

Lloyds Banking Group plc
Form 6-K
March 29, 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

29 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 29 March 2018
re: Transaction in Own Shares

29 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 29 March 2018
purchases:

Number
of
ordinary 12,020,055
shares

purchased:
Highest
price
paid 65.3300
per
share

(pence):
Lowest
price
paid 64.7500
per
share

(pence):
Volume 66,0491
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:	29 March 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	65.0491	12,020,055
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

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
21,093	65.2600	08:05:00	LSE	520592
17,843	65.3300	08:06:03	LSE	522333
18,618	65.3200	08:06:03	LSE	522309
13,681	65.3100	08:06:09	LSE	522513
13,406	65.3000	08:06:17	LSE	522709
13,376	65.2900	08:06:19	LSE	522751
10,112	65.2600	08:06:28	LSE	522873
12,060	65.2600	08:08:09	LSE	525006
18,283	65.2700	08:08:09	LSE	524994
17,638	65.3000	08:09:54	LSE	527657
11,670	65.2600	08:09:58	LSE	527711
12,059	65.2900	08:09:58	LSE	527707
9,892	65.3000	08:11:22	LSE	529878
2,000	65.3000	08:11:22	LSE	529876
2,331	65.2600	08:11:43	LSE	530317
7,191	65.2600	08:11:43	LSE	530319
2,331	65.2600	08:11:43	LSE	530321
9,959	65.2800	08:12:39	LSE	531453
10,461	65.2600	08:13:19	LSE	532326
11,359	65.2500	08:14:09	LSE	533873
9,625	65.2800	08:15:23	LSE	536104
4,548	65.2700	08:15:24	LSE	536147
7,266	65.2700	08:15:24	LSE	536145
10,949	65.2900	08:16:55	LSE	538054
9,231	65.2800	08:17:00	LSE	538174
2,145	65.2800	08:17:00	LSE	538172
5,791	65.2600	08:17:05	LSE	538495
6,073	65.2600	08:17:05	LSE	538493
2,515	65.2400	08:18:16	LSE	540290
6,711	65.2400	08:18:16	LSE	540288
369	65.2400	08:18:32	LSE	540711
11,503	65.2200	08:18:37	LSE	540838
11,283	65.1900	08:19:43	LSE	542487
11,752	65.1700	08:20:11	LSE	543329
10,673	65.1900	08:21:11	LSE	545598
9,612	65.1500	08:21:38	LSE	546566
2,039	65.1500	08:21:38	LSE	546564
10,330	65.1400	08:22:08	LSE	547720
11,351	65.1600	08:22:58	LSE	548748
643	65.1600	08:23:56	LSE	550271
9,081	65.1600	08:23:56	LSE	550269
9,816	65.1800	08:24:13	LSE	550751
10,349	65.1700	08:24:45	LSE	551598
11,011	65.1600	08:24:53	LSE	551839
4,856	65.1500	08:25:08	LSE	552560
3,292	65.1500	08:25:08	LSE	552558
2,287	65.1500	08:25:08	LSE	552556
2,474	65.1400	08:26:08	LSE	554157
9,084	65.1400	08:26:08	LSE	554159

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

16	65.1400	08:26:08	LSE	554155
10,683	65.1200	08:26:22	LSE	554492
11,567	65.1200	08:27:11	LSE	555635
11,074	65.1400	08:27:11	LSE	555612
23,423	65.2200	08:29:21	LSE	559002
21,569	65.2400	08:30:01	LSE	560628
16,583	65.2300	08:30:02	LSE	560687
11,671	65.2300	08:30:39	LSE	561588
15,518	65.2300	08:30:39	LSE	561585
13,117	65.2200	08:31:25	LSE	562607
10,743	65.2000	08:31:59	LSE	563516
13,968	65.1900	08:32:01	LSE	563563
9,382	65.1800	08:32:11	LSE	563784
233	65.1800	08:32:14	LSE	563859
11,381	65.1500	08:32:39	LSE	564529
3,768	65.1200	08:33:06	LSE	565306
6,204	65.1200	08:33:06	LSE	565304
11,372	65.1700	08:33:51	LSE	566668
10,862	65.1600	08:34:11	LSE	567155
11,594	65.1400	08:34:32	LSE	567666
11,475	65.1500	08:35:59	LSE	569803
10,649	65.1900	08:36:46	LSE	571018
4,464	65.1700	08:37:16	LSE	571753
7,007	65.1700	08:37:16	LSE	571751
11,284	65.1800	08:37:54	LSE	572793
10,857	65.1800	08:38:46	LSE	573980
1,325	65.2000	08:40:21	LSE	576147
9,517	65.2000	08:40:21	LSE	576145
9,778	65.2000	08:40:21	LSE	576139
5,444	65.2000	08:40:21	LSE	576137
9,947	65.1900	08:40:43	LSE	576548
5,097	65.1700	08:40:51	LSE	576719
6,644	65.1700	08:40:51	LSE	576721
1,982	65.1600	08:41:36	LSE	578090
7,905	65.1600	08:41:36	LSE	578088
10,443	65.1900	08:42:59	LSE	579977
3,206	65.1900	08:43:50	LSE	581284
8,307	65.1900	08:43:50	LSE	581282
11,649	65.1900	08:43:50	LSE	581230
11,470	65.2100	08:45:21	LSE	583688
9,698	65.2000	08:45:48	LSE	584504
11,516	65.2300	08:46:53	LSE	586098
423	65.2300	08:46:53	LSE	586096
320	65.2400	08:47:12	LSE	586591
11,264	65.2400	08:47:12	LSE	586589
9,567	65.2200	08:47:34	LSE	587170
11,657	65.2800	08:50:26	LSE	593012
12,985	65.2600	08:50:35	LSE	593348
11,447	65.2500	08:50:54	LSE	593998
10,507	65.2300	08:51:04	LSE	594362
11,897	65.2300	08:51:18	LSE	594824

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

1,015	65.2000	08:51:46	LSE	595456
10,020	65.2000	08:51:46	LSE	595454
5,124	65.2000	08:52:51	LSE	596946
6,804	65.2000	08:52:51	LSE	596944
5,989	65.1900	08:52:58	LSE	597177
3,949	65.1900	08:52:58	LSE	597175
12,248	65.2200	08:53:52	LSE	598494
10,209	65.2200	08:53:52	LSE	598490
11,106	65.2200	08:54:46	LSE	599694
11,216	65.2100	08:54:59	LSE	600075
10,041	65.2100	08:56:14	LSE	601951
11,747	65.1900	08:57:02	LSE	603534
11,549	65.2000	08:58:01	LSE	605326
10,248	65.1900	08:58:04	LSE	605435
982	65.1900	08:58:04	LSE	605437
11,455	65.1900	08:59:27	LSE	608335
10,752	65.1700	08:59:31	LSE	608654
10,332	65.1800	08:59:31	LSE	608525
10,010	65.1600	09:00:23	LSE	609983
6,058	65.1500	09:00:28	LSE	610145
2,486	65.1500	09:00:28	LSE	610143
1,393	65.1500	09:00:28	LSE	610141
2,172	65.1300	09:01:54	LSE	611969
4,440	65.1300	09:01:54	LSE	611967
2,931	65.1300	09:01:54	LSE	611965
11,517	65.1300	09:02:34	LSE	612656
41	65.1100	09:03:00	LSE	613125
10,544	65.1100	09:03:00	LSE	613123
11,198	65.1200	09:03:00	LSE	613055
11,807	65.1100	09:04:27	LSE	614893
10,022	65.0900	09:04:44	LSE	615256
10,642	65.0600	09:05:12	LSE	615904
16,538	65.1300	09:06:53	LSE	617929
10,371	65.1200	09:07:03	LSE	618075
13,473	65.1200	09:07:03	LSE	618066
11,558	65.1300	09:08:22	LSE	622013
11,191	65.1000	09:10:12	LSE	623976
10,988	65.0900	09:10:15	LSE	624062
9,949	65.1000	09:12:26	LSE	626376
10,001	65.1000	09:12:26	LSE	626374
11,093	65.0800	09:14:16	LSE	628316
10,200	65.0700	09:15:44	LSE	629974
9,601	65.0600	09:15:58	LSE	630230
10,288	65.0500	09:16:11	LSE	630530
9,872	65.0300	09:16:20	LSE	630734
502	65.0300	09:16:20	LSE	630730
9,581	65.0500	09:16:40	LSE	631073
2,044	65.0200	09:18:17	LSE	632834
9,869	65.0700	09:20:40	LSE	635515
11,353	65.0700	09:20:40	LSE	635513
11,812	65.0600	09:20:49	LSE	635769

