

Lloyds Banking Group plc
Form 6-K
June 27, 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

27 June 2018

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

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

(Address of principal executive offices)

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

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

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 27 June 2018
re: Transaction in Own Shares

27 June 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 27 June 2018

purchases:

Number

of

ordinary 10,409,666

shares

purchased:

Highest

price

paid 61.7600

per

share

(pence):

Lowest

price

paid 60.8900

per

share

(pence):

Volume 1,3997

weighted

average

price

paid

per

share

(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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Group Investor Relations Director

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Corporate Affairs

Matt Smith

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Head of Corporate Media

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SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 27 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	61.3566	8,977,448
BATS Europe	61.6710	186,200
Chi-X Europe	61.6651	1,060,871
Turquoise	61.6956	185,147

Transaction details

Issuer name:	Lloyds Banking Group plc
ISIN:	GB0008706128
Intermediary name:	UBS Limited
Intermediary code:	UBSWGB24
Time zone:	UTC
Currency:	GBX

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Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
4,358	61.6200	08:10:38	LSE	660490
7,085	61.6200	08:10:38	LSE	660488
1,496	61.6200	08:10:38	LSE	660486
12,136	61.6200	08:10:38	LSE	660484
14,541	61.6200	08:10:38	LSE	660482
13,745	61.6200	08:10:38	LSE	660480
4,089	61.6200	08:10:38	LSE	660478
12,099	61.7000	08:13:52	LSE	666494
11,500	61.7000	08:14:42	LSE	667919
12,783	61.7000	08:14:42	LSE	667917
2,575	61.7000	08:14:42	LSE	667914
12,500	61.7000	08:14:42	LSE	667912
15,147	61.7000	08:14:42	LSE	667910
12,823	61.7000	08:15:34	LSE	669100
12,541	61.6900	08:15:50	LSE	669504
12,992	61.6600	08:16:29	LSE	670742
10,962	61.6600	08:17:15	LSE	672074
11,621	61.6500	08:17:39	LSE	672644
11,582	61.6500	08:18:05	LSE	673389
11,244	61.6300	08:18:23	LSE	673758
12,428	61.6100	08:18:32	LSE	673970
11,509	61.5800	08:18:52	LSE	674474
101	61.5800	08:19:49	LSE	676061
11,709	61.5800	08:19:49	LSE	676059
12,324	61.5800	08:21:14	LSE	678794
11,370	61.5700	08:21:43	LSE	679666
12,035	61.5700	08:22:01	LSE	680119
11,527	61.5700	08:22:01	LSE	680117
7,882	61.5600	08:22:25	LSE	680828
4,388	61.5600	08:22:25	LSE	680826
11,001	61.5300	08:23:29	LSE	682918
8,185	61.5000	08:23:37	LSE	683177
3,649	61.5000	08:23:37	LSE	683175
12,540	61.5000	08:24:02	LSE	683816
13,380	61.5000	08:24:55	LSE	685368
11,698	61.4800	08:25:36	LSE	686950
13,524	61.4700	08:25:52	LSE	687427
39	61.4700	08:25:52	LSE	687425
13,587	61.4100	08:26:48	LSE	689158
5,577	61.4000	08:26:54	LSE	689280
6,270	61.4000	08:26:54	LSE	689278
2,296	61.3300	08:27:58	LSE	691105
10,000	61.3300	08:27:58	LSE	691103
12,363	61.2900	08:28:29	LSE	692105
822	61.2700	08:29:03	LSE	693257
10,627	61.2700	08:29:03	LSE	693255
13,350	61.2700	08:30:02	LSE	695439
12,058	61.2600	08:30:08	LSE	695625
2,816	61.2300	08:30:20	LSE	696042
10,658	61.2300	08:30:20	LSE	696040

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11,958	61.2000	08:30:46	LSE	697014
13,447	61.1800	08:31:13	LSE	698016
11,257	61.1700	08:31:34	LSE	698785
13,070	61.2200	08:33:01	LSE	701809
12,735	61.2200	08:33:01	LSE	701811
15,368	61.2200	08:33:10	LSE	702176
12,625	61.2200	08:33:10	LSE	702174
14,296	61.2000	08:33:15	LSE	702291
8,820	61.1800	08:33:20	LSE	702536
3,317	61.1800	08:33:20	LSE	702534
12,554	61.1900	08:33:20	LSE	702504
11,441	61.1600	08:33:56	LSE	703729
12,921	61.1400	08:34:54	LSE	705754
12,742	61.1800	08:36:22	LSE	709018
670	61.1800	08:36:22	LSE	709016
3,740	61.1800	08:36:22	LSE	709012
13,414	61.1800	08:36:22	LSE	709010
8,500	61.1800	08:36:22	LSE	709014
12,385	61.1700	08:36:24	LSE	709079
9,611	61.1800	08:36:48	LSE	709861
3,472	61.1800	08:36:48	LSE	709859
3,208	61.1700	08:37:29	LSE	711788
9,973	61.1700	08:37:29	LSE	711786
890	61.1500	08:37:49	LSE	712519
11,874	61.1500	08:37:57	LSE	712798
11,766	61.1500	08:39:16	LSE	715967
12,293	61.1500	08:39:16	LSE	715965
12,155	61.1400	08:39:38	LSE	716785
6,692	61.1300	08:39:39	LSE	716949
6,000	61.1300	08:39:39	LSE	716921
13,563	61.1200	08:40:28	LSE	719075
12,057	61.1200	08:40:28	LSE	719073
1,904	61.1100	08:40:32	LSE	719228
5,496	61.1100	08:40:32	LSE	719226
5,769	61.1100	08:40:32	LSE	719220
12,816	61.1000	08:40:55	LSE	720064
12,151	61.0700	08:41:47	LSE	722315
11,737	61.0700	08:41:47	LSE	722313
12,200	61.0600	08:42:26	LSE	723981
947	61.0600	08:42:27	LSE	724030
10,985	61.0600	08:42:27	LSE	724028
641	61.0600	08:42:27	LSE	723995
11,654	61.0900	08:43:53	LSE	728053
12,008	61.0900	08:43:53	LSE	728051
1,092	61.0900	08:43:53	LSE	728049
4,534	61.1000	08:44:19	LSE	729150
7,238	61.1000	08:44:19	LSE	729148
13,452	61.1000	08:44:19	LSE	729146
243	61.0800	08:44:36	LSE	729772
12,407	61.0800	08:44:36	LSE	729770
5,987	61.0700	08:44:58	LSE	730617

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6,483	61.0700	08:44:58	LSE	730619
12,374	61.0500	08:45:05	LSE	730908
11,483	61.0200	08:45:58	LSE	733610
11,296	61.0100	08:46:26	LSE	735425
1,953	61.0200	08:47:14	LSE	737701
11,040	61.0200	08:47:14	LSE	737699
11,635	61.0100	08:47:17	LSE	737847
11,928	61.0000	08:47:35	LSE	738919
11,245	61.0000	08:47:35	LSE	738917
13,202	61.0300	08:49:51	LSE	746358
13,684	61.0300	08:49:51	LSE	746360
13,363	61.0200	08:50:01	LSE	746743
13,623	61.0200	08:50:01	LSE	746741
164	61.0200	08:50:01	LSE	746739
11,761	61.0100	08:50:10	LSE	747382
12,877	61.0100	08:50:10	LSE	747380
5,572	61.0000	08:50:12	LSE	747522
6,635	61.0000	08:50:12	LSE	747520
13,273	61.0000	08:50:33	LSE	748719
11,721	60.9900	08:50:34	LSE	748752
11,959	60.9600	08:51:55	LSE	752888
12,380	60.9600	08:51:57	LSE	752975
1,593	60.9600	08:51:57	LSE	752973
10,839	60.9600	08:51:57	LSE	752971
6,288	60.9600	08:51:57	LSE	752969
6,907	60.9600	08:51:57	LSE	752967
12,882	61.0400	08:53:24	LSE	756994
7,693	61.0400	08:53:24	LSE	756992
3,304	61.0400	08:53:24	LSE	756990
2,012	61.0500	08:53:50	LSE	758285
11,500	61.0500	08:53:50	LSE	758283
6,970	61.0500	08:53:50	LSE	758238
13,279	61.0500	08:53:50	LSE	758235
5,335	61.0500	08:53:50	LSE	758233
12,833	61.0300	08:54:02	LSE	758788
4,876	61.0100	08:54:18	LSE	759580
6,337	61.0100	08:54:18	LSE	759578
11,705	60.9900	08:54:26	LSE	760001
8,993	60.9900	08:54:26	LSE	759997
3,333	60.9900	08:54:26	LSE	759999
983	60.9700	08:55:00	LSE	761390
11,791	60.9700	08:55:00	LSE	761388
12,274	60.9700	08:55:00	LSE	761386
983	60.9700	08:55:00	LSE	761384
13,382	60.9600	08:55:39	LSE	763362
540	60.9400	08:55:57	LSE	764292
4,282	60.9400	08:56:04	LSE	764593
4,207	60.9400	08:56:05	LSE	764687
3,785	60.9400	08:56:05	LSE	764685
13,685	61.0100	08:57:38	LSE	768541
12,433	61.0100	08:57:38	LSE	768539

