

Lloyds Banking Group plc
Form 6-K
June 12, 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

12 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 is 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 12 June 2018
re: Transaction in Own Shares

12 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 purchases:	12 June 2018
Number of ordinary shares purchased:	7,492,825
Highest price paid per share (pence):	63.2900
Lowest price paid per share (pence):	63.0100
Volume weighted average price paid per share (pence):	63.1533

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
Group Investor Relations Director

+44 (0)20 7356 1571

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: 12 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	63.1533	7,492,825
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

Issuer name:	Lloyds Banking Group plc
ISIN:	GB0008706128
Intermediary name:	UBS Limited
Intermediary code:	UBSWGB24
Time zone:	UTC
Currency:	GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
21,910	63.1600	08:06:37	LSE	772889
13,403	63.1400	08:06:58	LSE	773882
4,333	63.1400	08:06:58	LSE	773880
14,967	63.1200	08:07:10	LSE	774355
13,521	63.1600	08:08:17	LSE	777528
15,876	63.1700	08:08:17	LSE	777522
15,159	63.1400	08:08:38	LSE	778530
5,693	63.1400	08:09:17	LSE	779957
8,261	63.1400	08:09:17	LSE	779961
1,684	63.1400	08:09:17	LSE	779959
13,024	63.1600	08:10:47	LSE	783475

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

2,273	63.1400	08:11:08	LSE	784101
6,417	63.1400	08:11:08	LSE	784097
2,297	63.1400	08:11:21	LSE	784523
2,168	63.1400	08:11:21	LSE	784521
2,303	63.2600	08:13:06	LSE	787777
12,404	63.2600	08:13:06	LSE	787775
8,944	63.2500	08:13:14	LSE	787957
3,862	63.2500	08:13:14	LSE	787955
14,284	63.2400	08:13:22	LSE	788232
5,259	63.2200	08:13:37	LSE	788710
3,294	63.2200	08:13:37	LSE	788700
7,000	63.2200	08:13:37	LSE	788698
13,447	63.2200	08:15:32	LSE	792191
14,581	63.2300	08:16:01	LSE	792963
51	63.2300	08:16:01	LSE	792961
14,132	63.2900	08:17:05	LSE	795474
12,900	63.2800	08:17:24	LSE	796306
12,797	63.2900	08:17:56	LSE	797222
10,494	63.2900	08:18:34	LSE	798765
2,725	63.2900	08:18:34	LSE	798763
11,200	63.2500	08:18:50	LSE	799638
1,613	63.2500	08:18:50	LSE	799640
13,743	63.2500	08:19:39	LSE	801589
13,020	63.2200	08:20:16	LSE	802987
13,224	63.2100	08:20:58	LSE	804713
13,293	63.1800	08:21:31	LSE	805762
15,858	63.2200	08:21:52	LSE	806635
13,928	63.2100	08:22:00	LSE	806935
14,603	63.2000	08:23:18	LSE	809996
9,057	63.2200	08:24:18	LSE	812137
6,441	63.2200	08:24:18	LSE	812135
15,023	63.2000	08:25:42	LSE	815070
15,494	63.2800	08:28:36	LSE	823703
12,931	63.2600	08:29:06	LSE	825262
13,372	63.2200	08:30:14	LSE	828373
12,951	63.2100	08:30:31	LSE	829077
14,709	63.1700	08:31:06	LSE	830856
12,838	63.1400	08:32:10	LSE	834306
14,436	63.1500	08:32:41	LSE	835624
15,592	63.1700	08:33:41	LSE	838654
14,191	63.1600	08:33:51	LSE	839110
14,045	63.1500	08:34:59	LSE	842043
12,871	63.1500	08:35:30	LSE	843581
15,880	63.1500	08:35:51	LSE	844604
21,544	63.2200	08:38:36	LSE	851608
15,370	63.2100	08:38:57	LSE	852478
15,502	63.2000	08:38:59	LSE	852630
12,997	63.2400	08:40:07	LSE	855348
14,767	63.2300	08:40:36	LSE	857015
1,568	63.2600	08:41:34	LSE	859043
13,130	63.2600	08:41:34	LSE	859041

