

Lloyds Banking Group plc  
Form 6-K  
March 12, 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

12 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 12 March 2018  
re: Transaction in Own Shares

12  
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 12 March

of 2018

purchases:

Number

of 6,000,000

shares

purchased:

Highest

price

paid 67.7700

per

share

(pence):

Lowest

price

paid 67.3700

per

share

(pence):

Volume 67.5258

weighted

average  
price  
paid  
per  
share  
(pence):

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

Investor Relations  
Douglas Radcliffe  
Group Investor Relations Director  
douglas.radcliffe@lloydsbanking.com

+44 (0)20 7356 1571

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:     | 12 March 2018                         |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 67.5258                               | 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 8,726                      | 67.5300                            | 08:04:50            | LSE           | 721121  |
| 10,118                     | 67.5200                            | 08:04:51            | LSE           | 721182  |
| 2,356                      | 67.5200                            | 08:04:51            | LSE           | 721180  |
| 6,370                      | 67.5200                            | 08:04:51            | LSE           | 721161  |
| 11,070                     | 67.5100                            | 08:04:54            | LSE           | 721260  |
| 6,986                      | 67.5000                            | 08:04:57            | LSE           | 721332  |
| 3,920                      | 67.5000                            | 08:04:57            | LSE           | 721330  |
| 8,261                      | 67.4900                            | 08:05:15            | LSE           | 722074  |
| 9,261                      | 67.4400                            | 08:06:01            | LSE           | 723937  |
| 10,413                     | 67.5100                            | 08:08:06            | LSE           | 729310  |
| 12,091                     | 67.5900                            | 08:11:07            | LSE           | 737145  |
| 9,872                      | 67.5800                            | 08:11:19            | LSE           | 737468  |
| 2,000                      | 67.5800                            | 08:11:19            | LSE           | 737466  |
| 8,351                      | 67.5600                            | 08:11:44            | LSE           | 738464  |
| 1,589                      | 67.5600                            | 08:11:44            | LSE           | 738462  |
| 5,373                      | 67.6200                            | 08:13:35            | LSE           | 742155  |
| 6,014                      | 67.6200                            | 08:13:35            | LSE           | 742153  |
| 8,749                      | 67.6100                            | 08:13:43            | LSE           | 742483  |
| 8,691                      | 67.5800                            | 08:14:19            | LSE           | 743830  |
| 6,257                      | 67.6100                            | 08:15:54            | LSE           | 746764  |
| 4,647                      | 67.6100                            | 08:15:54            | LSE           | 746762  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 9,163  | 67.5900 | 08:16:56 | LSE | 748865 |
| 11,069 | 67.6100 | 08:16:56 | LSE | 748816 |
| 9,862  | 67.5800 | 08:17:00 | LSE | 748968 |
| 6,017  | 67.5600 | 08:18:28 | LSE | 752075 |
| 2,782  | 67.5600 | 08:18:28 | LSE | 752073 |
| 5,278  | 67.5500 | 08:19:10 | LSE | 753330 |
| 4,451  | 67.5500 | 08:19:10 | LSE | 753328 |
| 8,380  | 67.5200 | 08:20:36 | LSE | 756039 |
| 1,188  | 67.5100 | 08:22:00 | LSE | 758631 |
| 9,070  | 67.5100 | 08:22:00 | LSE | 758629 |
| 7,913  | 67.4800 | 08:22:58 | LSE | 760209 |
| 8,925  | 67.4600 | 08:24:12 | LSE | 762727 |
| 2,322  | 67.4800 | 08:24:12 | LSE | 762725 |
| 9,947  | 67.4400 | 08:25:51 | LSE | 765485 |
| 12,767 | 67.4500 | 08:26:42 | LSE | 767240 |
| 9,620  | 67.4300 | 08:27:35 | LSE | 768820 |
| 8,548  | 67.4200 | 08:28:11 | LSE | 769620 |
| 10,700 | 67.4300 | 08:28:11 | LSE | 769601 |
| 2,658  | 67.4500 | 08:30:06 | LSE | 772922 |
| 7,824  | 67.4500 | 08:30:06 | LSE | 772920 |
| 9,656  | 67.4400 | 08:30:15 | LSE | 773247 |
| 8,787  | 67.4400 | 08:30:52 | LSE | 774480 |
| 9,752  | 67.4400 | 08:30:52 | LSE | 774428 |
| 9,737  | 67.4200 | 08:31:21 | LSE | 775688 |
| 933    | 67.4000 | 08:31:50 | LSE | 776719 |
| 7,974  | 67.4000 | 08:31:50 | LSE | 776717 |
| 674    | 67.3900 | 08:31:52 | LSE | 776856 |
| 9,674  | 67.3800 | 08:32:04 | LSE | 777311 |
| 9,561  | 67.4200 | 08:33:37 | LSE | 780438 |
| 13,563 | 67.4800 | 08:35:38 | LSE | 784551 |
| 10,071 | 67.4700 | 08:35:43 | LSE | 784718 |
| 8,742  | 67.4600 | 08:35:49 | LSE | 784913 |
| 9,410  | 67.4400 | 08:37:03 | LSE | 787155 |
| 1,706  | 67.5900 | 08:43:52 | LSE | 798879 |
| 15,137 | 67.5900 | 08:43:52 | LSE | 798881 |
| 5,519  | 67.5700 | 08:44:25 | LSE | 799851 |
| 9,585  | 67.5700 | 08:44:25 | LSE | 799849 |
| 15,832 | 67.5800 | 08:44:25 | LSE | 799847 |
| 9,827  | 67.5700 | 08:45:20 | LSE | 801419 |
| 7,647  | 67.5700 | 08:45:20 | LSE | 801417 |
| 17,636 | 67.5600 | 08:45:22 | LSE | 801592 |
| 10,243 | 67.5400 | 08:45:40 | LSE | 802166 |
| 9,778  | 67.5400 | 08:45:44 | LSE | 802329 |
| 10,599 | 67.5400 | 08:45:44 | LSE | 802308 |
| 5,179  | 67.5400 | 08:45:44 | LSE | 802306 |
| 8,575  | 67.5400 | 08:45:44 | LSE | 802304 |
| 3,161  | 67.5000 | 08:46:12 | LSE | 803519 |
| 5,636  | 67.5000 | 08:46:28 | LSE | 804003 |
| 10,132 | 67.5000 | 08:47:00 | LSE | 804624 |
| 1,188  | 67.5000 | 08:47:21 | LSE | 805351 |
| 8,341  | 67.5000 | 08:47:21 | LSE | 805349 |

