

Lloyds Banking Group plc  
Form 6-K  
July 13, 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

13 July 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 is 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 13 July 2018  
re: Transaction in Own Shares

13 July 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 13 July 2018

purchases:

Number

of

ordinary 8,000,000

shares

purchased:

Highest

price

paid 62.5300

per

share

(pence):

Lowest

price

paid 62.3200

per

share

(pence):

Volume 62,4549

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:

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Corporate Affairs  
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Head of Corporate Media  
matt.smith@lloydsbanking.com

## SCHEDULE

### TRANSACTION DETAILS

#### Aggregated information

|                       |                                       |                   |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase:     | 13 July 2018                          |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 62.4549                               | 8,000,000         |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

#### Transaction details

Issuer name: Lloyds Banking Group plc  
ISIN: GB0008706128  
Intermediary name: UBS Limited  
Intermediary code: UBSWGB24

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Time zone: UTC  
Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 24,062                     | 62.5300                            | 14:42:46            | LSE           | 936702  |
| 20,258                     | 62.5200                            | 14:43:13            | LSE           | 937284  |
| 20,265                     | 62.5100                            | 14:43:36            | LSE           | 937843  |
| 17,517                     | 62.5000                            | 14:43:51            | LSE           | 938221  |
| 1,834                      | 62.4900                            | 14:44:56            | LSE           | 939596  |
| 6,786                      | 62.4900                            | 14:44:56            | LSE           | 939594  |
| 11,349                     | 62.4900                            | 14:44:56            | LSE           | 939592  |
| 17,000                     | 62.4800                            | 14:45:10            | LSE           | 939958  |
| 360                        | 62.4800                            | 14:45:10            | LSE           | 939960  |
| 4,613                      | 62.4700                            | 14:45:16            | LSE           | 940165  |
| 9,461                      | 62.4700                            | 14:45:16            | LSE           | 940163  |
| 15,551                     | 62.4700                            | 14:45:16            | LSE           | 940151  |
| 15,153                     | 62.4600                            | 14:45:31            | LSE           | 940817  |
| 7,650                      | 62.4500                            | 14:45:41            | LSE           | 941129  |
| 6,883                      | 62.4500                            | 14:45:41            | LSE           | 941127  |
| 60                         | 62.4800                            | 14:46:44            | LSE           | 942788  |
| 800                        | 62.4800                            | 14:46:46            | LSE           | 942814  |
| 23,840                     | 62.4800                            | 14:46:48            | LSE           | 942862  |
| 800                        | 62.4800                            | 14:46:48            | LSE           | 942860  |
| 25,166                     | 62.4700                            | 14:47:04            | LSE           | 943219  |
| 400                        | 62.4700                            | 14:47:13            | LSE           | 943396  |
| 1,200                      | 62.4700                            | 14:47:13            | LSE           | 943394  |
| 24,799                     | 62.4900                            | 14:48:21            | LSE           | 945179  |
| 2,523                      | 62.4800                            | 14:49:12            | LSE           | 946131  |
| 21,018                     | 62.4800                            | 14:50:22            | LSE           | 947826  |
| 2,038                      | 62.4800                            | 14:50:49            | LSE           | 948548  |
| 11,206                     | 62.4800                            | 14:50:49            | LSE           | 948546  |
| 12,957                     | 62.4800                            | 14:50:49            | LSE           | 948544  |
| 10,903                     | 62.4800                            | 14:50:49            | LSE           | 948542  |
| 1,597                      | 62.4800                            | 14:50:49            | LSE           | 948525  |
| 9,900                      | 62.4800                            | 14:50:49            | LSE           | 948523  |
| 12,863                     | 62.4800                            | 14:50:49            | LSE           | 948521  |
| 6,200                      | 62.4800                            | 14:50:49            | LSE           | 948504  |
| 2,576                      | 62.4800                            | 14:50:49            | LSE           | 948500  |
| 16,654                     | 62.4800                            | 14:50:49            | LSE           | 948502  |
| 25,044                     | 62.4700                            | 14:51:10            | LSE           | 949141  |
| 10,405                     | 62.4600                            | 14:51:18            | LSE           | 949280  |
| 12,677                     | 62.4600                            | 14:51:18            | LSE           | 949278  |
| 21,009                     | 62.4500                            | 14:51:32            | LSE           | 949564  |
| 8,512                      | 62.4400                            | 14:51:33            | LSE           | 949594  |
| 8,467                      | 62.4400                            | 14:52:26            | LSE           | 950805  |
| 1,537                      | 62.4500                            | 14:52:26            | LSE           | 950802  |
| 2,000                      | 62.4500                            | 14:52:26            | LSE           | 950800  |
| 15,115                     | 62.4500                            | 14:52:26            | LSE           | 950798  |
| 4,495                      | 62.4500                            | 14:52:26            | LSE           | 950796  |
| 14,864                     | 62.4400                            | 14:52:37            | LSE           | 951036  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,495 | 62.4400 | 14:52:37 | LSE | 951034 |
| 2,391  | 62.4300 | 14:52:46 | LSE | 951436 |
| 12,963 | 62.4300 | 14:52:46 | LSE | 951434 |
| 14,194 | 62.4100 | 14:52:57 | LSE | 951949 |
| 4,287  | 62.3900 | 14:53:15 | LSE | 952246 |
| 11,895 | 62.3900 | 14:53:19 | LSE | 952316 |
| 14,238 | 62.3800 | 14:53:36 | LSE | 952657 |
| 13,000 | 62.3500 | 14:53:39 | LSE | 952715 |
| 3,238  | 62.3500 | 14:53:39 | LSE | 952717 |
| 20,983 | 62.3700 | 14:55:13 | LSE | 955226 |
| 16,835 | 62.3600 | 14:55:15 | LSE | 955269 |
| 7,500  | 62.3600 | 14:55:15 | LSE | 955267 |
| 11,329 | 62.3600 | 14:55:27 | LSE | 955597 |
| 12,633 | 62.3600 | 14:55:27 | LSE | 955595 |
| 6,877  | 62.3500 | 14:55:51 | LSE | 956307 |
| 13,947 | 62.3500 | 14:55:51 | LSE | 956300 |
| 2,000  | 62.3500 | 14:55:51 | LSE | 956298 |
| 22,625 | 62.3500 | 14:55:51 | LSE | 956296 |
| 1,699  | 62.3500 | 14:55:51 | LSE | 956294 |
| 15,387 | 62.3400 | 14:56:04 | LSE | 956813 |
| 8,206  | 62.3400 | 14:56:04 | LSE | 956811 |
| 14,194 | 62.3300 | 14:56:14 | LSE | 957071 |
| 7,585  | 62.3300 | 14:56:14 | LSE | 957069 |
| 3,607  | 62.3300 | 14:57:28 | LSE | 958906 |
| 18,392 | 62.3300 | 14:57:28 | LSE | 958904 |
| 7,831  | 62.3200 | 14:58:02 | LSE | 959678 |
| 13,209 | 62.3200 | 14:58:02 | LSE | 959676 |
| 1,110  | 62.3500 | 15:00:07 | LSE | 963353 |
| 490    | 62.3500 | 15:00:07 | LSE | 963351 |
| 400    | 62.3500 | 15:00:07 | LSE | 963349 |
| 400    | 62.3500 | 15:00:07 | LSE | 963347 |
| 400    | 62.3500 | 15:00:07 | LSE | 963345 |
| 400    | 62.3500 | 15:00:07 | LSE | 963343 |
| 400    | 62.3500 | 15:00:07 | LSE | 963337 |
| 16,573 | 62.3500 | 15:00:07 | LSE | 963335 |
| 400    | 62.3500 | 15:00:08 | LSE | 963360 |
| 800    | 62.3500 | 15:00:08 | LSE | 963358 |
| 21,876 | 62.3500 | 15:00:48 | LSE | 964316 |
| 12,836 | 62.3400 | 15:00:51 | LSE | 964387 |
| 11,881 | 62.3400 | 15:00:51 | LSE | 964385 |
| 25,850 | 62.3600 | 15:01:29 | LSE | 965545 |
| 12,500 | 62.3900 | 15:02:16 | LSE | 966723 |
| 14,673 | 62.3900 | 15:02:16 | LSE | 966725 |
| 26,626 | 62.3900 | 15:02:16 | LSE | 966712 |
| 24,412 | 62.3900 | 15:03:28 | LSE | 968703 |
| 2,884  | 62.3900 | 15:03:29 | LSE | 968730 |
| 12,500 | 62.3900 | 15:03:29 | LSE | 968707 |
| 10,600 | 62.3900 | 15:03:29 | LSE | 968705 |
| 22,792 | 62.3800 | 15:03:43 | LSE | 969078 |
| 24,858 | 62.3700 | 15:03:57 | LSE | 969421 |
| 430    | 62.3700 | 15:03:57 | LSE | 969419 |

