

Lloyds Banking Group plc  
Form 6-K  
March 09, 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

(09 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 (09 March 2018)  
re: Transaction in Own Shares

09 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 09 March

of 2018

purchases:

Number

of

6,000,000

shares

purchased:

Highest

price

paid 67.7700

per

share

(pence):

Lowest

price

paid 67.1300

per

share

(pence):

Volume 67.4214

weighted

average

price  
paid  
per  
share  
(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

Investor Relations  
Douglas Radcliffe +44 (0)20 7356 1571  
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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:     | 09 March 2018                         |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 67.4214                               | 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

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Time zone: UTC  
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 9,437                      | 67.7000                            | 08:02:45            | LSE           | 691256  |
| 10,639                     | 67.7100                            | 08:02:45            | LSE           | 691254  |
| 11,595                     | 67.7200                            | 08:02:45            | LSE           | 691243  |
| 10,140                     | 67.7300                            | 08:02:45            | LSE           | 691241  |
| 4,350                      | 67.7300                            | 08:02:45            | LSE           | 691239  |
| 10,230                     | 67.6800                            | 08:03:12            | LSE           | 692100  |
| 5,427                      | 67.6900                            | 08:03:48            | LSE           | 693049  |
| 4,857                      | 67.6900                            | 08:03:48            | LSE           | 693047  |
| 3,797                      | 67.7000                            | 08:05:01            | LSE           | 695291  |
| 8,640                      | 67.7200                            | 08:05:16            | LSE           | 695886  |
| 6,840                      | 67.7700                            | 08:06:38            | LSE           | 698730  |
| 2,526                      | 67.7700                            | 08:06:38            | LSE           | 698732  |
| 9,655                      | 67.7500                            | 08:06:49            | LSE           | 699151  |
| 1,868                      | 67.7600                            | 08:06:49            | LSE           | 699146  |
| 6,840                      | 67.7600                            | 08:06:49            | LSE           | 699144  |
| 2,042                      | 67.7600                            | 08:06:49            | LSE           | 699142  |
| 5,100                      | 67.7300                            | 08:07:01            | LSE           | 699641  |
| 5,000                      | 67.7300                            | 08:07:01            | LSE           | 699639  |
| 8,611                      | 67.7500                            | 08:08:23            | LSE           | 704757  |
| 9,494                      | 67.7200                            | 08:09:09            | LSE           | 705901  |
| 474                        | 67.7200                            | 08:09:09            | LSE           | 705899  |
| 944                        | 67.7000                            | 08:09:16            | LSE           | 706227  |
| 8,797                      | 67.7000                            | 08:09:16            | LSE           | 706229  |
| 10,364                     | 67.6000                            | 08:10:19            | LSE           | 708196  |
| 8,569                      | 67.6100                            | 08:11:18            | LSE           | 709873  |
| 10,401                     | 67.5900                            | 08:12:17            | LSE           | 711493  |
| 9,205                      | 67.6000                            | 08:12:41            | LSE           | 712213  |
| 6,382                      | 67.6100                            | 08:14:58            | LSE           | 715645  |
| 4,205                      | 67.6100                            | 08:14:58            | LSE           | 715643  |
| 7,665                      | 67.6100                            | 08:14:58            | LSE           | 715638  |
| 1,344                      | 67.6100                            | 08:14:58            | LSE           | 715636  |
| 9,035                      | 67.6000                            | 08:15:54            | LSE           | 717327  |
| 6,000                      | 67.5500                            | 08:16:08            | LSE           | 717833  |
| 9,054                      | 67.5800                            | 08:18:10            | LSE           | 721165  |
| 1,652                      | 67.5900                            | 08:19:14            | LSE           | 723074  |
| 8,237                      | 67.5900                            | 08:19:14            | LSE           | 723072  |
| 9,625                      | 67.6000                            | 08:19:14            | LSE           | 723067  |
| 7,559                      | 67.6000                            | 08:20:13            | LSE           | 724478  |
| 1,239                      | 67.6000                            | 08:20:13            | LSE           | 724476  |
| 10,587                     | 67.6000                            | 08:22:12            | LSE           | 728185  |
| 11,608                     | 67.6300                            | 08:23:24            | LSE           | 731481  |
| 10,511                     | 67.6200                            | 08:23:26            | LSE           | 731536  |
| 5,816                      | 67.6100                            | 08:23:57            | LSE           | 732437  |
| 3,000                      | 67.6100                            | 08:23:57            | LSE           | 732435  |
| 9,351                      | 67.5600                            | 08:24:16            | LSE           | 732921  |
| 10,384                     | 67.5500                            | 08:25:06            | LSE           | 734214  |
| 5,487                      | 67.5100                            | 08:25:14            | LSE           | 734502  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 5,000  | 67.5100 | 08:25:14 | LSE | 734500 |
| 9,340  | 67.4600 | 08:25:42 | LSE | 735527 |
| 9,310  | 67.4700 | 08:25:42 | LSE | 735511 |
| 12,655 | 67.4800 | 08:25:42 | LSE | 735509 |
| 4,778  | 67.4500 | 08:26:03 | LSE | 736189 |
| 3,725  | 67.4500 | 08:26:03 | LSE | 736181 |
| 4,128  | 67.5100 | 08:27:23 | LSE | 738384 |
| 6,460  | 67.5100 | 08:27:23 | LSE | 738382 |
| 13,562 | 67.5500 | 08:29:07 | LSE | 741122 |
| 6,410  | 67.5400 | 08:29:25 | LSE | 741545 |
| 5,915  | 67.5400 | 08:29:25 | LSE | 741543 |
| 5,545  | 67.5300 | 08:29:26 | LSE | 741612 |
| 5,000  | 67.5300 | 08:29:26 | LSE | 741610 |
| 4,415  | 67.6300 | 08:31:17 | LSE | 744922 |
| 774    | 67.6300 | 08:31:17 | LSE | 744920 |
| 6,917  | 67.6300 | 08:31:17 | LSE | 744918 |
| 9,109  | 67.6100 | 08:31:19 | LSE | 745030 |
| 5,802  | 67.5900 | 08:31:20 | LSE | 745091 |
| 6,289  | 67.5900 | 08:31:20 | LSE | 745089 |
| 6,515  | 67.5800 | 08:31:24 | LSE | 745236 |
| 3,189  | 67.5800 | 08:31:24 | LSE | 745234 |
| 9,544  | 67.5800 | 08:32:31 | LSE | 747302 |
| 6,682  | 67.5700 | 08:32:51 | LSE | 747854 |
| 2,220  | 67.5700 | 08:32:51 | LSE | 747852 |
| 109    | 67.5700 | 08:33:04 | LSE | 748189 |
| 9,406  | 67.5400 | 08:33:37 | LSE | 749250 |
| 6,307  | 67.5400 | 08:35:32 | LSE | 752343 |
| 3,994  | 67.5400 | 08:35:32 | LSE | 752341 |
| 9,439  | 67.5200 | 08:36:10 | LSE | 753387 |
| 6,445  | 67.5600 | 08:38:30 | LSE | 757461 |
| 2,679  | 67.5600 | 08:38:30 | LSE | 757459 |
| 1,410  | 67.5600 | 08:38:30 | LSE | 757456 |
| 10,127 | 67.5600 | 08:38:30 | LSE | 757454 |
| 9,218  | 67.5500 | 08:38:31 | LSE | 757526 |
| 11,561 | 67.5900 | 08:41:03 | LSE | 761750 |
| 7,045  | 67.5600 | 08:41:05 | LSE | 761825 |
| 3,748  | 67.5600 | 08:41:05 | LSE | 761827 |
| 11,104 | 67.5900 | 08:42:05 | LSE | 763533 |
| 9,248  | 67.5800 | 08:42:08 | LSE | 763649 |
| 9,846  | 67.5700 | 08:44:01 | LSE | 766829 |
| 9,688  | 67.5500 | 08:44:21 | LSE | 767817 |
| 4,149  | 67.5400 | 08:44:47 | LSE | 768379 |
| 5,462  | 67.5400 | 08:44:47 | LSE | 768377 |
| 7,316  | 67.5800 | 08:46:51 | LSE | 771885 |
| 3,439  | 67.5800 | 08:46:51 | LSE | 771883 |
| 9,975  | 67.5900 | 08:47:37 | LSE | 773091 |
| 9,023  | 67.5800 | 08:48:17 | LSE | 774413 |
| 10,485 | 67.6100 | 08:48:51 | LSE | 775802 |
| 2,048  | 67.5900 | 08:49:14 | LSE | 776552 |
| 6,755  | 67.5900 | 08:49:14 | LSE | 776550 |
| 9,750  | 67.5900 | 08:50:01 | LSE | 777948 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,417 | 67.5700 | 08:50:40 | LSE | 779071 |
| 10,534 | 67.5800 | 08:52:39 | LSE | 783022 |
| 10,949 | 67.6100 | 08:55:06 | LSE | 786704 |
| 10,415 | 67.6300 | 08:56:32 | LSE | 789188 |
| 11,227 | 67.6400 | 08:57:20 | LSE | 790335 |
| 1,132  | 67.6300 | 08:57:27 | LSE | 790629 |
| 2,000  | 67.6300 | 08:57:27 | LSE | 790627 |
| 7,481  | 67.6300 | 08:57:27 | LSE | 790625 |
| 9,699  | 67.6200 | 08:58:30 | LSE | 792229 |
| 9,678  | 67.5900 | 08:58:38 | LSE | 792465 |
| 9,862  | 67.5900 | 08:59:06 | LSE | 793230 |
| 10,273 | 67.6000 | 08:59:26 | LSE | 793794 |
| 8,686  | 67.7000 | 09:03:23 | LSE | 800077 |
| 8,949  | 67.7000 | 09:03:23 | LSE | 800075 |
| 2,237  | 67.7200 | 09:04:33 | LSE | 803773 |
| 12,675 | 67.7200 | 09:04:33 | LSE | 803771 |
| 9,072  | 67.7300 | 09:06:05 | LSE | 805958 |
| 3,457  | 67.7300 | 09:06:05 | LSE | 805956 |
| 11,927 | 67.7400 | 09:06:05 | LSE | 805948 |
| 6,729  | 67.7200 | 09:06:11 | LSE | 806133 |
| 3,275  | 67.7200 | 09:06:11 | LSE | 806135 |
| 10,889 | 67.7200 | 09:06:11 | LSE | 806131 |
| 2,627  | 67.7100 | 09:06:45 | LSE | 807252 |
| 6,211  | 67.7100 | 09:06:45 | LSE | 807250 |
| 2,955  | 67.6600 | 09:07:44 | LSE | 809072 |
| 7,000  | 67.6600 | 09:07:44 | LSE | 809070 |
| 10,216 | 67.6600 | 09:08:12 | LSE | 810192 |
| 10,562 | 67.6500 | 09:08:51 | LSE | 811061 |
| 9,826  | 67.6500 | 09:10:11 | LSE | 813241 |
| 9,059  | 67.6800 | 09:13:15 | LSE | 817563 |
| 9,982  | 67.6700 | 09:13:37 | LSE | 818165 |
| 10,251 | 67.6600 | 09:14:23 | LSE | 819017 |
| 820    | 67.6600 | 09:16:12 | LSE | 821572 |
| 8,629  | 67.6600 | 09:16:12 | LSE | 821574 |
| 10,524 | 67.6700 | 09:18:15 | LSE | 824663 |
| 1,431  | 67.6700 | 09:19:03 | LSE | 825869 |
| 407    | 67.6700 | 09:19:03 | LSE | 825867 |
| 7,312  | 67.6700 | 09:19:03 | LSE | 825865 |
| 7,882  | 67.6900 | 09:20:47 | LSE | 828942 |
| 2,148  | 67.6900 | 09:20:47 | LSE | 828940 |
| 11,296 | 67.7100 | 09:24:20 | LSE | 834092 |
| 10,020 | 67.7000 | 09:24:34 | LSE | 834359 |
| 9,925  | 67.6900 | 09:25:12 | LSE | 835124 |
| 9,491  | 67.6900 | 09:26:24 | LSE | 836914 |
| 7,863  | 67.7300 | 09:28:23 | LSE | 840193 |
| 1,541  | 67.7300 | 09:28:23 | LSE | 840191 |
| 10,874 | 67.7400 | 09:30:44 | LSE | 844308 |
| 9,839  | 67.7300 | 09:30:45 | LSE | 844353 |
| 9,097  | 67.7300 | 09:32:18 | LSE | 847062 |
| 10,498 | 67.7200 | 09:32:41 | LSE | 847577 |
| 9,587  | 67.7000 | 09:33:43 | LSE | 849383 |