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|--------|---------|----------|-----|--------|
| 5,284  | 67.5400 | 08:50:09 | LSE | 810676 |
| 3,914  | 67.5400 | 08:50:09 | LSE | 810674 |
| 10,130 | 67.5200 | 08:50:14 | LSE | 810783 |
| 8,855  | 67.5200 | 08:51:00 | LSE | 812061 |
| 8,459  | 67.5300 | 08:52:38 | LSE | 814996 |
| 8,464  | 67.5300 | 08:53:43 | LSE | 816763 |
| 420    | 67.5400 | 08:56:05 | LSE | 820856 |
| 6,354  | 67.5400 | 08:56:06 | LSE | 820901 |
| 3,555  | 67.5400 | 08:56:06 | LSE | 820899 |
| 9,642  | 67.5300 | 08:56:30 | LSE | 821512 |
| 9,199  | 67.5100 | 08:57:06 | LSE | 822321 |
| 8,717  | 67.4700 | 08:58:00 | LSE | 824232 |
| 13,565 | 67.4900 | 09:03:31 | LSE | 834586 |
| 14,825 | 67.4800 | 09:03:44 | LSE | 834929 |
| 6,369  | 67.4900 | 09:05:00 | LSE | 837754 |
| 10,160 | 67.4900 | 09:05:34 | LSE | 838844 |
| 7,830  | 67.4900 | 09:05:34 | LSE | 838842 |
| 151    | 67.4900 | 09:05:34 | LSE | 838840 |
| 1,554  | 67.4900 | 09:07:52 | LSE | 842292 |
| 10,457 | 67.4900 | 09:07:52 | LSE | 842294 |
| 10,569 | 67.4800 | 09:09:50 | LSE | 845533 |
| 3,366  | 67.4700 | 09:09:51 | LSE | 845564 |
| 6,554  | 67.4700 | 09:09:51 | LSE | 845562 |
| 10,046 | 67.4600 | 09:10:00 | LSE | 845862 |
| 8,986  | 67.4600 | 09:12:02 | LSE | 849827 |
| 8,731  | 67.4600 | 09:14:23 | LSE | 853575 |
| 11,472 | 67.4600 | 09:15:27 | LSE | 855135 |
| 10,702 | 67.4500 | 09:16:23 | LSE | 856638 |
| 9,592  | 67.4600 | 09:19:22 | LSE | 861409 |
| 6,274  | 67.5300 | 09:23:14 | LSE | 867964 |
| 4,688  | 67.5300 | 09:23:14 | LSE | 867962 |
| 3,869  | 67.5300 | 09:23:14 | LSE | 867960 |
| 398    | 67.5200 | 09:24:05 | LSE | 869188 |
| 10,859 | 67.5200 | 09:24:05 | LSE | 869186 |
| 10,015 | 67.5100 | 09:24:16 | LSE | 869473 |
| 3,904  | 67.4900 | 09:24:28 | LSE | 869888 |
| 5,561  | 67.4900 | 09:24:28 | LSE | 869886 |
| 8,307  | 67.4700 | 09:25:35 | LSE | 871578 |
| 12,207 | 67.4900 | 09:26:22 | LSE | 872819 |
| 10,242 | 67.4900 | 09:28:11 | LSE | 876130 |
| 13,054 | 67.4900 | 09:30:08 | LSE | 879386 |
| 10,914 | 67.4800 | 09:30:15 | LSE | 879574 |
| 15,066 | 67.5200 | 09:33:51 | LSE | 885298 |
| 12,749 | 67.5700 | 09:36:14 | LSE | 889336 |
| 9,771  | 67.5600 | 09:36:52 | LSE | 890448 |
| 69     | 67.5600 | 09:36:52 | LSE | 890446 |
| 2,576  | 67.5600 | 09:36:52 | LSE | 890444 |
| 14,563 | 67.5700 | 09:36:52 | LSE | 890442 |
| 11,164 | 67.5500 | 09:37:38 | LSE | 892150 |
| 496    | 67.5300 | 09:37:49 | LSE | 892583 |
| 12,956 | 67.5700 | 09:41:08 | LSE | 899010 |

