

Lloyds Banking Group plc  
Form 6-K  
April 13, 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

13 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 13 April 2018  
re: Transaction in Own Shares

13 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 13 April 2018

purchases:

Number

of

ordinary 7,712,924

shares

purchased:

Highest

price

paid 68.6100

per

share

(pence):

Lowest

price

paid 67.7900

per

share

(pence):

Volume 68,0717

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:

Investor Relations

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Group Investor Relations Director

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Corporate Affairs

Matt Smith

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Head of Corporate Media

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SCHEDULE  
TRANSACTION DETAILS

Aggregated information

|                       |                                       |                   |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase:     | 13 April 2018                         |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 68.0717                               | 7,712,924         |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

Transaction details

|                    |                          |
|--------------------|--------------------------|
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 11,401                     | 67.8500                            | 08:04:08            | LSE           | 503100  |
| 15,821                     | 67.8600                            | 08:04:08            | LSE           | 503098  |
| 6,541                      | 67.8300                            | 08:04:13            | LSE           | 503320  |
| 4,336                      | 67.8300                            | 08:04:13            | LSE           | 503318  |
| 357                        | 67.8600                            | 08:04:26            | LSE           | 503795  |
| 15,423                     | 67.8600                            | 08:04:26            | LSE           | 503793  |
| 15,846                     | 67.8500                            | 08:04:30            | LSE           | 503915  |
| 8,000                      | 67.8500                            | 08:04:30            | LSE           | 503913  |
| 2,595                      | 67.8500                            | 08:04:30            | LSE           | 503911  |
| 11,709                     | 67.8500                            | 08:04:30            | LSE           | 503909  |
| 11,660                     | 67.8300                            | 08:05:11            | LSE           | 505005  |
| 12,404                     | 67.8300                            | 08:05:11            | LSE           | 505003  |
| 12,485                     | 67.8300                            | 08:05:11            | LSE           | 505001  |
| 9,035                      | 67.8300                            | 08:05:11            | LSE           | 504999  |
| 2,841                      | 67.8300                            | 08:05:11            | LSE           | 504995  |
| 11,590                     | 67.8200                            | 08:05:37            | LSE           | 506119  |
| 10,608                     | 67.8200                            | 08:05:37            | LSE           | 506117  |
| 7,530                      | 67.8200                            | 08:05:37            | LSE           | 506115  |
| 9,766                      | 67.8200                            | 08:05:37            | LSE           | 506113  |
| 5,515                      | 67.8200                            | 08:05:37            | LSE           | 506111  |
| 10,390                     | 67.8200                            | 08:05:37            | LSE           | 506109  |
| 7,911                      | 67.8200                            | 08:05:37            | LSE           | 506107  |
| 2,427                      | 67.8200                            | 08:05:37            | LSE           | 506105  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 12,687 | 67.8200 | 08:05:37 | LSE | 506103 |
| 11,452 | 67.8100 | 08:05:52 | LSE | 506591 |
| 11,898 | 67.8200 | 08:05:52 | LSE | 506584 |
| 10,352 | 67.8100 | 08:06:08 | LSE | 507094 |
| 2,307  | 67.8000 | 08:06:19 | LSE | 507478 |
| 4,693  | 67.8000 | 08:06:19 | LSE | 507476 |
| 5,373  | 67.8000 | 08:06:19 | LSE | 507474 |
| 9,721  | 67.8000 | 08:06:23 | LSE | 507573 |
| 5,648  | 67.8200 | 08:07:21 | LSE | 509614 |
| 5,061  | 67.8200 | 08:07:21 | LSE | 509612 |
| 10,772 | 67.8200 | 08:07:21 | LSE | 509610 |
| 296    | 67.8300 | 08:07:48 | LSE | 510379 |
| 11,311 | 67.8300 | 08:07:48 | LSE | 510377 |
| 10,665 | 67.8300 | 08:08:11 | LSE | 511184 |
| 10,000 | 67.8600 | 08:09:10 | LSE | 512863 |
| 10,608 | 67.8600 | 08:09:10 | LSE | 512861 |
| 10,093 | 67.8400 | 08:09:14 | LSE | 512972 |
| 9,815  | 67.7900 | 08:10:24 | LSE | 514990 |
| 3,700  | 67.8000 | 08:11:03 | LSE | 516095 |
| 12,027 | 67.8000 | 08:11:04 | LSE | 516139 |
| 6,096  | 67.8000 | 08:11:04 | LSE | 516137 |
| 11,311 | 67.8200 | 08:12:30 | LSE | 518707 |
| 9,772  | 67.8400 | 08:13:02 | LSE | 519621 |
| 11,934 | 67.8400 | 08:13:02 | LSE | 519619 |
| 10,023 | 67.8400 | 08:13:02 | LSE | 519617 |
| 11,513 | 67.8300 | 08:13:17 | LSE | 520130 |
| 255    | 67.8100 | 08:13:21 | LSE | 520229 |
| 10,557 | 67.8100 | 08:13:21 | LSE | 520227 |
| 12,074 | 67.8000 | 08:14:02 | LSE | 521221 |
| 11,810 | 67.8000 | 08:14:02 | LSE | 521219 |
| 11,647 | 67.8500 | 08:15:40 | LSE | 523744 |
| 2,698  | 67.8500 | 08:15:44 | LSE | 523811 |
| 14,262 | 68.1300 | 08:21:32 | LSE | 534009 |
| 12,847 | 68.1300 | 08:21:32 | LSE | 534007 |
| 14,421 | 68.1300 | 08:21:32 | LSE | 534005 |
| 11,837 | 68.1200 | 08:21:58 | LSE | 534741 |
| 11,984 | 68.1200 | 08:21:58 | LSE | 534739 |
| 10,057 | 68.1200 | 08:21:58 | LSE | 534737 |
| 9,726  | 68.1000 | 08:22:19 | LSE | 535355 |
| 10,997 | 68.1000 | 08:22:19 | LSE | 535357 |
| 10,594 | 68.1000 | 08:22:19 | LSE | 535359 |
| 11,061 | 68.0100 | 08:23:34 | LSE | 537686 |
| 1,143  | 68.0000 | 08:23:48 | LSE | 538088 |
| 9,470  | 68.0000 | 08:23:48 | LSE | 538086 |
| 1,143  | 68.0000 | 08:23:48 | LSE | 538084 |
| 12,092 | 68.1100 | 08:24:39 | LSE | 539688 |
| 10,105 | 68.1200 | 08:24:39 | LSE | 539686 |
| 9,969  | 68.1200 | 08:24:39 | LSE | 539684 |
| 11,527 | 68.1700 | 08:26:19 | LSE | 542687 |
| 10,191 | 68.1700 | 08:26:19 | LSE | 542685 |
| 9,958  | 68.1700 | 08:26:19 | LSE | 542683 |