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

13,908	63.2300	08:42:17	LSE	860534
946	63.2000	08:42:57	LSE	862174
13,643	63.2000	08:43:01	LSE	862381
12,833	63.1600	08:44:41	LSE	866185
5,391	63.1900	08:45:42	LSE	868353
9,170	63.1900	08:45:42	LSE	868351
15,169	63.1800	08:46:17	LSE	869810
13,129	63.1900	08:47:20	LSE	872396
13,183	63.2100	08:48:01	LSE	874001
10,195	63.2200	08:50:46	LSE	880321
2,570	63.2200	08:50:46	LSE	880319
13,201	63.2100	08:51:01	LSE	881006
13,689	63.2100	08:51:41	LSE	882647
1,478	63.1900	08:51:58	LSE	883353
13,190	63.1900	08:51:58	LSE	883351
14,099	63.1900	08:52:51	LSE	885536
2,963	63.1800	08:53:38	LSE	887364
10,736	63.1800	08:53:38	LSE	887362
10,135	63.2300	08:55:30	LSE	892039
5,209	63.2300	08:55:30	LSE	892037
15,290	63.1900	08:56:57	LSE	895433
12,743	63.2200	08:58:20	LSE	899387
7,784	63.2200	08:58:51	LSE	900635
7,275	63.2200	08:58:51	LSE	900633
13,665	63.1800	08:59:55	LSE	903785
14,403	63.1800	09:00:08	LSE	904258
14,800	63.1700	09:00:44	LSE	905447
7,517	63.1700	09:01:47	LSE	907879
5,290	63.1700	09:01:48	LSE	907881
2,039	63.1700	09:01:59	LSE	908128
13,588	63.1700	09:01:59	LSE	908126
13,792	63.2000	09:03:04	LSE	910603
7,128	63.2300	09:04:33	LSE	913444
6,148	63.2300	09:04:33	LSE	913442
13,700	63.2300	09:05:38	LSE	915597
14,095	63.2200	09:05:39	LSE	915826
15,432	63.2500	09:06:43	LSE	918373
13,698	63.2500	09:08:00	LSE	920830
8,458	63.2200	09:08:24	LSE	924369
7,463	63.2200	09:08:24	LSE	924367
5,911	63.2000	09:09:19	LSE	926334
7,522	63.2000	09:09:19	LSE	926332
15,588	63.1900	09:10:06	LSE	927994
12,983	63.1900	09:11:47	LSE	931385
14,677	63.1800	09:12:38	LSE	932606
14,007	63.2000	09:14:33	LSE	935775
14,335	63.2100	09:15:31	LSE	937979
13,754	63.2200	09:15:31	LSE	937975
13,311	63.2600	09:16:38	LSE	940270
15,400	63.2500	09:16:50	LSE	940801
14,681	63.2100	09:18:05	LSE	943145

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

13,923	63.1900	09:18:39	LSE	944570
13,890	63.2100	09:20:04	LSE	947410
178	63.2100	09:20:04	LSE	947408
15,087	63.2200	09:20:33	LSE	948416
13,459	63.2200	09:22:27	LSE	951920
14,225	63.2200	09:23:08	LSE	953718
14,478	63.2200	09:24:32	LSE	956215
12,858	63.1800	09:25:47	LSE	958539
15,848	63.1500	09:26:41	LSE	960366
2,478	63.1600	09:28:44	LSE	964896
12,229	63.1600	09:28:44	LSE	964894
6,300	63.1700	09:29:08	LSE	965568
9,151	63.1700	09:29:08	LSE	965566
14,320	63.1800	09:30:04	LSE	967663
7,619	63.1300	09:30:24	LSE	968451
400	63.1300	09:30:24	LSE	968449
227	63.1500	09:31:11	LSE	970175
15,237	63.1600	09:31:37	LSE	971164
7,818	63.2000	09:33:29	LSE	974736
7,212	63.2000	09:33:29	LSE	974734
13,692	63.1900	09:33:36	LSE	974864
15,459	63.2000	09:35:09	LSE	978102
15,490	63.2000	09:36:07	LSE	979983
13,696	63.1700	09:36:45	LSE	981132
12,468	63.1800	09:38:22	LSE	984000
2,695	63.1800	09:38:22	LSE	983998
14,540	63.1800	09:39:14	LSE	985668
15,727	63.1700	09:39:55	LSE	986958
15,392	63.1700	09:41:56	LSE	990887
15,832	63.2000	09:42:43	LSE	992839
13,984	63.1800	09:43:29	LSE	994316
6,210	63.1600	09:44:31	LSE	996641
5,682	63.1600	09:44:31	LSE	996639
2,280	63.1600	09:44:31	LSE	996637
15,361	63.1600	09:46:56	LSE	1001042
5,102	63.1500	09:48:28	LSE	1004138
8,720	63.1500	09:48:28	LSE	1004136
15,087	63.1500	09:50:07	LSE	1008083
407	63.1500	09:50:07	LSE	1008081
12,974	63.1600	09:51:02	LSE	1010223
4,828	63.1500	09:52:36	LSE	1014067
10,035	63.1500	09:52:36	LSE	1014065
15,043	63.1400	09:52:38	LSE	1014143
8,093	63.1600	09:54:22	LSE	1017547
5,000	63.1600	09:54:22	LSE	1017545
13,881	63.1900	09:55:37	LSE	1020122
1,585	63.1800	09:55:43	LSE	1020268
6,068	63.1800	09:56:00	LSE	1020775
6,490	63.1800	09:56:00	LSE	1020770
6,400	63.1700	09:56:35	LSE	1021847
8,230	63.1700	09:56:48	LSE	1022258

