

Lloyds Banking Group plc
Form 6-K
July 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 July 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 ☒ 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 ☒

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 July 2018
re: Transaction in Own Shares

12 July 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 12 July 2018

purchases:

Number

of

ordinary 6,892,190

shares

purchased:

Highest

price

paid 62.6200

per

share

(pence):

Lowest

price

paid 62.0900

per

share

(pence):

Volume 62,3467

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:

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Corporate Affairs
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Head of Corporate Media
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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 12 July 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.3645	5,984,774
BATS Europe	62.2348	357,111
Chi-X Europe	62.2290	379,596
Turquoise	62.2167	170,709

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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
4,324	62.3900	08:02:20	LSE	522577
11,296	62.3900	08:02:20	LSE	522575
21,858	62.3700	08:02:59	LSE	523436
1,152	62.3600	08:03:29	LSE	524340
17,000	62.3600	08:03:29	LSE	524338
7,105	62.3600	08:03:29	LSE	524336
14,342	62.3100	08:03:37	LSE	524556
9,229	62.3100	08:03:37	LSE	524554
17,620	62.3500	08:04:19	LSE	525459
15,851	62.3500	08:04:19	LSE	525461
26,826	62.4100	08:06:49	LSE	529250
17,881	62.3700	08:06:51	LSE	529303
7,384	62.3700	08:06:51	LSE	529301
13,320	62.4100	08:07:38	LSE	530382
15,390	62.4100	08:07:38	LSE	530380
17,249	62.4100	08:07:38	LSE	530378
15,795	62.4100	08:08:16	LSE	531588
40,309	62.4100	08:08:16	LSE	531586
40,011	62.4000	08:08:26	LSE	531896
13,353	62.4000	08:08:26	LSE	531898
19,550	62.4100	08:08:36	LSE	532107
12,952	62.4000	08:08:42	LSE	532254
23,866	62.4000	08:08:42	LSE	532252
15,791	62.4000	08:08:42	LSE	532250
8,275	62.4000	08:09:02	LSE	532844
10,679	62.4000	08:09:02	LSE	532842
9,260	62.4000	08:09:02	LSE	532840
28,462	62.4000	08:09:02	LSE	532838
14,958	62.4000	08:09:15	LSE	533242
50,435	62.4000	08:09:15	LSE	533244
56,796	62.4000	08:09:25	LSE	533527
15,713	62.4000	08:09:25	LSE	533525
42,448	62.4500	08:09:47	LSE	533976
14,128	62.4500	08:09:47	LSE	533974
18,494	62.4500	08:09:47	LSE	533972
11,400	62.4300	08:10:18	LSE	534717
12,500	62.4200	08:10:18	LSE	534715
10,307	62.4300	08:10:18	LSE	534721
18,403	62.4300	08:10:18	LSE	534719
10,095	62.4300	08:10:18	LSE	534711
14,380	62.4300	08:10:18	LSE	534709

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13,609	62.4300	08:10:18	LSE	534707
19,275	62.4300	08:10:18	LSE	534705
29,432	62.3900	08:10:37	LSE	535253
782	62.3900	08:10:37	LSE	535251
48,678	62.4000	08:10:37	LSE	535248
3,511	62.4000	08:10:37	LSE	535246
31,839	62.3800	08:10:39	LSE	535308
26,853	62.3700	08:10:42	LSE	535391
10,000	62.3500	08:10:48	LSE	535545
13,767	62.3500	08:10:48	LSE	535547
2,225	62.3500	08:10:48	LSE	535543
11,539	62.3400	08:10:57	LSE	535743
734	62.3400	08:11:02	LSE	535871
9,266	62.3400	08:11:02	LSE	535869
5,276	62.3400	08:11:02	LSE	535863
4,936	62.3400	08:11:02	LSE	535861
10,159	62.3400	08:11:02	LSE	535859
13,386	62.3400	08:11:08	LSE	535996
15,144	62.3900	08:12:30	LSE	537817
14,354	62.3900	08:12:30	LSE	537815
17,631	62.3800	08:12:31	LSE	537831
8,299	62.3800	08:12:31	LSE	537829
26,264	62.3600	08:12:40	LSE	538023
6,035	62.3400	08:12:44	LSE	538098
14,887	62.3400	08:12:46	LSE	538143
6,991	62.3400	08:12:46	LSE	538141
12,018	62.3400	08:12:46	LSE	538139
15,039	62.3300	08:14:04	LSE	539551
10,680	62.3300	08:14:04	LSE	539549
4,838	62.3300	08:14:04	LSE	539547
3,739	62.3200	08:14:05	LSE	539585
17,817	62.3200	08:14:05	LSE	539583
3,006	62.3200	08:14:05	LSE	539581
25,973	62.3100	08:14:13	LSE	539771
14,759	62.2900	08:14:38	LSE	540340
9,358	62.2800	08:14:41	LSE	540396
14,369	62.2900	08:14:41	LSE	540394
398	62.2900	08:14:41	LSE	540392
10,452	62.2900	08:14:41	LSE	540390
11,391	62.2800	08:15:12	LSE	540994
3,660	62.2800	08:15:12	LSE	540992
12,906	62.2800	08:15:12	LSE	540990
19,388	62.2500	08:15:31	LSE	541455
10,432	62.2900	08:16:07	LSE	542176
1,881	62.2900	08:16:16	LSE	542319
5,862	62.2900	08:16:16	LSE	542317
13,752	62.2900	08:16:16	LSE	542321
10,242	62.2800	08:16:17	LSE	542341
4,220	62.2800	08:16:21	LSE	542574
8,936	62.2800	08:16:21	LSE	542572
8,064	62.2800	08:16:21	LSE	542570

