

Lloyds Banking Group plc  
Form 6-K  
August 06, 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

06 August 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 06 August 2018  
re: Transaction in Own Shares

06 August 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 06 August 2018  
purchases:  
Number  
of  
ordinary 15,856,808  
shares  
purchased:  
Highest  
price  
paid 62.5800  
per  
share  
(pence):  
Lowest  
price  
paid 62.1200  
per  
share  
(pence):  
Volume  
weighted  
average  
price  
paid 62.3445  
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:	06 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3465	13,006,232
BATS Europe	62.3426	2,647,678
Chi-X Europe	62.2412	202,898
Turquoise	0.0000	0

Transaction details

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

Issuer name: Lloyds Banking Group plc  
 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
37,091	62.5100	08:04:51	LSE	483526
5,295	62.4900	08:04:58	LSE	483618
9,500	62.4900	08:04:58	LSE	483616
9,500	62.4900	08:04:58	LSE	483614
4,837	62.4900	08:04:58	LSE	483612
28,282	62.4700	08:05:07	LSE	483841
4,616	62.5100	08:06:24	LSE	485150
8,000	62.5100	08:06:24	LSE	485148
8,000	62.5100	08:06:24	LSE	485146
2,884	62.5100	08:06:24	LSE	485144
23,190	62.4700	08:09:05	LSE	487677
23,273	62.4800	08:11:28	LSE	490111
10,255	62.4800	08:14:43	LSE	493494
12,793	62.4800	08:14:43	LSE	493492
8,000	62.4100	08:18:34	LSE	497417
4,800	62.4100	08:18:34	LSE	497415
3,379	62.4100	08:18:34	LSE	497419
7,086	62.4100	08:18:34	LSE	497421
25,741	62.4100	08:19:17	LSE	498114
27,055	62.4300	08:20:09	LSE	499096
23,358	62.4000	08:20:58	LSE	499779
22,309	62.3700	08:21:45	LSE	500405
4,800	62.3700	08:21:45	LSE	500400
2,111	62.3600	08:23:51	LSE	502630
8,000	62.3600	08:23:51	LSE	502628
16,000	62.3600	08:23:51	LSE	502626
5,000	62.4000	08:26:29	BATE	505180
5,900	62.4000	08:26:30	BATE	505210
5,000	62.4000	08:26:30	BATE	505208
27,741	62.4100	08:27:43	LSE	506447
2,463	62.4100	08:28:06	BATE	506765
5,900	62.4100	08:28:38	BATE	507329
6,806	62.4100	08:28:38	BATE	507327
492	62.4100	08:28:38	LSE	507321
2,340	62.4100	08:28:38	BATE	507317
16,000	62.4100	08:28:38	LSE	507319
7,260	62.4100	08:28:38	LSE	507323
2,886	62.4100	08:28:38	LSE	507325
25,448	62.4000	08:29:31	LSE	508586
4,271	62.4000	08:29:34	BATE	508630
5,000	62.4000	08:29:34	BATE	508628
5,000	62.4000	08:30:39	BATE	509897

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

1,524	62.3900	08:31:28	BATE	510928
5,000	62.3900	08:31:28	BATE	510926
22,674	62.3800	08:32:21	LSE	511808
2,000	62.3800	08:32:21	LSE	511806
3,392	62.3800	08:32:39	BATE	512050
7,861	62.3800	08:32:39	BATE	512048
2,269	62.3600	08:34:08	BATE	513693
2,286	62.3600	08:34:08	BATE	513690
1,027	62.3700	08:35:28	BATE	515429
415	62.3700	08:35:28	BATE	515427
2,270	62.3700	08:35:28	BATE	515356
2,620	62.3700	08:35:28	BATE	515354
4,546	62.3700	08:35:28	LSE	515345
6,325	62.3700	08:35:28	LSE	515343
14,836	62.3700	08:35:28	LSE	515341
2,480	62.3700	08:35:28	BATE	515339
894	62.3700	08:35:29	BATE	515467
2,285	62.3600	08:35:53	BATE	515936
922	62.3600	08:35:58	BATE	516051
5,000	62.3600	08:35:58	BATE	516049
21,788	62.3500	08:35:58	LSE	516047
4,774	62.3500	08:35:58	LSE	516045
2,800	62.3400	08:37:50	BATE	518495
3,904	62.3400	08:37:50	BATE	518497
2,357	62.3400	08:37:50	BATE	518493
3,907	62.3400	08:37:54	BATE	518587
7,491	62.3300	08:38:59	BATE	519922
9,939	62.3200	08:40:09	LSE	521492
13,729	62.3200	08:40:09	LSE	521490
6,691	62.3100	08:40:19	BATE	521714
766	62.2900	08:40:51	LSE	522395
5,297	62.2900	08:40:52	BATE	522413
8,485	62.2900	08:40:52	LSE	522409
8,000	62.2900	08:40:52	LSE	522407
8,000	62.2900	08:40:52	LSE	522405
5,000	62.3600	08:44:01	BATE	525989
3,960	62.3600	08:44:02	BATE	526024
6,135	62.3600	08:44:02	BATE	526020
5,000	62.3600	08:44:02	BATE	526018
11,678	62.3300	08:44:09	LSE	526192
21,529	62.3300	08:44:09	LSE	526190
6,083	62.3300	08:44:09	LSE	526184
16,000	62.3300	08:44:09	LSE	526180
8,000	62.3300	08:44:09	LSE	526182
8,415	62.3200	08:44:40	LSE	526886
18,988	62.3200	08:44:40	LSE	526884
2,108	62.3400	08:46:07	BATE	528722
5,000	62.3400	08:46:08	BATE	528725
3,772	62.3500	08:46:40	LSE	529428
8,000	62.3500	08:46:40	LSE	529426
15,847	62.3500	08:46:40	LSE	529424

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

3,636	62.3500	08:46:55	BATE	529681
5,000	62.3400	08:46:55	BATE	529679
25,704	62.3400	08:46:55	LSE	529677
2,304	62.3500	08:48:19	BATE	531454
24,535	62.3600	08:50:01	LSE	533325
3,500	62.3700	08:50:01	BATE	533323
28,014	62.3700	08:50:01	LSE	533318
2,022	62.3700	08:50:01	BATE	533316
3,635	62.3700	08:50:20	BATE	533798
6,800	62.3700	08:50:20	BATE	533796
393	62.3700	08:50:40	BATE	534274
5,000	62.3700	08:50:40	BATE	534272
2,494	62.3700	08:50:50	BATE	534529
4,441	62.3900	08:51:34	BATE	535561
38,622	62.3800	08:51:34	LSE	535559
25,958	62.3700	08:51:36	LSE	535590
2,498	62.4300	08:52:00	BATE	536042
13,539	62.4100	08:52:07	LSE	536185
11,372	62.4100	08:52:07	LSE	536183
27,944	62.4000	08:52:23	LSE	536468
2,498	62.4000	08:52:48	BATE	536981
2,919	62.4000	08:52:48	BATE	536979
29,060	62.3900	08:52:49	LSE	536999
23,457	62.3800	08:53:23	LSE	537803
1,165	62.3800	08:53:23	LSE	537801
18,461	62.4000	08:53:50	LSE	538508
4,426	62.4000	08:53:50	LSE	538506
27,383	62.3900	08:54:08	LSE	538913
348	62.3900	08:54:08	BATE	538911
1,707	62.3900	08:54:08	BATE	538909
3,085	62.4000	08:54:56	BATE	539978
1,556	62.4000	08:55:09	BATE	540323
6,114	62.4000	08:55:09	BATE	540321
28,484	62.3900	08:55:09	LSE	540319
24,447	62.3500	08:55:30	LSE	540852
827	62.3500	08:55:34	BATE	540977
4,988	62.3800	08:55:55	BATE	541392
2,147	62.3700	08:56:19	BATE	541843
9,785	62.3600	08:56:19	LSE	541841
16,474	62.3600	08:56:19	LSE	541839
25,809	62.3700	08:57:07	LSE	543040
244	62.3700	08:57:07	LSE	543032
12,003	62.3700	08:57:07	LSE	543030
16,000	62.3700	08:57:07	LSE	543028
23,972	62.3600	08:57:21	LSE	543304
2,394	62.3600	08:57:22	BATE	543335
4,204	62.3600	08:57:26	BATE	543417
19,306	62.3400	08:58:24	LSE	545286
4,800	62.3400	08:58:24	LSE	545284
650	62.3400	08:58:27	BATE	545387
5,000	62.3400	08:58:27	BATE	545385

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

845	62.3400	08:58:27	BATE	545382
10,598	62.3400	08:59:02	LSE	546667
8,000	62.3400	08:59:02	LSE	546665
7,053	62.3400	08:59:02	LSE	546663
2,074	62.3700	09:00:09	BATE	548663
4,112	62.3700	09:00:13	BATE	548766
5,000	62.3700	09:00:13	BATE	548761
14,695	62.3600	09:00:13	LSE	548759
3,500	62.3600	09:00:13	LSE	548757
1,489	62.3600	09:00:13	LSE	548755
11,468	62.3600	09:00:13	LSE	548753
2,764	62.3600	09:00:51	BATE	549455
7,220	62.3500	09:00:51	LSE	549453
15,653	62.3500	09:00:51	LSE	549451
25,063	62.3500	09:01:08	LSE	549744
2,425	62.3600	09:02:27	BATE	551077
2,562	62.3600	09:02:49	BATE	551412
5,810	62.3600	09:02:49	BATE	551374
4,900	62.3500	09:02:49	BATE	551372
18,054	62.3600	09:02:49	LSE	551347
3,360	62.3600	09:02:49	LSE	551345
3,034	62.3600	09:02:49	LSE	551343
5,402	62.3500	09:04:08	LSE	552957
19,226	62.3500	09:04:08	LSE	552955
1,798	62.3500	09:04:09	BATE	552989
768	62.3500	09:04:09	BATE	552987
2,578	62.3400	09:04:09	LSE	552979
2,147	62.3600	09:04:09	BATE	552977
2,969	62.3600	09:04:09	BATE	552975
17,312	62.3400	09:04:18	LSE	553174
5,453	62.3400	09:04:18	LSE	553170
1,587	62.3500	09:05:19	BATE	554485
7,861	62.3400	09:05:19	BATE	554483
20,085	62.3500	09:06:45	LSE	556200
8,246	62.3500	09:06:45	LSE	556198
2,065	62.3500	09:06:45	BATE	556196
1,717	62.3500	09:06:52	BATE	556415
5,000	62.3500	09:06:52	BATE	556413
10,138	62.3700	09:07:56	LSE	557762
14,299	62.3700	09:07:56	LSE	557764
430	62.3700	09:08:06	BATE	557929
4,570	62.3700	09:08:06	BATE	557927
3,216	62.3700	09:08:09	BATE	557983
26,536	62.3500	09:08:15	LSE	558068
4,167	62.3300	09:08:57	BATE	561019
4,970	62.3500	09:09:36	BATE	561851
23,819	62.3400	09:09:39	LSE	561897
1,468	62.3400	09:09:39	LSE	561895
1,283	62.3200	09:10:39	BATE	563221
5,000	62.3200	09:10:39	BATE	563219
24,806	62.3200	09:11:26	LSE	564199

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

2,076	62.3200	09:11:26	BATE	564197
2,625	62.3200	09:11:31	BATE	564309
3,426	62.3200	09:13:28	BATE	566244
3,426	62.3200	09:13:28	BATE	566242
28,097	62.3200	09:13:28	LSE	566240
1,437	62.3300	09:13:28	LSE	566224
6,588	62.3300	09:13:28	LSE	566222
14,922	62.3300	09:13:28	LSE	566226
2,202	62.3300	09:13:28	BATE	566220
2,107	62.3300	09:14:10	BATE	566846
2,443	62.3300	09:14:27	BATE	567175
5,000	62.3300	09:14:27	BATE	567170
12,475	62.3200	09:14:44	LSE	567439
2,623	62.3200	09:14:44	LSE	567437
12,965	62.3200	09:14:44	LSE	567435
3,044	62.2900	09:15:43	LSE	568411
4,524	62.2900	09:15:43	LSE	568409
20,624	62.2900	09:15:43	LSE	568407
5,976	62.2900	09:15:44	BATE	568429
4,368	62.2600	09:16:18	BATE	569094
10,027	62.2400	09:16:28	LSE	569217
7,500	62.2400	09:16:28	LSE	569215
7,221	62.2400	09:16:28	LSE	569213
1,891	62.2400	09:16:56	LSE	569690
13,000	62.2400	09:16:56	LSE	569688
9,696	62.2400	09:16:56	LSE	569686
1,473	62.2200	09:17:08	BATE	569895
9,501	62.2300	09:17:48	LSE	570507
9,987	62.2300	09:17:48	LSE	570505
2,069	62.2300	09:17:48	BATE	570503
3,536	62.2300	09:17:55	LSE	570585
578	62.2200	09:17:59	BATE	570617
1,413	62.2200	09:18:34	BATE	571254
5,000	62.2100	09:18:34	BATE	571252
3,540	62.2100	09:18:35	BATE	571294
3,755	62.2600	09:19:11	BATE	571810
26,398	62.2400	09:19:23	LSE	571965
28,353	62.2300	09:19:24	LSE	571976
2,470	62.2100	09:20:11	BATE	572745
3,588	62.2100	09:20:37	BATE	573175
845	62.2000	09:20:44	LSE	573259
8,000	62.2000	09:20:44	LSE	573257
15,736	62.2000	09:20:44	LSE	573255
2,625	62.1700	09:21:22	BATE	573935
4,531	62.1700	09:21:42	BATE	574295
2,511	62.1800	09:21:50	BATE	574414
76	62.1700	09:21:57	LSE	574519
16,000	62.1700	09:21:57	LSE	574517
8,040	62.1700	09:21:57	LSE	574515
19,476	62.1600	09:21:58	LSE	574540
5,240	62.1600	09:21:58	LSE	574538



