

Lloyds Banking Group plc  
Form 6-K  
April 06, 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

06 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 06 April 2018  
re: Transaction in Own Shares

06 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 06 April 2018

purchases:

Number

of

ordinary 719,469

shares

purchased:

Highest

price

paid 66.5900

per

share

(pence):

Lowest

price

paid 66.1900

per

share

(pence):

Volume 66,3847

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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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:     | 06 April 2018                         |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 66.3847                               | 6,719,469         |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

#### Transaction details

Issuer name: Lloyds Banking Group plc

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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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 11,619                     | 66.1900                            | 08:05:04            | LSE           | 466814  |
| 9,303                      | 66.1900                            | 08:05:04            | LSE           | 466812  |
| 9,983                      | 66.1900                            | 08:05:04            | LSE           | 466804  |
| 186                        | 66.1900                            | 08:05:04            | LSE           | 466802  |
| 12,074                     | 66.1900                            | 08:05:04            | LSE           | 466800  |
| 11,319                     | 66.3700                            | 08:05:58            | LSE           | 468636  |
| 11,949                     | 66.3700                            | 08:05:58            | LSE           | 468634  |
| 10,796                     | 66.3700                            | 08:05:58            | LSE           | 468632  |
| 7,451                      | 66.3600                            | 08:06:10            | LSE           | 468968  |
| 12,318                     | 66.3600                            | 08:06:10            | LSE           | 468972  |
| 10,686                     | 66.3600                            | 08:06:10            | LSE           | 468970  |
| 18,133                     | 66.3500                            | 08:06:19            | LSE           | 469274  |
| 11,311                     | 66.3500                            | 08:06:19            | LSE           | 469272  |
| 8,809                      | 66.3900                            | 08:06:57            | LSE           | 470289  |
| 12,957                     | 66.3900                            | 08:06:57            | LSE           | 470287  |
| 2,152                      | 66.3900                            | 08:06:57            | LSE           | 470285  |
| 7,863                      | 66.4000                            | 08:06:57            | LSE           | 470283  |
| 3,832                      | 66.4000                            | 08:06:57            | LSE           | 470281  |
| 10,878                     | 66.3900                            | 08:07:02            | LSE           | 470404  |
| 13,357                     | 66.3700                            | 08:07:13            | LSE           | 470634  |
| 10,878                     | 66.3800                            | 08:07:13            | LSE           | 470632  |
| 10,078                     | 66.3800                            | 08:07:13            | LSE           | 470630  |
| 12,093                     | 66.3700                            | 08:07:28            | LSE           | 470989  |
| 9,768                      | 66.3600                            | 08:07:39            | LSE           | 471193  |
| 11,775                     | 66.3600                            | 08:07:40            | LSE           | 471244  |
| 11,874                     | 66.3200                            | 08:08:41            | LSE           | 472334  |
| 11,446                     | 66.3000                            | 08:08:43            | LSE           | 472394  |
| 16,523                     | 66.3000                            | 08:08:43            | LSE           | 472392  |
| 10,023                     | 66.2800                            | 08:08:47            | LSE           | 472500  |
| 4,848                      | 66.2800                            | 08:08:47            | LSE           | 472498  |
| 10,400                     | 66.2900                            | 08:10:03            | LSE           | 474228  |
| 10,026                     | 66.2900                            | 08:10:03            | LSE           | 474226  |
| 3,184                      | 66.3000                            | 08:10:03            | LSE           | 474220  |
| 10,977                     | 66.3000                            | 08:10:03            | LSE           | 474218  |
| 7,567                      | 66.3000                            | 08:10:03            | LSE           | 474216  |
| 10,188                     | 66.3000                            | 08:11:50            | LSE           | 476937  |
| 11,402                     | 66.3000                            | 08:11:50            | LSE           | 476935  |
| 10,986                     | 66.2900                            | 08:12:40            | LSE           | 478215  |
| 10,622                     | 66.2900                            | 08:13:02            | LSE           | 478821  |
| 11,736                     | 66.2700                            | 08:14:52            | LSE           | 481412  |
| 11,522                     | 66.2700                            | 08:14:52            | LSE           | 481410  |
| 11,809                     | 66.2700                            | 08:14:52            | LSE           | 481408  |
| 10,991                     | 66.2600                            | 08:15:02            | LSE           | 481695  |
| 6,587                      | 66.2000                            | 08:15:58            | LSE           | 483282  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 4,316  | 66.2000 | 08:15:58 | LSE | 483280 |
| 1,154  | 66.3000 | 08:17:22 | LSE | 485159 |
| 8,595  | 66.3000 | 08:17:22 | LSE | 485157 |
| 11,865 | 66.3000 | 08:17:22 | LSE | 485155 |
| 10,253 | 66.2900 | 08:17:36 | LSE | 485450 |
| 11,553 | 66.2900 | 08:17:36 | LSE | 485448 |
| 6,968  | 66.2600 | 08:17:49 | LSE | 485791 |
| 3,533  | 66.2600 | 08:17:49 | LSE | 485789 |
| 9,949  | 66.2500 | 08:20:14 | LSE | 489021 |
| 10,448 | 66.2600 | 08:20:14 | LSE | 489013 |
| 13,775 | 66.2600 | 08:20:14 | LSE | 489011 |