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|--------|---------|----------|-----|--------|
| 25,158 | 62.3600 | 15:03:59 | LSE | 969522 |
| 12,148 | 62.4000 | 15:05:36 | LSE | 972112 |
| 14,294 | 62.4000 | 15:05:36 | LSE | 972110 |
| 13,261 | 62.4100 | 15:05:36 | LSE | 972087 |
| 15,281 | 62.4100 | 15:05:36 | LSE | 972085 |
| 23,642 | 62.3900 | 15:05:48 | LSE | 972475 |
| 14,950 | 62.4300 | 15:06:26 | LSE | 973295 |
| 16,188 | 62.4300 | 15:06:26 | LSE | 973293 |
| 9,002  | 62.4200 | 15:07:04 | LSE | 974618 |
| 18,556 | 62.4200 | 15:07:04 | LSE | 974616 |
| 26,593 | 62.4100 | 15:07:27 | LSE | 975382 |
| 24,147 | 62.4100 | 15:07:55 | LSE | 976119 |
| 23,781 | 62.4000 | 15:08:36 | LSE | 977010 |
| 652    | 62.4000 | 15:08:36 | LSE | 977008 |
| 26,066 | 62.4000 | 15:08:36 | LSE | 977006 |
| 23,948 | 62.4200 | 15:10:24 | LSE | 980104 |
| 15,593 | 62.4100 | 15:10:51 | LSE | 980529 |
| 11,327 | 62.4100 | 15:10:51 | LSE | 980527 |
| 24,619 | 62.4000 | 15:10:55 | LSE | 980612 |
| 10,297 | 62.3900 | 15:11:22 | LSE | 981423 |
| 11,458 | 62.3900 | 15:11:22 | LSE | 981407 |
| 1,893  | 62.3900 | 15:11:22 | LSE | 981405 |
| 25,107 | 62.3900 | 15:11:22 | LSE | 981364 |
| 12,918 | 62.3900 | 15:11:22 | LSE | 981347 |
| 5,351  | 62.3900 | 15:11:22 | LSE | 981345 |
| 6,209  | 62.3900 | 15:11:22 | LSE | 981349 |
| 24,949 | 62.3800 | 15:11:59 | LSE | 982344 |
| 23,938 | 62.3800 | 15:11:59 | LSE | 982342 |
| 13,402 | 62.4300 | 15:13:36 | LSE | 984752 |
| 14,214 | 62.4300 | 15:13:36 | LSE | 984746 |
| 14,334 | 62.4300 | 15:13:36 | LSE | 984748 |
| 14,266 | 62.4200 | 15:14:11 | LSE | 985474 |
| 7,583  | 62.4200 | 15:14:11 | LSE | 985472 |
| 3,423  | 62.4200 | 15:14:11 | LSE | 985470 |
| 9,764  | 62.4100 | 15:14:18 | LSE | 985562 |
| 14,171 | 62.4100 | 15:14:18 | LSE | 985560 |
| 3,173  | 62.4200 | 15:15:01 | LSE | 986392 |
| 3,173  | 62.4200 | 15:15:01 | LSE | 986396 |
| 13,197 | 62.4200 | 15:15:01 | LSE | 986394 |
| 18,228 | 62.4200 | 15:15:31 | LSE | 987034 |
| 8,953  | 62.4200 | 15:15:58 | LSE | 987626 |
| 1,011  | 62.4200 | 15:15:58 | LSE | 987619 |
| 1,544  | 62.4200 | 15:15:58 | LSE | 987617 |
| 22,667 | 62.4200 | 15:15:58 | LSE | 987607 |
| 930    | 62.4200 | 15:15:58 | LSE | 987574 |
| 3,875  | 62.4200 | 15:16:02 | LSE | 987820 |
| 11,277 | 62.4200 | 15:16:02 | LSE | 987818 |
| 8,886  | 62.4200 | 15:16:02 | LSE | 987814 |
| 4,367  | 62.4200 | 15:16:02 | LSE | 987816 |
| 2,312  | 62.4200 | 15:16:02 | LSE | 987812 |
| 12,823 | 62.4200 | 15:16:02 | LSE | 987810 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 5,352  | 62.4100 | 15:16:23 | LSE | 988450  |
| 10,626 | 62.4100 | 15:16:23 | LSE | 988448  |
| 19,936 | 62.4100 | 15:16:23 | LSE | 988423  |
| 14,531 | 62.4000 | 15:17:21 | LSE | 989885  |
| 10,680 | 62.4300 | 15:18:26 | LSE | 991380  |
| 12,500 | 62.4300 | 15:18:26 | LSE | 991378  |
| 25,368 | 62.4300 | 15:18:26 | LSE | 991374  |
| 12,725 | 62.4400 | 15:19:06 | LSE | 992286  |
| 11,725 | 62.4400 | 15:19:06 | LSE | 992284  |
| 24,442 | 62.4400 | 15:19:06 | LSE | 992280  |
| 24,984 | 62.4600 | 15:20:32 | LSE | 994508  |
| 6,150  | 62.4500 | 15:20:37 | LSE | 994696  |
| 16,720 | 62.4500 | 15:20:37 | LSE | 994694  |
| 5,955  | 62.4600 | 15:22:01 | LSE | 996543  |
| 14,741 | 62.4600 | 15:22:01 | LSE | 996545  |
| 4,849  | 62.4500 | 15:23:52 | LSE | 999290  |
| 2,000  | 62.4500 | 15:23:52 | LSE | 999288  |
| 16,402 | 62.4500 | 15:23:52 | LSE | 999286  |
| 117    | 62.4500 | 15:23:52 | LSE | 999284  |
| 22,485 | 62.4600 | 15:24:45 | LSE | 1000670 |
| 26,045 | 62.4500 | 15:24:48 | LSE | 1000725 |
| 14,744 | 62.4500 | 15:25:35 | LSE | 1002639 |
| 14,435 | 62.4500 | 15:25:35 | LSE | 1002637 |
| 3,193  | 62.4500 | 15:25:54 | LSE | 1003021 |
| 11,151 | 62.4500 | 15:25:54 | LSE | 1003019 |
| 12,662 | 62.4500 | 15:25:54 | LSE | 1003004 |
| 24,711 | 62.4500 | 15:25:54 | LSE | 1002989 |
| 26,662 | 62.4400 | 15:26:02 | LSE | 1003299 |
| 9,203  | 62.4400 | 15:26:28 | LSE | 1003996 |
| 15,566 | 62.4600 | 15:28:04 | LSE | 1006221 |
| 11,475 | 62.4600 | 15:28:04 | LSE | 1006223 |
| 26,433 | 62.4500 | 15:28:37 | LSE | 1007200 |
| 27,004 | 62.4400 | 15:28:57 | LSE | 1007630 |
| 26,946 | 62.4300 | 15:29:12 | LSE | 1008073 |
| 14,565 | 62.4200 | 15:29:26 | LSE | 1008428 |
| 10,024 | 62.4200 | 15:29:26 | LSE | 1008426 |
| 21,415 | 62.4100 | 15:29:34 | LSE | 1008602 |
| 3,615  | 62.4100 | 15:29:34 | LSE | 1008600 |
| 14,961 | 62.4100 | 15:30:20 | LSE | 1009887 |
| 17,500 | 62.4100 | 15:30:20 | LSE | 1009885 |
| 2,910  | 62.4100 | 15:30:29 | LSE | 1010171 |
| 10,170 | 62.4100 | 15:30:29 | LSE | 1010166 |
| 5,091  | 62.4100 | 15:30:29 | LSE | 1010164 |
| 16,822 | 62.4100 | 15:30:38 | LSE | 1010408 |
| 147    | 62.4100 | 15:30:38 | LSE | 1010406 |
| 5,740  | 62.4100 | 15:30:38 | LSE | 1010404 |
| 7,222  | 62.4100 | 15:30:38 | LSE | 1010402 |
| 9,929  | 62.4100 | 15:30:38 | LSE | 1010400 |
| 9,864  | 62.4100 | 15:30:44 | LSE | 1010634 |
| 6,364  | 62.4100 | 15:30:44 | LSE | 1010632 |
| 3,415  | 62.4100 | 15:30:44 | LSE | 1010630 |

