

Lloyds Banking Group plc
Form 6-K
July 23, 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

(23 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 23 July 2018
re: Transaction in Own Shares

23 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 23 July 2018

purchases:

Number

of

ordinary 32,418

shares

purchased:

Highest

price

paid 62.7000

per

share

(pence):

Lowest

price

paid 62.1800

per

share

(pence):

Volume 3761

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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Head of Corporate Media
matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

| | | |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase: | 23 July 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 62.3942 | 7,682,418 |
| BATS Europe | 62.2811 | 650,000 |
| Chi-X Europe | 62.2795 | 650,000 |
| Turquoise | 62.2780 | 150,000 |

Transaction details

Issuer name: Lloyds Banking Group plc

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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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 15,961 | 62.4800 | 08:01:38 | LSE | 525091 |
| 16,134 | 62.4800 | 08:04:31 | LSE | 529969 |
| 9,107 | 62.4500 | 08:04:57 | LSE | 530543 |
| 9,914 | 62.4500 | 08:04:57 | LSE | 530541 |
| 12,052 | 62.4300 | 08:05:01 | LSE | 530670 |
| 15,800 | 62.4900 | 08:07:15 | LSE | 534558 |
| 12,029 | 62.4800 | 08:07:31 | LSE | 534844 |
| 12,850 | 62.4500 | 08:09:50 | LSE | 538125 |
| 6,922 | 62.4200 | 08:12:14 | LSE | 541986 |
| 6,811 | 62.4200 | 08:12:14 | LSE | 541984 |
| 13,607 | 62.3800 | 08:14:46 | LSE | 544935 |
| 14,786 | 62.3300 | 08:15:14 | LSE | 545854 |
| 13,598 | 62.2800 | 08:16:56 | LSE | 548766 |
| 13,933 | 62.2400 | 08:19:54 | LSE | 553098 |
| 12,420 | 62.2800 | 08:23:45 | LSE | 558430 |
| 9,889 | 62.2900 | 08:24:04 | LSE | 559008 |
| 4,939 | 62.2900 | 08:24:04 | LSE | 559006 |
| 12,407 | 62.2400 | 08:25:20 | LSE | 560915 |
| 14,702 | 62.1800 | 08:26:34 | LSE | 562656 |
| 17,814 | 62.2300 | 08:28:51 | LSE | 566571 |
| 14,622 | 62.2100 | 08:29:22 | LSE | 567438 |
| 4,987 | 62.2200 | 08:30:15 | LSE | 568631 |
| 7,580 | 62.2200 | 08:30:15 | LSE | 568629 |
| 22,144 | 62.2900 | 08:32:21 | LSE | 572974 |
| 11,914 | 62.2900 | 08:32:21 | LSE | 572966 |
| 12,508 | 62.2900 | 08:32:21 | LSE | 572964 |
| 17,652 | 62.2900 | 08:32:21 | LSE | 572962 |
| 17,203 | 62.2800 | 08:33:08 | LSE | 574011 |
| 21,655 | 62.2700 | 08:33:14 | LSE | 574167 |
| 1,154 | 62.2800 | 08:33:59 | LSE | 575154 |
| 9,852 | 62.2800 | 08:34:05 | LSE | 575282 |
| 2,737 | 62.2800 | 08:34:05 | LSE | 575280 |
| 1,391 | 62.2800 | 08:34:05 | LSE | 575278 |
| 11,700 | 62.2800 | 08:34:05 | LSE | 575276 |
| 18,713 | 62.2800 | 08:34:05 | LSE | 575274 |
| 12,759 | 62.2800 | 08:34:05 | LSE | 575272 |
| 3,574 | 62.2900 | 08:34:32 | LSE | 576034 |
| 9,012 | 62.2900 | 08:34:32 | LSE | 576032 |
| 812 | 62.2700 | 08:34:35 | LSE | 576130 |
| 23,487 | 62.2900 | 08:35:43 | LSE | 577818 |
| 12,530 | 62.2500 | 08:36:00 | LSE | 578273 |
| 18,323 | 62.2600 | 08:36:00 | LSE | 578269 |
| 21,853 | 62.2700 | 08:36:00 | LSE | 578267 |
| 12,793 | 62.2700 | 08:36:00 | LSE | 578265 |

