

Lloyds Banking Group plc  
Form 6-K  
March 28, 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

(28 March 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 (28 March 2018)  
re: Transaction in Own Shares

28 March 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 28 March 2018

purchases:

Number

of

ordinary 9,500,000

shares

purchased:

Highest

price

paid 65.0500

per

share

(pence):

Lowest

price

paid 64.1200

per

share

(pence):

Volume 6,6302

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: 28 March 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.6302	9,500,000
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

#### Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128

Intermediary name: UBS Limited

Intermediary code: UBSWGB24

Time zone: UTC

Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
20,507	64.5500	08:24:21	LSE	590674
5,704	64.5400	08:24:23	LSE	590757
4,349	64.5400	08:24:23	LSE	590755

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

16,278	64.5400	08:24:23	LSE	590750
2,770	64.4900	08:25:12	LSE	592219
10,351	64.5000	08:25:12	LSE	592170
10,931	64.4700	08:26:00	LSE	594074
12,095	64.4800	08:26:00	LSE	594063
13,904	64.4900	08:26:00	LSE	594061
10,249	64.4600	08:26:11	LSE	594422
11,487	64.4800	08:26:11	LSE	594417
14,496	64.4700	08:27:10	LSE	596456
17,472	64.5100	08:28:17	LSE	598518
10,958	64.5100	08:28:17	LSE	598509
2,850	64.5000	08:28:18	LSE	598556
2,524	64.5000	08:28:18	LSE	598554
13,013	64.5000	08:28:18	LSE	598552
10,939	64.4900	08:28:22	LSE	598675
19,424	64.5100	08:29:58	LSE	602404
13,872	64.5000	08:30:03	LSE	602595
5,000	64.4900	08:31:03	LSE	604393
14,663	64.5000	08:31:03	LSE	604386
2,769	64.4800	08:31:10	LSE	604788
2,770	64.4800	08:31:10	LSE	604786
1,300	64.4800	08:31:10	LSE	604783
2,704	64.4800	08:31:11	LSE	604840
10,168	64.4800	08:31:31	LSE	605523
11,393	64.5300	08:32:45	LSE	607913
10,031	64.5100	08:32:56	LSE	608424
2,770	64.5100	08:32:56	LSE	608422
7,411	64.5000	08:32:58	LSE	608555
3,712	64.5000	08:33:11	LSE	608911
57	64.5000	08:33:13	LSE	608980
4,985	64.4900	08:33:44	LSE	609712
417	64.4900	08:33:44	LSE	609714
4,740	64.4900	08:33:44	LSE	609710
11,380	64.4900	08:34:04	LSE	610335
11,164	64.4800	08:34:06	LSE	610378
562	64.4800	08:34:22	LSE	610906
9,368	64.4800	08:34:22	LSE	610904
10,895	64.4700	08:34:41	LSE	611681
3,419	64.4600	08:34:43	LSE	611725
8,402	64.4600	08:34:43	LSE	611723
1,462	64.4800	08:35:09	LSE	612658
10,038	64.4800	08:35:09	LSE	612656
18,424	64.5200	08:36:16	LSE	615023
2,769	64.5100	08:37:21	LSE	617001
11,029	64.5300	08:37:21	LSE	616845
17,462	64.5300	08:37:21	LSE	616841
19,718	64.5300	08:37:21	LSE	616822
11,822	64.4900	08:37:44	LSE	618048
11,818	64.5100	08:38:06	LSE	618955
10,379	64.5100	08:38:06	LSE	618953
9,713	64.5000	08:38:41	LSE	620046

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

15,124	64.5100	08:39:09	LSE	620900
3,900	64.5100	08:39:41	LSE	621968
12,763	64.5100	08:39:41	LSE	621966
10,551	64.5000	08:39:42	LSE	622023
11,546	64.5100	08:40:15	LSE	622909
19,953	64.5500	08:41:41	LSE	626469
18,103	64.5400	08:41:45	LSE	626759
9,880	64.5200	08:42:04	LSE	627590
14,505	64.5300	08:42:04	LSE	627582
17,888	64.5300	08:42:04	LSE	627577
11,776	64.5100	08:42:25	LSE	628827
5,273	64.5100	08:42:31	LSE	629133
10,000	64.5100	08:42:31	LSE	629131
6,651	64.5000	08:42:40	LSE	629450
9,752	64.5000	08:42:40	LSE	629448
15,236	64.5100	08:43:24	LSE	631421
2,380	64.5100	08:43:24	LSE	631419
9,942	64.5000	08:43:51	LSE	632456
11,345	64.5000	08:43:51	LSE	632452
11,345	64.5100	08:43:51	LSE	632450
2,586	64.5500	08:44:59	LSE	634910
17,050	64.5500	08:44:59	LSE	634908
5,405	64.5300	08:45:27	LSE	636370
20,924	64.5400	08:45:38	LSE	636735
13,366	64.5400	08:45:38	LSE	636728
4,421	64.5400	08:45:38	LSE	636726
5,734	64.5400	08:46:22	LSE	638597
7,000	64.5400	08:46:22	LSE	638595
17,295	64.5400	08:46:22	LSE	638593
5,206	64.5500	08:46:22	LSE	638544
5,978	64.5500	08:46:22	LSE	638542
9,500	64.5500	08:46:22	LSE	638540
20,613	64.5500	08:46:22	LSE	638538
13,163	64.5600	08:47:18	LSE	640754
366	64.5500	08:47:51	LSE	642140
19,057	64.5500	08:47:51	LSE	642138
10,666	64.5300	08:47:57	LSE	642379
9,896	64.5200	08:48:04	LSE	642646
10,489	64.5100	08:48:32	LSE	643678
10,008	64.5000	08:49:03	LSE	644608
12,652	64.5100	08:50:06	LSE	647022
11,826	64.5000	08:50:07	LSE	647171
11,453	64.4800	08:50:10	LSE	647471
11,462	64.4700	08:50:27	LSE	648778
9,507	64.4600	08:50:33	LSE	649239
10,602	64.4800	08:50:50	LSE	649820
10,834	64.4700	08:50:53	LSE	649938
11,359	64.4500	08:51:02	LSE	650344
11,172	64.4600	08:51:32	LSE	651492
411	64.4800	08:52:17	LSE	653309
14,627	64.4800	08:52:17	LSE	653307

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

809	64.4700	08:52:23	LSE	653553
10,000	64.4700	08:52:23	LSE	653551
13,700	64.4700	08:52:23	LSE	653518
9,858	64.4400	08:52:26	LSE	653860
10,284	64.4200	08:52:32	LSE	654145
1,592	64.3900	08:52:52	LSE	655209
8,800	64.3900	08:52:52	LSE	655207
12,000	64.4000	08:54:22	LSE	659051
13,522	64.4000	08:54:22	LSE	659049
11,041	64.4100	08:55:09	LSE	660893
10,049	64.4000	08:55:13	LSE	661008
11,833	64.3800	08:55:15	LSE	661634
11,225	64.3800	08:55:24	LSE	662303
11,400	64.3600	08:56:14	LSE	664529
11,920	64.3700	08:57:16	LSE	666878
11,251	64.3600	08:57:25	LSE	667239
11,143	64.4000	08:58:36	LSE	670599
15,283	64.4000	08:58:36	LSE	670588
181	64.4000	08:58:36	LSE	670586
10,623	64.3900	08:58:49	LSE	671330
7,000	64.3800	08:59:11	LSE	672669
14,532	64.3800	08:59:11	LSE	672660
1,065	64.3900	08:59:45	LSE	674519
10,426	64.3900	08:59:45	LSE	674517
12,146	64.3900	08:59:58	LSE	675119
2,053	64.4000	09:00:06	LSE	675494
9,798	64.4000	09:00:06	LSE	675492
10,971	64.4400	09:01:14	LSE	677854
11,202	64.4400	09:01:14	LSE	677852
10,880	64.4300	09:01:21	LSE	678038
11,913	64.4500	09:02:05	LSE	679425
10,935	64.4500	09:02:28	LSE	680478
11,500	64.4500	09:02:28	LSE	680466
11,972	64.4400	09:04:03	LSE	683344
10,739	64.4400	09:04:19	LSE	683887
9,929	64.4400	09:04:19	LSE	683885
817	64.4500	09:04:57	LSE	685020
9,420	64.4500	09:04:57	LSE	685018
11,863	64.4500	09:04:57	LSE	685014
11,209	64.4000	09:06:07	LSE	686690
5,679	64.3500	09:06:52	LSE	687726
5,616	64.3500	09:06:52	LSE	687724
9,259	64.3500	09:07:06	LSE	688395
2,473	64.3500	09:07:06	LSE	688393
1,824	64.3400	09:07:07	LSE	688553
9,968	64.3400	09:07:07	LSE	688551
10,565	64.3100	09:07:57	LSE	689861
11,204	64.3300	09:08:42	LSE	691104
11,477	64.3300	09:09:17	LSE	693826
9,926	64.3000	09:10:02	LSE	695040
10,916	64.3000	09:10:55	LSE	696233

