

Lloyds Banking Group plc
Form 6-K
August 24, 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

(24 August 2018)

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

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

(Address of principal executive offices)

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

Form 20-F ☒ ..X.. Form 40-F ☐

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

Yes ☐ No ☒ ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated (24 August 2018)
re: Transaction in Own Shares

24 August 2018

TRANSACTIONS

IN

OWN

SECURITIES

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

Ordinary

Shares

Date

of 24 August 2018

purchases:

Number

of

ordinary 42,591,266

shares

purchased:

Highest

price

paid 61.2200

per

share

(pence):

Lowest

price

paid 60.4000

per

share

(pence):

Volume 61,9900

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:	24 August 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	60.9935	30,690,104
BATS Europe	60.9852	9,689,016
Chi-X Europe	60.9659	1,409,715
Turquoise	60.9574	802,431

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
7,496	60.5000	08:03:30	BATE	608162
6,069	60.5000	08:03:30	BATE	608160
4,717	60.5000	08:03:33	BATE	608270
3,722	60.5000	08:03:34	BATE	608293
2,844	60.5000	08:03:36	BATE	608309
2,352	60.5000	08:03:40	BATE	608423
2,471	60.5000	08:03:40	BATE	608421
2,308	60.5000	08:03:44	BATE	608499
2,149	60.5000	08:03:44	BATE	608497
2,285	60.5000	08:03:45	BATE	608511
2,220	60.5000	08:03:45	BATE	608509
8,321	60.5600	08:05:00	BATE	610345
8,321	60.5600	08:05:00	BATE	610343
14,594	60.5600	08:05:00	BATE	610341
2,376	60.5500	08:05:03	BATE	610418
2,481	60.5600	08:05:03	BATE	610406
2,100	60.5400	08:05:06	BATE	610542
2,000	60.5400	08:05:12	BATE	610702
2,244	60.5400	08:05:12	BATE	610700
2,316	60.5400	08:05:12	BATE	610698
2,153	60.5400	08:05:12	BATE	610696
5,683	60.5400	08:05:54	BATE	611843
5,643	60.5400	08:05:54	BATE	611841
1	60.5400	08:05:58	BATE	611900
3,168	60.5400	08:05:58	BATE	611898
880	60.5300	08:06:08	BATE	612158
2,043	60.5300	08:06:08	BATE	612152
3,870	60.5400	08:06:08	BATE	612148
2,739	60.5400	08:06:08	BATE	612137
2,174	60.5300	08:06:10	BATE	612217
2,909	60.5300	08:06:16	BATE	612325
2,042	60.5300	08:06:16	BATE	612323
2,673	60.5900	08:07:00	BATE	613303
3,088	60.5900	08:07:00	BATE	613301
4,002	60.5900	08:07:00	BATE	613299
7,554	60.5900	08:07:00	BATE	613297
8,411	60.5900	08:07:00	BATE	613295
1,868	60.5700	08:07:21	BATE	613669
3,132	60.5700	08:07:21	BATE	613667
3,418	60.5500	08:07:21	BATE	613665
2,482	60.5700	08:07:32	BATE	613876
2,075	60.5700	08:07:32	BATE	613874
2,297	60.5700	08:07:32	BATE	613872
2,033	60.5700	08:07:32	BATE	613870
2,393	60.5500	08:07:37	BATE	613940
2,325	60.5500	08:07:52	BATE	614252
3,243	60.5500	08:07:52	BATE	614242

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

2,289	60.5700	08:07:58	BATE	614389
4,400	60.6800	08:08:46	BATE	615320
2,542	60.6800	08:08:47	BATE	615349
5,293	60.6800	08:08:47	BATE	615347
13,369	60.6800	08:09:01	BATE	615653
5,643	60.6800	08:09:01	BATE	615651
2,430	60.6900	08:09:01	BATE	615627
3,022	60.6900	08:09:01	BATE	615625
5,070	60.6900	08:09:01	BATE	615622
7,526	60.6900	08:09:01	BATE	615614
5,000	60.6800	08:09:10	BATE	615818
5,000	60.6800	08:09:10	BATE	615816
5,000	60.6800	08:09:10	BATE	615814
2,594	60.6700	08:10:00	BATE	616745
2,408	60.6700	08:10:03	BATE	616818
2,490	60.6700	08:10:11	BATE	617013
2,709	60.6700	08:10:20	BATE	617206
2,288	60.6700	08:10:20	BATE	617202
2,293	60.6700	08:10:22	BATE	617287
2,058	60.6600	08:10:22	BATE	617281
2,307	60.6700	08:10:22	BATE	617279
2,120	60.6700	08:10:36	BATE	617642
2,122	60.6700	08:10:36	BATE	617640
2,234	60.6700	08:10:36	BATE	617638
2,492	60.6700	08:10:36	BATE	617634
2,432	60.6700	08:10:37	BATE	617654
2,066	60.6700	08:10:37	BATE	617652
2,273	60.6700	08:10:37	BATE	617650
2,347	60.6700	08:10:37	BATE	617648
2,125	60.6700	08:10:37	BATE	617646
2,316	60.6700	08:10:37	BATE	617644
3,063	60.7200	08:11:15	BATE	618383
3,063	60.7200	08:11:15	BATE	618381
2,132	60.7200	08:11:15	BATE	618379
6,500	60.7200	08:11:18	BATE	618450
5,000	60.7200	08:11:18	BATE	618448
705	60.7000	08:11:59	BATE	619352
3,000	60.7000	08:11:59	BATE	619350
5,000	60.7000	08:11:59	BATE	619348
2,261	60.7000	08:11:59	BATE	619335
2,527	60.6800	08:12:01	BATE	619407
7,300	60.6700	08:12:02	BATE	619432
1,881	60.6500	08:12:04	BATE	619508
3,237	60.6600	08:12:04	BATE	619505
5,500	60.6500	08:12:04	BATE	619503
1,881	60.6500	08:12:04	BATE	619501
429	60.6300	08:12:08	BATE	619584
1,882	60.6300	08:12:08	BATE	619582
4,104	60.6500	08:12:29	BATE	620043
5,492	60.6500	08:12:29	BATE	620041
6,850	60.6600	08:12:44	BATE	620252

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

2,331	60.6900	08:13:28	BATE	621162
2,439	60.6900	08:13:28	BATE	621152
2,058	60.6900	08:13:29	BATE	621168
9,017	60.6900	08:13:31	BATE	621212
5,643	60.6900	08:13:31	BATE	621210
2,277	60.7000	08:14:19	BATE	622265
2,061	60.6800	08:14:33	BATE	622574
2,195	60.7100	08:15:39	BATE	624266
2,064	60.7100	08:15:39	BATE	624264
2,335	60.7100	08:15:39	BATE	624262
1,061	60.7100	08:15:39	BATE	624258
2,118	60.7100	08:15:39	BATE	624260
3,754	60.7100	08:15:39	BATE	624256
5,573	60.7100	08:15:39	BATE	624248
3,236	60.6900	08:16:00	BATE	624927
5,000	60.6900	08:16:01	BATE	625003
5,000	60.6900	08:16:01	BATE	625001
5,000	60.6900	08:16:01	BATE	624999
5,000	60.6900	08:16:01	BATE	624997
8,233	60.6800	08:16:02	BATE	625029
4,970	60.6800	08:16:02	BATE	625027
8,152	60.6800	08:16:02	BATE	625025
2,152	60.6900	08:16:43	BATE	625955
2,360	60.6900	08:16:43	BATE	625951
5,643	60.6900	08:16:47	BATE	626097
2,408	60.6600	08:17:09	BATE	626491
2,045	60.6800	08:18:52	BATE	628441
2,466	60.6800	08:18:52	BATE	628425
2,408	60.6800	08:18:52	BATE	628423
4,714	60.6800	08:18:52	BATE	628421
5,914	60.6800	08:18:52	BATE	628419
4,888	60.6800	08:18:52	BATE	628413
2,045	60.6600	08:18:55	BATE	628477
2,105	60.6600	08:19:08	BATE	628742
2,202	60.6600	08:19:08	BATE	628740
5,000	60.6600	08:19:16	BATE	628844
2,499	60.6600	08:19:16	BATE	628840
2,008	60.6600	08:19:16	BATE	628838
2,459	60.6600	08:19:16	BATE	628836
2,315	60.6600	08:19:16	BATE	628834
10,322	60.6600	08:19:18	BATE	628879
2,657	60.6600	08:19:18	BATE	628876
5,643	60.6600	08:19:18	BATE	628874
5,000	60.6800	08:20:23	BATE	630232
2,630	60.6800	08:20:23	BATE	630222
2,527	60.6800	08:20:23	BATE	630220
8,742	60.6700	08:20:25	BATE	630268
9,995	60.6700	08:20:25	BATE	630266
5,643	60.6700	08:20:25	BATE	630264
2,480	60.6700	08:21:42	BATE	631726
2,613	60.6700	08:21:42	BATE	631723

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

4,500	60.6700	08:22:09	BATE	632302
2,164	60.6600	08:22:09	BATE	632298
2,165	60.6700	08:22:09	BATE	632292
2,090	60.6800	08:22:54	BATE	633146
2,090	60.6800	08:22:54	BATE	633144
2,345	60.6800	08:22:54	BATE	633142
3,883	60.6800	08:22:54	BATE	633140
5,334	60.6800	08:22:54	BATE	633138
3,592	60.6800	08:22:54	BATE	633136
110	60.6800	08:22:55	BATE	633184
5,000	60.6800	08:22:55	BATE	633182
2,182	60.6600	08:22:55	BATE	633180
2,157	60.6800	08:22:55	BATE	633163
5,000	60.6800	08:22:55	BATE	633161
12,618	60.6800	08:22:56	BATE	633220
1,715	60.6800	08:22:56	BATE	633218
5,643	60.6800	08:22:56	BATE	633216
2,466	60.6900	08:24:32	BATE	635461
3,504	60.6800	08:24:32	BATE	635456
2,461	60.6800	08:24:33	BATE	635491
5,000	60.6800	08:24:38	BATE	635576
2,435	60.6600	08:24:46	BATE	635754
2,080	60.6600	08:24:46	BATE	635750
13,373	60.6400	08:24:52	BATE	635993
5,643	60.6400	08:24:52	BATE	635990
2,499	60.6300	08:25:42	BATE	637308
2,390	60.6600	08:25:57	BATE	637561
2,957	60.7300	08:27:25	BATE	639405
9,072	60.7400	08:27:32	BATE	639646
11,199	60.7400	08:27:32	BATE	639644
1,000	60.7400	08:27:32	BATE	639642
2,466	60.7400	08:27:33	BATE	639665
3,094	60.7400	08:27:33	BATE	639662
3,573	60.7400	08:27:33	BATE	639660
4,596	60.7400	08:27:33	BATE	639658
2,263	60.7400	08:27:49	BATE	640145
2,489	60.7400	08:27:49	BATE	640143
2,616	60.7400	08:27:49	BATE	640129
2,309	60.7400	08:27:49	BATE	640120
2,286	60.7700	08:28:05	BATE	640609
2,051	60.7600	08:28:09	BATE	640731
9,249	60.8000	08:29:30	BATE	642398
2,280	60.8100	08:29:30	BATE	642392
4,621	60.8100	08:29:30	BATE	642390
2,391	60.8000	08:29:32	BATE	642454
2,743	60.8000	08:29:32	BATE	642452
5,214	60.8000	08:29:32	BATE	642415
658	60.8000	08:29:36	BATE	642507
5,312	60.8400	08:30:03	BATE	643049
2,170	60.8400	08:30:11	BATE	643236
3,037	60.8400	08:30:11	BATE	643234

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

2,117	60.8700	08:31:11	BATE	644399
2,159	60.8700	08:31:11	BATE	644393
2,409	60.8700	08:31:11	BATE	644388
2,035	60.8700	08:31:11	BATE	644386
2,027	60.8700	08:31:11	BATE	644384
2,043	60.8700	08:31:11	BATE	644382
2,011	60.8700	08:31:11	BATE	644374
2,450	60.8700	08:31:11	BATE	644372
2,400	60.8700	08:31:11	BATE	644370
3,015	60.8700	08:31:11	BATE	644368
3,529	60.8700	08:31:11	BATE	644366
5,766	60.8700	08:31:11	BATE	644364
7,055	60.8700	08:31:11	BATE	644362
9,439	60.8700	08:31:11	BATE	644360
5,100	60.9800	08:33:10	BATE	647451
6,177	60.9800	08:33:10	BATE	647449
2,433	60.9700	08:33:11	BATE	647513
2,022	60.9700	08:33:11	BATE	647506
3,554	60.9800	08:33:11	BATE	647504
2,490	60.9500	08:33:15	BATE	647648
2,840	60.9500	08:33:15	BATE	647646
2,254	60.9500	08:33:15	BATE	647642
3,060	60.9500	08:33:15	BATE	647644
2,254	60.9500	08:33:15	BATE	647640
5,000	60.9700	08:33:15	BATE	647635
11,931	60.9300	08:33:30	BATE	648054
2,454	60.9300	08:33:30	BATE	648052
1,938	60.9300	08:33:30	BATE	648050
277	60.9300	08:33:30	BATE	648048
2,138	60.9300	08:33:30	BATE	648046
2,347	60.9300	08:33:30	BATE	648044
2,353	60.9600	08:34:06	BATE	648862
2,325	60.9500	08:34:42	BATE	649584
2,447	60.9500	08:34:42	BATE	649582
105	60.9500	08:34:42	BATE	649580
2,220	60.9500	08:34:42	BATE	649578
2,220	60.9500	08:34:42	BATE	649576
2,405	60.9500	08:34:42	BATE	649574
1,035	60.9500	08:34:42	BATE	649572
1,338	60.9500	08:34:42	BATE	649570
2,058	60.9500	08:34:42	BATE	649568
2,275	60.9500	08:34:42	BATE	649566
2,329	60.9500	08:34:42	BATE	649564
2,051	60.9300	08:34:44	BATE	649611
2,656	60.9200	08:36:48	BATE	652519
3,863	60.9200	08:36:48	BATE	652504
2,407	60.9200	08:36:48	BATE	652498
2,955	60.9200	08:36:48	BATE	652496
560	60.9200	08:36:55	BATE	652710
2,040	60.9200	08:36:55	BATE	652708
4,351	60.9300	08:37:15	BATE	653050

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

2,185	60.9300	08:37:44	BATE	653891
2,508	60.9300	08:37:44	BATE	653889
2,093	60.9300	08:37:44	BATE	653885
2,644	60.9300	08:37:44	BATE	653883
2,087	60.9300	08:37:49	BATE	654013
2,482	60.9300	08:37:49	BATE	654011
3,143	60.9300	08:37:49	BATE	654006
3,275	60.9300	08:37:49	BATE	654004
2,104	60.9000	08:38:11	BATE	654448
2,298	60.9000	08:38:23	BATE	654779
2,154	60.9000	08:38:32	BATE	654990
2,285	60.9000	08:38:45	BATE	655295
234	60.9000	08:38:45	BATE	655289
2,212	60.9000	08:38:45	BATE	655291
2,740	60.8800	08:39:04	BATE	655856
5,005	60.8800	08:39:04	BATE	655853
3,209	60.8800	08:39:04	BATE	655846
3,619	60.9200	08:39:46	BATE	656796
2,457	60.9300	08:39:46	BATE	656793
66	60.9300	08:39:46	BATE	656789
5,138	60.9300	08:39:46	BATE	656787
5,643	60.9200	08:39:48	BATE	656864
15,785	60.9200	08:39:48	BATE	656856
6,300	60.9200	08:39:48	BATE	656854
8,152	60.9200	08:39:48	BATE	656852
2,236	60.9100	08:40:45	BATE	658314
2,125	60.9100	08:41:04	BATE	658807
2,010	60.9100	08:41:04	BATE	658805
2,119	60.9100	08:41:04	BATE	658803
2,291	60.9100	08:41:04	BATE	658801
2,073	60.9100	08:41:04	BATE	658799
2,086	60.9100	08:41:05	BATE	658821
2,549	60.9000	08:41:21	BATE	659301
2,910	60.9000	08:41:21	BATE	659295
5,000	60.8900	08:41:46	BATE	659910
5,000	60.8900	08:41:46	BATE	659908
5,000	60.8900	08:41:46	BATE	659906
652	60.8900	08:42:04	BATE	660394
5,000	60.8900	08:42:04	BATE	660392
13,122	60.8900	08:43:00	BATE	661984
5,938	60.8900	08:43:00	BATE	661982
2,482	60.8700	08:43:38	BATE	663091
2,283	60.8600	08:43:51	BATE	663385
2,326	60.8600	08:44:14	BATE	663915
2,030	60.8600	08:44:14	BATE	663913
2,412	60.8600	08:44:14	BATE	663911
2,129	60.8600	08:44:14	BATE	663909
2,141	60.8600	08:44:14	BATE	663907
5,000	60.8400	08:44:47	BATE	665098
5,236	60.8400	08:44:49	BATE	665146
2,597	60.8400	08:44:49	BATE	665144

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

4,900	60.8400	08:44:49	BATE	665142
5,000	60.8400	08:44:49	BATE	665140
2,401	60.8500	08:46:50	BATE	668303
2,066	60.8500	08:46:50	BATE	668301
115	60.8600	08:46:50	BATE	668291
2,026	60.8600	08:46:50	BATE	668293
2,087	60.8500	08:46:51	BATE	668333
2,143	60.8500	08:46:51	BATE	668331
2,221	60.8500	08:46:51	BATE	668329
2,082	60.8500	08:46:51	BATE	668327
2,073	60.8500	08:46:52	BATE	668366
2,342	60.8500	08:46:52	BATE	668364
2,120	60.8500	08:46:57	BATE	668469
2,498	60.8400	08:47:10	BATE	668888
2,396	60.8300	08:47:16	BATE	669018
2,165	60.8200	08:47:20	BATE	669135
2,975	60.8200	08:47:30	BATE	669409
5,000	60.8200	08:47:34	BATE	669564
2,044	60.8200	08:47:42	BATE	669828
2,398	60.8200	08:47:42	BATE	669826
2,135	60.8200	08:47:42	BATE	669824
5,000	60.8200	08:47:58	BATE	670170
5,000	60.8200	08:47:58	BATE	670168
2,085	60.8200	08:48:23	BATE	670802
4,861	60.8200	08:48:23	BATE	670800
2,172	60.8000	08:49:42	BATE	673017
2,165	60.8000	08:49:42	BATE	673015
950	60.8000	08:49:42	BATE	673013
1,537	60.8000	08:49:42	BATE	673011
2,445	60.8000	08:49:42	BATE	673007
2,003	60.8000	08:49:42	BATE	673005
2,451	60.8000	08:49:42	BATE	673003
2,015	60.8000	08:49:42	BATE	673001
2,464	60.8000	08:49:42	BATE	672998
2,242	60.8000	08:49:42	BATE	672996
900	60.7900	08:50:01	BATE	673422
1,369	60.7900	08:50:01	BATE	673420
2,140	60.7900	08:50:01	BATE	673417
2,033	60.7900	08:50:11	BATE	673693
1,967	60.7900	08:51:11	BATE	675355
173	60.7900	08:51:22	BATE	675673
2,465	60.7900	08:51:22	BATE	675671
2,139	60.8000	08:51:49	BATE	676342
2,236	60.8000	08:51:49	BATE	676344
3,327	60.8000	08:52:09	BATE	676825
2,605	60.8000	08:52:09	BATE	676823
2,724	60.8000	08:52:12	BATE	676951
2,322	60.8000	08:52:13	BATE	677009
2,120	60.8000	08:52:13	BATE	677007
2,280	60.8000	08:52:13	BATE	677005
2,128	60.8000	08:52:13	BATE	677003

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

2,344	60.8000	08:52:13	BATE	677001
2,244	60.8000	08:52:13	BATE	676999
2,089	60.8000	08:52:13	BATE	676997
2,413	60.8000	08:52:13	BATE	676995
2,049	60.8000	08:52:13	BATE	676993
2,414	60.8000	08:52:13	BATE	676991
3,062	60.8100	08:52:56	BATE	678044
2,238	60.8100	08:53:02	BATE	678161
2,188	60.8100	08:53:02	BATE	678157
2,389	60.8100	08:53:03	BATE	678226
2,307	60.8100	08:53:12	BATE	678460
5,000	60.8100	08:53:16	BATE	678544
2,336	60.8100	08:53:28	BATE	678908
5,000	60.8100	08:53:28	BATE	678906
5,000	60.8100	08:53:28	BATE	678900
5,000	60.8100	08:53:28	BATE	678898
2,249	60.8100	08:53:30	BATE	678973
2,115	60.8200	08:53:47	BATE	680020
2,885	60.8200	08:53:47	BATE	680018
8,568	60.8200	08:55:00	BATE	682665
14,081	60.8200	08:55:00	BATE	682663
7,595	60.8600	08:58:22	BATE	688110
9,554	60.8800	08:59:24	BATE	690323
3,121	60.8800	08:59:24	BATE	690321
2,214	60.8800	08:59:25	BATE	690433
2,072	60.8800	08:59:25	BATE	690430
2,394	60.8800	08:59:25	BATE	690428
2,417	60.8800	08:59:25	BATE	690426
3,104	60.8800	08:59:25	BATE	690424
5,489	60.8800	08:59:25	BATE	690422
7,976	60.8800	08:59:25	BATE	690416
2,269	60.8800	08:59:28	BATE	690560
2,110	60.8800	08:59:28	BATE	690558
5,000	60.8800	08:59:28	BATE	690556
48	60.8800	08:59:28	BATE	690550
958	60.8800	08:59:28	BATE	690554
1,310	60.8800	08:59:28	BATE	690552
2,304	60.8800	08:59:32	BATE	690687
2,328	60.8800	08:59:32	BATE	690685
2,423	60.8800	08:59:32	BATE	690683
2,012	60.8800	08:59:35	BATE	690870
2,408	60.8800	08:59:35	BATE	690858
2,128	60.8800	08:59:35	BATE	690856
7,385	60.9100	09:00:11	BATE	691790
2,285	60.9100	09:00:11	BATE	691788
5,005	60.9100	09:00:15	BATE	691907
2,233	60.9000	09:00:37	BATE	692415
894	60.9000	09:00:48	BATE	692554
2,642	60.9000	09:00:48	BATE	692552
2,885	60.9000	09:00:50	BATE	692571
2,111	60.9700	09:02:50	BATE	695114

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

2,422	60.9700	09:02:50	BATE	695062
5,400	60.9700	09:02:50	BATE	695060
7,106	60.9700	09:02:50	BATE	695058
6,506	60.9700	09:02:50	BATE	695054
530	60.9700	09:02:52	BATE	695173
5,000	60.9700	09:02:52	BATE	695171
5,000	60.9700	09:02:52	BATE	695169
5,000	60.9700	09:02:52	BATE	695163
5,000	60.9700	09:02:52	BATE	695159
4,085	60.9700	09:02:52	BATE	695161
6,200	60.9600	09:03:18	BATE	695818
2,078	61.0000	09:04:17	BATE	697329
2,375	61.0000	09:04:17	BATE	697327
2,387	61.0000	09:04:17	BATE	697325
2,426	61.0300	09:04:53	BATE	698014
2,422	61.0300	09:04:53	BATE	698012
2,514	61.0300	09:04:53	BATE	698010
2,172	61.0300	09:04:58	BATE	698091
2,364	61.0300	09:04:58	BATE	698089
2,713	61.0600	09:06:23	BATE	699724
2,300	61.0600	09:06:23	BATE	699722
2,987	61.0600	09:06:23	BATE	699720
5,495	61.0600	09:06:23	BATE	699718
3,564	61.0600	09:06:23	BATE	699714
3,560	61.0700	09:06:34	BATE	699902
2,795	61.0700	09:06:42	BATE	700055
1	61.0700	09:06:44	BATE	700077
2,476	61.0700	09:06:44	BATE	700075
394	61.0700	09:06:44	BATE	700073
2,308	61.0700	09:06:44	BATE	700071
2,387	61.0700	09:07:11	BATE	700614
3,167	61.0700	09:07:18	BATE	700714
2,181	61.0600	09:07:56	BATE	701229
2,288	61.0600	09:07:56	BATE	701227
2,103	61.0600	09:07:56	BATE	701225
911	61.0600	09:07:56	BATE	701222
3,126	61.0600	09:07:56	BATE	701220
4,037	61.0600	09:07:56	BATE	701218
2,869	61.0700	09:07:56	BATE	701208
5,000	61.0500	09:08:01	BATE	701317
5,000	61.0500	09:08:01	BATE	701313
5,000	61.0500	09:08:01	BATE	701311
5,000	61.0500	09:08:01	BATE	701309
2,398	61.0500	09:08:01	BATE	701303
1,854	61.0500	09:08:05	BATE	703409
5,000	61.0500	09:08:05	BATE	703407
8,037	61.0500	09:08:06	BATE	703411
5,246	61.0400	09:08:22	BATE	704024
2,148	61.0000	09:09:44	BATE	705407
2,087	61.0100	09:09:44	BATE	705405
2,275	61.0100	09:10:35	BATE	706349

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

2,497	61.0100	09:10:35	BATE	706347
2,480	61.0100	09:10:35	BATE	706345
574	61.0000	09:11:19	BATE	707051
2,170	61.0100	09:11:19	BATE	707041
2,333	61.0100	09:12:01	BATE	707863
4,800	61.0100	09:12:01	BATE	707861
3,881	61.0100	09:12:01	BATE	707859
3,881	61.0100	09:12:01	BATE	707857
4,960	61.0100	09:12:01	BATE	707855
2,230	61.0100	09:12:06	BATE	707960
282	61.0100	09:12:06	BATE	707958
2,446	61.0100	09:12:30	BATE	708380
2,396	61.0100	09:12:30	BATE	708372
17,964	61.0100	09:12:31	BATE	708415
7,985	61.0100	09:12:31	BATE	708413
5,075	61.0100	09:12:31	BATE	708411
2,561	61.0100	09:12:31	BATE	708407
525	61.0100	09:12:31	BATE	708409
2,278	60.9700	09:12:47	BATE	708685
4,552	60.9600	09:13:19	BATE	709280
8,325	60.9600	09:13:19	BATE	709277
2,389	60.9800	09:15:52	BATE	711886
2,811	60.9800	09:15:52	BATE	711884
3,386	60.9800	09:15:52	BATE	711882
2,338	60.9800	09:15:52	BATE	711876
2,284	60.9800	09:15:52	BATE	711872
2,034	60.9800	09:16:02	BATE	712019
2,397	60.9800	09:16:02	BATE	712016
2,256	60.9800	09:16:02	BATE	712014
2,326	60.9800	09:16:02	BATE	712012
2,260	60.9800	09:16:02	BATE	712008
2,147	60.9800	09:16:04	BATE	712037
2,408	60.9800	09:16:04	BATE	712035
285	60.9800	09:16:04	BATE	712033
2,350	60.9800	09:16:14	BATE	712275
2,417	60.9800	09:16:14	BATE	712273
2,287	60.9800	09:16:15	BATE	712290
1,735	60.9800	09:16:15	BATE	712288
447	60.9800	09:16:15	BATE	712286
2,006	60.9800	09:16:50	BATE	713034
2,415	60.9800	09:16:50	BATE	713029
2,112	60.9800	09:16:50	BATE	713027
2,184	60.9800	09:16:50	BATE	713025
2,092	60.9800	09:16:50	BATE	713023
2,135	60.9800	09:16:50	BATE	713018
2,417	60.9700	09:17:43	BATE	713995
2,124	60.9800	09:18:00	BATE	714329
2,322	60.9800	09:18:00	BATE	714324
2,341	60.9800	09:18:00	BATE	714322
2,344	60.9800	09:18:08	BATE	714509
534	60.9800	09:18:08	BATE	714503

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

1,543	60.9800	09:18:08	BATE	714505
2,290	60.9800	09:18:08	BATE	714500
2,051	60.9800	09:18:08	BATE	714498
2,231	60.9800	09:18:08	BATE	714496
2,231	60.9800	09:18:08	BATE	714494
2,048	60.9800	09:18:08	BATE	714492
8,607	60.9800	09:18:11	BATE	714545
5,000	60.9800	09:18:11	BATE	714543
2,894	60.9600	09:18:36	BATE	714944
4,812	60.9600	09:18:38	BATE	714993
2,366	60.9500	09:20:33	BATE	717477
2,177	60.9500	09:20:38	BATE	717579
2,154	60.9500	09:20:45	BATE	717747
2,177	60.9500	09:20:45	BATE	717745
3,185	60.9500	09:20:45	BATE	717743
2,013	60.9500	09:20:45	BATE	717741
2,001	60.9800	09:21:26	BATE	718432
2,086	60.9800	09:21:26	BATE	718425
25	60.9800	09:21:26	BATE	718423
2,193	60.9800	09:21:32	BATE	718705
1,050	60.9800	09:21:32	BATE	718701
1,222	60.9800	09:21:32	BATE	718703
2,196	60.9800	09:21:32	BATE	718699
2,258	60.9800	09:21:32	BATE	718697
2,154	60.9800	09:22:12	BATE	719425
2,155	60.9800	09:22:21	BATE	719632
985	60.9800	09:22:21	BATE	719630
1,460	60.9800	09:22:21	BATE	719628
930	60.9900	09:23:24	BATE	720830
4,511	60.9900	09:23:31	BATE	720919
5,197	60.9900	09:23:31	BATE	720915
2,434	60.9900	09:23:32	BATE	720925
3,248	60.9900	09:23:32	BATE	720922
2,830	61.0000	09:23:56	BATE	721427
3,185	61.0000	09:23:56	BATE	721425
1,631	61.0000	09:24:08	BATE	721723
2,476	61.0000	09:24:10	BATE	721749
2,627	61.0000	09:24:10	BATE	721747
3,226	61.0000	09:24:10	BATE	721745
753	61.0000	09:24:10	BATE	721741
2,857	61.0000	09:24:10	BATE	721743
16	61.0000	09:24:11	BATE	721763
2,043	61.0000	09:24:11	BATE	721761
2,396	61.0000	09:24:11	BATE	721759
5,000	61.0000	09:24:17	BATE	721893
4,739	61.0000	09:24:17	BATE	721891
2,321	61.0000	09:24:17	BATE	721887
8,289	60.9900	09:24:22	BATE	722008
4,400	60.9900	09:24:22	BATE	722006
5,000	60.9900	09:24:22	BATE	722004
2,233	60.9700	09:24:32	BATE	722223

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

5,000	60.9100	09:25:09	BATE	723679
4,374	60.9100	09:25:09	BATE	723681
5,000	60.9100	09:25:09	BATE	723674
2,111	60.9300	09:26:11	BATE	725458
2,454	60.9300	09:26:11	BATE	725454
2,259	60.9300	09:26:11	BATE	725452
3,227	60.9300	09:26:14	BATE	725496
5,000	60.9300	09:26:14	BATE	725494
5,000	60.9300	09:26:14	BATE	725482
8,061	60.9200	09:27:17	BATE	727001
2,435	60.9200	09:27:17	BATE	726999
3,946	60.9200	09:27:22	BATE	727067
58	60.9200	09:27:22	BATE	727065
5,000	60.9100	09:27:22	BATE	727063
2,306	60.9400	09:28:28	BATE	728404
2,147	60.9400	09:28:28	BATE	728402
2,409	60.9400	09:28:28	BATE	728400
2,262	60.9400	09:28:28	BATE	728398
2,220	60.9400	09:29:20	BATE	729359
2,288	60.9400	09:29:20	BATE	729357
2,286	60.9400	09:29:20	BATE	729355
2,325	60.9400	09:29:20	BATE	729353
2,236	60.9400	09:29:20	BATE	729350
4,900	60.9400	09:29:20	BATE	729348
300	60.9400	09:29:20	BATE	729346
2,308	60.9400	09:30:00	BATE	730489
2,405	60.9400	09:30:00	BATE	730483
2,467	60.9400	09:30:00	BATE	730481
2,143	60.9400	09:30:00	BATE	730463
2,189	60.9400	09:30:10	BATE	730802
2,187	60.9400	09:30:10	BATE	730787
2,453	60.9300	09:30:11	BATE	730881
2,082	60.9400	09:30:11	BATE	730862
5,000	60.9400	09:30:20	BATE	731257
5,000	60.9400	09:30:26	BATE	731479
3,419	60.9300	09:30:47	BATE	732169
2,284	60.9300	09:30:47	BATE	732113
1,769	60.9300	09:30:57	BATE	732482
5,000	60.9300	09:30:57	BATE	732480
1,885	60.9200	09:32:26	BATE	734607
2,882	60.9200	09:32:26	BATE	734603
5,000	60.9300	09:32:46	BATE	734996
5,500	60.9300	09:32:46	BATE	734986
5,000	60.9300	09:32:46	BATE	734984
4,600	60.9300	09:32:48	BATE	735042
5,000	60.9300	09:32:48	BATE	735040
5,000	60.9300	09:32:48	BATE	735027
20	60.9300	09:32:50	BATE	735171
5,000	60.9300	09:32:50	BATE	735169
2,186	60.9300	09:34:03	BATE	736740
2,168	60.9300	09:34:12	BATE	736968

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

2,317	60.9300	09:34:22	BATE	737123
2,446	60.9300	09:34:34	BATE	737323
3,113	60.9300	09:34:35	BATE	737365
991	60.9300	09:34:42	BATE	737580
1,836	60.9300	09:34:42	BATE	737578
266	60.9300	09:34:42	BATE	737576
1,839	60.9300	09:34:42	BATE	737572
428	60.9300	09:34:42	BATE	737574
2,483	60.9300	09:34:42	BATE	737570
2,032	60.9300	09:34:42	BATE	737568
1,263	60.9300	09:35:06	BATE	738321
1,570	60.9300	09:35:17	BATE	738495
5,000	60.9300	09:35:17	BATE	738493
1,548	60.9300	09:35:18	BATE	738509
530	60.9300	09:35:18	BATE	738507
642	60.9300	09:35:18	BATE	738505
5,000	60.9300	09:35:20	BATE	738551
2,305	60.9300	09:35:20	BATE	738549
5,000	60.9300	09:35:21	BATE	738562
5,000	60.9300	09:35:22	BATE	738624
2,112	60.9300	09:35:25	BATE	738690
5,000	60.9100	09:36:06	BATE	739439
3,069	60.9100	09:36:06	BATE	739437
4,123	60.9100	09:36:06	BATE	739435
2,494	60.8800	09:37:01	BATE	741017
2,386	60.8900	09:37:22	BATE	741421
2,334	60.8900	09:37:27	BATE	741656
2,840	60.8900	09:37:27	BATE	741654
2,215	60.8900	09:37:27	BATE	741652
4,800	60.8900	09:37:40	BATE	741903
5,000	60.8900	09:37:40	BATE	741901
5,000	60.8900	09:37:40	BATE	741893
2,274	60.9000	09:38:32	BATE	743155
2,172	60.9000	09:38:42	BATE	743365
2,492	60.9000	09:38:42	BATE	743363
1,398	60.9000	09:39:36	BATE	745221
2,444	60.9100	09:39:57	BATE	745656
2,055	60.9100	09:39:57	BATE	745653
2,055	60.9100	09:39:59	BATE	745790
819	60.9100	09:40:04	BATE	745931
2,119	60.9100	09:40:04	BATE	745929
2,497	60.9100	09:40:04	BATE	745927
441	60.9100	09:40:04	BATE	745925
5,600	60.9100	09:40:06	BATE	746022
5,000	60.9100	09:40:06	BATE	746020
2,274	60.9100	09:40:06	BATE	746017
3,946	60.9000	09:40:11	BATE	746177
2,441	60.9000	09:40:11	BATE	746169
5,000	60.8900	09:40:27	BATE	746581
410	60.8900	09:40:27	BATE	746583
4,536	60.8900	09:40:40	BATE	746897