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|--------|---------|----------|-----|--------|
| 9,842  | 68.1700 | 08:27:04 | LSE | 544105 |
| 11,219 | 68.1700 | 08:27:04 | LSE | 544107 |
| 11,599 | 68.1500 | 08:27:10 | LSE | 544225 |
| 10,128 | 68.1500 | 08:28:40 | LSE | 547111 |
| 11,981 | 68.1500 | 08:28:40 | LSE | 547109 |
| 11,386 | 68.1500 | 08:29:58 | LSE | 549379 |
| 11,103 | 68.1400 | 08:31:25 | LSE | 551737 |
| 2,773  | 68.1400 | 08:31:25 | LSE | 551735 |
| 7,662  | 68.1400 | 08:31:25 | LSE | 551733 |
| 11,474 | 68.1300 | 08:33:02 | LSE | 554871 |
| 10,118 | 68.1300 | 08:33:02 | LSE | 554869 |
| 5,215  | 68.1300 | 08:33:34 | LSE | 555912 |
| 5,040  | 68.1300 | 08:33:34 | LSE | 555910 |
| 7,053  | 68.1000 | 08:34:36 | LSE | 557795 |
| 4,174  | 68.1000 | 08:34:36 | LSE | 557797 |
| 11,799 | 68.0900 | 08:35:36 | LSE | 559971 |
| 11,150 | 68.0700 | 08:35:50 | LSE | 560426 |
| 11,679 | 68.0800 | 08:38:14 | LSE | 565449 |
| 9,977  | 68.0800 | 08:38:14 | LSE | 565447 |
| 11,285 | 68.0900 | 08:38:14 | LSE | 565444 |
| 10,195 | 68.1200 | 08:42:42 | LSE | 573715 |
| 11,509 | 68.1200 | 08:42:42 | LSE | 573713 |
| 7,452  | 68.1200 | 08:42:42 | LSE | 573711 |
| 3,212  | 68.1200 | 08:42:42 | LSE | 573709 |
| 9,398  | 68.1600 | 08:45:19 | LSE | 578522 |
| 9,897  | 68.1600 | 08:45:19 | LSE | 578524 |
| 1,803  | 68.1600 | 08:45:19 | LSE | 578526 |
| 748    | 68.1600 | 08:45:19 | LSE | 578528 |
| 9,735  | 68.1700 | 08:46:58 | LSE | 581159 |
| 12,113 | 68.1700 | 08:46:58 | LSE | 581157 |
| 8,232  | 68.1700 | 08:46:58 | LSE | 581155 |
| 3,129  | 68.1700 | 08:46:58 | LSE | 581153 |
| 8,597  | 68.1500 | 08:47:56 | LSE | 582957 |
| 1,753  | 68.1500 | 08:47:56 | LSE | 582955 |
| 11,749 | 68.1400 | 08:50:45 | LSE | 587535 |
| 11,843 | 68.1400 | 08:50:45 | LSE | 587533 |
| 10,991 | 68.1300 | 08:50:51 | LSE | 587731 |
| 11,855 | 68.1500 | 08:54:06 | LSE | 593722 |
| 4,025  | 68.1500 | 08:54:06 | LSE | 593716 |
| 7,000  | 68.1500 | 08:54:06 | LSE | 593714 |
| 7,000  | 68.1500 | 08:54:06 | LSE | 593718 |
| 3,409  | 68.1500 | 08:54:06 | LSE | 593720 |
| 1,264  | 68.1500 | 08:56:49 | LSE | 598529 |
| 10,592 | 68.1500 | 08:56:49 | LSE | 598527 |
| 6,202  | 68.1500 | 08:56:49 | LSE | 598525 |
| 3,248  | 68.1500 | 08:56:49 | LSE | 598523 |
| 9,765  | 68.1500 | 08:56:49 | LSE | 598521 |
| 7,748  | 68.2200 | 09:00:03 | LSE | 604682 |
| 1,852  | 68.2200 | 09:00:06 | LSE | 604735 |
| 2,280  | 68.2200 | 09:00:06 | LSE | 604733 |
| 9,415  | 68.2200 | 09:00:06 | LSE | 604737 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,610 | 68.2200 | 09:00:06 | LSE | 604739 |
| 11,314 | 68.2000 | 09:00:27 | LSE | 605311 |
| 11,407 | 68.2000 | 09:00:27 | LSE | 605309 |
| 11,981 | 68.1800 | 09:00:53 | LSE | 605875 |
| 11,585 | 68.1500 | 09:03:13 | LSE | 608561 |
| 12,059 | 68.1500 | 09:03:13 | LSE | 608559 |
| 11,506 | 68.1400 | 09:03:18 | LSE | 608626 |
| 11,318 | 68.1300 | 09:04:43 | LSE | 610603 |
| 9,755  | 68.1400 | 09:05:40 | LSE | 611912 |
| 11,379 | 68.1400 | 09:05:40 | LSE | 611914 |
| 11,395 | 68.1000 | 09:07:17 | LSE | 613927 |
| 9,693  | 68.0800 | 09:08:46 | LSE | 617635 |
| 10,043 | 68.0700 | 09:08:52 | LSE | 617713 |
| 11,923 | 68.0500 | 09:10:44 | LSE | 619743 |
| 11,175 | 68.0500 | 09:10:44 | LSE | 619741 |
| 10,013 | 68.0400 | 09:12:19 | LSE | 621979 |
| 10,241 | 68.0200 | 09:14:02 | LSE | 624254 |
| 9,731  | 68.0100 | 09:14:40 | LSE | 624975 |
| 11,820 | 68.0100 | 09:14:40 | LSE | 624973 |
| 10,545 | 68.0000 | 09:15:12 | LSE | 625606 |
| 11,524 | 68.0000 | 09:15:12 | LSE | 625604 |
| 11,652 | 68.0000 | 09:15:12 | LSE | 625610 |
| 9,864  | 68.0000 | 09:15:12 | LSE | 625608 |
| 36,783 | 67.9900 | 09:15:17 | LSE | 625747 |
| 15,907 | 67.9800 | 09:15:31 | LSE | 626064 |
| 14,207 | 67.9800 | 09:16:01 | LSE | 626702 |
| 10,606 | 67.9800 | 09:16:01 | LSE | 626700 |
| 4,448  | 67.9800 | 09:16:01 | LSE | 626698 |
| 2,761  | 67.9800 | 09:16:01 | LSE | 626696 |
| 8,400  | 67.9700 | 09:17:17 | LSE | 628136 |
| 10,232 | 67.9700 | 09:17:17 | LSE | 628134 |
| 4,537  | 67.9700 | 09:17:17 | LSE | 628132 |
| 6,083  | 67.9700 | 09:17:17 | LSE | 628130 |
| 2,317  | 67.9700 | 09:17:17 | LSE | 628128 |
| 17,615 | 67.9700 | 09:17:17 | LSE | 628126 |
| 12,105 | 67.9700 | 09:17:33 | LSE | 628524 |
| 3,435  | 67.9700 | 09:17:33 | LSE | 628522 |
| 5,180  | 67.9700 | 09:17:33 | LSE | 628520 |
| 11,829 | 68.0500 | 09:20:55 | LSE | 632961 |
| 11,523 | 68.0500 | 09:20:55 | LSE | 632959 |
| 10,443 | 68.0500 | 09:20:55 | LSE | 632957 |
| 10,083 | 68.0400 | 09:21:03 | LSE | 633244 |
| 10,493 | 68.0300 | 09:22:04 | LSE | 634515 |
| 11,443 | 68.0300 | 09:22:04 | LSE | 634513 |
| 11,262 | 68.0000 | 09:22:31 | LSE | 635103 |
| 14,115 | 68.0000 | 09:22:31 | LSE | 635101 |
| 18,851 | 67.9900 | 09:22:55 | LSE | 635566 |
| 11,521 | 67.9900 | 09:23:49 | LSE | 636903 |
| 16,429 | 67.9900 | 09:23:49 | LSE | 636907 |
| 2,944  | 67.9900 | 09:23:49 | LSE | 636905 |
| 10,961 | 68.0200 | 09:28:00 | LSE | 642180 |