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|--------|---------|----------|-----|--------|
| 12,434 | 62.2400 | 08:36:34 | LSE | 579119 |
| 6,140 | 62.2200 | 08:36:43 | LSE | 579270 |
| 12,090 | 62.2200 | 08:36:43 | LSE | 579268 |
| 8,236 | 62.2200 | 08:36:44 | LSE | 579297 |
| 13,051 | 62.2200 | 08:36:44 | LSE | 579301 |
| 12,604 | 62.2200 | 08:36:44 | LSE | 579299 |
| 17,721 | 62.2900 | 08:38:47 | LSE | 582667 |
| 13,740 | 62.2900 | 08:38:47 | LSE | 582665 |
| 12,242 | 62.2900 | 08:39:50 | LSE | 584146 |
| 13,773 | 62.2900 | 08:39:50 | LSE | 584144 |
| 7,786 | 62.2900 | 08:39:50 | LSE | 584142 |
| 23,761 | 62.2800 | 08:39:51 | LSE | 584197 |
| 14,185 | 62.2700 | 08:40:35 | LSE | 585324 |
| 22,846 | 62.2700 | 08:40:35 | LSE | 585326 |
| 5,893 | 62.3100 | 08:42:29 | LSE | 588208 |
| 13,507 | 62.3100 | 08:42:29 | LSE | 588206 |
| 7,760 | 62.3100 | 08:42:29 | LSE | 588204 |
| 13,272 | 62.3100 | 08:42:29 | LSE | 588202 |
| 14,248 | 62.3400 | 08:43:06 | LSE | 589124 |
| 5,211 | 62.3400 | 08:43:06 | LSE | 589122 |
| 7,767 | 62.3400 | 08:43:06 | LSE | 589120 |
| 6,424 | 62.3300 | 08:43:50 | LSE | 590366 |
| 7,264 | 62.3300 | 08:43:50 | LSE | 590368 |
| 13,896 | 62.3300 | 08:43:50 | LSE | 590370 |
| 14,983 | 62.3300 | 08:43:50 | LSE | 590372 |
| 15,622 | 62.3500 | 08:45:25 | LSE | 592735 |
| 12,581 | 62.3800 | 08:46:14 | LSE | 594083 |
| 10,881 | 62.3700 | 08:46:26 | LSE | 594384 |
| 1,509 | 62.3700 | 08:46:26 | LSE | 594382 |
| 12,451 | 62.3500 | 08:47:29 | LSE | 596199 |
| 12,722 | 62.3600 | 08:48:30 | LSE | 598246 |
| 578 | 62.3600 | 08:48:30 | LSE | 598244 |
| 3,648 | 62.3600 | 08:49:48 | LSE | 600234 |
| 10,195 | 62.3600 | 08:49:48 | LSE | 600232 |
| 13,095 | 62.4000 | 08:53:06 | LSE | 605819 |
| 1,093 | 62.3800 | 08:54:34 | LSE | 608559 |
| 11,809 | 62.3800 | 08:54:34 | LSE | 608555 |
| 12,724 | 62.3600 | 08:56:35 | LSE | 612358 |
| 15,804 | 62.3600 | 09:03:54 | LSE | 623746 |
| 6,274 | 62.3700 | 09:04:59 | LSE | 625126 |
| 9,548 | 62.3700 | 09:04:59 | LSE | 625124 |
| 1,960 | 62.4800 | 09:07:49 | LSE | 629133 |
| 12,802 | 62.4800 | 09:07:52 | LSE | 629176 |
| 12,500 | 62.5000 | 09:08:33 | LSE | 630359 |
| 1,673 | 62.5000 | 09:08:33 | LSE | 630357 |
| 1,950 | 62.5200 | 09:09:12 | LSE | 633183 |
| 10,586 | 62.5200 | 09:09:12 | LSE | 633181 |
| 13,830 | 62.5800 | 09:11:42 | LSE | 636380 |
| 3,958 | 62.5600 | 09:11:47 | LSE | 636492 |
| 8,690 | 62.5600 | 09:11:47 | LSE | 636490 |
| 966 | 62.5600 | 09:11:47 | LSE | 636488 |

