

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:

Investor Relations

Douglas Radcliffe

+44 (0)20 7356 1571

Group Investor Relations Director

douglas.radcliffe@lloydsbanking.com

Corporate Affairs

Matt Smith

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Head of Corporate Media

matt.smith@lloydsbanking.com

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