

Lloyds Banking Group plc
Form 6-K
May 03, 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

03 May 2018

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

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

(Address of principal executive offices)

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

Form 20-F ☒ X.. Form 40-F ☐

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

Yes ☐ No ☒ X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 03 May 2018
re: Transaction in Own Shares

03 May 2018

TRANSACTIONS
IN
OWN
SECURITIES

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

Ordinary
Shares
Date
of 03 May 2018
purchases:

Number
of
ordinary 6,873,183
shares
purchased:

Highest
price
paid 65.1100
per
share

(pence):
Lowest
price
paid 64.3600
per
share

(pence):
Volume 64,645
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:	03 May 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.6450	6,873,183
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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

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

Currency:

GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
21,996	64.3600	08:04:51	LSE	514969
24,186	64.4300	08:06:44	LSE	518494
20,849	64.4300	08:06:44	LSE	518492
6,376	64.4400	08:08:16	LSE	521498
16,145	64.4400	08:08:16	LSE	521496
1,316	64.4800	08:08:16	LSE	521485
3,432	64.4800	08:08:16	LSE	521483
10,463	64.4800	08:08:16	LSE	521481
16,537	64.4800	08:08:16	LSE	521479
6,668	64.4800	08:08:16	LSE	521477
14,715	64.4500	08:09:11	LSE	523306
3,976	64.4500	08:09:11	LSE	523304
1,584	64.4500	08:09:11	LSE	523302
7,004	64.4500	08:09:11	LSE	523300
9,864	64.4400	08:13:06	LSE	531837
13,974	64.4400	08:13:06	LSE	531835
4,352	64.4400	08:13:06	LSE	531833
1,859	64.4000	08:13:41	LSE	533018
15,148	64.4000	08:13:41	LSE	533016
1,656	64.4000	08:13:41	LSE	533014
2,663	64.4000	08:13:41	LSE	533012
13,368	64.4100	08:15:34	LSE	537002
12,218	64.4100	08:15:34	LSE	537000
7,000	64.4000	08:15:47	LSE	537365
14,820	64.4000	08:15:47	LSE	537359
10,725	64.4000	08:15:47	LSE	537357
12,573	64.4800	08:18:13	LSE	541968
13,583	64.4800	08:18:13	LSE	541970
13,985	64.4700	08:18:19	LSE	542164
14,557	64.4700	08:18:19	LSE	542162
4,269	64.4800	08:19:42	LSE	544646
13,467	64.4800	08:19:50	LSE	544949
8,848	64.4800	08:19:50	LSE	544947
14,927	64.4600	08:20:26	LSE	546023
13,441	64.4600	08:20:26	LSE	546021
14,025	64.5200	08:22:07	LSE	549528
13,721	64.5200	08:22:07	LSE	549530
8,540	64.5100	08:23:43	LSE	552298
5,846	64.5100	08:23:43	LSE	552296
13,890	64.5100	08:23:43	LSE	552294
14,309	64.5500	08:26:38	LSE	558112
5,872	64.5500	08:26:38	LSE	558110
7,617	64.5500	08:26:38	LSE	558108
208	64.5500	08:26:38	LSE	558106
20,040	64.5400	08:27:33	LSE	560232
7,215	64.5400	08:28:10	LSE	561417
6,500	64.5400	08:28:10	LSE	561414
14,486	64.5400	08:28:10	LSE	561390

