

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	44.9521	2,143,365
BATS Europe	44.8724	270,148
Chi-X Europe	44.8677	334,154
Turquoise	44.8375	82,587
Aquis	0.0000	0

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
23,100	44.7550	08:13:59	BATE	1597786	Guaranteed
4,167	44.7550	08:14:06	BATE	1597996	Guaranteed
8,248	44.7750	08:14:58	BATE	1599228	Guaranteed
15,600	44.7750	08:14:58	BATE	1599226	Guaranteed
24,062	44.8150	08:16:24	BATE	1601365	Guaranteed
3,511	44.8100	08:16:27	BATE	1601405	Guaranteed
22,131	44.8100	08:16:27	BATE	1601403	Guaranteed
27,536	44.8600	08:17:46	BATE	1603934	Guaranteed
28,018	44.8850	08:18:59	BATE	1606054	Guaranteed
24,931	44.8700	08:20:24	BATE	1608377	Guaranteed
25,976	44.9700	13:09:55	BATE	1914776	Guaranteed
10,311	44.9200	13:25:20	BATE	1924999	Guaranteed
17,022	44.9200	13:25:20	BATE	1924997	Guaranteed
6,225	45.0050	13:44:05	BATE	1944339	Guaranteed
3,966	45.0050	13:44:05	BATE	1944337	Guaranteed
1,191	45.0150	13:52:33	BATE	1951773	Guaranteed
24,153	45.0050	13:53:45	BATE	1952761	Guaranteed
26,821	44.7550	08:13:59	CHIX	1597790	Guaranteed
2,459	44.7550	08:14:06	CHIX	1597998	Guaranteed
19,307	44.7950	08:16:28	CHIX	1601429	Guaranteed
7,818	44.7950	08:16:28	CHIX	1601427	Guaranteed
25,704	44.8800	08:18:59	CHIX	1606056	Guaranteed
28,927	44.8700	08:20:24	CHIX	1608379	Guaranteed
28,096	44.8400	08:25:04	CHIX	1615003	Guaranteed
26,899	44.8350	08:26:09	CHIX	1616989	Guaranteed
25,139	44.8550	08:29:59	CHIX	1622837	Guaranteed
27,527	44.8600	08:31:52	CHIX	1626427	Guaranteed
24,417	44.8300	08:34:24	CHIX	1630673	Guaranteed
21,400	44.9750	08:39:09	CHIX	1639200	Guaranteed
7,819	44.9750	08:39:09	CHIX	1639198	Guaranteed
7,372	44.9000	13:16:22	CHIX	1918903	Guaranteed
29,197	44.9200	13:21:13	CHIX	1922270	Guaranteed
19,752	44.9900	13:39:45	CHIX	1940769	Guaranteed
5,500	44.9900	13:39:45	CHIX	1940767	Guaranteed
22,910	44.7100	08:13:21	LSE	1596942	Guaranteed
19,164	44.7550	08:13:59	LSE	1597788	Guaranteed
21,593	44.7450	08:14:06	LSE	1598002	Guaranteed
22,957	44.7700	08:14:58	LSE	1599230	Guaranteed
22,765	44.8600	08:17:46	LSE	1603936	Guaranteed

