

Lloyds Banking Group plc
Form 6-K
April 20, 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

20 April 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 20 April 2018
re: Transaction in Own Shares

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 20 April 2018

purchases:

Number

of

ordinary 768,819

shares

purchased:

Highest

price

paid 66.1200

per

share

(pence):

Lowest

price

paid 65.4700

per

share

(pence):

Volume

weighted

average

price paid 65.7608

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:	20 April 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.7608	11,768,819
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited

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

Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
18,107	65.8600	08:04:01	LSE	508638
12,396	65.8700	08:05:50	LSE	512755
15,266	65.8700	08:05:50	LSE	512753
19,376	65.9600	08:06:51	LSE	514459
11,243	65.9400	08:07:13	LSE	515098
14,677	65.9400	08:07:13	LSE	515096
8,565	65.9400	08:07:13	LSE	515093
20,893	65.9300	08:07:18	LSE	515309
21,277	65.9200	08:07:40	LSE	515943
12,198	65.9300	08:07:40	LSE	515941
12,752	65.9300	08:07:40	LSE	515939
11,131	65.9000	08:07:47	LSE	516069
12,334	65.9000	08:07:47	LSE	516067
19,879	65.8900	08:07:53	LSE	516243
17,748	65.8900	08:08:15	LSE	516850
12,601	65.8900	08:08:23	LSE	517108
11,209	66.0700	08:11:02	LSE	521738
12,098	66.0600	08:11:04	LSE	521817
11,209	66.0600	08:11:04	LSE	521815
22,798	66.0400	08:12:04	LSE	523242
23,401	66.0200	08:12:06	LSE	523294
23,041	66.0100	08:12:36	LSE	524010
20,926	65.9900	08:12:41	LSE	524118
22,593	65.9800	08:12:54	LSE	524406
22,184	65.9700	08:13:00	LSE	524521
21,563	65.9600	08:13:04	LSE	524665
17,316	65.9500	08:13:10	LSE	524773
3,305	65.9500	08:13:10	LSE	524771
7,445	66.0500	08:14:44	LSE	527345
13,914	66.0500	08:14:44	LSE	527343
19,222	66.0600	08:14:44	LSE	527341
11,558	66.0700	08:15:47	LSE	529202
12,930	66.0700	08:15:47	LSE	529200
13,062	66.0500	08:15:52	LSE	529475
7,332	66.0500	08:15:52	LSE	529473
18,844	66.1000	08:17:41	LSE	532658
3,837	66.1000	08:17:41	LSE	532656
7,732	66.0900	08:18:17	LSE	533714
4,068	66.0900	08:18:17	LSE	533712
15,432	66.0900	08:18:17	LSE	533710
10,000	66.1000	08:20:01	LSE	536575
11,617	66.1000	08:20:37	LSE	537737
12,722	66.1000	08:20:44	LSE	537861
12,472	66.1000	08:20:44	LSE	537859
17,469	66.1000	08:22:23	LSE	540563
21,982	66.1000	08:22:23	LSE	540561

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

6,753	66.1000	08:24:23	LSE	543209
38,196	66.1000	08:24:23	LSE	543207
5,833	66.1000	08:25:05	LSE	544577
26,632	66.1000	08:25:05	LSE	544575
23,054	66.1200	08:25:05	LSE	544547
19,000	66.1200	08:25:05	LSE	544545
24,283	66.0900	08:26:04	LSE	546800
25,469	66.0800	08:26:10	LSE	546904
17,626	66.0600	08:26:26	LSE	547390
4,100	66.0600	08:26:26	LSE	547386
23,243	66.0500	08:26:27	LSE	547419
22,807	66.0400	08:26:28	LSE	547444
10,578	66.0400	08:27:04	LSE	548502
9,161	66.0500	08:27:16	LSE	548791
7,249	66.0500	08:27:16	LSE	548789
17,885	66.0400	08:27:37	LSE	549515
3,353	66.0400	08:27:37	LSE	549513
21,975	66.0200	08:27:55	LSE	549904
19,100	66.0100	08:28:13	LSE	550443
18,898	66.0000	08:28:20	LSE	550555
5,991	66.0000	08:28:21	LSE	550579
11,865	66.0000	08:28:33	LSE	550958
11,198	66.0000	08:28:46	LSE	551164
11,658	66.0000	08:28:46	LSE	551162
15,098	66.0000	08:28:47	LSE	551171
16,143	66.0000	08:28:47	LSE	551169
5,670	66.0000	08:29:11	LSE	551869
2,048	66.0000	08:29:11	LSE	551867
2,571	66.0000	08:29:11	LSE	551865
1,560	66.0000	08:29:11	LSE	551863
180	66.0000	08:29:21	LSE	552102
10,967	66.0000	08:29:35	LSE	552506
12,273	66.0000	08:29:39	LSE	552603
11,850	66.0000	08:29:45	LSE	552663
14,870	66.0900	08:32:41	LSE	558297
18,843	66.0800	08:32:43	LSE	558412
663	66.0700	08:33:04	LSE	559087
15,000	66.0700	08:33:04	LSE	559085
4,485	66.0800	08:33:47	LSE	560540
15,287	66.0800	08:33:47	LSE	560538
12,275	66.0700	08:34:07	LSE	561189
5,548	66.0600	08:34:37	LSE	562074
10,954	66.0600	08:34:37	LSE	562072
10,431	66.0600	08:34:37	LSE	562069
1,752	66.0600	08:34:37	LSE	562067
12,275	66.0600	08:34:37	LSE	562065
1,149	66.0500	08:34:41	LSE	562229
793	66.0500	08:34:41	LSE	562227
12,852	66.0500	08:34:42	LSE	562256
12,197	66.0400	08:34:51	LSE	562500
12,348	66.0300	08:35:08	LSE	563013

