

Lloyds Banking Group plc
Form 6-K
August 13, 2018

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C.20549

FORM 6-K

Report of Foreign Private Issuer
Pursuant to Rule 13a-16 or 15d-16
of the Securities Exchange Act of 1934

13 August 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 13 August 2018
re: Transaction in Own Shares

13 August 2018

TRANSACTIONS
IN
OWN
SECURITIES

Lloyds Banking Group
plc (the "Company")
announces today that it
has purchased the
following number of its
ordinary shares, from
UBS AG, London
Branch (the "Broker").

Ordinary
Shares

Date
of 13 August 2018
purchases:

Number
of
ordinary 69,252
shares

purchased:
Highest
price
paid 61.8700
per
share

(pence):
Lowest
price
paid 61.3100
per
share

(pence):
Volume
weighted
average
price paid 61.4714
per
share
(pence):

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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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Group Investor Relations Director
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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: 13 August 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.5039	3,159,268
BATS Europe	61.4290	1,239,309
Chi-X Europe	61.4058	426,573
Turquoise	61.4071	344,102

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
2,475	61.3900	08:43:09	BATE	668163
2,462	61.3900	08:43:09	BATE	668160

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2,110	61.3900	08:43:09	BATE	668158
2,241	61.3900	08:43:09	BATE	668153
3,636	61.3900	08:43:10	BATE	668189
5,000	61.3900	08:43:10	BATE	668187
1,314	61.3900	08:44:00	BATE	669637
1,314	61.3900	08:44:00	BATE	669635
1,314	61.3900	08:44:00	BATE	669633
1,314	61.3900	08:44:00	BATE	669631
1,314	61.3900	08:44:00	BATE	669629
1,314	61.3900	08:44:00	BATE	669619
538	61.3700	08:44:06	BATE	670014
1,216	61.3700	08:45:07	BATE	671718
770	61.3700	08:45:07	BATE	671716
6,600	61.3700	08:45:31	BATE	672409
2,162	61.3800	08:46:04	BATE	673523
2,279	61.3800	08:46:04	BATE	673517
2,355	61.3700	08:46:13	BATE	673816
2,270	61.3700	08:46:13	BATE	673812
2,491	61.4400	08:47:55	BATE	676885
2,104	61.4400	08:47:59	BATE	676959
2,104	61.4400	08:47:59	BATE	676954
2,496	61.4400	08:47:59	BATE	676952
1,290	61.4400	08:48:00	BATE	676971
1,290	61.4400	08:48:00	BATE	676969
1,290	61.4400	08:48:00	BATE	676967
1,290	61.4400	08:48:04	BATE	677077
5,145	61.4200	08:48:12	BATE	677282
2,126	61.4400	08:49:30	BATE	679407
1,339	61.4400	08:49:58	BATE	680085
1,339	61.4400	08:49:58	BATE	680083
1,339	61.4400	08:49:58	BATE	680081
1,339	61.4400	08:49:58	BATE	680079
1,339	61.4400	08:49:58	BATE	680077
1,339	61.4400	08:49:58	BATE	680075
5,000	61.4400	08:49:58	BATE	680073
2,350	61.4500	08:51:45	BATE	684024
1,320	61.4500	08:51:58	BATE	684764
1,320	61.4500	08:51:58	BATE	684762
1,320	61.4500	08:51:58	BATE	684760
1,320	61.4500	08:51:58	BATE	684757
1,320	61.4500	08:51:58	BATE	684755
1,320	61.4500	08:51:58	BATE	684753
1,320	61.4500	08:51:58	BATE	684751
1,320	61.4500	08:51:58	BATE	684749
1,320	61.4500	08:51:58	BATE	684747
1,199	61.4500	08:52:16	BATE	685416
828	61.4500	08:53:16	BATE	688179
5,000	61.4500	08:53:17	BATE	688237
5,000	61.4500	08:53:18	BATE	688244
674	61.4400	08:53:27	BATE	688521
674	61.4400	08:53:27	BATE	688523

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319	61.4400	08:53:27	BATE	688525
674	61.4400	08:53:27	BATE	688519
366	61.4400	08:53:27	BATE	688517
674	61.4400	08:53:27	BATE	688515
674	61.4400	08:53:27	BATE	688513
674	61.4400	08:53:27	BATE	688511
707	61.4000	08:53:54	BATE	689683
707	61.4000	08:53:54	BATE	689685
707	61.4000	08:53:54	BATE	689687
52	61.4000	08:53:54	BATE	689689
5,046	61.3800	08:54:31	BATE	690918
1,293	61.3800	08:56:17	BATE	695223
1,293	61.3800	08:56:17	BATE	695221
1,293	61.3800	08:56:17	BATE	695217
1,293	61.3800	08:56:17	BATE	695210
1,293	61.3800	08:56:17	BATE	695207
1,293	61.3800	08:56:17	BATE	695203
1,219	61.3800	08:56:17	BATE	695201
1,293	61.3800	08:56:17	BATE	695199
4	61.4000	08:56:54	BATE	696670
5	61.4000	08:56:54	BATE	696666
6	61.4000	08:56:54	BATE	696664
7	61.4000	08:56:54	BATE	696662
8	61.4000	08:56:54	BATE	696660
10	61.4000	08:56:54	BATE	696658
12	61.4000	08:56:54	BATE	696655
14	61.4000	08:56:54	BATE	696653
17	61.4000	08:56:54	BATE	696651
20	61.4000	08:56:54	BATE	696649
24	61.4000	08:56:54	BATE	696647
29	61.4000	08:56:54	BATE	696644
34	61.4000	08:56:54	BATE	696642
41	61.4000	08:56:54	BATE	696640
48	61.4000	08:56:54	BATE	696638
58	61.4000	08:56:54	BATE	696636
69	61.4000	08:56:54	BATE	696632
82	61.4000	08:56:54	BATE	696630
7,096	61.4000	08:57:10	BATE	697467
5,000	61.4000	08:57:10	BATE	697465
1,375	61.3700	08:58:07	BATE	699376
1,375	61.3700	08:58:07	BATE	699374
702	61.3800	08:59:48	BATE	703042
632	61.3800	08:59:48	BATE	703036
702	61.3800	08:59:48	BATE	703034
702	61.3800	08:59:48	BATE	703032
702	61.3800	08:59:48	BATE	703030
702	61.3800	08:59:48	BATE	703018
702	61.3800	08:59:48	BATE	703022
702	61.3800	08:59:48	BATE	703020
702	61.3800	08:59:48	BATE	703026
702	61.3800	08:59:48	BATE	703024

