

Lloyds Banking Group plc
Form 6-K
August 10, 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

10 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 10 August 2018

re: Transaction in Own Shares

10 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 10 August 2018
purchases:
Number
of
ordinary 4,905,086
shares
purchased:
Highest
price
paid 61.9300
per
share
(pence):
Lowest
price
paid 61.6100
per
share
(pence):
Volume
weighted
average
price
paid 61.7671
per
share
(pence):

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

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

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SCHEDULE

TRANSACTION DETAILS

Aggregated information

| | | |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase: | 10 August 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 61.7848 | 3,838,290 |
| BATS Europe | 61.6663 | 458,299 |
| Chi-X Europe | 61.7309 | 608,497 |
| Turquoise | 0.0000 | 0 |

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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 10,066 | 61.7800 | 08:20:39 | LSE | 608320 |
| 17,832 | 61.7800 | 08:20:39 | LSE | 608318 |
| 3,575 | 61.8000 | 08:22:51 | LSE | 611737 |
| 15,294 | 61.8000 | 08:22:51 | LSE | 611735 |
| 9,460 | 61.8000 | 08:22:51 | LSE | 611733 |
| 25,306 | 61.7900 | 08:25:01 | LSE | 614455 |
| 25,802 | 61.8600 | 08:29:45 | LSE | 621374 |
| 26,568 | 61.8300 | 08:35:28 | LSE | 629877 |
| 26,388 | 61.9100 | 08:39:23 | LSE | 636194 |
| 27,364 | 61.9200 | 08:43:14 | LSE | 642667 |
| 2,206 | 61.8600 | 08:46:42 | LSE | 648717 |
| 14,710 | 61.8600 | 08:46:42 | LSE | 648715 |
| 12,628 | 61.8600 | 08:46:42 | LSE | 648713 |
| 29,507 | 61.8500 | 08:51:49 | LSE | 658407 |

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|--------|---------|----------|-----|--------|
| 29,159 | 61.8000 | 08:58:42 | LSE | 673668 |
| 15,854 | 61.7600 | 09:03:58 | LSE | 681782 |
| 10,427 | 61.7600 | 09:03:58 | LSE | 681780 |
| 914 | 61.7600 | 09:03:58 | LSE | 681778 |
| 9,500 | 61.8100 | 09:07:59 | LSE | 686512 |
| 3,094 | 61.8100 | 09:07:59 | LSE | 686510 |
| 12,716 | 61.8100 | 09:07:59 | LSE | 686514 |
| 14,805 | 61.8600 | 09:09:27 | LSE | 690173 |
| 15,495 | 61.8600 | 09:09:27 | LSE | 690171 |
| 5,855 | 61.9300 | 09:50:11 | LSE | 741595 |
| 28,210 | 61.9300 | 09:50:11 | LSE | 741593 |
| 23,271 | 61.9300 | 09:50:11 | LSE | 741591 |
| 30,458 | 61.9200 | 09:50:20 | LSE | 741806 |
| 7,607 | 61.9200 | 09:50:20 | LSE | 741804 |
| 10,230 | 61.9100 | 09:51:45 | LSE | 743863 |
| 26,409 | 61.9100 | 09:51:45 | LSE | 743861 |
| 300 | 61.9100 | 09:53:02 | LSE | 745967 |
| 11,532 | 61.9100 | 09:53:02 | LSE | 745965 |
| 20,787 | 61.9100 | 09:53:09 | LSE | 746102 |
| 500 | 61.9100 | 09:53:09 | LSE | 746075 |
| 8,153 | 61.9100 | 09:53:17 | LSE | 746235 |
| 5,087 | 61.9100 | 09:53:17 | LSE | 746231 |
| 29,381 | 61.9300 | 10:01:01 | LSE | 756334 |
| 29,826 | 61.9300 | 10:02:44 | LSE | 758377 |
| 1,720 | 61.9200 | 10:02:55 | LSE | 758543 |
| 27,197 | 61.9200 | 10:02:55 | LSE | 758545 |
| 12,946 | 61.9100 | 10:03:09 | LSE | 758806 |
| 14,006 | 61.9100 | 10:03:11 | LSE | 758831 |
| 2,742 | 61.9100 | 10:03:29 | LSE | 759087 |
| 341 | 61.9100 | 10:04:14 | LSE | 759868 |
| 356 | 61.9000 | 10:05:38 | LSE | 761989 |
| 9,570 | 61.9000 | 10:05:38 | LSE | 761987 |
| 8,000 | 61.9000 | 10:05:38 | LSE | 761985 |
| 8,752 | 61.9000 | 10:05:38 | LSE | 761983 |
| 26,217 | 61.9300 | 10:13:52 | LSE | 771725 |
| 24,327 | 61.9300 | 10:36:13 | LSE | 799872 |
| 1,436 | 61.9300 | 10:36:13 | LSE | 799870 |
| 20,991 | 61.9300 | 10:43:22 | LSE | 809930 |
| 7,500 | 61.9300 | 10:43:22 | LSE | 809928 |
| 4,348 | 61.9200 | 10:43:56 | LSE | 810594 |
| 23,870 | 61.9200 | 10:43:56 | LSE | 810592 |
| 2,019 | 61.9200 | 10:43:56 | LSE | 810590 |
| 23,870 | 61.9200 | 10:43:56 | LSE | 810588 |
| 2,108 | 61.9200 | 10:43:56 | LSE | 810586 |
| 26,912 | 61.8000 | 10:46:35 | LSE | 814775 |
| 8,000 | 61.8000 | 10:51:04 | LSE | 821836 |
| 19,841 | 61.8000 | 10:51:05 | LSE | 821899 |
| 28,632 | 61.7600 | 10:57:43 | LSE | 833029 |
| 26,711 | 61.8300 | 11:04:29 | LSE | 839552 |
| 26,682 | 61.8400 | 11:16:56 | LSE | 846912 |
| 25,446 | 61.8100 | 11:22:38 | LSE | 850202 |

