

Lloyds Banking Group plc
Form 6-K
May 15, 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

(15 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 (15 May 2018)
re: Transaction in Own Shares

15 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 15 May 2018

purchases:

Number

of

ordinary 7,955,308

shares

purchased:

Highest

price

paid 67.0500

per

share

(pence):

Lowest

price

paid 66.3800

per

share

(pence):

Volume 66,6443

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

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Group Investor Relations Director

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Corporate Affairs

Matt Smith

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Head of Corporate Media

matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 15 May 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 66.6443 | 7,955,308 |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 12,775 | 66.8700 | 08:07:10 | LSE | 844310 |
| 15,051 | 66.8700 | 08:07:10 | LSE | 844308 |

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| | | | | |
|--------|---------|----------|-----|--------|
| 4,061 | 66.8700 | 08:07:10 | LSE | 844306 |
| 17,772 | 66.8900 | 08:07:57 | LSE | 846412 |
| 16,481 | 66.8900 | 08:07:57 | LSE | 846410 |
| 17,577 | 66.9800 | 08:09:16 | LSE | 850103 |
| 14,998 | 66.9800 | 08:10:09 | LSE | 853123 |
| 12,585 | 66.9800 | 08:10:43 | LSE | 854747 |
| 12,726 | 66.9700 | 08:11:43 | LSE | 857881 |
| 13,155 | 67.0400 | 08:14:16 | LSE | 866199 |
| 14,253 | 67.0000 | 08:14:30 | LSE | 866855 |
| 14,336 | 66.9700 | 08:17:42 | LSE | 875442 |
| 13,395 | 66.9900 | 08:18:55 | LSE | 878816 |
| 13,436 | 66.9900 | 08:21:22 | LSE | 885837 |
| 12,428 | 66.9600 | 08:23:26 | LSE | 891557 |
| 14,407 | 66.9400 | 08:25:49 | LSE | 898176 |
| 24,541 | 66.9000 | 08:28:17 | LSE | 904627 |
| 14,261 | 66.9100 | 08:28:17 | LSE | 904587 |
| 14,866 | 66.8900 | 08:28:29 | LSE | 905075 |
| 8,059 | 66.8900 | 08:28:29 | LSE | 905073 |
| 11,732 | 66.8700 | 08:28:40 | LSE | 905654 |
| 2,547 | 66.8700 | 08:28:40 | LSE | 905603 |
| 9,393 | 66.8700 | 08:28:40 | LSE | 905601 |
| 9,800 | 66.8700 | 08:28:40 | LSE | 905599 |
| 21,562 | 66.8700 | 08:28:40 | LSE | 905574 |
| 10,731 | 66.8700 | 08:28:40 | LSE | 905563 |
| 10,555 | 66.8700 | 08:28:40 | LSE | 905561 |
| 11,763 | 66.9300 | 08:29:26 | LSE | 907916 |
| 1,586 | 66.9300 | 08:29:26 | LSE | 907914 |
| 12,949 | 66.9600 | 08:31:00 | LSE | 912667 |
| 8,757 | 66.9300 | 08:31:34 | LSE | 914177 |
| 4,115 | 66.9300 | 08:31:34 | LSE | 914175 |
| 17,654 | 66.9000 | 08:33:27 | LSE | 919697 |
| 13,586 | 66.9100 | 08:33:27 | LSE | 919693 |
| 21,695 | 66.8800 | 08:33:36 | LSE | 920310 |
| 5,140 | 66.8700 | 08:33:43 | LSE | 920617 |
| 14,804 | 66.8700 | 08:33:43 | LSE | 920615 |
| 16,680 | 66.8600 | 08:33:55 | LSE | 921076 |
| 4,848 | 66.9100 | 08:35:59 | LSE | 927769 |
| 8,921 | 66.9100 | 08:35:59 | LSE | 927767 |
| 16,582 | 66.9000 | 08:36:03 | LSE | 928044 |
| 14,049 | 66.9100 | 08:38:34 | LSE | 935460 |
| 10,796 | 66.8600 | 08:39:51 | LSE | 938777 |
| 2,653 | 66.8600 | 08:39:51 | LSE | 938765 |
| 14,122 | 66.8900 | 08:39:51 | LSE | 938756 |
| 14,265 | 66.9000 | 08:39:51 | LSE | 938754 |
| 14,294 | 66.8700 | 08:40:14 | LSE | 939725 |
| 11,713 | 66.8100 | 08:40:17 | LSE | 939927 |
| 2,669 | 66.8100 | 08:40:18 | LSE | 939943 |
| 1,994 | 66.8700 | 08:41:46 | LSE | 943988 |
| 11,265 | 66.8700 | 08:41:46 | LSE | 943986 |
| 13,787 | 67.0000 | 08:46:12 | LSE | 956426 |
| 480 | 67.0000 | 08:46:12 | LSE | 956424 |

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|--------|---------|----------|-----|---------|
| 14,568 | 67.0200 | 08:46:12 | LSE | 956420 |
| 11,326 | 66.9500 | 08:47:59 | LSE | 960812 |
| 2,097 | 66.9500 | 08:47:59 | LSE | 960810 |
| 14,448 | 67.0000 | 08:47:59 | LSE | 960786 |
| 14,230 | 66.9800 | 08:51:39 | LSE | 971409 |
| 14,241 | 66.8900 | 08:51:51 | LSE | 972096 |
| 6,399 | 66.9000 | 08:51:51 | LSE | 972094 |
| 14,595 | 66.9000 | 08:51:51 | LSE | 972092 |
| 14,011 | 66.9400 | 08:51:51 | LSE | 972067 |
| 14,328 | 67.0400 | 08:53:50 | LSE | 977411 |
| 12,930 | 67.0500 | 08:56:29 | LSE | 985741 |
| 14,403 | 67.0500 | 08:57:12 | LSE | 987920 |
| 11,031 | 67.0200 | 08:59:13 | LSE | 995108 |
| 3,014 | 67.0200 | 08:59:13 | LSE | 995089 |
| 2,581 | 66.9900 | 08:59:49 | LSE | 997219 |
| 1,173 | 66.9900 | 08:59:49 | LSE | 997217 |
| 934 | 66.9900 | 08:59:49 | LSE | 997215 |
| 7,243 | 66.9900 | 08:59:49 | LSE | 997213 |
| 12,056 | 66.9700 | 09:01:24 | LSE | 1000607 |
| 12,104 | 66.9700 | 09:03:05 | LSE | 1004545 |
| 20,430 | 66.8900 | 09:03:29 | LSE | 1005403 |
| 23,720 | 66.9000 | 09:03:29 | LSE | 1005398 |
| 19,614 | 66.9000 | 09:03:29 | LSE | 1005396 |
| 13,466 | 66.9200 | 09:04:27 | LSE | 1007533 |
| 21,691 | 66.9000 | 09:04:35 | LSE | 1007752 |
| 7,000 | 66.8900 | 09:05:21 | LSE | 1009350 |
| 12,792 | 66.8900 | 09:05:21 | LSE | 1009352 |
| 21,265 | 66.8900 | 09:05:21 | LSE | 1009344 |
| 13,646 | 66.9300 | 09:07:01 | LSE | 1013043 |
| 14,462 | 66.9000 | 09:08:26 | LSE | 1015861 |
| 14,111 | 66.9700 | 09:11:00 | LSE | 1023973 |
| 12,687 | 66.9200 | 09:12:08 | LSE | 1026251 |
| 1,163 | 66.9200 | 09:12:08 | LSE | 1026249 |
| 10,677 | 66.8900 | 09:12:56 | LSE | 1027856 |
| 7,000 | 66.8900 | 09:12:56 | LSE | 1027854 |
| 17,034 | 66.9000 | 09:12:56 | LSE | 1027848 |
| 2,344 | 66.8700 | 09:13:19 | LSE | 1028684 |
| 2,398 | 66.8700 | 09:13:19 | LSE | 1028682 |
| 13,829 | 66.8800 | 09:13:19 | LSE | 1028680 |
| 4,872 | 66.8700 | 09:13:20 | LSE | 1028709 |
| 3,862 | 66.8700 | 09:13:20 | LSE | 1028705 |
| 75 | 66.8700 | 09:13:20 | LSE | 1028707 |
| 484 | 66.8800 | 09:14:43 | LSE | 1031796 |
| 5,649 | 66.8800 | 09:14:43 | LSE | 1031794 |
| 8,501 | 66.8800 | 09:14:43 | LSE | 1031792 |
| 13,275 | 66.8800 | 09:15:50 | LSE | 1034183 |
| 12,666 | 66.8600 | 09:16:19 | LSE | 1035009 |
| 12,755 | 66.8200 | 09:16:56 | LSE | 1036298 |
| 12,521 | 66.8100 | 09:18:42 | LSE | 1040188 |
| 13,773 | 66.8300 | 09:18:42 | LSE | 1040183 |
| 6,586 | 66.8000 | 09:20:08 | LSE | 1043296 |

