

Lloyds Banking Group plc
Form 6-K
April 18, 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

18 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 18 April 2018
re: Transaction in Own Shares

18 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 18 April 2018

purchases:

Number

of

ordinary 5,000,000

shares

purchased:

Highest

price

paid 67.8300

per

share

(pence):

Lowest

price

paid 67.4300

per

share

(pence):

Volume 67,6335

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: 18 April 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 67.6335 | 5,000,000 |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 12,873 | 67.6600 | 08:47:27 | LSE | 676572 |
| 13,904 | 67.6700 | 08:47:27 | LSE | 676568 |
| 18,414 | 67.6800 | 08:47:27 | LSE | 676565 |
| 12,233 | 67.6400 | 08:48:52 | LSE | 678481 |
| 9,006 | 67.6600 | 08:48:52 | LSE | 678479 |
| 2,789 | 67.6600 | 08:48:52 | LSE | 678477 |
| 12,532 | 67.6800 | 08:50:42 | LSE | 681761 |
| 15,073 | 67.6900 | 08:51:50 | LSE | 683450 |
| 11,657 | 67.6600 | 08:51:52 | LSE | 683505 |
| 12,470 | 67.6800 | 08:51:52 | LSE | 683503 |
| 1,234 | 67.6400 | 08:52:31 | LSE | 684453 |
| 2,793 | 67.6400 | 08:52:32 | LSE | 684481 |
| 6,096 | 67.6400 | 08:52:35 | LSE | 684575 |
| 680 | 67.6400 | 08:52:37 | LSE | 684640 |
| 12,947 | 67.6300 | 08:55:25 | LSE | 689083 |
| 7,652 | 67.6200 | 08:57:35 | LSE | 692714 |
| 4,788 | 67.6200 | 08:57:35 | LSE | 692712 |
| 274 | 67.6200 | 08:57:35 | LSE | 692710 |
| 11,770 | 67.6100 | 08:57:45 | LSE | 692952 |
| 13,683 | 67.6300 | 08:58:41 | LSE | 694817 |
| 12,613 | 67.6300 | 08:59:50 | LSE | 697571 |
| 10,540 | 67.6200 | 08:59:51 | LSE | 697609 |
| 11,335 | 67.6300 | 09:00:28 | LSE | 698626 |
| 931 | 67.6200 | 09:01:11 | LSE | 699435 |
| 10,695 | 67.6200 | 09:01:27 | LSE | 699658 |
| 11,509 | 67.6200 | 09:03:27 | LSE | 701911 |
| 5,860 | 67.6600 | 09:06:45 | LSE | 705603 |
| 8,820 | 67.6600 | 09:06:45 | LSE | 705601 |
| 17,469 | 67.6500 | 09:07:16 | LSE | 706236 |
| 705 | 67.6500 | 09:07:16 | LSE | 706234 |
| 18,064 | 67.7500 | 09:12:00 | LSE | 713200 |
| 8,487 | 67.7600 | 09:12:00 | LSE | 713196 |
| 11,836 | 67.7600 | 09:12:00 | LSE | 713198 |
| 16,340 | 67.7400 | 09:12:07 | LSE | 713361 |
| 14,447 | 67.7300 | 09:12:33 | LSE | 713770 |
| 14,656 | 67.7200 | 09:13:21 | LSE | 714629 |
| 1,086 | 67.7100 | 09:13:49 | LSE | 714973 |
| 931 | 67.7100 | 09:13:51 | LSE | 715014 |
| 931 | 67.7100 | 09:13:54 | LSE | 715069 |
| 931 | 67.7100 | 09:13:57 | LSE | 715097 |
| 931 | 67.7100 | 09:13:59 | LSE | 715130 |
| 931 | 67.7100 | 09:14:04 | LSE | 715229 |
| 931 | 67.7100 | 09:14:07 | LSE | 715261 |

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|--------|---------|----------|-----|--------|
| 931 | 67.7100 | 09:14:09 | LSE | 715346 |
| 931 | 67.7100 | 09:14:12 | LSE | 715410 |
| 931 | 67.7100 | 09:14:14 | LSE | 715443 |
| 931 | 67.7100 | 09:14:16 | LSE | 715473 |
| 658 | 67.7100 | 09:14:33 | LSE | 715811 |
| 1,045 | 67.7200 | 09:15:31 | LSE | 716814 |
| 12,702 | 67.7200 | 09:15:31 | LSE | 716812 |
| 14,871 | 67.7400 | 09:16:35 | LSE | 717721 |
| 2,007 | 67.7400 | 09:18:24 | LSE | 719656 |
| 931 | 67.7400 | 09:18:25 | LSE | 719669 |
| 931 | 67.7400 | 09:18:28 | LSE | 719721 |
| 931 | 67.7400 | 09:18:30 | LSE | 719762 |
| 12,255 | 67.7400 | 09:19:04 | LSE | 720416 |
| 6,180 | 67.7400 | 09:19:04 | LSE | 720414 |
| 13,171 | 67.7300 | 09:19:11 | LSE | 720537 |
| 1,083 | 67.7500 | 09:21:29 | LSE | 723413 |
| 3,503 | 67.7500 | 09:21:29 | LSE | 723411 |
| 12,054 | 67.7500 | 09:21:29 | LSE | 723409 |
| 16,298 | 67.7400 | 09:22:03 | LSE | 724513 |
| 681 | 67.7400 | 09:23:10 | LSE | 725615 |
| 19,230 | 67.7500 | 09:23:48 | LSE | 726201 |
| 15,280 | 67.7400 | 09:23:56 | LSE | 726353 |
| 12,057 | 67.7400 | 09:24:28 | LSE | 726874 |
| 4,454 | 67.7400 | 09:24:28 | LSE | 726872 |
| 16,177 | 67.7400 | 09:24:58 | LSE | 727389 |
| 12,620 | 67.7300 | 09:25:14 | LSE | 727648 |
| 13,486 | 67.7300 | 09:26:28 | LSE | 728778 |
| 12,947 | 67.7200 | 09:27:01 | LSE | 729276 |
| 6,865 | 67.7300 | 09:27:59 | LSE | 730066 |
| 5,128 | 67.7300 | 09:27:59 | LSE | 730064 |
| 12,822 | 67.7100 | 09:29:50 | LSE | 731964 |
| 11,132 | 67.7000 | 09:29:51 | LSE | 732013 |
| 12,619 | 67.6900 | 09:29:53 | LSE | 732062 |
| 12,876 | 67.6800 | 09:30:18 | LSE | 733066 |
| 16,205 | 67.6900 | 09:30:18 | LSE | 733064 |
| 16,718 | 67.7000 | 09:30:18 | LSE | 733062 |
| 12,866 | 67.6900 | 09:30:47 | LSE | 733752 |
| 12,778 | 67.7000 | 09:30:47 | LSE | 733750 |
| 12,934 | 67.6700 | 09:30:53 | LSE | 733829 |
| 12,535 | 67.6600 | 09:31:19 | LSE | 734307 |
| 13,053 | 67.6000 | 09:31:33 | LSE | 735125 |
| 12,473 | 67.5100 | 09:32:08 | LSE | 735822 |
| 13,942 | 67.6000 | 09:34:01 | LSE | 738120 |
| 931 | 67.6000 | 09:34:01 | LSE | 738118 |
| 11,206 | 67.5900 | 09:34:03 | LSE | 738162 |
| 5,986 | 67.5800 | 09:34:08 | LSE | 738354 |
| 6,339 | 67.5800 | 09:34:08 | LSE | 738352 |
| 1,006 | 67.5000 | 09:34:25 | LSE | 738634 |
| 10,000 | 67.5000 | 09:34:25 | LSE | 738632 |
| 14,946 | 67.5500 | 09:37:09 | LSE | 742351 |
| 12,649 | 67.5700 | 09:37:09 | LSE | 742348 |