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|--------|---------|----------|-----|--------|
| 13,150 | 67.5800 | 09:42:38 | LSE | 901688 |
| 333    | 67.5700 | 09:43:27 | LSE | 902925 |
| 11,206 | 67.5700 | 09:43:27 | LSE | 902927 |
| 4,591  | 67.5600 | 09:43:53 | LSE | 903757 |
| 5,300  | 67.5600 | 09:43:53 | LSE | 903755 |
| 9,195  | 67.5600 | 09:45:54 | LSE | 907573 |
| 8,935  | 67.5500 | 09:45:55 | LSE | 907615 |
| 9,237  | 67.5400 | 09:46:53 | LSE | 909546 |
| 950    | 67.5400 | 09:46:53 | LSE | 909544 |
| 10,236 | 67.5400 | 09:49:13 | LSE | 913812 |
| 8,458  | 67.5500 | 09:50:43 | LSE | 916970 |
| 9,910  | 67.5300 | 09:50:44 | LSE | 917019 |
| 8,622  | 67.5400 | 09:52:08 | LSE | 920211 |
| 8,243  | 67.5300 | 09:53:00 | LSE | 921733 |
| 9,643  | 67.5300 | 09:54:46 | LSE | 924863 |
| 211    | 67.5500 | 09:57:45 | LSE | 930946 |
| 7,000  | 67.5500 | 09:57:45 | LSE | 930944 |
| 2,672  | 67.5500 | 09:57:45 | LSE | 930942 |
| 10,075 | 67.5500 | 09:57:45 | LSE | 930939 |
| 9,300  | 67.5200 | 09:59:16 | LSE | 934309 |
| 9,166  | 67.5300 | 10:03:05 | LSE | 938887 |
| 11,089 | 67.5400 | 10:03:05 | LSE | 938885 |
| 2,673  | 67.5300 | 10:07:23 | LSE | 943639 |
| 5,300  | 67.5300 | 10:07:23 | LSE | 943637 |
| 1,771  | 67.5300 | 10:07:23 | LSE | 943641 |
| 8,748  | 67.5300 | 10:07:23 | LSE | 943627 |
| 4,809  | 67.5300 | 10:07:23 | LSE | 943625 |
| 6,248  | 67.5100 | 10:07:57 | LSE | 944628 |
| 2,938  | 67.5100 | 10:07:57 | LSE | 944626 |
| 1,725  | 67.4900 | 10:09:44 | LSE | 946557 |
| 3,800  | 67.4900 | 10:09:46 | LSE | 946608 |
| 3,974  | 67.4900 | 10:10:00 | LSE | 946790 |
| 8,648  | 67.4800 | 10:13:18 | LSE | 950217 |
| 11,002 | 67.4900 | 10:15:04 | LSE | 951952 |
| 8,534  | 67.4800 | 10:15:05 | LSE | 951963 |
| 9,434  | 67.4700 | 10:15:10 | LSE | 952016 |
| 12,901 | 67.4900 | 10:20:03 | LSE | 957076 |
| 4,105  | 67.4900 | 10:21:54 | LSE | 958857 |
| 9,374  | 67.4900 | 10:21:54 | LSE | 958855 |
| 9,651  | 67.4700 | 10:25:00 | LSE | 962095 |
| 5,129  | 67.4900 | 10:27:41 | LSE | 965413 |
| 8,999  | 67.4900 | 10:27:41 | LSE | 965411 |
| 13,398 | 67.4900 | 10:31:27 | LSE | 969572 |
| 13,316 | 67.4900 | 10:33:27 | LSE | 971736 |
| 2,876  | 67.4900 | 10:33:27 | LSE | 971734 |
| 12,386 | 67.4800 | 10:34:36 | LSE | 972948 |
| 11,527 | 67.4700 | 10:37:42 | LSE | 976378 |
| 7,855  | 67.4800 | 10:41:43 | LSE | 980867 |
| 5,960  | 67.4800 | 10:41:43 | LSE | 980865 |
| 14,663 | 67.4800 | 10:42:41 | LSE | 981897 |
| 12,877 | 67.4700 | 10:43:31 | LSE | 982918 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 11,704 | 67.4600 | 10:43:32 | LSE | 982937  |
| 9,601  | 67.4600 | 10:44:02 | LSE | 983577  |
| 9,610  | 67.4600 | 10:44:26 | LSE | 984103  |
| 13,419 | 67.4800 | 10:51:03 | LSE | 991023  |
| 11,427 | 67.4700 | 10:53:10 | LSE | 993239  |
| 10,823 | 67.4800 | 10:53:10 | LSE | 993237  |
| 11,439 | 67.4600 | 10:53:21 | LSE | 993440  |
| 771    | 67.4800 | 10:57:35 | LSE | 997758  |
| 9,005  | 67.4800 | 10:57:35 | LSE | 997756  |
| 8,299  | 67.4700 | 10:59:53 | LSE | 1000482 |
| 1,106  | 67.4700 | 10:59:53 | LSE | 1000484 |
| 11,083 | 67.4800 | 11:00:56 | LSE | 1001653 |
| 12,455 | 67.5100 | 11:02:34 | LSE | 1003052 |
| 8,537  | 67.5000 | 11:02:51 | LSE | 1003438 |
| 9,775  | 67.4900 | 11:03:42 | LSE | 1004399 |
| 8,687  | 67.4800 | 11:06:01 | LSE | 1006405 |
| 8,474  | 67.4900 | 11:06:01 | LSE | 1006401 |
| 9,258  | 67.4900 | 11:08:59 | LSE | 1010106 |
| 10,131 | 67.4900 | 11:11:22 | LSE | 1012600 |
| 8,599  | 67.4700 | 11:12:08 | LSE | 1013419 |
| 9,068  | 67.4800 | 11:12:08 | LSE | 1013395 |
| 11,690 | 67.4800 | 11:16:21 | LSE | 1017668 |
| 12,239 | 67.4900 | 11:19:58 | LSE | 1021710 |
| 11,799 | 67.4800 | 11:20:03 | LSE | 1021858 |
| 9,852  | 67.4800 | 11:20:31 | LSE | 1022296 |
| 1,998  | 67.4800 | 11:20:31 | LSE | 1022294 |
| 9,536  | 67.4600 | 11:22:20 | LSE | 1024530 |
| 10,010 | 67.4600 | 11:23:11 | LSE | 1025557 |
| 9,949  | 67.4500 | 11:23:18 | LSE | 1025795 |
| 5,506  | 67.4400 | 11:25:40 | LSE | 1028228 |
| 2,896  | 67.4400 | 11:26:18 | LSE | 1028923 |
| 8,989  | 67.4400 | 11:26:18 | LSE | 1028925 |
| 3,213  | 67.4900 | 11:30:14 | LSE | 1032537 |
| 11,546 | 67.4900 | 11:30:14 | LSE | 1032535 |
| 12,823 | 67.4800 | 11:32:25 | LSE | 1034679 |
| 15,470 | 67.4800 | 11:35:12 | LSE | 1037613 |
| 12,952 | 67.4800 | 11:36:26 | LSE | 1038862 |
| 4,506  | 67.4700 | 11:37:17 | LSE | 1039532 |
| 5,420  | 67.4700 | 11:37:17 | LSE | 1039530 |
| 3,000  | 67.4700 | 11:37:17 | LSE | 1039528 |
| 14,984 | 67.4800 | 11:40:12 | LSE | 1042190 |
| 13,283 | 67.4900 | 11:42:26 | LSE | 1044268 |
| 1,064  | 67.4900 | 11:42:26 | LSE | 1044266 |
| 3,905  | 67.4900 | 11:43:23 | LSE | 1045333 |
| 10,629 | 67.4900 | 11:43:23 | LSE | 1045331 |
| 8,572  | 67.5400 | 11:50:32 | LSE | 1052800 |
| 8,296  | 67.5400 | 11:50:32 | LSE | 1052798 |
| 14,592 | 67.5300 | 11:50:35 | LSE | 1052840 |
| 13,569 | 67.5200 | 11:50:54 | LSE | 1053165 |
| 1,390  | 67.5300 | 11:52:38 | LSE | 1055119 |
| 13,425 | 67.5300 | 11:52:38 | LSE | 1055117 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 14,009 | 67.5300 | 11:54:26 | LSE | 1056981 |
| 2,244  | 67.5300 | 11:55:19 | LSE | 1057937 |
| 9,311  | 67.5400 | 11:56:20 | LSE | 1059073 |
| 5,112  | 67.5400 | 11:57:00 | LSE | 1059671 |
| 9,043  | 67.5400 | 11:57:00 | LSE | 1059673 |
| 14,400 | 67.5400 | 11:58:16 | LSE | 1060788 |
| 10,108 | 67.5700 | 12:02:12 | LSE | 1065777 |
| 8,900  | 67.5700 | 12:02:12 | LSE | 1065775 |
| 7,795  | 67.5700 | 12:02:12 | LSE | 1065773 |
| 13,637 | 67.5600 | 12:04:04 | LSE | 1068324 |
| 16,499 | 67.5500 | 12:08:23 | LSE | 1072907 |
| 14,205 | 67.5900 | 12:11:38 | LSE | 1076638 |
| 3,328  | 67.5900 | 12:11:38 | LSE | 1076632 |
| 15,518 | 67.5800 | 12:11:40 | LSE | 1076714 |
| 16,849 | 67.5700 | 12:11:54 | LSE | 1077044 |
| 4,447  | 67.5700 | 12:13:16 | LSE | 1078593 |
| 9,524  | 67.5700 | 12:13:17 | LSE | 1078617 |
| 11,405 | 67.5700 | 12:13:17 | LSE | 1078615 |
| 3,262  | 67.5700 | 12:14:23 | LSE | 1079829 |
| 10,378 | 67.5700 | 12:14:23 | LSE | 1079814 |
| 14,886 | 67.5700 | 12:14:23 | LSE | 1079812 |
| 2,580  | 67.5600 | 12:14:24 | LSE | 1079863 |
| 8,439  | 67.5600 | 12:17:10 | LSE | 1082454 |
| 6,862  | 67.5600 | 12:17:10 | LSE | 1082452 |
| 501    | 67.5400 | 12:17:21 | LSE | 1082663 |
| 1,631  | 67.5500 | 12:17:21 | LSE | 1082659 |
| 11,095 | 67.5500 | 12:17:21 | LSE | 1082661 |
| 14,158 | 67.5500 | 12:18:49 | LSE | 1084101 |
| 10,452 | 67.5300 | 12:19:20 | LSE | 1084732 |
| 11,393 | 67.5200 | 12:20:06 | LSE | 1086090 |
| 11,264 | 67.5900 | 12:23:52 | LSE | 1090424 |
| 12,443 | 67.5900 | 12:24:29 | LSE | 1091036 |
| 14,913 | 67.5900 | 12:26:06 | LSE | 1092655 |
| 15,587 | 67.6400 | 12:28:23 | LSE | 1095060 |
| 12,937 | 67.6300 | 12:28:44 | LSE | 1095442 |
| 8,966  | 67.6600 | 12:30:41 | LSE | 1097478 |
| 9,158  | 67.6600 | 12:30:41 | LSE | 1097476 |
| 10,876 | 67.6500 | 12:30:43 | LSE | 1097496 |
| 9,204  | 67.6400 | 12:33:04 | LSE | 1099982 |
| 6,580  | 67.6400 | 12:33:32 | LSE | 1100604 |
| 2,669  | 67.6400 | 12:33:32 | LSE | 1100602 |
| 10,955 | 67.6400 | 12:33:32 | LSE | 1100533 |
| 2,992  | 67.6100 | 12:34:10 | LSE | 1101377 |
| 4,687  | 67.6100 | 12:34:10 | LSE | 1101375 |
| 2,254  | 67.6100 | 12:34:10 | LSE | 1101373 |
| 8,565  | 67.6000 | 12:35:00 | LSE | 1102019 |
| 10,231 | 67.6000 | 12:36:47 | LSE | 1103704 |
| 9,641  | 67.5800 | 12:37:33 | LSE | 1104317 |
| 6,973  | 67.6000 | 12:40:14 | LSE | 1106757 |
| 2,636  | 67.6000 | 12:40:14 | LSE | 1106759 |
| 9,277  | 67.5900 | 12:40:51 | LSE | 1107611 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 8,368  | 67.5900 | 12:42:11 | LSE | 1108926 |
| 9,482  | 67.5900 | 12:43:00 | LSE | 1109475 |
| 8,653  | 67.5900 | 12:44:24 | LSE | 1110801 |
| 9,245  | 67.5800 | 12:44:47 | LSE | 1111162 |
| 9,946  | 67.5800 | 12:45:51 | LSE | 1112399 |
| 955    | 67.5600 | 12:47:39 | LSE | 1114227 |
| 9,016  | 67.5600 | 12:47:39 | LSE | 1114225 |
| 9,734  | 67.5500 | 12:49:25 | LSE | 1116519 |
| 1,562  | 67.5400 | 12:50:15 | LSE | 1117581 |
| 8,699  | 67.5400 | 12:50:15 | LSE | 1117579 |
| 196    | 67.5300 | 12:52:00 | LSE | 1119617 |
| 587    | 67.5500 | 12:53:39 | LSE | 1121604 |
| 10,115 | 67.5500 | 12:53:39 | LSE | 1121602 |
| 9,343  | 67.5300 | 12:55:22 | LSE | 1123234 |
| 3,467  | 67.5200 | 12:55:53 | LSE | 1123713 |
| 5,103  | 67.5200 | 12:55:53 | LSE | 1123711 |
| 9,214  | 67.5100 | 12:57:03 | LSE | 1124974 |
| 9,524  | 67.5100 | 12:59:16 | LSE | 1127130 |
| 9,402  | 67.4900 | 12:59:19 | LSE | 1127186 |
| 8,945  | 67.4500 | 13:00:37 | LSE | 1128801 |
| 8,341  | 67.4500 | 13:03:11 | LSE | 1131505 |
| 5,805  | 67.4500 | 13:04:09 | LSE | 1132540 |
| 3,355  | 67.4500 | 13:04:40 | LSE | 1133228 |
| 8,045  | 67.4400 | 13:04:42 | LSE | 1133365 |
| 1,181  | 67.4400 | 13:04:42 | LSE | 1133367 |
| 8,930  | 67.4100 | 13:07:39 | LSE | 1136714 |
| 9,643  | 67.4000 | 13:07:45 | LSE | 1136928 |
| 8,503  | 67.3900 | 13:09:45 | LSE | 1139408 |
| 9,975  | 67.3800 | 13:10:35 | LSE | 1140792 |
| 9,041  | 67.3800 | 13:14:00 | LSE | 1144498 |
| 13,778 | 67.3900 | 13:16:43 | LSE | 1147507 |
| 6,189  | 67.3800 | 13:16:49 | LSE | 1147616 |
| 12,427 | 67.3900 | 13:19:13 | LSE | 1150339 |
| 9,865  | 67.3800 | 13:19:46 | LSE | 1150987 |
| 12,452 | 67.3800 | 13:19:46 | LSE | 1150985 |
| 7,187  | 67.3700 | 13:19:48 | LSE | 1151035 |
| 1,347  | 67.3700 | 13:19:48 | LSE | 1151037 |
| 10,425 | 67.3900 | 13:22:37 | LSE | 1154451 |
| 10,164 | 67.3800 | 13:22:39 | LSE | 1154483 |
| 8,592  | 67.4200 | 13:25:10 | LSE | 1157567 |
| 8,325  | 67.4200 | 13:27:24 | LSE | 1160143 |
| 7,612  | 67.4300 | 13:27:24 | LSE | 1160138 |
| 2,163  | 67.4300 | 13:27:24 | LSE | 1160136 |
| 9,018  | 67.4600 | 13:29:08 | LSE | 1162282 |
| 9,010  | 67.4500 | 13:29:10 | LSE | 1162322 |
| 6,897  | 67.4400 | 13:30:25 | LSE | 1167362 |
| 5,691  | 67.4400 | 13:30:25 | LSE | 1167360 |
| 10,319 | 67.4200 | 13:30:39 | LSE | 1167940 |
| 13,947 | 67.4300 | 13:31:28 | LSE | 1170142 |
| 12,669 | 67.4100 | 13:31:46 | LSE | 1170732 |
| 2,240  | 67.4200 | 13:32:07 | LSE | 1171406 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 4,951  | 67.4200 | 13:32:07 | LSE | 1171404 |
| 6,261  | 67.4200 | 13:32:07 | LSE | 1171402 |
| 15,447 | 67.4300 | 13:33:24 | LSE | 1174299 |
| 4,381  | 67.4200 | 13:33:55 | LSE | 1175151 |
| 8,887  | 67.4200 | 13:33:55 | LSE | 1175149 |
| 6,413  | 67.4100 | 13:34:00 | LSE | 1175282 |
| 12,823 | 67.4200 | 13:34:26 | LSE | 1175964 |
| 12,759 | 67.4100 | 13:34:43 | LSE | 1176418 |
| 8,448  | 67.4100 | 13:36:00 | LSE | 1178650 |
| 772    | 67.4100 | 13:36:00 | LSE | 1178646 |
| 9,374  | 67.4100 | 13:36:00 | LSE | 1178644 |
| 12,614 | 67.4000 | 13:36:06 | LSE | 1178844 |
| 7,299  | 67.4000 | 13:36:42 | LSE | 1179885 |
| 2,618  | 67.4000 | 13:36:42 | LSE | 1179883 |
| 10,257 | 67.4500 | 13:37:50 | LSE | 1182420 |
| 8,509  | 67.4400 | 13:38:08 | LSE | 1182941 |
| 9,640  | 67.4400 | 13:38:08 | LSE | 1182939 |
| 11,242 | 67.4300 | 13:38:20 | LSE | 1183294 |
| 7,309  | 67.4400 | 13:39:07 | LSE | 1184603 |
| 6,908  | 67.4400 | 13:39:07 | LSE | 1184601 |
| 10,871 | 67.4300 | 13:39:12 | LSE | 1184759 |
| 9,881  | 67.4200 | 13:40:03 | LSE | 1186193 |
| 15,058 | 67.4400 | 13:42:26 | LSE | 1190181 |
| 68     | 67.4400 | 13:42:26 | LSE | 1190179 |
| 13,983 | 67.5100 | 13:45:02 | LSE | 1195396 |
| 16,697 | 67.5000 | 13:45:03 | LSE | 1195422 |
| 1,014  | 67.4900 | 13:45:08 | LSE | 1195563 |
| 14,595 | 67.4900 | 13:45:08 | LSE | 1195561 |
| 12,538 | 67.4900 | 13:46:04 | LSE | 1197564 |
| 12,019 | 67.5000 | 13:46:04 | LSE | 1197562 |
| 3,095  | 67.5000 | 13:46:21 | LSE | 1198239 |
| 9,881  | 67.5000 | 13:46:21 | LSE | 1198237 |
| 8,982  | 67.4900 | 13:46:39 | LSE | 1199467 |
| 12,232 | 67.5000 | 13:47:41 | LSE | 1201864 |
| 3,845  | 67.5100 | 13:47:41 | LSE | 1201785 |
| 4,687  | 67.5100 | 13:47:41 | LSE | 1201783 |
| 8,319  | 67.4900 | 13:47:45 | LSE | 1201952 |
| 8,406  | 67.4900 | 13:47:46 | LSE | 1201989 |
| 521    | 67.4900 | 13:47:46 | LSE | 1201987 |
| 11,301 | 67.5500 | 13:50:02 | LSE | 1206493 |
| 9,009  | 67.5600 | 13:50:48 | LSE | 1207896 |
| 10,187 | 67.5600 | 13:51:13 | LSE | 1208844 |
| 14,103 | 67.5600 | 13:52:16 | LSE | 1211029 |
| 3,921  | 67.5700 | 13:53:34 | LSE | 1213467 |
| 2,100  | 67.5700 | 13:53:35 | LSE | 1213522 |
| 6,301  | 67.5700 | 13:53:35 | LSE | 1213520 |
| 5,009  | 67.5700 | 13:53:35 | LSE | 1213518 |
| 3,010  | 67.6200 | 13:54:59 | LSE | 1216069 |
| 10,087 | 67.6200 | 13:54:59 | LSE | 1216067 |
| 13,091 | 67.6200 | 13:55:51 | LSE | 1217862 |
| 12,402 | 67.6000 | 13:55:52 | LSE | 1217880 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 10,135 | 67.5900 | 13:55:53 | LSE | 1217893 |
| 10,753 | 67.5900 | 13:57:41 | LSE | 1221013 |
| 13,353 | 67.5900 | 13:58:18 | LSE | 1222617 |
| 675    | 67.5900 | 13:58:18 | LSE | 1222615 |
| 10,522 | 67.5800 | 13:58:19 | LSE | 1222766 |
| 6,335  | 67.5800 | 13:59:11 | LSE | 1224565 |
| 4,098  | 67.5800 | 13:59:11 | LSE | 1224563 |
| 12,261 | 67.5800 | 14:00:07 | LSE | 1226426 |
| 10,463 | 67.5700 | 14:00:21 | LSE | 1227020 |
| 5,040  | 67.5800 | 14:01:08 | LSE | 1228692 |
| 1,219  | 67.5800 | 14:01:19 | LSE | 1229203 |
| 4,688  | 67.5800 | 14:01:19 | LSE | 1229201 |
| 4,330  | 67.5800 | 14:01:19 | LSE | 1229199 |
| 4,631  | 67.5800 | 14:01:19 | LSE | 1229197 |
| 11,091 | 67.5900 | 14:02:09 | LSE | 1230749 |
| 9,865  | 67.5800 | 14:02:12 | LSE | 1230885 |
| 8,452  | 67.5900 | 14:02:53 | LSE | 1232145 |
| 9,155  | 67.5800 | 14:03:22 | LSE | 1233025 |
| 11,243 | 67.5700 | 14:04:21 | LSE | 1234718 |
| 13,269 | 67.5700 | 14:04:21 | LSE | 1234684 |
| 10,106 | 67.5700 | 14:04:57 | LSE | 1235960 |
| 9,567  | 67.5500 | 14:05:25 | LSE | 1236778 |
| 3,270  | 67.5600 | 14:06:00 | LSE | 1237990 |
| 5,813  | 67.5600 | 14:06:00 | LSE | 1237988 |
| 10,185 | 67.5600 | 14:06:48 | LSE | 1239560 |
| 9,465  | 67.5700 | 14:06:48 | LSE | 1239512 |
| 9,864  | 67.5800 | 14:08:37 | LSE | 1242828 |
| 10,571 | 67.5700 | 14:08:43 | LSE | 1243143 |
| 545    | 67.5600 | 14:08:52 | LSE | 1243705 |
| 9,374  | 67.5600 | 14:08:52 | LSE | 1243703 |
| 12,057 | 67.5600 | 14:10:28 | LSE | 1247153 |
| 9,019  | 67.5500 | 14:10:51 | LSE | 1247769 |
| 8,592  | 67.5400 | 14:11:00 | LSE | 1248000 |
| 1,189  | 67.5400 | 14:11:00 | LSE | 1247998 |
| 5,205  | 67.5500 | 14:12:01 | LSE | 1250189 |
| 4,932  | 67.5500 | 14:12:01 | LSE | 1250187 |
| 8,594  | 67.5400 | 14:12:29 | LSE | 1251270 |
| 421    | 67.5400 | 14:12:29 | LSE | 1251268 |
| 1,868  | 67.5400 | 14:13:26 | LSE | 1253201 |
| 7,000  | 67.5400 | 14:13:26 | LSE | 1253199 |
| 9,319  | 67.5400 | 14:13:26 | LSE | 1253197 |
| 9,357  | 67.5400 | 14:14:12 | LSE | 1254721 |
| 9,057  | 67.5300 | 14:14:15 | LSE | 1254784 |
| 9,955  | 67.5300 | 14:15:06 | LSE | 1256448 |
| 9,074  | 67.5200 | 14:16:00 | LSE | 1258310 |
| 8,238  | 67.5300 | 14:17:27 | LSE | 1260841 |
| 9,652  | 67.5200 | 14:17:29 | LSE | 1260947 |
| 9,062  | 67.5000 | 14:18:00 | LSE | 1262277 |
| 6      | 67.4800 | 14:18:32 | LSE | 1263207 |
| 16,411 | 67.5200 | 14:21:54 | LSE | 1269705 |
| 13,507 | 67.5100 | 14:22:00 | LSE | 1269898 |

