

Lloyds Banking Group plc
Form 6-K
March 14, 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

14 March 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 14 March 2018
re: Transaction in Own Shares

14
March
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 14 March
of 2018
purchases:
Number
of
ordinary 6,000,000
shares
purchased:
Highest
price
paid 67.2800
per
share
(pence):
Lowest
price
paid 66.6200
per
share
(pence):
66.9917

Volume
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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Corporate Affairs
Matt Smith
Head of Corporate Media
matt.smith@lloydsbanking.com

+44 (0)20 7356 3522

SCHEDULE

TRANSACTION DETAILS

Aggregated information

| | | |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase: | 14 March 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 66.9917 | 6,000,000 |
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |

Transaction details

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

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 10,632 | 66.6900 | 08:05:14 | LSE | 617377 |
| 14,520 | 66.6800 | 08:05:20 | LSE | 617490 |
| 9,368 | 66.7100 | 08:05:45 | LSE | 618127 |
| 6,586 | 66.7000 | 08:05:48 | LSE | 618190 |
| 10,696 | 66.7100 | 08:06:00 | LSE | 618412 |
| 11,232 | 66.6900 | 08:06:04 | LSE | 618528 |
| 9,823 | 66.6800 | 08:06:08 | LSE | 618672 |
| 8,798 | 66.6600 | 08:06:14 | LSE | 618893 |
| 10,157 | 66.6800 | 08:07:19 | LSE | 620240 |
| 12,380 | 66.6800 | 08:07:50 | LSE | 621004 |
| 466 | 66.6800 | 08:08:00 | LSE | 621281 |
| 8,420 | 66.6800 | 08:08:00 | LSE | 621285 |
| 2,756 | 66.6800 | 08:08:00 | LSE | 621283 |
| 8,826 | 66.6700 | 08:08:08 | LSE | 621530 |
| 1,949 | 66.6900 | 08:09:52 | LSE | 625939 |
| 8,366 | 66.6900 | 08:09:52 | LSE | 625937 |
| 9,725 | 66.7000 | 08:12:07 | LSE | 629251 |
| 9,706 | 66.7000 | 08:13:12 | LSE | 630813 |
| 9,674 | 66.6900 | 08:13:55 | LSE | 631807 |

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|--------|---------|----------|-----|--------|
| 9,159 | 66.6800 | 08:13:58 | LSE | 631886 |
| 8,824 | 66.6800 | 08:15:25 | LSE | 634175 |
| 8,880 | 66.6600 | 08:15:47 | LSE | 634753 |
| 9,114 | 66.6300 | 08:16:33 | LSE | 635734 |
| 10,359 | 66.6200 | 08:16:40 | LSE | 635836 |
| 10,032 | 66.6900 | 08:18:30 | LSE | 638739 |
| 1 | 66.6900 | 08:18:30 | LSE | 638741 |
| 923 | 66.7500 | 08:20:58 | LSE | 642251 |
| 8,911 | 66.7500 | 08:20:58 | LSE | 642249 |
| 11,373 | 66.7500 | 08:20:58 | LSE | 642239 |
| 3,987 | 66.7300 | 08:21:05 | LSE | 642490 |
| 6,147 | 66.7300 | 08:21:14 | LSE | 642750 |
| 8,756 | 66.7400 | 08:21:35 | LSE | 643227 |
| 8,762 | 66.7100 | 08:22:15 | LSE | 644456 |
| 10,023 | 66.7200 | 08:22:51 | LSE | 645513 |
| 8,946 | 66.7300 | 08:23:26 | LSE | 646578 |
| 1,977 | 66.7100 | 08:23:38 | LSE | 646880 |
| 7,114 | 66.7100 | 08:23:38 | LSE | 646878 |
| 9,871 | 66.6900 | 08:24:39 | LSE | 648369 |
| 9,667 | 66.6800 | 08:24:41 | LSE | 648426 |
| 8,956 | 66.7500 | 08:26:35 | LSE | 651215 |
| 10,624 | 66.7500 | 08:26:35 | LSE | 651213 |
| 8,831 | 66.7100 | 08:27:46 | LSE | 652888 |
| 9,745 | 66.7400 | 08:28:54 | LSE | 654625 |
| 10,158 | 66.7100 | 08:29:15 | LSE | 655069 |
| 10,089 | 66.7200 | 08:30:28 | LSE | 656974 |
| 10,459 | 66.7200 | 08:31:40 | LSE | 658896 |
| 9,548 | 66.7100 | 08:32:14 | LSE | 659865 |
| 10,062 | 66.7000 | 08:33:13 | LSE | 661359 |
| 8,896 | 66.6900 | 08:33:31 | LSE | 661813 |
| 10,677 | 66.7900 | 08:36:54 | LSE | 666513 |
| 10,195 | 66.7900 | 08:37:13 | LSE | 667035 |
| 79 | 66.7900 | 08:37:29 | LSE | 667425 |
| 9,522 | 66.7900 | 08:37:29 | LSE | 667423 |
| 10,445 | 66.8100 | 08:38:08 | LSE | 668426 |
| 10,765 | 66.8100 | 08:39:00 | LSE | 669982 |
| 8,753 | 66.7800 | 08:39:36 | LSE | 670844 |
| 10,457 | 66.7800 | 08:40:13 | LSE | 671723 |
| 9,401 | 66.7800 | 08:42:15 | LSE | 674524 |
| 10,003 | 66.8200 | 08:43:53 | LSE | 677007 |
| 10,451 | 66.8200 | 08:44:47 | LSE | 678497 |
| 4,267 | 66.8100 | 08:44:48 | LSE | 678587 |
| 10,044 | 66.8100 | 08:45:49 | LSE | 679941 |
| 6,299 | 66.8100 | 08:45:49 | LSE | 679937 |
| 9,536 | 66.8100 | 08:45:49 | LSE | 679933 |
| 10,440 | 66.8100 | 08:46:30 | LSE | 681078 |
| 7,440 | 66.8500 | 08:48:57 | LSE | 685447 |
| 2,779 | 66.8500 | 08:48:57 | LSE | 685445 |
| 11,757 | 66.8700 | 08:50:17 | LSE | 688104 |
| 10,479 | 66.8800 | 08:50:46 | LSE | 688684 |
| 3,201 | 66.8700 | 08:50:47 | LSE | 688761 |

