

Lloyds Banking Group plc  
Form 6-K  
May 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 May 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 May 2018  
re: Transaction in Own Shares

29 May 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 May 2018

purchases:

Number

of

ordinary 893,380

shares

purchased:

Highest

price

paid 65.2600

per

share

(pence):

Lowest

price

paid 64.3000

per

share

(pence):

Volume 64,613

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 May 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	64.6390	28,935,764
BATS Europe	0.0000	0
Chi-X Europe	64.3625	2,272,702
Turquoise	64.3482	684,914

Transaction details

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

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
19,377	64.4000	10:01:09	CHIX	1066063
14,885	64.4000	10:01:26	CHIX	1066757
9,576	64.4000	11:04:58	CHIX	1226850
4,835	64.4000	11:04:58	CHIX	1226848
5,974	64.4000	11:04:58	CHIX	1226846
6,912	64.4000	11:04:58	CHIX	1226844
21,882	64.3900	11:05:25	CHIX	1227482
5,000	64.3900	11:05:25	CHIX	1227480
7,863	64.3900	11:05:25	CHIX	1227467
5,128	64.3900	11:05:25	CHIX	1227469
4,730	64.3900	11:05:25	CHIX	1227471
8,051	64.3900	11:05:25	CHIX	1227473
12,745	64.4000	11:05:52	CHIX	1228060
1	64.4000	11:06:10	CHIX	1228494
9,221	64.4000	11:12:24	CHIX	1237547
904	64.4000	11:12:24	CHIX	1237549
3,648	64.4000	11:12:24	CHIX	1237551
14,134	64.4000	11:12:24	CHIX	1237553
6,195	64.4000	12:06:21	CHIX	1318149
496	64.4000	12:06:28	CHIX	1318305
13,037	64.4000	12:06:28	CHIX	1318303
9,543	64.4000	12:06:28	CHIX	1318301
8,005	64.4000	12:07:38	CHIX	1320077
7,610	64.4000	12:07:38	CHIX	1320075
12,954	64.4000	12:07:38	CHIX	1320073
1,654	64.4000	12:07:38	CHIX	1320071
20,673	64.4000	12:11:28	CHIX	1325918
30,699	64.4000	12:11:32	CHIX	1325995
4,776	64.3800	12:12:09	CHIX	1326869
11,927	64.3800	12:12:09	CHIX	1326867
7,735	64.3800	12:12:09	CHIX	1326865
5,350	64.3800	12:12:09	CHIX	1326863
28,661	64.3900	12:13:45	CHIX	1328978
13,703	64.4000	12:17:14	CHIX	1333604
12,447	64.4000	12:17:14	CHIX	1333606
5,688	64.4000	12:17:57	CHIX	1334481
5,000	64.4000	12:17:57	CHIX	1334477
5,000	64.4000	12:17:57	CHIX	1334474
22,516	64.4000	12:17:57	CHIX	1334467
103	64.3900	12:18:14	CHIX	1334802
749	64.3900	12:18:15	CHIX	1334817
4,073	64.3900	12:18:23	CHIX	1335047

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

2,486	64.3900	12:18:24	CHIX	1335052
6,569	64.3900	12:18:28	CHIX	1335099
11,819	64.3900	12:18:49	CHIX	1335485
3,305	64.3900	12:18:49	CHIX	1335483
5,221	64.3900	12:18:49	CHIX	1335481
7,564	64.3900	16:06:32	CHIX	1879274
789	64.3900	16:06:35	CHIX	1879428
6,812	64.3900	16:06:35	CHIX	1879426
7,601	64.3900	16:06:39	CHIX	1879626
8,355	64.3900	16:06:41	CHIX	1879760
9,304	64.3900	16:06:41	CHIX	1879762
13,234	64.3900	16:06:41	CHIX	1879743
5,700	64.3900	16:06:41	CHIX	1879740
17,338	64.3600	16:06:59	CHIX	1881624
2,378	64.3500	16:07:03	CHIX	1881870
7,877	64.3500	16:07:06	CHIX	1882003
3,491	64.3500	16:07:09	CHIX	1882149
21,122	64.3400	16:07:56	CHIX	1884852
3,951	64.3400	16:08:13	CHIX	1886246
10,222	64.3400	16:08:13	CHIX	1886244
9,364	64.3300	16:08:14	CHIX	1886279
4,485	64.3300	16:08:37	CHIX	1887702
13,115	64.3300	16:08:37	CHIX	1887700
2,771	64.3100	16:08:45	CHIX	1888540
1,304	64.3100	16:08:52	CHIX	1888794
11,841	64.3100	16:08:52	CHIX	1888792
5,661	64.3000	16:09:02	CHIX	1889254
7,601	64.3000	16:09:02	CHIX	1889252
13,702	64.3000	16:09:45	CHIX	1891291
26,565	64.3200	16:10:23	CHIX	1893772
4,597	64.3100	16:10:35	CHIX	1894358
14,633	64.3400	16:11:03	CHIX	1896196
10,873	64.3400	16:11:03	CHIX	1896194
11,017	64.3400	16:11:31	CHIX	1897642
15,063	64.3400	16:11:31	CHIX	1897646
6,345	64.3300	16:11:38	CHIX	1897960
12,614	64.3300	16:11:59	CHIX	1899367
8,540	64.3300	16:12:02	CHIX	1899586
4,292	64.3300	16:12:02	CHIX	1899584
2,466	64.3300	16:12:02	CHIX	1899582
6,674	64.3200	16:12:08	CHIX	1899882
10,173	64.3500	16:12:24	CHIX	1900986
4,395	64.3500	16:12:24	CHIX	1900939
4,891	64.3500	16:12:28	CHIX	1901322
6,056	64.3500	16:12:29	CHIX	1901369
7,747	64.3500	16:12:29	CHIX	1901367
641	64.3500	16:12:29	CHIX	1901365
3,365	64.3400	16:12:52	CHIX	1902692
5,000	64.3400	16:12:52	CHIX	1902686
4,200	64.3400	16:12:52	CHIX	1902684
13,916	64.3400	16:12:52	CHIX	1902641

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

10,994	64.3600	16:13:44	CHIX	1906694
2,913	64.3600	16:13:44	CHIX	1906692
3,523	64.3500	16:14:00	CHIX	1907601
10,725	64.3500	16:14:00	CHIX	1907599
464	64.3400	16:14:01	CHIX	1907826
14,112	64.3400	16:14:01	CHIX	1907822
1,237	64.3400	16:14:01	CHIX	1907820
12,818	64.3400	16:14:01	CHIX	1907813
5,354	64.3200	16:14:21	CHIX	1909135
5,959	64.3200	16:14:21	CHIX	1909131
3,588	64.3200	16:14:21	CHIX	1909129
17,589	64.3400	16:15:04	CHIX	1911654
14,837	64.3300	16:15:08	CHIX	1911865
20,476	64.3200	16:15:22	CHIX	1912777
21,336	64.3200	16:16:02	CHIX	1915245
26,487	64.3200	16:16:55	CHIX	1918407
15,841	64.3300	16:16:55	CHIX	1918396
13,996	64.3300	16:16:55	CHIX	1918394
7,877	64.3400	16:17:14	CHIX	1919699
4,935	64.3400	16:17:14	CHIX	1919693
7,532	64.3400	16:17:14	CHIX	1919695
7,119	64.3400	16:17:17	CHIX	1920179
482	64.3400	16:17:17	CHIX	1920181
2,528	64.3400	16:17:18	CHIX	1920223
14,576	64.3400	16:17:20	CHIX	1920353
2,223	64.3400	16:17:20	CHIX	1920351
7,601	64.3400	16:17:20	CHIX	1920349
21,960	64.3300	16:17:24	CHIX	1920624
9,887	64.3300	16:17:54	CHIX	1922529
23,059	64.3300	16:17:54	CHIX	1922492
18,146	64.3400	16:18:11	CHIX	1923568
24,428	64.3300	16:18:13	CHIX	1923822
19,532	64.3200	16:18:33	CHIX	1925273
22,120	64.3200	16:19:03	CHIX	1927188
13,987	64.3200	16:19:17	CHIX	1928452
14,114	64.3200	16:19:17	CHIX	1928450
14,584	64.3200	16:19:27	CHIX	1929614
3,966	64.3200	16:19:47	CHIX	1931447
25,128	64.3300	16:20:00	CHIX	1932327
2,400	64.3300	16:20:00	CHIX	1932314
30,786	64.3200	16:20:05	CHIX	1932739
58,175	64.3300	16:22:24	CHIX	1942761
12,668	64.3300	16:22:38	CHIX	1943774
34,592	64.3300	16:22:38	CHIX	1943772
13,059	64.3300	16:22:57	CHIX	1945035
2,391	64.3400	16:23:38	CHIX	1947912
1,275	64.3400	16:23:38	CHIX	1947906
20,446	64.3400	16:23:38	CHIX	1947908
15,236	64.3400	16:23:38	CHIX	1947910
13,356	64.3400	16:23:38	CHIX	1947914
13,175	64.4000	16:24:22	CHIX	1951316

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

4,776	64.4000	16:24:24	CHIX	1951407
26,812	64.4000	16:24:25	CHIX	1951478
5,000	64.4000	16:24:25	CHIX	1951475
5,000	64.4000	16:24:25	CHIX	1951473
7,135	64.4000	16:24:25	CHIX	1951471
15,320	64.4000	16:24:25	CHIX	1951460
13,653	64.4000	16:24:25	CHIX	1951458
26,804	64.4000	16:24:25	CHIX	1951456
1,281	64.4300	16:24:52	CHIX	1953787
5,000	64.4300	16:24:52	CHIX	1953769
5,000	64.4300	16:24:52	CHIX	1953771
6,070	64.4300	16:24:52	CHIX	1953775
5,000	64.4300	16:24:52	CHIX	1953767
28,811	64.4100	16:25:02	CHIX	1954751
7,045	64.4000	16:25:09	CHIX	1955318
10,902	64.4000	16:25:09	CHIX	1955316
6,819	64.4000	16:25:09	CHIX	1955312
16,992	64.3900	16:25:12	CHIX	1955515
10,282	64.3900	16:25:12	CHIX	1955512
2,259	64.3900	16:25:16	CHIX	1955831
8,128	64.3900	16:25:16	CHIX	1955829
6,286	64.3900	16:25:16	CHIX	1955827
2,275	64.3900	16:25:16	CHIX	1955825
11,444	64.3900	16:25:18	CHIX	1955944
298	64.3900	16:25:29	CHIX	1956461
13,707	64.3900	16:25:29	CHIX	1956459
13,615	64.3900	16:25:29	CHIX	1956457
1,630	64.3900	16:25:29	CHIX	1956455
17,555	64.3700	16:25:41	CHIX	1957222
7,987	64.3700	16:25:41	CHIX	1957220
6,068	64.3600	16:25:46	CHIX	1957464
7,730	64.3600	16:25:47	CHIX	1957506
1,701	64.3600	16:25:50	CHIX	1957625
6,246	64.3600	16:25:50	CHIX	1957623
6,571	64.3600	16:25:53	CHIX	1957751
14,872	64.3600	16:26:09	CHIX	1958742
4,863	64.3600	16:26:09	CHIX	1958740
13,964	64.3400	16:26:11	CHIX	1958870
15,049	64.3500	16:26:11	CHIX	1958860
2,017	64.4100	16:27:10	CHIX	1962534
8,065	64.4100	16:27:10	CHIX	1962532
6,884	64.4100	16:27:10	CHIX	1962521
10,249	64.4100	16:27:11	CHIX	1962539
5,132	64.4100	16:27:15	CHIX	1962813
2,422	64.4100	16:27:15	CHIX	1962811
4,022	64.4100	16:27:41	CHIX	1964405
10,373	64.4100	16:27:41	CHIX	1964409
9,572	64.4100	16:27:41	CHIX	1964403
24,710	64.4000	16:28:01	CHIX	1965775
15,120	64.3900	16:28:45	CHIX	1968357
22,802	64.3900	16:28:45	CHIX	1968359

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

35,193	64.3800	16:28:47	CHIX	1968494
7,921	64.3800	16:28:49	CHIX	1968628
7,937	64.3800	16:28:56	CHIX	1969041
1,988	64.3800	16:29:00	CHIX	1969299
13,510	64.3800	16:29:00	CHIX	1969301
6,674	64.3800	16:29:00	CHIX	1969303
6,968	64.3800	16:29:00	CHIX	1969248
7,620	64.3800	16:29:00	CHIX	1969246
2,854	64.3800	16:29:04	CHIX	1969725
15,069	64.3800	16:29:04	CHIX	1969723
2,300	64.3800	16:29:04	CHIX	1969720
5,645	64.3800	16:29:04	CHIX	1969718
1,390	64.3700	16:29:06	CHIX	1969910
5,701	64.3700	16:29:08	CHIX	1970146
9,404	64.3700	16:29:09	CHIX	1970210
1,900	64.3700	16:29:09	CHIX	1970199
1,360	64.3700	16:29:10	CHIX	1970245
2,440	64.3700	16:29:11	CHIX	1970316
3,413	64.3700	16:29:12	CHIX	1970367
2,957	64.3700	16:29:12	CHIX	1970365
1,901	64.3700	16:29:12	CHIX	1970363
1,900	64.3700	16:29:13	CHIX	1970431
800	64.3700	16:29:15	CHIX	1970532
3,200	64.3700	16:29:15	CHIX	1970530
1,900	64.3700	16:29:15	CHIX	1970492
1,901	64.3700	16:29:16	CHIX	1970557
1,900	64.3700	16:29:18	CHIX	1970724
9,145	64.3700	16:29:18	CHIX	1970713
627	64.3700	16:29:18	CHIX	1970711
15,290	64.3700	16:29:20	CHIX	1970793
3,517	64.3700	16:29:20	CHIX	1970791
12,175	64.3600	16:29:21	CHIX	1970884
2,780	64.3600	16:29:21	CHIX	1970881
1,900	64.3400	16:29:27	CHIX	1971198
12,713	64.3400	16:29:27	CHIX	1971176
13,025	64.3400	16:29:28	CHIX	1971278
211	64.3400	16:29:28	CHIX	1971274
1,689	64.3400	16:29:28	CHIX	1971276
9,092	64.3400	16:29:46	CHIX	1975434
14,183	64.3400	16:29:52	CHIX	1976076
10,089	64.3400	16:29:52	CHIX	1976074
3,866	64.3400	16:29:52	CHIX	1976072
6,216	64.3400	16:29:52	CHIX	1976070
949	64.3300	16:29:53	CHIX	1976145
1,688	64.3300	16:29:54	CHIX	1976161
2,913	64.3300	16:29:54	CHIX	1976151
1,442	64.3300	16:29:54	CHIX	1976149
14,031	64.3300	16:29:55	CHIX	1976326
20,116	65.1200	08:09:51	LSE	720601
19,105	65.1200	08:09:51	LSE	720596
14,282	65.1200	08:09:58	LSE	720920



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

17,227	65.1200	08:09:58	LSE	720917
12,840	65.1300	08:10:18	LSE	721875
13,288	65.1300	08:10:18	LSE	721873
13,288	65.1400	08:10:18	LSE	721871
12,914	65.1200	08:10:26	LSE	722234
14,633	65.1200	08:10:26	LSE	722232
14,633	65.1300	08:10:26	LSE	722208
11,165	65.1400	08:10:42	LSE	722955
14,715	65.1400	08:10:42	LSE	722957
2,525	65.1400	08:10:42	LSE	722959
15,224	65.2000	08:11:33	LSE	725026
14,966	65.2000	08:11:33	LSE	725024
15,399	65.2400	08:12:07	LSE	726654
14,987	65.2400	08:12:07	LSE	726652
24,203	65.2200	08:12:31	LSE	727661
19,441	65.2100	08:12:33	LSE	727789
18,543	65.2000	08:12:58	LSE	728690
12,780	65.1700	08:13:11	LSE	729316
7,387	65.1200	08:17:03	LSE	740626
1,464	65.1300	08:18:04	LSE	743174
18,467	65.1300	08:18:04	LSE	743170
13,017	65.1300	08:18:04	LSE	743172
15,395	65.1300	08:18:42	LSE	745053
16,403	65.1300	08:18:42	LSE	745051
1,701	65.1300	08:18:42	LSE	745049
22,730	65.1200	08:20:47	LSE	751718
7,881	65.1200	08:20:53	LSE	752045
7,139	65.1200	08:20:53	LSE	752043
19,949	65.1500	08:21:20	LSE	753360
6,962	65.1700	08:21:36	LSE	754102
12,993	65.1700	08:21:36	LSE	754100
1,400	65.1800	08:21:56	LSE	755101
13,403	65.1800	08:21:56	LSE	755099
13,945	65.1800	08:21:56	LSE	755097
16,218	65.1800	08:21:56	LSE	755095
13,877	65.1800	08:21:56	LSE	755093
13,554	65.1800	08:21:56	LSE	755091
14,381	65.1800	08:21:56	LSE	755089
14,902	65.1800	08:21:56	LSE	755085
13,502	65.1800	08:21:56	LSE	755087
8,811	65.1700	08:22:05	LSE	755518
6,042	65.1700	08:22:33	LSE	756881
3,976	65.1800	08:22:49	LSE	757571
6,645	65.1800	08:22:49	LSE	757569
9,408	65.1800	08:22:49	LSE	757567
6,261	65.1800	08:22:49	LSE	757565
14,509	65.1800	08:22:49	LSE	757563
14,873	65.1800	08:22:49	LSE	757561
7,640	65.1800	08:22:49	LSE	757559
2,286	65.1800	08:22:49	LSE	757557
15,113	65.1800	08:22:49	LSE	757553

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

21,425	65.1800	08:22:49	LSE	757555
14,540	65.1700	08:23:30	LSE	759460
13,504	65.1700	08:23:30	LSE	759454
12,643	65.1700	08:23:30	LSE	759450
16,778	65.1700	08:23:30	LSE	759452
14,565	65.1700	08:23:30	LSE	759456
14,443	65.1700	08:23:30	LSE	759458
10,000	65.1500	08:23:40	LSE	759840
15,096	65.1500	08:23:41	LSE	759917
14,720	65.1500	08:23:41	LSE	759915
6,095	65.1500	08:23:41	LSE	759913
13,882	65.1700	08:24:59	LSE	763074
12,594	65.1700	08:24:59	LSE	763071
14,958	65.1700	08:24:59	LSE	763063
15,372	65.1700	08:24:59	LSE	763055
13,571	65.1700	08:24:59	LSE	763051
9,816	65.1700	08:24:59	LSE	763053
13,747	65.1700	08:24:59	LSE	763057
14,872	65.1700	08:24:59	LSE	763059
3,648	65.1700	08:24:59	LSE	763061
14,918	65.2100	08:25:57	LSE	766148
12,664	65.2100	08:25:57	LSE	766146
13,730	65.2000	08:26:12	LSE	767078
13,720	65.2000	08:26:12	LSE	767080
13,295	65.1800	08:26:22	LSE	767881
13,249	65.2100	08:27:19	LSE	770416
15,260	65.2100	08:27:19	LSE	770414
14,576	65.2100	08:27:19	LSE	770418
14,291	65.2000	08:27:39	LSE	771175
12,645	65.2000	08:27:39	LSE	771173
15,389	65.2100	08:28:10	LSE	772758
15,329	65.2100	08:28:10	LSE	772756
13,480	65.2100	08:28:10	LSE	772760
12,622	65.2500	08:29:11	LSE	775728
4,989	65.2500	08:29:11	LSE	775724
13,946	65.2500	08:29:11	LSE	775726
10,422	65.2500	08:29:11	LSE	775722
15,278	65.2400	08:29:14	LSE	775858
14,780	65.2400	08:29:14	LSE	775860
14,064	65.2500	08:29:53	LSE	777618
13,444	65.2500	08:29:53	LSE	777620
14,131	65.2400	08:30:36	LSE	779898
14,137	65.2400	08:30:36	LSE	779896
13,741	65.2400	08:30:36	LSE	779894
713	65.2300	08:31:40	LSE	783244
13,233	65.2300	08:31:40	LSE	783242
14,371	65.2300	08:31:40	LSE	783240
6,929	65.2000	08:31:44	LSE	783839
6,000	65.2000	08:31:44	LSE	783837
10,902	65.2000	08:32:10	LSE	785367
13,744	65.2000	08:32:10	LSE	785369