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|--------|---------|----------|-----|--------|
| 27,099 | 61.8600 | 11:30:55 | LSE | 855055 |
| 12,709 | 61.8400 | 11:39:02 | LSE | 859235 |
| 3,360 | 61.8400 | 11:39:02 | LSE | 859233 |
| 9,500 | 61.8400 | 11:39:02 | LSE | 859237 |
| 485 | 61.8400 | 11:39:02 | LSE | 859239 |
| 27,120 | 61.8500 | 11:48:16 | LSE | 863666 |
| 743 | 61.8500 | 11:48:16 | LSE | 863664 |
| 10,456 | 61.8400 | 11:54:12 | LSE | 867358 |
| 7,425 | 61.8400 | 11:54:17 | LSE | 867395 |
| 11,209 | 61.8400 | 11:55:18 | LSE | 868023 |
| 28,563 | 61.9300 | 12:02:33 | LSE | 873592 |
| 6,846 | 61.9100 | 12:04:31 | LSE | 874842 |
| 21,600 | 61.9100 | 12:04:31 | LSE | 874840 |
| 9,283 | 61.9000 | 12:09:40 | LSE | 877693 |
| 9,500 | 61.9000 | 12:09:40 | LSE | 877691 |
| 6,930 | 61.9000 | 12:09:45 | LSE | 877738 |
| 22,432 | 61.9000 | 12:18:54 | LSE | 882277 |
| 8,132 | 61.9000 | 12:18:54 | LSE | 882275 |
| 14,638 | 61.8700 | 12:25:56 | LSE | 886583 |
| 8,000 | 61.8700 | 12:25:56 | LSE | 886581 |
| 5,526 | 61.8700 | 12:25:56 | LSE | 886579 |
| 9,531 | 61.8500 | 12:32:37 | LSE | 890109 |
| 7,500 | 61.8500 | 12:32:37 | LSE | 890107 |
| 12,500 | 61.8500 | 12:32:37 | LSE | 890105 |
| 29,758 | 61.8200 | 12:40:15 | LSE | 902579 |
| 24,715 | 61.8300 | 12:47:46 | LSE | 906651 |
| 4,613 | 61.8000 | 12:55:32 | LSE | 911839 |
| 22,369 | 61.8000 | 12:55:32 | LSE | 911837 |
| 10,000 | 61.7600 | 13:02:45 | LSE | 918310 |
| 12,158 | 61.7600 | 13:02:45 | LSE | 918308 |
| 5,162 | 61.7600 | 13:03:11 | LSE | 918663 |
| 655 | 61.7600 | 13:03:20 | LSE | 918794 |
| 6,027 | 61.6300 | 13:09:09 | LSE | 924933 |
| 1,003 | 61.6300 | 13:09:09 | LSE | 924923 |
| 18,283 | 61.6300 | 13:09:09 | LSE | 924921 |
| 30,650 | 61.6900 | 13:14:42 | LSE | 930269 |
| 28,599 | 61.8500 | 13:22:52 | LSE | 936335 |
| 30,205 | 61.8400 | 13:29:50 | LSE | 941967 |
| 18,528 | 61.8100 | 13:34:08 | LSE | 945551 |
| 7,500 | 61.8100 | 13:34:08 | LSE | 945549 |
| 3,750 | 61.8100 | 13:34:08 | LSE | 945547 |
| 2,007 | 61.7900 | 13:39:53 | LSE | 950008 |
| 24,809 | 61.7900 | 13:39:57 | LSE | 950041 |
| 26,293 | 61.7700 | 13:45:54 | LSE | 955055 |
| 4,591 | 61.6800 | 13:47:56 | LSE | 956472 |
| 23,025 | 61.6800 | 13:48:18 | LSE | 956965 |
| 3,551 | 61.6400 | 13:49:18 | LSE | 958369 |
| 1,798 | 61.6400 | 13:49:18 | LSE | 958367 |
| 3,551 | 61.6400 | 13:49:18 | LSE | 958365 |
| 3,551 | 61.6400 | 13:49:18 | LSE | 958363 |
| 8,000 | 61.6400 | 13:49:18 | LSE | 958359 |

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|--------|---------|----------|------|--------|
| 800 | 61.6400 | 13:49:18 | LSE | 958357 |
| 2,397 | 61.6400 | 13:49:19 | LSE | 958390 |
| 4,241 | 61.6400 | 13:49:27 | LSE | 958530 |
| 3,791 | 61.6600 | 13:50:58 | LSE | 959994 |
| 10,484 | 61.6600 | 13:50:58 | LSE | 959992 |
| 11,254 | 61.6600 | 13:50:58 | LSE | 959990 |
| 2,482 | 61.6900 | 13:54:01 | CHIX | 962992 |
| 2,359 | 61.6900 | 13:54:01 | BATE | 962990 |
| 28,436 | 61.6800 | 13:54:04 | LSE | 963037 |
| 20,347 | 61.6800 | 13:54:04 | LSE | 963035 |
| 4,964 | 61.6900 | 13:54:04 | CHIX | 963028 |
| 3,460 | 61.6900 | 13:54:04 | CHIX | 963026 |
| 2,625 | 61.6900 | 13:54:04 | CHIX | 963024 |
| 2,815 | 61.6900 | 13:54:04 | CHIX | 963022 |
| 9,365 | 61.6900 | 13:54:14 | BATE | 963170 |
| 5,000 | 61.6900 | 13:54:14 | BATE | 963168 |
| 5,000 | 61.6900 | 13:54:14 | BATE | 963164 |
| 8,318 | 61.6800 | 13:54:14 | LSE | 963166 |
| 79 | 61.6900 | 13:54:40 | CHIX | 963404 |
| 2,853 | 61.6700 | 13:55:23 | CHIX | 964366 |
| 2,769 | 61.6800 | 13:55:23 | BATE | 964363 |
| 2,231 | 61.6800 | 13:55:23 | BATE | 964361 |
| 1,092 | 61.6700 | 13:56:31 | BATE | 964987 |
| 3,993 | 61.6700 | 13:56:31 | BATE | 964989 |
| 2,861 | 61.6800 | 13:56:38 | CHIX | 965074 |
| 2,567 | 61.6700 | 13:57:07 | BATE | 965443 |
| 9,500 | 61.6500 | 13:58:23 | LSE | 966557 |
| 1,726 | 61.6500 | 13:58:23 | LSE | 966555 |
| 5,000 | 61.6500 | 13:58:31 | BATE | 966686 |
| 19,129 | 61.6500 | 13:58:31 | LSE | 966672 |
| 5,000 | 61.6400 | 13:59:16 | CHIX | 967215 |
| 3,771 | 61.6400 | 13:59:26 | BATE | 967325 |
| 8,517 | 61.6300 | 13:59:26 | LSE | 967321 |
| 4,978 | 61.6500 | 14:00:50 | CHIX | 968746 |
| 2,094 | 61.6500 | 14:00:50 | BATE | 968744 |
| 35 | 61.6600 | 14:00:52 | BATE | 968783 |
| 449 | 61.6600 | 14:00:52 | BATE | 968781 |
| 103 | 61.6600 | 14:00:52 | BATE | 968776 |
| 534 | 61.6600 | 14:00:52 | BATE | 968767 |
| 122 | 61.6600 | 14:00:52 | BATE | 968769 |
| 7,500 | 61.6800 | 14:01:25 | LSE | 969256 |
| 7,500 | 61.6800 | 14:01:25 | LSE | 969254 |
| 1,360 | 61.6800 | 14:01:25 | LSE | 969252 |
| 2,571 | 61.6900 | 14:01:47 | CHIX | 969525 |
| 3,637 | 61.6900 | 14:01:50 | BATE | 969578 |
| 5,000 | 61.6900 | 14:01:50 | BATE | 969576 |
| 2,352 | 61.6700 | 14:02:07 | CHIX | 969891 |
| 8,527 | 61.6800 | 14:02:07 | LSE | 969887 |
| 19,067 | 61.6800 | 14:02:07 | LSE | 969889 |
| 30,261 | 61.6600 | 14:02:17 | LSE | 969992 |
| 3,562 | 61.6700 | 14:02:27 | BATE | 970158 |