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|--------|---------|----------|-----|---------|
| 4,113  | 62.4100 | 15:30:44 | LSE | 1010626 |
| 1,588  | 62.4100 | 15:32:26 | LSE | 1013350 |
| 14,000 | 62.4100 | 15:32:26 | LSE | 1013348 |
| 2,813  | 62.4100 | 15:32:26 | LSE | 1013346 |
| 3,561  | 62.4100 | 15:32:26 | LSE | 1013341 |
| 2,665  | 62.4100 | 15:32:26 | LSE | 1013339 |
| 7,247  | 62.4100 | 15:32:26 | LSE | 1013337 |
| 15,649 | 62.4100 | 15:32:27 | LSE | 1013390 |
| 12,665 | 62.4100 | 15:32:27 | LSE | 1013388 |
| 10,211 | 62.4000 | 15:33:02 | LSE | 1014463 |
| 11,465 | 62.4000 | 15:33:02 | LSE | 1014458 |
| 12,916 | 62.4000 | 15:33:02 | LSE | 1014456 |
| 22,513 | 62.4000 | 15:33:02 | LSE | 1014453 |
| 21,557 | 62.3900 | 15:33:55 | LSE | 1015867 |
| 19,487 | 62.4100 | 15:36:24 | LSE | 1020259 |
| 1,762  | 62.4100 | 15:36:24 | LSE | 1020263 |
| 12,921 | 62.4100 | 15:36:24 | LSE | 1020261 |
| 37,294 | 62.4400 | 15:37:23 | LSE | 1021941 |
| 2,878  | 62.4300 | 15:38:18 | LSE | 1023146 |
| 1,581  | 62.4300 | 15:38:19 | LSE | 1023172 |
| 11,729 | 62.4300 | 15:38:19 | LSE | 1023170 |
| 28,800 | 62.4300 | 15:38:19 | LSE | 1023168 |
| 5,480  | 62.4300 | 15:38:19 | LSE | 1023166 |
| 11,635 | 62.4600 | 15:41:32 | LSE | 1029363 |
| 40,517 | 62.4600 | 15:41:32 | LSE | 1029361 |
| 11,867 | 62.4600 | 15:42:28 | LSE | 1030871 |
| 10,400 | 62.4600 | 15:42:28 | LSE | 1030869 |
| 21,493 | 62.4600 | 15:42:28 | LSE | 1030867 |
| 28,091 | 62.4600 | 15:42:28 | LSE | 1030863 |
| 15,781 | 62.4600 | 15:42:28 | LSE | 1030865 |
| 22,106 | 62.4600 | 15:42:28 | LSE | 1030861 |
| 22,136 | 62.4500 | 15:43:53 | LSE | 1032811 |
| 34,362 | 62.4500 | 15:43:53 | LSE | 1032809 |
| 1,484  | 62.4400 | 15:43:56 | LSE | 1032884 |
| 32,970 | 62.4400 | 15:43:56 | LSE | 1032882 |
| 26,925 | 62.4400 | 15:43:56 | LSE | 1032880 |
| 35,790 | 62.4500 | 15:47:30 | LSE | 1038724 |
| 59,416 | 62.4500 | 15:47:30 | LSE | 1038726 |
| 12,500 | 62.4700 | 15:48:47 | LSE | 1041285 |
| 12,304 | 62.4700 | 15:48:47 | LSE | 1041283 |
| 13,700 | 62.4700 | 15:48:47 | LSE | 1041281 |
| 18,483 | 62.4700 | 15:48:47 | LSE | 1041279 |
| 400    | 62.4700 | 15:48:59 | LSE | 1041621 |
| 400    | 62.4700 | 15:48:59 | LSE | 1041619 |
| 800    | 62.4700 | 15:48:59 | LSE | 1041617 |
| 15,658 | 62.4700 | 15:49:04 | LSE | 1041855 |
| 5,196  | 62.4700 | 15:49:04 | LSE | 1041853 |
| 82,400 | 62.4700 | 15:49:04 | LSE | 1041851 |
| 82,482 | 62.4600 | 15:49:36 | LSE | 1042797 |
| 11,880 | 62.4500 | 15:49:38 | LSE | 1042861 |
| 15,831 | 62.4500 | 15:49:40 | LSE | 1043043 |

