

Lloyds Banking Group plc  
Form 6-K  
April 26, 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

26 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 26 April 2018  
re: Transaction in Own Shares

26 April 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 26 April 2018

purchases:

Number

of

ordinary 10,451,055

shares

purchased:

Highest

price

paid 65.1200

per

share

(pence):

Lowest

price

paid 64.4200

per

share

(pence):

Volume 6,7717

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: 26 April 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.7717	10,451,055
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
22,661	64.9300	08:09:06	LSE	634119
1,372	64.9300	08:09:06	LSE	634117
22,448	64.9300	08:09:06	LSE	634115

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

17,737	64.9300	08:09:06	LSE	634113
3,339	64.9300	08:09:06	LSE	634111
2,470	64.9100	08:09:10	LSE	634251
6,530	64.9100	08:09:10	LSE	634249
7,068	64.9100	08:09:10	LSE	634247
4,361	64.9100	08:09:10	LSE	634243
15,639	64.9100	08:09:10	LSE	634241
7,943	64.9200	08:09:42	LSE	635427
12,247	64.9200	08:09:42	LSE	635425
10,484	64.9200	08:09:42	LSE	635423
5,116	64.9200	08:09:42	LSE	635421
6,682	64.9200	08:09:42	LSE	635419
11,422	64.9200	08:10:27	LSE	637004
14,535	64.9200	08:10:27	LSE	637002
13,135	64.9200	08:10:27	LSE	637000
2,005	64.9200	08:10:27	LSE	636998
14,225	64.9000	08:10:33	LSE	637235
11,995	64.9200	08:12:26	LSE	641176
12,475	64.9000	08:12:37	LSE	641571
12,685	64.9900	08:14:22	LSE	645677
13,050	64.9900	08:14:22	LSE	645675
12,153	64.9800	08:14:26	LSE	645769
14,716	64.9600	08:14:28	LSE	645819
1,106	64.9900	08:15:54	LSE	648828
10,345	64.9900	08:15:54	LSE	648826
2,135	64.9900	08:15:54	LSE	648824
13,312	64.9900	08:16:00	LSE	649133
547	64.9600	08:16:08	LSE	649441
6,381	64.9600	08:16:10	LSE	649544
3,523	64.9600	08:16:10	LSE	649534
3,570	64.9600	08:16:10	LSE	649532
10,340	64.9800	08:16:46	LSE	650613
1,650	64.9800	08:16:46	LSE	650611
12,778	64.9700	08:16:50	LSE	650739
12,943	64.9700	08:17:46	LSE	652444
6,264	64.9400	08:18:08	LSE	653138
4,086	64.9400	08:18:08	LSE	653135
12,581	65.0300	08:20:48	LSE	659190
12,194	65.0300	08:20:48	LSE	659188
12,283	65.1200	08:22:35	LSE	663122
14,492	65.1200	08:22:35	LSE	663120
4,016	65.0200	08:23:43	LSE	665311
8,448	65.0200	08:23:43	LSE	665309
14,049	65.0200	08:23:43	LSE	665307
5,423	65.0000	08:24:06	LSE	666786
8,693	65.0000	08:24:11	LSE	667051
594	65.0000	08:24:11	LSE	667049
13,321	65.0000	08:24:11	LSE	667047
13,657	65.0000	08:24:11	LSE	667044
13,991	65.0000	08:24:11	LSE	667037
9,017	65.0000	08:24:11	LSE	667035

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

12,885	65.0000	08:24:16	LSE	667170
3,345	65.0000	08:24:16	LSE	667168
13,659	65.0300	08:26:04	LSE	670368
12,821	65.0000	08:26:48	LSE	671606
13,625	65.0000	08:26:48	LSE	671604
14,095	64.9900	08:28:27	LSE	674534
11,989	64.9900	08:28:27	LSE	674532
12,086	64.9900	08:28:27	LSE	674530
1,273	64.9900	08:30:18	LSE	678165
13,171	64.9900	08:30:18	LSE	678169
2,861	64.9900	08:30:18	LSE	678167
11,968	64.9900	08:30:18	LSE	678171
11,235	64.9900	08:30:18	LSE	678173
8,295	64.9900	08:31:40	LSE	680731
2,024	64.9900	08:31:40	LSE	680729
4,578	64.9900	08:31:40	LSE	680727
12,831	64.9900	08:32:19	LSE	682595
10,595	64.9900	08:32:19	LSE	682593
7,945	65.0000	08:33:30	LSE	685061
1,834	64.9900	08:34:00	LSE	686087
14,507	65.0000	08:34:00	LSE	686085
12,957	65.0000	08:34:00	LSE	686083
6,688	65.0000	08:34:00	LSE	686081
12,425	65.0000	08:34:53	LSE	688108
2,487	65.0000	08:34:53	LSE	688112
11,655	65.0000	08:34:53	LSE	688110
13,163	64.9900	08:35:10	LSE	688833
14,016	65.0000	08:37:33	LSE	693778
6,264	64.9900	08:37:47	LSE	694133
6,589	64.9900	08:37:47	LSE	694131
10,713	64.9800	08:37:48	LSE	694152
1,523	64.9800	08:37:48	LSE	694150
12,171	65.0000	08:40:01	LSE	698108
14,547	64.9900	08:40:09	LSE	698327
6,439	64.9800	08:40:18	LSE	698579
1,323	64.9800	08:40:19	LSE	698585
4,236	64.9800	08:40:22	LSE	698638
14,896	64.9800	08:42:51	LSE	703919
14,236	64.9800	08:42:51	LSE	703917
12,502	64.9800	08:42:51	LSE	703915
12,532	64.9500	08:44:03	LSE	706158
5,517	65.0000	08:45:27	LSE	708825
8,667	65.0000	08:45:27	LSE	708823
2,717	65.0000	08:45:27	LSE	708821
10,223	65.0000	08:45:27	LSE	708819
14,839	65.0000	08:46:10	LSE	710149
1,493	65.0000	08:46:46	LSE	711468
10,800	65.0000	08:46:46	LSE	711466
159	65.0200	08:47:38	LSE	713194
535	65.0200	08:47:38	LSE	713192
961	65.0200	08:47:38	LSE	713190

