

Lloyds Banking Group plc
Form 6-K
June 26, 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

26 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 26 June 2018
re: Transaction in Own Shares

26 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 ~~26 June 2018~~ 26 June 2018

Number

of

ordinary 6,544,371

shares

purchased:

Highest

price

paid 61.6600

per

share

(pence):

Lowest

price

paid 61.1500

per

share

(pence):

Volume

weighted

average

price 61.3647

paid

per

share

(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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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: 26 June 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 61.3647 | 6,544,371 |
| 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

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| | | | | |
|--------|---------|----------|-----|--------|
| 12,921 | 61.4100 | 08:38:50 | LSE | 707596 |
| 4,883 | 61.4100 | 08:38:50 | LSE | 707594 |
| 12,589 | 61.3800 | 08:39:50 | LSE | 709452 |
| 13,448 | 61.4000 | 08:39:50 | LSE | 709418 |
| 10,885 | 61.3700 | 08:41:20 | LSE | 712089 |
| 11,769 | 61.3600 | 08:41:46 | LSE | 712805 |
| 11,753 | 61.3900 | 08:43:21 | LSE | 715515 |
| 14,356 | 61.4000 | 08:44:12 | LSE | 716703 |
| 12,488 | 61.4000 | 08:45:16 | LSE | 718299 |
| 13,209 | 61.3900 | 08:45:43 | LSE | 719180 |
| 2,853 | 61.3900 | 08:46:33 | LSE | 720813 |
| 9,337 | 61.3900 | 08:46:33 | LSE | 720815 |
| 11,404 | 61.3500 | 08:49:41 | LSE | 727526 |
| 1,045 | 61.3200 | 08:49:59 | LSE | 728026 |
| 11,283 | 61.3200 | 08:49:59 | LSE | 728024 |
| 15,451 | 61.3300 | 08:51:07 | LSE | 730787 |
| 10,416 | 61.3200 | 08:51:38 | LSE | 731755 |
| 2,636 | 61.3200 | 08:51:38 | LSE | 731753 |
| 3,526 | 61.3100 | 08:52:18 | LSE | 733047 |
| 2,279 | 61.3100 | 08:52:18 | LSE | 733045 |
| 7,611 | 61.3100 | 08:52:18 | LSE | 733043 |
| 11,403 | 61.2600 | 08:55:48 | LSE | 740437 |
| 11,760 | 61.2600 | 08:57:08 | LSE | 743814 |
| 11,703 | 61.2400 | 08:57:18 | LSE | 744161 |
| 12,295 | 61.2000 | 08:58:30 | LSE | 746840 |
| 12,518 | 61.2500 | 08:59:52 | LSE | 750245 |
| 12,413 | 61.2400 | 09:00:36 | LSE | 751733 |
| 3,247 | 61.2200 | 09:00:59 | LSE | 752522 |
| 9,081 | 61.2200 | 09:00:59 | LSE | 752520 |
| 2,729 | 61.2200 | 09:00:59 | LSE | 752518 |
| 8,868 | 61.2200 | 09:00:59 | LSE | 752516 |
| 16,138 | 61.2300 | 09:00:59 | LSE | 752508 |
| 7,299 | 61.2200 | 09:01:52 | LSE | 754198 |
| 3,537 | 61.2200 | 09:01:52 | LSE | 754196 |
| 7,239 | 61.2200 | 09:02:56 | LSE | 755781 |
| 11,456 | 61.2500 | 09:03:45 | LSE | 756827 |
| 4,550 | 61.2800 | 09:05:55 | LSE | 760363 |
| 10,905 | 61.2900 | 09:05:55 | LSE | 760354 |
| 7,850 | 61.2800 | 09:05:58 | LSE | 760419 |
| 6,181 | 61.2500 | 09:06:45 | LSE | 762101 |
| 6,359 | 61.2500 | 09:06:45 | LSE | 762099 |
| 12,027 | 61.2200 | 09:08:12 | LSE | 764985 |
| 10,923 | 61.2000 | 09:08:51 | LSE | 768223 |
| 7,666 | 61.2000 | 09:08:56 | LSE | 768360 |
| 4,023 | 61.2000 | 09:08:56 | LSE | 768358 |
| 12,414 | 61.2000 | 09:09:19 | LSE | 769035 |
| 11,753 | 61.2100 | 09:09:48 | LSE | 769730 |
| 1,132 | 61.2000 | 09:09:53 | LSE | 769848 |
| 11,291 | 61.2000 | 09:09:53 | LSE | 769846 |
| 9,630 | 61.2000 | 09:09:54 | LSE | 769869 |
| 3,453 | 61.2000 | 09:09:54 | LSE | 769871 |

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| 6,688 | 61.2000 | 09:10:12 | LSE | 770499 |
| 6,720 | 61.2000 | 09:10:12 | LSE | 770497 |
| 8,004 | 61.2000 | 09:10:12 | LSE | 770493 |
| 4,144 | 61.2000 | 09:10:12 | LSE | 770491 |
| 88 | 61.1800 | 09:10:37 | LSE | 771190 |
| 12,477 | 61.1800 | 09:10:37 | LSE | 771188 |
| 5,466 | 61.1700 | 09:11:12 | LSE | 772210 |
| 1,093 | 61.1700 | 09:11:12 | LSE | 772208 |
| 5,466 | 61.1700 | 09:11:12 | LSE | 772206 |
| 1,298 | 61.2000 | 09:11:50 | LSE | 773277 |
| 10,962 | 61.2000 | 09:11:50 | LSE | 773275 |
| 2,286 | 61.2500 | 09:13:26 | LSE | 775492 |
| 10,262 | 61.2500 | 09:13:26 | LSE | 775494 |
| 8,486 | 61.2300 | 09:13:58 | LSE | 776129 |
| 3,916 | 61.2300 | 09:13:58 | LSE | 776127 |
| 6,228 | 61.2000 | 09:14:42 | LSE | 777169 |
| 6,089 | 61.2000 | 09:14:42 | LSE | 777167 |
| 12,361 | 61.1600 | 09:16:56 | LSE | 780087 |
| 12,381 | 61.2800 | 09:20:07 | LSE | 785069 |
| 11,560 | 61.2800 | 09:21:06 | LSE | 786524 |
| 1,783 | 61.2800 | 09:21:06 | LSE | 786522 |
| 521 | 61.2500 | 09:21:42 | LSE | 787499 |
| 12,500 | 61.2500 | 09:21:42 | LSE | 787462 |
| 13,883 | 61.2500 | 09:21:42 | LSE | 787458 |
| 14,827 | 61.2600 | 09:21:42 | LSE | 787454 |
| 12,189 | 61.2800 | 09:23:39 | LSE | 790710 |
| 4,559 | 61.2700 | 09:23:52 | LSE | 791112 |
| 6,968 | 61.2700 | 09:23:52 | LSE | 791110 |
| 7,194 | 61.2900 | 09:25:13 | LSE | 793683 |
| 6,169 | 61.2900 | 09:25:13 | LSE | 793681 |
| 12,843 | 61.3200 | 09:26:45 | LSE | 795904 |
| 14,099 | 61.3100 | 09:27:17 | LSE | 796664 |
| 4,989 | 61.3000 | 09:27:21 | LSE | 796844 |
| 7,808 | 61.3000 | 09:27:21 | LSE | 796842 |
| 11,243 | 61.2800 | 09:29:24 | LSE | 799889 |
| 797 | 61.2700 | 09:30:02 | LSE | 800921 |
| 10,100 | 61.2700 | 09:30:02 | LSE | 800917 |
| 1,954 | 61.2700 | 09:30:02 | LSE | 800915 |
| 11,915 | 61.2700 | 09:30:02 | LSE | 800906 |
| 11,302 | 61.2700 | 09:30:44 | LSE | 802653 |
| 771 | 61.2700 | 09:30:44 | LSE | 802651 |
| 4,986 | 61.2600 | 09:30:59 | LSE | 803063 |
| 6,510 | 61.2600 | 09:30:59 | LSE | 803061 |
| 10,777 | 61.2500 | 09:31:37 | LSE | 804151 |
| 9,471 | 61.2500 | 09:33:00 | LSE | 806272 |
| 10,452 | 61.2300 | 09:33:13 | LSE | 806679 |
| 1,615 | 61.2300 | 09:33:13 | LSE | 806674 |
| 5,702 | 61.2500 | 09:33:13 | LSE | 806629 |
| 3,249 | 61.2500 | 09:33:13 | LSE | 806633 |
| 2,863 | 61.2500 | 09:33:13 | LSE | 806631 |
| 3,423 | 61.2500 | 09:33:13 | LSE | 806627 |

