

Lloyds Banking Group plc
Form 6-K
June 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 June 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 June 2018
re: Transaction in Own Shares

12 June 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 purchases: | 12 June 2018 |
| Number of ordinary shares purchased: | 7,492,825 |
| Highest price paid per share (pence): | 63.2900 |
| Lowest price paid per share (pence): | 63.0100 |
| Volume weighted average price paid per share (pence): | 63.1533 |

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

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Corporate Affairs

Matt Smith

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Head of Corporate Media

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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 12 June 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 63.1533 | 7,492,825 |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 21,910 | 63.1600 | 08:06:37 | LSE | 772889 |
| 13,403 | 63.1400 | 08:06:58 | LSE | 773882 |
| 4,333 | 63.1400 | 08:06:58 | LSE | 773880 |
| 14,967 | 63.1200 | 08:07:10 | LSE | 774355 |
| 13,521 | 63.1600 | 08:08:17 | LSE | 777528 |
| 15,876 | 63.1700 | 08:08:17 | LSE | 777522 |
| 15,159 | 63.1400 | 08:08:38 | LSE | 778530 |
| 5,693 | 63.1400 | 08:09:17 | LSE | 779957 |
| 8,261 | 63.1400 | 08:09:17 | LSE | 779961 |
| 1,684 | 63.1400 | 08:09:17 | LSE | 779959 |
| 13,024 | 63.1600 | 08:10:47 | LSE | 783475 |

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|--------|---------|----------|-----|--------|
| 2,273 | 63.1400 | 08:11:08 | LSE | 784101 |
| 6,417 | 63.1400 | 08:11:08 | LSE | 784097 |
| 2,297 | 63.1400 | 08:11:21 | LSE | 784523 |
| 2,168 | 63.1400 | 08:11:21 | LSE | 784521 |
| 2,303 | 63.2600 | 08:13:06 | LSE | 787777 |
| 12,404 | 63.2600 | 08:13:06 | LSE | 787775 |
| 8,944 | 63.2500 | 08:13:14 | LSE | 787957 |
| 3,862 | 63.2500 | 08:13:14 | LSE | 787955 |
| 14,284 | 63.2400 | 08:13:22 | LSE | 788232 |
| 5,259 | 63.2200 | 08:13:37 | LSE | 788710 |
| 3,294 | 63.2200 | 08:13:37 | LSE | 788700 |
| 7,000 | 63.2200 | 08:13:37 | LSE | 788698 |
| 13,447 | 63.2200 | 08:15:32 | LSE | 792191 |
| 14,581 | 63.2300 | 08:16:01 | LSE | 792963 |
| 51 | 63.2300 | 08:16:01 | LSE | 792961 |
| 14,132 | 63.2900 | 08:17:05 | LSE | 795474 |
| 12,900 | 63.2800 | 08:17:24 | LSE | 796306 |
| 12,797 | 63.2900 | 08:17:56 | LSE | 797222 |
| 10,494 | 63.2900 | 08:18:34 | LSE | 798765 |
| 2,725 | 63.2900 | 08:18:34 | LSE | 798763 |
| 11,200 | 63.2500 | 08:18:50 | LSE | 799638 |
| 1,613 | 63.2500 | 08:18:50 | LSE | 799640 |
| 13,743 | 63.2500 | 08:19:39 | LSE | 801589 |
| 13,020 | 63.2200 | 08:20:16 | LSE | 802987 |
| 13,224 | 63.2100 | 08:20:58 | LSE | 804713 |
| 13,293 | 63.1800 | 08:21:31 | LSE | 805762 |
| 15,858 | 63.2200 | 08:21:52 | LSE | 806635 |
| 13,928 | 63.2100 | 08:22:00 | LSE | 806935 |
| 14,603 | 63.2000 | 08:23:18 | LSE | 809996 |
| 9,057 | 63.2200 | 08:24:18 | LSE | 812137 |
| 6,441 | 63.2200 | 08:24:18 | LSE | 812135 |
| 15,023 | 63.2000 | 08:25:42 | LSE | 815070 |
| 15,494 | 63.2800 | 08:28:36 | LSE | 823703 |
| 12,931 | 63.2600 | 08:29:06 | LSE | 825262 |
| 13,372 | 63.2200 | 08:30:14 | LSE | 828373 |
| 12,951 | 63.2100 | 08:30:31 | LSE | 829077 |
| 14,709 | 63.1700 | 08:31:06 | LSE | 830856 |
| 12,838 | 63.1400 | 08:32:10 | LSE | 834306 |
| 14,436 | 63.1500 | 08:32:41 | LSE | 835624 |
| 15,592 | 63.1700 | 08:33:41 | LSE | 838654 |
| 14,191 | 63.1600 | 08:33:51 | LSE | 839110 |
| 14,045 | 63.1500 | 08:34:59 | LSE | 842043 |
| 12,871 | 63.1500 | 08:35:30 | LSE | 843581 |
| 15,880 | 63.1500 | 08:35:51 | LSE | 844604 |
| 21,544 | 63.2200 | 08:38:36 | LSE | 851608 |
| 15,370 | 63.2100 | 08:38:57 | LSE | 852478 |
| 15,502 | 63.2000 | 08:38:59 | LSE | 852630 |
| 12,997 | 63.2400 | 08:40:07 | LSE | 855348 |
| 14,767 | 63.2300 | 08:40:36 | LSE | 857015 |
| 1,568 | 63.2600 | 08:41:34 | LSE | 859043 |
| 13,130 | 63.2600 | 08:41:34 | LSE | 859041 |