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

3,471	65.2000	08:32:10	LSE	785364
6,482	65.2200	08:33:35	LSE	789453
8,747	65.2200	08:33:35	LSE	789451
13,856	65.2200	08:33:35	LSE	789449
14,026	65.2200	08:33:35	LSE	789447
14,070	65.2200	08:33:35	LSE	789445
1,846	65.2200	08:34:06	LSE	790933
2,848	65.2200	08:34:06	LSE	790931
11,625	65.2200	08:34:06	LSE	790929
11,312	65.2200	08:34:06	LSE	790927
10,287	65.2200	08:34:06	LSE	790925
2,861	65.2200	08:34:06	LSE	790923
12,836	65.2000	08:34:24	LSE	791917
2,309	65.2000	08:34:24	LSE	791915
1,541	65.2100	08:35:16	LSE	794558
5,765	65.2100	08:35:16	LSE	794556
6,709	65.2100	08:35:16	LSE	794554
14,945	65.2100	08:35:16	LSE	794552
13,391	65.2000	08:35:37	LSE	795851
14,295	65.1900	08:35:44	LSE	796255
2,208	65.2100	08:36:02	LSE	797510
11,945	65.2100	08:36:04	LSE	797643
13,549	65.2200	08:36:45	LSE	799909
13,739	65.2200	08:36:45	LSE	799907
13,553	65.2200	08:36:45	LSE	799905
12,749	65.2200	08:36:45	LSE	799901
12,867	65.2200	08:36:45	LSE	799903
3,598	65.2400	08:37:28	LSE	801882
9,394	65.2400	08:37:37	LSE	802465
15,379	65.2400	08:37:37	LSE	802463
14,438	65.2200	08:37:39	LSE	802664
10,127	65.2200	08:37:39	LSE	802662
3,456	65.2200	08:37:39	LSE	802660
3,612	65.2300	08:38:06	LSE	804688
9,324	65.2300	08:38:06	LSE	804686
12,750	65.2000	08:38:19	LSE	805585
13,795	65.2200	08:39:02	LSE	807610
14,131	65.2200	08:39:02	LSE	807608
14,856	65.2100	08:39:03	LSE	807664
14,693	65.2600	08:40:00	LSE	810800
6,321	65.2600	08:40:00	LSE	810798
6,428	65.2600	08:40:00	LSE	810796
14,806	65.2600	08:40:00	LSE	810794
11,196	65.2300	08:40:54	LSE	813420
2,409	65.2300	08:40:54	LSE	813418
14,973	65.2000	08:41:17	LSE	814530
12,940	65.2000	08:41:17	LSE	814532
13,422	65.1900	08:41:23	LSE	814770
12,561	65.1500	08:41:52	LSE	816122
14,303	65.1500	08:42:12	LSE	817355
14,140	65.1500	08:42:12	LSE	817353

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

14,294	65.1500	08:42:15	LSE	817542
15,140	65.1500	08:42:15	LSE	817539
15,081	65.1500	08:42:15	LSE	817537
12,788	65.1500	08:42:25	LSE	817998
14,804	65.1500	08:42:25	LSE	818000
14,869	65.1500	08:42:25	LSE	817996
14,404	65.1600	08:42:25	LSE	817990
13,474	65.1600	08:42:25	LSE	817988
12,741	65.1400	08:42:36	LSE	818573
14,461	65.1400	08:42:36	LSE	818571
12,757	65.1300	08:42:42	LSE	818874
10,901	65.1000	08:43:11	LSE	820828
9,054	65.1000	08:43:11	LSE	820826
2,497	65.0500	08:43:13	LSE	821062
28,106	65.0900	08:43:13	LSE	821060
16,697	65.0800	08:43:13	LSE	821058
15,284	65.0900	08:43:13	LSE	821056
795	65.0900	08:43:13	LSE	821052
12,958	65.0900	08:43:13	LSE	821054
23,120	65.0900	08:43:13	LSE	821023
16,590	65.0900	08:43:13	LSE	821027
13,264	65.0900	08:43:13	LSE	821025
12,700	65.0900	08:43:13	LSE	821018
2,795	65.0900	08:43:13	LSE	821021
15,036	65.1000	08:43:13	LSE	821016
13,907	65.1000	08:43:13	LSE	821014
3,835	65.1000	08:43:13	LSE	821012
14,383	65.1000	08:43:13	LSE	821010
13,541	65.1000	08:43:13	LSE	821000
14,934	65.1000	08:43:13	LSE	820994
13,716	65.1000	08:43:13	LSE	820996
14,157	65.1000	08:43:13	LSE	820998
12,598	65.1000	08:43:13	LSE	821002
15,319	65.1000	08:43:13	LSE	821006
15,378	65.1000	08:43:13	LSE	821008
10,441	65.1000	08:43:13	LSE	821004
16,028	65.0500	08:43:18	LSE	821292
26,051	65.0500	08:43:18	LSE	821290
14,160	65.0500	08:43:18	LSE	821288
12,757	65.0500	08:43:18	LSE	821286
8,741	65.0500	08:43:34	LSE	822153
10,668	65.0500	08:43:38	LSE	822313
13,561	65.0500	08:43:38	LSE	822315
15,210	65.0500	08:43:38	LSE	822317
12,915	65.0500	08:43:38	LSE	822319
14,948	65.1400	08:45:16	LSE	827940
14,733	65.1300	08:45:16	LSE	827938
716	65.1300	08:45:16	LSE	827936
15,174	65.1300	08:45:16	LSE	827934
11,329	65.1400	08:45:16	LSE	827932
1,556	65.1400	08:45:16	LSE	827930

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

14,950	65.1400	08:45:16	LSE	827928
14,856	65.1000	08:45:29	LSE	828750
16,061	65.1000	08:45:29	LSE	828748
14,096	65.1200	08:45:29	LSE	828731
13,042	65.1200	08:45:29	LSE	828733
14,239	65.1200	08:45:29	LSE	828735
15,197	65.0900	08:45:31	LSE	828945
724	65.0900	08:45:31	LSE	828943
11,752	65.0900	08:45:31	LSE	828941
15,069	65.0700	08:45:35	LSE	829235
15,050	65.0700	08:45:35	LSE	829233
14,704	65.0700	08:45:35	LSE	829231
15,371	65.0600	08:45:59	LSE	830733
15,198	65.0600	08:45:59	LSE	830735
13,457	65.0600	08:45:59	LSE	830737
13,042	65.0900	08:46:57	LSE	835204
12,467	65.0900	08:46:57	LSE	835202
14,492	65.0900	08:46:57	LSE	835200
12,795	65.0900	08:46:57	LSE	835198
7,288	65.0900	08:46:57	LSE	835196
14,114	65.0900	08:46:57	LSE	835194
6,633	65.0900	08:46:57	LSE	835192
13,054	65.0700	08:47:06	LSE	836563
12,395	65.0500	08:47:13	LSE	836984
13,758	65.0500	08:47:13	LSE	836974
8,604	65.0500	08:47:13	LSE	836976
554	65.0500	08:47:13	LSE	836980
3,986	65.0500	08:47:13	LSE	836978
260	65.0500	08:47:13	LSE	836982
13,817	65.0500	08:47:58	LSE	839826
2,950	65.0500	08:47:58	LSE	839824
10,028	65.0500	08:47:58	LSE	839822
12,113	65.0500	08:47:58	LSE	839812
1,857	65.0500	08:47:58	LSE	839806
7,467	65.0500	08:47:58	LSE	839808
14,420	65.0500	08:47:58	LSE	839810
2,374	65.0500	08:47:58	LSE	839818
955	65.0500	08:47:58	LSE	839814
10,052	65.0500	08:47:58	LSE	839816
12,598	65.0500	08:47:58	LSE	839820
5,624	65.0500	08:47:58	LSE	839804
13,788	65.0500	08:48:00	LSE	840011
15,009	65.0500	08:48:40	LSE	842967
10,263	65.0500	08:48:40	LSE	842965
3,120	65.0500	08:48:40	LSE	842963
15,153	65.0500	08:48:40	LSE	842969
9,574	65.0500	08:48:53	LSE	843777
15,131	65.0500	08:48:53	LSE	843775
5,311	65.0500	08:48:53	LSE	843773
14,426	65.0500	08:48:53	LSE	843771
14,149	65.0500	08:48:53	LSE	843765

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

12,933	65.0500	08:48:53	LSE	843767
14,722	65.0500	08:48:53	LSE	843769
15,297	65.0600	08:49:11	LSE	845090
13,156	65.0600	08:49:11	LSE	845088
12,807	65.0600	08:49:11	LSE	845086
12,618	65.0500	08:49:37	LSE	846600
15,322	65.0500	08:49:37	LSE	846598
12,812	65.0500	08:49:37	LSE	846592
14,079	65.0500	08:49:53	LSE	847477
14,499	65.0500	08:49:53	LSE	847475
12,984	65.0500	08:49:53	LSE	847473
13,771	65.0700	08:51:03	LSE	851510
13,882	65.0700	08:51:03	LSE	851508
13,244	65.0700	08:51:03	LSE	851506
13,544	65.0700	08:51:03	LSE	851504
12,375	65.0600	08:51:25	LSE	852737
13,116	65.0600	08:51:25	LSE	852735
15,244	65.0600	08:51:25	LSE	852733
12,827	65.0500	08:52:36	LSE	856474
13,972	65.0500	08:52:36	LSE	856476
14,781	65.0500	08:53:46	LSE	860280
13,128	65.0500	08:53:46	LSE	860283
15,118	65.0600	08:53:46	LSE	860187
13,569	65.0600	08:53:46	LSE	860185
17,047	65.0600	08:53:46	LSE	860183
12,863	65.0600	08:53:46	LSE	860181
1,410	65.0600	08:53:46	LSE	860179
262	65.0600	08:53:46	LSE	860177
13,352	65.0600	08:53:46	LSE	860175
14,646	65.0600	08:53:46	LSE	860167
599	65.0600	08:53:46	LSE	860169
18,755	65.0600	08:53:46	LSE	860171
13,847	65.0600	08:53:46	LSE	860173
13,708	65.0400	08:53:53	LSE	860904
1,781	65.0400	08:53:53	LSE	860902
6,689	65.0400	08:53:53	LSE	860894
13,516	65.0400	08:53:53	LSE	860892
6,454	65.0400	08:53:53	LSE	860890
13,670	65.0400	08:53:53	LSE	860888
15,580	65.0400	08:53:53	LSE	860886
14,615	65.0400	08:53:55	LSE	861027
12,490	65.0400	08:53:55	LSE	861029
380	65.0400	08:53:55	LSE	861021
15,150	65.0400	08:53:55	LSE	861017
15,058	65.0400	08:53:55	LSE	861015
15,950	65.0400	08:53:55	LSE	861019
12,405	65.0300	08:53:56	LSE	861073
14,740	65.0000	08:54:00	LSE	861272
19,955	65.0000	08:54:00	LSE	861270
30,761	64.9700	08:54:02	LSE	861373
31,517	64.9600	08:54:03	LSE	861508

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

27,164	64.9400	08:54:04	LSE	861578
27,894	64.9500	08:54:04	LSE	861539
29,113	64.9300	08:54:05	LSE	861591
7,941	65.0300	08:55:17	LSE	865607
14,758	65.0300	08:55:17	LSE	865601
7,380	65.0300	08:55:17	LSE	865603
14,665	65.0300	08:55:17	LSE	865605
13,991	65.0200	08:55:20	LSE	865964
15,283	65.0200	08:55:20	LSE	865962
12,625	65.0300	08:56:00	LSE	868471
6,681	65.0300	08:56:00	LSE	868469
13,297	65.0300	08:56:00	LSE	868467
12,634	65.0300	08:56:00	LSE	868465
7,631	65.0300	08:56:04	LSE	868832
15,079	65.0200	08:56:49	LSE	871765
13,140	65.0200	08:56:49	LSE	871769
14,327	65.0200	08:56:49	LSE	871767
1,934	65.0200	08:57:03	LSE	872531
3,768	65.0200	08:57:03	LSE	872529
13,709	65.0200	08:57:03	LSE	872525
8,981	65.0200	08:57:03	LSE	872527
13,392	65.0300	08:57:30	LSE	874066
9,865	65.0500	08:58:35	LSE	878614
1,752	65.0500	08:58:35	LSE	878612
9,393	65.0500	08:58:35	LSE	878610
1,454	65.0500	08:58:35	LSE	878608
5,233	65.0500	08:58:35	LSE	878606
14,492	65.0500	08:59:05	LSE	881126
13,143	65.0500	08:59:05	LSE	881124
4,674	65.0500	08:59:21	LSE	882147
7,029	65.0500	08:59:21	LSE	882145
1,230	65.0500	08:59:21	LSE	882143
13,333	65.0300	09:00:57	LSE	887335
13,078	65.0400	09:00:57	LSE	887326
14,070	65.0400	09:00:57	LSE	887324
13,050	65.0400	09:00:57	LSE	887322
15,343	65.0400	09:00:57	LSE	887320
13,710	65.0400	09:00:57	LSE	887318
12,839	65.0400	09:00:57	LSE	887316
13,187	65.0400	09:00:57	LSE	887314
906	65.0200	09:01:02	LSE	887523
14,430	65.0200	09:01:02	LSE	887521
6,734	65.0100	09:01:41	LSE	889528
8,029	65.0100	09:02:01	LSE	890478
13,906	65.0100	09:02:01	LSE	890476
13,789	65.0100	09:02:01	LSE	890474
9,684	65.0100	09:02:37	LSE	892290
4,368	65.0100	09:02:37	LSE	892286
10,872	65.0100	09:02:37	LSE	892288
1,298	65.0100	09:02:37	LSE	892296
4,153	65.0100	09:02:37	LSE	892292

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

14,328	65.0100	09:02:37	LSE	892294
11,477	65.0100	09:03:32	LSE	895191
14,092	65.0100	09:04:36	LSE	897868
14,077	65.0100	09:04:36	LSE	897866
12,644	65.0100	09:04:36	LSE	897864
12,464	65.0100	09:04:36	LSE	897862
14,545	65.0100	09:04:36	LSE	897860
12,463	65.0100	09:04:52	LSE	898567
2,317	65.0100	09:04:52	LSE	898565
15,319	65.0100	09:05:11	LSE	899678
13,424	65.0200	09:05:56	LSE	901892
12,392	65.0100	09:06:03	LSE	902210
14,931	65.0000	09:06:55	LSE	904968
14,680	65.0000	09:06:55	LSE	904966
13,206	65.0000	09:06:55	LSE	904964
12,380	65.0000	09:06:55	LSE	904962
19,583	65.0000	09:06:55	LSE	904956
13,817	65.0000	09:06:55	LSE	904958
13,878	65.0000	09:07:00	LSE	905344
26,758	65.0000	09:07:00	LSE	905342
14,631	65.0000	09:07:00	LSE	905340
14,499	65.0000	09:07:00	LSE	905338
4,800	65.0000	09:07:10	LSE	905917
4,307	65.0000	09:07:10	LSE	905915
27,042	65.0000	09:07:10	LSE	905913
3,071	65.0300	09:07:58	LSE	907867
12,674	65.0300	09:08:01	LSE	907961
8,625	65.0300	09:08:01	LSE	907959
890	65.0300	09:08:01	LSE	907957
13,322	65.0200	09:09:52	LSE	915641
8,215	65.0200	09:09:52	LSE	915639
12,463	65.0200	09:09:52	LSE	915637
423	65.0200	09:09:52	LSE	915635
3,068	65.0200	09:10:07	LSE	916689
5,599	65.0200	09:10:07	LSE	916687
1,088	65.0200	09:10:08	LSE	916714
4,755	65.0200	09:10:15	LSE	917063
10,245	65.0200	09:10:15	LSE	917065
12,868	65.0200	09:10:46	LSE	918288
12,403	65.0200	09:10:46	LSE	918286
9,061	65.0200	09:10:46	LSE	918284
14,296	65.0100	09:10:59	LSE	918813
7,957	65.0100	09:10:59	LSE	918811
7,036	65.0100	09:10:59	LSE	918809
17,093	65.0000	09:11:30	LSE	920463
3,801	65.0000	09:11:30	LSE	920461
13,863	65.0100	09:12:00	LSE	921847
12,379	65.0100	09:12:00	LSE	921851
13,310	65.0100	09:12:00	LSE	921849
4,814	65.0000	09:13:54	LSE	926152
5,287	65.0000	09:13:54	LSE	926146



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

8,075	65.0000	09:13:54	LSE	926142
14,131	65.0000	09:13:54	LSE	926144
15,738	65.0000	09:13:54	LSE	926140
12,766	65.0000	09:13:54	LSE	926138
13,392	65.0000	09:13:54	LSE	926136
13,809	65.0000	09:13:54	LSE	926134
14,242	65.0000	09:13:54	LSE	926132
13,825	65.0000	09:13:54	LSE	926130
20,702	65.0000	09:13:54	LSE	926128
12,914	65.0000	09:14:07	LSE	926772
13,193	65.0000	09:14:10	LSE	926931
15,004	65.0000	09:14:10	LSE	926929
14,441	65.0000	09:14:10	LSE	926927
14,784	65.0000	09:14:10	LSE	926925
14,408	65.0000	09:14:11	LSE	927079
13,094	65.0200	09:15:58	LSE	931098
15,329	65.0200	09:15:58	LSE	931096
12,487	65.0200	09:15:58	LSE	931094
14,971	65.0000	09:16:55	LSE	933352
4,671	65.0100	09:16:55	LSE	933350
14,257	65.0100	09:16:55	LSE	933344
12,636	65.0100	09:16:55	LSE	933346
8,226	65.0100	09:16:55	LSE	933348
12,894	64.9900	09:17:09	LSE	933878
14,091	64.9900	09:17:09	LSE	933876
2,600	65.0000	09:17:35	LSE	934909
11,693	65.0000	09:17:35	LSE	934907
7,702	64.9900	09:18:11	LSE	936525
13,027	64.9900	09:18:11	LSE	936523
15,273	64.9900	09:18:11	LSE	936521
13,686	64.9900	09:18:11	LSE	936519
6,807	64.9900	09:18:12	LSE	936593
14,389	65.0000	09:19:03	LSE	939030
14,561	65.0000	09:19:03	LSE	939028
14,527	64.9900	09:19:45	LSE	940959
12,520	65.0000	09:19:45	LSE	940932
13,081	65.0000	09:19:45	LSE	940930
14,690	65.0000	09:20:21	LSE	942637
12,592	65.0200	09:21:11	LSE	944377
14,786	65.0200	09:21:11	LSE	944375
13,292	65.0200	09:21:11	LSE	944373
14,521	65.0000	09:21:39	LSE	946042
859	65.0000	09:21:39	LSE	946040
14,204	64.9900	09:22:29	LSE	948502
14,049	64.9900	09:22:29	LSE	948500
13,623	64.9900	09:22:29	LSE	948498
11,096	64.9900	09:22:29	LSE	948496
3,583	64.9900	09:22:29	LSE	948494
14,905	64.9900	09:23:30	LSE	951008
12,558	64.9900	09:23:30	LSE	951006
15,320	64.9800	09:24:05	LSE	953067

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

11,376	64.9600	09:24:09	LSE	953361
2,651	64.9600	09:24:09	LSE	953359
14,693	64.9300	09:24:20	LSE	953974
13,896	64.9200	09:24:36	LSE	954599
15,250	64.9100	09:24:54	LSE	955645
828	64.9300	09:26:26	LSE	959828
3,592	64.9300	09:26:26	LSE	959832
9,472	64.9300	09:26:26	LSE	959830
11,900	64.9300	09:26:26	LSE	959825
14,961	64.9300	09:26:26	LSE	959793
12,958	64.9300	09:26:26	LSE	959791
13,727	64.9300	09:26:26	LSE	959788
14,407	64.9300	09:26:26	LSE	959786
15,262	64.9300	09:26:26	LSE	959783
14,011	64.9300	09:26:26	LSE	959781
13,275	64.9300	09:26:26	LSE	959779
12,377	64.9100	09:26:57	LSE	961481
14,692	64.9100	09:26:57	LSE	961479
7,935	64.9000	09:26:59	LSE	961578
7,163	64.9000	09:26:59	LSE	961576
14,370	64.8900	09:27:04	LSE	961753
13,450	64.9000	09:27:54	LSE	964237
12,959	64.9000	09:27:54	LSE	964235
14,019	64.9000	09:27:54	LSE	964233
14,819	64.9000	09:27:54	LSE	964231
12,584	64.8700	09:28:43	LSE	966623
15,194	64.8700	09:28:43	LSE	966625
14,264	64.8700	09:28:43	LSE	966621
1,831	64.8600	09:28:44	LSE	966695
11,559	64.8600	09:28:44	LSE	966693
15,329	64.7900	09:29:26	LSE	968949
13,597	64.7900	09:29:26	LSE	968947
10,236	64.7900	09:29:26	LSE	968945
4,845	64.7900	09:29:26	LSE	968943
14,743	64.7800	09:30:22	LSE	972571
13,186	64.7800	09:30:22	LSE	972569
42	64.7800	09:30:22	LSE	972567
12,353	64.7800	09:30:22	LSE	972565
13,948	64.7500	09:30:30	LSE	973019
762	64.7200	09:30:51	LSE	974118
10,467	64.7200	09:30:51	LSE	974105
3,050	64.7200	09:30:51	LSE	974103
9,463	64.6000	09:32:05	LSE	978603
14,306	64.6000	09:32:05	LSE	978601
4,227	64.6000	09:32:05	LSE	978599
13,177	64.6000	09:32:05	LSE	978597
12,578	64.5100	09:32:59	LSE	982099
14,206	64.5100	09:32:59	LSE	982095
13,799	64.5700	09:34:32	LSE	988288
14,026	64.5800	09:34:50	LSE	989295
5,214	64.5500	09:35:33	LSE	991297

