

Lloyds Banking Group plc  
Form 6-K  
April 23, 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

(23 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 (23 April 2018)  
re: Transaction in Own Shares

23 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 23 April 2018

purchases:

Number

of

ordinary 5,029

shares

purchased:

Highest

price

paid 66.3600

per

share

(pence):

Lowest

price

paid 65.8300

per

share

(pence):

Volume 0115

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  
Douglas Radcliffe +44 (0)20 7356 1571  
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: 23 April 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 66.0115                               | 5,649,029         |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

#### Transaction details

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Issuer name: Lloyds Banking Group plc  
 ISIN: GB0008706128  
 Intermediary name: UBS Limited  
 Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 15,929                     | 65.8300                            | 08:09:09            | LSE           | 567471  |
| 13,124                     | 65.8500                            | 08:09:09            | LSE           | 567469  |
| 13,126                     | 65.8500                            | 08:09:09            | LSE           | 567467  |
| 13,124                     | 65.8500                            | 08:09:09            | LSE           | 567465  |
| 6,209                      | 65.8500                            | 08:09:09            | LSE           | 567463  |
| 6,913                      | 65.8500                            | 08:09:09            | LSE           | 567461  |
| 17,102                     | 65.9400                            | 08:12:02            | LSE           | 571769  |
| 17,102                     | 65.9400                            | 08:12:02            | LSE           | 571767  |
| 14,948                     | 65.9400                            | 08:12:02            | LSE           | 571771  |
| 17,102                     | 65.9400                            | 08:12:02            | LSE           | 571773  |
| 16,243                     | 65.9200                            | 08:12:03            | LSE           | 571807  |
| 12,447                     | 65.9200                            | 08:12:03            | LSE           | 571805  |
| 16,243                     | 65.9200                            | 08:12:03            | LSE           | 571803  |
| 16,243                     | 65.9200                            | 08:12:03            | LSE           | 571801  |
| 7,000                      | 65.9300                            | 08:13:07            | LSE           | 573453  |
| 11,504                     | 65.9400                            | 08:13:56            | LSE           | 574622  |
| 7,158                      | 65.9400                            | 08:13:56            | LSE           | 574620  |
| 11,503                     | 65.9400                            | 08:13:56            | LSE           | 574626  |
| 4,032                      | 65.9400                            | 08:13:56            | LSE           | 574624  |
| 12,550                     | 65.9400                            | 08:13:56            | LSE           | 574618  |
| 14,176                     | 65.9400                            | 08:14:53            | LSE           | 575998  |
| 11,336                     | 65.9400                            | 08:14:53            | LSE           | 575996  |
| 14,176                     | 65.9400                            | 08:14:53            | LSE           | 575994  |
| 11,915                     | 65.9400                            | 08:14:53            | LSE           | 575992  |
| 1,691                      | 65.9500                            | 08:16:07            | LSE           | 578822  |
| 11,402                     | 65.9500                            | 08:16:07            | LSE           | 578824  |
| 10,664                     | 65.9500                            | 08:16:07            | LSE           | 578826  |
| 9,070                      | 65.9500                            | 08:16:07            | LSE           | 578828  |
| 820                        | 65.9500                            | 08:16:07            | LSE           | 578820  |
| 4,823                      | 65.9500                            | 08:16:07            | LSE           | 578818  |
| 7,781                      | 65.9500                            | 08:16:07            | LSE           | 578816  |
| 5,621                      | 65.9500                            | 08:16:42            | LSE           | 579574  |
| 7,029                      | 65.9500                            | 08:16:42            | LSE           | 579572  |
| 11,514                     | 65.9500                            | 08:16:42            | LSE           | 579570  |
| 5,142                      | 65.9300                            | 08:17:04            | LSE           | 580038  |
| 1,858                      | 65.9300                            | 08:17:04            | LSE           | 580032  |
| 10,042                     | 65.9300                            | 08:17:04            | LSE           | 580030  |
| 3,089                      | 65.8900                            | 08:19:11            | LSE           | 583528  |
| 11,369                     | 65.8700                            | 08:20:32            | LSE           | 585721  |
| 12,577                     | 65.8700                            | 08:20:32            | LSE           | 585723  |
| 10,684                     | 65.8700                            | 08:20:32            | LSE           | 585719  |
| 11,328                     | 65.8600                            | 08:20:33            | LSE           | 585737  |
| 12,664                     | 65.8700                            | 08:22:35            | LSE           | 588849  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 6,089  | 65.8700 | 08:22:35 | LSE | 588847 |
| 5,929  | 65.8700 | 08:22:35 | LSE | 588845 |
| 2,080  | 65.8600 | 08:22:52 | LSE | 589227 |
| 8,796  | 65.8600 | 08:22:52 | LSE | 589225 |
| 10,472 | 65.8600 | 08:22:52 | LSE | 589216 |
| 10,482 | 65.9000 | 08:26:14 | LSE | 595077 |
| 2,110  | 65.9000 | 08:26:14 | LSE | 595079 |
| 12,383 | 65.9000 | 08:26:14 | LSE | 595081 |
| 11,324 | 65.9000 | 08:26:14 | LSE | 595083 |
| 12,320 | 65.9000 | 08:26:14 | LSE | 595075 |
| 12,097 | 65.9800 | 08:30:25 | LSE | 601524 |
| 12,141 | 65.9800 | 08:30:25 | LSE | 601522 |
| 10,917 | 65.9800 | 08:30:25 | LSE | 601520 |
| 780    | 65.9800 | 08:30:25 | LSE | 601518 |
| 10,523 | 65.9800 | 08:30:25 | LSE | 601516 |
| 10,772 | 65.9700 | 08:31:05 | LSE | 602736 |
| 3,828  | 65.9900 | 08:32:43 | LSE | 605276 |
| 10,661 | 65.9900 | 08:32:43 | LSE | 605274 |
| 11,703 | 65.9900 | 08:32:43 | LSE | 605278 |
| 7,196  | 65.9900 | 08:32:43 | LSE | 605280 |
| 10,592 | 65.9800 | 08:33:19 | LSE | 606224 |
| 1,399  | 65.9800 | 08:33:36 | LSE | 606648 |
| 12,658 | 65.9700 | 08:34:24 | LSE | 607793 |
| 11,644 | 65.9700 | 08:34:24 | LSE | 607791 |
| 12,533 | 66.0000 | 08:37:45 | LSE | 613208 |
| 12,345 | 65.9900 | 08:39:25 | LSE | 615838 |
| 11,252 | 65.9900 | 08:39:25 | LSE | 615836 |
| 11,347 | 65.9800 | 08:39:51 | LSE | 616610 |
| 11,972 | 65.9400 | 08:40:09 | LSE | 617101 |
| 10,601 | 65.9400 | 08:40:09 | LSE | 617099 |
| 12,576 | 65.9400 | 08:40:09 | LSE | 617097 |
| 12,509 | 65.9400 | 08:40:09 | LSE | 617095 |
| 10,100 | 65.9400 | 08:41:57 | LSE | 620379 |
| 10,663 | 65.9400 | 08:42:09 | LSE | 620730 |
| 564    | 65.9400 | 08:42:09 | LSE | 620728 |
| 1,449  | 65.9400 | 08:42:09 | LSE | 620726 |
| 11,155 | 65.9100 | 08:43:15 | LSE | 622212 |
| 12,575 | 65.9000 | 08:43:27 | LSE | 622475 |
| 11,037 | 65.9000 | 08:43:27 | LSE | 622473 |
| 11,208 | 65.8800 | 08:45:32 | LSE | 625862 |
| 11,930 | 65.8600 | 08:46:19 | LSE | 627103 |
| 10,574 | 65.8600 | 08:46:19 | LSE | 627101 |
| 10,333 | 65.8500 | 08:46:35 | LSE | 627825 |
| 12,448 | 65.8300 | 08:48:03 | LSE | 630154 |
| 12,622 | 65.8300 | 08:48:03 | LSE | 630152 |
| 11,214 | 65.8300 | 08:48:03 | LSE | 630150 |
| 10,404 | 65.8300 | 08:48:03 | LSE | 630148 |
| 10,602 | 65.8400 | 08:50:44 | LSE | 634830 |
| 11,843 | 65.8300 | 08:51:16 | LSE | 635892 |
| 12,274 | 65.8300 | 08:51:16 | LSE | 635890 |
| 12,176 | 65.8800 | 08:54:25 | LSE | 640819 |