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702	61.3800	08:59:48	BATE	703028
470	61.3900	09:00:30	BATE	704702
813	61.3900	09:00:30	BATE	704692
2,040	61.3900	09:00:30	BATE	704681
2,415	61.3900	09:00:30	BATE	704679
209	61.3900	09:00:31	BATE	704749
217	61.3900	09:00:31	BATE	704744
232	61.3900	09:00:31	BATE	704742
209	61.3900	09:00:31	BATE	704738
212	61.3900	09:00:31	BATE	704728
220	61.3900	09:00:31	BATE	704726
3,049	61.3800	09:00:43	BATE	705091
5,000	61.3800	09:00:44	BATE	705110
2,372	61.3900	09:02:48	BATE	709824
5,000	61.3900	09:02:52	BATE	709938
5,000	61.3900	09:02:52	BATE	709929
5,000	61.3900	09:02:53	BATE	709940
5,000	61.3900	09:03:03	BATE	710106
919	61.3900	09:03:07	BATE	710146
5,000	61.3900	09:03:10	BATE	710203
331	61.3700	09:03:49	BATE	711021
394	61.3700	09:03:49	BATE	711019
469	61.3700	09:03:49	BATE	711017
558	61.3700	09:03:49	BATE	711015
664	61.3700	09:03:49	BATE	711013
1,658	61.3800	09:04:21	BATE	711440
540	61.4200	09:05:48	BATE	712856
2,960	61.4200	09:05:48	BATE	712854
1,444	61.4200	09:05:48	BATE	712839
975	61.4200	09:05:48	BATE	712837
2,178	61.4200	09:05:49	BATE	712866
2,153	61.4200	09:05:49	BATE	712863
2,000	61.4200	09:05:49	BATE	712861
5,000	61.4100	09:06:09	BATE	713226
7,215	61.4100	09:06:19	BATE	713398
3,268	61.4000	09:07:26	BATE	714553
4,232	61.4000	09:07:26	BATE	714551
385	61.3900	09:07:44	BATE	714783
789	61.4000	09:07:44	BATE	714787
969	61.4000	09:07:44	BATE	714785
1,313	61.4000	09:07:50	BATE	714870
323	61.3900	09:07:50	BATE	714868
1	61.3900	09:08:03	BATE	716425
1	61.3900	09:08:03	BATE	716415
2	61.3900	09:08:03	BATE	716413
2	61.3900	09:08:03	BATE	716411
2	61.3900	09:08:03	BATE	716409
3	61.3900	09:08:03	BATE	716407
4	61.3900	09:08:03	BATE	716405
4	61.3900	09:08:03	BATE	716403
5	61.3900	09:08:03	BATE	716400

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6	61.3900	09:08:03	BATE	716398
7	61.3900	09:08:03	BATE	716396
8	61.3900	09:08:03	BATE	716394
10	61.3900	09:08:03	BATE	716392
12	61.3900	09:08:03	BATE	716390
14	61.3900	09:08:03	BATE	716388
17	61.3900	09:08:03	BATE	716386
20	61.3900	09:08:03	BATE	716384
24	61.3900	09:08:03	BATE	716382
28	61.3900	09:08:03	BATE	716379
5,000	61.3900	09:08:21	BATE	717348
1,800	61.3800	09:08:21	BATE	717346
5,000	61.4000	09:09:15	BATE	718184
2,354	61.4000	09:10:18	BATE	718946
1,020	61.4000	09:10:23	BATE	719053
1,215	61.4000	09:10:23	BATE	719050
2,084	61.4000	09:10:40	BATE	719276
857	61.4000	09:10:40	BATE	719274
5,000	61.3900	09:10:40	BATE	719272
3,852	61.3900	09:11:15	BATE	719834
2,348	61.3900	09:11:15	BATE	719832
4,713	61.4000	09:11:58	BATE	720412
920	61.4000	09:12:41	BATE	721062
5,000	61.3900	09:13:04	BATE	721375
862	61.3900	09:13:04	BATE	721371
4,545	61.3800	09:13:25	BATE	721651
2,496	61.3800	09:16:15	BATE	723871
2,349	61.4300	09:17:23	BATE	725167
2,190	61.4300	09:17:23	BATE	725163
5,000	61.4400	09:17:23	BATE	725159
2,718	61.4300	09:17:23	BATE	725156
2,441	61.4300	09:17:24	BATE	725174
2,186	61.4300	09:17:25	BATE	725184
2,493	61.4300	09:17:26	BATE	725192
2,578	61.4300	09:17:29	BATE	725329
2,027	61.4300	09:17:29	BATE	725294
2,906	61.4500	09:18:25	BATE	726254
2,408	61.4500	09:18:25	BATE	726247
2,049	61.4500	09:18:28	BATE	726333
5,846	61.4500	09:18:41	BATE	726578
2,265	61.4500	09:18:41	BATE	726576
2,851	61.4600	09:19:52	BATE	727793
2,470	61.4600	09:20:14	BATE	728059
2,313	61.4600	09:20:18	BATE	728122
2,159	61.4600	09:20:18	BATE	728120
2,462	61.4600	09:32:27	BATE	740116
2,697	61.4600	09:32:27	BATE	740114
3,759	61.4600	09:32:27	BATE	740109
5,673	61.4600	09:32:27	BATE	740105
24,105	61.4600	09:32:27	BATE	740089
5,851	61.4600	09:32:27	BATE	740087

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4,722	61.4600	09:32:27	BATE	740085
5,196	61.4600	09:32:27	BATE	740083
5,078	61.4600	09:32:27	BATE	740081
4,656	61.4600	09:32:27	BATE	740079
3,301	61.4600	09:32:27	BATE	740077
2,028	61.4600	09:32:27	BATE	740075
2,639	61.4600	09:32:27	BATE	740073
3,012	61.4600	09:32:27	BATE	740071
2,374	61.4600	09:32:27	BATE	740069
2,224	61.4600	09:32:27	BATE	740067
1,538	61.4600	09:32:28	BATE	740154
2,060	61.4600	09:32:28	BATE	740121
2,024	61.4600	09:32:28	BATE	740118
2,041	61.4600	09:32:39	BATE	740408
2,246	61.4600	09:32:55	BATE	740707
10,943	61.4600	09:43:42	BATE	750852
1,415	61.4600	09:43:42	BATE	750842
3,337	61.4600	09:43:42	BATE	750840
2,128	61.4600	09:43:42	BATE	750838
2,334	61.4600	09:43:42	BATE	750816
2,660	61.4600	09:43:42	BATE	750824
2,656	61.4600	09:43:42	BATE	750818
2,082	61.4600	09:43:42	BATE	750820
2,683	61.4600	09:43:42	BATE	750822
5,184	61.4600	09:43:42	BATE	750834
2,836	61.4600	09:43:42	BATE	750826
5,328	61.4600	09:43:42	BATE	750828
3,949	61.4600	09:43:42	BATE	750830
2,152	61.4600	09:43:42	BATE	750832
2,481	61.4600	09:43:42	BATE	750836
2,567	61.4600	09:43:46	BATE	750919
1,215	61.4600	09:44:47	BATE	751974
2,278	61.4600	09:44:47	BATE	751972
2,088	61.4600	09:44:47	BATE	751970
8,179	61.4600	09:44:47	BATE	751968
3,308	61.4600	09:44:47	BATE	751966
3,790	61.4600	09:44:48	BATE	751991
2,311	61.4600	09:44:48	BATE	751989
2,704	61.4600	09:44:48	BATE	751985
4,764	61.4600	09:44:50	BATE	752026
3,593	61.4600	09:45:11	BATE	752332
3,007	61.4600	09:45:11	BATE	752330
2,259	61.4600	09:45:21	BATE	752494
2,321	61.4600	09:45:21	BATE	752475
2,485	61.4600	09:45:34	BATE	752758
2,447	61.4600	09:45:34	BATE	752756
8,170	61.4600	09:46:04	BATE	753292
1,166	61.4600	09:46:14	BATE	753487
5,000	61.4500	09:46:24	BATE	753622
8,170	61.4600	09:46:24	BATE	753624
8,852	61.4600	09:46:25	BATE	753637

