

Lloyds Banking Group plc  
Form 6-K  
June 21, 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

21 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 21 June 2018  
re: Transaction in Own Shares

21 June 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 21 June 2018

purchases:

Number

of

ordinary 590,591

shares

purchased:

Highest

price

paid 62.2300

per

share

(pence):

Lowest

price

paid 61.1900

per

share

(pence):

Volume 1.5102

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  
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## SCHEDULE

### TRANSACTION DETAILS

#### Aggregated information

|                       |                                       |                   |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase:     | 21 June 2018                          |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 61.5102                               | 11,590,591        |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

Transaction details

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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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 18,341                     | 61.7700                            | 08:04:43            | LSE           | 568014  |
| 17,630                     | 61.8100                            | 08:05:54            | LSE           | 570229  |
| 10,873                     | 61.8200                            | 08:06:45            | LSE           | 571545  |
| 4,800                      | 61.8200                            | 08:06:45            | LSE           | 571543  |
| 10,442                     | 61.8000                            | 08:06:51            | LSE           | 571753  |
| 2,719                      | 61.8000                            | 08:06:51            | LSE           | 571751  |
| 13,508                     | 61.7600                            | 08:10:06            | LSE           | 576346  |
| 783                        | 61.7300                            | 08:13:08            | LSE           | 580650  |
| 10,400                     | 61.7300                            | 08:13:08            | LSE           | 580648  |
| 5,119                      | 61.7300                            | 08:13:08            | LSE           | 580646  |
| 6,734                      | 61.7300                            | 08:13:08            | LSE           | 580644  |
| 9,463                      | 61.8100                            | 08:15:05            | LSE           | 583803  |
| 4,300                      | 61.8100                            | 08:15:05            | LSE           | 583801  |
| 11,738                     | 61.8900                            | 08:19:04            | LSE           | 590363  |
| 13,648                     | 61.9500                            | 08:20:03            | LSE           | 592057  |
| 6,030                      | 61.9300                            | 08:21:25            | LSE           | 594606  |
| 7,016                      | 61.9300                            | 08:21:25            | LSE           | 594604  |
| 11,382                     | 61.9100                            | 08:21:47            | LSE           | 595218  |
| 12,265                     | 61.9600                            | 08:23:40            | LSE           | 598149  |
| 13,346                     | 61.9800                            | 08:24:26            | LSE           | 599218  |
| 12,291                     | 61.8900                            | 08:25:39            | LSE           | 601661  |
| 11,823                     | 61.8300                            | 08:27:32            | LSE           | 605005  |
| 8,930                      | 61.9000                            | 08:29:58            | LSE           | 609427  |
| 2,652                      | 61.9000                            | 08:29:58            | LSE           | 609425  |
| 13,468                     | 61.8500                            | 08:31:54            | LSE           | 613017  |
| 11,122                     | 61.8100                            | 08:33:28            | LSE           | 615795  |
| 12,000                     | 61.7900                            | 08:37:58            | LSE           | 624816  |
| 11,395                     | 61.7500                            | 08:38:09            | LSE           | 625177  |
| 9,605                      | 61.7600                            | 08:39:56            | LSE           | 628386  |
| 3,750                      | 61.7600                            | 08:39:56            | LSE           | 628388  |
| 12,503                     | 61.7800                            | 08:42:23            | LSE           | 632802  |
| 13,022                     | 61.7600                            | 08:46:22            | LSE           | 639672  |
| 4,148                      | 61.7500                            | 08:47:52            | LSE           | 642426  |
| 3,969                      | 61.7500                            | 08:47:52            | LSE           | 642424  |
| 4,148                      | 61.7500                            | 08:47:52            | LSE           | 642422  |
| 13,363                     | 61.7600                            | 08:50:27            | LSE           | 647341  |
| 13,670                     | 61.7900                            | 08:52:57            | LSE           | 652357  |
| 12,240                     | 61.7700                            | 08:54:12            | LSE           | 655322  |
| 12,990                     | 61.7500                            | 08:55:23            | LSE           | 657937  |
| 12,993                     | 61.7300                            | 08:57:33            | LSE           | 662655  |
| 12,474                     | 61.7100                            | 08:59:01            | LSE           | 665979  |
| 10,962                     | 61.6900                            | 09:00:21            | LSE           | 669557  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,430  | 61.6900 | 09:01:41 | LSE | 671484 |
| 8,125  | 61.7000 | 09:02:41 | LSE | 673304 |
| 4,448  | 61.7000 | 09:02:42 | LSE | 673339 |
| 11,666 | 61.7000 | 09:02:55 | LSE | 673670 |
| 394    | 61.7000 | 09:02:55 | LSE | 673668 |
| 1,804  | 61.7100 | 09:03:49 | LSE | 675039 |
| 1,804  | 61.7100 | 09:03:49 | LSE | 675043 |
| 9,024  | 61.7100 | 09:03:49 | LSE | 675041 |
| 5,323  | 61.7200 | 09:07:00 | LSE | 679461 |
| 6,567  | 61.7200 | 09:07:00 | LSE | 679455 |
| 4,363  | 61.7300 | 09:07:55 | LSE | 680517 |
| 7,283  | 61.7300 | 09:07:55 | LSE | 680515 |
| 12,262 | 61.7500 | 09:10:40 | LSE | 686341 |
| 12,504 | 61.7500 | 09:11:01 | LSE | 686999 |
| 12,045 | 61.7400 | 09:11:16 | LSE | 687435 |
| 12,261 | 61.7500 | 09:14:30 | LSE | 691848 |
| 12,632 | 61.7800 | 09:16:07 | LSE | 694274 |
| 13,107 | 61.7600 | 09:16:44 | LSE | 695151 |
| 7,138  | 61.7400 | 09:18:04 | LSE | 697192 |
| 5,827  | 61.7400 | 09:18:04 | LSE | 697190 |
| 11,616 | 61.7200 | 09:19:29 | LSE | 699513 |
| 12,687 | 61.7300 | 09:20:47 | LSE | 701646 |
| 705    | 61.7300 | 09:20:47 | LSE | 701644 |
| 4,390  | 61.7900 | 09:23:04 | LSE | 705490 |
| 7,980  | 61.7900 | 09:23:04 | LSE | 705488 |
| 11,926 | 61.7700 | 09:24:22 | LSE | 707338 |
| 11,966 | 61.7900 | 09:27:00 | LSE | 710984 |
| 13,703 | 61.7900 | 09:28:38 | LSE | 713348 |
| 6,530  | 61.7800 | 09:30:49 | LSE | 716277 |
| 6,481  | 61.7800 | 09:30:49 | LSE | 716275 |
| 11,090 | 61.7500 | 09:33:26 | LSE | 720151 |
| 2,714  | 61.7500 | 09:33:26 | LSE | 720149 |
| 13,486 | 61.7600 | 09:37:32 | LSE | 726996 |
| 5,795  | 61.7000 | 09:39:56 | LSE | 731005 |
| 3,671  | 61.7000 | 09:39:59 | LSE | 731093 |
| 4,128  | 61.7000 | 09:40:23 | LSE | 732107 |
| 7,478  | 61.7000 | 09:41:06 | LSE | 733551 |
| 5,227  | 61.7000 | 09:41:06 | LSE | 733549 |
| 11,656 | 61.6800 | 09:41:32 | LSE | 734722 |
| 12,440 | 61.6700 | 09:42:30 | LSE | 736715 |
| 4,642  | 61.6200 | 09:43:35 | LSE | 738527 |
| 6,936  | 61.6200 | 09:43:35 | LSE | 738525 |
| 13,459 | 61.6600 | 09:45:12 | LSE | 741801 |
| 11,116 | 61.6400 | 09:47:50 | LSE | 746172 |
| 1,169  | 61.6400 | 09:47:50 | LSE | 746170 |
| 13,369 | 61.6000 | 09:49:38 | LSE | 749605 |
| 6,538  | 61.6200 | 09:52:57 | LSE | 756064 |
| 5,182  | 61.6200 | 09:52:57 | LSE | 756066 |
| 15,313 | 61.6200 | 09:52:57 | LSE | 756068 |
| 862    | 61.6200 | 09:52:57 | LSE | 756070 |
| 13,954 | 61.6100 | 09:52:59 | LSE | 756157 |

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|--------|---------|----------|-----|--------|
| 13,672 | 61.6000 | 09:53:16 | LSE | 756656 |
| 10,966 | 61.6000 | 09:54:13 | LSE | 758400 |
| 2,219  | 61.6000 | 09:54:13 | LSE | 758383 |
| 11,157 | 61.6000 | 09:54:13 | LSE | 758381 |
| 458    | 61.6400 | 09:56:45 | LSE | 762790 |
| 4,184  | 61.6500 | 09:56:45 | LSE | 762780 |
| 5,210  | 61.6500 | 09:56:45 | LSE | 762778 |
| 8,000  | 61.6500 | 09:56:45 | LSE | 762784 |
| 6,449  | 61.6500 | 09:56:45 | LSE | 762782 |
| 11,522 | 61.6500 | 09:57:58 | LSE | 764920 |
| 2,512  | 61.6500 | 09:57:58 | LSE | 764918 |
| 10,547 | 61.6500 | 09:57:58 | LSE | 764916 |
| 12,477 | 61.6700 | 10:01:42 | LSE | 772046 |
| 1,019  | 61.6600 | 10:01:44 | LSE | 772104 |
| 11,621 | 61.6600 | 10:01:44 | LSE | 772097 |
| 12,198 | 61.6100 | 10:02:51 | LSE | 774357 |
| 13,791 | 61.6200 | 10:03:33 | LSE | 775689 |
| 2,547  | 61.6600 | 10:05:12 | LSE | 779046 |
| 5,667  | 61.6600 | 10:05:12 | LSE | 779044 |
| 1,656  | 61.6600 | 10:05:12 | LSE | 779042 |
| 12,453 | 61.6600 | 10:05:12 | LSE | 779040 |
| 3,693  | 61.6600 | 10:05:12 | LSE | 779038 |
| 12,425 | 61.6300 | 10:06:49 | LSE | 781500 |
| 13,521 | 61.6300 | 10:06:49 | LSE | 781498 |
| 12,460 | 61.6400 | 10:08:25 | LSE | 784012 |
| 13,426 | 61.6400 | 10:08:25 | LSE | 784010 |
| 11,677 | 61.6300 | 10:09:08 | LSE | 785154 |
| 13,761 | 61.6100 | 10:10:23 | LSE | 787449 |
| 11,812 | 61.6100 | 10:10:23 | LSE | 787451 |
| 723    | 61.6100 | 10:10:23 | LSE | 787453 |
| 12,533 | 61.6100 | 10:12:37 | LSE | 790806 |
| 377    | 61.6100 | 10:12:37 | LSE | 790804 |
| 12,738 | 61.6100 | 10:12:37 | LSE | 790802 |
| 1,895  | 61.6100 | 10:13:37 | LSE | 792430 |
| 10,720 | 61.6100 | 10:13:37 | LSE | 792426 |
| 12,140 | 61.6000 | 10:13:43 | LSE | 792802 |
| 13,021 | 61.6100 | 10:13:55 | LSE | 793135 |
| 10,953 | 61.5800 | 10:14:30 | LSE | 794269 |
| 11,969 | 61.5800 | 10:14:30 | LSE | 794271 |
| 2,762  | 61.5800 | 10:14:30 | LSE | 794275 |
| 12,226 | 61.5600 | 10:15:11 | LSE | 795532 |
| 992    | 61.5600 | 10:15:11 | LSE | 795530 |
| 993    | 61.5600 | 10:15:28 | LSE | 796196 |
| 4,774  | 61.5600 | 10:15:28 | LSE | 796194 |
| 2,203  | 61.5600 | 10:15:28 | LSE | 796192 |
| 5,767  | 61.5600 | 10:15:28 | LSE | 796190 |
| 753    | 61.5800 | 10:16:49 | LSE | 798290 |
| 11,668 | 61.5800 | 10:16:49 | LSE | 798288 |
| 13,601 | 61.5900 | 10:18:29 | LSE | 800790 |
| 5,502  | 61.5700 | 10:19:11 | LSE | 801909 |
| 6,660  | 61.5700 | 10:19:11 | LSE | 801894 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 9,589  | 61.5200 | 10:20:38 | LSE | 804821 |
| 3,350  | 61.5200 | 10:20:38 | LSE | 804819 |
| 3,507  | 61.5100 | 10:20:58 | LSE | 805488 |
| 10,062 | 61.5100 | 10:20:58 | LSE | 805486 |
| 11,237 | 61.5500 | 10:22:43 | LSE | 808650 |
| 12,271 | 61.5500 | 10:22:43 | LSE | 808648 |
| 5,351  | 61.5200 | 10:24:20 | LSE | 812241 |
| 8,377  | 61.5200 | 10:24:20 | LSE | 812243 |
| 12,968 | 61.5200 | 10:25:00 | LSE | 813377 |
| 12,993 | 61.5200 | 10:26:19 | LSE | 815881 |
| 11,635 | 61.5200 | 10:26:19 | LSE | 815879 |
| 3,082  | 61.5100 | 10:27:34 | LSE | 818175 |
| 927    | 61.5300 | 10:28:24 | LSE | 819657 |
| 1,635  | 61.5300 | 10:28:24 | LSE | 819655 |
| 10,321 | 61.5300 | 10:28:24 | LSE | 819651 |
| 10,679 | 61.5300 | 10:28:24 | LSE | 819649 |
| 2,562  | 61.5300 | 10:28:24 | LSE | 819647 |
| 9,954  | 61.5500 | 10:30:52 | LSE | 824126 |
| 2,941  | 61.5500 | 10:30:52 | LSE | 824129 |
| 4,194  | 61.5500 | 10:30:52 | LSE | 824132 |
| 12,938 | 61.5600 | 10:33:06 | LSE | 827922 |
| 10,541 | 61.5600 | 10:33:06 | LSE | 827920 |
| 786    | 61.5600 | 10:33:06 | LSE | 827918 |
| 11,629 | 61.5700 | 10:33:55 | LSE | 829083 |
| 11,817 | 61.5700 | 10:33:55 | LSE | 829081 |
| 12,769 | 61.5600 | 10:37:24 | LSE | 834456 |
| 11,847 | 61.5600 | 10:37:24 | LSE | 834454 |
| 11,932 | 61.6300 | 10:38:47 | LSE | 837893 |
| 15,171 | 61.6300 | 10:38:47 | LSE | 837889 |
| 1,186  | 61.6300 | 10:39:38 | LSE | 839264 |
| 7,302  | 61.6300 | 10:39:38 | LSE | 839262 |
| 6,512  | 61.6300 | 10:39:38 | LSE | 839259 |
| 4,311  | 61.6300 | 10:40:23 | LSE | 840909 |
| 7,909  | 61.6300 | 10:40:23 | LSE | 840907 |
| 12,454 | 61.6400 | 10:41:18 | LSE | 842453 |
| 12,362 | 61.6700 | 10:42:40 | LSE | 845002 |
| 13,899 | 61.6600 | 10:43:16 | LSE | 845998 |
| 11,773 | 61.6600 | 10:43:43 | LSE | 846558 |
| 13,373 | 61.6600 | 10:43:43 | LSE | 846556 |
| 10,959 | 61.6600 | 10:45:10 | LSE | 848167 |
| 1,423  | 61.6600 | 10:45:10 | LSE | 848169 |
| 12,214 | 61.6400 | 10:46:55 | LSE | 850002 |
| 11,917 | 61.5700 | 10:48:50 | LSE | 852045 |
| 11,643 | 61.5700 | 10:48:50 | LSE | 852043 |
| 7,584  | 61.5600 | 10:50:21 | LSE | 853750 |
| 5,115  | 61.5600 | 10:50:24 | LSE | 853823 |
| 12,392 | 61.5800 | 10:52:39 | LSE | 856049 |
| 12,460 | 61.5800 | 10:54:10 | LSE | 857480 |
| 12,515 | 61.5800 | 10:54:10 | LSE | 857478 |
| 12,241 | 61.5900 | 10:55:58 | LSE | 861112 |
| 12,406 | 61.6400 | 10:58:20 | LSE | 863872 |

