

Lloyds Banking Group plc
Form 6-K
July 19, 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

19 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 is 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 19 July 2018
re: Transaction in Own Shares

19 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 19 July 2018

purchases:

Number

of

ordinary 12,250,613

shares

purchased:

Highest

price

paid 62.6700

per

share

(pence):

Lowest

price

paid 62.2200

per

share

(pence):

Volume 62,449

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 +44 (0)20 7356 3522
Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase:	19 July 2018	
Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.4625	11,220,538
BATS Europe	62.2960	517,131
Chi-X Europe	62.3086	512,944
Turquoise	0.0000	0

Transaction details

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

Number of shares purchased	Transaction price(pence per share)	Time of transaction	Trading venue	MatchId
21,181	62.4900	08:02:22	LSE	528550
25,375	62.4900	08:02:55	LSE	529469
15,200	62.5500	08:04:59	LSE	533061
13,049	62.5400	08:04:59	LSE	533059
9,330	62.5500	08:04:59	LSE	533057
12,173	62.5500	08:04:59	LSE	533055
24,063	62.5700	08:06:35	LSE	536150
1,862	62.5700	08:06:35	LSE	536148
16,537	62.6100	08:07:52	LSE	538328
25,872	62.5900	08:07:59	LSE	538457
13,651	62.6000	08:07:59	LSE	538451
14,885	62.6000	08:07:59	LSE	538453
12,881	62.6600	08:09:12	LSE	540206
14,479	62.6600	08:09:12	LSE	540204
12,414	62.4700	10:32:35	LSE	758499
15,026	62.4700	10:32:35	LSE	758497
11,879	62.4700	10:32:55	LSE	758803
3,176	62.4700	10:32:56	LSE	758805
12,998	62.4700	10:33:08	LSE	759140
12,789	62.4600	10:33:42	LSE	759955
10,853	62.4600	10:34:43	LSE	761001
4,591	62.4600	10:34:43	LSE	760999
13,160	62.4000	10:37:31	LSE	764522
13,570	62.3900	10:37:49	LSE	764834
14,689	62.3800	10:37:55	LSE	764947
16,835	62.4100	10:39:43	LSE	767125
3,326	62.4100	10:39:43	LSE	767123
15,568	62.4100	10:40:01	LSE	767342
13,065	62.3900	10:40:07	LSE	767462
13,961	62.3600	10:41:30	LSE	769008
7,500	62.3500	10:42:56	LSE	770645
2,719	62.3500	10:43:00	LSE	770706
8,050	62.3500	10:43:11	LSE	770909
3,334	62.3500	10:43:11	LSE	770907
6,691	62.3500	10:43:16	LSE	771016
20,009	62.3700	10:46:04	LSE	773706
19,097	62.3600	10:46:21	LSE	774145
15,327	62.3500	10:46:41	LSE	774617
12,568	62.3400	10:47:24	LSE	775629
4,451	62.3400	10:47:27	LSE	775665
16,785	62.3400	10:47:27	LSE	775667
15,304	62.3300	10:48:12	LSE	776515

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14,585	62.3300	10:48:12	LSE	776513
15,220	62.3300	10:48:33	LSE	776870
18,105	62.3300	10:48:33	LSE	776868
7,452	62.3200	10:50:12	LSE	778855
19,380	62.3200	10:50:12	LSE	778853
12,500	62.3100	10:51:04	LSE	779867
10,653	62.3100	10:51:04	LSE	779869
3,368	62.3100	10:51:04	LSE	779871
27,032	62.3100	10:51:04	LSE	779865
3,048	62.3400	10:52:28	LSE	781558
24,964	62.3400	10:52:28	LSE	781556
26,190	62.3300	10:52:44	LSE	781904
27,944	62.3200	10:52:55	LSE	782078
26,093	62.3100	10:53:26	LSE	782580
21,330	62.3000	10:53:28	LSE	782609
8,399	62.3400	10:54:48	LSE	784121
12,760	62.3400	10:54:48	LSE	784119
15,130	62.3600	10:55:56	LSE	785207
12,861	62.3600	10:55:56	LSE	785209
2,028	62.3500	10:55:57	LSE	785225
252	62.3500	10:56:20	LSE	785548
17,908	62.3500	10:56:20	LSE	785546
8,973	62.3300	10:56:41	LSE	785922
9,061	62.3300	10:56:41	LSE	785920
13,834	62.3200	10:56:47	LSE	786040
3,932	62.3100	10:57:30	LSE	786947
17,338	62.3100	10:57:30	LSE	786949
16,943	62.3000	10:57:58	LSE	787723
15,117	62.2900	10:58:29	LSE	788297
3,655	62.2900	10:58:29	LSE	788288
11,819	62.2900	10:58:29	LSE	788286
6,392	62.2900	10:58:29	LSE	788284
1,014	62.2900	10:58:29	LSE	788282
6,589	62.2900	10:58:29	LSE	788280
5,000	62.3100	10:59:39	CHIX	789717
6,000	62.3100	10:59:39	CHIX	789715
4,406	62.3100	10:59:46	CHIX	789809
6,000	62.3100	10:59:46	CHIX	789811
2,257	62.3100	10:59:46	CHIX	789805
1,594	62.3100	10:59:46	CHIX	789807
3,032	62.3000	10:59:50	LSE	789873
2,592	62.3000	10:59:55	CHIX	789920
8,870	62.3000	10:59:55	LSE	789918
3,099	62.3000	10:59:55	LSE	789916
116	62.3000	10:59:55	LSE	789914
1,718	62.3000	11:00:39	CHIX	790601
828	62.3000	11:00:39	CHIX	790603
4,482	62.3000	11:00:39	CHIX	790599
12,849	62.2900	11:00:39	LSE	790597
2,275	62.2900	11:00:39	BATE	790595
2,098	62.2900	11:01:04	BATE	790905

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596	62.2900	11:01:04	BATE	790903
2,510	62.3200	11:01:56	CHIX	791566
4,500	62.3200	11:01:56	CHIX	791564
4,833	62.3300	11:02:25	CHIX	792073
16,658	62.3500	11:02:55	LSE	792566
14,478	62.3500	11:03:05	LSE	792833
1,452	62.3500	11:03:05	LSE	792831
14,092	62.3400	11:03:07	LSE	792876
6,758	62.3400	11:03:31	CHIX	793230
3,310	62.3300	11:03:56	CHIX	793548
6,000	62.3400	11:04:35	CHIX	794104
14,230	62.3300	11:04:36	LSE	794111
3,700	62.3200	11:04:47	CHIX	794282
889	62.3100	11:05:37	BATE	794984
2,038	62.3100	11:05:37	BATE	794982
1,211	62.3100	11:05:41	BATE	795055
13,165	62.3100	11:05:41	LSE	795053
2,336	62.3100	11:05:41	BATE	795057
4,013	62.3100	11:05:41	BATE	795059
6,000	62.3100	11:06:15	CHIX	795447
5,510	62.3100	11:06:15	BATE	795445
3,983	62.3200	11:07:07	LSE	796104
5,171	62.3300	11:07:22	CHIX	796328
4,500	62.3300	11:07:22	CHIX	796326
9,744	62.3200	11:07:29	LSE	796633
14,661	62.3200	11:07:29	LSE	796635
5,000	62.3200	11:08:15	CHIX	797311
1,147	62.3200	11:08:15	CHIX	797313
17,570	62.3200	11:08:15	LSE	797309
2,349	62.3400	11:09:35	CHIX	798318
794	62.3400	11:09:35	CHIX	798316
5,806	62.3400	11:09:35	CHIX	798313
18,923	62.3400	11:09:35	LSE	798295
4,839	62.3400	11:10:17	CHIX	798953
629	62.3800	11:12:06	LSE	800827
17,000	62.3800	11:12:06	LSE	800825
5,220	62.3800	11:12:06	LSE	800823
18,834	62.3700	11:12:08	LSE	800869
8,941	62.3800	11:12:41	LSE	801316
6,144	62.3800	11:12:41	LSE	801314
14,155	62.3700	11:12:49	LSE	801479
2,682	62.3500	11:13:01	LSE	801717
11,467	62.3500	11:13:01	LSE	801715
2,783	62.3400	11:13:52	LSE	802607
3,786	62.3400	11:14:01	CHIX	802872
8,570	62.3400	11:14:01	CHIX	802868
6,000	62.3400	11:14:01	CHIX	802870
5,000	62.3400	11:14:01	CHIX	802874
12,485	62.3400	11:14:01	LSE	802866
2,024	62.3400	11:14:01	CHIX	802864
2,722	62.3300	11:14:16	CHIX	803096

