

Lloyds Banking Group plc  
Form 6-K  
July 23, 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

(23 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 23 July 2018  
re: Transaction in Own Shares

23 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 23 July 2018

purchases:

Number

of

ordinary 32,418

shares

purchased:

Highest

price

paid 62.7000

per

share

(pence):

Lowest

price

paid 62.1800

per

share

(pence):

Volume 3761

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:	23 July 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3942	7,682,418
BATS Europe	62.2811	650,000
Chi-X Europe	62.2795	650,000
Turquoise	62.2780	150,000

#### Transaction details

Issuer name: Lloyds Banking Group plc

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

ISIN: GB0008706128  
 Intermediary name: UBS Limited  
 Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
15,961	62.4800	08:01:38	LSE	525091
16,134	62.4800	08:04:31	LSE	529969
9,107	62.4500	08:04:57	LSE	530543
9,914	62.4500	08:04:57	LSE	530541
12,052	62.4300	08:05:01	LSE	530670
15,800	62.4900	08:07:15	LSE	534558
12,029	62.4800	08:07:31	LSE	534844
12,850	62.4500	08:09:50	LSE	538125
6,922	62.4200	08:12:14	LSE	541986
6,811	62.4200	08:12:14	LSE	541984
13,607	62.3800	08:14:46	LSE	544935
14,786	62.3300	08:15:14	LSE	545854
13,598	62.2800	08:16:56	LSE	548766
13,933	62.2400	08:19:54	LSE	553098
12,420	62.2800	08:23:45	LSE	558430
9,889	62.2900	08:24:04	LSE	559008
4,939	62.2900	08:24:04	LSE	559006
12,407	62.2400	08:25:20	LSE	560915
14,702	62.1800	08:26:34	LSE	562656
17,814	62.2300	08:28:51	LSE	566571
14,622	62.2100	08:29:22	LSE	567438
4,987	62.2200	08:30:15	LSE	568631
7,580	62.2200	08:30:15	LSE	568629
22,144	62.2900	08:32:21	LSE	572974
11,914	62.2900	08:32:21	LSE	572966
12,508	62.2900	08:32:21	LSE	572964
17,652	62.2900	08:32:21	LSE	572962
17,203	62.2800	08:33:08	LSE	574011
21,655	62.2700	08:33:14	LSE	574167
1,154	62.2800	08:33:59	LSE	575154
9,852	62.2800	08:34:05	LSE	575282
2,737	62.2800	08:34:05	LSE	575280
1,391	62.2800	08:34:05	LSE	575278
11,700	62.2800	08:34:05	LSE	575276
18,713	62.2800	08:34:05	LSE	575274
12,759	62.2800	08:34:05	LSE	575272
3,574	62.2900	08:34:32	LSE	576034
9,012	62.2900	08:34:32	LSE	576032
812	62.2700	08:34:35	LSE	576130
23,487	62.2900	08:35:43	LSE	577818
12,530	62.2500	08:36:00	LSE	578273
18,323	62.2600	08:36:00	LSE	578269
21,853	62.2700	08:36:00	LSE	578267
12,793	62.2700	08:36:00	LSE	578265

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

12,434	62.2400	08:36:34	LSE	579119
6,140	62.2200	08:36:43	LSE	579270
12,090	62.2200	08:36:43	LSE	579268
8,236	62.2200	08:36:44	LSE	579297
13,051	62.2200	08:36:44	LSE	579301
12,604	62.2200	08:36:44	LSE	579299
17,721	62.2900	08:38:47	LSE	582667
13,740	62.2900	08:38:47	LSE	582665
12,242	62.2900	08:39:50	LSE	584146
13,773	62.2900	08:39:50	LSE	584144
7,786	62.2900	08:39:50	LSE	584142
23,761	62.2800	08:39:51	LSE	584197
14,185	62.2700	08:40:35	LSE	585324
22,846	62.2700	08:40:35	LSE	585326
5,893	62.3100	08:42:29	LSE	588208
13,507	62.3100	08:42:29	LSE	588206
7,760	62.3100	08:42:29	LSE	588204
13,272	62.3100	08:42:29	LSE	588202
14,248	62.3400	08:43:06	LSE	589124
5,211	62.3400	08:43:06	LSE	589122
7,767	62.3400	08:43:06	LSE	589120
6,424	62.3300	08:43:50	LSE	590366
7,264	62.3300	08:43:50	LSE	590368
13,896	62.3300	08:43:50	LSE	590370
14,983	62.3300	08:43:50	LSE	590372
15,622	62.3500	08:45:25	LSE	592735
12,581	62.3800	08:46:14	LSE	594083
10,881	62.3700	08:46:26	LSE	594384
1,509	62.3700	08:46:26	LSE	594382
12,451	62.3500	08:47:29	LSE	596199
12,722	62.3600	08:48:30	LSE	598246
578	62.3600	08:48:30	LSE	598244
3,648	62.3600	08:49:48	LSE	600234
10,195	62.3600	08:49:48	LSE	600232
13,095	62.4000	08:53:06	LSE	605819
1,093	62.3800	08:54:34	LSE	608559
11,809	62.3800	08:54:34	LSE	608555
12,724	62.3600	08:56:35	LSE	612358
15,804	62.3600	09:03:54	LSE	623746
6,274	62.3700	09:04:59	LSE	625126
9,548	62.3700	09:04:59	LSE	625124
1,960	62.4800	09:07:49	LSE	629133
12,802	62.4800	09:07:52	LSE	629176
12,500	62.5000	09:08:33	LSE	630359
1,673	62.5000	09:08:33	LSE	630357
1,950	62.5200	09:09:12	LSE	633183
10,586	62.5200	09:09:12	LSE	633181
13,830	62.5800	09:11:42	LSE	636380
3,958	62.5600	09:11:47	LSE	636492
8,690	62.5600	09:11:47	LSE	636490
966	62.5600	09:11:47	LSE	636488

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

12,515	62.5500	09:12:51	LSE	638040
14,646	62.5300	09:14:17	LSE	639851
14,077	62.5300	09:15:18	LSE	641137
14,705	62.5400	09:16:11	LSE	642304
13,509	62.5400	09:18:11	LSE	644368
14,322	62.5200	09:19:31	LSE	645853
12,685	62.5600	09:21:16	LSE	647946
12,567	62.5600	09:23:55	LSE	651112
11,923	62.5500	09:24:02	LSE	651228
13,955	62.5600	09:24:44	LSE	652353
5,475	62.5800	09:26:28	LSE	654365
9,159	62.5800	09:26:28	LSE	654363
13,164	62.5700	09:27:34	LSE	655518
13,691	62.5800	09:28:46	LSE	656670
13,616	62.5600	09:31:20	LSE	659581
13,277	62.5500	09:31:34	LSE	659965
12,038	62.5000	09:32:20	LSE	660778
14,205	62.5300	09:33:55	LSE	662738
12,950	62.5300	09:35:45	LSE	665131
12,649	62.5200	09:36:06	LSE	665564
8,325	62.5300	09:37:02	LSE	666655
4,457	62.5300	09:37:02	LSE	666657
3,690	62.5600	09:38:21	LSE	668706
9,900	62.5600	09:38:21	LSE	668704
1,513	62.5700	09:39:12	LSE	669876
11,794	62.5700	09:39:12	LSE	669874
12,494	62.5800	09:39:53	LSE	670905
13,367	62.6000	09:41:37	LSE	673119
11,965	62.5900	09:42:59	LSE	675026
922	62.5900	09:45:03	LSE	677554
2,315	62.6000	09:46:23	LSE	679082
9,955	62.6000	09:46:23	LSE	679080
13,346	62.6100	09:47:42	LSE	680851
6,513	62.6000	09:49:13	LSE	682896
1,968	62.6000	09:49:13	LSE	682898
3,783	62.6000	09:49:13	LSE	682894
12,326	62.6400	09:52:11	LSE	686937
4,667	62.6400	09:52:11	LSE	686941
1,187	62.6400	09:52:11	LSE	686939
1,122	62.6300	09:52:16	LSE	687123
14,360	62.6300	09:52:16	LSE	687125
5,374	62.6200	09:52:59	LSE	687831
2,619	62.6200	09:53:00	LSE	687853
4,741	62.6200	09:53:05	LSE	687960
2,314	62.6500	09:55:08	LSE	690275
11,284	62.6500	09:55:08	LSE	690273
4,368	62.6900	09:57:06	LSE	692641
8,224	62.6900	09:57:06	LSE	692639
13,845	62.6800	09:58:56	LSE	695164
13,893	62.6900	10:01:38	LSE	698544
8,758	62.6900	10:03:30	LSE	700711