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|--------|---------|----------|-----|--------|
| 13,380 | 61.2200 | 09:33:16 | LSE | 806761 |
| 11,665 | 61.2300 | 09:34:33 | LSE | 809051 |
| 1,214 | 61.2200 | 09:35:04 | LSE | 809890 |
| 2,798 | 61.2200 | 09:35:12 | LSE | 810238 |
| 4,648 | 61.2400 | 09:36:01 | LSE | 811774 |
| 7,907 | 61.2400 | 09:36:01 | LSE | 811772 |
| 11,431 | 61.2300 | 09:37:03 | LSE | 813525 |
| 12,187 | 61.2200 | 09:38:14 | LSE | 815489 |
| 13,168 | 61.2200 | 09:38:41 | LSE | 816610 |
| 1,459 | 61.2500 | 09:39:55 | LSE | 818740 |
| 10,796 | 61.2500 | 09:40:13 | LSE | 819224 |
| 2,081 | 61.2700 | 09:40:54 | LSE | 820266 |
| 9,200 | 61.2700 | 09:40:54 | LSE | 820264 |
| 13,887 | 61.2700 | 09:40:54 | LSE | 820262 |
| 3,051 | 61.3100 | 09:45:11 | LSE | 827269 |
| 11,400 | 61.3100 | 09:45:11 | LSE | 827267 |
| 14,048 | 61.3100 | 09:45:11 | LSE | 827265 |
| 13 | 61.2900 | 09:45:56 | LSE | 828379 |
| 16,989 | 61.3300 | 09:48:01 | LSE | 831574 |
| 15,041 | 61.3200 | 09:48:15 | LSE | 831922 |
| 12,255 | 61.3100 | 09:48:35 | LSE | 832464 |
| 11,465 | 61.3000 | 09:48:40 | LSE | 832619 |
| 10,837 | 61.3500 | 09:51:16 | LSE | 838120 |
| 10,984 | 61.3400 | 09:51:30 | LSE | 838388 |
| 12,064 | 61.3300 | 09:55:10 | LSE | 844018 |
| 13,328 | 61.3400 | 09:56:56 | LSE | 847009 |
| 8,851 | 61.3900 | 09:59:12 | LSE | 850360 |
| 9,352 | 61.3900 | 09:59:12 | LSE | 850358 |
| 12,066 | 61.4200 | 10:01:53 | LSE | 854567 |
| 824 | 61.4200 | 10:01:53 | LSE | 854565 |
| 2,579 | 61.4400 | 10:03:30 | LSE | 856606 |
| 12,122 | 61.4400 | 10:03:30 | LSE | 856603 |
| 18,479 | 61.4400 | 10:03:30 | LSE | 856590 |
| 5,968 | 61.4300 | 10:03:34 | LSE | 856792 |
| 8,649 | 61.4300 | 10:03:34 | LSE | 856790 |
| 11,198 | 61.4200 | 10:03:43 | LSE | 856988 |
| 7,594 | 61.4100 | 10:06:07 | LSE | 860332 |
| 3,622 | 61.4100 | 10:06:07 | LSE | 860334 |
| 5,096 | 61.3900 | 10:06:36 | LSE | 860994 |
| 7,364 | 61.3900 | 10:06:36 | LSE | 860992 |
| 11,378 | 61.4300 | 10:09:57 | LSE | 865221 |
| 4,647 | 61.4300 | 10:09:57 | LSE | 865219 |
| 11,653 | 61.4100 | 10:10:34 | LSE | 865995 |
| 4,253 | 61.4100 | 10:10:34 | LSE | 865993 |
| 11,441 | 61.4100 | 10:10:34 | LSE | 865991 |
| 10,000 | 61.4000 | 10:10:38 | LSE | 866047 |
| 1,789 | 61.4000 | 10:11:37 | LSE | 867214 |
| 1,889 | 61.4000 | 10:11:37 | LSE | 867212 |
| 10,000 | 61.3900 | 10:11:46 | LSE | 867353 |
| 2,893 | 61.3900 | 10:11:46 | LSE | 867351 |
| 15,442 | 61.4700 | 10:14:10 | LSE | 870395 |

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|--------|---------|----------|-----|--------|
| 17,457 | 61.4800 | 10:14:10 | LSE | 870389 |
| 16,911 | 61.5100 | 10:16:10 | LSE | 872821 |
| 3,199 | 61.5200 | 10:16:51 | LSE | 873901 |
| 12,025 | 61.5200 | 10:16:51 | LSE | 873899 |
| 17,555 | 61.5100 | 10:17:39 | LSE | 874927 |
| 6,130 | 61.5000 | 10:17:41 | LSE | 875007 |
| 11,687 | 61.5000 | 10:17:41 | LSE | 875005 |
| 13,010 | 61.4900 | 10:18:21 | LSE | 875734 |
| 12,568 | 61.4800 | 10:18:24 | LSE | 875833 |
| 8,314 | 61.4800 | 10:18:24 | LSE | 875831 |
| 4,080 | 61.4800 | 10:18:24 | LSE | 875827 |
| 5,260 | 61.4700 | 10:18:38 | LSE | 876062 |
| 14,221 | 61.4900 | 10:19:30 | LSE | 876815 |
| 13,173 | 61.4800 | 10:19:47 | LSE | 877193 |
| 11,486 | 61.4800 | 10:19:47 | LSE | 877184 |
| 12,068 | 61.5000 | 10:20:43 | LSE | 878432 |
| 12,115 | 61.4800 | 10:21:55 | LSE | 879674 |
| 8,002 | 61.4600 | 10:23:44 | LSE | 881774 |
| 5,470 | 61.4600 | 10:23:44 | LSE | 881772 |
| 12,027 | 61.4800 | 10:23:44 | LSE | 881739 |
| 615 | 61.4600 | 10:24:36 | LSE | 882815 |
| 11,639 | 61.4600 | 10:24:36 | LSE | 882813 |
| 12,782 | 61.4600 | 10:25:16 | LSE | 883721 |
| 14,182 | 61.5000 | 10:26:51 | LSE | 885582 |
| 48 | 61.4900 | 10:27:35 | LSE | 886397 |
| 12,539 | 61.4900 | 10:27:35 | LSE | 886395 |
| 11,791 | 61.4800 | 10:28:05 | LSE | 887252 |
| 10,993 | 61.4600 | 10:29:09 | LSE | 888765 |
| 11,330 | 61.4400 | 10:29:33 | LSE | 889214 |
| 12,576 | 61.4200 | 10:31:01 | LSE | 891561 |
| 12,303 | 61.4100 | 10:33:11 | LSE | 894805 |
| 8,792 | 61.4100 | 10:33:11 | LSE | 894803 |
| 3,939 | 61.4100 | 10:33:11 | LSE | 894801 |
| 2,684 | 61.3800 | 10:33:44 | LSE | 895669 |
| 2,607 | 61.3800 | 10:33:44 | LSE | 895667 |
| 1,742 | 61.3800 | 10:33:44 | LSE | 895665 |
| 1,867 | 61.3800 | 10:33:44 | LSE | 895663 |
| 1,909 | 61.3800 | 10:33:50 | LSE | 895818 |
| 12,318 | 61.3900 | 10:34:11 | LSE | 896481 |
| 10,241 | 61.4200 | 10:36:22 | LSE | 899958 |
| 4,633 | 61.4200 | 10:36:22 | LSE | 899956 |
| 11,261 | 61.4100 | 10:36:43 | LSE | 900344 |
| 11,758 | 61.4000 | 10:37:06 | LSE | 900988 |
| 114 | 61.3900 | 10:37:54 | LSE | 902281 |
| 8,438 | 61.3900 | 10:37:54 | LSE | 902279 |
| 2,363 | 61.3900 | 10:37:54 | LSE | 902277 |
| 9,806 | 61.3000 | 10:40:30 | LSE | 907126 |
| 5,577 | 61.3000 | 10:40:39 | LSE | 907350 |
| 5,972 | 61.3000 | 10:40:39 | LSE | 907348 |
| 2,560 | 61.3000 | 10:40:39 | LSE | 907345 |
| 11,678 | 61.3000 | 10:42:07 | LSE | 909169 |

