

Lloyds Banking Group plc
Form 6-K
June 26, 2018

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16
of the Securities Exchange Act of 1934

26 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 26 June 2018
re: Transaction in Own Shares

26 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 ~~26 June 2018~~ 26 June 2018

Number

of

ordinary 6,544,371

shares

purchased:

Highest

price

paid 61.6600

per

share

(pence):

Lowest

price

paid 61.1500

per

share

(pence):

Volume

weighted

average

price 61.3647

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:

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Group Investor Relations Director
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Corporate Affairs
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Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 26 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.3647	6,544,371
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
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4,883	61.4100	08:38:50	LSE	707594
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10,885	61.3700	08:41:20	LSE	712089
11,769	61.3600	08:41:46	LSE	712805
11,753	61.3900	08:43:21	LSE	715515
14,356	61.4000	08:44:12	LSE	716703
12,488	61.4000	08:45:16	LSE	718299
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9,337	61.3900	08:46:33	LSE	720815
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11,283	61.3200	08:49:59	LSE	728024
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2,636	61.3200	08:51:38	LSE	731753
3,526	61.3100	08:52:18	LSE	733047
2,279	61.3100	08:52:18	LSE	733045
7,611	61.3100	08:52:18	LSE	733043
11,403	61.2600	08:55:48	LSE	740437
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11,703	61.2400	08:57:18	LSE	744161
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12,413	61.2400	09:00:36	LSE	751733
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9,081	61.2200	09:00:59	LSE	752520
2,729	61.2200	09:00:59	LSE	752518
8,868	61.2200	09:00:59	LSE	752516
16,138	61.2300	09:00:59	LSE	752508
7,299	61.2200	09:01:52	LSE	754198
3,537	61.2200	09:01:52	LSE	754196
7,239	61.2200	09:02:56	LSE	755781
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10,905	61.2900	09:05:55	LSE	760354
7,850	61.2800	09:05:58	LSE	760419
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6,359	61.2500	09:06:45	LSE	762099
12,027	61.2200	09:08:12	LSE	764985
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1,132	61.2000	09:09:53	LSE	769848
11,291	61.2000	09:09:53	LSE	769846
9,630	61.2000	09:09:54	LSE	769869
3,453	61.2000	09:09:54	LSE	769871

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12,477	61.1800	09:10:37	LSE	771188
5,466	61.1700	09:11:12	LSE	772210
1,093	61.1700	09:11:12	LSE	772208
5,466	61.1700	09:11:12	LSE	772206
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10,262	61.2500	09:13:26	LSE	775494
8,486	61.2300	09:13:58	LSE	776129
3,916	61.2300	09:13:58	LSE	776127
6,228	61.2000	09:14:42	LSE	777169
6,089	61.2000	09:14:42	LSE	777167
12,361	61.1600	09:16:56	LSE	780087
12,381	61.2800	09:20:07	LSE	785069
11,560	61.2800	09:21:06	LSE	786524
1,783	61.2800	09:21:06	LSE	786522
521	61.2500	09:21:42	LSE	787499
12,500	61.2500	09:21:42	LSE	787462
13,883	61.2500	09:21:42	LSE	787458
14,827	61.2600	09:21:42	LSE	787454
12,189	61.2800	09:23:39	LSE	790710
4,559	61.2700	09:23:52	LSE	791112
6,968	61.2700	09:23:52	LSE	791110
7,194	61.2900	09:25:13	LSE	793683
6,169	61.2900	09:25:13	LSE	793681
12,843	61.3200	09:26:45	LSE	795904
14,099	61.3100	09:27:17	LSE	796664
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7,808	61.3000	09:27:21	LSE	796842
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797	61.2700	09:30:02	LSE	800921
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1,954	61.2700	09:30:02	LSE	800915
11,915	61.2700	09:30:02	LSE	800906
11,302	61.2700	09:30:44	LSE	802653
771	61.2700	09:30:44	LSE	802651
4,986	61.2600	09:30:59	LSE	803063
6,510	61.2600	09:30:59	LSE	803061
10,777	61.2500	09:31:37	LSE	804151
9,471	61.2500	09:33:00	LSE	806272
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1,615	61.2300	09:33:13	LSE	806674
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3,249	61.2500	09:33:13	LSE	806633
2,863	61.2500	09:33:13	LSE	806631
3,423	61.2500	09:33:13	LSE	806627

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13,380	61.2200	09:33:16	LSE	806761
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1,214	61.2200	09:35:04	LSE	809890
2,798	61.2200	09:35:12	LSE	810238
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7,907	61.2400	09:36:01	LSE	811772
11,431	61.2300	09:37:03	LSE	813525
12,187	61.2200	09:38:14	LSE	815489
13,168	61.2200	09:38:41	LSE	816610
1,459	61.2500	09:39:55	LSE	818740
10,796	61.2500	09:40:13	LSE	819224
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9,200	61.2700	09:40:54	LSE	820264
13,887	61.2700	09:40:54	LSE	820262
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11,400	61.3100	09:45:11	LSE	827267
14,048	61.3100	09:45:11	LSE	827265
13	61.2900	09:45:56	LSE	828379
16,989	61.3300	09:48:01	LSE	831574
15,041	61.3200	09:48:15	LSE	831922
12,255	61.3100	09:48:35	LSE	832464
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824	61.4200	10:01:53	LSE	854565
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12,122	61.4400	10:03:30	LSE	856603
18,479	61.4400	10:03:30	LSE	856590
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7,364	61.3900	10:06:36	LSE	860992
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4,647	61.4300	10:09:57	LSE	865219
11,653	61.4100	10:10:34	LSE	865995
4,253	61.4100	10:10:34	LSE	865993
11,441	61.4100	10:10:34	LSE	865991
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1,889	61.4000	10:11:37	LSE	867212
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2,893	61.3900	10:11:46	LSE	867351
15,442	61.4700	10:14:10	LSE	870395