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

3,660	62.6900	10:03:40	LSE	700852
939	62.6900	10:03:40	LSE	700850
12,677	62.6900	10:05:49	LSE	703910
892	62.6800	10:06:57	LSE	705240
9,767	62.6800	10:06:58	LSE	705245
2,000	62.6800	10:06:58	LSE	705243
12,023	62.6600	10:09:06	LSE	707602
14,755	62.6500	10:09:13	LSE	707772
13,076	62.6200	10:10:09	LSE	708774
3,624	62.6100	10:11:47	LSE	710690
9,160	62.6100	10:11:47	LSE	710688
12,950	62.6800	10:15:14	LSE	714134
12,083	62.7000	10:16:49	LSE	715734
4,543	62.6800	10:18:24	LSE	717457
3,784	62.6800	10:18:24	LSE	717455
5,105	62.7000	10:19:44	LSE	718944
7,793	62.7000	10:19:44	LSE	718942
11,974	62.7000	10:21:57	LSE	721407
9,710	62.6900	10:23:35	LSE	723187
2,437	62.6900	10:23:35	LSE	723185
14,327	62.7000	10:24:14	LSE	723955
12,327	62.6900	10:27:30	LSE	727719
10,806	62.6800	10:28:58	LSE	729552
1,762	62.6800	10:29:00	LSE	729635
2,869	62.7000	10:31:37	LSE	732922
3,132	62.7000	10:31:37	LSE	732920
8,544	62.7000	10:31:37	LSE	732918
13,058	62.6900	10:34:49	LSE	737953
11,860	62.6900	10:36:57	LSE	740536
2,912	62.6900	10:36:57	LSE	740534
12,049	62.6700	10:39:43	LSE	744399
12,065	62.6800	10:41:29	LSE	746331
11,912	62.6700	10:43:58	LSE	749983
11,966	62.6200	10:45:16	LSE	751991
13,270	62.5900	10:47:29	LSE	754425
1,324	62.5200	10:49:06	LSE	756557
11,005	62.5200	10:49:06	LSE	756547
5,058	62.4800	10:50:01	LSE	757661
8,500	62.4800	10:50:01	LSE	757659
12,065	62.4700	10:52:41	LSE	762522
12,440	62.4300	10:56:29	LSE	767925
12,491	62.4200	10:57:13	LSE	768915
5,696	62.4100	10:58:24	LSE	770238
8,938	62.4100	10:58:24	LSE	770236
13,477	62.4000	11:01:57	LSE	773871
4,098	62.3600	11:02:52	LSE	774788
12,896	62.3900	11:06:10	LSE	777668
12,385	62.3800	11:08:16	LSE	779488
13,551	62.3600	11:09:37	LSE	781003
12,906	62.3500	11:11:35	LSE	783110
4,604	62.3400	11:13:47	LSE	784661

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

10,001	62.3400	11:13:54	LSE	784728
13,693	62.3500	11:16:31	LSE	787146
12,408	62.3500	11:17:26	LSE	788034
1,096	62.3400	11:18:44	LSE	789417
13,263	62.3400	11:18:44	LSE	789415
4,064	62.3200	11:19:49	LSE	790868
11,987	62.3100	11:19:49	LSE	790866
17,182	62.3100	11:19:49	LSE	790860
11,426	62.3100	11:19:49	LSE	790858
3,006	62.3100	11:19:49	LSE	790855
32,362	62.3100	11:19:49	LSE	790853
37,616	62.3100	11:19:49	LSE	790850
1,905	62.3100	11:19:49	LSE	790848
13,997	62.3300	11:19:49	LSE	790815
431	62.3300	11:19:49	LSE	790825
14,696	62.3300	11:19:49	LSE	790819
14,281	62.3300	11:19:49	LSE	790821
11,942	62.3300	11:19:49	LSE	790823
13,692	62.3300	11:19:49	LSE	790817
16,307	62.3300	11:19:49	LSE	790827
12,284	62.3300	11:19:49	LSE	790831
18,359	62.3300	11:19:49	LSE	790833
14,786	62.3300	11:19:49	LSE	790835
8,100	62.3300	11:19:49	LSE	790837
5,409	62.3300	11:19:49	LSE	790829
13,813	62.3300	11:19:49	LSE	790797
11,911	62.3300	11:19:49	LSE	790783
11,968	62.3300	11:19:49	LSE	790785
13,413	62.3300	11:19:49	LSE	790787
12,440	62.3300	11:19:49	LSE	790791
29,658	62.3300	11:19:49	LSE	790793
19,966	62.3300	11:19:49	LSE	790795
14,404	62.3300	11:19:49	LSE	790789
12,554	62.3300	11:19:49	LSE	790799
9,890	62.3300	11:19:49	LSE	790803
12,727	62.3300	11:19:49	LSE	790805
16,396	62.3300	11:19:49	LSE	790807
12,440	62.3300	11:19:49	LSE	790809
3,233	62.3300	11:19:49	LSE	790811
10,009	62.3300	11:19:49	LSE	790813
14,316	62.3300	11:19:49	LSE	790801
13,018	62.3300	11:19:49	LSE	790767
13,332	62.3300	11:19:49	LSE	790755
12,896	62.3300	11:19:49	LSE	790757
13,706	62.3300	11:19:49	LSE	790759
14,339	62.3300	11:19:49	LSE	790761
12,023	62.3300	11:19:49	LSE	790763
12,797	62.3300	11:19:49	LSE	790765
13,344	62.3300	11:19:49	LSE	790775
13,532	62.3300	11:19:49	LSE	790769
13,848	62.3300	11:19:49	LSE	790771