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|--------|---------|----------|------|--------|
| 2,331 | 61.6300 | 14:03:12 | CHIX | 970941 |
| 4,467 | 61.6300 | 14:03:36 | BATE | 971473 |
| 1,038 | 61.6300 | 14:03:36 | BATE | 971471 |
| 342 | 61.6300 | 14:03:36 | BATE | 971469 |
| 3,712 | 61.6400 | 14:04:21 | BATE | 972075 |
| 2,426 | 61.6300 | 14:04:31 | CHIX | 972279 |
| 10,000 | 61.6200 | 14:04:56 | LSE | 972597 |
| 1,177 | 61.6200 | 14:04:56 | LSE | 972525 |
| 2,457 | 61.6200 | 14:05:03 | CHIX | 972712 |
| 13,359 | 61.6200 | 14:05:03 | LSE | 972700 |
| 1,437 | 61.6200 | 14:05:03 | LSE | 972698 |
| 2,016 | 61.6100 | 14:05:39 | BATE | 973269 |
| 2,285 | 61.6200 | 14:07:01 | BATE | 974373 |
| 5,000 | 61.6200 | 14:07:20 | BATE | 974626 |
| 16,000 | 61.6200 | 14:07:20 | LSE | 974622 |
| 4,306 | 61.6200 | 14:07:20 | LSE | 974620 |
| 4,310 | 61.6200 | 14:07:20 | LSE | 974624 |
| 2,410 | 61.6200 | 14:07:20 | BATE | 974618 |
| 123 | 61.6300 | 14:07:20 | CHIX | 974600 |
| 5,000 | 61.6300 | 14:07:20 | CHIX | 974597 |
| 2,261 | 61.6200 | 14:07:50 | BATE | 975033 |
| 2,302 | 61.6200 | 14:07:56 | BATE | 975079 |
| 17,320 | 61.6500 | 14:09:58 | LSE | 976718 |
| 8,000 | 61.6500 | 14:09:58 | LSE | 976716 |
| 2,003 | 61.6500 | 14:09:58 | CHIX | 976713 |
| 2,395 | 61.6500 | 14:09:58 | BATE | 976710 |
| 4,581 | 61.6500 | 14:09:59 | CHIX | 976733 |
| 5,000 | 61.6500 | 14:09:59 | BATE | 976728 |
| 2,426 | 61.6500 | 14:09:59 | BATE | 976730 |
| 4,500 | 61.6500 | 14:11:11 | BATE | 977750 |
| 865 | 61.6500 | 14:11:11 | BATE | 977748 |
| 3,013 | 61.6500 | 14:11:14 | CHIX | 977800 |
| 4,406 | 61.6500 | 14:12:11 | BATE | 978689 |
| 729 | 61.6600 | 14:12:30 | CHIX | 978958 |
| 1,104 | 61.6600 | 14:12:30 | CHIX | 978956 |
| 2,002 | 61.6600 | 14:12:30 | BATE | 978954 |
| 2,548 | 61.6800 | 14:12:55 | LSE | 979325 |
| 24,000 | 61.6800 | 14:12:55 | LSE | 979327 |
| 4,060 | 61.6800 | 14:13:01 | LSE | 979461 |
| 2,224 | 61.6800 | 14:13:07 | CHIX | 979531 |
| 2,487 | 61.6800 | 14:13:07 | BATE | 979528 |
| 2,316 | 61.6900 | 14:13:39 | BATE | 979844 |
| 2,228 | 61.6900 | 14:13:43 | CHIX | 979900 |
| 2,409 | 61.6900 | 14:14:43 | CHIX | 980702 |
| 4,286 | 61.6900 | 14:14:43 | BATE | 980700 |
| 27,472 | 61.6800 | 14:14:54 | LSE | 980899 |
| 46 | 61.6600 | 14:15:26 | BATE | 981369 |
| 109 | 61.6600 | 14:15:26 | BATE | 981367 |
| 155 | 61.6600 | 14:15:26 | BATE | 981365 |
| 184 | 61.6600 | 14:15:26 | BATE | 981363 |
| 220 | 61.6600 | 14:15:26 | BATE | 981361 |

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|--------|---------|----------|------|--------|
| 261 | 61.6600 | 14:15:26 | BATE | 981359 |
| 2,410 | 61.6800 | 14:15:48 | CHIX | 981756 |
| 1,340 | 61.6700 | 14:16:03 | BATE | 982120 |
| 916 | 61.6700 | 14:16:03 | BATE | 982118 |
| 3,350 | 61.6600 | 14:16:09 | BATE | 982230 |
| 158 | 61.6700 | 14:17:33 | BATE | 983715 |
| 338 | 61.6700 | 14:17:33 | CHIX | 983713 |
| 466 | 61.6700 | 14:17:33 | BATE | 983709 |
| 460 | 61.6700 | 14:17:33 | CHIX | 983711 |
| 28,266 | 61.6700 | 14:18:03 | LSE | 984148 |
| 2,307 | 61.6700 | 14:18:03 | CHIX | 984146 |
| 2,433 | 61.6700 | 14:18:03 | BATE | 984144 |
| 5,664 | 61.6700 | 14:18:05 | BATE | 984212 |
| 2,342 | 61.6500 | 14:18:52 | CHIX | 984944 |
| 19,256 | 61.6500 | 14:20:01 | LSE | 985992 |
| 2,233 | 61.6500 | 14:20:01 | CHIX | 985988 |
| 8,028 | 61.6500 | 14:20:01 | LSE | 985990 |
| 2,802 | 61.6500 | 14:20:02 | CHIX | 986026 |
| 2,182 | 61.6500 | 14:20:02 | BATE | 986024 |
| 2,490 | 61.6500 | 14:20:02 | BATE | 986021 |
| 4,414 | 61.6500 | 14:20:17 | BATE | 986432 |
| 2,310 | 61.6600 | 14:21:03 | BATE | 987533 |
| 3,375 | 61.6600 | 14:21:03 | BATE | 987510 |
| 13,383 | 61.6600 | 14:21:03 | LSE | 987505 |
| 4,709 | 61.6600 | 14:21:03 | LSE | 987503 |
| 10,101 | 61.6600 | 14:21:03 | LSE | 987501 |
| 3,271 | 61.6500 | 14:21:29 | CHIX | 987915 |
| 3,511 | 61.6400 | 14:22:00 | BATE | 988307 |
| 381 | 61.6300 | 14:22:31 | CHIX | 988862 |
| 2,718 | 61.6300 | 14:22:31 | CHIX | 988860 |
| 171 | 61.6300 | 14:22:34 | BATE | 988885 |
| 2,184 | 61.6300 | 14:22:34 | BATE | 988883 |
| 2,476 | 61.6200 | 14:23:37 | CHIX | 989868 |
| 21,652 | 61.6200 | 14:23:37 | LSE | 989864 |
| 3,215 | 61.6200 | 14:23:46 | LSE | 990031 |
| 4,142 | 61.6200 | 14:23:51 | BATE | 990194 |
| 2,340 | 61.6300 | 14:23:51 | BATE | 990196 |
| 3,347 | 61.6300 | 14:24:45 | CHIX | 991027 |
| 2,111 | 61.6200 | 14:24:57 | BATE | 991191 |
| 1,456 | 61.6200 | 14:27:01 | CHIX | 993073 |
| 2,432 | 61.6200 | 14:27:01 | BATE | 993071 |
| 2,134 | 61.6400 | 14:27:15 | BATE | 993270 |
| 2,188 | 61.6400 | 14:27:22 | BATE | 993367 |
| 3,384 | 61.6400 | 14:27:30 | BATE | 993480 |
| 5,700 | 61.6400 | 14:27:30 | BATE | 993478 |
| 6,000 | 61.6400 | 14:27:30 | CHIX | 993476 |
| 570 | 61.6400 | 14:29:02 | CHIX | 995402 |
| 2,137 | 61.6400 | 14:29:02 | BATE | 995400 |
| 26,033 | 61.6400 | 14:29:02 | LSE | 995379 |
| 29,843 | 61.6400 | 14:29:02 | LSE | 995377 |
| 2,356 | 61.6400 | 14:29:02 | BATE | 995375 |