22,464	44.8850	08:18:59	LSE	1606052	Guaranteed
19,029	44.8650	08:19:25	LSE	1606764	Guaranteed
21,911	44.8700	08:20:24	LSE	1608375	Guaranteed
23,051	44.8500	08:23:00	LSE	1612066	Guaranteed
7,389	44.8350	08:25:04	LSE	1615024	Guaranteed
7,390	44.8350	08:25:04	LSE	1615022	Guaranteed
5,550	44.8350	08:25:04	LSE	1615019	Guaranteed
7,390	44.8350	08:25:04	LSE	1615015	Guaranteed
7,389	44.8350	08:25:04	LSE	1615017	Guaranteed
20,858	44.8350	08:25:04	LSE	1615011	Guaranteed
837	44.8350	08:25:04	LSE	1615007	Guaranteed
22,097	44.8400	08:25:04	LSE	1615005	Guaranteed
21,986	44.8450	08:26:35	LSE	1617666	Guaranteed
22,954	44.8500	08:28:07	LSE	1620127	Guaranteed
20,788	44.8200	08:28:28	LSE	1620572	Guaranteed
21,324	44.8600	08:31:52	LSE	1626425	Guaranteed
1,061	44.8400	08:31:56	LSE	1626554	Guaranteed
3,389	44.8400	08:31:56	LSE	1626552	Guaranteed
3,295	44.8350	08:31:56	LSE	1626550	Guaranteed
7,390	44.8350	08:31:56	LSE	1626546	Guaranteed
7,389	44.8350	08:31:56	LSE	1626548	Guaranteed
19,741	44.8400	08:31:56	LSE	1626538	Guaranteed
42,258	44.8300	08:34:24	LSE	1630696	Guaranteed
313	44.8350	08:34:24	LSE	1630658	Guaranteed
20,393	44.8350	08:34:24	LSE	1630656	Guaranteed
11,951	44.8950	08:36:10	LSE	1633972	Guaranteed
7,389	44.8950	08:36:10	LSE	1633970	Guaranteed
21,634	44.8950	08:36:10	LSE	1633968	Guaranteed
19,949	44.8950	08:36:10	LSE	1633964	Guaranteed
1,747	44.8950	08:36:10	LSE	1633966	Guaranteed
21,693	44.9750	08:39:09	LSE	1639202	Guaranteed
20,069	44.9350	08:39:42	LSE	1640274	Guaranteed
20,504	44.9500	08:41:38	LSE	1643388	Guaranteed
22,313	44.9100	08:42:23	LSE	1644615	Guaranteed
22,458	44.8950	08:43:29	LSE	1646418	Guaranteed
20,101	44.8700	08:45:04	LSE	1649155	Guaranteed
23,123	44.8800	08:45:04	LSE	1649153	Guaranteed
22,170	44.8650	08:46:25	LSE	1651530	Guaranteed
26,926	44.9350	08:50:58	LSE	1659446	Guaranteed
19,791	44.9350	08:50:58	LSE	1659443	Guaranteed
1,354	44.9350	08:50:58	LSE	1659441	Guaranteed
19,188	44.9500	08:52:30	LSE	1662019	Guaranteed
19,128	44.9500	08:52:30	LSE	1661997	Guaranteed
28,061	44.9500	08:52:30	LSE	1661975	Guaranteed
20,099	44.9400	08:53:55	LSE	1664146	Guaranteed
23,388	44.9050	08:54:33	LSE	1665108	Guaranteed
21,769	44.8900	08:57:06	LSE	1669659	Guaranteed
34,772	44.9350	08:59:45	LSE	1674874	Guaranteed
5,064	44.9550	09:00:58	LSE	1676624	Guaranteed
7,389	44.9550	09:00:58	LSE	1676622	Guaranteed
3,629	44.9550	09:00:58	LSE	1676620	Guaranteed
7,390	44.9550	09:00:58	LSE	1676618	Guaranteed
23,182	44.9550	09:00:58	LSE	1676616	Guaranteed
19,575	44.9700	09:02:05	LSE	1677988	Guaranteed
3,674	44.9700	09:02:05	LSE	1677986	Guaranteed
22,667	44.9700	09:02:05	LSE	1677984	Guaranteed
570	44.9500	09:03:16	LSE	1679648	Guaranteed
20,228	44.9500	09:03:16	LSE	1679646	Guaranteed
21,113	44.9650	09:05:25	LSE	1682439	Guaranteed
19,622	44.9750	09:05:25	LSE	1682427	Guaranteed
7,564	44.9750	09:05:25	LSE	1682429	Guaranteed
30,433	44.9600	09:05:28	LSE	1682534	Guaranteed
1,503	44.9550	09:06:53	LSE	1684170	Guaranteed
6,713	44.9550	09:06:53	LSE	1684168	Guaranteed

