

Lloyds Banking Group plc  
Form 6-K  
April 10, 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

10 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 10 April 2018  
re: Transaction in Own Shares

10 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 10 April 2018

purchases:

Number

of

ordinary 7,564,451

shares

purchased:

Highest

price

paid 67.2100

per

share

(pence):

Lowest

price

paid 66.7100

per

share

(pence):

Volume 66,9303

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: 10 April 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 66.9303                               | 7,156,451         |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 9,668                      | 66.9600                            | 08:03:24            | LSE           | 619273  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,538 | 66.9600 | 08:03:24 | LSE | 619271 |
| 16,629 | 66.9800 | 08:03:24 | LSE | 619269 |
| 16,628 | 66.9800 | 08:03:24 | LSE | 619267 |
| 12,745 | 67.0000 | 08:03:45 | LSE | 619945 |
| 16,631 | 67.0000 | 08:03:45 | LSE | 619943 |
| 12,551 | 67.0000 | 08:03:45 | LSE | 619941 |
| 14,047 | 67.0100 | 08:05:30 | LSE | 623479 |
| 9,787  | 67.0100 | 08:05:30 | LSE | 623477 |
| 14,118 | 67.0100 | 08:05:30 | LSE | 623475 |
| 10,510 | 67.0100 | 08:05:30 | LSE | 623473 |
| 9,642  | 67.0200 | 08:07:00 | LSE | 626502 |
| 11,860 | 67.0200 | 08:07:00 | LSE | 626500 |
| 11,907 | 67.0000 | 08:07:22 | LSE | 627331 |
| 10,284 | 67.0000 | 08:07:22 | LSE | 627329 |
| 3,146  | 67.0000 | 08:07:22 | LSE | 627333 |
| 7,415  | 67.0000 | 08:07:22 | LSE | 627335 |
| 10,989 | 67.0500 | 08:11:15 | LSE | 635038 |
| 8,054  | 67.0500 | 08:11:15 | LSE | 635036 |
| 2,198  | 67.0500 | 08:11:15 | LSE | 635034 |
| 10,284 | 67.0000 | 08:11:44 | LSE | 636125 |
| 10,389 | 66.9700 | 08:11:48 | LSE | 636290 |
| 9,572  | 66.9600 | 08:11:58 | LSE | 636705 |
| 10,062 | 66.9700 | 08:13:13 | LSE | 638889 |
| 11,330 | 66.9600 | 08:15:33 | LSE | 643248 |
| 11,226 | 66.9600 | 08:15:33 | LSE | 643246 |
| 9,814  | 66.9600 | 08:15:33 | LSE | 643244 |
| 5,541  | 66.9600 | 08:15:33 | LSE | 643250 |
| 10,287 | 66.9600 | 08:15:33 | LSE | 643254 |
| 5,207  | 66.9600 | 08:15:33 | LSE | 643252 |
| 4,007  | 66.9600 | 08:16:34 | LSE | 644965 |
| 3,250  | 66.9600 | 08:16:34 | LSE | 644963 |
| 2,475  | 66.9600 | 08:16:34 | LSE | 644961 |
| 9,636  | 66.9600 | 08:16:34 | LSE | 644959 |
| 7,425  | 66.9500 | 08:17:08 | LSE | 645881 |
| 3,280  | 66.9500 | 08:17:08 | LSE | 645879 |
| 9,932  | 66.9100 | 08:18:11 | LSE | 647775 |
| 7,344  | 66.9000 | 08:18:49 | LSE | 649125 |
| 4,176  | 66.9000 | 08:18:49 | LSE | 649123 |
| 10,347 | 66.8700 | 08:20:33 | LSE | 652725 |
| 10,024 | 66.8500 | 08:20:49 | LSE | 653308 |
| 9,712  | 66.7800 | 08:21:54 | LSE | 655454 |
| 10,228 | 66.7700 | 08:22:19 | LSE | 656381 |
| 3,404  | 66.8500 | 08:24:45 | LSE | 660738 |
| 12,146 | 66.8500 | 08:24:45 | LSE | 660736 |
| 10,623 | 66.8500 | 08:24:45 | LSE | 660734 |
| 10,928 | 66.8500 | 08:24:46 | LSE | 660759 |
| 10,761 | 66.8500 | 08:24:46 | LSE | 660757 |
| 8,694  | 66.8500 | 08:24:46 | LSE | 660755 |
| 10,469 | 66.8700 | 08:25:46 | LSE | 662584 |
| 9,939  | 66.8700 | 08:25:46 | LSE | 662586 |
| 10,978 | 66.8700 | 08:25:46 | LSE | 662588 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 723    | 66.9300 | 08:26:45 | LSE | 664088 |
| 9,444  | 66.9300 | 08:26:45 | LSE | 664086 |
| 9,556  | 66.9300 | 08:26:45 | LSE | 664084 |
| 11,549 | 66.9200 | 08:27:22 | LSE | 665140 |
| 9,813  | 66.9000 | 08:27:32 | LSE | 665342 |
| 9,607  | 66.9000 | 08:27:32 | LSE | 665340 |
| 220    | 66.9000 | 08:27:32 | LSE | 665338 |
| 10,246 | 66.9000 | 08:27:32 | LSE | 665336 |
| 10,755 | 66.9000 | 08:27:32 | LSE | 665334 |
| 11,408 | 66.8700 | 08:29:45 | LSE | 668955 |
| 11,790 | 66.8700 | 08:29:45 | LSE | 668953 |
| 11,325 | 66.8700 | 08:29:45 | LSE | 668957 |
| 10,171 | 66.8700 | 08:29:45 | LSE | 668959 |
| 5,700  | 66.8300 | 08:31:06 | LSE | 671796 |
| 5,648  | 66.8300 | 08:31:06 | LSE | 671794 |
| 9,881  | 66.8100 | 08:32:57 | LSE | 676503 |
| 10,219 | 66.8100 | 08:32:57 | LSE | 676501 |
| 11,830 | 66.8100 | 08:32:57 | LSE | 676499 |
| 10,195 | 66.8100 | 08:32:57 | LSE | 676497 |
| 11,738 | 66.7800 | 08:33:01 | LSE | 676597 |
| 11,399 | 66.7800 | 08:35:08 | LSE | 680623 |
| 11,436 | 66.7800 | 08:35:08 | LSE | 680621 |
| 11,545 | 66.7800 | 08:35:08 | LSE | 680619 |
| 10,000 | 66.7600 | 08:35:17 | LSE | 680867 |
| 1,628  | 66.7600 | 08:35:18 | LSE | 680908 |
| 10,308 | 66.7800 | 08:38:23 | LSE | 686401 |
| 4,581  | 66.7800 | 08:38:23 | LSE | 686399 |
| 10,685 | 66.7800 | 08:38:23 | LSE | 686397 |
| 6,167  | 66.7800 | 08:38:23 | LSE | 686395 |
| 9,147  | 66.7800 | 08:38:23 | LSE | 686393 |
| 2,307  | 66.7800 | 08:38:23 | LSE | 686391 |
| 11,562 | 66.7800 | 08:39:10 | LSE | 687751 |
| 9,964  | 66.7700 | 08:39:47 | LSE | 689191 |
| 6,235  | 66.7200 | 08:41:34 | LSE | 693233 |
| 11,882 | 66.7300 | 08:42:49 | LSE | 695381 |
| 11,111 | 66.7300 | 08:42:49 | LSE | 695379 |
| 10,525 | 66.7300 | 08:42:49 | LSE | 695376 |
| 9,621  | 66.7900 | 08:45:01 | LSE | 699593 |
| 9,549  | 66.7900 | 08:45:01 | LSE | 699595 |
| 10,388 | 66.7700 | 08:45:44 | LSE | 701275 |
| 11,735 | 66.7700 | 08:45:44 | LSE | 701273 |
| 6,667  | 66.8100 | 08:48:30 | LSE | 707131 |
| 11,721 | 66.8100 | 08:48:30 | LSE | 707129 |
| 3,628  | 66.8100 | 08:48:30 | LSE | 707127 |
| 6,112  | 66.8100 | 08:48:30 | LSE | 707125 |
| 4,551  | 66.8100 | 08:48:30 | LSE | 707123 |
| 11,536 | 66.8500 | 08:50:10 | LSE | 710124 |
| 10,373 | 66.8500 | 08:50:10 | LSE | 710122 |
| 10,652 | 66.9400 | 08:52:20 | LSE | 714217 |
| 4,588  | 66.9400 | 08:52:20 | LSE | 714219 |
| 5,754  | 66.9400 | 08:52:20 | LSE | 714221 |