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|--------|---------|----------|-----|--------|
| 12,936 | 61.6400 | 10:59:01 | LSE | 864698 |
| 2,255  | 61.6100 | 11:00:07 | LSE | 865996 |
| 361    | 61.6500 | 11:01:00 | LSE | 867088 |
| 11,181 | 61.6500 | 11:01:00 | LSE | 867086 |
| 8,802  | 61.6500 | 11:02:25 | LSE | 868335 |
| 4,466  | 61.6900 | 11:04:59 | LSE | 870884 |
| 9,293  | 61.6900 | 11:04:59 | LSE | 870882 |
| 13,801 | 61.7000 | 11:08:36 | LSE | 874230 |
| 463    | 61.7200 | 11:11:44 | LSE | 877394 |
| 12,826 | 61.7200 | 11:11:44 | LSE | 877396 |
| 11,383 | 61.7500 | 11:15:00 | LSE | 880605 |
| 11,378 | 61.7500 | 11:17:11 | LSE | 883971 |
| 12,576 | 61.7600 | 11:18:31 | LSE | 885361 |
| 11,462 | 61.8200 | 11:21:25 | LSE | 888809 |
| 13,815 | 61.8200 | 11:23:00 | LSE | 890715 |
| 2,399  | 61.8500 | 11:24:50 | LSE | 892758 |
| 10,008 | 61.8500 | 11:24:50 | LSE | 892756 |
| 12,507 | 61.8900 | 11:27:22 | LSE | 895555 |
| 12,510 | 61.8700 | 11:29:03 | LSE | 897310 |
| 11,897 | 61.8100 | 11:31:38 | LSE | 899968 |
| 11,162 | 61.8300 | 11:36:38 | LSE | 904525 |
| 2,611  | 61.7900 | 11:37:31 | LSE | 905386 |
| 7,414  | 61.7900 | 11:37:31 | LSE | 905384 |
| 2,611  | 61.7900 | 11:37:31 | LSE | 905382 |
| 8,324  | 61.8400 | 11:41:14 | LSE | 908272 |
| 3,106  | 61.8400 | 11:41:14 | LSE | 908270 |
| 11,242 | 61.8600 | 11:43:54 | LSE | 910603 |
| 2,847  | 61.8500 | 11:45:24 | LSE | 912119 |
| 3,785  | 61.8500 | 11:46:01 | LSE | 912657 |
| 4,709  | 61.8500 | 11:46:08 | LSE | 912745 |
| 376    | 61.8500 | 11:47:42 | LSE | 914182 |
| 299    | 61.8500 | 11:48:13 | LSE | 914536 |
| 4,421  | 61.8500 | 11:48:23 | LSE | 914746 |
| 6,294  | 61.8500 | 11:48:37 | LSE | 915007 |
| 15,937 | 61.8500 | 11:48:49 | LSE | 915171 |
| 11,390 | 61.8500 | 11:48:49 | LSE | 915143 |
| 13,721 | 61.8500 | 11:49:19 | LSE | 915649 |
| 11,323 | 61.8400 | 11:50:29 | LSE | 916543 |
| 11,219 | 61.8300 | 11:52:42 | LSE | 918290 |
| 12,151 | 61.8500 | 11:54:48 | LSE | 920937 |
| 13,756 | 61.9100 | 11:56:56 | LSE | 923587 |
| 13,754 | 61.9000 | 11:57:29 | LSE | 924225 |
| 13,279 | 62.2300 | 12:03:04 | LSE | 932363 |
| 17,101 | 62.2000 | 12:03:07 | LSE | 932461 |
| 14,514 | 62.2100 | 12:03:07 | LSE | 932451 |
| 12,245 | 62.1900 | 12:03:09 | LSE | 932477 |
| 16,315 | 62.1900 | 12:03:09 | LSE | 932472 |
| 11,883 | 62.0700 | 12:03:28 | LSE | 932858 |
| 11,679 | 62.1100 | 12:04:09 | LSE | 933714 |
| 11,528 | 62.0300 | 12:04:41 | LSE | 934253 |
| 12,249 | 61.9500 | 12:05:09 | LSE | 934811 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,126 | 61.8700 | 12:07:17 | LSE | 936483  |
| 13,642 | 61.9300 | 12:09:21 | LSE | 938197  |
| 12,993 | 61.9300 | 12:11:04 | LSE | 939745  |
| 13,184 | 61.9600 | 12:12:17 | LSE | 940679  |
| 8,842  | 61.9600 | 12:13:46 | LSE | 941731  |
| 3,583  | 61.9600 | 12:13:50 | LSE | 941751  |
| 12,528 | 61.9100 | 12:15:23 | LSE | 943366  |
| 11,326 | 61.8900 | 12:17:17 | LSE | 944933  |
| 12,375 | 61.8800 | 12:20:51 | LSE | 947932  |
| 12,329 | 61.8700 | 12:22:09 | LSE | 949358  |
| 12,734 | 61.8600 | 12:25:14 | LSE | 952200  |
| 9,824  | 61.7900 | 12:26:52 | LSE | 953583  |
| 2,201  | 61.7900 | 12:26:57 | LSE | 953681  |
| 13,432 | 61.7300 | 12:28:48 | LSE | 955273  |
| 6,410  | 61.7500 | 12:32:02 | LSE | 958397  |
| 4,800  | 61.7500 | 12:32:02 | LSE | 958395  |
| 11,270 | 61.7200 | 12:34:35 | LSE | 960771  |
| 11,757 | 61.6900 | 12:36:40 | LSE | 962446  |
| 11,669 | 61.7500 | 12:37:10 | LSE | 963049  |
| 2,769  | 61.8100 | 12:39:02 | LSE | 964579  |
| 10,262 | 61.8100 | 12:39:02 | LSE | 964581  |
| 6,554  | 61.7800 | 12:42:28 | LSE | 967900  |
| 2,612  | 61.7800 | 12:42:28 | LSE | 967898  |
| 2,590  | 61.7800 | 12:42:28 | LSE | 967896  |
| 11,986 | 61.8000 | 12:45:10 | LSE | 970623  |
| 11,782 | 61.8000 | 12:47:02 | LSE | 972412  |
| 13,432 | 61.8400 | 12:50:10 | LSE | 975016  |
| 11,127 | 61.8300 | 12:50:22 | LSE | 975172  |
| 13,633 | 61.7700 | 12:53:02 | LSE | 977921  |
| 10,521 | 61.7400 | 12:55:52 | LSE | 980551  |
| 1,758  | 61.7400 | 12:56:07 | LSE | 980797  |
| 13,220 | 61.7100 | 12:59:41 | LSE | 983873  |
| 12,741 | 61.7200 | 13:02:47 | LSE | 986490  |
| 9,480  | 61.7100 | 13:04:00 | LSE | 987579  |
| 4,305  | 61.7100 | 13:04:00 | LSE | 987577  |
| 13,280 | 61.7600 | 13:09:38 | LSE | 992144  |
| 14,661 | 61.7700 | 13:09:38 | LSE | 992126  |
| 11,520 | 61.7400 | 13:10:43 | LSE | 993275  |
| 13,186 | 61.7100 | 13:13:32 | LSE | 995880  |
| 11,383 | 61.7000 | 13:15:32 | LSE | 997453  |
| 1,429  | 61.7000 | 13:15:32 | LSE | 997455  |
| 13,172 | 61.6700 | 13:18:14 | LSE | 1000319 |
| 21,291 | 61.6600 | 13:18:15 | LSE | 1000336 |
| 15,259 | 61.6600 | 13:18:19 | LSE | 1000408 |
| 10,034 | 61.6800 | 13:20:35 | LSE | 1002457 |
| 500    | 61.6800 | 13:20:40 | LSE | 1002523 |
| 605    | 61.6800 | 13:20:55 | LSE | 1002864 |
| 13,737 | 61.6800 | 13:22:28 | LSE | 1004534 |
| 11,823 | 61.6600 | 13:23:08 | LSE | 1005210 |
| 10,015 | 61.6600 | 13:23:08 | LSE | 1005212 |
| 12,602 | 61.6600 | 13:23:08 | LSE | 1005216 |

