

Lloyds Banking Group plc  
Form 6-K  
May 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 May 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 May 2018  
re: Transaction in Own Shares

10 May 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 May 2018

purchases:

Number

of

ordinary 8,918,081

shares

purchased:

Highest

price

paid 67.3300

per

share

(pence):

Lowest

price

paid 66.4800

per

share

(pence):

Volume 66.7066

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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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 May 2018                           |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 66.7066                               | 8,918,081         |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 19,231                     | 66.8700                            | 08:12:50            | LSE           | 574721  |
| 19,503                     | 66.8700                            | 08:13:25            | LSE           | 575802  |
| 19,508                     | 66.8700                            | 08:13:25            | LSE           | 575800  |
| 12,409                     | 67.0000                            | 08:14:59            | LSE           | 578595  |
| 12,604                     | 67.0000                            | 08:14:59            | LSE           | 578593  |
| 15,767                     | 67.0200                            | 08:15:17            | LSE           | 579374  |
| 13,699                     | 67.0200                            | 08:15:17            | LSE           | 579372  |
| 13,558                     | 67.0400                            | 08:16:16            | LSE           | 581342  |
| 21,280                     | 67.0700                            | 08:16:16            | LSE           | 581340  |
| 17,942                     | 67.0700                            | 08:16:16            | LSE           | 581338  |
| 13,831                     | 67.0500                            | 08:16:37            | LSE           | 581971  |
| 19,105                     | 67.0500                            | 08:16:37            | LSE           | 581969  |
| 9,384                      | 67.0300                            | 08:16:40            | LSE           | 582088  |
| 4,147                      | 67.0300                            | 08:16:40            | LSE           | 582086  |
| 6,121                      | 67.0500                            | 08:17:33            | LSE           | 583426  |
| 6,668                      | 67.0500                            | 08:17:33            | LSE           | 583424  |
| 2,522                      | 67.0500                            | 08:17:33            | LSE           | 583422  |
| 10,657                     | 67.0500                            | 08:17:33            | LSE           | 583413  |
| 1,614                      | 67.0700                            | 08:18:03            | LSE           | 584422  |
| 9,210                      | 67.0700                            | 08:18:18            | LSE           | 584847  |
| 12,677                     | 67.0700                            | 08:18:18            | LSE           | 584845  |
| 5,500                      | 67.0700                            | 08:18:34            | LSE           | 585349  |
| 12,169                     | 67.0100                            | 08:21:31            | LSE           | 591417  |
| 13,105                     | 67.0100                            | 08:21:31            | LSE           | 591415  |
| 13,369                     | 67.0200                            | 08:22:43            | LSE           | 593636  |
| 458                        | 67.0500                            | 08:23:13            | LSE           | 594537  |
| 12,908                     | 67.0500                            | 08:23:14            | LSE           | 594640  |
| 12,230                     | 67.0500                            | 08:23:14            | LSE           | 594638  |
| 12,620                     | 67.0600                            | 08:24:12            | LSE           | 596267  |
| 3,563                      | 67.0600                            | 08:24:12            | LSE           | 596265  |
| 10,875                     | 67.0600                            | 08:24:12            | LSE           | 596263  |
| 13,415                     | 67.0500                            | 08:24:29            | LSE           | 596818  |
| 7,757                      | 66.9900                            | 08:24:52            | LSE           | 597567  |
| 3,861                      | 66.9900                            | 08:24:52            | LSE           | 597565  |
| 2,399                      | 66.9900                            | 08:24:52            | LSE           | 597563  |
| 14,064                     | 66.9900                            | 08:25:33            | LSE           | 599194  |
| 12,336                     | 67.0500                            | 08:28:25            | LSE           | 605061  |
| 680                        | 67.0600                            | 08:28:25            | LSE           | 605051  |
| 14,448                     | 67.0600                            | 08:28:25            | LSE           | 605053  |
| 12,718                     | 67.0600                            | 08:28:25            | LSE           | 605049  |
| 12,991                     | 67.0700                            | 08:29:23            | LSE           | 606800  |
| 14,037                     | 67.0300                            | 08:29:31            | LSE           | 607114  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,223 | 67.0300 | 08:31:11 | LSE | 610514 |
| 13,576 | 67.0300 | 08:31:11 | LSE | 610512 |
| 1,320  | 67.0800 | 08:33:13 | LSE | 614492 |
| 12,086 | 67.0800 | 08:33:13 | LSE | 614489 |
| 2,074  | 67.0900 | 08:34:36 | LSE | 617734 |
| 12,372 | 67.0900 | 08:34:36 | LSE | 617732 |
| 14,993 | 67.0700 | 08:34:38 | LSE | 617833 |
| 13,819 | 67.1600 | 08:37:03 | LSE | 623117 |
| 14,366 | 67.1600 | 08:37:03 | LSE | 623119 |
| 1,223  | 67.1600 | 08:37:20 | LSE | 623728 |
| 827    | 67.1600 | 08:37:21 | LSE | 623793 |
| 2,764  | 67.1600 | 08:37:43 | LSE | 624432 |
| 2,102  | 67.1600 | 08:37:48 | LSE | 624523 |
| 15,044 | 67.2300 | 08:39:17 | LSE | 627664 |
| 13,451 | 67.2300 | 08:41:03 | LSE | 631328 |
| 861    | 67.2000 | 08:41:25 | LSE | 632094 |
| 14,410 | 67.1900 | 08:41:27 | LSE | 632117 |
| 15,029 | 67.1900 | 08:41:35 | LSE | 632308 |
| 4,220  | 67.1900 | 08:41:35 | LSE | 632306 |
| 2,343  | 67.1900 | 08:42:42 | LSE | 634235 |
| 10,447 | 67.1900 | 08:42:42 | LSE | 634233 |
| 11,904 | 67.1600 | 08:43:21 | LSE | 635474 |
| 937    | 67.1600 | 08:43:21 | LSE | 635472 |
| 13,602 | 67.1400 | 08:44:07 | LSE | 636692 |
| 6,882  | 67.3200 | 08:48:25 | LSE | 644605 |
| 13,197 | 67.3300 | 08:48:50 | LSE | 645473 |
| 4,806  | 67.2000 | 08:49:54 | LSE | 647457 |
| 7,191  | 67.2000 | 08:49:54 | LSE | 647455 |
| 1,213  | 67.2000 | 08:49:54 | LSE | 647453 |
| 13,907 | 67.2000 | 08:50:10 | LSE | 648144 |
| 13,831 | 67.2000 | 08:50:10 | LSE | 648142 |
| 171    | 67.1900 | 08:50:32 | LSE | 648890 |
| 14,369 | 67.1900 | 08:50:32 | LSE | 648888 |
| 15,053 | 67.1700 | 08:51:53 | LSE | 651835 |
| 13,346 | 67.1800 | 08:54:24 | LSE | 656700 |
| 13,874 | 67.1800 | 08:54:24 | LSE | 656698 |
| 7      | 67.1800 | 08:54:24 | LSE | 656696 |
| 13,443 | 67.1800 | 08:58:20 | LSE | 665639 |
| 14,816 | 67.1800 | 08:58:20 | LSE | 665637 |
| 14,076 | 67.1500 | 09:00:23 | LSE | 670425 |
| 13,106 | 67.1100 | 09:01:38 | LSE | 671976 |
| 5,719  | 67.1100 | 09:02:37 | LSE | 673503 |
| 7,278  | 67.1100 | 09:02:37 | LSE | 673501 |
| 101    | 67.0400 | 09:04:20 | LSE | 675805 |
| 10,269 | 67.0400 | 09:04:25 | LSE | 675890 |
| 406    | 67.0400 | 09:04:25 | LSE | 675892 |
| 12,516 | 67.0400 | 09:04:33 | LSE | 676070 |
| 2,092  | 67.0400 | 09:04:33 | LSE | 676068 |
| 3,335  | 66.9400 | 09:06:26 | LSE | 678498 |
| 8,940  | 66.9400 | 09:06:26 | LSE | 678496 |
| 15,039 | 66.9900 | 09:07:56 | LSE | 680287 |

