

Lloyds Banking Group plc  
Form 6-K  
June 15, 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

15 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 15 June 2018  
re: Transaction in Own Shares

15 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 15 June 2018

purchases:

Number

of

ordinary 13,984,418

shares

purchased:

Highest

price

paid 63.0700

per

share

(pence):

Lowest

price

paid 61.8000

per

share

(pence):

Volume 62,214

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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Corporate Affairs  
Matt Smith +44 (0)20 7356 3522  
Head of Corporate Media  
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## SCHEDULE

### TRANSACTION DETAILS

#### Aggregated information

Date of purchase: 15 June 2018

Trading venue	Volume weighted average price (pence)	Aggregated volume
London Stock Exchange	62.2140	33,984,418
BATS Europe	0.0000	0
Chi-X Europe	0.0000	0
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
27,615	63.0500	08:06:28	LSE	568268
26,417	63.0700	08:06:28	LSE	568258
24,021	63.0000	08:06:56	LSE	568837
14,143	63.0000	08:06:56	LSE	568810
15,981	63.0000	08:06:56	LSE	568808
9,000	63.0100	08:07:34	LSE	569824
8,232	63.0100	08:07:34	LSE	569826
7,000	63.0100	08:07:34	LSE	569822
6,041	63.0100	08:07:34	LSE	569816
15,011	63.0100	08:07:34	LSE	569814
11,332	63.0100	08:09:34	LSE	573338
11,089	63.0100	08:09:34	LSE	573336
21,234	62.9900	08:09:36	LSE	573383
5,668	62.9900	08:09:36	LSE	573381
6,716	62.9600	08:09:46	LSE	573583
9,000	62.9600	08:09:46	LSE	573581
9,000	62.9600	08:09:46	LSE	573579
26,780	62.9600	08:11:14	LSE	575861
1,076	62.9500	08:11:31	LSE	576450
27,836	62.9600	08:11:31	LSE	576442
26,433	62.9500	08:11:42	LSE	576668
26,559	62.9300	08:11:49	LSE	576887
18,424	62.9300	08:12:06	LSE	577248
22,145	62.9200	08:12:27	LSE	577793
13,852	62.9000	08:12:42	LSE	578128
14,140	62.9000	08:13:02	LSE	578656
10,310	62.9000	08:13:02	LSE	578654
11,840	62.8900	08:13:09	LSE	578887
9,934	62.9000	08:13:43	LSE	579930
4,226	62.9000	08:13:43	LSE	579928
16,792	62.8900	08:13:45	LSE	580004
14,323	62.8900	08:13:45	LSE	580002
8,736	62.8900	08:13:45	LSE	580000
15,080	62.8700	08:13:51	LSE	580242
13,996	62.8700	08:14:07	LSE	580699
10,760	62.8600	08:14:16	LSE	581018
4,800	62.8600	08:14:16	LSE	581016
8,675	62.8300	08:14:57	LSE	582219
5,500	62.8300	08:14:57	LSE	582217
15,463	62.8200	08:15:05	LSE	582645
4,720	62.7900	08:15:21	LSE	583546
8,764	62.7900	08:15:21	LSE	583544
14,336	62.8300	08:16:17	LSE	585587