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

11,568	65.0200	08:47:38	LSE	713188
13,337	65.0000	08:48:09	LSE	714275
14,535	65.0100	08:48:09	LSE	714215
6,476	64.9600	08:49:03	LSE	716296
7,109	64.9600	08:49:03	LSE	716294
5,309	64.9700	08:51:02	LSE	721200
7,000	64.9700	08:51:02	LSE	721198
5,539	64.9800	08:51:02	LSE	721192
5,003	64.9800	08:51:02	LSE	721190
8,461	64.9800	08:51:02	LSE	721194
6,903	64.9800	08:51:02	LSE	721196
13,480	64.9900	08:52:27	LSE	724738
14,640	64.9900	08:52:27	LSE	724736
11,304	64.9800	08:53:04	LSE	726349
911	64.9800	08:53:04	LSE	726347
1,762	64.9600	08:54:25	LSE	728982
10,573	64.9600	08:54:25	LSE	728980
1,762	64.9600	08:54:25	LSE	728978
14,148	64.9400	08:55:17	LSE	731154
13,728	64.9400	08:55:17	LSE	731152
13,590	64.9900	08:56:37	LSE	734401
13,367	65.0200	08:58:08	LSE	738037
1,214	65.0200	08:58:08	LSE	738041
13,469	65.0200	08:58:08	LSE	738039
12,550	65.0000	08:58:12	LSE	738236
12,515	64.9900	08:59:49	LSE	742314
13,802	64.9900	08:59:49	LSE	742312
1,562	64.9900	09:01:02	LSE	744775
10,808	64.9900	09:01:02	LSE	744773
5,434	64.9900	09:01:02	LSE	744771
6,702	64.9900	09:01:02	LSE	744769
14,895	64.9900	09:01:02	LSE	744767
15,171	65.0600	09:04:37	LSE	750402
13,468	65.0600	09:04:37	LSE	750400
955	65.0600	09:04:37	LSE	750398
1,334	65.0500	09:05:07	LSE	751253
10,777	65.0500	09:05:07	LSE	751251
1,993	65.0500	09:05:50	LSE	752915
989	65.0500	09:05:50	LSE	752917
9,797	65.0500	09:05:56	LSE	753029
14,415	65.0400	09:06:50	LSE	754588
5,115	65.0500	09:08:37	LSE	759727
8,881	65.0500	09:08:37	LSE	759725
13,747	65.0500	09:08:52	LSE	760204
3,460	65.0700	09:10:14	LSE	762792
10,389	65.0700	09:10:14	LSE	762790
9,358	65.0600	09:10:51	LSE	763718
508	65.0600	09:11:11	LSE	764391
11,768	65.0600	09:11:11	LSE	764388
4,813	65.0600	09:11:11	LSE	764386
796	65.0600	09:11:11	LSE	764384

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

9,077	65.0600	09:13:52	LSE	770430
7,013	65.0600	09:13:56	LSE	770566
3,843	65.0600	09:13:56	LSE	770564
12,217	65.0700	09:16:01	LSE	775107
11,415	65.0700	09:16:01	LSE	775109
3,471	65.0700	09:16:01	LSE	775111
4,949	65.0600	09:17:23	LSE	777754
14,532	65.0200	09:18:13	LSE	779186
8,861	65.0000	09:18:31	LSE	779725
5,395	65.0000	09:18:31	LSE	779723
12,720	65.0000	09:18:31	LSE	779721
12,217	65.0100	09:18:31	LSE	779719
26,040	65.0000	09:20:20	LSE	783714
19,197	64.9900	09:20:22	LSE	783768
12,663	64.9900	09:20:22	LSE	783766
4,990	64.9900	09:20:22	LSE	783764
20,404	64.9900	09:21:18	LSE	785302
14,440	64.9900	09:21:18	LSE	785300
5,648	64.9800	09:22:33	LSE	787525
6,425	64.9800	09:22:35	LSE	787574
3,066	64.9800	09:22:45	LSE	787894
3,455	64.9800	09:22:45	LSE	787896
9,222	64.9800	09:22:47	LSE	787927
13,438	64.9800	09:22:47	LSE	787925
12,313	64.9700	09:23:00	LSE	788278
12,240	64.9500	09:23:29	LSE	789127
13,348	64.9400	09:26:25	LSE	795085
6,359	64.9400	09:26:25	LSE	795083
7,030	64.9400	09:26:25	LSE	795081
6,970	64.9400	09:26:25	LSE	795079
6,237	64.9400	09:26:25	LSE	795077
14,459	64.8700	09:27:15	LSE	796533
13,335	64.8700	09:28:28	LSE	798874
14,274	64.8500	09:28:45	LSE	799246
14,749	64.8100	09:29:34	LSE	800663
10,242	64.8100	09:30:08	LSE	801731
618	64.8100	09:30:08	LSE	801733
1,822	64.8100	09:30:08	LSE	801735
11,880	64.8000	09:30:30	LSE	802544
2,278	64.8000	09:30:32	LSE	802632
13,772	64.8000	09:31:39	LSE	804627
14,310	64.8000	09:31:39	LSE	804625
3,535	64.8000	09:31:55	LSE	805024
8,000	64.8000	09:31:56	LSE	805047
1,788	64.8000	09:32:05	LSE	805316
1,496	64.8000	09:33:48	LSE	808840
11,930	64.8000	09:33:48	LSE	808838
10,501	64.8000	09:33:48	LSE	808836
9,628	64.7900	09:33:49	LSE	808874
2,665	64.7900	09:33:49	LSE	808872
10,104	64.7800	09:35:52	LSE	812896

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

12,604	64.8100	09:37:11	LSE	815002
13,974	64.8200	09:37:11	LSE	814988
14,166	64.8200	09:37:11	LSE	814990
14,079	64.8200	09:37:11	LSE	814992
12,403	64.8000	09:37:12	LSE	815070
13,117	64.8000	09:39:06	LSE	818840
12,718	64.8100	09:39:06	LSE	818838
1,612	64.7800	09:39:33	LSE	819657
12,186	64.7800	09:39:33	LSE	819655
7,477	64.7700	09:41:03	LSE	822042
12,839	64.7800	09:41:03	LSE	822001
4,891	64.7700	09:41:05	LSE	822076
14,886	64.8100	09:42:34	LSE	824641
12,585	64.8100	09:42:42	LSE	824801
13,104	64.8500	09:44:08	LSE	827155
14,636	64.8500	09:44:08	LSE	827153
13,057	64.8800	09:45:54	LSE	829905
12,430	64.8800	09:45:54	LSE	829903
12,408	64.8700	09:47:59	LSE	833421
14,324	64.8700	09:47:59	LSE	833419
14,383	64.8700	09:49:33	LSE	835801
14,466	64.8400	09:50:13	LSE	837111
12,103	64.8400	09:50:13	LSE	837109
13,926	64.8500	09:51:05	LSE	838449
1,475	64.8300	09:52:42	LSE	841073
1,086	64.8300	09:52:42	LSE	841071
10,478	64.8300	09:52:42	LSE	841069
14,491	64.8100	09:52:44	LSE	841165
14,830	64.8700	09:55:29	LSE	844685
13,305	64.8700	09:55:29	LSE	844683
12,749	64.8600	09:55:37	LSE	844912
1,966	64.8600	09:55:37	LSE	844910
14,268	64.8700	09:56:59	LSE	846762
12,819	64.8700	09:58:40	LSE	849328
7,860	64.8600	09:59:03	LSE	849834
5,515	64.8600	09:59:03	LSE	849832
14,558	64.8400	09:59:15	LSE	850194
1,828	64.8000	10:00:49	LSE	852849
10,804	64.8000	10:01:06	LSE	853200
2,798	64.8400	10:03:00	LSE	855991
9,418	64.8400	10:03:00	LSE	855989
251	64.8400	10:03:00	LSE	855987
4,442	64.8500	10:03:00	LSE	855970
7,952	64.8500	10:03:00	LSE	855968
14,569	64.8500	10:03:00	LSE	855966
13,075	64.8100	10:05:35	LSE	864178
12,843	64.8500	10:08:32	LSE	867969
14,682	64.8500	10:08:32	LSE	867967
12,890	64.8500	10:08:32	LSE	867965
12,301	64.8800	10:11:14	LSE	872361
12,574	64.8800	10:11:14	LSE	872359



