

Lloyds Banking Group plc  
Form 6-K  
June 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 June 2018

LLOYDS BANKING GROUP plc  
(Translation of registrant's name into English)

5th Floor  
25 Gresham Street  
London  
EC2V 7HN  
United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports  
under cover Form 20-F or Form 40-F.

Form 20-F..X.. Form 40-F

Indicate by check mark whether the registrant by furnishing the information  
contained in this Form is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No ..X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule  
12g3-2(b): 82- \_\_\_\_\_

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 29 June 2018  
re: Transaction in Own Shares

29 June 2018

TRANSACTIONS  
IN  
OWN  
SECURITIES

Lloyds Banking  
Group plc (the  
"Company")  
announces today that  
it has purchased the  
following number of  
its ordinary shares,  
from UBS AG,  
London Branch (the  
"Broker").

Ordinary  
Shares  
Date  
of 29 June 2018  
purchases:  
Number  
of  
ordinary 150,000  
shares  
purchased:  
Highest  
price  
paid 63.3800  
per  
share  
(pence):  
Lowest  
price  
paid 62.5100  
per  
share  
(pence):  
Volume 10901  
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 June 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	63.0820	18,000,000
BATS Europe	63.1120	3,000,000
Chi-X Europe	63.1094	3,500,000
Turquoise	63.1107	650,000

#### Transaction details

Issuer name: Lloyds Banking Group plc  
ISIN: GB0008706128

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

Intermediary name: UBS Limited  
 Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
6,866	62.8900	08:16:16	BATE	658480
5,000	62.8900	08:16:16	BATE	658478
5,300	62.9200	08:17:19	BATE	660525
4,500	62.9200	08:17:19	BATE	660523
1,348	62.9000	08:17:30	BATE	660939
695	62.9000	08:17:30	BATE	660935
5,000	62.9400	08:18:09	BATE	662268
5,951	62.9400	08:18:09	BATE	662266
1,141	63.0000	08:20:00	BATE	666050
947	63.0000	08:20:00	BATE	666048
2,493	63.0100	08:20:00	BATE	666042
6,141	63.0200	08:20:15	BATE	666728
730	63.0200	08:20:21	BATE	666939
5,588	63.0200	08:20:21	BATE	666937
5,000	63.0100	08:20:21	BATE	666935
746	63.0200	08:20:21	BATE	666933
5,726	63.0100	08:20:21	BATE	666931
5,000	63.0100	08:20:21	BATE	666929
2,296	62.9500	08:20:55	BATE	668058
2,027	63.0200	08:23:00	BATE	672110
89	63.0200	08:23:00	BATE	672108
2,372	63.0200	08:23:00	BATE	672106
2,317	63.0200	08:23:01	BATE	672143
2,060	63.0100	08:23:04	BATE	672242
2,323	63.0200	08:23:51	BATE	673503
2,236	63.0200	08:23:54	BATE	673593
7,591	63.0300	08:24:26	BATE	674647
5,000	63.0300	08:24:26	BATE	674643
3,885	63.0300	08:24:26	BATE	674641
2,536	62.9000	08:25:03	BATE	675813
1,053	62.8900	08:25:03	BATE	675811
1,067	62.8700	08:25:59	BATE	678236
995	62.8700	08:25:59	BATE	678234
5,300	62.8700	08:26:22	BATE	678915
1,044	62.8700	08:26:22	BATE	678913
1,077	62.9400	08:28:22	BATE	682865
783	63.0200	08:30:10	BATE	686645
783	63.0200	08:30:10	BATE	686643
5,000	63.0200	08:30:10	BATE	686639
2,272	63.0200	08:30:10	BATE	686556
2,295	63.0200	08:30:10	BATE	686543
1,248	63.0000	08:30:11	BATE	686653
5,000	63.0000	08:30:12	BATE	686716
1,217	63.0000	08:30:12	BATE	686712
4,301	63.0000	08:30:13	BATE	686723

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

5,000	63.0000	08:30:13	BATE	686721
5,000	62.9200	08:31:10	BATE	688655
2,391	63.0100	08:33:50	BATE	694457
2,415	63.0000	08:33:54	BATE	694555
1,662	62.9900	08:34:01	BATE	694780
444	62.9900	08:34:01	BATE	694776
4,720	62.9900	08:34:04	BATE	695201
5,000	62.9900	08:34:04	BATE	695189
5,000	62.9900	08:34:04	BATE	695185
5,000	63.0700	08:36:35	BATE	700757
5,000	63.0700	08:36:35	BATE	700755
5,000	63.0800	08:37:31	BATE	702743
2,100	63.1000	08:38:37	BATE	705269
261	63.1000	08:38:37	BATE	705267
1,186	63.1400	08:40:01	BATE	708211
970	63.1400	08:40:01	BATE	708207
2,030	63.1200	08:40:07	BATE	708612
2,492	63.1200	08:40:15	BATE	708883
2,492	63.1200	08:40:15	BATE	708881
5,000	63.1200	08:40:17	BATE	708916
2,345	63.1200	08:40:17	BATE	708914
141	63.1200	08:40:18	BATE	709001
5,803	63.1100	08:40:18	BATE	708999
3,473	63.0800	08:40:58	BATE	710288
3,471	63.0800	08:41:56	BATE	712144
3,294	63.0600	08:42:32	BATE	713498
669	63.0700	08:42:42	BATE	713843
3,017	63.0700	08:42:42	BATE	713841
1,101	63.0700	08:44:16	BATE	717029
933	63.0700	08:44:16	BATE	717026
2,288	63.1100	08:46:29	BATE	722075
545	63.1000	08:46:31	BATE	722173
1,718	63.1000	08:46:31	BATE	722171
2,203	63.1000	08:47:10	BATE	723472
863	63.0900	08:47:16	BATE	723623
1,416	63.0900	08:47:16	BATE	723621
2,127	63.0800	08:47:22	BATE	723794
4,504	63.0900	08:48:10	BATE	725635
5,000	63.0900	08:48:18	BATE	725945
5,000	63.0900	08:48:18	BATE	725939
4,584	63.0900	08:48:18	BATE	725941
3,530	63.0700	08:48:20	BATE	726022
6,700	63.0400	08:49:50	BATE	729704
3,935	63.0400	08:50:16	BATE	730795
5,000	63.0000	08:51:14	BATE	733041
2,496	63.0000	08:51:15	BATE	733082
3,474	63.0400	08:52:36	BATE	736543
5,000	63.0400	08:52:36	BATE	736541
2,526	63.0500	08:54:00	BATE	739781
5,000	63.0400	08:54:00	BATE	739779
5,000	63.1500	08:56:04	BATE	745051

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

2,104	63.2700	08:59:24	BATE	754755
2,087	63.2700	08:59:25	BATE	755008
2,477	63.2700	08:59:25	BATE	755004
2,416	63.2700	08:59:25	BATE	754997
2,211	63.2700	08:59:25	BATE	754988
2,325	63.2700	08:59:25	BATE	754983
2,250	63.2600	08:59:27	BATE	755147
5,000	63.2600	08:59:37	BATE	755734
2,018	63.2500	08:59:37	BATE	755726
5,000	63.2900	08:59:56	BATE	756721
5,101	63.2700	09:00:02	BATE	757010
4,549	63.2400	09:01:24	BATE	759262
5,000	63.2400	09:01:24	BATE	759260
4,163	63.1500	09:02:15	BATE	760791
839	63.1600	09:02:15	BATE	760753
1,027	63.1600	09:02:15	BATE	760751
4,976	63.1600	09:03:39	BATE	763368
5,000	63.1600	09:03:39	BATE	763366
1,064	63.1800	09:04:32	BATE	764965
1,100	63.1800	09:04:32	BATE	764963
3,509	63.1700	09:04:44	BATE	765325
5,000	63.1300	09:05:47	BATE	767122
1,081	63.1400	09:05:47	BATE	767116
1,032	63.1400	09:05:47	BATE	767109
3,064	63.1400	09:06:56	BATE	768986
3,064	63.1400	09:06:56	BATE	768984
3,052	63.1200	09:07:06	BATE	769221
810	63.0900	09:07:50	BATE	770296
2,940	63.0900	09:07:50	BATE	770294
4,521	63.1100	09:09:17	BATE	776232
3,049	63.1100	09:09:17	BATE	776228
1,035	63.1100	09:09:17	BATE	776226
2,587	63.0900	09:10:06	BATE	777586
1,002	63.0900	09:10:09	BATE	777674
1,085	63.0900	09:10:09	BATE	777672
770	63.0900	09:10:09	BATE	777676
1,030	63.1000	09:11:32	BATE	780013
3,282	63.1000	09:11:35	BATE	780129
2,137	63.0900	09:11:35	BATE	780127
938	63.0900	09:11:35	BATE	780125
1,088	63.0900	09:11:35	BATE	780123
5,000	63.1400	09:13:53	BATE	783976
2,422	63.1400	09:13:53	BATE	783972
5,000	63.1400	09:13:54	BATE	784028
4,723	63.1400	09:14:40	BATE	785723
6,330	63.0700	09:15:50	BATE	787876
2,455	63.0100	09:17:22	BATE	790669
5,000	63.0100	09:17:30	BATE	790900
4,715	63.0100	09:17:36	BATE	791062
5,000	62.9300	09:18:34	BATE	792602
2,242	63.0000	09:20:26	BATE	795293

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

1,735	63.0100	09:20:27	BATE	795299
5,000	63.0100	09:20:27	BATE	795297
3,043	62.9900	09:20:46	BATE	795614
5,000	62.9800	09:22:31	BATE	798519
5,000	62.9800	09:22:56	BATE	799194
5,000	62.9800	09:22:57	BATE	799222
535	62.9700	09:26:04	BATE	804188
1,011	62.9700	09:26:04	BATE	804186
535	62.9700	09:26:04	BATE	804184
2,133	62.9700	09:26:04	BATE	804179
2,470	62.9600	09:26:10	BATE	804431
2,862	62.9600	09:26:12	BATE	804470
3,927	62.9600	09:26:18	BATE	804599
5,868	62.9600	09:26:18	BATE	804596
5,000	62.9700	09:27:46	BATE	806789
5,000	62.9900	09:30:01	BATE	810490
3,000	62.9800	09:30:02	BATE	810634
257	62.9800	09:30:35	BATE	811628
6,158	62.9800	09:30:35	BATE	811626
6,501	62.9800	09:30:35	BATE	811622
4,430	62.9500	09:31:26	BATE	813158
3,492	63.0000	09:34:20	BATE	817820
1,403	63.0000	09:34:20	BATE	817800
2,329	63.0000	09:34:21	BATE	817842
2,461	62.9900	09:34:45	BATE	818421
2,272	63.0500	09:36:45	BATE	822105
2,217	63.0500	09:36:45	BATE	822097
2,359	63.0500	09:36:51	BATE	822292
2,402	63.0500	09:36:51	BATE	822261
2,178	63.0500	09:36:51	BATE	822219
2,278	63.0400	09:36:56	BATE	822385
1,014	63.0600	09:38:31	BATE	825154
1,323	63.0600	09:38:34	BATE	825224
1,400	63.0600	09:38:41	BATE	825463
2,425	63.0500	09:38:48	BATE	825654
1,289	63.0900	09:39:26	BATE	826664
1,251	63.0900	09:39:27	BATE	826691
4,865	63.0900	09:39:29	BATE	826705
1,405	63.1200	09:40:01	BATE	827350
5,000	63.1200	09:40:34	BATE	828319
5,000	63.1100	09:40:39	BATE	828503
5,000	63.1100	09:40:50	BATE	828742
2,436	63.1100	09:42:11	BATE	830907
2,692	63.1100	09:42:16	BATE	831089
5,000	63.1100	09:42:16	BATE	831086
1,904	63.1800	09:44:17	BATE	834346
1,707	63.2200	09:45:41	BATE	836826
1,661	63.2200	09:45:43	BATE	836850
1,753	63.2200	09:45:44	BATE	836861
1,170	63.2200	09:45:45	BATE	836875
4,046	63.2200	09:45:46	BATE	836908

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

1,888	63.2200	09:45:48	BATE	836937
2,092	63.2100	09:46:34	BATE	838276
5,000	63.2100	09:46:42	BATE	838506
4,877	63.2500	09:47:37	BATE	839945
328	63.2500	09:47:37	BATE	839943
3,145	63.2500	09:48:06	BATE	840591
1,120	63.2700	09:49:57	BATE	843376
1,288	63.2700	09:49:58	BATE	843387
5,000	63.3200	09:50:32	BATE	845057
5,000	63.3200	09:50:32	BATE	845055
4,870	63.3200	09:51:21	BATE	846409
2,300	63.3100	09:51:47	BATE	846994
5,578	63.3000	09:52:37	BATE	848133
2,402	63.3000	09:53:11	BATE	849029
5,000	63.2200	09:54:16	BATE	850529
4,617	63.2200	09:55:12	BATE	852043
985	63.2200	09:55:12	BATE	852041
5,071	63.1800	09:56:28	BATE	854141
2,068	63.1700	09:56:28	BATE	854139
3,007	63.1400	09:57:17	BATE	855194
4,371	63.1600	09:57:40	BATE	855721
805	63.1900	09:59:11	BATE	858242
5,000	63.1800	09:59:11	BATE	858240
2,417	63.1800	09:59:11	BATE	858230
240	63.1200	10:00:28	BATE	860798
5,000	63.1200	10:00:28	BATE	860796
2,857	63.0900	10:00:53	BATE	861263
4,568	63.0600	10:01:50	BATE	862624
3,378	63.0500	10:03:32	BATE	864723
5,000	63.0900	10:04:38	BATE	866326
2,610	63.0900	10:04:42	BATE	866451
1,932	63.0900	10:04:42	BATE	866449
5,000	63.0800	10:05:48	BATE	868156
5,000	63.0800	10:07:26	BATE	870167
5,000	63.0800	10:07:26	BATE	870165
4,474	63.0800	10:08:46	BATE	871711
2,754	63.0800	10:10:09	BATE	873446
5,000	63.1200	10:11:53	BATE	875564
5,000	63.1200	10:12:21	BATE	876100
2,093	63.1100	10:12:24	BATE	876172
4,751	63.1100	10:12:38	BATE	876449
3,061	63.1000	10:13:28	BATE	877477
73	63.1200	10:14:50	BATE	879113
8,451	63.1200	10:14:50	BATE	879111
4,926	63.1100	10:16:05	BATE	880497
1,915	63.1400	10:17:27	BATE	882376
3,085	63.1400	10:17:27	BATE	882374
4,321	63.1200	10:17:52	BATE	883080
3,406	63.1000	10:18:48	BATE	884451
1,786	63.1000	10:20:08	BATE	886547
5,000	63.1000	10:20:08	BATE	886545



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

4,600	63.0900	10:21:50	BATE	888753
3,836	63.0900	10:21:53	BATE	888805
5,000	63.0600	10:23:25	BATE	890690
2,500	63.0500	10:23:45	BATE	891123
2,859	63.0500	10:23:45	BATE	891121
2,095	63.0800	10:27:59	BATE	897158
125	63.0800	10:27:59	BATE	897156
189	63.0800	10:28:37	BATE	897994
431	63.0800	10:28:37	BATE	897992
427	63.0800	10:28:37	BATE	897990
2,593	63.0800	10:28:44	BATE	898138
1,217	63.0800	10:28:44	BATE	898120
187	63.0800	10:28:44	BATE	898122
2,482	63.0800	10:29:40	BATE	899473
94	63.0800	10:30:16	BATE	900295
853	63.0800	10:30:16	BATE	900293
632	63.0800	10:30:16	BATE	900299
774	63.0800	10:30:16	BATE	900297
2,124	63.0700	10:30:22	BATE	900425
2,174	63.1000	10:31:16	BATE	901918
3,605	63.1500	10:32:37	BATE	905320
2,367	63.1400	10:33:14	BATE	906303
5,000	63.1300	10:33:30	BATE	906707
2,363	63.1300	10:33:30	BATE	906703
4,332	63.1300	10:33:31	BATE	906746
5,000	63.1300	10:33:31	BATE	906744
2,128	63.1300	10:33:32	BATE	906785
5,000	63.1300	10:33:32	BATE	906783
4,104	63.1300	10:34:35	BATE	908947
815	63.1300	10:35:46	BATE	911550
5,000	63.1200	10:35:46	BATE	911548
5,378	63.1000	10:37:08	BATE	914929
1,631	63.1100	10:38:45	BATE	917629
5,000	63.1100	10:38:45	BATE	917627
3,964	63.1400	10:39:30	BATE	919096
864	63.1400	10:39:30	BATE	919094
1,977	63.1300	10:41:47	BATE	922706
2,378	63.1300	10:41:47	BATE	922704
466	63.1300	10:42:44	BATE	924511
17	63.1300	10:42:44	BATE	924509
2,040	63.1300	10:42:58	BATE	924918
5,000	63.1300	10:42:59	BATE	924951
2,182	63.1100	10:43:39	BATE	926306
3,329	63.1100	10:43:46	BATE	926555
3,756	63.0900	10:44:45	BATE	929021
4,061	63.1300	10:45:22	BATE	930154
5,000	63.1900	10:49:00	BATE	936517
2,293	63.1900	10:49:00	BATE	936513
5,000	63.1900	10:49:04	BATE	936715
4,474	63.1900	10:49:06	BATE	936795
3,175	63.2000	10:50:06	BATE	938905

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

2,957	63.1800	10:50:32	BATE	940092
6	63.2100	10:52:13	BATE	943019
4,227	63.2100	10:52:13	BATE	943017
4,252	63.2100	10:53:16	BATE	944879
1,395	63.2100	10:53:16	BATE	944877
4,060	63.2000	10:54:28	BATE	947035
2,500	63.1900	10:54:28	BATE	947033
5,000	63.1900	10:56:08	BATE	949873
1,946	63.1900	10:56:08	BATE	949875
2,047	63.1100	10:57:48	BATE	953107
5,000	63.1000	10:57:48	BATE	953105
2,920	63.1100	10:58:48	BATE	954897
1,304	63.1000	10:58:48	BATE	954895
4,220	63.1000	10:59:48	BATE	956717
4,281	63.0500	11:01:13	BATE	958451
5,000	63.0700	11:02:06	BATE	959266
2,215	63.0600	11:02:16	BATE	959362
3,058	63.0300	11:02:56	BATE	960031
2,375	63.0500	11:06:01	BATE	962682
5,600	63.0500	11:06:29	BATE	962973
5,000	63.0600	11:07:05	BATE	963404
3,866	63.0600	11:07:26	BATE	963662
1,442	63.0600	11:08:37	BATE	964841
4,500	63.0600	11:08:37	BATE	964839
6,211	63.0600	11:10:07	BATE	966132
2,401	63.0900	11:13:20	BATE	968708
5,500	63.0900	11:13:43	BATE	969004
4,686	63.1100	11:14:46	BATE	969933
5,820	63.1100	11:14:58	BATE	970032
2,010	63.1700	11:18:50	BATE	972863
5,000	63.1700	11:19:05	BATE	973016
3,669	63.1700	11:19:06	BATE	973024
5,000	63.1700	11:19:06	BATE	973022
3,318	63.1600	11:19:09	BATE	973047
2,217	63.1900	11:21:59	BATE	975049
5,000	63.1900	11:22:06	BATE	975193
5,000	63.1900	11:22:09	BATE	975259
6,400	63.1900	11:24:54	BATE	977654
4,279	63.1900	11:26:20	BATE	979036
6,817	63.1900	11:26:23	BATE	979570
3,652	63.1500	11:27:16	BATE	981261
2,866	63.1600	11:28:11	BATE	982472
5,000	63.1500	11:29:17	BATE	984604
2,883	63.1500	11:30:07	BATE	985599
3,428	63.1300	11:32:00	BATE	988550
2,342	63.1500	11:32:00	BATE	988532
2,313	63.1600	11:32:00	BATE	988527
3,633	63.0800	11:32:37	BATE	989243
5,042	63.1500	11:34:10	BATE	991090
2,234	63.1300	11:35:25	BATE	992077
5,000	63.1400	11:36:12	BATE	993366

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

5,000	63.1600	11:38:26	BATE	996869
3,932	63.1700	11:38:38	BATE	997176
5,000	63.1900	11:40:08	BATE	998628
3,512	63.1500	11:41:00	BATE	999500
4,755	63.1400	11:42:05	BATE	1000294
2,835	63.1300	11:43:53	BATE	1001472
3,744	63.1300	11:43:53	BATE	1001470
586	63.1000	11:45:08	BATE	1002495
5,000	63.1000	11:45:08	BATE	1002493
3,290	63.0600	11:46:02	BATE	1003296
2,465	63.0400	11:46:58	BATE	1004487
5,000	63.0400	11:48:39	BATE	1005973
4,445	63.0400	11:48:40	BATE	1005981
3,534	63.0400	11:49:59	BATE	1006841
3,695	63.0500	11:50:43	BATE	1007374
3,288	63.0600	11:51:50	BATE	1008365
3,630	63.0300	11:53:41	BATE	1009815
5,000	63.0300	11:53:41	BATE	1009813
1,221	63.0200	11:55:19	BATE	1011366
708	63.0300	11:57:02	BATE	1013055
1	63.0300	11:57:02	BATE	1013053
1,693	63.0300	11:57:02	BATE	1013049
1,713	63.0300	11:57:22	BATE	1013269
207	63.0300	11:57:22	BATE	1013263
1,313	63.0300	11:57:22	BATE	1013261
666	63.0300	11:57:22	BATE	1013259
2,330	63.0400	11:58:00	BATE	1013852
5,000	63.0400	11:58:11	BATE	1014006
2,348	63.0200	11:58:25	BATE	1014149
879	63.0100	11:58:30	BATE	1014202
7	63.0100	11:58:30	BATE	1014200
1,292	63.0100	11:58:30	BATE	1014198
4,959	63.0100	11:58:31	BATE	1014256
2,540	63.0000	11:59:04	BATE	1014786
2,190	62.9700	12:02:28	BATE	1017513
5,000	62.9200	12:03:24	BATE	1018567
5,000	62.9200	12:03:24	BATE	1018565
5,970	62.9300	12:03:24	BATE	1018545
1,009	62.9300	12:03:24	BATE	1018547
5,000	62.9300	12:03:41	BATE	1018865
515	62.9000	12:05:06	BATE	1020026
5,000	62.9000	12:05:06	BATE	1020024
1,063	62.9000	12:05:06	BATE	1020022
4,430	62.8500	12:06:04	BATE	1020894
3,634	62.8200	12:07:04	BATE	1021798
1,083	62.8200	12:07:04	BATE	1021794
3,803	62.8400	12:07:56	BATE	1022684
4,951	62.8400	12:09:04	BATE	1023610
2,223	62.8000	12:10:46	BATE	1025145
1,014	62.8000	12:11:02	BATE	1025307
2,080	62.8000	12:11:33	BATE	1025580

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

5,000	62.8100	12:11:54	BATE	1025864
3,618	62.8100	12:11:58	BATE	1025940
2,223	62.8300	12:15:08	BATE	1028064
2,203	62.8300	12:15:09	BATE	1028082
940	62.8300	12:15:34	BATE	1028311
1,057	62.8300	12:15:34	BATE	1028309
53	62.8300	12:16:28	BATE	1028825
1,004	62.8300	12:16:28	BATE	1028823
823	62.8600	12:18:30	BATE	1030775
823	62.8600	12:18:30	BATE	1030759
823	62.8600	12:18:30	BATE	1030757
823	62.8600	12:18:30	BATE	1030755
823	62.8600	12:18:30	BATE	1030751
823	62.8600	12:18:30	BATE	1030747
806	62.8600	12:18:30	BATE	1030702
1,289	62.8600	12:18:30	BATE	1030708
367	62.8600	12:18:30	BATE	1030700
5,000	62.9000	12:19:32	BATE	1031538
2,171	63.0200	12:23:37	BATE	1035180
5,500	63.0200	12:23:56	BATE	1035397
5,000	63.0200	12:23:56	BATE	1035394
5,000	63.0200	12:23:56	BATE	1035392
2,338	63.0200	12:23:56	BATE	1035382
195	63.0200	12:23:56	BATE	1035380
858	63.0100	12:24:21	BATE	1035824
695	63.0100	12:24:21	BATE	1035822
2,292	63.0100	12:24:22	BATE	1035986
553	63.0100	12:24:22	BATE	1035954
6,761	63.0100	12:24:40	BATE	1036605
2,492	63.0400	12:26:54	BATE	1037948
5,000	63.0400	12:26:57	BATE	1038002
2,492	63.0400	12:27:24	BATE	1038242
1,413	63.0400	12:27:24	BATE	1038238
5,000	63.0400	12:27:24	BATE	1038236
3,094	63.0500	12:28:21	BATE	1038915
5,931	63.0700	12:30:08	BATE	1040746
5,000	63.0700	12:32:22	BATE	1042383
2,223	63.0600	12:32:22	BATE	1042379
6,247	63.0700	12:33:28	BATE	1043136
4,038	63.0500	12:34:28	BATE	1043946
897	63.0400	12:36:28	BATE	1045635
5,000	63.0400	12:36:28	BATE	1045633
1,346	63.0400	12:36:28	BATE	1045637
1,146	63.0600	12:39:53	BATE	1048424
2,233	63.0800	12:41:19	BATE	1049375
2,269	63.0800	12:41:19	BATE	1049373
2,367	63.0800	12:41:19	BATE	1049371
2,339	63.0800	12:41:57	BATE	1049721
2,139	63.0800	12:41:59	BATE	1049739
102	63.0900	12:43:18	BATE	1050620
1,766	63.0900	12:43:18	BATE	1050618

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

579	63.0900	12:43:18	BATE	1050616
1,590	63.0800	12:43:50	BATE	1051109
802	63.0800	12:43:50	BATE	1051107
2,042	63.0700	12:44:28	BATE	1051494
2,373	63.0700	12:44:28	BATE	1051490
5,000	63.0700	12:44:33	BATE	1051563
5,000	63.0700	12:45:11	BATE	1051960
3,131	63.0700	12:45:44	BATE	1052308
5,000	63.0700	12:47:09	BATE	1053296
5,000	63.0500	12:48:16	BATE	1054372
5,000	63.0500	12:49:33	BATE	1055120
4,485	63.0300	12:52:06	BATE	1057448
5,000	63.0300	12:52:22	BATE	1057720
5,000	63.0300	12:53:28	BATE	1058766
5,000	63.0400	12:55:16	BATE	1060132
2,110	63.0300	12:57:18	BATE	1061614
1,357	63.0200	12:57:23	BATE	1061694
953	63.0200	12:57:23	BATE	1061692
6,716	63.0200	12:57:32	BATE	1061884
2,280	63.0000	12:59:50	BATE	1063828
5,000	63.0000	13:00:42	BATE	1064585
2,955	63.0200	13:02:07	BATE	1065804
5,000	63.0100	13:02:07	BATE	1065802
145	63.0200	13:02:07	BATE	1065775
2,099	63.0200	13:02:07	BATE	1065773
4,152	63.0000	13:03:08	BATE	1066588
4,074	63.0000	13:04:09	BATE	1067479
2,776	62.9700	13:05:28	BATE	1068427
2,160	62.9700	13:05:28	BATE	1068429
1,729	62.9500	13:07:08	BATE	1069867
4,618	62.9500	13:07:08	BATE	1069865
3,809	62.9500	13:08:19	BATE	1070665
2,475	62.9400	13:08:42	BATE	1070994
2,231	62.9600	13:10:45	BATE	1072646
5,000	62.9600	13:10:45	BATE	1072644
5,000	63.0100	13:12:20	BATE	1074669
4,340	63.0200	13:12:38	BATE	1074986
3,882	63.0100	13:13:48	BATE	1076015
4,064	62.9800	13:14:48	BATE	1076965
3,933	62.9700	13:15:48	BATE	1077854
4,004	62.9400	13:16:48	BATE	1078949
4,003	62.9400	13:18:09	BATE	1080423
6,671	62.9300	13:19:28	BATE	1081285
5,000	62.9300	13:21:57	BATE	1083147
2,042	62.9300	13:21:57	BATE	1083134
4,842	62.9300	13:22:01	BATE	1083224
5,000	62.9600	13:24:40	BATE	1085336
5,000	62.9600	13:24:40	BATE	1085330
5,853	62.9900	13:26:26	BATE	1087189
2,476	62.9800	13:27:03	BATE	1087944
2,468	62.9800	13:27:03	BATE	1087942