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

5,115	66.0000	08:35:13	LSE	563317
6,646	66.0000	08:35:16	LSE	563380
6,339	65.9600	08:35:43	LSE	564388
4,015	65.9600	08:35:43	LSE	564380
11,225	65.9300	08:36:56	LSE	566560
649	65.9200	08:37:00	LSE	566747
13,969	65.9200	08:37:00	LSE	566745
134	65.9100	08:37:12	LSE	567153
12,424	65.9100	08:37:52	LSE	568184
18,797	65.9500	08:39:15	LSE	571244
9,762	65.9500	08:39:32	LSE	571730
7,878	65.9500	08:39:32	LSE	571732
13,304	65.9400	08:40:00	LSE	572445
15,031	65.9300	08:40:24	LSE	573192
9,099	65.9100	08:40:34	LSE	573476
12,980	65.9000	08:41:05	LSE	574334
11,570	65.9100	08:41:05	LSE	574332
4,998	65.9100	08:41:05	LSE	574330
18,056	65.9200	08:43:12	LSE	578153
20,421	65.9400	08:45:49	LSE	583334
21,935	65.9300	08:45:53	LSE	583493
21,096	65.9200	08:45:58	LSE	583792
15,724	65.9200	08:46:16	LSE	584483
19,333	65.9100	08:46:23	LSE	584724
17,574	65.8900	08:47:16	LSE	586101
18,423	65.8800	08:47:20	LSE	586244
653	65.8700	08:47:21	LSE	586255
12,605	65.8900	08:48:44	LSE	588547
11,950	65.8900	08:48:44	LSE	588545
18,214	65.8800	08:48:49	LSE	588717
15,618	65.8600	08:48:55	LSE	588891
962	65.8800	08:49:28	LSE	590048
10,948	65.8800	08:49:28	LSE	590046
12,977	65.8600	08:49:55	LSE	590919
17,254	65.8600	08:51:28	LSE	593979
823	65.8600	08:51:28	LSE	593977
14,904	65.8500	08:51:30	LSE	594028
717	65.8500	08:51:30	LSE	594026
14,367	65.8400	08:51:59	LSE	594980
6,708	65.8400	08:51:59	LSE	594978
6,813	65.8400	08:51:59	LSE	594975
11,381	65.8300	08:52:41	LSE	596194
17,479	65.8500	08:53:53	LSE	598509
12,336	65.8600	08:53:53	LSE	598507
775	65.8400	08:53:54	LSE	598523
11,809	65.8400	08:53:57	LSE	598604
429	65.8300	08:54:00	LSE	598767
10,699	65.8300	08:54:03	LSE	598904
11,011	65.8300	08:54:25	LSE	599554
12,152	65.8100	08:54:36	LSE	599856
5,444	65.7700	08:56:11	LSE	603549

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

15,366	65.7900	08:56:11	LSE	603521
7,364	65.7700	08:56:17	LSE	603702
747	65.7500	08:56:57	LSE	604904
1,481	65.7600	08:56:57	LSE	604878
10,258	65.7600	08:56:57	LSE	604876
4,041	65.7500	08:56:58	LSE	604909
8,919	65.7500	08:57:00	LSE	604958
584	65.7400	08:57:02	LSE	605055
5,551	65.7400	08:57:03	LSE	605091
17,178	65.7700	08:58:29	LSE	608554
13,039	65.7600	08:58:36	LSE	608934
5,113	65.7500	08:58:57	LSE	609819
11,821	65.7500	09:00:38	LSE	613317
7,464	65.7500	09:00:38	LSE	613315
7,769	65.7500	09:01:48	LSE	615414
7,158	65.7500	09:01:48	LSE	615412
19,595	65.7700	09:03:07	LSE	617670
10,936	65.8700	09:07:05	LSE	623424
17,018	65.8700	09:07:05	LSE	623422
24,481	65.8600	09:07:09	LSE	623536
23,330	65.8500	09:07:18	LSE	623810
20,915	65.8400	09:07:38	LSE	624416
11,917	65.8300	09:08:01	LSE	624942
22,247	65.8500	09:08:31	LSE	626014
1,981	65.8500	09:08:31	LSE	626012
17,617	65.8500	09:08:31	LSE	626010
19,505	65.8400	09:08:33	LSE	626045
18,796	65.8200	09:08:49	LSE	626852
18,109	65.8100	09:08:58	LSE	628294
16,013	65.8000	09:08:59	LSE	628342
3,524	65.8000	09:08:59	LSE	628336
4,481	65.8100	09:09:50	LSE	629463
9,884	65.8100	09:10:05	LSE	629913
11,606	65.8100	09:10:17	LSE	630219
12,303	65.8100	09:10:17	LSE	630217
4,431	65.8000	09:10:25	LSE	630331
8,435	65.8000	09:10:25	LSE	630333
1,725	65.8000	09:10:25	LSE	630329
13,281	65.8000	09:10:25	LSE	630323
13,760	65.8100	09:11:38	LSE	632007
4,904	65.8000	09:11:40	LSE	632183
17,196	65.8400	09:12:45	LSE	633596
16,886	65.8300	09:13:07	LSE	633950
4,881	65.8300	09:13:50	LSE	634912
9,120	65.8300	09:13:50	LSE	634910
16,148	65.8400	09:15:00	LSE	636177
18,592	65.8300	09:15:14	LSE	636559
5,455	65.8300	09:16:28	LSE	638302
5,900	65.8300	09:16:28	LSE	638300
5,900	65.8300	09:16:28	LSE	638298
12,479	65.8300	09:16:28	LSE	638296

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

3,134	65.8300	09:16:28	LSE	638294
7,176	65.8200	09:16:36	LSE	638510
7,977	65.8200	09:16:36	LSE	638512
4,583	65.8100	09:17:02	LSE	639206
8,669	65.8100	09:17:10	LSE	639407
11,746	65.8100	09:17:18	LSE	639578
12,514	65.8000	09:17:42	LSE	640126
12,618	65.8000	09:17:44	LSE	640184
8,702	65.7800	09:17:57	LSE	640428
2,815	65.7800	09:17:57	LSE	640426
10,185	65.7600	09:18:38	LSE	641545
11,014	65.7800	09:19:52	LSE	643603
14,161	65.8000	09:20:57	LSE	645232
10,160	65.8000	09:20:57	LSE	645226
8,995	65.8000	09:20:57	LSE	645224
1,954	65.8000	09:20:57	LSE	645222
12,076	65.7900	09:21:04	LSE	645344
12,082	65.7800	09:21:06	LSE	645390
10,802	65.7500	09:21:20	LSE	645610
11,670	65.7500	09:22:01	LSE	646768
2,932	65.7500	09:22:19	LSE	647186
9,122	65.7500	09:22:19	LSE	647184
1,101	65.7500	09:23:01	LSE	648162
307	65.7500	09:23:01	LSE	648160
5,547	65.7500	09:23:07	LSE	648366
1,036	65.7500	09:23:07	LSE	648364
2,146	65.7500	09:23:07	LSE	648362
7,512	65.7500	09:23:21	LSE	648775
3,024	65.7500	09:23:21	LSE	648773
8,237	65.7500	09:23:43	LSE	649258
3,645	65.7500	09:23:43	LSE	649256
4,399	65.7600	09:24:29	LSE	650312
7,000	65.7600	09:24:29	LSE	650310
12,168	65.7600	09:24:29	LSE	650308
8,317	65.7400	09:26:27	LSE	652562
4,481	65.7400	09:26:27	LSE	652560
16,553	65.7500	09:27:00	LSE	653301
10,938	65.7400	09:27:04	LSE	653415
6,430	65.7400	09:27:04	LSE	653413
12,643	65.7300	09:27:26	LSE	653917
8,437	65.7200	09:27:32	LSE	654049
4,868	65.7200	09:27:32	LSE	654047
15,100	65.7100	09:28:46	LSE	655658
4,287	65.7100	09:28:46	LSE	655652
7,799	65.7100	09:28:46	LSE	655650
11,512	65.7000	09:28:54	LSE	655870
1,061	65.7000	09:28:54	LSE	655868
6,300	65.6900	09:29:06	LSE	656219
16,343	65.7400	09:30:52	LSE	658694
2,506	65.7400	09:30:52	LSE	658692
5,962	65.7200	09:31:15	LSE	659267