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|--------|---------|----------|-----|--------|
| 11,613 | 65.8800 | 08:54:25 | LSE | 640817 |
| 12,079 | 65.8900 | 08:55:44 | LSE | 643073 |
| 12,440 | 65.8900 | 08:55:44 | LSE | 643071 |
| 11,516 | 65.8900 | 08:55:44 | LSE | 643069 |
| 10,420 | 65.8700 | 08:55:48 | LSE | 643244 |
| 3,528  | 65.8800 | 09:00:00 | LSE | 651559 |
| 8,252  | 65.8800 | 09:00:00 | LSE | 651557 |
| 11,891 | 65.8800 | 09:00:00 | LSE | 651555 |
| 10,446 | 65.8800 | 09:00:00 | LSE | 651561 |
| 12,268 | 65.8800 | 09:00:00 | LSE | 651563 |
| 11,407 | 65.8800 | 09:01:54 | LSE | 654121 |
| 10,754 | 65.8800 | 09:01:54 | LSE | 654119 |
| 11,389 | 65.8800 | 09:01:54 | LSE | 654117 |
| 620    | 65.8800 | 09:01:54 | LSE | 654115 |
| 2,961  | 65.8700 | 09:02:32 | LSE | 654843 |
| 9,425  | 65.8700 | 09:02:32 | LSE | 654841 |
| 11,624 | 65.8300 | 09:03:56 | LSE | 656940 |
| 12,648 | 65.8300 | 09:03:56 | LSE | 656942 |
| 5,681  | 65.8900 | 09:07:51 | LSE | 662569 |
| 11,837 | 65.8900 | 09:07:51 | LSE | 662567 |
| 12,922 | 65.8900 | 09:07:51 | LSE | 662565 |
| 11,807 | 65.8900 | 09:08:13 | LSE | 664441 |
| 11,570 | 65.8900 | 09:08:13 | LSE | 664439 |
| 11,739 | 65.8900 | 09:08:13 | LSE | 664437 |
| 12,511 | 65.8800 | 09:08:40 | LSE | 665126 |
| 10,433 | 65.8600 | 09:09:24 | LSE | 666171 |
| 3,060  | 65.8600 | 09:11:57 | LSE | 669822 |
| 9,075  | 65.8600 | 09:12:16 | LSE | 670374 |
| 6,675  | 65.8600 | 09:12:16 | LSE | 670370 |
| 5,815  | 65.8600 | 09:12:16 | LSE | 670368 |
| 7,662  | 65.8600 | 09:12:16 | LSE | 670366 |
| 5,939  | 65.8700 | 09:15:02 | LSE | 673650 |
| 11,307 | 65.8700 | 09:15:56 | LSE | 674800 |
| 5,377  | 65.8700 | 09:15:56 | LSE | 674794 |
| 787    | 65.8700 | 09:15:56 | LSE | 674792 |
| 10,341 | 65.8700 | 09:15:56 | LSE | 674798 |
| 9,443  | 65.8700 | 09:15:56 | LSE | 674796 |
| 10,273 | 65.8400 | 09:16:34 | LSE | 675847 |
| 10,569 | 65.8800 | 09:21:27 | LSE | 681145 |
| 12,255 | 65.8800 | 09:21:27 | LSE | 681143 |
| 2,833  | 65.8800 | 09:21:27 | LSE | 681141 |
| 8,194  | 65.8800 | 09:21:27 | LSE | 681139 |
| 793    | 65.8800 | 09:21:27 | LSE | 681137 |
| 11,051 | 65.8800 | 09:21:27 | LSE | 681135 |
| 12,796 | 65.8800 | 09:25:11 | LSE | 685083 |
| 13,540 | 65.8800 | 09:25:11 | LSE | 685081 |
| 14,577 | 65.8800 | 09:25:11 | LSE | 685085 |
| 15,303 | 65.8800 | 09:25:11 | LSE | 685079 |
| 2,674  | 65.8800 | 09:25:33 | LSE | 685523 |
| 8,285  | 65.8800 | 09:25:57 | LSE | 685917 |
| 10,222 | 65.8800 | 09:25:57 | LSE | 685915 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 12,492 | 65.8800 | 09:25:57 | LSE | 685913 |
| 4,291  | 65.8800 | 09:25:57 | LSE | 685911 |
| 9,217  | 65.8800 | 09:25:57 | LSE | 685909 |
| 10,525 | 65.8800 | 09:29:10 | LSE | 689387 |
| 10,535 | 65.8800 | 09:29:10 | LSE | 689385 |
| 435    | 65.8800 | 09:29:10 | LSE | 689383 |
| 10,577 | 65.8800 | 09:29:10 | LSE | 689381 |
| 4,928  | 65.8800 | 09:29:10 | LSE | 689379 |
| 5,363  | 65.8800 | 09:29:10 | LSE | 689376 |
| 11,795 | 65.8500 | 09:31:09 | LSE | 691579 |
| 12,115 | 65.8500 | 09:32:05 | LSE | 692675 |
| 261    | 65.8500 | 09:32:05 | LSE | 692677 |
| 13,343 | 65.8500 | 09:32:05 | LSE | 692669 |
| 14,988 | 65.8500 | 09:32:05 | LSE | 692667 |
| 12,293 | 65.8500 | 09:32:05 | LSE | 692673 |
| 14,299 | 65.8500 | 09:32:05 | LSE | 692671 |
| 6,369  | 65.8400 | 09:32:10 | LSE | 692843 |
| 4,108  | 65.8400 | 09:32:10 | LSE | 692841 |
| 12,530 | 65.8400 | 09:32:10 | LSE | 692839 |
| 11,119 | 65.8400 | 09:32:10 | LSE | 692837 |
| 9,004  | 65.8400 | 09:33:44 | LSE | 694723 |
| 1,283  | 65.8400 | 09:33:44 | LSE | 694721 |
| 11,650 | 65.8400 | 09:33:44 | LSE | 694719 |
| 5,297  | 65.8400 | 09:33:44 | LSE | 694717 |