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

3,721	60.8900	09:40:50	BATE	747247
2,842	60.8900	09:40:52	BATE	747288
2,196	60.8600	09:40:57	BATE	747437
3,726	60.8500	09:41:32	BATE	748248
2,510	60.8500	09:41:32	BATE	748246
3,464	60.8500	09:41:32	BATE	748244
1,347	60.8600	09:43:00	BATE	750257
1	60.8600	09:43:00	BATE	750253
14	60.8600	09:43:00	BATE	750247
2,100	60.8600	09:43:00	BATE	750243
8,213	60.8800	09:43:21	BATE	750717
5,000	60.8700	09:43:21	BATE	750715
4,400	60.8800	09:43:21	BATE	750719
1,571	60.8800	09:43:22	BATE	750750
8,213	60.8800	09:43:22	BATE	750748
22,084	60.8800	09:44:39	BATE	752200
3,606	60.9100	09:45:49	BATE	754081
5,000	60.9100	09:45:49	BATE	754075
3,225	60.9100	09:45:49	BATE	754077
5,000	60.9100	09:45:49	BATE	754073
2,124	60.9100	09:45:49	BATE	754055
2,730	60.9000	09:46:18	BATE	754732
5,000	60.9100	09:46:18	BATE	754730
4,825	60.8900	09:47:28	BATE	756265
6,100	60.8900	09:47:28	BATE	756267
2,351	60.8900	09:47:28	BATE	756254
1,676	60.8900	09:47:28	BATE	756250
1,087	60.8900	09:47:28	BATE	756248
2,638	60.8900	09:47:34	BATE	756467
2,498	60.8900	09:48:39	BATE	757559
2,171	60.8900	09:48:52	BATE	757877
2,383	60.8900	09:48:59	BATE	758009
2,043	60.8900	09:49:00	BATE	758082
2,083	60.9000	09:49:07	BATE	759195
2,031	60.9000	09:49:12	BATE	759783
2,286	60.9000	09:49:52	BATE	761713
103	60.9000	09:50:02	BATE	762352
2,220	60.9000	09:50:02	BATE	762350
2,412	60.9000	09:50:02	BATE	762348
2,309	60.9000	09:50:02	BATE	762346
2,462	60.9000	09:50:02	BATE	762343
2,059	60.9000	09:50:02	BATE	762341
1,579	60.9000	09:50:02	BATE	762339
893	60.9000	09:50:02	BATE	762337
5,000	60.9000	09:51:05	BATE	763678
2,439	60.9000	09:51:05	BATE	763667
2,309	60.9000	09:51:05	BATE	763665
2,030	60.9000	09:51:05	BATE	763663
2,219	60.9000	09:51:05	BATE	763661
2,488	60.9000	09:51:05	BATE	763659
5,000	60.9000	09:51:05	BATE	763657

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

4,109	60.9000	09:51:08	BATE	763710
5,000	60.9000	09:51:08	BATE	763708
26,961	60.9000	09:52:57	BATE	765964
2,102	60.9000	09:52:57	BATE	765962
2,160	60.9000	09:52:57	BATE	765957
7,605	60.9000	09:53:59	BATE	767674
7,006	60.9000	09:53:59	BATE	767672
3,156	60.8900	09:53:59	BATE	767670
4,033	60.9000	09:54:59	BATE	768823
12,407	60.8900	09:55:28	BATE	769421
2,338	60.8900	09:55:51	BATE	769885
2,312	60.9000	09:56:10	BATE	770476
1,347	60.9000	09:56:10	BATE	770474
252	60.9000	09:56:10	BATE	770472
252	60.9000	09:56:10	BATE	770470
252	60.9000	09:56:10	BATE	770468
252	60.9000	09:56:10	BATE	770466
202	60.9000	09:56:22	BATE	770712
252	60.9000	09:56:22	BATE	770708
252	60.9000	09:56:22	BATE	770706
252	60.9000	09:56:22	BATE	770704
252	60.9000	09:56:22	BATE	770702
252	60.9000	09:56:22	BATE	770700
252	60.9000	09:56:22	BATE	770698
252	60.9000	09:56:22	BATE	770696
252	60.9000	09:56:22	BATE	770694
252	60.9000	09:56:23	BATE	770728
252	60.9000	09:56:23	BATE	770725
252	60.9000	09:56:23	BATE	770723
252	60.9000	09:56:23	BATE	770721
2,271	60.9000	09:57:01	BATE	771662
2,200	60.9000	09:57:01	BATE	771643
1,299	60.9000	09:57:01	BATE	771637
2,025	60.9000	09:57:30	BATE	772382
2,376	60.9000	09:57:30	BATE	772356
2,303	60.9000	09:57:40	BATE	772504
2,168	60.9000	09:57:50	BATE	772702
2,042	60.9000	09:57:50	BATE	772700
2,416	60.9000	09:57:50	BATE	772698
2,451	60.9000	09:57:59	BATE	772920
2,260	60.9000	09:57:59	BATE	772914
605	60.9000	09:58:13	BATE	773235
1,283	60.9100	09:58:22	BATE	773454
4,420	60.9100	09:58:22	BATE	773456
2,335	60.9000	09:59:18	BATE	774770
2,038	60.9000	09:59:18	BATE	774766
5,000	60.9100	09:59:50	BATE	775446
5,000	60.9100	09:59:50	BATE	775444
2,447	60.9100	09:59:50	BATE	775442
4,900	60.9000	09:59:51	BATE	775506
3,156	60.9000	09:59:51	BATE	775504

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

2,297	60.9000	09:59:51	BATE	775497
2,327	60.9000	09:59:51	BATE	775493
2,036	60.9000	09:59:51	BATE	775483
2,400	60.9000	09:59:51	BATE	775480
2,123	60.9000	09:59:51	BATE	775474
2,893	60.8900	10:00:36	BATE	776893
2,478	60.8900	10:00:36	BATE	776891
5,000	60.8900	10:01:03	BATE	777316
1,100	60.8900	10:01:03	BATE	777318
5,000	60.8900	10:01:09	BATE	777477
5,000	60.8900	10:01:11	BATE	777535
1,674	60.8700	10:02:04	BATE	778663
2,086	60.8700	10:02:04	BATE	778661
2,464	60.8700	10:02:14	BATE	778804
2,061	60.8700	10:02:19	BATE	778831
2,334	60.8700	10:03:59	BATE	780661
2,331	60.8700	10:04:01	BATE	780719
2,470	60.8700	10:04:01	BATE	780717
1,886	60.8700	10:04:01	BATE	780715
178	60.8700	10:04:01	BATE	780713
2,430	60.8700	10:04:01	BATE	780711
2,415	60.8700	10:04:01	BATE	780709
2,316	60.8700	10:04:01	BATE	780707
2,393	60.8800	10:04:56	BATE	782182
26,028	60.8800	10:04:57	BATE	782256
2,222	60.8800	10:04:57	BATE	782254
2,259	60.8800	10:04:57	BATE	782252
2,487	60.8800	10:04:57	BATE	782250
7,405	60.8800	10:05:56	BATE	783513
5,000	60.8800	10:06:02	BATE	783737
5,000	60.8800	10:06:43	BATE	784578
5,000	60.8800	10:07:01	BATE	784975
2,311	60.8800	10:08:01	BATE	785981
2,173	60.8800	10:08:01	BATE	785977
2,376	60.8800	10:08:01	BATE	785974
5,000	60.8800	10:08:01	BATE	785972
5,000	60.8800	10:08:09	BATE	786216
2,060	60.8800	10:09:01	BATE	786989
735	60.8800	10:09:01	BATE	786985
1,272	60.8800	10:09:01	BATE	786983
2,094	60.8800	10:09:01	BATE	786980
5,000	60.8800	10:09:01	BATE	786978
2,326	60.8900	10:11:35	BATE	789846
2,391	60.8900	10:11:38	BATE	789921
2,054	60.8900	10:11:38	BATE	789919
5,000	60.8900	10:11:38	BATE	789916
4,505	60.8900	10:11:38	BATE	789908
549	60.8900	10:11:55	BATE	790268
2,564	60.8900	10:11:55	BATE	790265
2,718	60.8900	10:11:55	BATE	790263
2,334	60.9000	10:12:34	BATE	790907

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

1,873	60.9000	10:12:34	BATE	790905
363	60.9000	10:12:34	BATE	790903
2,373	60.9000	10:12:34	BATE	790900
621	60.9000	10:12:34	BATE	790892
2,848	60.9000	10:12:34	BATE	790890
12,204	60.9000	10:12:42	BATE	791108
5,000	60.9100	10:12:45	BATE	791172
3,244	60.9100	10:12:45	BATE	791170
6,414	60.9100	10:12:45	BATE	791168
3,911	60.9100	10:12:46	BATE	791192
5,000	60.9100	10:12:46	BATE	791190
175	60.9100	10:13:06	BATE	791626
5,000	60.9100	10:13:06	BATE	791624
3,472	60.8900	10:14:05	BATE	792624
4,500	60.8900	10:14:05	BATE	792626
2,090	60.8900	10:14:05	BATE	792622
4,675	60.8900	10:14:24	BATE	792908
4,439	60.8900	10:14:24	BATE	792906
5,000	60.8900	10:15:26	BATE	794254
5,000	60.8900	10:15:32	BATE	794354
5,436	60.9100	10:16:24	BATE	795403
1,749	60.9100	10:16:29	BATE	795478
5,000	60.9100	10:16:29	BATE	795476
5,000	60.9100	10:16:29	BATE	795472
12,328	60.9000	10:18:30	BATE	797693
19,957	60.9000	10:18:30	BATE	797691
5,000	60.9100	10:19:23	BATE	798675
3,784	60.9100	10:19:27	BATE	798732
5,000	60.9100	10:19:27	BATE	798728
6,263	60.9300	10:19:53	BATE	799568
2,467	60.9400	10:21:00	BATE	800912
2,395	60.9400	10:21:00	BATE	800910
3,213	60.9400	10:21:10	BATE	801165
2,173	60.9400	10:21:10	BATE	801163
5,000	60.9400	10:21:12	BATE	801199
5,000	60.9700	10:22:34	BATE	802397
2,468	60.9700	10:22:34	BATE	802395
2,468	60.9700	10:22:34	BATE	802393
2,453	60.9900	10:23:22	BATE	803343
5,400	61.0000	10:23:42	BATE	803694
5,000	61.0000	10:23:42	BATE	803692
1,588	61.0100	10:24:13	BATE	804333
2,203	61.0100	10:24:13	BATE	804331
2,098	61.0100	10:24:22	BATE	804444
545	61.0100	10:24:22	BATE	804442
2,462	61.0100	10:24:43	BATE	804739
2,476	61.0100	10:25:09	BATE	805186
2,159	61.0100	10:25:09	BATE	805184
2,452	61.0100	10:25:09	BATE	805182
2,393	61.0100	10:25:09	BATE	805180
2,130	61.0100	10:25:09	BATE	805178

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

2,209	61.0100	10:25:09	BATE	805176
2,225	61.0100	10:25:09	BATE	805174
2,128	61.0100	10:25:09	BATE	805172
2,133	61.0100	10:25:09	BATE	805170
2,116	61.0100	10:25:09	BATE	805168
5,000	61.0100	10:25:20	BATE	805426
2,453	61.0200	10:27:40	BATE	807271
2,023	61.0200	10:27:40	BATE	807269
2,082	61.0200	10:27:40	BATE	807267
2,304	61.0200	10:27:40	BATE	807265
2,022	61.0200	10:27:40	BATE	807263
2,103	61.0200	10:27:40	BATE	807261
2,236	61.0200	10:27:40	BATE	807259
2,036	61.0200	10:27:40	BATE	807257
6,200	61.0200	10:27:40	BATE	807255
5,000	61.0200	10:27:40	BATE	807253
2,733	61.0200	10:27:40	BATE	807251
3,945	61.0200	10:27:49	BATE	807374
5,000	61.0200	10:27:49	BATE	807372
584	61.0200	10:27:56	BATE	807502
3,508	61.0200	10:27:56	BATE	807500
2,093	61.0200	10:30:03	BATE	809308
2,109	61.0300	10:31:00	BATE	809904
2,782	61.0300	10:31:00	BATE	809902
2,985	61.0300	10:31:00	BATE	809899
2,393	61.0300	10:31:01	BATE	809919
2,462	61.0300	10:31:01	BATE	809917
371	61.0300	10:31:03	BATE	809976
1,771	61.0300	10:31:03	BATE	809974
2,150	61.0300	10:31:03	BATE	809971
4,300	61.0300	10:31:03	BATE	809968
5,000	61.0300	10:31:03	BATE	809966
2,441	61.0300	10:31:03	BATE	809964
2,466	61.0300	10:31:12	BATE	810163
2,375	61.0300	10:31:12	BATE	810159
2,274	61.0400	10:32:46	BATE	811400
2,343	61.0400	10:32:46	BATE	811398
2,368	61.0400	10:32:46	BATE	811393
2,187	61.0400	10:32:46	BATE	811391
2,458	61.0400	10:32:46	BATE	811389
1,975	61.0400	10:32:46	BATE	811383
382	61.0400	10:32:46	BATE	811381
2,443	61.0500	10:33:13	BATE	811802
2,494	61.0500	10:33:21	BATE	811888
2,408	61.0500	10:33:21	BATE	811882
2,412	61.0500	10:33:21	BATE	811872
2,163	61.0500	10:33:26	BATE	812028
2,369	61.0500	10:33:27	BATE	812034
2,068	61.0500	10:33:29	BATE	812047
2,242	61.0500	10:33:31	BATE	812110
2,239	61.0500	10:33:32	BATE	812120

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

14,170	61.0500	10:33:40	BATE	812172
1,896	61.0500	10:33:59	BATE	812407
7,683	61.0500	10:34:14	BATE	812628
4,803	61.0600	10:34:35	BATE	813245
2,111	61.0900	10:38:18	BATE	816570
2,426	61.0900	10:38:18	BATE	816568
2,177	61.0900	10:38:18	BATE	816566
29	61.0900	10:38:18	BATE	816564
5,000	61.0900	10:38:18	BATE	816562
2,378	61.0900	10:38:18	BATE	816554
2,844	61.0900	10:38:18	BATE	816552
5,700	61.0900	10:38:29	BATE	816762
5,000	61.0900	10:38:29	BATE	816760
2,027	61.0900	10:38:40	BATE	816881
2,170	61.0900	10:38:50	BATE	817117
22,477	61.0900	10:39:00	BATE	817291
2,395	61.0900	10:39:00	BATE	817289
2,387	61.0900	10:39:00	BATE	817287
2,141	61.0900	10:39:00	BATE	817285
5,000	61.1200	10:42:19	BATE	820063
5,000	61.1200	10:42:19	BATE	820061
5,000	61.1200	10:42:19	BATE	820059
5,000	61.1200	10:42:19	BATE	820057
5,800	61.1200	10:42:19	BATE	820055
5,000	61.1200	10:42:19	BATE	820053
2,139	61.1200	10:42:19	BATE	820043
2,221	61.1200	10:42:19	BATE	820045
3,471	61.1000	10:42:31	BATE	820167
5,000	61.1000	10:42:31	BATE	820165
2,876	61.1300	10:43:50	BATE	821435
44	61.1300	10:43:50	BATE	821433
2,036	61.1300	10:43:50	BATE	821431
2,127	61.1300	10:44:02	BATE	821621
2,090	61.1300	10:44:02	BATE	821619
2,411	61.1300	10:44:02	BATE	821617
2,076	61.1300	10:45:23	BATE	822803
1,274	61.1300	10:45:23	BATE	822801
1,429	61.1300	10:45:23	BATE	822799
1,062	61.1300	10:45:23	BATE	822797
1,062	61.1300	10:45:23	BATE	822795
1,009	61.1300	10:45:23	BATE	822791
1,945	61.1300	10:45:23	BATE	822789
451	61.1300	10:45:23	BATE	822787
2,454	61.1300	10:45:23	BATE	822780
2,465	61.1300	10:45:23	BATE	822776
264	61.1300	10:45:49	BATE	823237
2,407	61.1400	10:46:09	BATE	823484
2,277	61.1400	10:46:17	BATE	823605
150	61.1300	10:46:30	BATE	823804
2,096	61.1300	10:46:30	BATE	823802
2,482	61.1300	10:46:30	BATE	823798

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

2,021	61.1300	10:46:30	BATE	823795
2,023	61.1400	10:46:30	BATE	823791
2,038	61.1300	10:46:31	BATE	823813
1,944	61.1300	10:46:31	BATE	823809
338	61.1300	10:46:41	BATE	823911
12,706	61.1300	10:46:41	BATE	823909
504	61.1300	10:47:07	BATE	824233
8,240	61.1300	10:47:07	BATE	824231
290	61.1200	10:47:23	BATE	824485
2,893	61.1200	10:47:23	BATE	824483
2,890	61.1000	10:47:59	BATE	825070
3,419	61.1000	10:47:59	BATE	825068
4,002	61.1000	10:48:59	BATE	825790
4,400	61.1000	10:48:59	BATE	825788
5,000	61.1000	10:48:59	BATE	825786
837	61.0900	10:48:59	BATE	825784
3,472	61.0900	10:48:59	BATE	825782
3,170	61.1000	10:49:28	BATE	826147
2,209	61.1100	10:50:13	BATE	827358
2,008	61.1100	10:50:18	BATE	827479
3,972	61.1100	10:50:35	BATE	827934
5,000	61.1100	10:50:35	BATE	827928
5,000	61.1100	10:50:35	BATE	827930
1,611	61.1100	10:50:35	BATE	827932
5,200	61.1700	10:53:04	BATE	830759
5,000	61.1700	10:53:04	BATE	830757
5,900	61.1700	10:53:04	BATE	830746
1,825	61.1700	10:53:04	BATE	830744
3,175	61.1700	10:53:04	BATE	830742
2,021	61.1700	10:53:04	BATE	830740
5,000	61.1700	10:53:05	BATE	830822
3,344	61.1700	10:53:05	BATE	830824
3,137	61.1700	10:53:08	BATE	830881
3,129	61.1800	10:53:30	BATE	831484
2,607	61.1800	10:53:30	BATE	831482
3,253	61.2000	10:53:46	BATE	831713
2,859	61.1700	10:54:45	BATE	832803
2,141	61.1700	10:54:45	BATE	832797
2,154	61.1700	10:56:03	BATE	834553
2,379	61.1800	10:56:27	BATE	835042
194	61.1800	10:57:19	BATE	836179
30,197	61.2000	10:58:16	BATE	837161
6,500	61.2000	10:58:16	BATE	837163
2,683	61.2000	10:58:16	BATE	837159
3,426	61.2000	10:58:16	BATE	837157
1,550	61.2000	10:58:16	BATE	837155
2,742	61.2000	10:58:16	BATE	837153
2,552	61.2000	10:58:33	BATE	837713
3,674	61.2000	10:58:36	BATE	837744
2,492	61.2100	10:59:30	BATE	838994
2,416	61.2200	10:59:54	BATE	839441

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

2,253	61.2200	11:00:00	BATE	839609
2,191	61.2200	11:00:00	BATE	839607
2,298	61.2200	11:00:00	BATE	839601
2,593	61.2200	11:00:04	BATE	839711
5,000	61.2200	11:00:04	BATE	839709
1,824	61.1900	11:01:24	BATE	840801
557	61.1900	11:01:24	BATE	840799
106	61.1900	11:01:24	BATE	840797
2,402	61.1900	11:01:24	BATE	840795
2,051	61.1900	11:01:24	BATE	840793
2,438	61.2100	11:01:46	BATE	840994
211	61.2100	11:01:47	BATE	840998
2,487	61.2100	11:01:47	BATE	840996
5,800	61.2100	11:02:10	BATE	841242
5,000	61.2100	11:02:10	BATE	841240
2,339	61.2100	11:02:10	BATE	841234
3,683	61.2100	11:02:47	BATE	841787
2,258	61.2100	11:02:47	BATE	841781
1,698	61.2000	11:02:54	BATE	841856
5,000	61.2000	11:02:54	BATE	841854
2,009	61.1800	11:03:32	BATE	842485
3,291	61.1800	11:03:39	BATE	842526
5,000	61.1800	11:03:39	BATE	842524
2,466	61.1800	11:03:42	BATE	842558
5,000	61.1800	11:05:07	BATE	843746
6,200	61.1800	11:05:07	BATE	843748
2,319	61.1800	11:05:07	BATE	843744
1,091	61.1700	11:05:36	BATE	844049
5,000	61.1700	11:05:36	BATE	844047
611	61.1700	11:05:36	BATE	844045
5,000	61.1700	11:05:36	BATE	844043
4,700	61.1700	11:07:19	BATE	845028
5,000	61.1700	11:07:19	BATE	845026
2,134	61.1700	11:07:19	BATE	845014
1,912	61.1700	11:07:26	BATE	845123
5,000	61.1700	11:07:26	BATE	845121
1,797	61.1600	11:07:35	BATE	845244
3,472	61.1600	11:07:35	BATE	845242
953	61.1500	11:07:41	BATE	845297
2,006	61.1500	11:07:50	BATE	845350
2,685	61.1500	11:08:24	BATE	845813
5,000	61.1500	11:08:24	BATE	845811
1,225	61.1500	11:09:39	BATE	846915
2,893	61.1400	11:09:39	BATE	846913
5,000	61.1500	11:09:39	BATE	846909
4,900	61.1500	11:09:39	BATE	846911
2,397	61.1500	11:09:39	BATE	846901
2,315	61.1500	11:10:31	BATE	847589
3,689	61.1500	11:11:09	BATE	848223
5,000	61.1500	11:11:09	BATE	848221
3,063	61.1500	11:11:10	BATE	848272

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

5,000	61.1500	11:11:10	BATE	848270
5,000	61.1500	11:11:49	BATE	848849
2,629	61.1500	11:11:49	BATE	848851
2,286	61.1400	11:14:08	BATE	850915
1,299	61.1400	11:14:08	BATE	850913
2,296	61.1400	11:14:08	BATE	850911
5,000	61.1400	11:14:08	BATE	850907
5,000	61.1400	11:14:08	BATE	850909
2,488	61.1400	11:14:08	BATE	850900
2,410	61.1300	11:15:08	BATE	851556
2,567	61.1300	11:16:18	BATE	852323
610	61.1300	11:16:31	BATE	852473
2,449	61.1300	11:16:31	BATE	852471
512	61.1300	11:16:31	BATE	852462
2,979	61.1300	11:16:31	BATE	852460
2,205	61.1300	11:16:41	BATE	852539
1,596	61.1300	11:16:41	BATE	852537
2,453	61.1300	11:17:00	BATE	852694
500	61.1300	11:17:04	BATE	852748
500	61.1300	11:17:07	BATE	852787
500	61.1300	11:17:10	BATE	852823
2,316	61.1300	11:17:13	BATE	852854
605	61.1300	11:17:13	BATE	852852
2,004	61.1300	11:17:21	BATE	852972
2,675	61.1300	11:17:26	BATE	853008
2,663	61.1300	11:17:50	BATE	853192
496	61.1300	11:17:50	BATE	853190
3,808	61.1300	11:18:17	BATE	853496
2,133	61.1300	11:18:17	BATE	853490
2,284	61.1300	11:18:17	BATE	853484
3,575	61.1300	11:18:24	BATE	853585
3,352	61.1200	11:18:24	BATE	853583
23	61.1300	11:18:24	BATE	853575
5,643	61.1300	11:18:24	BATE	853577
1,122	61.1300	11:18:24	BATE	853579
2,764	61.1300	11:18:24	BATE	853581
3,831	61.1100	11:18:33	BATE	853679
2,009	61.1100	11:18:33	BATE	853677
1,086	61.1100	11:18:35	BATE	853694
2,633	61.1100	11:18:35	BATE	853696
1,626	61.1100	11:18:35	BATE	853692
856	61.1100	11:18:35	BATE	853690
6,926	61.1100	11:19:26	BATE	854260
3,244	61.1100	11:20:27	BATE	854807
1,900	61.1100	11:20:27	BATE	854805
5,000	61.1100	11:20:27	BATE	854803
2,370	61.1100	11:20:27	BATE	854797
7	61.1100	11:20:34	BATE	854855
5,000	61.1100	11:20:34	BATE	854853
5,000	61.1100	11:20:38	BATE	854875
13,140	61.1000	11:21:59	BATE	855750

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

2,875	61.1000	11:21:59	BATE	855748
2,119	61.1000	11:21:59	BATE	855746
27	61.1000	11:22:31	BATE	856058
4,023	61.1000	11:22:31	BATE	856056
1,607	61.1200	11:23:32	BATE	857239
2,165	61.1200	11:23:42	BATE	857333
2,480	61.1200	11:23:42	BATE	857331
7,985	61.1200	11:24:30	BATE	857910
12,706	61.1200	11:24:32	BATE	857922
1,283	61.1100	11:25:12	BATE	858380
11	61.1100	11:26:00	BATE	858840
5,000	61.1100	11:26:12	BATE	858984
5,000	61.1100	11:26:12	BATE	858982
2,124	61.1200	11:27:56	BATE	860398
1,088	61.1200	11:27:56	BATE	860396
1,223	61.1200	11:27:56	BATE	860379
2,129	61.1200	11:27:56	BATE	860377
693	61.1300	11:28:22	BATE	860727
2,447	61.1300	11:28:22	BATE	860725
2,405	61.1400	11:29:35	BATE	861563
2,047	61.1400	11:29:35	BATE	861561
2,352	61.1400	11:29:35	BATE	861559
2,373	61.1400	11:29:35	BATE	861557
2,439	61.1400	11:29:35	BATE	861555
2,238	61.1400	11:29:35	BATE	861551
2,479	61.1400	11:29:35	BATE	861549
2,149	61.1400	11:29:35	BATE	861547
2,234	61.1400	11:29:35	BATE	861545
2,236	61.1400	11:29:35	BATE	861540
1,767	61.1400	11:29:35	BATE	861538
2,851	61.1400	11:29:35	BATE	861534
4,618	61.1400	11:29:35	BATE	861532
2,130	61.1400	11:29:35	BATE	861526
5,000	61.1400	11:29:36	BATE	861567
5,000	61.1400	11:29:41	BATE	861618
3,335	61.1400	11:29:55	BATE	861775
3,049	61.1400	11:30:02	BATE	861838
6,290	61.1500	11:30:24	BATE	862289
2,490	61.1400	11:31:25	BATE	863138
2,760	61.1400	11:31:30	BATE	863194
5,000	61.1400	11:31:42	BATE	863441
5,000	61.1400	11:31:51	BATE	863503
3,545	61.1300	11:31:54	BATE	863556
3,638	61.1300	11:33:07	BATE	864357
7,909	61.1300	11:33:07	BATE	864355
1,986	61.1200	11:34:28	BATE	865619
2,700	61.1200	11:35:11	BATE	866217
5,000	61.1200	11:35:11	BATE	866215
5,700	61.1200	11:35:11	BATE	866201
3,770	61.1200	11:35:11	BATE	866199
2,178	61.1300	11:35:11	BATE	866195

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

5,000	61.1200	11:35:21	BATE	866325
5,000	61.1200	11:35:55	BATE	866721
5,000	61.1200	11:35:59	BATE	866762
993	61.1200	11:39:43	BATE	869267
2,183	61.1200	11:39:43	BATE	869265
2,215	61.1200	11:39:43	BATE	869263
2,862	61.1200	11:39:43	BATE	869259
2,347	61.1200	11:39:43	BATE	869255
2,713	61.1300	11:39:50	BATE	869323
2,165	61.1400	11:40:14	BATE	869743
3,174	61.1400	11:40:14	BATE	869735
3,291	61.1400	11:40:14	BATE	869731
3,769	61.1400	11:40:14	BATE	869724
2,350	61.1300	11:40:14	BATE	869705
2,081	61.1400	11:40:14	BATE	869701
2,360	61.1600	11:40:32	BATE	869977
2,279	61.1600	11:40:32	BATE	869975
2,471	61.1600	11:40:32	BATE	869973
2,245	61.1600	11:40:32	BATE	869971
2,281	61.1600	11:40:32	BATE	869966
2,197	61.1600	11:40:32	BATE	869964
2,347	61.1600	11:40:33	BATE	869990
2,354	61.1600	11:41:39	BATE	870590
2,489	61.1600	11:41:39	BATE	870588
2,216	61.1600	11:41:39	BATE	870586
2,163	61.1600	11:41:39	BATE	870584
2,090	61.1600	11:41:39	BATE	870582
2,198	61.1600	11:41:39	BATE	870580
2,219	61.1500	11:41:42	BATE	870603
2,492	61.1500	11:42:34	BATE	871205
5,000	61.1500	11:42:34	BATE	871185
2,234	61.1500	11:42:34	BATE	871179
795	61.1600	11:42:50	BATE	871303
1,328	61.1600	11:42:50	BATE	871301
2,124	61.1800	11:44:04	BATE	872143
2,300	61.1800	11:44:25	BATE	872427
2,040	61.1800	11:44:25	BATE	872425
5,000	61.1800	11:44:25	BATE	872423
2,129	61.1800	11:44:25	BATE	872420
2,114	61.1800	11:44:39	BATE	872521
2,082	61.1900	11:45:10	BATE	873373
2,127	61.1900	11:45:12	BATE	873404
2,132	61.1900	11:45:12	BATE	873402
2,086	61.1900	11:45:12	BATE	873400
2,160	61.1900	11:45:12	BATE	873398
2,448	61.1900	11:45:12	BATE	873392
2,134	61.1900	11:45:12	BATE	873390
102	61.1900	11:45:22	BATE	873509
102	61.1900	11:45:22	BATE	873502
769	61.1900	11:45:29	BATE	873633
5,000	61.1900	11:45:51	BATE	873815

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

1,506	61.1900	11:45:51	BATE	873813
410	61.1800	11:46:12	BATE	874086
815	61.1800	11:46:12	BATE	874082
420	61.1800	11:46:12	BATE	874072
87	61.1800	11:46:12	BATE	874068
724	61.1800	11:46:12	BATE	874070
839	61.1800	11:46:12	BATE	874066
1,277	61.1800	11:46:12	BATE	874064
1,283	61.1800	11:46:13	BATE	874090
5,000	61.1800	11:46:35	BATE	874132
2,113	61.1800	11:47:39	BATE	875049
2,360	61.1800	11:47:45	BATE	875070
2,047	61.1800	11:47:45	BATE	875068
2,007	61.1800	11:47:46	BATE	875086
2,349	61.1800	11:47:46	BATE	875084
2,474	61.1800	11:47:46	BATE	875082
5,000	61.1800	11:47:57	BATE	875301
5,000	61.1800	11:47:57	BATE	875295
4,850	61.1800	11:47:58	BATE	875308
3,662	61.1800	11:48:59	BATE	875898
1,903	61.1800	11:48:59	BATE	875902
7,757	61.1800	11:48:59	BATE	875900
2,129	61.1800	11:51:02	BATE	877232
2,368	61.1800	11:51:04	BATE	877269
2,360	61.1800	11:51:04	BATE	877258
5,200	61.1800	11:51:04	BATE	877256
2,475	61.1800	11:51:04	BATE	877250
2,425	61.1700	11:51:20	BATE	877492
4,209	61.1700	11:51:22	BATE	877526
5,000	61.1700	11:51:24	BATE	877558
3,332	61.1500	11:52:25	BATE	878295
2,061	61.1500	11:52:25	BATE	878293
12,831	61.1500	11:52:37	BATE	878384
2,201	61.1300	11:53:21	BATE	879071
2,276	61.1300	11:53:21	BATE	879065
4,130	61.1300	11:53:32	BATE	879329
3,770	61.1300	11:53:32	BATE	879327
17,160	61.1300	11:54:39	BATE	880174
3,712	61.1200	11:55:12	BATE	880643
2,540	61.1200	11:55:12	BATE	880645
3,069	61.1200	11:55:52	BATE	881207
2,047	61.1200	11:55:52	BATE	881203
7,893	61.1200	11:56:07	BATE	881351
4,221	61.1200	11:56:22	BATE	881471
4,223	61.1200	11:56:22	BATE	881469
18,036	61.1200	11:57:39	BATE	882103
3,606	61.1200	11:57:39	BATE	882105
1,800	61.1200	11:58:15	BATE	882406
4,200	61.1200	11:58:15	BATE	882396
3,472	61.1100	11:58:33	BATE	882664
2,109	61.1100	11:58:33	BATE	882646

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

2,447	61.1100	11:58:33	BATE	882644
4,923	61.1400	11:59:38	BATE	883477
5,000	61.1400	11:59:38	BATE	883464
40	61.1400	11:59:38	BATE	883466
2,200	61.1400	11:59:38	BATE	883462
5,000	61.1400	11:59:38	BATE	883460
2,244	61.1400	11:59:38	BATE	883451
2,097	61.1500	12:02:05	BATE	884812
2,124	61.1300	12:02:05	BATE	884814
2,252	61.1700	12:02:28	BATE	885614
2,074	61.1700	12:02:28	BATE	885612
2,283	61.1700	12:02:28	BATE	885609
2,326	61.1700	12:02:28	BATE	885607
2,128	61.1700	12:02:28	BATE	885605
2,437	61.1700	12:02:28	BATE	885603
2,288	61.1700	12:02:28	BATE	885600
2,410	61.1700	12:02:28	BATE	885598
2,680	61.1700	12:02:28	BATE	885596
2,626	61.1700	12:02:28	BATE	885594
2,086	61.1700	12:02:29	BATE	885641
15,656	61.2000	12:02:38	BATE	885787
2,389	61.2000	12:02:38	BATE	885785
2,098	61.1900	12:02:38	BATE	885783
771	61.1800	12:03:52	BATE	886556
746	61.1800	12:03:52	BATE	886554
2,426	61.1700	12:03:59	BATE	886616
2,173	61.1700	12:03:59	BATE	886610
853	61.1700	12:04:00	BATE	886635
823	61.1700	12:04:02	BATE	886649
14,285	61.1700	12:04:22	BATE	886833
2,387	61.1700	12:04:22	BATE	886831
775	61.1700	12:04:22	BATE	886827
1,306	61.1700	12:04:22	BATE	886829
2,082	61.1700	12:04:22	BATE	886825
3,006	61.1600	12:04:33	BATE	887100
11,221	61.1400	12:05:39	BATE	887969
5,000	61.1400	12:05:39	BATE	887967
1,056	61.1300	12:05:39	BATE	887965
3,113	61.1300	12:06:39	BATE	888520
2,788	61.1300	12:06:39	BATE	888516
4,942	61.1300	12:06:39	BATE	888518
1,016	61.1400	12:06:39	BATE	888524
666	61.1400	12:06:39	BATE	888522
2,640	61.1400	12:06:39	BATE	888526
2,100	61.1500	12:07:36	BATE	889055
5,000	61.1500	12:07:43	BATE	889113
5,000	61.1500	12:07:43	BATE	889111
3,419	61.1400	12:07:44	BATE	889130
1,432	61.1300	12:08:12	BATE	889386
2,280	61.1300	12:08:12	BATE	889384
3,592	61.1100	12:08:53	BATE	889960