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

10,879	65.7200	09:31:15	LSE	659265
10,032	65.7100	09:31:31	LSE	659617
8,236	65.7100	09:31:36	LSE	659749
3,320	65.7100	09:31:36	LSE	659747
10,539	65.7000	09:31:54	LSE	660094
902	65.7000	09:31:54	LSE	660089
3,332	65.7100	09:31:54	LSE	660087
2,839	65.7100	09:31:54	LSE	660085
7,473	65.7100	09:31:54	LSE	660083
1,622	65.7000	09:32:50	LSE	661337
18,510	65.7300	09:34:12	LSE	663253
2,315	65.7200	09:34:45	LSE	664006
17,218	65.7400	09:35:26	LSE	665013
18,800	65.7500	09:37:15	LSE	667723
10,595	65.7400	09:37:24	LSE	667910
8,367	65.7400	09:37:24	LSE	667908
17,894	65.7200	09:37:48	LSE	668424
13,406	65.7300	09:37:48	LSE	668400
4,566	65.7300	09:37:48	LSE	668398
8,168	65.7100	09:39:22	LSE	670727
4,868	65.7100	09:39:22	LSE	670725
7,000	65.7100	09:39:22	LSE	670723
17,958	65.7100	09:39:22	LSE	670721
16,141	65.7000	09:39:24	LSE	670772
12,538	65.6900	09:39:32	LSE	670925
759	65.6900	09:41:19	LSE	673773
10,360	65.6900	09:41:19	LSE	673771
1,935	65.6900	09:41:26	LSE	673924
10,645	65.6900	09:43:33	LSE	676709
1,831	65.6900	09:43:35	LSE	676754
9,146	65.6900	09:43:35	LSE	676756
14,677	65.7100	09:45:00	LSE	678815
5,762	65.7100	09:45:00	LSE	678813
1,295	65.7200	09:47:47	LSE	682324
19,665	65.7200	09:47:47	LSE	682322
22,330	65.7400	09:49:43	LSE	685332
11,909	65.7500	09:51:46	LSE	688593
7,406	65.7500	09:51:46	LSE	688584
4,747	65.7500	09:51:46	LSE	688582
8,425	65.7500	09:51:46	LSE	688580
16,033	65.7500	09:51:46	LSE	688578
21,666	65.7900	09:53:22	LSE	690436
7,813	65.7800	09:53:31	LSE	690631
9,750	65.7800	09:53:31	LSE	690629
6,154	65.7800	09:53:31	LSE	690627
12,052	65.7800	09:54:25	LSE	692112
11,188	65.7800	09:54:25	LSE	692114
23,554	65.7900	09:55:42	LSE	693823
7,587	65.7900	09:57:52	LSE	696577
5,756	65.7900	09:57:52	LSE	696575
23,299	65.7900	09:57:52	LSE	696573

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

14,577	65.7800	09:58:38	LSE	697587
8,907	65.7800	09:58:38	LSE	697585
12,483	65.8300	10:04:21	LSE	708412
35,071	65.8300	10:04:21	LSE	708410
6,200	65.8300	10:05:44	LSE	710023
13,637	65.8600	10:07:38	LSE	712123
7,310	65.8600	10:07:38	LSE	712121
7,530	65.8600	10:07:38	LSE	712119
15,935	65.8600	10:07:38	LSE	712117
7,523	65.8500	10:07:59	LSE	712495
3,858	65.8500	10:07:59	LSE	712493
8,882	65.8500	10:07:59	LSE	712487
19,560	65.8500	10:07:59	LSE	712485
6,723	65.8500	10:07:59	LSE	712483
15,369	65.8500	10:07:59	LSE	712481
24,651	65.8500	10:07:59	LSE	712479
22,312	65.8500	10:07:59	LSE	712477
12,382	65.8500	10:08:01	LSE	712549
14,613	65.8500	10:08:01	LSE	712547
17,577	65.8400	10:08:03	LSE	712575
4,513	65.8400	10:08:03	LSE	712573
4,105	65.8300	10:08:13	LSE	712717
7,487	65.8300	10:08:13	LSE	712715
9,146	65.8300	10:08:13	LSE	712713
6,300	65.8200	10:08:16	LSE	712846
7,424	65.8300	10:08:42	LSE	713313
5,363	65.8300	10:08:43	LSE	713322
4,666	65.8300	10:08:56	LSE	713535
8,959	65.8300	10:08:56	LSE	713533
7,643	65.8300	10:08:56	LSE	713531
53,486	65.7800	10:15:28	LSE	721605
24,680	65.7800	10:15:28	LSE	721603
3,792	65.7700	10:15:28	LSE	721599
4,011	65.7700	10:15:28	LSE	721597
7,572	65.7800	10:15:29	LSE	721618
5,052	65.7900	10:15:31	LSE	721671
9,875	65.7900	10:15:31	LSE	721669
17,029	65.7900	10:15:31	LSE	721673
14,716	65.7900	10:15:31	LSE	721667
10,417	65.7900	10:15:31	LSE	721662
105,393	65.7900	10:15:31	LSE	721660
32,599	65.7900	10:15:31	LSE	721658
95,038	65.7900	10:15:31	LSE	721656
40,389	65.7800	10:15:32	LSE	721700
9,158	65.7800	10:15:32	LSE	721698
5,039	65.7800	10:15:32	LSE	721696
21,024	65.7800	10:15:32	LSE	721694
7,000	65.7900	10:15:32	LSE	721682
62,435	65.7900	10:15:32	LSE	721680
23,000	65.7900	10:15:32	LSE	721678
28,909	65.7900	10:15:32	LSE	721676