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

13,516	62.3300	11:19:49	LSE	790773
14,156	62.3300	11:19:49	LSE	790777
16,971	62.3300	11:19:49	LSE	790779
21,170	62.3300	11:19:49	LSE	790781
12,282	62.3300	11:19:49	LSE	790753
14,679	62.3300	11:19:49	LSE	790751
12,937	62.3400	11:20:36	LSE	791712
11,596	62.3300	11:21:02	LSE	792384
12,500	62.3300	11:21:02	LSE	792382
15,935	62.3300	11:21:02	LSE	792380
13,623	62.3300	11:21:02	LSE	792378
3,105	62.3300	11:21:02	LSE	792376
13,895	62.3300	11:21:02	LSE	792374
140,706	62.3300	11:21:02	LSE	792372
50,000	62.3300	11:21:02	LSE	792370
53,677	62.3300	11:21:02	LSE	792368
11,445	62.3300	11:21:02	LSE	792366
323,110	62.3300	11:21:02	LSE	792364
10,917	62.3400	11:21:26	LSE	792938
10,886	62.3400	11:21:26	LSE	792932
8,317	62.3400	11:21:26	LSE	792930
14,836	62.3700	11:24:16	LSE	795751
12,289	62.3600	11:24:28	LSE	795928
13,431	62.3500	11:25:53	LSE	797098
443	62.3600	11:28:57	LSE	799593
1,727	62.3600	11:28:57	LSE	799591
7,608	62.3600	11:29:31	LSE	800099
2,180	62.3600	11:29:31	LSE	800097
334	62.3500	11:30:21	LSE	800838
14,092	62.3500	11:30:21	LSE	800795
12,444	62.3500	11:30:21	LSE	800728
334	62.3800	11:34:28	LSE	804390
17,737	62.4200	11:36:00	LSE	806183
4,698	62.4100	11:37:23	LSE	807610
7,080	62.4100	11:37:28	LSE	807670
2,700	62.4100	11:37:28	LSE	807668
13,375	62.4200	11:38:25	LSE	808693
12,217	62.4200	11:41:30	LSE	811363
4,806	62.4100	11:41:36	LSE	811629
5,680	62.4100	11:41:37	LSE	811637
2,568	62.4100	11:41:37	LSE	811635
3,940	62.4100	11:45:25	LSE	815628
9,169	62.4100	11:45:25	LSE	815626
12,868	62.3900	11:47:50	LSE	818196
12,974	62.4200	11:52:01	LSE	821790
610	62.4200	11:52:01	LSE	821788
13,071	62.4300	11:56:51	LSE	825608
11,932	62.4300	11:56:51	LSE	825606
10,658	62.4200	11:57:27	LSE	826026
1,780	62.4200	11:57:27	LSE	826024
8,328	62.4100	11:59:10	LSE	827327

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

3,742	62.4100	11:59:10	LSE	827325
1,668	62.4500	12:03:28	LSE	830725
1,668	62.4500	12:03:28	LSE	830723
12,019	62.4500	12:03:28	LSE	830721
13,926	62.4500	12:04:12	LSE	831332
13,220	62.4500	12:05:55	LSE	832667
12,394	62.4300	12:06:16	LSE	832933
13,335	62.4100	12:07:54	LSE	834187
14,716	62.3900	12:08:24	LSE	834527
12,840	62.4000	12:11:28	LSE	836978
1,411	62.4000	12:11:28	LSE	836976
12,772	62.3900	12:12:18	LSE	837593
14,788	62.4500	12:15:30	LSE	839882
5,668	62.4400	12:16:07	LSE	840315
7,486	62.4400	12:16:07	LSE	840313
2,982	62.4300	12:17:08	LSE	840908
14,663	62.4600	12:18:22	LSE	841950
14,303	62.5000	12:20:32	LSE	843624
9,955	62.5300	12:22:09	LSE	844925
3,025	62.5300	12:22:09	LSE	844929
2,064	62.5300	12:22:09	LSE	844927
13,894	62.5300	12:23:41	LSE	845983
2,082	62.5500	12:27:20	LSE	848628
10,898	62.5500	12:27:20	LSE	848626
13,180	62.5400	12:28:26	LSE	849372
14,601	62.5100	12:29:09	LSE	849859
14,488	62.4800	12:32:02	LSE	852667
13,599	62.4800	12:36:03	LSE	855936
13,618	62.5100	12:39:32	LSE	858530
14,171	62.5000	12:39:50	LSE	858797
13,078	62.4800	12:42:11	LSE	860692
8,660	62.5300	12:45:35	LSE	863860
5,298	62.5300	12:45:35	LSE	863858
429	62.5300	12:45:57	LSE	864099
13,139	62.5300	12:45:57	LSE	864097
13,257	62.5200	12:48:10	LSE	866333
12,295	62.5300	12:50:28	LSE	868479
2,742	62.5300	12:54:57	LSE	872573
5,808	62.5300	12:54:57	LSE	872568
13,105	62.5400	12:58:08	LSE	874841
14,458	62.5400	12:58:57	LSE	875527
11,965	62.5300	12:59:40	LSE	876191
14,151	62.5600	13:01:35	LSE	878004
5,984	62.5700	13:03:55	LSE	879663
7,128	62.5700	13:03:55	LSE	879661
8,945	62.5700	13:07:54	LSE	882626
4,159	62.5700	13:07:54	LSE	882624
13,688	62.5700	13:08:41	LSE	883109
11,408	62.5300	13:11:05	LSE	885351
2,660	62.5300	13:11:05	LSE	885349
14,561	62.5000	13:13:20	LSE	887441

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

12,959	62.5100	13:13:20	LSE	887318
10,820	62.4900	13:15:31	LSE	889227
53	62.4900	13:15:32	LSE	889244
1,352	62.4900	13:16:33	LSE	890065
6,716	62.5000	13:17:24	LSE	890835
5,945	62.5000	13:17:24	LSE	890833
6,031	62.4900	13:19:31	LSE	892555
7,879	62.4900	13:19:31	LSE	892553
14,034	62.5100	13:23:26	LSE	896688
14,701	62.5300	13:25:20	LSE	898831
13,422	62.5200	13:25:22	LSE	898860
14,204	62.5100	13:27:36	LSE	901094
13,475	62.4600	13:30:06	LSE	903238
167	62.4600	13:30:06	LSE	903240
12,602	62.4600	13:31:42	LSE	904649
13,350	62.4900	13:33:29	LSE	906029
2,509	62.4700	13:35:18	LSE	907881
9,826	62.4700	13:35:18	LSE	907879
12,586	62.4800	13:37:40	LSE	909990
13,190	62.5400	13:39:42	LSE	911928
4,813	62.5500	13:40:24	LSE	912650
7,552	62.5500	13:40:24	LSE	912652
11,252	62.5400	13:41:09	LSE	913214
2,480	62.5400	13:41:09	LSE	913212
14,622	62.5300	13:43:41	LSE	915779
5,438	62.5400	13:46:14	LSE	917977
8,865	62.5400	13:46:14	LSE	917975
14,200	62.5400	13:48:52	LSE	920592
13,331	62.5500	13:51:52	LSE	923611
1,064	62.5500	13:51:52	LSE	923609
7,527	62.5800	13:53:18	LSE	924897
5,873	62.5800	13:53:18	LSE	924895
12,810	62.5900	13:54:23	LSE	925858
14,402	62.5900	13:55:55	LSE	927278
13,248	62.5900	13:55:55	LSE	927258
338	62.5700	13:58:13	LSE	929614
10,771	62.5700	13:58:13	LSE	929618
2,256	62.5700	13:58:13	LSE	929616
13,313	62.5600	13:59:31	LSE	931121
121	62.5600	13:59:31	LSE	931118
13,415	62.5500	13:59:46	LSE	931470
13,394	62.5700	14:01:43	LSE	933567
14,637	62.5600	14:01:50	LSE	933677
926	62.5300	14:03:11	LSE	935180
2,807	62.5300	14:03:21	LSE	935318
2,808	62.5300	14:03:22	LSE	935326
2,808	62.5300	14:03:22	LSE	935323
3,531	62.5300	14:03:23	LSE	935337
17,586	62.5400	14:07:02	LSE	938825
12,591	62.5300	14:07:14	LSE	939108
12,098	62.5200	14:08:33	LSE	940423