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

14,883	63.1700	09:58:05	LSE	1024956
14,653	63.1900	09:58:55	LSE	1026493
13,446	63.1900	10:00:04	LSE	1029267
1,879	63.1700	10:00:57	LSE	1031119
265	63.1700	10:00:57	LSE	1031117
61	63.1700	10:00:57	LSE	1031115
11,211	63.1700	10:00:57	LSE	1031113
10,960	63.1700	10:02:22	LSE	1033386
4,410	63.1700	10:02:25	LSE	1033585
13,072	63.2000	10:04:14	LSE	1036528
12,964	63.1800	10:04:48	LSE	1037888
8,987	63.2100	10:07:21	LSE	1043748
7,215	63.2100	10:07:21	LSE	1043746
15,259	63.2000	10:07:23	LSE	1043822
13,401	63.2400	10:09:19	LSE	1047366
13,035	63.2200	10:10:03	LSE	1048779
14,175	63.2300	10:12:10	LSE	1052450
14,463	63.2200	10:12:20	LSE	1052703
15,184	63.1900	10:14:17	LSE	1055750
15,803	63.1700	10:15:24	LSE	1058220
15,272	63.1900	10:16:36	LSE	1060432
11,034	63.2100	10:19:03	LSE	1063835
2,265	63.2100	10:19:06	LSE	1063907
13,748	63.2000	10:19:55	LSE	1065175
15,180	63.1800	10:21:24	LSE	1067246
4,051	63.1900	10:24:10	LSE	1073189
9,487	63.1900	10:24:10	LSE	1073187
15,538	63.2000	10:24:35	LSE	1073774
10,121	63.2000	10:25:39	LSE	1075436
4,497	63.2000	10:25:39	LSE	1075434
14,612	63.1800	10:26:07	LSE	1076409
15,728	63.1800	10:27:25	LSE	1078610
13,092	63.1800	10:28:31	LSE	1080628
4,767	63.1600	10:30:12	LSE	1083435
10,780	63.1600	10:30:18	LSE	1083634
13,318	63.1600	10:31:37	LSE	1085757
13,995	63.1500	10:32:31	LSE	1087360
10,065	63.1600	10:33:28	LSE	1089297
4,164	63.1600	10:33:28	LSE	1089295
15,074	63.1600	10:34:21	LSE	1090580
15,231	63.1300	10:37:08	LSE	1095770
8,796	63.1300	10:37:13	LSE	1095911
3,974	63.1300	10:37:24	LSE	1096173
10,595	63.0900	10:38:17	LSE	1097718
2,490	63.0900	10:38:19	LSE	1097806
14,151	63.0600	10:39:50	LSE	1101263
15,505	63.0900	10:41:38	LSE	1104285
12,733	63.1200	10:43:06	LSE	1106721
526	63.1200	10:43:06	LSE	1106719
2,664	63.1000	10:44:13	LSE	1109274
13,140	63.1000	10:44:13	LSE	1109272

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

2,763	63.0800	10:46:03	LSE	1112345
10,178	63.0800	10:46:09	LSE	1112521
12,852	63.1100	10:49:04	LSE	1117250
15,480	63.1100	10:49:24	LSE	1117865
15,245	63.0900	10:51:25	LSE	1121645
14,780	63.1000	10:53:15	LSE	1125168
13,252	63.0900	10:53:28	LSE	1125869
13,653	63.0900	10:55:53	LSE	1130178
15,484	63.1300	10:58:04	LSE	1134569
14,886	63.1300	10:58:27	LSE	1135775
14,890	63.1100	10:59:56	LSE	1138572
15,259	63.1000	11:00:28	LSE	1139186
12,835	63.1300	11:02:32	LSE	1142066
14,632	63.1300	11:02:55	LSE	1142414
13,585	63.1200	11:04:24	LSE	1143925
13,891	63.1300	11:05:41	LSE	1145304
13,304	63.1300	11:06:56	LSE	1146385
15,628	63.1300	11:08:03	LSE	1147907
4,600	63.1200	11:10:10	LSE	1150138
9,487	63.1200	11:10:10	LSE	1150136
13,377	63.1000	11:10:32	LSE	1150538
14,445	63.0600	11:12:25	LSE	1153277
14,346	63.0900	11:14:15	LSE	1155369
4,478	63.1000	11:15:55	LSE	1157062
4,249	63.1000	11:16:09	LSE	1157296
4,931	63.1000	11:16:25	LSE	1157789
1,865	63.1000	11:17:01	LSE	1158323
13,346	63.1000	11:17:01	LSE	1158321
14,363	63.1000	11:18:21	LSE	1159606
15,077	63.1000	11:19:46	LSE	1161231
4,213	63.0900	11:21:55	LSE	1163530
1,053	63.0900	11:21:59	LSE	1163671
699	63.0900	11:21:59	LSE	1163669
1,816	63.0900	11:23:03	LSE	1165019
14,762	63.1000	11:23:21	LSE	1165366
1,582	63.1200	11:23:53	LSE	1166072
12,066	63.1200	11:23:53	LSE	1166070
14,669	63.1100	11:26:13	LSE	1168206
15,405	63.1300	11:27:37	LSE	1169547
13,579	63.1200	11:27:55	LSE	1169781
13,547	63.1300	11:29:10	LSE	1171064
13,863	63.1300	11:30:30	LSE	1172553
15,487	63.1400	11:32:00	LSE	1174499
15,919	63.1500	11:33:10	LSE	1175718
14,412	63.1800	11:36:07	LSE	1178749
13,510	63.1700	11:36:35	LSE	1179199
14,713	63.1700	11:40:10	LSE	1182789
15,047	63.1700	11:40:31	LSE	1183162
13,888	63.1500	11:42:33	LSE	1185038
13,834	63.1500	11:43:53	LSE	1186488
20,680	63.2100	11:52:25	LSE	1194969

