

Lloyds Banking Group plc  
Form 6-K  
May 30, 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

30 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 30 May 2018  
re: Transaction in Own Shares

30 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 30 May 2018

purchases:

Number

of

ordinary 15,785,894

shares

purchased:

Highest

price

paid 64.2000

per

share

(pence):

Lowest

price

paid 63.4400

per

share

(pence):

Volume 6,8717

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 +44 (0)20 7356 1571  
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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:     | 30 May 2018                           |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 63.8717                               | 15,785,894        |
| 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

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Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 24,567                     | 63.4900                            | 08:11:19            | LSE           | 769128  |
| 15,156                     | 63.5300                            | 08:11:48            | LSE           | 770605  |
| 13,927                     | 63.5300                            | 08:11:48            | LSE           | 770603  |
| 13,190                     | 63.5300                            | 08:11:48            | LSE           | 770601  |
| 14,461                     | 63.5300                            | 08:12:02            | LSE           | 771296  |
| 17,817                     | 63.5300                            | 08:12:02            | LSE           | 771294  |
| 2,339                      | 63.5300                            | 08:12:02            | LSE           | 771292  |
| 22,050                     | 63.5300                            | 08:12:02            | LSE           | 771290  |
| 14,465                     | 63.5200                            | 08:12:14            | LSE           | 771776  |
| 20,565                     | 63.5200                            | 08:12:14            | LSE           | 771774  |
| 4,020                      | 63.5200                            | 08:12:14            | LSE           | 771772  |
| 2,097                      | 63.5200                            | 08:12:14            | LSE           | 771770  |
| 3,273                      | 63.5200                            | 08:12:14            | LSE           | 771764  |
| 9,194                      | 63.5200                            | 08:12:14            | LSE           | 771768  |
| 5,224                      | 63.5200                            | 08:12:14            | LSE           | 771766  |
| 16,391                     | 63.5200                            | 08:12:17            | LSE           | 771905  |
| 2,259                      | 63.5200                            | 08:12:17            | LSE           | 771903  |
| 18,435                     | 63.5200                            | 08:12:17            | LSE           | 771901  |
| 14,421                     | 63.5200                            | 08:12:31            | LSE           | 772621  |
| 14,842                     | 63.5200                            | 08:12:31            | LSE           | 772587  |
| 15,334                     | 63.5200                            | 08:12:31            | LSE           | 772583  |
| 11,757                     | 63.5200                            | 08:12:31            | LSE           | 772581  |
| 12,673                     | 63.5200                            | 08:12:31            | LSE           | 772585  |
| 13,068                     | 63.4800                            | 08:12:52            | LSE           | 773722  |
| 21,498                     | 63.5000                            | 08:13:14            | LSE           | 774894  |
| 13,083                     | 63.5000                            | 08:13:14            | LSE           | 774892  |
| 12,892                     | 63.4800                            | 08:13:16            | LSE           | 774965  |
| 19,427                     | 63.4800                            | 08:13:16            | LSE           | 774963  |
| 1,066                      | 63.4700                            | 08:13:21            | LSE           | 775284  |