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|--------|---------|----------|-----|--------|
| 7,015 | 67.5400 | 09:37:14 | LSE | 742401 |
| 3,912 | 67.5400 | 09:37:25 | LSE | 742591 |
| 931 | 67.5300 | 09:37:26 | LSE | 742631 |
| 10,193 | 67.5300 | 09:37:28 | LSE | 742664 |
| 13,176 | 67.5200 | 09:38:46 | LSE | 743992 |
| 2,515 | 67.5700 | 09:39:39 | LSE | 744806 |
| 3,357 | 67.5700 | 09:39:39 | LSE | 744804 |
| 6,334 | 67.5700 | 09:39:39 | LSE | 744802 |
| 497 | 67.5700 | 09:39:39 | LSE | 744800 |
| 12,415 | 67.6100 | 09:41:12 | LSE | 746460 |
| 12,538 | 67.6000 | 09:41:14 | LSE | 746514 |
| 519 | 67.6000 | 09:41:14 | LSE | 746516 |
| 11,929 | 67.5800 | 09:41:25 | LSE | 746796 |
| 10,814 | 67.6000 | 09:43:46 | LSE | 749561 |
| 440 | 67.6000 | 09:44:05 | LSE | 749876 |
| 931 | 67.6000 | 09:44:08 | LSE | 749926 |
| 931 | 67.6000 | 09:44:10 | LSE | 749970 |
| 931 | 67.6000 | 09:44:12 | LSE | 750004 |
| 931 | 67.6000 | 09:44:15 | LSE | 750064 |
| 11,673 | 67.6400 | 09:45:39 | LSE | 751424 |
| 2,072 | 67.6400 | 09:45:39 | LSE | 751426 |
| 10,734 | 67.6200 | 09:46:38 | LSE | 752332 |
| 11,295 | 67.6300 | 09:46:38 | LSE | 752329 |
| 12,080 | 67.6300 | 09:49:08 | LSE | 754986 |
| 13,046 | 67.6500 | 09:49:58 | LSE | 756020 |
| 4,306 | 67.6500 | 09:51:02 | LSE | 758240 |
| 8,066 | 67.6500 | 09:51:02 | LSE | 758238 |
| 12,528 | 67.6800 | 09:51:43 | LSE | 759426 |
| 12,323 | 67.7000 | 09:53:31 | LSE | 761357 |
| 12,236 | 67.7200 | 09:55:49 | LSE | 763612 |
| 3,973 | 67.7100 | 09:56:07 | LSE | 763885 |
| 931 | 67.7100 | 09:56:09 | LSE | 763944 |
| 931 | 67.7100 | 09:56:12 | LSE | 764016 |
| 6,767 | 67.7100 | 09:56:23 | LSE | 764165 |
| 12,236 | 67.7300 | 09:57:25 | LSE | 765286 |
| 11,922 | 67.7000 | 09:58:31 | LSE | 766581 |
| 11,567 | 67.7300 | 10:00:29 | LSE | 769130 |
| 12,630 | 67.7100 | 10:02:08 | LSE | 770519 |
| 11,056 | 67.6900 | 10:03:16 | LSE | 771514 |
| 931 | 67.6700 | 10:03:33 | LSE | 771818 |
| 931 | 67.6700 | 10:03:35 | LSE | 771849 |
| 931 | 67.6700 | 10:03:38 | LSE | 771918 |
| 931 | 67.6700 | 10:03:41 | LSE | 771976 |
| 8,990 | 67.6700 | 10:03:49 | LSE | 772090 |
| 12,818 | 67.6600 | 10:05:56 | LSE | 778568 |
| 12,063 | 67.7200 | 10:07:07 | LSE | 779594 |
| 448 | 67.6900 | 10:07:37 | LSE | 779989 |
| 931 | 67.6900 | 10:07:39 | LSE | 780016 |
| 931 | 67.6900 | 10:07:42 | LSE | 780046 |
| 931 | 67.6900 | 10:07:44 | LSE | 780072 |
| 931 | 67.6900 | 10:07:46 | LSE | 780097 |