| 6,531  | 65.8400 | 09:33:44 | LSE | 694715 |
| 1,153  | 65.8600 | 09:35:25 | LSE | 696356 |
| 1,036  | 65.8700 | 09:36:57 | LSE | 697848 |
| 10,684 | 65.8700 | 09:36:57 | LSE | 697846 |
| 10,115 | 65.8700 | 09:36:57 | LSE | 697844 |
| 1,652  | 65.8700 | 09:36:57 | LSE | 697842 |
| 12,288 | 65.8700 | 09:36:57 | LSE | 697840 |
| 12,060 | 65.8700 | 09:36:57 | LSE | 697838 |
| 110    | 65.8700 | 09:39:02 | LSE | 700107 |
| 10,878 | 65.8800 | 09:39:02 | LSE | 700104 |
| 11,344 | 65.8800 | 09:39:02 | LSE | 700102 |
| 11,061 | 65.8800 | 09:39:02 | LSE | 700100 |
| 11,561 | 65.8700 | 09:39:03 | LSE | 700131 |
| 11,697 | 65.8700 | 09:42:38 | LSE | 703940 |
| 3,765  | 65.8700 | 09:42:38 | LSE | 703938 |
| 7,000  | 65.8700 | 09:42:38 | LSE | 703936 |
| 9,556  | 65.8600 | 09:42:42 | LSE | 704000 |
| 9,562  | 65.8900 | 09:47:17 | LSE | 709162 |
| 956    | 65.8900 | 09:47:17 | LSE | 709160 |
| 11,928 | 65.8900 | 09:47:17 | LSE | 709168 |
| 10,317 | 65.8900 | 09:47:17 | LSE | 709164 |
| 10,232 | 65.8900 | 09:47:17 | LSE | 709166 |
| 11,943 | 65.8900 | 09:50:05 | LSE | 712975 |
| 12,115 | 65.8900 | 09:50:05 | LSE | 712961 |
| 10,354 | 65.8900 | 09:50:05 | LSE | 712959 |
| 6,693  | 65.8900 | 09:50:05 | LSE | 712957 |
| 3,662  | 65.8900 | 09:50:05 | LSE | 712955 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,635  | 65.8800 | 09:50:06 | LSE | 713040 |
| 7,111  | 65.8800 | 09:50:07 | LSE | 713114 |
| 2,316  | 65.8800 | 09:50:21 | LSE | 713380 |
| 12,057 | 65.8700 | 09:53:14 | LSE | 716890 |
| 10,269 | 65.8900 | 10:02:50 | LSE | 727920 |
| 5,771  | 65.8900 | 10:02:50 | LSE | 727922 |
| 12,650 | 65.8900 | 10:03:17 | LSE | 728251 |
| 11,265 | 65.8900 | 10:03:17 | LSE | 728249 |
| 4,861  | 65.8900 | 10:03:17 | LSE | 728247 |
| 11,639 | 65.8900 | 10:08:00 | LSE | 737192 |
| 15,160 | 65.8900 | 10:08:00 | LSE | 737190 |
| 2,393  | 65.8900 | 10:08:00 | LSE | 737188 |
| 12,595 | 65.8900 | 10:08:00 | LSE | 737186 |
| 11,703 | 65.8900 | 10:08:00 | LSE | 737184 |
| 7,555  | 65.8900 | 10:08:00 | LSE | 737182 |
| 3,162  | 65.8900 | 10:08:00 | LSE | 737180 |
| 14,507 | 65.8800 | 10:08:23 | LSE | 737846 |
| 12,581 | 65.8800 | 10:08:23 | LSE | 737840 |
| 13,033 | 65.8800 | 10:08:23 | LSE | 737838 |
| 2,370  | 65.8800 | 10:08:23 | LSE | 737842 |
| 11,847 | 65.8800 | 10:08:23 | LSE | 737844 |
| 12,805 | 65.8700 | 10:08:26 | LSE | 737886 |
| 11,775 | 65.8700 | 10:08:26 | LSE | 737884 |
| 10,181 | 65.8700 | 10:08:26 | LSE | 737882 |
| 11,037 | 65.8700 | 10:08:26 | LSE | 737880 |
| 10,549 | 65.8800 | 10:12:30 | LSE | 743414 |
| 4,119  | 65.8800 | 10:12:30 | LSE | 743412 |
| 7,002  | 65.8800 | 10:12:30 | LSE | 743410 |
| 12,583 | 65.8800 | 10:12:30 | LSE | 743416 |
| 429    | 65.8800 | 10:12:30 | LSE | 743420 |
| 11,621 | 65.8800 | 10:12:30 | LSE | 743418 |
| 10,242 | 65.8900 | 10:15:07 | LSE | 746439 |
| 833    | 65.8900 | 10:15:07 | LSE | 746437 |
| 10,695 | 65.8900 | 10:15:07 | LSE | 746435 |
| 11,928 | 65.8900 | 10:15:07 | LSE | 746433 |
| 10,825 | 65.9300 | 10:19:52 | LSE | 751776 |
| 11,960 | 65.9300 | 10:19:52 | LSE | 751774 |
| 11,185 | 65.9300 | 10:19:52 | LSE | 751772 |
| 11,034 | 65.9300 | 10:19:52 | LSE | 751770 |
| 10,626 | 65.9400 | 10:23:17 | LSE | 755425 |
| 11,411 | 65.9400 | 10:23:17 | LSE | 755423 |
| 11,986 | 65.9400 | 10:23:17 | LSE | 755421 |
| 10,728 | 65.9400 | 10:23:17 | LSE | 755419 |
| 11,307 | 65.9400 | 10:24:08 | LSE | 756054 |
| 10,355 | 65.9500 | 10:26:56 | LSE | 758442 |
| 11,626 | 65.9500 | 10:26:56 | LSE | 758438 |
| 10,284 | 65.9500 | 10:26:56 | LSE | 758440 |
| 9,367  | 65.9700 | 10:29:58 | LSE | 761962 |
| 2,252  | 65.9700 | 10:29:58 | LSE | 761960 |
| 11,734 | 65.9700 | 10:29:58 | LSE | 761958 |
| 11,894 | 65.9700 | 10:29:58 | LSE | 761956 |