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|--------|---------|----------|-----|--------|
| 9,751  | 68.0200 | 09:28:00 | LSE | 642178 |
| 11,095 | 68.0200 | 09:28:00 | LSE | 642176 |
| 24     | 68.0200 | 09:28:00 | LSE | 642174 |
| 473    | 68.0200 | 09:28:05 | LSE | 642299 |
| 11,233 | 68.0200 | 09:28:05 | LSE | 642297 |
| 10,224 | 68.0200 | 09:28:05 | LSE | 642295 |
| 18,799 | 68.0000 | 09:28:25 | LSE | 642775 |
| 18,578 | 67.9900 | 09:28:26 | LSE | 642793 |
| 349    | 67.9800 | 09:28:49 | LSE | 643183 |
| 2,304  | 67.9800 | 09:28:49 | LSE | 643185 |
| 2,665  | 67.9800 | 09:28:49 | LSE | 643181 |
| 11,700 | 67.9800 | 09:28:49 | LSE | 643179 |
| 14     | 67.9700 | 09:28:53 | LSE | 643310 |
| 12,504 | 67.9700 | 09:28:56 | LSE | 643392 |
| 2,562  | 67.9700 | 09:28:56 | LSE | 643390 |
| 7,151  | 67.9700 | 09:28:56 | LSE | 643388 |
| 11,263 | 67.9600 | 09:29:59 | LSE | 644649 |
| 10,266 | 68.0400 | 09:31:11 | LSE | 647082 |
| 9,198  | 68.0400 | 09:31:11 | LSE | 647080 |
| 1,166  | 68.0400 | 09:31:11 | LSE | 647078 |
| 10,702 | 68.0400 | 09:31:11 | LSE | 647076 |
| 11,016 | 68.0200 | 09:31:37 | LSE | 647726 |
| 11,077 | 68.0200 | 09:31:37 | LSE | 647724 |
| 10,742 | 68.0000 | 09:31:51 | LSE | 648061 |
| 10,425 | 68.0000 | 09:31:51 | LSE | 648046 |
| 10,560 | 68.0400 | 09:34:11 | LSE | 650805 |
| 10,081 | 68.0400 | 09:34:11 | LSE | 650803 |
| 12,079 | 68.0400 | 09:34:11 | LSE | 650801 |
| 8,148  | 68.0000 | 09:35:59 | LSE | 652761 |
| 3,900  | 68.0000 | 09:35:59 | LSE | 652759 |
| 4,981  | 67.9900 | 09:37:14 | LSE | 654300 |
| 3,102  | 67.9900 | 09:37:14 | LSE | 654298 |
| 2,364  | 67.9900 | 09:37:14 | LSE | 654296 |
| 11,183 | 67.9900 | 09:37:14 | LSE | 654294 |
| 5,406  | 67.9900 | 09:37:14 | LSE | 654292 |
| 5,151  | 67.9900 | 09:37:14 | LSE | 654290 |
| 11,618 | 68.0000 | 09:38:41 | LSE | 656207 |
| 11,413 | 67.9700 | 09:40:18 | LSE | 658625 |
| 10,642 | 67.9600 | 09:41:12 | LSE | 659718 |
| 10,253 | 67.9600 | 09:41:12 | LSE | 659716 |
| 10,548 | 67.9600 | 09:41:25 | LSE | 659953 |
| 10,631 | 67.9500 | 09:46:52 | LSE | 666401 |
| 11,394 | 67.9500 | 09:46:52 | LSE | 666399 |
| 9,730  | 67.9500 | 09:46:52 | LSE | 666397 |
| 8,439  | 67.9500 | 09:46:52 | LSE | 666395 |
| 1,642  | 67.9500 | 09:46:52 | LSE | 666393 |
| 11,649 | 67.9400 | 09:49:11 | LSE | 669687 |
| 11,861 | 67.9400 | 09:49:11 | LSE | 669685 |
| 8,600  | 67.9300 | 09:49:45 | LSE | 670465 |
| 3,191  | 67.9300 | 09:49:45 | LSE | 670467 |
| 11,012 | 67.9100 | 09:51:25 | LSE | 672635 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,476 | 67.9300 | 09:55:00 | LSE | 676862 |
| 9,869  | 67.9300 | 09:55:00 | LSE | 676860 |
| 11,673 | 67.9300 | 09:55:00 | LSE | 676858 |
| 10,934 | 67.9300 | 09:55:00 | LSE | 676856 |
| 10,733 | 67.9000 | 09:56:30 | LSE | 678949 |
| 3,000  | 67.9000 | 09:57:34 | LSE | 679907 |
| 11,262 | 67.9500 | 09:59:59 | LSE | 683082 |
| 10,443 | 67.9500 | 09:59:59 | LSE | 683080 |
| 9,309  | 67.9500 | 09:59:59 | LSE | 683088 |
| 1,906  | 67.9500 | 09:59:59 | LSE | 683084 |
| 12,082 | 67.9500 | 09:59:59 | LSE | 683086 |
| 3,622  | 67.9400 | 10:01:25 | LSE | 684618 |
| 6,465  | 67.9400 | 10:01:25 | LSE | 684616 |
| 11,347 | 67.9700 | 10:02:53 | LSE | 686696 |
| 10,774 | 67.9700 | 10:02:53 | LSE | 686694 |
| 645    | 67.9600 | 10:04:50 | LSE | 691299 |
| 10,911 | 67.9900 | 10:06:52 | LSE | 693515 |
| 10,157 | 67.9900 | 10:06:52 | LSE | 693513 |
| 11,577 | 67.9900 | 10:06:52 | LSE | 693511 |
| 10,393 | 67.9900 | 10:06:52 | LSE | 693509 |
| 11,977 | 67.9800 | 10:07:56 | LSE | 694769 |
| 11,491 | 67.9800 | 10:08:48 | LSE | 695597 |
| 11,399 | 67.9700 | 10:09:14 | LSE | 695963 |
| 7,460  | 67.9700 | 10:09:14 | LSE | 695959 |
| 4,343  | 67.9700 | 10:09:14 | LSE | 695961 |
| 11,846 | 67.9300 | 10:11:46 | LSE | 698383 |
| 11,082 | 67.9300 | 10:11:46 | LSE | 698381 |
| 9,863  | 67.9500 | 10:15:48 | LSE | 703042 |
| 11,910 | 67.9500 | 10:15:48 | LSE | 703040 |
| 315    | 67.9500 | 10:15:48 | LSE | 703038 |
| 8,675  | 67.9500 | 10:15:48 | LSE | 703036 |
| 2,825  | 67.9500 | 10:15:48 | LSE | 703034 |
| 12,021 | 67.9400 | 10:17:47 | LSE | 705195 |
| 11,757 | 67.9400 | 10:17:47 | LSE | 705193 |
| 11,162 | 67.9400 | 10:17:47 | LSE | 705191 |
| 11,839 | 67.9300 | 10:17:48 | LSE | 705231 |
| 1,633  | 67.9500 | 10:22:00 | LSE | 709172 |
| 9,136  | 67.9500 | 10:22:00 | LSE | 709170 |
| 11,744 | 67.9500 | 10:22:00 | LSE | 709168 |
| 11,369 | 67.9500 | 10:22:00 | LSE | 709166 |
| 10,348 | 67.9500 | 10:22:00 | LSE | 709164 |
| 9,830  | 67.9400 | 10:22:06 | LSE | 709239 |
| 11,622 | 67.9200 | 10:22:43 | LSE | 709911 |
| 10,795 | 67.9100 | 10:23:28 | LSE | 710765 |
| 10,641 | 67.8700 | 10:24:45 | LSE | 712126 |
| 11,720 | 67.8700 | 10:24:45 | LSE | 712124 |
| 1,246  | 67.8500 | 10:27:23 | LSE | 715439 |
| 3,200  | 67.8500 | 10:27:23 | LSE | 715437 |
| 11,075 | 67.8500 | 10:27:23 | LSE | 715441 |
| 6,332  | 67.8500 | 10:27:23 | LSE | 715443 |
| 12,067 | 67.8900 | 10:30:03 | LSE | 719035 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,373 | 67.8900 | 10:30:03 | LSE | 719033 |
| 11,776 | 67.8900 | 10:30:03 | LSE | 719031 |
| 11,500 | 67.8900 | 10:30:03 | LSE | 719029 |
| 10,887 | 67.9200 | 10:33:19 | LSE | 723419 |
| 10,311 | 67.9200 | 10:33:19 | LSE | 723417 |
| 10,739 | 67.9200 | 10:33:19 | LSE | 723415 |
| 9,744  | 67.9200 | 10:33:19 | LSE | 723413 |
| 11,252 | 67.9100 | 10:34:30 | LSE | 724704 |
| 1,037  | 67.9100 | 10:34:30 | LSE | 724702 |
| 8,847  | 67.9100 | 10:34:30 | LSE | 724700 |
| 11,547 | 67.9000 | 10:35:20 | LSE | 725815 |
| 10,184 | 67.9000 | 10:36:12 | LSE | 726914 |
| 11,793 | 67.9000 | 10:36:12 | LSE | 726903 |
| 11,738 | 67.8700 | 10:37:12 | LSE | 728309 |
| 9,777  | 67.8700 | 10:42:00 | LSE | 734794 |
| 10,876 | 67.8700 | 10:42:00 | LSE | 734792 |
| 11,733 | 67.8700 | 10:42:00 | LSE | 734790 |
| 1,834  | 67.9000 | 10:45:41 | LSE | 739887 |
| 8,069  | 67.9000 | 10:45:41 | LSE | 739889 |
| 9,787  | 67.9000 | 10:45:41 | LSE | 739881 |
| 11,809 | 67.9000 | 10:45:41 | LSE | 739879 |
| 7,279  | 67.9000 | 10:45:41 | LSE | 739885 |
| 2,553  | 67.9000 | 10:45:41 | LSE | 739883 |
| 8,890  | 67.8800 | 10:45:48 | LSE | 740154 |
| 2,108  | 67.8800 | 10:45:48 | LSE | 740152 |
| 10,536 | 67.9100 | 10:48:05 | LSE | 743616 |
| 11,849 | 67.9100 | 10:48:05 | LSE | 743614 |
| 6,102  | 67.9100 | 10:50:27 | LSE | 747110 |
| 3,734  | 67.9100 | 10:50:27 | LSE | 747108 |
| 11,577 | 67.9100 | 10:50:27 | LSE | 747106 |
| 5,719  | 67.9000 | 10:51:20 | LSE | 748300 |
| 5,590  | 67.9000 | 10:51:20 | LSE | 748298 |
| 11,936 | 67.8800 | 10:51:29 | LSE | 748564 |
| 9,852  | 67.8700 | 10:52:06 | LSE | 749562 |
| 6,565  | 67.8900 | 10:53:19 | LSE | 751381 |
| 10,764 | 67.9800 | 10:56:24 | LSE | 757029 |
| 2,402  | 67.9800 | 10:56:24 | LSE | 757027 |
| 6,328  | 67.9800 | 10:56:24 | LSE | 757025 |
| 1,710  | 67.9800 | 10:56:24 | LSE | 757023 |
| 7,698  | 67.9800 | 10:56:24 | LSE | 757021 |
| 3,490  | 67.9800 | 10:56:24 | LSE | 757019 |
| 10,329 | 67.9800 | 10:56:24 | LSE | 757017 |
| 11,486 | 67.9600 | 10:59:07 | LSE | 761672 |
| 10,674 | 67.9600 | 10:59:07 | LSE | 761670 |
| 6,999  | 67.9600 | 10:59:07 | LSE | 761668 |
| 3,554  | 67.9600 | 10:59:07 | LSE | 761666 |
| 10,669 | 67.9700 | 11:00:58 | LSE | 764114 |
| 828    | 67.9700 | 11:04:55 | LSE | 767340 |
| 9,469  | 67.9700 | 11:04:55 | LSE | 767338 |
| 10,830 | 67.9700 | 11:04:55 | LSE | 767336 |
| 10,124 | 67.9700 | 11:04:55 | LSE | 767334 |