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|--------|---------|----------|-----|--------|
| 10,009 | 66.8700 | 08:51:11 | LSE | 689298 |
| 5,976 | 66.8700 | 08:51:11 | LSE | 689289 |
| 10,524 | 66.8500 | 08:53:24 | LSE | 692341 |
| 8,947 | 66.8300 | 08:53:34 | LSE | 692555 |
| 10,668 | 66.8300 | 08:55:16 | LSE | 695120 |
| 895 | 66.8200 | 08:55:44 | LSE | 695860 |
| 8,842 | 66.8200 | 08:55:44 | LSE | 695862 |
| 1,837 | 66.8100 | 08:56:14 | LSE | 696533 |
| 7,514 | 66.8100 | 08:56:14 | LSE | 696531 |
| 8,279 | 66.7900 | 08:56:35 | LSE | 696901 |
| 986 | 66.7900 | 08:56:35 | LSE | 696899 |
| 9,658 | 66.7800 | 08:57:33 | LSE | 698716 |
| 1,991 | 66.8000 | 08:58:25 | LSE | 700075 |
| 1,351 | 66.8000 | 08:58:25 | LSE | 700073 |
| 6,347 | 66.8000 | 08:58:25 | LSE | 700071 |
| 9,605 | 66.7800 | 08:59:21 | LSE | 701437 |
| 16,044 | 66.8500 | 09:02:09 | LSE | 705983 |
| 8,000 | 66.8400 | 09:02:49 | LSE | 706851 |
| 7,306 | 66.8400 | 09:02:49 | LSE | 706853 |
| 10,461 | 66.8500 | 09:03:30 | LSE | 707619 |
| 14,606 | 66.8900 | 09:05:19 | LSE | 711063 |
| 10,865 | 66.8800 | 09:05:56 | LSE | 711709 |
| 2,747 | 66.8800 | 09:05:56 | LSE | 711707 |
| 15,306 | 66.8800 | 09:07:02 | LSE | 713176 |
| 13,331 | 66.8700 | 09:07:16 | LSE | 713460 |
| 510 | 66.8700 | 09:07:16 | LSE | 713458 |
| 6,991 | 66.9300 | 09:11:24 | LSE | 718687 |
| 14,791 | 66.9300 | 09:11:24 | LSE | 718681 |
| 3,913 | 66.9700 | 09:15:05 | LSE | 723366 |
| 10,172 | 66.9700 | 09:15:05 | LSE | 723364 |
| 4,573 | 66.9600 | 09:15:11 | LSE | 723489 |
| 8,678 | 66.9600 | 09:15:11 | LSE | 723491 |
| 12,643 | 66.9500 | 09:15:36 | LSE | 724107 |
| 12,455 | 66.9400 | 09:16:14 | LSE | 724914 |
| 10,655 | 66.9300 | 09:16:34 | LSE | 725334 |
| 10,318 | 66.9200 | 09:17:10 | LSE | 726227 |
| 11,002 | 66.9400 | 09:20:38 | LSE | 731218 |
| 10,553 | 66.9500 | 09:20:38 | LSE | 731213 |
| 10,066 | 66.9300 | 09:20:39 | LSE | 731223 |
| 9,188 | 66.9500 | 09:22:21 | LSE | 733625 |
| 9,909 | 66.9500 | 09:24:14 | LSE | 736093 |
| 9,678 | 66.9400 | 09:24:27 | LSE | 736325 |
| 8,744 | 66.9800 | 09:26:43 | LSE | 739598 |
| 873 | 66.9800 | 09:26:43 | LSE | 739600 |
| 10,736 | 66.9700 | 09:27:01 | LSE | 740032 |
| 9,920 | 66.9700 | 09:29:45 | LSE | 743679 |
| 10,374 | 66.9800 | 09:32:05 | LSE | 746492 |
| 2,453 | 66.9800 | 09:32:05 | LSE | 746490 |
| 10,375 | 66.9700 | 09:32:41 | LSE | 747062 |
| 5,000 | 66.9600 | 09:33:16 | LSE | 747790 |
| 9,236 | 66.9600 | 09:33:16 | LSE | 747788 |

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|--------|---------|----------|-----|--------|
| 9,099 | 67.0100 | 09:35:50 | LSE | 751074 |
| 2,986 | 67.0100 | 09:35:50 | LSE | 751072 |
| 10,826 | 67.0100 | 09:36:52 | LSE | 752264 |
| 15,504 | 67.0500 | 09:39:22 | LSE | 755704 |
| 14,969 | 67.0400 | 09:39:28 | LSE | 755855 |
| 13,310 | 67.0600 | 09:40:50 | LSE | 757444 |
| 10,979 | 67.0500 | 09:41:50 | LSE | 758638 |
| 13,193 | 67.0500 | 09:41:50 | LSE | 758636 |
| 3,369 | 67.0300 | 09:42:04 | LSE | 758979 |
| 4,632 | 67.0300 | 09:42:04 | LSE | 758977 |
| 792 | 67.0300 | 09:42:04 | LSE | 758975 |
| 1,262 | 67.0300 | 09:42:04 | LSE | 758973 |
| 2,987 | 67.0400 | 09:43:13 | LSE | 760562 |
| 6,030 | 67.0400 | 09:43:13 | LSE | 760551 |
| 10,679 | 67.0400 | 09:45:30 | LSE | 763163 |
| 2,986 | 67.0300 | 09:46:24 | LSE | 764327 |
| 6,951 | 67.0300 | 09:46:24 | LSE | 764325 |
| 10,809 | 67.0300 | 09:46:24 | LSE | 764323 |
| 9,902 | 67.0200 | 09:47:02 | LSE | 764905 |
| 9,041 | 67.0100 | 09:47:18 | LSE | 765342 |
| 10,235 | 66.9900 | 09:48:08 | LSE | 766160 |
| 10,946 | 66.9800 | 09:48:16 | LSE | 766282 |
| 10,426 | 66.9700 | 09:49:32 | LSE | 767535 |
| 10,494 | 66.9700 | 09:49:32 | LSE | 767533 |
| 6,496 | 66.9600 | 09:52:07 | LSE | 770369 |
| 3,027 | 66.9600 | 09:52:07 | LSE | 770367 |
| 5,878 | 66.9400 | 09:53:59 | LSE | 772368 |
| 4,204 | 66.9400 | 09:53:59 | LSE | 772366 |
| 9,941 | 66.9400 | 09:53:59 | LSE | 772360 |
| 13,576 | 67.0300 | 10:00:07 | LSE | 779813 |
| 13,638 | 67.0400 | 10:02:14 | LSE | 782143 |
| 15,702 | 67.0800 | 10:05:38 | LSE | 785539 |
| 15,640 | 67.0700 | 10:05:42 | LSE | 785653 |
| 3,681 | 67.0700 | 10:05:57 | LSE | 785852 |
| 6,800 | 67.0700 | 10:05:57 | LSE | 785850 |
| 11,309 | 67.0700 | 10:05:57 | LSE | 785848 |
| 1,965 | 67.0700 | 10:05:57 | LSE | 785846 |
| 9,589 | 67.0500 | 10:06:55 | LSE | 786798 |
| 9,711 | 67.0600 | 10:06:55 | LSE | 786796 |
| 10,584 | 67.1100 | 10:08:53 | LSE | 788731 |
| 3,171 | 67.1000 | 10:08:59 | LSE | 788806 |
| 7,723 | 67.1000 | 10:08:59 | LSE | 788804 |
| 11,292 | 67.1000 | 10:09:40 | LSE | 789644 |
| 10,182 | 67.0900 | 10:10:28 | LSE | 790785 |
| 7,139 | 67.0800 | 10:10:34 | LSE | 790906 |
| 3,153 | 67.0800 | 10:10:34 | LSE | 790904 |
| 3,913 | 67.0700 | 10:11:10 | LSE | 791586 |
| 5,457 | 67.0700 | 10:11:10 | LSE | 791484 |
| 6,759 | 67.0700 | 10:13:10 | LSE | 793485 |
| 2,854 | 67.0700 | 10:13:10 | LSE | 793483 |
| 10,165 | 67.1400 | 10:16:51 | LSE | 797641 |

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|--------|---------|----------|-----|--------|
| 9,642 | 67.1400 | 10:16:51 | LSE | 797639 |
| 4,303 | 67.1500 | 10:18:00 | LSE | 798965 |
| 926 | 67.1500 | 10:18:00 | LSE | 798969 |
| 7,000 | 67.1500 | 10:18:00 | LSE | 798967 |
| 10,667 | 67.1500 | 10:18:00 | LSE | 798963 |
| 10,274 | 67.1400 | 10:18:11 | LSE | 799186 |
| 9,993 | 67.1300 | 10:18:20 | LSE | 799340 |
| 10,563 | 67.1300 | 10:19:37 | LSE | 800379 |
| 9,144 | 67.1300 | 10:20:27 | LSE | 801200 |
| 10,363 | 67.1100 | 10:21:08 | LSE | 801977 |
| 10,612 | 67.0800 | 10:21:47 | LSE | 802581 |
| 9,878 | 67.1400 | 10:24:41 | LSE | 805929 |
| 9,399 | 67.1300 | 10:24:46 | LSE | 806018 |
| 8,708 | 67.1300 | 10:25:19 | LSE | 806429 |
| 10,489 | 67.1300 | 10:25:54 | LSE | 807138 |
| 8,769 | 67.1400 | 10:27:34 | LSE | 808773 |
| 10,619 | 67.1300 | 10:27:43 | LSE | 808991 |
| 3,444 | 67.1400 | 10:30:23 | LSE | 811311 |
| 5,479 | 67.1400 | 10:30:23 | LSE | 811309 |
| 2,272 | 67.1400 | 10:30:44 | LSE | 811681 |
| 7,300 | 67.1400 | 10:30:44 | LSE | 811679 |
| 11,624 | 67.1500 | 10:32:47 | LSE | 813378 |
| 9,207 | 67.1400 | 10:32:53 | LSE | 813457 |
| 5,233 | 67.1400 | 10:32:53 | LSE | 813455 |
| 2,074 | 67.1900 | 10:35:06 | LSE | 815542 |
| 12,115 | 67.1900 | 10:35:06 | LSE | 815540 |
| 3,603 | 67.1800 | 10:35:09 | LSE | 815595 |
| 6,200 | 67.1800 | 10:35:09 | LSE | 815593 |
| 11,522 | 67.1800 | 10:35:09 | LSE | 815590 |
| 2,615 | 67.2000 | 10:39:24 | LSE | 819833 |
| 13,110 | 67.2000 | 10:39:24 | LSE | 819811 |
| 12,464 | 67.1900 | 10:39:25 | LSE | 819924 |
| 9,976 | 67.2000 | 10:40:37 | LSE | 821074 |
| 298 | 67.2000 | 10:41:25 | LSE | 821811 |
| 9,219 | 67.2000 | 10:41:25 | LSE | 821809 |
| 9,723 | 67.1800 | 10:42:20 | LSE | 822824 |
| 1,696 | 67.1900 | 10:42:20 | LSE | 822774 |
| 7,445 | 67.1900 | 10:42:20 | LSE | 822772 |
| 2,177 | 67.1800 | 10:46:15 | LSE | 826860 |
| 8,517 | 67.1800 | 10:46:15 | LSE | 826858 |
| 8,692 | 67.1700 | 10:46:30 | LSE | 827121 |
| 9,201 | 67.1600 | 10:47:37 | LSE | 828000 |
| 7,444 | 67.1500 | 10:48:54 | LSE | 829294 |
| 2,194 | 67.1500 | 10:49:06 | LSE | 829534 |
| 9,305 | 67.1400 | 10:50:38 | LSE | 831227 |
| 3,562 | 67.1400 | 10:51:41 | LSE | 832151 |
| 592 | 67.1400 | 10:52:01 | LSE | 832569 |
| 4,561 | 67.1400 | 10:52:01 | LSE | 832567 |
| 9,134 | 67.1600 | 10:53:36 | LSE | 834083 |
| 4,759 | 67.1500 | 10:53:59 | LSE | 834501 |
| 4,052 | 67.1500 | 10:53:59 | LSE | 834499 |