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

5,000	62.1300	09:22:47	BATE	575402
1,026	62.1300	09:22:47	BATE	575404
21,823	62.1200	09:23:07	LSE	575851
2,675	62.1200	09:23:07	LSE	575849
2,226	62.1300	09:23:59	BATE	576635
5,000	62.1300	09:23:59	BATE	576633
5,000	62.1500	09:24:55	BATE	577533
34,384	62.1900	09:25:57	LSE	578742
26,382	62.1800	09:26:08	LSE	578935
1,914	62.1800	09:26:08	LSE	578933
8,913	62.1700	09:26:23	LSE	579211
15,934	62.1700	09:26:23	LSE	579209
2,021	62.1700	09:26:23	BATE	579207
1	62.1700	09:26:23	BATE	579205
5,000	62.1700	09:26:27	BATE	579311
794	62.1700	09:26:28	BATE	579318
2,218	62.1700	09:26:30	BATE	579646
11,546	62.1900	09:27:41	LSE	581306
7,821	62.1900	09:27:41	LSE	581308
4,592	62.1900	09:27:41	LSE	581304
2,500	62.1800	09:28:31	BATE	581990
5,000	62.1800	09:28:31	BATE	581988
140	62.1800	09:28:31	LSE	581982
17,908	62.1800	09:28:31	LSE	581980
6,863	62.1800	09:28:31	LSE	581978
2,082	62.1800	09:28:31	BATE	581976
6,741	62.1900	09:29:16	LSE	582697
16,000	62.1900	09:29:16	LSE	582695
2,884	62.1900	09:29:16	LSE	582693
2,319	62.1900	09:29:16	BATE	582691
2,102	62.2000	09:29:58	LSE	583236
714	62.2000	09:30:02	BATE	583422
2,198	62.2000	09:30:02	BATE	583424
13,750	62.2000	09:30:02	LSE	583420
8,000	62.2000	09:30:02	LSE	583418
1,626	62.2000	09:30:02	BATE	583416
1,542	62.1800	09:30:05	BATE	583460
667	62.1800	09:30:26	BATE	583874
13,122	62.1800	09:30:26	LSE	583864
10,000	62.1800	09:30:26	LSE	583862
6,065	62.1800	09:30:27	BATE	583883
22,938	62.1500	09:30:40	LSE	584137
2,016	62.1900	09:32:13	BATE	585739
3,872	62.2000	09:32:43	LSE	586192
8,000	62.2000	09:32:43	LSE	586190
14,732	62.2000	09:32:43	LSE	586188
2,204	62.2000	09:32:43	BATE	586186
4,400	62.2000	09:32:49	BATE	586288
6,639	62.2000	09:32:49	BATE	586286
4,884	62.1900	09:32:49	LSE	586280
9,500	62.1900	09:32:49	LSE	586278

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

2,056	62.1900	09:32:49	LSE	586284
2,599	62.1900	09:32:49	LSE	586282
9,553	62.1900	09:32:49	LSE	586276
18,474	62.1800	09:33:16	LSE	586877
4,422	62.1800	09:33:16	LSE	586875
881	62.1800	09:33:19	BATE	586919
35	62.1800	09:33:19	BATE	586917
1,048	62.1800	09:33:19	BATE	586915
28,833	62.2200	09:34:56	LSE	588718
4,252	62.2200	09:34:56	LSE	588716
2,365	62.2200	09:34:56	BATE	588714
2,534	62.2500	09:35:58	BATE	589912
2,534	62.2500	09:35:58	BATE	589910
2,342	62.2500	09:35:58	BATE	589908
3,660	62.2500	09:36:05	BATE	590097
5,000	62.2400	09:36:05	BATE	590095
5,577	62.2300	09:36:05	LSE	590091
17,783	62.2300	09:36:05	LSE	590093
18,171	62.2200	09:36:37	LSE	590647
12,110	62.2200	09:36:37	LSE	590645
4,822	62.2200	09:37:04	LSE	591314
21,751	62.2200	09:37:26	LSE	591660
1,808	62.2200	09:37:26	LSE	591658
6,311	62.2300	09:37:43	BATE	591886
3,841	62.2300	09:37:43	BATE	591883
4,388	62.2300	09:38:35	LSE	592555
12,500	62.2300	09:38:35	LSE	592553
7,500	62.2300	09:38:35	LSE	592551
45	62.2400	09:38:40	BATE	592634
53	62.2400	09:38:40	BATE	592632
64	62.2400	09:38:40	BATE	592630
76	62.2400	09:38:40	BATE	592628
90	62.2400	09:38:40	BATE	592626
3,216	62.2200	09:38:47	LSE	592703
5,000	62.2300	09:38:47	BATE	592698
23,395	62.2200	09:38:48	LSE	592712
4,241	62.2000	09:39:36	BATE	593601
4,898	62.1800	09:40:15	LSE	594412
4,931	62.1800	09:40:15	LSE	594410
16,000	62.1800	09:40:15	LSE	594408
2,085	62.1900	09:40:39	BATE	594802
4,182	62.1900	09:40:39	BATE	594800
899	62.1800	09:40:39	BATE	594798
16,000	62.1800	09:40:53	LSE	595079
5,332	62.1800	09:40:53	LSE	595077
4,404	62.1800	09:40:53	LSE	595075
2,061	62.1800	09:40:55	LSE	595133
843	62.1700	09:41:05	BATE	595288
884	62.1700	09:41:41	BATE	595843
12,500	62.1600	09:41:56	LSE	596020
7,500	62.1600	09:41:56	LSE	596022

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

4,097	62.1700	09:42:36	BATE	596626
5,000	62.1700	09:42:39	BATE	596670
13,343	62.1600	09:42:55	LSE	596966
2,512	62.1700	09:43:43	BATE	597980
12,500	62.1600	09:43:50	LSE	598155
14,804	62.1600	09:43:50	LSE	598149
10,472	62.1600	09:44:11	LSE	598516
2,951	62.1600	09:44:11	LSE	598514
2,389	62.1600	09:44:11	BATE	598512
1,489	62.1600	09:44:13	BATE	598535
988	62.1600	09:44:42	BATE	599017
1,004	62.1500	09:44:42	BATE	599015
1,406	62.1600	09:44:42	BATE	599013
1,195	62.1500	09:44:42	BATE	599011
27,771	62.1500	09:45:22	LSE	599778
2,156	62.1800	09:46:53	BATE	601252
27,841	62.1800	09:46:53	LSE	601254
1,500	62.1800	09:46:54	BATE	601261
1,252	62.1800	09:46:54	BATE	601259
20	62.1800	09:46:55	BATE	601308
5,000	62.1800	09:46:55	BATE	601306
2,427	62.1800	09:47:10	BATE	601528
2,170	62.1800	09:47:11	BATE	601536
27,600	62.1700	09:48:09	LSE	602282
270	62.1600	09:48:29	LSE	602733
6,965	62.1800	09:48:56	BATE	603141
7,022	62.1700	09:48:56	LSE	603139
15,999	62.1700	09:48:56	LSE	603137
3,925	62.1700	09:48:56	LSE	603135
1,126	62.1600	09:49:19	LSE	603463
2,646	62.1600	09:49:28	LSE	603661
2,515	62.1800	09:49:59	BATE	604061
4,668	62.1800	09:49:59	BATE	604063
5,087	62.1700	09:50:19	LSE	604708
3,782	62.1700	09:50:19	LSE	604706
16,000	62.1700	09:50:19	LSE	604704
6,625	62.1700	09:50:19	LSE	604702
9,956	62.1600	09:50:29	LSE	604895
16,891	62.1600	09:50:36	LSE	605032
6,235	62.1500	09:51:19	BATE	605784
1,298	62.1400	09:51:19	BATE	605782
24,644	62.1300	09:51:31	LSE	605975
9,737	62.1500	09:53:32	LSE	607785
15,999	62.1500	09:53:32	LSE	607783
8,370	62.1500	09:53:32	LSE	607781
2,275	62.1500	09:53:32	BATE	607779
1,986	62.1500	09:53:41	BATE	607881
1,500	62.1500	09:53:41	BATE	607879
2,600	62.1500	09:53:48	BATE	607951
5,000	62.1400	09:53:48	BATE	607949
9,479	62.1400	09:53:48	LSE	607944

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

18,042	62.1400	09:53:48	LSE	607946
5,000	62.1700	09:55:12	BATE	609056
2,136	62.1700	09:55:32	CHIX	609447
2,062	62.1700	09:55:32	CHIX	609445
3,402	62.1700	09:55:32	BATE	609443
2,492	62.1700	09:55:32	CHIX	609441
2,590	62.1700	09:55:33	CHIX	609502
3,410	62.1700	09:55:33	CHIX	609500
1,621	62.1700	09:55:33	CHIX	609498
2,458	62.1700	09:55:33	BATE	609491
2,166	62.1700	09:55:34	CHIX	609520
27,125	62.1600	09:55:41	LSE	609595
19,072	62.1600	09:55:55	LSE	609733
6,983	62.1600	09:55:55	LSE	609731
2,287	62.1900	09:56:34	CHIX	610342
2,894	62.1900	09:56:34	CHIX	610340
7,833	62.1900	09:56:34	LSE	610336
19,634	62.1900	09:56:34	LSE	610338
24,481	62.1800	09:56:40	LSE	610436
2,362	62.1800	09:56:40	BATE	610434
3,034	62.1700	09:56:49	BATE	610598
3,972	62.1600	09:57:51	CHIX	611446
24,800	62.1600	09:57:51	LSE	611444
2,539	62.1600	09:57:51	LSE	611442
25,657	62.1700	09:59:02	LSE	613035
3,448	62.1700	09:59:18	BATE	613396
5,000	62.1700	09:59:18	BATE	613394
6,000	62.1700	09:59:33	CHIX	613646
1,264	62.1700	09:59:33	CHIX	613644
559	62.1700	09:59:38	BATE	613722
5,000	62.1700	09:59:38	BATE	613720
2,317	62.1800	09:59:52	CHIX	613993
2,380	62.2100	10:00:28	BATE	615050
4,977	62.2100	10:00:28	LSE	615048
4,997	62.2100	10:00:28	LSE	615046
14,749	62.2100	10:00:28	LSE	615044
3,585	62.2100	10:00:31	BATE	615108
2,145	62.2000	10:01:26	LSE	615878
24,780	62.2000	10:01:26	LSE	615876
4,972	62.2000	10:01:28	CHIX	615962
315	62.1900	10:01:41	BATE	616138
5,000	62.1900	10:01:41	BATE	616136
2,615	62.1700	10:01:50	CHIX	616279
2,586	62.1700	10:02:03	BATE	616465
22,281	62.1800	10:02:31	LSE	616933
2,164	62.1800	10:02:52	CHIX	617273
2,069	62.1800	10:02:52	CHIX	617271
1,520	62.1800	10:02:52	LSE	617269
3,699	62.2000	10:03:33	LSE	617846
6,599	62.2000	10:03:33	LSE	617844
10,667	62.2000	10:03:33	LSE	617842

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

6,155	62.2000	10:03:33	LSE	617840
2,489	62.2000	10:03:33	BATE	617838
5,000	62.1900	10:03:34	BATE	617878
2,833	62.1900	10:04:17	BATE	618998
2,446	62.1900	10:05:17	CHIX	619721
1,904	62.1900	10:05:17	CHIX	619719
12,384	62.1900	10:05:17	LSE	619717
14,236	62.1900	10:05:17	LSE	619715
2,377	62.1900	10:05:17	CHIX	619713
6,641	62.2100	10:06:08	CHIX	620386
4,243	62.2200	10:07:11	CHIX	621278
2,315	62.2200	10:07:11	BATE	621276
3,879	62.2200	10:07:22	BATE	621443
6,574	62.2200	10:07:22	BATE	621441
8,954	62.2100	10:07:22	LSE	621435
2,554	62.2100	10:07:22	LSE	621433
10,667	62.2100	10:07:22	LSE	621437
2,799	62.2100	10:07:22	LSE	621439
2,296	62.2100	10:07:29	CHIX	621522
27,636	62.2000	10:08:23	LSE	622173
7,661	62.2200	10:08:39	BATE	622500
2,612	62.2200	10:08:39	BATE	622498
2,165	62.2100	10:09:17	CHIX	622939
3,656	62.2700	10:10:54	CHIX	624437
2,344	62.2700	10:10:54	CHIX	624435
2,238	62.2700	10:10:54	BATE	624432
2,079	62.2700	10:10:54	BATE	624430
2,248	62.2700	10:10:54	BATE	624425
1,053	62.2700	10:11:04	CHIX	624551
2,489	62.2700	10:11:15	CHIX	624654
1,179	62.2700	10:11:15	CHIX	624650
1,563	62.2700	10:11:15	CHIX	624652
4,100	62.2700	10:11:46	BATE	625010
41,458	62.2700	10:11:46	LSE	624998
613	62.2700	10:11:46	LSE	624996
2,272	62.2700	10:11:46	BATE	624994
923	62.2900	10:12:22	CHIX	625487
2,632	62.2900	10:12:22	CHIX	625485
738	62.2900	10:12:22	CHIX	625483
89	62.2800	10:12:29	LSE	625636
973	62.2900	10:12:33	BATE	625702
5,000	62.2900	10:12:33	BATE	625700
27,083	62.2800	10:12:52	LSE	625932
24,455	62.2800	10:12:52	LSE	625930
2,251	62.2700	10:13:23	CHIX	626445
13,476	62.2700	10:13:23	LSE	626443
14,085	62.2700	10:13:23	LSE	626441
24,300	62.2700	10:13:23	LSE	626434
1,826	62.2700	10:13:23	LSE	626436
2,319	62.2600	10:14:21	BATE	627007
2,477	62.2600	10:14:36	BATE	627233