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|--------|---------|----------|-----|---------|
| 7,435  | 62.4600 | 15:50:34 | LSE | 1044390 |
| 12,633 | 62.4600 | 15:50:34 | LSE | 1044388 |
| 9,463  | 62.4600 | 15:50:34 | LSE | 1044386 |
| 8,071  | 62.4600 | 15:50:34 | LSE | 1044392 |
| 6,808  | 62.4600 | 15:50:34 | LSE | 1044394 |
| 6,817  | 62.4600 | 15:50:34 | LSE | 1044396 |
| 14,193 | 62.4500 | 15:50:56 | LSE | 1044913 |
| 13,960 | 62.4500 | 15:50:56 | LSE | 1044911 |
| 25,766 | 62.4500 | 15:50:56 | LSE | 1044909 |
| 12,141 | 62.4500 | 15:50:56 | LSE | 1044907 |
| 64,670 | 62.4400 | 15:51:19 | LSE | 1045709 |
| 3,596  | 62.4300 | 15:51:21 | LSE | 1045763 |
| 7,787  | 62.4300 | 15:51:23 | LSE | 1045793 |
| 44,153 | 62.4300 | 15:51:23 | LSE | 1045791 |
| 13,750 | 62.4200 | 15:51:59 | LSE | 1046859 |
| 9,145  | 62.4200 | 15:51:59 | LSE | 1046861 |
| 11,854 | 62.4200 | 15:51:59 | LSE | 1046843 |
| 12,500 | 62.4200 | 15:51:59 | LSE | 1046841 |
| 52,956 | 62.4200 | 15:51:59 | LSE | 1046836 |
| 2,836  | 62.4700 | 15:54:06 | LSE | 1050162 |
| 4,249  | 62.4700 | 15:54:06 | LSE | 1050160 |
| 14,230 | 62.4700 | 15:54:06 | LSE | 1050158 |
| 7,251  | 62.4700 | 15:54:06 | LSE | 1050156 |
| 34,000 | 62.4700 | 15:54:06 | LSE | 1050154 |
| 15,900 | 62.4700 | 15:54:06 | LSE | 1050152 |
| 12,027 | 62.4600 | 15:54:17 | LSE | 1050459 |
| 4,179  | 62.4600 | 15:54:17 | LSE | 1050457 |
| 63,639 | 62.4600 | 15:54:17 | LSE | 1050433 |
| 4,442  | 62.4600 | 15:56:37 | LSE | 1054047 |
| 5,722  | 62.4800 | 15:57:36 | LSE | 1055385 |
| 7,500  | 62.4800 | 15:57:36 | LSE | 1055389 |
| 4,636  | 62.4800 | 15:57:36 | LSE | 1055387 |
| 2,743  | 62.4800 | 15:57:36 | LSE | 1055371 |
| 5,563  | 62.4800 | 15:57:36 | LSE | 1055363 |
| 2,881  | 62.4800 | 15:57:36 | LSE | 1055365 |
| 10,999 | 62.4800 | 15:57:36 | LSE | 1055367 |
| 2,705  | 62.4800 | 15:57:36 | LSE | 1055369 |
| 4,145  | 62.4800 | 15:57:36 | LSE | 1055383 |
| 10,556 | 62.4800 | 15:57:36 | LSE | 1055373 |
| 2,783  | 62.4800 | 15:57:36 | LSE | 1055377 |
| 17,934 | 62.4800 | 15:57:36 | LSE | 1055379 |
| 8,731  | 62.4800 | 15:57:36 | LSE | 1055381 |
| 13,499 | 62.4800 | 15:57:36 | LSE | 1055375 |
| 8,471  | 62.4700 | 15:57:41 | LSE | 1055525 |
| 11,539 | 62.4700 | 15:57:41 | LSE | 1055523 |
| 34,517 | 62.4700 | 15:57:41 | LSE | 1055521 |
| 50,676 | 62.4600 | 15:58:27 | LSE | 1056586 |
| 6,298  | 62.4700 | 15:59:35 | LSE | 1058540 |
| 13,761 | 62.4700 | 15:59:35 | LSE | 1058508 |
| 12,500 | 62.4700 | 15:59:35 | LSE | 1058506 |
| 19,127 | 62.4700 | 15:59:35 | LSE | 1058504 |