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

2,251	63.0000	13:30:28	BATE	1090896
2,239	63.0000	13:30:50	BATE	1091257
2,226	63.0100	13:31:49	BATE	1092294
6,800	63.0100	13:31:50	BATE	1092328
3,836	63.0100	13:32:00	BATE	1092528
5,000	63.0100	13:32:00	BATE	1092503
2,211	62.9700	13:33:41	BATE	1094899
5,000	62.9900	13:35:04	BATE	1096566
5,000	62.9900	13:35:11	BATE	1096726
3,313	62.9900	13:35:12	BATE	1096762
5,562	63.0000	13:36:16	BATE	1098240
4,679	63.0000	13:37:28	BATE	1099619
5,741	63.0200	13:39:00	BATE	1100998
117	63.0200	13:39:00	BATE	1100996
1,310	63.0100	13:40:08	BATE	1102049
5,000	63.0100	13:40:08	BATE	1102047
4,634	63.0100	13:41:11	BATE	1103314
2,141	63.0200	13:43:41	BATE	1105939
7,600	63.0200	13:44:10	BATE	1106321
4,323	63.0200	13:44:12	BATE	1106355
5,000	63.0200	13:45:30	BATE	1107635
5,000	63.0000	13:47:00	BATE	1109145
3,612	63.0000	13:47:01	BATE	1109170
924	62.9600	13:48:20	BATE	1110596
1,535	62.9600	13:48:20	BATE	1110598
3,395	62.9600	13:48:20	BATE	1110594
5,780	62.9900	13:50:12	BATE	1112936
3,547	62.9800	13:50:47	BATE	1113859
5,000	62.9800	13:52:13	BATE	1114857
3,255	62.9800	13:52:20	BATE	1115021
174	63.0500	13:53:30	BATE	1116282
5,000	63.0500	13:53:30	BATE	1116280
5,000	63.0500	13:54:48	BATE	1117467
2,449	63.0400	13:57:24	BATE	1120113
5,000	63.0400	13:58:15	BATE	1120714
5,000	63.0400	13:58:16	BATE	1120732
5,000	63.0400	13:58:16	BATE	1120729
1,466	63.0000	13:59:56	BATE	1123185
5,000	63.0000	13:59:56	BATE	1123183
2,437	63.0100	14:01:49	BATE	1125822
2,345	63.0000	14:02:01	BATE	1126048
5,000	63.0200	14:02:28	BATE	1126475
5,000	63.0400	14:03:32	BATE	1127667
5,000	63.0400	14:03:32	BATE	1127663
2,406	63.0200	14:03:44	BATE	1128242
5,000	63.0300	14:04:42	BATE	1129252
2,937	63.0200	14:05:39	BATE	1130238
4,535	63.0200	14:05:39	BATE	1130236
2,887	63.0200	14:07:01	BATE	1131766
2,982	63.0200	14:07:04	BATE	1131786
5,000	63.0200	14:09:03	BATE	1133785

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

715	63.0200	14:09:13	BATE	1134024
5,000	63.0200	14:09:13	BATE	1134022
2,555	63.0000	14:10:36	BATE	1135694
4,969	63.0000	14:10:48	BATE	1136037
4,984	63.0400	14:11:39	BATE	1137004
2,469	63.0300	14:12:42	BATE	1138156
1,870	63.0300	14:12:51	BATE	1138286
128	63.0400	14:14:15	BATE	1140308
1,805	63.0400	14:14:15	BATE	1140306
5,000	63.0600	14:14:18	BATE	1140366
9,165	63.0900	14:15:43	BATE	1141699
2,437	63.1500	14:18:03	BATE	1144275
2,222	63.1400	14:18:08	BATE	1144396
5,000	63.1600	14:18:17	BATE	1144515
5,000	63.1700	14:20:55	BATE	1147433
10	63.1700	14:20:55	BATE	1147431
5,000	63.1700	14:20:55	BATE	1147429
5,000	63.1700	14:20:56	BATE	1147445
2,022	63.2300	14:23:00	BATE	1149872
8,610	63.2300	14:23:05	BATE	1150105
2,184	63.2300	14:25:07	BATE	1152364
9,427	63.2200	14:25:12	BATE	1152479
2,090	63.2200	14:25:12	BATE	1152475
2,484	63.2200	14:27:19	BATE	1154867
2,058	63.2200	14:27:19	BATE	1154856
3,800	63.2200	14:27:20	BATE	1154931
3,259	63.2200	14:27:22	BATE	1155007
3,711	63.2400	14:28:26	BATE	1156251
2,345	63.2400	14:28:37	BATE	1156718
10,378	63.3600	14:31:15	BATE	1162839
325	63.3700	14:31:15	BATE	1162843
10,378	63.3700	14:31:15	BATE	1162841
5,000	63.3600	14:31:15	BATE	1162837
8,776	63.3500	14:32:06	BATE	1164961
5,000	63.3600	14:33:09	BATE	1167043
5,000	63.3600	14:33:29	BATE	1167991
5,000	63.3600	14:33:29	BATE	1167989
5,000	63.3700	14:34:15	BATE	1169435
1,869	63.3700	14:34:29	BATE	1169955
1,696	63.3600	14:34:29	BATE	1169953
2,695	63.3600	14:34:49	BATE	1170695
3,380	63.3600	14:34:49	BATE	1170692
3,511	63.3300	14:35:20	BATE	1171743
2,901	63.2900	14:36:14	BATE	1173500
5,000	63.2900	14:36:14	BATE	1173484
4,435	63.2700	14:37:56	BATE	1176784
2,640	63.2700	14:37:56	BATE	1176782
7,905	63.2600	14:38:01	BATE	1176973
5,000	63.2700	14:39:42	BATE	1180795
5,000	63.2700	14:39:42	BATE	1180793
5,000	63.2800	14:40:42	BATE	1183026

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

5,000	63.2800	14:40:43	BATE	1183151
3,000	63.2700	14:42:10	BATE	1185483
2,093	63.2800	14:43:42	BATE	1188034
1,557	63.2800	14:44:19	BATE	1189260
736	63.2800	14:44:19	BATE	1189258
2,096	63.2800	14:44:23	BATE	1189372
2,013	63.2800	14:44:33	BATE	1189635
147	63.2800	14:44:50	BATE	1190070
2,057	63.2800	14:44:50	BATE	1190068
2,241	63.2800	14:44:51	BATE	1190097
1,654	63.2800	14:44:56	BATE	1190242
150	63.2800	14:44:56	BATE	1190240
2,409	63.2800	14:45:26	BATE	1191285
2,409	63.2800	14:45:26	BATE	1191277
515	63.2800	14:45:26	BATE	1191275
2,212	63.2800	14:45:27	BATE	1191332
2,404	63.2700	14:45:30	BATE	1191499
2,293	63.2700	14:45:30	BATE	1191474
4,149	63.2700	14:45:43	BATE	1191925
5,000	63.2700	14:45:43	BATE	1191923
3,860	63.2500	14:46:14	BATE	1193013
2,240	63.2000	14:46:52	BATE	1194223
252	63.2000	14:47:07	BATE	1194743
3,756	63.2000	14:47:07	BATE	1194741
2,966	63.2000	14:49:04	BATE	1198529
2,177	63.2000	14:49:48	BATE	1200025
2,139	63.2000	14:49:48	BATE	1200009
2,427	63.2000	14:49:53	BATE	1200246
5,000	63.2100	14:50:06	BATE	1200725
5,000	63.2100	14:50:06	BATE	1200697
6,166	63.2100	14:50:12	BATE	1200931
3,621	63.1900	14:50:34	BATE	1202026
3,308	63.1700	14:51:00	BATE	1202701
949	63.2100	14:53:30	BATE	1208174
1,096	63.2100	14:53:30	BATE	1208139
2,034	63.2100	14:53:31	BATE	1208193
2,095	63.2100	14:53:33	BATE	1208239
2,116	63.2100	14:53:33	BATE	1208235
2,387	63.2000	14:53:34	BATE	1208328
2,399	63.1900	14:54:00	BATE	1209261
2,037	63.1900	14:54:20	BATE	1209824
2,128	63.1900	14:54:21	BATE	1209857
5,000	63.1900	14:54:23	BATE	1209895
5,000	63.1900	14:54:23	BATE	1209891
2,563	63.2400	14:56:02	BATE	1213087
2,208	63.2300	14:56:47	BATE	1215304
5,000	63.2300	14:57:03	BATE	1215764
2,067	63.2300	14:57:03	BATE	1215762
6,708	63.2300	14:57:16	BATE	1216259
40	63.2300	14:57:16	BATE	1216263
5,000	63.2300	14:57:16	BATE	1216261



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

2,079	63.2200	14:57:16	BATE	1216254
4,378	63.2100	14:57:51	BATE	1217491
2,540	63.2000	14:58:47	BATE	1219193
4,082	63.2000	14:58:50	BATE	1219257
5,000	63.1900	14:59:26	BATE	1220382
2,045	63.1900	15:01:09	BATE	1224705
2,318	63.1900	15:01:09	BATE	1224699
2,298	63.2100	15:02:04	BATE	1226811
2,320	63.2100	15:02:14	BATE	1227452
1,112	63.2100	15:02:40	BATE	1228392
2,110	63.2100	15:02:40	BATE	1228390
2,302	63.2100	15:02:40	BATE	1228388
1,614	63.2100	15:02:40	BATE	1228378
524	63.2100	15:02:40	BATE	1228376
1,293	63.2100	15:02:41	BATE	1228398
5,000	63.2100	15:02:49	BATE	1228689
5,000	63.2100	15:02:57	BATE	1229161
860	63.2100	15:03:00	BATE	1229340
5,000	63.2100	15:03:00	BATE	1229338
3,428	63.2400	15:03:43	BATE	1230709
1,585	63.2400	15:03:43	BATE	1230707
1,830	63.2700	15:06:30	BATE	1236727
2,470	63.2700	15:07:05	BATE	1237888
2,277	63.2700	15:07:14	BATE	1238138
2,100	63.2700	15:07:15	BATE	1238156
9,482	63.2800	15:07:35	BATE	1238799
2,306	63.2800	15:08:08	BATE	1239792
2,414	63.2900	15:08:42	BATE	1240595
2,085	63.2900	15:08:43	BATE	1240719
2,429	63.2900	15:08:43	BATE	1240694
2,062	63.2900	15:08:52	BATE	1241053
288	63.2900	15:08:52	BATE	1241041
122	63.2900	15:08:52	BATE	1241039
216	63.2900	15:08:52	BATE	1241037
1,443	63.2900	15:08:52	BATE	1241035
87	63.2900	15:08:52	BATE	1241033
48	63.2900	15:08:52	BATE	1241031
5,000	63.2900	15:08:53	BATE	1241174
5,000	63.2900	15:08:53	BATE	1241148
4,259	63.2900	15:08:59	BATE	1241316
5,000	63.2500	15:10:21	BATE	1244944
5,000	63.2500	15:10:21	BATE	1244920
19	63.2100	15:11:48	BATE	1248140
6,484	63.2100	15:11:48	BATE	1248138
5,000	63.2100	15:11:48	BATE	1248136
2,918	63.2100	15:12:48	BATE	1250280
5,000	63.2000	15:12:48	BATE	1250278
2,334	63.1700	15:13:38	BATE	1251909
2,870	63.1700	15:13:43	BATE	1252046
3,822	63.1600	15:13:52	BATE	1252409
861	63.1500	15:16:13	BATE	1257384

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

2,492	63.1500	15:16:13	BATE	1257382
5,000	63.1700	15:16:39	BATE	1258421
5,000	63.1700	15:16:39	BATE	1258419
2,235	63.1700	15:17:44	BATE	1260580
2,039	63.1700	15:18:00	BATE	1261147
417	63.1700	15:18:00	BATE	1261131
1,890	63.1700	15:18:00	BATE	1261127
5,000	63.1700	15:18:48	BATE	1262816
5,000	63.1700	15:18:56	BATE	1263045
5,000	63.1700	15:18:56	BATE	1263035
2,183	63.1700	15:19:00	BATE	1263194
5,000	63.1700	15:19:00	BATE	1263192
7,089	63.1300	15:20:48	BATE	1267021
5,000	63.1300	15:20:48	BATE	1267019
4,327	63.1300	15:21:20	BATE	1268800
2,347	63.1100	15:21:26	BATE	1269172
5,000	63.0900	15:22:22	BATE	1271069
3,389	63.0600	15:23:19	BATE	1273644
2,276	63.0700	15:23:48	BATE	1274885
5,000	63.0700	15:23:48	BATE	1274883
5,000	63.0900	15:25:02	BATE	1277276
5,000	63.0900	15:25:02	BATE	1277267
1,562	63.0700	15:25:52	BATE	1279500
2,983	63.0700	15:25:52	BATE	1279497
6,233	63.0700	15:26:02	BATE	1279781
117	63.0700	15:26:02	BATE	1279779
4,183	63.0600	15:27:08	BATE	1281829
4,700	63.0600	15:27:08	BATE	1281827
3,398	63.0600	15:28:08	BATE	1284052
5,000	63.0500	15:28:08	BATE	1284050
2,352	63.0700	15:30:03	BATE	1288171
2,121	63.0600	15:30:06	BATE	1288909
2,259	63.0500	15:30:24	BATE	1289698
5,000	63.0500	15:31:03	BATE	1291388
2,394	63.0500	15:31:30	BATE	1292434
5,000	63.0500	15:31:43	BATE	1292930
4,682	63.0500	15:31:44	BATE	1292958
4,556	63.0500	15:31:55	BATE	1293255
837	63.0500	15:31:55	BATE	1293253
1,165	63.0500	15:31:55	BATE	1293251
5,346	63.0800	15:32:34	BATE	1294894
5,000	63.1100	15:33:59	BATE	1298257
2,558	63.1400	15:36:42	BATE	1303772
382	63.1400	15:36:42	BATE	1303766
2,230	63.1300	15:36:55	BATE	1304123
2,256	63.1300	15:37:08	BATE	1304598
4,693	63.1300	15:37:09	BATE	1304619
5,000	63.1300	15:37:13	BATE	1305094
206	63.1300	15:37:13	BATE	1305096
6,827	63.1300	15:37:13	BATE	1304919
6,837	63.1300	15:37:13	BATE	1304910

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

5,000	63.1300	15:37:13	BATE	1304908
4,530	63.1300	15:37:39	BATE	1306182
5,193	63.1700	15:38:34	BATE	1308329
6,364	63.1600	15:39:16	BATE	1310021
1,737	63.1600	15:39:16	BATE	1309974
5,000	63.1400	15:40:10	BATE	1312133
5,000	63.1300	15:41:28	BATE	1315190
4,200	63.1600	15:42:55	BATE	1318523
10,586	63.1600	15:42:56	BATE	1318558
5,000	63.1600	15:42:56	BATE	1318556
5,763	63.1700	15:43:38	BATE	1320309
167	63.1500	15:44:03	BATE	1321189
5,000	63.1500	15:44:03	BATE	1321187
5,000	63.1600	15:44:50	BATE	1322825
2,269	63.1900	15:45:40	BATE	1324405
5,000	63.1900	15:47:10	BATE	1327609
3,700	63.1900	15:47:10	BATE	1327611
4,019	63.1900	15:47:20	BATE	1328027
5,000	63.1900	15:47:20	BATE	1328025
1,221	63.1800	15:48:02	BATE	1329996
1,703	63.1800	15:48:02	BATE	1329994
6,014	63.2000	15:48:24	BATE	1330758
1,360	63.2200	15:49:19	BATE	1332893
3,424	63.2300	15:49:33	BATE	1333306
1,243	63.2300	15:49:45	BATE	1333748
5,000	63.2300	15:49:45	BATE	1333746
1,000	63.2200	15:49:59	BATE	1334410
3,402	63.2200	15:50:06	BATE	1334952
1,559	63.2100	15:50:20	BATE	1335288
7,708	63.2100	15:51:28	BATE	1337490
3,000	63.2000	15:51:28	BATE	1337488
924	63.2100	15:52:59	BATE	1341008
573	63.2000	15:53:20	BATE	1341773
86	63.2000	15:53:32	BATE	1342133
7,506	63.2000	15:53:46	BATE	1342620
1,412	63.2000	15:53:46	BATE	1342590
5,000	63.2000	15:53:48	BATE	1342670
4,693	63.2000	15:53:49	BATE	1342705
5,000	63.2100	15:54:57	BATE	1345005
5,000	63.2100	15:54:59	BATE	1345040
4,231	63.1800	15:56:30	BATE	1348082
2,052	63.1800	15:56:30	BATE	1348077
3,548	63.1800	15:56:30	BATE	1348075
5,000	63.1800	15:56:30	BATE	1348073
5,000	63.1700	15:57:31	BATE	1350131
3,496	63.1700	15:57:33	BATE	1350214
1,318	63.1700	15:57:33	BATE	1350212
5,000	63.1700	15:58:48	BATE	1352633
6,677	63.1700	15:58:48	BATE	1352635
90	63.2200	16:01:24	BATE	1360662
5,000	63.2200	16:01:24	BATE	1360660

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

2	63.2200	16:01:25	BATE	1360674
5,000	63.2200	16:01:25	BATE	1360672
1,600	63.2300	16:02:06	BATE	1362138
5,000	63.2300	16:02:06	BATE	1362136
15	63.2300	16:02:08	BATE	1362241
5,000	63.2300	16:02:08	BATE	1362239
5,000	63.2300	16:02:10	BATE	1362316
2,376	63.2300	16:02:12	BATE	1362369
5,000	63.2300	16:02:12	BATE	1362367
1,289	63.2200	16:02:42	BATE	1363493
5,000	63.2200	16:02:42	BATE	1363491
3,900	63.2100	16:03:37	BATE	1365917
671	63.2100	16:03:37	BATE	1365915
2,474	63.2100	16:03:37	BATE	1365913
3,247	63.2100	16:03:45	BATE	1366155
2,093	63.2400	16:06:22	BATE	1371982
2,117	63.2500	16:07:06	BATE	1373402
4,903	63.2500	16:07:16	BATE	1373729
30	63.2500	16:07:18	BATE	1373866
5,000	63.2500	16:07:18	BATE	1373864
12,797	63.2600	16:07:22	BATE	1373999
5,000	63.2600	16:07:24	BATE	1374067
6,410	63.2600	16:07:29	BATE	1374210
14,623	63.2600	16:08:48	BATE	1376528
262	63.2600	16:08:48	BATE	1376530
2,362	63.2800	16:10:28	BATE	1380149
2,298	63.2800	16:10:28	BATE	1380147
4,258	63.2700	16:10:31	BATE	1380438
5,000	63.2700	16:10:31	BATE	1380436
2,348	63.2700	16:10:31	BATE	1380352
2,273	63.2700	16:10:31	BATE	1380323
4,564	63.2600	16:11:07	BATE	1381721
5,668	63.2500	16:11:51	BATE	1383603
2,501	63.2500	16:11:51	BATE	1383605
3,393	63.2500	16:12:08	BATE	1384058
2,785	63.2300	16:12:17	BATE	1384348
5,000	63.2200	16:13:25	BATE	1386753
2,066	63.2200	16:13:25	BATE	1386728
5,000	63.2200	16:13:26	BATE	1386794
3,172	63.2000	16:14:46	BATE	1389966
5,035	63.2000	16:14:46	BATE	1389952
5,000	63.2000	16:14:46	BATE	1389950
2,122	63.1900	16:14:46	BATE	1389933
2,954	63.1900	16:15:00	BATE	1390816
4,903	63.1600	16:15:27	BATE	1392170
5,000	63.1000	16:16:30	BATE	1395848
5,000	63.1100	16:16:42	BATE	1396317
4,832	63.1100	16:16:43	BATE	1396359
4,630	63.1200	16:17:44	BATE	1399895
5,000	63.1200	16:17:44	BATE	1399889
2,772	63.1200	16:17:44	BATE	1399891

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

3,077	63.1200	16:18:55	BATE	1402505
2,102	63.1200	16:18:55	BATE	1402503
3,698	63.1200	16:18:55	BATE	1402501
5,000	63.1200	16:18:55	BATE	1402499
2,182	63.0800	16:20:02	BATE	1406140
2,087	63.0800	16:20:02	BATE	1406105
2,097	63.0800	16:20:03	BATE	1406344
4,285	63.1100	16:20:54	BATE	1409122
3,742	63.1100	16:20:55	BATE	1409172
3,752	63.1100	16:20:55	BATE	1409162
7,500	63.1100	16:20:56	BATE	1409195
3,742	63.0900	16:21:14	BATE	1410325
311	63.0900	16:21:14	BATE	1410327
993	63.0800	16:21:33	BATE	1411176
3,742	63.0800	16:21:33	BATE	1411174
3,080	63.0600	16:22:01	BATE	1412628
3,225	63.0600	16:22:01	BATE	1412630
4,395	63.0600	16:22:27	BATE	1413604
1,461	63.0600	16:22:27	BATE	1413600
1,159	63.0600	16:22:52	BATE	1414659
5,000	63.0600	16:22:52	BATE	1414657
2,599	63.0700	16:23:44	BATE	1417054
5,064	63.0700	16:23:45	BATE	1417108
3,671	63.0700	16:23:59	BATE	1417648
3,410	63.0800	16:24:33	BATE	1419773
4,853	63.0800	16:24:33	BATE	1419771
3,077	63.0800	16:25:00	BATE	1421137
1,698	63.0800	16:25:00	BATE	1421135
5,000	63.0800	16:25:00	BATE	1421133
5,000	63.0600	16:25:38	BATE	1422713
2,299	63.0700	16:26:33	BATE	1425061
2,372	63.0700	16:26:38	BATE	1425240
2,052	63.0700	16:26:38	BATE	1425238
2,402	63.0700	16:27:07	BATE	1426652
2,216	63.0700	16:27:07	BATE	1426630
645	63.0700	16:27:07	BATE	1426623
457	63.0700	16:27:07	BATE	1426602
645	63.0700	16:27:07	BATE	1426600
703	63.0700	16:27:07	BATE	1426594
1,102	63.0700	16:27:08	BATE	1426729
5,000	63.0700	16:27:08	BATE	1426727
4,800	63.0700	16:27:08	BATE	1426673
5,000	63.0700	16:27:08	BATE	1426671
2,299	63.0700	16:27:08	BATE	1426669
2,273	63.1100	16:27:45	BATE	1429011
2,482	63.1100	16:27:45	BATE	1428991
3,627	63.1100	16:27:45	BATE	1428966
2,144	63.1200	16:27:59	BATE	1429488
2,937	63.1200	16:27:59	BATE	1429486
1,522	63.1200	16:27:59	BATE	1429475
4,061	63.1200	16:27:59	BATE	1429477

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

173	63.1200	16:27:59	BATE	1429472
2,092	63.1100	16:28:01	BATE	1429765
2,321	63.0700	16:28:15	BATE	1430528
3,709	63.0700	16:28:15	BATE	1430517
1,811	63.0700	16:28:30	BATE	1431312
2,254	63.0700	16:28:31	BATE	1431337
1,261	63.0700	16:28:31	BATE	1431329
1,720	63.0800	16:28:45	BATE	1431889
237	63.0800	16:28:46	BATE	1431955
2,078	63.0800	16:28:46	BATE	1431953
2,232	62.8500	08:15:20	CHIX	656520
6,000	62.8500	08:15:20	CHIX	656518
15,190	62.8400	08:15:20	CHIX	656516
3,378	62.8400	08:15:20	CHIX	656514
1,589	62.9200	08:17:12	CHIX	660304
9,780	62.9200	08:17:12	CHIX	660302
98	62.9200	08:17:12	CHIX	660300
6,000	62.9100	08:17:19	CHIX	660547
6,000	63.0000	08:19:01	CHIX	663947
6,000	63.0100	08:19:40	CHIX	665385
600	63.0300	08:19:50	CHIX	665779
6,000	63.0300	08:19:50	CHIX	665777
4,509	63.0200	08:20:14	CHIX	666669
6,000	63.0200	08:20:14	CHIX	666667
2,945	63.0300	08:22:46	CHIX	671655
6,000	63.0300	08:22:46	CHIX	671653
6,000	63.0300	08:22:48	CHIX	671775
6,000	63.0300	08:22:57	CHIX	672034
1,490	63.0200	08:23:04	CHIX	672246
827	63.0300	08:23:51	CHIX	673511
6,000	63.0300	08:23:51	CHIX	673509
4,506	63.0200	08:23:54	CHIX	673591
6,000	62.9900	08:24:40	CHIX	675174
2,594	62.9000	08:24:59	CHIX	675658
2,081	62.8400	08:25:27	CHIX	676859
613	62.8700	08:25:54	CHIX	678128
6,136	62.8700	08:25:54	CHIX	678126
4,254	62.8700	08:26:23	CHIX	678964
133	62.8600	08:26:55	CHIX	679884
2,692	62.8600	08:26:55	CHIX	679882
2,755	62.9400	08:28:10	CHIX	682338
6,000	62.9400	08:28:10	CHIX	682336
241	62.9400	08:28:10	CHIX	682334
2,602	63.0400	08:30:04	CHIX	686369
4,700	63.0300	08:30:04	CHIX	686367
443	63.0400	08:30:04	CHIX	686375
6,000	63.0400	08:30:04	CHIX	686371
2,761	63.0400	08:30:04	CHIX	686373
77	62.9900	08:30:20	CHIX	687016
3,539	62.9900	08:30:20	CHIX	687014
6,229	62.9200	08:31:10	CHIX	688675

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

3,620	62.9000	08:32:10	CHIX	690612
2,563	62.9000	08:32:10	CHIX	690610
2,733	62.9000	08:32:10	CHIX	690608
6,364	63.0200	08:33:50	CHIX	694465
6,000	63.0200	08:33:50	CHIX	694463
98	63.0100	08:33:50	CHIX	694461
5,432	62.9800	08:34:32	CHIX	696309
2,045	63.0800	08:37:31	CHIX	702739
6,000	63.1100	08:38:06	CHIX	703810
6,000	63.1100	08:38:08	CHIX	703839
6,000	63.1000	08:38:37	CHIX	705282
2,183	63.1000	08:38:37	CHIX	705271
6,000	63.1000	08:38:43	CHIX	705488
2,115	63.1400	08:40:01	CHIX	708217
2,366	63.1400	08:40:01	CHIX	708209
96	63.1300	08:40:03	CHIX	708351
6,000	63.1300	08:40:03	CHIX	708349
2,035	63.1200	08:40:03	CHIX	708343
2,729	63.1200	08:40:15	CHIX	708885
6,237	63.0700	08:41:22	CHIX	711067
2,444	63.0500	08:42:07	CHIX	712640
5,702	63.0500	08:42:25	CHIX	713243
6,000	63.0700	08:43:37	CHIX	715852
6,000	63.0900	08:45:05	CHIX	718849
5,000	63.1000	08:45:05	CHIX	718851
856	63.1000	08:45:05	CHIX	718853
906	63.1200	08:46:29	CHIX	722089
5,000	63.1200	08:46:29	CHIX	722087
78	63.1200	08:46:29	CHIX	722085
5,100	63.1100	08:46:29	CHIX	722083
2,038	63.1100	08:46:29	CHIX	722077
3,127	63.1000	08:47:11	CHIX	723524
2,559	63.0800	08:47:38	CHIX	724435
5,652	63.0900	08:48:10	CHIX	725600
3,100	63.0300	08:48:37	CHIX	726898
6,000	63.0400	08:49:50	CHIX	729690
5,273	63.0400	08:50:06	CHIX	730400
2,756	63.0200	08:50:50	CHIX	732141
2,503	63.0200	08:51:01	CHIX	732565
2,645	63.0000	08:51:14	CHIX	733043
453	63.0400	08:52:31	CHIX	736370
6,000	63.0400	08:52:31	CHIX	736368
6,000	63.0400	08:53:17	CHIX	738093
3,399	63.0400	08:53:50	CHIX	739344
534	63.0400	08:53:50	CHIX	739346
2,601	63.0400	08:53:50	CHIX	739342
5,900	63.2600	08:58:17	CHIX	751019
6,000	63.2700	08:58:17	CHIX	751015
3,846	63.2600	08:59:37	CHIX	755783
4,787	63.2500	08:59:37	CHIX	755777
6,000	63.2600	08:59:37	CHIX	755781