| 11,288                     | 63.4700                            | 08:13:23            | LSE           | 775341  |
| 12,458                     | 63.4700                            | 08:13:23            | LSE           | 775339  |
| 21,510                     | 63.4700                            | 08:13:23            | LSE           | 775345  |
| 12,514                     | 63.4700                            | 08:13:23            | LSE           | 775343  |
| 3,925                      | 63.4700                            | 08:13:23            | LSE           | 775347  |
| 14,288                     | 63.4700                            | 08:13:23            | LSE           | 775337  |
| 14,734                     | 63.4600                            | 08:13:32            | LSE           | 775779  |
| 8,918                      | 63.4700                            | 08:13:49            | LSE           | 776467  |
| 4,686                      | 63.4700                            | 08:13:49            | LSE           | 776465  |
| 4,686                      | 63.4700                            | 08:13:49            | LSE           | 776463  |
| 9,806                      | 63.4700                            | 08:13:49            | LSE           | 776461  |
| 1,753                      | 63.4600                            | 08:13:49            | LSE           | 776457  |
| 13,638                     | 63.4600                            | 08:13:49            | LSE           | 776455  |
| 14,550                     | 63.4700                            | 08:14:38            | LSE           | 778457  |
| 5,335                      | 63.4800                            | 08:14:38            | LSE           | 778449  |
| 13,783                     | 63.4800                            | 08:14:38            | LSE           | 778447  |
| 10,831                     | 63.4800                            | 08:14:38            | LSE           | 778455  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 4,537  | 63.4800 | 08:14:38 | LSE | 778451 |
| 7,180  | 63.4800 | 08:14:38 | LSE | 778453 |
| 12,443 | 63.4800 | 08:14:38 | LSE | 778445 |
| 5,990  | 63.4400 | 08:14:42 | LSE | 778765 |
| 4,987  | 63.4600 | 08:15:13 | LSE | 780252 |
| 14,515 | 63.4600 | 08:15:13 | LSE | 780250 |
| 7,204  | 63.4800 | 08:15:30 | LSE | 781180 |
| 19,337 | 63.6900 | 08:16:47 | LSE | 784967 |
| 18,228 | 63.6900 | 08:16:47 | LSE | 784965 |
| 14,843 | 63.6900 | 08:16:47 | LSE | 784963 |
| 19,319 | 63.6900 | 08:16:47 | LSE | 784961 |
| 14,839 | 63.6400 | 08:16:53 | LSE | 785238 |
| 7,791  | 63.6200 | 08:17:12 | LSE | 786118 |
| 5,197  | 63.6200 | 08:17:12 | LSE | 786116 |
| 14,728 | 63.6200 | 08:17:12 | LSE | 786114 |
| 14,075 | 63.6200 | 08:17:12 | LSE | 786112 |
| 1,616  | 63.6000 | 08:17:20 | LSE | 786440 |
| 2,173  | 63.6100 | 08:17:39 | LSE | 787366 |
| 13,166 | 63.6100 | 08:17:39 | LSE | 787356 |
| 493    | 63.6100 | 08:17:39 | LSE | 787354 |
| 12,607 | 63.6100 | 08:17:39 | LSE | 787352 |
| 5,276  | 63.6100 | 08:17:39 | LSE | 787346 |
| 8,011  | 63.6100 | 08:17:39 | LSE | 787344 |
| 12,773 | 63.6100 | 08:17:39 | LSE | 787342 |
| 14,417 | 63.6100 | 08:17:39 | LSE | 787340 |
| 12,633 | 63.6100 | 08:17:39 | LSE | 787338 |
| 11,971 | 63.6000 | 08:17:41 | LSE | 787465 |
| 11,068 | 63.6000 | 08:17:41 | LSE | 787463 |
| 4,264  | 63.6000 | 08:17:50 | LSE | 787867 |
| 16,406 | 63.6800 | 08:19:18 | LSE | 791707 |
| 16,293 | 63.6800 | 08:19:18 | LSE | 791705 |
| 13,130 | 63.6800 | 08:19:18 | LSE | 791703 |
| 18,656 | 63.6800 | 08:19:18 | LSE | 791701 |
| 13,253 | 63.6700 | 08:19:27 | LSE | 792105 |
| 13,171 | 63.6700 | 08:19:27 | LSE | 792109 |
| 14,838 | 63.6700 | 08:19:27 | LSE | 792107 |
| 12,538 | 63.6700 | 08:19:27 | LSE | 792103 |
| 14,099 | 63.7600 | 08:20:35 | LSE | 795707 |
| 7,906  | 63.7600 | 08:20:35 | LSE | 795705 |
| 7,727  | 63.7600 | 08:20:35 | LSE | 795703 |
| 14,341 | 63.7500 | 08:20:45 | LSE | 796096 |
| 17,200 | 63.7500 | 08:20:45 | LSE | 796094 |
| 13,622 | 63.7500 | 08:20:45 | LSE | 796092 |
| 14,148 | 63.7900 | 08:21:13 | LSE | 797467 |
| 14,486 | 63.7800 | 08:21:17 | LSE | 797689 |
| 2,003  | 63.7800 | 08:21:17 | LSE | 797687 |
| 13,475 | 63.7800 | 08:21:17 | LSE | 797685 |
| 8,466  | 63.8400 | 08:22:07 | LSE | 800426 |
| 5,943  | 63.8400 | 08:22:07 | LSE | 800424 |
| 1,485  | 63.8400 | 08:22:07 | LSE | 800432 |
| 14,021 | 63.8400 | 08:22:07 | LSE | 800428 |

