

Lloyds Banking Group plc
Form 6-K
April 17, 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

17 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 17 April 2018
re: Transaction in Own Shares

17 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 17 April 2018

purchases:

Number

of

6,513,000

shares

purchased:

Highest

price

paid 68.3200

per

share

(pence):

Lowest

price

paid 67.6400

per

share

(pence):

Volume 67,9511

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: 17 April 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 67.9511 | 6,513,000 |
| 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

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Time zone: UTC
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 3,754 | 67.6700 | 08:13:38 | LSE | 599188 |
| 13,474 | 67.6800 | 08:13:38 | LSE | 599185 |
| 1,011 | 67.6700 | 08:13:54 | LSE | 599707 |
| 7,174 | 67.6700 | 08:14:01 | LSE | 599945 |
| 4,135 | 67.6700 | 08:14:01 | LSE | 599943 |
| 6,001 | 67.6700 | 08:14:01 | LSE | 599941 |
| 2,357 | 67.6700 | 08:14:01 | LSE | 599939 |
| 7,004 | 67.6600 | 08:14:11 | LSE | 600223 |
| 6,010 | 67.6600 | 08:14:11 | LSE | 600221 |
| 9,682 | 67.6600 | 08:14:31 | LSE | 600850 |
| 2,511 | 67.6600 | 08:14:31 | LSE | 600848 |
| 565 | 67.6500 | 08:14:42 | LSE | 601196 |
| 2,575 | 67.6500 | 08:14:50 | LSE | 601368 |
| 8,430 | 67.6500 | 08:15:07 | LSE | 601845 |
| 5,100 | 67.6500 | 08:15:12 | LSE | 602006 |
| 5,078 | 67.6500 | 08:15:14 | LSE | 602064 |
| 14,552 | 67.6500 | 08:17:00 | LSE | 604944 |
| 16,618 | 67.6500 | 08:17:30 | LSE | 605816 |
| 12,871 | 67.6400 | 08:17:32 | LSE | 605849 |
| 2,604 | 67.7000 | 08:19:11 | LSE | 608555 |
| 987 | 67.7000 | 08:19:12 | LSE | 608605 |
| 15,810 | 67.7400 | 08:19:57 | LSE | 609730 |
| 17,948 | 67.7600 | 08:21:06 | LSE | 611529 |
| 101 | 67.7600 | 08:21:06 | LSE | 611531 |
| 5,521 | 67.7500 | 08:21:11 | LSE | 611646 |
| 11,794 | 67.7500 | 08:21:11 | LSE | 611644 |
| 13,355 | 67.7500 | 08:21:22 | LSE | 611932 |
| 1,545 | 67.7300 | 08:21:50 | LSE | 612566 |
| 1,007 | 67.7300 | 08:22:02 | LSE | 612997 |
| 15,335 | 67.7300 | 08:22:02 | LSE | 612995 |
| 17,467 | 67.7600 | 08:23:11 | LSE | 614704 |
| 11,652 | 67.8000 | 08:24:19 | LSE | 616389 |
| 6,750 | 67.7900 | 08:24:39 | LSE | 617152 |
| 10,648 | 67.7900 | 08:24:39 | LSE | 617150 |
| 11,895 | 67.7900 | 08:25:23 | LSE | 618150 |
| 4,763 | 67.7900 | 08:25:36 | LSE | 618411 |
| 1,188 | 67.7900 | 08:25:36 | LSE | 618409 |
| 10,000 | 67.7900 | 08:25:36 | LSE | 618407 |
| 14,353 | 67.7800 | 08:25:59 | LSE | 618865 |
| 6,166 | 67.8300 | 08:27:01 | LSE | 620262 |
| 6,775 | 67.8300 | 08:27:01 | LSE | 620260 |
| 6,222 | 67.8200 | 08:27:11 | LSE | 620567 |
| 4,770 | 67.8200 | 08:27:11 | LSE | 620565 |
| 10,506 | 67.8100 | 08:27:16 | LSE | 620671 |
| 2,249 | 67.7700 | 08:29:05 | LSE | 623772 |
| 9,256 | 67.7700 | 08:29:05 | LSE | 623770 |
| 2,892 | 67.7500 | 08:30:29 | LSE | 626044 |

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|--------|---------|----------|-----|--------|
| 7,900 | 67.7500 | 08:30:29 | LSE | 626039 |
| 12,328 | 67.8100 | 08:31:59 | LSE | 629043 |
| 12,260 | 67.8000 | 08:32:05 | LSE | 629269 |
| 10,561 | 67.7900 | 08:32:09 | LSE | 629415 |
| 1,090 | 67.7900 | 08:32:09 | LSE | 629413 |
| 11,470 | 67.7800 | 08:32:11 | LSE | 629511 |
| 9,806 | 67.7800 | 08:33:01 | LSE | 631085 |
| 2,707 | 67.7800 | 08:33:01 | LSE | 631083 |
| 10,275 | 67.7600 | 08:33:19 | LSE | 631751 |
| 1,445 | 67.7300 | 08:34:19 | LSE | 633545 |
| 10,000 | 67.7300 | 08:34:19 | LSE | 633543 |
| 5,089 | 67.7000 | 08:36:45 | LSE | 638441 |
| 9,065 | 67.7000 | 08:36:45 | LSE | 638439 |
| 10,000 | 67.6900 | 08:36:59 | LSE | 638899 |
| 4,334 | 67.6900 | 08:37:01 | LSE | 638986 |
| 2,608 | 67.6900 | 08:37:01 | LSE | 638984 |
| 7,392 | 67.6900 | 08:37:01 | LSE | 638982 |
| 12,050 | 67.7000 | 08:39:41 | LSE | 643799 |
| 11,404 | 67.7000 | 08:40:52 | LSE | 645857 |
| 12,395 | 67.6900 | 08:41:17 | LSE | 646706 |
| 1,224 | 67.6900 | 08:42:00 | LSE | 647966 |
| 9,783 | 67.6900 | 08:42:00 | LSE | 647959 |
| 10,793 | 67.6800 | 08:42:28 | LSE | 649003 |
| 10,284 | 67.6900 | 08:44:03 | LSE | 652006 |
| 2,094 | 67.6900 | 08:44:03 | LSE | 652004 |
| 474 | 67.7300 | 08:47:12 | LSE | 658009 |
| 11,998 | 67.7300 | 08:47:12 | LSE | 658011 |
| 5,452 | 67.7300 | 08:48:11 | LSE | 659797 |
| 6,419 | 67.7300 | 08:48:11 | LSE | 659794 |
| 10,732 | 67.7200 | 08:49:03 | LSE | 661628 |
| 1,445 | 67.7200 | 08:49:03 | LSE | 661626 |
| 948 | 67.7100 | 08:49:24 | LSE | 662356 |
| 11,166 | 67.7100 | 08:49:24 | LSE | 662354 |
| 5,297 | 67.7100 | 08:49:24 | LSE | 662352 |
| 8,054 | 67.7100 | 08:49:24 | LSE | 662350 |
| 5,291 | 67.7000 | 08:49:25 | LSE | 662405 |
| 4,956 | 67.7000 | 08:49:26 | LSE | 662489 |
| 14,400 | 67.7700 | 08:53:12 | LSE | 669903 |
| 5,027 | 67.7700 | 08:54:31 | LSE | 672759 |
| 2,657 | 67.7700 | 08:54:31 | LSE | 672747 |
| 4,490 | 67.7700 | 08:54:31 | LSE | 672745 |
| 7,060 | 67.7700 | 08:54:31 | LSE | 672692 |
| 7,500 | 67.7700 | 08:54:31 | LSE | 672689 |
| 15,817 | 67.7700 | 08:54:31 | LSE | 672678 |
| 11,754 | 67.7800 | 08:55:51 | LSE | 675490 |
| 11,237 | 67.7700 | 08:57:13 | LSE | 678063 |
| 11,915 | 67.7800 | 08:57:13 | LSE | 678049 |
| 2,427 | 67.7600 | 08:58:29 | LSE | 680497 |
| 9,120 | 67.7600 | 08:58:29 | LSE | 680495 |
| 8,119 | 67.7600 | 09:00:25 | LSE | 685148 |
| 4,409 | 67.7600 | 09:00:25 | LSE | 685146 |

