100	12:21:51	LSE	380534
15,183	64.7900	12:21:57	LSE	380557
14,979	64.7500	12:25:00	LSE	380931
14,972	64.7600	12:26:28	LSE	381204
7,402	64.7600	12:30:16	LSE	381927
12,302	64.7600	12:30:16	LSE	381925
5,698	64.7600	12:30:16	LSE	381923
2,971	64.7600	12:30:16	LSE	381921
3,761	64.7500	12:30:31	LSE	381957
9,326	64.7500	12:30:46	LSE	381973
12,179	64.7400	12:30:56	LSE	381992
1,719	64.7400	12:30:56	LSE	381988
1,702	64.8400	12:34:28	LSE	382647
9,000	64.8400	12:34:28	LSE	382645
12,282	64.8400	12:34:28	LSE	382643
2,773	64.8400	12:34:28	LSE	382641
869	64.8400	12:34:28	LSE	382639
15,035	64.8300	12:39:15	LSE	383381
14,034	64.8300	12:39:15	LSE	383379
12,967	64.8300	12:40:57	LSE	383658
12,851	64.8300	12:40:57	LSE	383660
5,871	64.8300	12:44:01	LSE	384152
6,856	64.8300	12:44:01	LSE	384150
2,717	64.8300	12:44:01	LSE	384148
11,178	64.8300	12:44:01	LSE	384146
13,773	64.8200	12:45:31	LSE	384413
12,695	64.8200	12:45:31	LSE	384411
12,730	64.7600	12:49:00	LSE	384908
15,101	64.7600	12:49:00	LSE	384906
15,401	64.7700	12:52:55	LSE	385454
13,873	64.7800	12:54:45	LSE	385781
15,275	64.7400	12:57:19	LSE	386157
258	64.7400	12:57:19	LSE	386155

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

14,865	64.7300	12:58:22	LSE	386297
3,885	64.7700	13:01:46	LSE	386938
9,000	64.7700	13:01:46	LSE	386936
13,640	64.7700	13:01:46	LSE	386932
2,044	64.7700	13:01:46	LSE	386934
3,545	64.7500	13:04:50	LSE	387453
13,379	64.7500	13:05:28	LSE	387582
9,789	64.7500	13:05:28	LSE	387580
396	64.7500	13:05:28	LSE	387578
7,841	64.7600	13:08:26	LSE	388151
4,668	64.7600	13:08:43	LSE	388203
13,047	64.7600	13:09:04	LSE	388248
8,443	64.7500	13:12:52	LSE	388850
6,961	64.7500	13:12:52	LSE	388848
15,362	64.7500	13:12:52	LSE	388846
13,964	64.7600	13:19:41	LSE	390099
596	64.7600	13:19:41	LSE	390103
15,903	64.7600	13:19:41	LSE	390101
14,765	64.7500	13:20:46	LSE	390272
13,825	64.7500	13:20:46	LSE	390270
13,202	64.7500	13:24:26	LSE	390754
13,652	64.7500	13:24:26	LSE	390752
12,659	64.7600	13:27:02	LSE	391166
14,819	64.7600	13:27:02	LSE	391164
7,246	64.7700	13:29:46	LSE	391565
5,704	64.7700	13:29:46	LSE	391563
8,313	64.7600	13:31:03	LSE	391864
6,516	64.7600	13:31:03	LSE	391862
13,046	64.7500	13:34:19	LSE	392406
12,969	64.7500	13:37:31	LSE	393011
5,777	64.7300	13:38:26	LSE	393097
7,222	64.7300	13:39:29	LSE	393269
7,650	64.7500	13:43:17	LSE	393982
5,985	64.7500	13:43:17	LSE	393984
14,511	64.7500	13:44:32	LSE	394246
14,643	64.7500	13:46:30	LSE	394613
14,450	64.7400	13:47:35	LSE	394743
3,447	64.7300	13:49:11	LSE	395008
12,146	64.7300	13:49:11	LSE	395006
4,912	64.7300	13:52:14	LSE	395560
8,634	64.7300	13:52:14	LSE	395558
13,406	64.7300	13:54:16	LSE	395859
12,647	64.7100	13:55:35	LSE	396162
1,099	64.7100	13:55:39	LSE	396173
13,318	64.7000	13:56:01	LSE	396286
14,368	64.7000	13:56:01	LSE	396284
15,598	64.7000	13:56:01	LSE	396282
14,293	64.7000	13:56:01	LSE	396280
13,193	64.7000	13:56:01	LSE	396274
12,882	64.7000	13:56:01	LSE	396272
13,227	64.7000	13:56:01	LSE	396268