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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,690 | 65.9700 | 10:29:58 | LSE | 761954 |
| 192    | 65.9700 | 10:29:58 | LSE | 761952 |
| 12,252 | 66.0100 | 10:34:03 | LSE | 766449 |
| 10,920 | 66.0100 | 10:34:03 | LSE | 766447 |
| 12,027 | 66.0100 | 10:34:03 | LSE | 766445 |
| 12,077 | 66.0100 | 10:34:03 | LSE | 766443 |
| 11,854 | 65.9500 | 10:35:44 | LSE | 768384 |
| 2,981  | 65.9800 | 10:38:54 | LSE | 771975 |
| 4,563  | 65.9800 | 10:38:54 | LSE | 771973 |
| 895    | 65.9800 | 10:38:54 | LSE | 771971 |
| 2,563  | 65.9800 | 10:38:54 | LSE | 771969 |
| 2,620  | 65.9800 | 10:38:54 | LSE | 771967 |
| 10,416 | 65.9800 | 10:38:54 | LSE | 771965 |
| 7,544  | 65.9800 | 10:38:54 | LSE | 771963 |
| 11,839 | 65.9500 | 10:40:22 | LSE | 773580 |
| 11,641 | 65.9500 | 10:40:22 | LSE | 773578 |
| 10,644 | 65.9500 | 10:40:22 | LSE | 773582 |
| 10,400 | 65.9500 | 10:40:22 | LSE | 773584 |
| 10,572 | 65.9600 | 10:46:36 | LSE | 779947 |
| 11,980 | 65.9600 | 10:46:36 | LSE | 779942 |
| 11,475 | 65.9600 | 10:46:36 | LSE | 779940 |
| 10,752 | 65.9600 | 10:46:36 | LSE | 779938 |
| 11,218 | 65.9600 | 10:46:36 | LSE | 779936 |
| 4,781  | 65.9500 | 10:47:27 | LSE | 780907 |
| 6,700  | 65.9500 | 10:47:27 | LSE | 780905 |
| 7,958  | 65.9500 | 10:47:27 | LSE | 780903 |
| 2,550  | 65.9500 | 10:47:27 | LSE | 780901 |
| 10,547 | 65.9700 | 10:49:39 | LSE | 783054 |
| 10,672 | 65.9700 | 10:51:18 | LSE | 784602 |
| 5,173  | 65.9700 | 10:51:18 | LSE | 784600 |
| 5,027  | 65.9700 | 10:51:18 | LSE | 784598 |
| 12,115 | 65.9900 | 10:54:06 | LSE | 787784 |
| 12,465 | 65.9900 | 10:54:06 | LSE | 787782 |
| 12,064 | 65.9900 | 10:58:04 | LSE | 791745 |
| 11,838 | 65.9900 | 10:58:04 | LSE | 791743 |
| 12,553 | 65.9900 | 10:58:04 | LSE | 791747 |
| 11,293 | 65.9900 | 10:58:04 | LSE | 791749 |
| 10,602 | 65.9700 | 10:59:52 | LSE | 793688 |
| 8,638  | 65.9600 | 11:00:40 | LSE | 794376 |
| 1,735  | 65.9600 | 11:00:40 | LSE | 794374 |
| 12,012 | 65.9800 | 11:04:30 | LSE | 796844 |
| 11,669 | 65.9800 | 11:04:30 | LSE | 796842 |
| 11,063 | 65.9800 | 11:04:30 | LSE | 796840 |
| 10,622 | 65.9800 | 11:04:30 | LSE | 796838 |
| 12,366 | 65.9900 | 11:08:36 | LSE | 799309 |
| 10,869 | 65.9900 | 11:08:36 | LSE | 799313 |
| 12,516 | 65.9900 | 11:08:36 | LSE | 799311 |
| 10,340 | 65.9700 | 11:09:56 | LSE | 800226 |
| 10,456 | 65.9500 | 11:12:43 | LSE | 802235 |
| 10,856 | 65.9500 | 11:12:43 | LSE | 802233 |
| 11,482 | 65.9500 | 11:12:43 | LSE | 802231 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 4,248  | 65.9400 | 11:12:51 | LSE | 802313 |
| 7,318  | 65.9400 | 11:12:51 | LSE | 802311 |
| 5,931  | 65.9600 | 11:17:36 | LSE | 805579 |
| 11,469 | 65.9600 | 11:17:36 | LSE | 805577 |
| 12,330 | 65.9600 | 11:17:36 | LSE | 805575 |
| 2,609  | 65.9600 | 11:17:36 | LSE | 805581 |
| 12,579 | 65.9600 | 11:17:36 | LSE | 805583 |
| 4,210  | 65.9600 | 11:17:36 | LSE | 805573 |
| 11,656 | 65.9500 | 11:17:42 | LSE | 805632 |
| 9,788  | 65.9500 | 11:17:42 | LSE | 805630 |
| 11,641 | 65.9500 | 11:17:42 | LSE | 805628 |
| 1,174  | 65.9500 | 11:17:42 | LSE | 805626 |
| 3,863  | 65.9500 | 11:20:57 | LSE | 807523 |
| 2,204  | 65.9500 | 11:20:57 | LSE | 807521 |
| 3,483  | 65.9500 | 11:20:57 | LSE | 807519 |
| 5,647  | 65.9500 | 11:20:57 | LSE | 807517 |
| 11,731 | 65.9500 | 11:20:57 | LSE | 807515 |
| 10,846 | 65.9500 | 11:20:57 | LSE | 807513 |
| 6,809  | 65.9500 | 11:22:29 | LSE | 808472 |
| 12,404 | 65.9500 | 11:22:29 | LSE | 808470 |
| 12,421 | 65.9900 | 11:29:05 | LSE | 812259 |
| 10,246 | 65.9900 | 11:29:05 | LSE | 812261 |
| 11,022 | 65.9900 | 11:29:05 | LSE | 812265 |
| 947    | 65.9900 | 11:29:05 | LSE | 812263 |
| 11,656 | 65.9900 | 11:29:05 | LSE | 812267 |
| 870    | 65.9900 | 11:30:46 | LSE | 813546 |
| 11,328 | 65.9900 | 11:30:53 | LSE | 813653 |
| 12,328 | 65.9900 | 11:30:53 | LSE | 813651 |
