

Lloyds Banking Group plc
Form 6-K
July 18, 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

18 July 2018

LLOYDS BANKING GROUP plc
(Translation of registrant's name into English)

5th Floor
25 Gresham Street
London
EC2V 7HN
United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports
under cover Form 20-F or Form 40-F.

Form 20-F..X.. Form 40-F

Indicate by check mark whether the registrant by furnishing the information
contained in this Form is also thereby furnishing the information to the
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No ..X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule
12g3-2(b): 82- _____

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 18 July 2018
re: Transaction in Own Shares

18 July 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 18 July 2018

purchases:

Number

of

ordinary 15,686,209

shares

purchased:

Highest

price

paid 62.7100

per

share

(pence):

Lowest

price

paid 62.2800

per

share

(pence):

Volume

weighted

average

price paid 62.5271

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:	18 July 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.5339	14,784,969
BATS Europe	62.4478	462,732
Chi-X Europe	62.3343	173,028
Turquoise	62.4082	265,480

Transaction details

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

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Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
14,379	62.4700	08:03:09	LSE	512468
20,329	62.4700	08:03:09	LSE	512466
15,117	62.4900	08:04:03	LSE	514490
13,038	62.4900	08:04:03	LSE	514488
13,690	62.4700	08:05:09	LSE	516956
25,329	62.4800	08:05:09	LSE	516954
25,449	62.5100	08:06:00	LSE	518868
2,008	62.4900	08:06:27	LSE	519749
20,707	62.4900	08:06:27	LSE	519747
14,913	62.4500	08:06:38	LSE	520092
13,743	62.4500	08:06:38	LSE	520090
8,502	62.4800	08:08:02	LSE	522719
4,636	62.4800	08:08:02	LSE	522717
12,937	62.4700	08:08:09	LSE	522905
14,581	62.4700	08:08:09	LSE	522903
6,333	62.4600	08:08:23	LSE	523316
9,978	62.4600	08:08:23	LSE	523318
28,640	62.4700	08:09:02	LSE	524527
27,356	62.4300	08:09:58	LSE	526214
27,259	62.4200	08:10:03	LSE	526456
29,586	62.4000	08:10:10	LSE	526635
7	62.4000	08:10:10	LSE	526633
12,705	62.4100	08:11:23	LSE	529318
2,068	62.4100	08:11:23	LSE	529316
15,252	62.4100	08:11:23	LSE	529320
2,637	62.3900	08:11:36	LSE	529765
1,280	62.3900	08:11:47	LSE	530048
10,000	62.3900	08:11:48	LSE	530060
27,187	62.4300	08:12:40	LSE	531785
19,018	62.4400	08:13:53	LSE	534062
7,419	62.4400	08:13:53	LSE	534060
23,443	62.4600	08:15:24	LSE	537161
5,079	62.4600	08:15:24	LSE	537159
26,072	62.4700	08:15:24	LSE	537154
3,271	62.4500	08:15:53	LSE	538269
27,335	62.4500	08:15:53	LSE	538271
9,500	62.4700	08:16:44	LSE	539946
14,684	62.4800	08:17:14	LSE	540788
20,375	62.4800	08:17:14	LSE	540786
26,954	62.4900	08:18:45	LSE	543830
29,802	62.4800	08:18:59	LSE	544376
22,377	62.5200	08:20:08	LSE	546813
2,243	62.5200	08:20:08	LSE	546817
10,323	62.5200	08:20:08	LSE	546815
10,856	62.5300	08:21:33	LSE	549703
8,710	62.5300	08:21:33	LSE	549701

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8,290	62.5300	08:21:33	LSE	549699
6,990	62.5300	08:21:33	LSE	549697
35,083	62.5600	08:23:10	LSE	552751
34,019	62.5700	08:23:54	LSE	554093
41,896	62.5800	08:23:54	LSE	554091
4,521	62.5800	08:23:54	LSE	554089
31,129	62.5500	08:24:01	LSE	554340
30,814	62.5400	08:24:12	LSE	554635
30,744	62.5300	08:24:28	LSE	555150
21,748	62.5200	08:25:30	LSE	556973
17,203	62.5100	08:25:49	LSE	557505
9,673	62.5100	08:25:49	LSE	557503
3,976	62.5100	08:25:49	LSE	557501
33,164	62.5000	08:26:01	LSE	557868
20,975	62.4900	08:26:22	LSE	558646
15,153	62.4900	08:26:22	LSE	558644
13,845	62.4900	08:26:38	LSE	559114
14,087	62.4800	08:26:44	LSE	559377
17,557	62.4800	08:26:44	LSE	559375
28,789	62.4600	08:26:59	LSE	559886
10,000	62.4400	08:27:18	LSE	560550
14,133	62.4500	08:27:18	LSE	560548
4,726	62.4400	08:27:22	LSE	560676
26,073	62.4500	08:27:59	LSE	561818
15,260	62.4400	08:28:02	LSE	561977
8,648	62.4400	08:28:02	LSE	561971
15,353	62.4400	08:28:02	LSE	561975
25,572	62.4400	08:28:02	LSE	561973
13,987	62.4400	08:28:33	LSE	563059
13,515	62.4400	08:28:33	LSE	563055
15,197	62.4400	08:28:33	LSE	563057
9,549	62.4400	08:28:33	LSE	563065
1,748	62.4400	08:28:33	LSE	563061
3,068	62.4400	08:28:33	LSE	563063
37,607	62.4400	08:28:33	LSE	563053
61,460	62.4200	08:28:40	LSE	563380
12,500	62.4200	08:29:00	LSE	564089
13,909	62.4200	08:29:17	LSE	564582
43,924	62.4200	08:29:17	LSE	564580
3,651	62.4200	08:29:17	LSE	564578
15,459	62.4100	08:29:28	LSE	565001
26,921	62.4100	08:29:28	LSE	564999
16,974	62.4100	08:29:28	LSE	565003
10,542	62.4500	08:30:44	LSE	567922
48,065	62.4500	08:30:44	LSE	567918
3,503	62.4500	08:30:44	LSE	567920
25,940	62.4400	08:30:53	LSE	568306
13,641	62.4300	08:30:54	LSE	568385
27,575	62.4300	08:30:54	LSE	568383
6,621	62.4300	08:31:44	LSE	570010
3,961	62.4300	08:31:44	LSE	570007

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7,754	62.4300	08:31:44	LSE	569998
24,601	62.4300	08:31:44	LSE	569996
15,445	62.4400	08:31:44	LSE	569989
34,903	62.4400	08:31:44	LSE	569987
31,047	62.4100	08:31:53	LSE	570488
4,681	62.4200	08:32:30	LSE	571851
25,000	62.4200	08:32:30	LSE	571849
30,482	62.4000	08:33:22	LSE	573544
28,789	62.3800	08:33:35	LSE	574047
10,507	62.4300	08:34:21	LSE	576067
3,463	62.4300	08:34:21	LSE	576069
5,835	62.4300	08:34:21	LSE	576071
8,282	62.4200	08:34:24	LSE	576180
21,254	62.4200	08:34:24	LSE	576178
14,467	62.4400	08:36:02	LSE	579425
926	62.4400	08:36:02	LSE	579423
4,200	62.4400	08:36:02	LSE	579421
17,122	62.4400	08:36:02	LSE	579419
29,574	62.4300	08:36:03	LSE	579453
13,276	62.4300	08:36:32	LSE	580465
18,971	62.4300	08:36:32	LSE	580463
29,431	62.4100	08:37:49	LSE	583576
8,600	62.4100	08:37:50	LSE	583666
58,472	62.5200	08:39:10	LSE	586070
34,234	62.5000	08:39:11	LSE	586115
15,487	62.5500	08:41:16	LSE	590105
7,875	62.5500	08:41:16	LSE	590103
36,276	62.5500	08:41:16	LSE	590101
47,855	62.5400	08:41:19	LSE	590247
4,777	62.5400	08:41:19	LSE	590245
17,089	62.5200	08:41:23	LSE	590334
6,879	62.5200	08:41:23	LSE	590332
9,598	62.5200	08:41:23	LSE	590330
26,681	62.5100	08:41:27	LSE	590459
7,622	62.5100	08:41:27	LSE	590457
10,363	62.5200	08:42:33	LSE	592486
6,678	62.5200	08:42:33	LSE	592484
13,754	62.5200	08:42:33	LSE	592482
30,572	62.5000	08:42:34	LSE	592537
29,184	62.4900	08:42:55	LSE	593192
1,804	62.4900	08:42:55	LSE	593190
28,406	62.4700	08:43:09	LSE	593724
28,200	62.4500	08:43:16	LSE	593885
5,034	62.4400	08:44:03	LSE	595493
25,000	62.4400	08:44:03	LSE	595491
3,012	62.4300	08:44:04	LSE	595636
12,500	62.4300	08:44:04	LSE	595620
4,941	62.4300	08:44:04	LSE	595618
100	62.4300	08:44:04	LSE	595612
11,064	62.4300	08:44:04	LSE	595610
12,500	62.4300	08:44:04	LSE	595608