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

13,249	64.7000	13:56:01	LSE	396276
15,148	64.7000	13:56:01	LSE	396278
14,567	64.7000	13:56:01	LSE	396270
14,505	64.7000	13:56:01	LSE	396266
15,549	64.7000	13:56:01	LSE	396264
66,106	64.7000	13:56:01	LSE	396262
24,492	64.7000	13:56:22	LSE	396385
286	64.7000	13:56:24	LSE	396392
4,677	64.7000	13:56:24	LSE	396390
2,851	64.7000	13:56:30	LSE	396413
1,268	64.7000	13:56:30	LSE	396415
7,399	64.7000	13:56:31	LSE	396419
4,000	64.7000	13:57:17	LSE	396536
13,350	64.7000	13:57:17	LSE	396534
13,063	64.7000	13:57:17	LSE	396532
12,792	64.7000	13:57:28	LSE	396579
26,470	64.7000	13:57:28	LSE	396581
10,486	64.7000	13:57:28	LSE	396577
28,460	64.7000	13:57:28	LSE	396571
36,000	64.7000	13:57:28	LSE	396575
18,000	64.7000	13:57:28	LSE	396573
14,913	64.6800	13:59:39	LSE	396915
17,074	64.6800	13:59:39	LSE	396913
37,564	64.6800	13:59:39	LSE	396911
28,808	64.6800	13:59:39	LSE	396909
585	64.6800	13:59:39	LSE	396907
26,307	64.6700	13:59:40	LSE	396920
42,195	64.6700	13:59:40	LSE	396918
27,666	64.6600	14:00:22	LSE	397087
25,076	64.6600	14:00:22	LSE	397085
1,837	64.6600	14:00:22	LSE	397083
8,441	64.6700	14:01:11	LSE	397277
1,049	64.6700	14:01:11	LSE	397275
26,066	64.6700	14:01:11	LSE	397273
17,137	64.6700	14:02:34	LSE	397526
10,610	64.6700	14:02:34	LSE	397524
2,608	64.6700	14:02:34	LSE	397522
3,814	64.6700	14:02:34	LSE	397528
13,282	64.6700	14:02:34	LSE	397530
11,133	64.6700	14:02:34	LSE	397532
5,323	64.6700	14:02:34	LSE	397520
4,458	64.6600	14:02:57	LSE	397600
19,508	64.7000	14:03:57	LSE	397839
13,636	64.7000	14:03:57	LSE	397837
13,930	64.6900	14:05:49	LSE	398199
15,593	64.6900	14:05:49	LSE	398197
9,000	64.6900	14:05:49	LSE	398195
6,984	64.6900	14:05:49	LSE	398193
15,553	64.6800	14:06:45	LSE	398365
27,357	64.6800	14:06:45	LSE	398363
26,039	64.6700	14:07:42	LSE	398584