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

2,018	61.1200	12:08:53	BATE	889958
4,910	61.1100	12:09:13	BATE	890218
4,207	61.1100	12:09:33	BATE	890375
5,000	61.1100	12:09:33	BATE	890373
5,000	61.1100	12:09:33	BATE	890371
5,198	61.1000	12:11:09	BATE	891399
2,893	61.1000	12:11:09	BATE	891397
5,000	61.1000	12:11:09	BATE	891391
5,000	61.1000	12:11:09	BATE	891388
2,378	61.1000	12:11:09	BATE	891380
2,677	61.1000	12:11:22	BATE	891686
2,966	61.1000	12:11:22	BATE	891684
740	61.1000	12:11:22	BATE	891682
1,750	61.1000	12:11:47	BATE	891850
3,516	61.1000	12:12:01	BATE	892028
4,716	61.1000	12:12:01	BATE	892025
397	61.1000	12:12:01	BATE	892023
5,000	61.1000	12:13:11	BATE	892909
5,000	61.1000	12:13:11	BATE	892907
2,264	61.1000	12:13:11	BATE	892905
5,000	61.1000	12:13:14	BATE	892944
4,000	61.1000	12:14:32	BATE	893507
5,000	61.1000	12:14:32	BATE	893505
5,000	61.1000	12:14:32	BATE	893497
2,140	61.1000	12:14:32	BATE	893489
2,202	61.1000	12:15:11	BATE	894261
6,518	61.1000	12:15:12	BATE	894281
3,839	61.1000	12:15:12	BATE	894279
1,430	61.1000	12:15:12	BATE	894277
2,389	61.0900	12:16:12	BATE	895062
898	61.0900	12:16:12	BATE	895058
1,068	61.0900	12:16:12	BATE	895054
4,296	61.0900	12:16:12	BATE	895052
5,995	61.0900	12:16:12	BATE	895056
5,000	61.0900	12:16:54	BATE	895638
1,100	61.0900	12:16:54	BATE	895640
25	61.0900	12:17:00	BATE	895686
2,301	61.0900	12:17:00	BATE	895684
3,808	61.0900	12:17:08	BATE	895762
3,486	61.0900	12:17:25	BATE	895976
4	61.0900	12:18:08	BATE	896473
5,000	61.0900	12:18:08	BATE	896471
2,228	61.0900	12:18:46	BATE	896800
2,981	61.0900	12:19:32	BATE	897250
12,276	61.0900	12:19:47	BATE	897348
5,932	61.0900	12:19:47	BATE	897346
5,000	61.0900	12:19:47	BATE	897344
2,499	61.0900	12:20:38	BATE	897962
5,252	61.0900	12:20:54	BATE	898140
5,000	61.0900	12:20:54	BATE	898138
2,945	61.0900	12:20:54	BATE	898136

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

15,213	61.0900	12:21:59	BATE	898938
1,931	61.0900	12:22:59	BATE	899668
8,284	61.0900	12:22:59	BATE	899666
5,530	61.0800	12:23:56	BATE	900342
2,835	61.0800	12:23:56	BATE	900340
3,584	61.0800	12:23:56	BATE	900338
778	61.0800	12:23:56	BATE	900336
1,562	61.0800	12:23:56	BATE	900334
233	61.0800	12:24:00	BATE	900393
3,410	61.0800	12:24:02	BATE	900414
2,095	61.1000	12:25:53	BATE	901673
23,322	61.1000	12:26:02	BATE	901751
2,200	61.1000	12:26:12	BATE	901847
2,080	61.1000	12:26:12	BATE	901845
2,430	61.1200	12:29:00	BATE	903502
2,131	61.1200	12:29:00	BATE	903500
5,000	61.1200	12:29:00	BATE	903494
2,472	61.1200	12:29:00	BATE	903488
2,298	61.1200	12:29:05	BATE	903580
30,651	61.1400	12:31:00	BATE	904859
2,124	61.1400	12:31:08	BATE	904966
2,022	61.1400	12:31:08	BATE	904964
317	61.1400	12:31:08	BATE	904962
2,030	61.1400	12:31:10	BATE	904983
135	61.1400	12:31:10	BATE	904981
3,855	61.1400	12:31:28	BATE	905182
5,000	61.1400	12:31:28	BATE	905180
600	61.1400	12:31:31	BATE	905219
5,000	61.1400	12:31:31	BATE	905217
2,443	61.1300	12:31:44	BATE	905310
10,283	61.1400	12:34:26	BATE	907097
2,204	61.1400	12:34:26	BATE	907095
2,542	61.1400	12:34:26	BATE	907093
740	61.1500	12:34:33	BATE	907154
949	61.1500	12:34:33	BATE	907152
764	61.1500	12:34:33	BATE	907150
467	61.1500	12:34:33	BATE	907146
1,605	61.1500	12:34:33	BATE	907148
414	61.1500	12:34:33	BATE	907142
1,762	61.1500	12:34:33	BATE	907144
2,324	61.1500	12:34:33	BATE	907140
2,180	61.1500	12:34:33	BATE	907138
388	61.1500	12:34:33	BATE	907136
8,314	61.1500	12:34:36	BATE	907234
45	61.1500	12:34:36	BATE	907232
4,117	61.1500	12:34:36	BATE	907230
2,473	61.1500	12:34:43	BATE	907265
2,981	61.1300	12:36:29	BATE	908423
5,000	61.1300	12:36:29	BATE	908421
2,452	61.1300	12:36:29	BATE	908411
2,954	61.1300	12:36:29	BATE	908409

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

5,643	61.1300	12:36:31	BATE	908431
2,276	61.1300	12:37:23	BATE	908940
4,173	61.1300	12:37:23	BATE	908938
5,000	61.1300	12:37:23	BATE	908936
1,181	61.1100	12:37:47	BATE	909241
3,332	61.1100	12:37:47	BATE	909239
2,249	61.1100	12:38:59	BATE	910068
7,314	61.1100	12:38:59	BATE	910066
4,431	61.1100	12:38:59	BATE	910064
3,332	61.0900	12:39:42	BATE	910663
5,014	61.0900	12:39:51	BATE	910781
3,244	61.0900	12:41:33	BATE	911886
6,100	61.0900	12:41:33	BATE	911884
5,000	61.0900	12:41:33	BATE	911882
1,455	61.0900	12:41:33	BATE	911874
604	61.0900	12:41:33	BATE	911876
818	61.0900	12:41:36	BATE	911908
4,678	61.0900	12:41:36	BATE	911906
2,242	61.0900	12:42:57	BATE	912664
2,893	61.0900	12:42:57	BATE	912662
6,603	61.0900	12:43:00	BATE	912683
5,563	61.0900	12:43:00	BATE	912681
15,781	61.0900	12:44:19	BATE	913383
4,857	61.1000	12:45:38	BATE	914550
5,000	61.1000	12:45:38	BATE	914546
900	61.1000	12:45:38	BATE	914548
2,281	61.1000	12:45:38	BATE	914538
2,385	61.1000	12:45:38	BATE	914536
5,000	61.0800	12:46:33	BATE	915129
7	61.0800	12:46:33	BATE	915127
5,000	61.0800	12:46:33	BATE	915125
2,205	61.0800	12:46:43	BATE	915239
2,616	61.0800	12:46:43	BATE	915237
3,990	61.0700	12:47:11	BATE	915505
16,260	61.0700	12:48:19	BATE	916140
5,020	61.0800	12:52:34	BATE	918822
2,416	61.0800	12:52:34	BATE	918820
2,329	61.0800	12:52:34	BATE	918818
2,528	61.0800	12:52:34	BATE	918816
2,966	61.0800	12:52:34	BATE	918814
3,584	61.0800	12:52:34	BATE	918812
3,968	61.0800	12:52:34	BATE	918810
2,645	61.0800	12:52:34	BATE	918796
2,583	61.0800	12:54:21	BATE	919864
1,030	61.0800	12:54:21	BATE	919862
1,000	61.0800	12:54:21	BATE	919846
2,759	61.0800	12:54:27	BATE	919901
5,000	61.0800	12:54:34	BATE	919952
2,019	61.0800	12:54:34	BATE	919950
384	61.0800	12:54:34	BATE	919946
2,303	61.0800	12:54:34	BATE	919944

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

5,000	61.0800	12:54:34	BATE	919941
2,236	61.0800	12:54:34	BATE	919939
5,000	61.0800	12:54:34	BATE	919937
5,000	61.0800	12:54:34	BATE	919935
3,661	61.0800	12:54:34	BATE	919933
313	61.0800	12:54:34	BATE	919931
5,000	61.0800	12:54:42	BATE	920085
5,000	61.0800	12:54:42	BATE	920083
2,141	61.0800	12:54:43	BATE	920093
1,705	61.0600	12:55:00	BATE	920316
16,857	61.0600	12:56:19	BATE	921194
5,350	61.0500	12:56:59	BATE	921613
420	61.0500	12:57:59	BATE	922174
12,640	61.0500	12:57:59	BATE	922176
5,000	61.0500	12:58:55	BATE	922673
5,000	61.0500	12:58:55	BATE	922671
2,684	61.0500	12:59:42	BATE	923171
3,458	61.0500	12:59:42	BATE	923167
2,474	61.0500	12:59:42	BATE	923169
2,185	61.0500	12:59:42	BATE	923165
5,000	61.0300	13:00:28	BATE	923846
2,481	61.0300	13:00:28	BATE	923832
2,460	61.0400	13:01:47	BATE	924590
10,608	61.0400	13:02:03	BATE	924723
3,224	61.0400	13:02:03	BATE	924721
5,599	61.0300	13:02:03	BATE	924719
5,900	61.0300	13:02:57	BATE	925134
5,000	61.0300	13:02:57	BATE	925132
2,406	61.0600	13:04:24	BATE	926330
2,027	61.0900	13:07:22	BATE	928075
2,513	61.0900	13:07:22	BATE	928073
2,892	61.0900	13:07:22	BATE	928071
3,510	61.0900	13:07:22	BATE	928069
4,248	61.0900	13:07:22	BATE	928067
3,477	61.0900	13:07:22	BATE	928065
2,026	61.1000	13:07:27	BATE	928173
2,442	61.1000	13:07:27	BATE	928171
2,462	61.1000	13:07:30	BATE	928239
2,447	61.1000	13:07:32	BATE	928248
2,046	61.1000	13:07:32	BATE	928246
2,240	61.1000	13:07:32	BATE	928244
2,160	61.1000	13:07:35	BATE	928278
2,304	61.1000	13:07:35	BATE	928276
2,312	61.1000	13:07:39	BATE	928316
5,000	61.1000	13:07:41	BATE	928333
2,299	61.1000	13:07:41	BATE	928331
3,865	61.1000	13:08:44	BATE	928980
5,000	61.1000	13:08:44	BATE	928978
2,492	61.1000	13:08:52	BATE	929057
2,056	61.1100	13:09:32	BATE	929490
2,475	61.1100	13:09:32	BATE	929488

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

2,019	61.1100	13:09:32	BATE	929486
2,190	61.1100	13:09:32	BATE	929483
5,000	61.1000	13:10:33	BATE	930219
5,000	61.1000	13:10:33	BATE	930215
2,161	61.1000	13:10:33	BATE	930213
2,335	61.1000	13:10:33	BATE	930211
2,423	61.1000	13:10:33	BATE	930209
5,000	61.1000	13:10:33	BATE	930207
2,253	61.1000	13:10:36	BATE	930261
3,233	61.1000	13:11:27	BATE	930856
11,999	61.1000	13:11:55	BATE	931154
2,198	61.1000	13:11:55	BATE	931152
11,892	61.1000	13:12:59	BATE	931782
2,786	61.1000	13:13:18	BATE	931903
2,214	61.1000	13:13:18	BATE	931901
3,836	61.1000	13:14:01	BATE	932375
3,820	61.1000	13:14:01	BATE	932373
2,109	61.1000	13:14:45	BATE	932917
4,941	61.1000	13:14:45	BATE	932921
3,191	61.1000	13:14:45	BATE	932919
5,795	61.1100	13:15:07	BATE	933288
1,332	61.1000	13:15:32	BATE	933664
2,149	61.1000	13:15:32	BATE	933662
2,200	61.1000	13:16:43	BATE	934535
2,275	61.1000	13:16:44	BATE	934544
2,030	61.1000	13:18:00	BATE	935605
3,348	61.1000	13:18:00	BATE	935603
2,017	61.1000	13:18:00	BATE	935601
5,000	61.1000	13:18:00	BATE	935599
265	61.1000	13:18:00	BATE	935587
2,490	61.1000	13:18:00	BATE	935589
4,800	61.1000	13:18:14	BATE	935822
5,000	61.1000	13:18:14	BATE	935820
2,450	61.0900	13:18:37	BATE	935990
6,138	61.0900	13:18:52	BATE	936712
1,134	61.0900	13:18:52	BATE	936710
4,517	61.0900	13:19:22	BATE	937204
1,613	61.0900	13:19:22	BATE	937206
3,067	61.0900	13:19:22	BATE	937202
3,889	61.0800	13:19:45	BATE	937496
2,666	61.0900	13:20:23	BATE	937927
1,232	61.0900	13:20:23	BATE	937925
4,987	61.0900	13:20:26	BATE	937939
5,866	61.0800	13:21:39	BATE	938736
3,719	61.0800	13:21:39	BATE	938734
5,418	61.0800	13:21:39	BATE	938732
1,559	61.0800	13:21:39	BATE	938730
13,064	61.0800	13:22:39	BATE	939416
2,402	61.0800	13:23:45	BATE	940166
3,748	61.0800	13:23:47	BATE	940210
1,616	61.0800	13:23:47	BATE	940208

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

5,000	61.0800	13:23:47	BATE	940206
2,012	61.0800	13:23:47	BATE	940198
169	61.0600	13:24:24	BATE	940789
2,829	61.0600	13:24:24	BATE	940787
5,050	61.0600	13:24:56	BATE	941182
5,000	61.0600	13:24:58	BATE	941203
1,891	61.0600	13:24:58	BATE	941205
600	61.0500	13:25:59	BATE	942411
13,011	61.0500	13:25:59	BATE	942413
5,354	61.0600	13:26:24	BATE	942832
2,219	61.0600	13:26:32	BATE	942964
8,815	61.0600	13:27:39	BATE	943541
5,222	61.0600	13:27:39	BATE	943539
292	61.0600	13:28:50	BATE	944258
1,721	61.0600	13:28:50	BATE	944256
15,761	61.0600	13:28:50	BATE	944254
1,758	61.0800	13:32:20	BATE	947173
3,162	61.0800	13:32:20	BATE	947169
3,785	61.0800	13:32:20	BATE	947167
4,177	61.0800	13:32:20	BATE	947165
126	61.0800	13:32:20	BATE	947163
2,244	61.0800	13:32:23	BATE	947196
2,058	61.0800	13:32:23	BATE	947194
913	61.0800	13:32:23	BATE	947192
2,215	61.0800	13:32:24	BATE	947209
2,384	61.0800	13:32:24	BATE	947207
2,217	61.0800	13:32:24	BATE	947205
2,125	61.0800	13:32:30	BATE	947237
2,018	61.0800	13:32:30	BATE	947235
2,449	61.0800	13:32:30	BATE	947233
2,214	61.0800	13:32:30	BATE	947231
4,800	61.0800	13:32:32	BATE	947366
5,000	61.0800	13:32:32	BATE	947364
2,380	61.0800	13:32:32	BATE	947362
2,257	61.0800	13:32:32	BATE	947309
6,392	61.0800	13:32:34	BATE	947381
2,197	61.0800	13:34:44	BATE	949154
5,000	61.0800	13:34:44	BATE	949152
2,246	61.0800	13:34:44	BATE	949150
6,300	61.0800	13:34:44	BATE	949148
5,000	61.0800	13:34:44	BATE	949146
2,250	61.0800	13:34:44	BATE	949144
3,944	61.0800	13:34:45	BATE	949158
5,000	61.0800	13:34:45	BATE	949156
3,657	61.0800	13:34:57	BATE	949259
3,211	61.0800	13:34:59	BATE	949275
2,267	61.0900	13:36:18	BATE	950217
2,329	61.0900	13:36:18	BATE	950213
2,240	61.0900	13:36:18	BATE	950207
2,027	61.0900	13:36:21	BATE	950252
2,546	61.0900	13:36:52	BATE	950566

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

9,784	61.0900	13:36:52	BATE	950564
2,308	61.0900	13:36:52	BATE	950562
3,104	61.0900	13:36:52	BATE	950560
1,327	61.0900	13:36:52	BATE	950558
1,454	61.0800	13:37:52	BATE	951338
1,316	61.0800	13:37:52	BATE	951336
2,119	61.0800	13:37:52	BATE	951332
3,014	61.0800	13:37:53	BATE	951343
5,000	61.0800	13:37:53	BATE	951341
1,241	61.0800	13:38:59	BATE	952210
1,242	61.0800	13:38:59	BATE	952212
2,399	61.0800	13:38:59	BATE	952208
19,211	61.1000	13:41:32	BATE	954112
2,222	61.1000	13:41:32	BATE	954110
2,126	61.1000	13:41:32	BATE	954107
1,127	61.1000	13:41:32	BATE	954103
1,179	61.1000	13:41:32	BATE	954101
2,389	61.1000	13:41:32	BATE	954099
2,056	61.1000	13:41:32	BATE	954097
2,016	61.1000	13:41:32	BATE	954095
2,398	61.1000	13:41:32	BATE	954093
2,437	61.1000	13:41:32	BATE	954091
2,607	61.1000	13:41:32	BATE	954089
2,815	61.1000	13:41:32	BATE	954087
3,593	61.1000	13:41:32	BATE	954085
4,121	61.1000	13:41:32	BATE	954079
5,000	61.0900	13:42:20	BATE	954780
1,433	61.0900	13:42:20	BATE	954778
333	61.0900	13:42:21	BATE	954806
5,000	61.0900	13:42:21	BATE	954804
3,352	61.1000	13:42:56	BATE	955409
4,580	61.1100	13:43:05	BATE	955501
3,013	61.1100	13:43:05	BATE	955496
17,921	61.1100	13:44:19	BATE	956530
6,318	61.1100	13:45:39	BATE	957638
12,490	61.1100	13:45:39	BATE	957636
2,236	61.1100	13:45:54	BATE	957784
1,380	61.1100	13:45:54	BATE	957782
5,000	61.0900	13:46:34	BATE	958459
2,035	61.0900	13:46:34	BATE	958453
21,174	61.0800	13:47:59	BATE	959563
13,720	61.0800	13:48:59	BATE	960327
4,571	61.0800	13:49:59	BATE	961128
5,000	61.0800	13:49:59	BATE	961126
1,983	61.0800	13:49:59	BATE	961124
2,164	61.0800	13:49:59	BATE	961122
1,380	61.0800	13:52:19	BATE	963364
775	61.0800	13:52:19	BATE	963362
2,064	61.0800	13:52:19	BATE	963360
814	61.0800	13:52:19	BATE	963358
769	61.0800	13:52:19	BATE	963356

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

814	61.0800	13:52:19	BATE	963354
814	61.0800	13:52:19	BATE	963352
814	61.0800	13:52:19	BATE	963350
814	61.0800	13:52:19	BATE	963342
814	61.0800	13:52:19	BATE	963340
29	61.0800	13:52:19	BATE	963348
814	61.0800	13:52:19	BATE	963344
814	61.0800	13:52:19	BATE	963346
102	61.0800	13:52:19	BATE	963338
814	61.0800	13:52:19	BATE	963336
814	61.0800	13:52:19	BATE	963334
814	61.0800	13:52:19	BATE	963332
814	61.0800	13:52:19	BATE	963330
812	61.0800	13:52:19	BATE	963324
384	61.0800	13:52:19	BATE	963328
812	61.0800	13:52:19	BATE	963326
16,534	61.0800	13:52:23	BATE	963459
4,277	61.0600	13:52:37	BATE	963629
3,857	61.0400	13:53:24	BATE	964289
7,384	61.0400	13:53:24	BATE	964287
4,514	61.0300	13:53:47	BATE	964575
3,458	61.0600	13:56:50	BATE	967128
2,394	61.0600	13:56:51	BATE	967191
2,306	61.0600	13:56:51	BATE	967189
2,653	61.0600	13:56:51	BATE	967187
2,751	61.0600	13:56:51	BATE	967185
2,062	61.0600	13:57:01	BATE	967255
43	61.0600	13:57:04	BATE	967279
2,304	61.0600	13:57:04	BATE	967277
2,347	61.0600	13:57:04	BATE	967275
2,078	61.0600	13:57:07	BATE	967297
2,078	61.0600	13:57:07	BATE	967295
1,704	61.0800	13:58:14	BATE	968243
753	61.0800	13:58:14	BATE	968241
1,320	61.0800	13:58:14	BATE	968239
753	61.0800	13:58:14	BATE	968237
1,667	61.0800	13:58:14	BATE	968235
753	61.0800	13:58:14	BATE	968233
1,303	61.0800	13:58:14	BATE	968229
753	61.0800	13:58:14	BATE	968227
11,593	61.0800	13:58:14	BATE	968225
11,447	61.0800	13:58:15	BATE	968257
2,461	61.0800	13:58:15	BATE	968255
753	61.0800	13:58:15	BATE	968251
1,591	61.0800	13:58:15	BATE	968253
1,635	61.0800	13:58:15	BATE	968249
753	61.0800	13:58:15	BATE	968247
2,169	61.0800	13:58:15	BATE	968245
5,010	61.0800	13:58:35	BATE	968608
2,072	61.0800	13:59:36	BATE	969431
11,999	61.0800	13:59:40	BATE	969489

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

1,018	61.0800	13:59:40	BATE	969487
2,066	61.0800	14:00:13	BATE	970110
4,800	61.1000	14:00:44	BATE	970689
5,000	61.1000	14:00:44	BATE	970687
2,309	61.1000	14:00:44	BATE	970679
2,207	61.1000	14:00:44	BATE	970677
2,404	61.1000	14:00:49	BATE	970836
230	61.1000	14:01:02	BATE	970978
58	61.1000	14:01:20	BATE	971385
5,000	61.1000	14:01:20	BATE	971383
1,335	61.1000	14:02:10	BATE	972044
6,100	61.1000	14:02:10	BATE	972036
5,000	61.1000	14:02:10	BATE	972034
2,393	61.1000	14:02:10	BATE	972032
2,499	61.1000	14:02:10	BATE	972030
1,471	61.0900	14:02:51	BATE	972695
562	61.0900	14:02:51	BATE	972691
17,314	61.1000	14:03:08	BATE	972996
12,927	61.1000	14:04:19	BATE	973957
2,193	61.1000	14:04:19	BATE	973937
2,058	61.1000	14:04:19	BATE	973935
3,364	61.1000	14:04:19	BATE	973933
10,949	61.1000	14:05:19	BATE	975000
2,273	61.1000	14:05:19	BATE	974988
808	61.1000	14:05:19	BATE	974986
2,021	61.1000	14:05:19	BATE	974984
979	61.1000	14:05:19	BATE	974982
2,396	61.1100	14:06:00	BATE	975689
2,267	61.1200	14:07:32	BATE	977152
2,226	61.1200	14:07:32	BATE	977150
2,384	61.1200	14:07:32	BATE	977146
2,109	61.1200	14:07:32	BATE	977144
2,334	61.1200	14:07:32	BATE	977142
2,281	61.1200	14:07:32	BATE	977138
2,139	61.1200	14:07:36	BATE	977230
2,269	61.1200	14:07:36	BATE	977223
2,107	61.1200	14:07:36	BATE	977221
2,060	61.1200	14:07:36	BATE	977219
2,021	61.1200	14:08:46	BATE	978435
2,359	61.1200	14:08:46	BATE	978433
2,358	61.1200	14:08:46	BATE	978431
2,194	61.1200	14:08:46	BATE	978423
4,700	61.1200	14:08:47	BATE	978442
6,660	61.1200	14:08:47	BATE	978440
2,190	61.1200	14:08:47	BATE	978438
5,389	61.1200	14:08:48	BATE	978474
2,223	61.1200	14:08:48	BATE	978472
2,247	61.1200	14:08:58	BATE	978590
2,362	61.1200	14:08:58	BATE	978587
4,859	61.1000	14:09:46	BATE	979411
2,454	61.1000	14:09:46	BATE	979398

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

5,160	61.1000	14:09:47	BATE	979488
2,134	61.0900	14:10:28	BATE	979957
2,499	61.0900	14:12:38	BATE	981882
3,910	61.0900	14:12:38	BATE	981870
2,064	61.0900	14:12:38	BATE	981858
69	61.0900	14:12:38	BATE	981856
904	61.0900	14:12:39	BATE	981894
5,000	61.0900	14:12:39	BATE	981892
8,742	61.0900	14:12:41	BATE	981935
6,604	61.0900	14:12:41	BATE	981933
2,054	61.0900	14:12:41	BATE	981931
2,931	61.0900	14:12:41	BATE	981929
5,643	61.0900	14:12:41	BATE	981927
1,532	61.0800	14:14:57	BATE	983805
2,406	61.0800	14:14:57	BATE	983752
3,250	61.0800	14:14:57	BATE	983686
2,086	61.0800	14:14:57	BATE	983640
1,041	61.0800	14:14:58	BATE	983915
1,173	61.0800	14:14:58	BATE	983917
1,301	61.0800	14:14:58	BATE	983913
1,183	61.0800	14:14:58	BATE	983911
1,114	61.0800	14:14:58	BATE	983909
1,322	61.0800	14:14:58	BATE	983907
2,184	61.0800	14:14:58	BATE	983905
2,140	61.0800	14:14:58	BATE	983903
2,129	61.0800	14:14:58	BATE	983901
2,435	61.0800	14:14:58	BATE	983899
545	61.0800	14:14:58	BATE	983895
2,175	61.0800	14:14:58	BATE	983897
7,226	61.0800	14:15:07	BATE	984233
1,748	61.0800	14:15:07	BATE	984231
982	61.0800	14:15:07	BATE	984229
2,192	61.0800	14:15:58	BATE	985400
7,113	61.0900	14:16:58	BATE	986177
22,635	61.0900	14:16:58	BATE	986175
16,266	61.0900	14:17:59	BATE	986884
2,907	61.0900	14:18:59	BATE	987634
13,133	61.0900	14:18:59	BATE	987632
16,029	61.0900	14:19:59	BATE	988429
2,470	61.0900	14:20:52	BATE	989252
18,006	61.1000	14:21:14	BATE	989696
10,984	61.1000	14:22:19	BATE	990553
5,643	61.1000	14:22:19	BATE	990551
1,156	61.1000	14:22:19	BATE	990549
6,559	61.1000	14:26:27	BATE	994600
19,031	61.1000	14:26:27	BATE	994598
2,465	61.1000	14:26:27	BATE	994596
2,055	61.1000	14:26:27	BATE	994594
2,410	61.1000	14:26:27	BATE	994592
2,230	61.1000	14:26:27	BATE	994590
2,394	61.1000	14:26:27	BATE	994588

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

2,719	61.1000	14:26:27	BATE	994586
4,889	61.1000	14:26:27	BATE	994584
3,433	61.1000	14:26:27	BATE	994582
11,402	61.1000	14:26:27	BATE	994580
9,784	61.1000	14:26:27	BATE	994578
2,164	61.1000	14:27:23	BATE	995484
2,123	61.1000	14:27:23	BATE	995482
5,000	61.1000	14:27:40	BATE	995732
2,203	61.1100	14:28:08	BATE	996375
2,460	61.1100	14:28:08	BATE	996371
5,000	61.1400	14:28:22	BATE	996544
2,028	61.1400	14:28:41	BATE	996922
2,001	61.1400	14:28:41	BATE	996919
2,330	61.1400	14:28:41	BATE	996833
2,208	61.1400	14:28:41	BATE	996825
2,003	61.1500	14:29:21	BATE	997664
2,021	61.1500	14:29:21	BATE	997662
2,281	61.1500	14:29:21	BATE	997660
2,440	61.1500	14:29:21	BATE	997658
2,042	61.1500	14:29:21	BATE	997648
2,153	61.1400	14:29:31	BATE	997793
2,008	61.1400	14:29:34	BATE	997833
7,627	61.1400	14:30:12	BATE	1001493
2,108	61.1400	14:30:12	BATE	1001491
5,643	61.1400	14:30:12	BATE	1001489
3,663	61.1400	14:31:35	BATE	1004819
5,000	61.1400	14:31:45	BATE	1005126
4,618	61.1400	14:31:45	BATE	1005120
2,897	61.1400	14:31:47	BATE	1005266
3,403	61.1400	14:31:47	BATE	1005262
4,120	61.1400	14:31:47	BATE	1005260
2,026	61.1400	14:31:48	BATE	1005290
2,377	61.1400	14:31:48	BATE	1005284
2,314	61.1400	14:31:48	BATE	1005274
2,608	61.1400	14:31:48	BATE	1005270
2,219	61.1400	14:31:50	BATE	1005350
2,022	61.1400	14:31:50	BATE	1005344
2,031	61.1400	14:31:50	BATE	1005340
2,004	61.1400	14:31:50	BATE	1005338
2,013	61.1400	14:31:50	BATE	1005334
2,103	61.1400	14:31:51	BATE	1005358
2,051	61.1400	14:31:52	BATE	1005386
2,103	61.1400	14:31:52	BATE	1005382
2,242	61.1400	14:31:52	BATE	1005371
2,441	61.1400	14:31:52	BATE	1005369
5,000	61.1400	14:31:55	BATE	1005455
5,000	61.1400	14:31:55	BATE	1005452
2,491	61.1300	14:31:57	BATE	1005548
4,477	61.1200	14:32:02	BATE	1005752
2,071	61.1000	14:32:37	BATE	1006670
676	61.1000	14:32:37	BATE	1006661

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

1,493	61.1000	14:32:37	BATE	1006663
1,952	61.1000	14:32:37	BATE	1006659
367	61.1000	14:32:37	BATE	1006657
2,284	61.1000	14:32:37	BATE	1006655
4,046	61.1000	14:32:58	BATE	1007374
2,361	61.1000	14:32:58	BATE	1007372
2,285	61.1000	14:32:58	BATE	1007370
6,933	61.1000	14:32:58	BATE	1007368
8,865	61.1000	14:33:04	BATE	1007541
1,650	61.0900	14:33:26	BATE	1008055
9,186	61.0900	14:33:26	BATE	1008053
1,673	61.0900	14:33:26	BATE	1008051
2,668	61.0800	14:33:26	BATE	1008049
5,000	61.0900	14:33:49	BATE	1008548
5,000	61.0900	14:33:53	BATE	1008648
4,634	61.0900	14:33:58	BATE	1008855
5,000	61.0900	14:34:28	BATE	1009789
2,717	61.0900	14:34:30	BATE	1009824
5,000	61.0900	14:34:49	BATE	1010151
5,000	61.0900	14:34:49	BATE	1010141
12,605	61.0900	14:34:50	BATE	1010190
6,883	61.0900	14:35:59	BATE	1012212
2,087	61.0900	14:35:59	BATE	1012210
23,719	61.0900	14:35:59	BATE	1012208
1,260	61.0900	14:36:59	BATE	1013750
12,901	61.0900	14:36:59	BATE	1013748
476	61.0900	14:36:59	BATE	1013746
1,705	61.0900	14:36:59	BATE	1013744
2,232	61.0900	14:36:59	BATE	1013742
1,809	61.0900	14:36:59	BATE	1013738
1,271	61.0900	14:36:59	BATE	1013740
3,253	61.0900	14:36:59	BATE	1013736
1,780	61.0900	14:37:32	BATE	1014860
2,301	61.0900	14:37:32	BATE	1014856
2,422	61.0900	14:37:32	BATE	1014854
14,709	61.1000	14:37:44	BATE	1015136
1,509	61.1000	14:37:44	BATE	1015134
2,453	61.1000	14:38:54	BATE	1016628
2,202	61.1000	14:38:54	BATE	1016626
2,001	61.1000	14:38:54	BATE	1016624
2,492	61.1000	14:38:54	BATE	1016621
2,446	61.1000	14:38:54	BATE	1016618
4,732	61.1000	14:38:54	BATE	1016612
2,184	61.1000	14:38:54	BATE	1016604
5,000	61.1000	14:38:59	BATE	1016769
5,000	61.1000	14:39:00	BATE	1016798
5,000	61.1000	14:39:01	BATE	1016870
3,026	61.1000	14:40:19	BATE	1018836
18,799	61.1000	14:40:19	BATE	1018838
4,672	61.1000	14:40:19	BATE	1018840
4,229	61.1000	14:40:19	BATE	1018842

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

4,525	61.1000	14:40:43	BATE	1019554
4,126	61.1000	14:40:47	BATE	1019647
5,000	61.1000	14:40:47	BATE	1019645
2,105	61.0900	14:40:47	BATE	1019641
7,180	61.0800	14:41:26	BATE	1020629
2,585	61.0800	14:41:26	BATE	1020627
6,060	61.0800	14:41:32	BATE	1020752
13,759	61.0700	14:42:11	BATE	1021921
2,276	61.0700	14:42:11	BATE	1021919
2,134	61.0700	14:42:11	BATE	1021916
2,378	61.0400	14:42:56	BATE	1023262
5,400	61.0400	14:42:56	BATE	1023260
5,400	61.0400	14:42:56	BATE	1023258
2,099	61.0400	14:42:56	BATE	1023256
2,901	61.0400	14:42:56	BATE	1023239
4,051	61.0200	14:43:10	BATE	1023760
2,449	61.0200	14:43:40	BATE	1024621
1,791	61.0200	14:43:40	BATE	1024617
5,000	61.0200	14:43:52	BATE	1024919
5,000	61.0200	14:43:52	BATE	1024917
2,013	61.0300	14:44:15	BATE	1025396
3,987	61.0400	14:44:25	BATE	1025616
5,000	61.0400	14:45:15	BATE	1026847
2,281	61.0400	14:45:19	BATE	1026984
2,334	61.0400	14:45:19	BATE	1026982
2,006	61.0400	14:45:19	BATE	1026980
2,092	61.0400	14:45:19	BATE	1026978
2,065	61.0400	14:45:19	BATE	1026976
5,000	61.0400	14:45:19	BATE	1026974
5,000	61.0400	14:45:26	BATE	1027259
3,987	61.0300	14:45:29	BATE	1027308
5,000	61.0200	14:45:55	BATE	1027880
2,952	61.0300	14:45:55	BATE	1027878
5,000	61.0200	14:45:55	BATE	1027876
1,055	61.0100	14:45:55	BATE	1027874
4,636	61.0200	14:45:56	BATE	1027882
13,688	61.0000	14:46:34	BATE	1029719
1,309	61.0000	14:46:34	BATE	1029715
10,966	61.0100	14:47:40	BATE	1032342
185	61.0100	14:47:40	BATE	1032310
2,032	61.0100	14:47:40	BATE	1032308
2,069	61.0100	14:47:40	BATE	1032300
2,056	61.0100	14:47:40	BATE	1032298
2,322	61.0100	14:47:40	BATE	1032296
2,197	61.0100	14:47:40	BATE	1032282
2,220	61.0100	14:48:23	BATE	1033755
2,331	61.0100	14:48:23	BATE	1033753
2,260	61.0100	14:48:23	BATE	1033751
5,000	61.0100	14:48:23	BATE	1033749
5,000	61.0100	14:48:25	BATE	1033892
6,553	61.0000	14:48:57	BATE	1034939