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15,536	61.0000	08:57:53	LSE	769234
11,764	61.0000	08:57:53	LSE	769232
11,880	60.9900	08:58:07	LSE	770024
11,815	60.9900	08:58:07	LSE	770022
12,084	61.0100	08:58:35	LSE	771478
11,617	61.0000	08:58:40	LSE	771678
11,343	61.0000	08:58:40	LSE	771676
11,765	60.9700	08:58:52	LSE	772219
13,281	60.9500	08:58:58	LSE	772439
12,563	60.9500	08:58:58	LSE	772437
7,430	60.9600	09:00:28	LSE	776893
3,667	60.9600	09:00:28	LSE	776891
13,646	60.9500	09:00:33	LSE	777069
13,645	61.0100	09:01:10	LSE	778469
12,602	61.0100	09:01:10	LSE	778471
12,966	61.0000	09:01:29	LSE	779141
3,192	60.9700	09:01:44	LSE	779896
7,883	60.9700	09:01:44	LSE	779891
12,625	60.9700	09:02:35	LSE	781569
12,124	60.9700	09:02:35	LSE	781567
1,665	60.9600	09:02:38	LSE	781751
10,201	60.9600	09:02:40	LSE	781806
12,379	60.9600	09:03:50	LSE	783853
12,757	60.9600	09:03:50	LSE	783851
12,039	60.9400	09:03:51	LSE	783904
12,266	60.9400	09:03:51	LSE	783902
12,291	60.9400	09:03:54	LSE	783990
9,247	60.9400	09:03:54	LSE	783988
3,108	60.9400	09:03:54	LSE	783986
10,383	60.9300	09:03:58	LSE	784261
3,280	60.9300	09:03:58	LSE	784259
3,671	60.9300	09:05:12	LSE	787485
9,787	60.9300	09:05:12	LSE	787478
2,733	60.9300	09:05:12	LSE	787480
9,918	60.9300	09:05:12	LSE	787483
11,972	60.9300	09:05:26	LSE	788092
10,223	60.9200	09:05:42	LSE	789146
1,928	60.9200	09:05:42	LSE	789144
11,618	60.9200	09:05:42	LSE	789142
629	60.9400	09:06:31	LSE	790997
11,392	60.9400	09:06:31	LSE	790995
8,734	60.9400	09:06:31	LSE	790989
4,298	60.9400	09:06:31	LSE	790987
12,702	60.9400	09:06:31	LSE	790985
6,290	60.9500	09:06:59	LSE	792224
1,761	60.9500	09:06:59	LSE	792222
8,500	60.9500	09:06:59	LSE	792220
6,739	60.9500	09:06:59	LSE	792218
1,329	60.9500	09:06:59	LSE	792216
5,041	60.9200	09:07:38	LSE	793305
7,567	60.9200	09:07:38	LSE	793303

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12,767	60.9100	09:07:43	LSE	793435
11,948	60.9300	09:08:29	LSE	796769
12,595	60.9300	09:08:29	LSE	796767
13,211	60.9200	09:08:37	LSE	797069
11,738	60.8900	09:09:20	LSE	798539
8,769	60.8900	09:09:20	LSE	798537
2,405	60.8900	09:09:21	LSE	798588
12,560	60.9500	09:10:25	LSE	800985
11,386	60.9500	09:10:25	LSE	800983
11,409	60.9500	09:10:44	LSE	801726
12,617	60.9500	09:10:44	LSE	801724
1,790	60.9500	09:11:16	LSE	802705
13,410	60.9500	09:11:16	LSE	802703
11,972	60.9500	09:11:16	LSE	802701
1,868	60.9400	09:11:25	LSE	803034
8,949	60.9400	09:11:25	LSE	803032
2,504	60.9400	09:11:25	LSE	803030
11,402	60.9500	09:12:40	LSE	805178
10,978	60.9500	09:12:40	LSE	805176
13,162	60.9500	09:13:06	LSE	805934
14,025	60.9500	09:13:06	LSE	805932
4,640	60.9800	09:13:36	LSE	807155
7,832	60.9800	09:13:36	LSE	807153
6,693	61.0000	09:14:12	LSE	808161
5,476	61.0000	09:14:12	LSE	808159
11,524	61.0000	09:14:12	LSE	808157
11,923	61.0000	09:15:06	LSE	810151
1,709	61.0000	09:15:06	LSE	810153
10,326	61.0000	09:15:06	LSE	810155
14,685	61.1700	09:19:02	LSE	817753
9,123	61.1700	09:19:02	LSE	817751
10,500	61.1700	09:19:02	LSE	817749
5,862	61.1700	09:19:02	LSE	817747
9,000	61.1700	09:19:02	LSE	817745
1,795	61.1700	09:19:02	LSE	817743
18,669	61.1700	09:19:02	LSE	817741
16,150	61.1600	09:19:09	LSE	818186
13,429	61.1600	09:19:09	LSE	818188
14,543	61.1500	09:19:16	LSE	818486
11,916	61.1500	09:19:16	LSE	818484
1,135	61.1500	09:19:16	LSE	818482
8,933	61.1600	09:20:01	LSE	820148
4,364	61.1600	09:20:01	LSE	820146
12,055	61.1600	09:20:01	LSE	820144
16,505	61.1500	09:20:09	LSE	820537
14,298	61.1500	09:21:15	LSE	822174
12,681	61.1500	09:21:15	LSE	822172
14,297	61.1700	09:21:57	LSE	824041
3,432	61.1700	09:21:57	LSE	824039
8,569	61.1700	09:21:57	LSE	824037
11,100	61.2100	09:23:11	LSE	826008

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14,415	61.2100	09:23:11	LSE	826006
12,500	61.2000	09:23:17	LSE	826106
368	61.2000	09:23:17	LSE	826108
11,636	61.2000	09:23:17	LSE	826104
13,057	61.2000	09:23:17	LSE	826099
12,631	61.2000	09:23:17	LSE	826097
12,017	61.2400	09:25:57	LSE	830738
10,286	61.2300	09:25:58	LSE	830783
2,438	61.2300	09:25:58	LSE	830781
14,425	61.2300	09:25:58	LSE	830779
1,448	61.2500	09:26:45	LSE	832834
10,900	61.2500	09:26:45	LSE	832832
11,473	61.2300	09:26:55	LSE	833262
2,171	61.2300	09:26:55	LSE	833252
13,581	61.2300	09:27:59	LSE	835764
252	61.2300	09:29:04	LSE	838391
12,900	61.2300	09:29:04	LSE	838389
13,046	61.2100	09:29:11	LSE	838662
1,922	61.2100	09:30:03	LSE	840690
9,322	61.2100	09:30:03	LSE	840688
409	61.2100	09:30:03	LSE	840686
9,194	61.2500	09:32:06	LSE	844742
3,955	61.2500	09:32:06	LSE	844740
12,850	61.2400	09:32:39	LSE	845995
811	61.2400	09:32:39	LSE	845989
3,948	61.2400	09:32:39	LSE	845987
6,223	61.2400	09:32:39	LSE	845991
8,261	61.2300	09:34:24	LSE	849866
2,853	61.2300	09:34:24	LSE	849860
11,149	61.2300	09:34:24	LSE	849858
9,598	61.2300	09:34:24	LSE	849856
9,220	61.2300	09:34:53	LSE	851236
1,182	61.2300	09:34:53	LSE	851234
578	61.2300	09:34:53	LSE	851238
11,763	61.2100	09:35:46	LSE	853582
11,750	61.1900	09:36:35	LSE	855887
13,460	61.1700	09:37:05	LSE	857226
11,071	61.1600	09:38:30	LSE	860888
2,179	61.1600	09:38:30	LSE	860886
12,408	61.1600	09:39:19	LSE	862735
11,189	61.1600	09:39:19	LSE	862737
12,409	61.1500	09:40:10	LSE	864443
7,693	61.1500	09:40:10	LSE	864439
4,775	61.1500	09:40:10	LSE	864441
12,747	61.1100	09:40:58	LSE	866224
13,168	61.1100	09:40:58	LSE	866222
11,488	61.1100	09:42:36	LSE	869983
11,353	61.1100	09:42:36	LSE	869981
12,138	61.1000	09:43:45	LSE	872543
2,009	61.1000	09:43:45	LSE	872541
10,430	61.1000	09:43:45	LSE	872539