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|--------|---------|----------|-----|--------|
| 14,053 | 63.8400 | 08:22:07 | LSE | 800430 |
| 15,466 | 63.8200 | 08:22:09 | LSE | 800539 |
| 7,063  | 63.8000 | 08:22:57 | LSE | 802886 |
| 8,300  | 63.8000 | 08:22:57 | LSE | 802884 |
| 2,523  | 63.8000 | 08:22:57 | LSE | 802882 |
| 11,008 | 63.8000 | 08:22:57 | LSE | 802880 |
| 1,958  | 63.8000 | 08:22:57 | LSE | 802878 |
| 12,200 | 63.8000 | 08:22:57 | LSE | 802876 |
| 12,489 | 63.7600 | 08:23:12 | LSE | 803831 |
| 5,967  | 63.7600 | 08:23:12 | LSE | 803829 |
| 15,127 | 63.7600 | 08:23:15 | LSE | 803911 |
| 8,725  | 63.7600 | 08:23:15 | LSE | 803913 |
| 11,375 | 63.7000 | 08:23:25 | LSE | 804456 |
| 13,128 | 63.7000 | 08:23:25 | LSE | 804454 |
| 2,363  | 63.7000 | 08:23:25 | LSE | 804452 |
| 24,628 | 63.6900 | 08:23:31 | LSE | 804678 |
| 13,351 | 63.6800 | 08:23:36 | LSE | 804914 |
| 24,483 | 63.6800 | 08:23:36 | LSE | 804912 |
| 13,534 | 63.6700 | 08:23:39 | LSE | 805012 |
| 3,240  | 63.6700 | 08:23:39 | LSE | 805010 |
| 15,154 | 63.6700 | 08:23:39 | LSE | 805008 |
| 1,032  | 63.7500 | 08:25:03 | LSE | 809202 |
| 14,376 | 63.7500 | 08:25:03 | LSE | 809200 |
| 20,276 | 63.7500 | 08:25:03 | LSE | 809204 |
| 342    | 63.7500 | 08:25:03 | LSE | 809206 |
| 16,975 | 63.7500 | 08:25:03 | LSE | 809198 |
| 13,743 | 63.7200 | 08:25:06 | LSE | 809408 |
| 7,811  | 63.7200 | 08:25:06 | LSE | 809406 |
| 5,552  | 63.7200 | 08:25:06 | LSE | 809404 |
| 4,448  | 63.7200 | 08:25:06 | LSE | 809402 |
| 10,000 | 63.7200 | 08:25:06 | LSE | 809400 |
| 15,211 | 63.7200 | 08:25:35 | LSE | 810894 |
| 7,000  | 63.7100 | 08:25:38 | LSE | 811131 |
| 15,145 | 63.7100 | 08:25:38 | LSE | 811116 |
| 13,021 | 63.7600 | 08:26:45 | LSE | 814101 |
| 11,263 | 63.7600 | 08:26:45 | LSE | 814105 |
| 2,301  | 63.7600 | 08:26:45 | LSE | 814103 |
| 14,681 | 63.7500 | 08:26:49 | LSE | 814470 |
| 1,045  | 63.7600 | 08:27:34 | LSE | 816581 |
| 12,978 | 63.7600 | 08:27:34 | LSE | 816579 |
| 12,539 | 63.7600 | 08:27:34 | LSE | 816577 |
| 13,764 | 63.7600 | 08:27:34 | LSE | 816575 |
| 3,018  | 63.7300 | 08:27:57 | LSE | 817619 |
| 7,291  | 63.7300 | 08:27:57 | LSE | 817617 |
| 6,800  | 63.7300 | 08:27:57 | LSE | 817615 |
| 3,186  | 63.7300 | 08:27:57 | LSE | 817613 |
| 6,419  | 63.7300 | 08:27:57 | LSE | 817611 |
| 4,955  | 63.7000 | 08:28:07 | LSE | 818240 |
| 10,400 | 63.7000 | 08:28:07 | LSE | 818238 |
| 9,889  | 63.7000 | 08:28:07 | LSE | 818236 |
| 17,713 | 63.7000 | 08:28:07 | LSE | 818232 |