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|--------|---------|----------|-----|--------|
| 13,908 | 63.2300 | 08:42:17 | LSE | 860534 |
| 946 | 63.2000 | 08:42:57 | LSE | 862174 |
| 13,643 | 63.2000 | 08:43:01 | LSE | 862381 |
| 12,833 | 63.1600 | 08:44:41 | LSE | 866185 |
| 5,391 | 63.1900 | 08:45:42 | LSE | 868353 |
| 9,170 | 63.1900 | 08:45:42 | LSE | 868351 |
| 15,169 | 63.1800 | 08:46:17 | LSE | 869810 |
| 13,129 | 63.1900 | 08:47:20 | LSE | 872396 |
| 13,183 | 63.2100 | 08:48:01 | LSE | 874001 |
| 10,195 | 63.2200 | 08:50:46 | LSE | 880321 |
| 2,570 | 63.2200 | 08:50:46 | LSE | 880319 |
| 13,201 | 63.2100 | 08:51:01 | LSE | 881006 |
| 13,689 | 63.2100 | 08:51:41 | LSE | 882647 |
| 1,478 | 63.1900 | 08:51:58 | LSE | 883353 |
| 13,190 | 63.1900 | 08:51:58 | LSE | 883351 |
| 14,099 | 63.1900 | 08:52:51 | LSE | 885536 |
| 2,963 | 63.1800 | 08:53:38 | LSE | 887364 |
| 10,736 | 63.1800 | 08:53:38 | LSE | 887362 |
| 10,135 | 63.2300 | 08:55:30 | LSE | 892039 |
| 5,209 | 63.2300 | 08:55:30 | LSE | 892037 |
| 15,290 | 63.1900 | 08:56:57 | LSE | 895433 |
| 12,743 | 63.2200 | 08:58:20 | LSE | 899387 |
| 7,784 | 63.2200 | 08:58:51 | LSE | 900635 |
| 7,275 | 63.2200 | 08:58:51 | LSE | 900633 |
| 13,665 | 63.1800 | 08:59:55 | LSE | 903785 |
| 14,403 | 63.1800 | 09:00:08 | LSE | 904258 |
| 14,800 | 63.1700 | 09:00:44 | LSE | 905447 |
| 7,517 | 63.1700 | 09:01:47 | LSE | 907879 |
| 5,290 | 63.1700 | 09:01:48 | LSE | 907881 |
| 2,039 | 63.1700 | 09:01:59 | LSE | 908128 |
| 13,588 | 63.1700 | 09:01:59 | LSE | 908126 |
| 13,792 | 63.2000 | 09:03:04 | LSE | 910603 |
| 7,128 | 63.2300 | 09:04:33 | LSE | 913444 |
| 6,148 | 63.2300 | 09:04:33 | LSE | 913442 |
| 13,700 | 63.2300 | 09:05:38 | LSE | 915597 |
| 14,095 | 63.2200 | 09:05:39 | LSE | 915826 |
| 15,432 | 63.2500 | 09:06:43 | LSE | 918373 |
| 13,698 | 63.2500 | 09:08:00 | LSE | 920830 |
| 8,458 | 63.2200 | 09:08:24 | LSE | 924369 |
| 7,463 | 63.2200 | 09:08:24 | LSE | 924367 |
| 5,911 | 63.2000 | 09:09:19 | LSE | 926334 |
| 7,522 | 63.2000 | 09:09:19 | LSE | 926332 |
| 15,588 | 63.1900 | 09:10:06 | LSE | 927994 |
| 12,983 | 63.1900 | 09:11:47 | LSE | 931385 |
| 14,677 | 63.1800 | 09:12:38 | LSE | 932606 |
| 14,007 | 63.2000 | 09:14:33 | LSE | 935775 |
| 14,335 | 63.2100 | 09:15:31 | LSE | 937979 |
| 13,754 | 63.2200 | 09:15:31 | LSE | 937975 |
| 13,311 | 63.2600 | 09:16:38 | LSE | 940270 |
| 15,400 | 63.2500 | 09:16:50 | LSE | 940801 |
| 14,681 | 63.2100 | 09:18:05 | LSE | 943145 |

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|--------|---------|----------|-----|---------|
| 13,923 | 63.1900 | 09:18:39 | LSE | 944570 |
| 13,890 | 63.2100 | 09:20:04 | LSE | 947410 |
| 178 | 63.2100 | 09:20:04 | LSE | 947408 |
| 15,087 | 63.2200 | 09:20:33 | LSE | 948416 |
| 13,459 | 63.2200 | 09:22:27 | LSE | 951920 |
| 14,225 | 63.2200 | 09:23:08 | LSE | 953718 |
| 14,478 | 63.2200 | 09:24:32 | LSE | 956215 |
| 12,858 | 63.1800 | 09:25:47 | LSE | 958539 |
| 15,848 | 63.1500 | 09:26:41 | LSE | 960366 |
| 2,478 | 63.1600 | 09:28:44 | LSE | 964896 |
| 12,229 | 63.1600 | 09:28:44 | LSE | 964894 |
| 6,300 | 63.1700 | 09:29:08 | LSE | 965568 |
| 9,151 | 63.1700 | 09:29:08 | LSE | 965566 |
| 14,320 | 63.1800 | 09:30:04 | LSE | 967663 |
| 7,619 | 63.1300 | 09:30:24 | LSE | 968451 |
| 400 | 63.1300 | 09:30:24 | LSE | 968449 |
| 227 | 63.1500 | 09:31:11 | LSE | 970175 |
| 15,237 | 63.1600 | 09:31:37 | LSE | 971164 |
| 7,818 | 63.2000 | 09:33:29 | LSE | 974736 |
| 7,212 | 63.2000 | 09:33:29 | LSE | 974734 |
| 13,692 | 63.1900 | 09:33:36 | LSE | 974864 |
| 15,459 | 63.2000 | 09:35:09 | LSE | 978102 |
| 15,490 | 63.2000 | 09:36:07 | LSE | 979983 |
| 13,696 | 63.1700 | 09:36:45 | LSE | 981132 |
| 12,468 | 63.1800 | 09:38:22 | LSE | 984000 |
| 2,695 | 63.1800 | 09:38:22 | LSE | 983998 |
| 14,540 | 63.1800 | 09:39:14 | LSE | 985668 |
| 15,727 | 63.1700 | 09:39:55 | LSE | 986958 |
| 15,392 | 63.1700 | 09:41:56 | LSE | 990887 |
| 15,832 | 63.2000 | 09:42:43 | LSE | 992839 |
| 13,984 | 63.1800 | 09:43:29 | LSE | 994316 |
| 6,210 | 63.1600 | 09:44:31 | LSE | 996641 |
| 5,682 | 63.1600 | 09:44:31 | LSE | 996639 |
| 2,280 | 63.1600 | 09:44:31 | LSE | 996637 |
| 15,361 | 63.1600 | 09:46:56 | LSE | 1001042 |
| 5,102 | 63.1500 | 09:48:28 | LSE | 1004138 |
| 8,720 | 63.1500 | 09:48:28 | LSE | 1004136 |
| 15,087 | 63.1500 | 09:50:07 | LSE | 1008083 |
| 407 | 63.1500 | 09:50:07 | LSE | 1008081 |
| 12,974 | 63.1600 | 09:51:02 | LSE | 1010223 |
| 4,828 | 63.1500 | 09:52:36 | LSE | 1014067 |
| 10,035 | 63.1500 | 09:52:36 | LSE | 1014065 |
| 15,043 | 63.1400 | 09:52:38 | LSE | 1014143 |
| 8,093 | 63.1600 | 09:54:22 | LSE | 1017547 |
| 5,000 | 63.1600 | 09:54:22 | LSE | 1017545 |
| 13,881 | 63.1900 | 09:55:37 | LSE | 1020122 |
| 1,585 | 63.1800 | 09:55:43 | LSE | 1020268 |
| 6,068 | 63.1800 | 09:56:00 | LSE | 1020775 |
| 6,490 | 63.1800 | 09:56:00 | LSE | 1020770 |
| 6,400 | 63.1700 | 09:56:35 | LSE | 1021847 |
| 8,230 | 63.1700 | 09:56:48 | LSE | 1022258 |