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

14,475	61.0000	14:48:57	BATE	1034937
3,721	61.0000	14:49:06	BATE	1035310
2,075	61.0200	14:49:40	BATE	1036249
2,456	61.0300	14:49:56	BATE	1036869
4,265	61.0300	14:50:22	BATE	1037683
2,221	61.0300	14:50:22	BATE	1037681
2,222	61.0300	14:50:22	BATE	1037679
2,225	61.0300	14:50:22	BATE	1037677
2,209	61.0300	14:50:22	BATE	1037675
2,147	61.0400	14:51:01	BATE	1038733
2,211	61.0400	14:51:02	BATE	1038749
3,639	61.0500	14:51:49	BATE	1040156
2,312	61.0500	14:52:02	BATE	1040429
2,669	61.0500	14:52:02	BATE	1040415
535	61.0500	14:52:02	BATE	1040417
2,464	61.0500	14:52:10	BATE	1040687
2,709	61.0500	14:52:10	BATE	1040676
3,334	61.0500	14:52:10	BATE	1040674
2,498	61.0500	14:52:10	BATE	1040670
2,419	61.0500	14:52:26	BATE	1041074
3,928	61.0500	14:52:26	BATE	1041068
2,053	61.0500	14:52:26	BATE	1041066
5,000	61.0500	14:52:27	BATE	1041094
2,376	61.0500	14:52:27	BATE	1041092
7,416	61.0500	14:52:32	BATE	1041265
18,106	61.0500	14:52:32	BATE	1041263
2,419	61.0500	14:52:32	BATE	1041261
2,133	61.0500	14:52:32	BATE	1041259
14,512	61.0500	14:53:39	BATE	1043159
5,000	61.0500	14:53:47	BATE	1043834
2,418	61.0500	14:53:59	BATE	1044567
2,778	61.0500	14:53:59	BATE	1044565
5,000	61.0500	14:54:01	BATE	1044742
5,000	61.0500	14:54:11	BATE	1045314
5,000	61.0500	14:54:27	BATE	1045833
5,000	61.0500	14:54:28	BATE	1045871
8,284	61.0400	14:54:47	BATE	1046803
1,606	61.0400	14:54:47	BATE	1046801
2,559	61.0300	14:54:47	BATE	1046799
2,247	61.0400	14:56:11	BATE	1049394
372	61.0300	14:56:11	BATE	1049380
2,724	61.0400	14:56:12	BATE	1049410
17,409	61.0400	14:56:52	BATE	1050580
2,130	61.0400	14:56:52	BATE	1050578
16,593	61.0400	14:56:52	BATE	1050576
2,485	61.0400	14:56:52	BATE	1050574
2,808	61.0400	14:56:52	BATE	1050572
3,395	61.0400	14:56:52	BATE	1050570
3,760	61.0400	14:56:52	BATE	1050568
2,126	61.0400	14:56:52	BATE	1050566
4,911	61.0300	14:57:16	BATE	1051380

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

2,291	61.0500	14:58:17	BATE	1053244
4,844	61.0500	14:59:46	BATE	1055442
6,687	61.0500	14:59:46	BATE	1055437
4,473	61.0500	14:59:46	BATE	1055425
2,421	61.0500	14:59:46	BATE	1055423
2,305	61.0600	14:59:57	BATE	1055862
1,300	61.0600	14:59:57	BATE	1055860
2,379	61.0600	14:59:57	BATE	1055858
2,270	61.0600	14:59:57	BATE	1055856
2,481	61.0600	14:59:57	BATE	1055854
4,129	61.0600	14:59:57	BATE	1055823
5,281	61.0600	14:59:57	BATE	1055797
18,632	61.0600	15:00:01	BATE	1056047
18,682	61.0600	15:00:01	BATE	1056043
2,018	61.0500	15:00:22	BATE	1056737
5,000	61.0700	15:00:46	BATE	1057409
4,700	61.0700	15:00:46	BATE	1057411
5,000	61.0700	15:00:46	BATE	1057407
4,451	61.0700	15:00:47	BATE	1057449
635	61.0800	15:01:07	BATE	1058181
635	61.0800	15:01:07	BATE	1058183
635	61.0800	15:01:07	BATE	1058185
223	61.0800	15:01:07	BATE	1058187
2,028	61.0900	15:01:33	BATE	1059145
2,213	61.0900	15:01:33	BATE	1059140
2,393	61.0900	15:01:33	BATE	1059138
2,338	61.1000	15:01:57	BATE	1060386
2,223	61.1000	15:01:57	BATE	1060377
2,064	61.1000	15:01:57	BATE	1060375
2,426	61.1000	15:01:57	BATE	1060369
2,308	61.1000	15:01:57	BATE	1060367
5,000	61.1000	15:01:58	BATE	1060410
5,000	61.1000	15:02:00	BATE	1060497
2,139	61.0900	15:02:05	BATE	1060661
1,596	61.0900	15:02:06	BATE	1060734
2,887	61.0800	15:02:15	BATE	1061124
1,332	61.0800	15:02:15	BATE	1061118
3,668	61.0800	15:02:15	BATE	1061116
7,003	61.0600	15:03:13	BATE	1062829
4	61.0600	15:03:13	BATE	1062827
20,164	61.0600	15:03:13	BATE	1062825
2,436	61.0500	15:03:44	BATE	1063656
5,000	61.0600	15:03:53	BATE	1064043
5,000	61.0600	15:03:58	BATE	1064198
2,443	61.0500	15:04:08	BATE	1064483
2,481	61.0500	15:04:08	BATE	1064467
8,359	61.0500	15:04:11	BATE	1064712
31,776	61.0400	15:05:19	BATE	1066876
1,210	61.0400	15:05:19	BATE	1066874
2,374	61.0200	15:05:57	BATE	1067894
11,605	61.0200	15:05:58	BATE	1067920

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

3,892	61.0100	15:06:00	BATE	1068083
120	60.9700	15:06:22	BATE	1069100
1,486	60.9900	15:06:37	BATE	1069602
958	60.9900	15:06:37	BATE	1069598
2,112	60.9900	15:06:37	BATE	1069595
5,000	60.9900	15:06:46	BATE	1069791
5,000	60.9900	15:06:46	BATE	1069789
3,678	60.9900	15:06:49	BATE	1069874
5,000	60.9900	15:06:49	BATE	1069872
100	60.9700	15:07:28	BATE	1070924
2,376	60.9700	15:07:52	BATE	1071432
2,359	60.9700	15:07:52	BATE	1071430
1,929	60.9700	15:07:52	BATE	1071424
2,660	60.9700	15:07:54	BATE	1071493
2,761	60.9700	15:07:54	BATE	1071487
2,053	60.9700	15:07:54	BATE	1071485
5,000	60.9700	15:07:55	BATE	1071519
2,331	60.9700	15:07:55	BATE	1071517
5,000	60.9700	15:08:08	BATE	1071912
171	60.9700	15:08:08	BATE	1071910
5,000	60.9700	15:08:09	BATE	1071966
43	60.9600	15:08:11	BATE	1071988
4,748	60.9700	15:08:11	BATE	1071990
5,000	60.9700	15:08:43	BATE	1072842
5,000	60.9700	15:09:14	BATE	1073401
5,000	60.9700	15:09:25	BATE	1073740
5,000	60.9700	15:09:26	BATE	1073749
5,000	60.9700	15:09:27	BATE	1073774
5,000	60.9700	15:09:29	BATE	1073835
5,504	60.9700	15:09:29	BATE	1073837
10,325	60.9500	15:10:39	BATE	1075570
11,392	60.9400	15:10:39	BATE	1075564
4,700	60.9400	15:10:39	BATE	1075566
5,000	60.9500	15:10:39	BATE	1075568
5,000	60.9200	15:10:56	BATE	1076088
2,472	60.9000	15:11:20	BATE	1076676
369	60.9000	15:11:22	BATE	1076705
343	60.9000	15:11:23	BATE	1076772
203	60.9000	15:11:26	BATE	1076875
305	60.9000	15:11:27	BATE	1076927
100	60.9000	15:11:32	BATE	1077013
800	60.9200	15:12:09	BATE	1077965
720	60.9200	15:12:09	BATE	1077963
380	60.9200	15:12:09	BATE	1077961
1,800	60.9200	15:12:09	BATE	1077959
305	60.9200	15:12:13	BATE	1078054
1,007	60.9200	15:12:13	BATE	1078052
2,407	60.9200	15:12:14	BATE	1078102
1,453	60.9200	15:12:14	BATE	1078067
859	60.9200	15:12:14	BATE	1078065
1,789	60.9200	15:12:14	BATE	1078063

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

2,323	60.9200	15:12:15	BATE	1078117
5,700	60.9200	15:12:17	BATE	1078225
306	60.9200	15:12:17	BATE	1078223
100	60.9200	15:12:19	BATE	1078282
1,986	60.9200	15:12:22	BATE	1078370
300	60.9200	15:12:22	BATE	1078368
4,136	60.9200	15:12:26	BATE	1078441
5,000	60.9200	15:12:26	BATE	1078439
5,000	60.9200	15:12:26	BATE	1078437
2,372	60.9100	15:12:56	BATE	1079231
2,238	60.9200	15:13:56	BATE	1080659
800	60.9200	15:13:57	BATE	1080702
5,000	60.9200	15:13:57	BATE	1080700
2,431	60.9200	15:13:57	BATE	1080693
2,272	60.9200	15:13:57	BATE	1080691
2,005	60.9200	15:13:57	BATE	1080688
2,106	60.9200	15:13:57	BATE	1080686
2,030	60.9100	15:14:00	BATE	1080831
2,300	60.9100	15:14:00	BATE	1080818
600	60.9100	15:14:00	BATE	1080766
2,060	60.9100	15:14:01	BATE	1080855
2,054	60.9100	15:14:01	BATE	1080848
3,002	60.9300	15:14:46	BATE	1082048
3,067	60.9300	15:14:46	BATE	1082029
2,461	60.9300	15:14:46	BATE	1082025
2,329	60.9300	15:14:48	BATE	1082178
485	60.9300	15:14:48	BATE	1082165
2,447	60.9300	15:14:51	BATE	1082344
240	60.9300	15:14:53	BATE	1082372
440	60.9300	15:14:55	BATE	1082400
1,428	60.9300	15:14:55	BATE	1082402
360	60.9300	15:15:03	BATE	1082661
2,293	60.9300	15:15:04	BATE	1082683
2,261	60.9300	15:15:04	BATE	1082681
3,013	60.9300	15:15:04	BATE	1082679
1,880	60.9300	15:15:04	BATE	1082677
4,040	60.9300	15:15:05	BATE	1082722
100	60.9300	15:15:05	BATE	1082720
3,627	60.9300	15:15:08	BATE	1082744
100	60.9300	15:15:08	BATE	1082742
5,000	60.9200	15:15:10	BATE	1082786
1,220	60.9300	15:15:10	BATE	1082788
2,216	60.9400	15:15:38	BATE	1083858
2,050	60.9400	15:15:40	BATE	1083930
100	60.9400	15:15:40	BATE	1083928
87	60.9400	15:15:43	BATE	1083976
900	60.9400	15:15:46	BATE	1084027
87	60.9400	15:15:46	BATE	1084025
90	60.9400	15:15:48	BATE	1084083
3	60.9400	15:15:48	BATE	1084085
63	60.9400	15:15:53	BATE	1084208

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

11,179	60.9400	15:15:54	BATE	1084228
5,000	60.9300	15:16:28	BATE	1085106
2,334	60.9600	15:17:40	BATE	1086957
2,637	60.9600	15:17:40	BATE	1086955
2,479	60.9600	15:17:40	BATE	1086953
171	60.9600	15:17:41	BATE	1086978
2,470	60.9600	15:17:41	BATE	1086973
2,072	60.9600	15:17:41	BATE	1086970
2,403	60.9600	15:17:41	BATE	1086968
40	60.9600	15:17:44	BATE	1087063
106	60.9600	15:17:44	BATE	1087061
100	60.9600	15:17:46	BATE	1087115
100	60.9600	15:17:49	BATE	1087174
100	60.9500	15:17:51	BATE	1087222
100	60.9500	15:17:54	BATE	1087271
100	60.9500	15:17:56	BATE	1087303
54	60.9500	15:17:59	BATE	1087343
2,543	60.9500	15:18:00	BATE	1087387
2,457	60.9500	15:18:00	BATE	1087385
2,130	60.9500	15:18:00	BATE	1087383
2,428	60.9500	15:18:00	BATE	1087381
5,000	60.9500	15:18:00	BATE	1087379
5,000	60.9500	15:18:00	BATE	1087373
2,194	60.9500	15:18:01	BATE	1087430
339	60.9500	15:18:01	BATE	1087428
188	60.9500	15:18:04	BATE	1087498
5,000	60.9500	15:18:06	BATE	1087555
197	60.9500	15:18:07	BATE	1087588
150	60.9500	15:18:09	BATE	1087644
5,000	60.9500	15:18:10	BATE	1087679
146	60.9500	15:18:11	BATE	1087716
5,000	60.9500	15:18:12	BATE	1087730
3,410	60.9400	15:19:15	BATE	1089444
2,141	60.9400	15:19:15	BATE	1089428
2,404	60.9300	15:19:16	BATE	1089488
2,431	60.9300	15:19:20	BATE	1089578
2,431	60.9300	15:19:20	BATE	1089576
2,234	60.9300	15:19:20	BATE	1089574
2,201	60.9300	15:19:20	BATE	1089572
2,483	60.9300	15:19:20	BATE	1089569
1,283	60.9300	15:19:22	BATE	1089620
8,136	60.9300	15:19:24	BATE	1089640
1,348	60.9100	15:19:37	BATE	1090196
2,483	60.9100	15:19:37	BATE	1090194
3,158	60.9100	15:21:29	BATE	1093005
2,464	60.9100	15:21:30	BATE	1093052
2,189	60.9100	15:21:30	BATE	1093050
3,433	60.9100	15:21:30	BATE	1093037
4,322	60.9100	15:21:30	BATE	1093033
5,000	60.9100	15:21:31	BATE	1093099
5,000	60.9100	15:21:31	BATE	1093080

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

1,000	60.9100	15:21:31	BATE	1093070
5,000	60.9100	15:21:31	BATE	1093068
60	60.9100	15:21:32	BATE	1093130
5,000	60.9100	15:21:32	BATE	1093128
2,473	60.9100	15:21:42	BATE	1093371
2,201	60.9100	15:21:42	BATE	1093369
2,074	60.9100	15:21:42	BATE	1093367
100	60.9100	15:22:01	BATE	1093797
13,040	60.9100	15:22:06	BATE	1093879
1,689	60.9100	15:22:06	BATE	1093877
582	60.9100	15:22:06	BATE	1093875
2,091	60.9100	15:22:06	BATE	1093873
7	60.9100	15:22:06	BATE	1093871
5,000	60.9100	15:22:06	BATE	1093869
2,106	60.9200	15:23:12	BATE	1095174
4,892	60.9200	15:23:12	BATE	1095165
2,381	60.9200	15:23:13	BATE	1095199
2,409	60.9200	15:23:13	BATE	1095197
2,162	60.9200	15:23:16	BATE	1095217
5,000	60.9200	15:23:19	BATE	1095334
5,000	60.9200	15:23:19	BATE	1095324
2,432	60.9200	15:23:25	BATE	1095548
5,000	60.9200	15:23:25	BATE	1095546
2,583	60.9200	15:23:26	BATE	1095591
5,000	60.9100	15:24:00	BATE	1096454
1,239	60.9100	15:24:00	BATE	1096452
2,113	60.9100	15:24:00	BATE	1096450
1,851	60.9100	15:24:01	BATE	1096516
152	60.9100	15:24:01	BATE	1096514
5,097	60.9100	15:24:03	BATE	1096646
9,904	60.9100	15:24:24	BATE	1097063
2,229	60.9400	15:25:04	BATE	1098640
100	60.9400	15:25:06	BATE	1098716
569	60.9400	15:25:07	BATE	1098811
5,200	60.9400	15:25:21	BATE	1099570
5,000	60.9400	15:25:21	BATE	1099568
1,604	60.9400	15:25:21	BATE	1099566
2,500	60.9400	15:25:23	BATE	1099592
5,000	60.9400	15:25:23	BATE	1099590
3,359	60.9400	15:25:26	BATE	1099819
2,491	60.9500	15:26:17	BATE	1100935
2,238	60.9500	15:26:17	BATE	1100933
2,465	60.9500	15:26:17	BATE	1100931
2,085	60.9500	15:26:17	BATE	1100929
4,375	60.9500	15:26:19	BATE	1100997
5,987	60.9500	15:26:19	BATE	1100989
5,000	60.9500	15:26:19	BATE	1100985
30	60.9600	15:26:55	BATE	1101773
5,000	60.9600	15:26:55	BATE	1101771
5,000	60.9600	15:26:56	BATE	1101785
4	60.9600	15:26:56	BATE	1101783

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

5,000	60.9600	15:26:56	BATE	1101781
2,444	60.9600	15:27:59	BATE	1103431
2,085	60.9600	15:27:59	BATE	1103429
2,302	60.9600	15:27:59	BATE	1103427
2,197	60.9600	15:27:59	BATE	1103425
2,002	60.9600	15:27:59	BATE	1103423
2,291	60.9600	15:27:59	BATE	1103421
2,291	60.9600	15:27:59	BATE	1103419
2,273	60.9600	15:27:59	BATE	1103417
5,000	60.9600	15:28:00	BATE	1103448
4,016	60.9600	15:28:00	BATE	1103450
5,000	60.9600	15:28:42	BATE	1104548
4,711	60.9600	15:28:42	BATE	1104542
2,620	60.9600	15:28:42	BATE	1104540
1,389	60.9600	15:28:42	BATE	1104538
2,442	60.9600	15:28:42	BATE	1104536
4,695	60.9500	15:28:50	BATE	1104757
17,160	60.9400	15:29:34	BATE	1105959
2,397	60.9400	15:29:34	BATE	1105957
3,352	60.9400	15:29:34	BATE	1105953
2,211	60.9400	15:30:33	BATE	1107674
2,117	60.9500	15:30:42	BATE	1107830
2,333	60.9500	15:30:42	BATE	1107826
2,164	60.9600	15:31:04	BATE	1108522
1,894	60.9600	15:31:04	BATE	1108519
265	60.9600	15:31:04	BATE	1108517
2,072	60.9600	15:31:06	BATE	1108584
2,020	60.9600	15:31:06	BATE	1108582
2,067	60.9600	15:31:08	BATE	1108633
2,746	60.9600	15:31:11	BATE	1108719
5,000	60.9600	15:31:11	BATE	1108712
45	60.9600	15:31:11	BATE	1108714
2,852	60.9600	15:31:11	BATE	1108701
2,148	60.9600	15:31:11	BATE	1108699
2,323	60.9600	15:31:11	BATE	1108697
2,296	60.9600	15:31:11	BATE	1108694
2,421	60.9600	15:31:11	BATE	1108690
2,065	60.9600	15:31:11	BATE	1108688
2,176	60.9600	15:31:11	BATE	1108686
2,146	60.9600	15:31:11	BATE	1108680
5,362	60.9600	15:31:56	BATE	1109769
5,000	60.9600	15:31:56	BATE	1109765
4,944	60.9600	15:31:56	BATE	1109767
2,244	60.9600	15:31:56	BATE	1109763
222	60.9600	15:31:56	BATE	1109761
2,413	60.9600	15:31:56	BATE	1109759
4,945	60.9500	15:32:09	BATE	1110091
2,698	60.9500	15:32:13	BATE	1110215
2,239	60.9400	15:32:31	BATE	1110642
4,406	60.9400	15:32:31	BATE	1110640
2,335	60.9400	15:32:31	BATE	1110634

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

5,000	60.9300	15:32:48	BATE	1111097
1,339	60.9300	15:32:48	BATE	1111099
2,415	60.9300	15:33:17	BATE	1111936
1,944	60.9300	15:33:21	BATE	1112164
489	60.9300	15:33:21	BATE	1112162
6,011	60.9300	15:33:21	BATE	1112160
5,000	60.9300	15:33:21	BATE	1112158
3,063	60.9200	15:34:01	BATE	1113220
25	60.9200	15:34:01	BATE	1113214
5,000	60.9200	15:34:01	BATE	1113212
1,600	60.9200	15:34:01	BATE	1113199
3,233	60.9200	15:34:01	BATE	1113197
2,093	60.9200	15:34:01	BATE	1113194
2,342	60.9200	15:34:01	BATE	1113192
5,000	60.9400	15:35:12	BATE	1115686
3	60.9400	15:35:12	BATE	1115676
119	60.9400	15:35:12	BATE	1115674
3,419	60.9400	15:35:12	BATE	1115662
2,419	60.9400	15:35:12	BATE	1115660
2,223	60.9400	15:35:15	BATE	1115748
996	60.9400	15:35:15	BATE	1115746
1,352	60.9400	15:35:15	BATE	1115744
2,081	60.9400	15:35:15	BATE	1115742
2,260	60.9400	15:35:15	BATE	1115740
2,307	60.9400	15:35:15	BATE	1115738
100	60.9400	15:35:15	BATE	1115736
5,000	60.9400	15:35:16	BATE	1115789
100	60.9400	15:35:17	BATE	1115820
100	60.9400	15:35:19	BATE	1115919
3,092	60.9400	15:35:20	BATE	1115928
5,000	60.9400	15:35:20	BATE	1115926
5,000	60.9400	15:36:00	BATE	1117100
24	60.9400	15:36:00	BATE	1117091
2,258	60.9400	15:36:00	BATE	1117089
2,284	60.9400	15:36:00	BATE	1117087
2,716	60.9400	15:36:00	BATE	1117079
2,345	60.9400	15:36:00	BATE	1117065
100	60.9500	15:37:03	BATE	1118736
380	60.9500	15:37:05	BATE	1118814
408	60.9500	15:37:08	BATE	1118891
2,398	60.9500	15:37:08	BATE	1118884
2,482	60.9500	15:37:08	BATE	1118882
1,535	60.9500	15:37:08	BATE	1118876
360	60.9500	15:37:08	BATE	1118874
2,168	60.9500	15:37:10	BATE	1119021
2,452	60.9500	15:37:10	BATE	1119019
2,258	60.9500	15:37:10	BATE	1119017
1,810	60.9500	15:37:10	BATE	1119005
2,278	60.9500	15:37:11	BATE	1119046
2,305	60.9500	15:37:11	BATE	1119039
2,485	60.9500	15:37:11	BATE	1119037

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

1,428	60.9600	15:38:28	BATE	1120852
2,404	60.9600	15:38:28	BATE	1120850
2,301	60.9600	15:38:28	BATE	1120848
2,014	60.9600	15:38:28	BATE	1120846
2,142	60.9600	15:38:28	BATE	1120844
2,413	60.9600	15:38:28	BATE	1120842
2,494	60.9600	15:38:28	BATE	1120840
3,490	60.9600	15:38:28	BATE	1120837
3,490	60.9600	15:38:28	BATE	1120835
82	60.9600	15:38:28	BATE	1120833
3,950	60.9600	15:38:28	BATE	1120831
2,438	60.9600	15:38:28	BATE	1120821
879	60.9600	15:38:32	BATE	1121041
1,231	60.9800	15:38:43	BATE	1121288
2,481	60.9800	15:38:43	BATE	1121286
511	60.9800	15:38:43	BATE	1121284
1,651	60.9800	15:38:43	BATE	1121282
2,031	60.9800	15:38:50	BATE	1121450
1,492	60.9800	15:39:06	BATE	1121989
2,146	60.9800	15:39:06	BATE	1121985
2,331	60.9800	15:39:06	BATE	1121983
1,132	60.9800	15:39:10	BATE	1122096
2,398	60.9800	15:39:10	BATE	1122094
2,408	60.9800	15:39:10	BATE	1122092
2,444	60.9800	15:39:10	BATE	1122088
2,210	60.9800	15:39:10	BATE	1122084
2,423	60.9800	15:39:10	BATE	1122081
724	60.9800	15:39:10	BATE	1122077
13,272	60.9800	15:39:23	BATE	1122362
1,475	60.9800	15:39:23	BATE	1122360
2,447	60.9800	15:40:10	BATE	1123749
4,011	60.9800	15:40:47	BATE	1124587
11,173	60.9800	15:40:47	BATE	1124585
1,478	60.9800	15:40:47	BATE	1124583
13,251	60.9800	15:40:53	BATE	1124759
1,319	60.9800	15:40:53	BATE	1124756
2,300	60.9700	15:41:53	BATE	1126215
496	60.9700	15:41:53	BATE	1126169
1,697	60.9700	15:41:53	BATE	1126159
1,660	60.9700	15:41:53	BATE	1126157
1,193	60.9700	15:41:53	BATE	1126108
2,416	60.9700	15:41:53	BATE	1126104
2,097	60.9800	15:41:53	BATE	1126098
2,044	60.9800	15:41:53	BATE	1126082
2,012	60.9800	15:41:53	BATE	1126061
2,027	60.9800	15:41:53	BATE	1126050
2,325	60.9700	15:41:53	BATE	1126034
3,069	60.9700	15:41:54	BATE	1126441
3,952	60.9700	15:41:55	BATE	1126525
5,643	60.9700	15:41:55	BATE	1126523
2,030	60.9600	15:42:31	BATE	1127506

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

2,160	60.9600	15:42:31	BATE	1127504
5,000	60.9600	15:42:35	BATE	1127595
2,095	60.9600	15:42:43	BATE	1127768
5,000	60.9600	15:42:43	BATE	1127750
5,000	60.9600	15:42:43	BATE	1127747
3,151	60.9500	15:42:55	BATE	1128058
2,074	60.9500	15:43:00	BATE	1128164
2,152	60.9500	15:43:00	BATE	1128161
2,132	60.9400	15:44:07	BATE	1129668
5,113	60.9300	15:44:51	BATE	1130602
3,067	60.9300	15:44:51	BATE	1130596
4,077	60.9500	15:45:22	BATE	1131610
5,627	60.9500	15:45:22	BATE	1131606
2,011	60.9600	15:46:11	BATE	1132698
2,131	60.9600	15:46:11	BATE	1132695
5,400	60.9600	15:46:11	BATE	1132690
5,169	60.9600	15:46:11	BATE	1132688
3,069	60.9600	15:46:11	BATE	1132686
3,603	60.9600	15:46:11	BATE	1132683
1,603	60.9600	15:46:11	BATE	1132681
4,209	60.9600	15:46:11	BATE	1132679
8,492	60.9600	15:46:11	BATE	1132677
8,462	60.9600	15:46:11	BATE	1132672
16,791	60.9600	15:46:17	BATE	1132863
5,000	60.9600	15:46:17	BATE	1132861
50	60.9500	15:46:58	BATE	1133856
3,740	60.9500	15:46:58	BATE	1133854
14,454	60.9500	15:47:07	BATE	1134096
7	60.9500	15:47:25	BATE	1134475
5,000	60.9500	15:47:25	BATE	1134473
3,667	60.9500	15:47:25	BATE	1134446
2,196	60.9600	15:48:17	BATE	1136378
2,339	60.9600	15:48:17	BATE	1136376
2,052	60.9600	15:48:17	BATE	1136372
2,459	60.9600	15:48:17	BATE	1136367
2,237	60.9600	15:48:18	BATE	1136403
2,002	60.9600	15:48:20	BATE	1136461
2,994	60.9600	15:48:34	BATE	1136665
2,233	60.9600	15:48:34	BATE	1136661
5,000	60.9600	15:48:53	BATE	1137230
2,372	60.9600	15:48:53	BATE	1137225
2,993	60.9600	15:48:58	BATE	1137386
16,052	60.9600	15:49:06	BATE	1137583
2,124	60.9600	15:49:06	BATE	1137581
1,290	60.9600	15:49:06	BATE	1137579
11,605	60.9600	15:50:19	BATE	1139208
4,700	60.9500	15:50:19	BATE	1139206
11,605	60.9500	15:50:19	BATE	1139204
1,239	60.9400	15:50:19	BATE	1139202
3,244	60.9400	15:50:19	BATE	1139200
2,843	60.9300	15:51:01	BATE	1140138

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

3,858	60.9300	15:51:01	BATE	1140136
2,185	60.9300	15:51:01	BATE	1140127
2,272	60.9300	15:51:01	BATE	1140125
2,196	60.9300	15:51:01	BATE	1140122
2,496	60.9300	15:51:01	BATE	1140118
4,028	60.9200	15:51:13	BATE	1140623
5,000	60.9200	15:51:13	BATE	1140621
2,382	60.9000	15:51:44	BATE	1141470
1,731	60.9000	15:51:44	BATE	1141451
971	60.9000	15:51:44	BATE	1141444
2,505	60.9000	15:51:47	BATE	1141589
5,600	60.9000	15:51:47	BATE	1141536
2,893	60.9000	15:51:47	BATE	1141534
2,478	60.8700	15:52:32	BATE	1142623
2,186	60.8700	15:52:33	BATE	1142633
1,258	60.8700	15:52:35	BATE	1142690
5,000	60.8700	15:52:35	BATE	1142688
1,033	60.8700	15:52:35	BATE	1142686
3,704	60.8700	15:52:35	BATE	1142684
1,033	60.8700	15:52:35	BATE	1142682
1,148	60.8700	15:52:35	BATE	1142680
2,143	60.8700	15:52:35	BATE	1142678
2,122	60.8700	15:52:35	BATE	1142652
3,262	60.8800	15:53:00	BATE	1143127
5,000	60.8800	15:53:00	BATE	1143125
2,981	60.8800	15:53:00	BATE	1143123
1,465	60.8600	15:53:10	BATE	1143416
2,366	60.8600	15:53:10	BATE	1143412
2,330	60.8700	15:53:12	BATE	1143485
2,428	60.8700	15:53:19	BATE	1143620
4,170	60.8800	15:53:27	BATE	1143825
3,727	60.8700	15:53:35	BATE	1143919
994	60.8500	15:53:38	BATE	1143948
2,716	60.8700	15:53:43	BATE	1144119
3,207	60.8700	15:53:52	BATE	1144333
4,672	60.8800	15:54:02	BATE	1144567
3,472	60.8900	15:54:41	BATE	1145697
3,560	60.8900	15:54:43	BATE	1145758
7,197	60.8900	15:54:43	BATE	1145756
5,643	60.8900	15:54:43	BATE	1145754
5,418	60.8700	15:55:42	BATE	1147227
23,130	60.8700	15:55:42	BATE	1147225
6,477	60.8800	15:56:07	BATE	1147762
5,643	60.8800	15:56:07	BATE	1147760
16,451	60.8900	15:57:07	BATE	1149299
7,677	60.8900	15:57:07	BATE	1149297
5,538	60.8900	15:57:07	BATE	1149295
3,989	60.9000	15:57:47	BATE	1150686
5,555	60.9000	15:57:48	BATE	1150697
5,000	60.9000	15:57:48	BATE	1150695
5,643	60.9000	15:57:48	BATE	1150693

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

5,271	60.8900	15:58:22	BATE	1151619
5,643	60.8900	15:58:22	BATE	1151617
5,000	60.8900	15:58:22	BATE	1151613
884	60.8900	15:58:22	BATE	1151615
2,323	60.8900	15:59:10	BATE	1152968
2,387	60.9100	15:59:18	BATE	1153371
2,052	60.9100	15:59:19	BATE	1153383
2,272	60.9100	15:59:20	BATE	1153527
2,220	60.9100	15:59:20	BATE	1153521
2,148	60.9100	15:59:21	BATE	1153539
2,259	60.9100	15:59:21	BATE	1153537
2,214	60.9100	15:59:21	BATE	1153535
2,286	60.9100	15:59:57	BATE	1155391
2,716	60.9400	16:00:47	BATE	1159239
3,156	60.9400	16:00:47	BATE	1159234
4,998	60.9400	16:00:47	BATE	1159232
6,033	60.9400	16:00:47	BATE	1159228
6,309	60.9400	16:00:47	BATE	1159226
2,470	60.9400	16:00:48	BATE	1159263
2,459	60.9400	16:00:54	BATE	1159465
2,421	60.9400	16:00:54	BATE	1159454
1,539	60.9400	16:00:55	BATE	1159478
2,346	60.9400	16:00:55	BATE	1159476
756	60.9400	16:00:57	BATE	1159508
2,577	60.9400	16:01:22	BATE	1160406
2,877	60.9400	16:01:22	BATE	1160374
2,098	60.9400	16:01:22	BATE	1160372
2,427	60.9400	16:01:24	BATE	1160539
2,088	60.9400	16:01:24	BATE	1160537
2,015	60.9400	16:01:24	BATE	1160535
5,980	60.9500	16:03:28	BATE	1163771
6,213	60.9500	16:03:28	BATE	1163769
5,000	60.9500	16:03:28	BATE	1163750
15,174	60.9500	16:03:28	BATE	1163736
1,223	60.9500	16:03:28	BATE	1163734
3,397	60.9500	16:03:28	BATE	1163730
3,491	60.9500	16:04:17	BATE	1165132
4,483	60.9500	16:04:26	BATE	1165342
5,643	60.9500	16:04:26	BATE	1165340
5,000	60.9500	16:04:26	BATE	1165337
5,000	60.9500	16:04:26	BATE	1165333
6	60.9500	16:04:26	BATE	1165331
5,000	60.9500	16:04:26	BATE	1165329
80	60.9500	16:04:26	BATE	1165327
8,216	60.9500	16:04:26	BATE	1165325
2,145	60.9500	16:04:26	BATE	1165323
1,126	60.9500	16:04:26	BATE	1165321
3,874	60.9500	16:04:26	BATE	1165319
5,000	60.9500	16:04:26	BATE	1165317
5,000	60.9500	16:04:26	BATE	1165315
5,000	60.9500	16:04:26	BATE	1165313

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

5,000	60.9500	16:04:26	BATE	1165311
5,056	60.9500	16:04:26	BATE	1165299
1,540	60.9500	16:04:26	BATE	1165297
2,309	60.9500	16:04:26	BATE	1165301
13,034	60.9500	16:04:26	BATE	1165305
2,482	60.9300	16:04:57	BATE	1166247
2,164	60.9300	16:04:57	BATE	1166245
2,461	60.9400	16:05:33	BATE	1167547
2,461	60.9400	16:05:33	BATE	1167540
12,521	60.9400	16:05:35	BATE	1167573
5,643	60.9400	16:05:35	BATE	1167571
2,835	60.9400	16:05:48	BATE	1167952
10,093	60.9400	16:05:48	BATE	1167950
7,647	60.9400	16:06:25	BATE	1169166
10,684	60.9400	16:06:25	BATE	1169164
976	60.9400	16:06:25	BATE	1169162
5,643	60.9400	16:06:25	BATE	1169160
3,141	60.9100	16:07:27	BATE	1170889
2,293	60.9100	16:07:28	BATE	1170923
2,364	60.9100	16:07:28	BATE	1170921
2,206	60.9100	16:07:28	BATE	1170919
2,575	60.9100	16:07:28	BATE	1170917
5,000	60.9100	16:07:30	BATE	1170955
2,076	60.9100	16:07:30	BATE	1170949
23	60.9100	16:07:30	BATE	1170945
2,150	60.9100	16:07:31	BATE	1171086
2,271	60.9100	16:07:31	BATE	1171084
2,426	60.9100	16:07:31	BATE	1171079
2,328	60.9000	16:07:46	BATE	1171507
80	60.9000	16:07:56	BATE	1171791
797	60.9000	16:07:56	BATE	1171789
3,050	60.9000	16:07:58	BATE	1171855
3	60.9000	16:07:58	BATE	1171857
3,340	60.9000	16:08:12	BATE	1172269
4,448	60.9000	16:08:12	BATE	1172267
18,868	60.9000	16:08:12	BATE	1172265
6,083	60.8900	16:08:25	BATE	1172641
1,142	60.8900	16:08:25	BATE	1172639
2,209	60.8800	16:08:57	BATE	1173414
977	60.8800	16:09:27	BATE	1174373
14,639	60.8800	16:09:27	BATE	1174371
15,124	60.8800	16:09:30	BATE	1174472
1,571	60.8800	16:09:30	BATE	1174470
2,814	60.8700	16:10:02	BATE	1175289
2,287	60.8900	16:10:09	BATE	1175598
2,254	60.8900	16:10:10	BATE	1175611
4,097	60.9100	16:10:25	BATE	1176035
5,000	60.9100	16:10:25	BATE	1176033
2,861	60.9100	16:10:29	BATE	1176142
9,789	60.9100	16:10:29	BATE	1176140
2,499	60.9100	16:10:29	BATE	1176138