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13,757	62.2700	08:16:30	LSE	542682
17,327	62.2500	08:17:08	LSE	543606
5,000	62.3400	08:18:47	LSE	545636
14,321	62.3400	08:18:47	LSE	545640
10,158	62.3400	08:18:47	LSE	545638
11,422	62.3300	08:18:48	LSE	545666
8,715	62.3300	08:18:48	LSE	545664
20,630	62.3200	08:19:02	LSE	545986
11,381	62.3700	08:20:35	LSE	547853
11,800	62.3700	08:20:35	LSE	547851
22,875	62.3600	08:20:36	LSE	547861
17,517	62.3500	08:21:04	LSE	548509
5,346	62.3500	08:21:04	LSE	548511
3,382	62.3400	08:21:09	LSE	548637
3,071	62.3400	08:21:13	LSE	548742
12,144	62.3400	08:21:13	LSE	548745
10,781	62.3300	08:21:22	LSE	548970
6,908	62.3300	08:21:22	LSE	548968
4,253	62.3100	08:21:23	LSE	548974
4,918	62.3100	08:21:40	LSE	549383
6,143	62.3100	08:21:40	LSE	549381
14,114	62.3000	08:21:44	LSE	549500
13,355	62.2600	08:21:51	LSE	549658
12,866	62.2300	08:22:15	LSE	550283
15,807	62.2100	08:22:37	LSE	550719
2,443	62.2000	08:22:38	LSE	550728
15,966	62.2000	08:22:39	LSE	550793
13,534	62.2000	08:22:46	LSE	550935
585	62.2000	08:22:46	LSE	550933
13,782	62.1900	08:22:53	LSE	551076
16,435	62.2500	08:24:43	LSE	553595
7,197	62.2500	08:24:43	LSE	553593
14,888	62.2400	08:25:14	LSE	554493
7,780	62.2400	08:25:14	LSE	554491
22,827	62.2200	08:25:17	LSE	554564
537	62.2300	08:25:53	LSE	555165
14,868	62.2300	08:25:53	LSE	555167
13,306	62.2300	08:25:53	LSE	555169
2,397	62.2100	08:25:58	LSE	555267
25,370	62.2400	08:27:21	LSE	556919
11,742	62.2200	08:27:25	LSE	556998
12,346	62.2200	08:27:25	LSE	556996
2,000	62.2200	08:27:25	LSE	556994
22,106	62.2100	08:27:54	LSE	557534
6,312	62.1800	08:27:58	LSE	557624
15,946	62.1800	08:27:58	LSE	557622
16,492	62.1800	08:28:22	LSE	558260
11,634	62.1700	08:28:27	LSE	558382
4,245	62.1700	08:28:44	LSE	558862
14,654	62.1700	08:28:51	LSE	559045
6,899	62.1700	08:28:51	LSE	559043