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|--------|---------|----------|-----|--------|
| 931 | 67.6900 | 10:07:49 | LSE | 780120 |
| 931 | 67.6900 | 10:07:52 | LSE | 780147 |
| 931 | 67.6900 | 10:07:55 | LSE | 780168 |
| 931 | 67.6900 | 10:07:57 | LSE | 780198 |
| 2,097 | 67.6900 | 10:07:59 | LSE | 780221 |
| 1,722 | 67.6900 | 10:07:59 | LSE | 780219 |
| 11,775 | 67.6800 | 10:09:07 | LSE | 781203 |
| 11,817 | 67.6800 | 10:12:42 | LSE | 785682 |
| 5,696 | 67.6900 | 10:15:00 | LSE | 787806 |
| 14,904 | 67.7000 | 10:15:49 | LSE | 788759 |
| 10,714 | 67.6900 | 10:15:50 | LSE | 788776 |
| 10,934 | 67.6900 | 10:18:31 | LSE | 792047 |
| 11,890 | 67.6800 | 10:18:33 | LSE | 792062 |
| 10,739 | 67.6700 | 10:20:40 | LSE | 794449 |
| 1,692 | 67.6700 | 10:20:43 | LSE | 794486 |
| 9,240 | 67.6700 | 10:22:51 | LSE | 796811 |
| 3,017 | 67.6700 | 10:22:51 | LSE | 796809 |
| 5,565 | 67.6600 | 10:24:16 | LSE | 798355 |
| 2,097 | 67.6800 | 10:27:36 | LSE | 802585 |
| 10,394 | 67.6800 | 10:27:36 | LSE | 802583 |
| 6,584 | 67.6800 | 10:27:52 | LSE | 802862 |
| 5,407 | 67.6800 | 10:27:52 | LSE | 802860 |
| 12,129 | 67.6700 | 10:29:48 | LSE | 805342 |
| 12,446 | 67.6500 | 10:32:05 | LSE | 808918 |
| 6,213 | 67.6400 | 10:32:32 | LSE | 809533 |
| 5,348 | 67.6400 | 10:32:36 | LSE | 809587 |
| 13,071 | 67.6400 | 10:34:27 | LSE | 812317 |
| 2,099 | 67.6500 | 10:35:18 | LSE | 813756 |
| 10,452 | 67.6500 | 10:35:18 | LSE | 813754 |
| 12,838 | 67.6500 | 10:35:18 | LSE | 813750 |
| 11,136 | 67.6600 | 10:37:16 | LSE | 817238 |
| 1,976 | 67.6400 | 10:40:50 | LSE | 822123 |
| 10,604 | 67.6400 | 10:40:50 | LSE | 822121 |
| 11,656 | 67.6200 | 10:43:32 | LSE | 825774 |
| 10,646 | 67.6100 | 10:44:22 | LSE | 826873 |
| 5,005 | 67.6000 | 10:49:29 | LSE | 832970 |
| 6,083 | 67.6000 | 10:49:47 | LSE | 833367 |
| 2,681 | 67.6100 | 10:51:29 | LSE | 835632 |
| 6,428 | 67.6100 | 10:51:29 | LSE | 835630 |
| 5,805 | 67.6100 | 10:51:29 | LSE | 835628 |
| 6,902 | 67.6100 | 10:52:44 | LSE | 836994 |
| 11,026 | 67.6100 | 10:54:22 | LSE | 838956 |
| 699 | 67.6100 | 10:54:22 | LSE | 838954 |
| 6,207 | 67.6100 | 10:54:22 | LSE | 838952 |
| 2,436 | 67.6000 | 10:57:11 | LSE | 843119 |
| 9,562 | 67.6000 | 10:57:11 | LSE | 843117 |
| 4,300 | 67.6000 | 10:57:37 | LSE | 843733 |
| 8,945 | 67.6000 | 10:57:37 | LSE | 843731 |
| 13,329 | 67.6100 | 10:59:15 | LSE | 846082 |
| 308 | 67.6100 | 10:59:15 | LSE | 846080 |
| 10,677 | 67.6000 | 11:00:41 | LSE | 847287 |

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|--------|---------|----------|-----|--------|
| 9,668 | 67.5900 | 11:01:12 | LSE | 847696 |
| 1,763 | 67.5900 | 11:01:12 | LSE | 847694 |
| 12,908 | 67.5800 | 11:03:24 | LSE | 849164 |
| 3,688 | 67.5800 | 11:04:01 | LSE | 849768 |
| 8,062 | 67.5800 | 11:04:01 | LSE | 849766 |
| 11,653 | 67.5700 | 11:05:13 | LSE | 850700 |
| 12,136 | 67.5400 | 11:07:48 | LSE | 852230 |
| 3,153 | 67.5400 | 11:08:57 | LSE | 853094 |
| 6,189 | 67.5400 | 11:08:57 | LSE | 853092 |
| 3,078 | 67.5400 | 11:09:28 | LSE | 853550 |
| 12,854 | 67.5600 | 11:11:52 | LSE | 855539 |
| 5,913 | 67.5500 | 11:15:00 | LSE | 857925 |
| 4,973 | 67.5500 | 11:17:41 | LSE | 859858 |
| 11,819 | 67.5500 | 11:17:45 | LSE | 859906 |
| 12,912 | 67.5600 | 11:20:17 | LSE | 861894 |
| 897 | 67.5600 | 11:20:59 | LSE | 862373 |
| 6,093 | 67.5600 | 11:21:04 | LSE | 862429 |
| 5,205 | 67.5600 | 11:21:37 | LSE | 862857 |
| 12,790 | 67.5600 | 11:22:05 | LSE | 863177 |
| 6,465 | 67.5300 | 11:24:19 | LSE | 864550 |
| 6,084 | 67.5300 | 11:24:19 | LSE | 864548 |
| 11,518 | 67.5200 | 11:24:59 | LSE | 864881 |
| 12,394 | 67.5200 | 11:27:41 | LSE | 866827 |
| 14,744 | 67.5200 | 11:31:55 | LSE | 870297 |
| 6,200 | 67.5200 | 11:33:21 | LSE | 871371 |
| 6,272 | 67.5200 | 11:33:21 | LSE | 871373 |
| 11,335 | 67.5200 | 11:33:21 | LSE | 871353 |
| 4,869 | 67.5100 | 11:44:13 | LSE | 878393 |
| 6,696 | 67.5100 | 11:44:13 | LSE | 878391 |
| 3,768 | 67.5100 | 11:44:13 | LSE | 878389 |
| 17,271 | 67.5500 | 11:46:27 | LSE | 879717 |
| 16,175 | 67.5600 | 11:48:19 | LSE | 881226 |
| 12,494 | 67.5600 | 11:49:18 | LSE | 881935 |
| 5,391 | 67.5500 | 11:49:22 | LSE | 881979 |
| 7,394 | 67.5500 | 11:49:22 | LSE | 881977 |
| 10,749 | 67.5400 | 11:49:57 | LSE | 882419 |
| 11,702 | 67.5400 | 11:51:04 | LSE | 883281 |
| 14,640 | 67.5900 | 11:56:21 | LSE | 886913 |
| 6,590 | 67.6300 | 12:02:27 | LSE | 891239 |
| 4,158 | 67.6400 | 12:03:54 | LSE | 892645 |
| 2,415 | 67.6400 | 12:03:54 | LSE | 892643 |
| 6,600 | 67.6400 | 12:03:54 | LSE | 892641 |
| 7,000 | 67.6400 | 12:03:54 | LSE | 892639 |
| 296 | 67.6400 | 12:03:54 | LSE | 892637 |
| 16,246 | 67.6400 | 12:03:54 | LSE | 892632 |
| 15,317 | 67.6400 | 12:03:54 | LSE | 892627 |
| 6,418 | 67.6300 | 12:04:11 | LSE | 892952 |
| 6,114 | 67.6300 | 12:04:32 | LSE | 893229 |
| 15,187 | 67.6800 | 12:11:46 | LSE | 898853 |
| 3,623 | 67.6700 | 12:11:48 | LSE | 898923 |
| 4,306 | 67.6700 | 12:12:31 | LSE | 899343 |