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|--------|---------|----------|-----|--------|
| 10,481 | 66.9400 | 08:52:20 | LSE | 714215 |
| 11,038 | 66.9300 | 08:52:30 | LSE | 714466 |
| 7,905  | 66.9300 | 08:52:30 | LSE | 714464 |
| 2,319  | 66.9300 | 08:52:30 | LSE | 714462 |
| 5,881  | 66.9600 | 08:55:20 | LSE | 719793 |
| 10,934 | 66.9600 | 08:55:20 | LSE | 719791 |
| 710    | 66.9600 | 08:55:20 | LSE | 719789 |
| 10,966 | 66.9600 | 08:55:20 | LSE | 719787 |
| 3,920  | 66.9600 | 08:55:20 | LSE | 719785 |
| 10,290 | 66.9600 | 08:55:20 | LSE | 719783 |
| 10,474 | 66.9600 | 08:55:20 | LSE | 719781 |
| 11,611 | 66.9800 | 08:57:06 | LSE | 723381 |
| 10,641 | 66.9800 | 08:57:06 | LSE | 723379 |
| 10,252 | 66.9800 | 08:57:06 | LSE | 723383 |
| 11,270 | 66.9700 | 08:57:14 | LSE | 723631 |
| 10,084 | 66.9700 | 08:57:14 | LSE | 723629 |
| 8,386  | 66.9200 | 08:58:04 | LSE | 725702 |
| 2,803  | 66.9200 | 08:58:04 | LSE | 725700 |
| 9,650  | 66.8800 | 08:58:10 | LSE | 726456 |
| 6,813  | 66.8800 | 08:58:10 | LSE | 726454 |
| 2,771  | 66.8800 | 08:58:10 | LSE | 726437 |
| 10,067 | 66.8400 | 08:59:13 | LSE | 730471 |
| 1,090  | 66.8100 | 08:59:21 | LSE | 730901 |
| 1,048  | 66.8100 | 08:59:36 | LSE | 731508 |
| 7,473  | 66.8100 | 08:59:37 | LSE | 731542 |
| 683    | 66.7900 | 09:00:22 | LSE | 733356 |
| 6,655  | 66.7900 | 09:00:22 | LSE | 733354 |
| 2,814  | 66.7900 | 09:00:22 | LSE | 733352 |
| 11,707 | 66.7900 | 09:00:22 | LSE | 733350 |
| 6,951  | 66.7900 | 09:00:22 | LSE | 733348 |
| 2,525  | 66.7900 | 09:00:22 | LSE | 733346 |
| 875    | 66.7900 | 09:00:22 | LSE | 733344 |
| 11,751 | 66.8400 | 09:02:51 | LSE | 737053 |
| 11,199 | 66.8300 | 09:02:56 | LSE | 737198 |
| 11,226 | 66.8300 | 09:03:37 | LSE | 738177 |
| 11,036 | 66.8300 | 09:03:37 | LSE | 738175 |
| 10,423 | 66.8300 | 09:04:14 | LSE | 739003 |
| 11,809 | 66.7600 | 09:06:33 | LSE | 742000 |
| 9,789  | 66.7600 | 09:06:34 | LSE | 742021 |
| 5,647  | 66.8200 | 09:10:08 | LSE | 749279 |
| 10,704 | 66.8200 | 09:10:08 | LSE | 749277 |
| 9,601  | 66.8200 | 09:10:08 | LSE | 749275 |
| 4,845  | 66.8200 | 09:10:08 | LSE | 749273 |
| 10,416 | 66.8000 | 09:10:34 | LSE | 749996 |
| 8,423  | 66.8300 | 09:13:02 | LSE | 753641 |
| 1,394  | 66.8300 | 09:13:02 | LSE | 753639 |
| 2,452  | 66.8300 | 09:13:02 | LSE | 753637 |
| 10,363 | 66.8300 | 09:13:02 | LSE | 753635 |
| 6,252  | 66.8300 | 09:13:02 | LSE | 753633 |
| 3,109  | 66.8300 | 09:13:02 | LSE | 753631 |
| 10,048 | 66.8300 | 09:13:34 | LSE | 754162 |

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|--------|---------|----------|-----|--------|
| 9,976  | 66.7900 | 09:14:47 | LSE | 756356 |
| 3,248  | 66.7900 | 09:14:51 | LSE | 756426 |
| 883    | 66.7900 | 09:14:51 | LSE | 756424 |
| 6,255  | 66.7900 | 09:14:51 | LSE | 756422 |
| 2,696  | 66.7900 | 09:14:51 | LSE | 756407 |
| 1,334  | 66.7900 | 09:14:51 | LSE | 756405 |
| 8,666  | 66.7900 | 09:14:51 | LSE | 756403 |
| 4,054  | 66.8400 | 09:17:01 | LSE | 759831 |
| 7,115  | 66.8400 | 09:17:01 | LSE | 759829 |
| 183    | 66.8400 | 09:17:01 | LSE | 759827 |
| 10,816 | 66.8400 | 09:17:01 | LSE | 759825 |
| 7,751  | 66.8300 | 09:17:11 | LSE | 760244 |
| 5,729  | 66.8300 | 09:17:45 | LSE | 760965 |
| 6,177  | 66.8300 | 09:17:45 | LSE | 760967 |
| 2,582  | 66.8300 | 09:17:45 | LSE | 760963 |
| 10,798 | 66.8600 | 09:21:27 | LSE | 766415 |
| 11,267 | 66.8600 | 09:21:27 | LSE | 766413 |
| 11,727 | 66.8600 | 09:21:27 | LSE | 766411 |
| 11,180 | 66.8600 | 09:22:58 | LSE | 768620 |
| 9,888  | 66.9200 | 09:26:45 | LSE | 774614 |
| 11,217 | 66.9200 | 09:26:45 | LSE | 774612 |
| 381    | 66.9200 | 09:26:45 | LSE | 774610 |
| 9,805  | 66.9200 | 09:26:45 | LSE | 774608 |
| 11,345 | 66.9200 | 09:26:45 | LSE | 774606 |
| 10,915 | 66.9800 | 09:30:18 | LSE | 781234 |
| 9,617  | 66.9800 | 09:30:18 | LSE | 781230 |
| 9,576  | 66.9800 | 09:30:18 | LSE | 781232 |
| 3,979  | 66.9800 | 09:30:18 | LSE | 781236 |
| 6,219  | 66.9800 | 09:30:18 | LSE | 781238 |
| 10,422 | 66.9800 | 09:30:18 | LSE | 781240 |
| 1,509  | 66.9900 | 09:32:21 | LSE | 784512 |
| 4,739  | 66.9900 | 09:32:21 | LSE | 784509 |
| 9,162  | 66.9900 | 09:32:47 | LSE | 785122 |
| 2,358  | 66.9900 | 09:32:47 | LSE | 785120 |
| 10,222 | 66.9900 | 09:32:47 | LSE | 785118 |
| 910    | 66.9900 | 09:32:47 | LSE | 785116 |
| 4,071  | 66.9900 | 09:32:47 | LSE | 785114 |
| 10,883 | 66.9800 | 09:33:03 | LSE | 785683 |
| 9,788  | 66.9800 | 09:33:03 | LSE | 785681 |
| 2,502  | 66.9600 | 09:36:32 | LSE | 791168 |
| 13,283 | 67.0500 | 09:42:03 | LSE | 800165 |
| 13,154 | 67.0500 | 09:42:03 | LSE | 800163 |
| 12,957 | 67.0500 | 09:42:03 | LSE | 800161 |
| 12,759 | 67.0500 | 09:42:03 | LSE | 800159 |
| 9,367  | 67.0400 | 09:45:09 | LSE | 804624 |
| 10,629 | 67.0400 | 09:45:09 | LSE | 804622 |
| 10,004 | 67.0400 | 09:45:09 | LSE | 804620 |
| 8,141  | 67.0400 | 09:45:23 | LSE | 805004 |
| 1,859  | 67.0400 | 09:45:23 | LSE | 805002 |
| 1,431  | 67.0400 | 09:45:26 | LSE | 805051 |
| 11,263 | 67.0500 | 09:50:14 | LSE | 813208 |