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

4,860	62.5200	14:11:16	LSE	943199
29	62.5200	14:11:16	LSE	943195
8,500	62.5200	14:11:16	LSE	943197
14,631	62.5100	14:11:24	LSE	943432
5,771	62.5000	14:13:24	LSE	945224
9,031	62.5000	14:13:24	LSE	945222
14,467	62.4900	14:13:30	LSE	945337
11,075	62.5000	14:15:01	LSE	947046
3,588	62.5000	14:15:01	LSE	947044
12,166	62.5000	14:17:00	LSE	949018
1,909	62.5000	14:17:00	LSE	949016
11,202	62.5100	14:17:49	LSE	950058
2,135	62.5100	14:17:49	LSE	950056
14,101	62.5100	14:18:54	LSE	951141
13,650	62.5000	14:19:32	LSE	951944
14,631	62.5100	14:21:12	LSE	953638
7,611	62.5000	14:21:17	LSE	953672
6,963	62.5000	14:21:17	LSE	953670
14,111	62.4900	14:22:59	LSE	955674
1,684	62.4500	14:23:49	LSE	956622
12,281	62.4500	14:23:49	LSE	956624
10,083	62.4600	14:26:01	LSE	959039
3,611	62.4600	14:26:01	LSE	959037
3,031	62.4500	14:26:32	LSE	959670
8,364	62.4500	14:26:32	LSE	959668
791	62.4500	14:26:32	LSE	959666
13,937	62.4400	14:27:16	LSE	960554
13,395	62.3900	14:29:15	LSE	963134
14,146	62.3800	14:30:18	LSE	967185
1,064	62.3700	14:30:22	LSE	967399
1,064	62.3700	14:30:26	LSE	967621
5,577	62.3700	14:30:26	LSE	967619
12,256	62.4000	14:31:10	LSE	969617
13,529	62.4300	14:31:54	LSE	971341
8,983	62.4200	14:31:58	LSE	971501
5,140	62.4200	14:31:58	LSE	971503
12,929	62.4000	14:32:30	LSE	972648
15,233	62.3900	14:34:22	LSE	976889
15,214	62.3800	14:34:24	LSE	977073
368	62.3800	14:34:24	LSE	977071
9,755	62.3700	14:34:30	LSE	977265
3,566	62.3700	14:34:37	LSE	977387
16,648	62.4400	14:37:20	LSE	982945
1,217	62.4300	14:37:33	LSE	983521
7,589	62.4300	14:37:33	LSE	983519
6,928	62.4300	14:37:33	LSE	983517
11,951	62.4600	14:38:19	LSE	985168
12,422	62.4700	14:39:07	LSE	986723
12,869	62.4600	14:39:29	LSE	987405
14,116	62.4500	14:39:39	LSE	987721
12,097	62.4800	14:41:25	LSE	991639

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

13,814	62.4700	14:41:30	LSE	991796
14,042	62.4100	14:43:14	LSE	995225
286	62.4100	14:43:14	LSE	995221
7,280	62.4000	14:43:56	LSE	996268
4,661	62.4000	14:44:08	LSE	996615
14,219	62.4200	14:44:48	LSE	998358
5,869	62.5400	14:48:25	LSE	1006733
8,991	62.5400	14:48:32	LSE	1006860
3,373	62.5400	14:48:46	LSE	1007310
11,153	62.5400	14:48:46	LSE	1007308
674	62.5400	14:48:46	LSE	1007285
11,208	62.5400	14:48:46	LSE	1007283
7,058	62.5400	14:50:25	LSE	1010888
12,594	62.5400	14:50:42	LSE	1011406
5,999	62.5400	14:50:42	LSE	1011396
11,700	62.5700	14:51:28	LSE	1013189
4,840	62.5600	14:52:47	LSE	1015953
4,870	62.5800	14:53:45	LSE	1018028
7,831	62.5800	14:53:45	LSE	1018026
13,611	62.5600	14:54:40	LSE	1020034
5,702	62.6000	14:56:36	LSE	1023931
6,856	62.6000	14:56:36	LSE	1023933
12,382	62.6000	14:58:09	LSE	1027596
12,371	62.5700	14:59:50	LSE	1031417
12,863	62.5800	14:59:50	LSE	1031410
11,964	62.5600	15:01:23	LSE	1035429
8,515	62.5700	15:03:18	LSE	1039640
3,651	62.5800	15:03:18	LSE	1039637
9,377	62.5800	15:03:18	LSE	1039635
3,736	62.5700	15:03:19	LSE	1039673
2,499	62.5700	15:03:19	LSE	1039657
1,634	62.5800	15:04:18	LSE	1041437
12,289	62.5800	15:04:25	LSE	1041691
8,920	62.5800	15:04:27	LSE	1041736
4,720	62.5800	15:04:27	LSE	1041734
5,777	62.5400	15:06:23	LSE	1045714
6,920	62.5400	15:06:23	LSE	1045712
4,527	62.5200	15:06:42	LSE	1046223
9,259	62.5200	15:06:56	LSE	1046533
5,143	62.4900	15:07:48	LSE	1048666
7,940	62.4900	15:07:48	LSE	1048664
3,793	62.5200	15:10:05	LSE	1053711
9,739	62.5200	15:10:05	LSE	1053709
3,715	62.5200	15:10:41	LSE	1055092
9,347	62.5200	15:10:41	LSE	1055090
14,811	62.5200	15:11:36	LSE	1057046
1,851	62.4700	15:12:09	LSE	1058324
11,756	62.4700	15:12:09	LSE	1058322
4,849	62.4400	15:13:31	LSE	1061207
9,011	62.4400	15:13:31	LSE	1061205
4,609	62.4400	15:14:43	LSE	1063520

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

6,320	62.4400	15:14:54	LSE	1063792
2,992	62.4400	15:14:56	LSE	1063855
4,381	62.4500	15:16:27	LSE	1067222
10,389	62.4500	15:16:27	LSE	1067224
13,209	62.4600	15:16:51	LSE	1068057
8,529	62.4700	15:19:09	LSE	1072756
4,554	62.4700	15:19:09	LSE	1072754
14,136	62.4600	15:19:17	LSE	1072927
531	62.4600	15:20:00	LSE	1074303
12,700	62.4600	15:20:00	LSE	1074301
4,070	62.4500	15:21:01	LSE	1076895
1,713	62.4500	15:21:01	LSE	1076892
8,566	62.4500	15:21:03	LSE	1076973
13,102	62.4600	15:22:57	LSE	1080247
12,760	62.4500	15:23:45	LSE	1081443
13,053	62.4500	15:24:47	LSE	1083418
958	62.4500	15:24:47	LSE	1083410
13,995	62.4800	15:26:11	LSE	1087669
1,284	62.4700	15:26:19	LSE	1087886
11,465	62.4700	15:26:19	LSE	1087888
12,330	62.4800	15:27:27	LSE	1090441
1,398	62.4700	15:28:04	LSE	1091968
2,799	62.4700	15:28:04	LSE	1091966
4,763	62.4700	15:28:04	LSE	1091964
5,131	62.4700	15:28:04	LSE	1091962
12,458	62.4600	15:28:27	LSE	1092896
1,974	62.4300	15:29:09	LSE	1094284
12,569	62.4300	15:29:09	LSE	1094282
14,379	62.4100	15:30:23	LSE	1097294
2,869	62.3900	15:31:36	LSE	1099759
400	62.3900	15:31:38	LSE	1099809
9,580	62.4200	15:32:57	LSE	1102095
3,627	62.4200	15:32:57	LSE	1102093
3,279	62.4200	15:33:19	LSE	1103009
9,774	62.4200	15:33:19	LSE	1102974
13,274	62.4200	15:33:19	LSE	1102950
12,014	62.4100	15:35:34	LSE	1107227
2,836	62.4000	15:36:07	LSE	1108448
2,994	62.4000	15:36:07	LSE	1108438
16,405	62.4100	15:36:41	LSE	1109387
13,762	62.4000	15:37:22	LSE	1110595
6,186	62.3900	15:37:55	LSE	1111549
5,753	62.3900	15:37:55	LSE	1111547
527	62.3900	15:37:56	LSE	1111580
1,456	62.3800	15:37:57	LSE	1111668
11,441	62.3800	15:37:57	LSE	1111666
12,928	62.3800	15:40:07	LSE	1116308
14,592	62.3700	15:40:12	LSE	1116576
7,404	62.3500	15:40:59	LSE	1118198
3,084	62.3500	15:41:12	LSE	1118626
2,868	62.3500	15:41:14	LSE	1118699