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|--------|---------|----------|-----|--------|
| 13,079 | 67.0500 | 09:09:54 | LSE | 684099 |
| 14,762 | 67.0400 | 09:11:44 | LSE | 686092 |
| 682    | 67.0100 | 09:12:38 | LSE | 687020 |
| 12,875 | 67.0100 | 09:12:38 | LSE | 687018 |
| 708    | 67.0300 | 09:14:00 | LSE | 688589 |
| 13,822 | 67.0300 | 09:14:00 | LSE | 688591 |
| 12,940 | 66.9700 | 09:16:45 | LSE | 692031 |
| 13,073 | 66.9700 | 09:16:45 | LSE | 692029 |
| 11,934 | 66.9000 | 09:17:12 | LSE | 692519 |
| 12,492 | 66.9200 | 09:18:28 | LSE | 693915 |
| 1,690  | 66.9200 | 09:18:30 | LSE | 693973 |
| 5,489  | 66.9000 | 09:18:38 | LSE | 694085 |
| 6,359  | 66.9000 | 09:18:38 | LSE | 694083 |
| 11,520 | 66.8900 | 09:19:14 | LSE | 694907 |
| 13,270 | 66.9000 | 09:19:14 | LSE | 694905 |
| 13,227 | 66.9000 | 09:19:14 | LSE | 694903 |
| 13,736 | 66.9000 | 09:19:14 | LSE | 694901 |
| 14,190 | 66.9000 | 09:19:14 | LSE | 694891 |
| 11,554 | 66.9000 | 09:19:14 | LSE | 694885 |
| 8,572  | 66.9000 | 09:19:14 | LSE | 694887 |
| 14,910 | 66.9000 | 09:19:14 | LSE | 694889 |
| 2,064  | 66.9000 | 09:19:14 | LSE | 694897 |
| 13,833 | 66.9000 | 09:19:14 | LSE | 694893 |
| 13,205 | 66.9000 | 09:19:14 | LSE | 694895 |
| 13,912 | 66.9000 | 09:19:14 | LSE | 694899 |
| 77,212 | 66.8900 | 09:19:16 | LSE | 694959 |
| 10,091 | 66.8900 | 09:19:16 | LSE | 694957 |
| 2,263  | 66.8900 | 09:19:16 | LSE | 694955 |
| 2,418  | 66.8800 | 09:19:18 | LSE | 695005 |
| 12,559 | 66.8800 | 09:19:20 | LSE | 695049 |
| 38,072 | 66.8800 | 09:19:23 | LSE | 695190 |
| 11,782 | 66.8800 | 09:19:23 | LSE | 695188 |
| 12,133 | 66.8700 | 09:19:30 | LSE | 695326 |
| 5,208  | 66.8500 | 09:19:33 | LSE | 695408 |
| 12,809 | 66.8700 | 09:19:33 | LSE | 695401 |
| 34,571 | 66.8700 | 09:19:33 | LSE | 695399 |
| 2,304  | 66.8700 | 09:19:33 | LSE | 695397 |
| 4,500  | 66.8600 | 09:20:38 | LSE | 696577 |
| 14,866 | 66.8800 | 09:20:38 | LSE | 696574 |
| 12,882 | 66.8800 | 09:20:38 | LSE | 696572 |
| 17,103 | 66.8800 | 09:20:38 | LSE | 696570 |
| 12,318 | 66.8600 | 09:20:45 | LSE | 696804 |
| 17,288 | 66.8600 | 09:20:49 | LSE | 696902 |
| 8,375  | 66.8600 | 09:20:49 | LSE | 696900 |
| 5,014  | 66.8400 | 09:20:51 | LSE | 696948 |
| 3,849  | 66.8500 | 09:20:51 | LSE | 696946 |
| 20,603 | 66.8500 | 09:20:51 | LSE | 696944 |
| 12,320 | 66.9400 | 09:23:20 | LSE | 700290 |
| 5,198  | 66.9400 | 09:23:20 | LSE | 700288 |
| 8,894  | 66.9400 | 09:23:20 | LSE | 700286 |
| 13,524 | 66.9900 | 09:25:17 | LSE | 702389 |

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|--------|---------|----------|-----|--------|
| 11,413 | 67.0000 | 09:27:21 | LSE | 705219 |
| 3,466  | 67.0000 | 09:27:21 | LSE | 705217 |
| 12,681 | 67.0800 | 09:31:57 | LSE | 710422 |
| 16,332 | 67.1000 | 09:31:57 | LSE | 710419 |
| 13,568 | 67.1000 | 09:31:57 | LSE | 710417 |
| 12,874 | 67.0900 | 09:33:43 | LSE | 712587 |
| 14,203 | 67.1300 | 09:34:32 | LSE | 713490 |
| 828    | 67.1300 | 09:34:32 | LSE | 713492 |
| 10,422 | 67.1300 | 09:35:55 | LSE | 715227 |
| 1,893  | 67.1300 | 09:35:55 | LSE | 715225 |
| 13,658 | 67.1100 | 09:37:12 | LSE | 716488 |
| 11,081 | 67.1200 | 09:37:51 | LSE | 717177 |
| 3,212  | 67.1200 | 09:37:51 | LSE | 717175 |
| 13,148 | 67.0300 | 09:39:46 | LSE | 719857 |
| 13,044 | 67.0000 | 09:42:45 | LSE | 724600 |
| 2,704  | 66.9900 | 09:42:46 | LSE | 724603 |
| 11,018 | 66.9900 | 09:42:48 | LSE | 724630 |
| 14,019 | 66.9100 | 09:46:17 | LSE | 730518 |
| 1,203  | 66.9000 | 09:46:43 | LSE | 730916 |
| 12,720 | 66.9200 | 09:47:26 | LSE | 731867 |
| 14,426 | 66.9200 | 09:48:50 | LSE | 733430 |
| 4,883  | 66.8900 | 09:48:57 | LSE | 733563 |
| 13,491 | 66.8900 | 09:48:57 | LSE | 733561 |
| 18,158 | 66.9000 | 09:48:57 | LSE | 733559 |
| 14,262 | 66.9000 | 09:48:57 | LSE | 733557 |
| 17,752 | 66.9000 | 09:48:57 | LSE | 733555 |
| 1,570  | 66.8800 | 09:48:58 | LSE | 733572 |
| 11,400 | 66.8800 | 09:48:58 | LSE | 733570 |
| 14,721 | 66.8800 | 09:48:58 | LSE | 733568 |
| 23,553 | 66.9000 | 09:50:33 | LSE | 735408 |
| 3,485  | 66.8900 | 09:50:44 | LSE | 735673 |
| 5,641  | 66.8900 | 09:50:48 | LSE | 735755 |
| 3,670  | 66.8900 | 09:50:48 | LSE | 735753 |
| 9,648  | 66.8900 | 09:50:48 | LSE | 735751 |
| 14,436 | 66.8900 | 09:50:52 | LSE | 735829 |
| 12,440 | 66.8900 | 09:50:52 | LSE | 735827 |
| 2,223  | 66.8900 | 09:50:52 | LSE | 735825 |
| 25,087 | 66.9000 | 09:51:52 | LSE | 737104 |
| 20,794 | 66.8900 | 09:51:56 | LSE | 737216 |
| 12,784 | 66.8900 | 09:51:56 | LSE | 737214 |
| 22,432 | 66.9000 | 09:52:35 | LSE | 737973 |
| 6,427  | 66.8800 | 09:52:43 | LSE | 738175 |
| 13,463 | 66.8800 | 09:52:58 | LSE | 738468 |
| 13,126 | 66.8900 | 09:52:58 | LSE | 738458 |
| 14,445 | 66.8800 | 09:53:45 | LSE | 739520 |
| 13,262 | 66.9000 | 09:55:20 | LSE | 741513 |
| 12,179 | 66.9000 | 09:55:20 | LSE | 741511 |
| 13,016 | 66.8900 | 09:56:33 | LSE | 742679 |
| 7,627  | 66.9000 | 09:57:46 | LSE | 744047 |
| 3,450  | 66.9000 | 09:57:46 | LSE | 744045 |
| 1,361  | 66.9000 | 09:57:46 | LSE | 744043 |