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

8,801	62.2700	10:15:18	CHIX	627709
5,000	62.2700	10:15:22	BATE	627762
3,986	62.2700	10:15:38	BATE	627910
9,839	62.2700	10:16:47	LSE	628594
12,667	62.2700	10:16:47	LSE	628592
4,605	62.2700	10:16:47	LSE	628590
2,354	62.2700	10:16:47	CHIX	628588
2,284	62.2700	10:16:47	BATE	628586
4,468	62.2700	10:16:48	BATE	628598
6,000	62.2600	10:18:10	CHIX	629656
3,248	62.2600	10:18:15	CHIX	629731
1,245	62.2600	10:18:17	BATE	629772
5,000	62.2600	10:18:17	BATE	629770
2,051	62.2500	10:18:17	BATE	629768
11,609	62.2500	10:19:14	LSE	630475
11,255	62.2500	10:19:14	LSE	630473
23,185	62.2500	10:19:14	LSE	630460
1,306	62.2400	10:19:16	CHIX	630545
1,637	62.2400	10:19:38	BATE	630800
394	62.2400	10:19:42	BATE	630899
16,356	62.2300	10:19:50	LSE	631011
9,181	62.2300	10:19:50	LSE	631009
3,647	62.2300	10:20:05	BATE	631199
5,327	62.2300	10:20:22	CHIX	631382
2,381	62.2300	10:20:22	CHIX	631380
1,673	62.2400	10:21:46	BATE	632667
2,467	62.2400	10:21:50	BATE	632708
13,352	62.2400	10:21:50	LSE	632710
494	62.2400	10:21:50	BATE	632706
12,742	62.2400	10:21:51	LSE	632736
165	62.2400	10:22:09	CHIX	632960
5,100	62.2400	10:22:09	CHIX	632958
2,218	62.2400	10:22:09	CHIX	632956
1,168	62.2400	10:22:28	BATE	633174
5,000	62.2400	10:22:28	BATE	633172
3,496	62.2400	10:22:28	LSE	633170
1,826	62.2400	10:22:28	LSE	633168
4,560	62.2400	10:22:28	LSE	633166
17,011	62.2400	10:22:28	LSE	633164
3,245	62.2400	10:22:31	BATE	633226
5,935	62.2300	10:23:39	BATE	633996
3,274	62.2300	10:23:48	CHIX	634070
3,506	62.2300	10:23:48	CHIX	634068
412	62.2200	10:24:08	LSE	634340
23,522	62.2200	10:24:08	LSE	634338
4,971	62.2200	10:24:33	LSE	634665
9,975	62.2200	10:24:38	LSE	634767
8,047	62.2200	10:24:38	LSE	634765
3,389	62.2100	10:24:46	CHIX	634896
26,865	62.2100	10:24:46	LSE	634894
1,270	62.2100	10:24:46	LSE	634892

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

3,172	62.2300	10:25:19	BATE	635333
4,892	62.2200	10:25:19	BATE	635331
1,310	62.2200	10:26:26	CHIX	636172
2,783	62.2200	10:26:26	CHIX	636170
2,476	62.2200	10:26:44	CHIX	636390
5,000	62.2300	10:27:03	BATE	636611
5,000	62.2300	10:28:01	BATE	637586
2,419	62.2300	10:28:09	BATE	637681
2,953	62.2500	10:29:16	CHIX	638540
6,800	62.2500	10:29:16	CHIX	638538
3,690	62.2500	10:29:16	LSE	638527
18,492	62.2500	10:29:16	LSE	638529
10,946	62.2500	10:29:16	LSE	638531
2,979	62.2500	10:30:06	LSE	639257
1,721	62.2500	10:30:15	BATE	639377
11,857	62.2900	10:31:15	BATE	640463
3,514	62.2900	10:31:15	CHIX	640461
5,700	62.2900	10:31:15	CHIX	640459
2,203	62.2900	10:31:15	BATE	640457
36,169	62.2800	10:32:00	LSE	641114
2,099	62.3000	10:32:26	CHIX	641611
7,422	62.3000	10:32:34	LSE	641754
10,667	62.3000	10:32:34	LSE	641752
9,638	62.3000	10:32:34	LSE	641750
734	62.2900	10:32:36	BATE	641804
198	62.3200	10:33:42	BATE	643080
535	62.3200	10:33:42	BATE	643082
1,509	62.3200	10:33:43	BATE	643094
2,530	62.3200	10:34:03	BATE	643510
6,785	62.3200	10:34:03	BATE	643508
24,579	62.3100	10:34:03	LSE	643506
2,190	62.3100	10:34:03	CHIX	643504
2,475	62.3100	10:34:44	CHIX	644290
1,384	62.3200	10:34:44	LSE	644261
10,667	62.3200	10:34:44	LSE	644259
5,494	62.3200	10:34:44	LSE	644257
5,383	62.3200	10:34:44	LSE	644255
4,052	62.3100	10:35:00	BATE	644749
2,027	62.3100	10:35:00	BATE	644746
4,814	62.3100	10:35:27	CHIX	645348
3,600	62.3100	10:35:27	CHIX	645346
25,411	62.3000	10:35:56	LSE	646150
934	62.3000	10:36:07	LSE	646520
753	62.3100	10:36:19	BATE	646768
5,000	62.3100	10:36:19	BATE	646766
4,858	62.3100	10:36:28	CHIX	646889
3,524	62.3200	10:37:17	BATE	647884
23,343	62.3100	10:37:21	LSE	647990
350	62.3100	10:37:21	LSE	647988
2,192	62.3000	10:37:35	BATE	648294
3,061	62.2900	10:37:56	CHIX	648856

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

2,222	62.2900	10:37:56	CHIX	648851
726	62.3000	10:38:29	CHIX	649498
1,319	62.3000	10:38:29	CHIX	649496
3,112	62.2900	10:38:41	BATE	649797
22,020	62.2800	10:38:42	LSE	649805
2,611	62.2800	10:38:42	LSE	649803
3,287	62.3000	10:39:52	CHIX	651351
2,289	62.3000	10:39:52	BATE	651349
2,981	62.3000	10:40:22	BATE	651937
24,466	62.2900	10:40:49	LSE	652634
7,434	62.3000	10:41:20	LSE	653133
3,098	62.3000	10:41:23	LSE	653186
5,711	62.3000	10:41:25	CHIX	653222
14,003	62.3000	10:41:25	LSE	653220
3,547	62.3000	10:41:33	BATE	653343
6,000	62.3000	10:42:48	CHIX	654834
26,157	62.3200	10:43:12	LSE	655929
2,348	62.3200	10:43:12	BATE	655927
5,000	62.3200	10:43:20	BATE	656281
5,341	62.3200	10:43:28	BATE	656445
10,448	62.3100	10:43:28	LSE	656439
16,000	62.3100	10:43:28	LSE	656437
15,372	62.3300	10:44:41	LSE	657845
2,062	62.3300	10:44:41	BATE	657843
8,012	62.3300	10:45:43	LSE	659570
540	62.3300	10:46:18	BATE	660294
2,161	62.3500	10:46:50	BATE	660958
2,181	62.3500	10:47:02	BATE	661115
2,006	62.3500	10:47:02	BATE	661113
4,747	62.3500	10:47:20	LSE	661534
4,192	62.3500	10:47:20	LSE	661532
3,400	62.3500	10:47:20	LSE	661530
14,942	62.3500	10:47:20	LSE	661528
5,000	62.3500	10:47:48	BATE	662052
5,000	62.3500	10:48:00	BATE	662227
11,437	62.3400	10:48:00	LSE	662225
12,004	62.3400	10:48:00	LSE	662223
3,037	62.3500	10:48:03	BATE	662284
3,426	62.3600	10:49:08	BATE	663412
2,201	62.3800	10:50:01	BATE	665773
2,898	62.4200	10:50:19	BATE	666607
28,241	62.4000	10:50:19	LSE	666605
2,331	62.4000	10:50:19	BATE	666603
5,964	62.3900	10:51:05	LSE	668230
11,792	62.3900	10:51:05	LSE	668228
12,500	62.3900	10:51:05	LSE	668226
3,750	62.3900	10:51:05	LSE	668224
27,368	62.3900	10:51:05	LSE	668222
27,900	62.3800	10:51:40	LSE	669192
978	62.3600	10:52:02	BATE	669880
6,889	62.3600	10:52:02	BATE	669878



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

24,264	62.3500	10:52:02	LSE	669875
2,136	62.3500	10:52:32	BATE	670705
25,014	62.3600	10:53:09	LSE	671788
2,372	62.3700	10:53:10	BATE	671801
7,500	62.4300	10:53:58	LSE	673792
25,493	62.4400	10:54:31	LSE	674879
2,384	62.4400	10:54:31	BATE	674877
11,668	62.4300	10:54:43	LSE	675228
12,033	62.4300	10:54:43	LSE	675226
3,750	62.4300	10:54:43	LSE	675224
25,538	62.4300	10:54:43	LSE	675222
5,000	62.4300	10:55:05	BATE	676166
25,736	62.4200	10:56:07	LSE	677968
6,383	62.4000	10:56:17	BATE	678334
13,204	62.3800	10:56:57	LSE	679590
5,724	62.3800	10:56:57	LSE	679588
5,177	62.3800	10:56:57	LSE	679586
25,645	62.3900	10:58:30	LSE	682295
1,197	62.3900	10:58:45	BATE	682638
7,416	62.3900	10:58:45	BATE	682636
2,074	62.3800	10:58:45	BATE	682634
4,691	62.4000	10:59:49	BATE	683701
25,995	62.3900	10:59:49	LSE	683636
26,002	62.3600	11:00:48	LSE	684241
319	62.3800	11:00:59	BATE	684300
5,000	62.3800	11:00:59	BATE	684298
8,122	62.3700	11:02:11	LSE	685061
12,495	62.3700	11:02:11	LSE	685059
2,652	62.3700	11:02:11	LSE	685057
5,000	62.3700	11:03:01	BATE	685524
10,666	62.3800	11:03:42	LSE	685893
4,353	62.3800	11:04:15	LSE	686165
8,185	62.3800	11:04:15	LSE	686163
4,745	62.4100	11:05:30	LSE	687194
18,662	62.4100	11:05:30	LSE	687192
2,091	62.4100	11:06:01	BATE	687450
6,440	62.4100	11:06:05	BATE	687572
6,150	62.4100	11:06:06	BATE	687597
5,000	62.4200	11:07:08	BATE	688103
818	62.4200	11:08:41	BATE	689006
1,581	62.4200	11:08:41	BATE	689004
25,741	62.4200	11:08:41	LSE	689002
1,086	62.4200	11:08:43	BATE	689023
5,000	62.4200	11:08:43	BATE	689021
24,906	62.4100	11:08:43	LSE	689017
1,513	62.4300	11:10:34	LSE	691701
2,137	62.4300	11:10:34	BATE	691699
9,087	62.4300	11:10:53	LSE	691863
12,003	62.4300	11:10:53	LSE	691861
4,928	62.4300	11:10:53	LSE	691859
460	62.4300	11:10:53	BATE	691857

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

1,680	62.4300	11:10:53	BATE	691855
1,364	62.4200	11:10:54	LSE	691876
259	62.4200	11:10:54	LSE	691874
3,899	62.4200	11:10:55	LSE	691880
7,556	62.4200	11:11:05	LSE	692094
10,667	62.4200	11:11:05	LSE	692092
2,221	62.4200	11:11:05	BATE	692090
3,534	62.4200	11:11:07	BATE	692124
904	62.4200	11:13:09	BATE	693702
1,404	62.4200	11:13:17	BATE	693780
6,295	62.4200	11:13:17	BATE	693778
19,806	62.4100	11:13:17	LSE	693776
7,769	62.4100	11:13:17	LSE	693774
28,301	62.4100	11:13:58	LSE	694191
7,500	62.4100	11:14:19	LSE	694356
20,704	62.4100	11:14:22	LSE	694378
3,462	62.4100	11:14:43	BATE	694602
1,769	62.4100	11:14:44	BATE	694612
2,204	62.4100	11:14:52	BATE	694683
26,788	62.4000	11:15:23	LSE	694985
1,568	62.4000	11:15:23	LSE	694987
2,216	62.4000	11:15:24	BATE	695007
2,682	62.4100	11:16:02	BATE	695529
2,942	62.4100	11:16:25	LSE	695750
25,332	62.4100	11:16:25	LSE	695748
2,254	62.3900	11:16:51	BATE	696070
2,334	62.3900	11:17:03	BATE	696214
4,840	62.3800	11:17:09	LSE	696252
11,109	62.3800	11:17:09	LSE	696250
11,000	62.3800	11:17:09	LSE	696248
942	62.3700	11:18:22	BATE	696914
3,381	62.3700	11:18:22	BATE	696912
1,047	62.3700	11:18:22	BATE	696910
22,852	62.3500	11:18:44	LSE	697196
27,679	62.3500	11:18:45	LSE	697356
22,141	62.3500	11:18:48	LSE	697406
2,381	62.3500	11:18:48	LSE	697408
2,262	62.3700	11:19:11	BATE	697760
2,325	62.3700	11:19:11	BATE	697758
306	62.3600	11:20:03	LSE	698224
8,240	62.3600	11:20:03	LSE	698222
16,000	62.3600	11:20:03	LSE	698220
87	62.3600	11:20:11	BATE	698293
173	62.3600	11:20:11	BATE	698287
9	62.3600	11:20:12	BATE	698320
11	62.3600	11:20:12	BATE	698318
13	62.3600	11:20:12	BATE	698316
15	62.3600	11:20:12	BATE	698314
18	62.3600	11:20:12	BATE	698312
21	62.3600	11:20:12	BATE	698310
26	62.3600	11:20:12	BATE	698308

