

Lloyds Banking Group plc  
Form 6-K  
June 04, 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

04 June 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 04 June 2018  
re: Transaction in Own Shares

04 June 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 04 June 2018

purchases:

Number

of

ordinary 12,503,245

shares

purchased:

Highest

price

paid 64.0000

per

share

(pence):

Lowest

price

paid 63.4100

per

share

(pence):

Volume 61,6719

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:	04 June 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	63.6719	12,503,245
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

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

Transaction details

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
6,298	63.7600	08:14:14	LSE	604954
12,667	63.7900	08:14:14	LSE	604933
13,650	63.7900	08:14:14	LSE	604931
13,832	63.7900	08:14:14	LSE	604929
15,304	63.7900	08:14:14	LSE	604927
12,867	63.7900	08:14:14	LSE	604925
14,698	63.7900	08:14:14	LSE	604923
14,569	63.7900	08:14:14	LSE	604921
545	63.7900	08:14:14	LSE	604919
15,047	63.7900	08:14:14	LSE	604917
13,601	63.7600	08:14:16	LSE	605027
15,177	63.7600	08:14:16	LSE	605025
10,131	63.7600	08:14:16	LSE	605023
12,571	63.7600	08:14:16	LSE	605021
7,182	63.7600	08:14:16	LSE	605019
10,685	63.7400	08:14:21	LSE	605216
3,082	63.7400	08:14:21	LSE	605214
7,570	63.7400	08:14:21	LSE	605212
7,000	63.7400	08:14:21	LSE	605210
1,834	63.7400	08:14:21	LSE	605208
12,815	63.7400	08:14:21	LSE	605206
19,786	63.7400	08:14:21	LSE	605204
14,767	63.7800	08:15:12	LSE	606864
14,719	63.7800	08:15:12	LSE	606862
13,226	63.7600	08:15:23	LSE	607219
2,716	63.7100	08:15:39	LSE	607688
3,187	63.7100	08:15:41	LSE	607729
9,036	63.7100	08:15:41	LSE	607731
19,088	63.6900	08:15:44	LSE	607805
12,817	63.7000	08:15:44	LSE	607803
4,111	63.7000	08:15:44	LSE	607801
11,848	63.7000	08:15:44	LSE	607799
1,632	63.7000	08:16:02	LSE	608224
10,876	63.7000	08:16:02	LSE	608222
3,213	63.7200	08:16:39	LSE	609254
13,305	63.7200	08:16:40	LSE	609284
14,280	63.7200	08:16:40	LSE	609282
11,377	63.7200	08:16:40	LSE	609278
14,670	63.7200	08:16:40	LSE	609280
2,250	63.7100	08:16:43	LSE	609363
11,469	63.7100	08:16:43	LSE	609361

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

14,039	63.7000	08:16:48	LSE	609531
14,925	63.7500	08:18:12	LSE	611653
12,742	63.7500	08:18:38	LSE	612363
10,904	63.7500	08:18:38	LSE	612357
1,640	63.7500	08:18:38	LSE	612359
7,253	63.7500	08:18:38	LSE	612361
15,430	63.7500	08:18:38	LSE	612366
369	63.7500	08:18:38	LSE	612369
4,975	63.7500	08:18:38	LSE	612372
15,292	63.7400	08:18:40	LSE	612449
15,565	63.7300	08:18:41	LSE	612470
13,479	63.7900	08:20:18	LSE	615601
14,680	63.7900	08:20:18	LSE	615603
13,820	63.8000	08:20:41	LSE	616268
13,641	63.8000	08:20:41	LSE	616270
12,576	63.8500	08:21:47	LSE	618448
14,738	63.8500	08:21:47	LSE	618446
1,204	63.8500	08:21:47	LSE	618444
15,389	63.8900	08:22:53	LSE	620296
14,159	63.8900	08:22:53	LSE	620294
13,774	63.8700	08:24:54	LSE	623519
367	63.8100	08:25:22	LSE	624483
12,629	63.8100	08:25:22	LSE	624481
12,575	63.8000	08:25:23	LSE	624528
9,088	63.8000	08:25:23	LSE	624526
4,643	63.8000	08:25:23	LSE	624514
3,045	63.8000	08:25:23	LSE	624512
12,370	63.8000	08:25:23	LSE	624510
4,850	63.7700	08:25:42	LSE	625245
13,528	63.8000	08:26:46	LSE	627414
12,796	63.8000	08:26:46	LSE	627412
12,702	63.8100	08:27:04	LSE	628078
15,210	63.8600	08:28:44	LSE	630726
3,820	63.8600	08:28:44	LSE	630724
1,658	63.8600	08:28:44	LSE	630722
7,163	63.8600	08:28:44	LSE	630720
15,124	63.8500	08:28:49	LSE	630964
13,437	63.8700	08:29:39	LSE	632562
549	63.8700	08:29:39	LSE	632560
14,268	63.8600	08:29:54	LSE	632946
4,223	63.8700	08:31:29	LSE	636053
8,536	63.8700	08:31:29	LSE	636051
14,070	63.8700	08:31:29	LSE	636055
13,427	63.8000	08:32:48	LSE	637894
13,202	63.7900	08:32:59	LSE	638293
6,960	63.7900	08:32:59	LSE	638291
1,379	63.7900	08:32:59	LSE	638289
8,398	63.7900	08:32:59	LSE	638287
9,451	63.8500	08:34:05	LSE	640184
12,512	63.8500	08:34:05	LSE	640186
4,978	63.8500	08:34:05	LSE	640188

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

15,347	63.8500	08:34:33	LSE	641165
3,838	63.8500	08:34:33	LSE	641163
2,115	63.8500	08:34:33	LSE	641161
14,893	63.8500	08:34:33	LSE	641159
8,284	63.8500	08:34:33	LSE	641157
14,742	63.8800	08:35:21	LSE	642783
13,852	63.8300	08:35:29	LSE	643021
13,003	63.8000	08:35:51	LSE	643679
15,351	63.7800	08:35:58	LSE	643918
15,923	63.9000	08:38:23	LSE	648254
13,075	63.9000	08:38:23	LSE	648252
12,862	63.9000	08:38:23	LSE	648250
12,593	63.8900	08:39:48	LSE	650733
13,025	63.8900	08:39:48	LSE	650731
14,899	63.8700	08:39:49	LSE	650746
14,925	63.9300	08:41:37	LSE	655021
13,419	63.9300	08:41:37	LSE	655019
12,751	63.8600	08:43:48	LSE	658847
14,848	63.8700	08:44:39	LSE	660369
13,814	63.8700	08:44:39	LSE	660367
2,595	63.8600	08:44:57	LSE	661018
11,174	63.8600	08:44:59	LSE	661164
14,923	63.9300	08:47:00	LSE	666066
7,300	63.9700	08:48:16	LSE	668695
7,807	63.9700	08:48:16	LSE	668693
2,023	64.0000	08:49:13	LSE	670559
14,145	64.0000	08:49:13	LSE	670561
11,671	64.0000	08:49:13	LSE	670555
2,567	63.9800	08:50:14	LSE	672419
5,396	63.9800	08:50:14	LSE	672417
1,932	63.9800	08:50:14	LSE	672415
5,665	63.9800	08:50:14	LSE	672413
5,000	63.9600	08:51:54	LSE	675581
1,077	63.9600	08:51:54	LSE	675579
7,559	63.9600	08:52:00	LSE	675774
12,566	63.9800	08:52:50	LSE	677412
12,753	63.9400	08:53:51	LSE	679245
15,071	63.9100	08:55:04	LSE	681565
20,631	63.8900	08:55:15	LSE	682024
6,759	63.8800	08:55:57	LSE	683411
7,737	63.8800	08:55:57	LSE	683409
13,119	63.9800	08:58:37	LSE	689261
14,371	63.9800	08:58:37	LSE	689259
14,631	63.9800	08:58:49	LSE	689874
15,403	63.9600	08:59:47	LSE	692349
9,891	63.9400	09:00:16	LSE	693240
1,365	63.9400	09:00:16	LSE	693238
1,490	63.9400	09:00:19	LSE	693332
10,007	63.9000	09:00:49	LSE	694115
3,084	63.9000	09:00:49	LSE	694113
7,992	63.8800	09:01:14	LSE	694848