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|--------|---------|----------|-----|--------|
| 10,494 | 67.7400 | 09:01:00 | LSE | 685751 |
| 12,013 | 67.7500 | 09:01:00 | LSE | 685746 |
| 5,405 | 67.7300 | 09:01:25 | LSE | 686264 |
| 5,456 | 67.7300 | 09:01:25 | LSE | 686262 |
| 12,518 | 67.7200 | 09:03:05 | LSE | 688573 |
| 14,453 | 67.7200 | 09:05:56 | LSE | 692005 |
| 10,955 | 67.7300 | 09:06:37 | LSE | 693235 |
| 11,874 | 67.7200 | 09:06:54 | LSE | 693700 |
| 13,776 | 67.7200 | 09:08:42 | LSE | 698662 |
| 16,748 | 67.7500 | 09:11:12 | LSE | 702167 |
| 3,938 | 67.7300 | 09:11:24 | LSE | 702570 |
| 13,187 | 67.7300 | 09:11:24 | LSE | 702568 |
| 13,650 | 67.7200 | 09:11:44 | LSE | 702933 |
| 13,257 | 67.7200 | 09:11:44 | LSE | 702931 |
| 12,318 | 67.7100 | 09:12:59 | LSE | 704441 |
| 11,277 | 67.7000 | 09:13:00 | LSE | 704473 |
| 11,559 | 67.6900 | 09:14:12 | LSE | 706044 |
| 10,781 | 67.7000 | 09:17:02 | LSE | 709002 |
| 10,452 | 67.7100 | 09:18:10 | LSE | 710314 |
| 14,884 | 67.6900 | 09:18:51 | LSE | 711030 |
| 12,664 | 67.6800 | 09:20:08 | LSE | 712626 |
| 11,414 | 67.7000 | 09:22:04 | LSE | 715751 |
| 11,089 | 67.7000 | 09:22:04 | LSE | 715749 |
| 14,696 | 67.6800 | 09:24:09 | LSE | 718047 |
| 7,000 | 67.6800 | 09:26:16 | LSE | 720073 |
| 9,272 | 67.6800 | 09:26:16 | LSE | 720075 |
| 14,351 | 67.6800 | 09:26:16 | LSE | 720070 |
| 3,733 | 67.7200 | 09:28:00 | LSE | 722048 |
| 13,374 | 67.7200 | 09:28:00 | LSE | 722046 |
| 18,376 | 67.7600 | 09:30:02 | LSE | 724210 |
| 16,970 | 67.7800 | 09:31:00 | LSE | 725435 |
| 7,603 | 67.8100 | 09:33:14 | LSE | 728043 |
| 10,165 | 67.8100 | 09:33:14 | LSE | 728041 |
| 19,655 | 67.8400 | 09:34:52 | LSE | 729830 |
| 18,261 | 67.8500 | 09:35:49 | LSE | 730875 |
| 7,027 | 67.9000 | 09:38:31 | LSE | 733838 |
| 12,657 | 67.9000 | 09:38:31 | LSE | 733836 |
| 17,244 | 67.9000 | 09:39:13 | LSE | 734665 |
| 17,125 | 67.8800 | 09:39:21 | LSE | 734838 |
| 3,155 | 67.8800 | 09:39:21 | LSE | 734836 |
| 18,511 | 67.8800 | 09:40:48 | LSE | 736454 |
| 18,058 | 67.8700 | 09:40:55 | LSE | 736564 |
| 10,631 | 67.8900 | 09:43:04 | LSE | 738867 |
| 12,607 | 67.8900 | 09:43:04 | LSE | 738865 |
| 6,465 | 67.9000 | 09:44:55 | LSE | 740955 |
| 4,414 | 67.9000 | 09:44:55 | LSE | 740953 |
| 6,486 | 67.9000 | 09:44:55 | LSE | 740951 |
| 1,941 | 67.9000 | 09:44:55 | LSE | 740949 |
| 9,138 | 67.9000 | 09:45:38 | LSE | 741612 |
| 5,482 | 67.9000 | 09:45:38 | LSE | 741610 |
| 15,252 | 67.8900 | 09:45:44 | LSE | 741749 |

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|--------|---------|----------|-----|--------|
| 2,562 | 67.8900 | 09:46:27 | LSE | 742617 |
| 15,999 | 67.8900 | 09:46:27 | LSE | 742594 |
| 14,386 | 67.8900 | 09:46:27 | LSE | 742585 |
| 2,501 | 67.8900 | 09:46:27 | LSE | 742583 |
| 17,299 | 67.9100 | 09:50:21 | LSE | 747388 |
| 10,258 | 67.9200 | 09:52:13 | LSE | 749926 |
| 7,000 | 67.9200 | 09:52:13 | LSE | 749924 |
| 7,739 | 67.9200 | 09:52:13 | LSE | 749922 |
| 3,081 | 67.9200 | 09:52:13 | LSE | 749920 |
| 11,123 | 67.9200 | 09:52:13 | LSE | 749918 |
| 7,000 | 67.9300 | 09:52:45 | LSE | 750482 |
| 9,819 | 67.9300 | 09:52:45 | LSE | 750484 |
| 15,073 | 67.9300 | 09:52:45 | LSE | 750472 |
| 15,288 | 67.9500 | 09:54:23 | LSE | 752331 |
| 16,227 | 67.9800 | 09:55:41 | LSE | 754100 |
| 11,713 | 67.9800 | 09:55:58 | LSE | 754392 |
| 13,839 | 67.9900 | 09:56:55 | LSE | 756051 |
| 13,697 | 67.9800 | 09:57:04 | LSE | 756240 |
| 13,297 | 67.9600 | 09:57:34 | LSE | 757075 |
| 12,234 | 67.9700 | 09:57:34 | LSE | 756996 |
| 12,248 | 67.9600 | 09:58:18 | LSE | 757877 |
| 252 | 67.9600 | 09:58:18 | LSE | 757875 |
| 12,344 | 67.9500 | 09:58:28 | LSE | 758026 |
| 3,985 | 67.9300 | 10:00:01 | LSE | 760032 |
| 7,191 | 67.9300 | 10:00:01 | LSE | 760034 |
| 7,000 | 67.9300 | 10:01:09 | LSE | 761293 |
| 4,577 | 67.9300 | 10:01:09 | LSE | 761291 |
| 11,473 | 67.9200 | 10:02:28 | LSE | 762348 |
| 12,227 | 67.9200 | 10:02:28 | LSE | 762346 |
| 11,370 | 67.9100 | 10:02:32 | LSE | 762425 |
| 10,145 | 67.9100 | 10:04:34 | LSE | 764125 |
| 6,076 | 67.9200 | 10:05:51 | LSE | 768153 |
| 11,835 | 67.9200 | 10:06:07 | LSE | 768493 |
| 2,357 | 67.9200 | 10:06:07 | LSE | 768491 |
| 3,528 | 67.9200 | 10:06:07 | LSE | 768489 |
| 67 | 67.9200 | 10:06:07 | LSE | 768487 |
| 14,207 | 67.9500 | 10:08:38 | LSE | 771064 |
| 11,855 | 67.9500 | 10:09:27 | LSE | 772085 |
| 12,550 | 67.9500 | 10:10:06 | LSE | 772889 |
| 1,377 | 67.9400 | 10:10:13 | LSE | 773022 |
| 10,457 | 67.9400 | 10:10:13 | LSE | 773020 |
| 735 | 67.9400 | 10:10:13 | LSE | 773018 |
| 12,329 | 67.9900 | 10:15:11 | LSE | 777552 |
| 13,585 | 67.9800 | 10:16:00 | LSE | 778396 |
| 15,500 | 67.9900 | 10:17:22 | LSE | 780241 |
| 11,462 | 68.0400 | 10:20:06 | LSE | 782797 |
| 10,249 | 68.0400 | 10:20:06 | LSE | 782795 |
| 16,997 | 68.0300 | 10:20:07 | LSE | 782815 |
| 16,390 | 68.0700 | 10:23:38 | LSE | 786128 |
| 6,081 | 68.0500 | 10:23:49 | LSE | 786375 |
| 5,145 | 68.0500 | 10:23:59 | LSE | 786561 |