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|--------|---------|----------|-----|--------|
| 10,242 | 67.0500 | 09:50:14 | LSE | 813210 |
| 11,387 | 67.0500 | 09:50:14 | LSE | 813212 |
| 10,621 | 67.0500 | 09:50:14 | LSE | 813214 |
| 2,526  | 67.0100 | 09:53:48 | LSE | 818440 |
| 3,062  | 67.0100 | 09:53:48 | LSE | 818438 |
| 4,332  | 67.0100 | 09:53:48 | LSE | 818436 |
| 11,653 | 67.0100 | 09:53:48 | LSE | 818434 |
| 10,623 | 67.0100 | 09:53:48 | LSE | 818432 |
| 10,974 | 67.0100 | 09:53:48 | LSE | 818430 |
| 5,000  | 67.0000 | 09:54:24 | LSE | 819318 |
| 5,200  | 67.0000 | 09:54:24 | LSE | 819320 |
| 4,201  | 67.0000 | 09:54:24 | LSE | 819323 |
| 1,098  | 67.0000 | 09:54:24 | LSE | 819325 |
| 11,061 | 67.0000 | 09:54:24 | LSE | 819309 |
| 9,742  | 67.0000 | 09:54:24 | LSE | 819307 |
| 11,751 | 66.9900 | 09:54:36 | LSE | 819704 |
| 11,688 | 66.9900 | 09:55:17 | LSE | 820483 |
| 3,055  | 66.9900 | 09:55:17 | LSE | 820481 |
| 8,146  | 66.9900 | 09:55:17 | LSE | 820479 |
| 10,646 | 66.9800 | 09:55:31 | LSE | 820827 |
| 140    | 67.0200 | 09:57:39 | LSE | 824098 |
| 5,692  | 67.0200 | 09:57:39 | LSE | 824096 |
| 3,957  | 67.0200 | 09:57:39 | LSE | 824094 |
| 11,037 | 67.0200 | 09:57:39 | LSE | 824092 |
| 11,017 | 66.9900 | 09:59:59 | LSE | 827177 |
| 11,631 | 66.9900 | 09:59:59 | LSE | 827175 |
| 10,536 | 67.0000 | 09:59:59 | LSE | 827157 |
| 11,627 | 67.0000 | 09:59:59 | LSE | 827159 |
| 10,066 | 67.0700 | 10:06:13 | LSE | 839140 |
| 3,176  | 67.0700 | 10:06:13 | LSE | 839138 |
| 11,356 | 67.0700 | 10:06:13 | LSE | 839136 |
| 6,797  | 67.0700 | 10:06:13 | LSE | 839134 |
| 11,491 | 67.1000 | 10:07:50 | LSE | 841148 |
| 10,525 | 67.1000 | 10:07:50 | LSE | 841146 |
| 10,046 | 67.0600 | 10:09:59 | LSE | 843573 |
| 9,559  | 67.0600 | 10:09:59 | LSE | 843571 |
| 10,922 | 67.0700 | 10:10:13 | LSE | 843829 |
| 11,361 | 67.0500 | 10:10:13 | LSE | 843831 |
| 10,851 | 67.0000 | 10:10:49 | LSE | 844577 |
| 311    | 66.9900 | 10:11:41 | LSE | 845355 |
| 11,711 | 66.9900 | 10:12:08 | LSE | 846014 |
| 11,487 | 66.9900 | 10:12:08 | LSE | 846004 |
| 11,866 | 66.9900 | 10:12:08 | LSE | 846002 |
| 7,774  | 66.9900 | 10:12:08 | LSE | 846000 |
| 2,189  | 66.9900 | 10:12:08 | LSE | 845998 |
| 11,861 | 66.9900 | 10:12:08 | LSE | 845996 |
| 3,021  | 66.9900 | 10:12:08 | LSE | 845994 |
| 7,520  | 66.9900 | 10:12:08 | LSE | 845992 |
| 118    | 66.9900 | 10:12:08 | LSE | 845990 |
| 10,716 | 67.0900 | 10:18:13 | LSE | 853265 |
| 3,670  | 67.0900 | 10:18:13 | LSE | 853267 |