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

12,268	64.6700	14:12:03	LSE	399512
11,501	64.6700	14:12:03	LSE	399510
3,901	64.6700	14:12:03	LSE	399508
5,099	64.6700	14:12:03	LSE	399506
8,648	64.6700	14:12:03	LSE	399504
13,028	64.6700	14:12:03	LSE	399500
1,075	64.6700	14:12:03	LSE	399502
829	64.6700	14:12:19	LSE	399590
12,884	64.6700	14:12:19	LSE	399588
18,722	64.6700	14:12:19	LSE	399586
26,310	64.6600	14:13:01	LSE	399739
11,835	64.6400	14:13:36	LSE	399871
12,145	64.6400	14:13:36	LSE	399869
3,024	64.6400	14:15:28	LSE	400268
7,872	64.6400	14:15:28	LSE	400270
5,976	64.6400	14:15:28	LSE	400266
17,616	64.6400	14:15:28	LSE	400264
2,219	64.6300	14:15:47	LSE	400338
11,871	64.6300	14:15:47	LSE	400340
6,364	64.6300	14:16:42	LSE	400553
6,131	64.6300	14:16:42	LSE	400551
6,727	64.6100	14:17:10	LSE	400636
6,599	64.6100	14:17:29	LSE	400735
12	64.6100	14:22:19	LSE	401749
14,864	64.6700	14:24:02	LSE	402174
12,819	64.6700	14:24:02	LSE	402172
109	64.6700	14:24:02	LSE	402170
12,576	64.6700	14:24:02	LSE	402168
6,683	64.6500	14:24:57	LSE	402431
1,301	64.7000	14:26:23	LSE	402706
13,772	64.7000	14:26:23	LSE	402704
15,589	64.7000	14:26:23	LSE	402710
13,785	64.7000	14:26:23	LSE	402708
10,432	64.6800	14:28:11	LSE	403242
2,141	64.6800	14:28:11	LSE	403244
9,759	64.6700	14:29:00	LSE	403402
3,175	64.6700	14:29:00	LSE	403400
4,677	64.6700	14:30:18	LSE	404376
2,558	64.7000	14:31:00	LSE	404745
9,000	64.7000	14:31:00	LSE	404743
5,653	64.7000	14:31:00	LSE	404741
17,640	64.7100	14:31:00	LSE	404739
15,216	64.7100	14:31:00	LSE	404737
13,735	64.6900	14:31:16	LSE	404960
14,021	64.6900	14:31:16	LSE	404958
13,871	64.6900	14:31:16	LSE	404956
4,481	64.6900	14:33:05	LSE	405901
12,526	64.6900	14:33:05	LSE	405899
8,532	64.6900	14:33:05	LSE	405907
12,860	64.6900	14:33:05	LSE	405903
1,504	64.6900	14:33:05	LSE	405905

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

3,495	64.6800	14:33:39	LSE	406227
1,191	64.6800	14:33:39	LSE	406231
9,000	64.6800	14:33:39	LSE	406229
5,505	64.6800	14:33:39	LSE	406225
7,008	64.6800	14:33:39	LSE	406223
694	64.6800	14:33:39	LSE	406221
13,139	64.6800	14:33:39	LSE	406219
3,493	64.6600	14:34:27	LSE	406624
15,137	64.6600	14:35:00	LSE	406920
14,905	64.6600	14:35:00	LSE	406918
11,112	64.6600	14:35:00	LSE	406916
12,710	64.6100	14:36:16	LSE	407630
13,859	64.6100	14:36:16	LSE	407628
2,823	64.6000	14:36:33	LSE	407837
10,272	64.6000	14:36:33	LSE	407839
14,434	64.5900	14:38:10	LSE	408573
15,487	64.5900	14:38:10	LSE	408575
6,450	64.5800	14:38:22	LSE	408677
9,000	64.5800	14:38:22	LSE	408675
17	64.5800	14:38:22	LSE	408673
6,743	64.5700	14:41:10	LSE	409846
6,683	64.5700	14:41:10	LSE	409844
3,371	64.5600	14:42:39	LSE	410524
11,319	64.5600	14:42:39	LSE	410522
1,433	64.5600	14:42:39	LSE	410520
15,362	64.5600	14:42:39	LSE	410518
13,438	64.5600	14:42:39	LSE	410516
13,830	64.5500	14:42:41	LSE	410537
13,487	64.5500	14:42:41	LSE	410535
835	64.5500	14:45:35	LSE	411676
1,600	64.5500	14:46:01	LSE	411848
12,801	64.5500	14:46:15	LSE	411958
14,390	64.5500	14:46:15	LSE	411960
15,234	64.5500	14:46:15	LSE	411962
14,563	64.5400	14:46:47	LSE	412248
13,031	64.5400	14:46:47	LSE	412246
4,308	64.5400	14:46:47	LSE	412244
8,983	64.5400	14:46:47	LSE	412242
3,407	64.5300	14:48:01	LSE	412968
13,791	64.5300	14:48:05	LSE	412998
14,961	64.5300	14:48:05	LSE	412996
9,429	64.5300	14:48:05	LSE	412994
13,080	64.5200	14:49:33	LSE	413897
14,799	64.5200	14:49:33	LSE	413895
14,862	64.5100	14:49:39	LSE	413985
14,106	64.5100	14:52:05	LSE	415598
1,081	64.5100	14:52:05	LSE	415600
7,919	64.5100	14:52:05	LSE	415602
6,394	64.5100	14:52:05	LSE	415604
10,446	64.5100	14:52:05	LSE	415596
3,155	64.5100	14:52:05	LSE	415594