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

7,080	63.8800	09:01:14	LSE	694846
14,378	63.9200	09:02:30	LSE	696628
2,547	63.9000	09:02:45	LSE	697053
12,067	63.9000	09:02:45	LSE	697055
14,197	63.9000	09:02:45	LSE	697057
9,855	63.9600	09:04:15	LSE	698859
3,592	63.9600	09:04:15	LSE	698857
14,525	63.9600	09:04:29	LSE	699278
15,274	63.9100	09:05:49	LSE	701335
9,185	63.9000	09:05:58	LSE	701545
4,392	63.9000	09:05:58	LSE	701543
13,195	63.8800	09:06:47	LSE	703094
10,225	63.9000	09:08:00	LSE	704697
3,185	63.9000	09:08:00	LSE	704699
1,285	63.8600	09:08:25	LSE	707632
13,718	63.8600	09:08:26	LSE	707752
13,708	63.8600	09:08:26	LSE	707748
14,224	63.8400	09:09:49	LSE	710410
4,010	63.8300	09:10:05	LSE	710859
10,356	63.8300	09:10:05	LSE	710857
12,760	63.8200	09:10:36	LSE	711741
14,194	63.8000	09:10:39	LSE	711817
12,671	63.8000	09:10:39	LSE	711813
13,106	63.8000	09:10:39	LSE	711815
24,171	63.7900	09:10:42	LSE	711920
27,137	63.7900	09:10:42	LSE	711918
7,734	63.7800	09:10:49	LSE	712102
12,944	63.7800	09:10:49	LSE	712100
232	63.7800	09:10:59	LSE	712329
15,029	63.7800	09:10:59	LSE	712327
14,382	63.8500	09:11:49	LSE	713749
13,413	63.8500	09:11:49	LSE	713747
12,593	63.8000	09:12:26	LSE	714511
2,130	63.8000	09:12:35	LSE	714819
13,155	63.8000	09:12:35	LSE	714817
14,385	63.7600	09:12:49	LSE	715153
2,925	63.7300	09:13:18	LSE	715741
10,470	63.7300	09:13:20	LSE	715798
14,020	63.7000	09:13:41	LSE	716248
5,836	63.7500	09:14:42	LSE	717490
8,045	63.7500	09:14:42	LSE	717488
14,535	63.7500	09:14:42	LSE	717485
13,026	63.7100	09:15:01	LSE	718040
15,300	63.7000	09:15:22	LSE	718623
13,065	63.7000	09:15:22	LSE	718621
13,957	63.7000	09:15:22	LSE	718619
14,609	63.7000	09:15:22	LSE	718617
14,342	63.7000	09:15:22	LSE	718615
8,565	63.6900	09:15:27	LSE	718718
28,351	63.6900	09:15:28	LSE	718740
1,324	63.7000	09:15:53	LSE	719242

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

12,291	63.7000	09:15:53	LSE	719240
22,668	63.7000	09:15:53	LSE	719238
14,022	63.7000	09:15:53	LSE	719236
1,153	63.7000	09:15:53	LSE	719234
9,033	63.7000	09:16:07	LSE	719582
16,624	63.7000	09:16:07	LSE	719580
15,543	63.6900	09:16:08	LSE	719639
8,235	63.6900	09:16:08	LSE	719637
9,542	63.6900	09:16:08	LSE	719641
12,997	63.6900	09:16:08	LSE	719643
4,832	63.6800	09:16:12	LSE	719758
21,400	63.6800	09:16:12	LSE	719756
854	63.6700	09:16:15	LSE	719882
16,214	63.6700	09:16:15	LSE	719880
12,688	63.6700	09:16:15	LSE	719878
9,344	63.6700	09:16:15	LSE	719876
13,361	63.6700	09:16:16	LSE	719914
13,302	63.6600	09:16:29	LSE	720279
1,450	63.6600	09:16:39	LSE	720430
14,938	63.6500	09:17:20	LSE	722362
13,739	63.6400	09:17:31	LSE	722794
13,526	63.6400	09:18:14	LSE	723886
13,264	63.7100	09:19:59	LSE	726237
14,272	63.7100	09:19:59	LSE	726235
12,829	63.6900	09:20:25	LSE	726899
12,881	63.6900	09:20:25	LSE	726896
13,020	63.7000	09:20:25	LSE	726866
15,266	63.7000	09:20:25	LSE	726868
4,934	63.6600	09:21:25	LSE	728397
9,232	63.6600	09:21:25	LSE	728395
15,310	63.6500	09:21:34	LSE	728667
14,495	63.6500	09:21:34	LSE	728665
6,131	63.6500	09:21:34	LSE	728663
9,019	63.6500	09:21:34	LSE	728661
12,966	63.6400	09:21:38	LSE	728791
13,916	63.6400	09:21:38	LSE	728789
14,335	63.6100	09:21:46	LSE	729018
13,968	63.6100	09:21:46	LSE	729016
14,190	63.6000	09:21:52	LSE	729122
11,055	63.6000	09:21:52	LSE	729120
14,522	63.6000	09:21:52	LSE	729118
11,070	63.6000	09:21:52	LSE	729110
9,773	63.6000	09:21:52	LSE	729108
4,183	63.6000	09:21:52	LSE	729116
12,585	63.6000	09:21:52	LSE	729112
12,700	63.6000	09:21:52	LSE	729114
16,334	63.6000	09:21:53	LSE	729174
29,390	63.6000	09:21:53	LSE	729158
19,986	63.6000	09:22:05	LSE	729485
10,274	63.6000	09:22:05	LSE	729489
13,239	63.6000	09:22:05	LSE	729487

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

20,399	63.6000	09:22:06	LSE	729543
5,987	63.6000	09:22:06	LSE	729541
9,058	63.6000	09:22:06	LSE	729539
15,417	63.6000	09:22:06	LSE	729537
15,451	63.6000	09:22:06	LSE	729535
3,473	63.6000	09:22:06	LSE	729533
2,768	63.5900	09:22:13	LSE	729707
32,090	63.5900	09:22:13	LSE	729705
37,239	63.5700	09:22:16	LSE	729815
15,324	63.5700	09:22:18	LSE	729856
23,842	63.5700	09:22:18	LSE	729858
15,372	63.6500	09:23:25	LSE	731551
1,174	63.6500	09:23:42	LSE	731858
12,906	63.6500	09:23:42	LSE	731856
15,543	63.6500	09:23:42	LSE	731854
13,369	63.6500	09:23:49	LSE	732015
1,970	63.6100	09:24:08	LSE	732474
13,718	63.6500	09:24:51	LSE	733486
13,378	63.6500	09:25:01	LSE	733662
3,082	63.6500	09:25:01	LSE	733660
11,026	63.6500	09:25:01	LSE	733658
6,262	63.6300	09:25:19	LSE	734061
6,758	63.6300	09:25:40	LSE	734544
1,235	63.6300	09:25:40	LSE	734542
14,201	63.6100	09:26:04	LSE	735190
12,819	63.6000	09:26:12	LSE	735456
7,564	63.6000	09:26:15	LSE	735563
20,431	63.6000	09:26:15	LSE	735561
12,789	63.6000	09:26:15	LSE	735540
12,645	63.6000	09:26:15	LSE	735542
3,039	63.6000	09:26:16	LSE	735590
2,617	63.6000	09:26:32	LSE	736139
7,564	63.6000	09:26:32	LSE	736137
12,941	63.6100	09:26:54	LSE	736685
45	63.7000	09:28:02	LSE	738244
14,212	63.7000	09:28:02	LSE	738240
12,653	63.7000	09:28:02	LSE	738242
12,651	63.6900	09:28:07	LSE	738332
15,478	63.6700	09:28:49	LSE	739298
14,223	63.6500	09:29:21	LSE	740067
15,317	63.6400	09:29:40	LSE	740468
10,616	63.6300	09:29:44	LSE	740527
4,824	63.6300	09:29:44	LSE	740525
11,742	63.6200	09:30:31	LSE	741424
783	63.6200	09:30:31	LSE	741422
12,833	63.6500	09:31:25	LSE	742795
13,841	63.6500	09:31:25	LSE	742797
10,145	63.6300	09:33:22	LSE	745617
14,979	63.6300	09:33:22	LSE	745621
4,500	63.6300	09:33:22	LSE	745619
14,634	63.6400	09:34:35	LSE	747438

