

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	44.4304	1,993,603
BATS Europe	44.4322	438,233
Chi-X Europe	44.4323	989,325
Turquoise	44.4366	165,095
Aquis	44.4351	186,012

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS AG, London Branch
Intermediary code: UBSWGB24
Time zone: UKT
Currency: GBX

Individual trade details:

Number of shares purchased	Transaction price (pence per share)	Time of transaction	Trading venue	Transaction reference number	Guaranteed or Conditional Order
23,416	44.4650	14:56:29	Aquis	1826066	Guaranteed
90	44.4650	14:56:29	Aquis	1826053	Guaranteed
413	44.4650	14:56:39	Aquis	1826205	Guaranteed
5,634	44.4600	15:01:33	Aquis	1836049	Guaranteed
19,699	44.4600	15:01:38	Aquis	1836208	Guaranteed
782	44.4600	15:01:58	Aquis	1836737	Guaranteed
28,842	44.4300	15:02:18	Aquis	1837388	Guaranteed
19,036	44.4200	15:02:28	Aquis	1837637	Guaranteed
6,217	44.4200	15:03:02	Aquis	1838634	Guaranteed
26,127	44.4300	15:09:09	Aquis	1847842	Guaranteed
10,939	44.4200	15:52:25	Aquis	1913400	Guaranteed
15,582	44.4200	15:52:28	Aquis	1913479	Guaranteed
11,575	44.4250	16:03:42	Aquis	1930728	Guaranteed
11,370	44.4250	16:03:47	Aquis	1930867	Guaranteed
6,290	44.4250	16:03:52	Aquis	1930975	Guaranteed
3,516	44.4700	14:56:18	BATE	1825758	Guaranteed
25,005	44.4700	14:56:25	BATE	1825934	Guaranteed
25,193	44.4400	15:00:00	BATE	1831976	Guaranteed
977	44.4400	15:00:00	BATE	1831626	Guaranteed
9,294	44.4200	15:02:14	BATE	1837315	Guaranteed
7,462	44.4350	15:03:48	BATE	1840030	Guaranteed
21,866	44.4350	15:04:09	BATE	1840510	Guaranteed
25,223	44.4300	15:09:05	BATE	1847729	Guaranteed
16,884	44.4250	15:09:08	BATE	1847814	Guaranteed
10,934	44.4250	15:09:08	BATE	1847818	Guaranteed
25,553	44.4150	15:09:42	BATE	1848752	Guaranteed
2,195	44.4150	15:09:42	BATE	1848750	Guaranteed
26,906	44.4650	15:26:51	BATE	1875868	Guaranteed
28,152	44.4100	15:34:02	BATE	1886950	Guaranteed
23,057	44.4250	15:35:44	BATE	1889464	Guaranteed
5,744	44.4250	15:41:10	BATE	1898295	Guaranteed
18,004	44.4100	15:48:44	BATE	1908510	Guaranteed
359	44.4250	15:51:59	BATE	1912860	Guaranteed