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

5,500	63.2500	08:59:37	CHIX	755779
6,000	63.2600	08:59:37	CHIX	755736
1,534	63.2500	08:59:37	CHIX	755730
844	63.2500	08:59:37	CHIX	755728
220	63.2800	09:00:32	CHIX	757835
7,400	63.2800	09:00:32	CHIX	757833
3,851	63.2400	09:01:00	CHIX	758598
4,290	63.2000	09:01:59	CHIX	760189
4,393	63.2000	09:02:03	CHIX	760411
2,498	63.1400	09:02:18	CHIX	760917
1,763	63.1600	09:03:20	CHIX	762828
1,973	63.1600	09:03:20	CHIX	762826
3,304	63.1600	09:03:20	CHIX	762824
4,040	63.1800	09:04:25	CHIX	764824
6,000	63.1800	09:04:25	CHIX	764822
97	63.1600	09:04:49	CHIX	765544
2,561	63.1600	09:04:49	CHIX	765542
2,763	63.1400	09:05:47	CHIX	767118
2,640	63.1400	09:05:47	CHIX	767111
2,612	63.1200	09:06:21	CHIX	767985
8,924	63.1200	09:07:06	CHIX	769219
5,362	63.1000	09:07:50	CHIX	770292
2,037	63.1100	09:09:10	CHIX	775987
312	63.1100	09:09:10	CHIX	775985
2,763	63.1100	09:09:10	CHIX	775983
2,736	63.1100	09:09:10	CHIX	775981
1,494	63.0900	09:10:20	CHIX	777990
2,776	63.0900	09:10:20	CHIX	777988
1,132	63.0800	09:10:29	CHIX	778260
5,500	63.0800	09:10:29	CHIX	778258
2,150	63.0700	09:10:29	CHIX	778256
5,117	63.0900	09:12:00	CHIX	780860
2,621	63.0900	09:12:00	CHIX	780858
2,697	63.1400	09:13:54	CHIX	784036
4,168	63.1400	09:13:54	CHIX	784034
1,122	63.1400	09:13:55	CHIX	784144
5,000	63.1400	09:13:55	CHIX	784142
3,074	63.1100	09:15:12	CHIX	786593
1,421	63.1100	09:15:12	CHIX	786591
4,579	63.1100	09:15:12	CHIX	786589
3,883	63.0500	09:16:00	CHIX	788133
6,987	63.0400	09:16:58	CHIX	790032
3,968	63.0200	09:17:19	CHIX	790599
4,066	63.0200	09:19:45	CHIX	794341
6,000	63.0200	09:19:45	CHIX	794339
6,700	63.0200	09:19:45	CHIX	794337
180	63.0200	09:19:45	CHIX	794335
2,953	62.9900	09:20:46	CHIX	795650
1,860	62.9900	09:20:46	CHIX	795648
5,059	62.9700	09:21:10	CHIX	796193
99	62.9700	09:22:12	CHIX	797989



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

1,529	62.9600	09:23:05	CHIX	799518
915	62.9600	09:23:08	CHIX	799575
2,450	62.9600	09:23:08	CHIX	799573
4,600	62.9600	09:23:08	CHIX	799571
2,450	62.9600	09:23:08	CHIX	799569
952	62.9600	09:23:08	CHIX	799567
3,071	62.9900	09:25:58	CHIX	804030
6,200	62.9900	09:25:58	CHIX	804028
1,533	62.9900	09:26:02	CHIX	804156
5,000	62.9900	09:26:02	CHIX	804154
2,409	62.9400	09:26:37	CHIX	805036
2,398	62.9300	09:26:39	CHIX	805141
3,296	62.9300	09:26:40	CHIX	805159
6,000	62.9600	09:27:56	CHIX	807053
4,947	62.9600	09:29:10	CHIX	809230
6,000	62.9600	09:29:10	CHIX	809228
4,013	62.9800	09:30:02	CHIX	810646
6,409	62.9700	09:30:38	CHIX	811716
5,393	62.9500	09:31:35	CHIX	813387
3,134	62.9400	09:31:41	CHIX	813518
5,500	63.0000	09:34:09	CHIX	817436
2,464	63.0000	09:34:09	CHIX	817434
5,000	63.0000	09:34:09	CHIX	817432
2,813	63.0000	09:35:18	CHIX	819540
10,236	63.0000	09:35:18	CHIX	819538
5,210	63.0600	09:36:28	CHIX	821573
120	63.0600	09:36:28	CHIX	821571
5,000	63.0900	09:38:22	CHIX	824815
6,000	63.0900	09:38:22	CHIX	824813
3,952	63.0900	09:39:21	CHIX	826543
6,000	63.0900	09:39:21	CHIX	826541
6,000	63.1100	09:40:38	CHIX	828494
6,000	63.1300	09:41:38	CHIX	830003
4,654	63.1100	09:42:11	CHIX	830914
5,200	63.1800	09:44:09	CHIX	834098
5,999	63.1900	09:44:09	CHIX	834100
4,444	63.2200	09:45:40	CHIX	836799
4,688	63.2200	09:45:46	CHIX	836911
1,794	63.2400	09:47:27	CHIX	839681
3,210	63.2500	09:47:48	CHIX	840169
5,000	63.2500	09:47:48	CHIX	840171
4,600	63.2500	09:47:48	CHIX	840173
2,452	63.2500	09:48:50	CHIX	841714
3,861	63.2500	09:48:50	CHIX	841712
9,256	63.3100	09:50:34	CHIX	845086
1,328	63.3100	09:50:34	CHIX	845088
806	63.3200	09:51:41	CHIX	846922
4,576	63.3200	09:51:41	CHIX	846920
3,191	63.3100	09:51:47	CHIX	846992
3,299	63.3100	09:52:25	CHIX	847797
4,587	63.3100	09:53:06	CHIX	848952

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

1,736	63.2300	09:54:09	CHIX	850418
4,264	63.2300	09:54:09	CHIX	850416
2,690	63.2100	09:55:07	CHIX	851955
5,000	63.2100	09:55:07	CHIX	851953
3,231	63.1800	09:56:09	CHIX	853760
2,846	63.1800	09:56:09	CHIX	853758
11,805	63.2000	09:58:01	CHIX	856384
5,836	63.1900	09:59:11	CHIX	858244
2,289	63.1800	09:59:11	CHIX	858232
6,971	63.1100	10:00:33	CHIX	860856
5,387	63.0600	10:01:26	CHIX	862145
3,443	63.0600	10:02:30	CHIX	863544
2,998	63.0600	10:02:30	CHIX	863546
3,451	63.0500	10:03:32	CHIX	864735
1,672	63.0500	10:03:32	CHIX	864733
3,103	63.0900	10:04:42	CHIX	866414
4,274	63.0800	10:05:11	CHIX	867473
5,930	63.0700	10:05:58	CHIX	868281
4,914	63.0800	10:07:10	CHIX	869782
1,200	63.0800	10:07:10	CHIX	869780
5,287	63.0700	10:08:16	CHIX	871083
4,830	63.0800	10:08:58	CHIX	872049
5,414	63.0800	10:10:14	CHIX	873517
1,900	63.0800	10:10:14	CHIX	873515
1,519	63.0800	10:10:14	CHIX	873513
2,832	63.1200	10:11:53	CHIX	875594
6,861	63.1200	10:11:53	CHIX	875592
2,865	63.1100	10:12:24	CHIX	876176
9,083	63.1300	10:14:08	CHIX	878298
305	63.1200	10:15:12	CHIX	879457
5,938	63.1200	10:15:12	CHIX	879455
7,400	63.1400	10:16:50	CHIX	881528
5,086	63.1300	10:17:40	CHIX	882801
4,001	63.1000	10:18:59	CHIX	884719
4,751	63.1000	10:19:25	CHIX	885395
5,792	63.0800	10:20:50	CHIX	887429
2,932	63.0900	10:21:50	CHIX	888755
1,384	63.0900	10:21:50	CHIX	888751
6,000	63.0900	10:21:50	CHIX	888749
1,141	63.0800	10:22:29	CHIX	889506
2,616	63.0800	10:22:29	CHIX	889504
388	63.0500	10:23:37	CHIX	890928
2,800	63.0500	10:23:37	CHIX	890926
3,284	63.0500	10:23:37	CHIX	890920
3,565	63.0300	10:24:15	CHIX	891857
3,770	63.0500	10:25:38	CHIX	893841
609	63.0500	10:25:38	CHIX	893839
3,200	63.0500	10:25:38	CHIX	893837
5,049	63.0800	10:27:09	CHIX	895913
5,700	63.0800	10:29:40	CHIX	899481
2,388	63.0800	10:29:40	CHIX	899475

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

5,600	63.0800	10:29:44	CHIX	899596
500	63.0800	10:29:44	CHIX	899594
1,734	63.0800	10:29:44	CHIX	899598
167	63.1100	10:31:16	CHIX	901924
5,000	63.1100	10:31:16	CHIX	901922
6,000	63.1500	10:33:07	CHIX	906136
6,100	63.1500	10:33:07	CHIX	906134
3,978	63.1400	10:33:14	CHIX	906305
765	63.1400	10:35:21	CHIX	910527
2,000	63.1400	10:35:21	CHIX	910525
2,600	63.1400	10:35:25	CHIX	910692
5,000	63.1400	10:35:25	CHIX	910690
142	63.1300	10:35:25	CHIX	910686
3,801	63.1200	10:35:47	CHIX	911581
4,141	63.0900	10:36:46	CHIX	913439
152	63.1100	10:38:25	CHIX	917094
1,750	63.1100	10:38:25	CHIX	917092
6,906	63.1100	10:38:25	CHIX	917090
6,000	63.1500	10:40:17	CHIX	920281
4,170	63.1400	10:40:36	CHIX	920750
600	63.1300	10:41:47	CHIX	922708
4,251	63.1400	10:42:17	CHIX	923671
5,000	63.1400	10:42:35	CHIX	924216
339	63.1400	10:42:35	CHIX	924218
2,340	63.1000	10:43:59	CHIX	927095
2,292	63.1000	10:43:59	CHIX	927091
2,441	63.0900	10:44:19	CHIX	928116
148	63.0900	10:44:19	CHIX	928114
3,780	63.0900	10:44:45	CHIX	929017
2,200	63.1200	10:45:54	CHIX	931292
4,176	63.1200	10:45:54	CHIX	931294
9,967	63.1800	10:48:19	CHIX	935483
2,168	63.1800	10:49:14	CHIX	937085
5,640	63.2000	10:49:38	CHIX	937924
4,932	63.2000	10:50:15	CHIX	939351
6,000	63.1900	10:51:27	CHIX	941658
4,923	63.2000	10:52:27	CHIX	943378
6,344	63.2000	10:53:44	CHIX	945753
1,334	63.1900	10:55:36	CHIX	948992
4,666	63.1900	10:55:36	CHIX	948990
730	63.1900	10:55:36	CHIX	948988
2,917	63.1900	10:55:37	CHIX	948998
55	63.1700	10:56:18	CHIX	950261
2,571	63.1700	10:56:18	CHIX	950259
150	63.1400	10:56:39	CHIX	950954
2,400	63.1400	10:56:39	CHIX	950952
3,035	63.1000	10:57:41	CHIX	952935
7,532	63.0900	10:59:10	CHIX	955666
1,833	63.0900	10:59:10	CHIX	955664
3,430	63.0900	11:00:00	CHIX	957213
25	63.0900	11:00:00	CHIX	957211

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

2,602	63.0500	11:01:13	CHIX	958449
2,167	63.0700	11:02:16	CHIX	959357
6,000	63.0700	11:02:16	CHIX	959355
971	63.0700	11:02:16	CHIX	959353
6,000	63.0200	11:04:01	CHIX	960991
3,693	63.0200	11:04:01	CHIX	960993
1,168	63.0700	11:05:36	CHIX	962296
995	63.0500	11:06:28	CHIX	962951
5,000	63.0500	11:06:28	CHIX	962949
2,478	63.0500	11:06:28	CHIX	962943
1,510	63.0500	11:06:28	CHIX	962941
860	63.0500	11:06:28	CHIX	962935
5,590	63.0700	11:08:35	CHIX	964823
536	63.0700	11:08:35	CHIX	964821
3,664	63.0700	11:08:35	CHIX	964819
4,712	63.1000	11:12:10	CHIX	967667
5,000	63.1000	11:12:23	CHIX	967844
6,000	63.1000	11:12:23	CHIX	967842
3,105	63.1000	11:13:03	CHIX	968438
2,026	63.1000	11:14:58	CHIX	970013
2,228	63.1000	11:14:58	CHIX	970005
4,822	63.1500	11:16:53	CHIX	971458
4,101	63.1800	11:18:39	CHIX	972747
5,000	63.1800	11:18:39	CHIX	972745
5,000	63.1800	11:18:50	CHIX	972871
1,492	63.1800	11:18:50	CHIX	972873
105	63.1800	11:19:01	CHIX	972957
4,508	63.1800	11:19:01	CHIX	972955
319	63.1700	11:19:01	CHIX	972953
2,361	63.1900	11:21:59	CHIX	975051
6,000	63.1900	11:22:09	CHIX	975266
300	63.1900	11:22:09	CHIX	975264
5,500	63.1900	11:22:10	CHIX	975310
4,643	63.1700	11:22:42	CHIX	975781
2,244	63.1900	11:26:18	CHIX	978955
4,773	63.1900	11:26:20	CHIX	979038
5,100	63.1900	11:26:21	CHIX	979044
104	63.1900	11:26:22	CHIX	979224
5,000	63.1900	11:26:22	CHIX	979222
2,943	63.1500	11:27:11	CHIX	981151
2,016	63.1500	11:27:11	CHIX	981142
5,200	63.1600	11:28:50	CHIX	983646
4,547	63.1500	11:29:24	CHIX	984724
3,409	63.1400	11:30:11	CHIX	985745
6,100	63.1800	11:32:00	CHIX	988522
5,423	63.0800	11:32:37	CHIX	989245
409	63.0800	11:32:37	CHIX	989247
3,072	63.1500	11:34:17	CHIX	991145
4,261	63.1500	11:34:17	CHIX	991143
4,492	63.1300	11:35:26	CHIX	992146
4,264	63.1300	11:36:13	CHIX	993405

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

4,880	63.1700	11:38:19	CHIX	996742
4,258	63.1700	11:38:19	CHIX	996740
505	63.1900	11:39:58	CHIX	998422
6,000	63.1900	11:39:58	CHIX	998420
568	63.1600	11:41:04	CHIX	999551
5,000	63.1600	11:41:04	CHIX	999549
6,000	63.1400	11:42:50	CHIX	1000765
3,311	63.1200	11:43:12	CHIX	1000982
3,807	63.1000	11:44:06	CHIX	1001745
5,191	63.0900	11:45:08	CHIX	1002498
551	63.0500	11:46:24	CHIX	1003361
5,000	63.0500	11:46:24	CHIX	1003359
3,822	63.0400	11:47:25	CHIX	1004945
2,502	63.0300	11:47:47	CHIX	1005392
4,016	63.0400	11:49:10	CHIX	1006375
6,000	63.0400	11:50:10	CHIX	1006960
3,419	63.0400	11:51:27	CHIX	1008111
5,494	63.0500	11:52:07	CHIX	1008587
1,705	63.0500	11:52:07	CHIX	1008585
6,701	63.0400	11:53:30	CHIX	1009677
516	63.0000	11:54:42	CHIX	1010759
6,000	63.0300	11:56:17	CHIX	1012082
420	63.0300	11:56:17	CHIX	1012080
4,100	63.0300	11:56:40	CHIX	1012486
725	63.0500	11:57:00	CHIX	1012998
6,000	63.0500	11:57:00	CHIX	1012996
2,466	63.0300	11:57:22	CHIX	1013273
4,510	63.0400	11:58:11	CHIX	1014003
2,937	63.0100	11:58:30	CHIX	1014219
6	63.0100	11:58:30	CHIX	1014217
4,155	63.0000	11:59:00	CHIX	1014750
2,235	62.9800	12:02:28	CHIX	1017511
8,095	62.9700	12:02:35	CHIX	1017710
6,000	62.9700	12:02:35	CHIX	1017708
5,195	62.9400	12:03:03	CHIX	1018217
1,366	62.9400	12:03:03	CHIX	1018215
100	62.9400	12:03:03	CHIX	1018213
336	62.9100	12:03:58	CHIX	1019064
2,030	62.9100	12:03:58	CHIX	1019062
6,000	62.9100	12:04:42	CHIX	1019622
536	62.8800	12:05:06	CHIX	1020030
2,776	62.8800	12:05:06	CHIX	1020028
2,039	62.8500	12:06:04	CHIX	1020887
4,591	62.8500	12:06:04	CHIX	1020885
2,771	62.8200	12:07:04	CHIX	1021796
2,127	62.8400	12:07:56	CHIX	1022686
4,030	62.8300	12:08:04	CHIX	1022784
106	62.8300	12:08:58	CHIX	1023547
6,000	62.8300	12:08:58	CHIX	1023545
6,000	62.8300	12:10:15	CHIX	1024534
699	62.8000	12:10:46	CHIX	1025151

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

2,718	62.8000	12:10:46	CHIX	1025149
3,633	62.8100	12:11:59	CHIX	1025946
2,646	62.8100	12:11:59	CHIX	1025944
6,000	62.8300	12:13:22	CHIX	1026740
2,701	62.8300	12:13:22	CHIX	1026738
4,726	62.8300	12:15:06	CHIX	1028048
1,274	62.8300	12:15:06	CHIX	1028046
1,221	62.8300	12:15:06	CHIX	1028044
6,365	62.8700	12:17:59	CHIX	1030300
4,820	62.8600	12:18:30	CHIX	1030778
2,107	62.8600	12:18:30	CHIX	1030749
2,273	62.8600	12:18:30	CHIX	1030704
4,916	62.8900	12:19:19	CHIX	1031398
1,271	62.8900	12:19:19	CHIX	1031396
2,413	63.0100	12:23:56	CHIX	1035386
2,372	63.0100	12:24:22	CHIX	1035989
2,423	63.0100	12:24:22	CHIX	1035956
6,000	63.0100	12:24:25	CHIX	1036296
9,468	63.0100	12:24:25	CHIX	1036294
1,000	63.0400	12:26:20	CHIX	1037595
4,664	63.0400	12:26:20	CHIX	1037593
6,000	63.0400	12:26:38	CHIX	1037816
1,900	63.0500	12:28:21	CHIX	1038921
110	63.0500	12:28:21	CHIX	1038919
2,013	63.0500	12:28:21	CHIX	1038907
4,523	63.0500	12:28:22	CHIX	1038926
5,893	63.0700	12:29:33	CHIX	1040148
2,110	63.0500	12:30:16	CHIX	1040862
3,769	63.0800	12:31:05	CHIX	1041535
4,400	63.0800	12:31:05	CHIX	1041533
700	63.0500	12:33:37	CHIX	1043301
5,424	63.0500	12:33:37	CHIX	1043299
2,270	63.0500	12:33:37	CHIX	1043303
2,472	63.0500	12:33:37	CHIX	1043295
864	63.0300	12:34:34	CHIX	1044022
1,617	63.0300	12:34:34	CHIX	1044020
302	63.0200	12:34:49	CHIX	1044360
2,495	63.0200	12:34:49	CHIX	1044358
4,510	63.0200	12:36:24	CHIX	1045544
6,000	63.0700	12:39:44	CHIX	1048259
6,000	63.0700	12:39:53	CHIX	1048426
2,144	63.0800	12:41:57	CHIX	1049723
5,500	63.0800	12:42:23	CHIX	1049984
6,000	63.1000	12:43:18	CHIX	1050627
4,038	63.1000	12:43:18	CHIX	1050629
2,304	63.0900	12:43:18	CHIX	1050624
270	63.0800	12:44:30	CHIX	1051526
6,000	63.0800	12:44:30	CHIX	1051524
65	63.0700	12:45:53	CHIX	1052395
5,000	63.0700	12:45:53	CHIX	1052393
2,904	63.0700	12:46:50	CHIX	1053143

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

2,714	63.0600	12:47:09	CHIX	1053298
2,370	63.0600	12:47:09	CHIX	1053294
3,886	63.0500	12:48:09	CHIX	1054264
5,200	63.0400	12:49:10	CHIX	1054919
3,424	63.0400	12:50:05	CHIX	1055533
2,048	63.0400	12:50:05	CHIX	1055531
2,133	63.0200	12:51:27	CHIX	1056884
5,164	63.0300	12:52:05	CHIX	1057435
1,091	63.0100	12:53:22	CHIX	1058687
4,300	63.0100	12:53:22	CHIX	1058685
212	63.0500	12:55:08	CHIX	1060049
7,162	63.0500	12:55:08	CHIX	1060047
5,683	63.0400	12:57:18	CHIX	1061616
2,220	63.0300	12:57:18	CHIX	1061612
2,563	63.0200	12:57:24	CHIX	1061774
5,124	63.0100	12:59:23	CHIX	1063381
2,100	63.0100	12:59:23	CHIX	1063375
2,331	63.0000	13:00:35	CHIX	1064370
2,410	63.0000	13:00:36	CHIX	1064390
130	63.0000	13:00:36	CHIX	1064388
6,370	63.0100	13:02:07	CHIX	1065808
2,070	63.0100	13:02:07	CHIX	1065777
4,989	63.0000	13:03:10	CHIX	1066604
5,946	63.0000	13:04:25	CHIX	1067638
2,462	62.9600	13:04:57	CHIX	1068123
385	62.9500	13:06:16	CHIX	1069079
5,000	62.9500	13:06:16	CHIX	1069077
3,787	62.9400	13:07:24	CHIX	1070004
4,829	62.9400	13:08:24	CHIX	1070788
4,205	62.9300	13:09:06	CHIX	1071247
616	63.0000	13:11:28	CHIX	1073743
1,528	63.0000	13:11:28	CHIX	1073741
9,140	63.0000	13:11:28	CHIX	1073739
2,027	63.0000	13:13:02	CHIX	1075236
803	63.0100	13:13:49	CHIX	1076053
6,000	63.0100	13:13:49	CHIX	1076051
2,240	63.0100	13:13:49	CHIX	1076049
1,810	62.9800	13:14:40	CHIX	1076768
2,300	62.9800	13:14:40	CHIX	1076766
733	62.9700	13:16:04	CHIX	1078048
4,663	62.9700	13:16:04	CHIX	1078046
2,159	62.9500	13:16:44	CHIX	1078756
5,000	62.9400	13:18:21	CHIX	1080556
1,492	62.9400	13:18:21	CHIX	1080558
3,111	62.9200	13:19:01	CHIX	1080994
3,124	62.9200	13:19:01	CHIX	1080990
399	62.9400	13:21:31	CHIX	1082789
1,974	62.9400	13:21:31	CHIX	1082787
6,000	62.9400	13:21:46	CHIX	1083031
5,125	62.9400	13:21:51	CHIX	1083071
6,000	62.9500	13:23:09	CHIX	1084375

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

4,650	62.9600	13:23:58	CHIX	1084874
2,038	62.9900	13:25:29	CHIX	1086232
5,000	62.9900	13:25:29	CHIX	1086230
3,197	62.9900	13:26:22	CHIX	1086955
2,760	62.9800	13:27:00	CHIX	1087926
2,705	62.9600	13:27:38	CHIX	1088450
1,667	62.9600	13:27:38	CHIX	1088448
3,162	63.0000	13:29:12	CHIX	1089615
4,197	63.0000	13:29:13	CHIX	1089626
3,688	63.0100	13:31:49	CHIX	1092304
10,169	63.0100	13:31:49	CHIX	1092302
2,155	63.0100	13:31:49	CHIX	1092296
3,531	62.9800	13:32:24	CHIX	1093198
3,031	62.9800	13:33:00	CHIX	1094314
208	62.9800	13:33:41	CHIX	1094897
3,600	62.9800	13:33:41	CHIX	1094895
70	62.9900	13:34:44	CHIX	1096245
5,000	62.9900	13:34:44	CHIX	1096243
2,601	62.9900	13:35:11	CHIX	1096728
1,106	62.9900	13:36:16	CHIX	1098358
6,000	62.9900	13:36:16	CHIX	1098356
3,417	62.9900	13:37:18	CHIX	1099440
8	62.9900	13:37:18	CHIX	1099438
192	63.0100	13:39:20	CHIX	1101295
5,000	63.0100	13:39:20	CHIX	1101293
5,700	63.0100	13:39:20	CHIX	1101291
2,576	63.0000	13:39:46	CHIX	1101722
6,000	63.0000	13:40:50	CHIX	1102776
2,037	63.0200	13:43:08	CHIX	1105416
3,560	63.0200	13:43:12	CHIX	1105510
5,000	63.0200	13:43:12	CHIX	1105508
3,545	63.0200	13:43:25	CHIX	1105708
5,044	63.0200	13:44:30	CHIX	1106604
3,828	63.0200	13:45:10	CHIX	1107302
6,212	63.0100	13:46:06	CHIX	1108384
2,050	63.0000	13:47:00	CHIX	1109149
2,559	63.0000	13:47:00	CHIX	1109147
2,917	62.9500	13:47:38	CHIX	1109864
300	62.9600	13:48:27	CHIX	1110673
629	62.9700	13:49:20	CHIX	1111655
5,000	62.9700	13:49:20	CHIX	1111653
4,781	62.9800	13:50:06	CHIX	1112792
3,807	62.9700	13:51:21	CHIX	1114253
2,893	62.9700	13:51:21	CHIX	1114251
1,506	62.9700	13:52:33	CHIX	1115270
5,000	62.9700	13:52:33	CHIX	1115268
4,890	63.0600	13:54:03	CHIX	1116789
5,298	63.0600	13:54:04	CHIX	1116791
5,200	63.0400	13:55:25	CHIX	1118074
327	63.0500	13:57:00	CHIX	1119665
3,956	63.0600	13:57:00	CHIX	1119669