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

13,471	63.6400	09:34:35	LSE	747436
15,023	63.7200	09:36:20	LSE	750567
12,691	63.7300	09:36:20	LSE	750554
12,981	63.7300	09:36:20	LSE	750552
14,351	63.7100	09:38:42	LSE	753780
12,518	63.7100	09:38:42	LSE	753778
15,258	63.7000	09:38:44	LSE	753811
14,360	63.6800	09:39:29	LSE	755033
13,482	63.6800	09:39:29	LSE	755031
14,922	63.7000	09:40:24	LSE	756521
14,470	63.7800	09:43:19	LSE	761318
13,773	63.7900	09:45:10	LSE	764483
15,385	63.7900	09:45:10	LSE	764481
12,715	63.7900	09:45:10	LSE	764479
15,493	63.7700	09:45:19	LSE	764740
12,641	63.7700	09:45:19	LSE	764742
2,433	63.8000	09:47:43	LSE	768469
13,194	63.8000	09:47:43	LSE	768467
13,805	63.7600	09:49:42	LSE	771779
13,399	63.7500	09:50:18	LSE	773343
12,511	63.7500	09:50:18	LSE	773341
13,291	63.7600	09:52:11	LSE	775796
13,930	63.7600	09:52:11	LSE	775794
13,013	63.7300	09:53:59	LSE	778058
5,474	63.7300	09:55:13	LSE	779637
6,120	63.7300	09:55:13	LSE	779635
2,567	63.7300	09:55:13	LSE	779633
13,556	63.7300	09:55:13	LSE	779629
14,651	63.7300	09:55:13	LSE	779631
3,856	63.7300	09:56:25	LSE	781138
8,954	63.7300	09:56:25	LSE	781136
13,414	63.7100	09:58:28	LSE	783787
3,295	63.7000	09:58:31	LSE	783850
11,073	63.7000	09:58:31	LSE	783852
10,785	63.7000	09:58:31	LSE	783854
3,295	63.7000	09:58:31	LSE	783856
14,959	63.7000	09:59:57	LSE	785717
3,254	63.7000	09:59:57	LSE	785715
11,255	63.7000	09:59:57	LSE	785713
14,718	63.7400	10:01:30	LSE	788666
14,720	63.7400	10:01:30	LSE	788664
13,045	63.7400	10:01:30	LSE	788662
15,069	63.7500	10:01:30	LSE	788660
15,407	63.7300	10:03:11	LSE	790510
12,982	63.7000	10:04:46	LSE	792484
14,653	63.7000	10:04:46	LSE	792482
5,148	63.7000	10:04:46	LSE	792480
9,781	63.7000	10:04:46	LSE	792478
8,446	63.6900	10:05:16	LSE	793604
6,123	63.6900	10:05:16	LSE	793602
12,618	63.7200	10:07:04	LSE	795581

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

13,248	63.7500	10:09:34	LSE	798932
1,792	63.7500	10:09:34	LSE	798934
15,472	63.7400	10:09:44	LSE	799074
6,085	63.7400	10:11:11	LSE	800752
430	63.7400	10:11:11	LSE	800750
6,156	63.7400	10:11:11	LSE	800748
9,046	63.6900	10:12:41	LSE	802571
6,384	63.6900	10:12:41	LSE	802569
12,670	63.7400	10:14:34	LSE	808427
2,587	63.7400	10:14:34	LSE	808425
12,639	63.7400	10:14:34	LSE	808423
16,121	63.7400	10:14:34	LSE	808421
13,492	63.7200	10:15:49	LSE	809713
12,776	63.7000	10:15:52	LSE	809758
5,962	63.7400	10:18:33	LSE	812751
8,177	63.7400	10:18:33	LSE	812749
14,686	63.7400	10:18:33	LSE	812747
13,809	63.7400	10:18:33	LSE	812745
15,611	63.7800	10:20:43	LSE	815394
14,266	63.7800	10:20:43	LSE	815396
15,098	63.7800	10:22:03	LSE	817467
12,913	63.8200	10:23:52	LSE	820124
15,032	63.8200	10:24:20	LSE	820846
11,120	63.8600	10:26:27	LSE	823902
1,632	63.8600	10:26:27	LSE	823900
14,385	63.8600	10:26:27	LSE	823898
13,940	63.8800	10:28:15	LSE	826473
13,619	63.8800	10:28:15	LSE	826471
14,591	63.8800	10:30:18	LSE	829340
3,370	63.8500	10:30:40	LSE	829937
10,953	63.8500	10:30:40	LSE	829939
14,186	63.8700	10:33:36	LSE	834173
14,429	63.8700	10:33:36	LSE	834171
11,292	63.8700	10:34:38	LSE	835990
3,676	63.8700	10:34:38	LSE	835988
1,028	63.9300	10:36:07	LSE	838405
12,297	63.9300	10:36:07	LSE	838403
12,472	63.9200	10:36:21	LSE	838704
57	63.9200	10:36:21	LSE	838702
15,270	63.9500	10:39:51	LSE	845101
12,033	63.9200	10:40:13	LSE	845808
1,231	63.9200	10:40:13	LSE	845806
13,348	63.9000	10:42:11	LSE	848683
15,036	63.9000	10:42:11	LSE	848681
3,692	63.8600	10:43:24	LSE	850511
8,198	63.8600	10:43:24	LSE	850509
1,328	63.8600	10:43:24	LSE	850507
15,307	63.8200	10:45:10	LSE	853279
13,504	63.8100	10:45:27	LSE	853758
12,682	63.8700	10:49:04	LSE	859521
13,793	63.8700	10:49:04	LSE	859519

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

15,187	63.8600	10:49:05	LSE	859563
13,992	63.8500	10:51:55	LSE	863849
10,919	63.8300	10:51:59	LSE	863927
4,624	63.8300	10:51:59	LSE	863925
14,969	63.8000	10:52:27	LSE	864479
13,343	63.8000	10:52:27	LSE	864477
18,387	63.7900	10:52:30	LSE	864530
4,917	63.7900	10:52:30	LSE	864532
1,528	63.7800	10:52:45	LSE	864970
13,677	63.7800	10:52:45	LSE	864968
1,528	63.7800	10:52:45	LSE	864966
14,963	63.7700	10:53:06	LSE	865596
12,748	63.7500	10:53:59	LSE	866844
13,466	63.7500	10:53:59	LSE	866842
9,293	63.7000	10:54:15	LSE	867551
15,440	63.7000	10:54:15	LSE	867549
4,580	63.7000	10:54:15	LSE	867547
25,274	63.6900	10:54:24	LSE	867678
22,385	63.6900	10:55:07	LSE	868499
7,713	63.6800	10:55:19	LSE	868769
7,876	63.6800	10:55:19	LSE	868767
3,243	63.6700	10:56:41	LSE	870771
11,890	63.6700	10:56:41	LSE	870769
14,685	63.6700	10:56:41	LSE	870767
14,953	63.6700	10:58:25	LSE	872956
12,743	63.6600	10:58:53	LSE	873502
3,072	63.6600	10:58:53	LSE	873500
9,803	63.6600	10:58:53	LSE	873498
12,558	63.6600	11:00:36	LSE	875184
14,096	63.6600	11:00:36	LSE	875182
9,161	63.6600	11:02:02	LSE	876480
5,802	63.6600	11:02:02	LSE	876478
4,788	63.6400	11:02:04	LSE	876521
8,480	63.6400	11:02:37	LSE	876916
8,366	63.6800	11:04:17	LSE	878437
7,075	63.6800	11:04:17	LSE	878435
14,613	63.6800	11:04:17	LSE	878433
14,228	63.6800	11:04:17	LSE	878431
13,913	63.6800	11:04:17	LSE	878429
12,080	63.6900	11:07:09	LSE	880862
1,726	63.6900	11:07:09	LSE	880860
15,245	63.7000	11:07:46	LSE	881413
3,624	63.6900	11:08:08	LSE	881729
15,505	63.7400	11:10:02	LSE	883151
14,962	63.7500	11:10:02	LSE	883145
9,290	63.7500	11:10:02	LSE	883143
13,963	63.7500	11:10:02	LSE	883147
5,782	63.7500	11:10:02	LSE	883149
15,149	63.7000	11:11:56	LSE	884604
14,537	63.7300	11:13:28	LSE	885951
8,181	63.6700	11:15:20	LSE	887423