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

19,297	64.5500	09:35:33	LSE	991295
7,435	64.5500	09:35:33	LSE	991293
13,725	64.5500	09:35:33	LSE	991291
12,840	64.5500	09:35:33	LSE	991289
14,954	64.6200	09:36:15	LSE	993667
9,553	64.6200	09:36:15	LSE	993665
4,706	64.6200	09:36:15	LSE	993663
2,294	64.6200	09:36:15	LSE	993661
11,362	64.6200	09:36:15	LSE	993659
15,028	64.6100	09:36:15	LSE	993640
13,768	64.6200	09:36:15	LSE	993631
1,522	64.6200	09:36:15	LSE	993629
629	64.6300	09:36:15	LSE	993627
13,139	64.6300	09:36:15	LSE	993625
12,678	64.6300	09:36:15	LSE	993623
13,489	64.6300	09:36:15	LSE	993621
12,504	64.6000	09:36:17	LSE	993749
8,840	64.5700	09:36:52	LSE	995265
4,724	64.5700	09:36:52	LSE	995263
15,172	64.5700	09:36:52	LSE	995261
14,104	64.5700	09:36:52	LSE	995259
14,930	64.5100	09:37:07	LSE	996213
19,515	64.5000	09:37:18	LSE	996757
12,926	64.4900	09:37:28	LSE	997311
15,230	64.4900	09:37:28	LSE	997307
16,101	64.4900	09:37:28	LSE	997305
6,259	64.4600	09:37:48	LSE	998517
8,364	64.4600	09:37:56	LSE	999048
6,973	64.4600	09:37:56	LSE	999046
8,108	64.4600	09:38:08	LSE	999653
10,597	64.4700	09:38:44	LSE	1001439
4,508	64.4700	09:38:44	LSE	1001437
13,907	64.4700	09:38:44	LSE	1001435
13,747	64.4700	09:38:44	LSE	1001433
108	64.4700	09:38:44	LSE	1001429
13,109	64.4700	09:38:44	LSE	1001427
14,826	64.4700	09:38:44	LSE	1001431
14,200	64.4700	09:38:44	LSE	1001425
6,583	64.4700	09:38:44	LSE	1001423
8,859	64.4700	09:38:44	LSE	1001421
1,173	64.4500	09:38:48	LSE	1001603
14,002	64.4500	09:38:57	LSE	1001996
14,317	64.4200	09:39:23	LSE	1004236
13,078	64.4100	09:39:24	LSE	1004323
13,968	64.4000	09:39:48	LSE	1005397
13,509	64.4000	09:39:48	LSE	1005401
14,139	64.4000	09:39:48	LSE	1005399
12,957	64.4000	09:40:16	LSE	1006742
727	64.4000	09:40:16	LSE	1006740
15,030	64.4000	09:40:16	LSE	1006738
14,292	64.4200	09:41:03	LSE	1008626

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

12,661	64.4200	09:41:03	LSE	1008624
37	64.4200	09:41:03	LSE	1008622
14,793	64.4200	09:41:03	LSE	1008620
224	64.4200	09:41:03	LSE	1008618
1,188	64.4000	09:41:06	LSE	1008773
12,933	64.4000	09:41:06	LSE	1008775
517	64.4000	09:41:06	LSE	1008777
6,727	64.4200	09:42:18	LSE	1012590
12,541	64.4200	09:42:18	LSE	1012588
15,179	64.4200	09:42:18	LSE	1012592
13,542	64.4200	09:42:18	LSE	1012594
3,930	64.4200	09:42:18	LSE	1012586
7,733	64.4200	09:42:18	LSE	1012584
9,302	64.4200	09:42:18	LSE	1012582
14,545	64.4200	09:42:18	LSE	1012580
9,040	64.4200	09:42:18	LSE	1012578
4,815	64.4200	09:42:18	LSE	1012576
13,996	64.4200	09:42:18	LSE	1012574
539	64.4200	09:42:18	LSE	1012572
12,662	64.4000	09:42:21	LSE	1012728
13,568	64.3800	09:42:42	LSE	1013508
3,372	64.3600	09:42:56	LSE	1014432
3,085	64.3600	09:42:56	LSE	1014430
12,426	64.3600	09:42:56	LSE	1014428
6,854	64.3600	09:42:56	LSE	1014426
14,720	64.3600	09:42:56	LSE	1014424
13,713	64.3500	09:43:23	LSE	1015763
14,830	64.3400	09:43:25	LSE	1015966
15,286	64.3400	09:43:25	LSE	1015968
13,981	64.3400	09:43:35	LSE	1016584
15,023	64.5000	09:45:52	LSE	1024250
13,232	64.5000	09:45:52	LSE	1024248
13,886	64.5000	09:45:52	LSE	1024246
13,239	64.5000	09:45:52	LSE	1024244
14,252	64.5000	09:45:52	LSE	1024242
14,937	64.5000	09:45:52	LSE	1024252
7,318	64.5400	09:46:30	LSE	1026029
7,009	64.5400	09:46:30	LSE	1026023
15,206	64.5400	09:46:30	LSE	1026021
14,721	64.5400	09:46:30	LSE	1026027
13,644	64.5400	09:46:30	LSE	1026025
14,410	64.5000	09:46:40	LSE	1026446
12,945	64.5200	09:47:18	LSE	1028040
13,424	64.5200	09:47:18	LSE	1028038
968	64.5200	09:47:18	LSE	1028036
14,101	64.5200	09:47:18	LSE	1028034
993	64.5400	09:47:50	LSE	1029410
3,294	64.5400	09:47:50	LSE	1029391
993	64.5400	09:47:51	LSE	1029429
5,993	64.5400	09:47:52	LSE	1029488
14,082	64.5400	09:47:53	LSE	1029511

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

11,944	64.5400	09:47:53	LSE	1029507
14,878	64.5400	09:47:53	LSE	1029509
1,128	64.5400	09:47:53	LSE	1029497
2,769	64.5400	09:47:53	LSE	1029495
13,179	64.4900	09:48:20	LSE	1030752
13,525	64.4900	09:48:20	LSE	1030750
13,678	64.5500	09:49:38	LSE	1033691
12,885	64.5500	09:49:38	LSE	1033689
14,780	64.5500	09:49:38	LSE	1033687
13,032	64.5900	09:50:50	LSE	1037072
8,153	64.5900	09:50:50	LSE	1037066
2,816	64.5900	09:50:50	LSE	1037068
14,629	64.5900	09:50:50	LSE	1037070
6,459	64.5900	09:50:50	LSE	1037074
8,203	64.5900	09:50:50	LSE	1037076
196	64.5900	09:50:50	LSE	1037078
1,763	64.5900	09:50:50	LSE	1037064
1,899	64.6200	09:51:23	LSE	1039060
13,527	64.6200	09:51:23	LSE	1039058
14,388	64.6100	09:51:30	LSE	1039470
11,446	64.6100	09:51:30	LSE	1039468
1,503	64.6100	09:51:30	LSE	1039466
14,035	64.5700	09:51:35	LSE	1040085
12,733	64.5700	09:51:35	LSE	1040087
13,019	64.5700	09:51:35	LSE	1040089
15,191	64.5000	09:51:59	LSE	1040850
9,243	64.5200	09:52:42	LSE	1042847
15,417	64.5200	09:52:42	LSE	1042845
6,189	64.5200	09:52:42	LSE	1042843
13,487	64.5000	09:53:14	LSE	1044081
12,397	64.5000	09:53:14	LSE	1044079
15,061	64.4800	09:53:21	LSE	1044396
15,172	64.4700	09:53:28	LSE	1044637
15,069	64.3700	09:54:20	LSE	1047100
13,030	64.3500	09:54:22	LSE	1047173
13,561	64.4300	09:55:14	LSE	1049800
12,789	64.4300	09:55:14	LSE	1049798
11,603	64.4600	09:55:52	LSE	1051424
15,245	64.4600	09:55:52	LSE	1051422
903	64.4600	09:55:52	LSE	1051420
3,249	64.4600	09:55:52	LSE	1051418
14,112	64.4600	09:55:52	LSE	1051416
11,945	64.4600	09:55:52	LSE	1051414
15,405	64.4600	09:55:52	LSE	1051412
14,603	64.4100	09:55:56	LSE	1051617
13,075	64.3900	09:56:17	LSE	1052609
14,027	64.3900	09:56:17	LSE	1052607
14,215	64.3900	09:56:17	LSE	1052605
14,144	64.3900	09:56:41	LSE	1054143
15,095	64.4200	09:57:01	LSE	1055178
5,029	64.4100	09:57:27	LSE	1056046

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

13,600	64.4100	09:57:27	LSE	1056044
12,923	64.4100	09:57:27	LSE	1056042
7,612	64.4100	09:57:27	LSE	1056040
12,548	64.3900	09:57:30	LSE	1056245
14,964	64.3900	09:57:30	LSE	1056243
13,374	64.5200	09:59:50	LSE	1062133
16,448	64.5200	09:59:50	LSE	1062131
16,645	64.5200	09:59:50	LSE	1062129
15,178	64.5200	10:00:14	LSE	1063258
13,123	64.5200	10:00:14	LSE	1063256
14,672	64.5200	10:00:14	LSE	1063254
9,697	64.5200	10:00:14	LSE	1063246
13,707	64.5200	10:00:14	LSE	1063242
7,818	64.5200	10:00:14	LSE	1063244
4,098	64.5200	10:00:14	LSE	1063240
14,884	64.5200	10:00:14	LSE	1063248
7,068	64.5200	10:00:14	LSE	1063250
13,549	64.5200	10:00:14	LSE	1063252
13,949	64.5100	10:01:06	LSE	1065666
3,882	64.5100	10:01:06	LSE	1065668
8,580	64.5100	10:01:06	LSE	1065664
14,805	64.5000	10:01:07	LSE	1065693
13,088	64.5000	10:01:07	LSE	1065691
13,261	64.4000	10:01:09	LSE	1066067
1,103	64.4000	10:01:26	LSE	1066759
12,957	64.4000	10:02:07	LSE	1068770
13,426	64.4100	10:02:07	LSE	1068766
279	64.4000	10:02:07	LSE	1068768
14,392	64.3800	10:02:33	LSE	1069809
3,798	64.3900	10:02:33	LSE	1069762
8,646	64.3900	10:02:33	LSE	1069760
13,403	64.3900	10:02:33	LSE	1069758
13,433	64.3900	10:02:33	LSE	1069756
12,785	64.3900	10:02:33	LSE	1069754
447	64.3900	10:02:33	LSE	1069653
13,743	64.3900	10:02:33	LSE	1069655
12,652	64.3800	10:03:06	LSE	1071098
13,796	64.3800	10:03:06	LSE	1071096
14,196	64.5300	10:04:40	LSE	1075292
12,389	64.5300	10:04:40	LSE	1075290
10,559	64.5300	10:04:40	LSE	1075288
2,988	64.5300	10:04:40	LSE	1075286
15,136	64.5200	10:05:21	LSE	1077250
12,605	64.5200	10:05:21	LSE	1077248
13,341	64.5200	10:05:21	LSE	1077246
9,929	64.5200	10:05:21	LSE	1077244
4,024	64.5200	10:05:21	LSE	1077242
10,734	64.5300	10:05:48	LSE	1078324
12,616	64.5300	10:05:48	LSE	1078322
1,379	64.5300	10:05:48	LSE	1078326
13,111	64.5300	10:05:48	LSE	1078328

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

2,261	64.5300	10:05:48	LSE	1078320
14,688	64.5200	10:05:50	LSE	1078414
14,594	64.5000	10:06:32	LSE	1080479
13,133	64.4800	10:07:16	LSE	1082660
1,354	64.4800	10:07:16	LSE	1082658
12,697	64.4800	10:07:16	LSE	1082656
12,773	64.4900	10:07:45	LSE	1084423
12,770	64.4900	10:07:45	LSE	1084421
6,682	64.5000	10:08:28	LSE	1085901
3,153	64.5000	10:08:28	LSE	1085899
13,922	64.5000	10:08:28	LSE	1085897
4,617	64.5000	10:08:28	LSE	1085895
15,112	64.5100	10:08:28	LSE	1085891
13,291	64.4800	10:08:52	LSE	1086909
5,417	64.5400	10:09:38	LSE	1088877
8,958	64.5400	10:09:38	LSE	1088851
8,549	64.5400	10:09:38	LSE	1088841
4,933	64.5400	10:09:38	LSE	1088835
6,681	64.5400	10:09:38	LSE	1088821
12,495	64.5400	10:09:38	LSE	1088817
6,415	64.5400	10:09:38	LSE	1088815
15,250	64.5400	10:09:38	LSE	1088813
10,237	64.6300	10:11:00	LSE	1092186
587	64.6300	10:11:00	LSE	1092180
14,680	64.6300	10:11:00	LSE	1092178
3,054	64.6300	10:11:00	LSE	1092184
12,470	64.6300	10:11:00	LSE	1092182
12,117	64.6500	10:13:16	LSE	1097478
12,954	64.6500	10:13:16	LSE	1097476
12,599	64.6500	10:13:16	LSE	1097474
2,756	64.6500	10:13:16	LSE	1097472
14,245	64.6500	10:13:16	LSE	1097470
15,168	64.6500	10:14:15	LSE	1099606
4,098	64.6500	10:14:15	LSE	1099604
14,124	64.6500	10:14:15	LSE	1099602
9,083	64.6500	10:14:15	LSE	1099600
7,466	64.6300	10:15:37	LSE	1102627
12,561	64.6300	10:15:37	LSE	1102623
13,973	64.6300	10:15:37	LSE	1102625
14,502	64.6300	10:15:37	LSE	1102629
6,719	64.6300	10:15:37	LSE	1102631
4,254	64.6600	10:16:24	LSE	1104737
8,783	64.6600	10:16:24	LSE	1104735
700	64.6600	10:16:24	LSE	1104733
4,254	64.6600	10:16:24	LSE	1104731
9,566	64.6600	10:16:24	LSE	1104661
15,383	64.6400	10:16:47	LSE	1105562
13,433	64.6400	10:16:47	LSE	1105564
9,868	64.6400	10:16:47	LSE	1105560
3,659	64.6400	10:16:47	LSE	1105558
15,440	64.6300	10:16:54	LSE	1105849

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

14,547	64.6000	10:17:00	LSE	1105985
13,109	64.5000	10:18:21	LSE	1108606
4,155	64.5000	10:18:28	LSE	1108923
8,426	64.5000	10:18:28	LSE	1108921
6,197	64.4500	10:18:49	LSE	1109942
13,303	64.4600	10:18:49	LSE	1109940
15,113	64.4800	10:19:29	LSE	1111174
2,645	64.4500	10:19:32	LSE	1111383
7,098	64.4500	10:19:32	LSE	1111381
7,729	64.4500	10:19:33	LSE	1111411
2,885	64.4500	10:19:33	LSE	1111413
12,373	64.4700	10:20:09	LSE	1112694
12,969	64.4700	10:20:09	LSE	1112692
11,049	64.4700	10:20:11	LSE	1112775
4,393	64.4700	10:20:11	LSE	1112773
12,992	64.5100	10:21:23	LSE	1114988
14,383	64.5500	10:22:20	LSE	1116966
13,303	64.5500	10:22:20	LSE	1116960
15,309	64.5500	10:22:20	LSE	1116958
13,909	64.5500	10:22:20	LSE	1116964
13,625	64.5500	10:22:20	LSE	1116962
376	64.5800	10:23:13	LSE	1119342
14,496	64.5800	10:23:27	LSE	1119819
13,636	64.5800	10:23:27	LSE	1119817
12,960	64.5300	10:23:44	LSE	1120597
3,876	64.5000	10:23:53	LSE	1120887
11,017	64.5000	10:23:53	LSE	1120885
14,372	64.5000	10:24:19	LSE	1121516
13,796	64.6100	10:27:03	LSE	1127449
5,984	64.6100	10:27:03	LSE	1127445
13,868	64.6100	10:27:03	LSE	1127447
352	64.6100	10:27:03	LSE	1127451
14,661	64.6100	10:27:03	LSE	1127453
12,151	64.6100	10:27:03	LSE	1127455
14,532	64.6100	10:27:03	LSE	1127443
8,134	64.6100	10:27:03	LSE	1127441
914	64.6000	10:27:11	LSE	1127785
20	64.6000	10:27:12	LSE	1127821
1,399	64.6000	10:27:12	LSE	1127816
9,276	64.6000	10:27:12	LSE	1127818
5,914	64.6000	10:27:12	LSE	1127812
5,915	64.6000	10:27:12	LSE	1127807
5,802	64.6000	10:27:18	LSE	1127983
12,601	64.6000	10:27:18	LSE	1127985
13,715	64.5900	10:28:10	LSE	1129821
13,264	64.5900	10:28:10	LSE	1129819
5,243	64.5800	10:28:23	LSE	1130268
14,122	64.5800	10:28:23	LSE	1130266
9,575	64.5800	10:28:23	LSE	1130264
2,550	64.5500	10:29:10	LSE	1132049
7,378	64.5500	10:29:10	LSE	1132051



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

4,124	64.5500	10:29:10	LSE	1132047
12,513	64.5500	10:29:10	LSE	1132045
15,182	64.5700	10:29:48	LSE	1133394
12,766	64.5500	10:30:54	LSE	1136256
14,415	64.5500	10:30:54	LSE	1136254
12,588	64.5600	10:30:54	LSE	1136208
8,064	64.5600	10:30:54	LSE	1136206
6,728	64.5600	10:30:54	LSE	1136204
14,291	64.5600	10:30:54	LSE	1136200
12,966	64.5600	10:30:54	LSE	1136202
13,648	64.5400	10:31:57	LSE	1138566
10,263	64.5600	10:32:32	LSE	1140142
2,127	64.5600	10:32:32	LSE	1140146
3,949	64.5600	10:32:32	LSE	1140140
15,428	64.5600	10:32:32	LSE	1140144
6,719	64.5600	10:32:32	LSE	1140154
5,670	64.5600	10:32:32	LSE	1140148
6,780	64.5600	10:32:32	LSE	1140156
1,715	64.5600	10:32:32	LSE	1140150
2,942	64.5600	10:32:32	LSE	1140152
15,054	64.5500	10:32:39	LSE	1140487
108	64.5500	10:32:39	LSE	1140485
14,634	64.5600	10:33:54	LSE	1143661
3,470	64.5500	10:33:54	LSE	1143651
13,682	64.7300	10:36:11	LSE	1150092
13,146	64.7300	10:36:11	LSE	1150081
1,317	64.7300	10:36:11	LSE	1150077
13,547	64.7300	10:36:11	LSE	1150075
14,519	64.7400	10:36:11	LSE	1150053
196	64.7400	10:36:11	LSE	1150051
16,789	64.7400	10:36:11	LSE	1150043
12,685	64.7400	10:36:11	LSE	1150039
14,564	64.7400	10:36:11	LSE	1150041
12,546	64.7400	10:36:11	LSE	1150045
13,677	64.7400	10:36:11	LSE	1150047
190	64.7400	10:36:11	LSE	1150049
14,968	64.7300	10:36:12	LSE	1150183
13,524	64.7300	10:36:12	LSE	1150181
5,508	64.7300	10:36:12	LSE	1150185
9,574	64.7300	10:36:12	LSE	1150187
15,143	64.7200	10:36:14	LSE	1150265
1,261	64.7000	10:36:17	LSE	1150401
11,427	64.7000	10:36:17	LSE	1150399
11,587	64.7000	10:37:07	LSE	1152693
1,008	64.7000	10:37:08	LSE	1152698
14,515	64.6900	10:37:26	LSE	1153482
6,312	64.6500	10:37:42	LSE	1154226
9,886	64.6500	10:37:42	LSE	1154224
4,100	64.6500	10:37:42	LSE	1154222
14,124	64.6900	10:38:21	LSE	1155763
13,810	64.6900	10:38:21	LSE	1155765