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12,322	62.3300	11:15:04	LSE	803708
2,785	62.3300	11:15:04	LSE	803706
11,025	62.3400	11:15:48	CHIX	804385
8,186	62.3400	11:16:26	LSE	804862
6,524	62.3400	11:16:26	LSE	804860
2,077	62.3400	11:19:34	CHIX	807290
1,213	62.3500	11:19:34	LSE	807282
18,487	62.3500	11:19:34	LSE	807280
3,050	62.3500	11:19:34	LSE	807276
14,863	62.3500	11:19:34	LSE	807274
5,000	62.3400	11:19:46	CHIX	807528
16,962	62.3400	11:19:46	LSE	807526
13,977	62.3300	11:19:56	LSE	807709
2,174	62.3300	11:19:56	CHIX	807707
11,066	62.3400	11:19:59	CHIX	807754
6,573	62.3400	11:19:59	CHIX	807756
474	62.3300	11:19:59	CHIX	807750
2,465	62.3300	11:19:59	CHIX	807752
2,688	62.3200	11:20:30	CHIX	808156
6,683	62.3200	11:20:30	LSE	808154
6,260	62.3200	11:20:30	LSE	808152
2,857	62.3200	11:21:24	CHIX	808814
4,286	62.3200	11:21:24	CHIX	808811
48	62.3100	11:21:24	BATE	808809
3,639	62.3100	11:21:24	BATE	808807
1,596	62.3200	11:22:03	LSE	809456
3,611	62.3300	11:22:22	CHIX	809759
3,128	62.3300	11:22:22	CHIX	809757
2,924	62.3200	11:22:55	CHIX	810429
11,803	62.3200	11:22:55	LSE	810406
258	62.3100	11:23:02	BATE	810541
2,249	62.3100	11:23:02	BATE	810539
2,091	62.3100	11:23:02	BATE	810537
16,516	62.3200	11:23:42	LSE	811199
6,000	62.3300	11:24:45	CHIX	812452
3,352	62.3300	11:24:45	CHIX	812450
4,074	62.3200	11:25:32	CHIX	813142
14,938	62.3200	11:25:32	LSE	813140
2,295	62.3300	11:26:37	CHIX	813840
3,413	62.3300	11:26:41	CHIX	813894
6,400	62.3300	11:26:41	CHIX	813892
2,903	62.3200	11:27:00	CHIX	814121
13,863	62.3200	11:27:00	LSE	814119
5,788	62.3100	11:27:49	BATE	815014
24,843	62.3100	11:27:49	BATE	815012
5,774	62.3100	11:27:49	BATE	815010
35,105	62.3100	11:27:49	BATE	815007
5,857	62.3100	11:27:49	BATE	815005
5,975	62.3100	11:27:49	BATE	814999
8,234	62.3100	11:27:49	BATE	814997
8,002	62.3100	11:27:49	BATE	815003

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6,100	62.3100	11:27:49	BATE	815001
5,713	62.3000	11:27:49	CHIX	814995
2,051	62.3100	11:27:49	BATE	814975
2,424	62.3100	11:27:49	BATE	814971
2,118	62.3100	11:27:49	BATE	814973
2,495	62.3100	11:27:49	BATE	814979
2,291	62.3100	11:27:49	BATE	814969
2,382	62.3100	11:27:49	BATE	814967
2,225	62.3100	11:27:49	BATE	814977
4,776	62.3100	11:27:49	BATE	814991
5,362	62.3100	11:27:49	BATE	814981
3,445	62.3100	11:27:49	BATE	814983
15,106	62.3100	11:27:49	LSE	814985
3,087	62.3100	11:27:49	BATE	814987
2,949	62.3100	11:27:49	BATE	814989
2,318	62.3100	11:27:49	BATE	814993
2,524	62.3100	11:27:49	BATE	814965
4,945	62.3100	11:27:50	BATE	815044
5,166	62.3100	11:27:51	BATE	815083
5,000	62.3100	11:27:51	BATE	815081
2,579	62.3100	11:27:51	BATE	815077
5,300	62.3100	11:27:51	BATE	815079
2,421	62.3100	11:27:51	BATE	815075
3,063	62.3100	11:27:51	BATE	815073
3,674	62.3100	11:27:51	BATE	815071
4,288	62.3100	11:27:51	BATE	815069
5,000	62.3100	11:27:52	BATE	815088
5,100	62.3100	11:27:53	BATE	815106
5,000	62.3100	11:27:53	BATE	815104
5,000	62.3100	11:27:53	BATE	815102
4,172	62.3100	11:27:53	BATE	815100
5,000	62.3100	11:27:53	BATE	815098
5,117	62.3000	11:28:40	CHIX	815957
850	62.3000	11:28:40	CHIX	815955
1,201	62.2900	11:28:43	LSE	816013
2,007	62.2900	11:28:43	BATE	816011
13,095	62.2900	11:28:57	LSE	816284
11,877	62.2900	11:28:57	LSE	816282
2,960	62.2900	11:28:57	LSE	816280
1,278	62.3000	11:29:45	CHIX	816776
5,000	62.3000	11:29:45	CHIX	816774
3,280	62.3000	11:29:47	BATE	816808
7,294	62.3000	11:29:47	BATE	816806
2,656	62.3000	11:29:47	BATE	816804
2,048	62.3000	11:29:47	BATE	816802
3,621	62.3000	11:30:25	CHIX	817393
1,720	62.3000	11:30:25	LSE	817389
20,715	62.3000	11:30:25	LSE	817391
826	62.3100	11:31:13	CHIX	817984
5,800	62.3100	11:31:13	CHIX	817982
3,016	62.3000	11:31:45	LSE	818418

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1,481	62.3200	11:32:29	CHIX	819111
5,861	62.3200	11:32:29	CHIX	819109
21,903	62.3100	11:32:29	LSE	819098
2,379	62.3100	11:32:29	CHIX	819055
2,365	62.3100	11:32:29	BATE	819051
22,033	62.3100	11:32:29	LSE	819047
2,023	62.3100	11:32:29	BATE	819045
8,769	62.3200	11:33:15	LSE	819695
2,309	62.3300	11:33:40	CHIX	819949
4,900	62.3300	11:33:40	CHIX	819947
4,872	62.3200	11:33:56	LSE	820112
9,458	62.3300	11:34:57	CHIX	820919
13,718	62.3200	11:35:23	LSE	821262
1,857	62.3200	11:35:23	LSE	821260
2,331	62.3100	11:35:46	BATE	821561
5,597	62.3100	11:35:46	BATE	821559
6,535	62.3100	11:35:46	BATE	821557
6,090	62.3100	11:35:46	BATE	821555
2,491	62.3000	11:35:46	CHIX	821553
20	62.3000	11:35:46	CHIX	821551
2,092	62.3100	11:35:46	BATE	821547
2,353	62.3100	11:35:46	BATE	821545
22,599	62.3000	11:35:46	LSE	821549
5,950	62.3100	11:35:47	BATE	821563
3,875	62.3100	11:35:48	BATE	821581
5,000	62.3000	11:35:48	BATE	821579
2,103	62.2900	11:35:48	BATE	821577
5,610	62.2900	11:36:13	LSE	821887
3,365	62.2900	11:36:26	CHIX	822084
603	62.2900	11:36:26	CHIX	822086
2,635	62.2900	11:36:26	CHIX	822082
14,279	62.2900	11:36:26	LSE	822080
12,899	62.2900	11:36:26	LSE	822078
5,000	62.2800	11:36:50	BATE	822430
1,964	62.2900	11:36:50	BATE	822432
450	62.2900	11:36:50	BATE	822434
5,000	62.2800	11:37:45	BATE	823110
3,262	62.2700	11:37:45	LSE	823108
5,843	62.2800	11:38:00	CHIX	823282
3,983	62.2800	11:38:00	CHIX	823279
2,812	62.2700	11:38:23	LSE	823522
4,592	62.2700	11:38:44	CHIX	823813
14,967	62.2700	11:38:44	LSE	823811
9,403	62.2700	11:38:44	LSE	823809
3,311	62.2800	11:38:50	BATE	823913
5,707	62.2800	11:38:50	BATE	823915
12,081	62.2600	11:39:23	LSE	824391
2,776	62.2600	11:39:23	LSE	824389
5,000	62.2600	11:39:46	BATE	824709
189	62.2700	11:39:57	CHIX	824901
7,482	62.2700	11:39:57	CHIX	824899