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

6,000	63.0500	13:57:00	CHIX	1119667
5,170	63.0500	13:58:10	CHIX	1120654
3,058	63.0000	13:59:16	CHIX	1122206
1,679	63.0000	13:59:16	CHIX	1122202
390	63.0000	13:59:16	CHIX	1122198
2,254	63.0000	13:59:16	CHIX	1122196
2,471	63.0100	14:01:49	CHIX	1125820
4,438	63.0000	14:02:01	CHIX	1126064
6,330	63.0000	14:02:01	CHIX	1126062
2,570	62.9900	14:02:01	CHIX	1126057
2,602	63.0000	14:02:01	CHIX	1126050
1,112	63.0400	14:03:32	CHIX	1127703
5,000	63.0400	14:03:32	CHIX	1127701
4,757	63.0300	14:03:40	CHIX	1127790
142	63.0300	14:04:41	CHIX	1129248
5,000	63.0300	14:04:41	CHIX	1129246
2,039	63.0000	14:05:41	CHIX	1130297
3,789	62.9900	14:05:58	CHIX	1130689
2,362	62.9900	14:05:58	CHIX	1130685
3,438	63.0200	14:06:45	CHIX	1131508
3,455	63.0100	14:07:10	CHIX	1131938
6,000	63.0200	14:08:58	CHIX	1133694
1,922	63.0200	14:08:58	CHIX	1133692
2,278	63.0200	14:08:58	CHIX	1133690
2,386	63.0000	14:09:24	CHIX	1134241
7,320	63.0100	14:10:26	CHIX	1135467
2,634	63.0000	14:10:36	CHIX	1135698
3,809	63.0300	14:12:30	CHIX	1138003
947	63.0300	14:12:30	CHIX	1138001
4,653	63.0300	14:12:30	CHIX	1137999
4,700	63.0200	14:13:06	CHIX	1138719
665	63.0600	14:14:51	CHIX	1140956
3,609	63.0600	14:14:51	CHIX	1140954
6,000	63.0600	14:14:51	CHIX	1140952
11,099	63.1300	14:16:57	CHIX	1142935
5,742	63.1500	14:18:07	CHIX	1144367
3,655	63.1400	14:18:37	CHIX	1144773
6,000	63.1700	14:19:45	CHIX	1145959
3,294	63.1700	14:20:29	CHIX	1146846
520	63.1700	14:20:29	CHIX	1146842
1,900	63.1700	14:20:29	CHIX	1146840
6,000	63.2100	14:21:49	CHIX	1148350
770	63.2500	14:22:55	CHIX	1149730
5,000	63.2500	14:22:55	CHIX	1149728
3,411	63.2300	14:23:00	CHIX	1149880
2,362	63.2400	14:24:15	CHIX	1151309
5,200	63.2400	14:24:15	CHIX	1151307
1,123	63.2300	14:25:07	CHIX	1152376
4,397	63.2300	14:25:07	CHIX	1152374
656	63.2500	14:26:08	CHIX	1153636
5,800	63.2500	14:26:08	CHIX	1153634

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

5,000	63.2400	14:27:10	CHIX	1154702
1,550	63.2400	14:27:10	CHIX	1154704
9,192	63.2400	14:28:37	CHIX	1156716
6,000	63.2700	14:30:18	CHIX	1160864
6,000	63.3700	14:31:15	CHIX	1162846
3,863	63.3700	14:31:15	CHIX	1162850
12,408	63.3700	14:31:15	CHIX	1162848
4,164	63.3600	14:32:02	CHIX	1164665
5,000	63.3600	14:32:02	CHIX	1164663
3,843	63.3200	14:32:32	CHIX	1165866
2,834	63.3300	14:32:50	CHIX	1166430
3,927	63.3300	14:32:50	CHIX	1166428
6,000	63.3800	14:33:51	CHIX	1168700
5,000	63.3800	14:33:51	CHIX	1168698
5,221	63.3600	14:34:15	CHIX	1169463
1,657	63.3700	14:34:47	CHIX	1170617
5,000	63.3700	14:34:47	CHIX	1170615
372	63.3300	14:35:20	CHIX	1171711
6,000	63.3300	14:35:20	CHIX	1171709
6,000	63.3100	14:35:56	CHIX	1172867
142	63.3100	14:35:56	CHIX	1172869
2,901	63.2800	14:36:32	CHIX	1174135
1,320	63.2500	14:37:00	CHIX	1175136
5,000	63.2500	14:37:00	CHIX	1175134
5,408	63.2600	14:37:51	CHIX	1176609
5,000	63.2600	14:37:51	CHIX	1176607
3,254	63.2300	14:38:10	CHIX	1177351
447	63.2600	14:38:56	CHIX	1179453
5,000	63.2600	14:38:56	CHIX	1179451
1,427	63.2900	14:40:37	CHIX	1182819
4,523	63.2900	14:40:37	CHIX	1182817
6,000	63.2900	14:40:37	CHIX	1182814
6,000	63.2900	14:40:37	CHIX	1182812
12,827	63.2800	14:42:04	CHIX	1185261
8,199	63.2900	14:44:10	CHIX	1188946
4,591	63.2900	14:44:14	CHIX	1189001
4,230	63.2900	14:44:18	CHIX	1189149
2,708	63.2700	14:45:30	CHIX	1191509
10,219	63.2700	14:45:30	CHIX	1191507
3,900	63.2600	14:45:55	CHIX	1192344
295	63.2400	14:46:26	CHIX	1193398
4,800	63.2400	14:46:26	CHIX	1193396
2,849	63.2100	14:46:45	CHIX	1193952
4,794	63.1800	14:47:57	CHIX	1196494
6,000	63.1800	14:47:57	CHIX	1196492
3,038	63.1800	14:48:49	CHIX	1198090
4,094	63.1800	14:48:49	CHIX	1198088
663	63.1800	14:48:49	CHIX	1198086
6,000	63.1900	14:50:31	CHIX	1201780
2,129	63.1900	14:50:31	CHIX	1201774
6,000	63.1900	14:50:34	CHIX	1202008

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

1,875	63.1900	14:50:34	CHIX	1202006
4,074	63.1700	14:51:00	CHIX	1202704
9,484	63.2100	14:52:47	CHIX	1206848
2,442	63.2000	14:53:34	CHIX	1208330
3,821	63.2000	14:53:38	CHIX	1208513
5,000	63.2000	14:53:38	CHIX	1208511
5,000	63.2000	14:53:57	CHIX	1209143
134	63.2000	14:53:57	CHIX	1209145
5,877	63.2000	14:54:16	CHIX	1209653
5,725	63.2200	14:55:06	CHIX	1211363
5,200	63.2300	14:56:01	CHIX	1213064
6,000	63.2400	14:56:42	CHIX	1214895
6,900	63.2400	14:56:43	CHIX	1214988
6,000	63.2200	14:57:40	CHIX	1217099
405	63.2200	14:57:43	CHIX	1217167
2,303	63.2200	14:57:43	CHIX	1217165
6,000	63.2000	14:58:47	CHIX	1219207
322	63.2000	14:58:47	CHIX	1219205
2,498	63.2000	14:58:47	CHIX	1219189
3,526	63.1900	14:58:54	CHIX	1219367
6,091	63.1900	14:59:26	CHIX	1220380
311	63.1900	14:59:26	CHIX	1220378
2,629	63.1800	15:00:24	CHIX	1223067
5,651	63.1800	15:00:24	CHIX	1223065
6,000	63.2200	15:01:30	CHIX	1225536
2,290	63.2200	15:01:30	CHIX	1225534
2,421	63.2100	15:02:14	CHIX	1227454
3,553	63.2200	15:02:24	CHIX	1227928
6,000	63.2200	15:02:24	CHIX	1227925
2,194	63.2200	15:02:24	CHIX	1227923
6,000	63.2300	15:03:44	CHIX	1230757
5,000	63.2300	15:03:44	CHIX	1230755
6,350	63.2100	15:04:12	CHIX	1231764
4,216	63.2100	15:05:01	CHIX	1233179
1,273	63.2100	15:05:01	CHIX	1233177
2,194	63.2100	15:05:01	CHIX	1233175
2,547	63.2600	15:05:56	CHIX	1235488
5,138	63.2600	15:05:56	CHIX	1235486
3,700	63.2700	15:07:28	CHIX	1238506
3,676	63.2800	15:07:35	CHIX	1238831
336	63.2800	15:07:35	CHIX	1238829
4,267	63.3000	15:08:42	CHIX	1240652
6,000	63.3000	15:08:43	CHIX	1240710
5,000	63.3000	15:08:43	CHIX	1240708
5,856	63.3000	15:08:50	CHIX	1240997
3,323	63.2700	15:09:02	CHIX	1241578
2,968	63.2500	15:09:20	CHIX	1242077
753	63.2400	15:09:45	CHIX	1242820
1,100	63.2400	15:09:45	CHIX	1242818
4,078	63.2400	15:09:45	CHIX	1242816
4,633	63.2400	15:10:30	CHIX	1245281

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

860	63.2400	15:10:30	CHIX	1245279
2,796	63.2100	15:11:19	CHIX	1247198
4,004	63.2100	15:11:19	CHIX	1247196
378	63.2000	15:11:55	CHIX	1248360
4,097	63.2000	15:11:55	CHIX	1248358
1,920	63.2000	15:12:10	CHIX	1248969
1,280	63.2000	15:12:10	CHIX	1248967
5,851	63.2000	15:12:33	CHIX	1249849
430	63.1700	15:13:37	CHIX	1251877
7,880	63.1700	15:13:37	CHIX	1251875
6,000	63.1700	15:16:35	CHIX	1258262
5,000	63.1700	15:16:35	CHIX	1258260
4,457	63.1700	15:16:37	CHIX	1258310
1,543	63.1700	15:16:37	CHIX	1258308
4,465	63.1700	15:16:37	CHIX	1258306
5,502	63.1700	15:16:38	CHIX	1258376
2,596	63.1800	15:17:56	CHIX	1260955
5,000	63.1800	15:17:56	CHIX	1260953
5,400	63.1700	15:18:40	CHIX	1262605
4,760	63.1700	15:18:49	CHIX	1262850
3,580	63.1700	15:18:50	CHIX	1262870
2,547	63.1500	15:19:13	CHIX	1263844
2,010	63.1500	15:19:13	CHIX	1263838
4,087	63.1200	15:21:13	CHIX	1268211
2,004	63.1200	15:21:13	CHIX	1268192
2,082	63.1200	15:21:13	CHIX	1268074
5,632	63.1200	15:21:18	CHIX	1268498
5,000	63.1200	15:21:18	CHIX	1268496
2,711	63.1100	15:21:18	CHIX	1268490
635	63.1000	15:22:19	CHIX	1270967
5,000	63.1000	15:22:19	CHIX	1270965
2,184	63.0600	15:22:46	CHIX	1272052
4,105	63.0600	15:22:49	CHIX	1272475
5,032	63.0700	15:23:18	CHIX	1273625
1,140	63.1000	15:24:47	CHIX	1276757
5,400	63.1000	15:24:47	CHIX	1276755
3,542	63.0800	15:25:08	CHIX	1277496
369	63.0800	15:25:08	CHIX	1277494
5,000	63.0800	15:25:08	CHIX	1277492
1,640	63.0700	15:25:52	CHIX	1279491
4,500	63.0700	15:25:52	CHIX	1279493
1,131	63.0700	15:25:52	CHIX	1279495
2,023	63.0700	15:25:52	CHIX	1279487
5,325	63.0500	15:27:08	CHIX	1281911
5,000	63.0500	15:27:08	CHIX	1281909
4,580	63.0400	15:27:45	CHIX	1283255
3,492	63.0300	15:28:59	CHIX	1285995
4,489	63.0300	15:28:59	CHIX	1285993
5,586	63.0300	15:29:00	CHIX	1286040
3,940	63.0700	15:30:03	CHIX	1288519
1,734	63.0800	15:30:03	CHIX	1288181

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

4,626	63.0800	15:30:03	CHIX	1288179
2,306	63.0800	15:30:03	CHIX	1288177
2,664	63.0500	15:31:01	CHIX	1291334
4,564	63.0500	15:31:01	CHIX	1291332
376	63.0500	15:31:30	CHIX	1292440
6,706	63.0500	15:31:30	CHIX	1292438
4,329	63.0600	15:32:17	CHIX	1294115
4,730	63.1100	15:33:30	CHIX	1297246
6,300	63.1100	15:33:59	CHIX	1298283
2,079	63.1100	15:34:50	CHIX	1300023
6,000	63.1300	15:36:31	CHIX	1303388
5,000	63.1300	15:36:31	CHIX	1303386
6,848	63.1300	15:36:34	CHIX	1303549
8,417	63.1400	15:36:42	CHIX	1303768
3,723	63.1400	15:36:55	CHIX	1304161
471	63.1400	15:36:55	CHIX	1304159
5,529	63.1400	15:36:55	CHIX	1304157
6,800	63.1300	15:38:02	CHIX	1306879
2,517	63.1600	15:38:34	CHIX	1308327
5,000	63.1600	15:38:34	CHIX	1308325
517	63.1600	15:39:22	CHIX	1310362
4,487	63.1600	15:39:22	CHIX	1310360
140	63.1500	15:39:36	CHIX	1310726
2,600	63.1500	15:39:36	CHIX	1310724
3,369	63.1400	15:39:47	CHIX	1311215
2,864	63.1400	15:39:57	CHIX	1311546
4,869	63.1300	15:40:24	CHIX	1312699
3,751	63.1300	15:40:50	CHIX	1313784
5,547	63.1300	15:41:27	CHIX	1315176
6,851	63.1400	15:41:56	CHIX	1316126
5,637	63.1600	15:42:56	CHIX	1318554
4,666	63.1400	15:43:12	CHIX	1319186
5,549	63.1600	15:43:44	CHIX	1320479
4,242	63.1500	15:44:03	CHIX	1321185
6,450	63.1600	15:44:50	CHIX	1322834
9,049	63.1900	15:45:34	CHIX	1324269
7,200	63.1900	15:46:50	CHIX	1326976
2,348	63.1800	15:47:20	CHIX	1328019
6,900	63.1800	15:47:21	CHIX	1328064
757	63.1800	15:47:21	CHIX	1328068
70	63.1800	15:47:21	CHIX	1328066
4,077	63.1700	15:47:45	CHIX	1329001
2,009	63.2000	15:48:48	CHIX	1331817
1,453	63.2200	15:49:20	CHIX	1332930
6,763	63.2200	15:49:20	CHIX	1332928
3,000	63.2200	15:49:21	CHIX	1333004
2,438	63.2200	15:49:21	CHIX	1333006
719	63.2200	15:49:53	CHIX	1334159
4,500	63.2200	15:49:53	CHIX	1334157
4,191	63.2000	15:50:34	CHIX	1335642
2,874	63.2000	15:50:34	CHIX	1335640

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

2,100	63.2000	15:51:33	CHIX	1337635
5,000	63.2000	15:51:33	CHIX	1337633
2,146	63.1700	15:51:43	CHIX	1337887
2,681	63.2000	15:52:45	CHIX	1340587
8,200	63.2000	15:52:45	CHIX	1340585
4,400	63.2100	15:53:13	CHIX	1341572
5,842	63.2000	15:53:46	CHIX	1342618
3,630	63.2200	15:54:54	CHIX	1344928
2,370	63.2200	15:54:54	CHIX	1344924
5,000	63.2200	15:54:54	CHIX	1344922
6,972	63.2100	15:55:35	CHIX	1346173
5,992	63.2000	15:55:54	CHIX	1346855
6,555	63.1800	15:56:30	CHIX	1348084
3,799	63.1700	15:57:28	CHIX	1350056
4,217	63.1700	15:57:40	CHIX	1350396
707	63.1700	15:57:40	CHIX	1350394
3,747	63.1700	15:57:41	CHIX	1350432
1,000	63.1700	15:57:41	CHIX	1350430
1,807	63.1700	16:00:17	CHIX	1357768
2,158	63.1700	16:00:17	CHIX	1357749
7,051	63.2100	16:00:46	CHIX	1359302
6,000	63.2100	16:00:46	CHIX	1359300
4,000	63.2100	16:00:46	CHIX	1359298
6,011	63.2100	16:00:46	CHIX	1359296
612	63.2100	16:00:46	CHIX	1359290
4,922	63.2100	16:00:46	CHIX	1359288
3,900	63.2400	16:01:58	CHIX	1361914
6,000	63.2400	16:01:58	CHIX	1361912
4,400	63.2400	16:01:58	CHIX	1361910
4,830	63.2300	16:02:11	CHIX	1362338
5,530	63.2100	16:03:05	CHIX	1364838
5,100	63.2100	16:03:05	CHIX	1364836
955	63.2100	16:03:35	CHIX	1365839
3,878	63.2100	16:03:35	CHIX	1365837
12,009	63.1900	16:04:44	CHIX	1368299
3,733	63.1900	16:04:46	CHIX	1368367
80	63.1900	16:04:46	CHIX	1368365
6,000	63.2500	16:06:18	CHIX	1371803
3,855	63.2500	16:06:18	CHIX	1371801
460	63.2500	16:07:14	CHIX	1373631
4,854	63.2500	16:07:19	CHIX	1373905
11,097	63.2600	16:07:29	CHIX	1374212
3,034	63.2600	16:07:29	CHIX	1374208
5,000	63.2600	16:07:29	CHIX	1374206
1,739	63.2500	16:08:06	CHIX	1375307
3,986	63.2500	16:08:30	CHIX	1375835
6,000	63.2800	16:09:33	CHIX	1378130
6,000	63.2800	16:09:43	CHIX	1378496
5,000	63.2800	16:09:43	CHIX	1378494
1,702	63.2800	16:10:30	CHIX	1380310
4,269	63.2800	16:10:30	CHIX	1380305

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

2,680	63.2800	16:10:30	CHIX	1380301
450	63.2800	16:10:30	CHIX	1380303
2,020	63.2700	16:10:31	CHIX	1380325
2,894	63.2500	16:10:34	CHIX	1380563
12,558	63.2600	16:11:33	CHIX	1382655
735	63.2400	16:12:09	CHIX	1384088
5,000	63.2400	16:12:09	CHIX	1384086
3,208	63.2300	16:12:15	CHIX	1384292
6,000	63.2200	16:13:25	CHIX	1386771
4,476	63.2200	16:13:25	CHIX	1386769
3,383	63.2200	16:13:25	CHIX	1386767
4,600	63.2000	16:14:07	CHIX	1388463
715	63.2000	16:14:46	CHIX	1390086
10,594	63.2000	16:14:46	CHIX	1390084
2,336	63.1900	16:14:46	CHIX	1389935
5,618	63.1800	16:15:15	CHIX	1391462
9,420	63.1000	16:15:51	CHIX	1393708
5,289	63.1000	16:16:30	CHIX	1395850
2,700	63.1100	16:17:00	CHIX	1397150
3,961	63.1100	16:17:00	CHIX	1397148
778	63.1100	16:17:00	CHIX	1397146
4,961	63.1100	16:17:00	CHIX	1397144
2,001	63.1200	16:17:43	CHIX	1399850
6,020	63.1200	16:17:43	CHIX	1399848
4,584	63.1100	16:17:55	CHIX	1400140
5,896	63.1200	16:18:53	CHIX	1402356
6,000	63.1200	16:18:53	CHIX	1402348
780	63.1100	16:19:26	CHIX	1403749
4,300	63.1100	16:19:26	CHIX	1403747
1,516	63.1100	16:20:54	CHIX	1409120
1,697	63.1100	16:20:54	CHIX	1409118
7,825	63.1100	16:20:55	CHIX	1409174
4,800	63.1100	16:20:55	CHIX	1409170
5,400	63.1100	16:20:55	CHIX	1409168
4,709	63.1100	16:20:55	CHIX	1409129
939	63.1100	16:20:55	CHIX	1409131
2,701	63.0800	16:21:20	CHIX	1410754
5,564	63.0800	16:21:33	CHIX	1411178
4,800	63.0600	16:22:01	CHIX	1412632
1,722	63.0600	16:22:25	CHIX	1413502
3,200	63.0600	16:22:25	CHIX	1413500
906	63.0600	16:22:27	CHIX	1413598
3,131	63.0600	16:22:27	CHIX	1413596
2,822	63.0600	16:22:55	CHIX	1414810
5,000	63.0600	16:22:55	CHIX	1414808
8,090	63.0800	16:23:29	CHIX	1416490
2,716	63.0800	16:23:29	CHIX	1416488
8,673	63.0700	16:24:10	CHIX	1418699
6,000	63.0800	16:24:33	CHIX	1419769
3,300	63.0700	16:25:01	CHIX	1421189
4,646	63.0700	16:25:01	CHIX	1421187

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

3,126	63.0600	16:25:07	CHIX	1421543
3,465	63.0600	16:25:31	CHIX	1422455
1,000	63.0600	16:25:31	CHIX	1422453
5,200	63.0600	16:25:31	CHIX	1422451
16,486	63.0800	16:26:24	CHIX	1424733
8,130	63.0800	16:26:47	CHIX	1425569
8,364	63.0700	16:27:07	CHIX	1426628
4,308	63.1100	16:27:43	CHIX	1428923
4,080	63.1100	16:27:45	CHIX	1428974
6,000	63.1100	16:27:45	CHIX	1428972
3,992	63.1100	16:27:45	CHIX	1428964
5,918	63.1200	16:27:59	CHIX	1429470
2,051	63.0900	16:28:03	CHIX	1430063
2,036	63.0800	16:28:10	CHIX	1430312
3,030	63.0700	16:28:15	CHIX	1430519
2,344	63.0700	16:28:31	CHIX	1431339
3,899	63.0700	16:28:31	CHIX	1431335
2,400	63.0800	16:28:49	CHIX	1432111
3,645	63.0800	16:28:49	CHIX	1432070
3,037	63.0600	16:29:00	CHIX	1432939
20,150	62.7800	08:01:36	LSE	625556
18,678	62.7600	08:01:46	LSE	625918
18,598	62.7300	08:01:53	LSE	626134
28	62.6800	08:01:54	LSE	626171
10,121	62.7100	08:01:54	LSE	626156
1,013	62.7100	08:01:54	LSE	626154
7,016	62.7100	08:01:54	LSE	626152
3,930	62.7100	08:01:54	LSE	626149
8,821	62.7100	08:01:54	LSE	626147
8,029	62.6800	08:01:56	LSE	626237
12,431	62.6800	08:01:58	LSE	626256
8,463	62.6800	08:01:58	LSE	626254
13,188	62.6700	08:02:21	LSE	627191
12,878	62.6700	08:02:21	LSE	627193
6,408	62.6500	08:02:26	LSE	627341
10,265	62.6500	08:02:26	LSE	627339
15,126	62.6100	08:02:29	LSE	627525
5,029	62.5500	08:02:35	LSE	627809
16,373	62.5800	08:02:35	LSE	627782
8,833	62.5500	08:02:40	LSE	627944
1,167	62.5100	08:02:43	LSE	628135
2,281	62.5100	08:02:48	LSE	628293
13,337	62.5100	08:03:06	LSE	628946
9,664	62.5100	08:03:06	LSE	628944
19,490	62.5300	08:03:30	LSE	630027
28,976	62.5100	08:03:39	LSE	630349
1,449	62.7100	08:06:17	LSE	636281
13,516	62.7400	08:07:02	LSE	637945
21,152	62.7400	08:07:02	LSE	637943
8,500	62.7400	08:07:02	LSE	637941
28,401	62.7400	08:07:02	LSE	637935



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

7,290	62.7400	08:07:02	LSE	637939
6,066	62.7400	08:07:02	LSE	637937
12,288	62.7300	08:07:08	LSE	638222
2,400	62.7300	08:07:08	LSE	638220
56,955	62.7300	08:07:08	LSE	638218
36,396	62.7200	08:07:10	LSE	638315
33,886	62.7200	08:07:11	LSE	638377
11,135	62.7200	08:07:11	LSE	638375
12,886	62.7200	08:07:20	LSE	638754
16,477	62.7200	08:07:20	LSE	638752
9,014	62.7200	08:07:20	LSE	638750
12,500	62.7600	08:07:50	LSE	639884
21,618	62.7700	08:08:11	LSE	640610
19,299	62.7700	08:08:11	LSE	640608
6,017	62.7700	08:08:11	LSE	640606
19,066	62.7600	08:08:18	LSE	640817
8,500	62.7600	08:08:18	LSE	640815
3,843	62.7600	08:08:18	LSE	640813
13,630	62.7800	08:09:00	LSE	642158
12,071	62.7800	08:09:00	LSE	642156
6,040	62.7800	08:09:00	LSE	642154
2,665	62.7800	08:09:00	LSE	642152
13,855	62.7800	08:09:00	LSE	642150
7,384	62.7700	08:09:08	LSE	642436
12,500	62.7700	08:09:08	LSE	642434
26,201	62.7700	08:09:08	LSE	642432
12,149	62.7700	08:09:08	LSE	642430
24,490	62.7500	08:09:09	LSE	642483
12,471	62.7500	08:09:16	LSE	642657
9,049	62.7500	08:09:16	LSE	642655
8,405	62.7500	08:09:16	LSE	642653
5,712	62.7400	08:09:17	LSE	642687
16,898	62.7500	08:09:40	LSE	643575
7,776	62.7500	08:09:40	LSE	643573
11,356	62.7500	08:09:48	LSE	643940
2,240	62.7500	08:09:48	LSE	643938
1,391	62.7500	08:09:48	LSE	643936
23,882	62.7400	08:09:57	LSE	644281
22,902	62.7500	08:09:57	LSE	644279
20,913	62.7100	08:09:58	LSE	644315
22,978	62.7200	08:09:58	LSE	644313
23,200	62.7300	08:09:58	LSE	644311
12,064	62.7200	08:10:23	LSE	645377
5,638	62.7200	08:10:23	LSE	645379
1,046	62.7100	08:10:30	LSE	645651
21,020	62.7100	08:10:31	LSE	645700
20,862	62.7500	08:11:24	LSE	647791
22,850	62.7500	08:11:24	LSE	647786
16,223	62.7700	08:11:24	LSE	647782
842	62.7700	08:11:24	LSE	647776
460	62.7700	08:11:24	LSE	647774

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

18,413	62.7700	08:11:24	LSE	647772
14,085	62.8100	08:12:56	LSE	651057
5,786	62.8100	08:12:56	LSE	651055
19,699	62.8200	08:13:20	LSE	652131
1,754	62.8000	08:13:38	LSE	652696
23,139	62.8000	08:13:48	LSE	653029
20,134	62.8000	08:13:48	LSE	653026
91	62.8300	08:15:12	LSE	656087
22,041	62.8300	08:15:12	LSE	656089
23	62.8200	08:15:13	LSE	656147
19,233	62.9100	08:17:19	LSE	660529
16,626	62.9100	08:17:19	LSE	660531
1,136	62.9100	08:17:19	LSE	660527
20,284	62.9000	08:17:30	LSE	660941
928	62.9000	08:17:30	LSE	660937
12,631	62.9300	08:18:09	LSE	662264
15,933	62.9300	08:18:09	LSE	662262
31,673	63.0000	08:19:15	LSE	664512
5,726	63.0000	08:19:15	LSE	664503
18,291	63.0000	08:19:15	LSE	664501
9,461	63.0000	08:19:15	LSE	664507
2,774	63.0000	08:19:15	LSE	664505
11,173	63.0100	08:20:00	LSE	666046
12,707	63.0100	08:20:00	LSE	666044
20,273	63.0000	08:20:21	LSE	666925
23,237	62.9800	08:20:32	LSE	667369
1,037	62.9600	08:20:36	LSE	667485
2,289	62.9500	08:20:49	LSE	667879
870	62.9500	08:20:49	LSE	667875
19,892	62.9500	08:20:54	LSE	668043
7,720	63.0200	08:22:02	LSE	670205
11,683	63.0200	08:22:02	LSE	670209
1,660	63.0200	08:22:02	LSE	670207
18,260	63.0200	08:22:18	LSE	670762
11,402	63.0300	08:22:44	LSE	671592
10,729	63.0300	08:22:44	LSE	671590
23,137	63.0100	08:23:04	LSE	672238
12,352	63.0200	08:23:51	LSE	673507
12,190	63.0200	08:23:51	LSE	673505
11,536	63.0100	08:24:33	LSE	674884
13,341	63.0100	08:24:33	LSE	674882
3,767	63.0100	08:24:33	LSE	674878
23,205	63.0000	08:24:36	LSE	675015
16,777	62.9800	08:24:41	LSE	675210
4,630	62.9800	08:24:41	LSE	675208
8,130	62.9600	08:24:46	LSE	675359
13,148	62.9600	08:24:46	LSE	675357
182	62.9500	08:24:50	LSE	675448
21,767	62.9500	08:24:50	LSE	675446
732	62.9300	08:24:52	LSE	675493
16,312	62.9300	08:24:53	LSE	675512