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|--------|---------|----------|-----|---------|
| 14,883 | 63.1700 | 09:58:05 | LSE | 1024956 |
| 14,653 | 63.1900 | 09:58:55 | LSE | 1026493 |
| 13,446 | 63.1900 | 10:00:04 | LSE | 1029267 |
| 1,879 | 63.1700 | 10:00:57 | LSE | 1031119 |
| 265 | 63.1700 | 10:00:57 | LSE | 1031117 |
| 61 | 63.1700 | 10:00:57 | LSE | 1031115 |
| 11,211 | 63.1700 | 10:00:57 | LSE | 1031113 |
| 10,960 | 63.1700 | 10:02:22 | LSE | 1033386 |
| 4,410 | 63.1700 | 10:02:25 | LSE | 1033585 |
| 13,072 | 63.2000 | 10:04:14 | LSE | 1036528 |
| 12,964 | 63.1800 | 10:04:48 | LSE | 1037888 |
| 8,987 | 63.2100 | 10:07:21 | LSE | 1043748 |
| 7,215 | 63.2100 | 10:07:21 | LSE | 1043746 |
| 15,259 | 63.2000 | 10:07:23 | LSE | 1043822 |
| 13,401 | 63.2400 | 10:09:19 | LSE | 1047366 |
| 13,035 | 63.2200 | 10:10:03 | LSE | 1048779 |
| 14,175 | 63.2300 | 10:12:10 | LSE | 1052450 |
| 14,463 | 63.2200 | 10:12:20 | LSE | 1052703 |
| 15,184 | 63.1900 | 10:14:17 | LSE | 1055750 |
| 15,803 | 63.1700 | 10:15:24 | LSE | 1058220 |
| 15,272 | 63.1900 | 10:16:36 | LSE | 1060432 |
| 11,034 | 63.2100 | 10:19:03 | LSE | 1063835 |
| 2,265 | 63.2100 | 10:19:06 | LSE | 1063907 |
| 13,748 | 63.2000 | 10:19:55 | LSE | 1065175 |
| 15,180 | 63.1800 | 10:21:24 | LSE | 1067246 |
| 4,051 | 63.1900 | 10:24:10 | LSE | 1073189 |
| 9,487 | 63.1900 | 10:24:10 | LSE | 1073187 |
| 15,538 | 63.2000 | 10:24:35 | LSE | 1073774 |
| 10,121 | 63.2000 | 10:25:39 | LSE | 1075436 |
| 4,497 | 63.2000 | 10:25:39 | LSE | 1075434 |
| 14,612 | 63.1800 | 10:26:07 | LSE | 1076409 |
| 15,728 | 63.1800 | 10:27:25 | LSE | 1078610 |
| 13,092 | 63.1800 | 10:28:31 | LSE | 1080628 |
| 4,767 | 63.1600 | 10:30:12 | LSE | 1083435 |
| 10,780 | 63.1600 | 10:30:18 | LSE | 1083634 |
| 13,318 | 63.1600 | 10:31:37 | LSE | 1085757 |
| 13,995 | 63.1500 | 10:32:31 | LSE | 1087360 |
| 10,065 | 63.1600 | 10:33:28 | LSE | 1089297 |
| 4,164 | 63.1600 | 10:33:28 | LSE | 1089295 |
| 15,074 | 63.1600 | 10:34:21 | LSE | 1090580 |
| 15,231 | 63.1300 | 10:37:08 | LSE | 1095770 |
| 8,796 | 63.1300 | 10:37:13 | LSE | 1095911 |
| 3,974 | 63.1300 | 10:37:24 | LSE | 1096173 |
| 10,595 | 63.0900 | 10:38:17 | LSE | 1097718 |
| 2,490 | 63.0900 | 10:38:19 | LSE | 1097806 |
| 14,151 | 63.0600 | 10:39:50 | LSE | 1101263 |
| 15,505 | 63.0900 | 10:41:38 | LSE | 1104285 |
| 12,733 | 63.1200 | 10:43:06 | LSE | 1106721 |
| 526 | 63.1200 | 10:43:06 | LSE | 1106719 |
| 2,664 | 63.1000 | 10:44:13 | LSE | 1109274 |
| 13,140 | 63.1000 | 10:44:13 | LSE | 1109272 |

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|--------|---------|----------|-----|---------|
| 2,763 | 63.0800 | 10:46:03 | LSE | 1112345 |
| 10,178 | 63.0800 | 10:46:09 | LSE | 1112521 |
| 12,852 | 63.1100 | 10:49:04 | LSE | 1117250 |
| 15,480 | 63.1100 | 10:49:24 | LSE | 1117865 |
| 15,245 | 63.0900 | 10:51:25 | LSE | 1121645 |
| 14,780 | 63.1000 | 10:53:15 | LSE | 1125168 |
| 13,252 | 63.0900 | 10:53:28 | LSE | 1125869 |
| 13,653 | 63.0900 | 10:55:53 | LSE | 1130178 |
| 15,484 | 63.1300 | 10:58:04 | LSE | 1134569 |
| 14,886 | 63.1300 | 10:58:27 | LSE | 1135775 |
| 14,890 | 63.1100 | 10:59:56 | LSE | 1138572 |
| 15,259 | 63.1000 | 11:00:28 | LSE | 1139186 |
| 12,835 | 63.1300 | 11:02:32 | LSE | 1142066 |
| 14,632 | 63.1300 | 11:02:55 | LSE | 1142414 |
| 13,585 | 63.1200 | 11:04:24 | LSE | 1143925 |
| 13,891 | 63.1300 | 11:05:41 | LSE | 1145304 |
| 13,304 | 63.1300 | 11:06:56 | LSE | 1146385 |
| 15,628 | 63.1300 | 11:08:03 | LSE | 1147907 |
| 4,600 | 63.1200 | 11:10:10 | LSE | 1150138 |
| 9,487 | 63.1200 | 11:10:10 | LSE | 1150136 |
| 13,377 | 63.1000 | 11:10:32 | LSE | 1150538 |
| 14,445 | 63.0600 | 11:12:25 | LSE | 1153277 |
| 14,346 | 63.0900 | 11:14:15 | LSE | 1155369 |
| 4,478 | 63.1000 | 11:15:55 | LSE | 1157062 |
| 4,249 | 63.1000 | 11:16:09 | LSE | 1157296 |
| 4,931 | 63.1000 | 11:16:25 | LSE | 1157789 |
| 1,865 | 63.1000 | 11:17:01 | LSE | 1158323 |
| 13,346 | 63.1000 | 11:17:01 | LSE | 1158321 |
| 14,363 | 63.1000 | 11:18:21 | LSE | 1159606 |
| 15,077 | 63.1000 | 11:19:46 | LSE | 1161231 |
| 4,213 | 63.0900 | 11:21:55 | LSE | 1163530 |
| 1,053 | 63.0900 | 11:21:59 | LSE | 1163671 |
| 699 | 63.0900 | 11:21:59 | LSE | 1163669 |
| 1,816 | 63.0900 | 11:23:03 | LSE | 1165019 |
| 14,762 | 63.1000 | 11:23:21 | LSE | 1165366 |
| 1,582 | 63.1200 | 11:23:53 | LSE | 1166072 |
| 12,066 | 63.1200 | 11:23:53 | LSE | 1166070 |
| 14,669 | 63.1100 | 11:26:13 | LSE | 1168206 |
| 15,405 | 63.1300 | 11:27:37 | LSE | 1169547 |
| 13,579 | 63.1200 | 11:27:55 | LSE | 1169781 |
| 13,547 | 63.1300 | 11:29:10 | LSE | 1171064 |
| 13,863 | 63.1300 | 11:30:30 | LSE | 1172553 |
| 15,487 | 63.1400 | 11:32:00 | LSE | 1174499 |
| 15,919 | 63.1500 | 11:33:10 | LSE | 1175718 |
| 14,412 | 63.1800 | 11:36:07 | LSE | 1178749 |
| 13,510 | 63.1700 | 11:36:35 | LSE | 1179199 |
| 14,713 | 63.1700 | 11:40:10 | LSE | 1182789 |
| 15,047 | 63.1700 | 11:40:31 | LSE | 1183162 |
| 13,888 | 63.1500 | 11:42:33 | LSE | 1185038 |
| 13,834 | 63.1500 | 11:43:53 | LSE | 1186488 |
| 20,680 | 63.2100 | 11:52:25 | LSE | 1194969 |