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5,000	62.2700	11:40:31	BATE	825371
14,050	62.2700	11:40:31	LSE	825367
6,829	62.2800	11:41:37	CHIX	826307
818	62.2800	11:41:37	CHIX	826304
3,027	62.2800	11:41:37	CHIX	826302
4,466	62.2800	11:41:37	BATE	826300
5,000	62.2800	11:41:37	BATE	826296
5,811	62.2700	11:41:58	LSE	826551
8,654	62.2700	11:42:07	LSE	826698
1,481	62.2800	11:42:50	BATE	827274
3,102	62.2800	11:42:50	BATE	827272
5,000	62.2700	11:42:50	BATE	827270
5,300	62.2700	11:43:02	CHIX	827519
2,662	62.2700	11:43:02	CHIX	827521
758	62.2800	11:43:50	BATE	828330
6,522	62.2800	11:43:50	BATE	828328
194	62.2800	11:43:56	CHIX	828462
6,500	62.2800	11:43:56	CHIX	828460
1,894	62.2800	11:45:03	BATE	829466
5,000	62.2800	11:45:03	BATE	829464
5,465	62.2800	11:45:03	CHIX	829442
14,322	62.2800	11:45:03	LSE	829429
2,124	62.2800	11:45:03	CHIX	829427
2,207	62.2800	11:45:03	BATE	829425
14,506	62.2700	11:45:08	LSE	829541
1,498	62.2700	11:45:08	LSE	829539
14,532	62.2700	11:45:08	LSE	829537
3,005	62.2600	11:46:10	BATE	830119
818	62.2600	11:46:10	BATE	830117
4,122	62.2600	11:46:10	BATE	830115
713	62.2600	11:46:10	BATE	830113
1,518	62.2500	11:46:15	LSE	830124
13,037	62.2500	11:46:17	LSE	830132
5,541	62.2600	11:46:17	CHIX	830130
1,016	62.2600	11:46:17	CHIX	830128
1,835	62.2600	11:46:17	CHIX	830126
14,454	62.2400	11:46:36	LSE	830594
1,801	62.2300	11:47:23	BATE	831150
1,837	62.2300	11:47:33	BATE	831283
5,801	62.2300	11:47:33	BATE	831281
2,610	62.2300	11:47:57	CHIX	831515
2,261	62.2300	11:47:57	CHIX	831513
6,428	62.2300	11:47:57	CHIX	831511
5,779	62.2300	11:48:48	CHIX	832286
2,484	62.2300	11:48:48	LSE	832280
1,214	62.2300	11:48:48	LSE	832282
11,549	62.2300	11:48:48	LSE	832284
11,235	62.2300	11:48:51	BATE	832317
1,842	62.2200	11:48:51	LSE	832315
1,842	62.2200	11:48:51	BATE	832313
2,972	62.2200	11:48:52	LSE	832325

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2,430	62.2200	11:49:34	LSE	832799
4,868	62.2300	11:49:57	CHIX	833138
2,930	62.2300	11:49:57	CHIX	833136
2,677	62.2200	11:50:05	LSE	833266
8,497	62.2300	11:50:10	BATE	833366
15,957	62.2300	11:50:20	LSE	833539
10,852	62.2300	11:51:37	CHIX	834508
493	62.2300	11:51:37	CHIX	834506
2,951	62.2300	11:51:42	BATE	834605
6,864	62.2300	11:51:42	BATE	834603
14,035	62.2200	11:51:42	LSE	834601
1,869	62.2200	11:51:42	LSE	834599
2,094	62.2200	11:51:42	BATE	834597
7,419	62.2200	11:52:09	LSE	834960
9,877	62.2200	11:52:09	LSE	834958
9,423	62.2200	11:52:45	LSE	835531
2,113	62.2200	11:52:45	LSE	835529
6,000	62.2600	11:53:40	CHIX	836218
18,486	62.2600	11:53:40	LSE	836216
7,928	62.2600	11:53:50	CHIX	836340
6,178	62.2900	11:54:55	CHIX	837354
2,047	62.2900	11:55:51	BATE	838220
19,753	62.2900	11:55:51	LSE	838224
2,912	62.2900	11:55:51	LSE	838222
2,265	62.2900	11:55:55	BATE	838271
1,480	62.2900	11:55:55	BATE	838269
10,171	62.2900	11:55:57	CHIX	838289
2,200	62.2900	11:55:57	CHIX	838287
2,476	62.2800	11:56:22	BATE	838673
2,151	62.2800	11:56:22	BATE	838671
19,950	62.2800	11:56:22	LSE	838669
2,389	62.2800	11:56:22	BATE	838667
519	62.2900	11:56:43	BATE	838941
6,000	62.2900	11:56:49	CHIX	839086
1,544	62.2900	11:56:49	BATE	839084
6,000	62.3100	11:57:40	CHIX	839951
5,000	62.3000	11:57:59	BATE	840125
8,046	62.3000	11:57:59	LSE	840119
12,596	62.3000	11:57:59	LSE	840117
2,386	62.3000	11:57:59	BATE	840115
2,500	62.3000	11:58:00	BATE	840151
5,000	62.3000	11:58:02	BATE	840189
5,354	62.3000	11:58:02	BATE	840187
5,000	62.3000	11:58:02	BATE	840185
2,300	62.3000	11:58:11	BATE	840344
5,000	62.3000	11:58:11	BATE	840342
4,771	62.3000	11:58:11	BATE	840335
5,000	62.3000	11:58:11	BATE	840333
16,224	62.2900	11:58:16	LSE	840422
6,550	62.2900	11:58:16	LSE	840420
5,000	62.3100	11:59:10	CHIX	841366

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6,000	62.3100	11:59:10	CHIX	841364
23,182	62.3100	11:59:10	LSE	841362
2,348	62.3100	11:59:20	CHIX	841499
1,046	62.3100	11:59:20	CHIX	841501
1,352	62.3300	11:59:59	CHIX	842205
5,000	62.3300	11:59:59	CHIX	842203
5,000	62.3100	12:02:04	BATE	843608
5,000	62.3100	12:02:04	BATE	843606
5,000	62.3100	12:02:04	BATE	843600
5,000	62.3000	12:02:04	CHIX	843575
2,127	62.3100	12:02:04	CHIX	843577
5,000	62.3100	12:02:04	BATE	843579
836	62.3000	12:02:04	CHIX	843573
1,518	62.3000	12:02:04	CHIX	843571
2,072	62.3100	12:02:04	BATE	843569
6,000	62.3300	12:02:04	CHIX	843561
6,000	62.3300	12:02:04	CHIX	843555
6,308	62.3100	12:02:09	BATE	843843
1,109	62.3100	12:02:09	BATE	843841
2,335	62.3100	12:02:09	BATE	843839
5,000	62.3100	12:02:09	BATE	843837
15,509	62.3000	12:02:20	LSE	844307
7,347	62.3400	12:04:17	CHIX	846213
5,000	62.3400	12:04:17	CHIX	846211
6,000	62.3400	12:04:17	CHIX	846209
3,928	62.3400	12:04:17	LSE	846203
20,135	62.3400	12:04:17	LSE	846205
9,268	62.3400	12:04:17	LSE	846207
15,063	62.3600	12:04:51	LSE	846636
16,915	62.3600	12:04:51	LSE	846634
26,100	62.3500	12:04:54	LSE	846663
21,157	62.3600	12:05:19	LSE	846997
23,956	62.3600	12:05:21	LSE	847025
1,861	62.3600	12:05:21	LSE	847023
1,663	62.3500	12:05:26	LSE	847078
12,740	62.3600	12:06:36	LSE	847876
16,366	62.3600	12:06:36	LSE	847874
23,042	62.3500	12:06:37	LSE	847912
6,000	62.3400	12:07:04	CHIX	848217
5,300	62.3400	12:07:04	CHIX	848215
2,357	62.3400	12:07:04	CHIX	848213
23,311	62.3400	12:07:04	LSE	848211
1,200	62.3400	12:07:04	LSE	848209
477	62.3400	12:07:36	CHIX	848710
5,900	62.3400	12:07:36	CHIX	848708
3,500	62.3400	12:07:36	CHIX	848706
2,050	62.3400	12:07:36	CHIX	848692
20,704	62.3400	12:07:36	LSE	848696
1,326	62.4000	12:09:30	LSE	850269
18,300	62.4000	12:09:30	LSE	850267
16,854	62.3800	12:09:40	LSE	850493

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4,850	62.3800	12:09:40	LSE	850491
17,008	62.3700	12:10:13	LSE	851088
7,548	62.4000	12:11:30	LSE	852223
11,301	62.4000	12:11:30	LSE	852225
21,438	62.4200	12:13:18	LSE	853722
23,219	62.4100	12:13:19	LSE	853742
15,760	62.4000	12:14:49	LSE	854857
4,260	62.4000	12:14:49	LSE	854855
491	62.3900	12:14:53	LSE	854905
11,333	62.3900	12:14:53	LSE	854903
9,351	62.3900	12:14:53	LSE	854901
18,451	62.4000	12:15:51	LSE	855623
16,933	62.4000	12:15:51	LSE	855618
507	62.4000	12:15:51	LSE	855620
14,997	62.4200	12:17:01	LSE	856424
15,327	62.4100	12:17:04	LSE	856472
16,866	62.4300	12:19:59	LSE	858909
5,585	62.4300	12:19:59	LSE	858872
11,333	62.4300	12:19:59	LSE	858870
12,200	62.4600	12:21:26	LSE	860229
4,889	62.4600	12:21:26	LSE	860231
15,339	62.4600	12:21:26	LSE	860206
14,642	62.4600	12:21:26	LSE	860208
15,607	62.4900	12:22:52	LSE	861343
2,516	62.4900	12:22:52	LSE	861341
8,247	62.4900	12:23:48	LSE	862053
8,942	62.4900	12:24:56	LSE	862762
12,732	62.4900	12:24:56	LSE	862760
7,889	62.4800	12:25:21	LSE	863092
7,358	62.4800	12:25:21	LSE	863090
16,695	62.4800	12:25:21	LSE	863088
13,647	62.4800	12:27:30	LSE	864639
1,120	62.4700	12:27:33	LSE	864672
14,375	62.4700	12:28:09	LSE	865012
3,319	62.4700	12:28:09	LSE	865010
10,164	62.4700	12:28:12	LSE	865063
13,408	62.4800	12:29:43	LSE	866076
14,884	62.4700	12:29:53	LSE	866177
12,424	62.4700	12:30:24	LSE	866839
2,150	62.4700	12:30:24	LSE	866837
3,604	62.4700	12:30:24	LSE	866831
7,236	62.4700	12:30:24	LSE	866829
13,798	62.4800	12:31:41	LSE	867726
1,600	62.4800	12:33:39	LSE	869089
3,300	62.4800	12:33:39	LSE	869087
437	62.4800	12:33:39	LSE	869085
13,136	62.4900	12:33:39	LSE	869041
239	62.4900	12:33:39	LSE	869043
5,250	62.4800	12:33:43	LSE	869164
5,384	62.4800	12:33:43	LSE	869162
19,759	62.4900	12:35:11	LSE	870415