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

1,363	62.3400	15:42:18	LSE	1120797
13,221	62.3400	15:42:18	LSE	1120795
5,643	62.3100	15:43:24	LSE	1122833
400	62.3100	15:43:34	LSE	1123116
655	62.3000	15:44:01	LSE	1124063
5,886	62.3100	15:44:01	LSE	1124061
12,118	62.3000	15:44:08	LSE	1124247
12,233	62.3000	15:45:36	LSE	1127561
400	62.3000	15:45:36	LSE	1127559
13,678	62.3100	15:46:03	LSE	1128335
14,179	62.3000	15:46:22	LSE	1128970
10,731	62.3000	15:47:17	LSE	1131166
1,100	62.3000	15:47:17	LSE	1131164
300	62.3000	15:47:17	LSE	1131145
13,519	62.2800	15:48:08	LSE	1132951
12,045	62.2600	15:48:31	LSE	1133963
2,610	62.2900	15:49:43	LSE	1136688
11,742	62.2900	15:49:43	LSE	1136686
13,902	62.2800	15:50:24	LSE	1138262
18,124	62.2700	15:51:00	LSE	1139435
17,186	62.3000	15:51:22	CHIX	1140406
9,856	62.3000	15:51:22	CHIX	1140404
11,643	62.2900	15:51:41	LSE	1140957
2,046	62.2900	15:51:41	BATE	1140955
2,909	62.2900	15:51:41	BATE	1140943
666	62.2900	15:51:41	LSE	1140941
13,244	62.2900	15:51:41	LSE	1140939
15,782	62.2900	15:51:41	LSE	1140937
5,400	62.2900	15:51:44	BATE	1141080
732	62.2900	15:51:44	BATE	1141078
871	62.2900	15:51:44	CHIX	1141076
2,613	62.2900	15:51:44	CHIX	1141074
6,400	62.2900	15:51:45	BATE	1141102
5,000	62.2900	15:51:45	BATE	1141100
2,811	62.2900	15:51:45	CHIX	1141098
13,135	62.2900	15:51:49	BATE	1141236
3,574	62.2900	15:51:49	Turquoise	1141234
92	62.2900	15:51:49	Turquoise	1141232
2,981	62.2900	15:51:51	Turquoise	1141319
13,438	62.2800	15:52:12	LSE	1141859
17,181	62.2800	15:52:12	LSE	1141857
4,451	62.2900	15:52:21	BATE	1142088
2,973	62.2900	15:52:21	BATE	1142086
2,150	62.2900	15:52:47	CHIX	1143037
5,185	62.2900	15:52:47	CHIX	1143035
4,330	62.2900	15:52:47	CHIX	1143033
2,506	62.2800	15:52:49	Turquoise	1143089
5,795	62.2800	15:52:49	BATE	1143087
12,498	62.2800	15:52:49	LSE	1143082
12,296	62.2700	15:53:04	LSE	1143549
8,919	62.2700	15:53:46	LSE	1144838

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

3,362	62.2700	15:53:46	LSE	1144836
5,500	62.2700	15:53:55	CHIX	1145066
12,187	62.3000	15:54:08	CHIX	1145696
6,159	62.3000	15:54:08	BATE	1145694
303	62.3100	15:54:10	BATE	1145838
5,000	62.3100	15:54:10	BATE	1145836
4,059	62.3100	15:54:26	BATE	1146316
4,510	62.3100	15:54:27	BATE	1146354
3,208	62.3100	15:54:29	Turquoise	1146414
4,104	62.3000	15:54:46	CHIX	1146846
13,136	62.3000	15:54:46	LSE	1146844
18,970	62.3000	15:54:46	LSE	1146842
4,104	62.3000	15:54:54	CHIX	1146954
2,406	62.3000	15:55:03	Turquoise	1147312
12,159	62.3000	15:55:03	LSE	1147310
16,855	62.3000	15:55:03	LSE	1147308
513	62.3000	15:55:37	BATE	1148659
711	62.3000	15:55:37	BATE	1148657
2,822	62.3000	15:55:37	BATE	1148655
11,809	62.3000	15:55:37	BATE	1148653
3,997	62.2900	15:55:39	CHIX	1148705
47	62.2900	15:55:39	CHIX	1148703
6,553	62.2900	15:55:39	CHIX	1148701
12,208	62.2900	15:55:39	LSE	1148697
5,849	62.2900	15:55:39	LSE	1148695
7,293	62.2900	15:55:39	LSE	1148699
3,397	62.2800	15:56:04	Turquoise	1149558
1,086	62.2800	15:56:04	Turquoise	1149556
6,024	62.2800	15:56:08	BATE	1149773
1,503	62.3200	15:56:30	CHIX	1150527
2,927	62.3200	15:56:30	CHIX	1150525
6,000	62.3200	15:56:30	CHIX	1150523
4,027	62.3100	15:56:49	LSE	1151224
5,147	62.3100	15:56:58	CHIX	1151480
15,269	62.3100	15:56:58	LSE	1151478
9,667	62.3100	15:56:58	LSE	1151476
5,000	62.3100	15:57:00	BATE	1151539
1,401	62.3100	15:57:00	BATE	1151536
3,599	62.3100	15:57:00	BATE	1151524
5,975	62.3000	15:57:16	CHIX	1152300
14,523	62.3000	15:57:16	LSE	1152298
6,493	62.3000	15:57:16	LSE	1152296
6,186	62.3000	15:57:16	LSE	1152294
3,659	62.3000	15:57:22	Turquoise	1152485
9,345	62.2900	15:58:02	LSE	1153732
8,103	62.3100	15:58:09	BATE	1153931
8,103	62.3100	15:58:09	BATE	1153929
11,780	62.3100	15:58:09	CHIX	1153927
4,207	62.3000	15:58:28	CHIX	1154460
19,964	62.3000	15:58:28	LSE	1154458
12,276	62.3000	15:58:28	LSE	1154456



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

5,000	62.3000	15:58:49	BATE	1154973
2,580	62.3000	15:58:49	LSE	1154968
11,958	62.3000	15:58:49	LSE	1154966
5,319	62.3000	15:58:52	CHIX	1155129
4,351	62.3000	15:58:54	BATE	1155177
2,447	62.2900	15:59:03	Turquoise	1155544
2,789	62.2900	15:59:05	Turquoise	1155608
6,838	62.2900	15:59:57	BATE	1158504
8,658	62.2900	15:59:57	BATE	1158502
5,200	62.2800	16:00:01	CHIX	1158848
6,000	62.2800	16:00:01	CHIX	1158846
2,691	62.2800	16:00:01	CHIX	1158850
12,285	62.2800	16:00:01	LSE	1158844
12,827	62.2800	16:00:01	LSE	1158842
2,085	62.2800	16:00:01	CHIX	1158840
4,031	62.2800	16:00:22	CHIX	1160954
1,102	62.2800	16:00:22	CHIX	1160952
3,786	62.2800	16:00:24	Turquoise	1161087
1,086	62.2800	16:00:24	Turquoise	1161085
5,000	62.3100	16:00:35	BATE	1161970
2,575	62.3100	16:00:51	BATE	1162510
5,250	62.3100	16:00:51	BATE	1162508
7,189	62.3100	16:00:51	CHIX	1162512
4,881	62.3000	16:01:11	CHIX	1163384
7,956	62.3000	16:01:11	LSE	1163382
4,941	62.3000	16:01:11	LSE	1163380
13,795	62.3000	16:01:11	LSE	1163378
2,686	62.3000	16:01:19	Turquoise	1163664
13,555	62.3000	16:01:43	BATE	1164362
2,622	62.3000	16:02:04	Turquoise	1165009
7,328	62.3000	16:02:04	CHIX	1164987
5,598	62.3000	16:02:04	CHIX	1164985
176	62.3000	16:02:06	BATE	1165043
5,000	62.3000	16:02:06	BATE	1165041
1,425	62.2900	16:02:22	Turquoise	1165569
4,394	62.2900	16:02:22	CHIX	1165567
15,753	62.2900	16:02:22	LSE	1165564
5,470	62.2900	16:02:22	LSE	1165562
8,353	62.2900	16:02:22	LSE	1165560
6,200	62.2800	16:02:48	CHIX	1166434
13,943	62.2800	16:02:48	LSE	1166423
16,451	62.2800	16:02:48	LSE	1166421
2,558	62.2800	16:02:49	BATE	1166462
5,000	62.2800	16:02:49	BATE	1166460
1,271	62.2800	16:02:49	BATE	1166458
2,064	62.2800	16:02:49	BATE	1166456
7,592	62.2700	16:03:03	LSE	1166951
8,309	62.2700	16:03:07	LSE	1167097
14,624	62.2700	16:03:07	LSE	1167095
5,324	62.2800	16:03:54	BATE	1168506
12,095	62.2800	16:03:54	BATE	1168504