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

6,843	63.6700	11:15:20	LSE	887421
12,582	63.7600	11:18:40	LSE	890572
14,287	63.7600	11:18:40	LSE	890570
12,602	63.7600	11:18:40	LSE	890568
15,221	63.7600	11:18:40	LSE	890566
11,991	63.7200	11:19:32	LSE	891266
3,300	63.7200	11:19:32	LSE	891264
13,735	63.8100	11:22:17	LSE	893791
14,434	63.8100	11:22:17	LSE	893789
13,447	63.8200	11:23:27	LSE	894871
14,606	63.8000	11:23:39	LSE	895077
7,394	63.7700	11:24:26	LSE	895788
6,270	63.7700	11:24:26	LSE	895790
13,617	63.8300	11:27:19	LSE	898094
13,365	63.8800	11:30:12	LSE	900939
14,055	63.8800	11:30:12	LSE	900937
13,946	63.8800	11:30:12	LSE	900935
1,392	63.8800	11:30:12	LSE	900933
11,521	63.8300	11:30:39	LSE	901352
783	63.8300	11:30:39	LSE	901350
3,129	63.8300	11:30:39	LSE	901348
7,977	63.8100	11:33:10	LSE	903545
7,001	63.8100	11:33:10	LSE	903543
9,101	63.8000	11:33:28	LSE	903936
4,947	63.8000	11:33:28	LSE	903934
7,984	63.8000	11:33:28	LSE	903932
3,892	63.8000	11:33:28	LSE	903930
1,463	63.8000	11:33:28	LSE	903928
10,939	63.8100	11:35:02	LSE	905295
3,250	63.8100	11:35:02	LSE	905293
14,287	63.8200	11:37:23	LSE	907562
14,460	63.8000	11:38:35	LSE	908734
5,582	63.8000	11:38:35	LSE	908732
7,048	63.8000	11:38:35	LSE	908730
7,709	63.7700	11:39:15	LSE	909293
4,736	63.7700	11:39:15	LSE	909291
1,492	63.7700	11:39:15	LSE	909289
8,767	63.7600	11:40:46	LSE	910547
5,284	63.7600	11:40:46	LSE	910549
2,590	63.7600	11:40:46	LSE	910551
6,938	63.7600	11:40:46	LSE	910553
5,570	63.7600	11:40:46	LSE	910545
12,064	63.7600	11:43:25	LSE	912930
500	63.7600	11:43:25	LSE	912928
2,362	63.7500	11:45:03	LSE	914380
11,988	63.7500	11:45:03	LSE	914378
14,505	63.7700	11:47:22	LSE	916386
15,559	63.7700	11:47:22	LSE	916384
4,207	63.7800	11:49:36	LSE	918349
14,323	63.7800	11:49:36	LSE	918347
13,566	63.7800	11:49:57	LSE	918656

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

10,166	63.7800	11:49:57	LSE	918654
8,339	63.7900	11:52:12	LSE	921001
6,799	63.7900	11:52:12	LSE	920999
11,991	63.8500	11:55:23	LSE	924116
14,130	63.8500	11:55:23	LSE	924120
13,054	63.8500	11:55:23	LSE	924118
606	63.8500	11:55:23	LSE	924114
79	63.8200	11:56:11	LSE	924937
12,900	63.8200	11:56:11	LSE	924935
14,375	63.8500	11:58:02	LSE	926436
6,815	63.8200	12:02:21	LSE	930873
6,072	63.8200	12:02:21	LSE	930871
19,240	63.8200	12:02:21	LSE	930869
15,124	63.8300	12:02:21	LSE	930862
14,029	63.8300	12:02:21	LSE	930860
9,583	63.7900	12:03:01	LSE	931834
3,155	63.7900	12:03:01	LSE	931832
19,007	63.8000	12:03:01	LSE	931828
13,973	63.8000	12:03:01	LSE	931830
13,113	63.7600	12:05:20	LSE	934011
13,563	63.7500	12:05:29	LSE	934148
8,391	63.7500	12:05:29	LSE	934146
4,437	63.7500	12:05:29	LSE	934144
1,898	63.7200	12:06:09	LSE	934725
12,103	63.7200	12:06:32	LSE	935106
14,291	63.7500	12:07:39	LSE	936120
1,263	63.7500	12:07:39	LSE	936123
2,100	63.7700	12:10:21	LSE	938377
11,126	63.7700	12:10:21	LSE	938375
15,289	63.7700	12:10:21	LSE	938373
13,764	63.7600	12:10:39	LSE	938617
10,684	63.7500	12:10:43	LSE	938702
3,493	63.7500	12:11:26	LSE	939303
10,612	63.7500	12:12:46	LSE	940384
3,480	63.7500	12:12:46	LSE	940386
14,816	63.7700	12:14:44	LSE	942023
12,740	63.8000	12:16:49	LSE	943617
3,893	63.7900	12:17:01	LSE	943791
15,110	63.7900	12:17:01	LSE	943789
8,981	63.7900	12:17:01	LSE	943787
13,709	63.7900	12:18:01	LSE	944675
5,727	63.7500	12:18:32	LSE	945098
7,741	63.7500	12:18:32	LSE	945096
4,215	63.7800	12:20:51	LSE	946993
9,617	63.7800	12:20:51	LSE	946991
9,087	63.8100	12:22:24	LSE	948517
4,425	63.8100	12:22:24	LSE	948515
12,514	63.7900	12:23:57	LSE	949702
13,316	63.8400	12:26:11	LSE	951437
16,549	63.8400	12:26:11	LSE	951435
12,714	63.8300	12:26:12	LSE	951465

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

13,789	63.8600	12:28:15	LSE	953321
7,915	63.8600	12:29:03	LSE	954058
304	63.8600	12:29:03	LSE	954056
5,272	63.8600	12:29:03	LSE	954054
2,851	63.8400	12:30:33	LSE	955425
10,235	63.8400	12:30:33	LSE	955423
12,844	63.8300	12:31:14	LSE	956094
12,565	63.8800	12:35:53	LSE	960255
3,655	63.8900	12:38:03	LSE	962346
15,204	63.8900	12:38:03	LSE	962344
7,743	63.8900	12:38:03	LSE	962342
2,372	63.8900	12:38:03	LSE	962340
15,297	63.8800	12:38:04	LSE	962378
4,356	63.8600	12:39:54	LSE	963868
10,711	63.8600	12:39:54	LSE	963866
13,511	63.8000	12:41:04	LSE	964941
1,919	63.8000	12:41:04	LSE	964939
7,259	63.8100	12:44:00	LSE	967409
13,443	63.8200	12:44:40	LSE	967938
13,873	63.8200	12:44:40	LSE	967936
14,791	63.8400	12:48:34	LSE	971421
14,372	63.8400	12:48:34	LSE	971415
18,264	63.7900	12:49:23	LSE	972204
14,637	63.7800	12:49:46	LSE	972507
12,984	63.7800	12:49:46	LSE	972505
12,781	63.7600	12:52:14	LSE	974847
11,324	63.7400	12:52:46	LSE	975335
3,603	63.7400	12:52:46	LSE	975331
15,137	63.7300	12:55:20	LSE	977705
13,164	63.7100	12:55:34	LSE	977908
13,351	63.6900	12:56:50	LSE	979044
40,204	63.6900	12:56:50	LSE	979042
13,562	63.7200	12:57:47	LSE	979909
5,427	63.7100	12:58:25	LSE	980419
4,187	63.7100	12:58:25	LSE	980417
4,663	63.7100	12:58:25	LSE	980415
5,861	63.7200	12:59:59	LSE	981792
8,959	63.7200	12:59:59	LSE	981794
19,949	63.7000	13:00:03	LSE	981935
17,292	63.7000	13:00:03	LSE	981937
31,509	63.6800	13:00:18	LSE	982465
25,946	63.6900	13:00:18	LSE	982452
4,228	63.6900	13:00:18	LSE	982450
3,299	63.6900	13:00:18	LSE	982448
24,679	63.6600	13:00:27	LSE	982759
1,004	63.6600	13:00:27	LSE	982757
14,204	63.6600	13:00:27	LSE	982751
18,883	63.6600	13:00:27	LSE	982749
16,233	63.6700	13:01:22	LSE	984156
14,706	63.6700	13:01:22	LSE	984160
8,000	63.6700	13:01:30	LSE	984298