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|--------|---------|----------|-----|--------|
| 1,585 | 67.1500 | 10:55:47 | LSE | 836057 |
| 8,330 | 67.1500 | 10:55:47 | LSE | 836055 |
| 10,095 | 67.1800 | 10:57:32 | LSE | 837701 |
| 8,959 | 67.1700 | 10:58:13 | LSE | 838290 |
| 2,658 | 67.1700 | 11:01:56 | LSE | 841860 |
| 4,055 | 67.1700 | 11:01:56 | LSE | 841858 |
| 2,671 | 67.1700 | 11:01:56 | LSE | 841856 |
| 13,457 | 67.2000 | 11:06:10 | LSE | 846416 |
| 5,944 | 67.2000 | 11:06:30 | LSE | 846805 |
| 2,348 | 67.2000 | 11:06:30 | LSE | 846799 |
| 3,603 | 67.2000 | 11:06:30 | LSE | 846795 |
| 4,303 | 67.2000 | 11:06:30 | LSE | 846793 |
| 9,040 | 67.2000 | 11:06:30 | LSE | 846786 |
| 10,058 | 67.1900 | 11:06:37 | LSE | 846961 |
| 9,452 | 67.1800 | 11:07:21 | LSE | 847747 |
| 3,934 | 67.2100 | 11:12:30 | LSE | 852280 |
| 2,189 | 67.2100 | 11:12:30 | LSE | 852276 |
| 4,681 | 67.2100 | 11:12:30 | LSE | 852273 |
| 3,603 | 67.2100 | 11:12:30 | LSE | 852271 |
| 13,029 | 67.2100 | 11:12:30 | LSE | 852269 |
| 5,008 | 67.2100 | 11:12:32 | LSE | 852311 |
| 9,648 | 67.2300 | 11:17:09 | LSE | 856696 |
| 9,931 | 67.2100 | 11:17:20 | LSE | 856979 |
| 10,056 | 67.2000 | 11:17:27 | LSE | 857156 |
| 5,014 | 67.2200 | 11:20:07 | LSE | 859605 |
| 2,677 | 67.2200 | 11:20:07 | LSE | 859609 |
| 2,663 | 67.2200 | 11:20:07 | LSE | 859607 |
| 5,174 | 67.2200 | 11:20:07 | LSE | 859603 |
| 5,768 | 67.2200 | 11:20:07 | LSE | 859601 |
| 12,634 | 67.2600 | 11:24:20 | LSE | 863257 |
| 162 | 67.2600 | 11:24:20 | LSE | 863255 |
| 2,460 | 67.2500 | 11:25:03 | LSE | 863871 |
| 6,200 | 67.2500 | 11:25:03 | LSE | 863869 |
| 2,174 | 67.2500 | 11:25:03 | LSE | 863867 |
| 7,953 | 67.2500 | 11:25:03 | LSE | 863865 |
| 2,113 | 67.2700 | 11:30:05 | LSE | 868918 |
| 11,080 | 67.2700 | 11:30:05 | LSE | 868916 |
| 9,852 | 67.2700 | 11:31:50 | LSE | 870308 |
| 61 | 67.2700 | 11:31:50 | LSE | 870306 |
| 10,063 | 67.2700 | 11:32:02 | LSE | 870458 |
| 9,281 | 67.2600 | 11:32:21 | LSE | 870650 |
| 191 | 67.2200 | 11:33:18 | LSE | 871413 |
| 9,920 | 67.2200 | 11:33:26 | LSE | 871487 |
| 10,311 | 67.2400 | 11:38:46 | LSE | 876666 |
| 13,908 | 67.2600 | 11:41:52 | LSE | 879867 |
| 10,499 | 67.2500 | 11:42:11 | LSE | 880167 |
| 9,098 | 67.2400 | 11:43:17 | LSE | 881254 |
| 9,683 | 67.2400 | 11:43:23 | LSE | 881350 |
| 9,719 | 67.2500 | 11:45:09 | LSE | 882931 |
| 10,068 | 67.2700 | 11:49:13 | LSE | 886480 |
| 6,805 | 67.2600 | 11:51:23 | LSE | 888518 |

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|--------|---------|----------|-----|--------|
| 3,484 | 67.2600 | 11:52:56 | LSE | 890074 |
| 9,217 | 67.2600 | 11:52:56 | LSE | 890072 |
| 9,751 | 67.2500 | 11:53:20 | LSE | 890486 |
| 12,908 | 67.2500 | 11:55:58 | LSE | 893110 |
| 189 | 67.2500 | 11:56:55 | LSE | 893829 |
| 13,327 | 67.2500 | 11:57:16 | LSE | 894072 |
| 2,629 | 67.2500 | 11:59:47 | LSE | 896452 |
| 9,755 | 67.2500 | 11:59:47 | LSE | 896450 |
| 1,890 | 67.2500 | 11:59:47 | LSE | 896448 |
| 12,283 | 67.2500 | 11:59:47 | LSE | 896446 |
| 8,640 | 67.2400 | 12:02:26 | LSE | 899574 |
| 2,753 | 67.2400 | 12:02:27 | LSE | 899602 |
| 7,328 | 67.2400 | 12:02:27 | LSE | 899604 |
| 5,336 | 67.2400 | 12:02:27 | LSE | 899600 |
| 9,341 | 67.2400 | 12:02:30 | LSE | 899792 |
| 4,267 | 67.2300 | 12:03:48 | LSE | 901004 |
| 4,528 | 67.2300 | 12:03:48 | LSE | 901002 |
| 12,446 | 67.2300 | 12:05:45 | LSE | 903049 |
| 1,714 | 67.2200 | 12:06:10 | LSE | 903460 |
| 4,267 | 67.2200 | 12:06:10 | LSE | 903458 |
| 2,662 | 67.2200 | 12:06:10 | LSE | 903456 |
| 10,645 | 67.2200 | 12:06:10 | LSE | 903452 |
| 1,684 | 67.1700 | 12:09:47 | LSE | 906507 |
| 7,868 | 67.1700 | 12:09:47 | LSE | 906505 |
| 10,423 | 67.1800 | 12:09:47 | LSE | 906499 |
| 5,221 | 67.1700 | 12:12:21 | LSE | 908686 |
| 5,176 | 67.1700 | 12:12:21 | LSE | 908684 |
| 9,004 | 67.1600 | 12:12:51 | LSE | 909222 |
| 1,093 | 67.1600 | 12:12:51 | LSE | 909224 |
| 9,084 | 67.1400 | 12:13:48 | LSE | 910145 |
| 13,010 | 67.1600 | 12:18:26 | LSE | 915333 |
| 12,032 | 67.1500 | 12:19:13 | LSE | 915903 |
| 9,760 | 67.1400 | 12:19:23 | LSE | 916207 |
| 5,493 | 67.1400 | 12:19:42 | LSE | 916486 |
| 3,342 | 67.1400 | 12:19:42 | LSE | 916484 |
| 7,020 | 67.0800 | 12:20:40 | LSE | 917553 |
| 2,817 | 67.0800 | 12:20:40 | LSE | 917549 |
| 9,665 | 67.0500 | 12:22:44 | LSE | 919582 |
| 195 | 67.0500 | 12:22:44 | LSE | 919580 |
| 12,717 | 67.0500 | 12:27:18 | LSE | 924094 |
| 10,045 | 67.0300 | 12:28:20 | LSE | 925442 |
| 4,257 | 67.0200 | 12:28:25 | LSE | 925551 |
| 6,194 | 67.0200 | 12:28:25 | LSE | 925549 |
| 9,757 | 67.0100 | 12:28:36 | LSE | 925690 |
| 2,973 | 67.0200 | 12:30:02 | LSE | 928014 |
| 7,300 | 67.0200 | 12:30:02 | LSE | 928012 |
| 9,323 | 67.0000 | 12:30:13 | LSE | 928411 |
| 10,225 | 66.9900 | 12:31:03 | LSE | 929707 |
| 145 | 67.0200 | 12:36:16 | LSE | 935205 |
| 10,197 | 67.0200 | 12:36:16 | LSE | 935203 |
| 4,357 | 67.0200 | 12:36:16 | LSE | 935194 |

