

Aggregated information

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	44.3636	1,583,692
BATS Europe	44.3695	1,201,756
Chi-X Europe	44.3495	637,851
Turquoise	44.3514	208,912
Aquis	44.3746	171,672

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
2,213	44.3250	09:30:03	Aquis	1518563	Guaranteed
15,920	44.3250	09:30:03	Aquis	1518561	Guaranteed
2,434	44.3250	09:30:08	Aquis	1518678	Guaranteed
4,205	44.3250	09:30:08	Aquis	1518676	Guaranteed
23,630	44.3250	09:31:36	Aquis	1520804	Guaranteed
14,075	44.4100	09:36:43	Aquis	1527123	Guaranteed
10,302	44.4100	09:37:09	Aquis	1527711	Guaranteed
6,952	44.3950	09:39:19	Aquis	1530560	Guaranteed
7,675	44.3950	09:39:56	Aquis	1531387	Guaranteed
7,900	44.3950	09:40:04	Aquis	1531677	Guaranteed
3,022	44.3950	09:40:05	Aquis	1531708	Guaranteed
6,997	44.4050	09:43:00	Aquis	1535532	Guaranteed
13,563	44.4050	09:43:00	Aquis	1535522	Guaranteed
8,136	44.4050	09:43:00	Aquis	1535508	Guaranteed
4,670	44.3750	09:47:33	Aquis	1541871	Guaranteed
13,630	44.3750	09:47:41	Aquis	1542070	Guaranteed
2,318	44.3800	12:14:45	Aquis	1674848	Guaranteed
3,410	44.3800	12:14:53	Aquis	1675017	Guaranteed
20,620	44.3800	12:14:57	Aquis	1675041	Guaranteed
6,458	44.4200	08:12:32	BATE	1404878	Guaranteed
20,136	44.4200	08:12:32	BATE	1404876	Guaranteed
23,227	44.2550	09:27:20	BATE	1515335	Guaranteed
1,189	44.2550	09:27:20	BATE	1515333	Guaranteed
13,237	44.2550	09:27:20	BATE	1515331	Guaranteed
13,215	44.2550	09:27:20	BATE	1515329	Guaranteed
36,776	44.3250	09:29:54	BATE	1518276	Guaranteed
1,189	44.3250	09:29:54	BATE	1518274	Guaranteed
44,637	44.3250	09:29:54	BATE	1518270	Guaranteed
4,193	44.3250	09:29:54	BATE	1518260	Guaranteed
2,531	44.3100	09:30:08	BATE	1518684	Guaranteed
13,756	44.3100	09:30:08	BATE	1518686	Guaranteed
10,666	44.3100	09:30:08	BATE	1518688	Guaranteed
2,715	44.3300	09:31:29	BATE	1520667	Guaranteed

32,623	44.3300	09:31:34	BATE	1520757	Guaranteed
6,249	44.4000	09:34:00	BATE	1523701	Guaranteed
4,600	44.4000	09:34:00	BATE	1523699	Guaranteed
26,966	44.4000	09:34:00	BATE	1523695	Guaranteed
15,174	44.3950	09:34:02	BATE	1523761	Guaranteed
20,368	44.3950	09:34:02	BATE	1523759	Guaranteed
771	44.3900	09:34:37	BATE	1524490	Guaranteed
3,850	44.3900	09:34:40	BATE	1524535	Guaranteed
23,653	44.3900	09:34:40	BATE	1524533	Guaranteed
7,038	44.3900	09:34:40	BATE	1524531	Guaranteed
1,132	44.3900	09:34:40	BATE	1524529	Guaranteed
3,859	44.3850	09:35:17	BATE	1525387	Guaranteed
3,859	44.3850	09:35:17	BATE	1525385	Guaranteed
34,955	44.3850	09:35:17	BATE	1525383	Guaranteed
216	44.3850	09:35:34	BATE	1525662	Guaranteed
3,371	44.3850	09:35:52	BATE	1526020	Guaranteed
4,600	44.4000	09:38:12	BATE	1529029	Guaranteed
