

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	47.1374	1,436,438
BATS Europe	47.1472	930,674
Chi-X Europe	47.2120	159,292
Turquoise	47.2044	57,838
Aquis	47.2953	36,365

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
10,003	47.3000	11:20:04	Aquis	1753621	Guaranteed
5,088	47.3000	11:20:04	Aquis	1753616	Guaranteed
4,235	47.3000	11:20:03	Turquoise	1753588	Guaranteed
11,044	47.3000	11:20:03	Turquoise	1753586	Guaranteed
22,213	47.3000	11:20:03	CHIX	1753584	Guaranteed
23,709	47.3000	11:10:58	CHIX	1747194	Guaranteed
3,451	47.2900	11:05:34	CHIX	1742855	Guaranteed
3,100	47.2500	11:04:33	BATE	1742234	Guaranteed
14,215	47.2500	11:04:33	BATE	1742232	Guaranteed
23,430	47.2500	11:04:33	LSE	1742230	Guaranteed
15,577	47.3000	10:57:31	Aquis	1734729	Guaranteed
25,468	47.2750	10:55:01	CHIX	1730130	Guaranteed
17,236	47.2900	10:51:25	Turquoise	1723557	Guaranteed
23,336	47.2650	10:45:45	CHIX	1713729	Guaranteed
5,697	47.2700	10:42:04	Aquis	1706795	Guaranteed
3,967	47.2900	10:41:48	Turquoise	1706250	Guaranteed
3,747	47.2900	10:41:48	Turquoise	1706248	Guaranteed
15,762	47.2500	10:36:31	BATE	1696121	Guaranteed
20,647	47.2500	10:36:31	LSE	1696119	Guaranteed
21,889	47.2550	10:35:10	CHIX	1693972	Guaranteed
18,419	47.4000	09:17:58	LSE	1556411	Guaranteed
5,244	47.4000	09:17:58	LSE	1556409	Guaranteed
14,269	47.3600	09:10:23	BATE	1544020	Guaranteed
3,293	47.3600	09:10:23	BATE	1544017	Guaranteed
4	47.3400	09:09:09	BATE	1541811	Guaranteed
8,587	47.3200	08:44:00	BATE	1492742	Guaranteed
6,705	47.3200	08:44:00	BATE	1492744	Guaranteed
22,154	47.3200	08:44:00	LSE	1492740	Guaranteed
22,566	47.3300	08:43:45	LSE	1492318	Guaranteed
21,240	47.3400	08:43:40	BATE	1492117	Guaranteed
17,607	47.3050	08:42:04	LSE	1489313	Guaranteed
7,033	47.3050	08:42:04	LSE	1489311	Guaranteed
3,942	47.3050	08:42:04	LSE	1489309	Guaranteed

21,497	47.3000	08:42:04	LSE	1489305	Guaranteed
1,229	47.3000	08:42:04	LSE	1489303	Guaranteed
16,183	47.3050	08:42:04	BATE	1489301	Guaranteed
5,003	47.3000	08:41:17	LSE	1487993	Guaranteed
1,418	47.3000	08:41:17	LSE	1487995	Guaranteed
6,903	47.3000	08:41:17	LSE	1487997	Guaranteed
3,716	47.3050	08:41:17	BATE	1487999	Guaranteed
6,518	47.3000	08:41:17	LSE	1487991	Guaranteed
17,340	47.3050	08:41:17	BATE	1487989	Guaranteed
16,640	47.2850	08:40:45	BATE	1487105	Guaranteed
3	47.2850	08:40:33	BATE	1486745	Guaranteed
1	47.2300	08:39:48	BATE	1485102	Guaranteed
19,866	47.1750	08:38:18	LSE	1482014	Guaranteed
7,703	47.1800	08:38:18	BATE	1482012	Guaranteed
5,737	47.1800	08:38:18	BATE	1482010	Guaranteed
3,716	47.1800	08:38:18	BATE	1482008	Guaranteed
22,339	47.1750	08:38:18	LSE	1482006	Guaranteed
14,974	47.1800	08:38:18	BATE	1482004	Guaranteed
9,813	47.1650	08:37:23	BATE	1480166	Guaranteed
5,041	47.1650	08:37:23	BATE	1480161	Guaranteed
3,716	47.1650	08:37:23	BATE	1480159	Guaranteed
1,211	47.1650	08:37:23	LSE	1480156	Guaranteed
18,127	47.1650	08:37:23	LSE	1480154	Guaranteed
16,944	47.1700	08:37:01	BATE	1479403	Guaranteed
7,868	47.1700	08:37:01	BATE	1479401	Guaranteed
22,678	47.1250	08:35:46	LSE	1476775	Guaranteed
23,064	47.1250	08:35:46	LSE	1476773	Guaranteed
22,379	47.1200	08:35:46	LSE	1476771	Guaranteed
17,429	47.1200	08:34:51	LSE	1474911	Guaranteed
19,789	47.1200	08:34:51	LSE	1474909	Guaranteed
1,697	47.1200	08:34:44	LSE	1474708	Guaranteed
15,989	47.1400	08:34:30	BATE	1474308	Guaranteed
11,432	47.1050	08:34:01	LSE	1473455	Guaranteed
9,389	47.1050	08:33:59	LSE	1473383	Guaranteed
15,699	47.1150	08:33:59	BATE	1473376	Guaranteed
21,291	47.1400	08:33:17	LSE	1472007	Guaranteed
23,400	47.1450	08:33:04	LSE	1471405	Guaranteed
13,761	47.1450	08:33:04	BATE	1471403	Guaranteed
3,716	47.1450	08:33:04	BATE	1471401	Guaranteed
18,612	47.1450	08:33:04	BATE	1471398	Guaranteed
20,572	47.1400	08:33:04	LSE	1471396	Guaranteed
9	47.1400	08:32:33	BATE	1470268	Guaranteed
3,716	47.1200	08:31:36	BATE	1468414	Guaranteed
16,307	47.1300	08:31:32	BATE	1468194	Guaranteed
20,929	47.1150	08:31:07	LSE	1467408	Guaranteed
12,209	47.1600	08:30:34	LSE	1466367	Guaranteed
9,049	47.1600	08:30:34	LSE	1466365	Guaranteed
11,136	47.1700	08:30:34	BATE	1466351	Guaranteed
4,169	47.1700	08:30:34	BATE	1466349	Guaranteed
13,924	47.1300	08:30:00	LSE	1464858	Guaranteed
7,033	47.1300	08:30:00	LSE	1464856	Guaranteed
1,730	47.1550	08:30:00	LSE	1464699	Guaranteed
7,033	47.1550	08:30:00	LSE	1464697	Guaranteed
7,033	47.1550	08:30:00	LSE	1464694	Guaranteed
3,295	47.1550	08:30:00	LSE	1464692	Guaranteed
620	47.1500	08:30:00	LSE	1464642	Guaranteed
6,140	47.1500	08:30:00	LSE	1464644	Guaranteed
15,719	47.1500	08:30:00	LSE	1464640	Guaranteed