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11,119	62.4300	08:44:04	LSE	595606
6,300	62.4300	08:44:04	LSE	595604
7,167	62.4300	08:44:04	LSE	595554
25,743	62.4300	08:44:04	LSE	595540
1,763	62.4300	08:44:04	LSE	595542
29,131	62.4300	08:44:04	LSE	595532
26,948	62.4300	08:44:04	LSE	595520
8,367	62.4200	08:44:14	LSE	596085
8,356	62.4200	08:44:37	LSE	596946
5,641	62.4200	08:44:37	LSE	596944
8,297	62.4200	08:44:37	LSE	596942
18,641	62.4100	08:44:49	LSE	597420
14,380	62.4000	08:44:50	LSE	597454
14,509	62.3900	08:45:13	LSE	598481
19,506	62.4200	08:46:25	LSE	600890
23,138	62.4000	08:46:33	LSE	601250
25,367	62.4400	08:47:58	LSE	603972
25,937	62.4900	08:49:58	LSE	607772
28,241	62.4800	08:50:32	LSE	608981
1,980	62.4800	08:50:32	LSE	608979
11,000	62.4700	08:50:34	LSE	609064
12,500	62.4700	08:50:34	LSE	609066
4,006	62.4700	08:50:34	LSE	609068
16,346	62.4700	08:50:34	LSE	609059
10,961	62.4700	08:50:34	LSE	609057
15,045	62.4800	08:53:16	LSE	614737
15,264	62.4800	08:53:16	LSE	614735
1,637	62.4800	08:53:16	LSE	614733
13,944	62.4700	08:53:18	LSE	614810
13,300	62.4700	08:53:18	LSE	614808
29,869	62.5200	08:55:15	LSE	618908
27,919	62.5100	08:55:17	LSE	619023
15,055	62.4900	08:56:55	LSE	622155
14,863	62.4900	08:56:55	LSE	622157
26,282	62.5400	08:58:19	LSE	625374
38,950	62.5200	08:58:25	LSE	625584
15,392	62.5600	09:00:53	LSE	630929
19,443	62.5600	09:00:53	LSE	630927
14,301	62.5400	09:02:45	LSE	634066
17,204	62.5400	09:02:45	LSE	634064
33,747	62.5400	09:02:45	LSE	634062
6,640	62.5300	09:03:23	LSE	635160
29,819	62.5300	09:03:23	LSE	635156
21,248	62.5300	09:03:23	LSE	635158
5,067	62.5300	09:04:13	LSE	636422
31,346	62.5300	09:04:13	LSE	636420
18,258	62.5300	09:04:13	LSE	636418
20,907	62.5400	09:04:13	LSE	636416
7,917	62.5400	09:04:13	LSE	636414
31,252	62.5200	09:04:58	LSE	637530
9,656	62.5200	09:04:58	LSE	637528

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25,189	62.5300	09:04:58	LSE	637523
14,535	62.5300	09:04:58	LSE	637525
24,909	62.5200	09:05:14	LSE	637988
30,476	62.5400	09:06:30	LSE	639945
17,203	62.5400	09:08:21	LSE	642640
2,000	62.5400	09:08:21	LSE	642638
11,660	62.5400	09:08:21	LSE	642636
14,417	62.5400	09:09:15	LSE	645450
2,956	62.5400	09:09:15	LSE	645448
11,161	62.5400	09:09:15	LSE	645446
32,313	62.5200	09:09:32	LSE	645947
9,712	62.5100	09:09:40	LSE	646193
23,639	62.5100	09:09:40	LSE	646191
20,000	62.5000	09:09:45	LSE	646288
9,726	62.5000	09:09:56	LSE	646609
19,932	62.5000	09:09:56	LSE	646607
10,403	62.5000	09:09:56	LSE	646604
20,632	62.5000	09:09:56	LSE	646602
24,744	62.5000	09:10:15	LSE	647101
7,940	62.5100	09:10:40	LSE	647659
5,343	62.5100	09:10:40	LSE	647657
4,123	62.5100	09:10:43	LSE	647746
10,198	62.5100	09:10:43	LSE	647744
14,317	62.5100	09:10:43	LSE	647742
28,724	62.4900	09:10:50	LSE	647911
29,564	62.4800	09:10:54	LSE	648116
3,471	62.4700	09:10:56	LSE	648192
25,000	62.4700	09:10:56	LSE	648190
1,338	62.4800	09:11:34	LSE	649410
6,695	62.4800	09:11:34	LSE	649408
12,500	62.4800	09:11:34	LSE	649406
4,894	62.4800	09:11:34	LSE	649404
24,470	62.4800	09:11:34	LSE	649384
15,361	62.4800	09:11:34	LSE	649305
13,591	62.4800	09:11:34	LSE	649303
17,681	62.4900	09:11:55	LSE	649983
13,642	62.5000	09:12:50	LSE	651479
6,813	62.5000	09:12:50	LSE	651477
9,940	62.5000	09:12:50	LSE	651475
12,798	62.4900	09:12:52	LSE	651532
9,952	62.4900	09:12:52	LSE	651530
23,446	62.4900	09:14:41	LSE	654164
22,694	62.4800	09:14:42	LSE	654168
24,323	62.4900	09:16:27	LSE	656636
26,280	62.4900	09:17:57	LSE	658768
28,030	62.4800	09:18:02	LSE	658914
24,971	62.4700	09:18:03	LSE	658973
1,471	62.4700	09:18:03	LSE	658971
24,946	62.4600	09:18:25	LSE	659537
10,177	62.4600	09:19:13	LSE	660736
15,472	62.4600	09:19:13	LSE	660734

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3,541	62.4600	09:19:13	LSE	660732
24,021	62.4500	09:20:04	LSE	662126
14,959	62.4600	09:21:42	LSE	664638
15,246	62.4600	09:21:42	LSE	664640
23,298	62.4500	09:21:57	LSE	664970
2,133	62.4500	09:21:57	LSE	664966
19,875	62.4400	09:22:22	LSE	665535
6,797	62.4400	09:22:22	LSE	665532
12,780	62.4400	09:23:18	LSE	666973
13,877	62.4400	09:23:18	LSE	666971
2,958	62.5000	09:25:42	LSE	670647
24,560	62.5000	09:25:42	LSE	670649
27,653	62.4900	09:25:47	LSE	670752
11,151	62.5300	09:28:19	LSE	675033
18,000	62.5300	09:28:19	LSE	675031
20,714	62.5400	09:28:19	LSE	675028
13,270	62.5500	09:28:19	LSE	675026
13,423	62.5200	09:29:08	LSE	676239
10,819	62.5200	09:29:08	LSE	676231
3,614	62.5200	09:29:08	LSE	676229
18,072	62.5200	09:29:08	LSE	676222
8,984	62.5200	09:29:08	LSE	676220
15,610	62.5200	09:29:08	LSE	676216
12,500	62.5200	09:29:08	LSE	676214
1,447	62.5200	09:29:08	LSE	676212
9,725	62.5200	09:29:08	LSE	676210
20,135	62.5200	09:29:08	LSE	676208
16,536	62.5200	09:29:08	LSE	676196
14,949	62.5200	09:29:08	LSE	676198
25,165	62.5300	09:29:58	LSE	677507
25,787	62.5100	09:30:16	LSE	679930
23,643	62.5400	09:30:16	LSE	679928
13,974	62.5400	09:30:16	LSE	679926
16,568	62.5400	09:30:55	LSE	681161
13,514	62.5400	09:30:55	LSE	681159
16,587	62.5800	09:32:11	LSE	683355
14,949	62.6400	09:33:37	LSE	685618
56,365	62.6500	09:33:37	LSE	685616
48,747	62.6600	09:34:34	LSE	687165
14,712	62.6700	09:34:34	LSE	687161
47,095	62.6700	09:34:34	LSE	687163
43,552	62.6800	09:34:34	LSE	687158
27,147	62.7100	09:36:47	LSE	691104
24,315	62.7100	09:36:47	LSE	691102
9,685	62.7100	09:36:47	LSE	691100
41,362	62.6900	09:36:52	LSE	691199
13,019	62.6900	09:36:52	LSE	691197
1,012	62.6900	09:37:23	LSE	691875
6,488	62.6900	09:37:23	LSE	691877
38,091	62.6900	09:37:23	LSE	691873
6,597	62.6900	09:37:40	LSE	692264