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|--------|---------|----------|-----|--------|
| 12,632 | 61.3200 | 10:42:59 | LSE | 910357 |
| 7,203 | 61.3000 | 10:43:50 | LSE | 911867 |
| 5,590 | 61.3000 | 10:43:50 | LSE | 911865 |
| 13,210 | 61.2700 | 10:44:53 | LSE | 913190 |
| 12,768 | 61.2600 | 10:46:57 | LSE | 916918 |
| 10,833 | 61.2500 | 10:48:16 | LSE | 919602 |
| 2,902 | 61.2400 | 10:49:25 | LSE | 921153 |
| 9,609 | 61.2400 | 10:49:25 | LSE | 921114 |
| 6,982 | 61.2400 | 10:49:25 | LSE | 921112 |
| 6,068 | 61.2400 | 10:49:25 | LSE | 921110 |
| 6,002 | 61.2200 | 10:51:19 | LSE | 923872 |
| 13,180 | 61.2500 | 10:53:02 | LSE | 926132 |
| 10,988 | 61.2400 | 10:53:13 | LSE | 926408 |
| 11,363 | 61.2300 | 10:54:25 | LSE | 928084 |
| 2,832 | 61.2400 | 10:56:09 | LSE | 931004 |
| 7,372 | 61.2400 | 10:56:17 | LSE | 931120 |
| 2,030 | 61.2400 | 10:56:17 | LSE | 931118 |
| 13,001 | 61.2400 | 10:58:19 | LSE | 934116 |
| 12,076 | 61.2900 | 11:02:30 | LSE | 938988 |
| 15,587 | 61.3000 | 11:02:30 | LSE | 938986 |
| 12,892 | 61.2900 | 11:03:20 | LSE | 939772 |
| 6,254 | 61.2800 | 11:03:22 | LSE | 939827 |
| 6,219 | 61.2800 | 11:03:22 | LSE | 939825 |
| 13,089 | 61.3000 | 11:03:51 | LSE | 940309 |
| 12,667 | 61.3000 | 11:05:26 | LSE | 942019 |
| 13,353 | 61.2900 | 11:06:35 | LSE | 943181 |
| 13,106 | 61.2600 | 11:07:56 | LSE | 944703 |
| 12,241 | 61.2500 | 11:09:33 | LSE | 946561 |
| 592 | 61.2400 | 11:11:22 | LSE | 948221 |
| 11,249 | 61.2400 | 11:11:22 | LSE | 948219 |
| 13,094 | 61.2300 | 11:13:45 | LSE | 951239 |
| 11,415 | 61.2200 | 11:14:15 | LSE | 951826 |
| 11,705 | 61.2400 | 11:16:25 | LSE | 953962 |
| 11,720 | 61.2200 | 11:18:22 | LSE | 956004 |
| 12,485 | 61.2000 | 11:19:06 | LSE | 956753 |
| 11,989 | 61.2000 | 11:20:42 | LSE | 958658 |
| 12,000 | 61.2100 | 11:22:19 | LSE | 960030 |
| 11,660 | 61.2200 | 11:23:48 | LSE | 961661 |
| 13,193 | 61.2000 | 11:25:42 | LSE | 963428 |
| 368 | 61.2000 | 11:27:51 | LSE | 965262 |
| 6,175 | 61.2000 | 11:27:51 | LSE | 965260 |
| 6,405 | 61.2000 | 11:27:51 | LSE | 965258 |
| 109 | 61.2000 | 11:27:51 | LSE | 965256 |
| 4,188 | 61.1800 | 11:28:49 | LSE | 966149 |
| 6,650 | 61.1800 | 11:28:49 | LSE | 966147 |
| 7,481 | 61.1900 | 11:30:38 | LSE | 967892 |
| 5,738 | 61.1900 | 11:30:38 | LSE | 967890 |
| 13,342 | 61.1700 | 11:31:55 | LSE | 969133 |
| 8,061 | 61.1600 | 11:32:53 | LSE | 970817 |
| 512 | 61.1600 | 11:32:54 | LSE | 970856 |
| 512 | 61.1600 | 11:32:54 | LSE | 970852 |

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|--------|---------|----------|-----|---------|
| 3,577 | 61.1600 | 11:32:54 | LSE | 970854 |
| 13,303 | 61.1500 | 11:35:24 | LSE | 973020 |
| 13,198 | 61.1900 | 11:37:42 | LSE | 975722 |
| 12,040 | 61.1900 | 11:37:42 | LSE | 975666 |
| 470 | 61.1800 | 11:40:37 | LSE | 978686 |
| 3,365 | 61.1800 | 11:42:04 | LSE | 979782 |
| 8,899 | 61.1800 | 11:42:04 | LSE | 979780 |
| 13,583 | 61.2600 | 11:45:46 | LSE | 983358 |
| 2,080 | 61.3400 | 11:50:19 | LSE | 986962 |
| 2,000 | 61.3400 | 11:50:19 | LSE | 986960 |
| 12,500 | 61.3400 | 11:50:19 | LSE | 986958 |
| 11,013 | 61.3400 | 11:50:19 | LSE | 986952 |
| 7,076 | 61.3400 | 11:50:19 | LSE | 986950 |
| 6,246 | 61.3400 | 11:50:19 | LSE | 986948 |
| 1,321 | 61.3300 | 11:50:21 | LSE | 987125 |
| 13,984 | 61.3300 | 11:50:21 | LSE | 987123 |
| 3,646 | 61.3300 | 11:50:21 | LSE | 987121 |
| 3,540 | 61.3200 | 11:50:29 | LSE | 987281 |
| 8,808 | 61.3200 | 11:50:30 | LSE | 987310 |
| 2,922 | 61.3100 | 11:50:33 | LSE | 987439 |
| 8,580 | 61.3100 | 11:50:33 | LSE | 987437 |
| 3,482 | 61.3800 | 11:55:24 | LSE | 992125 |
| 8,986 | 61.3800 | 11:55:24 | LSE | 992127 |
| 16,493 | 61.3800 | 11:55:24 | LSE | 992117 |
| 15,261 | 61.3800 | 11:55:24 | LSE | 992113 |
| 4,051 | 61.3600 | 11:55:26 | LSE | 992175 |
| 3,909 | 61.3600 | 11:55:27 | LSE | 992183 |
| 3,486 | 61.3600 | 11:55:27 | LSE | 992181 |
| 10,969 | 61.3500 | 11:57:24 | LSE | 993557 |
| 12,910 | 61.3700 | 11:58:44 | LSE | 994706 |
| 11,438 | 61.3600 | 11:59:59 | LSE | 995913 |
| 1,062 | 61.3600 | 11:59:59 | LSE | 995911 |
| 13,660 | 61.3600 | 11:59:59 | LSE | 995909 |
| 14,348 | 61.3400 | 12:03:44 | LSE | 1000135 |
| 11,837 | 61.3300 | 12:03:57 | LSE | 1000282 |
| 11,108 | 61.3100 | 12:04:00 | LSE | 1000318 |
| 12,500 | 61.3100 | 12:05:41 | LSE | 1001668 |
| 356 | 61.3100 | 12:05:41 | LSE | 1001670 |
| 11,469 | 61.3000 | 12:08:10 | LSE | 1003793 |
| 5,940 | 61.3500 | 12:09:59 | LSE | 1005418 |
| 7,363 | 61.3500 | 12:09:59 | LSE | 1005416 |
| 9,688 | 61.3300 | 12:12:02 | LSE | 1007176 |
| 2,779 | 61.3300 | 12:12:02 | LSE | 1007174 |
| 11,535 | 61.3200 | 12:13:01 | LSE | 1008173 |
| 12,168 | 61.3300 | 12:14:56 | LSE | 1009728 |
| 12,763 | 61.3200 | 12:15:10 | LSE | 1010029 |
| 10,983 | 61.3100 | 12:16:11 | LSE | 1010792 |
| 12,758 | 61.3700 | 12:19:23 | LSE | 1013478 |
| 8,243 | 61.3800 | 12:20:24 | LSE | 1014491 |
| 3,904 | 61.3800 | 12:20:24 | LSE | 1014489 |
| 13,253 | 61.3500 | 12:20:31 | LSE | 1014612 |