17,724	47.1550	08:30:00	BATE	1464638	Guaranteed
2,693	47.1500	08:29:06	LSE	1463042	Guaranteed
7,033	47.1500	08:29:06	LSE	1463040	Guaranteed
7,033	47.1500	08:29:06	LSE	1463038	Guaranteed
3,620	47.1450	08:29:06	LSE	1463036	Guaranteed
2,507	47.1550	08:29:06	BATE	1463032	Guaranteed
21,673	47.1550	08:29:06	LSE	1463030	Guaranteed
12,857	47.1550	08:29:06	BATE	1463028	Guaranteed
17,766	47.1650	08:28:36	BATE	1462235	Guaranteed
22,226	47.1650	08:28:26	LSE	1461847	Guaranteed
13,700	47.1650	08:28:26	BATE	1461849	Guaranteed
22,200	47.1950	08:28:01	LSE	1461157	Guaranteed
26,272	47.1950	08:28:01	BATE	1461155	Guaranteed
19,909	47.1550	08:27:08	LSE	1459551	Guaranteed
1,780	47.1650	08:26:09	BATE	1457564	Guaranteed
11,155	47.1650	08:26:09	BATE	1457562	Guaranteed
3,774	47.1650	08:26:09	BATE	1457560	Guaranteed
4,466	47.1650	08:26:09	BATE	1457558	Guaranteed
18,200	47.1650	08:26:09	BATE	1457554	Guaranteed
3	47.1650	08:26:08	BATE	1457519	Guaranteed
6	47.1450	08:25:07	BATE	1455841	Guaranteed
22,281	47.1550	08:24:52	LSE	1455447	Guaranteed
15,651	47.1650	08:23:46	BATE	1453829	Guaranteed
6,781	47.1650	08:23:46	BATE	1453831	Guaranteed
21,749	47.1550	08:23:46	LSE	1453822	Guaranteed
7,393	47.1600	08:22:53	LSE	1452253	Guaranteed
7,033	47.1600	08:22:53	LSE	1452251	Guaranteed
7,033	47.1600	08:22:53	LSE	1452249	Guaranteed
3,370	47.1600	08:22:53	LSE	1452247	Guaranteed
20,615	47.1600	08:22:53	LSE	1452245	Guaranteed
20,219	47.1600	08:22:53	LSE	1452243	Guaranteed
20,911	47.1650	08:22:53	BATE	1452241	Guaranteed
20	47.1750	08:22:31	BATE	1451471	Guaranteed
32,206	47.1850	08:22:22	LSE	1451189	Guaranteed
23,026	47.2000	08:22:19	LSE	1451103	Guaranteed
43,351	47.2000	08:22:19	BATE	1451105	Guaranteed
22,776	47.1950	08:22:19	LSE	1451107	Guaranteed
3,182	47.1700	08:21:24	BATE	1449724	Guaranteed
14,720	47.0750	08:18:26	BATE	1444555	Guaranteed
14,626	47.0450	08:18:00	BATE	1443981	Guaranteed
14,626	47.0600	08:17:34	BATE	1443353	Guaranteed
22,675	47.0550	08:17:10	LSE	1442722	Guaranteed
19,253	47.0650	08:17:10	LSE	1442720	Guaranteed
17,273	47.0700	08:17:10	BATE	1442718	Guaranteed
19,623	47.0400	08:16:12	LSE	1440821	Guaranteed
21,980	47.0550	08:16:03	LSE	1440647	Guaranteed
7,033	47.0700	08:15:53	LSE	1440350	Guaranteed
7,033	47.0700	08:15:53	LSE	1440348	Guaranteed
8,750	47.0700	08:15:53	LSE	1440352	Guaranteed
20,715	47.0700	08:15:53	LSE	1440346	Guaranteed
14,893	47.0650	08:15:37	BATE	1439934	Guaranteed
17,270	47.0650	08:15:00	BATE	1438256	Guaranteed
4,845	47.0850	08:15:00	LSE	1438147	Guaranteed
7,033	47.0850	08:15:00	LSE	1438145	Guaranteed
7,033	47.0850	08:15:00	LSE	1438143	Guaranteed
3,541	47.0850	08:15:00	LSE	1438141	Guaranteed
21,386	47.0850	08:15:00	LSE	1438136	Guaranteed
5,907	47.0950	08:14:57	BATE	1437958	Guaranteed