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|--------|---------|----------|-----|--------|
| 4,577  | 63.7000 | 08:28:07 | LSE | 818234 |
| 3,230  | 63.7300 | 08:28:33 | LSE | 819672 |
| 14,548 | 63.7300 | 08:28:33 | LSE | 819670 |
| 10,054 | 63.7300 | 08:28:33 | LSE | 819668 |
| 13,256 | 63.7300 | 08:28:33 | LSE | 819666 |
| 13,284 | 63.7200 | 08:28:37 | LSE | 819773 |
| 12,926 | 63.7200 | 08:28:37 | LSE | 819771 |
| 12,821 | 63.7100 | 08:28:42 | LSE | 819966 |
| 15,490 | 63.7000 | 08:28:53 | LSE | 820421 |
| 166    | 63.7000 | 08:28:53 | LSE | 820417 |
| 14,743 | 63.7000 | 08:28:53 | LSE | 820419 |
| 13,336 | 63.7000 | 08:29:16 | LSE | 821519 |
| 14,345 | 63.7000 | 08:29:16 | LSE | 821517 |
| 15,007 | 63.7000 | 08:29:16 | LSE | 821515 |
| 12,474 | 63.7500 | 08:29:53 | LSE | 823589 |
| 2,247  | 63.7500 | 08:29:53 | LSE | 823587 |
| 12,367 | 63.7500 | 08:29:53 | LSE | 823591 |
| 8,933  | 63.7600 | 08:29:53 | LSE | 823561 |
| 13,732 | 63.7600 | 08:29:53 | LSE | 823559 |
| 5,412  | 63.7600 | 08:29:53 | LSE | 823557 |
| 7,856  | 63.7600 | 08:29:53 | LSE | 823555 |
| 5,572  | 63.7600 | 08:29:53 | LSE | 823553 |
| 10,468 | 63.7300 | 08:30:25 | LSE | 825369 |
| 2,127  | 63.7300 | 08:30:25 | LSE | 825371 |
| 12,406 | 63.7600 | 08:31:48 | LSE | 829885 |
| 10,506 | 63.7600 | 08:31:58 | LSE | 830232 |
| 2,774  | 63.7600 | 08:31:58 | LSE | 830228 |
| 14,480 | 63.7600 | 08:31:58 | LSE | 830226 |
| 15,401 | 63.7600 | 08:31:58 | LSE | 830224 |
| 2,291  | 63.7600 | 08:31:58 | LSE | 830222 |
| 5,625  | 63.7500 | 08:32:03 | LSE | 830728 |
| 9,493  | 63.7500 | 08:32:03 | LSE | 830726 |
| 15,433 | 63.7500 | 08:32:03 | LSE | 830732 |
| 16,832 | 63.7500 | 08:32:03 | LSE | 830730 |
| 14,799 | 63.7500 | 08:32:16 | LSE | 831405 |
| 14,686 | 63.7500 | 08:33:06 | LSE | 833781 |
| 3,847  | 63.7700 | 08:33:06 | LSE | 833751 |
| 13,968 | 63.7700 | 08:33:06 | LSE | 833749 |
| 11,537 | 63.7700 | 08:33:06 | LSE | 833747 |
| 14,818 | 63.7700 | 08:33:06 | LSE | 833745 |
| 15,448 | 63.7400 | 08:33:36 | LSE | 835082 |
| 15,040 | 63.7400 | 08:33:36 | LSE | 835080 |
| 15,209 | 63.7400 | 08:34:03 | LSE | 836429 |
| 13,805 | 63.7800 | 08:35:01 | LSE | 839048 |
| 14,332 | 63.7800 | 08:35:01 | LSE | 839046 |
| 14,318 | 63.7800 | 08:35:01 | LSE | 839052 |
| 71     | 63.7800 | 08:35:01 | LSE | 839050 |
| 15,530 | 63.7800 | 08:35:14 | LSE | 839908 |
| 9,736  | 63.7800 | 08:35:14 | LSE | 839904 |
| 4,918  | 63.7800 | 08:35:14 | LSE | 839906 |