10,183	44.4000	09:38:19	BATE	1529216	Guaranteed
1,189	44.4000	09:38:21	BATE	1529263	Guaranteed
3,360	44.4000	09:38:21	BATE	1529261	Guaranteed
23,000	44.4000	09:38:21	BATE	1529259	Guaranteed
3,632	44.4000	09:38:21	BATE	1529257	Guaranteed
12,747	44.3950	09:38:38	BATE	1529575	Guaranteed
7,640	44.4000	09:39:10	BATE	1530293	Guaranteed
35,000	44.4050	09:39:17	BATE	1530467	Guaranteed
17,155	44.3950	09:40:04	BATE	1531687	Guaranteed
1,516	44.3950	09:40:04	BATE	1531689	Guaranteed
2,530	44.3950	09:40:04	BATE	1531691	Guaranteed
2,729	44.3950	09:40:04	BATE	1531693	Guaranteed
26,209	44.3900	09:40:04	BATE	1531695	Guaranteed
2,729	44.3900	09:40:04	BATE	1531701	Guaranteed
9,673	44.3900	09:40:04	BATE	1531699	Guaranteed
3,908	44.3950	09:40:04	BATE	1531685	Guaranteed
1,189	44.3950	09:40:04	BATE	1531681	Guaranteed
36,504	44.3950	09:40:04	BATE	1531671	Guaranteed
7,089	44.3800	09:40:10	BATE	1531783	Guaranteed
26,012	44.3800	09:40:10	BATE	1531781	Guaranteed
27,081	44.3900	09:41:00	BATE	1532789	Guaranteed
28,177	44.3800	09:41:19	BATE	1533138	Guaranteed
10,364	44.3850	09:42:21	BATE	1534579	Guaranteed
17,429	44.3850	09:42:21	BATE	1534581	Guaranteed
28,213	44.4100	09:43:00	BATE	1535506	Guaranteed
12,098	44.3950	09:43:15	BATE	1535897	Guaranteed
14,223	44.3950	09:43:15	BATE	1535895	Guaranteed
8,170	44.3900	09:44:51	BATE	1538200	Guaranteed
26,776	44.3900	09:45:02	BATE	1538423	Guaranteed
28,428	44.3750	09:46:14	BATE	1539867	Guaranteed
1,790	44.3700	09:46:21	BATE	1540073	Guaranteed
34,036	44.3700	09:46:21	BATE	1540071	Guaranteed
1,840	44.3800	09:48:27	BATE	1543084	Guaranteed
3,908	44.3950	09:48:54	BATE	1543833	Guaranteed
8,704	44.3950	09:48:54	BATE	1543825	Guaranteed
35,000	44.3950	09:48:54	BATE	1543823	Guaranteed
18,551	44.3950	09:48:54	BATE	1543821	Guaranteed
4,088	44.3900	09:48:56	BATE	1543884	Guaranteed
31,931	44.3900	09:49:33	BATE	1545009	Guaranteed
18,091	44.4100	09:50:33	BATE	1547127	Guaranteed
20,821	44.4100	09:50:33	BATE	1547125	Guaranteed

4,600	44.4100	09:50:33	BATE	1547123	Guaranteed
1,189	44.4100	09:50:33	BATE	1547121	Guaranteed
5,515	44.4150	09:52:17	BATE	1549099	Guaranteed
25,359	44.4450	09:53:02	BATE	1549906	Guaranteed
2,186	44.4450	09:53:08	BATE	1549983	Guaranteed
776	44.4450	09:53:08	BATE	1549981	Guaranteed
24,106	44.2850	11:50:11	BATE	1662192	Guaranteed
28,411	44.2850	11:50:11	BATE	1662190	Guaranteed
9,091	44.2900	11:52:20	BATE	1663249	Guaranteed
19,650	44.2900	11:52:20	BATE	1663247	Guaranteed
3,376	44.3200	12:04:32	BATE	1669996	Guaranteed
3,801	44.3200	12:04:59	BATE	1670274	Guaranteed
17,673	44.3200	12:04:59	BATE	1670272	Guaranteed
28,958	44.3200	12:04:59	BATE	1670278	Guaranteed