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

13,848	64.5400	08:28:10	LSE	561388
12,401	64.5400	08:28:10	LSE	561392
14,140	64.5800	08:29:12	LSE	563445
12,460	64.5800	08:29:12	LSE	563443
14,810	64.5800	08:29:12	LSE	563441
15,144	64.6500	08:33:05	LSE	571293
14,026	64.6500	08:33:05	LSE	571291
15,560	64.6500	08:33:05	LSE	571295
1,187	64.6500	08:33:05	LSE	571289
13,255	64.6300	08:33:19	LSE	571967
12,323	64.6300	08:33:19	LSE	571963
13,962	64.6400	08:34:48	LSE	575077
4,179	64.6400	08:34:48	LSE	575075
8,457	64.6400	08:34:48	LSE	575073
7,678	64.6300	08:35:21	LSE	576217
6,525	64.6300	08:35:21	LSE	576215
14,977	64.6700	08:37:27	LSE	580420
13,736	64.6700	08:37:27	LSE	580418
13,499	64.6600	08:38:13	LSE	581923
4,383	64.6300	08:38:26	LSE	582372
8,481	64.6300	08:38:26	LSE	582370
13,489	64.6300	08:38:26	LSE	582374
12,874	64.6800	08:40:35	LSE	586805
12,222	64.6800	08:40:35	LSE	586807
14,665	64.6800	08:40:35	LSE	586803
10,983	64.6600	08:40:42	LSE	586973
13,314	64.6600	08:40:42	LSE	586971
3,943	64.6600	08:40:42	LSE	586975
3,709	64.6400	08:41:10	LSE	587872
10,000	64.6400	08:41:10	LSE	587870
14,215	64.5800	08:43:15	LSE	592418
4,080	64.5800	08:43:15	LSE	592416
13,275	64.5800	08:43:15	LSE	592414
14,527	64.5800	08:43:15	LSE	592412
9,415	64.5800	08:43:15	LSE	592410
13,234	64.5600	08:43:32	LSE	592891
14,186	64.5500	08:46:14	LSE	598726
14,578	64.5300	08:46:57	LSE	600063
13,639	64.5300	08:46:57	LSE	600061
14,637	64.5500	08:50:32	LSE	607124
14,351	64.5500	08:50:32	LSE	607122
13,236	64.5400	08:51:01	LSE	608150
12,797	64.6700	08:54:28	LSE	615614
14,390	64.6700	08:54:28	LSE	615618
12,421	64.6700	08:54:28	LSE	615616
2,361	64.6700	08:55:42	LSE	618240
11,393	64.6700	08:55:42	LSE	618238
12,245	64.6700	08:55:42	LSE	618236
14,649	64.6600	08:58:20	LSE	624555
13,589	64.7000	09:00:54	LSE	630860
14,796	64.7000	09:00:54	LSE	630858

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

13,201	64.7200	09:02:54	LSE	633769
12,494	64.7000	09:02:59	LSE	633897
14,995	64.7600	09:04:48	LSE	636230
14,491	64.7600	09:04:48	LSE	636232
590	64.7500	09:05:35	LSE	637215
7,960	64.7500	09:05:35	LSE	637213
4,373	64.7500	09:05:35	LSE	637207
590	64.7500	09:05:35	LSE	637203
9,298	64.7500	09:06:37	LSE	638784
4,252	64.7500	09:06:37	LSE	638782
13,468	64.8200	09:09:18	LSE	644420
13,158	64.8200	09:11:42	LSE	647806
13,497	64.8500	09:13:03	LSE	649682
13,931	64.8900	09:13:38	LSE	650386
15,070	64.8800	09:14:30	LSE	651559
4,719	64.9000	09:16:57	LSE	655261
7,610	64.9000	09:16:57	LSE	655259
13,463	64.9000	09:18:21	LSE	657458
12,994	64.9300	09:21:31	LSE	662407
12,840	64.9500	09:23:49	LSE	666613
13,541	64.9500	09:23:49	LSE	666611
14,686	64.8900	09:25:05	LSE	668693
13,620	64.9500	09:28:17	LSE	673717
13,447	64.9500	09:29:29	LSE	675753
5,174	65.0000	09:30:16	LSE	677234
1,667	65.0000	09:30:16	LSE	677232
7,500	65.0000	09:30:16	LSE	677230
14,485	64.9900	09:30:31	LSE	677579
8,467	64.9100	09:31:57	LSE	679900
9,545	64.9500	09:33:12	LSE	681414
11,925	64.9700	09:33:53	LSE	683014
1,760	64.9700	09:33:53	LSE	683012
14,433	64.9800	09:36:42	LSE	687017
14,664	65.0400	09:40:48	LSE	692771
14,262	65.0000	09:43:20	LSE	696169
15,344	65.0000	09:44:31	LSE	697789
13,301	65.0100	09:45:47	LSE	699459
13,454	65.0000	09:45:53	LSE	699642
620	64.9900	09:46:37	LSE	700690
4,150	64.9900	09:46:47	LSE	700993
12,220	65.0400	09:50:01	LSE	706255
13,433	65.0600	09:52:21	LSE	710216
14,436	65.0200	09:57:39	LSE	717114
12,677	64.9900	10:00:45	LSE	722059
12,590	64.9800	10:01:22	LSE	722891
12,597	65.0000	10:05:07	LSE	730927
2,611	65.0000	10:05:07	LSE	730925
12,581	64.9800	10:08:08	LSE	735144
13,893	65.0500	10:11:14	LSE	738965
14,660	65.1100	10:14:52	LSE	742823
7,000	64.8500	10:31:38	LSE	762857