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|--------|---------|----------|-----|--------|
| 6,570 | 67.6700 | 12:12:31 | LSE | 899341 |
| 1,773 | 67.6700 | 12:12:31 | LSE | 899339 |
| 13,173 | 67.6600 | 12:13:17 | LSE | 899949 |
| 10,731 | 67.6500 | 12:14:08 | LSE | 900510 |
| 2,455 | 67.6400 | 12:15:00 | LSE | 901012 |
| 9,237 | 67.6400 | 12:15:00 | LSE | 901010 |
| 11,565 | 67.6500 | 12:15:52 | LSE | 901829 |
| 2,712 | 67.6600 | 12:18:08 | LSE | 903151 |
| 10,235 | 67.6600 | 12:18:08 | LSE | 903153 |
| 8,572 | 67.6500 | 12:19:44 | LSE | 904157 |
| 1,307 | 67.6700 | 12:21:20 | LSE | 905326 |
| 7,091 | 67.6700 | 12:22:27 | LSE | 906123 |
| 11,258 | 67.6800 | 12:24:16 | LSE | 907500 |
| 866 | 67.6800 | 12:24:16 | LSE | 907498 |
| 1,111 | 67.6700 | 12:24:19 | LSE | 907567 |
| 10,101 | 67.6700 | 12:24:19 | LSE | 907565 |
| 12,394 | 67.6700 | 12:26:58 | LSE | 909817 |
| 11,163 | 67.6600 | 12:29:30 | LSE | 911612 |
| 11,094 | 67.6600 | 12:30:31 | LSE | 912370 |
| 413 | 67.6600 | 12:30:31 | LSE | 912372 |
| 12,511 | 67.6700 | 12:34:15 | LSE | 915123 |
| 11,328 | 67.6600 | 12:35:10 | LSE | 916107 |
| 2,591 | 67.6400 | 12:35:21 | LSE | 916302 |
| 8,554 | 67.6400 | 12:35:21 | LSE | 916300 |
| 2,763 | 67.6200 | 12:37:57 | LSE | 918104 |
| 6,370 | 67.6200 | 12:38:03 | LSE | 918212 |
| 1,843 | 67.6200 | 12:39:24 | LSE | 919174 |
| 12,277 | 67.6400 | 12:39:24 | LSE | 919171 |
| 6,355 | 67.6100 | 12:40:16 | LSE | 919731 |
| 5,120 | 67.6100 | 12:40:16 | LSE | 919733 |
| 5,071 | 67.5900 | 12:45:17 | LSE | 923476 |
| 7,300 | 67.5900 | 12:45:17 | LSE | 923474 |
| 12,445 | 67.5900 | 12:45:17 | LSE | 923465 |
| 12,981 | 67.5900 | 12:47:51 | LSE | 925196 |
| 5,274 | 67.5700 | 12:50:37 | LSE | 927470 |
| 5,540 | 67.5700 | 12:50:37 | LSE | 927468 |
| 10,805 | 67.5600 | 12:51:18 | LSE | 927981 |
| 12,690 | 67.5700 | 12:53:18 | LSE | 929293 |
| 619 | 67.5700 | 12:56:59 | LSE | 931828 |
| 14,865 | 67.5900 | 12:59:26 | LSE | 933871 |
| 13,612 | 67.5800 | 12:59:35 | LSE | 933971 |
| 5,552 | 67.5900 | 13:02:16 | LSE | 935745 |
| 8,216 | 67.5900 | 13:02:55 | LSE | 936216 |
| 12,146 | 67.5800 | 13:03:01 | LSE | 936268 |
| 12,517 | 67.5700 | 13:03:12 | LSE | 941498 |
| 319 | 67.5700 | 13:03:12 | LSE | 941496 |
| 12,769 | 67.5400 | 13:05:58 | LSE | 945269 |
| 12,439 | 67.5300 | 13:12:27 | LSE | 952577 |
| 11,137 | 67.5300 | 13:13:18 | LSE | 953444 |
| 3,058 | 67.5300 | 13:13:18 | LSE | 953442 |
| 2,864 | 67.5300 | 13:14:50 | LSE | 954973 |

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|--------|---------|----------|-----|---------|
| 8,548 | 67.5300 | 13:14:50 | LSE | 954971 |
| 11,412 | 67.5300 | 13:14:50 | LSE | 954965 |
| 11,779 | 67.5000 | 13:15:53 | LSE | 956613 |
| 12,136 | 67.5100 | 13:20:34 | LSE | 961142 |
| 3,596 | 67.5000 | 13:21:20 | LSE | 962095 |
| 7,000 | 67.5000 | 13:21:20 | LSE | 962093 |
| 12,446 | 67.5000 | 13:21:20 | LSE | 962091 |
| 7,828 | 67.5100 | 13:24:23 | LSE | 965026 |
| 6,313 | 67.5100 | 13:24:23 | LSE | 965024 |
| 12,892 | 67.5000 | 13:24:33 | LSE | 965195 |
| 6,336 | 67.5100 | 13:25:18 | LSE | 966043 |
| 5,402 | 67.5100 | 13:25:18 | LSE | 966041 |
| 11,293 | 67.5200 | 13:29:29 | LSE | 970003 |
| 3,888 | 67.5200 | 13:33:16 | LSE | 973812 |
| 12,624 | 67.5200 | 13:33:28 | LSE | 974091 |
| 9,511 | 67.5200 | 13:33:28 | LSE | 974089 |
| 3,551 | 67.5200 | 13:33:28 | LSE | 974087 |
| 7,409 | 67.5200 | 13:33:28 | LSE | 974085 |
| 12,005 | 67.4800 | 13:33:33 | LSE | 974235 |
| 11,369 | 67.4500 | 13:36:48 | LSE | 977801 |
| 12,704 | 67.4600 | 13:36:48 | LSE | 977799 |
| 13,049 | 67.4500 | 13:40:00 | LSE | 980647 |
| 10,000 | 67.4400 | 13:40:36 | LSE | 981294 |
| 704 | 67.4400 | 13:40:36 | LSE | 981292 |
| 1,711 | 67.4400 | 13:40:36 | LSE | 981290 |
| 582 | 67.4400 | 13:41:10 | LSE | 981816 |
| 11,513 | 67.4400 | 13:41:56 | LSE | 982531 |
| 11,611 | 67.4300 | 13:45:20 | LSE | 985929 |
| 1,895 | 67.5300 | 13:51:44 | LSE | 992739 |
| 17,432 | 67.5300 | 13:51:44 | LSE | 992737 |
| 12,264 | 67.5500 | 13:53:30 | LSE | 994873 |
| 11,585 | 67.5500 | 13:53:30 | LSE | 994871 |
| 6,515 | 67.5400 | 13:53:47 | LSE | 995191 |
| 6,521 | 67.5400 | 13:53:50 | LSE | 995223 |
| 2,287 | 67.5400 | 13:54:38 | LSE | 996072 |
| 12,791 | 67.5400 | 13:56:08 | LSE | 997780 |
| 893 | 67.5300 | 13:56:26 | LSE | 998096 |
| 12,209 | 67.5300 | 13:56:26 | LSE | 998098 |
| 1,629 | 67.5300 | 13:56:26 | LSE | 998094 |
| 9,773 | 67.5300 | 13:56:26 | LSE | 998091 |
| 6,051 | 67.5300 | 13:56:26 | LSE | 998089 |
| 10,379 | 67.5300 | 13:56:26 | LSE | 998087 |
| 12,007 | 67.5400 | 13:58:37 | LSE | 1000352 |
| 12,763 | 67.5400 | 14:00:42 | LSE | 1002897 |
| 1,483 | 67.5300 | 14:00:43 | LSE | 1002924 |
| 5,426 | 67.5500 | 14:01:33 | LSE | 1004144 |
| 1,121 | 67.6100 | 14:06:07 | LSE | 1009718 |
| 15,307 | 67.6100 | 14:06:07 | LSE | 1009716 |
| 16,331 | 67.6200 | 14:06:07 | LSE | 1009709 |
| 2,111 | 67.6000 | 14:07:35 | LSE | 1011483 |
| 12,289 | 67.6100 | 14:07:35 | LSE | 1011481 |