| 14,713 | 63.7800 | 08:36:00 | LSE | 842337 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 14,953 | 63.7800 | 08:36:20 | LSE | 843331 |
| 13,813 | 63.7800 | 08:36:20 | LSE | 843329 |
| 14,237 | 63.7700 | 08:36:31 | LSE | 844134 |
| 13,279 | 63.7500 | 08:36:42 | LSE | 844728 |
| 15,297 | 63.7600 | 08:36:42 | LSE | 844721 |
| 13,232 | 63.7000 | 08:36:53 | LSE | 845269 |
| 13,205 | 63.7000 | 08:36:53 | LSE | 845273 |
| 13,658 | 63.7000 | 08:36:53 | LSE | 845271 |
| 12,975 | 63.7000 | 08:36:53 | LSE | 845267 |
| 4,397  | 63.6900 | 08:37:17 | LSE | 846543 |
| 18,440 | 63.7300 | 08:38:17 | LSE | 850362 |
| 18,379 | 63.7300 | 08:38:17 | LSE | 850360 |
| 14,682 | 63.7300 | 08:38:17 | LSE | 850358 |
| 13,521 | 63.7200 | 08:38:42 | LSE | 851806 |
| 13,052 | 63.7200 | 08:38:42 | LSE | 851804 |
| 1,203  | 63.7200 | 08:38:42 | LSE | 851802 |
| 13,201 | 63.7200 | 08:38:42 | LSE | 851800 |
| 13,122 | 63.7100 | 08:38:49 | LSE | 852352 |
| 9,040  | 63.7400 | 08:39:24 | LSE | 854309 |
| 4,456  | 63.7400 | 08:39:24 | LSE | 854305 |
| 7,345  | 63.7400 | 08:39:24 | LSE | 854298 |
| 7,000  | 63.7400 | 08:39:24 | LSE | 854296 |
| 5,290  | 63.7300 | 08:39:24 | LSE | 854294 |
| 8,005  | 63.7300 | 08:39:24 | LSE | 854288 |
| 14,415 | 63.7100 | 08:39:41 | LSE | 855222 |
| 18,482 | 63.7000 | 08:39:46 | LSE | 855460 |
| 13,978 | 63.7000 | 08:39:46 | LSE | 855458 |
| 12,621 | 63.7200 | 08:40:24 | LSE | 857697 |
| 3,424  | 63.7100 | 08:40:25 | LSE | 857752 |
| 2,847  | 63.7100 | 08:40:25 | LSE | 857754 |
| 6,959  | 63.7100 | 08:40:25 | LSE | 857756 |
| 14,100 | 63.7100 | 08:40:25 | LSE | 857750 |
| 33,982 | 63.7000 | 08:40:51 | LSE | 859193 |
| 1,027  | 63.6800 | 08:41:21 | LSE | 860733 |
| 13,785 | 63.6800 | 08:41:21 | LSE | 860731 |
| 13,985 | 63.6800 | 08:41:21 | LSE | 860729 |
| 2,041  | 63.6800 | 08:41:21 | LSE | 860727 |
| 21,132 | 63.6800 | 08:41:21 | LSE | 860725 |
| 27,942 | 63.6700 | 08:41:27 | LSE | 860922 |
| 28,389 | 63.6700 | 08:41:27 | LSE | 860917 |
| 7,080  | 63.6700 | 08:42:25 | LSE | 864123 |
| 8,395  | 63.6700 | 08:42:25 | LSE | 864121 |
| 15,859 | 63.6700 | 08:42:25 | LSE | 864113 |
| 2,930  | 63.6700 | 08:42:25 | LSE | 864109 |
| 1,682  | 63.6700 | 08:42:25 | LSE | 864111 |
| 5,753  | 63.6700 | 08:42:25 | LSE | 864119 |
| 12,616 | 63.6700 | 08:42:25 | LSE | 864115 |
| 7,525  | 63.6700 | 08:42:25 | LSE | 864117 |
| 17,284 | 63.6600 | 08:42:38 | LSE | 864789 |
| 10,643 | 63.6600 | 08:42:48 | LSE | 865270 |
| 4,505  | 63.6600 | 08:42:48 | LSE | 865268 |