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

10,064	65.7800	10:15:33	LSE	721725
213	65.7800	10:15:33	LSE	721723
12,000	65.7800	10:15:33	LSE	721721
38,932	65.7800	10:15:33	LSE	721719
11,588	65.7800	10:15:33	LSE	721717
829	65.7800	10:15:34	LSE	721730
11,312	65.8200	10:16:01	LSE	722288
36,318	65.8200	10:16:03	LSE	722317
510	65.8200	10:16:03	LSE	722315
14,071	65.7800	10:17:20	LSE	723897
13,366	65.7800	10:17:20	LSE	723895
9,571	65.7800	10:17:20	LSE	723893
7,000	65.7800	10:17:20	LSE	723891
8,771	65.7800	10:17:20	LSE	723889
9,163	65.7700	10:17:20	LSE	723887
45,296	65.7700	10:17:22	LSE	723922
12,126	65.7700	10:17:24	LSE	723949
71,679	65.7700	10:17:24	LSE	723947
5,251	65.7700	10:17:24	LSE	723945
17,016	65.7700	10:17:40	LSE	724331
4,600	65.7700	10:17:40	LSE	724329
7,000	65.7700	10:17:40	LSE	724333
11,670	65.7700	10:17:40	LSE	724327
120	65.7900	10:18:44	LSE	725368
10,355	65.8000	10:20:04	LSE	726715
4,481	65.8000	10:20:05	LSE	726749
2,296	65.8000	10:20:05	LSE	726740
2,615	65.8000	10:20:05	LSE	726738
30,279	65.8000	10:20:15	LSE	726952
11,426	65.8000	10:20:15	LSE	726950
12,000	65.8000	10:20:15	LSE	726948
23,420	65.8000	10:20:15	LSE	726946
3,187	65.8000	10:20:15	LSE	726944
10,131	65.8000	10:20:15	LSE	726942
4,868	65.7900	10:20:20	LSE	727063
21,667	65.7900	10:20:20	LSE	727060
4,481	65.7900	10:20:21	LSE	727082
5,360	65.7900	10:20:22	LSE	727093
11,353	65.7900	10:20:26	LSE	727140
15,044	65.7900	10:20:26	LSE	727138
21,566	65.7900	10:20:26	LSE	727136
42,986	65.8000	10:21:20	LSE	728224
37,962	65.7900	10:21:37	LSE	728506
21,190	65.7800	10:21:59	LSE	728857
2,711	65.7800	10:21:59	LSE	728854
1,813	65.8100	10:25:11	LSE	732474
6,369	65.8100	10:26:15	LSE	733413
9,175	65.8100	10:26:15	LSE	733411
3,824	65.8100	10:26:15	LSE	733409
26,000	65.8100	10:26:15	LSE	733405
13,040	65.8100	10:27:06	LSE	734392

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

12,439	65.8100	10:27:06	LSE	734390
14,937	65.8000	10:27:08	LSE	734423
5,667	65.8000	10:27:17	LSE	734579
17,556	65.8000	10:27:17	LSE	734577
168	65.8000	10:27:17	LSE	734575
5,791	65.8000	10:27:18	LSE	734586
22,916	65.8300	10:29:01	LSE	736653
20,393	65.8100	10:29:04	LSE	736710
3,278	65.8100	10:29:18	LSE	736959
8,179	65.8100	10:29:18	LSE	736957
2,915	65.8100	10:29:26	LSE	737073
9,807	65.8100	10:29:26	LSE	737071
10,285	65.8100	10:29:26	LSE	737069
26,323	65.8900	10:33:39	LSE	741651
10,909	65.8900	10:33:39	LSE	741649
4,391	65.8800	10:34:02	LSE	742029
19,214	65.8800	10:34:02	LSE	742031
26,000	65.8800	10:34:02	LSE	742026
21,617	65.8800	10:34:21	LSE	742368
6,892	65.8800	10:36:04	LSE	745101
14,258	65.8800	10:36:04	LSE	745099
18,142	65.8800	10:36:04	LSE	745097
5,150	65.8800	10:36:04	LSE	745095
22,764	65.8700	10:36:08	LSE	745218
9,200	65.8600	10:37:06	LSE	746428
11,795	65.8800	10:39:21	LSE	749261
3,110	65.8800	10:39:21	LSE	749259
11,034	65.8700	10:41:01	LSE	751397
11,007	65.8700	10:41:01	LSE	751395
21,471	65.8600	10:41:24	LSE	751767
12,802	65.8500	10:41:25	LSE	751811
8,347	65.8500	10:41:30	LSE	751912
14,464	65.8500	10:41:30	LSE	751914
22,270	65.8300	10:41:31	LSE	751916
18,931	65.8200	10:41:39	LSE	752097
15,057	65.8000	10:41:48	LSE	752456
5,613	65.8000	10:41:48	LSE	752454
17,247	65.7900	10:41:52	LSE	752584
13,587	65.7800	10:42:07	LSE	752954
12,325	65.7800	10:42:13	LSE	753161
1,506	65.7800	10:42:13	LSE	753159
257	65.7800	10:42:13	LSE	753157
11,248	65.7700	10:42:51	LSE	754120
10,463	65.7700	10:43:51	LSE	755146
1,213	65.7700	10:43:51	LSE	755144
4,864	65.7700	10:43:51	LSE	755142
8,205	65.7700	10:43:51	LSE	755138
15,427	65.7500	10:45:03	LSE	756836
11,433	65.7600	10:45:03	LSE	756834
18,468	65.8000	10:47:10	LSE	759808
13,617	65.7900	10:47:22	LSE	760102

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

4,288	65.7800	10:49:59	LSE	763800
6,472	65.7800	10:49:59	LSE	763797
12,585	65.7800	10:49:59	LSE	763795
17,927	65.7700	10:50:10	LSE	764498
15,430	65.7600	10:50:12	LSE	764556
13,161	65.7600	10:50:44	LSE	765783
17,490	65.7800	10:52:52	LSE	769827
18,328	65.7700	10:53:16	LSE	770573
17,106	65.7600	10:53:34	LSE	770990
14,660	65.7500	10:53:47	LSE	771348
11,849	65.7400	10:53:59	LSE	771609
20,332	65.8000	10:58:14	LSE	779379
18,370	65.8300	10:59:59	LSE	781817
800	65.8300	10:59:59	LSE	781813
9,775	65.8200	11:00:05	LSE	781993
8,780	65.8200	11:00:05	LSE	781991
11,903	65.8100	11:00:35	LSE	782519
12,707	65.8400	11:02:41	LSE	784618
2,557	65.8400	11:02:41	LSE	784616
652	65.8400	11:02:41	LSE	784614
4,674	65.8400	11:02:41	LSE	784612
8,100	65.8400	11:03:53	LSE	785699
5,906	65.8400	11:04:08	LSE	785941
4,016	65.8400	11:04:08	LSE	785939
848	65.8400	11:04:08	LSE	785937
4,154	65.8400	11:04:09	LSE	785949
12,078	65.8400	11:04:09	LSE	785951
17,920	65.8300	11:04:11	LSE	785990
14,375	65.8300	11:04:11	LSE	785988
5,119	65.8300	11:04:11	LSE	785986
14,010	65.8200	11:04:31	LSE	786331
485	65.8200	11:04:31	LSE	786329
3,006	65.8200	11:04:32	LSE	786352
3,669	65.8200	11:04:32	LSE	786350
4,481	65.8200	11:04:44	LSE	786501
4,481	65.8300	11:05:50	LSE	787486
13,442	65.8400	11:08:14	LSE	789373
4,700	65.8400	11:08:14	LSE	789371
20,122	65.9000	11:12:50	LSE	793174
22,807	65.8900	11:13:47	LSE	793931
22,491	65.9200	11:17:11	LSE	796809
40,673	66.0100	11:23:22	LSE	801633
34,721	66.0200	11:23:22	LSE	801631
12,181	66.0200	11:23:22	LSE	801629
32,246	66.0000	11:23:27	LSE	801709
22,624	65.9900	11:23:33	LSE	801783
21,096	65.9800	11:23:47	LSE	801912
20,726	65.9700	11:24:04	LSE	802108
22,349	65.9500	11:24:17	LSE	802272
19,257	65.9400	11:25:14	LSE	802926
18,911	65.9500	11:26:10	LSE	803762