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|--------|---------|----------|-----|--------|
| 11,604 | 68.0500 | 10:24:04 | LSE | 786659 |
| 7,613 | 68.0500 | 10:24:04 | LSE | 786657 |
| 15,181 | 68.0300 | 10:24:10 | LSE | 786784 |
| 12,474 | 68.0300 | 10:24:32 | LSE | 787109 |
| 13,577 | 68.0400 | 10:26:35 | LSE | 788920 |
| 10,840 | 68.0300 | 10:26:49 | LSE | 789102 |
| 3,966 | 68.0300 | 10:26:49 | LSE | 789100 |
| 13,110 | 68.0200 | 10:27:10 | LSE | 789404 |
| 7,821 | 68.0000 | 10:27:21 | LSE | 789573 |
| 12,273 | 68.0100 | 10:27:21 | LSE | 789558 |
| 4,466 | 68.0000 | 10:27:31 | LSE | 789684 |
| 1,890 | 67.9900 | 10:28:48 | LSE | 791193 |
| 8,234 | 67.9900 | 10:29:21 | LSE | 791771 |
| 309 | 67.9800 | 10:29:33 | LSE | 792019 |
| 11,013 | 67.9800 | 10:29:33 | LSE | 792017 |
| 10,925 | 67.9700 | 10:29:49 | LSE | 792317 |
| 14,687 | 67.9800 | 10:33:46 | LSE | 795884 |
| 14,733 | 67.9800 | 10:38:12 | LSE | 800890 |
| 15,491 | 67.9700 | 10:38:48 | LSE | 801438 |
| 16,985 | 67.9700 | 10:39:14 | LSE | 801769 |
| 16,175 | 68.0100 | 10:41:14 | LSE | 803780 |
| 6,113 | 68.0000 | 10:41:20 | LSE | 803883 |
| 7,720 | 68.0000 | 10:41:20 | LSE | 803885 |
| 5,000 | 67.9900 | 10:41:23 | LSE | 803951 |
| 8,079 | 67.9900 | 10:41:23 | LSE | 803949 |
| 3,000 | 67.9800 | 10:41:41 | LSE | 804153 |
| 8,107 | 67.9800 | 10:42:46 | LSE | 805172 |
| 12,322 | 67.9800 | 10:44:17 | LSE | 806417 |
| 12,995 | 68.0100 | 10:47:25 | LSE | 809099 |
| 14,420 | 68.0000 | 10:47:26 | LSE | 809121 |
| 11,009 | 68.0000 | 10:47:33 | LSE | 809425 |
| 16,602 | 68.1000 | 10:52:00 | LSE | 813798 |
| 13,985 | 68.0900 | 10:53:59 | LSE | 815410 |
| 12,633 | 68.1400 | 10:55:31 | LSE | 816725 |
| 4,931 | 68.1300 | 10:55:39 | LSE | 816796 |
| 5,700 | 68.1300 | 10:55:39 | LSE | 816794 |
| 7,499 | 68.1300 | 10:55:39 | LSE | 816788 |
| 6,742 | 68.1300 | 10:55:39 | LSE | 816786 |
| 14,447 | 68.1300 | 10:55:39 | LSE | 816776 |
| 13,624 | 68.1600 | 10:58:45 | LSE | 819458 |
| 6,477 | 68.1500 | 10:59:44 | LSE | 820338 |
| 5,031 | 68.1500 | 10:59:44 | LSE | 820336 |
| 10,919 | 68.1400 | 10:59:45 | LSE | 820429 |
| 9,661 | 68.1300 | 11:01:06 | LSE | 821628 |
| 957 | 68.1300 | 11:01:07 | LSE | 821636 |
| 11,263 | 68.1300 | 11:04:27 | LSE | 823678 |
| 11,579 | 68.1200 | 11:10:00 | LSE | 827533 |
| 10,240 | 68.1200 | 11:10:00 | LSE | 827535 |
| 11,343 | 68.1000 | 11:10:27 | LSE | 827918 |
| 2,672 | 68.1000 | 11:10:27 | LSE | 827916 |
| 19,125 | 68.1800 | 11:17:38 | LSE | 833029 |

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|--------|---------|----------|-----|--------|
| 19,600 | 68.1700 | 11:18:15 | LSE | 833402 |
| 18,623 | 68.1600 | 11:19:06 | LSE | 833886 |
| 10,421 | 68.1700 | 11:20:33 | LSE | 834890 |
| 5,792 | 68.1700 | 11:20:33 | LSE | 834888 |
| 17,030 | 68.1600 | 11:20:45 | LSE | 834993 |
| 14,960 | 68.1400 | 11:21:10 | LSE | 835243 |
| 11,970 | 68.1500 | 11:23:01 | LSE | 836919 |
| 4,934 | 68.1400 | 11:23:32 | LSE | 837216 |
| 10,580 | 68.1400 | 11:23:32 | LSE | 837218 |
| 1,744 | 68.1900 | 11:25:41 | LSE | 838580 |
| 1,069 | 68.2400 | 11:28:14 | LSE | 840138 |
| 17,824 | 68.2400 | 11:28:14 | LSE | 840126 |
| 18,542 | 68.2400 | 11:28:14 | LSE | 840113 |
| 10,203 | 68.2500 | 11:29:08 | LSE | 840877 |
| 11,096 | 68.2500 | 11:29:08 | LSE | 840875 |
| 13,482 | 68.2500 | 11:29:48 | LSE | 841402 |
| 16,655 | 68.3200 | 11:31:42 | LSE | 842892 |
| 6,296 | 68.3100 | 11:31:52 | LSE | 843035 |
| 6,492 | 68.3100 | 11:31:52 | LSE | 843033 |
| 11,620 | 68.3000 | 11:31:56 | LSE | 843149 |
| 11,432 | 68.3000 | 11:32:19 | LSE | 843389 |
| 12,256 | 68.2900 | 11:32:34 | LSE | 843552 |
| 10,113 | 68.2600 | 11:33:20 | LSE | 843980 |
| 8,673 | 68.2500 | 11:34:39 | LSE | 845054 |
| 2,073 | 68.2500 | 11:34:39 | LSE | 845052 |
| 12,397 | 68.2200 | 11:36:12 | LSE | 846210 |
| 10,952 | 68.2400 | 11:38:13 | LSE | 847537 |
| 8,302 | 68.2200 | 11:38:24 | LSE | 847646 |
| 2,953 | 68.2200 | 11:38:24 | LSE | 847644 |
| 11,645 | 68.2300 | 11:40:48 | LSE | 849293 |
| 12,479 | 68.2600 | 11:42:27 | LSE | 850298 |
| 10,334 | 68.2500 | 11:43:12 | LSE | 850796 |
| 11,279 | 68.2300 | 11:43:34 | LSE | 851023 |
| 12,150 | 68.2200 | 11:43:40 | LSE | 851070 |
| 11,566 | 68.2100 | 11:45:39 | LSE | 852328 |
| 10,925 | 68.1500 | 11:47:12 | LSE | 853745 |
| 11,096 | 68.1200 | 11:48:46 | LSE | 854986 |
| 11,582 | 68.0900 | 11:49:02 | LSE | 855271 |
| 8,333 | 68.1000 | 11:49:59 | LSE | 856091 |
| 3,055 | 68.1000 | 11:49:59 | LSE | 856089 |
| 10,407 | 68.0700 | 11:51:52 | LSE | 857379 |
| 9,486 | 68.1000 | 11:54:28 | LSE | 859290 |
| 984 | 68.1000 | 11:54:28 | LSE | 859288 |
| 11,187 | 68.0900 | 11:54:57 | LSE | 859635 |
| 10,995 | 68.0800 | 11:55:29 | LSE | 860209 |
| 12,318 | 68.0600 | 11:55:39 | LSE | 860416 |
| 12,024 | 68.0600 | 11:57:22 | LSE | 861590 |
| 7,260 | 68.0400 | 11:57:28 | LSE | 861664 |
| 3,962 | 68.0400 | 11:57:28 | LSE | 861662 |
| 608 | 68.0300 | 11:58:36 | LSE | 862652 |
| 10,943 | 68.0300 | 11:58:40 | LSE | 862692 |