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

1,593	62.2800	16:03:54	CHIX	1168502
8,236	62.2800	16:03:54	CHIX	1168500
3,946	62.2800	16:03:54	CHIX	1168498
2,435	62.2800	16:03:54	CHIX	1168496
5,464	62.3100	16:04:05	Turquoise	1169137
1,028	62.3000	16:04:19	CHIX	1169808
5,100	62.3000	16:04:19	CHIX	1169806
1,127	62.3000	16:04:19	BATE	1169804
3,700	62.3000	16:04:19	BATE	1169802
14,410	62.3000	16:04:19	LSE	1169798
13,507	62.3000	16:04:19	LSE	1169796
2,161	62.2900	16:04:43	Turquoise	1170883
951	62.2900	16:04:43	CHIX	1170879
4,900	62.2900	16:04:43	CHIX	1170877
13,240	62.2900	16:04:43	LSE	1170875
14,355	62.2900	16:04:43	LSE	1170873
6,947	62.2900	16:05:37	BATE	1173029
8,629	62.2900	16:05:37	BATE	1173027
4,084	62.2900	16:05:37	BATE	1173025
14,630	62.2800	16:05:39	LSE	1173074
4,168	62.2800	16:05:39	LSE	1173076
5,667	62.2800	16:05:39	LSE	1173078
3,255	62.2800	16:05:39	LSE	1173080
4,015	62.2900	16:05:44	Turquoise	1173381
77	62.2800	16:05:47	CHIX	1173522
8,063	62.2800	16:05:47	CHIX	1173520
8,099	62.2800	16:05:47	CHIX	1173516
3,664	62.2800	16:05:47	BATE	1173514
5,842	62.3000	16:06:25	CHIX	1174893
3,791	62.3000	16:06:32	CHIX	1175105
2,078	62.3000	16:06:56	BATE	1176091
8,509	62.3000	16:06:56	BATE	1176089
3,247	62.2900	16:07:13	CHIX	1176620
652	62.2900	16:07:13	CHIX	1176616
2,184	62.2900	16:07:13	CHIX	1176614
463	62.3000	16:07:13	BATE	1176612
3,831	62.3000	16:07:13	BATE	1176610
6,000	62.2900	16:07:13	CHIX	1176606
2,487	62.2900	16:07:13	Turquoise	1176608
1,469	62.3000	16:07:13	BATE	1176604
4,347	62.3000	16:07:13	BATE	1176602
14,015	62.2900	16:07:13	LSE	1176600
15,784	62.2900	16:07:13	LSE	1176598
13,178	62.2900	16:07:26	LSE	1176893
2,350	62.2900	16:07:30	Turquoise	1176987
4,488	62.2800	16:08:01	BATE	1178187
5,000	62.2800	16:08:01	BATE	1178185
4,332	62.2800	16:08:01	CHIX	1178177
7,747	62.2800	16:08:01	CHIX	1178175
17,530	62.2800	16:08:01	LSE	1178173
14,735	62.2800	16:08:01	LSE	1178171

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

2,628	62.2800	16:08:02	BATE	1178234
3,585	62.2800	16:08:14	Turquoise	1178742
3,297	62.2800	16:08:14	CHIX	1178740
3,271	62.2800	16:08:27	CHIX	1179229
14,448	62.2800	16:08:45	LSE	1179896
13,705	62.2800	16:08:45	LSE	1179875
11,436	62.2800	16:08:45	LSE	1179873
3,268	62.2800	16:08:45	LSE	1179871
2,918	62.2800	16:08:50	BATE	1180177
5,000	62.2800	16:08:50	BATE	1180175
4,225	62.2800	16:08:50	CHIX	1180173
4,245	62.2800	16:08:54	BATE	1180404
1,218	62.2800	16:08:54	BATE	1180390
2,296	62.2800	16:09:01	BATE	1180667
2,232	62.2800	16:09:01	Turquoise	1180661
13,678	62.2700	16:09:06	LSE	1180923
12,593	62.2700	16:09:06	LSE	1180921
5,900	62.2700	16:09:11	CHIX	1181405
2,633	62.2700	16:09:26	BATE	1181954
1,952	62.2700	16:09:26	BATE	1181950
1,196	62.2700	16:09:26	BATE	1181952
5,000	62.2600	16:09:29	CHIX	1182165
2,170	62.2600	16:09:30	Turquoise	1182554
6,060	62.2600	16:09:51	CHIX	1183560
4,275	62.2600	16:10:12	LSE	1184332
8,815	62.2600	16:10:21	BATE	1184665
3,129	62.2600	16:10:21	Turquoise	1184663
13,438	62.2600	16:10:21	LSE	1184661
5,407	62.2600	16:10:21	LSE	1184659
4,989	62.2600	16:10:21	LSE	1184657
5,100	62.2600	16:10:38	CHIX	1185517
2,166	62.2600	16:10:38	BATE	1185478
6,793	62.2600	16:10:38	BATE	1185465
5,000	62.2600	16:10:38	CHIX	1185439
7,988	62.2600	16:10:38	LSE	1185437
5,357	62.2600	16:10:38	LSE	1185435
373	62.2600	16:10:50	CHIX	1186005
4,900	62.2600	16:10:50	CHIX	1186003
5,922	62.2600	16:11:25	BATE	1187339
7,084	62.2600	16:11:25	BATE	1187337
3,961	62.2500	16:11:39	LSE	1187953
10,411	62.2500	16:11:39	LSE	1187951
12,545	62.2500	16:11:39	LSE	1187949
4,500	62.2500	16:11:45	CHIX	1188394
6,000	62.2500	16:11:45	CHIX	1188392
879	62.2400	16:11:45	LSE	1188388
252	62.2600	16:11:47	Turquoise	1188510
4,917	62.2600	16:11:47	Turquoise	1188508
4,721	62.2500	16:11:49	CHIX	1188569
4,996	62.2500	16:11:49	BATE	1188567
13,086	62.2400	16:11:52	LSE	1188669