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|--------|---------|----------|-----|---------|
| 12,646 | 61.3300 | 12:22:53 | LSE | 1016668 |
| 11,640 | 61.3100 | 12:24:55 | LSE | 1018215 |
| 11,102 | 61.3300 | 12:27:06 | LSE | 1019845 |
| 2,574 | 61.3100 | 12:27:25 | LSE | 1020095 |
| 2,561 | 61.3100 | 12:27:57 | LSE | 1020358 |
| 3,429 | 61.3100 | 12:28:26 | LSE | 1020885 |
| 2,942 | 61.3100 | 12:28:26 | LSE | 1020883 |
| 10,941 | 61.3100 | 12:30:00 | LSE | 1022151 |
| 11,040 | 61.3400 | 12:34:24 | LSE | 1025584 |
| 5,539 | 61.3400 | 12:34:24 | LSE | 1025581 |
| 7,480 | 61.3400 | 12:34:24 | LSE | 1025579 |
| 1,727 | 61.3300 | 12:35:42 | LSE | 1026745 |
| 9,634 | 61.3300 | 12:35:42 | LSE | 1026747 |
| 11,018 | 61.3100 | 12:36:36 | LSE | 1027396 |
| 11,813 | 61.3000 | 12:37:59 | LSE | 1028669 |
| 1,824 | 61.3000 | 12:39:58 | LSE | 1030596 |
| 9,386 | 61.3000 | 12:39:58 | LSE | 1030594 |
| 10,799 | 61.3000 | 12:43:13 | LSE | 1033151 |
| 13,185 | 61.3000 | 12:44:27 | LSE | 1034201 |
| 7,237 | 61.3500 | 12:49:37 | LSE | 1038575 |
| 5,865 | 61.3500 | 12:49:37 | LSE | 1038573 |
| 17,087 | 61.3400 | 12:50:10 | LSE | 1039277 |
| 6,522 | 61.3200 | 12:50:13 | LSE | 1039303 |
| 15,236 | 61.3400 | 12:51:58 | LSE | 1040881 |
| 12,029 | 61.3300 | 12:52:49 | LSE | 1041701 |
| 12,794 | 61.3200 | 12:53:30 | LSE | 1042234 |
| 2,479 | 61.3000 | 12:54:12 | LSE | 1042946 |
| 6,824 | 61.3000 | 12:54:14 | LSE | 1042966 |
| 427 | 61.3000 | 12:54:17 | LSE | 1043085 |
| 2,000 | 61.3000 | 12:54:17 | LSE | 1043083 |
| 1,989 | 61.3000 | 12:56:57 | LSE | 1045155 |
| 3,902 | 61.3000 | 12:56:57 | LSE | 1045152 |
| 4,760 | 61.3000 | 12:56:57 | LSE | 1045150 |
| 919 | 61.3000 | 12:56:58 | LSE | 1045164 |
| 5,379 | 61.3100 | 12:58:54 | LSE | 1046894 |
| 1,423 | 61.3100 | 12:59:09 | LSE | 1047080 |
| 4,362 | 61.3100 | 12:59:09 | LSE | 1047078 |
| 3,569 | 61.3100 | 13:00:24 | LSE | 1048265 |
| 8,582 | 61.3100 | 13:00:24 | LSE | 1048267 |
| 12,450 | 61.3300 | 13:02:32 | LSE | 1050409 |
| 2,080 | 61.3200 | 13:03:08 | LSE | 1051062 |
| 4,098 | 61.3200 | 13:03:08 | LSE | 1051060 |
| 1,773 | 61.3200 | 13:03:13 | LSE | 1051136 |
| 11,534 | 61.3300 | 13:05:06 | LSE | 1052689 |
| 433 | 61.3300 | 13:05:06 | LSE | 1052687 |
| 4,836 | 61.3200 | 13:05:08 | LSE | 1052727 |
| 5,665 | 61.3200 | 13:06:30 | LSE | 1053847 |
| 5,785 | 61.3200 | 13:06:30 | LSE | 1053845 |
| 429 | 61.3300 | 13:08:04 | LSE | 1055200 |
| 10,975 | 61.3300 | 13:08:04 | LSE | 1055202 |
| 3,465 | 61.3400 | 13:11:03 | LSE | 1057788 |

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|--------|---------|----------|-----|---------|
| 8,195 | 61.3400 | 13:11:03 | LSE | 1057784 |
| 408 | 61.3400 | 13:11:03 | LSE | 1057786 |
| 11,523 | 61.3300 | 13:11:27 | LSE | 1058109 |
| 10,921 | 61.3300 | 13:11:27 | LSE | 1058107 |
| 11,382 | 61.3100 | 13:13:44 | LSE | 1060058 |
| 13,377 | 61.3900 | 13:18:08 | LSE | 1064552 |
| 13,974 | 61.3800 | 13:18:11 | LSE | 1064632 |
| 12,412 | 61.3800 | 13:19:47 | LSE | 1066128 |
| 12,895 | 61.3800 | 13:19:47 | LSE | 1066117 |
| 13,407 | 61.3700 | 13:20:19 | LSE | 1067033 |
| 818 | 61.4400 | 13:25:10 | LSE | 1072027 |
| 12,500 | 61.4400 | 13:25:10 | LSE | 1072025 |
| 8,221 | 61.4400 | 13:25:10 | LSE | 1072015 |
| 3,464 | 61.4400 | 13:25:10 | LSE | 1072013 |
| 11,929 | 61.4200 | 13:25:35 | LSE | 1072530 |
| 11,270 | 61.4200 | 13:27:35 | LSE | 1074524 |
| 12,286 | 61.4100 | 13:27:54 | LSE | 1074864 |
| 249 | 61.4800 | 13:30:47 | LSE | 1078349 |
| 12,053 | 61.4800 | 13:30:47 | LSE | 1078346 |
| 12,260 | 61.5000 | 13:32:04 | LSE | 1080021 |
| 4,389 | 61.5300 | 13:32:49 | LSE | 1080874 |
| 14,180 | 61.5400 | 13:33:49 | LSE | 1081884 |
| 13,282 | 61.5300 | 13:34:24 | LSE | 1082481 |
| 751 | 61.5200 | 13:34:55 | LSE | 1082999 |
| 11,374 | 61.5200 | 13:34:55 | LSE | 1082997 |
| 7,745 | 61.5100 | 13:36:05 | LSE | 1084445 |
| 3,018 | 61.5100 | 13:36:05 | LSE | 1084443 |
| 756 | 61.5700 | 13:40:24 | LSE | 1088909 |
| 12,006 | 61.5700 | 13:40:24 | LSE | 1088907 |
| 15,592 | 61.5700 | 13:40:24 | LSE | 1088904 |
| 11,192 | 61.5600 | 13:40:26 | LSE | 1088919 |
| 11,567 | 61.5600 | 13:42:21 | LSE | 1091258 |
| 5,253 | 61.5400 | 13:42:49 | LSE | 1091747 |
| 7,776 | 61.5400 | 13:42:49 | LSE | 1091745 |
| 184 | 61.4900 | 13:44:37 | LSE | 1093702 |
| 12,168 | 61.4900 | 13:44:50 | LSE | 1093950 |
| 4,011 | 61.5600 | 13:50:15 | LSE | 1100432 |
| 2,683 | 61.5600 | 13:50:31 | LSE | 1100793 |
| 12,941 | 61.6000 | 13:52:03 | LSE | 1102415 |
| 15,427 | 61.5800 | 13:52:10 | LSE | 1102519 |
| 1,686 | 61.5600 | 13:52:35 | LSE | 1103104 |
| 1,951 | 61.5600 | 13:52:35 | LSE | 1103102 |
| 7,280 | 61.5600 | 13:52:35 | LSE | 1103100 |
| 2,092 | 61.5600 | 13:52:35 | LSE | 1103098 |
| 13,536 | 61.5600 | 13:53:28 | LSE | 1103853 |
| 8,290 | 61.5500 | 13:54:07 | LSE | 1104618 |
| 3,893 | 61.5400 | 13:54:16 | LSE | 1104769 |
| 2,000 | 61.5400 | 13:54:16 | LSE | 1104765 |
| 4,166 | 61.5500 | 13:54:16 | LSE | 1104763 |
| 5,282 | 61.5400 | 13:54:17 | LSE | 1104810 |
| 2,139 | 61.5400 | 13:54:17 | LSE | 1104807 |