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|--------|---------|----------|-----|---------|
| 54 | 63.2000 | 11:53:03 | LSE | 1195550 |
| 21,145 | 63.2000 | 11:53:03 | LSE | 1195548 |
| 14,812 | 63.2100 | 11:53:37 | LSE | 1196011 |
| 6,852 | 63.2100 | 11:53:37 | LSE | 1196009 |
| 17,213 | 63.2000 | 11:54:41 | LSE | 1197014 |
| 9,945 | 63.2000 | 11:55:29 | LSE | 1198024 |
| 4,999 | 63.2000 | 11:55:29 | LSE | 1198006 |
| 14,173 | 63.2000 | 11:55:41 | LSE | 1198297 |
| 10,607 | 63.2100 | 11:59:25 | LSE | 1201721 |
| 3,225 | 63.2100 | 11:59:25 | LSE | 1201719 |
| 1,045 | 63.2100 | 11:59:25 | LSE | 1201717 |
| 3,954 | 63.2100 | 11:59:25 | LSE | 1201715 |
| 9,432 | 63.2100 | 11:59:25 | LSE | 1201713 |
| 65 | 63.1800 | 11:59:58 | LSE | 1202184 |
| 7,000 | 63.1900 | 11:59:58 | LSE | 1202172 |
| 11,745 | 63.1900 | 11:59:58 | LSE | 1202170 |
| 17,728 | 63.1900 | 11:59:58 | LSE | 1202166 |
| 2,849 | 63.1700 | 12:02:13 | LSE | 1204230 |
| 13,500 | 63.1700 | 12:02:13 | LSE | 1204228 |
| 2,500 | 63.1700 | 12:02:13 | LSE | 1204226 |
| 1,199 | 63.1700 | 12:02:13 | LSE | 1204224 |
| 14,271 | 63.2000 | 12:03:06 | LSE | 1205759 |
| 15,772 | 63.1900 | 12:04:36 | LSE | 1207390 |
| 14,236 | 63.1900 | 12:04:36 | LSE | 1207364 |
| 12,847 | 63.2100 | 12:06:22 | LSE | 1208998 |
| 14,077 | 63.2000 | 12:07:26 | LSE | 1209928 |
| 984 | 63.2000 | 12:07:26 | LSE | 1209926 |
| 15,231 | 63.2500 | 12:09:59 | LSE | 1212805 |
| 3,279 | 63.2300 | 12:12:55 | LSE | 1215345 |
| 11,741 | 63.2300 | 12:12:55 | LSE | 1215343 |
| 13,150 | 63.2400 | 12:15:33 | LSE | 1217622 |
| 6,174 | 63.2400 | 12:15:33 | LSE | 1217620 |
| 14,901 | 63.2300 | 12:15:34 | LSE | 1217672 |
| 13,048 | 63.2200 | 12:15:42 | LSE | 1217805 |
| 1,296 | 63.1700 | 12:18:00 | LSE | 1220094 |
| 13,083 | 63.1700 | 12:18:00 | LSE | 1220092 |
| 1,683 | 63.1700 | 12:19:13 | LSE | 1221214 |
| 13,676 | 63.1700 | 12:19:13 | LSE | 1221212 |
| 14,264 | 63.2000 | 12:23:05 | LSE | 1224636 |
| 13,803 | 63.1900 | 12:23:11 | LSE | 1224783 |
| 15,192 | 63.1800 | 12:26:23 | LSE | 1227794 |
| 13,943 | 63.1700 | 12:26:26 | LSE | 1227850 |
| 14,006 | 63.1900 | 12:30:21 | LSE | 1231458 |
| 15,557 | 63.1800 | 12:30:30 | LSE | 1231621 |
| 13,740 | 63.1600 | 12:32:47 | LSE | 1233749 |
| 14,946 | 63.1600 | 12:34:51 | LSE | 1235952 |
| 13,853 | 63.1400 | 12:36:22 | LSE | 1237582 |
| 13,710 | 63.1400 | 12:37:19 | LSE | 1238704 |
| 5,799 | 63.1300 | 12:39:23 | LSE | 1240499 |
| 8,815 | 63.1300 | 12:39:23 | LSE | 1240497 |
| 3,135 | 63.1700 | 12:42:41 | LSE | 1243541 |

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|--------|---------|----------|-----|---------|
| 13,360 | 63.1700 | 12:42:41 | LSE | 1243539 |
| 15,339 | 63.1700 | 12:44:02 | LSE | 1244648 |
| 6,038 | 63.1600 | 12:44:11 | LSE | 1244797 |
| 8,188 | 63.1600 | 12:44:11 | LSE | 1244795 |
| 12,883 | 63.1400 | 12:45:31 | LSE | 1246204 |
| 1,566 | 63.1700 | 12:50:44 | LSE | 1252425 |
| 14,369 | 63.1700 | 12:50:44 | LSE | 1252423 |
| 17,010 | 63.1700 | 12:50:44 | LSE | 1252421 |
| 13,777 | 63.1800 | 12:51:37 | LSE | 1253424 |
| 15,090 | 63.1900 | 12:53:07 | LSE | 1255194 |
| 1,571 | 63.1500 | 12:56:45 | LSE | 1259045 |
| 11,638 | 63.1500 | 12:56:45 | LSE | 1259043 |
| 13,784 | 63.1700 | 12:58:05 | LSE | 1260274 |
| 9,916 | 63.1800 | 13:00:29 | LSE | 1263087 |
| 3,997 | 63.1800 | 13:00:29 | LSE | 1263085 |
| 15,623 | 63.1800 | 13:02:16 | LSE | 1265142 |
| 14,187 | 63.1800 | 13:04:32 | LSE | 1267352 |
| 13,198 | 63.1800 | 13:05:53 | LSE | 1268682 |
| 13,864 | 63.1800 | 13:06:10 | LSE | 1269261 |
| 15,390 | 63.1800 | 13:07:35 | LSE | 1271128 |
| 14,611 | 63.1800 | 13:07:50 | LSE | 1271379 |
| 4,747 | 63.1800 | 13:11:01 | LSE | 1274661 |
| 9,698 | 63.1800 | 13:11:01 | LSE | 1274659 |
| 19,222 | 63.1800 | 13:14:00 | LSE | 1277839 |
| 11,856 | 63.1600 | 13:14:34 | LSE | 1278671 |
| 5,410 | 63.1600 | 13:14:41 | LSE | 1278849 |
| 14,606 | 63.1600 | 13:14:44 | LSE | 1278910 |
| 14,699 | 63.1600 | 13:14:44 | LSE | 1278908 |
| 15,260 | 63.1400 | 13:16:35 | LSE | 1281082 |
| 14,865 | 63.1200 | 13:17:40 | LSE | 1282054 |
| 6,687 | 63.1200 | 13:19:23 | LSE | 1284029 |
| 3,607 | 63.1200 | 13:19:23 | LSE | 1284031 |
| 3,644 | 63.1200 | 13:19:23 | LSE | 1284033 |
| 15,828 | 63.1700 | 13:23:01 | LSE | 1288309 |
| 4,456 | 63.1700 | 13:24:24 | LSE | 1289987 |
| 11,455 | 63.1700 | 13:24:24 | LSE | 1289985 |
| 14,467 | 63.1600 | 13:29:32 | LSE | 1296689 |
| 8,675 | 63.1600 | 13:29:32 | LSE | 1296687 |
| 2,820 | 63.1600 | 13:29:32 | LSE | 1296684 |
| 10,418 | 63.1600 | 13:29:32 | LSE | 1296661 |
| 1,652 | 63.1600 | 13:29:32 | LSE | 1296651 |
| 7,800 | 63.1500 | 13:30:25 | LSE | 1298416 |
| 8,443 | 63.1500 | 13:30:31 | LSE | 1298672 |
| 3,195 | 63.1500 | 13:30:31 | LSE | 1298670 |
| 9,602 | 63.1500 | 13:30:31 | LSE | 1298674 |
| 15,197 | 63.1400 | 13:30:32 | LSE | 1298790 |
| 12,913 | 63.1600 | 13:32:02 | LSE | 1301044 |
| 5,713 | 63.1500 | 13:33:08 | LSE | 1302362 |
| 7,194 | 63.1500 | 13:33:08 | LSE | 1302360 |
| 2,971 | 63.1500 | 13:33:08 | LSE | 1302358 |
| 961 | 63.1500 | 13:34:40 | LSE | 1304521 |