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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 972    | 63.6800 | 08:43:19 | LSE | 866842 |
| 15,237 | 63.6800 | 08:43:19 | LSE | 866840 |
| 14,227 | 63.6800 | 08:43:19 | LSE | 866838 |
| 8,074  | 63.6600 | 08:43:25 | LSE | 867058 |
| 12,511 | 63.6600 | 08:43:30 | LSE | 867351 |
| 7,200  | 63.6600 | 08:43:30 | LSE | 867349 |
| 2,756  | 63.6600 | 08:43:53 | LSE | 868675 |
| 15,468 | 63.6700 | 08:43:53 | LSE | 868506 |
| 13,563 | 63.6400 | 08:44:21 | LSE | 869938 |
| 280    | 63.6500 | 08:45:20 | LSE | 873371 |
| 15,099 | 63.6500 | 08:45:20 | LSE | 873366 |
| 1,173  | 63.6500 | 08:45:20 | LSE | 873364 |
| 12,252 | 63.6500 | 08:45:20 | LSE | 873362 |
| 13,303 | 63.6500 | 08:45:20 | LSE | 873352 |
| 13,623 | 63.6500 | 08:45:20 | LSE | 873350 |
| 13,635 | 63.6800 | 08:46:17 | LSE | 876480 |
| 14,974 | 63.6800 | 08:46:17 | LSE | 876478 |
| 14,693 | 63.6700 | 08:46:21 | LSE | 876805 |
| 14,979 | 63.7000 | 08:46:48 | LSE | 878186 |
| 14,658 | 63.7000 | 08:46:48 | LSE | 878184 |
| 4,995  | 63.7000 | 08:46:48 | LSE | 878182 |
| 3,792  | 63.7000 | 08:46:48 | LSE | 878180 |
| 8,058  | 63.7000 | 08:46:48 | LSE | 878178 |
| 10,425 | 63.7000 | 08:46:48 | LSE | 878176 |
| 13,648 | 63.7800 | 08:48:23 | LSE | 883531 |
| 14,215 | 63.7800 | 08:48:23 | LSE | 883529 |
| 14,459 | 63.7800 | 08:48:23 | LSE | 883527 |
| 1,526  | 63.7700 | 08:48:37 | LSE | 884186 |
| 15,828 | 63.7700 | 08:48:37 | LSE | 884184 |
| 3,514  | 63.7700 | 08:48:38 | LSE | 884270 |
| 15,423 | 63.7700 | 08:48:38 | LSE | 884272 |
| 14,203 | 63.7700 | 08:48:39 | LSE | 884329 |
| 9,907  | 63.7700 | 08:48:39 | LSE | 884327 |
| 7,447  | 63.7700 | 08:48:42 | LSE | 884492 |
| 6,119  | 63.7700 | 08:48:42 | LSE | 884490 |
| 904    | 63.7700 | 08:48:42 | LSE | 884488 |
| 1,029  | 63.7700 | 08:48:42 | LSE | 884486 |
| 13,594 | 63.7900 | 08:49:39 | LSE | 887919 |
| 7,465  | 63.7800 | 08:49:56 | LSE | 888740 |
| 7,477  | 63.7800 | 08:49:56 | LSE | 888738 |
| 13,543 | 63.7800 | 08:49:56 | LSE | 888736 |
| 12,762 | 63.7600 | 08:50:00 | LSE | 889086 |
| 15,482 | 63.7600 | 08:50:54 | LSE | 892154 |
| 13,706 | 63.7600 | 08:50:54 | LSE | 892156 |
| 13,309 | 63.7600 | 08:50:54 | LSE | 892158 |
| 13,309 | 63.7700 | 08:52:13 | LSE | 896520 |
| 14,191 | 63.7700 | 08:52:13 | LSE | 896518 |
| 15,481 | 63.7700 | 08:52:13 | LSE | 896516 |
| 14,785 | 63.7800 | 08:52:35 | LSE | 897845 |
| 14,817 | 63.7800 | 08:52:35 | LSE | 897843 |
| 15,251 | 63.7800 | 08:52:35 | LSE | 897841 |