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11,687	61.5000	10:17:41	LSE	875005
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12,568	61.4800	10:18:24	LSE	875833
8,314	61.4800	10:18:24	LSE	875831
4,080	61.4800	10:18:24	LSE	875827
5,260	61.4700	10:18:38	LSE	876062
14,221	61.4900	10:19:30	LSE	876815
13,173	61.4800	10:19:47	LSE	877193
11,486	61.4800	10:19:47	LSE	877184
12,068	61.5000	10:20:43	LSE	878432
12,115	61.4800	10:21:55	LSE	879674
8,002	61.4600	10:23:44	LSE	881774
5,470	61.4600	10:23:44	LSE	881772
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615	61.4600	10:24:36	LSE	882815
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12,782	61.4600	10:25:16	LSE	883721
14,182	61.5000	10:26:51	LSE	885582
48	61.4900	10:27:35	LSE	886397
12,539	61.4900	10:27:35	LSE	886395
11,791	61.4800	10:28:05	LSE	887252
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11,330	61.4400	10:29:33	LSE	889214
12,576	61.4200	10:31:01	LSE	891561
12,303	61.4100	10:33:11	LSE	894805
8,792	61.4100	10:33:11	LSE	894803
3,939	61.4100	10:33:11	LSE	894801
2,684	61.3800	10:33:44	LSE	895669
2,607	61.3800	10:33:44	LSE	895667
1,742	61.3800	10:33:44	LSE	895665
1,867	61.3800	10:33:44	LSE	895663
1,909	61.3800	10:33:50	LSE	895818
12,318	61.3900	10:34:11	LSE	896481
10,241	61.4200	10:36:22	LSE	899958
4,633	61.4200	10:36:22	LSE	899956
11,261	61.4100	10:36:43	LSE	900344
11,758	61.4000	10:37:06	LSE	900988
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8,438	61.3900	10:37:54	LSE	902279
2,363	61.3900	10:37:54	LSE	902277
9,806	61.3000	10:40:30	LSE	907126
5,577	61.3000	10:40:39	LSE	907350
5,972	61.3000	10:40:39	LSE	907348
2,560	61.3000	10:40:39	LSE	907345
11,678	61.3000	10:42:07	LSE	909169

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12,632	61.3200	10:42:59	LSE	910357
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5,590	61.3000	10:43:50	LSE	911865
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12,768	61.2600	10:46:57	LSE	916918
10,833	61.2500	10:48:16	LSE	919602
2,902	61.2400	10:49:25	LSE	921153
9,609	61.2400	10:49:25	LSE	921114
6,982	61.2400	10:49:25	LSE	921112
6,068	61.2400	10:49:25	LSE	921110
6,002	61.2200	10:51:19	LSE	923872
13,180	61.2500	10:53:02	LSE	926132
10,988	61.2400	10:53:13	LSE	926408
11,363	61.2300	10:54:25	LSE	928084
2,832	61.2400	10:56:09	LSE	931004
7,372	61.2400	10:56:17	LSE	931120
2,030	61.2400	10:56:17	LSE	931118
13,001	61.2400	10:58:19	LSE	934116
12,076	61.2900	11:02:30	LSE	938988
15,587	61.3000	11:02:30	LSE	938986
12,892	61.2900	11:03:20	LSE	939772
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6,219	61.2800	11:03:22	LSE	939825
13,089	61.3000	11:03:51	LSE	940309
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13,106	61.2600	11:07:56	LSE	944703
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11,660	61.2200	11:23:48	LSE	961661
13,193	61.2000	11:25:42	LSE	963428
368	61.2000	11:27:51	LSE	965262
6,175	61.2000	11:27:51	LSE	965260
6,405	61.2000	11:27:51	LSE	965258
109	61.2000	11:27:51	LSE	965256
4,188	61.1800	11:28:49	LSE	966149
6,650	61.1800	11:28:49	LSE	966147
7,481	61.1900	11:30:38	LSE	967892
5,738	61.1900	11:30:38	LSE	967890
13,342	61.1700	11:31:55	LSE	969133
8,061	61.1600	11:32:53	LSE	970817
512	61.1600	11:32:54	LSE	970856
512	61.1600	11:32:54	LSE	970852