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

5,265	62.9300	08:24:53	LSE	675510
20,380	62.9200	08:24:58	LSE	675595
19,394	62.9000	08:24:59	LSE	675651
578	62.8900	08:25:03	LSE	675799
18,829	62.8900	08:25:03	LSE	675801
7,454	62.8800	08:25:05	LSE	675970
4,975	62.8800	08:25:05	LSE	675968
13,175	62.8800	08:25:06	LSE	676088
5,675	62.8800	08:25:06	LSE	676086
815	62.8800	08:25:06	LSE	676020
17,370	62.8700	08:25:10	LSE	676271
15,923	62.8600	08:25:15	LSE	676427
18,826	62.8600	08:25:19	LSE	676640
844	62.8600	08:25:19	LSE	676638
41	62.8400	08:25:25	LSE	676787
4,837	62.8700	08:25:54	LSE	678132
13,500	62.8700	08:25:54	LSE	678130
485	62.8600	08:25:54	LSE	678124
10,019	62.8600	08:25:54	LSE	678122
1,139	62.8600	08:25:54	LSE	678120
12,206	62.8700	08:25:54	LSE	678118
13,252	62.8600	08:25:59	LSE	678238
19,345	62.8600	08:26:25	LSE	679016
10,848	62.8500	08:26:26	LSE	679023
7,735	62.8500	08:26:26	LSE	679021
2,106	62.8600	08:26:41	LSE	679468
13,384	62.8600	08:26:42	LSE	679494
13,075	62.8500	08:26:44	LSE	679583
11,152	63.0300	08:30:03	LSE	686273
8,811	63.0300	08:30:03	LSE	686271
4,662	63.0300	08:30:03	LSE	686269
21,063	63.0100	08:30:10	LSE	686647
19,726	63.0200	08:30:10	LSE	686558
11,808	63.0200	08:30:10	LSE	686549
3,230	63.0200	08:30:10	LSE	686547
4,463	63.0200	08:30:10	LSE	686545
17,660	63.0000	08:30:12	LSE	686714
6,846	62.9900	08:30:20	LSE	687020
11,307	62.9900	08:30:20	LSE	687018
17,049	62.9900	08:30:20	LSE	687012
5,548	62.9700	08:30:21	LSE	687046
7,069	62.9700	08:30:21	LSE	687044
7,069	62.9700	08:30:21	LSE	687042
8,708	62.9700	08:30:21	LSE	687040
13,334	62.9400	08:30:28	LSE	687244
7,262	62.9100	08:31:10	LSE	688653
13,193	62.9100	08:31:10	LSE	688649
6,064	62.9100	08:31:13	LSE	688773
16,209	63.0100	08:33:50	LSE	694459
20,596	63.0000	08:33:54	LSE	694559
3,207	62.9900	08:34:01	LSE	694786

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

14,752	62.9900	08:34:01	LSE	694784
6,376	62.9900	08:34:01	LSE	694782
10,911	62.9900	08:34:01	LSE	694778
6,539	62.9800	08:34:04	LSE	694954
2,000	62.9800	08:34:04	LSE	694952
5,922	62.9800	08:34:04	LSE	694950
14,609	62.9700	08:34:10	LSE	695449
244	62.9700	08:34:10	LSE	695447
11,333	62.9700	08:34:32	LSE	696334
11,267	62.9700	08:34:32	LSE	696330
176	62.9700	08:34:32	LSE	696332
21,425	63.0800	08:37:31	LSE	702737
6,964	63.1000	08:38:06	LSE	703808
590	63.1100	08:38:37	LSE	705264
16,345	63.1100	08:38:37	LSE	705262
18,823	63.1500	08:39:55	LSE	708031
4,642	63.1400	08:40:01	LSE	708223
12,500	63.1400	08:40:01	LSE	708221
2,519	63.1300	08:40:01	LSE	708219
8,103	63.1400	08:40:01	LSE	708215
14,118	63.1400	08:40:01	LSE	708213
10,815	63.1200	08:40:03	LSE	708345
8,583	63.1200	08:40:03	LSE	708347
2,263	63.1000	08:40:18	LSE	708997
18,219	63.1000	08:40:18	LSE	708995
1,237	63.0800	08:40:27	LSE	709286
16,340	63.0800	08:40:27	LSE	709288
8,495	63.0700	08:40:42	LSE	709754
7,831	63.0700	08:40:42	LSE	709752
14,902	63.0700	08:40:42	LSE	709750
2,188	63.0700	08:40:42	LSE	709748
9,454	63.0700	08:40:58	LSE	710281
9,454	63.0700	08:40:58	LSE	710277
3,345	63.0700	08:40:58	LSE	710275
5,734	63.0600	08:40:59	LSE	710341
7,893	63.0600	08:41:03	LSE	710503
11,993	63.0700	08:41:56	LSE	712140
5,113	63.0500	08:42:07	LSE	712647
8,358	63.0500	08:42:07	LSE	712645
5,959	63.0500	08:42:07	LSE	712642
8,358	63.0500	08:42:07	LSE	712638
3,228	63.0400	08:42:13	LSE	712809
19,585	63.0700	08:44:16	LSE	717024
1,656	63.0700	08:44:16	LSE	717021
18,222	63.0700	08:44:16	LSE	717019
13,619	63.1000	08:45:32	LSE	719952
13,704	63.1100	08:46:29	LSE	722081
3,791	63.1100	08:46:29	LSE	722079
19,345	63.1000	08:46:31	LSE	722177
19,193	63.1000	08:47:10	LSE	723474
20,553	63.0800	08:47:22	LSE	723798

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

12,785	63.0800	08:47:30	LSE	724172
2,395	63.0800	08:47:30	LSE	724170
14,125	63.0800	08:47:40	LSE	724576
18,639	63.0800	08:47:50	LSE	724900
17,887	63.0800	08:48:18	LSE	725937
8,883	63.0600	08:48:19	LSE	725982
3,163	63.0600	08:48:20	LSE	726017
8,358	63.0600	08:48:20	LSE	726015
7,642	63.0600	08:48:20	LSE	726013
116	63.0500	08:48:25	LSE	726259
13,535	63.0500	08:48:25	LSE	726257
2,139	63.0400	08:48:28	LSE	726450
10,028	63.0400	08:48:28	LSE	726432
10,271	63.0300	08:48:35	LSE	726677
1,784	63.0300	08:48:36	LSE	726894
14,180	63.0300	08:50:16	LSE	730793
15,287	63.0200	08:50:23	LSE	731056
13,451	63.0100	08:51:01	LSE	732563
436	63.0000	08:51:12	LSE	732938
13,116	63.0000	08:51:12	LSE	732936
11,047	63.0000	08:51:12	LSE	732929
2,939	63.0000	08:51:12	LSE	732927
9,020	62.9900	08:51:18	LSE	733312
3,844	62.9900	08:51:18	LSE	733310
13,330	63.0300	08:52:36	LSE	736539
18,203	63.0300	08:53:24	LSE	738361
21,769	63.2600	08:58:17	LSE	751017
11,854	63.2500	08:58:17	LSE	751013
11,887	63.2600	08:59:27	LSE	755155
11,914	63.2600	08:59:27	LSE	755153
13,200	63.2600	08:59:27	LSE	755151
24,899	63.2500	08:59:37	LSE	755732
218	63.2700	09:00:42	LSE	758119
12,500	63.2700	09:00:42	LSE	758117
13,035	63.2700	09:00:42	LSE	758115
12,460	63.2700	09:00:42	LSE	758113
21,907	63.2700	09:00:42	LSE	758111
2,270	63.2700	09:00:42	LSE	758109
12,121	63.2500	09:00:52	LSE	758415
10,937	63.2500	09:00:52	LSE	758413
21,969	63.2400	09:01:00	LSE	758596
20,958	63.2300	09:01:24	LSE	759258
6,751	63.2200	09:01:26	LSE	759340
9,158	63.2200	09:01:26	LSE	759338
6,751	63.2200	09:01:26	LSE	759336
20,971	63.2000	09:01:58	LSE	760153
20,601	63.1900	09:02:03	LSE	760422
20,167	63.1700	09:02:10	LSE	760659
11,142	63.1600	09:02:11	LSE	760677
599	63.1600	09:02:11	LSE	760675
11,788	63.1600	09:02:11	LSE	760671

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

7,382	63.1600	09:02:11	LSE	760669
2,057	63.1600	09:02:14	LSE	760733
1,247	63.1600	09:02:14	LSE	760731
9,932	63.1600	09:02:14	LSE	760735
11,893	63.1600	09:02:14	LSE	760737
2,123	63.1500	09:02:15	LSE	760795
12,829	63.1500	09:02:15	LSE	760793
6,693	63.1500	09:02:15	LSE	760785
11,631	63.1500	09:02:15	LSE	760783
16,605	63.1500	09:02:15	LSE	760777
12,572	63.1400	09:02:16	LSE	760822
11,471	63.1200	09:02:25	LSE	761138
13,417	63.1500	09:03:05	LSE	762487
2,843	63.1500	09:03:05	LSE	762491
638	63.1500	09:03:05	LSE	762489
19,633	63.1800	09:04:25	LSE	764820
11,376	63.1700	09:04:26	LSE	764838
20,214	63.1600	09:04:44	LSE	765330
18,156	63.1700	09:04:44	LSE	765323
16,256	63.1500	09:05:00	LSE	765849
2,752	63.1400	09:05:44	LSE	767043
15,083	63.1400	09:05:44	LSE	767041
9,480	63.1500	09:05:44	LSE	767033
6,291	63.1500	09:05:44	LSE	767031
15,234	63.1300	09:05:47	LSE	767120
11,491	63.1200	09:05:49	LSE	767161
4,870	63.1200	09:05:51	LSE	767191
11,139	63.1200	09:06:21	LSE	767980
3,731	63.1200	09:07:06	LSE	769217
11,164	63.1200	09:07:06	LSE	769215
2,383	63.1200	09:07:06	LSE	769213
13,878	63.1000	09:07:07	LSE	769300
15,722	63.1100	09:07:07	LSE	769293
12,921	63.1000	09:07:32	LSE	769814
13,273	63.0900	09:07:50	LSE	770290
15,760	63.1000	09:09:17	LSE	776224
14,299	63.0900	09:09:47	LSE	777017
6,949	63.0800	09:10:06	LSE	777597
1,396	63.0800	09:10:29	LSE	778264
11,644	63.0800	09:10:29	LSE	778262
982	63.0800	09:10:29	LSE	778254
11,433	63.0800	09:10:29	LSE	778252
1,374	63.0800	09:10:29	LSE	778250
6,609	63.0800	09:10:29	LSE	778248
6,965	63.0600	09:10:30	LSE	778324
2,000	63.0600	09:10:30	LSE	778320
3,503	63.0600	09:10:30	LSE	778322
11,772	63.0400	09:10:40	LSE	778624
8,224	63.0700	09:11:41	LSE	780359
4,684	63.0700	09:11:41	LSE	780357
19,447	63.1500	09:13:52	LSE	783944

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

21,069	63.1400	09:13:53	LSE	783974
17,779	63.1300	09:13:54	LSE	784026
1,235	63.1200	09:13:56	LSE	784190
13,889	63.1200	09:13:56	LSE	784173
1,279	63.1200	09:13:56	LSE	784171
2,000	63.1200	09:13:56	LSE	784169
950	63.1500	09:14:37	LSE	785610
7,754	63.1500	09:14:37	LSE	785608
8,559	63.1500	09:14:37	LSE	785606
13,041	63.1400	09:14:40	LSE	785719
2,636	63.1400	09:14:40	LSE	785721
13,072	63.1300	09:14:44	LSE	785800
2,672	63.1300	09:14:44	LSE	785798
5,885	63.1200	09:15:00	LSE	786163
7,264	63.1200	09:15:00	LSE	786161
11,400	63.1100	09:15:12	LSE	786587
12,873	63.0700	09:15:31	LSE	787218
13,180	63.0400	09:16:00	LSE	788136
12,334	63.0300	09:16:58	LSE	790036
427	63.0300	09:16:58	LSE	790029
12,500	63.0300	09:16:58	LSE	790027
7,356	63.0300	09:16:58	LSE	790023
2,450	63.0300	09:16:58	LSE	790021
2,015	63.0300	09:16:58	LSE	790025
13,630	63.0100	09:17:22	LSE	790671
13,311	63.0000	09:17:36	LSE	791060
12,477	62.9800	09:17:51	LSE	791477
2,547	62.9400	09:18:21	LSE	792258
9,487	62.9400	09:18:21	LSE	792260
2,310	62.9200	09:18:32	LSE	792551
9,570	62.9200	09:18:38	LSE	792640
2,644	63.0000	09:20:00	LSE	794629
13,505	63.0000	09:20:11	LSE	794969
11,023	63.0000	09:20:11	LSE	794967
14,448	63.0000	09:20:26	LSE	795295
16,682	62.9800	09:20:48	LSE	795689
15,733	62.9700	09:20:49	LSE	795709
11,522	62.9700	09:21:10	LSE	796191
12,322	62.9700	09:21:45	LSE	797241
7,829	62.9700	09:21:45	LSE	797239
6,500	62.9700	09:21:45	LSE	797237
10,198	62.9600	09:21:51	LSE	797360
2,000	62.9600	09:21:51	LSE	797358
3,943	62.9700	09:22:31	LSE	798512
12,425	62.9700	09:22:31	LSE	798504
12,806	62.9400	09:23:08	LSE	799592
13,338	62.9500	09:23:08	LSE	799580
5,088	62.9100	09:23:26	LSE	800168
5,323	62.9100	09:23:26	LSE	800166
1,988	62.9100	09:23:39	LSE	800453
12,686	62.9700	09:25:02	LSE	802616

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

2,675	62.9700	09:26:04	LSE	804181
17,073	62.9700	09:26:04	LSE	804177
5,406	62.9600	09:26:11	LSE	804458
12,901	62.9600	09:26:11	LSE	804460
12,539	62.9500	09:26:18	LSE	804592
2,000	62.9500	09:26:18	LSE	804590
12,637	62.9400	09:26:37	LSE	805038
11,019	62.9400	09:26:37	LSE	805030
2,419	62.9400	09:26:37	LSE	805028
14,469	62.9700	09:27:46	LSE	806787
13,496	62.9600	09:27:48	LSE	806865
11,742	62.9400	09:28:10	LSE	807388
3,267	62.9800	09:30:01	LSE	810449
10,407	62.9800	09:30:01	LSE	810447
11,114	62.9800	09:30:01	LSE	810429
5,492	62.9800	09:30:01	LSE	810425
12,381	62.9700	09:30:02	LSE	810627
11,564	62.9900	09:30:24	LSE	811294
9,629	62.9900	09:30:24	LSE	811279
5,830	62.9900	09:30:24	LSE	811277
9,835	62.9800	09:30:33	LSE	811580
3,808	62.9800	09:30:33	LSE	811578
11,876	62.9600	09:30:46	LSE	812018
3,454	62.9600	09:31:00	LSE	812424
9,362	62.9600	09:31:00	LSE	812422
13,433	62.9300	09:31:49	LSE	813696
12,013	62.9100	09:31:52	LSE	813838
13,053	62.9000	09:31:56	LSE	813891
8,460	63.0000	09:34:39	LSE	818319
2,717	63.0000	09:34:39	LSE	818317
17,077	62.9900	09:34:45	LSE	818423
3,834	63.0600	09:36:13	LSE	821270
14,700	63.0600	09:36:13	LSE	821268
12,500	63.0500	09:36:45	LSE	822107
8,805	63.0500	09:36:45	LSE	822101
7,353	63.0500	09:36:45	LSE	822099
12,286	63.0400	09:36:56	LSE	822387
19,414	63.0600	09:38:11	LSE	824468
15,547	63.0600	09:38:11	LSE	824465
2,998	63.0600	09:38:11	LSE	824463
5,835	63.0700	09:38:29	LSE	825099
12,500	63.0700	09:38:29	LSE	825095
9,516	63.0700	09:38:29	LSE	825093
6,174	63.0700	09:38:29	LSE	825091
17,429	63.0600	09:38:34	LSE	825228
13,507	63.0600	09:38:34	LSE	825226
14,614	63.0500	09:38:48	LSE	825656
13,843	63.0800	09:39:21	LSE	826539
1,967	63.0800	09:39:21	LSE	826537
13,019	63.1200	09:40:21	LSE	827966
1,408	63.1100	09:40:34	LSE	828317



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

15,053	63.1100	09:40:34	LSE	828315
8,246	63.1200	09:41:56	LSE	830531
5,186	63.1200	09:41:56	LSE	830529
15,797	63.1100	09:42:10	LSE	830889
11,593	63.1000	09:42:16	LSE	831071
12,757	63.1000	09:42:16	LSE	831068
13,590	63.1400	09:43:22	LSE	832770
16,100	63.1900	09:43:55	LSE	833549
13,729	63.1800	09:44:09	LSE	834096
8,887	63.1700	09:44:13	LSE	834268
4,502	63.1700	09:44:13	LSE	834266
15,812	63.1900	09:45:03	LSE	835617
883	63.2000	09:45:22	LSE	836066
11,868	63.2000	09:45:23	LSE	836100
16,468	63.2100	09:45:50	LSE	837005
18,145	63.2100	09:46:34	LSE	838278
2,000	63.2100	09:46:41	LSE	838437
13,261	63.2100	09:46:41	LSE	838423
3,642	63.2400	09:47:27	LSE	839675
12,500	63.2400	09:47:27	LSE	839673
16,231	63.2400	09:47:27	LSE	839671
12,871	63.2400	09:47:48	LSE	840167
11,914	63.2500	09:48:03	LSE	840502
1,754	63.2400	09:48:08	LSE	840686
4,973	63.2400	09:48:08	LSE	840683
4,986	63.2400	09:48:08	LSE	840676
12,206	63.3100	09:50:32	LSE	845053
1,027	63.3000	09:50:51	LSE	845526
17,892	63.3000	09:50:51	LSE	845524
6,331	63.3200	09:51:21	LSE	846407
13,943	63.3200	09:51:21	LSE	846405
2,800	63.3100	09:51:36	LSE	846731
17,923	63.3100	09:51:36	LSE	846729
18,820	63.3000	09:52:37	LSE	848101
4,275	63.3000	09:52:37	LSE	848099
13,693	63.3000	09:52:37	LSE	848097
20,930	63.3000	09:52:37	LSE	848088
16,467	63.3000	09:52:37	LSE	848084
2,156	63.3000	09:52:37	LSE	848086
16,686	63.3000	09:53:11	LSE	849027
952	63.2800	09:53:15	LSE	849120
13,168	63.2800	09:53:15	LSE	849118
9,440	63.2800	09:53:15	LSE	849115
8,452	63.2800	09:53:15	LSE	849113
12,084	63.2700	09:53:33	LSE	849571
13,111	63.2600	09:53:49	LSE	849860
12,016	63.2500	09:53:55	LSE	850035
12,750	63.2200	09:54:12	LSE	850469
7,641	63.1900	09:54:42	LSE	851077
12,274	63.2000	09:55:18	LSE	852170
4,246	63.1900	09:55:30	LSE	852457

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

12,304	63.1800	09:55:54	LSE	853225
11,982	63.1800	09:55:57	LSE	853250
10,959	63.1500	09:56:42	LSE	854418
17,277	63.1900	09:58:10	LSE	856598
5,263	63.1900	09:58:58	LSE	857728
1,939	63.1900	09:58:58	LSE	857726
4,075	63.1900	09:58:58	LSE	857724
13,956	63.1900	09:59:11	LSE	858236
1,794	63.1900	09:59:11	LSE	858234
12,265	63.1700	09:59:21	LSE	858532
13,247	63.1600	09:59:31	LSE	858785
11,026	63.1500	09:59:38	LSE	858953
11,171	63.1400	09:59:44	LSE	859145
11,150	63.1000	10:00:42	LSE	861009
1,453	63.1000	10:00:42	LSE	861007
2,338	63.0900	10:00:53	LSE	861199
1,682	63.0900	10:00:53	LSE	861197
8,469	63.0900	10:00:53	LSE	861195
11,068	63.0500	10:01:35	LSE	862340
678	63.0500	10:01:35	LSE	862338
3,485	63.0400	10:02:02	LSE	862936
8,017	63.0400	10:02:02	LSE	862932
15,371	63.0500	10:02:59	LSE	864113
12,486	63.0400	10:03:03	LSE	864174
2,591	63.0400	10:03:03	LSE	864172
17,006	63.0900	10:04:31	LSE	866206
628	63.0800	10:04:42	LSE	866446
14,191	63.0800	10:04:42	LSE	866444
14,651	63.0800	10:04:42	LSE	866439
13,593	63.0800	10:05:11	LSE	867471
12,619	63.0700	10:05:22	LSE	867678
16,103	63.0800	10:06:33	LSE	868988
14,798	63.0700	10:06:36	LSE	869072
3,985	63.0700	10:07:04	LSE	869605
8,878	63.0700	10:07:11	LSE	869798
13,281	63.0700	10:07:26	LSE	870163
12,926	63.0600	10:08:16	LSE	871079
80	63.0800	10:08:46	LSE	871724
13,068	63.0800	10:08:46	LSE	871673
6,806	63.0800	10:08:46	LSE	871651
1,062	63.0800	10:08:46	LSE	871649
6,806	63.0800	10:08:46	LSE	871647
12,922	63.0800	10:08:46	LSE	871642
3,704	63.0700	10:09:56	LSE	873072
8,243	63.0700	10:09:56	LSE	873070
2,098	63.0700	10:09:56	LSE	873068
8,970	63.0700	10:09:56	LSE	873066
1,652	63.1200	10:11:53	LSE	875551
14,658	63.1200	10:11:53	LSE	875549
13,806	63.1100	10:12:24	LSE	876174
13,435	63.1000	10:12:38	LSE	876447

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

3,138	63.0900	10:13:05	LSE	877101
1,251	63.1200	10:14:21	LSE	878517
5,452	63.1200	10:14:21	LSE	878511
8,744	63.1200	10:14:21	LSE	878507
3,651	63.1200	10:14:21	LSE	878505
14,145	63.1100	10:14:29	LSE	878687
572	63.1100	10:14:29	LSE	878685
16,561	63.1100	10:14:29	LSE	878683
11,902	63.1000	10:14:47	LSE	879076
11,706	63.1200	10:15:44	LSE	880081
12,824	63.1100	10:16:04	LSE	880452
12,636	63.1000	10:16:05	LSE	880495
11,395	63.1300	10:17:28	LSE	882382
12,866	63.1200	10:17:52	LSE	883078
11,472	63.1200	10:17:52	LSE	883074
11,433	63.1000	10:18:03	LSE	883396
11,931	63.1100	10:19:15	LSE	885171
1,268	63.1000	10:19:22	LSE	885340
11,600	63.1000	10:19:22	LSE	885337
4,803	63.1000	10:19:22	LSE	885334
619	63.1000	10:19:22	LSE	885332
6,896	63.1000	10:19:22	LSE	885330
7,500	63.0800	10:21:36	LSE	888462
12,213	63.0800	10:21:50	LSE	888747
5,615	63.0800	10:21:50	LSE	888745
12,552	63.0700	10:22:42	LSE	889767
13,690	63.0600	10:22:46	LSE	889830
12,587	63.0700	10:23:16	LSE	890353
5,904	63.0600	10:23:25	LSE	890688
6,577	63.0600	10:23:25	LSE	890686
13,301	63.0500	10:23:37	LSE	890916
5,280	63.0300	10:24:15	LSE	891855
7,939	63.0300	10:24:15	LSE	891853
6,269	63.0500	10:25:37	LSE	893770
6,995	63.0500	10:25:37	LSE	893768
4,256	63.0400	10:25:42	LSE	893938
6,687	63.0400	10:25:44	LSE	893987
16,398	63.0800	10:27:37	LSE	896474
5,525	63.0800	10:28:15	LSE	897617
712	63.0800	10:28:15	LSE	897615
950	63.0800	10:28:42	LSE	898050
5,059	63.0800	10:28:44	LSE	898128
5,541	63.0800	10:28:44	LSE	898126
5,822	63.0800	10:28:44	LSE	898124
6,204	63.0800	10:29:40	LSE	899479
11,519	63.0800	10:29:40	LSE	899477
15,096	63.0700	10:30:22	LSE	900427
18,815	63.1000	10:31:16	LSE	901920
3,065	63.1400	10:32:33	LSE	905027
11,472	63.1400	10:32:33	LSE	905025
12,291	63.1400	10:32:33	LSE	904997

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

15,553	63.1400	10:33:07	LSE	906138
3,173	63.1500	10:33:07	LSE	906132
3,554	63.1500	10:33:07	LSE	906126
3,173	63.1500	10:33:07	LSE	906128
7,616	63.1500	10:33:07	LSE	906130
14,477	63.1300	10:33:30	LSE	906705
7,269	63.1200	10:33:36	LSE	906942
5,901	63.1200	10:33:36	LSE	906944
11,436	63.1200	10:34:00	LSE	907798
883	63.1200	10:34:00	LSE	907796
1,848	63.1300	10:35:25	LSE	910696
8,454	63.1300	10:35:25	LSE	910694
942	63.1300	10:35:25	LSE	910688
176	63.1300	10:35:43	LSE	911450
12,556	63.1300	10:35:43	LSE	911452
11,052	63.1200	10:35:46	LSE	911530
9,427	63.0900	10:36:36	LSE	913145
4,187	63.0900	10:36:45	LSE	913391
8,125	63.0900	10:37:44	LSE	915932
3,376	63.0900	10:37:44	LSE	915930
15,745	63.1400	10:40:36	LSE	920748
3,440	63.1300	10:41:47	LSE	922710
16,966	63.1300	10:41:47	LSE	922702
9,712	63.1400	10:42:31	LSE	924069
9,730	63.1400	10:42:31	LSE	924067
6,422	63.1300	10:42:44	LSE	924517
9,749	63.1300	10:42:44	LSE	924513
16,672	63.1200	10:42:59	LSE	924941
15,009	63.1000	10:43:39	LSE	926304
2,698	63.1100	10:43:39	LSE	926295
12,768	63.1100	10:43:39	LSE	926293
7,295	63.0900	10:43:59	LSE	927167
12,383	63.1000	10:43:59	LSE	927089
3,242	63.0900	10:44:19	LSE	928111
1,573	63.0900	10:44:19	LSE	928109
1,477	63.0900	10:44:19	LSE	928107
12,303	63.0900	10:44:45	LSE	929013
12,440	63.1300	10:45:22	LSE	930152
13,090	63.1200	10:45:40	LSE	930860
2,018	63.1400	10:46:33	LSE	932435
13,310	63.1400	10:46:33	LSE	932433
82	63.1400	10:46:33	LSE	932431
18,834	63.1900	10:49:00	LSE	936515
12,817	63.1800	10:49:15	LSE	937129
6,300	63.1800	10:49:15	LSE	937107
11,830	63.2000	10:49:38	LSE	937922
161	63.2000	10:49:38	LSE	937920
2,622	63.1900	10:49:43	LSE	938124
13,547	63.1900	10:49:45	LSE	938174
5,240	63.1900	10:50:24	LSE	939644
8,317	63.1900	10:50:24	LSE	939642