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11,403	61.1000	09:44:51	LSE	875099
12,010	61.1000	09:44:51	LSE	875101
1,387	61.0500	09:45:42	LSE	877001
10,449	61.0500	09:45:43	LSE	877069
10,488	61.0300	09:45:52	LSE	877404
1,235	61.0300	09:45:52	LSE	877402
13,022	61.0300	09:46:45	LSE	879349
12,330	61.0200	09:48:26	LSE	883166
11,817	61.0200	09:48:26	LSE	883164
12,870	61.0200	09:50:31	LSE	889002
799	61.0200	09:50:31	LSE	889004
6,708	61.0200	09:50:52	LSE	889557
5,740	61.0200	09:50:52	LSE	889555
12,849	61.0200	09:50:52	LSE	889553
53	61.0100	09:50:54	LSE	889637
12,304	61.0100	09:50:54	LSE	889635
11,526	61.0100	09:50:54	LSE	889613
4,715	60.9700	09:51:24	LSE	890498
571	60.9700	09:51:24	LSE	890496
7,326	60.9700	09:51:24	LSE	890494
11,350	60.9600	09:52:23	LSE	892380
9,258	60.9900	09:53:30	LSE	894312
7,935	60.9900	09:53:30	LSE	894310
1,288	60.9900	09:53:30	LSE	894308
4,218	60.9900	09:53:30	LSE	894306
3,710	60.9900	09:53:43	LSE	894738
2,752	60.9800	09:54:09	LSE	895429
8,599	60.9800	09:54:14	LSE	895643
5,042	60.9800	09:55:44	LSE	898143
8,516	60.9800	09:55:44	LSE	898141
12,769	60.9800	09:55:44	LSE	898139
11,686	61.0000	09:56:18	LSE	899094
12,517	61.0100	09:56:18	LSE	899092
8,223	60.9800	09:59:30	LSE	904773
2,783	60.9800	09:59:30	LSE	904771
11,179	60.9800	09:59:30	LSE	904769
12,538	60.9600	09:59:37	LSE	905063
13,155	60.9600	09:59:37	LSE	905065
11,898	60.9700	10:01:21	LSE	908679
12,854	60.9700	10:01:21	LSE	908677
13,548	61.0600	10:04:50	LSE	914569
176	61.0600	10:04:50	LSE	914567
8,500	61.0600	10:04:50	LSE	914565
4,915	61.0600	10:04:50	LSE	914563
12,710	61.0500	10:05:01	LSE	915220
6,088	61.0400	10:05:41	LSE	916395
3,348	61.0400	10:05:43	LSE	916454
2,650	61.0400	10:05:43	LSE	916452
13,591	61.0400	10:06:10	LSE	917244
1,103	61.0300	10:07:54	LSE	919580
9,927	61.0300	10:07:54	LSE	919578

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9,471	61.0200	10:08:32	LSE	920573
2,828	61.0200	10:08:32	LSE	920571
12,431	61.0600	10:11:40	LSE	925332
12,683	61.0600	10:11:40	LSE	925330
11,325	61.0500	10:11:53	LSE	925703
13,344	61.0500	10:11:53	LSE	925701
12,378	61.0400	10:12:18	LSE	926212
13,361	61.0400	10:12:18	LSE	926210
12,818	61.0700	10:14:21	LSE	929589
12,923	61.0800	10:14:21	LSE	929583
12,799	61.0800	10:14:21	LSE	929581
12,705	61.1000	10:14:51	LSE	930323
11,785	61.1000	10:15:38	LSE	931788
39	61.1000	10:15:38	LSE	931780
5,279	61.1000	10:15:38	LSE	931782
6,943	61.1000	10:15:38	LSE	931784
12,416	61.1000	10:15:38	LSE	931786
701	61.1500	10:17:57	LSE	935689
12,826	61.1500	10:17:57	LSE	935687
11,992	61.1500	10:17:57	LSE	935685
11,937	61.1400	10:18:14	LSE	936165
12,972	61.1400	10:18:14	LSE	936163
13,548	61.2000	10:19:49	LSE	938812
13,480	61.2000	10:19:49	LSE	938814
11,123	61.2200	10:20:56	LSE	940388
17,621	61.2200	10:20:56	LSE	940386
931	61.2200	10:20:56	LSE	940384
14,891	61.2100	10:21:08	LSE	940705
13,432	61.2100	10:21:08	LSE	940703
5,898	61.2100	10:21:20	LSE	941004
6,263	61.2100	10:21:20	LSE	941002
16,946	61.2000	10:21:47	LSE	941588
11,444	61.2000	10:21:47	LSE	941590
7,426	61.2000	10:22:20	LSE	942445
2,599	61.2000	10:22:20	LSE	942443
7,426	61.2000	10:22:20	LSE	942441
12,153	61.2600	10:23:45	LSE	944999
11,048	61.3500	10:27:43	LSE	951377
13,561	61.3600	10:28:41	LSE	953294
416	61.3700	10:28:50	LSE	953549
11,500	61.3700	10:28:50	LSE	953547
15,370	61.3800	10:30:00	LSE	955626
13,278	61.3700	10:30:07	LSE	955808
11,887	61.3700	10:30:18	LSE	956448
12,501	61.3700	10:30:45	LSE	957610
12,302	61.3500	10:31:31	LSE	959048
8,754	61.3100	10:33:07	LSE	961833
2,685	61.3100	10:33:07	LSE	961831
11,218	61.3300	10:34:24	LSE	963916
11,441	61.3300	10:35:21	LSE	965120
12,080	61.3300	10:36:10	LSE	966451

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13,478	61.2800	10:38:07	LSE	969980
12,501	61.2500	10:39:08	LSE	971738
11,966	61.2400	10:41:02	LSE	974412
11,516	61.2600	10:41:25	LSE	975133
13,586	61.2900	10:42:25	LSE	976597
3,071	61.2900	10:42:42	LSE	976972
8,666	61.2900	10:42:42	LSE	976970
1,477	61.3300	10:43:57	LSE	979055
10,720	61.3300	10:43:57	LSE	979053
12,080	61.3300	10:45:09	LSE	980794
11,458	61.3300	10:46:30	LSE	983217
12,411	61.3300	10:47:02	LSE	984101
9,596	61.3100	10:48:18	LSE	986202
3,927	61.3100	10:48:18	LSE	986196
11,730	61.2900	10:49:36	LSE	988101
2,490	61.2300	10:50:37	LSE	989783
1,695	61.2300	10:50:37	LSE	989781
8,722	61.2300	10:50:37	LSE	989785
11,630	61.2300	10:50:37	LSE	989787
9,988	61.2300	10:50:54	LSE	990362
2,768	61.2300	10:50:54	LSE	990360
13,151	61.3100	10:52:43	LSE	993070
12,233	61.3000	10:53:08	LSE	993660
11,428	61.3200	10:53:35	LSE	994243
12,267	61.3200	10:54:18	LSE	995205
7,694	61.3200	10:55:51	LSE	997952
3,295	61.3200	10:55:51	LSE	997950
11,986	61.3500	10:56:42	LSE	1000167
12,879	61.3400	10:59:02	LSE	1004249
13,666	61.3400	10:59:57	LSE	1005937
13,316	61.3800	11:01:15	LSE	1007913
13,662	61.3700	11:01:25	LSE	1008057
12,069	61.3700	11:02:57	LSE	1009409
11,582	61.3700	11:04:34	LSE	1011136
11,996	61.3400	11:06:58	LSE	1013298
7,211	61.3300	11:07:52	LSE	1014271
5,422	61.3300	11:07:52	LSE	1014269
3,820	61.3400	11:09:37	LSE	1016139
9,408	61.3400	11:09:37	LSE	1016137
13,538	61.3300	11:10:47	LSE	1017507
12,293	61.3400	11:13:40	LSE	1019996
12,777	61.3300	11:13:43	LSE	1020018
743	61.3300	11:14:44	LSE	1020910
7,966	61.3500	11:15:26	LSE	1021929
4,563	61.3500	11:15:26	LSE	1021927
12,912	61.3300	11:16:29	LSE	1022679
4,547	61.2900	11:18:21	LSE	1024044
8,259	61.2900	11:18:21	LSE	1024046
5,135	61.2700	11:20:15	LSE	1025570
8,080	61.2700	11:20:15	LSE	1025568
2,412	61.2500	11:24:33	LSE	1029253

