

Lloyds Banking Group plc
Form 6-K
April 23, 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

(23 April 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 (23 April 2018)
re: Transaction in Own Shares

23 April 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 23 April 2018

purchases:

Number

of

ordinary 5,649,029

shares

purchased:

Highest

price

paid 66.3600

per

share

(pence):

Lowest

price

paid 65.8300

per

share

(pence):

Volume 66,0115

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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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: 23 April 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	66.0115	5,649,029
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
Turquoise	0.0000	0

Transaction details

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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
15,929	65.8300	08:09:09	LSE	567471
13,124	65.8500	08:09:09	LSE	567469
13,126	65.8500	08:09:09	LSE	567467
13,124	65.8500	08:09:09	LSE	567465
6,209	65.8500	08:09:09	LSE	567463
6,913	65.8500	08:09:09	LSE	567461
17,102	65.9400	08:12:02	LSE	571769
17,102	65.9400	08:12:02	LSE	571767
14,948	65.9400	08:12:02	LSE	571771
17,102	65.9400	08:12:02	LSE	571773
16,243	65.9200	08:12:03	LSE	571807
12,447	65.9200	08:12:03	LSE	571805
16,243	65.9200	08:12:03	LSE	571803
16,243	65.9200	08:12:03	LSE	571801
7,000	65.9300	08:13:07	LSE	573453
11,504	65.9400	08:13:56	LSE	574622
7,158	65.9400	08:13:56	LSE	574620
11,503	65.9400	08:13:56	LSE	574626
4,032	65.9400	08:13:56	LSE	574624
12,550	65.9400	08:13:56	LSE	574618
14,176	65.9400	08:14:53	LSE	575998
11,336	65.9400	08:14:53	LSE	575996
14,176	65.9400	08:14:53	LSE	575994
11,915	65.9400	08:14:53	LSE	575992
1,691	65.9500	08:16:07	LSE	578822
11,402	65.9500	08:16:07	LSE	578824
10,664	65.9500	08:16:07	LSE	578826
9,070	65.9500	08:16:07	LSE	578828
820	65.9500	08:16:07	LSE	578820
4,823	65.9500	08:16:07	LSE	578818
7,781	65.9500	08:16:07	LSE	578816
5,621	65.9500	08:16:42	LSE	579574
7,029	65.9500	08:16:42	LSE	579572
11,514	65.9500	08:16:42	LSE	579570
5,142	65.9300	08:17:04	LSE	580038
1,858	65.9300	08:17:04	LSE	580032
10,042	65.9300	08:17:04	LSE	580030
3,089	65.8900	08:19:11	LSE	583528
11,369	65.8700	08:20:32	LSE	585721
12,577	65.8700	08:20:32	LSE	585723
10,684	65.8700	08:20:32	LSE	585719
11,328	65.8600	08:20:33	LSE	585737
12,664	65.8700	08:22:35	LSE	588849

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6,089	65.8700	08:22:35	LSE	588847
5,929	65.8700	08:22:35	LSE	588845
2,080	65.8600	08:22:52	LSE	589227
8,796	65.8600	08:22:52	LSE	589225
10,472	65.8600	08:22:52	LSE	589216
10,482	65.9000	08:26:14	LSE	595077
2,110	65.9000	08:26:14	LSE	595079
12,383	65.9000	08:26:14	LSE	595081
11,324	65.9000	08:26:14	LSE	595083
12,320	65.9000	08:26:14	LSE	595075
12,097	65.9800	08:30:25	LSE	601524
12,141	65.9800	08:30:25	LSE	601522
10,917	65.9800	08:30:25	LSE	601520
780	65.9800	08:30:25	LSE	601518
10,523	65.9800	08:30:25	LSE	601516
10,772	65.9700	08:31:05	LSE	602736
3,828	65.9900	08:32:43	LSE	605276
10,661	65.9900	08:32:43	LSE	605274
11,703	65.9900	08:32:43	LSE	605278
7,196	65.9900	08:32:43	LSE	605280
10,592	65.9800	08:33:19	LSE	606224
1,399	65.9800	08:33:36	LSE	606648
12,658	65.9700	08:34:24	LSE	607793
11,644	65.9700	08:34:24	LSE	607791
12,533	66.0000	08:37:45	LSE	613208
12,345	65.9900	08:39:25	LSE	615838
11,252	65.9900	08:39:25	LSE	615836
11,347	65.9800	08:39:51	LSE	616610
11,972	65.9400	08:40:09	LSE	617101
10,601	65.9400	08:40:09	LSE	617099
12,576	65.9400	08:40:09	LSE	617097
12,509	65.9400	08:40:09	LSE	617095
10,100	65.9400	08:41:57	LSE	620379
10,663	65.9400	08:42:09	LSE	620730
564	65.9400	08:42:09	LSE	620728
1,449	65.9400	08:42:09	LSE	620726
11,155	65.9100	08:43:15	LSE	622212
12,575	65.9000	08:43:27	LSE	622475
11,037	65.9000	08:43:27	LSE	622473
11,208	65.8800	08:45:32	LSE	625862
11,930	65.8600	08:46:19	LSE	627103
10,574	65.8600	08:46:19	LSE	627101
10,333	65.8500	08:46:35	LSE	627825
12,448	65.8300	08:48:03	LSE	630154
12,622	65.8300	08:48:03	LSE	630152
11,214	65.8300	08:48:03	LSE	630150
10,404	65.8300	08:48:03	LSE	630148
10,602	65.8400	08:50:44	LSE	634830
11,843	65.8300	08:51:16	LSE	635892
12,274	65.8300	08:51:16	LSE	635890
12,176	65.8800	08:54:25	LSE	640819

