

Lloyds Banking Group plc
Form 6-K
May 16, 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

16 May 2018

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

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

(Address of principal executive offices)

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

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

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 16 May 2018
re: Transaction in Own Shares

16 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 16 May 2018

purchases:

Number

of

ordinary 22,103,278

shares

purchased:

Highest

price

paid 67.0600

per

share

(pence):

Lowest

price

paid 65.6100

per

share

(pence):

Volume 66,1279

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:	16 May 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.1279	22,103,278
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

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

Intermediary code: UBSWGB24
Time zone: UTC
Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
11,137	66.9000	08:04:28	LSE	634173
8,628	66.9000	08:04:28	LSE	634171
18,089	66.8800	08:04:31	LSE	634282
14,942	66.9300	08:05:00	LSE	635200
3,098	66.9300	08:05:00	LSE	635198
14,465	66.9000	08:05:58	LSE	637470
18,105	66.9000	08:05:58	LSE	637462
20,483	66.9100	08:05:58	LSE	637460
17,610	66.9100	08:05:58	LSE	637458
20,483	66.9100	08:05:58	LSE	637456
20,126	66.9700	08:06:56	LSE	639202
20,126	66.9700	08:06:56	LSE	639200
1,953	66.9700	08:06:56	LSE	639198
12,359	66.9700	08:06:56	LSE	639196
16,128	66.9500	08:08:05	LSE	641512
16,128	66.9500	08:08:05	LSE	641514
12,252	66.9300	08:08:16	LSE	641931
14,171	66.9300	08:08:16	LSE	641929
12,068	66.9500	08:08:54	LSE	643071
13,770	66.9500	08:08:54	LSE	643069
12,184	66.9500	08:08:54	LSE	643067
13,419	66.9400	08:09:40	LSE	644825
14,617	66.9500	08:10:05	LSE	645738
9,205	66.9200	08:10:10	LSE	645893
3,866	66.9200	08:10:10	LSE	645891
11,006	66.8900	08:10:35	LSE	646855
6,270	66.8900	08:10:35	LSE	646853
14,331	66.9200	08:12:50	LSE	651973
12,851	66.9200	08:12:50	LSE	651971
13,062	66.9200	08:12:50	LSE	651969
13,852	66.9400	08:13:31	LSE	653090
9,415	66.9400	08:13:31	LSE	653088
4,501	66.9400	08:13:31	LSE	653084
14,843	66.9400	08:13:31	LSE	653086
14,319	66.9100	08:13:38	LSE	653329
2,617	66.9000	08:13:38	LSE	653327
14,141	66.9100	08:13:38	LSE	653325
12,316	66.9100	08:13:38	LSE	653323
12,021	66.8900	08:14:07	LSE	654306
5,500	66.9000	08:14:07	LSE	654292
7,000	66.9000	08:14:07	LSE	654290
16,122	66.9000	08:14:07	LSE	654288
12,167	66.8800	08:14:54	LSE	655664
12,297	66.8800	08:14:54	LSE	655662
12,688	66.8500	08:15:37	LSE	657259
4,582	66.8300	08:15:45	LSE	657538

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

9,687	66.8300	08:15:45	LSE	657536
13,700	66.8400	08:15:45	LSE	657532
13,000	66.8400	08:15:45	LSE	657534
12,671	66.8600	08:16:48	LSE	659293
13,886	66.8300	08:18:09	LSE	661731
13,900	66.8600	08:18:53	LSE	663000
11,867	66.8600	08:18:53	LSE	662998
11,902	66.8400	08:19:55	LSE	664664
3,298	66.8800	08:21:10	LSE	667164
3,617	66.8800	08:21:10	LSE	667162
12,821	66.8800	08:21:10	LSE	667160
10,881	66.8800	08:21:10	LSE	667158
9,858	66.8800	08:21:10	LSE	667156
844	66.8700	08:21:35	LSE	668127
13,000	66.8700	08:21:35	LSE	668125
10,000	66.8600	08:23:01	LSE	670537
4,049	66.8600	08:23:01	LSE	670539
12,864	66.8700	08:23:01	LSE	670508
13,770	66.8500	08:23:28	LSE	671472
13,342	66.8400	08:23:36	LSE	671799
14,662	66.8500	08:23:54	LSE	672450
10,000	66.8600	08:25:30	LSE	675306
5,415	66.8600	08:26:06	LSE	676249
3,140	66.8600	08:26:06	LSE	676247
7,489	66.8600	08:26:06	LSE	676245
11,001	66.8600	08:26:06	LSE	676243
2,649	66.8600	08:26:06	LSE	676241
11,826	66.9700	08:28:03	LSE	680057
12,975	66.9700	08:28:03	LSE	680055
5,805	66.9700	08:28:03	LSE	680053
7,525	66.9700	08:28:03	LSE	680051
13,971	66.9700	08:28:30	LSE	680856
14,376	66.9700	08:28:30	LSE	680858
12,272	66.9700	08:28:30	LSE	680854
2,714	67.0000	08:31:03	LSE	686011
10,329	67.0000	08:31:03	LSE	686009
13,300	67.0000	08:31:03	LSE	686007
14,039	67.0000	08:31:03	LSE	686005
12,017	67.0000	08:31:47	LSE	687544
11,911	67.0000	08:31:47	LSE	687542
14,671	67.0000	08:31:47	LSE	687540
14,084	66.9900	08:32:18	LSE	688725
13,417	66.9900	08:32:18	LSE	688723
14,165	66.9900	08:32:18	LSE	688721
11,519	67.0400	08:34:29	LSE	693712
2,568	67.0400	08:34:29	LSE	693710
13,453	67.0400	08:34:29	LSE	693708
14,720	67.0500	08:35:23	LSE	695670
14,740	67.0500	08:35:23	LSE	695672
11,942	67.0600	08:37:48	LSE	701026
14,368	67.0600	08:37:48	LSE	701024

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

12,827	67.0300	08:40:47	LSE	707503
12,243	67.0300	08:40:47	LSE	707501
7,020	67.0000	08:41:04	LSE	708146
7,607	67.0000	08:41:04	LSE	708144
12,531	67.0000	08:41:04	LSE	708142
15,307	66.9900	08:41:07	LSE	708319
12,763	66.9800	08:41:32	LSE	709279
4,110	66.9800	08:41:32	LSE	709277
10,000	66.9800	08:41:32	LSE	709275
12,000	66.9600	08:41:48	LSE	710006
13,479	66.9600	08:41:52	LSE	710150
563	66.9600	08:41:52	LSE	710152
13,115	66.9800	08:43:23	LSE	713318
12,150	66.9900	08:43:23	LSE	713300
12,065	66.9900	08:43:23	LSE	713302
13,998	66.9600	08:45:22	LSE	717793
12,843	66.9600	08:45:22	LSE	717791
13,292	66.9500	08:45:41	LSE	718399
334	66.9000	08:47:01	LSE	721131
13,392	66.9000	08:47:01	LSE	721129
11,608	66.9000	08:47:01	LSE	721127
7,259	66.8900	08:47:35	LSE	722320
13,494	66.8900	08:47:35	LSE	722318
9,023	66.8900	08:47:35	LSE	722316
7,212	66.8800	08:47:59	LSE	723034
7,413	66.8800	08:47:59	LSE	723032
2,587	66.8800	08:47:59	LSE	723030
10,000	66.8800	08:47:59	LSE	723028
13,340	66.9000	08:48:20	LSE	723888
14,212	66.9000	08:48:20	LSE	723890
12,326	66.9000	08:48:20	LSE	723892
12,606	66.9200	08:49:43	LSE	727094
12,959	66.9200	08:49:43	LSE	727092
1,603	66.8800	08:50:42	LSE	730670
12,000	66.8800	08:50:42	LSE	730668
12,980	66.9000	08:51:49	LSE	733342
14,132	66.9000	08:51:49	LSE	733340
12,419	66.9000	08:51:49	LSE	733338
12,017	66.8600	08:52:18	LSE	734421
2,415	66.8800	08:53:06	LSE	736116
9,823	66.8800	08:53:06	LSE	736114
13,914	66.8900	08:53:36	LSE	737152
13,338	66.9500	08:55:17	LSE	741340
4,778	66.9500	08:55:17	LSE	741342
7,105	66.9500	08:55:17	LSE	741344
12,552	66.9500	08:55:17	LSE	741338
13,637	66.9400	08:55:24	LSE	741646
10,195	67.0000	08:56:48	LSE	744924
4,489	67.0000	08:56:48	LSE	744922
1,748	67.0000	08:57:18	LSE	746066
3,793	67.0000	08:57:18	LSE	746064

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

12,857	67.0000	08:57:18	LSE	746062
8,413	67.0000	08:57:18	LSE	746060
12,742	67.0000	08:57:18	LSE	746058
13,708	67.0500	08:58:30	LSE	749121
13,818	67.0500	08:58:30	LSE	749119
12,323	67.0400	08:58:31	LSE	749210
2,343	67.0400	08:58:31	LSE	749208
6,700	67.0000	08:58:55	LSE	750321
10,137	67.0000	08:58:55	LSE	750325
4,500	67.0000	08:58:55	LSE	750323
7,832	67.0000	08:58:55	LSE	750319
4,360	67.0000	09:00:15	LSE	754489
1,191	67.0000	09:00:15	LSE	754487
1,452	67.0000	09:00:15	LSE	754485
6,139	67.0000	09:00:15	LSE	754483
8,415	67.0000	09:00:16	LSE	754522
4,414	67.0000	09:00:16	LSE	754520
12,171	67.0000	09:01:27	LSE	756864
14,361	66.9900	09:01:29	LSE	756932
12,088	66.9900	09:03:23	LSE	760111
12,430	66.9900	09:03:23	LSE	760109
14,014	66.9800	09:03:27	LSE	760167
11,722	66.9800	09:03:27	LSE	760161
2,405	66.9800	09:03:27	LSE	760159
13,297	66.9700	09:04:13	LSE	761387
6,430	66.9400	09:06:00	LSE	764073
11,095	66.9400	09:06:00	LSE	764071
6,687	66.9400	09:06:00	LSE	764069
673	66.9400	09:06:00	LSE	764065
1,092	66.9400	09:06:00	LSE	764067
8,470	66.9200	09:06:54	LSE	765631
3,956	66.9200	09:06:54	LSE	765629
3,104	66.9000	09:07:09	LSE	766066
10,000	66.9000	09:07:09	LSE	766064
17,327	66.8900	09:07:23	LSE	766422
12,666	66.8900	09:07:23	LSE	766420
14,217	66.8900	09:07:23	LSE	766418
2,534	66.8800	09:07:35	LSE	766721
11,632	66.8800	09:07:52	LSE	767058
12,135	66.8900	09:08:22	LSE	767974
13,826	66.8800	09:09:33	LSE	771523
13,198	66.9000	09:10:14	LSE	772511
13,749	66.9000	09:10:14	LSE	772509
14,318	66.9000	09:10:14	LSE	772513
1,599	66.9000	09:10:33	LSE	773036
11,126	66.9000	09:10:33	LSE	773034
11,892	66.8900	09:10:40	LSE	773195
10,089	66.8900	09:10:40	LSE	773193
2,119	66.8900	09:10:40	LSE	773191
9,300	66.8100	09:12:42	LSE	776601
13,114	66.8200	09:12:42	LSE	776597

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

12,350	66.8200	09:12:42	LSE	776595
7,735	66.8200	09:12:42	LSE	776593
4,347	66.8200	09:12:42	LSE	776591
9,277	66.8100	09:13:30	LSE	777901
9,977	66.8100	09:13:51	LSE	778364
3,193	66.8100	09:13:51	LSE	778368
2,773	66.8100	09:13:51	LSE	778366
13,967	66.8200	09:15:11	LSE	780666
13,461	66.8200	09:16:37	LSE	783231
12,936	66.8200	09:16:37	LSE	783229
972	66.8200	09:16:37	LSE	783227
13,748	66.8200	09:16:37	LSE	783225
13,798	66.8200	09:16:37	LSE	783223
14,080	66.8000	09:16:42	LSE	783431
13,357	66.8000	09:16:42	LSE	783429
18,106	66.8000	09:16:42	LSE	783427
6,156	66.8100	09:17:55	LSE	785621
7,774	66.8100	09:17:55	LSE	785619
2,400	66.8000	09:18:00	LSE	785751
13,211	66.8000	09:18:04	LSE	785856
24,777	66.8000	09:18:04	LSE	785854
15,575	66.8000	09:18:04	LSE	785852
28,987	66.7900	09:18:05	LSE	785869
13,647	66.7900	09:18:33	LSE	786601
25,265	66.7900	09:18:33	LSE	786599
1,979	66.7800	09:18:51	LSE	787090
20,918	66.7800	09:18:51	LSE	787088
1,979	66.7800	09:18:51	LSE	787086
21,399	66.7700	09:18:59	LSE	787367
14,457	66.7700	09:18:59	LSE	787365
17,840	66.7800	09:20:21	LSE	789873
13,909	66.7800	09:20:21	LSE	789871
12,984	66.7800	09:20:21	LSE	789869
12,319	66.7700	09:20:51	LSE	790865
10,000	66.7700	09:20:51	LSE	790863
12,708	66.7600	09:21:04	LSE	791092
12,292	66.7600	09:21:04	LSE	791090
1,834	66.7600	09:21:04	LSE	791094
18,459	66.7600	09:21:04	LSE	791096
5,141	66.7500	09:21:12	LSE	791166
9,769	66.7500	09:21:12	LSE	791164
14,231	66.7500	09:21:12	LSE	791162
13,281	66.7300	09:21:15	LSE	791225
11,902	66.7200	09:22:04	LSE	792756
14,614	66.7200	09:22:04	LSE	792754
12,728	66.7000	09:22:09	LSE	792874
4,579	66.7000	09:22:09	LSE	792872
13,192	66.7000	09:22:09	LSE	792870
9,692	66.7000	09:22:09	LSE	792868
18,109	66.7000	09:22:09	LSE	792866
37,880	66.6900	09:22:23	LSE	793168