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|--------|---------|----------|-----|---------|
| 7,000 | 67.0200 | 12:36:16 | LSE | 935192 |
| 14,385 | 67.0200 | 12:36:16 | LSE | 935188 |
| 534 | 67.0100 | 12:37:00 | LSE | 936057 |
| 8,852 | 67.0100 | 12:37:00 | LSE | 936055 |
| 9,320 | 67.0600 | 12:39:36 | LSE | 938392 |
| 10,500 | 67.0500 | 12:39:42 | LSE | 938545 |
| 617 | 67.0300 | 12:41:42 | LSE | 940534 |
| 10,062 | 67.0300 | 12:41:42 | LSE | 940532 |
| 8,774 | 67.1000 | 12:46:52 | LSE | 946677 |
| 7,000 | 67.0900 | 12:47:41 | LSE | 947800 |
| 1,235 | 67.0900 | 12:47:41 | LSE | 947798 |
| 3,524 | 67.0900 | 12:47:41 | LSE | 947796 |
| 10,026 | 67.0800 | 12:47:51 | LSE | 948102 |
| 4,799 | 67.1100 | 12:49:47 | LSE | 950431 |
| 5,161 | 67.1100 | 12:49:47 | LSE | 950433 |
| 7,797 | 67.1100 | 12:52:12 | LSE | 953546 |
| 1,248 | 67.1100 | 12:52:12 | LSE | 953544 |
| 1,510 | 67.1100 | 12:52:12 | LSE | 953542 |
| 5,418 | 67.1300 | 12:54:19 | LSE | 956350 |
| 5,297 | 67.1300 | 12:54:19 | LSE | 956348 |
| 9,303 | 67.1300 | 12:55:07 | LSE | 957455 |
| 8,844 | 67.1300 | 12:55:56 | LSE | 958320 |
| 10,180 | 67.1400 | 12:59:18 | LSE | 962267 |
| 10,740 | 67.1300 | 13:00:00 | LSE | 963127 |
| 9,953 | 67.1300 | 13:00:00 | LSE | 963122 |
| 10,682 | 67.1200 | 13:00:17 | LSE | 963549 |
| 5,061 | 67.1300 | 13:01:44 | LSE | 965598 |
| 3,968 | 67.1300 | 13:01:44 | LSE | 965600 |
| 9,358 | 67.1400 | 13:03:18 | LSE | 967318 |
| 9,103 | 67.1300 | 13:03:58 | LSE | 968240 |
| 10,042 | 67.1500 | 13:07:34 | LSE | 972798 |
| 15,145 | 67.2200 | 13:13:10 | LSE | 980219 |
| 4,877 | 67.2100 | 13:13:26 | LSE | 980486 |
| 5,300 | 67.2100 | 13:13:26 | LSE | 980484 |
| 14,327 | 67.2100 | 13:13:26 | LSE | 980478 |
| 9,999 | 67.2000 | 13:13:51 | LSE | 980940 |
| 3,472 | 67.2300 | 13:16:37 | LSE | 985014 |
| 5,282 | 67.2300 | 13:16:37 | LSE | 985012 |
| 10,591 | 67.2300 | 13:18:28 | LSE | 987180 |
| 9,993 | 67.2200 | 13:18:45 | LSE | 987531 |
| 9,832 | 67.2300 | 13:20:06 | LSE | 989578 |
| 9,174 | 67.2200 | 13:21:01 | LSE | 990942 |
| 10,207 | 67.2100 | 13:21:39 | LSE | 991739 |
| 440 | 67.2100 | 13:21:39 | LSE | 991737 |
| 9,729 | 67.2200 | 13:24:09 | LSE | 995152 |
| 297 | 67.2600 | 13:27:30 | LSE | 1000013 |
| 12,826 | 67.2600 | 13:27:30 | LSE | 1000011 |
| 1,164 | 67.2800 | 13:28:18 | LSE | 1001730 |
| 9,256 | 67.2800 | 13:28:18 | LSE | 1001728 |
| 9,088 | 67.2800 | 13:28:18 | LSE | 1001710 |
| 2,618 | 67.2800 | 13:28:18 | LSE | 1001662 |

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|--------|---------|----------|-----|---------|
| 3,927 | 67.2800 | 13:28:18 | LSE | 1001660 |
| 6,408 | 67.2800 | 13:28:18 | LSE | 1001658 |
| 9,316 | 67.2600 | 13:30:20 | LSE | 1007199 |
| 314 | 67.2600 | 13:30:20 | LSE | 1007195 |
| 10,519 | 67.2600 | 13:30:57 | LSE | 1009151 |
| 6,108 | 67.2600 | 13:31:41 | LSE | 1011163 |
| 6,611 | 67.2600 | 13:31:41 | LSE | 1011161 |
| 4,111 | 67.2400 | 13:31:53 | LSE | 1011595 |
| 5,682 | 67.2400 | 13:31:53 | LSE | 1011593 |
| 10,734 | 67.2300 | 13:32:00 | LSE | 1012242 |
| 9,268 | 67.2400 | 13:32:43 | LSE | 1013808 |
| 9,092 | 67.2100 | 13:32:54 | LSE | 1014131 |
| 943 | 67.2300 | 13:33:45 | LSE | 1016058 |
| 9,309 | 67.2300 | 13:33:45 | LSE | 1016060 |
| 9,315 | 67.2100 | 13:34:32 | LSE | 1017849 |
| 7,826 | 67.2000 | 13:34:45 | LSE | 1018296 |
| 1,525 | 67.2000 | 13:34:45 | LSE | 1018294 |
| 6,180 | 67.1600 | 13:35:22 | LSE | 1019809 |
| 3,337 | 67.1600 | 13:35:22 | LSE | 1019807 |
| 9,670 | 67.1500 | 13:36:09 | LSE | 1021593 |
| 9,656 | 67.1500 | 13:37:17 | LSE | 1024049 |
| 4,003 | 67.1500 | 13:37:17 | LSE | 1024047 |
| 5,529 | 67.1500 | 13:37:17 | LSE | 1024045 |
| 1,270 | 67.1400 | 13:37:39 | LSE | 1024779 |
| 7,707 | 67.1400 | 13:37:39 | LSE | 1024777 |
| 1,327 | 67.1400 | 13:38:40 | LSE | 1026679 |
| 1,544 | 67.1400 | 13:38:40 | LSE | 1026681 |
| 4,898 | 67.1400 | 13:38:40 | LSE | 1026683 |
| 1,544 | 67.1400 | 13:38:40 | LSE | 1026685 |
| 8,912 | 67.1300 | 13:39:32 | LSE | 1028483 |
| 8,400 | 67.1200 | 13:40:00 | LSE | 1029403 |
| 9,953 | 67.1200 | 13:40:01 | LSE | 1029470 |
| 1,491 | 67.1200 | 13:40:01 | LSE | 1029468 |
| 9,822 | 67.1200 | 13:40:39 | LSE | 1030614 |
| 11,047 | 67.1200 | 13:42:49 | LSE | 1035203 |
| 10,349 | 67.1100 | 13:43:20 | LSE | 1036263 |
| 10,369 | 67.1000 | 13:43:32 | LSE | 1036659 |
| 7,334 | 67.0900 | 13:43:33 | LSE | 1036700 |
| 2,062 | 67.0900 | 13:43:35 | LSE | 1036761 |
| 9,430 | 67.0700 | 13:44:00 | LSE | 1037588 |
| 6,341 | 67.0700 | 13:44:43 | LSE | 1038994 |
| 2,796 | 67.0700 | 13:44:43 | LSE | 1038992 |
| 10,129 | 67.0300 | 13:45:35 | LSE | 1041267 |
| 2,772 | 67.0300 | 13:47:08 | LSE | 1044366 |
| 762 | 67.0300 | 13:47:08 | LSE | 1044340 |
| 12 | 67.0300 | 13:47:10 | LSE | 1044444 |
| 7,205 | 67.0300 | 13:47:10 | LSE | 1044442 |
| 7,885 | 67.0200 | 13:47:47 | LSE | 1045735 |
| 1,788 | 67.0200 | 13:47:47 | LSE | 1045733 |
| 6,678 | 67.0100 | 13:48:13 | LSE | 1046499 |
| 2,668 | 67.0100 | 13:48:13 | LSE | 1046497 |