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|--------|---------|----------|-----|---------|
| 16,941 | 61.6000 | 14:00:41 | LSE | 1112960 |
| 2,124 | 61.6100 | 14:01:44 | LSE | 1114279 |
| 12,852 | 61.6100 | 14:02:13 | LSE | 1114868 |
| 17,480 | 61.5900 | 14:02:23 | LSE | 1115263 |
| 15,177 | 61.5800 | 14:02:25 | LSE | 1115305 |
| 5,400 | 61.5700 | 14:02:49 | LSE | 1115735 |
| 5,772 | 61.6500 | 14:04:25 | LSE | 1117466 |
| 7,012 | 61.6500 | 14:04:25 | LSE | 1117464 |
| 16 | 61.6600 | 14:05:27 | LSE | 1118697 |
| 13,221 | 61.6600 | 14:05:27 | LSE | 1118699 |
| 3,113 | 61.6600 | 14:05:27 | LSE | 1118693 |
| 3,835 | 61.6600 | 14:05:27 | LSE | 1118691 |
| 4,384 | 61.6600 | 14:05:27 | LSE | 1118689 |
| 3,298 | 61.6100 | 14:06:01 | LSE | 1119575 |
| 1,923 | 61.6100 | 14:06:27 | LSE | 1120229 |
| 2,251 | 61.6100 | 14:06:27 | LSE | 1120224 |
| 4,243 | 61.6100 | 14:06:27 | LSE | 1120218 |
| 4,842 | 61.6000 | 14:07:53 | LSE | 1122053 |
| 6,821 | 61.6000 | 14:07:53 | LSE | 1122051 |
| 4,434 | 61.5500 | 14:09:00 | LSE | 1123414 |
| 3,916 | 61.5500 | 14:09:01 | LSE | 1123426 |
| 3,212 | 61.5500 | 14:09:01 | LSE | 1123417 |
| 2,625 | 61.5600 | 14:09:43 | LSE | 1124290 |
| 2,845 | 61.5600 | 14:09:43 | LSE | 1124285 |
| 4,286 | 61.5600 | 14:10:10 | LSE | 1124802 |
| 2,051 | 61.5600 | 14:10:10 | LSE | 1124800 |
| 5,563 | 61.5600 | 14:11:31 | LSE | 1126498 |
| 12,715 | 61.5800 | 14:12:33 | LSE | 1127769 |
| 11,270 | 61.5700 | 14:13:43 | LSE | 1129359 |
| 1,771 | 61.5700 | 14:14:19 | LSE | 1130053 |
| 10,485 | 61.5700 | 14:14:19 | LSE | 1130051 |
| 8,853 | 61.5800 | 14:15:23 | LSE | 1131716 |
| 2,869 | 61.5800 | 14:15:23 | LSE | 1131714 |
| 11,173 | 61.5900 | 14:17:46 | LSE | 1134781 |
| 7,048 | 61.6100 | 14:18:18 | LSE | 1135634 |
| 4,510 | 61.6100 | 14:18:18 | LSE | 1135632 |
| 3,669 | 61.5800 | 14:18:53 | LSE | 1136401 |
| 8,410 | 61.5800 | 14:18:53 | LSE | 1136403 |
| 11,490 | 61.6000 | 14:20:25 | LSE | 1138534 |
| 3,665 | 61.6100 | 14:21:51 | LSE | 1140252 |
| 7,418 | 61.6100 | 14:22:23 | LSE | 1141098 |
| 2,559 | 61.6000 | 14:22:40 | LSE | 1141416 |
| 1,236 | 61.6000 | 14:23:42 | LSE | 1142551 |
| 5,496 | 61.6000 | 14:23:53 | LSE | 1142799 |
| 3,495 | 61.6000 | 14:23:53 | LSE | 1142778 |
| 474 | 61.6200 | 14:25:02 | LSE | 1144234 |
| 979 | 61.6200 | 14:25:02 | LSE | 1144232 |
| 11,195 | 61.6200 | 14:25:02 | LSE | 1144230 |
| 2,309 | 61.6100 | 14:26:23 | LSE | 1146090 |
| 7,750 | 61.6100 | 14:26:23 | LSE | 1146088 |
| 3,288 | 61.6100 | 14:26:23 | LSE | 1146085 |

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|--------|---------|----------|-----|---------|
| 7,768 | 61.6200 | 14:26:23 | LSE | 1146075 |
| 4,515 | 61.6200 | 14:26:23 | LSE | 1146073 |
| 10,123 | 61.6100 | 14:27:45 | LSE | 1147782 |
| 803 | 61.6100 | 14:27:46 | LSE | 1147792 |
| 1,955 | 61.6100 | 14:27:46 | LSE | 1147790 |
| 999 | 61.5900 | 14:28:54 | LSE | 1149362 |
| 2,849 | 61.5900 | 14:28:54 | LSE | 1149360 |
| 8,736 | 61.5900 | 14:28:54 | LSE | 1149358 |
| 9,837 | 61.5700 | 14:30:01 | LSE | 1152699 |
| 2,150 | 61.5700 | 14:30:01 | LSE | 1152696 |
| 11,124 | 61.5500 | 14:30:42 | LSE | 1155070 |
| 12,398 | 61.5400 | 14:31:08 | LSE | 1156326 |
| 12,736 | 61.5600 | 14:31:46 | LSE | 1157670 |
| 3,740 | 61.5500 | 14:32:35 | LSE | 1159474 |
| 7,808 | 61.5500 | 14:32:35 | LSE | 1159472 |
| 11,069 | 61.5200 | 14:33:22 | LSE | 1161910 |
| 6,890 | 61.5200 | 14:33:22 | LSE | 1161906 |
| 4,410 | 61.5200 | 14:33:22 | LSE | 1161904 |
| 4,613 | 61.4900 | 14:34:10 | LSE | 1164532 |
| 8,613 | 61.4900 | 14:34:10 | LSE | 1164530 |
| 12,992 | 61.4700 | 14:35:06 | LSE | 1166482 |
| 11,556 | 61.4900 | 14:36:22 | LSE | 1169677 |
| 13,095 | 61.4800 | 14:36:41 | LSE | 1170346 |
| 11,995 | 61.4600 | 14:37:22 | LSE | 1171814 |
| 8,440 | 61.4800 | 14:39:10 | LSE | 1175318 |
| 2,468 | 61.4800 | 14:39:10 | LSE | 1175320 |
| 13,437 | 61.4800 | 14:39:54 | LSE | 1176548 |
| 3,508 | 61.4700 | 14:39:56 | LSE | 1176718 |
| 9,429 | 61.4700 | 14:39:56 | LSE | 1176716 |
| 2,861 | 61.4300 | 14:40:33 | LSE | 1178009 |
| 10,000 | 61.4300 | 14:40:33 | LSE | 1178007 |
| 101 | 61.4400 | 14:41:49 | LSE | 1180892 |
| 11,166 | 61.4700 | 14:42:48 | LSE | 1182666 |
| 13,264 | 61.4600 | 14:43:25 | LSE | 1183584 |
| 7,958 | 61.4600 | 14:44:22 | LSE | 1185376 |
| 5,152 | 61.4600 | 14:44:22 | LSE | 1185374 |
| 11,590 | 61.4600 | 14:45:01 | LSE | 1187070 |
| 11,999 | 61.4500 | 14:45:11 | LSE | 1187734 |
| 2,892 | 61.4300 | 14:45:55 | LSE | 1189002 |
| 8,346 | 61.4300 | 14:45:55 | LSE | 1189000 |
| 12,811 | 61.4100 | 14:46:48 | LSE | 1191125 |
| 12,373 | 61.4200 | 14:48:15 | LSE | 1194523 |
| 2,245 | 61.4100 | 14:48:34 | LSE | 1195376 |
| 8,657 | 61.4100 | 14:48:34 | LSE | 1195374 |
| 2,245 | 61.4100 | 14:48:34 | LSE | 1195372 |
| 12,922 | 61.3800 | 14:49:44 | LSE | 1197973 |
| 13,301 | 61.3700 | 14:50:05 | LSE | 1198539 |
| 13,214 | 61.3600 | 14:50:57 | LSE | 1200639 |
| 11,159 | 61.3500 | 14:52:14 | LSE | 1203544 |
| 12,374 | 61.3400 | 14:52:15 | LSE | 1203569 |
| 12,074 | 61.3500 | 14:53:49 | LSE | 1206981 |