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

11,878	64.2900	09:11:05	LSE	696671
9,892	64.2900	09:11:48	LSE	697697
10,647	64.3000	09:12:42	LSE	699010
14,267	64.3400	09:13:20	LSE	700184
11,373	64.3500	09:14:03	LSE	701250
14,347	64.4000	09:16:18	LSE	705576
15,311	64.3900	09:16:21	LSE	705773
10,727	64.4000	09:16:33	LSE	706039
11,890	64.4100	09:17:40	LSE	707610
11,591	64.4200	09:18:12	LSE	708517
4,364	64.4200	09:18:12	LSE	708510
7,151	64.4200	09:18:12	LSE	708507
9,919	64.4100	09:19:26	LSE	710638
10,424	64.4100	09:20:48	LSE	712630
10,140	64.4600	09:22:07	LSE	714617
13,666	64.4600	09:22:07	LSE	714615
11,489	64.4200	09:23:19	LSE	716212
10,540	64.4000	09:23:45	LSE	716849
10,960	64.3900	09:24:10	LSE	717699
11,946	64.4000	09:25:24	LSE	720670
9,886	64.4400	09:25:59	LSE	721770
11,101	64.4400	09:26:49	LSE	722892
9,904	64.4400	09:26:49	LSE	722889
10,650	64.4600	09:27:44	LSE	724267
10,395	64.5000	09:28:50	LSE	726110
600	64.4800	09:29:09	LSE	726552
6,044	64.4800	09:29:09	LSE	726550
3,449	64.4800	09:29:09	LSE	726548
9,911	64.4800	09:29:36	LSE	727154
9,955	64.4400	09:30:10	LSE	728159
8,918	64.4400	09:31:08	LSE	729770
2,969	64.4400	09:31:08	LSE	729768
7,064	64.4200	09:31:20	LSE	730122
4,319	64.4200	09:31:20	LSE	730120
11,870	64.4300	09:32:07	LSE	731563
10,271	64.4200	09:32:34	LSE	732186
10,445	64.4000	09:33:03	LSE	732807
10,592	64.3900	09:33:40	LSE	733895
9,755	64.3800	09:33:48	LSE	734225
10,593	64.3900	09:34:26	LSE	735123
11,508	64.3900	09:34:54	LSE	735766
11,198	64.3900	09:35:24	LSE	736673
11,162	64.3900	09:35:59	LSE	737965
10,774	64.3700	09:36:13	LSE	738432
10,886	64.3700	09:37:32	LSE	740436
2,068	64.3600	09:37:34	LSE	740549
7,659	64.3600	09:37:34	LSE	740553
2,154	64.3600	09:37:34	LSE	740551
10,790	64.3500	09:38:00	LSE	741185
9,799	64.3400	09:38:41	LSE	742364
4,717	64.3300	09:39:17	LSE	742975

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

5,147	64.3300	09:39:17	LSE	742973
10,038	64.3400	09:40:02	LSE	744154
10,269	64.3200	09:40:09	LSE	744288
2,769	64.3100	09:41:20	LSE	746547
10,991	64.3200	09:41:20	LSE	746361
11,140	64.3000	09:41:44	LSE	747294
10,605	64.3300	09:42:37	LSE	749740
12,780	64.3300	09:42:37	LSE	749738
9,368	64.3200	09:43:11	LSE	750849
227	64.3200	09:43:11	LSE	750847
11,879	64.3100	09:43:36	LSE	751509
11,484	64.3100	09:43:36	LSE	751499
10,901	64.2900	09:44:21	LSE	752935
9,894	64.2700	09:45:03	LSE	754197
5,762	64.3000	09:45:51	LSE	755495
4,953	64.3000	09:45:51	LSE	755493
11,972	64.3000	09:45:51	LSE	755489
7,727	64.3000	09:47:17	LSE	758161
3,101	64.3000	09:47:17	LSE	758159
12,094	64.3300	09:49:01	LSE	760444
10,797	64.3300	09:49:01	LSE	760438
1,276	64.3300	09:49:01	LSE	760436
10,009	64.3300	09:49:31	LSE	761470
10,288	64.3300	09:49:31	LSE	761460
11,097	64.3400	09:50:54	LSE	764507
10,621	64.3400	09:51:18	LSE	765071
9,592	64.3400	09:52:26	LSE	767327
2,593	64.3200	09:52:38	LSE	767512
11,000	64.3600	09:53:58	LSE	769283
10,695	64.3500	09:54:07	LSE	769454
11,275	64.3500	09:54:07	LSE	769452
11,445	64.3200	09:55:14	LSE	771020
10,726	64.3200	09:55:59	LSE	771752
11,396	64.3100	09:56:04	LSE	772038
10,009	64.3000	09:57:22	LSE	774457
15,334	64.3300	09:59:13	LSE	776940
10,728	64.3200	09:59:24	LSE	777293
12,113	64.3200	09:59:24	LSE	777288
11,599	64.3700	10:01:04	LSE	779470
9,739	64.3700	10:01:05	LSE	779472
10,300	64.3700	10:01:33	LSE	780128
14,654	64.3500	10:03:56	LSE	783025
11,240	64.3600	10:04:57	LSE	786487
10,375	64.3600	10:04:57	LSE	786477
11,107	64.3700	10:04:57	LSE	786446
9,858	64.3900	10:05:49	LSE	787685
11,156	64.3800	10:06:16	LSE	788316
10,061	64.3600	10:06:37	LSE	788826
10,495	64.3600	10:07:16	LSE	789746
3,970	64.3400	10:07:53	LSE	790270
6,180	64.3400	10:08:07	LSE	790612

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

1,945	64.3200	10:08:46	LSE	791260
8,796	64.3200	10:08:46	LSE	791258
9,738	64.3300	10:09:45	LSE	792620
11,713	64.3200	10:10:38	LSE	793932
11,166	64.3200	10:11:25	LSE	794851
10,402	64.3100	10:12:56	LSE	796541
10,852	64.3100	10:12:56	LSE	796539
10,885	64.2900	10:14:02	LSE	798097
11,387	64.2800	10:14:11	LSE	798321
11,327	64.2500	10:15:24	LSE	799972
12,919	64.2600	10:16:21	LSE	801321
10,965	64.2500	10:16:25	LSE	801385
9,713	64.2400	10:17:19	LSE	802773
13,057	64.2300	10:18:45	LSE	804822
10,825	64.2300	10:19:13	LSE	805317
7,000	64.2200	10:19:54	LSE	806245
3,935	64.2200	10:19:54	LSE	806247
343	64.2200	10:19:54	LSE	806249
11,393	64.2200	10:19:54	LSE	806224
10,616	64.2000	10:21:13	LSE	808999
12,107	64.2100	10:21:13	LSE	808969
445	64.1900	10:22:10	LSE	810351
6,294	64.1900	10:22:10	LSE	810342
9,737	64.2200	10:23:25	LSE	812386
11,274	64.2100	10:23:26	LSE	812533
9,723	64.1800	10:23:29	LSE	812791
11,258	64.2000	10:24:17	LSE	814379
2,980	64.2100	10:25:09	LSE	816096
7,783	64.2100	10:25:09	LSE	816094
11,776	64.1900	10:25:25	LSE	816672
10,970	64.2000	10:25:54	LSE	817288
11,454	64.1900	10:26:23	LSE	817786
2,742	64.1800	10:27:07	LSE	818851
8,319	64.1800	10:27:07	LSE	818849
754	64.1800	10:27:07	LSE	818847
11,966	64.1900	10:27:48	LSE	819601
3,849	64.1900	10:27:48	LSE	819603
15,577	64.1800	10:27:51	LSE	819632
11,693	64.1700	10:28:00	LSE	819869
9,733	64.1600	10:28:07	LSE	820138
458	64.1500	10:28:25	LSE	820509
10,000	64.1500	10:28:25	LSE	820507
10,249	64.1200	10:29:04	LSE	821586
10,044	64.1500	10:29:04	LSE	821404
9,666	64.1400	10:29:25	LSE	822184
11,612	64.1300	10:29:41	LSE	822492
11,725	64.1300	10:30:48	LSE	823693
12,781	64.1500	10:32:00	LSE	825815
9,506	64.2400	10:32:40	LSE	826763
2,000	64.2400	10:32:40	LSE	826761
1,890	64.2400	10:32:49	LSE	826982