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|--------|---------|----------|-----|--------|
| 11,250 | 68.0100 | 11:59:49 | LSE | 863757 |
| 5,150 | 68.0000 | 11:59:53 | LSE | 863870 |
| 5,606 | 68.0000 | 11:59:54 | LSE | 863883 |
| 6,040 | 67.9900 | 12:03:02 | LSE | 866761 |
| 6,262 | 67.9900 | 12:03:02 | LSE | 866759 |
| 12,230 | 67.9700 | 12:03:11 | LSE | 866884 |
| 12,023 | 67.9800 | 12:03:34 | LSE | 867081 |
| 8,160 | 67.9500 | 12:05:30 | LSE | 868673 |
| 3,756 | 67.9500 | 12:05:30 | LSE | 868671 |
| 1 | 67.9500 | 12:05:30 | LSE | 868675 |
| 3,327 | 68.0000 | 12:06:39 | LSE | 869435 |
| 8,860 | 68.0000 | 12:06:39 | LSE | 869433 |
| 11,234 | 68.0000 | 12:07:23 | LSE | 869992 |
| 10,750 | 68.0000 | 12:08:00 | LSE | 870427 |
| 12,358 | 67.9900 | 12:10:33 | LSE | 872811 |
| 2,614 | 67.9800 | 12:11:07 | LSE | 873157 |
| 6,607 | 67.9800 | 12:11:07 | LSE | 873155 |
| 1,105 | 67.9800 | 12:11:07 | LSE | 873159 |
| 12,634 | 67.9800 | 12:13:14 | LSE | 874826 |
| 10,800 | 67.9700 | 12:15:25 | LSE | 876194 |
| 8,116 | 67.9600 | 12:15:50 | LSE | 876567 |
| 11,881 | 67.9600 | 12:15:50 | LSE | 876509 |
| 12,244 | 67.9800 | 12:17:11 | LSE | 877412 |
| 2,328 | 67.9600 | 12:18:28 | LSE | 878352 |
| 6,171 | 67.9600 | 12:18:28 | LSE | 878350 |
| 1,565 | 67.9600 | 12:18:28 | LSE | 878348 |
| 10,283 | 67.9800 | 12:19:43 | LSE | 879056 |
| 11,612 | 67.9700 | 12:21:02 | LSE | 880049 |
| 3,469 | 67.9700 | 12:21:19 | LSE | 880280 |
| 8,955 | 67.9700 | 12:21:19 | LSE | 880278 |
| 1,630 | 67.9600 | 12:22:56 | LSE | 881299 |
| 8,796 | 67.9600 | 12:22:56 | LSE | 881301 |
| 10,524 | 67.9500 | 12:24:11 | LSE | 882053 |
| 11,789 | 67.9200 | 12:25:07 | LSE | 882891 |
| 11,461 | 67.9100 | 12:27:14 | LSE | 884446 |
| 10,423 | 67.9300 | 12:28:32 | LSE | 885312 |
| 12,574 | 67.9900 | 12:34:21 | LSE | 889330 |
| 2,799 | 68.0000 | 12:34:21 | LSE | 889328 |
| 12,909 | 68.0000 | 12:34:21 | LSE | 889326 |
| 10,555 | 67.9800 | 12:35:11 | LSE | 889794 |
| 1,097 | 67.9700 | 12:35:12 | LSE | 889805 |
| 12,350 | 68.0200 | 12:36:32 | LSE | 891231 |
| 12,124 | 68.0500 | 12:38:02 | LSE | 892292 |
| 7,096 | 68.0400 | 12:38:27 | LSE | 892534 |
| 820 | 68.0400 | 12:38:27 | LSE | 892538 |
| 2,953 | 68.0400 | 12:38:27 | LSE | 892536 |
| 1,087 | 68.0400 | 12:40:06 | LSE | 893668 |
| 3,179 | 68.0400 | 12:40:06 | LSE | 893666 |
| 7,667 | 68.0400 | 12:40:06 | LSE | 893664 |
| 10,594 | 68.1000 | 12:43:43 | LSE | 896004 |
| 3,375 | 68.0800 | 12:43:53 | LSE | 896138 |

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|--------|---------|----------|-----|--------|
| 10,508 | 68.0800 | 12:43:53 | LSE | 896136 |
| 21 | 68.0700 | 12:44:27 | LSE | 896499 |
| 12,005 | 68.0700 | 12:44:27 | LSE | 896497 |
| 12,227 | 68.0700 | 12:44:27 | LSE | 896494 |
| 11,383 | 68.0900 | 12:45:58 | LSE | 897728 |
| 12,618 | 68.1000 | 12:49:25 | LSE | 900056 |
| 15,302 | 68.1100 | 12:51:47 | LSE | 901877 |
| 15,680 | 68.1400 | 12:56:15 | LSE | 904712 |
| 13,769 | 68.1300 | 12:57:16 | LSE | 905565 |
| 15,706 | 68.1300 | 12:59:06 | LSE | 906838 |
| 15,881 | 68.1700 | 13:01:06 | LSE | 908643 |
| 15,118 | 68.1800 | 13:03:38 | LSE | 910857 |
| 17,552 | 68.2000 | 13:08:28 | LSE | 914727 |
| 13,251 | 68.1900 | 13:08:29 | LSE | 914753 |
| 12,553 | 68.1900 | 13:08:39 | LSE | 914999 |
| 2,435 | 68.1900 | 13:08:39 | LSE | 914997 |
| 13,129 | 68.1800 | 13:08:46 | LSE | 915146 |
| 10,876 | 68.1700 | 13:10:27 | LSE | 916872 |
| 14,459 | 68.2000 | 13:12:10 | LSE | 918232 |
| 11,488 | 68.1900 | 13:12:18 | LSE | 918418 |
| 15,189 | 68.2300 | 13:16:20 | LSE | 922040 |
| 16,657 | 68.2200 | 13:18:30 | LSE | 923610 |
| 14,575 | 68.2300 | 13:18:30 | LSE | 923594 |
| 7,705 | 68.2100 | 13:18:42 | LSE | 923894 |
| 1,062 | 68.2100 | 13:18:42 | LSE | 923892 |
| 11,580 | 68.2100 | 13:18:42 | LSE | 923888 |
| 4,247 | 68.2100 | 13:18:43 | LSE | 923900 |
| 10,310 | 68.2000 | 13:19:10 | LSE | 924234 |
| 11,755 | 68.2100 | 13:23:05 | LSE | 927356 |
| 12,412 | 68.2000 | 13:23:45 | LSE | 928009 |
| 2,806 | 68.2200 | 13:26:46 | LSE | 930782 |
| 13,019 | 68.2200 | 13:26:46 | LSE | 930780 |
| 10,500 | 68.2300 | 13:28:45 | LSE | 932460 |
| 12,895 | 68.2200 | 13:28:49 | LSE | 932547 |
| 12,394 | 68.2100 | 13:29:09 | LSE | 932747 |
| 11,814 | 68.2400 | 13:30:14 | LSE | 933986 |
| 8,441 | 68.2300 | 13:31:12 | LSE | 934956 |
| 1,856 | 68.2300 | 13:31:12 | LSE | 934954 |
| 12,179 | 68.2500 | 13:32:23 | LSE | 935860 |
| 10,806 | 68.2200 | 13:36:10 | LSE | 939152 |
| 12,142 | 68.2100 | 13:36:21 | LSE | 939447 |
| 4,342 | 68.1900 | 13:37:32 | LSE | 940492 |
| 6,286 | 68.1900 | 13:39:19 | LSE | 941936 |
| 783 | 68.1900 | 13:41:18 | LSE | 943905 |
| 641 | 68.1900 | 13:41:18 | LSE | 943907 |
| 11,415 | 68.1900 | 13:41:18 | LSE | 943909 |
| 11,757 | 68.1800 | 13:41:22 | LSE | 943976 |
| 7,142 | 68.1700 | 13:41:23 | LSE | 943996 |
| 3,698 | 68.1700 | 13:41:23 | LSE | 943994 |
| 3,697 | 68.0900 | 13:42:13 | LSE | 944964 |
| 2,769 | 68.0900 | 13:42:13 | LSE | 944960 |