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

12,996	64.5200	14:53:53	LSE	416622
13,785	64.5200	14:53:53	LSE	416620
15,392	64.5200	14:53:53	LSE	416618
12,837	64.5100	14:54:05	LSE	416698
8,126	64.5100	14:54:05	LSE	416696
4,677	64.5100	14:54:05	LSE	416694
14,176	64.5100	14:56:00	LSE	417745
12,729	64.5100	14:56:00	LSE	417743
10,190	64.5100	14:56:00	LSE	417741
3,831	64.5100	14:56:00	LSE	417739
11,656	64.5000	14:56:09	LSE	417810
2,530	64.5000	14:56:09	LSE	417808
13,638	64.4900	14:58:20	LSE	419070
14,219	64.4900	14:58:20	LSE	419072
13,424	64.4900	14:58:20	LSE	419074
14,382	64.5000	15:00:01	LSE	419979
992	64.5000	15:00:01	LSE	419977
2,463	64.5000	15:00:01	LSE	419975
9,459	64.5000	15:00:01	LSE	419973
1,715	64.4900	15:00:14	LSE	420128
12,272	64.4900	15:00:14	LSE	420126
13,490	64.5000	15:01:32	LSE	420736
12,766	64.5000	15:01:32	LSE	420734
291	64.4800	15:01:38	LSE	420790
6,497	64.4800	15:01:41	LSE	420817
7,497	64.4800	15:01:41	LSE	420815
12,536	64.4600	15:01:44	LSE	420870
14,732	64.4500	15:02:18	LSE	421096
6,143	64.4300	15:03:03	LSE	421583
6,601	64.4500	15:03:56	LSE	422097
3,653	64.4500	15:03:56	LSE	422093
9,415	64.4500	15:04:05	LSE	422156
3,585	64.4500	15:04:05	LSE	422154
13,162	64.4500	15:04:25	LSE	422405
3,770	64.4500	15:04:25	LSE	422403
2,518	64.4300	15:06:25	LSE	423437
10,317	64.4300	15:06:36	LSE	423514
5,741	64.4300	15:06:36	LSE	423512
4,788	64.4300	15:07:28	LSE	424088
12,693	64.4300	15:07:28	LSE	424086
5,399	64.4300	15:07:28	LSE	424084
14,600	64.4300	15:07:28	LSE	424082
67	64.4200	15:07:42	LSE	424271
14,419	64.4200	15:07:42	LSE	424269
440	64.4200	15:07:42	LSE	424266
17,038	64.4200	15:07:42	LSE	424264
16,342	64.4300	15:08:08	LSE	424592
6,866	64.4700	15:09:39	LSE	425521
14,564	64.4700	15:09:39	LSE	425519
4,342	64.4700	15:09:39	LSE	425517
1,448	64.4600	15:10:06	LSE	425805

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

23,957	64.4600	15:10:06	LSE	425803
7,130	64.4600	15:10:41	LSE	426080
6,681	64.4600	15:10:41	LSE	426078
13,935	64.4600	15:10:41	LSE	426076
5,146	64.4700	15:11:16	LSE	426465
9,000	64.4700	15:11:16	LSE	426463
8,055	64.4700	15:11:16	LSE	426461
19,505	64.4600	15:12:00	LSE	426860
10,379	64.4500	15:12:11	LSE	426959
4,677	64.4500	15:12:11	LSE	426957
15,462	64.4300	15:12:30	LSE	427101
15,030	64.4400	15:12:30	LSE	427099
5,181	64.4200	15:12:31	LSE	427128
11,893	64.4100	15:12:39	LSE	427168
7,893	64.4200	15:12:39	LSE	427157
15,554	64.4200	15:12:39	LSE	427155
20,270	64.4300	15:13:30	LSE	427837
6,571	64.4200	15:13:35	LSE	427904
15,226	64.4200	15:13:35	LSE	427902
18	64.4200	15:13:35	LSE	427900
10,750	64.4100	15:13:43	LSE	428018
15,280	64.4100	15:13:44	LSE	428028
510	64.4100	15:13:44	LSE	428026
14,073	64.4100	15:13:44	LSE	428024
14,944	64.4100	15:13:44	LSE	428022
8,329	64.4100	15:13:44	LSE	428020
7,177	64.4000	15:13:47	LSE	428062
12,161	64.4000	15:13:49	LSE	428085
7,486	64.4000	15:13:49	LSE	428083
22,100	64.4300	15:14:31	LSE	428410
24,553	64.4100	15:14:39	LSE	428454
17,985	64.4000	15:14:42	LSE	428500
4,420	64.4000	15:14:42	LSE	428498
23,039	64.4000	15:15:06	LSE	428646
16,101	64.3900	15:15:07	LSE	428655
511	64.3900	15:15:07	LSE	428653
7,302	64.3800	15:15:32	LSE	428882
8,030	64.3800	15:15:36	LSE	428909
6,085	64.4100	15:16:45	LSE	429738
12,479	64.4100	15:16:45	LSE	429736
13,959	64.4100	15:17:50	LSE	430301
9,216	64.4100	15:17:50	LSE	430299
4,677	64.4100	15:17:50	LSE	430297
17,593	64.4000	15:18:03	LSE	430419
6,462	64.3900	15:18:55	LSE	430807
892	64.3900	15:18:58	LSE	430846
9,073	64.3900	15:19:04	LSE	430950
14,384	64.3900	15:19:07	LSE	430967
15,020	64.3800	15:19:09	LSE	431002
16,939	64.3900	15:20:09	LSE	431564
1,168	64.4100	15:23:03	LSE	432879