7,424	44.4250	15:52:04	BATE	1912985	Guaranteed
16,126	44.4250	15:52:04	BATE	1912983	Guaranteed
4,768	44.4250	15:52:04	BATE	1912979	Guaranteed
23,634	44.4200	15:52:25	BATE	1913385	Guaranteed
9,312	44.4100	15:52:29	BATE	1913490	Guaranteed
25,962	44.4400	15:59:16	BATE	1921811	Guaranteed
3,868	44.4350	16:01:11	BATE	1927001	Guaranteed
11,842	44.4350	16:01:12	BATE	1927054	Guaranteed
1,974	44.4350	16:01:15	BATE	1927133	Guaranteed
5,872	44.4350	16:01:37	BATE	1927581	Guaranteed
14,374	44.4400	16:06:03	BATE	1934412	Guaranteed
13,120	44.4400	16:06:03	BATE	1934414	Guaranteed
23,633	44.4350	16:06:33	BATE	1935121	Guaranteed
28,105	44.4700	14:56:25	CHIX	1825932	Guaranteed
24,455	44.4400	15:00:00	CHIX	1831632	Guaranteed
23,820	44.4400	15:00:08	CHIX	1832978	Guaranteed
25,913	44.4200	15:02:15	CHIX	1837345	Guaranteed
9,270	44.4250	15:02:27	CHIX	1837625	Guaranteed
17,397	44.4250	15:02:27	CHIX	1837627	Guaranteed
18,895	44.4200	15:02:33	CHIX	1837852	Guaranteed
8,058	44.4200	15:03:02	CHIX	1838632	Guaranteed
6,988	44.4350	15:04:09	CHIX	1840519	Guaranteed
18,648	44.4350	15:04:09	CHIX	1840517	Guaranteed
29,705	44.4400	15:05:45	CHIX	1843105	Guaranteed
24,910	44.4400	15:05:45	CHIX	1843103	Guaranteed
25,772	44.4550	15:06:58	CHIX	1844710	Guaranteed
26,423	44.4300	15:09:08	CHIX	1847816	Guaranteed
29,368	44.4300	15:09:08	CHIX	1847820	Guaranteed
27,628	44.4700	15:18:23	CHIX	1861877	Guaranteed
23,868	44.4400	15:19:55	CHIX	1864230	Guaranteed
24,681	44.4550	15:21:33	CHIX	1866826	Guaranteed
26,323	44.4450	15:24:38	CHIX	1871434	Guaranteed
25,701	44.4450	15:30:34	CHIX	1881833	Guaranteed
24,891	44.4050	15:32:13	CHIX	1884402	Guaranteed
28,579	44.4100	15:33:16	CHIX	1885836	Guaranteed
29,140	44.4100	15:33:46	CHIX	1886473	Guaranteed
29,271	44.4150	15:35:04	CHIX	1888405	Guaranteed
24,339	44.4400	15:36:51	CHIX	1891151	Guaranteed
16,571	44.4400	15:40:28	CHIX	1897270	Guaranteed
3,524	44.4400	15:40:29	CHIX	1897324	Guaranteed
8,407	44.4400	15:40:29	CHIX	1897322	Guaranteed
23,673	44.4000	15:43:09	CHIX	1900878	Guaranteed
28,506	44.4150	15:48:41	CHIX	1908414	Guaranteed
28,747	44.4100	15:48:44	CHIX	1908512	Guaranteed
10,464	44.4250	15:52:04	CHIX	1912987	Guaranteed
16,126	44.4250	15:52:04	CHIX	1912981	Guaranteed
26,866	44.4200	15:53:49	CHIX	1915231	Guaranteed
24,625	44.4200	15:54:12	CHIX	1915616	Guaranteed
25,746	44.4200	15:54:12	CHIX	1915614	Guaranteed
25,122	44.4250	15:58:07	CHIX	1920323	Guaranteed
100	44.4350	16:01:28	CHIX	1927424	Guaranteed
9,264	44.4350	16:01:28	CHIX	1927422	Guaranteed
17,625	44.4350	16:01:37	CHIX	1927587	Guaranteed
28,381	44.4300	16:03:32	CHIX	1930474	Guaranteed
28,520	44.4300	16:03:32	CHIX	1930472	Guaranteed
11,963	44.4350	16:06:33	CHIX	1935125	Guaranteed
100	44.4350	16:06:33	CHIX	1935123	Guaranteed
9,003	44.4350	16:06:33	CHIX	1935119	Guaranteed