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

2,489	64.2400	10:32:49	LSE	826980
7,108	64.2400	10:32:49	LSE	826978
11,030	64.2300	10:33:04	LSE	827383
11,368	64.2500	10:34:00	LSE	829068
12,270	64.2900	10:34:49	LSE	830516
10,395	64.2900	10:35:28	LSE	831387
11,158	64.2700	10:35:36	LSE	831608
9,599	64.2600	10:37:22	LSE	834111
9,673	64.2600	10:37:22	LSE	834107
1,503	64.2600	10:37:22	LSE	834105
11,336	64.2500	10:38:30	LSE	836475
10,114	64.2600	10:38:48	LSE	837082
1,707	64.2600	10:38:48	LSE	837080
9,633	64.2600	10:39:39	LSE	838311
11,683	64.2600	10:40:16	LSE	839193
11,189	64.2800	10:41:42	LSE	842035
10,707	64.3000	10:43:39	LSE	845132
10,804	64.3000	10:43:39	LSE	845130
16,250	64.3000	10:44:15	LSE	846174
16,744	64.3300	10:46:30	LSE	850240
19,498	64.3400	10:47:28	LSE	851844
13,750	64.3300	10:47:30	LSE	852102
10,740	64.3300	10:48:22	LSE	853669
10,490	64.3200	10:48:26	LSE	853781
11,035	64.3200	10:49:18	LSE	855796
11,078	64.3200	10:50:01	LSE	857759
2,910	64.3100	10:50:19	LSE	858880
7,032	64.3100	10:50:19	LSE	858878
11,204	64.2900	10:51:01	LSE	860683
14,319	64.3100	10:53:04	LSE	865884
12,052	64.3100	10:53:04	LSE	865871
2,570	64.3200	10:53:47	LSE	867385
8,802	64.3200	10:53:59	LSE	867881
11,958	64.3300	10:55:16	LSE	870401
11,512	64.3300	10:55:16	LSE	870396
3,017	64.3300	10:55:16	LSE	870394
11,361	64.3200	10:55:47	LSE	871352
11,303	64.3000	10:56:40	LSE	873086
13,184	64.3300	10:58:30	LSE	876007
11,845	64.3300	10:58:55	LSE	876611
10,634	64.3400	10:58:55	LSE	876607
499	64.3400	10:58:55	LSE	876605
4,039	64.3500	10:59:32	LSE	877794
5,786	64.3500	10:59:32	LSE	877792
7,799	64.3500	11:01:38	LSE	880184
5,590	64.3500	11:01:40	LSE	880204
4,866	64.3500	11:01:40	LSE	880206
4,575	64.3500	11:01:40	LSE	880202
9,728	64.3600	11:02:46	LSE	881373
11,999	64.3600	11:02:46	LSE	881371
10,250	64.3900	11:04:16	LSE	883305

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

6,820	64.3800	11:04:21	LSE	883431
9,757	64.3700	11:04:40	LSE	883739
2,723	64.3800	11:04:40	LSE	883731
14,226	64.3700	11:07:03	LSE	885778
10,449	64.3700	11:08:18	LSE	886805
10,588	64.3700	11:08:18	LSE	886803
11,138	64.3500	11:08:47	LSE	887475
9,984	64.3200	11:09:08	LSE	887921
10,756	64.3100	11:10:31	LSE	889492
11,471	64.3000	11:10:35	LSE	889618
9,634	64.3000	11:12:07	LSE	891327
10,964	64.3300	11:13:20	LSE	892500
10,458	64.4400	11:16:36	LSE	897362
4,878	64.4400	11:16:36	LSE	897360
2,562	64.4400	11:17:16	LSE	898432
8,695	64.4400	11:17:16	LSE	898430
7,000	64.4400	11:17:16	LSE	898428
12,079	64.4200	11:17:22	LSE	898838
9,728	64.4300	11:18:39	LSE	900442
10,145	64.4300	11:18:39	LSE	900436
10,002	64.4900	11:21:41	LSE	903337
10,676	64.4900	11:21:41	LSE	903335
10,273	64.4800	11:22:02	LSE	903577
11,874	64.4700	11:22:13	LSE	903767
3,568	64.4700	11:22:50	LSE	904789
8,267	64.4700	11:22:50	LSE	904787
6,593	64.4700	11:23:32	LSE	905886
4,143	64.4700	11:23:32	LSE	905884
5,731	64.4600	11:24:49	LSE	907071
5,892	64.4600	11:24:49	LSE	907069
10,259	64.4500	11:25:19	LSE	907435
8,000	64.4900	11:26:49	LSE	908975
5,483	64.4900	11:26:54	LSE	909005
2,517	64.4900	11:26:54	LSE	909003
5,332	64.4900	11:26:58	LSE	909080
2,668	64.4900	11:26:58	LSE	909078
7,020	64.4900	11:27:05	LSE	909203
11,829	64.5100	11:27:29	LSE	909645
10,250	64.5100	11:28:47	LSE	910753
414	64.4900	11:29:43	LSE	911677
10,617	64.4900	11:29:43	LSE	911675
16,697	64.5600	11:32:41	LSE	915228
12,695	64.5500	11:32:47	LSE	915387
10,627	64.5600	11:33:38	LSE	916777
10,884	64.5900	11:34:18	LSE	917451
12,983	64.5700	11:34:25	LSE	917610
11,745	64.6000	11:36:03	LSE	919059
11,716	64.6400	11:38:52	LSE	922054
4,842	64.6400	11:38:52	LSE	922052
13,278	64.6300	11:39:01	LSE	922320
11,486	64.6300	11:39:43	LSE	922844