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2,533	61.4600	09:48:03	BATE	755365
2,379	61.4600	09:48:03	BATE	755359
580	61.4600	09:48:10	BATE	755501
690	61.4600	09:48:10	BATE	755499
822	61.4600	09:48:10	BATE	755497
288	61.4600	09:48:12	BATE	755526
344	61.4600	09:48:12	BATE	755524
409	61.4600	09:48:12	BATE	755522
487	61.4600	09:48:12	BATE	755520
54	61.4600	09:48:13	BATE	755541
65	61.4600	09:48:13	BATE	755539
77	61.4600	09:48:13	BATE	755537
5,189	61.4600	09:48:19	BATE	755663
46	61.4600	09:48:19	BATE	755661
5,800	61.4600	09:49:23	BATE	756804
2,705	61.4600	09:49:34	BATE	757032
771	61.4500	09:49:34	BATE	757030
1,220	61.4600	09:49:34	BATE	757034
365	61.4600	09:49:34	BATE	757036
2,166	61.4500	09:50:06	BATE	757953
2,405	61.4500	09:50:07	BATE	757966
1,178	61.4500	09:50:07	BATE	757964
5,000	61.4400	09:51:49	BATE	759397
2,178	61.4400	09:51:49	BATE	759395
5,000	61.4400	09:51:50	BATE	759414
2,468	61.4300	09:53:44	BATE	761290
2,444	61.4300	09:53:44	BATE	761286
5,000	61.4300	09:53:52	BATE	761436
5,000	61.4300	09:53:58	BATE	761545
2,823	61.4600	09:56:10	BATE	763536
2,174	61.4600	09:56:10	BATE	763531
2,768	61.4600	09:56:13	BATE	763584
2,378	61.4600	09:56:15	BATE	763601
5,000	61.4600	09:57:00	BATE	764279
5,000	61.4600	09:57:00	BATE	764267
5,000	61.4600	09:57:07	BATE	764384
1,475	61.4600	10:02:37	BATE	770801
2,632	61.4600	10:03:21	BATE	771522
3,223	61.4600	10:03:21	BATE	771513
4,496	61.4600	10:03:21	BATE	771511
2,032	61.4600	10:03:21	BATE	771509
589	61.4600	10:03:21	BATE	771507
2,138	61.4600	10:03:21	BATE	771505
5,000	61.4600	10:03:22	BATE	771555
5,000	61.4600	10:03:24	BATE	771582
2,096	61.4600	10:03:31	BATE	771683
2,497	61.4600	10:03:36	BATE	771749
2,417	61.4600	10:03:41	BATE	771810
2,828	61.4600	10:03:41	BATE	771801
2,428	61.4600	10:03:41	BATE	771798
1,030	61.4600	10:03:51	BATE	771940

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740	61.4600	10:03:51	BATE	771938
783	61.4600	10:04:33	BATE	772956
2,156	61.4600	10:04:51	BATE	773200
2,082	61.4600	10:04:51	BATE	773198
5,000	61.4600	10:05:08	BATE	773478
1,375	61.4600	10:05:23	BATE	773686
1,407	61.4600	10:05:23	BATE	773684
1,108	61.4600	10:05:23	BATE	773682
1,104	61.4600	10:05:23	BATE	773680
1,061	61.4500	10:05:23	BATE	773678
933	61.4500	10:05:41	BATE	773907
2,488	61.4600	10:05:41	BATE	773905
800	61.4500	10:05:41	BATE	773903
2,313	61.4500	10:05:51	BATE	773961
6,941	61.4500	10:07:03	BATE	774877
1,531	61.4400	10:07:03	BATE	774875
1,364	61.4500	10:08:03	BATE	775624
1,388	61.4400	10:08:03	BATE	775620
1,029	61.4400	10:08:03	BATE	775622
1,125	61.4500	10:08:03	BATE	775628
1,286	61.4500	10:08:03	BATE	775626
841	61.4500	10:08:03	BATE	775630
432	61.4400	10:08:20	BATE	775826
2,127	61.4400	10:08:29	BATE	775984
2,381	61.4200	10:09:15	BATE	776526
4,498	61.4600	10:11:45	BATE	778345
2,202	61.4600	10:11:45	BATE	778343
5,000	61.4600	10:11:45	BATE	778341
2,400	61.4600	10:11:45	BATE	778333
5,000	61.4600	10:11:56	BATE	778424
776	61.4500	10:12:13	BATE	778704
3,777	61.4400	10:12:16	BATE	778762
2,075	61.4400	10:14:10	BATE	780127
2,184	61.4300	10:14:10	BATE	780125
4,600	61.4400	10:14:33	BATE	780392
5,000	61.4400	10:15:27	BATE	781180
1,665	61.4400	10:15:27	BATE	781178
5,000	61.4400	10:15:31	BATE	781227
2,053	61.4400	10:15:33	BATE	781238
2,105	61.4500	10:16:47	BATE	782079
2,346	61.4500	10:18:03	BATE	783015
2,210	61.4500	10:18:06	BATE	783056
2,300	61.4400	10:18:18	BATE	783188
5,000	61.4400	10:18:58	BATE	783745
5,000	61.4400	10:19:03	BATE	783896
3,961	61.4400	10:19:05	BATE	783962
2,145	61.4000	10:19:22	BATE	784266
862	61.3900	10:20:23	BATE	785060
892	61.3800	10:20:23	BATE	785056
3,817	61.3800	10:20:23	BATE	785058
861	61.3900	10:20:23	BATE	785062

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334	61.3900	10:20:23	BATE	785064
2,388	61.4000	10:21:54	BATE	786242
5,000	61.4000	10:22:37	BATE	786783
5,000	61.4000	10:23:09	BATE	787107
1,250	61.3900	10:23:51	BATE	787746
766	61.3900	10:23:51	BATE	787744
1,244	61.3900	10:23:51	BATE	787742
792	61.3900	10:23:51	BATE	787740
891	61.3900	10:23:51	BATE	787738
5,051	61.3900	10:24:34	BATE	788626
1,973	61.3900	10:24:34	BATE	788624
5,000	61.3800	10:24:34	BATE	788622
5,000	61.3600	10:25:56	BATE	789521
4,076	61.3600	10:26:10	BATE	789725
1,518	61.3600	10:26:41	BATE	790108
394	61.3600	10:26:41	BATE	790106
2,406	61.3600	10:26:41	BATE	790104
3,527	61.3600	10:27:43	BATE	790791
1,305	61.3600	10:27:43	BATE	790789
1,029	61.3600	10:27:43	BATE	790787
1,316	61.3600	10:27:43	BATE	790785
761	61.3700	10:28:08	BATE	791262
752	61.3700	10:28:08	BATE	791260
2,455	61.3600	10:28:24	BATE	791645
1,232	61.3600	10:29:43	BATE	792667
942	61.3600	10:29:43	BATE	792665
757	61.3600	10:29:43	BATE	792663
1,100	61.3600	10:29:43	BATE	792659
1,022	61.3600	10:29:43	BATE	792661
3,821	61.3600	10:29:44	BATE	792677
4,791	61.3500	10:30:56	BATE	793827
963	61.3500	10:31:41	BATE	794260
1,503	61.3500	10:31:41	BATE	794258
704	61.3500	10:31:41	BATE	794256
1,147	61.3500	10:31:41	BATE	794248
914	61.3500	10:31:41	BATE	794250
900	61.3500	10:31:41	BATE	794252
487	61.3500	10:31:41	BATE	794254
2,316	61.3300	10:32:21	BATE	794874
5,000	61.3200	10:33:27	BATE	795790
194	61.3400	10:34:45	BATE	796934
2,014	61.4200	10:36:08	BATE	798020
2,165	61.4200	10:36:08	BATE	798018
2,356	61.4200	10:36:09	BATE	798035
2,032	61.4200	10:36:09	BATE	798033
2,283	61.4200	10:36:09	BATE	798031
2,370	61.4200	10:36:09	BATE	798029
2,151	61.4200	10:36:09	BATE	798027
2,432	61.4400	10:37:06	BATE	798930
2,204	61.4400	10:37:06	BATE	798924
2,201	61.4500	10:38:09	BATE	799984