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

30	62.3600	11:20:12	BATE	698306
36	62.3600	11:20:12	BATE	698303
43	62.3600	11:20:12	BATE	698301
51	62.3600	11:20:12	BATE	698299
61	62.3600	11:20:12	BATE	698297
73	62.3600	11:20:12	BATE	698295
3,793	62.3500	11:21:18	LSE	698913
7,860	62.3500	11:21:18	LSE	698911
2,184	62.3600	11:22:03	BATE	699437
5,881	62.3600	11:22:16	LSE	699564
2,426	62.3600	11:22:32	BATE	699729
4	62.3800	11:22:55	BATE	700088
4	62.3800	11:22:55	BATE	700086
5	62.3800	11:22:55	BATE	700084
6	62.3800	11:22:55	BATE	700082
8	62.3800	11:22:55	BATE	700080
9	62.3800	11:22:55	BATE	700078
11	62.3800	11:22:55	BATE	700076
13	62.3800	11:22:55	BATE	700074
15	62.3800	11:22:55	BATE	700072
18	62.3800	11:22:55	BATE	700070
21	62.3800	11:22:55	BATE	700068
26	62.3800	11:22:55	BATE	700066
31	62.3800	11:22:55	BATE	700064
36	62.3800	11:22:55	BATE	700062
43	62.3800	11:22:55	BATE	700060
51	62.3800	11:22:55	BATE	700058
61	62.3800	11:22:55	BATE	700056
73	62.3800	11:22:55	BATE	700054
5,000	62.3800	11:22:55	BATE	700052
87	62.3800	11:22:55	BATE	700050
103	62.3800	11:22:55	BATE	700048
123	62.3800	11:22:55	BATE	700046
5,000	62.3800	11:23:25	BATE	700267
10,229	62.3700	11:23:27	LSE	700276
7,467	62.3700	11:23:27	LSE	700274
10,725	62.3700	11:23:27	LSE	700280
2,213	62.3700	11:23:27	LSE	700278
27,632	62.3600	11:23:37	LSE	700361
4,682	62.3600	11:24:19	BATE	700668
89	62.3600	11:24:40	BATE	700774
179	62.3600	11:24:40	BATE	700772
28,269	62.3500	11:24:43	LSE	700792
11,674	62.3500	11:24:43	LSE	700790
2,169	62.3500	11:25:01	BATE	700986
2,918	62.3300	11:25:50	BATE	701374
12,500	62.3300	11:26:27	LSE	701606
3,750	62.3300	11:26:27	LSE	701604
205	62.3300	11:26:27	LSE	701602
23,950	62.3300	11:26:27	LSE	701600
3	62.3500	11:27:16	BATE	701971

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

3	62.3500	11:27:16	BATE	701969
4	62.3500	11:27:16	BATE	701967
5	62.3500	11:27:16	BATE	701965
6	62.3500	11:27:16	BATE	701963
7	62.3500	11:27:16	BATE	701961
8	62.3500	11:27:16	BATE	701959
9	62.3500	11:27:16	BATE	701957
11	62.3500	11:27:16	BATE	701955
13	62.3500	11:27:16	BATE	701953
16	62.3500	11:27:16	BATE	701951
19	62.3500	11:27:16	BATE	701949
22	62.3500	11:27:16	BATE	701947
27	62.3500	11:27:16	BATE	701945
5,000	62.3600	11:28:00	BATE	702500
635	62.3600	11:28:00	LSE	702498
11,530	62.3600	11:28:00	LSE	702496
16,000	62.3600	11:28:00	LSE	702494
5,000	62.3600	11:28:01	BATE	702503
2,669	62.3400	11:29:09	LSE	702980
21,923	62.3400	11:29:09	LSE	702982
267	62.3600	11:29:47	BATE	703350
3,234	62.3600	11:29:47	BATE	703348
1,046	62.3600	11:29:47	BATE	703346
7,801	62.3800	11:30:05	LSE	703741
17,708	62.3800	11:30:05	LSE	703739
2,264	62.4000	11:32:06	BATE	704988
519	62.4000	11:32:07	BATE	704993
1,809	62.4000	11:32:07	BATE	704991
8,217	62.4000	11:32:57	LSE	705412
10,667	62.4000	11:32:57	LSE	705410
4,000	62.4000	11:32:57	LSE	705408
5,128	62.3900	11:32:58	BATE	705458
2,571	62.3900	11:32:58	BATE	705460
3,806	62.3900	11:32:58	LSE	705456
12,667	62.3900	11:32:58	LSE	705454
8,233	62.3900	11:32:58	LSE	705452
2,388	62.4000	11:34:46	BATE	706277
2,066	62.4000	11:34:46	BATE	706273
2,525	62.4000	11:34:47	BATE	706321
5,000	62.4000	11:34:47	BATE	706319
23,538	62.3900	11:34:48	LSE	706333
3,866	62.3900	11:34:48	LSE	706331
18,112	62.3800	11:35:01	LSE	706430
8,373	62.3800	11:35:01	LSE	706428
1,125	62.3800	11:36:28	BATE	707035
5,000	62.3800	11:36:28	BATE	707033
23,953	62.3700	11:36:42	LSE	707097
2,836	62.3700	11:36:42	LSE	707095
3,532	62.3500	11:37:14	BATE	707353
5,000	62.3400	11:38:35	BATE	707997
24,482	62.3300	11:38:38	LSE	708032

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

2,050	62.3200	11:40:13	BATE	708695
5,000	62.3200	11:40:13	BATE	708693
4,058	62.3200	11:40:13	LSE	708689
22,430	62.3200	11:40:13	LSE	708691
18,258	62.3100	11:41:05	LSE	709117
8,669	62.3100	11:41:05	LSE	709115
4,150	62.3200	11:41:31	BATE	709331
1,630	62.3400	11:43:19	LSE	710353
16,000	62.3400	11:43:19	LSE	710351
6,247	62.3400	11:43:19	LSE	710349
809	62.3500	11:43:43	LSE	711096
9,037	62.3500	11:43:43	LSE	711094
15,769	62.3500	11:43:43	LSE	711092
2,215	62.3600	11:43:56	BATE	711598
5,000	62.3600	11:44:00	BATE	711642
3,598	62.3600	11:44:02	BATE	711826
22,970	62.3300	11:44:40	LSE	712195
4,587	62.3300	11:45:17	BATE	712585
3,951	62.3600	11:46:09	BATE	713044
1,771	62.3400	11:46:13	LSE	713048
16,221	62.3500	11:46:46	LSE	713649
8,187	62.3500	11:46:46	LSE	713647
2,323	62.3500	11:48:07	BATE	714338
5,000	62.3500	11:48:24	BATE	714524
4,538	62.3500	11:49:01	LSE	714793
19,263	62.3500	11:49:01	LSE	714791
3,099	62.3500	11:49:29	BATE	715027
2,569	62.3500	11:49:29	BATE	715025
2,040	62.3500	11:49:31	BATE	715060
9,475	62.3300	11:50:27	LSE	715433
2,248	62.3300	11:50:28	LSE	715461
1,751	62.3300	11:50:28	LSE	715459
3,127	62.3500	11:50:39	BATE	715569
1,506	62.3500	11:50:39	BATE	715571
20,910	62.3500	11:50:55	LSE	715830
5,592	62.3500	11:51:06	LSE	715937
1,722	62.3500	11:52:24	BATE	716648
2,101	62.3500	11:52:26	BATE	716668
473	62.3500	11:52:26	BATE	716666
28,004	62.3500	11:52:26	LSE	716664
7,954	62.3300	11:53:48	LSE	717486
9,588	62.3300	11:53:48	LSE	717484
8,219	62.3300	11:53:48	LSE	717482
2,391	62.3300	11:53:48	BATE	717480
2,191	62.3300	11:54:04	BATE	717609
32	62.3300	11:54:26	BATE	717805
2,360	62.3300	11:54:26	BATE	717803
2,139	62.3300	11:54:36	BATE	717911
20,319	62.3400	11:55:21	LSE	718489
6,470	62.3400	11:55:21	LSE	718491
276	62.3400	11:55:28	BATE	718529

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

5,000	62.3400	11:55:28	BATE	718527
13,104	62.3600	11:57:22	LSE	719578
10,662	62.3600	11:57:22	LSE	719576
913	62.3600	11:57:22	LSE	719574
1,904	62.3600	11:57:22	BATE	719572
1,747	62.3600	11:57:23	BATE	719586
397	62.3600	11:57:23	BATE	719584
1,718	62.3800	11:57:51	BATE	720014
5,403	62.3800	11:58:57	LSE	720617
10,037	62.3800	11:58:57	LSE	720615
10,667	62.3800	11:58:57	LSE	720613
555	62.3800	11:58:57	BATE	720611
5,600	62.3700	11:58:58	BATE	720632
5,298	62.3800	11:58:58	BATE	720634
5,000	62.3700	11:58:58	BATE	720630
14,821	62.3700	11:58:58	LSE	720628
9,092	62.3700	11:58:58	LSE	720626
2,474	62.3600	11:59:24	BATE	720940
2,472	62.3600	11:59:58	BATE	721594
1,436	62.3700	12:02:24	BATE	723217
5,000	62.3700	12:02:24	BATE	723215
5,000	62.3700	12:02:24	BATE	723213
2,256	62.3700	12:02:24	BATE	723211
3,981	62.3600	12:02:51	LSE	723588
11,328	62.3600	12:02:51	LSE	723590
11,737	62.3600	12:02:51	LSE	723592
3,779	62.3600	12:02:51	LSE	723586
3,607	62.3800	12:03:04	BATE	723686
4,900	62.3900	12:04:11	BATE	724474
24,022	62.3800	12:04:11	LSE	724472
15,470	62.3700	12:04:17	LSE	724560
10,505	62.3700	12:04:17	LSE	724558
7,206	62.3800	12:05:19	BATE	725302
1,679	62.3600	12:05:46	LSE	725627
23,409	62.3600	12:05:46	LSE	725625
12,666	62.3700	12:05:46	LSE	725598
7,188	62.3700	12:05:46	LSE	725596
12,469	62.3700	12:05:46	LSE	725600
4,972	62.3600	12:06:19	BATE	726096
2,491	62.3600	12:07:19	LSE	726739
24,145	62.3600	12:07:19	LSE	726737
2,146	62.3600	12:07:19	BATE	726735
1,878	62.3500	12:07:24	LSE	726817
7,955	62.3500	12:07:24	LSE	726811
2,785	62.3500	12:08:06	LSE	727182
13,725	62.3500	12:08:12	LSE	727230
1,918	62.3500	12:08:14	LSE	727239
5,100	62.3600	12:08:29	BATE	727371
2,708	62.3600	12:08:29	BATE	727373
16,771	62.3500	12:08:29	LSE	727367
11,060	62.3500	12:08:29	LSE	727369

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

27,895	62.3400	12:08:37	LSE	727452
563	62.3500	12:09:39	BATE	727939
1,047	62.3500	12:09:39	BATE	727937
5,000	62.3500	12:09:39	BATE	727935
17,572	62.3300	12:10:44	LSE	728497
5,232	62.3300	12:10:44	LSE	728495
5,000	62.3300	12:11:09	BATE	728658
24,307	62.3300	12:11:09	LSE	728656
11,115	62.3200	12:11:10	LSE	728672
10,667	62.3200	12:11:10	LSE	728670
6,658	62.3200	12:11:10	LSE	728668
5,000	62.3300	12:12:01	BATE	729080
1,682	62.3300	12:12:07	BATE	729146
720	62.3200	12:12:07	BATE	729144
497	62.3100	12:12:15	LSE	729199
22,901	62.3100	12:12:15	LSE	729201
5,413	62.2900	12:12:40	LSE	729415
16,000	62.2900	12:12:40	LSE	729413
5,324	62.2900	12:12:40	LSE	729411
5,000	62.2900	12:13:25	BATE	729767
3,994	62.2700	12:14:02	BATE	730098
22,529	62.2600	12:14:12	LSE	730175
2,721	62.2600	12:14:12	LSE	730173
1,568	62.2700	12:14:41	LSE	730566
1,632	62.2700	12:14:41	LSE	730564
12,500	62.2700	12:15:52	LSE	731205
5,177	62.2700	12:15:52	LSE	731190
16,000	62.2700	12:15:52	LSE	731188
2,037	62.2900	12:16:46	BATE	731617
2,976	62.2900	12:16:46	LSE	731615
24,560	62.2900	12:16:46	LSE	731613
2,216	62.2900	12:16:46	BATE	731611
622	62.3000	12:17:10	BATE	732104
118	62.3000	12:17:10	BATE	732102
140	62.3000	12:17:10	BATE	732099
167	62.3000	12:17:10	BATE	732097
1,748	62.3100	12:17:27	BATE	732313
9,404	62.3100	12:18:00	LSE	732542
10,667	62.3100	12:18:00	LSE	732540
5,332	62.3100	12:18:00	LSE	732538
5,494	62.3100	12:18:00	LSE	732536
522	62.3100	12:18:00	BATE	732534
5,975	62.3100	12:18:01	BATE	732550
5,000	62.3100	12:18:01	BATE	732548
4,260	62.3200	12:19:03	BATE	733060
17,087	62.3100	12:19:48	LSE	733460
4	62.3300	12:20:57	BATE	734215
5	62.3300	12:20:57	BATE	734213
6	62.3300	12:20:57	BATE	734210
8	62.3300	12:20:57	BATE	734208
9	62.3300	12:20:57	BATE	734206

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

11	62.3300	12:20:57	BATE	734204
13	62.3300	12:20:57	BATE	734202
15	62.3300	12:20:57	BATE	734197
18	62.3300	12:20:57	BATE	734195
21	62.3300	12:20:57	BATE	734192
26	62.3300	12:20:57	BATE	734189
31	62.3300	12:20:57	BATE	734187
36	62.3300	12:20:57	BATE	734185
43	62.3300	12:20:57	BATE	734183
52	62.3300	12:20:57	BATE	734181
61	62.3300	12:20:57	BATE	734179
73	62.3300	12:20:57	BATE	734177
87	62.3300	12:20:57	BATE	734175
103	62.3300	12:20:57	BATE	734173
123	62.3300	12:20:57	BATE	734170
9,158	62.3400	12:21:54	LSE	734717
10,667	62.3400	12:21:54	LSE	734715
16,000	62.3400	12:21:54	LSE	734713
3,636	62.3400	12:21:54	LSE	734711
5,000	62.3400	12:22:06	BATE	734881
2,185	62.3400	12:22:06	BATE	734879
2,186	62.3400	12:22:06	BATE	734877
4,321	62.3400	12:22:15	BATE	734958
818	62.3400	12:23:14	LSE	735450
7,426	62.3400	12:23:14	LSE	735448
29,542	62.3400	12:23:14	LSE	735446
2,771	62.3400	12:23:16	LSE	735470
17,988	62.3400	12:23:22	LSE	735501
757	62.3400	12:23:23	LSE	735519
2,659	62.3500	12:23:58	BATE	735899
5,000	62.3500	12:24:02	BATE	736105
27,866	62.3600	12:25:50	LSE	737009
2,162	62.3600	12:25:51	BATE	737015
2,295	62.3700	12:26:46	BATE	737556
7,713	62.3600	12:27:25	BATE	738040
4,516	62.3600	12:27:25	LSE	738038
16,000	62.3600	12:27:25	LSE	738036
9,327	62.3600	12:27:25	LSE	738034
2,476	62.3600	12:27:25	BATE	738032
14,876	62.3400	12:27:36	LSE	738201
10,667	62.3400	12:27:36	LSE	738199
3,525	62.3600	12:29:08	BATE	739023
5,000	62.3600	12:29:08	BATE	739021
3,374	62.3700	12:29:56	BATE	739444
27,927	62.3700	12:29:56	LSE	739442
4,832	62.3600	12:30:04	LSE	739592
4,075	62.3600	12:30:04	LSE	739584
10,666	62.3600	12:30:04	LSE	739582
6,827	62.3600	12:30:04	LSE	739586
26,587	62.3800	12:31:32	LSE	740498
3,526	62.3900	12:31:37	BATE	740533