| 11,053 | 66.3900 | 08:23:49 | LSE | 495386 |
| 11,860 | 66.4000 | 08:24:23 | LSE | 496496 |
| 9,867  | 66.3800 | 08:24:41 | LSE | 496907 |
| 9,212  | 66.4300 | 08:26:18 | LSE | 499795 |
| 2,014  | 66.4300 | 08:26:18 | LSE | 499793 |
| 9,953  | 66.4300 | 08:26:18 | LSE | 499791 |
| 10,506 | 66.4300 | 08:27:09 | LSE | 501019 |
| 10,340 | 66.4300 | 08:28:45 | LSE | 503722 |
| 11,396 | 66.4400 | 08:30:08 | LSE | 506170 |
| 7,829  | 66.4700 | 08:31:40 | LSE | 509120 |
| 2,900  | 66.4700 | 08:31:40 | LSE | 509118 |
| 2,045  | 66.4700 | 08:31:40 | LSE | 509113 |
| 9,394  | 66.4700 | 08:31:40 | LSE | 509111 |
| 11,350 | 66.4700 | 08:31:40 | LSE | 509105 |
| 4,945  | 66.4700 | 08:31:40 | LSE | 509107 |
| 5,166  | 66.4700 | 08:31:40 | LSE | 509109 |
| 12,050 | 66.4900 | 08:32:33 | LSE | 510944 |
| 10,022 | 66.4800 | 08:32:41 | LSE | 511268 |
| 11,749 | 66.5200 | 08:34:09 | LSE | 513859 |
| 11,556 | 66.4900 | 08:35:00 | LSE | 515226 |
| 10,580 | 66.5100 | 08:36:19 | LSE | 518070 |
| 3,558  | 66.5000 | 08:36:36 | LSE | 518617 |
| 7,723  | 66.5000 | 08:36:36 | LSE | 518615 |
| 10,649 | 66.5000 | 08:36:36 | LSE | 518613 |
| 4,916  | 66.5000 | 08:37:50 | LSE | 520690 |
| 6,170  | 66.5000 | 08:37:50 | LSE | 520688 |
| 11,521 | 66.5100 | 08:38:08 | LSE | 521239 |
| 11,560 | 66.5000 | 08:38:37 | LSE | 522008 |
| 4,505  | 66.4900 | 08:39:35 | LSE | 523420 |
| 7,300  | 66.4900 | 08:39:35 | LSE | 523418 |
| 11,155 | 66.4800 | 08:39:53 | LSE | 523760 |
| 10,738 | 66.4400 | 08:40:18 | LSE | 524570 |
| 11,146 | 66.4600 | 08:41:15 | LSE | 525874 |
| 9,791  | 66.4200 | 08:41:52 | LSE | 526752 |
| 11,237 | 66.4100 | 08:42:09 | LSE | 527220 |
| 12,013 | 66.4000 | 08:42:48 | LSE | 528214 |
| 10,782 | 66.4100 | 08:42:48 | LSE | 528210 |
| 10,199 | 66.3600 | 08:44:01 | LSE | 530016 |
| 10,525 | 66.3700 | 08:46:03 | LSE | 533192 |
| 11,921 | 66.3600 | 08:46:08 | LSE | 533344 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,026 | 66.3600 | 08:48:17 | LSE | 536810 |
| 11,362 | 66.3600 | 08:48:17 | LSE | 536808 |
| 4,976  | 66.3500 | 08:49:23 | LSE | 538675 |
| 6,092  | 66.3500 | 08:49:23 | LSE | 538672 |
| 11,317 | 66.3200 | 08:50:39 | LSE | 541119 |
| 17,329 | 66.3000 | 08:51:39 | LSE | 543030 |
| 8,983  | 66.3000 | 08:51:39 | LSE | 543028 |
| 10,515 | 66.3100 | 08:51:39 | LSE | 543017 |
| 10,392 | 66.3100 | 08:51:39 | LSE | 543015 |
| 10,068 | 66.3300 | 08:52:22 | LSE | 544511 |
| 11,896 | 66.3200 | 08:52:33 | LSE | 544916 |
| 23,966 | 66.3000 | 08:52:34 | LSE | 544967 |
| 4,440  | 66.2900 | 08:53:08 | LSE | 546039 |
| 384    | 66.2900 | 08:53:08 | LSE | 546037 |
| 7,078  | 66.2900 | 08:53:08 | LSE | 546022 |
| 21,640 | 66.3000 | 08:53:08 | LSE | 546020 |
| 11,084 | 66.3000 | 08:53:08 | LSE | 546018 |
| 10,555 | 66.3100 | 08:54:02 | LSE | 548045 |
| 17,819 | 66.3000 | 08:54:03 | LSE | 548118 |
| 11,448 | 66.2900 | 08:54:25 | LSE | 548767 |
| 10,870 | 66.2900 | 08:54:25 | LSE | 548765 |
| 2,661  | 66.2700 | 08:56:05 | LSE | 552067 |
| 5,143  | 66.2700 | 08:56:05 | LSE | 552065 |
| 11,032 | 66.2700 | 08:56:05 | LSE | 552063 |
| 3,458  | 66.2700 | 08:56:06 | LSE | 552093 |
| 10,577 | 66.3400 | 08:59:47 | LSE | 560123 |
| 14,541 | 66.3400 | 08:59:47 | LSE | 560121 |
| 10,610 | 66.3900 | 09:00:32 | LSE | 561282 |
| 15,046 | 66.3900 | 09:00:32 | LSE | 561280 |
| 10,551 | 66.3800 | 09:00:35 | LSE | 561330 |
| 12,156 | 66.3800 | 09:00:35 | LSE | 561328 |
| 13,327 | 66.3700 | 09:00:41 | LSE | 561417 |
| 11,393 | 66.3900 | 09:01:12 | LSE | 562028 |
| 16     | 66.4100 | 09:01:41 | LSE | 562808 |
| 10,865 | 66.4100 | 09:01:41 | LSE | 562806 |
| 15,135 | 66.4100 | 09:01:41 | LSE | 562804 |
| 13,852 | 66.3900 | 09:01:58 | LSE | 563053 |
| 10,876 | 66.3800 | 09:02:06 | LSE | 563225 |
| 10,232 | 66.4200 | 09:03:10 | LSE | 564861 |
| 11,649 | 66.4100 | 09:03:54 | LSE | 565751 |
| 10,432 | 66.4100 | 09:03:54 | LSE | 565749 |
| 9,959  | 66.3900 | 09:03:56 | LSE | 565795 |
| 10,134 | 66.3900 | 09:04:28 | LSE | 566417 |
| 10,048 | 66.3900 | 09:04:28 | LSE | 566397 |
| 1,942  | 66.4300 | 09:06:30 | LSE | 568687 |
| 9,097  | 66.4300 | 09:06:30 | LSE | 568626 |
| 11,526 | 66.4300 | 09:06:30 | LSE | 568619 |
| 15,829 | 66.4300 | 09:06:30 | LSE | 568617 |
| 11,091 | 66.4200 | 09:06:54 | LSE | 569135 |
| 11,528 | 66.4300 | 09:09:13 | LSE | 573670 |
| 9,753  | 66.4200 | 09:09:16 | LSE | 573727 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,230 | 66.4200 | 09:09:16 | LSE | 573725 |
| 10,256 | 66.4300 | 09:12:26 | LSE | 577049 |
| 10,588 | 66.4500 | 09:12:26 | LSE | 577042 |
| 2,501  | 66.4500 | 09:12:26 | LSE | 577040 |
| 12,106 | 66.4100 | 09:15:28 | LSE | 579969 |
| 9,723  | 66.4100 | 09:15:28 | LSE | 579967 |
| 3,437  | 66.4100 | 09:15:28 | LSE | 579958 |
| 9,923  | 66.4100 | 09:15:28 | LSE | 579956 |
| 819    | 66.4100 | 09:15:28 | LSE | 579962 |
| 5,787  | 66.4100 | 09:15:28 | LSE | 579960 |
| 11,295 | 66.3900 | 09:16:27 | LSE | 581098 |
| 4,368  | 66.3900 | 09:19:31 | LSE | 584216 |
| 6,470  | 66.3900 | 09:19:31 | LSE | 584214 |
| 6,319  | 66.3900 | 09:19:31 | LSE | 584212 |
| 4,558  | 66.3900 | 09:19:31 | LSE | 584210 |
| 10,601 | 66.3900 | 09:19:31 | LSE | 584208 |
| 9,925  | 66.4100 | 09:22:09 | LSE | 587067 |
| 18,834 | 66.4100 | 09:22:09 | LSE | 587069 |
| 13,488 | 66.4000 | 09:22:17 | LSE | 587162 |
| 6,663  | 66.4000 | 09:22:23 | LSE | 587240 |
| 5,891  | 66.4000 | 09:22:23 | LSE | 587238 |
| 9,971  | 66.4000 | 09:23:55 | LSE | 588638 |
| 12,587 | 66.4000 | 09:23:55 | LSE | 588636 |
| 4,558  | 66.4000 | 09:23:55 | LSE | 588634 |
| 12,131 | 66.4000 | 09:26:02 | LSE | 590936 |
| 9,798  | 66.4000 | 09:26:02 | LSE | 590934 |
| 11,451 | 66.4000 | 09:26:02 | LSE | 590932 |
| 3,111  | 66.4000 | 09:29:10 | LSE | 594129 |
| 7,000  | 66.3900 | 09:29:10 | LSE | 594127 |
| 10,554 | 66.3900 | 09:29:10 | LSE | 594125 |
| 11,559 | 66.4000 | 09:29:10 | LSE | 594123 |
| 15,630 | 66.4000 | 09:29:10 | LSE | 594121 |
| 15,898 | 66.3700 | 09:29:22 | LSE | 594418 |
| 10,031 | 66.3700 | 09:29:22 | LSE | 594416 |
| 12,860 | 66.3500 | 09:29:41 | LSE | 594658 |
| 14,838 | 66.3800 | 09:32:09 | LSE | 597392 |
| 11,486 | 66.3800 | 09:32:58 | LSE | 598111 |
| 11,668 | 66.3900 | 09:33:47 | LSE | 598902 |
| 6,490  | 66.3900 | 09:33:47 | LSE | 598900 |
| 4,936  | 66.3900 | 09:33:47 | LSE | 598904 |
| 505    | 66.3900 | 09:33:47 | LSE | 598906 |
| 9,763  | 66.3800 | 09:33:48 | LSE | 599007 |
| 10,459 | 66.3400 | 09:36:42 | LSE | 601839 |
| 11,759 | 66.3200 | 09:37:58 | LSE | 603270 |
| 9,916  | 66.3200 | 09:39:03 | LSE | 604692 |
| 2,600  | 66.3400 | 09:40:00 | LSE | 605493 |
| 2,207  | 66.3400 | 09:40:00 | LSE | 605489 |
| 2,793  | 66.3400 | 09:40:00 | LSE | 605487 |
| 7,000  | 66.3400 | 09:40:00 | LSE | 605485 |
| 7,000  | 66.3400 | 09:40:00 | LSE | 605491 |
| 9,647  | 66.3100 | 09:42:45 | LSE | 608307 |