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|--------|---------|----------|-----|---------|
| 4,355 | 67.6300 | 14:07:35 | LSE | 1011479 |
| 10,446 | 67.6300 | 14:07:35 | LSE | 1011477 |
| 6,529 | 67.6000 | 14:07:36 | LSE | 1011495 |
| 3,282 | 67.6000 | 14:07:37 | LSE | 1011507 |
| 10,615 | 67.6000 | 14:09:05 | LSE | 1013419 |
| 11,194 | 67.6700 | 14:12:35 | LSE | 1017162 |
| 12,838 | 67.6500 | 14:12:38 | LSE | 1017225 |
| 3,015 | 67.6700 | 14:14:05 | LSE | 1019217 |
| 8,520 | 67.6700 | 14:14:05 | LSE | 1019215 |
| 12,089 | 67.6700 | 14:14:24 | LSE | 1019714 |
| 12,024 | 67.6600 | 14:14:26 | LSE | 1019737 |
| 10,948 | 67.6500 | 14:15:42 | LSE | 1021187 |
| 11,972 | 67.6400 | 14:17:13 | LSE | 1023089 |
| 12,806 | 67.6500 | 14:18:45 | LSE | 1025012 |
| 4,711 | 67.6400 | 14:18:48 | LSE | 1025067 |
| 7,035 | 67.6400 | 14:18:48 | LSE | 1025061 |
| 10,822 | 67.6700 | 14:21:38 | LSE | 1029018 |
| 5,444 | 67.6700 | 14:22:43 | LSE | 1030435 |
| 6,565 | 67.6700 | 14:22:43 | LSE | 1030433 |
| 11,916 | 67.6700 | 14:23:22 | LSE | 1031471 |
| 12,384 | 67.6600 | 14:23:35 | LSE | 1031800 |
| 8,556 | 67.7300 | 14:28:03 | LSE | 1037994 |
| 7,000 | 67.7300 | 14:28:03 | LSE | 1037992 |
| 13,861 | 67.7300 | 14:28:03 | LSE | 1037990 |
| 13,911 | 67.7300 | 14:29:16 | LSE | 1039404 |
| 10,484 | 67.7200 | 14:29:18 | LSE | 1039440 |
| 11,363 | 67.8000 | 14:31:53 | LSE | 1047382 |
| 11,201 | 67.8100 | 14:31:53 | LSE | 1047380 |
| 2,114 | 67.7900 | 14:32:04 | LSE | 1047860 |
| 13,357 | 67.7900 | 14:32:04 | LSE | 1047858 |
| 10,899 | 67.7900 | 14:32:10 | LSE | 1048142 |
| 1,498 | 67.7900 | 14:32:10 | LSE | 1048140 |
| 1,473 | 67.7900 | 14:32:12 | LSE | 1048224 |
| 15,148 | 67.8100 | 14:33:23 | LSE | 1051518 |
| 11,553 | 67.8000 | 14:33:24 | LSE | 1051621 |
| 11,853 | 67.7900 | 14:33:31 | LSE | 1052230 |
| 4,702 | 67.7600 | 14:34:05 | LSE | 1053655 |
| 6,581 | 67.7600 | 14:34:16 | LSE | 1054178 |
| 1 | 67.7600 | 14:34:26 | LSE | 1054562 |
| 1,789 | 67.7600 | 14:34:32 | LSE | 1054831 |
| 9,590 | 67.7500 | 14:34:38 | LSE | 1055182 |
| 3,271 | 67.7500 | 14:34:38 | LSE | 1055180 |
| 7,000 | 67.8100 | 14:35:40 | LSE | 1057828 |
| 4,012 | 67.8100 | 14:35:40 | LSE | 1057830 |
| 10,865 | 67.8100 | 14:36:00 | LSE | 1058668 |
| 774 | 67.8300 | 14:36:48 | LSE | 1060425 |
| 11,131 | 67.8300 | 14:36:48 | LSE | 1060423 |
| 992 | 67.8100 | 14:37:30 | LSE | 1061649 |
| 10,458 | 67.8100 | 14:37:31 | LSE | 1061651 |
| 12,683 | 67.8200 | 14:38:15 | LSE | 1063081 |
| 3,168 | 67.8100 | 14:38:42 | LSE | 1064062 |

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|--------|---------|----------|-----|---------|
| 9,906 | 67.8100 | 14:38:47 | LSE | 1064168 |
| 10,908 | 67.8000 | 14:39:16 | LSE | 1065444 |
| 611 | 67.7900 | 14:41:00 | LSE | 1069082 |
| 10,911 | 67.7900 | 14:41:00 | LSE | 1069080 |
| 11,422 | 67.7800 | 14:41:16 | LSE | 1069690 |
| 5,484 | 67.8100 | 14:43:07 | LSE | 1073747 |
| 11,576 | 67.8100 | 14:43:18 | LSE | 1074245 |
| 8,128 | 67.8100 | 14:43:18 | LSE | 1074243 |
| 385 | 67.8100 | 14:43:18 | LSE | 1074241 |
| 581 | 67.8000 | 14:43:37 | LSE | 1075059 |
| 1,600 | 67.8000 | 14:43:38 | LSE | 1075102 |
| 10,522 | 67.8000 | 14:43:40 | LSE | 1075164 |
| 9,582 | 67.7900 | 14:44:11 | LSE | 1076482 |
| 2,043 | 67.7900 | 14:44:11 | LSE | 1076484 |
| 114 | 67.7800 | 14:45:52 | LSE | 1080646 |
| 2,800 | 67.7800 | 14:45:52 | LSE | 1080639 |
| 2,000 | 67.7800 | 14:45:52 | LSE | 1080637 |
| 6,533 | 67.7800 | 14:45:52 | LSE | 1080613 |
| 474 | 67.7800 | 14:45:52 | LSE | 1080611 |
| 11,427 | 67.7800 | 14:45:59 | LSE | 1080904 |
| 400 | 67.7800 | 14:46:46 | LSE | 1082685 |
| 400 | 67.7800 | 14:46:46 | LSE | 1082682 |
| 800 | 67.7800 | 14:47:02 | LSE | 1083245 |
| 1,200 | 67.7800 | 14:47:02 | LSE | 1083243 |
| 1,200 | 67.7800 | 14:47:02 | LSE | 1083241 |
| 1,600 | 67.7800 | 14:47:02 | LSE | 1083239 |
| 2,000 | 67.7800 | 14:47:02 | LSE | 1083237 |
| 2,000 | 67.7800 | 14:47:02 | LSE | 1083235 |
| 226 | 67.7800 | 14:47:03 | LSE | 1083254 |
| 800 | 67.7800 | 14:47:03 | LSE | 1083252 |
| 12,577 | 67.7800 | 14:47:13 | LSE | 1083783 |
| 5,899 | 67.7400 | 14:48:08 | LSE | 1085926 |
| 6,583 | 67.7400 | 14:48:08 | LSE | 1085924 |
| 10,899 | 67.7300 | 14:48:44 | LSE | 1087398 |
| 15,064 | 67.7400 | 14:52:05 | LSE | 1094894 |
| 12,053 | 67.7100 | 14:52:17 | LSE | 1095457 |
| 9,548 | 67.7200 | 14:52:17 | LSE | 1095452 |
| 2,000 | 67.7200 | 14:52:17 | LSE | 1095450 |
| 145 | 67.7200 | 14:52:17 | LSE | 1095448 |
| 6,039 | 67.7300 | 14:52:17 | LSE | 1095446 |
| 9,755 | 67.7300 | 14:52:17 | LSE | 1095444 |
| 2,104 | 67.7100 | 14:53:53 | LSE | 1098749 |
| 8,383 | 67.7100 | 14:54:18 | LSE | 1099559 |
| 11,831 | 67.7000 | 14:54:46 | LSE | 1100688 |
| 506 | 67.6900 | 14:54:53 | LSE | 1101047 |
| 11,877 | 67.6900 | 14:54:54 | LSE | 1101053 |
| 12,744 | 67.7000 | 14:56:18 | LSE | 1103943 |
| 4,280 | 67.7400 | 14:58:22 | LSE | 1108088 |
| 7,100 | 67.7400 | 14:58:22 | LSE | 1108086 |
| 5,861 | 67.7400 | 14:58:22 | LSE | 1108084 |
| 5,726 | 67.7400 | 14:58:22 | LSE | 1108082 |