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

13,610	62.2400	16:11:52	LSE	1188673
1,013	62.2400	16:11:52	LSE	1188671
1,218	62.2800	16:12:17	BATE	1189674
5,700	62.2800	16:12:17	BATE	1189676
7,528	62.2700	16:12:18	CHIX	1189750
2,547	62.2600	16:12:21	LSE	1189842
2,779	62.2600	16:12:33	Turquoise	1190262
3,860	62.2600	16:12:33	CHIX	1190259
13,563	62.2600	16:12:33	LSE	1190257
14,208	62.2600	16:12:33	LSE	1190255
4,293	62.2600	16:12:33	LSE	1190253
5,969	62.2600	16:12:33	LSE	1190251
14,189	62.2600	16:12:47	LSE	1190909
4,367	62.2600	16:13:19	CHIX	1192271
1,663	62.2600	16:13:19	CHIX	1192267
5,800	62.2600	16:13:19	CHIX	1192265
14,450	62.2600	16:13:19	LSE	1192263
4,743	62.2700	16:13:23	BATE	1192476
5,000	62.2700	16:13:23	BATE	1192474
5,000	62.2700	16:13:23	BATE	1192472
3,895	62.2700	16:13:23	BATE	1192470
6,200	62.2600	16:13:49	CHIX	1193359
6,113	62.2600	16:14:13	LSE	1194308
13,388	62.2600	16:14:13	LSE	1194306
2,129	62.2600	16:14:15	LSE	1194409
9,929	62.2600	16:14:15	LSE	1194402
6,231	62.2700	16:14:17	Turquoise	1194548
4,619	62.2700	16:14:17	CHIX	1194546
4,074	62.2700	16:14:17	CHIX	1194544
4,700	62.2700	16:14:40	BATE	1195864
5,000	62.2700	16:14:40	BATE	1195862
4,434	62.2700	16:14:40	BATE	1195834
5,000	62.2700	16:14:40	BATE	1195832
4,384	62.2700	16:14:40	CHIX	1195804
17,894	62.2700	16:14:40	LSE	1195802
13,590	62.2700	16:14:40	LSE	1195800
3,623	62.2600	16:14:48	CHIX	1196150
15,421	62.2600	16:14:48	LSE	1196148
12,417	62.2600	16:14:48	LSE	1196146
6,583	62.2700	16:15:14	BATE	1197251
1,070	62.2700	16:15:14	BATE	1197249
2,956	62.2700	16:15:14	BATE	1197247
8,033	62.2600	16:15:41	CHIX	1198319
5,400	62.2600	16:15:41	CHIX	1198315
13,288	62.2600	16:15:41	LSE	1198313
5,373	62.2600	16:15:43	Turquoise	1198372
4,700	62.2700	16:15:52	CHIX	1198996
5,000	62.2700	16:15:52	BATE	1198992
3,904	62.2700	16:15:52	BATE	1198994
5,030	62.2700	16:16:04	BATE	1199632
3,423	62.2600	16:16:10	CHIX	1199857

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

12,402	62.2600	16:16:10	LSE	1199855
14,257	62.2600	16:16:10	LSE	1199853
3,946	62.2700	16:16:19	BATE	1200283
2,248	62.2700	16:16:29	Turquoise	1200705
875	62.2700	16:16:29	Turquoise	1200707
6,000	62.2900	16:16:46	CHIX	1201252
1,853	62.2900	16:16:46	CHIX	1201250
382	62.3000	16:17:04	CHIX	1202018
5,700	62.3000	16:17:04	CHIX	1202016
2,665	62.3000	16:17:15	BATE	1202466
8,450	62.3000	16:17:15	BATE	1202464
4,715	62.3000	16:17:17	CHIX	1202525
4,716	62.3000	16:17:17	BATE	1202523
23,458	62.2900	16:17:27	LSE	1202972
17,029	62.2900	16:17:27	LSE	1202970
2,269	62.3000	16:17:27	Turquoise	1202968
4,711	62.2900	16:17:32	BATE	1203165
6,027	62.3000	16:17:33	CHIX	1203223
4,790	62.3000	16:17:56	CHIX	1204329
3,688	62.2900	16:18:01	Turquoise	1204686
13,218	62.2900	16:18:01	LSE	1204589
14,847	62.2900	16:18:01	LSE	1204587
3,482	62.2900	16:18:01	LSE	1204591
9	62.3100	16:18:02	BATE	1204857
6,832	62.3100	16:18:02	BATE	1204855
4,615	62.2900	16:18:13	BATE	1205383
20,958	62.2900	16:18:13	LSE	1205381
12,570	62.2900	16:18:13	LSE	1205379
3,597	62.2700	16:18:38	LSE	1206464
14,324	62.2700	16:18:38	LSE	1206466
6,810	62.2700	16:18:38	LSE	1206462
5,859	62.2700	16:18:38	LSE	1206460
701	62.2700	16:18:38	Turquoise	1206458
5,000	62.2800	16:18:38	BATE	1206456
4,124	62.2800	16:18:38	CHIX	1206454
6,100	62.2800	16:18:38	CHIX	1206452
10,112	62.2800	16:18:38	LSE	1206446
8,646	62.2800	16:18:38	LSE	1206448
14,426	62.2800	16:18:38	LSE	1206450
2,802	62.2900	16:18:55	Turquoise	1207265
2,593	62.2900	16:19:00	CHIX	1207539
6,494	62.2900	16:19:00	CHIX	1207537
684	62.2800	16:19:12	LSE	1208106
1,994	62.2800	16:19:26	Turquoise	1208723
13,474	62.2800	16:19:26	LSE	1208721
5,500	62.2700	16:19:27	CHIX	1208750
2,787	62.2800	16:19:27	BATE	1208748
3,999	62.2800	16:19:27	BATE	1208746
5,000	62.2800	16:19:27	BATE	1208744
12,524	62.2700	16:19:27	LSE	1208742
2,202	62.2700	16:19:27	BATE	1208740

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

5,394	62.2800	16:19:41	BATE	1209787
407	62.2800	16:19:43	CHIX	1209998
5,997	62.2800	16:19:53	CHIX	1210571
3,337	62.2800	16:19:53	BATE	1210573
5,977	62.2700	16:20:02	LSE	1211007
12,047	62.2700	16:20:02	LSE	1211005
7,197	62.2700	16:20:02	LSE	1211003
6,757	62.2800	16:20:03	CHIX	1211118
4,208	62.2800	16:20:04	BATE	1211126
2,684	62.2800	16:20:13	Turquoise	1211581
5,000	62.2900	16:20:20	BATE	1212061
7,014	62.3000	16:20:30	CHIX	1212577
4,918	62.3000	16:20:35	BATE	1213115
12,406	62.2900	16:20:35	LSE	1213111
14,561	62.2900	16:20:35	LSE	1213109
6,000	62.3000	16:20:49	CHIX	1213879
4,794	62.3100	16:20:49	BATE	1213877
3,727	62.3000	16:20:55	Turquoise	1214278
4,931	62.3000	16:21:09	BATE	1214857
4,961	62.3000	16:21:09	CHIX	1214855
13,153	62.2900	16:21:09	LSE	1214850
11,971	62.2900	16:21:09	LSE	1214852
4,622	62.3000	16:21:24	BATE	1215603
4,771	62.2900	16:21:31	CHIX	1215839
3,831	62.2900	16:21:31	CHIX	1215837
2,909	62.2900	16:21:32	Turquoise	1215868
5,000	62.3000	16:21:43	BATE	1216267
2,863	62.2800	16:21:59	BATE	1216931
5,000	62.2800	16:21:59	BATE	1216929
13,586	62.2800	16:21:59	LSE	1216927
14,480	62.2800	16:21:59	LSE	1216925
12,598	62.2800	16:21:59	LSE	1216923
13,164	62.2700	16:22:00	LSE	1216976
2,155	62.2700	16:22:00	CHIX	1216970
1,967	62.2800	16:22:02	CHIX	1217116
84	62.2800	16:22:02	CHIX	1217120
5,700	62.2800	16:22:02	CHIX	1217118
1,213	62.2800	16:22:14	LSE	1217615
11,408	62.2800	16:22:14	LSE	1217613
2,229	62.2800	16:22:16	Turquoise	1217736
7,618	62.2700	16:22:26	CHIX	1218329
2,945	62.2600	16:22:42	CHIX	1218978
365	62.2600	16:22:42	CHIX	1218976
12,223	62.2600	16:22:42	LSE	1218963
1,774	62.2600	16:22:42	CHIX	1218961
3,924	62.2600	16:22:43	BATE	1219022
3,528	62.2600	16:22:43	BATE	1219020
5,000	62.2600	16:22:43	BATE	1219018
2,957	62.2600	16:22:43	Turquoise	1219015
5,571	62.2600	16:23:03	LSE	1220030
4,865	62.2700	16:23:03	CHIX	1220016