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|--------|---------|----------|-----|--------|
| 1,661  | 66.9100 | 10:00:32 | LSE | 747276 |
| 11,142 | 66.9100 | 10:00:46 | LSE | 747514 |
| 10,278 | 66.9000 | 10:00:56 | LSE | 747639 |
| 4,210  | 66.9000 | 10:00:56 | LSE | 747637 |
| 5,866  | 66.9000 | 10:01:46 | LSE | 748483 |
| 6,889  | 66.9000 | 10:02:28 | LSE | 749124 |
| 14,512 | 66.9000 | 10:06:24 | LSE | 757540 |
| 14,539 | 66.9100 | 10:06:24 | LSE | 757536 |
| 13,164 | 66.9100 | 10:06:24 | LSE | 757538 |
| 12,164 | 66.9000 | 10:08:18 | LSE | 759743 |
| 12,548 | 66.8700 | 10:10:26 | LSE | 762163 |
| 3,709  | 66.8700 | 10:13:28 | LSE | 765137 |
| 25     | 66.8700 | 10:13:28 | LSE | 765135 |
| 10,938 | 66.8700 | 10:13:28 | LSE | 765133 |
| 14,487 | 66.8700 | 10:13:28 | LSE | 765131 |
| 13,636 | 66.8700 | 10:13:28 | LSE | 765129 |
| 14,103 | 66.8400 | 10:16:17 | LSE | 770372 |
| 6,484  | 66.8600 | 10:18:52 | LSE | 773015 |
| 14,946 | 66.8600 | 10:18:52 | LSE | 773017 |
| 8,259  | 66.8600 | 10:18:52 | LSE | 773013 |
| 14,479 | 66.8400 | 10:21:18 | LSE | 775497 |
| 165    | 66.8200 | 10:21:45 | LSE | 775825 |
| 13,500 | 66.8200 | 10:21:45 | LSE | 775823 |
| 9,702  | 66.8300 | 10:22:59 | LSE | 777235 |
| 15,015 | 66.8800 | 10:23:52 | LSE | 778301 |
| 13,117 | 66.8600 | 10:24:15 | LSE | 779164 |
| 11,028 | 66.8700 | 10:26:37 | LSE | 781957 |
| 1,897  | 66.8700 | 10:26:37 | LSE | 781955 |
| 14,187 | 66.8600 | 10:27:50 | LSE | 783339 |
| 4,560  | 66.8700 | 10:28:33 | LSE | 784253 |
| 10,015 | 66.8700 | 10:28:33 | LSE | 784255 |
| 12,351 | 66.8500 | 10:31:20 | LSE | 787561 |
| 14,882 | 66.8500 | 10:31:20 | LSE | 787559 |
| 14,945 | 66.8500 | 10:31:20 | LSE | 787557 |
| 12,730 | 66.8100 | 10:36:04 | LSE | 794795 |
| 13,399 | 66.8100 | 10:36:04 | LSE | 794793 |
| 14,324 | 66.6700 | 10:38:06 | LSE | 797752 |
| 13,408 | 66.7200 | 10:38:34 | LSE | 798389 |
| 12,390 | 66.7200 | 10:38:34 | LSE | 798386 |
| 13,314 | 66.7000 | 10:39:11 | LSE | 799449 |
| 14,327 | 66.7000 | 10:39:11 | LSE | 799452 |
| 14,444 | 66.7000 | 10:39:11 | LSE | 799447 |
| 14,312 | 66.7500 | 10:40:28 | LSE | 801192 |
| 13,879 | 66.7500 | 10:40:28 | LSE | 801190 |
| 13,057 | 66.7500 | 10:41:46 | LSE | 803221 |
| 14,817 | 66.7500 | 10:41:46 | LSE | 803219 |
| 13,685 | 66.7500 | 10:42:31 | LSE | 804610 |
| 1,338  | 66.7500 | 10:42:31 | LSE | 804608 |
| 12,520 | 66.6400 | 10:45:36 | LSE | 810367 |
| 2,100  | 66.6400 | 10:45:36 | LSE | 810365 |
| 7,376  | 66.6400 | 10:48:40 | LSE | 816347 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,812  | 66.6400 | 10:48:40 | LSE | 816343 |
| 11,000 | 66.6400 | 10:49:49 | LSE | 817608 |
| 2,521  | 66.6400 | 10:51:16 | LSE | 820043 |
| 4,943  | 66.6400 | 10:51:45 | LSE | 820593 |
| 7,217  | 66.6400 | 10:51:48 | LSE | 820613 |
| 3,303  | 66.6500 | 10:54:16 | LSE | 824346 |
| 11,281 | 66.6500 | 10:54:16 | LSE | 824344 |
| 13,121 | 66.6700 | 10:56:03 | LSE | 827480 |
| 4,492  | 66.6700 | 10:56:08 | LSE | 827619 |
| 934    | 66.6700 | 10:56:08 | LSE | 827617 |
| 10,522 | 66.6700 | 10:56:11 | LSE | 827732 |
| 5,776  | 66.6700 | 10:57:00 | LSE | 829059 |
| 5,498  | 66.6700 | 10:57:05 | LSE | 829171 |
| 2,088  | 66.6700 | 10:57:23 | LSE | 829701 |
| 6,600  | 66.6400 | 10:59:04 | LSE | 832379 |
| 1,173  | 66.6400 | 10:59:04 | LSE | 832374 |
| 5,521  | 66.6400 | 10:59:05 | LSE | 832382 |
| 10,912 | 66.6600 | 11:00:30 | LSE | 834484 |
| 3,180  | 66.6600 | 11:00:30 | LSE | 834482 |
| 15,094 | 66.7000 | 11:02:22 | LSE | 835835 |
| 12,643 | 66.7000 | 11:02:22 | LSE | 835833 |
| 12,342 | 66.7400 | 11:05:44 | LSE | 837791 |
| 6,254  | 66.7400 | 11:05:44 | LSE | 837789 |
| 7,520  | 66.7400 | 11:05:44 | LSE | 837787 |
| 4,177  | 66.7200 | 11:06:26 | LSE | 838197 |
| 8,496  | 66.7200 | 11:06:26 | LSE | 838195 |
| 12,755 | 66.6800 | 11:07:27 | LSE | 839019 |
| 12,456 | 66.6700 | 11:09:13 | LSE | 840083 |
| 13,862 | 66.6800 | 11:12:51 | LSE | 842617 |
| 14,672 | 66.6700 | 11:15:30 | LSE | 844409 |
| 6,945  | 66.6800 | 11:15:30 | LSE | 844407 |
| 7,894  | 66.6800 | 11:15:30 | LSE | 844405 |
| 13,923 | 66.6800 | 11:15:30 | LSE | 844403 |
| 12,988 | 66.6100 | 11:18:29 | LSE | 846416 |
| 2,847  | 66.6000 | 11:18:31 | LSE | 846496 |
| 23,917 | 66.6000 | 11:18:31 | LSE | 846494 |
| 12,753 | 66.6000 | 11:18:31 | LSE | 846484 |
| 13,151 | 66.6000 | 11:18:31 | LSE | 846478 |
| 12,236 | 66.6000 | 11:18:31 | LSE | 846480 |
| 14,381 | 66.6000 | 11:18:31 | LSE | 846482 |
| 12,263 | 66.6000 | 11:18:31 | LSE | 846490 |
| 13,773 | 66.6000 | 11:18:31 | LSE | 846486 |
| 14,018 | 66.6000 | 11:18:31 | LSE | 846488 |
| 14,105 | 66.6000 | 11:18:31 | LSE | 846492 |
| 12,175 | 66.6000 | 11:18:31 | LSE | 846466 |
| 13,881 | 66.6000 | 11:18:31 | LSE | 846458 |
| 12,513 | 66.6000 | 11:18:31 | LSE | 846460 |
| 13,942 | 66.6000 | 11:18:31 | LSE | 846462 |
| 12,631 | 66.6000 | 11:18:31 | LSE | 846464 |
| 14,158 | 66.6000 | 11:18:31 | LSE | 846476 |
| 14,410 | 66.6000 | 11:18:31 | LSE | 846468 |