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| 55,995 | 62.4700 | 15:59:35 | LSE | 1058484 |
| 1,920  | 62.4700 | 16:00:32 | LSE | 1062895 |
| 3,976  | 62.4700 | 16:00:32 | LSE | 1062893 |
| 34,000 | 62.4700 | 16:00:32 | LSE | 1062891 |
| 11,190 | 62.4700 | 16:00:32 | LSE | 1062889 |
| 54,325 | 62.4700 | 16:01:26 | LSE | 1064499 |
| 3,759  | 62.4600 | 16:01:46 | LSE | 1065027 |
| 49,463 | 62.4600 | 16:01:46 | LSE | 1065025 |
| 13,470 | 62.4500 | 16:02:03 | LSE | 1065667 |
| 18,119 | 62.4500 | 16:02:31 | LSE | 1066296 |
| 34,457 | 62.4500 | 16:02:31 | LSE | 1066298 |
| 47,571 | 62.4500 | 16:03:01 | LSE | 1066978 |
| 10,732 | 62.4500 | 16:03:37 | LSE | 1068261 |
| 12,500 | 62.4500 | 16:03:37 | LSE | 1068259 |
| 27,938 | 62.4600 | 16:05:57 | LSE | 1072099 |
| 14,995 | 62.4600 | 16:05:57 | LSE | 1072097 |
| 22,666 | 62.4600 | 16:05:57 | LSE | 1072095 |
| 19,080 | 62.4600 | 16:05:57 | LSE | 1072093 |
| 3,578  | 62.5100 | 16:07:08 | LSE | 1074661 |
| 6,670  | 62.5100 | 16:07:08 | LSE | 1074657 |
| 7,117  | 62.5100 | 16:07:08 | LSE | 1074659 |
| 12,500 | 62.5100 | 16:07:08 | LSE | 1074663 |
| 21,345 | 62.5100 | 16:07:08 | LSE | 1074665 |
| 15,152 | 62.5100 | 16:07:08 | LSE | 1074667 |
| 7,071  | 62.5100 | 16:08:14 | LSE | 1076653 |
| 3,125  | 62.5100 | 16:08:14 | LSE | 1076651 |
| 12,500 | 62.5100 | 16:08:14 | LSE | 1076655 |
| 22,151 | 62.5100 | 16:08:14 | LSE | 1076657 |
| 3,771  | 62.5100 | 16:08:14 | LSE | 1076649 |
| 3,465  | 62.5100 | 16:08:14 | LSE | 1076647 |
| 7,500  | 62.5200 | 16:09:04 | LSE | 1078157 |
| 12,500 | 62.5200 | 16:09:04 | LSE | 1078155 |
| 4,644  | 62.5200 | 16:09:04 | LSE | 1078153 |
| 3,439  | 62.5200 | 16:09:04 | LSE | 1078151 |
| 15,395 | 62.5200 | 16:09:04 | LSE | 1078149 |
| 2,755  | 62.5200 | 16:09:04 | LSE | 1078147 |
| 2,949  | 62.5200 | 16:09:04 | LSE | 1078145 |
| 3,550  | 62.5200 | 16:09:04 | LSE | 1078143 |
| 9,373  | 62.5200 | 16:09:04 | LSE | 1078141 |
| 1,670  | 62.5200 | 16:09:04 | LSE | 1078139 |
| 10,021 | 62.5200 | 16:09:04 | LSE | 1078137 |
| 3,159  | 62.5200 | 16:09:04 | LSE | 1078135 |
| 10,626 | 62.5100 | 16:09:18 | LSE | 1078591 |
| 4,466  | 62.5100 | 16:09:18 | LSE | 1078589 |
| 39,812 | 62.5100 | 16:09:18 | LSE | 1078593 |
| 8,885  | 62.5100 | 16:09:27 | LSE | 1078858 |
| 227    | 62.5100 | 16:09:27 | LSE | 1078856 |
| 5,006  | 62.5100 | 16:09:27 | LSE | 1078854 |
| 12,500 | 62.5200 | 16:10:04 | LSE | 1080002 |
| 16,363 | 62.5200 | 16:10:04 | LSE | 1080000 |
| 34,440 | 62.5200 | 16:10:04 | LSE | 1079998 |