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9,294	61.2500	11:24:33	LSE	1029251
6,216	61.2500	11:25:29	LSE	1030461
5,464	61.2500	11:25:29	LSE	1030459
13,518	61.2500	11:27:07	LSE	1032029
3,129	61.2700	11:29:20	LSE	1033971
9,000	61.2700	11:29:20	LSE	1033969
840	61.2700	11:29:20	LSE	1033967
6,584	61.2300	11:30:16	LSE	1034738
5,913	61.2300	11:30:16	LSE	1034736
13,537	61.2600	11:31:15	LSE	1035678
3,201	61.2400	11:32:18	LSE	1036443
13,294	61.2500	11:33:31	LSE	1037755
11,180	61.2500	11:35:41	LSE	1039869
12,369	61.2500	11:38:00	LSE	1041772
10,257	61.2400	11:38:34	LSE	1042323
1,854	61.2400	11:39:17	LSE	1042969
12,860	61.2300	11:39:37	LSE	1043190
4,148	61.2000	11:40:31	LSE	1044428
13,302	61.2000	11:40:49	LSE	1044651
4,430	61.2000	11:40:49	LSE	1044649
5,104	61.2000	11:40:49	LSE	1044647
948	61.2300	11:45:00	LSE	1048036
10,918	61.2300	11:45:00	LSE	1048038
13,344	61.2400	11:45:00	LSE	1048034
3,712	61.2700	11:45:47	LSE	1048780
8,500	61.2700	11:45:47	LSE	1048778
2,501	61.2400	11:46:05	LSE	1048925
52	61.2400	11:46:05	LSE	1048923
10,061	61.2400	11:46:05	LSE	1048921
13,608	61.2300	11:46:12	LSE	1048937
13,540	61.2200	11:47:03	LSE	1049629
2,551	61.2500	11:48:45	LSE	1050793
1,423	61.2500	11:48:45	LSE	1050797
8,500	61.2500	11:48:45	LSE	1050795
2,702	61.2300	11:49:03	LSE	1051042
8,421	61.2300	11:49:05	LSE	1051082
11,089	61.2200	11:49:39	LSE	1051387
11,966	61.2500	11:52:39	LSE	1054223
13,372	61.2500	11:53:50	LSE	1054957
1,226	61.2300	11:54:20	LSE	1055257
2,744	61.2300	11:54:34	LSE	1055525
2,521	61.2300	11:57:25	LSE	1057769
4,543	61.2300	11:57:25	LSE	1057767
8,974	61.2300	11:57:25	LSE	1057771
4,543	61.2300	11:57:25	LSE	1057773
12,930	61.2200	11:57:47	LSE	1058029
9,576	61.2200	11:58:51	LSE	1058930
2,987	61.2200	11:58:51	LSE	1058928
12,184	61.2200	11:58:51	LSE	1058926
13,965	61.2000	12:04:31	LSE	1064274
12,803	61.2000	12:04:31	LSE	1064272

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2,507	61.2500	12:08:12	LSE	1067918
49	61.2500	12:08:12	LSE	1067916
6,176	61.2500	12:08:12	LSE	1067914
9,037	61.2500	12:08:12	LSE	1067912
10,641	61.2500	12:09:29	LSE	1068816
16,491	61.2500	12:09:29	LSE	1068810
13,512	61.3000	12:12:19	LSE	1071526
13,589	61.3000	12:12:19	LSE	1071524
11,211	61.2900	12:12:54	LSE	1072137
13,649	61.2900	12:12:54	LSE	1072135
11,469	61.3000	12:14:52	LSE	1073653
11,325	61.2700	12:16:32	LSE	1075098
12,164	61.2600	12:17:57	LSE	1077111
13,726	61.2300	12:19:42	LSE	1078832
12,688	61.2400	12:19:42	LSE	1078800
2,492	61.2200	12:20:11	LSE	1079313
11,100	61.2200	12:20:11	LSE	1079311
11,174	61.2100	12:21:16	LSE	1079992
526	61.2100	12:21:16	LSE	1079990
12,884	61.2100	12:21:39	LSE	1080331
4,781	61.1900	12:22:13	LSE	1080814
6,223	61.1900	12:22:13	LSE	1080812
3,103	61.1900	12:23:43	LSE	1082200
8,575	61.1900	12:23:43	LSE	1082198
8,157	61.1900	12:23:43	LSE	1082196
3,103	61.1900	12:23:43	LSE	1082194
1,015	61.1800	12:25:53	LSE	1084007
11,140	61.1800	12:25:53	LSE	1084009
11,713	61.1800	12:26:38	LSE	1084454
5,047	61.1700	12:28:23	LSE	1086022
2,583	61.1700	12:28:37	LSE	1086195
11,844	61.1800	12:29:12	LSE	1086595
11,686	61.1800	12:29:12	LSE	1086562
12,722	61.1800	12:29:12	LSE	1086560
11,507	61.1800	12:30:52	LSE	1087845
6,212	61.1800	12:33:30	LSE	1089941
13,509	61.1800	12:33:30	LSE	1089945
6,364	61.1800	12:33:30	LSE	1089943
1,663	61.1700	12:33:35	LSE	1090033
2,568	61.1700	12:33:35	LSE	1090031
8,145	61.1700	12:33:35	LSE	1090029
9,472	61.1700	12:33:35	LSE	1090018
1,101	61.1700	12:33:35	LSE	1090016
754	61.1700	12:33:35	LSE	1090014
12,770	61.1600	12:34:29	LSE	1090762
11,911	61.1500	12:34:50	LSE	1090940
2,032	61.1600	12:36:40	LSE	1092425
957	61.1600	12:36:40	LSE	1092423
5,559	61.1600	12:36:40	LSE	1092421
4,006	61.1600	12:36:40	LSE	1092419
12,749	61.1500	12:37:05	LSE	1092767

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5,582	61.1600	12:39:35	LSE	1094924
8,100	61.1600	12:39:35	LSE	1094922
7,410	61.1600	12:39:35	LSE	1094920
5,582	61.1600	12:39:35	LSE	1094918
3,454	61.1600	12:39:56	LSE	1095198
10,153	61.1600	12:39:56	LSE	1095200
10,954	61.1600	12:40:53	LSE	1095955
10,966	61.1400	12:41:06	LSE	1096215
609	61.1400	12:41:06	LSE	1096213
283	61.1300	12:42:35	LSE	1097734
8,500	61.1300	12:42:35	LSE	1097731
3,227	61.1300	12:42:35	LSE	1097727
11,809	61.1300	12:42:35	LSE	1097725
1,183	61.0900	12:44:29	LSE	1099726
12,268	61.0900	12:44:29	LSE	1099724
2,032	61.0900	12:44:29	LSE	1099722
3,476	61.0900	12:44:29	LSE	1099718
6,833	61.0900	12:44:29	LSE	1099720
11,108	61.2900	12:45:41	LSE	1104770
13,505	61.2800	12:45:44	LSE	1104932
9,438	61.3400	12:46:51	LSE	1107600
2,000	61.3400	12:46:51	LSE	1107598
12,379	61.2400	12:48:24	LSE	1109931
17,345	61.2300	12:48:35	LSE	1110116
2,734	61.3600	12:51:02	LSE	1114752
5,329	61.3600	12:51:02	LSE	1114750
3,360	61.3600	12:51:02	LSE	1114748
1,025	61.3900	12:52:21	LSE	1116948
9,740	61.3900	12:52:21	LSE	1116946
1,025	61.3900	12:52:21	LSE	1116944
11,490	61.3600	12:55:26	LSE	1120145
3,758	61.3800	12:56:13	LSE	1121147
8,500	61.3800	12:56:13	LSE	1121149
1,190	61.3800	12:56:13	LSE	1121151
11,131	61.4300	12:58:42	LSE	1124274
8,272	61.4300	13:00:34	LSE	1126747
4,800	61.4300	13:00:34	LSE	1126745
11,737	61.4000	13:01:42	LSE	1128162
7,010	61.4000	13:03:04	LSE	1129789
4,955	61.4000	13:03:04	LSE	1129787
2,996	61.3900	13:05:03	LSE	1132006
10,213	61.3900	13:05:03	LSE	1132008
12,762	61.4000	13:07:50	LSE	1135126
13,561	61.4100	13:08:54	LSE	1136404
12,162	61.5400	13:12:06	LSE	1140345
12,803	61.5800	13:12:55	LSE	1141210
11,455	61.6200	13:14:06	LSE	1142542
11,848	61.6000	13:14:54	LSE	1143291
2,536	61.6000	13:16:24	LSE	1144892
10,000	61.6000	13:16:24	LSE	1144890
11,990	61.5700	13:18:51	LSE	1147509