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|--------|---------|----------|-----|---------|
| 13,786 | 63.1500 | 13:34:40 | LSE | 1304523 |
| 3,109 | 63.1500 | 13:35:05 | LSE | 1304988 |
| 1,075 | 63.1500 | 13:35:05 | LSE | 1304986 |
| 9,477 | 63.1500 | 13:35:05 | LSE | 1304990 |
| 6,910 | 63.1500 | 13:37:10 | LSE | 1307710 |
| 7,860 | 63.1500 | 13:37:29 | LSE | 1307980 |
| 15,872 | 63.1400 | 13:38:14 | LSE | 1309051 |
| 10,237 | 63.1400 | 13:40:01 | LSE | 1311352 |
| 5,339 | 63.1400 | 13:40:01 | LSE | 1311350 |
| 14,256 | 63.1600 | 13:41:30 | LSE | 1312936 |
| 16,457 | 63.1600 | 13:44:51 | LSE | 1316819 |
| 17,799 | 63.1800 | 13:46:52 | LSE | 1319407 |
| 11,939 | 63.1800 | 13:50:39 | LSE | 1324063 |
| 1,688 | 63.1800 | 13:50:39 | LSE | 1324061 |
| 379 | 63.1800 | 13:50:39 | LSE | 1324065 |
| 13,076 | 63.1800 | 13:50:39 | LSE | 1324067 |
| 13,723 | 63.1800 | 13:56:10 | LSE | 1331217 |
| 6,266 | 63.1800 | 13:56:10 | LSE | 1331215 |
| 20,028 | 63.1700 | 13:56:26 | LSE | 1331567 |
| 9,243 | 63.1800 | 13:58:56 | LSE | 1335250 |
| 2,772 | 63.1800 | 13:59:35 | LSE | 1336507 |
| 5,932 | 63.1800 | 13:59:35 | LSE | 1336505 |
| 5,321 | 63.2200 | 14:02:48 | LSE | 1341467 |
| 4,212 | 63.2200 | 14:02:48 | LSE | 1341463 |
| 16,999 | 63.2200 | 14:02:48 | LSE | 1341465 |
| 14,356 | 63.2600 | 14:03:57 | LSE | 1343148 |
| 14,356 | 63.2500 | 14:03:57 | LSE | 1343146 |
| 22,437 | 63.2400 | 14:03:58 | LSE | 1343167 |
| 14,327 | 63.2400 | 14:04:27 | LSE | 1343883 |
| 4,835 | 63.2800 | 14:06:46 | LSE | 1347626 |
| 23,559 | 63.2900 | 14:07:51 | LSE | 1349584 |
| 12,421 | 63.2800 | 14:08:00 | LSE | 1349823 |
| 9,220 | 63.2800 | 14:08:00 | LSE | 1349821 |
| 2,401 | 63.2700 | 14:08:33 | LSE | 1350541 |
| 12,271 | 63.2700 | 14:08:33 | LSE | 1350543 |
| 12,870 | 63.2600 | 14:08:59 | LSE | 1351341 |
| 3,026 | 63.2600 | 14:08:59 | LSE | 1351339 |
| 15,300 | 63.2200 | 14:09:49 | LSE | 1352548 |
| 14,769 | 63.2300 | 14:10:55 | LSE | 1354335 |
| 14,201 | 63.2500 | 14:13:38 | LSE | 1359303 |
| 1,979 | 63.2400 | 14:14:08 | LSE | 1360240 |
| 13,143 | 63.2400 | 14:14:08 | LSE | 1360238 |
| 15,120 | 63.2100 | 14:15:34 | LSE | 1362797 |
| 14,410 | 63.2100 | 14:18:29 | LSE | 1367661 |
| 13,224 | 63.2200 | 14:20:03 | LSE | 1370028 |
| 13,770 | 63.2000 | 14:20:58 | LSE | 1371759 |
| 2,619 | 63.1800 | 14:22:13 | LSE | 1373406 |
| 10,587 | 63.1800 | 14:22:14 | LSE | 1373500 |
| 14,213 | 63.1700 | 14:23:43 | LSE | 1376400 |
| 283 | 63.1700 | 14:23:43 | LSE | 1376398 |
| 13,062 | 63.1400 | 14:24:48 | LSE | 1378101 |