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3,577	61.1600	11:32:54	LSE	970854
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3,365	61.1800	11:42:04	LSE	979782
8,899	61.1800	11:42:04	LSE	979780
13,583	61.2600	11:45:46	LSE	983358
2,080	61.3400	11:50:19	LSE	986962
2,000	61.3400	11:50:19	LSE	986960
12,500	61.3400	11:50:19	LSE	986958
11,013	61.3400	11:50:19	LSE	986952
7,076	61.3400	11:50:19	LSE	986950
6,246	61.3400	11:50:19	LSE	986948
1,321	61.3300	11:50:21	LSE	987125
13,984	61.3300	11:50:21	LSE	987123
3,646	61.3300	11:50:21	LSE	987121
3,540	61.3200	11:50:29	LSE	987281
8,808	61.3200	11:50:30	LSE	987310
2,922	61.3100	11:50:33	LSE	987439
8,580	61.3100	11:50:33	LSE	987437
3,482	61.3800	11:55:24	LSE	992125
8,986	61.3800	11:55:24	LSE	992127
16,493	61.3800	11:55:24	LSE	992117
15,261	61.3800	11:55:24	LSE	992113
4,051	61.3600	11:55:26	LSE	992175
3,909	61.3600	11:55:27	LSE	992183
3,486	61.3600	11:55:27	LSE	992181
10,969	61.3500	11:57:24	LSE	993557
12,910	61.3700	11:58:44	LSE	994706
11,438	61.3600	11:59:59	LSE	995913
1,062	61.3600	11:59:59	LSE	995911
13,660	61.3600	11:59:59	LSE	995909
14,348	61.3400	12:03:44	LSE	1000135
11,837	61.3300	12:03:57	LSE	1000282
11,108	61.3100	12:04:00	LSE	1000318
12,500	61.3100	12:05:41	LSE	1001668
356	61.3100	12:05:41	LSE	1001670
11,469	61.3000	12:08:10	LSE	1003793
5,940	61.3500	12:09:59	LSE	1005418
7,363	61.3500	12:09:59	LSE	1005416
9,688	61.3300	12:12:02	LSE	1007176
2,779	61.3300	12:12:02	LSE	1007174
11,535	61.3200	12:13:01	LSE	1008173
12,168	61.3300	12:14:56	LSE	1009728
12,763	61.3200	12:15:10	LSE	1010029
10,983	61.3100	12:16:11	LSE	1010792
12,758	61.3700	12:19:23	LSE	1013478
8,243	61.3800	12:20:24	LSE	1014491
3,904	61.3800	12:20:24	LSE	1014489
13,253	61.3500	12:20:31	LSE	1014612

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2,561	61.3100	12:27:57	LSE	1020358
3,429	61.3100	12:28:26	LSE	1020885
2,942	61.3100	12:28:26	LSE	1020883
10,941	61.3100	12:30:00	LSE	1022151
11,040	61.3400	12:34:24	LSE	1025584
5,539	61.3400	12:34:24	LSE	1025581
7,480	61.3400	12:34:24	LSE	1025579
1,727	61.3300	12:35:42	LSE	1026745
9,634	61.3300	12:35:42	LSE	1026747
11,018	61.3100	12:36:36	LSE	1027396
11,813	61.3000	12:37:59	LSE	1028669
1,824	61.3000	12:39:58	LSE	1030596
9,386	61.3000	12:39:58	LSE	1030594
10,799	61.3000	12:43:13	LSE	1033151
13,185	61.3000	12:44:27	LSE	1034201
7,237	61.3500	12:49:37	LSE	1038575
5,865	61.3500	12:49:37	LSE	1038573
17,087	61.3400	12:50:10	LSE	1039277
6,522	61.3200	12:50:13	LSE	1039303
15,236	61.3400	12:51:58	LSE	1040881
12,029	61.3300	12:52:49	LSE	1041701
12,794	61.3200	12:53:30	LSE	1042234
2,479	61.3000	12:54:12	LSE	1042946
6,824	61.3000	12:54:14	LSE	1042966
427	61.3000	12:54:17	LSE	1043085
2,000	61.3000	12:54:17	LSE	1043083
1,989	61.3000	12:56:57	LSE	1045155
3,902	61.3000	12:56:57	LSE	1045152
4,760	61.3000	12:56:57	LSE	1045150
919	61.3000	12:56:58	LSE	1045164
5,379	61.3100	12:58:54	LSE	1046894
1,423	61.3100	12:59:09	LSE	1047080
4,362	61.3100	12:59:09	LSE	1047078
3,569	61.3100	13:00:24	LSE	1048265
8,582	61.3100	13:00:24	LSE	1048267
12,450	61.3300	13:02:32	LSE	1050409
2,080	61.3200	13:03:08	LSE	1051062
4,098	61.3200	13:03:08	LSE	1051060
1,773	61.3200	13:03:13	LSE	1051136
11,534	61.3300	13:05:06	LSE	1052689
433	61.3300	13:05:06	LSE	1052687
4,836	61.3200	13:05:08	LSE	1052727
5,665	61.3200	13:06:30	LSE	1053847
5,785	61.3200	13:06:30	LSE	1053845
429	61.3300	13:08:04	LSE	1055200
10,975	61.3300	13:08:04	LSE	1055202
3,465	61.3400	13:11:03	LSE	1057788