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

4,358	66.6900	09:22:23	LSE	793166
864	66.7200	09:23:47	LSE	795496
16	66.7200	09:23:47	LSE	795498
12,641	66.7200	09:23:47	LSE	795500
13,484	66.7200	09:23:47	LSE	795502
14,095	66.7200	09:23:47	LSE	795504
10,371	66.7000	09:24:58	LSE	797060
4,080	66.7000	09:24:58	LSE	797058
25,368	66.7000	09:24:58	LSE	797056
9,874	66.6900	09:25:07	LSE	797386
13,946	66.6900	09:25:07	LSE	797384
22,205	66.6700	09:25:23	LSE	797796
2,939	66.6700	09:25:23	LSE	797794
13,103	66.6600	09:25:55	LSE	798635
21,035	66.6600	09:25:55	LSE	798633
5,069	66.6900	09:28:09	LSE	802492
2,117	66.7000	09:28:09	LSE	802481
12,722	66.7000	09:28:09	LSE	802479
12,098	66.7000	09:28:09	LSE	802485
23,673	66.7000	09:28:09	LSE	802483
11,368	66.7000	09:28:09	LSE	802487
15	66.6900	09:29:15	LSE	804126
6,737	66.7000	09:30:09	LSE	805561
12,411	66.7000	09:30:09	LSE	805559
21,946	66.7000	09:30:09	LSE	805557
6,560	66.7000	09:30:09	LSE	805555
6,763	66.7000	09:30:09	LSE	805553
6,092	66.7000	09:30:09	LSE	805551
17,446	66.6900	09:30:12	LSE	805661
15,361	66.6800	09:30:20	LSE	805904
9,647	66.7000	09:31:49	LSE	808234
4,244	66.7000	09:31:49	LSE	808232
3,853	66.7000	09:31:49	LSE	808236
10,692	66.7000	09:31:49	LSE	808238
7,867	66.7000	09:31:49	LSE	808228
4,453	66.7000	09:31:49	LSE	808226
12,121	66.7000	09:31:49	LSE	808230
6,016	66.7300	09:34:40	LSE	812623
6,506	66.7300	09:34:40	LSE	812621
14,424	66.7300	09:34:40	LSE	812619
13,042	66.7300	09:34:40	LSE	812617
13,437	66.7300	09:34:40	LSE	812615
12,974	66.7300	09:34:40	LSE	812613
13,610	66.7200	09:34:41	LSE	812649
4,496	66.7000	09:34:50	LSE	812842
9,431	66.7000	09:34:50	LSE	812840
12,346	66.7100	09:34:50	LSE	812837
12,397	66.7100	09:36:08	LSE	814769
10,426	66.7000	09:37:39	LSE	817070
12,768	66.7000	09:37:39	LSE	817068
14,410	66.7000	09:37:39	LSE	817072

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

13,231	66.7000	09:37:39	LSE	817074
3,761	66.7000	09:37:39	LSE	817064
13,089	66.7000	09:37:39	LSE	817066
13,896	66.6400	09:38:44	LSE	818871
13,015	66.6300	09:38:48	LSE	818927
12,407	66.6200	09:39:05	LSE	819320
5,108	66.6100	09:40:00	LSE	820766
8,821	66.6100	09:40:00	LSE	820764
4,374	66.5900	09:40:01	LSE	820863
51,617	66.5900	09:40:01	LSE	820861
51,245	66.5800	09:40:22	LSE	821484
40,335	66.5700	09:40:35	LSE	821831
20,041	66.5600	09:41:52	LSE	823780
5,068	66.5600	09:41:52	LSE	823782
14,116	66.5600	09:41:52	LSE	823784
13,678	66.5600	09:41:52	LSE	823786
7,226	66.5600	09:41:52	LSE	823778
5,851	66.5600	09:41:52	LSE	823776
1,605	66.5400	09:41:53	LSE	823844
6,202	66.5400	09:41:53	LSE	823842
8,552	66.5400	09:41:53	LSE	823840
7,271	66.5400	09:41:53	LSE	823838
22,009	66.5600	09:43:30	LSE	826551
2,797	66.5600	09:43:30	LSE	826549
2,952	66.5600	09:43:30	LSE	826547
7,480	66.5600	09:43:30	LSE	826545
12,169	66.5600	09:43:30	LSE	826543
1,929	66.5600	09:43:30	LSE	826541
13,447	66.5600	09:43:30	LSE	826539
18,897	66.5500	09:43:36	LSE	826721
2,722	66.5500	09:43:36	LSE	826719
14,696	66.5500	09:43:36	LSE	826717
21,060	66.5400	09:43:46	LSE	826999
12,742	66.5400	09:43:46	LSE	826997
595	66.5400	09:43:46	LSE	826995
20,279	66.5700	09:45:03	LSE	829104
12,708	66.5700	09:45:03	LSE	829102
11,910	66.5700	09:45:03	LSE	829100
20,378	66.5600	09:45:36	LSE	830058
6,990	66.5500	09:45:49	LSE	830308
7,000	66.5500	09:45:49	LSE	830306
11,850	66.5500	09:45:49	LSE	830304
5,535	66.5500	09:45:49	LSE	830302
14,327	66.5500	09:45:49	LSE	830300
13,849	66.5500	09:45:49	LSE	830298
4,169	66.5000	09:47:22	LSE	832810
18,049	66.5000	09:47:22	LSE	832804
10,118	66.5000	09:47:22	LSE	832806
11,813	66.5000	09:47:22	LSE	832808
9,994	66.5000	09:47:22	LSE	832812
4,599	66.5000	09:47:22	LSE	832814

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

14,043	66.5000	09:47:22	LSE	832816
53,244	66.4900	09:47:53	LSE	833686
13,470	66.4900	09:47:53	LSE	833684
12,406	66.4900	09:47:53	LSE	833682
43,558	66.4800	09:47:57	LSE	833890
13,356	66.4800	09:47:57	LSE	833888
13,297	66.5000	09:49:38	LSE	836700
21,627	66.5000	09:49:38	LSE	836698
125	66.4900	09:49:45	LSE	837005
7,460	66.4900	09:49:45	LSE	837003
18,329	66.4900	09:49:45	LSE	837007
12,573	66.4900	09:49:45	LSE	836999
9,927	66.4900	09:49:45	LSE	836997
4,381	66.4900	09:49:45	LSE	836995
12,944	66.4900	09:49:45	LSE	837001
1,670	66.4800	09:49:56	LSE	837416
22,906	66.4800	09:49:56	LSE	837414
10,564	66.4800	09:49:56	LSE	837412
14,492	66.4900	09:50:34	LSE	839300
14,265	66.4900	09:50:34	LSE	839298
13,419	66.4900	09:50:34	LSE	839296
2,992	66.4900	09:50:34	LSE	839288
21,835	66.4700	09:50:57	LSE	840002
7,000	66.5000	09:52:48	LSE	843228
5,676	66.5000	09:52:48	LSE	843222
11,304	66.5000	09:52:48	LSE	843226
1,301	66.5000	09:52:48	LSE	843224
7,000	66.5000	09:52:48	LSE	843220
6,482	66.5000	09:52:58	LSE	843470
22,767	66.4900	09:53:08	LSE	843798
12,587	66.4900	09:53:08	LSE	843796
8,720	66.4900	09:53:08	LSE	843794
4,792	66.4900	09:53:08	LSE	843792
12,830	66.4700	09:53:24	LSE	844377
13,986	66.4700	09:53:24	LSE	844375
6,959	66.4700	09:53:24	LSE	844373
10,758	66.5000	09:53:52	LSE	845102
13,352	66.5000	09:53:52	LSE	845100
11,782	66.5000	09:54:22	LSE	845942
4,832	66.5000	09:54:22	LSE	845938
757	66.5000	09:54:22	LSE	845940
11,839	66.5100	09:54:22	LSE	845915
13,478	66.5100	09:54:22	LSE	845913
8,334	66.5100	09:54:22	LSE	845911
4,596	66.5100	09:54:22	LSE	845909
1,389	66.4900	09:55:00	LSE	846802
12,134	66.4900	09:55:00	LSE	846800
12,866	66.4900	09:55:00	LSE	846798
14,084	66.4800	09:55:03	LSE	846887
14,356	66.4400	09:55:16	LSE	847221
4,931	66.4300	09:57:00	LSE	849748

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

9,253	66.4300	09:57:00	LSE	849746
3,676	66.4300	09:57:00	LSE	849744
11,926	66.4300	09:57:00	LSE	849742
10,242	66.4300	09:57:00	LSE	849740
12,236	66.4200	09:57:02	LSE	849815
12,877	66.4000	09:57:30	LSE	850440
4,330	66.4000	09:57:30	LSE	850438
22,463	66.3900	09:57:31	LSE	850490
827	66.3900	09:57:31	LSE	850488
11,956	66.3800	09:58:30	LSE	852437
5,010	66.4100	09:59:20	LSE	853762
4,078	66.4100	09:59:20	LSE	853760
9,477	66.4100	09:59:20	LSE	853758
12,131	66.4100	09:59:20	LSE	853756
10,369	66.4100	09:59:20	LSE	853754
10,886	66.4100	09:59:20	LSE	853752
208	66.4100	09:59:20	LSE	853750
12,948	66.4100	09:59:20	LSE	853748
3,717	66.4100	09:59:20	LSE	853746
2,000	66.4000	09:59:23	LSE	853874
90	66.4000	09:59:23	LSE	853876
11,403	66.4000	09:59:23	LSE	853872
13,597	66.4000	09:59:23	LSE	853870
7,228	66.4000	09:59:23	LSE	853868
2,948	66.3900	09:59:33	LSE	854197
1,117	66.3900	09:59:40	LSE	854394
3,878	66.3900	09:59:40	LSE	854392
11,768	66.3900	09:59:40	LSE	854390
30	66.4000	10:00:59	LSE	857004
8,035	66.4000	10:01:20	LSE	857487
6,675	66.4000	10:01:20	LSE	857485
14,189	66.4000	10:01:20	LSE	857483
13,078	66.4200	10:02:30	LSE	858981
13,754	66.4000	10:02:40	LSE	859335
6,540	66.4000	10:02:40	LSE	859333
5,564	66.4000	10:02:40	LSE	859331
106	66.4100	10:07:02	LSE	867791
13,906	66.4100	10:07:02	LSE	867789
13,191	66.4100	10:07:02	LSE	867787
8,594	66.4100	10:07:02	LSE	867785
4,427	66.4100	10:07:02	LSE	867771
9,406	66.4100	10:07:02	LSE	867775
14,371	66.4100	10:07:02	LSE	867769
13,620	66.4100	10:07:02	LSE	867773
12,216	66.4100	10:07:02	LSE	867779
8,420	66.4100	10:07:02	LSE	867777
6,332	66.4100	10:07:02	LSE	867783
3,951	66.4100	10:07:02	LSE	867781
11,904	66.3900	10:07:06	LSE	867889
13,658	66.3800	10:07:15	LSE	868070
13,703	66.3800	10:07:15	LSE	868068

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

12,675	66.3400	10:08:26	LSE	869824
13,639	66.3600	10:10:17	LSE	872723
9,650	66.3500	10:10:26	LSE	873043
2,865	66.3500	10:10:26	LSE	873041
13,552	66.3400	10:10:34	LSE	873198
14,526	66.3200	10:11:38	LSE	874968
13,012	66.3100	10:12:27	LSE	876172
9,364	66.3000	10:12:35	LSE	876464
14,398	66.3000	10:12:35	LSE	876462
4,026	66.3000	10:12:35	LSE	876460
17,207	66.3000	10:12:35	LSE	876458
13,942	66.3000	10:12:35	LSE	876456
18,729	66.2900	10:12:45	LSE	876718
3,602	66.2900	10:12:45	LSE	876716
13,773	66.2900	10:13:26	LSE	877892
12,146	66.2900	10:13:26	LSE	877890
12,707	66.2900	10:13:26	LSE	877888
13,811	66.2900	10:13:26	LSE	877886
12,668	66.2900	10:13:26	LSE	877884
19,861	66.2800	10:13:32	LSE	878070
19,871	66.2700	10:13:35	LSE	878161
14,265	66.2700	10:13:35	LSE	878163
11,966	66.2700	10:13:35	LSE	878165
13,242	66.2600	10:13:38	LSE	878249
3,288	66.2600	10:13:42	LSE	878365
3,361	66.2600	10:13:42	LSE	878363
9,288	66.2600	10:13:42	LSE	878361
12,361	66.2500	10:14:07	LSE	879153
14,054	66.2800	10:15:20	LSE	880918
14,470	66.2800	10:15:20	LSE	880916
11,965	66.2700	10:15:34	LSE	881179
12,591	66.2900	10:16:06	LSE	882149
13,921	66.2900	10:16:06	LSE	882147
12,762	66.2900	10:16:32	LSE	883123
12,145	66.2900	10:16:32	LSE	883121
12,022	66.2700	10:17:13	LSE	884114
13,521	66.3100	10:20:29	LSE	889696
12,991	66.3100	10:20:29	LSE	889694
12,735	66.3100	10:20:29	LSE	889690
12,239	66.3100	10:20:29	LSE	889698
14,019	66.3100	10:20:29	LSE	889702
14,290	66.3100	10:20:29	LSE	889700
13,329	66.3100	10:20:29	LSE	889692
12,698	66.3100	10:21:29	LSE	891608
8,209	66.3000	10:22:13	LSE	892758
5,308	66.3000	10:22:13	LSE	892756
14,110	66.3000	10:22:13	LSE	892754
14,751	66.3000	10:22:13	LSE	892752
13,891	66.2900	10:22:26	LSE	893061
12,236	66.2900	10:22:26	LSE	893063
13,593	66.3500	10:24:17	LSE	895797