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

54	63.2000	11:53:03	LSE	1195550
21,145	63.2000	11:53:03	LSE	1195548
14,812	63.2100	11:53:37	LSE	1196011
6,852	63.2100	11:53:37	LSE	1196009
17,213	63.2000	11:54:41	LSE	1197014
9,945	63.2000	11:55:29	LSE	1198024
4,999	63.2000	11:55:29	LSE	1198006
14,173	63.2000	11:55:41	LSE	1198297
10,607	63.2100	11:59:25	LSE	1201721
3,225	63.2100	11:59:25	LSE	1201719
1,045	63.2100	11:59:25	LSE	1201717
3,954	63.2100	11:59:25	LSE	1201715
9,432	63.2100	11:59:25	LSE	1201713
65	63.1800	11:59:58	LSE	1202184
7,000	63.1900	11:59:58	LSE	1202172
11,745	63.1900	11:59:58	LSE	1202170
17,728	63.1900	11:59:58	LSE	1202166
2,849	63.1700	12:02:13	LSE	1204230
13,500	63.1700	12:02:13	LSE	1204228
2,500	63.1700	12:02:13	LSE	1204226
1,199	63.1700	12:02:13	LSE	1204224
14,271	63.2000	12:03:06	LSE	1205759
15,772	63.1900	12:04:36	LSE	1207390
14,236	63.1900	12:04:36	LSE	1207364
12,847	63.2100	12:06:22	LSE	1208998
14,077	63.2000	12:07:26	LSE	1209928
984	63.2000	12:07:26	LSE	1209926
15,231	63.2500	12:09:59	LSE	1212805
3,279	63.2300	12:12:55	LSE	1215345
11,741	63.2300	12:12:55	LSE	1215343
13,150	63.2400	12:15:33	LSE	1217622
6,174	63.2400	12:15:33	LSE	1217620
14,901	63.2300	12:15:34	LSE	1217672
13,048	63.2200	12:15:42	LSE	1217805
1,296	63.1700	12:18:00	LSE	1220094
13,083	63.1700	12:18:00	LSE	1220092
1,683	63.1700	12:19:13	LSE	1221214
13,676	63.1700	12:19:13	LSE	1221212
14,264	63.2000	12:23:05	LSE	1224636
13,803	63.1900	12:23:11	LSE	1224783
15,192	63.1800	12:26:23	LSE	1227794
13,943	63.1700	12:26:26	LSE	1227850
14,006	63.1900	12:30:21	LSE	1231458
15,557	63.1800	12:30:30	LSE	1231621
13,740	63.1600	12:32:47	LSE	1233749
14,946	63.1600	12:34:51	LSE	1235952
13,853	63.1400	12:36:22	LSE	1237582
13,710	63.1400	12:37:19	LSE	1238704
5,799	63.1300	12:39:23	LSE	1240499
8,815	63.1300	12:39:23	LSE	1240497
3,135	63.1700	12:42:41	LSE	1243541

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

13,360	63.1700	12:42:41	LSE	1243539
15,339	63.1700	12:44:02	LSE	1244648
6,038	63.1600	12:44:11	LSE	1244797
8,188	63.1600	12:44:11	LSE	1244795
12,883	63.1400	12:45:31	LSE	1246204
1,566	63.1700	12:50:44	LSE	1252425
14,369	63.1700	12:50:44	LSE	1252423
17,010	63.1700	12:50:44	LSE	1252421
13,777	63.1800	12:51:37	LSE	1253424
15,090	63.1900	12:53:07	LSE	1255194
1,571	63.1500	12:56:45	LSE	1259045
11,638	63.1500	12:56:45	LSE	1259043
13,784	63.1700	12:58:05	LSE	1260274
9,916	63.1800	13:00:29	LSE	1263087
3,997	63.1800	13:00:29	LSE	1263085
15,623	63.1800	13:02:16	LSE	1265142
14,187	63.1800	13:04:32	LSE	1267352
13,198	63.1800	13:05:53	LSE	1268682
13,864	63.1800	13:06:10	LSE	1269261
15,390	63.1800	13:07:35	LSE	1271128
14,611	63.1800	13:07:50	LSE	1271379
4,747	63.1800	13:11:01	LSE	1274661
9,698	63.1800	13:11:01	LSE	1274659
19,222	63.1800	13:14:00	LSE	1277839
11,856	63.1600	13:14:34	LSE	1278671
5,410	63.1600	13:14:41	LSE	1278849
14,606	63.1600	13:14:44	LSE	1278910
14,699	63.1600	13:14:44	LSE	1278908
15,260	63.1400	13:16:35	LSE	1281082
14,865	63.1200	13:17:40	LSE	1282054
6,687	63.1200	13:19:23	LSE	1284029
3,607	63.1200	13:19:23	LSE	1284031
3,644	63.1200	13:19:23	LSE	1284033
15,828	63.1700	13:23:01	LSE	1288309
4,456	63.1700	13:24:24	LSE	1289987
11,455	63.1700	13:24:24	LSE	1289985
14,467	63.1600	13:29:32	LSE	1296689
8,675	63.1600	13:29:32	LSE	1296687
2,820	63.1600	13:29:32	LSE	1296684
10,418	63.1600	13:29:32	LSE	1296661
1,652	63.1600	13:29:32	LSE	1296651
7,800	63.1500	13:30:25	LSE	1298416
8,443	63.1500	13:30:31	LSE	1298672
3,195	63.1500	13:30:31	LSE	1298670
9,602	63.1500	13:30:31	LSE	1298674
15,197	63.1400	13:30:32	LSE	1298790
12,913	63.1600	13:32:02	LSE	1301044
5,713	63.1500	13:33:08	LSE	1302362
7,194	63.1500	13:33:08	LSE	1302360
2,971	63.1500	13:33:08	LSE	1302358
961	63.1500	13:34:40	LSE	1304521