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|--------|---------|----------|-----|---------|
| 3,285  | 67.5000 | 14:22:12 | LSE | 1270396 |
| 14,433 | 67.5200 | 14:23:01 | LSE | 1272125 |
| 800    | 67.5000 | 14:25:16 | LSE | 1276797 |
| 7,024  | 67.5000 | 14:25:18 | LSE | 1276872 |
| 17,881 | 67.5600 | 14:27:30 | LSE | 1282228 |
| 17,463 | 67.5500 | 14:28:00 | LSE | 1283211 |
| 7,378  | 67.5500 | 14:29:01 | LSE | 1285265 |
| 2,356  | 67.5500 | 14:29:01 | LSE | 1285263 |
| 5,259  | 67.5400 | 14:29:02 | LSE | 1285350 |
| 2,673  | 67.5400 | 14:29:02 | LSE | 1285352 |
| 10,175 | 67.5400 | 14:29:02 | LSE | 1285354 |
| 230    | 67.5400 | 14:29:02 | LSE | 1285356 |
| 806    | 67.5400 | 14:29:02 | LSE | 1285348 |
| 5,343  | 67.5400 | 14:30:04 | LSE | 1287628 |
| 9,758  | 67.5400 | 14:30:04 | LSE | 1287626 |
| 3,740  | 67.5400 | 14:30:04 | LSE | 1287603 |
| 11,892 | 67.5400 | 14:30:04 | LSE | 1287597 |
| 800    | 67.5300 | 14:30:19 | LSE | 1288588 |
| 800    | 67.5300 | 14:30:24 | LSE | 1288758 |
| 800    | 67.5300 | 14:30:34 | LSE | 1289057 |
| 5,579  | 67.5300 | 14:30:35 | LSE | 1289124 |
| 9,076  | 67.5300 | 14:30:35 | LSE | 1289126 |
| 3,524  | 67.5300 | 14:30:35 | LSE | 1289120 |
| 626    | 67.5200 | 14:30:36 | LSE | 1289243 |
| 8,865  | 67.5200 | 14:30:36 | LSE | 1289241 |
| 8,493  | 67.5100 | 14:30:45 | LSE | 1289751 |
| 8,726  | 67.5200 | 14:31:27 | LSE | 1291444 |
| 8,539  | 67.5400 | 14:32:35 | LSE | 1294342 |
| 2,812  | 67.5400 | 14:32:35 | LSE | 1294340 |
| 14,074 | 67.5400 | 14:35:05 | LSE | 1299770 |
| 15,820 | 67.5400 | 14:36:19 | LSE | 1302093 |
| 7,128  | 67.5300 | 14:36:34 | LSE | 1302711 |
| 9,253  | 67.5300 | 14:36:34 | LSE | 1302713 |
| 13,804 | 67.5200 | 14:36:41 | LSE | 1302936 |
| 13,265 | 67.5100 | 14:36:59 | LSE | 1303578 |
| 4,709  | 67.5100 | 14:37:35 | LSE | 1304894 |
| 15,616 | 67.5200 | 14:39:00 | LSE | 1307655 |
| 14,432 | 67.5100 | 14:39:07 | LSE | 1307882 |
| 9,439  | 67.4900 | 14:39:09 | LSE | 1307985 |
| 10,174 | 67.5000 | 14:39:09 | LSE | 1307973 |
| 17,110 | 67.5400 | 14:42:37 | LSE | 1315427 |
| 17,018 | 67.5300 | 14:42:55 | LSE | 1316083 |
| 16,303 | 67.5800 | 14:44:01 | LSE | 1318494 |
| 5,546  | 67.5700 | 14:44:02 | LSE | 1318547 |
| 12,528 | 67.5800 | 14:44:16 | LSE | 1319012 |
| 5,672  | 67.5600 | 14:44:22 | LSE | 1319295 |
| 10,251 | 67.6100 | 14:45:01 | LSE | 1320585 |
| 2,137  | 67.6200 | 14:45:41 | LSE | 1322234 |
| 8,017  | 67.6200 | 14:45:41 | LSE | 1322232 |
| 1,627  | 67.6400 | 14:46:46 | LSE | 1324881 |
| 12,111 | 67.6400 | 14:46:46 | LSE | 1324879 |