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13,199	61.6200	13:20:03	LSE	1149172
11,950	61.6600	13:21:14	LSE	1150650
12,861	61.6500	13:22:20	LSE	1151820
1,257	61.6800	13:24:24	LSE	1154370
10,000	61.6800	13:24:24	LSE	1154368
900	61.6800	13:24:24	LSE	1154366
11,282	61.6800	13:25:28	LSE	1155344
10,000	61.5400	13:26:48	LSE	1156759
3,500	61.5400	13:26:48	LSE	1156761
4,939	61.6400	13:29:17	LSE	1160836
8,058	61.6400	13:29:17	LSE	1160834
12,960	61.6600	13:30:59	LSE	1162814
12,745	61.6900	13:33:17	LSE	1165663
5,697	61.6500	13:35:29	LSE	1168863
6,223	61.6500	13:35:29	LSE	1168861
3,354	61.6300	13:36:28	LSE	1170248
8,085	61.6300	13:36:28	LSE	1170250
882	61.6300	13:37:42	LSE	1171598
11,565	61.6300	13:37:42	LSE	1171600
12,901	61.5800	13:39:11	LSE	1173360
12,058	61.5100	13:40:39	LSE	1175321
11,610	61.5000	13:42:59	LSE	1178626
11,471	61.4700	13:44:53	LSE	1180664
11,546	61.4500	13:44:54	LSE	1180708
13,064	61.4200	13:45:52	LSE	1181711
10,988	61.4100	13:47:38	LSE	1183941
12,792	61.3900	13:48:55	LSE	1185591
12,187	61.3600	13:50:41	LSE	1187877
12,649	61.4100	13:53:22	LSE	1191399
1,762	61.4000	13:54:14	LSE	1192430
10,048	61.4000	13:54:14	LSE	1192428
11,090	61.4300	13:55:40	LSE	1194179
3,283	61.4900	13:57:53	LSE	1197526
10,000	61.4900	13:57:53	LSE	1197524
3,397	61.5000	13:59:40	LSE	1199615
7,622	61.5000	13:59:40	LSE	1199617
11,426	61.5300	14:00:54	LSE	1201986
13,199	61.5300	14:01:17	LSE	1202506
12,821	61.5400	14:03:29	LSE	1204976
3,213	61.5100	14:04:20	LSE	1206155
9,165	61.5100	14:04:20	LSE	1206153
11,014	61.4900	14:05:34	LSE	1207982
10,852	61.5000	14:07:32	LSE	1210334
1,756	61.5000	14:07:32	LSE	1210336
11,250	61.5000	14:09:02	LSE	1212001
12,797	61.4700	14:10:14	LSE	1213328
10,971	61.5000	14:11:53	LSE	1215340
13,400	61.5000	14:13:59	LSE	1218338
5,887	61.5100	14:14:41	LSE	1219564
2,247	61.5100	14:15:14	LSE	1220267
9,300	61.5100	14:15:14	LSE	1220265

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6,502	61.5100	14:15:14	LSE	1220263
12,406	61.5000	14:17:25	LSE	1223425
11,068	61.5000	14:19:26	LSE	1225980
1,235	61.5000	14:19:26	LSE	1225982
11,932	61.5000	14:21:03	LSE	1227961
11,719	61.5000	14:21:46	LSE	1229145
12,304	61.5000	14:22:41	LSE	1230388
12,644	61.4600	14:23:47	LSE	1232108
13,116	61.4600	14:26:55	LSE	1236608
11,511	61.4600	14:27:26	LSE	1237275
12,303	61.4500	14:27:33	LSE	1237453
3,748	61.4400	14:29:07	LSE	1239547
6,670	61.4400	14:29:07	LSE	1239545
1,334	61.4400	14:29:07	LSE	1239549
11,463	61.4900	14:30:57	LSE	1245150
6,288	61.4900	14:30:57	LSE	1245146
5,028	61.4900	14:30:57	LSE	1245144
13,092	61.5000	14:32:14	LSE	1248055
12,642	61.5000	14:32:14	LSE	1248039
13,346	61.5000	14:33:26	LSE	1251095
2,028	61.5000	14:33:37	LSE	1251472
9,464	61.5000	14:33:37	LSE	1251474
6	61.4800	14:33:59	LSE	1252514
312	61.4800	14:33:59	LSE	1252504
11,156	61.4800	14:33:59	LSE	1252502
518	61.4800	14:34:36	LSE	1254130
11,903	61.4800	14:34:36	LSE	1254128
13,466	61.4600	14:35:42	LSE	1256712
4,953	61.4400	14:37:17	LSE	1261395
7,105	61.4400	14:37:17	LSE	1261393
13,055	61.4300	14:37:33	LSE	1262000
11,584	61.4200	14:37:37	LSE	1262119
8,464	61.3700	14:38:14	LSE	1263522
3,001	61.3700	14:38:14	LSE	1263520
21	61.3500	14:38:43	LSE	1264738
7,458	61.3500	14:38:43	LSE	1264736
4,085	61.3500	14:38:43	LSE	1264734
13,657	61.3900	14:39:39	LSE	1266923
11,595	61.3800	14:40:57	LSE	1269795
13,664	61.3700	14:40:58	LSE	1269865
3,355	61.3700	14:42:26	LSE	1273338
11,961	61.3900	14:42:56	LSE	1274374
3,937	61.3900	14:42:56	LSE	1274371
8,073	61.3900	14:42:56	LSE	1274369
12,550	61.4200	14:44:59	LSE	1278279
9,657	61.4500	14:46:05	LSE	1280821
1,414	61.4500	14:46:05	LSE	1280823
11,917	61.4500	14:46:05	LSE	1280796
800	61.4500	14:46:05	LSE	1280790
14,607	61.4500	14:46:05	LSE	1280754
13,263	61.4600	14:47:24	LSE	1284150

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12,422	61.4800	14:48:46	LSE	1287141
12,250	61.4700	14:48:54	LSE	1287495
11,781	61.4600	14:50:04	LSE	1290050
2,419	61.4800	14:51:12	LSE	1292794
9,800	61.4800	14:51:12	LSE	1292792
11,492	61.4800	14:51:12	LSE	1292790
12,909	61.4800	14:53:28	LSE	1297422
11,124	61.4700	14:53:53	LSE	1298451
11,659	61.4600	14:53:56	LSE	1298543
2,563	61.5100	14:55:18	LSE	1302122
8,418	61.5100	14:55:18	LSE	1302120
12,452	61.5300	14:56:48	LSE	1305333
12,500	61.5300	14:56:48	LSE	1305319
1,330	61.5300	14:56:48	LSE	1305317
9,894	61.5700	14:59:00	LSE	1309752
7,279	61.5700	14:59:00	LSE	1309748
4,273	61.5700	14:59:00	LSE	1309750
458	61.5700	14:59:00	LSE	1309754
8,569	61.5700	14:59:00	LSE	1309756
12,444	61.5600	14:59:30	LSE	1310883
13,555	61.5600	14:59:30	LSE	1310881
11,632	61.5500	14:59:31	LSE	1310927
2,184	61.5500	14:59:31	LSE	1310923
10,911	61.5500	14:59:31	LSE	1310925
3,312	61.5300	15:00:44	LSE	1314034
800	61.5300	15:00:45	LSE	1314047
12,061	61.6000	15:03:13	LSE	1319113
897	61.6000	15:03:13	LSE	1319109
12,485	61.6000	15:03:13	LSE	1319111
3,600	61.6900	15:05:44	LSE	1324714
1,935	61.6900	15:05:44	LSE	1324712
11,006	61.7200	15:06:16	LSE	1326055
6,788	61.7200	15:06:16	LSE	1326053
5,732	61.7200	15:06:16	LSE	1326051
117	61.7200	15:06:16	LSE	1326049
2,362	61.7200	15:06:16	LSE	1326047
6,333	61.7000	15:06:30	LSE	1326644
12,500	61.7000	15:06:30	LSE	1326642
5,281	61.7000	15:06:30	LSE	1326640
12,563	61.7000	15:06:30	LSE	1326638
17,539	61.6900	15:06:52	LSE	1327346
2,586	61.7000	15:07:08	LSE	1328029
11,500	61.7000	15:07:08	LSE	1328027
1,595	61.7000	15:07:08	LSE	1328019
9,730	61.7000	15:07:08	LSE	1328017
13,384	61.6900	15:07:51	LSE	1329756
17,393	61.7600	15:10:26	Turquoise	1336010
14,564	61.7300	15:10:47	Turquoise	1336892
5,812	61.7100	15:15:06	CHIX	1347517
2,032	61.7100	15:15:06	CHIX	1347515
13,045	61.7100	15:15:06	BATE	1347513