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2,448	61.4500	10:38:10	BATE	799997
5,000	61.4500	10:38:11	BATE	800016
5,000	61.4500	10:38:16	BATE	800065
5,941	61.4600	10:38:54	BATE	800389
3,099	61.4600	10:41:11	BATE	802504
6,300	61.4600	10:41:11	BATE	802502
2,352	61.4600	10:44:26	BATE	805622
2,019	61.4600	10:44:26	BATE	805586
2,397	61.4600	10:44:26	BATE	805584
2,141	61.4600	10:44:27	BATE	805625
2,478	61.4600	10:44:28	BATE	805642
2,158	61.4600	10:44:36	BATE	805790
87	61.4600	10:44:36	BATE	805788
2,002	61.4600	10:44:36	BATE	805786
5,000	61.4600	10:44:53	BATE	806071
5,000	61.4400	10:45:36	BATE	806961
3,204	61.4400	10:46:40	BATE	808073
748	61.4400	10:46:44	BATE	808141
2,179	61.4300	10:46:52	BATE	808248
2,244	61.4200	10:47:22	BATE	808627
1,374	61.4200	10:47:23	BATE	808643
1,451	61.4200	10:47:32	BATE	808743
5,000	61.4200	10:47:56	BATE	809029
5,000	61.4200	10:47:56	BATE	809027
57	61.4300	10:48:55	BATE	809770
5,300	61.4400	10:49:40	BATE	810465
2,437	61.4400	10:49:40	BATE	810447
4,309	61.4500	10:49:45	BATE	810589
2,817	61.4500	10:51:04	BATE	811861
5,000	61.4500	10:51:11	BATE	811976
2,295	61.4300	10:51:17	BATE	812099
6,007	61.4000	10:52:23	BATE	813236
815	61.4000	10:52:23	BATE	813234
731	61.3900	10:53:00	BATE	813938
3,145	61.3900	10:53:09	BATE	814162
884	61.3700	10:53:41	BATE	814682
3,410	61.3700	10:53:56	BATE	814864
1,500	61.4000	10:54:32	BATE	815420
3,850	61.3900	10:54:57	BATE	815731
2,259	61.4000	10:55:49	BATE	816682
5,000	61.4100	10:56:11	BATE	817055
5,000	61.4000	10:56:58	BATE	818005
2,200	61.3900	10:57:23	BATE	818544
2,407	61.4000	10:57:23	BATE	818538
5,000	61.4100	10:59:08	BATE	820870
5,000	61.4100	10:59:08	BATE	820868
2,135	61.4100	11:01:05	BATE	822385
2,435	61.4100	11:02:00	BATE	822958
1,032	61.4100	11:02:05	BATE	823040
5,000	61.4100	11:02:07	BATE	823075
2,065	61.4200	11:02:25	BATE	823262

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732	61.4200	11:02:25	BATE	823260
1,046	61.4200	11:02:25	BATE	823258
251	61.4200	11:02:25	BATE	823256
3,400	61.4200	11:02:33	BATE	823324
1,000	61.4200	11:02:41	BATE	823411
600	61.4300	11:03:30	BATE	824031
2,369	61.4300	11:03:30	BATE	824029
2,369	61.4300	11:03:30	BATE	824027
2,132	61.4300	11:03:32	BATE	824037
2,205	61.4500	11:05:55	BATE	825283
2,267	61.4400	11:05:57	BATE	825292
2,196	61.4400	11:05:57	BATE	825290
2,048	61.4500	11:06:43	BATE	825889
2,459	61.4500	11:06:43	BATE	825882
1,900	61.4500	11:06:52	BATE	825949
2,250	61.4300	11:06:54	BATE	826172
5,000	61.4500	11:08:09	BATE	827100
5,000	61.4500	11:08:11	BATE	827111
500	61.4500	11:08:34	BATE	827356
4,741	61.4500	11:09:07	BATE	827692
3,160	61.4500	11:09:15	BATE	827770
4,705	61.4600	11:10:03	BATE	828278
2,185	61.4300	11:11:22	BATE	829043
106	61.4200	11:12:16	BATE	829442
1,594	61.4200	11:12:21	BATE	829498
1,169	61.4200	11:12:21	BATE	829495
7,264	61.4200	11:12:37	BATE	829621
1,102	61.4200	11:12:38	BATE	829644
2,275	61.4600	11:15:51	BATE	831335
2,163	61.4600	11:15:51	BATE	831333
2,085	61.4600	11:15:51	BATE	831331
10,488	61.4600	11:15:52	BATE	831341
2,225	61.4600	11:15:52	BATE	831339
2,021	61.4600	11:15:52	BATE	831337
1,900	61.4500	11:16:54	BATE	831773
757	61.4500	11:17:29	BATE	832026
2,346	61.4600	11:18:06	BATE	832374
5,000	61.4600	11:18:11	BATE	832489
3,900	61.4600	11:18:32	BATE	832650
2,421	61.4600	11:18:36	BATE	832689
2,466	61.4500	11:19:32	BATE	833155
2,569	61.4500	11:19:41	BATE	833258
19	61.4600	11:19:59	BATE	833475
23	61.4600	11:19:59	BATE	833473
27	61.4600	11:19:59	BATE	833471
32	61.4600	11:19:59	BATE	833469
38	61.4600	11:19:59	BATE	833467
46	61.4600	11:19:59	BATE	833465
54	61.4600	11:19:59	BATE	833452
64	61.4600	11:19:59	BATE	833450
1	61.4600	11:20:00	BATE	833521

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1	61.4600	11:20:00	BATE	833519
1	61.4600	11:20:00	BATE	833517
1	61.4600	11:20:00	BATE	833515
1	61.4600	11:20:00	BATE	833513
2	61.4600	11:20:00	BATE	833511
2	61.4600	11:20:00	BATE	833509
2	61.4600	11:20:00	BATE	833507
3	61.4600	11:20:00	BATE	833505
3	61.4600	11:20:00	BATE	833503
4	61.4600	11:20:00	BATE	833501
5	61.4600	11:20:00	BATE	833499
5	61.4600	11:20:00	BATE	833497
6	61.4600	11:20:00	BATE	833495
8	61.4600	11:20:00	BATE	833493
9	61.4600	11:20:00	BATE	833489
3,662	61.4600	11:20:15	BATE	833659
2,308	61.4300	15:18:02	BATE	1025936
2,863	61.4300	15:18:02	BATE	1025933
711	61.4300	15:18:24	BATE	1026449
831	61.4300	15:18:24	BATE	1026445
831	61.4300	15:18:24	BATE	1026447
664	61.4300	15:18:24	BATE	1026443
831	61.4300	15:18:24	BATE	1026441
831	61.4300	15:18:24	BATE	1026439
2,270	61.4300	15:19:13	BATE	1027498
217	61.3800	15:34:30	BATE	1051685
551	61.3800	15:34:30	BATE	1051683
551	61.3800	15:34:30	BATE	1051681
551	61.3800	15:34:30	BATE	1051679
551	61.3800	15:34:30	BATE	1051677
742	61.3900	15:34:45	BATE	1052047
830	61.3900	15:34:45	BATE	1052045
2,841	61.4000	15:35:13	BATE	1052906
2,416	61.4200	15:38:01	BATE	1057069
2,337	61.4300	15:39:19	BATE	1059065
2,168	61.4200	15:46:23	BATE	1069228
829	61.4300	15:46:25	BATE	1069294
2,324	61.4300	15:48:25	BATE	1072273
2,431	61.4300	15:48:25	BATE	1072267
2,413	61.4300	15:56:01	BATE	1082679
934	61.4200	15:57:32	BATE	1084757
1,500	61.4200	15:57:32	BATE	1084755
2,025	61.4300	16:00:50	BATE	1091498
1,689	61.4300	16:04:45	BATE	1096826
2,362	61.3800	16:05:18	BATE	1097912
2,316	61.3500	16:06:50	BATE	1100300
87	61.3400	16:13:45	BATE	1111988
727	61.3400	16:13:45	BATE	1111986
867	61.3400	16:13:45	BATE	1111984
727	61.3400	16:13:45	BATE	1111982
2,582	61.3400	16:15:01	BATE	1114277