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1,200	62.4800	12:35:23	LSE	870613
800	62.4800	12:35:23	LSE	870608
2,400	62.4800	12:35:23	LSE	870602
558	62.4800	12:35:23	LSE	870600
16,453	62.4800	12:35:23	LSE	870598
700	62.4800	12:35:24	LSE	870621
14,521	62.5000	12:36:10	LSE	871169
3,772	62.4900	12:36:55	LSE	871742
2,636	62.4900	12:37:13	LSE	872007
6,372	62.4900	12:37:19	LSE	872072
13,145	62.4800	12:39:07	LSE	873263
18,008	62.4800	12:40:31	LSE	874465
15,445	62.4700	12:41:21	LSE	875173
21,265	62.4800	12:44:35	LSE	877297
15,984	62.4900	12:45:13	LSE	877813
6,107	62.4900	12:45:13	LSE	877811
9,449	62.4900	12:46:02	LSE	878278
22,804	62.5000	12:48:01	LSE	879682
24,831	62.4900	12:48:51	LSE	880336
5,932	62.4900	12:50:01	LSE	881435
2,728	62.4900	12:50:04	LSE	881589
3,227	62.4900	12:50:57	LSE	882278
5,969	62.4900	12:51:02	LSE	882337
2,491	62.4900	12:51:18	LSE	882597
1	62.4900	12:51:32	LSE	882946
13,068	62.4900	12:51:32	LSE	882944
14,407	62.4900	12:51:32	LSE	882942
2,701	62.4900	12:51:32	LSE	882940
18,644	62.4800	12:52:02	LSE	883268
18,887	62.4700	12:53:29	LSE	884333
18,475	62.5100	12:56:10	LSE	886382
21,055	62.5200	12:57:43	LSE	887553
22,650	62.5100	12:58:11	LSE	888338
19,388	62.5000	12:59:03	LSE	888924
23,433	62.5000	12:59:03	LSE	888917
19,595	62.5100	13:00:23	LSE	889978
10,064	62.5000	13:01:16	LSE	890713
9,082	62.5000	13:01:16	LSE	890711
16,232	62.4900	13:02:15	LSE	891479
18,763	62.4900	13:02:15	LSE	891477
2,957	62.4900	13:03:10	LSE	892398
5,920	62.4900	13:03:50	LSE	892824
13,129	62.5000	13:04:56	LSE	893573
14,660	62.5000	13:04:56	LSE	893571
15,558	62.4900	13:05:13	LSE	893792
14,049	62.5100	13:06:03	LSE	894557
15,821	62.5100	13:07:26	LSE	895615
17,357	62.5000	13:08:03	LSE	896176
13,449	62.5500	13:12:12	LSE	899503
9,278	62.5500	13:12:12	LSE	899501
4,546	62.5500	13:12:12	LSE	899499

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20,128	62.5500	13:13:08	LSE	900284
3,631	62.5500	13:15:24	LSE	902154
11,441	62.5500	13:15:24	LSE	902152
13,213	62.5500	13:15:24	LSE	902156
21,382	62.5400	13:15:26	LSE	902177
1,875	62.5400	13:15:52	LSE	902417
4,477	62.5400	13:15:54	LSE	902480
14,110	62.5400	13:16:13	LSE	902756
949	62.5400	13:16:13	LSE	902754
15,344	62.5400	13:16:13	LSE	902752
15,341	62.5300	13:16:26	LSE	902901
2,040	62.5300	13:17:28	LSE	903725
3,509	62.5300	13:17:39	LSE	903810
6,896	62.5300	13:17:41	LSE	903863
9,096	62.5300	13:18:27	LSE	904569
5,014	62.5300	13:18:27	LSE	904567
3,593	62.5300	13:18:27	LSE	904565
15,403	62.5200	13:18:39	LSE	904724
479	62.5300	13:19:31	LSE	905514
11,221	62.5300	13:19:31	LSE	905512
1,691	62.5300	13:19:31	LSE	905510
15,039	62.5300	13:20:34	LSE	906409
15,036	62.5200	13:21:51	LSE	907665
2,772	62.5100	13:22:43	LSE	908371
10,553	62.5100	13:23:08	LSE	908695
2,755	62.5000	13:23:46	LSE	909299
14,016	62.5200	13:24:27	LSE	909960
8,441	62.5300	13:25:17	LSE	910640
107	62.5300	13:25:17	LSE	910638
6,796	62.5300	13:25:17	LSE	910636
14,141	62.5400	13:25:49	LSE	911038
12,987	62.5500	13:26:58	LSE	912054
18,864	62.5900	13:29:25	LSE	913928
5,541	62.5900	13:29:55	LSE	914640
9,714	62.5900	13:29:55	LSE	914638
7,286	62.5900	13:29:55	LSE	914636
5,482	62.5900	13:29:55	LSE	914634
2,969	62.6000	13:31:18	LSE	916340
15,324	62.6000	13:31:18	LSE	916338
14,805	62.6000	13:31:59	LSE	917073
551	62.6000	13:31:59	LSE	917071
12,190	62.5900	13:32:02	LSE	917183
5,647	62.5900	13:32:02	LSE	917181
15,048	62.5900	13:32:02	LSE	917148
12,938	62.5900	13:32:02	LSE	917151
15,126	62.6200	13:34:48	LSE	919607
10,222	62.6200	13:34:48	LSE	919605
8,503	62.6200	13:34:48	LSE	919603
22,334	62.6200	13:35:01	LSE	919848
2,822	62.6100	13:35:25	LSE	920271
20,988	62.6100	13:36:41	LSE	921463

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15,106	62.6600	13:38:04	LSE	923271
25,585	62.6700	13:38:54	LSE	923931
20,825	62.6500	13:39:05	LSE	924142
12,091	62.6600	13:39:05	LSE	924137
12,500	62.6600	13:39:05	LSE	924135
13,800	62.6600	13:39:05	LSE	924129
11,332	62.6600	13:39:05	LSE	924127
18,923	62.6400	13:39:12	LSE	924396
15,062	62.6300	13:39:46	LSE	924935
12,922	62.6300	13:39:46	LSE	924939
197	62.6300	13:39:46	LSE	924937
18,043	62.6200	13:39:51	LSE	925094
5,281	62.6500	13:41:34	LSE	926929
10,032	62.6500	13:41:34	LSE	926927
16,779	62.6500	13:41:35	LSE	926990
4,177	62.6500	13:41:35	LSE	926988
16,127	62.6600	13:42:19	LSE	927639
1,618	62.6700	13:42:55	LSE	928284
10,046	62.6700	13:42:57	LSE	928305
6,732	62.6700	13:43:16	LSE	928575
13,981	62.6700	13:43:16	LSE	928579
81	62.6700	13:43:16	LSE	928577
13,312	62.6600	13:43:43	LSE	929154
10,709	62.6500	13:43:46	LSE	929188
2,791	62.6500	13:43:46	LSE	929186
10,570	62.6400	13:45:42	LSE	931489
2,943	62.6400	13:45:42	LSE	931487
15,080	62.6300	13:46:13	LSE	931888
11,345	62.6100	13:46:59	LSE	932530
2,213	62.6100	13:46:59	LSE	932528
11,332	62.6200	13:49:34	LSE	935217
5,274	62.6200	13:49:34	LSE	935219
5,744	62.6200	13:50:14	LSE	935823
1,290	62.6200	13:50:54	LSE	936443
2,775	62.6200	13:50:54	LSE	936433
1,116	62.6200	13:51:16	LSE	936943
13,093	62.6200	13:51:16	LSE	936941
3,789	62.6200	13:51:16	LSE	936939
4,328	62.6200	13:51:16	LSE	936936
5,546	62.6200	13:51:16	LSE	936934
8,087	62.6200	13:51:16	LSE	936932
7,750	62.6100	13:51:19	LSE	937016
5,017	62.6100	13:51:19	LSE	937007
6,244	62.6000	13:51:30	LSE	937257
7,137	62.6000	13:51:31	LSE	937269
722	62.6200	13:54:23	LSE	940403
17,245	62.6200	13:54:29	LSE	940667
15,230	62.6200	13:54:29	LSE	940511
3,653	62.6200	13:54:29	LSE	940509
15,423	62.6200	13:56:38	LSE	942991
4,744	62.6200	13:56:38	LSE	942989