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7,402	62.6900	09:37:40	LSE	692262
15,265	62.6900	09:37:40	LSE	692260
6,852	62.6900	09:37:40	LSE	692258
28,919	62.6700	09:37:45	LSE	692437
9,988	62.6600	09:38:31	LSE	693559
18,809	62.6600	09:38:31	LSE	693557
28,471	62.6500	09:38:51	LSE	694240
25,760	62.6400	09:39:19	LSE	695042
4,708	62.6400	09:39:19	LSE	695040
19,091	62.6400	09:39:55	LSE	696069
13,816	62.6400	09:39:55	LSE	696067
10,838	62.6300	09:40:53	LSE	697429
18,624	62.6300	09:40:53	LSE	697427
8,332	62.6500	09:42:07	LSE	699312
14,695	62.6600	09:42:07	LSE	699299
15,843	62.6600	09:42:07	LSE	699297
13,387	62.6500	09:42:08	LSE	699346
21,531	62.6500	09:42:08	LSE	699344
1,621	62.6500	09:42:08	LSE	699342
3,806	62.6500	09:42:33	LSE	699913
11,600	62.6500	09:42:47	LSE	700264
4,640	62.6500	09:42:47	LSE	700268
12,526	62.6500	09:42:47	LSE	700266
12,526	62.6500	09:42:47	LSE	700262
20,494	62.6500	09:42:47	LSE	700260
1,197	62.6500	09:42:47	LSE	700258
26,455	62.6400	09:42:49	LSE	700353
24,492	62.6300	09:43:26	LSE	701256
4,068	62.6300	09:43:26	LSE	701254
25,734	62.6200	09:43:28	LSE	701292
2,983	62.6100	09:43:46	LSE	701791
4,937	62.6100	09:43:46	LSE	701789
16,745	62.6100	09:43:48	LSE	701880
14,935	62.6100	09:43:48	LSE	701882
23,686	62.6000	09:43:51	LSE	701960
6,671	62.6100	09:44:24	LSE	703061
17,039	62.6100	09:44:24	LSE	703059
13,322	62.6100	09:44:49	LSE	703809
15,271	62.6100	09:44:49	LSE	703807
2,701	62.6000	09:44:50	LSE	703815
814	62.6000	09:44:56	LSE	703936
21,574	62.6000	09:45:06	LSE	704307
13,876	62.6000	09:45:06	LSE	704302
5,399	62.6000	09:45:06	LSE	704300
7,500	62.3000	12:31:19	Turquoise	926825
12,039	62.2900	12:31:44	LSE	927176
15,431	62.2900	12:31:44	LSE	927174
2,379	62.2900	12:31:44	BATE	927172
9,055	62.2800	12:31:55	LSE	927444
14,818	62.2800	12:31:55	LSE	927442
323	62.3000	12:32:00	CHIX	927507

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6,000	62.3000	12:32:00	CHIX	927505
2,200	62.2900	12:32:00	CHIX	927503
6,053	62.2900	12:32:00	CHIX	927501
6,000	62.2900	12:32:00	CHIX	927499
4,526	62.2900	12:32:00	CHIX	927497
727	62.2800	12:32:19	Turquoise	927818
2,001	62.2800	12:32:19	BATE	927816
22,031	62.2800	12:32:25	LSE	927931
6,967	62.2900	12:32:35	Turquoise	928105
5,800	62.2900	12:32:55	CHIX	928470
4,427	62.2900	12:33:21	CHIX	928847
22,464	62.2800	12:33:21	LSE	928843
3,989	62.2800	12:33:21	LSE	928841
1,419	62.2800	12:33:21	BATE	928845
184	62.2900	12:33:32	CHIX	929023
2,302	62.2900	12:33:32	CHIX	929021
2,804	62.2900	12:33:32	CHIX	929019
23,032	62.2800	12:33:32	LSE	929008
616	62.2800	12:33:44	BATE	929177
847	62.2800	12:33:44	BATE	929175
51	62.2800	12:33:44	LSE	929181
1,463	62.2800	12:33:44	LSE	929179
20,949	62.2800	12:33:44	LSE	929183
7,484	62.3000	12:34:23	CHIX	929674
3,630	62.3000	12:34:23	Turquoise	929671
7,500	62.3000	12:34:23	Turquoise	929669
1,425	62.3000	12:35:07	LSE	930526
15,495	62.3000	12:35:07	LSE	930524
2,222	62.3100	12:35:55	BATE	931226
1,279	62.3100	12:36:06	Turquoise	931530
7,500	62.3100	12:36:06	Turquoise	931528
2,370	62.3100	12:36:06	CHIX	931526
6,000	62.3000	12:36:06	CHIX	931524
1,003	62.3000	12:36:06	CHIX	931522
1,415	62.3000	12:36:06	CHIX	931514
13,067	62.3000	12:36:06	LSE	931512
2,058	62.3000	12:36:06	BATE	931510
5,485	62.3000	12:36:06	LSE	931516
7,235	62.3000	12:36:06	LSE	931520
675	62.3000	12:36:06	Turquoise	931518
5,000	62.3000	12:36:33	BATE	931836
2,432	62.3000	12:36:33	BATE	931827
1,482	62.2900	12:36:33	LSE	931825
5,000	62.3000	12:36:40	BATE	931900
5,000	62.3000	12:36:41	BATE	931911
5,000	62.3000	12:36:43	BATE	931929
9,856	62.2900	12:36:56	LSE	932085
11,208	62.2900	12:36:56	LSE	932087
1,420	62.3100	12:38:47	BATE	933996
5,167	62.3200	12:39:39	Turquoise	934751
14,278	62.3200	12:39:39	Turquoise	934749

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7,368	62.3100	12:39:39	LSE	934747
4,046	62.3100	12:39:39	LSE	934745
2,278	62.3100	12:39:39	CHIX	934743
976	62.3100	12:39:39	BATE	934741
2,297	62.3100	12:39:39	BATE	934739
743	62.3100	12:39:39	Turquoise	934737
15,381	62.3100	12:39:39	LSE	934735
6,000	62.3300	12:40:34	CHIX	935620
5,882	62.3300	12:40:35	CHIX	935640
3,789	62.3300	12:40:35	Turquoise	935638
15,893	62.3300	12:40:35	CHIX	935636
5,000	62.3400	12:42:17	CHIX	937302
5,839	62.3400	12:42:17	CHIX	937304
9,530	62.3300	12:42:17	LSE	937300
14,466	62.3300	12:42:17	LSE	937298
2,487	62.3300	12:42:53	BATE	937895
5,000	62.3400	12:42:55	CHIX	937924
6,000	62.3400	12:42:55	CHIX	937922
675	62.3300	12:42:55	Turquoise	937920
2,883	62.3300	12:42:55	LSE	937918
2,296	62.3500	12:43:23	BATE	938404
2,321	62.3400	12:44:18	BATE	939297
2,070	62.3400	12:44:18	BATE	939293
2,008	62.3400	12:44:18	BATE	939290
7,956	62.3500	12:44:18	Turquoise	939288
13,677	62.3500	12:44:18	Turquoise	939286
12,759	62.3400	12:44:18	LSE	939284
41,464	62.3400	12:44:18	LSE	939282
2,328	62.3400	12:44:18	CHIX	939280
2,377	62.3400	12:44:18	BATE	939278
10,137	62.3300	12:44:19	LSE	939326
1,348	62.3300	12:44:19	LSE	939324
11,858	62.3300	12:44:19	LSE	939328
1,920	62.3300	12:44:19	BATE	939313
1,920	62.3300	12:44:19	LSE	939315
18,366	62.3300	12:44:20	LSE	939346
14,612	62.3300	12:44:20	LSE	939344
5,144	62.3300	12:44:20	LSE	939342
2,312	62.3300	12:44:20	BATE	939340
319	62.3300	12:44:20	BATE	939338
5,195	62.3300	12:44:20	LSE	939332
7,071	62.3300	12:44:20	LSE	939330
1,430	62.3300	12:45:27	Turquoise	940480
5,000	62.3300	12:45:27	BATE	940478
4,598	62.3200	12:45:27	LSE	940475
5,870	62.3200	12:45:30	LSE	940517
6,000	62.3400	12:46:16	CHIX	941256
7,500	62.3500	12:47:10	Turquoise	942505
6,000	62.3500	12:47:11	CHIX	942531
7,500	62.3500	12:48:07	Turquoise	943415
7,300	62.3500	12:48:09	Turquoise	943450