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|--------|---------|----------|-----|--------|
| 2,233  | 66.3100 | 09:42:45 | LSE | 608309 |
| 10,791 | 66.3000 | 09:43:15 | LSE | 608927 |
| 11,740 | 66.3000 | 09:43:15 | LSE | 608925 |
| 11,791 | 66.3000 | 09:43:15 | LSE | 608923 |
| 11,271 | 66.3000 | 09:43:15 | LSE | 608921 |
| 11,223 | 66.3500 | 09:47:55 | LSE | 613923 |
| 10,108 | 66.3500 | 09:47:55 | LSE | 613917 |
| 14,697 | 66.3500 | 09:47:55 | LSE | 613914 |
| 10,838 | 66.3900 | 09:50:05 | LSE | 616540 |
| 16,160 | 66.3900 | 09:50:05 | LSE | 616538 |
| 9,218  | 66.3900 | 09:52:10 | LSE | 618520 |
| 1,591  | 66.3900 | 09:52:10 | LSE | 618522 |
| 11,679 | 66.3900 | 09:52:10 | LSE | 618518 |
| 11,223 | 66.3800 | 09:52:11 | LSE | 618538 |
| 10,086 | 66.3800 | 09:52:57 | LSE | 619242 |
| 11,463 | 66.4000 | 09:54:47 | LSE | 621088 |
| 11,646 | 66.4000 | 09:54:47 | LSE | 621086 |
| 1,567  | 66.3900 | 09:58:00 | LSE | 624660 |
| 1,085  | 66.4500 | 10:04:51 | LSE | 635153 |
| 26,724 | 66.4500 | 10:04:51 | LSE | 635157 |
| 4,410  | 66.4500 | 10:04:51 | LSE | 635155 |
| 8,733  | 66.4500 | 10:04:51 | LSE | 635151 |
| 10,314 | 66.4500 | 10:05:41 | LSE | 636068 |
| 22,375 | 66.4500 | 10:05:41 | LSE | 636070 |
| 15,089 | 66.4400 | 10:06:00 | LSE | 636359 |
| 6,322  | 66.4400 | 10:06:00 | LSE | 636357 |
| 19,177 | 66.4300 | 10:08:18 | LSE | 638507 |
| 12,026 | 66.4200 | 10:12:39 | LSE | 642461 |
| 10,210 | 66.4200 | 10:12:39 | LSE | 642459 |
| 11,553 | 66.4200 | 10:12:39 | LSE | 642457 |
| 19,176 | 66.4200 | 10:12:39 | LSE | 642455 |
| 10,389 | 66.4200 | 10:12:39 | LSE | 642453 |
| 22,810 | 66.5200 | 10:15:54 | LSE | 645763 |
| 12,123 | 66.5200 | 10:15:54 | LSE | 645765 |
| 25,324 | 66.5200 | 10:17:26 | LSE | 647321 |
| 24,590 | 66.5600 | 10:19:23 | LSE | 649214 |
| 25,013 | 66.4800 | 10:20:08 | LSE | 649974 |
| 9,778  | 66.4800 | 10:20:08 | LSE | 649972 |
| 24,849 | 66.5000 | 10:20:08 | LSE | 649964 |
| 20,558 | 66.5200 | 10:20:08 | LSE | 649962 |
| 10,297 | 66.5200 | 10:20:08 | LSE | 649960 |
| 20,471 | 66.4600 | 10:20:56 | LSE | 650622 |
| 16,859 | 66.4700 | 10:20:56 | LSE | 650620 |
| 5,444  | 66.4500 | 10:20:58 | LSE | 650647 |
| 7,095  | 66.4500 | 10:20:58 | LSE | 650644 |
| 11,142 | 66.5300 | 10:23:05 | LSE | 653433 |
| 11,575 | 66.5200 | 10:23:10 | LSE | 653553 |
| 10,218 | 66.5200 | 10:23:10 | LSE | 653551 |
| 11,768 | 66.4900 | 10:23:18 | LSE | 653777 |
| 10,400 | 66.5500 | 10:27:00 | LSE | 657398 |
| 14,518 | 66.5600 | 10:27:00 | LSE | 657321 |