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

5,062	64.8500	10:31:38	LSE	762855
5,728	64.8500	10:31:38	LSE	762853
6,444	64.8500	10:31:38	LSE	762851
12,912	64.9100	10:32:36	LSE	764059
13,838	64.9700	10:36:43	LSE	769749
12,238	64.9400	10:43:32	LSE	780224
12,319	64.9800	10:51:31	LSE	790886
13,472	64.9200	11:00:00	LSE	803245
13,744	64.9100	11:09:16	LSE	813153
12,928	64.8700	11:18:46	LSE	821958
12,846	64.9000	11:29:50	LSE	831859
15,096	64.8600	11:39:27	LSE	839692
13,296	64.8500	11:52:15	LSE	851375
14,733	64.8400	11:56:29	LSE	855520
13,191	64.9700	12:05:02	LSE	863825
15,046	64.8600	12:12:05	LSE	870119
14,164	64.8700	12:17:53	LSE	875206
12,405	64.9900	12:26:59	LSE	882656
13,823	65.0700	12:32:08	LSE	887165
13,599	65.0300	12:39:13	LSE	893104
12,396	65.0000	12:45:18	LSE	898566
13,366	64.9300	12:50:06	LSE	902603
1,475	64.8500	12:58:00	LSE	910821
12,609	64.8500	12:58:00	LSE	910819
12,879	64.9000	13:01:39	LSE	914715
14,604	64.8300	13:11:38	LSE	924065
14,084	64.8100	13:17:09	LSE	930123
4,773	64.8000	13:24:12	LSE	936374
9,864	64.8000	13:24:12	LSE	936372
12,954	64.7700	13:32:04	LSE	944048
8,905	64.8100	13:38:32	LSE	950243
5,813	64.8100	13:38:32	LSE	950241
14,995	64.8200	13:46:36	LSE	958173
15,214	64.7900	13:57:23	LSE	969345
12,393	64.7500	14:01:27	LSE	973830
13,628	64.8200	14:05:55	LSE	979259
14,903	64.7500	14:14:37	LSE	990239
13,559	64.7900	14:23:55	LSE	1002454
14,414	64.8000	14:28:13	LSE	1008759
14,226	64.8300	14:30:56	LSE	1015839
5,370	64.7700	14:33:02	LSE	1021199
7,060	64.7700	14:33:02	LSE	1021197
12,503	64.8000	14:36:45	LSE	1029846
12,809	64.8400	14:39:12	LSE	1035878
13,102	64.7600	14:43:44	LSE	1047320
13,267	64.8000	14:47:23	LSE	1055693
13,967	64.7700	14:51:15	LSE	1064044
12,080	64.7700	14:57:05	LSE	1077270
1,671	64.7700	14:57:05	LSE	1077268
12,874	64.7800	14:58:59	LSE	1081191
2,987	64.7400	15:01:35	LSE	1088234