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

14,247	64.7300	10:39:06	LSE	1157421
14,884	64.7500	10:40:03	LSE	1159992
10,611	64.7300	10:40:10	LSE	1160466
2,178	64.7300	10:40:10	LSE	1160464
13,273	64.7400	10:40:10	LSE	1160355
12,660	64.7400	10:40:10	LSE	1160353
13,997	64.7400	10:40:10	LSE	1160351
15,370	64.7000	10:40:37	LSE	1161512
14,270	64.7000	10:40:37	LSE	1161510
5,168	64.6900	10:42:03	LSE	1165135
13,306	64.6900	10:42:03	LSE	1165131
12,397	64.6900	10:42:03	LSE	1165133
13,212	64.6900	10:42:03	LSE	1165137
312	64.6900	10:42:03	LSE	1165139
7,295	64.6900	10:42:03	LSE	1165141
13,726	64.6600	10:42:52	LSE	1167207
14,994	64.6100	10:43:17	LSE	1168240
17,118	64.5900	10:43:20	LSE	1168362
14,790	64.5900	10:43:51	LSE	1170197
8,121	64.5800	10:43:57	LSE	1170444
2,671	64.5800	10:43:57	LSE	1170440
2,224	64.5800	10:43:59	LSE	1170518
14,524	64.5800	10:43:59	LSE	1170516
2,087	64.5500	10:44:48	LSE	1172988
14,717	64.5500	10:44:48	LSE	1172986
10,907	64.5500	10:44:48	LSE	1172990
1,690	64.5000	10:45:13	LSE	1174266
176	64.5000	10:45:15	LSE	1174665
15,077	64.5000	10:45:15	LSE	1174663
16,183	64.5000	10:45:15	LSE	1174657
15,332	64.5000	10:45:15	LSE	1174451
13,376	64.5000	10:45:15	LSE	1174443
11,336	64.5000	10:45:15	LSE	1174434
1,406	64.5000	10:45:15	LSE	1174432
1,791	64.5000	10:45:15	LSE	1174430
12,325	64.5000	10:45:15	LSE	1174428
14,280	64.5100	10:47:01	LSE	1181387
15,154	64.5100	10:47:01	LSE	1181319
13,744	64.5100	10:47:01	LSE	1181317
13,809	64.5100	10:47:01	LSE	1181315
6,000	64.5000	10:47:02	LSE	1181603
1,073	64.5000	10:47:08	LSE	1181823
12,096	64.5000	10:47:08	LSE	1181821
12,764	64.5000	10:47:08	LSE	1181819
9,140	64.5000	10:47:08	LSE	1181817
13,844	64.4800	10:48:04	LSE	1184382
13,919	64.5500	10:49:50	LSE	1188736
7,877	64.5300	10:49:55	LSE	1188896
14,123	64.5300	10:49:55	LSE	1188894
4,876	64.5300	10:49:55	LSE	1188898
12,781	64.5300	10:50:50	LSE	1191337

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

12,394	64.5700	10:51:23	LSE	1193570
15,127	64.5700	10:51:23	LSE	1193566
13,767	64.6100	10:52:10	LSE	1195226
13,415	64.5900	10:52:11	LSE	1195343
9,961	64.5900	10:52:11	LSE	1195341
1,010	64.5900	10:52:11	LSE	1195339
2,788	64.5900	10:52:11	LSE	1195337
13,968	64.5700	10:53:42	LSE	1199823
15	64.5600	10:53:48	LSE	1200223
13,497	64.5600	10:53:48	LSE	1200217
13,857	64.5600	10:53:48	LSE	1200221
13,461	64.5600	10:53:48	LSE	1200219
14,159	64.5200	10:54:12	LSE	1201337
12,886	64.5200	10:54:12	LSE	1201335
14,202	64.5500	10:54:56	LSE	1203166
13,077	64.5500	10:54:56	LSE	1203164
12,845	64.5600	10:54:56	LSE	1203143
12,963	64.5300	10:56:03	LSE	1205983
14,519	64.5300	10:56:03	LSE	1205981
14,807	64.5600	10:57:43	LSE	1211287
11,201	64.5600	10:57:43	LSE	1211289
12,998	64.5600	10:57:43	LSE	1211291
2,186	64.5600	10:57:43	LSE	1211293
12,784	64.5400	10:58:20	LSE	1213140
13,426	64.5700	10:59:18	LSE	1216207
1,806	64.5700	10:59:18	LSE	1216205
12,255	64.5700	10:59:18	LSE	1216203
6,431	64.5500	10:59:21	LSE	1216397
6,582	64.5500	10:59:21	LSE	1216395
14,440	64.5400	10:59:40	LSE	1217375
14,211	64.5400	11:00:55	LSE	1220477
14,626	64.5400	11:00:55	LSE	1220479
1,766	64.5400	11:00:55	LSE	1220481
15,040	64.5400	11:00:55	LSE	1220483
11,864	64.5400	11:00:55	LSE	1220485
14,538	64.5000	11:01:17	LSE	1221106
12,684	64.5000	11:01:17	LSE	1221104
13,335	64.4900	11:01:27	LSE	1221419
14,541	64.4900	11:01:27	LSE	1221417
12,645	64.4800	11:02:15	LSE	1222698
14,945	64.4700	11:03:10	LSE	1223941
13,130	64.4700	11:03:10	LSE	1223945
12,808	64.4700	11:03:10	LSE	1223943
823	64.4700	11:03:10	LSE	1223939
13,949	64.4700	11:03:10	LSE	1223937
13,313	64.4900	11:03:37	LSE	1224755
12,406	64.4900	11:04:04	LSE	1225540
14,351	64.4700	11:04:25	LSE	1226022
15,340	64.4300	11:04:47	LSE	1226568
15,270	64.4200	11:04:48	LSE	1226607
12,413	64.4100	11:05:51	LSE	1228021

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

13,817	64.4100	11:05:51	LSE	1228019
8,809	64.4500	11:07:05	LSE	1230064
6,494	64.4500	11:07:05	LSE	1230068
14,461	64.4500	11:07:05	LSE	1230066
14,272	64.4500	11:07:05	LSE	1230062
4,845	64.4400	11:07:11	LSE	1230308
10,364	64.4400	11:07:11	LSE	1230306
14,558	64.4400	11:07:11	LSE	1230304
13,421	64.4400	11:07:11	LSE	1230302
14,411	64.4500	11:07:44	LSE	1231004
13,305	64.4500	11:07:44	LSE	1231002
12,874	64.4800	11:08:18	LSE	1231937
5,535	64.4900	11:09:28	LSE	1233455
6,238	64.4900	11:09:28	LSE	1233457
13,547	64.4900	11:09:28	LSE	1233459
14,327	64.4900	11:09:28	LSE	1233461
2,473	64.4900	11:09:28	LSE	1233453
12,896	64.4900	11:09:28	LSE	1233451
12,451	64.5100	11:09:51	LSE	1234043
13,322	64.5000	11:09:54	LSE	1234122
14,201	64.5000	11:10:24	LSE	1234789
3,705	64.4900	11:10:26	LSE	1234892
13,526	64.4900	11:10:26	LSE	1234890
10,403	64.4900	11:10:26	LSE	1234888
9,895	64.4900	11:10:26	LSE	1234886
3,705	64.4900	11:10:26	LSE	1234884
13,408	64.4800	11:10:43	LSE	1235328
15,250	64.4700	11:10:56	LSE	1235490
12,970	64.4700	11:10:56	LSE	1235492
1,964	64.4100	11:12:14	LSE	1237324
14,341	64.4100	11:12:14	LSE	1237322
14,177	64.4100	11:12:14	LSE	1237320
11,682	64.4100	11:12:14	LSE	1237318
12,512	64.4100	11:12:14	LSE	1237316
14,141	64.4100	11:12:14	LSE	1237314
12,424	64.4100	11:12:14	LSE	1237312
13,635	64.4100	11:12:14	LSE	1237310
13,700	64.5500	11:14:47	LSE	1241738
1,303	64.5500	11:14:47	LSE	1241736
12,029	64.5500	11:14:47	LSE	1241733
12,705	64.5500	11:14:47	LSE	1241731
8,271	64.5500	11:14:47	LSE	1241729
6,388	64.5500	11:14:47	LSE	1241727
15,745	64.5500	11:14:47	LSE	1241725
16,707	64.5500	11:14:47	LSE	1241723
13,106	64.5500	11:14:47	LSE	1241720
4,259	64.5400	11:15:15	LSE	1242397
1,038	64.5400	11:15:15	LSE	1242395
10,916	64.5400	11:15:15	LSE	1242393
12,490	64.5400	11:15:15	LSE	1242391
2,957	64.5400	11:15:15	LSE	1242389

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

7,089	64.5400	11:15:15	LSE	1242387
13,031	64.5400	11:15:15	LSE	1242381
14,855	64.5400	11:15:15	LSE	1242379
1,893	64.5400	11:15:15	LSE	1242383
1,204	64.5400	11:15:15	LSE	1242385
14,130	64.5300	11:15:16	LSE	1242684
8,228	64.4900	11:15:27	LSE	1243231
9,370	64.4900	11:15:27	LSE	1243229
4,696	64.4900	11:15:27	LSE	1243227
4,321	64.4900	11:15:27	LSE	1243233
14,070	64.4900	11:15:27	LSE	1243235
12,739	64.4900	11:16:00	LSE	1244344
15,418	64.5100	11:16:59	LSE	1245780
11,906	64.5000	11:17:01	LSE	1245895
13,123	64.5000	11:17:01	LSE	1245891
14,863	64.5000	11:17:01	LSE	1245893
4,067	64.5000	11:17:01	LSE	1245901
13,304	64.5000	11:17:01	LSE	1245897
8,790	64.5000	11:17:01	LSE	1245899
2,769	64.5000	11:17:01	LSE	1245889
12,636	64.5400	11:18:52	LSE	1248306
1,129	64.5400	11:18:52	LSE	1248304
11,850	64.5400	11:18:52	LSE	1248302
4,750	64.5300	11:19:04	LSE	1248566
2,021	64.5300	11:19:04	LSE	1248562
14,439	64.5300	11:19:04	LSE	1248560
12,519	64.5300	11:19:04	LSE	1248558
11,644	64.5300	11:19:04	LSE	1248556
6,691	64.5300	11:19:04	LSE	1248564
2,983	64.5300	11:19:04	LSE	1248548
10,333	64.5000	11:19:54	LSE	1249519
2,481	64.5000	11:19:54	LSE	1249517
6,194	64.4800	11:20:58	LSE	1250785
7,170	64.4800	11:20:58	LSE	1250783
12,611	64.5200	11:22:11	LSE	1252473
8,210	64.5100	11:22:14	LSE	1252607
4,507	64.5100	11:22:14	LSE	1252605
15,235	64.5100	11:22:14	LSE	1252603
14,258	64.5100	11:22:14	LSE	1252601
12,464	64.5400	11:22:33	LSE	1253309
4,773	64.5400	11:22:33	LSE	1253307
10,611	64.5400	11:22:33	LSE	1253305
14,580	64.5200	11:22:37	LSE	1253553
12,835	64.5200	11:22:37	LSE	1253555
13,726	64.5400	11:24:15	LSE	1255889
14,462	64.5400	11:24:15	LSE	1255887
15,232	64.5400	11:24:15	LSE	1255885
14,694	64.5300	11:24:45	LSE	1256389
14,292	64.5300	11:24:45	LSE	1256387
245	64.5300	11:24:45	LSE	1256384
14,513	64.5700	11:25:44	LSE	1257770

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

13,302	64.5700	11:25:44	LSE	1257768
14,250	64.5800	11:27:36	LSE	1260966
14,077	64.5800	11:27:36	LSE	1260964
14,799	64.5900	11:27:36	LSE	1260956
14,528	64.5900	11:27:36	LSE	1260958
43	64.5900	11:27:36	LSE	1260960
13,824	64.5900	11:27:36	LSE	1260962
12,998	64.5800	11:29:00	LSE	1262860
12,905	64.5800	11:29:00	LSE	1262858
13,861	64.5800	11:29:00	LSE	1262856
13,004	64.5800	11:29:00	LSE	1262854
14,969	64.5700	11:29:07	LSE	1263042
14,411	64.5400	11:30:06	LSE	1264334
12,688	64.5400	11:30:06	LSE	1264336
12,685	64.5400	11:30:06	LSE	1264338
5,126	64.5400	11:30:06	LSE	1264340
9,228	64.5400	11:30:06	LSE	1264342
12,266	64.5300	11:30:10	LSE	1264468
745	64.5300	11:30:10	LSE	1264466
11,371	64.5200	11:30:32	LSE	1265076
13,821	64.5200	11:30:59	LSE	1265467
3,307	64.5200	11:30:59	LSE	1265465
13,530	64.5200	11:30:59	LSE	1265463
13,538	64.5000	11:31:02	LSE	1265553
14,173	64.5000	11:31:17	LSE	1265819
12,591	64.4900	11:31:57	LSE	1266767
14,302	64.4800	11:31:58	LSE	1266791
669	64.4200	11:32:54	LSE	1269122
14,246	64.4800	11:35:48	LSE	1272991
171	64.4800	11:35:48	LSE	1272993
12,987	64.4800	11:35:48	LSE	1272989
13,253	64.4800	11:35:48	LSE	1272987
15,125	64.4800	11:35:48	LSE	1272985
12,586	64.4800	11:35:48	LSE	1272983
12,707	64.4800	11:35:48	LSE	1272981
8,166	64.4800	11:35:48	LSE	1272979
1,071	64.4800	11:35:48	LSE	1272977
15,159	64.4800	11:35:48	LSE	1272975
4,750	64.4800	11:35:48	LSE	1272973
13,020	64.4800	11:35:48	LSE	1272971
14,231	64.4800	11:35:48	LSE	1272967
13,180	64.4800	11:35:48	LSE	1272969
11,594	64.4600	11:35:49	LSE	1273042
2,072	64.4600	11:35:50	LSE	1273067
14,983	64.4600	11:35:50	LSE	1273065
3,107	64.4600	11:36:59	LSE	1274365
12,132	64.4600	11:36:59	LSE	1274363
12,868	64.4600	11:36:59	LSE	1274361
12,416	64.4700	11:39:20	LSE	1278424
12,696	64.4700	11:39:20	LSE	1278422
3,623	64.4500	11:39:38	LSE	1278905

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

15,047	64.4500	11:39:38	LSE	1278901
8,852	64.4500	11:39:38	LSE	1278903
4,744	64.5300	11:40:54	LSE	1281314
7,741	64.5300	11:40:54	LSE	1281312
12,365	64.5300	11:40:54	LSE	1281310
14,602	64.5200	11:41:00	LSE	1281388
11,754	64.4800	11:41:10	LSE	1281727
12,977	64.4800	11:41:35	LSE	1282444
2,571	64.4800	11:41:35	LSE	1282442
7,259	64.4800	11:41:35	LSE	1282419
4,493	64.4800	11:41:35	LSE	1282421
13,150	64.4800	11:41:35	LSE	1282417
3,622	64.4800	11:41:35	LSE	1282415
14,772	64.4700	11:42:33	LSE	1283493
12,460	64.4700	11:42:33	LSE	1283491
13,106	64.4700	11:42:33	LSE	1283489
14,183	64.4600	11:42:34	LSE	1283588
3,740	64.5100	11:44:51	LSE	1286854
5,646	64.5100	11:44:51	LSE	1286858
14,054	64.5100	11:44:51	LSE	1286852
15,043	64.5100	11:44:51	LSE	1286856
15,272	64.5100	11:44:51	LSE	1286866
9,967	64.5100	11:44:51	LSE	1286860
5,362	64.5100	11:44:51	LSE	1286864
5,590	64.5100	11:44:51	LSE	1286862
15,416	64.5000	11:45:00	LSE	1287041
13,152	64.5000	11:45:00	LSE	1287039
12,419	64.5000	11:45:00	LSE	1287037
3,719	64.5100	11:45:42	LSE	1288072
4,813	64.5100	11:45:42	LSE	1288070
8,965	64.5100	11:45:42	LSE	1288067
8,871	64.5100	11:45:45	LSE	1288128
13,711	64.5000	11:46:44	LSE	1289356
1,710	64.4900	11:46:45	LSE	1289383
617	64.4900	11:47:01	LSE	1289724
7,485	64.4900	11:47:01	LSE	1289722
5,860	64.4900	11:47:01	LSE	1289719
7,055	64.4900	11:47:27	LSE	1290281
4,066	64.4900	11:47:27	LSE	1290279
14,672	64.4900	11:47:27	LSE	1290277
13,560	64.4900	11:47:27	LSE	1290275
12,535	64.4900	11:47:27	LSE	1290273
3,392	64.4900	11:47:27	LSE	1290271
14,175	64.4800	11:47:29	LSE	1290353
13,268	64.4800	11:47:29	LSE	1290351
13,270	64.5300	11:49:11	LSE	1292956
4,459	64.5300	11:49:11	LSE	1292954
9,309	64.5300	11:49:11	LSE	1292952
13,458	64.5300	11:49:11	LSE	1292950
14,194	64.5300	11:49:11	LSE	1292946
13,524	64.5300	11:49:11	LSE	1292948

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

2,509	64.5500	11:50:17	LSE	1295313
13,373	64.5500	11:50:17	LSE	1295310
15,036	64.5500	11:50:17	LSE	1295308
11,919	64.5500	11:50:17	LSE	1295306
12,793	64.5500	11:50:17	LSE	1295304
7,768	64.5300	11:51:06	LSE	1296124
5,951	64.5300	11:51:06	LSE	1296122
3,052	64.5000	11:51:17	LSE	1296352
11,327	64.5000	11:51:17	LSE	1296354
14,707	64.5100	11:52:47	LSE	1298025
14,852	64.5000	11:53:22	LSE	1298944
14,182	64.5000	11:53:22	LSE	1298942
4,591	64.4900	11:53:38	LSE	1299141
4,591	64.4900	11:53:38	LSE	1299133
12,583	64.4900	11:54:16	LSE	1299851
14,027	64.4900	11:54:16	LSE	1299849
13,030	64.4900	11:54:16	LSE	1299847
4,442	64.4900	11:54:16	LSE	1299845
14,620	64.4800	11:54:17	LSE	1299862
12,851	64.4800	11:54:17	LSE	1299860
12,398	64.4200	11:54:49	LSE	1300742
12,627	64.4200	11:55:15	LSE	1301381
2,713	64.4200	11:55:15	LSE	1301379
4,708	64.4400	11:56:22	LSE	1302731
8,786	64.4400	11:56:22	LSE	1302733
12,000	64.4500	11:56:22	LSE	1302716
1,013	64.4500	11:56:22	LSE	1302714
15,430	64.4500	11:56:22	LSE	1302712
12,545	64.4500	11:56:22	LSE	1302710
15,152	64.4500	11:56:22	LSE	1302708
14,470	64.4500	11:56:22	LSE	1302706
12,296	64.4500	11:56:22	LSE	1302704
1,587	64.4500	11:56:22	LSE	1302702
12,564	64.4500	11:56:57	LSE	1303360
10,970	64.4500	11:56:57	LSE	1303358
13,404	64.4500	11:56:57	LSE	1303356
3,641	64.4500	11:56:57	LSE	1303354
12,828	64.4400	11:57:06	LSE	1303577
14,744	64.4400	11:57:06	LSE	1303575
8,421	64.4300	11:57:15	LSE	1303776
6,679	64.4300	11:57:15	LSE	1303774
1,242	64.4400	11:57:59	LSE	1304760
13,653	64.4400	11:57:59	LSE	1304758
11,678	64.4400	11:57:59	LSE	1304756
12,772	64.4400	11:57:59	LSE	1304762
12,805	64.4400	11:57:59	LSE	1304764
766	64.4400	11:57:59	LSE	1304754
1,551	64.4300	11:58:01	LSE	1304845
6,565	64.4300	11:58:12	LSE	1305040
4,210	64.4300	11:58:12	LSE	1305032
1,978	64.4300	11:58:12	LSE	1305030



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

12,378	64.4300	11:58:51	LSE	1305737
14,559	64.4400	11:59:32	LSE	1306711
15,148	64.4400	11:59:32	LSE	1306707
14,679	64.4400	11:59:32	LSE	1306709
1,210	64.4400	11:59:32	LSE	1306713
12,500	64.4400	11:59:32	LSE	1306715
14,927	64.4400	11:59:32	LSE	1306705
14,773	64.4200	11:59:33	LSE	1306755
12,530	64.4100	11:59:58	LSE	1307417
12,546	64.4100	11:59:58	LSE	1307415
5,499	64.4400	12:02:06	LSE	1310084
7,364	64.4400	12:02:08	LSE	1310192
13,241	64.4400	12:02:08	LSE	1310196
13,194	64.4400	12:02:08	LSE	1310194
13,125	64.4400	12:02:08	LSE	1310200
13,115	64.4400	12:02:08	LSE	1310198
13,219	64.4400	12:02:08	LSE	1310202
14,706	64.4100	12:03:03	LSE	1312766
191	64.4100	12:03:03	LSE	1312764
13,308	64.4100	12:03:03	LSE	1312762
14,873	64.4400	12:03:54	LSE	1313821
13,644	64.4400	12:03:54	LSE	1313819
15,122	64.4300	12:04:00	LSE	1314060
15,127	64.4300	12:04:00	LSE	1314058
12,668	64.4200	12:05:08	LSE	1316236
7,835	64.4200	12:06:03	LSE	1317602
6,565	64.4200	12:06:03	LSE	1317600
12,881	64.4200	12:06:03	LSE	1317594
13,034	64.4200	12:06:03	LSE	1317592
13,804	64.4200	12:06:03	LSE	1317596
13,359	64.4200	12:06:03	LSE	1317598
14,204	64.4200	12:07:01	LSE	1319156
14,159	64.4200	12:07:01	LSE	1319154
367	64.4200	12:07:19	LSE	1319607
5,005	64.4200	12:07:23	LSE	1319707
9,645	64.4200	12:07:23	LSE	1319705
9,947	64.4200	12:07:23	LSE	1319703
3,388	64.4200	12:07:23	LSE	1319701
12,484	64.4100	12:07:34	LSE	1319963
13,950	64.4400	12:09:23	LSE	1323104
15,392	64.4400	12:09:23	LSE	1323106
13,682	64.4400	12:09:23	LSE	1323108
14,671	64.4400	12:09:23	LSE	1323110
9,336	64.4400	12:09:23	LSE	1323112
3,695	64.4400	12:09:23	LSE	1323114
10,736	64.4500	12:10:34	LSE	1324734
13,136	64.4500	12:10:34	LSE	1324732
4,668	64.4500	12:10:34	LSE	1324730
12,494	64.4500	12:10:34	LSE	1324728
15,372	64.4500	12:10:34	LSE	1324726
14,459	64.4500	12:10:34	LSE	1324724