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2,790	61.7100	15:15:06	BATE	1347511
6,529	61.7100	15:15:06	CHIX	1347509
3,270	61.7100	15:15:06	BATE	1347507
12,925	61.7100	15:15:47	CHIX	1348777
14,529	61.7100	15:15:47	BATE	1348775
5,678	61.7000	15:15:48	LSE	1348863
10,000	61.7000	15:15:48	LSE	1348861
19,094	61.7000	15:16:11	LSE	1349728
3,820	61.6900	15:16:13	LSE	1349830
4,017	61.6900	15:16:13	LSE	1349828
3,370	61.6900	15:16:13	LSE	1349826
9,505	61.6900	15:16:13	LSE	1349824
17,738	61.6800	15:16:17	LSE	1349988
14,171	61.7000	15:18:57	LSE	1355562
5,204	61.7000	15:18:57	LSE	1355554
14,999	61.7100	15:18:57	CHIX	1355531
14,517	61.7200	15:20:14	LSE	1358676
13,315	61.7300	15:20:14	Turquoise	1358674
17,351	61.7300	15:20:14	LSE	1358672
2,764	61.7400	15:20:45	LSE	1359750
10,411	61.7400	15:20:45	LSE	1359748
12,202	61.6800	15:24:12	LSE	1367924
13,383	61.6600	15:24:36	CHIX	1369428
10,129	61.6500	15:24:40	LSE	1369533
2,864	61.6700	15:25:14	CHIX	1371037
6,000	61.6700	15:25:14	CHIX	1371035
5,100	61.6700	15:25:14	CHIX	1371033
13,159	61.6700	15:25:14	LSE	1371026
12,606	61.6600	15:26:17	CHIX	1373653
11,901	61.6600	15:26:17	LSE	1373650
6,349	61.6900	15:27:15	CHIX	1375818
14,876	61.6900	15:27:15	LSE	1375822
7,108	61.6900	15:27:15	CHIX	1375820
11,060	61.6800	15:27:32	LSE	1376444
11,683	61.6800	15:27:32	LSE	1376441
117	61.6800	15:27:32	LSE	1376435
4,137	61.6700	15:27:37	LSE	1376649
8,018	61.6700	15:27:37	LSE	1376647
13,621	61.7000	15:29:31	LSE	1380749
13,337	61.7000	15:29:31	BATE	1380743
661	61.7000	15:29:31	BATE	1380741
3,056	61.7000	15:29:31	CHIX	1380745
12,361	61.7000	15:29:31	CHIX	1380747
13,779	61.6900	15:29:34	LSE	1381018
11,785	61.6800	15:29:35	LSE	1381025
11,882	61.6800	15:29:46	LSE	1381508
11,644	61.6700	15:29:54	LSE	1382028
13,688	61.6600	15:30:00	CHIX	1382260
4,860	61.6500	15:30:52	CHIX	1385202
11,115	61.6500	15:30:52	LSE	1385204
6,223	61.6500	15:30:52	CHIX	1385206

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3,738	61.6500	15:30:52	CHIX	1385200
7,422	61.6600	15:31:27	LSE	1386286
4,800	61.6600	15:31:27	LSE	1386284
4,596	61.6500	15:31:38	LSE	1386573
6,718	61.6500	15:31:38	LSE	1386571
11,314	61.6500	15:32:02	LSE	1387516
12,891	61.6500	15:32:02	CHIX	1387514
13,033	61.6100	15:32:21	LSE	1388619
6,844	61.6200	15:32:47	LSE	1389423
4,790	61.6200	15:32:47	LSE	1389421
15,323	61.6200	15:32:47	LSE	1389418
620	61.6100	15:33:13	LSE	1390299
1,076	61.6100	15:33:13	LSE	1390297
10,706	61.6100	15:33:13	LSE	1390295
505	61.6000	15:34:15	CHIX	1392574
14,022	61.6000	15:34:15	CHIX	1392572
6,973	61.6000	15:34:42	LSE	1393531
4,375	61.6000	15:34:42	LSE	1393528
13,179	61.6000	15:34:42	LSE	1393523
7,550	61.5900	15:34:51	CHIX	1394305
7,760	61.5900	15:34:51	CHIX	1394303
10,235	61.6100	15:35:40	LSE	1396320
4,344	61.6100	15:35:40	LSE	1396318
479	61.6200	15:36:17	CHIX	1397989
3,205	61.6200	15:36:17	CHIX	1397986
6,000	61.6200	15:36:17	CHIX	1397977
5,600	61.6200	15:36:17	CHIX	1397975
7,794	61.6300	15:37:10	CHIX	1399830
6,302	61.6300	15:37:10	CHIX	1399828
495	61.6300	15:37:10	CHIX	1399826
7,084	61.6300	15:37:10	LSE	1399832
9,721	61.6300	15:37:10	LSE	1399834
11,636	61.6400	15:37:49	LSE	1401261
13,463	61.6300	15:38:12	CHIX	1402149
14,579	61.6300	15:38:12	LSE	1402115
1,094	61.6300	15:38:13	Turquoise	1402173
10,160	61.6600	15:39:21	LSE	1404944
6,837	61.6600	15:39:21	LSE	1404942
3,199	61.6600	15:39:21	CHIX	1404938
10,256	61.6600	15:39:21	CHIX	1404940
15,052	61.6500	15:39:38	Turquoise	1405752
942	61.6600	15:39:38	LSE	1405676
10,368	61.6600	15:39:38	LSE	1405673
12,879	61.6600	15:39:38	LSE	1405654
5,412	61.6600	15:39:38	LSE	1405631
8,397	61.6600	15:39:38	LSE	1405629
11,181	61.6500	15:40:59	LSE	1408865
14,767	61.6500	15:40:59	CHIX	1408863
11,793	61.6300	15:41:16	LSE	1409656
10,999	61.6200	15:42:01	LSE	1411352
2,883	61.6200	15:42:31	CHIX	1412634

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8,525	61.6200	15:42:31	CHIX	1412603
3,258	61.6200	15:42:31	BATE	1412601
1,064	61.6200	15:42:31	BATE	1412595
1,607	61.6200	15:42:31	CHIX	1412599
2,282	61.6200	15:42:31	BATE	1412597
120	61.6200	15:42:31	BATE	1412592
10,987	61.6200	15:42:31	LSE	1412590
12,975	61.6300	15:43:41	LSE	1415168
6,859	61.6700	15:44:45	LSE	1418027
6,314	61.6700	15:44:45	LSE	1418025
4,884	61.6700	15:44:45	CHIX	1418023
6,000	61.6700	15:44:45	CHIX	1418021
4,487	61.6700	15:44:45	CHIX	1418019
14,387	61.6700	15:44:45	LSE	1418016
186	61.6700	15:44:45	LSE	1418014
14,587	61.6700	15:44:45	CHIX	1418012
9,168	61.6600	15:44:47	LSE	1418207
2,842	61.6600	15:44:47	LSE	1418205
11,628	61.6500	15:44:54	LSE	1418625
12,720	61.6300	15:45:40	CHIX	1420362
1,589	61.6200	15:45:43	BATE	1420583
2,677	61.6200	15:46:06	BATE	1421244
11,915	61.6200	15:46:12	LSE	1421466
478	61.6200	15:46:16	BATE	1421606
1,737	61.6200	15:46:16	BATE	1421604
434	61.6200	15:46:16	BATE	1421593
14,453	61.6300	15:48:33	LSE	1427168
11,009	61.6300	15:48:49	LSE	1427789
15,021	61.6300	15:48:49	CHIX	1427787
12,769	61.6200	15:49:28	CHIX	1429759
12,637	61.6200	15:49:28	Turquoise	1429756
3,798	61.6200	15:49:28	LSE	1429752
8,283	61.6200	15:49:28	LSE	1429750
14,405	61.6100	15:50:15	BATE	1432442
12,843	61.6100	15:50:15	CHIX	1432440
17,990	61.6400	15:51:33	LSE	1435042
2,163	61.6300	15:52:04	LSE	1436187
17,892	61.6600	15:52:54	LSE	1437911
10,146	61.6500	15:53:26	CHIX	1439084
11,500	61.6600	15:54:30	LSE	1441237
4,202	61.6600	15:54:30	LSE	1441221
5,717	61.6600	15:54:30	LSE	1441219
1,229	61.6600	15:54:30	LSE	1441217
5,431	61.6600	15:54:30	LSE	1441215
7,084	61.6600	15:54:30	CHIX	1441213
6,000	61.6600	15:54:30	CHIX	1441211
17,473	61.6600	15:54:30	LSE	1441209
14,999	61.6600	15:54:30	CHIX	1441207
18,242	61.6600	15:55:33	LSE	1443098
8,536	61.6600	15:55:33	CHIX	1443102
4,344	61.6600	15:55:33	CHIX	1443100