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|--------|---------|----------|-----|--------|
| 9,704  | 67.0900 | 10:18:13 | LSE | 853269 |
| 7,640  | 67.0900 | 10:18:13 | LSE | 853271 |
| 1,806  | 67.0900 | 10:18:13 | LSE | 853273 |
| 11,660 | 67.0900 | 10:18:13 | LSE | 853275 |
| 10,240 | 67.0600 | 10:18:17 | LSE | 853352 |
| 10,000 | 67.0500 | 10:19:54 | LSE | 855300 |
| 1,400  | 67.0800 | 10:27:19 | LSE | 863804 |
| 9,823  | 67.0800 | 10:27:41 | LSE | 864285 |
| 12,306 | 67.0800 | 10:27:41 | LSE | 864283 |
| 11,989 | 67.0800 | 10:27:41 | LSE | 864281 |
| 951    | 67.0800 | 10:27:41 | LSE | 864279 |
| 7,283  | 67.0800 | 10:27:41 | LSE | 864277 |
| 883    | 67.0800 | 10:27:41 | LSE | 864275 |
| 11,392 | 67.0600 | 10:27:59 | LSE | 864704 |
| 9,892  | 67.0600 | 10:27:59 | LSE | 864706 |
| 1,758  | 67.0500 | 10:28:29 | LSE | 865336 |
| 9,575  | 67.0400 | 10:29:11 | LSE | 866129 |
| 11,581 | 67.0300 | 10:33:19 | LSE | 870839 |
| 10,102 | 67.0300 | 10:33:19 | LSE | 870837 |
| 9,975  | 67.0300 | 10:33:19 | LSE | 870835 |
| 11,671 | 67.0300 | 10:33:19 | LSE | 870833 |
| 11,862 | 67.0100 | 10:39:31 | LSE | 879052 |
| 11,361 | 67.0100 | 10:39:31 | LSE | 879050 |
| 10,923 | 67.0100 | 10:39:31 | LSE | 879048 |
| 10,177 | 67.0100 | 10:39:31 | LSE | 879046 |
| 16,791 | 66.9900 | 10:40:02 | LSE | 879808 |
| 9,680  | 67.0800 | 10:47:02 | LSE | 888318 |
| 10,879 | 67.0800 | 10:47:02 | LSE | 888316 |
| 10,453 | 67.0900 | 10:47:02 | LSE | 888308 |
| 10,237 | 67.0900 | 10:47:02 | LSE | 888310 |
| 10,608 | 67.0900 | 10:47:02 | LSE | 888314 |
| 9,897  | 67.0900 | 10:47:02 | LSE | 888312 |
| 11,012 | 67.0800 | 10:51:33 | LSE | 893939 |
| 3,155  | 67.0800 | 10:51:33 | LSE | 893937 |
| 7,910  | 67.0800 | 10:51:33 | LSE | 893935 |
| 70     | 67.0700 | 10:53:17 | LSE | 896040 |
| 11,295 | 67.0700 | 10:53:17 | LSE | 896038 |
| 11,140 | 67.0400 | 10:56:07 | LSE | 899634 |
| 8,982  | 67.0300 | 10:56:59 | LSE | 900855 |
| 997    | 67.0300 | 10:56:59 | LSE | 900857 |
| 11,029 | 67.0200 | 10:57:02 | LSE | 900952 |
| 18,888 | 67.0000 | 10:57:41 | LSE | 903095 |
| 5,486  | 67.0000 | 10:58:00 | LSE | 904498 |
| 6,557  | 67.0000 | 10:58:00 | LSE | 904496 |
| 1,989  | 67.0000 | 10:58:00 | LSE | 904494 |
| 11,047 | 67.0100 | 11:00:07 | LSE | 907373 |
| 10,856 | 67.0100 | 11:00:07 | LSE | 907371 |
| 11,499 | 67.0100 | 11:03:39 | LSE | 910615 |
| 11,401 | 67.0100 | 11:03:39 | LSE | 910613 |
| 6,047  | 67.0000 | 11:03:40 | LSE | 910628 |
| 4,227  | 67.0000 | 11:03:40 | LSE | 910630 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 6,557  | 67.0000 | 11:03:40 | LSE | 910626 |
| 17,604 | 67.0000 | 11:04:46 | LSE | 911424 |
| 12,847 | 66.9900 | 11:05:10 | LSE | 911981 |
| 9,870  | 66.9900 | 11:05:10 | LSE | 911983 |
| 11,611 | 66.9800 | 11:05:34 | LSE | 912630 |
| 5,513  | 66.9700 | 11:05:35 | LSE | 912707 |
| 4,410  | 66.9700 | 11:05:56 | LSE | 913113 |
| 10,125 | 67.0100 | 11:09:08 | LSE | 915728 |
| 10,913 | 67.0100 | 11:09:08 | LSE | 915726 |
| 9,732  | 67.0100 | 11:09:08 | LSE | 915724 |
| 6,690  | 66.9900 | 11:10:13 | LSE | 916618 |
| 11,310 | 66.9900 | 11:10:13 | LSE | 916616 |
| 4,426  | 66.9900 | 11:11:38 | LSE | 917811 |
| 2,073  | 66.9900 | 11:12:20 | LSE | 918593 |
| 8,343  | 66.9900 | 11:12:20 | LSE | 918591 |
| 10,232 | 66.9700 | 11:14:38 | LSE | 920844 |
| 2,895  | 66.9900 | 11:17:06 | LSE | 922986 |
| 7,490  | 66.9900 | 11:17:06 | LSE | 922984 |
| 11,178 | 67.0100 | 11:21:17 | LSE | 926749 |
| 442    | 67.0100 | 11:21:17 | LSE | 926747 |
| 9,474  | 67.0100 | 11:21:17 | LSE | 926745 |
| 9,549  | 67.0100 | 11:21:17 | LSE | 926743 |
| 258    | 67.0100 | 11:21:17 | LSE | 926741 |
| 4,451  | 67.0100 | 11:21:17 | LSE | 926739 |
| 6,717  | 67.0100 | 11:21:17 | LSE | 926737 |
| 9,837  | 67.0000 | 11:21:22 | LSE | 926860 |
| 11,237 | 67.0800 | 11:30:04 | LSE | 933968 |
| 10,693 | 67.0800 | 11:30:04 | LSE | 933970 |
| 10,181 | 67.0800 | 11:30:04 | LSE | 933972 |
| 10,663 | 67.0800 | 11:30:04 | LSE | 933974 |
| 11,275 | 67.1000 | 11:31:10 | LSE | 934843 |
| 5,312  | 67.1000 | 11:31:10 | LSE | 934841 |
| 4,410  | 67.1000 | 11:31:10 | LSE | 934839 |
| 10,620 | 67.1000 | 11:31:10 | LSE | 934837 |
| 10,195 | 67.0900 | 11:32:00 | LSE | 935432 |
| 11,539 | 67.0900 | 11:34:50 | LSE | 937730 |
| 10,964 | 67.0900 | 11:34:50 | LSE | 937728 |
| 2,683  | 67.1000 | 11:36:50 | LSE | 939222 |
| 6,258  | 67.1000 | 11:36:50 | LSE | 939220 |
| 621    | 67.1000 | 11:36:50 | LSE | 939218 |
| 10,681 | 67.1000 | 11:36:50 | LSE | 939216 |
| 11,630 | 67.1200 | 11:46:41 | LSE | 947463 |
| 10,033 | 67.1200 | 11:46:41 | LSE | 947461 |
| 11,703 | 67.1200 | 11:46:41 | LSE | 947459 |
| 11,363 | 67.1200 | 11:46:41 | LSE | 947457 |
| 10,458 | 67.1100 | 11:46:42 | LSE | 947478 |
| 9,695  | 67.1100 | 11:46:43 | LSE | 947481 |
| 9,639  | 67.1400 | 11:51:10 | LSE | 951638 |
| 11,191 | 67.1400 | 11:51:10 | LSE | 951636 |
| 9,791  | 67.1300 | 11:51:24 | LSE | 951930 |
| 11,281 | 67.1300 | 11:51:24 | LSE | 951928 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,590 | 67.1400 | 11:52:41 | LSE | 953322 |
| 7,014  | 67.1300 | 11:52:54 | LSE | 953482 |
| 9,930  | 67.1900 | 11:54:51 | LSE | 955585 |
| 10,116 | 67.1900 | 11:54:51 | LSE | 955583 |
| 9,966  | 67.1900 | 11:54:51 | LSE | 955581 |
| 11,002 | 67.1900 | 11:54:51 | LSE | 955579 |
| 11,210 | 67.1700 | 11:55:24 | LSE | 956241 |
| 5,527  | 67.1600 | 11:55:39 | LSE | 956465 |
| 4,577  | 67.1600 | 11:55:39 | LSE | 956463 |
| 1,109  | 67.1600 | 11:55:45 | LSE | 956578 |
| 9,837  | 67.1600 | 11:55:51 | LSE | 956705 |
| 9,203  | 67.1400 | 11:56:25 | LSE | 957185 |
| 2,398  | 67.1400 | 11:56:27 | LSE | 957229 |
| 10,114 | 67.2000 | 11:59:14 | LSE | 960682 |
| 3,866  | 67.2000 | 11:59:14 | LSE | 960684 |
| 6,346  | 67.2000 | 11:59:14 | LSE | 960686 |
| 10,820 | 67.2000 | 11:59:14 | LSE | 960688 |
| 9,625  | 67.2100 | 11:59:57 | LSE | 962053 |
| 5,615  | 67.1900 | 12:02:42 | LSE | 965588 |
| 5,399  | 67.1900 | 12:02:42 | LSE | 965586 |
| 7,888  | 67.1800 | 12:03:16 | LSE | 966010 |
| 2,568  | 67.1800 | 12:03:16 | LSE | 966008 |
| 3      | 67.1800 | 12:03:16 | LSE | 966006 |
| 10,422 | 67.1800 | 12:03:16 | LSE | 966004 |
| 11,677 | 67.1800 | 12:03:16 | LSE | 966002 |
| 10,258 | 67.0800 | 12:05:25 | LSE | 968624 |
| 9,653  | 67.0800 | 12:08:07 | LSE | 970835 |
| 11,780 | 67.0800 | 12:08:07 | LSE | 970833 |
| 10,291 | 67.0800 | 12:08:07 | LSE | 970837 |
| 11,585 | 67.0300 | 12:11:42 | LSE | 974456 |
| 17,187 | 67.0000 | 12:11:55 | LSE | 974598 |
| 11,135 | 67.0100 | 12:11:55 | LSE | 974594 |
| 11,334 | 67.0000 | 12:12:01 | LSE | 974723 |
| 17,272 | 67.0000 | 12:12:01 | LSE | 974718 |
| 2,245  | 67.0000 | 12:12:01 | LSE | 974716 |
| 7,459  | 67.0000 | 12:12:01 | LSE | 974714 |
| 7,002  | 67.0000 | 12:12:01 | LSE | 974712 |
| 11,500 | 67.0000 | 12:14:10 | LSE | 977105 |
| 29     | 67.0000 | 12:14:10 | LSE | 977107 |
| 10,656 | 67.0000 | 12:14:10 | LSE | 977109 |
| 3,231  | 66.9900 | 12:15:14 | LSE | 978137 |
| 6,900  | 66.9900 | 12:15:14 | LSE | 978135 |
| 639    | 66.9900 | 12:15:14 | LSE | 978082 |
| 7,000  | 66.9900 | 12:15:14 | LSE | 978080 |
| 8,100  | 66.9900 | 12:15:14 | LSE | 978078 |
| 3,959  | 66.9900 | 12:15:14 | LSE | 978071 |
| 15,014 | 66.9900 | 12:15:14 | LSE | 978069 |
| 5,730  | 66.9900 | 12:15:14 | LSE | 978057 |
| 14,692 | 66.9900 | 12:15:14 | LSE | 978055 |
| 9,718  | 66.9500 | 12:17:02 | LSE | 980902 |
| 9,717  | 66.9500 | 12:19:04 | LSE | 982710 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 11,851 | 66.9500 | 12:19:04 | LSE | 982708  |
| 11,621 | 66.9500 | 12:19:04 | LSE | 982714  |
| 10,985 | 66.9500 | 12:19:04 | LSE | 982712  |
| 9,980  | 66.8700 | 12:22:14 | LSE | 985980  |
| 11,415 | 66.8700 | 12:22:14 | LSE | 985978  |
| 9,532  | 66.8700 | 12:22:14 | LSE | 985984  |
| 10,598 | 66.8700 | 12:22:14 | LSE | 985982  |
| 10,925 | 66.8600 | 12:24:19 | LSE | 987909  |
| 10,491 | 66.8900 | 12:26:59 | LSE | 990673  |
| 11,084 | 66.8900 | 12:26:59 | LSE | 990671  |
| 9,608  | 66.9200 | 12:31:26 | LSE | 995828  |
| 11,818 | 66.9200 | 12:31:26 | LSE | 995826  |
| 9,810  | 66.9200 | 12:31:26 | LSE | 995824  |
| 10,633 | 66.9300 | 12:32:03 | LSE | 997391  |
| 9,940  | 66.9300 | 12:32:03 | LSE | 997389  |
| 3,212  | 66.9300 | 12:33:05 | LSE | 998626  |
| 6,442  | 66.9300 | 12:33:05 | LSE | 998624  |
| 10,589 | 67.0300 | 12:35:30 | LSE | 1002010 |
| 10,852 | 67.0300 | 12:35:30 | LSE | 1002012 |
| 11,604 | 67.0900 | 12:38:27 | LSE | 1006388 |
| 11,594 | 67.0900 | 12:38:27 | LSE | 1006386 |
| 11,911 | 67.0600 | 12:39:00 | LSE | 1007132 |
| 9,404  | 67.0400 | 12:40:09 | LSE | 1008896 |
| 2,180  | 67.0400 | 12:40:09 | LSE | 1008894 |
| 743    | 67.0200 | 12:44:37 | LSE | 1014239 |
| 11,368 | 67.0200 | 12:44:37 | LSE | 1014237 |
| 10,021 | 67.0200 | 12:44:37 | LSE | 1014235 |
| 9,592  | 67.0000 | 12:45:04 | LSE | 1014929 |
| 11,843 | 67.0000 | 12:45:04 | LSE | 1014914 |
| 9,615  | 67.0000 | 12:45:04 | LSE | 1014912 |
| 10,341 | 67.0100 | 12:47:27 | LSE | 1017766 |
| 11,779 | 67.0000 | 12:48:27 | LSE | 1019221 |
| 11,438 | 67.0200 | 12:49:45 | LSE | 1020881 |
| 9,588  | 67.0200 | 12:49:45 | LSE | 1020879 |
| 9,997  | 66.9800 | 12:50:18 | LSE | 1021951 |
| 1,413  | 66.9700 | 12:51:32 | LSE | 1023423 |
| 8,999  | 66.9700 | 12:51:32 | LSE | 1023421 |
| 2,738  | 66.9800 | 12:53:09 | LSE | 1025814 |
| 10,985 | 67.0000 | 12:54:33 | LSE | 1027728 |
| 10,381 | 67.0000 | 12:54:33 | LSE | 1027726 |
| 10,587 | 67.0000 | 12:54:33 | LSE | 1027724 |
| 9,590  | 66.9800 | 12:56:42 | LSE | 1030730 |
| 10,466 | 66.9800 | 12:56:42 | LSE | 1030728 |
| 10,265 | 66.9400 | 12:59:32 | LSE | 1034000 |
| 11,062 | 66.9300 | 13:00:08 | LSE | 1034574 |
| 11,043 | 66.9300 | 13:00:08 | LSE | 1034572 |
| 10,032 | 66.8900 | 13:01:06 | LSE | 1036275 |
| 9,748  | 66.8900 | 13:01:06 | LSE | 1036273 |
| 10,857 | 66.8300 | 13:04:35 | LSE | 1041820 |
| 9,547  | 66.8200 | 13:04:37 | LSE | 1041905 |
| 8,271  | 66.8200 | 13:04:37 | LSE | 1041903 |

