

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 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 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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Corporate Affairs  
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## 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