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|--------|---------|----------|-----|---------|
| 13,742 | 61.6600 | 13:23:08 | LSE | 1005214 |
| 12,204 | 61.6600 | 13:23:08 | LSE | 1005218 |
| 4,496  | 61.6600 | 13:23:08 | LSE | 1005222 |
| 12,969 | 61.6600 | 13:23:08 | LSE | 1005220 |
| 1,512  | 61.6600 | 13:23:08 | LSE | 1005208 |
| 4,993  | 61.6600 | 13:23:08 | LSE | 1005206 |
| 7,710  | 61.6600 | 13:23:08 | LSE | 1005202 |
| 7,339  | 61.6600 | 13:23:08 | LSE | 1005200 |
| 3,656  | 61.6600 | 13:23:08 | LSE | 1005190 |
| 5,211  | 61.6600 | 13:23:08 | LSE | 1005186 |
| 4,380  | 61.6600 | 13:23:08 | LSE | 1005188 |
| 4,303  | 61.6600 | 13:23:08 | LSE | 1005196 |
| 4,734  | 61.6600 | 13:23:08 | LSE | 1005192 |
| 1,063  | 61.6600 | 13:23:08 | LSE | 1005194 |
| 1,000  | 61.6600 | 13:23:08 | LSE | 1005198 |
| 7,506  | 61.6600 | 13:23:08 | LSE | 1005178 |
| 11,785 | 61.6600 | 13:23:08 | LSE | 1005172 |
| 5,516  | 61.6600 | 13:23:08 | LSE | 1005176 |
| 11,585 | 61.6600 | 13:23:08 | LSE | 1005174 |
| 12,408 | 61.6600 | 13:23:08 | LSE | 1005180 |
| 13,324 | 61.6600 | 13:23:08 | LSE | 1005184 |
| 11,937 | 61.6600 | 13:23:08 | LSE | 1005182 |
| 12,537 | 61.6600 | 13:23:08 | LSE | 1005170 |
| 7,273  | 61.6600 | 13:23:08 | LSE | 1005168 |
| 12,849 | 61.6600 | 13:23:08 | LSE | 1005166 |
| 13,290 | 61.6600 | 13:23:08 | LSE | 1005164 |
| 13,722 | 61.6600 | 13:23:08 | LSE | 1005162 |
| 6,566  | 61.6600 | 13:23:08 | LSE | 1005160 |
| 11,313 | 61.6600 | 13:23:08 | LSE | 1005154 |
| 15,100 | 61.6600 | 13:23:08 | LSE | 1005152 |
| 5,159  | 61.6600 | 13:23:08 | LSE | 1005156 |
| 4,841  | 61.6600 | 13:23:08 | LSE | 1005158 |
| 25,000 | 61.6600 | 13:23:08 | LSE | 1005150 |
| 1,144  | 61.6600 | 13:23:09 | LSE | 1005231 |
| 12,456 | 61.6600 | 13:23:09 | LSE | 1005229 |
| 8,252  | 61.6600 | 13:23:09 | LSE | 1005227 |
| 11,997 | 61.6500 | 13:24:00 | LSE | 1005996 |
| 14,218 | 61.6600 | 13:24:30 | LSE | 1006474 |
| 7,083  | 61.6600 | 13:24:30 | LSE | 1006470 |
| 8,545  | 61.6600 | 13:24:30 | LSE | 1006472 |
| 2,865  | 61.6600 | 13:24:30 | LSE | 1006480 |
| 2,629  | 61.6600 | 13:24:30 | LSE | 1006476 |
| 11,591 | 61.6600 | 13:24:30 | LSE | 1006478 |
| 14,218 | 61.6500 | 13:24:30 | LSE | 1006448 |
| 7,500  | 61.6500 | 13:24:30 | LSE | 1006456 |
| 12,500 | 61.6500 | 13:24:30 | LSE | 1006450 |
| 10,155 | 61.6500 | 13:24:30 | LSE | 1006452 |
| 4,424  | 61.6500 | 13:24:30 | LSE | 1006454 |
| 19,858 | 61.6600 | 13:24:30 | LSE | 1006466 |
| 1,516  | 61.6500 | 13:24:30 | LSE | 1006458 |
| 4,889  | 61.6500 | 13:24:30 | LSE | 1006460 |

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| 12,573 | 61.6600 | 13:24:30 | LSE | 1006462 |
| 12,500 | 61.6600 | 13:24:30 | LSE | 1006464 |
| 7,500  | 61.6600 | 13:24:30 | LSE | 1006468 |
| 14,593 | 61.6500 | 13:24:30 | LSE | 1006446 |
| 8,593  | 61.6500 | 13:24:32 | LSE | 1006508 |
| 8,456  | 61.6500 | 13:24:32 | LSE | 1006506 |
| 5,206  | 61.6500 | 13:24:32 | LSE | 1006504 |
| 23,485 | 61.6500 | 13:24:32 | LSE | 1006500 |
| 3,479  | 61.6600 | 13:25:06 | LSE | 1007077 |
| 20,879 | 61.6600 | 13:25:10 | LSE | 1007309 |
| 12,966 | 61.6600 | 13:25:10 | LSE | 1007304 |
| 7,252  | 61.6600 | 13:25:10 | LSE | 1007300 |
| 10,686 | 61.6600 | 13:25:10 | LSE | 1007298 |
| 39,854 | 61.6600 | 13:25:10 | LSE | 1007296 |
| 1,256  | 61.6600 | 13:25:10 | LSE | 1007294 |
| 4,801  | 61.6600 | 13:25:10 | LSE | 1007302 |
| 12,500 | 61.6600 | 13:25:10 | LSE | 1007283 |
| 14,972 | 61.6600 | 13:25:10 | LSE | 1007281 |
| 12,549 | 61.6600 | 13:25:10 | LSE | 1007267 |
| 12,500 | 61.6600 | 13:25:10 | LSE | 1007271 |
| 11,200 | 61.6600 | 13:25:10 | LSE | 1007265 |
| 10,400 | 61.6600 | 13:25:10 | LSE | 1007269 |
| 32,927 | 61.6600 | 13:25:10 | LSE | 1007279 |
| 18,273 | 61.6600 | 13:25:10 | LSE | 1007273 |
| 2,613  | 61.6600 | 13:25:10 | LSE | 1007277 |
| 7,500  | 61.6600 | 13:25:10 | LSE | 1007275 |
| 95,513 | 61.6600 | 13:25:10 | LSE | 1007249 |
| 10,564 | 61.6600 | 13:25:10 | LSE | 1007247 |
| 43,197 | 61.6600 | 13:25:10 | LSE | 1007245 |
| 30,188 | 61.6400 | 13:25:12 | LSE | 1007448 |
| 8,241  | 61.6400 | 13:25:12 | LSE | 1007446 |
| 26,591 | 61.6300 | 13:25:30 | LSE | 1007858 |
| 15,810 | 61.6100 | 13:25:45 | LSE | 1008006 |
| 7,442  | 61.6100 | 13:25:45 | LSE | 1008004 |
| 15,264 | 61.6100 | 13:25:45 | LSE | 1008001 |
| 22,402 | 61.6000 | 13:26:03 | LSE | 1008215 |
| 20,821 | 61.5900 | 13:26:16 | LSE | 1008432 |
| 7,728  | 61.5800 | 13:26:26 | LSE | 1008647 |
| 11,985 | 61.5800 | 13:26:26 | LSE | 1008645 |
| 11,911 | 61.5800 | 13:26:26 | LSE | 1008649 |
| 18,144 | 61.5700 | 13:26:36 | LSE | 1008783 |
| 11,392 | 61.5600 | 13:26:57 | LSE | 1009086 |
| 2,868  | 61.5600 | 13:26:59 | LSE | 1009099 |
| 3,879  | 61.5600 | 13:27:02 | LSE | 1009139 |
| 9,519  | 61.5600 | 13:27:02 | LSE | 1009137 |
| 1,986  | 61.5600 | 13:27:02 | LSE | 1009135 |
| 13,054 | 61.6000 | 13:29:33 | LSE | 1011571 |
| 2,758  | 61.6100 | 13:30:12 | LSE | 1012714 |
| 10,409 | 61.6100 | 13:30:12 | LSE | 1012716 |
| 1,284  | 61.6100 | 13:30:12 | LSE | 1012720 |
| 10,838 | 61.6100 | 13:30:12 | LSE | 1012718 |

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| 13,264 | 61.6000 | 13:30:31 | LSE | 1013066 |
| 13,394 | 61.5900 | 13:30:53 | LSE | 1013392 |
| 13,832 | 61.5200 | 13:32:38 | LSE | 1015381 |
| 3,833  | 61.5200 | 13:32:38 | LSE | 1015379 |
| 9,107  | 61.5200 | 13:32:38 | LSE | 1015377 |
| 1,265  | 61.5100 | 13:33:25 | LSE | 1016289 |
| 11,608 | 61.5100 | 13:33:25 | LSE | 1016285 |
| 13,193 | 61.5300 | 13:34:40 | LSE | 1017475 |
| 11,975 | 61.5300 | 13:34:40 | LSE | 1017473 |
| 13,366 | 61.5400 | 13:38:02 | LSE | 1021913 |
| 13,139 | 61.5400 | 13:38:02 | LSE | 1021911 |
| 6,500  | 61.5300 | 13:38:08 | LSE | 1022087 |
| 4,719  | 61.5300 | 13:38:08 | LSE | 1022085 |
| 13,088 | 61.5400 | 13:40:05 | LSE | 1024665 |
| 11,911 | 61.5400 | 13:40:05 | LSE | 1024663 |
| 485    | 61.5300 | 13:41:10 | LSE | 1025940 |
| 12,737 | 61.5300 | 13:41:10 | LSE | 1025942 |
| 6,628  | 61.5300 | 13:41:10 | LSE | 1025938 |
| 1,311  | 61.5300 | 13:41:10 | LSE | 1025936 |
| 3,664  | 61.5300 | 13:41:10 | LSE | 1025934 |
| 12,718 | 61.5300 | 13:42:30 | LSE | 1027956 |
| 11,237 | 61.5300 | 13:42:30 | LSE | 1027954 |
| 12,540 | 61.5300 | 13:45:23 | LSE | 1031383 |
| 159    | 61.5300 | 13:45:23 | LSE | 1031380 |
| 12,872 | 61.5300 | 13:45:23 | LSE | 1031366 |
| 12,175 | 61.5300 | 13:45:23 | LSE | 1031364 |
| 4,196  | 61.5300 | 13:47:08 | LSE | 1033624 |
| 9,550  | 61.5300 | 13:47:08 | LSE | 1033622 |
| 11,452 | 61.5300 | 13:47:08 | LSE | 1033620 |
| 13,274 | 61.5300 | 13:48:01 | LSE | 1034559 |
| 12,795 | 61.5300 | 13:49:29 | LSE | 1036737 |
| 12,257 | 61.5500 | 13:51:56 | LSE | 1039323 |
| 11,106 | 61.5500 | 13:51:56 | LSE | 1039321 |
| 13,516 | 61.5600 | 13:52:44 | LSE | 1040252 |
| 12,221 | 61.5600 | 13:54:04 | LSE | 1041600 |
| 12,773 | 61.5600 | 13:55:47 | LSE | 1043474 |
| 13,850 | 61.5600 | 13:55:47 | LSE | 1043472 |
| 8,149  | 61.5500 | 13:57:47 | LSE | 1045366 |
| 11,908 | 61.5500 | 13:57:57 | LSE | 1045518 |
| 3,399  | 61.5500 | 13:57:57 | LSE | 1045520 |
| 11,114 | 61.5400 | 13:59:32 | LSE | 1047384 |
| 8,893  | 61.5400 | 13:59:32 | LSE | 1047382 |
| 4,473  | 61.5400 | 13:59:32 | LSE | 1047380 |
| 13,669 | 61.5300 | 14:00:33 | LSE | 1048943 |
| 13,313 | 61.5200 | 14:01:06 | LSE | 1049804 |
| 4,991  | 61.5100 | 14:02:59 | LSE | 1052040 |
| 8,280  | 61.5100 | 14:02:59 | LSE | 1052038 |
| 13,179 | 61.5100 | 14:02:59 | LSE | 1052042 |
| 16,100 | 61.4900 | 14:03:10 | LSE | 1052265 |
| 12,433 | 61.4900 | 14:03:16 | LSE | 1052389 |
| 18,220 | 61.4900 | 14:03:34 | LSE | 1052887 |