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|--------|---------|----------|-----|--------|
| 11,478 | 67.9700 | 11:04:55 | LSE | 767332 |
| 11,634 | 67.9900 | 11:10:22 | LSE | 771586 |
| 10,728 | 67.9900 | 11:10:22 | LSE | 771584 |
| 9,979  | 67.9900 | 11:10:22 | LSE | 771582 |
| 10,109 | 67.9900 | 11:10:22 | LSE | 771580 |
| 2,565  | 68.0300 | 11:12:40 | LSE | 773487 |
| 3,009  | 68.0300 | 11:12:40 | LSE | 773481 |
| 9,899  | 68.0300 | 11:12:40 | LSE | 773479 |
| 10,147 | 68.0300 | 11:12:40 | LSE | 773483 |
| 5,200  | 68.0300 | 11:12:40 | LSE | 773485 |
| 11,564 | 68.0700 | 11:19:55 | LSE | 778896 |
| 12,020 | 68.0700 | 11:19:55 | LSE | 778894 |
| 10,462 | 68.0700 | 11:19:55 | LSE | 778892 |
| 10,443 | 68.0700 | 11:19:55 | LSE | 778890 |
| 11,387 | 68.0700 | 11:19:56 | LSE | 778901 |
| 10,986 | 68.0700 | 11:19:56 | LSE | 778899 |
| 10,042 | 68.0800 | 11:23:25 | LSE | 781581 |
| 11,710 | 68.1200 | 11:27:16 | LSE | 784816 |
| 10,634 | 68.1200 | 11:27:16 | LSE | 784814 |
| 6,646  | 68.1000 | 11:27:17 | LSE | 784867 |
| 4,246  | 68.1000 | 11:27:17 | LSE | 784869 |
| 11,829 | 68.1000 | 11:30:33 | LSE | 787050 |
| 10,764 | 68.1000 | 11:30:33 | LSE | 787048 |
| 10,711 | 68.0600 | 11:34:19 | LSE | 789658 |
| 9,713  | 68.0600 | 11:34:19 | LSE | 789656 |
| 9,695  | 68.0700 | 11:39:34 | LSE | 793196 |
| 10,415 | 68.0700 | 11:39:34 | LSE | 793194 |
| 10,648 | 68.0700 | 11:39:34 | LSE | 793192 |
| 10,441 | 68.0600 | 11:40:57 | LSE | 794339 |
| 8,660  | 68.0900 | 11:46:00 | LSE | 797991 |
| 1,528  | 68.0900 | 11:46:00 | LSE | 797989 |
| 11,277 | 68.0900 | 11:46:00 | LSE | 797995 |
| 10,731 | 68.0900 | 11:46:00 | LSE | 797993 |
| 11,159 | 68.2200 | 11:52:24 | LSE | 802854 |
| 12,585 | 68.2200 | 11:52:24 | LSE | 802852 |
| 503    | 68.2200 | 11:52:24 | LSE | 802850 |
| 13,154 | 68.2200 | 11:52:24 | LSE | 802848 |
| 10,326 | 68.2100 | 11:52:26 | LSE | 802900 |
| 10,372 | 68.2100 | 11:52:26 | LSE | 802897 |
| 10,203 | 68.2100 | 11:52:26 | LSE | 802895 |
| 11,978 | 68.2400 | 11:55:04 | LSE | 804709 |
| 6,740  | 68.2400 | 11:55:04 | LSE | 804707 |
| 3,250  | 68.2400 | 11:55:04 | LSE | 804705 |
| 10,877 | 68.2700 | 11:56:29 | LSE | 806146 |
| 10,135 | 68.2400 | 11:58:59 | LSE | 808280 |
| 11,948 | 68.2400 | 11:58:59 | LSE | 808282 |
| 10,464 | 68.2400 | 11:59:31 | LSE | 808582 |
| 11,095 | 68.2300 | 12:02:12 | LSE | 810865 |
| 8,814  | 68.2300 | 12:02:12 | LSE | 810863 |
| 649    | 68.2300 | 12:02:12 | LSE | 810861 |
| 649    | 68.2300 | 12:02:12 | LSE | 810859 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,398 | 68.2300 | 12:03:22 | LSE | 812399 |
| 4,784  | 68.2700 | 12:04:36 | LSE | 813443 |
| 5,190  | 68.2700 | 12:04:36 | LSE | 813441 |
| 12,069 | 68.3000 | 12:06:50 | LSE | 815044 |
| 10,063 | 68.3000 | 12:06:50 | LSE | 815042 |
| 10,372 | 68.2800 | 12:09:30 | LSE | 817435 |
| 9,992  | 68.2700 | 12:09:41 | LSE | 817617 |
| 9,506  | 68.3200 | 12:13:42 | LSE | 821069 |
| 10,115 | 68.3200 | 12:13:42 | LSE | 821067 |
| 525    | 68.3200 | 12:13:42 | LSE | 821065 |
| 11,752 | 68.2900 | 12:15:12 | LSE | 822149 |
| 10,072 | 68.2800 | 12:15:17 | LSE | 822270 |
| 6,755  | 68.2800 | 12:15:17 | LSE | 822268 |
| 3,800  | 68.2800 | 12:15:17 | LSE | 822266 |
| 10,607 | 68.3000 | 12:17:41 | LSE | 823938 |
| 10,005 | 68.4000 | 12:20:00 | LSE | 825452 |
| 11,114 | 68.4000 | 12:20:00 | LSE | 825450 |
| 285    | 68.4200 | 12:23:18 | LSE | 827971 |
| 10,096 | 68.4200 | 12:23:18 | LSE | 827969 |
| 11,679 | 68.4100 | 12:23:19 | LSE | 827982 |
| 10,045 | 68.3100 | 12:26:31 | LSE | 830436 |
| 4,345  | 68.3200 | 12:26:31 | LSE | 830431 |
| 5,895  | 68.3200 | 12:26:31 | LSE | 830429 |
| 9,232  | 68.2900 | 12:26:40 | LSE | 830551 |
| 5,939  | 68.2900 | 12:26:40 | LSE | 830545 |
| 11,663 | 68.2800 | 12:27:44 | LSE | 831154 |
| 8,248  | 68.2700 | 12:27:48 | LSE | 831202 |
| 1,873  | 68.2700 | 12:27:48 | LSE | 831200 |
| 3,410  | 68.3200 | 12:31:39 | LSE | 833921 |
| 3,410  | 68.3200 | 12:31:41 | LSE | 833944 |
| 2,093  | 68.3200 | 12:31:56 | LSE | 834104 |
| 2,107  | 68.3200 | 12:32:04 | LSE | 834174 |
| 1,303  | 68.3200 | 12:32:04 | LSE | 834176 |
| 3,410  | 68.3200 | 12:32:06 | LSE | 834221 |
| 3,410  | 68.3200 | 12:32:14 | LSE | 834317 |
| 3,081  | 68.3200 | 12:32:17 | LSE | 834359 |
| 496    | 68.3200 | 12:37:21 | LSE | 838739 |
| 3,410  | 68.3200 | 12:37:46 | LSE | 838993 |
| 1,097  | 68.3500 | 12:38:23 | LSE | 839469 |
| 3,410  | 68.3500 | 12:38:26 | LSE | 839505 |
| 3,410  | 68.3500 | 12:38:31 | LSE | 839545 |
| 10,211 | 68.3500 | 12:38:33 | LSE | 839574 |
| 559    | 68.3500 | 12:38:33 | LSE | 839572 |
| 3,410  | 68.3500 | 12:38:33 | LSE | 839570 |
| 7,380  | 68.3200 | 12:39:24 | LSE | 840137 |
| 3,370  | 68.3200 | 12:39:24 | LSE | 840133 |
| 3,410  | 68.3300 | 12:41:32 | LSE | 841823 |
| 6,966  | 68.3300 | 12:41:34 | LSE | 841838 |
| 6,258  | 68.3700 | 12:45:13 | LSE | 844895 |
| 4,224  | 68.3700 | 12:45:13 | LSE | 844893 |
| 11,018 | 68.3700 | 12:45:13 | LSE | 844891 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 472    | 68.3600 | 12:50:14 | LSE | 849578  |
| 3,410  | 68.3600 | 12:50:22 | LSE | 849686  |
| 3,999  | 68.3600 | 12:50:38 | LSE | 849967  |
| 1,611  | 68.3600 | 12:50:38 | LSE | 849965  |
| 4,229  | 68.3600 | 12:50:38 | LSE | 849961  |
| 7,994  | 68.3600 | 12:50:42 | LSE | 850091  |
| 10,492 | 68.4600 | 12:55:26 | LSE | 853996  |
| 12,015 | 68.4600 | 12:55:26 | LSE | 853994  |
| 5,929  | 68.4500 | 12:56:09 | LSE | 854618  |
| 2,075  | 68.4500 | 12:56:10 | LSE | 854682  |
| 3,088  | 68.4500 | 12:56:11 | LSE | 854705  |
| 10,303 | 68.4500 | 12:56:52 | LSE | 855209  |
| 977    | 68.4500 | 12:56:54 | LSE | 855250  |
| 7,950  | 68.4400 | 12:59:07 | LSE | 857079  |
| 2,843  | 68.4400 | 12:59:10 | LSE | 857105  |
| 3,410  | 68.4400 | 12:59:42 | LSE | 857567  |
| 3,410  | 68.4400 | 12:59:50 | LSE | 857711  |
| 3,090  | 68.4400 | 12:59:52 | LSE | 857760  |
| 11,407 | 68.4600 | 13:01:47 | LSE | 860195  |
| 6,507  | 68.4900 | 13:04:55 | LSE | 863954  |
| 4,451  | 68.4900 | 13:04:55 | LSE | 863952  |
| 10,361 | 68.4900 | 13:04:55 | LSE | 863950  |
| 8,933  | 68.5400 | 13:06:59 | LSE | 865729  |
| 3,123  | 68.5400 | 13:06:59 | LSE | 865727  |
| 10,029 | 68.5100 | 13:08:21 | LSE | 866647  |
| 11,974 | 68.5000 | 13:09:12 | LSE | 867378  |
| 11,965 | 68.5400 | 13:13:15 | LSE | 870778  |
| 10,734 | 68.5700 | 13:14:55 | LSE | 872236  |
| 11,058 | 68.5700 | 13:15:55 | LSE | 873336  |
| 10,041 | 68.5700 | 13:17:25 | LSE | 874295  |
| 11,201 | 68.5700 | 13:19:52 | LSE | 876209  |
| 10,533 | 68.5800 | 13:22:17 | LSE | 878033  |
| 11,642 | 68.6100 | 13:24:13 | LSE | 879791  |
| 7,655  | 68.6000 | 13:24:16 | LSE | 879825  |
| 4,374  | 68.6000 | 13:24:16 | LSE | 879823  |
| 9,264  | 68.1700 | 15:20:11 | LSE | 1041615 |
| 7,000  | 68.1700 | 15:20:11 | LSE | 1041613 |
| 18,060 | 68.1700 | 15:20:11 | LSE | 1041609 |
| 12,828 | 68.1600 | 15:20:19 | LSE | 1041996 |
| 14,921 | 68.1600 | 15:20:19 | LSE | 1041974 |
| 10,583 | 68.1500 | 15:20:43 | LSE | 1042793 |
| 3,583  | 68.2500 | 15:21:55 | LSE | 1045075 |
| 7,000  | 68.2500 | 15:21:55 | LSE | 1045073 |
| 13,966 | 68.2500 | 15:22:12 | LSE | 1045451 |
| 14,704 | 68.2400 | 15:22:13 | LSE | 1045459 |
| 10,649 | 68.2200 | 15:22:16 | LSE | 1045588 |
| 13,940 | 68.2300 | 15:22:16 | LSE | 1045580 |
| 9,860  | 68.2100 | 15:22:48 | LSE | 1046357 |
| 10,487 | 68.2000 | 15:22:55 | LSE | 1046606 |
| 3,368  | 68.1800 | 15:23:23 | LSE | 1047568 |
| 7,777  | 68.1800 | 15:23:31 | LSE | 1047719 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 3,543  | 68.1700 | 15:24:00 | LSE | 1048414 |
| 7,823  | 68.1700 | 15:24:00 | LSE | 1048412 |
| 1,995  | 68.1600 | 15:24:25 | LSE | 1048908 |
| 13,499 | 68.1600 | 15:24:25 | LSE | 1048906 |
| 13,180 | 68.1600 | 15:24:53 | LSE | 1049836 |
| 1,529  | 68.1600 | 15:24:53 | LSE | 1049838 |
| 1,214  | 68.1500 | 15:25:15 | LSE | 1050827 |
| 2,972  | 68.1500 | 15:25:15 | LSE | 1050825 |
| 9,304  | 68.1500 | 15:25:15 | LSE | 1050823 |
| 2,641  | 68.1500 | 15:25:15 | LSE | 1050821 |
| 13,348 | 68.1600 | 15:25:43 | LSE | 1052124 |
| 937    | 68.1600 | 15:25:46 | LSE | 1052220 |
| 1,024  | 68.1500 | 15:26:26 | LSE | 1053828 |
| 11,172 | 68.1500 | 15:26:26 | LSE | 1053826 |
| 14,850 | 68.1500 | 15:26:26 | LSE | 1053815 |
| 13,041 | 68.1500 | 15:26:26 | LSE | 1053809 |
| 9,997  | 68.1400 | 15:26:32 | LSE | 1054178 |
| 10,448 | 68.1300 | 15:26:40 | LSE | 1054536 |
| 2,170  | 68.0900 | 15:26:50 | LSE | 1054906 |
| 7,841  | 68.0900 | 15:26:50 | LSE | 1054904 |
| 1,371  | 68.0800 | 15:26:54 | LSE | 1055004 |
| 8,555  | 68.0800 | 15:26:54 | LSE | 1055002 |
| 12,112 | 68.0800 | 15:26:54 | LSE | 1055000 |
| 15,920 | 68.0600 | 15:27:05 | LSE | 1055515 |
| 2,581  | 68.0500 | 15:27:30 | LSE | 1056532 |
| 15,109 | 68.0500 | 15:27:57 | LSE | 1057550 |
| 19,849 | 68.0400 | 15:28:16 | LSE | 1058202 |
| 17,046 | 68.0300 | 15:28:43 | LSE | 1058968 |
| 11,130 | 68.0100 | 15:28:48 | LSE | 1059132 |
| 17,230 | 68.0100 | 15:28:48 | LSE | 1059130 |
| 3,881  | 68.0100 | 15:28:48 | LSE | 1059126 |
| 13,105 | 68.0100 | 15:28:48 | LSE | 1059128 |
| 7,365  | 68.0300 | 15:29:51 | LSE | 1061396 |
| 3,352  | 68.0300 | 15:29:51 | LSE | 1061394 |
| 11,424 | 68.0300 | 15:29:51 | LSE | 1061392 |
| 8,105  | 68.0200 | 15:30:03 | LSE | 1061873 |
| 8,081  | 68.0200 | 15:30:03 | LSE | 1061871 |
| 11,950 | 68.0200 | 15:30:47 | LSE | 1063212 |
| 11,675 | 68.0200 | 15:30:47 | LSE | 1063210 |
| 3,246  | 68.0100 | 15:31:08 | LSE | 1063999 |
| 13,440 | 68.0100 | 15:31:08 | LSE | 1063996 |
| 13,847 | 68.0100 | 15:31:08 | LSE | 1063989 |
| 1,305  | 68.0100 | 15:31:08 | LSE | 1063991 |
| 12,580 | 68.0000 | 15:31:40 | LSE | 1065324 |
| 15,147 | 68.0000 | 15:31:40 | LSE | 1065322 |
| 11,291 | 68.0000 | 15:31:40 | LSE | 1065320 |
| 1,426  | 68.0000 | 15:31:40 | LSE | 1065318 |
| 565    | 68.0000 | 15:31:40 | LSE | 1065316 |
| 101    | 68.0500 | 15:33:40 | LSE | 1069407 |
| 7,000  | 68.0500 | 15:33:40 | LSE | 1069405 |
| 7,700  | 68.0500 | 15:33:40 | LSE | 1069403 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 5,102  | 68.0500 | 15:33:40 | LSE | 1069397 |
| 13,234 | 68.0500 | 15:33:40 | LSE | 1069395 |
| 13,772 | 68.0500 | 15:34:07 | LSE | 1070717 |
| 227    | 68.0500 | 15:34:07 | LSE | 1070656 |
| 15,984 | 68.0500 | 15:34:07 | LSE | 1070660 |
| 179    | 68.0500 | 15:34:07 | LSE | 1070658 |
| 13,940 | 68.0400 | 15:34:30 | LSE | 1071413 |
| 12,098 | 68.0500 | 15:35:11 | LSE | 1072697 |
| 5,602  | 68.0500 | 15:35:11 | LSE | 1072689 |
| 3,431  | 68.0500 | 15:35:11 | LSE | 1072687 |
| 706    | 68.0500 | 15:35:11 | LSE | 1072685 |
| 6,856  | 68.0400 | 15:35:22 | LSE | 1073097 |
| 5,340  | 68.0400 | 15:35:22 | LSE | 1073095 |
| 16,140 | 68.0300 | 15:41:03 | LSE | 1085001 |
| 17,984 | 68.0300 | 15:41:03 | LSE | 1084997 |
| 10,193 | 68.0400 | 15:41:42 | LSE | 1086489 |
| 9,852  | 68.0400 | 15:41:42 | LSE | 1086491 |
| 10,748 | 68.0400 | 15:41:42 | LSE | 1086493 |
| 11,846 | 68.0400 | 15:41:42 | LSE | 1086495 |
| 100    | 68.0300 | 15:42:03 | LSE | 1087510 |
| 12,074 | 68.0300 | 15:42:03 | LSE | 1087505 |
| 11,161 | 68.0300 | 15:42:08 | LSE | 1087713 |
| 14,882 | 68.0300 | 15:42:08 | LSE | 1087711 |
| 3,018  | 68.0300 | 15:42:08 | LSE | 1087709 |
| 1,053  | 68.0400 | 15:42:49 | LSE | 1089223 |
| 14,584 | 68.0400 | 15:42:49 | LSE | 1089221 |
| 16,400 | 68.0400 | 15:42:49 | LSE | 1089219 |
| 13,286 | 68.0400 | 15:43:04 | LSE | 1089628 |
| 15,978 | 68.0400 | 15:43:04 | LSE | 1089632 |
| 1,602  | 68.0400 | 15:43:04 | LSE | 1089630 |
| 12,498 | 68.0500 | 15:43:49 | LSE | 1091172 |
| 7,074  | 68.0500 | 15:43:49 | LSE | 1091170 |
| 11,505 | 68.0500 | 15:43:49 | LSE | 1091168 |
| 5,519  | 68.0500 | 15:43:49 | LSE | 1091166 |
| 15,516 | 68.0400 | 15:44:04 | LSE | 1091567 |
| 16,728 | 68.0400 | 15:44:04 | LSE | 1091558 |
| 15,282 | 68.0400 | 15:44:04 | LSE | 1091556 |
| 11,812 | 68.0300 | 15:44:09 | LSE | 1091858 |
| 3,609  | 68.0300 | 15:44:09 | LSE | 1091847 |
| 11,666 | 68.0300 | 15:44:09 | LSE | 1091845 |
| 16,737 | 68.0300 | 15:44:09 | LSE | 1091838 |
| 14,249 | 68.0300 | 15:44:09 | LSE | 1091836 |
| 11,973 | 68.0600 | 15:45:51 | LSE | 1095422 |
| 248    | 68.0600 | 15:45:51 | LSE | 1095420 |
| 14,218 | 68.0600 | 15:45:51 | LSE | 1095418 |
| 6,077  | 68.0600 | 15:45:51 | LSE | 1095384 |
| 8,391  | 68.0600 | 15:45:51 | LSE | 1095382 |
| 12,913 | 68.0600 | 15:45:51 | LSE | 1095380 |
| 14,999 | 68.0500 | 15:46:37 | LSE | 1097079 |
| 17,319 | 68.0500 | 15:46:37 | LSE | 1097077 |
| 12,104 | 68.1000 | 15:48:36 | LSE | 1101611 |