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|--------|---------|----------|-----|--------|
| 540 | 68.0900 | 13:42:14 | LSE | 944974 |
| 3,698 | 68.0900 | 13:42:14 | LSE | 944968 |
| 4,952 | 68.1200 | 13:44:39 | LSE | 948121 |
| 6,900 | 68.1200 | 13:44:39 | LSE | 948119 |
| 11,824 | 68.1100 | 13:45:00 | LSE | 948693 |
| 3,694 | 68.1100 | 13:46:42 | LSE | 950635 |
| 3,698 | 68.1100 | 13:46:43 | LSE | 950642 |
| 3,698 | 68.1100 | 13:46:43 | LSE | 950639 |
| 1,044 | 68.1100 | 13:46:45 | LSE | 950733 |
| 11,189 | 68.0900 | 13:48:26 | LSE | 952562 |
| 1,126 | 68.1000 | 13:49:48 | LSE | 953750 |
| 9,872 | 68.1000 | 13:49:48 | LSE | 953748 |
| 10,912 | 68.1200 | 13:50:53 | LSE | 954750 |
| 6,038 | 68.1100 | 13:51:11 | LSE | 955018 |
| 5,702 | 68.1100 | 13:51:36 | LSE | 955400 |
| 11,889 | 68.1700 | 13:54:35 | LSE | 959821 |
| 11,509 | 68.1800 | 13:55:26 | LSE | 961040 |
| 10,913 | 68.1700 | 13:55:53 | LSE | 961430 |
| 5,716 | 68.1500 | 13:57:02 | LSE | 963017 |
| 4,897 | 68.1500 | 13:57:38 | LSE | 963683 |
| 10,530 | 68.1500 | 13:59:12 | LSE | 965686 |
| 10,539 | 68.1400 | 13:59:24 | LSE | 966037 |
| 12,170 | 68.1200 | 14:00:53 | LSE | 968536 |
| 11,124 | 68.1400 | 14:02:51 | LSE | 971357 |
| 11,833 | 68.1400 | 14:03:46 | LSE | 972647 |
| 9,101 | 68.1400 | 14:05:28 | LSE | 974887 |
| 1,852 | 68.1400 | 14:06:26 | LSE | 975983 |
| 10,196 | 68.1400 | 14:06:26 | LSE | 975981 |
| 11,720 | 68.1300 | 14:07:59 | LSE | 978098 |
| 101 | 68.1200 | 14:08:02 | LSE | 978408 |
| 4,444 | 68.1200 | 14:08:04 | LSE | 978450 |
| 6,407 | 68.1200 | 14:08:18 | LSE | 978818 |
| 11,310 | 68.1100 | 14:09:27 | LSE | 980440 |
| 1,619 | 68.1100 | 14:11:11 | LSE | 982457 |
| 6,268 | 68.1100 | 14:11:15 | LSE | 982589 |
| 687 | 68.1100 | 14:11:31 | LSE | 982910 |
| 2,587 | 68.1100 | 14:11:33 | LSE | 982943 |
| 3,055 | 68.1100 | 14:13:04 | LSE | 984639 |
| 1,889 | 68.1100 | 14:13:04 | LSE | 984629 |
| 5,277 | 68.1100 | 14:13:05 | LSE | 984641 |
| 11,999 | 68.1100 | 14:13:32 | LSE | 985145 |
| 10,082 | 68.0800 | 14:16:36 | LSE | 989411 |
| 4,661 | 68.0800 | 14:16:37 | LSE | 989485 |
| 7,000 | 68.0800 | 14:16:37 | LSE | 989483 |
| 3,961 | 68.0800 | 14:16:37 | LSE | 989475 |
| 7,120 | 68.0800 | 14:16:37 | LSE | 989473 |
| 1,159 | 68.1200 | 14:20:14 | LSE | 994115 |
| 1,640 | 68.1300 | 14:20:14 | LSE | 994113 |
| 10,692 | 68.1300 | 14:20:14 | LSE | 994111 |
| 11,047 | 68.1300 | 14:20:42 | LSE | 994627 |
| 11,364 | 68.1300 | 14:21:44 | LSE | 996100 |

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|--------|---------|----------|-----|---------|
| 11,189 | 68.1200 | 14:21:51 | LSE | 996273 |
| 1,644 | 68.0900 | 14:22:31 | LSE | 996968 |
| 6,983 | 68.0900 | 14:22:35 | LSE | 997040 |
| 3,141 | 68.0900 | 14:22:36 | LSE | 997059 |
| 3,473 | 68.0500 | 14:24:38 | LSE | 999567 |
| 7,347 | 68.0500 | 14:24:38 | LSE | 999569 |
| 10,291 | 68.0400 | 14:24:50 | LSE | 999872 |
| 10,916 | 68.0400 | 14:26:09 | LSE | 1001440 |
| 136 | 68.0600 | 14:28:38 | LSE | 1005221 |
| 15,890 | 68.0900 | 14:30:02 | LSE | 1008974 |
| 5,948 | 68.0900 | 14:30:44 | LSE | 1010946 |
| 6,568 | 68.0900 | 14:30:44 | LSE | 1010944 |
| 4,033 | 68.0900 | 14:30:44 | LSE | 1010936 |
| 5,900 | 68.0900 | 14:30:44 | LSE | 1010933 |
| 5,900 | 68.0900 | 14:30:44 | LSE | 1010931 |
| 15,494 | 68.0900 | 14:30:44 | LSE | 1010921 |
| 10,820 | 68.0700 | 14:30:49 | LSE | 1011275 |
| 6,262 | 68.0300 | 14:31:23 | LSE | 1012659 |
| 4,709 | 68.0300 | 14:31:23 | LSE | 1012661 |
| 7,503 | 68.0400 | 14:31:59 | LSE | 1013885 |
| 4,929 | 68.0400 | 14:32:10 | LSE | 1014402 |
| 11,223 | 68.0300 | 14:32:14 | LSE | 1014687 |
| 1,966 | 68.0100 | 14:32:54 | LSE | 1016138 |
| 5,952 | 68.0100 | 14:32:56 | LSE | 1016239 |
| 4,619 | 68.0100 | 14:32:58 | LSE | 1016340 |
| 6,794 | 67.9900 | 14:33:13 | LSE | 1017003 |
| 5,334 | 67.9900 | 14:33:15 | LSE | 1017050 |
| 8,583 | 68.0000 | 14:34:26 | LSE | 1019406 |
| 3,500 | 68.0000 | 14:34:26 | LSE | 1019404 |
| 12,156 | 68.0000 | 14:34:26 | LSE | 1019402 |
| 4,168 | 67.9900 | 14:35:37 | LSE | 1021715 |
| 2,291 | 67.9900 | 14:35:37 | LSE | 1021713 |
| 4,219 | 67.9900 | 14:35:37 | LSE | 1021711 |
| 4,444 | 67.9800 | 14:35:38 | LSE | 1021768 |
| 7,529 | 67.9800 | 14:35:42 | LSE | 1021861 |
| 10,684 | 67.9600 | 14:37:07 | LSE | 1024515 |
| 44 | 67.9500 | 14:37:10 | LSE | 1024591 |
| 11,928 | 67.9500 | 14:37:15 | LSE | 1024800 |
| 15,786 | 68.0000 | 14:39:45 | LSE | 1028872 |
| 59 | 68.0000 | 14:39:45 | LSE | 1028870 |
| 11,832 | 67.9900 | 14:39:59 | LSE | 1029150 |
| 3,509 | 67.9900 | 14:40:46 | LSE | 1030942 |
| 8,802 | 67.9900 | 14:40:46 | LSE | 1030944 |
| 3,115 | 67.9800 | 14:40:47 | LSE | 1031003 |
| 8,634 | 67.9800 | 14:40:47 | LSE | 1031001 |
| 776 | 67.9800 | 14:40:47 | LSE | 1030999 |
| 12,620 | 68.0200 | 14:42:23 | LSE | 1034006 |
| 9,693 | 68.0000 | 14:42:25 | LSE | 1034071 |
| 2,238 | 68.0000 | 14:42:25 | LSE | 1034069 |
| 3,027 | 67.9900 | 14:42:29 | LSE | 1034157 |
| 7,367 | 67.9900 | 14:42:29 | LSE | 1034155 |