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

5,240	63.1900	10:50:24	LSE	939640
13,412	63.1900	10:50:24	LSE	939638
14,783	63.1800	10:50:29	LSE	939922
11,333	63.1900	10:51:27	LSE	941656
6,317	63.1900	10:51:27	LSE	941654
15,391	63.1800	10:51:28	LSE	941681
18,220	63.2000	10:52:13	LSE	943022
9,500	63.2000	10:52:24	LSE	943341
3,503	63.2000	10:52:24	LSE	943339
14,905	63.1900	10:52:27	LSE	943380
12,556	63.1800	10:52:29	LSE	943452
11,702	63.1900	10:52:59	LSE	944389
7,706	63.2000	10:53:34	LSE	945407
2,933	63.2000	10:53:34	LSE	945411
4,750	63.2000	10:53:34	LSE	945409
13,467	63.1900	10:53:51	LSE	946119
10,724	63.2000	10:55:02	LSE	948144
2,898	63.2000	10:55:02	LSE	948142
14,682	63.1900	10:55:36	LSE	948986
13,195	63.1800	10:56:02	LSE	949656
13,860	63.1700	10:56:14	LSE	950060
13,196	63.1600	10:56:22	LSE	950394
6,069	63.1200	10:56:59	LSE	951588
4,886	63.1200	10:56:59	LSE	951586
12,434	63.1000	10:57:16	LSE	952240
12,502	63.1000	10:58:09	LSE	953823
12,832	63.0900	10:59:59	LSE	957194
12,005	63.0800	11:00:10	LSE	957412
11,926	63.0700	11:00:15	LSE	957501
12,315	63.0500	11:01:13	LSE	958447
7,500	63.0600	11:02:04	LSE	959247
4,502	63.0600	11:02:06	LSE	959262
5,465	63.0600	11:02:06	LSE	959260
7,002	63.0600	11:02:06	LSE	959264
12,126	63.0500	11:02:28	LSE	959635
11,536	63.0200	11:03:18	LSE	960452
1,086	63.0100	11:04:18	LSE	961139
11,491	63.0600	11:06:00	LSE	962666
11,007	63.0600	11:06:00	LSE	962664
8,609	63.0500	11:06:28	LSE	962939
4,908	63.0500	11:06:28	LSE	962937
14,050	63.0600	11:07:05	LSE	963402
2,394	63.0600	11:07:05	LSE	963400
16,079	63.0600	11:08:28	LSE	964584
11,697	63.0500	11:08:57	LSE	965202
4,830	63.0500	11:08:57	LSE	965189
9,500	63.0500	11:08:57	LSE	965187
14,744	63.0500	11:08:57	LSE	965185
3,297	63.0500	11:08:57	LSE	965179
11,462	63.0500	11:08:57	LSE	965177
11,744	63.0400	11:09:35	LSE	965668

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

13,061	63.1000	11:12:23	LSE	967840
16,177	63.1000	11:12:47	LSE	968165
14,265	63.0900	11:13:20	LSE	968710
1,074	63.1100	11:14:41	LSE	969873
16,952	63.1100	11:14:41	LSE	969871
9,384	63.1000	11:14:58	LSE	970009
5,218	63.1000	11:14:58	LSE	970007
12,036	63.1100	11:15:22	LSE	970344
12,940	63.1100	11:15:22	LSE	970336
15,301	63.1100	11:15:22	LSE	970329
2,754	63.1700	11:18:50	LSE	972865
10,603	63.1700	11:18:50	LSE	972867
16,451	63.1600	11:19:06	LSE	973020
19,193	63.1900	11:21:59	LSE	975053
17,291	63.1800	11:22:17	LSE	975377
6,422	63.1700	11:22:21	LSE	975462
12,500	63.1700	11:22:21	LSE	975460
16,476	63.1700	11:22:21	LSE	975458
14,305	63.1600	11:23:11	LSE	976191
15,838	63.1600	11:23:31	LSE	976451
16,318	63.1700	11:23:53	LSE	976922
11,688	63.1900	11:26:18	LSE	978957
14,912	63.1800	11:26:22	LSE	979339
11,462	63.1800	11:26:22	LSE	979283
3,281	63.1800	11:26:22	LSE	979281
11,735	63.1700	11:26:28	LSE	979825
13,868	63.1700	11:26:28	LSE	979811
10,980	63.1600	11:26:42	LSE	980242
11,386	63.1800	11:26:55	LSE	980459
2,421	63.1800	11:26:55	LSE	980457
3,248	63.1800	11:26:55	LSE	980455
7,344	63.1800	11:26:55	LSE	980453
11,240	63.1700	11:27:00	LSE	980680
13,359	63.1600	11:27:11	LSE	981114
10,148	63.1600	11:27:34	LSE	981650
3,325	63.1600	11:27:34	LSE	981648
11,021	63.1500	11:28:14	LSE	982508
3,246	63.1500	11:28:14	LSE	982506
6,490	63.1500	11:28:14	LSE	982504
3,246	63.1500	11:28:14	LSE	982502
11,172	63.1600	11:28:49	LSE	983624
12,082	63.1600	11:29:05	LSE	984049
13,443	63.1500	11:29:12	LSE	984421
12,116	63.1600	11:29:32	LSE	984828
9,838	63.1600	11:29:48	LSE	985023
10,866	63.1600	11:29:50	LSE	985043
3,500	63.1600	11:29:50	LSE	985041
97	63.1600	11:29:52	LSE	985067
12,096	63.1500	11:30:04	LSE	985525
12,859	63.1400	11:30:48	LSE	986541
12,654	63.1800	11:31:41	LSE	988049

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

13,066	63.1400	11:32:00	LSE	988536
11,074	63.1500	11:32:00	LSE	988534
11,657	63.1600	11:32:00	LSE	988529
16,032	63.1700	11:32:00	LSE	988524
12,527	63.1000	11:32:09	LSE	988729
11,207	63.0900	11:32:36	LSE	989236
13,331	63.0800	11:32:37	LSE	989241
12,896	63.1000	11:33:11	LSE	990052
13,583	63.1400	11:34:10	LSE	991092
11,375	63.1400	11:34:10	LSE	991088
6,541	63.1300	11:34:19	LSE	991174
11,935	63.1400	11:34:35	LSE	991451
7,699	63.1400	11:35:12	LSE	991947
4,077	63.1400	11:35:12	LSE	991945
1,213	63.1300	11:35:22	LSE	992054
675	63.1300	11:35:22	LSE	992052
15,785	63.1300	11:35:25	LSE	992075
14,712	63.1200	11:36:38	LSE	994032
875	63.1200	11:36:38	LSE	994028
17,378	63.1100	11:36:43	LSE	994163
5,734	63.1000	11:36:48	LSE	994324
14,666	63.1000	11:36:48	LSE	994270
1,923	63.1100	11:37:22	LSE	994961
15,722	63.1500	11:38:00	LSE	995677
11,790	63.1600	11:38:20	LSE	996744
12,760	63.1500	11:38:46	LSE	997312
3,231	63.1700	11:39:19	LSE	997972
9,824	63.1700	11:39:19	LSE	997970
11,316	63.1800	11:40:02	LSE	998492
13,729	63.1700	11:40:22	LSE	998814
3,764	63.1600	11:40:31	LSE	999004
9,845	63.1600	11:40:31	LSE	999002
11,512	63.1500	11:40:43	LSE	999196
5,023	63.1400	11:41:16	LSE	999681
5,981	63.1400	11:41:17	LSE	999690
3,376	63.1500	11:41:50	LSE	1000120
3,169	63.1500	11:41:50	LSE	1000118
5,020	63.1500	11:42:00	LSE	1000243
9,966	63.1400	11:42:26	LSE	1000436
3,150	63.1400	11:42:26	LSE	1000434
11,114	63.1300	11:43:01	LSE	1000888
9,759	63.1200	11:43:10	LSE	1000963
2,030	63.1200	11:43:10	LSE	1000965
1,085	63.1200	11:43:10	LSE	1000961
12,170	63.0900	11:44:23	LSE	1001890
1,482	63.0800	11:44:41	LSE	1002270
2,838	63.0800	11:44:41	LSE	1002268
5,150	63.0800	11:45:01	LSE	1002463
3,188	63.0800	11:45:01	LSE	1002461
13,020	63.0700	11:45:28	LSE	1002721
7,737	63.0600	11:45:37	LSE	1002917

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

3,547	63.0600	11:45:37	LSE	1002919
7,019	63.0600	11:46:01	LSE	1003294
5,174	63.0600	11:46:01	LSE	1003292
11,930	63.0400	11:47:20	LSE	1004890
2,963	63.0300	11:47:25	LSE	1004947
3,717	63.0300	11:47:25	LSE	1004943
326	63.0300	11:47:31	LSE	1005059
3,161	63.0300	11:47:32	LSE	1005092
1,548	63.0300	11:47:32	LSE	1005090
11,903	63.0200	11:47:53	LSE	1005436
6,838	63.0300	11:48:39	LSE	1005939
5,253	63.0300	11:48:39	LSE	1005937
5,156	63.0400	11:49:00	LSE	1006162
5,933	63.0400	11:49:00	LSE	1006160
11,019	63.0300	11:50:02	LSE	1006880
16,143	63.0400	11:50:46	LSE	1007468
12,099	63.0300	11:51:27	LSE	1008105
14,137	63.0500	11:51:50	LSE	1008363
14,788	63.0400	11:52:09	LSE	1008614
13,268	63.0400	11:52:42	LSE	1009040
13,477	63.0300	11:53:41	LSE	1009811
11,017	63.0200	11:54:03	LSE	1010121
1,978	63.0200	11:54:03	LSE	1010119
8,258	63.0100	11:54:27	LSE	1010389
5,251	63.0100	11:54:27	LSE	1010387
11,498	63.0300	11:55:45	LSE	1011701
3,876	63.0300	11:55:45	LSE	1011699
117	63.0300	11:56:37	LSE	1012472
897	63.0300	11:56:37	LSE	1012470
11,860	63.0300	11:56:37	LSE	1012468
14,339	63.0300	11:57:02	LSE	1013051
9,356	63.0300	11:57:22	LSE	1013267
1,995	63.0300	11:57:22	LSE	1013265
1,833	63.0300	11:57:39	LSE	1013478
9,622	63.0300	11:57:51	LSE	1013640
11,850	63.0300	11:58:11	LSE	1014020
12,918	63.0100	11:58:30	LSE	1014196
11,554	62.9500	12:02:43	LSE	1017922
11,053	62.9500	12:02:43	LSE	1017920
18,398	62.9400	12:02:46	LSE	1017941
18,763	62.9300	12:03:10	LSE	1018286
14,358	62.9200	12:03:24	LSE	1018529
14,042	62.9200	12:03:24	LSE	1018527
1,341	62.9200	12:03:24	LSE	1018525
2,097	62.9200	12:03:43	LSE	1018893
12,091	62.9200	12:03:43	LSE	1018891
13,333	62.9100	12:03:50	LSE	1018982
11,072	62.9100	12:04:36	LSE	1019582
12,643	62.9000	12:04:45	LSE	1019663
12,164	62.8500	12:05:17	LSE	1020290
12,879	62.8400	12:05:33	LSE	1020526



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

12,389	62.8400	12:06:40	LSE	1021446
11,534	62.8300	12:06:48	LSE	1021564
1,258	62.8300	12:06:53	LSE	1021612
10,941	62.8300	12:06:53	LSE	1021610
13,397	62.8200	12:08:04	LSE	1022781
261	62.8400	12:08:49	LSE	1023413
11,174	62.8400	12:08:49	LSE	1023411
415	62.8400	12:08:49	LSE	1023409
12,947	62.8400	12:08:49	LSE	1023401
7,954	62.8100	12:09:20	LSE	1023743
4,914	62.8100	12:09:20	LSE	1023745
857	62.8200	12:09:55	LSE	1024299
5,768	62.8200	12:09:57	LSE	1024319
5,397	62.8200	12:09:57	LSE	1024317
693	62.8200	12:10:15	LSE	1024522
10,529	62.8200	12:10:15	LSE	1024520
1,069	62.8100	12:10:40	LSE	1024862
10,460	62.8100	12:10:43	LSE	1025003
11,177	62.8000	12:11:33	LSE	1025582
11,403	62.7900	12:12:03	LSE	1026014
464	62.8100	12:13:14	LSE	1026663
13,160	62.8100	12:13:14	LSE	1026661
12,785	62.8300	12:13:46	LSE	1027010
11,642	62.8300	12:14:44	LSE	1027739
11,768	62.8300	12:14:50	LSE	1027803
12,493	62.8200	12:15:29	LSE	1028237
8,944	62.8600	12:18:30	LSE	1030710
5,598	62.8600	12:18:30	LSE	1030706
8,885	62.8700	12:18:52	LSE	1031115
17,122	62.8900	12:19:32	LSE	1031534
982	62.9300	12:20:15	LSE	1032144
12,500	62.9300	12:20:15	LSE	1032142
15,237	63.0100	12:22:45	LSE	1034346
17,220	63.0200	12:23:11	LSE	1034915
16,958	63.0100	12:23:56	LSE	1035384
5,863	63.0000	12:24:01	LSE	1035458
9,673	63.0000	12:24:01	LSE	1035450
9,926	63.0000	12:24:01	LSE	1035448
2,941	63.0100	12:24:21	LSE	1035798
14,619	63.0100	12:24:21	LSE	1035793
2,941	63.0100	12:24:21	LSE	1035791
15,363	63.0000	12:24:25	LSE	1036292
412	63.0300	12:26:20	LSE	1037591
15,976	63.0400	12:26:38	LSE	1037814
15,637	63.0300	12:27:24	LSE	1038240
15,054	63.0600	12:28:00	LSE	1038676
3,927	63.0500	12:28:21	LSE	1038909
10,435	63.0500	12:28:21	LSE	1038911
10,313	63.0600	12:29:33	LSE	1040154
2,578	63.0600	12:29:33	LSE	1040152
11,759	63.0600	12:30:07	LSE	1040678

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

3,919	63.0600	12:30:07	LSE	1040676
8,573	63.0600	12:30:07	LSE	1040674
4,122	63.0600	12:30:07	LSE	1040672
9,220	63.0600	12:30:07	LSE	1040670
11,012	63.0600	12:30:39	LSE	1041174
1,511	63.0600	12:30:39	LSE	1041172
13,490	63.0600	12:32:22	LSE	1042381
15,286	63.0500	12:33:37	LSE	1043297
8,833	63.0300	12:34:19	LSE	1043833
6,098	63.0300	12:34:32	LSE	1043993
13,491	63.0300	12:34:32	LSE	1043991
9,038	63.0200	12:34:37	LSE	1044087
6,066	63.0200	12:34:37	LSE	1044045
2,255	63.0100	12:34:49	LSE	1044362
836	63.0700	12:39:10	LSE	1047736
19,302	63.0700	12:39:10	LSE	1047734
5,578	63.0600	12:39:44	LSE	1048207
4,506	63.0600	12:39:44	LSE	1048199
3,977	63.0600	12:39:44	LSE	1048184
3,793	63.0600	12:39:44	LSE	1048182
18,387	63.0800	12:41:57	LSE	1049727
2,170	63.0800	12:41:57	LSE	1049725
19,355	63.0900	12:43:18	LSE	1050622
18,471	63.0800	12:43:50	LSE	1051105
17,973	63.0700	12:44:28	LSE	1051492
1,132	63.0600	12:44:59	LSE	1051839
20,460	63.0600	12:47:09	LSE	1053292
4,918	63.0500	12:47:57	LSE	1054133
10,118	63.0500	12:47:57	LSE	1054131
17,833	63.0500	12:47:57	LSE	1054129
20,608	63.0500	12:47:57	LSE	1054125
3,692	63.0400	12:48:37	LSE	1054645
14,601	63.0400	12:48:37	LSE	1054643
12,666	63.0400	12:50:05	LSE	1055529
15,747	63.0300	12:50:15	LSE	1055727
15,875	63.0300	12:50:15	LSE	1055713
12,930	63.0200	12:51:27	LSE	1056882
9,005	63.0200	12:52:10	LSE	1057511
1,114	63.0200	12:52:10	LSE	1057509
5,538	63.0200	12:52:10	LSE	1057507
13,099	63.0200	12:52:22	LSE	1057716
8,911	63.0100	12:52:34	LSE	1057834
4,699	63.0100	12:52:34	LSE	1057832
11,637	63.0100	12:53:22	LSE	1058682
12,163	63.0300	12:57:18	LSE	1061610
13,099	63.0300	12:57:18	LSE	1061608
14,630	63.0200	12:57:23	LSE	1061698
3,492	63.0200	12:57:23	LSE	1061696
16,562	63.0100	12:57:24	LSE	1061772
16,429	63.0100	12:58:47	LSE	1062953
17,800	63.0100	12:59:23	LSE	1063377

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

14,616	63.0000	13:00:02	LSE	1063953
14,947	63.0000	13:00:35	LSE	1064364
17,781	63.0300	13:02:01	LSE	1065726
5,877	63.0000	13:02:07	LSE	1065813
17,707	63.0100	13:02:07	LSE	1065779
11,640	63.0000	13:02:27	LSE	1066031
12,820	63.0000	13:02:27	LSE	1066029
1,526	63.0000	13:02:27	LSE	1066027
5,604	63.0000	13:02:27	LSE	1066025
13,011	62.9900	13:04:34	LSE	1067738
11,592	62.9700	13:04:56	LSE	1068036
4,777	62.9700	13:04:56	LSE	1068033
8,530	62.9700	13:04:56	LSE	1068031
11,922	62.9500	13:06:13	LSE	1069016
5,994	62.9500	13:06:13	LSE	1069014
7,531	62.9500	13:06:13	LSE	1069012
13,520	62.9300	13:07:24	LSE	1070002
13,179	62.9500	13:08:18	LSE	1070642
11,778	62.9300	13:09:06	LSE	1071245
11,067	62.9200	13:09:07	LSE	1071264
1,670	62.9200	13:09:07	LSE	1071262
2,872	62.9500	13:10:45	LSE	1072642
10,502	62.9500	13:10:45	LSE	1072640
17,064	63.0100	13:12:05	LSE	1074365
12,914	63.0100	13:12:05	LSE	1074334
13,177	63.0100	13:12:38	LSE	1074961
912	63.0100	13:12:38	LSE	1074943
4,544	63.0100	13:12:38	LSE	1074941
5,734	63.0100	13:12:38	LSE	1074945
13,398	63.0000	13:13:02	LSE	1075238
10,446	62.9900	13:14:31	LSE	1076581
2,937	62.9900	13:14:31	LSE	1076579
5,633	62.9800	13:14:40	LSE	1076759
5,757	62.9800	13:14:40	LSE	1076757
4,486	62.9600	13:16:43	LSE	1078721
7,240	62.9600	13:16:43	LSE	1078704
15,690	62.9600	13:16:43	LSE	1078701
12,572	62.9600	13:16:43	LSE	1078677
12,000	62.9200	13:17:34	LSE	1079739
12,384	62.9300	13:18:21	LSE	1080554
12,927	62.9300	13:18:44	LSE	1080824
3,588	62.9000	13:19:16	LSE	1081188
1,351	62.9000	13:19:17	LSE	1081191
16,189	62.9400	13:21:31	LSE	1082785
3,309	62.9300	13:21:51	LSE	1083082
2,863	62.9300	13:21:51	LSE	1083073
13,984	62.9300	13:21:51	LSE	1083069
11,834	62.9200	13:21:57	LSE	1083145
10,111	62.9300	13:21:57	LSE	1083136
14,257	62.9400	13:23:09	LSE	1084370
8,773	62.9300	13:23:14	LSE	1084464

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

12,482	62.9300	13:23:14	LSE	1084462
13,563	62.9500	13:24:41	LSE	1085350
13,463	62.9800	13:25:37	LSE	1086350
13,360	62.9900	13:26:22	LSE	1086953
14,551	62.9800	13:26:26	LSE	1087187
1,028	62.9800	13:26:42	LSE	1087621
12,013	62.9800	13:26:42	LSE	1087619
1,598	62.9800	13:26:42	LSE	1087617
7,481	62.9800	13:27:15	LSE	1088113
2,824	62.9800	13:27:15	LSE	1088111
976	62.9800	13:27:15	LSE	1088109
1,258	62.9700	13:27:23	LSE	1088245
11,313	62.9700	13:27:23	LSE	1088243
13,348	62.9600	13:27:38	LSE	1088442
11,562	62.9800	13:28:20	LSE	1088895
6,077	63.0000	13:29:58	LSE	1090397
1,504	63.0000	13:29:58	LSE	1090395
3,521	63.0000	13:29:58	LSE	1090393
13,534	63.0000	13:30:35	LSE	1091012
2,772	63.0000	13:30:50	LSE	1091261
16,096	63.0000	13:30:50	LSE	1091259
2,094	63.0100	13:31:49	LSE	1092300
18,048	63.0100	13:31:49	LSE	1092298
6,547	63.0000	13:32:02	LSE	1092576
12,500	63.0000	13:32:02	LSE	1092574
14,357	63.0000	13:32:02	LSE	1092566
5,238	63.0000	13:32:02	LSE	1092553
17,340	62.9900	13:32:05	LSE	1092847
1,156	62.9800	13:32:11	LSE	1092966
13,849	62.9800	13:32:24	LSE	1093196
12,190	62.9800	13:32:48	LSE	1093511
3,596	62.9700	13:32:50	LSE	1093526
3,014	62.9800	13:33:00	LSE	1094312
6,481	62.9800	13:33:00	LSE	1094310
3,030	62.9800	13:33:00	LSE	1094308
14,073	62.9800	13:33:22	LSE	1094677
11,141	62.9800	13:33:22	LSE	1094667
14,842	62.9900	13:34:32	LSE	1095971
3,206	62.9900	13:34:32	LSE	1095908
12,500	62.9900	13:34:32	LSE	1095906
14,648	62.9900	13:34:32	LSE	1095893
543	62.9900	13:35:03	LSE	1096475
12,454	62.9900	13:35:03	LSE	1096473
11,089	62.9800	13:35:22	LSE	1096908
9,548	62.9800	13:36:02	LSE	1097607
17,638	62.9900	13:36:59	LSE	1099193
3,361	62.9900	13:37:11	LSE	1099323
11,799	62.9900	13:37:12	LSE	1099347
1,138	62.9800	13:37:22	LSE	1099508
3,983	62.9800	13:37:22	LSE	1099506
3,575	62.9800	13:37:22	LSE	1099504

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

12,136	63.0000	13:39:46	LSE	1101719
12,138	63.0000	13:39:46	LSE	1101717
16,261	62.9900	13:40:30	LSE	1102349
2,257	62.9900	13:40:30	LSE	1102347
15,153	63.0000	13:42:06	LSE	1104466
20,396	63.0200	13:43:06	LSE	1105401
20,590	63.0000	13:45:38	LSE	1107791
21,461	63.0100	13:45:38	LSE	1107754
7,358	63.0000	13:45:40	LSE	1107881
12,782	63.0000	13:45:40	LSE	1107879
18,268	63.0000	13:45:53	LSE	1108094
1,513	63.0000	13:45:53	LSE	1108092
4,136	63.0000	13:46:10	LSE	1108431
5,745	63.0000	13:46:10	LSE	1108429
8,304	63.0000	13:46:10	LSE	1108427
1,020	62.9900	13:46:25	LSE	1108621
11,072	62.9900	13:46:25	LSE	1108619
7,753	62.9900	13:46:25	LSE	1108617
16,383	62.9900	13:47:01	LSE	1109168
3,632	62.9900	13:47:01	LSE	1109166
19,154	62.9800	13:47:02	LSE	1109207
17,883	62.9800	13:47:02	LSE	1109183
14,569	62.9700	13:47:14	LSE	1109427
14,344	62.9600	13:47:34	LSE	1109815
13,673	62.9500	13:47:35	LSE	1109823
10,521	62.9400	13:47:40	LSE	1109899
2,196	62.9400	13:47:40	LSE	1109897
12,500	62.9800	13:50:06	LSE	1112778
16,174	62.9800	13:50:06	LSE	1112770
12,765	62.9800	13:50:41	LSE	1113495
10,753	62.9800	13:50:41	LSE	1113481
4,575	62.9800	13:50:41	LSE	1113479
12,475	62.9800	13:50:41	LSE	1113475
11,759	62.9800	13:50:41	LSE	1113473
11,115	62.9700	13:51:10	LSE	1114084
9,270	62.9700	13:52:24	LSE	1115110
4,158	62.9700	13:52:24	LSE	1115108
18,360	63.0500	13:54:10	LSE	1116856
5,866	63.0400	13:54:30	LSE	1117244
204	63.0400	13:54:30	LSE	1117242
1,507	63.0400	13:54:30	LSE	1117240
8,886	63.0400	13:54:30	LSE	1117238
18,143	63.0400	13:55:25	LSE	1118072
14,801	63.0300	13:55:38	LSE	1118238
17,640	63.0300	13:55:38	LSE	1118229
19,029	63.0300	13:55:38	LSE	1118225
1,078	63.0200	13:55:40	LSE	1118329
14,510	63.0600	13:56:56	LSE	1119545
6,868	63.0400	13:57:24	LSE	1120117
7,046	63.0400	13:57:24	LSE	1120115
11,688	63.0300	13:58:16	LSE	1120767

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

258	63.0300	13:58:16	LSE	1120765
13,235	63.0300	13:58:16	LSE	1120754
13,287	63.0300	13:58:16	LSE	1120748
12,817	63.0100	13:59:04	LSE	1121887
1,961	62.9900	13:59:34	LSE	1122625
9,449	62.9900	13:59:44	LSE	1122880
11,972	62.9900	13:59:55	LSE	1123147
11,975	63.0100	14:00:10	LSE	1123640
13,135	63.0100	14:01:49	LSE	1125826
13,141	62.9900	14:02:01	LSE	1126066
14,391	63.0000	14:02:01	LSE	1126054
11,627	63.0200	14:03:06	LSE	1127199
3,108	63.0200	14:03:06	LSE	1127197
16,638	63.0200	14:03:43	LSE	1127899
6,550	63.0200	14:04:37	LSE	1129179
1,150	63.0200	14:04:53	LSE	1129433
13,251	63.0200	14:05:21	LSE	1129891
5,178	63.0200	14:05:21	LSE	1129889
2,021	63.0200	14:05:21	LSE	1129886
12,448	63.0100	14:05:30	LSE	1130063
913	63.0100	14:05:33	LSE	1130155
12,066	63.0100	14:05:39	LSE	1130224
2,035	63.0100	14:05:39	LSE	1130222
11,477	63.0000	14:05:41	LSE	1130309
13,405	63.0000	14:05:41	LSE	1130294
3,309	63.0000	14:06:19	LSE	1131101
11,338	63.0000	14:06:19	LSE	1131099
2,666	63.0100	14:07:05	LSE	1131802
1,479	63.0100	14:07:05	LSE	1131800
7,863	63.0100	14:07:05	LSE	1131798
12,833	63.0000	14:07:18	LSE	1132065
14,890	63.0100	14:08:05	LSE	1132930
15,369	63.0100	14:09:13	LSE	1134020
15,036	63.0000	14:09:24	LSE	1134243
9,444	63.0300	14:12:03	LSE	1137543
11,059	63.0300	14:12:03	LSE	1137541
19,089	63.0200	14:12:53	LSE	1138345
1,091	63.0200	14:13:21	LSE	1139009
1,484	63.0200	14:13:21	LSE	1139001
4,036	63.0300	14:13:30	LSE	1139198
11,164	63.0300	14:13:30	LSE	1139200
20,641	63.0500	14:14:52	LSE	1140959
2,017	63.1600	14:17:55	LSE	1144178
15,313	63.1600	14:17:55	LSE	1144176
2,017	63.1600	14:17:55	LSE	1144174
360	63.1400	14:18:08	LSE	1144402
19,684	63.1400	14:18:08	LSE	1144400
1,138	63.1400	14:18:08	LSE	1144398
13,004	63.1400	14:18:32	LSE	1144710
4,511	63.1400	14:18:32	LSE	1144708
9,265	63.1400	14:18:32	LSE	1144706