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|--------|---------|----------|-----|---------|
| 10,248 | 68.1000 | 15:48:36 | LSE | 1101615 |
| 11,221 | 68.1000 | 15:48:36 | LSE | 1101613 |
| 11,833 | 68.1000 | 15:48:36 | LSE | 1101609 |
| 3,710  | 68.0900 | 15:48:37 | LSE | 1101623 |
| 7,000  | 68.0900 | 15:48:37 | LSE | 1101621 |
| 3,290  | 68.0900 | 15:48:37 | LSE | 1101619 |
| 7,000  | 68.0900 | 15:48:37 | LSE | 1101617 |
| 17,118 | 68.0900 | 15:49:06 | LSE | 1102833 |
| 2,096  | 68.0900 | 15:49:06 | LSE | 1102831 |
| 10,928 | 68.0900 | 15:49:06 | LSE | 1102829 |
| 1,365  | 68.0900 | 15:49:06 | LSE | 1102827 |
| 6,024  | 68.0900 | 15:49:06 | LSE | 1102825 |
| 9,961  | 68.1000 | 15:49:56 | LSE | 1104422 |
| 11,431 | 68.1000 | 15:49:56 | LSE | 1104418 |
| 9,918  | 68.1000 | 15:49:56 | LSE | 1104420 |
| 19,246 | 68.1400 | 15:52:41 | LSE | 1109360 |
| 12,263 | 68.1400 | 15:52:52 | LSE | 1109767 |
| 6,100  | 68.1400 | 15:52:52 | LSE | 1109765 |
| 2,608  | 68.1300 | 15:53:19 | LSE | 1110854 |
| 17,020 | 68.1300 | 15:53:19 | LSE | 1110852 |
| 24     | 68.1300 | 15:53:19 | LSE | 1110849 |
| 14,188 | 68.1200 | 15:53:41 | LSE | 1111520 |
| 6,385  | 68.1200 | 15:53:41 | LSE | 1111518 |
| 19,323 | 68.1200 | 15:54:11 | LSE | 1112684 |
| 49,491 | 68.1200 | 15:54:11 | LSE | 1112680 |
| 8,311  | 68.1200 | 15:54:11 | LSE | 1112682 |
| 16,345 | 68.1200 | 15:54:11 | LSE | 1112686 |
| 11,971 | 68.1200 | 15:54:11 | LSE | 1112688 |
| 2,700  | 68.1200 | 15:54:11 | LSE | 1112690 |
| 16,408 | 68.1400 | 15:55:16 | LSE | 1114691 |
| 1,022  | 68.1300 | 15:55:29 | LSE | 1115129 |
| 16,204 | 68.1300 | 15:55:29 | LSE | 1115127 |
| 9,157  | 68.1200 | 15:55:49 | LSE | 1115911 |
| 8,311  | 68.1200 | 15:55:49 | LSE | 1115909 |
| 15,328 | 68.1100 | 15:55:55 | LSE | 1116095 |
| 15,830 | 68.1100 | 15:55:55 | LSE | 1116090 |
| 11,402 | 68.1000 | 15:56:03 | LSE | 1116293 |
| 11,809 | 68.1000 | 15:56:03 | LSE | 1116291 |
| 10,677 | 68.1000 | 15:56:03 | LSE | 1116299 |
| 7,435  | 68.1000 | 15:56:03 | LSE | 1116295 |
| 11,810 | 68.1000 | 15:56:03 | LSE | 1116297 |
| 11,753 | 68.1100 | 15:56:16 | LSE | 1116756 |
| 12,006 | 68.1000 | 15:56:30 | LSE | 1117136 |
| 46,283 | 68.1000 | 15:56:30 | LSE | 1117134 |
| 1,429  | 68.1100 | 15:57:04 | LSE | 1118032 |
| 11,217 | 68.1100 | 15:57:04 | LSE | 1118029 |
| 2,720  | 68.1100 | 15:57:04 | LSE | 1118027 |
| 24,231 | 68.1000 | 15:57:23 | LSE | 1118855 |
| 8,828  | 68.1000 | 15:57:23 | LSE | 1118852 |
| 10,995 | 68.1000 | 15:57:23 | LSE | 1118847 |
| 41,242 | 68.1000 | 15:57:23 | LSE | 1118845 |