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|--------|---------|----------|-----|---------|
| 729    | 67.6300 | 14:46:55 | LSE | 1325179 |
| 14,198 | 67.6300 | 14:47:13 | LSE | 1325915 |
| 3,085  | 67.6300 | 14:47:13 | LSE | 1325891 |
| 9,809  | 67.6200 | 14:47:19 | LSE | 1326095 |
| 3,430  | 67.6200 | 14:47:24 | LSE | 1326266 |
| 2,117  | 67.6200 | 14:47:38 | LSE | 1326768 |
| 11,046 | 67.6400 | 14:49:13 | LSE | 1330054 |
| 15,935 | 67.6400 | 14:49:17 | LSE | 1330259 |
| 10,010 | 67.6400 | 14:49:17 | LSE | 1330246 |
| 9,081  | 67.6400 | 14:49:17 | LSE | 1330244 |
| 9,755  | 67.7400 | 14:50:44 | LSE | 1333826 |
| 9,118  | 67.7400 | 14:50:44 | LSE | 1333824 |
| 2,381  | 67.7300 | 14:50:47 | LSE | 1333892 |
| 4,331  | 67.7300 | 14:50:47 | LSE | 1333890 |
| 3,456  | 67.7300 | 14:50:47 | LSE | 1333880 |
| 8,960  | 67.7300 | 14:50:48 | LSE | 1333946 |
| 4,843  | 67.7300 | 14:50:48 | LSE | 1333944 |
| 14,174 | 67.7200 | 14:51:07 | LSE | 1334557 |
| 12,350 | 67.7100 | 14:51:54 | LSE | 1336510 |
| 10,176 | 67.7000 | 14:51:55 | LSE | 1336515 |
| 9,131  | 67.7000 | 14:51:58 | LSE | 1336705 |
| 4,616  | 67.7000 | 14:51:58 | LSE | 1336703 |
| 9,042  | 67.7000 | 14:52:08 | LSE | 1336905 |
| 1,031  | 67.6900 | 14:52:10 | LSE | 1336970 |
| 6,481  | 67.6900 | 14:52:25 | LSE | 1337416 |
| 2,623  | 67.6900 | 14:52:25 | LSE | 1337414 |
| 3,633  | 67.6700 | 14:53:20 | LSE | 1339640 |
| 7,461  | 67.6700 | 14:53:20 | LSE | 1339638 |
| 8,299  | 67.6600 | 14:53:38 | LSE | 1340429 |
| 722    | 67.6600 | 14:53:55 | LSE | 1340997 |
| 8,074  | 67.6600 | 14:53:55 | LSE | 1340999 |
| 11,825 | 67.6900 | 14:55:10 | LSE | 1344275 |
| 791    | 67.6900 | 14:56:12 | LSE | 1346486 |
| 1,169  | 67.6900 | 14:56:12 | LSE | 1346484 |
| 9,374  | 67.6900 | 14:56:12 | LSE | 1346482 |
| 10,602 | 67.6800 | 14:56:13 | LSE | 1346528 |
| 9,963  | 67.6900 | 14:56:42 | LSE | 1347416 |
| 9,010  | 67.6800 | 14:57:03 | LSE | 1348088 |
| 5,925  | 67.7500 | 14:59:43 | LSE | 1354341 |
| 7,170  | 67.7500 | 14:59:43 | LSE | 1354338 |
| 11,781 | 67.7500 | 15:00:26 | LSE | 1358215 |
| 15,873 | 67.7300 | 15:00:40 | LSE | 1358744 |
| 15,465 | 67.7400 | 15:01:32 | LSE | 1360685 |
| 14,417 | 67.7300 | 15:01:47 | LSE | 1361043 |
| 1,752  | 67.7400 | 15:03:08 | LSE | 1364101 |
| 11,809 | 67.7400 | 15:03:08 | LSE | 1364099 |
| 7,955  | 67.7700 | 15:05:00 | LSE | 1367497 |
| 8,490  | 67.7700 | 15:05:00 | LSE | 1367495 |
| 15,133 | 67.7400 | 15:05:59 | LSE | 1370160 |
| 13,249 | 67.7300 | 15:07:09 | LSE | 1372811 |
| 4,517  | 67.7300 | 15:07:24 | LSE | 1373199 |