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15,872	62.8100	08:16:26	LSE	585983
1,036	62.8100	08:17:48	LSE	588129
17,000	62.8100	08:17:48	LSE	588127
4,057	62.8100	08:17:48	LSE	588125
20,631	62.8000	08:17:49	LSE	588158
24,796	62.8100	08:19:52	LSE	591545
7,095	62.8000	08:20:01	LSE	591766
8,463	62.8000	08:20:01	LSE	591764
1,197	62.8000	08:20:01	LSE	591762
10,000	62.8000	08:20:01	LSE	591760
1,966	62.7800	08:20:21	LSE	592386
1,726	62.7800	08:20:21	LSE	592384
2,767	62.7800	08:20:21	LSE	592382
18,057	62.7800	08:20:21	LSE	592380
25,483	62.7800	08:20:21	LSE	592374
23,234	62.7900	08:21:25	LSE	594214
6,475	62.8000	08:21:25	LSE	594208
14,588	62.8000	08:21:25	LSE	594206
15,570	62.8000	08:22:06	LSE	595549
4,293	62.8000	08:22:06	LSE	595551
9,000	62.8000	08:22:06	LSE	595553
2,468	62.8000	08:22:06	LSE	595555
18,447	62.7900	08:22:08	LSE	595659
14,345	62.7800	08:22:16	LSE	595867
10,981	62.7800	08:23:14	LSE	597518
4,553	62.7800	08:23:14	LSE	597516
4,252	62.8000	08:23:14	LSE	597497
12,872	62.8000	08:23:14	LSE	597495
9,000	62.8000	08:23:14	LSE	597493
13,951	62.7700	08:23:22	LSE	597697
1,175	62.7700	08:23:47	LSE	598246
15,565	62.7500	08:23:51	LSE	598358
14,125	62.7400	08:24:11	LSE	598962
12,815	62.7400	08:24:11	LSE	598940
1	62.7900	08:25:34	LSE	601243
15,109	62.7900	08:25:34	LSE	601241
14,471	62.7800	08:25:37	LSE	601304
11,710	62.7800	08:25:37	LSE	601302
5,374	62.7800	08:25:37	LSE	601300
13,687	62.7500	08:25:54	LSE	601841
1,628	62.7300	08:26:48	LSE	603201
12,467	62.7300	08:26:48	LSE	603203
1,486	62.7200	08:26:49	LSE	603247
13,911	62.7200	08:26:49	LSE	603245
9,959	62.7200	08:26:54	LSE	603346
5,751	62.7200	08:26:54	LSE	603344
14,374	62.6900	08:27:16	LSE	603876
1,190	62.6600	08:28:05	LSE	605009
3,973	62.6600	08:28:05	LSE	605007
10,000	62.6600	08:28:05	LSE	605005
10,000	62.6500	08:28:06	LSE	605076

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4,742	62.6500	08:28:06	LSE	605078
7,147	62.6800	08:28:55	LSE	606417
6,765	62.6800	08:28:55	LSE	606415
7,000	62.6800	08:29:28	LSE	607486
2,705	62.6800	08:29:28	LSE	607484
9,425	62.6800	08:29:28	LSE	607482
11,166	62.6800	08:30:01	LSE	608310
2,001	62.6800	08:30:01	LSE	608308
8,748	62.6700	08:30:05	LSE	608482
4,631	62.6700	08:30:05	LSE	608480
14,822	62.6600	08:30:08	LSE	608595
11,635	62.6700	08:31:24	LSE	610717
2,906	62.6700	08:31:24	LSE	610715
16,182	62.6600	08:31:39	LSE	611149
925	62.6400	08:32:07	LSE	611953
7,000	62.6400	08:32:07	LSE	611951
1,616	62.6400	08:32:07	LSE	611949
6,296	62.6400	08:32:07	LSE	611947
15,445	62.6400	08:32:07	LSE	611938
12,579	62.6300	08:32:21	LSE	612363
998	62.6300	08:32:22	LSE	612384
811	62.6300	08:32:22	LSE	612382
18,028	62.7200	08:34:34	LSE	616238
3,933	62.7100	08:35:12	LSE	617155
7,000	62.7100	08:35:12	LSE	617153
12,387	62.7100	08:35:12	LSE	617151
23,782	62.7200	08:35:12	LSE	617148
17,732	62.7000	08:35:14	LSE	617250
14,149	62.6900	08:35:15	LSE	617259
8,001	62.7100	08:36:17	LSE	619269
269	62.7100	08:36:17	LSE	619267
5,408	62.7100	08:36:17	LSE	619265
6,292	62.7000	08:36:19	LSE	619339
9,552	62.7000	08:36:19	LSE	619341
11,009	62.6900	08:36:26	LSE	619534
2,188	62.6900	08:36:34	LSE	619776
14,402	62.6500	08:37:08	LSE	620609
4,524	62.6500	08:37:08	LSE	620605
1,755	62.6500	08:37:08	LSE	620603
8,223	62.6500	08:37:08	LSE	620601
9,525	62.6700	08:37:49	LSE	621969
5,134	62.6700	08:37:49	LSE	621967
14,314	62.6400	08:38:11	LSE	622587
14,912	62.6000	08:38:39	LSE	623423
13,694	62.5800	08:39:05	LSE	624354
12,740	62.5600	08:40:24	LSE	626741
6,513	62.5600	08:40:24	LSE	626729
11,826	62.5600	08:40:24	LSE	626727
15,537	62.5600	08:40:24	LSE	626717
13,171	62.5700	08:41:34	LSE	628898
17,286	62.5700	08:41:34	LSE	628894