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|--------|---------|----------|-----|---------|
| 14,728 | 63.1700 | 14:27:10 | LSE | 1382362 |
| 15,017 | 63.1600 | 14:27:20 | LSE | 1382958 |
| 14,792 | 63.1900 | 14:28:49 | LSE | 1385138 |
| 14,058 | 63.1900 | 14:31:35 | LSE | 1394700 |
| 5,122 | 63.1900 | 14:31:35 | LSE | 1394698 |
| 2,157 | 63.1900 | 14:32:08 | LSE | 1396391 |
| 13,500 | 63.1900 | 14:32:08 | LSE | 1396389 |
| 5,842 | 63.1900 | 14:32:08 | LSE | 1396387 |
| 13,786 | 63.1800 | 14:32:19 | LSE | 1396940 |
| 3,533 | 63.1800 | 14:32:19 | LSE | 1396938 |
| 9,154 | 63.1600 | 14:32:33 | LSE | 1397507 |
| 6,138 | 63.1600 | 14:32:33 | LSE | 1397505 |
| 850 | 63.1900 | 14:33:37 | LSE | 1400551 |
| 12,192 | 63.1900 | 14:33:47 | LSE | 1401005 |
| 5,527 | 63.1900 | 14:33:47 | LSE | 1401003 |
| 15,564 | 63.1900 | 14:34:23 | LSE | 1402228 |
| 13,204 | 63.1900 | 14:35:32 | LSE | 1405122 |
| 11,907 | 63.1900 | 14:36:06 | LSE | 1406541 |
| 5,050 | 63.1900 | 14:36:06 | LSE | 1406539 |
| 3,328 | 63.1900 | 14:36:26 | LSE | 1407280 |
| 11,638 | 63.1900 | 14:36:27 | LSE | 1407307 |
| 4,319 | 63.1900 | 14:36:51 | LSE | 1408781 |
| 8,954 | 63.1900 | 14:36:51 | LSE | 1408779 |
| 11,471 | 63.1900 | 14:37:33 | LSE | 1410418 |
| 3,927 | 63.1900 | 14:37:33 | LSE | 1410416 |
| 14,712 | 63.1700 | 14:38:24 | LSE | 1412718 |
| 14,830 | 63.1900 | 14:39:46 | LSE | 1416260 |
| 4,871 | 63.2400 | 14:43:45 | LSE | 1425438 |
| 9,259 | 63.2400 | 14:43:45 | LSE | 1425436 |
| 9,241 | 63.2400 | 14:43:45 | LSE | 1425434 |
| 7,000 | 63.2400 | 14:43:45 | LSE | 1425432 |
| 12,924 | 63.2300 | 14:43:51 | LSE | 1425656 |
| 5,145 | 63.2300 | 14:43:51 | LSE | 1425654 |
| 15,935 | 63.2200 | 14:44:16 | LSE | 1427221 |
| 13,862 | 63.2100 | 14:44:17 | LSE | 1427280 |
| 14,712 | 63.2300 | 14:45:22 | LSE | 1429778 |
| 13,282 | 63.2300 | 14:45:42 | LSE | 1430480 |
| 14,850 | 63.2700 | 14:47:08 | LSE | 1433649 |
| 12,838 | 63.2400 | 14:48:02 | LSE | 1435628 |
| 14,123 | 63.2700 | 14:49:22 | LSE | 1438759 |
| 1,426 | 63.2600 | 14:49:23 | LSE | 1438822 |
| 12,601 | 63.2600 | 14:49:23 | LSE | 1438820 |
| 6,521 | 63.2500 | 14:50:09 | LSE | 1440909 |
| 8,024 | 63.2500 | 14:50:09 | LSE | 1440907 |
| 3,102 | 63.2400 | 14:50:50 | LSE | 1442471 |
| 241 | 63.2400 | 14:50:50 | LSE | 1442469 |
| 11,458 | 63.2400 | 14:50:50 | LSE | 1442467 |
| 2,463 | 63.2100 | 14:51:57 | LSE | 1445037 |
| 11,130 | 63.2100 | 14:51:57 | LSE | 1445035 |
| 14,455 | 63.2200 | 14:52:47 | LSE | 1447516 |
| 15,632 | 63.2100 | 14:53:02 | LSE | 1448180 |

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|--------|---------|----------|-----|---------|
| 15,391 | 63.2200 | 14:54:32 | LSE | 1451991 |
| 6,100 | 63.2100 | 14:54:58 | LSE | 1453740 |
| 9,690 | 63.2100 | 14:55:02 | LSE | 1454016 |
| 14,371 | 63.1900 | 14:56:24 | LSE | 1457879 |
| 1,823 | 63.1800 | 14:57:08 | LSE | 1460005 |
| 4,300 | 63.1800 | 14:57:08 | LSE | 1460003 |
| 9,331 | 63.1800 | 14:57:08 | LSE | 1460001 |
| 2,490 | 63.1600 | 14:57:33 | LSE | 1461135 |
| 320 | 63.1700 | 14:58:04 | LSE | 1462468 |
| 4 | 63.1700 | 14:58:04 | LSE | 1462452 |
| 14,060 | 63.1700 | 14:58:04 | LSE | 1462450 |
| 900 | 63.1700 | 14:58:04 | LSE | 1462443 |
| 12,895 | 63.1900 | 14:58:38 | LSE | 1464011 |
| 1,044 | 63.1900 | 14:59:31 | LSE | 1466196 |
| 14,056 | 63.1900 | 14:59:31 | LSE | 1466194 |
| 14,089 | 63.1900 | 15:00:43 | LSE | 1469379 |
| 7,799 | 63.1800 | 15:01:07 | LSE | 1470386 |
| 6,700 | 63.1800 | 15:01:07 | LSE | 1470384 |
| 15,727 | 63.2000 | 15:02:00 | LSE | 1472677 |
| 14,515 | 63.1900 | 15:02:47 | LSE | 1474432 |
| 15,657 | 63.1700 | 15:03:37 | LSE | 1476423 |
| 14,068 | 63.1900 | 15:05:14 | LSE | 1480856 |
| 12,588 | 63.2300 | 15:09:20 | LSE | 1490362 |
| 478 | 63.2300 | 15:09:20 | LSE | 1490360 |
| 14,144 | 63.2300 | 15:09:20 | LSE | 1490358 |
| 22,433 | 63.2200 | 15:09:40 | LSE | 1491051 |
| 19,278 | 63.2100 | 15:10:20 | LSE | 1493143 |
| 15,581 | 63.2100 | 15:11:23 | LSE | 1495380 |
| 19,502 | 63.2200 | 15:12:30 | LSE | 1498246 |
| 21,657 | 63.2100 | 15:13:30 | LSE | 1500448 |
| 18,193 | 63.2100 | 15:13:55 | LSE | 1501294 |
| 3,062 | 63.2100 | 15:13:55 | LSE | 1501292 |
| 16,099 | 63.2100 | 15:14:38 | LSE | 1502776 |
| 10,130 | 63.2400 | 15:16:40 | LSE | 1507469 |
| 10,262 | 63.2400 | 15:16:40 | LSE | 1507467 |
| 13,467 | 63.2500 | 15:17:10 | LSE | 1508575 |
| 19,701 | 63.2500 | 15:17:10 | LSE | 1508552 |
| 397 | 63.2500 | 15:17:10 | LSE | 1508545 |
| 12,872 | 63.2400 | 15:17:58 | LSE | 1510451 |
| 16,109 | 63.2300 | 15:18:09 | LSE | 1511010 |
| 4,651 | 63.2000 | 15:18:51 | LSE | 1512745 |
| 8,333 | 63.2000 | 15:18:51 | LSE | 1512743 |
| 13,285 | 63.1800 | 15:20:34 | LSE | 1517187 |
| 13,962 | 63.1700 | 15:21:16 | LSE | 1518916 |
| 15,393 | 63.1900 | 15:22:02 | LSE | 1520807 |
| 14,684 | 63.1800 | 15:22:38 | LSE | 1522101 |
| 13,000 | 63.1700 | 15:22:43 | LSE | 1522372 |
| 12,961 | 63.1300 | 15:23:22 | LSE | 1523864 |
| 14,208 | 63.1000 | 15:25:07 | LSE | 1529065 |
| 15,146 | 63.0900 | 15:25:18 | LSE | 1529649 |
| 15,462 | 63.0600 | 15:25:46 | LSE | 1531633 |