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11,749	62.6200	13:56:38	LSE	942986
9,876	62.6200	13:56:40	LSE	943022
1,200	62.6200	13:56:40	LSE	943024
4,828	62.6200	13:56:42	LSE	943048
11,472	62.6100	13:57:39	LSE	944043
3,910	62.6100	13:57:39	LSE	944041
10,787	62.6100	13:57:39	LSE	944035
4,455	62.6100	13:57:39	LSE	944031
12,049	62.5800	13:59:04	LSE	945609
1,959	62.5800	13:59:54	LSE	946454
2,735	62.5800	14:00:09	LSE	947180
804	62.5800	14:00:09	LSE	946979
7,564	62.5800	14:00:09	LSE	946957
13,451	62.5800	14:00:09	LSE	946877
2,898	62.5800	14:00:11	LSE	947260
11,102	62.5700	14:01:24	LSE	949010
4,766	62.5700	14:01:24	LSE	949008
9,444	62.5600	14:02:02	LSE	949727
2,962	62.5600	14:02:02	LSE	949725
4,794	62.5500	14:02:46	LSE	950639
2,640	62.5500	14:02:48	LSE	950653
15,310	62.5600	14:03:44	LSE	951828
1,800	62.5600	14:05:36	LSE	953976
2,809	62.5600	14:05:42	LSE	954078
2,953	62.5600	14:06:26	LSE	954775
15,306	62.5600	14:06:46	LSE	955058
9,346	62.5600	14:06:46	LSE	955056
15,195	62.5600	14:07:27	LSE	955894
14,677	62.5600	14:07:27	LSE	955892
11,332	62.5600	14:09:47	LSE	958428
5,360	62.5600	14:09:56	LSE	958557
8,130	62.5600	14:09:56	LSE	958559
5,667	62.5600	14:09:56	LSE	958561
1,153	62.5600	14:09:56	LSE	958563
1,836	62.5500	14:10:03	LSE	958690
14,124	62.5700	14:11:27	LSE	960479
15,448	62.5700	14:11:27	LSE	960477
2,893	62.5700	14:11:27	LSE	960475
16,843	62.5700	14:11:28	LSE	960576
5,000	62.5700	14:11:28	LSE	960574
11,332	62.5600	14:11:46	LSE	961040
9,256	62.5600	14:11:46	LSE	961042
758	62.5500	14:12:42	LSE	962050
3,401	62.5500	14:12:43	LSE	962132
11,600	62.5500	14:13:20	LSE	962693
5,241	62.5500	14:13:20	LSE	962695
14,862	62.5500	14:13:20	LSE	962691
8,828	62.5500	14:13:20	LSE	962689
5,666	62.5500	14:13:20	LSE	962687
12,370	62.5400	14:13:32	LSE	962908
1,395	62.5400	14:13:32	LSE	962910

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14,339	62.5400	14:13:32	LSE	962897
14,725	62.5200	14:15:30	LSE	965310
1,159	62.5100	14:15:46	LSE	965666
13,921	62.5100	14:15:46	LSE	965662
5,442	62.5500	14:17:20	LSE	967644
11,332	62.5500	14:17:20	LSE	967642
4,123	62.5500	14:17:20	LSE	967640
2,660	62.5400	14:17:30	LSE	967819
14,582	62.5400	14:17:30	LSE	967821
12,172	62.5400	14:18:39	LSE	969198
2,049	62.5400	14:18:39	LSE	969200
2,974	62.5400	14:19:21	LSE	969881
12,500	62.5500	14:20:21	LSE	971042
16,634	62.5500	14:20:21	LSE	971023
15,112	62.5500	14:20:21	LSE	971016
4,996	62.5500	14:20:21	LSE	971014
8,532	62.5500	14:20:21	LSE	971012
15,840	62.5600	14:22:36	LSE	974077
1,493	62.5600	14:22:36	LSE	974075
13,850	62.5700	14:22:36	LSE	974067
9,600	62.5500	14:23:28	LSE	975096
5,547	62.5500	14:23:28	LSE	975098
7,064	62.5400	14:23:58	LSE	975762
9,180	62.5400	14:23:58	LSE	975760
11,086	62.5400	14:24:35	LSE	976462
1,881	62.5400	14:24:35	LSE	976460
14,680	62.5300	14:25:38	LSE	977673
7,762	62.5300	14:27:15	LSE	979533
6,272	62.5300	14:27:15	LSE	979531
14,544	62.5300	14:27:15	LSE	979529
11,332	62.5200	14:27:58	LSE	980243
2,195	62.5200	14:27:58	LSE	980241
1,472	62.5200	14:27:58	LSE	980245
2,808	62.5300	14:28:15	LSE	980655
9,229	62.5300	14:28:32	LSE	981061
2,000	62.5300	14:28:32	LSE	981059
12,858	62.5200	14:29:00	LSE	981654
2,800	62.5100	14:29:20	LSE	982117
11,233	62.5100	14:29:20	LSE	982119
11,724	62.5000	14:30:02	LSE	984298
3,348	62.5000	14:30:02	LSE	984296
14,413	62.5000	14:30:02	LSE	984278
2,330	62.5000	14:30:02	LSE	984276
5,667	62.5000	14:30:02	LSE	984192
6,031	62.5000	14:30:02	LSE	984190
13,243	62.4800	14:30:26	LSE	985538
1,358	62.4800	14:30:26	LSE	985536
2,266	62.4700	14:30:42	LSE	986161
1,400	62.5000	14:32:35	LSE	989817
1,374	62.5000	14:32:35	LSE	989811
1,800	62.5000	14:32:35	LSE	989809

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5,610	62.5000	14:32:35	LSE	989813
400	62.5000	14:32:35	LSE	989815
15,504	62.5000	14:32:35	LSE	989806
3,530	62.5000	14:32:35	LSE	989804
23,107	62.4900	14:32:36	LSE	989834
800	62.4800	14:32:37	LSE	989876
12,476	62.4900	14:33:05	LSE	990703
3,674	62.4900	14:33:05	LSE	990705
9,116	62.4900	14:33:05	LSE	990699
3,848	62.4900	14:33:05	LSE	990697
12,754	62.4900	14:33:05	LSE	990701
800	62.4800	14:33:07	LSE	990778
11,312	62.4800	14:33:08	LSE	990821
11,579	62.4900	14:34:23	LSE	993180
3,184	62.4900	14:34:23	LSE	993178
13,155	62.4800	14:34:54	LSE	994025
4,591	62.4800	14:34:58	LSE	994091
9,522	62.4800	14:35:05	LSE	994979
430	62.4800	14:35:05	LSE	994977
3,346	62.4800	14:35:05	LSE	994975
14,561	62.4700	14:35:13	LSE	995286
8,293	62.4700	14:35:51	LSE	996494
4,217	62.4700	14:36:14	LSE	997419
4,508	62.4700	14:36:14	LSE	997417
11,155	62.4700	14:36:14	LSE	997415
12,706	62.4600	14:37:00	LSE	998708
12,575	62.4800	14:37:48	LSE	1000215
26,440	62.4900	14:40:10	LSE	1004707
91	62.4800	14:40:12	LSE	1004789
22,976	62.4800	14:40:12	LSE	1004791
2,348	62.4700	14:40:23	LSE	1005389
800	62.4700	14:40:23	LSE	1005379
400	62.4700	14:40:23	LSE	1005381
5,400	62.4700	14:40:23	LSE	1005364
5,800	62.4700	14:40:23	LSE	1005362
14,752	62.4700	14:40:23	LSE	1005353
4,951	62.4700	14:40:23	LSE	1005346
7,500	62.4700	14:40:23	LSE	1005344
10,100	62.4700	14:40:23	LSE	1005342
36	62.4700	14:40:23	LSE	1005340
22,222	62.4700	14:40:23	LSE	1005316
400	62.4700	14:42:49	LSE	1010047
12,431	62.4800	14:43:28	LSE	1011370
10,130	62.4800	14:43:28	LSE	1011368
4,985	62.4800	14:43:28	LSE	1011365
13,065	62.4700	14:43:46	LSE	1011845
20,974	62.4700	14:43:46	LSE	1011820
5,160	62.4700	14:43:46	LSE	1011815
15,668	62.4700	14:43:46	LSE	1011813
7,330	62.4900	14:45:23	LSE	1015032
4,786	62.5200	14:47:18	LSE	1018872