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2,641	62.3500	12:48:19	BATE	943626
14,154	62.3600	12:48:35	CHIX	943845
7,899	62.3500	12:48:35	LSE	943842
2,472	62.3900	12:50:06	BATE	945625
2,480	62.3900	12:50:06	BATE	945623
23,365	62.3900	12:50:06	LSE	945612
2,154	62.3900	12:50:06	BATE	945606
2,399	62.3900	12:50:06	CHIX	945608
25,772	62.3900	12:50:06	LSE	945610
35,462	62.3900	12:50:06	LSE	945616
2,351	62.3900	12:50:06	LSE	945614
8,930	62.3900	12:50:06	LSE	945618
14,491	62.3900	12:50:06	LSE	945620
2,060	62.3900	12:50:10	BATE	945748
2,242	62.3900	12:50:10	BATE	945746
2,390	62.3900	12:50:10	BATE	945743
2,409	62.3900	12:50:10	BATE	945725
2,448	62.3900	12:50:10	BATE	945723
2,473	62.3900	12:50:10	BATE	945721
2,489	62.3900	12:50:10	BATE	945719
2,497	62.3900	12:50:10	BATE	945717
2,506	62.3900	12:50:10	BATE	945687
2,512	62.3900	12:50:10	BATE	945681
2,517	62.3900	12:50:10	BATE	945679
2,522	62.3900	12:50:10	BATE	945677
2,526	62.3900	12:50:10	BATE	945675
2,528	62.3900	12:50:10	BATE	945673
2,531	62.3900	12:50:10	BATE	945668
2,502	62.3900	12:50:10	BATE	945666
5,882	62.3900	12:50:11	CHIX	945908
6,000	62.3900	12:50:11	CHIX	945906
19,482	62.3900	12:50:11	CHIX	945904
5,000	62.3900	12:50:11	BATE	945898
7,500	62.3900	12:50:23	Turquoise	946176
7,493	62.4200	12:51:46	Turquoise	947460
5,843	62.4200	12:51:46	Turquoise	947462
5,000	62.4100	12:52:13	BATE	947818
18,477	62.4100	12:52:13	LSE	947816
73,029	62.4100	12:52:13	LSE	947814
2,480	62.4100	12:52:13	BATE	947812
9,969	62.4100	12:52:13	LSE	947810
400	62.4300	12:54:22	BATE	949724
400	62.4300	12:54:32	BATE	949812
400	62.4300	12:54:42	BATE	949953
7,500	62.4300	12:54:51	Turquoise	950111
6,000	62.4400	12:54:51	Turquoise	950113
667	62.4300	12:54:51	Turquoise	950109
2,376	62.4300	12:54:51	BATE	950107
1,299	62.4300	12:54:51	BATE	950105
17,101	62.4300	12:54:51	LSE	950103
30,261	62.4300	12:54:51	LSE	950101

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34,519	62.4300	12:54:51	LSE	950099
400	62.4300	12:54:52	BATE	950124
400	62.4300	12:54:52	BATE	950122
400	62.4300	12:55:02	BATE	950357
400	62.4300	12:55:12	BATE	950455
400	62.4300	12:55:22	BATE	950590
2,380	62.4400	12:55:31	Turquoise	950774
8,637	62.4300	12:55:31	LSE	950767
31	62.4300	12:55:32	BATE	950815
369	62.4300	12:55:32	BATE	950813
400	62.4300	12:55:42	BATE	950990
400	62.4500	12:55:52	BATE	951404
19,798	62.4500	12:56:03	LSE	951714
6,812	62.4500	12:56:08	Turquoise	951939
2,253	62.4400	12:56:08	BATE	951937
2,218	62.4400	12:56:08	BATE	951935
15,260	62.4500	12:56:08	LSE	951933
13,763	62.4500	12:56:08	LSE	951931
11,247	62.4500	12:56:08	LSE	951929
42,716	62.4500	12:56:08	LSE	951927
1,904	62.4500	12:56:08	BATE	951925
2,153	62.4600	12:57:50	BATE	953585
2,443	62.4600	12:57:50	BATE	953580
8,011	62.4600	12:57:57	BATE	953700
4,187	62.4600	12:57:57	BATE	953696
5,000	62.4600	12:57:57	BATE	953698
1,543	62.4600	12:57:57	Turquoise	953694
7,500	62.4500	12:57:57	Turquoise	953692
2,080	62.4600	12:57:57	BATE	953690
14,339	62.4500	12:57:57	LSE	953688
10,226	62.4500	12:57:57	LSE	953686
4,406	62.4500	12:57:57	LSE	953684
11,649	62.4500	12:57:57	LSE	953682
34,000	62.4500	12:57:57	LSE	953680
26,856	62.4500	12:57:57	LSE	953678
2,113	62.4600	12:57:57	BATE	953676
2,224	62.4600	12:57:57	BATE	953674
2,223	62.4600	12:57:57	BATE	953672
6,716	62.4600	12:57:58	BATE	953739
818	62.4600	12:57:58	BATE	953737
7,193	62.4600	12:57:58	BATE	953733
4,500	62.4600	12:57:58	BATE	953731
5,796	62.4600	12:57:59	BATE	953865
2,481	62.4600	12:57:59	BATE	953863
2,219	62.4600	12:57:59	BATE	953861
8,011	62.4600	12:57:59	BATE	953859
5,000	62.4500	12:57:59	BATE	953857
18,510	62.4400	12:57:59	LSE	953855
17,234	62.4400	12:57:59	LSE	953853
9,927	62.4400	12:57:59	LSE	953851
14,905	62.4500	12:58:49	LSE	954655

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2,843	62.4500	12:58:49	Turquoise	954653
16,145	62.4500	12:58:49	LSE	954643
42,709	62.4500	12:58:49	LSE	954645
12,078	62.4500	12:58:49	LSE	954647
19,561	62.4500	12:58:49	LSE	954651
2,357	62.4500	12:58:49	BATE	954649
6,998	62.4900	13:02:12	LSE	958061
56,492	62.4900	13:02:12	LSE	958056
11,564	62.4900	13:02:12	LSE	958054
4,476	62.4900	13:02:12	LSE	958052
2,162	62.4900	13:02:12	BATE	958050
25,766	62.4900	13:02:12	LSE	958048
2,966	62.5000	13:02:32	LSE	958685
5,775	62.5000	13:02:32	LSE	958682
19,966	62.5000	13:02:46	LSE	958884
90,074	62.5400	13:04:20	LSE	960318
8,721	62.5400	13:04:20	LSE	960316
28,629	62.5300	13:04:21	LSE	960484
35,528	62.5300	13:04:21	LSE	960482
21,760	62.5300	13:04:51	LSE	960897
35,278	62.5300	13:04:51	LSE	960901
3,962	62.5300	13:04:51	LSE	960899
19,946	62.5200	13:04:52	LSE	960984
12,780	62.5200	13:04:52	LSE	960986
36,980	62.5200	13:04:52	LSE	960977
14,799	62.5100	13:04:54	LSE	961021
26,949	62.5100	13:04:54	LSE	961023
4,656	62.5100	13:04:54	LSE	961019
5,314	62.5100	13:05:07	LSE	961246
6,335	62.5100	13:06:08	LSE	962281
60	62.5100	13:06:08	LSE	962279
6,041	62.5100	13:06:43	LSE	962740
29,514	62.5000	13:06:55	LSE	962930
8,696	62.5100	13:06:55	LSE	962921
14,150	62.5100	13:06:55	LSE	962919
12,400	62.5100	13:06:55	LSE	962917
15,391	62.5100	13:06:55	LSE	962915
2,201	62.5000	13:06:56	BATE	962948
2,682	62.5000	13:07:00	BATE	962988
400	62.5000	13:07:05	BATE	963064
2,279	62.5000	13:07:06	BATE	963079
2,995	62.5000	13:07:08	BATE	963125
400	62.5000	13:07:15	BATE	963261
400	62.5000	13:07:25	BATE	963399
400	62.5000	13:07:35	BATE	963524
400	62.5000	13:07:35	BATE	963522
2,070	62.5000	13:08:06	BATE	963987
680	62.5000	13:08:06	BATE	963985
10,000	62.5000	13:08:45	LSE	964548
505	62.5000	13:08:45	LSE	964536
29,113	62.5000	13:08:45	LSE	964534