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|--------|---------|----------|------|---------|
| 1,802 | 61.6400 | 14:29:05 | CHIX | 995484 |
| 5,000 | 61.6400 | 14:29:16 | BATE | 995723 |
| 5,450 | 61.6500 | 14:29:41 | CHIX | 996337 |
| 3,402 | 61.6500 | 14:29:45 | BATE | 996431 |
| 24,746 | 61.6300 | 14:29:58 | LSE | 996697 |
| 28,246 | 61.6200 | 14:30:00 | LSE | 996727 |
| 635 | 61.6500 | 14:30:40 | CHIX | 1000037 |
| 961 | 61.6500 | 14:30:40 | CHIX | 1000034 |
| 1,457 | 61.6500 | 14:30:40 | CHIX | 1000029 |
| 495 | 61.6600 | 14:30:49 | CHIX | 1000431 |
| 2,562 | 61.6800 | 14:31:05 | CHIX | 1000785 |
| 28,952 | 61.6700 | 14:31:05 | LSE | 1000783 |
| 2,293 | 61.6700 | 14:31:05 | BATE | 1000781 |
| 5,000 | 61.6700 | 14:31:06 | BATE | 1000890 |
| 4,307 | 61.7200 | 14:31:51 | CHIX | 1002512 |
| 5,000 | 61.7100 | 14:31:54 | BATE | 1002592 |
| 2,225 | 61.7200 | 14:31:54 | BATE | 1002580 |
| 27 | 61.7100 | 14:31:55 | BATE | 1002601 |
| 5,000 | 61.7100 | 14:31:55 | BATE | 1002599 |
| 3,050 | 61.6900 | 14:32:05 | LSE | 1002990 |
| 25,421 | 61.6900 | 14:32:05 | LSE | 1002988 |
| 2,422 | 61.6700 | 14:32:11 | CHIX | 1003274 |
| 10,200 | 61.6800 | 14:32:25 | LSE | 1003587 |
| 2,702 | 61.6800 | 14:32:26 | BATE | 1003624 |
| 1,142 | 61.6800 | 14:32:26 | BATE | 1003622 |
| 22,213 | 61.6600 | 14:32:45 | LSE | 1004099 |
| 2,186 | 61.6600 | 14:32:45 | LSE | 1004097 |
| 2,294 | 61.6600 | 14:32:45 | LSE | 1004101 |
| 5,735 | 61.6500 | 14:33:31 | BATE | 1005249 |
| 5,323 | 61.6400 | 14:33:31 | BATE | 1005247 |
| 5,994 | 61.6400 | 14:33:34 | CHIX | 1005358 |
| 3,233 | 61.6400 | 14:33:59 | BATE | 1005903 |
| 2,169 | 61.6400 | 14:33:59 | CHIX | 1005900 |
| 201 | 61.6600 | 14:34:25 | CHIX | 1006457 |
| 93 | 61.6600 | 14:34:25 | BATE | 1006455 |
| 400 | 61.6600 | 14:34:25 | CHIX | 1006453 |
| 4,967 | 61.6600 | 14:34:26 | BATE | 1006470 |
| 4,154 | 61.6600 | 14:34:59 | CHIX | 1007321 |
| 218 | 61.6600 | 14:34:59 | BATE | 1007315 |
| 5,000 | 61.6600 | 14:34:59 | BATE | 1007313 |
| 11,911 | 61.6600 | 14:34:59 | LSE | 1007309 |
| 14,051 | 61.6600 | 14:34:59 | LSE | 1007307 |
| 3,665 | 61.6400 | 14:35:28 | LSE | 1008271 |
| 25,777 | 61.6400 | 14:35:28 | LSE | 1008269 |
| 5,347 | 61.6500 | 14:35:40 | BATE | 1008636 |
| 518 | 61.6400 | 14:35:40 | LSE | 1008632 |
| 3,667 | 61.6500 | 14:35:56 | CHIX | 1008999 |
| 25,942 | 61.6500 | 14:36:16 | LSE | 1009556 |
| 1,500 | 61.6600 | 14:36:29 | CHIX | 1009897 |
| 2,470 | 61.6700 | 14:36:50 | CHIX | 1010466 |
| 2,444 | 61.7000 | 14:37:26 | BATE | 1011272 |