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|--------|---------|----------|-----|---------|
| 1,231 | 61.3400 | 14:54:00 | LSE | 1207475 |
| 10,786 | 61.3400 | 14:54:00 | LSE | 1207473 |
| 620 | 61.3400 | 14:54:00 | LSE | 1207471 |
| 11,782 | 61.3200 | 14:54:43 | LSE | 1208816 |
| 12,515 | 61.3800 | 14:55:41 | LSE | 1210715 |
| 10,111 | 61.3700 | 14:56:19 | LSE | 1212075 |
| 1,628 | 61.3700 | 14:56:19 | LSE | 1212073 |
| 13,774 | 61.4000 | 14:58:58 | LSE | 1218793 |
| 400 | 61.4400 | 15:00:48 | LSE | 1223449 |
| 400 | 61.4400 | 15:00:51 | LSE | 1223568 |
| 1,338 | 61.4400 | 15:00:57 | LSE | 1223738 |
| 400 | 61.4400 | 15:00:58 | LSE | 1223822 |
| 400 | 61.4400 | 15:00:58 | LSE | 1223820 |
| 14,060 | 61.4400 | 15:01:16 | LSE | 1224417 |
| 12,564 | 61.4700 | 15:02:30 | LSE | 1226924 |
| 10,924 | 61.4700 | 15:02:30 | LSE | 1226922 |
| 14,482 | 61.4600 | 15:02:41 | LSE | 1227234 |
| 12,676 | 61.4500 | 15:02:42 | LSE | 1227417 |
| 13,701 | 61.4500 | 15:02:42 | LSE | 1227413 |
| 14,724 | 61.4700 | 15:04:23 | LSE | 1231137 |
| 12,013 | 61.4600 | 15:04:32 | LSE | 1231506 |
| 12,731 | 61.4600 | 15:04:32 | LSE | 1231504 |
| 11,640 | 61.4400 | 15:06:40 | LSE | 1235755 |
| 108 | 61.4300 | 15:06:55 | LSE | 1236275 |
| 12,993 | 61.4300 | 15:06:55 | LSE | 1236273 |
| 12,993 | 61.4300 | 15:06:55 | LSE | 1236250 |
| 11,421 | 61.4000 | 15:07:49 | LSE | 1238558 |
| 10,808 | 61.3900 | 15:08:59 | LSE | 1241517 |
| 13,011 | 61.3900 | 15:10:21 | LSE | 1244342 |
| 13,593 | 61.4400 | 15:11:33 | LSE | 1247079 |
| 15,090 | 61.4500 | 15:12:05 | LSE | 1248153 |
| 12,354 | 61.4400 | 15:12:06 | LSE | 1248194 |
| 12,144 | 61.4400 | 15:12:52 | LSE | 1249725 |
| 266 | 61.4400 | 15:12:52 | LSE | 1249723 |
| 12,642 | 61.4300 | 15:14:04 | LSE | 1252525 |
| 11,560 | 61.4300 | 15:14:04 | LSE | 1252498 |
| 4,243 | 61.4300 | 15:15:04 | LSE | 1255286 |
| 8,505 | 61.4300 | 15:15:04 | LSE | 1255284 |
| 2,236 | 61.4300 | 15:16:23 | LSE | 1258499 |
| 10,922 | 61.4300 | 15:16:23 | LSE | 1258501 |
| 11,167 | 61.4200 | 15:16:35 | LSE | 1258916 |
| 13,124 | 61.4100 | 15:16:37 | LSE | 1259088 |
| 7,122 | 61.4100 | 15:18:26 | LSE | 1263681 |
| 5,106 | 61.4100 | 15:18:26 | LSE | 1263676 |
| 1,758 | 61.4000 | 15:18:49 | LSE | 1264804 |
| 5,284 | 61.4000 | 15:18:49 | LSE | 1264802 |
| 4,580 | 61.4000 | 15:18:49 | LSE | 1264800 |
| 10,831 | 61.3900 | 15:19:34 | LSE | 1266747 |
| 12,959 | 61.3800 | 15:19:47 | LSE | 1267267 |
| 11,554 | 61.3800 | 15:21:53 | LSE | 1271465 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275397 |

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|--------|---------|----------|-----|---------|
| 400 | 61.3900 | 15:23:36 | LSE | 1275394 |
| 263 | 61.3900 | 15:23:36 | LSE | 1275392 |
| 1,737 | 61.3900 | 15:23:36 | LSE | 1275390 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275388 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275386 |
| 800 | 61.3900 | 15:23:36 | LSE | 1275382 |
| 1,200 | 61.3900 | 15:23:36 | LSE | 1275384 |
| 500 | 61.3900 | 15:23:36 | LSE | 1275380 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275378 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275376 |
| 800 | 61.3900 | 15:23:36 | LSE | 1275374 |
| 600 | 61.3900 | 15:23:36 | LSE | 1275372 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275370 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275366 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275364 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275368 |
| 800 | 61.3900 | 15:23:36 | LSE | 1275362 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275360 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275358 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275356 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275354 |
| 800 | 61.3900 | 15:23:36 | LSE | 1275352 |
| 1,400 | 61.3900 | 15:23:36 | LSE | 1275350 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275347 |
| 400 | 61.3900 | 15:23:36 | LSE | 1275345 |
| 800 | 61.4000 | 15:23:36 | LSE | 1275339 |
| 400 | 61.4000 | 15:23:36 | LSE | 1275337 |
| 300 | 61.4000 | 15:23:36 | LSE | 1275335 |
| 4,021 | 61.4000 | 15:23:36 | LSE | 1275341 |
| 11,981 | 61.4000 | 15:23:36 | LSE | 1275343 |
| 13,555 | 61.3900 | 15:24:17 | LSE | 1276880 |
| 10,910 | 61.3900 | 15:24:17 | LSE | 1276865 |
| 12,762 | 61.3800 | 15:24:41 | LSE | 1277966 |
| 12,871 | 61.3900 | 15:26:03 | LSE | 1281621 |
| 2,883 | 61.3900 | 15:26:03 | LSE | 1281619 |
| 7,032 | 61.3900 | 15:26:03 | LSE | 1281617 |
| 3,464 | 61.3900 | 15:26:03 | LSE | 1281615 |
| 12,166 | 61.3900 | 15:27:53 | LSE | 1285699 |
| 12,108 | 61.3900 | 15:28:16 | LSE | 1286717 |
| 12,902 | 61.3800 | 15:29:18 | LSE | 1289292 |
| 2,381 | 61.3800 | 15:29:57 | LSE | 1290782 |
| 10,963 | 61.3800 | 15:29:57 | LSE | 1290776 |
| 12,122 | 61.3800 | 15:29:57 | LSE | 1290772 |
| 12,812 | 61.3500 | 15:31:21 | LSE | 1294292 |
| 12,924 | 61.3500 | 15:31:21 | LSE | 1294290 |
| 12,263 | 61.3600 | 15:32:59 | LSE | 1298112 |
| 12,931 | 61.3500 | 15:33:26 | LSE | 1298890 |
| 12,562 | 61.3500 | 15:33:31 | LSE | 1299126 |
| 14,100 | 61.3400 | 15:35:17 | LSE | 1302754 |
| 228 | 61.3300 | 15:35:23 | LSE | 1303072 |
| 11,278 | 61.3300 | 15:35:23 | LSE | 1303070 |