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

7,085	63.6700	13:01:30	LSE	984296
5,690	63.6600	13:01:38	LSE	984433
7,005	63.6600	13:01:38	LSE	984431
12,000	63.6600	13:01:38	LSE	984427
1,810	63.6600	13:01:38	LSE	984421
4,105	63.6900	13:04:12	LSE	987153
9,910	63.6900	13:04:12	LSE	987155
15,574	63.6900	13:04:12	LSE	987157
13,724	63.6900	13:05:06	LSE	987987
12,891	63.6600	13:07:25	LSE	990054
14,248	63.6900	13:09:54	LSE	992942
15,381	63.6800	13:10:24	LSE	993869
15,478	63.6800	13:10:24	LSE	993867
9,930	63.6900	13:11:30	LSE	994871
5,282	63.6900	13:11:30	LSE	994873
14,997	63.6900	13:11:30	LSE	994875
13,721	63.6900	13:11:30	LSE	994877
993	63.6900	13:11:30	LSE	994879
14,533	63.7000	13:14:00	LSE	998056
5,870	63.6900	13:14:38	LSE	998810
14,009	63.6900	13:14:38	LSE	998808
6,697	63.6900	13:14:38	LSE	998806
15,219	63.6900	13:15:50	LSE	1000322
14,796	63.7000	13:18:03	LSE	1002713
14,292	63.7000	13:18:03	LSE	1002717
15,428	63.7000	13:18:03	LSE	1002715
14,634	63.6800	13:21:27	LSE	1006045
15,380	63.6800	13:21:27	LSE	1006043
14,901	63.6600	13:21:41	LSE	1006261
2,359	63.6200	13:23:09	LSE	1008283
11,814	63.6200	13:23:20	LSE	1008526
323	63.6200	13:23:20	LSE	1008524
12,711	63.6600	13:24:40	LSE	1009992
14,958	63.6800	13:26:21	LSE	1011580
14,768	63.6800	13:26:21	LSE	1011582
13,571	63.6900	13:27:48	LSE	1013148
12,888	63.6900	13:27:48	LSE	1013146
13,717	63.6900	13:30:05	LSE	1015548
15,539	63.6900	13:30:05	LSE	1015546
12,648	63.6900	13:30:05	LSE	1015544
10,350	63.6800	13:30:10	LSE	1015640
3,156	63.6800	13:30:10	LSE	1015638
3,334	63.6900	13:32:37	LSE	1018145
3,166	63.6900	13:32:37	LSE	1018143
12,679	63.6900	13:32:37	LSE	1018139
8,027	63.6900	13:32:37	LSE	1018141
15,616	63.7000	13:34:43	LSE	1020011
14,988	63.7000	13:34:43	LSE	1020009
10,456	63.7000	13:37:07	LSE	1022558
15,412	63.7000	13:37:07	LSE	1022556
5,106	63.7000	13:37:07	LSE	1022554

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

12,915	63.6800	13:38:19	LSE	1023969
9,682	63.6500	13:40:05	LSE	1025842
318	63.6500	13:40:05	LSE	1025840
15,048	63.6500	13:40:05	LSE	1025838
4,500	63.6500	13:40:14	LSE	1026133
12,615	63.6800	13:42:15	LSE	1028754
2,012	63.6700	13:42:21	LSE	1028875
11,535	63.6700	13:42:21	LSE	1028873
3,469	63.6700	13:43:20	LSE	1030107
4,314	63.6700	13:43:20	LSE	1030111
5,153	63.6700	13:43:20	LSE	1030109
4,566	63.6800	13:44:29	LSE	1031389
8,263	63.6800	13:44:29	LSE	1031391
3,550	63.6700	13:44:39	LSE	1031604
9,132	63.6700	13:44:39	LSE	1031602
14,916	63.6500	13:47:00	LSE	1034673
14,152	63.6500	13:47:00	LSE	1034671
12,936	63.6700	13:48:00	LSE	1035776
1,071	63.6700	13:50:26	LSE	1038361
9,669	63.6700	13:50:26	LSE	1038359
13,575	63.6700	13:50:26	LSE	1038363
12,013	63.6700	13:50:26	LSE	1038365
4,861	63.6700	13:50:26	LSE	1038357
3,427	63.6200	13:51:24	LSE	1039842
11,857	63.6200	13:51:24	LSE	1039840
4,094	63.6400	13:53:11	LSE	1041866
9,322	63.6400	13:53:11	LSE	1041864
13,251	63.6400	13:53:11	LSE	1041862
15,353	63.6700	13:55:21	LSE	1044607
13,915	63.6700	13:55:21	LSE	1044605
12,709	63.6600	13:55:35	LSE	1044895
13,706	63.6400	13:56:28	LSE	1045919
10,157	63.6200	13:58:46	LSE	1048309
13,855	63.6200	13:58:46	LSE	1048307
2,816	63.6200	13:58:46	LSE	1048305
3,031	63.6200	13:58:46	LSE	1048303
11,799	63.6200	13:58:46	LSE	1048301
15,543	63.6100	14:00:01	LSE	1049842
15,095	63.6400	14:01:33	LSE	1051737
13,761	63.6400	14:01:33	LSE	1051739
13,404	63.6300	14:01:48	LSE	1051998
13,853	63.6400	14:03:17	LSE	1053723
10,144	63.6400	14:03:17	LSE	1053718
4,630	63.6400	14:03:17	LSE	1053716
13,461	63.6300	14:03:24	LSE	1054034
10,395	63.6000	14:05:41	LSE	1056520
2,583	63.6000	14:05:41	LSE	1056522
12,881	63.6100	14:05:41	LSE	1056518
14,058	63.6100	14:05:41	LSE	1056514
12,579	63.6100	14:05:41	LSE	1056516
14,039	63.5900	14:09:20	LSE	1061311

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

5,574	63.5900	14:09:20	LSE	1061309
12,908	63.5900	14:09:20	LSE	1061307
9,671	63.5900	14:09:20	LSE	1061305
7,340	63.5900	14:09:20	LSE	1061303
5,454	63.5900	14:09:20	LSE	1061301
14,096	63.5900	14:09:20	LSE	1061299
13,190	63.5800	14:09:27	LSE	1061421
3,369	63.5600	14:12:10	LSE	1065149
14,374	63.5600	14:12:10	LSE	1065147
10,116	63.5600	14:12:10	LSE	1065145
13,547	63.6100	14:15:56	LSE	1070100
4,399	63.6100	14:15:56	LSE	1070085
11,233	63.6100	14:15:56	LSE	1070083
13,084	63.6100	14:15:56	LSE	1070091
13,068	63.6100	14:15:56	LSE	1070087
15,372	63.6100	14:15:56	LSE	1070089
22,073	63.6000	14:16:07	LSE	1070406
16,610	63.5900	14:16:22	LSE	1070760
7,065	63.5800	14:16:23	LSE	1070800
15,119	63.5800	14:16:23	LSE	1070798
5,479	63.5800	14:16:23	LSE	1070796
12,008	63.5800	14:16:23	LSE	1070794
3,281	63.5800	14:16:23	LSE	1070792
7,151	63.5200	14:17:27	LSE	1072373
6,387	63.5200	14:17:27	LSE	1072371
14,988	63.5900	14:20:03	LSE	1075716
13,214	63.5900	14:20:03	LSE	1075714
12,568	63.5900	14:20:03	LSE	1075712
13,986	63.5900	14:20:03	LSE	1075710
13,953	63.5900	14:20:35	LSE	1076451
12,989	63.5900	14:20:35	LSE	1076449
212	63.5600	14:21:52	LSE	1078129
6,316	63.5600	14:21:52	LSE	1078131
8,253	63.5600	14:21:52	LSE	1078135
1,514	63.5600	14:21:52	LSE	1078133
9,764	63.5600	14:21:52	LSE	1078137
196	63.5600	14:21:52	LSE	1078143
1,834	63.5600	14:21:52	LSE	1078139
13,560	63.5600	14:21:52	LSE	1078141
13,179	63.5500	14:23:30	LSE	1080261
6,390	63.5500	14:23:30	LSE	1080259
6,342	63.5500	14:23:30	LSE	1080257
8,308	63.5500	14:23:30	LSE	1080255
5,427	63.5500	14:23:30	LSE	1080253
13,245	63.5400	14:23:38	LSE	1080503
15,348	63.5300	14:24:51	LSE	1082578
6,615	63.5500	14:26:49	LSE	1085068
8,848	63.5500	14:26:49	LSE	1085066
14,912	63.5600	14:26:49	LSE	1085064
13,043	63.5600	14:26:49	LSE	1085062
14,439	63.5600	14:26:49	LSE	1085060