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

2,963	66.3500	10:24:17	LSE	895801
10,649	66.3500	10:24:17	LSE	895799
13,367	66.3400	10:24:22	LSE	895947
12,958	66.3400	10:24:22	LSE	895949
13,040	66.3300	10:24:52	LSE	896889
13,571	66.3300	10:24:52	LSE	896887
12,102	66.3200	10:25:38	LSE	898088
3,244	66.3000	10:25:42	LSE	898163
9,258	66.3000	10:26:00	LSE	898569
12,628	66.2900	10:27:32	LSE	900578
13,628	66.2900	10:27:32	LSE	900576
14,545	66.2900	10:28:35	LSE	901802
14,636	66.2900	10:28:35	LSE	901800
13,769	66.2900	10:28:35	LSE	901798
12,938	66.2900	10:29:35	LSE	903020
12,442	66.2900	10:29:35	LSE	903018
14,050	66.2900	10:30:43	LSE	904848
1,493	66.2900	10:30:43	LSE	904846
12,370	66.2900	10:30:43	LSE	904850
13,289	66.2900	10:30:43	LSE	904852
10,781	66.2900	10:30:43	LSE	904844
12,897	66.2800	10:30:46	LSE	904972
13,332	66.2800	10:30:46	LSE	904970
14,576	66.2700	10:31:53	LSE	906400
14,506	66.2600	10:32:06	LSE	906681
9,075	66.2400	10:34:45	LSE	910030
13,585	66.2400	10:34:45	LSE	910028
13,058	66.2400	10:34:45	LSE	910026
282	66.2400	10:34:45	LSE	910024
12,973	66.2400	10:34:45	LSE	910022
5,276	66.2400	10:34:45	LSE	910032
5,847	66.2000	10:35:26	LSE	911132
7,200	66.2000	10:35:26	LSE	911130
14,873	66.2000	10:35:26	LSE	911126
14,167	66.2000	10:35:26	LSE	911128
2,335	66.2000	10:35:26	LSE	911124
17,721	66.1900	10:35:29	LSE	911179
9,807	66.1900	10:35:29	LSE	911176
25,542	66.1800	10:35:42	LSE	911450
13,662	66.1800	10:35:42	LSE	911448
13,614	66.1700	10:35:47	LSE	911573
16,080	66.1700	10:35:47	LSE	911571
8,901	66.1700	10:35:47	LSE	911569
244	66.1500	10:37:04	LSE	913402
20,492	66.1500	10:37:04	LSE	913404
13,983	66.1600	10:37:04	LSE	913389
383	66.1600	10:37:04	LSE	913387
22,370	66.1600	10:37:04	LSE	913385
13,373	66.1600	10:37:04	LSE	913391
13,951	66.1400	10:37:21	LSE	913825
17,790	66.1400	10:37:21	LSE	913823

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

1,653	66.1400	10:37:21	LSE	913821
13,636	66.1800	10:42:35	LSE	922669
9,833	66.1800	10:42:35	LSE	922667
16,315	66.1800	10:42:35	LSE	922671
14,563	66.1800	10:42:35	LSE	922673
4,429	66.1800	10:42:35	LSE	922665
12,523	66.1900	10:42:35	LSE	922662
12,425	66.1900	10:42:35	LSE	922660
14,075	66.1900	10:42:35	LSE	922658
13,244	66.1900	10:42:35	LSE	922656
13,873	66.1900	10:42:35	LSE	922654
13,945	66.1900	10:42:35	LSE	922652
13,801	66.1900	10:42:35	LSE	922650
13,003	66.1900	10:42:35	LSE	922648
12,009	66.1900	10:42:35	LSE	922646
14,700	66.1700	10:42:42	LSE	922859
12,386	66.1700	10:42:42	LSE	922857
14,040	66.1700	10:42:42	LSE	922855
14,555	66.1700	10:42:42	LSE	922853
12,638	66.1600	10:42:43	LSE	922915
7,891	66.1500	10:43:14	LSE	923788
13,105	66.1500	10:43:25	LSE	924011
4,751	66.1500	10:43:25	LSE	924009
1,867	66.1500	10:43:25	LSE	924007
12,938	66.1300	10:43:49	LSE	924522
12,014	66.1400	10:44:58	LSE	926025
13,413	66.1300	10:46:19	LSE	928189
13,757	66.1300	10:46:19	LSE	928191
13,847	66.1300	10:46:19	LSE	928195
13,108	66.1300	10:46:19	LSE	928193
9,830	66.1200	10:47:00	LSE	929463
1,830	66.1300	10:48:14	LSE	931074
12,708	66.1400	10:50:00	LSE	934510
12,410	66.1400	10:50:00	LSE	934508
12,154	66.1400	10:50:00	LSE	934506
12,292	66.1400	10:50:00	LSE	934504
13,403	66.1400	10:50:00	LSE	934502
14,311	66.1400	10:50:00	LSE	934500
12,306	66.1400	10:50:00	LSE	934498
13,378	66.1400	10:50:00	LSE	934496
3,245	66.1200	10:50:01	LSE	934526
13,297	66.1300	10:50:01	LSE	934524
11,932	66.1100	10:50:36	LSE	935743
1,952	66.1100	10:50:36	LSE	935741
13,681	66.1100	10:50:36	LSE	935745
12,451	66.1100	10:50:36	LSE	935747
12,792	66.1100	10:50:36	LSE	935739
17,071	66.1000	10:51:27	LSE	936904
11,919	66.0900	10:51:30	LSE	936973
1,427	66.0900	10:51:30	LSE	936971
22,749	66.0900	10:51:30	LSE	936969

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

12,889	66.0800	10:51:40	LSE	937221
13,625	66.0800	10:51:40	LSE	937219
9,532	66.0800	10:51:40	LSE	937217
11,594	66.0800	10:51:40	LSE	937215
13,406	66.0800	10:51:40	LSE	937213
13,884	66.1300	10:52:28	LSE	938283
13,345	66.1300	10:52:28	LSE	938279
8,271	66.1300	10:52:28	LSE	938281
9,966	66.1300	10:52:43	LSE	938604
11,318	66.1300	10:52:43	LSE	938600
3,034	66.1300	10:52:43	LSE	938602
3,682	66.1300	10:52:43	LSE	938598
1,871	66.1300	10:52:43	LSE	938606
13,601	66.1300	10:52:43	LSE	938608
12,450	66.1300	10:52:43	LSE	938610
12,726	66.1800	10:56:27	LSE	943880
12,048	66.1800	10:56:27	LSE	943878
12,197	66.1800	10:56:27	LSE	943884
14,505	66.1800	10:56:27	LSE	943882
13,193	66.1800	10:56:27	LSE	943874
12,961	66.1800	10:56:27	LSE	943876
14,146	66.1600	10:56:36	LSE	944130
13,353	66.2200	10:59:21	LSE	947673
8,743	66.2200	10:59:21	LSE	947661
12,565	66.2200	10:59:21	LSE	947665
4,340	66.2200	10:59:21	LSE	947663
12,590	66.2200	10:59:21	LSE	947671
11,917	66.2200	10:59:21	LSE	947667
12,916	66.2200	10:59:21	LSE	947669
376	66.2000	10:59:40	LSE	948040
12,827	66.2000	10:59:40	LSE	948038
14,446	66.1900	10:59:57	LSE	948317
12,916	66.2000	11:00:20	LSE	948870
13,845	66.2000	11:00:20	LSE	948868
14,077	66.2000	11:00:20	LSE	948866
14,273	66.1800	11:01:01	LSE	949578
12,611	66.1800	11:01:56	LSE	950465
14,239	66.1800	11:02:11	LSE	950720
14,620	66.1500	11:02:54	LSE	951425
13,343	66.1500	11:02:54	LSE	951423
13,391	66.1600	11:03:36	LSE	952320
14,610	66.1500	11:04:21	LSE	953021
12,367	66.1500	11:04:21	LSE	953023
8,490	66.1500	11:04:28	LSE	953182
4,907	66.1500	11:04:28	LSE	953180
14,594	66.1500	11:04:28	LSE	953178
12,351	66.1000	11:06:08	LSE	954796
13,952	66.1000	11:06:08	LSE	954794
2,430	66.0900	11:06:09	LSE	954810
13,199	66.1400	11:08:32	LSE	956724
12,111	66.1400	11:08:32	LSE	956722

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

12,978	66.1400	11:08:32	LSE	956720
13,624	66.1400	11:08:32	LSE	956718
1,492	66.1500	11:09:04	LSE	957467
2,095	66.1500	11:09:04	LSE	957463
8,096	66.1500	11:09:58	LSE	958169
1,559	66.1500	11:09:58	LSE	958167
13,028	66.1500	11:09:58	LSE	958171
12,676	66.1500	11:09:58	LSE	958175
14,276	66.1500	11:09:58	LSE	958173
14,130	66.1400	11:10:40	LSE	958891
13,996	66.1400	11:10:40	LSE	958889
14,199	66.1300	11:11:32	LSE	959433
1,207	66.1300	11:14:40	LSE	963838
14,325	66.1300	11:14:40	LSE	963834
5,679	66.1300	11:14:40	LSE	963836
3,006	66.1300	11:14:40	LSE	963840
4,075	66.1300	11:14:40	LSE	963842
14,527	66.1300	11:14:40	LSE	963844
5,673	66.1300	11:14:40	LSE	963846
14,220	66.1300	11:14:40	LSE	963848
14,189	66.1300	11:14:41	LSE	963852
6,993	66.1300	11:14:41	LSE	963850
12,810	66.1200	11:15:00	LSE	964189
3,069	66.1100	11:16:55	LSE	965888
4,260	66.1100	11:16:55	LSE	965886
5,365	66.1100	11:16:55	LSE	965890
13,707	66.1100	11:16:55	LSE	965892
13,942	66.1300	11:18:57	LSE	968005
6,553	66.1300	11:18:57	LSE	968003
1,662	66.1300	11:18:57	LSE	968001
437	66.1300	11:18:57	LSE	967999
13,427	66.1300	11:18:57	LSE	967997
4,130	66.1300	11:18:57	LSE	967995
13,077	66.1300	11:18:57	LSE	967993
13,601	66.1300	11:18:57	LSE	967991
9,269	66.1000	11:23:56	LSE	972678
9,282	66.1000	11:23:56	LSE	972676
12,736	66.1400	11:26:13	LSE	974993
14,084	66.1400	11:26:13	LSE	974991
14,596	66.1400	11:26:13	LSE	974989
13,954	66.1400	11:26:13	LSE	974981
13,266	66.1400	11:26:13	LSE	974977
14,450	66.1400	11:26:13	LSE	974979
11,885	66.1400	11:26:13	LSE	974983
12,413	66.1400	11:26:13	LSE	974985
13,736	66.1400	11:26:13	LSE	974987
13,437	66.1300	11:27:06	LSE	975870
12,119	66.1300	11:27:06	LSE	975868
4,682	66.1300	11:28:57	LSE	977710
481	66.1300	11:28:57	LSE	977706
12,098	66.1300	11:28:57	LSE	977708

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

9,853	66.1300	11:28:57	LSE	977714
12,979	66.1300	11:28:57	LSE	977712
7,418	66.1300	11:28:57	LSE	977716
6,626	66.1300	11:28:57	LSE	977718
12,292	66.1300	11:28:57	LSE	977704
13,471	66.1300	11:28:57	LSE	977702
14,319	66.1300	11:28:57	LSE	977700
14,576	66.1100	11:29:44	LSE	978416
13,211	66.1000	11:30:10	LSE	978806
13,433	66.1000	11:30:10	LSE	978804
14,169	66.1000	11:30:10	LSE	978802
2,946	66.1000	11:30:10	LSE	978800
18,833	66.0800	11:30:25	LSE	979034
17,733	66.0700	11:30:47	LSE	979399
2,805	66.0700	11:30:47	LSE	979397
14,391	66.0700	11:31:39	LSE	980532
12,519	66.0700	11:31:39	LSE	980530
2,680	66.0700	11:31:45	LSE	980614
939	66.0700	11:31:45	LSE	980616
2,785	66.0700	11:32:17	LSE	981065
10,337	66.0700	11:32:24	LSE	981146
12,283	66.0700	11:33:59	LSE	982743
12,177	66.0700	11:33:59	LSE	982741
12,585	66.1800	11:42:29	LSE	991305
12,861	66.1800	11:42:29	LSE	991303
12,355	66.1800	11:42:29	LSE	991301
12,986	66.1800	11:42:29	LSE	991299
14,127	66.1800	11:42:29	LSE	991297
14,109	66.1800	11:42:29	LSE	991295
14,724	66.1800	11:42:29	LSE	991293
13,620	66.1800	11:42:29	LSE	991291
12,284	66.1800	11:42:29	LSE	991289
13,273	66.1800	11:42:29	LSE	991287
12,586	66.1700	11:42:50	LSE	991685
14,740	66.1700	11:42:50	LSE	991683
13,724	66.1700	11:42:50	LSE	991689
8,349	66.1700	11:42:50	LSE	991687
4,218	66.1700	11:42:50	LSE	991691
12,588	66.1900	11:47:13	LSE	996592
13,930	66.1900	11:47:13	LSE	996590
14,301	66.1900	11:47:13	LSE	996588
13,386	66.1900	11:47:13	LSE	996586
12,979	66.1900	11:47:13	LSE	996584
11,850	66.1900	11:47:13	LSE	996582
13,270	66.1900	11:47:13	LSE	996580
527	66.1900	11:47:13	LSE	996578
12,641	66.1900	11:47:13	LSE	996576
13,342	66.1800	11:49:40	LSE	998860
11,893	66.1800	11:49:40	LSE	998858
11,341	66.1800	11:51:21	LSE	1000555
13,352	66.1800	11:51:21	LSE	1000557