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|--------|---------|----------|-----|---------|
| 9,623 | 67.0100 | 13:48:13 | LSE | 1046495 |
| 10,645 | 66.9800 | 13:49:46 | LSE | 1050399 |
| 7,668 | 66.9700 | 13:49:54 | LSE | 1050932 |
| 1,444 | 66.9700 | 13:49:54 | LSE | 1050930 |
| 13,410 | 66.9900 | 13:53:01 | LSE | 1058147 |
| 12,623 | 66.9900 | 13:53:48 | LSE | 1059831 |
| 14,075 | 66.9800 | 13:54:00 | LSE | 1060211 |
| 6,262 | 66.9700 | 13:54:46 | LSE | 1061818 |
| 3,948 | 66.9700 | 13:54:46 | LSE | 1061816 |
| 3,475 | 66.9600 | 13:55:10 | LSE | 1062710 |
| 6,015 | 66.9600 | 13:55:10 | LSE | 1062708 |
| 7,188 | 66.9600 | 13:55:10 | LSE | 1062705 |
| 3,448 | 66.9600 | 13:55:10 | LSE | 1062703 |
| 1,600 | 66.9500 | 13:55:46 | LSE | 1064067 |
| 5,354 | 66.9500 | 13:55:46 | LSE | 1064069 |
| 3,566 | 66.9500 | 13:55:46 | LSE | 1064065 |
| 9,522 | 66.9400 | 13:56:45 | LSE | 1066611 |
| 9,952 | 66.9300 | 13:57:19 | LSE | 1068217 |
| 8,514 | 66.9300 | 13:58:00 | LSE | 1069888 |
| 1,314 | 66.9300 | 13:58:00 | LSE | 1069886 |
| 10,200 | 66.9300 | 13:58:54 | LSE | 1071730 |
| 9,799 | 66.9200 | 13:59:10 | LSE | 1072369 |
| 10,231 | 66.9000 | 14:00:12 | LSE | 1075279 |
| 12,986 | 66.9200 | 14:01:24 | LSE | 1078304 |
| 10,535 | 66.9400 | 14:02:36 | LSE | 1080710 |
| 819 | 66.9400 | 14:03:14 | LSE | 1082263 |
| 7,000 | 66.9400 | 14:03:14 | LSE | 1082261 |
| 2,674 | 66.9400 | 14:03:14 | LSE | 1082259 |
| 3,004 | 66.9400 | 14:03:14 | LSE | 1082255 |
| 93 | 66.9400 | 14:03:14 | LSE | 1082257 |
| 10,484 | 66.9400 | 14:03:14 | LSE | 1082253 |
| 9,324 | 66.9300 | 14:03:18 | LSE | 1082441 |
| 2,988 | 66.9900 | 14:05:41 | LSE | 1088100 |
| 4,303 | 66.9900 | 14:05:41 | LSE | 1088097 |
| 2,078 | 66.9900 | 14:05:41 | LSE | 1088095 |
| 5,292 | 66.9900 | 14:05:41 | LSE | 1088065 |
| 7,000 | 66.9900 | 14:05:41 | LSE | 1088063 |
| 13,014 | 66.9900 | 14:05:41 | LSE | 1088048 |
| 9,991 | 66.9700 | 14:06:53 | LSE | 1090673 |
| 4,488 | 66.9700 | 14:06:53 | LSE | 1090661 |
| 6,021 | 66.9700 | 14:06:53 | LSE | 1090663 |
| 9,797 | 66.9800 | 14:07:27 | LSE | 1091781 |
| 9,069 | 67.0100 | 14:09:36 | LSE | 1096831 |
| 9,451 | 67.0100 | 14:09:36 | LSE | 1096829 |
| 671 | 67.0100 | 14:09:36 | LSE | 1096827 |
| 8,138 | 67.0100 | 14:09:36 | LSE | 1096825 |
| 13,877 | 67.0600 | 14:10:50 | LSE | 1099570 |
| 2,777 | 67.0600 | 14:11:56 | LSE | 1101993 |
| 7,392 | 67.0600 | 14:12:06 | LSE | 1102411 |
| 9,949 | 67.0600 | 14:12:06 | LSE | 1102413 |
| 11,316 | 67.0500 | 14:12:08 | LSE | 1102460 |

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|--------|---------|----------|-----|---------|
| 9,747 | 67.0400 | 14:12:21 | LSE | 1102942 |
| 10,466 | 67.0500 | 14:13:20 | LSE | 1105157 |
| 10,162 | 67.0400 | 14:13:22 | LSE | 1105246 |
| 9,512 | 67.0400 | 14:13:54 | LSE | 1106881 |
| 2,735 | 67.0300 | 14:14:14 | LSE | 1107636 |
| 7,378 | 67.0300 | 14:14:14 | LSE | 1107632 |
| 10,403 | 67.0200 | 14:15:12 | LSE | 1110425 |
| 9,715 | 67.0900 | 14:16:04 | LSE | 1112515 |
| 10,622 | 67.0800 | 14:16:19 | LSE | 1113142 |
| 9,133 | 67.0800 | 14:16:19 | LSE | 1113128 |
| 9,903 | 67.0700 | 14:16:22 | LSE | 1113399 |
| 10,093 | 67.0600 | 14:17:51 | LSE | 1117054 |
| 10,168 | 67.0500 | 14:17:59 | LSE | 1117537 |
| 10,143 | 67.0400 | 14:18:37 | LSE | 1119103 |
| 10,498 | 67.0400 | 14:19:51 | LSE | 1122401 |
| 8,866 | 67.0300 | 14:19:52 | LSE | 1122461 |
| 8,994 | 67.0300 | 14:20:32 | LSE | 1124635 |
| 10,110 | 67.0700 | 14:21:34 | LSE | 1127445 |
| 10,683 | 67.0700 | 14:21:45 | LSE | 1127898 |
| 10,998 | 67.0700 | 14:23:22 | LSE | 1131717 |
| 2,424 | 67.0600 | 14:23:26 | LSE | 1131885 |
| 3,603 | 67.0600 | 14:23:26 | LSE | 1131883 |
| 2,669 | 67.0600 | 14:23:26 | LSE | 1131881 |
| 10,721 | 67.0600 | 14:23:26 | LSE | 1131867 |
| 3,603 | 67.1000 | 14:25:10 | LSE | 1136262 |
| 2,669 | 67.1000 | 14:25:10 | LSE | 1136260 |
| 10,310 | 67.1000 | 14:25:10 | LSE | 1136258 |
| 9,178 | 67.0900 | 14:25:13 | LSE | 1136415 |
| 100 | 67.1300 | 14:27:10 | LSE | 1141281 |
| 2,300 | 67.1300 | 14:27:10 | LSE | 1141277 |
| 9,386 | 67.1300 | 14:27:10 | LSE | 1141201 |
| 12,124 | 67.1200 | 14:27:13 | LSE | 1141639 |
| 10,408 | 67.1400 | 14:29:14 | LSE | 1146295 |
| 9,389 | 67.1400 | 14:29:20 | LSE | 1146565 |
| 10,818 | 67.1400 | 14:29:25 | LSE | 1146736 |
| 10,092 | 67.1200 | 14:30:04 | LSE | 1148536 |
| 10,313 | 67.1000 | 14:30:15 | LSE | 1149245 |
| 10,136 | 67.1000 | 14:30:24 | LSE | 1149833 |
| 2,590 | 67.1400 | 14:31:42 | LSE | 1153731 |
| 3,977 | 67.1400 | 14:31:42 | LSE | 1153729 |
| 3,651 | 67.1400 | 14:31:42 | LSE | 1153727 |
| 8,697 | 67.1300 | 14:32:01 | LSE | 1154384 |
| 8,975 | 67.1200 | 14:32:06 | LSE | 1154691 |
| 10,015 | 67.1100 | 14:32:49 | LSE | 1156205 |
| 9,232 | 67.1100 | 14:34:28 | LSE | 1159968 |
| 11,810 | 67.1000 | 14:34:35 | LSE | 1160278 |
| 9,228 | 67.0900 | 14:35:09 | LSE | 1161812 |
| 8,752 | 67.0900 | 14:35:09 | LSE | 1161799 |
| 9,701 | 67.0700 | 14:36:09 | LSE | 1164825 |
| 7,302 | 67.0600 | 14:36:10 | LSE | 1164871 |
| 1,897 | 67.0600 | 14:36:13 | LSE | 1165044 |