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|--------|---------|----------|-----|---------|
| 9,631  | 66.8200 | 13:04:37 | LSE | 1041901 |
| 2,406  | 66.8200 | 13:04:37 | LSE | 1041899 |
| 11,101 | 66.8000 | 13:04:41 | LSE | 1042048 |
| 10,264 | 66.8100 | 13:09:35 | LSE | 1047888 |
| 11,801 | 66.8100 | 13:09:35 | LSE | 1047890 |
| 10,111 | 66.8100 | 13:09:35 | LSE | 1047892 |
| 10,928 | 66.8100 | 13:09:35 | LSE | 1047894 |
| 10,755 | 66.7700 | 13:10:08 | LSE | 1048393 |
| 11,805 | 66.7800 | 13:12:53 | LSE | 1051993 |
| 10,808 | 66.7800 | 13:12:53 | LSE | 1051991 |
| 11,261 | 66.7500 | 13:13:54 | LSE | 1053197 |
| 11,471 | 66.7500 | 13:13:54 | LSE | 1053195 |
| 9,836  | 66.8300 | 13:18:12 | LSE | 1059184 |
| 11,050 | 66.8300 | 13:18:12 | LSE | 1059182 |
| 10,296 | 66.8300 | 13:18:12 | LSE | 1059180 |
| 10,926 | 66.8300 | 13:18:12 | LSE | 1059178 |
| 2,499  | 66.8400 | 13:18:41 | LSE | 1059635 |
| 6,248  | 66.8400 | 13:18:50 | LSE | 1059711 |
| 2,447  | 66.8400 | 13:18:51 | LSE | 1059739 |
| 474    | 66.8400 | 13:18:53 | LSE | 1059769 |
| 9,528  | 66.8400 | 13:18:53 | LSE | 1059767 |
| 474    | 66.8400 | 13:18:53 | LSE | 1059765 |
| 4,809  | 66.8200 | 13:21:40 | LSE | 1063383 |
| 10,400 | 66.8200 | 13:21:40 | LSE | 1063381 |
| 6,689  | 66.8200 | 13:21:40 | LSE | 1063379 |
| 6,368  | 66.8300 | 13:23:07 | LSE | 1065340 |
| 10,184 | 66.8300 | 13:23:07 | LSE | 1065338 |
| 3,250  | 66.8300 | 13:23:07 | LSE | 1065334 |
| 10,457 | 66.8100 | 13:23:08 | LSE | 1065386 |
| 9,785  | 66.7900 | 13:27:21 | LSE | 1071021 |
| 11,589 | 66.7800 | 13:27:33 | LSE | 1071217 |
| 10,748 | 66.7600 | 13:27:50 | LSE | 1071474 |
| 11,643 | 66.7500 | 13:28:43 | LSE | 1072460 |
| 5,462  | 66.7500 | 13:28:43 | LSE | 1072458 |
| 5,032  | 66.7500 | 13:28:49 | LSE | 1072543 |
| 10,020 | 66.7800 | 13:32:21 | LSE | 1078449 |
| 11,884 | 66.7800 | 13:32:21 | LSE | 1078447 |
| 11,464 | 66.7800 | 13:32:21 | LSE | 1078445 |
| 9,668  | 66.7800 | 13:32:21 | LSE | 1078443 |
| 10,417 | 66.7700 | 13:32:40 | LSE | 1078846 |
| 9,953  | 66.7800 | 13:34:30 | LSE | 1082011 |
| 5,727  | 66.7900 | 13:37:42 | LSE | 1086010 |
| 11,456 | 66.7900 | 13:37:42 | LSE | 1086012 |
| 5,043  | 66.7900 | 13:37:42 | LSE | 1086014 |
| 11,824 | 66.7900 | 13:37:42 | LSE | 1086016 |
| 9,894  | 66.7900 | 13:37:42 | LSE | 1086018 |
| 7,792  | 66.8000 | 13:39:23 | LSE | 1088493 |
| 3,897  | 66.8000 | 13:39:23 | LSE | 1088490 |
| 10,789 | 66.7700 | 13:39:55 | LSE | 1089350 |
| 10,436 | 66.7600 | 13:39:56 | LSE | 1089392 |
| 9,711  | 66.7600 | 13:41:27 | LSE | 1091213 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 9,850  | 66.7600 | 13:41:27 | LSE | 1091211 |
| 9,899  | 66.8000 | 13:43:39 | LSE | 1094240 |
| 578    | 66.8000 | 13:43:39 | LSE | 1094225 |
| 65     | 66.8000 | 13:43:40 | LSE | 1094248 |
| 9,685  | 66.8000 | 13:45:16 | LSE | 1096291 |
| 9,595  | 66.8000 | 13:45:16 | LSE | 1096295 |
| 9,826  | 66.8000 | 13:45:16 | LSE | 1096293 |
| 10,160 | 66.8000 | 13:46:42 | LSE | 1098299 |
| 11,784 | 66.7600 | 13:47:49 | LSE | 1099575 |
| 10,663 | 66.7600 | 13:49:55 | LSE | 1102295 |
| 10,558 | 66.7600 | 13:49:55 | LSE | 1102293 |
| 10,397 | 66.7400 | 13:49:56 | LSE | 1102413 |
| 10,519 | 66.7500 | 13:49:56 | LSE | 1102337 |
| 11,014 | 66.8900 | 13:57:47 | LSE | 1114210 |
| 11,532 | 66.8900 | 13:57:47 | LSE | 1114206 |
| 1,569  | 66.8900 | 13:57:47 | LSE | 1114208 |
| 9,869  | 66.8900 | 13:57:47 | LSE | 1114214 |
| 11,602 | 66.8900 | 13:57:47 | LSE | 1114212 |
| 15     | 66.8900 | 13:57:47 | LSE | 1114216 |
| 10,852 | 66.8900 | 13:57:47 | LSE | 1114218 |
| 11,694 | 66.8600 | 13:59:38 | LSE | 1116827 |
| 11,217 | 66.8600 | 13:59:38 | LSE | 1116825 |
| 10,080 | 66.8600 | 13:59:38 | LSE | 1116823 |
| 10,395 | 66.8600 | 13:59:38 | LSE | 1116821 |
| 2,909  | 66.8400 | 14:00:02 | LSE | 1117582 |
| 7,677  | 66.8400 | 14:00:02 | LSE | 1117580 |
| 9,735  | 66.8900 | 14:02:33 | LSE | 1122308 |
| 10,189 | 66.8800 | 14:02:38 | LSE | 1122431 |
| 11,789 | 66.8600 | 14:02:49 | LSE | 1122680 |
| 9,918  | 66.8600 | 14:04:00 | LSE | 1124756 |
| 9,951  | 66.8600 | 14:04:00 | LSE | 1124758 |
| 1,128  | 66.8600 | 14:04:00 | LSE | 1124719 |
| 10,201 | 66.8300 | 14:07:43 | LSE | 1130718 |
| 11,571 | 66.8300 | 14:07:43 | LSE | 1130716 |
| 49     | 66.7900 | 14:09:12 | LSE | 1133527 |
| 7,955  | 66.7900 | 14:09:12 | LSE | 1133525 |
| 11,545 | 66.7900 | 14:09:12 | LSE | 1133523 |
| 3,698  | 66.7900 | 14:09:12 | LSE | 1133521 |
| 11,664 | 66.7900 | 14:09:12 | LSE | 1133519 |
| 10,469 | 66.7900 | 14:14:00 | LSE | 1140880 |
| 10,387 | 66.7800 | 14:14:02 | LSE | 1140946 |
| 11,632 | 66.8200 | 14:23:15 | LSE | 1155154 |
| 3,260  | 66.8200 | 14:23:15 | LSE | 1155152 |
| 7,000  | 66.8200 | 14:23:15 | LSE | 1155150 |
| 11,288 | 66.8200 | 14:23:15 | LSE | 1155148 |
| 337    | 66.8200 | 14:23:15 | LSE | 1155146 |
| 9,200  | 66.8200 | 14:23:15 | LSE | 1155144 |
| 11,899 | 66.8200 | 14:23:15 | LSE | 1155134 |
| 7,380  | 66.8200 | 14:23:15 | LSE | 1155132 |
| 11,797 | 66.8200 | 14:23:15 | LSE | 1155138 |
| 14,263 | 66.8200 | 14:23:15 | LSE | 1155140 |