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

14,668	64.8800	10:11:14	LSE	872357
12,654	64.9600	10:14:28	LSE	876387
14,373	64.9600	10:14:28	LSE	876385
12,970	64.9600	10:14:28	LSE	876383
13,319	64.9900	10:17:15	LSE	879827
12,014	64.9900	10:17:15	LSE	879825
13,482	64.9900	10:17:15	LSE	879823
14,473	64.9700	10:19:24	LSE	883033
13,850	64.9700	10:20:54	LSE	885251
12,220	64.9700	10:20:54	LSE	885249
13,589	65.0000	10:25:04	LSE	890479
12,318	65.0000	10:25:04	LSE	890477
12,475	65.0000	10:25:04	LSE	890475
13,623	64.9800	10:25:37	LSE	891187
950	64.9800	10:26:26	LSE	892491
7,684	64.9800	10:26:26	LSE	892493
11,220	64.9800	10:26:26	LSE	892495
5,263	64.9800	10:26:26	LSE	892489
14,365	64.9200	10:27:28	LSE	894310
373	64.9200	10:28:18	LSE	896078
12,310	64.9200	10:28:22	LSE	896225
14,629	64.9200	10:28:44	LSE	896797
14,014	64.9100	10:30:06	LSE	899148
14,433	64.9200	10:32:46	LSE	903888
13,733	64.9200	10:32:46	LSE	903886
8,953	64.9100	10:33:00	LSE	904259
3,358	64.9100	10:33:00	LSE	904257
12,330	64.9500	10:36:22	LSE	910015
809	64.9500	10:36:22	LSE	910013
11,593	64.9500	10:36:22	LSE	910011
14,692	64.9300	10:36:23	LSE	910052
9,798	64.9300	10:36:23	LSE	910050
3,348	64.9300	10:36:23	LSE	910048
14,654	64.9000	10:36:26	LSE	910456
7,390	64.9400	10:42:25	LSE	920525
6,624	64.9400	10:42:25	LSE	920523
6,404	64.9400	10:42:25	LSE	920521
7,680	64.9400	10:42:25	LSE	920519
14,684	64.9400	10:42:25	LSE	920517
12,354	64.9700	10:45:27	LSE	924764
11,996	64.9700	10:45:27	LSE	924762
12,612	64.9700	10:45:27	LSE	924760
13,409	64.9900	10:49:21	LSE	930951
14,310	65.0000	10:49:21	LSE	930949
13,979	65.0000	10:49:21	LSE	930947
10,249	64.9800	10:51:22	LSE	934439
4,498	64.9800	10:51:22	LSE	934437
13,957	64.9700	10:52:37	LSE	936194
13,366	64.9900	10:53:53	LSE	937769
13,391	64.9800	10:55:58	LSE	941107
12,400	64.9700	10:55:58	LSE	941109

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

10,539	64.9600	10:56:12	LSE	941561
4,182	64.9600	10:56:12	LSE	941559
3,424	64.9900	10:59:29	LSE	946583
14,051	64.9900	10:59:29	LSE	946581
12,152	64.9900	10:59:29	LSE	946579
10,006	64.9900	10:59:29	LSE	946577
4,351	64.9600	11:01:45	LSE	949342
2,000	64.9600	11:01:45	LSE	949340
8,296	64.9600	11:01:45	LSE	949338
12,195	64.9600	11:01:45	LSE	949336
1,928	64.9300	11:01:52	LSE	949462
5,308	64.9300	11:01:54	LSE	949487
5,216	64.9300	11:01:54	LSE	949485
14,207	64.9500	11:04:10	LSE	951219
14,759	64.9500	11:07:02	LSE	953848
12,098	64.9500	11:07:02	LSE	953850
6,410	64.9300	11:07:04	LSE	953936
7,605	64.9300	11:07:44	LSE	954520
12,834	64.9200	11:08:03	LSE	954676
13,054	64.9100	11:08:35	LSE	955052
7,000	64.9800	11:15:19	LSE	961016
13,241	64.9800	11:15:19	LSE	961012
14,311	64.9800	11:15:19	LSE	961010
13,450	64.9800	11:15:19	LSE	961008
13,466	65.0000	11:18:08	LSE	963562
12,715	65.0000	11:18:08	LSE	963560
14,043	65.0000	11:18:08	LSE	963558
14,706	64.9900	11:21:47	LSE	966750
12,842	64.9900	11:21:47	LSE	966748
12,106	64.9900	11:24:05	LSE	968426
14,226	65.0700	11:26:36	LSE	970589
5,109	65.0700	11:26:36	LSE	970591
8,357	65.0700	11:26:36	LSE	970594
1,383	65.0800	11:27:10	LSE	971106
14,840	65.0900	11:27:40	LSE	971446
4,948	65.0900	11:27:40	LSE	971444
9,043	65.0900	11:27:40	LSE	971441
14,654	65.0800	11:28:53	LSE	972786
13,704	65.0700	11:30:09	LSE	973855
4,943	65.0200	11:32:28	LSE	975773
10,068	65.0400	11:33:32	LSE	976849
5,902	65.0400	11:35:01	LSE	977955
3,435	65.0400	11:35:01	LSE	977953
8,015	65.0400	11:35:33	LSE	978482
12,367	65.0400	11:37:32	LSE	979824
6,291	65.0500	11:39:15	LSE	981055
6,885	65.0500	11:39:20	LSE	981118
3,169	65.0400	11:40:24	LSE	982406
589	65.0400	11:40:24	LSE	982404
784	65.0400	11:40:24	LSE	982402
8,501	65.0400	11:40:24	LSE	982400

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

13,438	65.0400	11:43:40	LSE	985508
1,033	65.0400	11:43:40	LSE	985506
14,192	65.0100	11:46:10	LSE	987480
14,024	65.0000	11:46:33	LSE	987541
14,058	65.0000	11:46:33	LSE	987539
23,818	65.0000	11:47:42	LSE	988694
12,394	64.9900	11:48:32	LSE	989280
18,171	64.9900	11:48:32	LSE	989278
15,650	64.9800	11:48:38	LSE	989347
6,977	64.9700	11:48:39	LSE	989361
3,014	64.9700	11:48:47	LSE	989510
3,117	64.9700	11:48:47	LSE	989508
14,151	64.9900	11:50:23	LSE	990684
14,513	64.9900	11:50:23	LSE	990682
13,499	64.9900	11:50:23	LSE	990680
7,814	64.9300	11:52:57	LSE	992369
5,886	64.9300	11:53:20	LSE	992606
20	64.9300	11:53:55	LSE	993237
14,129	64.9300	11:54:30	LSE	993921
12,585	64.9300	11:54:30	LSE	993919
14,457	64.9300	11:56:00	LSE	995090
12,809	64.9100	11:57:06	LSE	995933
13,655	64.9100	11:57:06	LSE	995931
5,692	64.9400	11:58:34	LSE	997236
13,983	64.9400	11:58:34	LSE	997234
6,913	64.9400	11:58:34	LSE	997232
14,571	64.9400	11:58:34	LSE	997230
1,903	64.9300	12:04:36	LSE	1002469
14,024	64.9300	12:04:36	LSE	1002467
179	64.9300	12:04:36	LSE	1002465
12,653	64.9300	12:04:36	LSE	1002463
4,853	64.9300	12:04:36	LSE	1002459
8,063	64.9300	12:04:36	LSE	1002461
14,080	64.9500	12:06:01	LSE	1003451
7,157	64.9500	12:06:01	LSE	1003449
14,005	64.9500	12:06:01	LSE	1003447
6,547	64.9500	12:06:01	LSE	1003445
13,881	64.9500	12:07:05	LSE	1004369
10,494	64.9400	12:07:10	LSE	1004488
13,700	64.9400	12:07:10	LSE	1004486
2,861	64.9400	12:07:10	LSE	1004484
12,236	64.9500	12:13:16	LSE	1009436
6,657	64.9500	12:13:16	LSE	1009432
7,240	64.9500	12:13:16	LSE	1009434
7,512	64.9500	12:13:16	LSE	1009438
1,396	64.9500	12:13:16	LSE	1009440
4,900	64.9500	12:13:16	LSE	1009442
14,710	64.9400	12:13:20	LSE	1009494
9,390	64.9200	12:14:36	LSE	1010240
2,913	64.9200	12:14:36	LSE	1010238
12,818	64.9200	12:14:36	LSE	1010236