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

13,786	63.1500	13:34:40	LSE	1304523
3,109	63.1500	13:35:05	LSE	1304988
1,075	63.1500	13:35:05	LSE	1304986
9,477	63.1500	13:35:05	LSE	1304990
6,910	63.1500	13:37:10	LSE	1307710
7,860	63.1500	13:37:29	LSE	1307980
15,872	63.1400	13:38:14	LSE	1309051
10,237	63.1400	13:40:01	LSE	1311352
5,339	63.1400	13:40:01	LSE	1311350
14,256	63.1600	13:41:30	LSE	1312936
16,457	63.1600	13:44:51	LSE	1316819
17,799	63.1800	13:46:52	LSE	1319407
11,939	63.1800	13:50:39	LSE	1324063
1,688	63.1800	13:50:39	LSE	1324061
379	63.1800	13:50:39	LSE	1324065
13,076	63.1800	13:50:39	LSE	1324067
13,723	63.1800	13:56:10	LSE	1331217
6,266	63.1800	13:56:10	LSE	1331215
20,028	63.1700	13:56:26	LSE	1331567
9,243	63.1800	13:58:56	LSE	1335250
2,772	63.1800	13:59:35	LSE	1336507
5,932	63.1800	13:59:35	LSE	1336505
5,321	63.2200	14:02:48	LSE	1341467
4,212	63.2200	14:02:48	LSE	1341463
16,999	63.2200	14:02:48	LSE	1341465
14,356	63.2600	14:03:57	LSE	1343148
14,356	63.2500	14:03:57	LSE	1343146
22,437	63.2400	14:03:58	LSE	1343167
14,327	63.2400	14:04:27	LSE	1343883
4,835	63.2800	14:06:46	LSE	1347626
23,559	63.2900	14:07:51	LSE	1349584
12,421	63.2800	14:08:00	LSE	1349823
9,220	63.2800	14:08:00	LSE	1349821
2,401	63.2700	14:08:33	LSE	1350541
12,271	63.2700	14:08:33	LSE	1350543
12,870	63.2600	14:08:59	LSE	1351341
3,026	63.2600	14:08:59	LSE	1351339
15,300	63.2200	14:09:49	LSE	1352548
14,769	63.2300	14:10:55	LSE	1354335
14,201	63.2500	14:13:38	LSE	1359303
1,979	63.2400	14:14:08	LSE	1360240
13,143	63.2400	14:14:08	LSE	1360238
15,120	63.2100	14:15:34	LSE	1362797
14,410	63.2100	14:18:29	LSE	1367661
13,224	63.2200	14:20:03	LSE	1370028
13,770	63.2000	14:20:58	LSE	1371759
2,619	63.1800	14:22:13	LSE	1373406
10,587	63.1800	14:22:14	LSE	1373500
14,213	63.1700	14:23:43	LSE	1376400
283	63.1700	14:23:43	LSE	1376398
13,062	63.1400	14:24:48	LSE	1378101