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|--------|---------|----------|-----|---------|
| 12,433 | 67.7300 | 15:07:38 | LSE | 1373613 |
| 12,239 | 67.7200 | 15:07:50 | LSE | 1374039 |
| 2,532  | 67.7200 | 15:07:50 | LSE | 1374041 |
| 6,000  | 67.7100 | 15:07:54 | LSE | 1374311 |
| 13,304 | 67.7100 | 15:07:54 | LSE | 1374273 |
| 7,514  | 67.7100 | 15:07:59 | LSE | 1374577 |
| 9,679  | 67.7000 | 15:08:05 | LSE | 1374793 |
| 1,190  | 67.6900 | 15:08:13 | LSE | 1375068 |
| 10,918 | 67.7000 | 15:09:05 | LSE | 1377360 |
| 9,420  | 67.6900 | 15:09:16 | LSE | 1377746 |
| 8,525  | 67.6800 | 15:09:18 | LSE | 1377780 |
| 7,267  | 67.6700 | 15:11:16 | LSE | 1382005 |
| 4,411  | 67.6700 | 15:11:16 | LSE | 1382007 |
| 1,013  | 67.6700 | 15:11:59 | LSE | 1383412 |
| 11,807 | 67.6700 | 15:11:59 | LSE | 1383414 |
| 1,286  | 67.6600 | 15:12:31 | LSE | 1384440 |
| 8,809  | 67.6600 | 15:12:56 | LSE | 1385258 |
| 8,595  | 67.6500 | 15:13:03 | LSE | 1385480 |
| 3,224  | 67.6500 | 15:13:17 | LSE | 1385930 |
| 12,481 | 67.6700 | 15:13:44 | LSE | 1386843 |
| 6,293  | 67.6700 | 15:14:51 | LSE | 1389205 |
| 3,890  | 67.6700 | 15:14:51 | LSE | 1389203 |
| 11,298 | 67.6600 | 15:15:12 | LSE | 1389950 |
| 9,938  | 67.6500 | 15:15:45 | LSE | 1391094 |
| 9,844  | 67.6400 | 15:15:51 | LSE | 1391238 |
| 8,720  | 67.6300 | 15:16:08 | LSE | 1392138 |
| 9,929  | 67.6200 | 15:16:18 | LSE | 1392550 |
| 5,072  | 67.6300 | 15:16:59 | LSE | 1394564 |
| 3,496  | 67.6300 | 15:16:59 | LSE | 1394562 |
| 13,987 | 67.6800 | 15:20:00 | LSE | 1400716 |
| 13,157 | 67.6700 | 15:20:41 | LSE | 1402018 |
| 3,773  | 67.6600 | 15:20:51 | LSE | 1402294 |
| 9,358  | 67.6600 | 15:20:51 | LSE | 1402292 |
| 11,537 | 67.6500 | 15:21:20 | LSE | 1403834 |
| 2,944  | 67.6400 | 15:22:13 | LSE | 1405480 |
| 8,254  | 67.6400 | 15:22:13 | LSE | 1405476 |
| 1,000  | 67.6400 | 15:22:13 | LSE | 1405478 |
| 8,354  | 67.6400 | 15:22:13 | LSE | 1405467 |
| 2,810  | 67.6400 | 15:22:13 | LSE | 1405465 |
| 10,168 | 67.6400 | 15:22:37 | LSE | 1406693 |
| 9,487  | 67.6300 | 15:22:50 | LSE | 1407231 |
| 1,179  | 67.6200 | 15:23:45 | LSE | 1409108 |
| 7,220  | 67.6200 | 15:23:49 | LSE | 1409170 |
| 9,578  | 67.6200 | 15:23:51 | LSE | 1409242 |
| 8,486  | 67.6000 | 15:24:04 | LSE | 1409995 |
| 8,787  | 67.5800 | 15:25:31 | LSE | 1414595 |
| 10,469 | 67.5700 | 15:25:32 | LSE | 1414629 |
| 9,952  | 67.5600 | 15:25:47 | LSE | 1415174 |
| 6,443  | 67.5600 | 15:26:55 | LSE | 1418141 |
| 3,204  | 67.5600 | 15:26:55 | LSE | 1418139 |
| 9,374  | 67.5600 | 15:26:55 | LSE | 1418135 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 387    | 67.5600 | 15:26:55 | LSE | 1418137 |
| 9,762  | 67.5400 | 15:27:32 | LSE | 1419294 |
| 10,888 | 67.5200 | 15:29:07 | LSE | 1423103 |
| 6,547  | 67.5100 | 15:29:21 | LSE | 1423654 |
| 3,486  | 67.5100 | 15:29:21 | LSE | 1423652 |
| 8,682  | 67.5200 | 15:32:09 | LSE | 1429831 |
| 8,484  | 67.5200 | 15:32:09 | LSE | 1429829 |
| 14,401 | 67.5100 | 15:32:29 | LSE | 1430384 |
| 8,518  | 67.5400 | 15:33:01 | LSE | 1431606 |
| 1,291  | 67.5300 | 15:33:19 | LSE | 1432614 |
| 16,146 | 67.5600 | 15:34:48 | LSE | 1435752 |
| 15,238 | 67.5500 | 15:35:07 | LSE | 1436303 |
| 15,909 | 67.5700 | 15:36:26 | LSE | 1439230 |
| 13,341 | 67.5600 | 15:36:37 | LSE | 1439549 |
| 12,158 | 67.5500 | 15:36:39 | LSE | 1439608 |
| 12,345 | 67.5700 | 15:37:16 | LSE | 1441324 |
| 6,513  | 67.5600 | 15:38:02 | LSE | 1442920 |
| 2,679  | 67.5600 | 15:38:02 | LSE | 1442918 |
| 9,792  | 67.5500 | 15:39:25 | LSE | 1445923 |
| 16,981 | 67.5600 | 15:42:52 | LSE | 1452575 |
| 9,821  | 67.5500 | 15:43:15 | LSE | 1453165 |
| 5,439  | 67.5500 | 15:43:15 | LSE | 1453167 |
| 12,598 | 67.5400 | 15:43:16 | LSE | 1453180 |
| 318    | 67.5400 | 15:43:19 | LSE | 1453320 |
| 1,503  | 67.5400 | 15:43:41 | LSE | 1454139 |
| 1,914  | 67.5400 | 15:43:41 | LSE | 1454137 |
| 10,105 | 67.5400 | 15:43:56 | LSE | 1454627 |
| 7,546  | 67.5400 | 15:43:56 | LSE | 1454625 |
| 2,686  | 67.5400 | 15:43:56 | LSE | 1454623 |
| 15,603 | 67.5400 | 15:45:38 | LSE | 1458289 |
| 16,215 | 67.5500 | 15:45:38 | LSE | 1458281 |
| 13,349 | 67.5300 | 15:45:41 | LSE | 1458386 |
| 10,128 | 67.5200 | 15:47:05 | LSE | 1460911 |
| 7,053  | 67.5200 | 15:47:05 | LSE | 1460907 |
| 1,600  | 67.5200 | 15:47:05 | LSE | 1460909 |
| 10,413 | 67.5100 | 15:47:07 | LSE | 1461039 |
| 6,642  | 67.5000 | 15:47:13 | LSE | 1461199 |
| 2,818  | 67.5000 | 15:47:19 | LSE | 1461411 |
| 8,799  | 67.4900 | 15:47:59 | LSE | 1462557 |
| 9,546  | 67.4800 | 15:48:06 | LSE | 1462873 |
| 7,304  | 67.4700 | 15:48:43 | LSE | 1464132 |
| 2,278  | 67.4700 | 15:48:50 | LSE | 1464346 |
| 9,950  | 67.4500 | 15:49:06 | LSE | 1464859 |
| 9,992  | 67.4300 | 15:50:03 | LSE | 1466824 |
| 1,682  | 67.4200 | 15:50:04 | LSE | 1466850 |
| 5,680  | 67.4200 | 15:50:04 | LSE | 1466852 |
| 384    | 67.4200 | 15:50:47 | LSE | 1468125 |
| 2,002  | 67.4200 | 15:51:01 | LSE | 1468583 |
| 1,871  | 67.4200 | 15:51:51 | LSE | 1469978 |
| 7,602  | 67.4200 | 15:52:00 | LSE | 1470238 |
| 9,981  | 67.4200 | 15:52:02 | LSE | 1470338 |