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

5,348	66.1800	11:51:21	LSE	1000559
14,105	66.1800	11:51:21	LSE	1000561
7,074	66.1800	11:51:21	LSE	1000563
2,820	66.1800	11:51:21	LSE	1000553
10,018	66.1600	11:51:30	LSE	1000677
1,929	66.1600	11:51:30	LSE	1000675
12,455	66.2200	11:55:19	LSE	1004315
12,477	66.2200	11:55:19	LSE	1004313
12,989	66.2200	11:55:19	LSE	1004311
14,123	66.2200	11:55:19	LSE	1004309
12,475	66.2200	11:55:19	LSE	1004307
14,264	66.2200	11:55:19	LSE	1004305
6,905	66.2000	11:56:20	LSE	1005263
4,034	66.2000	11:56:20	LSE	1005261
3,791	66.2000	11:56:20	LSE	1005265
14,541	66.2100	11:56:20	LSE	1005259
14,325	66.2100	11:56:20	LSE	1005257
10,832	66.2100	11:56:20	LSE	1005255
3,365	66.2100	11:56:20	LSE	1005253
14,488	66.2000	11:58:04	LSE	1007005
13,468	66.2000	11:58:04	LSE	1007003
8,429	66.2000	11:58:04	LSE	1007001
7,107	66.2000	11:58:04	LSE	1006999
5,301	66.2000	11:58:04	LSE	1006997
13,911	66.2000	11:58:04	LSE	1006995
6,065	66.2000	11:58:04	LSE	1006993
6,186	66.1900	11:59:24	LSE	1008306
13,313	66.1900	11:59:24	LSE	1008304
212	66.1900	11:59:59	LSE	1008884
10,449	66.1700	12:02:06	LSE	1010819
12,662	66.1700	12:02:06	LSE	1010811
12,860	66.1700	12:02:06	LSE	1010807
1,602	66.1700	12:02:06	LSE	1010809
12,315	66.1700	12:02:06	LSE	1010813
1,802	66.1700	12:02:06	LSE	1010815
12,119	66.1700	12:02:06	LSE	1010817
13,678	66.3100	12:07:04	LSE	1017123
12,377	66.3100	12:07:04	LSE	1017121
11,931	66.3100	12:07:04	LSE	1017119
12,126	66.3100	12:07:04	LSE	1017117
14,674	66.3100	12:07:04	LSE	1017115
14,618	66.3100	12:07:04	LSE	1017113
10,664	66.3100	12:07:04	LSE	1017111
3,767	66.3100	12:07:04	LSE	1017109
12,819	66.3000	12:07:08	LSE	1017226
14,179	66.3000	12:07:08	LSE	1017228
12,726	66.3000	12:07:08	LSE	1017222
12,030	66.3000	12:07:08	LSE	1017220
244	66.3000	12:07:08	LSE	1017224
12,691	66.2600	12:08:21	LSE	1018511
10,733	66.3700	12:12:24	LSE	1023069

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

13,118	66.3700	12:12:24	LSE	1023067
1,771	66.3700	12:12:24	LSE	1023065
10,937	66.3700	12:12:24	LSE	1023063
14,673	66.3700	12:12:24	LSE	1023061
12,171	66.3700	12:12:24	LSE	1023059
2,482	66.3700	12:12:24	LSE	1023057
525	66.3800	12:14:08	LSE	1024834
785	66.3800	12:14:08	LSE	1024832
7,300	66.3800	12:14:08	LSE	1024830
12,376	66.3800	12:14:13	LSE	1024930
14,124	66.3800	12:14:13	LSE	1024928
12,632	66.3800	12:14:13	LSE	1024926
13,931	66.3700	12:14:58	LSE	1025838
11,293	66.3700	12:14:58	LSE	1025836
933	66.3700	12:14:58	LSE	1025834
8,860	66.3700	12:14:58	LSE	1025828
3,773	66.3700	12:14:58	LSE	1025830
11,956	66.3700	12:14:58	LSE	1025832
13,694	66.3900	12:18:57	LSE	1030387
14,730	66.3900	12:18:57	LSE	1030385
14,186	66.3900	12:18:57	LSE	1030383
13,055	66.3900	12:18:57	LSE	1030381
12,952	66.3900	12:18:57	LSE	1030379
2,755	66.3500	12:19:41	LSE	1031124
14,726	66.3500	12:20:04	LSE	1031558
7,952	66.3500	12:20:04	LSE	1031556
2,828	66.3500	12:20:04	LSE	1031554
12,732	66.3300	12:20:30	LSE	1032107
12,091	66.3200	12:21:08	LSE	1032674
12,029	66.3200	12:21:08	LSE	1032672
13,839	66.3200	12:21:08	LSE	1032670
2,470	66.3000	12:22:23	LSE	1034093
9,955	66.3000	12:22:23	LSE	1034091
13,406	66.3000	12:23:14	LSE	1035263
12,099	66.3000	12:23:14	LSE	1035261
13,074	66.3000	12:23:14	LSE	1035259
15,450	66.3000	12:23:14	LSE	1035257
13,588	66.3000	12:23:14	LSE	1035255
3,289	66.2900	12:23:59	LSE	1036103
10,250	66.2900	12:23:59	LSE	1036101
14,750	66.2900	12:23:59	LSE	1036099
12,707	66.2700	12:27:56	LSE	1039990
12,007	66.2700	12:27:56	LSE	1039992
14,120	66.2700	12:27:56	LSE	1039988
14,378	66.2700	12:27:56	LSE	1039986
5,425	66.2300	12:28:35	LSE	1040701
13,912	66.2300	12:28:56	LSE	1041006
6,901	66.2300	12:28:56	LSE	1041004
8,942	66.2100	12:29:15	LSE	1041285
13,860	66.2000	12:29:24	LSE	1041479
12,604	66.2100	12:29:24	LSE	1041464

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

3,326	66.2100	12:29:24	LSE	1041462
13,436	66.2200	12:29:53	LSE	1042479
10,775	66.2400	12:31:02	LSE	1043757
3,675	66.2400	12:31:02	LSE	1043755
14,095	66.2400	12:31:02	LSE	1043753
5,488	66.2400	12:31:02	LSE	1043751
8,418	66.2400	12:31:02	LSE	1043749
18,885	66.2000	12:33:31	LSE	1046039
6,621	66.2000	12:33:31	LSE	1046043
6,115	66.2000	12:33:31	LSE	1046041
9,117	66.1900	12:33:54	LSE	1046430
6,556	66.1900	12:34:00	LSE	1046506
9,377	66.1900	12:34:41	LSE	1047234
5,030	66.1900	12:34:41	LSE	1047232
807	66.1900	12:34:41	LSE	1047230
9,021	66.1600	12:35:31	LSE	1048259
3,158	66.1600	12:35:31	LSE	1048257
11,874	66.1700	12:36:57	LSE	1049680
12,082	66.1700	12:36:57	LSE	1049678
9,026	66.1500	12:37:28	LSE	1050613
2,832	66.1500	12:37:28	LSE	1050610
12,820	66.1200	12:37:47	LSE	1050998
14,519	66.1200	12:37:47	LSE	1050996
14,753	66.1200	12:39:00	LSE	1052462
14,006	66.1200	12:39:00	LSE	1052464
12,882	66.1200	12:39:00	LSE	1052466
14,553	66.1200	12:39:00	LSE	1052468
13,573	66.1200	12:39:00	LSE	1052460
9,661	66.1000	12:39:15	LSE	1052996
5,154	66.0900	12:39:19	LSE	1053101
7,000	66.0900	12:39:19	LSE	1053094
11,335	66.0900	12:39:19	LSE	1053092
13,968	66.1000	12:39:19	LSE	1053088
12,042	66.1000	12:39:19	LSE	1053086
14,075	66.1000	12:39:19	LSE	1053084
12,323	66.1000	12:39:19	LSE	1053082
6,675	66.0800	12:39:37	LSE	1053533
18,204	66.0900	12:39:37	LSE	1053475
5,032	66.0900	12:39:37	LSE	1053473
23,892	66.0900	12:39:37	LSE	1053456
14,645	66.0800	12:39:54	LSE	1053814
12,550	66.0800	12:39:54	LSE	1053812
6,664	66.0700	12:40:05	LSE	1054062
3,548	66.1000	12:40:39	LSE	1054736
13,998	66.1000	12:40:39	LSE	1054734
14,055	66.1000	12:40:47	LSE	1054886
7,577	66.1000	12:40:47	LSE	1054884
1,417	66.1000	12:40:47	LSE	1054882
12,880	66.0900	12:43:56	LSE	1058294
217	66.0900	12:43:56	LSE	1058296
13,329	66.0900	12:43:56	LSE	1058298

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

6,316	66.0900	12:43:56	LSE	1058300
8,140	66.0900	12:43:56	LSE	1058302
10,125	66.0900	12:43:56	LSE	1058292
1,984	66.0900	12:43:56	LSE	1058290
14,104	66.0900	12:43:56	LSE	1058288
12,212	66.0900	12:43:56	LSE	1058286
2,316	66.0900	12:43:56	LSE	1058284
10,580	66.0900	12:43:56	LSE	1058282
12,036	66.0900	12:45:54	LSE	1060923
12,281	66.0900	12:45:54	LSE	1060921
14,405	66.0900	12:45:54	LSE	1060919
11,885	66.0900	12:45:54	LSE	1060917
5,259	66.0900	12:45:54	LSE	1060915
8,938	66.0900	12:45:54	LSE	1060913
13,290	66.0400	12:47:33	LSE	1063078
12,819	66.0900	12:49:22	LSE	1065383
9,494	66.0900	12:49:22	LSE	1065381
14,663	66.0900	12:49:22	LSE	1065379
14,484	66.0900	12:49:22	LSE	1065377
9,237	66.0900	12:49:22	LSE	1065367
13,526	66.0900	12:49:22	LSE	1065363
3,299	66.0900	12:49:22	LSE	1065365
3,645	66.0900	12:49:22	LSE	1065373
3,266	66.0900	12:49:22	LSE	1065369
13,338	66.0900	12:49:22	LSE	1065371
9,150	66.0900	12:49:22	LSE	1065375
12,613	66.0600	12:54:19	LSE	1071342
5,953	66.0600	12:54:19	LSE	1071340
7,536	66.0600	12:54:19	LSE	1071344
11,971	66.0600	12:54:19	LSE	1071338
12,733	66.0600	12:54:19	LSE	1071336
7,587	66.0600	12:54:19	LSE	1071334
7,068	66.0600	12:54:19	LSE	1071332
13,171	66.0300	12:56:07	LSE	1073672
4,808	66.0200	12:56:17	LSE	1073892
9,252	66.0200	12:56:17	LSE	1073888
13,795	66.0200	12:56:17	LSE	1073890
12,811	66.0300	12:57:43	LSE	1075885
13,308	66.0300	12:57:43	LSE	1075881
12,329	66.0300	12:57:43	LSE	1075883
13,970	66.0500	12:59:38	LSE	1078652
8,638	66.0500	12:59:38	LSE	1078650
13,501	66.0500	12:59:38	LSE	1078648
4,572	66.0500	12:59:38	LSE	1078645
14,260	66.0500	12:59:38	LSE	1078643
13,080	66.0700	13:01:20	LSE	1080809
13,280	66.0700	13:01:20	LSE	1080807
14,532	66.0700	13:01:20	LSE	1080805
12,783	66.0600	13:01:34	LSE	1081026
6,029	66.0400	13:02:32	LSE	1082178
12,693	66.0400	13:02:39	LSE	1082284

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

891	66.0400	13:02:39	LSE	1082282
5,234	66.0400	13:02:39	LSE	1082280
8,310	66.0600	13:04:11	LSE	1084074
14,099	66.0600	13:04:11	LSE	1084072
12,167	66.0600	13:04:11	LSE	1084070
14,606	66.0600	13:04:11	LSE	1084068
11,953	66.0800	13:05:01	LSE	1085075
13,171	66.0800	13:05:01	LSE	1085073
14,342	66.0800	13:07:03	LSE	1087319
11,846	66.0800	13:07:03	LSE	1087317
7,043	66.0700	13:07:16	LSE	1087603
7,070	66.0700	13:07:44	LSE	1088120
12,213	66.0700	13:07:44	LSE	1088112
5,245	66.0700	13:07:44	LSE	1088108
13,658	66.0700	13:07:44	LSE	1088110
12,857	66.0700	13:07:44	LSE	1088114
11,911	66.0700	13:07:44	LSE	1088116
14,525	66.0700	13:07:44	LSE	1088118
6,899	66.0700	13:07:47	LSE	1088166
1,674	66.0100	13:10:33	LSE	1091330
619	66.0100	13:10:33	LSE	1091328
12,867	66.0100	13:10:33	LSE	1091326
736	66.0100	13:10:38	LSE	1091408
12,214	66.0200	13:11:36	LSE	1092379
12,271	66.0200	13:11:36	LSE	1092377
13,638	66.0200	13:11:36	LSE	1092375
14,126	66.0100	13:11:57	LSE	1092734
9,717	66.0100	13:11:57	LSE	1092732
7,116	65.9900	13:12:28	LSE	1093214
17,491	66.0000	13:12:28	LSE	1093211
1,329	65.9900	13:12:34	LSE	1093305
6,171	65.9900	13:12:34	LSE	1093303
6,975	66.0000	13:13:03	LSE	1093873
13,009	66.0000	13:13:07	LSE	1093934
10,088	66.0000	13:13:07	LSE	1093932
5,959	66.0000	13:13:07	LSE	1093930
4,890	66.0000	13:13:07	LSE	1093928
11,932	65.9900	13:13:26	LSE	1094294
13,107	65.9400	13:14:12	LSE	1095094
7,410	65.9400	13:14:57	LSE	1096043
14,292	65.9400	13:14:57	LSE	1096039
5,187	65.9400	13:14:57	LSE	1096041
13,395	65.9600	13:16:55	LSE	1098533
2,249	65.9600	13:16:55	LSE	1098523
12,672	65.9600	13:16:55	LSE	1098517
14,702	65.9600	13:16:55	LSE	1098519
635	65.9600	13:16:55	LSE	1098521
3,370	65.9600	13:16:55	LSE	1098531
551	65.9600	13:16:55	LSE	1098525
14,436	65.9600	13:16:55	LSE	1098529
5,086	65.9600	13:16:55	LSE	1098527