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11,613	65.8800	08:54:25	LSE	640817
12,079	65.8900	08:55:44	LSE	643073
12,440	65.8900	08:55:44	LSE	643071
11,516	65.8900	08:55:44	LSE	643069
10,420	65.8700	08:55:48	LSE	643244
3,528	65.8800	09:00:00	LSE	651559
8,252	65.8800	09:00:00	LSE	651557
11,891	65.8800	09:00:00	LSE	651555
10,446	65.8800	09:00:00	LSE	651561
12,268	65.8800	09:00:00	LSE	651563
11,407	65.8800	09:01:54	LSE	654121
10,754	65.8800	09:01:54	LSE	654119
11,389	65.8800	09:01:54	LSE	654117
620	65.8800	09:01:54	LSE	654115
2,961	65.8700	09:02:32	LSE	654843
9,425	65.8700	09:02:32	LSE	654841
11,624	65.8300	09:03:56	LSE	656940
12,648	65.8300	09:03:56	LSE	656942
5,681	65.8900	09:07:51	LSE	662569
11,837	65.8900	09:07:51	LSE	662567
12,922	65.8900	09:07:51	LSE	662565
11,807	65.8900	09:08:13	LSE	664441
11,570	65.8900	09:08:13	LSE	664439
11,739	65.8900	09:08:13	LSE	664437
12,511	65.8800	09:08:40	LSE	665126
10,433	65.8600	09:09:24	LSE	666171
3,060	65.8600	09:11:57	LSE	669822
9,075	65.8600	09:12:16	LSE	670374
6,675	65.8600	09:12:16	LSE	670370
5,815	65.8600	09:12:16	LSE	670368
7,662	65.8600	09:12:16	LSE	670366
5,939	65.8700	09:15:02	LSE	673650
11,307	65.8700	09:15:56	LSE	674800
5,377	65.8700	09:15:56	LSE	674794
787	65.8700	09:15:56	LSE	674792
10,341	65.8700	09:15:56	LSE	674798
9,443	65.8700	09:15:56	LSE	674796
10,273	65.8400	09:16:34	LSE	675847
10,569	65.8800	09:21:27	LSE	681145
12,255	65.8800	09:21:27	LSE	681143
2,833	65.8800	09:21:27	LSE	681141
8,194	65.8800	09:21:27	LSE	681139
793	65.8800	09:21:27	LSE	681137
11,051	65.8800	09:21:27	LSE	681135
12,796	65.8800	09:25:11	LSE	685083
13,540	65.8800	09:25:11	LSE	685081
14,577	65.8800	09:25:11	LSE	685085
15,303	65.8800	09:25:11	LSE	685079
2,674	65.8800	09:25:33	LSE	685523
8,285	65.8800	09:25:57	LSE	685917
10,222	65.8800	09:25:57	LSE	685915