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

13,379	64.4500	12:10:34	LSE	1324722
14,747	64.4500	12:10:34	LSE	1324720
14,103	64.4500	12:10:34	LSE	1324718
13,060	64.4200	12:11:09	LSE	1325544
13,060	64.4100	12:11:17	LSE	1325755
4,814	64.4100	12:11:17	LSE	1325753
9,524	64.4100	12:11:17	LSE	1325751
13,238	64.3800	12:12:08	LSE	1326853
14,729	64.3800	12:12:08	LSE	1326851
12,557	64.3800	12:12:08	LSE	1326849
13,589	64.3900	12:13:45	LSE	1328988
14,611	64.3900	12:13:45	LSE	1328986
12,758	64.3900	12:13:45	LSE	1328984
1,033	64.3900	12:13:45	LSE	1328982
13,856	64.3900	12:13:45	LSE	1328980
12,682	64.4200	12:15:03	LSE	1330713
3,622	64.4200	12:16:39	LSE	1332632
7,795	64.4200	12:16:41	LSE	1332829
9,822	64.4200	12:16:41	LSE	1332827
1,795	64.4200	12:16:43	LSE	1332853
5,388	64.4200	12:16:43	LSE	1332851
14,489	64.4200	12:16:43	LSE	1332855
781	64.4200	12:16:43	LSE	1332857
13,141	64.4200	12:16:47	LSE	1332968
13,453	64.4200	12:16:47	LSE	1332966
13,849	64.4200	12:16:47	LSE	1332964
14,666	64.4200	12:16:47	LSE	1332970
12,756	64.4200	12:16:47	LSE	1332962
13,405	64.4200	12:16:47	LSE	1332960
12,888	64.4200	12:16:47	LSE	1332958
512	64.4200	12:16:47	LSE	1332956
12,412	64.4200	12:16:47	LSE	1332954
6,262	64.4000	12:17:52	LSE	1334368
3,304	64.4000	12:17:57	LSE	1334471
3,546	64.4000	12:17:57	LSE	1334469
14,936	64.3900	12:18:14	LSE	1334806
13,701	64.3900	12:18:14	LSE	1334804
10,339	64.3900	12:18:48	LSE	1335463
12,636	64.3900	12:18:48	LSE	1335461
13,997	64.3900	12:18:48	LSE	1335459
3,350	64.3900	12:18:49	LSE	1335487
14,215	64.3800	12:21:01	LSE	1338667
13,772	64.3800	12:21:35	LSE	1339386
12,672	64.3800	12:21:35	LSE	1339384
12,683	64.3800	12:21:35	LSE	1339378
13,039	64.3800	12:21:35	LSE	1339376
14,615	64.3800	12:21:35	LSE	1339380
15,082	64.3800	12:21:35	LSE	1339382
13,490	64.3800	12:21:57	LSE	1339918
13,093	64.3900	12:23:45	LSE	1342118
8,960	64.4700	12:27:53	LSE	1347973

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

13,893	64.4700	12:27:53	LSE	1347965
14,648	64.4700	12:27:53	LSE	1347963
12,864	64.4700	12:27:53	LSE	1347961
15,109	64.4700	12:27:53	LSE	1347967
7,891	64.4700	12:27:53	LSE	1347969
4,833	64.4700	12:27:53	LSE	1347971
7,821	64.4700	12:27:53	LSE	1347959
7,000	64.4700	12:27:53	LSE	1347957
5,448	64.4700	12:27:53	LSE	1347955
7,512	64.4700	12:27:53	LSE	1347953
5,994	64.4700	12:27:53	LSE	1347951
8,467	64.4700	12:27:53	LSE	1347949
12,331	64.4700	12:27:53	LSE	1347941
1,682	64.4700	12:27:53	LSE	1347937
1,682	64.4700	12:27:53	LSE	1347939
11,523	64.4700	12:27:53	LSE	1347935
8,467	64.4700	12:27:53	LSE	1347943
12,318	64.4700	12:27:53	LSE	1347947
1,682	64.4700	12:27:53	LSE	1347945
7,000	64.4700	12:27:53	LSE	1347933
14,173	64.4700	12:27:53	LSE	1347929
5,423	64.4700	12:27:54	LSE	1347997
14,223	64.4600	12:27:57	LSE	1348090
13,826	64.4600	12:27:57	LSE	1348092
15,702	64.4600	12:27:57	LSE	1348086
13,702	64.4600	12:27:57	LSE	1348088
11,519	64.4500	12:27:59	LSE	1348128
2,125	64.4500	12:27:59	LSE	1348126
13,146	64.4500	12:27:59	LSE	1348124
13,938	64.4800	12:32:26	LSE	1354346
13,350	64.4800	12:32:26	LSE	1354336
14,031	64.4800	12:32:26	LSE	1354334
3,236	64.4800	12:32:26	LSE	1354324
11,222	64.4800	12:32:26	LSE	1354318
14,162	64.4800	12:32:26	LSE	1354320
11,804	64.4800	12:32:26	LSE	1354322
15,298	64.4800	12:32:26	LSE	1354326
817	64.4800	12:32:26	LSE	1354328
14,026	64.4800	12:32:26	LSE	1354330
34	64.4800	12:32:26	LSE	1354332
66	64.4800	12:32:26	LSE	1354316
4,864	64.4800	12:32:26	LSE	1354314
9,480	64.4800	12:32:26	LSE	1354312
13,696	64.4800	12:32:26	LSE	1354310
13,938	64.4800	12:32:26	LSE	1354308
13,584	64.4900	12:32:52	LSE	1354999
14,811	64.5100	12:33:52	LSE	1356166
13,790	64.5100	12:33:52	LSE	1356164
7,642	64.5100	12:33:52	LSE	1356158
5,736	64.5100	12:33:52	LSE	1356156
14,957	64.5100	12:33:52	LSE	1356160

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

14,797	64.5100	12:33:52	LSE	1356162
13,704	64.4900	12:34:07	LSE	1356505
13,445	64.5000	12:34:07	LSE	1356489
5,279	64.5300	12:36:40	LSE	1359719
7,188	64.5300	12:36:40	LSE	1359717
14,879	64.5200	12:36:41	LSE	1359752
13,877	64.5200	12:36:41	LSE	1359754
8,528	64.5200	12:36:41	LSE	1359756
14,807	64.5200	12:36:41	LSE	1359760
5,560	64.5200	12:36:41	LSE	1359758
6,405	64.5000	12:36:55	LSE	1359979
8,375	64.5000	12:36:55	LSE	1359977
13,404	64.4800	12:37:15	LSE	1360319
2,640	64.4700	12:37:51	LSE	1361040
10,601	64.4700	12:37:51	LSE	1361038
15,169	64.4600	12:37:54	LSE	1361107
12,508	64.4900	12:39:46	LSE	1363783
1,335	64.4900	12:39:46	LSE	1363781
14,898	64.4900	12:39:46	LSE	1363779
13,842	64.5000	12:41:57	LSE	1366988
14,896	64.5400	12:44:20	LSE	1370159
13,169	64.5400	12:44:20	LSE	1370151
13,638	64.5400	12:44:20	LSE	1370153
12,451	64.5400	12:44:20	LSE	1370157
12,930	64.5400	12:44:20	LSE	1370155
1,490	64.5400	12:44:20	LSE	1370161
13,485	64.5400	12:44:20	LSE	1370163
12,536	64.5400	12:44:20	LSE	1370165
12,586	64.5400	12:44:20	LSE	1370167
14,096	64.5400	12:44:20	LSE	1370149
608	64.5400	12:44:20	LSE	1370147
13,472	64.5400	12:44:20	LSE	1370145
13,089	64.5400	12:44:20	LSE	1370143
14,985	64.5400	12:44:20	LSE	1370141
902	64.5400	12:44:20	LSE	1370139
10,316	64.5400	12:44:20	LSE	1370137
6,010	64.5400	12:44:20	LSE	1370135
2,804	64.5400	12:44:20	LSE	1370131
11,015	64.5400	12:44:20	LSE	1370133
15,020	64.5300	12:44:24	LSE	1370287
14,817	64.5300	12:44:24	LSE	1370285
13,771	64.5100	12:44:55	LSE	1370909
13,068	64.5000	12:45:06	LSE	1371398
13,285	64.5000	12:46:15	LSE	1372958
15,073	64.5000	12:46:15	LSE	1372936
11,666	64.5000	12:46:15	LSE	1372938
3,688	64.5000	12:46:15	LSE	1372940
41	64.5000	12:46:16	LSE	1373018
14,976	64.5200	12:48:06	LSE	1375630
7,287	64.5100	12:48:37	LSE	1376251
3,535	64.5100	12:48:37	LSE	1376249

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

8,676	64.5100	12:48:37	LSE	1376253
13,939	64.5100	12:48:37	LSE	1376255
13,965	64.5100	12:48:37	LSE	1376247
595	64.5100	12:48:37	LSE	1376245
7,985	64.5100	12:48:37	LSE	1376243
13,700	64.5100	12:48:37	LSE	1376241
13,380	64.5100	12:48:37	LSE	1376239
13,972	64.5100	12:48:37	LSE	1376237
8,782	64.4900	12:49:50	LSE	1377935
4,895	64.4900	12:49:50	LSE	1377933
15,060	64.4900	12:49:50	LSE	1377931
14,125	64.5200	12:51:26	LSE	1381717
13,288	64.5200	12:51:26	LSE	1381715
13,723	64.5200	12:51:26	LSE	1381713
13,896	64.5000	12:51:29	LSE	1381987
13,686	64.5300	12:53:43	LSE	1384822
15,358	64.5300	12:53:43	LSE	1384824
12,454	64.5200	12:55:04	LSE	1386474
12,642	64.5200	12:55:04	LSE	1386472
14,699	64.5200	12:55:04	LSE	1386470
12,655	64.5200	12:55:04	LSE	1386468
4,947	64.5200	12:56:26	LSE	1388657
9,900	64.5200	12:56:26	LSE	1388655
10,042	64.5100	12:58:41	LSE	1391405
14,254	64.5200	13:01:05	LSE	1395151
13,554	64.5200	13:01:05	LSE	1395149
13,269	64.5200	13:01:05	LSE	1395147
14,284	64.5200	13:01:05	LSE	1395145
13,481	64.5200	13:01:05	LSE	1395143
13,317	64.5200	13:01:05	LSE	1395141
12,501	64.5200	13:01:05	LSE	1395139
15,012	64.5200	13:01:05	LSE	1395153
13,668	64.5200	13:01:05	LSE	1395133
13,520	64.5200	13:01:05	LSE	1395131
13,659	64.5200	13:01:05	LSE	1395135
12,546	64.5200	13:01:05	LSE	1395137
14,216	64.5100	13:01:16	LSE	1395514
15,202	64.5100	13:01:16	LSE	1395518
1,848	64.5100	13:01:16	LSE	1395516
14,759	64.5200	13:02:32	LSE	1397153
15,415	64.5200	13:02:32	LSE	1397151
6,338	64.5200	13:02:32	LSE	1397149
7,121	64.5200	13:02:32	LSE	1397147
12,785	64.5200	13:02:32	LSE	1397145
1,871	64.5600	13:04:30	LSE	1399894
10,520	64.5600	13:04:30	LSE	1399892
12,878	64.5600	13:04:35	LSE	1400039
12,802	64.5600	13:04:35	LSE	1400035
5,668	64.5600	13:04:35	LSE	1400041
7,264	64.5600	13:04:35	LSE	1400037
13,668	64.5600	13:04:35	LSE	1400033

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

266	64.5600	13:04:35	LSE	1400031
3,415	64.5700	13:05:41	LSE	1401476
1,335	64.5700	13:05:41	LSE	1401474
4,279	64.5700	13:05:41	LSE	1401472
7,060	64.5700	13:05:41	LSE	1401470
1,018	64.5700	13:05:41	LSE	1401468
3,693	64.5700	13:05:42	LSE	1401497
3,693	64.5700	13:05:47	LSE	1401932
8,958	64.5700	13:06:21	LSE	1402751
1,042	64.5700	13:06:21	LSE	1402749
13,412	64.5700	13:06:21	LSE	1402743
14,110	64.5700	13:06:21	LSE	1402747
14,582	64.5700	13:06:21	LSE	1402745
2,083	64.5700	13:06:21	LSE	1402741
6,346	64.5700	13:06:34	LSE	1403076
100	64.5700	13:06:34	LSE	1403074
4,989	64.5600	13:06:35	LSE	1403093
3,693	64.5600	13:06:57	LSE	1403520
12,081	64.5900	13:08:23	LSE	1406174
2,935	64.5900	13:08:23	LSE	1406170
14,994	64.5900	13:08:23	LSE	1406168
13,741	64.5900	13:08:23	LSE	1406166
14,034	64.5900	13:08:23	LSE	1406172
3,693	64.5600	13:08:36	LSE	1406464
1,809	64.5600	13:08:56	LSE	1406895
370	64.5800	13:09:53	LSE	1408339
12,482	64.5800	13:09:54	LSE	1408366
14,880	64.5800	13:09:54	LSE	1408364
445	64.5800	13:10:01	LSE	1408490
3,693	64.5800	13:10:04	LSE	1408534
598	64.5800	13:10:08	LSE	1408604
8,616	64.5800	13:10:08	LSE	1408602
7,982	64.5800	13:10:37	LSE	1409368
3,693	64.5800	13:10:41	LSE	1409498
15,270	64.5800	13:10:42	LSE	1409520
3,536	64.5800	13:10:42	LSE	1409518
12,954	64.5800	13:10:42	LSE	1409516
13,910	64.5800	13:10:42	LSE	1409522
12,685	64.5800	13:10:42	LSE	1409526
12,539	64.5800	13:10:42	LSE	1409524
2,621	64.5200	13:11:54	LSE	1411065
3,041	64.5200	13:11:54	LSE	1411063
8,266	64.5200	13:11:54	LSE	1411061
2,621	64.5200	13:11:54	LSE	1411059
11,607	64.5200	13:11:54	LSE	1411057
1,145	64.5300	13:13:29	LSE	1413275
11,633	64.5300	13:13:29	LSE	1413272
2,548	64.5300	13:13:29	LSE	1413270
13,676	64.5400	13:15:05	LSE	1415608
12,810	64.5400	13:15:05	LSE	1415606
14,790	64.5400	13:15:05	LSE	1415604

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

14,200	64.5400	13:15:05	LSE	1415602
13,733	64.5300	13:15:54	LSE	1417023
13,697	64.5300	13:15:54	LSE	1417021
16,567	64.6500	13:20:14	LSE	1423952
14,078	64.6500	13:20:14	LSE	1423954
13,038	64.6500	13:20:14	LSE	1423956
571	64.6500	13:20:14	LSE	1423958
12,887	64.6500	13:20:14	LSE	1423960
14,827	64.6500	13:20:14	LSE	1423962
13,591	64.6500	13:20:14	LSE	1423966
12,121	64.6500	13:20:14	LSE	1423964
17,498	64.6500	13:20:14	LSE	1423950
5,788	64.6600	13:21:28	LSE	1425617
14,376	64.6600	13:21:28	LSE	1425615
8,065	64.6600	13:21:28	LSE	1425613
15,234	64.6600	13:21:28	LSE	1425611
15,126	64.6600	13:21:28	LSE	1425609
13,196	64.6600	13:21:28	LSE	1425607
15,333	64.6500	13:21:29	LSE	1425627
13,280	64.7000	13:22:26	LSE	1427129
12,716	64.7100	13:22:26	LSE	1427127
14,889	64.7100	13:22:26	LSE	1427125
15,253	64.6900	13:22:27	LSE	1427134
14,433	64.7100	13:23:37	LSE	1428912
10,679	64.7100	13:23:37	LSE	1428910
6,417	64.7400	13:24:23	LSE	1430213
7,286	64.7400	13:24:23	LSE	1430211
13,244	64.7400	13:24:23	LSE	1430209
13,470	64.7400	13:24:23	LSE	1430207
14,824	64.7400	13:24:56	LSE	1431138
14,505	64.7400	13:24:56	LSE	1431136
14,102	64.8100	13:26:37	LSE	1433867
13,925	64.8100	13:26:37	LSE	1433865
13,178	64.8100	13:26:37	LSE	1433869
14,043	64.8000	13:27:29	LSE	1434978
11,925	64.7900	13:27:59	LSE	1435833
2,756	64.7900	13:27:59	LSE	1435831
15,293	64.7900	13:27:59	LSE	1435829
15,297	64.8400	13:30:27	LSE	1439881
10,938	64.8400	13:30:27	LSE	1439879
14,598	64.8400	13:30:27	LSE	1439877
1,578	64.8400	13:30:27	LSE	1439875
13,019	64.8300	13:30:37	LSE	1440314
12,737	64.8300	13:30:37	LSE	1440312
12,778	64.8300	13:30:37	LSE	1440316
13,184	64.8300	13:30:37	LSE	1440318
12,869	64.8000	13:30:38	LSE	1440389
14,587	64.7600	13:31:25	LSE	1441560
14,113	64.7300	13:31:39	LSE	1441907
660	64.7300	13:31:40	LSE	1441932
13,848	64.7500	13:33:54	LSE	1445269

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

926	64.7500	13:33:54	LSE	1445267
14,342	64.7500	13:33:54	LSE	1445265
8,869	64.7400	13:33:57	LSE	1445332
13,454	64.7700	13:35:52	LSE	1448367
13,527	64.7500	13:36:55	LSE	1450068
13,126	64.7900	13:38:28	LSE	1452913
12,524	64.7900	13:38:28	LSE	1452911
5,986	64.7800	13:38:48	LSE	1453553
8,263	64.7800	13:38:48	LSE	1453551
12,969	64.7700	13:39:05	LSE	1454109
14,498	64.7700	13:39:05	LSE	1454107
14,895	64.8000	13:40:59	LSE	1457022
12,418	64.7900	13:41:02	LSE	1457123
13,579	64.7500	13:41:52	LSE	1458578
13,045	64.7400	13:42:04	LSE	1458899
14,519	64.7200	13:42:36	LSE	1459877
12,407	64.7200	13:43:33	LSE	1461438
14,768	64.7200	13:43:33	LSE	1461436
14,337	64.7300	13:45:29	LSE	1464995
13,715	64.7200	13:45:49	LSE	1465753
15,119	64.7200	13:45:49	LSE	1465751
5,521	64.7100	13:46:40	LSE	1467053
611	64.7100	13:46:40	LSE	1467051
9,589	64.7100	13:46:40	LSE	1467049
13,523	64.7100	13:46:40	LSE	1467047
8,674	64.7000	13:47:11	LSE	1467741
13,254	64.7000	13:47:11	LSE	1467734
6,488	64.7000	13:47:11	LSE	1467738
14,444	64.7900	13:49:02	LSE	1470833
506	64.7900	13:49:02	LSE	1470831
13,264	64.7900	13:49:02	LSE	1470829
12,835	64.8100	13:50:05	LSE	1472862
12,595	64.8100	13:50:05	LSE	1472860
7,732	64.8100	13:50:05	LSE	1472858
3,133	64.8100	13:50:05	LSE	1472856
1,944	64.8100	13:50:05	LSE	1472854
2,084	64.8100	13:50:05	LSE	1472864
14,593	64.8000	13:50:39	LSE	1473737
6,759	64.8100	13:51:34	LSE	1475105
7,550	64.8100	13:51:34	LSE	1475103
12,831	64.8100	13:51:34	LSE	1475101
13,714	64.8100	13:51:34	LSE	1475099
12,634	64.8100	13:51:34	LSE	1475097
13,381	64.7700	13:52:19	LSE	1476391
13,876	64.7000	13:53:28	LSE	1478114
14,244	64.7000	13:53:28	LSE	1478054
1,604	64.7200	13:54:49	LSE	1480712
2,788	64.7200	13:54:49	LSE	1480708
9,820	64.7200	13:54:49	LSE	1480710
7,830	64.7200	13:54:49	LSE	1480706
3,342	64.7200	13:54:49	LSE	1480714