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21,165	62.6000	08:43:02	LSE	631162
15,989	62.5900	08:43:09	LSE	631301
16,698	62.6000	08:44:02	LSE	632935
393	62.5800	08:44:05	LSE	633079
18,114	62.5800	08:44:05	LSE	633077
14,503	62.5700	08:44:07	LSE	633111
9,253	62.5500	08:44:47	LSE	634125
4,800	62.5500	08:44:47	LSE	634123
13,680	62.5400	08:44:52	LSE	634314
1,978	62.5700	08:45:40	LSE	635777
13,461	62.5700	08:45:40	LSE	635775
15,103	62.5700	08:46:10	LSE	636874
4,976	62.5600	08:46:14	LSE	636970
10,804	62.5600	08:46:14	LSE	636972
15,053	62.5500	08:46:51	LSE	638343
16,930	62.5300	08:47:40	LSE	639761
14,318	62.5400	08:48:01	LSE	640344
14,085	62.5100	08:48:08	LSE	640723
7,105	62.5000	08:48:33	LSE	641650
7,845	62.5000	08:48:34	LSE	641671
16,224	62.5000	08:50:03	LSE	644591
19,102	62.5000	08:50:03	LSE	644587
5,171	62.4900	08:50:13	LSE	644947
9,000	62.4900	08:50:13	LSE	644945
15,763	62.4700	08:50:59	LSE	646734
3,899	62.5000	08:51:52	LSE	648510
9,252	62.5000	08:51:52	LSE	648508
12,899	62.4900	08:52:00	LSE	648728
3,610	62.4900	08:52:00	LSE	648725
11,518	62.4900	08:52:00	LSE	648723
6,555	62.4900	08:52:18	LSE	649455
7,341	62.4900	08:52:18	LSE	649453
8,689	62.4900	08:53:02	LSE	651118
4,237	62.4900	08:53:02	LSE	651116
17,348	62.5000	08:53:58	LSE	653023
12,931	62.4900	08:54:21	LSE	653930
12,965	62.4800	08:54:33	LSE	654357
2,532	62.4700	08:55:06	LSE	655507
12,947	62.4700	08:55:06	LSE	655505
13,751	62.4600	08:55:10	LSE	655677
12,603	62.4400	08:56:12	LSE	657780
696	62.4400	08:56:12	LSE	657778
12,835	62.4300	08:56:20	LSE	658017
3,293	62.4300	08:56:20	LSE	658011
11,004	62.4300	08:56:20	LSE	658009
14,639	62.4900	08:58:06	LSE	661470
19,694	62.4800	08:58:07	LSE	661481
11,800	62.4700	08:58:52	LSE	663447
4,967	62.4700	08:58:52	LSE	663445
9,667	62.4700	08:58:52	LSE	663443
14,569	62.4600	08:59:05	LSE	664236

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7,104	62.4500	09:00:38	LSE	667958
7,000	62.4400	09:00:38	LSE	667956
9,112	62.4400	09:00:38	LSE	667952
7,000	62.4400	09:00:38	LSE	667950
15,609	62.4500	09:00:38	LSE	667948
14,646	62.4500	09:00:38	LSE	667946
13,828	62.4300	09:01:10	LSE	669016
6,668	62.4800	09:02:43	LSE	671365
18,146	62.4800	09:02:43	LSE	671359
9,909	62.4800	09:02:43	LSE	671363
483	62.4800	09:02:43	LSE	671361
11,983	62.4800	09:02:43	LSE	671345
3,616	62.4800	09:02:43	LSE	671343
13,678	62.4800	09:02:43	LSE	671341
13,148	62.4800	09:02:43	LSE	671339
3,558	62.4800	09:02:43	LSE	671337
9,608	62.4800	09:02:43	LSE	671335
17,311	62.5100	09:03:20	LSE	672521
15,371	62.5100	09:03:20	LSE	672519
15,164	62.4900	09:03:23	LSE	672605
4,258	62.4900	09:03:23	LSE	672603
15,877	62.4900	09:03:23	LSE	672601
11,353	62.4900	09:03:23	LSE	672599
11,228	62.5100	09:03:48	LSE	673247
4,079	62.5100	09:03:48	LSE	673245
14,429	62.5100	09:04:17	LSE	673992
5,313	62.5300	09:05:40	LSE	676414
8,112	62.5300	09:05:40	LSE	676412
10,020	62.5300	09:05:40	LSE	676410
2,939	62.5300	09:05:40	LSE	676408
6,000	62.5300	09:05:40	LSE	676406
15,183	62.5300	09:05:58	LSE	676863
11,420	62.5300	09:05:58	LSE	676861
7,272	62.5300	09:05:58	LSE	676859
13,162	62.5300	09:06:35	LSE	677918
15,237	62.5300	09:06:35	LSE	677916
9,183	62.5300	09:06:51	LSE	678262
17,817	62.5300	09:06:51	LSE	678260
5,087	62.5300	09:06:51	LSE	678264
708	62.5100	09:07:16	LSE	679082
14,930	62.5100	09:07:16	LSE	679080
16,791	62.5100	09:07:16	LSE	679078
13,975	62.5000	09:07:24	LSE	679287
13,916	62.4900	09:07:31	LSE	679467
4,219	62.5900	09:09:04	LSE	684698
13,850	62.5900	09:09:04	LSE	684696
15,275	62.5900	09:09:04	LSE	684700
8,792	62.5900	09:09:30	LSE	688835
6,743	62.5900	09:09:30	LSE	688833
8,166	62.5900	09:09:30	LSE	688831
5,000	62.5900	09:09:30	LSE	688829