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|--------|---------|----------|-----|---------|
| 7,169 | 66.8000 | 09:20:08 | LSE | 1043298 |
| 511 | 66.8200 | 09:23:00 | LSE | 1049453 |
| 5,776 | 66.8200 | 09:23:00 | LSE | 1049451 |
| 6,371 | 66.8200 | 09:23:00 | LSE | 1049449 |
| 14,043 | 66.8000 | 09:24:07 | LSE | 1051913 |
| 7,586 | 66.7700 | 09:24:10 | LSE | 1052076 |
| 6,234 | 66.7700 | 09:24:10 | LSE | 1052074 |
| 5,271 | 66.8000 | 09:26:23 | LSE | 1057149 |
| 7,684 | 66.8000 | 09:26:23 | LSE | 1057146 |
| 14,713 | 66.8200 | 09:28:20 | LSE | 1061031 |
| 13,528 | 66.8300 | 09:30:31 | LSE | 1065973 |
| 12,130 | 66.8300 | 09:30:31 | LSE | 1065975 |
| 548 | 66.8300 | 09:30:31 | LSE | 1065977 |
| 13,388 | 66.8300 | 09:31:56 | LSE | 1069460 |
| 14,402 | 66.8300 | 09:31:56 | LSE | 1069458 |
| 175 | 66.8100 | 09:34:25 | LSE | 1075147 |
| 2,505 | 66.8200 | 09:34:25 | LSE | 1075145 |
| 5,433 | 66.8200 | 09:34:25 | LSE | 1075143 |
| 4,853 | 66.8200 | 09:34:25 | LSE | 1075141 |
| 13,540 | 66.8100 | 09:34:30 | LSE | 1075280 |
| 13,122 | 66.8000 | 09:36:04 | LSE | 1078449 |
| 12,210 | 66.8200 | 09:38:43 | LSE | 1083365 |
| 12,755 | 66.8000 | 09:39:45 | LSE | 1085070 |
| 12,850 | 66.7900 | 09:40:17 | LSE | 1086255 |
| 12,185 | 66.7400 | 09:41:10 | LSE | 1088251 |
| 12,938 | 66.7600 | 09:42:26 | LSE | 1090837 |
| 958 | 66.7600 | 09:42:26 | LSE | 1090835 |
| 12,429 | 66.7800 | 09:44:03 | LSE | 1095050 |
| 13,779 | 66.7800 | 09:44:03 | LSE | 1095048 |
| 14,248 | 66.8200 | 09:45:47 | LSE | 1099556 |
| 12,263 | 66.8100 | 09:45:54 | LSE | 1099821 |
| 14,159 | 66.7700 | 09:47:39 | LSE | 1104468 |
| 12,625 | 66.7500 | 09:48:11 | LSE | 1105883 |
| 13,275 | 66.7700 | 09:50:15 | LSE | 1112778 |
| 12,000 | 66.7800 | 09:51:37 | LSE | 1116331 |
| 2,448 | 66.7800 | 09:51:37 | LSE | 1116333 |
| 3,316 | 66.8000 | 09:53:06 | LSE | 1119490 |
| 10,077 | 66.8000 | 09:53:06 | LSE | 1119488 |
| 14,382 | 66.8000 | 09:54:12 | LSE | 1122399 |
| 13,825 | 66.8200 | 09:55:57 | LSE | 1126630 |
| 8,883 | 66.8200 | 09:56:18 | LSE | 1127733 |
| 4,385 | 66.8200 | 09:56:18 | LSE | 1127731 |
| 12,588 | 66.7900 | 09:57:21 | LSE | 1130588 |
| 283 | 66.7800 | 09:58:48 | LSE | 1133868 |
| 13,657 | 66.7800 | 09:58:48 | LSE | 1133862 |
| 12,701 | 66.7600 | 10:00:21 | LSE | 1138172 |
| 1,629 | 66.7800 | 10:02:00 | LSE | 1140844 |
| 12,026 | 66.7800 | 10:02:00 | LSE | 1140842 |
| 14,193 | 66.7900 | 10:02:00 | LSE | 1140840 |
| 12,787 | 66.8400 | 10:04:14 | LSE | 1145528 |
| 12,427 | 66.8500 | 10:06:14 | LSE | 1152700 |

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|--------|---------|----------|-----|---------|
| 943 | 66.8500 | 10:06:14 | LSE | 1152698 |
| 12,374 | 66.8800 | 10:07:04 | LSE | 1154563 |
| 13,356 | 66.8800 | 10:07:24 | LSE | 1155249 |
| 11,499 | 66.8800 | 10:08:54 | LSE | 1158049 |
| 589 | 66.8800 | 10:08:54 | LSE | 1158047 |
| 14,136 | 66.8800 | 10:10:14 | LSE | 1160740 |
| 11,784 | 66.8500 | 10:11:41 | LSE | 1163122 |
| 12,712 | 66.8100 | 10:13:11 | LSE | 1165710 |
| 7,358 | 66.7900 | 10:14:29 | LSE | 1167697 |
| 6,849 | 66.7900 | 10:14:59 | LSE | 1168465 |
| 5,081 | 66.7600 | 10:16:33 | LSE | 1171193 |
| 7,009 | 66.7600 | 10:16:33 | LSE | 1171191 |
| 13,499 | 66.7300 | 10:17:59 | LSE | 1174162 |
| 12,987 | 66.7100 | 10:20:14 | LSE | 1178337 |
| 134 | 66.7100 | 10:21:45 | LSE | 1181301 |
| 13,617 | 66.7400 | 10:22:39 | LSE | 1183361 |
| 14,104 | 66.7400 | 10:22:39 | LSE | 1183359 |
| 14,056 | 66.7500 | 10:23:50 | LSE | 1185636 |
| 5,351 | 66.7500 | 10:23:50 | LSE | 1185638 |
| 9,079 | 66.7500 | 10:23:50 | LSE | 1185640 |
| 11,903 | 66.7500 | 10:25:47 | LSE | 1188916 |
| 13,136 | 66.7500 | 10:25:47 | LSE | 1188914 |
| 7,459 | 66.7300 | 10:27:07 | LSE | 1191547 |
| 4,541 | 66.7300 | 10:27:07 | LSE | 1191545 |
| 14,665 | 66.7100 | 10:27:35 | LSE | 1192582 |
| 11,184 | 66.6800 | 10:29:14 | LSE | 1195550 |
| 3,018 | 66.6800 | 10:29:23 | LSE | 1195888 |
| 390 | 66.6800 | 10:29:55 | LSE | 1197115 |
| 14,552 | 66.6800 | 10:33:24 | LSE | 1204195 |
| 12,687 | 66.6800 | 10:33:24 | LSE | 1204193 |
| 12,616 | 66.6700 | 10:34:12 | LSE | 1205837 |
| 12,879 | 66.6700 | 10:34:12 | LSE | 1205835 |
| 13,839 | 66.6600 | 10:35:46 | LSE | 1209153 |
| 14,032 | 66.6300 | 10:36:09 | LSE | 1210063 |
| 12,456 | 66.6300 | 10:38:30 | LSE | 1213413 |
| 11,528 | 66.6200 | 10:40:00 | LSE | 1215607 |
| 1,200 | 66.6200 | 10:40:00 | LSE | 1215605 |
| 13,933 | 66.6500 | 10:43:53 | LSE | 1220698 |
| 14,663 | 66.6500 | 10:43:53 | LSE | 1220696 |
| 14,582 | 66.6600 | 10:46:32 | LSE | 1225145 |
| 6,290 | 66.6600 | 10:46:32 | LSE | 1225143 |
| 6,715 | 66.6600 | 10:46:32 | LSE | 1225141 |
| 11,000 | 66.6200 | 10:48:40 | LSE | 1228552 |
| 1,672 | 66.6200 | 10:49:34 | LSE | 1229801 |
| 13,648 | 66.6200 | 10:50:50 | LSE | 1231711 |
| 11,828 | 66.6200 | 10:50:50 | LSE | 1231709 |
| 14,260 | 66.6200 | 10:51:22 | LSE | 1232376 |
| 13,361 | 66.6100 | 10:52:05 | LSE | 1233137 |
| 12,164 | 66.6300 | 10:53:24 | LSE | 1234873 |
| 9,502 | 66.6200 | 10:57:33 | LSE | 1240886 |
| 12,421 | 66.6200 | 11:00:01 | LSE | 1245329 |