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

18	63.1400	14:19:27	LSE	1145577
20,172	63.1400	14:19:27	LSE	1145575
1,431	63.1400	14:19:27	LSE	1145573
1,744	63.1600	14:19:50	LSE	1146031
11,415	63.1600	14:19:50	LSE	1146029
3,445	63.1600	14:19:50	LSE	1146027
1,086	63.1700	14:20:03	LSE	1146369
1,329	63.1700	14:20:12	LSE	1146561
1,773	63.1700	14:20:24	LSE	1146776
8,345	63.1700	14:20:24	LSE	1146774
13,681	63.1700	14:20:29	LSE	1146838
2,968	63.1700	14:20:29	LSE	1146836
416	63.1600	14:20:38	LSE	1147017
1,004	63.1600	14:20:45	LSE	1147198
2,727	63.1600	14:20:45	LSE	1147196
1,392	63.1600	14:20:54	LSE	1147393
5,947	63.1600	14:20:55	LSE	1147427
2,504	63.1600	14:20:55	LSE	1147425
4,334	63.1600	14:20:55	LSE	1147423
15,052	63.1600	14:20:55	LSE	1147421
19,089	63.2300	14:22:44	LSE	1149573
4,435	63.2400	14:22:56	LSE	1149759
10,386	63.2400	14:22:56	LSE	1149761
5,255	63.2400	14:22:56	LSE	1149763
10,020	63.2300	14:23:00	LSE	1149876
10,247	63.2300	14:23:00	LSE	1149874
19,233	63.2200	14:23:05	LSE	1150102
5,823	63.2400	14:24:14	LSE	1151300
10,868	63.2400	14:24:14	LSE	1151298
4,196	63.2400	14:24:14	LSE	1151296
3,560	63.2300	14:25:07	LSE	1152368
14,412	63.2300	14:25:07	LSE	1152366
1,678	63.2300	14:25:07	LSE	1152370
1,606	63.2300	14:25:07	LSE	1152372
19,192	63.2200	14:25:12	LSE	1152477
14,883	63.2400	14:26:09	LSE	1153675
6,091	63.2400	14:26:09	LSE	1153677
14,846	63.2300	14:27:10	LSE	1154725
5,682	63.2300	14:27:10	LSE	1154723
13,339	63.2300	14:27:10	LSE	1154707
7,268	63.2200	14:27:19	LSE	1154862
12,432	63.2200	14:27:19	LSE	1154860
2,296	63.2100	14:27:25	LSE	1155135
915	63.2100	14:27:31	LSE	1155201
8,139	63.2300	14:28:26	LSE	1156253
6,075	63.2300	14:28:26	LSE	1156249
1,751	63.2500	14:29:01	LSE	1157203
15,841	63.2500	14:29:02	LSE	1157256
737	63.2400	14:29:27	LSE	1157959
2,179	63.2400	14:29:49	LSE	1158445
15,483	63.2400	14:29:49	LSE	1158443

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

3,211	63.2400	14:29:49	LSE	1158437
20,903	63.2700	14:30:18	LSE	1160862
11,835	63.3400	14:31:25	LSE	1163354
12,451	63.3400	14:31:25	LSE	1163352
21,783	63.3300	14:31:35	LSE	1163751
11,726	63.3500	14:32:03	LSE	1164737
7,559	63.3500	14:32:03	LSE	1164735
7,118	63.3500	14:32:03	LSE	1164732
20,494	63.3400	14:32:12	LSE	1165221
9,229	63.3300	14:32:29	LSE	1165629
11,428	63.3300	14:32:29	LSE	1165627
5,816	63.3200	14:32:31	LSE	1165834
14,634	63.3200	14:32:31	LSE	1165832
19,887	63.3500	14:33:29	LSE	1167987
12,864	63.3600	14:34:02	LSE	1169073
11,241	63.3600	14:34:02	LSE	1169077
1,951	63.3600	14:34:02	LSE	1169075
2,644	63.3700	14:34:02	LSE	1169065
10,220	63.3700	14:34:02	LSE	1169063
4,425	63.3500	14:34:19	LSE	1169639
7,054	63.3500	14:34:19	LSE	1169637
972	63.3500	14:34:24	LSE	1169810
21,797	63.3500	14:34:52	LSE	1170759
954	63.3500	14:34:52	LSE	1170757
12,337	63.3400	14:34:55	LSE	1170791
10,147	63.3400	14:34:55	LSE	1170793
1,466	63.3300	14:35:01	LSE	1170947
15,297	63.3300	14:35:20	LSE	1171707
3,280	63.3300	14:35:20	LSE	1171705
12,768	63.3200	14:35:39	LSE	1172262
8,399	63.3200	14:35:39	LSE	1172260
582	63.3100	14:35:51	LSE	1172680
12,766	63.3100	14:35:56	LSE	1172863
2,527	63.3100	14:35:56	LSE	1172861
3,858	63.3100	14:35:56	LSE	1172859
869	63.3100	14:35:56	LSE	1172857
6,685	63.3000	14:35:57	LSE	1172883
13,132	63.3000	14:35:57	LSE	1172881
1,221	63.2900	14:36:09	LSE	1173250
9,701	63.2900	14:36:12	LSE	1173364
18,628	63.2900	14:36:13	LSE	1173429
13,062	63.2900	14:36:13	LSE	1173427
8,102	63.2900	14:36:13	LSE	1173425
18,052	63.2800	14:36:14	LSE	1173482
827	63.2800	14:36:20	LSE	1173718
5,724	63.2800	14:36:21	LSE	1173758
2,431	63.2800	14:36:21	LSE	1173756
5,724	63.2800	14:36:21	LSE	1173754
2,334	63.2800	14:36:21	LSE	1173746
247	63.2800	14:36:21	LSE	1173744
247	63.2800	14:36:21	LSE	1173750



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

11,062	63.2800	14:36:21	LSE	1173748
12,419	63.2700	14:36:40	LSE	1174377
12,542	63.2500	14:36:50	LSE	1174731
8,451	63.2400	14:37:00	LSE	1175132
2,848	63.2400	14:37:00	LSE	1175119
3,847	63.2500	14:37:51	LSE	1176624
5,400	63.2500	14:37:51	LSE	1176615
6,599	63.2500	14:37:51	LSE	1176605
1,483	63.2500	14:38:00	LSE	1176964
11,991	63.2500	14:38:01	LSE	1176985
15,779	63.2400	14:38:04	LSE	1177126
16,221	63.2300	14:38:10	LSE	1177349
8,755	63.2600	14:38:56	LSE	1179449
7,524	63.2600	14:38:56	LSE	1179447
5,319	63.2600	14:39:31	LSE	1180481
8,989	63.2600	14:39:31	LSE	1180483
19,608	63.2700	14:40:43	LSE	1183149
11,328	63.2600	14:41:20	LSE	1183948
10,483	63.2600	14:41:20	LSE	1183941
10,202	63.2600	14:41:20	LSE	1183937
18,054	63.2600	14:41:20	LSE	1183927
19,043	63.2900	14:41:50	LSE	1184768
6,269	63.2800	14:42:04	LSE	1185265
8,218	63.2800	14:42:04	LSE	1185263
1,745	63.2800	14:42:04	LSE	1185225
15,131	63.2800	14:42:04	LSE	1185223
6,449	63.2800	14:42:04	LSE	1185221
2,571	63.2800	14:42:04	LSE	1185219
9,968	63.2800	14:42:04	LSE	1185217
8,130	63.2700	14:42:09	LSE	1185463
4,219	63.2700	14:42:09	LSE	1185461
4,201	63.2700	14:42:09	LSE	1185459
14,389	63.2800	14:43:42	LSE	1188036
9,027	63.2800	14:44:19	LSE	1189264
2,441	63.2800	14:44:19	LSE	1189262
19,799	63.2800	14:44:50	LSE	1190072
20,530	63.2700	14:45:26	LSE	1191279
12,867	63.2700	14:45:43	LSE	1191912
17,946	63.2600	14:45:49	LSE	1192189
18,501	63.2600	14:45:49	LSE	1192184
19,019	63.2500	14:46:14	LSE	1193011
724	63.2400	14:46:16	LSE	1193070
1,549	63.2400	14:46:16	LSE	1193068
16,621	63.2400	14:46:16	LSE	1193066
16,820	63.2300	14:46:32	LSE	1193537
361	63.2200	14:46:35	LSE	1193680
13,754	63.2200	14:46:35	LSE	1193678
13,986	63.2100	14:46:45	LSE	1193944
11,798	63.2000	14:46:52	LSE	1194221
7,005	63.1900	14:47:01	LSE	1194460
5,093	63.1900	14:47:04	LSE	1194636

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

13,118	63.2000	14:47:46	LSE	1195910
7,000	63.1900	14:47:53	LSE	1196182
7,989	63.1900	14:47:53	LSE	1196180
5,897	63.1800	14:47:57	LSE	1196488
7,666	63.1800	14:47:57	LSE	1196486
19,709	63.2000	14:49:48	LSE	1200012
8,002	63.2000	14:50:11	LSE	1200882
4,143	63.2000	14:50:24	LSE	1201426
11,025	63.2000	14:50:24	LSE	1201424
11,826	63.1900	14:50:31	LSE	1201778
6,719	63.1900	14:50:31	LSE	1201776
1,519	63.1700	14:50:41	LSE	1202268
17,548	63.1700	14:50:41	LSE	1202266
19,773	63.1700	14:50:41	LSE	1202256
2,743	63.1600	14:50:45	LSE	1202353
14,088	63.1600	14:50:45	LSE	1202351
4,169	63.1600	14:51:54	LSE	1204997
13,706	63.1600	14:51:54	LSE	1204983
2,187	63.1600	14:51:54	LSE	1204981
20,595	63.2100	14:53:30	LSE	1208083
12,656	63.2000	14:53:33	LSE	1208241
12,357	63.2000	14:53:34	LSE	1208336
684	63.2000	14:53:34	LSE	1208334
6,930	63.2000	14:53:34	LSE	1208332
19,139	63.1900	14:54:00	LSE	1209263
17,764	63.1800	14:54:23	LSE	1209893
331	63.2100	14:55:13	LSE	1211594
1,600	63.2100	14:55:34	LSE	1212132
5,686	63.2300	14:56:01	LSE	1213055
2,165	63.2300	14:56:01	LSE	1213053
18,265	63.2300	14:56:01	LSE	1213049
7,232	63.2300	14:56:47	LSE	1215308
13,177	63.2300	14:56:47	LSE	1215306
8,321	63.2200	14:57:16	LSE	1216266
21,782	63.2200	14:57:16	LSE	1216250
22,346	63.2100	14:57:47	LSE	1217287
17,010	63.2000	14:58:05	LSE	1217927
2,438	63.2000	14:58:05	LSE	1217925
19,565	63.2000	14:58:22	LSE	1218507
140	63.2000	14:58:22	LSE	1218505
836	63.2000	14:58:22	LSE	1218503
1,441	63.2000	14:58:47	LSE	1219185
18,651	63.2000	14:58:47	LSE	1219187
22,059	63.1800	14:59:09	LSE	1219818
21,963	63.1700	14:59:32	LSE	1220532
3,921	63.1900	15:00:49	LSE	1223973
9,386	63.1900	15:01:09	LSE	1224703
11,149	63.1900	15:01:09	LSE	1224701
25,064	63.2200	15:02:03	LSE	1226742
6,772	63.2200	15:02:03	LSE	1226654
21,352	63.2200	15:02:03	LSE	1226652

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

5,673	63.2200	15:02:03	LSE	1226650
22,656	63.2100	15:02:14	LSE	1227450
646	63.2100	15:02:40	LSE	1228386
11,984	63.2100	15:02:40	LSE	1228384
5,329	63.2100	15:02:40	LSE	1228382
8,904	63.2100	15:02:40	LSE	1228380
20,786	63.2000	15:03:00	LSE	1229336
11,600	63.2100	15:04:03	LSE	1231421
16,672	63.2100	15:04:03	LSE	1231413
12,102	63.2100	15:04:30	LSE	1232219
5,556	63.2100	15:04:30	LSE	1232217
10,106	63.2100	15:04:30	LSE	1232215
21,092	63.2100	15:04:52	LSE	1232844
7,092	63.2400	15:05:52	LSE	1235221
1,840	63.2700	15:06:50	LSE	1237332
3,830	63.2700	15:06:50	LSE	1237330
32,129	63.2700	15:06:50	LSE	1237328
30,916	63.2700	15:07:14	LSE	1238140
11,866	63.2800	15:08:07	LSE	1239776
12,987	63.2800	15:08:07	LSE	1239774
13,543	63.2900	15:08:43	LSE	1240700
8,657	63.2900	15:08:43	LSE	1240698
20,214	63.2900	15:08:43	LSE	1240696
21,543	63.2700	15:09:02	LSE	1241471
14,005	63.2700	15:09:02	LSE	1241418
7,732	63.2700	15:09:02	LSE	1241421
10,476	63.2800	15:09:02	LSE	1241408
14,146	63.2800	15:09:02	LSE	1241406
13,158	63.2600	15:09:07	LSE	1241743
19,798	63.2500	15:09:08	LSE	1241757
3,836	63.2400	15:09:12	LSE	1241894
14,962	63.2400	15:09:12	LSE	1241892
8,670	63.2300	15:09:50	LSE	1243005
9,726	63.2300	15:09:50	LSE	1243003
9,726	63.2300	15:09:50	LSE	1243000
8,337	63.2300	15:09:50	LSE	1242998
7,853	63.2200	15:09:51	LSE	1243166
11,658	63.2200	15:09:51	LSE	1243168
1,806	63.2400	15:10:30	LSE	1245239
13,674	63.2400	15:10:30	LSE	1245237
14,803	63.2200	15:10:34	LSE	1245452
2,698	63.2200	15:10:34	LSE	1245448
16,426	63.2200	15:10:34	LSE	1245446
12,090	63.2200	15:10:55	LSE	1246267
4,638	63.2100	15:11:13	LSE	1246909
9,389	63.2100	15:11:13	LSE	1246907
15,812	63.2000	15:11:35	LSE	1247730
11,667	63.1900	15:12:57	LSE	1250644
4,318	63.1900	15:12:57	LSE	1250642
18,042	63.1700	15:13:27	LSE	1251553
17,769	63.1700	15:13:27	LSE	1251549

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

666	63.1800	15:13:27	LSE	1251518
12,684	63.1800	15:13:27	LSE	1251516
5,064	63.1800	15:13:27	LSE	1251514
18,334	63.1800	15:13:27	LSE	1251506
10,658	63.1600	15:13:42	LSE	1252010
4,800	63.1600	15:13:42	LSE	1252008
13,555	63.1500	15:13:54	LSE	1252541
10,066	63.1400	15:14:00	LSE	1252726
2,667	63.1400	15:14:00	LSE	1252724
4,015	63.1400	15:14:37	LSE	1254131
7,944	63.1400	15:14:37	LSE	1254129
3,887	63.1600	15:16:45	LSE	1258594
15,944	63.1600	15:16:45	LSE	1258592
15,916	63.1700	15:17:44	LSE	1260582
7,157	63.1700	15:18:00	LSE	1261178
13,987	63.1700	15:18:00	LSE	1261176
21,791	63.1700	15:18:00	LSE	1261151
20,463	63.1700	15:18:00	LSE	1261133
11,129	63.1700	15:18:22	LSE	1262071
4,585	63.1700	15:18:22	LSE	1262069
6,948	63.1700	15:18:22	LSE	1262067
17,098	63.1600	15:19:03	LSE	1263530
18,364	63.1500	15:19:13	LSE	1263840
19,844	63.1500	15:19:13	LSE	1263836
18,417	63.1500	15:19:13	LSE	1263833
15,890	63.1400	15:19:19	LSE	1264078
13,092	63.1300	15:19:26	LSE	1264302
11,034	63.1400	15:19:49	LSE	1265240
9,659	63.1300	15:20:26	LSE	1266318
3,112	63.1300	15:20:26	LSE	1266316
14,546	63.1200	15:20:38	LSE	1266616
5,064	63.1200	15:21:13	LSE	1268150
11,808	63.1200	15:21:13	LSE	1268148
14,805	63.1200	15:21:13	LSE	1268076
5,971	63.1100	15:21:18	LSE	1268494
7,594	63.1100	15:21:18	LSE	1268492
12,552	63.1000	15:21:28	LSE	1269276
12,578	63.0900	15:21:54	LSE	1270187
13,050	63.1000	15:22:18	LSE	1270950
12,777	63.0900	15:22:21	LSE	1271028
8,576	63.0800	15:22:22	LSE	1271094
4,400	63.0800	15:22:22	LSE	1271092
11,450	63.0600	15:22:46	LSE	1272072
11,550	63.0600	15:22:46	LSE	1272054
11,921	63.0500	15:23:22	LSE	1273725
6,092	63.0600	15:23:48	LSE	1274916
19,850	63.0800	15:25:08	LSE	1277487
6,532	63.0700	15:25:34	LSE	1278854
4,107	63.0700	15:25:34	LSE	1278852
9,522	63.0700	15:25:34	LSE	1278850
16,808	63.0600	15:26:02	LSE	1279777

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

3,443	63.0600	15:26:02	LSE	1279775
17,953	63.0500	15:26:06	LSE	1280073
312	63.0500	15:26:06	LSE	1280071
6,114	63.0400	15:26:21	LSE	1280481
9,233	63.0400	15:26:21	LSE	1280479
15,578	63.0400	15:27:45	LSE	1283253
5,228	63.0400	15:27:45	LSE	1283251
4,967	63.0300	15:28:20	LSE	1284514
20,663	63.0300	15:28:39	LSE	1285328
805	63.0300	15:28:39	LSE	1285323
5,064	63.0300	15:28:39	LSE	1285319
16,066	63.0300	15:28:39	LSE	1285317
16,381	63.0300	15:28:39	LSE	1285306
20,873	63.0500	15:29:27	LSE	1287023
11,712	63.0700	15:30:03	LSE	1288175
14,910	63.0700	15:30:03	LSE	1288173
3,462	63.0600	15:30:06	LSE	1288913
15,583	63.0600	15:30:06	LSE	1288911
20,660	63.0500	15:30:23	LSE	1289655
12,706	63.0500	15:30:38	LSE	1290520
3,591	63.0500	15:30:38	LSE	1290518
6,615	63.0500	15:30:55	LSE	1291159
12,975	63.0500	15:30:55	LSE	1291157
20,772	63.0500	15:31:30	LSE	1292436
20,679	63.0400	15:31:42	LSE	1292925
20,152	63.0400	15:31:44	LSE	1292954
11,668	63.0900	15:33:02	LSE	1296235
16,037	63.1100	15:34:50	LSE	1300039
5,442	63.1100	15:34:50	LSE	1300026
15,936	63.1100	15:34:50	LSE	1300021
20,424	63.1300	15:36:55	LSE	1304145
20,823	63.1300	15:37:08	LSE	1304600
21,617	63.1300	15:37:08	LSE	1304602
36,603	63.1200	15:37:13	LSE	1304904
3,600	63.1200	15:37:32	LSE	1305858
11,298	63.1200	15:37:55	LSE	1306682
8,226	63.1200	15:37:55	LSE	1306680
8,279	63.1500	15:38:20	LSE	1307477
5,414	63.1500	15:38:20	LSE	1307473
23,300	63.1500	15:38:20	LSE	1307470
1,914	63.1500	15:38:20	LSE	1307468
268	63.1500	15:38:54	LSE	1309243
10,865	63.1500	15:38:57	LSE	1309341
2,296	63.1500	15:38:57	LSE	1309339
10,104	63.1500	15:38:57	LSE	1309337
800	63.1500	15:38:57	LSE	1309335
13,109	63.1500	15:39:22	LSE	1310376
5,756	63.1500	15:39:22	LSE	1310372
7,209	63.1500	15:39:22	LSE	1310374
12,585	63.1400	15:39:42	LSE	1310964
12,267	63.1400	15:39:42	LSE	1310962

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

6,956	63.1400	15:39:42	LSE	1310960
2,538	63.1400	15:39:42	LSE	1310958
22,223	63.1300	15:40:17	LSE	1312484
6,382	63.1300	15:42:04	LSE	1316398
26,956	63.1300	15:42:04	LSE	1316396
14,778	63.1500	15:42:56	LSE	1318552
19,784	63.1500	15:42:56	LSE	1318550
16,077	63.1400	15:43:00	LSE	1318666
31,597	63.1400	15:43:00	LSE	1318659
400	63.1400	15:43:06	LSE	1318950
2,173	63.1400	15:43:09	LSE	1319039
1,028	63.1400	15:43:09	LSE	1319037
721	63.1400	15:43:09	LSE	1319035
2,579	63.1400	15:43:09	LSE	1319033
4,686	63.1400	15:43:09	LSE	1319031
5,780	63.1400	15:43:09	LSE	1319029
6,774	63.1500	15:43:52	LSE	1320702
13,760	63.1500	15:43:52	LSE	1320700
12,526	63.1500	15:43:52	LSE	1320696
11,039	63.1500	15:43:52	LSE	1320694
7,351	63.1400	15:44:15	LSE	1321663
24,705	63.1900	15:46:50	LSE	1326974
9,500	63.1900	15:46:50	LSE	1326972
18,500	63.1800	15:47:20	LSE	1328023
1,127	63.1800	15:47:20	LSE	1328021
13,172	63.1800	15:47:20	LSE	1328006
7,911	63.1800	15:47:20	LSE	1328004
27,030	63.1800	15:47:20	LSE	1328001
2,088	63.1800	15:47:20	LSE	1327998
3,025	63.1800	15:47:20	LSE	1327996
23,054	63.1800	15:47:20	LSE	1327974
13,266	63.1800	15:47:20	LSE	1327972
10,042	63.1700	15:47:32	LSE	1328417
9,043	63.1700	15:47:32	LSE	1328415
13,119	63.1800	15:48:24	LSE	1330756
13,431	63.1800	15:48:24	LSE	1330754
15,042	63.2100	15:49:20	LSE	1332954
3,675	63.2200	15:49:45	LSE	1333744
16,609	63.2200	15:49:45	LSE	1333742
9,872	63.2100	15:49:54	LSE	1334190
10,041	63.2100	15:49:54	LSE	1334188
19,487	63.2000	15:50:10	LSE	1335110
16,817	63.2000	15:50:29	LSE	1335499
3,012	63.2000	15:50:29	LSE	1335497
1,244	63.1900	15:50:40	LSE	1335775
17,943	63.1900	15:50:40	LSE	1335773
20,099	63.1700	15:51:43	LSE	1337889
18,782	63.1800	15:51:43	LSE	1337885
7,137	63.1600	15:51:48	LSE	1338210
12,154	63.1600	15:51:48	LSE	1338212
2,454	63.2000	15:53:32	LSE	1342137

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

5,067	63.2000	15:53:32	LSE	1342135
928	63.2000	15:53:41	LSE	1342446
13,226	63.2000	15:53:46	LSE	1342592
7,473	63.2000	15:53:46	LSE	1342596
13,301	63.2000	15:53:46	LSE	1342594
3,653	63.2000	15:53:46	LSE	1342598
6,932	63.2100	15:54:54	LSE	1344920
28,265	63.2100	15:54:54	LSE	1344918
12,042	63.2100	15:55:35	LSE	1346102
17,981	63.2100	15:55:35	LSE	1346098
23,493	63.2100	15:55:35	LSE	1346100
23,064	63.2000	15:55:50	LSE	1346664
23,143	63.1900	15:56:00	LSE	1347017
5,568	63.1800	15:56:06	LSE	1347190
7,840	63.1800	15:56:06	LSE	1347153
11,959	63.1800	15:56:06	LSE	1347151
15,008	63.1800	15:56:06	LSE	1347147
6,880	63.1800	15:56:06	LSE	1347144
17,777	63.1800	15:56:53	LSE	1348824
8,443	63.1700	15:56:57	LSE	1348919
10,727	63.1700	15:56:57	LSE	1348917
2,185	63.1700	15:56:57	LSE	1348915
18,493	63.1600	15:58:01	LSE	1351043
13,659	63.1700	16:00:17	LSE	1357731
35,313	63.1700	16:00:17	LSE	1357729
12,897	63.1700	16:00:17	LSE	1357665
11,259	63.2300	16:02:01	LSE	1361993
57,649	63.2300	16:02:01	LSE	1361991
1,463	63.2200	16:02:25	LSE	1362879
1,600	63.2200	16:02:26	LSE	1362930
1,600	63.2200	16:02:26	LSE	1362913
1,600	63.2200	16:02:27	LSE	1362952
1,600	63.2200	16:02:28	LSE	1362983
1,600	63.2200	16:02:29	LSE	1363025
1,600	63.2200	16:02:30	LSE	1363051
1,600	63.2200	16:02:31	LSE	1363073
1,600	63.2200	16:02:32	LSE	1363104
1,600	63.2200	16:02:33	LSE	1363147
1,600	63.2200	16:02:33	LSE	1363142
1,600	63.2200	16:02:34	LSE	1363174
12,123	63.2200	16:02:37	LSE	1363265
11,280	63.2200	16:02:37	LSE	1363263
202	63.2200	16:02:37	LSE	1363261
12,571	63.2200	16:02:37	LSE	1363259
8,761	63.2200	16:02:37	LSE	1363257
16,300	63.2200	16:02:37	LSE	1363255
400	63.2200	16:02:37	LSE	1363253
7,744	63.2100	16:02:42	LSE	1363686
12,500	63.2100	16:02:42	LSE	1363684
1,363	63.2100	16:02:42	LSE	1363682
17,383	63.2100	16:02:42	LSE	1363680

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

2	63.2100	16:02:42	LSE	1363677
3	63.2100	16:02:42	LSE	1363675
11	63.2100	16:02:42	LSE	1363673
9	63.2100	16:02:42	LSE	1363667
3	63.2100	16:02:42	LSE	1363665
4	63.2100	16:02:42	LSE	1363659
3	63.2100	16:02:42	LSE	1363657
2	63.2100	16:02:42	LSE	1363655
2	63.2100	16:02:42	LSE	1363653
5	63.2100	16:02:42	LSE	1363651
2	63.2100	16:02:42	LSE	1363644
5	63.2100	16:02:42	LSE	1363642
16	63.2100	16:02:42	LSE	1363640
2	63.2100	16:02:42	LSE	1363633
3	63.2100	16:02:42	LSE	1363631
2	63.2100	16:02:42	LSE	1363629
2	63.2100	16:02:42	LSE	1363627
3	63.2100	16:02:42	LSE	1363625
2	63.2100	16:02:42	LSE	1363623
5	63.2100	16:02:42	LSE	1363620
2	63.2100	16:02:42	LSE	1363616
2	63.2100	16:02:42	LSE	1363614
3	63.2100	16:02:42	LSE	1363612
2	63.2100	16:02:42	LSE	1363610
2	63.2100	16:02:42	LSE	1363608
5	63.2100	16:02:42	LSE	1363606
2	63.2100	16:02:42	LSE	1363602
3	63.2100	16:02:42	LSE	1363600
4	63.2100	16:02:42	LSE	1363598
8,619	63.2100	16:02:42	LSE	1363586
2	63.2100	16:02:42	LSE	1363583
3	63.2100	16:02:42	LSE	1363580
2,113	63.2100	16:02:42	LSE	1363578
23,580	63.2100	16:02:42	LSE	1363576
19,354	63.2100	16:03:25	LSE	1365428
21,544	63.2000	16:03:45	LSE	1366086
11,535	63.1900	16:03:59	LSE	1366663
4,874	63.1900	16:03:59	LSE	1366661
1,421	63.1900	16:03:59	LSE	1366659
3,600	63.1900	16:03:59	LSE	1366657
5,159	63.1900	16:04:01	LSE	1366767
13,703	63.1900	16:04:01	LSE	1366769
12,324	63.1900	16:04:37	LSE	1368064
18,403	63.2500	16:07:06	LSE	1373406
10,265	63.2500	16:07:06	LSE	1373404
11,856	63.2500	16:07:06	LSE	1373400
12,437	63.2400	16:08:29	LSE	1375821
48,678	63.2400	16:08:29	LSE	1375819
21,489	63.2800	16:09:33	LSE	1378132
12,201	63.2800	16:09:33	LSE	1378125
13,133	63.2800	16:10:21	LSE	1379944