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| 12,536 | 63.7500 | 08:53:47 | LSE | 901664 |
| 5,035  | 63.7500 | 08:53:47 | LSE | 901668 |
| 7,465  | 63.7500 | 08:53:47 | LSE | 901666 |
| 5,354  | 63.7500 | 08:53:47 | LSE | 901662 |
| 9,300  | 63.7500 | 08:53:47 | LSE | 901660 |
| 12,631 | 63.7000 | 08:54:33 | LSE | 904328 |
| 13,233 | 63.7000 | 08:54:33 | LSE | 904326 |
| 24,356 | 63.6800 | 08:54:38 | LSE | 904639 |
| 10,311 | 63.6900 | 08:54:38 | LSE | 904637 |
| 20,357 | 63.6900 | 08:54:38 | LSE | 904635 |
| 5,143  | 63.6900 | 08:54:38 | LSE | 904633 |
| 6,941  | 63.6900 | 08:54:38 | LSE | 904631 |
| 11,651 | 63.6700 | 08:54:43 | LSE | 904868 |
| 13,859 | 63.6700 | 08:54:43 | LSE | 904866 |
| 9,142  | 63.6700 | 08:54:43 | LSE | 904864 |
| 6,457  | 63.6700 | 08:54:43 | LSE | 904862 |
| 6,925  | 63.6700 | 08:54:43 | LSE | 904860 |
| 6,186  | 63.6600 | 08:55:05 | LSE | 906029 |
| 8,894  | 63.6600 | 08:55:05 | LSE | 905994 |
| 11,834 | 63.6600 | 08:55:05 | LSE | 905969 |
| 5,072  | 63.6600 | 08:55:05 | LSE | 905967 |
| 14,276 | 63.6500 | 08:56:06 | LSE | 909715 |
| 12,832 | 63.6500 | 08:56:06 | LSE | 909713 |
| 14,280 | 63.6500 | 08:56:06 | LSE | 909711 |
| 13,271 | 63.6400 | 08:56:12 | LSE | 910053 |
| 15,710 | 63.7700 | 08:58:30 | LSE | 919068 |
| 15,514 | 63.7700 | 08:58:30 | LSE | 919066 |
| 16,010 | 63.7700 | 08:58:30 | LSE | 919064 |
| 3,867  | 63.7600 | 08:58:37 | LSE | 919570 |
| 9,183  | 63.7600 | 08:58:37 | LSE | 919572 |
| 13,579 | 63.7600 | 08:58:37 | LSE | 919574 |
| 15,531 | 63.7600 | 08:58:37 | LSE | 919576 |
| 13,298 | 63.7400 | 08:59:24 | LSE | 923758 |
| 750    | 63.7300 | 08:59:41 | LSE | 924834 |
| 13,146 | 63.7300 | 08:59:41 | LSE | 924832 |
| 13,219 | 63.7300 | 08:59:41 | LSE | 924815 |
| 13,975 | 63.7000 | 08:59:43 | LSE | 925182 |
| 8,315  | 63.8200 | 09:01:17 | LSE | 929739 |
| 4,663  | 63.8200 | 09:01:17 | LSE | 929737 |
| 15,287 | 63.8200 | 09:01:17 | LSE | 929735 |
| 14,050 | 63.8200 | 09:01:17 | LSE | 929733 |
| 14,580 | 63.8600 | 09:02:17 | LSE | 931943 |
| 6,429  | 63.8600 | 09:02:17 | LSE | 931941 |
| 6,277  | 63.8600 | 09:02:17 | LSE | 931945 |
| 3,464  | 63.8400 | 09:02:19 | LSE | 932009 |
| 12,745 | 63.8700 | 09:03:22 | LSE | 934766 |
| 10,761 | 63.8600 | 09:03:27 | LSE | 934918 |
| 4,605  | 63.8600 | 09:03:27 | LSE | 934916 |
| 2,835  | 63.9400 | 09:04:46 | LSE | 937982 |
| 14,651 | 63.9400 | 09:04:46 | LSE | 937980 |
| 9,915  | 63.9400 | 09:04:46 | LSE | 937978 |