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

19,401	65.9400	11:27:16	LSE	804842
19,124	65.9200	11:28:06	LSE	805404
19,349	65.9300	11:28:06	LSE	805400
17,894	65.9100	11:29:01	LSE	806114
9,434	65.8900	11:29:15	LSE	806414
10,830	65.8900	11:29:15	LSE	806412
1,541	65.9000	11:31:27	LSE	807974
7,000	65.9000	11:31:27	LSE	807972
10,200	65.9000	11:31:27	LSE	807970
20,438	65.9000	11:31:27	LSE	807968
20,494	65.9100	11:31:27	LSE	807962
17,497	65.9100	11:32:36	LSE	808869
11,895	65.9000	11:32:54	LSE	809043
15,748	65.9000	11:33:30	LSE	809401
2,668	65.8900	11:34:02	LSE	809857
2,188	65.8900	11:34:02	LSE	809855
4,856	65.8900	11:34:02	LSE	809853
4,686	65.8900	11:34:02	LSE	809851
11,386	65.8800	11:35:11	LSE	810668
14,456	65.8700	11:36:54	LSE	811913
17,399	65.8600	11:37:02	LSE	812014
12,240	65.8500	11:37:18	LSE	812170
12,458	65.8500	11:37:48	LSE	812548
15,780	65.8900	11:40:03	LSE	814411
16,579	65.8800	11:40:31	LSE	814763
3,658	65.8700	11:40:42	LSE	814926
10,981	65.8700	11:41:06	LSE	815277
13,124	65.8600	11:42:13	LSE	816186
12,882	65.8500	11:42:21	LSE	816262
12,033	65.8400	11:45:27	LSE	818854
4,923	65.8400	11:45:27	LSE	818851
6,059	65.8400	11:45:27	LSE	818848
13,834	65.8400	11:47:00	LSE	820223
3,536	65.8400	11:47:00	LSE	820221
4,856	65.8300	11:47:19	LSE	820595
13,138	65.8300	11:47:19	LSE	820580
3,290	65.8300	11:47:19	LSE	820578
12,279	65.8400	11:50:00	LSE	822458
12,614	65.8400	11:50:00	LSE	822456
18,866	65.8600	11:54:00	LSE	825731
3,384	65.8600	11:54:00	LSE	825729
19,734	65.8500	11:54:06	LSE	825834
1,546	65.8400	11:54:21	LSE	826076
7,199	65.8400	11:54:29	LSE	826196
10,992	65.8400	11:54:30	LSE	826208
10,345	65.8400	11:54:30	LSE	826206
19,427	65.8400	11:57:58	LSE	828960
22,586	65.8300	11:58:05	LSE	829125
19,606	65.8200	11:58:15	LSE	829241
21,353	65.8100	11:58:36	LSE	829451
13,120	65.8000	11:58:49	LSE	829597

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

18,055	65.8000	11:58:49	LSE	829595
647	65.8000	11:58:52	LSE	829668
3,577	65.8000	11:58:52	LSE	829666
10,797	65.7900	11:59:07	LSE	829962
9,817	65.7900	11:59:07	LSE	829960
4,481	65.7900	11:59:07	LSE	829939
14,607	65.8000	11:59:42	LSE	830573
4,481	65.7900	11:59:48	LSE	830734
10,423	65.8200	12:06:06	LSE	836238
8,295	65.8200	12:06:06	LSE	836236
9,613	65.8100	12:06:07	LSE	836258
559	65.8100	12:06:07	LSE	836256
11,173	65.8100	12:06:30	LSE	836497
11,066	65.8100	12:06:30	LSE	836495
11,188	65.8000	12:06:36	LSE	836549
10,004	65.8000	12:06:36	LSE	836547
20,417	65.7900	12:08:06	LSE	837741
21,134	65.7900	12:09:21	LSE	838740
20,014	65.7800	12:09:38	LSE	838989
19,506	65.7700	12:10:46	LSE	839766
19,082	65.7800	12:12:01	LSE	840633
9,103	65.7800	12:12:01	LSE	840631
1,509	65.7800	12:12:01	LSE	840629
5,245	65.7800	12:12:01	LSE	840627
10,512	65.7800	12:12:01	LSE	840625
4,036	65.7700	12:12:49	LSE	841220
17,000	65.7700	12:12:49	LSE	841218
18,806	65.7700	12:13:49	LSE	841920
20,935	65.7600	12:14:06	LSE	842139
16,644	65.7600	12:14:38	LSE	842537
19,107	65.7600	12:14:38	LSE	842535
818	65.7600	12:16:11	LSE	843691
15,178	65.7600	12:16:11	LSE	843689
18,854	65.7500	12:16:16	LSE	843717
13,996	65.7400	12:16:25	LSE	843800
14,285	65.7300	12:16:32	LSE	843871
2,344	65.7300	12:21:12	LSE	847325
4,856	65.7300	12:22:21	LSE	848307
334	65.7300	12:22:21	LSE	848300
6,343	65.7300	12:22:21	LSE	848298
12,127	65.7300	12:22:21	LSE	848282
6,786	65.7300	12:22:21	LSE	848277
11,670	65.7300	12:22:21	LSE	848275
18,851	65.7300	12:22:21	LSE	848273
4,152	65.7300	12:22:21	LSE	848258
8,200	65.7300	12:22:21	LSE	848256
14,041	65.7300	12:22:21	LSE	848254
16,576	65.7200	12:22:22	LSE	848351
16,560	65.7300	12:24:00	LSE	849741
14,026	65.7200	12:24:01	LSE	849753
12,581	65.7100	12:24:02	LSE	849766