26,143	44.3900	12:13:41	BATE	1674367	Guaranteed
100	44.2500	09:27:20	CHIX	1515339	Guaranteed
4,436	44.2500	09:27:20	CHIX	1515337	Guaranteed
29,206	44.2500	09:27:27	CHIX	1515481	Guaranteed
17,833	44.3250	09:29:54	CHIX	1518262	Guaranteed
10,995	44.3250	09:29:54	CHIX	1518272	Guaranteed
3,515	44.3350	09:31:27	CHIX	1520614	Guaranteed
22,177	44.3350	09:31:29	CHIX	1520661	Guaranteed
6,550	44.3950	09:34:02	CHIX	1523763	Guaranteed
19,795	44.3950	09:34:02	CHIX	1523765	Guaranteed
1,649	44.3850	09:34:09	CHIX	1523868	Guaranteed
11,518	44.3850	09:34:20	CHIX	1524163	Guaranteed
13,130	44.3850	09:34:40	CHIX	1524539	Guaranteed
100	44.4050	09:37:09	CHIX	1527713	Guaranteed
28,664	44.4050	09:37:38	CHIX	1528254	Guaranteed
2,125	44.3900	09:38:00	CHIX	1528714	Guaranteed
5,277	44.3900	09:38:01	CHIX	1528742	Guaranteed
7,722	44.3900	09:38:44	CHIX	1529743	Guaranteed
8,580	44.3900	09:40:04	CHIX	1531683	Guaranteed
4,038	44.3900	09:40:04	CHIX	1531679	Guaranteed
24,091	44.3950	09:40:04	CHIX	1531675	Guaranteed
4,339	44.3950	09:40:04	CHIX	1531673	Guaranteed
17,155	44.3900	09:41:00	CHIX	1532793	Guaranteed
7,919	44.3900	09:41:00	CHIX	1532791	Guaranteed
28,122	44.4050	09:43:00	CHIX	1535510	Guaranteed
100	44.3850	09:44:23	CHIX	1537472	Guaranteed
100	44.3900	09:44:51	CHIX	1538204	Guaranteed
22,086	44.3900	09:44:51	CHIX	1538202	Guaranteed
100	44.3900	09:44:58	CHIX	1538360	Guaranteed
1,346	44.3900	09:45:02	CHIX	1538425	Guaranteed
100	44.3750	09:46:11	CHIX	1539805	Guaranteed
11,020	44.3750	09:46:11	CHIX	1539803	Guaranteed
2,526	44.3750	09:46:14	CHIX	1539871	Guaranteed
10,982	44.3750	09:46:14	CHIX	1539869	Guaranteed
6,244	44.3950	09:48:36	CHIX	1543277	Guaranteed
18,648	44.3950	09:48:54	CHIX	1543831	Guaranteed
8,444	44.3950	09:48:54	CHIX	1543835	Guaranteed
20,934	44.3950	09:48:54	CHIX	1543819	Guaranteed
16,270	44.2900	11:50:11	CHIX	1662187	Guaranteed
8,853	44.2900	11:50:11	CHIX	1662185	Guaranteed
26,147	44.2900	11:50:11	CHIX	1662183	Guaranteed
10,351	44.2700	11:50:22	CHIX	1662290	Guaranteed
10,042	44.2900	11:58:08	CHIX	1666188	Guaranteed
13,516	44.2900	11:58:40	CHIX	1666460	Guaranteed

5,999	44.2900	11:58:40	CHIX	1666458	Guaranteed
6,371	44.2900	11:58:40	CHIX	1666456	Guaranteed
15,811	44.2900	11:58:40	CHIX	1666454	Guaranteed
100	44.2900	11:58:40	CHIX	1666452	Guaranteed
12,837	44.2900	11:58:40	CHIX	1666450	Guaranteed
13,597	44.2900	11:58:40	CHIX	1666448	Guaranteed
4,368	44.2900	11:58:40	CHIX	1666446	Guaranteed
3,071	44.3200	12:04:32	CHIX	1669994	Guaranteed
4,499	44.3200	12:04:59	CHIX	1670270	Guaranteed
19,476	44.3200	12:04:59	CHIX	1670276	Guaranteed
27,357	44.3200	12:04:59	CHIX	1670280	Guaranteed