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|--------|---------|----------|-----|---------|
| 11,361 | 68.1000 | 15:57:23 | LSE | 1118841 |
| 1,142  | 68.1000 | 15:57:23 | LSE | 1118843 |
| 11,789 | 68.1000 | 15:57:23 | LSE | 1118839 |
| 187    | 68.1000 | 15:57:23 | LSE | 1118837 |
| 11,305 | 68.1000 | 15:57:23 | LSE | 1118835 |
| 30,133 | 68.1000 | 15:57:23 | LSE | 1118833 |
| 3,411  | 68.1000 | 15:57:34 | LSE | 1119260 |
| 13,273 | 68.1000 | 15:57:34 | LSE | 1119258 |
| 8,493  | 68.1000 | 15:57:34 | LSE | 1119256 |
| 2,509  | 68.1000 | 15:57:34 | LSE | 1119254 |
| 3,159  | 68.1000 | 15:57:34 | LSE | 1119252 |
| 5,113  | 68.1000 | 15:57:34 | LSE | 1119250 |
| 2,922  | 68.1000 | 15:57:34 | LSE | 1119248 |
| 10,544 | 68.0900 | 15:57:36 | LSE | 1119343 |
| 11,531 | 68.0900 | 15:57:36 | LSE | 1119345 |
| 11,556 | 68.0900 | 15:57:36 | LSE | 1119347 |
| 3,015  | 68.0800 | 15:58:09 | LSE | 1120459 |
| 5,800  | 68.0800 | 15:58:09 | LSE | 1120457 |
| 11,026 | 68.0800 | 15:58:09 | LSE | 1120455 |
| 20,100 | 68.0800 | 15:58:09 | LSE | 1120453 |
| 12,069 | 68.0800 | 15:58:09 | LSE | 1120451 |
| 3,751  | 68.0700 | 15:58:11 | LSE | 1120691 |
| 19,241 | 68.0700 | 15:58:11 | LSE | 1120673 |
| 1,498  | 68.0700 | 15:58:11 | LSE | 1120671 |
| 10,088 | 68.0700 | 15:58:11 | LSE | 1120668 |
| 20,393 | 68.0700 | 15:58:11 | LSE | 1120666 |
| 12,168 | 68.0700 | 15:58:11 | LSE | 1120664 |
| 9,942  | 68.0700 | 15:59:39 | LSE | 1123943 |
| 10,910 | 68.0700 | 15:59:39 | LSE | 1123941 |
| 14,451 | 68.0700 | 15:59:39 | LSE | 1123939 |
| 1,458  | 68.0700 | 15:59:39 | LSE | 1123937 |
| 10,069 | 68.0600 | 15:59:47 | LSE | 1124682 |
| 10,234 | 68.0600 | 15:59:47 | LSE | 1124680 |
| 1,500  | 68.0600 | 15:59:47 | LSE | 1124678 |
| 7,957  | 68.0600 | 15:59:47 | LSE | 1124676 |
| 5,012  | 68.0600 | 15:59:47 | LSE | 1124674 |
| 7,799  | 68.0600 | 15:59:47 | LSE | 1124510 |
| 1,805  | 68.0400 | 16:00:01 | LSE | 1125938 |
| 18,683 | 68.0400 | 16:00:01 | LSE | 1125940 |
| 11,861 | 68.0400 | 16:00:01 | LSE | 1125942 |
| 8,934  | 68.0400 | 16:00:01 | LSE | 1125936 |
| 11,885 | 68.0300 | 16:00:10 | LSE | 1127213 |
| 10,518 | 68.0300 | 16:00:10 | LSE | 1127211 |
| 8,415  | 68.0300 | 16:00:10 | LSE | 1127209 |
| 5,246  | 68.0200 | 16:00:17 | LSE | 1128173 |
| 11,463 | 68.0200 | 16:00:30 | LSE | 1129170 |
| 3,444  | 68.0200 | 16:00:30 | LSE | 1129168 |
| 11,243 | 68.0200 | 16:00:30 | LSE | 1129166 |
| 10,944 | 68.0100 | 16:01:00 | LSE | 1130273 |
| 18,335 | 68.0100 | 16:01:00 | LSE | 1130271 |
| 10,836 | 68.0100 | 16:01:30 | LSE | 1131571 |