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

5,812	65.6900	12:24:40	LSE	850215
4,481	65.6900	12:24:40	LSE	850213
20,228	65.7600	12:28:52	LSE	853739
15,765	65.7800	12:31:54	LSE	856131
15,037	65.7600	12:32:02	LSE	856328
3,796	65.7600	12:32:02	LSE	856326
22,101	65.7700	12:32:02	LSE	856321
17,916	65.7500	12:32:03	LSE	856338
496	65.7400	12:33:53	LSE	857807
1,864	65.7700	12:35:20	LSE	858759
5,151	65.7700	12:35:20	LSE	858757
7,000	65.7700	12:35:20	LSE	858755
6,100	65.7700	12:35:20	LSE	858753
7,000	65.7700	12:36:37	LSE	859906
20,596	65.7900	12:38:42	LSE	861777
20,339	65.7800	12:38:49	LSE	861853
11,977	65.7600	12:39:02	LSE	862075
6,800	65.7600	12:39:02	LSE	862073
19,591	65.7700	12:39:02	LSE	862071
9,054	65.7500	12:39:08	LSE	862163
9,241	65.7500	12:39:08	LSE	862161
17,544	65.7500	12:42:55	LSE	865078
21,741	65.7400	12:43:56	LSE	865695
21,565	65.7300	12:44:08	LSE	865862
18,062	65.7200	12:44:13	LSE	865917
14,273	65.7100	12:44:41	LSE	866277
2,800	65.7100	12:44:41	LSE	866275
14,553	65.7000	12:44:52	LSE	866480
16,605	65.7000	12:44:52	LSE	866474
10,232	65.7000	12:44:59	LSE	866578
12,371	65.7000	12:45:20	LSE	867154
11,562	65.7000	12:46:02	LSE	867882
2,036	65.6900	12:46:14	LSE	868134
8,532	65.6900	12:46:16	LSE	868167
12,228	65.6800	12:48:54	LSE	870635
17,482	65.6700	12:49:17	LSE	871160
13,121	65.6700	12:49:26	LSE	871274
11,207	65.6600	12:49:32	LSE	871365
8,533	65.6500	12:49:37	LSE	871467
2,123	65.6500	12:49:37	LSE	871462
10,684	65.6300	12:50:43	LSE	872376
10,456	65.6200	12:50:46	LSE	872403
11,580	65.6200	12:51:43	LSE	873122
2,961	65.6400	12:53:59	LSE	875097
10,957	65.6400	12:54:06	LSE	875239
15,236	65.6300	12:55:43	LSE	876867
4,898	65.6200	12:55:57	LSE	877107
10,213	65.6200	12:55:57	LSE	877105
7,152	65.6300	12:57:06	LSE	878029
11,471	65.6300	12:57:08	LSE	878044
5,862	65.6300	12:57:08	LSE	878042

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

2,061	65.6300	12:58:59	LSE	879426
15,761	65.6300	12:59:32	LSE	879882
17,998	65.6200	13:00:47	LSE	881101
16,101	65.6200	13:00:53	LSE	881170
16,623	65.6100	13:01:04	LSE	881300
12,272	65.5800	13:01:25	LSE	881579
11,465	65.6000	13:01:25	LSE	881577
12,095	65.5500	13:03:00	LSE	882888
13,242	65.5400	13:03:02	LSE	882948
10,949	65.5300	13:03:42	LSE	883500
12,583	65.5400	13:03:42	LSE	883496
11,549	65.4900	13:04:27	LSE	884061
3,555	65.5300	13:07:36	LSE	886293
13,519	65.5300	13:07:36	LSE	886291
19,126	65.5400	13:10:02	LSE	888241
16,971	65.5300	13:10:15	LSE	888392
15,793	65.5200	13:10:21	LSE	888449
662	65.5400	13:12:15	LSE	890149
3,230	65.5400	13:12:15	LSE	890145
12,822	65.5400	13:12:15	LSE	890143
14,882	65.5400	13:12:15	LSE	890133
3,230	65.5300	13:12:16	LSE	890278
2,031	65.5300	13:12:16	LSE	890276
10,847	65.5300	13:12:16	LSE	890274
15,906	65.5300	13:12:16	LSE	890268
14,494	65.5500	13:14:15	LSE	891650
14,494	65.5400	13:15:36	LSE	892633
12,538	65.5300	13:15:45	LSE	892754
14,441	65.5300	13:15:45	LSE	892752
10,965	65.5200	13:15:52	LSE	892828
11,248	65.4900	13:16:26	LSE	893222
13,205	65.4800	13:17:33	LSE	894079
2,224	65.4700	13:17:40	LSE	894185
10,374	65.4700	13:17:45	LSE	894247
12,646	65.4900	13:21:17	LSE	897359
10,597	65.4900	13:21:17	LSE	897357
16,952	65.4900	13:24:06	LSE	899490
4,732	65.4900	13:24:35	LSE	899854
1,355	65.4900	13:24:35	LSE	899852
18,895	65.5100	13:25:21	LSE	900431
20,713	65.5000	13:25:37	LSE	900662
17,612	65.5000	13:25:37	LSE	900660
16,289	65.5000	13:25:37	LSE	900656
18,555	65.5000	13:25:37	LSE	900658
8,537	65.5100	13:26:23	LSE	901318
8,278	65.5100	13:26:23	LSE	901316
12,466	65.5000	13:26:28	LSE	901448
3,079	65.5000	13:26:28	LSE	901446
17,870	65.5000	13:26:28	LSE	901444
3,998	65.4900	13:27:46	LSE	902320
15,922	65.4900	13:27:46	LSE	902318

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

9,736	65.4900	13:28:06	LSE	902572
368	65.5200	13:29:28	LSE	903772
8,300	65.5200	13:29:28	LSE	903770
9,200	65.5200	13:29:28	LSE	903768
1,938	65.5100	13:29:32	LSE	903863
15,542	65.5100	13:29:32	LSE	903865
14,134	65.5000	13:29:34	LSE	903902
12,253	65.5000	13:29:34	LSE	903900
11,045	65.5000	13:29:34	LSE	903898
3,376	65.4900	13:29:59	LSE	904241
13,522	65.4900	13:29:59	LSE	904239
12,498	65.4900	13:29:59	LSE	904237
10,590	65.4800	13:30:08	LSE	904386
13,059	65.5200	13:32:08	LSE	906474
2,447	65.5200	13:32:08	LSE	906472
7,000	65.5200	13:32:08	LSE	906470
8,300	65.5200	13:32:08	LSE	906468
16,842	65.5200	13:32:08	LSE	906464
5,224	65.5300	13:33:05	LSE	907228
3,193	65.5300	13:33:05	LSE	907230
6,019	65.5300	13:33:05	LSE	907232
11,880	65.5200	13:33:45	LSE	907899
12,840	65.5400	13:35:21	LSE	909505
12,300	65.5300	13:36:03	LSE	910604
14,371	65.5300	13:36:03	LSE	910602
10,425	65.5400	13:36:03	LSE	910490
10,428	65.5400	13:36:03	LSE	910488
1,664	65.5300	13:36:21	LSE	910923
9,117	65.5300	13:36:29	LSE	911020
9,047	65.5200	13:38:36	LSE	912942
17,038	65.5600	13:41:02	LSE	915265
15,706	65.5500	13:41:05	LSE	915314
2,899	65.5500	13:41:05	LSE	915312
10,720	65.5500	13:41:18	LSE	915448
10,720	65.5400	13:41:57	LSE	916033
11,239	65.5400	13:41:57	LSE	916035
11,750	65.5300	13:42:02	LSE	916138
1,326	65.5300	13:42:02	LSE	916136
1,880	65.5300	13:42:02	LSE	916134
7,000	65.5300	13:42:02	LSE	916112
5,600	65.5300	13:42:02	LSE	916110
15,033	65.5300	13:42:02	LSE	916106
9,665	65.5400	13:44:03	LSE	918347
3,173	65.5400	13:44:03	LSE	918345
11,960	65.5500	13:44:30	LSE	919075
15,248	65.5500	13:45:00	LSE	919559
3,511	65.5700	13:46:06	LSE	920833
7,259	65.5700	13:46:06	LSE	920831
3,908	65.5600	13:46:26	LSE	921251
16,352	65.5500	13:46:52	LSE	921651
11,892	65.5600	13:46:52	LSE	921649