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

11,538	65.0900	09:23:00	LSE	638322
8,906	65.0300	09:26:45	LSE	643015
2,436	65.0300	09:26:45	LSE	643013
2,934	65.0200	09:26:50	LSE	643189
2,000	65.0200	09:26:50	LSE	643187
6,448	65.0200	09:26:50	LSE	643185
11,051	65.0100	09:27:17	LSE	643712
11,572	65.0000	09:27:48	LSE	644378
7,942	64.9800	09:27:59	LSE	644782
3,111	64.9800	09:27:59	LSE	644773
10,451	64.9700	09:29:26	LSE	646642
11,095	64.9700	09:29:46	LSE	646995
11,645	64.9600	09:29:48	LSE	647021
11,455	64.9800	09:30:21	LSE	647843
10,752	64.9700	09:30:22	LSE	648039
5,658	65.0000	09:31:28	LSE	649328
9,208	65.0000	09:31:28	LSE	649326
11,777	65.0000	09:31:28	LSE	649315
11,534	64.9900	09:32:04	LSE	650061
11,043	65.0000	09:34:17	LSE	652294
11,466	64.9900	09:34:33	LSE	652668
11,537	64.9900	09:34:33	LSE	652666
3,217	64.9600	09:35:07	LSE	653459
3,331	64.9600	09:35:07	LSE	653457
5,072	64.9600	09:35:07	LSE	653455
20,916	65.0500	09:38:08	LSE	656945
16,551	65.0400	09:38:32	LSE	657430
13,744	65.0700	09:39:44	LSE	658918
10,327	65.0600	09:40:07	LSE	659292
10,273	65.0400	09:44:40	LSE	665191
9,660	65.1100	09:47:51	LSE	669331
9,937	65.0200	10:20:54	LSE	706150
10,366	65.0300	10:23:05	LSE	708302
14,647	65.0500	10:24:49	LSE	710172
7,367	65.0400	10:24:59	LSE	710417
2,412	65.0400	10:24:59	LSE	710414
7,250	65.0400	10:27:32	LSE	713354
4,499	65.0400	10:27:32	LSE	713352
10,201	65.0400	10:29:13	LSE	714776
10,110	65.0200	10:29:53	LSE	715373
10,652	65.0300	10:31:26	LSE	717080
10,468	65.0200	10:31:28	LSE	717098
8,348	65.0200	10:32:29	LSE	718453
3,467	65.0200	10:32:29	LSE	718451
12,209	65.0200	10:32:29	LSE	718449
19,435	65.0200	10:32:33	LSE	718483
15,464	65.0000	10:33:00	LSE	718900
18,765	65.0100	10:33:00	LSE	718898
13,879	64.9900	10:33:23	LSE	719196
10,942	65.0500	10:35:45	LSE	721574
9,968	65.0500	10:35:45	LSE	721572

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

16,478	65.0500	10:37:09	LSE	723626
11,926	65.0400	10:37:10	LSE	723647
8,254	65.0300	10:38:30	LSE	725243
3,493	65.0300	10:38:30	LSE	725241
9,857	65.0200	10:38:34	LSE	725635
11,193	65.0400	10:40:48	LSE	728130
10,870	65.0300	10:41:08	LSE	728382
10,284	65.0300	10:43:48	LSE	730420
9,780	65.0300	10:43:48	LSE	730418
15,705	65.0200	10:44:02	LSE	730575
13,121	65.0100	10:44:03	LSE	730586
2,778	65.0700	10:46:36	LSE	732547
11,565	65.0700	10:46:36	LSE	732545
3,800	65.0700	10:46:36	LSE	732549
30	65.0700	10:47:13	LSE	733058
13,248	65.0700	10:47:13	LSE	733056
247	65.0600	10:47:24	LSE	733239
10,859	65.0600	10:47:24	LSE	733237
10,560	65.0500	10:48:19	LSE	733813
10,723	65.0300	10:48:39	LSE	734121
10,929	65.0300	10:48:40	LSE	734143
10,658	65.0200	10:49:52	LSE	734996
11,145	65.0300	10:49:52	LSE	734990
2,896	65.0300	10:51:17	LSE	736298
9,759	65.0300	10:51:17	LSE	736296
4,622	65.0200	10:51:50	LSE	736727
5,214	65.0200	10:51:50	LSE	736725
10,911	65.0200	10:52:53	LSE	738042
236	65.0200	10:52:53	LSE	738044
8,968	65.0200	10:53:15	LSE	738370
2,501	65.0200	10:53:15	LSE	738368
9,633	65.0200	10:53:15	LSE	738356
11,164	64.9900	10:53:32	LSE	738657
21,158	65.0200	10:55:21	LSE	740398
16,445	65.0300	10:56:45	LSE	741588
9,783	65.0300	10:56:45	LSE	741505
9,602	65.0300	10:56:45	LSE	741503
1,519	65.0300	10:56:45	LSE	741501
4,341	65.0200	10:57:38	LSE	742386
5,400	65.0200	10:57:38	LSE	742384
15,981	65.0200	10:57:38	LSE	742382
3,503	65.0200	10:57:38	LSE	742380
10,693	65.0400	10:59:41	LSE	743829
11,624	65.0200	11:00:35	LSE	744662
4,882	65.0000	11:01:09	LSE	745134
11,870	65.0100	11:01:09	LSE	745127
10,499	65.0000	11:01:50	LSE	745595
6,475	65.0000	11:01:50	LSE	745593
15,707	65.0300	11:03:19	LSE	746789
2,001	65.0200	11:03:23	LSE	746872
10,105	65.0400	11:05:12	LSE	748164