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

13,296	64.4100	15:23:03	LSE	432877
11,705	64.4100	15:23:03	LSE	432875
6,057	64.4100	15:23:03	LSE	432873
21,972	64.3900	15:23:08	LSE	432934
800	64.4400	15:25:24	LSE	434004
9,000	64.4400	15:25:31	LSE	434083
4,135	64.4400	15:25:31	LSE	434081
8,550	64.4400	15:25:43	LSE	434158
15,163	64.4400	15:25:43	LSE	434160
4,677	64.4400	15:25:43	LSE	434156
14,677	64.4300	15:26:23	LSE	434478
859	64.4300	15:26:23	LSE	434476
4,049	64.4400	15:26:23	LSE	434473
5,630	64.4400	15:26:23	LSE	434471
16,530	64.4400	15:26:23	LSE	434469
4,130	64.4300	15:27:18	LSE	434942
6,141	64.4300	15:27:18	LSE	434940
6,861	64.4300	15:27:51	LSE	435128
7,500	64.4300	15:27:51	LSE	435126
10,500	64.4300	15:27:51	LSE	435124
2,139	64.4200	15:28:00	LSE	435286
9,000	64.4200	15:28:00	LSE	435284
3,474	64.4200	15:28:00	LSE	435290
5,485	64.4200	15:28:00	LSE	435288
431	64.4200	15:28:00	LSE	435282
18,784	64.4100	15:28:04	LSE	435370
177	64.4400	15:29:09	LSE	435829
5,629	64.4400	15:29:34	LSE	435987
6,871	64.4400	15:29:35	LSE	435989
5,842	64.4500	15:31:00	LSE	436723
7,710	64.4500	15:31:00	LSE	436717
6,035	64.4500	15:31:00	LSE	436715
6,948	64.4500	15:31:00	LSE	436719
2,052	64.4500	15:31:00	LSE	436721
23,352	64.4400	15:31:25	LSE	436947
6,542	64.4300	15:31:26	LSE	436950
4,677	64.4800	15:33:11	LSE	437751
23,051	64.4800	15:34:27	LSE	438332
10,003	64.4700	15:34:47	LSE	438512
9,345	64.4700	15:34:47	LSE	438510
9,000	64.4700	15:34:47	LSE	438508
14,687	64.4700	15:35:34	LSE	438833
5,496	64.4700	15:35:34	LSE	438831
21,696	64.4800	15:35:34	LSE	438829
5,381	64.4800	15:35:34	LSE	438827
14,554	64.4800	15:36:01	LSE	439084
20,681	64.4800	15:36:01	LSE	439082
26,539	64.4700	15:36:28	LSE	439299
17,452	64.4600	15:36:43	LSE	439406
8,152	64.4600	15:36:43	LSE	439404
6,673	64.4200	15:37:40	LSE	439748