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

10,651	64.5900	11:40:05	LSE	923251
16	64.5900	11:40:05	LSE	923249
9,805	64.5800	11:41:06	LSE	924287
10,217	64.6000	11:43:19	LSE	926802
10,034	64.6100	11:44:10	LSE	927392
11,815	64.6100	11:45:29	LSE	928707
12,463	64.6400	11:47:20	LSE	930686
10,223	64.6400	11:48:22	LSE	931488
8,820	64.6400	11:48:22	LSE	931478
1,143	64.6400	11:48:22	LSE	931476
640	64.6400	11:48:22	LSE	931480
941	64.6400	11:48:22	LSE	931482
10,832	64.6600	11:49:21	LSE	932661
11,449	64.6900	11:52:18	LSE	935416
13,022	64.6800	11:52:49	LSE	935781
11,689	64.6800	11:53:18	LSE	936280
12,699	64.6900	11:55:12	LSE	938385
10,432	64.7100	11:56:34	LSE	940015
4,406	64.7100	11:56:34	LSE	940013
6,661	64.7300	11:57:31	LSE	940813
6,856	64.7300	11:57:31	LSE	940811
10,414	64.7300	11:58:30	LSE	941917
10,060	64.7200	11:58:31	LSE	941964
14,631	64.7600	12:02:13	LSE	945570
10,013	64.7600	12:02:15	LSE	945642
4,552	64.7600	12:02:15	LSE	945640
10,932	64.7600	12:02:22	LSE	945932
923	64.7600	12:02:22	LSE	945930
9,920	64.7500	12:02:23	LSE	946005
11,293	64.7700	12:03:46	LSE	947476
10,956	64.7600	12:04:00	LSE	947753
11,347	64.7300	12:05:20	LSE	949593
11,309	64.7100	12:06:00	LSE	950344
10,808	64.7300	12:08:01	LSE	952137
11,530	64.7200	12:08:14	LSE	952284
11,664	64.7300	12:09:45	LSE	953823
10,276	64.7100	12:09:46	LSE	953842
10,921	64.7400	12:10:21	LSE	954320
831	64.7700	12:13:09	LSE	956711
15,959	64.7700	12:13:09	LSE	956709
5,629	64.7600	12:13:12	LSE	956824
3,961	64.7700	12:13:40	LSE	957094
7,462	64.7700	12:13:40	LSE	957092
11,894	64.7600	12:13:47	LSE	957233
10,224	64.7400	12:14:52	LSE	958208
4,723	64.7200	12:15:39	LSE	959010
5,664	64.7200	12:15:39	LSE	959008
9,044	64.7400	12:16:17	LSE	959446
1,060	64.7400	12:16:17	LSE	959444
9,968	64.7300	12:17:13	LSE	960146
15,915	64.7400	12:19:31	LSE	961955

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

10,629	64.7300	12:19:40	LSE	962084
11,512	64.7300	12:21:51	LSE	963923
5,153	64.7400	12:23:15	LSE	965051
11,555	64.7400	12:23:15	LSE	965049
4,541	64.7900	12:25:09	LSE	966808
14,300	64.7900	12:25:35	LSE	967178
11,550	64.7900	12:25:51	LSE	967417
16,832	64.7800	12:25:55	LSE	967456
1,247	64.7700	12:26:08	LSE	967739
4,902	64.7700	12:26:11	LSE	967826
3,539	64.7700	12:26:11	LSE	967795
10,618	64.7900	12:27:04	LSE	968718
10,928	64.8000	12:27:43	LSE	969366
11,907	64.7800	12:28:48	LSE	970413
9,841	64.7700	12:28:55	LSE	970505
1,874	64.7600	12:29:31	LSE	970934
7,845	64.7600	12:29:31	LSE	970932
10,972	64.7500	12:30:44	LSE	972130
2,154	64.7500	12:31:23	LSE	973024
11,767	64.7700	12:32:15	LSE	973854
11,134	64.7600	12:32:20	LSE	973945
3,374	64.7400	12:34:33	LSE	975855
6,969	64.7400	12:34:33	LSE	975853
11,105	64.7400	12:34:33	LSE	975851
10,987	64.7500	12:37:11	LSE	978236
1,992	64.7400	12:37:49	LSE	978868
13,963	64.7500	12:38:57	LSE	979918
1,937	64.7400	12:39:32	LSE	980704
6,775	64.7400	12:40:04	LSE	981130
712	64.7500	12:40:56	LSE	981938
10,954	64.7500	12:40:56	LSE	981936
12,698	64.7500	12:40:56	LSE	981926
10,480	64.7300	12:42:07	LSE	983305
610	64.7300	12:42:07	LSE	983303
11,790	64.7700	12:45:12	LSE	986610
471	64.7700	12:45:52	LSE	987153
6,380	64.7700	12:45:52	LSE	987155
1,836	64.7700	12:45:52	LSE	987157
5,809	64.7700	12:45:52	LSE	987159
15,422	64.7700	12:47:19	LSE	988727
10,862	64.7900	12:48:22	LSE	989645
246	64.7900	12:48:22	LSE	989643
9,336	64.7900	12:48:22	LSE	989641
333	64.7900	12:48:22	LSE	989639
9,657	64.7800	12:48:37	LSE	989929
10,369	64.7800	12:49:47	LSE	991199
8,629	64.7800	12:51:50	LSE	993459
3,572	64.7800	12:51:50	LSE	993457
15,888	64.8100	12:53:27	LSE	995700
9,953	64.8000	12:53:38	LSE	995847
9,644	64.8100	12:55:08	LSE	997526

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

11,484	64.8100	12:55:45	LSE	998094
10,991	64.7900	12:56:27	LSE	998646
9,716	64.7900	12:57:24	LSE	999687
9,818	64.8200	13:00:09	LSE	1002340
4,135	64.8200	13:00:09	LSE	1002337
7,600	64.8200	13:00:09	LSE	1002334
13,514	64.8200	13:00:09	LSE	1002325
14,753	64.8600	13:02:22	LSE	1004718
10,143	64.8500	13:02:35	LSE	1004881
12,085	64.8500	13:02:35	LSE	1004879
9,755	64.8500	13:03:42	LSE	1006200
11,878	64.8200	13:04:56	LSE	1007326
10,048	64.8300	13:04:56	LSE	1007324
11,061	64.8100	13:06:02	LSE	1008498
5,964	64.8000	13:06:22	LSE	1008829
4,120	64.8000	13:06:22	LSE	1008827
10,873	64.7800	13:09:02	LSE	1011690
10,754	64.7700	13:09:26	LSE	1012017
11,270	64.7700	13:09:26	LSE	1012002
2,652	64.7900	13:12:31	LSE	1015371
7,215	64.7900	13:12:31	LSE	1015369
6,500	64.7900	13:12:31	LSE	1015356
5,664	64.7900	13:12:31	LSE	1015358
15,356	64.7900	13:12:31	LSE	1015352
11,086	64.7700	13:14:40	LSE	1017483
11,917	64.7600	13:14:44	LSE	1017530
11,302	64.7500	13:17:26	LSE	1020552
13,108	64.7300	13:17:32	LSE	1020653
9,950	64.7200	13:17:46	LSE	1021194
20,170	64.8000	13:22:40	LSE	1026512
19,726	64.8000	13:23:24	LSE	1027529
18,193	64.8100	13:24:51	LSE	1028964
13,472	64.8000	13:25:16	LSE	1029427
11,837	64.7900	13:25:22	LSE	1029676
10,064	64.7600	13:25:29	LSE	1029973
7,182	64.7900	13:27:07	LSE	1032369
2,769	64.7900	13:27:07	LSE	1032367
11,495	64.7800	13:27:11	LSE	1032436
11,577	64.7200	13:29:32	LSE	1035384
8,454	64.7200	13:29:55	LSE	1036320
2,220	64.7200	13:29:55	LSE	1036318
2,769	64.7400	13:30:48	LSE	1038067
970	64.7400	13:30:48	LSE	1038059
2,770	64.7400	13:30:56	LSE	1038298
2,770	64.7400	13:31:00	LSE	1038454
104	64.7400	13:31:00	LSE	1038447
4,068	64.7400	13:31:00	LSE	1038445
5,829	64.7400	13:31:17	LSE	1039021
1,927	64.7400	13:31:17	LSE	1039019
11,841	64.7300	13:31:22	LSE	1039145
11,477	64.7500	13:33:23	LSE	1042140