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35,259	62.5200	13:10:37	LSE	966457
15,728	62.5200	13:10:37	LSE	966459
1,242	62.5100	13:12:28	LSE	968235
3,300	62.5100	13:12:31	LSE	968277
34,591	62.5100	13:12:31	LSE	968275
10,499	62.5100	13:12:31	LSE	968273
5,301	62.5100	13:12:35	LSE	968360
5,783	62.5100	13:12:35	LSE	968358
12,766	62.5100	13:12:41	LSE	968455
34,616	62.5100	13:12:41	LSE	968453
1,726	62.5000	13:12:45	BATE	968531
1,409	62.5000	13:12:45	LSE	968533
3,608	62.5000	13:12:48	BATE	968567
37,348	62.5000	13:12:48	LSE	968565
2,076	62.5000	13:12:48	BATE	968563
2,113	62.5000	13:12:48	BATE	968561
954	62.5000	13:12:48	BATE	968559
3,667	62.5000	13:13:08	BATE	969097
2,335	62.5000	13:13:14	BATE	969223
2,241	62.5000	13:13:14	BATE	969221
5,000	62.5000	13:13:14	BATE	969219
3,664	62.5000	13:13:14	BATE	969213
30,951	62.4900	13:13:14	LSE	969215
2,286	62.4900	13:13:14	BATE	969217
2,106	62.4900	13:13:15	BATE	969248
2,904	62.4900	13:13:22	BATE	969370
5,000	62.4900	13:13:30	BATE	969530
2,233	62.4900	13:13:30	BATE	969528
1,840	62.4900	13:13:31	BATE	969546
2,010	62.4900	13:13:31	BATE	969544
2,417	62.4900	13:13:31	BATE	969542
2,340	62.4900	13:13:31	BATE	969540
332	62.4900	13:13:37	BATE	969645
2,411	62.4900	13:13:37	BATE	969643
2,274	62.4900	13:13:37	BATE	969641
2,004	62.4900	13:13:37	BATE	969639
2,086	62.4900	13:13:37	BATE	969637
404	62.4900	13:13:37	BATE	969635
5,000	62.4900	13:14:36	BATE	970673
5,000	62.4900	13:14:36	BATE	970671
2,136	62.4900	13:14:36	BATE	970669
2,430	62.4900	13:14:43	BATE	970774
2,451	62.4900	13:14:43	BATE	970772
2,490	62.4900	13:14:44	BATE	970800
5,000	62.4900	13:15:03	BATE	971153
2,232	62.4900	13:15:03	BATE	971151
2,130	62.4900	13:15:09	BATE	971274
14,587	62.4900	13:15:29	BATE	971591
5,000	62.4900	13:15:29	BATE	971589
7,880	62.4900	13:15:29	BATE	971587
5,000	62.4900	13:15:29	BATE	971585

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6,000	62.4900	13:15:29	BATE	971583
6,844	62.4900	13:15:29	BATE	971581
5,000	62.4900	13:15:29	BATE	971576
2,273	62.4900	13:15:29	BATE	971568
6,400	62.4900	13:15:30	BATE	971596
5,000	62.4900	13:15:30	BATE	971594
5,000	62.4900	13:15:32	BATE	971641
5,300	62.4900	13:15:32	BATE	971643
5,201	62.4900	13:15:34	BATE	971690
5,000	62.4900	13:15:34	BATE	971688
6,300	62.4900	13:15:34	BATE	971678
5,000	62.4900	13:15:34	BATE	971676
5,101	62.4900	13:15:37	BATE	971753
5,000	62.4900	13:15:37	BATE	971751
5,500	62.4900	13:15:45	BATE	971879
5,000	62.4900	13:15:45	BATE	971877
1,059	62.4900	13:15:48	BATE	971913
5,000	62.4900	13:15:48	BATE	971911
719	62.4800	13:15:54	Turquoise	971989
559	62.4800	13:15:54	Turquoise	971987
718	62.4800	13:16:06	Turquoise	972230
141	62.4800	13:16:06	Turquoise	972228
696	62.4800	13:16:06	Turquoise	972226
725	62.4800	13:16:06	Turquoise	972232
649	62.4800	13:16:06	Turquoise	972234
1,715	62.4800	13:16:06	Turquoise	972236
15,949	62.4800	13:16:06	LSE	972224
13,912	62.4800	13:16:06	LSE	972222
26,691	62.4800	13:16:06	LSE	972220
2,027	62.4800	13:16:06	LSE	972218
7,500	62.4800	13:16:08	Turquoise	972250
4,479	62.4800	13:16:08	Turquoise	972252
11,654	62.5000	13:16:56	LSE	973327
13,691	62.5000	13:16:56	LSE	973325
5,500	62.5000	13:16:56	LSE	973323
20,496	62.5000	13:16:56	LSE	973321
13,691	62.5000	13:16:56	LSE	973315
18,496	62.5000	13:16:56	LSE	973313
1,263	62.5000	13:16:56	LSE	973307
2,592	62.5000	13:16:56	LSE	973309
2,000	62.5000	13:16:56	LSE	973311
6,553	62.5000	13:16:57	BATE	973352
14,276	62.4900	13:16:57	LSE	973348
18,119	62.4900	13:16:57	LSE	973350
5,004	62.5000	13:16:58	BATE	973365
2,040	62.4800	13:17:01	Turquoise	973451
1,936	62.4800	13:17:01	Turquoise	973449
391	62.4800	13:17:01	Turquoise	973447
2,037	62.4800	13:17:01	Turquoise	973445
2,442	62.4800	13:17:01	Turquoise	973443
641	62.4800	13:17:01	Turquoise	973441