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|--------|---------|----------|-----|--------|
| 9,279  | 67.7100 | 09:35:12 | LSE | 852402 |
| 1,314  | 67.7100 | 09:35:12 | LSE | 852400 |
| 646    | 67.6900 | 09:35:15 | LSE | 852484 |
| 8,667  | 67.6900 | 09:35:15 | LSE | 852481 |
| 2,219  | 67.6700 | 09:36:39 | LSE | 854678 |
| 6,714  | 67.6700 | 09:36:39 | LSE | 854674 |
| 8,971  | 67.6500 | 09:37:53 | LSE | 856579 |
| 6,624  | 67.6400 | 09:39:54 | LSE | 860367 |
| 2,982  | 67.6400 | 09:39:54 | LSE | 860365 |
| 3,846  | 67.6200 | 09:41:16 | LSE | 862835 |
| 5,533  | 67.6200 | 09:41:16 | LSE | 862833 |
| 7,807  | 67.6300 | 09:43:57 | LSE | 866988 |
| 2,598  | 67.6300 | 09:43:57 | LSE | 866986 |
| 9,580  | 67.6200 | 09:44:05 | LSE | 867253 |
| 9,244  | 67.6000 | 09:44:31 | LSE | 868059 |
| 6,629  | 67.5800 | 09:45:22 | LSE | 869280 |
| 3,628  | 67.5800 | 09:45:22 | LSE | 869250 |
| 11,146 | 67.5900 | 09:48:24 | LSE | 874151 |
| 8,803  | 67.5800 | 09:50:02 | LSE | 876884 |
| 6,400  | 67.5900 | 09:52:07 | LSE | 880627 |
| 6,400  | 67.5900 | 09:52:07 | LSE | 880625 |
| 14,404 | 67.5900 | 09:52:07 | LSE | 880611 |
| 12,187 | 67.6000 | 09:54:35 | LSE | 884930 |
| 10,893 | 67.5800 | 09:54:38 | LSE | 884997 |
| 6,199  | 67.5900 | 09:55:20 | LSE | 886304 |
| 589    | 67.5900 | 09:55:30 | LSE | 886528 |
| 5,899  | 67.5900 | 09:55:30 | LSE | 886525 |
| 8,006  | 67.5900 | 09:55:30 | LSE | 886523 |
| 8,526  | 67.6000 | 09:56:38 | LSE | 889333 |
| 9,536  | 67.5900 | 09:56:41 | LSE | 889547 |
| 10,429 | 67.5700 | 09:57:08 | LSE | 890665 |
| 8,719  | 67.5500 | 09:58:07 | LSE | 892575 |
| 9,152  | 67.5900 | 09:59:10 | LSE | 894546 |
| 8,857  | 67.5600 | 09:59:17 | LSE | 894754 |
| 8,793  | 67.5300 | 10:00:00 | LSE | 895753 |
| 9,296  | 67.5300 | 10:01:03 | LSE | 896776 |
| 3,397  | 67.5400 | 10:01:26 | LSE | 897249 |
| 6,594  | 67.5400 | 10:01:26 | LSE | 897247 |
| 10,258 | 67.5200 | 10:03:35 | LSE | 899296 |
| 8,609  | 67.5100 | 10:04:20 | LSE | 900031 |
| 11,321 | 67.5000 | 10:06:21 | LSE | 902184 |
| 10,084 | 67.5000 | 10:07:16 | LSE | 903062 |
| 9,479  | 67.4900 | 10:07:24 | LSE | 903166 |
| 10,304 | 67.5000 | 10:08:36 | LSE | 904515 |
| 2,290  | 67.4900 | 10:08:54 | LSE | 904987 |
| 7,906  | 67.4900 | 10:08:54 | LSE | 904985 |
| 10,248 | 67.5100 | 10:11:17 | LSE | 907601 |
| 10,843 | 67.5100 | 10:12:35 | LSE | 908722 |
| 9,641  | 67.5000 | 10:12:39 | LSE | 908799 |
| 10,006 | 67.4700 | 10:12:55 | LSE | 909170 |
| 9,912  | 67.4700 | 10:13:01 | LSE | 909248 |