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12,492	65.8800	09:25:57	LSE	685913
4,291	65.8800	09:25:57	LSE	685911
9,217	65.8800	09:25:57	LSE	685909
10,525	65.8800	09:29:10	LSE	689387
10,535	65.8800	09:29:10	LSE	689385
435	65.8800	09:29:10	LSE	689383
10,577	65.8800	09:29:10	LSE	689381
4,928	65.8800	09:29:10	LSE	689379
5,363	65.8800	09:29:10	LSE	689376
11,795	65.8500	09:31:09	LSE	691579
12,115	65.8500	09:32:05	LSE	692675
261	65.8500	09:32:05	LSE	692677
13,343	65.8500	09:32:05	LSE	692669
14,988	65.8500	09:32:05	LSE	692667
12,293	65.8500	09:32:05	LSE	692673
14,299	65.8500	09:32:05	LSE	692671
6,369	65.8400	09:32:10	LSE	692843
4,108	65.8400	09:32:10	LSE	692841
12,530	65.8400	09:32:10	LSE	692839
11,119	65.8400	09:32:10	LSE	692837
9,004	65.8400	09:33:44	LSE	694723
1,283	65.8400	09:33:44	LSE	694721
11,650	65.8400	09:33:44	LSE	694719
5,297	65.8400	09:33:44	LSE	694717
6,531	65.8400	09:33:44	LSE	694715
1,153	65.8600	09:35:25	LSE	696356
1,036	65.8700	09:36:57	LSE	697848
10,684	65.8700	09:36:57	LSE	697846
10,115	65.8700	09:36:57	LSE	697844
1,652	65.8700	09:36:57	LSE	697842
12,288	65.8700	09:36:57	LSE	697840
12,060	65.8700	09:36:57	LSE	697838
110	65.8700	09:39:02	LSE	700107
10,878	65.8800	09:39:02	LSE	700104
11,344	65.8800	09:39:02	LSE	700102
11,061	65.8800	09:39:02	LSE	700100
11,561	65.8700	09:39:03	LSE	700131
11,697	65.8700	09:42:38	LSE	703940
3,765	65.8700	09:42:38	LSE	703938
7,000	65.8700	09:42:38	LSE	703936
9,556	65.8600	09:42:42	LSE	704000
9,562	65.8900	09:47:17	LSE	709162
956	65.8900	09:47:17	LSE	709160
11,928	65.8900	09:47:17	LSE	709168
10,317	65.8900	09:47:17	LSE	709164
10,232	65.8900	09:47:17	LSE	709166
11,943	65.8900	09:50:05	LSE	712975
12,115	65.8900	09:50:05	LSE	712961
10,354	65.8900	09:50:05	LSE	712959
6,693	65.8900	09:50:05	LSE	712957
3,662	65.8900	09:50:05	LSE	712955

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2,635	65.8800	09:50:06	LSE	713040
7,111	65.8800	09:50:07	LSE	713114
2,316	65.8800	09:50:21	LSE	713380
12,057	65.8700	09:53:14	LSE	716890
10,269	65.8900	10:02:50	LSE	727920
5,771	65.8900	10:02:50	LSE	727922
12,650	65.8900	10:03:17	LSE	728251
11,265	65.8900	10:03:17	LSE	728249
4,861	65.8900	10:03:17	LSE	728247
11,639	65.8900	10:08:00	LSE	737192
15,160	65.8900	10:08:00	LSE	737190
2,393	65.8900	10:08:00	LSE	737188
12,595	65.8900	10:08:00	LSE	737186
11,703	65.8900	10:08:00	LSE	737184
7,555	65.8900	10:08:00	LSE	737182
3,162	65.8900	10:08:00	LSE	737180
14,507	65.8800	10:08:23	LSE	737846
12,581	65.8800	10:08:23	LSE	737840
13,033	65.8800	10:08:23	LSE	737838
2,370	65.8800	10:08:23	LSE	737842
11,847	65.8800	10:08:23	LSE	737844
12,805	65.8700	10:08:26	LSE	737886
11,775	65.8700	10:08:26	LSE	737884
10,181	65.8700	10:08:26	LSE	737882
11,037	65.8700	10:08:26	LSE	737880
10,549	65.8800	10:12:30	LSE	743414
4,119	65.8800	10:12:30	LSE	743412
7,002	65.8800	10:12:30	LSE	743410
12,583	65.8800	10:12:30	LSE	743416
429	65.8800	10:12:30	LSE	743420
11,621	65.8800	10:12:30	LSE	743418
10,242	65.8900	10:15:07	LSE	746439
833	65.8900	10:15:07	LSE	746437
10,695	65.8900	10:15:07	LSE	746435
11,928	65.8900	10:15:07	LSE	746433
10,825	65.9300	10:19:52	LSE	751776
11,960	65.9300	10:19:52	LSE	751774
11,185	65.9300	10:19:52	LSE	751772
11,034	65.9300	10:19:52	LSE	751770
10,626	65.9400	10:23:17	LSE	755425
11,411	65.9400	10:23:17	LSE	755423
11,986	65.9400	10:23:17	LSE	755421
10,728	65.9400	10:23:17	LSE	755419
11,307	65.9400	10:24:08	LSE	756054
10,355	65.9500	10:26:56	LSE	758442
11,626	65.9500	10:26:56	LSE	758438
10,284	65.9500	10:26:56	LSE	758440
9,367	65.9700	10:29:58	LSE	761962
2,252	65.9700	10:29:58	LSE	761960
11,734	65.9700	10:29:58	LSE	761958
11,894	65.9700	10:29:58	LSE	761956