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

10,427	65.0300	11:05:16	LSE	748278
20,561	65.0300	11:08:31	LSE	750810
12,616	65.0200	11:08:32	LSE	750845
1,889	65.0200	11:08:32	LSE	750843
1,429	65.0200	11:08:32	LSE	750841
20,158	65.0300	11:09:22	LSE	751393
11,030	65.0200	11:09:45	LSE	751627
15,360	65.0200	11:09:45	LSE	751625
20,472	65.0300	11:10:17	LSE	752109
10,108	65.0200	11:10:39	LSE	752334
18,001	65.0200	11:10:39	LSE	752327
11,991	65.0100	11:10:41	LSE	752419
4,322	65.0100	11:10:41	LSE	752417
4,908	65.0200	11:12:11	LSE	753595
11,095	65.0200	11:12:11	LSE	753593
6,284	65.0200	11:12:11	LSE	753591
11,709	65.0100	11:13:21	LSE	754393
10,200	65.0100	11:13:21	LSE	754391
6,770	64.9900	11:13:25	LSE	754432
9,315	64.9900	11:13:28	LSE	754460
1,789	64.9900	11:13:28	LSE	754458
5,092	64.9900	11:13:28	LSE	754456
9,731	64.9800	11:13:37	LSE	754545
10,997	64.9700	11:14:33	LSE	755244
1,151	64.9800	11:16:17	LSE	756682
8,856	64.9800	11:16:17	LSE	756680
8,143	64.9700	11:16:22	LSE	756764
3,485	64.9700	11:16:22	LSE	756766
10,886	64.9900	11:18:17	LSE	758248
9,615	64.9900	11:18:17	LSE	758246
13,707	64.9800	11:18:53	LSE	758682
1,443	64.9800	11:19:14	LSE	759106
9,832	64.9800	11:19:14	LSE	759104
11,489	64.9800	11:20:10	LSE	759696
7,934	64.9800	11:21:01	LSE	760309
3,771	64.9800	11:21:01	LSE	760307
11,061	64.9800	11:21:32	LSE	760641
16,864	64.9800	11:24:27	LSE	762773
17,241	64.9800	11:25:19	LSE	763368
16,626	64.9700	11:26:12	LSE	764142
10,869	64.9600	11:26:23	LSE	764259
10,785	64.9700	11:26:55	LSE	764662
11,510	64.9600	11:27:17	LSE	764917
10,662	64.9500	11:28:06	LSE	765509
19,886	64.9700	11:30:41	LSE	767552
17,005	64.9600	11:30:46	LSE	767588
2,491	64.9500	11:31:55	LSE	768506
7,000	64.9500	11:31:55	LSE	768504
6,500	64.9500	11:31:55	LSE	768502
13,882	64.9500	11:31:55	LSE	768500
2,814	64.9500	11:31:55	LSE	768498

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

7,254	64.9400	11:32:22	LSE	768936
5,706	64.9400	11:32:33	LSE	769115
9,887	64.9300	11:33:18	LSE	769878
16,142	64.9300	11:35:44	LSE	771731
601	64.9300	11:35:44	LSE	771729
22,366	64.9800	11:38:49	LSE	774599
19,986	64.9700	11:39:32	LSE	775166
2,318	64.9600	11:39:50	LSE	775421
19,124	64.9600	11:39:50	LSE	775423
9,784	64.9500	11:40:39	LSE	775995
1,801	64.9500	11:40:39	LSE	775993
12,237	64.9500	11:40:39	LSE	775991
19,547	64.9400	11:40:49	LSE	776099
9,523	64.9300	11:41:27	LSE	776582
3,155	64.9300	11:41:27	LSE	776580
13,621	64.9300	11:41:27	LSE	776577
8,887	64.9300	11:41:31	LSE	776610
3,336	64.9300	11:41:31	LSE	776608
1,365	64.9300	11:41:37	LSE	776701
11,807	64.9100	11:43:01	LSE	777802
6,989	64.9000	11:43:27	LSE	778343
3,080	64.9000	11:43:30	LSE	778414
10,125	64.9000	11:44:06	LSE	778928
11,560	64.9000	11:44:36	LSE	779299
3,007	64.8900	11:45:11	LSE	779980
934	64.8900	11:45:11	LSE	779984
4,838	64.8900	11:45:11	LSE	779982
10,126	64.8800	11:45:18	LSE	780073
1,652	64.8800	11:45:18	LSE	780071
1,954	64.8900	11:45:18	LSE	780069
2,706	64.8900	11:47:00	LSE	781658
8,082	64.8900	11:47:00	LSE	781656
7,480	64.8800	11:47:03	LSE	781805
3,447	64.8800	11:47:03	LSE	781803
7,500	64.8900	11:48:05	LSE	782676
10,641	64.8900	11:48:13	LSE	782795
4,471	64.8900	11:48:13	LSE	782793
5,986	64.8700	11:48:42	LSE	783306
3,585	64.8700	11:48:42	LSE	783304
10,422	64.8600	11:49:33	LSE	784102
16,518	64.8700	11:50:58	LSE	785348
9,971	64.8800	11:51:40	LSE	785998
12,287	64.8800	11:51:40	LSE	785990
10,636	64.8700	11:52:37	LSE	786794
5,332	64.8800	11:53:33	LSE	787663
4,223	64.8800	11:53:33	LSE	787661
11,810	64.8800	11:54:30	LSE	788570
9,190	64.8700	11:54:41	LSE	788828
6,983	64.8700	11:54:41	LSE	788826
3,456	64.8700	11:54:41	LSE	788823
10,285	64.8700	11:54:50	LSE	788971

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

1,841	64.8700	11:54:50	LSE	788969
1,257	64.8500	11:55:08	LSE	789324
8,988	64.8500	11:55:08	LSE	789322
11,797	64.8300	11:56:19	LSE	790427
290	64.8200	11:57:05	LSE	791028
12,158	64.8300	11:57:39	LSE	791407
3,883	64.8300	11:57:45	LSE	791482
9,267	64.8300	11:57:49	LSE	791564
13,793	64.8200	11:58:22	LSE	791904
11,877	64.8000	11:58:48	LSE	792164
10,701	64.7800	11:59:36	LSE	792990
11,598	64.8000	12:02:30	LSE	796737
11,704	64.8000	12:02:30	LSE	796735
20,504	64.8300	12:05:02	LSE	798302
12,397	64.8300	12:07:13	LSE	799682
11,843	64.8300	12:07:13	LSE	799680
21,414	64.8200	12:07:34	LSE	799878
2,286	64.8100	12:07:37	LSE	799904
7,485	64.8100	12:07:48	LSE	800033
1,236	64.8100	12:07:48	LSE	800031
15,761	64.8100	12:07:48	LSE	800029
9,926	64.8100	12:08:19	LSE	800437
12,249	64.8100	12:08:19	LSE	800435
10,489	64.8000	12:09:09	LSE	800981
3,934	64.8000	12:09:09	LSE	800983
15,362	64.7900	12:09:28	LSE	801169
1,146	64.7800	12:09:54	LSE	801407
1,173	64.7800	12:10:14	LSE	801695
10,922	64.7800	12:11:30	LSE	802404
10,691	64.7800	12:11:30	LSE	802402
14,680	64.7700	12:12:03	LSE	802877
13,219	64.7600	12:12:06	LSE	802927
11,685	64.7600	12:12:20	LSE	803041
10,354	64.7600	12:13:01	LSE	803593
10,652	64.7700	12:13:26	LSE	803878
16,614	64.7900	12:14:29	LSE	804819
11,827	64.7800	12:15:19	LSE	805328
10,512	64.7800	12:15:19	LSE	805325
11,391	64.7700	12:15:59	LSE	805799
11,785	64.7700	12:16:46	LSE	806174
5,046	64.7600	12:16:57	LSE	806235
4,988	64.7600	12:16:57	LSE	806233
16,761	64.7600	12:19:23	LSE	808014
16,343	64.7800	12:20:02	LSE	808482
11,868	64.7700	12:20:35	LSE	808927
21,128	64.7900	12:22:19	LSE	810150
14,452	64.7900	12:23:01	LSE	810675
4,575	64.7900	12:23:01	LSE	810673
3,126	64.7900	12:23:01	LSE	810671
20,684	64.8000	12:23:33	LSE	811307
16,260	64.7900	12:25:12	LSE	812720

