

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

12 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 12 July 2018

purchases:

Number

of

ordinary 6,892,190

shares

purchased:

Highest

price

paid 62.6200

per

share

(pence):

Lowest

price

paid 62.0900

per

share

(pence):

Volume 62,3467

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  
Matt Smith +44 (0)20 7356 3522  
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## SCHEDULE

### TRANSACTION DETAILS

Aggregated information

Date of purchase: 12 July 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 62.3645                               | 5,984,774         |
| BATS Europe           | 62.2348                               | 357,111           |
| Chi-X Europe          | 62.2290                               | 379,596           |
| Turquoise             | 62.2167                               | 170,709           |

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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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 4,324                      | 62.3900                            | 08:02:20            | LSE           | 522577  |
| 11,296                     | 62.3900                            | 08:02:20            | LSE           | 522575  |
| 21,858                     | 62.3700                            | 08:02:59            | LSE           | 523436  |
| 1,152                      | 62.3600                            | 08:03:29            | LSE           | 524340  |
| 17,000                     | 62.3600                            | 08:03:29            | LSE           | 524338  |
| 7,105                      | 62.3600                            | 08:03:29            | LSE           | 524336  |
| 14,342                     | 62.3100                            | 08:03:37            | LSE           | 524556  |
| 9,229                      | 62.3100                            | 08:03:37            | LSE           | 524554  |
| 17,620                     | 62.3500                            | 08:04:19            | LSE           | 525459  |
| 15,851                     | 62.3500                            | 08:04:19            | LSE           | 525461  |
| 26,826                     | 62.4100                            | 08:06:49            | LSE           | 529250  |
| 17,881                     | 62.3700                            | 08:06:51            | LSE           | 529303  |
| 7,384                      | 62.3700                            | 08:06:51            | LSE           | 529301  |
| 13,320                     | 62.4100                            | 08:07:38            | LSE           | 530382  |
| 15,390                     | 62.4100                            | 08:07:38            | LSE           | 530380  |
| 17,249                     | 62.4100                            | 08:07:38            | LSE           | 530378  |
| 15,795                     | 62.4100                            | 08:08:16            | LSE           | 531588  |
| 40,309                     | 62.4100                            | 08:08:16            | LSE           | 531586  |
| 40,011                     | 62.4000                            | 08:08:26            | LSE           | 531896  |
| 13,353                     | 62.4000                            | 08:08:26            | LSE           | 531898  |
| 19,550                     | 62.4100                            | 08:08:36            | LSE           | 532107  |
| 12,952                     | 62.4000                            | 08:08:42            | LSE           | 532254  |
| 23,866                     | 62.4000                            | 08:08:42            | LSE           | 532252  |
| 15,791                     | 62.4000                            | 08:08:42            | LSE           | 532250  |
| 8,275                      | 62.4000                            | 08:09:02            | LSE           | 532844  |
| 10,679                     | 62.4000                            | 08:09:02            | LSE           | 532842  |
| 9,260                      | 62.4000                            | 08:09:02            | LSE           | 532840  |
| 28,462                     | 62.4000                            | 08:09:02            | LSE           | 532838  |
| 14,958                     | 62.4000                            | 08:09:15            | LSE           | 533242  |
| 50,435                     | 62.4000                            | 08:09:15            | LSE           | 533244  |
| 56,796                     | 62.4000                            | 08:09:25            | LSE           | 533527  |
| 15,713                     | 62.4000                            | 08:09:25            | LSE           | 533525  |
| 42,448                     | 62.4500                            | 08:09:47            | LSE           | 533976  |
| 14,128                     | 62.4500                            | 08:09:47            | LSE           | 533974  |
| 18,494                     | 62.4500                            | 08:09:47            | LSE           | 533972  |
| 11,400                     | 62.4300                            | 08:10:18            | LSE           | 534717  |
| 12,500                     | 62.4200                            | 08:10:18            | LSE           | 534715  |