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|--------|---------|----------|-----|---------|
| 12,109 | 61.3100 | 15:35:53 | LSE | 1304704 |
| 13,065 | 61.2800 | 15:37:12 | LSE | 1307665 |
| 11,924 | 61.2800 | 15:37:12 | LSE | 1307652 |
| 6,937 | 61.2500 | 15:38:10 | LSE | 1311278 |
| 400 | 61.2500 | 15:38:12 | LSE | 1311316 |
| 1,200 | 61.2500 | 15:38:12 | LSE | 1311314 |
| 400 | 61.2500 | 15:38:12 | LSE | 1311302 |
| 400 | 61.2500 | 15:38:12 | LSE | 1311300 |
| 12,352 | 61.2500 | 15:38:41 | LSE | 1312394 |
| 2,887 | 61.2500 | 15:38:41 | LSE | 1312392 |
| 12,499 | 61.2800 | 15:39:47 | LSE | 1314900 |
| 13,084 | 61.2600 | 15:40:40 | LSE | 1317486 |
| 11,305 | 61.2400 | 15:41:47 | LSE | 1319926 |
| 15,198 | 61.2500 | 15:43:13 | LSE | 1323322 |
| 11,517 | 61.2600 | 15:44:15 | LSE | 1325429 |
| 4,443 | 61.2600 | 15:44:15 | LSE | 1325427 |
| 12,621 | 61.2500 | 15:44:45 | LSE | 1326277 |
| 12,860 | 61.2500 | 15:44:45 | LSE | 1326267 |
| 505 | 61.2400 | 15:45:15 | LSE | 1327822 |
| 11,768 | 61.2400 | 15:45:15 | LSE | 1327820 |
| 11,832 | 61.2400 | 15:45:33 | LSE | 1328447 |
| 13,731 | 61.2000 | 15:47:07 | LSE | 1333856 |
| 2,640 | 61.1900 | 15:47:28 | LSE | 1335098 |
| 2,378 | 61.1900 | 15:47:28 | LSE | 1335096 |
| 1,678 | 61.1900 | 15:47:46 | LSE | 1335686 |
| 4,011 | 61.1900 | 15:48:07 | LSE | 1336857 |
| 492 | 61.1900 | 15:48:07 | LSE | 1336855 |
| 4,400 | 61.1900 | 15:48:07 | LSE | 1336853 |
| 708 | 61.1900 | 15:48:07 | LSE | 1336851 |
| 12,991 | 61.2000 | 15:49:01 | LSE | 1339437 |
| 4,442 | 61.2200 | 15:51:14 | LSE | 1344764 |
| 9,966 | 61.2200 | 15:51:14 | LSE | 1344762 |
| 16,970 | 61.2600 | 15:52:24 | LSE | 1347374 |
| 18,137 | 61.2600 | 15:52:24 | LSE | 1347357 |
| 14,273 | 61.2700 | 15:53:27 | LSE | 1349754 |
| 14,435 | 61.2600 | 15:53:29 | LSE | 1349836 |
| 11,721 | 61.2700 | 15:54:04 | LSE | 1351215 |
| 10,083 | 61.2700 | 15:54:28 | LSE | 1351916 |
| 2,175 | 61.2700 | 15:54:28 | LSE | 1351914 |
| 12,900 | 61.2700 | 15:55:18 | LSE | 1353711 |
| 13,165 | 61.2800 | 15:57:12 | LSE | 1357555 |
| 11,077 | 61.2900 | 15:59:00 | LSE | 1361068 |
| 3,529 | 61.2900 | 15:59:39 | LSE | 1362750 |
| 11,099 | 61.2900 | 15:59:39 | LSE | 1362748 |
| 17,237 | 61.2800 | 16:00:04 | LSE | 1364859 |
| 17,696 | 61.2800 | 16:00:04 | LSE | 1364847 |
| 11,273 | 61.2700 | 16:00:07 | LSE | 1365577 |
| 2,768 | 61.2700 | 16:00:07 | LSE | 1365575 |
| 11,632 | 61.2800 | 16:00:38 | LSE | 1368150 |
| 13,357 | 61.2800 | 16:00:38 | LSE | 1368134 |
| 11,067 | 61.2800 | 16:01:51 | LSE | 1371126 |

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|--------|---------|----------|-----|---------|
| 12,365 | 61.3100 | 16:02:44 | LSE | 1373359 |
| 11,210 | 61.3000 | 16:02:48 | LSE | 1373679 |
| 13,335 | 61.2800 | 16:03:30 | LSE | 1375480 |
| 2,705 | 61.3100 | 16:05:14 | LSE | 1380095 |
| 9,920 | 61.3100 | 16:05:14 | LSE | 1380092 |
| 1,080 | 61.3100 | 16:05:14 | LSE | 1380089 |
| 12,500 | 61.3100 | 16:05:14 | LSE | 1380087 |
| 1,647 | 61.3100 | 16:05:14 | LSE | 1380085 |
| 11,297 | 61.3100 | 16:05:14 | LSE | 1380083 |
| 16,000 | 61.3100 | 16:05:14 | LSE | 1380081 |
| 11,035 | 61.3100 | 16:05:14 | LSE | 1380079 |
| 12,274 | 61.3100 | 16:05:36 | LSE | 1381153 |
| 9,354 | 61.3100 | 16:05:36 | LSE | 1381155 |
| 3,959 | 61.3100 | 16:05:36 | LSE | 1381157 |
| 12,747 | 61.3000 | 16:05:59 | LSE | 1382031 |
| 12,926 | 61.3000 | 16:05:59 | LSE | 1382029 |
| 13,302 | 61.2900 | 16:07:00 | LSE | 1384033 |
| 13,950 | 61.2900 | 16:07:00 | LSE | 1384022 |
| 12,164 | 61.2900 | 16:07:00 | LSE | 1384001 |
| 4,242 | 61.2800 | 16:08:30 | LSE | 1387438 |
| 2,713 | 61.2800 | 16:08:30 | LSE | 1387436 |
| 4,067 | 61.2800 | 16:08:30 | LSE | 1387434 |
| 12,900 | 61.2800 | 16:08:30 | LSE | 1387432 |
| 7,041 | 61.2700 | 16:08:59 | LSE | 1388773 |
| 2,413 | 61.2700 | 16:08:59 | LSE | 1388775 |
| 5,273 | 61.2700 | 16:08:59 | LSE | 1388771 |
| 9,626 | 61.2700 | 16:09:01 | LSE | 1388864 |
| 4,498 | 61.2800 | 16:09:43 | LSE | 1390417 |
| 2,127 | 61.2800 | 16:09:43 | LSE | 1390415 |
| 6,762 | 61.2800 | 16:09:43 | LSE | 1390413 |
| 10,804 | 61.2800 | 16:09:43 | LSE | 1390411 |
| 15,764 | 61.2900 | 16:10:53 | LSE | 1393310 |
| 13,316 | 61.2900 | 16:10:53 | LSE | 1393296 |
| 10,869 | 61.2900 | 16:10:53 | LSE | 1393292 |
| 13,802 | 61.3000 | 16:11:44 | LSE | 1395034 |
| 7,151 | 61.3000 | 16:11:44 | LSE | 1395032 |
| 4,431 | 61.3000 | 16:11:44 | LSE | 1395030 |
| 12,424 | 61.3000 | 16:12:32 | LSE | 1397530 |
| 10,817 | 61.2900 | 16:13:08 | LSE | 1398950 |
| 664 | 61.2900 | 16:13:08 | LSE | 1398948 |
| 800 | 61.2900 | 16:13:11 | LSE | 1399162 |
| 1,906 | 61.3000 | 16:13:50 | LSE | 1400827 |
| 13,154 | 61.3000 | 16:13:50 | LSE | 1400825 |
| 9,768 | 61.3000 | 16:13:50 | LSE | 1400823 |
| 12,645 | 61.3300 | 16:16:01 | LSE | 1407430 |
| 16,214 | 61.3300 | 16:16:01 | LSE | 1407428 |
| 17,476 | 61.3300 | 16:16:01 | LSE | 1407147 |
| 5,984 | 61.3300 | 16:16:01 | LSE | 1407143 |
| 4,790 | 61.3300 | 16:16:01 | LSE | 1407100 |
| 939 | 61.3300 | 16:16:01 | LSE | 1407073 |
| 11,780 | 61.3300 | 16:16:01 | LSE | 1407056 |