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

3,442	62.3900	12:31:37	BATE	740531
2,215	62.3900	12:34:04	BATE	741987
6,820	62.3900	12:34:04	LSE	741985
11,582	62.3900	12:34:04	LSE	741983
9,500	62.3900	12:34:04	LSE	741981
26,387	62.3900	12:34:04	LSE	741979
2,158	62.3900	12:34:04	BATE	741977
5,759	62.3900	12:34:05	BATE	742014
4,529	62.3700	12:35:17	LSE	742796
16,000	62.3700	12:35:17	LSE	742794
5,070	62.3700	12:35:17	LSE	742792
2,352	62.3700	12:35:17	BATE	742790
2,605	62.3700	12:35:18	BATE	742959
2,135	62.3700	12:36:47	BATE	743776
3,954	62.3700	12:36:47	BATE	743772
9,959	62.3600	12:36:48	LSE	743799
10,667	62.3600	12:36:48	LSE	743797
5,248	62.3600	12:36:48	LSE	743795
1,840	62.3600	12:37:59	BATE	744580
765	62.3600	12:37:59	BATE	744578
1,640	62.3500	12:37:59	BATE	744576
134	62.3300	12:38:50	LSE	744944
7,619	62.3300	12:39:08	LSE	745078
18,551	62.3300	12:39:08	LSE	745076
624	62.3300	12:39:08	LSE	745074
5,103	62.3300	12:39:19	BATE	745162
2,937	62.3300	12:40:19	BATE	745764
959	62.3300	12:40:19	BATE	745762
1,614	62.3300	12:41:29	BATE	746533
1,614	62.3300	12:41:29	BATE	746531
813	62.3300	12:41:29	BATE	746525
28,117	62.3300	12:41:29	LSE	746522
5,000	62.3200	12:41:31	LSE	746564
11,919	62.3200	12:41:31	LSE	746562
7,500	62.3200	12:41:31	LSE	746560
1,759	62.3200	12:41:31	LSE	746558
3,702	62.3100	12:42:39	BATE	747424
1,454	62.3100	12:42:39	BATE	747422
1,500	62.3100	12:43:46	BATE	748301
986	62.3100	12:43:46	BATE	748299
1,291	62.3100	12:44:09	BATE	748484
2,330	62.3000	12:44:12	BATE	748507
16,000	62.3000	12:45:34	LSE	749320
7,075	62.3000	12:45:34	LSE	749324
6,334	62.3000	12:45:34	LSE	749322
2,601	62.2900	12:46:07	LSE	749589
13,363	62.3000	12:46:07	LSE	749582
18,557	62.3000	12:46:07	LSE	749580
5,150	62.2900	12:46:18	LSE	749651
18,563	62.2900	12:46:18	LSE	749649
5,000	62.3100	12:47:24	BATE	750412

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

5,000	62.3100	12:47:24	BATE	750410
25,979	62.3000	12:47:24	LSE	750408
2,177	62.3100	12:47:24	BATE	750406
11,022	62.2900	12:47:54	LSE	750727
12,082	62.2900	12:47:54	LSE	750725
4,828	62.2900	12:48:34	BATE	751022
886	62.2900	12:48:34	BATE	751020
11,633	62.2900	12:49:18	LSE	751454
11,942	62.2900	12:49:18	LSE	751456
7,135	62.3000	12:50:19	BATE	751965
6,169	62.3000	12:51:35	LSE	752770
2,705	62.3000	12:51:49	LSE	752891
3,370	62.3000	12:52:12	BATE	753258
3,806	62.3000	12:52:12	BATE	753251
2,583	62.3000	12:52:12	LSE	753247
10,115	62.3000	12:52:12	LSE	753245
12,453	62.3000	12:52:12	LSE	753243
17,103	62.3000	12:52:12	LSE	753241
7,499	62.3000	12:53:41	LSE	754047
2,656	62.3000	12:53:49	BATE	754166
3,498	62.3000	12:54:01	BATE	754225
9,199	62.2900	12:54:19	LSE	754545
15,112	62.2900	12:54:19	LSE	754543
2,367	62.2800	12:54:46	BATE	754991
2,063	62.2800	12:54:57	BATE	755122
24,758	62.3000	12:55:33	LSE	755522
2,348	62.3000	12:57:09	LSE	756338
12,700	62.3000	12:57:09	LSE	756336
11,700	62.3000	12:57:09	LSE	756334
16,000	62.3000	12:57:09	LSE	756322
11,462	62.3000	12:57:09	LSE	756324
961	62.3000	12:57:09	LSE	756326
2,184	62.2900	12:57:14	BATE	756460
4,810	62.2900	12:57:15	BATE	756603
1,645	62.2800	12:57:15	BATE	756601
2,621	62.2700	12:58:19	BATE	757619
1,522	62.2600	12:58:19	BATE	757617
1,344	62.2600	12:58:51	LSE	757901
10,667	62.2600	12:58:51	LSE	757899
594	62.2600	12:58:51	LSE	757897
13,058	62.2600	12:58:51	LSE	757895
3,322	62.2400	12:59:14	BATE	758167
4,399	62.2400	13:00:19	BATE	758961
2,184	62.2400	13:00:49	BATE	759404
16,098	62.2300	13:00:49	LSE	759395
7,309	62.2300	13:00:49	LSE	759397
4,463	62.2400	13:01:12	LSE	759732
16,000	62.2400	13:01:12	LSE	759730
3,774	62.2400	13:01:12	LSE	759728
3,388	62.2400	13:01:59	BATE	760408
1,276	62.2400	13:01:59	BATE	760406

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

4,108	62.2400	13:02:59	BATE	760977
2,065	62.2600	13:04:26	BATE	761875
5,000	62.2700	13:05:27	BATE	762507
19,371	62.2700	13:05:27	LSE	762505
16,569	62.2700	13:05:27	LSE	762503
3,021	62.2700	13:05:35	BATE	762585
7,747	62.2700	13:06:31	LSE	763040
7,500	62.2700	13:06:31	LSE	763038
8,690	62.2700	13:06:31	LSE	763034
3,750	62.2700	13:06:31	LSE	763036
3,647	62.2700	13:06:31	LSE	763025
10,667	62.2700	13:06:31	LSE	763023
14,798	62.2700	13:06:31	LSE	763021
1,137	62.2700	13:06:46	BATE	763242
906	62.2700	13:06:46	BATE	763240
1,761	62.2700	13:06:46	BATE	763238
906	62.2700	13:06:46	BATE	763236
906	62.2700	13:06:46	BATE	763234
24,261	62.2600	13:07:12	LSE	763566
58	62.2600	13:07:18	BATE	763606
3,109	62.2700	13:08:27	BATE	764165
3,097	62.2700	13:08:27	BATE	764163
28,387	62.2600	13:08:27	LSE	764161
19,104	62.2600	13:08:37	LSE	764301
5,301	62.2600	13:08:49	LSE	764439
2,368	62.2600	13:08:59	BATE	764588
14,796	62.2600	13:11:05	LSE	765981
10,667	62.2600	13:11:05	LSE	765979
2,256	62.2600	13:11:05	LSE	765977
2,432	62.2600	13:11:05	BATE	765975
3,876	62.2400	13:12:32	BATE	766788
2,005	62.2500	13:12:32	BATE	766784
24,492	62.2500	13:12:32	LSE	766782
509	62.2500	13:12:32	BATE	766780
1,756	62.2500	13:12:32	BATE	766778
2,374	62.2400	13:13:19	BATE	767222
4,923	62.2500	13:13:32	BATE	767311
6,027	62.2500	13:13:32	LSE	767307
10,667	62.2500	13:13:32	LSE	767305
1,546	62.2500	13:13:32	LSE	767303
15,089	62.2500	13:13:32	LSE	767301
3,337	62.2400	13:13:46	LSE	767501
7,752	62.2400	13:13:56	LSE	767691
2,593	62.2400	13:13:57	LSE	767701
12,573	62.2400	13:14:09	LSE	767791
485	62.2300	13:14:15	LSE	767824
207	62.2400	13:14:55	BATE	768282
5,000	62.2400	13:14:55	BATE	768280
26,445	62.2300	13:15:02	LSE	768368
2,104	62.2200	13:15:03	BATE	768382
25,708	62.2100	13:16:36	LSE	769463

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

3	62.2200	13:16:59	BATE	769653
782	62.2200	13:16:59	BATE	769651
782	62.2200	13:16:59	BATE	769649
782	62.2200	13:16:59	BATE	769647
5,000	62.2200	13:16:59	BATE	769645
1,597	62.2000	13:17:10	LSE	769768
6,333	62.2000	13:17:41	LSE	770118
15,684	62.2000	13:17:41	LSE	770120
4,029	62.2100	13:18:09	BATE	770446
9,191	62.2400	13:20:46	LSE	772235
9,453	62.2400	13:20:46	LSE	772233
10,667	62.2400	13:20:46	LSE	772231
5,332	62.2400	13:20:46	LSE	772229
2,831	62.2400	13:20:46	LSE	772227
2,481	62.2400	13:20:46	BATE	772225
196	62.2800	13:24:33	BATE	774931
1,393	62.2800	13:24:33	BATE	774929
738	62.2800	13:24:33	BATE	774919
2,016	62.2800	13:24:33	BATE	774917
2,059	62.2800	13:24:33	BATE	774915
2,244	62.2800	13:24:33	BATE	774913
2,273	62.2800	13:24:33	BATE	774911
511	62.2800	13:24:33	BATE	774909
2,419	62.2800	13:24:34	BATE	774942
2,123	62.2800	13:24:34	BATE	774937
990	62.2700	13:24:51	BATE	775075
39,336	62.2700	13:24:51	LSE	775035
2,160	62.2700	13:26:13	BATE	775924
39,039	62.2700	13:26:13	LSE	775890
2,835	62.2700	13:26:13	BATE	775879
1,049	62.2700	13:26:13	BATE	775855
41,774	62.2700	13:26:13	LSE	775853
352	62.2700	13:26:13	BATE	775851
800	62.2800	13:26:15	BATE	775969
4,508	62.3100	13:27:44	LSE	776945
6,333	62.3100	13:27:44	LSE	776943
14,750	62.3100	13:27:44	LSE	776941
2,263	62.3100	13:27:44	BATE	776939
574	62.3100	13:27:47	BATE	776990
5,400	62.3100	13:27:47	BATE	776988
6,712	62.3100	13:27:47	BATE	776986
3,750	62.3000	13:27:47	LSE	776977
6,768	62.3000	13:27:47	LSE	776979
12,500	62.3000	13:27:47	LSE	776981
4,739	62.3000	13:27:47	LSE	776983
27,755	62.3000	13:27:47	LSE	776971
3,406	62.3300	13:29:33	BATE	777903
1,409	62.3500	13:30:23	BATE	778554
5,000	62.3500	13:30:23	BATE	778552
24,303	62.3400	13:30:23	LSE	778550
26,586	62.3300	13:30:38	LSE	778716

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

4,875	62.3500	13:32:14	LSE	779669
10,667	62.3500	13:32:14	LSE	779667
5,332	62.3500	13:32:14	LSE	779665
3,881	62.3500	13:32:14	LSE	779663
2,299	62.3500	13:32:14	BATE	779661
1,235	62.3500	13:32:48	BATE	779976
8,529	62.3500	13:32:48	BATE	779974
2,079	62.3400	13:32:48	LSE	779962
2,750	62.3400	13:32:48	BATE	779964
23,750	62.3400	13:32:48	LSE	779960
6,891	62.3700	13:34:36	BATE	781483
25,064	62.3600	13:34:36	LSE	781448
1,773	62.3600	13:34:36	BATE	781446
464	62.3600	13:34:36	BATE	781444
3,248	62.3600	13:35:59	BATE	782443
3,884	62.3600	13:35:59	BATE	782445
2,548	62.3500	13:36:31	BATE	782729
15,963	62.3500	13:36:31	LSE	782727
9,592	62.3500	13:36:31	LSE	782725
5,020	62.3500	13:37:25	LSE	783225
2,457	62.3600	13:37:38	BATE	783330
3,445	62.3600	13:37:38	BATE	783328
2,296	62.3500	13:38:14	BATE	783823
5,332	62.3500	13:38:14	LSE	783813
209	62.3500	13:38:14	LSE	783815
16,000	62.3500	13:38:14	LSE	783811
895	62.3500	13:39:35	BATE	784575
3,474	62.3500	13:39:35	BATE	784573
29,165	62.3500	13:39:35	LSE	784571
2,071	62.3500	13:39:35	BATE	784569
10,749	62.3400	13:40:15	LSE	785084
24,701	62.3400	13:40:38	LSE	785308
5,828	62.3400	13:40:38	LSE	785306
10,667	62.3400	13:40:38	LSE	785304
4,196	62.3400	13:40:41	BATE	785338
5,338	62.3300	13:40:41	LSE	785336
18,964	62.3300	13:40:41	LSE	785334
2,115	62.3500	13:41:48	BATE	785886
1,810	62.3500	13:42:06	BATE	786171
2,170	62.3500	13:42:14	BATE	786279
1,006	62.3500	13:42:14	BATE	786281
25,840	62.3400	13:42:49	LSE	786631
4,192	62.3300	13:43:47	BATE	787385
6,877	62.3200	13:43:47	LSE	787383
18,183	62.3200	13:43:47	LSE	787381
4,529	62.3300	13:44:16	BATE	787647
6,376	62.3300	13:45:33	BATE	788612
1,792	62.3200	13:45:44	BATE	788781
2,296	62.3100	13:46:10	LSE	789103
25,020	62.3100	13:46:10	LSE	789101
2,901	62.3100	13:46:14	BATE	789166