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1,266	62.4800	13:17:01	Turquoise	973437
583	62.4800	13:17:01	Turquoise	973439
15,308	62.4800	13:17:01	LSE	973435
1,316	62.4800	13:17:01	LSE	973433
38,090	62.4800	13:17:01	LSE	973431
1,655	62.4800	13:17:02	Turquoise	973479
4	62.4800	13:17:03	Turquoise	973534
13,083	62.4800	13:17:03	Turquoise	973532
50	62.4800	13:17:03	Turquoise	973530
14,282	62.4800	13:17:03	Turquoise	973528
18,501	62.4700	13:17:03	LSE	973526
1,637	62.4800	13:17:03	Turquoise	973522
6,995	62.4700	13:17:03	LSE	973524
1,648	62.4800	13:17:03	Turquoise	973520
1,650	62.4800	13:17:03	Turquoise	973518
13,948	62.4800	13:17:11	Turquoise	973844
12,098	62.4800	13:17:11	Turquoise	973780
28,725	62.4700	13:17:11	LSE	973691
17,348	62.4700	13:17:11	LSE	973676
4,835	62.4700	13:17:11	LSE	973674
7,087	62.4700	13:17:11	LSE	973678
13,577	62.4800	13:17:13	Turquoise	973917
737	62.4600	13:17:20	Turquoise	974046
8,941	62.4600	13:17:20	LSE	974044
5,778	62.4900	13:18:58	LSE	975672
30,561	62.5100	13:20:56	LSE	977824
3,528	62.5100	13:21:59	LSE	978808
12,500	62.5100	13:21:59	LSE	978806
13,966	62.5100	13:21:59	LSE	978804
12,681	62.5100	13:21:59	LSE	978798
3,982	62.5100	13:21:59	LSE	978802
14,049	62.5100	13:21:59	LSE	978800
9,869	62.5000	13:22:09	LSE	979082
18,493	62.5000	13:22:09	LSE	979080
5,000	62.5000	13:22:10	BATE	979127
12,956	62.5000	13:22:10	LSE	979123
2,240	62.5000	13:22:10	BATE	979119
19,655	62.5000	13:22:10	LSE	979121
3,873	62.5100	13:22:45	LSE	979782
7,138	62.5100	13:22:45	LSE	979780
4,195	62.5100	13:22:45	LSE	979778
10,077	62.5100	13:22:45	LSE	979776
23,337	62.5100	13:22:46	LSE	979798
4,515	62.5100	13:22:46	LSE	979796
2,390	62.5000	13:23:09	BATE	980115
27,591	62.5000	13:23:09	LSE	980113
4,790	62.4900	13:23:20	LSE	980283
5,305	62.5200	13:26:17	LSE	983499
24,030	62.5300	13:26:17	LSE	983470
7,945	62.5300	13:26:17	LSE	983461
27,303	62.5300	13:26:17	LSE	983448

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954	62.5300	13:26:17	LSE	983446
1,409	62.5300	13:27:15	LSE	984416
7,057	62.5300	13:27:15	LSE	984414
14,876	62.5300	13:27:15	LSE	984412
7,500	62.5300	13:27:15	LSE	984410
29,535	62.5200	13:28:04	LSE	985032
6,424	62.5700	13:30:16	LSE	987629
15,304	62.5700	13:30:48	LSE	988262
1,972	62.5700	13:30:48	LSE	988258
34,000	62.5700	13:30:48	LSE	988254
20,879	62.5900	13:33:50	LSE	991861
13,121	62.5900	13:33:50	LSE	991859
776	62.5900	13:33:50	LSE	991868
20,919	62.5900	13:33:50	LSE	991864
14,247	62.5900	13:33:50	LSE	991866
26,663	62.5700	13:34:20	LSE	992472
4,113	62.5700	13:34:20	LSE	992470
28,414	62.5700	13:34:20	LSE	992468
49,944	62.6000	13:35:07	LSE	993347
39,946	62.6000	13:35:09	LSE	993368
56,186	62.5900	13:35:10	LSE	993400
16,854	62.6000	13:36:31	LSE	994588
2,250	62.6000	13:36:31	LSE	994586
13,339	62.6000	13:36:31	LSE	994590
19,861	62.6000	13:36:31	LSE	994582
22,745	62.6000	13:36:31	LSE	994584
2,349	62.5900	13:36:42	LSE	994727
5,972	62.5900	13:36:42	LSE	994725
7,924	62.5900	13:36:42	LSE	994723
20,963	62.5900	13:36:42	LSE	994721
4,251	62.5900	13:36:47	LSE	994834
15,170	62.6000	13:38:31	LSE	996477
43,988	62.6000	13:38:31	LSE	996475
48,895	62.6000	13:38:32	LSE	996488
14,691	62.6000	13:38:32	LSE	996486
57,851	62.6000	13:39:03	LSE	996997
39,600	62.5900	13:39:04	LSE	997030
6,684	62.4600	15:41:12	LSE	1247507
21,584	62.4600	15:41:12	LSE	1247505
24,263	62.4600	15:41:12	LSE	1247484
17,269	62.4500	15:41:24	LSE	1248152
14,040	62.4600	15:41:59	LSE	1249472
11,881	62.4600	15:41:59	LSE	1249474
14,786	62.4900	15:43:55	LSE	1254471
13,008	62.4900	15:43:55	LSE	1254469
39,323	62.4900	15:43:55	LSE	1254467
12,190	62.4900	15:43:55	LSE	1254465
14,339	62.4800	15:45:19	LSE	1257640
27,274	62.4800	15:45:19	LSE	1257638
34,000	62.4800	15:45:19	LSE	1257636
20,509	62.4700	15:45:28	LSE	1258237

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8,396	62.4700	15:45:38	LSE	1258454
11,947	62.4900	15:46:53	LSE	1262360
12,500	62.4900	15:46:53	LSE	1262358
40,642	62.4900	15:46:53	LSE	1262277
31,316	62.4900	15:46:53	LSE	1262275
13,714	62.4900	15:46:53	LSE	1262279
25,932	62.4800	15:47:09	LSE	1263032
9,382	62.4900	15:48:42	LSE	1267008
1,376	62.5200	15:49:18	LSE	1268375
2,917	62.5200	15:49:18	LSE	1268381
2,837	62.5200	15:49:18	LSE	1268379
1,217	62.5200	15:49:18	LSE	1268377
2,970	62.5200	15:49:18	LSE	1268383
21,420	62.5200	15:49:18	LSE	1268387
11,070	62.5200	15:49:18	LSE	1268385
23,634	62.5100	15:49:18	LSE	1268372
11,208	62.5300	15:49:34	LSE	1269020
335	62.5300	15:49:34	LSE	1269018
1,042	62.5300	15:49:34	LSE	1269016
12,500	62.5300	15:50:16	LSE	1271028
2,344	62.5300	15:50:16	LSE	1271026
16,572	62.5200	15:50:16	LSE	1271024
3,801	62.5300	15:50:41	LSE	1271922
15,346	62.5400	15:50:43	LSE	1272044
12,500	62.5400	15:50:43	LSE	1272042
13,853	62.5400	15:50:43	LSE	1272040
1,747	62.5400	15:50:43	LSE	1272038
18,654	62.5300	15:51:14	LSE	1273577
34,000	62.5300	15:51:14	LSE	1273575
17,711	62.5300	15:51:14	LSE	1273573
27,957	62.5300	15:51:14	LSE	1273579
479	62.5300	15:51:14	LSE	1273581
13,129	62.5300	15:51:14	LSE	1273583
28,623	62.5500	15:51:43	LSE	1275163
2,035	62.5500	15:51:43	LSE	1275157
5,882	62.5500	15:51:43	LSE	1275159
8,933	62.5500	15:51:43	LSE	1275161
5,995	62.5500	15:51:43	LSE	1275171
12,500	62.5500	15:51:43	LSE	1275165
3,533	62.5500	15:51:43	LSE	1275167
6,598	62.5500	15:51:43	LSE	1275169
19,936	62.5400	15:52:10	LSE	1275959
34,000	62.5400	15:52:10	LSE	1275957
24,006	62.5400	15:52:10	LSE	1275955
36,051	62.5300	15:52:21	LSE	1276407
9,494	62.5300	15:52:21	LSE	1276403
16,248	62.5300	15:52:21	LSE	1276400
22,876	62.5300	15:52:41	LSE	1277147
785	62.5300	15:52:41	LSE	1277145
5,046	62.5300	15:52:41	LSE	1277143
5,565	62.5300	15:52:41	LSE	1277149