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14,909	62.5900	09:09:30	LSE	688827
18,087	62.5900	09:09:30	LSE	688825
15,529	62.5800	09:09:31	LSE	688856
15,096	62.5500	09:10:00	LSE	689742
13,215	62.5400	09:10:19	LSE	690244
4,625	62.5200	09:10:29	LSE	690496
8,578	62.5200	09:10:29	LSE	690494
14,074	62.5000	09:10:48	LSE	690982
13,892	62.5300	09:12:39	LSE	694155
10,054	62.5300	09:12:39	LSE	694153
7,000	62.5300	09:12:39	LSE	694151
5,000	62.5300	09:12:39	LSE	694149
14,795	62.5300	09:12:39	LSE	694142
15,909	62.5300	09:12:39	LSE	694140
15,900	62.5500	09:13:25	LSE	695751
19,033	62.5500	09:13:25	LSE	695749
15,898	62.5300	09:13:30	LSE	695869
13,237	62.5400	09:14:09	LSE	697466
15,577	62.5400	09:14:09	LSE	697468
14,421	62.5300	09:14:12	LSE	697578
14,384	62.5600	09:15:20	LSE	699346
19,146	62.5700	09:15:20	LSE	699334
13,454	62.5700	09:15:20	LSE	699332
17,287	62.5400	09:15:32	LSE	699815
13,393	62.5300	09:15:35	LSE	699904
14,180	62.5100	09:16:00	LSE	700532
14,806	62.5000	09:16:05	LSE	700796
14,814	62.4700	09:16:26	LSE	701326
13,773	62.5400	09:19:25	LSE	705439
4,227	62.5400	09:19:25	LSE	705441
9,121	62.5400	09:19:25	LSE	705443
4,379	62.5300	09:19:39	LSE	705722
18,977	62.5300	09:19:39	LSE	705720
19,561	62.5300	09:19:39	LSE	705718
17,567	62.5300	09:20:05	LSE	706420
8,738	62.5300	09:20:05	LSE	706418
13,646	62.5300	09:20:05	LSE	706416
4,226	62.5200	09:21:16	LSE	707959
12,774	62.5200	09:21:16	LSE	707957
12,751	62.5200	09:21:16	LSE	707963
8,580	62.5200	09:21:16	LSE	707961
20,633	62.5000	09:22:59	LSE	710861
17,661	62.5000	09:22:59	LSE	710859
6,971	62.4900	09:23:16	LSE	711788
16,933	62.4900	09:23:16	LSE	711786
19,422	62.4900	09:23:16	LSE	711784
16,804	62.5700	09:26:09	LSE	716692
13,414	62.5700	09:26:09	LSE	716690
13,253	62.5700	09:26:09	LSE	716694
15,057	62.5700	09:26:09	LSE	716688
28,136	62.5800	09:26:50	LSE	717650