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|--------|---------|----------|-----|---------|
| 4,526 | 66.6200 | 11:00:01 | LSE | 1245327 |
| 14,449 | 66.6300 | 11:01:11 | LSE | 1246808 |
| 13,729 | 66.6300 | 11:01:11 | LSE | 1246806 |
| 10,593 | 66.6300 | 11:02:31 | LSE | 1248206 |
| 1,514 | 66.6300 | 11:02:31 | LSE | 1248208 |
| 13,073 | 66.6300 | 11:04:15 | LSE | 1250316 |
| 12,972 | 66.6400 | 11:09:15 | LSE | 1255907 |
| 14,174 | 66.6400 | 11:09:15 | LSE | 1255905 |
| 13,545 | 66.6500 | 11:11:29 | LSE | 1258461 |
| 12,503 | 66.6500 | 11:11:29 | LSE | 1258459 |
| 3,407 | 66.6400 | 11:11:35 | LSE | 1258623 |
| 1,126 | 66.6400 | 11:11:35 | LSE | 1258621 |
| 9,353 | 66.6400 | 11:11:35 | LSE | 1258619 |
| 13,589 | 66.6400 | 11:15:32 | LSE | 1262630 |
| 12,864 | 66.6400 | 11:15:32 | LSE | 1262628 |
| 13,907 | 66.6300 | 11:15:38 | LSE | 1262717 |
| 2,790 | 66.6100 | 11:19:22 | LSE | 1267358 |
| 9,605 | 66.6100 | 11:19:22 | LSE | 1267356 |
| 11,864 | 66.6100 | 11:19:22 | LSE | 1267354 |
| 7,000 | 66.6000 | 11:20:16 | LSE | 1268390 |
| 4,064 | 66.6000 | 11:20:16 | LSE | 1268388 |
| 7,500 | 66.6000 | 11:20:16 | LSE | 1268386 |
| 123 | 66.6000 | 11:20:16 | LSE | 1268384 |
| 12,477 | 66.6000 | 11:20:16 | LSE | 1268382 |
| 7,684 | 66.6000 | 11:20:16 | LSE | 1268380 |
| 8,090 | 66.6000 | 11:20:16 | LSE | 1268378 |
| 64,772 | 66.6000 | 11:20:16 | LSE | 1268376 |
| 12,649 | 66.6000 | 11:20:16 | LSE | 1268374 |
| 5,483 | 66.6000 | 11:20:16 | LSE | 1268372 |
| 7,000 | 66.6000 | 11:20:16 | LSE | 1268370 |
| 3,831 | 66.6000 | 11:20:16 | LSE | 1268368 |
| 5,169 | 66.6000 | 11:20:16 | LSE | 1268366 |
| 7,000 | 66.6000 | 11:20:16 | LSE | 1268364 |
| 7,500 | 66.6000 | 11:20:16 | LSE | 1268360 |
| 7,000 | 66.6000 | 11:20:16 | LSE | 1268358 |
| 9,600 | 66.6000 | 11:20:16 | LSE | 1268362 |
| 11,461 | 66.6000 | 11:20:16 | LSE | 1268354 |
| 17,952 | 66.6000 | 11:20:16 | LSE | 1268356 |
| 12,230 | 66.6000 | 11:20:16 | LSE | 1268352 |
| 12,745 | 66.6000 | 11:20:16 | LSE | 1268350 |
| 6,898 | 66.6000 | 11:20:16 | LSE | 1268348 |
| 5,250 | 66.6000 | 11:20:16 | LSE | 1268346 |
| 14,208 | 66.6000 | 11:20:16 | LSE | 1268344 |
| 13,009 | 66.6000 | 11:20:16 | LSE | 1268342 |
| 12,017 | 66.6000 | 11:20:16 | LSE | 1268336 |
| 1,985 | 66.6000 | 11:20:16 | LSE | 1268332 |
| 12,341 | 66.6000 | 11:20:16 | LSE | 1268338 |
| 12,805 | 66.6000 | 11:20:16 | LSE | 1268340 |
| 14,570 | 66.6000 | 11:20:16 | LSE | 1268334 |
| 12,685 | 66.6000 | 11:20:16 | LSE | 1268330 |
| 2,422 | 66.6000 | 11:20:16 | LSE | 1268326 |