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| 5,818  | 62.5200 | 16:10:04 | LSE | 1079996 |
| 8,974  | 62.5200 | 16:10:04 | LSE | 1079994 |
| 1,152  | 62.5200 | 16:10:04 | LSE | 1079992 |
| 5,100  | 62.5100 | 16:10:09 | LSE | 1080209 |
| 9,753  | 62.5100 | 16:10:10 | LSE | 1080211 |
| 4,581  | 62.5100 | 16:10:59 | LSE | 1081655 |
| 18,963 | 62.5100 | 16:10:59 | LSE | 1081653 |
| 4,296  | 62.5100 | 16:10:59 | LSE | 1081651 |
| 15,683 | 62.5100 | 16:10:59 | LSE | 1081649 |
| 12,500 | 62.5100 | 16:11:11 | LSE | 1082052 |
| 13,496 | 62.5100 | 16:11:11 | LSE | 1082050 |
| 9,500  | 62.5100 | 16:11:11 | LSE | 1082048 |
| 35,884 | 62.5100 | 16:11:11 | LSE | 1082046 |
| 9,500  | 62.5100 | 16:11:11 | LSE | 1082044 |
| 12,020 | 62.5100 | 16:11:11 | LSE | 1082033 |
| 6,933  | 62.5100 | 16:11:11 | LSE | 1082035 |
| 22,666 | 62.5100 | 16:11:11 | LSE | 1082037 |
| 7,500  | 62.5100 | 16:11:11 | LSE | 1082039 |
| 22,992 | 62.5100 | 16:11:11 | LSE | 1082041 |
| 42,580 | 62.5000 | 16:11:20 | LSE | 1082381 |
| 4,113  | 62.4900 | 16:11:25 | LSE | 1082497 |
| 6,510  | 62.4900 | 16:11:25 | LSE | 1082493 |
| 2,129  | 62.4900 | 16:11:25 | LSE | 1082491 |
| 15,292 | 62.4900 | 16:11:40 | LSE | 1082999 |
| 18,760 | 62.4900 | 16:11:40 | LSE | 1082997 |
| 15,759 | 62.4900 | 16:11:40 | LSE | 1082995 |
| 23,247 | 62.4900 | 16:12:34 | LSE | 1084877 |
| 22,234 | 62.4900 | 16:12:34 | LSE | 1084875 |
| 2,192  | 62.5000 | 16:12:42 | LSE | 1085131 |
| 4,354  | 62.5000 | 16:12:42 | LSE | 1085129 |
| 7,500  | 62.5000 | 16:12:42 | LSE | 1085127 |
| 9,005  | 62.5000 | 16:12:42 | LSE | 1085125 |
| 6,498  | 62.5000 | 16:12:42 | LSE | 1085123 |
| 2,942  | 62.5000 | 16:12:42 | LSE | 1085121 |
| 2,803  | 62.5000 | 16:12:42 | LSE | 1085119 |
| 2,734  | 62.5000 | 16:12:42 | LSE | 1085117 |
| 2,751  | 62.5000 | 16:12:42 | LSE | 1085115 |
| 16,546 | 62.5000 | 16:12:42 | LSE | 1085113 |
| 18,637 | 62.5000 | 16:12:42 | LSE | 1085105 |
| 11,412 | 62.5000 | 16:12:42 | LSE | 1085101 |
| 9,283  | 62.5000 | 16:12:42 | LSE | 1085103 |
| 11,908 | 62.5000 | 16:12:42 | LSE | 1085107 |
| 13,150 | 62.5000 | 16:12:42 | LSE | 1085109 |
| 10,831 | 62.5000 | 16:12:42 | LSE | 1085111 |
| 27,321 | 62.5100 | 16:14:00 | LSE | 1087458 |
| 1,310  | 62.5100 | 16:14:00 | LSE | 1087460 |
| 45,840 | 62.5100 | 16:14:17 | LSE | 1088033 |
| 29,447 | 62.5000 | 16:14:21 | LSE | 1088376 |
| 16,811 | 62.4900 | 16:14:36 | LSE | 1088854 |
| 13,129 | 62.4900 | 16:14:36 | LSE | 1088852 |
| 19,986 | 62.4900 | 16:15:18 | LSE | 1090593 |

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|--------|---------|----------|-----|---------|
| 12,500 | 62.5000 | 16:15:39 | LSE | 1091304 |
| 9,948  | 62.5000 | 16:15:39 | LSE | 1091306 |
| 5,353  | 62.5100 | 16:15:39 | LSE | 1091288 |
| 6,706  | 62.5100 | 16:15:39 | LSE | 1091286 |
| 2,837  | 62.5100 | 16:15:39 | LSE | 1091283 |
| 2,881  | 62.5100 | 16:15:39 | LSE | 1091281 |
| 14,289 | 62.5100 | 16:15:39 | LSE | 1091278 |
| 12,555 | 62.5100 | 16:15:39 | LSE | 1091276 |
| 2,697  | 62.5100 | 16:15:39 | LSE | 1091260 |
| 11,700 | 62.5000 | 16:15:39 | LSE | 1091250 |
| 12,500 | 62.5000 | 16:15:39 | LSE | 1091252 |
| 2,638  | 62.5100 | 16:15:39 | LSE | 1091255 |
| 2,826  | 62.5100 | 16:15:39 | LSE | 1091257 |
| 3,542  | 62.5100 | 16:15:39 | LSE | 1091273 |
| 11,950 | 62.5100 | 16:15:39 | LSE | 1091262 |
| 10,229 | 62.5100 | 16:15:39 | LSE | 1091264 |
| 2,831  | 62.5100 | 16:15:39 | LSE | 1091267 |
| 3,115  | 62.5100 | 16:15:39 | LSE | 1091269 |
| 2,751  | 62.5100 | 16:15:39 | LSE | 1091271 |
| 11,700 | 62.5000 | 16:15:39 | LSE | 1091248 |
| 15,944 | 62.5000 | 16:15:39 | LSE | 1091246 |
| 40,741 | 62.5000 | 16:15:39 | LSE | 1091209 |
| 15,944 | 62.5000 | 16:15:39 | LSE | 1091207 |
| 25,742 | 62.5000 | 16:16:20 | LSE | 1092657 |
| 425    | 62.5000 | 16:16:20 | LSE | 1092655 |
| 25,905 | 62.4800 | 16:17:07 | LSE | 1094565 |
| 1,843  | 62.4800 | 16:17:07 | LSE | 1094560 |
| 24,872 | 62.4900 | 16:17:07 | LSE | 1094547 |
| 9,664  | 62.4700 | 16:17:33 | LSE | 1095365 |
| 11,497 | 62.4700 | 16:17:33 | LSE | 1095363 |
| 5,665  | 62.4700 | 16:17:33 | LSE | 1095361 |
| 18,035 | 62.4700 | 16:17:33 | LSE | 1095359 |
| 27,134 | 62.4600 | 16:17:37 | LSE | 1095471 |
| 11,966 | 62.4500 | 16:17:53 | LSE | 1095989 |
| 12,321 | 62.4500 | 16:17:53 | LSE | 1095987 |
| 1,082  | 62.4500 | 16:17:53 | LSE | 1095985 |
| 329    | 62.4500 | 16:18:15 | LSE | 1096764 |
| 14,224 | 62.4500 | 16:18:15 | LSE | 1096762 |
| 637    | 62.4500 | 16:18:15 | LSE | 1096760 |
| 14,674 | 62.4500 | 16:18:15 | LSE | 1096758 |
| 1,167  | 62.4400 | 16:18:23 | LSE | 1097111 |
| 6,917  | 62.4400 | 16:18:24 | LSE | 1097150 |
| 13,537 | 62.4400 | 16:18:59 | LSE | 1098133 |
| 20,521 | 62.4400 | 16:18:59 | LSE | 1098131 |
| 45,965 | 62.4300 | 16:19:19 | LSE | 1098846 |
| 45,909 | 62.4300 | 16:19:24 | LSE | 1099073 |
| 12,480 | 62.4300 | 16:19:24 | LSE | 1099069 |
| 12,500 | 62.4300 | 16:19:24 | LSE | 1099071 |
| 8,002  | 62.4300 | 16:19:24 | LSE | 1099077 |
| 2,928  | 62.4300 | 16:19:24 | LSE | 1099075 |
| 2,845  | 62.4300 | 16:19:24 | LSE | 1099079 |