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|--------|---------|----------|-----|--------|
| 11,375 | 67.4800 | 10:15:13 | LSE | 911335 |
| 10,005 | 67.4700 | 10:15:30 | LSE | 911597 |
| 9,199  | 67.4600 | 10:15:44 | LSE | 911936 |
| 10,408 | 67.4600 | 10:17:18 | LSE | 913579 |
| 10,385 | 67.4500 | 10:18:41 | LSE | 914902 |
| 10,583 | 67.4400 | 10:19:26 | LSE | 915624 |
| 10,413 | 67.4700 | 10:20:26 | LSE | 916421 |
| 4,970  | 67.4600 | 10:21:12 | LSE | 916967 |
| 3,827  | 67.4600 | 10:21:12 | LSE | 916965 |
| 10,068 | 67.4600 | 10:22:00 | LSE | 917828 |
| 4,616  | 67.4700 | 10:23:38 | LSE | 919463 |
| 6,727  | 67.4700 | 10:23:38 | LSE | 919461 |
| 9,143  | 67.4700 | 10:24:05 | LSE | 919857 |
| 8,773  | 67.4600 | 10:24:56 | LSE | 920646 |
| 9,983  | 67.4600 | 10:26:03 | LSE | 921791 |
| 10,557 | 67.4400 | 10:26:49 | LSE | 922763 |
| 3,813  | 67.4300 | 10:27:02 | LSE | 923040 |
| 5,972  | 67.4300 | 10:27:02 | LSE | 923038 |
| 9,770  | 67.4300 | 10:28:54 | LSE | 924785 |
| 9,205  | 67.4300 | 10:29:23 | LSE | 925272 |
| 10,271 | 67.4300 | 10:30:12 | LSE | 926144 |
| 10,184 | 67.4600 | 10:32:15 | LSE | 928749 |
| 9,672  | 67.4400 | 10:34:10 | LSE | 930311 |
| 7,812  | 67.4400 | 10:34:10 | LSE | 930309 |
| 3,015  | 67.4400 | 10:34:10 | LSE | 930307 |
| 8,868  | 67.4300 | 10:36:26 | LSE | 932368 |
| 2,299  | 67.4100 | 10:36:28 | LSE | 932419 |
| 7,260  | 67.4100 | 10:36:44 | LSE | 932668 |
| 9,322  | 67.3800 | 10:37:28 | LSE | 933464 |
| 8,161  | 67.4000 | 10:37:28 | LSE | 933462 |
| 1,100  | 67.4000 | 10:37:28 | LSE | 933460 |
| 10,288 | 67.3600 | 10:37:31 | LSE | 933546 |
| 12,933 | 67.4100 | 10:40:12 | LSE | 936512 |
| 10,280 | 67.3900 | 10:40:51 | LSE | 937172 |
| 11,989 | 67.4000 | 10:42:57 | LSE | 939172 |
| 13,994 | 67.4200 | 10:45:25 | LSE | 941854 |
| 12,535 | 67.4300 | 10:47:56 | LSE | 945153 |
| 8,802  | 67.4400 | 10:47:56 | LSE | 945148 |
| 9,923  | 67.4400 | 10:47:56 | LSE | 945146 |
| 12,052 | 67.4200 | 10:48:07 | LSE | 945338 |
| 9,314  | 67.4000 | 10:48:21 | LSE | 945572 |
| 1,708  | 67.3800 | 10:50:10 | LSE | 948431 |
| 3,724  | 67.3800 | 10:50:10 | LSE | 948429 |
| 3,881  | 67.3800 | 10:50:10 | LSE | 948427 |
| 8,698  | 67.3900 | 10:51:43 | LSE | 951060 |
| 8,720  | 67.3900 | 10:51:43 | LSE | 951037 |
| 843    | 67.3900 | 10:51:43 | LSE | 951035 |
| 2,806  | 67.3900 | 10:51:43 | LSE | 951033 |
| 9,352  | 67.3800 | 10:51:45 | LSE | 951145 |
| 9,473  | 67.4300 | 10:55:04 | LSE | 955213 |
| 844    | 67.4300 | 10:55:04 | LSE | 955206 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,035 | 67.4300 | 10:55:57 | LSE | 956289  |
| 9,460  | 67.4500 | 10:56:41 | LSE | 957201  |
| 1,919  | 67.4400 | 10:57:32 | LSE | 958147  |
| 7,000  | 67.4400 | 10:57:32 | LSE | 958145  |
| 2,684  | 67.4400 | 10:57:32 | LSE | 958143  |
| 11,545 | 67.4400 | 10:57:32 | LSE | 958137  |
| 1,064  | 67.4300 | 10:57:33 | LSE | 958287  |
| 5,600  | 67.4400 | 10:58:00 | LSE | 958824  |
| 3,083  | 67.4400 | 10:58:00 | LSE | 958822  |
| 5,465  | 67.4400 | 10:58:00 | LSE | 958820  |
| 3,885  | 67.4400 | 10:58:01 | LSE | 958940  |
| 7,514  | 67.4500 | 10:59:47 | LSE | 961150  |
| 1,504  | 67.4500 | 10:59:47 | LSE | 961152  |
| 6,065  | 67.4400 | 11:00:47 | LSE | 962416  |
| 3,039  | 67.4400 | 11:00:47 | LSE | 962414  |
| 8,880  | 67.4400 | 11:01:59 | LSE | 963561  |
| 6,753  | 67.4200 | 11:02:19 | LSE | 963960  |
| 3,183  | 67.4200 | 11:02:19 | LSE | 963958  |
| 10,545 | 67.3900 | 11:04:14 | LSE | 966080  |
| 10,280 | 67.3700 | 11:06:22 | LSE | 968413  |
| 8,745  | 67.3500 | 11:06:48 | LSE | 968894  |
| 12,594 | 67.3900 | 11:10:55 | LSE | 973598  |
| 13,830 | 67.4100 | 11:13:34 | LSE | 976563  |
| 15,314 | 67.4100 | 11:13:34 | LSE | 976556  |
| 3,774  | 67.4000 | 11:13:36 | LSE | 976618  |
| 7,252  | 67.4000 | 11:13:36 | LSE | 976616  |
| 10,311 | 67.3900 | 11:13:51 | LSE | 976834  |
| 13,234 | 67.5200 | 11:22:08 | LSE | 985224  |
| 15,824 | 67.5300 | 11:22:08 | LSE | 985220  |
| 2,370  | 67.5100 | 11:22:09 | LSE | 985245  |
| 11,586 | 67.5100 | 11:22:09 | LSE | 985243  |
| 5,851  | 67.5000 | 11:22:54 | LSE | 986066  |
| 3,756  | 67.5000 | 11:22:54 | LSE | 986064  |
| 10,254 | 67.4800 | 11:23:10 | LSE | 986307  |
| 12,150 | 67.4900 | 11:26:09 | LSE | 989474  |
| 9,381  | 67.4800 | 11:27:01 | LSE | 990356  |
| 9,270  | 67.4800 | 11:28:15 | LSE | 991708  |
| 3,816  | 67.5000 | 11:29:26 | LSE | 992749  |
| 6,458  | 67.5000 | 11:29:26 | LSE | 992747  |
| 8,779  | 67.4900 | 11:29:28 | LSE | 992759  |
| 10,521 | 67.4700 | 11:32:00 | LSE | 995051  |
| 10,586 | 67.4800 | 11:33:40 | LSE | 996663  |
| 531    | 67.4900 | 11:38:55 | LSE | 1001507 |
| 9,934  | 67.4800 | 11:39:41 | LSE | 1002254 |
| 9,859  | 67.4900 | 11:39:41 | LSE | 1002231 |
| 8,676  | 67.4900 | 11:39:41 | LSE | 1002229 |
| 9,176  | 67.5100 | 11:45:30 | LSE | 1007914 |
| 9,832  | 67.5100 | 11:45:30 | LSE | 1007916 |
| 11,998 | 67.5000 | 11:45:35 | LSE | 1007961 |
| 12,522 | 67.4900 | 11:46:29 | LSE | 1008284 |
| 11,072 | 67.5000 | 11:48:49 | LSE | 1011252 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 1,874  | 67.5000 | 11:48:49 | LSE | 1011250 |
| 9,612  | 67.4900 | 11:49:18 | LSE | 1011818 |
| 10,964 | 67.5000 | 11:52:12 | LSE | 1014644 |
| 1,651  | 67.5000 | 11:52:12 | LSE | 1014642 |
| 2,919  | 67.4900 | 11:52:19 | LSE | 1014755 |
| 7,632  | 67.4900 | 11:52:19 | LSE | 1014753 |
| 10,473 | 67.4900 | 11:53:35 | LSE | 1015773 |
| 8,512  | 67.4800 | 11:54:15 | LSE | 1016327 |
| 10,166 | 67.4700 | 11:55:31 | LSE | 1017798 |
| 1,722  | 67.4500 | 11:56:02 | LSE | 1018352 |
| 8,052  | 67.4500 | 11:56:02 | LSE | 1018349 |
| 8,654  | 67.4300 | 11:56:58 | LSE | 1019275 |
| 10,028 | 67.4100 | 11:58:46 | LSE | 1021244 |
| 10,346 | 67.4200 | 11:58:46 | LSE | 1021238 |
| 9,017  | 67.3700 | 11:59:58 | LSE | 1023110 |
| 11,004 | 67.4400 | 12:02:50 | LSE | 1027225 |
| 8,230  | 67.4300 | 12:02:58 | LSE | 1027369 |
| 685    | 67.4300 | 12:03:01 | LSE | 1027423 |
| 3,224  | 67.4300 | 12:03:45 | LSE | 1028038 |
| 1,084  | 67.4300 | 12:03:45 | LSE | 1028040 |
| 5,184  | 67.4300 | 12:03:45 | LSE | 1028036 |
| 299    | 67.4200 | 12:04:43 | LSE | 1028940 |
| 3,805  | 67.4600 | 12:08:05 | LSE | 1031876 |
| 9,137  | 67.4600 | 12:08:05 | LSE | 1031874 |
| 10,343 | 67.4600 | 12:11:37 | LSE | 1035090 |
| 14,123 | 67.4600 | 12:12:10 | LSE | 1036065 |
| 3,622  | 67.4500 | 12:13:04 | LSE | 1036916 |
| 6,642  | 67.4700 | 12:15:01 | LSE | 1038888 |
| 6,949  | 67.4700 | 12:15:01 | LSE | 1038886 |
| 11,084 | 67.4600 | 12:15:54 | LSE | 1039521 |
| 11,962 | 67.4500 | 12:16:00 | LSE | 1039579 |
| 9,886  | 67.4400 | 12:16:27 | LSE | 1039982 |
| 8,725  | 67.4100 | 12:17:42 | LSE | 1041316 |
| 9,916  | 67.4000 | 12:18:16 | LSE | 1041855 |
| 10,587 | 67.3700 | 12:19:20 | LSE | 1042689 |
| 14,026 | 67.3400 | 12:24:06 | LSE | 1047148 |
| 11,215 | 67.3300 | 12:24:13 | LSE | 1047217 |
| 10,608 | 67.3200 | 12:24:16 | LSE | 1047252 |
| 9,391  | 67.3100 | 12:24:17 | LSE | 1047277 |
| 9,258  | 67.3100 | 12:26:10 | LSE | 1048948 |
| 9,347  | 67.3000 | 12:30:31 | LSE | 1052834 |
| 11,643 | 67.2800 | 12:30:36 | LSE | 1052896 |
| 10,771 | 67.2700 | 12:31:38 | LSE | 1053800 |
| 10,258 | 67.2800 | 12:32:33 | LSE | 1054731 |
| 8,291  | 67.2700 | 12:33:22 | LSE | 1055503 |
| 2,283  | 67.2700 | 12:33:22 | LSE | 1055505 |
| 10,150 | 67.2600 | 12:34:26 | LSE | 1056620 |
| 10,335 | 67.2500 | 12:37:22 | LSE | 1060019 |
| 8,828  | 67.2400 | 12:37:37 | LSE | 1060256 |
| 1,099  | 67.2400 | 12:37:37 | LSE | 1060254 |
| 9,924  | 67.2300 | 12:38:25 | LSE | 1060896 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 9,793  | 67.2800 | 12:39:59 | LSE | 1062222 |
| 12,893 | 67.3000 | 12:41:07 | LSE | 1063343 |
| 10,776 | 67.2900 | 12:43:22 | LSE | 1065054 |
| 9,368  | 67.2800 | 12:44:22 | LSE | 1065903 |
| 1,290  | 67.2800 | 12:44:22 | LSE | 1065901 |
| 746    | 67.2700 | 12:44:27 | LSE | 1066023 |
| 9,550  | 67.2700 | 12:44:52 | LSE | 1066360 |
| 13,631 | 67.3200 | 12:47:41 | LSE | 1069230 |
| 202    | 67.3000 | 12:48:47 | LSE | 1071025 |
| 9,902  | 67.3000 | 12:48:47 | LSE | 1071023 |
| 10,501 | 67.3000 | 12:50:23 | LSE | 1072932 |
| 10,436 | 67.3100 | 12:50:23 | LSE | 1072930 |
| 2,572  | 67.3100 | 12:50:23 | LSE | 1072928 |
| 5,061  | 67.2900 | 12:51:23 | LSE | 1073940 |
| 4,461  | 67.2900 | 12:51:23 | LSE | 1073938 |
| 10,268 | 67.2900 | 12:52:21 | LSE | 1075070 |
| 9,161  | 67.3200 | 12:57:42 | LSE | 1080606 |
| 10,313 | 67.3100 | 12:57:59 | LSE | 1080929 |
| 2,362  | 67.3100 | 12:57:59 | LSE | 1080931 |
| 11,570 | 67.3100 | 12:59:28 | LSE | 1082423 |
| 10,070 | 67.3300 | 13:01:33 | LSE | 1084915 |
| 10,269 | 67.3200 | 13:01:44 | LSE | 1085159 |
| 9,521  | 67.3300 | 13:03:31 | LSE | 1087527 |
| 10,200 | 67.3300 | 13:03:31 | LSE | 1087517 |
| 10,611 | 67.3300 | 13:05:07 | LSE | 1089148 |
| 3,558  | 67.2800 | 13:05:48 | LSE | 1089795 |
| 6,011  | 67.2800 | 13:05:54 | LSE | 1089850 |
| 694    | 67.2900 | 13:07:51 | LSE | 1091795 |
| 8,567  | 67.2900 | 13:07:51 | LSE | 1091793 |
| 10,113 | 67.3000 | 13:09:14 | LSE | 1093229 |
| 9,577  | 67.3000 | 13:11:24 | LSE | 1095476 |
| 9,976  | 67.2800 | 13:11:41 | LSE | 1095962 |
| 9,520  | 67.2700 | 13:14:04 | LSE | 1098748 |
| 9,191  | 67.2700 | 13:16:34 | LSE | 1101722 |
| 9,756  | 67.2700 | 13:16:34 | LSE | 1101720 |
| 10,096 | 67.2800 | 13:19:21 | LSE | 1105177 |
| 73     | 67.2800 | 13:20:51 | LSE | 1107066 |
| 9,583  | 67.2800 | 13:20:51 | LSE | 1107064 |
| 10,183 | 67.2600 | 13:21:53 | LSE | 1108404 |
| 9,704  | 67.2400 | 13:25:32 | LSE | 1113166 |
| 10,470 | 67.2400 | 13:25:32 | LSE | 1113164 |
| 9,071  | 67.2500 | 13:25:32 | LSE | 1113159 |
| 8,843  | 67.2400 | 13:27:14 | LSE | 1115456 |
| 9,425  | 67.2700 | 13:29:10 | LSE | 1118165 |
| 10,184 | 67.2700 | 13:29:10 | LSE | 1118160 |
| 9,853  | 67.2500 | 13:30:02 | LSE | 1121115 |
| 8,747  | 67.4100 | 13:30:30 | LSE | 1123589 |
| 8,808  | 67.3700 | 13:30:50 | LSE | 1124525 |
| 9,435  | 67.3700 | 13:32:20 | LSE | 1127434 |
| 10,574 | 67.3700 | 13:32:20 | LSE | 1127431 |
| 8,839  | 67.3800 | 13:32:20 | LSE | 1127425 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 9,851  | 67.4300 | 13:33:09 | LSE | 1129639 |
| 9,025  | 67.4200 | 13:33:48 | LSE | 1131300 |
| 9,644  | 67.4100 | 13:35:10 | LSE | 1133725 |
| 3,210  | 67.4100 | 13:35:10 | LSE | 1133721 |
| 6,840  | 67.4100 | 13:35:10 | LSE | 1133723 |
| 8,983  | 67.4200 | 13:36:47 | LSE | 1136751 |
| 10,224 | 67.4100 | 13:36:53 | LSE | 1137087 |
| 9,833  | 67.4100 | 13:37:34 | LSE | 1138565 |
| 10,370 | 67.4100 | 13:38:59 | LSE | 1141021 |
| 945    | 67.4700 | 13:40:24 | LSE | 1142907 |
| 8,400  | 67.4700 | 13:40:24 | LSE | 1142905 |
| 9,212  | 67.4700 | 13:40:24 | LSE | 1142898 |
| 6,193  | 67.4900 | 13:41:41 | LSE | 1144556 |
| 3,381  | 67.4900 | 13:41:41 | LSE | 1144554 |
| 6,113  | 67.5300 | 13:42:54 | LSE | 1146145 |
| 2,983  | 67.5300 | 13:42:54 | LSE | 1146147 |
| 8,964  | 67.5300 | 13:43:28 | LSE | 1146794 |
| 3,201  | 67.5400 | 13:44:16 | LSE | 1147854 |
| 7,000  | 67.5400 | 13:44:16 | LSE | 1147852 |
| 9,515  | 67.6000 | 13:46:02 | LSE | 1150097 |
| 2,793  | 67.5800 | 13:46:11 | LSE | 1150343 |
| 6,900  | 67.5800 | 13:46:11 | LSE | 1150341 |
| 8,831  | 67.6500 | 13:48:08 | LSE | 1152873 |
| 10,773 | 67.6900 | 13:49:30 | LSE | 1154847 |
| 9,537  | 67.7100 | 13:50:03 | LSE | 1155663 |
| 9,590  | 67.6900 | 13:50:07 | LSE | 1155726 |
| 10,793 | 67.7100 | 13:51:53 | LSE | 1158123 |
| 10,380 | 67.6900 | 13:52:00 | LSE | 1158276 |
| 8,661  | 67.6800 | 13:53:08 | LSE | 1159852 |
| 8,726  | 67.6800 | 13:53:38 | LSE | 1160581 |
| 9,711  | 67.6700 | 13:53:40 | LSE | 1160624 |
| 1,318  | 67.6600 | 13:54:15 | LSE | 1161475 |
| 10,684 | 67.6600 | 13:54:15 | LSE | 1161473 |
| 6,756  | 67.6700 | 13:56:04 | LSE | 1164454 |
| 327    | 67.6900 | 13:56:54 | LSE | 1165482 |
| 11,628 | 67.6900 | 13:56:54 | LSE | 1165480 |
| 10,464 | 67.6800 | 13:56:57 | LSE | 1165596 |
| 9,410  | 67.6800 | 13:57:44 | LSE | 1166589 |
| 10,363 | 67.6800 | 13:57:44 | LSE | 1166587 |
| 8,642  | 67.6700 | 13:59:47 | LSE | 1169539 |
| 3,225  | 67.6600 | 14:00:00 | LSE | 1169824 |
| 6,840  | 67.6600 | 14:00:00 | LSE | 1169822 |
| 9,650  | 67.6500 | 14:00:47 | LSE | 1171081 |
| 9,078  | 67.6400 | 14:01:34 | LSE | 1172065 |
| 9,520  | 67.6400 | 14:02:51 | LSE | 1174034 |
| 1,632  | 67.6400 | 14:04:09 | LSE | 1175760 |
| 7,689  | 67.6400 | 14:04:58 | LSE | 1177013 |
| 11,277 | 67.6300 | 14:05:55 | LSE | 1178640 |
| 9,113  | 67.6200 | 14:06:26 | LSE | 1179533 |
| 10,794 | 67.6200 | 14:06:26 | LSE | 1179531 |
| 2,477  | 67.5700 | 14:06:57 | LSE | 1180041 |