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|--------|---------|----------|-----|---------|
| 14,148 | 66.8200 | 14:23:15 | LSE | 1155136 |
| 6,496  | 66.8200 | 14:23:15 | LSE | 1155130 |
| 11,792 | 66.8000 | 14:23:54 | LSE | 1156059 |
| 2,021  | 66.7800 | 14:27:40 | LSE | 1162095 |
| 8,292  | 66.7800 | 14:27:40 | LSE | 1162091 |
| 10,485 | 66.7800 | 14:27:40 | LSE | 1162093 |
| 11,168 | 66.7800 | 14:27:40 | LSE | 1162089 |
| 11,041 | 66.7700 | 14:28:02 | LSE | 1163072 |
| 9,891  | 66.8000 | 14:30:23 | LSE | 1170595 |
| 10,229 | 66.8000 | 14:30:23 | LSE | 1170587 |
| 10,400 | 66.8000 | 14:30:23 | LSE | 1170585 |
| 11,238 | 66.8000 | 14:30:23 | LSE | 1170583 |
| 11,381 | 66.8000 | 14:30:23 | LSE | 1170581 |
| 12,194 | 66.8000 | 14:30:23 | LSE | 1170579 |
| 8,094  | 66.7800 | 14:31:39 | LSE | 1174211 |
| 3,649  | 66.7800 | 14:31:39 | LSE | 1174209 |
| 11,908 | 66.7800 | 14:31:39 | LSE | 1174207 |
| 10,217 | 66.7800 | 14:31:56 | LSE | 1175056 |
| 10,465 | 66.7700 | 14:32:31 | LSE | 1177234 |
| 11,270 | 66.7700 | 14:32:31 | LSE | 1177232 |
| 11,824 | 66.7300 | 14:33:17 | LSE | 1179911 |
| 10,365 | 66.7100 | 14:34:13 | LSE | 1182829 |
| 10,117 | 66.7100 | 14:34:13 | LSE | 1182827 |
| 11,292 | 66.7400 | 14:35:16 | LSE | 1185379 |
| 11,019 | 66.7300 | 14:35:20 | LSE | 1185516 |
| 10,959 | 66.7500 | 14:36:43 | LSE | 1189371 |
| 11,327 | 66.7500 | 14:36:43 | LSE | 1189369 |
| 10,962 | 66.7700 | 14:38:07 | LSE | 1192651 |
| 11,066 | 66.7700 | 14:38:07 | LSE | 1192649 |
| 6,010  | 66.7700 | 14:38:20 | LSE | 1193216 |
| 4,365  | 66.7700 | 14:38:20 | LSE | 1193214 |
| 11,149 | 66.7800 | 14:40:54 | LSE | 1200367 |
| 7,098  | 66.7800 | 14:40:54 | LSE | 1200369 |
| 10,854 | 66.7800 | 14:40:54 | LSE | 1200371 |
| 3,527  | 66.7800 | 14:40:54 | LSE | 1200373 |
| 9,822  | 66.7800 | 14:41:37 | LSE | 1202417 |
| 9,703  | 66.7900 | 14:42:13 | LSE | 1203743 |
| 10,154 | 66.7900 | 14:43:33 | LSE | 1207059 |
| 6,634  | 66.7900 | 14:43:33 | LSE | 1207057 |
| 4,643  | 66.7900 | 14:43:33 | LSE | 1207055 |
| 11,203 | 66.7900 | 14:43:33 | LSE | 1207053 |
| 9,924  | 66.7500 | 14:44:22 | LSE | 1209274 |
| 10,139 | 66.7500 | 14:44:22 | LSE | 1209272 |
| 1,574  | 66.7500 | 14:44:22 | LSE | 1209269 |
| 10,074 | 66.7300 | 14:46:24 | LSE | 1214572 |
| 10,932 | 66.7300 | 14:46:24 | LSE | 1214574 |
| 10,135 | 66.7300 | 14:46:24 | LSE | 1214576 |
| 3,316  | 66.8200 | 14:49:22 | LSE | 1221346 |
| 6,603  | 66.8200 | 14:49:22 | LSE | 1221344 |
| 11,322 | 66.8200 | 14:49:22 | LSE | 1221342 |
| 11,732 | 66.8200 | 14:49:22 | LSE | 1221340 |