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|--------|---------|----------|-----|---------|
| 800 | 67.7200 | 14:59:34 | LSE | 1110613 |
| 2,000 | 67.7200 | 14:59:34 | LSE | 1110601 |
| 6,638 | 67.7200 | 14:59:36 | LSE | 1110670 |
| 1,600 | 67.7200 | 14:59:37 | LSE | 1110750 |
| 1,200 | 67.7200 | 14:59:37 | LSE | 1110722 |
| 459 | 67.7200 | 14:59:44 | LSE | 1111054 |
| 4,511 | 67.7200 | 15:00:10 | LSE | 1112147 |
| 2,848 | 67.7200 | 15:00:21 | LSE | 1112710 |
| 5,649 | 67.7200 | 15:00:21 | LSE | 1112708 |
| 6,636 | 67.7300 | 15:01:18 | LSE | 1114796 |
| 639 | 67.7300 | 15:01:18 | LSE | 1114781 |
| 2,000 | 67.7300 | 15:01:48 | LSE | 1116065 |
| 4,543 | 67.7300 | 15:01:48 | LSE | 1116063 |
| 10,641 | 67.7400 | 15:01:48 | LSE | 1116058 |
| 4,017 | 67.7300 | 15:01:49 | LSE | 1116092 |
| 12,032 | 67.7400 | 15:03:17 | LSE | 1119749 |
| 11,891 | 67.7400 | 15:04:01 | LSE | 1121527 |
| 11,735 | 67.7300 | 15:04:10 | LSE | 1121943 |
| 11,965 | 67.7200 | 15:05:24 | LSE | 1124383 |
| 12,151 | 67.7100 | 15:07:01 | LSE | 1128596 |
| 4,373 | 67.7000 | 15:07:03 | LSE | 1128751 |
| 1,600 | 67.7000 | 15:07:04 | LSE | 1128773 |
| 400 | 67.7000 | 15:07:06 | LSE | 1128849 |
| 3,183 | 67.7200 | 15:07:39 | LSE | 1130064 |
| 1,237 | 67.7200 | 15:07:39 | LSE | 1130068 |
| 7,021 | 67.7200 | 15:07:39 | LSE | 1130066 |
| 5,496 | 67.7100 | 15:08:05 | LSE | 1131121 |
| 5,663 | 67.7100 | 15:08:11 | LSE | 1131498 |
| 10,776 | 67.6900 | 15:08:49 | LSE | 1133009 |
| 518 | 67.6800 | 15:09:34 | LSE | 1135222 |
| 13,073 | 67.7000 | 15:10:44 | LSE | 1138158 |
| 12,434 | 67.6900 | 15:11:34 | LSE | 1140248 |
| 12,120 | 67.6900 | 15:11:34 | LSE | 1140245 |
| 2,594 | 67.6800 | 15:12:45 | LSE | 1143473 |
| 9,173 | 67.6800 | 15:13:00 | LSE | 1143895 |
| 400 | 67.6700 | 15:13:22 | LSE | 1144892 |
| 11,945 | 67.6700 | 15:13:22 | LSE | 1144894 |
| 10,557 | 67.6400 | 15:14:17 | LSE | 1147198 |
| 2,474 | 67.6400 | 15:15:39 | LSE | 1150605 |
| 9,058 | 67.6400 | 15:15:39 | LSE | 1150603 |
| 4,045 | 67.6200 | 15:15:53 | LSE | 1151402 |
| 7,245 | 67.6200 | 15:15:53 | LSE | 1151400 |
| 6,329 | 67.6000 | 15:17:07 | LSE | 1154614 |
| 5,838 | 67.6000 | 15:17:07 | LSE | 1154612 |
| 400 | 67.5900 | 15:17:17 | LSE | 1155227 |
| 11,067 | 67.5900 | 15:17:19 | LSE | 1155295 |
| 1,533 | 67.5900 | 15:17:19 | LSE | 1155297 |
| 11,532 | 67.5800 | 15:18:52 | LSE | 1159014 |
| 8,743 | 67.5800 | 15:20:14 | LSE | 1162480 |
| 4,202 | 67.5800 | 15:20:14 | LSE | 1162478 |
| 1,733 | 67.5700 | 15:21:21 | LSE | 1165122 |