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|--------|---------|----------|-----|---------|
| 6,394  | 67.5700 | 14:07:07 | LSE | 1180389 |
| 644    | 67.5700 | 14:08:37 | LSE | 1182168 |
| 9,043  | 67.5700 | 14:08:37 | LSE | 1182166 |
| 10,533 | 67.5800 | 14:08:37 | LSE | 1182144 |
| 9,111  | 67.5300 | 14:09:57 | LSE | 1184399 |
| 10,072 | 67.5200 | 14:11:50 | LSE | 1187469 |
| 9,526  | 67.5100 | 14:11:54 | LSE | 1187545 |
| 9,254  | 67.5100 | 14:13:27 | LSE | 1190051 |
| 10,560 | 67.5100 | 14:14:29 | LSE | 1191547 |
| 8,926  | 67.5000 | 14:15:17 | LSE | 1192942 |
| 9,932  | 67.4800 | 14:16:04 | LSE | 1194012 |
| 12,974 | 67.4800 | 14:19:14 | LSE | 1198958 |
| 12,156 | 67.4800 | 14:20:08 | LSE | 1200631 |
| 6,133  | 67.4700 | 14:20:09 | LSE | 1200678 |
| 5,297  | 67.4700 | 14:20:43 | LSE | 1201702 |
| 9,935  | 67.4600 | 14:21:03 | LSE | 1202260 |
| 582    | 67.4400 | 14:22:44 | LSE | 1204687 |
| 7,000  | 67.4400 | 14:22:44 | LSE | 1204632 |
| 2,682  | 67.4400 | 14:22:44 | LSE | 1204630 |
| 772    | 67.4400 | 14:22:44 | LSE | 1204611 |
| 8,762  | 67.4400 | 14:22:44 | LSE | 1204609 |
| 5,800  | 67.4500 | 14:23:57 | LSE | 1206770 |
| 4,549  | 67.4500 | 14:23:57 | LSE | 1206772 |
| 780    | 67.4500 | 14:23:57 | LSE | 1206762 |
| 9,766  | 67.4500 | 14:23:57 | LSE | 1206760 |
| 3,093  | 67.4600 | 14:25:59 | LSE | 1210322 |
| 6,700  | 67.4600 | 14:25:59 | LSE | 1210320 |
| 9,744  | 67.4600 | 14:25:59 | LSE | 1210318 |
| 9,783  | 67.4000 | 14:26:36 | LSE | 1211474 |
| 6,648  | 67.4400 | 14:28:03 | LSE | 1213759 |
| 3,926  | 67.4400 | 14:28:03 | LSE | 1213757 |
| 8,783  | 67.4400 | 14:29:43 | LSE | 1216815 |
| 9,127  | 67.4500 | 14:30:09 | LSE | 1220035 |
| 10,447 | 67.4500 | 14:30:09 | LSE | 1220031 |
| 9,447  | 67.4600 | 14:30:09 | LSE | 1220007 |
| 14,379 | 67.4800 | 14:32:51 | LSE | 1228657 |
| 11,339 | 67.4700 | 14:32:53 | LSE | 1228763 |
| 2,671  | 67.4700 | 14:32:53 | LSE | 1228765 |
| 10,576 | 67.4600 | 14:32:55 | LSE | 1228863 |
| 9,390  | 67.4600 | 14:32:55 | LSE | 1228822 |
| 10,482 | 67.4600 | 14:33:54 | LSE | 1231855 |
| 9,368  | 67.4500 | 14:33:57 | LSE | 1231951 |
| 9,539  | 67.3900 | 14:34:42 | LSE | 1233752 |
| 9,308  | 67.4000 | 14:35:36 | LSE | 1236453 |
| 12,578 | 67.4200 | 14:37:01 | LSE | 1239405 |
| 9,330  | 67.4100 | 14:37:02 | LSE | 1239446 |
| 9,231  | 67.4000 | 14:37:04 | LSE | 1239574 |
| 9,638  | 67.4100 | 14:39:50 | LSE | 1246369 |
| 857    | 67.4100 | 14:39:50 | LSE | 1246367 |
| 9,484  | 67.4200 | 14:39:50 | LSE | 1246341 |
| 9,109  | 67.4200 | 14:39:50 | LSE | 1246343 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 9,757  | 67.4000 | 14:39:55 | LSE | 1246487 |
| 10,578 | 67.3900 | 14:40:36 | LSE | 1248087 |
| 9,890  | 67.3600 | 14:40:47 | LSE | 1248658 |
| 2,324  | 67.3600 | 14:41:51 | LSE | 1251341 |
| 907    | 67.3600 | 14:41:51 | LSE | 1251339 |
| 7,346  | 67.3600 | 14:41:51 | LSE | 1251337 |
| 697    | 67.4100 | 14:43:22 | LSE | 1255294 |
| 9,130  | 67.4100 | 14:43:22 | LSE | 1255292 |
| 2,412  | 67.3900 | 14:44:13 | LSE | 1257502 |
| 5,247  | 67.3900 | 14:44:13 | LSE | 1257500 |
| 9,410  | 67.4000 | 14:44:13 | LSE | 1257481 |
| 10,485 | 67.4000 | 14:44:38 | LSE | 1258611 |
| 1,421  | 67.3900 | 14:44:41 | LSE | 1258820 |
| 8,831  | 67.3800 | 14:45:22 | LSE | 1261355 |
| 10,297 | 67.3600 | 14:45:51 | LSE | 1262504 |
| 10,121 | 67.3400 | 14:46:34 | LSE | 1263974 |
| 10,992 | 67.3600 | 14:48:17 | LSE | 1268531 |
| 14,716 | 67.4300 | 14:50:26 | LSE | 1273636 |
| 12,301 | 67.4300 | 14:50:26 | LSE | 1273627 |
| 10,064 | 67.4200 | 14:50:47 | LSE | 1274407 |
| 9,835  | 67.4000 | 14:51:03 | LSE | 1275075 |
| 11,242 | 67.4200 | 14:51:35 | LSE | 1276184 |
| 4,070  | 67.4100 | 14:51:45 | LSE | 1276513 |
| 4,540  | 67.4100 | 14:51:45 | LSE | 1276511 |
| 9,789  | 67.4000 | 14:52:08 | LSE | 1277319 |
| 362    | 67.4000 | 14:52:14 | LSE | 1277517 |
| 10,449 | 67.3800 | 14:53:06 | LSE | 1279449 |
| 10,477 | 67.3900 | 14:53:06 | LSE | 1279428 |
| 9,079  | 67.3900 | 14:53:45 | LSE | 1281007 |
| 11,828 | 67.3700 | 14:55:32 | LSE | 1285010 |
| 9,450  | 67.3700 | 14:55:32 | LSE | 1285004 |
| 9,328  | 67.3600 | 14:55:52 | LSE | 1285793 |
| 4,828  | 67.3400 | 14:56:09 | LSE | 1286356 |
| 3,841  | 67.3400 | 14:56:09 | LSE | 1286354 |
| 9,663  | 67.3300 | 14:56:49 | LSE | 1288083 |
| 9,031  | 67.3000 | 14:57:12 | LSE | 1288903 |
| 10,723 | 67.3400 | 15:00:31 | LSE | 1299057 |
| 5,789  | 67.3400 | 15:00:31 | LSE | 1299055 |
| 3,669  | 67.3300 | 15:00:34 | LSE | 1299337 |
| 9,608  | 67.3300 | 15:00:34 | LSE | 1299335 |
| 14,053 | 67.3300 | 15:01:19 | LSE | 1300978 |
| 10,282 | 67.3200 | 15:01:29 | LSE | 1301317 |
| 12,000 | 67.3200 | 15:01:29 | LSE | 1301311 |
| 2,058  | 67.3200 | 15:01:29 | LSE | 1301309 |
| 5,257  | 67.3100 | 15:01:34 | LSE | 1301611 |
| 4,006  | 67.3100 | 15:01:34 | LSE | 1301613 |
| 8,500  | 67.2800 | 15:01:48 | LSE | 1302300 |
| 9,786  | 67.2600 | 15:02:25 | LSE | 1303370 |
| 10,171 | 67.2300 | 15:02:56 | LSE | 1304660 |
| 7,495  | 67.2200 | 15:02:59 | LSE | 1304740 |
| 3,096  | 67.2200 | 15:02:59 | LSE | 1304738 |