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

1,820	62.2700	16:23:03	CHIX	1220014
5,000	62.2800	16:23:07	BATE	1220281
1,172	62.2800	16:23:07	BATE	1220283
5,400	62.2800	16:23:20	CHIX	1220885
5,000	62.2800	16:23:20	BATE	1220883
3,103	62.2900	16:23:37	Turquoise	1221727
14,460	62.2800	16:23:40	LSE	1221848
953	62.2800	16:23:40	LSE	1221846
7,443	62.2900	16:23:40	BATE	1221844
1,441	62.2800	16:23:40	CHIX	1221842
4,900	62.2800	16:23:40	CHIX	1221840
2,414	62.2800	16:23:40	LSE	1221838
9,330	62.2800	16:23:40	LSE	1221836
2,298	62.2800	16:23:42	LSE	1221997
12,384	62.2800	16:23:42	LSE	1221995
5,687	62.2700	16:23:58	CHIX	1222618
16,104	62.2700	16:23:58	LSE	1222615
13,403	62.2700	16:23:58	LSE	1222613
2,937	62.2600	16:24:04	Turquoise	1223039
4,733	62.2500	16:24:20	CHIX	1223809
5,000	62.2600	16:24:29	BATE	1224317
5,000	62.2600	16:24:29	BATE	1224299
4,834	62.2600	16:24:31	BATE	1224442
5,048	62.2500	16:24:37	CHIX	1224680
2,516	62.2500	16:24:38	BATE	1224739
2,524	62.2400	16:24:38	CHIX	1224737
12,034	62.2400	16:24:38	LSE	1224734
14,618	62.2400	16:24:38	LSE	1224732
4,216	62.2400	16:25:00	CHIX	1225603
4,900	62.2400	16:25:00	CHIX	1225601
1,716	62.2400	16:25:07	Turquoise	1226019
3,183	62.2400	16:25:07	Turquoise	1226017
2,943	62.2400	16:25:07	CHIX	1226015
2,165	62.2400	16:25:27	BATE	1226821
8,230	62.2500	16:25:27	CHIX	1226819
12,673	62.2500	16:25:27	LSE	1226815
13,593	62.2500	16:25:27	LSE	1226813
1,291	62.2600	16:25:41	BATE	1227574
759	62.2600	16:25:41	BATE	1227543
3,971	62.2600	16:25:41	CHIX	1227508
600	62.2600	16:25:41	CHIX	1227506
1,200	62.2600	16:25:41	CHIX	1227504
5,000	62.2600	16:25:41	BATE	1227502
2,744	62.2600	16:25:41	Turquoise	1227488
1,297	62.2600	16:25:41	BATE	1227478
5,000	62.2600	16:25:41	BATE	1227476
5,000	62.2600	16:25:44	BATE	1227950
2,318	62.2500	16:26:14	CHIX	1228929
13,405	62.2500	16:26:14	LSE	1228925
13,193	62.2500	16:26:14	LSE	1228923
3,508	62.2500	16:26:17	Turquoise	1229089

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

5,636	62.2500	16:26:17	CHIX	1229085
5,500	62.2500	16:26:17	CHIX	1229083
8,912	62.2500	16:26:25	BATE	1229410
8,179	62.2500	16:26:25	BATE	1229408
2,854	62.2500	16:26:29	BATE	1229707
1,554	62.2500	16:26:29	BATE	1229705
3,650	62.2500	16:26:29	BATE	1229703
4,464	62.2500	16:26:32	CHIX	1229788
7,969	62.2400	16:26:32	LSE	1229781
1,983	62.2500	16:26:45	Turquoise	1230458
6,220	62.2600	16:27:02	BATE	1231205
5,000	62.2600	16:27:02	BATE	1231203
2,636	62.2600	16:27:03	CHIX	1231215
2,963	62.2600	16:27:03	CHIX	1231213
1,200	62.2600	16:27:03	CHIX	1231211
600	62.2600	16:27:03	CHIX	1231209
5,500	62.2600	16:27:03	CHIX	1231207
1,108	62.2600	16:27:09	Turquoise	1231478
1,086	62.2600	16:27:09	Turquoise	1231480
6,009	62.2600	16:27:12	CHIX	1231592
12,500	62.2600	16:27:33	LSE	1232530
14,005	62.2600	16:27:33	LSE	1232528
4,275	62.2600	16:27:33	LSE	1232526
1,974	62.2600	16:27:33	LSE	1232524
7,135	62.2600	16:27:33	LSE	1232520
2,930	62.2600	16:27:33	LSE	1232518
3,881	62.2600	16:27:33	LSE	1232516
2,764	62.2600	16:27:33	LSE	1232522
8,785	62.2500	16:27:33	LSE	1232514
2,430	62.2500	16:27:33	BATE	1232512
5,427	62.2500	16:27:33	LSE	1232510
24,400	62.2500	16:27:44	LSE	1233002
19,398	62.2500	16:27:53	LSE	1233309
179	62.2500	16:27:58	LSE	1233463
2,801	62.2600	16:28:02	Turquoise	1233776
1,240	62.2600	16:28:02	Turquoise	1233774
4,430	62.2600	16:28:02	Turquoise	1233778
138	62.2600	16:28:02	Turquoise	1233780
837	62.2600	16:28:09	LSE	1234050
5,639	62.2600	16:28:09	LSE	1234048
2,866	62.2600	16:28:09	LSE	1234046
13,066	62.2600	16:28:09	LSE	1234044
7,134	62.2600	16:28:09	LSE	1234042
4,902	62.2600	16:28:09	LSE	1234040
1,272	62.2500	16:28:20	BATE	1234439
3,600	62.2500	16:28:21	BATE	1234463
5,928	62.2500	16:28:21	BATE	1234465
2,640	62.2500	16:28:21	BATE	1234461
194	62.2500	16:28:21	BATE	1234459
8,791	62.2500	16:28:21	CHIX	1234457
6,648	62.2500	16:28:21	BATE	1234455



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

1,117	62.2500	16:28:21	BATE	1234453
3,280	62.2600	16:28:22	Turquoise	1234497
6,573	62.2500	16:28:23	BATE	1234613
191	62.2500	16:28:27	BATE	1234738
6,905	62.2700	16:28:29	BATE	1234836
4,061	62.2800	16:28:30	CHIX	1234899
6,000	62.2800	16:28:30	CHIX	1234897
5,117	62.2800	16:28:30	CHIX	1234895
6,300	62.2800	16:28:30	CHIX	1234893
14,449	62.2800	16:28:30	LSE	1234891
16,065	62.2800	16:28:30	CHIX	1234889
259	62.2900	16:29:00	CHIX	1236073
2,184	62.2900	16:29:00	CHIX	1236071
6,376	62.2900	16:29:02	BATE	1236262
6,726	62.2900	16:29:02	BATE	1236260
765	62.2900	16:29:03	Turquoise	1236431
13,330	62.2700	16:29:28	LSE	1237715
12,101	62.2800	16:29:34	LSE	1238331

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: 23 July 2018