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

981	64.7400	15:01:35	LSE	1088232
884	64.7400	15:01:35	LSE	1088230
8,657	64.7400	15:01:35	LSE	1088228
7,663	64.7100	15:04:53	LSE	1095565
6,062	64.7100	15:04:53	LSE	1095563
14,093	64.7000	15:06:49	LSE	1100121
12,769	64.7000	15:06:49	LSE	1100119
3,973	64.6900	15:06:51	LSE	1100308
3,884	64.6900	15:06:51	LSE	1100306
14,304	64.6900	15:06:51	LSE	1100304
18,282	64.6800	15:06:56	LSE	1100515
12,748	64.6900	15:07:29	LSE	1101756
14,310	64.7200	15:08:25	LSE	1104057
2,751	64.7000	15:11:01	LSE	1110660
10,046	64.7000	15:11:01	LSE	1110658
19,057	64.7000	15:11:01	LSE	1110656
12,649	64.6900	15:11:12	LSE	1111080
2,000	64.6900	15:11:12	LSE	1111078
7,617	64.6900	15:11:12	LSE	1111076
10,000	64.6700	15:11:23	LSE	1111586
100	64.6700	15:11:23	LSE	1111549
18,545	64.6900	15:12:10	LSE	1113219
14,757	64.6900	15:12:10	LSE	1113221
2,705	64.6900	15:12:10	LSE	1113223
11,002	64.6800	15:12:14	LSE	1113483
4,309	64.6800	15:12:14	LSE	1113481
7,579	64.6700	15:12:17	LSE	1113758
7,029	64.6700	15:12:17	LSE	1113756
13,186	64.6500	15:13:14	LSE	1115661
100	64.6600	15:13:48	LSE	1116777
13,079	64.6600	15:13:53	LSE	1116907
100	64.6400	15:14:30	LSE	1118476
10,380	64.6400	15:14:33	LSE	1118635
2,588	64.6400	15:14:33	LSE	1118633
16,754	64.6500	15:15:34	LSE	1121189
13,223	64.6400	15:15:36	LSE	1121262
982	64.6400	15:16:14	LSE	1122512
15,472	64.6600	15:16:43	LSE	1123537
14,528	64.6600	15:16:43	LSE	1123535
14,342	64.6600	15:16:48	LSE	1123725
15,039	64.6600	15:16:48	LSE	1123714
3,796	64.6600	15:16:48	LSE	1123712
13,847	64.6600	15:17:06	LSE	1124317
13,540	64.6500	15:17:35	LSE	1125212
4,815	64.6400	15:17:47	LSE	1125627
9,984	64.6400	15:17:47	LSE	1125625
14,506	64.6200	15:18:30	LSE	1127320
10,470	64.6000	15:19:23	LSE	1129543
2,818	64.6000	15:19:23	LSE	1129541
8,618	64.6200	15:20:48	LSE	1132656
14,997	64.6200	15:20:48	LSE	1132652

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

4,934	64.6200	15:20:48	LSE	1132654
123	64.6100	15:21:20	LSE	1134017
13,956	64.6100	15:21:20	LSE	1134015
19,283	64.6500	15:22:43	LSE	1137637
226	64.6500	15:22:43	LSE	1137635
8,685	64.6400	15:23:11	LSE	1138729
6,147	64.6400	15:23:11	LSE	1138727
10,994	64.6300	15:23:16	LSE	1138899
2,876	64.6300	15:23:18	LSE	1138991
7,932	64.6300	15:23:18	LSE	1138989
2,876	64.6300	15:23:18	LSE	1138985
3,841	64.6300	15:23:18	LSE	1138987
15,434	64.6300	15:24:17	LSE	1141026
14,213	64.6300	15:24:17	LSE	1141024
1,180	64.6500	15:24:51	LSE	1144576
5,982	64.6500	15:24:51	LSE	1144574
7,500	64.6500	15:24:51	LSE	1144571
12,686	64.6500	15:24:51	LSE	1144568
3,546	64.6600	15:25:23	LSE	1146895
13,300	64.6600	15:25:23	LSE	1146890
13,263	64.6600	15:25:28	LSE	1147282
6,982	64.6700	15:26:02	LSE	1148486
8,500	64.6700	15:26:02	LSE	1148484
278	64.6700	15:26:02	LSE	1148482
20,372	64.6700	15:26:02	LSE	1148480
14,370	64.6700	15:26:25	LSE	1149527
807	64.6700	15:26:29	LSE	1149674
10,000	64.6700	15:26:29	LSE	1149672
2,707	64.6700	15:26:30	LSE	1149805
9,865	64.6500	15:26:51	LSE	1150747
3,545	64.6500	15:26:51	LSE	1150745
13,168	64.6400	15:26:55	LSE	1150916
20,878	64.6700	15:29:28	LSE	1156607
2,563	64.6600	15:29:29	LSE	1156641
16,454	64.6600	15:29:29	LSE	1156639
14,825	64.6500	15:30:14	LSE	1158142
15,050	64.6300	15:30:15	LSE	1158193
14,599	64.6300	15:30:22	LSE	1158516
1,200	64.6600	15:31:43	LSE	1161989
465	64.6600	15:31:43	LSE	1161987
12,738	64.6600	15:31:47	LSE	1162248
16,829	64.6600	15:31:47	LSE	1162246
17,290	64.6600	15:32:02	LSE	1162823
13,828	64.6500	15:32:05	LSE	1162997
14,345	64.6500	15:32:32	LSE	1164035
8,600	64.6400	15:33:05	LSE	1165091
1,702	64.6400	15:33:05	LSE	1165093
2,228	64.6400	15:33:05	LSE	1165095
5,494	64.6400	15:35:02	LSE	1169324
7,253	64.6400	15:35:02	LSE	1169321
13,122	64.6500	15:35:02	LSE	1169318