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

2,478	60.9100	16:10:29	BATE	1176136
1,141	60.9100	16:10:29	BATE	1176134
36,905	60.9100	16:11:39	BATE	1178365
3,751	60.9100	16:11:41	BATE	1178474
1,152	60.9100	16:11:41	BATE	1178472
21,212	60.9100	16:12:59	BATE	1180945
2,298	60.9100	16:12:59	BATE	1180943
2,143	60.9100	16:12:59	BATE	1180941
2,410	60.9100	16:12:59	BATE	1180939
3,056	60.9100	16:12:59	BATE	1180937
2,730	60.9100	16:12:59	BATE	1180935
2,645	60.9100	16:12:59	BATE	1180933
8,783	60.9100	16:12:59	BATE	1180931
21,429	60.9100	16:13:59	BATE	1182718
2,280	60.9100	16:13:59	BATE	1182716
2,128	60.9100	16:13:59	BATE	1182714
2,469	60.9100	16:13:59	BATE	1182712
2,813	60.9100	16:13:59	BATE	1182709
3,848	60.9100	16:13:59	BATE	1182707
3,646	60.9000	16:14:36	BATE	1184249
7,618	60.9000	16:14:36	BATE	1184247
2,459	60.9000	16:14:36	BATE	1184243
1,930	60.9200	16:15:44	BATE	1186809
32,726	60.9300	16:16:57	BATE	1189283
23,454	60.9400	16:17:22	BATE	1190282
2,378	60.9400	16:17:48	BATE	1191036
2,300	60.9400	16:17:48	BATE	1191030
1,244	60.9400	16:17:48	BATE	1191028
3,261	60.9400	16:17:48	BATE	1191026
12,928	60.9400	16:17:48	BATE	1191005
3,113	60.9400	16:17:48	BATE	1191003
5,000	60.9400	16:17:48	BATE	1191001
3,572	60.9400	16:17:48	BATE	1190981
9,712	60.9400	16:17:48	BATE	1190983
2,213	60.9400	16:18:10	BATE	1191749
800	60.9400	16:18:12	BATE	1191821
9,133	60.9400	16:19:04	BATE	1193729
5,647	60.9400	16:19:04	BATE	1193709
15,676	60.9400	16:19:04	BATE	1193705
4,483	60.9400	16:19:04	BATE	1193696
4,771	60.9400	16:20:01	BATE	1196028
5,901	60.9400	16:20:04	BATE	1196291
865	60.9400	16:20:21	BATE	1196989
21,941	60.9400	16:21:44	BATE	1200208
2,427	60.9400	16:21:44	BATE	1200203
2,004	60.9400	16:21:44	BATE	1200198
2,489	60.9400	16:21:44	BATE	1200196
6,013	60.9400	16:21:44	BATE	1200191
5,031	60.9400	16:21:44	BATE	1200178
3,683	60.9400	16:21:44	BATE	1200174
4,318	60.9400	16:21:44	BATE	1200172

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

41,265	60.9400	16:21:44	BATE	1200166
1,020	60.9400	16:21:44	BATE	1200146
2,260	60.9400	16:21:44	BATE	1200148
9,219	60.9400	16:21:44	BATE	1200152
14,866	60.9400	16:21:44	BATE	1200154
15,929	60.9400	16:21:44	BATE	1200120
2,147	60.9300	16:22:04	BATE	1200953
2,260	60.9300	16:22:04	BATE	1200951
1,484	60.9300	16:22:10	BATE	1201224
748	60.9300	16:22:10	BATE	1201222
748	60.9300	16:22:10	BATE	1201220
1,525	60.9300	16:22:10	BATE	1201218
2,074	60.9300	16:22:12	BATE	1201338
5,938	60.9600	16:23:33	BATE	1204120
29,149	60.9600	16:23:33	BATE	1204111
8,789	61.0000	16:23:54	BATE	1204914
14,375	61.0000	16:23:54	BATE	1204902
1,499	61.0000	16:23:55	BATE	1204960
2,254	61.0000	16:24:02	BATE	1205272
1,141	61.0000	16:24:02	BATE	1205270
2,293	61.0200	16:24:11	BATE	1205679
458	61.0200	16:24:11	BATE	1205677
3,434	61.0200	16:24:11	BATE	1205668
4,714	61.0200	16:24:11	BATE	1205660
880	61.0200	16:24:14	BATE	1205904
5,000	61.0200	16:24:17	BATE	1205998
753	61.0200	16:24:17	BATE	1205986
2,220	61.0200	16:24:17	BATE	1205988
690	61.0200	16:24:17	BATE	1205982
7,761	61.0200	16:24:24	BATE	1206230
5,943	61.0200	16:24:24	BATE	1206224
5,000	61.0200	16:24:24	BATE	1206222
2,050	61.0200	16:24:24	BATE	1206214
2,951	60.9900	16:24:28	BATE	1206450
5,658	60.9500	16:24:37	BATE	1206781
100	60.9500	16:24:37	BATE	1206779
12,350	60.9300	16:24:52	BATE	1207448
2,204	60.9300	16:25:57	BATE	1209673
11,107	60.9300	16:25:57	BATE	1209665
18,206	60.9300	16:25:57	BATE	1209661
8,700	60.9300	16:25:57	BATE	1209659
2,369	60.9300	16:26:07	BATE	1210066
16,291	60.9400	16:26:20	BATE	1210473
21,201	60.9400	16:26:20	BATE	1210471
488	60.9400	16:26:20	BATE	1210469
16,793	60.9300	16:26:38	BATE	1211134
1,283	60.9300	16:26:43	BATE	1211259
2,997	60.9300	16:26:43	BATE	1211257
5,947	60.9300	16:26:49	BATE	1211422
2,356	60.9600	16:27:15	BATE	1212350
4,900	60.9600	16:27:16	BATE	1212375

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

3,892	60.9600	16:27:16	BATE	1212373
3,424	60.9600	16:27:16	BATE	1212367
10,008	60.9600	16:27:18	BATE	1212428
2,426	60.9600	16:27:18	BATE	1212420
2,478	61.0000	16:27:28	BATE	1213007
1,759	61.0000	16:27:30	BATE	1213153
4,765	61.0000	16:27:30	BATE	1213151
2,330	61.0000	16:27:30	BATE	1213145
2,435	61.0000	16:27:30	BATE	1213143
2,593	60.5700	08:04:32	CHIX	609729
6,000	60.5700	08:04:32	CHIX	609727
2,221	60.5600	08:04:32	CHIX	609725
2,459	60.5500	08:05:03	CHIX	610420
3,144	60.5300	08:06:08	CHIX	612160
2,503	60.6100	08:06:55	CHIX	613196
3,848	60.7000	08:08:52	CHIX	615457
2,407	60.6700	08:10:04	CHIX	616848
2,383	60.7200	08:11:07	CHIX	618186
618	60.6400	08:12:29	CHIX	620045
2,465	60.7000	08:13:22	CHIX	621019
2,214	60.6900	08:14:33	CHIX	622578
99	60.7100	08:15:36	CHIX	624145
2,059	60.6700	08:16:01	CHIX	624995
2,183	60.6700	08:17:09	CHIX	626493
4,168	60.6700	08:19:55	CHIX	629586
1,805	60.6800	08:22:25	CHIX	632630
2,829	60.6800	08:23:00	CHIX	633303
2,788	60.6500	08:24:51	CHIX	635918
2,338	60.6500	08:26:03	CHIX	637735
2,114	60.7300	08:27:25	CHIX	639407
2,149	60.8200	08:29:30	CHIX	642396
2,351	60.8700	08:30:39	CHIX	643742
2,148	60.8900	08:32:06	CHIX	645870
2,151	60.9600	08:34:08	CHIX	648906
2,524	60.9300	08:36:25	CHIX	651957
1,488	60.9400	08:37:41	CHIX	653832
1,404	60.9400	08:40:04	CHIX	657203
1,614	60.9400	08:40:04	CHIX	657201
2,453	60.9000	08:41:21	CHIX	659297
1,387	60.8100	08:45:01	CHIX	665421
1,083	60.8100	08:45:01	CHIX	665419
2,149	60.8600	08:46:50	CHIX	668295
3,251	60.8000	08:48:47	CHIX	671459
1,457	60.8100	08:51:34	CHIX	676008
1,729	60.8100	08:51:34	CHIX	676006
2,014	60.8100	08:52:42	CHIX	677805
2,033	60.8200	08:55:01	CHIX	682722
2,496	60.8700	08:59:25	CHIX	690420
3,708	60.9100	09:00:11	CHIX	691792
219	60.9600	09:02:45	CHIX	694844
3,176	60.9700	09:02:50	CHIX	695056

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

2,168	61.0100	09:04:05	CHIX	697086
2,176	61.0600	09:07:56	CHIX	701216
2,019	61.0600	09:07:56	CHIX	701212
2,946	61.0200	09:10:42	CHIX	706469
2,439	60.9700	09:12:50	CHIX	708753
2,286	60.9800	09:15:52	CHIX	711874
2,294	60.9800	09:16:50	CHIX	713038
3,703	60.9800	09:22:12	CHIX	719429
2,461	60.9800	09:22:12	CHIX	719423
2,495	60.9900	09:23:24	CHIX	720832
2,161	60.9300	09:26:11	CHIX	725456
151	60.9100	09:27:27	CHIX	727135
2,735	60.9400	09:29:03	CHIX	729042
12	60.9400	09:29:03	CHIX	729040
16	60.9400	09:29:03	CHIX	729038
20	60.9400	09:29:03	CHIX	729036
4,864	60.9300	09:32:46	CHIX	734982
2,402	60.9300	09:34:35	CHIX	737363
2,700	60.8900	09:37:27	CHIX	741658
3,005	60.9100	09:40:06	CHIX	746031
2,430	60.8600	09:43:00	CHIX	750249
1,162	60.9100	09:45:49	CHIX	754059
1,299	60.9100	09:45:49	CHIX	754057
4,560	60.9000	09:49:12	CHIX	759785
2,655	60.8800	09:51:57	CHIX	764611
2,199	60.8900	09:55:27	CHIX	769389
179	60.9000	09:57:30	CHIX	772360
2,028	60.9000	09:57:30	CHIX	772358
2,060	60.9000	09:59:51	CHIX	775485
2,093	60.9000	09:59:51	CHIX	775476
2,491	60.8700	10:02:13	CHIX	778747
1	60.8800	10:05:06	CHIX	782487
2,160	60.8800	10:05:06	CHIX	782489
2,214	60.8800	10:07:37	CHIX	785619
2,044	60.8900	10:11:38	CHIX	789910
2,373	60.8900	10:11:55	CHIX	790278
430	60.8900	10:15:17	CHIX	794030
2,248	60.8900	10:15:17	CHIX	794028
2,716	60.9000	10:18:05	CHIX	797234
2,253	60.9300	10:19:53	CHIX	799731
2,876	61.0100	10:23:50	CHIX	803792
2,429	61.0100	10:26:11	CHIX	806109
3,399	61.0200	10:30:03	CHIX	809310
2,716	61.0500	10:33:21	CHIX	811880
2,291	61.0900	10:38:18	CHIX	816556
2,052	61.0900	10:39:03	CHIX	817322
2,007	61.1200	10:40:36	CHIX	818602
2,276	61.1300	10:43:33	CHIX	821157
2,189	61.1300	10:45:03	CHIX	822527
2,467	61.0900	10:48:50	CHIX	825604
2,260	61.1300	10:51:32	CHIX	829046

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

2,211	61.1800	10:53:30	CHIX	831486
2,476	61.1700	10:56:03	CHIX	834551
2,245	61.2000	10:59:01	CHIX	838437
758	61.2200	11:02:21	CHIX	841395
1,290	61.2200	11:02:21	CHIX	841397
2,367	61.1700	11:07:19	CHIX	845016
375	61.1600	11:09:31	CHIX	846817
2,555	61.1600	11:09:31	CHIX	846815
2,212	61.1500	11:11:45	CHIX	848789
114	61.1500	11:11:45	CHIX	848787
2,355	61.1300	11:16:31	CHIX	852466
2,399	61.1000	11:19:17	CHIX	854028
3,077	61.1000	11:21:59	CHIX	855752
2,248	61.1200	11:24:23	CHIX	857867
2,346	61.1100	11:26:45	CHIX	859467
2,574	61.1400	11:30:53	CHIX	862671
2,347	61.1200	11:33:07	CHIX	864353
2,375	61.1200	11:39:23	CHIX	869073
2,218	61.1500	11:40:07	CHIX	869584
3,094	61.1800	11:44:04	CHIX	872145
2,484	61.1800	11:46:12	CHIX	874062
2,229	61.1700	11:49:59	CHIX	876608
2,214	61.1300	11:53:21	CHIX	879061
2,369	61.1300	11:54:53	CHIX	880478
2,241	61.1200	11:56:43	CHIX	881628
2,876	61.1400	11:59:38	CHIX	883453
2,960	61.1800	12:02:23	CHIX	885419
2,456	61.1700	12:04:00	CHIX	886637
1,745	61.1300	12:06:39	CHIX	888528
2,294	61.1100	12:09:13	CHIX	890216
2,480	61.1000	12:11:35	CHIX	891744
1,324	61.1000	12:14:47	CHIX	893629
2,448	61.0800	12:16:12	CHIX	895060
2,273	61.0900	12:20:38	CHIX	897964
2,045	61.0800	12:23:56	CHIX	900328
2,356	61.0800	12:24:03	CHIX	900421
3,145	61.1300	12:28:27	CHIX	903146
2,170	61.1400	12:31:10	CHIX	904985
1,092	61.1400	12:34:23	CHIX	907084
1,303	61.1400	12:34:23	CHIX	907086
2,447	61.1100	12:37:47	CHIX	909237
2,492	61.0900	12:40:53	CHIX	911421
2,452	61.0900	12:43:03	CHIX	912703
3,394	61.0900	12:51:32	CHIX	918206
1,806	61.0900	12:51:32	CHIX	918204
2,239	61.0800	12:54:21	CHIX	919848
3,040	61.0500	12:58:38	CHIX	922526
2,444	61.0300	13:01:48	CHIX	924620
2,485	61.0800	13:05:01	CHIX	926742
2,208	61.1000	13:07:27	CHIX	928169
3,651	61.1000	13:12:48	CHIX	931685

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

2,766	61.1000	13:16:33	CHIX	934379
3,228	61.0900	13:20:20	CHIX	937862
2,235	61.0900	13:22:40	CHIX	939501
2,430	61.0500	13:26:23	CHIX	942816
2,814	61.0600	13:28:50	CHIX	944260
2,405	61.0800	13:32:20	CHIX	947171
1,874	61.0800	13:32:20	CHIX	947161
2,540	61.0900	13:36:18	CHIX	950215
2,568	61.0800	13:39:00	CHIX	952276
2,924	61.0900	13:42:23	CHIX	954918
2,776	61.1100	13:45:41	CHIX	957654
2,288	61.0700	13:49:59	CHIX	961130
3,653	61.0800	13:52:19	CHIX	963322
2,606	61.0400	13:55:15	CHIX	965885
2,480	61.0700	13:57:17	CHIX	967496
3,365	61.1000	14:00:44	CHIX	970685
2,023	61.1000	14:02:03	CHIX	971909
2,378	61.1000	14:04:19	CHIX	973968
1,540	61.1100	14:06:37	CHIX	976237
861	61.1100	14:06:37	CHIX	976235
2,499	61.0900	14:12:38	CHIX	981860
2,158	61.0800	14:14:57	CHIX	983642
4,481	61.0900	14:16:58	CHIX	986191
16	61.0900	14:16:58	CHIX	986189
2,234	61.0900	14:19:03	CHIX	987697
2,463	61.0900	14:20:52	CHIX	989255
3,211	61.1000	14:26:05	CHIX	994234
1,662	61.1000	14:26:05	CHIX	994236
2,442	61.1000	14:27:23	CHIX	995486
2,462	61.1400	14:28:42	CHIX	996934
2,015	61.1400	14:30:14	CHIX	1001571
2,394	61.1400	14:30:53	CHIX	1003128
4,478	61.0900	14:33:49	CHIX	1008511
3,443	61.0900	14:35:43	CHIX	1011792
2,455	61.0900	14:36:59	CHIX	1013752
1,541	61.1100	14:38:23	CHIX	1016014
927	61.1100	14:38:23	CHIX	1016012
2,271	61.1000	14:39:57	CHIX	1018186
2,166	61.0600	14:42:24	CHIX	1022446
2,461	61.0200	14:43:06	CHIX	1023601
2,410	61.0300	14:45:27	CHIX	1027286
2,342	61.0000	14:46:17	CHIX	1028897
2,478	61.0100	14:47:40	CHIX	1032317
2,991	61.0300	14:50:03	CHIX	1037070
3,577	61.0500	14:52:10	CHIX	1040678
4,145	61.0400	14:54:44	CHIX	1046702
2,329	61.0300	14:56:10	CHIX	1049366
3,876	61.0500	14:59:46	CHIX	1055439
2,119	61.0500	14:59:46	CHIX	1055427
2,270	61.0800	15:01:07	CHIX	1058177
153	61.0800	15:01:07	CHIX	1058179

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

2,217	61.0500	15:03:16	CHIX	1062878
2,862	61.0300	15:04:18	CHIX	1064974
2,791	61.0300	15:05:46	CHIX	1067584
2,412	61.0000	15:06:36	CHIX	1069582
2,455	60.9700	15:08:30	CHIX	1072523
3,548	60.9100	15:10:59	CHIX	1076171
2,292	60.9200	15:12:17	CHIX	1078221
2,329	60.9200	15:13:56	CHIX	1080662
2,535	60.9400	15:15:41	CHIX	1083934
2,312	60.9500	15:17:44	CHIX	1087055
2,549	60.9500	15:18:54	CHIX	1088700
2,407	60.9000	15:19:47	CHIX	1090468
2,495	60.9100	15:21:30	CHIX	1093039
2,406	60.9200	15:23:18	CHIX	1095308
2,415	60.9100	15:24:24	CHIX	1097061
2,311	60.9400	15:26:19	CHIX	1100995
2,154	60.9400	15:28:50	CHIX	1104759
1	60.9400	15:29:34	CHIX	1105949
3,121	60.9300	15:29:46	CHIX	1106261
900	60.9500	15:30:42	CHIX	1107828
2,355	60.9500	15:32:07	CHIX	1110051
2,826	60.9400	15:33:17	CHIX	1111957
68	60.9400	15:33:17	CHIX	1111955
1,783	60.9300	15:34:47	CHIX	1114617
712	60.9300	15:34:47	CHIX	1114615
1,166	60.9400	15:35:58	CHIX	1116963
2,568	60.9500	15:37:19	CHIX	1119208
2,064	60.9600	15:37:49	CHIX	1120012
3,054	60.9800	15:40:53	CHIX	1124762
2,005	60.9700	15:41:53	CHIX	1126117
4,232	60.9500	15:44:03	CHIX	1129554
2,294	60.9500	15:45:22	CHIX	1131608
3,193	60.9500	15:47:25	CHIX	1134448
2,404	60.9600	15:48:17	CHIX	1136369
2,249	60.9400	15:50:04	CHIX	1139002
2,013	60.9300	15:51:01	CHIX	1140120
2,139	60.8800	15:52:19	CHIX	1142237
2,479	60.8700	15:53:27	CHIX	1143829
5,172	60.8800	15:57:00	CHIX	1149122
2,256	60.9000	15:57:42	CHIX	1150531
2,134	60.9100	15:59:20	CHIX	1153523
2,429	60.9200	16:00:09	CHIX	1156957
2,117	60.9500	16:03:28	CHIX	1163732
2,408	60.9500	16:04:11	CHIX	1164878
2,117	60.9300	16:04:57	CHIX	1166243
2,447	60.9400	16:06:23	CHIX	1169103
3,995	60.9300	16:07:11	CHIX	1170571
2,129	60.9000	16:08:12	CHIX	1172271
4,498	60.9100	16:10:25	CHIX	1176016
2,521	60.9100	16:11:37	CHIX	1178272
2,146	60.9100	16:12:15	CHIX	1179848

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

2,868	60.9100	16:13:58	CHIX	1182670
2,251	60.9000	16:14:38	CHIX	1184315
2,128	60.9200	16:15:39	CHIX	1186670
2,406	60.9300	16:16:44	CHIX	1188807
4,767	60.9400	16:16:49	CHIX	1188965
1,554	60.9400	16:16:49	CHIX	1188953
163	60.9400	16:16:49	CHIX	1188957
3,927	60.9400	16:16:49	CHIX	1188955
12,219	60.9400	16:16:49	CHIX	1188959
10,319	60.9400	16:16:49	CHIX	1188963
6,112	60.9400	16:16:49	CHIX	1188961
23,574	60.9400	16:17:22	CHIX	1190279
7,383	60.9400	16:17:22	CHIX	1190277
2,321	60.9400	16:17:22	CHIX	1190275
2,307	60.9500	16:17:30	CHIX	1190484
5,749	60.9500	16:17:30	CHIX	1190482
6,070	60.9500	16:17:36	CHIX	1190600
4,047	60.9400	16:17:48	CHIX	1190999
4,900	60.9300	16:17:48	CHIX	1190997
6,000	60.9400	16:19:04	CHIX	1193733
5,091	60.9400	16:19:04	CHIX	1193727
6,000	60.9400	16:19:04	CHIX	1193707
9,681	60.9400	16:19:04	CHIX	1193703
2,190	60.9400	16:19:04	CHIX	1193698
2,489	60.9400	16:19:04	CHIX	1193700
3,095	60.9400	16:19:05	CHIX	1193755
1,214	60.9400	16:19:22	CHIX	1194322
3,014	60.9400	16:19:22	CHIX	1194320
167	60.9400	16:19:22	CHIX	1194318
330	60.9400	16:19:25	CHIX	1194431
440	60.9400	16:19:27	CHIX	1194471
6,000	60.9400	16:20:01	CHIX	1196030
2,195	60.9400	16:20:01	CHIX	1196026
2,164	60.9400	16:20:01	CHIX	1196024
4,631	60.9400	16:20:01	CHIX	1196022
387	60.9400	16:20:01	CHIX	1196020
5,901	60.9400	16:20:04	CHIX	1196293
7,634	60.9400	16:21:44	CHIX	1200237
35,893	60.9400	16:21:44	CHIX	1200235
4,231	60.9400	16:21:44	CHIX	1200233
3,427	60.9400	16:21:44	CHIX	1200231
13,163	60.9400	16:21:44	CHIX	1200228
6,117	60.9400	16:21:44	CHIX	1200224
8,158	60.9400	16:21:44	CHIX	1200222
13,216	60.9400	16:21:44	CHIX	1200218
10,780	60.9400	16:21:44	CHIX	1200214
8,120	60.9400	16:21:44	CHIX	1200212
14,005	60.9400	16:21:44	CHIX	1200210
4,531	60.9400	16:21:44	CHIX	1200164
12,737	60.9400	16:21:44	CHIX	1200162
20,343	60.9400	16:21:44	CHIX	1200160

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

5,000	60.9400	16:21:44	CHIX	1200158
3,406	60.9400	16:21:44	CHIX	1200156
34,066	60.9400	16:21:44	CHIX	1200118
2,059	60.9400	16:21:44	CHIX	1200116
4,800	60.9300	16:22:01	CHIX	1200839
2,346	60.9300	16:22:01	CHIX	1200837
2,882	60.9300	16:22:01	CHIX	1200821
9,632	60.9300	16:22:02	CHIX	1200864
7,370	60.9300	16:22:09	CHIX	1201164
3,741	60.9500	16:23:09	CHIX	1203301
50	60.9600	16:23:33	CHIX	1204109
6,000	61.0000	16:23:53	CHIX	1204777
5,000	61.0000	16:23:53	CHIX	1204775
4,788	61.0000	16:23:53	CHIX	1204773
15	61.0000	16:23:53	CHIX	1204761
4,100	61.0000	16:23:53	CHIX	1204763
7,644	61.0000	16:23:53	CHIX	1204765
12,425	61.0000	16:23:53	CHIX	1204771
280	61.0000	16:23:54	CHIX	1204919
6,000	61.0000	16:23:54	CHIX	1204912
7,876	61.0000	16:23:54	CHIX	1204910
9,338	61.0000	16:23:54	CHIX	1204904
4,301	61.0000	16:24:02	CHIX	1205264
3,515	61.0200	16:24:11	CHIX	1205681
2,750	61.0200	16:24:11	CHIX	1205671
6,876	61.0200	16:24:11	CHIX	1205662
4,713	61.0200	16:24:17	CHIX	1206004
6,000	61.0200	16:24:17	CHIX	1206002
6,000	61.0200	16:24:17	CHIX	1206000
1,906	61.0200	16:24:17	CHIX	1205990
3,009	61.0200	16:24:17	CHIX	1205992
14,674	61.0300	16:24:19	CHIX	1206059
18,894	61.0300	16:24:19	CHIX	1206057
2,278	61.0300	16:24:19	CHIX	1206055
17,224	61.0300	16:24:19	CHIX	1206045
5,756	61.0200	16:24:24	CHIX	1206226
2,080	61.0100	16:24:24	CHIX	1206220
2,491	60.9900	16:24:27	CHIX	1206340
4,723	60.9600	16:24:32	CHIX	1206622
3,442	60.9500	16:24:35	CHIX	1206709
6,000	60.9400	16:24:44	CHIX	1207163
9,271	60.9300	16:24:52	CHIX	1207450
2,109	60.9300	16:24:52	CHIX	1207446
1,917	60.9300	16:24:52	CHIX	1207442
2,527	60.9300	16:24:52	CHIX	1207440
5,027	60.9300	16:25:57	CHIX	1209671
3,039	60.9300	16:25:57	CHIX	1209669
6,797	60.9400	16:26:09	CHIX	1210192
18,995	60.9400	16:26:09	CHIX	1210190
19,135	60.9400	16:26:09	CHIX	1210188
3,507	60.9400	16:26:09	CHIX	1210186

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

16,068	60.9400	16:26:09	CHIX	1210184
1,350	60.9400	16:26:20	CHIX	1210467
6,586	60.9400	16:26:20	CHIX	1210465
8,443	60.9400	16:26:20	CHIX	1210463
567	60.9400	16:26:20	CHIX	1210460
6,000	60.9400	16:26:20	CHIX	1210458
20,110	60.9400	16:26:20	CHIX	1210456
16,319	60.9400	16:26:20	CHIX	1210454
7,490	60.9300	16:26:37	CHIX	1211085
15,546	60.9300	16:26:37	CHIX	1211087
2,309	60.9300	16:26:37	CHIX	1211073
2,064	60.9600	16:27:15	CHIX	1212356
5,426	60.9600	16:27:15	CHIX	1212358
2,413	60.9600	16:27:15	CHIX	1212352
6,000	60.9600	16:27:16	CHIX	1212377
7,486	60.9600	16:27:16	CHIX	1212379
3,330	60.9600	16:27:16	CHIX	1212369
33,954	60.9600	16:27:18	CHIX	1212426
2,286	60.9600	16:27:18	CHIX	1212422
1,292	61.0000	16:27:28	CHIX	1213009
15,401	61.0000	16:27:30	CHIX	1213149
2,414	61.0000	16:27:30	CHIX	1213141
1,340	61.0000	16:27:30	CHIX	1213139
28,881	60.4900	08:01:55	LSE	605426
30,848	60.4300	08:02:05	LSE	605781
7,665	60.4700	08:02:05	LSE	605749
14,979	60.4700	08:02:05	LSE	605747
12,500	60.4600	08:02:05	LSE	605745
4,259	60.4700	08:02:05	LSE	605743
35,536	60.4700	08:02:05	LSE	605740
9,028	60.4100	08:02:28	LSE	606374
12,796	60.4100	08:02:28	LSE	606376
2,399	60.4100	08:02:28	LSE	606378
27,926	60.4000	08:02:32	LSE	606569
33,600	60.4900	08:03:46	LSE	608545
33,659	60.5600	08:04:32	LSE	609731
18,985	60.5600	08:04:46	LSE	610055
21,282	60.5600	08:04:46	LSE	610057
35,169	60.5300	08:05:03	LSE	610430
31,686	60.5500	08:05:03	LSE	610422
37,938	60.5300	08:06:08	LSE	612150
29,096	60.5300	08:06:16	LSE	612327
31,202	60.6000	08:07:00	LSE	613293
24,961	60.5700	08:07:13	LSE	613518
8,000	60.5700	08:07:13	LSE	613516
8,489	60.5700	08:07:13	LSE	613514
38,356	60.5600	08:07:21	LSE	613663
22,760	60.5500	08:07:37	LSE	613938
3,384	60.5500	08:07:52	LSE	614248
8,000	60.5500	08:07:52	LSE	614250
16,438	60.5500	08:07:52	LSE	614246

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

19,799	60.5500	08:07:52	LSE	614244
38,742	60.6700	08:09:01	LSE	615649
8,000	60.6800	08:09:01	LSE	615618
18,175	60.6800	08:09:01	LSE	615620
3,000	60.6800	08:09:01	LSE	615616
35,111	60.6600	08:09:08	LSE	615780
41,159	60.6500	08:09:10	LSE	615812
28,623	60.6400	08:09:19	LSE	615982
29,265	60.6700	08:10:03	LSE	616820
32,906	60.6700	08:10:20	LSE	617204
14,327	60.6600	08:10:22	LSE	617285
19,022	60.6600	08:10:22	LSE	617283
30,838	60.6700	08:10:36	LSE	617636
39,194	60.7100	08:11:18	LSE	618446
6,965	60.7000	08:11:34	LSE	618886
9,500	60.7000	08:11:34	LSE	618884
8,000	60.7000	08:11:34	LSE	618882
13,244	60.7000	08:11:34	LSE	618880
27,135	60.6800	08:11:59	LSE	619356
1,674	60.6800	08:11:59	LSE	619354
3,676	60.6900	08:11:59	LSE	619340
8,000	60.6900	08:11:59	LSE	619342
20,674	60.6900	08:11:59	LSE	619344
741	60.6900	08:11:59	LSE	619346
13,827	60.6700	08:12:02	LSE	619430
14,359	60.6700	08:12:02	LSE	619428
10,524	60.6900	08:13:28	LSE	621160
9,500	60.6900	08:13:28	LSE	621158
8,445	60.6900	08:13:28	LSE	621156
5,474	60.6900	08:13:28	LSE	621154
37,176	60.6800	08:13:39	LSE	621404
810	60.6800	08:13:47	LSE	621615
16,766	60.6800	08:13:48	LSE	621650
4,743	60.6800	08:13:48	LSE	621648
9,500	60.6800	08:13:48	LSE	621646
12,500	60.6800	08:14:33	LSE	622582
8,526	60.6800	08:14:33	LSE	622580
11,208	60.6800	08:14:33	LSE	622584
30,146	60.6900	08:14:33	LSE	622576
28,314	60.6800	08:15:14	LSE	623503
18,617	60.6900	08:15:14	LSE	623501
9,509	60.6900	08:15:14	LSE	623499
25,926	60.6900	08:16:00	LSE	624933
8,000	60.6900	08:16:00	LSE	624931
3,728	60.6900	08:16:00	LSE	624929
29,048	60.6700	08:16:01	LSE	624993
894	60.6700	08:16:01	LSE	624991
29,381	60.6800	08:16:01	LSE	624979
32,345	60.6900	08:16:43	LSE	625953
8,549	60.6800	08:16:59	LSE	626343
12,500	60.6800	08:16:59	LSE	626341

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

11,500	60.6800	08:16:59	LSE	626339
26,176	60.6800	08:16:59	LSE	626337
1,821	60.6800	08:16:59	LSE	626325
8,000	60.6900	08:18:52	LSE	628415
20,525	60.6900	08:18:52	LSE	628417
1,980	60.6900	08:18:52	LSE	628411
31,772	60.6500	08:19:08	LSE	628744
23,542	60.6400	08:19:16	LSE	628832
4,540	60.6700	08:20:23	LSE	630228
28,907	60.6700	08:20:23	LSE	630226
8,000	60.6600	08:20:40	LSE	630499
14,924	60.6600	08:20:40	LSE	630497
2,126	60.6600	08:20:40	LSE	630503
8,000	60.6600	08:20:40	LSE	630501
28,695	60.6700	08:21:28	LSE	631459
7,500	60.6700	08:22:09	LSE	632306
12,500	60.6700	08:22:09	LSE	632304
12,100	60.6700	08:22:09	LSE	632308
1,416	60.6700	08:22:09	LSE	632310
2,636	60.6700	08:22:09	LSE	632296
28,232	60.6700	08:22:09	LSE	632294
33,460	60.6700	08:22:55	LSE	633159
28,567	60.6700	08:24:38	LSE	635574
34,162	60.6600	08:24:46	LSE	635752
26,681	60.6500	08:24:51	LSE	635914
990	60.6500	08:24:51	LSE	635912
12,771	60.6400	08:25:32	LSE	637125
7,500	60.6400	08:25:32	LSE	637123
12,500	60.6400	08:25:32	LSE	637121
950	60.6400	08:25:32	LSE	637119
5,199	60.6500	08:26:02	LSE	637700
14,982	60.6500	08:26:02	LSE	637704
8,000	60.6500	08:26:02	LSE	637702
35,997	60.7400	08:27:49	LSE	640131
21,283	60.7400	08:27:49	LSE	640127
8,000	60.7400	08:27:49	LSE	640125
12,312	60.7400	08:27:49	LSE	640123
16,143	60.7500	08:28:09	LSE	640736
13,586	60.7500	08:28:09	LSE	640734
7,082	60.7500	08:28:09	LSE	640729
29,338	60.8100	08:29:30	LSE	642394
39,838	60.8600	08:31:11	LSE	644403
6,545	60.8600	08:31:11	LSE	644401
7,687	60.8900	08:32:04	LSE	645833
8,000	60.8900	08:32:04	LSE	645831
8,000	60.8900	08:32:04	LSE	645829
9,500	60.8900	08:32:04	LSE	645827
9,500	60.8900	08:32:04	LSE	645825
3,071	60.8900	08:32:04	LSE	645823
44,002	60.9500	08:33:14	LSE	647596
21,969	60.9600	08:33:14	LSE	647591

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

8,000	60.9600	08:33:14	LSE	647589
26,852	60.9600	08:33:14	LSE	647587
1,053	60.9600	08:33:14	LSE	647585
32,445	60.9300	08:33:27	LSE	647963
12,500	60.9300	08:33:27	LSE	647961
40,919	60.9300	08:33:27	LSE	647959
43,481	60.9600	08:34:06	LSE	648864
27,955	60.9500	08:34:07	LSE	648881
5,394	60.9500	08:34:07	LSE	648879
2,555	60.9500	08:34:07	LSE	648877
27,636	60.9500	08:34:33	LSE	649404
7,899	60.9500	08:34:33	LSE	649402
30,542	60.9300	08:34:44	LSE	649615
32,593	60.9400	08:34:44	LSE	649605
23,853	60.9200	08:34:58	LSE	649945
4,273	60.9200	08:34:58	LSE	649943
31,710	60.9200	08:36:48	LSE	652500
31,391	60.9300	08:37:44	LSE	653887
29,980	60.9200	08:38:11	LSE	654446
30,631	60.8900	08:38:45	LSE	655293
30,971	60.8800	08:39:04	LSE	655848
38,143	60.9200	08:39:46	LSE	656791
8,000	60.9200	08:40:41	LSE	658232
638	60.9200	08:40:41	LSE	658230
30,194	60.9200	08:40:41	LSE	658236
5,654	60.9200	08:40:41	LSE	658234
15,857	60.8900	08:41:21	LSE	659322
7,500	60.8900	08:41:21	LSE	659320
12,500	60.8900	08:41:21	LSE	659318
23,957	60.8900	08:41:21	LSE	659316
8,000	60.8900	08:41:21	LSE	659314
9,947	60.8900	08:41:21	LSE	659312
20,229	60.9000	08:41:21	LSE	659290
19,989	60.9000	08:41:21	LSE	659292
29,059	60.8800	08:41:46	LSE	659903
27,342	60.8800	08:43:16	LSE	662570
402	60.8700	08:43:38	LSE	663089
31,275	60.8700	08:43:38	LSE	663087
33,412	60.8600	08:43:51	LSE	663387
137	60.8500	08:44:14	LSE	663922
9,632	60.8500	08:44:14	LSE	663920
7,363	60.8500	08:44:14	LSE	663924
15,973	60.8500	08:44:14	LSE	663926
34	60.8500	08:44:14	LSE	663918
28,933	60.8200	08:45:00	LSE	665402
13,007	60.8600	08:46:50	LSE	668299
19,093	60.8600	08:46:50	LSE	668297
33,627	60.8400	08:47:10	LSE	668886
33,122	60.8300	08:47:16	LSE	669016
7,967	60.8100	08:48:38	LSE	671182
16,000	60.8100	08:48:38	LSE	671180