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

17,627	64.7800	12:26:27	LSE	813777
4,357	64.7800	12:26:51	LSE	813998
7,000	64.7800	12:26:51	LSE	813996
5,700	64.7800	12:26:51	LSE	813994
18,611	64.8100	12:28:42	LSE	815466
22,771	64.8100	12:28:42	LSE	815464
14,869	64.8100	12:29:24	LSE	815869
7,264	64.8100	12:29:24	LSE	815867
1,026	64.8100	12:29:24	LSE	815861
2,445	64.8100	12:29:24	LSE	815863
11,250	64.8100	12:29:24	LSE	815865
11,627	64.8000	12:29:39	LSE	816039
17,618	64.8000	12:29:39	LSE	816037
14,337	64.7900	12:29:51	LSE	816166
15,327	64.7800	12:30:57	LSE	816793
12,101	64.7700	12:31:08	LSE	816954
3,638	64.7500	12:31:11	LSE	817267
6,500	64.7500	12:31:11	LSE	817265
11,493	64.7600	12:31:11	LSE	817169
10,431	64.7600	12:31:11	LSE	817167
10,669	64.7700	12:32:25	LSE	818100
11,135	64.7800	12:33:07	LSE	818561
10,776	64.7800	12:33:07	LSE	818559
10,935	64.7700	12:35:06	LSE	819841
152	64.7700	12:36:11	LSE	820567
3,727	64.8400	12:39:40	LSE	823256
7,000	64.8400	12:39:40	LSE	823254
6,500	64.8400	12:39:40	LSE	823252
2,500	64.8400	12:39:40	LSE	823250
13,100	64.8400	12:39:40	LSE	823246
11,107	64.8400	12:39:40	LSE	823244
12,346	64.8400	12:39:40	LSE	823242
10,542	64.8500	12:40:02	LSE	823423
11,968	64.8500	12:40:02	LSE	823421
7,675	64.8500	12:40:02	LSE	823419
10,597	64.8400	12:40:23	LSE	823636
14,454	64.8400	12:40:23	LSE	823634
10,828	64.9100	12:44:44	LSE	826205
11,753	64.9100	12:44:44	LSE	826203
15,387	64.9100	12:44:44	LSE	826201
255	64.9100	12:44:44	LSE	826199
20,610	64.9100	12:45:42	LSE	826851
17,496	64.9000	12:45:57	LSE	827012
23,612	64.9600	12:51:07	LSE	831572
10,149	64.9600	12:51:07	LSE	831570
143	64.9500	12:51:39	LSE	832063
5,507	64.9500	12:51:39	LSE	832061
13,703	64.9500	12:51:39	LSE	832059
10,219	64.9400	12:52:09	LSE	832496
20,375	64.9400	12:52:09	LSE	832494
6,500	64.9500	12:53:05	LSE	833344

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

7,000	64.9500	12:53:05	LSE	833342
2,500	64.9500	12:53:05	LSE	833340
10,596	64.9500	12:53:05	LSE	833338
10,180	64.9500	12:53:05	LSE	833336
10,858	64.9500	12:53:05	LSE	833334
18,233	64.9700	12:54:45	LSE	834245
10,841	64.9800	12:56:05	LSE	835167
18,795	64.9800	12:56:05	LSE	835165
17,633	64.9900	12:57:30	LSE	835986
2,352	64.9800	12:57:56	LSE	836597
4,357	64.9800	12:57:56	LSE	836594
4,513	64.9800	12:57:56	LSE	836592
2,500	64.9800	12:57:56	LSE	836590
14,356	64.9800	12:57:56	LSE	836574
9,694	64.9800	12:57:56	LSE	836572
10,581	64.9700	12:58:20	LSE	836939
9,858	64.9700	12:58:20	LSE	836937
10,581	64.9700	12:58:20	LSE	836935
16,289	64.9800	12:59:45	LSE	837828
9,567	64.9800	13:00:21	LSE	838211
12,857	64.9800	13:00:21	LSE	838209
3,109	64.9700	13:00:58	LSE	838715
7,000	64.9700	13:00:58	LSE	838713
9,700	64.9700	13:00:58	LSE	838710
5,896	64.9600	13:01:12	LSE	838973
4,932	64.9600	13:01:12	LSE	838971
7,200	64.9800	13:01:41	LSE	839387
12,772	64.9800	13:01:41	LSE	839385
10,315	64.9700	13:01:45	LSE	839453
11,037	64.9700	13:01:45	LSE	839451
10,082	64.9900	13:03:22	LSE	840561
9,950	64.9900	13:04:13	LSE	841224
9,159	64.9900	13:04:13	LSE	841222
6,300	64.9900	13:04:13	LSE	841220
13,546	64.9900	13:04:13	LSE	841218
20,974	64.9900	13:04:13	LSE	841216
2,638	65.0000	13:04:58	LSE	841849
13,818	65.0000	13:04:58	LSE	841847
11,315	64.9800	13:05:45	LSE	842349
10,999	64.9700	13:06:19	LSE	842754
10,590	64.9600	13:07:00	LSE	843117
9,816	64.9600	13:07:00	LSE	843115
13,913	64.9400	13:09:25	LSE	845005
11,514	64.9500	13:09:25	LSE	845001
10,555	64.9500	13:09:25	LSE	844999
10,954	64.9500	13:09:25	LSE	844997
4,898	64.9200	13:09:26	LSE	845111
10,653	64.9300	13:10:07	LSE	845548
15,241	64.9300	13:10:07	LSE	845546
13,043	64.9100	13:10:42	LSE	846049
10,163	64.9200	13:11:45	LSE	847013

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

15,302	64.9700	13:14:21	LSE	849102
23,519	64.9700	13:14:21	LSE	849100
7,570	65.0000	13:15:56	LSE	850369
2,500	65.0000	13:15:56	LSE	850367
7,400	65.0000	13:15:56	LSE	850365
16,466	64.9900	13:16:22	LSE	850649
11,244	64.9900	13:16:22	LSE	850647
12,076	64.9900	13:16:22	LSE	850651
10,264	64.9800	13:16:30	LSE	850773
9,982	64.9800	13:16:30	LSE	850771
10,416	65.0000	13:17:16	LSE	851514
23,500	65.0000	13:17:16	LSE	851512
213	65.0200	13:18:22	LSE	852276
4,357	65.0200	13:18:22	LSE	852274
6,769	65.0200	13:18:22	LSE	852272
6,500	65.0200	13:18:22	LSE	852270
7,000	65.0200	13:18:22	LSE	852268
25,352	65.0300	13:18:22	LSE	852266
2,762	65.0200	13:18:43	LSE	852509
2,762	65.0200	13:18:43	LSE	852511
7,000	65.0200	13:18:43	LSE	852516
2,500	65.0200	13:18:43	LSE	852513
5,776	65.0200	13:18:43	LSE	852518
2,762	65.0200	13:18:43	LSE	852507
15,879	65.0200	13:18:43	LSE	852505
18,979	65.0100	13:18:54	LSE	852644
12,858	65.0000	13:19:06	LSE	852948
2,200	65.0000	13:19:06	LSE	852946
17,173	65.0000	13:19:06	LSE	852944
10,436	65.0000	13:19:06	LSE	852942
10,391	65.0000	13:19:06	LSE	852940
5,494	65.0100	13:19:44	LSE	853521
11,107	65.0100	13:19:44	LSE	853519
3,945	65.0000	13:19:57	LSE	853685
15,404	65.0000	13:19:57	LSE	853683
16,365	65.0000	13:19:57	LSE	853681
460	65.0000	13:19:57	LSE	853679
21,139	65.0000	13:21:20	LSE	855190
15,761	65.0000	13:21:20	LSE	855192
21,230	65.0000	13:22:02	LSE	855932
11,936	65.0000	13:22:02	LSE	855930
6,000	64.9800	13:22:27	LSE	856355
6,500	64.9800	13:22:27	LSE	856353
17,641	64.9800	13:22:27	LSE	856335
10,657	64.9900	13:22:27	LSE	856329
17,156	64.9900	13:22:27	LSE	856327
17,580	65.0200	13:26:33	LSE	860681
14,496	65.0100	13:26:35	LSE	860749
12,350	65.0000	13:26:43	LSE	860855
7,396	65.0000	13:26:43	LSE	860853
2,821	65.0000	13:26:43	LSE	860851