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10,690	65.9700	10:29:58	LSE	761954
192	65.9700	10:29:58	LSE	761952
12,252	66.0100	10:34:03	LSE	766449
10,920	66.0100	10:34:03	LSE	766447
12,027	66.0100	10:34:03	LSE	766445
12,077	66.0100	10:34:03	LSE	766443
11,854	65.9500	10:35:44	LSE	768384
2,981	65.9800	10:38:54	LSE	771975
4,563	65.9800	10:38:54	LSE	771973
895	65.9800	10:38:54	LSE	771971
2,563	65.9800	10:38:54	LSE	771969
2,620	65.9800	10:38:54	LSE	771967
10,416	65.9800	10:38:54	LSE	771965
7,544	65.9800	10:38:54	LSE	771963
11,839	65.9500	10:40:22	LSE	773580
11,641	65.9500	10:40:22	LSE	773578
10,644	65.9500	10:40:22	LSE	773582
10,400	65.9500	10:40:22	LSE	773584
10,572	65.9600	10:46:36	LSE	779947
11,980	65.9600	10:46:36	LSE	779942
11,475	65.9600	10:46:36	LSE	779940
10,752	65.9600	10:46:36	LSE	779938
11,218	65.9600	10:46:36	LSE	779936
4,781	65.9500	10:47:27	LSE	780907
6,700	65.9500	10:47:27	LSE	780905
7,958	65.9500	10:47:27	LSE	780903
2,550	65.9500	10:47:27	LSE	780901
10,547	65.9700	10:49:39	LSE	783054
10,672	65.9700	10:51:18	LSE	784602
5,173	65.9700	10:51:18	LSE	784600
5,027	65.9700	10:51:18	LSE	784598
12,115	65.9900	10:54:06	LSE	787784
12,465	65.9900	10:54:06	LSE	787782
12,064	65.9900	10:58:04	LSE	791745
11,838	65.9900	10:58:04	LSE	791743
12,553	65.9900	10:58:04	LSE	791747
11,293	65.9900	10:58:04	LSE	791749
10,602	65.9700	10:59:52	LSE	793688
8,638	65.9600	11:00:40	LSE	794376
1,735	65.9600	11:00:40	LSE	794374
12,012	65.9800	11:04:30	LSE	796844
11,669	65.9800	11:04:30	LSE	796842
11,063	65.9800	11:04:30	LSE	796840
10,622	65.9800	11:04:30	LSE	796838
12,366	65.9900	11:08:36	LSE	799309
10,869	65.9900	11:08:36	LSE	799313
12,516	65.9900	11:08:36	LSE	799311
10,340	65.9700	11:09:56	LSE	800226
10,456	65.9500	11:12:43	LSE	802235
10,856	65.9500	11:12:43	LSE	802233
11,482	65.9500	11:12:43	LSE	802231