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

5,700	60.8100	08:48:38	LSE	671178
30,529	60.8000	08:48:47	LSE	671457
32,310	60.8000	08:51:49	LSE	676346
9,500	60.8100	08:52:56	LSE	678048
886	60.8100	08:52:56	LSE	678046
9,383	60.8100	08:52:56	LSE	678054
3,967	60.8100	08:52:56	LSE	678050
7,673	60.8100	08:52:56	LSE	678052
33,615	60.8000	08:53:12	LSE	678462
939	60.7900	08:53:28	LSE	678904
32,776	60.7900	08:53:28	LSE	678896
32,874	60.8100	08:53:58	LSE	680472
25,245	60.8000	08:54:07	LSE	681031
6,423	60.8000	08:54:07	LSE	681029
18,647	60.7900	08:54:17	LSE	681291
14,836	60.7900	08:54:17	LSE	681284
36,654	60.8100	08:55:12	LSE	683040
29,217	60.8700	08:59:25	LSE	690418
30,108	60.9000	09:00:15	LSE	691905
11,208	60.9000	09:00:37	LSE	692413
29,983	60.9000	09:00:37	LSE	692411
950	60.9500	09:02:52	LSE	695157
32,454	60.9500	09:02:52	LSE	695155
48,852	61.0600	09:06:23	LSE	699716
20,036	61.0600	09:07:56	LSE	701210
23,757	61.0600	09:07:56	LSE	701214
44,021	61.0500	09:08:00	LSE	701278
29,756	61.0400	09:08:01	LSE	701305
13,125	61.0400	09:08:01	LSE	701307
6,691	61.0200	09:08:06	LSE	703485
2,016	61.0300	09:08:06	LSE	703479
12,500	61.0300	09:08:06	LSE	703477
7,500	61.0300	09:08:06	LSE	703475
4,299	61.0200	09:08:06	LSE	703473
12,500	61.0200	09:08:06	LSE	703471
16,264	61.0300	09:08:06	LSE	703467
23,741	61.0300	09:08:06	LSE	703469
16,678	61.0300	09:08:56	LSE	704627
15,840	61.0300	09:08:56	LSE	704625
10,641	61.0100	09:09:44	LSE	705415
3,950	61.0100	09:09:44	LSE	705413
12,500	61.0100	09:09:44	LSE	705411
7,500	61.0100	09:09:44	LSE	705409
31,962	61.0100	09:09:44	LSE	705403
5,601	61.0100	09:09:44	LSE	705401
9,560	61.0100	09:11:19	LSE	707049
8,000	61.0100	09:11:19	LSE	707047
5,317	61.0100	09:11:19	LSE	707045
10,540	61.0100	09:11:19	LSE	707043
18,442	61.0000	09:12:02	LSE	707912
13,966	61.0000	09:12:02	LSE	707910

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

32,287	61.0100	09:12:30	LSE	708375
32,877	61.0100	09:12:30	LSE	708370
9,500	60.9600	09:13:04	LSE	709028
15,854	60.9600	09:13:04	LSE	709026
5,914	60.9600	09:13:04	LSE	709030
7,466	60.9800	09:15:52	LSE	711880
21,248	60.9800	09:15:52	LSE	711878
29,952	60.9800	09:16:40	LSE	712897
9,762	60.9700	09:16:50	LSE	713036
21,928	60.9700	09:16:51	LSE	713069
31,052	60.9700	09:18:25	LSE	714735
28,151	60.9600	09:18:26	LSE	714745
5,027	60.9600	09:18:26	LSE	714743
36,948	60.9800	09:22:12	LSE	719427
28,384	60.9800	09:23:31	LSE	720917
32,850	60.9900	09:24:17	LSE	721889
27,911	60.9800	09:24:22	LSE	721989
2,000	60.9800	09:24:22	LSE	721987
29,335	60.9400	09:24:59	LSE	722861
27,174	60.9000	09:25:09	LSE	723672
15,513	60.9200	09:25:46	LSE	724846
16,629	60.9200	09:25:46	LSE	724844
9,063	60.9200	09:27:17	LSE	726995
18,209	60.9200	09:27:17	LSE	726997
28,646	60.9000	09:27:22	LSE	727061
8,539	60.9300	09:29:29	LSE	729526
24,137	60.9300	09:29:29	LSE	729524
13,520	60.9300	09:29:29	LSE	729522
6,872	60.9300	09:29:29	LSE	729519
6,799	60.9300	09:29:29	LSE	729517
28,240	60.9300	09:30:11	LSE	730883
12,500	60.9300	09:30:47	LSE	732132
4,129	60.9300	09:30:47	LSE	732130
7,500	60.9300	09:30:47	LSE	732134
877	60.9300	09:30:47	LSE	732136
7,500	60.9300	09:30:47	LSE	732128
28,806	60.9200	09:32:26	LSE	734605
28,377	60.9200	09:33:31	LSE	736008
2,900	60.9200	09:34:03	LSE	736742
19,710	60.9200	09:34:34	LSE	737325
8,526	60.9200	09:35:36	LSE	738864
33,485	60.9100	09:36:06	LSE	739428
20,000	60.8800	09:37:40	LSE	741899
25,472	60.9000	09:40:11	LSE	746175
1,965	60.9000	09:40:11	LSE	746173
5,043	60.9000	09:40:11	LSE	746171
38,437	60.8900	09:40:27	LSE	746579
909	60.8900	09:40:27	LSE	746577
30,475	60.8800	09:40:55	LSE	747361
31,270	60.8700	09:40:57	LSE	747431
17,821	60.8600	09:43:00	LSE	750255

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

8,000	60.8600	09:43:00	LSE	750251
3,111	60.8600	09:43:00	LSE	750245
30,869	60.8700	09:43:21	LSE	750713
7,625	60.8800	09:44:00	LSE	751344
8,000	60.8800	09:44:00	LSE	751342
580	60.8800	09:44:00	LSE	751340
15,982	60.8800	09:44:00	LSE	751338
15,862	60.8700	09:44:18	LSE	751812
15,421	60.8700	09:44:18	LSE	751810
5,377	60.9100	09:45:49	LSE	754067
9,500	60.9100	09:45:49	LSE	754065
4,848	60.9100	09:45:49	LSE	754063
7,998	60.9100	09:45:49	LSE	754061
26,390	60.9100	09:46:18	LSE	754728
7,298	60.9100	09:46:18	LSE	754726
444	60.8900	09:51:05	LSE	763672
14,593	60.8900	09:51:09	LSE	763790
14,001	60.8900	09:51:09	LSE	763788
36,534	60.8800	09:51:15	LSE	763884
2,696	60.8800	09:51:57	LSE	764609
16,211	60.8800	09:51:57	LSE	764607
16,000	60.8800	09:51:57	LSE	764605
12,500	60.8900	09:53:06	LSE	766186
7,500	60.8900	09:53:06	LSE	766184
7,500	60.8900	09:53:06	LSE	766188
6,209	60.8900	09:53:06	LSE	766190
29,919	60.8900	09:53:06	LSE	766179
7,500	60.8900	09:55:27	LSE	769406
7,500	60.8900	09:55:27	LSE	769410
12,500	60.8900	09:55:27	LSE	769408
11,473	60.8900	09:55:27	LSE	769393
18,617	60.8900	09:55:27	LSE	769391
9,500	60.9000	09:57:01	LSE	771641
22,042	60.9000	09:57:01	LSE	771639
28,478	60.9000	09:57:30	LSE	772354
682	60.9000	09:57:30	LSE	772352
29,909	60.9000	09:59:18	LSE	774768
37,535	60.9000	09:59:51	LSE	775478
32,364	60.8900	10:00:36	LSE	776889
19,028	60.8800	10:01:11	LSE	777541
12,500	60.8800	10:01:11	LSE	777532
19,376	60.8800	10:01:11	LSE	777530
4,208	60.8800	10:01:11	LSE	777528
8,000	60.8800	10:01:11	LSE	777526
13,677	60.8700	10:01:52	LSE	778511
17,022	60.8700	10:01:52	LSE	778509
22,243	60.8700	10:03:58	LSE	780655
7,835	60.8700	10:03:59	LSE	780663
1,407	60.8700	10:07:46	LSE	785786
17,000	60.8800	10:10:26	LSE	788563
2,881	60.8900	10:11:24	LSE	789731

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

4,718	60.8900	10:11:35	LSE	789848
8,000	60.8900	10:11:35	LSE	789850
29,468	60.8900	10:11:38	LSE	789914
28,305	60.8900	10:11:38	LSE	789912
43,430	60.9000	10:13:41	LSE	792134
865	60.9000	10:13:41	LSE	792132
39,491	60.8900	10:14:01	LSE	792463
41,477	60.8900	10:14:01	LSE	792461
40,547	60.8800	10:14:24	LSE	792898
41,732	60.8700	10:14:57	LSE	793555
18,234	60.9000	10:16:31	LSE	795637
14,661	60.9000	10:16:31	LSE	795635
4,755	60.9100	10:19:21	LSE	798641
8,000	60.9100	10:19:21	LSE	798643
32,757	60.9100	10:19:21	LSE	798645
28,740	60.9000	10:19:27	LSE	798730
41,636	60.9300	10:20:10	LSE	800005
41,766	60.9300	10:21:00	LSE	800914
3,284	60.9700	10:22:16	LSE	802239
3,750	60.9700	10:22:34	LSE	802399
33,382	60.9700	10:22:34	LSE	802403
12,500	60.9700	10:22:34	LSE	802401
43,317	60.9700	10:22:34	LSE	802391
3,750	61.0100	10:24:22	LSE	804446
12,500	61.0100	10:24:22	LSE	804448
10,900	61.0100	10:24:22	LSE	804450
18,843	61.0100	10:24:22	LSE	804452
2,807	61.0100	10:28:09	LSE	807718
8,000	61.0100	10:28:09	LSE	807720
37,239	61.0100	10:29:01	LSE	808541
9,199	61.0300	10:31:12	LSE	810161
2,567	61.0300	10:31:22	LSE	810264
14,967	61.0400	10:32:46	LSE	811385
76,554	61.0400	10:32:46	LSE	811387
7,500	61.0600	10:35:22	LSE	813846
12,500	61.0600	10:35:22	LSE	813844
9,400	61.0600	10:35:22	LSE	813842
10,182	61.0600	10:37:05	LSE	815684
85	61.0900	10:38:18	LSE	816558
89,455	61.0900	10:38:18	LSE	816560
65,877	61.0800	10:39:14	LSE	817531
26,376	61.0800	10:39:14	LSE	817529
27,233	61.1200	10:42:19	LSE	820047
53,871	61.1200	10:42:19	LSE	820049
8,331	61.1200	10:42:19	LSE	820051
27,139	61.1000	10:42:25	LSE	820116
6,212	61.1000	10:42:25	LSE	820118
8,000	61.1200	10:44:05	LSE	821662
14,430	61.1200	10:44:05	LSE	821660
9,500	61.1200	10:44:05	LSE	821664
90,775	61.1300	10:46:30	LSE	823793

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

12,839	61.1200	10:46:59	LSE	824073
7,500	61.1300	10:46:59	LSE	824067
59,542	61.1300	10:46:59	LSE	824069
5,546	61.1300	10:46:59	LSE	824065
12,500	61.1300	10:46:59	LSE	824063
3,750	61.1300	10:46:59	LSE	824061
33,212	61.1300	10:46:59	LSE	824059
34,466	61.1200	10:47:22	LSE	824418
8,000	61.1200	10:47:22	LSE	824416
9,155	61.1200	10:47:22	LSE	824414
37,174	61.1100	10:47:23	LSE	824502
16,074	61.1100	10:47:23	LSE	824500
2,000	61.1100	10:47:23	LSE	824495
8,670	61.1000	10:47:56	LSE	825031
2,621	61.1000	10:47:56	LSE	825029
32,390	61.1000	10:47:56	LSE	825027
32,801	61.1000	10:47:59	LSE	825066
2,936	61.1000	10:47:59	LSE	825064
46,014	61.1000	10:48:49	LSE	825590
37,689	61.0800	10:48:54	LSE	825736
4,334	61.0800	10:48:54	LSE	825734
2,574	61.0900	10:49:50	LSE	826654
16,000	61.0900	10:49:50	LSE	826656
23,230	61.0900	10:49:50	LSE	826658
3,189	61.0900	10:49:50	LSE	826660
28,900	61.1000	10:50:35	LSE	827926
8,000	61.1000	10:50:35	LSE	827924
6,409	61.1000	10:50:35	LSE	827922
7,500	61.1700	10:53:22	LSE	831286
3,750	61.1700	10:53:22	LSE	831284
12,500	61.1700	10:53:22	LSE	831282
8,239	61.1900	10:54:00	LSE	832017
5,400	61.1900	10:54:00	LSE	832015
35,348	61.1900	10:54:00	LSE	832019
7,500	61.1800	10:54:22	LSE	832429
12,000	61.1800	10:54:22	LSE	832425
9,568	61.1800	10:54:22	LSE	832423
3,750	61.1800	10:54:22	LSE	832421
12,500	61.1800	10:54:22	LSE	832427
46,958	61.1800	10:54:22	LSE	832419
3,836	61.1700	10:54:45	LSE	832795
3,750	61.1700	10:54:45	LSE	832793
10,400	61.1700	10:54:45	LSE	832791
12,500	61.1600	10:54:45	LSE	832789
9,858	61.1600	10:54:45	LSE	832787
26,497	61.1700	10:54:45	LSE	832785
14,078	61.1700	10:54:45	LSE	832783
3,555	61.1800	10:56:27	LSE	835044
1,500	61.1800	10:56:27	LSE	835046
32,151	61.1800	10:56:29	LSE	835074
3,912	61.1800	10:57:19	LSE	836183

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

603	61.1800	10:57:19	LSE	836181
29,758	61.1900	10:58:33	LSE	837711
1,044	61.1900	10:58:33	LSE	837709
27,865	61.2100	10:59:30	LSE	838998
28,217	61.2100	10:59:30	LSE	838996
10,030	61.2200	10:59:54	LSE	839443
37,336	61.2200	10:59:54	LSE	839445
41,898	61.2100	11:00:07	LSE	839745
3,750	61.2000	11:00:11	LSE	839799
9,900	61.2000	11:00:11	LSE	839801
12,500	61.2000	11:00:11	LSE	839803
7,500	61.2000	11:00:11	LSE	839805
38,446	61.2000	11:00:11	LSE	839797
29,748	61.1900	11:00:15	LSE	839882
5,542	61.1900	11:00:15	LSE	839880
28,622	61.1800	11:00:34	LSE	840188
12,206	61.2100	11:02:10	LSE	841238
21,477	61.2100	11:02:10	LSE	841236
5,000	61.2200	11:02:40	LSE	841665
7,500	61.2200	11:02:40	LSE	841663
23,829	61.2200	11:02:40	LSE	841661
1,011	61.2200	11:02:40	LSE	841659
24,130	61.2100	11:02:47	LSE	841785
7,106	61.2100	11:02:47	LSE	841783
30,211	61.2000	11:02:54	LSE	841842
28,099	61.1900	11:03:14	LSE	842270
27,742	61.1700	11:04:05	LSE	842823
31,924	61.1800	11:05:07	LSE	843742
27,539	61.1700	11:05:36	LSE	844041
128	61.1600	11:06:18	LSE	844446
9,600	61.1700	11:07:19	LSE	845018
8,000	61.1700	11:07:19	LSE	845020
8,000	61.1700	11:07:19	LSE	845022
3,427	61.1700	11:07:19	LSE	845024
31,449	61.1600	11:07:35	LSE	845238
6,901	61.1500	11:09:39	LSE	846907
6,270	61.1500	11:09:39	LSE	846905
16,000	61.1500	11:09:39	LSE	846903
20,000	61.1300	11:09:44	LSE	847013
32,886	61.1500	11:10:31	LSE	847591
28,125	61.1400	11:11:10	LSE	848268
30,200	61.1400	11:12:09	LSE	849192
23,329	61.1400	11:12:38	LSE	849781
2,626	61.1400	11:12:38	LSE	849771
2,000	61.1400	11:12:38	LSE	849703
25,611	61.1400	11:14:08	LSE	850904
5,864	61.1400	11:14:08	LSE	850902
29,316	61.1300	11:14:19	LSE	851039
11,599	61.1300	11:14:53	LSE	851372
1,909	61.1300	11:16:18	LSE	852329
1,959	61.1300	11:16:18	LSE	852327

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

16,188	61.1300	11:16:18	LSE	852325
13,016	61.1300	11:16:31	LSE	852468
10,299	61.1300	11:16:31	LSE	852464
4,974	61.1300	11:17:50	LSE	853194
2,649	61.1300	11:17:51	LSE	853211
5,686	61.1300	11:17:55	LSE	853246
6,497	61.1300	11:18:04	LSE	853345
22,196	61.1300	11:18:17	LSE	853488
7,500	61.1300	11:18:17	LSE	853486
8,395	61.1300	11:18:17	LSE	853475
33,323	61.1200	11:18:24	LSE	853573
32,992	61.1100	11:18:33	LSE	853675
866	61.1100	11:19:47	LSE	854393
15,422	61.1100	11:19:51	LSE	854517
4,222	61.1100	11:20:27	LSE	854801
8,354	61.1100	11:20:27	LSE	854799
30,824	61.1000	11:20:34	LSE	854857
2,541	61.1000	11:20:34	LSE	854851
685	61.0900	11:21:39	LSE	855493
4,913	61.1000	11:22:19	LSE	855901
1,380	61.1000	11:22:31	LSE	856054
6,004	61.1000	11:22:31	LSE	856052
16,000	61.1000	11:22:31	LSE	856050
29,034	61.1100	11:24:30	LSE	857908
3,729	61.1100	11:24:30	LSE	857906
12,500	61.1100	11:24:51	LSE	858072
7,500	61.1100	11:24:51	LSE	858074
5,129	61.1100	11:24:51	LSE	858076
2,465	61.1100	11:24:51	LSE	858078
10,319	61.1100	11:24:51	LSE	858068
8,000	61.1100	11:24:51	LSE	858066
6,034	61.1100	11:24:51	LSE	858064
10,265	61.1100	11:24:51	LSE	858062
45,181	61.1400	11:29:35	LSE	861530
1,366	61.1400	11:29:35	LSE	861528
46,103	61.1400	11:30:53	LSE	862669
5,690	61.1300	11:31:25	LSE	863136
17,889	61.1300	11:31:54	LSE	863554
8,000	61.1300	11:31:54	LSE	863552
9,013	61.1300	11:31:54	LSE	863550
23,135	61.1200	11:33:07	LSE	864351
12,809	61.1200	11:33:07	LSE	864349
5,705	61.1200	11:33:07	LSE	864347
44,327	61.1200	11:33:23	LSE	864615
36,718	61.1300	11:35:11	LSE	866197
9,032	61.1200	11:39:36	LSE	869192
11,592	61.1200	11:39:43	LSE	869261
22,142	61.1200	11:39:43	LSE	869257
3,750	61.1400	11:40:14	LSE	869722
12,500	61.1400	11:40:14	LSE	869719
44,872	61.1400	11:40:14	LSE	869703

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

33,548	61.1500	11:41:42	LSE	870601
3,750	61.1500	11:42:34	LSE	871191
13,457	61.1500	11:42:34	LSE	871195
12,500	61.1500	11:42:34	LSE	871199
7,500	61.1500	11:42:34	LSE	871201
5,773	61.1500	11:42:34	LSE	871203
42,835	61.1500	11:42:34	LSE	871181
30,881	61.1700	11:44:39	LSE	872523
33,138	61.1800	11:46:12	LSE	874034
3,750	61.1700	11:48:33	LSE	875601
7,500	61.1700	11:48:33	LSE	875599
45,456	61.1700	11:48:33	LSE	875596
40,143	61.1700	11:49:32	LSE	876209
14,458	61.1700	11:51:04	LSE	877254
31,060	61.1700	11:51:04	LSE	877252
41,713	61.1700	11:51:20	LSE	877494
39,622	61.1600	11:51:21	LSE	877500
27,206	61.1500	11:52:25	LSE	878291
8,054	61.1500	11:52:25	LSE	878289
36,562	61.1400	11:53:01	LSE	878582
2,784	61.1300	11:53:18	LSE	878933
12,500	61.1300	11:53:21	LSE	879069
32,636	61.1300	11:53:21	LSE	879063
12,463	61.1200	11:55:06	LSE	880610
7,500	61.1200	11:55:06	LSE	880608
3,750	61.1200	11:55:06	LSE	880606
9,195	61.1200	11:55:06	LSE	880604
14,990	61.1200	11:55:06	LSE	880602
3,750	61.1200	11:55:06	LSE	880600
10,338	61.1200	11:55:06	LSE	880598
7,500	61.1200	11:55:06	LSE	880596
32,593	61.1200	11:55:06	LSE	880594
31,412	61.1200	11:55:52	LSE	881205
15,810	61.1200	11:58:15	LSE	882404
7,500	61.1200	11:58:15	LSE	882402
9,700	61.1200	11:58:15	LSE	882400
3,750	61.1200	11:58:15	LSE	882398
7,137	61.1200	11:58:15	LSE	882394
16,000	61.1200	11:58:15	LSE	882390
10,399	61.1200	11:58:15	LSE	882388
8,000	61.1200	11:58:15	LSE	882392
16,323	61.1100	11:58:33	LSE	882652
12,500	61.1100	11:58:33	LSE	882650
3,750	61.1100	11:58:33	LSE	882648
30,143	61.1100	11:58:33	LSE	882642
5,000	61.1300	12:02:05	LSE	884826
5,000	61.1300	12:02:05	LSE	884824
2,500	61.1300	12:02:05	LSE	884822
9,500	61.1300	12:02:05	LSE	884820
19,279	61.1300	12:02:05	LSE	884818
1,327	61.1300	12:02:05	LSE	884816

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

24,712	61.1800	12:02:44	LSE	886002
12,500	61.1800	12:02:44	LSE	886000
3,750	61.1800	12:02:44	LSE	885998
42,853	61.1800	12:02:44	LSE	885996
37,982	61.1800	12:03:09	LSE	886258
5,892	61.1700	12:03:59	LSE	886612
35,808	61.1700	12:03:59	LSE	886614
39,008	61.1600	12:04:33	LSE	887098
12,500	61.1500	12:04:49	LSE	887280
6,837	61.1500	12:04:49	LSE	887278
3,750	61.1500	12:04:49	LSE	887282
3,627	61.1500	12:04:49	LSE	887268
12,500	61.1500	12:04:49	LSE	887266
5,100	61.1500	12:04:49	LSE	887264
5,100	61.1500	12:04:49	LSE	887262
3,750	61.1500	12:04:49	LSE	887260
34,610	61.1500	12:04:49	LSE	887258
28,678	61.1300	12:05:38	LSE	887959
40,772	61.1400	12:07:43	LSE	889109
9,500	61.1300	12:07:46	LSE	889155
1,469	61.1300	12:07:46	LSE	889151
5,079	61.1300	12:07:46	LSE	889153
8,000	61.1300	12:07:46	LSE	889157
7,400	61.1300	12:07:46	LSE	889159
9,555	61.1300	12:07:46	LSE	889161
32,058	61.1200	12:08:53	LSE	889956
8,281	61.1000	12:09:33	LSE	890367
26,938	61.1000	12:09:33	LSE	890369
3,259	61.1000	12:10:08	LSE	890757
7,896	61.1000	12:10:08	LSE	890744
8,021	61.1000	12:10:13	LSE	890816
1,790	61.0900	12:11:09	LSE	891395
420	61.1000	12:11:09	LSE	891382
13,171	61.1000	12:11:09	LSE	891384
29,930	61.1000	12:11:09	LSE	891386
5,605	61.1000	12:14:32	LSE	893491
17,676	61.1000	12:14:32	LSE	893495
8,000	61.1000	12:14:32	LSE	893493
42,433	61.0900	12:16:01	LSE	894900
28,984	61.0900	12:16:54	LSE	895636
8,000	61.0900	12:16:54	LSE	895634
7,043	61.0900	12:16:54	LSE	895632
8,364	61.0800	12:17:25	LSE	895974
24,373	61.0900	12:18:33	LSE	896715
43,251	61.1000	12:18:46	LSE	896798
44,931	61.0900	12:19:32	LSE	897248
2,483	61.0900	12:19:32	LSE	897246
2,950	61.0900	12:20:38	LSE	897982
38,574	61.0900	12:20:38	LSE	897980
3,750	61.0900	12:20:38	LSE	897977
1,384	61.0900	12:20:38	LSE	897974

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

3,690	61.0900	12:20:38	LSE	897966
16,000	61.0900	12:20:38	LSE	897968
9,500	61.0900	12:20:38	LSE	897970
8,000	61.0900	12:20:38	LSE	897972
33,083	61.0800	12:23:56	LSE	900332
41,990	61.0800	12:23:56	LSE	900330
2,470	61.1000	12:25:53	LSE	901683
53,901	61.1000	12:25:53	LSE	901681
8,000	61.1000	12:25:53	LSE	901679
8,000	61.1000	12:25:53	LSE	901677
10,470	61.1000	12:25:53	LSE	901675
96,175	61.1200	12:29:00	LSE	903492
4,978	61.1200	12:29:00	LSE	903490
6,777	61.1400	12:31:08	LSE	904954
3,001	61.1400	12:31:08	LSE	904952
154	61.1400	12:31:08	LSE	904950
9,145	61.1400	12:31:08	LSE	904956
20,266	61.1400	12:31:08	LSE	904958
472	61.1400	12:31:08	LSE	904960
28,500	61.1300	12:31:44	LSE	905322
8,221	61.1300	12:31:44	LSE	905320
7,500	61.1300	12:31:44	LSE	905316
12,500	61.1300	12:31:44	LSE	905314
9,556	61.1300	12:31:44	LSE	905318
10,955	61.1300	12:31:44	LSE	905294
27,740	61.1300	12:31:44	LSE	905292
35,798	61.1300	12:31:44	LSE	905290
54,628	61.1300	12:31:44	LSE	905288
9,100	61.1300	12:32:07	LSE	905558
8,000	61.1300	12:32:07	LSE	905556
10,337	61.1300	12:32:10	LSE	905615
1,482	61.1300	12:33:06	LSE	906335
16,860	61.1300	12:33:28	LSE	906505
57,761	61.1400	12:34:47	LSE	907301
14,589	61.1400	12:34:47	LSE	907297
17,186	61.1400	12:34:47	LSE	907299
1,061	61.1300	12:34:58	LSE	907439
454	61.1300	12:35:03	LSE	907541
30,559	61.1300	12:35:07	LSE	907606
64,530	61.1300	12:35:07	LSE	907604
5,218	61.1300	12:35:07	LSE	907602
10,000	61.1300	12:35:07	LSE	907600
10,329	61.1300	12:36:11	LSE	908244
22,192	61.1300	12:36:29	LSE	908413
19,783	61.1300	12:36:29	LSE	908415
8,000	61.1300	12:36:29	LSE	908417
960	61.1300	12:36:29	LSE	908419
47,832	61.1200	12:37:28	LSE	908994
43,810	61.1100	12:37:47	LSE	909233
5,000	61.1100	12:37:47	LSE	909235
3,000	61.1000	12:39:22	LSE	910472

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

16,000	61.1000	12:39:22	LSE	910470
7,500	61.1000	12:39:22	LSE	910474
16,319	61.1000	12:39:22	LSE	910476
18,922	61.0900	12:39:42	LSE	910661
8,000	61.0900	12:39:42	LSE	910659
14,410	61.0900	12:39:42	LSE	910657
3,624	61.0900	12:39:42	LSE	910655
29,395	61.0900	12:41:33	LSE	911878
17,103	61.0900	12:41:33	LSE	911880
9,733	61.0900	12:42:57	LSE	912651
8,000	61.0900	12:42:57	LSE	912653
8,000	61.0900	12:42:57	LSE	912655
2,000	61.0900	12:42:57	LSE	912657
20,912	61.0900	12:42:57	LSE	912659
47,960	61.0800	12:43:56	LSE	913274
3,885	61.0800	12:44:14	LSE	913360
25,115	61.0800	12:44:14	LSE	913358
2,414	61.0800	12:44:14	LSE	913356
8,067	61.0800	12:44:48	LSE	913802
15,992	61.0800	12:44:48	LSE	913797
4,926	61.0800	12:44:48	LSE	913795
22,915	61.0800	12:44:48	LSE	913720
13,786	61.0800	12:44:48	LSE	913718
4,219	61.0800	12:44:48	LSE	913682
32,527	61.0900	12:45:46	LSE	914614
13,533	61.0900	12:45:46	LSE	914612
13,760	61.0900	12:45:46	LSE	914610
42,604	61.0800	12:46:33	LSE	915123
18,652	61.0600	12:47:13	LSE	915521
25,475	61.0600	12:47:13	LSE	915519
8,218	61.0600	12:47:22	LSE	915575
16,000	61.0800	12:52:34	LSE	918798
5,141	61.0800	12:52:34	LSE	918800
8,000	61.0800	12:52:34	LSE	918802
7,500	61.0800	12:52:34	LSE	918804
33,432	61.0800	12:52:34	LSE	918806
44,770	61.0800	12:52:34	LSE	918808
73,345	61.0800	12:54:21	LSE	919844
2,990	61.0800	12:54:21	LSE	919842
51,629	61.0600	12:54:56	LSE	920276
956	61.0600	12:54:56	LSE	920274
12,354	61.0700	12:54:56	LSE	920267
43,834	61.0700	12:54:56	LSE	920269
43,292	61.0500	12:56:06	LSE	921081
35,991	61.0500	12:56:47	LSE	921561
4,187	61.0500	12:56:47	LSE	921559
30,348	61.0500	12:58:55	LSE	922669
8,000	61.0500	12:58:55	LSE	922667
8,000	61.0500	12:58:55	LSE	922665
10,100	61.0500	12:58:55	LSE	922663
53,743	61.0400	12:59:50	LSE	923303

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

6,567	61.0300	13:00:28	LSE	923844
9,500	61.0300	13:00:28	LSE	923842
8,739	61.0300	13:00:28	LSE	923840
7,500	61.0300	13:00:28	LSE	923838
8,000	61.0300	13:00:28	LSE	923836
7,733	61.0300	13:00:28	LSE	923834
42,425	61.0300	13:01:47	LSE	924602
5,005	61.0300	13:01:47	LSE	924600
38,784	61.0300	13:01:47	LSE	924598
48,659	61.0400	13:01:47	LSE	924592
9,500	61.0300	13:02:57	LSE	925126
4,421	61.0300	13:02:57	LSE	925124
15,000	61.0300	13:02:57	LSE	925128
5,061	61.0300	13:02:57	LSE	925130
19,494	61.0600	13:04:24	LSE	926336
4,465	61.0600	13:04:24	LSE	926334
9,935	61.0600	13:04:24	LSE	926340
9,500	61.0600	13:04:24	LSE	926338
4,753	61.0600	13:04:24	LSE	926332
2,255	61.0900	13:07:22	LSE	928063
42,087	61.0900	13:07:22	LSE	928061
52,373	61.1000	13:10:33	LSE	930201
5,739	61.1000	13:10:33	LSE	930203
26,193	61.1000	13:10:33	LSE	930205
40,939	61.1000	13:15:16	LSE	933425
5,339	61.1000	13:15:16	LSE	933423
8,000	61.1000	13:15:16	LSE	933421
8,000	61.1000	13:15:16	LSE	933419
9,500	61.1000	13:15:16	LSE	933417
14,061	61.1000	13:15:16	LSE	933415
1,436	61.1000	13:18:00	LSE	935591
55,577	61.1000	13:18:00	LSE	935597
8,000	61.1000	13:18:00	LSE	935593
35,592	61.1000	13:18:00	LSE	935595
21,815	61.0900	13:18:37	LSE	935994
67,129	61.0900	13:18:37	LSE	935992
12,409	61.0800	13:18:43	LSE	936059
11,100	61.0800	13:19:40	LSE	937415
3,750	61.0800	13:19:40	LSE	937413
12,500	61.0800	13:19:40	LSE	937411
6,975	61.0800	13:19:40	LSE	937409
14,350	61.0800	13:19:40	LSE	937407
1,347	61.0800	13:19:40	LSE	937404
32,326	61.0800	13:19:40	LSE	937402
54,679	61.0800	13:19:40	LSE	937400
31,538	61.0800	13:20:27	LSE	937941
7,030	61.0800	13:23:45	LSE	940176
30,347	61.0800	13:23:45	LSE	940174
21,542	61.0800	13:23:45	LSE	940172
15,400	61.0800	13:23:45	LSE	940170
833	61.0800	13:23:45	LSE	940168

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

4,126	61.0700	13:24:00	LSE	940329
64,315	61.0700	13:24:00	LSE	940327
1,387	61.0600	13:24:07	LSE	940462
32,713	61.0600	13:24:10	LSE	940552
15,053	61.0500	13:24:10	LSE	940550
46,854	61.0600	13:24:10	LSE	940542
15,754	61.0500	13:25:03	LSE	941359
12,199	61.0500	13:25:22	LSE	941836
14,108	61.0500	13:25:22	LSE	941824
25,232	61.0500	13:25:22	LSE	941822
40,051	61.0500	13:25:22	LSE	941813
18,474	61.0500	13:25:22	LSE	941804
13,760	61.0500	13:25:22	LSE	941802
30,177	61.0500	13:25:22	LSE	941800
38,657	61.0500	13:28:15	LSE	944032
6,120	61.0600	13:29:52	LSE	945122
8,000	61.0600	13:29:52	LSE	945120
8,000	61.0600	13:29:52	LSE	945118
8,000	61.0600	13:29:52	LSE	945116
16,000	61.0600	13:29:52	LSE	945114
40,544	61.0700	13:33:22	LSE	948043
32,195	61.0700	13:33:22	LSE	948045
9,153	61.0700	13:33:22	LSE	948041
62,494	61.0800	13:35:51	LSE	950020
60,315	61.0800	13:37:52	LSE	951330
21,960	61.0800	13:37:52	LSE	951328
2,738	61.0900	13:41:42	LSE	954264
8,000	61.0900	13:41:42	LSE	954262
5,254	61.0900	13:41:42	LSE	954260
6,742	61.0900	13:41:42	LSE	954258
32,375	61.0900	13:41:51	LSE	954398
39,293	61.0900	13:42:19	LSE	954753
9,486	61.0900	13:42:19	LSE	954751
29,998	61.0900	13:42:19	LSE	954755
31,166	61.0900	13:42:19	LSE	954757
713	61.1100	13:45:54	LSE	957802
7,035	61.1100	13:45:54	LSE	957800
5,281	61.1100	13:45:54	LSE	957790
8,738	61.1100	13:45:54	LSE	957786
11,375	61.1100	13:45:54	LSE	957788
2,896	61.1100	13:45:54	LSE	957794
1,612	61.1100	13:45:54	LSE	957792
2,938	61.1100	13:45:54	LSE	957796
12,445	61.1100	13:45:54	LSE	957798
10,300	61.1100	13:45:56	LSE	957822
11,818	61.1100	13:45:56	LSE	957820
22,628	61.1000	13:46:12	LSE	958208
8,000	61.1000	13:46:12	LSE	958200
16,000	61.1000	13:46:12	LSE	958198
7,508	61.1000	13:46:12	LSE	958206
7,500	61.1000	13:46:12	LSE	958202