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|--------|---------|----------|-----|---------|
| 13,083 | 66.6000 | 11:20:16 | LSE | 1268324 |
| 13,043 | 66.6000 | 11:20:16 | LSE | 1268322 |
| 12,036 | 66.6000 | 11:20:16 | LSE | 1268320 |
| 7,538 | 66.6000 | 11:20:16 | LSE | 1268328 |
| 13,522 | 66.6000 | 11:20:16 | LSE | 1268314 |
| 12,624 | 66.6000 | 11:20:16 | LSE | 1268312 |
| 12,048 | 66.6000 | 11:20:16 | LSE | 1268316 |
| 13,022 | 66.6000 | 11:20:16 | LSE | 1268318 |
| 12,183 | 66.6000 | 11:20:16 | LSE | 1268310 |
| 12,792 | 66.6000 | 11:20:16 | LSE | 1268306 |
| 13,250 | 66.6000 | 11:20:16 | LSE | 1268304 |
| 3,940 | 66.6000 | 11:20:16 | LSE | 1268302 |
| 14,337 | 66.6000 | 11:20:16 | LSE | 1268300 |
| 13,439 | 66.6000 | 11:20:16 | LSE | 1268298 |
| 11,846 | 66.6000 | 11:20:16 | LSE | 1268296 |
| 10,274 | 66.6000 | 11:20:16 | LSE | 1268308 |
| 7,747 | 66.6000 | 11:20:16 | LSE | 1268284 |
| 12,227 | 66.6000 | 11:20:16 | LSE | 1268278 |
| 14,160 | 66.6000 | 11:20:16 | LSE | 1268280 |
| 13,173 | 66.6000 | 11:20:16 | LSE | 1268282 |
| 12,491 | 66.6000 | 11:20:16 | LSE | 1268288 |
| 13,998 | 66.6000 | 11:20:16 | LSE | 1268286 |
| 6,960 | 66.6000 | 11:20:16 | LSE | 1268294 |
| 13,502 | 66.6000 | 11:20:16 | LSE | 1268290 |
| 13,611 | 66.6000 | 11:20:16 | LSE | 1268292 |
| 13,710 | 66.6000 | 11:20:16 | LSE | 1268276 |
| 11,909 | 66.6000 | 11:20:16 | LSE | 1268274 |
| 13,951 | 66.6000 | 11:20:16 | LSE | 1268272 |
| 19,113 | 66.6000 | 11:20:16 | LSE | 1268270 |
| 13,324 | 66.6100 | 11:20:39 | LSE | 1268784 |
| 5,420 | 66.6000 | 11:21:01 | LSE | 1269175 |
| 14,417 | 66.6100 | 11:23:00 | LSE | 1271301 |
| 14,237 | 66.6200 | 11:23:00 | LSE | 1271299 |
| 8,535 | 66.6000 | 11:23:04 | LSE | 1271465 |
| 16,290 | 66.6000 | 11:23:04 | LSE | 1271463 |
| 7,000 | 66.6000 | 11:23:04 | LSE | 1271461 |
| 7,500 | 66.6000 | 11:23:04 | LSE | 1271459 |
| 12,531 | 66.6000 | 11:23:04 | LSE | 1271457 |
| 9,000 | 66.6000 | 11:23:04 | LSE | 1271455 |
| 13,051 | 66.6000 | 11:23:04 | LSE | 1271453 |
| 31,392 | 66.6000 | 11:23:04 | LSE | 1271451 |
| 77,989 | 66.6000 | 11:23:04 | LSE | 1271449 |
| 12,328 | 66.5900 | 11:24:27 | LSE | 1272789 |
| 38,489 | 66.5900 | 11:24:27 | LSE | 1272787 |
| 23,721 | 66.5900 | 11:24:27 | LSE | 1272785 |
| 11,896 | 66.6100 | 11:27:55 | LSE | 1276477 |
| 14,015 | 66.6100 | 11:27:55 | LSE | 1276475 |
| 14,255 | 66.6000 | 11:28:14 | LSE | 1276810 |
| 29,502 | 66.6000 | 11:28:14 | LSE | 1276808 |
| 13,782 | 66.6000 | 11:28:14 | LSE | 1276806 |
| 13,061 | 66.6300 | 11:29:18 | LSE | 1278040 |

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|--------|---------|----------|-----|---------|
| 12,610 | 66.6300 | 11:29:18 | LSE | 1278038 |
| 13,142 | 66.6400 | 11:32:48 | LSE | 1281954 |
| 1,070 | 66.6400 | 11:32:48 | LSE | 1281952 |
| 11,880 | 66.6400 | 11:32:48 | LSE | 1281950 |
| 13,477 | 66.6300 | 11:34:57 | LSE | 1284095 |
| 12,448 | 66.6200 | 11:35:26 | LSE | 1284760 |
| 17,116 | 66.6000 | 11:35:31 | LSE | 1284833 |
| 11,833 | 66.6000 | 11:36:04 | LSE | 1285549 |
| 2,640 | 66.6000 | 11:36:04 | LSE | 1285551 |
| 19,131 | 66.6000 | 11:36:04 | LSE | 1285553 |
| 12,502 | 66.6000 | 11:36:04 | LSE | 1285555 |
| 33,833 | 66.6000 | 11:37:28 | LSE | 1287022 |
| 7,000 | 66.6100 | 11:38:17 | LSE | 1287948 |
| 6,588 | 66.6100 | 11:38:31 | LSE | 1288332 |
| 8,227 | 66.6100 | 11:39:21 | LSE | 1289422 |
| 5,769 | 66.6100 | 11:39:44 | LSE | 1289905 |
| 12,960 | 66.6000 | 11:40:46 | LSE | 1291035 |
| 20,862 | 66.6000 | 11:40:46 | LSE | 1291033 |
| 3,813 | 66.6000 | 11:40:46 | LSE | 1291031 |
| 23,389 | 66.6000 | 11:40:47 | LSE | 1291039 |
| 14,233 | 66.5900 | 11:40:55 | LSE | 1291182 |
| 24,013 | 66.5900 | 11:40:55 | LSE | 1291180 |
| 9,813 | 66.5800 | 11:41:00 | LSE | 1291276 |
| 7,048 | 66.6000 | 11:42:08 | LSE | 1292591 |
| 10,304 | 66.6000 | 11:42:08 | LSE | 1292589 |
| 7,000 | 66.6000 | 11:42:08 | LSE | 1292587 |
| 12,368 | 66.6000 | 11:42:08 | LSE | 1292581 |
| 7,000 | 66.6000 | 11:42:08 | LSE | 1292579 |
| 3,961 | 66.6000 | 11:42:08 | LSE | 1292575 |
| 8,100 | 66.6000 | 11:42:08 | LSE | 1292573 |
| 7,500 | 66.6000 | 11:42:08 | LSE | 1292571 |
| 23,159 | 66.6000 | 11:42:08 | LSE | 1292554 |
| 6,821 | 66.5900 | 11:43:29 | LSE | 1293958 |
| 7,000 | 66.5900 | 11:43:29 | LSE | 1293956 |
| 14,717 | 66.5900 | 11:43:29 | LSE | 1293954 |
| 14,457 | 66.5900 | 11:43:29 | LSE | 1293952 |
| 13,863 | 66.5900 | 11:46:20 | LSE | 1297297 |
| 11,532 | 66.5900 | 11:46:20 | LSE | 1297295 |
| 2,438 | 66.5900 | 11:46:20 | LSE | 1297293 |
| 13,658 | 66.6000 | 11:49:55 | LSE | 1301060 |
| 831 | 66.6000 | 11:49:55 | LSE | 1301058 |
| 12,422 | 66.6000 | 11:49:55 | LSE | 1301056 |
| 14,282 | 66.6000 | 11:49:55 | LSE | 1301054 |
| 13,989 | 66.6300 | 11:52:32 | LSE | 1303925 |
| 686 | 66.6300 | 11:52:32 | LSE | 1303921 |
| 13,894 | 66.6300 | 11:52:32 | LSE | 1303923 |
| 12,244 | 66.6200 | 11:54:26 | LSE | 1305912 |
| 4,220 | 66.6200 | 11:54:26 | LSE | 1305910 |
| 8,367 | 66.6200 | 11:54:26 | LSE | 1305908 |
| 5,264 | 66.6000 | 11:57:14 | LSE | 1309322 |
| 8,343 | 66.6000 | 11:57:14 | LSE | 1309320 |