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14,271	62.5300	15:52:41	LSE	1277153
20,283	62.5300	15:52:41	LSE	1277151
5,622	62.5200	15:53:01	LSE	1277843
8,264	62.5200	15:53:01	LSE	1277841
20,181	62.5200	15:53:01	LSE	1277839
5,260	62.5200	15:53:01	LSE	1277837
21,228	62.5200	15:53:01	LSE	1277835
22,710	62.5200	15:53:35	LSE	1279111
12,556	62.5200	15:53:35	LSE	1279109
4,964	62.5100	15:54:16	LSE	1280615
16,945	62.5200	15:54:16	LSE	1280585
9,840	62.5200	15:54:16	LSE	1280583
32,764	62.5200	15:54:16	LSE	1280587
8,674	62.5100	15:54:19	LSE	1280678
6,306	62.5100	15:54:25	LSE	1280854
3,038	62.5100	15:54:28	LSE	1280984
12,458	62.5100	15:54:33	LSE	1281104
9,676	62.5100	15:54:33	LSE	1281102
16,164	62.5100	15:54:33	LSE	1281100
6,502	62.5100	15:54:33	LSE	1281098
2,355	62.5100	15:54:33	LSE	1281096
22,757	62.5000	15:54:36	LSE	1281288
10,964	62.5000	15:54:36	LSE	1281286
12,500	62.5600	15:56:01	LSE	1285079
12,500	62.5600	15:56:01	LSE	1285077
13,455	62.5600	15:56:01	LSE	1285075
12,500	62.5600	15:56:07	LSE	1285292
11,923	62.5600	15:56:07	LSE	1285290
12,524	62.5600	15:56:25	LSE	1285894
12,500	62.5700	15:56:25	LSE	1285889
13,000	62.5700	15:56:25	LSE	1285887
1,232	62.5700	15:56:25	LSE	1285881
12,718	62.5700	15:56:25	LSE	1285885
80,725	62.5700	15:56:25	LSE	1285883
14,486	62.5700	15:56:36	LSE	1286410
83,305	62.5700	15:56:36	LSE	1286408
6,215	62.5600	15:57:35	LSE	1289600
13,854	62.5600	15:57:37	LSE	1289717
20,085	62.5600	15:57:37	LSE	1289719
17,979	62.5600	15:58:02	LSE	1290451
32,022	62.5600	15:58:02	LSE	1290449
58,070	62.5600	15:58:02	LSE	1290447
178	62.5500	15:58:08	LSE	1290886
17,434	62.5500	15:58:40	LSE	1292119
42,903	62.5500	15:58:40	LSE	1292117
19,707	62.5500	15:58:40	LSE	1292115
11,780	62.5400	15:59:00	LSE	1292770
339	62.5400	15:59:00	LSE	1292764
5,144	62.5400	15:59:00	LSE	1292760
44,528	62.5400	15:59:00	LSE	1292762
13,929	62.5400	15:59:00	LSE	1292766

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4,303	62.5400	15:59:00	LSE	1292768
7,641	62.5700	15:59:56	LSE	1295865
28,424	62.5700	15:59:56	LSE	1295863
44,017	62.5700	15:59:56	LSE	1295861
36,747	62.5600	16:00:01	LSE	1296382
24,625	62.5600	16:00:01	LSE	1296380
23,750	62.5600	16:00:01	LSE	1296378
19,710	62.5500	16:00:06	LSE	1296922
800	62.5500	16:00:13	LSE	1297517
9,223	62.5500	16:00:24	LSE	1298650
7,382	62.5500	16:00:24	LSE	1298644
28,432	62.5500	16:00:24	LSE	1298642
7,618	62.5500	16:00:24	LSE	1298646
4,600	62.5500	16:00:24	LSE	1298648
2,000	62.5500	16:00:24	LSE	1298640
2,715	62.5500	16:00:24	LSE	1298638
1,142	62.5900	16:01:18	LSE	1301224
11,900	62.5900	16:01:18	LSE	1301222
13,907	62.5900	16:01:18	LSE	1301220
29,868	62.5900	16:01:18	LSE	1301218
28,873	62.5900	16:01:18	LSE	1301216
3,067	62.5900	16:01:18	LSE	1301214
35,328	62.5900	16:01:18	LSE	1301211
28,225	62.5800	16:01:22	LSE	1301487
9,498	62.5800	16:01:22	LSE	1301485
34,000	62.5800	16:01:22	LSE	1301483
22,666	62.5800	16:01:22	LSE	1301481
6,246	62.5700	16:01:43	LSE	1302268
45,236	62.5700	16:01:43	LSE	1302266
3,579	62.5800	16:02:27	LSE	1303981
39,405	62.5800	16:02:27	LSE	1303969
1,342	62.5800	16:02:27	LSE	1303973
20,732	62.5800	16:02:27	LSE	1303971
1,853	62.5800	16:02:27	LSE	1303979
2,567	62.5800	16:02:27	LSE	1303975
4,230	62.5800	16:02:27	LSE	1303977
526	62.5700	16:02:49	LSE	1304743
3,577	62.5700	16:02:49	LSE	1304739
26,410	62.5800	16:04:14	LSE	1308351
21,276	62.5800	16:04:14	LSE	1308349
38,446	62.5800	16:04:14	LSE	1308347
26,269	62.5800	16:04:14	LSE	1308345
2,779	62.5700	16:04:15	LSE	1308395
1,686	62.5700	16:04:19	LSE	1308536
19,276	62.5700	16:04:19	LSE	1308534
14,723	62.5700	16:04:19	LSE	1308532
31,541	62.5700	16:04:19	LSE	1308530
34,000	62.5700	16:04:19	LSE	1308528
359	62.5600	16:04:26	LSE	1308793
6,813	62.5600	16:04:37	LSE	1309218
15,418	62.5600	16:04:37	LSE	1309220

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7,752	62.5600	16:04:37	LSE	1309222
36,166	62.5600	16:04:37	LSE	1309216
99,574	62.5700	16:05:46	LSE	1312472
21,020	62.5600	16:06:14	LSE	1313559
2,727	62.5600	16:06:25	LSE	1313976
1,141	62.5600	16:06:34	LSE	1314348
38,615	62.5600	16:06:34	LSE	1314342
8,919	62.5600	16:06:34	LSE	1314344
27,208	62.5600	16:06:34	LSE	1314346
2,839	62.5600	16:06:34	LSE	1314350
15,952	62.5600	16:06:34	LSE	1314352
1,012	62.5600	16:06:34	LSE	1314354
7,246	62.5600	16:06:34	LSE	1314356
4,283	62.5600	16:06:34	LSE	1314339
7,197	62.5600	16:06:38	LSE	1314512
32,204	62.5600	16:06:38	LSE	1314510
6,675	62.5600	16:06:38	LSE	1314508
400	62.5600	16:06:43	LSE	1314760
18,118	62.5600	16:07:03	LSE	1315609
3,410	62.5600	16:07:03	LSE	1315611
36,371	62.5800	16:07:52	LSE	1317765
2,792	62.5900	16:08:04	LSE	1318362
21,275	62.5900	16:08:04	LSE	1318356
14,405	62.5900	16:08:04	LSE	1318358
7,179	62.5900	16:08:04	LSE	1318360
2,692	62.5900	16:08:04	LSE	1318371
1,217	62.5900	16:08:04	LSE	1318364
1,000	62.5900	16:08:04	LSE	1318367
2,809	62.5900	16:08:04	LSE	1318369
1,217	62.5900	16:08:04	LSE	1318373
14,489	62.5900	16:08:10	LSE	1318625
21,632	62.5900	16:08:10	LSE	1318618
2,400	62.5800	16:08:24	LSE	1319126
12,500	62.6100	16:08:59	LSE	1320841
7,859	62.6000	16:09:00	LSE	1320865
2,298	62.6000	16:09:00	LSE	1320863
14,941	62.6000	16:09:00	LSE	1320856
5,000	62.6000	16:09:04	LSE	1321147
8,705	62.6100	16:09:08	LSE	1321372
8,033	62.6100	16:09:08	LSE	1321370
2,084	62.6100	16:09:16	LSE	1321837
20,668	62.6200	16:09:26	LSE	1322241
14,518	62.6300	16:09:26	LSE	1322212
17,124	62.6300	16:09:26	LSE	1322210
11,520	62.6300	16:09:26	LSE	1322208
14,000	62.6300	16:09:26	LSE	1322206
11,880	62.6200	16:09:27	LSE	1322255
1,306	62.6200	16:09:27	LSE	1322257
14,170	62.6300	16:09:29	LSE	1322341
8,054	62.6300	16:09:29	LSE	1322339
5,112	62.6300	16:09:29	LSE	1322318