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

13,634	64.6500	15:35:02	LSE	1169316
12,997	64.6500	15:35:02	LSE	1169314
14,409	64.6300	15:35:05	LSE	1169475
14,089	64.6000	15:35:15	LSE	1169982
12,615	64.5900	15:35:28	LSE	1170511
1,368	64.5900	15:35:28	LSE	1170509
544	64.5900	15:35:28	LSE	1170507
12,974	64.5900	15:35:28	LSE	1170505
16,022	64.5900	15:36:14	LSE	1172561
100	64.5800	15:36:18	LSE	1172786
13,772	64.5800	15:36:21	LSE	1172937
14,119	64.5700	15:37:13	LSE	1175591
14,078	64.5500	15:37:40	LSE	1176588
12,555	64.5500	15:37:40	LSE	1176590
14,968	64.5700	15:37:40	LSE	1176586
13,325	64.5400	15:38:05	LSE	1177913
100	64.5400	15:38:05	LSE	1177911
100	64.5300	15:38:21	LSE	1178678
14,070	64.5300	15:38:26	LSE	1178887
100	64.5100	15:38:36	LSE	1179194
14,322	64.5100	15:38:42	LSE	1179514
6,587	64.4800	15:39:14	LSE	1180660
13,142	64.4800	15:39:14	LSE	1180658
1,138	64.5000	15:40:27	LSE	1183755
25,582	64.5000	15:40:28	LSE	1183847
13,452	64.5000	15:41:34	LSE	1186973
18,787	64.5000	15:41:34	LSE	1186970
9,719	64.5000	15:41:34	LSE	1186968
15,141	64.5000	15:41:34	LSE	1186966
27,778	64.4900	15:41:41	LSE	1187273
3,132	64.4900	15:42:27	LSE	1189378
20,294	64.4900	15:42:27	LSE	1189376
17,622	64.5200	15:43:45	LSE	1192508
14,428	64.5300	15:44:12	LSE	1193614
13,748	64.5300	15:44:12	LSE	1193612
11,008	64.5200	15:44:21	LSE	1194051
2,404	64.5200	15:44:21	LSE	1194049
27,674	64.5200	15:44:21	LSE	1194047
25,909	64.5100	15:44:43	LSE	1194913
28,654	64.5000	15:45:01	LSE	1196162
9,238	64.5000	15:45:21	LSE	1197142
31,222	64.5100	15:46:03	LSE	1198983
39,389	64.5300	15:46:32	LSE	1200157
6,597	64.5500	15:47:01	LSE	1201231
23,403	64.5500	15:47:01	LSE	1201229
30,000	64.5500	15:47:01	LSE	1201225
12,551	64.5500	15:47:08	LSE	1201493
17,449	64.5500	15:47:08	LSE	1201491
13,071	64.5500	15:47:08	LSE	1201482
7,600	64.5500	15:47:08	LSE	1201480
17,625	64.5500	15:47:13	LSE	1201703