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|--------|---------|----------|-----|---------|
| 8,510  | 67.2000 | 15:03:38 | LSE | 1306197 |
| 9,016  | 67.2300 | 15:04:38 | LSE | 1308593 |
| 9,581  | 67.2200 | 15:04:39 | LSE | 1308656 |
| 9,239  | 67.2000 | 15:05:30 | LSE | 1310614 |
| 10,530 | 67.1900 | 15:05:36 | LSE | 1310862 |
| 5,746  | 67.1900 | 15:06:37 | LSE | 1312831 |
| 3,874  | 67.1900 | 15:06:37 | LSE | 1312829 |
| 10,312 | 67.2200 | 15:08:37 | LSE | 1317057 |
| 12,162 | 67.2200 | 15:09:17 | LSE | 1318390 |
| 13,305 | 67.2200 | 15:09:17 | LSE | 1318388 |
| 10,388 | 67.2100 | 15:09:22 | LSE | 1318635 |
| 8,763  | 67.1800 | 15:10:02 | LSE | 1319967 |
| 9,882  | 67.1500 | 15:10:37 | LSE | 1321032 |
| 10,548 | 67.1400 | 15:10:55 | LSE | 1321563 |
| 9,033  | 67.1400 | 15:11:27 | LSE | 1323138 |
| 12,057 | 67.2000 | 15:13:35 | LSE | 1327368 |
| 11,441 | 67.1900 | 15:13:48 | LSE | 1327679 |
| 10,379 | 67.1800 | 15:13:49 | LSE | 1327709 |
| 10,020 | 67.2200 | 15:14:54 | LSE | 1329998 |
| 8,608  | 67.2300 | 15:14:54 | LSE | 1329980 |
| 10,553 | 67.2100 | 15:16:08 | LSE | 1332986 |
| 9,868  | 67.2100 | 15:16:08 | LSE | 1332984 |
| 10,610 | 67.2100 | 15:17:11 | LSE | 1335145 |
| 13,894 | 67.2400 | 15:19:50 | LSE | 1340912 |
| 8,900  | 67.2300 | 15:20:00 | LSE | 1341314 |
| 9,331  | 67.2300 | 15:20:00 | LSE | 1341294 |
| 5,530  | 67.2300 | 15:20:00 | LSE | 1341292 |
| 5,819  | 67.2300 | 15:20:00 | LSE | 1341282 |
| 10,430 | 67.2400 | 15:21:19 | LSE | 1344073 |
| 9,454  | 67.2400 | 15:21:19 | LSE | 1343974 |
| 9,140  | 67.2200 | 15:22:24 | LSE | 1346487 |
| 4,389  | 67.2200 | 15:22:51 | LSE | 1347475 |
| 4,359  | 67.2200 | 15:22:51 | LSE | 1347473 |
| 11,405 | 67.2200 | 15:24:22 | LSE | 1350796 |
| 12,326 | 67.2100 | 15:24:29 | LSE | 1351037 |
| 496    | 67.2100 | 15:24:29 | LSE | 1351035 |
| 9,976  | 67.2100 | 15:24:43 | LSE | 1351494 |
| 4,093  | 67.2200 | 15:25:16 | LSE | 1353059 |
| 5,300  | 67.2200 | 15:25:16 | LSE | 1353057 |
| 9,774  | 67.2200 | 15:25:16 | LSE | 1353048 |
| 1,678  | 67.2200 | 15:26:28 | LSE | 1356217 |
| 7,000  | 67.2200 | 15:26:28 | LSE | 1356215 |
| 9,580  | 67.2200 | 15:26:28 | LSE | 1356197 |
| 8,747  | 67.2000 | 15:26:54 | LSE | 1357129 |
| 9,159  | 67.1900 | 15:27:31 | LSE | 1358379 |
| 7,104  | 67.2100 | 15:28:49 | LSE | 1361844 |
| 4,222  | 67.2100 | 15:28:49 | LSE | 1361842 |
| 10,088 | 67.2000 | 15:28:54 | LSE | 1361983 |
| 10,132 | 67.1900 | 15:29:13 | LSE | 1362640 |
| 4,104  | 67.1800 | 15:29:42 | LSE | 1364018 |
| 6,000  | 67.1800 | 15:29:42 | LSE | 1364016 |