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|--------|---------|----------|-----|---------|
| 9,393  | 67.4300 | 15:52:47 | LSE | 1471738 |
| 4,370  | 67.4400 | 15:52:47 | LSE | 1471702 |
| 4,858  | 67.4400 | 15:52:47 | LSE | 1471700 |
| 8,768  | 67.4100 | 15:53:56 | LSE | 1474351 |
| 9,223  | 67.4100 | 15:54:33 | LSE | 1475676 |
| 8,608  | 67.4100 | 15:57:09 | LSE | 1479807 |
| 4,133  | 67.4100 | 15:57:09 | LSE | 1479805 |
| 4,632  | 67.4000 | 15:57:53 | LSE | 1481011 |
| 8,231  | 67.4000 | 15:57:53 | LSE | 1481009 |
| 12,695 | 67.3900 | 15:58:04 | LSE | 1481365 |
| 2,635  | 67.3900 | 15:58:48 | LSE | 1482528 |
| 10,099 | 67.3900 | 15:58:53 | LSE | 1482626 |
| 4,848  | 67.4000 | 15:59:40 | LSE | 1484827 |
| 9,325  | 67.4000 | 15:59:40 | LSE | 1484825 |
| 9,316  | 67.3900 | 15:59:49 | LSE | 1485425 |
| 2,438  | 67.3900 | 15:59:50 | LSE | 1485503 |
| 8,972  | 67.3900 | 15:59:58 | LSE | 1486106 |
| 5,300  | 67.4000 | 16:00:32 | LSE | 1487661 |
| 9,452  | 67.4000 | 16:01:10 | LSE | 1488896 |
| 4,331  | 67.4000 | 16:01:10 | LSE | 1488894 |
| 9,425  | 67.3900 | 16:01:32 | LSE | 1490038 |
| 10,259 | 67.3800 | 16:01:33 | LSE | 1490072 |
| 10,303 | 67.4200 | 16:03:25 | LSE | 1494423 |
| 1,992  | 67.4200 | 16:03:25 | LSE | 1494421 |
| 7,462  | 67.4100 | 16:03:34 | LSE | 1494733 |
| 1,000  | 67.4100 | 16:03:34 | LSE | 1494731 |
| 2,678  | 67.4100 | 16:03:34 | LSE | 1494729 |
| 11,584 | 67.4100 | 16:03:34 | LSE | 1494721 |
| 8,714  | 67.3900 | 16:03:42 | LSE | 1495199 |
| 1,675  | 67.4100 | 16:05:42 | LSE | 1499511 |
| 8,000  | 67.4100 | 16:05:42 | LSE | 1499508 |
| 427    | 67.4100 | 16:05:42 | LSE | 1499495 |
| 1,000  | 67.4100 | 16:05:42 | LSE | 1499493 |
| 9,543  | 67.4100 | 16:05:42 | LSE | 1499491 |
| 3,213  | 67.4100 | 16:05:42 | LSE | 1499489 |
| 12,340 | 67.4100 | 16:05:42 | LSE | 1499477 |
| 9,251  | 67.4000 | 16:05:43 | LSE | 1499654 |
| 379    | 67.4000 | 16:05:43 | LSE | 1499651 |
| 334    | 67.4000 | 16:06:00 | LSE | 1500116 |
| 4,692  | 67.4200 | 16:08:08 | LSE | 1504861 |
| 8,274  | 67.4200 | 16:08:08 | LSE | 1504858 |
| 2,501  | 67.4200 | 16:08:08 | LSE | 1504863 |
| 2,099  | 67.4100 | 16:08:10 | LSE | 1505034 |
| 8,111  | 67.4100 | 16:08:10 | LSE | 1505032 |
| 3,800  | 67.4100 | 16:08:10 | LSE | 1505030 |
| 11,006 | 67.4100 | 16:08:10 | LSE | 1505016 |
| 1,878  | 67.4100 | 16:09:01 | LSE | 1506942 |
| 11,682 | 67.4300 | 16:10:05 | LSE | 1509416 |
| 12,803 | 67.4200 | 16:10:34 | LSE | 1510561 |
| 2,511  | 67.4200 | 16:10:34 | LSE | 1510555 |
| 666    | 67.4200 | 16:10:36 | LSE | 1510659 |