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|--------|---------|----------|-----|---------|
| 6,863 | 67.9900 | 14:43:50 | LSE | 1036610 |
| 5,121 | 67.9900 | 14:43:50 | LSE | 1036607 |
| 8,300 | 68.0400 | 14:46:16 | LSE | 1041784 |
| 6,760 | 68.0400 | 14:46:16 | LSE | 1041786 |
| 11,508 | 68.0400 | 14:46:16 | LSE | 1041776 |
| 9,044 | 68.0400 | 14:48:02 | LSE | 1045642 |
| 5,468 | 68.0400 | 14:48:02 | LSE | 1045611 |
| 15,277 | 68.0400 | 14:48:02 | LSE | 1045609 |
| 11,635 | 68.0400 | 14:48:35 | LSE | 1046538 |
| 2,055 | 68.0300 | 14:48:37 | LSE | 1046598 |
| 5,452 | 68.0300 | 14:48:37 | LSE | 1046596 |
| 4,598 | 68.0300 | 14:48:37 | LSE | 1046594 |
| 11,325 | 68.0100 | 14:49:08 | LSE | 1047427 |
| 7,110 | 68.0000 | 14:51:41 | LSE | 1052094 |
| 3,327 | 68.0000 | 14:51:41 | LSE | 1052092 |
| 332 | 68.0000 | 14:51:41 | LSE | 1052096 |
| 13,948 | 68.0100 | 14:51:41 | LSE | 1051993 |
| 10,771 | 68.0100 | 14:51:41 | LSE | 1051989 |
| 8,396 | 67.9600 | 14:52:16 | LSE | 1053536 |
| 3,082 | 67.9600 | 14:52:16 | LSE | 1053534 |
| 10,374 | 67.9000 | 14:52:59 | LSE | 1054847 |
| 1,308 | 67.9000 | 14:52:59 | LSE | 1054828 |
| 10,696 | 67.8900 | 14:53:18 | LSE | 1055724 |
| 3,102 | 67.8600 | 14:54:43 | LSE | 1058720 |
| 9,180 | 67.8600 | 14:54:43 | LSE | 1058718 |
| 11,090 | 67.8500 | 14:54:52 | LSE | 1059098 |
| 11,006 | 67.8900 | 14:55:54 | LSE | 1061688 |
| 13,308 | 67.9000 | 14:57:29 | LSE | 1065174 |
| 14,425 | 67.9000 | 14:58:50 | LSE | 1067700 |
| 6,469 | 67.9100 | 14:58:50 | LSE | 1067688 |
| 3,932 | 67.9100 | 14:58:50 | LSE | 1067690 |
| 1,823 | 67.8900 | 14:58:53 | LSE | 1067761 |
| 10,000 | 67.8900 | 14:58:53 | LSE | 1067759 |
| 11,751 | 67.9400 | 14:59:42 | LSE | 1069767 |
| 9,059 | 67.9300 | 15:00:14 | LSE | 1071207 |
| 2,600 | 67.9300 | 15:00:21 | LSE | 1071406 |
| 8,954 | 67.9300 | 15:00:32 | LSE | 1071804 |
| 1,244 | 67.9300 | 15:00:44 | LSE | 1072131 |
| 5,253 | 67.9300 | 15:00:45 | LSE | 1072148 |
| 6,485 | 67.9300 | 15:00:45 | LSE | 1072144 |
| 11,696 | 67.9300 | 15:02:55 | LSE | 1077016 |
| 4,289 | 67.9200 | 15:03:05 | LSE | 1077402 |
| 8,297 | 67.9200 | 15:03:08 | LSE | 1077527 |
| 3,351 | 67.9200 | 15:03:09 | LSE | 1077562 |
| 3,607 | 67.9200 | 15:03:12 | LSE | 1077647 |
| 7,109 | 67.9200 | 15:03:12 | LSE | 1077645 |
| 8,876 | 67.9200 | 15:03:12 | LSE | 1077643 |
| 8,000 | 67.9100 | 15:04:09 | LSE | 1079767 |
| 4,626 | 67.9100 | 15:04:55 | LSE | 1081150 |
| 10,759 | 67.9100 | 15:04:55 | LSE | 1081146 |
| 3,348 | 67.9100 | 15:04:55 | LSE | 1081144 |

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|--------|---------|----------|-----|---------|
| 7,382 | 67.9100 | 15:04:56 | LSE | 1081158 |
| 1,230 | 67.9000 | 15:05:38 | LSE | 1082786 |
| 10,543 | 67.9000 | 15:05:38 | LSE | 1082784 |
| 10,206 | 67.8700 | 15:06:18 | LSE | 1084194 |
| 11,233 | 67.9500 | 15:07:15 | LSE | 1086287 |
| 10,773 | 67.9500 | 15:08:17 | LSE | 1088595 |
| 12,191 | 67.9500 | 15:08:17 | LSE | 1088593 |
| 3,729 | 67.9000 | 15:08:38 | LSE | 1089405 |
| 7,158 | 67.9000 | 15:08:38 | LSE | 1089403 |
| 10,161 | 67.9000 | 15:10:16 | LSE | 1093054 |
| 12,534 | 67.9000 | 15:10:24 | LSE | 1093355 |
| 9,571 | 67.8800 | 15:11:00 | LSE | 1094909 |
| 1,158 | 67.8800 | 15:11:00 | LSE | 1094907 |
| 808 | 67.8800 | 15:12:07 | LSE | 1097865 |
| 10,381 | 67.8800 | 15:12:15 | LSE | 1098165 |
| 10,461 | 67.8700 | 15:12:19 | LSE | 1098273 |
| 3,488 | 67.8500 | 15:13:05 | LSE | 1099860 |
| 6,809 | 67.8500 | 15:13:05 | LSE | 1099852 |
| 11,278 | 67.9000 | 15:14:10 | LSE | 1102145 |
| 10,349 | 67.8900 | 15:14:14 | LSE | 1102281 |
| 10,094 | 67.8600 | 15:14:33 | LSE | 1103115 |
| 10,414 | 67.8600 | 15:15:41 | LSE | 1105348 |
| 4,533 | 67.8500 | 15:15:49 | LSE | 1105648 |
| 11,057 | 67.8600 | 15:16:28 | LSE | 1107258 |
| 1,456 | 67.8400 | 15:16:35 | LSE | 1107440 |
| 4,795 | 67.8400 | 15:16:40 | LSE | 1107599 |
| 4,005 | 67.8400 | 15:16:43 | LSE | 1107714 |
| 10,568 | 67.8400 | 15:17:54 | LSE | 1110491 |
| 10,907 | 67.8300 | 15:17:58 | LSE | 1110682 |
| 11,643 | 67.8500 | 15:20:00 | LSE | 1115856 |
| 4,161 | 67.8400 | 15:20:01 | LSE | 1115917 |
| 8,736 | 67.8400 | 15:20:01 | LSE | 1115915 |
| 10,530 | 67.8300 | 15:20:05 | LSE | 1116107 |
| 4,763 | 67.8200 | 15:21:40 | LSE | 1119072 |
| 6,275 | 67.8200 | 15:22:00 | LSE | 1119636 |
| 10,567 | 67.8400 | 15:22:54 | LSE | 1121613 |
| 13,663 | 67.8600 | 15:23:41 | LSE | 1123434 |
| 11,737 | 67.8500 | 15:23:42 | LSE | 1123446 |
| 11,418 | 67.8400 | 15:23:45 | LSE | 1123545 |
| 10,901 | 67.8300 | 15:25:30 | LSE | 1128386 |
| 12,753 | 67.8400 | 15:26:01 | LSE | 1129755 |
| 12,314 | 67.8500 | 15:26:53 | LSE | 1132503 |
| 14,137 | 67.8500 | 15:26:53 | LSE | 1132444 |
| 10,329 | 67.8400 | 15:28:12 | LSE | 1135627 |
| 10,849 | 67.8300 | 15:28:21 | LSE | 1135833 |
| 5,640 | 67.8800 | 15:30:07 | LSE | 1139790 |
| 5,253 | 67.8800 | 15:30:07 | LSE | 1139788 |
| 2,421 | 67.9000 | 15:33:06 | LSE | 1145940 |
| 15,449 | 67.9000 | 15:33:06 | LSE | 1145938 |
| 17,728 | 67.9000 | 15:33:52 | LSE | 1147484 |
| 102 | 67.9100 | 15:34:28 | LSE | 1148869 |