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|--------|---------|----------|-----|---------|
| 1,468  | 67.2300 | 15:30:48 | LSE | 1366698 |
| 1,421  | 67.2300 | 15:30:48 | LSE | 1366700 |
| 4,431  | 67.2300 | 15:30:48 | LSE | 1366702 |
| 2,836  | 67.2300 | 15:30:48 | LSE | 1366704 |
| 9,774  | 67.2200 | 15:30:58 | LSE | 1366976 |
| 8,587  | 67.2000 | 15:31:21 | LSE | 1367891 |
| 14,904 | 67.2500 | 15:34:04 | LSE | 1373919 |
| 14,843 | 67.2500 | 15:34:59 | LSE | 1376154 |
| 1,313  | 67.2400 | 15:35:06 | LSE | 1376493 |
| 11,285 | 67.2400 | 15:35:19 | LSE | 1376943 |
| 15,054 | 67.3400 | 15:38:24 | LSE | 1384518 |
| 1,858  | 67.3200 | 15:38:51 | LSE | 1385432 |
| 500    | 67.3200 | 15:39:31 | LSE | 1386985 |
| 6,019  | 67.3200 | 15:39:31 | LSE | 1386987 |
| 6,822  | 67.3200 | 15:39:31 | LSE | 1386989 |
| 15,649 | 67.3100 | 15:39:40 | LSE | 1387184 |
| 8,705  | 67.3800 | 15:41:58 | LSE | 1392087 |
| 10,182 | 67.3800 | 15:41:58 | LSE | 1392085 |
| 16,354 | 67.3700 | 15:41:59 | LSE | 1392140 |
| 11,823 | 67.3500 | 15:42:20 | LSE | 1392917 |
| 11,956 | 67.3500 | 15:42:20 | LSE | 1392912 |
| 15,988 | 67.3500 | 15:42:20 | LSE | 1392897 |
| 14,558 | 67.3500 | 15:42:20 | LSE | 1392893 |
| 9,441  | 67.3500 | 15:43:20 | LSE | 1395225 |
| 14,934 | 67.4000 | 15:45:31 | LSE | 1400210 |
| 14,294 | 67.3900 | 15:45:37 | LSE | 1400348 |
| 5,220  | 67.3600 | 15:45:45 | LSE | 1400613 |
| 10,106 | 67.3700 | 15:45:45 | LSE | 1400610 |
| 4,812  | 67.3600 | 15:46:12 | LSE | 1401252 |
| 10,404 | 67.3500 | 15:46:19 | LSE | 1401431 |
| 2,609  | 67.3300 | 15:47:37 | LSE | 1404169 |
| 2,342  | 67.3300 | 15:47:37 | LSE | 1404166 |
| 1,113  | 67.3400 | 15:47:37 | LSE | 1404161 |
| 2,504  | 67.3400 | 15:47:37 | LSE | 1404159 |
| 6,195  | 67.3400 | 15:47:37 | LSE | 1404157 |
| 4,397  | 67.3300 | 15:48:24 | LSE | 1405629 |
| 11,108 | 67.3200 | 15:48:27 | LSE | 1405806 |
| 8,713  | 67.3100 | 15:48:29 | LSE | 1405868 |
| 2,882  | 67.3000 | 15:49:14 | LSE | 1407291 |
| 5,979  | 67.3000 | 15:49:14 | LSE | 1407289 |
| 9,801  | 67.2900 | 15:49:34 | LSE | 1407844 |
| 9,062  | 67.3100 | 15:50:26 | LSE | 1409827 |
| 9,664  | 67.3000 | 15:50:30 | LSE | 1409985 |
| 10,457 | 67.3300 | 15:51:41 | LSE | 1412230 |
| 9,344  | 67.3200 | 15:51:47 | LSE | 1412415 |
| 9,612  | 67.3000 | 15:52:33 | LSE | 1414260 |
| 10,318 | 67.3000 | 15:53:16 | LSE | 1415601 |
| 10,442 | 67.2900 | 15:53:31 | LSE | 1416041 |
| 5,904  | 67.2700 | 15:55:11 | LSE | 1419441 |
| 2,948  | 67.2700 | 15:55:11 | LSE | 1419439 |
| 10,307 | 67.2700 | 15:56:14 | LSE | 1421797 |