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|--------|---------|----------|------|---------|
| 2,167 | 61.7000 | 14:37:26 | BATE | 1011270 |
| 3,313 | 61.6900 | 14:37:36 | CHIX | 1011414 |
| 25,361 | 61.6900 | 14:37:36 | LSE | 1011412 |
| 5,000 | 61.6900 | 14:37:38 | BATE | 1011485 |
| 434 | 61.6900 | 14:37:41 | BATE | 1011634 |
| 5,000 | 61.6900 | 14:37:41 | BATE | 1011630 |
| 20 | 61.6900 | 14:37:41 | BATE | 1011632 |
| 2,060 | 61.6700 | 14:38:16 | BATE | 1012639 |
| 2,940 | 61.6700 | 14:38:16 | BATE | 1012637 |
| 3,478 | 61.6600 | 14:38:27 | CHIX | 1012994 |
| 4,237 | 61.6500 | 14:38:28 | LSE | 1013020 |
| 25,546 | 61.6500 | 14:38:28 | LSE | 1013018 |
| 3,170 | 61.6600 | 14:38:55 | BATE | 1013819 |
| 2,079 | 61.6500 | 14:39:02 | BATE | 1013961 |
| 3,031 | 61.6600 | 14:39:25 | BATE | 1014599 |
| 1,113 | 61.6600 | 14:39:33 | CHIX | 1014805 |
| 2,629 | 61.6600 | 14:39:33 | CHIX | 1014803 |
| 2,581 | 61.6500 | 14:40:00 | CHIX | 1015335 |
| 24,625 | 61.6500 | 14:40:00 | LSE | 1015279 |
| 26,587 | 61.6600 | 14:40:19 | LSE | 1015867 |
| 2,053 | 61.6600 | 14:40:19 | BATE | 1015865 |
| 17,816 | 61.6500 | 14:40:23 | LSE | 1015977 |
| 2,659 | 61.6600 | 14:40:30 | BATE | 1016119 |
| 128 | 61.6600 | 14:40:30 | BATE | 1016117 |
| 9,297 | 61.6500 | 14:40:30 | LSE | 1016115 |
| 3,461 | 61.6600 | 14:40:34 | BATE | 1016263 |
| 2,875 | 61.6500 | 14:40:50 | CHIX | 1016701 |
| 3,221 | 61.6500 | 14:41:04 | BATE | 1017134 |
| 2,453 | 61.6500 | 14:41:25 | CHIX | 1017745 |
| 28,295 | 61.6500 | 14:41:25 | LSE | 1017743 |
| 2,364 | 61.6500 | 14:42:05 | CHIX | 1018851 |
| 773 | 61.6700 | 14:42:24 | CHIX | 1019187 |
| 2,270 | 61.6900 | 14:42:34 | BATE | 1019519 |
| 6,738 | 61.6900 | 14:42:58 | BATE | 1020163 |
| 3,437 | 61.6900 | 14:43:11 | CHIX | 1020519 |
| 3,082 | 61.7000 | 14:43:44 | LSE | 1021292 |
| 2,372 | 61.7000 | 14:43:44 | BATE | 1021290 |
| 21,430 | 61.7000 | 14:43:44 | LSE | 1021296 |
| 3,969 | 61.7000 | 14:43:44 | LSE | 1021294 |
| 840 | 61.6900 | 14:44:02 | CHIX | 1021925 |
| 5,172 | 61.6800 | 14:44:02 | LSE | 1021898 |
| 2,946 | 61.6800 | 14:44:02 | LSE | 1021896 |
| 2,138 | 61.6900 | 14:44:35 | BATE | 1022831 |
| 2,181 | 61.6900 | 14:44:35 | BATE | 1022829 |
| 4,505 | 61.6900 | 14:44:39 | CHIX | 1022926 |
| 7,584 | 61.6900 | 14:44:41 | BATE | 1022990 |
| 2,475 | 61.6900 | 14:44:41 | BATE | 1022988 |
| 3,983 | 61.6800 | 14:44:42 | LSE | 1023006 |
| 8,000 | 61.6800 | 14:44:42 | LSE | 1023008 |
| 9,263 | 61.6800 | 14:44:42 | LSE | 1023010 |
| 1,269 | 61.6800 | 14:44:42 | LSE | 1023012 |

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|--------|---------|----------|------|---------|
| 5,524 | 61.6900 | 14:45:38 | BATE | 1024553 |
| 3,961 | 61.6900 | 14:45:38 | CHIX | 1024544 |
| 4,741 | 61.6900 | 14:46:14 | BATE | 1025599 |
| 2,473 | 61.6800 | 14:46:30 | BATE | 1026171 |
| 26,081 | 61.6800 | 14:46:30 | LSE | 1026169 |
| 1,364 | 61.6800 | 14:46:30 | LSE | 1026167 |
| 4,399 | 61.6800 | 14:46:30 | LSE | 1026165 |
| 8,000 | 61.6800 | 14:46:30 | LSE | 1026163 |
| 16,000 | 61.6800 | 14:46:30 | LSE | 1026161 |
| 1 | 61.6900 | 14:47:30 | CHIX | 1027493 |
| 3 | 61.6900 | 14:47:30 | CHIX | 1027491 |
| 4 | 61.6900 | 14:47:30 | CHIX | 1027489 |
| 5 | 61.6900 | 14:47:30 | CHIX | 1027482 |
| 8 | 61.6900 | 14:47:30 | CHIX | 1027480 |
| 13 | 61.6900 | 14:47:30 | CHIX | 1027478 |
| 20 | 61.6900 | 14:47:30 | CHIX | 1027476 |
| 29 | 61.6900 | 14:47:30 | CHIX | 1027474 |
| 46 | 61.6900 | 14:47:30 | CHIX | 1027472 |
| 69 | 61.6900 | 14:47:30 | CHIX | 1027470 |
| 103 | 61.6900 | 14:47:30 | CHIX | 1027468 |
| 157 | 61.6900 | 14:47:30 | CHIX | 1027466 |
| 239 | 61.6900 | 14:47:30 | CHIX | 1027464 |
| 477 | 61.6900 | 14:47:30 | CHIX | 1027462 |
| 223 | 61.6900 | 14:47:30 | BATE | 1027460 |
| 266 | 61.6900 | 14:47:30 | BATE | 1027458 |
| 1,134 | 61.6900 | 14:47:30 | CHIX | 1027456 |
| 532 | 61.6900 | 14:47:30 | BATE | 1027454 |
| 4,848 | 61.6900 | 14:47:30 | BATE | 1027452 |
| 1,400 | 61.6900 | 14:47:32 | CHIX | 1027566 |
| 3,430 | 61.6900 | 14:47:32 | CHIX | 1027568 |
| 2,301 | 61.6900 | 14:48:01 | BATE | 1028338 |
| 2,957 | 61.6900 | 14:48:01 | BATE | 1028336 |
| 2,381 | 61.6900 | 14:48:05 | CHIX | 1028501 |
| 2,387 | 61.6800 | 14:48:31 | BATE | 1029270 |
| 2,085 | 61.6800 | 14:48:31 | CHIX | 1029268 |
| 2,662 | 61.6800 | 14:48:31 | LSE | 1029266 |
| 25,000 | 61.6800 | 14:48:31 | LSE | 1029264 |
| 27,691 | 61.6500 | 14:49:09 | LSE | 1030488 |
| 1,112 | 61.6700 | 14:49:42 | CHIX | 1031620 |
| 2,434 | 61.6700 | 14:49:42 | CHIX | 1031611 |
| 2,065 | 61.6600 | 14:49:55 | BATE | 1031929 |
| 2,414 | 61.6600 | 14:49:58 | CHIX | 1032001 |
| 2,474 | 61.6600 | 14:50:20 | BATE | 1032583 |
| 5,000 | 61.6600 | 14:50:23 | BATE | 1032636 |
| 4,525 | 61.6600 | 14:50:27 | BATE | 1032740 |
| 3,271 | 61.6600 | 14:51:00 | CHIX | 1033727 |
| 2,384 | 61.6600 | 14:51:01 | BATE | 1033842 |
| 2,618 | 61.6500 | 14:51:42 | CHIX | 1034964 |
| 14,837 | 61.6400 | 14:51:58 | LSE | 1035380 |
| 26,420 | 61.6400 | 14:51:58 | LSE | 1035378 |
| 12,060 | 61.6400 | 14:51:58 | LSE | 1035382 |