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| 72,369 | 61.4900 | 14:03:34 | LSE | 1052885 |
| 13,123 | 61.4900 | 14:03:34 | LSE | 1052889 |
| 7,500  | 61.4900 | 14:03:34 | LSE | 1052891 |
| 72,369 | 61.4900 | 14:03:34 | LSE | 1052882 |
| 12,131 | 61.4900 | 14:03:34 | LSE | 1052880 |
| 10,537 | 61.4900 | 14:03:34 | LSE | 1052878 |
| 13,583 | 61.4900 | 14:03:34 | LSE | 1052874 |
| 5,457  | 61.4900 | 14:03:34 | LSE | 1052872 |
| 14,435 | 61.4800 | 14:03:34 | LSE | 1052856 |
| 13,752 | 61.4900 | 14:03:34 | LSE | 1052864 |
| 18,332 | 61.4900 | 14:03:34 | LSE | 1052862 |
| 7,500  | 61.4800 | 14:03:34 | LSE | 1052858 |
| 12,500 | 61.4900 | 14:03:34 | LSE | 1052866 |
| 14,489 | 61.4900 | 14:03:34 | LSE | 1052870 |
| 6,499  | 61.4900 | 14:03:34 | LSE | 1052860 |
| 7,500  | 61.4900 | 14:03:34 | LSE | 1052868 |
| 13,039 | 61.4900 | 14:03:34 | LSE | 1052849 |
| 13,600 | 61.4900 | 14:03:34 | LSE | 1052847 |
| 11,431 | 61.4900 | 14:03:34 | LSE | 1052845 |
| 11,863 | 61.4900 | 14:03:34 | LSE | 1052843 |
| 25,232 | 61.4900 | 14:03:34 | LSE | 1052841 |
| 11,364 | 61.4900 | 14:03:34 | LSE | 1052839 |
| 12,788 | 61.4900 | 14:03:34 | LSE | 1052837 |
| 12,244 | 61.4900 | 14:03:34 | LSE | 1052835 |
| 13,118 | 61.4900 | 14:03:34 | LSE | 1052851 |
| 11,442 | 61.4900 | 14:03:34 | LSE | 1052823 |
| 13,291 | 61.4900 | 14:03:34 | LSE | 1052817 |
| 11,985 | 61.4900 | 14:03:34 | LSE | 1052819 |
| 13,353 | 61.4900 | 14:03:34 | LSE | 1052821 |
| 13,844 | 61.4900 | 14:03:34 | LSE | 1052815 |
| 13,308 | 61.4900 | 14:03:34 | LSE | 1052825 |
| 11,774 | 61.4900 | 14:03:34 | LSE | 1052829 |
| 12,935 | 61.4900 | 14:03:34 | LSE | 1052831 |
| 13,363 | 61.4900 | 14:03:34 | LSE | 1052833 |
| 11,560 | 61.4900 | 14:03:34 | LSE | 1052827 |
| 12,283 | 61.4900 | 14:03:34 | LSE | 1052805 |
| 12,474 | 61.4900 | 14:03:34 | LSE | 1052801 |
| 13,005 | 61.4900 | 14:03:34 | LSE | 1052803 |
| 12,732 | 61.4900 | 14:03:34 | LSE | 1052799 |
| 13,122 | 61.4900 | 14:03:34 | LSE | 1052807 |
| 13,517 | 61.4900 | 14:03:34 | LSE | 1052809 |
| 12,514 | 61.4900 | 14:03:34 | LSE | 1052811 |
| 11,649 | 61.4900 | 14:03:34 | LSE | 1052813 |
| 408    | 61.4900 | 14:03:34 | LSE | 1052797 |
| 12,054 | 61.4900 | 14:03:34 | LSE | 1052795 |
| 13,324 | 61.4900 | 14:03:34 | LSE | 1052793 |
| 12,777 | 61.4900 | 14:03:34 | LSE | 1052791 |
| 13,093 | 61.4900 | 14:03:34 | LSE | 1052789 |
| 7,227  | 61.4900 | 14:03:34 | LSE | 1052787 |
| 12,599 | 61.4900 | 14:03:34 | LSE | 1052785 |
| 3,908  | 61.4900 | 14:03:34 | LSE | 1052783 |

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| 12,283  | 61.4900 | 14:03:34 | LSE | 1052781 |
| 21,210  | 61.4900 | 14:03:34 | LSE | 1052779 |
| 105,596 | 61.4900 | 14:03:34 | LSE | 1052777 |
| 11,187  | 61.4800 | 14:03:43 | LSE | 1053037 |
| 12,325  | 61.4800 | 14:03:43 | LSE | 1053035 |
| 16,054  | 61.4800 | 14:03:43 | LSE | 1053033 |
| 9,474   | 61.4800 | 14:03:44 | LSE | 1053077 |
| 8,131   | 61.5500 | 14:06:36 | LSE | 1057199 |
| 1,913   | 61.5500 | 14:06:36 | LSE | 1057193 |
| 1,538   | 61.5500 | 14:06:36 | LSE | 1057191 |
| 9,007   | 61.5500 | 14:06:36 | LSE | 1057195 |
| 6,268   | 61.5500 | 14:06:36 | LSE | 1057197 |
| 11,413  | 61.5400 | 14:06:55 | LSE | 1057564 |
| 12,662  | 61.5400 | 14:06:55 | LSE | 1057562 |
| 2,171   | 61.5700 | 14:07:39 | LSE | 1058548 |
| 9,185   | 61.5700 | 14:07:39 | LSE | 1058546 |
| 13,874  | 61.6100 | 14:10:23 | LSE | 1062054 |
| 254     | 61.6100 | 14:10:23 | LSE | 1062056 |
| 14,839  | 61.6100 | 14:10:23 | LSE | 1062058 |
| 11,941  | 61.6100 | 14:10:45 | LSE | 1062562 |
| 13,166  | 61.6100 | 14:10:45 | LSE | 1062560 |
| 12,503  | 61.6100 | 14:12:47 | LSE | 1064980 |
| 11,390  | 61.6100 | 14:12:47 | LSE | 1064978 |
| 11,514  | 61.6100 | 14:12:47 | LSE | 1064976 |
| 13,243  | 61.6300 | 14:15:56 | LSE | 1068974 |
| 13,320  | 61.6300 | 14:15:56 | LSE | 1068972 |
| 12,093  | 61.6200 | 14:16:09 | LSE | 1069218 |
| 7,105   | 61.6200 | 14:16:09 | LSE | 1069214 |
| 4,269   | 61.6200 | 14:16:09 | LSE | 1069216 |
| 3,597   | 61.6200 | 14:18:47 | LSE | 1071866 |
| 4,198   | 61.6200 | 14:18:47 | LSE | 1071868 |
| 7,722   | 61.6200 | 14:19:07 | LSE | 1072162 |
| 4,735   | 61.6200 | 14:19:07 | LSE | 1072160 |
| 12,265  | 61.6200 | 14:19:07 | LSE | 1072158 |
| 11,988  | 61.6100 | 14:19:14 | LSE | 1072270 |
| 12,226  | 61.6200 | 14:22:08 | LSE | 1075426 |
| 1,341   | 61.6200 | 14:22:08 | LSE | 1075424 |
| 9,940   | 61.6200 | 14:22:08 | LSE | 1075422 |
| 13,662  | 61.6100 | 14:22:31 | LSE | 1075895 |
| 13,543  | 61.6000 | 14:22:54 | LSE | 1076379 |
| 12,706  | 61.5600 | 14:24:35 | LSE | 1079548 |
| 11,679  | 61.5500 | 14:25:20 | LSE | 1080512 |
| 1,002   | 61.5500 | 14:25:20 | LSE | 1080510 |
| 1,740   | 61.5300 | 14:26:12 | LSE | 1081628 |
| 11,945  | 61.5300 | 14:26:24 | LSE | 1081849 |
| 13,693  | 61.5200 | 14:27:47 | LSE | 1083490 |
| 11,928  | 61.5200 | 14:27:47 | LSE | 1083488 |
| 4,065   | 61.5200 | 14:29:10 | LSE | 1085111 |
| 8,806   | 61.5200 | 14:29:10 | LSE | 1085109 |
| 12,611  | 61.5400 | 14:30:48 | LSE | 1091798 |
| 12,139  | 61.5400 | 14:30:48 | LSE | 1091796 |

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| 13,857  | 61.5300 | 14:30:58 | LSE | 1092166 |
| 13,845  | 61.5300 | 14:30:58 | LSE | 1092164 |
| 13,608  | 61.5100 | 14:31:19 | LSE | 1093048 |
| 3,900   | 61.5200 | 14:32:18 | LSE | 1095584 |
| 7,846   | 61.5200 | 14:32:18 | LSE | 1095582 |
| 3,154   | 61.5200 | 14:32:18 | LSE | 1095580 |
| 7,993   | 61.5200 | 14:32:18 | LSE | 1095578 |
| 5,200   | 61.5300 | 14:33:29 | LSE | 1098636 |
| 8,247   | 61.5300 | 14:34:03 | LSE | 1099706 |
| 3,628   | 61.5300 | 14:34:22 | LSE | 1100346 |
| 3,954   | 61.5300 | 14:34:22 | LSE | 1100344 |
| 4,617   | 61.5300 | 14:34:22 | LSE | 1100342 |
| 13,353  | 61.5300 | 14:34:22 | LSE | 1100340 |
| 80      | 61.5300 | 14:34:22 | LSE | 1100338 |
| 12,731  | 61.5200 | 14:34:28 | LSE | 1100538 |
| 11,807  | 61.5100 | 14:35:33 | LSE | 1102908 |
| 11,298  | 61.5100 | 14:35:37 | LSE | 1103095 |
| 5,183   | 61.4900 | 14:35:59 | LSE | 1104332 |
| 5,961   | 61.4900 | 14:35:59 | LSE | 1104330 |
| 3,275   | 61.4900 | 14:35:59 | LSE | 1104328 |
| 12,790  | 61.4900 | 14:35:59 | LSE | 1104326 |
| 9,045   | 61.4900 | 14:35:59 | LSE | 1104324 |
| 2,305   | 61.4900 | 14:35:59 | LSE | 1104322 |
| 11,320  | 61.4900 | 14:35:59 | LSE | 1104320 |
| 11,421  | 61.4900 | 14:35:59 | LSE | 1104318 |
| 13,646  | 61.4900 | 14:35:59 | LSE | 1104312 |
| 107,531 | 61.4900 | 14:35:59 | LSE | 1104310 |
| 12,756  | 61.4900 | 14:35:59 | LSE | 1104308 |
| 13,193  | 61.4900 | 14:35:59 | LSE | 1104314 |
| 10,221  | 61.4900 | 14:35:59 | LSE | 1104316 |
| 27,071  | 61.4900 | 14:35:59 | LSE | 1104306 |
| 12,500  | 61.4800 | 14:36:00 | LSE | 1104363 |
| 14,199  | 61.4800 | 14:36:00 | LSE | 1104361 |
| 8,788   | 61.4800 | 14:36:00 | LSE | 1104355 |
| 20,717  | 61.4800 | 14:36:00 | LSE | 1104353 |
| 11,864  | 61.4800 | 14:36:00 | LSE | 1104357 |
| 803     | 61.4900 | 14:36:06 | LSE | 1104654 |
| 3,076   | 61.4900 | 14:36:12 | LSE | 1104866 |
| 10,417  | 61.4900 | 14:36:12 | LSE | 1104864 |
| 11,811  | 61.4900 | 14:36:12 | LSE | 1104860 |
| 47,081  | 61.4900 | 14:36:12 | LSE | 1104862 |
| 7,430   | 61.4800 | 14:36:52 | LSE | 1106449 |
| 29,922  | 61.4800 | 14:36:52 | LSE | 1106447 |
| 49,677  | 61.4800 | 14:36:52 | LSE | 1106445 |
| 11,387  | 61.4700 | 14:36:55 | LSE | 1106629 |
| 50,456  | 61.4700 | 14:37:24 | LSE | 1107641 |
| 2,725   | 61.4700 | 14:37:24 | LSE | 1107639 |
| 13,299  | 61.4700 | 14:37:24 | LSE | 1107637 |
| 1,991   | 61.4700 | 14:37:24 | LSE | 1107635 |
| 1,605   | 61.4700 | 14:37:54 | LSE | 1108793 |
| 5,645   | 61.4700 | 14:37:54 | LSE | 1108791 |

## Edgar Filing: Lloyds Banking Group plc - Form 6-K

|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 4,210  | 61.4700 | 14:37:54 | LSE | 1108789 |
| 33,304 | 61.4700 | 14:37:54 | LSE | 1108787 |
| 2,707  | 61.4700 | 14:37:54 | LSE | 1108785 |
| 11,606 | 61.4700 | 14:37:54 | LSE | 1108781 |
| 746    | 61.4700 | 14:37:54 | LSE | 1108783 |
| 11,910 | 61.4800 | 14:38:23 | LSE | 1109977 |
| 13,589 | 61.4800 | 14:38:23 | LSE | 1109975 |
| 26,930 | 61.4800 | 14:38:23 | LSE | 1109979 |
| 9,365  | 61.5300 | 14:39:45 | LSE | 1112818 |
| 2,392  | 61.5300 | 14:39:45 | LSE | 1112816 |
| 13,122 | 61.5300 | 14:39:45 | LSE | 1112820 |
| 3,801  | 61.5000 | 14:41:16 | LSE | 1115819 |
| 2,324  | 61.5000 | 14:41:16 | LSE | 1115817 |
| 9,624  | 61.5000 | 14:41:16 | LSE | 1115814 |
| 8,343  | 61.5000 | 14:41:16 | LSE | 1115811 |
| 1,960  | 61.5000 | 14:41:16 | LSE | 1115809 |
| 3,556  | 61.4900 | 14:41:17 | LSE | 1115846 |
| 6,858  | 61.4900 | 14:41:17 | LSE | 1115844 |
| 4,228  | 61.4800 | 14:41:26 | LSE | 1116109 |
| 22,737 | 61.4800 | 14:41:34 | LSE | 1116353 |
| 1,311  | 61.4800 | 14:41:41 | LSE | 1116687 |
| 11,874 | 61.4800 | 14:41:41 | LSE | 1116685 |
| 2,094  | 61.4800 | 14:41:41 | LSE | 1116682 |
| 661    | 61.4800 | 14:41:41 | LSE | 1116680 |
| 14,675 | 61.4800 | 14:41:41 | LSE | 1116678 |
| 3,594  | 61.4800 | 14:41:41 | LSE | 1116676 |
| 4,066  | 61.4800 | 14:41:41 | LSE | 1116673 |
| 760    | 61.4800 | 14:41:41 | LSE | 1116671 |
| 2,163  | 61.4700 | 14:41:42 | LSE | 1116793 |
| 6,000  | 61.4700 | 14:41:42 | LSE | 1116783 |
| 11,353 | 61.4700 | 14:41:42 | LSE | 1116781 |
| 13,435 | 61.4700 | 14:41:52 | LSE | 1117070 |
| 13,393 | 61.4700 | 14:41:52 | LSE | 1117068 |
| 2,837  | 61.4700 | 14:41:52 | LSE | 1117066 |
| 2,642  | 61.4600 | 14:42:03 | LSE | 1117449 |
| 6,875  | 61.4600 | 14:42:03 | LSE | 1117447 |
| 6,000  | 61.4600 | 14:42:03 | LSE | 1117445 |
| 15,526 | 61.4600 | 14:42:03 | LSE | 1117443 |
| 4,227  | 61.4600 | 14:42:03 | LSE | 1117431 |
| 13,788 | 61.4600 | 14:42:03 | LSE | 1117429 |
| 6,000  | 61.4700 | 14:42:18 | LSE | 1117934 |
| 2,859  | 61.4700 | 14:42:18 | LSE | 1117932 |
| 10,937 | 61.4700 | 14:42:33 | LSE | 1118376 |
| 3,552  | 61.4700 | 14:42:33 | LSE | 1118374 |
| 1,320  | 61.4700 | 14:42:37 | LSE | 1118486 |
| 11,906 | 61.4700 | 14:42:37 | LSE | 1118482 |
| 1,942  | 61.4700 | 14:42:37 | LSE | 1118484 |
| 14,883 | 61.4700 | 14:42:43 | LSE | 1118651 |
| 267    | 61.4700 | 14:42:43 | LSE | 1118653 |
| 13,052 | 61.4700 | 14:42:43 | LSE | 1118643 |
| 12,621 | 61.4600 | 14:42:45 | LSE | 1118736 |