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|--------|---------|----------|-----|---------|
| 3,656 | 67.0500 | 14:36:45 | LSE | 1166569 |
| 4,625 | 67.0500 | 14:36:45 | LSE | 1166567 |
| 458 | 67.0500 | 14:36:45 | LSE | 1166565 |
| 2,231 | 67.0100 | 14:37:40 | LSE | 1169084 |
| 3,963 | 67.0100 | 14:37:51 | LSE | 1169502 |
| 3,708 | 67.0100 | 14:37:53 | LSE | 1169598 |
| 873 | 67.0100 | 14:37:56 | LSE | 1169755 |
| 10,254 | 67.0100 | 14:38:00 | LSE | 1170068 |
| 1,257 | 67.0000 | 14:39:17 | LSE | 1173598 |
| 8,607 | 67.0000 | 14:39:17 | LSE | 1173596 |
| 3,603 | 67.0200 | 14:41:30 | LSE | 1179435 |
| 4,303 | 67.0200 | 14:41:30 | LSE | 1179433 |
| 5,851 | 67.0200 | 14:41:30 | LSE | 1179431 |
| 10,380 | 67.0200 | 14:41:30 | LSE | 1179418 |
| 2,343 | 67.0200 | 14:41:30 | LSE | 1179420 |
| 10,600 | 67.0200 | 14:41:44 | LSE | 1180075 |
| 10,788 | 67.0300 | 14:42:22 | LSE | 1181635 |
| 10,151 | 67.0200 | 14:42:32 | LSE | 1182004 |
| 9,252 | 67.0100 | 14:42:47 | LSE | 1182590 |
| 4,115 | 66.9900 | 14:43:10 | LSE | 1183876 |
| 5,900 | 66.9900 | 14:43:10 | LSE | 1183874 |
| 12,562 | 67.0100 | 14:45:35 | LSE | 1189706 |
| 12,992 | 67.0100 | 14:46:04 | LSE | 1190898 |
| 11,391 | 67.0200 | 14:47:12 | LSE | 1193817 |
| 333 | 67.0100 | 14:47:36 | LSE | 1194702 |
| 9,691 | 67.0100 | 14:47:36 | LSE | 1194700 |
| 3,406 | 67.0100 | 14:47:36 | LSE | 1194674 |
| 8,800 | 67.0100 | 14:47:36 | LSE | 1194672 |
| 11,716 | 67.0100 | 14:47:36 | LSE | 1194647 |
| 10,048 | 67.0300 | 14:48:33 | LSE | 1196674 |
| 10,723 | 67.0100 | 14:49:12 | LSE | 1198152 |
| 1,437 | 67.0200 | 14:50:51 | LSE | 1202313 |
| 7,765 | 67.0200 | 14:50:51 | LSE | 1202311 |
| 2,670 | 67.0200 | 14:50:51 | LSE | 1202309 |
| 12,172 | 67.0200 | 14:50:51 | LSE | 1202296 |
| 2,166 | 67.0200 | 14:50:52 | LSE | 1202323 |
| 4,303 | 67.0200 | 14:50:52 | LSE | 1202325 |
| 4,023 | 67.0200 | 14:50:52 | LSE | 1202327 |
| 9,603 | 67.0200 | 14:52:04 | LSE | 1205621 |
| 1,947 | 67.0400 | 14:53:41 | LSE | 1209133 |
| 11,101 | 67.0400 | 14:53:41 | LSE | 1209131 |
| 9,635 | 67.0300 | 14:53:54 | LSE | 1209459 |
| 11,797 | 67.0300 | 14:53:54 | LSE | 1209451 |
| 9,425 | 67.0200 | 14:54:16 | LSE | 1211052 |
| 697 | 67.0000 | 14:55:12 | LSE | 1213418 |
| 8,700 | 67.0000 | 14:55:12 | LSE | 1213416 |
| 6,000 | 67.0000 | 14:55:12 | LSE | 1213412 |
| 4,355 | 67.0000 | 14:55:12 | LSE | 1213410 |
| 10,682 | 66.9800 | 14:56:24 | LSE | 1217228 |
| 9,187 | 66.9500 | 14:56:43 | LSE | 1217904 |
| 9,134 | 66.9500 | 14:57:28 | LSE | 1220053 |