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|--------|---------|----------|------|---------|
| 2,149 | 61.6500 | 14:52:14 | BATE | 1035855 |
| 5,000 | 61.6500 | 14:52:15 | BATE | 1035885 |
| 5,307 | 61.6500 | 14:52:27 | BATE | 1036153 |
| 3,424 | 61.6500 | 14:52:30 | CHIX | 1036242 |
| 10,837 | 61.6500 | 14:52:37 | LSE | 1036476 |
| 4,937 | 61.6500 | 14:52:37 | LSE | 1036472 |
| 12,000 | 61.6500 | 14:52:37 | LSE | 1036474 |
| 2,732 | 61.6400 | 14:52:55 | BATE | 1037004 |
| 2,034 | 61.6500 | 14:53:09 | CHIX | 1037335 |
| 1,127 | 61.6500 | 14:53:09 | BATE | 1037333 |
| 5,000 | 61.6500 | 14:53:51 | BATE | 1038304 |
| 3,551 | 61.6500 | 14:53:56 | CHIX | 1038450 |
| 3,148 | 61.6500 | 14:54:16 | LSE | 1039000 |
| 8,852 | 61.6500 | 14:54:16 | LSE | 1038998 |
| 12,000 | 61.6500 | 14:54:16 | LSE | 1038996 |
| 6,052 | 61.6500 | 14:54:16 | LSE | 1038992 |
| 8,000 | 61.6500 | 14:54:17 | LSE | 1039058 |
| 8,000 | 61.6500 | 14:54:17 | LSE | 1039060 |
| 11,336 | 61.6500 | 14:54:17 | LSE | 1039062 |
| 5,000 | 61.6600 | 14:54:41 | BATE | 1039732 |
| 4,761 | 61.6600 | 14:55:04 | CHIX | 1040585 |
| 5,000 | 61.6600 | 14:55:05 | BATE | 1040620 |
| 2,424 | 61.6600 | 14:55:09 | BATE | 1040792 |
| 8,553 | 61.6500 | 14:55:34 | LSE | 1041586 |
| 16,500 | 61.6500 | 14:55:34 | LSE | 1041584 |
| 2,439 | 61.6800 | 14:55:40 | CHIX | 1041753 |
| 23,930 | 61.6700 | 14:55:48 | LSE | 1041959 |
| 2,456 | 61.6700 | 14:55:48 | BATE | 1041957 |
| 5,655 | 61.6700 | 14:55:48 | LSE | 1041955 |
| 2,006 | 61.6700 | 14:55:53 | BATE | 1042180 |
| 3,930 | 61.6600 | 14:56:23 | BATE | 1043029 |
| 12,500 | 61.6800 | 14:57:03 | LSE | 1044459 |
| 7,500 | 61.6800 | 14:57:03 | LSE | 1044457 |
| 2,232 | 61.6800 | 14:57:03 | CHIX | 1044455 |
| 27,788 | 61.6800 | 14:57:03 | LSE | 1044434 |
| 3,133 | 61.6800 | 14:57:04 | BATE | 1044533 |
| 1,221 | 61.6800 | 14:57:04 | LSE | 1044495 |
| 3,391 | 61.6800 | 14:57:04 | LSE | 1044489 |
| 2,171 | 61.6800 | 14:57:04 | BATE | 1044487 |
| 4,571 | 61.6800 | 14:57:20 | CHIX | 1045008 |
| 2,028 | 61.6700 | 14:57:44 | CHIX | 1045589 |
| 5,049 | 61.6700 | 14:57:44 | BATE | 1045586 |
| 4,914 | 61.6900 | 14:58:25 | BATE | 1046639 |
| 3,027 | 61.6800 | 14:58:33 | CHIX | 1046770 |
| 2,203 | 61.6800 | 14:58:35 | BATE | 1046781 |
| 1,700 | 61.6800 | 14:59:19 | CHIX | 1048073 |
| 1,155 | 61.6800 | 14:59:59 | BATE | 1049056 |
| 1,897 | 61.6800 | 14:59:59 | BATE | 1049054 |
| 5,941 | 61.6700 | 15:00:09 | LSE | 1049305 |
| 300 | 61.6700 | 15:00:17 | LSE | 1049618 |
| 10,720 | 61.6700 | 15:00:17 | LSE | 1049609 |