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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 2,327  | 61.4300 | 14:44:18 | LSE | 1123375 |
| 11,295 | 61.4300 | 14:44:18 | LSE | 1123373 |
| 2,129  | 61.4300 | 14:44:28 | LSE | 1123733 |
| 12,308 | 61.4300 | 14:44:36 | LSE | 1124086 |
| 732    | 61.4300 | 14:44:36 | LSE | 1124084 |
| 8,766  | 61.4300 | 14:44:36 | LSE | 1124082 |
| 2,607  | 61.4300 | 14:45:08 | LSE | 1125622 |
| 5,212  | 61.4300 | 14:45:08 | LSE | 1125620 |
| 7,445  | 61.4300 | 14:45:08 | LSE | 1125618 |
| 4,963  | 61.4300 | 14:45:11 | LSE | 1125865 |
| 6,023  | 61.4300 | 14:45:14 | LSE | 1126023 |
| 11,962 | 61.4200 | 14:45:47 | LSE | 1127832 |
| 922    | 61.4300 | 14:46:19 | LSE | 1129214 |
| 11,198 | 61.4300 | 14:46:19 | LSE | 1129212 |
| 13,236 | 61.4300 | 14:46:19 | LSE | 1129210 |
| 12,582 | 61.4200 | 14:47:49 | LSE | 1132699 |
| 375    | 61.4200 | 14:47:49 | LSE | 1132697 |
| 12,765 | 61.4200 | 14:47:49 | LSE | 1132695 |
| 13,146 | 61.4200 | 14:47:49 | LSE | 1132693 |
| 5,938  | 61.4100 | 14:48:35 | LSE | 1134365 |
| 6,000  | 61.4100 | 14:48:35 | LSE | 1134363 |
| 443    | 61.4100 | 14:48:35 | LSE | 1134361 |
| 8,679  | 61.4000 | 14:48:43 | LSE | 1134611 |
| 4,605  | 61.4000 | 14:48:50 | LSE | 1135039 |
| 1,318  | 61.4200 | 14:49:47 | LSE | 1137653 |
| 10,487 | 61.4200 | 14:49:47 | LSE | 1137651 |
| 1,069  | 61.4200 | 14:49:47 | LSE | 1137649 |
| 9,229  | 61.4200 | 14:49:47 | LSE | 1137647 |
| 3,283  | 61.4200 | 14:49:47 | LSE | 1137645 |
| 5,166  | 61.4200 | 14:50:01 | LSE | 1138146 |
| 6,718  | 61.4200 | 14:50:01 | LSE | 1138144 |
| 1,883  | 61.4100 | 14:50:15 | LSE | 1138715 |
| 12,422 | 61.4100 | 14:50:15 | LSE | 1138713 |
| 3,821  | 61.4100 | 14:51:00 | LSE | 1140337 |
| 7,762  | 61.4100 | 14:51:00 | LSE | 1140335 |
| 12,471 | 61.4000 | 14:51:32 | LSE | 1141592 |
| 6,012  | 61.4000 | 14:51:32 | LSE | 1141590 |
| 6,527  | 61.4000 | 14:51:32 | LSE | 1141588 |
| 3,127  | 61.3900 | 14:51:49 | LSE | 1142526 |
| 6,674  | 61.3900 | 14:51:49 | LSE | 1142528 |
| 1,802  | 61.3900 | 14:51:49 | LSE | 1142524 |
| 13,629 | 61.3800 | 14:53:00 | LSE | 1145285 |
| 6,593  | 61.3800 | 14:53:13 | LSE | 1145868 |
| 5,040  | 61.3800 | 14:53:13 | LSE | 1145866 |
| 11,871 | 61.3800 | 14:53:13 | LSE | 1145864 |
| 13,597 | 61.4000 | 14:54:32 | LSE | 1149197 |
| 13,403 | 61.4000 | 14:54:32 | LSE | 1149195 |
| 215    | 61.4000 | 14:54:32 | LSE | 1149193 |
| 11,654 | 61.4000 | 14:54:32 | LSE | 1149191 |
| 11,988 | 61.3800 | 14:54:39 | LSE | 1149528 |
| 7,099  | 61.3700 | 14:55:06 | LSE | 1150495 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 5,440  | 61.3700 | 14:55:06 | LSE | 1150493 |
| 503    | 61.3700 | 14:55:06 | LSE | 1150497 |
| 11,556 | 61.3700 | 14:55:06 | LSE | 1150499 |
| 7,433  | 61.3700 | 14:55:48 | LSE | 1152032 |
| 6,307  | 61.3700 | 14:55:48 | LSE | 1152030 |
| 13,474 | 61.3600 | 14:56:12 | LSE | 1153065 |
| 548    | 61.3500 | 14:56:18 | LSE | 1153295 |
| 11,151 | 61.3500 | 14:56:41 | LSE | 1154140 |
| 11,839 | 61.3300 | 14:57:04 | LSE | 1155191 |
| 864    | 61.3300 | 14:57:04 | LSE | 1155189 |
| 11,948 | 61.3100 | 14:57:15 | LSE | 1155568 |
| 13,567 | 61.3400 | 14:59:02 | LSE | 1160153 |
| 13,129 | 61.3400 | 14:59:02 | LSE | 1160151 |
| 5,831  | 61.3400 | 14:59:02 | LSE | 1160149 |
| 8,229  | 61.3400 | 14:59:02 | LSE | 1160147 |
| 10     | 61.3300 | 14:59:10 | LSE | 1160574 |
| 11,997 | 61.3300 | 14:59:34 | LSE | 1161432 |
| 12,249 | 61.3300 | 14:59:34 | LSE | 1161430 |
| 368    | 61.3100 | 14:59:35 | LSE | 1161633 |
| 13,841 | 61.3200 | 14:59:35 | LSE | 1161617 |
| 12,716 | 61.3100 | 14:59:38 | LSE | 1161737 |
| 7,721  | 61.3000 | 15:00:11 | LSE | 1163804 |
| 3,588  | 61.3000 | 15:00:34 | LSE | 1164847 |
| 12,254 | 61.2900 | 15:00:51 | LSE | 1165633 |
| 12,868 | 61.2800 | 15:01:03 | LSE | 1166351 |
| 13,411 | 61.2800 | 15:01:12 | LSE | 1167130 |
| 343    | 61.2800 | 15:01:12 | LSE | 1167128 |
| 12,540 | 61.2300 | 15:01:53 | LSE | 1168539 |
| 13,130 | 61.2400 | 15:01:53 | LSE | 1168537 |
| 11,580 | 61.3200 | 15:03:58 | LSE | 1173661 |
| 12,527 | 61.3200 | 15:03:58 | LSE | 1173659 |
| 11,869 | 61.3200 | 15:03:58 | LSE | 1173657 |
| 11,784 | 61.3100 | 15:04:02 | LSE | 1173868 |
| 7,428  | 61.3100 | 15:04:02 | LSE | 1173866 |
| 4,055  | 61.3100 | 15:04:02 | LSE | 1173864 |
| 12,945 | 61.3100 | 15:04:02 | LSE | 1173862 |
| 11,791 | 61.2800 | 15:04:42 | LSE | 1175644 |
| 12,579 | 61.2800 | 15:04:42 | LSE | 1175642 |
| 12,961 | 61.2400 | 15:06:20 | LSE | 1180669 |
| 11,179 | 61.2400 | 15:06:20 | LSE | 1180654 |
| 11,595 | 61.2400 | 15:06:20 | LSE | 1180652 |
| 12,202 | 61.2400 | 15:06:20 | LSE | 1180656 |
| 12,023 | 61.2300 | 15:06:47 | LSE | 1182762 |
| 11,622 | 61.2300 | 15:06:47 | LSE | 1182543 |
| 11,353 | 61.2300 | 15:06:47 | LSE | 1182541 |
| 4,756  | 61.2200 | 15:07:02 | LSE | 1183861 |
| 7,947  | 61.2200 | 15:07:03 | LSE | 1183910 |
| 10,131 | 61.2600 | 15:07:39 | LSE | 1186035 |
| 3,692  | 61.2600 | 15:07:39 | LSE | 1186033 |
| 10,018 | 61.2600 | 15:07:39 | LSE | 1186037 |
| 3,692  | 61.2600 | 15:07:39 | LSE | 1186039 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,500 | 61.2300 | 15:07:50 | LSE | 1186978 |
| 12,652 | 61.2500 | 15:08:29 | LSE | 1188747 |
| 11,653 | 61.2500 | 15:08:29 | LSE | 1188743 |
| 4,021  | 61.2500 | 15:09:02 | LSE | 1190271 |
| 7,110  | 61.2500 | 15:09:02 | LSE | 1190269 |
| 5,713  | 61.2500 | 15:09:02 | LSE | 1190267 |
| 4,968  | 61.2500 | 15:09:02 | LSE | 1190273 |
| 3,385  | 61.2500 | 15:09:02 | LSE | 1190265 |
| 11,975 | 61.2400 | 15:09:33 | LSE | 1192128 |
| 400    | 61.2300 | 15:09:47 | LSE | 1192613 |
| 400    | 61.2300 | 15:09:47 | LSE | 1192611 |
| 1,000  | 61.2300 | 15:09:47 | LSE | 1192609 |
| 1,000  | 61.2300 | 15:09:47 | LSE | 1192607 |
| 600    | 61.2300 | 15:09:47 | LSE | 1192605 |
| 362    | 61.2300 | 15:09:47 | LSE | 1192603 |
| 400    | 61.2300 | 15:09:48 | LSE | 1192627 |
| 600    | 61.2300 | 15:09:48 | LSE | 1192625 |
| 400    | 61.2300 | 15:09:48 | LSE | 1192623 |
| 200    | 61.2300 | 15:09:48 | LSE | 1192619 |
| 400    | 61.2300 | 15:09:48 | LSE | 1192617 |
| 700    | 61.2300 | 15:09:48 | LSE | 1192615 |
| 4,966  | 61.2300 | 15:10:04 | LSE | 1193417 |
| 4,982  | 61.2300 | 15:10:04 | LSE | 1193415 |
| 12,610 | 61.2800 | 15:11:07 | LSE | 1197043 |
| 10,527 | 61.2800 | 15:11:07 | LSE | 1197041 |
| 5,445  | 61.2800 | 15:11:07 | LSE | 1197039 |
| 2,344  | 61.2800 | 15:11:07 | LSE | 1197037 |
| 7,379  | 61.2800 | 15:11:07 | LSE | 1197035 |
| 9,295  | 61.3100 | 15:12:47 | LSE | 1201066 |
| 536    | 61.3100 | 15:12:47 | LSE | 1201060 |
| 8,499  | 61.3100 | 15:12:47 | LSE | 1201058 |
| 3,173  | 61.3100 | 15:12:47 | LSE | 1201056 |
| 12,043 | 61.3100 | 15:12:47 | LSE | 1201062 |
| 2,766  | 61.3100 | 15:12:47 | LSE | 1201064 |
| 15,148 | 61.3800 | 15:14:26 | LSE | 1205340 |
| 14,101 | 61.3800 | 15:14:26 | LSE | 1205338 |
| 13,496 | 61.3800 | 15:14:26 | LSE | 1205342 |
| 12,589 | 61.3700 | 15:14:55 | LSE | 1206795 |
| 4,517  | 61.3800 | 15:14:55 | LSE | 1206781 |
| 9,194  | 61.3800 | 15:14:55 | LSE | 1206779 |
| 11,807 | 61.3800 | 15:14:55 | LSE | 1206783 |
| 12,989 | 61.3800 | 15:14:55 | LSE | 1206785 |
| 13,820 | 61.3600 | 15:14:57 | LSE | 1206855 |
| 12,445 | 61.3500 | 15:15:31 | LSE | 1208402 |
| 11,790 | 61.3200 | 15:16:12 | LSE | 1210089 |
| 12,848 | 61.2900 | 15:16:32 | LSE | 1210808 |
| 13,288 | 61.2800 | 15:16:35 | LSE | 1210951 |
| 12,386 | 61.2700 | 15:16:59 | LSE | 1211997 |
| 11,563 | 61.2500 | 15:17:28 | LSE | 1213663 |
| 13,554 | 61.2600 | 15:17:56 | LSE | 1216264 |
| 11,369 | 61.2600 | 15:18:01 | LSE | 1216629 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 11,200 | 61.2300 | 15:18:54 | LSE | 1219140 |
| 13,023 | 61.2300 | 15:18:54 | LSE | 1219137 |
| 13,284 | 61.2300 | 15:18:54 | LSE | 1219135 |
| 2,399  | 61.2300 | 15:18:56 | LSE | 1219213 |
| 11,498 | 61.2100 | 15:19:53 | LSE | 1221788 |
| 13,301 | 61.2200 | 15:20:18 | LSE | 1223052 |
| 13,398 | 61.2200 | 15:20:18 | LSE | 1223050 |
| 11,510 | 61.2100 | 15:20:58 | LSE | 1225033 |
| 8,499  | 61.2100 | 15:21:10 | LSE | 1225552 |
| 3,259  | 61.2100 | 15:21:10 | LSE | 1225550 |
| 930    | 61.2100 | 15:21:10 | LSE | 1225554 |
| 13,616 | 61.1900 | 15:21:20 | LSE | 1226277 |
| 8,761  | 61.2200 | 15:21:48 | LSE | 1227973 |
| 2,640  | 61.2200 | 15:21:48 | LSE | 1227971 |
| 2,157  | 61.2200 | 15:21:48 | LSE | 1227969 |
| 9,849  | 61.2700 | 15:23:00 | LSE | 1232544 |
| 3,223  | 61.2700 | 15:23:00 | LSE | 1232542 |
| 6,845  | 61.2800 | 15:23:00 | LSE | 1232527 |
| 11,935 | 61.2800 | 15:23:00 | LSE | 1232529 |
| 13,422 | 61.2800 | 15:23:00 | LSE | 1232531 |
| 1,732  | 61.2800 | 15:23:00 | LSE | 1232525 |
| 6,767  | 61.2800 | 15:23:00 | LSE | 1232523 |
| 11,003 | 61.2800 | 15:23:00 | LSE | 1232521 |
| 13,580 | 61.2600 | 15:23:01 | LSE | 1232728 |
| 6,907  | 61.2700 | 15:23:01 | LSE | 1232550 |
| 8,047  | 61.2700 | 15:23:01 | LSE | 1232548 |
| 13,121 | 61.2500 | 15:23:40 | LSE | 1234370 |
| 11,785 | 61.2500 | 15:23:40 | LSE | 1234368 |
| 11,830 | 61.2500 | 15:23:40 | LSE | 1234366 |
| 12,543 | 61.2400 | 15:23:52 | LSE | 1234770 |
| 13,415 | 61.2200 | 15:24:17 | LSE | 1236888 |
| 2,736  | 61.2300 | 15:24:53 | LSE | 1238529 |
| 4,247  | 61.2300 | 15:24:53 | LSE | 1238527 |
| 178    | 61.2300 | 15:24:53 | LSE | 1238525 |
| 6,170  | 61.2300 | 15:24:53 | LSE | 1238523 |
| 11,316 | 61.2300 | 15:24:53 | LSE | 1238521 |
| 339    | 61.2200 | 15:25:03 | LSE | 1238918 |
| 12,065 | 61.2200 | 15:25:03 | LSE | 1238916 |
| 11,452 | 61.2100 | 15:25:26 | LSE | 1240830 |
| 13,776 | 61.2100 | 15:25:26 | LSE | 1240832 |
| 11,446 | 61.2000 | 15:25:31 | LSE | 1241296 |
| 8,900  | 61.2600 | 15:26:37 | LSE | 1243990 |
| 403    | 61.2600 | 15:26:38 | LSE | 1244020 |
| 12,800 | 61.2600 | 15:26:38 | LSE | 1244018 |
| 36     | 61.2600 | 15:26:38 | LSE | 1244014 |
| 4,364  | 61.2600 | 15:26:38 | LSE | 1244012 |
| 10,800 | 61.2600 | 15:26:39 | LSE | 1244043 |
| 1,831  | 61.2600 | 15:26:41 | LSE | 1244083 |
| 6,202  | 61.2600 | 15:26:44 | LSE | 1244181 |
| 6,775  | 61.2600 | 15:26:45 | LSE | 1244217 |
| 1,642  | 61.2600 | 15:26:45 | LSE | 1244219 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 10,410 | 61.2600 | 15:26:45 | LSE | 1244221 |
| 12,437 | 61.3200 | 15:28:23 | LSE | 1249086 |
| 13,230 | 61.3200 | 15:28:23 | LSE | 1249084 |
| 13,635 | 61.3200 | 15:28:23 | LSE | 1249082 |
| 1,412  | 61.3200 | 15:28:23 | LSE | 1249080 |
| 8,499  | 61.3200 | 15:28:23 | LSE | 1249078 |
| 2,333  | 61.3200 | 15:28:23 | LSE | 1249076 |
| 12,060 | 61.3400 | 15:29:44 | LSE | 1253312 |
| 13,272 | 61.3400 | 15:29:44 | LSE | 1253314 |
| 13,300 | 61.3400 | 15:29:44 | LSE | 1253316 |
| 16,861 | 61.3400 | 15:29:44 | LSE | 1253318 |
| 11,398 | 61.3700 | 15:31:12 | LSE | 1258451 |
| 11,705 | 61.3700 | 15:31:12 | LSE | 1258449 |
| 11,623 | 61.3700 | 15:31:12 | LSE | 1258447 |
| 12,916 | 61.3700 | 15:31:50 | LSE | 1260595 |
| 10,942 | 61.3700 | 15:31:50 | LSE | 1260593 |
| 2,597  | 61.3700 | 15:31:50 | LSE | 1260591 |
| 13,525 | 61.3700 | 15:31:50 | LSE | 1260589 |
| 2,777  | 61.3800 | 15:32:42 | LSE | 1263019 |
| 10,791 | 61.3800 | 15:32:42 | LSE | 1263021 |
| 10,730 | 61.4000 | 15:33:33 | LSE | 1265423 |
| 555    | 61.4000 | 15:33:33 | LSE | 1265421 |
| 1,070  | 61.4000 | 15:33:33 | LSE | 1265419 |
| 12,441 | 61.4000 | 15:33:33 | LSE | 1265417 |
| 7,166  | 61.4000 | 15:33:33 | LSE | 1265415 |
| 2,667  | 61.4000 | 15:33:33 | LSE | 1265413 |
| 3,302  | 61.4000 | 15:33:33 | LSE | 1265411 |
| 7,464  | 61.3600 | 15:33:59 | LSE | 1267158 |
| 4,867  | 61.3600 | 15:33:59 | LSE | 1267160 |
| 11,492 | 61.3500 | 15:34:11 | LSE | 1267622 |
| 11,484 | 61.3500 | 15:34:11 | LSE | 1267624 |
| 6,617  | 61.3400 | 15:34:13 | LSE | 1267731 |
| 6,819  | 61.3700 | 15:35:18 | LSE | 1271004 |
| 11,440 | 61.3700 | 15:35:18 | LSE | 1271002 |
| 2,074  | 61.3700 | 15:35:23 | LSE | 1271254 |
| 11,723 | 61.3700 | 15:35:23 | LSE | 1271252 |
| 5,277  | 61.3700 | 15:35:23 | LSE | 1271250 |
| 262    | 61.3900 | 15:36:15 | LSE | 1274075 |
| 12,396 | 61.3900 | 15:36:22 | LSE | 1274450 |
| 13,589 | 61.3900 | 15:36:22 | LSE | 1274452 |
| 13,044 | 61.3900 | 15:36:22 | LSE | 1274454 |
| 671    | 61.3700 | 15:37:12 | LSE | 1277451 |
| 12,686 | 61.3700 | 15:37:12 | LSE | 1277449 |
| 11,401 | 61.3700 | 15:37:12 | LSE | 1277447 |
| 573    | 61.3700 | 15:37:15 | LSE | 1277538 |
| 12,163 | 61.3700 | 15:37:15 | LSE | 1277536 |
| 7,609  | 61.4100 | 15:38:32 | LSE | 1281654 |
| 2,093  | 61.4100 | 15:38:32 | LSE | 1281652 |
| 5,649  | 61.4100 | 15:38:32 | LSE | 1281650 |
| 11,768 | 61.4100 | 15:38:32 | LSE | 1281648 |
| 11,265 | 61.4100 | 15:38:32 | LSE | 1281646 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 12,671 | 61.4100 | 15:39:49 | LSE | 1285326 |
| 11,660 | 61.4100 | 15:39:49 | LSE | 1285324 |
| 13,525 | 61.4100 | 15:39:49 | LSE | 1285322 |
| 13,243 | 61.3900 | 15:39:56 | LSE | 1286112 |
| 4,497  | 61.3900 | 15:39:56 | LSE | 1286110 |
| 6,966  | 61.3900 | 15:39:56 | LSE | 1286108 |
| 2,221  | 61.3900 | 15:40:32 | LSE | 1288262 |
| 4,143  | 61.3900 | 15:40:32 | LSE | 1288258 |
| 7,004  | 61.3900 | 15:40:32 | LSE | 1288260 |
| 12,403 | 61.3800 | 15:41:25 | LSE | 1290954 |
| 12,515 | 61.3800 | 15:41:25 | LSE | 1290952 |
| 11,816 | 61.3700 | 15:41:38 | LSE | 1291467 |
| 10,276 | 61.3600 | 15:41:39 | LSE | 1291557 |
| 1,755  | 61.3600 | 15:41:54 | LSE | 1292407 |
| 13,726 | 61.3600 | 15:41:54 | LSE | 1292404 |
| 9,607  | 61.3500 | 15:42:24 | LSE | 1293766 |
| 800    | 61.3500 | 15:42:24 | LSE | 1293763 |
| 5,740  | 61.3500 | 15:42:25 | LSE | 1293798 |
| 2,119  | 61.3500 | 15:42:25 | LSE | 1293796 |
| 1,047  | 61.3500 | 15:42:27 | LSE | 1293838 |
| 10,584 | 61.3500 | 15:42:27 | LSE | 1293836 |
| 6,416  | 61.3500 | 15:42:27 | LSE | 1293834 |
| 7,766  | 61.3300 | 15:44:11 | LSE | 1298677 |
| 5,288  | 61.3200 | 15:44:22 | LSE | 1299153 |
| 4,500  | 61.3300 | 15:44:22 | LSE | 1299115 |
| 2,993  | 61.3300 | 15:44:22 | LSE | 1299113 |
| 11,355 | 61.3300 | 15:44:22 | LSE | 1299121 |
| 5,536  | 61.3300 | 15:44:22 | LSE | 1299117 |
| 11,508 | 61.3300 | 15:44:22 | LSE | 1299119 |
| 3,795  | 61.3300 | 15:44:22 | LSE | 1299111 |
| 4,689  | 61.3200 | 15:44:37 | LSE | 1299832 |
| 943    | 61.3200 | 15:44:37 | LSE | 1299826 |
| 2,295  | 61.3200 | 15:44:37 | LSE | 1299828 |
| 3,275  | 61.3200 | 15:44:37 | LSE | 1299830 |
| 7,086  | 61.3200 | 15:44:37 | LSE | 1299838 |
| 9,866  | 61.3200 | 15:44:37 | LSE | 1299834 |
| 5,933  | 61.3200 | 15:44:37 | LSE | 1299836 |
| 13,856 | 61.3200 | 15:44:37 | LSE | 1299840 |
| 12,441 | 61.3300 | 15:45:09 | LSE | 1301912 |
| 234    | 61.3300 | 15:45:12 | LSE | 1302040 |
| 13,234 | 61.3000 | 15:45:52 | LSE | 1304202 |
| 13,457 | 61.3000 | 15:45:52 | LSE | 1304200 |
| 11,822 | 61.3000 | 15:45:52 | LSE | 1304198 |
| 857    | 61.3000 | 15:45:52 | LSE | 1304196 |
| 13,298 | 61.3000 | 15:45:52 | LSE | 1304194 |
| 12,910 | 61.2600 | 15:46:18 | LSE | 1305679 |
| 13,654 | 61.2800 | 15:46:42 | LSE | 1307525 |
| 12,727 | 61.2800 | 15:46:42 | LSE | 1307523 |
| 7,757  | 61.3000 | 15:47:14 | LSE | 1309274 |
| 12,074 | 61.3000 | 15:47:14 | LSE | 1309272 |
| 5,796  | 61.3000 | 15:47:14 | LSE | 1309270 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 4,568  | 61.3000 | 15:47:14 | LSE | 1309268 |
| 8,640  | 61.3000 | 15:47:14 | LSE | 1309266 |
| 4,982  | 61.3000 | 15:47:32 | LSE | 1310241 |
| 8,539  | 61.3000 | 15:47:32 | LSE | 1310239 |
| 13,765 | 61.3000 | 15:47:32 | LSE | 1310237 |
| 11,665 | 61.2800 | 15:47:38 | LSE | 1310514 |
| 11,331 | 61.2900 | 15:48:16 | LSE | 1312143 |
| 12,792 | 61.2900 | 15:48:16 | LSE | 1312141 |
| 11,204 | 61.2900 | 15:48:16 | LSE | 1312145 |
| 13,093 | 61.2900 | 15:48:16 | LSE | 1312147 |
| 548    | 61.2800 | 15:48:24 | LSE | 1312534 |
| 451    | 61.2800 | 15:48:38 | LSE | 1313226 |
| 9,198  | 61.2800 | 15:48:38 | LSE | 1313228 |
| 2,014  | 61.2800 | 15:48:38 | LSE | 1313224 |
| 2,548  | 61.2800 | 15:48:38 | LSE | 1313222 |
| 9,198  | 61.2800 | 15:48:38 | LSE | 1313220 |
| 8,974  | 61.2900 | 15:49:20 | LSE | 1315355 |
| 10,413 | 61.3000 | 15:49:36 | LSE | 1316228 |
| 2,672  | 61.3000 | 15:49:36 | LSE | 1316226 |
| 13,728 | 61.3000 | 15:49:36 | LSE | 1316230 |
| 14,270 | 61.3000 | 15:49:36 | LSE | 1316232 |
| 11,732 | 61.3300 | 15:50:46 | LSE | 1319251 |
| 757    | 61.3300 | 15:50:46 | LSE | 1319249 |
| 5,871  | 61.3900 | 15:54:05 | LSE | 1328131 |
| 12,500 | 61.3900 | 15:54:05 | LSE | 1328129 |
| 17,951 | 61.3900 | 15:54:05 | LSE | 1328127 |
| 15,469 | 61.3900 | 15:54:05 | LSE | 1328125 |
| 17,491 | 61.3900 | 15:54:05 | LSE | 1328123 |
| 10,386 | 61.4100 | 15:55:14 | LSE | 1330946 |
| 612    | 61.4100 | 15:55:30 | LSE | 1331639 |
| 11,513 | 61.4100 | 15:55:39 | LSE | 1331900 |
| 14,236 | 61.4100 | 15:55:39 | LSE | 1331898 |
| 6,190  | 61.4100 | 15:55:39 | LSE | 1331896 |
| 14,911 | 61.4100 | 15:55:39 | LSE | 1331894 |
| 8,709  | 61.4000 | 15:56:03 | LSE | 1333178 |
| 9,378  | 61.4000 | 15:56:19 | LSE | 1334117 |
| 11,172 | 61.4000 | 15:56:19 | LSE | 1334119 |
| 5,818  | 61.4000 | 15:56:19 | LSE | 1334115 |
| 12,328 | 61.4000 | 15:56:19 | LSE | 1334113 |
| 3,969  | 61.4000 | 15:56:19 | LSE | 1334111 |
| 7,358  | 61.4000 | 15:56:19 | LSE | 1334109 |
| 6,777  | 61.3900 | 15:56:21 | LSE | 1334171 |
| 681    | 61.3900 | 15:56:21 | LSE | 1334167 |
| 13,842 | 61.4100 | 15:56:53 | LSE | 1335764 |
| 2,465  | 61.4100 | 15:56:53 | LSE | 1335762 |
| 13,933 | 61.4100 | 15:56:53 | LSE | 1335760 |
| 13,435 | 61.4200 | 15:57:10 | LSE | 1337065 |
| 13,542 | 61.4200 | 15:57:10 | LSE | 1337063 |
| 13,349 | 61.4200 | 15:57:10 | LSE | 1337061 |
| 7,330  | 61.4100 | 15:57:17 | LSE | 1337516 |
| 5,874  | 61.4100 | 15:57:17 | LSE | 1337518 |