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|--------|---------|----------|-----|--------|
| 12,515 | 62.5500 | 09:12:51 | LSE | 638040 |
| 14,646 | 62.5300 | 09:14:17 | LSE | 639851 |
| 14,077 | 62.5300 | 09:15:18 | LSE | 641137 |
| 14,705 | 62.5400 | 09:16:11 | LSE | 642304 |
| 13,509 | 62.5400 | 09:18:11 | LSE | 644368 |
| 14,322 | 62.5200 | 09:19:31 | LSE | 645853 |
| 12,685 | 62.5600 | 09:21:16 | LSE | 647946 |
| 12,567 | 62.5600 | 09:23:55 | LSE | 651112 |
| 11,923 | 62.5500 | 09:24:02 | LSE | 651228 |
| 13,955 | 62.5600 | 09:24:44 | LSE | 652353 |
| 5,475 | 62.5800 | 09:26:28 | LSE | 654365 |
| 9,159 | 62.5800 | 09:26:28 | LSE | 654363 |
| 13,164 | 62.5700 | 09:27:34 | LSE | 655518 |
| 13,691 | 62.5800 | 09:28:46 | LSE | 656670 |
| 13,616 | 62.5600 | 09:31:20 | LSE | 659581 |
| 13,277 | 62.5500 | 09:31:34 | LSE | 659965 |
| 12,038 | 62.5000 | 09:32:20 | LSE | 660778 |
| 14,205 | 62.5300 | 09:33:55 | LSE | 662738 |
| 12,950 | 62.5300 | 09:35:45 | LSE | 665131 |
| 12,649 | 62.5200 | 09:36:06 | LSE | 665564 |
| 8,325 | 62.5300 | 09:37:02 | LSE | 666655 |
| 4,457 | 62.5300 | 09:37:02 | LSE | 666657 |
| 3,690 | 62.5600 | 09:38:21 | LSE | 668706 |
| 9,900 | 62.5600 | 09:38:21 | LSE | 668704 |
| 1,513 | 62.5700 | 09:39:12 | LSE | 669876 |
| 11,794 | 62.5700 | 09:39:12 | LSE | 669874 |
| 12,494 | 62.5800 | 09:39:53 | LSE | 670905 |
| 13,367 | 62.6000 | 09:41:37 | LSE | 673119 |
| 11,965 | 62.5900 | 09:42:59 | LSE | 675026 |
| 922 | 62.5900 | 09:45:03 | LSE | 677554 |
| 2,315 | 62.6000 | 09:46:23 | LSE | 679082 |
| 9,955 | 62.6000 | 09:46:23 | LSE | 679080 |
| 13,346 | 62.6100 | 09:47:42 | LSE | 680851 |
| 6,513 | 62.6000 | 09:49:13 | LSE | 682896 |
| 1,968 | 62.6000 | 09:49:13 | LSE | 682898 |
| 3,783 | 62.6000 | 09:49:13 | LSE | 682894 |
| 12,326 | 62.6400 | 09:52:11 | LSE | 686937 |
| 4,667 | 62.6400 | 09:52:11 | LSE | 686941 |
| 1,187 | 62.6400 | 09:52:11 | LSE | 686939 |
| 1,122 | 62.6300 | 09:52:16 | LSE | 687123 |
| 14,360 | 62.6300 | 09:52:16 | LSE | 687125 |
| 5,374 | 62.6200 | 09:52:59 | LSE | 687831 |
| 2,619 | 62.6200 | 09:53:00 | LSE | 687853 |
| 4,741 | 62.6200 | 09:53:05 | LSE | 687960 |
| 2,314 | 62.6500 | 09:55:08 | LSE | 690275 |
| 11,284 | 62.6500 | 09:55:08 | LSE | 690273 |
| 4,368 | 62.6900 | 09:57:06 | LSE | 692641 |
| 8,224 | 62.6900 | 09:57:06 | LSE | 692639 |
| 13,845 | 62.6800 | 09:58:56 | LSE | 695164 |
| 13,893 | 62.6900 | 10:01:38 | LSE | 698544 |
| 8,758 | 62.6900 | 10:03:30 | LSE | 700711 |