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|--------|---------|----------|------|---------|
| 4,138 | 61.6700 | 15:00:17 | LSE | 1049607 |
| 21,697 | 61.6700 | 15:00:17 | LSE | 1049557 |
| 2,951 | 61.6700 | 15:00:20 | LSE | 1049720 |
| 10,580 | 61.6700 | 15:00:20 | LSE | 1049718 |
| 6,043 | 61.6800 | 15:00:24 | CHIX | 1049871 |
| 3,944 | 61.6800 | 15:00:30 | BATE | 1050094 |
| 5,000 | 61.6800 | 15:00:30 | BATE | 1050092 |
| 429 | 61.7000 | 15:00:31 | BATE | 1050156 |
| 576 | 61.7000 | 15:00:31 | BATE | 1050158 |
| 2,375 | 61.6900 | 15:00:45 | CHIX | 1050614 |
| 2,351 | 61.6700 | 15:01:03 | BATE | 1051328 |
| 1,856 | 61.6900 | 15:01:34 | CHIX | 1052100 |
| 370 | 61.6900 | 15:01:34 | CHIX | 1052098 |
| 3,191 | 61.6900 | 15:01:41 | BATE | 1052310 |
| 5,000 | 61.6900 | 15:01:41 | BATE | 1052296 |
| 2,442 | 61.6800 | 15:02:00 | CHIX | 1052924 |
| 2,515 | 61.6700 | 15:02:11 | BATE | 1053219 |
| 2,266 | 61.6900 | 15:02:32 | CHIX | 1053918 |
| 5 | 61.6900 | 15:02:32 | CHIX | 1053916 |
| 525 | 61.6900 | 15:02:32 | CHIX | 1053908 |
| 2,275 | 61.6800 | 15:02:49 | BATE | 1054490 |
| 4,185 | 61.6900 | 15:02:49 | BATE | 1054485 |
| 80 | 61.6900 | 15:02:49 | BATE | 1054483 |
| 18,925 | 61.6800 | 15:02:49 | LSE | 1054481 |
| 7,065 | 61.6800 | 15:02:49 | LSE | 1054479 |
| 4,616 | 61.6700 | 15:03:44 | CHIX | 1056002 |
| 4,217 | 61.6700 | 15:03:48 | BATE | 1056151 |
| 3,642 | 61.6700 | 15:03:52 | BATE | 1056232 |
| 690 | 61.6900 | 15:04:08 | BATE | 1056757 |
| 1,398 | 61.6900 | 15:04:08 | BATE | 1056759 |
| 3,517 | 61.7000 | 15:04:34 | CHIX | 1057632 |
| 3,905 | 61.7000 | 15:04:41 | BATE | 1057834 |
| 2,000 | 61.6900 | 15:04:54 | CHIX | 1058153 |
| 2 | 61.6900 | 15:05:16 | BATE | 1059061 |
| 2 | 61.6900 | 15:05:16 | BATE | 1059059 |
| 3 | 61.6900 | 15:05:16 | BATE | 1059054 |
| 3 | 61.6900 | 15:05:16 | BATE | 1059050 |
| 4 | 61.6900 | 15:05:16 | BATE | 1059048 |
| 4 | 61.6900 | 15:05:16 | BATE | 1059046 |
| 5 | 61.6900 | 15:05:16 | BATE | 1059044 |
| 6 | 61.6900 | 15:05:16 | BATE | 1059041 |
| 8 | 61.6900 | 15:05:16 | BATE | 1059039 |
| 9 | 61.6900 | 15:05:16 | BATE | 1059037 |
| 11 | 61.6900 | 15:05:16 | BATE | 1059034 |
| 13 | 61.6900 | 15:05:16 | BATE | 1059032 |
| 15 | 61.6900 | 15:05:16 | BATE | 1059030 |
| 21 | 61.6900 | 15:05:16 | BATE | 1059028 |
| 26 | 61.6900 | 15:05:16 | BATE | 1059026 |
| 30 | 61.6900 | 15:05:16 | BATE | 1059024 |
| 36 | 61.6900 | 15:05:16 | BATE | 1059022 |
| 43 | 61.6900 | 15:05:16 | BATE | 1059020 |

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|--------|---------|----------|------|---------|
| 51 | 61.6900 | 15:05:16 | BATE | 1059018 |
| 61 | 61.6900 | 15:05:16 | BATE | 1059016 |
| 73 | 61.6900 | 15:05:16 | BATE | 1059014 |
| 87 | 61.6900 | 15:05:16 | BATE | 1059012 |
| 103 | 61.6900 | 15:05:16 | BATE | 1059010 |
| 123 | 61.6900 | 15:05:16 | BATE | 1059008 |
| 146 | 61.6900 | 15:05:16 | BATE | 1059006 |
| 174 | 61.6900 | 15:05:16 | BATE | 1059004 |
| 207 | 61.6900 | 15:05:16 | BATE | 1059002 |
| 246 | 61.6900 | 15:05:16 | BATE | 1059000 |
| 293 | 61.6900 | 15:05:16 | BATE | 1058998 |
| 349 | 61.6900 | 15:05:16 | BATE | 1058995 |
| 2,800 | 61.7200 | 15:05:47 | CHIX | 1060117 |
| 2,377 | 61.7700 | 15:06:15 | CHIX | 1060940 |
| 29,861 | 61.8100 | 15:06:37 | LSE | 1061534 |
| 29,537 | 61.8500 | 15:09:02 | LSE | 1065574 |
| 10,634 | 61.9300 | 15:12:17 | LSE | 1071276 |
| 16,000 | 61.9300 | 15:12:17 | LSE | 1071274 |
| 4,152 | 61.9100 | 15:15:41 | LSE | 1077212 |
| 11,069 | 61.9100 | 15:15:43 | LSE | 1077256 |
| 14,943 | 61.9100 | 15:15:43 | LSE | 1077254 |
| 29,697 | 61.9300 | 15:26:09 | LSE | 1095729 |
| 27,095 | 61.9200 | 15:26:41 | LSE | 1096726 |
| 30,338 | 61.9200 | 15:26:41 | LSE | 1096721 |
| 30,302 | 61.9300 | 15:35:28 | LSE | 1113822 |
| 1,174 | 61.9300 | 15:36:52 | LSE | 1116487 |
| 4,027 | 61.9300 | 15:36:52 | LSE | 1116475 |
| 21,305 | 61.9300 | 15:36:52 | LSE | 1116473 |
| 5,292 | 61.9300 | 15:36:52 | LSE | 1116470 |
| 26,319 | 61.9300 | 15:37:23 | LSE | 1117895 |
| 25,082 | 61.9300 | 15:39:41 | LSE | 1121976 |
| 28,593 | 61.9200 | 15:42:35 | LSE | 1127903 |
| 29,353 | 61.9300 | 15:44:51 | LSE | 1132074 |
| 28,737 | 61.9100 | 15:48:43 | LSE | 1140080 |
| 941 | 61.9100 | 15:48:43 | LSE | 1140078 |
| 7,500 | 61.8200 | 15:51:14 | LSE | 1144557 |
| 2,500 | 61.8200 | 15:51:14 | LSE | 1144555 |
| 28,882 | 61.8300 | 15:52:11 | LSE | 1145844 |
| 25,556 | 61.9000 | 15:55:56 | LSE | 1152114 |
| 25,012 | 61.9300 | 15:58:45 | LSE | 1156149 |
| 7,400 | 61.9100 | 16:00:53 | LSE | 1162529 |
| 7,500 | 61.9100 | 16:00:53 | LSE | 1162527 |
| 16,275 | 61.8800 | 16:02:07 | LSE | 1164975 |
| 7,500 | 61.8800 | 16:02:07 | LSE | 1164973 |
| 6,355 | 61.8800 | 16:02:07 | LSE | 1164971 |
| 20,542 | 61.8500 | 16:05:49 | LSE | 1172020 |
| 4,181 | 61.8500 | 16:05:49 | LSE | 1172018 |
| 28,931 | 61.8700 | 16:08:15 | LSE | 1177313 |
| 25,401 | 61.8100 | 16:11:30 | LSE | 1183594 |
| 27,352 | 61.8100 | 16:14:01 | LSE | 1188775 |
| 4,612 | 61.8000 | 16:15:29 | LSE | 1192147 |