| 10,307                     | 62.4300                            | 08:10:18            | LSE           | 534721  |
| 18,403                     | 62.4300                            | 08:10:18            | LSE           | 534719  |
| 10,095                     | 62.4300                            | 08:10:18            | LSE           | 534711  |
| 14,380                     | 62.4300                            | 08:10:18            | LSE           | 534709  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,609 | 62.4300 | 08:10:18 | LSE | 534707 |
| 19,275 | 62.4300 | 08:10:18 | LSE | 534705 |
| 29,432 | 62.3900 | 08:10:37 | LSE | 535253 |
| 782    | 62.3900 | 08:10:37 | LSE | 535251 |
| 48,678 | 62.4000 | 08:10:37 | LSE | 535248 |
| 3,511  | 62.4000 | 08:10:37 | LSE | 535246 |
| 31,839 | 62.3800 | 08:10:39 | LSE | 535308 |
| 26,853 | 62.3700 | 08:10:42 | LSE | 535391 |
| 10,000 | 62.3500 | 08:10:48 | LSE | 535545 |
| 13,767 | 62.3500 | 08:10:48 | LSE | 535547 |
| 2,225  | 62.3500 | 08:10:48 | LSE | 535543 |
| 11,539 | 62.3400 | 08:10:57 | LSE | 535743 |
| 734    | 62.3400 | 08:11:02 | LSE | 535871 |
| 9,266  | 62.3400 | 08:11:02 | LSE | 535869 |
| 5,276  | 62.3400 | 08:11:02 | LSE | 535863 |
| 4,936  | 62.3400 | 08:11:02 | LSE | 535861 |
| 10,159 | 62.3400 | 08:11:02 | LSE | 535859 |
| 13,386 | 62.3400 | 08:11:08 | LSE | 535996 |
| 15,144 | 62.3900 | 08:12:30 | LSE | 537817 |
| 14,354 | 62.3900 | 08:12:30 | LSE | 537815 |
| 17,631 | 62.3800 | 08:12:31 | LSE | 537831 |
| 8,299  | 62.3800 | 08:12:31 | LSE | 537829 |
| 26,264 | 62.3600 | 08:12:40 | LSE | 538023 |
| 6,035  | 62.3400 | 08:12:44 | LSE | 538098 |
| 14,887 | 62.3400 | 08:12:46 | LSE | 538143 |
| 6,991  | 62.3400 | 08:12:46 | LSE | 538141 |
| 12,018 | 62.3400 | 08:12:46 | LSE | 538139 |
| 15,039 | 62.3300 | 08:14:04 | LSE | 539551 |
| 10,680 | 62.3300 | 08:14:04 | LSE | 539549 |
| 4,838  | 62.3300 | 08:14:04 | LSE | 539547 |
| 3,739  | 62.3200 | 08:14:05 | LSE | 539585 |
| 17,817 | 62.3200 | 08:14:05 | LSE | 539583 |
| 3,006  | 62.3200 | 08:14:05 | LSE | 539581 |
| 25,973 | 62.3100 | 08:14:13 | LSE | 539771 |
| 14,759 | 62.2900 | 08:14:38 | LSE | 540340 |
| 9,358  | 62.2800 | 08:14:41 | LSE | 540396 |
| 14,369 | 62.2900 | 08:14:41 | LSE | 540394 |
| 398    | 62.2900 | 08:14:41 | LSE | 540392 |
| 10,452 | 62.2900 | 08:14:41 | LSE | 540390 |
| 11,391 | 62.2800 | 08:15:12 | LSE | 540994 |
| 3,660  | 62.2800 | 08:15:12 | LSE | 540992 |
| 12,906 | 62.2800 | 08:15:12 | LSE | 540990 |
| 19,388 | 62.2500 | 08:15:31 | LSE | 541455 |
| 10,432 | 62.2900 | 08:16:07 | LSE | 542176 |
| 1,881  | 62.2900 | 08:16:16 | LSE | 542319 |
| 5,862  | 62.2900 | 08:16:16 | LSE | 542317 |
| 13,752 | 62.2900 | 08:16:16 | LSE | 542321 |
| 10,242 | 62.2800 | 08:16:17 | LSE | 542341 |
| 4,220  | 62.2800 | 08:16:21 | LSE | 542574 |
| 8,936  | 62.2800 | 08:16:21 | LSE | 542572 |
| 8,064  | 62.2800 | 08:16:21 | LSE | 542570 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 13,757 | 62.2700 | 08:16:30 | LSE | 542682 |
| 17,327 | 62.2500 | 08:17:08 | LSE | 543606 |
| 5,000  | 62.3400 | 08:18:47 | LSE | 545636 |
| 14,321 | 62.3400 | 08:18:47 | LSE | 545640 |
| 10,158 | 62.3400 | 08:18:47 | LSE | 545638 |
| 11,422 | 62.3300 | 08:18:48 | LSE | 545666 |
| 8,715  | 62.3300 | 08:18:48 | LSE | 545664 |
| 20,630 | 62.3200 | 08:19:02 | LSE | 545986 |
| 11,381 | 62.3700 | 08:20:35 | LSE | 547853 |
| 11,800 | 62.3700 | 08:20:35 | LSE | 547851 |
| 22,875 | 62.3600 | 08:20:36 | LSE | 547861 |
| 17,517 | 62.3500 | 08:21:04 | LSE | 548509 |
| 5,346  | 62.3500 | 08:21:04 | LSE | 548511 |
| 3,382  | 62.3400 | 08:21:09 | LSE | 548637 |
| 3,071  | 62.3400 | 08:21:13 | LSE | 548742 |
| 12,144 | 62.3400 | 08:21:13 | LSE | 548745 |
| 10,781 | 62.3300 | 08:21:22 | LSE | 548970 |
| 6,908  | 62.3300 | 08:21:22 | LSE | 548968 |
| 4,253  | 62.3100 | 08:21:23 | LSE | 548974 |
| 4,918  | 62.3100 | 08:21:40 | LSE | 549383 |
| 6,143  | 62.3100 | 08:21:40 | LSE | 549381 |
| 14,114 | 62.3000 | 08:21:44 | LSE | 549500 |
| 13,355 | 62.2600 | 08:21:51 | LSE | 549658 |
| 12,866 | 62.2300 | 08:22:15 | LSE | 550283 |
| 15,807 | 62.2100 | 08:22:37 | LSE | 550719 |
| 2,443  | 62.2000 | 08:22:38 | LSE | 550728 |
| 15,966 | 62.2000 | 08:22:39 | LSE | 550793 |
| 13,534 | 62.2000 | 08:22:46 | LSE | 550935 |
| 585    | 62.2000 | 08:22:46 | LSE | 550933 |
| 13,782 | 62.1900 | 08:22:53 | LSE | 551076 |
| 16,435 | 62.2500 | 08:24:43 | LSE | 553595 |
| 7,197  | 62.2500 | 08:24:43 | LSE | 553593 |
| 14,888 | 62.2400 | 08:25:14 | LSE | 554493 |
| 7,780  | 62.2400 | 08:25:14 | LSE | 554491 |
| 22,827 | 62.2200 | 08:25:17 | LSE | 554564 |
| 537    | 62.2300 | 08:25:53 | LSE | 555165 |
| 14,868 | 62.2300 | 08:25:53 | LSE | 555167 |
| 13,306 | 62.2300 | 08:25:53 | LSE | 555169 |
| 2,397  | 62.2100 | 08:25:58 | LSE | 555267 |
| 25,370 | 62.2400 | 08:27:21 | LSE | 556919 |
| 11,742 | 62.2200 | 08:27:25 | LSE | 556998 |
| 12,346 | 62.2200 | 08:27:25 | LSE | 556996 |
| 2,000  | 62.2200 | 08:27:25 | LSE | 556994 |
| 22,106 | 62.2100 | 08:27:54 | LSE | 557534 |
| 6,312  | 62.1800 | 08:27:58 | LSE | 557624 |
| 15,946 | 62.1800 | 08:27:58 | LSE | 557622 |
| 16,492 | 62.1800 | 08:28:22 | LSE | 558260 |
| 11,634 | 62.1700 | 08:28:27 | LSE | 558382 |
| 4,245  | 62.1700 | 08:28:44 | LSE | 558862 |
| 14,654 | 62.1700 | 08:28:51 | LSE | 559045 |
| 6,899  | 62.1700 | 08:28:51 | LSE | 559043 |