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

54,360	61.1000	13:46:12	LSE	958204
15,129	61.0900	13:46:17	LSE	958269
33,024	61.0900	13:46:34	LSE	958457
73,497	61.0900	13:46:34	LSE	958455
77,027	61.0800	13:47:41	LSE	959203
447	61.0700	13:50:04	LSE	961207
19,373	61.0700	13:50:09	LSE	961293
15,247	61.0700	13:50:22	LSE	961504
31,115	61.0700	13:52:29	LSE	963564
28,379	61.0700	13:52:29	LSE	963562
18,846	61.0700	13:52:29	LSE	963558
31,502	61.0700	13:52:29	LSE	963560
94,585	61.0600	13:52:37	LSE	963627
53,732	61.0500	13:53:07	LSE	964052
52,339	61.0300	13:53:43	LSE	964499
1,173	61.0600	13:57:04	LSE	967281
12,648	61.0700	13:57:17	LSE	967502
2,647	61.0700	13:57:17	LSE	967500
10,288	61.0700	13:57:17	LSE	967498
31,300	61.0700	13:58:14	LSE	968231
1,063	61.0700	13:58:27	LSE	968438
16,000	61.0700	13:58:27	LSE	968436
3,699	61.0800	13:58:35	LSE	968612
5,927	61.0800	13:58:35	LSE	968610
8,490	61.0800	13:58:38	LSE	968638
13,300	61.0800	13:58:38	LSE	968632
3,750	61.0800	13:58:38	LSE	968634
12,315	61.0800	13:58:38	LSE	968636
99,973	61.0800	13:59:36	LSE	969429
8,306	61.0800	13:59:36	LSE	969427
7,350	61.1000	14:00:44	LSE	970683
7,276	61.1000	14:00:44	LSE	970681
399	61.1000	14:00:44	LSE	970669
15,214	61.1000	14:00:44	LSE	970671
7,650	61.1000	14:00:44	LSE	970673
7,889	61.1000	14:00:44	LSE	970675
50,000	61.0900	14:01:20	LSE	971381
14,742	61.1000	14:02:10	LSE	972046
3,496	61.1000	14:02:10	LSE	972040
12,500	61.1000	14:02:10	LSE	972042
5,174	61.1000	14:02:10	LSE	972038
31,401	61.0900	14:02:51	LSE	972689
12,121	61.0900	14:02:51	LSE	972687
3,108	61.0900	14:02:51	LSE	972685
16,000	61.0900	14:02:51	LSE	972683
20,721	61.0900	14:02:51	LSE	972681
51,044	61.0900	14:02:51	LSE	972679
8,661	61.1000	14:04:19	LSE	973965
3,500	61.1000	14:04:19	LSE	973963
5,181	61.1000	14:04:19	LSE	973961
8,660	61.1000	14:04:19	LSE	973959

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

8,660	61.1000	14:04:19	LSE	973955
4,308	61.1000	14:04:19	LSE	973951
8,658	61.1000	14:04:19	LSE	973953
8,657	61.1000	14:04:19	LSE	973949
6,378	61.1000	14:04:19	LSE	973941
2,046	61.1000	14:04:19	LSE	973939
563	61.1000	14:04:19	LSE	973947
194	61.1000	14:04:19	LSE	973943
8,164	61.1000	14:04:19	LSE	973945
6,565	61.1000	14:05:19	LSE	975004
4,413	61.1000	14:05:19	LSE	975002
11,571	61.1000	14:05:19	LSE	974998
7,500	61.1000	14:05:19	LSE	974996
2,600	61.1000	14:05:19	LSE	974994
2,627	61.1000	14:05:19	LSE	974992
8,918	61.1000	14:05:19	LSE	974990
5,099	61.1000	14:05:32	LSE	975154
9,336	61.1000	14:05:32	LSE	975152
4,435	61.1000	14:05:32	LSE	975150
5,175	61.1000	14:05:32	LSE	975156
2,622	61.1000	14:05:32	LSE	975158
11,983	61.1000	14:05:38	LSE	975239
5,193	61.1000	14:05:38	LSE	975237
10,200	61.1100	14:05:48	LSE	975399
12,000	61.1100	14:06:00	LSE	975691
7,500	61.1100	14:06:36	LSE	976218
12,500	61.1100	14:06:36	LSE	976220
6,628	61.1200	14:07:32	LSE	977148
7,500	61.1200	14:07:32	LSE	977140
7,500	61.1200	14:07:36	LSE	977232
123,941	61.1200	14:08:46	LSE	978429
3,671	61.1200	14:08:46	LSE	978427
10,417	61.1200	14:08:46	LSE	978425
104,515	61.1100	14:09:08	LSE	978816
46,024	61.1000	14:09:46	LSE	979403
9,200	61.1000	14:09:46	LSE	979396
7,500	61.1000	14:09:46	LSE	979392
14,631	61.1000	14:09:46	LSE	979390
7,500	61.1000	14:09:46	LSE	979388
101,184	61.1000	14:09:46	LSE	979375
6,584	61.0900	14:09:51	LSE	979597
7,500	61.0900	14:12:38	LSE	981876
8,000	61.0900	14:12:38	LSE	981872
29,621	61.0900	14:12:38	LSE	981878
17,661	61.0900	14:12:38	LSE	981880
12,500	61.0900	14:12:38	LSE	981874
29,621	61.0900	14:12:38	LSE	981868
41,997	61.0900	14:12:38	LSE	981866
8,000	61.0900	14:12:38	LSE	981864
7,142	61.0900	14:12:38	LSE	981862
12,075	61.0800	14:12:41	LSE	981939

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

23,262	61.0800	14:12:41	LSE	981941
12,247	61.0800	14:12:41	LSE	981937
2,531	61.0800	14:13:05	LSE	982199
22,743	61.0800	14:13:07	LSE	982222
6,884	61.0800	14:13:23	LSE	982543
11,124	61.0800	14:14:57	LSE	983728
7,500	61.0800	14:14:57	LSE	983725
12,500	61.0800	14:14:57	LSE	983719
17,700	61.0800	14:14:57	LSE	983698
5,093	61.0800	14:14:57	LSE	983700
10,932	61.0800	14:14:57	LSE	983702
7,153	61.0800	14:14:57	LSE	983704
15,803	61.0800	14:14:57	LSE	983694
11,178	61.0800	14:14:57	LSE	983692
7,500	61.0800	14:14:57	LSE	983690
9,284	61.0800	14:14:57	LSE	983688
11,982	61.0800	14:14:57	LSE	983669
7,500	61.0800	14:14:57	LSE	983667
12,500	61.0800	14:14:57	LSE	983664
11,228	61.0800	14:14:57	LSE	983671
3,332	61.0800	14:14:57	LSE	983673
28,282	61.0800	14:14:57	LSE	983646
15,765	61.0800	14:14:57	LSE	983644
14,884	61.0700	14:15:07	LSE	984227
25,716	61.0700	14:15:07	LSE	984225
15,292	61.0800	14:15:58	LSE	985402
8,000	61.0800	14:15:58	LSE	985404
7,947	61.0800	14:15:58	LSE	985406
80,345	61.0900	14:22:27	LSE	990684
241	61.0900	14:22:27	LSE	990688
16,000	61.0900	14:22:27	LSE	990686
6,582	61.1000	14:26:05	LSE	994220
7,500	61.1000	14:26:05	LSE	994218
13,669	61.1000	14:26:05	LSE	994216
4,032	61.1000	14:26:05	LSE	994214
3,111	61.1000	14:26:05	LSE	994212
5,754	61.1000	14:26:05	LSE	994196
2,640	61.1000	14:26:05	LSE	994198
4,065	61.1000	14:26:05	LSE	994200
2,953	61.1000	14:26:05	LSE	994202
2,589	61.1000	14:26:05	LSE	994204
2,673	61.1000	14:26:05	LSE	994210
2,653	61.1000	14:26:05	LSE	994206
2,646	61.1000	14:26:05	LSE	994208
9,094	61.1000	14:26:12	LSE	994385
39,085	61.1000	14:26:12	LSE	994383
7,500	61.1000	14:26:12	LSE	994381
4,726	61.1000	14:26:12	LSE	994379
10,874	61.1000	14:26:42	LSE	994941
7,035	61.1000	14:26:42	LSE	994939
4,032	61.1000	14:26:42	LSE	994937

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

9,729	61.1000	14:26:42	LSE	994929
3,192	61.1000	14:26:42	LSE	994927
5,324	61.1000	14:26:42	LSE	994933
45,871	61.1000	14:26:42	LSE	994931
9,727	61.1000	14:26:42	LSE	994935
118,609	61.1000	14:27:40	LSE	995730
3,917	61.1000	14:27:40	LSE	995728
7,500	61.1400	14:28:41	LSE	996836
7,500	61.1400	14:28:42	LSE	996967
10,000	61.1400	14:28:44	LSE	997022
2,200	61.1400	14:28:44	LSE	997020
12,159	61.1500	14:29:02	LSE	997344
8,095	61.1500	14:29:02	LSE	997342
6,706	61.1500	14:29:02	LSE	997340
110,140	61.1400	14:29:21	LSE	997667
412	61.1500	14:29:21	LSE	997650
101,018	61.1500	14:29:21	LSE	997656
3,500	61.1500	14:29:21	LSE	997652
8,000	61.1500	14:29:21	LSE	997654
34,208	61.1400	14:29:31	LSE	997791
32,120	61.1400	14:29:31	LSE	997789
26,158	61.1400	14:31:37	LSE	1004904
31,217	61.1400	14:31:45	LSE	1005124
55,574	61.1400	14:31:45	LSE	1005122
87,262	61.1300	14:31:57	LSE	1005550
42,423	61.1100	14:32:03	LSE	1005765
29,518	61.1100	14:32:03	LSE	1005763
53,614	61.1000	14:32:29	LSE	1006427
10,733	61.0900	14:32:37	LSE	1006665
27,702	61.0900	14:33:06	LSE	1007620
8,000	61.0900	14:33:06	LSE	1007616
8,000	61.0900	14:33:06	LSE	1007618
49,439	61.0800	14:33:21	LSE	1007955
5,995	61.0800	14:33:21	LSE	1007957
9,722	61.0900	14:37:32	LSE	1014864
19,650	61.0900	14:37:32	LSE	1014862
7,636	61.1000	14:37:42	LSE	1015110
17,333	61.1000	14:37:42	LSE	1015108
13,493	61.1000	14:37:42	LSE	1015100
15,451	61.1000	14:37:42	LSE	1015098
7,500	61.1000	14:37:42	LSE	1015106
13,564	61.1000	14:37:42	LSE	1015102
149	61.1000	14:37:42	LSE	1015104
15,305	61.1000	14:37:42	LSE	1015096
2,860	61.1000	14:37:42	LSE	1015094
2,589	61.1000	14:37:42	LSE	1015092
8,700	61.1000	14:37:42	LSE	1015090
8,374	61.1000	14:37:42	LSE	1015088
46,515	61.1000	14:37:42	LSE	1015086
24,351	61.1000	14:38:23	LSE	1016032
8,000	61.1000	14:38:23	LSE	1016026

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

3,868	61.1000	14:38:23	LSE	1016024
9,500	61.1000	14:38:23	LSE	1016028
9,500	61.1000	14:38:23	LSE	1016030
8,000	61.1000	14:38:23	LSE	1016022
11,488	61.1000	14:38:23	LSE	1016020
7,242	61.1000	14:38:39	LSE	1016403
5,578	61.1000	14:38:54	LSE	1016616
9,282	61.1000	14:38:54	LSE	1016614
7,500	61.1000	14:38:54	LSE	1016610
12,500	61.1000	14:38:54	LSE	1016608
3,600	61.1000	14:38:54	LSE	1016606
17,400	61.1000	14:38:54	LSE	1016598
10,773	61.1000	14:38:54	LSE	1016600
33,522	61.1000	14:38:54	LSE	1016602
5,530	61.1000	14:38:54	LSE	1016596
31,339	61.1000	14:38:54	LSE	1016594
18,656	61.1000	14:38:54	LSE	1016592
7,555	61.0900	14:39:58	LSE	1018188
28,168	61.0900	14:40:47	LSE	1019643
67,820	61.0900	14:40:47	LSE	1019639
87,308	61.0800	14:41:11	LSE	1020396
1,483	61.0800	14:41:11	LSE	1020394
79,536	61.0700	14:41:26	LSE	1020625
7,839	61.0600	14:41:42	LSE	1021054
41,828	61.0600	14:42:13	LSE	1021963
56,704	61.0500	14:42:29	LSE	1022550
12,400	61.0300	14:42:56	LSE	1023264
7,500	61.0300	14:42:56	LSE	1023252
24,777	61.0400	14:42:56	LSE	1023237
24,528	61.0400	14:42:56	LSE	1023235
35,000	61.0200	14:43:03	LSE	1023523
12,157	61.0200	14:43:03	LSE	1023525
1,719	61.0300	14:45:27	LSE	1027274
29,868	61.0300	14:45:27	LSE	1027278
27,769	61.0300	14:45:27	LSE	1027276
6,794	61.0300	14:45:27	LSE	1027272
71,780	61.0200	14:45:55	LSE	1027872
64,808	61.0100	14:46:01	LSE	1028029
42,414	61.0000	14:46:05	LSE	1028069
4,518	61.0000	14:46:05	LSE	1028067
45,305	61.0000	14:46:34	LSE	1029592
19,222	61.0000	14:46:34	LSE	1029467
23,850	61.0000	14:46:34	LSE	1029465
45,607	61.0000	14:46:41	LSE	1030177
12,570	60.9900	14:46:53	LSE	1030686
21,284	61.0000	14:48:41	LSE	1034388
12,500	61.0000	14:48:41	LSE	1034386
12,600	61.0000	14:48:41	LSE	1034384
43,655	61.0000	14:48:41	LSE	1034375
8,427	61.0300	14:50:48	LSE	1038308
13,100	61.0500	14:52:02	LSE	1040427

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

12,500	61.0500	14:52:02	LSE	1040425
7,500	61.0500	14:52:02	LSE	1040423
7,500	61.0500	14:52:02	LSE	1040421
7,800	61.0500	14:52:02	LSE	1040419
103,237	61.0400	14:53:05	LSE	1042067
29,658	61.0400	14:54:44	LSE	1046696
96,261	61.0400	14:54:44	LSE	1046698
7,500	61.0200	14:55:10	LSE	1047703
7,500	61.0200	14:55:10	LSE	1047701
18,497	61.0200	14:55:10	LSE	1047699
7,500	61.0200	14:55:10	LSE	1047689
6,379	61.0200	14:55:10	LSE	1047691
7,500	61.0200	14:55:10	LSE	1047683
12,500	61.0200	14:55:10	LSE	1047685
106,551	61.0200	14:55:10	LSE	1047678
15,000	61.0200	14:56:10	LSE	1049320
26,988	61.0300	14:56:50	LSE	1050534
70,773	61.0300	14:57:16	LSE	1051376
30,672	61.0300	14:57:16	LSE	1051378
8,749	61.0500	14:58:36	LSE	1053730
16,709	61.0500	14:58:38	LSE	1053796
11,321	61.0500	14:58:39	LSE	1053816
1,398	61.0500	14:59:46	LSE	1055431
35,883	61.0500	14:59:46	LSE	1055433
30,863	61.0500	14:59:46	LSE	1055435
43,160	61.0500	14:59:46	LSE	1055429
28,741	61.0600	15:00:22	LSE	1056753
18,840	61.0600	15:00:22	LSE	1056751
6,828	61.0600	15:00:22	LSE	1056749
7,500	61.0600	15:00:22	LSE	1056747
7,500	61.0600	15:00:22	LSE	1056741
7,500	61.0500	15:00:22	LSE	1056739
12,500	61.0600	15:00:22	LSE	1056745
13,058	61.0600	15:00:22	LSE	1056743
12,748	61.0900	15:01:33	LSE	1059074
9,546	61.0900	15:01:33	LSE	1059069
7,500	61.0900	15:01:36	LSE	1059306
12,500	61.0900	15:01:36	LSE	1059310
11,100	61.0900	15:01:36	LSE	1059308
7,500	61.1000	15:01:57	LSE	1060379
9,477	61.1000	15:01:57	LSE	1060373
7,500	61.1000	15:01:57	LSE	1060371
7,500	61.1000	15:01:58	LSE	1060415
10,000	61.1000	15:01:58	LSE	1060417
9,974	61.1000	15:01:58	LSE	1060419
29,150	61.0900	15:02:05	LSE	1060669
31,757	61.0900	15:02:05	LSE	1060667
8,967	61.0900	15:02:05	LSE	1060665
65,452	61.0900	15:02:05	LSE	1060663
98,341	61.0800	15:02:15	LSE	1061114
57,691	61.0700	15:02:33	LSE	1061583

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

57,274	61.0600	15:03:06	LSE	1062589
1,002	61.0600	15:03:06	LSE	1062587
33,461	61.0500	15:03:16	LSE	1062900
9,140	61.0500	15:03:16	LSE	1062898
11,604	61.0500	15:03:16	LSE	1062888
10,800	61.0500	15:03:16	LSE	1062886
12,400	61.0500	15:03:16	LSE	1062884
7,500	61.0500	15:03:16	LSE	1062880
7,500	61.0500	15:03:16	LSE	1062882
58,121	61.0500	15:03:16	LSE	1062876
3,919	61.0500	15:04:08	LSE	1064522
27,762	61.0500	15:04:08	LSE	1064487
17,127	61.0500	15:04:08	LSE	1064485
4,456	61.0500	15:04:08	LSE	1064475
16,000	61.0500	15:04:08	LSE	1064473
5,011	61.0500	15:04:08	LSE	1064471
16,956	61.0500	15:04:08	LSE	1064469
22,475	61.0300	15:04:18	LSE	1064977
45,593	61.0400	15:04:18	LSE	1064969
28,984	61.0300	15:04:19	LSE	1064995
16,439	61.0300	15:04:19	LSE	1064993
26,673	61.0300	15:05:14	LSE	1066767
6,310	61.0300	15:05:14	LSE	1066765
5,401	61.0200	15:05:49	LSE	1067678
9,517	61.0200	15:05:49	LSE	1067676
30,891	61.0200	15:05:57	LSE	1067898
18,912	61.0200	15:05:57	LSE	1067896
5,500	61.0200	15:05:57	LSE	1067892
8,000	61.0000	15:06:01	LSE	1068315
1,090	61.0000	15:06:01	LSE	1068313
16,040	61.0000	15:06:02	LSE	1068424
7,396	61.0000	15:06:03	LSE	1068461
4,201	61.0000	15:06:03	LSE	1068463
31,571	61.0000	15:06:03	LSE	1068465
6,072	60.9900	15:06:05	LSE	1068557
7,500	60.9900	15:06:05	LSE	1068555
15,000	60.9900	15:06:05	LSE	1068553
19,967	60.9900	15:06:05	LSE	1068551
7,798	60.9900	15:06:05	LSE	1068529
1,600	60.9900	15:06:05	LSE	1068527
32,151	60.9900	15:06:37	LSE	1069593
4,712	60.9900	15:07:15	LSE	1070527
8,000	60.9900	15:07:15	LSE	1070520
8,000	60.9900	15:07:15	LSE	1070522
5,928	60.9900	15:07:15	LSE	1070524
6,554	60.9900	15:07:15	LSE	1070518
28,032	60.9800	15:07:19	LSE	1070613
30,540	60.9800	15:07:19	LSE	1070611
1,338	60.9700	15:07:52	LSE	1071428
31,965	60.9700	15:07:52	LSE	1071426
30,279	60.9600	15:08:08	LSE	1071908

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

570	60.9600	15:08:30	LSE	1072550
40	60.9600	15:08:33	LSE	1072662
1,320	60.9600	15:08:43	LSE	1072862
7,716	60.9700	15:09:14	LSE	1073399
8,000	60.9700	15:09:14	LSE	1073397
12,519	60.9700	15:09:14	LSE	1073395
16,751	60.9600	15:09:29	LSE	1073846
7,500	60.9600	15:09:29	LSE	1073844
7,500	60.9600	15:09:29	LSE	1073842
5,354	60.9600	15:09:29	LSE	1073833
7,500	60.9600	15:09:29	LSE	1073831
12,500	60.9600	15:09:29	LSE	1073829
7,500	60.9600	15:09:29	LSE	1073827
5,997	60.9600	15:09:29	LSE	1073819
9,500	60.9600	15:09:29	LSE	1073817
18,362	60.9600	15:09:29	LSE	1073815
2,130	60.9300	15:10:04	LSE	1074632
250	60.9300	15:10:06	LSE	1074696
2,284	60.9300	15:10:08	LSE	1074739
28,091	60.9300	15:10:11	LSE	1074796
35,206	60.9100	15:10:56	LSE	1076118
21,545	60.9200	15:13:20	LSE	1079844
3,490	60.9200	15:13:20	LSE	1079842
16,000	60.9200	15:13:20	LSE	1079840
1,520	60.9200	15:13:20	LSE	1079838
12,635	60.9100	15:14:00	LSE	1080833
6,673	60.9100	15:14:01	LSE	1080857
17,946	60.9100	15:14:01	LSE	1080850
5,002	60.9300	15:14:46	LSE	1082055
3,230	60.9300	15:14:46	LSE	1082052
7,500	60.9300	15:14:46	LSE	1082057
15,965	60.9300	15:14:46	LSE	1082059
3,092	60.9300	15:14:46	LSE	1082039
5,007	60.9300	15:14:46	LSE	1082037
7,500	60.9300	15:14:46	LSE	1082035
12,500	60.9300	15:14:46	LSE	1082033
7,500	60.9300	15:14:46	LSE	1082031
26,564	60.9300	15:14:46	LSE	1082027
10,755	60.9300	15:14:46	LSE	1082023
30,286	60.9200	15:15:10	LSE	1082782
32,823	60.9200	15:16:28	LSE	1085104
28,730	60.9500	15:17:44	LSE	1087057
2,788	60.9400	15:18:04	LSE	1087495
3,030	60.9400	15:18:07	LSE	1087583
2,290	60.9400	15:18:09	LSE	1087639
1,780	60.9400	15:18:11	LSE	1087712
1,350	60.9400	15:18:14	LSE	1087835
1,160	60.9400	15:18:16	LSE	1087864
10,118	60.9400	15:18:17	LSE	1087900
890	60.9400	15:18:19	LSE	1087955
760	60.9400	15:18:22	LSE	1088009

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

600	60.9400	15:18:24	LSE	1088066
450	60.9400	15:18:26	LSE	1088084
360	60.9400	15:18:29	LSE	1088133
280	60.9400	15:18:31	LSE	1088201
200	60.9400	15:18:34	LSE	1088268
160	60.9400	15:18:37	LSE	1088319
120	60.9400	15:18:39	LSE	1088348
120	60.9400	15:18:41	LSE	1088412
1,290	60.9400	15:18:44	LSE	1088464
1,000	60.9400	15:18:47	LSE	1088515
770	60.9400	15:18:49	LSE	1088555
600	60.9400	15:18:52	LSE	1088635
480	60.9400	15:18:54	LSE	1088696
650	60.9400	15:18:56	LSE	1088899
480	60.9400	15:18:59	LSE	1088934
400	60.9400	15:19:02	LSE	1089000
278	60.9400	15:19:04	LSE	1089034
409	60.9400	15:19:12	LSE	1089350
2,090	60.9400	15:19:14	LSE	1089417
29,628	60.9400	15:19:15	LSE	1089426
760	60.9100	15:19:34	LSE	1090101
4,647	60.9100	15:19:37	LSE	1090192
11,741	60.9100	15:19:37	LSE	1090190
14,506	60.9100	15:19:37	LSE	1090188
600	60.9100	15:19:37	LSE	1090186
9,114	60.9100	15:21:29	LSE	1093011
8,000	60.9100	15:21:29	LSE	1093009
4,184	60.9100	15:21:29	LSE	1093007
8,956	60.9100	15:21:30	LSE	1093035
1,153	60.9000	15:22:18	LSE	1094085
160	60.9000	15:22:20	LSE	1094115
120	60.9000	15:22:23	LSE	1094189
40	60.9100	15:23:08	LSE	1095061
40	60.9100	15:23:10	LSE	1095131
40	60.9100	15:23:18	LSE	1095306
40	60.9100	15:23:20	LSE	1095393
2,322	60.9100	15:23:30	LSE	1095709
10,291	60.9100	15:23:30	LSE	1095707
14,391	60.9100	15:23:30	LSE	1095705
4,049	60.9100	15:24:00	LSE	1096448
16,000	60.9100	15:24:00	LSE	1096446
12,865	60.9100	15:24:00	LSE	1096444
6,487	60.9100	15:24:00	LSE	1096442
2,020	60.9000	15:24:03	LSE	1096658
215	60.9000	15:24:06	LSE	1096734
5,012	60.9000	15:24:06	LSE	1096736
15,552	60.9000	15:24:06	LSE	1096732
1,690	60.9000	15:24:06	LSE	1096705
1,330	60.9000	15:24:09	LSE	1096767
1,000	60.9000	15:24:11	LSE	1096804
810	60.9000	15:24:13	LSE	1096865

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

600	60.9000	15:24:16	LSE	1096943
480	60.9000	15:24:18	LSE	1096971
1,564	60.9000	15:24:26	LSE	1097094
26,500	60.9300	15:25:45	LSE	1100173
13,770	60.9400	15:26:19	LSE	1100993
11,273	60.9400	15:26:19	LSE	1100991
5,056	60.9400	15:26:19	LSE	1100987
80	60.9400	15:26:21	LSE	1101045
40	60.9400	15:26:24	LSE	1101077
40	60.9400	15:26:27	LSE	1101135
1,729	60.9500	15:28:00	LSE	1103446
8,000	60.9500	15:28:00	LSE	1103444
29,800	60.9500	15:28:00	LSE	1103442
12,500	60.9500	15:28:50	LSE	1104761
7,500	60.9500	15:28:50	LSE	1104763
11,037	60.9500	15:28:50	LSE	1104765
3,814	60.9500	15:28:50	LSE	1104767
17,038	60.9500	15:28:50	LSE	1104754
22,682	60.9500	15:28:50	LSE	1104752
28,941	60.9400	15:29:34	LSE	1105951
23,083	60.9300	15:29:45	LSE	1106201
8,602	60.9300	15:29:45	LSE	1106199
2,278	60.9300	15:30:10	LSE	1107073
20,297	60.9500	15:31:56	LSE	1109757
11,774	60.9500	15:31:56	LSE	1109755
6,786	60.9400	15:32:09	LSE	1110087
26,795	60.9400	15:32:09	LSE	1110089
400	60.9400	15:32:11	LSE	1110155
5,714	60.9400	15:32:11	LSE	1110141
26,986	60.9400	15:32:11	LSE	1110139
320	60.9400	15:32:14	LSE	1110287
240	60.9400	15:32:16	LSE	1110371
160	60.9400	15:32:19	LSE	1110395
170	60.9400	15:32:21	LSE	1110450
120	60.9400	15:32:23	LSE	1110483
80	60.9400	15:32:26	LSE	1110535
80	60.9400	15:32:29	LSE	1110581
30,836	60.9400	15:32:31	LSE	1110638
3,738	60.9400	15:32:31	LSE	1110636
30,382	60.9300	15:32:47	LSE	1111090
4,816	60.9200	15:32:49	LSE	1111169
2,000	60.9200	15:32:49	LSE	1111167
1,998	60.9200	15:32:49	LSE	1111165
5,892	60.9200	15:32:49	LSE	1111163
2,694	60.9200	15:32:52	LSE	1111224
2,503	60.9200	15:32:56	LSE	1111291
600	60.9200	15:33:21	LSE	1112170
480	60.9200	15:33:24	LSE	1112223
370	60.9200	15:33:26	LSE	1112262
280	60.9200	15:33:29	LSE	1112320
200	60.9200	15:33:31	LSE	1112371

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

160	60.9200	15:33:34	LSE	1112487
120	60.9200	15:33:37	LSE	1112536
120	60.9200	15:33:39	LSE	1112583
80	60.9200	15:33:41	LSE	1112643
80	60.9200	15:33:44	LSE	1112755
30,180	60.9200	15:34:01	LSE	1113189
7,643	60.9200	15:34:01	LSE	1113187
1,158	60.9100	15:34:24	LSE	1113834
200	60.9100	15:34:24	LSE	1113832
120	60.9100	15:34:27	LSE	1113903
120	60.9100	15:34:29	LSE	1113953
80	60.9100	15:34:32	LSE	1114170
80	60.9100	15:34:34	LSE	1114218
40	60.9100	15:34:44	LSE	1114426
894	60.9300	15:36:02	LSE	1117162
2,000	60.9300	15:36:10	LSE	1117442
3,598	60.9300	15:36:10	LSE	1117440
14,373	60.9300	15:36:11	LSE	1117568
16,000	60.9300	15:36:11	LSE	1117570
4,963	60.9300	15:36:11	LSE	1117572
2,020	60.9200	15:36:15	LSE	1117693
1,560	60.9200	15:36:17	LSE	1117731
1,210	60.9200	15:36:20	LSE	1117778
1,810	60.9200	15:36:23	LSE	1117817
1,410	60.9200	15:36:25	LSE	1117877
1,080	60.9200	15:36:27	LSE	1117893
850	60.9200	15:36:30	LSE	1117973
640	60.9200	15:36:33	LSE	1118022
520	60.9200	15:36:35	LSE	1118046
410	60.9200	15:36:37	LSE	1118102
7,500	60.9600	15:38:28	LSE	1120829
12,500	60.9600	15:38:28	LSE	1120827
7,500	60.9600	15:38:28	LSE	1120825
67,158	60.9600	15:38:28	LSE	1120823
7,446	60.9700	15:39:40	LSE	1122765
400	60.9700	15:40:25	LSE	1124157
29,400	60.9700	15:40:47	LSE	1124581
543	60.9700	15:40:56	LSE	1124836
1,199	60.9700	15:40:58	LSE	1124871
16,492	60.9700	15:41:53	LSE	1126290
1,122	60.9700	15:41:53	LSE	1126240
3,026	60.9700	15:41:53	LSE	1126234
1,173	60.9700	15:41:53	LSE	1126232
2,519	60.9700	15:41:53	LSE	1126229
6,429	60.9700	15:41:53	LSE	1126226
1,162	60.9700	15:41:53	LSE	1126221
1,363	60.9700	15:41:53	LSE	1126219
1,240	60.9700	15:41:53	LSE	1126213
1,218	60.9700	15:41:53	LSE	1126200
2,293	60.9700	15:41:53	LSE	1126198
26,000	60.9700	15:41:53	LSE	1126189

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

4,535	60.9700	15:41:53	LSE	1126166
12,500	60.9700	15:41:53	LSE	1126144
30,132	60.9700	15:41:53	LSE	1126031
41,872	60.9700	15:41:53	LSE	1126029
11,578	60.9700	15:41:53	LSE	1126027
48,584	60.9500	15:42:55	LSE	1128056
22,470	60.9400	15:44:06	LSE	1129646
13,200	60.9400	15:44:06	LSE	1129644
12,056	60.9400	15:44:06	LSE	1129642
48,256	60.9400	15:44:06	LSE	1129640
3,188	60.9300	15:44:49	LSE	1130509
1,642	60.9300	15:44:49	LSE	1130511
38,243	60.9300	15:44:51	LSE	1130598
27,630	60.9500	15:45:22	LSE	1131604
8,000	60.9500	15:45:22	LSE	1131602
9,500	60.9500	15:45:22	LSE	1131600
2,051	60.9500	15:45:22	LSE	1131598
45,067	60.9600	15:46:11	LSE	1132674
39,701	60.9500	15:46:58	LSE	1133852
5,894	60.9500	15:46:58	LSE	1133850
1,000	60.9400	15:47:33	LSE	1134878
13,119	60.9400	15:47:33	LSE	1134876
8,483	60.9600	15:48:34	LSE	1136674
7,500	60.9600	15:48:34	LSE	1136671
7,500	60.9600	15:48:34	LSE	1136669
49,513	60.9600	15:48:34	LSE	1136663
22,299	60.9500	15:48:53	LSE	1137227
349	60.9500	15:49:35	LSE	1138192
24,519	60.9500	15:50:02	LSE	1138977
5,981	60.9500	15:50:02	LSE	1138975
25,919	60.9500	15:50:02	LSE	1138973
49,514	60.9400	15:50:04	LSE	1139000
7,832	60.9200	15:50:46	LSE	1139815
18,610	60.9300	15:50:46	LSE	1139811
21,200	60.9300	15:50:46	LSE	1139809
4,800	60.9300	15:50:46	LSE	1139807
6,000	60.9200	15:50:47	LSE	1139844
2,400	60.9200	15:50:47	LSE	1139839
400	60.9200	15:50:47	LSE	1139837
13,600	60.9200	15:50:47	LSE	1139823
1,600	60.9200	15:50:47	LSE	1139821
400	60.9200	15:50:47	LSE	1139819
8,400	60.9200	15:50:47	LSE	1139817
5,600	60.9200	15:50:55	LSE	1139975
2,000	60.9200	15:50:55	LSE	1139958
95	60.9200	15:50:55	LSE	1139960
1,105	60.9200	15:50:55	LSE	1139962
400	60.9200	15:50:55	LSE	1139964
1,200	60.9200	15:50:55	LSE	1139956
1,200	60.9200	15:50:55	LSE	1139954
800	60.9200	15:50:55	LSE	1139952

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

1,600	60.9200	15:50:56	LSE	1140008
800	60.9200	15:50:56	LSE	1140006
3,200	60.9200	15:50:59	LSE	1140074
3,600	60.9200	15:50:59	LSE	1140072
800	60.9200	15:50:59	LSE	1140070
400	60.9200	15:50:59	LSE	1140068
400	60.9200	15:51:00	LSE	1140079
4,209	60.9200	15:51:02	LSE	1140169
4,891	60.9200	15:51:02	LSE	1140167
5,600	60.9200	15:51:02	LSE	1140161
3,600	60.9200	15:51:02	LSE	1140159
534	60.9200	15:51:02	LSE	1140152
800	60.9200	15:51:03	LSE	1140196
400	60.9200	15:51:03	LSE	1140193
6,850	60.9200	15:51:03	LSE	1140186
3,150	60.9200	15:51:03	LSE	1140184
1,550	60.9200	15:51:03	LSE	1140182
6,896	60.9200	15:51:04	LSE	1140304
8,304	60.9200	15:51:04	LSE	1140306
7,608	60.9200	15:51:04	LSE	1140254
400	60.9200	15:51:05	LSE	1140326
400	60.9200	15:51:05	LSE	1140324
400	60.9200	15:51:05	LSE	1140322
400	60.9200	15:51:05	LSE	1140320
400	60.9200	15:51:05	LSE	1140318
400	60.9200	15:51:05	LSE	1140316
400	60.9200	15:51:05	LSE	1140314
400	60.9200	15:51:05	LSE	1140312
400	60.9200	15:51:05	LSE	1140310
400	60.9200	15:51:05	LSE	1140308
400	60.9200	15:51:06	LSE	1140414
400	60.9200	15:51:06	LSE	1140412
400	60.9200	15:51:06	LSE	1140410
400	60.9200	15:51:07	LSE	1140467
400	60.9200	15:51:07	LSE	1140465
400	60.9200	15:51:07	LSE	1140463
400	60.9200	15:51:07	LSE	1140450
2,000	60.9200	15:51:07	LSE	1140448
1,600	60.9200	15:51:07	LSE	1140446
400	60.9200	15:51:07	LSE	1140434
200	60.9200	15:51:07	LSE	1140432
400	60.9200	15:51:08	LSE	1140515
1,909	60.9200	15:51:08	LSE	1140509
2,091	60.9200	15:51:08	LSE	1140511
400	60.9200	15:51:08	LSE	1140513
400	60.9200	15:51:08	LSE	1140507
400	60.9200	15:51:08	LSE	1140505
400	60.9200	15:51:08	LSE	1140503
400	60.9200	15:51:08	LSE	1140501
400	60.9200	15:51:08	LSE	1140499
400	60.9200	15:51:08	LSE	1140497