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| 13,014 | 63.9300 | 09:05:50 | LSE | 940483 |
| 13,606 | 63.9200 | 09:05:53 | LSE | 940609 |
| 13,122 | 64.0000 | 09:06:53 | LSE | 942957 |
| 1,060  | 64.0000 | 09:06:53 | LSE | 942959 |
| 15,160 | 63.9900 | 09:07:01 | LSE | 943269 |
| 13,342 | 63.9900 | 09:07:01 | LSE | 943267 |
| 14,051 | 63.9500 | 09:07:34 | LSE | 944788 |
| 3,831  | 63.9200 | 09:07:57 | LSE | 945597 |
| 11,418 | 63.9200 | 09:07:57 | LSE | 945595 |
| 13,077 | 63.9900 | 09:09:25 | LSE | 950523 |
| 12,781 | 63.9900 | 09:09:25 | LSE | 950521 |
| 2,313  | 63.9700 | 09:09:48 | LSE | 951321 |
| 11,687 | 63.9700 | 09:09:48 | LSE | 951319 |
| 13,229 | 63.9600 | 09:09:53 | LSE | 951452 |
| 15,428 | 63.9300 | 09:10:46 | LSE | 953441 |
| 13,240 | 63.9700 | 09:11:33 | LSE | 955210 |
| 81     | 63.9700 | 09:11:33 | LSE | 955208 |
| 13,043 | 63.9700 | 09:11:33 | LSE | 955212 |
| 12,695 | 64.0900 | 09:13:59 | LSE | 960367 |
| 15,280 | 64.0900 | 09:13:59 | LSE | 960365 |
| 12,558 | 64.0800 | 09:14:00 | LSE | 960475 |
| 4,720  | 64.0400 | 09:14:19 | LSE | 961614 |
| 8,033  | 64.0400 | 09:14:21 | LSE | 961756 |
| 13,525 | 64.0800 | 09:15:03 | LSE | 963235 |
| 15,521 | 64.0800 | 09:15:31 | LSE | 964339 |
| 13,479 | 64.0500 | 09:16:14 | LSE | 966092 |
| 7,010  | 64.0000 | 09:16:34 | LSE | 967147 |
| 13,912 | 64.0000 | 09:16:34 | LSE | 967145 |
| 6,073  | 64.0000 | 09:16:34 | LSE | 967143 |
| 14,978 | 64.0100 | 09:16:34 | LSE | 967084 |
| 14,502 | 64.0000 |          |     |        |