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

9,117	64.5500	15:47:13	LSE	1201701
13,679	64.5500	15:47:13	LSE	1201705
25,498	64.5500	15:47:13	LSE	1201707
12,062	64.5900	15:48:32	LSE	1204512
15,151	64.5900	15:48:32	LSE	1204510
4,518	64.5900	15:48:32	LSE	1204508
1,925	64.5900	15:48:32	LSE	1204506
8,609	64.5900	15:48:32	LSE	1204504
39,737	64.5800	15:48:39	LSE	1204925
22,769	64.5800	15:48:39	LSE	1204923
22,867	64.5500	15:48:48	LSE	1205329
31,849	64.5500	15:48:48	LSE	1205327
16,471	64.5500	15:48:48	LSE	1205325
18,061	64.5500	15:48:48	LSE	1205323
2,958	64.5500	15:48:48	LSE	1205321
62,274	64.5500	15:49:10	LSE	1206153
30,000	64.5200	15:49:23	LSE	1206665
155,551	64.5400	15:49:39	LSE	1207203
9,897	64.5400	15:49:39	LSE	1207207
571	64.5400	15:49:39	LSE	1207205
12,702	64.5500	15:50:10	LSE	1208845
10,173	64.5500	15:50:10	LSE	1208843
8,059	64.5500	15:50:10	LSE	1208834
13,840	64.5500	15:50:10	LSE	1208832
5,939	64.5500	15:50:10	LSE	1208830
15,515	64.5500	15:50:10	LSE	1208828
1,875	64.5500	15:50:10	LSE	1208826
9,254	64.5600	15:50:43	LSE	1210195
6,633	64.5600	15:50:43	LSE	1210193
15,128	64.5500	15:50:51	LSE	1210396
14,775	64.5500	15:50:51	LSE	1210394
7,349	64.5400	15:51:19	LSE	1211327
21,867	64.5400	15:51:19	LSE	1211325
28,030	64.5300	15:51:24	LSE	1211493
225,376	64.5200	15:51:39	LSE	1211966
153	64.4900	15:52:19	LSE	1213749
1,274	64.4900	15:52:19	LSE	1213722
3,174	64.4900	15:52:19	LSE	1213719
10,961	64.4900	15:52:19	LSE	1213693
18,726	64.4900	15:52:19	LSE	1213634
2,197	64.5300	15:53:43	LSE	1217261
13,276	64.5300	15:53:43	LSE	1217259
23,575	64.5300	15:53:43	LSE	1217257
17,397	64.5800	15:55:00	LSE	1219987
10,191	64.5800	15:55:00	LSE	1219985
3,153	64.5700	15:55:06	LSE	1220530
3,220	64.5700	15:55:06	LSE	1220519
9,194	64.5700	15:55:06	LSE	1220502
3,949	64.5700	15:55:34	LSE	1221717
2,373	64.5700	15:55:35	LSE	1221747
5,943	64.5800	15:56:07	LSE	1222726

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

7,043	64.5800	15:56:07	LSE	1222724
16,935	64.5800	15:56:07	LSE	1222722
14,094	64.5700	15:56:08	LSE	1222797
27,963	64.5700	15:56:08	LSE	1222795
28,586	64.5600	15:56:34	LSE	1223770
14,547	64.6100	15:57:55	LSE	1226916
15,901	64.6100	15:57:55	LSE	1226918
16,034	64.6200	15:58:27	LSE	1228709
12,935	64.6200	15:58:36	LSE	1229190
39,946	64.6200	15:58:36	LSE	1229175
5,191	64.6200	15:58:36	LSE	1229173
233,648	64.6000	15:58:45	LSE	1229483
32,579	64.6100	15:58:45	LSE	1229479
25,910	64.6300	16:00:23	LSE	1236549
13,355	64.6400	16:00:23	LSE	1236541
14,259	64.6400	16:00:23	LSE	1236545
12,341	64.6400	16:00:23	LSE	1236543
13,552	64.6500	16:00:45	LSE	1237712
18,426	64.6500	16:00:45	LSE	1237710
17,879	64.6500	16:01:16	LSE	1239175
3,591	64.6500	16:01:16	LSE	1239167
27,874	64.6400	16:01:41	LSE	1240186
1,583	64.6400	16:01:41	LSE	1240188
9,126	64.6400	16:01:41	LSE	1240190
12,691	64.6400	16:01:41	LSE	1240192
12,565	64.6400	16:01:41	LSE	1240196
3,852	64.6400	16:01:41	LSE	1240194
10,273	64.6800	16:02:41	LSE	1242797
5,687	64.6800	16:02:41	LSE	1242795
52,966	64.6700	16:02:50	LSE	1243131
4,544	64.6700	16:03:39	LSE	1245290
9,378	64.6700	16:03:39	LSE	1245288
20,539	64.6700	16:03:39	LSE	1245286
32,511	64.6700	16:03:39	LSE	1245284
6,037	64.6700	16:04:04	LSE	1246456
23,036	64.6700	16:04:04	LSE	1246454
15,110	64.6800	16:04:39	LSE	1248031
45,000	64.6800	16:04:39	LSE	1248029
368	64.6800	16:04:39	LSE	1248027
13,011	64.6800	16:04:39	LSE	1248025
14,140	64.6700	16:05:06	LSE	1249678
19,400	64.6700	16:05:06	LSE	1249676
9,272	64.6700	16:05:06	LSE	1249680
1,068	64.6700	16:05:06	LSE	1249671
30,302	64.6700	16:05:06	LSE	1249673
18,343	64.6700	16:05:06	LSE	1249669
22,441	64.6600	16:05:16	LSE	1250083
7,150	64.6700	16:05:50	LSE	1251797
7,150	64.6700	16:05:56	LSE	1252004
2,131	64.6500	16:06:07	LSE	1252797
13,745	64.6700	16:06:07	LSE	1252772