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12,643	62.5200	14:47:18	LSE	1018870
8,413	62.5200	14:47:18	LSE	1018874
23,637	62.5100	14:47:19	LSE	1018908
24,883	62.5000	14:47:24	LSE	1019047
19,573	62.4900	14:47:33	LSE	1019474
17,200	62.4800	14:48:03	LSE	1020701
16,431	62.4800	14:48:48	LSE	1022151
13,536	62.4700	14:48:57	LSE	1022410
19,033	62.4700	14:48:57	LSE	1022379
13,116	62.4400	14:49:28	LSE	1023641
3,015	62.4300	14:49:42	LSE	1024199
3,022	62.4300	14:49:42	LSE	1024157
3,015	62.4300	14:49:42	LSE	1024154
3,638	62.4300	14:49:42	LSE	1024140
16,692	62.4100	14:50:48	LSE	1026660
2,527	62.4100	14:50:48	LSE	1026658
17,895	62.4100	14:51:45	LSE	1028566
21,587	62.4000	14:51:48	LSE	1028668
19,791	62.3900	14:51:59	LSE	1029020
1,419	62.3900	14:51:59	LSE	1029018
19,498	62.3800	14:52:08	LSE	1029352
5,560	62.3800	14:52:58	LSE	1031018
4,806	62.3800	14:53:01	LSE	1031159
27,452	62.4300	14:55:36	LSE	1035835
100	62.4200	14:55:44	LSE	1036134
200	62.4200	14:55:44	LSE	1036122
151	62.4200	14:55:44	LSE	1036113
17,187	62.4200	14:55:46	LSE	1036217
7,308	62.4200	14:55:46	LSE	1036219
18,172	62.4200	14:55:46	LSE	1036197
10,767	62.4200	14:55:46	LSE	1036195
29,116	62.4200	14:55:46	LSE	1036187
12,500	62.4100	14:56:02	LSE	1036830
25,397	62.4100	14:56:02	LSE	1036820
23,078	62.4000	14:56:26	LSE	1037666
4,604	62.4400	14:57:40	LSE	1040366
14,164	62.4400	14:57:40	LSE	1040364
5,627	62.4400	14:57:40	LSE	1040362
11,085	62.4400	14:57:41	LSE	1040465
2,555	62.4400	14:57:41	LSE	1040463
15,020	62.5000	14:59:39	LSE	1043954
3,963	62.5000	14:59:39	LSE	1043952
10,048	62.5000	14:59:39	LSE	1043956
12,622	62.5000	15:00:11	LSE	1045482
4,493	62.5000	15:00:11	LSE	1045480
11,332	62.5000	15:00:11	LSE	1045478
57,808	62.5900	15:03:18	LSE	1051412
53,586	62.5800	15:03:51	LSE	1052501
5,315	62.5800	15:03:51	LSE	1052499
54,224	62.5700	15:03:58	LSE	1052834
1,952	62.5600	15:04:13	LSE	1053339

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12,500	62.5600	15:04:13	LSE	1053332
2,360	62.5600	15:04:13	LSE	1053310
31,491	62.5600	15:04:13	LSE	1053312
2,443	62.5500	15:04:49	LSE	1054621
12,146	62.5600	15:05:23	LSE	1055683
1,519	62.5600	15:05:23	LSE	1055681
14,826	62.5500	15:05:31	LSE	1055861
18,947	62.5500	15:05:31	LSE	1055859
13,764	62.5500	15:06:04	LSE	1056816
14,131	62.5500	15:06:04	LSE	1056814
29,967	62.5400	15:06:15	LSE	1057364
15,715	62.5300	15:06:18	LSE	1057477
12,640	62.5300	15:06:18	LSE	1057475
6,105	62.5200	15:06:26	LSE	1057749
10,000	62.5200	15:06:31	LSE	1057956
5,875	62.5200	15:06:31	LSE	1057878
5,859	62.5200	15:06:32	LSE	1058012
5,878	62.5200	15:06:32	LSE	1058010
5,802	62.5200	15:06:33	LSE	1058055
177	62.5200	15:06:34	LSE	1058065
1,394	62.5200	15:06:34	LSE	1058063
12,947	62.5200	15:06:34	LSE	1058067
13,313	62.5200	15:06:34	LSE	1058069
25,933	62.5000	15:06:57	LSE	1058839
783	62.5000	15:07:44	LSE	1060189
6,404	62.5000	15:07:44	LSE	1060187
13,882	62.5000	15:07:44	LSE	1060191
16,921	62.5000	15:08:25	LSE	1061753
7,930	62.5000	15:08:25	LSE	1061755
2,292	62.5000	15:08:25	LSE	1061751
20,421	62.5000	15:08:25	LSE	1061749
12,500	62.4900	15:08:58	LSE	1062919
11,300	62.4900	15:08:58	LSE	1062917
26,006	62.4900	15:08:58	LSE	1062915
1,288	62.4900	15:08:58	LSE	1062913
2,344	62.4800	15:09:12	LSE	1063464
12,351	62.4800	15:09:12	LSE	1063436
12,800	62.4800	15:09:12	LSE	1063434
26,790	62.4800	15:09:12	LSE	1063430
3,942	62.4800	15:09:50	LSE	1065048
11,998	62.4800	15:09:50	LSE	1065050
5,748	62.4700	15:09:54	LSE	1065308
2,598	62.4700	15:10:01	LSE	1065593
2,449	62.4700	15:10:12	LSE	1065924
2,478	62.4700	15:10:12	LSE	1065922
3,561	62.4700	15:10:12	LSE	1065920
1,643	62.4700	15:10:12	LSE	1065915
5,517	62.4700	15:10:47	LSE	1066890
13,074	62.4700	15:10:47	LSE	1066892
3,327	62.4700	15:10:47	LSE	1066888
19,822	62.4600	15:11:05	LSE	1067608

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2,974	62.4500	15:11:18	LSE	1067981
11,677	62.4500	15:11:28	LSE	1068495
2,720	62.4500	15:11:42	LSE	1068987
16,631	62.4500	15:12:04	LSE	1069684
780	62.4500	15:12:04	LSE	1069682
16,140	62.4500	15:12:04	LSE	1069680
1,100	62.4500	15:12:04	LSE	1069678
1,229	62.4500	15:12:17	LSE	1070279
1,425	62.4500	15:12:17	LSE	1070281
11,606	62.4500	15:12:19	LSE	1070348
14,074	62.4500	15:13:11	LSE	1072119
14,286	62.4400	15:14:24	LSE	1074695
5,726	62.4400	15:14:24	LSE	1074693
14,263	62.4400	15:15:46	LSE	1077669
2,232	62.4400	15:16:07	LSE	1078329
7,502	62.4400	15:16:08	LSE	1078378
18,171	62.4400	15:16:08	LSE	1078380
24,725	62.4300	15:18:12	LSE	1082402
23,120	62.4300	15:19:16	LSE	1084504
7,987	62.4200	15:19:41	LSE	1085293
3,433	62.4200	15:19:45	LSE	1085446
5,448	62.4300	15:19:58	LSE	1085949
9,438	62.4300	15:20:10	LSE	1086334
15,239	62.4300	15:20:10	LSE	1086332
9,180	62.4200	15:20:24	LSE	1086787
11,332	62.4200	15:20:26	LSE	1086875
3,901	62.4200	15:20:34	LSE	1087149
8,435	62.4200	15:20:34	LSE	1087147
22,269	62.4300	15:21:26	LSE	1088740
9,142	62.4200	15:21:51	LSE	1089519
14,563	62.4200	15:22:03	LSE	1089928
18,398	62.4200	15:22:03	LSE	1089926
6,656	62.4300	15:22:44	LSE	1091260
13,392	62.4600	15:23:39	LSE	1092935
17,371	62.4500	15:23:59	LSE	1093594
13,181	62.4500	15:23:59	LSE	1093592
1,362	62.4400	15:24:09	LSE	1094063
17,000	62.4400	15:24:09	LSE	1094065
5,667	62.4400	15:24:09	LSE	1094067
4,565	62.4400	15:24:09	LSE	1094069
13,802	62.4200	15:24:20	LSE	1094699
13,150	62.4200	15:24:20	LSE	1094697
15,368	62.4200	15:24:54	LSE	1095779
10,824	62.4200	15:24:54	LSE	1095777
4,771	62.4200	15:24:54	LSE	1095775
7,676	62.4100	15:25:07	LSE	1096333
14,813	62.4700	15:29:12	LSE	1104401
15,680	62.4700	15:29:12	LSE	1104403
13,304	62.4700	15:29:12	LSE	1104405
32,710	62.4600	15:29:47	LSE	1105767
9,092	62.4600	15:29:47	LSE	1105465