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9,409	61.6600	15:56:31	CHIX	1445295
4,201	61.6600	15:56:31	CHIX	1445293
18,599	61.6600	15:56:31	LSE	1445291
15,711	61.6600	15:57:33	LSE	1447481
14,664	61.7300	15:58:14	Turquoise	1448910
14,195	61.7300	15:58:14	LSE	1448906
17,189	61.7300	15:58:14	LSE	1448904
12,904	61.7300	15:58:14	LSE	1448908
12,800	61.7200	15:58:44	LSE	1449717
2,100	61.7200	15:58:45	LSE	1449745
4,719	61.7200	15:58:45	CHIX	1449743
3,039	61.7100	15:58:55	LSE	1450357
3,100	61.7100	15:58:55	LSE	1450355
11,133	61.7100	15:58:55	LSE	1450353
12,968	61.7100	15:58:55	BATE	1450351
12,321	61.7200	15:58:55	LSE	1450340
17,050	61.7200	15:58:55	CHIX	1450336
15,463	61.7200	15:58:55	LSE	1450338
15,199	61.7200	15:58:55	Turquoise	1450348
622	61.7200	15:58:55	CHIX	1450342
13,293	61.7200	15:58:55	LSE	1450344
12,233	61.7200	15:58:55	CHIX	1450346
13,553	61.7100	15:59:02	LSE	1450657
5,486	61.7100	15:59:02	LSE	1450655
6,000	61.7100	15:59:08	CHIX	1450966
3,752	61.7100	15:59:08	CHIX	1450968
4,400	61.7100	15:59:08	CHIX	1450964
20,089	61.7100	15:59:08	CHIX	1450962
18,928	61.7000	15:59:11	LSE	1451140
19,823	61.6900	15:59:18	LSE	1451330
17,315	61.6800	15:59:30	LSE	1451623
5,017	61.6600	15:59:43	LSE	1452584
19,042	61.6700	15:59:43	LSE	1452578
257	61.6600	15:59:47	CHIX	1452720
3,600	61.6600	15:59:47	CHIX	1452718
10,967	61.6600	15:59:47	LSE	1452722
12,122	61.6600	15:59:47	LSE	1452724
11,400	61.6600	15:59:47	CHIX	1452716
15,208	61.6500	16:00:22	LSE	1456078
14,933	61.6500	16:00:23	LSE	1456222
6,018	61.6500	16:01:00	LSE	1457758
7,500	61.6500	16:01:00	LSE	1457756
2,000	61.6600	16:02:28	LSE	1461313
7,397	61.6700	16:02:28	CHIX	1461301
300	61.6700	16:02:28	CHIX	1461299
758	61.6700	16:02:28	BATE	1461297
4,892	61.6700	16:02:28	CHIX	1461292
300	61.6700	16:02:28	CHIX	1461290
4,031	61.6700	16:02:28	BATE	1461278
312	61.6700	16:02:28	BATE	1461280
12,801	61.6700	16:02:28	CHIX	1461282

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13,418	61.6700	16:02:28	LSE	1461284
7,868	61.6700	16:02:28	BATE	1461286
3,109	61.6700	16:02:28	CHIX	1461288
1,958	61.6700	16:02:28	BATE	1461276
13,681	61.6600	16:02:29	LSE	1461383
8,197	61.6600	16:02:29	LSE	1461381
1,600	61.6600	16:02:29	LSE	1461366
10,700	61.6800	16:03:15	Turquoise	1463177
6,539	61.6800	16:03:15	CHIX	1463175
20,003	61.6800	16:03:15	LSE	1463173
6,500	61.6800	16:03:15	CHIX	1463171
2,687	61.6800	16:03:19	Turquoise	1463348
11,145	61.6700	16:03:20	LSE	1463402
6,145	61.6700	16:03:20	LSE	1463404
16,916	61.6600	16:03:31	LSE	1463827
17,519	61.6700	16:04:09	LSE	1464943
13,935	61.6700	16:04:15	CHIX	1465200
2,291	61.6600	16:04:21	LSE	1465399
6,398	61.6600	16:04:21	LSE	1465397
11,689	61.6600	16:04:49	LSE	1466641
3,868	61.6600	16:04:49	LSE	1466639
5,232	61.6600	16:04:49	LSE	1466637
13,421	61.6500	16:04:50	LSE	1466876
8,571	61.6500	16:04:50	LSE	1466867
4,086	61.6500	16:04:50	LSE	1466869
12,619	61.6400	16:04:52	LSE	1467344
11,927	61.6300	16:04:56	LSE	1467759
12,430	61.6300	16:04:59	CHIX	1467815
765	61.6000	16:05:12	LSE	1469236
1,576	61.6000	16:05:12	LSE	1469234
8,760	61.6000	16:05:12	LSE	1469232
8,090	61.5900	16:05:18	LSE	1470280
12,587	61.6000	16:05:30	CHIX	1471084
12,162	61.5900	16:05:30	LSE	1471082
12,344	61.6000	16:05:30	LSE	1471060
13,724	61.5800	16:05:33	LSE	1471333
15,038	61.5800	16:05:33	BATE	1471202
13,459	61.5800	16:05:33	LSE	1471200
421	61.5900	16:06:03	LSE	1472921
4,252	61.5900	16:06:03	LSE	1472919
5,129	61.5900	16:06:05	LSE	1472989
2,319	61.5900	16:06:05	LSE	1472987
5,129	61.5900	16:06:05	LSE	1472985
15,415	61.5900	16:06:05	CHIX	1472983
12,728	61.5800	16:06:06	LSE	1473073
2,000	61.5800	16:06:06	LSE	1473043
12,383	61.5800	16:06:19	LSE	1473589
11,084	61.5700	16:06:26	LSE	1474006
6,599	61.5700	16:06:26	CHIX	1473955
12,455	61.5700	16:06:26	LSE	1473960
7,705	61.5700	16:06:26	CHIX	1473953