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24,125	62.5800	09:26:50	LSE	717652
8,088	62.5700	09:26:55	LSE	717772
24,914	62.5700	09:26:55	LSE	717770
2,700	62.5700	09:26:55	LSE	717768
8,033	62.5700	09:26:55	LSE	717766
7,591	62.5800	09:27:41	LSE	718935
805	62.5800	09:27:41	LSE	718933
13,395	62.5800	09:27:41	LSE	718931
15,420	62.5800	09:27:41	LSE	718929
26,188	62.5700	09:27:51	LSE	719279
18,399	62.5700	09:27:51	LSE	719281
12,841	62.5800	09:29:05	LSE	721246
3,544	62.5800	09:29:05	LSE	721244
15,137	62.5800	09:29:05	LSE	721242
1,863	62.5800	09:29:05	LSE	721240
11,424	62.5800	09:29:05	LSE	721238
23,883	62.5700	09:29:34	LSE	721900
2,245	62.5700	09:29:34	LSE	721903
15,518	62.5700	09:29:34	LSE	721898
12,326	62.5700	09:29:34	LSE	721894
2,653	62.5700	09:29:34	LSE	721892
23,434	62.5700	09:29:34	LSE	721896
23,658	62.5600	09:29:41	LSE	722281
14,757	62.5600	09:29:55	LSE	722681
19,962	62.5600	09:30:15	LSE	723293
17,380	62.5600	09:30:44	LSE	724185
8,750	62.5600	09:30:44	LSE	724183
5,000	62.5600	09:30:44	LSE	724181
17,917	62.5600	09:30:44	LSE	724176
13,905	62.5600	09:30:44	LSE	724174
10,100	62.5400	09:30:50	LSE	724413
3,009	62.5400	09:30:50	LSE	724415
11,055	62.5300	09:31:46	LSE	725819
2,027	62.5300	09:31:46	LSE	725817
13,918	62.5300	09:31:46	LSE	725815
15,728	62.5200	09:31:56	LSE	726035
14,535	62.5100	09:32:06	LSE	726266
15,272	62.5000	09:32:11	LSE	726447
2,899	62.5400	09:33:36	LSE	728694
17,352	62.5400	09:33:36	LSE	728692
14,993	62.5400	09:33:36	LSE	728690
7,490	62.5300	09:33:58	LSE	729181
5,770	62.5300	09:33:58	LSE	729185
16,665	62.5300	09:33:58	LSE	729183
6,327	62.5200	09:34:02	LSE	729369
10,096	62.5200	09:34:02	LSE	729367
9,110	62.5200	09:34:02	LSE	729365
2,816	62.5200	09:34:02	LSE	729363
15,790	62.5100	09:34:40	LSE	730321
12,602	62.5000	09:35:08	LSE	730977
1,822	62.5000	09:35:08	LSE	730975

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15,676	62.5000	09:35:08	LSE	730973
11,340	62.5100	09:36:16	LSE	732764
287	62.5100	09:36:16	LSE	732762
5,861	62.5100	09:36:16	LSE	732749
14,603	62.5100	09:36:16	LSE	732734
14,428	62.5100	09:36:16	LSE	732732
16,549	62.5700	09:37:51	LSE	735072
19,768	62.5700	09:37:51	LSE	735070
2,876	62.5600	09:37:59	LSE	735287
15,883	62.5600	09:37:59	LSE	735285
13,646	62.5600	09:37:59	LSE	735283
13,144	62.5500	09:38:01	LSE	735334
2,619	62.5500	09:38:01	LSE	735332
4,082	62.5500	09:38:38	LSE	736141
2,571	62.5500	09:38:38	LSE	736139
9,230	62.5500	09:38:38	LSE	736143
13,028	62.5400	09:38:50	LSE	736408
13,753	62.5400	09:39:00	LSE	736687
3,372	62.5300	09:39:06	LSE	737008
15,887	62.5300	09:39:12	LSE	737130
12,448	62.5300	09:39:12	LSE	737128
15,285	62.4900	09:40:20	LSE	738711
15,110	62.4900	09:40:20	LSE	738709
14,741	62.4800	09:40:25	LSE	738859
10,376	62.4800	09:40:59	LSE	739841
15,110	62.4800	09:40:59	LSE	739845
2,790	62.4800	09:40:59	LSE	739843
5,000	62.4700	09:41:23	LSE	740560
13,199	62.4600	09:41:44	LSE	741199
13,265	62.4600	09:41:44	LSE	741197
7,440	62.4500	09:42:01	LSE	741583
8,568	62.5100	09:43:55	LSE	744321
6,800	62.5100	09:43:55	LSE	744319
13,665	62.5100	09:43:55	LSE	744317
7,298	62.5000	09:43:58	LSE	744440
12,309	62.5000	09:43:58	LSE	744442
15,967	62.5000	09:43:58	LSE	744438
15,187	62.4900	09:44:11	LSE	744674
9,607	62.4900	09:44:11	LSE	744672
3,248	62.4900	09:44:11	LSE	744670
9,757	62.4800	09:44:13	LSE	744707
5,765	62.4800	09:44:13	LSE	744705
14,535	62.4500	09:44:45	LSE	745311
15,379	62.4400	09:44:50	LSE	745460
1,616	62.4600	09:45:43	LSE	747191
13,385	62.4600	09:45:43	LSE	747189
15,896	62.4400	09:45:49	LSE	747362
14,741	62.4400	09:45:49	LSE	747364
6,456	62.4400	09:47:00	LSE	749638
6,622	62.4400	09:47:00	LSE	749636
14,080	62.4400	09:47:00	LSE	749634