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

11,179	65.5400	13:47:16	LSE	921955
4,444	65.5400	13:49:02	LSE	923527
6,674	65.5400	13:49:02	LSE	923525
10,391	65.5400	13:49:02	LSE	923529
6,322	65.5300	13:49:10	LSE	923732
6,325	65.5300	13:49:10	LSE	923730
12,333	65.5200	13:49:22	LSE	924012
10,434	65.5500	13:51:03	LSE	925543
12,282	65.5800	13:53:07	LSE	927687
1,235	65.5800	13:53:07	LSE	927685
705	65.5800	13:53:07	LSE	927683
8,414	65.5800	13:53:07	LSE	927681
16,658	65.5700	13:54:08	LSE	928603
16,784	65.5600	13:56:02	LSE	930352
4,080	65.5500	13:56:14	LSE	930496
6,659	65.5500	13:56:14	LSE	930494
12,020	65.5500	13:56:14	LSE	930492
18,511	65.5700	13:58:37	LSE	933150
20,675	65.5500	13:58:49	LSE	933439
19,267	65.5600	13:58:49	LSE	933434
3,400	65.5400	13:59:46	LSE	934510
961	65.5400	13:59:46	LSE	934502
496	65.5400	14:01:05	LSE	936405
3,500	65.5400	14:01:07	LSE	936474
600	65.5400	14:01:08	LSE	936476
800	65.5400	14:01:11	LSE	936536
3,100	65.5400	14:01:11	LSE	936534
1,400	65.5400	14:01:14	LSE	936612
3,400	65.5400	14:01:14	LSE	936610
1	65.5400	14:02:34	LSE	938298
1,454	65.5400	14:03:27	LSE	939201
11,109	65.5400	14:03:33	LSE	939294
1,465	65.5400	14:03:33	LSE	939296
10,923	65.5400	14:03:33	LSE	939292
21,433	65.5500	14:05:10	LSE	941325
25,509	65.5800	14:07:54	LSE	944166
31,288	65.5700	14:08:41	LSE	945044
26,115	65.5600	14:09:06	LSE	945568
809	65.5500	14:09:08	LSE	945598
14,785	65.5500	14:09:08	LSE	945596
7,930	65.5500	14:09:08	LSE	945594
1,272	65.5500	14:09:21	LSE	945839
4,313	65.5500	14:09:21	LSE	945837
5,241	65.5500	14:09:21	LSE	945835
4,905	65.5500	14:09:21	LSE	945833
5,496	65.5500	14:09:21	LSE	945831
6,917	65.5500	14:09:21	LSE	945829
2,238	65.5500	14:09:21	LSE	945827
7,452	65.5500	14:09:21	LSE	945825
22,500	65.5400	14:12:02	LSE	948545
6,654	65.5900	14:14:24	LSE	951144

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

7,000	65.5900	14:14:24	LSE	951142
5,900	65.5900	14:14:24	LSE	951140
15,960	65.5900	14:15:07	LSE	951996
6,905	65.5900	14:15:07	LSE	951994
861	65.5900	14:15:07	LSE	951992
14,440	65.6000	14:17:01	LSE	954087
12,772	65.6000	14:17:01	LSE	954085
12,158	65.6000	14:17:01	LSE	954083
22,972	65.6000	14:17:01	LSE	954081
23,605	65.5900	14:17:03	LSE	954105
21,123	65.6300	14:19:23	LSE	957081
12,591	65.6200	14:19:29	LSE	957159
9,449	65.6200	14:19:29	LSE	957161
20,857	65.6100	14:19:31	LSE	957203
8,671	65.6200	14:20:19	LSE	958171
4,481	65.6200	14:20:34	LSE	958427
4,481	65.6200	14:20:54	LSE	958862
1,995	65.6200	14:20:55	LSE	958873
10,548	65.6200	14:22:00	LSE	960081
11,302	65.6200	14:22:00	LSE	960079
20,702	65.6100	14:22:03	LSE	960188
20,128	65.6000	14:22:13	LSE	960403
16,185	65.5900	14:22:33	LSE	960838
3,937	65.5900	14:22:33	LSE	960836
1,591	65.5900	14:22:38	LSE	960949
12,783	65.5900	14:22:51	LSE	961225
13,099	65.5900	14:22:59	LSE	961382
880	65.5900	14:22:59	LSE	961379
6,794	65.5900	14:22:59	LSE	961377
10,897	65.5900	14:23:00	LSE	961428
2,915	65.5900	14:23:00	LSE	961426
3,250	65.5900	14:23:00	LSE	961407
6,449	65.5900	14:23:00	LSE	961405
13,866	65.5800	14:24:14	LSE	963134
2,098	65.5700	14:24:40	LSE	963760
8,216	65.5700	14:24:40	LSE	963750
14,978	65.5700	14:24:40	LSE	963746
15,399	65.5700	14:24:40	LSE	963738
16,558	65.5700	14:24:40	LSE	963736
20,419	65.5800	14:28:08	LSE	968534
17,314	65.5700	14:28:17	LSE	968724
18,733	65.5600	14:28:24	LSE	968883
3,419	65.5500	14:28:26	LSE	968928
10,479	65.5500	14:28:27	LSE	968945
12,041	65.5400	14:28:46	LSE	969313
4,427	65.5400	14:29:36	LSE	970396
4,850	65.5700	14:31:09	LSE	974776
16,662	65.5700	14:31:09	LSE	974774
16,379	65.5700	14:31:09	LSE	974770
19,664	65.5600	14:31:19	LSE	975250
16,939	65.5500	14:31:35	LSE	975696