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12,727	61.6600	16:07:24	LSE	1476455
14,862	61.6600	16:07:24	LSE	1476448
13,010	61.6900	16:07:52	Turquoise	1477880
12,902	61.6900	16:07:52	LSE	1477878
17,527	61.6900	16:07:52	CHIX	1477876
13,377	61.6800	16:08:01	CHIX	1478154
17,841	61.6800	16:08:01	LSE	1478156
1,100	61.6900	16:08:22	LSE	1478945
13,137	61.6900	16:08:22	LSE	1478943
13,512	61.6900	16:08:22	LSE	1478941
10,459	61.6900	16:08:22	LSE	1478939
1,792	61.6900	16:08:22	LSE	1478937
12,041	61.6800	16:08:59	LSE	1480250
15,428	61.6800	16:08:59	CHIX	1480248
11,478	61.6900	16:09:16	LSE	1480889
4,661	61.6800	16:09:17	LSE	1480941
4,358	61.6800	16:09:17	LSE	1480939
4,661	61.6800	16:09:17	LSE	1480937
13,465	61.6700	16:09:37	LSE	1481718
4,496	61.6700	16:09:53	LSE	1482167
8,219	61.6700	16:09:59	LSE	1482394
2,660	61.6700	16:10:09	LSE	1482794
10,141	61.6700	16:10:09	LSE	1482792
10,141	61.6700	16:10:09	CHIX	1482790
444	61.6700	16:10:29	LSE	1483602
12,038	61.6700	16:10:29	LSE	1483600
6,525	61.6700	16:10:36	BATE	1483863
6,566	61.6700	16:10:38	CHIX	1483921
5,245	61.6700	16:10:38	CHIX	1483919
3,047	61.6700	16:10:38	BATE	1483923
6,278	61.6700	16:10:38	CHIX	1483925
4,903	61.6700	16:10:44	BATE	1484139
4,875	61.6700	16:11:02	LSE	1484938
6,929	61.6700	16:11:02	LSE	1484936
1,497	61.6800	16:11:23	LSE	1485922
812	61.6800	16:11:23	LSE	1485920
3,446	61.6800	16:11:23	LSE	1485918
1,497	61.6800	16:11:23	LSE	1485916
5,755	61.6800	16:11:23	LSE	1485914
4,343	61.6800	16:11:23	CHIX	1485911
6,000	61.6800	16:11:23	CHIX	1485906
4,700	61.6800	16:11:23	CHIX	1485904
12,620	61.6800	16:11:23	LSE	1485898
1,592	61.6800	16:11:23	LSE	1485900
11,312	61.6800	16:11:23	LSE	1485894
12,548	61.6800	16:11:23	CHIX	1485896
11,101	61.7100	16:12:27	LSE	1488352
12,925	61.7000	16:12:32	LSE	1488701
12,879	61.7000	16:12:32	LSE	1488699
12,804	61.7000	16:12:32	Turquoise	1488697
12,947	61.6700	16:13:13	LSE	1490658

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9,211	61.6700	16:13:13	CHIX	1490656
6,110	61.6700	16:13:13	CHIX	1490654
13,233	61.7000	16:13:59	LSE	1492489
12,339	61.6900	16:14:02	LSE	1492787
12,601	61.6900	16:14:09	CHIX	1493135
13,371	61.6800	16:14:14	LSE	1493400
3,047	61.6600	16:15:38	LSE	1497137
10,444	61.6600	16:15:38	LSE	1497135
9,161	61.6600	16:15:40	CHIX	1497232
14,426	61.6600	16:15:46	CHIX	1497577
5,954	61.6600	16:15:46	CHIX	1497575
12,144	61.6700	16:16:51	LSE	1499941
508	61.6700	16:16:51	LSE	1499922
874	61.6700	16:16:51	CHIX	1499924
11,830	61.6700	16:16:51	LSE	1499926
4,825	61.6700	16:16:51	CHIX	1499928
1,353	61.6700	16:16:51	LSE	1499930
7,656	61.6700	16:16:51	CHIX	1499932
10,784	61.6600	16:16:52	LSE	1500076
6,485	61.6600	16:17:01	LSE	1500553
3,464	61.6600	16:17:01	LSE	1500551
12	61.7000	16:17:54	BATE	1502895
14,999	61.7000	16:17:57	CHIX	1503039
6,463	61.7000	16:17:57	LSE	1503037
7,356	61.7000	16:17:57	LSE	1503035
6,713	61.7000	16:17:57	BATE	1503033
404	61.7000	16:17:57	BATE	1503029
5,738	61.7000	16:17:57	BATE	1503031
1,355	61.6900	16:18:11	CHIX	1503975
11,505	61.6900	16:18:14	LSE	1504127
7,868	61.6900	16:18:14	CHIX	1504123
15,011	61.6900	16:18:14	LSE	1504125
6,170	61.6900	16:18:14	CHIX	1504121
13,174	61.6800	16:18:30	LSE	1504802
13,402	61.6800	16:19:12	LSE	1506687
14,984	61.7000	16:20:12	Turquoise	1510138
14,594	61.7000	16:20:12	LSE	1510136
17,480	61.7000	16:20:12	CHIX	1510134
19,529	61.7000	16:21:08	CHIX	1512583
18,803	61.7100	16:21:56	LSE	1514797
16,007	61.7100	16:21:56	CHIX	1514795
4,280	61.7000	16:22:17	LSE	1515927
8,033	61.7000	16:22:17	LSE	1515799
7,451	61.7000	16:22:17	LSE	1515771
5,666	61.7000	16:22:17	LSE	1515767
4,267	61.7000	16:22:17	LSE	1515765
14,413	61.7000	16:22:17	BATE	1515769
3,380	61.7000	16:22:53	CHIX	1517361
17,114	61.7000	16:22:53	LSE	1517359
9,058	61.7000	16:22:53	CHIX	1517357
16,864	61.6900	16:22:59	LSE	1517753

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17,407	61.6900	16:23:12	LSE	1518319
16,220	61.6900	16:23:39	LSE	1519208
2,225	61.6800	16:23:55	LSE	1519939
14,031	61.6800	16:23:55	LSE	1519937
5,700	61.6800	16:24:03	LSE	1520353
15,450	61.6700	16:24:04	LSE	1520524
14,787	61.6700	16:24:04	CHIX	1520522
12,511	61.6600	16:24:21	LSE	1521319
9,768	61.6600	16:24:21	LSE	1521312
2,781	61.6600	16:24:21	LSE	1521310
13,595	61.6600	16:24:21	CHIX	1521308
400	61.6500	16:24:23	LSE	1521785
11,916	61.6500	16:24:24	LSE	1521870
6,252	61.6400	16:24:35	LSE	1522564
10,420	61.6400	16:24:52	CHIX	1523157
7,182	61.6400	16:24:52	LSE	1523155
17,789	61.6700	16:25:45	LSE	1525001
9,319	61.6700	16:25:45	LSE	1524987
14,253	61.6700	16:25:45	Turquoise	1524995
9,349	61.6700	16:25:45	LSE	1524993
16,882	61.6700	16:25:45	CHIX	1524983
7,914	61.6600	16:25:50	LSE	1525260
3,011	61.6600	16:25:50	CHIX	1525258
4,946	61.6600	16:25:51	CHIX	1525272
12,155	61.6700	16:25:55	LSE	1525446
326	61.6600	16:25:59	LSE	1525763
7,260	61.6600	16:25:59	LSE	1525765
2,367	61.6600	16:25:59	LSE	1525769
9,863	61.6600	16:25:59	LSE	1525767
15,108	61.6600	16:25:59	CHIX	1525761
6,756	61.6600	16:25:59	CHIX	1525759
1,799	61.6500	16:26:06	LSE	1526241
597	61.6500	16:26:06	LSE	1526239
14,606	61.6500	16:26:06	CHIX	1526237
13,233	61.6500	16:26:06	BATE	1526235
17,946	61.6500	16:26:06	LSE	1526233
17,642	61.6400	16:26:12	LSE	1526598
16,955	61.6300	16:26:19	LSE	1526932
15,388	61.6300	16:26:19	CHIX	1526930
400	61.6300	16:26:54	LSE	1528124
400	61.6300	16:26:55	LSE	1528142
20,506	61.6400	16:27:24	LSE	1529266
12,791	61.6400	16:27:24	Turquoise	1529264
15,340	61.6400	16:27:24	CHIX	1529262
1,066	61.6700	16:27:34	CHIX	1529987
2,901	61.6700	16:27:34	CHIX	1529991
5,192	61.6700	16:27:34	CHIX	1529989
3,510	61.7000	16:27:54	CHIX	1531055
11,496	61.7000	16:27:54	CHIX	1531053
14,275	61.7000	16:28:06	LSE	1531607
5,000	61.7000	16:28:26	CHIX	1532402

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1,400	61.7000	16:28:26	CHIX	1532400
17,775	61.7000	16:28:26	LSE	1532398
19,993	61.6900	16:28:44	LSE	1533028
5,192	61.6800	16:28:58	CHIX	1533770
1,831	61.6800	16:28:58	LSE	1533768
17,323	61.6800	16:28:58	LSE	1533766
1,591	61.6900	16:29:05	CHIX	1534067
2,600	61.6900	16:29:05	CHIX	1534065
4,852	61.6900	16:29:10	BATE	1534246
7,751	61.6900	16:29:10	BATE	1534233
5,000	61.7000	16:29:11	CHIX	1534268
6,000	61.7000	16:29:11	CHIX	1534270
670	61.7000	16:29:11	CHIX	1534266
12,751	61.7500	16:29:49	LSE	1537900

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: 27 June 2018