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

3,322	62.3000	13:46:25	LSE	789347
27,208	62.3100	13:47:09	LSE	789869
4,872	62.3100	13:47:32	BATE	790157
2,000	62.3100	13:48:05	BATE	790519
2,879	62.3100	13:49:02	BATE	791209
2,121	62.3100	13:49:02	BATE	791207
10,667	62.3100	13:49:02	LSE	791203
13,560	62.3100	13:49:02	LSE	791201
3,866	62.3100	13:49:02	LSE	791205
1,876	62.3300	13:50:23	BATE	792156
5,000	62.3300	13:50:23	BATE	792154
1,053	62.3300	13:50:55	BATE	792497
2,170	62.3300	13:51:05	BATE	792588
3,744	62.3200	13:51:49	BATE	793064
2,473	62.3200	13:51:49	LSE	793062
10,667	62.3200	13:51:49	LSE	793060
10,821	62.3200	13:51:49	LSE	793058
5,900	62.3300	13:53:56	BATE	794564
1,504	62.3300	13:53:56	BATE	794562
30,459	62.3300	13:53:56	LSE	794539
2,186	62.3300	13:53:56	BATE	794537
2,604	62.3300	13:54:59	BATE	795254
1,106	62.3300	13:55:15	BATE	795481
1,588	62.3300	13:55:15	BATE	795479
23,347	62.3400	13:56:52	LSE	796947
13,832	62.3400	13:56:52	LSE	796945
8,711	62.3400	13:56:52	LSE	796943
2,011	62.3400	13:56:52	BATE	796941
5,294	62.3400	13:57:57	BATE	797728
5,000	62.3400	13:57:57	BATE	797726
2,371	62.3400	13:57:57	BATE	797724
45,016	62.3400	13:57:57	LSE	797722
5,132	62.3600	13:59:24	BATE	798810
1,382	62.3600	13:59:24	BATE	798808
5,056	62.3800	14:00:57	BATE	800465
1,202	62.3800	14:00:57	BATE	800463
2,020	62.3800	14:01:52	BATE	801170
915	62.3800	14:02:02	BATE	801270
3,646	62.3800	14:02:02	BATE	801272
2,878	62.3800	14:03:50	BATE	802775
1,733	62.3800	14:03:50	BATE	802773
24,264	62.3700	14:03:53	LSE	802824
27,585	62.3700	14:03:53	LSE	802822
24,025	62.3700	14:03:53	LSE	802820
8,144	62.3700	14:03:56	BATE	802920
2,023	62.3700	14:04:26	BATE	803256
5,332	62.3900	14:06:11	LSE	804734
7,500	62.3900	14:06:11	LSE	804732
6,395	62.3900	14:06:11	LSE	804730
91,245	62.4000	14:06:11	LSE	804728
2,374	62.4000	14:06:11	BATE	804726

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

14,560	62.3900	14:06:12	LSE	804756
5,000	62.4000	14:06:27	BATE	804939
4,637	62.4000	14:06:28	BATE	804943
4,317	62.3900	14:06:34	LSE	804991
15,823	62.3900	14:06:54	LSE	805301
10,225	62.3900	14:06:54	LSE	805299
13,991	62.3900	14:06:54	LSE	805297
44,574	62.3800	14:08:18	LSE	806233
2,199	62.3800	14:08:19	BATE	806238
5,000	62.3800	14:08:20	BATE	806271
43,387	62.3700	14:09:02	LSE	806818
2,780	62.3700	14:09:08	BATE	806888
4,770	62.3700	14:09:44	BATE	807442
2,653	62.3700	14:09:49	BATE	807489
5,435	62.3700	14:10:59	BATE	808435
942	62.3700	14:10:59	BATE	808433
3,028	62.3600	14:11:01	LSE	808454
371	62.3700	14:11:59	BATE	809074
920	62.3700	14:11:59	BATE	809072
121	62.3700	14:11:59	BATE	809066
1,811	62.3700	14:11:59	BATE	809070
1,830	62.3700	14:11:59	BATE	809068
1,528	62.3700	14:12:59	BATE	809792
1,250	62.3700	14:12:59	BATE	809790
886	62.3700	14:12:59	BATE	809788
1,400	62.3700	14:12:59	BATE	809786
21,281	62.3600	14:13:00	LSE	809801
26,476	62.3600	14:13:08	LSE	810002
22,942	62.3600	14:13:08	LSE	810000
17,118	62.3600	14:13:08	LSE	809998
4,613	62.3600	14:13:34	LSE	810276
19,370	62.3600	14:13:34	LSE	810274
23,412	62.3600	14:13:34	LSE	810272
2,330	62.3600	14:13:34	LSE	810270
3,384	62.3700	14:14:51	BATE	811308
6,060	62.3700	14:14:51	BATE	811310
3,163	62.3600	14:15:01	LSE	811428
2,518	62.3700	14:15:59	BATE	812339
2,571	62.3700	14:15:59	BATE	812337
828	62.3700	14:15:59	BATE	812335
21,281	62.3600	14:17:01	LSE	813149
5,000	62.3800	14:18:40	BATE	814264
3,649	62.3800	14:18:40	BATE	814266
5,000	62.3800	14:18:40	BATE	814260
70,836	62.3700	14:19:13	LSE	814708
16,452	62.3700	14:19:13	LSE	814706
3,555	62.3800	14:19:59	BATE	815378
2,686	62.3800	14:19:59	BATE	815376
1,162	62.3800	14:19:59	BATE	815374
10,523	62.3700	14:20:25	LSE	815656
15,767	62.3700	14:20:25	LSE	815654

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

4,137	62.3800	14:20:59	BATE	816160
1,279	62.3800	14:20:59	BATE	816162
14,052	62.3700	14:21:28	LSE	816536
15,804	62.3700	14:21:28	LSE	816534
12,413	62.3700	14:21:28	LSE	816532
7,500	62.3700	14:21:28	LSE	816529
6,018	62.3700	14:21:28	LSE	816527
26,948	62.3700	14:21:28	LSE	816523
13,982	62.3700	14:21:28	LSE	816521
10,666	62.3700	14:21:28	LSE	816519
1,284	62.3700	14:21:28	LSE	816517
9,383	62.3700	14:21:28	LSE	816515
12,500	62.3800	14:22:53	LSE	817745
11,829	62.3800	14:22:53	LSE	817743
7,500	62.3800	14:22:53	LSE	817747
2,095	62.3800	14:22:53	BATE	817741
9,111	62.3800	14:22:53	LSE	817739
7,500	62.3800	14:22:53	LSE	817737
8,396	62.3800	14:22:53	LSE	817735
12,500	62.3800	14:22:53	LSE	817733
7,388	62.3800	14:22:53	LSE	817729
16,000	62.3800	14:22:53	LSE	817705
898	62.3800	14:22:53	LSE	817703
12,739	62.3800	14:22:53	LSE	817709
10,667	62.3800	14:22:53	LSE	817707
2,221	62.3800	14:22:53	BATE	817697
5,982	62.3800	14:22:56	BATE	817993
1,085	62.4000	14:23:56	BATE	818904
4,600	62.4000	14:23:56	BATE	818902
43,180	62.3800	14:24:44	LSE	819667
5,015	62.3900	14:25:19	BATE	820263
2,877	62.3900	14:25:19	BATE	820261
2,243	62.3900	14:26:33	BATE	821634
5,802	62.3900	14:26:33	LSE	821632
5,181	62.3900	14:26:34	LSE	821640
1,614	62.4000	14:26:50	BATE	821814
1,383	62.4000	14:26:50	BATE	821812
28,427	62.3900	14:27:02	LSE	821970
12,015	62.3900	14:27:02	LSE	821968
6,333	62.3900	14:27:02	LSE	821966
10,667	62.3900	14:27:02	LSE	821964
6,333	62.3900	14:27:02	LSE	821962
4,217	62.3900	14:27:03	BATE	822012
36,845	62.3800	14:27:03	LSE	822010
3,177	62.3800	14:27:03	LSE	822008
2,258	62.3800	14:27:05	BATE	822037
37,838	62.3700	14:27:39	LSE	822547
4,915	62.3700	14:28:02	BATE	822996
8,300	62.3600	14:28:21	LSE	823225
9,120	62.3600	14:28:21	LSE	823223
2,186	62.3700	14:29:31	BATE	824438



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

5,000	62.3700	14:29:31	BATE	824436
41,204	62.3700	14:29:31	LSE	824409
2,082	62.3700	14:29:31	BATE	824407
5,670	62.3600	14:29:36	LSE	824530
7,500	62.3600	14:29:36	LSE	824528
7,500	62.3600	14:29:36	LSE	824526
2,133	62.3600	14:29:36	LSE	824524
15,502	62.3600	14:29:36	LSE	824511
11,400	62.3600	14:29:36	LSE	824509
3,881	62.3600	14:29:36	LSE	824504
10,692	62.3600	14:29:36	LSE	824502
1,784	62.3600	14:29:36	LSE	824500
13,807	62.3600	14:29:36	LSE	824498
4,529	62.3600	14:29:36	LSE	824496
6,258	62.3600	14:29:36	LSE	824494
12,992	62.3500	14:30:21	LSE	827996
2,881	62.3600	14:30:40	BATE	828720
5,000	62.3600	14:30:40	BATE	828718
1,111	62.3600	14:30:40	LSE	828716
15,999	62.3600	14:30:40	LSE	828714
10,048	62.3600	14:30:40	LSE	828712
2,142	62.3600	14:30:40	BATE	828710
320	62.3600	14:31:25	BATE	830214
5,000	62.3600	14:31:25	BATE	830212
16,000	62.3600	14:31:25	LSE	830204
14,254	62.3600	14:31:25	LSE	830202
5,332	62.3600	14:31:25	LSE	830206
862	62.3600	14:31:25	LSE	830208
284	62.3600	14:32:03	BATE	831542
3,300	62.3600	14:32:03	BATE	831540
2,667	62.3600	14:32:03	BATE	831503
1,362	62.3500	14:32:05	LSE	831696
9,805	62.3500	14:32:05	LSE	831694
9,271	62.3500	14:32:05	LSE	831698
7,191	62.3500	14:32:05	LSE	831700
1,177	62.3600	14:32:20	BATE	832189
5,000	62.3600	14:32:20	BATE	832187
21,563	62.3500	14:32:30	LSE	832488
13,662	62.3500	14:32:30	LSE	832486
2,470	62.3500	14:32:32	BATE	832633
2,622	62.3400	14:33:00	LSE	833413
5,000	62.3300	14:33:10	LSE	833724
12,458	62.3400	14:33:10	LSE	833709
7,500	62.3400	14:33:10	LSE	833707
10,687	62.3400	14:33:10	LSE	833705
15,579	62.3400	14:33:10	LSE	833703
2,642	62.3400	14:34:02	BATE	834965
29,453	62.3400	14:34:02	LSE	834963
2,329	62.3400	14:34:02	BATE	834961
1,197	62.3400	14:34:15	BATE	835379
2,461	62.3400	14:34:15	BATE	835377

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

100	62.3300	14:34:16	LSE	835447
4,303	62.3400	14:34:16	BATE	835425
5,000	62.3400	14:34:16	BATE	835423
22,700	62.3300	14:34:16	LSE	835384
100	62.3300	14:34:18	LSE	835495
200	62.3300	14:34:19	LSE	835533
100	62.3300	14:34:20	LSE	835609
100	62.3300	14:34:20	LSE	835552
8,180	62.3300	14:34:20	LSE	835537
13,101	62.3300	14:34:20	LSE	835535
12,500	62.3300	14:34:22	LSE	835718
10,891	62.3300	14:34:22	LSE	835720
19,592	62.3300	14:34:22	LSE	835713
100	62.3300	14:34:22	LSE	835710
27,755	62.3400	14:35:07	LSE	837223
2,021	62.3300	14:35:11	BATE	837351
798	62.3300	14:35:14	BATE	837429
6,769	62.3300	14:35:14	BATE	837427
21,470	62.3100	14:35:27	LSE	838030
5,332	62.3100	14:35:27	LSE	838028
894	62.3100	14:35:27	LSE	838026
2,642	62.3100	14:35:35	BATE	838258
2,395	62.3200	14:35:39	BATE	838438
2,906	62.3400	14:36:09	BATE	839240
4,352	62.3300	14:36:21	LSE	839543
9,711	62.3300	14:36:21	LSE	839541
9,517	62.3300	14:36:21	LSE	839539
1,959	62.3400	14:36:51	LSE	840205
7,500	62.3400	14:36:51	LSE	840203
7,500	62.3400	14:36:51	LSE	840201
10,667	62.3400	14:36:51	LSE	840199
1,445	62.3400	14:36:51	LSE	840191
13,543	62.3400	14:36:51	LSE	840193
10,667	62.3400	14:36:51	LSE	840195
320	62.3400	14:36:51	LSE	840197
5,154	62.3200	14:37:14	BATE	840944
5,000	62.3200	14:37:14	BATE	840942
26,042	62.2900	14:37:58	LSE	842302
1,942	62.2800	14:38:03	BATE	842427
259	62.2800	14:38:04	BATE	842453
5,000	62.2800	14:38:04	BATE	842451
13,304	62.2900	14:39:09	LSE	843897
14,820	62.2900	14:39:09	LSE	843895
2,418	62.2900	14:39:09	BATE	843893
1,802	62.2900	14:39:14	BATE	843980
5,000	62.2900	14:39:15	BATE	844041
1,229	62.2900	14:39:15	BATE	844043
21,281	62.2900	14:40:20	LSE	845544
19,374	62.3000	14:40:42	LSE	846218
10,667	62.3000	14:40:42	LSE	846216
4,264	62.3000	14:40:42	LSE	846214