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|--------|---------|----------|-----|--------|
| 14,179 | 66.6000 | 11:18:31 | LSE | 846472 |
| 14,748 | 66.6000 | 11:18:31 | LSE | 846474 |
| 14,043 | 66.6000 | 11:18:31 | LSE | 846470 |
| 12,662 | 66.6000 | 11:18:31 | LSE | 846448 |
| 13,415 | 66.6000 | 11:18:31 | LSE | 846444 |
| 15,001 | 66.6000 | 11:18:31 | LSE | 846446 |
| 12,123 | 66.6000 | 11:18:31 | LSE | 846442 |
| 12,794 | 66.6000 | 11:18:31 | LSE | 846450 |
| 14,791 | 66.6000 | 11:18:31 | LSE | 846452 |
| 14,823 | 66.6000 | 11:18:31 | LSE | 846454 |
| 13,737 | 66.6000 | 11:18:31 | LSE | 846456 |
| 12,306 | 66.6000 | 11:18:31 | LSE | 846440 |
| 12,968 | 66.6000 | 11:18:31 | LSE | 846438 |
| 5,553  | 66.6000 | 11:18:31 | LSE | 846436 |
| 9,200  | 66.6000 | 11:18:31 | LSE | 846434 |
| 20,040 | 66.6000 | 11:18:31 | LSE | 846432 |
| 25,895 | 66.6000 | 11:18:32 | LSE | 846517 |
| 26,049 | 66.6000 | 11:18:32 | LSE | 846515 |
| 34,878 | 66.6000 | 11:18:32 | LSE | 846512 |
| 83,832 | 66.6000 | 11:18:32 | LSE | 846510 |
| 12,845 | 66.6000 | 11:18:32 | LSE | 846508 |
| 64,254 | 66.5900 | 11:18:35 | LSE | 846543 |
| 15,473 | 66.6000 | 11:18:35 | LSE | 846541 |
| 1,644  | 66.5800 | 11:18:42 | LSE | 846677 |
| 48,475 | 66.5800 | 11:18:42 | LSE | 846675 |
| 14,234 | 66.5800 | 11:18:42 | LSE | 846673 |
| 1,028  | 66.5900 | 11:18:42 | LSE | 846669 |
| 19,652 | 66.5900 | 11:18:42 | LSE | 846667 |
| 14,123 | 66.5900 | 11:18:42 | LSE | 846661 |
| 17,382 | 66.5900 | 11:18:42 | LSE | 846659 |
| 14,421 | 66.5900 | 11:18:42 | LSE | 846665 |
| 48,126 | 66.5900 | 11:18:42 | LSE | 846663 |
| 13,159 | 66.6100 | 11:19:40 | LSE | 847340 |
| 300    | 66.6000 | 11:20:41 | LSE | 847922 |
| 49,687 | 66.6000 | 11:20:41 | LSE | 847920 |
| 16,776 | 66.5900 | 11:21:16 | LSE | 848311 |
| 4,750  | 66.6300 | 11:23:16 | LSE | 849437 |
| 8,527  | 66.6300 | 11:23:16 | LSE | 849435 |
| 14,977 | 66.6400 | 11:23:16 | LSE | 849433 |
| 12,715 | 66.6400 | 11:23:16 | LSE | 849431 |
| 14,694 | 66.6500 | 11:24:04 | LSE | 849938 |
| 27,346 | 66.6000 | 11:24:56 | LSE | 850885 |
| 11,458 | 66.6400 | 11:27:03 | LSE | 852354 |
| 3,471  | 66.6400 | 11:27:03 | LSE | 852352 |
| 6,394  | 66.6500 | 11:28:30 | LSE | 853354 |
| 14,304 | 66.6500 | 11:28:30 | LSE | 853352 |
| 6,632  | 66.6500 | 11:28:30 | LSE | 853350 |
| 13,232 | 66.6500 | 11:31:22 | LSE | 855402 |
| 7,391  | 66.6900 | 11:33:28 | LSE | 856656 |
| 6,004  | 66.6900 | 11:33:28 | LSE | 856654 |
| 12,752 | 66.6800 | 11:34:16 | LSE | 857230 |

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|--------|---------|----------|-----|--------|
| 7,871  | 66.6700 | 11:36:44 | LSE | 858747 |
| 4,778  | 66.6700 | 11:36:44 | LSE | 858751 |
| 14,311 | 66.6700 | 11:36:44 | LSE | 858749 |
| 12,306 | 66.6500 | 11:39:17 | LSE | 860367 |
| 5,763  | 66.6900 | 11:41:55 | LSE | 862022 |
| 7,017  | 66.6900 | 11:41:55 | LSE | 862020 |
| 12,601 | 66.6900 | 11:41:55 | LSE | 862018 |
| 1,869  | 66.6600 | 11:44:03 | LSE | 863193 |
| 13,795 | 66.6800 | 11:45:03 | LSE | 863665 |
| 2,932  | 66.6700 | 11:45:15 | LSE | 863757 |
| 11,255 | 66.6700 | 11:45:15 | LSE | 863755 |
| 13,102 | 66.6600 | 11:48:03 | LSE | 865639 |
| 9,723  | 66.6700 | 11:50:06 | LSE | 867074 |
| 3,741  | 66.6700 | 11:50:06 | LSE | 867072 |
| 12,722 | 66.6700 | 11:50:06 | LSE | 867070 |
| 6,775  | 66.6400 | 11:52:12 | LSE | 868738 |
| 6,703  | 66.6400 | 11:52:13 | LSE | 868758 |
| 5,043  | 66.6400 | 11:52:13 | LSE | 868755 |
| 1,034  | 66.6400 | 11:52:13 | LSE | 868753 |
| 5,503  | 66.6400 | 11:52:13 | LSE | 868751 |
| 14,621 | 66.6400 | 11:53:20 | LSE | 869645 |
| 13,790 | 66.6500 | 11:56:11 | LSE | 871960 |
| 13,777 | 66.6500 | 11:56:11 | LSE | 871958 |
| 13,589 | 66.6500 | 11:57:01 | LSE | 872833 |
| 13,365 | 66.6900 | 11:59:40 | LSE | 875029 |
| 13,076 | 66.6800 | 11:59:55 | LSE | 875373 |
| 3,308  | 66.7400 | 12:03:19 | LSE | 879333 |
| 14,348 | 66.7400 | 12:03:28 | LSE | 879619 |
| 4,555  | 66.7400 | 12:03:28 | LSE | 879617 |
| 14,986 | 66.7400 | 12:03:28 | LSE | 879621 |
| 4,896  | 66.7400 | 12:03:28 | LSE | 879615 |
| 12,962 | 66.7400 | 12:03:29 | LSE | 879692 |
| 14,022 | 66.7700 | 12:04:59 | LSE | 880897 |
| 3,847  | 66.7300 | 12:05:08 | LSE | 881042 |
| 10,142 | 66.7300 | 12:05:08 | LSE | 881040 |
| 6,358  | 66.7300 | 12:05:08 | LSE | 881038 |
| 7,489  | 66.7300 | 12:05:08 | LSE | 881036 |
| 11,659 | 66.6700 | 12:05:41 | LSE | 881416 |
| 2,816  | 66.6700 | 12:05:41 | LSE | 881414 |
| 13,763 | 66.6600 | 12:06:15 | LSE | 881764 |
| 13,151 | 66.6300 | 12:07:44 | LSE | 882725 |
| 6,278  | 66.6300 | 12:07:44 | LSE | 882723 |
| 6,710  | 66.6300 | 12:07:44 | LSE | 882721 |
| 12,431 | 66.6000 | 12:08:23 | LSE | 883113 |
| 57,463 | 66.6000 | 12:08:23 | LSE | 883111 |
| 14,859 | 66.5900 | 12:10:52 | LSE | 885070 |
| 1,087  | 66.5900 | 12:10:52 | LSE | 885068 |
| 53,999 | 66.5900 | 12:10:52 | LSE | 885066 |
| 430    | 66.5900 | 12:10:52 | LSE | 885064 |
| 32,239 | 66.6000 | 12:11:56 | LSE | 886245 |
| 15,550 | 66.6000 | 12:11:56 | LSE | 886241 |