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|--------|---------|----------|-----|---------|
| 7,728 | 63.0700 | 15:26:58 | LSE | 1534610 |
| 6,277 | 63.0700 | 15:26:58 | LSE | 1534612 |
| 4,510 | 63.1200 | 15:27:23 | LSE | 1535699 |
| 10,189 | 63.1200 | 15:27:23 | LSE | 1535697 |
| 14,784 | 63.1300 | 15:28:36 | LSE | 1538205 |
| 10,177 | 63.1300 | 15:30:01 | LSE | 1542166 |
| 3,670 | 63.1300 | 15:30:01 | LSE | 1542164 |
| 16,144 | 63.1400 | 15:30:01 | LSE | 1542157 |
| 12,993 | 63.1300 | 15:30:21 | LSE | 1543266 |
| 12,146 | 63.1300 | 15:32:17 | LSE | 1547099 |
| 3,580 | 63.1300 | 15:32:17 | LSE | 1547097 |
| 14,980 | 63.1200 | 15:32:26 | LSE | 1547482 |
| 7,340 | 63.1000 | 15:33:53 | LSE | 1550433 |
| 18,121 | 63.1100 | 15:34:27 | LSE | 1551498 |
| 14,763 | 63.1000 | 15:34:28 | LSE | 1551616 |
| 15,592 | 63.0900 | 15:35:42 | LSE | 1554385 |
| 14,953 | 63.0800 | 15:36:08 | LSE | 1555587 |
| 2,214 | 63.0400 | 15:36:26 | LSE | 1556616 |
| 3,670 | 63.0400 | 15:36:29 | LSE | 1556699 |
| 3,739 | 63.0400 | 15:36:31 | LSE | 1556778 |
| 3,776 | 63.0400 | 15:36:36 | LSE | 1556991 |
| 13,043 | 63.0100 | 15:37:17 | LSE | 1558573 |
| 10,904 | 63.0200 | 15:38:33 | LSE | 1561788 |
| 2,008 | 63.0200 | 15:38:33 | LSE | 1561786 |
| 9,049 | 63.0300 | 15:38:33 | LSE | 1561641 |
| 5,466 | 63.0300 | 15:38:33 | LSE | 1561645 |
| 14,267 | 63.0300 | 15:39:50 | LSE | 1564732 |
| 22,501 | 63.0700 | 15:42:23 | LSE | 1570633 |
| 15,854 | 63.0700 | 15:42:44 | LSE | 1571327 |
| 15,453 | 63.0900 | 15:44:10 | LSE | 1574699 |
| 20,091 | 63.1000 | 15:44:52 | LSE | 1576370 |
| 8,050 | 63.1100 | 15:45:42 | LSE | 1578636 |
| 704 | 63.1100 | 15:45:42 | LSE | 1578633 |
| 12,928 | 63.1100 | 15:45:42 | LSE | 1578631 |
| 2,642 | 63.1200 | 15:45:59 | LSE | 1579316 |
| 13,200 | 63.1200 | 15:45:59 | LSE | 1579314 |
| 13,649 | 63.1200 | 15:45:59 | LSE | 1579309 |
| 2,014 | 63.1200 | 15:45:59 | LSE | 1579307 |
| 15,372 | 63.0900 | 15:47:19 | LSE | 1582156 |
| 13,782 | 63.0800 | 15:47:40 | LSE | 1582900 |
| 13,985 | 63.1000 | 15:48:56 | LSE | 1586180 |
| 3,670 | 63.0900 | 15:49:38 | LSE | 1587765 |
| 14,404 | 63.1000 | 15:50:25 | LSE | 1589489 |
| 15,286 | 63.0900 | 15:50:28 | LSE | 1589574 |
| 2,443 | 63.0900 | 15:50:53 | LSE | 1590831 |
| 11,279 | 63.0900 | 15:51:05 | LSE | 1591242 |
| 1,880 | 63.0900 | 15:51:05 | LSE | 1591240 |
| 12,923 | 63.0700 | 15:52:32 | LSE | 1594050 |
| 14,016 | 63.0600 | 15:52:59 | LSE | 1594916 |
| 14,559 | 63.0300 | 15:53:54 | LSE | 1597111 |
| 12,999 | 63.0200 | 15:54:01 | LSE | 1597336 |

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|--------|---------|----------|-----|---------|
| 20,406 | 63.0400 | 15:54:48 | LSE | 1599017 |
| 13,758 | 63.0400 | 15:55:16 | LSE | 1599984 |
| 14,980 | 63.0400 | 15:55:16 | LSE | 1599982 |
| 9,580 | 63.0400 | 15:55:16 | LSE | 1599988 |
| 936 | 63.0400 | 15:55:16 | LSE | 1599986 |
| 5,916 | 63.0300 | 15:55:27 | LSE | 1600363 |
| 6,971 | 63.0300 | 15:55:27 | LSE | 1600361 |
| 18,592 | 63.0300 | 15:55:27 | LSE | 1600359 |
| 15,630 | 63.0400 | 15:55:57 | LSE | 1601429 |
| 15,589 | 63.0400 | 15:55:57 | LSE | 1601427 |
| 15,827 | 63.0400 | 15:56:18 | LSE | 1602471 |
| 16,167 | 63.0400 | 15:57:03 | LSE | 1604037 |
| 510 | 63.0400 | 15:57:03 | LSE | 1604035 |
| 13,420 | 63.0400 | 15:57:03 | LSE | 1604039 |
| 13,997 | 63.0300 | 15:57:20 | LSE | 1604622 |
| 3,670 | 63.0400 | 15:58:44 | LSE | 1607812 |
| 2,191 | 63.0400 | 15:58:47 | LSE | 1607897 |
| 8,170 | 63.0400 | 15:58:47 | LSE | 1607895 |
| 3,670 | 63.0400 | 15:58:47 | LSE | 1607893 |
| 12,626 | 63.0400 | 15:58:52 | LSE | 1608153 |
| 4,558 | 63.0600 | 16:00:13 | LSE | 1613340 |
| 17,469 | 63.0600 | 16:00:13 | LSE | 1613338 |
| 21,513 | 63.0600 | 16:00:13 | LSE | 1613336 |
| 15,543 | 63.0700 | 16:01:15 | LSE | 1617232 |
| 15,270 | 63.0700 | 16:01:15 | LSE | 1617230 |
| 15,584 | 63.0700 | 16:01:15 | LSE | 1617228 |
| 14,713 | 63.0700 | 16:01:15 | LSE | 1617226 |
| 8,297 | 63.0600 | 16:01:18 | LSE | 1617349 |
| 9,009 | 63.0600 | 16:01:18 | LSE | 1617347 |
| 1,710 | 63.0600 | 16:01:18 | LSE | 1617345 |
| 5,615 | 63.0600 | 16:01:18 | LSE | 1617343 |
| 6,049 | 63.0600 | 16:01:18 | LSE | 1617341 |
| 3,308 | 63.0600 | 16:01:18 | LSE | 1617339 |
| 17,302 | 63.0500 | 16:01:47 | LSE | 1618283 |
| 14,127 | 63.0500 | 16:01:47 | LSE | 1618281 |
| 2,884 | 63.0400 | 16:02:41 | LSE | 1620577 |
| 17,570 | 63.0500 | 16:03:31 | LSE | 1622344 |
| 21,248 | 63.0500 | 16:03:31 | LSE | 1622346 |
| 12,048 | 63.0500 | 16:04:32 | LSE | 1624521 |
| 2,779 | 63.0500 | 16:04:32 | LSE | 1624519 |
| 3,199 | 63.0500 | 16:04:32 | LSE | 1624517 |
| 2,667 | 63.0500 | 16:04:32 | LSE | 1624515 |
| 7,275 | 63.0500 | 16:04:32 | LSE | 1624513 |
| 13,661 | 63.0500 | 16:04:32 | LSE | 1624511 |
| 9,527 | 63.0400 | 16:04:54 | LSE | 1625612 |
| 16,106 | 63.0400 | 16:04:54 | LSE | 1625610 |
| 9,686 | 63.0400 | 16:04:54 | LSE | 1625608 |
| 12,973 | 63.0400 | 16:05:14 | LSE | 1626291 |
| 13,776 | 63.0500 | 16:05:49 | LSE | 1627951 |
| 6,125 | 63.0500 | 16:05:49 | LSE | 1627949 |
| 10,556 | 63.0500 | 16:05:49 | LSE | 1627947 |