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|--------|---------|----------|-----|---------|
| 10,602 | 66.9300 | 14:57:54 | LSE | 1221716 |
| 815 | 66.9200 | 14:58:22 | LSE | 1223415 |
| 5,556 | 66.9200 | 14:58:22 | LSE | 1223413 |
| 204 | 66.9200 | 14:58:22 | LSE | 1223411 |
| 2,936 | 66.9200 | 14:58:22 | LSE | 1223409 |
| 9,005 | 66.9400 | 15:00:10 | LSE | 1228614 |
| 10,932 | 66.9500 | 15:01:20 | LSE | 1232525 |
| 2,072 | 66.9500 | 15:01:20 | LSE | 1232523 |
| 6,761 | 66.9500 | 15:02:03 | LSE | 1234248 |
| 3,089 | 66.9500 | 15:02:03 | LSE | 1234246 |
| 374 | 66.9500 | 15:02:03 | LSE | 1234250 |
| 514 | 66.9500 | 15:02:03 | LSE | 1234239 |
| 7,000 | 66.9500 | 15:02:03 | LSE | 1234237 |
| 5,800 | 66.9500 | 15:02:03 | LSE | 1234235 |
| 2,772 | 66.9400 | 15:02:13 | LSE | 1234764 |
| 6,126 | 66.9400 | 15:02:13 | LSE | 1234762 |
| 10,364 | 66.9400 | 15:02:35 | LSE | 1235824 |
| 1,325 | 66.9400 | 15:02:35 | LSE | 1235822 |
| 11,850 | 66.9400 | 15:04:44 | LSE | 1241758 |
| 9,768 | 66.9600 | 15:05:51 | LSE | 1244740 |
| 4,734 | 66.9500 | 15:05:52 | LSE | 1244776 |
| 9,970 | 66.9400 | 15:06:09 | LSE | 1245619 |
| 10,519 | 66.9500 | 15:06:09 | LSE | 1245601 |
| 1,762 | 66.9500 | 15:06:09 | LSE | 1245597 |
| 3,272 | 66.9500 | 15:06:09 | LSE | 1245599 |
| 8,809 | 66.9400 | 15:06:39 | LSE | 1246818 |
| 8,658 | 66.9400 | 15:06:39 | LSE | 1246814 |
| 13,427 | 67.0000 | 15:08:53 | LSE | 1252412 |
| 13,301 | 67.0200 | 15:10:20 | LSE | 1255687 |
| 7,027 | 67.0100 | 15:10:24 | LSE | 1255833 |
| 5,942 | 67.0100 | 15:10:24 | LSE | 1255831 |
| 14,947 | 67.0100 | 15:10:24 | LSE | 1255829 |
| 8,936 | 67.0100 | 15:10:40 | LSE | 1256779 |
| 8,822 | 67.0000 | 15:11:50 | LSE | 1259258 |
| 55 | 66.9800 | 15:11:56 | LSE | 1259614 |
| 11,245 | 66.9900 | 15:11:56 | LSE | 1259506 |
| 9,490 | 66.9900 | 15:12:46 | LSE | 1261417 |
| 5,723 | 66.9900 | 15:13:11 | LSE | 1262821 |
| 4,738 | 66.9900 | 15:13:11 | LSE | 1262823 |
| 8,688 | 66.9800 | 15:13:21 | LSE | 1263175 |
| 10,271 | 66.9700 | 15:13:48 | LSE | 1264652 |
| 10,683 | 66.9500 | 15:14:14 | LSE | 1265632 |
| 9,927 | 66.9400 | 15:14:53 | LSE | 1267346 |
| 1,461 | 66.9400 | 15:15:49 | LSE | 1270087 |
| 8,419 | 66.9400 | 15:15:49 | LSE | 1270085 |
| 9,397 | 66.9300 | 15:16:05 | LSE | 1270894 |
| 13,377 | 66.9400 | 15:18:27 | LSE | 1276530 |
| 10,278 | 66.9400 | 15:18:27 | LSE | 1276528 |
| 9,959 | 66.9300 | 15:18:45 | LSE | 1277316 |
| 8,076 | 66.9200 | 15:18:51 | LSE | 1277519 |
| 1,967 | 66.9200 | 15:18:51 | LSE | 1277521 |

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|--------|---------|----------|-----|---------|
| 9,057 | 66.9000 | 15:19:43 | LSE | 1280000 |
| 547 | 66.8900 | 15:20:20 | LSE | 1281662 |
| 9,559 | 66.8900 | 15:20:20 | LSE | 1281660 |
| 10,734 | 66.8800 | 15:20:55 | LSE | 1283079 |
| 5,011 | 66.8900 | 15:21:56 | LSE | 1285188 |
| 4,874 | 66.8900 | 15:21:56 | LSE | 1285186 |
| 10,111 | 66.8900 | 15:22:12 | LSE | 1285903 |
| 2,518 | 66.8800 | 15:22:32 | LSE | 1286782 |
| 624 | 66.8800 | 15:22:43 | LSE | 1287117 |
| 6,240 | 66.8800 | 15:23:05 | LSE | 1287851 |
| 2,899 | 66.8700 | 15:23:13 | LSE | 1288223 |
| 6,919 | 66.8700 | 15:23:43 | LSE | 1289617 |
| 1,638 | 66.8800 | 15:24:46 | LSE | 1293731 |
| 9,485 | 66.8800 | 15:24:46 | LSE | 1293729 |
| 9,822 | 66.8700 | 15:24:52 | LSE | 1293874 |
| 798 | 66.8700 | 15:24:52 | LSE | 1293872 |
| 267 | 66.8600 | 15:24:54 | LSE | 1294033 |
| 9,662 | 66.8600 | 15:24:54 | LSE | 1294031 |
| 10,529 | 66.8600 | 15:26:30 | LSE | 1298310 |
| 5,991 | 66.8500 | 15:26:35 | LSE | 1298576 |
| 11,860 | 66.8900 | 15:28:46 | LSE | 1303796 |
| 597 | 66.9000 | 15:29:26 | LSE | 1305574 |
| 13,438 | 66.9000 | 15:29:26 | LSE | 1305572 |
| 8,762 | 67.0400 | 15:33:35 | LSE | 1315108 |
| 10,592 | 67.0400 | 15:33:35 | LSE | 1315110 |
| 852 | 67.0300 | 15:33:40 | LSE | 1315342 |
| 5,893 | 67.0300 | 15:33:45 | LSE | 1315495 |
| 4,996 | 67.0300 | 15:33:50 | LSE | 1315631 |
| 10,100 | 67.0300 | 15:33:56 | LSE | 1315805 |
| 4,578 | 67.0300 | 15:33:56 | LSE | 1315803 |
| 15,211 | 67.0200 | 15:34:13 | LSE | 1316434 |
| 7,000 | 67.0100 | 15:34:15 | LSE | 1316506 |
| 1,900 | 67.0100 | 15:34:15 | LSE | 1316504 |
| 2,009 | 67.0100 | 15:34:15 | LSE | 1316510 |
| 1,900 | 67.0100 | 15:34:15 | LSE | 1316508 |
| 8,512 | 67.0100 | 15:34:15 | LSE | 1316489 |
| 7,295 | 67.0100 | 15:34:15 | LSE | 1316487 |
| 2,657 | 67.0000 | 15:35:04 | LSE | 1318766 |
| 9,905 | 67.0000 | 15:35:04 | LSE | 1318764 |
| 11,115 | 66.9900 | 15:35:14 | LSE | 1319279 |
| 16 | 66.9900 | 15:35:14 | LSE | 1319277 |
| 9,010 | 66.9900 | 15:35:32 | LSE | 1320095 |
| 8,842 | 66.9800 | 15:35:40 | LSE | 1320514 |
| 3,362 | 66.9700 | 15:36:48 | LSE | 1324406 |
| 6,480 | 66.9700 | 15:36:48 | LSE | 1324404 |
| 11,432 | 66.9600 | 15:37:13 | LSE | 1325321 |
| 10,790 | 66.9500 | 15:37:45 | LSE | 1327427 |
| 9,772 | 66.9300 | 15:38:35 | LSE | 1329839 |
| 9,704 | 66.9100 | 15:39:21 | LSE | 1332533 |
| 8,871 | 66.9000 | 15:39:28 | LSE | 1332795 |
| 9,273 | 66.8700 | 15:40:15 | LSE | 1334865 |