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| 13,177 | 61.4000 | 15:57:52 | LSE | 1339396 |
| 8,357  | 61.4100 | 15:58:47 | LSE | 1341672 |
| 2,756  | 61.4100 | 15:59:15 | LSE | 1343546 |
| 12,111 | 61.4100 | 15:59:15 | LSE | 1343544 |
| 10,457 | 61.4100 | 15:59:15 | LSE | 1343542 |
| 400    | 61.4100 | 15:59:15 | LSE | 1343540 |
| 13,010 | 61.4100 | 15:59:15 | LSE | 1343538 |
| 3,156  | 61.4100 | 15:59:15 | LSE | 1343536 |
| 13,140 | 61.4000 | 15:59:17 | LSE | 1343692 |
| 2,209  | 61.3900 | 16:00:00 | LSE | 1346867 |
| 2,522  | 61.3900 | 16:00:00 | LSE | 1346865 |
| 8,840  | 61.3900 | 16:00:00 | LSE | 1346860 |
| 4,731  | 61.3900 | 16:00:00 | LSE | 1346858 |
| 8,029  | 61.3900 | 16:00:00 | LSE | 1346862 |
| 2,296  | 61.3700 | 16:00:25 | LSE | 1349729 |
| 11,878 | 61.3700 | 16:00:25 | LSE | 1349727 |
| 9,665  | 61.3700 | 16:00:26 | LSE | 1349741 |
| 17,956 | 61.3600 | 16:00:34 | LSE | 1350496 |
| 1,995  | 61.3500 | 16:00:35 | LSE | 1350559 |
| 17,898 | 61.3500 | 16:00:35 | LSE | 1350557 |
| 12,937 | 61.3500 | 16:00:47 | LSE | 1351029 |
| 10,001 | 61.3500 | 16:00:47 | LSE | 1351031 |
| 11,450 | 61.3400 | 16:00:57 | LSE | 1351580 |
| 488    | 61.3400 | 16:00:57 | LSE | 1351578 |
| 256    | 61.3400 | 16:00:57 | LSE | 1351576 |
| 11,160 | 61.3400 | 16:00:57 | LSE | 1351574 |
| 13,074 | 61.4000 | 16:02:29 | LSE | 1356292 |
| 11,521 | 61.4000 | 16:02:29 | LSE | 1356290 |
| 11,312 | 61.4000 | 16:02:29 | LSE | 1356288 |
| 11,856 | 61.4000 | 16:03:07 | LSE | 1358477 |
| 9,466  | 61.4000 | 16:03:07 | LSE | 1358473 |
| 1,985  | 61.4000 | 16:03:07 | LSE | 1358475 |
| 11,142 | 61.4000 | 16:03:07 | LSE | 1358479 |
| 724    | 61.4000 | 16:03:22 | LSE | 1358983 |
| 4,710  | 61.4000 | 16:03:22 | LSE | 1358981 |
| 11,680 | 61.4000 | 16:03:22 | LSE | 1358979 |
| 11,628 | 61.4000 | 16:03:22 | LSE | 1358977 |
| 8,289  | 61.4000 | 16:03:22 | LSE | 1358975 |
| 2,454  | 61.4000 | 16:03:43 | LSE | 1360246 |
| 11,614 | 61.4100 | 16:04:03 | LSE | 1361008 |
| 11,454 | 61.4100 | 16:04:03 | LSE | 1361006 |
| 12,655 | 61.4100 | 16:04:03 | LSE | 1361004 |
| 12,740 | 61.4000 | 16:04:11 | LSE | 1361254 |
| 11,441 | 61.4000 | 16:04:11 | LSE | 1361252 |
| 13,800 | 61.4100 | 16:05:08 | LSE | 1363606 |
| 12,935 | 61.4100 | 16:05:08 | LSE | 1363604 |
| 12,485 | 61.4100 | 16:05:08 | LSE | 1363608 |
| 3,671  | 61.4000 | 16:05:16 | LSE | 1364039 |
| 7,535  | 61.4000 | 16:05:17 | LSE | 1364250 |
| 5,790  | 61.4100 | 16:05:55 | LSE | 1366044 |
| 5,356  | 61.4100 | 16:05:55 | LSE | 1366046 |