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4,248	65.9400	11:12:51	LSE	802313
7,318	65.9400	11:12:51	LSE	802311
5,931	65.9600	11:17:36	LSE	805579
11,469	65.9600	11:17:36	LSE	805577
12,330	65.9600	11:17:36	LSE	805575
2,609	65.9600	11:17:36	LSE	805581
12,579	65.9600	11:17:36	LSE	805583
4,210	65.9600	11:17:36	LSE	805573
11,656	65.9500	11:17:42	LSE	805632
9,788	65.9500	11:17:42	LSE	805630
11,641	65.9500	11:17:42	LSE	805628
1,174	65.9500	11:17:42	LSE	805626
3,863	65.9500	11:20:57	LSE	807523
2,204	65.9500	11:20:57	LSE	807521
3,483	65.9500	11:20:57	LSE	807519
5,647	65.9500	11:20:57	LSE	807517
11,731	65.9500	11:20:57	LSE	807515
10,846	65.9500	11:20:57	LSE	807513
6,809	65.9500	11:22:29	LSE	808472
12,404	65.9500	11:22:29	LSE	808470
12,421	65.9900	11:29:05	LSE	812259
10,246	65.9900	11:29:05	LSE	812261
11,022	65.9900	11:29:05	LSE	812265
947	65.9900	11:29:05	LSE	812263
11,656	65.9900	11:29:05	LSE	812267
870	65.9900	11:30:46	LSE	813546
11,328	65.9900	11:30:53	LSE	813653
12,328	65.9900	11:30:53	LSE	813651
8,103	65.9900	11:30:53	LSE	813649
10,295	65.9900	11:30:53	LSE	813647
3,684	65.9900	11:30:53	LSE	813645
12,253	65.9800	11:32:44	LSE	814799
12,337	65.9800	11:32:44	LSE	814801
11,513	65.9800	11:32:44	LSE	814803
11,988	65.9800	11:32:44	LSE	814805
1,871	65.9600	11:35:34	LSE	816461
3,055	65.9600	11:35:34	LSE	816459
7,000	65.9600	11:35:34	LSE	816457
10,185	65.9600	11:35:34	LSE	816453
10,448	65.9600	11:35:34	LSE	816451
11,688	65.9600	11:35:34	LSE	816449
10,425	65.9400	11:40:06	LSE	819432
12,198	65.9400	11:40:06	LSE	819434
10,711	65.9400	11:40:06	LSE	819436
10,868	65.9300	11:45:51	LSE	823044
11,471	65.9300	11:45:51	LSE	823042
535	65.9300	11:45:51	LSE	823040
11,709	65.9300	11:45:51	LSE	823038
11,885	65.9300	11:45:51	LSE	823036
10,583	65.9400	11:46:36	LSE	823674
11,623	65.9800	11:49:38	LSE	825713

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11,610	65.9800	11:49:38	LSE	825715
11,293	65.9800	11:49:38	LSE	825717
11,178	65.9800	11:49:38	LSE	825719
670	65.9800	11:49:38	LSE	825711
56	65.9700	11:52:31	LSE	827738
12,388	65.9700	11:52:31	LSE	827736
6,422	65.9700	11:52:31	LSE	827731
5,074	65.9700	11:52:31	LSE	827729
2,468	65.9700	11:52:34	LSE	827756
11,312	65.9600	11:53:54	LSE	828945
11,892	65.9600	11:53:54	LSE	828943
10,992	65.9200	11:55:28	LSE	829952
10,748	65.9300	11:57:49	LSE	831604
11,807	65.9300	11:57:49	LSE	831602
11,830	65.9300	11:57:49	LSE	831600
11,334	65.9500	12:02:30	LSE	834956
8,000	65.9500	12:02:30	LSE	834952
4,413	65.9500	12:02:30	LSE	834954
1,230	65.9500	12:02:30	LSE	834964
5,047	65.9500	12:02:30	LSE	834958
4,465	65.9500	12:02:30	LSE	834960
12,372	65.9500	12:02:30	LSE	834962
1,919	66.0000	12:07:43	LSE	838964
9,867	66.0000	12:07:43	LSE	838962
3,676	66.0000	12:07:43	LSE	838960
7,000	66.0000	12:07:43	LSE	838958
11,765	66.0000	12:07:43	LSE	838956
12,411	66.0000	12:07:43	LSE	838954
11,864	66.0000	12:07:43	LSE	838952
12,154	66.0000	12:07:43	LSE	838950
10,726	65.9900	12:07:48	LSE	839067
1,685	66.0100	12:11:29	LSE	841645
10,267	66.0100	12:11:29	LSE	841641
11,799	66.0100	12:11:29	LSE	841639
9,705	66.0100	12:11:29	LSE	841643
12,371	66.0200	12:14:13	LSE	843287
12,229	66.0200	12:14:13	LSE	843285
11,400	66.0200	12:14:13	LSE	843283
4,431	66.0100	12:14:19	LSE	843362
7,491	66.0100	12:14:19	LSE	843360
211	66.0000	12:16:51	LSE	845091
11,329	66.0000	12:16:51	LSE	845087
11,329	66.0000	12:16:51	LSE	845089
7,335	66.0000	12:17:20	LSE	845480
3,601	66.0000	12:17:25	LSE	845657
7,319	66.0000	12:17:25	LSE	845655
635	66.0000	12:17:25	LSE	845653
3,601	66.0000	12:17:25	LSE	845651
831	65.9800	12:18:28	LSE	846304
3,714	65.9800	12:19:39	LSE	846971
3,667	65.9800	12:20:36	LSE	847705