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

12,833	65.9600	13:18:29	LSE	1100478
12,888	65.9500	13:19:00	LSE	1101210
14,119	65.9500	13:19:00	LSE	1101208
7,752	65.9600	13:20:04	LSE	1102513
6,775	65.9600	13:20:04	LSE	1102511
13,343	65.9600	13:20:04	LSE	1102509
12,649	65.9600	13:21:58	LSE	1105049
1,177	65.9600	13:21:58	LSE	1105047
11,851	65.9600	13:21:58	LSE	1105053
13,918	65.9600	13:21:58	LSE	1105051
550	65.9900	13:25:58	LSE	1109659
13,124	65.9900	13:25:58	LSE	1109657
2,543	65.9900	13:25:58	LSE	1109655
7,070	65.9900	13:25:58	LSE	1109653
3,505	65.9900	13:25:58	LSE	1109651
4,395	65.9900	13:25:58	LSE	1109649
9,000	65.9900	13:25:58	LSE	1109647
13,862	65.9900	13:29:05	LSE	1113280
14,503	65.9900	13:29:05	LSE	1113278
12,101	65.9900	13:29:05	LSE	1113276
12,762	65.9900	13:29:05	LSE	1113274
14,738	65.9900	13:29:05	LSE	1113272
13,665	65.9900	13:29:05	LSE	1113270
14,108	65.9900	13:29:05	LSE	1113268
13,283	65.9900	13:29:05	LSE	1113266
573	65.9900	13:29:05	LSE	1113264
13,087	65.9900	13:29:05	LSE	1113262
13,582	65.9900	13:29:05	LSE	1113260
12,212	65.9900	13:29:05	LSE	1113258
10,628	65.9900	13:29:05	LSE	1113254
2,312	65.9900	13:29:05	LSE	1113256
8,950	65.9700	13:29:08	LSE	1113354
3,224	65.9700	13:29:08	LSE	1113352
11,155	65.9600	13:29:53	LSE	1114218
95	65.9600	13:29:53	LSE	1114216
686	65.9600	13:29:53	LSE	1114214
12,267	65.9600	13:29:53	LSE	1114220
1,881	65.9600	13:29:53	LSE	1114222
157	65.9400	13:31:19	LSE	1116295
277	65.9500	13:31:19	LSE	1116290
13,505	65.9500	13:31:19	LSE	1116288
13,766	65.9500	13:31:19	LSE	1116286
13,335	65.9500	13:31:19	LSE	1116284
12,833	65.9500	13:31:19	LSE	1116282
12,425	65.9500	13:31:19	LSE	1116280
2,297	65.9500	13:31:19	LSE	1116278
7,154	65.9400	13:31:21	LSE	1116365
4,700	65.9400	13:31:39	LSE	1116734
12,851	65.9200	13:34:18	LSE	1120482
13,200	65.9200	13:34:18	LSE	1120472
8,808	65.9200	13:34:18	LSE	1120468

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

3,842	65.9200	13:34:18	LSE	1120470
13,345	65.9200	13:34:18	LSE	1120474
14,423	65.9200	13:34:18	LSE	1120476
12,904	65.9200	13:34:18	LSE	1120478
11,809	65.9200	13:34:18	LSE	1120480
17,563	65.9000	13:34:23	LSE	1120621
13,107	65.9000	13:34:23	LSE	1120619
2,925	65.8900	13:34:42	LSE	1121096
21,427	65.8900	13:34:49	LSE	1121359
7,162	65.8600	13:35:14	LSE	1121848
5,503	65.8700	13:35:14	LSE	1121844
7,695	65.8700	13:35:14	LSE	1121842
10,124	65.8700	13:35:14	LSE	1121840
3,658	65.8600	13:35:44	LSE	1122493
8,300	65.8600	13:35:44	LSE	1122489
857	65.8600	13:35:44	LSE	1122491
14,161	65.8600	13:35:44	LSE	1122495
9,747	65.8600	13:35:44	LSE	1122499
2,746	65.8600	13:35:44	LSE	1122497
13,145	65.9400	13:40:25	LSE	1128743
14,221	65.9400	13:40:25	LSE	1128741
14,426	65.9400	13:40:25	LSE	1128739
12,301	65.9400	13:40:25	LSE	1128737
14,107	65.9400	13:40:25	LSE	1128735
14,195	65.9400	13:40:25	LSE	1128733
13,810	65.9400	13:40:25	LSE	1128731
11,032	65.9400	13:40:25	LSE	1128729
14,604	65.9400	13:40:25	LSE	1128727
12,634	65.9400	13:40:25	LSE	1128725
1,719	65.9400	13:40:25	LSE	1128723
13,511	65.9400	13:40:25	LSE	1128721
12,089	65.9200	13:41:04	LSE	1129511
8,858	65.9300	13:41:04	LSE	1129507
12,959	65.9300	13:41:04	LSE	1129503
5,857	65.9300	13:41:04	LSE	1129509
14,183	65.9300	13:41:04	LSE	1129505
11,675	65.9100	13:41:09	LSE	1129609
2,328	65.9100	13:41:09	LSE	1129607
15,465	65.9000	13:41:13	LSE	1129681
5,357	65.9000	13:41:13	LSE	1129679
13,574	65.9300	13:43:00	LSE	1132170
1,793	65.9200	13:43:02	LSE	1132257
5,880	65.9200	13:43:02	LSE	1132253
7,037	65.9200	13:43:02	LSE	1132251
11,824	65.9200	13:43:02	LSE	1132249
12,033	65.9200	13:43:02	LSE	1132255
5,603	65.9100	13:43:08	LSE	1132383
5,500	65.9100	13:43:08	LSE	1132381
2,967	65.9100	13:43:08	LSE	1132379
14,647	65.9200	13:44:07	LSE	1133814
4,431	65.9000	13:44:11	LSE	1133914

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

5,006	65.9000	13:44:27	LSE	1134251
10,124	65.9000	13:44:27	LSE	1134249
13,064	65.9000	13:45:21	LSE	1135414
11,968	65.9000	13:45:21	LSE	1135412
6,424	65.9000	13:45:21	LSE	1135410
11,862	65.9000	13:45:21	LSE	1135408
14,136	65.9000	13:45:21	LSE	1135406
13,165	65.9000	13:45:21	LSE	1135404
12,275	65.9000	13:45:21	LSE	1135402
2,127	65.9200	13:46:46	LSE	1137299
10,125	65.9200	13:46:46	LSE	1137297
14,115	65.9200	13:46:46	LSE	1137301
14,306	65.9200	13:46:46	LSE	1137303
6,401	65.9500	13:48:52	LSE	1140137
1,386	65.9500	13:48:52	LSE	1140135
7,765	65.9500	13:48:52	LSE	1140133
13,094	65.9500	13:48:52	LSE	1140131
14,053	65.9500	13:48:52	LSE	1140129
12,226	65.9500	13:48:52	LSE	1140127
14,000	65.9500	13:48:52	LSE	1140125
6,379	65.9900	13:50:51	LSE	1142664
14,071	65.9900	13:50:51	LSE	1142668
14,523	65.9900	13:50:51	LSE	1142666
8,265	65.9900	13:50:51	LSE	1142662
1,307	65.9900	13:50:51	LSE	1142670
11,648	65.9900	13:50:51	LSE	1142674
12,162	65.9900	13:50:51	LSE	1142672
3,745	65.9900	13:50:51	LSE	1142660
6,474	65.9900	13:50:51	LSE	1142656
14,232	65.9900	13:50:51	LSE	1142654
7,296	65.9900	13:50:51	LSE	1142652
2,094	65.9900	13:50:51	LSE	1142650
4,043	65.9900	13:50:51	LSE	1142658
1,488	65.9600	13:52:03	LSE	1144161
11,250	65.9600	13:52:03	LSE	1144159
12,514	65.9900	13:52:54	LSE	1145229
10,374	65.9800	13:53:03	LSE	1145427
4,344	65.9800	13:53:03	LSE	1145425
281	65.9700	13:53:05	LSE	1145465
12,077	65.9700	13:53:05	LSE	1145463
4,401	65.9700	13:53:44	LSE	1146415
7,471	65.9700	13:53:44	LSE	1146413
12,779	65.9700	13:53:44	LSE	1146411
8,670	65.9500	13:54:42	LSE	1147784
5,858	65.9500	13:54:42	LSE	1147782
12,771	65.9500	13:57:20	LSE	1151717
13,412	65.9500	13:57:20	LSE	1151709
12,309	65.9500	13:57:20	LSE	1151705
14,025	65.9500	13:57:20	LSE	1151707
12,838	65.9500	13:57:20	LSE	1151711
13,193	65.9500	13:57:20	LSE	1151713

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

12,569	65.9500	13:57:20	LSE	1151715
8,717	65.9500	13:57:21	LSE	1151725
1,686	65.9500	13:57:23	LSE	1151789
4,327	65.9500	13:57:23	LSE	1151787
13,559	65.9400	13:57:28	LSE	1151926
17,693	65.9000	13:58:05	LSE	1152928
211	65.9000	13:58:05	LSE	1152926
12,570	65.9100	13:58:05	LSE	1152913
13,640	65.9200	13:58:05	LSE	1152890
13,178	65.9100	13:59:11	LSE	1154569
13,207	65.9000	13:59:26	LSE	1154940
19,896	65.9000	13:59:26	LSE	1154938
2,942	65.9000	13:59:26	LSE	1154936
2,556	65.9000	13:59:28	LSE	1155006
15,997	65.9000	13:59:28	LSE	1155004
10,205	65.8800	13:59:32	LSE	1155156
2,996	65.8800	13:59:32	LSE	1155154
2,851	65.8800	13:59:53	LSE	1155639
5,443	65.8800	13:59:53	LSE	1155633
6,603	65.8800	13:59:53	LSE	1155631
7,207	65.8800	13:59:53	LSE	1155635
10,090	65.8800	13:59:53	LSE	1155637
13,010	65.8700	14:00:21	LSE	1156369
13,413	65.8700	14:00:21	LSE	1156367
12,449	65.8700	14:00:21	LSE	1156365
1,755	65.8900	14:01:53	LSE	1158438
2,247	65.8900	14:01:53	LSE	1158427
14,045	65.8900	14:01:53	LSE	1158421
862	65.8900	14:01:53	LSE	1158423
13,705	65.8900	14:01:53	LSE	1158425
13,366	65.8900	14:01:53	LSE	1158419
2,338	65.8900	14:01:53	LSE	1158429
10,165	65.8900	14:01:53	LSE	1158433
5,012	65.8900	14:01:53	LSE	1158435
5,061	65.8900	14:01:53	LSE	1158431
5,358	65.8600	14:02:23	LSE	1159418
8,185	65.8600	14:02:23	LSE	1159416
10,385	65.8500	14:02:38	LSE	1159953
2,254	65.8500	14:02:38	LSE	1159951
14,503	65.8300	14:03:28	LSE	1161220
9,269	65.8300	14:03:28	LSE	1161214
4,343	65.8300	14:03:28	LSE	1161210
8,912	65.8300	14:03:28	LSE	1161212
5,438	65.8300	14:03:28	LSE	1161218
13,332	65.8300	14:03:28	LSE	1161216
9,128	65.8200	14:03:46	LSE	1161727
3,671	65.8200	14:03:46	LSE	1161725
2,784	65.8000	14:04:34	LSE	1162760
10,125	65.8000	14:04:34	LSE	1162758
360	65.8100	14:05:17	LSE	1164283
13,485	65.8100	14:05:17	LSE	1164281

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

13,513	65.8100	14:05:17	LSE	1164277
11,975	65.8100	14:05:17	LSE	1164279
3,474	65.8000	14:05:20	LSE	1164376
11,266	65.8000	14:05:42	LSE	1164963
5,558	65.7900	14:06:41	LSE	1166617
13,511	65.8800	14:09:29	LSE	1170790
14,382	65.8800	14:09:29	LSE	1170780
12,263	65.8800	14:09:29	LSE	1170772
13,122	65.8800	14:09:29	LSE	1170774
10,295	65.8800	14:09:29	LSE	1170778
2,889	65.8800	14:09:29	LSE	1170776
14,198	65.8800	14:09:29	LSE	1170782
12,029	65.8800	14:09:29	LSE	1170786
12,556	65.8800	14:09:29	LSE	1170788
14,552	65.8800	14:09:29	LSE	1170784
2,035	65.8600	14:09:34	LSE	1170934
12,517	65.8600	14:09:34	LSE	1170932
13,354	65.8600	14:09:34	LSE	1170930
12,238	65.8500	14:09:52	LSE	1171417
12,769	65.8500	14:09:52	LSE	1171415
12,155	65.8500	14:09:52	LSE	1171413
12,982	65.8800	14:13:59	LSE	1176804
1,519	65.8800	14:13:59	LSE	1176802
4,068	65.8800	14:13:59	LSE	1176794
12,377	65.8800	14:13:59	LSE	1176792
12,934	65.8800	14:13:59	LSE	1176790
11,377	65.8800	14:13:59	LSE	1176796
11,866	65.8800	14:13:59	LSE	1176800
7,747	65.8800	14:13:59	LSE	1176798
12,767	65.9100	14:15:46	LSE	1179702
13,455	65.9100	14:15:46	LSE	1179706
12,463	65.9100	14:15:46	LSE	1179704
12,720	65.9100	14:15:46	LSE	1179700
12,662	65.9100	14:15:46	LSE	1179698
12,094	65.9100	14:15:46	LSE	1179696
12,742	65.9100	14:15:46	LSE	1179694
13,535	65.9100	14:15:46	LSE	1179692
12,607	65.9100	14:15:46	LSE	1179690
201	65.9100	14:15:46	LSE	1179688
14,513	65.9000	14:16:05	LSE	1180183
7,663	65.9000	14:16:05	LSE	1180181
6,985	65.9000	14:16:05	LSE	1180179
4,264	65.9000	14:16:05	LSE	1180177
7,258	65.9000	14:16:05	LSE	1180175
14,074	65.9400	14:19:25	LSE	1185719
13,375	65.9400	14:19:25	LSE	1185717
14,012	65.9400	14:19:25	LSE	1185715
13,396	65.9400	14:19:25	LSE	1185713
6,488	65.9400	14:19:25	LSE	1185711
5,903	65.9400	14:19:25	LSE	1185709
13,711	65.9300	14:20:04	LSE	1186819