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|--------|---------|----------|-----|---------|
| 5,295 | 63.0400 | 16:06:00 | LSE | 1628300 |
| 18,250 | 63.0400 | 16:06:00 | LSE | 1628298 |
| 10,212 | 63.0400 | 16:06:27 | LSE | 1629523 |
| 15,486 | 63.0400 | 16:06:27 | LSE | 1629521 |
| 15,851 | 63.0500 | 16:07:04 | LSE | 1631118 |
| 13,323 | 63.0500 | 16:07:04 | LSE | 1631116 |
| 14,915 | 63.0400 | 16:07:47 | LSE | 1632690 |
| 15,583 | 63.0400 | 16:07:47 | LSE | 1632688 |
| 17,837 | 63.0300 | 16:08:07 | LSE | 1633490 |
| 13,861 | 63.0300 | 16:08:07 | LSE | 1633492 |
| 14,147 | 63.0200 | 16:08:11 | LSE | 1633686 |
| 3,291 | 63.0200 | 16:08:11 | LSE | 1633684 |
| 12,813 | 63.0200 | 16:08:11 | LSE | 1633682 |
| 15,664 | 63.0500 | 16:09:33 | LSE | 1636902 |
| 14,306 | 63.0500 | 16:09:33 | LSE | 1636900 |
| 16,193 | 63.0500 | 16:10:00 | LSE | 1637900 |
| 24,204 | 63.0500 | 16:10:00 | LSE | 1637898 |
| 9,124 | 63.0500 | 16:11:07 | LSE | 1640945 |
| 5,358 | 63.0500 | 16:11:07 | LSE | 1640949 |
| 20,311 | 63.0500 | 16:11:07 | LSE | 1640947 |
| 21,029 | 63.0700 | 16:13:01 | LSE | 1646460 |
| 24,684 | 63.0700 | 16:13:01 | LSE | 1646458 |
| 28,476 | 63.0600 | 16:13:13 | LSE | 1647099 |
| 7,358 | 63.0600 | 16:13:13 | LSE | 1647097 |
| 14,689 | 63.0600 | 16:13:13 | LSE | 1647095 |
| 484 | 63.0600 | 16:13:13 | LSE | 1647093 |
| 14,276 | 63.0700 | 16:13:31 | LSE | 1647767 |
| 19,407 | 63.0700 | 16:13:31 | LSE | 1647765 |
| 28,065 | 63.0700 | 16:13:31 | LSE | 1647763 |
| 25,148 | 63.0700 | 16:13:48 | LSE | 1648515 |
| 17,102 | 63.0700 | 16:13:48 | LSE | 1648511 |
| 3,094 | 63.0700 | 16:13:48 | LSE | 1648513 |
| 18,762 | 63.0700 | 16:14:37 | LSE | 1650469 |
| 15,373 | 63.0700 | 16:14:37 | LSE | 1650467 |
| 4,533 | 63.0700 | 16:14:37 | LSE | 1650465 |
| 9,454 | 63.0700 | 16:15:02 | LSE | 1651730 |
| 2,089 | 63.0700 | 16:15:02 | LSE | 1651732 |
| 3,832 | 63.0700 | 16:15:02 | LSE | 1651728 |
| 1,710 | 63.0700 | 16:15:02 | LSE | 1651726 |
| 6,302 | 63.0700 | 16:15:02 | LSE | 1651724 |
| 1,284 | 63.0700 | 16:15:02 | LSE | 1651722 |
| 15,485 | 63.0700 | 16:15:02 | LSE | 1651720 |
| 1,576 | 63.0800 | 16:16:08 | LSE | 1655130 |
| 5,514 | 63.0800 | 16:16:08 | LSE | 1655128 |
| 14,195 | 63.0800 | 16:16:08 | LSE | 1655126 |
| 7,000 | 63.0800 | 16:16:08 | LSE | 1655124 |
| 12,920 | 63.0800 | 16:16:08 | LSE | 1655116 |
| 14,362 | 63.0800 | 16:16:08 | LSE | 1655114 |
| 16,313 | 63.0800 | 16:16:08 | LSE | 1655112 |
| 16,887 | 63.0700 | 16:16:16 | LSE | 1655774 |
| 1,256 | 63.0700 | 16:16:16 | LSE | 1655778 |

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|--------|---------|----------|-----|---------|
| 24,457 | 63.0700 | 16:16:16 | LSE | 1655776 |
| 9,873 | 63.0600 | 16:17:19 | LSE | 1659068 |
| 2,341 | 63.0600 | 16:17:28 | LSE | 1659508 |
| 1,268 | 63.0700 | 16:18:14 | LSE | 1661808 |
| 12,137 | 63.0700 | 16:18:14 | LSE | 1661810 |
| 11,763 | 63.0700 | 16:18:14 | LSE | 1661806 |
| 16,314 | 63.0700 | 16:18:14 | LSE | 1661804 |
| 12,992 | 63.0700 | 16:18:14 | LSE | 1661802 |
| 5,099 | 63.0700 | 16:18:14 | LSE | 1661800 |
| 2,270 | 63.0700 | 16:18:14 | LSE | 1661798 |
| 15,174 | 63.0700 | 16:18:57 | LSE | 1663935 |
| 27,807 | 63.0700 | 16:18:57 | LSE | 1663937 |
| 7,916 | 63.1000 | 16:20:06 | LSE | 1668070 |
| 21,777 | 63.1100 | 16:20:35 | LSE | 1669549 |
| 3,641 | 63.1000 | 16:20:52 | LSE | 1670499 |
| 14,798 | 63.1000 | 16:20:55 | LSE | 1670594 |
| 18,808 | 63.1100 | 16:21:35 | LSE | 1672672 |
| 9,139 | 63.1000 | 16:21:38 | LSE | 1672828 |
| 11,055 | 63.1000 | 16:21:38 | LSE | 1672826 |
| 8,640 | 63.1100 | 16:22:20 | LSE | 1674897 |
| 7,000 | 63.1100 | 16:22:20 | LSE | 1674895 |
| 11,632 | 63.1100 | 16:22:20 | LSE | 1674891 |
| 3,550 | 63.1100 | 16:22:20 | LSE | 1674889 |

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 June 2018