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2,670	61.3500	16:18:54	BATE	1122028
2,292	61.3700	16:23:11	BATE	1131431
2,987	61.4000	16:24:18	BATE	1133876
2,331	61.3600	16:25:37	BATE	1137324
5,000	61.3900	16:26:23	BATE	1138621
364	61.3700	16:26:57	BATE	1139392
2,093	61.3700	16:26:57	BATE	1139390
2,465	61.4000	08:42:39	CHIX	667347
2,208	61.4000	08:42:39	CHIX	667345
2,360	61.4000	08:42:41	CHIX	667382
2,320	61.3900	08:42:46	CHIX	667514
2,360	61.3900	08:42:56	CHIX	667834
2,479	61.4100	08:43:07	CHIX	668120
2,352	61.3600	08:44:05	CHIX	669963
2,144	61.3700	08:44:05	CHIX	669811
2,226	61.3700	08:44:11	CHIX	670142
6,000	61.3800	08:45:26	CHIX	672266
818	61.3900	08:45:42	CHIX	672687
1,465	61.3900	08:45:42	CHIX	672689
409	61.3900	08:45:42	CHIX	672691
2,244	61.3700	08:46:13	CHIX	673820
2,731	61.4200	08:46:57	CHIX	675199
5,951	61.4400	08:47:55	CHIX	676887
2,357	61.4400	08:49:30	CHIX	679409
5,071	61.4300	08:50:23	CHIX	680933
2,082	61.4500	08:51:45	CHIX	684022
2,962	61.4300	08:53:32	CHIX	688668
1,343	61.4000	08:53:51	CHIX	689630
2,379	61.4000	08:53:51	CHIX	689628
1,911	61.3800	08:54:04	CHIX	690090
3,438	61.3800	08:54:04	CHIX	690088
2,440	61.3700	08:55:19	CHIX	692685
2,062	61.4000	08:56:54	CHIX	696634
1,096	61.4000	08:56:54	CHIX	696626
1,301	61.4000	08:56:54	CHIX	696628
3,483	61.3900	08:58:51	CHIX	700582
2,239	61.3800	08:59:48	CHIX	703038
1,216	61.3900	09:00:30	CHIX	704694
2,427	61.3900	09:01:12	CHIX	706455
2,583	61.3900	09:01:16	CHIX	706684
2,460	61.3800	09:03:10	CHIX	710254
3,652	61.4200	09:05:26	CHIX	712390
2,320	61.4300	09:05:48	CHIX	712812
2,641	61.4000	09:06:19	CHIX	713486
2,230	61.4000	09:10:18	CHIX	718948
2,097	61.3900	09:10:22	CHIX	719018
2,352	61.3800	09:10:40	CHIX	719270
2,140	61.3800	09:13:04	CHIX	721373
2,033	61.3900	09:14:05	CHIX	722208
2,334	61.3800	09:14:16	CHIX	722335
2,337	61.4300	09:17:23	CHIX	725165

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2,363	61.4500	09:18:25	CHIX	726256
2,298	61.4500	09:18:25	CHIX	726251
2,696	61.4400	09:18:55	CHIX	726750
2,213	61.4500	09:48:24	CHIX	755795
141	61.4500	09:48:31	CHIX	755908
5,000	61.4500	09:48:31	CHIX	755906
2,208	61.4300	09:52:25	CHIX	760032
2,641	61.4300	09:52:31	CHIX	760111
2,090	61.4300	09:54:17	CHIX	761843
2,378	61.4300	09:54:17	CHIX	761840
2,137	61.4300	09:54:17	CHIX	761838
1,399	61.4400	09:54:33	CHIX	762031
1,156	61.4400	09:54:49	CHIX	762267
5,000	61.4400	09:54:49	CHIX	762265
2,336	61.4500	09:57:45	CHIX	765122
2,002	61.4500	10:06:32	CHIX	774409
3,157	61.4500	10:06:33	CHIX	774433
2,357	61.4300	10:07:34	CHIX	775201
2,192	61.4300	10:08:29	CHIX	775986
3,958	61.4200	10:09:29	CHIX	776695
2,419	61.4500	10:11:56	CHIX	778426
2,732	61.4400	10:12:11	CHIX	778647
3,278	61.4500	10:14:55	CHIX	780728
2,242	61.4500	10:16:47	CHIX	782081
369	61.4500	10:16:58	CHIX	782212
5,000	61.4500	10:16:58	CHIX	782210
2,118	61.4300	10:19:06	CHIX	783985
2,278	61.4000	10:19:17	CHIX	784146
1	61.4000	10:20:44	CHIX	785336
3	61.4000	10:20:44	CHIX	785334
4	61.4000	10:20:44	CHIX	785332
5	61.4000	10:20:44	CHIX	785330
8	61.4000	10:20:44	CHIX	785328
12	61.4000	10:20:44	CHIX	785326
17	61.4000	10:20:44	CHIX	785324
29	61.4000	10:20:44	CHIX	785322
42	61.4000	10:20:44	CHIX	785320
65	61.4000	10:20:44	CHIX	785318
99	61.4000	10:20:44	CHIX	785316
149	61.4000	10:20:44	CHIX	785314
463	61.4000	10:20:44	CHIX	785310
1,445	61.4000	10:20:44	CHIX	785306
6,831	61.4100	10:21:06	CHIX	785685
2,727	61.3900	10:23:33	CHIX	787548
3,734	61.3800	10:24:48	CHIX	788756
2,191	61.3500	10:26:22	CHIX	789876
2,075	61.3500	10:26:22	CHIX	789874
1,045	61.3700	10:28:08	CHIX	791248
1,279	61.3700	10:28:08	CHIX	791242
2,771	61.3700	10:28:08	CHIX	791244
2,687	61.3700	10:28:08	CHIX	791246