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|--------|---------|----------|-----|--------|
| 3,660 | 62.6900 | 10:03:40 | LSE | 700852 |
| 939 | 62.6900 | 10:03:40 | LSE | 700850 |
| 12,677 | 62.6900 | 10:05:49 | LSE | 703910 |
| 892 | 62.6800 | 10:06:57 | LSE | 705240 |
| 9,767 | 62.6800 | 10:06:58 | LSE | 705245 |
| 2,000 | 62.6800 | 10:06:58 | LSE | 705243 |
| 12,023 | 62.6600 | 10:09:06 | LSE | 707602 |
| 14,755 | 62.6500 | 10:09:13 | LSE | 707772 |
| 13,076 | 62.6200 | 10:10:09 | LSE | 708774 |
| 3,624 | 62.6100 | 10:11:47 | LSE | 710690 |
| 9,160 | 62.6100 | 10:11:47 | LSE | 710688 |
| 12,950 | 62.6800 | 10:15:14 | LSE | 714134 |
| 12,083 | 62.7000 | 10:16:49 | LSE | 715734 |
| 4,543 | 62.6800 | 10:18:24 | LSE | 717457 |
| 3,784 | 62.6800 | 10:18:24 | LSE | 717455 |
| 5,105 | 62.7000 | 10:19:44 | LSE | 718944 |
| 7,793 | 62.7000 | 10:19:44 | LSE | 718942 |
| 11,974 | 62.7000 | 10:21:57 | LSE | 721407 |
| 9,710 | 62.6900 | 10:23:35 | LSE | 723187 |
| 2,437 | 62.6900 | 10:23:35 | LSE | 723185 |
| 14,327 | 62.7000 | 10:24:14 | LSE | 723955 |
| 12,327 | 62.6900 | 10:27:30 | LSE | 727719 |
| 10,806 | 62.6800 | 10:28:58 | LSE | 729552 |
| 1,762 | 62.6800 | 10:29:00 | LSE | 729635 |
| 2,869 | 62.7000 | 10:31:37 | LSE | 732922 |
| 3,132 | 62.7000 | 10:31:37 | LSE | 732920 |
| 8,544 | 62.7000 | 10:31:37 | LSE | 732918 |
| 13,058 | 62.6900 | 10:34:49 | LSE | 737953 |
| 11,860 | 62.6900 | 10:36:57 | LSE | 740536 |
| 2,912 | 62.6900 | 10:36:57 | LSE | 740534 |
| 12,049 | 62.6700 | 10:39:43 | LSE | 744399 |
| 12,065 | 62.6800 | 10:41:29 | LSE | 746331 |
| 11,912 | 62.6700 | 10:43:58 | LSE | 749983 |
| 11,966 | 62.6200 | 10:45:16 | LSE | 751991 |
| 13,270 | 62.5900 | 10:47:29 | LSE | 754425 |
| 1,324 | 62.5200 | 10:49:06 | LSE | 756557 |
| 11,005 | 62.5200 | 10:49:06 | LSE | 756547 |
| 5,058 | 62.4800 | 10:50:01 | LSE | 757661 |
| 8,500 | 62.4800 | 10:50:01 | LSE | 757659 |
| 12,065 | 62.4700 | 10:52:41 | LSE | 762522 |
| 12,440 | 62.4300 | 10:56:29 | LSE | 767925 |
| 12,491 | 62.4200 | 10:57:13 | LSE | 768915 |
| 5,696 | 62.4100 | 10:58:24 | LSE | 770238 |
| 8,938 | 62.4100 | 10:58:24 | LSE | 770236 |
| 13,477 | 62.4000 | 11:01:57 | LSE | 773871 |
| 4,098 | 62.3600 | 11:02:52 | LSE | 774788 |
| 12,896 | 62.3900 | 11:06:10 | LSE | 777668 |
| 12,385 | 62.3800 | 11:08:16 | LSE | 779488 |
| 13,551 | 62.3600 | 11:09:37 | LSE | 781003 |
| 12,906 | 62.3500 | 11:11:35 | LSE | 783110 |
| 4,604 | 62.3400 | 11:13:47 | LSE | 784661 |