6,887	44.4350	16:06:33	CHIX	1935112	Guaranteed
28,094	44.4500	16:07:28	CHIX	1936334	Guaranteed
28,863	44.4600	16:27:17	CHIX	1965931	Guaranteed
20,720	44.4600	14:56:28	LSE	1826030	Guaranteed
4,305	44.4600	14:56:28	LSE	1826028	Guaranteed
12,302	44.4600	15:01:38	LSE	1836212	Guaranteed
10,803	44.4600	15:01:38	LSE	1836210	Guaranteed
26,957	44.4300	15:02:14	LSE	1837317	Guaranteed
24,159	44.4150	15:02:15	LSE	1837349	Guaranteed
24,396	44.4300	15:03:00	LSE	1838590	Guaranteed
22,898	44.4300	15:03:00	LSE	1838588	Guaranteed
27,317	44.4200	15:03:02	LSE	1838636	Guaranteed
5,672	44.4400	15:05:11	LSE	1842194	Guaranteed
710	44.4400	15:05:11	LSE	1842192	Guaranteed
6,172	44.4400	15:05:11	LSE	1842188	Guaranteed
4,570	44.4400	15:05:11	LSE	1842190	Guaranteed
803	44.4400	15:05:11	LSE	1842186	Guaranteed
23,938	44.4400	15:05:45	LSE	1843111	Guaranteed
25,666	44.4400	15:05:45	LSE	1843109	Guaranteed
24,355	44.4450	15:05:45	LSE	1843107	Guaranteed
22,032	44.4650	15:06:44	LSE	1844453	Guaranteed
2,933	44.4650	15:06:44	LSE	1844451	Guaranteed
27,105	44.4500	15:07:43	LSE	1845782	Guaranteed
6,906	44.4400	15:07:45	LSE	1845877	Guaranteed
18,437	44.4400	15:07:45	LSE	1845875	Guaranteed
26,572	44.4600	15:08:40	LSE	1847097	Guaranteed
7,409	44.4400	15:08:56	LSE	1847411	Guaranteed
15,556	44.4400	15:08:56	LSE	1847409	Guaranteed
24,444	44.4400	15:08:56	LSE	1847407	Guaranteed
24,594	44.4300	15:09:05	LSE	1847733	Guaranteed
26,756	44.4400	15:09:05	LSE	1847731	Guaranteed
22,530	44.4300	15:09:06	LSE	1847751	Guaranteed
23,135	44.4300	15:09:07	LSE	1847758	Guaranteed
22,185	44.4300	15:09:07	LSE	1847756	Guaranteed
137	44.4300	15:09:08	LSE	1847798	Guaranteed
26,218	44.4300	15:09:08	LSE	1847796	Guaranteed
4,877	44.4250	15:09:09	LSE	1847844	Guaranteed
1,569	44.4300	15:09:10	LSE	1847870	Guaranteed
7,415	44.4300	15:09:10	LSE	1847868	Guaranteed
10,377	44.4300	15:09:10	LSE	1847866	Guaranteed
7,409	44.4300	15:09:11	LSE	1847892	Guaranteed
6,748	44.4300	15:09:11	LSE	1847890	Guaranteed
7,415	44.4300	15:09:11	LSE	1847888	Guaranteed
24,962	44.4250	15:09:12	LSE	1847916	Guaranteed
22,453	44.4250	15:09:12	LSE	1847914	Guaranteed
5,952	44.4150	15:09:16	LSE	1847993	Guaranteed
26,633	44.4150	15:09:16	LSE	1847995	Guaranteed
20,268	44.4150	15:09:16	LSE	1847983	Guaranteed
14,814	44.4200	15:09:32	LSE	1848433	Guaranteed
17,308	44.4200	15:09:33	LSE	1848466	Guaranteed
22,918	44.4200	15:09:33	LSE	1848464	Guaranteed
7,277	44.4200	15:09:33	LSE	1848462	Guaranteed
9,805	44.4200	15:09:33	LSE	1848460	Guaranteed
26,866	44.4650	15:10:35	LSE	1850648	Guaranteed
25,346	44.4700	15:18:23	LSE	1861875	Guaranteed
23,802	44.4400	15:25:00	LSE	1871857	Guaranteed
14,531	44.4700	15:26:50	LSE	1875863	Guaranteed
12,759	44.4700	15:26:50	LSE	1875861	Guaranteed