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

17,941	64.4200	15:37:40	LSE	439746
20,489	64.4500	15:37:40	LSE	439738
8,852	64.4200	15:37:50	LSE	439850
14,405	64.4700	15:38:32	LSE	440144
6,439	64.4600	15:38:33	LSE	440159
6,885	64.4600	15:38:33	LSE	440157
2,315	64.4600	15:38:33	LSE	440155
11,021	64.4600	15:38:33	LSE	440149
14,012	64.4600	15:38:33	LSE	440147
10,582	64.4900	15:38:59	LSE	440360
17,314	64.4900	15:38:59	LSE	440358
23,891	64.4700	15:39:28	LSE	440596
26,098	64.4500	15:39:49	LSE	440770
16,145	64.4800	15:41:01	LSE	441420
6,422	64.4700	15:41:16	LSE	441561
4,921	64.4700	15:41:20	LSE	441602
1,437	64.4700	15:41:41	LSE	441806
8,598	64.4700	15:42:28	LSE	442177
6,891	64.4700	15:42:28	LSE	442175
3,030	64.4700	15:42:28	LSE	442173
11,699	64.4700	15:42:28	LSE	442171
4,629	64.4500	15:42:35	LSE	442276
7,027	64.4500	15:42:35	LSE	442274
150	64.4600	15:42:41	LSE	442313
13,415	64.4900	15:42:52	LSE	442367
14,176	64.4800	15:43:03	LSE	442450
14,078	64.4800	15:43:03	LSE	442448
1,165	64.4800	15:43:03	LSE	442446
15,864	64.4700	15:43:16	LSE	442541
912	64.4700	15:43:25	LSE	442604
12,269	64.4700	15:43:25	LSE	442602
17,323	64.4700	15:43:25	LSE	442606
5,228	64.4500	15:43:56	LSE	442863
7,902	64.4500	15:43:56	LSE	442861
9,000	64.4500	15:43:56	LSE	442859
5,501	64.4500	15:43:56	LSE	442857
3,615	64.4400	15:44:13	LSE	443001
26,233	64.4400	15:44:17	LSE	443073
7,106	64.4400	15:45:09	LSE	443366
9,000	64.4400	15:45:09	LSE	443364
10,923	64.4400	15:45:09	LSE	443362
26,549	64.4300	15:45:12	LSE	443374
9,000	64.5000	15:47:02	LSE	444263
7,527	64.5000	15:47:02	LSE	444261
1,841	64.5000	15:47:02	LSE	444265
1,956	64.5000	15:48:49	LSE	445144
28,316	64.5000	15:48:49	LSE	445146
28,155	64.4800	15:49:19	LSE	445417
9,000	64.4600	15:50:20	LSE	445953
9,336	64.4600	15:50:20	LSE	445951
30,696	64.4900	15:50:44	LSE	446183

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

6,585	64.4700	15:50:46	LSE	446193
280	64.5000	15:52:51	LSE	447250
5,906	64.4700	15:53:02	LSE	447380
23,182	64.4700	15:53:02	LSE	447378
28,865	64.4700	15:53:02	LSE	447368
267	64.4700	15:53:02	LSE	447366
28,389	64.5000	15:53:02	LSE	447362
14,095	64.4600	15:53:03	LSE	447405
14,204	64.4600	15:53:03	LSE	447407
2,322	64.4600	15:53:03	LSE	447409
14,916	64.4600	15:53:03	LSE	447400
9,200	64.4600	15:53:03	LSE	447397
4,060	64.4600	15:53:03	LSE	447382
27,508	64.4600	15:53:05	LSE	447438
15,041	64.4500	15:53:07	LSE	447472
16,071	64.4500	15:53:07	LSE	447470
11,413	64.4500	15:53:07	LSE	447468
15,066	64.4400	15:53:12	LSE	447538
20,474	64.4400	15:53:12	LSE	447536
5,419	64.4400	15:53:12	LSE	447534
2,752	64.4600	15:53:46	LSE	447878
9,000	64.4600	15:53:46	LSE	447876
3,350	64.4600	15:53:46	LSE	447874
17,235	64.4600	15:53:46	LSE	447872
21,675	64.4400	15:53:56	LSE	448015
1,291	64.4400	15:53:56	LSE	448013
6,360	64.4400	15:54:00	LSE	448113
18,801	64.4400	15:54:01	LSE	448123
22,578	64.4300	15:54:06	LSE	448176
2,815	64.4200	15:54:33	LSE	448384
23,889	64.4300	15:56:07	LSE	449305
26,180	64.4400	15:57:59	LSE	450284
2,434	64.4400	15:58:38	LSE	450602
19,660	64.4400	15:58:38	LSE	450600
5,879	64.4400	15:58:38	LSE	450598
8,102	64.4300	15:59:50	LSE	452063
2,400	64.4300	15:59:50	LSE	452061
1,990	64.4300	15:59:50	LSE	452059
11,189	64.4300	15:59:50	LSE	452057
919	64.4300	15:59:50	LSE	452055
689	64.4300	15:59:50	LSE	452053
8,494	64.4200	16:00:10	LSE	452599
16,827	64.4200	16:00:10	LSE	452597
9,000	64.4200	16:00:59	LSE	453084
15,458	64.4200	16:00:59	LSE	453082
3,095	64.4200	16:00:59	LSE	453086
24,939	64.4100	16:01:47	LSE	453709
25,406	64.4000	16:02:03	LSE	453985
24,276	64.3900	16:02:08	LSE	454062
5,786	64.3700	16:02:23	LSE	454300
22,938	64.3800	16:02:23	LSE	454296