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2,418	61.3700	10:28:10	CHIX	791293
1,429	61.3300	10:32:21	CHIX	794880
3,158	61.3300	10:32:21	CHIX	794878
414	61.3400	10:34:45	CHIX	796930
6,446	61.3700	10:35:08	CHIX	797231
5,605	61.3900	10:35:47	CHIX	797703
417	61.3900	10:35:47	CHIX	797705
3,016	61.4500	10:36:47	CHIX	798642
2,197	61.4500	10:38:42	CHIX	800272
2,484	61.4500	10:39:52	CHIX	801206
2,077	61.4500	10:41:11	CHIX	802500
3,597	61.4400	10:45:21	CHIX	806686
998	61.4300	10:46:52	CHIX	808246
1,284	61.4300	10:46:55	CHIX	808287
1,604	61.4200	10:48:40	CHIX	809560
532	61.4200	10:48:40	CHIX	809556
63	61.4300	10:48:55	CHIX	809774
125	61.4300	10:48:55	CHIX	809772
2,129	61.4400	10:49:40	CHIX	810453
1,675	61.4400	10:49:40	CHIX	810451
354	61.4400	10:49:40	CHIX	810449
5,480	61.4400	10:49:41	CHIX	810478
3,430	61.4400	10:51:16	CHIX	812059
268	61.3800	10:52:14	CHIX	813129
4,155	61.3900	10:52:51	CHIX	813735
2,012	61.3900	10:52:57	CHIX	813836
126	61.3900	10:52:57	CHIX	813834
3,016	61.3700	10:53:41	CHIX	814684
2,280	61.3600	10:54:02	CHIX	815002
2,456	61.3900	10:54:57	CHIX	815726
2,240	61.3900	10:54:57	CHIX	815724
208	61.4100	10:55:37	CHIX	816448
1,924	61.4100	10:55:37	CHIX	816446
2,184	61.4100	10:55:37	CHIX	816444
2,130	61.4000	10:55:49	CHIX	816686
5,938	61.4000	10:56:58	CHIX	818003
802	61.3900	10:57:23	CHIX	818542
2,579	61.3900	10:57:23	CHIX	818540
2,807	61.4300	10:57:46	CHIX	819127
4,121	61.4200	10:58:01	CHIX	819652
3,531	61.4100	10:59:08	CHIX	820866
2,218	61.4200	11:01:01	CHIX	822336
6,448	61.4200	11:01:05	CHIX	822387
4,549	61.4100	11:02:02	CHIX	823003
3,159	61.4400	11:03:27	CHIX	824010
4,208	61.4200	11:04:09	CHIX	824296
2,089	61.4300	11:04:31	CHIX	824494
3,940	61.4300	11:04:33	CHIX	824556
2,209	61.4500	11:06:09	CHIX	825385
2,702	61.4500	11:06:43	CHIX	825891
3,561	61.4500	11:07:40	CHIX	826841

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2,484	61.4500	11:07:40	CHIX	826834
1,424	61.4500	11:08:27	CHIX	827276
4,524	61.4500	11:08:44	CHIX	827463
2,520	61.4500	11:10:05	CHIX	828301
6,519	61.4400	11:11:12	CHIX	828945
2,109	61.4500	11:13:50	CHIX	830224
3,893	61.4500	11:16:53	CHIX	831765
2,303	61.4500	11:16:53	CHIX	831763
4,016	61.4400	11:19:33	CHIX	833162
6,000	61.3500	16:11:13	CHIX	1108006
2,867	61.3400	16:11:32	CHIX	1108537
1,196	61.3400	16:13:45	CHIX	1111994
2,682	61.3400	16:13:45	CHIX	1111992
2,397	61.3400	16:13:45	CHIX	1111990
2,114	61.3500	16:14:15	CHIX	1112840
4,183	61.3600	16:14:48	CHIX	1113939
2,400	61.3400	16:15:01	CHIX	1114256
2,458	61.3600	16:15:44	CHIX	1115782
3,591	61.3200	16:17:47	CHIX	1119592
2,133	61.3600	16:18:20	CHIX	1120867
1,259	61.3600	16:18:20	CHIX	1120865
2,331	61.3400	16:19:41	CHIX	1124034
2,121	61.3500	16:20:16	CHIX	1125421
2,189	61.3700	16:20:18	CHIX	1125533
2,491	61.3700	16:21:06	CHIX	1127021
2,223	61.3700	16:23:06	CHIX	1131294
2,473	61.3700	16:23:06	CHIX	1131284
2,199	61.3800	16:25:13	CHIX	1135990
2,087	61.3800	16:25:13	CHIX	1135970
2,280	61.3800	16:25:13	CHIX	1135952
2,191	61.3500	16:26:01	CHIX	1138030
766	61.3800	16:26:23	CHIX	1138625
6,000	61.3800	16:26:23	CHIX	1138623
8,000	61.6100	08:00:41	LSE	600098
8,000	61.6100	08:00:41	LSE	600096
10,619	61.6100	08:00:41	LSE	600094
30,386	61.6100	08:00:47	LSE	600177
1,119	61.6100	08:00:47	LSE	600175
2,337	61.5400	08:04:59	LSE	607223
1,714	61.5400	08:04:59	LSE	607221
10,465	61.5700	08:05:58	LSE	609361
3,143	61.5700	08:05:58	LSE	609355
2,440	61.5700	08:05:58	LSE	609353
3,548	61.5700	08:06:03	LSE	609530
7,086	61.5700	08:06:10	LSE	609739
3,557	61.5700	08:06:10	LSE	609737
21,698	61.4700	08:10:26	LSE	616316
536	61.4700	08:10:26	LSE	616314
7,774	61.4700	08:10:26	LSE	616312
28,067	61.5300	08:12:54	LSE	620585
2,250	61.5300	08:15:53	LSE	624542

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4,982	61.5300	08:15:53	LSE	624540
12,019	61.5300	08:15:53	LSE	624538
11,091	61.5300	08:15:53	LSE	624536
30,483	61.5900	08:19:23	LSE	629994
16,253	61.5300	08:23:54	LSE	636949
8,000	61.5300	08:23:54	LSE	636947
3,288	61.5300	08:23:54	LSE	636945
25,849	61.5200	08:28:03	LSE	642939
1,210	61.4900	08:30:38	LSE	646375
25,724	61.4900	08:30:38	LSE	646373
11,386	61.3900	08:35:11	LSE	653066
8,960	61.3900	08:35:11	LSE	653064
5,575	61.3900	08:35:11	LSE	653062
28,875	61.4400	08:39:51	LSE	661742
20,416	61.4000	08:42:36	LSE	667277
6,086	61.4000	08:42:36	LSE	667275
4,555	61.3800	08:46:04	LSE	673521
22,546	61.3800	08:46:04	LSE	673519
25,416	61.4500	08:49:29	LSE	679319
25,928	61.3700	08:55:19	LSE	692683
30,444	61.3800	08:59:30	LSE	702225
14,792	61.4200	09:05:48	LSE	712841
7,691	61.4200	09:05:48	LSE	712843
7,025	61.4200	09:05:48	LSE	712845
5,270	61.4100	09:10:17	LSE	718934
9,500	61.4100	09:10:17	LSE	718932
14,634	61.4100	09:10:17	LSE	718930
28,752	61.4500	09:18:25	LSE	726249
27,718	61.4500	09:20:36	LSE	728366
26,390	61.5000	09:25:53	LSE	733392
3,488	61.5000	09:30:56	LSE	738731
21,288	61.5000	09:30:56	LSE	738729
21,740	61.5000	09:36:35	LSE	744420
6,082	61.5000	09:36:35	LSE	744418
26,359	61.5000	09:40:39	LSE	748128
20,900	61.4600	09:48:03	LSE	755363
4,492	61.4600	09:48:03	LSE	755361
28,010	61.4200	09:52:56	LSE	760460
26,590	61.5000	09:59:39	LSE	767725
21,789	61.4500	10:03:41	LSE	771814
3,444	61.4500	10:03:42	LSE	771830
5,346	61.4600	10:11:45	LSE	778339
16,000	61.4600	10:11:45	LSE	778337
8,139	61.4600	10:11:45	LSE	778335
1,626	61.4400	10:18:18	LSE	783183
12,701	61.4400	10:18:18	LSE	783181
13,356	61.4400	10:18:18	LSE	783185
26,563	61.3700	10:25:02	LSE	788960
25,432	61.3300	10:32:18	LSE	794816
28,882	61.4400	10:37:06	LSE	798928
724	61.4400	10:37:06	LSE	798926