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

11,355	65.0000	13:27:41	LSE	861796
10,008	65.0000	13:28:59	LSE	862808
9,958	65.0000	13:28:59	LSE	862806
9,692	64.9900	13:29:42	LSE	863673
10,693	64.9800	13:29:52	LSE	863932
9,636	65.0100	13:31:01	LSE	865499
10,115	65.0100	13:31:01	LSE	865497
4,357	64.9900	13:31:09	LSE	865642
11,908	65.0000	13:31:09	LSE	865633
11,703	65.0000	13:31:09	LSE	865631
4,357	64.9900	13:31:14	LSE	865775
11,522	64.9900	13:31:42	LSE	866085
1,291	64.9900	13:31:42	LSE	866083
11,455	64.9800	13:32:14	LSE	866413
10,148	64.9700	13:33:40	LSE	867550
11,670	64.9600	13:33:41	LSE	867571
1,037	64.9600	13:34:06	LSE	867920
11,699	64.9800	13:35:35	LSE	869351
12,624	64.9800	13:35:35	LSE	869349
3,284	64.9800	13:37:45	LSE	871737
15,685	64.9800	13:37:45	LSE	871739
10,535	64.9800	13:37:45	LSE	871741
9,960	64.9900	13:39:05	LSE	872914
2,091	64.9800	13:39:56	LSE	873634
14,535	64.9800	13:39:56	LSE	873632
10,932	64.9900	13:42:25	LSE	876179
3,950	64.9900	13:42:25	LSE	876177
18,251	64.9900	13:42:25	LSE	876173
10,758	64.9800	13:42:31	LSE	876393
18,903	64.9800	13:42:31	LSE	876391
1,769	64.9800	13:45:27	LSE	878746
25,367	65.0100	13:47:53	LSE	881149
24,556	65.0100	13:48:50	LSE	881851
23,618	65.0100	13:49:19	LSE	882392
20,776	65.0000	13:50:14	LSE	883255
11,228	65.0000	13:50:14	LSE	883253
10,745	65.0000	13:50:14	LSE	883251
24,325	65.0100	13:51:35	LSE	884442
20,515	65.0000	13:51:59	LSE	884726
11,277	65.0000	13:51:59	LSE	884724
26,227	65.0600	13:55:11	LSE	888617
25,967	65.0500	13:55:35	LSE	888926
18,084	65.0400	13:55:51	LSE	889333
7,214	65.0400	13:55:51	LSE	889331
21,934	65.0300	13:56:39	LSE	889989
24,127	65.0600	13:57:13	LSE	890676
6,717	65.0800	13:58:59	LSE	892299
11,812	65.0800	13:59:17	LSE	892624
17,635	65.0800	13:59:17	LSE	892622
18,506	65.0700	13:59:52	LSE	893374
11,210	65.0800	13:59:52	LSE	893337

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

4,361	65.0800	13:59:52	LSE	893335
10,072	65.0800	13:59:52	LSE	893333
16,868	65.0600	14:00:00	LSE	893597
13,755	65.0500	14:00:21	LSE	894075
16,122	65.0500	14:00:21	LSE	894073
11,996	65.0800	14:01:35	LSE	895272
4,850	65.0800	14:01:35	LSE	895270
11,643	65.1000	14:02:58	LSE	896672
10,171	65.1000	14:02:58	LSE	896670
10,651	65.1200	14:05:08	LSE	898723
9,940	65.1200	14:05:08	LSE	898721
18,101	65.1100	14:05:34	LSE	899172
5,500	65.1200	14:06:08	LSE	900069
2,841	65.1200	14:06:08	LSE	900071
5,000	65.1200	14:06:08	LSE	900067
11,095	65.1200	14:06:08	LSE	900065
75	65.1200	14:06:08	LSE	900063
3,900	65.1200	14:06:08	LSE	900061
5,701	65.1200	14:06:08	LSE	900059
2,696	65.1200	14:06:08	LSE	900057
16,202	65.1200	14:06:41	LSE	900618
11,594	65.1100	14:07:00	LSE	900968
5,320	65.1800	14:08:39	LSE	902519
11,250	65.1800	14:08:39	LSE	902517
11,702	65.2100	14:09:07	LSE	903186
4,031	65.2100	14:09:07	LSE	903184
10,966	65.2100	14:09:07	LSE	903182
3,543	65.2100	14:09:41	LSE	903765
4,357	65.2100	14:09:41	LSE	903763
7,700	65.2100	14:09:41	LSE	903761
9,460	65.2100	14:09:41	LSE	903757
9,861	65.2100	14:09:41	LSE	903755
1,389	65.2100	14:09:41	LSE	903753
5,085	65.2400	14:10:11	LSE	904307
9,325	65.2400	14:10:11	LSE	904309
10,324	65.2300	14:10:19	LSE	904378
10,929	65.2300	14:10:56	LSE	905003
3,301	65.2500	14:10:56	LSE	904999
8,274	65.2500	14:10:56	LSE	904997
10,649	65.2200	14:10:59	LSE	905035
9,878	65.2300	14:11:50	LSE	905809
772	65.2100	14:11:56	LSE	905936
11,055	65.2100	14:11:56	LSE	905934
3,776	65.2100	14:12:39	LSE	906513
5,537	65.2100	14:12:39	LSE	906511
487	65.2100	14:12:59	LSE	906835
11,743	65.2000	14:13:02	LSE	906905
10,215	65.2000	14:14:46	LSE	908443
10,051	65.1900	14:14:51	LSE	908557
11,859	65.1800	14:15:43	LSE	909737
11,881	65.1800	14:16:21	LSE	910539