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|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 25,395 | 62.2200 | 08:29:55 | LSE  | 560759 |
| 15,499 | 62.2100 | 08:30:15 | LSE  | 561319 |
| 2,979  | 62.2000 | 08:30:36 | LSE  | 561909 |
| 17,154 | 62.2000 | 08:30:36 | LSE  | 561911 |
| 2,867  | 62.2000 | 08:30:36 | LSE  | 561826 |
| 1,136  | 62.2000 | 08:30:36 | LSE  | 561824 |
| 181    | 62.2000 | 08:30:36 | LSE  | 561822 |
| 25,000 | 62.2000 | 08:30:36 | LSE  | 561820 |
| 3,049  | 62.1900 | 08:30:47 | LSE  | 562179 |
| 3,159  | 62.1900 | 08:31:08 | LSE  | 562662 |
| 316    | 62.1900 | 08:31:08 | LSE  | 562649 |
| 9,595  | 62.1900 | 08:31:08 | LSE  | 562647 |
| 4,293  | 62.1900 | 08:31:08 | LSE  | 562638 |
| 2,772  | 62.1900 | 08:31:08 | LSE  | 562636 |
| 2,775  | 62.1900 | 08:31:08 | LSE  | 562625 |
| 2,773  | 62.1900 | 08:31:09 | LSE  | 562681 |
| 3,286  | 62.1700 | 08:31:15 | LSE  | 562849 |
| 6,513  | 62.1900 | 08:31:15 | LSE  | 562835 |
| 1,523  | 62.1900 | 08:31:15 | LSE  | 562833 |
| 8,881  | 62.1900 | 08:31:15 | LSE  | 562837 |
| 7,468  | 62.1900 | 08:31:15 | LSE  | 562825 |
| 10,336 | 62.1700 | 08:31:54 | LSE  | 563585 |
| 2,933  | 62.1900 | 08:32:54 | LSE  | 564865 |
| 6,233  | 62.1900 | 08:32:54 | LSE  | 564861 |
| 12,500 | 62.1900 | 08:32:54 | LSE  | 564863 |
| 6,233  | 62.1900 | 08:32:54 | LSE  | 564859 |
| 15,380 | 62.1900 | 08:32:54 | LSE  | 564857 |
| 3,920  | 62.1800 | 08:32:55 | LSE  | 564895 |
| 630    | 62.1800 | 08:32:55 | LSE  | 564874 |
| 16,305 | 62.1800 | 08:32:56 | LSE  | 565000 |
| 18,771 | 62.1600 | 08:33:16 | LSE  | 565430 |
| 18,173 | 62.1700 | 08:33:16 | LSE  | 565424 |
| 13,982 | 62.1400 | 08:33:34 | LSE  | 565857 |
| 1,150  | 62.1400 | 08:33:34 | LSE  | 565855 |
| 4,194  | 62.1200 | 08:33:53 | LSE  | 566513 |
| 8,829  | 62.1200 | 08:33:55 | LSE  | 566555 |
| 2,660  | 62.1100 | 08:34:19 | LSE  | 567133 |
| 2,445  | 62.1100 | 08:34:19 | LSE  | 567131 |
| 8,020  | 62.0900 | 08:34:20 | LSE  | 567178 |
| 9,569  | 62.1100 | 08:34:20 | LSE  | 567176 |
| 5,087  | 62.0900 | 08:34:50 | LSE  | 567853 |
| 7,808  | 62.1400 | 08:35:25 | BATE | 568723 |
| 5,937  | 62.1400 | 08:35:25 | BATE | 568721 |
| 5,000  | 62.1400 | 08:35:25 | BATE | 568719 |
| 5,017  | 62.1300 | 08:35:25 | BATE | 568717 |
| 2,954  | 62.1300 | 08:35:25 | BATE | 568715 |
| 138    | 62.1400 | 08:35:26 | BATE | 568759 |
| 5,000  | 62.1400 | 08:35:26 | BATE | 568757 |
| 9,610  | 62.1100 | 08:36:00 | LSE  | 569492 |
| 4,243  | 62.1100 | 08:36:11 | LSE  | 569726 |
| 5,313  | 62.1100 | 08:36:11 | LSE  | 569728 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 3,568  | 62.1100 | 08:36:11 | LSE       | 569730 |
| 932    | 62.1100 | 08:36:11 | Turquoise | 569732 |
| 3,251  | 62.1200 | 08:36:18 | CHIX      | 569914 |
| 6,000  | 62.1200 | 08:36:32 | CHIX      | 570292 |
| 6,000  | 62.1200 | 08:36:34 | CHIX      | 570313 |
| 6,000  | 62.1200 | 08:36:36 | CHIX      | 570361 |
| 6,021  | 62.1400 | 08:36:57 | BATE      | 570710 |
| 5,000  | 62.1400 | 08:36:57 | BATE      | 570708 |
| 6,000  | 62.1300 | 08:36:58 | CHIX      | 570771 |
| 6,887  | 62.1200 | 08:36:58 | LSE       | 570769 |
| 14,465 | 62.1200 | 08:36:58 | LSE       | 570767 |
| 4,800  | 62.1600 | 08:38:06 | CHIX      | 572447 |
| 619    | 62.1600 | 08:39:05 | Turquoise | 573636 |
| 2,036  | 62.1600 | 08:39:05 | CHIX      | 573634 |
| 3,540  | 62.1600 | 08:39:05 | LSE       | 573632 |
| 2,105  | 62.1600 | 08:39:05 | BATE      | 573630 |
| 19,456 | 62.1600 | 08:39:05 | LSE       | 573628 |
| 7,500  | 62.1700 | 08:39:05 | Turquoise | 573626 |
| 7,500  | 62.1700 | 08:39:05 | Turquoise | 573624 |
| 7,500  | 62.1700 | 08:39:05 | Turquoise | 573622 |
| 634    | 62.1700 | 08:39:05 | Turquoise | 573620 |
| 26,719 | 62.2100 | 08:40:50 | LSE       | 576195 |
| 2,154  | 62.2100 | 08:40:50 | BATE      | 576193 |
| 4,723  | 62.2300 | 08:40:50 | Turquoise | 576173 |
| 7,500  | 62.2300 | 08:40:50 | Turquoise | 576171 |
| 27,157 | 62.2200 | 08:40:50 | LSE       | 576169 |
| 5,600  | 62.2100 | 08:41:05 | CHIX      | 576475 |
| 2,378  | 62.2100 | 08:41:05 | BATE      | 576473 |
| 5,000  | 62.2100 | 08:41:14 | BATE      | 576782 |
| 8,891  | 62.2100 | 08:41:14 | CHIX      | 576742 |
| 4,900  | 62.2100 | 08:41:14 | CHIX      | 576739 |
| 8,991  | 62.2100 | 08:41:14 | CHIX      | 576737 |
| 7,779  | 62.2000 | 08:41:14 | CHIX      | 576735 |
| 22,896 | 62.1900 | 08:41:14 | LSE       | 576711 |
| 2,576  | 62.1900 | 08:41:14 | CHIX      | 576709 |
| 14,074 | 62.1900 | 08:41:14 | LSE       | 576692 |
| 9,417  | 62.2000 | 08:41:14 | LSE       | 576694 |
| 18,627 | 62.2000 | 08:41:14 | LSE       | 576678 |
| 4,655  | 62.2000 | 08:41:14 | LSE       | 576676 |
| 4,737  | 62.2100 | 08:41:16 | BATE      | 577111 |
| 5,800  | 62.2100 | 08:41:16 | BATE      | 577109 |
| 5,000  | 62.2100 | 08:41:24 | BATE      | 577439 |
| 2,800  | 62.2100 | 08:41:24 | BATE      | 577441 |
| 9      | 62.2100 | 08:41:29 | BATE      | 577551 |
| 5,000  | 62.2100 | 08:41:29 | BATE      | 577549 |
| 5,300  | 62.2100 | 08:41:33 | CHIX      | 577688 |
| 5,000  | 62.2100 | 08:41:42 | BATE      | 577879 |
| 5,550  | 62.1900 | 08:41:42 | LSE       | 577877 |
| 5,000  | 62.2100 | 08:41:42 | BATE      | 577865 |
| 5,318  | 62.2100 | 08:41:42 | BATE      | 577863 |
| 6,000  | 62.2000 | 08:41:42 | CHIX      | 577861 |