| 8,103  | 65.9900 | 11:30:53 | LSE | 813649 |
| 10,295 | 65.9900 | 11:30:53 | LSE | 813647 |
| 3,684  | 65.9900 | 11:30:53 | LSE | 813645 |
| 12,253 | 65.9800 | 11:32:44 | LSE | 814799 |
| 12,337 | 65.9800 | 11:32:44 | LSE | 814801 |
| 11,513 | 65.9800 | 11:32:44 | LSE | 814803 |
| 11,988 | 65.9800 | 11:32:44 | LSE | 814805 |
| 1,871  | 65.9600 | 11:35:34 | LSE | 816461 |
| 3,055  | 65.9600 | 11:35:34 | LSE | 816459 |
| 7,000  | 65.9600 | 11:35:34 | LSE | 816457 |
| 10,185 | 65.9600 | 11:35:34 | LSE | 816453 |
| 10,448 | 65.9600 | 11:35:34 | LSE | 816451 |
| 11,688 | 65.9600 | 11:35:34 | LSE | 816449 |
| 10,425 | 65.9400 | 11:40:06 | LSE | 819432 |
| 12,198 | 65.9400 | 11:40:06 | LSE | 819434 |
| 10,711 | 65.9400 | 11:40:06 | LSE | 819436 |
| 10,868 | 65.9300 | 11:45:51 | LSE | 823044 |
| 11,471 | 65.9300 | 11:45:51 | LSE | 823042 |
| 535    | 65.9300 | 11:45:51 | LSE | 823040 |
| 11,709 | 65.9300 | 11:45:51 | LSE | 823038 |
| 11,885 | 65.9300 | 11:45:51 | LSE | 823036 |
| 10,583 | 65.9400 | 11:46:36 | LSE | 823674 |
| 11,623 | 65.9800 | 11:49:38 | LSE | 825713 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,610 | 65.9800 | 11:49:38 | LSE | 825715 |
| 11,293 | 65.9800 | 11:49:38 | LSE | 825717 |
| 11,178 | 65.9800 | 11:49:38 | LSE | 825719 |
| 670    | 65.9800 | 11:49:38 | LSE | 825711 |
| 56     | 65.9700 | 11:52:31 | LSE | 827738 |
| 12,388 | 65.9700 | 11:52:31 | LSE | 827736 |
| 6,422  | 65.9700 | 11:52:31 | LSE | 827731 |
| 5,074  | 65.9700 | 11:52:31 | LSE | 827729 |
| 2,468  | 65.9700 | 11:52:34 | LSE | 827756 |
| 11,312 | 65.9600 | 11:53:54 | LSE | 828945 |
| 11,892 | 65.9600 | 11:53:54 | LSE | 828943 |
| 10,992 | 65.9200 | 11:55:28 | LSE | 829952 |
| 10,748 | 65.9300 | 11:57:49 | LSE | 831604 |
| 11,807 | 65.9300 | 11:57:49 | LSE | 831602 |
| 11,830 | 65.9300 | 11:57:49 | LSE | 831600 |
| 11,334 | 65.9500 | 12:02:30 | LSE | 834956 |
| 8,000  | 65.9500 | 12:02:30 | LSE | 834952 |
| 4,413  | 65.9500 | 12:02:30 | LSE | 834954 |
| 1,230  | 65.9500 | 12:02:30 | LSE | 834964 |
| 5,047  | 65.9500 | 12:02:30 | LSE | 834958 |
| 4,465  | 65.9500 | 12:02:30 | LSE | 834960 |
| 12,372 | 65.9500 | 12:02:30 | LSE | 834962 |
| 1,919  | 66.0000 | 12:07:43 | LSE | 838964 |
| 9,867  | 66.0000 | 12:07:43 | LSE | 838962 |
| 3,676  | 66.0000 | 12:07:43 | LSE | 838960 |
| 7,000  | 66.0000 | 12:07:43 | LSE | 838958 |
| 11,765 | 66.0000 | 12:07:43 | LSE | 838956 |
| 12,411 | 66.0000 | 12:07:43 | LSE | 838954 |
| 11,864 | 66.0000 | 12:07:43 | LSE | 838952 |
| 12,154 | 66.0000 | 12:07:43 | LSE | 838950 |
| 10,726 | 65.9900 | 12:07:48 | LSE | 839067 |
| 1,685  | 66.0100 | 12:11:29 | LSE | 841645 |
| 10,267 | 66.0100 | 12:11:29 | LSE | 841641 |
| 11,799 | 66.0100 | 12:11:29 | LSE | 841639 |
| 9,705  | 66.0100 | 12:11:29 | LSE | 841643 |
| 12,371 | 66.0200 | 12:14:13 | LSE | 843287 |
| 12,229 | 66.0200 | 12:14:13 | LSE | 843285 |
| 11,400 | 66.0200 | 12:14:13 | LSE | 843283 |
| 4,431  | 66.0100 | 12:14:19 | LSE | 843362 |
| 7,491  | 66.0100 | 12:14:19 | LSE | 843360 |
| 211    | 66.0000 | 12:16:51 | LSE | 845091 |
| 11,329 | 66.0000 | 12:16:51 | LSE | 845087 |
| 11,329 | 66.0000 | 12:16:51 | LSE | 845089 |
| 7,335  | 66.0000 | 12:17:20 | LSE | 845480 |
| 3,601  | 66.0000 | 12:17:25 | LSE | 845657 |
| 7,319  | 66.0000 | 12:17:25 | LSE | 845655 |
| 635    | 66.0000 | 12:17:25 | LSE | 845653 |
| 3,601  | 66.0000 | 12:17:25 | LSE | 845651 |
| 831    | 65.9800 | 12:18:28 | LSE | 846304 |
| 3,714  | 65.9800 | 12:19:39 | LSE | 846971 |
| 3,667  | 65.9800 | 12:20:36 | LSE | 847705 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,454 | 65.9800 | 12:20:39 | LSE | 847749 |
| 12,398 | 65.9800 | 12:20:39 | LSE | 847747 |
| 4,379  | 65.9800 | 12:20:39 | LSE | 847745 |
| 11,715 | 65.9700 | 12:22:25 | LSE | 848765 |
| 12,385 | 65.9600 | 12:24:37 | LSE | 850115 |
| 11,342 | 65.9600 | 12:24:37 | LSE | 850113 |