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

12,914	63.2800	16:10:21	LSE	1379942
5,267	63.2800	16:10:21	LSE	1379940
6,002	63.2800	16:10:21	LSE	1379938
2,462	63.2800	16:10:21	LSE	1379936
12,377	63.2700	16:10:31	LSE	1380373
9,275	63.2700	16:10:31	LSE	1380371
3,755	63.2700	16:10:31	LSE	1380363
7,510	63.2700	16:10:31	LSE	1380368
27,176	63.2700	16:10:31	LSE	1380354
22,300	63.2700	16:10:31	LSE	1380349
12,167	63.2700	16:10:31	LSE	1380337
14,950	63.2700	16:10:31	LSE	1380335
12,379	63.2700	16:10:31	LSE	1380333
12,844	63.2700	16:10:31	LSE	1380331
5,712	63.2700	16:10:31	LSE	1380329
12,325	63.2700	16:10:31	LSE	1380327
20,271	63.2600	16:10:32	LSE	1380481
18,138	63.2500	16:10:34	LSE	1380560
18,160	63.2500	16:11:41	LSE	1383237
1,593	63.2500	16:11:41	LSE	1383235
22,479	63.2400	16:11:51	LSE	1383601
19,858	63.2300	16:12:09	LSE	1384084
21,283	63.2200	16:12:15	LSE	1384261
18,242	63.2200	16:12:17	LSE	1384346
17,565	63.2100	16:12:22	LSE	1384568
2,827	63.2100	16:12:25	LSE	1384631
2,637	63.2100	16:12:55	LSE	1385710
5,054	63.2100	16:13:26	LSE	1386796
1,718	63.2100	16:13:26	LSE	1386790
12,455	63.2100	16:13:27	LSE	1386812
4,261	63.2100	16:13:27	LSE	1386810
262	63.2100	16:13:27	LSE	1386808
19,108	63.2000	16:13:54	LSE	1387962
21,308	63.2000	16:13:55	LSE	1387985
1,957	63.1900	16:14:46	LSE	1389970
20,468	63.1900	16:14:46	LSE	1389939
21,535	63.1800	16:15:10	LSE	1391257
22,181	63.1700	16:15:15	LSE	1391460
4,562	63.1600	16:15:22	LSE	1391869
11,333	63.1600	16:15:25	LSE	1391972
5,239	63.1600	16:15:25	LSE	1391970
19,257	63.1500	16:15:30	LSE	1392462
17,609	63.1400	16:15:35	LSE	1392673
2,161	63.1300	16:15:36	LSE	1392682
14,471	63.1300	16:15:36	LSE	1392680
4,578	63.1300	16:15:37	LSE	1393086
164	63.1300	16:15:37	LSE	1393084
10,398	63.1300	16:15:38	LSE	1393139
5,346	63.1200	16:15:40	LSE	1393226
10,076	63.1200	16:15:41	LSE	1393259
2,663	63.1100	16:15:43	LSE	1393360

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

9,444	63.1100	16:15:45	LSE	1393487
3,672	63.1000	16:15:48	LSE	1393557
8,749	63.1000	16:15:48	LSE	1393555
14,652	63.1000	16:16:59	LSE	1397114
13,489	63.1200	16:17:43	LSE	1399846
18,107	63.1100	16:17:55	LSE	1400142
13,680	63.1100	16:17:55	LSE	1400138
13,835	63.1100	16:17:55	LSE	1400136
8,146	63.1000	16:18:03	LSE	1400379
18,766	63.1100	16:18:56	LSE	1402646
20,624	63.1000	16:19:26	LSE	1403745
3,495	63.0900	16:19:43	LSE	1405051
18,437	63.0900	16:19:43	LSE	1405049
6,097	63.0800	16:20:02	LSE	1406103
11,609	63.0800	16:20:02	LSE	1406101
3,224	63.0800	16:20:02	LSE	1406097
6,116	63.1000	16:21:06	LSE	1409589
7,731	63.1000	16:21:06	LSE	1409587
2,450	63.0900	16:21:08	LSE	1409756
338	63.0900	16:21:08	LSE	1409751
14,761	63.0900	16:21:08	LSE	1409725
1,301	63.0900	16:21:08	LSE	1409706
5,905	63.0900	16:21:08	LSE	1409702
12,500	63.0900	16:21:08	LSE	1409704
29,528	63.0900	16:21:08	LSE	1409673
16,702	63.0900	16:21:08	LSE	1409643
5,770	63.0900	16:21:08	LSE	1409641
1,778	63.0900	16:21:08	LSE	1409639
22,483	63.0900	16:21:08	LSE	1409637
7,013	63.0800	16:21:09	LSE	1410058
2,000	63.0800	16:21:09	LSE	1410056
8,352	63.0800	16:21:09	LSE	1410054
6,752	63.0800	16:21:10	LSE	1410125
12,620	63.0800	16:21:18	LSE	1410587
13,639	63.0800	16:21:18	LSE	1410582
6,596	63.0800	16:21:18	LSE	1410580
160	63.0800	16:21:33	LSE	1411160
12,860	63.0800	16:21:33	LSE	1411158
12,608	63.0600	16:21:43	LSE	1411813
12,118	63.0600	16:22:01	LSE	1412594
12,071	63.0600	16:22:01	LSE	1412590
3,058	63.0800	16:23:21	LSE	1416216
9,615	63.0800	16:23:21	LSE	1416212
4,438	63.0800	16:23:21	LSE	1416210
14,783	63.0800	16:23:21	LSE	1416161
5,565	63.0800	16:23:21	LSE	1416157
14,166	63.0800	16:23:21	LSE	1416155
12,159	63.0700	16:23:41	LSE	1416969
3,709	63.0700	16:23:41	LSE	1416967
1	63.0700	16:23:41	LSE	1416965
7,509	63.0600	16:23:44	LSE	1417043

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

10,900	63.0600	16:24:02	LSE	1417881
5,312	63.0600	16:24:02	LSE	1417883
13,368	63.0600	16:24:02	LSE	1417866
9,013	63.0600	16:24:02	LSE	1417864
7,434	63.0700	16:24:33	LSE	1419783
6,214	63.0700	16:24:34	LSE	1419801
17,903	63.0700	16:26:33	LSE	1425064
11,259	63.0700	16:27:07	LSE	1426625
11,990	63.0600	16:27:13	LSE	1426955
504	63.0600	16:27:13	LSE	1426935
24,135	63.0600	16:27:13	LSE	1426933
11,985	63.0600	16:27:14	LSE	1426980
13,921	63.0600	16:27:14	LSE	1426978
10,757	63.0600	16:27:14	LSE	1426976
1,134	63.0600	16:27:14	LSE	1426974
2,000	63.0600	16:27:14	LSE	1426970
2,000	63.0600	16:27:14	LSE	1426972
8,819	63.0600	16:27:14	LSE	1426968
3,600	63.0900	16:27:29	LSE	1427913
1,200	63.0900	16:27:29	LSE	1427888
93	63.0900	16:27:29	LSE	1427886
3,600	63.0900	16:27:30	LSE	1427925
12,500	63.1100	16:27:40	LSE	1428782
1,798	63.1100	16:27:40	LSE	1428780
3,504	63.1100	16:27:40	LSE	1428778
4,220	63.1100	16:27:40	LSE	1428776
1,191	63.1100	16:27:43	LSE	1428925
5,296	63.1100	16:27:43	LSE	1428921
800	63.1100	16:27:44	LSE	1428958
12,500	63.1100	16:27:45	LSE	1428976
131,605	63.1100	16:27:45	LSE	1428968
11,306	63.1200	16:27:59	LSE	1429468
23,999	63.1200	16:27:59	LSE	1429466
11,657	63.0900	16:28:03	LSE	1429977
11,828	63.0800	16:28:10	LSE	1430364
470	63.0700	16:28:15	LSE	1430523
12,948	63.0700	16:28:15	LSE	1430521
24,049	63.0700	16:28:31	LSE	1431331
13,344	63.0800	16:28:46	LSE	1431959
14,926	63.0800	16:28:46	LSE	1431957
923	62.9000	08:17:30	Turquoise	660943
1,514	62.9600	08:18:16	Turquoise	662490
7,350	62.9600	08:18:16	Turquoise	662488
3,280	63.0100	08:20:21	Turquoise	666927
4,823	63.0200	08:23:04	Turquoise	672244
734	63.0100	08:23:04	Turquoise	672240
1,750	63.0200	08:24:33	Turquoise	674880
1,402	62.8600	08:25:19	Turquoise	676642
1,741	62.8600	08:26:26	Turquoise	679025
3,301	62.9800	08:29:07	Turquoise	684219
1,215	63.0100	08:30:11	Turquoise	686655

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

1,612	62.9400	08:30:33	Turquoise	687444
4,512	63.0000	08:33:54	Turquoise	694561
612	63.0000	08:33:54	Turquoise	694557
5,248	63.0800	08:37:31	Turquoise	702741
3,416	63.1300	08:40:03	Turquoise	708353
1,763	63.0800	08:41:56	Turquoise	712142
4,337	63.1000	08:45:02	Turquoise	718728
2,464	63.1100	08:46:31	Turquoise	722175
639	63.0800	08:47:22	Turquoise	723796
1,818	63.0800	08:48:18	Turquoise	725943
2,321	63.0300	08:50:24	Turquoise	731117
635	63.0000	08:51:12	Turquoise	732931
2,570	63.0400	08:52:28	Turquoise	736270
6,979	63.2500	08:57:51	Turquoise	749742
1,959	63.2700	08:59:27	Turquoise	755157
617	63.2600	08:59:27	Turquoise	755149
1,589	63.2500	09:00:52	Turquoise	758418
1,911	63.1800	09:02:08	Turquoise	760579
3,667	63.1900	09:04:24	Turquoise	764788
1,753	63.1400	09:05:47	Turquoise	767104
2,006	63.1100	09:07:07	Turquoise	769296
2,825	63.1000	09:09:20	Turquoise	776377
1,524	63.0700	09:10:30	Turquoise	778297
4,236	63.1300	09:13:55	Turquoise	784146
2,510	63.0600	09:15:41	Turquoise	787503
1,517	63.0300	09:17:06	Turquoise	790243
2,025	62.9300	09:18:32	Turquoise	792553
1,870	62.9900	09:20:46	Turquoise	795616
2,894	62.9700	09:22:12	Turquoise	797991
661	62.9200	09:23:10	Turquoise	799618
689	62.9600	09:26:10	Turquoise	804433
3,679	62.9600	09:26:18	Turquoise	804594
3,213	62.9600	09:28:45	Turquoise	808500
2,531	62.9800	09:30:35	Turquoise	811620
716	62.9000	09:31:56	Turquoise	813893
616	62.8800	09:31:59	Turquoise	813946
622	63.0500	09:36:45	Turquoise	822103
6,040	63.0500	09:37:09	Turquoise	822791
4,057	63.1200	09:40:34	Turquoise	828321
2,508	63.1200	09:42:11	Turquoise	830909
6,274	63.2500	09:47:37	Turquoise	839947
3,355	63.3100	09:50:35	Turquoise	845112
1,461	63.3100	09:52:25	Turquoise	847799
1,591	63.3000	09:53:11	Turquoise	849031
719	63.2300	09:54:09	Turquoise	850414
2,280	63.1900	09:55:49	Turquoise	853069
1,309	63.1500	09:56:57	Turquoise	854720
2,152	63.1900	09:59:11	Turquoise	858246
652	63.1800	09:59:11	Turquoise	858238
716	63.0900	10:00:53	Turquoise	861213
680	63.0800	10:01:04	Turquoise	861612

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

744	63.0400	10:02:02	Turquoise	862934
1,870	63.0500	10:02:59	Turquoise	864115
2,381	63.0800	10:05:13	Turquoise	867531
650	63.0600	10:08:16	Turquoise	871081
3,286	63.0800	10:08:47	Turquoise	871779
2,993	63.1200	10:11:53	Turquoise	875553
2,651	63.1200	10:14:27	Turquoise	878653
1,530	63.1200	10:16:01	Turquoise	880397
1,752	63.1300	10:17:41	Turquoise	882829
1,737	63.1000	10:19:29	Turquoise	885478
2,202	63.0900	10:21:25	Turquoise	888239
1,418	63.0700	10:22:42	Turquoise	889769
1,350	63.0400	10:23:48	Turquoise	891183
1,920	63.0500	10:25:42	Turquoise	893936
3,356	63.0900	10:29:12	Turquoise	898861
2,355	63.1100	10:31:14	Turquoise	901863
1,940	63.1400	10:33:14	Turquoise	906307
1,970	63.1400	10:35:21	Turquoise	910454
717	63.1000	10:36:34	Turquoise	912986
1,283	63.0900	10:37:44	Turquoise	915934
2,973	63.1500	10:40:17	Turquoise	920283
746	63.1300	10:42:44	Turquoise	924515
1,507	63.1300	10:42:58	Turquoise	924920
1,853	63.0900	10:44:45	Turquoise	929019
2,778	63.1800	10:48:11	Turquoise	935302
1,723	63.1900	10:49:14	Turquoise	937087
3,004	63.2000	10:52:27	Turquoise	943382
2,092	63.2000	10:55:29	Turquoise	948760
1,337	63.1800	10:56:07	Turquoise	949852
1,746	63.1000	10:58:30	Turquoise	954416
1,710	63.0900	11:00:00	Turquoise	957215
2,353	63.0600	11:02:16	Turquoise	959364
1,716	63.0200	11:04:01	Turquoise	960989
2,676	63.0600	11:07:26	Turquoise	963664
2,180	63.0500	11:10:04	Turquoise	966100
2,780	63.1100	11:12:47	Turquoise	968157
626	63.1000	11:14:58	Turquoise	970011
693	63.1700	11:18:50	Turquoise	972869
3,959	63.1700	11:19:01	Turquoise	972951
3,142	63.1900	11:22:06	Turquoise	975195
3,251	63.2000	11:26:13	Turquoise	978917
693	63.1500	11:27:11	Turquoise	981139
626	63.1300	11:28:22	Turquoise	982946
709	63.1400	11:29:17	Turquoise	984602
1,605	63.1500	11:30:05	Turquoise	985567
1,754	63.1300	11:32:00	Turquoise	988552
1,952	63.1400	11:35:16	Turquoise	991996
1,671	63.1300	11:36:19	Turquoise	993643
2,812	63.1900	11:39:59	Turquoise	998428
1,530	63.1400	11:42:05	Turquoise	1000296
694	63.1200	11:43:55	Turquoise	1001510

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

666	63.1000	11:44:06	Turquoise	1001743
1,576	63.0700	11:45:28	Turquoise	1002723
2,077	63.0300	11:47:38	Turquoise	1005249
1,473	63.0400	11:50:02	Turquoise	1006886
640	63.0300	11:50:02	Turquoise	1006882
1,878	63.0500	11:52:30	Turquoise	1008901
688	63.0100	11:54:27	Turquoise	1010393
658	63.0100	11:54:37	Turquoise	1010562
624	63.0300	11:56:11	Turquoise	1012010
3,450	63.0300	11:57:22	Turquoise	1013271
741	62.9900	11:58:52	Turquoise	1014659
718	62.9800	12:02:28	Turquoise	1017518
4,452	62.9600	12:02:43	Turquoise	1017924
732	62.9000	12:04:59	Turquoise	1019796
1,443	62.9000	12:05:03	Turquoise	1019938
2,188	62.8300	12:06:54	Turquoise	1021616
2,196	62.8200	12:09:11	Turquoise	1023687
1,506	62.8000	12:12:03	Turquoise	1026012
1,506	62.8000	12:12:03	Turquoise	1026010
636	62.8300	12:14:44	Turquoise	1027741
675	62.8300	12:14:50	Turquoise	1027807
24	62.8300	12:14:50	Turquoise	1027809
1,413	62.8300	12:15:11	Turquoise	1028101
4,056	62.9000	12:19:32	Turquoise	1031536
703	63.0100	12:23:56	Turquoise	1035388
470	63.0000	12:24:25	Turquoise	1036290
286	63.0000	12:24:25	Turquoise	1036288
643	63.0000	12:24:30	Turquoise	1036461
700	63.0300	12:27:24	Turquoise	1038244
4,530	63.0500	12:28:35	Turquoise	1039098
672	63.0500	12:30:16	Turquoise	1040860
3,191	63.0800	12:31:52	Turquoise	1042013
1,680	63.0600	12:33:30	Turquoise	1043197
2,180	63.0200	12:36:24	Turquoise	1045542
1,342	63.0200	12:37:53	Turquoise	1046579
3,493	63.0800	12:42:23	Turquoise	1049981
628	63.0700	12:44:28	Turquoise	1051497
1,451	63.0700	12:44:33	Turquoise	1051561
1,643	63.0700	12:46:50	Turquoise	1053139
659	63.0400	12:48:46	Turquoise	1054712
2,643	63.0400	12:50:06	Turquoise	1055538
723	63.0200	12:52:22	Turquoise	1057718
1,517	63.0100	12:53:22	Turquoise	1058689
2,683	63.0400	12:57:18	Turquoise	1061618
719	63.0100	12:59:23	Turquoise	1063379
1,760	63.0100	12:59:58	Turquoise	1063898
1,916	63.0300	13:02:01	Turquoise	1065728
600	62.9900	13:04:34	Turquoise	1067740
2,278	62.9800	13:04:53	Turquoise	1067997
1,734	62.9400	13:07:06	Turquoise	1069849
1,350	62.9300	13:09:06	Turquoise	1071249

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

3,362	63.0200	13:12:32	Turquoise	1074864
1,573	62.9700	13:14:53	Turquoise	1077014
1,479	62.9700	13:16:43	Turquoise	1078666
680	62.9200	13:18:46	Turquoise	1080862
1,734	62.9200	13:19:01	Turquoise	1080992
683	62.9200	13:21:57	Turquoise	1083143
2,231	62.9200	13:22:05	Turquoise	1083383
2,890	62.9900	13:25:35	Turquoise	1086326
1,309	62.9600	13:27:38	Turquoise	1088446
688	62.9600	13:27:38	Turquoise	1088444
4,565	63.0100	13:32:02	Turquoise	1092555
2,721	63.0000	13:34:33	Turquoise	1096032
1,965	62.9900	13:37:15	Turquoise	1099403
1,848	63.0100	13:39:13	Turquoise	1101119
2,172	63.0000	13:40:30	Turquoise	1102351
663	63.0200	13:43:06	Turquoise	1105403
1,703	63.0200	13:43:12	Turquoise	1105502
1,410	63.0200	13:45:30	Turquoise	1107637
1,327	63.0000	13:46:25	Turquoise	1108610
613	62.9700	13:47:16	Turquoise	1109447
2,308	62.9700	13:49:15	Turquoise	1111589
2,700	62.9800	13:51:44	Turquoise	1114559
2,728	63.0400	13:54:49	Turquoise	1117532
2,441	63.0500	13:57:08	Turquoise	1119786
2,133	63.0100	13:59:13	Turquoise	1122122
740	63.0100	14:01:49	Turquoise	1125824
720	63.0000	14:02:01	Turquoise	1126052
4,004	63.0300	14:03:36	Turquoise	1127741
1,798	63.0200	14:05:21	Turquoise	1129926
608	62.9900	14:05:58	Turquoise	1130687
1,854	63.0100	14:07:10	Turquoise	1131934
2,156	63.0200	14:09:02	Turquoise	1133757
1,519	63.0000	14:10:36	Turquoise	1135696
2,874	63.0300	14:13:06	Turquoise	1138711
3,240	63.1100	14:16:40	Turquoise	1142713
651	63.1100	14:16:40	Turquoise	1142711
2,023	63.1400	14:18:34	Turquoise	1144741
2,120	63.1700	14:20:29	Turquoise	1146844
2,912	63.2300	14:23:00	Turquoise	1149878
1,383	63.2400	14:25:02	Turquoise	1152290
3,360	63.2500	14:27:04	Turquoise	1154617
6,524	63.3500	14:31:11	Turquoise	1162659
2,619	63.3500	14:32:06	Turquoise	1164959
4,606	63.3700	14:34:02	Turquoise	1169067
1,471	63.3500	14:34:52	Turquoise	1170761
2,267	63.3100	14:35:56	Turquoise	1172865
701	63.2700	14:36:40	Turquoise	1174375
3,114	63.2600	14:38:01	Turquoise	1176975
3,991	63.2800	14:40:09	Turquoise	1181469
2,257	63.2900	14:42:02	Turquoise	1185167
4,033	63.2900	14:44:10	Turquoise	1188948

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

2,449	63.2700	14:45:30	Turquoise	1191497
1,926	63.2100	14:46:45	Turquoise	1193946
727	63.1800	14:47:57	Turquoise	1196490
3,011	63.1800	14:48:52	Turquoise	1198164
1,648	63.2000	14:49:53	Turquoise	1200248
1,394	63.1800	14:50:40	Turquoise	1202223
3,727	63.2200	14:53:02	Turquoise	1207257
3,350	63.2100	14:54:46	Turquoise	1210608
2,865	63.2400	14:56:17	Turquoise	1213761
2,259	63.2200	14:57:37	Turquoise	1216939
2,258	63.2000	14:58:47	Turquoise	1219191
437	63.1800	14:59:30	Turquoise	1220493
311	63.1800	14:59:31	Turquoise	1220524
2,908	63.2000	15:00:42	Turquoise	1223692
2,694	63.2300	15:02:03	Turquoise	1226617
3,157	63.2300	15:03:51	Turquoise	1230969
2,453	63.2100	15:05:01	Turquoise	1233173
3,522	63.2700	15:06:39	Turquoise	1236970
3,769	63.3000	15:08:50	Turquoise	1240990
2,676	63.2400	15:10:30	Turquoise	1245277
1,587	63.2100	15:11:26	Turquoise	1247452
628	63.1900	15:12:58	Turquoise	1250740
2,509	63.1900	15:12:59	Turquoise	1250769
725	63.1400	15:14:00	Turquoise	1252728
5,222	63.1700	15:16:35	Turquoise	1258222
724	63.1700	15:18:00	Turquoise	1261149
1,916	63.1700	15:18:22	Turquoise	1262073
1,785	63.1500	15:19:13	Turquoise	1263842
2,766	63.1200	15:21:13	Turquoise	1268204
652	63.1000	15:21:38	Turquoise	1269646
3,616	63.0700	15:23:04	Turquoise	1272897
2,634	63.0900	15:25:02	Turquoise	1277280
1,586	63.0700	15:25:52	Turquoise	1279489
2,988	63.0500	15:27:35	Turquoise	1283021
1,882	63.0400	15:28:17	Turquoise	1284385
1,299	63.0300	15:29:05	Turquoise	1286284
2,360	63.0600	15:30:06	Turquoise	1288919
1,681	63.0500	15:31:01	Turquoise	1291336
3,516	63.1000	15:33:17	Turquoise	1296767
615	63.1100	15:34:52	Turquoise	1300172
2,439	63.1100	15:34:59	Turquoise	1300326
737	63.1300	15:37:08	Turquoise	1304604
3,421	63.1300	15:37:09	Turquoise	1304621
2,686	63.1600	15:38:57	Turquoise	1309345
2,023	63.1400	15:39:59	Turquoise	1311577
1,538	63.1300	15:40:21	Turquoise	1312594
2,764	63.1300	15:42:04	Turquoise	1316412
1,579	63.1500	15:43:00	Turquoise	1318648
1,605	63.1500	15:43:53	Turquoise	1320855
3,101	63.1800	15:45:33	Turquoise	1324228
1,689	63.1900	15:46:22	Turquoise	1326063



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

330	63.1900	15:46:22	Turquoise	1326061
607	63.1800	15:47:20	Turquoise	1328017
2,836	63.1900	15:48:31	Turquoise	1331070
3,082	63.2200	15:49:57	Turquoise	1334330
1,387	63.1900	15:51:06	Turquoise	1336801
749	63.1700	15:51:43	Turquoise	1337891
1,287	63.1600	15:52:00	Turquoise	1338845
2,192	63.2100	15:53:20	Turquoise	1341775
3,064	63.2200	15:54:54	Turquoise	1344926
2,968	63.1900	15:56:00	Turquoise	1347021
1,322	63.1700	15:57:08	Turquoise	1349364
4,903	63.1700	15:59:50	Turquoise	1355214
3,100	63.2200	16:01:14	Turquoise	1360335
2,460	63.2300	16:02:04	Turquoise	1362077
2,014	63.2100	16:02:48	Turquoise	1364001
2,347	63.2000	16:03:59	Turquoise	1366665
2,265	63.2500	16:07:15	Turquoise	1373699
1,378	63.2500	16:07:15	Turquoise	1373697
4,749	63.2500	16:07:16	Turquoise	1373731
2,761	63.2500	16:08:29	Turquoise	1375825
1,856	63.2800	16:09:51	Turquoise	1378764
1,489	63.2800	16:10:11	Turquoise	1379525
742	63.2600	16:10:32	Turquoise	1380483
3,175	63.2500	16:11:47	Turquoise	1383443
640	63.2100	16:13:26	Turquoise	1386792
3,621	63.2100	16:13:34	Turquoise	1387216
2,169	63.2000	16:14:46	Turquoise	1389929
1,499	63.1900	16:15:00	Turquoise	1390841
726	63.1600	16:15:25	Turquoise	1391974
3,496	63.1100	16:16:42	Turquoise	1396306
2,595	63.1200	16:17:43	Turquoise	1399852
2,847	63.1200	16:18:53	Turquoise	1402366
1,825	63.1000	16:19:34	Turquoise	1404315
717	63.0900	16:21:08	Turquoise	1409820
600	63.0900	16:21:08	Turquoise	1409796
700	63.0900	16:21:08	Turquoise	1409781
662	63.0900	16:21:08	Turquoise	1409754
660	63.0900	16:21:08	Turquoise	1409748
617	63.0900	16:21:08	Turquoise	1409708
2,032	63.0800	16:21:33	Turquoise	1411180
1,371	63.0600	16:22:02	Turquoise	1412716
2,705	63.0600	16:22:48	Turquoise	1414522
720	63.0500	16:24:05	Turquoise	1418237
3,941	63.0800	16:24:33	Turquoise	1419775
3,517	63.0600	16:25:31	Turquoise	1422457
2,702	63.0700	16:26:38	Turquoise	1425280
1,582	63.0700	16:26:38	Turquoise	1425242
2,483	63.0700	16:27:12	Turquoise	1426927
1,444	63.1100	16:27:45	Turquoise	1428970
3,063	63.1100	16:28:01	Turquoise	1429767
939	63.1100	16:28:01	Turquoise	1429763

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

628	63.1000	16:28:02	Turquoise	1429955
681	63.0700	16:28:15	Turquoise	1430525
881	63.0700	16:28:31	Turquoise	1431333

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc  
(Registrant)

By: Douglas Radcliffe  
Name: Douglas Radcliffe  
Title: Group Investor Relations Director

Date: 29 June 2018