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| 2,707   | 62.4300 | 16:19:24 | LSE | 1099081 |
| 34,177  | 62.4300 | 16:19:24 | LSE | 1099067 |
| 4,750   | 62.4300 | 16:19:24 | LSE | 1099065 |
| 9,483   | 62.4300 | 16:19:24 | LSE | 1099063 |
| 24,335  | 62.4300 | 16:20:22 | LSE | 1102027 |
| 20,308  | 62.4300 | 16:20:24 | LSE | 1102133 |
| 18,839  | 62.4300 | 16:20:24 | LSE | 1102131 |
| 57,053  | 62.4300 | 16:20:24 | LSE | 1102129 |
| 5,653   | 62.4300 | 16:20:24 | LSE | 1102127 |
| 16,017  | 62.4300 | 16:20:24 | LSE | 1102125 |
| 13,037  | 62.4300 | 16:20:24 | LSE | 1102121 |
| 11,700  | 62.4300 | 16:20:24 | LSE | 1102119 |
| 12,500  | 62.4300 | 16:20:24 | LSE | 1102117 |
| 13,600  | 62.4300 | 16:20:24 | LSE | 1102115 |
| 11,617  | 62.4300 | 16:20:24 | LSE | 1102123 |
| 14,392  | 62.4300 | 16:21:22 | LSE | 1104244 |
| 7,423   | 62.4300 | 16:21:22 | LSE | 1104242 |
| 7,500   | 62.4700 | 16:23:21 | LSE | 1108445 |
| 18,538  | 62.4700 | 16:23:21 | LSE | 1108443 |
| 55,225  | 62.4700 | 16:23:21 | LSE | 1108441 |
| 7,427   | 62.4700 | 16:23:21 | LSE | 1108439 |
| 2,698   | 62.4700 | 16:23:21 | LSE | 1108437 |
| 9,236   | 62.4700 | 16:23:21 | LSE | 1108435 |
| 11,144  | 62.4700 | 16:23:21 | LSE | 1108433 |
| 2,893   | 62.4700 | 16:23:21 | LSE | 1108431 |
| 2,902   | 62.4700 | 16:23:21 | LSE | 1108429 |
| 2,922   | 62.4700 | 16:23:21 | LSE | 1108427 |
| 10,779  | 62.4700 | 16:23:21 | LSE | 1108425 |
| 2,828   | 62.4700 | 16:23:21 | LSE | 1108423 |
| 2,747   | 62.4700 | 16:23:21 | LSE | 1108417 |
| 5,293   | 62.4700 | 16:23:21 | LSE | 1108413 |
| 3,149   | 62.4700 | 16:23:21 | LSE | 1108415 |
| 2,993   | 62.4700 | 16:23:21 | LSE | 1108419 |
| 2,794   | 62.4700 | 16:23:21 | LSE | 1108421 |
| 15,195  | 62.4600 | 16:23:53 | LSE | 1111234 |
| 4,827   | 62.4600 | 16:23:53 | LSE | 1111230 |
| 16,396  | 62.4600 | 16:23:53 | LSE | 1111228 |
| 18,118  | 62.4600 | 16:23:53 | LSE | 1111232 |
| 45,900  | 62.4500 | 16:24:33 | LSE | 1112651 |
| 4,113   | 62.4400 | 16:24:36 | LSE | 1112740 |
| 9,682   | 62.4400 | 16:24:36 | LSE | 1112737 |
| 981     | 62.4400 | 16:24:36 | LSE | 1112735 |
| 15,511  | 62.4400 | 16:24:40 | LSE | 1112921 |
| 18,320  | 62.4400 | 16:24:40 | LSE | 1112919 |
| 17,991  | 62.4400 | 16:24:40 | LSE | 1112917 |
| 9,200   | 62.4800 | 16:26:02 | LSE | 1115964 |
| 21,144  | 62.4800 | 16:26:02 | LSE | 1115956 |
| 18,193  | 62.4800 | 16:26:02 | LSE | 1115958 |
| 110,665 | 62.4800 | 16:26:02 | LSE | 1115941 |
| 9,933   | 62.4800 | 16:26:02 | LSE | 1115939 |
| 2,835   | 62.4900 | 16:26:13 | LSE | 1116408 |