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|--------|---------|----------|-----|--------|
| 1,746  | 66.6000 | 12:11:56 | LSE | 886243 |
| 12,610 | 66.6100 | 12:11:56 | LSE | 886239 |
| 14,733 | 66.6100 | 12:11:56 | LSE | 886235 |
| 13,146 | 66.6100 | 12:11:56 | LSE | 886237 |
| 28,157 | 66.5800 | 12:12:07 | LSE | 886352 |
| 14,282 | 66.5900 | 12:12:07 | LSE | 886350 |
| 13,377 | 66.5700 | 12:12:17 | LSE | 886500 |
| 24,509 | 66.5700 | 12:12:17 | LSE | 886498 |
| 23,201 | 66.5600 | 12:12:33 | LSE | 886723 |
| 25,711 | 66.5700 | 12:12:33 | LSE | 886721 |
| 22,322 | 66.5500 | 12:12:40 | LSE | 886823 |
| 661    | 66.5700 | 12:13:10 | LSE | 887121 |
| 12,935 | 66.5700 | 12:13:10 | LSE | 887119 |
| 23,065 | 66.5700 | 12:13:10 | LSE | 887117 |
| 18,967 | 66.5600 | 12:13:15 | LSE | 887161 |
| 17,106 | 66.5500 | 12:13:36 | LSE | 887505 |
| 2,942  | 66.6900 | 12:15:16 | LSE | 888947 |
| 13,641 | 66.6900 | 12:15:16 | LSE | 888945 |
| 9,890  | 66.6900 | 12:15:16 | LSE | 888949 |
| 12,676 | 66.6900 | 12:15:16 | LSE | 888951 |
| 13,939 | 66.6800 | 12:16:48 | LSE | 890110 |
| 4,842  | 66.6700 | 12:17:24 | LSE | 890585 |
| 8,414  | 66.6700 | 12:17:24 | LSE | 890583 |
| 13,462 | 66.6600 | 12:17:31 | LSE | 890698 |
| 12,134 | 66.6600 | 12:19:11 | LSE | 891775 |
| 14,238 | 66.6100 | 12:20:06 | LSE | 892721 |
| 17,392 | 66.6000 | 12:20:15 | LSE | 892918 |
| 20,336 | 66.5900 | 12:21:15 | LSE | 893531 |
| 14,246 | 66.5900 | 12:21:15 | LSE | 893533 |
| 12,549 | 66.5900 | 12:21:15 | LSE | 893535 |
| 14,820 | 66.5800 | 12:21:38 | LSE | 894245 |
| 2,787  | 66.5800 | 12:21:38 | LSE | 894243 |
| 12,275 | 66.5700 | 12:22:58 | LSE | 895055 |
| 7,355  | 66.5500 | 12:23:20 | LSE | 895247 |
| 8,607  | 66.6000 | 12:24:52 | LSE | 896267 |
| 6,212  | 66.6000 | 12:24:52 | LSE | 896265 |
| 14,953 | 66.6000 | 12:24:52 | LSE | 896263 |
| 14,835 | 66.6000 | 12:24:52 | LSE | 896261 |
| 14,937 | 66.5700 | 12:25:19 | LSE | 896694 |
| 12,543 | 66.5800 | 12:26:09 | LSE | 897281 |
| 15,075 | 66.5600 | 12:28:40 | LSE | 899042 |
| 11,506 | 66.5800 | 12:28:40 | LSE | 899038 |
| 14,821 | 66.5800 | 12:28:40 | LSE | 899036 |
| 2,221  | 66.5800 | 12:28:40 | LSE | 899040 |
| 12,353 | 66.5500 | 12:30:39 | LSE | 900565 |
| 10,865 | 66.5500 | 12:30:48 | LSE | 900687 |
| 12,976 | 66.5500 | 12:30:48 | LSE | 900685 |
| 3,712  | 66.5500 | 12:30:48 | LSE | 900683 |
| 12,311 | 66.5300 | 12:31:30 | LSE | 901357 |
| 14,841 | 66.5200 | 12:33:06 | LSE | 902581 |
| 14,051 | 66.5100 | 12:34:14 | LSE | 903194 |

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|--------|---------|----------|-----|--------|
| 2,487  | 66.5100 | 12:34:14 | LSE | 903192 |
| 4,938  | 66.5100 | 12:34:14 | LSE | 903200 |
| 11,785 | 66.5100 | 12:34:14 | LSE | 903196 |
| 10,164 | 66.5100 | 12:34:14 | LSE | 903198 |
| 14,592 | 66.4800 | 12:37:58 | LSE | 905365 |
| 14,921 | 66.4800 | 12:37:58 | LSE | 905363 |
| 13,294 | 66.4800 | 12:37:58 | LSE | 905361 |
| 10,498 | 66.4900 | 12:40:00 | LSE | 906573 |
| 673    | 66.4900 | 12:40:00 | LSE | 906571 |
| 13,590 | 66.4900 | 12:40:00 | LSE | 906569 |
| 3,303  | 66.4900 | 12:40:00 | LSE | 906567 |
| 14,680 | 66.4900 | 12:40:00 | LSE | 906565 |
| 12,272 | 66.5100 | 12:41:02 | LSE | 907259 |
| 13,442 | 66.5000 | 12:43:06 | LSE | 908496 |
| 14,754 | 66.5000 | 12:43:06 | LSE | 908498 |
| 13,630 | 66.5300 | 12:45:19 | LSE | 909528 |
| 10,058 | 66.5300 | 12:45:19 | LSE | 909526 |
| 4,859  | 66.5300 | 12:45:19 | LSE | 909524 |
| 14,608 | 66.5500 | 12:46:37 | LSE | 910143 |
| 15,093 | 66.5300 | 12:46:42 | LSE | 910230 |
| 12,832 | 66.5300 | 12:48:12 | LSE | 911194 |
| 7,588  | 66.5200 | 12:49:21 | LSE | 912260 |
| 6,169  | 66.5200 | 12:49:21 | LSE | 912258 |
| 5,627  | 66.5600 | 12:52:51 | LSE | 914516 |
| 13,692 | 66.5600 | 12:52:51 | LSE | 914512 |
| 12,861 | 66.5600 | 12:52:51 | LSE | 914510 |
| 8,288  | 66.5600 | 12:52:51 | LSE | 914514 |
| 4,463  | 66.5700 | 12:54:19 | LSE | 915378 |
| 13,373 | 66.5700 | 12:54:19 | LSE | 915376 |
| 10,296 | 66.5700 | 12:54:19 | LSE | 915374 |
| 15,095 | 66.5700 | 12:54:19 | LSE | 915372 |
| 12,796 | 66.5500 | 12:54:56 | LSE | 915786 |
| 277    | 66.5700 | 12:59:57 | LSE | 918953 |
| 12,807 | 66.5700 | 12:59:57 | LSE | 918951 |
| 1,185  | 66.5700 | 12:59:57 | LSE | 918949 |
| 13,008 | 66.5700 | 12:59:57 | LSE | 918947 |
| 12,059 | 66.5700 | 12:59:57 | LSE | 918945 |
| 12,699 | 66.5700 | 13:01:23 | LSE | 920018 |
| 14,793 | 66.5700 | 13:01:23 | LSE | 920016 |
| 12,942 | 66.5700 | 13:01:23 | LSE | 920014 |
| 13,973 | 66.5700 | 13:01:57 | LSE | 920396 |
| 14,886 | 66.5900 | 13:06:25 | LSE | 923068 |
| 14,400 | 66.5900 | 13:06:25 | LSE | 923066 |
| 14,810 | 66.5900 | 13:06:25 | LSE | 923064 |
| 13,212 | 66.5900 | 13:06:25 | LSE | 923062 |
| 14,236 | 66.5700 | 13:08:36 | LSE | 924262 |
| 12,617 | 66.5700 | 13:10:13 | LSE | 925172 |
| 13,762 | 66.5700 | 13:10:13 | LSE | 925170 |
| 13,779 | 66.5600 | 13:10:19 | LSE | 925206 |
| 14,161 | 66.6100 | 13:13:26 | LSE | 927072 |
| 2,430  | 66.6100 | 13:13:26 | LSE | 927070 |