| 1,409  | 66.0200 | 12:28:18 | LSE | 852379 |
| 10,948 | 66.0200 | 12:28:18 | LSE | 852373 |
| 11,478 | 66.0200 | 12:28:18 | LSE | 852371 |
| 9,409  | 66.0200 | 12:28:18 | LSE | 852377 |
| 11,932 | 66.0200 | 12:28:18 | LSE | 852375 |
| 4,317  | 66.0100 | 12:28:54 | LSE | 852662 |
| 8,153  | 66.0100 | 12:28:54 | LSE | 852660 |
| 10,253 | 66.0100 | 12:32:30 | LSE | 855209 |
| 12,457 | 66.0100 | 12:32:30 | LSE | 855207 |
| 10,938 | 66.0000 | 12:32:39 | LSE | 855345 |
| 12,077 | 66.0500 | 12:39:27 | LSE | 860640 |
| 12,201 | 66.0500 | 12:39:27 | LSE | 860638 |
| 10,627 | 66.0500 | 12:39:27 | LSE | 860634 |
| 12,599 | 66.0500 | 12:39:27 | LSE | 860636 |
| 11,270 | 66.0400 | 12:39:31 | LSE | 860712 |
| 10,666 | 66.0400 | 12:41:35 | LSE | 863465 |
| 10,181 | 66.0400 | 12:45:26 | LSE | 866762 |
| 12,226 | 66.0400 | 12:45:26 | LSE | 866760 |
| 4,009  | 66.0400 | 12:45:26 | LSE | 866758 |
| 8,338  | 66.0400 | 12:45:26 | LSE | 866756 |
| 8,807  | 66.0400 | 12:46:26 | LSE | 867787 |
| 10,141 | 66.0800 | 12:49:16 | LSE | 870414 |
| 11,442 | 66.0800 | 12:49:16 | LSE | 870404 |
| 10,649 | 66.0800 | 12:49:16 | LSE | 870406 |
| 3,909  | 66.0800 | 12:49:16 | LSE | 870408 |
| 5,200  | 66.0800 | 12:49:16 | LSE | 870410 |
| 2,490  | 66.0800 | 12:49:16 | LSE | 870412 |
| 11,989 | 66.0700 | 12:53:09 | LSE | 873529 |
| 11,433 | 66.1100 | 13:00:20 | LSE | 879389 |
| 10,774 | 66.1100 | 13:00:20 | LSE | 879391 |
| 401    | 66.1200 | 13:00:20 | LSE | 879379 |
| 4,914  | 66.1200 | 13:00:20 | LSE | 879377 |
| 10,685 | 66.1200 | 13:00:20 | LSE | 879375 |
| 6,627  | 66.1200 | 13:00:20 | LSE | 879373 |
| 12,029 | 66.1200 | 13:00:20 | LSE | 879371 |
| 10,731 | 66.1000 | 13:01:00 | LSE | 879944 |
| 12,260 | 66.0900 | 13:01:20 | LSE | 880329 |
| 11,129 | 66.0900 | 13:03:13 | LSE | 882471 |
| 430    | 66.0800 | 13:03:24 | LSE | 882636 |
| 9,773  | 66.0800 | 13:03:24 | LSE | 882634 |
| 12,532 | 66.1600 | 13:08:35 | LSE | 888050 |
| 1,756  | 66.1600 | 13:08:35 | LSE | 888052 |
| 10,130 | 66.1600 | 13:08:35 | LSE | 888054 |
| 10,669 | 66.1600 | 13:08:35 | LSE | 888056 |
| 2,492  | 66.1600 | 13:08:35 | LSE | 888058 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,102  | 66.1400 | 13:08:50 | LSE | 888341 |
| 2,873  | 66.1400 | 13:08:50 | LSE | 888339 |
| 4,606  | 66.1400 | 13:08:50 | LSE | 888337 |
| 11,532 | 66.1500 | 13:12:04 | LSE | 891628 |
| 1,072  | 66.1500 | 13:12:04 | LSE | 891626 |
| 11,033 | 66.1500 | 13:12:04 | LSE | 891624 |
| 11,878 | 66.2100 | 13:16:58 | LSE | 897284 |
| 11,390 | 66.2100 | 13:16:58 | LSE | 897286 |
| 11,629 | 66.2100 | 13:16:58 | LSE | 897288 |
| 10,164 | 66.2200 | 13:20:06 | LSE | 901269 |
| 10,671 | 66.2200 | 13:20:06 | LSE | 901267 |
| 10,247 | 66.2100 | 13:23:30 | LSE | 904121 |
| 10,334 | 66.2100 | 13:23:30 | LSE | 904119 |
| 12,295 | 66.2100 | 13:25:11 | LSE | 905533 |
| 12,484 | 66.2200 | 13:28:06 | LSE | 908624 |
| 11,228 | 66.2200 | 13:28:06 | LSE | 908622 |
| 6,911  | 66.2200 | 13:29:04 | LSE | 909590 |
| 5,615  | 66.2200 | 13:29:04 | LSE | 909592 |
| 4,618  | 66.2100 | 13:29:54 | LSE | 910421 |
| 7,825  | 66.2100 | 13:29:54 | LSE | 910419 |
| 12,197 | 66.1900 | 13:30:52 | LSE | 911727 |
| 10,502 | 66.2100 | 13:34:40 | LSE | 915867 |
| 6,930  | 66.2100 | 13:34:40 | LSE | 915865 |
| 11,239 | 66.2100 | 13:35:12 | LSE | 916314 |
| 4,782  | 66.2100 | 13:35:12 | LSE | 916312 |
| 12,364 | 66.2300 | 13:39:02 | LSE | 919539 |
| 12,277 | 66.2300 | 13:39:02 | LSE | 919537 |
| 10,415 | 66.2200 | 13:39:15 | LSE | 919733 |
| 10,865 | 66.2100 | 13:43:14 | LSE | 923862 |
| 11,537 | 66.2100 | 13:43:14 | LSE | 923864 |
| 11,343 | 66.2100 | 13:43:14 | LSE | 923866 |
| 12,492 | 66.1900 | 13:48:06 | LSE | 928308 |
| 10,842 | 66.1900 | 13:48:06 | LSE | 928306 |
| 11,454 | 66.1900 | 13:48:06 | LSE | 928304 |
| 11,868 | 66.1700 | 13:50:51 | LSE | 930800 |
| 10,512 | 66.1600 | 13:51:07 | LSE | 931002 |
| 10,914 | 66.1700 | 13:54:02 | LSE | 933690 |