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

12,936	63.5600	14:26:49	LSE	1085058
13,043	63.5200	14:27:19	LSE	1085824
12,571	63.5200	14:27:19	LSE	1085826
14,620	63.5400	14:29:32	LSE	1089204
13,158	63.5400	14:29:32	LSE	1089201
7,000	63.5900	14:30:53	LSE	1094468
6,659	63.5900	14:30:53	LSE	1094470
14,243	63.5900	14:30:53	LSE	1094464
15,557	63.5900	14:30:53	LSE	1094462
15,422	63.5900	14:30:53	LSE	1094460
13,511	63.5900	14:30:53	LSE	1094466
13,598	63.5900	14:30:53	LSE	1094458
13,640	63.5900	14:30:53	LSE	1094456
7,906	63.5800	14:32:49	LSE	1098908
6,537	63.5800	14:32:49	LSE	1098905
20,116	63.5800	14:32:49	LSE	1098903
3,574	63.5900	14:32:49	LSE	1098898
15,326	63.5900	14:32:49	LSE	1098896
14,980	63.5900	14:32:49	LSE	1098894
15,327	63.5900	14:32:49	LSE	1098892
23,559	63.5900	14:32:49	LSE	1098890
13,630	63.5900	14:32:49	LSE	1098888
10,088	63.5700	14:33:09	LSE	1099656
13,266	63.5700	14:33:09	LSE	1099654
2,518	63.5700	14:33:09	LSE	1099652
13,370	63.5800	14:33:34	LSE	1100456
300	63.5700	14:33:51	LSE	1100989
14,376	63.5700	14:34:15	LSE	1101882
210	63.5700	14:34:15	LSE	1101880
12,907	63.5700	14:34:31	LSE	1102349
13,024	63.5700	14:34:31	LSE	1102347
13,973	63.5700	14:34:31	LSE	1102345
13,418	63.5700	14:34:31	LSE	1102343
3,457	63.5500	14:34:45	LSE	1102868
10,558	63.5500	14:34:45	LSE	1102866
3,856	63.5400	14:34:47	LSE	1102993
11,687	63.5400	14:34:47	LSE	1102990
15,142	63.6100	14:36:49	LSE	1107272
3,554	63.6100	14:36:49	LSE	1107266
14,311	63.6100	14:36:49	LSE	1107264
12,633	63.6100	14:36:49	LSE	1107268
11,234	63.6100	14:36:49	LSE	1107270
8,015	63.6000	14:37:11	LSE	1108157
8,473	63.6100	14:37:45	LSE	1109197
2,788	63.6100	14:37:45	LSE	1109195
3,174	63.6100	14:37:45	LSE	1109193
13,306	63.6100	14:37:45	LSE	1109191
13,056	63.6100	14:37:45	LSE	1109189
15,137	63.6000	14:38:32	LSE	1111006
13,106	63.6000	14:38:32	LSE	1111004
6,752	63.6000	14:38:32	LSE	1111002

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

11,000	63.5900	14:39:33	LSE	1113119
3,752	63.5900	14:39:33	LSE	1113121
14,609	63.6000	14:39:33	LSE	1113117
12,564	63.6000	14:39:33	LSE	1113115
14,822	63.6000	14:39:33	LSE	1113113
9,004	63.5900	14:40:53	LSE	1115997
5,221	63.5900	14:40:53	LSE	1115995
5,627	63.5900	14:40:53	LSE	1115999
9,140	63.5900	14:40:53	LSE	1115993
14,606	63.5800	14:41:12	LSE	1116877
12,678	63.5700	14:41:20	LSE	1117135
12,889	63.5800	14:42:27	LSE	1119216
12,926	63.5800	14:42:28	LSE	1119218
13,277	63.5700	14:43:16	LSE	1120700
14,129	63.5700	14:43:16	LSE	1120698
13,629	63.5700	14:43:16	LSE	1120696
3,486	63.5700	14:44:43	LSE	1123421
1,917	63.5700	14:44:43	LSE	1123419
11,434	63.5700	14:44:43	LSE	1123417
12,731	63.5700	14:44:46	LSE	1123601
13,793	63.5700	14:44:46	LSE	1123599
10,492	63.5700	14:44:46	LSE	1123597
1,739	63.5400	14:44:58	LSE	1124185
12,130	63.5400	14:44:58	LSE	1124183
4,301	63.5500	14:44:58	LSE	1124179
10,165	63.5500	14:44:58	LSE	1124181
778	63.5200	14:45:45	LSE	1125828
14,605	63.5200	14:45:45	LSE	1125826
6,374	63.5100	14:46:40	LSE	1127772
9,048	63.5100	14:46:40	LSE	1127770
13,625	63.4900	14:46:55	LSE	1128268
15,063	63.4900	14:46:55	LSE	1128266
13,983	63.5000	14:46:55	LSE	1128264
13,664	63.4900	14:47:40	LSE	1130030
14,083	63.4900	14:47:40	LSE	1130028
100	63.4800	14:49:10	LSE	1133186
12,625	63.4800	14:49:24	LSE	1133925
14,358	63.4800	14:49:24	LSE	1133929
13,525	63.4800	14:49:24	LSE	1133927
15,133	63.4800	14:50:02	LSE	1135277
13,127	63.4800	14:50:02	LSE	1135279
15,607	63.4800	14:50:02	LSE	1135281
14,728	63.4800	14:51:33	LSE	1138565
14,504	63.4800	14:51:33	LSE	1138563
14,381	63.4800	14:51:33	LSE	1138561
14,317	63.4800	14:51:33	LSE	1138559
12,832	63.4700	14:51:43	LSE	1138934
15,535	63.4600	14:51:46	LSE	1139050
13,502	63.4400	14:51:55	LSE	1139379
4,285	63.4300	14:52:50	LSE	1141178
2,344	63.4300	14:52:50	LSE	1141176

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

12,717	63.4400	14:53:09	LSE	1142040
15,628	63.4400	14:53:09	LSE	1142038
2,600	63.4400	14:53:09	LSE	1142036
7,919	63.4300	14:53:11	LSE	1142109
10,989	63.4800	14:54:10	LSE	1143954
3,272	63.4800	14:54:10	LSE	1143956
13,544	63.4700	14:54:19	LSE	1144251
12,647	63.4700	14:54:19	LSE	1144249
10,857	63.4600	14:54:22	LSE	1144465
4,055	63.4600	14:54:22	LSE	1144463
13,760	63.4600	14:54:22	LSE	1144461
13,325	63.4500	14:55:41	LSE	1146976
12,578	63.4900	14:57:29	LSE	1151360
12,650	63.4900	14:57:29	LSE	1151358
8,912	63.4900	14:57:29	LSE	1151356
17,399	63.4900	14:57:29	LSE	1151354
6,298	63.4900	14:57:29	LSE	1151352
12,695	63.4900	14:57:29	LSE	1151350
13,345	63.5000	14:57:54	LSE	1152069
587	63.5100	14:58:36	LSE	1153465
14,003	63.5100	14:58:36	LSE	1153461
13,985	63.5100	14:58:36	LSE	1153463
13,244	63.6100	15:00:06	LSE	1157584
15,062	63.6100	15:00:06	LSE	1157582
14,080	63.6000	15:00:06	LSE	1157588
14,670	63.6000	15:00:06	LSE	1157586
15,125	63.6100	15:00:06	LSE	1157580
14,349	63.5800	15:00:10	LSE	1157741
13,125	63.5800	15:00:10	LSE	1157743
2,961	63.5700	15:01:17	LSE	1160540
13,841	63.5700	15:01:17	LSE	1160538
13,906	63.5700	15:01:17	LSE	1160536
9,872	63.5700	15:01:17	LSE	1160534
15,480	63.5500	15:01:24	LSE	1160804
9,451	63.5500	15:01:24	LSE	1160802
4,378	63.5500	15:01:24	LSE	1160800
13,880	63.5400	15:01:26	LSE	1160929
12,968	63.5000	15:01:34	LSE	1161357
13,962	63.5000	15:02:07	LSE	1162377
15,142	63.4900	15:02:09	LSE	1162468
1,502	63.4600	15:02:31	LSE	1163081
14,628	63.4700	15:02:31	LSE	1163075
11,562	63.4600	15:02:35	LSE	1163163
645	63.4400	15:03:01	LSE	1164166
13,217	63.4400	15:03:01	LSE	1164164
7,772	63.4100	15:03:27	LSE	1164957
100	63.4100	15:03:27	LSE	1164955
5,515	63.4100	15:03:27	LSE	1164959
13,225	63.4100	15:03:27	LSE	1164953
100	63.4100	15:04:13	LSE	1166826
13,572	63.4100	15:04:13	LSE	1166820