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14,614	62.6300	16:09:33	LSE	1322464
407	62.6300	16:09:59	LSE	1323545
6,743	62.6300	16:09:59	LSE	1323543
19,884	62.6300	16:10:00	LSE	1323632
18,844	62.6300	16:10:00	LSE	1323630
6,074	62.6300	16:10:12	LSE	1324341
44,271	62.6300	16:10:22	LSE	1324699
8,027	62.6400	16:10:23	LSE	1324725
12,500	62.6400	16:10:23	LSE	1324711
6,666	62.6400	16:10:23	LSE	1324709
13,978	62.6400	16:10:23	LSE	1324707
2,786	62.6400	16:10:23	LSE	1324705
9,372	62.6400	16:10:25	LSE	1324846
2,400	62.6400	16:10:30	LSE	1325114
12,500	62.6500	16:10:30	LSE	1325109
10,300	62.6500	16:10:30	LSE	1325107
11,700	62.6500	16:10:30	LSE	1325105
15,597	62.6500	16:10:30	LSE	1325097
8,129	62.6400	16:10:30	LSE	1325036
13,504	62.6400	16:10:30	LSE	1325034
8,272	62.6400	16:10:30	LSE	1325032
4,213	62.6400	16:10:30	LSE	1325030
13,652	62.6400	16:10:45	LSE	1325838
14,427	62.6400	16:10:45	LSE	1325836
4,289	62.6400	16:10:45	LSE	1325834
7,912	62.6400	16:10:45	LSE	1325832
19,502	62.6400	16:10:45	LSE	1325830
13,282	62.6400	16:10:45	LSE	1325828
47,173	62.6400	16:10:45	LSE	1325824
1,216	62.6400	16:10:45	LSE	1325826
5,600	62.6400	16:10:58	LSE	1326354
16,529	62.6400	16:10:58	LSE	1326356
4,168	62.6400	16:11:11	LSE	1327064
19,676	62.6400	16:11:11	LSE	1327062
67,059	62.6400	16:11:11	LSE	1327060
18,434	62.6300	16:11:17	LSE	1327539
28,391	62.6300	16:11:17	LSE	1327537
12,502	62.6300	16:11:17	LSE	1327541
7,928	62.6300	16:11:17	LSE	1327543
5,168	62.6300	16:11:17	LSE	1327502
3,332	62.6300	16:11:17	LSE	1327500
54,958	62.6300	16:11:17	LSE	1327508
6,094	62.6300	16:11:17	LSE	1327504
7,394	62.6300	16:11:17	LSE	1327506
12,001	62.6300	16:11:38	LSE	1328513
21,391	62.6200	16:11:38	LSE	1328501
5,882	62.6300	16:11:38	LSE	1328503
2,387	62.6300	16:11:38	LSE	1328505
7,121	62.6300	16:11:38	LSE	1328511
16,048	62.6300	16:11:38	LSE	1328507
2,783	62.6300	16:11:38	LSE	1328515

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14,423	62.6300	16:11:38	LSE	1328523
15,362	62.6300	16:11:38	LSE	1328517
14,909	62.6300	16:11:38	LSE	1328525
12,500	62.6300	16:11:38	LSE	1328509
20,690	62.6300	16:11:38	LSE	1328521
21,739	62.6300	16:11:38	LSE	1328519
14,109	62.6200	16:11:38	LSE	1328499
39,563	62.6200	16:11:38	LSE	1328497
15,202	62.6200	16:11:38	LSE	1328495
28,395	62.6200	16:11:38	LSE	1328491
11,900	62.6200	16:11:38	LSE	1328493
24,361	62.6200	16:11:38	LSE	1328488
11,168	62.6200	16:11:38	LSE	1328486
4,034	62.6200	16:11:38	LSE	1328484
11,333	62.6200	16:11:38	LSE	1328482
3,261	62.6200	16:11:38	LSE	1328480
2,554	62.6200	16:11:38	LSE	1328478
4,952	62.6200	16:11:38	LSE	1328476
5,862	62.6400	16:12:33	LSE	1331153
9,043	62.6400	16:12:33	LSE	1331151
12,343	62.6400	16:12:56	LSE	1331958
321	62.6400	16:12:56	LSE	1331956
19,073	62.6500	16:13:40	LSE	1333966
41,875	62.6500	16:13:40	LSE	1333964
2,542	62.6500	16:14:12	LSE	1335526
35,179	62.6500	16:14:12	LSE	1335524
18,336	62.6600	16:14:29	LSE	1336392
12,500	62.6600	16:14:29	LSE	1336390
20,009	62.6600	16:14:29	LSE	1336388
13,008	62.6600	16:14:29	LSE	1336386
10,400	62.6600	16:14:29	LSE	1336384
47,628	62.6600	16:14:29	LSE	1336363
21,679	62.6600	16:14:29	LSE	1336365
7,041	62.6600	16:14:29	LSE	1336361
500	62.6700	16:14:46	LSE	1337214
33,768	62.6700	16:14:46	LSE	1337212
9,079	62.6700	16:14:46	LSE	1337210
66,579	62.6700	16:15:08	LSE	1338271
3,420	62.6600	16:15:13	LSE	1338550
25,942	62.6700	16:15:53	LSE	1340452
13,717	62.6700	16:15:53	LSE	1340450
14,749	62.6700	16:15:53	LSE	1340448
36,213	62.6700	16:15:53	LSE	1340446
3,756	62.6600	16:16:34	LSE	1342676
5,400	62.6600	16:16:34	LSE	1342674
12,543	62.6600	16:16:34	LSE	1342672
12,993	62.6600	16:16:34	LSE	1342670
16,615	62.6600	16:16:34	LSE	1342664
42,978	62.6600	16:16:34	LSE	1342668
50,015	62.6600	16:16:34	LSE	1342666
2,367	62.6500	16:16:49	LSE	1343316

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2,648	62.6500	16:16:49	LSE	1343314
1,485	62.6500	16:17:00	LSE	1343807
13,141	62.6500	16:17:00	LSE	1343805
2,802	62.6500	16:17:00	LSE	1343803
40,820	62.6500	16:17:00	LSE	1343801
61,839	62.6500	16:17:00	LSE	1343799
5,818	62.6500	16:17:00	LSE	1343797
14,048	62.6400	16:17:01	LSE	1343914
8,191	62.6400	16:17:05	LSE	1344123
65,910	62.6300	16:17:07	LSE	1344221
14,153	62.6400	16:17:07	LSE	1344219
17,736	62.6300	16:17:07	LSE	1344225
15,151	62.6300	16:17:07	LSE	1344223
10,180	62.6400	16:17:07	LSE	1344217
12,500	62.6200	16:17:18	LSE	1344725
19,455	62.6200	16:17:18	LSE	1344723
38,987	62.6200	16:17:18	LSE	1344729
28,395	62.6200	16:17:18	LSE	1344727
41,417	62.6200	16:17:18	LSE	1344719
52,673	62.6200	16:17:18	LSE	1344717
15,600	62.6200	16:17:18	LSE	1344715
6,458	62.6100	16:17:45	LSE	1346143
39,252	62.6100	16:17:46	LSE	1346200
2,179	62.6100	16:17:46	LSE	1346198
9,041	62.6100	16:17:48	LSE	1346301
17,645	62.6100	16:17:58	LSE	1346868
8,452	62.6100	16:17:58	LSE	1346864
24,957	62.6100	16:17:58	LSE	1346866
1,418	62.6100	16:17:58	LSE	1346872
600	62.6100	16:17:58	LSE	1346870
10,303	62.6100	16:17:58	LSE	1346874
24,062	62.6100	16:17:58	LSE	1346876
4,350	62.6100	16:17:58	LSE	1346862
19,883	62.6000	16:18:06	LSE	1347429
10,196	62.6000	16:18:06	LSE	1347390
34,779	62.6000	16:18:06	LSE	1347382
7,680	62.6000	16:18:11	LSE	1347640
198	62.6000	16:18:11	LSE	1347638
6,000	62.5900	16:18:44	LSE	1349246
21,584	62.6000	16:18:44	LSE	1349163
185	62.6000	16:18:44	LSE	1349173
11,333	62.6000	16:18:44	LSE	1349159
3,912	62.6000	16:18:44	LSE	1349161
15,419	62.6000	16:18:44	LSE	1349157
15,172	62.6000	16:18:44	LSE	1349165
2,166	62.6000	16:18:44	LSE	1349167
8,754	62.6000	16:18:44	LSE	1349169
22,560	62.6000	16:18:44	LSE	1349171
4,893	62.6000	16:18:44	LSE	1349155
44,515	62.5900	16:18:51	LSE	1349472
148	62.6200	16:19:31	LSE	1351516

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: 18 July 2018