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|--------|---------|----------|------|---------|
| 25,761 | 61.8000 | 16:15:29 | LSE | 1192145 |
| 29,127 | 61.7900 | 16:18:05 | LSE | 1197803 |
| 162 | 61.7800 | 16:18:33 | CHIX | 1199073 |
| 2,055 | 61.7800 | 16:18:33 | CHIX | 1199071 |
| 414 | 61.7800 | 16:18:33 | CHIX | 1199069 |
| 1,744 | 61.7800 | 16:18:33 | CHIX | 1199062 |
| 1,390 | 61.7800 | 16:18:33 | CHIX | 1199060 |
| 2,387 | 61.7800 | 16:18:33 | CHIX | 1199058 |
| 1,097 | 61.7800 | 16:18:33 | CHIX | 1199056 |
| 5,900 | 61.7800 | 16:18:40 | CHIX | 1199569 |
| 15,266 | 61.7800 | 16:18:40 | CHIX | 1199567 |
| 3,719 | 61.7800 | 16:18:40 | CHIX | 1199565 |
| 6,281 | 61.7800 | 16:18:40 | CHIX | 1199530 |
| 5,000 | 61.7800 | 16:18:40 | CHIX | 1199528 |
| 6,000 | 61.7800 | 16:18:40 | CHIX | 1199526 |
| 26,056 | 61.7800 | 16:18:40 | CHIX | 1199524 |
| 17,500 | 61.7800 | 16:18:40 | CHIX | 1199448 |
| 10,252 | 61.7800 | 16:18:40 | CHIX | 1199450 |
| 15,804 | 61.7800 | 16:18:40 | CHIX | 1199453 |
| 5,602 | 61.7800 | 16:18:40 | CHIX | 1199378 |
| 2,417 | 61.7800 | 16:18:40 | CHIX | 1199376 |
| 2,285 | 61.7800 | 16:18:40 | CHIX | 1199374 |
| 2,091 | 61.7800 | 16:18:40 | CHIX | 1199372 |
| 2,193 | 61.7800 | 16:18:40 | CHIX | 1199354 |
| 2,145 | 61.7800 | 16:18:40 | CHIX | 1199344 |
| 2,477 | 61.7800 | 16:18:40 | CHIX | 1199346 |
| 2,346 | 61.7800 | 16:18:40 | CHIX | 1199348 |
| 2,066 | 61.7800 | 16:18:40 | CHIX | 1199350 |
| 2,217 | 61.7800 | 16:18:40 | CHIX | 1199352 |
| 4,445 | 61.7800 | 16:18:40 | CHIX | 1199360 |
| 2,410 | 61.7800 | 16:18:40 | CHIX | 1199356 |
| 2,350 | 61.7800 | 16:18:40 | CHIX | 1199358 |
| 2,119 | 61.7800 | 16:18:40 | CHIX | 1199362 |
| 2,239 | 61.7800 | 16:18:40 | CHIX | 1199364 |
| 2,250 | 61.7800 | 16:18:40 | CHIX | 1199368 |
| 1,973 | 61.7800 | 16:18:40 | CHIX | 1199342 |
| 5,761 | 61.7800 | 16:18:41 | CHIX | 1199683 |
| 10,505 | 61.7800 | 16:18:41 | CHIX | 1199685 |
| 4,584 | 61.7800 | 16:18:47 | CHIX | 1200021 |
| 5,462 | 61.7800 | 16:19:00 | CHIX | 1200464 |
| 7,383 | 61.7800 | 16:19:00 | CHIX | 1200462 |
| 2,213 | 61.7800 | 16:19:00 | CHIX | 1200460 |
| 4,961 | 61.7800 | 16:19:00 | CHIX | 1200447 |
| 2,317 | 61.7800 | 16:19:00 | CHIX | 1200444 |
| 3,605 | 61.7800 | 16:19:00 | CHIX | 1200442 |
| 3,632 | 61.7800 | 16:19:00 | CHIX | 1200440 |
| 5,500 | 61.7800 | 16:19:00 | CHIX | 1200438 |
| 3,928 | 61.7800 | 16:19:00 | CHIX | 1200436 |
| 2,223 | 61.7800 | 16:19:00 | CHIX | 1200434 |
| 1,026 | 61.7800 | 16:19:00 | CHIX | 1200432 |
| 2,800 | 61.7800 | 16:19:00 | CHIX | 1200415 |

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|--------|---------|----------|------|---------|
| 7,546 | 61.7800 | 16:19:00 | CHIX | 1200413 |
| 4,723 | 61.7800 | 16:19:00 | CHIX | 1200411 |
| 5,000 | 61.7800 | 16:19:00 | CHIX | 1200409 |
| 6,000 | 61.7800 | 16:19:00 | CHIX | 1200407 |
| 6,200 | 61.7800 | 16:19:00 | CHIX | 1200405 |
| 6,000 | 61.7800 | 16:19:00 | CHIX | 1200403 |
| 6,000 | 61.7800 | 16:19:00 | CHIX | 1200401 |
| 6,000 | 61.7800 | 16:19:00 | CHIX | 1200399 |
| 16,264 | 61.7800 | 16:19:00 | CHIX | 1200397 |
| 5,674 | 61.7800 | 16:19:00 | CHIX | 1200395 |
| 21,214 | 61.7800 | 16:19:00 | CHIX | 1200393 |
| 4,240 | 61.7800 | 16:20:05 | CHIX | 1203907 |
| 2,109 | 61.7800 | 16:20:05 | CHIX | 1203905 |
| 24,892 | 61.7700 | 16:20:51 | LSE | 1205776 |
| 2,168 | 61.7700 | 16:20:51 | CHIX | 1205772 |
| 3,230 | 61.7700 | 16:20:55 | CHIX | 1205901 |
| 800 | 61.7500 | 16:21:26 | CHIX | 1207469 |
| 2,951 | 61.7600 | 16:21:34 | CHIX | 1208078 |
| 2,141 | 61.7500 | 16:22:08 | CHIX | 1209498 |
| 2,258 | 61.7500 | 16:22:08 | CHIX | 1209482 |
| 2,260 | 61.7500 | 16:22:32 | CHIX | 1210354 |
| 2,404 | 61.7600 | 16:22:47 | CHIX | 1211163 |
| 26,272 | 61.7600 | 16:23:10 | LSE | 1212216 |
| 2,604 | 61.7800 | 16:23:20 | CHIX | 1212645 |
| 774 | 61.8100 | 16:24:51 | LSE | 1217625 |
| 25,001 | 61.8100 | 16:24:51 | LSE | 1217623 |
| 1,530 | 61.8100 | 16:24:51 | LSE | 1217621 |
| 26,271 | 61.8200 | 16:26:52 | LSE | 1222917 |
| 8,447 | 61.8600 | 16:28:04 | LSE | 1225365 |
| 12,500 | 61.8600 | 16:28:04 | LSE | 1225363 |

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: 10 August 2018