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

11,878	64.7400	13:33:26	LSE	1042172
9,097	64.7300	13:33:41	LSE	1042560
11,579	64.7500	13:34:44	LSE	1043776
11,459	64.7300	13:34:58	LSE	1044039
11,406	64.7600	13:36:06	LSE	1045815
10,017	64.7600	13:37:19	LSE	1047258
4,554	64.7700	13:39:32	LSE	1049849
2,642	64.7700	13:39:32	LSE	1049847
765	64.7700	13:39:34	LSE	1049948
9,750	64.7700	13:39:34	LSE	1049946
10,365	64.7700	13:39:34	LSE	1049924
5,910	64.7700	13:39:34	LSE	1049922
2,278	64.7400	13:39:44	LSE	1050286
520	64.7400	13:39:44	LSE	1050284
2,770	64.7400	13:39:44	LSE	1050282
1,418	64.7400	13:39:58	LSE	1050519
3,845	64.7400	13:39:58	LSE	1050517
10,237	64.7200	13:41:03	LSE	1052215
10,967	64.7200	13:42:11	LSE	1053494
2,770	64.7300	13:44:31	LSE	1056622
16,058	64.7400	13:44:31	LSE	1056587
3,718	64.7300	13:44:32	LSE	1056684
7,700	64.7300	13:44:32	LSE	1056682
11,057	64.7300	13:44:32	LSE	1056667
10,863	64.7400	13:45:35	LSE	1057968
10,741	64.7300	13:46:53	LSE	1059607
692	64.7800	13:50:57	LSE	1065484
5,033	64.7800	13:50:57	LSE	1065482
18	64.7800	13:50:57	LSE	1065480
7,038	64.7800	13:50:57	LSE	1065478
7,968	64.7800	13:50:57	LSE	1065476
10,423	64.7900	13:51:50	LSE	1066541
4,781	64.7900	13:51:50	LSE	1066543
17,056	64.7900	13:51:50	LSE	1066537
12,012	64.7800	13:51:59	LSE	1066762
11,965	64.7800	13:54:49	LSE	1070167
10,843	64.7800	13:54:49	LSE	1070163
10,287	64.7800	13:54:49	LSE	1070161
2,997	64.7900	13:55:42	LSE	1071238
3,549	64.7900	13:55:42	LSE	1071236
5,076	64.7900	13:55:42	LSE	1071234
10,194	64.7800	13:57:29	LSE	1074131
4,246	64.7700	13:57:31	LSE	1074151
1,682	64.7700	13:57:39	LSE	1074264
7,078	64.7700	13:57:39	LSE	1074262
11,906	64.7600	13:57:49	LSE	1074425
10,814	64.7300	13:59:40	LSE	1077277
10,910	64.7200	14:00:03	LSE	1077817
11,593	64.7000	14:00:23	LSE	1078491
7,315	64.6900	14:01:48	LSE	1082441
2,770	64.6900	14:01:48	LSE	1082439

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

127	64.6800	14:01:52	LSE	1082548
4,449	64.6800	14:01:52	LSE	1082546
5,795	64.6800	14:01:52	LSE	1082543
3,846	64.6800	14:02:57	LSE	1084011
6,500	64.6800	14:02:57	LSE	1084009
9,632	64.6800	14:02:57	LSE	1084007
171	64.6700	14:03:20	LSE	1084757
9,137	64.6700	14:03:20	LSE	1084759
2,126	64.6700	14:03:20	LSE	1084761
9,199	64.6500	14:05:00	LSE	1088357
970	64.6500	14:05:00	LSE	1088355
5,539	64.6400	14:05:32	LSE	1089311
6,246	64.6400	14:05:37	LSE	1089433
5,118	64.6800	14:06:31	LSE	1090957
5,900	64.6800	14:06:31	LSE	1090955
12,714	64.6800	14:06:31	LSE	1090953
10,172	64.7000	14:07:39	LSE	1092978
2,458	64.6900	14:08:46	LSE	1094488
8,200	64.6900	14:08:46	LSE	1094486
10,042	64.6900	14:08:46	LSE	1094469
1,220	64.6800	14:09:37	LSE	1095725
8,735	64.7000	14:10:12	LSE	1096347
12,005	64.7200	14:11:22	LSE	1098331
1,463	64.7200	14:12:38	LSE	1099820
2,397	64.7300	14:13:46	LSE	1101180
10,749	64.7300	14:14:22	LSE	1101814
9,955	64.7300	14:14:22	LSE	1101816
4,635	64.7100	14:14:39	LSE	1102437
153	64.7100	14:14:44	LSE	1102588
10,000	64.7100	14:14:44	LSE	1102586
11,378	64.7100	14:14:45	LSE	1102599
15,000	64.7200	14:16:36	LSE	1105171
11,953	64.7200	14:16:45	LSE	1105304
431	64.7200	14:16:45	LSE	1105302
11,051	64.7000	14:16:53	LSE	1105569
9,849	64.7200	14:18:22	LSE	1107475
11,169	64.7100	14:18:54	LSE	1108089
2,770	64.6900	14:19:35	LSE	1109084
2,582	64.6900	14:19:35	LSE	1109076
7,674	64.7000	14:19:35	LSE	1109074
432	64.7000	14:19:35	LSE	1109072
1,541	64.7000	14:19:35	LSE	1109070
4,418	64.6900	14:19:37	LSE	1109142
2,209	64.7300	14:22:32	LSE	1113116
16,407	64.7300	14:22:32	LSE	1113114
2,114	64.7100	14:22:42	LSE	1113343
14,744	64.7300	14:23:57	LSE	1114951
4,683	64.7300	14:23:57	LSE	1114949
16	64.7300	14:24:34	LSE	1115926
2,770	64.7200	14:24:59	LSE	1116326
7,398	64.7200	14:24:59	LSE	1116324

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

13,767	64.7300	14:24:59	LSE	1116279
2,829	64.7300	14:24:59	LSE	1116277
4,193	64.7200	14:25:00	LSE	1116364
903	64.7200	14:25:00	LSE	1116362
6,611	64.7200	14:25:00	LSE	1116360
4,193	64.7200	14:25:00	LSE	1116358
1,921	64.7000	14:26:26	LSE	1118223
2,000	64.7000	14:26:26	LSE	1118221
7,000	64.7000	14:26:26	LSE	1118219
9,865	64.7000	14:26:26	LSE	1118216
10,660	64.6900	14:27:37	LSE	1120080
10,076	64.6900	14:28:21	LSE	1121245
4,201	64.7200	14:29:52	LSE	1124107
12,481	64.7200	14:29:52	LSE	1124105
2,769	64.7400	14:30:31	LSE	1127733
5,540	64.7400	14:30:31	LSE	1127731
10,633	64.7500	14:30:31	LSE	1127694
5,180	64.7500	14:30:31	LSE	1127692
1,158	64.7500	14:30:31	LSE	1127690
4,613	64.7500	14:30:31	LSE	1127688
2,769	64.7400	14:30:32	LSE	1127748
1,976	64.7400	14:30:34	LSE	1128025
794	64.7400	14:30:34	LSE	1128023
2,770	64.7400	14:30:34	LSE	1128011
8,541	64.7400	14:30:35	LSE	1128078
5,732	64.7400	14:31:05	LSE	1129761
4,971	64.7400	14:31:05	LSE	1129759
11,472	64.7400	14:31:09	LSE	1130000
10,427	64.8000	14:32:46	LSE	1134126
8,023	64.8000	14:32:46	LSE	1134123
7,392	64.8000	14:32:46	LSE	1134121
468	64.7900	14:32:50	LSE	1134343
1,724	64.7900	14:32:50	LSE	1134341
10,832	64.7900	14:32:56	LSE	1134608
2,770	64.7800	14:33:00	LSE	1134732
4,062	64.7800	14:33:00	LSE	1134730
3,639	64.7800	14:33:01	LSE	1134776
5,755	64.8100	14:33:20	LSE	1136051
2,770	64.8100	14:33:20	LSE	1136049
2,770	64.8100	14:33:20	LSE	1136025
237	64.8100	14:33:20	LSE	1136009
369	64.8100	14:33:20	LSE	1135978
10,859	64.8200	14:33:43	LSE	1136876
2,770	64.8100	14:33:45	LSE	1137008
2,770	64.8100	14:33:45	LSE	1137000
1,338	64.8100	14:33:45	LSE	1136965
3,693	64.8100	14:33:47	LSE	1137121
10,883	64.7800	14:34:25	LSE	1138696
11,447	64.7700	14:34:34	LSE	1139248
103	64.7400	14:34:55	LSE	1140175
11,354	64.7900	14:35:35	LSE	1142081