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|--------|---------|----------|-----|--------|
| 12,133 | 66.6100 | 13:13:26 | LSE | 927068 |
| 13,919 | 66.6000 | 13:14:33 | LSE | 927697 |
| 13,518 | 66.5900 | 13:14:36 | LSE | 927720 |
| 12,517 | 66.6400 | 13:17:41 | LSE | 929512 |
| 13,610 | 66.6400 | 13:17:41 | LSE | 929510 |
| 13,786 | 66.6400 | 13:17:41 | LSE | 929508 |
| 1,485  | 66.6400 | 13:17:41 | LSE | 929506 |
| 14,348 | 66.6200 | 13:17:59 | LSE | 929642 |
| 14,976 | 66.6200 | 13:20:51 | LSE | 931631 |
| 12,930 | 66.6200 | 13:20:51 | LSE | 931629 |
| 13,865 | 66.6300 | 13:22:05 | LSE | 932672 |
| 12,212 | 66.6300 | 13:22:05 | LSE | 932670 |
| 13,106 | 66.6200 | 13:25:28 | LSE | 935276 |
| 2,301  | 66.6000 | 13:25:58 | LSE | 935585 |
| 11,206 | 66.6000 | 13:25:58 | LSE | 935587 |
| 4,431  | 66.6100 | 13:28:10 | LSE | 937033 |
| 10,513 | 66.6100 | 13:28:10 | LSE | 937031 |
| 12,337 | 66.6100 | 13:28:10 | LSE | 937029 |
| 17,096 | 66.6000 | 13:29:13 | LSE | 937640 |
| 7,894  | 66.5900 | 13:29:55 | LSE | 938309 |
| 7,000  | 66.5800 | 13:29:55 | LSE | 938307 |
| 8,474  | 66.5900 | 13:29:55 | LSE | 938305 |
| 14,675 | 66.5900 | 13:29:55 | LSE | 938303 |
| 5,000  | 66.5900 | 13:29:55 | LSE | 938301 |
| 10,213 | 66.5600 | 13:30:09 | LSE | 939524 |
| 2,521  | 66.5600 | 13:30:09 | LSE | 939522 |
| 11,452 | 66.5500 | 13:31:58 | LSE | 941338 |
| 1,276  | 66.5500 | 13:31:58 | LSE | 941340 |
| 12,881 | 66.5500 | 13:31:58 | LSE | 941342 |
| 809    | 66.5700 | 13:35:01 | LSE | 943678 |
| 13,316 | 66.5700 | 13:35:01 | LSE | 943676 |
| 12,357 | 66.5700 | 13:35:01 | LSE | 943674 |
| 12,878 | 66.5700 | 13:35:01 | LSE | 943672 |
| 12,526 | 66.5700 | 13:35:01 | LSE | 943670 |
| 14,849 | 66.5800 | 13:36:45 | LSE | 945080 |
| 11,484 | 66.5800 | 13:36:45 | LSE | 945078 |
| 2,413  | 66.5800 | 13:36:45 | LSE | 945076 |
| 1,023  | 66.5200 | 13:38:39 | LSE | 946405 |
| 11,273 | 66.5200 | 13:38:39 | LSE | 946401 |
| 1,815  | 66.5200 | 13:38:39 | LSE | 946397 |
| 13,311 | 66.5500 | 13:40:08 | LSE | 947574 |
| 13,667 | 66.5500 | 13:40:08 | LSE | 947572 |
| 13,799 | 66.5500 | 13:40:08 | LSE | 947576 |
| 2,775  | 66.5400 | 13:40:17 | LSE | 947697 |
| 592    | 66.5400 | 13:40:18 | LSE | 947703 |
| 5,648  | 66.5400 | 13:40:18 | LSE | 947701 |
| 5,648  | 66.5400 | 13:40:18 | LSE | 947699 |
| 12,123 | 66.6100 | 13:45:04 | LSE | 951801 |
| 14,686 | 66.6200 | 13:45:04 | LSE | 951790 |
| 9,460  | 66.6200 | 13:45:04 | LSE | 951788 |
| 5,482  | 66.6200 | 13:45:04 | LSE | 951786 |