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|--------|---------|----------|-----|---------|
| 11,933 | 66.6000 | 11:57:53 | LSE | 1310166 |
| 1,882 | 66.6000 | 11:57:53 | LSE | 1310164 |
| 12,635 | 66.6000 | 11:57:53 | LSE | 1310170 |
| 298 | 66.6000 | 11:57:53 | LSE | 1310168 |
| 12,819 | 66.6000 | 11:57:53 | LSE | 1310172 |
| 8,224 | 66.6000 | 11:58:27 | LSE | 1310707 |
| 6,000 | 66.6000 | 11:58:27 | LSE | 1310705 |
| 7,993 | 66.6000 | 11:59:29 | LSE | 1311917 |
| 4,985 | 66.6000 | 11:59:29 | LSE | 1311915 |
| 3,634 | 66.6000 | 11:59:29 | LSE | 1311913 |
| 10,121 | 66.6000 | 11:59:29 | LSE | 1311911 |
| 10,226 | 66.6300 | 12:05:02 | LSE | 1318887 |
| 14,336 | 66.6300 | 12:05:02 | LSE | 1318883 |
| 1,655 | 66.6300 | 12:05:02 | LSE | 1318885 |
| 14,163 | 66.6400 | 12:07:02 | LSE | 1321216 |
| 12,902 | 66.6400 | 12:07:02 | LSE | 1321218 |
| 13,064 | 66.6300 | 12:07:18 | LSE | 1321756 |
| 5,313 | 66.6500 | 12:09:17 | LSE | 1324117 |
| 8,175 | 66.6500 | 12:09:17 | LSE | 1324115 |
| 11,499 | 66.6500 | 12:10:39 | LSE | 1325757 |
| 436 | 66.6500 | 12:10:41 | LSE | 1325815 |
| 316 | 66.6500 | 12:10:41 | LSE | 1325813 |
| 7,395 | 66.6500 | 12:11:19 | LSE | 1326497 |
| 4,615 | 66.6500 | 12:11:19 | LSE | 1326495 |
| 77 | 66.6500 | 12:11:26 | LSE | 1326629 |
| 176 | 66.6300 | 12:13:13 | LSE | 1328365 |
| 2,788 | 66.6300 | 12:13:34 | LSE | 1328725 |
| 12,599 | 66.6600 | 12:13:57 | LSE | 1330527 |
| 12,363 | 66.6600 | 12:13:57 | LSE | 1330529 |
| 2,950 | 66.6600 | 12:17:12 | LSE | 1334406 |
| 8,036 | 66.6600 | 12:17:12 | LSE | 1334404 |
| 2,454 | 66.6600 | 12:17:12 | LSE | 1334402 |
| 13,795 | 66.6600 | 12:17:12 | LSE | 1334400 |
| 12,468 | 66.6200 | 12:22:11 | LSE | 1339626 |
| 581 | 66.6200 | 12:22:35 | LSE | 1340548 |
| 11,414 | 66.6200 | 12:22:35 | LSE | 1340546 |
| 1,656 | 66.6200 | 12:22:35 | LSE | 1340544 |
| 8,732 | 66.6100 | 12:23:32 | LSE | 1341425 |
| 3,483 | 66.6100 | 12:23:32 | LSE | 1341423 |
| 1,283 | 66.6100 | 12:23:32 | LSE | 1341421 |
| 19,143 | 66.6000 | 12:24:18 | LSE | 1342420 |
| 18,587 | 66.5800 | 12:24:19 | LSE | 1342447 |
| 20,078 | 66.5900 | 12:24:19 | LSE | 1342426 |
| 897 | 66.6000 | 12:24:19 | LSE | 1342424 |
| 12,986 | 66.6000 | 12:24:19 | LSE | 1342422 |
| 421 | 66.5800 | 12:25:25 | LSE | 1343630 |
| 16,586 | 66.5800 | 12:25:25 | LSE | 1343628 |
| 4,171 | 66.6100 | 12:27:46 | LSE | 1346167 |
| 5,790 | 66.6100 | 12:27:46 | LSE | 1346165 |
| 13,523 | 66.6100 | 12:27:46 | LSE | 1346163 |
| 4,091 | 66.6100 | 12:27:46 | LSE | 1346161 |

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|--------|---------|----------|-----|---------|
| 18,471 | 66.6000 | 12:28:00 | LSE | 1346550 |
| 11,986 | 66.6300 | 12:30:24 | LSE | 1349322 |
| 16,756 | 66.6000 | 12:30:39 | LSE | 1349574 |
| 13,874 | 66.6200 | 12:30:39 | LSE | 1349569 |
| 14,721 | 66.6200 | 12:31:54 | LSE | 1351071 |
| 8,602 | 66.6300 | 12:33:58 | LSE | 1353995 |
| 4,669 | 66.6300 | 12:33:58 | LSE | 1353993 |
| 13,493 | 66.6400 | 12:35:31 | LSE | 1356484 |
| 12,041 | 66.6400 | 12:35:31 | LSE | 1356482 |
| 6,317 | 66.6100 | 12:36:23 | LSE | 1357346 |
| 6,108 | 66.6100 | 12:37:14 | LSE | 1358397 |
| 19,384 | 66.6000 | 12:37:49 | LSE | 1358994 |
| 13,641 | 66.6000 | 12:38:03 | LSE | 1359264 |
| 17,918 | 66.6000 | 12:38:03 | LSE | 1359266 |
| 13,743 | 66.5900 | 12:38:21 | LSE | 1359744 |
| 6,683 | 66.5800 | 12:38:50 | LSE | 1360363 |
| 7,000 | 66.5800 | 12:38:50 | LSE | 1360361 |
| 13,406 | 66.5800 | 12:38:50 | LSE | 1360359 |
| 10,908 | 66.5900 | 12:40:08 | LSE | 1361870 |
| 1,428 | 66.5900 | 12:40:08 | LSE | 1361868 |
| 13,597 | 66.5900 | 12:40:08 | LSE | 1361866 |
| 13,114 | 66.6000 | 12:41:16 | LSE | 1363354 |
| 12,370 | 66.6000 | 12:41:16 | LSE | 1363352 |
| 12,498 | 66.6000 | 12:44:34 | LSE | 1367704 |
| 13,253 | 66.6000 | 12:44:34 | LSE | 1367702 |
| 13,267 | 66.6100 | 12:44:34 | LSE | 1367696 |
| 12,076 | 66.6100 | 12:44:34 | LSE | 1367698 |
| 225 | 66.6100 | 12:44:34 | LSE | 1367700 |
| 14,873 | 66.6700 | 12:51:47 | LSE | 1375892 |
| 8,719 | 66.6700 | 12:51:47 | LSE | 1375890 |
| 4,599 | 66.6700 | 12:51:47 | LSE | 1375888 |
| 5,390 | 66.6600 | 12:52:23 | LSE | 1376629 |
| 12,392 | 66.6600 | 12:52:23 | LSE | 1376627 |
| 7,382 | 66.6600 | 12:52:23 | LSE | 1376625 |
| 5,280 | 66.6500 | 12:53:18 | LSE | 1377966 |
| 7,982 | 66.6500 | 12:53:18 | LSE | 1377964 |
| 1,162 | 66.6500 | 12:53:47 | LSE | 1378555 |
| 8,348 | 66.6300 | 12:56:49 | LSE | 1382794 |
| 4,059 | 66.6300 | 12:57:43 | LSE | 1383861 |
| 13,131 | 66.6500 | 12:59:52 | LSE | 1386731 |
| 13,542 | 66.6500 | 12:59:52 | LSE | 1386729 |
| 278 | 66.6500 | 12:59:52 | LSE | 1386727 |
| 13,822 | 66.7000 | 13:03:07 | LSE | 1391050 |
| 13,053 | 66.7000 | 13:03:07 | LSE | 1391048 |
| 12,333 | 66.6700 | 13:04:37 | LSE | 1392784 |
| 14,136 | 66.7400 | 13:10:13 | LSE | 1399507 |
| 12,660 | 66.7400 | 13:10:13 | LSE | 1399505 |
| 12,048 | 66.7700 | 13:11:56 | LSE | 1401692 |
| 13,111 | 66.7500 | 13:12:02 | LSE | 1401850 |
| 12,662 | 66.7500 | 13:13:02 | LSE | 1402960 |
| 6,350 | 66.7300 | 13:16:55 | LSE | 1406891 |