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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 3,292  | 62.1900 | 08:41:42 | LSE       | 577859 |
| 5,732  | 62.1900 | 08:41:47 | LSE       | 577992 |
| 5,000  | 62.2100 | 08:41:47 | BATE      | 577986 |
| 4,504  | 62.2100 | 08:41:47 | BATE      | 577988 |
| 3,048  | 62.2000 | 08:41:48 | Turquoise | 578014 |
| 5,000  | 62.2000 | 08:41:48 | CHIX      | 578012 |
| 6,255  | 62.2000 | 08:41:48 | CHIX      | 578010 |
| 3,704  | 62.2000 | 08:41:48 | Turquoise | 578008 |
| 6,000  | 62.1900 | 08:42:01 | CHIX      | 578399 |
| 21,939 | 62.1900 | 08:42:01 | LSE       | 578396 |
| 13,223 | 62.1900 | 08:42:01 | LSE       | 578393 |
| 15,071 | 62.1900 | 08:42:01 | LSE       | 578391 |
| 4,870  | 62.1700 | 08:42:16 | LSE       | 578791 |
| 3,486  | 62.1800 | 08:42:20 | BATE      | 578879 |
| 15,110 | 62.1700 | 08:42:20 | LSE       | 578877 |
| 2,058  | 62.1700 | 08:42:20 | LSE       | 578875 |
| 4,527  | 62.1700 | 08:42:20 | LSE       | 578873 |
| 11,089 | 62.1700 | 08:42:20 | LSE       | 578871 |
| 3,419  | 62.1700 | 08:42:51 | BATE      | 579543 |
| 15,705 | 62.1600 | 08:42:52 | LSE       | 579581 |
| 5,000  | 62.1700 | 08:43:00 | BATE      | 579744 |
| 5,000  | 62.1700 | 08:43:03 | CHIX      | 579859 |
| 6,000  | 62.1700 | 08:43:03 | CHIX      | 579857 |
| 7,500  | 62.1700 | 08:43:12 | Turquoise | 580144 |
| 40     | 62.1700 | 08:43:12 | Turquoise | 580146 |
| 3,798  | 62.1800 | 08:43:45 | BATE      | 580755 |
| 6,138  | 62.1700 | 08:43:46 | BATE      | 580797 |
| 3,417  | 62.1600 | 08:43:46 | LSE       | 580787 |
| 14,156 | 62.1600 | 08:43:46 | LSE       | 580785 |
| 4,240  | 62.1600 | 08:43:46 | LSE       | 580780 |
| 2,296  | 62.1600 | 08:43:49 | LSE       | 580877 |
| 11,534 | 62.1600 | 08:43:49 | LSE       | 580875 |
| 4,143  | 62.1700 | 08:43:59 | Turquoise | 581109 |
| 6,000  | 62.1700 | 08:44:10 | CHIX      | 581453 |
| 1,345  | 62.1700 | 08:44:25 | CHIX      | 581805 |
| 6,000  | 62.1700 | 08:44:25 | CHIX      | 581803 |
| 5,962  | 62.1600 | 08:44:25 | LSE       | 581801 |
| 11,552 | 62.1600 | 08:44:42 | LSE       | 582191 |
| 2,432  | 62.1600 | 08:44:42 | LSE       | 582189 |
| 2,968  | 62.1600 | 08:44:42 | LSE       | 582187 |
| 3,884  | 62.1600 | 08:44:42 | LSE       | 582185 |
| 6,011  | 62.1500 | 08:44:43 | LSE       | 582247 |
| 8,936  | 62.1500 | 08:44:46 | LSE       | 582337 |
| 5,000  | 62.1700 | 08:45:09 | BATE      | 582920 |
| 5,000  | 62.1700 | 08:45:20 | BATE      | 583269 |
| 7,500  | 62.1700 | 08:46:33 | Turquoise | 585187 |
| 5,000  | 62.1700 | 08:46:33 | CHIX      | 585185 |
| 6,000  | 62.1700 | 08:46:33 | CHIX      | 585183 |
| 6,000  | 62.1700 | 08:46:36 | CHIX      | 585310 |
| 6,000  | 62.1700 | 08:46:57 | CHIX      | 585850 |
| 11,929 | 62.1600 | 08:47:27 | LSE       | 586655 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 7,500  | 62.1700 | 08:47:42 | Turquoise | 587131 |
| 2,814  | 62.1700 | 08:47:42 | CHIX      | 587124 |
| 6,000  | 62.1700 | 08:47:42 | CHIX      | 587122 |
| 6,400  | 62.1600 | 08:47:43 | BATE      | 587153 |
| 627    | 62.1600 | 08:47:43 | Turquoise | 587144 |
| 14,648 | 62.1600 | 08:47:43 | LSE       | 587142 |
| 2,008  | 62.1600 | 08:47:43 | CHIX      | 587140 |
| 2,861  | 62.1600 | 08:47:43 | LSE       | 587134 |
| 2,440  | 62.1600 | 08:47:43 | BATE      | 587138 |
| 2,074  | 62.1600 | 08:47:43 | LSE       | 587136 |
| 902    | 62.1500 | 08:47:44 | LSE       | 587177 |
| 3,122  | 62.1600 | 08:47:45 | Turquoise | 587197 |
| 1,622  | 62.1600 | 08:47:51 | Turquoise | 587370 |
| 5,000  | 62.1600 | 08:47:51 | CHIX      | 587364 |
| 3,939  | 62.1500 | 08:48:06 | LSE       | 587790 |
| 4,157  | 62.1600 | 08:48:54 | CHIX      | 588839 |
| 2,743  | 62.1600 | 08:48:54 | CHIX      | 588837 |
| 709    | 62.1600 | 08:48:54 | Turquoise | 588835 |
| 21,077 | 62.1600 | 08:48:54 | LSE       | 588833 |
| 2,156  | 62.1600 | 08:48:54 | BATE      | 588831 |
| 2,150  | 62.1600 | 08:49:00 | BATE      | 588987 |
| 2,285  | 62.1600 | 08:49:00 | BATE      | 588973 |
| 2,150  | 62.1600 | 08:49:00 | BATE      | 588971 |
| 2,344  | 62.1600 | 08:49:00 | BATE      | 588969 |
| 2,412  | 62.1600 | 08:49:00 | BATE      | 588967 |
| 7,562  | 62.1600 | 08:49:00 | CHIX      | 588960 |
| 2,193  | 62.1600 | 08:49:00 | BATE      | 588958 |
| 2,260  | 62.1600 | 08:49:00 | BATE      | 588956 |
| 5,528  | 62.1600 | 08:49:01 | Turquoise | 589051 |
| 2,449  | 62.1600 | 08:49:01 | BATE      | 589049 |
| 2,470  | 62.1600 | 08:49:01 | BATE      | 589007 |
| 2,150  | 62.1600 | 08:49:02 | BATE      | 589053 |
| 2,617  | 62.1500 | 08:49:03 | LSE       | 589085 |
| 2,203  | 62.1500 | 08:49:03 | BATE      | 589083 |
| 15,565 | 62.1500 | 08:49:04 | LSE       | 589179 |
| 5,000  | 62.1500 | 08:49:10 | BATE      | 589361 |
| 2,580  | 62.1500 | 08:49:11 | BATE      | 589423 |
| 5,000  | 62.1500 | 08:49:11 | BATE      | 589421 |
| 17,956 | 62.1400 | 08:49:11 | LSE       | 589417 |
| 1,591  | 62.1400 | 08:49:11 | LSE       | 589419 |
| 1,430  | 62.1400 | 08:49:27 | Turquoise | 589761 |
| 5,571  | 62.1400 | 08:49:34 | CHIX      | 589991 |
| 38     | 62.1400 | 08:49:34 | CHIX      | 589989 |
| 15,539 | 62.1300 | 08:49:45 | LSE       | 590258 |
| 3,051  | 62.1400 | 08:50:03 | Turquoise | 590764 |
| 15,682 | 62.1300 | 08:50:21 | LSE       | 591230 |