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|--------|---------|----------|-----|---------|
| 9,845  | 66.8200 | 14:50:56 | LSE | 1224801 |
| 9,739  | 66.8200 | 14:50:56 | LSE | 1224799 |
| 10,598 | 66.8200 | 14:50:56 | LSE | 1224797 |
| 10,936 | 66.8200 | 14:50:56 | LSE | 1224795 |
| 11,725 | 66.8100 | 14:52:36 | LSE | 1229690 |
| 11,699 | 66.8100 | 14:52:36 | LSE | 1229688 |
| 9,801  | 66.8100 | 14:52:36 | LSE | 1229686 |
| 4,580  | 66.8000 | 14:52:43 | LSE | 1229918 |
| 5,006  | 66.8000 | 14:52:44 | LSE | 1229958 |
| 11,849 | 66.7900 | 14:54:02 | LSE | 1233675 |
| 6,672  | 66.8100 | 14:55:32 | LSE | 1237562 |
| 11,253 | 66.8100 | 14:55:32 | LSE | 1237560 |
| 3,971  | 66.8100 | 14:55:32 | LSE | 1237558 |
| 11,114 | 66.8100 | 14:55:32 | LSE | 1237556 |
| 11,277 | 66.8000 | 14:56:10 | LSE | 1239389 |
| 732    | 66.8200 | 14:57:12 | LSE | 1242419 |
| 8,912  | 66.8200 | 14:57:12 | LSE | 1242417 |
| 9,968  | 66.8200 | 14:57:12 | LSE | 1242415 |
| 9,616  | 66.7700 | 14:58:49 | LSE | 1246881 |
| 11,536 | 66.7700 | 14:58:49 | LSE | 1246879 |
| 10,042 | 66.7700 | 14:58:49 | LSE | 1246877 |
| 11,110 | 66.7900 | 15:02:08 | LSE | 1255362 |
| 8,812  | 66.7900 | 15:02:08 | LSE | 1255360 |
| 11,735 | 66.7900 | 15:02:08 | LSE | 1255358 |
| 1,164  | 66.7900 | 15:02:08 | LSE | 1255356 |
| 11,049 | 66.7900 | 15:02:08 | LSE | 1255354 |
| 10,457 | 66.7900 | 15:02:08 | LSE | 1255352 |
| 2,161  | 66.7800 | 15:02:21 | LSE | 1256197 |
| 719    | 66.7800 | 15:02:26 | LSE | 1256319 |
| 8,349  | 66.7800 | 15:02:26 | LSE | 1256317 |
| 6,081  | 66.7800 | 15:02:35 | LSE | 1256716 |
| 3,003  | 66.7800 | 15:02:35 | LSE | 1256714 |
| 10,216 | 66.7700 | 15:02:38 | LSE | 1256810 |
| 7,899  | 66.8000 | 15:05:34 | LSE | 1264468 |
| 11,517 | 66.8000 | 15:05:34 | LSE | 1264466 |
| 11,053 | 66.8000 | 15:05:34 | LSE | 1264464 |
| 10,093 | 66.8000 | 15:05:34 | LSE | 1264458 |
| 9,545  | 66.8000 | 15:05:34 | LSE | 1264462 |
| 3,452  | 66.8000 | 15:05:34 | LSE | 1264460 |
| 6,928  | 66.7600 | 15:06:26 | LSE | 1267136 |
| 2,739  | 66.7600 | 15:06:26 | LSE | 1267134 |
| 10,043 | 66.8100 | 15:08:11 | LSE | 1271429 |
| 10,284 | 66.8100 | 15:08:11 | LSE | 1271427 |
| 11,644 | 66.8100 | 15:08:11 | LSE | 1271425 |
| 10,027 | 66.8100 | 15:08:11 | LSE | 1271423 |
| 10,039 | 66.8100 | 15:08:29 | LSE | 1272046 |
| 9,543  | 66.8100 | 15:09:20 | LSE | 1274373 |
| 11,740 | 66.8100 | 15:09:56 | LSE | 1275621 |
| 10,984 | 66.8100 | 15:09:56 | LSE | 1275623 |
| 10,363 | 66.9100 | 15:13:49 | LSE | 1287792 |
| 10,975 | 66.9100 | 15:13:49 | LSE | 1287742 |



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|--------|---------|----------|-----|---------|
| 10,904 | 66.9100 | 15:13:49 | LSE | 1287740 |
| 9,927  | 66.9100 | 15:13:49 | LSE | 1287738 |
| 11,368 | 66.9100 | 15:13:49 | LSE | 1287736 |
| 11,213 | 66.9100 | 15:13:49 | LSE | 1287734 |
| 10,671 | 66.9100 | 15:16:03 | LSE | 1292872 |
| 10,136 | 66.9100 | 15:16:03 | LSE | 1292870 |
| 10,674 | 66.9100 | 15:16:03 | LSE | 1292876 |
| 11,735 | 66.9100 | 15:16:03 | LSE | 1292874 |
| 1,292  | 66.9100 | 15:16:03 | LSE | 1292868 |
| 790    | 66.9000 | 15:16:50 | LSE | 1294758 |
| 9,181  | 66.9000 | 15:16:50 | LSE | 1294760 |
| 3,156  | 66.9000 | 15:18:58 | LSE | 1300719 |
| 7,000  | 66.9000 | 15:18:58 | LSE | 1300717 |
| 11,467 | 66.9000 | 15:18:58 | LSE | 1300714 |
| 319    | 66.9000 | 15:18:58 | LSE | 1300712 |
| 2,549  | 66.9000 | 15:18:58 | LSE | 1300710 |
| 7,921  | 66.9000 | 15:18:58 | LSE | 1300708 |
| 9,170  | 66.8900 | 15:19:09 | LSE | 1301311 |
| 843    | 66.8900 | 15:19:09 | LSE | 1301309 |
| 10,192 | 66.8800 | 15:19:56 | LSE | 1303296 |
| 10,126 | 66.8800 | 15:20:35 | LSE | 1305083 |
| 3,773  | 66.8700 | 15:20:44 | LSE | 1305560 |
| 7,917  | 66.8700 | 15:20:44 | LSE | 1305562 |
| 308    | 66.8400 | 15:21:33 | LSE | 1308018 |
| 11,127 | 66.8400 | 15:22:07 | LSE | 1309206 |
| 10,507 | 66.8400 | 15:22:07 | LSE | 1309204 |
| 11,151 | 66.8300 | 15:22:09 | LSE | 1309277 |
| 10,165 | 66.8900 | 15:24:12 | LSE | 1315322 |
| 10,673 | 66.8900 | 15:24:12 | LSE | 1315320 |
| 10,470 | 66.8800 | 15:24:26 | LSE | 1315854 |
| 4,279  | 66.8800 | 15:26:12 | LSE | 1320816 |
| 11,513 | 66.8800 | 15:26:12 | LSE | 1320814 |
| 7,019  | 66.8800 | 15:26:12 | LSE | 1320818 |
| 978    | 66.9100 | 15:26:50 | LSE | 1322240 |
| 2,497  | 66.9100 | 15:26:50 | LSE | 1322238 |
| 11,492 | 66.9100 | 15:26:50 | LSE | 1322242 |
| 8,345  | 66.9100 | 15:26:50 | LSE | 1322244 |
| 9,784  | 66.9000 | 15:28:33 | LSE | 1325987 |
| 7,665  | 66.9000 | 15:28:33 | LSE | 1325985 |
| 3,143  | 66.9000 | 15:28:33 | LSE | 1325983 |
| 9,964  | 66.9000 | 15:28:33 | LSE | 1325981 |
| 9,735  | 66.8900 | 15:29:51 | LSE | 1329195 |
| 10,961 | 66.8900 | 15:29:51 | LSE | 1329193 |
| 11,908 | 66.8900 | 15:29:51 | LSE | 1329191 |
| 9,868  | 66.9100 | 15:31:04 | LSE | 1332905 |
| 11,298 | 66.9100 | 15:31:04 | LSE | 1332903 |
| 10,584 | 66.8800 | 15:31:46 | LSE | 1334752 |
| 3,069  | 66.9200 | 15:33:35 | LSE | 1339238 |
| 8,300  | 66.9200 | 15:33:35 | LSE | 1339236 |
| 10,161 | 66.9200 | 15:33:35 | LSE | 1339224 |
| 11,169 | 66.9200 | 15:34:20 | LSE | 1341035 |