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

7,179	65.9300	14:20:04	LSE	1186817
14,347	65.9300	14:20:04	LSE	1186815
7,347	65.9300	14:20:04	LSE	1186821
12,053	65.9300	14:20:04	LSE	1186823
13,004	65.9100	14:20:26	LSE	1187580
12,935	65.9000	14:21:42	LSE	1189747
12,445	65.9000	14:21:42	LSE	1189745
13,218	65.9000	14:21:42	LSE	1189743
13,519	65.9000	14:21:42	LSE	1189741
12,056	65.9000	14:21:42	LSE	1189739
12,318	65.9200	14:23:50	LSE	1193352
3,187	65.9200	14:23:50	LSE	1193346
4,520	65.9200	14:23:50	LSE	1193348
6,278	65.9200	14:23:50	LSE	1193350
13,796	65.9200	14:23:50	LSE	1193354
14,613	65.9200	14:23:50	LSE	1193356
12,502	65.9200	14:23:50	LSE	1193358
14,392	65.9300	14:23:50	LSE	1193297
1,338	65.9500	14:26:50	LSE	1198334
12,219	65.9600	14:28:00	LSE	1200253
13,755	65.9600	14:28:00	LSE	1200232
13,512	65.9600	14:28:00	LSE	1200224
9,103	65.9600	14:28:00	LSE	1200226
5,302	65.9600	14:28:00	LSE	1200228
13,903	65.9600	14:28:00	LSE	1200230
13,385	65.9600	14:28:00	LSE	1200222
13,775	65.9600	14:28:00	LSE	1200234
11,483	65.9600	14:28:00	LSE	1200238
13,782	65.9600	14:28:00	LSE	1200240
4,435	65.9600	14:28:00	LSE	1200242
9,125	65.9600	14:28:00	LSE	1200244
1,643	65.9600	14:28:00	LSE	1200236
14,628	66.0000	14:31:05	LSE	1209329
13,044	66.0000	14:31:05	LSE	1209327
9,506	66.0000	14:31:05	LSE	1209325
4,663	66.0000	14:31:05	LSE	1209323
9,152	66.0000	14:31:05	LSE	1209321
12,066	66.0000	14:31:05	LSE	1209319
1,244	66.0000	14:31:05	LSE	1209317
4,953	66.0000	14:31:05	LSE	1209315
13,461	66.0000	14:31:05	LSE	1209305
7,738	66.0000	14:31:05	LSE	1209301
13,625	66.0000	14:31:05	LSE	1209303
5,672	66.0000	14:31:05	LSE	1209299
13,381	66.0000	14:31:05	LSE	1209307
13,087	66.0000	14:31:05	LSE	1209311
12,030	66.0000	14:31:05	LSE	1209313
12,456	66.0000	14:31:05	LSE	1209309
13,435	66.0000	14:31:05	LSE	1209297
14,411	66.0000	14:31:59	LSE	1211637
9,275	66.0000	14:31:59	LSE	1211627

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

7,226	66.0000	14:31:59	LSE	1211619
1,267	66.0000	14:31:59	LSE	1211621
6,145	66.0000	14:31:59	LSE	1211625
5,105	66.0000	14:31:59	LSE	1211623
13,669	66.0000	14:31:59	LSE	1211629
13,593	66.0000	14:31:59	LSE	1211631
11,991	66.0000	14:31:59	LSE	1211633
13,040	66.0000	14:31:59	LSE	1211635
1,063	66.0100	14:32:40	LSE	1213582
400	66.0100	14:32:58	LSE	1214206
12,629	66.0100	14:33:12	LSE	1214830
14,502	66.0100	14:33:12	LSE	1214828
11,847	66.0100	14:33:12	LSE	1214826
12,661	66.0100	14:33:12	LSE	1214832
13,206	66.0100	14:33:12	LSE	1214834
10,803	66.0100	14:33:12	LSE	1214824
1,002	66.0100	14:33:12	LSE	1214822
2,742	66.0000	14:33:14	LSE	1214939
10,300	66.0000	14:33:14	LSE	1214937
3,705	66.0000	14:33:14	LSE	1214935
9,747	66.0000	14:33:14	LSE	1214933
12,929	66.0000	14:33:14	LSE	1214931
2,324	66.0000	14:33:14	LSE	1214929
4,065	66.0000	14:33:14	LSE	1214927
7,053	66.0000	14:33:14	LSE	1214925
13,948	66.0000	14:33:14	LSE	1214923
13,151	66.0000	14:33:44	LSE	1216370
14,461	66.0000	14:33:56	LSE	1216984
2,294	65.9900	14:34:27	LSE	1218278
10,497	65.9900	14:34:27	LSE	1218276
1,837	65.9700	14:34:36	LSE	1218716
12,448	65.9700	14:34:36	LSE	1218714
14,676	65.9800	14:34:36	LSE	1218657
13,613	65.9800	14:34:36	LSE	1218655
4,803	65.9500	14:35:51	LSE	1221452
9,769	65.9500	14:35:51	LSE	1221450
9,355	65.9500	14:35:51	LSE	1221448
5,297	65.9500	14:35:51	LSE	1221446
12,737	65.9500	14:35:51	LSE	1221444
11,829	65.9300	14:36:19	LSE	1222318
7,229	65.9200	14:36:33	LSE	1222824
5,905	65.9300	14:37:27	LSE	1224613
13,781	65.9300	14:37:27	LSE	1224605
13,495	65.9300	14:37:27	LSE	1224607
1,921	65.9300	14:37:27	LSE	1224609
8,069	65.9300	14:37:27	LSE	1224611
11,055	65.9300	14:37:27	LSE	1224615
13,008	65.9300	14:37:27	LSE	1224623
4,072	65.9300	14:37:27	LSE	1224617
1,205	65.9300	14:37:27	LSE	1224619
6,354	65.9300	14:37:27	LSE	1224621

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

12,735	65.9200	14:37:29	LSE	1224713
4,814	65.9200	14:37:29	LSE	1224711
7,237	65.9200	14:38:27	LSE	1226805
13,448	65.9300	14:38:27	LSE	1226803
407	65.9200	14:38:35	LSE	1227114
14,401	65.9200	14:38:35	LSE	1227112
12,328	65.9200	14:38:35	LSE	1227110
1,611	65.9200	14:38:35	LSE	1227108
5,144	65.9200	14:38:35	LSE	1227106
11,634	65.9300	14:39:57	LSE	1230769
488	65.9300	14:39:57	LSE	1230767
14,360	65.9300	14:39:57	LSE	1230765
14,355	65.9300	14:39:57	LSE	1230763
5,129	65.9300	14:39:57	LSE	1230761
13,322	65.9300	14:39:57	LSE	1230749
4,401	65.9300	14:39:57	LSE	1230745
9,859	65.9300	14:39:57	LSE	1230747
14,629	65.9300	14:39:57	LSE	1230743
14,742	65.9300	14:39:57	LSE	1230751
7,548	65.9300	14:39:57	LSE	1230753
14,152	65.9300	14:39:57	LSE	1230755
13,508	65.9300	14:39:57	LSE	1230757
13,548	65.9100	14:40:43	LSE	1232379
13,603	65.9000	14:40:57	LSE	1232886
12,225	65.9000	14:40:57	LSE	1232890
13,514	65.9000	14:40:57	LSE	1232888
12,579	65.9300	14:43:34	LSE	1238733
12,994	65.9300	14:43:34	LSE	1238731
11,666	65.9300	14:43:34	LSE	1238729
12,251	65.9300	14:43:34	LSE	1238727
2,604	65.9300	14:43:34	LSE	1238725
14,101	65.9300	14:43:34	LSE	1238723
13,789	65.9300	14:43:34	LSE	1238721
13,222	65.9300	14:43:34	LSE	1238719
13,831	65.9300	14:43:34	LSE	1238717
2,076	65.9300	14:43:34	LSE	1238715
14,109	65.9300	14:43:34	LSE	1238713
10,667	65.9300	14:43:34	LSE	1238711
7,768	65.9200	14:43:44	LSE	1239142
12,259	65.9200	14:43:44	LSE	1239138
5,476	65.9200	14:43:44	LSE	1239140
12,300	65.9500	14:45:30	LSE	1242895
13,240	65.9500	14:45:30	LSE	1242893
13,524	65.9500	14:45:30	LSE	1242891
13,366	65.9500	14:45:30	LSE	1242889
14,435	65.9500	14:45:30	LSE	1242887
13,370	65.9500	14:45:30	LSE	1242885
12,770	65.9500	14:45:30	LSE	1242883
14,426	65.9500	14:45:30	LSE	1242881
12,228	65.9400	14:45:38	LSE	1243266
7,284	65.9400	14:46:56	LSE	1245695

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

13,707	65.9400	14:47:19	LSE	1246898
184	65.9400	14:47:19	LSE	1246890
14,449	65.9400	14:47:19	LSE	1246896
9,696	65.9400	14:47:19	LSE	1246892
14,514	65.9400	14:47:19	LSE	1246900
13,138	65.9400	14:47:19	LSE	1246904
2,951	65.9400	14:47:19	LSE	1246894
12,910	65.9400	14:47:19	LSE	1246902
5,798	65.9400	14:47:19	LSE	1246888
13,831	65.9400	14:47:19	LSE	1246886
14,169	65.9400	14:47:19	LSE	1246884
14,005	65.9400	14:48:13	LSE	1249386
13,418	65.9300	14:48:46	LSE	1250865
838	65.9300	14:48:46	LSE	1250863
12,673	65.9300	14:48:46	LSE	1250861
14,241	65.9300	14:48:46	LSE	1250859
12,387	65.9300	14:48:46	LSE	1250857
12,206	65.9300	14:48:46	LSE	1250855
13,214	65.9300	14:50:23	LSE	1254713
7,641	65.9300	14:50:23	LSE	1254705
2,555	65.9300	14:50:23	LSE	1254707
3,868	65.9300	14:50:23	LSE	1254711
1,954	65.9300	14:50:23	LSE	1254709
13,405	65.9300	14:50:23	LSE	1254715
11,983	65.9300	14:50:23	LSE	1254717
12,246	65.9300	14:50:23	LSE	1254719
14,660	65.9300	14:50:23	LSE	1254721
11,952	65.9300	14:50:23	LSE	1254723
11,976	65.9300	14:50:23	LSE	1254703
12,448	65.9300	14:52:56	LSE	1260374
13,676	65.9300	14:52:56	LSE	1260370
13,378	65.9300	14:52:56	LSE	1260368
12,419	65.9300	14:52:56	LSE	1260366
14,265	65.9300	14:52:56	LSE	1260364
14,319	65.9300	14:52:56	LSE	1260372
1,216	65.9300	14:54:07	LSE	1262969
1,126	65.9300	14:54:07	LSE	1262967
13,368	65.9300	14:54:07	LSE	1262965
1,200	65.9300	14:54:26	LSE	1263700
12,138	65.9300	14:54:38	LSE	1264209
11,986	65.9300	14:54:38	LSE	1264195
4,501	65.9300	14:54:38	LSE	1264187
9,211	65.9300	14:54:38	LSE	1264189
14,269	65.9300	14:54:38	LSE	1264191
14,547	65.9300	14:54:38	LSE	1264193
6,271	65.9300	14:54:38	LSE	1264205
8,254	65.9300	14:54:38	LSE	1264197
11,845	65.9300	14:54:38	LSE	1264199
12,246	65.9300	14:54:38	LSE	1264201
14,266	65.9300	14:54:38	LSE	1264203
12,492	65.9300	14:54:38	LSE	1264207

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

3,688	65.9300	14:54:38	LSE	1264185
8,914	65.9300	14:54:38	LSE	1264183
10,210	65.9300	14:54:38	LSE	1264181
7,401	65.9200	14:54:48	LSE	1264653
4,755	65.9200	14:55:48	LSE	1267718
13,219	65.9200	14:55:48	LSE	1267720
8,979	65.9200	14:55:48	LSE	1267722
5,034	65.9200	14:55:48	LSE	1267724
7,414	65.9000	14:56:05	LSE	1268913
500	65.9100	14:56:05	LSE	1268763
13,133	65.9100	14:56:05	LSE	1268748
13,416	65.9100	14:56:05	LSE	1268746
8,596	65.9100	14:56:05	LSE	1268744
4,645	65.9100	14:56:05	LSE	1268742
14,498	65.9000	14:57:22	LSE	1272134
13,072	65.9000	14:57:22	LSE	1272132
13,475	65.9000	14:57:22	LSE	1272130
7,285	65.9000	14:57:22	LSE	1272124
12,525	65.9000	14:57:22	LSE	1272128
14,086	65.9000	14:57:22	LSE	1272126
13,115	65.8900	14:57:28	LSE	1272427
12,216	65.8900	14:57:28	LSE	1272425
24,809	65.8900	14:57:28	LSE	1272423
14,507	65.8900	14:57:28	LSE	1272421
3,215	65.8900	14:57:28	LSE	1272419
10,160	65.8900	14:57:28	LSE	1272417
14,222	65.8900	14:58:38	LSE	1274953
7,788	65.8900	14:58:38	LSE	1274955
5,767	65.8900	14:58:38	LSE	1274951
23,538	65.8900	14:58:38	LSE	1274949
6,695	65.8900	14:58:38	LSE	1274947
7,766	65.8900	14:58:38	LSE	1274945
287	65.8800	14:58:45	LSE	1275227
25,000	65.8800	14:58:45	LSE	1275225
100	65.8700	14:58:54	LSE	1275637
100	65.8700	14:59:05	LSE	1276109
100	65.8700	14:59:10	LSE	1276335
100	65.8800	14:59:32	LSE	1277170
100	65.8800	14:59:45	LSE	1277792
7,471	65.8900	15:01:35	LSE	1282336
9,536	65.8900	15:02:43	LSE	1285146
12,968	65.8900	15:02:43	LSE	1285144
12,337	65.8900	15:02:43	LSE	1285142
6,205	65.8900	15:02:43	LSE	1285140
13,884	65.8900	15:02:43	LSE	1285138
4,228	65.8900	15:02:47	LSE	1285382
3,263	65.8900	15:02:47	LSE	1285380
14,669	65.8900	15:03:32	LSE	1287147
6,620	65.8900	15:03:32	LSE	1287145
6,323	65.8900	15:03:32	LSE	1287143
13,825	65.8900	15:03:32	LSE	1287141