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11,454	65.9800	12:20:39	LSE	847749
12,398	65.9800	12:20:39	LSE	847747
4,379	65.9800	12:20:39	LSE	847745
11,715	65.9700	12:22:25	LSE	848765
12,385	65.9600	12:24:37	LSE	850115
11,342	65.9600	12:24:37	LSE	850113
1,409	66.0200	12:28:18	LSE	852379
10,948	66.0200	12:28:18	LSE	852373
11,478	66.0200	12:28:18	LSE	852371
9,409	66.0200	12:28:18	LSE	852377
11,932	66.0200	12:28:18	LSE	852375
4,317	66.0100	12:28:54	LSE	852662
8,153	66.0100	12:28:54	LSE	852660
10,253	66.0100	12:32:30	LSE	855209
12,457	66.0100	12:32:30	LSE	855207
10,938	66.0000	12:32:39	LSE	855345
12,077	66.0500	12:39:27	LSE	860640
12,201	66.0500	12:39:27	LSE	860638
10,627	66.0500	12:39:27	LSE	860634
12,599	66.0500	12:39:27	LSE	860636
11,270	66.0400	12:39:31	LSE	860712
10,666	66.0400	12:41:35	LSE	863465
10,181	66.0400	12:45:26	LSE	866762
12,226	66.0400	12:45:26	LSE	866760
4,009	66.0400	12:45:26	LSE	866758
8,338	66.0400	12:45:26	LSE	866756
8,807	66.0400	12:46:26	LSE	867787
10,141	66.0800	12:49:16	LSE	870414
11,442	66.0800	12:49:16	LSE	870404
10,649	66.0800	12:49:16	LSE	870406
3,909	66.0800	12:49:16	LSE	870408
5,200	66.0800	12:49:16	LSE	870410
2,490	66.0800	12:49:16	LSE	870412
11,989	66.0700	12:53:09	LSE	873529
11,433	66.1100	13:00:20	LSE	879389
10,774	66.1100	13:00:20	LSE	879391
401	66.1200	13:00:20	LSE	879379
4,914	66.1200	13:00:20	LSE	879377
10,685	66.1200	13:00:20	LSE	879375
6,627	66.1200	13:00:20	LSE	879373
12,029	66.1200	13:00:20	LSE	879371
10,731	66.1000	13:01:00	LSE	879944
12,260	66.0900	13:01:20	LSE	880329
11,129	66.0900	13:03:13	LSE	882471
430	66.0800	13:03:24	LSE	882636
9,773	66.0800	13:03:24	LSE	882634
12,532	66.1600	13:08:35	LSE	888050
1,756	66.1600	13:08:35	LSE	888052
10,130	66.1600	13:08:35	LSE	888054
10,669	66.1600	13:08:35	LSE	888056
2,492	66.1600	13:08:35	LSE	888058

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5,102	66.1400	13:08:50	LSE	888341
2,873	66.1400	13:08:50	LSE	888339
4,606	66.1400	13:08:50	LSE	888337
11,532	66.1500	13:12:04	LSE	891628
1,072	66.1500	13:12:04	LSE	891626
11,033	66.1500	13:12:04	LSE	891624
11,878	66.2100	13:16:58	LSE	897284
11,390	66.2100	13:16:58	LSE	897286
11,629	66.2100	13:16:58	LSE	897288
10,164	66.2200	13:20:06	LSE	901269
10,671	66.2200	13:20:06	LSE	901267
10,247	66.2100	13:23:30	LSE	904121
10,334	66.2100	13:23:30	LSE	904119
12,295	66.2100	13:25:11	LSE	905533
12,484	66.2200	13:28:06	LSE	908624
11,228	66.2200	13:28:06	LSE	908622
6,911	66.2200	13:29:04	LSE	909590
5,615	66.2200	13:29:04	LSE	909592
4,618	66.2100	13:29:54	LSE	910421
7,825	66.2100	13:29:54	LSE	910419
12,197	66.1900	13:30:52	LSE	911727
10,502	66.2100	13:34:40	LSE	915867
6,930	66.2100	13:34:40	LSE	915865
11,239	66.2100	13:35:12	LSE	916314
4,782	66.2100	13:35:12	LSE	916312
12,364	66.2300	13:39:02	LSE	919539
12,277	66.2300	13:39:02	LSE	919537
10,415	66.2200	13:39:15	LSE	919733
10,865	66.2100	13:43:14	LSE	923862
11,537	66.2100	13:43:14	LSE	923864
11,343	66.2100	13:43:14	LSE	923866
12,492	66.1900	13:48:06	LSE	928308
10,842	66.1900	13:48:06	LSE	928306
11,454	66.1900	13:48:06	LSE	928304
11,868	66.1700	13:50:51	LSE	930800
10,512	66.1600	13:51:07	LSE	931002
10,914	66.1700	13:54:02	LSE	933690
11,378	66.1700	13:55:22	LSE	935111
12,570	66.1700	13:55:22	LSE	935109
12,585	66.1700	13:55:57	LSE	935778
1,411	66.1500	13:58:01	LSE	937789
566	66.1600	13:59:49	LSE	939452
11,434	66.1600	13:59:49	LSE	939450
6,803	66.1600	14:00:48	LSE	941372
8,166	66.1600	14:00:49	LSE	941389
3,546	66.1600	14:00:49	LSE	941387
10,245	66.1600	14:00:59	LSE	941600
3,895	66.1600	14:00:59	LSE	941598
1,630	66.1600	14:02:16	LSE	942746
10,333	66.1600	14:02:16	LSE	942744
10,279	66.1600	14:02:16	LSE	942748