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

13,372	64.9300	12:16:40	LSE	1011978
12,427	64.9300	12:16:40	LSE	1011976
12,777	64.9300	12:16:40	LSE	1011974
14,356	64.8800	12:19:15	LSE	1014321
12,078	64.8800	12:19:15	LSE	1014319
14,765	64.8800	12:19:15	LSE	1014317
12,003	64.8600	12:21:05	LSE	1015723
889	64.8400	12:21:15	LSE	1015842
12,153	64.8400	12:21:15	LSE	1015840
9,836	64.8400	12:22:13	LSE	1016757
3,311	64.8400	12:22:13	LSE	1016755
13,861	64.8300	12:24:34	LSE	1018758
12,869	64.8300	12:24:34	LSE	1018756
13,736	64.8200	12:24:36	LSE	1018781
14,428	64.8500	12:28:10	LSE	1021728
7,647	64.8500	12:28:10	LSE	1021726
6,812	64.8500	12:28:10	LSE	1021724
12,188	64.8500	12:28:10	LSE	1021722
13,978	64.8500	12:30:57	LSE	1024385
12,646	64.8400	12:32:49	LSE	1025940
13,839	64.8500	12:32:49	LSE	1025932
13,405	64.8500	12:32:49	LSE	1025930
2,563	64.8800	12:35:52	LSE	1028674
13,628	64.8800	12:35:52	LSE	1028672
11,164	64.8800	12:35:52	LSE	1028678
14,687	64.8800	12:35:52	LSE	1028676
14,711	64.8600	12:37:13	LSE	1029871
12,572	64.8600	12:37:13	LSE	1029869
13,739	64.8600	12:40:40	LSE	1032816
14,074	64.8500	12:40:47	LSE	1032880
14,204	64.8500	12:40:47	LSE	1032876
12,186	64.8400	12:44:42	LSE	1036363
322	64.8500	12:44:42	LSE	1036350
13,992	64.8500	12:44:42	LSE	1036346
1,341	64.8500	12:44:42	LSE	1036348
6,522	64.8500	12:44:42	LSE	1036352
6,414	64.8500	12:44:42	LSE	1036354
12,981	64.8700	12:46:58	LSE	1038761
10,542	64.8500	12:47:13	LSE	1038998
2,942	64.8500	12:47:13	LSE	1038996
12,739	64.8700	12:48:02	LSE	1039997
12,112	64.8500	12:49:49	LSE	1041678
13,040	64.8500	12:49:49	LSE	1041674
12,379	64.8500	12:49:49	LSE	1041676
14,136	64.8800	12:51:54	LSE	1043711
13,418	64.8800	12:51:54	LSE	1043709
12,530	64.8800	12:51:54	LSE	1043707
3,882	64.8800	12:54:05	LSE	1045638
8,815	64.8800	12:54:05	LSE	1045636
4,370	64.9000	12:57:45	LSE	1048552
8,148	64.9000	12:57:45	LSE	1048550

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

13,727	64.9000	12:57:45	LSE	1048548
12,226	64.9000	12:57:45	LSE	1048546
14,420	64.9400	12:59:13	LSE	1050017
1,156	64.9400	13:00:15	LSE	1051358
2,000	64.9400	13:00:15	LSE	1051356
7,190	64.9400	13:00:15	LSE	1051354
3,590	64.9400	13:00:15	LSE	1051352
14,632	64.9300	13:01:54	LSE	1052829
7,306	64.9200	13:02:16	LSE	1053172
4,940	64.9200	13:02:21	LSE	1053234
2,621	64.9200	13:02:25	LSE	1053291
6,968	64.9200	13:03:43	LSE	1054505
5,249	64.9200	13:03:43	LSE	1054503
14,802	64.9300	13:08:10	LSE	1058357
14,705	64.9300	13:08:10	LSE	1058355
14,124	64.9300	13:08:10	LSE	1058353
13,305	64.9100	13:09:17	LSE	1059206
14,499	64.8800	13:09:39	LSE	1059450
13,244	64.8900	13:11:15	LSE	1061278
13,754	64.9000	13:12:43	LSE	1062781
14,541	64.9100	13:16:25	LSE	1066421
12,742	64.9100	13:16:25	LSE	1066419
12,170	64.9100	13:16:25	LSE	1066417
6,175	64.9000	13:16:30	LSE	1066544
6,795	64.9000	13:16:30	LSE	1066542
5,492	64.9000	13:16:30	LSE	1066546
5,764	64.9000	13:16:30	LSE	1066548
5,585	64.8300	13:18:10	LSE	1068111
6,430	64.8300	13:18:19	LSE	1068342
7,000	64.8200	13:18:44	LSE	1068663
12,381	64.8100	13:18:50	LSE	1068732
952	64.8300	13:23:51	LSE	1073830
9,150	64.8300	13:24:13	LSE	1074155
3,234	64.8300	13:24:13	LSE	1074153
5,276	64.8300	13:24:13	LSE	1074151
14,192	64.8300	13:24:13	LSE	1074149
55	64.8300	13:24:13	LSE	1074147
3,301	64.8300	13:24:13	LSE	1074145
4,510	64.8300	13:24:13	LSE	1074143
9,443	64.8200	13:24:18	LSE	1074260
4,887	64.8200	13:24:18	LSE	1074256
3,896	64.8200	13:24:18	LSE	1074258
8,485	64.8200	13:24:18	LSE	1074254
14,554	64.7800	13:25:26	LSE	1075451
14,133	64.7600	13:29:32	LSE	1080704
13,331	64.7600	13:29:32	LSE	1080702
14,401	64.7600	13:29:32	LSE	1080700
12,831	64.8000	13:32:07	LSE	1084881
14,159	64.8000	13:32:07	LSE	1084879
13,254	64.8000	13:32:07	LSE	1084877
1,468	64.8000	13:32:07	LSE	1084875