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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,821  | 66.5400 | 10:28:15 | LSE | 658523 |
| 5,700  | 66.5700 | 10:31:17 | LSE | 661212 |
| 5,331  | 66.5700 | 10:31:17 | LSE | 661214 |
| 11,475 | 66.5700 | 10:31:17 | LSE | 661200 |
| 10,419 | 66.5700 | 10:31:17 | LSE | 661198 |
| 9,731  | 66.5700 | 10:33:25 | LSE | 663758 |
| 10,980 | 66.5900 | 10:33:25 | LSE | 663755 |
| 12,048 | 66.5500 | 10:35:45 | LSE | 665893 |
| 72     | 66.5500 | 10:35:45 | LSE | 665891 |
| 11,394 | 66.5500 | 10:35:45 | LSE | 665889 |
| 11,050 | 66.4900 | 10:36:39 | LSE | 667163 |
| 11,494 | 66.4800 | 10:39:22 | LSE | 669986 |
| 9,842  | 66.4700 | 10:39:36 | LSE | 670193 |
| 6,500  | 66.4900 | 10:43:06 | LSE | 673969 |
| 11,040 | 66.4900 | 10:43:06 | LSE | 673961 |
| 10,016 | 66.4900 | 10:43:06 | LSE | 673959 |
| 11,407 | 66.4800 | 10:43:24 | LSE | 674231 |
| 2,975  | 66.4500 | 10:47:32 | LSE | 677735 |
| 9,134  | 66.4500 | 10:47:32 | LSE | 677733 |
| 11,615 | 66.4500 | 10:47:32 | LSE | 677731 |
| 11,354 | 66.4500 | 10:47:32 | LSE | 677729 |
| 10,721 | 66.4300 | 10:48:16 | LSE | 678987 |
| 16,286 | 66.4600 | 10:49:39 | LSE | 681052 |
| 11,821 | 66.4500 | 10:49:46 | LSE | 681251 |
| 14,704 | 66.4600 | 10:52:43 | LSE | 685002 |
| 5,292  | 66.4600 | 10:52:43 | LSE | 685006 |
| 6,509  | 66.4600 | 10:52:43 | LSE | 685004 |
| 10,986 | 66.4700 | 10:56:05 | LSE | 689280 |
| 9,854  | 66.4700 | 10:56:05 | LSE | 689278 |
| 11,891 | 66.4700 | 10:59:49 | LSE | 693996 |
| 14,241 | 66.4700 | 10:59:49 | LSE | 693994 |
| 15,601 | 66.4600 | 10:59:55 | LSE | 694319 |
| 11,400 | 66.4400 | 11:00:00 | LSE | 694419 |
| 11,306 | 66.4500 | 11:01:40 | LSE | 696290 |
| 11,007 | 66.4400 | 11:03:09 | LSE | 697475 |
| 12,129 | 66.4300 | 11:03:17 | LSE | 697540 |
| 6,430  | 66.4200 | 11:04:31 | LSE | 698547 |
| 4,723  | 66.4200 | 11:05:18 | LSE | 699199 |
| 10,864 | 66.4300 | 11:08:14 | LSE | 701272 |
| 10,790 | 66.4200 | 11:09:40 | LSE | 702303 |
| 10,843 | 66.4200 | 11:09:40 | LSE | 702287 |
| 13,064 | 66.4100 | 11:14:09 | LSE | 705732 |
| 10,250 | 66.4100 | 11:14:09 | LSE | 705730 |
| 10,892 | 66.4000 | 11:14:51 | LSE | 706243 |
| 10,141 | 66.4100 | 11:15:31 | LSE | 706718 |
| 10,440 | 66.3600 | 11:15:49 | LSE | 706998 |
| 876    | 66.3900 | 11:17:34 | LSE | 708266 |
| 6,221  | 66.3900 | 11:17:34 | LSE | 708264 |
| 3,946  | 66.3900 | 11:17:34 | LSE | 708268 |
| 10,700 | 66.3900 | 11:17:34 | LSE | 708270 |
| 12,008 | 66.3800 | 11:20:09 | LSE | 710315 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,236  | 66.4000 | 11:23:53 | LSE | 712640 |
| 4,879  | 66.4000 | 11:23:53 | LSE | 712638 |
| 10,878 | 66.4100 | 11:26:23 | LSE | 714234 |
| 11,754 | 66.4100 | 11:26:23 | LSE | 714232 |
| 8,643  | 66.4100 | 11:28:47 | LSE | 715774 |
| 6,500  | 66.4100 | 11:28:47 | LSE | 715772 |
| 11,212 | 66.4000 | 11:29:20 | LSE | 716174 |
| 10,103 | 66.4000 | 11:31:08 | LSE | 717824 |
| 9,927  | 66.4000 | 11:31:49 | LSE | 718314 |
| 11,311 | 66.4000 | 11:33:06 | LSE | 719175 |
| 10,878 | 66.4000 | 11:35:04 | LSE | 720365 |
| 10,204 | 66.3900 | 11:35:54 | LSE | 720937 |
| 5,131  | 66.3600 | 11:38:35 | LSE | 722660 |
| 6,409  | 66.3600 | 11:38:35 | LSE | 722658 |
| 8,346  | 66.3500 | 11:41:45 | LSE | 724819 |
| 11,642 | 66.3500 | 11:41:45 | LSE | 724817 |
| 3,487  | 66.3500 | 11:41:45 | LSE | 724815 |
| 16,156 | 66.3800 | 11:45:45 | LSE | 727388 |
| 1,464  | 66.3700 | 11:46:05 | LSE | 727605 |
| 1,302  | 66.3700 | 11:46:06 | LSE | 727610 |
| 8,871  | 66.3700 | 11:46:06 | LSE | 727607 |
| 9,818  | 66.3700 | 11:47:40 | LSE | 728854 |
| 11,356 | 66.3300 | 11:48:55 | LSE | 729783 |
| 1,033  | 66.3300 | 11:48:55 | LSE | 729781 |
| 6,034  | 66.3300 | 11:48:55 | LSE | 729779 |
| 4,931  | 66.3300 | 11:48:55 | LSE | 729774 |
| 12,015 | 66.3100 | 11:51:33 | LSE | 731560 |
| 13,675 | 66.3400 | 11:55:19 | LSE | 734188 |
| 8,224  | 66.3300 | 11:55:53 | LSE | 734755 |
| 1,746  | 66.3300 | 11:55:53 | LSE | 734753 |
| 11,269 | 66.3400 | 11:55:53 | LSE | 734612 |
| 10,758 | 66.3400 | 11:55:53 | LSE | 734610 |
| 2,139  | 66.3600 | 11:58:50 | LSE | 736924 |
| 4,136  | 66.3600 | 11:58:56 | LSE | 737052 |
| 2,285  | 66.3600 | 11:59:07 | LSE | 737241 |
| 2,028  | 66.3600 | 11:59:17 | LSE | 737353 |
| 10,452 | 66.3700 | 11:59:59 | LSE | 738000 |
| 9,130  | 66.3500 | 12:02:27 | LSE | 740549 |
| 10,341 | 66.3500 | 12:02:27 | LSE | 740547 |
| 5,686  | 66.3500 | 12:02:28 | LSE | 740625 |
| 10,024 | 66.3400 | 12:02:29 | LSE | 740649 |
| 11,135 | 66.3200 | 12:04:00 | LSE | 742162 |
| 10,873 | 66.3300 | 12:06:45 | LSE | 744549 |
| 3,808  | 66.3200 | 12:06:47 | LSE | 744564 |
| 10,363 | 66.3200 | 12:07:10 | LSE | 745054 |
| 6,609  | 66.3200 | 12:07:10 | LSE | 745052 |
| 71,088 | 66.3000 | 12:07:12 | LSE | 745112 |
| 31,431 | 66.3000 | 12:07:12 | LSE | 745110 |
| 12,231 | 66.2800 | 12:07:14 | LSE | 745172 |
| 5,915  | 66.2800 | 12:07:15 | LSE | 745185 |
| 5,281  | 66.2800 | 12:07:16 | LSE | 745251 |