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

13,620	65.8900	15:03:32	LSE	1287139
14,456	65.8900	15:03:32	LSE	1287137
12,554	65.8900	15:03:32	LSE	1287135
14,521	65.8900	15:03:32	LSE	1287133
12,107	65.8900	15:03:32	LSE	1287131
13,856	65.8900	15:03:32	LSE	1287129
194	65.8900	15:03:32	LSE	1287115
20,155	65.8900	15:03:32	LSE	1287117
12,069	65.8900	15:03:32	LSE	1287121
236	65.8900	15:03:32	LSE	1287119
13,773	65.8900	15:03:32	LSE	1287123
2,311	65.8900	15:03:32	LSE	1287127
9,922	65.8900	15:03:32	LSE	1287125
522	65.8900	15:05:00	LSE	1290616
14,136	65.8900	15:05:16	LSE	1291494
3,609	65.8900	15:05:16	LSE	1291496
14,388	65.9200	15:07:40	LSE	1298521
15,282	65.9200	15:07:40	LSE	1298519
13,399	65.9200	15:07:40	LSE	1298523
13,849	65.9200	15:07:40	LSE	1298517
12,389	65.9200	15:07:40	LSE	1298515
14,047	65.9200	15:07:40	LSE	1298513
16,758	65.9200	15:07:40	LSE	1298511
12,471	65.9200	15:07:40	LSE	1298509
12,264	65.9200	15:07:40	LSE	1298507
16,808	65.9200	15:07:40	LSE	1298505
14,470	65.9200	15:07:40	LSE	1298503
13,413	65.9200	15:07:40	LSE	1298500
5,052	65.9200	15:07:40	LSE	1298498
8,570	65.9200	15:07:40	LSE	1298496
6,442	65.9000	15:07:45	LSE	1298903
11,060	65.9100	15:07:45	LSE	1298899
13,846	65.9100	15:07:45	LSE	1298897
595	65.9100	15:07:45	LSE	1298895
4,869	65.9100	15:07:45	LSE	1298893
5,074	65.9100	15:07:45	LSE	1298891
17,784	65.9100	15:07:45	LSE	1298889
2,876	65.9100	15:07:45	LSE	1298887
8,772	65.9100	15:07:45	LSE	1298885
10,453	65.9100	15:07:45	LSE	1298883
18,241	65.9100	15:07:45	LSE	1298879
12,495	65.9100	15:07:45	LSE	1298881
13,820	65.9000	15:07:48	LSE	1299030
7,565	65.9000	15:07:48	LSE	1299026
5,139	65.9000	15:07:48	LSE	1299028
13,872	65.9000	15:07:48	LSE	1299034
13,252	65.9000	15:07:48	LSE	1299032
13,824	65.9000	15:07:48	LSE	1299036
13,382	65.9000	15:07:48	LSE	1299038
9,060	65.9000	15:08:37	LSE	1301230
12,839	65.9000	15:08:37	LSE	1301228

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

23,013	65.9000	15:08:37	LSE	1301226
3,090	65.9000	15:08:37	LSE	1301224
3,609	65.8900	15:08:38	LSE	1301249
13,960	65.8900	15:08:58	LSE	1302088
19,972	65.8900	15:08:58	LSE	1302086
1,006	65.8900	15:08:58	LSE	1302084
21,371	65.8800	15:09:01	LSE	1302291
6,133	65.8800	15:09:39	LSE	1303825
10,431	65.8800	15:09:39	LSE	1303829
2,013	65.8800	15:09:39	LSE	1303827
8,425	65.8800	15:09:39	LSE	1303821
22,795	65.8800	15:09:39	LSE	1303819
13,228	65.8800	15:09:39	LSE	1303823
565	65.8700	15:09:53	LSE	1304344
21,183	65.8800	15:10:25	LSE	1305407
13,741	65.8800	15:10:25	LSE	1305405
9,478	65.8800	15:10:25	LSE	1305403
4,713	65.8800	15:10:25	LSE	1305401
13,401	65.8700	15:11:07	LSE	1307033
9,577	65.8700	15:11:07	LSE	1307021
4,286	65.8700	15:11:07	LSE	1307015
315	65.8700	15:11:07	LSE	1307017
9,769	65.8700	15:11:07	LSE	1307019
4,759	65.8700	15:11:07	LSE	1307031
14,556	65.8700	15:11:07	LSE	1307023
3,488	65.8700	15:11:07	LSE	1307025
3,844	65.8700	15:11:07	LSE	1307027
8,766	65.8700	15:11:07	LSE	1307029
12,647	65.8600	15:11:16	LSE	1307327
14,178	65.8600	15:11:16	LSE	1307325
12,648	65.8600	15:11:16	LSE	1307323
13,600	65.8600	15:11:16	LSE	1307321
100	65.8400	15:11:21	LSE	1307591
4,498	65.8400	15:11:33	LSE	1308124
6,337	65.8400	15:11:33	LSE	1308122
1,028	65.8400	15:11:33	LSE	1308120
12,345	65.8100	15:12:24	LSE	1310262
13,421	65.8100	15:12:24	LSE	1310260
13,944	65.8000	15:12:42	LSE	1311226
13,933	65.8000	15:12:42	LSE	1311224
12,591	65.8000	15:12:42	LSE	1311222
2,556	65.7800	15:13:00	LSE	1311860
11,788	65.7800	15:13:00	LSE	1311862
14,262	65.7800	15:13:00	LSE	1311864
13,658	65.7500	15:13:40	LSE	1313201
4,666	65.7500	15:13:40	LSE	1313199
7,650	65.7500	15:13:40	LSE	1313197
14,525	65.7300	15:14:05	LSE	1313962
10,636	65.7100	15:14:08	LSE	1314098
1,663	65.7100	15:14:11	LSE	1314170
165	65.7000	15:14:28	LSE	1315223

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

14,041	65.7000	15:14:28	LSE	1315221
14,605	65.6500	15:18:43	LSE	1324870
13,207	65.6600	15:18:43	LSE	1324866
13,529	65.6500	15:18:44	LSE	1324878
13,894	65.6500	15:18:44	LSE	1324876
15,930	65.6400	15:18:56	LSE	1325296
3,832	65.6400	15:18:56	LSE	1325298
20,060	65.6300	15:18:59	LSE	1325420
19,929	65.6200	15:19:00	LSE	1325470
1,430	65.6200	15:19:00	LSE	1325468
16,570	65.6200	15:19:00	LSE	1325466
3,876	65.6100	15:19:09	LSE	1325768
3,644	65.6100	15:19:09	LSE	1325766
15,000	65.6100	15:19:09	LSE	1325763
7,393	65.6100	15:19:24	LSE	1326275
6,662	65.6100	15:19:24	LSE	1326273
12,747	65.6100	15:19:24	LSE	1326271
25,098	65.6100	15:20:07	LSE	1328194
13,062	65.6100	15:20:07	LSE	1328192
8,492	65.6300	15:21:18	LSE	1331239
6,665	65.6300	15:21:18	LSE	1331243
7,825	65.6300	15:21:18	LSE	1331241
10,076	65.6300	15:21:18	LSE	1331235
7,000	65.6300	15:21:18	LSE	1331237
42,948	65.7000	15:23:35	LSE	1336073
16,969	65.7000	15:23:35	LSE	1336075
12,589	65.7000	15:23:49	LSE	1336678
10,178	65.7400	15:27:13	LSE	1345590
2,095	65.7400	15:27:13	LSE	1345588
22,643	65.7400	15:27:13	LSE	1345586
11,915	65.7400	15:27:13	LSE	1345584
11,885	65.7400	15:27:13	LSE	1345582
142	65.7300	15:27:22	LSE	1345947
828	65.7400	15:27:41	LSE	1346669
43,202	65.7600	15:29:16	LSE	1349859
2,271	65.7600	15:29:16	LSE	1349857
8,367	65.7500	15:29:26	LSE	1350400
23,692	65.7500	15:29:26	LSE	1350398
2,716	65.7400	15:29:27	LSE	1350448
21,414	65.7400	15:29:43	LSE	1350980
362	65.7300	15:29:48	LSE	1351291
100	65.7300	15:30:00	LSE	1351876
6,074	65.7400	15:41:41	LSE	1384785
6,080	65.7400	15:42:23	LSE	1387094
6,817	65.7400	15:42:23	LSE	1387092
8,569	65.7400	15:42:23	LSE	1387090
5,964	65.7300	15:42:29	LSE	1387359
8,489	65.7300	15:42:29	LSE	1387357
1,387	65.7300	15:42:29	LSE	1387355
12,921	65.7300	15:42:33	LSE	1387574
3,844	65.7300	15:42:33	LSE	1387572

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

9,553	65.7200	15:42:54	LSE	1388203
3,008	65.7200	15:42:54	LSE	1388201
7,395	65.7700	15:54:43	LSE	1416633
15,039	65.7700	15:55:01	LSE	1417297
13,462	65.7700	15:55:01	LSE	1417295
6,464	65.7700	15:55:32	LSE	1418553
16,623	65.7700	15:55:32	LSE	1418551
17,765	65.7600	15:56:11	LSE	1420118
15,651	65.7600	15:56:11	LSE	1420115
5,892	65.7600	15:56:11	LSE	1420113
22,862	65.7600	15:56:41	LSE	1421317
17,390	65.7500	15:56:50	LSE	1421710
17,320	65.7500	15:56:56	LSE	1421993
2,583	65.7500	15:56:56	LSE	1421991
15,708	65.7600	15:57:21	LSE	1423102
8,021	65.7600	15:57:21	LSE	1423100
21,356	65.7600	15:57:23	LSE	1423250
100	65.7500	15:57:27	LSE	1423418
5,892	65.7500	15:57:27	LSE	1423415
22,373	65.7500	15:57:27	LSE	1423411
790	65.7500	15:57:58	LSE	1424487
100	65.7500	15:57:59	LSE	1424535
100	65.7500	15:58:11	LSE	1424907
19,586	65.7500	15:58:11	LSE	1424909
4,920	65.7500	15:59:05	LSE	1427060
11,249	65.7500	15:59:05	LSE	1427058
1,142	65.7500	15:59:05	LSE	1427056
3,806	65.7500	15:59:05	LSE	1427054
30,091	65.7400	15:59:30	LSE	1428028
23,027	65.7300	15:59:35	LSE	1428305
2,074	65.7200	15:59:44	LSE	1428995
13,281	65.7200	16:00:05	LSE	1431523
16,853	65.7200	16:00:05	LSE	1431521
19,648	65.7200	16:00:05	LSE	1431519
28,432	65.7100	16:00:06	LSE	1431668
862	65.7100	16:00:33	LSE	1434507
14,605	65.7100	16:00:33	LSE	1434504
12,778	65.7100	16:00:43	LSE	1435696
23,533	65.7100	16:00:43	LSE	1435698
11,458	65.7200	16:01:04	LSE	1436446
31,698	65.7200	16:01:04	LSE	1436444
23,323	65.7100	16:01:14	LSE	1437268
7,000	65.7000	16:01:16	LSE	1437406
9,489	65.7000	16:01:16	LSE	1437403
24,504	65.7000	16:01:16	LSE	1437376
6,498	65.7000	16:01:24	LSE	1437909
809	65.7000	16:01:25	LSE	1437949
11,641	65.7000	16:01:31	LSE	1438213
10,549	65.7000	16:01:31	LSE	1438211
1,239	65.6800	16:01:33	LSE	1438419
10,586	65.6800	16:01:33	LSE	1438417

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

17,724	65.6800	16:01:33	LSE	1438409
7,492	65.6900	16:01:33	LSE	1438407
12,013	65.6900	16:01:33	LSE	1438405
990	65.6700	16:01:48	LSE	1439036
12,735	65.6700	16:02:03	LSE	1439712
25,052	65.6800	16:02:30	LSE	1440780
13,140	65.6800	16:03:06	LSE	1442704
13,901	65.6800	16:03:06	LSE	1442702
28,109	65.6800	16:03:06	LSE	1442700
36,432	65.6700	16:03:13	LSE	1442974
8,300	65.6800	16:03:36	LSE	1443943
7,000	65.6800	16:03:36	LSE	1443941
10,495	65.6800	16:03:36	LSE	1443939
10,784	65.6800	16:03:36	LSE	1443937
3,073	65.6800	16:03:36	LSE	1443935
701	65.6900	16:04:00	LSE	1444754
40,498	65.6900	16:04:00	LSE	1444751
32,600	65.6900	16:04:00	LSE	1444749
26,584	65.6800	16:04:17	LSE	1445511
804	65.6800	16:04:17	LSE	1445507
19,125	65.6800	16:04:17	LSE	1445509
8,390	65.6700	16:04:30	LSE	1446355
1,120	65.6700	16:04:33	LSE	1446490
1,040	65.7000	16:05:46	LSE	1450708
28,507	65.7000	16:05:46	LSE	1450706
47,991	65.7000	16:05:46	LSE	1450704
36,000	65.7000	16:05:46	LSE	1450702
9,900	65.7100	16:06:04	LSE	1451789
12,787	65.7100	16:06:04	LSE	1451786
14,426	65.7100	16:06:04	LSE	1451780
19,910	65.7000	16:06:51	LSE	1453865
12,388	65.7000	16:06:51	LSE	1453863
7,500	65.7000	16:06:51	LSE	1453861
15,408	65.7000	16:06:51	LSE	1453859
3,561	65.7000	16:06:51	LSE	1453851
17,088	65.7000	16:06:51	LSE	1453849
13,906	65.7000	16:06:51	LSE	1453857
4,545	65.7000	16:06:51	LSE	1453853
15,777	65.7000	16:06:51	LSE	1453855
1,329	65.7000	16:06:58	LSE	1454129
26,047	65.7000	16:07:03	LSE	1454374
39,108	65.7000	16:07:03	LSE	1454372
400	65.6900	16:07:18	LSE	1455018
9,972	65.6900	16:07:22	LSE	1455209
400	65.6900	16:07:23	LSE	1455231
20,978	65.6900	16:07:27	LSE	1455399
27,262	65.6900	16:07:27	LSE	1455397
2,974	65.6900	16:07:27	LSE	1455395
62,910	65.6900	16:08:21	LSE	1458403
13,776	65.6900	16:08:21	LSE	1458405
12,546	65.6900	16:09:04	LSE	1460445