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

17,407	64.6700	16:06:07	LSE	1252774
14,066	64.6700	16:06:07	LSE	1252764
5,893	64.6700	16:06:07	LSE	1252762
9,150	64.6700	16:06:07	LSE	1252760
2,082	64.6700	16:06:07	LSE	1252758
3,575	64.6500	16:06:20	LSE	1253424
3,575	64.6500	16:06:23	LSE	1253522
7,150	64.6500	16:06:25	LSE	1253653
24,164	64.6600	16:07:09	LSE	1255732
6,468	64.6600	16:07:09	LSE	1255730
12,742	64.6600	16:07:09	LSE	1255728
29,079	64.6400	16:07:11	LSE	1255790
3,939	64.6300	16:07:14	LSE	1256245
3,575	64.6300	16:07:16	LSE	1256323
5,364	64.6300	16:07:17	LSE	1256357
1,788	64.6300	16:07:19	LSE	1256500
14,783	64.6300	16:07:19	LSE	1256490
2,515	64.6300	16:07:19	LSE	1256488
1,788	64.6300	16:07:26	LSE	1256783
3,575	64.6300	16:07:26	LSE	1256762
7,000	64.6400	16:07:42	LSE	1257358
15,516	64.6400	16:07:42	LSE	1257356
29,458	64.6400	16:07:42	LSE	1257353
7,036	64.6400	16:07:43	LSE	1257433
1,788	64.6300	16:07:52	LSE	1257896
13,971	64.6400	16:08:10	LSE	1258928
3,984	64.6400	16:08:10	LSE	1258926
3,575	64.6300	16:08:11	LSE	1259015
1,788	64.6300	16:08:12	LSE	1259070
1,788	64.6300	16:08:14	LSE	1259158
3,575	64.6300	16:08:16	LSE	1259248
13,556	64.6300	16:08:17	LSE	1259306
12,402	64.6300	16:08:17	LSE	1259304
1,922	64.6300	16:08:17	LSE	1259302
1,928	64.6300	16:08:17	LSE	1259300
1,788	64.6300	16:08:17	LSE	1259262
8,742	64.6300	16:08:46	LSE	1260531
3,575	64.6300	16:08:46	LSE	1260529
1,788	64.6300	16:08:47	LSE	1260548
1,788	64.6300	16:08:49	LSE	1260619
3,575	64.6300	16:08:49	LSE	1260598
3,575	64.6300	16:08:51	LSE	1260897
1,788	64.6300	16:08:52	LSE	1260940
1,652	64.6300	16:08:54	LSE	1261047
1,923	64.6300	16:08:54	LSE	1261045
2,518	64.6300	16:08:55	LSE	1261122
1,788	64.6300	16:08:55	LSE	1261089
1,788	64.6300	16:08:57	LSE	1261271
1,788	64.6300	16:09:00	LSE	1261361
1,788	64.6300	16:09:02	LSE	1261509
13,148	64.6300	16:09:04	LSE	1261581