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|--------|---------|----------|-----|---------|
| 10,491 | 68.0100 | 16:01:30 | LSE | 1131575 |
| 11,575 | 68.0100 | 16:01:30 | LSE | 1131573 |
| 8,676  | 68.0000 | 16:01:31 | LSE | 1131651 |
| 9,153  | 68.0000 | 16:01:31 | LSE | 1131649 |
| 14,144 | 68.0000 | 16:01:31 | LSE | 1131647 |
| 8,000  | 68.0100 | 16:02:28 | LSE | 1133953 |
| 16,342 | 68.0200 | 16:03:36 | LSE | 1135841 |
| 14,499 | 68.0200 | 16:03:36 | LSE | 1135839 |
| 20,908 | 68.0000 | 16:04:24 | LSE | 1137788 |
| 2,288  | 68.0000 | 16:04:24 | LSE | 1137786 |
| 16,638 | 68.0000 | 16:04:24 | LSE | 1137784 |
| 18,062 | 68.0300 | 16:05:29 | LSE | 1140612 |
| 19,001 | 68.0300 | 16:05:29 | LSE | 1140614 |
| 11,917 | 68.0200 | 16:05:44 | LSE | 1141339 |
| 11,792 | 68.0200 | 16:05:44 | LSE | 1141337 |
| 10,678 | 68.0200 | 16:05:44 | LSE | 1141341 |
| 7,045  | 68.0100 | 16:05:47 | LSE | 1141444 |
| 11,400 | 68.0100 | 16:05:47 | LSE | 1141442 |
| 13,391 | 68.0100 | 16:05:47 | LSE | 1141440 |
| 11,792 | 68.0100 | 16:05:47 | LSE | 1141438 |
| 15,645 | 68.0300 | 16:06:41 | LSE | 1143703 |
| 2,008  | 68.0300 | 16:06:41 | LSE | 1143701 |
| 1,317  | 68.0300 | 16:06:41 | LSE | 1143699 |
| 11,597 | 68.0300 | 16:06:41 | LSE | 1143674 |
| 7,000  | 68.0300 | 16:06:41 | LSE | 1143676 |
| 1,488  | 68.0300 | 16:06:41 | LSE | 1143672 |
| 16,857 | 68.0300 | 16:06:41 | LSE | 1143670 |
| 11,609 | 68.0300 | 16:06:41 | LSE | 1143666 |
| 9,507  | 68.0300 | 16:06:41 | LSE | 1143664 |
| 13,893 | 68.0300 | 16:06:41 | LSE | 1143662 |
| 6,332  | 68.0300 | 16:06:41 | LSE | 1143660 |
| 18,228 | 68.0900 | 16:09:32 | LSE | 1150302 |
| 17,964 | 68.0900 | 16:09:32 | LSE | 1150300 |
| 21,689 | 68.0800 | 16:09:44 | LSE | 1150741 |
| 21,462 | 68.0800 | 16:09:44 | LSE | 1150739 |
| 6,977  | 68.1200 | 16:11:15 | LSE | 1154369 |
| 16,957 | 68.1200 | 16:11:15 | LSE | 1154367 |
| 25,823 | 68.1200 | 16:11:15 | LSE | 1154331 |
| 927    | 68.1200 | 16:11:15 | LSE | 1154329 |
| 11,406 | 68.1200 | 16:11:27 | LSE | 1154975 |
| 13,196 | 68.1100 | 16:12:08 | LSE | 1156718 |
| 183    | 68.1100 | 16:12:08 | LSE | 1156716 |
| 21,418 | 68.1100 | 16:12:08 | LSE | 1156710 |
| 15,101 | 68.1200 | 16:13:00 | LSE | 1158416 |
| 7,000  | 68.1200 | 16:13:00 | LSE | 1158414 |
| 4,266  | 68.1100 | 16:13:03 | LSE | 1158587 |
| 16,000 | 68.1100 | 16:13:03 | LSE | 1158585 |
| 10,257 | 68.1100 | 16:14:01 | LSE | 1160766 |
| 11,692 | 68.1100 | 16:14:01 | LSE | 1160764 |
| 10,224 | 68.1100 | 16:14:40 | LSE | 1162254 |
| 21,910 | 68.1400 | 16:16:50 | LSE | 1167411 |