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| 12,671 | 67.4200 | 16:10:36 | LSE | 1510657 |
| 1,526  | 67.4200 | 16:10:36 | LSE | 1510653 |
| 1,609  | 67.4200 | 16:10:36 | LSE | 1510655 |
| 15,331 | 67.4100 | 16:12:18 | LSE | 1515106 |
| 19,270 | 67.4700 | 16:17:22 | LSE | 1529088 |
| 650    | 67.4700 | 16:17:22 | LSE | 1529090 |
| 1,288  | 67.4700 | 16:17:22 | LSE | 1529092 |
| 26,558 | 67.4600 | 16:17:22 | LSE | 1529080 |
| 3,785  | 67.4600 | 16:17:22 | LSE | 1529076 |
| 12,159 | 67.4600 | 16:17:22 | LSE | 1529078 |
| 6,367  | 67.4700 | 16:17:22 | LSE | 1529086 |
| 2,492  | 67.4700 | 16:17:22 | LSE | 1529082 |
| 7,000  | 67.4700 | 16:17:22 | LSE | 1529084 |
| 20,963 | 67.4500 | 16:17:24 | LSE | 1529191 |
| 17,583 | 67.4400 | 16:17:27 | LSE | 1529310 |
| 14,269 | 67.4300 | 16:17:54 | LSE | 1530676 |
| 6,634  | 67.4200 | 16:17:58 | LSE | 1530896 |
| 6,367  | 67.4200 | 16:17:59 | LSE | 1530936 |
| 8,801  | 67.4200 | 16:18:01 | LSE | 1531033 |
| 3,245  | 67.4200 | 16:18:01 | LSE | 1531031 |
| 425    | 67.4200 | 16:18:04 | LSE | 1531138 |
| 11,258 | 67.4100 | 16:18:10 | LSE | 1531439 |
| 11,158 | 67.4200 | 16:18:10 | LSE | 1531427 |
| 9,015  | 67.3900 | 16:18:13 | LSE | 1531613 |
| 13,383 | 67.4300 | 16:20:01 | LSE | 1537267 |
| 6,673  | 67.4100 | 16:20:04 | LSE | 1537399 |
| 7,530  | 67.4100 | 16:20:22 | LSE | 1538497 |
| 2,677  | 67.4100 | 16:20:22 | LSE | 1538495 |
| 9,378  | 67.4100 | 16:20:22 | LSE | 1538491 |
| 4,922  | 67.4100 | 16:20:22 | LSE | 1538489 |
| 9,328  | 67.4200 | 16:20:52 | LSE | 1540149 |
| 9,809  | 67.4100 | 16:21:09 | LSE | 1540852 |
| 10,144 | 67.4300 | 16:22:50 | LSE | 1545976 |
| 5,225  | 67.4200 | 16:23:15 | LSE | 1547149 |
| 4,374  | 67.4200 | 16:23:50 | LSE | 1548914 |
| 9,524  | 67.4200 | 16:23:50 | LSE | 1548916 |
| 1,776  | 67.4300 | 16:24:28 | LSE | 1550933 |
| 13,080 | 67.4300 | 16:24:28 | LSE | 1550931 |
| 7,000  | 67.4900 | 16:26:48 | LSE | 1558457 |
| 5,141  | 67.4900 | 16:26:48 | LSE | 1558455 |
| 5,512  | 67.4800 | 16:27:00 | LSE | 1558820 |
| 2,723  | 67.4800 | 16:27:00 | LSE | 1558816 |
| 4,657  | 67.4800 | 16:27:00 | LSE | 1558818 |
| 3,990  | 67.4800 | 16:27:00 | LSE | 1558826 |
| 10,902 | 67.4800 | 16:27:00 | LSE | 1558822 |
| 671    | 67.4800 | 16:27:00 | LSE | 1558824 |
| 14,009 | 67.4800 | 16:27:00 | LSE | 1558814 |
| 2,718  | 67.4700 | 16:27:03 | LSE | 1558987 |
| 24,486 | 67.4700 | 16:27:03 | LSE | 1558985 |
| 15,443 | 67.4600 | 16:27:18 | LSE | 1559567 |
| 4,645  | 67.4500 | 16:27:20 | LSE | 1559745 |

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| 15,858 | 67.4500 | 16:27:20 | LSE | 1559743 |
| 3,212  | 67.4500 | 16:27:20 | LSE | 1559741 |
| 15,224 | 67.4500 | 16:27:20 | LSE | 1559739 |
| 15,683 | 67.4800 | 16:28:00 | LSE | 1561833 |
| 44,414 | 67.4800 | 16:28:13 | LSE | 1562755 |
| 7,101  | 67.4800 | 16:28:13 | LSE | 1562753 |
| 8,136  | 67.4800 | 16:28:13 | LSE | 1562751 |

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: 12 March 2018