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22,665	62.4600	15:29:47	LSE	1105454
3,376	62.4600	15:29:47	LSE	1105442
17,197	62.4700	15:30:55	LSE	1108476
13,024	62.4700	15:30:55	LSE	1108474
23,363	62.4600	15:31:11	LSE	1109153
6,151	62.4600	15:31:11	LSE	1109151
28,681	62.4500	15:31:58	LSE	1110274
27,700	62.4300	15:32:03	LSE	1110529
30,844	62.4400	15:32:03	LSE	1110456
14,190	62.4500	15:33:13	LSE	1112562
19,156	62.4500	15:33:13	LSE	1112560
28,802	62.4400	15:33:22	LSE	1112838
16,032	62.4300	15:33:24	LSE	1112952
11,306	62.4300	15:33:24	LSE	1112950
18,236	62.4300	15:33:24	LSE	1112948
20,714	62.4400	15:33:54	LSE	1113909
12,423	62.4300	15:34:01	LSE	1114128
12,500	62.4300	15:34:01	LSE	1114126
7,500	62.4300	15:34:01	LSE	1114111
17,955	62.4300	15:34:01	LSE	1114113
15,267	62.4300	15:34:44	LSE	1115371
13,418	62.4200	15:34:50	LSE	1115532
15,267	62.4200	15:34:50	LSE	1115530
19,912	62.4200	15:36:12	LSE	1118403
139	62.4300	15:36:38	LSE	1119295
1,587	62.4400	15:37:33	LSE	1121130
26,583	62.4400	15:37:33	LSE	1121128
11,926	62.4300	15:38:09	LSE	1122525
11,332	62.4300	15:38:09	LSE	1122481
58,677	62.5000	15:42:32	LSE	1130935
22,296	62.5100	15:44:14	LSE	1134211
9,225	62.5100	15:44:14	LSE	1134209
19,807	62.5100	15:44:14	LSE	1134207
9,800	62.5100	15:44:14	LSE	1134205
5,592	62.5200	15:45:19	LSE	1136401
14,155	62.5200	15:45:19	LSE	1136405
48,782	62.5200	15:45:19	LSE	1136403
41,983	62.5200	15:46:33	LSE	1138725
16,999	62.5200	15:46:33	LSE	1138723
57,579	62.5100	15:46:53	LSE	1139451
33,260	62.5000	15:47:08	LSE	1139963
11,200	62.5000	15:47:08	LSE	1139961
2,589	62.5000	15:47:08	LSE	1139959
44,498	62.5100	15:48:13	LSE	1141908
33,073	62.5000	15:48:35	LSE	1142716
28,796	62.5000	15:50:14	LSE	1146133
8,717	62.5000	15:50:14	LSE	1146135
15,174	62.5000	15:50:14	LSE	1146131
14,880	62.5000	15:51:42	LSE	1149166
43,323	62.5000	15:51:42	LSE	1149164
16,813	62.5000	15:52:28	LSE	1150927

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5,190	62.5000	15:52:28	LSE	1150925
11,332	62.5000	15:52:28	LSE	1150923
11,157	62.5000	15:52:28	LSE	1150921
187	62.5000	15:52:28	LSE	1150919
17,541	62.4900	15:52:46	LSE	1151440
21,342	62.4900	15:52:46	LSE	1151442
31,889	62.4800	15:52:51	LSE	1151668
27,745	62.4700	15:54:18	LSE	1154398
15,682	62.4800	15:54:18	LSE	1154388
30,871	62.4600	15:54:25	LSE	1154680
30,160	62.4500	15:54:47	LSE	1155267
48	62.4500	15:54:47	LSE	1155265
2,245	62.4300	15:55:08	LSE	1155899
24,812	62.4300	15:55:08	LSE	1155901
6,497	62.4200	15:55:26	LSE	1156707
9,061	62.4200	15:55:44	LSE	1157166
6,427	62.4200	15:55:54	LSE	1157461
11,702	62.4200	15:55:54	LSE	1157459
15,321	62.4200	15:56:00	LSE	1157584
7,044	62.4200	15:56:00	LSE	1157582
13,988	62.4200	15:58:30	LSE	1162366
23,344	62.4300	15:58:30	LSE	1162342
4,605	62.4300	15:58:30	LSE	1162340
9,569	62.4300	15:58:30	LSE	1162338
15,718	62.4300	15:58:30	LSE	1162336
1,716	62.4200	15:58:48	LSE	1162935
42,385	62.4300	15:59:45	LSE	1165298
9,922	62.4200	15:59:49	LSE	1165525
13,180	62.4200	15:59:49	LSE	1165523
19,042	62.4200	16:00:01	LSE	1166241
14,482	62.4200	16:00:01	LSE	1166239
8,802	62.4200	16:01:46	LSE	1171543
5,324	62.4200	16:01:47	LSE	1171579
79,111	62.4300	16:01:53	LSE	1171706
2,753	62.4300	16:01:53	LSE	1171708
11,918	62.4300	16:01:53	LSE	1171712
2,661	62.4300	16:01:53	LSE	1171710
15,198	62.4300	16:01:53	LSE	1171716
8,808	62.4300	16:01:53	LSE	1171714
13,276	62.4300	16:01:53	LSE	1171720
14,643	62.4300	16:01:53	LSE	1171718
713	62.4300	16:02:21	LSE	1173040
16,512	62.4500	16:04:59	LSE	1178769
14,655	62.4500	16:04:59	LSE	1178767
16,420	62.4500	16:04:59	LSE	1178765
11,332	62.4500	16:04:59	LSE	1178763
11,504	62.4600	16:05:48	LSE	1181001
12,500	62.4600	16:05:48	LSE	1180999
7,500	62.4600	16:05:48	LSE	1181004
11,400	62.4800	16:07:14	LSE	1184515
12,500	62.4800	16:07:14	LSE	1184513

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11,802	62.4800	16:07:14	LSE	1184511
9,700	62.4800	16:07:14	LSE	1184509
13,000	62.4800	16:07:14	LSE	1184507
11,700	62.4800	16:07:14	LSE	1184517
6,631	62.4700	16:07:15	LSE	1184567
4,591	62.4700	16:07:15	LSE	1184564
11,397	62.4800	16:08:17	LSE	1187245
6,173	62.4800	16:08:18	LSE	1187272
4,591	62.4800	16:08:19	LSE	1187297
6,631	62.4800	16:08:20	LSE	1187319
19,253	62.4800	16:08:41	LSE	1188168
12,683	62.4800	16:08:41	LSE	1188166
12,875	62.4800	16:08:41	LSE	1188172
13,215	62.4800	16:08:41	LSE	1188170
33,285	62.4800	16:08:41	LSE	1188164
4,591	62.4800	16:08:41	LSE	1188162
7,018	62.4700	16:08:43	LSE	1188202
7,744	62.4700	16:08:48	LSE	1188363
7,604	62.4700	16:08:55	LSE	1188605
12,913	62.4700	16:09:25	LSE	1189692
14,657	62.4700	16:09:25	LSE	1189690
11,094	62.4700	16:09:25	LSE	1189688
12,977	62.4700	16:09:25	LSE	1189686
15,727	62.4700	16:09:25	LSE	1189684
11,781	62.4700	16:09:26	LSE	1189814
2,541	62.4700	16:09:26	LSE	1189812
12,709	62.4700	16:09:26	LSE	1189789
7,500	62.4700	16:09:26	LSE	1189787
12,500	62.4700	16:09:26	LSE	1189785
9,900	62.4700	16:09:26	LSE	1189783
11,475	62.4700	16:09:26	LSE	1189781
26,000	62.4500	16:10:16	LSE	1191939
8,127	62.4500	16:10:19	LSE	1192028
18,600	62.4500	16:10:47	LSE	1193277
31,177	62.4500	16:10:47	LSE	1193227
1,691	62.4500	16:10:47	LSE	1193225
3,923	62.4500	16:11:04	LSE	1194010
9,670	62.4500	16:11:04	LSE	1194012
5,518	62.4500	16:11:06	LSE	1194143
832	62.4500	16:11:06	LSE	1194141
10,133	62.4500	16:11:32	LSE	1195117
7,778	62.4500	16:12:23	LSE	1197133
14,160	62.4500	16:12:23	LSE	1197131
6,548	62.4500	16:12:23	LSE	1197114
9,847	62.4500	16:12:23	LSE	1197112
811	62.4500	16:12:24	LSE	1197185
7,784	62.4500	16:12:40	LSE	1197823
13,107	62.4500	16:12:42	LSE	1197918
12,490	62.4500	16:12:42	LSE	1197916
10,361	62.4500	16:12:42	LSE	1197914
2,486	62.4500	16:12:42	LSE	1197907