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| 8,583   | 62.4900 | 16:26:13 | LSE | 1116394 |
| 21,144  | 62.4900 | 16:26:13 | LSE | 1116398 |
| 13,431  | 62.4900 | 16:26:13 | LSE | 1116392 |
| 3,508   | 62.4900 | 16:26:13 | LSE | 1116396 |
| 3,237   | 62.4900 | 16:26:13 | LSE | 1116404 |
| 16,581  | 62.4900 | 16:26:13 | LSE | 1116400 |
| 2,716   | 62.4900 | 16:26:13 | LSE | 1116406 |
| 2,823   | 62.4900 | 16:26:13 | LSE | 1116402 |
| 8,485   | 62.4900 | 16:26:37 | LSE | 1116943 |
| 20,208  | 62.4900 | 16:26:37 | LSE | 1116941 |
| 21,949  | 62.4900 | 16:26:37 | LSE | 1116939 |
| 8,486   | 62.4900 | 16:26:37 | LSE | 1116937 |
| 13,000  | 62.4900 | 16:26:37 | LSE | 1116935 |
| 12,500  | 62.4900 | 16:26:37 | LSE | 1116933 |
| 19,751  | 62.4800 | 16:26:51 | LSE | 1117320 |
| 53,799  | 62.4800 | 16:26:51 | LSE | 1117318 |
| 32,385  | 62.4700 | 16:26:55 | LSE | 1117517 |
| 20,734  | 62.4700 | 16:26:55 | LSE | 1117515 |
| 5,252   | 62.4700 | 16:27:09 | LSE | 1117958 |
| 8,681   | 62.4800 | 16:27:30 | LSE | 1118650 |
| 12,500  | 62.4800 | 16:27:30 | LSE | 1118648 |
| 2,706   | 62.4800 | 16:27:30 | LSE | 1118646 |
| 10,395  | 62.4800 | 16:27:30 | LSE | 1118644 |
| 5,798   | 62.4800 | 16:27:30 | LSE | 1118642 |
| 5,523   | 62.4800 | 16:27:30 | LSE | 1118630 |
| 2,422   | 62.4800 | 16:27:30 | LSE | 1118622 |
| 20,969  | 62.4800 | 16:27:30 | LSE | 1118624 |
| 2,788   | 62.4800 | 16:27:30 | LSE | 1118626 |
| 2,741   | 62.4800 | 16:27:30 | LSE | 1118628 |
| 2,887   | 62.4800 | 16:27:30 | LSE | 1118634 |
| 2,734   | 62.4800 | 16:27:30 | LSE | 1118632 |
| 2,953   | 62.4800 | 16:27:30 | LSE | 1118636 |
| 2,765   | 62.4800 | 16:27:30 | LSE | 1118638 |
| 4,701   | 62.4800 | 16:27:30 | LSE | 1118640 |
| 7,451   | 62.4700 | 16:27:30 | LSE | 1118618 |
| 10,509  | 62.4700 | 16:27:30 | LSE | 1118620 |
| 4,295   | 62.4700 | 16:27:30 | LSE | 1118614 |
| 6,139   | 62.4700 | 16:27:30 | LSE | 1118616 |
| 6,879   | 62.4800 | 16:27:50 | LSE | 1119303 |
| 18,582  | 62.4800 | 16:27:50 | LSE | 1119301 |
| 12,500  | 62.4800 | 16:27:50 | LSE | 1119289 |
| 20,342  | 62.4800 | 16:27:50 | LSE | 1119291 |
| 10,643  | 62.4800 | 16:27:50 | LSE | 1119287 |
| 20,540  | 62.4800 | 16:27:50 | LSE | 1119285 |
| 18,645  | 62.4800 | 16:27:50 | LSE | 1119283 |
| 10,647  | 62.4800 | 16:27:50 | LSE | 1119281 |
| 12,500  | 62.4800 | 16:27:50 | LSE | 1119279 |
| 11,800  | 62.4800 | 16:27:50 | LSE | 1119277 |
| 174,075 | 62.4800 | 16:27:50 | LSE | 1119268 |
| 103,385 | 62.4800 | 16:27:50 | LSE | 1119270 |
| 3,661   | 62.4800 | 16:27:50 | LSE | 1119272 |

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| 14,875 | 62.4800 | 16:27:54 | LSE | 1119415 |
| 48,278 | 62.4800 | 16:27:54 | LSE | 1119413 |
| 13,311 | 62.4800 | 16:27:56 | LSE | 1119469 |
| 13,282 | 62.4800 | 16:27:56 | LSE | 1119466 |
| 25,554 | 62.4700 | 16:28:01 | LSE | 1119927 |
| 19,728 | 62.4700 | 16:28:11 | LSE | 1120268 |
| 13,778 | 62.4700 | 16:28:11 | LSE | 1120270 |
| 15,021 | 62.4700 | 16:28:11 | LSE | 1120266 |
| 10,618 | 62.4600 | 16:28:21 | LSE | 1120514 |
| 4,047  | 62.4600 | 16:28:21 | LSE | 1120512 |
| 5,698  | 62.4700 | 16:28:37 | LSE | 1120911 |
| 11,687 | 62.4700 | 16:28:37 | LSE | 1120909 |
| 3,883  | 62.4700 | 16:28:37 | LSE | 1120907 |
| 3,369  | 62.4700 | 16:28:37 | LSE | 1120905 |
| 2,739  | 62.4700 | 16:28:37 | LSE | 1120903 |
| 3,975  | 62.4700 | 16:28:37 | LSE | 1120901 |
| 11,159 | 62.4600 | 16:28:37 | LSE | 1120898 |
| 4,197  | 62.4600 | 16:28:37 | LSE | 1120896 |
| 11,487 | 62.4800 | 16:28:45 | LSE | 1121103 |
| 4,677  | 62.4800 | 16:28:45 | LSE | 1121107 |
| 11,341 | 62.4800 | 16:28:45 | LSE | 1121105 |
| 2,850  | 62.4800 | 16:28:45 | LSE | 1121093 |
| 5,751  | 62.4800 | 16:28:45 | LSE | 1121089 |
| 12,273 | 62.4800 | 16:28:45 | LSE | 1121091 |
| 11,107 | 62.4800 | 16:28:45 | LSE | 1121101 |
| 11,881 | 62.4800 | 16:28:45 | LSE | 1121095 |
| 11,132 | 62.4800 | 16:28:45 | LSE | 1121099 |
| 3,311  | 62.4800 | 16:28:45 | LSE | 1121097 |
| 24,623 | 62.4800 | 16:29:03 | LSE | 1121615 |

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: 13 July 2018