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

5,825	65.2000	14:18:05	LSE	912214
4,357	65.2000	14:18:05	LSE	912212
4,457	65.2000	14:18:05	LSE	912210
9,162	65.2000	14:18:05	LSE	912208
8,045	65.2000	14:18:05	LSE	912204
10,255	65.2000	14:19:19	LSE	913861
6,101	65.2000	14:19:19	LSE	913859
13,877	65.1900	14:19:36	LSE	914208
15,754	65.1800	14:19:59	LSE	914646
11,551	65.1700	14:20:24	LSE	915189
10,732	65.1600	14:20:26	LSE	915224
7,640	65.1800	14:23:25	LSE	918836
9,197	65.1800	14:23:25	LSE	918834
17,907	65.1700	14:23:45	LSE	919241
13,744	65.1600	14:23:56	LSE	919464
12,144	65.1500	14:24:30	LSE	920172
10,302	65.1400	14:25:15	LSE	921243
15,210	65.1500	14:26:06	LSE	922345
13,805	65.1300	14:27:08	LSE	923594
5,589	65.1200	14:27:22	LSE	923879
11,773	65.1200	14:27:22	LSE	923875
11,752	65.1200	14:27:51	LSE	924477
10,361	65.1200	14:28:32	LSE	925263
19,148	65.1300	14:30:00	LSE	927426
20,760	65.2100	14:32:39	LSE	935214
20,768	65.1800	14:32:55	LSE	935839
11,795	65.1700	14:33:03	LSE	936123
8,237	65.1700	14:33:03	LSE	936121
10,045	65.1600	14:33:10	LSE	936325
8,733	65.1500	14:33:11	LSE	936373
14,687	65.1700	14:34:49	LSE	938905
12,795	65.1800	14:35:33	LSE	940721
10,498	65.1700	14:35:38	LSE	940897
12,089	65.1700	14:36:00	LSE	941993
10,199	65.1700	14:36:15	LSE	942784
1,508	65.1700	14:36:15	LSE	942786
9,615	65.1500	14:36:44	LSE	943982
10,976	65.1300	14:37:07	LSE	945062
11,923	65.1300	14:38:26	LSE	948152
10,978	65.1200	14:38:46	LSE	948973
9,741	65.1100	14:38:49	LSE	949088
9,931	65.0900	14:39:08	LSE	949618
14,565	65.1100	14:40:07	LSE	951314
9,613	65.0900	14:40:25	LSE	951861
11,516	65.1000	14:40:25	LSE	951855
11,372	65.0900	14:40:48	LSE	952826
9,473	65.0700	14:40:49	LSE	952833
1,118	65.0700	14:40:49	LSE	952831
10,160	65.0800	14:40:49	LSE	952829
9,667	65.0600	14:41:03	LSE	953182
10,319	65.0500	14:41:26	LSE	954205

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

11,609	65.0400	14:41:32	LSE	954344
200	65.0400	14:41:32	LSE	954342
10,811	65.0200	14:41:59	LSE	955475
10,942	65.0100	14:42:21	LSE	956251
10,737	65.0000	14:43:29	LSE	958560
10,214	65.0000	14:43:29	LSE	958557
22,861	65.0400	14:45:03	LSE	961674
11,126	65.0400	14:46:13	LSE	963598
3,063	65.0400	14:46:13	LSE	963596
12,371	65.0400	14:46:13	LSE	963594
19,569	65.0300	14:46:56	LSE	965294
3,866	65.0200	14:47:18	LSE	966419
10,052	65.0200	14:47:18	LSE	966417
10,039	65.0200	14:47:18	LSE	966415
3,499	65.0000	14:47:27	LSE	967088
3,478	65.0100	14:47:27	LSE	967085
19,513	65.0100	14:47:27	LSE	967083
18,740	65.0100	14:48:20	LSE	969226
5,778	65.0100	14:48:20	LSE	969228
17,478	65.0100	14:49:18	LSE	971101
6,637	65.0100	14:49:18	LSE	971099
38,201	65.0600	14:51:32	LSE	975929
26,785	65.0400	14:51:59	LSE	976748
34,440	65.0500	14:51:59	LSE	976746
20,993	65.0300	14:52:15	LSE	977329
20,454	65.0200	14:52:32	LSE	977784
22,760	65.0200	14:52:52	LSE	978554
1,376	65.0200	14:52:52	LSE	978552
22,842	65.0200	14:53:23	LSE	979852
18,939	65.0100	14:53:38	LSE	980237
6,680	65.0000	14:53:41	LSE	980441
6,500	65.0000	14:53:41	LSE	980439
6,300	65.0000	14:53:41	LSE	980437
11,468	65.0000	14:53:41	LSE	980435
24,552	65.0600	14:55:57	LSE	985277
20,791	65.0500	14:56:04	LSE	985502
4,314	65.0500	14:56:04	LSE	985476
17,002	65.0500	14:56:04	LSE	985474
6,017	65.0500	14:56:31	LSE	986584
13,759	65.0500	14:56:31	LSE	986582
6,005	65.0400	14:56:40	LSE	986840
10,481	65.0400	14:56:40	LSE	986838
13,050	65.0300	14:56:43	LSE	987067
4,990	65.0300	14:56:43	LSE	987065
9,915	65.0300	14:57:10	LSE	987808
11,333	65.0300	14:57:10	LSE	987806
14,271	65.0200	14:57:25	LSE	988216
23,533	65.0700	15:00:14	LSE	994445
6,726	65.0500	15:00:48	LSE	995608
13,541	65.0500	15:00:48	LSE	995606
11,928	65.0700	15:01:51	LSE	997905

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

10,389	65.0700	15:01:51	LSE	997901
21,188	65.0700	15:01:51	LSE	997903
25,377	65.0600	15:02:05	LSE	998626
3,860	65.0500	15:02:26	LSE	999419
19,746	65.0500	15:02:27	LSE	999429
11,990	65.0400	15:02:46	LSE	1000015
11,185	65.0400	15:02:46	LSE	1000013
18,032	65.0300	15:02:52	LSE	1000183
9,895	65.0200	15:03:05	LSE	1000837
5,989	65.0200	15:03:05	LSE	1000835
9,000	65.0600	15:03:55	LSE	1002571
11,829	65.0600	15:03:55	LSE	1002569
1,834	65.0600	15:03:55	LSE	1002567
21,285	65.0500	15:04:00	LSE	1002671
18,199	65.0400	15:04:11	LSE	1003010
17,461	65.0300	15:04:26	LSE	1003600
15,402	65.0200	15:04:55	LSE	1004200
11,987	65.0100	15:05:10	LSE	1004710
10,091	65.0300	15:06:16	LSE	1006845
10,854	65.0300	15:06:16	LSE	1006843
14,203	65.0200	15:06:17	LSE	1006856
9,181	65.0100	15:06:24	LSE	1007092
13,411	65.0300	15:08:06	LSE	1010072
3,739	65.0200	15:08:13	LSE	1010375
3,930	65.0200	15:08:13	LSE	1010373
5,666	65.0200	15:08:13	LSE	1010371
11,717	65.0000	15:08:41	LSE	1011097
9,030	64.9900	15:08:47	LSE	1011220
805	64.9900	15:08:47	LSE	1011218
10,990	64.9900	15:08:47	LSE	1011216
17,714	64.9900	15:09:09	LSE	1012040
21,284	65.0000	15:09:09	LSE	1012018
19,361	64.9900	15:09:30	LSE	1012695
11,652	64.9900	15:09:30	LSE	1012690
11,451	64.9900	15:09:30	LSE	1012692
15,967	65.0100	15:09:58	LSE	1013541
9,305	65.0100	15:09:58	LSE	1013539
4,758	65.0100	15:09:58	LSE	1013537
48,300	65.0100	15:09:58	LSE	1013535
10,240	65.0300	15:10:30	LSE	1014893
7,024	65.0300	15:10:30	LSE	1014891
1,706	65.0300	15:10:30	LSE	1014889
12,117	65.0300	15:10:30	LSE	1014887
14,039	65.0300	15:10:30	LSE	1014885
13,586	65.0200	15:10:36	LSE	1015121
10,598	65.0200	15:10:36	LSE	1015119
21,527	65.0100	15:10:46	LSE	1015465
11,660	65.0500	15:13:02	LSE	1019466
7,000	65.0700	15:14:36	LSE	1022453
30,056	65.0700	15:14:36	LSE	1022455
31,767	65.0700	15:14:36	LSE	1022421