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8,195	61.3400	13:11:03	LSE	1057784
408	61.3400	13:11:03	LSE	1057786
11,523	61.3300	13:11:27	LSE	1058109
10,921	61.3300	13:11:27	LSE	1058107
11,382	61.3100	13:13:44	LSE	1060058
13,377	61.3900	13:18:08	LSE	1064552
13,974	61.3800	13:18:11	LSE	1064632
12,412	61.3800	13:19:47	LSE	1066128
12,895	61.3800	13:19:47	LSE	1066117
13,407	61.3700	13:20:19	LSE	1067033
818	61.4400	13:25:10	LSE	1072027
12,500	61.4400	13:25:10	LSE	1072025
8,221	61.4400	13:25:10	LSE	1072015
3,464	61.4400	13:25:10	LSE	1072013
11,929	61.4200	13:25:35	LSE	1072530
11,270	61.4200	13:27:35	LSE	1074524
12,286	61.4100	13:27:54	LSE	1074864
249	61.4800	13:30:47	LSE	1078349
12,053	61.4800	13:30:47	LSE	1078346
12,260	61.5000	13:32:04	LSE	1080021
4,389	61.5300	13:32:49	LSE	1080874
14,180	61.5400	13:33:49	LSE	1081884
13,282	61.5300	13:34:24	LSE	1082481
751	61.5200	13:34:55	LSE	1082999
11,374	61.5200	13:34:55	LSE	1082997
7,745	61.5100	13:36:05	LSE	1084445
3,018	61.5100	13:36:05	LSE	1084443
756	61.5700	13:40:24	LSE	1088909
12,006	61.5700	13:40:24	LSE	1088907
15,592	61.5700	13:40:24	LSE	1088904
11,192	61.5600	13:40:26	LSE	1088919
11,567	61.5600	13:42:21	LSE	1091258
5,253	61.5400	13:42:49	LSE	1091747
7,776	61.5400	13:42:49	LSE	1091745
184	61.4900	13:44:37	LSE	1093702
12,168	61.4900	13:44:50	LSE	1093950
4,011	61.5600	13:50:15	LSE	1100432
2,683	61.5600	13:50:31	LSE	1100793
12,941	61.6000	13:52:03	LSE	1102415
15,427	61.5800	13:52:10	LSE	1102519
1,686	61.5600	13:52:35	LSE	1103104
1,951	61.5600	13:52:35	LSE	1103102
7,280	61.5600	13:52:35	LSE	1103100
2,092	61.5600	13:52:35	LSE	1103098
13,536	61.5600	13:53:28	LSE	1103853
8,290	61.5500	13:54:07	LSE	1104618
3,893	61.5400	13:54:16	LSE	1104769
2,000	61.5400	13:54:16	LSE	1104765
4,166	61.5500	13:54:16	LSE	1104763
5,282	61.5400	13:54:17	LSE	1104810
2,139	61.5400	13:54:17	LSE	1104807

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16,941	61.6000	14:00:41	LSE	1112960
2,124	61.6100	14:01:44	LSE	1114279
12,852	61.6100	14:02:13	LSE	1114868
17,480	61.5900	14:02:23	LSE	1115263
15,177	61.5800	14:02:25	LSE	1115305
5,400	61.5700	14:02:49	LSE	1115735
5,772	61.6500	14:04:25	LSE	1117466
7,012	61.6500	14:04:25	LSE	1117464
16	61.6600	14:05:27	LSE	1118697
13,221	61.6600	14:05:27	LSE	1118699
3,113	61.6600	14:05:27	LSE	1118693
3,835	61.6600	14:05:27	LSE	1118691
4,384	61.6600	14:05:27	LSE	1118689
3,298	61.6100	14:06:01	LSE	1119575
1,923	61.6100	14:06:27	LSE	1120229
2,251	61.6100	14:06:27	LSE	1120224
4,243	61.6100	14:06:27	LSE	1120218
4,842	61.6000	14:07:53	LSE	1122053
6,821	61.6000	14:07:53	LSE	1122051
4,434	61.5500	14:09:00	LSE	1123414
3,916	61.5500	14:09:01	LSE	1123426
3,212	61.5500	14:09:01	LSE	1123417
2,625	61.5600	14:09:43	LSE	1124290
2,845	61.5600	14:09:43	LSE	1124285
4,286	61.5600	14:10:10	LSE	1124802
2,051	61.5600	14:10:10	LSE	1124800
5,563	61.5600	14:11:31	LSE	1126498
12,715	61.5800	14:12:33	LSE	1127769
11,270	61.5700	14:13:43	LSE	1129359
1,771	61.5700	14:14:19	LSE	1130053
10,485	61.5700	14:14:19	LSE	1130051
8,853	61.5800	14:15:23	LSE	1131716
2,869	61.5800	14:15:23	LSE	1131714
11,173	61.5900	14:17:46	LSE	1134781
7,048	61.6100	14:18:18	LSE	1135634
4,510	61.6100	14:18:18	LSE	1135632
3,669	61.5800	14:18:53	LSE	1136401
8,410	61.5800	14:18:53	LSE	1136403
11,490	61.6000	14:20:25	LSE	1138534
3,665	61.6100	14:21:51	LSE	1140252
7,418	61.6100	14:22:23	LSE	1141098
2,559	61.6000	14:22:40	LSE	1141416
1,236	61.6000	14:23:42	LSE	1142551
5,496	61.6000	14:23:53	LSE	1142799
3,495	61.6000	14:23:53	LSE	1142778
474	61.6200	14:25:02	LSE	1144234
979	61.6200	14:25:02	LSE	1144232
11,195	61.6200	14:25:02	LSE	1144230
2,309	61.6100	14:26:23	LSE	1146090
7,750	61.6100	14:26:23	LSE	1146088
3,288	61.6100	14:26:23	LSE	1146085