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

400	60.9200	15:51:08	LSE	1140495
400	60.9200	15:51:08	LSE	1140492
400	60.9200	15:51:08	LSE	1140490
400	60.9200	15:51:08	LSE	1140488
400	60.9200	15:51:08	LSE	1140486
400	60.9200	15:51:08	LSE	1140484
400	60.9200	15:51:08	LSE	1140482
400	60.9200	15:51:08	LSE	1140480
400	60.9200	15:51:08	LSE	1140478
400	60.9200	15:51:08	LSE	1140476
400	60.9200	15:51:08	LSE	1140474
400	60.9200	15:51:08	LSE	1140472
400	60.9200	15:51:08	LSE	1140469
8,496	60.9200	15:51:12	LSE	1140583
3,641	60.9200	15:51:13	LSE	1140602
16,000	60.9200	15:51:13	LSE	1140600
12,694	60.9200	15:51:13	LSE	1140598
20,707	60.9200	15:51:13	LSE	1140596
5,755	60.9100	15:51:33	LSE	1141093
7,500	60.9100	15:51:33	LSE	1141091
5,551	60.9100	15:51:33	LSE	1141089
12,500	60.9100	15:51:33	LSE	1141087
7,358	60.9100	15:51:33	LSE	1141085
2,000	60.9100	15:51:33	LSE	1141078
8,000	60.9100	15:51:33	LSE	1141076
2,798	60.9100	15:51:33	LSE	1141080
28,053	60.9100	15:51:33	LSE	1141082
24,528	60.9000	15:51:43	LSE	1141438
12,000	60.9000	15:51:44	LSE	1141474
6,499	60.9000	15:51:44	LSE	1141472
8,595	60.9000	15:51:44	LSE	1141449
18,630	60.9000	15:51:46	LSE	1141518
3,659	60.9000	15:51:46	LSE	1141516
2,000	60.9000	15:51:46	LSE	1141514
5,152	60.9000	15:51:46	LSE	1141512
400	60.9000	15:51:46	LSE	1141508
7,648	60.9000	15:51:46	LSE	1141510
400	60.9000	15:51:46	LSE	1141504
4,000	60.9000	15:51:46	LSE	1141506
400	60.9000	15:51:46	LSE	1141502
400	60.9000	15:51:46	LSE	1141500
29,746	60.8900	15:52:07	LSE	1141909
400	60.8800	15:52:18	LSE	1142221
400	60.8800	15:52:18	LSE	1142219
400	60.8800	15:52:18	LSE	1142217
5,000	60.8800	15:52:18	LSE	1142215
13,757	60.8800	15:52:18	LSE	1142196
529	60.8800	15:52:18	LSE	1142194
6,400	60.8800	15:52:18	LSE	1142192
4,713	60.8800	15:52:19	LSE	1142235
9,682	60.8700	15:52:32	LSE	1142621

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

14,964	60.8700	15:52:32	LSE	1142609
4,717	60.8700	15:52:33	LSE	1142635
2,671	60.8700	15:52:33	LSE	1142631
9,940	60.8700	15:52:35	LSE	1142656
17,878	60.8700	15:52:35	LSE	1142654
4,655	60.8600	15:53:03	LSE	1143227
6,000	60.8600	15:53:03	LSE	1143224
6,000	60.8600	15:53:03	LSE	1143213
462	60.8600	15:53:04	LSE	1143253
3,294	60.8600	15:53:04	LSE	1143255
13,279	60.8600	15:53:04	LSE	1143240
6,256	60.8600	15:53:09	LSE	1143407
20,000	60.8600	15:53:09	LSE	1143405
35,595	60.8500	15:53:14	LSE	1143552
11,864	60.8500	15:53:29	LSE	1143848
33,088	60.8500	15:53:29	LSE	1143850
4,181	60.8800	15:54:06	LSE	1144706
2,219	60.8800	15:54:06	LSE	1144704
5,600	60.8800	15:54:06	LSE	1144702
11,500	60.8800	15:54:06	LSE	1144700
4,232	60.8800	15:54:06	LSE	1144698
8,000	60.8800	15:54:06	LSE	1144696
7,049	60.8800	15:54:07	LSE	1144727
6,951	60.8800	15:54:07	LSE	1144725
10,000	60.8800	15:54:07	LSE	1144717
8,000	60.8800	15:54:07	LSE	1144715
2,000	60.8800	15:54:07	LSE	1144711
4,000	60.8800	15:54:08	LSE	1144765
400	60.8800	15:54:08	LSE	1144760
11,600	60.8800	15:54:08	LSE	1144757
400	60.8800	15:54:09	LSE	1144807
400	60.8800	15:54:09	LSE	1144805
400	60.8800	15:54:09	LSE	1144803
400	60.8800	15:54:09	LSE	1144801
400	60.8800	15:54:09	LSE	1144799
400	60.8800	15:54:10	LSE	1144937
400	60.8800	15:54:10	LSE	1144935
400	60.8800	15:54:10	LSE	1144933
400	60.8800	15:54:10	LSE	1144931
400	60.8800	15:54:10	LSE	1144872
400	60.8800	15:54:10	LSE	1144874
400	60.8800	15:54:10	LSE	1144870
400	60.8800	15:54:10	LSE	1144868
400	60.8800	15:54:10	LSE	1144864
400	60.8800	15:54:10	LSE	1144858
400	60.8800	15:54:10	LSE	1144854
400	60.8800	15:54:10	LSE	1144852
400	60.8800	15:54:10	LSE	1144850
400	60.8800	15:54:10	LSE	1144848
316	60.8800	15:54:10	LSE	1144844
400	60.8800	15:54:10	LSE	1144842

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

84	60.8800	15:54:10	LSE	1144846
2,400	60.8800	15:54:10	LSE	1144826
400	60.8800	15:54:10	LSE	1144824
400	60.8800	15:54:10	LSE	1144822
400	60.8800	15:54:10	LSE	1144820
1,600	60.8800	15:54:13	LSE	1144960
400	60.8800	15:54:15	LSE	1145044
6,370	60.8800	15:54:15	LSE	1145040
1,198	60.8800	15:54:15	LSE	1145042
27,375	60.8800	15:54:15	LSE	1145018
29,637	60.8800	15:54:15	LSE	1145016
20,145	60.8800	15:54:15	LSE	1145014
30,543	60.8800	15:54:15	LSE	1145020
400	60.8800	15:54:17	LSE	1145070
400	60.8800	15:54:17	LSE	1145068
400	60.8800	15:54:17	LSE	1145066
400	60.8800	15:54:17	LSE	1145064
37	60.8800	15:54:51	LSE	1145950
19,103	60.8800	15:54:51	LSE	1145948
22,038	60.8800	15:55:08	LSE	1146363
6,208	60.8800	15:55:08	LSE	1146361
7,500	60.8800	15:55:08	LSE	1146359
12,500	60.8800	15:55:08	LSE	1146357
7,500	60.8800	15:55:08	LSE	1146355
33,666	60.8800	15:55:08	LSE	1146353
55,803	60.8800	15:55:08	LSE	1146351
4,928	60.8600	15:55:31	LSE	1147031
47,515	60.8600	15:55:31	LSE	1147033
87,884	60.8900	15:57:55	LSE	1150914
8,000	60.8900	15:57:55	LSE	1150912
21,556	60.8900	15:57:55	LSE	1150910
640	60.8800	15:58:48	LSE	1152335
640	60.8800	15:58:50	LSE	1152439
9,300	60.9100	15:59:57	LSE	1155445
7,500	60.9400	16:00:47	LSE	1159230
7,500	60.9400	16:00:48	LSE	1159265
7,500	60.9400	16:00:54	LSE	1159458
5,710	60.9400	16:00:54	LSE	1159456
7,500	60.9400	16:00:54	LSE	1159450
32,533	60.9300	16:01:02	LSE	1159675
83,471	60.9300	16:01:02	LSE	1159673
2,652	60.9300	16:01:12	LSE	1160088
12,500	60.9400	16:01:22	LSE	1160410
1,100	60.9400	16:01:22	LSE	1160408
3,647	60.9500	16:03:28	LSE	1163756
44,436	60.9500	16:03:28	LSE	1163740
114,788	60.9500	16:03:28	LSE	1163738
18,743	60.9500	16:03:28	LSE	1163742
8,000	60.9500	16:03:28	LSE	1163744
20,398	60.9500	16:03:55	LSE	1164485
33,231	60.9500	16:04:26	LSE	1165309

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

63,235	60.9500	16:04:26	LSE	1165307
5,547	60.9500	16:04:26	LSE	1165295
50,000	60.9500	16:04:26	LSE	1165303
9,797	60.9300	16:04:55	LSE	1166213
13,168	60.9300	16:04:55	LSE	1166211
92,049	60.9300	16:04:55	LSE	1166209
6,680	60.9400	16:05:23	LSE	1167254
5,190	60.9400	16:05:25	LSE	1167297
4,020	60.9400	16:05:27	LSE	1167336
5,350	60.9400	16:05:30	LSE	1167479
43,107	60.9400	16:05:33	LSE	1167542
27,335	60.9400	16:05:33	LSE	1167538
34,487	60.9400	16:05:33	LSE	1167536
4,140	60.9400	16:05:33	LSE	1167534
59,516	60.9300	16:05:48	LSE	1167946
34,711	60.9300	16:05:48	LSE	1167948
55,245	60.9400	16:06:23	LSE	1169107
12,062	60.9400	16:06:23	LSE	1169105
27,167	60.9300	16:06:26	LSE	1169342
4,847	60.9300	16:06:26	LSE	1169334
12,500	60.9300	16:06:26	LSE	1169331
13,100	60.9300	16:06:26	LSE	1169329
7,500	60.9300	16:06:26	LSE	1169327
12,007	60.9300	16:06:26	LSE	1169325
51,238	60.9300	16:06:26	LSE	1169287
3,482	60.9300	16:06:26	LSE	1169247
9,500	60.9300	16:06:26	LSE	1169245
7,500	60.9300	16:06:26	LSE	1169243
7,051	60.9300	16:06:26	LSE	1169241
48,591	60.9200	16:07:15	LSE	1170637
44,435	60.9100	16:07:27	LSE	1170887
44,271	60.9000	16:07:30	LSE	1170951
42,910	60.9000	16:07:46	LSE	1171509
32,049	60.8900	16:08:04	LSE	1172101
1,353	60.8900	16:08:04	LSE	1172099
9,018	60.8900	16:08:04	LSE	1172097
1,127	60.8900	16:08:04	LSE	1172095
42,936	60.8800	16:08:18	LSE	1172473
29,212	60.8800	16:08:57	LSE	1173420
23,947	60.8800	16:08:57	LSE	1173418
9,689	60.8800	16:08:57	LSE	1173416
7,690	60.8700	16:09:55	LSE	1174991
15,229	60.8700	16:10:00	LSE	1175105
7,500	60.8700	16:10:02	LSE	1175293
7,500	60.8700	16:10:02	LSE	1175291
11,699	60.9000	16:11:08	LSE	1177480
8,000	60.9000	16:11:08	LSE	1177476
16,000	60.9000	16:11:08	LSE	1177474
30,579	60.9100	16:11:38	LSE	1178349
3,586	60.9100	16:11:38	LSE	1178347
4,780	60.9100	16:11:38	LSE	1178345

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

28,283	60.9100	16:12:58	LSE	1180904
4,700	60.9100	16:12:58	LSE	1180900
2,650	60.9100	16:12:58	LSE	1180902
7,500	60.9100	16:12:58	LSE	1180910
12,250	60.9100	16:12:58	LSE	1180906
12,500	60.9100	16:12:58	LSE	1180908
641	60.9100	16:12:58	LSE	1180912
33,844	60.9100	16:12:58	LSE	1180898
7,500	60.9100	16:13:58	LSE	1182668
7,500	60.9100	16:13:58	LSE	1182666
7,500	60.9100	16:13:58	LSE	1182664
26,331	60.9100	16:13:58	LSE	1182662
2,621	60.9100	16:13:58	LSE	1182660
2,648	60.9100	16:13:58	LSE	1182658
2,540	60.9100	16:13:58	LSE	1182656
12,500	60.9100	16:13:58	LSE	1182654
2,660	60.9100	16:13:58	LSE	1182652
4,606	60.9100	16:13:58	LSE	1182648
12,280	60.9100	16:13:58	LSE	1182650
7,500	60.9100	16:14:04	LSE	1182882
7,500	60.9100	16:14:06	LSE	1182954
7,500	60.9100	16:14:07	LSE	1182958
7,500	60.9100	16:14:18	LSE	1183324
14,934	60.9100	16:14:18	LSE	1183326
19,125	60.9000	16:14:35	LSE	1184204
47,916	60.9000	16:14:35	LSE	1184202
31,354	60.9000	16:14:35	LSE	1184200
20,650	60.9000	16:14:35	LSE	1184196
19,183	60.9100	16:15:08	LSE	1185578
3,896	60.9100	16:15:08	LSE	1185576
3,681	60.9100	16:15:08	LSE	1185574
2,595	60.9100	16:15:08	LSE	1185572
4,583	60.9100	16:15:08	LSE	1185570
3,289	60.9200	16:15:38	LSE	1186641
10,347	60.9200	16:15:38	LSE	1186643
7,728	60.9200	16:15:38	LSE	1186645
15,722	60.9200	16:15:38	LSE	1186647
7,709	60.9200	16:15:38	LSE	1186649
163	60.9200	16:16:06	LSE	1187521
250	60.9200	16:16:09	LSE	1187609
160	60.9200	16:16:11	LSE	1187664
120	60.9200	16:16:14	LSE	1187753
120	60.9200	16:16:16	LSE	1187872
80	60.9200	16:16:19	LSE	1187925
80	60.9200	16:16:21	LSE	1187994
40	60.9200	16:16:24	LSE	1188152
40	60.9200	16:16:26	LSE	1188250
40	60.9200	16:16:29	LSE	1188359
40	60.9200	16:16:31	LSE	1188459
40	60.9200	16:16:34	LSE	1188523
280	60.9200	16:16:42	LSE	1188761

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

200	60.9200	16:16:44	LSE	1188799
100	60.9300	16:16:49	LSE	1188975
80	60.9300	16:16:52	LSE	1189055
80	60.9300	16:16:54	LSE	1189182
40	60.9300	16:16:57	LSE	1189285
40	60.9300	16:16:59	LSE	1189333
40	60.9300	16:17:01	LSE	1189472
40	60.9300	16:17:04	LSE	1189549
160	60.9300	16:17:12	LSE	1189892
200	60.9300	16:17:14	LSE	1189947
160	60.9300	16:17:17	LSE	1190009
120	60.9300	16:17:19	LSE	1190105
7,189	60.9300	16:17:20	LSE	1190189
12,916	60.9400	16:17:20	LSE	1190177
12,500	60.9400	16:17:20	LSE	1190181
7,500	60.9400	16:17:20	LSE	1190179
1,612	60.9400	16:17:20	LSE	1190175
33,848	60.9400	16:17:20	LSE	1190173
7,500	60.9400	16:17:20	LSE	1190171
7,500	60.9400	16:17:20	LSE	1190168
7,500	60.9400	16:17:20	LSE	1190166
5,723	60.9400	16:17:20	LSE	1190164
6,739	60.9400	16:17:20	LSE	1190158
19,000	60.9400	16:17:20	LSE	1190156
5,798	60.9400	16:17:20	LSE	1190154
7,500	60.9400	16:17:20	LSE	1190152
7,420	60.9400	16:17:20	LSE	1190142
2,103	60.9400	16:17:20	LSE	1190140
7,500	60.9400	16:17:20	LSE	1190144
12,500	60.9400	16:17:20	LSE	1190146
16,066	60.9500	16:17:28	LSE	1190448
2,953	60.9500	16:17:28	LSE	1190444
2,598	60.9500	16:17:28	LSE	1190446
13,208	60.9500	16:17:28	LSE	1190450
9,748	60.9500	16:17:28	LSE	1190452
165	60.9500	16:17:28	LSE	1190454
7,543	60.9500	16:17:28	LSE	1190442
7,500	60.9400	16:17:48	LSE	1191021
22,877	60.9400	16:17:48	LSE	1191013
190,571	60.9400	16:17:48	LSE	1191009
11,800	60.9400	16:17:48	LSE	1191011
124,647	60.9400	16:17:48	LSE	1191007
4,928	60.9400	16:17:48	LSE	1191015
11,800	60.9400	16:17:48	LSE	1191017
35,503	60.9400	16:17:48	LSE	1191019
32,811	60.9400	16:17:48	LSE	1190987
8,000	60.9400	16:17:48	LSE	1190989
366	60.9400	16:17:48	LSE	1190993
27,203	60.9400	16:17:48	LSE	1190995
2,761	60.9400	16:17:48	LSE	1190991
4,290	60.9400	16:18:22	LSE	1192288

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

4,398	60.9400	16:18:23	LSE	1192337
4,460	60.9400	16:18:25	LSE	1192406
3,740	60.9400	16:18:27	LSE	1192472
2,940	60.9400	16:18:30	LSE	1192526
2,250	60.9400	16:18:32	LSE	1192590
1,770	60.9400	16:18:35	LSE	1192679
1,370	60.9400	16:18:37	LSE	1192791
2,010	60.9400	16:18:40	LSE	1192916
1,570	60.9400	16:18:42	LSE	1192977
1,010	60.9400	16:19:00	LSE	1193526
800	60.9400	16:19:02	LSE	1193652
33,607	60.9400	16:19:04	LSE	1193694
24,486	60.9400	16:19:04	LSE	1193690
3,508	60.9400	16:19:04	LSE	1193684
4,183	60.9400	16:19:04	LSE	1193682
5,901	60.9400	16:20:04	LSE	1196295
33,989	60.9400	16:20:04	LSE	1196289
17,419	60.9400	16:20:12	LSE	1196697
5,896	60.9400	16:20:12	LSE	1196695
9,351	60.9400	16:20:12	LSE	1196693
13,164	60.9400	16:20:14	LSE	1196735
896	60.9400	16:20:14	LSE	1196731
240	60.9400	16:20:20	LSE	1196968
160	60.9400	16:20:23	LSE	1197048
120	60.9400	16:20:25	LSE	1197147
851	60.9400	16:20:26	LSE	1197190
120	60.9400	16:20:28	LSE	1197233
80	60.9400	16:20:30	LSE	1197322
80	60.9400	16:20:33	LSE	1197407
40	60.9400	16:20:35	LSE	1197510
40	60.9400	16:20:38	LSE	1197584
954	60.9400	16:20:41	LSE	1197714
40	60.9400	16:20:41	LSE	1197712
40	60.9400	16:20:43	LSE	1197755
40	60.9400	16:20:45	LSE	1197909
874	60.9400	16:20:54	LSE	1198251
832	60.9400	16:21:06	LSE	1198630
12,481	60.9400	16:21:12	LSE	1198961
527	60.9400	16:21:12	LSE	1198900
360	60.9400	16:21:16	LSE	1199108
280	60.9400	16:21:18	LSE	1199225
250	60.9400	16:21:21	LSE	1199311
200	60.9400	16:21:23	LSE	1199371
120	60.9400	16:21:26	LSE	1199456
120	60.9400	16:21:28	LSE	1199605
80	60.9400	16:21:31	LSE	1199716
80	60.9400	16:21:33	LSE	1199756
40	60.9400	16:21:36	LSE	1199813
40	60.9400	16:21:38	LSE	1199870
40	60.9400	16:21:41	LSE	1200047
40	60.9400	16:21:43	LSE	1200113

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

40,186	60.9400	16:21:44	LSE	1200140
12,935	60.9400	16:21:44	LSE	1200142
30,545	60.9400	16:21:44	LSE	1200144
17,981	60.9400	16:21:44	LSE	1200150
9,648	60.9400	16:21:44	LSE	1200132
31,446	60.9400	16:21:44	LSE	1200134
33,655	60.9400	16:21:44	LSE	1200138
1,457	60.9300	16:21:46	LSE	1200305
5,180	60.9300	16:21:48	LSE	1200401
5,430	60.9300	16:21:51	LSE	1200464
4,220	60.9300	16:21:53	LSE	1200549
3,340	60.9300	16:21:56	LSE	1200643
2,610	60.9300	16:21:58	LSE	1200733
27,158	60.9300	16:22:01	LSE	1200817
32,395	60.9300	16:22:01	LSE	1200819
39,399	60.9300	16:22:01	LSE	1200815
3,700	60.9300	16:22:01	LSE	1200813
320	60.9300	16:22:23	LSE	1201636
250	60.9300	16:22:26	LSE	1201738
200	60.9300	16:22:29	LSE	1201787
1,525	60.9300	16:22:31	LSE	1201938
160	60.9300	16:22:31	LSE	1201915
120	60.9300	16:22:34	LSE	1201962
80	60.9300	16:22:36	LSE	1202106
80	60.9300	16:22:39	LSE	1202254
80	60.9300	16:22:41	LSE	1202302
40	60.9300	16:22:44	LSE	1202376
2,940	60.9400	16:23:29	LSE	1204013
12,500	61.0000	16:23:45	LSE	1204528
7,500	61.0000	16:23:45	LSE	1204532
5,520	61.0000	16:23:45	LSE	1204530
27,015	61.0000	16:23:45	LSE	1204524
1,738	61.0000	16:23:45	LSE	1204522
32,006	60.9900	16:23:45	LSE	1204520
2,520	60.9900	16:23:45	LSE	1204516
74,117	60.9900	16:23:45	LSE	1204514
12,500	60.9900	16:23:45	LSE	1204512
12,520	60.9900	16:23:45	LSE	1204510
600	60.9900	16:23:47	LSE	1204570
450	60.9900	16:23:49	LSE	1204608
360	60.9900	16:23:51	LSE	1204670
7,069	61.0000	16:23:53	LSE	1204767
28,530	61.0000	16:23:53	LSE	1204769
26,354	61.0000	16:23:53	LSE	1204758
12,500	61.0000	16:23:53	LSE	1204756
71,103	61.0000	16:23:53	LSE	1204754
5,230	61.0000	16:23:53	LSE	1204752
4,846	61.0000	16:24:02	LSE	1205276
50,639	61.0000	16:24:02	LSE	1205268
8,342	61.0000	16:24:02	LSE	1205262
30,369	61.0000	16:24:02	LSE	1205260

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

5,540	61.0200	16:24:17	LSE	1206016
12,500	61.0200	16:24:17	LSE	1206008
11,355	61.0200	16:24:17	LSE	1206006
23,625	61.0300	16:24:19	LSE	1206053
402	61.0300	16:24:19	LSE	1206051
28,186	61.0300	16:24:19	LSE	1206049
11,101	61.0300	16:24:19	LSE	1206047
30,338	60.9700	16:24:31	LSE	1206573
32,771	60.9700	16:24:31	LSE	1206571
13,977	60.9700	16:24:31	LSE	1206566
12,500	60.9700	16:24:31	LSE	1206564
14,589	60.9700	16:24:31	LSE	1206561
44,222	60.9600	16:24:32	LSE	1206618
97,109	60.9500	16:24:35	LSE	1206705
32,224	60.9400	16:24:37	LSE	1206777
51,000	60.9400	16:24:37	LSE	1206775
7,004	60.9400	16:24:37	LSE	1206773
40,415	60.9300	16:24:43	LSE	1207076
19,000	60.9300	16:24:43	LSE	1207074
4,652	60.9200	16:25:10	LSE	1207985
6,042	60.9200	16:25:10	LSE	1207983
7,412	60.9200	16:25:18	LSE	1208366
8,557	60.9200	16:25:27	LSE	1208638
32,367	60.9200	16:25:33	LSE	1208931
20,332	60.9200	16:25:33	LSE	1208929
3,869	60.9200	16:25:39	LSE	1209095
6,565	60.9200	16:25:46	LSE	1209303
8,171	60.9200	16:25:55	LSE	1209604
32,743	60.9300	16:25:57	LSE	1209657
31,244	60.9300	16:26:12	LSE	1210272
101,110	60.9300	16:26:12	LSE	1210270
7,500	60.9300	16:26:37	LSE	1211091
7,500	60.9300	16:26:37	LSE	1211083
12,500	60.9300	16:26:37	LSE	1211081
13,607	60.9300	16:26:37	LSE	1211079
19,711	60.9300	16:26:49	LSE	1211426
10,007	60.9300	16:26:49	LSE	1211424
55,393	60.9300	16:26:49	LSE	1211420
8,986	60.9300	16:26:49	LSE	1211418
55,055	60.9300	16:26:49	LSE	1211416
6,025	60.9500	16:27:13	LSE	1212264
555	60.9500	16:27:13	LSE	1212262
11,501	60.9500	16:27:13	LSE	1212260
10,755	60.9500	16:27:13	LSE	1212252
48	60.9500	16:27:13	LSE	1212254
4,061	60.9500	16:27:13	LSE	1212256
2,961	60.9500	16:27:13	LSE	1212258
1,490	60.9700	16:27:20	LSE	1212498
35,692	60.9700	16:27:20	LSE	1212495
54,521	60.9600	16:27:20	LSE	1212487
29,824	60.9600	16:27:20	LSE	1212485

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

53,300	60.9600	16:27:20	LSE	1212478
4,760	60.9900	16:27:23	LSE	1212848
4,860	61.0000	16:27:25	LSE	1212924
13,369	61.0000	16:27:25	LSE	1212905
5,097	61.0000	16:27:25	LSE	1212903
3,665	61.0100	16:27:27	LSE	1212977
12,500	61.0100	16:27:27	LSE	1212975
12,500	61.0100	16:27:27	LSE	1212969
7,500	61.0100	16:27:27	LSE	1212967
33,327	61.0100	16:27:27	LSE	1212973
6,343	61.0100	16:27:27	LSE	1212971
32,724	61.0100	16:27:28	LSE	1213056
18,939	61.0100	16:27:28	LSE	1213054
13,804	61.0100	16:27:28	LSE	1213049
16,393	61.0100	16:27:28	LSE	1213047
7,500	61.0100	16:27:28	LSE	1213045
19,282	61.0100	16:27:28	LSE	1213043
7,500	61.0100	16:27:28	LSE	1213041
21,647	61.0100	16:27:28	LSE	1213039
7,500	61.0100	16:27:28	LSE	1213037
19,576	61.0100	16:27:28	LSE	1213035
19,848	61.0100	16:27:28	LSE	1213033
38,701	61.0100	16:27:28	LSE	1213031
6,160	61.0100	16:27:28	LSE	1213025
10,100	61.0100	16:27:28	LSE	1213021
12,500	61.0100	16:27:28	LSE	1213017
11,352	61.0100	16:27:28	LSE	1213027
19,251	61.0100	16:27:28	LSE	1213015
12,500	61.0000	16:27:28	LSE	1213013
19,351	61.0000	16:27:28	LSE	1213011
96,190	61.0100	16:27:28	LSE	1213003
84,953	61.0100	16:27:28	LSE	1213001
240,000	61.0100	16:27:28	LSE	1212999
12,500	61.0000	16:27:30	LSE	1213157
33,162	61.0000	16:27:30	LSE	1213155
1	60.9500	15:18:54	Turquoise	1088698
1,248	60.9600	15:37:49	Turquoise	1120014
1,284	60.9600	15:37:50	Turquoise	1120086
681	60.9300	15:44:51	Turquoise	1130600
1	60.9500	15:50:02	Turquoise	1138980
788	60.9300	15:51:01	Turquoise	1140134
454	60.9100	15:59:20	Turquoise	1153525
695	60.9500	16:03:28	Turquoise	1163746
1	60.9000	16:14:35	Turquoise	1184198
5,724	60.9400	16:16:59	Turquoise	1189366
28,939	60.9400	16:16:59	Turquoise	1189364
8,350	60.9400	16:17:20	Turquoise	1190183
7,500	60.9400	16:17:20	Turquoise	1190160
3,457	60.9400	16:17:20	Turquoise	1190162
2,202	60.9400	16:17:20	Turquoise	1190150
2,428	60.9400	16:17:48	Turquoise	1191047

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

2,489	60.9400	16:17:48	Turquoise	1191038
8,200	60.9400	16:17:48	Turquoise	1191034
2,328	60.9400	16:17:48	Turquoise	1191032
1,200	60.9400	16:18:45	Turquoise	1193034
930	60.9400	16:18:47	Turquoise	1193101
28	60.9400	16:18:50	Turquoise	1193196
6,695	60.9400	16:19:04	Turquoise	1193731
9,706	60.9400	16:19:04	Turquoise	1193711
2,489	60.9400	16:19:04	Turquoise	1193692
2,219	60.9400	16:19:04	Turquoise	1193688
8,215	60.9400	16:19:04	Turquoise	1193686
4,956	60.9400	16:20:04	Turquoise	1196297
3,714	60.9400	16:20:10	Turquoise	1196520
3,640	60.9400	16:20:48	Turquoise	1198024
3,640	60.9400	16:21:26	Turquoise	1199463
3,358	60.9400	16:21:44	Turquoise	1200257
5,183	60.9400	16:21:44	Turquoise	1200255
2,021	60.9400	16:21:44	Turquoise	1200251
2,152	60.9400	16:21:44	Turquoise	1200249
2,228	60.9400	16:21:44	Turquoise	1200245
2,449	60.9400	16:21:44	Turquoise	1200241
2,478	60.9400	16:21:44	Turquoise	1200239
2,850	60.9400	16:21:44	Turquoise	1200226
3,620	60.9400	16:21:44	Turquoise	1200220
4,802	60.9400	16:21:44	Turquoise	1200216
6,685	60.9400	16:21:44	Turquoise	1200205
9,967	60.9400	16:21:44	Turquoise	1200200
16,483	60.9400	16:21:44	Turquoise	1200194
33,612	60.9400	16:21:44	Turquoise	1200182
7,500	60.9400	16:21:44	Turquoise	1200180
19,914	60.9400	16:21:44	Turquoise	1200170
22,055	60.9400	16:21:44	Turquoise	1200168
16,792	60.9400	16:21:44	Turquoise	1200122
2,584	60.9400	16:21:44	Turquoise	1200124
2,058	60.9400	16:21:44	Turquoise	1200126
13,036	60.9400	16:21:44	Turquoise	1200128
3,568	60.9400	16:21:44	Turquoise	1200130
4,093	60.9400	16:21:44	Turquoise	1200136
14,022	60.9400	16:21:46	Turquoise	1200330
2,147	60.9400	16:21:46	Turquoise	1200328
224	60.9400	16:21:46	Turquoise	1200326
2,228	60.9400	16:21:46	Turquoise	1200324
2,083	60.9400	16:21:46	Turquoise	1200316
2,152	60.9400	16:21:46	Turquoise	1200314
5,884	60.9400	16:21:46	Turquoise	1200312
7,500	60.9400	16:21:46	Turquoise	1200310
7,300	60.9300	16:22:01	Turquoise	1200823
5,909	60.9300	16:22:06	Turquoise	1201074
10,398	60.9300	16:22:06	Turquoise	1201072
3,513	60.9300	16:22:10	Turquoise	1201227
485	61.0000	16:23:54	Turquoise	1204906

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

28,807	61.0000	16:23:54	Turquoise	1204908
14,980	61.0000	16:24:02	Turquoise	1205274
955	61.0000	16:24:02	Turquoise	1205266
4,142	61.0200	16:24:11	Turquoise	1205675
7,500	61.0200	16:24:11	Turquoise	1205673
4,417	61.0200	16:24:11	Turquoise	1205666
12,853	61.0200	16:24:11	Turquoise	1205664
4,142	61.0200	16:24:17	Turquoise	1206012
12,264	61.0200	16:24:17	Turquoise	1206010
2,121	61.0200	16:24:17	Turquoise	1205996
6,001	61.0200	16:24:17	Turquoise	1205994
2,726	61.0100	16:24:24	Turquoise	1206245
3,322	61.0100	16:24:24	Turquoise	1206243
3,837	61.0100	16:24:24	Turquoise	1206228
2,317	61.0200	16:24:24	Turquoise	1206218
2,088	61.0200	16:24:24	Turquoise	1206216
6,614	61.0100	16:24:26	Turquoise	1206329
7,500	61.0100	16:24:26	Turquoise	1206327
2,178	61.0100	16:24:26	Turquoise	1206325
7,500	61.0100	16:24:26	Turquoise	1206323
7,500	61.0100	16:24:26	Turquoise	1206321
7,500	61.0100	16:24:26	Turquoise	1206319
6,900	61.0100	16:24:26	Turquoise	1206317
2,590	61.0100	16:24:26	Turquoise	1206315
250	60.9700	16:24:32	Turquoise	1206616
5,600	60.9700	16:24:32	Turquoise	1206614
4,671	60.9500	16:24:35	Turquoise	1206711
4,142	60.9300	16:24:43	Turquoise	1207080
2,339	60.9300	16:24:43	Turquoise	1207078
9,400	60.9300	16:24:52	Turquoise	1207452
4,083	60.9300	16:24:52	Turquoise	1207444
3,213	60.9200	16:25:37	Turquoise	1209063
16,040	60.9300	16:25:57	Turquoise	1209675
1,537	60.9300	16:25:57	Turquoise	1209667
19	60.9300	16:25:57	Turquoise	1209663
3,666	60.9300	16:25:58	Turquoise	1209738
5,454	60.9300	16:26:18	Turquoise	1210407
426	60.9300	16:26:18	Turquoise	1210411
2,120	60.9300	16:26:18	Turquoise	1210409
2,965	60.9300	16:26:23	Turquoise	1210634
1,967	60.9300	16:26:23	Turquoise	1210632
15,186	60.9300	16:26:37	Turquoise	1211089
7,500	60.9300	16:26:37	Turquoise	1211075
7,600	60.9300	16:26:37	Turquoise	1211077
3,829	60.9300	16:26:37	Turquoise	1211071
2,442	60.9300	16:26:37	Turquoise	1211069
4,943	60.9300	16:26:37	Turquoise	1211067
10,668	60.9300	16:26:37	Turquoise	1211065
26,344	60.9300	16:26:38	Turquoise	1211136
24,096	60.9300	16:26:38	Turquoise	1211132
10,749	60.9300	16:26:38	Turquoise	1211130

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

7,500	60.9300	16:26:38	Turquoise	1211128
2,692	60.9600	16:27:15	Turquoise	1212354
4,142	60.9600	16:27:16	Turquoise	1212381
3,155	60.9600	16:27:16	Turquoise	1212371
4,094	60.9600	16:27:18	Turquoise	1212430
2,305	60.9600	16:27:18	Turquoise	1212424
2,279	60.9600	16:27:20	Turquoise	1212483
4,142	61.0100	16:27:27	Turquoise	1212962
15,034	61.0100	16:27:27	Turquoise	1212964
24,799	61.0100	16:27:27	Turquoise	1212960
4,236	61.0100	16:27:28	Turquoise	1213029
515	61.0100	16:27:28	Turquoise	1213023
8,000	61.0100	16:27:28	Turquoise	1213019

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

END

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: 24 August 2018