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550	62.4400	09:47:00	LSE	749632
13,725	62.4300	09:47:10	LSE	749856
15,831	62.4200	09:47:40	LSE	750546
12,756	62.4100	09:47:47	LSE	750705
3,059	62.4100	09:47:47	LSE	750703
12,907	62.4000	09:47:50	LSE	750756
10,754	62.3900	09:48:38	LSE	752068
13,891	62.3900	09:48:38	LSE	752064
4,109	62.3900	09:48:38	LSE	752066
14,748	62.3900	09:49:05	LSE	752670
14,470	62.3800	09:49:10	LSE	752761
13,461	62.3600	09:49:57	LSE	753810
13,735	62.3500	09:50:18	LSE	754329
15,916	62.3500	09:50:18	LSE	754327
15,493	62.3500	09:50:56	LSE	755208
15,558	62.3500	09:50:56	LSE	755206
15,009	62.3700	09:51:21	LSE	755928
7,000	62.3500	09:51:37	LSE	756263
5,000	62.3500	09:51:37	LSE	756261
2,368	62.3500	09:51:37	LSE	756265
14,368	62.3300	09:52:01	LSE	756924
15,119	62.3200	09:52:08	LSE	757063
14,680	62.3500	09:54:32	LSE	760596
13,649	62.3500	09:54:32	LSE	760598
7,322	62.3500	09:54:32	LSE	760594
7,434	62.3500	09:54:32	LSE	760592
793	62.3400	09:54:48	LSE	760961
19,031	62.3400	09:54:48	LSE	760963
16,006	62.3400	09:54:48	LSE	760959
15,252	62.3300	09:54:57	LSE	761171
165	62.3300	09:55:04	LSE	761305
1,928	62.3300	09:55:04	LSE	761303
14,131	62.3300	09:55:06	LSE	761355
14,577	62.3300	09:55:06	LSE	761352
15,601	62.3200	09:55:12	LSE	761583
1,966	62.3400	09:55:36	LSE	762041
14,053	62.4000	09:56:38	LSE	763533
19,566	62.4000	09:56:38	LSE	763535
7,107	62.4200	09:57:40	LSE	764946
8,527	62.4200	09:57:40	LSE	764944
14,446	62.4200	09:57:40	LSE	764942
5,069	62.4400	10:00:08	LSE	768326
8,950	62.4400	10:00:08	LSE	768322
4,324	62.4400	10:00:08	LSE	768320
4,676	62.4400	10:00:08	LSE	768318
9,809	62.4400	10:00:08	LSE	768316
8,050	62.4400	10:00:08	LSE	768324
15,862	62.4700	10:00:16	LSE	768581
11,443	62.4800	10:01:05	LSE	770007
1,926	62.4800	10:01:05	LSE	770005
19,822	62.4800	10:01:05	LSE	770009