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|--------|---------|----------|-----|---------|
| 8,652 | 66.7300 | 13:16:55 | LSE | 1406889 |
| 7,248 | 66.7300 | 13:16:55 | LSE | 1406887 |
| 3,430 | 66.7300 | 13:16:55 | LSE | 1406885 |
| 13,284 | 66.7200 | 13:20:56 | LSE | 1411864 |
| 12,686 | 66.7200 | 13:20:56 | LSE | 1411862 |
| 12,981 | 66.7300 | 13:22:07 | LSE | 1413662 |
| 14,402 | 66.7200 | 13:23:26 | LSE | 1415460 |
| 4,352 | 66.7100 | 13:25:22 | LSE | 1417751 |
| 9,253 | 66.7100 | 13:25:22 | LSE | 1417749 |
| 13,322 | 66.7000 | 13:26:37 | LSE | 1419461 |
| 13,069 | 66.7000 | 13:29:45 | LSE | 1423213 |
| 12,952 | 66.6800 | 13:29:55 | LSE | 1423669 |
| 12,403 | 66.6600 | 13:33:34 | LSE | 1429320 |
| 13,086 | 66.6600 | 13:33:34 | LSE | 1429318 |
| 13,360 | 66.6300 | 13:37:01 | LSE | 1433844 |
| 5,369 | 66.6300 | 13:37:01 | LSE | 1433842 |
| 8,251 | 66.6300 | 13:37:01 | LSE | 1433840 |
| 23,262 | 66.5900 | 13:38:45 | LSE | 1436431 |
| 2,265 | 66.5900 | 13:38:45 | LSE | 1436417 |
| 10,141 | 66.5900 | 13:38:45 | LSE | 1436415 |
| 2,513 | 66.5900 | 13:38:45 | LSE | 1436419 |
| 1,704 | 66.5900 | 13:38:45 | LSE | 1436421 |
| 13,179 | 66.6000 | 13:38:45 | LSE | 1436411 |
| 13,358 | 66.6000 | 13:38:45 | LSE | 1436409 |
| 12,964 | 66.6000 | 13:38:45 | LSE | 1436407 |
| 23,491 | 66.5700 | 13:39:00 | LSE | 1436831 |
| 13,334 | 66.5700 | 13:39:00 | LSE | 1436828 |
| 24,086 | 66.5800 | 13:39:00 | LSE | 1436810 |
| 22,498 | 66.5900 | 13:39:52 | LSE | 1438074 |
| 8,507 | 66.5800 | 13:39:53 | LSE | 1438098 |
| 7,440 | 66.5800 | 13:40:22 | LSE | 1438947 |
| 12,485 | 66.5800 | 13:40:22 | LSE | 1438951 |
| 3,015 | 66.5800 | 13:40:22 | LSE | 1438949 |
| 16,923 | 66.5500 | 13:40:33 | LSE | 1439175 |
| 219 | 66.5600 | 13:40:33 | LSE | 1439173 |
| 12,572 | 66.5600 | 13:40:33 | LSE | 1439171 |
| 14,587 | 66.5600 | 13:40:33 | LSE | 1439169 |
| 16,225 | 66.5700 | 13:40:33 | LSE | 1439164 |
| 9,986 | 66.5400 | 13:42:34 | LSE | 1442299 |
| 3,299 | 66.5400 | 13:42:34 | LSE | 1442297 |
| 1,744 | 66.5400 | 13:43:02 | LSE | 1442950 |
| 11,896 | 66.5400 | 13:43:02 | LSE | 1442948 |
| 13,548 | 66.5100 | 13:43:43 | LSE | 1444063 |
| 14,247 | 66.5300 | 13:45:40 | LSE | 1446697 |
| 3,454 | 66.5300 | 13:45:40 | LSE | 1446695 |
| 11,230 | 66.5300 | 13:45:40 | LSE | 1446693 |
| 12,348 | 66.5000 | 13:47:01 | LSE | 1448833 |
| 1,546 | 66.5300 | 13:48:24 | LSE | 1450691 |
| 10,647 | 66.5300 | 13:48:24 | LSE | 1450686 |
| 12,378 | 66.4800 | 13:49:46 | LSE | 1452779 |
| 14,133 | 66.4500 | 13:50:06 | LSE | 1453362 |

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|--------|---------|----------|-----|---------|
| 13,475 | 66.4300 | 13:51:26 | LSE | 1455365 |
| 5,520 | 66.4200 | 13:52:27 | LSE | 1456605 |
| 7,067 | 66.4200 | 13:52:29 | LSE | 1456639 |
| 11,381 | 66.4600 | 13:54:01 | LSE | 1458641 |
| 12,908 | 66.4600 | 13:54:01 | LSE | 1458645 |
| 2,600 | 66.4600 | 13:54:01 | LSE | 1458643 |
| 6,458 | 66.4200 | 13:54:47 | LSE | 1459875 |
| 7,133 | 66.4200 | 13:54:47 | LSE | 1459873 |
| 12,825 | 66.4800 | 13:57:57 | LSE | 1466145 |
| 403 | 66.4800 | 13:57:57 | LSE | 1466143 |
| 13,257 | 66.5200 | 13:59:04 | LSE | 1467729 |
| 14,516 | 66.5200 | 13:59:04 | LSE | 1467727 |
| 1,500 | 66.4900 | 14:01:47 | LSE | 1471819 |
| 13,559 | 66.4900 | 14:01:47 | LSE | 1471817 |
| 12,644 | 66.4900 | 14:01:47 | LSE | 1471823 |
| 855 | 66.4900 | 14:01:47 | LSE | 1471821 |
| 12,667 | 66.4900 | 14:01:47 | LSE | 1471825 |
| 13,232 | 66.5200 | 14:03:30 | LSE | 1474272 |
| 13,546 | 66.5200 | 14:03:30 | LSE | 1474270 |
| 1,462 | 66.5000 | 14:04:20 | LSE | 1475795 |
| 16,554 | 66.5000 | 14:04:20 | LSE | 1475793 |
| 13,078 | 66.5000 | 14:04:20 | LSE | 1475791 |
| 53 | 66.5000 | 14:04:20 | LSE | 1475789 |
| 21,178 | 66.4900 | 14:05:28 | LSE | 1477727 |
| 10,737 | 66.4900 | 14:06:48 | LSE | 1479867 |
| 12,770 | 66.4900 | 14:06:48 | LSE | 1479865 |
| 12,493 | 66.4900 | 14:06:48 | LSE | 1479869 |
| 1,524 | 66.4900 | 14:06:48 | LSE | 1479871 |
| 3,382 | 66.4900 | 14:06:48 | LSE | 1479863 |
| 14,675 | 66.4800 | 14:07:42 | LSE | 1481079 |
| 17,635 | 66.4800 | 14:07:42 | LSE | 1481077 |
| 12,561 | 66.4700 | 14:08:07 | LSE | 1481652 |
| 12,060 | 66.4700 | 14:08:07 | LSE | 1481650 |
| 2,009 | 66.4700 | 14:08:07 | LSE | 1481648 |
| 15,977 | 66.4700 | 14:08:07 | LSE | 1481646 |
| 861 | 66.4600 | 14:08:22 | LSE | 1482014 |
| 2,078 | 66.4600 | 14:08:22 | LSE | 1482003 |
| 984 | 66.4600 | 14:08:22 | LSE | 1481999 |
| 14,399 | 66.4600 | 14:08:23 | LSE | 1482021 |
| 14,081 | 66.4700 | 14:08:44 | LSE | 1483158 |
| 12,134 | 66.4400 | 14:09:02 | LSE | 1483940 |
| 13,592 | 66.4400 | 14:09:02 | LSE | 1483938 |
| 13,196 | 66.4400 | 14:09:02 | LSE | 1483936 |
| 15,428 | 66.4400 | 14:09:02 | LSE | 1483934 |
| 388 | 66.4300 | 14:09:14 | LSE | 1484177 |
| 14,003 | 66.4300 | 14:09:14 | LSE | 1484174 |
| 19,184 | 66.4300 | 14:09:14 | LSE | 1484172 |
| 19,329 | 66.4200 | 14:09:17 | LSE | 1484248 |
| 7,596 | 66.4100 | 14:09:57 | LSE | 1485032 |
| 7,415 | 66.4100 | 14:09:57 | LSE | 1485030 |
| 12,416 | 66.4100 | 14:10:04 | LSE | 1485305 |