3,426	44.9550	09:06:53	LSE	1684166	Guaranteed
7,390	44.9550	09:06:53	LSE	1684164	Guaranteed
25,114	44.9550	09:06:53	LSE	1684162	Guaranteed
19,338	44.9550	09:08:34	LSE	1687183	Guaranteed
3,101	44.9550	09:09:05	LSE	1691224	Guaranteed
19,327	44.9550	09:09:05	LSE	1691226	Guaranteed
12,008	44.9650	09:10:11	LSE	1692674	Guaranteed
7,390	44.9650	09:10:11	LSE	1692672	Guaranteed
21,876	45.0300	09:14:04	LSE	1697777	Guaranteed
23,578	45.0300	09:14:04	LSE	1697775	Guaranteed
6,112	45.0250	09:14:13	LSE	1698022	Guaranteed
13,036	45.0250	09:14:13	LSE	1698020	Guaranteed
16,188	45.0100	09:16:09	LSE	1700896	Guaranteed
6,518	45.0100	09:16:09	LSE	1700894	Guaranteed
26,222	45.0100	09:16:57	LSE	1702005	Guaranteed
3,228	45.0300	09:17:39	LSE	1702949	Guaranteed
4,891	45.0350	09:17:39	LSE	1702947	Guaranteed
23	45.0350	09:17:39	LSE	1702945	Guaranteed
7,389	45.0350	09:17:39	LSE	1702943	Guaranteed
7,390	45.0350	09:17:39	LSE	1702941	Guaranteed
3,321	45.0300	09:17:39	LSE	1702935	Guaranteed
7,390	45.0300	09:17:39	LSE	1702937	Guaranteed
7,389	45.0300	09:17:39	LSE	1702939	Guaranteed
20,706	45.0300	09:17:39	LSE	1702933	Guaranteed
17,045	45.0400	09:19:26	LSE	1705242	Guaranteed
3,634	45.0400	09:19:26	LSE	1705240	Guaranteed
5,191	45.0400	09:19:26	LSE	1705237	Guaranteed
45,150	45.0400	09:19:26	LSE	1705235	Guaranteed
3,922	45.0250	09:19:27	LSE	1705289	Guaranteed
17,098	45.0250	09:19:27	LSE	1705291	Guaranteed
23,505	45.0250	09:19:27	LSE	1705287	Guaranteed
19,398	45.0700	09:22:12	LSE	1709129	Guaranteed
21,321	45.0700	09:22:12	LSE	1709101	Guaranteed
9,655	45.0700	09:22:12	LSE	1709099	Guaranteed
12,870	45.0700	09:22:12	LSE	1709097	Guaranteed
19,300	45.1050	09:23:08	LSE	1710538	Guaranteed
3,232	44.9950	12:54:22	LSE	1905751	Guaranteed
21,773	44.9700	13:09:55	LSE	1914778	Guaranteed
18,601	44.9100	13:17:05	LSE	1919319	Guaranteed
2,342	44.9100	13:17:05	LSE	1919321	Guaranteed
4	44.9150	13:26:10	LSE	1925718	Guaranteed
23,322	44.9100	13:26:31	LSE	1925983	Guaranteed
23,356	44.9000	13:29:50	LSE	1929660	Guaranteed
4,618	45.0100	13:31:11	LSE	1933053	Guaranteed
22,218	45.0100	13:31:13	LSE	1933120	Guaranteed
18,803	45.0100	13:31:13	LSE	1933118	Guaranteed
22,749	44.9950	13:36:20	LSE	1938153	Guaranteed
18,992	44.9900	13:39:31	LSE	1940620	Guaranteed
22,054	45.0150	13:43:35	LSE	1943753	Guaranteed
19,766	45.0150	13:48:57	LSE	1948549	Guaranteed
21,627	45.0500	13:55:36	LSE	1954273	Guaranteed
11,821	45.0500	14:00:20	LSE	1958192	Guaranteed
7,662	45.0500	14:00:20	LSE	1958190	Guaranteed
22,496	45.0100	14:05:50	LSE	1962364	Guaranteed
19,823	45.0100	14:10:39	LSE	1965953	Guaranteed
19,872	45.0200	14:16:47	LSE	1970851	Guaranteed
22,990	44.9950	14:25:17	LSE	1977751	Guaranteed
10,637	44.9950	14:30:03	LSE	1984489	Guaranteed
551	45.0350	14:30:33	LSE	1986170	Guaranteed
7,349	45.0350	14:30:33	LSE	1986168	Guaranteed
3,854	45.0350	14:30:33	LSE	1986166	Guaranteed
7,640	45.0350	14:30:33	LSE	1986164	Guaranteed
21,272	45.0650	14:33:02	LSE	1991693	Guaranteed
19,358	45.0000	14:34:41	LSE	1994497	Guaranteed

7,342	45.0850	14:38:11	LSE	2001368	Guaranteed
2,986	45.0850	14:38:11	LSE	2001366	Guaranteed
7,640	45.0850	14:38:11	LSE	2001370	Guaranteed
2,618	45.0850	14:38:11	LSE	2001372	Guaranteed
22,162	45.0400	14:40:37	LSE	2004945	Guaranteed
21,318	45.0800	14:45:41	LSE	2014353	Guaranteed
7,390	45.1000	14:49:13	LSE	2021550	Guaranteed
7,342	45.1000	14:49:13	LSE	2021548	Guaranteed
9,353	45.1000	14:49:13	LSE	2021545	Guaranteed
11,874	45.1000	14:49:13	LSE	2021543	Guaranteed
7,342	45.1350	14:51:30	LSE	2025846	Guaranteed
7,390	45.1350	14:51:30	LSE	2025844	Guaranteed
16,280	45.1500	14:53:09	LSE	2028202	Guaranteed
6,188	45.1500	14:53:09	LSE	2028200	Guaranteed
29,357	44.8600	08:17:46	Turquoise	1603938	Guaranteed
3,953	44.8350	08:25:04	Turquoise	1615013	Guaranteed
22,865	44.8350	08:25:04	Turquoise	1615009	Guaranteed
1,413	44.8150	08:33:40	Turquoise	1629642	Guaranteed
24,999	44.8150	08:33:40	Turquoise	1629640	Guaranteed