| 2,743  | 62.1300 | 08:50:21 | LSE       | 591228 |
| 79     | 62.1300 | 08:50:29 | CHIX      | 591458 |
| 3,352  | 62.1300 | 08:50:29 | CHIX      | 591456 |
| 7,014  | 62.1200 | 08:50:30 | LSE       | 591473 |
| 1,294  | 62.1300 | 08:50:45 | CHIX      | 591810 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 6,400  | 62.1300 | 08:50:45 | CHIX      | 591808 |
| 1,660  | 62.1300 | 08:50:46 | Turquoise | 591836 |
| 4,131  | 62.1400 | 08:50:50 | Turquoise | 591909 |
| 1,329  | 62.1400 | 08:50:54 | BATE      | 592011 |
| 5,000  | 62.1400 | 08:50:54 | BATE      | 592009 |
| 4,388  | 62.1700 | 08:51:28 | BATE      | 592974 |
| 7,000  | 62.1700 | 08:51:28 | BATE      | 592972 |
| 1,261  | 62.1700 | 08:51:30 | BATE      | 593001 |
| 5,000  | 62.1700 | 08:51:30 | BATE      | 592999 |
| 231    | 62.1600 | 08:52:15 | Turquoise | 594079 |
| 4,702  | 62.1600 | 08:52:15 | Turquoise | 594077 |
| 2,798  | 62.1600 | 08:52:15 | Turquoise | 594075 |
| 5,600  | 62.1500 | 08:52:21 | CHIX      | 594312 |
| 2,205  | 62.1500 | 08:52:21 | CHIX      | 594314 |
| 6,748  | 62.1500 | 08:52:21 | LSE       | 594277 |
| 12,038 | 62.1500 | 08:52:21 | LSE       | 594275 |
| 2,631  | 62.1500 | 08:52:21 | CHIX      | 594269 |
| 4,792  | 62.1500 | 08:52:21 | LSE       | 594258 |
| 13,195 | 62.1500 | 08:52:21 | LSE       | 594256 |
| 9,264  | 62.1500 | 08:52:21 | LSE       | 594254 |
| 2,365  | 62.1500 | 08:52:21 | CHIX      | 594252 |
| 2,463  | 62.1400 | 08:52:22 | CHIX      | 594335 |
| 4,729  | 62.1400 | 08:52:27 | CHIX      | 594509 |
| 3,021  | 62.1600 | 08:52:41 | BATE      | 594859 |
| 5,438  | 62.1600 | 08:52:41 | BATE      | 594857 |
| 5,000  | 62.1500 | 08:52:41 | BATE      | 594855 |
| 3,669  | 62.1600 | 08:53:41 | BATE      | 596430 |
| 1,184  | 62.1800 | 08:54:07 | Turquoise | 597168 |
| 7,500  | 62.1800 | 08:54:07 | Turquoise | 597166 |
| 5,000  | 62.1800 | 08:54:15 | CHIX      | 597328 |
| 6,000  | 62.1800 | 08:54:15 | CHIX      | 597330 |
| 23,550 | 62.1700 | 08:54:19 | LSE       | 597456 |
| 4,368  | 62.1800 | 08:54:19 | CHIX      | 597454 |
| 5,000  | 62.1800 | 08:54:19 | CHIX      | 597452 |
| 7,011  | 62.1700 | 08:55:12 | Turquoise | 598844 |
| 5,000  | 62.2000 | 08:55:54 | CHIX      | 599977 |
| 6,000  | 62.2000 | 08:55:54 | CHIX      | 599975 |
| 55     | 62.2000 | 08:55:54 | CHIX      | 599973 |
| 3,011  | 62.2000 | 08:56:10 | Turquoise | 600368 |
| 2,824  | 62.2200 | 08:56:23 | BATE      | 600757 |
| 5,900  | 62.2200 | 08:57:22 | CHIX      | 603223 |
| 4,137  | 62.2200 | 08:57:22 | CHIX      | 603225 |
| 4,700  | 62.2400 | 08:58:19 | CHIX      | 605005 |
| 6,000  | 62.2400 | 08:58:19 | CHIX      | 604998 |
| 28,360 | 62.2400 | 08:58:19 | LSE       | 604996 |
| 5,499  | 62.2500 | 08:58:19 | Turquoise | 604993 |
| 7,500  | 62.2500 | 08:58:19 | Turquoise | 604991 |
| 48     | 62.2900 | 08:59:46 | CHIX      | 607941 |
| 2,304  | 62.2900 | 08:59:46 | CHIX      | 607939 |
| 7,500  | 62.2900 | 08:59:57 | Turquoise | 608307 |
| 922    | 62.3000 | 08:59:57 | Turquoise | 608309 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 18,992 | 62.2800 | 08:59:57 | LSE       | 608305 |
| 3,168  | 62.2900 | 08:59:58 | CHIX      | 608324 |
| 4,400  | 62.2900 | 08:59:58 | CHIX      | 608322 |
| 8,879  | 62.2800 | 08:59:58 | LSE       | 608320 |
| 5,600  | 62.3200 | 09:00:10 | CHIX      | 608588 |
| 4,600  | 62.3300 | 09:00:46 | CHIX      | 609331 |
| 5,000  | 62.3300 | 09:00:46 | CHIX      | 609329 |
| 5,860  | 62.3300 | 09:00:46 | Turquoise | 609327 |
| 4,045  | 62.3300 | 09:00:46 | CHIX      | 609325 |
| 6,000  | 62.3300 | 09:00:46 | CHIX      | 609323 |
| 27,501 | 62.3300 | 09:00:46 | LSE       | 609321 |
| 10,141 | 62.3200 | 09:00:51 | LSE       | 609474 |
| 16,412 | 62.3200 | 09:00:51 | LSE       | 609476 |
| 5,000  | 62.3100 | 09:01:00 | BATE      | 609781 |
| 5,000  | 62.3100 | 09:01:00 | BATE      | 609779 |
| 5,448  | 62.3100 | 09:01:00 | BATE      | 609777 |
| 27,154 | 62.3100 | 09:01:00 | LSE       | 609775 |
| 2,363  | 62.3100 | 09:01:00 | BATE      | 609773 |
| 4,700  | 62.3100 | 09:01:05 | BATE      | 609871 |
| 5,595  | 62.3100 | 09:01:05 | BATE      | 609869 |
| 2,809  | 62.3100 | 09:01:30 | Turquoise | 610446 |
| 6,100  | 62.3100 | 09:01:33 | BATE      | 610505 |
| 6,000  | 62.3300 | 09:02:28 | CHIX      | 611735 |
| 6,000  | 62.3300 | 09:02:28 | CHIX      | 611733 |
| 7,500  | 62.3300 | 09:02:28 | Turquoise | 611731 |
| 6,000  | 62.3300 | 09:02:28 | CHIX      | 611729 |
| 5,000  | 62.3300 | 09:02:28 | CHIX      | 611727 |
| 23,359 | 62.3300 | 09:02:28 | LSE       | 611725 |
| 2,496  | 62.3200 | 09:02:28 | BATE      | 611723 |
| 2,462  | 62.3500 | 09:03:34 | BATE      | 613206 |
| 2,113  | 62.3500 | 09:03:34 | BATE      | 613204 |
| 2,048  | 62.3500 | 09:03:34 | BATE      | 613201 |
| 2,404  | 62.3500 | 09:03:34 | BATE      | 613199 |
| 2,111  | 62.3500 | 09:03:34 | BATE      | 613197 |
| 2,378  | 62.3500 | 09:03:34 | BATE      | 613195 |
| 2,211  | 62.3500 | 09:03:34 | BATE      | 613193 |
| 2,298  | 62.3500 | 09:03:34 | BATE      | 613191 |
| 3,865  | 62.3600 | 09:03:34 | Turquoise | 613157 |
| 2,326  | 62.3600 | 09:03:34 | CHIX      | 613155 |
| 5,300  | 62.3500 | 09:03:34 | CHIX      | 613153 |
| 3,123  | 62.3600 | 09:03:34 | Turquoise | 613151 |
| 2,242  | 62.3500 | 09:03:34 | BATE      | 613149 |