2,545	44.3900	12:13:18	CHIX	1674207	Guaranteed
2,575	44.3900	12:13:25	CHIX	1674276	Guaranteed
2,610	44.3900	12:13:30	CHIX	1674318	Guaranteed
2,545	44.3900	12:13:34	CHIX	1674334	Guaranteed
10,013	44.3900	12:13:41	CHIX	1674371	Guaranteed
8,857	44.3900	12:13:41	CHIX	1674369	Guaranteed
28,375	44.3800	12:37:40	CHIX	1688517	Guaranteed
6,556	44.3650	08:12:12	LSE	1404409	Guaranteed
24,598	44.3850	08:12:13	LSE	1404430	Guaranteed
27,128	44.3900	08:12:13	LSE	1404428	Guaranteed
24,247	44.3950	08:12:13	LSE	1404426	Guaranteed
8,359	44.4300	08:12:24	LSE	1404673	Guaranteed
24,970	44.4400	08:12:28	LSE	1404777	Guaranteed
29,158	44.4400	08:12:31	LSE	1404860	Guaranteed
21,931	44.4350	08:12:31	LSE	1404858	Guaranteed
3,505	44.4250	08:12:32	LSE	1404874	Guaranteed
36,276	44.4250	08:12:32	LSE	1404872	Guaranteed
24,334	44.3000	09:14:40	LSE	1499435	Guaranteed
14,582	44.2800	09:17:36	LSE	1502972	Guaranteed
10,616	44.2800	09:17:36	LSE	1502970	Guaranteed
6,684	44.2100	09:19:33	LSE	1505669	Guaranteed
16,456	44.2400	09:23:32	LSE	1510933	Guaranteed
9,225	44.2400	09:23:32	LSE	1510931	Guaranteed
24,058	44.2850	09:27:58	LSE	1515928	Guaranteed
25,106	44.3300	09:29:32	LSE	1517645	Guaranteed
22,084	44.3250	09:29:54	LSE	1518266	Guaranteed
22,135	44.3250	09:29:54	LSE	1518264	Guaranteed
7,917	44.3150	09:30:08	LSE	1518682	Guaranteed
16,606	44.3150	09:30:08	LSE	1518680	Guaranteed
6,809	44.3000	09:30:12	LSE	1518812	Guaranteed
19,359	44.3000	09:30:17	LSE	1518975	Guaranteed
7,469	44.3000	09:30:17	LSE	1518973	Guaranteed
25,646	44.3000	09:30:17	LSE	1518967	Guaranteed
16,058	44.3000	09:30:17	LSE	1518965	Guaranteed
6,739	44.3000	09:30:17	LSE	1518963	Guaranteed
5,625	44.3000	09:30:17	LSE	1518957	Guaranteed
7,471	44.3000	09:30:17	LSE	1518955	Guaranteed
7,312	44.3000	09:30:17	LSE	1518953	Guaranteed
5,625	44.3000	09:30:17	LSE	1518959	Guaranteed
25,448	44.3000	09:30:17	LSE	1518961	Guaranteed
19,518	44.3000	09:30:17	LSE	1518950	Guaranteed
37,640	44.3000	09:30:17	LSE	1518948	Guaranteed
24,258	44.3350	09:31:27	LSE	1520612	Guaranteed
23,507	44.3300	09:31:29	LSE	1520665	Guaranteed
23,242	44.3350	09:31:29	LSE	1520659	Guaranteed
22,380	44.3350	09:31:29	LSE	1520657	Guaranteed
35,850	44.3250	09:31:36	LSE	1520806	Guaranteed

24,761	44.3850	09:34:09	LSE	1523870	Guaranteed
26,059	44.3900	09:34:40	LSE	1524537	Guaranteed
154	44.3700	09:34:50	LSE	1524711	Guaranteed
25,997	44.3950	09:35:55	LSE	1526083	Guaranteed
3,375	44.3900	09:36:05	LSE	1526318	Guaranteed
3,814	44.4150	09:37:04	LSE	1527616	Guaranteed
46,857	44.4150	09:37:04	LSE	1527618	Guaranteed
22,976	44.4100	09:37:09	LSE	1527709	Guaranteed
27,063	44.4100	09:37:09	LSE	1527707	Guaranteed
36,087	44.3950	09:38:00	LSE	1528707	Guaranteed