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

19,159	64.3700	16:02:37	LSE	454418
22,906	64.3600	16:02:44	LSE	454469
21,494	64.3600	16:03:11	LSE	454787
14,497	64.3900	16:06:06	LSE	456901
13,988	64.3900	16:06:06	LSE	456899
11,921	64.3600	16:06:14	LSE	456969
17,016	64.3600	16:06:14	LSE	456967
27,898	64.3800	16:06:14	LSE	456965
27,827	64.3800	16:06:42	LSE	457341
19,410	64.3600	16:06:45	LSE	457389
6,387	64.3600	16:06:55	LSE	457447
2,543	64.3600	16:06:57	LSE	457461
3,842	64.3600	16:06:57	LSE	457459
13,161	64.3600	16:07:01	LSE	457512
12,725	64.3600	16:07:01	LSE	457510
16,628	64.3800	16:08:34	LSE	458884
5,058	64.3800	16:08:39	LSE	458926
12,871	64.3800	16:09:21	LSE	459408
16,446	64.3800	16:09:21	LSE	459406
4,314	64.3800	16:09:21	LSE	459404
8,913	64.3800	16:10:02	LSE	459861
5,195	64.3800	16:10:10	LSE	459975
16,139	64.3800	16:10:14	LSE	460004
13,983	64.3800	16:10:14	LSE	460002
7,392	64.3700	16:10:20	LSE	460066
22,852	64.3900	16:10:58	LSE	460488
30,190	64.3800	16:11:15	LSE	460628
1,399	64.3800	16:12:37	LSE	461575
9,000	64.3800	16:12:37	LSE	461573
8,125	64.3800	16:12:37	LSE	461571
9,000	64.3800	16:12:37	LSE	461569
2,245	64.3800	16:12:37	LSE	461567
23,369	64.3800	16:13:32	LSE	462345
479	64.3800	16:13:32	LSE	462343
6,410	64.3800	16:13:32	LSE	462341
28,149	64.3700	16:13:33	LSE	462347
26,992	64.3600	16:13:34	LSE	462371
26,088	64.3400	16:13:39	LSE	462525
11,911	64.3300	16:14:17	LSE	462895
2,942	64.3300	16:14:17	LSE	462893
13,712	64.3300	16:14:17	LSE	462891
9,000	64.3100	16:14:25	LSE	463016
6,114	64.3100	16:14:25	LSE	463014
9,000	64.3100	16:14:25	LSE	463018
1,995	64.3100	16:14:25	LSE	463020
188	64.3000	16:14:32	LSE	463208
22,400	64.3000	16:14:33	LSE	463212
23,876	64.3000	16:14:34	LSE	463232
1,750	64.3000	16:14:34	LSE	463230
19,373	64.2900	16:14:57	LSE	463497
16,450	64.2900	16:15:50	LSE	464372