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7,768	61.6200	14:26:23	LSE	1146075
4,515	61.6200	14:26:23	LSE	1146073
10,123	61.6100	14:27:45	LSE	1147782
803	61.6100	14:27:46	LSE	1147792
1,955	61.6100	14:27:46	LSE	1147790
999	61.5900	14:28:54	LSE	1149362
2,849	61.5900	14:28:54	LSE	1149360
8,736	61.5900	14:28:54	LSE	1149358
9,837	61.5700	14:30:01	LSE	1152699
2,150	61.5700	14:30:01	LSE	1152696
11,124	61.5500	14:30:42	LSE	1155070
12,398	61.5400	14:31:08	LSE	1156326
12,736	61.5600	14:31:46	LSE	1157670
3,740	61.5500	14:32:35	LSE	1159474
7,808	61.5500	14:32:35	LSE	1159472
11,069	61.5200	14:33:22	LSE	1161910
6,890	61.5200	14:33:22	LSE	1161906
4,410	61.5200	14:33:22	LSE	1161904
4,613	61.4900	14:34:10	LSE	1164532
8,613	61.4900	14:34:10	LSE	1164530
12,992	61.4700	14:35:06	LSE	1166482
11,556	61.4900	14:36:22	LSE	1169677
13,095	61.4800	14:36:41	LSE	1170346
11,995	61.4600	14:37:22	LSE	1171814
8,440	61.4800	14:39:10	LSE	1175318
2,468	61.4800	14:39:10	LSE	1175320
13,437	61.4800	14:39:54	LSE	1176548
3,508	61.4700	14:39:56	LSE	1176718
9,429	61.4700	14:39:56	LSE	1176716
2,861	61.4300	14:40:33	LSE	1178009
10,000	61.4300	14:40:33	LSE	1178007
101	61.4400	14:41:49	LSE	1180892
11,166	61.4700	14:42:48	LSE	1182666
13,264	61.4600	14:43:25	LSE	1183584
7,958	61.4600	14:44:22	LSE	1185376
5,152	61.4600	14:44:22	LSE	1185374
11,590	61.4600	14:45:01	LSE	1187070
11,999	61.4500	14:45:11	LSE	1187734
2,892	61.4300	14:45:55	LSE	1189002
8,346	61.4300	14:45:55	LSE	1189000
12,811	61.4100	14:46:48	LSE	1191125
12,373	61.4200	14:48:15	LSE	1194523
2,245	61.4100	14:48:34	LSE	1195376
8,657	61.4100	14:48:34	LSE	1195374
2,245	61.4100	14:48:34	LSE	1195372
12,922	61.3800	14:49:44	LSE	1197973
13,301	61.3700	14:50:05	LSE	1198539
13,214	61.3600	14:50:57	LSE	1200639
11,159	61.3500	14:52:14	LSE	1203544
12,374	61.3400	14:52:15	LSE	1203569
12,074	61.3500	14:53:49	LSE	1206981

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1,231	61.3400	14:54:00	LSE	1207475
10,786	61.3400	14:54:00	LSE	1207473
620	61.3400	14:54:00	LSE	1207471
11,782	61.3200	14:54:43	LSE	1208816
12,515	61.3800	14:55:41	LSE	1210715
10,111	61.3700	14:56:19	LSE	1212075
1,628	61.3700	14:56:19	LSE	1212073
13,774	61.4000	14:58:58	LSE	1218793
400	61.4400	15:00:48	LSE	1223449
400	61.4400	15:00:51	LSE	1223568
1,338	61.4400	15:00:57	LSE	1223738
400	61.4400	15:00:58	LSE	1223822
400	61.4400	15:00:58	LSE	1223820
14,060	61.4400	15:01:16	LSE	1224417
12,564	61.4700	15:02:30	LSE	1226924
10,924	61.4700	15:02:30	LSE	1226922
14,482	61.4600	15:02:41	LSE	1227234
12,676	61.4500	15:02:42	LSE	1227417
13,701	61.4500	15:02:42	LSE	1227413
14,724	61.4700	15:04:23	LSE	1231137
12,013	61.4600	15:04:32	LSE	1231506
12,731	61.4600	15:04:32	LSE	1231504
11,640	61.4400	15:06:40	LSE	1235755
108	61.4300	15:06:55	LSE	1236275
12,993	61.4300	15:06:55	LSE	1236273
12,993	61.4300	15:06:55	LSE	1236250
11,421	61.4000	15:07:49	LSE	1238558
10,808	61.3900	15:08:59	LSE	1241517
13,011	61.3900	15:10:21	LSE	1244342
13,593	61.4400	15:11:33	LSE	1247079
15,090	61.4500	15:12:05	LSE	1248153
12,354	61.4400	15:12:06	LSE	1248194
12,144	61.4400	15:12:52	LSE	1249725
266	61.4400	15:12:52	LSE	1249723
12,642	61.4300	15:14:04	LSE	1252525
11,560	61.4300	15:14:04	LSE	1252498
4,243	61.4300	15:15:04	LSE	1255286
8,505	61.4300	15:15:04	LSE	1255284
2,236	61.4300	15:16:23	LSE	1258499
10,922	61.4300	15:16:23	LSE	1258501
11,167	61.4200	15:16:35	LSE	1258916
13,124	61.4100	15:16:37	LSE	1259088
7,122	61.4100	15:18:26	LSE	1263681
5,106	61.4100	15:18:26	LSE	1263676
1,758	61.4000	15:18:49	LSE	1264804
5,284	61.4000	15:18:49	LSE	1264802
4,580	61.4000	15:18:49	LSE	1264800
10,831	61.3900	15:19:34	LSE	1266747
12,959	61.3800	15:19:47	LSE	1267267
11,554	61.3800	15:21:53	LSE	1271465
400	61.3900	15:23:36	LSE	1275397