| 7,500  | 62.3600 | 09:03:34 | CHIX      | 613145 |
| 534    | 62.3600 | 09:03:34 | CHIX      | 613147 |
| 1,361  | 62.3500 | 09:03:34 | BATE      | 613139 |
| 896    | 62.3500 | 09:03:34 | BATE      | 613137 |
| 1,024  | 62.3500 | 09:03:34 | LSE       | 613143 |
| 26,728 | 62.3500 | 09:03:34 | LSE       | 613141 |
| 2,496  | 62.3500 | 09:03:39 | BATE      | 613372 |
| 2,331  | 62.3500 | 09:03:39 | BATE      | 613370 |
| 2,367  | 62.3500 | 09:03:39 | BATE      | 613368 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,371  | 62.3500 | 09:03:39 | BATE      | 613366 |
| 2,450  | 62.3500 | 09:03:39 | BATE      | 613364 |
| 2,025  | 62.3500 | 09:03:39 | BATE      | 613361 |
| 2,158  | 62.3500 | 09:03:40 | BATE      | 613380 |
| 2,069  | 62.3500 | 09:03:40 | BATE      | 613378 |
| 2,045  | 62.3500 | 09:03:40 | BATE      | 613376 |
| 2,097  | 62.3500 | 09:03:40 | BATE      | 613374 |
| 5,000  | 62.3700 | 09:04:26 | BATE      | 614556 |
| 31,521 | 62.3700 | 09:04:26 | LSE       | 614543 |
| 2,400  | 62.3700 | 09:04:26 | LSE       | 614541 |
| 2,000  | 62.3700 | 09:04:26 | LSE       | 614539 |
| 2,434  | 62.3700 | 09:04:26 | BATE      | 614537 |
| 4,377  | 62.3700 | 09:04:27 | CHIX      | 614580 |
| 5,000  | 62.3700 | 09:04:28 | BATE      | 614626 |
| 7,733  | 62.3700 | 09:04:28 | BATE      | 614611 |
| 5,282  | 62.3700 | 09:04:28 | BATE      | 614613 |
| 6,400  | 62.3700 | 09:04:28 | BATE      | 614615 |
| 5,000  | 62.3700 | 09:04:28 | BATE      | 614609 |
| 4,288  | 62.3700 | 09:04:29 | BATE      | 614650 |
| 5,000  | 62.3700 | 09:04:29 | BATE      | 614648 |
| 6,833  | 62.3700 | 09:04:48 | Turquoise | 615166 |
| 14,808 | 62.4100 | 09:05:52 | LSE       | 617145 |
| 23,722 | 62.4100 | 09:05:52 | LSE       | 617143 |
| 1,126  | 62.4200 | 09:06:55 | CHIX      | 618562 |
| 5,300  | 62.4200 | 09:06:55 | CHIX      | 618560 |
| 6,000  | 62.4200 | 09:06:55 | CHIX      | 618558 |
| 7,669  | 62.4200 | 09:06:55 | CHIX      | 618556 |
| 6,000  | 62.4200 | 09:06:55 | CHIX      | 618554 |
| 5,000  | 62.4200 | 09:06:55 | CHIX      | 618552 |
| 638    | 62.4100 | 09:06:55 | Turquoise | 618550 |
| 2,404  | 62.4200 | 09:06:55 | CHIX      | 618548 |
| 2,246  | 62.4200 | 09:06:55 | BATE      | 618546 |
| 51,321 | 62.4300 | 09:06:55 | LSE       | 618544 |
| 18,758 | 62.4400 | 09:07:43 | LSE       | 619518 |
| 22,667 | 62.4400 | 09:07:43 | LSE       | 619516 |
| 16,135 | 62.4400 | 09:07:43 | LSE       | 619514 |
| 301    | 62.4300 | 09:07:49 | LSE       | 619621 |
| 49,006 | 62.4300 | 09:07:49 | LSE       | 619623 |
| 18,623 | 62.4100 | 09:08:27 | LSE       | 621924 |
| 9,093  | 62.4100 | 09:08:27 | LSE       | 621922 |
| 13,197 | 62.4100 | 09:08:27 | LSE       | 621920 |
| 31,183 | 62.4100 | 09:08:27 | LSE       | 621918 |
| 27,123 | 62.4000 | 09:08:58 | LSE       | 622568 |
| 28,363 | 62.3900 | 09:09:03 | LSE       | 622655 |
| 856    | 62.3800 | 09:09:04 | LSE       | 622714 |
| 25,147 | 62.3800 | 09:09:04 | LSE       | 622712 |
| 22,899 | 62.3600 | 09:09:13 | LSE       | 622987 |
| 2,695  | 62.3600 | 09:09:13 | LSE       | 622985 |
| 1,203  | 62.4000 | 09:10:11 | LSE       | 624020 |
| 12,500 | 62.4000 | 09:10:11 | LSE       | 624018 |
| 13,400 | 62.4000 | 09:10:11 | LSE       | 624016 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 4,450  | 62.4000 | 09:10:11 | LSE | 624010 |
| 16,628 | 62.4000 | 09:10:11 | LSE | 624008 |
| 14,434 | 62.4000 | 09:10:44 | LSE | 624668 |
| 13,219 | 62.4000 | 09:10:44 | LSE | 624666 |
| 25,807 | 62.3900 | 09:10:52 | LSE | 624760 |
| 24,122 | 62.3700 | 09:10:59 | LSE | 624889 |
| 11,454 | 62.3700 | 09:11:41 | LSE | 625759 |
| 15,202 | 62.3700 | 09:11:41 | LSE | 625761 |
| 22,956 | 62.3700 | 09:12:42 | LSE | 626898 |
| 272    | 62.3700 | 09:12:42 | LSE | 626896 |
| 2,000  | 62.3600 | 09:12:49 | LSE | 627016 |
| 7,216  | 62.3600 | 09:12:49 | LSE | 627013 |
| 3,063  | 62.3600 | 09:13:25 | LSE | 627639 |
| 13,627 | 62.3600 | 09:13:28 | LSE | 627674 |
| 2,512  | 62.3600 | 09:13:28 | LSE | 627672 |
| 9,065  | 62.3600 | 09:13:28 | LSE | 627670 |
| 23,487 | 62.3500 | 09:13:33 | LSE | 627797 |
| 3,058  | 62.3300 | 09:14:00 | LSE | 628305 |
| 21,339 | 62.3400 | 09:14:42 | LSE | 628999 |
| 5,900  | 62.3300 | 09:15:07 | LSE | 629533 |
| 9,229  | 62.3300 | 09:15:07 | LSE | 629530 |
| 15,582 | 62.3500 | 09:15:33 | LSE | 630129 |
| 1,618  | 62.3600 | 09:16:36 | LSE | 631499 |
| 24,309 | 62.3600 | 09:16:36 | LSE | 631497 |
| 9,446  | 62.3700 | 09:17:22 | LSE | 632467 |
| 7,616  | 62.3700 | 09:17:22 | LSE | 632471 |
| 2,000  | 62.3700 | 09:17:22 | LSE | 632469 |
| 3,877  | 62.3700 | 09:17:22 | LSE | 632465 |
| 1,206  | 62.3700 | 09:17:22 | LSE | 632463 |
| 23,587 | 62.3600 | 09:17:43 | LSE | 632915 |
| 22,667 | 62.3500 | 09:17:44 | LSE | 632966 |
| 9,156  | 62.3600 | 09:19:00 | LSE | 634236 |
| 11,062 | 62.3500 | 09:19:35 | LSE | 635185 |
| 10,345 | 62.3500 | 09:19:35 | LSE | 635183 |
| 13,390 | 62.3600 | 09:19:35 | LSE | 635163 |
| 8,226  | 62.3600 | 09:19:35 | LSE | 635161 |
| 4,913  | 62.3600 | 09:19:35 | LSE | 635159 |
| 23,775 | 62.3500 | 09:20:18 | LSE | 636267 |
| 22,942 | 62.3400 | 09:20:38 | LSE | 636858 |
| 2,861  | 62.3400 | 09:21:22 | LSE | 637841 |
| 2,868  | 62.3400 | 09:21:56 | LSE | 638594 |
| 1,620  | 62.5100 | 09:25:59 | LSE | 643250 |
| 12,472 | 62.5100 | 09:25:59 | LSE | 643248 |