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

13,661	65.6900	16:09:04	LSE	1460443
509	65.6900	16:09:04	LSE	1460441
24,743	65.6900	16:09:04	LSE	1460439
16,148	65.6900	16:09:04	LSE	1460437
14,168	65.6800	16:09:07	LSE	1460621
28,264	65.6800	16:09:07	LSE	1460619
47,755	65.6900	16:10:41	LSE	1465442
8,616	65.6900	16:10:41	LSE	1465440
1,728	65.6700	16:11:37	LSE	1469001
37,832	65.6800	16:11:37	LSE	1468998
12,023	65.6900	16:11:37	LSE	1468971
8,100	65.6900	16:11:37	LSE	1468969
964	65.6900	16:11:37	LSE	1468965
2,033	65.6900	16:11:37	LSE	1468963
12,495	65.6900	16:11:37	LSE	1468961
23,305	65.6900	16:11:37	LSE	1468959
11,569	65.6900	16:11:37	LSE	1468957
13,080	65.6900	16:11:37	LSE	1468955
8,698	65.6800	16:11:56	LSE	1470945
14,488	65.6900	16:12:19	LSE	1472013
7,000	65.6900	16:12:19	LSE	1472011
3,018	65.6900	16:12:19	LSE	1472009
25,817	65.6900	16:12:19	LSE	1472007
3,038	65.6900	16:12:19	LSE	1472005
10,985	65.6900	16:12:19	LSE	1472003
4,848	65.6900	16:12:19	LSE	1472001
4,293	65.6900	16:12:19	LSE	1471999
8,051	65.6800	16:12:25	LSE	1472341
27,628	65.6800	16:12:25	LSE	1472339
1,766	65.6800	16:12:38	LSE	1473007
5,745	65.6800	16:12:38	LSE	1473005
8,699	65.6800	16:12:38	LSE	1473003
13,538	65.6800	16:12:39	LSE	1473048
1,907	65.6800	16:12:39	LSE	1473046
407	65.7200	16:13:53	LSE	1476819
14,174	65.7200	16:13:53	LSE	1476817
25,000	65.7400	16:14:43	LSE	1479869
14,442	65.7400	16:14:43	LSE	1479867
7,000	65.7400	16:14:43	LSE	1479865
9,000	65.7400	16:14:43	LSE	1479863
1,821	65.7400	16:14:43	LSE	1479861
36,000	65.7400	16:14:43	LSE	1479859
7,000	65.7400	16:14:44	LSE	1479914
5,752	65.7400	16:14:44	LSE	1479916
13,574	65.7300	16:15:11	LSE	1481511
35,158	65.7300	16:15:11	LSE	1481509
14,731	65.7300	16:15:11	LSE	1481507
1,493	65.7300	16:15:11	LSE	1481505
36,000	65.7300	16:15:11	LSE	1481503
4,726	65.7300	16:15:11	LSE	1481501
8,763	65.7400	16:15:34	LSE	1483064

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

8,311	65.7400	16:15:34	LSE	1483051
7,000	65.7400	16:15:34	LSE	1483049
9,400	65.7400	16:15:34	LSE	1483047
1,667	65.7400	16:15:34	LSE	1483045
10,960	65.7400	16:15:34	LSE	1483043
13,855	65.7400	16:15:35	LSE	1483147
10,042	65.7400	16:15:35	LSE	1483143
7,525	65.7400	16:15:36	LSE	1483163
12,467	65.7400	16:15:36	LSE	1483161
12,988	65.7300	16:15:44	LSE	1483758
46,995	65.7300	16:15:44	LSE	1483756
5,969	65.7300	16:15:44	LSE	1483754
13,951	65.7300	16:15:44	LSE	1483752
21,000	65.7300	16:16:31	LSE	1486220
7,200	65.7300	16:16:31	LSE	1486218
10,000	65.7300	16:16:31	LSE	1486216
12,803	65.7300	16:16:31	LSE	1486172
8,926	65.7400	16:17:10	LSE	1488451
13,533	65.7400	16:17:10	LSE	1488433
13,743	65.7400	16:17:10	LSE	1488431
13,949	65.7400	16:17:12	LSE	1488597
3,974	65.7400	16:17:12	LSE	1488595
16,487	65.7400	16:17:12	LSE	1488593
10,000	65.7400	16:17:13	LSE	1488616
2,704	65.7400	16:17:13	LSE	1488618
17,400	65.7400	16:17:31	LSE	1489428
3,714	65.7400	16:17:31	LSE	1489425
13,733	65.7400	16:17:31	LSE	1489423
194	65.7400	16:17:31	LSE	1489421
2,142	65.7300	16:17:49	LSE	1490269
779	65.7400	16:17:59	LSE	1490857
1,255	65.7400	16:17:59	LSE	1490855
7,800	65.7400	16:18:00	LSE	1490996
9,000	65.7400	16:18:00	LSE	1490998
7,000	65.7400	16:18:00	LSE	1491000
23,578	65.7400	16:18:00	LSE	1490991
34,788	65.7400	16:18:00	LSE	1490989
2,984	65.7400	16:18:00	LSE	1490987
7,569	65.7400	16:18:00	LSE	1490985
6,080	65.7400	16:18:00	LSE	1490983
4,520	65.7400	16:18:00	LSE	1490981
53,222	65.7400	16:18:35	LSE	1493089
9,266	65.7500	16:18:50	LSE	1494104
4,824	65.7600	16:18:50	LSE	1494102
53,983	65.7600	16:18:50	LSE	1494100
12,713	65.7600	16:18:50	LSE	1494096
12,391	65.7600	16:18:50	LSE	1494092
6,174	65.7600	16:18:50	LSE	1494090
7,525	65.7600	16:18:50	LSE	1494088
12,467	65.7600	16:18:50	LSE	1494086
3,805	65.7600	16:18:50	LSE	1494084

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

12,464	65.7500	16:18:55	LSE	1494445
3,559	65.7500	16:18:55	LSE	1494443
14,691	65.7500	16:18:55	LSE	1494441
12,633	65.7400	16:19:01	LSE	1494926
21,730	65.7400	16:19:01	LSE	1494924
12,113	65.7400	16:19:01	LSE	1494922
1,599	65.7400	16:19:01	LSE	1494920
12,402	65.7300	16:19:31	LSE	1496782
400	65.7300	16:19:39	LSE	1497252
13,251	65.7300	16:19:44	LSE	1497617
16,638	65.7300	16:19:44	LSE	1497615
14,154	65.7300	16:19:44	LSE	1497612
10,532	65.7300	16:19:44	LSE	1497610
95,972	65.7500	16:20:06	LSE	1499298
12,563	65.7500	16:20:06	LSE	1499296
4,278	65.7500	16:20:06	LSE	1499294
12,000	65.7500	16:20:06	LSE	1499292
11,025	65.7500	16:20:06	LSE	1499290
3,202	65.7500	16:20:06	LSE	1499274
4,237	65.7500	16:20:06	LSE	1499276
4,747	65.7500	16:20:06	LSE	1499280
18,407	65.7500	16:20:06	LSE	1499278
4,431	65.7500	16:20:06	LSE	1499284
4,613	65.7500	16:20:06	LSE	1499282
4,467	65.7500	16:20:06	LSE	1499286
4,027	65.7500	16:20:06	LSE	1499288
17,469	65.7500	16:20:06	LSE	1499272
58,972	65.7500	16:20:06	LSE	1499270
10,521	65.7500	16:20:06	LSE	1499268
12,457	65.7400	16:21:03	LSE	1502883
14,290	65.7400	16:21:03	LSE	1502881
534	65.7400	16:21:03	LSE	1502879
11,917	65.7400	16:21:03	LSE	1502877
21,000	65.7500	16:21:24	LSE	1504213
12,468	65.7500	16:21:24	LSE	1504211
7,000	65.7500	16:21:24	LSE	1504209
8,500	65.7500	16:21:24	LSE	1504207
63,414	65.7500	16:21:24	LSE	1504201
13,261	65.7500	16:21:24	LSE	1504195
10,650	65.7500	16:21:24	LSE	1504199
9,359	65.7500	16:21:24	LSE	1504197
4,331	65.7400	16:21:30	LSE	1504499
3,811	65.7400	16:21:39	LSE	1505064
8,578	65.7400	16:21:39	LSE	1505062
25,774	65.7400	16:21:39	LSE	1505060
1,660	65.7400	16:21:39	LSE	1505058
42,178	65.7600	16:21:52	LSE	1506566
50,880	65.7600	16:21:52	LSE	1506564
22,260	65.7500	16:22:03	LSE	1507213
29,787	65.7500	16:22:03	LSE	1507211
7,902	65.7700	16:22:34	LSE	1509683

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

8,030	65.7700	16:22:34	LSE	1509681
14,438	65.7700	16:22:34	LSE	1509675
562	65.7700	16:22:34	LSE	1509622
20,865	65.7700	16:22:34	LSE	1509620
4,908	65.7700	16:22:34	LSE	1509586
10,000	65.7700	16:22:34	LSE	1509584
23,000	65.7700	16:22:34	LSE	1509588
7,000	65.7700	16:22:34	LSE	1509590
8,753	65.7600	16:22:37	LSE	1509847
43,628	65.7600	16:22:37	LSE	1509845
13,553	65.7600	16:22:37	LSE	1509843
835	65.7600	16:22:37	LSE	1509841
4,011	65.7500	16:22:45	LSE	1510247
18,194	65.7500	16:22:45	LSE	1510243
12,438	65.7500	16:22:45	LSE	1510241
11,439	65.7500	16:22:45	LSE	1510245
38,970	65.7400	16:23:08	LSE	1511878
8,928	65.7400	16:23:08	LSE	1511876
3,649	65.7400	16:23:08	LSE	1511880
4,934	65.7400	16:23:39	LSE	1513572
2,699	65.7400	16:23:39	LSE	1513570
11,677	65.7400	16:23:39	LSE	1513568
28,124	65.7400	16:23:39	LSE	1513566
8,922	65.7400	16:23:39	LSE	1513564
14,522	65.7400	16:23:39	LSE	1513562
302	65.7400	16:23:39	LSE	1513560
56,204	65.7500	16:24:01	LSE	1514913
493	65.7500	16:24:01	LSE	1514889
14,405	65.7500	16:24:01	LSE	1514891
8,519	65.7500	16:24:01	LSE	1514887
7,672	65.7500	16:24:01	LSE	1514885
164	65.7400	16:24:11	LSE	1515710
17,138	65.7400	16:24:11	LSE	1515708
9,692	65.7400	16:24:11	LSE	1515706
3,354	65.7400	16:24:11	LSE	1515704
7,632	65.7400	16:24:11	LSE	1515702
6,090	65.7400	16:24:11	LSE	1515700
5,576	65.7400	16:24:11	LSE	1515698
21,442	65.7400	16:24:11	LSE	1515696
24,500	65.7400	16:24:33	LSE	1517767
10,600	65.7400	16:24:33	LSE	1517769
12,254	65.7400	16:24:33	LSE	1517771
11,839	65.7400	16:24:33	LSE	1517765
11,010	65.7400	16:24:33	LSE	1517763
1,242	65.7400	16:24:33	LSE	1517761
10,266	65.7400	16:24:33	LSE	1517759
5,949	65.7400	16:24:33	LSE	1517757
15,982	65.7400	16:24:33	LSE	1517755
9,986	65.7400	16:24:33	LSE	1517753
13,177	65.7700	16:25:01	LSE	1519694
14,422	65.7700	16:25:01	LSE	1519692

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

13,827	65.7700	16:25:01	LSE	1519690
16,741	65.7700	16:25:01	LSE	1519688
6,398	65.7700	16:25:01	LSE	1519686
8,554	65.7900	16:25:27	LSE	1521424
17,000	65.8000	16:25:31	LSE	1521560
11,868	65.8000	16:25:31	LSE	1521558
400	65.8000	16:25:31	LSE	1521546
2,428	65.7800	16:25:34	LSE	1521693
12,391	65.7900	16:25:34	LSE	1521651
40,244	65.7900	16:25:34	LSE	1521649
7,170	65.7900	16:25:34	LSE	1521647
400	65.7900	16:25:34	LSE	1521645
500	65.7800	16:25:40	LSE	1522051
11,832	65.8100	16:26:08	LSE	1523637
11,832	65.8000	16:26:12	LSE	1523883
9,902	65.7900	16:26:19	LSE	1524165
3,655	65.7900	16:26:27	LSE	1524572
2,861	65.7900	16:26:27	LSE	1524570
4,401	65.7900	16:26:50	LSE	1525952
19,735	65.7800	16:27:00	LSE	1526817
14,100	65.7900	16:27:00	LSE	1526731
84	65.7900	16:27:00	LSE	1526729
5,072	65.7900	16:27:00	LSE	1526727
238	65.7900	16:27:00	LSE	1526725
837	65.7800	16:27:23	LSE	1528034
7,758	65.7800	16:27:23	LSE	1528032
4,809	65.7800	16:27:37	LSE	1528654
4,682	65.7800	16:27:37	LSE	1528652
11,661	65.7800	16:27:37	LSE	1528656
365	65.7800	16:27:37	LSE	1528658
5,739	65.7700	16:28:06	LSE	1530447
9,353	65.7700	16:28:06	LSE	1530445
400	65.7700	16:28:06	LSE	1530395
14,349	65.7800	16:28:47	LSE	1532614
50,724	65.7800	16:28:47	LSE	1532612
22,757	65.7700	16:28:48	LSE	1532644
1,992	65.7800	16:28:48	LSE	1532620
7,000	65.7800	16:28:48	LSE	1532618
16,950	65.7800	16:28:48	LSE	1532616
22,231	65.7600	16:28:51	LSE	1532897
5,718	65.7900	16:29:19	LSE	1534671
8,500	65.7900	16:29:19	LSE	1534669
5,858	65.7900	16:29:19	LSE	1534667
7,726	65.7900	16:29:19	LSE	1534665
14,668	65.8300	16:29:53	LSE	1539261
14,051	65.8300	16:29:53	LSE	1539257
12,417	65.8300	16:29:53	LSE	1539259

Signatures

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

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: 16 May 2018