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

14,728	63.1700	14:27:10	LSE	1382362
15,017	63.1600	14:27:20	LSE	1382958
14,792	63.1900	14:28:49	LSE	1385138
14,058	63.1900	14:31:35	LSE	1394700
5,122	63.1900	14:31:35	LSE	1394698
2,157	63.1900	14:32:08	LSE	1396391
13,500	63.1900	14:32:08	LSE	1396389
5,842	63.1900	14:32:08	LSE	1396387
13,786	63.1800	14:32:19	LSE	1396940
3,533	63.1800	14:32:19	LSE	1396938
9,154	63.1600	14:32:33	LSE	1397507
6,138	63.1600	14:32:33	LSE	1397505
850	63.1900	14:33:37	LSE	1400551
12,192	63.1900	14:33:47	LSE	1401005
5,527	63.1900	14:33:47	LSE	1401003
15,564	63.1900	14:34:23	LSE	1402228
13,204	63.1900	14:35:32	LSE	1405122
11,907	63.1900	14:36:06	LSE	1406541
5,050	63.1900	14:36:06	LSE	1406539
3,328	63.1900	14:36:26	LSE	1407280
11,638	63.1900	14:36:27	LSE	1407307
4,319	63.1900	14:36:51	LSE	1408781
8,954	63.1900	14:36:51	LSE	1408779
11,471	63.1900	14:37:33	LSE	1410418
3,927	63.1900	14:37:33	LSE	1410416
14,712	63.1700	14:38:24	LSE	1412718
14,830	63.1900	14:39:46	LSE	1416260
4,871	63.2400	14:43:45	LSE	1425438
9,259	63.2400	14:43:45	LSE	1425436
9,241	63.2400	14:43:45	LSE	1425434
7,000	63.2400	14:43:45	LSE	1425432
12,924	63.2300	14:43:51	LSE	1425656
5,145	63.2300	14:43:51	LSE	1425654
15,935	63.2200	14:44:16	LSE	1427221
13,862	63.2100	14:44:17	LSE	1427280
14,712	63.2300	14:45:22	LSE	1429778
13,282	63.2300	14:45:42	LSE	1430480
14,850	63.2700	14:47:08	LSE	1433649
12,838	63.2400	14:48:02	LSE	1435628
14,123	63.2700	14:49:22	LSE	1438759
1,426	63.2600	14:49:23	LSE	1438822
12,601	63.2600	14:49:23	LSE	1438820
6,521	63.2500	14:50:09	LSE	1440909
8,024	63.2500	14:50:09	LSE	1440907
3,102	63.2400	14:50:50	LSE	1442471
241	63.2400	14:50:50	LSE	1442469
11,458	63.2400	14:50:50	LSE	1442467
2,463	63.2100	14:51:57	LSE	1445037
11,130	63.2100	14:51:57	LSE	1445035
14,455	63.2200	14:52:47	LSE	1447516
15,632	63.2100	14:53:02	LSE	1448180

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

15,391	63.2200	14:54:32	LSE	1451991
6,100	63.2100	14:54:58	LSE	1453740
9,690	63.2100	14:55:02	LSE	1454016
14,371	63.1900	14:56:24	LSE	1457879
1,823	63.1800	14:57:08	LSE	1460005
4,300	63.1800	14:57:08	LSE	1460003
9,331	63.1800	14:57:08	LSE	1460001
2,490	63.1600	14:57:33	LSE	1461135
320	63.1700	14:58:04	LSE	1462468
4	63.1700	14:58:04	LSE	1462452
14,060	63.1700	14:58:04	LSE	1462450
900	63.1700	14:58:04	LSE	1462443
12,895	63.1900	14:58:38	LSE	1464011
1,044	63.1900	14:59:31	LSE	1466196
14,056	63.1900	14:59:31	LSE	1466194
14,089	63.1900	15:00:43	LSE	1469379
7,799	63.1800	15:01:07	LSE	1470386
6,700	63.1800	15:01:07	LSE	1470384
15,727	63.2000	15:02:00	LSE	1472677
14,515	63.1900	15:02:47	LSE	1474432
15,657	63.1700	15:03:37	LSE	1476423
14,068	63.1900	15:05:14	LSE	1480856
12,588	63.2300	15:09:20	LSE	1490362
478	63.2300	15:09:20	LSE	1490360
14,144	63.2300	15:09:20	LSE	1490358
22,433	63.2200	15:09:40	LSE	1491051
19,278	63.2100	15:10:20	LSE	1493143
15,581	63.2100	15:11:23	LSE	1495380
19,502	63.2200	15:12:30	LSE	1498246
21,657	63.2100	15:13:30	LSE	1500448
18,193	63.2100	15:13:55	LSE	1501294
3,062	63.2100	15:13:55	LSE	1501292
16,099	63.2100	15:14:38	LSE	1502776
10,130	63.2400	15:16:40	LSE	1507469
10,262	63.2400	15:16:40	LSE	1507467
13,467	63.2500	15:17:10	LSE	1508575
19,701	63.2500	15:17:10	LSE	1508552
397	63.2500	15:17:10	LSE	1508545
12,872	63.2400	15:17:58	LSE	1510451
16,109	63.2300	15:18:09	LSE	1511010
4,651	63.2000	15:18:51	LSE	1512745
8,333	63.2000	15:18:51	LSE	1512743
13,285	63.1800	15:20:34	LSE	1517187
13,962	63.1700	15:21:16	LSE	1518916
15,393	63.1900	15:22:02	LSE	1520807
14,684	63.1800	15:22:38	LSE	1522101
13,000	63.1700	15:22:43	LSE	1522372
12,961	63.1300	15:23:22	LSE	1523864
14,208	63.1000	15:25:07	LSE	1529065
15,146	63.0900	15:25:18	LSE	1529649
15,462	63.0600	15:25:46	LSE	1531633