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21,849	62.4800	10:01:05	LSE	769987
8,268	62.4800	10:01:05	LSE	769985
7,000	62.4800	10:01:05	LSE	769981
3,183	62.4800	10:01:05	LSE	769966
3,757	62.4800	10:01:05	LSE	769964
6,039	62.4800	10:01:05	LSE	769962
17,896	62.4800	10:01:05	LSE	769960
15,694	62.4800	10:01:05	LSE	769958
14,936	62.4600	10:01:09	LSE	770181
13,853	62.4600	10:02:11	LSE	771708
15,453	62.4600	10:02:11	LSE	771706
1,715	62.4500	10:02:18	LSE	771856
12,000	62.4500	10:02:18	LSE	771854
6,832	62.4900	10:03:15	LSE	773018
7,282	62.4900	10:03:15	LSE	773016
3,064	62.4900	10:03:15	LSE	773024
7,607	62.4900	10:03:15	LSE	773020
2,913	62.4900	10:03:15	LSE	773022
16,354	62.5300	10:05:13	LSE	775597
20,308	62.5300	10:05:13	LSE	775595
14,773	62.6200	10:07:11	LSE	778152
13,503	62.6200	10:07:11	LSE	778150
9,875	62.6200	10:07:11	LSE	778148
3,675	62.6200	10:07:11	LSE	778146
15,192	62.6300	10:07:59	LSE	779216
13,524	62.6300	10:07:59	LSE	779218
18,759	62.6200	10:07:59	LSE	779220
15,591	62.6300	10:08:46	LSE	780418
18,603	62.6300	10:08:46	LSE	780416
14,179	62.6300	10:09:17	LSE	781074
18,063	62.6300	10:09:17	LSE	781072
13,343	62.6200	10:09:21	LSE	781148
10,214	62.6200	10:09:21	LSE	781146
3,583	62.6200	10:09:21	LSE	781144
13,169	62.6200	10:09:21	LSE	781142
14,363	62.6100	10:09:22	LSE	781201
16,763	62.6100	10:09:22	LSE	781199
15,225	62.5900	10:09:26	LSE	781311
80,500	62.4900	10:15:24	LSE	790660
1,405	62.5200	10:15:29	LSE	791154
8,600	62.5200	10:15:29	LSE	791152
7,000	62.5200	10:15:29	LSE	791150
2,500	62.5100	10:15:29	LSE	791148
171,230	62.5200	10:15:29	LSE	791134
22,211	62.5100	10:15:29	LSE	791132
2,500	62.5100	10:15:29	LSE	791130
30,111	62.5100	10:15:29	LSE	791114
51,954	62.5100	10:15:29	LSE	791116
11,022	62.5100	10:15:29	LSE	791118
152,366	62.5200	10:15:29	LSE	791120
68,770	62.5200	10:15:29	LSE	791122

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265,966	62.5200	10:15:29	LSE	791100
1,039	62.5200	10:15:29	LSE	791098
8,330	62.5200	10:15:29	LSE	791083
406,275	62.5200	10:15:29	LSE	791074
220,425	62.5200	10:15:29	LSE	791070
87,209	62.5300	10:15:30	LSE	791321
14,806	62.5400	10:15:30	LSE	791313
16,100	62.5300	10:15:30	LSE	791311
7,000	62.5300	10:15:30	LSE	791309
7,895	62.5400	10:15:30	LSE	791315
9,927	62.5400	10:15:30	LSE	791317
64,227	62.5400	10:15:30	LSE	791319
9,200	62.5300	10:15:30	LSE	791303
2,500	62.5300	10:15:30	LSE	791301
2,500	62.5200	10:15:30	LSE	791307
73,067	62.5300	10:15:30	LSE	791305
25,700	62.5300	10:15:36	LSE	791510
2,500	62.5300	10:15:36	LSE	791508
83,978	62.5300	10:15:36	LSE	791506
71,267	62.5300	10:15:36	LSE	791504
6,762	62.5300	10:15:38	LSE	791567
26,954	62.5300	10:15:38	LSE	791565
15,000	62.5300	10:15:38	LSE	791563
14,999	62.5300	10:15:38	LSE	791561
132,038	62.5300	10:15:38	LSE	791551
15,960	62.5300	10:15:38	LSE	791553
17,000	62.5300	10:15:38	LSE	791555
10,909	62.5300	10:15:38	LSE	791557
15,000	62.5300	10:15:38	LSE	791559
16,911	62.5400	10:15:40	LSE	791671
2,500	62.5400	10:15:40	LSE	791653
668	62.5400	10:15:40	LSE	791651
3,039	62.5300	10:15:40	LSE	791649
13,488	62.5500	10:15:43	LSE	791862
27,906	62.5500	10:15:43	LSE	791860
15,415	62.5500	10:15:43	LSE	791858
28,696	62.5500	10:15:43	LSE	791856
11,320	62.5500	10:15:43	LSE	791854
2,590	62.5500	10:15:43	LSE	791852
31,085	62.5500	10:15:43	LSE	791850
32,310	62.5500	10:15:43	LSE	791848
14,127	62.5600	10:15:43	LSE	791846
13,005	62.5600	10:15:43	LSE	791840
13,488	62.5600	10:15:43	LSE	791838
2,500	62.5300	10:15:44	LSE	791884
23,454	62.5300	10:15:44	LSE	791880
2,500	62.5300	10:15:44	LSE	791882
784	62.5200	10:15:46	LSE	791957
13,721	62.5300	10:15:46	LSE	791955
5,495	62.5300	10:15:46	LSE	791953
12,500	62.5300	10:15:46	LSE	791950