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

824	65.0700	15:14:52	LSE	1023132
8,750	65.0700	15:14:52	LSE	1023130
1,311	65.0700	15:14:52	LSE	1023128
18,972	65.0700	15:14:52	LSE	1023126
4,341	65.0500	15:15:09	LSE	1023534
18,744	65.0500	15:15:09	LSE	1023532
6,751	65.0500	15:15:09	LSE	1023530
13,570	65.0500	15:15:36	LSE	1024236
11,152	65.0500	15:15:36	LSE	1024234
25,374	65.0600	15:17:12	LSE	1027174
28,235	65.0500	15:17:18	LSE	1027389
23,910	65.0400	15:17:29	LSE	1027696
20,057	65.0600	15:19:12	LSE	1030682
33,463	65.1100	15:19:52	LSE	1031833
10,140	65.1200	15:20:31	LSE	1033175
2,921	65.1200	15:20:31	LSE	1033171
11,141	65.1200	15:20:31	LSE	1033169
15,452	65.1200	15:20:31	LSE	1033173
13,380	65.1200	15:21:09	LSE	1034810
5,353	65.1200	15:21:15	LSE	1035064
8,482	65.1200	15:21:15	LSE	1035062
13,620	65.1200	15:21:15	LSE	1035060
474	65.1100	15:21:18	LSE	1035244
21,869	65.1100	15:21:18	LSE	1035242
5,063	65.1200	15:22:52	LSE	1038063
7,814	65.1200	15:22:52	LSE	1038061
23,015	65.1200	15:22:52	LSE	1038059
12,630	65.1100	15:22:55	LSE	1038167
2,658	65.1100	15:22:55	LSE	1038171
6,900	65.1100	15:22:55	LSE	1038169
10,878	65.1100	15:22:55	LSE	1038163
17,269	65.1100	15:22:55	LSE	1038159
24,205	65.1000	15:23:55	LSE	1040390
28,704	65.1000	15:25:08	LSE	1043014
8,208	65.1100	15:26:00	LSE	1044687
1,909	65.1100	15:26:08	LSE	1045029
10,778	65.1100	15:26:08	LSE	1045027
4,320	65.1100	15:26:08	LSE	1045025
11,604	65.1100	15:26:08	LSE	1045023
11,051	65.1100	15:26:21	LSE	1045581
13,083	65.1100	15:26:21	LSE	1045579
20,599	65.1000	15:26:23	LSE	1045704
10,552	65.1000	15:27:32	LSE	1047641
14,051	65.1000	15:27:32	LSE	1047639
22,070	65.1100	15:28:09	LSE	1049256
3,038	65.1200	15:28:38	LSE	1050211
10,017	65.1200	15:28:38	LSE	1050213
8,071	65.1200	15:28:38	LSE	1050215
3,038	65.1200	15:28:38	LSE	1050217
28,028	65.1400	15:29:32	LSE	1052105
4,639	65.1500	15:29:32	LSE	1052097

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

6,329	65.1500	15:29:32	LSE	1052095
17,506	65.1500	15:29:32	LSE	1052093
758	65.1400	15:30:27	LSE	1053878
6,500	65.1400	15:30:27	LSE	1053876
14,103	65.1400	15:30:27	LSE	1053874
7,775	65.1400	15:30:27	LSE	1053866
15,945	65.1400	15:30:27	LSE	1053864
18,841	65.1200	15:30:37	LSE	1054872
17,012	65.1100	15:30:45	LSE	1055332
14,691	65.1000	15:31:10	LSE	1056435
8,997	65.1400	15:32:23	LSE	1058722
1,642	65.1400	15:32:23	LSE	1058724
11,250	65.1400	15:32:23	LSE	1058726
2,683	65.1400	15:32:23	LSE	1058728
33,987	65.1700	15:34:21	LSE	1062882
31,885	65.1700	15:35:01	LSE	1064116
27,497	65.1600	15:35:46	LSE	1065662
11,466	65.1600	15:36:57	LSE	1068091
13,152	65.1600	15:36:57	LSE	1068089
9,940	65.2000	15:38:01	LSE	1070427
42,025	65.2000	15:38:08	LSE	1070778
44,275	65.2000	15:38:08	LSE	1070775
53,485	65.2000	15:38:08	LSE	1070773
9,937	65.1900	15:39:03	LSE	1072495
6,375	65.1900	15:39:03	LSE	1072493
40,543	65.1900	15:39:03	LSE	1072491
214	65.1900	15:39:08	LSE	1072695
27,624	65.1900	15:39:09	LSE	1072731
21,254	65.2400	16:01:33	LSE	1124786
1,302	65.2300	16:02:19	LSE	1126508
18,454	65.2300	16:02:19	LSE	1126506
18,892	65.2200	16:02:21	LSE	1126614
16,855	65.2000	16:02:31	LSE	1127191
19,130	65.2100	16:02:31	LSE	1127157
11,694	65.1900	16:02:36	LSE	1127430
8,508	65.1900	16:02:36	LSE	1127428
2,887	65.1900	16:02:36	LSE	1127332
10,039	65.1800	16:03:14	LSE	1128795
13,225	65.1700	16:03:48	LSE	1130358
11,581	65.1600	16:03:50	LSE	1130416
5,069	65.1500	16:03:54	LSE	1130625
10,347	65.1500	16:03:59	LSE	1130798
3,512	65.1500	16:03:59	LSE	1130796
2,242	65.1500	16:03:59	LSE	1130794
11,338	65.1800	16:04:51	LSE	1133670
11,905	65.1700	16:04:58	LSE	1133855
11,338	65.1700	16:04:58	LSE	1133853
16,716	65.1600	16:05:08	LSE	1134290
18,523	65.1500	16:05:18	LSE	1134932
9,698	65.1500	16:05:52	LSE	1136688
3,839	65.1500	16:05:52	LSE	1136686