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|--------|---------|----------|-----|---------|
| 12,695 | 67.5600 | 15:21:30 | LSE | 1165387 |
| 2,817 | 67.5700 | 15:21:30 | LSE | 1165385 |
| 7,993 | 67.5700 | 15:21:30 | LSE | 1165383 |
| 12,418 | 67.5700 | 15:23:21 | LSE | 1169467 |
| 12,512 | 67.5800 | 15:24:58 | LSE | 1173652 |
| 7,130 | 67.5800 | 15:25:12 | LSE | 1174594 |
| 6,494 | 67.5800 | 15:25:14 | LSE | 1174709 |
| 12,851 | 67.5800 | 15:25:19 | LSE | 1174975 |
| 12,253 | 67.5800 | 15:26:49 | LSE | 1178075 |
| 4,855 | 67.6000 | 15:28:34 | LSE | 1182069 |
| 10,075 | 67.6000 | 15:28:34 | LSE | 1182067 |
| 1,720 | 67.6000 | 15:28:34 | LSE | 1182065 |
| 1,200 | 67.6300 | 15:30:13 | LSE | 1186015 |
| 2,800 | 67.6300 | 15:30:17 | LSE | 1186180 |
| 1,200 | 67.6300 | 15:30:21 | LSE | 1186335 |
| 2,400 | 67.6300 | 15:30:22 | LSE | 1186365 |
| 11,533 | 67.6300 | 15:30:28 | LSE | 1186584 |
| 13,938 | 67.6300 | 15:30:28 | LSE | 1186579 |
| 5,052 | 67.6300 | 15:30:28 | LSE | 1186564 |
| 10,790 | 67.6300 | 15:30:28 | LSE | 1186566 |
| 10,670 | 67.6300 | 15:31:11 | LSE | 1188321 |
| 245 | 67.6200 | 15:31:49 | LSE | 1189677 |
| 1,600 | 67.6200 | 15:31:51 | LSE | 1189701 |
| 1,200 | 67.6200 | 15:31:53 | LSE | 1189821 |
| 6,561 | 67.6200 | 15:31:54 | LSE | 1189868 |
| 2,400 | 67.6200 | 15:31:55 | LSE | 1189895 |
| 663 | 67.6200 | 15:31:58 | LSE | 1190007 |
| 475 | 67.6200 | 15:32:15 | LSE | 1190879 |
| 800 | 67.6200 | 15:32:18 | LSE | 1190956 |
| 400 | 67.6200 | 15:32:25 | LSE | 1191204 |
| 6,560 | 67.6200 | 15:32:28 | LSE | 1191337 |
| 2,000 | 67.6200 | 15:32:28 | LSE | 1191319 |
| 2,368 | 67.6200 | 15:32:29 | LSE | 1191359 |
| 3,007 | 67.6200 | 15:34:04 | LSE | 1195952 |
| 7,500 | 67.6200 | 15:34:04 | LSE | 1195950 |
| 11,700 | 67.6200 | 15:34:04 | LSE | 1195948 |
| 617 | 67.6000 | 15:34:29 | LSE | 1197049 |
| 986 | 67.6000 | 15:34:29 | LSE | 1197047 |
| 10,000 | 67.6000 | 15:34:29 | LSE | 1197045 |
| 3,630 | 67.5700 | 15:35:26 | LSE | 1199175 |
| 12,946 | 67.5800 | 15:36:02 | LSE | 1200673 |
| 10,666 | 67.5800 | 15:36:30 | LSE | 1201978 |
| 662 | 67.5500 | 15:37:12 | LSE | 1203925 |
| 1,811 | 67.5500 | 15:37:18 | LSE | 1204118 |
| 6,736 | 67.5500 | 15:37:24 | LSE | 1204367 |
| 3,634 | 67.5500 | 15:37:24 | LSE | 1204365 |
| 16,722 | 67.5500 | 15:41:14 | LSE | 1213574 |
| 9,113 | 67.5400 | 15:41:49 | LSE | 1214876 |
| 5,227 | 67.5400 | 15:41:49 | LSE | 1214878 |
| 4,139 | 67.5400 | 15:42:03 | LSE | 1215402 |
| 3,705 | 67.5400 | 15:42:15 | LSE | 1215812 |

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|--------|---------|----------|-----|---------|
| 6,541 | 67.5400 | 15:42:15 | LSE | 1215810 |
| 5,618 | 67.5900 | 15:43:39 | LSE | 1219692 |
| 6,416 | 67.5900 | 15:43:39 | LSE | 1219690 |
| 2,824 | 67.6100 | 15:46:31 | LSE | 1226459 |
| 15,590 | 67.6100 | 15:46:31 | LSE | 1226457 |
| 4,455 | 67.6000 | 15:46:43 | LSE | 1226881 |
| 6,535 | 67.6200 | 15:49:22 | LSE | 1232896 |
| 16,222 | 67.6300 | 15:49:43 | LSE | 1234087 |
| 6,536 | 67.6300 | 15:50:17 | LSE | 1235168 |
| 18,512 | 67.6400 | 15:50:52 | LSE | 1236372 |
| 6,437 | 67.6300 | 15:51:11 | LSE | 1237115 |
| 12,798 | 67.6300 | 15:51:11 | LSE | 1237113 |
| 540 | 67.6200 | 15:51:18 | LSE | 1237360 |
| 7,000 | 67.6200 | 15:51:18 | LSE | 1237358 |
| 7,800 | 67.6200 | 15:51:18 | LSE | 1237356 |
| 14,946 | 67.6200 | 15:51:18 | LSE | 1237354 |
| 12,490 | 67.6100 | 15:51:40 | LSE | 1238150 |
| 11,720 | 67.5900 | 15:52:26 | LSE | 1239842 |
| 11,426 | 67.5700 | 15:52:48 | LSE | 1240638 |
| 11,127 | 67.5800 | 15:55:08 | LSE | 1245866 |
| 596 | 67.5700 | 15:55:09 | LSE | 1245952 |
| 6,536 | 67.5700 | 15:55:10 | LSE | 1246006 |
| 6,094 | 67.6100 | 15:56:47 | LSE | 1249821 |
| 9,690 | 67.6100 | 15:56:47 | LSE | 1249819 |
| 13,969 | 67.6000 | 15:57:24 | LSE | 1251056 |
| 9,518 | 67.5800 | 15:57:29 | LSE | 1251228 |
| 7,384 | 67.5800 | 15:57:48 | LSE | 1251849 |
| 4,971 | 67.5800 | 15:57:48 | LSE | 1251851 |
| 2,616 | 67.5800 | 15:57:48 | LSE | 1251847 |
| 6,542 | 67.5800 | 15:58:25 | LSE | 1253142 |
| 4,569 | 67.5800 | 15:58:37 | LSE | 1253475 |
| 11,633 | 67.5700 | 15:59:47 | LSE | 1257266 |
| 447 | 67.5600 | 15:59:58 | LSE | 1257762 |
| 11,845 | 67.5600 | 16:00:12 | LSE | 1258926 |
| 10,920 | 67.5600 | 16:00:49 | LSE | 1261153 |
| 5,679 | 67.5500 | 16:01:02 | LSE | 1261597 |
| 5,627 | 67.5500 | 16:01:07 | LSE | 1261824 |
| 3,571 | 67.5800 | 16:02:04 | LSE | 1264442 |
| 9,499 | 67.5800 | 16:02:32 | LSE | 1265569 |
| 540 | 67.5700 | 16:02:49 | LSE | 1266339 |
| 10,217 | 67.5700 | 16:02:49 | LSE | 1266337 |
| 6,827 | 67.5700 | 16:03:09 | LSE | 1267257 |
| 4,897 | 67.5700 | 16:03:09 | LSE | 1267255 |
| 3,174 | 67.5400 | 16:03:42 | LSE | 1268745 |
| 7,112 | 67.5400 | 16:03:42 | LSE | 1268743 |
| 669 | 67.5400 | 16:03:48 | LSE | 1269034 |
| 11,540 | 67.5300 | 16:04:08 | LSE | 1269927 |
| 6,308 | 67.5600 | 16:05:43 | LSE | 1274640 |
| 6,532 | 67.5600 | 16:05:43 | LSE | 1274496 |
| 3,310 | 67.5600 | 16:05:43 | LSE | 1274463 |
| 9,713 | 67.5600 | 16:05:43 | LSE | 1274461 |