| 11,378 | 66.1700 | 13:55:22 | LSE | 935111 |
| 12,570 | 66.1700 | 13:55:22 | LSE | 935109 |
| 12,585 | 66.1700 | 13:55:57 | LSE | 935778 |
| 1,411  | 66.1500 | 13:58:01 | LSE | 937789 |
| 566    | 66.1600 | 13:59:49 | LSE | 939452 |
| 11,434 | 66.1600 | 13:59:49 | LSE | 939450 |
| 6,803  | 66.1600 | 14:00:48 | LSE | 941372 |
| 8,166  | 66.1600 | 14:00:49 | LSE | 941389 |
| 3,546  | 66.1600 | 14:00:49 | LSE | 941387 |
| 10,245 | 66.1600 | 14:00:59 | LSE | 941600 |
| 3,895  | 66.1600 | 14:00:59 | LSE | 941598 |
| 1,630  | 66.1600 | 14:02:16 | LSE | 942746 |
| 10,333 | 66.1600 | 14:02:16 | LSE | 942744 |
| 10,279 | 66.1600 | 14:02:16 | LSE | 942748 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,091 | 66.1600 | 14:04:40 | LSE | 944885 |
| 10,304 | 66.1600 | 14:04:40 | LSE | 944883 |
| 10,278 | 66.1600 | 14:04:40 | LSE | 944881 |
| 1,338  | 66.1800 | 14:08:01 | LSE | 948105 |
| 10,374 | 66.1800 | 14:08:01 | LSE | 948103 |
| 5,600  | 66.1800 | 14:08:24 | LSE | 948603 |
| 10,991 | 66.1800 | 14:08:24 | LSE | 948601 |
| 6,286  | 66.1800 | 14:08:33 | LSE | 948816 |
| 3,630  | 66.1900 | 14:10:02 | LSE | 950305 |
| 8,810  | 66.1900 | 14:10:02 | LSE | 950303 |
| 10,152 | 66.1800 | 14:11:56 | LSE | 952149 |
| 11,506 | 66.1800 | 14:11:56 | LSE | 952147 |
| 11,372 | 66.1600 | 14:13:40 | LSE | 953959 |
| 1,411  | 66.1600 | 14:14:30 | LSE | 954738 |
| 11,307 | 66.1600 | 14:14:30 | LSE | 954740 |
| 9,010  | 66.1600 | 14:14:30 | LSE | 954736 |
| 11,460 | 66.1600 | 14:16:43 | LSE | 956823 |
| 12,057 | 66.1500 | 14:17:33 | LSE | 957570 |
| 2,564  | 66.1500 | 14:17:33 | LSE | 957572 |
| 8,014  | 66.1500 | 14:17:52 | LSE | 957854 |
| 11,220 | 66.1500 | 14:19:27 | LSE | 959509 |
| 8,716  | 66.1500 | 14:19:27 | LSE | 959507 |
| 1,991  | 66.1500 | 14:20:13 | LSE | 960299 |
| 5,688  | 66.1500 | 14:20:56 | LSE | 961021 |
| 4,575  | 66.1500 | 14:20:56 | LSE | 961019 |
| 12,505 | 66.1500 | 14:22:45 | LSE | 962753 |
| 11,283 | 66.1600 | 14:23:44 | LSE | 963996 |
| 10,535 | 66.1600 | 14:23:44 | LSE | 963992 |
| 1,092  | 66.1600 | 14:23:44 | LSE | 963994 |
| 4,692  | 66.1500 | 14:25:38 | LSE | 966272 |
| 12,173 | 66.1500 | 14:25:38 | LSE | 966270 |
| 10,890 | 66.1600 | 14:26:43 | LSE | 967513 |
| 6,082  | 66.1600 | 14:26:43 | LSE | 967511 |
| 6,346  | 66.1600 | 14:26:43 | LSE | 967509 |
| 11,607 | 66.1500 | 14:30:00 | LSE | 972134 |
| 454    | 66.1500 | 14:30:00 | LSE | 972130 |
| 11,047 | 66.1500 | 14:30:01 | LSE | 972893 |
| 11,843 | 66.1600 | 14:30:28 | LSE | 974986 |
| 10,683 | 66.1600 | 14:30:28 | LSE | 974984 |
| 11,724 | 66.1600 | 14:30:28 | LSE | 974988 |
| 9,883  | 66.1500 | 14:30:41 | LSE | 975733 |
| 1,104  | 66.1500 | 14:31:01 | LSE | 976629 |
| 10,806 | 66.1600 | 14:31:52 | LSE | 978318 |
| 10,526 | 66.1600 | 14:31:52 | LSE | 978316 |
| 12,187 | 66.1500 | 14:31:53 | LSE | 978399 |
| 4,165  | 66.1600 | 14:33:09 | LSE | 981400 |
| 11,912 | 66.1600 | 14:33:09 | LSE | 981402 |
| 8,022  | 66.1600 | 14:33:09 | LSE | 981398 |
| 6,024  | 66.1500 | 14:33:35 | LSE | 982405 |
| 5,068  | 66.1500 | 14:33:49 | LSE | 982919 |
| 11,589 | 66.1700 | 14:35:33 | LSE | 986161 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,635 | 66.1700 | 14:35:33 | LSE | 986159  |
| 5,537  | 66.1700 | 14:35:33 | LSE | 986157  |
| 5,301  | 66.1700 | 14:35:33 | LSE | 986154  |
| 8,133  | 66.2000 | 14:41:05 | LSE | 996096  |
| 4,913  | 66.2000 | 14:41:05 | LSE | 996098  |
| 10,621 | 66.2000 | 14:41:05 | LSE | 996100  |
| 5,315  | 66.2000 | 14:41:05 | LSE | 996094  |
| 7,000  | 66.2000 | 14:41:05 | LSE | 996091  |
| 13,051 | 66.2000 | 14:41:05 | LSE | 996089  |
| 8,377  | 66.1900 | 14:41:10 | LSE | 996248  |
| 11,642 | 66.1900 | 14:41:10 | LSE | 996246  |
| 2,224  | 66.1900 | 14:41:11 | LSE | 996296  |
| 4,100  | 66.1900 | 14:41:11 | LSE | 996294  |
| 2,500  | 66.1900 | 14:41:18 | LSE | 996556  |
| 10,510 | 66.1900 | 14:41:45 | LSE | 997398  |