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25,395	62.2200	08:29:55	LSE	560759
15,499	62.2100	08:30:15	LSE	561319
2,979	62.2000	08:30:36	LSE	561909
17,154	62.2000	08:30:36	LSE	561911
2,867	62.2000	08:30:36	LSE	561826
1,136	62.2000	08:30:36	LSE	561824
181	62.2000	08:30:36	LSE	561822
25,000	62.2000	08:30:36	LSE	561820
3,049	62.1900	08:30:47	LSE	562179
3,159	62.1900	08:31:08	LSE	562662
316	62.1900	08:31:08	LSE	562649
9,595	62.1900	08:31:08	LSE	562647
4,293	62.1900	08:31:08	LSE	562638
2,772	62.1900	08:31:08	LSE	562636
2,775	62.1900	08:31:08	LSE	562625
2,773	62.1900	08:31:09	LSE	562681
3,286	62.1700	08:31:15	LSE	562849
6,513	62.1900	08:31:15	LSE	562835
1,523	62.1900	08:31:15	LSE	562833
8,881	62.1900	08:31:15	LSE	562837
7,468	62.1900	08:31:15	LSE	562825
10,336	62.1700	08:31:54	LSE	563585
2,933	62.1900	08:32:54	LSE	564865
6,233	62.1900	08:32:54	LSE	564861
12,500	62.1900	08:32:54	LSE	564863
6,233	62.1900	08:32:54	LSE	564859
15,380	62.1900	08:32:54	LSE	564857
3,920	62.1800	08:32:55	LSE	564895
630	62.1800	08:32:55	LSE	564874
16,305	62.1800	08:32:56	LSE	565000
18,771	62.1600	08:33:16	LSE	565430
18,173	62.1700	08:33:16	LSE	565424
13,982	62.1400	08:33:34	LSE	565857
1,150	62.1400	08:33:34	LSE	565855
4,194	62.1200	08:33:53	LSE	566513
8,829	62.1200	08:33:55	LSE	566555
2,660	62.1100	08:34:19	LSE	567133
2,445	62.1100	08:34:19	LSE	567131
8,020	62.0900	08:34:20	LSE	567178
9,569	62.1100	08:34:20	LSE	567176
5,087	62.0900	08:34:50	LSE	567853
7,808	62.1400	08:35:25	BATE	568723
5,937	62.1400	08:35:25	BATE	568721
5,000	62.1400	08:35:25	BATE	568719
5,017	62.1300	08:35:25	BATE	568717
2,954	62.1300	08:35:25	BATE	568715
138	62.1400	08:35:26	BATE	568759
5,000	62.1400	08:35:26	BATE	568757
9,610	62.1100	08:36:00	LSE	569492
4,243	62.1100	08:36:11	LSE	569726
5,313	62.1100	08:36:11	LSE	569728

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3,568	62.1100	08:36:11	LSE	569730
932	62.1100	08:36:11	Turquoise	569732
3,251	62.1200	08:36:18	CHIX	569914
6,000	62.1200	08:36:32	CHIX	570292
6,000	62.1200	08:36:34	CHIX	570313
6,000	62.1200	08:36:36	CHIX	570361
6,021	62.1400	08:36:57	BATE	570710
5,000	62.1400	08:36:57	BATE	570708
6,000	62.1300	08:36:58	CHIX	570771
6,887	62.1200	08:36:58	LSE	570769
14,465	62.1200	08:36:58	LSE	570767
4,800	62.1600	08:38:06	CHIX	572447
619	62.1600	08:39:05	Turquoise	573636
2,036	62.1600	08:39:05	CHIX	573634
3,540	62.1600	08:39:05	LSE	573632
2,105	62.1600	08:39:05	BATE	573630
19,456	62.1600	08:39:05	LSE	573628
7,500	62.1700	08:39:05	Turquoise	573626
7,500	62.1700	08:39:05	Turquoise	573624
7,500	62.1700	08:39:05	Turquoise	573622
634	62.1700	08:39:05	Turquoise	573620
26,719	62.2100	08:40:50	LSE	576195
2,154	62.2100	08:40:50	BATE	576193
4,723	62.2300	08:40:50	Turquoise	576173
7,500	62.2300	08:40:50	Turquoise	576171
27,157	62.2200	08:40:50	LSE	576169
5,600	62.2100	08:41:05	CHIX	576475
2,378	62.2100	08:41:05	BATE	576473
5,000	62.2100	08:41:14	BATE	576782
8,891	62.2100	08:41:14	CHIX	576742
4,900	62.2100	08:41:14	CHIX	576739
8,991	62.2100	08:41:14	CHIX	576737
7,779	62.2000	08:41:14	CHIX	576735
22,896	62.1900	08:41:14	LSE	576711
2,576	62.1900	08:41:14	CHIX	576709
14,074	62.1900	08:41:14	LSE	576692
9,417	62.2000	08:41:14	LSE	576694
18,627	62.2000	08:41:14	LSE	576678
4,655	62.2000	08:41:14	LSE	576676
4,737	62.2100	08:41:16	BATE	577111
5,800	62.2100	08:41:16	BATE	577109
5,000	62.2100	08:41:24	BATE	577439
2,800	62.2100	08:41:24	BATE	577441
9	62.2100	08:41:29	BATE	577551
5,000	62.2100	08:41:29	BATE	577549
5,300	62.2100	08:41:33	CHIX	577688
5,000	62.2100	08:41:42	BATE	577879
5,550	62.1900	08:41:42	LSE	577877
5,000	62.2100	08:41:42	BATE	577865
5,318	62.2100	08:41:42	BATE	577863
6,000	62.2000	08:41:42	CHIX	577861