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|--------|---------|----------|-----|--------|
| 10,001 | 62.3400 | 11:13:54 | LSE | 784728 |
| 13,693 | 62.3500 | 11:16:31 | LSE | 787146 |
| 12,408 | 62.3500 | 11:17:26 | LSE | 788034 |
| 1,096 | 62.3400 | 11:18:44 | LSE | 789417 |
| 13,263 | 62.3400 | 11:18:44 | LSE | 789415 |
| 4,064 | 62.3200 | 11:19:49 | LSE | 790868 |
| 11,987 | 62.3100 | 11:19:49 | LSE | 790866 |
| 17,182 | 62.3100 | 11:19:49 | LSE | 790860 |
| 11,426 | 62.3100 | 11:19:49 | LSE | 790858 |
| 3,006 | 62.3100 | 11:19:49 | LSE | 790855 |
| 32,362 | 62.3100 | 11:19:49 | LSE | 790853 |
| 37,616 | 62.3100 | 11:19:49 | LSE | 790850 |
| 1,905 | 62.3100 | 11:19:49 | LSE | 790848 |
| 13,997 | 62.3300 | 11:19:49 | LSE | 790815 |
| 431 | 62.3300 | 11:19:49 | LSE | 790825 |
| 14,696 | 62.3300 | 11:19:49 | LSE | 790819 |
| 14,281 | 62.3300 | 11:19:49 | LSE | 790821 |
| 11,942 | 62.3300 | 11:19:49 | LSE | 790823 |
| 13,692 | 62.3300 | 11:19:49 | LSE | 790817 |
| 16,307 | 62.3300 | 11:19:49 | LSE | 790827 |
| 12,284 | 62.3300 | 11:19:49 | LSE | 790831 |
| 18,359 | 62.3300 | 11:19:49 | LSE | 790833 |
| 14,786 | 62.3300 | 11:19:49 | LSE | 790835 |
| 8,100 | 62.3300 | 11:19:49 | LSE | 790837 |
| 5,409 | 62.3300 | 11:19:49 | LSE | 790829 |
| 13,813 | 62.3300 | 11:19:49 | LSE | 790797 |
| 11,911 | 62.3300 | 11:19:49 | LSE | 790783 |
| 11,968 | 62.3300 | 11:19:49 | LSE | 790785 |
| 13,413 | 62.3300 | 11:19:49 | LSE | 790787 |
| 12,440 | 62.3300 | 11:19:49 | LSE | 790791 |
| 29,658 | 62.3300 | 11:19:49 | LSE | 790793 |
| 19,966 | 62.3300 | 11:19:49 | LSE | 790795 |
| 14,404 | 62.3300 | 11:19:49 | LSE | 790789 |
| 12,554 | 62.3300 | 11:19:49 | LSE | 790799 |
| 9,890 | 62.3300 | 11:19:49 | LSE | 790803 |
| 12,727 | 62.3300 | 11:19:49 | LSE | 790805 |
| 16,396 | 62.3300 | 11:19:49 | LSE | 790807 |
| 12,440 | 62.3300 | 11:19:49 | LSE | 790809 |
| 3,233 | 62.3300 | 11:19:49 | LSE | 790811 |
| 10,009 | 62.3300 | 11:19:49 | LSE | 790813 |
| 14,316 | 62.3300 | 11:19:49 | LSE | 790801 |
| 13,018 | 62.3300 | 11:19:49 | LSE | 790767 |
| 13,332 | 62.3300 | 11:19:49 | LSE | 790755 |
| 12,896 | 62.3300 | 11:19:49 | LSE | 790757 |
| 13,706 | 62.3300 | 11:19:49 | LSE | 790759 |
| 14,339 | 62.3300 | 11:19:49 | LSE | 790761 |
| 12,023 | 62.3300 | 11:19:49 | LSE | 790763 |
| 12,797 | 62.3300 | 11:19:49 | LSE | 790765 |
| 13,344 | 62.3300 | 11:19:49 | LSE | 790775 |
| 13,532 | 62.3300 | 11:19:49 | LSE | 790769 |
| 13,848 | 62.3300 | 11:19:49 | LSE | 790771 |