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

11,509	64.7200	13:54:49	LSE	1480718
12,969	64.7200	13:54:49	LSE	1480716
7,000	64.7200	13:54:49	LSE	1480704
555	64.7200	13:54:49	LSE	1480702
12,958	64.7200	13:54:49	LSE	1480700
15,173	64.7000	13:55:15	LSE	1481421
1,668	64.6800	13:56:25	LSE	1483631
11,193	64.6800	13:56:25	LSE	1483629
4,027	64.7400	14:01:12	LSE	1492641
3,830	64.7400	14:01:12	LSE	1492639
14,575	64.7400	14:01:12	LSE	1492633
11,254	64.7400	14:01:12	LSE	1492631
10,294	64.7400	14:01:12	LSE	1492637
1,529	64.7400	14:01:12	LSE	1492635
12,400	64.7400	14:01:16	LSE	1492793
9,187	64.7400	14:01:16	LSE	1492791
13,339	64.7200	14:02:13	LSE	1494595
3,930	64.7200	14:02:13	LSE	1494597
12,398	64.7400	14:02:13	LSE	1494590
13,712	64.7400	14:02:13	LSE	1494586
15,060	64.7400	14:02:13	LSE	1494584
11,997	64.7400	14:02:13	LSE	1494582
13,188	64.7400	14:02:13	LSE	1494580
2,598	64.7400	14:02:13	LSE	1494588
12,699	64.7300	14:02:41	LSE	1496326
10,376	64.7200	14:03:47	LSE	1498741
14,638	64.7200	14:03:47	LSE	1498739
12,735	64.7200	14:03:47	LSE	1498737
2,075	64.7200	14:03:47	LSE	1498735
6,045	64.7200	14:03:47	LSE	1498733
4,184	64.7200	14:03:47	LSE	1498720
1,041	64.7100	14:04:29	LSE	1500142
9,374	64.7100	14:04:29	LSE	1500140
3,495	64.7100	14:04:29	LSE	1500138
7,630	64.7100	14:04:29	LSE	1500146
5,557	64.7100	14:04:29	LSE	1500144
4,123	64.7100	14:05:06	LSE	1501179
8,973	64.7100	14:05:06	LSE	1501177
13,310	64.7100	14:05:06	LSE	1501175
8,228	64.7000	14:06:58	LSE	1504664
5,934	64.7000	14:06:58	LSE	1504656
14,917	64.7000	14:06:58	LSE	1504652
13,149	64.7000	14:06:58	LSE	1504654
4,189	64.7000	14:06:58	LSE	1504662
14,185	64.7000	14:06:58	LSE	1504658
6,856	64.7000	14:06:58	LSE	1504660
14,618	64.6900	14:07:00	LSE	1504824
9,762	64.7300	14:09:21	LSE	1509461
13,709	64.7300	14:09:21	LSE	1509459
15,126	64.7300	14:09:21	LSE	1509457
4,636	64.7300	14:09:21	LSE	1509455

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

8,853	64.7300	14:09:21	LSE	1509453
6,448	64.7300	14:09:21	LSE	1509451
15,112	64.7300	14:09:21	LSE	1509449
3,231	64.7400	14:10:14	LSE	1511101
11,101	64.7400	14:10:14	LSE	1511095
6,619	64.7400	14:10:14	LSE	1511084
6,683	64.7400	14:10:14	LSE	1511082
15,013	64.7400	14:10:14	LSE	1511080
3,066	64.7500	14:11:18	LSE	1512960
10,303	64.7500	14:11:18	LSE	1512958
2,634	64.7300	14:12:13	LSE	1514851
10,932	64.7300	14:12:13	LSE	1514846
295	64.7300	14:12:13	LSE	1514836
1,031	64.7300	14:12:13	LSE	1514834
12,754	64.7300	14:12:13	LSE	1514832
4,900	64.6900	14:12:55	LSE	1516196
14,408	64.7000	14:12:55	LSE	1516156
14,528	64.7000	14:12:55	LSE	1516154
7,795	64.6900	14:12:57	LSE	1516231
9,784	64.6900	14:12:57	LSE	1516233
2,736	64.6900	14:13:41	LSE	1517602
12,320	64.6900	14:13:41	LSE	1517600
13,949	64.6900	14:13:42	LSE	1517761
1,590	64.6900	14:13:42	LSE	1517759
13,200	64.6300	14:15:09	LSE	1520314
6,503	64.6300	14:15:09	LSE	1520303
6,278	64.6300	14:15:09	LSE	1520301
14,181	64.6300	14:15:09	LSE	1520299
14,418	64.6300	14:15:09	LSE	1520297
5,629	64.6000	14:15:46	LSE	1521483
3,221	64.6000	14:15:46	LSE	1521481
3,810	64.6000	14:15:46	LSE	1521479
7,697	64.6000	14:15:46	LSE	1521475
5,142	64.6000	14:15:46	LSE	1521477
19,396	64.5900	14:16:02	LSE	1521905
7,208	64.5900	14:16:02	LSE	1521903
1,494	64.5900	14:16:53	LSE	1523541
21,062	64.5900	14:16:53	LSE	1523512
25,113	64.5900	14:16:53	LSE	1523476
12,524	64.5900	14:16:53	LSE	1523462
26,095	64.5900	14:16:53	LSE	1523460
2,664	64.5800	14:16:54	LSE	1523758
12,220	64.5800	14:16:54	LSE	1523753
15,385	64.6200	14:18:29	LSE	1526441
14,065	64.6000	14:18:48	LSE	1526932
13,366	64.6000	14:18:48	LSE	1526930
14,892	64.6600	14:20:39	LSE	1531186
13,309	64.6600	14:20:39	LSE	1531184
12,828	64.6600	14:20:39	LSE	1531182
2,092	64.6300	14:20:47	LSE	1531368
12,427	64.6300	14:20:47	LSE	1531366

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

12,682	64.6700	14:21:58	LSE	1533629
14,041	64.6500	14:22:05	LSE	1534022
15,366	64.6300	14:22:08	LSE	1534143
14,724	64.6200	14:23:47	LSE	1537526
3,073	64.6000	14:24:19	LSE	1538564
1,635	64.6000	14:24:19	LSE	1538562
9,873	64.6000	14:24:19	LSE	1538560
9,837	64.6000	14:24:19	LSE	1538558
4,708	64.6000	14:24:19	LSE	1538556
14,780	64.5800	14:25:05	LSE	1540069
14,855	64.5800	14:25:24	LSE	1540618
1,660	64.5700	14:25:52	LSE	1541375
13,211	64.5700	14:25:52	LSE	1541373
14,664	64.5700	14:25:52	LSE	1541371
13,722	64.5600	14:26:05	LSE	1542011
5,926	64.5500	14:27:07	LSE	1544009
7,015	64.5500	14:27:07	LSE	1544007
12,835	64.5500	14:27:07	LSE	1544005
13,507	64.5500	14:27:07	LSE	1544003
13,478	64.5500	14:27:07	LSE	1544001
14,427	64.5400	14:27:30	LSE	1544838
15,000	64.7200	14:30:47	LSE	1557031
12,913	64.7200	14:30:47	LSE	1557027
13,218	64.7200	14:30:47	LSE	1557029
15,034	64.7200	14:30:47	LSE	1557025
13,682	64.7200	14:30:47	LSE	1557033
13,281	64.7200	14:30:47	LSE	1557035
1,258	64.7200	14:30:47	LSE	1557037
13,652	64.7200	14:30:47	LSE	1557023
12,489	64.7200	14:30:47	LSE	1557021
13,921	64.7200	14:30:47	LSE	1557019
13,937	64.7200	14:30:47	LSE	1557017
13,418	64.7200	14:30:47	LSE	1557015
15,354	64.7400	14:31:34	LSE	1560060
12,505	64.7400	14:31:34	LSE	1560066
5,873	64.7400	14:31:34	LSE	1560064
12,401	64.7400	14:31:34	LSE	1560062
13,291	64.7400	14:31:34	LSE	1560068
14,436	64.7400	14:31:34	LSE	1560072
8,583	64.7400	14:31:34	LSE	1560070
14,806	64.7400	14:31:34	LSE	1560058
13,102	64.7400	14:31:34	LSE	1560056
15,208	64.7200	14:31:41	LSE	1560498
3,755	64.7200	14:31:41	LSE	1560483
10,793	64.7200	14:31:41	LSE	1560481
14,890	64.7300	14:31:41	LSE	1560425
16,567	64.7300	14:31:41	LSE	1560423
14,964	64.7000	14:32:02	LSE	1561558
15,338	64.7000	14:32:02	LSE	1561556
13,577	64.7000	14:32:02	LSE	1561560
15,247	64.7000	14:32:02	LSE	1561554

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

14,306	64.7100	14:32:31	LSE	1563552
15,356	64.7000	14:32:37	LSE	1563899
14,027	64.7100	14:32:37	LSE	1563830
1,081	64.6900	14:32:39	LSE	1564113
13,003	64.6900	14:32:39	LSE	1564111
14,172	64.7100	14:33:32	LSE	1567279
838	64.7200	14:33:32	LSE	1567269
12,411	64.7200	14:33:32	LSE	1567271
13,410	64.7000	14:33:33	LSE	1567489
14,852	64.7000	14:33:33	LSE	1567491
14,424	64.6900	14:33:47	LSE	1568029
956	64.6800	14:33:53	LSE	1568314
4,962	64.6800	14:33:54	LSE	1568333
6,613	64.6900	14:34:15	LSE	1569582
5,883	64.6900	14:34:15	LSE	1569580
15,222	64.6900	14:34:15	LSE	1569578
15,202	64.6800	14:34:23	LSE	1570076
7,067	64.6800	14:34:23	LSE	1570074
535	64.6700	14:35:09	LSE	1573225
4,837	64.6700	14:35:09	LSE	1573223
1,310	64.6700	14:35:09	LSE	1573219
7,629	64.6700	14:35:09	LSE	1573227
12,526	64.6700	14:35:09	LSE	1573229
11,519	64.6700	14:35:09	LSE	1573221
14,515	64.6600	14:35:55	LSE	1576138
15,128	64.6600	14:36:06	LSE	1576571
12,979	64.6600	14:36:06	LSE	1576569
13,324	64.6600	14:36:22	LSE	1577508
2,830	64.6600	14:36:22	LSE	1577506
10,500	64.6600	14:36:23	LSE	1577540
14,882	64.6400	14:36:39	LSE	1578107
13,647	64.6400	14:37:01	LSE	1579361
14,934	64.6400	14:37:01	LSE	1579357
13,317	64.6400	14:37:01	LSE	1579359
12,803	64.6000	14:37:06	LSE	1579582
12,472	64.6000	14:37:06	LSE	1579580
13,608	64.6300	14:37:46	LSE	1581260
13,861	64.6300	14:37:46	LSE	1581258
171	64.6300	14:37:46	LSE	1581256
14,774	64.6300	14:37:46	LSE	1581254
12,381	64.6400	14:37:46	LSE	1581247
14,078	64.6100	14:38:06	LSE	1584053
13,038	64.6000	14:38:16	LSE	1586320
3,881	64.6000	14:38:16	LSE	1586318
712	64.6000	14:38:16	LSE	1586322
100	64.5900	14:38:26	LSE	1587383
13,028	64.5900	14:38:27	LSE	1587535
14,626	64.5900	14:38:27	LSE	1587533
13,448	64.5900	14:38:27	LSE	1587531
13,713	64.5900	14:38:27	LSE	1587529
13,372	64.5500	14:39:01	LSE	1590262

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

14,784	64.5500	14:39:01	LSE	1590264
14,722	64.5500	14:39:15	LSE	1591227
13,878	64.5400	14:39:24	LSE	1591844
13,948	64.5400	14:39:24	LSE	1591846
15,216	64.5300	14:39:54	LSE	1593191
12,781	64.5300	14:39:54	LSE	1593189
13,546	64.5300	14:39:54	LSE	1593187
11,317	64.5000	14:40:22	LSE	1594629
3,695	64.5000	14:40:22	LSE	1594627
14,880	64.5000	14:40:22	LSE	1594625
23,605	64.4900	14:40:25	LSE	1594816
13,667	64.4900	14:40:25	LSE	1594814
7,483	64.4900	14:40:25	LSE	1594812
13,445	64.4900	14:40:25	LSE	1594810
17,686	64.4900	14:40:51	LSE	1595937
14,151	64.4900	14:40:51	LSE	1595939
15,196	64.5100	14:41:30	LSE	1598735
13,194	64.5000	14:41:32	LSE	1598809
13,547	64.5000	14:41:32	LSE	1598807
18,136	64.5000	14:41:32	LSE	1598805
5,720	64.5000	14:41:32	LSE	1598803
13,871	64.5000	14:41:32	LSE	1598801
6,399	64.5000	14:41:32	LSE	1598799
3,941	64.4800	14:41:38	LSE	1599054
24,456	64.4800	14:41:38	LSE	1599052
14,537	64.5100	14:42:08	LSE	1600651
13,512	64.5400	14:43:02	LSE	1603607
1,405	64.5400	14:43:02	LSE	1603605
1,405	64.5400	14:43:02	LSE	1603603
11,318	64.5400	14:43:02	LSE	1603601
862	64.5400	14:43:02	LSE	1603597
13,330	64.5400	14:43:02	LSE	1603595
13,282	64.5400	14:43:02	LSE	1603599
13,045	64.5300	14:43:37	LSE	1605342
14,112	64.5300	14:43:37	LSE	1605340
12,595	64.5300	14:43:37	LSE	1605338
6,501	64.5200	14:43:56	LSE	1606449
14,807	64.5200	14:43:56	LSE	1606447
12,882	64.5200	14:43:56	LSE	1606453
15,066	64.5200	14:43:56	LSE	1606451
7,714	64.5200	14:43:56	LSE	1606455
13,247	64.5100	14:44:01	LSE	1606683
1,258	64.5100	14:44:14	LSE	1607259
417	64.5100	14:44:15	LSE	1607309
51	64.5000	14:44:31	LSE	1608119
13,121	64.5000	14:44:40	LSE	1608568
3,825	64.5000	14:44:40	LSE	1608566
7,000	64.5000	14:44:40	LSE	1608570
19,129	64.5000	14:44:40	LSE	1608558
7,000	64.5000	14:44:40	LSE	1608556
14,572	64.5000	14:44:40	LSE	1608530

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

25,300	64.5000	14:44:40	LSE	1608528
4,227	64.5000	14:44:40	LSE	1608526
7,969	64.4900	14:45:20	LSE	1610391
23,431	64.5000	14:45:42	LSE	1611473
7,562	64.5000	14:45:42	LSE	1611471
12,633	64.5000	14:45:42	LSE	1611469
10,569	64.5000	14:45:42	LSE	1611475
2,411	64.5000	14:45:42	LSE	1611477
7,500	64.5000	14:45:42	LSE	1611465
7,550	64.5000	14:45:42	LSE	1611463
5,490	64.5000	14:45:42	LSE	1611461
5,691	64.5000	14:45:42	LSE	1611459
9,188	64.5000	14:45:42	LSE	1611457
12,820	64.5000	14:45:42	LSE	1611455
2,102	64.5000	14:45:42	LSE	1611467
100	64.4900	14:45:51	LSE	1611953
5,934	64.4900	14:45:51	LSE	1611889
1,850	64.4900	14:45:51	LSE	1611887
16,594	64.4900	14:45:51	LSE	1611883
100	64.4900	14:45:54	LSE	1612130
100	64.4900	14:46:02	LSE	1612613
14,007	64.5100	14:46:32	LSE	1614113
2,654	64.5100	14:46:32	LSE	1614117
11,859	64.5100	14:46:32	LSE	1614115
13,929	64.5100	14:47:07	LSE	1615860
514	64.5100	14:47:07	LSE	1615858
14,336	64.5100	14:47:07	LSE	1615826
12,711	64.5100	14:47:07	LSE	1615824
12,645	64.5200	14:47:22	LSE	1616775
13,563	64.5100	14:47:25	LSE	1616983
8,968	64.5100	14:47:25	LSE	1616981
100	64.5100	14:47:38	LSE	1617495
100	64.5100	14:47:40	LSE	1617596
400	64.5100	14:47:40	LSE	1617586
400	64.5100	14:47:48	LSE	1617942
400	64.5100	14:47:48	LSE	1617937
100	64.5100	14:47:55	LSE	1618156
100	64.5100	14:48:00	LSE	1618290
13,673	64.5000	14:48:03	LSE	1618519
12,350	64.5100	14:48:03	LSE	1618468
12,287	64.5100	14:48:03	LSE	1618466
2,360	64.5100	14:48:03	LSE	1618464
1,407	64.5100	14:48:03	LSE	1618462
14,948	64.5100	14:48:03	LSE	1618459
14,653	64.5100	14:48:03	LSE	1618457
4,726	64.5100	14:48:03	LSE	1618455
13,214	64.5100	14:48:03	LSE	1618453
7,688	64.5000	14:48:11	LSE	1618912
5,531	64.5000	14:48:11	LSE	1618910
19	64.4900	14:48:43	LSE	1620634
400	64.4900	14:48:46	LSE	1620730

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

400	64.4900	14:48:46	LSE	1620706
100	64.4900	14:48:47	LSE	1620762
100	64.4900	14:48:49	LSE	1620810
100	64.5300	14:49:40	LSE	1623486
100	64.5300	14:49:42	LSE	1623692
200	64.5300	14:49:42	LSE	1623688
400	64.5300	14:49:46	LSE	1623956
400	64.5300	14:49:52	LSE	1624273
400	64.5300	14:49:59	LSE	1624561
1,600	64.5300	14:49:59	LSE	1624552
400	64.5300	14:50:00	LSE	1624573
7,453	64.5400	14:50:12	LSE	1625433
7,396	64.5400	14:50:12	LSE	1625426
14,655	64.5400	14:50:12	LSE	1625424
7,851	64.5400	14:50:14	LSE	1625486
58	64.5400	14:50:14	LSE	1625482
342	64.5400	14:50:14	LSE	1625480
3,400	64.5400	14:50:15	LSE	1625522
2,756	64.5400	14:50:15	LSE	1625524
7,044	64.5400	14:50:15	LSE	1625526
400	64.5400	14:50:18	LSE	1625669
400	64.5400	14:50:18	LSE	1625660
400	64.5400	14:50:27	LSE	1626184
100	64.5400	14:50:41	LSE	1627000
12,978	64.5400	14:50:46	LSE	1627224
12,867	64.5400	14:50:46	LSE	1627212
10,461	64.5400	14:50:46	LSE	1627200
2,829	64.5400	14:50:46	LSE	1627206
14,999	64.5400	14:50:46	LSE	1627210
15,281	64.5400	14:50:46	LSE	1627216
12,708	64.5400	14:50:46	LSE	1627214
14,122	64.5400	14:50:46	LSE	1627218
12,964	64.5400	14:50:46	LSE	1627220
14,138	64.5400	14:50:46	LSE	1627222
5,662	64.5400	14:50:46	LSE	1627198
14,149	64.5600	14:52:09	LSE	1631696
14,607	64.5600	14:52:09	LSE	1631694
14,229	64.5600	14:52:09	LSE	1631692
13,954	64.5600	14:52:09	LSE	1631690
12,496	64.5800	14:53:09	LSE	1634779
14,641	64.5900	14:53:09	LSE	1634761
15,432	64.5900	14:53:09	LSE	1634759
11,778	64.5900	14:53:09	LSE	1634757
8,434	64.5900	14:53:09	LSE	1634755
3,034	64.5900	14:53:09	LSE	1634753
516	64.5900	14:53:09	LSE	1634745
13,331	64.5900	14:53:09	LSE	1634739
13,205	64.5900	14:53:09	LSE	1634741
438	64.5900	14:53:09	LSE	1634743
13,083	64.5900	14:53:09	LSE	1634747
6,566	64.5900	14:53:09	LSE	1634751