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3,292	62.1900	08:41:42	LSE	577859
5,732	62.1900	08:41:47	LSE	577992
5,000	62.2100	08:41:47	BATE	577986
4,504	62.2100	08:41:47	BATE	577988
3,048	62.2000	08:41:48	Turquoise	578014
5,000	62.2000	08:41:48	CHIX	578012
6,255	62.2000	08:41:48	CHIX	578010
3,704	62.2000	08:41:48	Turquoise	578008
6,000	62.1900	08:42:01	CHIX	578399
21,939	62.1900	08:42:01	LSE	578396
13,223	62.1900	08:42:01	LSE	578393
15,071	62.1900	08:42:01	LSE	578391
4,870	62.1700	08:42:16	LSE	578791
3,486	62.1800	08:42:20	BATE	578879
15,110	62.1700	08:42:20	LSE	578877
2,058	62.1700	08:42:20	LSE	578875
4,527	62.1700	08:42:20	LSE	578873
11,089	62.1700	08:42:20	LSE	578871
3,419	62.1700	08:42:51	BATE	579543
15,705	62.1600	08:42:52	LSE	579581
5,000	62.1700	08:43:00	BATE	579744
5,000	62.1700	08:43:03	CHIX	579859
6,000	62.1700	08:43:03	CHIX	579857
7,500	62.1700	08:43:12	Turquoise	580144
40	62.1700	08:43:12	Turquoise	580146
3,798	62.1800	08:43:45	BATE	580755
6,138	62.1700	08:43:46	BATE	580797
3,417	62.1600	08:43:46	LSE	580787
14,156	62.1600	08:43:46	LSE	580785
4,240	62.1600	08:43:46	LSE	580780
2,296	62.1600	08:43:49	LSE	580877
11,534	62.1600	08:43:49	LSE	580875
4,143	62.1700	08:43:59	Turquoise	581109
6,000	62.1700	08:44:10	CHIX	581453
1,345	62.1700	08:44:25	CHIX	581805
6,000	62.1700	08:44:25	CHIX	581803
5,962	62.1600	08:44:25	LSE	581801
11,552	62.1600	08:44:42	LSE	582191
2,432	62.1600	08:44:42	LSE	582189
2,968	62.1600	08:44:42	LSE	582187
3,884	62.1600	08:44:42	LSE	582185
6,011	62.1500	08:44:43	LSE	582247
8,936	62.1500	08:44:46	LSE	582337
5,000	62.1700	08:45:09	BATE	582920
5,000	62.1700	08:45:20	BATE	583269
7,500	62.1700	08:46:33	Turquoise	585187
5,000	62.1700	08:46:33	CHIX	585185
6,000	62.1700	08:46:33	CHIX	585183
6,000	62.1700	08:46:36	CHIX	585310
6,000	62.1700	08:46:57	CHIX	585850
11,929	62.1600	08:47:27	LSE	586655

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7,500	62.1700	08:47:42	Turquoise	587131
2,814	62.1700	08:47:42	CHIX	587124
6,000	62.1700	08:47:42	CHIX	587122
6,400	62.1600	08:47:43	BATE	587153
627	62.1600	08:47:43	Turquoise	587144
14,648	62.1600	08:47:43	LSE	587142
2,008	62.1600	08:47:43	CHIX	587140
2,861	62.1600	08:47:43	LSE	587134
2,440	62.1600	08:47:43	BATE	587138
2,074	62.1600	08:47:43	LSE	587136
902	62.1500	08:47:44	LSE	587177
3,122	62.1600	08:47:45	Turquoise	587197
1,622	62.1600	08:47:51	Turquoise	587370
5,000	62.1600	08:47:51	CHIX	587364
3,939	62.1500	08:48:06	LSE	587790
4,157	62.1600	08:48:54	CHIX	588839
2,743	62.1600	08:48:54	CHIX	588837
709	62.1600	08:48:54	Turquoise	588835
21,077	62.1600	08:48:54	LSE	588833
2,156	62.1600	08:48:54	BATE	588831
2,150	62.1600	08:49:00	BATE	588987
2,285	62.1600	08:49:00	BATE	588973
2,150	62.1600	08:49:00	BATE	588971
2,344	62.1600	08:49:00	BATE	588969
2,412	62.1600	08:49:00	BATE	588967
7,562	62.1600	08:49:00	CHIX	588960
2,193	62.1600	08:49:00	BATE	588958
2,260	62.1600	08:49:00	BATE	588956
5,528	62.1600	08:49:01	Turquoise	589051
2,449	62.1600	08:49:01	BATE	589049
2,470	62.1600	08:49:01	BATE	589007
2,150	62.1600	08:49:02	BATE	589053
2,617	62.1500	08:49:03	LSE	589085
2,203	62.1500	08:49:03	BATE	589083
15,565	62.1500	08:49:04	LSE	589179
5,000	62.1500	08:49:10	BATE	589361
2,580	62.1500	08:49:11	BATE	589423
5,000	62.1500	08:49:11	BATE	589421
17,956	62.1400	08:49:11	LSE	589417
1,591	62.1400	08:49:11	LSE	589419
1,430	62.1400	08:49:27	Turquoise	589761
5,571	62.1400	08:49:34	CHIX	589991
38	62.1400	08:49:34	CHIX	589989
15,539	62.1300	08:49:45	LSE	590258
3,051	62.1400	08:50:03	Turquoise	590764
15,682	62.1300	08:50:21	LSE	591230
2,743	62.1300	08:50:21	LSE	591228
79	62.1300	08:50:29	CHIX	591458
3,352	62.1300	08:50:29	CHIX	591456
7,014	62.1200	08:50:30	LSE	591473
1,294	62.1300	08:50:45	CHIX	591810