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|--------|---------|----------|-----|---------|
| 11,154 | 66.9200 | 15:34:20 | LSE | 1341033 |
| 11,339 | 66.9200 | 15:34:20 | LSE | 1341031 |
| 10,049 | 66.9300 | 15:35:06 | LSE | 1342795 |
| 7,400  | 66.9300 | 15:36:26 | LSE | 1345875 |
| 10,057 | 66.9300 | 15:36:26 | LSE | 1345841 |
| 11,670 | 66.9300 | 15:37:23 | LSE | 1347890 |
| 71     | 66.9300 | 15:37:23 | LSE | 1347888 |
| 11,059 | 66.9300 | 15:37:23 | LSE | 1347886 |
| 10,316 | 66.9300 | 15:37:23 | LSE | 1347884 |
| 3,134  | 66.9800 | 15:38:58 | LSE | 1351515 |
| 9,797  | 66.9800 | 15:38:58 | LSE | 1351517 |
| 10,101 | 66.9800 | 15:38:58 | LSE | 1351519 |
| 6,863  | 66.9800 | 15:38:58 | LSE | 1351521 |
| 11,440 | 67.0500 | 15:42:20 | LSE | 1359538 |
| 2,580  | 67.0500 | 15:42:20 | LSE | 1359536 |
| 10,778 | 67.0500 | 15:42:20 | LSE | 1359533 |
| 8,901  | 67.0500 | 15:42:20 | LSE | 1359530 |
| 10,480 | 67.0500 | 15:42:20 | LSE | 1359527 |
| 11,243 | 67.0400 | 15:42:30 | LSE | 1359957 |
| 11,012 | 67.0800 | 15:43:20 | LSE | 1362322 |
| 1,348  | 67.0800 | 15:43:20 | LSE | 1362320 |
| 5,823  | 67.0800 | 15:43:20 | LSE | 1362318 |
| 3,885  | 67.0800 | 15:43:20 | LSE | 1362316 |
| 10,453 | 67.0700 | 15:43:57 | LSE | 1363656 |
| 10,625 | 67.1100 | 15:48:32 | LSE | 1375233 |
| 12,364 | 67.1200 | 15:48:32 | LSE | 1375226 |
| 11,328 | 67.1200 | 15:48:32 | LSE | 1375224 |
| 12,082 | 67.1200 | 15:48:32 | LSE | 1375222 |
| 11,670 | 67.1200 | 15:48:32 | LSE | 1375220 |
| 10,043 | 67.1100 | 15:49:13 | LSE | 1377020 |
| 9,203  | 67.1100 | 15:49:13 | LSE | 1377018 |
| 2,407  | 67.1100 | 15:49:13 | LSE | 1377016 |
| 10,197 | 67.1100 | 15:49:13 | LSE | 1377014 |
| 11,453 | 67.0700 | 15:52:50 | LSE | 1385811 |
| 9,887  | 67.0700 | 15:52:50 | LSE | 1385809 |
| 11,432 | 67.0700 | 15:52:50 | LSE | 1385807 |
| 10,421 | 67.0700 | 15:52:50 | LSE | 1385805 |
| 11,886 | 67.0700 | 15:54:05 | LSE | 1388664 |
| 4,189  | 67.0600 | 15:55:07 | LSE | 1391060 |
| 7,314  | 67.0600 | 15:55:07 | LSE | 1391058 |
| 9,596  | 67.0600 | 15:55:07 | LSE | 1391056 |
| 9,969  | 67.0600 | 15:55:07 | LSE | 1391054 |
| 10,517 | 67.0000 | 15:55:34 | LSE | 1392268 |
| 11,101 | 67.0000 | 15:55:34 | LSE | 1392266 |
| 16,166 | 67.0000 | 15:55:48 | LSE | 1392810 |
| 16,068 | 66.9900 | 15:56:07 | LSE | 1393519 |
| 10,507 | 66.9900 | 15:57:06 | LSE | 1395478 |
| 10,529 | 67.0200 | 15:58:04 | LSE | 1397557 |
| 6,056  | 67.0200 | 15:58:04 | LSE | 1397559 |
| 1,199  | 67.0200 | 15:58:04 | LSE | 1397561 |
| 3,922  | 67.0200 | 15:58:04 | LSE | 1397563 |

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| 10,445 | 67.0200 | 15:58:04 | LSE | 1397565 |
| 10,644 | 67.0200 | 15:58:04 | LSE | 1397555 |
| 10,691 | 67.0400 | 16:00:31 | LSE | 1407246 |
| 5,016  | 67.0400 | 16:00:31 | LSE | 1407244 |
| 10,933 | 67.0400 | 16:00:31 | LSE | 1407241 |
| 6,866  | 67.0400 | 16:00:31 | LSE | 1407238 |
| 9,731  | 67.0400 | 16:00:31 | LSE | 1407236 |
| 11,007 | 67.0500 | 16:01:48 | LSE | 1410274 |
| 10,401 | 67.0500 | 16:01:48 | LSE | 1410272 |
| 10,533 | 67.0500 | 16:01:48 | LSE | 1410270 |
| 11,004 | 67.0500 | 16:01:48 | LSE | 1410268 |
| 10,727 | 67.0400 | 16:03:33 | LSE | 1415259 |
| 9,550  | 67.0400 | 16:03:33 | LSE | 1415256 |
| 9,920  | 67.0400 | 16:03:33 | LSE | 1415261 |
| 10,550 | 67.0400 | 16:03:33 | LSE | 1415254 |
| 14,731 | 67.0000 | 16:04:30 | LSE | 1418216 |
| 15,773 | 66.9800 | 16:04:32 | LSE | 1418391 |
| 4,809  | 66.9700 | 16:05:00 | LSE | 1419741 |
| 3,791  | 66.9700 | 16:05:04 | LSE | 1419949 |
| 335    | 66.9700 | 16:05:04 | LSE | 1419947 |
| 2,558  | 66.9700 | 16:05:04 | LSE | 1419945 |
| 10,395 | 67.0000 | 16:06:18 | LSE | 1424032 |
| 11,133 | 67.0000 | 16:06:18 | LSE | 1424030 |
| 11,721 | 67.0000 | 16:06:18 | LSE | 1424034 |
| 9,596  | 67.0000 | 16:06:18 | LSE | 1424028 |
| 9,556  | 67.0000 | 16:06:18 | LSE | 1424026 |
| 11,853 | 66.9900 | 16:07:51 | LSE | 1428583 |
| 11,901 | 66.9900 | 16:07:51 | LSE | 1428580 |
| 11,338 | 66.9900 | 16:07:51 | LSE | 1428578 |
| 10,852 | 66.9800 | 16:08:13 | LSE | 1429541 |
| 11,747 | 66.9800 | 16:08:13 | LSE | 1429539 |
| 5,179  | 66.9900 | 16:10:12 | LSE | 1434838 |
| 11,848 | 66.9900 | 16:10:12 | LSE | 1434836 |
| 4,139  | 66.9900 | 16:10:12 | LSE | 1434846 |
| 6,835  | 66.9900 | 16:10:12 | LSE | 1434841 |
| 6,165  | 66.9900 | 16:10:12 | LSE | 1434844 |
| 9,729  | 66.9800 | 16:10:41 | LSE | 1436540 |
| 153    | 66.9800 | 16:10:41 | LSE | 1436538 |
| 10,144 | 66.9800 | 16:10:41 | LSE | 1436542 |
| 1,160  | 66.9800 | 16:10:41 | LSE | 1436545 |
| 7,786  | 66.9900 | 16:15:49 | LSE | 1450759 |
| 9,537  | 66.9900 | 16:15:49 | LSE | 1450757 |
| 863    | 66.9900 | 16:15:49 | LSE | 1450755 |
| 1,832  | 66.9900 | 16:15:49 | LSE | 1450753 |
| 9,851  | 66.9900 | 16:15:49 | LSE | 1450751 |
| 8,787  | 66.9900 | 16:15:49 | LSE | 1450749 |
| 11,091 | 66.9900 | 16:15:49 | LSE | 1450747 |
| 11,740 | 66.9800 | 16:17:01 | LSE | 1454632 |
| 11,554 | 66.9800 | 16:17:01 | LSE | 1454628 |
| 9,200  | 66.9800 | 16:17:01 | LSE | 1454630 |
| 9,609  | 66.9800 | 16:17:33 | LSE | 1456433 |

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| 11,338 | 66.9800 | 16:17:33 | LSE | 1456435 |
| 9,855  | 66.9800 | 16:17:33 | LSE | 1456431 |
| 11,242 | 66.9800 | 16:17:33 | LSE | 1456429 |
| 10,539 | 66.9800 | 16:17:33 | LSE | 1456427 |
| 2,079  | 66.9800 | 16:17:33 | LSE | 1456425 |
| 243    | 66.9800 | 16:17:33 | LSE | 1456423 |
| 11,699 | 66.9800 | 16:17:48 | LSE | 1457345 |
| 9,604  | 66.9800 | 16:19:33 | LSE | 1462993 |
| 10,453 | 66.9800 | 16:19:33 | LSE | 1462989 |
| 9,733  | 66.9800 | 16:19:33 | LSE | 1462991 |
| 5,436  | 66.9800 | 16:19:33 | LSE | 1462999 |
| 11,107 | 66.9800 | 16:19:33 | LSE | 1462995 |
| 6,723  | 66.9800 | 16:19:33 | LSE | 1462997 |
| 10,450 | 66.9800 | 16:20:53 | LSE | 1467291 |

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: 10 April 2018