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| 3,407  | 61.4000 | 16:06:12 | LSE | 1366967 |
| 7,225  | 61.4000 | 16:06:16 | LSE | 1367225 |
| 468    | 61.4000 | 16:06:20 | LSE | 1367383 |
| 1,934  | 61.4000 | 16:06:20 | LSE | 1367381 |
| 7,298  | 61.4000 | 16:06:24 | LSE | 1367599 |
| 196    | 61.4100 | 16:06:39 | LSE | 1368266 |
| 8,170  | 61.4100 | 16:06:39 | LSE | 1368264 |
| 4,699  | 61.4100 | 16:06:39 | LSE | 1368262 |
| 5,155  | 61.4000 | 16:06:54 | LSE | 1368813 |
| 6,965  | 61.4000 | 16:07:01 | LSE | 1369189 |
| 5,604  | 61.4000 | 16:07:01 | LSE | 1369187 |
| 6,112  | 61.4000 | 16:07:01 | LSE | 1369191 |
| 6,734  | 61.4000 | 16:07:01 | LSE | 1369194 |
| 11,952 | 61.3900 | 16:07:06 | LSE | 1369733 |
| 12,887 | 61.4000 | 16:07:49 | LSE | 1372100 |
| 2,028  | 61.4000 | 16:07:50 | LSE | 1372196 |
| 10,499 | 61.4000 | 16:07:50 | LSE | 1372183 |
| 8,172  | 61.3800 | 16:07:54 | LSE | 1372432 |
| 5,225  | 61.3800 | 16:08:01 | LSE | 1372894 |
| 7,869  | 61.4100 | 16:08:58 | LSE | 1375674 |
| 5,588  | 61.4100 | 16:08:58 | LSE | 1375672 |
| 12,841 | 61.4100 | 16:08:58 | LSE | 1375670 |
| 13,712 | 61.4100 | 16:08:58 | LSE | 1375668 |
| 3,389  | 61.4000 | 16:09:27 | LSE | 1377321 |
| 9,984  | 61.4000 | 16:09:27 | LSE | 1377319 |
| 7,699  | 61.3700 | 16:09:55 | LSE | 1379378 |
| 7,891  | 61.3700 | 16:09:56 | LSE | 1379407 |
| 3,425  | 61.3700 | 16:09:56 | LSE | 1379405 |
| 3,949  | 61.3700 | 16:09:58 | LSE | 1379541 |
| 7,477  | 61.3600 | 16:10:04 | LSE | 1379833 |
| 5,711  | 61.3600 | 16:10:05 | LSE | 1379903 |
| 13,511 | 61.3600 | 16:10:18 | LSE | 1380544 |
| 13,320 | 61.3600 | 16:10:23 | LSE | 1380722 |
| 6,875  | 61.3500 | 16:10:42 | LSE | 1381866 |
| 960    | 61.3500 | 16:10:46 | LSE | 1381963 |
| 5,965  | 61.3500 | 16:10:46 | LSE | 1381961 |
| 7,243  | 61.3500 | 16:10:50 | LSE | 1382200 |
| 1,803  | 61.3500 | 16:10:53 | LSE | 1382432 |
| 5,261  | 61.3500 | 16:10:53 | LSE | 1382430 |
| 1      | 61.3500 | 16:10:57 | LSE | 1382727 |
| 1      | 61.3500 | 16:10:57 | LSE | 1382725 |
| 1      | 61.3500 | 16:10:57 | LSE | 1382723 |
| 7      | 61.3500 | 16:10:57 | LSE | 1382720 |
| 1      | 61.3500 | 16:10:57 | LSE | 1382700 |
| 3,537  | 61.3500 | 16:10:57 | LSE | 1382698 |
| 2,811  | 61.3500 | 16:10:57 | LSE | 1382696 |
| 5,504  | 61.3500 | 16:10:57 | LSE | 1382694 |
| 12,153 | 61.3500 | 16:10:57 | LSE | 1382692 |
| 4,914  | 61.3500 | 16:10:57 | LSE | 1382690 |
| 7,015  | 61.3500 | 16:10:57 | LSE | 1382688 |
| 793    | 61.3500 | 16:10:58 | LSE | 1382731 |