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|--------|---------|----------|-----|---------|
| 2,800 | 66.4100 | 14:10:04 | LSE | 1485303 |
| 14,495 | 66.4000 | 14:10:05 | LSE | 1485435 |
| 12,795 | 66.3800 | 14:10:18 | LSE | 1485753 |
| 13,944 | 66.4400 | 14:11:59 | LSE | 1487834 |
| 13,578 | 66.4400 | 14:11:59 | LSE | 1487832 |
| 12,682 | 66.4300 | 14:12:05 | LSE | 1488013 |
| 11,918 | 66.4300 | 14:12:05 | LSE | 1488011 |
| 12,311 | 66.4000 | 14:12:35 | LSE | 1488711 |
| 13,139 | 66.4000 | 14:12:35 | LSE | 1488709 |
| 12,605 | 66.4400 | 14:14:42 | LSE | 1491677 |
| 12,392 | 66.4400 | 14:14:42 | LSE | 1491675 |
| 14,494 | 66.4400 | 14:14:42 | LSE | 1491673 |
| 17,458 | 66.4300 | 14:14:43 | LSE | 1491756 |
| 136 | 66.4700 | 14:16:07 | LSE | 1493519 |
| 13,177 | 66.4800 | 14:18:12 | LSE | 1496396 |
| 12,755 | 66.4800 | 14:18:12 | LSE | 1496394 |
| 16,021 | 66.4800 | 14:18:12 | LSE | 1496392 |
| 11,917 | 66.4800 | 14:18:12 | LSE | 1496390 |
| 14,082 | 66.4600 | 14:18:33 | LSE | 1496891 |
| 6,028 | 66.4600 | 14:18:33 | LSE | 1496883 |
| 13,339 | 66.4600 | 14:18:33 | LSE | 1496881 |
| 6,236 | 66.4600 | 14:18:33 | LSE | 1496879 |
| 13,668 | 66.4700 | 14:21:41 | LSE | 1502202 |
| 13,434 | 66.4700 | 14:21:41 | LSE | 1502200 |
| 13,126 | 66.4700 | 14:21:41 | LSE | 1502204 |
| 13,589 | 66.4700 | 14:21:41 | LSE | 1502206 |
| 8,993 | 66.4500 | 14:22:20 | LSE | 1503307 |
| 6,178 | 66.4500 | 14:22:20 | LSE | 1503305 |
| 6,023 | 66.4900 | 14:23:34 | LSE | 1505250 |
| 8,038 | 66.4900 | 14:23:34 | LSE | 1505248 |
| 8,840 | 66.4900 | 14:23:34 | LSE | 1505246 |
| 14,621 | 66.4900 | 14:23:34 | LSE | 1505244 |
| 3,966 | 66.4900 | 14:23:34 | LSE | 1505242 |
| 412 | 66.4800 | 14:24:08 | LSE | 1506385 |
| 2,270 | 66.4800 | 14:24:08 | LSE | 1506381 |
| 11,378 | 66.4800 | 14:24:08 | LSE | 1506383 |
| 5,115 | 66.4900 | 14:26:03 | LSE | 1509641 |
| 7,036 | 66.4900 | 14:26:03 | LSE | 1509638 |
| 14,228 | 66.4900 | 14:26:03 | LSE | 1509636 |
| 1,655 | 66.5300 | 14:28:10 | LSE | 1512980 |
| 13,902 | 66.5300 | 14:28:37 | LSE | 1513747 |
| 10,891 | 66.5300 | 14:28:37 | LSE | 1513745 |
| 11,234 | 66.5300 | 14:28:37 | LSE | 1513743 |
| 2,751 | 66.5300 | 14:28:37 | LSE | 1513741 |
| 10,885 | 66.5000 | 14:29:29 | LSE | 1515485 |
| 2,903 | 66.5000 | 14:29:29 | LSE | 1515475 |
| 13,692 | 66.5000 | 14:29:29 | LSE | 1515477 |
| 11,786 | 66.5000 | 14:29:29 | LSE | 1515473 |
| 13,264 | 66.4700 | 14:29:40 | LSE | 1515831 |
| 13,310 | 66.4800 | 14:29:40 | LSE | 1515829 |
| 3,977 | 66.4600 | 14:29:54 | LSE | 1516569 |

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|--------|---------|----------|-----|---------|
| 1,493 | 66.5000 | 14:30:50 | LSE | 1521939 |
| 14,133 | 66.5000 | 14:30:50 | LSE | 1521937 |
| 10,670 | 66.5000 | 14:30:50 | LSE | 1521935 |
| 11,808 | 66.5000 | 14:30:50 | LSE | 1521933 |
| 21 | 66.5000 | 14:30:50 | LSE | 1521931 |
| 14,600 | 66.5000 | 14:30:50 | LSE | 1521929 |
| 10,036 | 66.5100 | 14:32:36 | LSE | 1527689 |
| 3,976 | 66.5100 | 14:32:36 | LSE | 1527687 |
| 13,538 | 66.5100 | 14:32:36 | LSE | 1527685 |
| 1,419 | 66.5100 | 14:32:36 | LSE | 1527655 |
| 11,238 | 66.5100 | 14:32:36 | LSE | 1527653 |
| 12,872 | 66.5100 | 14:32:36 | LSE | 1527659 |
| 13,661 | 66.5100 | 14:32:36 | LSE | 1527657 |
| 15,795 | 66.5000 | 14:32:47 | LSE | 1528243 |
| 2,331 | 66.4700 | 14:32:57 | LSE | 1528779 |
| 11,449 | 66.4700 | 14:32:57 | LSE | 1528777 |
| 11,804 | 66.4800 | 14:32:57 | LSE | 1528775 |
| 15,528 | 66.4900 | 14:32:57 | LSE | 1528773 |
| 6,795 | 66.4500 | 14:33:06 | LSE | 1529384 |
| 6,786 | 66.4500 | 14:33:06 | LSE | 1529382 |
| 12,657 | 66.4400 | 14:34:03 | LSE | 1532530 |
| 12,862 | 66.4400 | 14:34:03 | LSE | 1532532 |
| 8,002 | 66.4400 | 14:34:03 | LSE | 1532534 |
| 4,229 | 66.4400 | 14:34:03 | LSE | 1532536 |
| 12,885 | 66.4100 | 14:34:36 | LSE | 1534306 |
| 14,363 | 66.4100 | 14:34:36 | LSE | 1534304 |
| 16,074 | 66.5000 | 14:37:11 | LSE | 1541808 |
| 13,603 | 66.5100 | 14:37:11 | LSE | 1541806 |
| 12,255 | 66.5100 | 14:37:11 | LSE | 1541804 |
| 13,270 | 66.5100 | 14:37:11 | LSE | 1541802 |
| 1,002 | 66.5500 | 14:38:22 | LSE | 1544892 |
| 14,615 | 66.5500 | 14:38:22 | LSE | 1544894 |
| 13,228 | 66.5500 | 14:38:22 | LSE | 1544890 |
| 13,392 | 66.5500 | 14:38:22 | LSE | 1544888 |
| 12,135 | 66.5500 | 14:39:09 | LSE | 1546902 |
| 4,470 | 66.5400 | 14:39:11 | LSE | 1546967 |
| 9,531 | 66.5400 | 14:39:11 | LSE | 1546965 |
| 11,790 | 66.5500 | 14:40:45 | LSE | 1550807 |
| 13,293 | 66.5500 | 14:41:15 | LSE | 1552465 |
| 910 | 66.4900 | 14:41:18 | LSE | 1552550 |
| 16,577 | 66.5000 | 14:41:18 | LSE | 1552548 |
| 13,996 | 66.5100 | 14:41:18 | LSE | 1552546 |
| 14,719 | 66.5000 | 14:41:18 | LSE | 1552544 |
| 13,008 | 66.5200 | 14:41:18 | LSE | 1552542 |
| 8,746 | 66.5300 | 14:41:53 | LSE | 1553837 |
| 3,762 | 66.5300 | 14:41:53 | LSE | 1553839 |
| 12,397 | 66.5300 | 14:43:22 | LSE | 1557649 |
| 1 | 66.5400 | 14:45:18 | LSE | 1561932 |
| 12,966 | 66.5400 | 14:45:25 | LSE | 1562267 |
| 14,140 | 66.5400 | 14:45:25 | LSE | 1562265 |
| 13,864 | 66.5400 | 14:45:25 | LSE | 1562263 |