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6,400	62.1300	08:50:45	CHIX	591808
1,660	62.1300	08:50:46	Turquoise	591836
4,131	62.1400	08:50:50	Turquoise	591909
1,329	62.1400	08:50:54	BATE	592011
5,000	62.1400	08:50:54	BATE	592009
4,388	62.1700	08:51:28	BATE	592974
7,000	62.1700	08:51:28	BATE	592972
1,261	62.1700	08:51:30	BATE	593001
5,000	62.1700	08:51:30	BATE	592999
231	62.1600	08:52:15	Turquoise	594079
4,702	62.1600	08:52:15	Turquoise	594077
2,798	62.1600	08:52:15	Turquoise	594075
5,600	62.1500	08:52:21	CHIX	594312
2,205	62.1500	08:52:21	CHIX	594314
6,748	62.1500	08:52:21	LSE	594277
12,038	62.1500	08:52:21	LSE	594275
2,631	62.1500	08:52:21	CHIX	594269
4,792	62.1500	08:52:21	LSE	594258
13,195	62.1500	08:52:21	LSE	594256
9,264	62.1500	08:52:21	LSE	594254
2,365	62.1500	08:52:21	CHIX	594252
2,463	62.1400	08:52:22	CHIX	594335
4,729	62.1400	08:52:27	CHIX	594509
3,021	62.1600	08:52:41	BATE	594859
5,438	62.1600	08:52:41	BATE	594857
5,000	62.1500	08:52:41	BATE	594855
3,669	62.1600	08:53:41	BATE	596430
1,184	62.1800	08:54:07	Turquoise	597168
7,500	62.1800	08:54:07	Turquoise	597166
5,000	62.1800	08:54:15	CHIX	597328
6,000	62.1800	08:54:15	CHIX	597330
23,550	62.1700	08:54:19	LSE	597456
4,368	62.1800	08:54:19	CHIX	597454
5,000	62.1800	08:54:19	CHIX	597452
7,011	62.1700	08:55:12	Turquoise	598844
5,000	62.2000	08:55:54	CHIX	599977
6,000	62.2000	08:55:54	CHIX	599975
55	62.2000	08:55:54	CHIX	599973
3,011	62.2000	08:56:10	Turquoise	600368
2,824	62.2200	08:56:23	BATE	600757
5,900	62.2200	08:57:22	CHIX	603223
4,137	62.2200	08:57:22	CHIX	603225
4,700	62.2400	08:58:19	CHIX	605005
6,000	62.2400	08:58:19	CHIX	604998
28,360	62.2400	08:58:19	LSE	604996
5,499	62.2500	08:58:19	Turquoise	604993
7,500	62.2500	08:58:19	Turquoise	604991
48	62.2900	08:59:46	CHIX	607941
2,304	62.2900	08:59:46	CHIX	607939
7,500	62.2900	08:59:57	Turquoise	608307
922	62.3000	08:59:57	Turquoise	608309

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18,992	62.2800	08:59:57	LSE	608305
3,168	62.2900	08:59:58	CHIX	608324
4,400	62.2900	08:59:58	CHIX	608322
8,879	62.2800	08:59:58	LSE	608320
5,600	62.3200	09:00:10	CHIX	608588
4,600	62.3300	09:00:46	CHIX	609331
5,000	62.3300	09:00:46	CHIX	609329
5,860	62.3300	09:00:46	Turquoise	609327
4,045	62.3300	09:00:46	CHIX	609325
6,000	62.3300	09:00:46	CHIX	609323
27,501	62.3300	09:00:46	LSE	609321
10,141	62.3200	09:00:51	LSE	609474
16,412	62.3200	09:00:51	LSE	609476
5,000	62.3100	09:01:00	BATE	609781
5,000	62.3100	09:01:00	BATE	609779
5,448	62.3100	09:01:00	BATE	609777
27,154	62.3100	09:01:00	LSE	609775
2,363	62.3100	09:01:00	BATE	609773
4,700	62.3100	09:01:05	BATE	609871
5,595	62.3100	09:01:05	BATE	609869
2,809	62.3100	09:01:30	Turquoise	610446
6,100	62.3100	09:01:33	BATE	610505
6,000	62.3300	09:02:28	CHIX	611735
6,000	62.3300	09:02:28	CHIX	611733
7,500	62.3300	09:02:28	Turquoise	611731
6,000	62.3300	09:02:28	CHIX	611729
5,000	62.3300	09:02:28	CHIX	611727
23,359	62.3300	09:02:28	LSE	611725
2,496	62.3200	09:02:28	BATE	611723
2,462	62.3500	09:03:34	BATE	613206
2,113	62.3500	09:03:34	BATE	613204
2,048	62.3500	09:03:34	BATE	613201
2,404	62.3500	09:03:34	BATE	613199
2,111	62.3500	09:03:34	BATE	613197
2,378	62.3500	09:03:34	BATE	613195
2,211	62.3500	09:03:34	BATE	613193
2,298	62.3500	09:03:34	BATE	613191
3,865	62.3600	09:03:34	Turquoise	613157
2,326	62.3600	09:03:34	CHIX	613155
5,300	62.3500	09:03:34	CHIX	613153
3,123	62.3600	09:03:34	Turquoise	613151
2,242	62.3500	09:03:34	BATE	613149
7,500	62.3600	09:03:34	CHIX	613145
534	62.3600	09:03:34	CHIX	613147
1,361	62.3500	09:03:34	BATE	613139
896	62.3500	09:03:34	BATE	613137
1,024	62.3500	09:03:34	LSE	613143
26,728	62.3500	09:03:34	LSE	613141
2,496	62.3500	09:03:39	BATE	613372
2,331	62.3500	09:03:39	BATE	613370
2,367	62.3500	09:03:39	BATE	613368