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766	62.4500	16:12:42	LSE	1197905
6,631	62.4500	16:12:42	LSE	1197884
5,692	62.4400	16:12:49	LSE	1198119
24,710	62.4400	16:12:54	LSE	1198384
7,601	62.4300	16:13:11	LSE	1199099
8,819	62.4300	16:13:12	LSE	1199170
8,408	62.4400	16:14:34	LSE	1202099
300	62.4500	16:15:13	LSE	1204153
20,271	62.4500	16:15:13	LSE	1204151
10,993	62.4500	16:15:16	LSE	1204296
5,894	62.4500	16:15:18	LSE	1204369
13,955	62.4500	16:15:20	LSE	1204464
17,536	62.4500	16:15:20	LSE	1204462
1,032	62.4500	16:15:20	LSE	1204460
2,563	62.4500	16:15:20	LSE	1204458
13,337	62.4500	16:15:20	LSE	1204456
3,311	62.4400	16:15:21	LSE	1204610
6,856	62.4400	16:15:23	LSE	1204717
15,021	62.4500	16:16:38	LSE	1207610
4,988	62.4400	16:17:10	LSE	1208733
42,739	62.4400	16:17:10	LSE	1208731
7,727	62.4400	16:17:10	LSE	1208729
35,886	62.4500	16:17:10	LSE	1208692
18,456	62.4500	16:17:10	LSE	1208690
13,184	62.4300	16:17:12	LSE	1208793
3,999	62.4300	16:17:15	LSE	1208932
3,034	62.4300	16:17:15	LSE	1208930
2,800	62.4300	16:17:15	LSE	1208920
2,300	62.4300	16:17:15	LSE	1208918
14,143	62.4300	16:17:15	LSE	1208914
7,457	62.4300	16:17:15	LSE	1208916
12,000	62.4300	16:17:15	LSE	1208888
6,400	62.4300	16:17:16	LSE	1208984
6,631	62.4300	16:17:17	LSE	1209069
3,055	62.4300	16:17:20	LSE	1209172
3,709	62.4300	16:17:20	LSE	1209174
17,190	62.4200	16:17:30	LSE	1209601
1,561	62.4200	16:17:30	LSE	1209599
12,600	62.4300	16:17:30	LSE	1209595
9,082	62.4300	16:17:30	LSE	1209597
6,388	62.4200	16:17:32	LSE	1209692
7,480	62.4200	16:17:32	LSE	1209690
13,966	62.4200	16:17:39	LSE	1210064
3,828	62.4200	16:17:39	LSE	1210062
8,612	62.4200	16:17:39	LSE	1210060
11,127	62.4300	16:18:33	LSE	1212948
3,780	62.4300	16:18:33	LSE	1212950
13,356	62.4300	16:18:33	LSE	1212952
22,693	62.4100	16:18:44	LSE	1213403
1,209	62.4200	16:19:24	LSE	1215114
1,234	62.4200	16:20:05	LSE	1217474

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19,160	62.4200	16:20:05	LSE	1217472
14,603	62.4300	16:20:34	LSE	1218962
13,659	62.4300	16:20:34	LSE	1218960
10,534	62.4200	16:20:42	LSE	1219366
21,022	62.4200	16:20:42	LSE	1219364
27,738	62.4100	16:20:53	LSE	1219838
778	62.4000	16:20:57	LSE	1219964
12,838	62.4000	16:21:01	LSE	1220138
15,412	62.4000	16:21:05	LSE	1220271
7,484	62.4000	16:21:05	LSE	1220269
7,444	62.4000	16:21:05	LSE	1220267
1,861	62.4000	16:21:30	LSE	1221346
1,643	62.4000	16:21:30	LSE	1221344
1,694	62.4400	16:22:28	LSE	1223776
1,861	62.4400	16:22:30	LSE	1223892
1,861	62.4400	16:22:32	LSE	1224041
1,861	62.4400	16:22:35	LSE	1224137
1,861	62.4400	16:22:37	LSE	1224281
1,861	62.4400	16:22:40	LSE	1224519
3,722	62.4400	16:22:43	LSE	1224642
1,861	62.4400	16:22:45	LSE	1224688
1,861	62.4400	16:22:48	LSE	1224783
1,861	62.4400	16:22:50	LSE	1224887
1,861	62.4400	16:22:53	LSE	1224978
1,861	62.4400	16:22:55	LSE	1225100
1,861	62.4400	16:22:57	LSE	1225186
21,028	62.4400	16:22:57	LSE	1225182
5,801	62.4400	16:22:57	LSE	1225184
3,722	62.4400	16:23:00	LSE	1225290
1,152	62.4400	16:23:03	LSE	1225431
1,861	62.4500	16:23:28	LSE	1227161
1,331	62.4500	16:23:28	LSE	1227159
3,722	62.4500	16:23:30	LSE	1227209
3,722	62.4500	16:23:33	LSE	1227316
1,861	62.4500	16:23:35	LSE	1227487
1,861	62.4500	16:23:40	LSE	1227637
7,918	62.4500	16:23:48	LSE	1227893
3,387	62.4500	16:23:48	LSE	1227891
1,861	62.4500	16:23:51	LSE	1227963
1,861	62.4500	16:24:10	LSE	1228970
9,305	62.4500	16:24:16	LSE	1229190
2,047	62.4500	16:24:18	LSE	1229300
823	62.4500	16:24:18	LSE	1229298
13,387	62.4800	16:24:54	LSE	1231108
12,956	62.4800	16:24:54	LSE	1231106
11,844	62.4800	16:24:54	LSE	1231114
2,741	62.4800	16:24:54	LSE	1231110
13,428	62.4800	16:24:54	LSE	1231112
7,359	62.4700	16:24:56	LSE	1231284
3,654	62.4700	16:24:58	LSE	1231353
13,858	62.4700	16:25:05	LSE	1231697

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11,489	62.4700	16:25:05	LSE	1231695
5,583	62.4700	16:25:06	LSE	1231775
3,722	62.4700	16:25:09	LSE	1231971
1,844	62.4700	16:25:11	LSE	1232039
7,882	62.4800	16:25:29	LSE	1232693
3,381	62.4800	16:25:31	LSE	1232714
11,332	62.4900	16:25:46	LSE	1233256
4,064	62.4900	16:25:46	LSE	1233258
9,679	62.4900	16:25:46	LSE	1233252
4,042	62.4900	16:25:46	LSE	1233250
791	62.4900	16:25:46	LSE	1233247
7,132	62.4900	16:25:46	LSE	1233245
2,800	62.4900	16:25:46	LSE	1233243
3,433	62.4900	16:25:46	LSE	1233241
14,421	62.4900	16:25:46	LSE	1233239
4,090	62.4800	16:25:49	LSE	1233349
2,641	62.4900	16:25:51	LSE	1233449
13,242	62.4900	16:25:51	LSE	1233447
12,500	62.4900	16:25:51	LSE	1233445
11,000	62.4900	16:25:51	LSE	1233443
7,444	62.4800	16:25:54	LSE	1233570
10,970	62.4800	16:25:54	LSE	1233567
3,595	62.4800	16:25:56	LSE	1233627
1,081	62.4900	16:26:01	LSE	1233799
2,326	62.4900	16:26:04	LSE	1233853
12,500	62.5000	16:26:53	LSE	1235688
7,739	62.5000	16:26:53	LSE	1235686
1,722	62.5000	16:26:53	LSE	1235663
23,107	62.5000	16:26:53	LSE	1235661
18,524	62.5000	16:26:53	LSE	1235659
16,011	62.5000	16:26:53	LSE	1235657
5,666	62.5000	16:26:53	LSE	1235655
4,041	62.5000	16:26:53	LSE	1235653
18,527	62.4900	16:27:01	LSE	1236160
10,959	62.4900	16:27:01	LSE	1236158
14,609	62.4900	16:27:02	LSE	1236207
12,700	62.4900	16:27:02	LSE	1236205
8,527	62.4900	16:27:02	LSE	1236203
16,749	62.4900	16:27:02	LSE	1236201
18,527	62.4900	16:27:02	LSE	1236193
25,767	62.4800	16:27:07	LSE	1236374
8,840	62.4800	16:27:07	LSE	1236372
4,431	62.4700	16:27:12	LSE	1236646
21,801	62.4700	16:27:13	LSE	1236704
7,444	62.4600	16:27:14	LSE	1236742
1,861	62.4600	16:27:14	LSE	1236737
1,861	62.4600	16:27:17	LSE	1236827
20,471	62.4900	16:27:32	LSE	1237429
1,861	62.4900	16:27:34	LSE	1237493
3,722	62.4900	16:27:34	LSE	1237491
2,390	62.4900	16:27:56	LSE	1238124

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8,320	62.5000	16:28:00	LSE	1238357
328	62.5000	16:28:00	LSE	1238317
15,932	62.5000	16:28:00	LSE	1238303
4,801	62.5000	16:28:00	LSE	1238300
1,500	62.5000	16:28:00	LSE	1238298
17,747	62.5000	16:28:00	LSE	1238296
14,888	62.5000	16:28:02	LSE	1238480
1,861	62.5000	16:28:05	LSE	1238624
583	62.5000	16:28:05	LSE	1238618
3,722	62.5000	16:28:05	LSE	1238616
11,166	62.5000	16:28:14	LSE	1239023
1,861	62.5000	16:28:17	LSE	1239152
1,861	62.5000	16:28:17	LSE	1239150
12,022	62.5100	16:28:18	LSE	1239187
7,056	62.5100	16:28:18	LSE	1239181
19,859	62.5100	16:28:18	LSE	1239183
3,493	62.5100	16:28:18	LSE	1239185
10,824	62.5100	16:28:18	LSE	1239189
5,200	62.5100	16:28:18	LSE	1239191
3,193	62.5100	16:28:18	LSE	1239193
7,974	62.5100	16:28:18	LSE	1239195
16,749	62.5100	16:28:19	LSE	1239245
4,144	62.5100	16:28:22	LSE	1239330
1,789	62.5100	16:28:40	LSE	1239868
92,756	62.5100	16:28:56	LSE	1240253
3,065	62.5100	16:28:57	LSE	1240286

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: 19 July 2018