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| 12,434 | 68.1400 | 16:16:50 | LSE | 1167413 |
| 5,559  | 68.1400 | 16:16:50 | LSE | 1167409 |
| 6,190  | 68.1400 | 16:17:52 | LSE | 1170135 |
| 20,000 | 68.1400 | 16:18:08 | LSE | 1170969 |
| 358    | 68.1400 | 16:18:15 | LSE | 1171222 |
| 13,865 | 68.1400 | 16:18:15 | LSE | 1171220 |
| 14,322 | 68.1400 | 16:18:25 | LSE | 1171655 |
| 10,409 | 68.1400 | 16:18:25 | LSE | 1171653 |
| 4,673  | 68.1400 | 16:18:25 | LSE | 1171651 |
| 11,201 | 68.1400 | 16:18:25 | LSE | 1171649 |
| 3,657  | 68.1500 | 16:19:21 | LSE | 1173974 |
| 21,801 | 68.1500 | 16:19:21 | LSE | 1173972 |
| 13,249 | 68.1500 | 16:19:21 | LSE | 1173970 |
| 10,547 | 68.1500 | 16:19:50 | LSE | 1175397 |
| 11,872 | 68.1500 | 16:19:50 | LSE | 1175395 |
| 34,436 | 68.1500 | 16:19:50 | LSE | 1175392 |
| 12,035 | 68.1600 | 16:20:44 | LSE | 1178010 |
| 9,988  | 68.1600 | 16:20:44 | LSE | 1178008 |
| 10,330 | 68.1600 | 16:20:44 | LSE | 1178006 |
| 25,752 | 68.1500 | 16:21:03 | LSE | 1178976 |
| 11,453 | 68.1500 | 16:21:12 | LSE | 1179285 |
| 9,608  | 68.1400 | 16:21:16 | LSE | 1179854 |
| 839    | 68.1400 | 16:21:16 | LSE | 1179852 |
| 11,453 | 68.1400 | 16:21:16 | LSE | 1179850 |
| 2,400  | 68.1300 | 16:21:39 | LSE | 1180952 |
| 16,838 | 68.1300 | 16:21:39 | LSE | 1180906 |
| 3,707  | 68.1300 | 16:21:39 | LSE | 1180904 |
| 19,176 | 68.1300 | 16:21:39 | LSE | 1180895 |
| 20,019 | 68.1300 | 16:21:39 | LSE | 1180890 |
| 11,042 | 68.1200 | 16:21:49 | LSE | 1181635 |
| 19,419 | 68.1200 | 16:21:49 | LSE | 1181607 |
| 19,915 | 68.1200 | 16:21:49 | LSE | 1181574 |
| 3,108  | 68.0900 | 16:22:01 | LSE | 1182492 |
| 63,731 | 68.0900 | 16:22:01 | LSE | 1182490 |
| 14,345 | 68.0900 | 16:22:01 | LSE | 1182488 |
| 97,617 | 68.1000 | 16:22:01 | LSE | 1182486 |
| 10,386 | 68.1000 | 16:22:01 | LSE | 1182477 |
| 11,054 | 68.1000 | 16:22:01 | LSE | 1182475 |
| 16,828 | 68.1000 | 16:22:01 | LSE | 1182481 |
| 10,840 | 68.1000 | 16:22:01 | LSE | 1182479 |
| 9,707  | 68.1000 | 16:22:01 | LSE | 1182483 |
| 10,999 | 68.1000 | 16:22:01 | LSE | 1182461 |
| 12,542 | 68.1000 | 16:22:01 | LSE | 1182453 |
| 11,935 | 68.1000 | 16:22:01 | LSE | 1182455 |
| 11,525 | 68.1000 | 16:22:01 | LSE | 1182457 |
| 10,607 | 68.1000 | 16:22:01 | LSE | 1182459 |
| 10,961 | 68.1000 | 16:22:01 | LSE | 1182471 |
| 11,757 | 68.1000 | 16:22:01 | LSE | 1182463 |
| 10,296 | 68.1000 | 16:22:01 | LSE | 1182465 |
| 11,604 | 68.1000 | 16:22:01 | LSE | 1182467 |
| 11,664 | 68.1000 | 16:22:01 | LSE | 1182469 |

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| 10,766 | 68.1000 | 16:22:01 | LSE | 1182473 |
| 11,878 | 68.1000 | 16:22:01 | LSE | 1182445 |
| 17,619 | 68.1100 | 16:22:01 | LSE | 1182441 |
| 34,572 | 68.1000 | 16:22:01 | LSE | 1182443 |
| 11,945 | 68.1000 | 16:22:01 | LSE | 1182451 |
| 10,116 | 68.1000 | 16:22:01 | LSE | 1182447 |
| 14,659 | 68.1000 | 16:22:01 | LSE | 1182449 |
| 13,739 | 68.1200 | 16:23:46 | LSE | 1187552 |
| 5,152  | 68.1200 | 16:23:46 | LSE | 1187554 |
| 6,354  | 68.1400 | 16:25:28 | LSE | 1192161 |
| 7,003  | 68.1400 | 16:25:29 | LSE | 1192210 |
| 6,158  | 68.1400 | 16:25:29 | LSE | 1192193 |

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: 13 April 2018