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11,091	66.1600	14:04:40	LSE	944885
10,304	66.1600	14:04:40	LSE	944883
10,278	66.1600	14:04:40	LSE	944881
1,338	66.1800	14:08:01	LSE	948105
10,374	66.1800	14:08:01	LSE	948103
5,600	66.1800	14:08:24	LSE	948603
10,991	66.1800	14:08:24	LSE	948601
6,286	66.1800	14:08:33	LSE	948816
3,630	66.1900	14:10:02	LSE	950305
8,810	66.1900	14:10:02	LSE	950303
10,152	66.1800	14:11:56	LSE	952149
11,506	66.1800	14:11:56	LSE	952147
11,372	66.1600	14:13:40	LSE	953959
1,411	66.1600	14:14:30	LSE	954738
11,307	66.1600	14:14:30	LSE	954740
9,010	66.1600	14:14:30	LSE	954736
11,460	66.1600	14:16:43	LSE	956823
12,057	66.1500	14:17:33	LSE	957570
2,564	66.1500	14:17:33	LSE	957572
8,014	66.1500	14:17:52	LSE	957854
11,220	66.1500	14:19:27	LSE	959509
8,716	66.1500	14:19:27	LSE	959507
1,991	66.1500	14:20:13	LSE	960299
5,688	66.1500	14:20:56	LSE	961021
4,575	66.1500	14:20:56	LSE	961019
12,505	66.1500	14:22:45	LSE	962753
11,283	66.1600	14:23:44	LSE	963996
10,535	66.1600	14:23:44	LSE	963992
1,092	66.1600	14:23:44	LSE	963994
4,692	66.1500	14:25:38	LSE	966272
12,173	66.1500	14:25:38	LSE	966270
10,890	66.1600	14:26:43	LSE	967513
6,082	66.1600	14:26:43	LSE	967511
6,346	66.1600	14:26:43	LSE	967509
11,607	66.1500	14:30:00	LSE	972134
454	66.1500	14:30:00	LSE	972130
11,047	66.1500	14:30:01	LSE	972893
11,843	66.1600	14:30:28	LSE	974986
10,683	66.1600	14:30:28	LSE	974984
11,724	66.1600	14:30:28	LSE	974988
9,883	66.1500	14:30:41	LSE	975733
1,104	66.1500	14:31:01	LSE	976629
10,806	66.1600	14:31:52	LSE	978318
10,526	66.1600	14:31:52	LSE	978316
12,187	66.1500	14:31:53	LSE	978399
4,165	66.1600	14:33:09	LSE	981400
11,912	66.1600	14:33:09	LSE	981402
8,022	66.1600	14:33:09	LSE	981398
6,024	66.1500	14:33:35	LSE	982405
5,068	66.1500	14:33:49	LSE	982919
11,589	66.1700	14:35:33	LSE	986161