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|--------|---------|----------|-----|--------|
| 10,313 | 66.3000 | 12:08:16 | LSE | 746360 |
| 60,356 | 66.3000 | 12:08:16 | LSE | 746358 |
| 69     | 66.2600 | 12:08:52 | LSE | 746722 |
| 11,703 | 66.2700 | 12:08:52 | LSE | 746719 |
| 16,306 | 66.2700 | 12:08:52 | LSE | 746717 |
| 13,375 | 66.2700 | 12:08:52 | LSE | 746715 |
| 47,829 | 66.2900 | 12:08:52 | LSE | 746708 |
| 9,973  | 66.2900 | 12:08:52 | LSE | 746706 |
| 10,170 | 66.2700 | 12:09:33 | LSE | 747287 |
| 10,781 | 66.2700 | 12:09:33 | LSE | 747285 |
| 1,453  | 66.2700 | 12:09:33 | LSE | 747283 |
| 20,301 | 66.2700 | 12:09:33 | LSE | 747281 |
| 11,355 | 66.3000 | 12:13:11 | LSE | 750186 |
| 4,769  | 66.3000 | 12:13:11 | LSE | 750184 |
| 17,600 | 66.3000 | 12:13:11 | LSE | 750178 |
| 7,293  | 66.3000 | 12:13:11 | LSE | 750180 |
| 10,331 | 66.3000 | 12:13:11 | LSE | 750182 |
| 717    | 66.3000 | 12:14:20 | LSE | 750982 |
| 25,805 | 66.3000 | 12:14:20 | LSE | 750980 |
| 9,620  | 66.3000 | 12:14:20 | LSE | 750978 |
| 16,592 | 66.3000 | 12:17:11 | LSE | 752917 |
| 6,991  | 66.3000 | 12:17:11 | LSE | 752915 |
| 13,108 | 66.3000 | 12:17:11 | LSE | 752913 |
| 11,846 | 66.3000 | 12:18:45 | LSE | 753893 |
| 15,085 | 66.3000 | 12:18:45 | LSE | 753895 |
| 4,747  | 66.3000 | 12:18:45 | LSE | 753897 |
| 10,998 | 66.3000 | 12:18:45 | LSE | 753899 |
| 14,148 | 66.2900 | 12:19:22 | LSE | 754407 |
| 10,633 | 66.2900 | 12:19:22 | LSE | 754405 |
| 10,406 | 66.3000 | 12:21:55 | LSE | 756211 |
| 15,887 | 66.3000 | 12:21:55 | LSE | 756209 |
| 1,312  | 66.2900 | 12:21:57 | LSE | 756220 |
| 9,173  | 66.2900 | 12:27:28 | LSE | 759760 |
| 11,902 | 66.2900 | 12:31:23 | LSE | 762388 |
| 13,004 | 66.2900 | 12:31:23 | LSE | 762386 |
| 7,000  | 66.2900 | 12:31:23 | LSE | 762384 |
| 1,549  | 66.2900 | 12:31:23 | LSE | 762382 |
| 10,997 | 66.2900 | 12:31:23 | LSE | 762380 |
| 4,306  | 66.2900 | 12:31:23 | LSE | 762367 |
| 6,922  | 66.2900 | 12:31:23 | LSE | 762363 |
| 10,154 | 66.2900 | 12:31:23 | LSE | 762355 |
| 11,026 | 66.2900 | 12:31:23 | LSE | 762359 |
| 10,613 | 66.2900 | 12:31:23 | LSE | 762357 |
| 5,106  | 66.2700 | 12:31:34 | LSE | 762912 |
| 10,620 | 66.2900 | 12:33:20 | LSE | 764034 |
| 9,785  | 66.2900 | 12:35:16 | LSE | 765501 |
| 11,424 | 66.2900 | 12:35:16 | LSE | 765499 |
| 1,137  | 66.2900 | 12:35:16 | LSE | 765497 |
| 4,649  | 66.2900 | 12:35:16 | LSE | 765495 |
| 4,738  | 66.2900 | 12:35:16 | LSE | 765493 |
| 4,521  | 66.2900 | 12:35:16 | LSE | 765487 |