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|--------|---------|----------|-----|--------|
| 12,666 | 66.6200 | 13:45:04 | LSE | 951784 |
| 13,588 | 66.6200 | 13:48:51 | LSE | 954505 |
| 12,885 | 66.6200 | 13:48:51 | LSE | 954501 |
| 14,611 | 66.6200 | 13:48:51 | LSE | 954503 |
| 15,075 | 66.6400 | 13:50:33 | LSE | 955661 |
| 13,712 | 66.6300 | 13:51:42 | LSE | 956403 |
| 8,330  | 66.6200 | 13:55:03 | LSE | 958889 |
| 6,061  | 66.6200 | 13:55:03 | LSE | 958887 |
| 12,621 | 66.6200 | 13:55:03 | LSE | 958885 |
| 14,405 | 66.6300 | 13:55:03 | LSE | 958883 |
| 15,947 | 66.6000 | 13:55:19 | LSE | 959060 |
| 2,425  | 66.6000 | 13:55:19 | LSE | 959058 |
| 12,476 | 66.6000 | 13:59:51 | LSE | 963006 |
| 21,415 | 66.6000 | 13:59:51 | LSE | 963000 |
| 14,958 | 66.6000 | 13:59:51 | LSE | 963002 |
| 13,008 | 66.6000 | 13:59:51 | LSE | 963004 |
| 12,734 | 66.5900 | 14:00:08 | LSE | 963321 |
| 2,280  | 66.5900 | 14:00:08 | LSE | 963319 |
| 11,493 | 66.5900 | 14:00:08 | LSE | 963317 |
| 16,694 | 66.5900 | 14:00:08 | LSE | 963315 |
| 4,053  | 66.5900 | 14:00:08 | LSE | 963313 |
| 980    | 66.5800 | 14:00:21 | LSE | 963616 |
| 12,573 | 66.5900 | 14:00:48 | LSE | 964006 |
| 17,785 | 66.5900 | 14:00:48 | LSE | 963996 |
| 13,943 | 66.5800 | 14:02:38 | LSE | 965444 |
| 14,522 | 66.5800 | 14:02:38 | LSE | 965442 |
| 14,961 | 66.5800 | 14:02:38 | LSE | 965448 |
| 14,421 | 66.5800 | 14:02:38 | LSE | 965446 |
| 14,138 | 66.5900 | 14:07:18 | LSE | 970360 |
| 14,976 | 66.5900 | 14:07:18 | LSE | 970358 |
| 15,268 | 66.5900 | 14:07:18 | LSE | 970356 |
| 14,230 | 66.5900 | 14:07:18 | LSE | 970354 |
| 6,930  | 66.5800 | 14:07:44 | LSE | 970719 |
| 6,264  | 66.5800 | 14:07:44 | LSE | 970717 |
| 13,017 | 66.5800 | 14:07:44 | LSE | 970715 |
| 12,878 | 66.5800 | 14:07:44 | LSE | 970713 |
| 12,549 | 66.5700 | 14:10:08 | LSE | 972641 |
| 13,116 | 66.5700 | 14:10:08 | LSE | 972639 |
| 14,458 | 66.5600 | 14:10:25 | LSE | 972845 |
| 13,252 | 66.5600 | 14:10:25 | LSE | 972847 |
| 14,673 | 66.5800 | 14:15:17 | LSE | 977424 |
| 13,666 | 66.5800 | 14:15:17 | LSE | 977422 |
| 14,601 | 66.5800 | 14:15:17 | LSE | 977420 |
| 14,770 | 66.5800 | 14:15:17 | LSE | 977418 |
| 13,709 | 66.5700 | 14:18:05 | LSE | 979427 |
| 14,410 | 66.5700 | 14:18:05 | LSE | 979425 |
| 13,746 | 66.5700 | 14:18:05 | LSE | 979423 |
| 5,087  | 66.5600 | 14:18:54 | LSE | 980102 |
| 9,328  | 66.5600 | 14:18:54 | LSE | 980100 |
| 14,131 | 66.5600 | 14:18:54 | LSE | 980098 |
| 13,386 | 66.5500 | 14:23:02 | LSE | 983932 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 15,075 | 66.5500 | 14:23:02 | LSE | 983934  |
| 11,783 | 66.5500 | 14:23:02 | LSE | 983930  |
| 1,980  | 66.5500 | 14:23:02 | LSE | 983928  |
| 13,773 | 66.5800 | 14:26:22 | LSE | 986810  |
| 14,753 | 66.5800 | 14:26:22 | LSE | 986808  |
| 14,943 | 66.5800 | 14:26:22 | LSE | 986806  |
| 13,928 | 66.5800 | 14:26:22 | LSE | 986804  |
| 2,745  | 66.5700 | 14:26:50 | LSE | 987107  |
| 2,938  | 66.5700 | 14:26:50 | LSE | 987105  |
| 8,024  | 66.5700 | 14:26:50 | LSE | 987103  |
| 5,475  | 66.5700 | 14:26:50 | LSE | 987101  |
| 4,131  | 66.5700 | 14:26:50 | LSE | 987099  |
| 4,327  | 66.5700 | 14:30:03 | LSE | 991145  |
| 8,900  | 66.5700 | 14:30:03 | LSE | 991143  |
| 14,493 | 66.5700 | 14:30:03 | LSE | 991128  |
| 13,119 | 66.5700 | 14:30:03 | LSE | 991126  |
| 3,541  | 66.5700 | 14:30:03 | LSE | 991118  |
| 4,785  | 66.5700 | 14:30:03 | LSE | 991120  |
| 7,667  | 66.5700 | 14:30:03 | LSE | 991122  |
| 14,757 | 66.5700 | 14:30:03 | LSE | 991124  |
| 14,920 | 66.5600 | 14:30:07 | LSE | 991432  |
| 1,802  | 66.5600 | 14:30:07 | LSE | 991430  |
| 13,062 | 66.5600 | 14:30:07 | LSE | 991428  |
| 8,835  | 66.5500 | 14:30:08 | LSE | 991436  |
| 4,692  | 66.5500 | 14:30:08 | LSE | 991434  |
| 14,119 | 66.5600 | 14:32:14 | LSE | 995106  |
| 13,121 | 66.5700 | 14:32:14 | LSE | 995100  |
| 13,872 | 66.5700 | 14:32:14 | LSE | 995102  |
| 13,703 | 66.5700 | 14:32:14 | LSE | 995104  |
| 14,763 | 66.5500 | 14:33:20 | LSE | 996932  |
| 12,190 | 66.5500 | 14:33:20 | LSE | 996930  |
| 14,349 | 66.5500 | 14:33:20 | LSE | 996928  |
| 400    | 66.5700 | 14:34:49 | LSE | 999072  |
| 13,871 | 66.5700 | 14:34:53 | LSE | 999225  |
| 14,047 | 66.5700 | 14:34:53 | LSE | 999223  |
| 5,108  | 66.5700 | 14:34:53 | LSE | 999221  |
| 7,460  | 66.5700 | 14:34:53 | LSE | 999219  |
| 12,477 | 66.5700 | 14:34:53 | LSE | 999217  |
| 14,219 | 66.5900 | 14:36:20 | LSE | 1001758 |
| 13,383 | 66.5900 | 14:36:20 | LSE | 1001760 |
| 14,336 | 66.5800 | 14:36:33 | LSE | 1002184 |
| 12,802 | 66.5800 | 14:39:53 | LSE | 1006589 |
| 4,282  | 66.5800 | 14:39:53 | LSE | 1006587 |
| 8,951  | 66.5800 | 14:39:53 | LSE | 1006585 |
| 12,942 | 66.5800 | 14:39:53 | LSE | 1006583 |
| 13,656 | 66.5800 | 14:39:53 | LSE | 1006581 |
| 2,315  | 66.5700 | 14:39:58 | LSE | 1006671 |
| 574    | 66.5700 | 14:39:58 | LSE | 1006669 |
| 3,994  | 66.5700 | 14:39:58 | LSE | 1006667 |
| 7,068  | 66.5700 | 14:39:58 | LSE | 1006665 |
| 14,043 | 66.6200 | 14:41:22 | LSE | 1008765 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,839 | 66.6200 | 14:41:22 | LSE | 1008759 |
| 11,000 | 66.6200 | 14:41:22 | LSE | 1008761 |
| 2,942  | 66.6200 | 14:41:22 | LSE | 1008763 |
| 4,031  | 66.6100 | 14:42:31 | LSE | 1010410 |
| 12,554 | 66.6100 | 14:42:45 | LSE | 1010811 |
| 9,079  | 66.6100 | 14:42:45 | LSE | 1010809 |
| 10,908 | 66.6100 | 14:43:46 | LSE | 1012411 |
| 2,862  | 66.6100 | 14:43:46 | LSE | 1012409 |
| 4,845  | 66.6100 | 14:43:46 | LSE | 1012407 |
| 4,800  | 66.6100 | 14:43:46 | LSE | 1012405 |
| 403    | 66.6100 | 14:43:46 | LSE | 1012403 |
| 3,127  | 66.6100 | 14:43:46 | LSE | 1012401 |
| 10,734 | 66.6000 | 14:43:53 | LSE | 1012554 |
| 1,506  | 66.6000 | 14:43:53 | LSE | 1012552 |
| 12,589 | 66.6200 | 14:44:48 | LSE | 1013919 |
| 13,901 | 66.6400 | 14:47:37 | LSE | 1017375 |
| 14,001 | 66.6400 | 14:47:37 | LSE | 1017373 |
| 964    | 66.6400 | 14:47:37 | LSE | 1017371 |
| 12,984 | 66.6400 | 14:47:37 | LSE | 1017369 |
| 8,073  | 66.6300 | 14:49:21 | LSE | 1019330 |
| 7,935  | 66.6300 | 14:49:21 | LSE | 1019328 |
| 5,564  | 66.6300 | 14:49:21 | LSE | 1019326 |
| 5,919  | 66.6300 | 14:49:21 | LSE | 1019324 |
| 14,242 | 66.6200 | 14:49:52 | LSE | 1020083 |
| 13,934 | 66.6300 | 14:50:19 | LSE | 1020755 |
| 14,730 | 66.6300 | 14:50:19 | LSE | 1020753 |
| 14,031 | 66.6000 | 14:50:40 | LSE | 1021230 |
| 13,712 | 66.6000 | 14:50:40 | LSE | 1021228 |
| 9,377  | 66.6000 | 14:51:22 | LSE | 1022209 |
| 8,489  | 66.6000 | 14:51:22 | LSE | 1022207 |
| 772    | 66.5900 | 14:52:09 | LSE | 1023176 |
| 400    | 66.5900 | 14:52:16 | LSE | 1023401 |
| 400    | 66.5900 | 14:52:32 | LSE | 1023857 |
| 14,163 | 66.5900 | 14:52:35 | LSE | 1023904 |
| 4,929  | 66.5900 | 14:52:35 | LSE | 1023902 |
| 12,158 | 66.5900 | 14:52:35 | LSE | 1023900 |
| 8,666  | 66.5900 | 14:52:35 | LSE | 1023898 |
| 12,287 | 66.5900 | 14:52:35 | LSE | 1023896 |
| 404    | 66.5800 | 14:52:48 | LSE | 1024183 |
| 2,538  | 66.5800 | 14:53:26 | LSE | 1024972 |
| 11,794 | 66.5800 | 14:53:26 | LSE | 1024970 |
| 2,000  | 66.5700 | 14:55:11 | LSE | 1027238 |
| 8,400  | 66.5700 | 14:55:13 | LSE | 1027276 |
| 2,822  | 66.5700 | 14:55:15 | LSE | 1027359 |
| 1,753  | 66.5700 | 14:55:15 | LSE | 1027357 |
| 14,625 | 66.5700 | 14:55:15 | LSE | 1027355 |
| 11,132 | 66.5700 | 14:55:22 | LSE | 1027524 |
| 3,504  | 66.5700 | 14:55:43 | LSE | 1027960 |
| 3,169  | 66.5700 | 14:55:43 | LSE | 1027962 |
| 10,330 | 66.5700 | 14:55:43 | LSE | 1027964 |
| 9,533  | 66.5700 | 14:55:43 | LSE | 1027966 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 3,967  | 66.5700 | 14:55:43 | LSE | 1027968 |
| 10,349 | 66.5700 | 14:55:43 | LSE | 1027970 |
| 13,231 | 66.5700 | 14:55:43 | LSE | 1027958 |
| 14,277 | 66.5900 | 14:58:41 | LSE | 1032088 |
| 13,948 | 66.5900 | 14:58:41 | LSE | 1032086 |
| 12,322 | 66.5900 | 14:58:41 | LSE | 1032084 |
| 12,562 | 66.5900 | 14:58:41 | LSE | 1032082 |
| 2,007  | 66.5900 | 14:58:41 | LSE | 1032080 |
| 12,457 | 66.6000 | 15:01:35 | LSE | 1036148 |
| 16,244 | 66.6000 | 15:01:35 | LSE | 1036146 |
| 16,872 | 66.6000 | 15:01:35 | LSE | 1036144 |
| 13,165 | 66.6000 | 15:01:35 | LSE | 1036142 |
| 17,994 | 66.6000 | 15:03:01 | LSE | 1038299 |
| 12,148 | 66.6000 | 15:03:01 | LSE | 1038297 |
| 451    | 66.6000 | 15:03:01 | LSE | 1038295 |
| 16,156 | 66.6000 | 15:03:01 | LSE | 1038301 |
| 12,214 | 66.6000 | 15:03:01 | LSE | 1038303 |
| 8,169  | 66.5900 | 15:03:17 | LSE | 1038664 |
| 6,343  | 66.5900 | 15:03:17 | LSE | 1038662 |
| 15,041 | 66.5900 | 15:03:17 | LSE | 1038660 |
| 13,638 | 66.5900 | 15:03:17 | LSE | 1038658 |
| 4,499  | 66.5900 | 15:05:17 | LSE | 1041542 |
| 3,230  | 66.5900 | 15:05:17 | LSE | 1041544 |
| 12,525 | 66.5900 | 15:05:17 | LSE | 1041546 |
| 13,628 | 66.5900 | 15:05:17 | LSE | 1041538 |
| 12,536 | 66.5900 | 15:05:17 | LSE | 1041536 |
| 6,407  | 66.5900 | 15:05:17 | LSE | 1041540 |
| 14,364 | 66.5900 | 15:07:30 | LSE | 1044662 |
| 11,653 | 66.5900 | 15:07:30 | LSE | 1044660 |
| 666    | 66.5900 | 15:07:30 | LSE | 1044658 |
| 12,824 | 66.5900 | 15:07:30 | LSE | 1044656 |
| 13,623 | 66.5800 | 15:08:32 | LSE | 1046189 |
| 12,887 | 66.5800 | 15:08:32 | LSE | 1046187 |
| 12,316 | 66.5800 | 15:08:32 | LSE | 1046185 |
| 14,196 | 66.5800 | 15:08:32 | LSE | 1046183 |
| 12,296 | 66.5800 | 15:09:36 | LSE | 1047560 |
| 891    | 66.5700 | 15:09:39 | LSE | 1047695 |
| 6,750  | 66.5700 | 15:09:39 | LSE | 1047697 |
| 6,690  | 66.5700 | 15:09:39 | LSE | 1047699 |
| 12,254 | 66.5700 | 15:09:39 | LSE | 1047701 |
| 146    | 66.5700 | 15:11:27 | LSE | 1050587 |
| 13,500 | 66.5700 | 15:11:27 | LSE | 1050585 |
| 12,492 | 66.5600 | 15:11:34 | LSE | 1050976 |
| 12,814 | 66.5600 | 15:11:55 | LSE | 1051621 |
| 4,144  | 66.5600 | 15:12:18 | LSE | 1052029 |
| 1,785  | 66.5600 | 15:12:25 | LSE | 1052164 |
| 7,500  | 66.5600 | 15:12:25 | LSE | 1052162 |
| 3,954  | 66.5600 | 15:12:25 | LSE | 1052160 |
| 4,046  | 66.5600 | 15:12:25 | LSE | 1052158 |
| 5,200  | 66.5600 | 15:12:25 | LSE | 1052156 |
| 14,882 | 66.5600 | 15:12:55 | LSE | 1052940 |