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|--------|---------|----------|-----|---------|
| 12,876 | 67.9100 | 15:34:28 | LSE | 1148871 |
| 341 | 67.9000 | 15:36:02 | LSE | 1153237 |
| 17,408 | 67.9000 | 15:36:16 | LSE | 1153766 |
| 3,504 | 67.8900 | 15:36:34 | LSE | 1155241 |
| 12,995 | 67.8900 | 15:36:34 | LSE | 1155239 |
| 12,885 | 67.8800 | 15:37:42 | LSE | 1157658 |
| 2,800 | 67.8800 | 15:37:42 | LSE | 1157656 |
| 16,018 | 67.8700 | 15:37:55 | LSE | 1158122 |
| 8,786 | 67.8600 | 15:37:58 | LSE | 1158296 |
| 14,671 | 67.9000 | 15:39:02 | LSE | 1160446 |
| 14,897 | 67.8900 | 15:39:19 | LSE | 1161021 |
| 16,545 | 67.8900 | 15:39:19 | LSE | 1161019 |
| 4,836 | 67.9000 | 15:40:11 | LSE | 1162722 |
| 7,458 | 67.9000 | 15:40:11 | LSE | 1162720 |
| 10,758 | 67.9000 | 15:40:11 | LSE | 1162718 |
| 10,114 | 67.8800 | 15:40:44 | LSE | 1164320 |
| 9,743 | 67.8700 | 15:40:59 | LSE | 1164863 |
| 323 | 67.8700 | 15:40:59 | LSE | 1164861 |
| 12,540 | 67.8500 | 15:42:40 | LSE | 1168660 |
| 10,450 | 67.8700 | 15:43:24 | LSE | 1170386 |
| 866 | 67.8700 | 15:43:24 | LSE | 1170384 |
| 12,204 | 67.8700 | 15:44:53 | LSE | 1173252 |
| 7,713 | 67.8600 | 15:45:20 | LSE | 1174036 |
| 7,573 | 67.8600 | 15:45:20 | LSE | 1174034 |
| 9,029 | 67.8600 | 15:45:21 | LSE | 1174079 |
| 1 | 67.8600 | 15:45:21 | LSE | 1174077 |
| 2,738 | 67.8600 | 15:45:21 | LSE | 1174081 |
| 10,625 | 67.8500 | 15:45:52 | LSE | 1175075 |
| 10,419 | 67.8400 | 15:46:44 | LSE | 1176945 |
| 11,075 | 67.8400 | 15:47:13 | LSE | 1177843 |
| 8,975 | 67.8500 | 15:48:04 | LSE | 1179605 |
| 7,625 | 67.8500 | 15:48:15 | LSE | 1180033 |
| 2,530 | 67.8500 | 15:48:15 | LSE | 1180031 |
| 10,452 | 67.8500 | 15:48:15 | LSE | 1179999 |
| 2,725 | 67.8500 | 15:48:15 | LSE | 1179997 |
| 10,595 | 67.8200 | 15:49:08 | LSE | 1182059 |
| 12,277 | 67.8100 | 15:50:49 | LSE | 1185541 |
| 11,969 | 67.8100 | 15:50:49 | LSE | 1185537 |
| 10,826 | 67.8400 | 15:52:02 | LSE | 1188398 |
| 17,345 | 67.8600 | 15:55:28 | LSE | 1195141 |
| 22,690 | 67.9100 | 16:00:05 | LSE | 1206221 |
| 12,209 | 67.9100 | 16:00:05 | LSE | 1206219 |
| 4,136 | 67.9100 | 16:01:06 | LSE | 1210827 |
| 7,564 | 67.9100 | 16:01:06 | LSE | 1210825 |
| 6,478 | 67.9100 | 16:01:06 | LSE | 1210823 |
| 10,100 | 67.9100 | 16:01:10 | LSE | 1211178 |
| 1,888 | 67.9100 | 16:01:10 | LSE | 1211176 |
| 8,291 | 67.9100 | 16:01:10 | LSE | 1211174 |
| 3,778 | 67.9100 | 16:01:10 | LSE | 1211172 |
| 19,604 | 67.9100 | 16:02:06 | LSE | 1213204 |
| 6,790 | 67.9200 | 16:03:07 | LSE | 1215684 |

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|--------|---------|----------|-----|---------|
| 12,481 | 67.9200 | 16:03:07 | LSE | 1215667 |
| 10,222 | 67.9200 | 16:03:07 | LSE | 1215665 |
| 11,018 | 67.9500 | 16:04:12 | LSE | 1218369 |
| 10,666 | 67.9500 | 16:04:12 | LSE | 1218367 |
| 238 | 67.9400 | 16:04:17 | LSE | 1218764 |
| 1,792 | 67.9400 | 16:04:17 | LSE | 1218758 |
| 10,000 | 67.9400 | 16:04:17 | LSE | 1218728 |
| 7,489 | 67.9400 | 16:04:17 | LSE | 1218726 |
| 11,038 | 67.9400 | 16:04:18 | LSE | 1218773 |
| 3,189 | 67.9400 | 16:04:18 | LSE | 1218771 |
| 7,504 | 67.9400 | 16:04:18 | LSE | 1218769 |
| 11,580 | 67.9300 | 16:04:27 | LSE | 1219274 |
| 9,942 | 67.9300 | 16:04:28 | LSE | 1219298 |
| 1,791 | 67.9300 | 16:04:28 | LSE | 1219295 |
| 618 | 67.9300 | 16:04:28 | LSE | 1219288 |
| 2,393 | 67.9300 | 16:04:28 | LSE | 1219286 |
| 1,791 | 67.9300 | 16:04:28 | LSE | 1219284 |
| 1,792 | 67.9200 | 16:04:32 | LSE | 1219570 |
| 4,104 | 67.9200 | 16:04:32 | LSE | 1219514 |
| 2,578 | 67.9200 | 16:04:32 | LSE | 1219512 |
| 1,792 | 67.9200 | 16:04:32 | LSE | 1219509 |
| 9,615 | 67.9200 | 16:04:32 | LSE | 1219498 |
| 1,085 | 67.9200 | 16:04:33 | LSE | 1219625 |
| 1,792 | 67.9200 | 16:04:33 | LSE | 1219613 |
| 1,792 | 67.9200 | 16:04:33 | LSE | 1219585 |
| 4,205 | 67.9200 | 16:05:30 | LSE | 1222498 |
| 4,550 | 67.9200 | 16:05:39 | LSE | 1222935 |
| 2,048 | 67.9200 | 16:05:47 | LSE | 1223215 |
| 3,579 | 67.9200 | 16:05:52 | LSE | 1223426 |
| 800 | 67.9200 | 16:06:00 | LSE | 1223804 |
| 4,444 | 67.9200 | 16:06:00 | LSE | 1223777 |
| 11,642 | 67.9200 | 16:06:03 | LSE | 1224114 |
| 3,388 | 67.9200 | 16:06:03 | LSE | 1224112 |
| 11,941 | 67.9200 | 16:06:30 | LSE | 1225411 |
| 12,519 | 67.9300 | 16:08:10 | LSE | 1229591 |
| 12,381 | 67.9300 | 16:08:56 | LSE | 1231120 |
| 12,751 | 67.9200 | 16:09:15 | LSE | 1231881 |
| 12,268 | 67.9100 | 16:09:38 | LSE | 1232890 |
| 7,846 | 67.9000 | 16:09:39 | LSE | 1232970 |
| 4,444 | 67.9000 | 16:09:39 | LSE | 1232968 |
| 5,759 | 67.8900 | 16:09:42 | LSE | 1233190 |
| 4,563 | 67.8900 | 16:09:44 | LSE | 1233239 |
| 6,035 | 67.8900 | 16:10:28 | LSE | 1235060 |
| 4,444 | 67.8900 | 16:10:28 | LSE | 1235058 |
| 1,792 | 67.9000 | 16:10:58 | LSE | 1236240 |
| 1,792 | 67.9000 | 16:10:58 | LSE | 1236221 |
| 1,081 | 67.9000 | 16:10:58 | LSE | 1236215 |
| 1,791 | 67.9000 | 16:10:59 | LSE | 1236256 |
| 1,792 | 67.9000 | 16:10:59 | LSE | 1236253 |
| 1,792 | 67.9000 | 16:10:59 | LSE | 1236248 |
| 426 | 67.9000 | 16:11:00 | LSE | 1236310 |