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

6,767	64.7900	13:33:41	LSE	1086557
11,288	64.7900	13:33:47	LSE	1086615
7,295	64.7900	13:33:47	LSE	1086613
1,014	64.7900	13:34:17	LSE	1087131
2,335	64.7900	13:34:17	LSE	1087133
10,289	64.7900	13:34:17	LSE	1087135
792	64.7000	13:35:32	LSE	1089469
27,961	64.7000	13:35:32	LSE	1089452
14,185	64.7000	13:35:32	LSE	1089405
14,302	64.7000	13:35:32	LSE	1089323
237,671	64.7000	13:35:32	LSE	1089321
13,577	64.7000	13:35:32	LSE	1089327
93,833	64.7000	13:35:32	LSE	1089325
66,774	64.7000	13:35:32	LSE	1089312
10,045	64.7000	13:35:32	LSE	1089309
1,393	64.7000	13:35:32	LSE	1089295
383	64.7000	13:35:32	LSE	1089293
25,787	64.7000	13:35:32	LSE	1089290
3,369	64.7000	13:35:32	LSE	1089287
6,063	64.7000	13:35:32	LSE	1089284
5,000	64.7000	13:35:32	LSE	1089282
23,334	64.7000	13:35:32	LSE	1089261
93,787	64.7000	13:35:32	LSE	1089257
85,282	64.7000	13:35:32	LSE	1089248
20,893	64.7000	13:35:33	LSE	1089543
14,170	64.7200	13:36:01	LSE	1090344
7,764	64.7200	13:36:01	LSE	1090346
14,147	64.7200	13:36:01	LSE	1090342
4,327	64.7200	13:36:04	LSE	1090423
2,819	64.7200	13:36:04	LSE	1090421
4,336	64.7400	13:37:41	LSE	1092372
12,429	64.7400	13:37:48	LSE	1092501
13,876	64.7400	13:37:48	LSE	1092497
2,197	64.7400	13:37:48	LSE	1092495
1,735	64.7400	13:37:48	LSE	1092499
5,855	64.7400	13:37:48	LSE	1092493
20,409	64.7000	13:39:10	LSE	1094583
12,300	64.8000	13:40:59	LSE	1097262
6,406	64.8000	13:40:59	LSE	1097260
7,710	64.8000	13:40:59	LSE	1097258
12,706	64.8000	13:40:59	LSE	1097256
9,186	64.8500	13:43:30	LSE	1100482
3,109	64.8500	13:43:30	LSE	1100480
13,113	64.8500	13:43:30	LSE	1100478
13,295	64.8500	13:43:30	LSE	1100476
11,491	64.8400	13:44:39	LSE	1101912
2,198	64.8400	13:44:39	LSE	1101910
14,000	64.8200	13:45:43	LSE	1103655
13,906	64.8200	13:45:43	LSE	1103653
13,897	64.7700	13:47:02	LSE	1105137
13,398	64.7700	13:48:03	LSE	1106410

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

8,432	64.7800	13:49:04	LSE	1108251
5,740	64.7800	13:49:04	LSE	1108253
12,222	64.7500	13:49:49	LSE	1109026
14,169	64.7700	13:50:59	LSE	1110373
1,538	64.7700	13:50:59	LSE	1110371
10,921	64.7700	13:50:59	LSE	1110369
13,054	64.7800	13:52:27	LSE	1111875
13,359	64.7500	13:53:01	LSE	1112471
12,903	64.7200	13:54:18	LSE	1113836
539	64.7000	13:55:01	LSE	1114624
12,312	64.7000	13:55:01	LSE	1114622
12,382	64.7000	13:55:01	LSE	1114620
704	64.7000	13:55:01	LSE	1114618
13,945	64.7000	13:55:01	LSE	1114616
196	64.6900	13:55:21	LSE	1115054
1,181	64.6900	13:55:21	LSE	1115050
26,000	64.6900	13:55:21	LSE	1115052
25,007	64.6800	13:55:22	LSE	1115077
10,521	64.6700	13:55:28	LSE	1115395
16,198	64.6700	13:55:28	LSE	1115393
14,462	64.7400	13:57:28	LSE	1117764
14,647	64.7400	13:57:28	LSE	1117762
13,349	64.7400	13:57:28	LSE	1117760
14,046	64.7200	13:59:49	LSE	1120444
12,625	64.7200	13:59:49	LSE	1120442
14,541	64.7000	14:00:05	LSE	1120794
25,191	64.7000	14:00:05	LSE	1120792
2,116	64.6900	14:00:10	LSE	1120960
2,731	64.6900	14:00:11	LSE	1120979
151	64.6900	14:00:11	LSE	1120971
5,679	64.6900	14:00:11	LSE	1120969
17,598	64.6900	14:00:11	LSE	1120967
12,408	64.7100	14:00:53	LSE	1121738
13,961	64.7100	14:00:53	LSE	1121736
367	64.7100	14:00:53	LSE	1121734
432	64.7000	14:00:58	LSE	1121902
11,919	64.7000	14:00:58	LSE	1121900
13,651	64.7000	14:00:58	LSE	1121898
3,180	64.7100	14:04:01	LSE	1126765
14,675	64.7100	14:04:01	LSE	1126763
12,270	64.7100	14:04:01	LSE	1126761
11,694	64.7100	14:04:01	LSE	1126759
13,314	64.7200	14:06:41	LSE	1129830
12,942	64.7200	14:06:41	LSE	1129828
12,615	64.7200	14:06:41	LSE	1129826
13,817	64.7000	14:07:24	LSE	1130903
19,740	64.7000	14:07:24	LSE	1130901
2,378	64.6900	14:07:27	LSE	1130952
15,287	64.6900	14:07:27	LSE	1130956
3,281	64.6900	14:07:27	LSE	1130954
3,387	64.6800	14:07:55	LSE	1131507

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

9,762	64.6800	14:07:55	LSE	1131505
12,895	64.6800	14:07:55	LSE	1131503
99	64.6800	14:07:55	LSE	1131501
14,526	64.6800	14:07:55	LSE	1131499
10,474	64.6800	14:07:55	LSE	1131497
7,452	64.6800	14:07:55	LSE	1131495
5,758	64.6700	14:08:17	LSE	1131895
9,416	64.6700	14:08:17	LSE	1131893
13,769	64.7400	14:11:19	LSE	1136126
13,865	64.7300	14:12:18	LSE	1137586
13,783	64.7300	14:12:18	LSE	1137584
12,116	64.7300	14:12:18	LSE	1137582
14,250	64.7300	14:14:09	LSE	1139926
13,627	64.7300	14:14:09	LSE	1139924
13,966	64.7200	14:15:31	LSE	1142079
8,645	64.7200	14:15:31	LSE	1142077
4,498	64.7200	14:15:31	LSE	1142075
142	64.7300	14:15:31	LSE	1142060
7,640	64.7300	14:15:31	LSE	1142058
5,200	64.7300	14:15:31	LSE	1142056
780	64.7300	14:15:31	LSE	1142054
12,044	64.7000	14:15:48	LSE	1142414
14,146	64.7000	14:15:48	LSE	1142412
23,948	64.6800	14:16:02	LSE	1142667
17,818	64.6800	14:16:03	LSE	1142684
17,708	64.6700	14:16:10	LSE	1142830
12,674	64.6600	14:16:23	LSE	1143048
10,296	64.6300	14:17:25	LSE	1144495
3,057	64.6300	14:17:25	LSE	1144497
5,321	64.6200	14:17:32	LSE	1144598
6,831	64.6200	14:17:32	LSE	1144602
12,465	64.6200	14:17:32	LSE	1144600
6,026	64.6000	14:18:52	LSE	1146151
7,487	64.6000	14:18:52	LSE	1146149
13,614	64.6000	14:18:52	LSE	1146147
13,854	64.5800	14:19:31	LSE	1146964
13,335	64.5800	14:19:31	LSE	1146962
13,849	64.5700	14:19:37	LSE	1147113
12,526	64.5800	14:20:14	LSE	1148109
12,094	64.5800	14:20:14	LSE	1148107
13,979	64.5600	14:20:58	LSE	1149150
383	64.6600	14:24:04	LSE	1153284
12,907	64.6600	14:24:04	LSE	1153280
3,043	64.6600	14:24:04	LSE	1153282
2,344	64.6600	14:24:04	LSE	1153290
13,110	64.6600	14:24:04	LSE	1153286
12,890	64.6600	14:24:04	LSE	1153288
9,731	64.6600	14:24:04	LSE	1153278
14,114	64.6400	14:24:44	LSE	1154176
13,014	64.6500	14:24:44	LSE	1154174
13,050	64.6500	14:24:44	LSE	1154172