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| 13,516 | 62.3300 | 11:19:49 | LSE | 790773 |
| 14,156 | 62.3300 | 11:19:49 | LSE | 790777 |
| 16,971 | 62.3300 | 11:19:49 | LSE | 790779 |
| 21,170 | 62.3300 | 11:19:49 | LSE | 790781 |
| 12,282 | 62.3300 | 11:19:49 | LSE | 790753 |
| 14,679 | 62.3300 | 11:19:49 | LSE | 790751 |
| 12,937 | 62.3400 | 11:20:36 | LSE | 791712 |
| 11,596 | 62.3300 | 11:21:02 | LSE | 792384 |
| 12,500 | 62.3300 | 11:21:02 | LSE | 792382 |
| 15,935 | 62.3300 | 11:21:02 | LSE | 792380 |
| 13,623 | 62.3300 | 11:21:02 | LSE | 792378 |
| 3,105 | 62.3300 | 11:21:02 | LSE | 792376 |
| 13,895 | 62.3300 | 11:21:02 | LSE | 792374 |
| 140,706 | 62.3300 | 11:21:02 | LSE | 792372 |
| 50,000 | 62.3300 | 11:21:02 | LSE | 792370 |
| 53,677 | 62.3300 | 11:21:02 | LSE | 792368 |
| 11,445 | 62.3300 | 11:21:02 | LSE | 792366 |
| 323,110 | 62.3300 | 11:21:02 | LSE | 792364 |
| 10,917 | 62.3400 | 11:21:26 | LSE | 792938 |
| 10,886 | 62.3400 | 11:21:26 | LSE | 792932 |
| 8,317 | 62.3400 | 11:21:26 | LSE | 792930 |
| 14,836 | 62.3700 | 11:24:16 | LSE | 795751 |
| 12,289 | 62.3600 | 11:24:28 | LSE | 795928 |
| 13,431 | 62.3500 | 11:25:53 | LSE | 797098 |
| 443 | 62.3600 | 11:28:57 | LSE | 799593 |
| 1,727 | 62.3600 | 11:28:57 | LSE | 799591 |
| 7,608 | 62.3600 | 11:29:31 | LSE | 800099 |
| 2,180 | 62.3600 | 11:29:31 | LSE | 800097 |
| 334 | 62.3500 | 11:30:21 | LSE | 800838 |
| 14,092 | 62.3500 | 11:30:21 | LSE | 800795 |
| 12,444 | 62.3500 | 11:30:21 | LSE | 800728 |
| 334 | 62.3800 | 11:34:28 | LSE | 804390 |
| 17,737 | 62.4200 | 11:36:00 | LSE | 806183 |
| 4,698 | 62.4100 | 11:37:23 | LSE | 807610 |
| 7,080 | 62.4100 | 11:37:28 | LSE | 807670 |
| 2,700 | 62.4100 | 11:37:28 | LSE | 807668 |
| 13,375 | 62.4200 | 11:38:25 | LSE | 808693 |
| 12,217 | 62.4200 | 11:41:30 | LSE | 811363 |
| 4,806 | 62.4100 | 11:41:36 | LSE | 811629 |
| 5,680 | 62.4100 | 11:41:37 | LSE | 811637 |
| 2,568 | 62.4100 | 11:41:37 | LSE | 811635 |
| 3,940 | 62.4100 | 11:45:25 | LSE | 815628 |
| 9,169 | 62.4100 | 11:45:25 | LSE | 815626 |
| 12,868 | 62.3900 | 11:47:50 | LSE | 818196 |
| 12,974 | 62.4200 | 11:52:01 | LSE | 821790 |
| 610 | 62.4200 | 11:52:01 | LSE | 821788 |
| 13,071 | 62.4300 | 11:56:51 | LSE | 825608 |
| 11,932 | 62.4300 | 11:56:51 | LSE | 825606 |
| 10,658 | 62.4200 | 11:57:27 | LSE | 826026 |
| 1,780 | 62.4200 | 11:57:27 | LSE | 826024 |
| 8,328 | 62.4100 | 11:59:10 | LSE | 827327 |