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|--------|---------|----------|-----|--------|
| 10,506 | 66.2900 | 12:35:16 | LSE | 765489 |
| 796    | 66.2900 | 12:35:16 | LSE | 765491 |
| 5,864  | 66.2900 | 12:38:13 | LSE | 767892 |
| 11,504 | 66.2900 | 12:39:41 | LSE | 769215 |
| 15,673 | 66.2900 | 12:39:41 | LSE | 769213 |
| 9,751  | 66.2900 | 12:39:41 | LSE | 769219 |
| 11,625 | 66.2900 | 12:39:41 | LSE | 769217 |
| 5,740  | 66.2800 | 12:39:45 | LSE | 769267 |
| 9,896  | 66.2900 | 12:41:27 | LSE | 770335 |
| 11,120 | 66.2900 | 12:41:27 | LSE | 770333 |
| 15,080 | 66.2800 | 12:41:35 | LSE | 770485 |
| 11,256 | 66.2900 | 12:44:25 | LSE | 772330 |
| 10,519 | 66.2900 | 12:44:25 | LSE | 772328 |
| 17,775 | 66.2900 | 12:44:25 | LSE | 772324 |
| 781    | 66.2800 | 12:44:26 | LSE | 772392 |
| 10,793 | 66.2800 | 12:44:26 | LSE | 772390 |
| 632    | 66.2800 | 12:44:26 | LSE | 772388 |
| 10,921 | 66.2800 | 12:44:26 | LSE | 772384 |
| 987    | 66.2800 | 12:44:26 | LSE | 772386 |
| 10,536 | 66.2600 | 12:46:28 | LSE | 774055 |
| 11,195 | 66.2400 | 12:47:53 | LSE | 775115 |
| 11,133 | 66.2600 | 12:52:56 | LSE | 778792 |
| 10,015 | 66.2600 | 12:52:56 | LSE | 778790 |
| 17,133 | 66.2600 | 12:52:56 | LSE | 778788 |
| 3,802  | 66.2600 | 12:53:59 | LSE | 779851 |
| 7,710  | 66.2600 | 12:54:02 | LSE | 779937 |
| 10,114 | 66.2600 | 12:54:02 | LSE | 779935 |
| 10,437 | 66.3000 | 13:00:13 | LSE | 784583 |
| 9,981  | 66.3000 | 13:00:13 | LSE | 784579 |
| 18,049 | 66.3000 | 13:00:13 | LSE | 784581 |
| 10,911 | 66.3400 | 13:03:52 | LSE | 787209 |
| 21,117 | 66.3400 | 13:03:52 | LSE | 787207 |
| 3,687  | 66.3300 | 13:04:30 | LSE | 787753 |
| 7,700  | 66.3300 | 13:04:30 | LSE | 787751 |
| 13,983 | 66.3300 | 13:04:30 | LSE | 787749 |
| 10,550 | 66.3500 | 13:08:09 | LSE | 790815 |
| 8,153  | 66.3300 | 13:08:18 | LSE | 790974 |
| 2,120  | 66.3300 | 13:08:18 | LSE | 790976 |
| 11,279 | 66.3400 | 13:08:18 | LSE | 790934 |
| 11,348 | 66.3500 | 13:10:02 | LSE | 792498 |
| 12,055 | 66.3400 | 13:10:06 | LSE | 792686 |
| 10,451 | 66.3500 | 13:12:49 | LSE | 794652 |
| 10,069 | 66.3800 | 13:19:18 | LSE | 800284 |
| 10,567 | 66.3800 | 13:19:18 | LSE | 800282 |
| 11,652 | 66.3800 | 13:19:18 | LSE | 800280 |
| 15,092 | 66.3900 | 13:21:19 | LSE | 802483 |
| 1,548  | 66.3900 | 13:21:19 | LSE | 802478 |
| 13,300 | 66.3900 | 13:21:48 | LSE | 803038 |
| 5,219  | 66.3800 | 13:21:54 | LSE | 803137 |
| 10,550 | 66.3800 | 13:21:54 | LSE | 803139 |
| 1,842  | 66.3800 | 13:21:54 | LSE | 803135 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 3,638  | 66.3800 | 13:21:54 | LSE | 803133 |
| 10,728 | 66.3900 | 13:23:15 | LSE | 804278 |
| 11,673 | 66.4000 | 13:24:26 | LSE | 805281 |
| 9,855  | 66.3700 | 13:25:58 | LSE | 806775 |
| 11,057 | 66.3400 | 13:27:22 | LSE | 808127 |
| 1,295  | 66.3300 | 13:27:41 | LSE | 808752 |
| 10,585 | 66.3300 | 13:27:42 | LSE | 808761 |
| 11,039 | 66.4100 | 13:30:05 | LSE | 812054 |
| 765    | 66.4100 | 13:30:05 | LSE | 811969 |
| 5,013  | 66.4000 | 13:30:31 | LSE | 812994 |
| 7,000  | 66.4000 | 13:30:31 | LSE | 812992 |
| 11,044 | 66.3800 | 13:30:33 | LSE | 813073 |
| 10,356 | 66.4100 | 13:31:41 | LSE | 815042 |
| 10,522 | 66.4000 | 13:31:42 | LSE | 815104 |
| 10,441 | 66.3900 | 13:32:11 | LSE | 815901 |
| 11,176 | 66.3800 | 13:32:53 | LSE | 816604 |
| 10,228 | 66.3400 | 13:33:13 | LSE | 817208 |
| 4,000  | 66.3000 | 13:33:27 | LSE | 817776 |
| 5,884  | 66.3000 | 13:33:27 | LSE | 817763 |
| 10,194 | 66.3200 | 13:33:27 | LSE | 817554 |
| 11,700 | 66.2900 | 13:33:37 | LSE | 818347 |
| 9,264  | 66.2900 | 13:33:37 | LSE | 818349 |
| 2,700  | 66.2900 | 13:33:37 | LSE | 818345 |
| 9,128  | 66.2800 | 13:33:39 | LSE | 818393 |
| 4,535  | 66.2800 | 13:33:39 | LSE | 818391 |
| 7,483  | 66.2800 | 13:33:39 | LSE | 818389 |
| 6,684  | 66.2800 | 13:33:39 | LSE | 818387 |
| 14,478 | 66.2700 | 13:33:43 | LSE | 818491 |
| 1,212  | 66.2600 | 13:33:56 | LSE | 818921 |
| 103    | 66.2600 | 13:33:56 | LSE | 818919 |
| 7,652  | 66.2600 | 13:33:56 | LSE | 818917 |
| 1,487  | 66.2600 | 13:33:56 | LSE | 818896 |
| 11,666 | 66.2400 | 13:34:25 | LSE | 819483 |
| 4,696  | 66.2500 | 13:35:12 | LSE | 820550 |
| 3,298  | 66.2500 | 13:35:12 | LSE | 820548 |
| 3,474  | 66.2500 | 13:35:12 | LSE | 820552 |
| 1,670  | 66.2700 | 13:36:46 | LSE | 822306 |
| 9,271  | 66.2700 | 13:36:58 | LSE | 822473 |
| 11,904 | 66.2800 | 13:37:32 | LSE | 823711 |
| 11,359 | 66.3000 | 13:37:48 | LSE | 824169 |
| 11,903 | 66.2800 | 13:37:51 | LSE | 824263 |
| 11,545 | 66.3700 | 13:40:09 | LSE | 826893 |
| 18,437 | 66.5000 | 13:43:08 | LSE | 829951 |
| 10,398 | 66.5000 | 13:43:08 | LSE | 829949 |
| 14,426 | 66.4900 | 13:44:17 | LSE | 831076 |
| 2,951  | 66.4900 | 13:44:44 | LSE | 831574 |
| 7,254  | 66.4900 | 13:44:44 | LSE | 831576 |
| 11,468 | 66.4800 | 13:44:47 | LSE | 831614 |
| 11,501 | 66.4900 | 13:46:26 | LSE | 833192 |
| 11,539 | 66.5200 | 13:47:40 | LSE | 834206 |
| 11,985 | 66.5200 | 13:47:40 | LSE | 834204 |