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

7,340	64.6300	14:24:47	LSE	1154256
12,958	64.6300	14:24:47	LSE	1154254
6,261	64.6300	14:24:47	LSE	1154252
1,903	64.6600	14:26:36	LSE	1157410
12,342	64.6600	14:26:36	LSE	1157408
13,455	64.6600	14:26:36	LSE	1157406
12,590	64.6200	14:27:39	LSE	1158907
13,507	64.6100	14:27:44	LSE	1159180
6,867	64.6100	14:27:44	LSE	1159178
6,897	64.6100	14:27:44	LSE	1159176
7,437	64.6100	14:30:04	LSE	1164659
4,952	64.6100	14:30:04	LSE	1164657
5,117	64.6100	14:30:04	LSE	1164654
14,279	64.6100	14:30:04	LSE	1164652
12,095	64.6100	14:30:04	LSE	1164644
13,433	64.6100	14:30:04	LSE	1164640
524	64.6100	14:30:04	LSE	1164642
4,643	64.6100	14:30:04	LSE	1164646
1,725	64.6100	14:30:04	LSE	1164648
1,500	64.6100	14:30:04	LSE	1164650
14,088	64.6200	14:30:35	LSE	1166149
12,168	64.6200	14:30:35	LSE	1166147
14,105	64.6000	14:31:06	LSE	1167608
13,865	64.6100	14:31:06	LSE	1167578
12,009	64.6100	14:31:06	LSE	1167576
14,187	64.5800	14:31:45	LSE	1169048
13,117	64.5800	14:31:45	LSE	1169046
14,651	64.5800	14:32:58	LSE	1172048
13,850	64.5800	14:32:58	LSE	1172044
12,525	64.5800	14:32:58	LSE	1172050
6,763	64.5800	14:32:58	LSE	1172052
7,875	64.5800	14:32:58	LSE	1172046
3,338	64.5700	14:32:59	LSE	1172079
10,510	64.5700	14:32:59	LSE	1172077
12,643	64.5500	14:33:57	LSE	1174595
14,485	64.6000	14:35:41	LSE	1178537
10,179	64.6000	14:35:41	LSE	1178533
14,151	64.6000	14:35:41	LSE	1178531
11,876	64.6000	14:35:41	LSE	1178529
4,457	64.6000	14:35:41	LSE	1178527
2,018	64.6000	14:35:41	LSE	1178525
1,670	64.6000	14:35:41	LSE	1178535
12,089	64.5900	14:35:42	LSE	1178645
12,302	64.5600	14:35:55	LSE	1179082
13,861	64.5600	14:36:16	LSE	1179881
13,437	64.5500	14:36:26	LSE	1180289
7,315	64.5500	14:37:18	LSE	1181916
6,518	64.5500	14:37:18	LSE	1181914
12,140	64.5500	14:37:18	LSE	1181912
224	64.5500	14:37:18	LSE	1181910
430	64.5500	14:38:35	LSE	1184711

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

2,644	64.5500	14:38:35	LSE	1184709
9,046	64.5500	14:38:35	LSE	1184707
1,223	64.5500	14:38:35	LSE	1184705
1,699	64.5500	14:38:35	LSE	1184703
1,398	64.5500	14:38:35	LSE	1184701
5,005	64.5500	14:38:35	LSE	1184699
4,616	64.5500	14:38:35	LSE	1184697
264	64.5500	14:38:35	LSE	1184695
12,353	64.5500	14:38:35	LSE	1184693
883	64.5500	14:38:35	LSE	1184691
14,738	64.5400	14:39:06	LSE	1185658
13,170	64.5600	14:39:47	LSE	1187418
13,357	64.5600	14:39:47	LSE	1187416
12,061	64.5600	14:39:47	LSE	1187414
14,533	64.6000	14:41:46	LSE	1192504
14,772	64.6000	14:41:46	LSE	1192502
12,476	64.5900	14:41:47	LSE	1192545
13,566	64.5800	14:41:50	LSE	1192630
14,678	64.5800	14:41:50	LSE	1192628
12,940	64.6200	14:43:39	LSE	1196366
14,386	64.6200	14:43:39	LSE	1196364
14,668	64.6200	14:43:39	LSE	1196362
12,738	64.6200	14:43:39	LSE	1196360
5,038	64.6100	14:43:40	LSE	1196399
9,003	64.6100	14:43:40	LSE	1196397
3,557	64.6500	14:45:20	LSE	1200055
13,346	64.6500	14:45:20	LSE	1200053
14,570	64.6500	14:45:20	LSE	1200051
13,639	64.6500	14:45:20	LSE	1200057
9,623	64.6500	14:45:20	LSE	1200059
13,964	64.6500	14:46:21	LSE	1202622
14,275	64.6500	14:46:21	LSE	1202620
12,409	64.6500	14:46:21	LSE	1202618
12,515	64.6400	14:46:58	LSE	1203983
12,752	64.6400	14:46:58	LSE	1203981
8,841	64.6500	14:47:27	LSE	1205000
5,350	64.6500	14:47:27	LSE	1204998
14,021	64.6300	14:47:38	LSE	1205449
8,634	64.6300	14:47:38	LSE	1205447
5,937	64.6300	14:47:38	LSE	1205445
175	64.6200	14:48:26	LSE	1206955
10,684	64.6200	14:48:26	LSE	1206959
3,626	64.6200	14:48:26	LSE	1206957
11,339	64.6100	14:48:39	LSE	1207471
3,011	64.6100	14:48:39	LSE	1207469
968	64.5900	14:49:16	LSE	1208886
12,170	64.5900	14:49:16	LSE	1208884
1,599	64.5600	14:49:51	LSE	1210187
1,145	64.5600	14:49:51	LSE	1210185
1,600	64.5600	14:49:51	LSE	1210183
7,660	64.5600	14:49:51	LSE	1210181