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| 11,347 | 66.5400 | 14:46:06 | LSE | 1563656 |
| 3,107 | 66.5400 | 14:46:06 | LSE | 1563654 |
| 14,254 | 66.5400 | 14:47:55 | LSE | 1567664 |
| 12,909 | 66.5400 | 14:47:55 | LSE | 1567662 |
| 14,651 | 66.5400 | 14:47:55 | LSE | 1567660 |
| 13,038 | 66.5300 | 14:49:07 | LSE | 1570519 |
| 1,460 | 66.5300 | 14:49:07 | LSE | 1570521 |
| 10,727 | 66.5300 | 14:49:07 | LSE | 1570517 |
| 3,317 | 66.5900 | 14:51:28 | LSE | 1576302 |
| 9,000 | 66.5900 | 14:51:28 | LSE | 1576299 |
| 14,793 | 66.5900 | 14:51:28 | LSE | 1576280 |
| 12,786 | 66.5900 | 14:51:28 | LSE | 1576278 |
| 13,946 | 66.5900 | 14:51:28 | LSE | 1576276 |
| 6,039 | 66.6500 | 14:53:17 | LSE | 1580998 |
| 8,274 | 66.6500 | 14:53:17 | LSE | 1580996 |
| 12,491 | 66.6500 | 14:53:17 | LSE | 1580994 |
| 11,965 | 66.6200 | 14:54:17 | LSE | 1583351 |
| 12,911 | 66.6000 | 14:55:35 | LSE | 1586655 |
| 13,847 | 66.6000 | 14:55:35 | LSE | 1586657 |
| 14,665 | 66.6000 | 14:55:35 | LSE | 1586659 |
| 4,854 | 66.6000 | 14:57:11 | LSE | 1590377 |
| 8,785 | 66.6000 | 14:57:11 | LSE | 1590375 |
| 1,949 | 66.6000 | 14:57:11 | LSE | 1590373 |
| 10,374 | 66.6000 | 14:57:11 | LSE | 1590371 |
| 6,907 | 66.5800 | 14:57:34 | LSE | 1591389 |
| 5,438 | 66.5800 | 14:57:34 | LSE | 1591387 |
| 8,202 | 66.5900 | 14:57:34 | LSE | 1591371 |
| 4,186 | 66.5900 | 14:57:34 | LSE | 1591369 |
| 5,327 | 66.5900 | 14:57:34 | LSE | 1591367 |
| 8,000 | 66.5900 | 14:57:34 | LSE | 1591365 |
| 7,125 | 66.5700 | 14:59:09 | LSE | 1595498 |
| 5,365 | 66.5700 | 14:59:09 | LSE | 1595496 |
| 1,635 | 66.5700 | 14:59:09 | LSE | 1595492 |
| 10,808 | 66.5700 | 14:59:09 | LSE | 1595490 |
| 11,886 | 66.5700 | 14:59:09 | LSE | 1595483 |
| 12,989 | 66.5500 | 15:00:34 | LSE | 1600613 |
| 1,222 | 66.5500 | 15:00:34 | LSE | 1600611 |
| 15,247 | 66.5900 | 15:03:41 | LSE | 1608053 |
| 14,898 | 66.5900 | 15:03:41 | LSE | 1608051 |
| 12,083 | 66.5900 | 15:03:41 | LSE | 1608049 |
| 13,597 | 66.5800 | 15:03:45 | LSE | 1608225 |
| 12,594 | 66.5800 | 15:03:45 | LSE | 1608227 |
| 12,515 | 66.5800 | 15:03:45 | LSE | 1608223 |
| 12,386 | 66.5900 | 15:05:45 | LSE | 1613635 |
| 12,413 | 66.5900 | 15:05:45 | LSE | 1613633 |
| 12,361 | 66.5900 | 15:05:45 | LSE | 1613631 |
| 5,370 | 66.6100 | 15:06:33 | LSE | 1615723 |
| 8,194 | 66.6100 | 15:06:33 | LSE | 1615706 |
| 14,311 | 66.6000 | 15:06:34 | LSE | 1615756 |
| 6,097 | 66.5800 | 15:07:56 | LSE | 1619303 |
| 6,345 | 66.5800 | 15:07:56 | LSE | 1619299 |

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| 13,265 | 66.6100 | 15:10:06 | LSE | 1624572 |
| 13,400 | 66.6100 | 15:10:06 | LSE | 1624570 |
| 13,470 | 66.6000 | 15:10:07 | LSE | 1624655 |
| 12,760 | 66.5700 | 15:10:49 | LSE | 1626506 |
| 14,238 | 66.5900 | 15:10:49 | LSE | 1626502 |
| 13,739 | 66.5900 | 15:10:49 | LSE | 1626500 |
| 4,037 | 66.5500 | 15:12:59 | LSE | 1631783 |
| 6,147 | 66.5500 | 15:13:02 | LSE | 1631944 |
| 13,561 | 66.5800 | 15:14:27 | LSE | 1636035 |
| 3,594 | 66.5800 | 15:14:27 | LSE | 1636033 |
| 9,066 | 66.5800 | 15:14:27 | LSE | 1636031 |
| 3,375 | 66.5800 | 15:14:27 | LSE | 1636029 |
| 11,127 | 66.5800 | 15:14:27 | LSE | 1636027 |
| 4,330 | 66.5700 | 15:14:41 | LSE | 1636764 |
| 9,157 | 66.5700 | 15:14:41 | LSE | 1636762 |
| 12,660 | 66.5600 | 15:15:13 | LSE | 1638081 |
| 12,358 | 66.5000 | 15:16:29 | LSE | 1641063 |
| 14,590 | 66.5000 | 15:16:29 | LSE | 1641061 |
| 11,811 | 66.5000 | 15:16:29 | LSE | 1641059 |
| 13,247 | 66.5000 | 15:16:29 | LSE | 1641057 |
| 14,107 | 66.5000 | 15:16:29 | LSE | 1641055 |
| 12,369 | 66.5000 | 15:16:29 | LSE | 1641053 |
| 13,025 | 66.5000 | 15:16:29 | LSE | 1641051 |
| 13,537 | 66.5200 | 15:16:29 | LSE | 1641049 |
| 3,794 | 66.5400 | 15:17:35 | LSE | 1643670 |
| 9,111 | 66.5400 | 15:17:35 | LSE | 1643672 |
| 12,518 | 66.5400 | 15:17:35 | LSE | 1643674 |
| 4,831 | 66.5600 | 15:19:12 | LSE | 1647289 |
| 9,116 | 66.5600 | 15:19:12 | LSE | 1647287 |
| 13,732 | 66.5600 | 15:19:12 | LSE | 1647285 |
| 1,399 | 66.5600 | 15:19:12 | LSE | 1647283 |
| 11,616 | 66.5600 | 15:19:12 | LSE | 1647281 |
| 14,464 | 66.6000 | 15:20:57 | LSE | 1651669 |
| 12,518 | 66.6400 | 15:22:42 | LSE | 1655897 |
| 13,082 | 66.6400 | 15:22:42 | LSE | 1655895 |
| 13,073 | 66.6800 | 15:24:20 | LSE | 1660405 |
| 14,424 | 66.6900 | 15:24:20 | LSE | 1660403 |

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)

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By: Douglas Radcliffe

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 15 May 2018