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

13,627	64.6300	16:09:04	LSE	1261579
3,148	64.6300	16:09:04	LSE	1261577
1,788	64.6200	16:09:05	LSE	1261634
1,788	64.6200	16:09:07	LSE	1261935
3,575	64.6200	16:09:07	LSE	1261908
1,788	64.6200	16:09:09	LSE	1262054
3,575	64.6200	16:09:09	LSE	1262008
1,788	64.6200	16:09:12	LSE	1262195
3,575	64.6200	16:09:12	LSE	1262164
3,575	64.6200	16:09:14	LSE	1262257
1,788	64.6200	16:09:15	LSE	1262278
919	64.6200	16:09:16	LSE	1262374
3,399	64.6200	16:09:25	LSE	1262778
3,575	64.6200	16:09:26	LSE	1262792
3,576	64.6200	16:09:27	LSE	1262826
3,442	64.6200	16:09:29	LSE	1262894
133	64.6200	16:09:29	LSE	1262896
3,576	64.6200	16:09:30	LSE	1262976
3,575	64.6200	16:09:32	LSE	1263027
3,576	64.6200	16:09:33	LSE	1263056
2,906	64.6200	16:09:34	LSE	1263149
3,576	64.6200	16:09:37	LSE	1263271
3,473	64.6200	16:09:37	LSE	1263261
1,788	64.6200	16:09:40	LSE	1263340
1,788	64.6200	16:09:42	LSE	1263451
1,788	64.6200	16:09:45	LSE	1263570
7,324	64.6200	16:09:46	LSE	1263629
2,533	64.6200	16:09:46	LSE	1263627
1,042	64.6200	16:09:46	LSE	1263625
1,788	64.6200	16:09:47	LSE	1263658
1,788	64.6200	16:09:50	LSE	1263864
813	64.6200	16:09:53	LSE	1264031
975	64.6200	16:09:53	LSE	1264029
3,576	64.6200	16:10:00	LSE	1264532
5,275	64.6200	16:10:02	LSE	1264718
3,575	64.6200	16:10:02	LSE	1264689
3,128	64.6200	16:10:04	LSE	1264802
3,576	64.6200	16:10:05	LSE	1264824
12,968	64.6300	16:10:16	LSE	1265347
10,260	64.6300	16:10:16	LSE	1265332
4,658	64.6300	16:10:16	LSE	1265329
16,660	64.6300	16:10:16	LSE	1265327
1,939	64.6200	16:10:20	LSE	1265743
5,364	64.6200	16:10:22	LSE	1265817
3,575	64.6200	16:10:22	LSE	1265793
3,575	64.6200	16:10:24	LSE	1265887
5,364	64.6200	16:10:25	LSE	1265921
7,150	64.6200	16:10:27	LSE	1266000
4,801	64.6300	16:10:37	LSE	1266699
499	64.6400	16:10:47	LSE	1267397
3,576	64.6400	16:10:48	LSE	1267451

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

3,575	64.6400	16:10:49	LSE	1267570
3,576	64.6400	16:10:50	LSE	1267614
3,575	64.6400	16:10:52	LSE	1267712
3,576	64.6400	16:10:53	LSE	1267730
169	64.6400	16:10:55	LSE	1267937
3,575	64.6400	16:10:55	LSE	1267905
157	64.6400	16:10:57	LSE	1268059
3,576	64.6400	16:10:58	LSE	1268097
3,335	64.7000	16:11:59	LSE	1271379
7,100	64.7000	16:11:59	LSE	1271375
7,000	64.7000	16:11:59	LSE	1271377
12,950	64.7000	16:11:59	LSE	1271373
18,192	64.7100	16:11:59	LSE	1271371
28,828	64.6900	16:12:27	LSE	1273108
12,402	64.7000	16:12:27	LSE	1273106
13,701	64.7000	16:12:27	LSE	1273104
15,123	64.7000	16:12:27	LSE	1273102
29,435	64.6800	16:12:28	LSE	1273158
26,936	64.6700	16:13:13	LSE	1275257
24,183	64.6800	16:13:13	LSE	1275239
1,745	64.6800	16:13:13	LSE	1275241
755	64.6800	16:13:13	LSE	1275243
6,837	64.6600	16:13:15	LSE	1275429
11,720	64.6600	16:13:15	LSE	1275427
744	64.6800	16:14:05	LSE	1278097
6,200	64.6800	16:14:05	LSE	1278088
8,922	64.6800	16:14:05	LSE	1278090
10,817	64.6800	16:14:05	LSE	1278086
19,529	64.6800	16:14:05	LSE	1278040
5,601	64.6800	16:14:05	LSE	1278037
3,837	64.6800	16:14:05	LSE	1278035
3,704	64.6700	16:14:06	LSE	1278204
7,000	64.6700	16:14:06	LSE	1278201
7,500	64.6700	16:14:06	LSE	1278198
6,700	64.6700	16:14:06	LSE	1278196
16,182	64.6700	16:14:06	LSE	1278171
8,317	64.6700	16:14:06	LSE	1278169
16,964	64.6600	16:14:18	LSE	1278900
5,465	64.6600	16:14:18	LSE	1278902
20,992	64.6500	16:14:32	LSE	1279520

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: 03 May 2018