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|--------|---------|----------|-----|---------|
| 939 | 61.3300 | 16:16:01 | LSE | 1407039 |
| 4,340 | 61.3300 | 16:16:01 | LSE | 1407028 |
| 15,188 | 61.3300 | 16:16:01 | LSE | 1407026 |
| 5,278 | 61.3300 | 16:16:01 | LSE | 1406973 |
| 17,458 | 61.3300 | 16:16:01 | LSE | 1406961 |
| 9,010 | 61.3300 | 16:16:01 | LSE | 1406958 |
| 13,190 | 61.3200 | 16:16:02 | LSE | 1407686 |
| 13,138 | 61.3200 | 16:16:02 | LSE | 1407684 |
| 13,368 | 61.3100 | 16:16:04 | LSE | 1407797 |
| 5,156 | 61.3100 | 16:17:00 | LSE | 1409673 |
| 6,132 | 61.3100 | 16:17:00 | LSE | 1409671 |
| 13,274 | 61.3100 | 16:17:32 | LSE | 1410911 |
| 6,661 | 61.3100 | 16:17:32 | LSE | 1410907 |
| 5,818 | 61.3100 | 16:17:32 | LSE | 1410909 |
| 10,807 | 61.3000 | 16:17:34 | LSE | 1411153 |
| 4,506 | 61.3000 | 16:17:34 | LSE | 1411151 |
| 8,600 | 61.3000 | 16:17:34 | LSE | 1411147 |
| 12,383 | 61.3100 | 16:18:27 | LSE | 1413328 |
| 12,875 | 61.3100 | 16:18:27 | LSE | 1413326 |
| 400 | 61.3100 | 16:19:22 | LSE | 1416153 |
| 400 | 61.3100 | 16:19:28 | LSE | 1416404 |
| 12,524 | 61.3500 | 16:21:19 | LSE | 1423340 |
| 11,900 | 61.3500 | 16:21:19 | LSE | 1423338 |
| 13,016 | 61.3500 | 16:21:20 | LSE | 1423403 |
| 11,321 | 61.3500 | 16:21:20 | LSE | 1423405 |
| 12,248 | 61.3500 | 16:21:20 | LSE | 1423401 |
| 9,763 | 61.3400 | 16:21:23 | LSE | 1423600 |
| 6,656 | 61.3400 | 16:21:23 | LSE | 1423598 |
| 12,688 | 61.3400 | 16:21:23 | LSE | 1423596 |
| 14,841 | 61.3400 | 16:21:23 | LSE | 1423592 |
| 16,423 | 61.3400 | 16:21:23 | LSE | 1423590 |
| 192 | 61.3400 | 16:21:23 | LSE | 1423588 |
| 13,262 | 61.3500 | 16:22:26 | LSE | 1426531 |
| 13,884 | 61.3500 | 16:22:26 | LSE | 1426529 |
| 8,605 | 61.3700 | 16:23:40 | LSE | 1429819 |
| 4,192 | 61.3700 | 16:23:40 | LSE | 1429817 |
| 17,240 | 61.3700 | 16:23:40 | LSE | 1429815 |
| 9,815 | 61.3700 | 16:23:40 | LSE | 1429800 |
| 9,338 | 61.3700 | 16:23:40 | LSE | 1429798 |
| 4,437 | 61.3700 | 16:23:40 | LSE | 1429802 |
| 11,892 | 61.3700 | 16:23:40 | LSE | 1429804 |
| 13,949 | 61.3800 | 16:24:06 | LSE | 1431071 |
| 16,051 | 61.3800 | 16:24:06 | LSE | 1431069 |
| 13,267 | 61.3700 | 16:24:28 | LSE | 1432105 |
| 4,418 | 61.3700 | 16:24:28 | LSE | 1432103 |
| 7,195 | 61.3700 | 16:24:28 | LSE | 1432101 |
| 4,647 | 61.3700 | 16:24:28 | LSE | 1432099 |
| 14,483 | 61.3800 | 16:25:21 | LSE | 1434814 |
| 3,575 | 61.3800 | 16:25:21 | LSE | 1434818 |
| 8,507 | 61.3800 | 16:25:21 | LSE | 1434816 |
| 7,800 | 61.4300 | 16:26:11 | LSE | 1437268 |

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|--------|---------|----------|-----|---------|
| 6,775 | 61.4300 | 16:26:11 | LSE | 1437270 |
| 11,615 | 61.4400 | 16:26:36 | LSE | 1438203 |
| 12,582 | 61.4400 | 16:26:57 | LSE | 1439028 |
| 30,463 | 61.4400 | 16:26:57 | LSE | 1439026 |
| 5,846 | 61.4300 | 16:27:20 | LSE | 1439866 |
| 4,802 | 61.4500 | 16:27:30 | LSE | 1440393 |
| 400 | 61.4500 | 16:27:30 | LSE | 1440376 |
| 3,200 | 61.4500 | 16:27:30 | LSE | 1440374 |
| 2,000 | 61.4500 | 16:27:30 | LSE | 1440372 |
| 2,000 | 61.4500 | 16:27:30 | LSE | 1440369 |
| 400 | 61.4500 | 16:27:30 | LSE | 1440367 |
| 18,460 | 61.4500 | 16:27:30 | LSE | 1440365 |
| 19,796 | 61.4500 | 16:27:30 | LSE | 1440361 |
| 2,124 | 61.4500 | 16:27:30 | LSE | 1440363 |
| 14,644 | 61.4500 | 16:27:30 | LSE | 1440359 |
| 10,800 | 61.4500 | 16:27:30 | LSE | 1440357 |
| 2,000 | 61.4500 | 16:27:30 | LSE | 1440355 |
| 5,753 | 61.4500 | 16:27:30 | LSE | 1440353 |
| 5,331 | 61.4500 | 16:27:30 | LSE | 1440351 |
| 36,000 | 61.4500 | 16:27:30 | LSE | 1440349 |
| 8,998 | 61.4500 | 16:27:30 | LSE | 1440340 |
| 400 | 61.4500 | 16:27:33 | LSE | 1440573 |
| 8,800 | 61.4500 | 16:27:33 | LSE | 1440571 |
| 170 | 61.4500 | 16:27:34 | LSE | 1440582 |
| 2,400 | 61.4500 | 16:27:34 | LSE | 1440575 |
| 1,200 | 61.4500 | 16:27:38 | LSE | 1440843 |
| 400 | 61.4500 | 16:27:39 | LSE | 1440991 |
| 10,321 | 61.4500 | 16:27:43 | LSE | 1441192 |
| 12,502 | 61.4500 | 16:27:43 | LSE | 1441190 |
| 11,818 | 61.4500 | 16:27:43 | LSE | 1441188 |
| 400 | 61.4500 | 16:27:43 | LSE | 1441185 |
| 7,877 | 61.4800 | 16:28:04 | LSE | 1442217 |
| 2,507 | 61.4800 | 16:28:04 | LSE | 1442215 |
| 400 | 61.4700 | 16:28:11 | LSE | 1442446 |
| 400 | 61.4700 | 16:28:11 | LSE | 1442444 |
| 14,936 | 61.4700 | 16:28:18 | LSE | 1442725 |
| 4,643 | 61.4700 | 16:28:18 | LSE | 1442720 |
| 10,500 | 61.4700 | 16:28:18 | LSE | 1442712 |
| 157 | 61.4700 | 16:28:18 | LSE | 1442710 |
| 4,910 | 61.4700 | 16:28:18 | LSE | 1442716 |
| 2,150 | 61.4700 | 16:28:18 | LSE | 1442714 |
| 2,781 | 61.4700 | 16:28:18 | LSE | 1442718 |
| 12,742 | 61.4900 | 16:29:07 | LSE | 1444743 |
| 11,189 | 61.4800 | 16:29:17 | LSE | 1445307 |
| 605 | 61.4800 | 16:29:17 | LSE | 1445305 |
| 10,217 | 61.4800 | 16:29:17 | LSE | 1445303 |
| 15,382 | 61.4700 | 16:29:18 | LSE | 1445341 |
| 13,332 | 61.4700 | 16:29:29 | LSE | 1445730 |
| 8,123 | 61.4600 | 16:29:38 | LSE | 1447217 |
| 400 | 61.4600 | 16:29:38 | LSE | 1447213 |
| 6,017 | 61.4600 | 16:29:38 | LSE | 1447215 |

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: 26 June 2018