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|--------|---------|----------|-----|---------|
| 11,996 | 67.2700 | 15:56:18 | LSE | 1421926 |
| 2,873  | 67.2600 | 15:56:35 | LSE | 1422453 |
| 4,100  | 67.2600 | 15:56:35 | LSE | 1422451 |
| 2,237  | 67.2600 | 15:56:45 | LSE | 1422858 |
| 7,590  | 67.2600 | 15:56:45 | LSE | 1422853 |
| 4,013  | 67.2600 | 15:56:45 | LSE | 1422851 |
| 8,713  | 67.2600 | 15:57:12 | LSE | 1423795 |
| 9,046  | 67.2500 | 15:57:35 | LSE | 1424865 |
| 10,241 | 67.2300 | 15:58:32 | LSE | 1426479 |
| 8,918  | 67.2300 | 15:58:54 | LSE | 1427091 |
| 5,476  | 67.2200 | 15:59:31 | LSE | 1428919 |
| 4,252  | 67.2200 | 15:59:31 | LSE | 1428921 |
| 542    | 67.2100 | 16:00:22 | LSE | 1432182 |
| 9,658  | 67.2100 | 16:00:22 | LSE | 1432180 |
| 2,976  | 67.2000 | 16:00:35 | LSE | 1432702 |
| 6,877  | 67.2000 | 16:00:35 | LSE | 1432700 |
| 8,552  | 67.2400 | 16:02:25 | LSE | 1437418 |
| 9,811  | 67.2400 | 16:02:25 | LSE | 1437416 |
| 11,336 | 67.2300 | 16:02:46 | LSE | 1438976 |
| 10,013 | 67.2300 | 16:03:24 | LSE | 1440310 |
| 10,849 | 67.2200 | 16:03:30 | LSE | 1440493 |
| 2,044  | 67.2300 | 16:03:48 | LSE | 1441146 |
| 7,000  | 67.2300 | 16:03:48 | LSE | 1441142 |
| 8,434  | 67.2300 | 16:03:48 | LSE | 1441126 |
| 3,038  | 67.2300 | 16:03:48 | LSE | 1441128 |
| 8,630  | 67.2200 | 16:04:46 | LSE | 1443602 |
| 8,678  | 67.2200 | 16:05:00 | LSE | 1444096 |
| 9,051  | 67.2100 | 16:05:09 | LSE | 1444581 |
| 541    | 67.2200 | 16:05:44 | LSE | 1446405 |
| 9,310  | 67.2200 | 16:05:44 | LSE | 1446403 |
| 9,550  | 67.2000 | 16:06:16 | LSE | 1448059 |
| 4,507  | 67.1900 | 16:06:28 | LSE | 1448411 |
| 1,200  | 67.1900 | 16:06:28 | LSE | 1448409 |
| 1,200  | 67.1900 | 16:06:28 | LSE | 1448407 |
| 1,200  | 67.1900 | 16:06:28 | LSE | 1448405 |
| 1,200  | 67.1900 | 16:06:28 | LSE | 1448403 |
| 800    | 67.1900 | 16:06:28 | LSE | 1448401 |
| 8,336  | 67.1800 | 16:07:13 | LSE | 1450253 |
| 1,088  | 67.1800 | 16:07:13 | LSE | 1450251 |
| 911    | 67.1900 | 16:08:19 | LSE | 1452507 |
| 7,000  | 67.1900 | 16:08:19 | LSE | 1452505 |
| 2,692  | 67.1900 | 16:08:19 | LSE | 1452503 |
| 11,441 | 67.1900 | 16:08:19 | LSE | 1452490 |
| 8,883  | 67.1900 | 16:09:10 | LSE | 1454661 |
| 9,737  | 67.1800 | 16:09:11 | LSE | 1454758 |
| 604    | 67.1500 | 16:09:27 | LSE | 1455278 |
| 2,037  | 67.1500 | 16:09:27 | LSE | 1455276 |
| 6,599  | 67.1500 | 16:09:30 | LSE | 1455360 |
| 59     | 67.1300 | 16:09:55 | LSE | 1456379 |
| 9,221  | 67.1300 | 16:09:55 | LSE | 1456377 |
| 9,698  | 67.1300 | 16:10:18 | LSE | 1457709 |