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

8,038	65.1500	16:05:52	LSE	1136684
13,337	65.1400	16:06:02	LSE	1137260
18,011	65.1500	16:06:17	LSE	1137869
10,801	65.1500	16:06:45	LSE	1139158
10,916	65.1500	16:06:45	LSE	1139156
12,236	65.2000	16:08:02	LSE	1142694
918	65.2000	16:08:02	LSE	1142692
24,354	65.2000	16:08:02	LSE	1142690
24,844	65.2000	16:08:29	LSE	1143894
18,247	65.2100	16:08:52	LSE	1144844
11,849	65.2200	16:08:52	LSE	1144786
7,000	65.2100	16:08:52	LSE	1144784
7,000	65.2100	16:08:52	LSE	1144782
10,848	65.2000	16:08:52	LSE	1144722
8,268	65.2000	16:08:52	LSE	1144718
3,280	65.2000	16:08:52	LSE	1144720
15,004	65.2100	16:08:52	LSE	1144708
1,083	65.2100	16:08:52	LSE	1144704
11,873	65.2200	16:09:41	LSE	1147696
12,390	65.2200	16:09:41	LSE	1147694
20,542	65.2100	16:10:07	LSE	1149425
10,968	65.2200	16:10:40	LSE	1151605
17,857	65.2000	16:10:48	LSE	1151870
20,890	65.2000	16:10:48	LSE	1151868
2,167	65.2000	16:10:48	LSE	1151866
11,049	65.2100	16:11:25	LSE	1153509
14,626	65.2100	16:11:25	LSE	1153507
16,696	65.2100	16:11:51	LSE	1154465
13,390	65.2000	16:11:52	LSE	1154506
9,637	65.1900	16:12:10	LSE	1155168
10,783	65.1800	16:12:11	LSE	1155286
4,080	65.1500	16:12:33	LSE	1156423
7,000	65.1500	16:12:33	LSE	1156416
10,076	65.1600	16:12:33	LSE	1156396
13,269	65.1600	16:13:57	LSE	1159893
9,377	65.1500	16:14:00	LSE	1160045
3,520	65.1500	16:14:00	LSE	1160043
8,407	65.1300	16:14:07	LSE	1160520
2,861	65.1300	16:14:07	LSE	1160518
10,809	65.1200	16:14:15	LSE	1161145
10,655	65.1200	16:14:15	LSE	1161143
10,817	65.1100	16:14:19	LSE	1161470
7,000	65.1300	16:15:36	LSE	1165479
11,135	65.1300	16:15:36	LSE	1165481
17,214	65.1300	16:15:36	LSE	1165465
17,057	65.1200	16:15:40	LSE	1165690
18,150	65.1100	16:16:22	LSE	1167763
16,961	65.1000	16:16:33	LSE	1168227
16,657	65.0900	16:16:52	LSE	1169110
15,366	65.0800	16:16:57	LSE	1169435
7,100	65.0800	16:17:45	LSE	1172658

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

7,000	65.0800	16:17:45	LSE	1172656
11,736	65.0800	16:17:45	LSE	1172651
11,117	65.0800	16:17:45	LSE	1172649
3,251	65.0900	16:17:45	LSE	1172501
3,810	65.0900	16:17:45	LSE	1172505
8,707	65.0900	16:17:45	LSE	1172503
10,938	65.1100	16:18:45	LSE	1176464
10,704	65.1100	16:18:45	LSE	1176462
18,431	65.0800	16:18:51	LSE	1176757
1,539	65.0800	16:18:51	LSE	1176761
17,208	65.1000	16:18:51	LSE	1176727
20,087	65.0800	16:19:04	LSE	1177814
11,455	65.0800	16:19:55	LSE	1180836
16,323	65.0800	16:19:55	LSE	1180834
12,894	65.0600	16:20:03	LSE	1181440
4,357	65.0600	16:20:03	LSE	1181437
3,424	65.0600	16:20:03	LSE	1181415
4,550	65.0600	16:20:03	LSE	1181413
11,012	65.0600	16:20:03	LSE	1181411
19,691	65.0700	16:20:03	LSE	1181374
6,112	65.0500	16:20:18	LSE	1182610
12,623	65.0500	16:20:18	LSE	1182608
10,361	65.0400	16:20:27	LSE	1183163
14,975	65.0400	16:20:27	LSE	1183161
8,829	65.0500	16:21:29	LSE	1187120
13,108	65.0500	16:21:29	LSE	1187117
5,567	65.0400	16:21:34	LSE	1187427
16,891	65.0400	16:21:34	LSE	1187429
22,716	65.0800	16:22:41	LSE	1191548
18,818	65.0800	16:22:41	LSE	1191546
46,763	65.0700	16:22:45	LSE	1191721
11,679	65.0700	16:22:45	LSE	1191719
20,357	65.0600	16:22:51	LSE	1192144
31,359	65.0600	16:22:51	LSE	1192142
19,712	65.0500	16:23:00	LSE	1192650
19,624	65.0400	16:23:01	LSE	1192704
18,485	65.0300	16:23:14	LSE	1193477
11,817	65.0200	16:23:22	LSE	1193882
17,777	65.0200	16:23:22	LSE	1193880
42,113	65.0300	16:23:47	LSE	1195371
11,253	65.0200	16:24:22	LSE	1197759
33,540	65.0200	16:24:22	LSE	1197757
21,310	65.0100	16:24:25	LSE	1197955
5,575	65.0100	16:24:25	LSE	1197957
21,262	65.0900	16:25:37	LSE	1201704
13,923	65.0800	16:25:48	LSE	1202104
1,846	65.0800	16:25:48	LSE	1202102
9,618	65.0600	16:25:49	LSE	1202163
3,503	65.0700	16:25:49	LSE	1202127
8,615	65.0700	16:25:49	LSE	1202125
12,503	65.0100	16:26:45	LSE	1205176

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

11,655	65.0000	16:26:49	LSE	1205380
11,023	65.0000	16:26:52	LSE	1205598
4,904	65.0000	16:26:52	LSE	1205596
14,750	65.0000	16:26:52	LSE	1205594
22,819	65.0000	16:26:52	LSE	1205592
34,894	65.0000	16:27:04	LSE	1206359
9,107	65.0300	16:27:05	LSE	1206381
10,369	65.1000	16:27:57	LSE	1209160
18,000	65.1000	16:27:57	LSE	1209158
3,102	65.0900	16:27:57	LSE	1209156
22,700	65.0900	16:27:57	LSE	1209154
18,000	65.1000	16:27:57	LSE	1209137
178,402	65.1000	16:27:57	LSE	1209139
40,770	65.0400	16:28:33	LSE	1211226
11,338	65.0400	16:28:33	LSE	1211224
24,392	65.0200	16:28:36	LSE	1211418
323	65.0200	16:28:36	LSE	1211416
19,703	65.0300	16:28:36	LSE	1211359
9,986	65.0300	16:28:36	LSE	1211357
17,361	65.0000	16:28:43	LSE	1211840
18,991	65.0200	16:29:00	LSE	1212799
11,415	65.0100	16:29:00	LSE	1212788
39,084	65.0000	16:29:01	LSE	1212901
1,920	65.0000	16:29:01	LSE	1212905
20,622	64.9800	16:29:03	LSE	1213117
18,323	64.9900	16:29:03	LSE	1213097
4,782	65.0000	16:29:14	LSE	1214019
6,579	65.0000	16:29:14	LSE	1214013
22,231	65.0000	16:29:14	LSE	1214011
16,337	65.0000	16:29:14	LSE	1214009
10,198	65.0100	16:29:14	LSE	1214004
72,323	65.0100	16:29:14	LSE	1214002
15,898	64.9800	16:29:24	LSE	1214775
16,423	64.9800	16:29:24	LSE	1214773
10,440	64.9800	16:29:24	LSE	1214771
11,429	64.9800	16:29:24	LSE	1214769
12,160	64.9800	16:29:30	LSE	1215273
15,475	64.9800	16:29:30	LSE	1215270
23,648	64.9700	16:29:31	LSE	1215377
17,804	64.9700	16:29:31	LSE	1215381
11,470	64.9700	16:29:31	LSE	1215379
26,282	64.9300	16:29:32	LSE	1215492
2,128	64.9300	16:29:32	LSE	1215494
35,422	64.9400	16:29:32	LSE	1215434
3,748	64.9300	16:29:33	LSE	1215501

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: 29 March 2018