7,620	44.4200	15:31:28	LSE	1883315	Guaranteed
15,053	44.4200	15:31:29	LSE	1883320	Guaranteed
23,403	44.4050	15:32:01	LSE	1884067	Guaranteed
22,655	44.4000	15:32:12	LSE	1884367	Guaranteed
37,000	44.4000	15:32:14	LSE	1884431	Guaranteed
26,046	44.4100	15:33:16	LSE	1885823	Guaranteed
2,095	44.4100	15:33:16	LSE	1885821	Guaranteed
25,176	44.4100	15:33:16	LSE	1885819	Guaranteed
18,857	44.4100	15:33:46	LSE	1886479	Guaranteed
24,529	44.4100	15:33:46	LSE	1886477	Guaranteed
23,508	44.4100	15:33:46	LSE	1886475	Guaranteed
18,414	44.4100	15:34:02	LSE	1886960	Guaranteed
6,271	44.4100	15:34:02	LSE	1886958	Guaranteed
8,345	44.4100	15:34:02	LSE	1886956	Guaranteed
16,586	44.4100	15:34:02	LSE	1886954	Guaranteed
6,225	44.4100	15:34:02	LSE	1886952	Guaranteed
20,613	44.4150	15:35:04	LSE	1888409	Guaranteed
5,602	44.4150	15:35:04	LSE	1888407	Guaranteed
1,678	44.4350	15:36:52	LSE	1891185	Guaranteed
14,475	44.4350	15:36:52	LSE	1891183	Guaranteed
27,282	44.4350	15:37:20	LSE	1891935	Guaranteed
23,426	44.4350	15:37:20	LSE	1891933	Guaranteed
6,973	44.4350	15:37:20	LSE	1891931	Guaranteed
26,825	44.4350	15:38:55	LSE	1894201	Guaranteed
24,461	44.4250	15:41:10	LSE	1898297	Guaranteed
22,365	44.4200	15:41:11	LSE	1898353	Guaranteed
23,836	44.4200	15:41:18	LSE	1898556	Guaranteed
22,465	44.4200	15:52:25	LSE	1913383	Guaranteed
23,873	44.4150	15:52:28	LSE	1913477	Guaranteed
24,994	44.4350	15:57:16	LSE	1919210	Guaranteed
9,445	44.4350	15:57:17	LSE	1919228	Guaranteed
13,068	44.4350	15:57:17	LSE	1919226	Guaranteed
10,421	44.4250	15:57:23	LSE	1919358	Guaranteed
9,139	44.4250	15:57:24	LSE	1919389	Guaranteed
18,136	44.4250	15:57:24	LSE	1919365	Guaranteed
14,449	44.4250	15:57:24	LSE	1919363	Guaranteed
22,824	44.4250	15:57:39	LSE	1919849	Guaranteed
22,897	44.4250	15:58:07	LSE	1920325	Guaranteed
23,940	44.4400	15:59:12	LSE	1921745	Guaranteed
22,976	44.4400	16:00:19	LSE	1925094	Guaranteed
7,415	44.4400	16:00:47	LSE	1926049	Guaranteed
7,409	44.4400	16:00:47	LSE	1926047	Guaranteed
22,736	44.4350	16:01:37	LSE	1927583	Guaranteed
24,602	44.4350	16:01:37	LSE	1927585	Guaranteed
7,478	44.4200	16:03:38	LSE	1930613	Guaranteed
10,751	44.4200	16:03:39	LSE	1930657	Guaranteed
14,580	44.4200	16:03:39	LSE	1930640	Guaranteed
5,878	44.4200	16:03:40	LSE	1930706	Guaranteed
32,469	44.4200	16:03:40	LSE	1930704	Guaranteed
12,005	44.4200	16:03:40	LSE	1930690	Guaranteed
21,859	44.4200	16:03:46	LSE	1930840	Guaranteed
4,036	44.4200	16:03:46	LSE	1930836	Guaranteed
25,967	44.4200	16:03:46	LSE	1930838	Guaranteed
17,280	44.4200	16:03:46	LSE	1930829	Guaranteed
319	44.4200	16:03:48	LSE	1930899	Guaranteed
2,439	44.4350	16:04:31	LSE	1931835	Guaranteed
2,672	44.4350	16:04:31	LSE	1931833	Guaranteed
7,409	44.4350	16:04:31	LSE	1931831	Guaranteed

7,415	44.4350	16:04:31	LSE	1931829	Guaranteed
6,542	44.4350	16:04:31	LSE	1931827	Guaranteed
16,256	44.4300	16:04:32	LSE	1931868	Guaranteed
10,839	44.4300	16:04:32	LSE	1931866	Guaranteed
25,333	44.4300	16:04:32	LSE	1931864	Guaranteed
3,630	44.4400	16:06:03	LSE	1934424	Guaranteed
7,415	44.4400	16:06:03	LSE	1934422	Guaranteed
7,409	44.4400	16:06:03	LSE	1934420	Guaranteed
7,067	44.4400	16:06:03	LSE	1934418	Guaranteed
25,652	44.4350	16:06:03	LSE	1934416	Guaranteed
24,503	44.4700	16:26:37	LSE	1965193	Guaranteed
22,096	44.4700	16:29:56	LSE	1974008	Guaranteed
27,642	44.4700	14:56:25	Turquoise	1825936	Guaranteed
8,210	44.4400	15:02:10	Turquoise	1837176	Guaranteed
4,198	44.4400	15:02:10	Turquoise	1837174	Guaranteed
16,664	44.4400	15:02:12	Turquoise	1837268	Guaranteed
29,074	44.4150	15:02:15	Turquoise	1837347	Guaranteed
26,242	44.4550	15:08:49	Turquoise	1847295	Guaranteed
5,579	44.4200	15:52:25	Turquoise	1913389	Guaranteed
29,301	44.4200	15:52:25	Turquoise	1913387	Guaranteed
18,185	44.4200	15:52:25	Turquoise	1913391	Guaranteed