| 2,507  | 62.5100 | 09:25:59 | LSE | 643246 |
| 56,666 | 62.5100 | 09:25:59 | LSE | 643244 |
| 15,195 | 62.5100 | 09:25:59 | LSE | 643242 |
| 14,099 | 62.5100 | 09:25:59 | LSE | 643240 |
| 28,005 | 62.5000 | 09:26:17 | LSE | 643624 |
| 33,313 | 62.5000 | 09:26:17 | LSE | 643621 |
| 2,492  | 62.5000 | 09:26:17 | LSE | 643619 |
| 47,197 | 62.4900 | 09:26:35 | LSE | 644075 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 31,346 | 62.5000 | 09:26:35 | LSE | 644071 |
| 7,875  | 62.5000 | 09:26:35 | LSE | 644069 |
| 20,549 | 62.5000 | 09:26:35 | LSE | 644073 |
| 12,500 | 62.4900 | 09:27:00 | LSE | 644614 |
| 11,712 | 62.4900 | 09:27:00 | LSE | 644612 |
| 9,454  | 62.4900 | 09:27:00 | LSE | 644602 |
| 52,428 | 62.4900 | 09:27:00 | LSE | 644604 |
| 42,974 | 62.4900 | 09:27:00 | LSE | 644606 |
| 5,300  | 62.4900 | 09:27:00 | LSE | 644608 |
| 22,439 | 62.4900 | 09:27:00 | LSE | 644610 |
| 20,535 | 62.4900 | 09:27:00 | LSE | 644600 |
| 9,454  | 62.4900 | 09:27:00 | LSE | 644598 |
| 10,117 | 62.4900 | 09:27:00 | LSE | 644596 |
| 5,663  | 62.4900 | 09:27:00 | LSE | 644594 |
| 4,305  | 62.4900 | 09:27:00 | LSE | 644592 |
| 18,576 | 62.4800 | 09:27:26 | LSE | 645156 |
| 15,843 | 62.4800 | 09:28:39 | LSE | 646548 |
| 5,967  | 62.4800 | 09:28:39 | LSE | 646546 |
| 25,806 | 62.4700 | 09:29:15 | LSE | 647156 |
| 24,513 | 62.4600 | 09:29:20 | LSE | 647278 |
| 2,798  | 62.4400 | 09:29:23 | LSE | 647328 |
| 20,766 | 62.4400 | 09:29:23 | LSE | 647330 |
| 18,740 | 62.4200 | 09:29:26 | LSE | 647385 |
| 2,700  | 62.4200 | 09:29:53 | LSE | 648051 |
| 17,738 | 62.4200 | 09:30:01 | LSE | 648304 |
| 1,615  | 62.4200 | 09:30:01 | LSE | 648302 |
| 2,730  | 62.4100 | 09:30:10 | LSE | 648515 |
| 2,141  | 62.4100 | 09:30:22 | LSE | 648720 |
| 3,140  | 62.4100 | 09:30:24 | LSE | 648772 |
| 2,743  | 62.4100 | 09:30:35 | LSE | 649001 |
| 2,761  | 62.4100 | 09:30:53 | LSE | 649328 |
| 14,405 | 62.4200 | 09:31:31 | LSE | 650271 |
| 9,450  | 62.4200 | 09:31:31 | LSE | 650273 |
| 8,623  | 62.4100 | 09:31:34 | LSE | 650333 |
| 5,206  | 62.4100 | 09:32:10 | LSE | 651181 |
| 9,059  | 62.4100 | 09:32:10 | LSE | 651179 |
| 12,484 | 62.4100 | 09:32:10 | LSE | 651177 |
| 2,719  | 62.3900 | 09:32:11 | LSE | 651195 |
| 2,778  | 62.3900 | 09:32:13 | LSE | 651279 |
| 2,714  | 62.3900 | 09:33:01 | LSE | 652334 |
| 8,240  | 62.3900 | 09:33:06 | LSE | 652424 |
| 14,466 | 62.3900 | 09:33:09 | LSE | 652493 |
| 2,935  | 62.3900 | 09:33:09 | LSE | 652495 |
| 6,000  | 62.3700 | 09:33:22 | LSE | 652785 |
| 8,357  | 62.4200 | 09:36:59 | LSE | 657525 |
| 14,640 | 62.4200 | 09:36:59 | LSE | 657523 |
| 18,909 | 62.4100 | 09:37:08 | LSE | 657660 |
| 6,235  | 62.4100 | 09:37:31 | LSE | 658219 |
| 6,997  | 62.4100 | 09:37:39 | LSE | 658406 |
| 13,772 | 62.4100 | 09:37:50 | LSE | 658641 |
| 3,692  | 62.4100 | 09:37:50 | LSE | 658639 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,741  | 62.4000 | 09:38:00 | LSE | 658876 |
| 7,378  | 62.4000 | 09:38:02 | LSE | 658909 |
| 13,050 | 62.4000 | 09:38:26 | LSE | 659526 |
| 12,334 | 62.4000 | 09:38:26 | LSE | 659524 |
| 5,684  | 62.3900 | 09:39:03 | LSE | 660412 |
| 15,292 | 62.4300 | 09:40:32 | LSE | 662288 |
| 13,474 | 62.4300 | 09:40:32 | LSE | 662286 |
| 7,423  | 62.4300 | 09:41:35 | LSE | 663577 |
| 815    | 62.4300 | 09:41:35 | LSE | 663575 |
| 12,983 | 62.4300 | 09:41:35 | LSE | 663573 |
| 17,265 | 62.4300 | 09:41:35 | LSE | 663571 |
| 3,897  | 62.4300 | 09:41:35 | LSE | 663569 |
| 16,975 | 62.4700 | 09:43:40 | LSE | 666468 |
| 8,553  | 62.4700 | 09:43:40 | LSE | 666470 |
| 8,259  | 62.4600 | 09:44:00 | LSE | 666953 |
| 12,797 | 62.4600 | 09:44:00 | LSE | 666951 |
| 18,565 | 62.4600 | 09:44:00 | LSE | 666945 |
| 3,607  | 62.4600 | 09:44:00 | LSE | 666943 |
| 21,794 | 62.4600 | 09:44:27 | LSE | 667545 |
| 17,939 | 62.4500 | 09:44:56 | LSE | 668019 |
| 14,366 | 62.4400 | 09:45:18 | LSE | 668633 |
| 605    | 62.4300 | 09:46:08 | LSE | 669804 |
| 15,716 | 62.4300 | 09:46:08 | LSE | 669802 |
| 22,077 | 62.4300 | 09:47:44 | LSE | 672146 |
| 15,949 | 62.4600 | 09:48:12 | LSE | 672838 |
| 23,551 | 62.4700 | 09:49:08 | LSE | 674172 |
| 8,892  | 62.4700 | 09:50:29 | LSE | 676440 |
| 11,443 | 62.4700 | 09:50:29 | LSE | 676438 |
| 2,705  | 62.4700 | 09:50:29 | LSE | 676436 |
| 21,938 | 62.4600 | 09:51:16 | LSE | 677314 |
| 4,742  | 62.4500 | 09:51:46 | LSE | 677865 |
| 4,959  | 62.4500 | 09:51:46 | LSE | 677867 |
| 5,908  | 62.4500 | 09:51:46 | LSE | 677857 |
| 12,594 | 62.4500 | 09:51:46 | LSE | 677855 |
| 14,006 | 62.4500 | 09:51:46 | LSE | 677848 |
| 5,333  | 62.4500 | 09:51:46 | LSE | 677846 |
| 13,459 | 62.4700 | 09:53:21 | LSE | 679605 |
| 6,325  | 62.4700 | 09:53:21 | LSE | 679603 |
| 2,180  | 62.4600 | 09:53:36 | LSE | 679840 |
| 2,960  | 62.4600 | 09:53:40 | LSE | 679950 |
| 14,409 | 62.4600 | 09:54:07 | LSE | 680420 |
| 9,731  | 62.4500 | 09:54:09 | LSE | 680450 |
| 9,124  | 62.4500 | 09:54:09 | LSE | 680448 |
| 15,679 | 62.4400 | 09:54:38 | LSE | 681106 |
| 14,633 | 62.4300 | 09:54:50 | LSE | 681357 |
| 14,828 | 62.4400 | 09:55:50 | LSE | 683279 |
| 16,901 | 62.4400 | 09:55:50 | LSE | 682985 |
| 13,746 | 62.4400 | 09:55:50 | LSE | 682937 |
| 13,005 | 62.3900 | 09:56:03 | LSE | 684836 |
| 140    | 62.3900 | 09:56:03 | LSE | 684834 |
| 14,787 | 62.4300 | 09:58:01 | LSE | 688201 |