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|--------|---------|----------|-----|--------|
| 10,467 | 66.5100 | 13:48:25 | LSE | 834839 |
| 11,757 | 66.5400 | 13:50:03 | LSE | 836490 |
| 6,354  | 66.5100 | 13:50:52 | LSE | 837282 |
| 5,321  | 66.5100 | 13:50:52 | LSE | 837280 |
| 10,584 | 66.4900 | 13:51:21 | LSE | 837852 |
| 9,776  | 66.5000 | 13:52:08 | LSE | 838578 |
| 11,984 | 66.4800 | 13:52:54 | LSE | 839408 |
| 10,884 | 66.4900 | 13:54:15 | LSE | 840790 |
| 7,335  | 66.4600 | 13:56:38 | LSE | 842648 |
| 3,182  | 66.4600 | 13:56:38 | LSE | 842646 |
| 11,369 | 66.4600 | 13:56:38 | LSE | 842644 |
| 7,240  | 66.4600 | 13:58:16 | LSE | 844154 |
| 6,923  | 66.4600 | 13:58:16 | LSE | 844152 |
| 12,051 | 66.4500 | 13:58:43 | LSE | 844755 |
| 2,970  | 66.4500 | 13:59:16 | LSE | 845344 |
| 2,606  | 66.4500 | 13:59:16 | LSE | 845334 |
| 7,000  | 66.4700 | 14:00:55 | LSE | 847062 |
| 7,800  | 66.4700 | 14:00:55 | LSE | 847060 |
| 10,098 | 66.4700 | 14:00:55 | LSE | 847055 |
| 2,845  | 66.4600 | 14:01:08 | LSE | 847387 |
| 6,990  | 66.4600 | 14:01:09 | LSE | 847458 |
| 4,578  | 66.4700 | 14:05:15 | LSE | 851220 |
| 17,274 | 66.4600 | 14:05:35 | LSE | 851612 |
| 10,138 | 66.4700 | 14:05:35 | LSE | 851604 |
| 14,562 | 66.4700 | 14:05:35 | LSE | 851602 |
| 2,232  | 66.4600 | 14:07:03 | LSE | 852779 |
| 319    | 66.4800 | 14:08:19 | LSE | 853915 |
| 11,309 | 66.4800 | 14:08:19 | LSE | 853917 |
| 10,353 | 66.4700 | 14:08:41 | LSE | 854213 |
| 1,480  | 66.4700 | 14:08:41 | LSE | 854211 |
| 11,700 | 66.4700 | 14:08:41 | LSE | 854209 |
| 10,648 | 66.4600 | 14:09:00 | LSE | 854572 |
| 10,881 | 66.4700 | 14:09:52 | LSE | 855279 |
| 10,752 | 66.4600 | 14:10:44 | LSE | 856159 |
| 11,577 | 66.4500 | 14:11:52 | LSE | 857371 |
| 6,827  | 66.4400 | 14:12:00 | LSE | 857512 |
| 11,017 | 66.4400 | 14:12:00 | LSE | 857509 |
| 3,696  | 66.4400 | 14:12:03 | LSE | 857547 |
| 7,338  | 66.4400 | 14:13:26 | LSE | 859013 |
| 4,082  | 66.4400 | 14:13:50 | LSE | 859398 |
| 11,103 | 66.4100 | 14:15:02 | LSE | 860882 |
| 7,127  | 66.4100 | 14:15:46 | LSE | 861525 |
| 2,460  | 66.4200 | 14:16:57 | LSE | 862584 |
| 8,983  | 66.4200 | 14:16:57 | LSE | 862582 |
| 2,746  | 66.4100 | 14:16:59 | LSE | 862634 |
| 7,873  | 66.4100 | 14:16:59 | LSE | 862632 |
| 4,427  | 66.4100 | 14:16:59 | LSE | 862630 |
| 5,985  | 66.4000 | 14:17:23 | LSE | 862922 |
| 5,382  | 66.4000 | 14:17:25 | LSE | 862952 |
| 8,429  | 66.4400 | 14:20:26 | LSE | 866033 |
| 10,511 | 66.4400 | 14:20:26 | LSE | 866029 |