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

2,249	62.3000	14:40:42	BATE	846212
2,734	62.3000	14:40:45	BATE	846286
2,748	62.3000	14:40:46	BATE	846353
5,000	62.3000	14:40:46	BATE	846351
8,873	62.3000	14:41:23	LSE	847436
17,806	62.3000	14:41:23	LSE	847434
27,647	62.3000	14:42:15	LSE	848663
2,289	62.3000	14:42:15	BATE	848661
1,256	62.3000	14:42:24	BATE	848914
2,287	62.3000	14:42:24	BATE	848916
7,294	62.3000	14:42:30	BATE	849048
32,291	62.3000	14:42:47	LSE	849447
3,718	62.3100	14:42:55	BATE	849682
28,302	62.3000	14:42:55	LSE	849680
2,390	62.3200	14:43:29	BATE	850380
209	62.3200	14:43:29	BATE	850378
1,047	62.3200	14:43:29	BATE	850376
1,251	62.3200	14:43:29	BATE	850374
10,300	62.3200	14:43:41	LSE	850624
14,024	62.3200	14:43:41	LSE	850622
6,754	62.3100	14:43:51	LSE	850782
2,674	62.3100	14:43:51	LSE	850780
2,369	62.3100	14:44:01	BATE	851046
4,635	62.3100	14:44:01	LSE	851040
10,666	62.3100	14:44:01	LSE	851038
5,000	62.3300	14:45:06	BATE	852616
5,000	62.3300	14:45:06	BATE	852614
2,368	62.3200	14:45:21	BATE	852962
159	62.3200	14:45:21	BATE	852964
25,541	62.3200	14:45:21	LSE	852946
1,076	62.3100	14:46:06	BATE	854186
5,000	62.3100	14:46:06	BATE	854184
4,394	62.3100	14:46:06	LSE	854179
11,787	62.3100	14:46:06	LSE	854177
7,500	62.3100	14:46:06	LSE	854175
25,191	62.3100	14:46:06	LSE	854173
2,371	62.3000	14:46:27	BATE	854677
27,374	62.3000	14:47:15	LSE	855948
1,584	62.3200	14:47:48	BATE	856612
6,760	62.3200	14:47:48	BATE	856610
15,688	62.3200	14:47:48	LSE	856603
11,577	62.3200	14:47:48	LSE	856601
3,051	62.3100	14:47:50	BATE	856671
26,604	62.3000	14:47:50	LSE	856669
272	62.2900	14:48:20	BATE	857535
20,226	62.2800	14:48:21	LSE	857554
4,066	62.2900	14:48:21	BATE	857552
5,069	62.2800	14:48:21	LSE	857543
3,250	62.2900	14:49:11	BATE	858863
3,620	62.2900	14:49:12	BATE	858881
676	62.3000	14:49:33	BATE	859495

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

6,038	62.3000	14:50:03	LSE	860150
12,500	62.3000	14:50:03	LSE	860148
7,500	62.3000	14:50:03	LSE	860146
12,681	62.3000	14:50:03	LSE	860142
14,761	62.3000	14:50:03	LSE	860140
2,105	62.3000	14:50:03	BATE	860138
4,266	62.3000	14:50:04	BATE	860247
2,405	62.2800	14:50:20	BATE	860683
8,430	62.2700	14:50:21	LSE	860758
12,229	62.2700	14:50:21	LSE	860756
2,236	62.2700	14:50:21	LSE	860754
7	62.2900	14:51:26	BATE	862396
9	62.2900	14:51:26	BATE	862394
10	62.2900	14:51:26	BATE	862392
12	62.2900	14:51:26	BATE	862390
15	62.2900	14:51:26	BATE	862388
17	62.2900	14:51:26	BATE	862386
21	62.2900	14:51:26	BATE	862384
64	62.2900	14:51:26	BATE	862382
24	62.2900	14:51:26	BATE	862380
76	62.2900	14:51:26	BATE	862378
29	62.2900	14:51:26	BATE	862376
91	62.2900	14:51:26	BATE	862374
35	62.2900	14:51:26	BATE	862372
108	62.2900	14:51:26	BATE	862370
128	62.2900	14:51:26	BATE	862366
41	62.2900	14:51:26	BATE	862368
49	62.2900	14:51:26	BATE	862364
153	62.2900	14:51:26	BATE	862362
58	62.2900	14:51:26	BATE	862360
182	62.2900	14:51:26	BATE	862358
217	62.2900	14:51:26	BATE	862356
70	62.2900	14:51:26	BATE	862354
258	62.2900	14:51:26	BATE	862351
83	62.2900	14:51:26	BATE	862349
99	62.2900	14:51:26	BATE	862347
307	62.2900	14:51:26	BATE	862345
366	62.2900	14:51:26	BATE	862343
117	62.2900	14:51:26	BATE	862341
435	62.2900	14:51:26	BATE	862339
140	62.2900	14:51:26	BATE	862337
518	62.2900	14:51:26	BATE	862334
167	62.2900	14:51:26	BATE	862332
8,564	62.2900	14:51:49	BATE	862924
175	62.2900	14:51:49	BATE	862926
24,646	62.2700	14:52:11	LSE	863496
3,133	62.2700	14:52:21	BATE	863755
25,748	62.2600	14:52:21	LSE	863753
2,122	62.2700	14:52:32	BATE	863995
1,630	62.2600	14:53:15	BATE	864975
4,340	62.2600	14:53:15	BATE	864973

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

14,212	62.2700	14:54:21	LSE	866870
13,781	62.2700	14:54:21	LSE	866868
5,100	62.2800	14:54:21	BATE	866843
3,952	62.2800	14:54:21	BATE	866841
645	62.2800	14:54:24	BATE	866961
1,512	62.2800	14:54:24	BATE	866959
4,274	62.3000	14:54:59	BATE	867772
100	62.2900	14:55:09	LSE	868009
3,729	62.2900	14:55:09	LSE	868007
700	62.2900	14:55:10	LSE	868029
2,431	62.2900	14:55:43	LSE	868931
16,000	62.2900	14:55:43	LSE	868929
3,080	62.2900	14:55:53	BATE	869179
5,000	62.2900	14:55:53	BATE	869177
27,936	62.2800	14:55:53	LSE	869175
658	62.2800	14:56:27	BATE	870032
1,723	62.2800	14:56:27	BATE	870030
2,480	62.2800	14:56:57	BATE	870903
2,520	62.2800	14:56:57	BATE	870893
2,040	62.2800	14:57:09	BATE	871405
525	62.2800	14:57:19	BATE	871564
1,242	62.2800	14:57:42	BATE	872010
4,411	62.2800	14:57:42	BATE	872008
27,274	62.2700	14:58:32	LSE	873263
3,701	62.2700	14:58:44	BATE	873613
3,681	62.2700	14:58:44	BATE	873615
976	62.2700	14:58:56	BATE	873908
1,090	62.2700	14:58:56	BATE	873906
1,579	62.2700	14:59:17	BATE	874350
12,233	62.2900	15:00:20	LSE	876267
19,826	62.2900	15:00:20	LSE	876265
2,286	62.2900	15:00:20	BATE	876263
7,610	62.2900	15:01:11	LSE	877612
10,667	62.2900	15:01:11	LSE	877610
7,500	62.2900	15:01:11	LSE	877608
2,270	62.2900	15:01:11	BATE	877606
1,375	62.2900	15:01:19	BATE	877857
1,740	62.2900	15:01:19	BATE	877855
448	62.2900	15:01:19	BATE	877853
2,271	62.2900	15:01:19	BATE	877851
122	62.2900	15:01:19	BATE	877849
2,456	62.2900	15:01:19	BATE	877847
2,195	62.2900	15:01:28	BATE	878056
3,482	62.2900	15:01:28	BATE	878058
251	62.2900	15:01:30	BATE	878100
3,666	62.2900	15:01:30	BATE	878098
3,784	62.2900	15:01:59	LSE	878727
4,726	62.2900	15:01:59	LSE	878725
10,667	62.2900	15:01:59	LSE	878723
14,743	62.2900	15:01:59	LSE	878721
7,552	62.2900	15:03:01	LSE	880531

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

31,477	62.2900	15:03:01	LSE	880529
2,084	62.2900	15:03:01	BATE	880527
5,000	62.2900	15:03:31	BATE	881418
28,188	62.2900	15:03:31	LSE	881416
2,366	62.2900	15:03:31	BATE	881414
4,548	62.2900	15:03:46	BATE	881788
5,000	62.2900	15:03:46	BATE	881786
3,530	62.2800	15:03:55	BATE	881974
1,802	62.2800	15:03:55	LSE	881970
28,976	62.2800	15:03:55	LSE	881972
26,544	62.2700	15:03:59	LSE	882089
15,469	62.2700	15:04:31	LSE	882892
8,615	62.2700	15:04:31	LSE	882889
2,601	62.2700	15:05:09	LSE	883751
2,032	62.2700	15:05:33	BATE	884232
10,150	62.2700	15:05:40	LSE	884435
5,000	62.2700	15:05:50	BATE	884784
3,163	62.2700	15:05:50	BATE	884786
2,071	62.2700	15:05:50	BATE	884778
23,600	62.2700	15:05:50	LSE	884776
12,499	62.2700	15:05:50	LSE	884774
2,089	62.2700	15:05:50	BATE	884772
3,228	62.2700	15:05:50	LSE	884769
2,122	62.2700	15:05:50	BATE	884767
22	62.2800	15:06:43	BATE	886082
26	62.2800	15:06:43	BATE	886080
31	62.2800	15:06:43	BATE	886078
37	62.2800	15:06:43	BATE	886076
44	62.2800	15:06:43	BATE	886074
52	62.2800	15:06:43	BATE	886072
62	62.2800	15:06:43	BATE	886070
74	62.2800	15:06:43	BATE	886068
88	62.2800	15:06:43	BATE	886066
105	62.2800	15:06:43	BATE	886064
125	62.2800	15:06:43	BATE	886062
148	62.2800	15:06:43	BATE	886060
176	62.2800	15:06:43	BATE	886058
210	62.2800	15:06:43	BATE	886056
250	62.2800	15:06:43	BATE	886054
298	62.2800	15:06:43	BATE	886052
355	62.2800	15:06:43	BATE	886050
422	62.2800	15:06:43	BATE	886048
502	62.2800	15:06:43	BATE	886046
598	62.2800	15:06:43	BATE	886044
24,994	62.2700	15:06:45	LSE	886132
6,834	62.2800	15:06:54	BATE	886322
18	62.2800	15:06:54	BATE	886320
8	62.2800	15:07:15	BATE	886890
513	62.2800	15:07:15	BATE	886888
14,611	62.2900	15:09:09	LSE	890053
456	62.2900	15:09:09	BATE	890051

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

20,451	62.2900	15:09:09	LSE	890049
1,620	62.2900	15:09:09	BATE	890047
4,799	62.2900	15:09:10	BATE	890071
5,000	62.2900	15:09:10	BATE	890069
615	62.3000	15:09:54	BATE	891288
1,689	62.3000	15:09:54	BATE	891290
732	62.3000	15:09:54	BATE	891286
2,270	62.3000	15:09:54	BATE	891283
2,148	62.3100	15:10:28	BATE	892226
2,005	62.3100	15:10:30	BATE	892260
2,026	62.3100	15:10:30	BATE	892258
2,318	62.3200	15:10:52	BATE	892738
4,842	62.3200	15:11:14	BATE	893446
2,352	62.3200	15:11:14	BATE	893444
2,352	62.3200	15:11:14	BATE	893442
18,326	62.3200	15:11:14	LSE	893440
16,912	62.3200	15:11:14	LSE	893438
575	62.3200	15:11:14	BATE	893436
1,581	62.3200	15:11:14	BATE	893434
1,327	62.3100	15:11:42	LSE	894122
23,247	62.3100	15:11:42	LSE	894124
1,404	62.3100	15:11:42	LSE	894120
3,306	62.3100	15:11:42	LSE	894118
9,532	62.3100	15:11:42	LSE	894116
2,726	62.3200	15:12:19	BATE	895101
14,647	62.3100	15:12:36	LSE	895597
21,718	62.3100	15:12:36	LSE	895595
1,364	62.3100	15:12:36	LSE	895593
2,315	62.3200	15:13:00	BATE	896250
2,100	62.3800	15:15:33	BATE	900093
60	62.3800	15:15:33	BATE	900086
2,502	62.3800	15:15:33	BATE	900084
2,730	62.3800	15:15:33	BATE	900082
120	62.3800	15:15:33	BATE	900080
2,133	62.3800	15:15:36	BATE	900124
2,094	62.3800	15:15:36	BATE	900122
2,223	62.3800	15:15:38	BATE	900179
2,208	62.3800	15:15:39	BATE	900211
2,004	62.3800	15:15:44	BATE	900281
2,178	62.3800	15:15:44	BATE	900279
2,264	62.3800	15:15:49	BATE	900362
2,178	62.3800	15:15:49	BATE	900360
2,877	62.3800	15:16:21	BATE	901076
5,000	62.3800	15:16:21	BATE	901074
869	62.3800	15:16:43	BATE	901808
1,034	62.3800	15:16:43	BATE	901806
1,231	62.3800	15:16:43	BATE	901804
1,880	62.3800	15:16:43	BATE	901802
1,466	62.3800	15:16:43	BATE	901800
32,790	62.3700	15:17:11	LSE	902522
2,038	62.4100	15:17:34	BATE	903000