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

11,319	65.5500	14:32:02	LSE	976816
11,647	65.5500	14:32:55	LSE	979084
14,762	65.5500	14:32:55	LSE	979082
17,889	65.5400	14:32:57	LSE	979197
17,503	65.5300	14:33:08	LSE	979815
8,552	65.5200	14:33:29	LSE	980668
8,145	65.5200	14:33:29	LSE	980666
19,608	65.5200	14:34:05	LSE	981981
5,923	65.5100	14:34:18	LSE	982438
11,340	65.5100	14:34:18	LSE	982440
3,127	65.4900	14:34:24	LSE	982613
16,845	65.5000	14:34:24	LSE	982605
12,210	65.4900	14:34:25	LSE	982690
14,148	65.4900	14:34:39	LSE	983322
1,196	65.4900	14:34:53	LSE	983870
21,524	65.6400	14:38:37	LSE	991379
21,532	65.6400	14:39:29	LSE	992911
8,978	65.6400	14:39:29	LSE	992909
7,000	65.6400	14:39:29	LSE	992907
8,100	65.6400	14:39:29	LSE	992905
12,182	65.6400	14:39:29	LSE	992902
13,216	65.6400	14:39:29	LSE	992900
11,237	65.6500	14:39:51	LSE	993674
1,918	65.6500	14:39:56	LSE	993805
4,754	65.6500	14:40:01	LSE	993962
1,301	65.6500	14:40:01	LSE	993960
11,468	65.6500	14:40:01	LSE	993964
11,146	65.6400	14:40:17	LSE	994676
800	65.6400	14:40:44	LSE	995835
7,034	65.6400	14:41:31	LSE	997430
5,977	65.6400	14:41:31	LSE	997428
64	65.6400	14:41:31	LSE	997426
8,190	65.6400	14:41:31	LSE	997424
21,302	65.6300	14:41:34	LSE	997532
19,823	65.6200	14:41:51	LSE	998262
7,379	65.6400	14:43:00	LSE	1000740
4,884	65.6400	14:43:01	LSE	1000800
9,100	65.6400	14:43:01	LSE	1000798
6,999	65.6400	14:43:01	LSE	1000792
3,842	65.6400	14:43:01	LSE	1000790
12,261	65.6400	14:43:01	LSE	1000794
10,455	65.6400	14:44:01	LSE	1002569
10,078	65.6400	14:44:01	LSE	1002567
4,884	65.6400	14:44:01	LSE	1002565
7,000	65.6400	14:44:01	LSE	1002558
21,340	65.6400	14:44:01	LSE	1002553
17,844	65.6300	14:44:12	LSE	1002838
17,071	65.6200	14:44:48	LSE	1003932
4,433	65.6200	14:44:51	LSE	1004068
15,343	65.6200	14:44:51	LSE	1004066
493	65.6100	14:45:17	LSE	1005109

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

14,786	65.6100	14:45:17	LSE	1005107
287	65.6000	14:45:18	LSE	1005158
15,437	65.6000	14:45:20	LSE	1005234
12,504	65.6100	14:46:31	LSE	1007377
18,323	65.6000	14:46:36	LSE	1007573
16,095	65.6300	14:48:06	LSE	1010265
9,811	65.6500	14:49:04	LSE	1012172
6,759	65.6500	14:49:04	LSE	1012170
5,709	65.6400	14:49:09	LSE	1012353
13,973	65.6400	14:49:09	LSE	1012351
20,698	65.6600	14:51:55	LSE	1018734
23,236	65.6500	14:52:02	LSE	1019132
14,128	65.6500	14:52:11	LSE	1019413
32,929	65.6700	14:54:19	LSE	1023628
24,419	65.6600	14:54:55	LSE	1024744
548	65.6500	14:55:02	LSE	1025009
25,758	65.6500	14:55:02	LSE	1025007
23,157	65.6400	14:55:53	LSE	1026744
1,557	65.6400	14:55:53	LSE	1026734
20,513	65.6400	14:55:53	LSE	1026732
22,873	65.6300	14:55:59	LSE	1027133
1,998	65.6200	14:56:41	LSE	1028360
22,893	65.6700	14:58:28	LSE	1031772
11,247	65.6700	14:58:28	LSE	1031770
31,092	65.6600	14:59:09	LSE	1033331
6,441	65.6500	14:59:10	LSE	1033383
9,784	65.6500	14:59:10	LSE	1033381
12,370	65.6500	14:59:10	LSE	1033379
4,481	65.6400	14:59:23	LSE	1033938
3,025	65.6400	14:59:24	LSE	1033957
8,049	65.6500	15:00:35	LSE	1036383
19,104	65.6500	15:00:57	LSE	1036970
5,695	65.6500	15:00:57	LSE	1036965
438	65.6500	15:00:57	LSE	1036963
11,332	65.6500	15:00:57	LSE	1036961
11,196	65.6500	15:00:57	LSE	1036959
13,189	65.6500	15:00:57	LSE	1036957
10,474	65.6800	15:02:11	LSE	1039555
22,303	65.6800	15:02:11	LSE	1039553
6,096	65.6700	15:02:33	LSE	1040458
16,385	65.6700	15:02:33	LSE	1040456
22,070	65.6600	15:02:39	LSE	1040668
20,673	65.6500	15:03:40	LSE	1042750
19,288	65.6500	15:04:09	LSE	1043810
3,383	65.6500	15:04:09	LSE	1043808
2,113	65.6400	15:04:15	LSE	1044147
19,936	65.6400	15:04:15	LSE	1044145
20,709	65.6300	15:04:42	LSE	1045022
20,737	65.6200	15:05:17	LSE	1046125
33,919	65.6500	15:07:12	LSE	1050076
387	65.6400	15:07:44	LSE	1051146

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

2,000	65.6400	15:07:44	LSE	1051148
22,511	65.6400	15:07:44	LSE	1051150
26,584	65.6300	15:07:52	LSE	1051346
15,393	65.6200	15:09:16	LSE	1054212
159	65.6200	15:09:16	LSE	1054210
22,862	65.6200	15:09:16	LSE	1054208
2,333	65.6100	15:09:38	LSE	1054909
7,000	65.6100	15:09:38	LSE	1054893
26,592	65.6100	15:09:38	LSE	1054886
22,902	65.6000	15:09:44	LSE	1055382
22,198	65.6100	15:11:23	LSE	1059242
3,149	65.6100	15:12:07	LSE	1060554
10,953	65.6200	15:13:18	LSE	1063140
30,672	65.6200	15:13:18	LSE	1063138
400	65.6200	15:13:18	LSE	1063136
9,943	65.6300	15:13:35	LSE	1063580
8,497	65.6300	15:13:35	LSE	1063582
13,550	65.6200	15:13:37	LSE	1063651
15,031	65.6200	15:13:37	LSE	1063649
23,015	65.6100	15:13:50	LSE	1064594
11,894	65.6400	15:14:26	LSE	1065825
10,719	65.6400	15:14:26	LSE	1065823
12,017	65.6400	15:16:01	LSE	1069293
17,130	65.6400	15:16:01	LSE	1069291
4,487	65.6400	15:16:01	LSE	1069289
24,602	65.6300	15:16:22	LSE	1069935
21,341	65.6200	15:17:01	LSE	1070926
7,306	65.6100	15:17:10	LSE	1071489
4,481	65.6100	15:17:21	LSE	1071800
2,000	65.7200	15:18:22	LSE	1073969
27,027	65.7700	15:19:21	LSE	1076146

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

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

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 20 April 2018