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|--------|---------|----------|-----|---------|
| 13,199 | 66.5700 | 15:16:22 | LSE | 1058203 |
| 13,056 | 66.5700 | 15:16:22 | LSE | 1058201 |
| 12,878 | 66.5700 | 15:16:22 | LSE | 1058199 |
| 6,943  | 66.5700 | 15:16:22 | LSE | 1058197 |
| 6,750  | 66.5700 | 15:16:22 | LSE | 1058195 |
| 15,145 | 66.5600 | 15:16:30 | LSE | 1058419 |
| 13,921 | 66.5600 | 15:16:30 | LSE | 1058417 |
| 701    | 66.5600 | 15:19:11 | LSE | 1062854 |
| 14,512 | 66.5600 | 15:20:19 | LSE | 1064465 |
| 13,363 | 66.5600 | 15:20:19 | LSE | 1064463 |
| 14,713 | 66.5600 | 15:20:19 | LSE | 1064469 |
| 13,479 | 66.5600 | 15:20:19 | LSE | 1064467 |
| 14,259 | 66.6300 | 15:24:35 | LSE | 1070998 |
| 12,178 | 66.6300 | 15:24:35 | LSE | 1070996 |
| 12,364 | 66.6300 | 15:24:35 | LSE | 1070994 |
| 3,246  | 66.6400 | 15:25:42 | LSE | 1073431 |
| 6,072  | 66.6400 | 15:25:42 | LSE | 1073401 |
| 17,127 | 66.6400 | 15:25:42 | LSE | 1073397 |
| 7,209  | 66.6400 | 15:25:42 | LSE | 1073395 |
| 13,041 | 66.6400 | 15:25:42 | LSE | 1073393 |
| 5,155  | 66.6400 | 15:25:42 | LSE | 1073391 |
| 5,641  | 66.6400 | 15:26:49 | LSE | 1075378 |
| 375    | 66.6400 | 15:26:56 | LSE | 1075542 |
| 667    | 66.6400 | 15:26:58 | LSE | 1075568 |
| 14,958 | 66.6400 | 15:27:13 | LSE | 1076053 |
| 14,351 | 66.6400 | 15:27:13 | LSE | 1076051 |
| 6,328  | 66.6400 | 15:27:13 | LSE | 1076048 |
| 1,177  | 66.6400 | 15:27:13 | LSE | 1076046 |
| 12,322 | 66.6300 | 15:27:49 | LSE | 1076863 |
| 13,460 | 66.6300 | 15:27:49 | LSE | 1076861 |
| 11,883 | 66.6400 | 15:30:20 | LSE | 1080966 |
| 12,844 | 66.6400 | 15:30:20 | LSE | 1080964 |
| 1,455  | 66.6400 | 15:30:20 | LSE | 1080962 |
| 250    | 66.6400 | 15:30:20 | LSE | 1080960 |
| 14,678 | 66.6400 | 15:30:20 | LSE | 1080958 |
| 14,809 | 66.6300 | 15:30:36 | LSE | 1081428 |
| 14,687 | 66.6300 | 15:30:36 | LSE | 1081430 |
| 13,256 | 66.6300 | 15:32:43 | LSE | 1085191 |
| 564    | 66.6300 | 15:32:43 | LSE | 1085189 |
| 13,987 | 66.6300 | 15:32:43 | LSE | 1085187 |
| 15,046 | 66.6300 | 15:32:43 | LSE | 1085185 |
| 16,643 | 66.6900 | 15:37:23 | LSE | 1092944 |
| 16,794 | 66.6900 | 15:37:23 | LSE | 1092942 |
| 13,607 | 66.6900 | 15:37:23 | LSE | 1092940 |
| 16,253 | 66.7600 | 15:39:57 | LSE | 1098037 |
| 2,693  | 66.7600 | 15:39:57 | LSE | 1098033 |
| 1,495  | 66.7600 | 15:39:57 | LSE | 1098031 |
| 14,981 | 66.7600 | 15:39:57 | LSE | 1098029 |
| 17,528 | 66.7600 | 15:39:57 | LSE | 1098035 |
| 1,348  | 66.7500 | 15:40:29 | LSE | 1099062 |
| 2,000  | 66.7500 | 15:40:30 | LSE | 1099121 |

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 May 2018