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

2,333	62.4100	15:17:34	BATE	902998
10,667	62.4000	15:17:59	LSE	903755
420	62.4000	15:17:59	LSE	903753
6,224	62.4000	15:17:59	LSE	903759
5,260	62.4000	15:17:59	LSE	903757
1,588	62.4000	15:17:59	LSE	903761
3,039	62.4000	15:18:01	LSE	903876
21,692	62.4000	15:18:01	LSE	903874
1,935	62.4200	15:19:54	BATE	906712
764	62.4200	15:19:54	BATE	906710
1,370	62.4200	15:19:54	BATE	906705
2,238	62.4200	15:19:54	BATE	906703
2,185	62.4200	15:19:54	BATE	906701
4,376	62.4200	15:19:55	BATE	906728
3,797	62.4200	15:19:55	BATE	906726
2,124	62.4200	15:19:55	BATE	906724
2,462	62.4200	15:19:55	BATE	906722
123	62.4200	15:19:55	BATE	906720
50,096	62.4100	15:20:08	LSE	907166
23,100	62.4100	15:20:25	LSE	907679
684	62.4100	15:20:25	LSE	907677
7,500	62.4100	15:20:25	LSE	907667
12,573	62.4100	15:20:25	LSE	907669
12,700	62.4100	15:20:25	LSE	907671
12,500	62.4100	15:20:25	LSE	907673
6,816	62.4100	15:20:25	LSE	907675
28,016	62.3900	15:20:32	LSE	908045
4,565	62.3900	15:20:32	LSE	908043
2,380	62.4000	15:20:32	BATE	908021
14,963	62.4000	15:20:32	LSE	908019
7,500	62.4000	15:20:32	LSE	908017
12,500	62.4000	15:20:32	LSE	908015
5,713	62.4000	15:20:32	LSE	908013
18,804	62.4000	15:20:32	LSE	908011
28,878	62.4000	15:20:32	LSE	908009
3,674	62.3900	15:20:34	BATE	908144
26,015	62.3900	15:20:57	LSE	908572
3,948	62.3900	15:21:01	BATE	908675
2,264	62.4300	15:22:14	BATE	910653
26,840	62.4300	15:23:13	LSE	912001
26,031	62.4300	15:23:13	LSE	911999
2,225	62.4300	15:23:13	BATE	911997
3,598	62.4300	15:23:15	BATE	912029
5,000	62.4300	15:23:15	BATE	912027
1,995	62.4300	15:23:16	BATE	912052
82	62.4300	15:23:16	BATE	912050
4,003	62.4300	15:23:25	BATE	912249
11,372	62.4200	15:23:33	LSE	912411
2,293	62.4300	15:23:33	BATE	912409
3,334	62.4200	15:23:56	BATE	912881
21,621	62.4200	15:23:56	LSE	912879



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

26,024	62.4200	15:23:56	LSE	912877
28,342	62.4000	15:24:29	LSE	913716
3,974	62.3900	15:24:48	BATE	914550
32,455	62.3900	15:24:48	LSE	914537
804	62.3800	15:25:11	LSE	915368
16,870	62.3800	15:25:18	LSE	915665
2,029	62.3800	15:25:18	LSE	915661
5,000	62.4100	15:25:38	BATE	916367
2,165	62.4100	15:25:38	BATE	916365
156	62.4000	15:25:43	BATE	916660
3,200	62.4000	15:25:43	BATE	916658
8,285	62.3900	15:25:49	LSE	917020
15,805	62.3900	15:25:49	LSE	917018
5,000	62.3900	15:26:50	BATE	918819
2,983	62.3900	15:26:50	LSE	918817
10,667	62.3900	15:26:50	LSE	918815
10,927	62.3900	15:26:50	LSE	918813
14,740	62.3900	15:26:50	LSE	918811
2,070	62.3900	15:26:50	BATE	918809
2,800	62.4000	15:27:12	BATE	919370
2,142	62.4300	15:28:06	BATE	920932
2,017	62.4300	15:28:53	BATE	922343
7,300	62.4300	15:28:53	BATE	922341
35,976	62.4300	15:28:53	LSE	922337
10,457	62.4300	15:28:53	LSE	922335
1,771	62.4300	15:29:01	BATE	922572
5,000	62.4300	15:29:01	BATE	922570
8,058	62.4400	15:30:18	BATE	924563
24,284	62.4300	15:30:21	LSE	924652
14,865	62.4300	15:30:21	LSE	924650
10,667	62.4300	15:30:21	LSE	924648
860	62.4300	15:30:21	LSE	924646
4,234	62.4400	15:30:37	BATE	925027
34,839	62.4400	15:30:58	LSE	925791
12,211	62.4400	15:30:58	LSE	925789
3,620	62.4300	15:30:59	LSE	925819
500	62.4300	15:30:59	LSE	925817
36,674	62.4300	15:30:59	LSE	925808
3,200	62.4300	15:30:59	LSE	925806
10,936	62.4300	15:32:09	LSE	927729
12,500	62.4300	15:32:09	LSE	927727
5,132	62.4300	15:32:09	LSE	927725
11,600	62.4300	15:32:09	LSE	927723
9,894	62.4300	15:32:09	LSE	927721
3,127	62.4300	15:32:09	LSE	927719
10,667	62.4300	15:32:09	LSE	927717
14,799	62.4300	15:32:09	LSE	927715
2,557	62.4400	15:32:09	BATE	927628
2,914	62.4400	15:32:09	BATE	927618
2,205	62.4400	15:32:09	BATE	927604
12,936	62.4400	15:32:38	BATE	928473

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

2,660	62.4800	15:33:30	BATE	929902
5,000	62.4800	15:33:30	BATE	929900
41,815	62.4700	15:33:47	LSE	930243
4,108	62.4600	15:33:49	LSE	930271
9,372	62.4600	15:33:49	LSE	930269
10,667	62.4600	15:33:49	LSE	930267
5,332	62.4600	15:33:49	LSE	930265
8,852	62.4600	15:33:49	LSE	930263
1,572	62.4600	15:33:52	BATE	930317
1,229	62.4600	15:33:52	BATE	930315
177	62.5000	15:36:08	BATE	933968
6,000	62.5000	15:36:08	BATE	933966
5,000	62.5000	15:36:08	BATE	933954
2,353	62.5000	15:36:08	BATE	933952
2,353	62.5000	15:36:08	BATE	933950
2,485	62.5000	15:36:08	BATE	933948
2,139	62.5000	15:36:08	BATE	933946
5,996	62.5200	15:37:32	LSE	936158
24,575	62.5200	15:37:32	LSE	936156
21,807	62.5200	15:37:32	LSE	936160
2,255	62.5200	15:37:32	BATE	936154
80	62.5200	15:37:33	BATE	936175
1,082	62.5200	15:37:33	BATE	936173
4	62.5200	15:37:36	BATE	936232
5,800	62.5200	15:37:36	BATE	936230
35,055	62.5100	15:38:02	LSE	936787
13,431	62.5100	15:38:02	LSE	936785
5,000	62.5100	15:38:03	BATE	936827
2,751	62.5100	15:38:07	BATE	936882
18,031	62.5000	15:38:15	LSE	937080
22,700	62.5000	15:38:15	LSE	937078
2,290	62.5000	15:38:23	BATE	937330
2,700	62.5000	15:39:02	BATE	938260
23,776	62.5000	15:39:02	LSE	938253
6,402	62.5000	15:39:02	LSE	938251
6,333	62.5000	15:39:02	LSE	938249
2,150	62.5000	15:39:02	BATE	938241
6,086	62.5000	15:39:02	LSE	938243
3,437	62.5000	15:39:02	LSE	938245
5,203	62.5000	15:39:02	LSE	938247
3,199	62.5200	15:39:16	BATE	939002
36,517	62.5000	15:39:30	LSE	939479
2,525	62.5000	15:39:35	BATE	939704
32,119	62.4900	15:39:52	LSE	940078
3,238	62.4900	15:39:55	BATE	940162
28,115	62.4800	15:39:55	LSE	940160
11,286	62.5000	15:41:11	BATE	942449
24,405	62.4900	15:41:19	LSE	942586
3,800	62.5100	15:42:26	BATE	944242
33,191	62.5100	15:42:26	LSE	944232
2,244	62.5100	15:42:26	BATE	944228

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

8,740	62.5100	15:42:26	LSE	944230
4,632	62.5100	15:42:27	BATE	944250
34,585	62.4900	15:42:37	LSE	944538
5,270	62.5000	15:43:09	BATE	945213
842	62.5000	15:43:09	BATE	945206
34,130	62.4900	15:43:12	LSE	945425
990	62.4900	15:43:12	LSE	945423
34,376	62.4800	15:43:54	LSE	946519
6,874	62.4900	15:44:39	BATE	947413
1,228	62.4900	15:44:39	BATE	947411
4,700	62.4900	15:44:39	BATE	947409
37,139	62.4900	15:45:40	LSE	949067
4,145	62.4900	15:45:40	LSE	949065
2,296	62.4900	15:45:40	BATE	949063
5,000	62.4900	15:45:49	BATE	949308
1,528	62.4900	15:45:49	BATE	949310
10,667	62.4800	15:45:49	LSE	949306
3,498	62.4800	15:45:49	LSE	949304
5,000	62.5100	15:46:56	BATE	951492
2,490	62.5100	15:46:56	BATE	951370
2,258	62.5100	15:46:56	BATE	951358
25,697	62.4900	15:47:07	LSE	951804
5,332	62.4900	15:47:07	LSE	951802
16,000	62.4900	15:47:07	LSE	951800
36,662	62.4900	15:47:35	LSE	952437
296	62.4900	15:47:49	BATE	952670
4,500	62.4900	15:47:49	BATE	952668
1,333	62.4900	15:47:49	BATE	952666
2,969	62.4900	15:47:49	BATE	952664
36,415	62.4900	15:48:09	LSE	953088
8,304	62.4900	15:48:09	LSE	953086
7,500	62.4800	15:48:19	LSE	953309
7,500	62.4800	15:48:19	LSE	953313
37,264	62.4800	15:48:19	LSE	953306
5,203	62.4900	15:48:59	BATE	954352
5,000	62.4900	15:48:59	BATE	954350
7,500	62.4800	15:49:17	LSE	954763
5,921	62.4800	15:49:17	LSE	954767
12,500	62.4800	15:49:17	LSE	954765
20,763	62.4800	15:49:17	LSE	954759
4,238	62.4800	15:49:17	LSE	954757
2,555	62.4800	15:49:17	LSE	954755
38,314	62.4900	15:50:24	LSE	956603
2,396	62.4900	15:50:24	BATE	956601
2,450	62.4900	15:50:48	BATE	957180
2,483	62.5200	15:51:56	BATE	959111
2,068	62.5200	15:51:56	BATE	959109
2,188	62.5200	15:52:08	BATE	959419
2,447	62.5300	15:53:08	BATE	960786
2,394	62.5300	15:53:08	BATE	960784
2,126	62.5300	15:53:08	BATE	960782

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

2,100	62.5300	15:53:08	BATE	960780
2,233	62.5300	15:53:08	BATE	960778
2,226	62.5300	15:53:08	BATE	960772
2,472	62.5300	15:53:08	BATE	960767
12,257	62.5300	15:53:08	LSE	960763
16,111	62.5300	15:53:08	LSE	960761
16,168	62.5300	15:53:08	LSE	960765
2,552	62.5300	15:53:08	BATE	960759
15	62.5300	15:53:18	BATE	961105
2,689	62.5300	15:53:18	BATE	961103
2	62.5300	15:53:23	BATE	961255
1,343	62.5300	15:53:23	BATE	961253
10,250	62.5200	15:53:38	LSE	961711
4,047	62.5200	15:53:38	LSE	961707
33,618	62.5200	15:53:38	LSE	961709
2,048	62.5300	15:53:58	BATE	962258
24,037	62.5400	15:55:14	LSE	964305
21,726	62.5400	15:55:14	LSE	964303
783	62.5400	15:55:14	BATE	964301
1,623	62.5400	15:55:14	BATE	964299
2,318	62.5400	15:55:27	BATE	964719
31,059	62.5400	15:55:27	LSE	964717
1,561	62.5400	15:55:27	LSE	964715
5,000	62.5500	15:55:45	BATE	965208
4,300	62.5500	15:55:47	BATE	965232
2,328	62.5500	15:55:49	BATE	965303
5,000	62.5600	15:56:04	BATE	965645
5,000	62.5600	15:56:12	BATE	965826
3,385	62.5600	15:56:16	BATE	965941
46,186	62.5500	15:56:16	LSE	965937
487	62.5800	15:56:40	BATE	966467
800	62.5800	15:56:40	BATE	966465
580	62.5800	15:56:40	BATE	966463
32,908	62.5700	15:56:42	LSE	966534
10,781	62.5700	15:56:42	LSE	966532
85	62.5700	15:57:18	BATE	967497
2,900	62.5700	15:57:18	BATE	967495
39,178	62.5700	15:57:18	LSE	967486
932	62.5700	15:57:20	BATE	967540
4,900	62.5700	15:57:20	BATE	967538
35,346	62.5600	15:57:49	LSE	968355
33,540	62.5500	15:58:08	LSE	968862
11,284	62.5600	15:59:19	LSE	970642
6,765	62.5600	15:59:19	LSE	970633
7,500	62.5600	15:59:19	LSE	970631
7,500	62.5600	15:59:19	LSE	970637
5,695	62.5600	15:59:19	LSE	970635
7,834	62.5600	15:59:19	LSE	970639
6,765	62.5600	15:59:19	LSE	970629
29,364	62.5600	15:59:19	LSE	970627
3,048	62.5600	15:59:19	BATE	970625

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

1	62.5800	15:59:53	LSE	972075
8,193	62.5800	15:59:53	LSE	972073
7,853	62.5800	15:59:53	LSE	972071
10,089	62.5800	15:59:53	LSE	972069
2,186	62.5800	15:59:53	BATE	972067
2,415	62.5800	16:00:18	BATE	974172
2,378	62.5800	16:00:18	BATE	974170
2,162	62.5800	16:00:18	BATE	974168
2,077	62.5800	16:00:18	BATE	974166
2,174	62.5800	16:00:21	BATE	974394
6,273	62.5800	16:00:23	BATE	974641
5,100	62.5800	16:00:23	BATE	974643
627	62.5800	16:00:23	BATE	974639
1,644	62.5800	16:00:23	BATE	974619
810	62.5700	16:00:38	LSE	975309
21,905	62.5700	16:00:38	LSE	975229
5,715	62.5700	16:00:38	LSE	975227
26,199	62.5700	16:00:38	LSE	975218
2,881	62.5700	16:00:39	BATE	975429
234	62.5700	16:00:39	LSE	975425
3,375	62.5600	16:01:08	LSE	976188
11,553	62.5600	16:01:08	LSE	976184
5,709	62.5600	16:01:08	LSE	976182
27,473	62.5600	16:01:08	LSE	976180
2,423	62.5600	16:01:11	LSE	976308
12,249	62.5500	16:01:59	BATE	977670
1,047	62.5500	16:01:59	BATE	977668
1,047	62.5500	16:01:59	BATE	977666
26,119	62.5400	16:02:16	LSE	978268
5,392	62.5400	16:02:16	LSE	978266
741	62.5400	16:02:17	BATE	978360
1,660	62.5400	16:02:17	BATE	978358

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: 06 August 2018