23,770	44.3950	09:40:01	LSE	1531510	Guaranteed
30,647	44.3850	09:40:09	LSE	1531774	Guaranteed
6,654	44.3750	09:40:10	LSE	1531797	Guaranteed
7,975	44.3900	09:40:40	LSE	1532430	Guaranteed
7,471	44.3900	09:41:00	LSE	1532782	Guaranteed
26,565	44.3900	09:41:00	LSE	1532780	Guaranteed
17,098	44.3900	09:41:00	LSE	1532778	Guaranteed
4,353	44.3800	09:41:19	LSE	1533146	Guaranteed
7,469	44.3800	09:41:19	LSE	1533144	Guaranteed
7,471	44.3800	09:41:19	LSE	1533142	Guaranteed
6,165	44.3800	09:41:19	LSE	1533140	Guaranteed
31,756	44.3800	09:41:19	LSE	1533136	Guaranteed
26,625	44.4050	09:43:00	LSE	1535512	Guaranteed
10,453	44.3900	09:43:28	LSE	1536221	Guaranteed
7,471	44.3900	09:43:28	LSE	1536219	Guaranteed
7,262	44.3900	09:43:28	LSE	1536217	Guaranteed
15,259	44.3900	09:43:28	LSE	1536215	Guaranteed
11,607	44.3900	09:43:28	LSE	1536213	Guaranteed
25,769	44.3900	09:45:02	LSE	1538427	Guaranteed
23,380	44.3750	09:46:14	LSE	1539873	Guaranteed
28,357	44.3750	09:47:32	LSE	1541862	Guaranteed
52,086	44.3950	09:48:54	LSE	1543837	Guaranteed
10,647	44.3950	09:48:54	LSE	1543829	Guaranteed
25,035	44.3950	09:48:54	LSE	1543827	Guaranteed
25,525	44.3900	09:49:33	LSE	1545011	Guaranteed
11,675	44.3800	09:49:46	LSE	1545400	Guaranteed
8,661	44.3800	09:49:52	LSE	1545515	Guaranteed
9,152	44.4100	09:51:42	LSE	1548427	Guaranteed
8,680	44.4100	09:51:59	LSE	1548625	Guaranteed
2,274	44.4150	09:52:15	LSE	1549026	Guaranteed
25,954	44.4350	09:52:58	LSE	1549789	Guaranteed
561	44.4350	09:52:58	LSE	1549787	Guaranteed
26,008	44.3050	11:57:59	LSE	1666034	Guaranteed
25,824	44.3050	11:57:59	LSE	1666032	Guaranteed
6,180	44.2850	11:58:40	LSE	1666462	Guaranteed
16,507	44.2850	11:58:40	LSE	1666464	Guaranteed
24,510	44.3900	12:13:41	LSE	1674373	Guaranteed
6,109	44.3900	12:40:13	LSE	1690124	Guaranteed
21,097	44.3900	12:40:13	LSE	1690122	Guaranteed
7,680	44.3300	09:29:54	Turquoise	1518268	Guaranteed
16,287	44.3300	09:29:54	Turquoise	1518258	Guaranteed
24,140	44.3300	09:31:34	Turquoise	1520755	Guaranteed
2,730	44.4000	09:37:39	Turquoise	1528308	Guaranteed
8,476	44.4000	09:37:42	Turquoise	1528354	Guaranteed
7,747	44.4000	09:37:44	Turquoise	1528372	Guaranteed
8,589	44.4000	09:38:00	Turquoise	1528709	Guaranteed
23,648	44.3900	09:40:04	Turquoise	1531697	Guaranteed
23,914	44.3900	09:45:02	Turquoise	1538429	Guaranteed

8,165	44.3900	09:49:03	Turquoise	1544194	Guaranteed
8,594	44.3900	09:49:11	Turquoise	1544472	Guaranteed
11,614	44.3900	09:49:33	Turquoise	1545013	Guaranteed
27,437	44.2950	12:01:00	Turquoise	1668196	Guaranteed
1,909	44.2950	12:01:00	Turquoise	1668194	Guaranteed
27,982	44.2950	12:01:00	Turquoise	1668192	Guaranteed