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

8,340	64.5600	14:49:51	LSE	1210179
6,384	64.5600	14:49:51	LSE	1210177
9,589	64.5500	14:50:19	LSE	1211156
6,373	64.5500	14:50:21	LSE	1211271
3,062	64.5500	14:50:21	LSE	1211267
6,527	64.5500	14:50:21	LSE	1211269
2,678	64.5600	14:52:01	LSE	1214816
5,185	64.5600	14:52:03	LSE	1214868
1,557	64.5600	14:52:05	LSE	1214958
5,647	64.5600	14:52:07	LSE	1215094
12,993	64.5600	14:52:07	LSE	1215092
4,645	64.5600	14:52:07	LSE	1215090
5,242	64.5600	14:52:09	LSE	1215155
7,073	64.5600	14:52:09	LSE	1215153
3,695	64.5600	14:52:11	LSE	1215204
5,147	64.5600	14:52:16	LSE	1215586
1,760	64.5600	14:52:16	LSE	1215584
10,559	64.5600	14:52:18	LSE	1215679
2,040	64.5600	14:52:20	LSE	1215766
6,859	64.5300	14:53:25	LSE	1218393
5,357	64.5300	14:53:26	LSE	1218395
12,921	64.5300	14:53:28	LSE	1218488
4,993	64.5300	14:53:28	LSE	1218486
1,636	64.5300	14:53:28	LSE	1218492
7,051	64.5300	14:53:28	LSE	1218490
14,047	64.5300	14:53:28	LSE	1218484
7,316	64.5000	14:54:16	LSE	1220351
6,125	64.5000	14:54:20	LSE	1220431
1,036	64.5700	14:57:45	LSE	1227686
17,674	64.5700	14:57:45	LSE	1227690
21,194	64.5700	14:57:45	LSE	1227688
16,290	64.5700	14:57:45	LSE	1227684
10,539	64.5700	14:57:45	LSE	1227682
6,969	64.5700	14:57:45	LSE	1227671
3,566	64.5700	14:58:10	LSE	1228359
12,535	64.5700	14:58:10	LSE	1228357
13,795	64.5700	14:58:10	LSE	1228355
13,035	64.5700	14:58:12	LSE	1228492
3,720	64.5700	14:58:12	LSE	1228490
11,243	64.5700	14:58:12	LSE	1228409
14,850	64.6200	15:00:26	LSE	1232652
10,515	64.6200	15:00:26	LSE	1232648
3,034	64.6200	15:00:26	LSE	1232650
1,316	64.6200	15:00:26	LSE	1232646
12,870	64.6200	15:00:26	LSE	1232654
2,041	64.6200	15:00:26	LSE	1232658
14,335	64.6200	15:00:26	LSE	1232656
13,350	64.6100	15:00:41	LSE	1233292
13,813	64.6100	15:00:41	LSE	1233290
3,203	64.6100	15:01:02	LSE	1234034
440	64.6100	15:01:02	LSE	1234032

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

5,553	64.6100	15:01:02	LSE	1234030
5,502	64.6100	15:01:02	LSE	1234028
13,906	64.6100	15:01:02	LSE	1234026
6,306	64.6100	15:01:02	LSE	1234024
10,254	64.6100	15:01:03	LSE	1234053
14,723	64.6100	15:01:04	LSE	1234081
7,308	64.6100	15:01:15	LSE	1234358
13,956	64.6200	15:01:25	LSE	1234711
2,472	64.6100	15:01:51	LSE	1235764
879	64.6200	15:01:51	LSE	1235760
8,714	64.6200	15:01:51	LSE	1235758
4,873	64.6200	15:01:51	LSE	1235756
12,473	64.6200	15:01:51	LSE	1235754
3,141	64.6100	15:01:52	LSE	1235795
14,322	64.5900	15:02:05	LSE	1236474
334	64.6300	15:04:03	LSE	1241140
14,724	64.6300	15:04:05	LSE	1241184
6,096	64.6300	15:04:05	LSE	1241182
13,485	64.6300	15:04:05	LSE	1241180
9,679	64.6300	15:04:06	LSE	1241250
13,443	64.6300	15:04:06	LSE	1241248
7,288	64.6300	15:04:06	LSE	1241246
2,890	64.6300	15:04:08	LSE	1241292
11,846	64.6100	15:04:53	LSE	1242662
11,625	64.6100	15:04:54	LSE	1242679
1,729	64.6100	15:04:54	LSE	1242677
1,025	64.6100	15:04:54	LSE	1242675
5,630	64.6000	15:05:43	LSE	1244965
7,002	64.6000	15:05:43	LSE	1244963
13,037	64.6000	15:05:43	LSE	1244961
2,528	64.6100	15:07:01	LSE	1248666
6,291	64.6100	15:07:01	LSE	1248668
14,813	64.6100	15:07:01	LSE	1248670
359	64.6100	15:07:01	LSE	1248664
5,844	64.6100	15:07:01	LSE	1248662
3,675	64.6100	15:07:01	LSE	1248660
7,520	64.6100	15:07:01	LSE	1248658
6,119	64.6100	15:07:01	LSE	1248656
5,347	64.6100	15:07:01	LSE	1248654
2,010	64.6100	15:07:01	LSE	1248652
2,585	64.5900	15:07:35	LSE	1250104
13,638	64.6000	15:08:12	LSE	1251839
2,514	64.5900	15:08:17	LSE	1252016
11,501	64.5900	15:08:17	LSE	1252014
13,395	64.5800	15:08:47	LSE	1253086
6,226	64.5600	15:08:52	LSE	1253239
6,597	64.5600	15:08:52	LSE	1253237
7,000	64.5700	15:09:12	LSE	1254280
7,000	64.5700	15:09:12	LSE	1254278
14,327	64.5300	15:10:40	LSE	1258126
6,220	64.5300	15:10:40	LSE	1258124

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

6,365	64.5300	15:10:40	LSE	1258122
6,184	64.5300	15:10:40	LSE	1258120
1,600	64.5300	15:10:40	LSE	1258118
4,392	64.5300	15:10:40	LSE	1258116
14,173	64.5400	15:11:09	LSE	1259167
14,003	64.5300	15:11:25	LSE	1259909
3,887	64.5500	15:12:52	LSE	1263293
9,305	64.5500	15:12:52	LSE	1263291
9,577	64.5500	15:12:52	LSE	1263289
4,258	64.5500	15:12:52	LSE	1263287
12,537	64.5500	15:12:52	LSE	1263285
14,509	64.5500	15:12:52	LSE	1263283
9,788	64.5600	15:13:40	LSE	1265563
5,170	64.5600	15:13:41	LSE	1265597
5,475	64.5600	15:13:41	LSE	1265595
2,117	64.5600	15:13:41	LSE	1265593
3,021	64.5600	15:13:41	LSE	1265591
2,912	64.5600	15:14:30	LSE	1267437
9,055	64.5600	15:14:31	LSE	1267470
13,757	64.5600	15:14:31	LSE	1267474
337	64.5600	15:14:31	LSE	1267472
10,000	64.5800	15:16:12	LSE	1271733
752	64.5800	15:16:12	LSE	1271731
14,315	64.5800	15:16:12	LSE	1271729
363	64.5800	15:16:12	LSE	1271727
11,789	64.5800	15:16:12	LSE	1271725
6,801	64.5800	15:16:12	LSE	1271723
6,156	64.5800	15:16:12	LSE	1271721
4,012	64.5800	15:16:14	LSE	1271849
6,315	64.5800	15:16:23	LSE	1272140
325	64.5800	15:17:25	LSE	1274610
7,103	64.5800	15:17:25	LSE	1274604
13,513	64.5800	15:17:27	LSE	1274675
14,215	64.5800	15:17:28	LSE	1274751
12,843	64.5800	15:17:28	LSE	1274743
13,448	64.6100	15:19:47	LSE	1280055
14,726	64.6100	15:19:47	LSE	1280057
12,432	64.6100	15:19:47	LSE	1280059
14,171	64.6100	15:19:47	LSE	1280061
12,882	64.6000	15:20:23	LSE	1281603
14,773	64.6000	15:20:23	LSE	1281601
14,212	64.6200	15:21:00	LSE	1282831
538	64.6200	15:21:00	LSE	1282829
14,496	64.6200	15:21:00	LSE	1282827
318	64.6000	15:21:34	LSE	1284279
1,417	64.6000	15:21:36	LSE	1284311
14,534	64.6000	15:21:36	LSE	1284309
9,715	64.6000	15:21:38	LSE	1284385
1,282	64.6000	15:21:40	LSE	1284497
7,129	64.5900	15:21:45	LSE	1284629
5,460	64.5900	15:21:45	LSE	1284627