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

9,965	64.2900	16:15:50	LSE	464370
11,080	64.2900	16:15:50	LSE	464368
8,374	64.2900	16:15:50	LSE	464366
7,438	64.2800	16:15:53	LSE	464404
25,326	64.2800	16:15:53	LSE	464402
33,119	64.2800	16:15:54	LSE	464412
6,450	64.2800	16:16:01	LSE	464519
5,054	64.2800	16:16:01	LSE	464517
6,005	64.2800	16:16:01	LSE	464513
2,229	64.2800	16:16:01	LSE	464515
11,743	64.2800	16:16:02	LSE	464528
31,039	64.2500	16:16:31	LSE	464945
32,122	64.2600	16:16:31	LSE	464938
29,817	64.2700	16:16:31	LSE	464936
16,462	64.2800	16:16:31	LSE	464934
15,300	64.2800	16:16:31	LSE	464932
2,407	64.2300	16:16:33	LSE	465007
14,287	64.2400	16:16:33	LSE	465005
8,486	64.2300	16:16:35	LSE	465027
12,564	64.2300	16:16:36	LSE	465042
950	64.2300	16:16:37	LSE	465086
5,551	64.2300	16:16:37	LSE	465084
4,677	64.2300	16:16:38	LSE	465103
14,850	64.2300	16:16:39	LSE	465121
7,340	64.2300	16:16:39	LSE	465110
1,343	64.2300	16:16:40	LSE	465125
450	64.2300	16:16:40	LSE	465123
2,524	64.2300	16:16:46	LSE	465179
169,668	64.2300	16:16:59	LSE	465285
14,070	64.2300	16:16:59	LSE	465282
14,617	64.2300	16:16:59	LSE	465280
11,072	64.2300	16:16:59	LSE	465278
12,663	64.2300	16:16:59	LSE	465276
4,969	64.2500	16:17:20	LSE	465649
24,101	64.2500	16:17:20	LSE	465647
13,369	64.2300	16:18:24	LSE	466577
6,478	64.2300	16:18:46	LSE	466886
4,677	64.2300	16:19:12	LSE	467268
2,085	64.2300	16:19:29	LSE	467442
29,158	64.2200	16:19:57	LSE	467942
12,000	64.2200	16:19:57	LSE	467940
32,504	64.2400	16:19:57	LSE	467938
11,216	64.2100	16:20:04	LSE	468082
4,000	64.2100	16:20:09	LSE	468289
8,440	64.2400	16:20:35	LSE	468616
31,455	64.2400	16:20:35	LSE	468614
21,545	64.2400	16:20:35	LSE	468612
4,189	64.2400	16:21:09	LSE	469159
58,469	64.2500	16:21:09	LSE	469157
6,468	64.2500	16:21:09	LSE	469155
4,677	64.2400	16:21:15	LSE	469224

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

15,368	64.2500	16:21:46	LSE	469607
49,369	64.2500	16:21:46	LSE	469605
63,598	64.2500	16:22:18	LSE	470166
3,904	64.2500	16:22:43	LSE	470455
60,011	64.2500	16:22:43	LSE	470457
3,629	64.2400	16:22:47	LSE	470500
24,192	64.2400	16:22:47	LSE	470498
31,000	64.2400	16:22:47	LSE	470496
800	64.2400	16:22:47	LSE	470494
33,585	64.2700	16:24:09	LSE	471656
14,531	64.2700	16:24:09	LSE	471653
14,236	64.2700	16:24:09	LSE	471651
4,677	64.2700	16:24:13	LSE	471721
9,000	64.2700	16:24:19	LSE	471775
6,728	64.2700	16:24:19	LSE	471771
3,656	64.2700	16:24:19	LSE	471773
13,236	64.2700	16:24:19	LSE	471781
13,825	64.2700	16:24:19	LSE	471777
4,986	64.2700	16:24:19	LSE	471779
19,502	64.2700	16:24:19	LSE	471769
7,498	64.2700	16:24:19	LSE	471767
26,867	64.2800	16:25:09	LSE	472462
499	64.2800	16:25:09	LSE	472460
5,371	64.2800	16:25:09	LSE	472458
10,207	64.2800	16:25:09	LSE	472456
6,426	64.2800	16:25:47	LSE	473159
52	64.2800	16:25:47	LSE	473156
6,481	64.2800	16:25:47	LSE	473154
20,468	64.2800	16:25:47	LSE	473148
10,145	64.2800	16:25:47	LSE	473150
28,879	64.2800	16:25:47	LSE	473152
5,718	64.2800	16:25:55	LSE	473230
3,717	64.2800	16:25:55	LSE	473228
2,908	64.3300	16:27:20	LSE	474396
4,677	64.3300	16:27:26	LSE	474498
3,200	64.3300	16:27:44	LSE	474666
10,187	64.3300	16:27:44	LSE	474664
4,677	64.3100	16:27:52	LSE	474798
247	64.3100	16:28:09	LSE	475129
421	64.3700	16:29:48	LSE	476902

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: 01 May 2018