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

1,232	63.4100	15:04:13	LSE	1166818
13,415	63.4100	15:04:24	LSE	1167378
11,965	63.4100	15:04:24	LSE	1167376
15,471	63.4100	15:04:24	LSE	1167374
13,470	63.4200	15:04:24	LSE	1167317
15,465	63.5100	15:07:58	LSE	1175177
13,862	63.5100	15:07:58	LSE	1175175
13,328	63.5100	15:07:58	LSE	1175173
22,532	63.5100	15:07:58	LSE	1175171
17,490	63.5100	15:07:58	LSE	1175169
13,945	63.5100	15:07:58	LSE	1175167
6,956	63.5000	15:08:10	LSE	1175643
14,694	63.5000	15:08:10	LSE	1175645
11,317	63.5000	15:08:10	LSE	1175647
7,989	63.5000	15:08:10	LSE	1175649
6,782	63.5000	15:08:10	LSE	1175651
12,542	63.4900	15:08:11	LSE	1175684
13,453	63.4600	15:08:45	LSE	1176803
2,492	63.5100	15:09:56	LSE	1179503
11,402	63.5100	15:09:56	LSE	1179501
8,228	63.5000	15:09:57	LSE	1179593
13,560	63.5000	15:09:57	LSE	1179587
15,111	63.5000	15:09:57	LSE	1179591
5,495	63.5000	15:09:57	LSE	1179589
14,664	63.5000	15:10:18	LSE	1180269
13,251	63.6100	15:14:03	LSE	1188868
16,017	63.6100	15:14:03	LSE	1188864
14,342	63.6100	15:14:03	LSE	1188862
14,305	63.6100	15:14:03	LSE	1188866
22,392	63.6100	15:14:03	LSE	1188860
2,470	63.6100	15:14:03	LSE	1188858
12,205	63.6000	15:14:08	LSE	1189102
14,560	63.5900	15:14:09	LSE	1189160
14,738	63.5900	15:14:09	LSE	1189158
13,027	63.6000	15:14:09	LSE	1189150
14,209	63.6000	15:14:09	LSE	1189148
15,393	63.6000	15:14:09	LSE	1189146
2,878	63.6000	15:14:09	LSE	1189144
13,137	63.6000	15:15:56	LSE	1192954
1	63.6000	15:15:56	LSE	1192958
14,047	63.6000	15:15:56	LSE	1192956
15,557	63.5900	15:15:57	LSE	1193019
13,123	63.5900	15:15:57	LSE	1193016
12,883	63.5900	15:17:08	LSE	1195661
13,873	63.5900	15:17:08	LSE	1195659
400	63.6500	15:19:34	LSE	1200805
800	63.6500	15:19:34	LSE	1200803
800	63.6500	15:19:34	LSE	1200801
1,600	63.6500	15:19:34	LSE	1200795
100	63.6500	15:19:34	LSE	1200767
1,942	63.6500	15:19:34	LSE	1200764

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

6,232	63.6500	15:19:40	LSE	1201091
14,423	63.6500	15:19:40	LSE	1201089
129	63.6600	15:19:55	LSE	1201668
100	63.6600	15:20:03	LSE	1201958
400	63.6600	15:20:03	LSE	1201953
400	63.6600	15:20:13	LSE	1202371
400	63.6600	15:20:14	LSE	1202387
400	63.6600	15:20:14	LSE	1202385
1,200	63.6600	15:20:14	LSE	1202383
15,120	63.6500	15:20:24	LSE	1202717
13,554	63.6600	15:20:24	LSE	1202709
10,469	63.6600	15:20:24	LSE	1202707
400	63.6600	15:20:24	LSE	1202705
13,119	63.6600	15:20:24	LSE	1202711
13,814	63.6600	15:20:24	LSE	1202713
13,525	63.6600	15:20:24	LSE	1202715
15,311	63.6800	15:24:04	LSE	1210175
13,774	63.6800	15:24:04	LSE	1210173
14,200	63.6800	15:24:04	LSE	1210177
14,690	63.6800	15:24:04	LSE	1210179
19,658	63.6800	15:24:04	LSE	1210171
2,457	63.6700	15:24:06	LSE	1210212
14,882	63.6700	15:24:06	LSE	1210210
13,626	63.6600	15:24:08	LSE	1210290
12,761	63.6100	15:24:35	LSE	1211076
17,817	63.6000	15:24:48	LSE	1211641
3,937	63.6000	15:24:48	LSE	1211633
10,115	63.6000	15:24:48	LSE	1211631
4,472	63.6000	15:24:48	LSE	1211629
6,194	63.6000	15:24:48	LSE	1211627
1,159	63.6000	15:24:48	LSE	1211625
7,870	63.6000	15:24:48	LSE	1211623
12,798	63.6000	15:26:59	LSE	1217223
102	63.6000	15:26:59	LSE	1217225
15,334	63.6000	15:26:59	LSE	1217227
13,228	63.6000	15:26:59	LSE	1217229
14,665	63.6000	15:26:59	LSE	1217231
10,362	63.6000	15:26:59	LSE	1217235
2,540	63.6000	15:26:59	LSE	1217233
15,550	63.6000	15:26:59	LSE	1217221
1,992	63.5900	15:27:01	LSE	1217336
5,204	63.5900	15:27:01	LSE	1217334
2,284	63.5900	15:27:01	LSE	1217338
11,214	63.5900	15:27:01	LSE	1217340
5,942	63.5900	15:27:01	LSE	1217332
15,490	63.5900	15:27:01	LSE	1217330
21	63.5900	15:27:01	LSE	1217328
13,524	63.6000	15:28:25	LSE	1220352
15,512	63.6000	15:28:25	LSE	1220350
13,769	63.6000	15:28:25	LSE	1220348
2,026	63.5900	15:28:35	LSE	1220658