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|--------|---------|----------|-----|--------|
| 3,742 | 62.4100 | 11:59:10 | LSE | 827325 |
| 1,668 | 62.4500 | 12:03:28 | LSE | 830725 |
| 1,668 | 62.4500 | 12:03:28 | LSE | 830723 |
| 12,019 | 62.4500 | 12:03:28 | LSE | 830721 |
| 13,926 | 62.4500 | 12:04:12 | LSE | 831332 |
| 13,220 | 62.4500 | 12:05:55 | LSE | 832667 |
| 12,394 | 62.4300 | 12:06:16 | LSE | 832933 |
| 13,335 | 62.4100 | 12:07:54 | LSE | 834187 |
| 14,716 | 62.3900 | 12:08:24 | LSE | 834527 |
| 12,840 | 62.4000 | 12:11:28 | LSE | 836978 |
| 1,411 | 62.4000 | 12:11:28 | LSE | 836976 |
| 12,772 | 62.3900 | 12:12:18 | LSE | 837593 |
| 14,788 | 62.4500 | 12:15:30 | LSE | 839882 |
| 5,668 | 62.4400 | 12:16:07 | LSE | 840315 |
| 7,486 | 62.4400 | 12:16:07 | LSE | 840313 |
| 2,982 | 62.4300 | 12:17:08 | LSE | 840908 |
| 14,663 | 62.4600 | 12:18:22 | LSE | 841950 |
| 14,303 | 62.5000 | 12:20:32 | LSE | 843624 |
| 9,955 | 62.5300 | 12:22:09 | LSE | 844925 |
| 3,025 | 62.5300 | 12:22:09 | LSE | 844929 |
| 2,064 | 62.5300 | 12:22:09 | LSE | 844927 |
| 13,894 | 62.5300 | 12:23:41 | LSE | 845983 |
| 2,082 | 62.5500 | 12:27:20 | LSE | 848628 |
| 10,898 | 62.5500 | 12:27:20 | LSE | 848626 |
| 13,180 | 62.5400 | 12:28:26 | LSE | 849372 |
| 14,601 | 62.5100 | 12:29:09 | LSE | 849859 |
| 14,488 | 62.4800 | 12:32:02 | LSE | 852667 |
| 13,599 | 62.4800 | 12:36:03 | LSE | 855936 |
| 13,618 | 62.5100 | 12:39:32 | LSE | 858530 |
| 14,171 | 62.5000 | 12:39:50 | LSE | 858797 |
| 13,078 | 62.4800 | 12:42:11 | LSE | 860692 |
| 8,660 | 62.5300 | 12:45:35 | LSE | 863860 |
| 5,298 | 62.5300 | 12:45:35 | LSE | 863858 |
| 429 | 62.5300 | 12:45:57 | LSE | 864099 |
| 13,139 | 62.5300 | 12:45:57 | LSE | 864097 |
| 13,257 | 62.5200 | 12:48:10 | LSE | 866333 |
| 12,295 | 62.5300 | 12:50:28 | LSE | 868479 |
| 2,742 | 62.5300 | 12:54:57 | LSE | 872573 |
| 5,808 | 62.5300 | 12:54:57 | LSE | 872568 |
| 13,105 | 62.5400 | 12:58:08 | LSE | 874841 |
| 14,458 | 62.5400 | 12:58:57 | LSE | 875527 |
| 11,965 | 62.5300 | 12:59:40 | LSE | 876191 |
| 14,151 | 62.5600 | 13:01:35 | LSE | 878004 |
| 5,984 | 62.5700 | 13:03:55 | LSE | 879663 |
| 7,128 | 62.5700 | 13:03:55 | LSE | 879661 |
| 8,945 | 62.5700 | 13:07:54 | LSE | 882626 |
| 4,159 | 62.5700 | 13:07:54 | LSE | 882624 |
| 13,688 | 62.5700 | 13:08:41 | LSE | 883109 |
| 11,408 | 62.5300 | 13:11:05 | LSE | 885351 |
| 2,660 | 62.5300 | 13:11:05 | LSE | 885349 |
| 14,561 | 62.5000 | 13:13:20 | LSE | 887441 |