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400	61.3900	15:23:36	LSE	1275394
263	61.3900	15:23:36	LSE	1275392
1,737	61.3900	15:23:36	LSE	1275390
400	61.3900	15:23:36	LSE	1275388
400	61.3900	15:23:36	LSE	1275386
800	61.3900	15:23:36	LSE	1275382
1,200	61.3900	15:23:36	LSE	1275384
500	61.3900	15:23:36	LSE	1275380
400	61.3900	15:23:36	LSE	1275378
400	61.3900	15:23:36	LSE	1275376
800	61.3900	15:23:36	LSE	1275374
600	61.3900	15:23:36	LSE	1275372
400	61.3900	15:23:36	LSE	1275370
400	61.3900	15:23:36	LSE	1275366
400	61.3900	15:23:36	LSE	1275364
400	61.3900	15:23:36	LSE	1275368
800	61.3900	15:23:36	LSE	1275362
400	61.3900	15:23:36	LSE	1275360
400	61.3900	15:23:36	LSE	1275358
400	61.3900	15:23:36	LSE	1275356
400	61.3900	15:23:36	LSE	1275354
800	61.3900	15:23:36	LSE	1275352
1,400	61.3900	15:23:36	LSE	1275350
400	61.3900	15:23:36	LSE	1275347
400	61.3900	15:23:36	LSE	1275345
800	61.4000	15:23:36	LSE	1275339
400	61.4000	15:23:36	LSE	1275337
300	61.4000	15:23:36	LSE	1275335
4,021	61.4000	15:23:36	LSE	1275341
11,981	61.4000	15:23:36	LSE	1275343
13,555	61.3900	15:24:17	LSE	1276880
10,910	61.3900	15:24:17	LSE	1276865
12,762	61.3800	15:24:41	LSE	1277966
12,871	61.3900	15:26:03	LSE	1281621
2,883	61.3900	15:26:03	LSE	1281619
7,032	61.3900	15:26:03	LSE	1281617
3,464	61.3900	15:26:03	LSE	1281615
12,166	61.3900	15:27:53	LSE	1285699
12,108	61.3900	15:28:16	LSE	1286717
12,902	61.3800	15:29:18	LSE	1289292
2,381	61.3800	15:29:57	LSE	1290782
10,963	61.3800	15:29:57	LSE	1290776
12,122	61.3800	15:29:57	LSE	1290772
12,812	61.3500	15:31:21	LSE	1294292
12,924	61.3500	15:31:21	LSE	1294290
12,263	61.3600	15:32:59	LSE	1298112
12,931	61.3500	15:33:26	LSE	1298890
12,562	61.3500	15:33:31	LSE	1299126
14,100	61.3400	15:35:17	LSE	1302754
228	61.3300	15:35:23	LSE	1303072
11,278	61.3300	15:35:23	LSE	1303070