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

10,002	64.7900	14:35:35	LSE	1142079
10,325	64.7700	14:35:53	LSE	1143506
2,770	64.7500	14:36:07	LSE	1144436
2,769	64.7500	14:36:07	LSE	1144427
2,770	64.7500	14:36:07	LSE	1144403
605	64.7500	14:36:13	LSE	1144791
1,633	64.7500	14:36:13	LSE	1144789
10,959	64.7400	14:36:24	LSE	1145257
8,021	64.7100	14:36:49	LSE	1146374
3,820	64.7100	14:36:49	LSE	1146372
11,569	64.6800	14:37:32	LSE	1148459
13,870	64.6800	14:37:32	LSE	1148446
9,798	64.6600	14:38:01	LSE	1150367
9,671	64.6700	14:38:29	LSE	1151704
9,689	64.6600	14:38:37	LSE	1152473
1,509	64.6500	14:38:48	LSE	1153260
2,769	64.6500	14:38:48	LSE	1153237
2,769	64.6500	14:38:49	LSE	1153291
3,227	64.6500	14:38:50	LSE	1153360
11,685	64.6400	14:39:11	LSE	1155028
2,704	64.6100	14:39:17	LSE	1155318
4,644	64.6100	14:39:20	LSE	1155503
4,306	64.6100	14:39:20	LSE	1155505
11,328	64.6200	14:39:53	LSE	1157159
2,770	64.6000	14:40:41	LSE	1160561
2,769	64.6000	14:40:41	LSE	1160559
5,539	64.6000	14:40:41	LSE	1160557
11,169	64.6000	14:40:41	LSE	1160497
174	64.6000	14:40:42	LSE	1160652
2,770	64.5700	14:40:58	LSE	1161537
1,200	64.5700	14:40:59	LSE	1161559
7,023	64.5700	14:41:02	LSE	1161730
902	64.5700	14:41:04	LSE	1161850
2,233	64.5400	14:41:58	LSE	1164275
2,770	64.5400	14:41:59	LSE	1164347
264	64.5800	14:42:13	LSE	1165401
11,122	64.5800	14:42:13	LSE	1165399
10,449	64.5700	14:42:35	LSE	1166642
11,465	64.5600	14:42:38	LSE	1166715
2,265	64.6000	14:43:05	LSE	1168400
1,600	64.6000	14:43:05	LSE	1168402
7,700	64.6000	14:43:15	LSE	1168881
4,515	64.6400	14:43:40	LSE	1170109
10,394	64.6400	14:43:40	LSE	1170107
17,709	64.6800	14:45:13	LSE	1173626
238	64.6800	14:45:13	LSE	1173624
14,689	64.6700	14:45:16	LSE	1174016
1,200	64.6600	14:45:24	LSE	1174552
2,769	64.6600	14:45:26	LSE	1174732
244	64.6600	14:45:33	LSE	1175128
7,751	64.6600	14:45:33	LSE	1175126

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

5,307	64.6600	14:45:53	LSE	1175731
5,574	64.6600	14:45:53	LSE	1175729
355	64.6500	14:45:59	LSE	1176043
2,092	64.6500	14:45:59	LSE	1176033
2,804	64.6500	14:45:59	LSE	1176027
5,913	64.6500	14:45:59	LSE	1176025
11,470	64.7400	14:47:57	LSE	1181264
10,665	64.7400	14:47:57	LSE	1181252
11,357	64.7400	14:47:57	LSE	1181240
2,496	64.7300	14:48:04	LSE	1181589
21,335	64.8300	14:50:02	LSE	1185754
14,561	64.8200	14:50:12	LSE	1186209
4,814	64.8200	14:50:12	LSE	1186207
11,417	64.8200	14:50:12	LSE	1186205
11,275	64.8100	14:50:14	LSE	1186424
7,907	64.8000	14:50:17	LSE	1186578
3,331	64.8000	14:50:18	LSE	1186702
11,716	64.8100	14:50:57	LSE	1188393
10,008	64.8300	14:52:03	LSE	1191360
11,210	64.9300	14:54:35	LSE	1198580
11,867	64.9300	14:54:35	LSE	1198578
18,519	64.9200	14:54:42	LSE	1198826
9,570	64.9700	14:55:54	LSE	1202179
7,000	64.9700	14:55:54	LSE	1202177
11,151	64.9700	14:55:54	LSE	1202164
12,986	64.9700	14:55:54	LSE	1202162
10,818	64.9500	14:56:06	LSE	1203301
10,931	64.9600	14:56:06	LSE	1203270
16,610	64.9600	14:56:06	LSE	1203264
13,169	64.9200	14:57:14	LSE	1206168
5,836	64.9100	14:57:15	LSE	1206239
3,953	64.9100	14:57:15	LSE	1206237
3,583	64.9200	14:57:58	LSE	1208390
8,262	64.9200	14:57:58	LSE	1208392
9,031	64.9300	14:58:29	LSE	1209432
1,186	64.9300	14:58:29	LSE	1209430
8,266	64.9400	14:59:20	LSE	1211624
2,407	64.9400	14:59:20	LSE	1211622
3,945	64.9400	14:59:53	LSE	1213628
6,713	64.9400	14:59:53	LSE	1213626
12,983	64.9600	14:59:53	LSE	1213624
10,768	64.9300	15:00:06	LSE	1215179
708	64.9200	15:00:12	LSE	1215522
10,620	64.9200	15:00:12	LSE	1215518
9,643	64.8900	15:00:42	LSE	1217602
11,570	64.9200	15:01:39	LSE	1219426
10,378	64.9200	15:01:59	LSE	1220038
5,160	64.9600	15:02:44	LSE	1222506
8,245	64.9600	15:02:44	LSE	1222504
8,800	64.9400	15:02:49	LSE	1222671
10,956	64.9500	15:02:49	LSE	1222651

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

11,266	64.9900	15:03:40	LSE	1224779
11,565	65.0100	15:03:57	LSE	1225478
11,580	65.0000	15:04:04	LSE	1225745
10,252	65.0000	15:04:43	LSE	1227383
9,975	65.0400	15:05:40	LSE	1229408
10,909	65.0500	15:06:29	LSE	1230998
12,398	65.0500	15:06:29	LSE	1230996
14,141	65.0500	15:06:29	LSE	1230988
11,013	65.0400	15:06:56	LSE	1231871
10,024	65.0000	15:07:31	LSE	1233026
10,920	65.0000	15:07:52	LSE	1234021
7,927	65.0000	15:08:16	LSE	1234943
3,539	65.0000	15:08:16	LSE	1234941
11,075	64.9800	15:08:24	LSE	1235200
10,945	65.0200	15:10:14	LSE	1239526
9,738	65.0200	15:10:14	LSE	1239524
11,820	65.0100	15:10:21	LSE	1239756
2,770	65.0000	15:10:22	LSE	1239866
4,322	65.0300	15:11:20	LSE	1242789
7,000	65.0300	15:11:20	LSE	1242787
880	65.0300	15:11:20	LSE	1242772
9,756	65.0300	15:11:20	LSE	1242770
476	65.0300	15:11:20	LSE	1242774
10,992	65.0100	15:11:26	LSE	1242994
9,929	64.9900	15:12:37	LSE	1245456
14,967	64.9900	15:12:37	LSE	1245446
10,385	64.9900	15:12:55	LSE	1246024
11,541	64.9800	15:13:49	LSE	1247880
764	64.9800	15:13:49	LSE	1247877
10,017	64.9800	15:13:49	LSE	1247875
10,443	64.9400	15:14:29	LSE	1249682
5,162	64.9200	15:14:48	LSE	1250372
4,548	64.9200	15:14:48	LSE	1250370
10,318	64.9100	15:15:30	LSE	1252026
942	64.8900	15:16:08	LSE	1253707
10,148	64.8900	15:16:08	LSE	1253705
1,873	64.8900	15:16:08	LSE	1253685
9,156	64.8900	15:16:08	LSE	1253683
1,467	64.8900	15:16:42	LSE	1254927
7,227	64.8900	15:16:42	LSE	1254925
1,784	64.8900	15:16:42	LSE	1254923
11,543	64.8600	15:17:10	LSE	1256546
615	64.8600	15:17:26	LSE	1257183
9,503	64.8600	15:17:27	LSE	1257210
2,769	64.8200	15:17:58	LSE	1258563
5,807	64.8700	15:19:37	LSE	1263266
10,837	64.8700	15:19:37	LSE	1263264
3,834	64.8700	15:19:37	LSE	1263268
14,154	64.8600	15:19:48	LSE	1264141
12,135	64.8400	15:19:56	LSE	1264428
11,402	64.8300	15:20:08	LSE	1265008