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2,500	62.5300	10:15:46	LSE	791945
13,127	62.5300	10:15:46	LSE	791939
10,600	62.5300	10:15:47	LSE	791982
15,103	62.5300	10:15:47	LSE	791980
4,897	62.5300	10:15:47	LSE	791978
4,666	62.5300	10:15:47	LSE	791968
15,334	62.5300	10:15:47	LSE	791966
10,315	62.5300	10:15:47	LSE	791970
77	62.5300	10:15:47	LSE	791972
13,303	62.5300	10:15:48	LSE	792008
15,080	62.5200	10:15:49	LSE	792037
9,270	62.5200	10:15:49	LSE	792033
54,520	62.5200	10:15:49	LSE	792035
89,783	62.5200	10:15:49	LSE	792039
13,276	62.5200	10:15:49	LSE	792041
27,659	62.5200	10:15:49	LSE	792031
14,684	62.5300	10:15:49	LSE	792026
12,421	62.4900	10:15:51	LSE	792099
6,605	62.4900	10:15:51	LSE	792095
15,507	62.4900	10:15:51	LSE	792093
29,365	62.4900	10:15:51	LSE	792091
37,831	62.4900	10:15:51	LSE	792089
34,000	62.4900	10:15:51	LSE	792097
9,708	62.4700	10:15:54	LSE	792242
16,203	62.4700	10:15:54	LSE	792240
3,963	62.4700	10:15:54	LSE	792238
21,579	62.4700	10:15:54	LSE	792236
5,320	62.4700	10:15:54	LSE	792234
28,680	62.4700	10:15:54	LSE	792232
15,000	62.4700	10:15:54	LSE	792230
12,162	62.4700	10:15:54	LSE	792228
8,671	62.4300	10:16:05	LSE	792742
2,500	62.4400	10:16:05	LSE	792733
15,531	62.4400	10:16:05	LSE	792737
9,500	62.4400	10:16:05	LSE	792735
25,939	62.4400	10:16:05	LSE	792729
3,434	62.4400	10:16:05	LSE	792731
11,223	62.4400	10:16:05	LSE	792727
2,500	62.4300	10:16:05	LSE	792725
13,400	62.4300	10:16:05	LSE	792723
24,546	62.4400	10:16:05	LSE	792713
34,901	62.4400	10:16:05	LSE	792711
2,500	62.4300	10:16:05	LSE	792709
7,000	62.4300	10:16:05	LSE	792707
48,550	62.4400	10:16:05	LSE	792701
47,819	62.4400	10:16:05	LSE	792699
205	62.4200	10:16:14	LSE	793240
10,724	62.4200	10:16:14	LSE	793238
28,336	62.4200	10:16:14	LSE	793236
2,132	62.4200	10:16:15	LSE	793268
3,898	62.4200	10:16:15	LSE	793270

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18,524	62.4200	10:16:15	LSE	793266
14,907	62.4200	10:16:15	LSE	793264
5,557	62.4200	10:16:15	LSE	793262
18,323	62.4100	10:16:27	LSE	793668
6,018	62.4100	10:16:27	LSE	793665
19,692	62.4100	10:16:27	LSE	793663
5,626	62.4100	10:16:27	LSE	793661
19,034	62.4100	10:16:27	LSE	793659
10,513	62.4000	10:16:32	LSE	793801
24,706	62.4000	10:16:36	LSE	793910
14,148	62.4000	10:16:36	LSE	793906
13,587	62.4000	10:16:36	LSE	793908
1,147	62.3900	10:16:45	LSE	794220
5,331	62.3900	10:16:45	LSE	794210
2,706	62.3900	10:16:45	LSE	794212
1,927	62.3900	10:16:46	LSE	794227
2,550	62.3900	10:16:50	LSE	794327
12,066	62.3900	10:16:50	LSE	794325
5,917	62.3900	10:16:50	LSE	794323
7,757	62.3900	10:16:50	LSE	794321
10,901	62.3900	10:16:50	LSE	794319
14,857	62.3700	10:16:59	LSE	794558
15,311	62.3800	10:16:59	LSE	794556
14,975	62.3800	10:16:59	LSE	794554
12,921	62.3700	10:17:01	LSE	794641
14,588	62.3700	10:18:02	LSE	796165
13,816	62.3600	10:18:22	LSE	796655