| 6,031  | 66.1900 | 14:41:45 | LSE | 997395  |
| 12,486 | 66.1900 | 14:41:46 | LSE | 997466  |
| 11,378 | 66.2000 | 14:44:05 | LSE | 1001519 |
| 2,248  | 66.2000 | 14:44:05 | LSE | 1001517 |
| 8,284  | 66.2000 | 14:44:05 | LSE | 1001515 |
| 5,777  | 66.1700 | 14:44:38 | LSE | 1002438 |
| 5,566  | 66.1700 | 14:44:58 | LSE | 1003114 |
| 8,312  | 66.1700 | 14:45:14 | LSE | 1003731 |
| 3,220  | 66.1700 | 14:45:14 | LSE | 1003729 |
| 10,404 | 66.1600 | 14:45:19 | LSE | 1003937 |
| 12,131 | 66.1900 | 14:48:08 | LSE | 1009668 |
| 12,446 | 66.1900 | 14:48:08 | LSE | 1009670 |
| 12,613 | 66.1900 | 14:48:08 | LSE | 1009666 |
| 6,476  | 66.1900 | 14:50:12 | LSE | 1013691 |
| 2,116  | 66.1900 | 14:50:12 | LSE | 1013689 |
| 5,652  | 66.1900 | 14:50:12 | LSE | 1013687 |
| 9,916  | 66.1900 | 14:50:12 | LSE | 1013685 |
| 9,404  | 66.1900 | 14:51:13 | LSE | 1015629 |
| 1,752  | 66.1900 | 14:51:18 | LSE | 1015928 |
| 172    | 66.1900 | 14:52:14 | LSE | 1017575 |
| 10,201 | 66.1900 | 14:52:14 | LSE | 1017577 |
| 11,957 | 66.2100 | 14:54:42 | LSE | 1022148 |
| 10,644 | 66.2100 | 14:54:42 | LSE | 1022146 |
| 11,864 | 66.2100 | 14:54:42 | LSE | 1022150 |
| 9,600  | 66.2000 | 14:56:00 | LSE | 1024605 |
| 6,515  | 66.2000 | 14:56:06 | LSE | 1024893 |
| 3,061  | 66.2000 | 14:56:06 | LSE | 1024891 |
| 5,704  | 66.2000 | 14:56:27 | LSE | 1025607 |
| 5,243  | 66.2300 | 14:57:21 | LSE | 1027271 |
| 6,266  | 66.2300 | 14:57:21 | LSE | 1027269 |
| 6,757  | 66.2500 | 14:58:43 | LSE | 1029617 |
| 1,424  | 66.2600 | 14:59:17 | LSE | 1030723 |
| 11,674 | 66.2600 | 14:59:17 | LSE | 1030721 |
| 2,482  | 66.2600 | 14:59:21 | LSE | 1030867 |
| 9,477  | 66.2600 | 14:59:21 | LSE | 1030865 |
| 10,123 | 66.2600 | 14:59:21 | LSE | 1030863 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 10,529 | 66.2500 | 15:01:07 | LSE | 1035345 |
| 12,293 | 66.2500 | 15:01:07 | LSE | 1035343 |
| 6,449  | 66.2600 | 15:01:07 | LSE | 1035334 |
| 4,072  | 66.2600 | 15:01:07 | LSE | 1035332 |
| 8,180  | 66.2700 | 15:03:19 | LSE | 1040261 |
| 10,241 | 66.2700 | 15:03:19 | LSE | 1040259 |
| 12,104 | 66.2700 | 15:03:19 | LSE | 1040238 |
| 1,508  | 66.2700 | 15:03:24 | LSE | 1040393 |
| 800    | 66.2700 | 15:03:24 | LSE | 1040391 |
| 5,388  | 66.2500 | 15:04:57 | LSE | 1043079 |
| 5,282  | 66.2500 | 15:05:02 | LSE | 1043238 |
| 12,276 | 66.2500 | 15:05:15 | LSE | 1043927 |
| 12,464 | 66.2500 | 15:05:15 | LSE | 1043925 |
| 12,014 | 66.2700 | 15:06:13 | LSE | 1045551 |
| 11,999 | 66.2900 | 15:08:31 | LSE | 1049703 |
| 9,492  | 66.2900 | 15:08:31 | LSE | 1049701 |
| 1,229  | 66.2900 | 15:08:31 | LSE | 1049705 |
| 10,745 | 66.2900 | 15:08:31 | LSE | 1049707 |
| 12,257 | 66.3400 | 15:10:20 | LSE | 1053808 |
| 11,773 | 66.3400 | 15:10:20 | LSE | 1053806 |
| 11,633 | 66.3400 | 15:10:20 | LSE | 1053804 |
| 7,667  | 66.3300 | 15:10:59 | LSE | 1054757 |
| 400    | 66.3300 | 15:10:59 | LSE | 1054755 |
| 400    | 66.3300 | 15:10:59 | LSE | 1054753 |
| 400    | 66.3300 | 15:10:59 | LSE | 1054751 |
| 2,163  | 66.3300 | 15:10:59 | LSE | 1054749 |
| 10,779 | 66.3300 | 15:10:59 | LSE | 1054747 |
| 5,042  | 66.3400 | 15:12:38 | LSE | 1058100 |
| 7,561  | 66.3400 | 15:12:38 | LSE | 1058096 |
| 7,619  | 66.3400 | 15:12:38 | LSE | 1058094 |
| 2,719  | 66.3400 | 15:12:38 | LSE | 1058092 |
| 10,204 | 66.3500 | 15:13:43 | LSE | 1059813 |
| 4,841  | 66.3400 | 15:14:08 | LSE | 1060953 |
| 6,246  | 66.3400 | 15:14:18 | LSE | 1061397 |
| 11,458 | 66.3300 | 15:14:54 | LSE | 1062797 |
| 8,829  | 66.3300 | 15:15:09 | LSE | 1063196 |
| 1,690  | 66.3300 | 15:15:23 | LSE | 1063814 |
| 3,670  | 66.3600 | 15:16:52 | LSE | 1066504 |
| 7,636  | 66.3600 | 15:16:54 | LSE | 1066589 |

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)



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By: Douglas Radcliffe

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 23 April 2018