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|--------|---------|----------|-----|---------|
| 1,791 | 67.9000 | 16:11:00 | LSE | 1236294 |
| 790 | 67.9000 | 16:11:24 | LSE | 1237334 |
| 800 | 67.9000 | 16:11:26 | LSE | 1237369 |
| 9,492 | 67.9000 | 16:11:30 | LSE | 1237473 |
| 1,792 | 67.9100 | 16:11:51 | LSE | 1238234 |
| 6,555 | 67.9100 | 16:11:52 | LSE | 1238300 |
| 1,792 | 67.9100 | 16:11:52 | LSE | 1238298 |
| 1,782 | 67.9100 | 16:11:52 | LSE | 1238287 |
| 10,892 | 67.8900 | 16:12:33 | LSE | 1239771 |
| 1,556 | 67.8600 | 16:12:35 | LSE | 1239843 |
| 10,725 | 67.8600 | 16:12:36 | LSE | 1239848 |
| 10,577 | 67.8500 | 16:13:27 | LSE | 1242087 |
| 10,464 | 67.8500 | 16:14:21 | LSE | 1244280 |
| 4,861 | 67.8500 | 16:14:21 | LSE | 1244273 |
| 7,076 | 67.8500 | 16:14:21 | LSE | 1244271 |
| 513 | 67.8500 | 16:14:21 | LSE | 1244269 |
| 4,083 | 67.8400 | 16:14:40 | LSE | 1244940 |
| 7,078 | 67.8400 | 16:14:40 | LSE | 1244938 |
| 1,384 | 67.8600 | 16:16:05 | LSE | 1249141 |
| 4,793 | 67.8600 | 16:16:19 | LSE | 1249730 |
| 10,657 | 67.8700 | 16:16:58 | LSE | 1251411 |
| 8,795 | 67.8700 | 16:17:24 | LSE | 1252534 |
| 2,078 | 67.8700 | 16:17:30 | LSE | 1252787 |
| 10,635 | 67.8900 | 16:17:52 | LSE | 1253663 |
| 6,813 | 67.8800 | 16:17:57 | LSE | 1253911 |
| 7,109 | 67.8800 | 16:17:59 | LSE | 1254035 |
| 4,233 | 67.8800 | 16:17:59 | LSE | 1254033 |
| 7,074 | 67.8800 | 16:17:59 | LSE | 1254031 |
| 10,662 | 67.8700 | 16:18:26 | LSE | 1255484 |
| 11,458 | 67.8600 | 16:18:27 | LSE | 1255525 |
| 12,382 | 67.8500 | 16:18:52 | LSE | 1256690 |
| 11,078 | 67.8200 | 16:19:22 | LSE | 1258542 |
| 3,270 | 67.7900 | 16:19:43 | LSE | 1259969 |
| 7,209 | 67.7900 | 16:19:51 | LSE | 1260359 |
| 8,813 | 67.7800 | 16:20:13 | LSE | 1261836 |
| 2,722 | 67.7800 | 16:20:13 | LSE | 1261838 |
| 5,291 | 67.8200 | 16:21:23 | LSE | 1265453 |
| 10,330 | 67.8200 | 16:21:29 | LSE | 1265712 |
| 5,553 | 67.8200 | 16:21:29 | LSE | 1265710 |
| 11,272 | 67.8300 | 16:22:10 | LSE | 1267833 |
| 3,449 | 67.8200 | 16:22:13 | LSE | 1267971 |
| 5,830 | 67.8200 | 16:22:13 | LSE | 1267958 |
| 4,895 | 67.8200 | 16:22:13 | LSE | 1267956 |
| 12,032 | 67.8300 | 16:22:36 | LSE | 1269003 |
| 4,295 | 67.8300 | 16:22:37 | LSE | 1269037 |
| 6,994 | 67.8300 | 16:22:37 | LSE | 1269035 |
| 1,998 | 67.8800 | 16:24:15 | LSE | 1274204 |
| 9,455 | 67.8800 | 16:24:16 | LSE | 1274230 |
| 4,133 | 67.8800 | 16:25:56 | LSE | 1279124 |
| 13,493 | 67.8700 | 16:26:04 | LSE | 1279663 |
| 1,008 | 67.8700 | 16:26:04 | LSE | 1279661 |

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|--------|---------|----------|-----|---------|
| 6,238 | 67.8800 | 16:26:04 | LSE | 1279506 |
| 7,000 | 67.8800 | 16:26:04 | LSE | 1279504 |
| 4,275 | 67.8800 | 16:26:04 | LSE | 1279502 |
| 13,672 | 67.8800 | 16:26:04 | LSE | 1279458 |
| 10,423 | 67.8800 | 16:26:04 | LSE | 1279454 |
| 10,161 | 67.8800 | 16:26:04 | LSE | 1279452 |
| 4,212 | 67.8800 | 16:26:04 | LSE | 1279450 |
| 8,141 | 67.8800 | 16:26:04 | LSE | 1279448 |
| 8,194 | 67.8600 | 16:26:06 | LSE | 1279800 |
| 1,235 | 67.8600 | 16:26:06 | LSE | 1279768 |
| 5,332 | 67.8600 | 16:26:11 | LSE | 1280007 |
| 5,282 | 67.8600 | 16:26:11 | LSE | 1280005 |
| 1,509 | 67.8600 | 16:26:11 | LSE | 1280003 |
| 1,328 | 67.8600 | 16:26:11 | LSE | 1280001 |
| 4,444 | 67.8400 | 16:27:15 | LSE | 1282604 |
| 1,620 | 67.8400 | 16:27:15 | LSE | 1282571 |
| 4,729 | 67.8400 | 16:27:20 | LSE | 1282787 |
| 10,000 | 67.8400 | 16:27:25 | LSE | 1283102 |
| 4,747 | 67.8400 | 16:27:25 | LSE | 1283100 |
| 2,137 | 67.8400 | 16:27:25 | LSE | 1283074 |
| 17,205 | 67.8400 | 16:27:25 | LSE | 1283072 |
| 2,470 | 67.8400 | 16:27:25 | LSE | 1283046 |
| 7,817 | 67.8400 | 16:27:25 | LSE | 1283044 |
| 2,261 | 67.8400 | 16:27:25 | LSE | 1283042 |
| 8,814 | 67.8400 | 16:27:26 | LSE | 1283130 |
| 4,150 | 67.8400 | 16:27:30 | LSE | 1283301 |
| 11,932 | 67.8400 | 16:27:30 | LSE | 1283299 |
| 2,297 | 67.8300 | 16:27:32 | LSE | 1283368 |
| 4,957 | 67.8300 | 16:27:43 | LSE | 1283914 |
| 7,000 | 67.8400 | 16:27:43 | LSE | 1283894 |
| 9,130 | 67.8400 | 16:27:43 | LSE | 1283892 |
| 3,591 | 67.8400 | 16:27:43 | LSE | 1283890 |
| 3,014 | 67.8300 | 16:27:44 | LSE | 1283923 |
| 3,401 | 67.8200 | 16:27:50 | LSE | 1284781 |

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

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Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 17 April 2018