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

7,728	63.0700	15:26:58	LSE	1534610
6,277	63.0700	15:26:58	LSE	1534612
4,510	63.1200	15:27:23	LSE	1535699
10,189	63.1200	15:27:23	LSE	1535697
14,784	63.1300	15:28:36	LSE	1538205
10,177	63.1300	15:30:01	LSE	1542166
3,670	63.1300	15:30:01	LSE	1542164
16,144	63.1400	15:30:01	LSE	1542157
12,993	63.1300	15:30:21	LSE	1543266
12,146	63.1300	15:32:17	LSE	1547099
3,580	63.1300	15:32:17	LSE	1547097
14,980	63.1200	15:32:26	LSE	1547482
7,340	63.1000	15:33:53	LSE	1550433
18,121	63.1100	15:34:27	LSE	1551498
14,763	63.1000	15:34:28	LSE	1551616
15,592	63.0900	15:35:42	LSE	1554385
14,953	63.0800	15:36:08	LSE	1555587
2,214	63.0400	15:36:26	LSE	1556616
3,670	63.0400	15:36:29	LSE	1556699
3,739	63.0400	15:36:31	LSE	1556778
3,776	63.0400	15:36:36	LSE	1556991
13,043	63.0100	15:37:17	LSE	1558573
10,904	63.0200	15:38:33	LSE	1561788
2,008	63.0200	15:38:33	LSE	1561786
9,049	63.0300	15:38:33	LSE	1561641
5,466	63.0300	15:38:33	LSE	1561645
14,267	63.0300	15:39:50	LSE	1564732
22,501	63.0700	15:42:23	LSE	1570633
15,854	63.0700	15:42:44	LSE	1571327
15,453	63.0900	15:44:10	LSE	1574699
20,091	63.1000	15:44:52	LSE	1576370
8,050	63.1100	15:45:42	LSE	1578636
704	63.1100	15:45:42	LSE	1578633
12,928	63.1100	15:45:42	LSE	1578631
2,642	63.1200	15:45:59	LSE	1579316
13,200	63.1200	15:45:59	LSE	1579314
13,649	63.1200	15:45:59	LSE	1579309
2,014	63.1200	15:45:59	LSE	1579307
15,372	63.0900	15:47:19	LSE	1582156
13,782	63.0800	15:47:40	LSE	1582900
13,985	63.1000	15:48:56	LSE	1586180
3,670	63.0900	15:49:38	LSE	1587765
14,404	63.1000	15:50:25	LSE	1589489
15,286	63.0900	15:50:28	LSE	1589574
2,443	63.0900	15:50:53	LSE	1590831
11,279	63.0900	15:51:05	LSE	1591242
1,880	63.0900	15:51:05	LSE	1591240
12,923	63.0700	15:52:32	LSE	1594050
14,016	63.0600	15:52:59	LSE	1594916
14,559	63.0300	15:53:54	LSE	1597111
12,999	63.0200	15:54:01	LSE	1597336

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

20,406	63.0400	15:54:48	LSE	1599017
13,758	63.0400	15:55:16	LSE	1599984
14,980	63.0400	15:55:16	LSE	1599982
9,580	63.0400	15:55:16	LSE	1599988
936	63.0400	15:55:16	LSE	1599986
5,916	63.0300	15:55:27	LSE	1600363
6,971	63.0300	15:55:27	LSE	1600361
18,592	63.0300	15:55:27	LSE	1600359
15,630	63.0400	15:55:57	LSE	1601429
15,589	63.0400	15:55:57	LSE	1601427
15,827	63.0400	15:56:18	LSE	1602471
16,167	63.0400	15:57:03	LSE	1604037
510	63.0400	15:57:03	LSE	1604035
13,420	63.0400	15:57:03	LSE	1604039
13,997	63.0300	15:57:20	LSE	1604622
3,670	63.0400	15:58:44	LSE	1607812
2,191	63.0400	15:58:47	LSE	1607897
8,170	63.0400	15:58:47	LSE	1607895
3,670	63.0400	15:58:47	LSE	1607893
12,626	63.0400	15:58:52	LSE	1608153
4,558	63.0600	16:00:13	LSE	1613340
17,469	63.0600	16:00:13	LSE	1613338
21,513	63.0600	16:00:13	LSE	1613336
15,543	63.0700	16:01:15	LSE	1617232
15,270	63.0700	16:01:15	LSE	1617230
15,584	63.0700	16:01:15	LSE	1617228
14,713	63.0700	16:01:15	LSE	1617226
8,297	63.0600	16:01:18	LSE	1617349
9,009	63.0600	16:01:18	LSE	1617347
1,710	63.0600	16:01:18	LSE	1617345
5,615	63.0600	16:01:18	LSE	1617343
6,049	63.0600	16:01:18	LSE	1617341
3,308	63.0600	16:01:18	LSE	1617339
17,302	63.0500	16:01:47	LSE	1618283
14,127	63.0500	16:01:47	LSE	1618281
2,884	63.0400	16:02:41	LSE	1620577
17,570	63.0500	16:03:31	LSE	1622344
21,248	63.0500	16:03:31	LSE	1622346
12,048	63.0500	16:04:32	LSE	1624521
2,779	63.0500	16:04:32	LSE	1624519
3,199	63.0500	16:04:32	LSE	1624517
2,667	63.0500	16:04:32	LSE	1624515
7,275	63.0500	16:04:32	LSE	1624513
13,661	63.0500	16:04:32	LSE	1624511
9,527	63.0400	16:04:54	LSE	1625612
16,106	63.0400	16:04:54	LSE	1625610
9,686	63.0400	16:04:54	LSE	1625608
12,973	63.0400	16:05:14	LSE	1626291
13,776	63.0500	16:05:49	LSE	1627951
6,125	63.0500	16:05:49	LSE	1627949
10,556	63.0500	16:05:49	LSE	1627947