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28,877	61.5000	10:43:17	LSE	804345
10,154	61.4200	10:48:40	LSE	809558
26,490	61.4500	10:50:08	LSE	811047
29,218	61.4000	10:55:49	LSE	816684
29,146	61.4100	11:02:00	LSE	822960
26,634	61.4500	11:07:40	LSE	826832
5,279	61.4100	11:12:50	LSE	829746
1,577	61.4100	11:12:50	LSE	829744
17,949	61.4100	11:12:50	LSE	829742
12,500	61.4400	11:17:50	LSE	832229
881	61.4700	11:22:12	LSE	834573
8,000	61.4700	11:22:12	LSE	834571
16,000	61.4700	11:22:12	LSE	834569
28,378	61.5000	11:28:25	LSE	837389
9,500	61.5300	11:34:48	LSE	840633
3,395	61.5300	11:34:48	LSE	840631
8,895	61.5300	11:34:48	LSE	840637
7,500	61.5300	11:34:48	LSE	840635
28,170	61.6100	11:42:59	LSE	845532
9,788	61.6600	11:47:57	LSE	848471
8,000	61.6600	11:47:57	LSE	848469
11,094	61.6600	11:47:57	LSE	848467
10,603	61.6600	11:55:25	LSE	852399
16,000	61.6600	11:55:25	LSE	852397
888	61.6000	12:02:43	LSE	857206
22,316	61.6000	12:03:18	LSE	857635
5,164	61.6000	12:03:18	LSE	857637
19,806	61.6200	12:07:55	LSE	860136
10,000	61.6200	12:07:55	LSE	860134
3,707	61.6000	12:14:18	LSE	864041
24,040	61.6000	12:14:18	LSE	864039
10,000	61.5900	12:20:37	LSE	868097
12,028	61.5900	12:20:37	LSE	868095
7,559	61.5900	12:20:38	LSE	868111
30,468	61.6200	12:30:50	LSE	873572
5,566	61.5600	12:38:01	LSE	878002
18,806	61.5600	12:38:29	LSE	878313
6,333	61.5600	12:38:29	LSE	878311
7,915	61.6400	12:47:35	LSE	883819
17,502	61.6400	12:47:35	LSE	883817
29,404	61.7100	12:53:59	LSE	888323
28,632	61.8000	12:59:56	LSE	895377
27,381	61.8300	13:06:49	LSE	899900
3,603	61.8400	13:11:56	LSE	903330
16,246	61.8700	13:13:01	LSE	903937
8,000	61.8700	13:13:01	LSE	903935
3,038	61.8700	13:13:01	LSE	903933
20,605	61.8100	13:20:31	LSE	908422
9,500	61.8100	13:20:31	LSE	908420
526	61.8100	13:20:31	LSE	908418
30,581	61.8700	13:29:35	LSE	914724

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26,257	61.8600	13:35:51	LSE	919031
26,272	61.8100	13:43:13	LSE	924096
27,276	61.7400	13:51:04	LSE	929136
25,435	61.6700	13:57:46	LSE	933315
29,962	61.6000	14:03:10	LSE	937241
18,835	61.5200	14:08:49	LSE	940980
6,401	61.5200	14:08:49	LSE	940978
16,000	61.5900	14:17:05	LSE	947019
11,801	61.5900	14:17:05	LSE	947021
24,796	61.5400	14:21:59	LSE	951351
4,588	61.5400	14:21:59	LSE	951349
18,571	61.5300	14:25:18	LSE	953909
7,500	61.5300	14:25:18	LSE	953907
9,766	61.5400	14:31:05	LSE	961154
19,479	61.5400	14:31:05	LSE	961152
3,404	61.5600	14:34:33	LSE	966032
9,311	61.5600	14:34:38	LSE	966113
16,000	61.5600	14:34:38	LSE	966111
28,731	61.5500	14:34:51	LSE	966330
845	61.5500	14:34:51	LSE	966328
25,598	61.5000	14:38:30	LSE	971064
11,408	61.3900	14:42:54	LSE	975887
16,000	61.3900	14:42:54	LSE	975885
30,088	61.4500	14:46:55	LSE	981089
29,029	61.4800	14:48:58	LSE	984106
27,210	61.5200	14:52:47	LSE	989360
27,694	61.5500	14:55:59	LSE	993600
25,991	61.5800	15:01:04	LSE	1000444
19,937	61.5500	15:02:30	LSE	1002395
4,016	61.5500	15:02:30	LSE	1002393
1,156	61.5500	15:02:30	LSE	1002391
6,345	61.6000	15:07:06	LSE	1009404
21,848	61.6000	15:07:06	LSE	1009402
25,443	61.5200	15:08:51	LSE	1012678
18,872	61.5000	15:13:22	LSE	1019727
10,044	61.5000	15:13:22	LSE	1019729
25,249	61.4400	15:16:12	LSE	1023531
28,905	61.4500	15:20:36	LSE	1029575
24,798	61.5000	15:23:53	LSE	1034903
1,726	61.5000	15:23:53	LSE	1034901
25,843	61.4800	15:26:59	LSE	1040483
28,743	61.4400	15:29:59	LSE	1044945
25,300	61.3700	15:33:20	LSE	1049934
4,436	61.4200	15:37:03	LSE	1055632
20,600	61.4200	15:37:03	LSE	1055630
27,428	61.4200	15:42:43	LSE	1063483
25,754	61.4300	15:43:34	LSE	1064706
1,798	61.4200	15:46:23	LSE	1069236
14,295	61.4300	15:48:25	LSE	1072271
16,000	61.4300	15:48:25	LSE	1072269
27,358	61.4300	15:51:15	LSE	1076264

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5,031	61.4500	15:54:09	LSE	1080071
8,068	61.4500	15:54:09	LSE	1080075
16,056	61.4500	15:54:09	LSE	1080073
4,214	61.4200	15:57:32	LSE	1084752
22,482	61.4200	15:57:32	LSE	1084750
2,838	61.4200	15:57:32	LSE	1084748
11,727	61.4300	16:00:50	LSE	1091494
14,401	61.4300	16:00:50	LSE	1091496
28,375	61.4400	16:03:01	LSE	1094492
28,916	61.4000	16:05:48	LSE	1098721
29,180	61.3100	16:09:26	LSE	1105037
6,611	61.3600	16:14:48	LSE	1113923
7,500	61.3600	16:14:48	LSE	1113921
12,500	61.3600	16:14:48	LSE	1113919
6,167	61.3600	16:14:48	LSE	1113917
7,500	61.3600	16:14:48	LSE	1113915
11,904	61.3600	16:14:48	LSE	1113913
22,119	61.3500	16:18:50	LSE	1121864
6,212	61.3500	16:18:50	LSE	1121860
15,589	61.3800	16:20:55	LSE	1126622
10,917	61.3800	16:20:55	LSE	1126620
9,158	61.3700	16:23:06	LSE	1131300
7,500	61.3700	16:23:06	LSE	1131298
13,800	61.3700	16:23:06	LSE	1131296
23,985	61.3700	16:23:06	LSE	1131286
10,772	61.3700	16:23:06	LSE	1131290
5,228	61.3700	16:23:06	LSE	1131288
16,836	61.3700	16:23:06	LSE	1131292
5,927	61.4100	16:24:48	LSE	1134794
13,208	61.4100	16:24:48	LSE	1134792
24,860	61.4100	16:24:48	LSE	1134788
5,489	61.4100	16:24:48	LSE	1134790
29,297	61.3800	16:25:13	LSE	1135956
18,210	61.3600	16:25:35	LSE	1137115
9,157	61.3600	16:25:35	LSE	1137108
6,762	61.3700	16:27:39	LSE	1140872
12,000	61.3700	16:27:39	LSE	1140870
162	61.3700	16:27:39	LSE	1140868
3,512	61.3700	16:27:39	LSE	1140866
9,090	61.3700	16:27:39	LSE	1140863
26,939	61.4500	16:28:50	LSE	1143252
3,037	61.4500	16:29:01	LSE	1143670
5,600	61.4500	16:29:01	LSE	1143664
5,900	61.4500	16:29:01	LSE	1143662
4,200	61.4500	16:29:01	LSE	1143655
2,014	61.3800	08:43:54	Turquoise	669523
2,308	61.3800	08:43:54	Turquoise	669520
2,124	61.3800	08:43:54	Turquoise	669499
2,157	61.3800	08:43:55	Turquoise	669531
259	61.3800	08:44:05	Turquoise	669865
7,500	61.3800	08:44:05	Turquoise	669863