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|--------|---------|----------|-----|---------|
| 1      | 61.3500 | 16:10:58 | LSE | 1382729 |
| 11,519 | 61.3200 | 16:11:49 | LSE | 1385223 |
| 1,818  | 61.3200 | 16:11:49 | LSE | 1385220 |
| 12,641 | 61.3300 | 16:11:49 | LSE | 1385215 |
| 11,827 | 61.3300 | 16:11:49 | LSE | 1385213 |
| 13,177 | 61.3300 | 16:11:49 | LSE | 1385211 |
| 11,273 | 61.3300 | 16:11:49 | LSE | 1385209 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387155 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387153 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387151 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387143 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387140 |
| 2      | 61.3000 | 16:12:32 | LSE | 1387138 |
| 1      | 61.3000 | 16:12:32 | LSE | 1387136 |
| 1,549  | 61.3000 | 16:12:32 | LSE | 1387134 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387204 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387198 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387196 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387194 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387192 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387189 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387184 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387177 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387169 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387163 |
| 1      | 61.3000 | 16:12:33 | LSE | 1387159 |
| 1      | 61.3000 | 16:12:40 | LSE | 1387702 |
| 1      | 61.3000 | 16:12:40 | LSE | 1387699 |
| 2      | 61.3000 | 16:12:40 | LSE | 1387695 |
| 1      | 61.3000 | 16:12:40 | LSE | 1387693 |
| 1      | 61.3000 | 16:12:40 | LSE | 1387691 |
| 2      | 61.3000 | 16:12:40 | LSE | 1387689 |
| 4      | 61.3000 | 16:12:40 | LSE | 1387677 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387801 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387792 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387790 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387788 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387786 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387784 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387782 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387780 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387759 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387757 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387755 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387753 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387751 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387749 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387747 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387745 |
| 13     | 61.3000 | 16:12:41 | LSE | 1387743 |
| 1      | 61.3000 | 16:12:41 | LSE | 1387706 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 1      | 61.3000 | 16:12:41 | LSE | 1387704 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387861 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387855 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387853 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387851 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387849 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387847 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387844 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387840 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387825 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387823 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387821 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387819 |
| 1      | 61.3000 | 16:12:42 | LSE | 1387812 |
| 2      | 61.3000 | 16:12:43 | LSE | 1387894 |
| 1      | 61.3000 | 16:12:43 | LSE | 1387892 |
| 1      | 61.3000 | 16:12:43 | LSE | 1387890 |
| 2      | 61.3000 | 16:12:43 | LSE | 1387885 |
| 1      | 61.3000 | 16:12:43 | LSE | 1387877 |
| 1      | 61.3000 | 16:12:43 | LSE | 1387875 |
| 1      | 61.3000 | 16:12:44 | LSE | 1387941 |
| 1      | 61.3000 | 16:12:44 | LSE | 1387939 |
| 1      | 61.3000 | 16:12:44 | LSE | 1387935 |
| 1      | 61.3000 | 16:12:44 | LSE | 1387933 |
| 1      | 61.3000 | 16:12:44 | LSE | 1387914 |
| 6      | 61.3000 | 16:12:44 | LSE | 1387912 |
| 12,268 | 61.3000 | 16:12:45 | LSE | 1387964 |
| 6,095  | 61.3000 | 16:12:45 | LSE | 1387962 |
| 13,385 | 61.3000 | 16:12:45 | LSE | 1387960 |
| 7,484  | 61.3000 | 16:12:45 | LSE | 1387958 |
| 3,556  | 61.3000 | 16:12:45 | LSE | 1387956 |
| 6,770  | 61.3000 | 16:12:45 | LSE | 1387954 |
| 11,551 | 61.3200 | 16:13:48 | LSE | 1391727 |
| 13,403 | 61.3200 | 16:13:48 | LSE | 1391725 |
| 923    | 61.3200 | 16:13:48 | LSE | 1391731 |
| 11,587 | 61.3200 | 16:13:48 | LSE | 1391729 |
| 13,459 | 61.3200 | 16:13:48 | LSE | 1391723 |
| 3,402  | 61.3100 | 16:13:50 | LSE | 1391864 |
| 8,400  | 61.3100 | 16:13:50 | LSE | 1391862 |
| 8,762  | 61.3100 | 16:13:50 | LSE | 1391860 |
| 11,253 | 61.3100 | 16:13:50 | LSE | 1391858 |
| 2,841  | 61.3100 | 16:13:50 | LSE | 1391856 |
| 400    | 61.3400 | 16:15:35 | LSE | 1398357 |
| 13,846 | 61.3400 | 16:15:38 | LSE | 1398433 |
| 11,594 | 61.3400 | 16:15:38 | LSE | 1398431 |
| 5,615  | 61.3400 | 16:15:38 | LSE | 1398425 |
| 12,424 | 61.3400 | 16:15:38 | LSE | 1398429 |
| 6,054  | 61.3400 | 16:15:38 | LSE | 1398427 |
| 15,139 | 61.3600 | 16:16:41 | LSE | 1401926 |
| 14,825 | 61.3600 | 16:16:41 | LSE | 1401924 |
| 13,953 | 61.3600 | 16:16:41 | LSE | 1401922 |

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|        |         |          |     |         |
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| 15,258 | 61.3600 | 16:16:41 | LSE | 1401920 |
| 2,344  | 61.3700 | 16:17:15 | LSE | 1404003 |
| 11,156 | 61.3600 | 16:17:24 | LSE | 1404618 |
| 304    | 61.3700 | 16:17:24 | LSE | 1404593 |
| 6,818  | 61.3700 | 16:17:24 | LSE | 1404597 |
| 6,954  | 61.3700 | 16:17:24 | LSE | 1404595 |
| 11,156 | 61.3700 | 16:17:24 | LSE | 1404591 |
| 10,732 | 61.3700 | 16:17:24 | LSE | 1404589 |
| 4,000  | 61.3600 | 16:17:38 | LSE | 1405471 |
| 800    | 61.3600 | 16:17:38 | LSE | 1405469 |
| 11,534 | 61.3900 | 16:18:33 | LSE | 1408518 |
| 11,570 | 61.3900 | 16:18:33 | LSE | 1408516 |
| 11,547 | 61.3900 | 16:18:33 | LSE | 1408514 |
| 8,590  | 61.3800 | 16:18:34 | LSE | 1408642 |
| 6,475  | 61.3800 | 16:18:35 | LSE | 1408660 |
| 4,654  | 61.3800 | 16:18:35 | LSE | 1408647 |
| 12,942 | 61.3800 | 16:18:35 | LSE | 1408649 |
| 5,872  | 61.3800 | 16:18:35 | LSE | 1408651 |
| 2,370  | 61.4000 | 16:19:50 | LSE | 1413582 |
| 10,980 | 61.4000 | 16:19:50 | LSE | 1413579 |
| 13,254 | 61.4000 | 16:19:50 | LSE | 1413577 |
| 7,977  | 61.4000 | 16:19:50 | LSE | 1413575 |
| 545    | 61.4000 | 16:19:50 | LSE | 1413573 |
| 5,871  | 61.4000 | 16:19:50 | LSE | 1413571 |
| 1,836  | 61.3900 | 16:19:55 | LSE | 1413876 |
| 9,721  | 61.3900 | 16:19:56 | LSE | 1413902 |
| 13,134 | 61.4000 | 16:20:45 | LSE | 1416512 |
| 11,612 | 61.4000 | 16:20:45 | LSE | 1416510 |
| 5,076  | 61.4000 | 16:20:45 | LSE | 1416508 |
| 6,682  | 61.4000 | 16:20:45 | LSE | 1416506 |
| 13,033 | 61.3900 | 16:20:54 | LSE | 1417188 |
| 12,295 | 61.3900 | 16:20:54 | LSE | 1417186 |
| 12,346 | 61.3900 | 16:20:54 | LSE | 1417184 |
| 11,191 | 61.3800 | 16:20:55 | LSE | 1417251 |
| 12,432 | 61.3800 | 16:21:08 | LSE | 1417874 |
| 12,190 | 61.3800 | 16:21:08 | LSE | 1417876 |
| 3,265  | 61.3700 | 16:21:30 | LSE | 1419009 |
| 8,702  | 61.3700 | 16:22:03 | LSE | 1420603 |
| 12,762 | 61.3800 | 16:22:22 | LSE | 1421598 |
| 8,141  | 61.3800 | 16:22:22 | LSE | 1421596 |
| 3,410  | 61.3800 | 16:22:22 | LSE | 1421594 |
| 11,812 | 61.3800 | 16:22:22 | LSE | 1421592 |
| 5,572  | 61.3700 | 16:22:23 | LSE | 1421646 |
| 1,096  | 61.3900 | 16:23:27 | LSE | 1424863 |
| 5,458  | 61.3900 | 16:23:27 | LSE | 1424859 |
| 6,301  | 61.3900 | 16:23:27 | LSE | 1424861 |
| 12,381 | 61.3900 | 16:23:27 | LSE | 1424865 |
| 13,536 | 61.3900 | 16:23:27 | LSE | 1424857 |
| 11,198 | 61.4000 | 16:23:49 | LSE | 1426169 |
| 2,031  | 61.4000 | 16:23:49 | LSE | 1426167 |
| 12,124 | 61.4000 | 16:23:49 | LSE | 1426165 |

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|--------|---------|----------|-----|---------|
| 13,233 | 61.4000 | 16:23:49 | LSE | 1426163 |
| 5,768  | 61.3900 | 16:24:17 | LSE | 1428035 |
| 7,818  | 61.4000 | 16:25:03 | LSE | 1430189 |
| 16,584 | 61.4000 | 16:25:03 | LSE | 1430193 |
| 15,125 | 61.4000 | 16:25:03 | LSE | 1430191 |
| 6,259  | 61.4000 | 16:25:03 | LSE | 1430186 |
| 12,558 | 61.3900 | 16:25:26 | LSE | 1431298 |
| 12,992 | 61.3900 | 16:25:26 | LSE | 1431296 |
| 12,858 | 61.3900 | 16:25:26 | LSE | 1431294 |
| 9,044  | 61.3900 | 16:25:26 | LSE | 1431292 |
| 3,777  | 61.3900 | 16:25:26 | LSE | 1431290 |
| 11,804 | 61.4300 | 16:26:39 | LSE | 1435307 |
| 5,577  | 61.4300 | 16:26:45 | LSE | 1435674 |
| 812    | 61.4300 | 16:26:45 | LSE | 1435672 |
| 7,619  | 61.4300 | 16:26:45 | LSE | 1435676 |
| 15,000 | 61.4300 | 16:26:45 | LSE | 1435681 |
| 12,849 | 61.4300 | 16:26:45 | LSE | 1435678 |
| 12,728 | 61.4300 | 16:27:14 | LSE | 1436988 |
| 12,793 | 61.4300 | 16:27:14 | LSE | 1436986 |
| 505    | 61.4300 | 16:27:14 | LSE | 1436984 |
| 12,918 | 61.4300 | 16:27:14 | LSE | 1436982 |
| 12,500 | 61.4600 | 16:27:46 | LSE | 1438487 |
| 14,128 | 61.4600 | 16:27:46 | LSE | 1438485 |
| 5,200  | 61.4600 | 16:27:46 | LSE | 1438483 |
| 12,500 | 61.4600 | 16:27:46 | LSE | 1438481 |
| 1,600  | 61.4600 | 16:27:46 | LSE | 1438479 |
| 7,900  | 61.4600 | 16:27:47 | LSE | 1438528 |
| 22,130 | 61.4600 | 16:27:47 | LSE | 1438526 |
| 16,562 | 61.4600 | 16:27:47 | LSE | 1438524 |
| 3,545  | 61.4600 | 16:27:47 | LSE | 1438516 |
| 3,045  | 61.4600 | 16:27:47 | LSE | 1438514 |
| 374    | 61.4600 | 16:27:47 | LSE | 1438522 |
| 26,248 | 61.4600 | 16:27:47 | LSE | 1438518 |
| 4,118  | 61.4600 | 16:27:47 | LSE | 1438520 |
| 8,843  | 61.4600 | 16:27:47 | LSE | 1438512 |
| 12,319 | 61.4600 | 16:27:49 | LSE | 1438582 |
| 38,881 | 61.4700 | 16:27:51 | LSE | 1438627 |

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: 21 June 2018