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|--------|---------|----------|-----|---------|
| 8,756 | 66.8700 | 15:40:42 | LSE | 1335964 |
| 10,406 | 66.8400 | 15:41:07 | LSE | 1336896 |
| 9,790 | 66.8700 | 15:42:49 | LSE | 1340572 |
| 10,283 | 66.8500 | 15:43:19 | LSE | 1341617 |
| 6,582 | 66.8400 | 15:43:29 | LSE | 1341945 |
| 2,675 | 66.8400 | 15:43:29 | LSE | 1341943 |
| 9,732 | 66.8400 | 15:43:29 | LSE | 1341935 |
| 7,724 | 66.8300 | 15:44:05 | LSE | 1343067 |
| 1,883 | 66.8300 | 15:44:05 | LSE | 1343065 |
| 3,603 | 66.8400 | 15:45:26 | LSE | 1345968 |
| 9,580 | 66.8400 | 15:45:26 | LSE | 1345948 |
| 4,900 | 66.8500 | 15:46:33 | LSE | 1348159 |
| 1,100 | 66.8500 | 15:46:33 | LSE | 1348157 |
| 900 | 66.8500 | 15:46:33 | LSE | 1348155 |
| 9,413 | 66.8600 | 15:47:31 | LSE | 1349949 |
| 10,986 | 66.8600 | 15:47:31 | LSE | 1349934 |
| 10,530 | 66.8600 | 15:47:31 | LSE | 1349911 |
| 9,117 | 66.8300 | 15:48:35 | LSE | 1352199 |
| 10,525 | 66.8300 | 15:49:18 | LSE | 1353554 |
| 4,721 | 66.8700 | 15:51:22 | LSE | 1358253 |
| 7,562 | 66.8700 | 15:51:22 | LSE | 1358251 |
| 1,862 | 66.8700 | 15:51:22 | LSE | 1358249 |
| 9,463 | 66.9200 | 15:52:15 | LSE | 1360084 |
| 805 | 66.9200 | 15:52:15 | LSE | 1360086 |
| 11,119 | 66.9200 | 15:52:32 | LSE | 1360471 |
| 12,484 | 66.9300 | 15:52:32 | LSE | 1360447 |
| 9,817 | 66.9200 | 15:53:15 | LSE | 1362057 |
| 10,659 | 66.9100 | 15:53:53 | LSE | 1363235 |
| 4,061 | 66.9400 | 15:56:05 | LSE | 1367822 |
| 10,160 | 66.9400 | 15:56:05 | LSE | 1367820 |
| 1,734 | 66.9300 | 15:56:07 | LSE | 1367890 |
| 301 | 66.9300 | 15:56:07 | LSE | 1367888 |
| 2,226 | 66.9300 | 15:56:28 | LSE | 1368506 |
| 7,529 | 66.9300 | 15:56:28 | LSE | 1368504 |
| 5,977 | 66.9200 | 15:56:36 | LSE | 1368744 |
| 5,431 | 66.9200 | 15:56:36 | LSE | 1368742 |
| 1,953 | 66.9200 | 15:56:56 | LSE | 1369361 |
| 7,538 | 66.9200 | 15:56:56 | LSE | 1369340 |
| 10,731 | 66.9200 | 15:56:56 | LSE | 1369336 |
| 10,271 | 66.9100 | 15:57:54 | LSE | 1371356 |
| 8,780 | 66.9100 | 15:58:38 | LSE | 1372799 |
| 8,990 | 66.9000 | 15:58:49 | LSE | 1373240 |
| 1,200 | 66.8700 | 15:59:16 | LSE | 1374288 |
| 4,438 | 66.8700 | 15:59:41 | LSE | 1375455 |
| 4,915 | 66.8700 | 15:59:41 | LSE | 1375453 |
| 8,864 | 66.9000 | 16:00:20 | LSE | 1378485 |
| 2,600 | 66.9000 | 16:00:20 | LSE | 1378483 |
| 10,615 | 66.8900 | 16:01:11 | LSE | 1380312 |
| 6,612 | 66.8800 | 16:01:17 | LSE | 1380638 |
| 2,675 | 66.8800 | 16:01:17 | LSE | 1380634 |
| 10,388 | 66.8800 | 16:01:17 | LSE | 1380632 |

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|--------|---------|----------|-----|---------|
| 5,690 | 66.9300 | 16:03:25 | LSE | 1385497 |
| 10,162 | 66.9300 | 16:03:30 | LSE | 1385797 |
| 4,000 | 66.9300 | 16:03:30 | LSE | 1385795 |
| 100 | 66.9300 | 16:03:30 | LSE | 1385661 |
| 938 | 66.9300 | 16:03:30 | LSE | 1385659 |
| 1,258 | 66.9200 | 16:03:32 | LSE | 1386158 |
| 3,678 | 66.9200 | 16:03:32 | LSE | 1386156 |
| 4,486 | 66.9200 | 16:03:32 | LSE | 1386154 |
| 9,532 | 66.9200 | 16:04:14 | LSE | 1388064 |
| 8,658 | 66.9200 | 16:05:20 | LSE | 1390929 |
| 3,963 | 66.9100 | 16:06:00 | LSE | 1392623 |
| 10,581 | 66.9100 | 16:06:25 | LSE | 1393648 |
| 6,516 | 66.9100 | 16:06:25 | LSE | 1393646 |
| 4,948 | 66.9000 | 16:06:31 | LSE | 1393920 |
| 5,000 | 66.9000 | 16:06:31 | LSE | 1393918 |
| 10,219 | 66.9000 | 16:06:31 | LSE | 1393902 |
| 8,834 | 66.8800 | 16:07:15 | LSE | 1396037 |
| 4,608 | 66.8800 | 16:07:46 | LSE | 1396938 |
| 4,545 | 66.8800 | 16:07:46 | LSE | 1396935 |
| 9,275 | 66.8800 | 16:07:47 | LSE | 1396984 |
| 8,716 | 66.8500 | 16:08:13 | LSE | 1398196 |
| 5,300 | 66.8500 | 16:08:35 | LSE | 1399080 |
| 3,991 | 66.8500 | 16:08:35 | LSE | 1399082 |
| 9,593 | 66.8300 | 16:09:22 | LSE | 1401441 |
| 10,243 | 66.7900 | 16:10:00 | LSE | 1403148 |
| 7,040 | 66.7800 | 16:10:53 | LSE | 1406326 |
| 2,718 | 66.7800 | 16:10:53 | LSE | 1406324 |
| 5,833 | 66.7700 | 16:11:51 | LSE | 1408634 |
| 6,449 | 66.7700 | 16:11:51 | LSE | 1408632 |
| 10,049 | 66.7700 | 16:11:51 | LSE | 1408620 |
| 11,700 | 66.7900 | 16:12:27 | LSE | 1410152 |
| 6,786 | 66.7800 | 16:12:30 | LSE | 1410264 |
| 2,140 | 66.7800 | 16:12:30 | LSE | 1410262 |
| 5,989 | 66.7600 | 16:13:00 | LSE | 1411402 |
| 4,348 | 66.7600 | 16:13:00 | LSE | 1411394 |
| 12,635 | 66.7900 | 16:16:02 | LSE | 1420606 |
| 8,303 | 66.7900 | 16:16:56 | LSE | 1422941 |
| 8,011 | 66.7900 | 16:16:56 | LSE | 1422939 |
| 14,647 | 66.7800 | 16:17:00 | LSE | 1423124 |
| 6,082 | 66.8200 | 16:18:20 | LSE | 1427616 |
| 10,344 | 66.8200 | 16:18:20 | LSE | 1427614 |
| 13,886 | 66.8200 | 16:18:20 | LSE | 1427584 |
| 7,702 | 66.8200 | 16:18:45 | LSE | 1428786 |
| 7,949 | 66.8200 | 16:18:45 | LSE | 1428784 |
| 10,308 | 66.8100 | 16:18:46 | LSE | 1428843 |
| 2,660 | 66.8100 | 16:18:46 | LSE | 1428845 |
| 1,068 | 66.8100 | 16:18:46 | LSE | 1428847 |
| 11,380 | 66.8100 | 16:19:34 | LSE | 1431631 |
| 14,216 | 66.8200 | 16:19:34 | LSE | 1431629 |
| 13,054 | 66.8300 | 16:19:34 | LSE | 1431627 |
| 9,956 | 66.8200 | 16:20:29 | LSE | 1434811 |

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|--------|---------|----------|-----|---------|
| 10,499 | 66.8100 | 16:20:58 | LSE | 1436174 |
| 10,776 | 66.8000 | 16:21:29 | LSE | 1437660 |
| 521 | 66.8300 | 16:24:41 | LSE | 1448368 |
| 9,307 | 66.8300 | 16:24:41 | LSE | 1448366 |
| 20,001 | 66.8300 | 16:24:41 | LSE | 1448364 |
| 6,556 | 66.8300 | 16:24:41 | LSE | 1448362 |
| 19,855 | 66.8200 | 16:25:33 | LSE | 1450995 |
| 4,130 | 66.8200 | 16:26:45 | LSE | 1454635 |
| 2,134 | 66.8300 | 16:26:57 | LSE | 1455149 |
| 6,562 | 66.8300 | 16:26:57 | LSE | 1455147 |
| 3,466 | 66.8300 | 16:26:58 | LSE | 1455176 |
| 8,674 | 66.8200 | 16:27:13 | LSE | 1455751 |
| 9,789 | 66.8200 | 16:27:13 | LSE | 1455749 |
| 10,380 | 66.8200 | 16:27:13 | LSE | 1455747 |
| 13,823 | 66.8200 | 16:27:13 | LSE | 1455745 |
| 9,693 | 66.8000 | 16:27:35 | LSE | 1456738 |
| 99,523 | 66.8000 | 16:27:35 | LSE | 1456731 |
| 9,514 | 66.8000 | 16:27:35 | LSE | 1456710 |
| 6,142 | 66.8000 | 16:27:51 | LSE | 1457487 |
| 3,955 | 66.8000 | 16:27:51 | LSE | 1457485 |
| 8,736 | 66.7900 | 16:27:51 | LSE | 1457473 |

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: 14 March 2018