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2,371	62.3500	09:03:39	BATE	613366
2,450	62.3500	09:03:39	BATE	613364
2,025	62.3500	09:03:39	BATE	613361
2,158	62.3500	09:03:40	BATE	613380
2,069	62.3500	09:03:40	BATE	613378
2,045	62.3500	09:03:40	BATE	613376
2,097	62.3500	09:03:40	BATE	613374
5,000	62.3700	09:04:26	BATE	614556
31,521	62.3700	09:04:26	LSE	614543
2,400	62.3700	09:04:26	LSE	614541
2,000	62.3700	09:04:26	LSE	614539
2,434	62.3700	09:04:26	BATE	614537
4,377	62.3700	09:04:27	CHIX	614580
5,000	62.3700	09:04:28	BATE	614626
7,733	62.3700	09:04:28	BATE	614611
5,282	62.3700	09:04:28	BATE	614613
6,400	62.3700	09:04:28	BATE	614615
5,000	62.3700	09:04:28	BATE	614609
4,288	62.3700	09:04:29	BATE	614650
5,000	62.3700	09:04:29	BATE	614648
6,833	62.3700	09:04:48	Turquoise	615166
14,808	62.4100	09:05:52	LSE	617145
23,722	62.4100	09:05:52	LSE	617143
1,126	62.4200	09:06:55	CHIX	618562
5,300	62.4200	09:06:55	CHIX	618560
6,000	62.4200	09:06:55	CHIX	618558
7,669	62.4200	09:06:55	CHIX	618556
6,000	62.4200	09:06:55	CHIX	618554
5,000	62.4200	09:06:55	CHIX	618552
638	62.4100	09:06:55	Turquoise	618550
2,404	62.4200	09:06:55	CHIX	618548
2,246	62.4200	09:06:55	BATE	618546
51,321	62.4300	09:06:55	LSE	618544
18,758	62.4400	09:07:43	LSE	619518
22,667	62.4400	09:07:43	LSE	619516
16,135	62.4400	09:07:43	LSE	619514
301	62.4300	09:07:49	LSE	619621
49,006	62.4300	09:07:49	LSE	619623
18,623	62.4100	09:08:27	LSE	621924
9,093	62.4100	09:08:27	LSE	621922
13,197	62.4100	09:08:27	LSE	621920
31,183	62.4100	09:08:27	LSE	621918
27,123	62.4000	09:08:58	LSE	622568
28,363	62.3900	09:09:03	LSE	622655
856	62.3800	09:09:04	LSE	622714
25,147	62.3800	09:09:04	LSE	622712
22,899	62.3600	09:09:13	LSE	622987
2,695	62.3600	09:09:13	LSE	622985
1,203	62.4000	09:10:11	LSE	624020
12,500	62.4000	09:10:11	LSE	624018
13,400	62.4000	09:10:11	LSE	624016