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12,635	66.1700	14:35:33	LSE	986159
5,537	66.1700	14:35:33	LSE	986157
5,301	66.1700	14:35:33	LSE	986154
8,133	66.2000	14:41:05	LSE	996096
4,913	66.2000	14:41:05	LSE	996098
10,621	66.2000	14:41:05	LSE	996100
5,315	66.2000	14:41:05	LSE	996094
7,000	66.2000	14:41:05	LSE	996091
13,051	66.2000	14:41:05	LSE	996089
8,377	66.1900	14:41:10	LSE	996248
11,642	66.1900	14:41:10	LSE	996246
2,224	66.1900	14:41:11	LSE	996296
4,100	66.1900	14:41:11	LSE	996294
2,500	66.1900	14:41:18	LSE	996556
10,510	66.1900	14:41:45	LSE	997398
6,031	66.1900	14:41:45	LSE	997395
12,486	66.1900	14:41:46	LSE	997466
11,378	66.2000	14:44:05	LSE	1001519
2,248	66.2000	14:44:05	LSE	1001517
8,284	66.2000	14:44:05	LSE	1001515
5,777	66.1700	14:44:38	LSE	1002438
5,566	66.1700	14:44:58	LSE	1003114
8,312	66.1700	14:45:14	LSE	1003731
3,220	66.1700	14:45:14	LSE	1003729
10,404	66.1600	14:45:19	LSE	1003937
12,131	66.1900	14:48:08	LSE	1009668
12,446	66.1900	14:48:08	LSE	1009670
12,613	66.1900	14:48:08	LSE	1009666
6,476	66.1900	14:50:12	LSE	1013691
2,116	66.1900	14:50:12	LSE	1013689
5,652	66.1900	14:50:12	LSE	1013687
9,916	66.1900	14:50:12	LSE	1013685
9,404	66.1900	14:51:13	LSE	1015629
1,752	66.1900	14:51:18	LSE	1015928
172	66.1900	14:52:14	LSE	1017575
10,201	66.1900	14:52:14	LSE	1017577
11,957	66.2100	14:54:42	LSE	1022148
10,644	66.2100	14:54:42	LSE	1022146
11,864	66.2100	14:54:42	LSE	1022150
9,600	66.2000	14:56:00	LSE	1024605
6,515	66.2000	14:56:06	LSE	1024893
3,061	66.2000	14:56:06	LSE	1024891
5,704	66.2000	14:56:27	LSE	1025607
5,243	66.2300	14:57:21	LSE	1027271
6,266	66.2300	14:57:21	LSE	1027269
6,757	66.2500	14:58:43	LSE	1029617
1,424	66.2600	14:59:17	LSE	1030723
11,674	66.2600	14:59:17	LSE	1030721
2,482	66.2600	14:59:21	LSE	1030867
9,477	66.2600	14:59:21	LSE	1030865
10,123	66.2600	14:59:21	LSE	1030863

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10,529	66.2500	15:01:07	LSE	1035345
12,293	66.2500	15:01:07	LSE	1035343
6,449	66.2600	15:01:07	LSE	1035334
4,072	66.2600	15:01:07	LSE	1035332
8,180	66.2700	15:03:19	LSE	1040261
10,241	66.2700	15:03:19	LSE	1040259
12,104	66.2700	15:03:19	LSE	1040238
1,508	66.2700	15:03:24	LSE	1040393
800	66.2700	15:03:24	LSE	1040391
5,388	66.2500	15:04:57	LSE	1043079
5,282	66.2500	15:05:02	LSE	1043238
12,276	66.2500	15:05:15	LSE	1043927
12,464	66.2500	15:05:15	LSE	1043925
12,014	66.2700	15:06:13	LSE	1045551
11,999	66.2900	15:08:31	LSE	1049703
9,492	66.2900	15:08:31	LSE	1049701
1,229	66.2900	15:08:31	LSE	1049705
10,745	66.2900	15:08:31	LSE	1049707
12,257	66.3400	15:10:20	LSE	1053808
11,773	66.3400	15:10:20	LSE	1053806
11,633	66.3400	15:10:20	LSE	1053804
7,667	66.3300	15:10:59	LSE	1054757
400	66.3300	15:10:59	LSE	1054755
400	66.3300	15:10:59	LSE	1054753
400	66.3300	15:10:59	LSE	1054751
2,163	66.3300	15:10:59	LSE	1054749
10,779	66.3300	15:10:59	LSE	1054747
5,042	66.3400	15:12:38	LSE	1058100
7,561	66.3400	15:12:38	LSE	1058096
7,619	66.3400	15:12:38	LSE	1058094
2,719	66.3400	15:12:38	LSE	1058092
10,204	66.3500	15:13:43	LSE	1059813
4,841	66.3400	15:14:08	LSE	1060953
6,246	66.3400	15:14:18	LSE	1061397
11,458	66.3300	15:14:54	LSE	1062797
8,829	66.3300	15:15:09	LSE	1063196
1,690	66.3300	15:15:23	LSE	1063814
3,670	66.3600	15:16:52	LSE	1066504
7,636	66.3600	15:16:54	LSE	1066589

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: 23 April 2018