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

11,864	64.8500	15:20:08	LSE	1265006
11,130	64.8000	15:21:04	LSE	1266898
9,661	64.8000	15:21:10	LSE	1267103
10,361	64.8000	15:21:50	LSE	1268771
2,466	64.8100	15:22:15	LSE	1269678
8,936	64.8100	15:22:15	LSE	1269676
11,664	64.7900	15:22:40	LSE	1270919
6,828	64.7700	15:23:31	LSE	1273070
3,805	64.7700	15:23:31	LSE	1273068
2,770	64.7600	15:23:57	LSE	1274193
17,970	64.7700	15:24:51	LSE	1277058
11,112	64.7600	15:24:53	LSE	1277123
2,769	64.7400	15:24:57	LSE	1277357
3,072	64.7500	15:25:13	LSE	1277856
7,944	64.7800	15:26:00	LSE	1279973
4,612	64.7800	15:26:00	LSE	1279971
110	64.7800	15:26:00	LSE	1279969
11,571	64.8000	15:27:07	LSE	1282399
7,780	64.8000	15:27:07	LSE	1282394
7,000	64.8000	15:27:07	LSE	1282392
13,394	64.8000	15:27:07	LSE	1282387
2,190	64.8000	15:27:29	LSE	1283259
9,108	64.8000	15:27:33	LSE	1283384
11,489	64.8000	15:28:15	LSE	1285078
10,980	64.8100	15:28:15	LSE	1285054
1,737	64.7600	15:28:49	LSE	1286744
9,413	64.7600	15:28:49	LSE	1286742
2,732	64.7600	15:29:19	LSE	1288015
7,979	64.7600	15:29:19	LSE	1288013
8,835	64.8000	15:30:10	LSE	1291008
2,566	64.8000	15:30:10	LSE	1291010
1,937	64.7900	15:30:11	LSE	1291137
5,526	64.7900	15:30:11	LSE	1291135
3,284	64.7900	15:30:11	LSE	1291128
11,712	64.8100	15:30:46	LSE	1292319
14,411	64.8500	15:32:15	LSE	1296167
15,247	64.8300	15:32:21	LSE	1296434
11,839	64.8300	15:32:31	LSE	1296673
763	64.8000	15:32:39	LSE	1297203
2,850	64.8000	15:32:39	LSE	1297205
6,500	64.8000	15:32:39	LSE	1297207
9,805	64.7900	15:33:09	LSE	1298705
11,483	64.7900	15:33:09	LSE	1298702
10,826	64.8100	15:33:56	LSE	1301806
10,121	64.8000	15:33:57	LSE	1301913
2,769	64.7800	15:34:23	LSE	1303025
191	64.7800	15:34:23	LSE	1303019
2,770	64.7800	15:34:29	LSE	1303264
5,947	64.7800	15:34:47	LSE	1303786
224	64.7700	15:35:03	LSE	1304453
10,323	64.7700	15:35:04	LSE	1304560

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

2,769	64.7600	15:35:05	LSE	1304593
8,173	64.7600	15:35:07	LSE	1304757
2,770	64.7200	15:35:42	LSE	1306508
2,770	64.7200	15:35:42	LSE	1306506
1,510	64.7200	15:35:42	LSE	1306504
605	64.7200	15:35:49	LSE	1306920
1,920	64.7200	15:35:49	LSE	1306922
2,078	64.7000	15:36:25	LSE	1308306
2,770	64.7000	15:36:25	LSE	1308304
2,769	64.7000	15:36:25	LSE	1308302
3,464	64.7000	15:36:25	LSE	1308300
6,936	64.7000	15:36:39	LSE	1308690
2,770	64.7000	15:36:39	LSE	1308687
143	64.7000	15:36:39	LSE	1308685
10,692	64.7500	15:37:36	LSE	1311474
4,408	64.7500	15:37:36	LSE	1311437
7,073	64.7500	15:37:36	LSE	1311433
9,807	64.7500	15:38:10	LSE	1313283
194	64.8000	15:39:12	LSE	1315800
12,446	64.8000	15:39:12	LSE	1315798
12,866	64.8000	15:39:12	LSE	1315784
3,673	64.7900	15:39:35	LSE	1317035
6,234	64.7900	15:39:35	LSE	1317033
11,531	64.7700	15:39:39	LSE	1317196
9,736	64.7600	15:40:17	LSE	1318878
9,952	64.7600	15:41:10	LSE	1321383
1,844	64.7600	15:41:10	LSE	1321373
12,417	64.7600	15:41:10	LSE	1321371
11,670	64.7100	15:41:48	LSE	1323313
8,467	64.7300	15:42:25	LSE	1325019
2,770	64.7300	15:42:25	LSE	1325006
13,324	64.7400	15:43:09	LSE	1326688
11,090	64.7300	15:43:16	LSE	1327460
11,633	64.7100	15:43:24	LSE	1327910
10,791	64.7300	15:43:58	LSE	1329652
994	64.7500	15:45:19	LSE	1333366
1,893	64.7500	15:45:19	LSE	1333364
8,279	64.7500	15:45:19	LSE	1333362
10,973	64.7500	15:45:19	LSE	1333360
8,796	64.7400	15:45:20	LSE	1333435
2,770	64.7400	15:45:20	LSE	1333421
11,837	64.7300	15:45:36	LSE	1334371
11,640	64.7400	15:46:04	LSE	1335427
718	64.6900	15:46:34	LSE	1337440
11,155	64.6900	15:46:34	LSE	1337437
10,420	64.6800	15:47:26	LSE	1339955
11,663	64.6900	15:47:26	LSE	1339950
10,227	64.7300	15:48:32	LSE	1344175
10,847	64.7200	15:48:34	LSE	1344319
11,203	64.7000	15:48:57	LSE	1345241
2,768	64.6900	15:49:05	LSE	1345640

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

2,770	64.6900	15:49:15	LSE	1346231
5,195	64.6900	15:49:18	LSE	1346680
10,259	64.6500	15:49:47	LSE	1348769
631	64.6600	15:50:08	LSE	1350282
6,176	64.6600	15:50:08	LSE	1350280
5,029	64.6600	15:50:08	LSE	1350276
9,833	64.6700	15:50:54	LSE	1352458
297	64.6600	15:50:57	LSE	1352599
1,855	64.6600	15:50:57	LSE	1352601
8,202	64.6600	15:50:57	LSE	1352603
9,613	64.6400	15:51:14	LSE	1353188
10,466	64.6300	15:51:47	LSE	1354682
7,402	64.6600	15:52:09	LSE	1355712
3,427	64.6600	15:52:09	LSE	1355710
5,439	64.6500	15:52:41	LSE	1356869
4,592	64.6500	15:52:41	LSE	1356867
9,855	64.6900	15:53:11	LSE	1358219
2,774	64.6900	15:53:41	LSE	1359426
7,768	64.6900	15:53:42	LSE	1359514
2,762	64.6800	15:53:43	LSE	1359577
6,037	64.6800	15:53:50	LSE	1359899
865	64.6800	15:53:50	LSE	1359897
9,764	64.6500	15:54:07	LSE	1360832
10,686	64.7200	15:54:50	LSE	1362671
1,774	64.7100	15:55:05	LSE	1363199
11,070	64.7200	15:55:18	LSE	1363786
10,237	64.7200	15:55:18	LSE	1363781
1,984	64.7500	15:56:25	LSE	1366015
5,126	64.7500	15:56:25	LSE	1366013
2,569	64.7500	15:56:25	LSE	1366011
6,428	64.7500	15:56:25	LSE	1366009
5,172	64.7600	15:56:44	LSE	1366595
2,000	64.7600	15:56:44	LSE	1366593
2,609	64.7600	15:56:44	LSE	1366591
4,349	64.7500	15:56:47	LSE	1366763
5,337	64.7500	15:56:47	LSE	1366765
10,832	64.7500	15:56:47	LSE	1366736
11,663	64.6900	15:57:19	LSE	1368448
11,617	64.6900	15:57:51	LSE	1370122
1,035	64.7200	15:58:23	LSE	1371412
9,505	64.7200	15:58:23	LSE	1371410
10,937	64.7100	15:58:43	LSE	1372129
11,409	64.7000	15:58:51	LSE	1372477
352	64.7000	15:59:13	LSE	1373337
10,558	64.7000	15:59:44	LSE	1375366
12,442	64.7500	16:00:22	LSE	1379775
4,612	64.7900	16:00:54	LSE	1381807
7,165	64.7900	16:00:54	LSE	1381805
4,398	64.8300	16:01:49	LSE	1384939
10,923	64.8300	16:01:49	LSE	1384937
2,781	64.8100	16:01:52	LSE	1385199