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4,450	62.4000	09:10:11	LSE	624010
16,628	62.4000	09:10:11	LSE	624008
14,434	62.4000	09:10:44	LSE	624668
13,219	62.4000	09:10:44	LSE	624666
25,807	62.3900	09:10:52	LSE	624760
24,122	62.3700	09:10:59	LSE	624889
11,454	62.3700	09:11:41	LSE	625759
15,202	62.3700	09:11:41	LSE	625761
22,956	62.3700	09:12:42	LSE	626898
272	62.3700	09:12:42	LSE	626896
2,000	62.3600	09:12:49	LSE	627016
7,216	62.3600	09:12:49	LSE	627013
3,063	62.3600	09:13:25	LSE	627639
13,627	62.3600	09:13:28	LSE	627674
2,512	62.3600	09:13:28	LSE	627672
9,065	62.3600	09:13:28	LSE	627670
23,487	62.3500	09:13:33	LSE	627797
3,058	62.3300	09:14:00	LSE	628305
21,339	62.3400	09:14:42	LSE	628999
5,900	62.3300	09:15:07	LSE	629533
9,229	62.3300	09:15:07	LSE	629530
15,582	62.3500	09:15:33	LSE	630129
1,618	62.3600	09:16:36	LSE	631499
24,309	62.3600	09:16:36	LSE	631497
9,446	62.3700	09:17:22	LSE	632467
7,616	62.3700	09:17:22	LSE	632471
2,000	62.3700	09:17:22	LSE	632469
3,877	62.3700	09:17:22	LSE	632465
1,206	62.3700	09:17:22	LSE	632463
23,587	62.3600	09:17:43	LSE	632915
22,667	62.3500	09:17:44	LSE	632966
9,156	62.3600	09:19:00	LSE	634236
11,062	62.3500	09:19:35	LSE	635185
10,345	62.3500	09:19:35	LSE	635183
13,390	62.3600	09:19:35	LSE	635163
8,226	62.3600	09:19:35	LSE	635161
4,913	62.3600	09:19:35	LSE	635159
23,775	62.3500	09:20:18	LSE	636267
22,942	62.3400	09:20:38	LSE	636858
2,861	62.3400	09:21:22	LSE	637841
2,868	62.3400	09:21:56	LSE	638594
1,620	62.5100	09:25:59	LSE	643250
12,472	62.5100	09:25:59	LSE	643248
2,507	62.5100	09:25:59	LSE	643246
56,666	62.5100	09:25:59	LSE	643244
15,195	62.5100	09:25:59	LSE	643242
14,099	62.5100	09:25:59	LSE	643240
28,005	62.5000	09:26:17	LSE	643624
33,313	62.5000	09:26:17	LSE	643621
2,492	62.5000	09:26:17	LSE	643619
47,197	62.4900	09:26:35	LSE	644075

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31,346	62.5000	09:26:35	LSE	644071
7,875	62.5000	09:26:35	LSE	644069
20,549	62.5000	09:26:35	LSE	644073
12,500	62.4900	09:27:00	LSE	644614
11,712	62.4900	09:27:00	LSE	644612
9,454	62.4900	09:27:00	LSE	644602
52,428	62.4900	09:27:00	LSE	644604
42,974	62.4900	09:27:00	LSE	644606
5,300	62.4900	09:27:00	LSE	644608
22,439	62.4900	09:27:00	LSE	644610
20,535	62.4900	09:27:00	LSE	644600
9,454	62.4900	09:27:00	LSE	644598
10,117	62.4900	09:27:00	LSE	644596
5,663	62.4900	09:27:00	LSE	644594
4,305	62.4900	09:27:00	LSE	644592
18,576	62.4800	09:27:26	LSE	645156
15,843	62.4800	09:28:39	LSE	646548
5,967	62.4800	09:28:39	LSE	646546
25,806	62.4700	09:29:15	LSE	647156
24,513	62.4600	09:29:20	LSE	647278
2,798	62.4400	09:29:23	LSE	647328
20,766	62.4400	09:29:23	LSE	647330
18,740	62.4200	09:29:26	LSE	647385
2,700	62.4200	09:29:53	LSE	648051
17,738	62.4200	09:30:01	LSE	648304
1,615	62.4200	09:30:01	LSE	648302
2,730	62.4100	09:30:10	LSE	648515
2,141	62.4100	09:30:22	LSE	648720
3,140	62.4100	09:30:24	LSE	648772
2,743	62.4100	09:30:35	LSE	649001
2,761	62.4100	09:30:53	LSE	649328
14,405	62.4200	09:31:31	LSE	650271
9,450	62.4200	09:31:31	LSE	650273
8,623	62.4100	09:31:34	LSE	650333
5,206	62.4100	09:32:10	LSE	651181
9,059	62.4100	09:32:10	LSE	651179
12,484	62.4100	09:32:10	LSE	651177
2,719	62.3900	09:32:11	LSE	651195
2,778	62.3900	09:32:13	LSE	651279
2,714	62.3900	09:33:01	LSE	652334
8,240	62.3900	09:33:06	LSE	652424
14,466	62.3900	09:33:09	LSE	652493
2,935	62.3900	09:33:09	LSE	652495
6,000	62.3700	09:33:22	LSE	652785
8,357	62.4200	09:36:59	LSE	657525
14,640	62.4200	09:36:59	LSE	657523
18,909	62.4100	09:37:08	LSE	657660
6,235	62.4100	09:37:31	LSE	658219
6,997	62.4100	09:37:39	LSE	658406
13,772	62.4100	09:37:50	LSE	658641
3,692	62.4100	09:37:50	LSE	658639