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

13,377	64.5700	15:22:29	LSE	1285978
7,742	64.5400	15:22:57	LSE	1287198
7,052	64.5400	15:23:02	LSE	1287363
7,898	64.5200	15:23:59	LSE	1289311
4,836	64.5200	15:23:59	LSE	1289309
13,001	64.5200	15:23:59	LSE	1289307
11,978	64.5100	15:24:15	LSE	1290061
13,344	64.5000	15:24:28	LSE	1290532
13,867	64.4600	15:25:02	LSE	1291934
2,970	64.4800	15:27:20	LSE	1296819
13,533	64.4800	15:27:20	LSE	1296817
11,011	64.4800	15:27:20	LSE	1296815
9,988	64.4800	15:27:20	LSE	1296813
3,090	64.4800	15:27:20	LSE	1296811
12,889	64.4800	15:27:20	LSE	1296809
14,052	64.4700	15:27:28	LSE	1297027
12,182	64.4700	15:27:28	LSE	1297025
14,904	64.4700	15:27:28	LSE	1297031
2,068	64.4700	15:27:28	LSE	1297029
1,021	64.4700	15:28:54	LSE	1299874
11,601	64.4700	15:28:54	LSE	1299872
6,723	64.4700	15:28:54	LSE	1299870
7,400	64.4700	15:28:54	LSE	1299868
7,990	64.4600	15:28:59	LSE	1300084
5,452	64.4600	15:28:59	LSE	1300082
12,315	64.4200	15:29:58	LSE	1302132
12,755	64.4200	15:29:58	LSE	1302134
22,730	64.4700	15:31:31	LSE	1306270
2,400	64.4700	15:31:31	LSE	1306268
25,786	64.4600	15:31:34	LSE	1306390
9,546	64.4800	15:31:59	LSE	1307368
18,406	64.4800	15:31:59	LSE	1307366
8,767	64.4600	15:32:17	LSE	1308136
11,582	64.4500	15:32:17	LSE	1308129
7,000	64.4400	15:32:17	LSE	1308127
7,000	64.4500	15:32:17	LSE	1308131
2,549	64.4600	15:32:17	LSE	1308133
25,631	64.4700	15:32:17	LSE	1308125
13,322	64.4500	15:32:28	LSE	1308534
29,680	64.4700	15:33:37	LSE	1311145
686	64.4700	15:33:37	LSE	1311143
4,683	64.4800	15:33:49	LSE	1311658
375	64.4800	15:33:49	LSE	1311656
1,098	64.4800	15:33:49	LSE	1311654
12,715	64.4800	15:33:57	LSE	1311928
2,137	64.4800	15:33:57	LSE	1311924
14,780	64.4800	15:33:57	LSE	1311922
4,028	64.4800	15:33:57	LSE	1311920
8,592	64.4800	15:33:57	LSE	1311918
8,310	64.4800	15:33:57	LSE	1311926
30,287	64.4800	15:34:23	LSE	1312847

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

27,856	64.4900	15:34:34	LSE	1313372
14,410	64.5300	15:36:07	LSE	1317743
6,367	64.5300	15:36:22	LSE	1318396
414	64.5300	15:36:22	LSE	1318394
7,077	64.5300	15:36:22	LSE	1318391
8,473	64.5300	15:36:22	LSE	1318389
1,046	64.5300	15:36:36	LSE	1318903
511	64.5300	15:36:40	LSE	1318993
12,285	64.5500	15:37:51	LSE	1321380
41,128	64.5500	15:37:51	LSE	1321378
42,827	64.5400	15:38:02	LSE	1321781
247	64.5700	15:39:20	LSE	1326149
51,857	64.5800	15:39:20	LSE	1326040
19,179	64.5700	15:39:24	LSE	1326322
4,167	64.5700	15:39:26	LSE	1326406
19,508	64.5700	15:39:26	LSE	1326408
6,820	64.5700	15:39:26	LSE	1326410
19,163	64.5600	15:39:34	LSE	1326713
12,983	64.5700	15:39:53	LSE	1327360
6,273	64.5900	15:40:27	LSE	1328875
4,461	64.5900	15:40:36	LSE	1329160
27,040	64.5800	15:40:37	LSE	1329230
14,565	64.5900	15:40:37	LSE	1329206
14,288	64.5900	15:40:37	LSE	1329204
3,330	64.5900	15:40:37	LSE	1329202
7,002	64.6000	15:41:31	LSE	1330908
16,388	64.6000	15:41:31	LSE	1330906
6,139	64.6000	15:41:31	LSE	1330904
26,197	64.5900	15:41:35	LSE	1331060
14,395	64.6000	15:42:14	LSE	1332713
13,859	64.6000	15:42:14	LSE	1332711
494	64.6000	15:42:36	LSE	1333561
26,216	64.6000	15:43:12	LSE	1334848
5,688	64.6000	15:43:40	LSE	1335610
21,083	64.6000	15:43:40	LSE	1335608
4,968	64.5900	15:43:45	LSE	1335764
12,061	64.5900	15:43:45	LSE	1335762
10,863	64.5900	15:43:47	LSE	1335816
6,828	64.5900	15:43:47	LSE	1335814
2,618	64.5900	15:43:48	LSE	1335850
960	64.5900	15:43:49	LSE	1335858
8,327	64.5900	15:43:57	LSE	1336094
4,623	64.5900	15:43:57	LSE	1336092
6,328	64.5900	15:43:57	LSE	1336090
1,016	64.5900	15:44:07	LSE	1336628
7,199	64.6800	15:45:49	LSE	1341160
16,291	64.6800	15:45:49	LSE	1341158
21,560	64.6700	15:46:24	LSE	1342725
4,148	64.6700	15:46:24	LSE	1342727
13,815	64.6700	15:46:57	LSE	1343869
5,724	64.6700	15:46:57	LSE	1343867

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

15,487	64.6700	15:46:57	LSE	1343865
13,756	64.6700	15:47:45	LSE	1345306
16,646	64.6700	15:47:45	LSE	1345304
400	64.6600	15:48:34	LSE	1347215
93	64.6600	15:48:34	LSE	1347213
707	64.6600	15:48:34	LSE	1347211
2,800	64.6600	15:48:34	LSE	1347208
400	64.6600	15:48:34	LSE	1347201
21,079	64.6600	15:48:34	LSE	1347199
22,299	64.6600	15:48:34	LSE	1347197
1,418	64.6600	15:48:34	LSE	1347195
13,843	64.6700	15:48:45	LSE	1347502
8,000	64.6600	15:48:55	LSE	1347793

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: 26 April 2018