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

13,983	64.8200	16:01:52	LSE	1385035
17,996	64.8200	16:01:52	LSE	1385027
10,201	64.8100	16:02:19	LSE	1386134
15,291	64.8400	16:03:19	LSE	1388910
10,035	64.8300	16:03:26	LSE	1389186
12,848	64.8300	16:03:26	LSE	1389166
10,317	64.8100	16:04:00	LSE	1390564
10,418	64.8000	16:04:20	LSE	1391524
10,737	64.7900	16:04:40	LSE	1392386
11,446	64.8000	16:05:20	LSE	1394355
19,442	64.8400	16:06:25	LSE	1397552
14,577	64.8200	16:06:39	LSE	1398183
2,647	64.8200	16:06:39	LSE	1398185
1,676	64.8400	16:08:09	LSE	1402678
8,177	64.8400	16:08:09	LSE	1402676
9,941	64.8400	16:08:09	LSE	1402674
72	64.8400	16:08:28	LSE	1403872
20,121	64.8400	16:08:28	LSE	1403870
11,820	64.8400	16:10:36	LSE	1410575
7,903	64.8400	16:10:36	LSE	1410573
1,948	64.8400	16:10:36	LSE	1410571
12,435	64.8400	16:10:42	LSE	1411027
5,152	64.8400	16:10:42	LSE	1411024
2,781	64.8400	16:11:05	LSE	1412642
18,933	64.8400	16:11:05	LSE	1412354
10,293	64.8400	16:11:05	LSE	1412318
11,143	64.8400	16:11:05	LSE	1412316
397	64.8400	16:11:05	LSE	1412314
3,327	64.8400	16:11:05	LSE	1412312
11,109	64.8400	16:11:16	LSE	1413449
7,265	64.8400	16:11:39	LSE	1414356
6,628	64.8400	16:11:39	LSE	1414354
4,349	64.8400	16:12:02	LSE	1415233
11,008	64.8400	16:12:02	LSE	1415225
6,726	64.8400	16:12:02	LSE	1415223
6,131	64.8400	16:12:18	LSE	1416158
5,384	64.8400	16:12:18	LSE	1416156
15,987	64.8400	16:12:32	LSE	1416672
6,588	64.8300	16:12:44	LSE	1417637
4,949	64.8300	16:12:44	LSE	1417639
11,884	64.8300	16:13:00	LSE	1418563
9,899	64.8200	16:13:26	LSE	1420025
11,003	64.8200	16:13:48	LSE	1421406
5,047	64.8200	16:13:48	LSE	1421389
9,353	64.8200	16:13:48	LSE	1421387
10,070	64.8000	16:14:41	LSE	1424150
2,781	64.7800	16:14:50	LSE	1424610
6	64.7800	16:14:50	LSE	1424598
7,272	64.7800	16:14:50	LSE	1424596
4,127	64.7900	16:14:50	LSE	1424547
11,117	64.7900	16:14:50	LSE	1424549

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

1,772	64.7800	16:14:51	LSE	1424716
11,204	64.7800	16:15:03	LSE	1425294
1	64.7800	16:15:04	LSE	1425403
3,811	64.7500	16:15:27	LSE	1426822
7,215	64.7500	16:15:27	LSE	1426820
10,639	64.7100	16:15:29	LSE	1427068
2,780	64.6900	16:16:02	LSE	1429064
10,248	64.8400	16:18:52	LSE	1440319
11,028	64.8900	16:20:04	LSE	1444723
4,349	64.8900	16:20:04	LSE	1444725
5,149	64.8900	16:20:04	LSE	1444709
6,431	64.8900	16:20:04	LSE	1444707
6,593	64.8900	16:20:04	LSE	1444705
33,889	64.8900	16:20:04	LSE	1444703
3,969	64.8900	16:20:04	LSE	1444701
26,674	64.8800	16:20:13	LSE	1445458
1,087	64.8700	16:20:22	LSE	1446089
14,610	64.8700	16:20:22	LSE	1446087
7,000	64.8700	16:20:22	LSE	1446085
16,034	64.8600	16:20:35	LSE	1447032
2,232	64.8600	16:20:35	LSE	1447034
19,051	64.8600	16:20:35	LSE	1447028
895	64.8600	16:20:35	LSE	1447026
6,214	64.8500	16:20:40	LSE	1447248
7,000	64.8500	16:20:40	LSE	1447246
17,448	64.8500	16:20:40	LSE	1447241
11,828	64.8400	16:20:46	LSE	1447765
7,269	64.8200	16:21:11	LSE	1449443
4,131	64.8200	16:21:11	LSE	1449441
10,589	64.8400	16:21:30	LSE	1450408
10,754	64.8300	16:21:33	LSE	1450550
3,490	64.8200	16:22:11	LSE	1452495
10,510	64.8200	16:22:11	LSE	1452497
10,360	64.8100	16:22:22	LSE	1453132
3,478	64.7900	16:22:27	LSE	1453337
8,273	64.7900	16:22:27	LSE	1453335
11,499	64.7900	16:22:47	LSE	1454887
10,010	64.7900	16:23:01	LSE	1455702
15,674	64.7900	16:24:15	LSE	1460211
10,057	64.7900	16:24:15	LSE	1460197
6,756	64.7900	16:24:15	LSE	1460195
3,652	64.7900	16:24:15	LSE	1460193
911	64.7900	16:24:15	LSE	1460191
11,005	64.7900	16:25:06	LSE	1463666
11,409	64.7900	16:25:06	LSE	1463664
454	64.7900	16:25:06	LSE	1463662
23,882	64.8400	16:26:17	LSE	1467374
31,883	64.9400	16:27:02	LSE	1469650
1,284	64.9400	16:27:02	LSE	1469648
21,581	64.9300	16:27:03	LSE	1469721
11,858	64.9300	16:27:03	LSE	1469719

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

6,400	64.9500	16:27:35	LSE	1471151
1,600	64.9500	16:27:35	LSE	1471149
87,610	64.9500	16:27:35	LSE	1471146
15,724	64.9500	16:27:35	LSE	1471090
7,000	64.9500	16:27:35	LSE	1471088
4,619	64.9500	16:27:35	LSE	1471086
2,338	64.9500	16:27:37	LSE	1471275
13,946	64.9700	16:27:44	LSE	1471674
764	64.9900	16:27:48	LSE	1471937
9,197	64.9900	16:27:48	LSE	1471935
9,986	64.9700	16:27:54	LSE	1472208
3,311	64.9400	16:28:04	LSE	1472672
3,068	64.9400	16:28:09	LSE	1472895
7,000	64.9400	16:28:09	LSE	1472893
10,644	64.9400	16:28:09	LSE	1472881
739	64.9400	16:28:09	LSE	1472879

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: 28 March 2018