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

14,483	64.5900	14:53:09	LSE	1634749
5,290	64.5600	14:53:19	LSE	1635173
400	64.6000	14:54:19	LSE	1638452
3,627	64.6000	14:54:22	LSE	1638628
14,943	64.6000	14:54:22	LSE	1638626
9,219	64.6000	14:54:22	LSE	1638624
12,776	64.6000	14:54:22	LSE	1638622
14,616	64.6000	14:54:22	LSE	1638620
13,398	64.6000	14:54:22	LSE	1638618
13,659	64.5900	14:54:23	LSE	1638655
12,543	64.5900	14:54:23	LSE	1638651
12,934	64.5900	14:54:23	LSE	1638653
12,735	64.5800	14:54:34	LSE	1639071
13,670	64.5500	14:54:49	LSE	1639892
15,434	64.5300	14:55:43	LSE	1642936
15,190	64.5300	14:55:43	LSE	1642934
13,941	64.5300	14:55:43	LSE	1642930
14,839	64.5300	14:55:43	LSE	1642928
14,047	64.5300	14:55:43	LSE	1642932
2,436	64.4900	14:56:17	LSE	1644680
13,245	64.4900	14:56:17	LSE	1644678
7,507	64.5000	14:56:17	LSE	1644674
6,341	64.5000	14:56:17	LSE	1644672
15,234	64.5000	14:56:17	LSE	1644670
11,372	64.5100	14:58:15	LSE	1650317
13,769	64.5100	14:58:15	LSE	1650315
13,527	64.5100	14:58:15	LSE	1650313
14,277	64.5100	14:58:15	LSE	1650311
3,160	64.5100	14:58:15	LSE	1650309
10,000	64.5100	14:58:15	LSE	1650307
12,886	64.5100	14:58:15	LSE	1650291
13,843	64.5100	14:58:15	LSE	1650293
13,018	64.5100	14:58:15	LSE	1650295
12,452	64.5100	14:58:15	LSE	1650297
969	64.5100	14:58:15	LSE	1650299
909	64.5100	14:58:15	LSE	1650301
3,259	64.5100	14:58:15	LSE	1650303
8,256	64.5100	14:58:15	LSE	1650305
13,663	64.5100	14:58:18	LSE	1650475
3,317	64.5100	14:58:18	LSE	1650473
8,701	64.5400	14:59:36	LSE	1654932
542	64.5400	14:59:36	LSE	1654930
3,700	64.5400	14:59:36	LSE	1654880
3,513	64.5500	14:59:58	LSE	1656273
12,730	64.5500	14:59:58	LSE	1656271
16	64.5500	15:00:08	LSE	1657188
8,107	64.5700	15:00:59	LSE	1660376
14,296	64.5700	15:00:59	LSE	1660368
13,915	64.5700	15:00:59	LSE	1660372
15,298	64.5700	15:00:59	LSE	1660374
15,001	64.5700	15:00:59	LSE	1660370



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

14,567	64.5700	15:00:59	LSE	1660378
2,877	64.5700	15:00:59	LSE	1660380
5,363	64.5700	15:00:59	LSE	1660382
10,453	64.5700	15:00:59	LSE	1660384
14,653	64.5700	15:00:59	LSE	1660386
1,560	64.5700	15:00:59	LSE	1660366
11,921	64.5700	15:00:59	LSE	1660323
15,015	64.5700	15:00:59	LSE	1660321
12,983	64.5700	15:00:59	LSE	1660319
14,655	64.5500	15:02:53	LSE	1667593
2,853	64.5500	15:02:53	LSE	1667591
13,926	64.5500	15:02:53	LSE	1667589
11,045	64.5500	15:02:53	LSE	1667587
2,765	64.5500	15:02:53	LSE	1667585
688	64.5500	15:02:53	LSE	1667583
4,911	64.5500	15:02:53	LSE	1667575
8,509	64.5500	15:02:53	LSE	1667569
13,207	64.5500	15:02:53	LSE	1667573
15,084	64.5500	15:02:53	LSE	1667571
7,335	64.5500	15:02:53	LSE	1667577
2,685	64.5500	15:02:53	LSE	1667581
12,475	64.5500	15:02:53	LSE	1667579
4,145	64.5700	15:03:53	LSE	1671225
14,833	64.5700	15:03:53	LSE	1671227
14,915	64.5700	15:03:53	LSE	1671229
11,127	64.5700	15:03:53	LSE	1671231
12,523	64.5900	15:05:06	LSE	1675302
10,974	64.5900	15:05:06	LSE	1675296
13,600	64.5900	15:05:06	LSE	1675298
14,728	64.5900	15:05:06	LSE	1675300
14,732	64.5900	15:05:06	LSE	1675304
13,175	64.5900	15:05:06	LSE	1675308
14,581	64.5900	15:05:06	LSE	1675306
79	64.5900	15:05:06	LSE	1675310
3,211	64.5900	15:05:06	LSE	1675294
477	64.5900	15:05:06	LSE	1675292
1,886	64.5900	15:05:06	LSE	1675290
13,257	64.5900	15:05:06	LSE	1675288
12,735	64.5800	15:05:19	LSE	1675812
13,083	64.6500	15:06:19	LSE	1679352
13,638	64.6500	15:06:19	LSE	1679350
6,378	64.6400	15:06:29	LSE	1679945
13,853	64.6400	15:06:29	LSE	1679943
13,507	64.6400	15:06:29	LSE	1679947
142	64.6400	15:06:29	LSE	1679949
8,653	64.6400	15:06:29	LSE	1679941
13,589	64.6300	15:06:41	LSE	1680450
15,157	64.6200	15:06:46	LSE	1680854
12,876	64.6200	15:06:46	LSE	1680852
12,787	64.6400	15:08:51	LSE	1687098
12,540	64.6400	15:08:51	LSE	1687104

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

6,193	64.6400	15:08:51	LSE	1687100
181	64.6400	15:08:51	LSE	1687102
13,948	64.6400	15:08:51	LSE	1687108
6,352	64.6400	15:08:51	LSE	1687106
14,861	64.6400	15:08:51	LSE	1687096
958	64.6400	15:08:51	LSE	1687094
12,690	64.6400	15:08:51	LSE	1687092
13,944	64.6400	15:08:51	LSE	1687090
15,434	64.6200	15:09:51	LSE	1690559
14,675	64.6200	15:09:51	LSE	1690557
12,718	64.6200	15:09:51	LSE	1690555
12,453	64.6200	15:09:51	LSE	1690553
12,944	64.6200	15:09:51	LSE	1690551
13,992	64.6000	15:10:11	LSE	1691662
14,270	64.6400	15:11:37	LSE	1696266
11,841	64.6400	15:11:37	LSE	1696260
14,888	64.6400	15:11:37	LSE	1696262
14,738	64.6400	15:11:37	LSE	1696264
14,307	64.6400	15:11:37	LSE	1696268
15,054	64.6400	15:11:37	LSE	1696270
14,935	64.6400	15:11:37	LSE	1696272
2,861	64.6400	15:11:37	LSE	1696258
12,646	64.6300	15:12:27	LSE	1699086
7,540	64.6300	15:12:27	LSE	1699084
4,880	64.6300	15:12:27	LSE	1699082
6,956	64.6200	15:12:28	LSE	1699347
13,672	64.6200	15:12:28	LSE	1699349
8,167	64.6200	15:12:28	LSE	1699345
10,895	64.6100	15:13:25	LSE	1702400
10,624	64.6100	15:13:25	LSE	1702398
4,360	64.6100	15:13:25	LSE	1702396
3,200	64.6100	15:13:25	LSE	1702392
14,360	64.6100	15:13:25	LSE	1702394
12,572	64.6000	15:13:27	LSE	1702490
6,061	64.6000	15:13:27	LSE	1702488
7,459	64.6000	15:13:27	LSE	1702486
9,443	64.5800	15:13:53	LSE	1704229
3,428	64.5800	15:13:54	LSE	1704259
12,633	64.5900	15:14:34	LSE	1706045
12,835	64.5900	15:14:34	LSE	1706043
13,164	64.5900	15:14:34	LSE	1706047
14,680	64.5900	15:14:34	LSE	1706049
12,379	64.5700	15:14:49	LSE	1707031
14,535	64.5600	15:16:13	LSE	1712348
14,599	64.5600	15:16:13	LSE	1712346
14,472	64.5600	15:16:13	LSE	1712350
14,477	64.5400	15:16:48	LSE	1714124
12,430	64.5400	15:16:48	LSE	1714126
14,612	64.5400	15:16:48	LSE	1714128
14,590	64.5000	15:17:27	LSE	1716342
15,406	64.5000	15:17:27	LSE	1716340

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

15,137	64.5000	15:17:27	LSE	1716344
12,390	64.5000	15:17:27	LSE	1716346
100	64.4900	15:18:33	LSE	1719936
14,704	64.4900	15:18:33	LSE	1719913
13,357	64.4900	15:18:33	LSE	1719911
1,055	64.4900	15:18:33	LSE	1719909
14,519	64.4900	15:18:33	LSE	1719907
6,696	64.4900	15:18:34	LSE	1719980
14,361	64.4900	15:18:34	LSE	1719976
7,385	64.4900	15:18:34	LSE	1719978
15,414	64.4900	15:18:34	LSE	1719982
12,368	64.4900	15:18:34	LSE	1719984
12,716	64.4900	15:18:34	LSE	1719986
12,254	64.4900	15:18:34	LSE	1719974
100	64.4900	15:20:34	LSE	1726210
7,200	64.4900	15:20:34	LSE	1726202
100	64.4900	15:20:41	LSE	1726597
100	64.4900	15:21:06	LSE	1727926
13,000	64.4900	15:21:09	LSE	1728074
12,975	64.4900	15:21:09	LSE	1728068
12,562	64.4900	15:21:09	LSE	1728070
4,988	64.4900	15:21:09	LSE	1728072
12,817	64.4900	15:21:09	LSE	1728082
12,995	64.4900	15:21:09	LSE	1728076
14,233	64.4900	15:21:09	LSE	1728078
14,901	64.4900	15:21:09	LSE	1728080
8,434	64.4900	15:21:09	LSE	1728066
11,673	64.4900	15:21:09	LSE	1728062
13,893	64.4900	15:21:09	LSE	1728064
8,732	64.4900	15:21:42	LSE	1729632
2,074	64.4900	15:21:42	LSE	1729628
6,529	64.4900	15:21:42	LSE	1729626
13,536	64.4900	15:21:42	LSE	1729624
14,765	64.4900	15:21:42	LSE	1729622
14,845	64.4900	15:21:42	LSE	1729620
13,443	64.4900	15:21:42	LSE	1729618
12,335	64.4900	15:21:42	LSE	1729630
14,531	64.4900	15:22:24	LSE	1732341
14,099	64.4900	15:22:24	LSE	1732337
9,334	64.4900	15:22:24	LSE	1732339
4,965	64.4900	15:22:24	LSE	1732335
13,863	64.4900	15:22:24	LSE	1732333
12,670	64.5000	15:23:52	LSE	1736787
15,383	64.5000	15:23:52	LSE	1736783
13,147	64.5000	15:23:52	LSE	1736785
12,406	64.4900	15:24:01	LSE	1737166
5,237	64.4900	15:24:01	LSE	1737157
13,984	64.4900	15:24:01	LSE	1737153
9,860	64.4900	15:24:01	LSE	1737155
5,000	64.4900	15:24:27	LSE	1739012
3,448	64.4900	15:24:37	LSE	1739376

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

5,332	64.4900	15:24:41	LSE	1739550
6,347	64.4900	15:24:42	LSE	1739635
7,809	64.4900	15:24:42	LSE	1739633
13,637	64.4900	15:24:42	LSE	1739631
12,681	64.4900	15:24:42	LSE	1739629
1,225	64.4900	15:24:42	LSE	1739627
14,349	64.4900	15:25:05	LSE	1740882
13,059	64.4900	15:25:05	LSE	1740880
3,003	64.4900	15:25:05	LSE	1740884
11,289	64.4900	15:25:05	LSE	1740886
100	64.4900	15:26:32	LSE	1746673
12,444	64.4900	15:26:32	LSE	1746615
4,273	64.4900	15:26:32	LSE	1746613
4,540	64.4900	15:26:32	LSE	1746611
9,839	64.4900	15:26:32	LSE	1746609
12,613	64.4900	15:26:32	LSE	1746607
14,749	64.4900	15:26:32	LSE	1746605
100	64.4900	15:26:45	LSE	1747200
100	64.4900	15:27:12	LSE	1748337
100	64.4900	15:27:25	LSE	1749213
100	64.4900	15:27:31	LSE	1749420
100	64.4900	15:27:34	LSE	1749536
1,336	64.5000	15:28:23	LSE	1751703
2,261	64.5000	15:28:24	LSE	1751788
13,135	64.5000	15:28:24	LSE	1751786
1,956	64.5000	15:28:24	LSE	1751768
12,796	64.5000	15:28:24	LSE	1751770
14,956	64.5000	15:28:24	LSE	1751772
14,509	64.5000	15:28:24	LSE	1751774
14,467	64.5000	15:28:24	LSE	1751776
12,718	64.5000	15:28:24	LSE	1751778
10,340	64.5000	15:28:24	LSE	1751780
13,808	64.5000	15:28:24	LSE	1751782
13,027	64.5000	15:28:24	LSE	1751784
13,778	64.5000	15:28:24	LSE	1751766
14,864	64.5000	15:28:24	LSE	1751764
13,494	64.5000	15:28:24	LSE	1751762
13,320	64.4900	15:28:34	LSE	1752929
11,789	64.4900	15:28:34	LSE	1752791
2,107	64.4900	15:28:34	LSE	1752789
14,787	64.4900	15:29:21	LSE	1755858
13,413	64.4900	15:29:21	LSE	1755856
8,169	64.4900	15:29:21	LSE	1755864
14,836	64.4900	15:29:21	LSE	1755860
5,334	64.4900	15:29:21	LSE	1755862
12,478	64.5200	15:30:04	LSE	1758817
13,408	64.5200	15:30:15	LSE	1759470
12,778	64.5200	15:30:15	LSE	1759468
13,531	64.5200	15:30:15	LSE	1759466
15,261	64.5200	15:30:15	LSE	1759464
13,967	64.5100	15:30:31	LSE	1760107

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

14,150	64.5100	15:30:31	LSE	1760105
14,902	64.5000	15:30:36	LSE	1760514
488	64.5000	15:30:36	LSE	1760518
14,615	64.5000	15:30:36	LSE	1760516
8,680	64.5100	15:31:23	LSE	1762646
13,117	64.5100	15:31:42	LSE	1763487
13,534	64.5100	15:31:42	LSE	1763485
13,820	64.5100	15:31:42	LSE	1763483
6,269	64.5100	15:31:42	LSE	1763481
100	64.4900	15:31:43	LSE	1763506
13,112	64.5000	15:32:11	LSE	1765062
15,406	64.5000	15:32:11	LSE	1765060
13,948	64.5000	15:32:42	LSE	1766651
100	64.4900	15:32:50	LSE	1767223
13,102	64.4900	15:32:57	LSE	1767518
14,197	64.4900	15:32:57	LSE	1767522
13,886	64.4900	15:32:57	LSE	1767520
13,356	64.5000	15:33:14	LSE	1768614
14,661	64.5000	15:33:14	LSE	1768612
12,988	64.5000	15:33:14	LSE	1768610
13,393	64.4900	15:34:34	LSE	1772088
13,269	64.4900	15:34:34	LSE	1772086
100	64.4900	15:34:34	LSE	1772084
12,553	64.4900	15:35:00	LSE	1773965
14,634	64.4900	15:35:00	LSE	1773967
13,993	64.4900	15:35:00	LSE	1773963
1,920	64.4800	15:35:09	LSE	1774485
14,927	64.4900	15:37:01	LSE	1780630
14,985	64.4900	15:37:01	LSE	1780632
12,479	64.4900	15:37:01	LSE	1780618
782	64.4900	15:37:01	LSE	1780612
1,878	64.4900	15:37:01	LSE	1780614
11,039	64.4900	15:37:01	LSE	1780616
13,893	64.4900	15:37:01	LSE	1780628
15,324	64.4900	15:37:01	LSE	1780620
15,052	64.4900	15:37:01	LSE	1780624
14,283	64.4900	15:37:01	LSE	1780626
13,329	64.4900	15:37:01	LSE	1780622
13,497	64.4900	15:37:01	LSE	1780604
12,621	64.4900	15:37:01	LSE	1780606
13,149	64.4900	15:37:01	LSE	1780608
2,687	64.4900	15:37:01	LSE	1780610
100	64.4700	15:37:55	LSE	1783450
800	64.4700	15:38:40	LSE	1785840
100	64.5000	15:40:07	LSE	1790009
14,382	64.5100	15:40:07	LSE	1789834
12,696	64.5100	15:40:07	LSE	1789820
267	64.5100	15:40:07	LSE	1789810
13,042	64.5100	15:40:07	LSE	1789812
14,050	64.5100	15:40:07	LSE	1789814
12,959	64.5100	15:40:07	LSE	1789816

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

12,485	64.5100	15:40:07	LSE	1789818
12,404	64.5100	15:40:07	LSE	1789822
15,273	64.5100	15:40:07	LSE	1789824
12,738	64.5100	15:40:07	LSE	1789826
2,906	64.5100	15:40:07	LSE	1789828
13,387	64.5100	15:40:07	LSE	1789830
11,994	64.5100	15:40:07	LSE	1789832
15,096	64.5100	15:40:07	LSE	1789808
14,062	64.5100	15:40:07	LSE	1789806
14,849	64.5100	15:40:07	LSE	1789804
15,314	64.5100	15:40:07	LSE	1789802
12,719	64.5100	15:40:07	LSE	1789800
100	64.5000	15:40:10	LSE	1790108
100	64.5000	15:40:18	LSE	1790569
100	64.5000	15:40:30	LSE	1791276
17,538	64.5000	15:40:38	LSE	1791677
13,627	64.5000	15:40:38	LSE	1791675
15,842	64.5000	15:40:38	LSE	1791673
12,832	64.5000	15:40:38	LSE	1791671
14,572	64.5000	15:40:38	LSE	1791669
12,153	64.5000	15:40:38	LSE	1791667
11,835	64.5000	15:41:03	LSE	1793180
2,334	64.5000	15:41:03	LSE	1793178
15,419	64.5000	15:41:03	LSE	1793176
13,208	64.5200	15:41:31	LSE	1794637
100	64.5200	15:41:31	LSE	1794635
12,532	64.5200	15:41:31	LSE	1794639
14,966	64.5200	15:41:31	LSE	1794641
13,855	64.5200	15:41:54	LSE	1795598
14,940	64.5500	15:43:24	LSE	1800250
14,393	64.5500	15:43:24	LSE	1800248
15,140	64.5500	15:43:24	LSE	1800246
13,642	64.5500	15:43:24	LSE	1800244
15,019	64.5500	15:43:24	LSE	1800242
15,653	64.5500	15:43:24	LSE	1800240
14,819	64.5500	15:43:24	LSE	1800238
13,669	64.5500	15:43:24	LSE	1800236
7,129	64.5400	15:44:02	LSE	1802325
3,321	64.5400	15:44:02	LSE	1802319
11,502	64.5400	15:44:02	LSE	1802317
14,764	64.5400	15:44:02	LSE	1802315
7,680	64.5400	15:44:02	LSE	1802321
14,179	64.5400	15:44:02	LSE	1802323
14,140	64.5300	15:44:12	LSE	1802827
100	64.5100	15:44:35	LSE	1804462
100	64.5100	15:44:45	LSE	1804918
12,683	64.5100	15:45:02	LSE	1805824
7,557	64.5100	15:45:02	LSE	1805822
7,575	64.5100	15:45:02	LSE	1805820
12,926	64.5000	15:45:18	LSE	1806863
12,559	64.5000	15:45:18	LSE	1806865

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

15,144	64.5000	15:45:18	LSE	1806861
100	64.5000	15:45:51	LSE	1808442
100	64.5000	15:46:13	LSE	1809694
9,487	64.5300	15:46:57	LSE	1812236
13,067	64.5300	15:46:57	LSE	1812230
14,320	64.5300	15:46:57	LSE	1812232
12,974	64.5300	15:46:57	LSE	1812234
4,184	64.5300	15:46:57	LSE	1812238
13,994	64.5300	15:46:57	LSE	1812240
7,899	64.5300	15:46:57	LSE	1812242
5,103	64.5300	15:46:57	LSE	1812244
12,585	64.5300	15:46:57	LSE	1812228
12,579	64.5300	15:46:57	LSE	1812226
2,000	64.5300	15:46:57	LSE	1812224
1,079	64.5200	15:46:58	LSE	1812324
12,523	64.5200	15:46:58	LSE	1812319
4,053	64.5100	15:47:42	LSE	1814260
100	64.5400	15:49:26	LSE	1819020
13,838	64.6200	15:51:00	LSE	1824842
4,349	64.6200	15:51:00	LSE	1824840
9,028	64.6200	15:51:00	LSE	1824838
15,052	64.6200	15:51:00	LSE	1824836
14,291	64.6200	15:51:00	LSE	1824834
14,473	64.6200	15:51:00	LSE	1824832
13,649	64.6200	15:51:00	LSE	1824830
15,121	64.6200	15:51:00	LSE	1824822
14,932	64.6200	15:51:00	LSE	1824818
14,503	64.6200	15:51:00	LSE	1824820
13,293	64.6200	15:51:00	LSE	1824824
13,739	64.6200	15:51:00	LSE	1824826
14,007	64.6200	15:51:00	LSE	1824828
14,351	64.6100	15:51:22	LSE	1825844
15,974	64.6100	15:51:22	LSE	1825842
19,840	64.6100	15:51:22	LSE	1825840
13,184	64.6100	15:51:22	LSE	1825846
12,469	64.6100	15:51:22	LSE	1825848
14,159	64.6000	15:51:40	LSE	1826693
12,850	64.6000	15:51:40	LSE	1826691
12,522	64.6000	15:51:40	LSE	1826689
8,225	64.6200	15:52:12	LSE	1828224
10,644	64.6200	15:52:12	LSE	1828226
3,675	64.6200	15:52:12	LSE	1828222
12,608	64.6200	15:52:12	LSE	1828220
5,301	64.6200	15:52:12	LSE	1828218
14,748	64.6200	15:52:12	LSE	1828216
1,343	64.6200	15:52:12	LSE	1828214
13,021	64.6200	15:52:12	LSE	1828212
958	64.6100	15:52:50	LSE	1829816
15,348	64.6100	15:52:50	LSE	1829814
11,904	64.6100	15:52:50	LSE	1829812
13,711	64.6000	15:52:53	LSE	1829945