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12,109	61.3100	15:35:53	LSE	1304704
13,065	61.2800	15:37:12	LSE	1307665
11,924	61.2800	15:37:12	LSE	1307652
6,937	61.2500	15:38:10	LSE	1311278
400	61.2500	15:38:12	LSE	1311316
1,200	61.2500	15:38:12	LSE	1311314
400	61.2500	15:38:12	LSE	1311302
400	61.2500	15:38:12	LSE	1311300
12,352	61.2500	15:38:41	LSE	1312394
2,887	61.2500	15:38:41	LSE	1312392
12,499	61.2800	15:39:47	LSE	1314900
13,084	61.2600	15:40:40	LSE	1317486
11,305	61.2400	15:41:47	LSE	1319926
15,198	61.2500	15:43:13	LSE	1323322
11,517	61.2600	15:44:15	LSE	1325429
4,443	61.2600	15:44:15	LSE	1325427
12,621	61.2500	15:44:45	LSE	1326277
12,860	61.2500	15:44:45	LSE	1326267
505	61.2400	15:45:15	LSE	1327822
11,768	61.2400	15:45:15	LSE	1327820
11,832	61.2400	15:45:33	LSE	1328447
13,731	61.2000	15:47:07	LSE	1333856
2,640	61.1900	15:47:28	LSE	1335098
2,378	61.1900	15:47:28	LSE	1335096
1,678	61.1900	15:47:46	LSE	1335686
4,011	61.1900	15:48:07	LSE	1336857
492	61.1900	15:48:07	LSE	1336855
4,400	61.1900	15:48:07	LSE	1336853
708	61.1900	15:48:07	LSE	1336851
12,991	61.2000	15:49:01	LSE	1339437
4,442	61.2200	15:51:14	LSE	1344764
9,966	61.2200	15:51:14	LSE	1344762
16,970	61.2600	15:52:24	LSE	1347374
18,137	61.2600	15:52:24	LSE	1347357
14,273	61.2700	15:53:27	LSE	1349754
14,435	61.2600	15:53:29	LSE	1349836
11,721	61.2700	15:54:04	LSE	1351215
10,083	61.2700	15:54:28	LSE	1351916
2,175	61.2700	15:54:28	LSE	1351914
12,900	61.2700	15:55:18	LSE	1353711
13,165	61.2800	15:57:12	LSE	1357555
11,077	61.2900	15:59:00	LSE	1361068
3,529	61.2900	15:59:39	LSE	1362750
11,099	61.2900	15:59:39	LSE	1362748
17,237	61.2800	16:00:04	LSE	1364859
17,696	61.2800	16:00:04	LSE	1364847
11,273	61.2700	16:00:07	LSE	1365577
2,768	61.2700	16:00:07	LSE	1365575
11,632	61.2800	16:00:38	LSE	1368150
13,357	61.2800	16:00:38	LSE	1368134
11,067	61.2800	16:01:51	LSE	1371126

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12,365	61.3100	16:02:44	LSE	1373359
11,210	61.3000	16:02:48	LSE	1373679
13,335	61.2800	16:03:30	LSE	1375480
2,705	61.3100	16:05:14	LSE	1380095
9,920	61.3100	16:05:14	LSE	1380092
1,080	61.3100	16:05:14	LSE	1380089
12,500	61.3100	16:05:14	LSE	1380087
1,647	61.3100	16:05:14	LSE	1380085
11,297	61.3100	16:05:14	LSE	1380083
16,000	61.3100	16:05:14	LSE	1380081
11,035	61.3100	16:05:14	LSE	1380079
12,274	61.3100	16:05:36	LSE	1381153
9,354	61.3100	16:05:36	LSE	1381155
3,959	61.3100	16:05:36	LSE	1381157
12,747	61.3000	16:05:59	LSE	1382031
12,926	61.3000	16:05:59	LSE	1382029
13,302	61.2900	16:07:00	LSE	1384033
13,950	61.2900	16:07:00	LSE	1384022
12,164	61.2900	16:07:00	LSE	1384001
4,242	61.2800	16:08:30	LSE	1387438
2,713	61.2800	16:08:30	LSE	1387436
4,067	61.2800	16:08:30	LSE	1387434
12,900	61.2800	16:08:30	LSE	1387432
7,041	61.2700	16:08:59	LSE	1388773
2,413	61.2700	16:08:59	LSE	1388775
5,273	61.2700	16:08:59	LSE	1388771
9,626	61.2700	16:09:01	LSE	1388864
4,498	61.2800	16:09:43	LSE	1390417
2,127	61.2800	16:09:43	LSE	1390415
6,762	61.2800	16:09:43	LSE	1390413
10,804	61.2800	16:09:43	LSE	1390411
15,764	61.2900	16:10:53	LSE	1393310
13,316	61.2900	16:10:53	LSE	1393296
10,869	61.2900	16:10:53	LSE	1393292
13,802	61.3000	16:11:44	LSE	1395034
7,151	61.3000	16:11:44	LSE	1395032
4,431	61.3000	16:11:44	LSE	1395030
12,424	61.3000	16:12:32	LSE	1397530
10,817	61.2900	16:13:08	LSE	1398950
664	61.2900	16:13:08	LSE	1398948
800	61.2900	16:13:11	LSE	1399162
1,906	61.3000	16:13:50	LSE	1400827
13,154	61.3000	16:13:50	LSE	1400825
9,768	61.3000	16:13:50	LSE	1400823
12,645	61.3300	16:16:01	LSE	1407430
16,214	61.3300	16:16:01	LSE	1407428
17,476	61.3300	16:16:01	LSE	1407147
5,984	61.3300	16:16:01	LSE	1407143
4,790	61.3300	16:16:01	LSE	1407100
939	61.3300	16:16:01	LSE	1407073
11,780	61.3300	16:16:01	LSE	1407056