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|--------|---------|----------|-----|--------|
| 1,590  | 66.4400 | 14:20:26 | LSE | 866031 |
| 6,622  | 66.4400 | 14:20:26 | LSE | 866035 |
| 4,573  | 66.4400 | 14:20:26 | LSE | 866037 |
| 11,299 | 66.4300 | 14:21:07 | LSE | 866767 |
| 11,013 | 66.4200 | 14:21:13 | LSE | 866833 |
| 9,301  | 66.4100 | 14:21:44 | LSE | 867159 |
| 1,314  | 66.4100 | 14:21:44 | LSE | 867157 |
| 11,952 | 66.4100 | 14:24:06 | LSE | 869364 |
| 10,260 | 66.4000 | 14:24:32 | LSE | 869773 |
| 10,117 | 66.4000 | 14:24:32 | LSE | 869771 |
| 10,891 | 66.3800 | 14:24:38 | LSE | 869875 |
| 10,767 | 66.3900 | 14:26:26 | LSE | 872320 |
| 10,376 | 66.3900 | 14:27:40 | LSE | 873383 |
| 1,760  | 66.3900 | 14:28:24 | LSE | 874453 |
| 1,856  | 66.3900 | 14:28:42 | LSE | 874733 |
| 9,090  | 66.3900 | 14:28:42 | LSE | 874731 |
| 569    | 66.3900 | 14:28:42 | LSE | 874729 |
| 9,267  | 66.3900 | 14:28:42 | LSE | 874727 |
| 1,248  | 66.3900 | 14:29:11 | LSE | 875279 |
| 11,668 | 66.4100 | 14:30:00 | LSE | 876457 |
| 5,850  | 66.4000 | 14:30:16 | LSE | 877810 |
| 4,985  | 66.4000 | 14:30:16 | LSE | 877808 |
| 22     | 66.4000 | 14:30:16 | LSE | 877812 |
| 15,647 | 66.4000 | 14:30:16 | LSE | 877814 |
| 13,310 | 66.4800 | 14:31:28 | LSE | 881029 |
| 11,002 | 66.4700 | 14:31:37 | LSE | 881256 |
| 10,711 | 66.4900 | 14:32:02 | LSE | 882008 |
| 302    | 66.4900 | 14:32:02 | LSE | 882006 |
| 5,722  | 66.4800 | 14:32:10 | LSE | 882301 |
| 6,175  | 66.4800 | 14:32:10 | LSE | 882299 |
| 3,568  | 66.4800 | 14:32:10 | LSE | 882297 |
| 6,889  | 66.4800 | 14:32:10 | LSE | 882295 |
| 11,454 | 66.5200 | 14:33:09 | LSE | 884311 |
| 9,716  | 66.5100 | 14:33:14 | LSE | 884418 |
| 6,817  | 66.4900 | 14:33:44 | LSE | 885056 |
| 4,177  | 66.4900 | 14:33:44 | LSE | 885054 |
| 11,928 | 66.4500 | 14:33:57 | LSE | 885459 |
| 11,625 | 66.4800 | 14:35:42 | LSE | 888308 |
| 12,592 | 66.4700 | 14:35:45 | LSE | 888424 |
| 10,453 | 66.4600 | 14:36:20 | LSE | 889238 |
| 11,594 | 66.4500 | 14:36:36 | LSE | 889602 |
| 7,196  | 66.5100 | 14:39:01 | LSE | 893652 |
| 11,448 | 66.5100 | 14:39:01 | LSE | 893654 |
| 9,862  | 66.5100 | 14:39:01 | LSE | 893650 |
| 15,830 | 66.5100 | 14:39:46 | LSE | 895232 |
| 11,234 | 66.5000 | 14:40:37 | LSE | 896464 |
| 11,436 | 66.5000 | 14:40:37 | LSE | 896458 |
| 10,512 | 66.4800 | 14:40:58 | LSE | 897078 |
| 11,988 | 66.4900 | 14:41:48 | LSE | 898324 |
| 10,143 | 66.4800 | 14:42:49 | LSE | 899743 |
| 11,236 | 66.4700 | 14:43:06 | LSE | 900110 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 855    | 66.4700 | 14:43:31 | LSE | 900624  |
| 5,047  | 66.4400 | 14:43:39 | LSE | 900883  |
| 6,512  | 66.4400 | 14:44:11 | LSE | 901502  |
| 10,388 | 66.4400 | 14:45:10 | LSE | 903241  |
| 12,006 | 66.4400 | 14:45:10 | LSE | 903239  |
| 11,792 | 66.4200 | 14:46:13 | LSE | 904395  |
| 4,639  | 66.4100 | 14:46:25 | LSE | 904923  |
| 6,952  | 66.4100 | 14:46:25 | LSE | 904921  |
| 10,390 | 66.3800 | 14:47:43 | LSE | 906741  |
| 3,880  | 66.4300 | 14:49:31 | LSE | 910140  |
| 11,111 | 66.4300 | 14:49:31 | LSE | 910138  |
| 6,439  | 66.4300 | 14:49:31 | LSE | 910136  |
| 11,928 | 66.5100 | 14:52:22 | LSE | 917006  |
| 9,810  | 66.5100 | 14:52:22 | LSE | 917008  |
| 11,332 | 66.5100 | 14:52:22 | LSE | 917004  |
| 6,830  | 66.5000 | 14:52:47 | LSE | 917769  |
| 18,936 | 66.5000 | 14:52:47 | LSE | 917760  |
| 13,570 | 66.5300 | 14:53:47 | LSE | 919504  |
| 10,706 | 66.5300 | 14:53:47 | LSE | 919502  |
| 4,324  | 66.5300 | 14:53:47 | LSE | 919500  |
| 8,584  | 66.5400 | 14:54:38 | LSE | 921077  |
| 2,862  | 66.5400 | 14:54:38 | LSE | 921075  |
| 5,422  | 66.5500 | 14:54:38 | LSE | 921033  |
| 11,817 | 66.5500 | 14:54:38 | LSE | 921031  |
| 5,236  | 66.5400 | 14:55:17 | LSE | 922232  |
| 5,200  | 66.5400 | 14:55:17 | LSE | 922234  |
| 9,608  | 66.5300 | 14:55:23 | LSE | 922421  |
| 679    | 66.5300 | 14:55:23 | LSE | 922419  |
| 11,162 | 66.5300 | 14:56:16 | LSE | 924245  |
| 6,081  | 66.5300 | 14:56:16 | LSE | 924243  |
| 4,589  | 66.5300 | 14:56:16 | LSE | 924241  |
| 11,193 | 66.5100 | 14:56:58 | LSE | 925508  |
| 1,595  | 66.4700 | 14:57:15 | LSE | 927030  |
| 9,035  | 66.4700 | 14:57:57 | LSE | 928861  |
| 10,492 | 66.4600 | 14:58:39 | LSE | 930699  |
| 11,744 | 66.4600 | 14:58:39 | LSE | 930701  |
| 5,067  | 66.4500 | 14:58:43 | LSE | 930981  |
| 5,850  | 66.4500 | 14:58:43 | LSE | 930979  |
| 10,961 | 66.4600 | 14:59:34 | LSE | 933085  |
| 10,646 | 66.2600 | 16:04:45 | LSE | 1054970 |
| 11,524 | 66.2600 | 16:04:45 | LSE | 1054968 |
| 566    | 66.2700 | 16:05:07 | LSE | 1056133 |
| 9,780  | 66.2700 | 16:05:07 | LSE | 1056131 |
| 12,011 | 66.2700 | 16:05:07 | LSE | 1056084 |
| 9,490  | 66.2600 | 16:05:10 | LSE | 1056423 |
| 1,042  | 66.2600 | 16:05:10 | LSE | 1056425 |
| 11,784 | 66.2600 | 16:05:35 | LSE | 1057272 |
| 3,920  | 66.2700 | 16:06:42 | LSE | 1059536 |
| 8,229  | 66.2700 | 16:06:42 | LSE | 1059534 |
| 13,098 | 66.2700 | 16:06:42 | LSE | 1059532 |
| 347    | 66.2700 | 16:06:42 | LSE | 1059530 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,092 | 66.2900 | 16:07:41 | LSE | 1061535 |
| 10,893 | 66.2900 | 16:07:41 | LSE | 1061533 |
| 8,959  | 66.3200 | 16:10:04 | LSE | 1066982 |
| 14,306 | 66.3200 | 16:10:04 | LSE | 1066986 |
| 1,605  | 66.3200 | 16:10:04 | LSE | 1066984 |
| 2,631  | 66.3100 | 16:10:14 | LSE | 1067422 |
| 3,205  | 66.3100 | 16:10:28 | LSE | 1067944 |
| 22,137 | 66.3700 | 16:11:21 | LSE | 1070282 |
| 27,483 | 66.4000 | 16:12:55 | LSE | 1073867 |
| 13,763 | 66.4000 | 16:13:15 | LSE | 1074919 |
| 10,948 | 66.4000 | 16:13:15 | LSE | 1074917 |
| 11,774 | 66.4000 | 16:13:15 | LSE | 1074907 |
| 8,846  | 66.4000 | 16:13:15 | LSE | 1074905 |
| 3,703  | 66.4000 | 16:13:15 | LSE | 1074903 |
| 11,596 | 66.4000 | 16:13:46 | LSE | 1075923 |
| 2,287  | 66.4000 | 16:13:46 | LSE | 1075921 |
| 8,775  | 66.4000 | 16:13:50 | LSE | 1076022 |
| 13,566 | 66.4000 | 16:14:09 | LSE | 1076697 |
| 12,116 | 66.4000 | 16:14:09 | LSE | 1076699 |
| 13,764 | 66.3900 | 16:14:38 | LSE | 1077750 |
| 3,543  | 66.3900 | 16:14:38 | LSE | 1077748 |
| 16,458 | 66.3800 | 16:14:40 | LSE | 1077915 |
| 9,212  | 66.3700 | 16:14:51 | LSE | 1078365 |
| 9,773  | 66.3700 | 16:14:58 | LSE | 1078654 |
| 436    | 66.3700 | 16:14:58 | LSE | 1078652 |
| 3,878  | 66.3700 | 16:14:58 | LSE | 1078650 |
| 11,883 | 66.3600 | 16:15:09 | LSE | 1079593 |
| 1,785  | 66.3500 | 16:15:32 | LSE | 1080395 |
| 9,000  | 66.3500 | 16:15:32 | LSE | 1080393 |
| 8,362  | 66.3300 | 16:15:41 | LSE | 1081017 |
| 13,254 | 66.3300 | 16:16:36 | LSE | 1084933 |
| 17,108 | 66.3400 | 16:16:36 | LSE | 1084881 |
| 10,821 | 66.3700 | 16:17:25 | LSE | 1087625 |
| 10,474 | 66.3700 | 16:17:25 | LSE | 1087623 |
| 11,390 | 66.3700 | 16:17:51 | LSE | 1088535 |
| 11,312 | 66.3600 | 16:18:12 | LSE | 1089424 |
| 12,185 | 66.3600 | 16:19:25 | LSE | 1092509 |
| 3,138  | 66.3500 | 16:19:26 | LSE | 1092527 |
| 2,541  | 66.3500 | 16:19:29 | LSE | 1092724 |
| 10,418 | 66.3500 | 16:19:29 | LSE | 1092726 |
| 5,440  | 66.3500 | 16:19:29 | LSE | 1092722 |
| 11,743 | 66.3500 | 16:20:33 | LSE | 1096092 |
| 11,410 | 66.3500 | 16:20:33 | LSE | 1096090 |
| 10,746 | 66.2700 | 16:26:08 | LSE | 1112232 |
| 4,998  | 66.2700 | 16:26:08 | LSE | 1112230 |
| 4,724  | 66.2700 | 16:26:08 | LSE | 1112228 |
| 11,133 | 66.3300 | 16:28:16 | LSE | 1117207 |
| 6,157  | 66.3300 | 16:28:16 | LSE | 1117201 |
| 1,851  | 66.3300 | 16:28:16 | LSE | 1117199 |
| 2,033  | 66.3300 | 16:28:16 | LSE | 1117197 |

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: 06 April 2018