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

5,295	63.0400	16:06:00	LSE	1628300
18,250	63.0400	16:06:00	LSE	1628298
10,212	63.0400	16:06:27	LSE	1629523
15,486	63.0400	16:06:27	LSE	1629521
15,851	63.0500	16:07:04	LSE	1631118
13,323	63.0500	16:07:04	LSE	1631116
14,915	63.0400	16:07:47	LSE	1632690
15,583	63.0400	16:07:47	LSE	1632688
17,837	63.0300	16:08:07	LSE	1633490
13,861	63.0300	16:08:07	LSE	1633492
14,147	63.0200	16:08:11	LSE	1633686
3,291	63.0200	16:08:11	LSE	1633684
12,813	63.0200	16:08:11	LSE	1633682
15,664	63.0500	16:09:33	LSE	1636902
14,306	63.0500	16:09:33	LSE	1636900
16,193	63.0500	16:10:00	LSE	1637900
24,204	63.0500	16:10:00	LSE	1637898
9,124	63.0500	16:11:07	LSE	1640945
5,358	63.0500	16:11:07	LSE	1640949
20,311	63.0500	16:11:07	LSE	1640947
21,029	63.0700	16:13:01	LSE	1646460
24,684	63.0700	16:13:01	LSE	1646458
28,476	63.0600	16:13:13	LSE	1647099
7,358	63.0600	16:13:13	LSE	1647097
14,689	63.0600	16:13:13	LSE	1647095
484	63.0600	16:13:13	LSE	1647093
14,276	63.0700	16:13:31	LSE	1647767
19,407	63.0700	16:13:31	LSE	1647765
28,065	63.0700	16:13:31	LSE	1647763
25,148	63.0700	16:13:48	LSE	1648515
17,102	63.0700	16:13:48	LSE	1648511
3,094	63.0700	16:13:48	LSE	1648513
18,762	63.0700	16:14:37	LSE	1650469
15,373	63.0700	16:14:37	LSE	1650467
4,533	63.0700	16:14:37	LSE	1650465
9,454	63.0700	16:15:02	LSE	1651730
2,089	63.0700	16:15:02	LSE	1651732
3,832	63.0700	16:15:02	LSE	1651728
1,710	63.0700	16:15:02	LSE	1651726
6,302	63.0700	16:15:02	LSE	1651724
1,284	63.0700	16:15:02	LSE	1651722
15,485	63.0700	16:15:02	LSE	1651720
1,576	63.0800	16:16:08	LSE	1655130
5,514	63.0800	16:16:08	LSE	1655128
14,195	63.0800	16:16:08	LSE	1655126
7,000	63.0800	16:16:08	LSE	1655124
12,920	63.0800	16:16:08	LSE	1655116
14,362	63.0800	16:16:08	LSE	1655114
16,313	63.0800	16:16:08	LSE	1655112
16,887	63.0700	16:16:16	LSE	1655774
1,256	63.0700	16:16:16	LSE	1655778

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

24,457	63.0700	16:16:16	LSE	1655776
9,873	63.0600	16:17:19	LSE	1659068
2,341	63.0600	16:17:28	LSE	1659508
1,268	63.0700	16:18:14	LSE	1661808
12,137	63.0700	16:18:14	LSE	1661810
11,763	63.0700	16:18:14	LSE	1661806
16,314	63.0700	16:18:14	LSE	1661804
12,992	63.0700	16:18:14	LSE	1661802
5,099	63.0700	16:18:14	LSE	1661800
2,270	63.0700	16:18:14	LSE	1661798
15,174	63.0700	16:18:57	LSE	1663935
27,807	63.0700	16:18:57	LSE	1663937
7,916	63.1000	16:20:06	LSE	1668070
21,777	63.1100	16:20:35	LSE	1669549
3,641	63.1000	16:20:52	LSE	1670499
14,798	63.1000	16:20:55	LSE	1670594
18,808	63.1100	16:21:35	LSE	1672672
9,139	63.1000	16:21:38	LSE	1672828
11,055	63.1000	16:21:38	LSE	1672826
8,640	63.1100	16:22:20	LSE	1674897
7,000	63.1100	16:22:20	LSE	1674895
11,632	63.1100	16:22:20	LSE	1674891
3,550	63.1100	16:22:20	LSE	1674889

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: 12 June 2018