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| 5,501  | 67.1300 | 16:11:33 | LSE | 1461112 |
| 854    | 67.1900 | 16:12:59 | LSE | 1466181 |
| 7,000  | 67.1900 | 16:12:59 | LSE | 1466179 |
| 7,000  | 67.1900 | 16:12:59 | LSE | 1466177 |
| 772    | 67.1900 | 16:12:59 | LSE | 1466175 |
| 14,479 | 67.1900 | 16:12:59 | LSE | 1466173 |
| 5,300  | 67.1800 | 16:13:01 | LSE | 1466285 |
| 5,074  | 67.1800 | 16:13:01 | LSE | 1466288 |
| 11,386 | 67.1800 | 16:13:01 | LSE | 1466280 |
| 8,971  | 67.2300 | 16:13:38 | LSE | 1467968 |
| 9,161  | 67.2800 | 16:14:46 | LSE | 1470989 |
| 11,564 | 67.2700 | 16:14:47 | LSE | 1471024 |
| 11,547 | 67.3000 | 16:15:52 | LSE | 1474114 |
| 11,393 | 67.2800 | 16:16:15 | LSE | 1475406 |
| 11,928 | 67.2900 | 16:16:15 | LSE | 1475340 |
| 9,361  | 67.2700 | 16:16:28 | LSE | 1476077 |
| 10,138 | 67.2700 | 16:16:28 | LSE | 1475952 |
| 10,555 | 67.2500 | 16:17:16 | LSE | 1478516 |
| 10,194 | 67.2400 | 16:17:43 | LSE | 1479502 |
| 9,669  | 67.2400 | 16:18:46 | LSE | 1482573 |
| 12,829 | 67.2300 | 16:19:04 | LSE | 1484006 |
| 12,650 | 67.2300 | 16:19:41 | LSE | 1485831 |
| 10,271 | 67.2200 | 16:19:59 | LSE | 1486901 |
| 9,918  | 67.2100 | 16:20:04 | LSE | 1487313 |
| 1,612  | 67.2100 | 16:20:04 | LSE | 1487311 |
| 8,793  | 67.2800 | 16:20:57 | LSE | 1490823 |
| 9,023  | 67.2700 | 16:20:59 | LSE | 1492020 |
| 13,740 | 67.3000 | 16:22:00 | LSE | 1494977 |
| 13,903 | 67.3000 | 16:22:00 | LSE | 1494954 |
| 10,383 | 67.2900 | 16:22:01 | LSE | 1495321 |
| 8,905  | 67.2800 | 16:22:06 | LSE | 1495766 |
| 207    | 67.2800 | 16:22:06 | LSE | 1495768 |
| 10,104 | 67.2700 | 16:22:41 | LSE | 1497800 |
| 1,082  | 67.2500 | 16:23:07 | LSE | 1499040 |
| 11,009 | 67.2700 | 16:23:51 | LSE | 1501395 |
| 10,370 | 67.2600 | 16:23:55 | LSE | 1501675 |
| 458    | 67.2600 | 16:23:55 | LSE | 1501673 |
| 2,768  | 67.2500 | 16:24:01 | LSE | 1502199 |
| 5,899  | 67.2500 | 16:24:11 | LSE | 1502630 |
| 930    | 67.2500 | 16:24:11 | LSE | 1502624 |
| 13,658 | 67.2600 | 16:25:05 | LSE | 1506145 |
| 10,904 | 67.2500 | 16:25:19 | LSE | 1506676 |
| 12,330 | 67.2400 | 16:25:33 | LSE | 1507439 |
| 2,730  | 67.2200 | 16:26:02 | LSE | 1508789 |
| 9,153  | 67.2200 | 16:26:02 | LSE | 1508787 |
| 9,838  | 67.2300 | 16:26:02 | LSE | 1508785 |
| 9,970  | 67.2100 | 16:26:09 | LSE | 1509008 |
| 9,812  | 67.2000 | 16:26:12 | LSE | 1509168 |
| 9,246  | 67.2100 | 16:26:30 | LSE | 1509916 |
| 12,728 | 67.2700 | 16:27:49 | LSE | 1513892 |
| 27,446 | 67.2700 | 16:27:49 | LSE | 1513890 |

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| 36,968 | 67.2700 | 16:27:49 | LSE | 1513888 |
| 20,297 | 67.2800 | 16:28:08 | LSE | 1515040 |
| 6,846  | 67.2800 | 16:28:08 | LSE | 1515038 |
| 7,000  | 67.2800 | 16:28:08 | LSE | 1515036 |
| 1,580  | 67.2800 | 16:28:08 | LSE | 1515034 |

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: 09 March 2018