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2,741	62.4000	09:38:00	LSE	658876
7,378	62.4000	09:38:02	LSE	658909
13,050	62.4000	09:38:26	LSE	659526
12,334	62.4000	09:38:26	LSE	659524
5,684	62.3900	09:39:03	LSE	660412
15,292	62.4300	09:40:32	LSE	662288
13,474	62.4300	09:40:32	LSE	662286
7,423	62.4300	09:41:35	LSE	663577
815	62.4300	09:41:35	LSE	663575
12,983	62.4300	09:41:35	LSE	663573
17,265	62.4300	09:41:35	LSE	663571
3,897	62.4300	09:41:35	LSE	663569
16,975	62.4700	09:43:40	LSE	666468
8,553	62.4700	09:43:40	LSE	666470
8,259	62.4600	09:44:00	LSE	666953
12,797	62.4600	09:44:00	LSE	666951
18,565	62.4600	09:44:00	LSE	666945
3,607	62.4600	09:44:00	LSE	666943
21,794	62.4600	09:44:27	LSE	667545
17,939	62.4500	09:44:56	LSE	668019
14,366	62.4400	09:45:18	LSE	668633
605	62.4300	09:46:08	LSE	669804
15,716	62.4300	09:46:08	LSE	669802
22,077	62.4300	09:47:44	LSE	672146
15,949	62.4600	09:48:12	LSE	672838
23,551	62.4700	09:49:08	LSE	674172
8,892	62.4700	09:50:29	LSE	676440
11,443	62.4700	09:50:29	LSE	676438
2,705	62.4700	09:50:29	LSE	676436
21,938	62.4600	09:51:16	LSE	677314
4,742	62.4500	09:51:46	LSE	677865
4,959	62.4500	09:51:46	LSE	677867
5,908	62.4500	09:51:46	LSE	677857
12,594	62.4500	09:51:46	LSE	677855
14,006	62.4500	09:51:46	LSE	677848
5,333	62.4500	09:51:46	LSE	677846
13,459	62.4700	09:53:21	LSE	679605
6,325	62.4700	09:53:21	LSE	679603
2,180	62.4600	09:53:36	LSE	679840
2,960	62.4600	09:53:40	LSE	679950
14,409	62.4600	09:54:07	LSE	680420
9,731	62.4500	09:54:09	LSE	680450
9,124	62.4500	09:54:09	LSE	680448
15,679	62.4400	09:54:38	LSE	681106
14,633	62.4300	09:54:50	LSE	681357
14,828	62.4400	09:55:50	LSE	683279
16,901	62.4400	09:55:50	LSE	682985
13,746	62.4400	09:55:50	LSE	682937
13,005	62.3900	09:56:03	LSE	684836
140	62.3900	09:56:03	LSE	684834
14,787	62.4300	09:58:01	LSE	688201

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6,000	62.4300	09:58:01	LSE	688199
20,867	62.4200	09:58:30	LSE	689038
6,451	62.4100	09:58:47	LSE	689530
15,409	62.4100	09:58:47	LSE	689528
18,900	62.4100	10:00:06	LSE	692231
20,141	62.3900	10:00:10	LSE	692328
426	62.3900	10:00:10	LSE	692330
14,281	62.4400	10:01:10	LSE	694192
4,191	62.4400	10:01:10	LSE	694190
1,716	62.4400	10:01:10	LSE	694188
165,951	62.4100	10:01:21	LSE	694385
14,338	62.4300	10:01:21	LSE	694383
14,167	62.4300	10:01:21	LSE	694381
7,318	62.4700	10:03:44	LSE	697423
267	62.4700	10:03:44	LSE	697425
7,691	62.4700	10:03:44	LSE	697421
11,920	62.4700	10:03:44	LSE	697419
2,143	62.4700	10:03:44	LSE	697417
18,021	62.5300	10:06:10	LSE	700341
8,679	62.5300	10:06:10	LSE	700339
26,031	62.5300	10:06:10	LSE	700337
23,293	62.5200	10:06:51	LSE	700894
10,728	62.5700	10:08:19	LSE	702387
13,495	62.5700	10:08:19	LSE	702383
13,841	62.5700	10:08:19	LSE	702381
7,377	62.5700	10:08:44	LSE	702898
3,138	62.5700	10:08:44	LSE	702900
19,121	62.5800	10:09:32	LSE	703618
7,038	62.5800	10:09:32	LSE	703620
13,500	62.5700	10:10:24	LSE	704357
12,792	62.5700	10:10:24	LSE	704355
24,061	62.5600	10:10:42	LSE	704585
25,841	62.5800	10:11:14	LSE	705008
26,110	62.5800	10:11:33	LSE	705343
15,835	62.6200	10:13:04	LSE	706733
3,370	62.6100	10:13:13	LSE	706870
13,815	62.6100	10:13:13	LSE	706874
12,465	62.6100	10:13:13	LSE	706872
23,708	62.6100	10:14:23	LSE	708133

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)

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By: Douglas Radcliffe

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 12 July 2018