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|---------|---------|----------|-----|--------|
| 6,000   | 62.4300 | 09:58:01 | LSE | 688199 |
| 20,867  | 62.4200 | 09:58:30 | LSE | 689038 |
| 6,451   | 62.4100 | 09:58:47 | LSE | 689530 |
| 15,409  | 62.4100 | 09:58:47 | LSE | 689528 |
| 18,900  | 62.4100 | 10:00:06 | LSE | 692231 |
| 20,141  | 62.3900 | 10:00:10 | LSE | 692328 |
| 426     | 62.3900 | 10:00:10 | LSE | 692330 |
| 14,281  | 62.4400 | 10:01:10 | LSE | 694192 |
| 4,191   | 62.4400 | 10:01:10 | LSE | 694190 |
| 1,716   | 62.4400 | 10:01:10 | LSE | 694188 |
| 165,951 | 62.4100 | 10:01:21 | LSE | 694385 |
| 14,338  | 62.4300 | 10:01:21 | LSE | 694383 |
| 14,167  | 62.4300 | 10:01:21 | LSE | 694381 |
| 7,318   | 62.4700 | 10:03:44 | LSE | 697423 |
| 267     | 62.4700 | 10:03:44 | LSE | 697425 |
| 7,691   | 62.4700 | 10:03:44 | LSE | 697421 |
| 11,920  | 62.4700 | 10:03:44 | LSE | 697419 |
| 2,143   | 62.4700 | 10:03:44 | LSE | 697417 |
| 18,021  | 62.5300 | 10:06:10 | LSE | 700341 |
| 8,679   | 62.5300 | 10:06:10 | LSE | 700339 |
| 26,031  | 62.5300 | 10:06:10 | LSE | 700337 |
| 23,293  | 62.5200 | 10:06:51 | LSE | 700894 |
| 10,728  | 62.5700 | 10:08:19 | LSE | 702387 |
| 13,495  | 62.5700 | 10:08:19 | LSE | 702383 |
| 13,841  | 62.5700 | 10:08:19 | LSE | 702381 |
| 7,377   | 62.5700 | 10:08:44 | LSE | 702898 |
| 3,138   | 62.5700 | 10:08:44 | LSE | 702900 |
| 19,121  | 62.5800 | 10:09:32 | LSE | 703618 |
| 7,038   | 62.5800 | 10:09:32 | LSE | 703620 |
| 13,500  | 62.5700 | 10:10:24 | LSE | 704357 |
| 12,792  | 62.5700 | 10:10:24 | LSE | 704355 |
| 24,061  | 62.5600 | 10:10:42 | LSE | 704585 |
| 25,841  | 62.5800 | 10:11:14 | LSE | 705008 |
| 26,110  | 62.5800 | 10:11:33 | LSE | 705343 |
| 15,835  | 62.6200 | 10:13:04 | LSE | 706733 |
| 3,370   | 62.6100 | 10:13:13 | LSE | 706870 |
| 13,815  | 62.6100 | 10:13:13 | LSE | 706874 |
| 12,465  | 62.6100 | 10:13:13 | LSE | 706872 |
| 23,708  | 62.6100 | 10:14:23 | LSE | 708133 |

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc  
(Registrant)

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By: Douglas Radcliffe

Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 12 July 2018