3,716	47.0950	08:14:57	BATE	1437956	Guaranteed
1,674	47.0950	08:14:57	BATE	1437954	Guaranteed
13,897	47.0950	08:14:57	BATE	1437946	Guaranteed
21,305	47.1000	08:14:18	LSE	1436670	Guaranteed
1,714	47.1000	08:14:17	LSE	1436650	Guaranteed
17,415	47.1250	08:13:57	BATE	1436018	Guaranteed
26,664	47.1250	08:13:55	BATE	1435951	Guaranteed
3	47.1150	08:13:46	BATE	1435685	Guaranteed
23,427	47.0650	08:12:18	LSE	1433090	Guaranteed
22,685	47.0650	08:12:16	LSE	1433029	Guaranteed
8,992	47.0600	08:11:26	CHIX	1431577	Guaranteed
100	47.0600	08:11:26	CHIX	1431575	Guaranteed
2,368	47.0800	08:11:26	BATE	1431573	Guaranteed
5,069	47.0600	08:11:26	CHIX	1431571	Guaranteed
15,156	47.0750	08:11:26	BATE	1431569	Guaranteed
13,853	47.0700	08:11:26	LSE	1431565	Guaranteed
6,444	47.0700	08:11:26	LSE	1431567	Guaranteed
15,156	47.0750	08:11:26	BATE	1431563	Guaranteed
5,398	47.0800	08:11:23	BATE	1431344	Guaranteed
25,000	47.0800	08:11:23	BATE	1431342	Guaranteed
19,224	47.0450	08:09:26	LSE	1427710	Guaranteed
16,134	47.0400	08:09:26	BATE	1427708	Guaranteed
1,571	47.0400	08:09:26	BATE	1427706	Guaranteed
15,287	47.0500	08:09:25	BATE	1427673	Guaranteed
18,499	47.0850	08:09:21	BATE	1427582	Guaranteed
23,514	47.0850	08:09:21	LSE	1427580	Guaranteed
4,694	47.0850	08:08:40	BATE	1426491	Guaranteed
24,006	47.0950	08:08:39	LSE	1426481	Guaranteed
15,495	47.1100	08:08:27	BATE	1426074	Guaranteed
23,640	47.1000	08:08:14	LSE	1425721	Guaranteed
23,640	47.1050	08:07:58	LSE	1425285	Guaranteed
19,546	47.1050	08:07:33	LSE	1424722	Guaranteed
33,974	47.1100	08:07:27	LSE	1424613	Guaranteed
4	47.1150	08:07:27	BATE	1424604	Guaranteed
32,914	47.1050	08:07:21	LSE	1424454	Guaranteed
17,564	47.1150	08:07:21	BATE	1424452	Guaranteed
11,891	47.0900	08:06:50	BATE	1423540	Guaranteed
22,304	47.0250	08:06:01	LSE	1422230	Guaranteed
1,919	47.0050	08:05:38	LSE	1421610	Guaranteed
30,842	47.0000	08:05:12	LSE	1420865	Guaranteed
17,650	47.0200	08:05:10	BATE	1420808	Guaranteed
3,714	47.0450	08:05:02	LSE	1420525	Guaranteed
19,021	47.0400	08:05:02	LSE	1420523	Guaranteed
22,735	47.0350	08:05:02	LSE	1420521	Guaranteed
19,021	47.0400	08:05:02	LSE	1420519	Guaranteed
8,837	47.0450	08:05:02	LSE	1420517	Guaranteed
10,184	47.0450	08:05:02	LSE	1420515	Guaranteed
14,611	47.0400	08:05:02	BATE	1420513	Guaranteed
14,816	47.0450	08:05:02	BATE	1420511	Guaranteed
17,609	47.0000	08:04:29	Turquoise	1419502	Guaranteed
25,065	46.9750	08:04:19	CHIX	1419201	Guaranteed
16,906	46.9850	08:04:16	BATE	1419159	Guaranteed