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939	61.3300	16:16:01	LSE	1407039
4,340	61.3300	16:16:01	LSE	1407028
15,188	61.3300	16:16:01	LSE	1407026
5,278	61.3300	16:16:01	LSE	1406973
17,458	61.3300	16:16:01	LSE	1406961
9,010	61.3300	16:16:01	LSE	1406958
13,190	61.3200	16:16:02	LSE	1407686
13,138	61.3200	16:16:02	LSE	1407684
13,368	61.3100	16:16:04	LSE	1407797
5,156	61.3100	16:17:00	LSE	1409673
6,132	61.3100	16:17:00	LSE	1409671
13,274	61.3100	16:17:32	LSE	1410911
6,661	61.3100	16:17:32	LSE	1410907
5,818	61.3100	16:17:32	LSE	1410909
10,807	61.3000	16:17:34	LSE	1411153
4,506	61.3000	16:17:34	LSE	1411151
8,600	61.3000	16:17:34	LSE	1411147
12,383	61.3100	16:18:27	LSE	1413328
12,875	61.3100	16:18:27	LSE	1413326
400	61.3100	16:19:22	LSE	1416153
400	61.3100	16:19:28	LSE	1416404
12,524	61.3500	16:21:19	LSE	1423340
11,900	61.3500	16:21:19	LSE	1423338
13,016	61.3500	16:21:20	LSE	1423403
11,321	61.3500	16:21:20	LSE	1423405
12,248	61.3500	16:21:20	LSE	1423401
9,763	61.3400	16:21:23	LSE	1423600
6,656	61.3400	16:21:23	LSE	1423598
12,688	61.3400	16:21:23	LSE	1423596
14,841	61.3400	16:21:23	LSE	1423592
16,423	61.3400	16:21:23	LSE	1423590
192	61.3400	16:21:23	LSE	1423588
13,262	61.3500	16:22:26	LSE	1426531
13,884	61.3500	16:22:26	LSE	1426529
8,605	61.3700	16:23:40	LSE	1429819
4,192	61.3700	16:23:40	LSE	1429817
17,240	61.3700	16:23:40	LSE	1429815
9,815	61.3700	16:23:40	LSE	1429800
9,338	61.3700	16:23:40	LSE	1429798
4,437	61.3700	16:23:40	LSE	1429802
11,892	61.3700	16:23:40	LSE	1429804
13,949	61.3800	16:24:06	LSE	1431071
16,051	61.3800	16:24:06	LSE	1431069
13,267	61.3700	16:24:28	LSE	1432105
4,418	61.3700	16:24:28	LSE	1432103
7,195	61.3700	16:24:28	LSE	1432101
4,647	61.3700	16:24:28	LSE	1432099
14,483	61.3800	16:25:21	LSE	1434814
3,575	61.3800	16:25:21	LSE	1434818
8,507	61.3800	16:25:21	LSE	1434816
7,800	61.4300	16:26:11	LSE	1437268

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6,775	61.4300	16:26:11	LSE	1437270
11,615	61.4400	16:26:36	LSE	1438203
12,582	61.4400	16:26:57	LSE	1439028
30,463	61.4400	16:26:57	LSE	1439026
5,846	61.4300	16:27:20	LSE	1439866
4,802	61.4500	16:27:30	LSE	1440393
400	61.4500	16:27:30	LSE	1440376
3,200	61.4500	16:27:30	LSE	1440374
2,000	61.4500	16:27:30	LSE	1440372
2,000	61.4500	16:27:30	LSE	1440369
400	61.4500	16:27:30	LSE	1440367
18,460	61.4500	16:27:30	LSE	1440365
19,796	61.4500	16:27:30	LSE	1440361
2,124	61.4500	16:27:30	LSE	1440363
14,644	61.4500	16:27:30	LSE	1440359
10,800	61.4500	16:27:30	LSE	1440357
2,000	61.4500	16:27:30	LSE	1440355
5,753	61.4500	16:27:30	LSE	1440353
5,331	61.4500	16:27:30	LSE	1440351
36,000	61.4500	16:27:30	LSE	1440349
8,998	61.4500	16:27:30	LSE	1440340
400	61.4500	16:27:33	LSE	1440573
8,800	61.4500	16:27:33	LSE	1440571
170	61.4500	16:27:34	LSE	1440582
2,400	61.4500	16:27:34	LSE	1440575
1,200	61.4500	16:27:38	LSE	1440843
400	61.4500	16:27:39	LSE	1440991
10,321	61.4500	16:27:43	LSE	1441192
12,502	61.4500	16:27:43	LSE	1441190
11,818	61.4500	16:27:43	LSE	1441188
400	61.4500	16:27:43	LSE	1441185
7,877	61.4800	16:28:04	LSE	1442217
2,507	61.4800	16:28:04	LSE	1442215
400	61.4700	16:28:11	LSE	1442446
400	61.4700	16:28:11	LSE	1442444
14,936	61.4700	16:28:18	LSE	1442725
4,643	61.4700	16:28:18	LSE	1442720
10,500	61.4700	16:28:18	LSE	1442712
157	61.4700	16:28:18	LSE	1442710
4,910	61.4700	16:28:18	LSE	1442716
2,150	61.4700	16:28:18	LSE	1442714
2,781	61.4700	16:28:18	LSE	1442718
12,742	61.4900	16:29:07	LSE	1444743
11,189	61.4800	16:29:17	LSE	1445307
605	61.4800	16:29:17	LSE	1445305
10,217	61.4800	16:29:17	LSE	1445303
15,382	61.4700	16:29:18	LSE	1445341
13,332	61.4700	16:29:29	LSE	1445730
8,123	61.4600	16:29:38	LSE	1447217
400	61.4600	16:29:38	LSE	1447213
6,017	61.4600	16:29:38	LSE	1447215

Signatures

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

LLOYDS BANKING GROUP plc
(Registrant)

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

Date: 26 June 2018