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1,864	61.4000	08:45:58	Turquoise	673179
2,550	61.4000	08:46:00	Turquoise	673204
2,116	61.3600	08:46:24	Turquoise	674053
2,195	61.4200	08:48:08	Turquoise	677145
2,485	61.4200	08:48:12	Turquoise	677279
2,038	61.4200	08:50:27	Turquoise	680989
2,520	61.4200	08:50:43	Turquoise	681392
1,165	61.4200	08:50:43	Turquoise	681390
2,406	61.4200	08:53:36	Turquoise	689058
5,475	61.4200	08:53:37	Turquoise	689117
5,202	61.3800	08:55:46	Turquoise	693797
3,292	61.4000	08:57:05	Turquoise	697162
2,145	61.3900	08:58:51	Turquoise	700580
2,845	61.3900	08:59:05	Turquoise	701467
1,330	61.3800	08:59:48	Turquoise	703040
64	61.4000	09:00:06	Turquoise	704159
97	61.4000	09:00:06	Turquoise	704157
148	61.4000	09:00:06	Turquoise	704151
1,166	61.3800	09:00:44	Turquoise	705112
2,000	61.3900	09:01:12	Turquoise	706457
4,973	61.3900	09:02:49	Turquoise	709877
1,738	61.3900	09:03:07	Turquoise	710148
1,479	61.3500	09:03:36	Turquoise	710638
3,882	61.4200	09:05:26	Turquoise	712388
2,239	61.4100	09:06:08	Turquoise	713217
3,862	61.4100	09:07:13	Turquoise	714255
92	61.3900	09:08:03	Turquoise	716377
2,159	61.4000	09:09:14	Turquoise	718176
303	61.4100	09:09:39	Turquoise	718505
2,268	61.3900	09:10:20	Turquoise	718975
244	61.4000	09:11:42	Turquoise	720186
6,909	61.3900	09:13:02	Turquoise	721324
1,081	61.3800	09:13:21	Turquoise	721624
2,401	61.3900	09:14:05	Turquoise	722210
12	61.3900	09:14:08	Turquoise	722250
5,040	61.3800	09:15:27	Turquoise	723216
2,952	61.3800	09:16:35	Turquoise	724139
853	61.4200	09:52:56	Turquoise	760506
6,449	61.4200	09:52:56	Turquoise	760501
1,658	61.4200	09:52:56	Turquoise	760497
9,504	61.4200	09:52:56	Turquoise	760495
6,600	61.4200	09:52:56	Turquoise	760490
2,029	61.4200	09:52:56	Turquoise	760488
2,487	61.4200	09:52:56	Turquoise	760486
400	61.4200	09:52:56	Turquoise	760484
1,767	61.4200	09:52:56	Turquoise	760482
2,483	61.4200	09:52:56	Turquoise	760464
2,016	61.4200	09:52:56	Turquoise	760470
2,062	61.4200	09:52:56	Turquoise	760466
2,060	61.4200	09:52:56	Turquoise	760468
2,318	61.4200	09:52:56	Turquoise	760478

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2,135	61.4200	09:52:56	Turquoise	760472
2,454	61.4200	09:52:56	Turquoise	760476
2,005	61.4200	09:52:56	Turquoise	760480
2,306	61.4200	09:52:56	Turquoise	760474
2,394	61.4200	09:52:56	Turquoise	760462
4,932	61.4200	09:52:57	Turquoise	760521
8,138	61.4200	09:52:57	Turquoise	760519
4,232	61.4200	09:52:57	Turquoise	760517
8,138	61.4200	09:52:58	Turquoise	760538
4,660	61.4200	09:52:58	Turquoise	760540
456	61.4100	09:53:01	Turquoise	760575
4,714	61.4100	09:53:01	Turquoise	760573
2,528	61.4200	10:08:50	Turquoise	776215
2,246	61.4200	10:08:50	Turquoise	776213
2,328	61.4200	10:08:50	Turquoise	776211
7,500	61.4200	10:09:00	Turquoise	776327
3,380	61.4200	10:09:00	Turquoise	776324
526	61.4200	10:09:00	Turquoise	776320
2,423	61.4200	10:09:00	Turquoise	776322
7,500	61.4200	10:09:02	Turquoise	776357
2,378	61.4200	10:09:02	Turquoise	776355
5,930	61.4200	10:10:20	Turquoise	777317
2,309	61.4200	10:19:08	Turquoise	784021
2,242	61.4200	10:19:08	Turquoise	784019
2,381	61.4200	10:19:09	Turquoise	784035
2,268	61.4200	10:19:12	Turquoise	784070
6,977	61.4200	10:19:13	Turquoise	784092
2,271	61.4200	10:19:13	Turquoise	784090
461	61.4000	10:20:44	Turquoise	785312
1,443	61.4000	10:20:44	Turquoise	785308
3,569	61.4000	10:21:59	Turquoise	786320
3,300	61.3800	10:23:51	Turquoise	787732
2,295	61.3800	10:24:43	Turquoise	788697
505	61.3500	10:27:16	Turquoise	790481
6,521	61.3700	10:28:17	Turquoise	791578
5,299	61.3500	10:30:56	Turquoise	793819
2,981	61.3300	10:32:21	Turquoise	794876
860	61.3300	10:33:40	Turquoise	795986
413	61.3400	10:34:45	Turquoise	796932
2,024	61.4200	10:45:39	Turquoise	807024
2,021	61.4200	10:45:55	Turquoise	807323
3,163	61.4200	10:47:21	Turquoise	808614
2,989	61.4200	10:47:21	Turquoise	808612
3,115	61.4200	10:47:21	Turquoise	808610
2,027	61.4200	10:47:22	Turquoise	808633
2,268	61.4200	10:47:22	Turquoise	808631
2,144	61.4200	10:47:22	Turquoise	808629
2,599	61.4200	10:47:23	Turquoise	808645
2,198	61.4200	10:47:23	Turquoise	808647
2,649	61.4200	10:47:43	Turquoise	808832
2,325	61.4200	10:51:20	Turquoise	812146

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394	61.4200	10:51:20	Turquoise	812144
2,000	61.4200	10:51:20	Turquoise	812142
2,996	61.4100	10:51:26	Turquoise	812304
2,908	61.3900	10:53:08	Turquoise	814144
2,387	61.3900	10:54:57	Turquoise	815728
3,167	61.4100	10:55:58	Turquoise	816801
2,402	61.4100	10:58:03	Turquoise	819822
49	61.4100	10:58:03	Turquoise	819820
2,317	61.4000	10:59:09	Turquoise	820892
1,509	61.4200	11:01:04	Turquoise	822376
2,815	61.4100	11:02:05	Turquoise	823044
1,953	61.4100	11:02:05	Turquoise	823042
1,596	61.4200	11:04:11	Turquoise	824317
6,415	61.4200	11:11:45	Turquoise	829148
2,489	61.4200	11:11:45	Turquoise	829146
6,000	61.4200	11:12:16	Turquoise	829444

Signatures

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

LLOYDS BANKING GROUP plc
(Registrant)

By: Douglas Radcliffe
Name: Douglas Radcliffe
Title: Group Investor Relations Director

Date: 13 August 2018