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| 10,872 | 67.5700 | 16:07:27 | LSE | 1279870 |
| 11,577 | 67.5800 | 16:07:27 | LSE | 1279867 |
| 12,556 | 67.5600 | 16:07:40 | LSE | 1280348 |
| 11,156 | 67.5800 | 16:08:41 | LSE | 1283181 |
| 12,047 | 67.6000 | 16:10:21 | LSE | 1288050 |
| 6,234 | 67.6100 | 16:11:09 | LSE | 1290525 |
| 8,370 | 67.6100 | 16:11:09 | LSE | 1290523 |
| 5,872 | 67.6000 | 16:11:18 | LSE | 1291371 |
| 7,779 | 67.6000 | 16:11:36 | LSE | 1292079 |
| 10,691 | 67.6000 | 16:11:59 | LSE | 1293178 |
| 5,290 | 67.5900 | 16:12:06 | LSE | 1293596 |
| 5,870 | 67.5900 | 16:12:06 | LSE | 1293594 |
| 3,075 | 67.6000 | 16:12:34 | LSE | 1294878 |
| 11,801 | 67.6000 | 16:12:34 | LSE | 1294875 |
| 8,563 | 67.6000 | 16:12:51 | LSE | 1295729 |
| 1,370 | 67.5900 | 16:13:13 | LSE | 1296795 |
| 10,000 | 67.5900 | 16:13:13 | LSE | 1296793 |
| 132 | 67.5700 | 16:14:48 | LSE | 1301383 |
| 3,232 | 67.5700 | 16:14:48 | LSE | 1301381 |
| 188 | 67.5700 | 16:14:59 | LSE | 1301861 |
| 6,542 | 67.5700 | 16:15:27 | LSE | 1303566 |
| 2,627 | 67.5700 | 16:15:30 | LSE | 1303656 |
| 5,217 | 67.5700 | 16:15:55 | LSE | 1304967 |
| 6,326 | 67.5700 | 16:16:00 | LSE | 1305164 |
| 11,853 | 67.5500 | 16:16:02 | LSE | 1305258 |
| 13,277 | 67.5600 | 16:16:02 | LSE | 1305242 |
| 12,213 | 67.5700 | 16:16:02 | LSE | 1305240 |
| 8,801 | 67.5500 | 16:17:18 | LSE | 1308868 |
| 400 | 67.5500 | 16:17:24 | LSE | 1309165 |
| 1,931 | 67.5500 | 16:17:30 | LSE | 1309389 |
| 5,180 | 67.5500 | 16:17:34 | LSE | 1309545 |
| 6,893 | 67.5500 | 16:17:34 | LSE | 1309547 |
| 10,226 | 67.5500 | 16:18:17 | LSE | 1312040 |
| 1,624 | 67.5500 | 16:18:17 | LSE | 1312038 |
| 11,892 | 67.5500 | 16:19:27 | LSE | 1315601 |
| 2,019 | 67.5400 | 16:19:30 | LSE | 1315953 |
| 7,126 | 67.5400 | 16:19:42 | LSE | 1316808 |
| 5,468 | 67.5400 | 16:19:48 | LSE | 1317194 |
| 12,978 | 67.5800 | 16:21:13 | LSE | 1321821 |
| 1,345 | 67.5700 | 16:21:18 | LSE | 1322109 |
| 11,103 | 67.5700 | 16:21:18 | LSE | 1322111 |
| 17,621 | 67.5700 | 16:21:18 | LSE | 1322107 |
| 12,505 | 67.5700 | 16:22:10 | LSE | 1324570 |
| 7,231 | 67.5600 | 16:22:37 | LSE | 1326122 |
| 5,626 | 67.5600 | 16:22:37 | LSE | 1326120 |
| 2,524 | 67.5700 | 16:22:37 | LSE | 1326003 |
| 9,602 | 67.5700 | 16:22:37 | LSE | 1326001 |
| 12,363 | 67.5700 | 16:22:58 | LSE | 1327032 |
| 12,974 | 67.5900 | 16:23:23 | LSE | 1328404 |
| 6,724 | 67.5700 | 16:23:52 | LSE | 1330143 |
| 3,792 | 67.5700 | 16:23:52 | LSE | 1330141 |

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| 1,123 | 67.5700 | 16:25:09 | LSE | 1334155 |
| 6,547 | 67.5700 | 16:25:10 | LSE | 1334179 |
| 5,148 | 67.5700 | 16:25:10 | LSE | 1334181 |
| 11,398 | 67.6300 | 16:26:56 | LSE | 1339244 |
| 9,445 | 67.6300 | 16:26:56 | LSE | 1339242 |
| 4,177 | 67.6300 | 16:26:56 | LSE | 1339240 |
| 9,985 | 67.6500 | 16:27:24 | LSE | 1341197 |
| 3,414 | 67.6500 | 16:27:24 | LSE | 1341195 |
| 9,610 | 67.6500 | 16:27:24 | LSE | 1341182 |
| 759 | 67.6600 | 16:27:25 | LSE | 1341225 |
| 6,104 | 67.6600 | 16:27:25 | LSE | 1341223 |
| 5,624 | 67.6600 | 16:27:25 | LSE | 1341221 |
| 13,863 | 67.6600 | 16:27:25 | LSE | 1341215 |
| 3,871 | 67.6600 | 16:27:25 | LSE | 1341219 |
| 7,480 | 67.6600 | 16:27:25 | LSE | 1341217 |
| 12,493 | 67.6700 | 16:27:28 | LSE | 1341383 |
| 2,728 | 67.6700 | 16:27:31 | LSE | 1341586 |
| 7,700 | 67.6700 | 16:27:31 | LSE | 1341582 |
| 7,700 | 67.6700 | 16:27:31 | LSE | 1341584 |
| 13,174 | 67.6700 | 16:27:31 | LSE | 1341580 |
| 1,846 | 67.6700 | 16:27:31 | LSE | 1341578 |
| 944 | 67.6700 | 16:27:48 | LSE | 1342188 |
| 13,714 | 67.6700 | 16:27:48 | LSE | 1342186 |

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)

By: Douglas Radcliffe
Name: Douglas Radcliffe
Title: Group Investor Relations Director

Date: 18 April 2018