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

3,240	64.6000	15:52:53	LSE	1829943
7,711	64.6000	15:52:53	LSE	1829941
3,056	64.6000	15:52:53	LSE	1829939
764	64.5900	15:53:07	LSE	1830484
15,088	64.5900	15:53:11	LSE	1830648
4,784	64.5900	15:53:11	LSE	1830646
7,601	64.5900	15:53:11	LSE	1830644
5,913	64.5500	15:54:21	LSE	1833851
12,817	64.5500	15:54:21	LSE	1833849
13,497	64.5500	15:54:21	LSE	1833847
8,875	64.5500	15:54:21	LSE	1833845
12,578	64.5500	15:54:21	LSE	1833843
15,309	64.5500	15:54:21	LSE	1833841
13,566	64.5500	15:54:21	LSE	1833839
14,806	64.5500	15:55:11	LSE	1837075
15,929	64.5500	15:55:11	LSE	1837073
13,290	64.5500	15:55:11	LSE	1837079
14,873	64.5500	15:55:11	LSE	1837077
12,902	64.5500	15:55:11	LSE	1837081
12,625	64.5600	15:55:50	LSE	1838980
13,450	64.5600	15:55:50	LSE	1838976
12,434	64.5600	15:55:50	LSE	1838974
15,165	64.5500	15:55:53	LSE	1839243
14,449	64.5500	15:55:53	LSE	1839241
13,659	64.5500	15:55:53	LSE	1839239
12,642	64.5500	15:55:53	LSE	1839237
2,319	64.5200	15:56:28	LSE	1840663
10,660	64.5200	15:56:28	LSE	1840667
13,986	64.5200	15:56:28	LSE	1840665
12,577	64.5200	15:56:28	LSE	1840661
100	64.5000	15:56:42	LSE	1841326
100	64.5000	15:56:45	LSE	1841596
3,626	64.5000	15:56:50	LSE	1841797
14,357	64.5000	15:56:50	LSE	1841795
9,962	64.5000	15:56:50	LSE	1841793
286	64.5000	15:56:50	LSE	1841791
3,626	64.5000	15:56:50	LSE	1841789
13,682	64.4900	15:57:13	LSE	1842992
18,451	64.4900	15:57:13	LSE	1842990
15,083	64.4900	15:57:13	LSE	1842996
12,949	64.4900	15:57:13	LSE	1842994
12,676	64.4800	15:57:59	LSE	1845087
14,031	64.4800	15:57:59	LSE	1845091
918	64.4800	15:57:59	LSE	1845089
14,736	64.4700	15:58:32	LSE	1846944
14,066	64.4700	15:58:32	LSE	1846942
12,805	64.4700	15:58:32	LSE	1846940
13,891	64.4700	15:58:32	LSE	1846938
13,791	64.4700	15:58:32	LSE	1846936
12,989	64.4700	15:58:32	LSE	1846934
10,140	64.5000	15:59:32	LSE	1850407



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

639	64.5000	15:59:32	LSE	1850405
13,624	64.5000	15:59:32	LSE	1850403
3,910	64.5000	15:59:32	LSE	1850401
10,672	64.5000	15:59:32	LSE	1850399
2,715	64.5000	15:59:32	LSE	1850397
13,904	64.5000	15:59:32	LSE	1850395
14,717	64.5000	15:59:32	LSE	1850387
15,334	64.5000	15:59:32	LSE	1850381
14,474	64.5000	15:59:32	LSE	1850383
13,628	64.5000	15:59:32	LSE	1850385
3,259	64.5000	15:59:32	LSE	1850391
12,522	64.5000	15:59:32	LSE	1850393
10,058	64.5000	15:59:32	LSE	1850389
4,037	64.4800	16:00:11	LSE	1855213
14,789	64.4800	16:00:11	LSE	1855211
12,908	64.4800	16:00:11	LSE	1855209
13,529	64.4900	16:00:11	LSE	1855136
12,800	64.4900	16:00:11	LSE	1855134
12,978	64.4900	16:00:11	LSE	1855132
6,737	64.4900	16:00:54	LSE	1858181
13,610	64.4900	16:00:54	LSE	1858179
13,980	64.4900	16:00:54	LSE	1858177
14,850	64.4900	16:00:54	LSE	1858175
7,876	64.4900	16:00:54	LSE	1858173
13,790	64.4900	16:01:05	LSE	1858818
4,936	64.4900	16:01:05	LSE	1858820
8,772	64.4900	16:01:17	LSE	1859436
14,244	64.4900	16:01:45	LSE	1861444
14,283	64.4900	16:01:45	LSE	1861442
13,371	64.4800	16:01:52	LSE	1861833
13,395	64.4800	16:01:52	LSE	1861831
12,598	64.4800	16:01:52	LSE	1861829
15,176	64.4800	16:01:52	LSE	1861827
12,815	64.4500	16:02:06	LSE	1862831
14,204	64.4100	16:02:27	LSE	1863954
14,867	64.3900	16:02:52	LSE	1865157
13,427	64.3900	16:02:52	LSE	1865159
12,758	64.3800	16:02:59	LSE	1865406
14,851	64.3800	16:02:59	LSE	1865404
14,862	64.3700	16:03:16	LSE	1866353
13,346	64.3700	16:03:16	LSE	1866351
13,455	64.3600	16:03:25	LSE	1866898
14,684	64.3700	16:03:57	LSE	1868557
13,735	64.3700	16:03:57	LSE	1868555
13,659	64.3700	16:03:57	LSE	1868553
13,830	64.3500	16:04:45	LSE	1871673
14,224	64.3400	16:04:57	LSE	1872337
12,658	64.3400	16:04:57	LSE	1872339
2,050	64.3300	16:05:12	LSE	1873524
10,252	64.3300	16:05:12	LSE	1873516
14,334	64.3300	16:05:12	LSE	1873512

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

2,866	64.3300	16:05:12	LSE	1873514
1,171	64.3300	16:05:12	LSE	1873447
522	64.3300	16:05:12	LSE	1873445
14,767	64.3300	16:05:12	LSE	1873443
6,167	64.3300	16:05:12	LSE	1873439
5,100	64.3300	16:05:12	LSE	1873437
14,241	64.3300	16:05:12	LSE	1873435
14,232	64.3300	16:05:12	LSE	1873433
1,104	64.3300	16:05:12	LSE	1873428
13,940	64.3300	16:05:12	LSE	1873426
4,688	64.3200	16:05:25	LSE	1874709
15,385	64.3900	16:06:41	LSE	1879781
4,408	64.3900	16:06:41	LSE	1879747
14,697	64.3900	16:06:41	LSE	1879745
2,086	64.3900	16:06:44	LSE	1880116
14,210	64.3800	16:06:47	LSE	1880578
14,906	64.3700	16:06:51	LSE	1881013
13,259	64.3300	16:07:30	LSE	1883352
13,019	64.3400	16:07:56	LSE	1884854
14,828	64.3400	16:07:56	LSE	1884856
9,366	64.3300	16:08:14	LSE	1886281
2,694	64.3300	16:08:37	LSE	1887708
6,228	64.3300	16:08:37	LSE	1887704
11,266	64.3300	16:08:37	LSE	1887706
13,455	64.3100	16:08:52	LSE	1888796
12,632	64.3000	16:09:02	LSE	1889256
1,798	64.3000	16:09:45	LSE	1891289
410	64.3000	16:09:45	LSE	1891287
11,408	64.3000	16:09:45	LSE	1891285
4,499	64.3200	16:10:23	LSE	1893774
24,652	64.3200	16:10:23	LSE	1893776
15,352	64.3400	16:11:03	LSE	1896204
13,489	64.3400	16:11:03	LSE	1896200
11,305	64.3400	16:11:31	LSE	1897644
17,500	64.3400	16:11:31	LSE	1897640
25,526	64.3300	16:12:02	LSE	1899588
62	64.3500	16:12:24	LSE	1900941
27,056	64.3500	16:12:29	LSE	1901371
15,000	64.3400	16:12:52	LSE	1902647
13,648	64.3400	16:12:52	LSE	1902645
8,461	64.3300	16:12:53	LSE	1902944
15,049	64.3300	16:12:55	LSE	1903076
17,140	64.3300	16:12:55	LSE	1903072
18,441	64.3600	16:13:44	LSE	1906696
12,963	64.3600	16:13:44	LSE	1906698
770	64.3600	16:13:44	LSE	1906690
10,121	64.3500	16:14:00	LSE	1907605
11,137	64.3500	16:14:00	LSE	1907603
20,691	64.3400	16:14:01	LSE	1907824
400	64.3300	16:14:04	LSE	1908003
400	64.3300	16:14:05	LSE	1908042

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

1,600	64.3300	16:14:05	LSE	1908040
1,302	64.3300	16:14:06	LSE	1908253
13,133	64.3300	16:14:07	LSE	1908337
70	64.3300	16:14:07	LSE	1908330
9,654	64.3300	16:14:07	LSE	1908309
7,171	64.3300	16:14:07	LSE	1908306
14,044	64.3200	16:14:21	LSE	1909133
14,530	64.3200	16:14:36	LSE	1909986
15,404	64.3400	16:15:04	LSE	1911658
12,742	64.3400	16:15:04	LSE	1911656
13,170	64.3300	16:15:08	LSE	1911869
4,594	64.3300	16:15:08	LSE	1911867
119	64.3200	16:16:02	LSE	1915251
21,367	64.3200	16:16:02	LSE	1915247
13,830	64.3400	16:16:54	LSE	1918311
16,288	64.3300	16:16:55	LSE	1918417
12,396	64.3300	16:16:55	LSE	1918415
14,873	64.3300	16:16:55	LSE	1918402
14,782	64.3300	16:16:55	LSE	1918400
13,778	64.3300	16:17:24	LSE	1920622
21,750	64.3300	16:17:24	LSE	1920620
13,959	64.3300	16:17:54	LSE	1922513
10,300	64.3300	16:17:54	LSE	1922511
1,005	64.3300	16:17:54	LSE	1922486
27,917	64.3300	16:17:54	LSE	1922488
23,259	64.3300	16:18:13	LSE	1923824
5,709	64.3300	16:18:13	LSE	1923828
25,905	64.3200	16:18:33	LSE	1925275
16,913	64.3200	16:19:03	LSE	1927204
12,200	64.3200	16:19:03	LSE	1927202
2,467	64.3200	16:19:03	LSE	1927186
15,178	64.3200	16:19:03	LSE	1927184
5,918	64.3200	16:19:03	LSE	1927182
8,170	64.3200	16:19:18	LSE	1928805
4,571	64.3200	16:19:22	LSE	1929085
10,124	64.3200	16:19:22	LSE	1929083
1,953	64.3200	16:19:22	LSE	1929079
2,585	64.3200	16:19:22	LSE	1929081
16,591	64.3200	16:19:27	LSE	1929618
13,743	64.3200	16:19:33	LSE	1930149
2,141	64.3200	16:19:33	LSE	1930147
7,500	64.3300	16:20:00	LSE	1932310
20,753	64.3300	16:20:00	LSE	1932312
21,532	64.3200	16:20:05	LSE	1932743
7,987	64.3200	16:20:05	LSE	1932741
157	64.3300	16:22:24	LSE	1942773
12,353	64.3300	16:22:24	LSE	1942771
13,779	64.3300	16:22:24	LSE	1942765
20,696	64.3300	16:22:24	LSE	1942769
20,059	64.3300	16:22:24	LSE	1942767
20,915	64.3300	16:22:38	LSE	1943780

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

28,309	64.3300	16:22:38	LSE	1943782
2,475	64.3300	16:22:38	LSE	1943778
33,240	64.3300	16:22:38	LSE	1943770
1,664	64.3400	16:23:09	LSE	1945874
18,879	64.3400	16:23:09	LSE	1945872
22,182	64.3400	16:23:09	LSE	1945870
13,348	64.3400	16:23:38	LSE	1947922
25,572	64.3400	16:23:38	LSE	1947918
16,708	64.4000	16:24:25	LSE	1951464
27,806	64.4000	16:24:25	LSE	1951466
4,381	64.4000	16:24:25	LSE	1951468
13,591	64.4300	16:24:52	LSE	1953773
7,000	64.4300	16:24:52	LSE	1953777
36,932	64.4300	16:24:52	LSE	1953779
13,094	64.4300	16:24:52	LSE	1953765
12,524	64.4300	16:24:52	LSE	1953763
14,141	64.4200	16:24:58	LSE	1954241
1,614	64.4200	16:24:58	LSE	1954239
30,974	64.4200	16:24:58	LSE	1954237
4,629	64.4200	16:24:58	LSE	1954235
6,800	64.4200	16:24:58	LSE	1954233
9,279	64.4200	16:24:58	LSE	1954231
15,464	64.4000	16:25:02	LSE	1954763
16,314	64.4100	16:25:02	LSE	1954761
15,923	64.4100	16:25:02	LSE	1954759
34,245	64.4100	16:25:02	LSE	1954757
40,781	64.4100	16:25:02	LSE	1954753
7,586	64.4100	16:25:02	LSE	1954755
3,978	64.4000	16:25:09	LSE	1955328
4,820	64.4000	16:25:09	LSE	1955314
842	64.4000	16:25:09	LSE	1955320
10,701	64.4000	16:25:09	LSE	1955322
9,947	64.4000	16:25:09	LSE	1955326
100	64.3900	16:25:22	LSE	1956180
21,662	64.3900	16:25:29	LSE	1956469
2,689	64.3900	16:25:29	LSE	1956467
2,918	64.3900	16:25:29	LSE	1956465
1,732	64.3900	16:25:29	LSE	1956463
2,800	64.3700	16:25:37	LSE	1956947
26,266	64.3700	16:25:41	LSE	1957224
30,972	64.3700	16:26:04	LSE	1958549
12,615	64.3600	16:26:09	LSE	1958744
2,335	64.3400	16:26:11	LSE	1958874
13,546	64.3500	16:26:11	LSE	1958864
19,108	64.3500	16:26:11	LSE	1958862
4,900	64.4100	16:27:00	LSE	1961926
13,219	64.4100	16:27:00	LSE	1961924
22,425	64.4100	16:27:10	LSE	1962527
15,148	64.4100	16:27:10	LSE	1962525
7,122	64.4100	16:27:10	LSE	1962523
3,200	64.4100	16:27:10	LSE	1962519

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

4,000	64.4100	16:27:23	LSE	1963233
4,400	64.4100	16:27:25	LSE	1963428
2,800	64.4100	16:27:26	LSE	1963457
3,200	64.4100	16:27:28	LSE	1963561
2,400	64.4100	16:27:29	LSE	1963682
3,200	64.4100	16:27:29	LSE	1963680
3,200	64.4100	16:27:30	LSE	1963720
4,972	64.4100	16:27:41	LSE	1964407
15,364	64.4100	16:27:41	LSE	1964411
15,171	64.4100	16:27:41	LSE	1964401
9,829	64.4100	16:27:41	LSE	1964399
19,301	64.4000	16:28:01	LSE	1965773
1,226	64.4000	16:28:01	LSE	1965771
33,945	64.4000	16:28:01	LSE	1965769
12,634	64.3900	16:28:45	LSE	1968414
55,569	64.3900	16:28:45	LSE	1968408
49,065	64.3900	16:28:45	LSE	1968403
203,623	64.3900	16:28:45	LSE	1968401
7,000	64.4000	16:28:45	LSE	1968377
21,434	64.4000	16:28:45	LSE	1968375
16,522	64.4000	16:28:45	LSE	1968373
21,000	64.3900	16:28:45	LSE	1968369
35,791	64.3900	16:28:45	LSE	1968361
17,104	64.3900	16:28:45	LSE	1968363
12,876	64.3900	16:28:45	LSE	1968365
19,457	64.3800	16:28:47	LSE	1968466
2,308	64.3900	16:29:00	LSE	1969294
6,751	64.3900	16:29:00	LSE	1969296
21,927	64.3500	16:10:59	Turquoise	1896021
11,459	64.3400	16:11:03	Turquoise	1896198
9,526	64.3400	16:11:03	Turquoise	1896202
11,879	64.3400	16:11:31	Turquoise	1897650
8,080	64.3400	16:11:31	Turquoise	1897648
13,646	64.3300	16:12:02	Turquoise	1899590
6,000	64.3400	16:12:52	Turquoise	1902688
12,876	64.3400	16:12:52	Turquoise	1902651
430	64.3300	16:12:55	Turquoise	1903078
14,927	64.3300	16:12:55	Turquoise	1903074
9,177	64.3500	16:14:00	Turquoise	1907614
5,241	64.3500	16:14:00	Turquoise	1907607
7,120	64.3300	16:15:08	Turquoise	1911873
7,848	64.3300	16:15:08	Turquoise	1911871
12,947	64.3200	16:15:22	Turquoise	1912779
14,137	64.3200	16:16:02	Turquoise	1915279
7,834	64.3200	16:16:02	Turquoise	1915277
8,942	64.3200	16:16:02	Turquoise	1915249
11,123	64.3300	16:16:55	Turquoise	1918413
8,692	64.3300	16:16:55	Turquoise	1918411
24,640	64.3300	16:16:55	Turquoise	1918404
5,530	64.3300	16:17:24	Turquoise	1920630
1,485	64.3300	16:17:24	Turquoise	1920628

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

6,903	64.3300	16:17:24	Turquoise	1920626
15,022	64.3300	16:18:13	Turquoise	1923826
14,916	64.3200	16:18:33	Turquoise	1925277
14,974	64.3200	16:19:03	Turquoise	1927207
13,059	64.3200	16:19:27	Turquoise	1929616
14,631	64.3200	16:19:33	Turquoise	1930145
25,030	64.3300	16:20:00	Turquoise	1932330
1,789	64.3300	16:22:24	Turquoise	1942785
29,920	64.3300	16:22:24	Turquoise	1942763
21,118	64.3300	16:22:38	Turquoise	1943784
7,629	64.3300	16:22:38	Turquoise	1943776
19,969	64.3400	16:23:38	Turquoise	1947948
7,413	64.3400	16:23:38	Turquoise	1947946
6,661	64.3400	16:23:38	Turquoise	1947926
2,978	64.3400	16:23:38	Turquoise	1947924
6,346	64.3400	16:23:38	Turquoise	1947920
7,051	64.3400	16:23:38	Turquoise	1947916
15,215	64.4000	16:25:09	Turquoise	1955380
13,017	64.4000	16:25:09	Turquoise	1955378
15,985	64.4000	16:25:09	Turquoise	1955324
16,226	64.3700	16:25:29	Turquoise	1956476
24,932	64.3900	16:25:29	Turquoise	1956471
15,005	64.3700	16:25:41	Turquoise	1957228
7,618	64.3700	16:25:41	Turquoise	1957226
18,426	64.3600	16:26:09	Turquoise	1958746
18,959	64.3400	16:26:11	Turquoise	1958872
5,774	64.4000	16:28:01	Turquoise	1965786
8,118	64.4000	16:28:01	Turquoise	1965784
5,724	64.4000	16:28:01	Turquoise	1965782
8,751	64.4000	16:28:01	Turquoise	1965777
16,415	64.3900	16:28:45	Turquoise	1968367
6,367	64.3800	16:29:00	Turquoise	1969275
3,359	64.3800	16:29:04	Turquoise	1969727
14,751	64.3800	16:29:05	Turquoise	1969845
1,507	64.3800	16:29:05	Turquoise	1969816
4,521	64.3800	16:29:05	Turquoise	1969814
3,032	64.3500	16:29:40	Turquoise	1974217
10,337	64.3500	16:29:40	Turquoise	1974199

Signatures

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

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 May 2018