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

12,763	63.5900	15:28:35	LSE	1220654
11,628	63.5900	15:28:35	LSE	1220652
13,031	63.5900	15:28:35	LSE	1220656
6,154	63.5700	15:28:41	LSE	1220955
8,405	63.5700	15:28:44	LSE	1221085
8,843	63.5700	15:28:44	LSE	1221083
5,757	63.5700	15:28:52	LSE	1221416
12,612	63.5700	15:30:44	LSE	1225623
9,493	63.5700	15:30:44	LSE	1225625
5,120	63.5700	15:30:44	LSE	1225621
15,394	63.5700	15:30:44	LSE	1225619
15,610	63.5700	15:30:44	LSE	1225617
12,997	63.5700	15:30:44	LSE	1225615
15,445	63.5700	15:30:44	LSE	1225613
14,243	63.5600	15:30:45	LSE	1225656
4,094	63.5900	15:32:02	LSE	1228513
9,456	63.5900	15:32:02	LSE	1228511
13,761	63.5900	15:32:46	LSE	1230059
14,297	63.5900	15:32:46	LSE	1230057
14,443	63.5900	15:32:46	LSE	1230055
13,317	63.5800	15:32:54	LSE	1230365
13,821	63.5700	15:33:31	LSE	1232231
12,684	63.5700	15:33:31	LSE	1232229
15,533	63.5400	15:34:06	LSE	1233536
9,974	63.5400	15:34:06	LSE	1233534
2,801	63.5400	15:34:06	LSE	1233532
11,065	63.5400	15:34:52	LSE	1235449
2,220	63.5400	15:34:52	LSE	1235447
13,523	63.5300	15:35:01	LSE	1235846
14,104	63.5600	15:37:23	LSE	1241060
17,597	63.5600	15:37:23	LSE	1241054
14,251	63.5600	15:37:23	LSE	1241056
13,133	63.5600	15:37:23	LSE	1241058
12,554	63.5600	15:37:23	LSE	1241062
3,889	63.5600	15:37:23	LSE	1241064
9,037	63.5600	15:37:23	LSE	1241066
13,679	63.5500	15:37:42	LSE	1241764
13,512	63.5400	15:37:44	LSE	1241826
15,024	63.5400	15:39:02	LSE	1244515
8,718	63.5400	15:39:02	LSE	1244517
14,729	63.5400	15:39:06	LSE	1244666
12,733	63.5400	15:39:06	LSE	1244664
13,771	63.5400	15:39:06	LSE	1244660
6,408	63.5400	15:39:06	LSE	1244658
1,361	63.5400	15:39:06	LSE	1244662
2,631	63.5300	15:39:35	LSE	1245828
11,189	63.5300	15:39:35	LSE	1245826
11,589	63.5300	15:39:35	LSE	1245824
2,631	63.5300	15:39:35	LSE	1245822
13,773	63.4600	15:40:21	LSE	1247959
14,291	63.4500	15:40:52	LSE	1249088

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

14,670	63.4400	15:40:53	LSE	1249095
13,402	63.4400	15:40:53	LSE	1249093
13,971	63.4300	15:41:14	LSE	1250004
666	63.4200	15:41:32	LSE	1250628
5,100	63.4200	15:41:32	LSE	1250625
12,735	63.4200	15:41:32	LSE	1250623
1,795	63.4200	15:41:32	LSE	1250621
1,479	63.4200	15:41:32	LSE	1250619
7,006	63.4200	15:41:32	LSE	1250617
12,684	63.4700	15:42:43	LSE	1253233
14,414	63.4700	15:42:43	LSE	1253231
15,132	63.5300	15:44:08	LSE	1256332
103	63.5300	15:44:08	LSE	1256329
14,155	63.5300	15:44:08	LSE	1256327
8,179	63.5200	15:44:15	LSE	1256796
701	63.5200	15:44:15	LSE	1256793
493	63.5200	15:44:15	LSE	1256791
6,273	63.5200	15:44:15	LSE	1256788
2,357	63.5200	15:44:15	LSE	1256786
2,732	63.5200	15:44:15	LSE	1256784
8,746	63.5200	15:44:15	LSE	1256782
13,811	63.5200	15:44:15	LSE	1256779
13,362	63.5100	15:44:17	LSE	1256930
9,641	63.5600	15:46:00	LSE	1260716
12,692	63.5600	15:46:00	LSE	1260714
15,208	63.5600	15:46:00	LSE	1260720
3,332	63.5600	15:46:00	LSE	1260718
735	63.5500	15:46:04	LSE	1260860
11,816	63.5500	15:46:04	LSE	1260858
884	63.5500	15:46:04	LSE	1260856
9,355	63.5400	15:46:28	LSE	1261680
4,689	63.5400	15:46:28	LSE	1261651
12,968	63.5400	15:46:28	LSE	1261649
12,829	63.5400	15:47:20	LSE	1263582
13,411	63.5400	15:47:20	LSE	1263584
14,483	63.5400	15:47:20	LSE	1263586
14,900	63.5400	15:47:20	LSE	1263588
14,913	63.5500	15:48:55	LSE	1267218
13,186	63.5500	15:48:55	LSE	1267216
12,877	63.5500	15:48:55	LSE	1267214
13,253	63.5600	15:48:55	LSE	1267212
14,540	63.5600	15:48:55	LSE	1267210
13,760	63.5600	15:48:55	LSE	1267208
3,419	63.5600	15:49:49	LSE	1269147
12,480	63.5600	15:49:49	LSE	1269139
1,106	63.5600	15:49:49	LSE	1269141
10,800	63.5600	15:49:49	LSE	1269143
1,106	63.5600	15:49:49	LSE	1269145
9,140	63.5800	15:51:03	LSE	1271851
18,089	63.5900	15:51:03	LSE	1271849
15,177	63.5900	15:51:03	LSE	1271847

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

14,693	63.5900	15:51:03	LSE	1271845
14,312	63.5700	15:51:32	LSE	1272863
13,819	63.5900	15:52:40	LSE	1275148
7,553	63.5900	15:52:40	LSE	1275150
6,785	63.5900	15:52:40	LSE	1275152
2,539	63.5900	15:53:11	LSE	1276343
11,655	63.5900	15:53:11	LSE	1276341
12,924	63.5900	15:53:11	LSE	1276339
13,178	63.5900	15:53:11	LSE	1276337
14,754	63.5900	15:53:11	LSE	1276335
14,306	63.5900	15:53:11	LSE	1276333
15,378	63.5700	15:54:16	LSE	1278466
14,229	63.5700	15:54:16	LSE	1278464
14,032	63.5700	15:54:16	LSE	1278468
12,983	63.5700	15:54:40	LSE	1279279
14,197	63.5900	15:56:09	LSE	1282906
13,339	63.5900	15:56:09	LSE	1282898
14,075	63.5900	15:56:09	LSE	1282896
14,875	63.5900	15:56:09	LSE	1282894
14,939	63.5900	15:56:09	LSE	1282892
14,604	63.5900	15:56:09	LSE	1282890
12,345	63.5800	15:56:46	LSE	1284184
732	63.5800	15:56:46	LSE	1284182
1,226	63.5800	15:56:46	LSE	1284180
14,033	63.5800	15:56:46	LSE	1284178
15,343	63.5900	15:57:23	LSE	1285471
11,425	63.5800	15:57:27	LSE	1285608
7,091	63.5900	15:58:23	LSE	1287472
7,410	63.5900	15:58:23	LSE	1287474
13,672	63.5900	15:58:23	LSE	1287476
12,904	63.5900	15:58:23	LSE	1287478
14	63.5900	15:58:23	LSE	1287480
14,247	63.5900	15:58:23	LSE	1287482
2,689	63.5800	15:58:30	LSE	1287680
15,154	63.5800	15:59:25	LSE	1289925
14,869	63.5800	15:59:25	LSE	1289923
13,437	63.5800	15:59:25	LSE	1289921
14,080	63.5700	15:59:34	LSE	1290343
15,377	63.5800	15:59:57	LSE	1291689
12,767	63.5800	15:59:57	LSE	1291691
9,490	63.5700	16:00:02	LSE	1292457
13,343	63.5700	16:00:02	LSE	1292455
15,566	63.6000	16:00:50	LSE	1296457
12,836	63.6000	16:00:50	LSE	1296455
15,064	63.5800	16:01:17	LSE	1297618
6,882	63.5900	16:02:22	LSE	1299962
12,782	63.5900	16:02:22	LSE	1299960
8,128	63.5900	16:02:22	LSE	1299964
14,336	63.5900	16:02:22	LSE	1299958
541	63.5900	16:02:22	LSE	1299956
13,936	63.5900	16:02:22	LSE	1299954

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

15,037	63.5900	16:02:49	LSE	1301062
12,975	63.5900	16:02:49	LSE	1301060
19,051	63.6500	16:04:45	LSE	1305984
13,777	63.6500	16:05:02	LSE	1306796
13,866	63.6500	16:05:02	LSE	1306781
7,457	63.6400	16:05:27	LSE	1308222
13,305	63.6400	16:05:27	LSE	1308220
14,347	63.6400	16:05:27	LSE	1308218
3,165	63.6400	16:05:27	LSE	1308216
5,933	63.6400	16:05:27	LSE	1308214
9,466	63.6400	16:05:27	LSE	1308212
1,262	63.6400	16:05:27	LSE	1308210
13,987	63.6200	16:05:48	LSE	1309009
4,242	63.6000	16:05:59	LSE	1309486
14,074	63.6100	16:06:49	LSE	1311478
8,804	63.6100	16:06:49	LSE	1311476

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: 04 June 2018