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|--------|---------|----------|-----|--------|
| 12,959 | 62.5100 | 13:13:20 | LSE | 887318 |
| 10,820 | 62.4900 | 13:15:31 | LSE | 889227 |
| 53 | 62.4900 | 13:15:32 | LSE | 889244 |
| 1,352 | 62.4900 | 13:16:33 | LSE | 890065 |
| 6,716 | 62.5000 | 13:17:24 | LSE | 890835 |
| 5,945 | 62.5000 | 13:17:24 | LSE | 890833 |
| 6,031 | 62.4900 | 13:19:31 | LSE | 892555 |
| 7,879 | 62.4900 | 13:19:31 | LSE | 892553 |
| 14,034 | 62.5100 | 13:23:26 | LSE | 896688 |
| 14,701 | 62.5300 | 13:25:20 | LSE | 898831 |
| 13,422 | 62.5200 | 13:25:22 | LSE | 898860 |
| 14,204 | 62.5100 | 13:27:36 | LSE | 901094 |
| 13,475 | 62.4600 | 13:30:06 | LSE | 903238 |
| 167 | 62.4600 | 13:30:06 | LSE | 903240 |
| 12,602 | 62.4600 | 13:31:42 | LSE | 904649 |
| 13,350 | 62.4900 | 13:33:29 | LSE | 906029 |
| 2,509 | 62.4700 | 13:35:18 | LSE | 907881 |
| 9,826 | 62.4700 | 13:35:18 | LSE | 907879 |
| 12,586 | 62.4800 | 13:37:40 | LSE | 909990 |
| 13,190 | 62.5400 | 13:39:42 | LSE | 911928 |
| 4,813 | 62.5500 | 13:40:24 | LSE | 912650 |
| 7,552 | 62.5500 | 13:40:24 | LSE | 912652 |
| 11,252 | 62.5400 | 13:41:09 | LSE | 913214 |
| 2,480 | 62.5400 | 13:41:09 | LSE | 913212 |
| 14,622 | 62.5300 | 13:43:41 | LSE | 915779 |
| 5,438 | 62.5400 | 13:46:14 | LSE | 917977 |
| 8,865 | 62.5400 | 13:46:14 | LSE | 917975 |
| 14,200 | 62.5400 | 13:48:52 | LSE | 920592 |
| 13,331 | 62.5500 | 13:51:52 | LSE | 923611 |
| 1,064 | 62.5500 | 13:51:52 | LSE | 923609 |
| 7,527 | 62.5800 | 13:53:18 | LSE | 924897 |
| 5,873 | 62.5800 | 13:53:18 | LSE | 924895 |
| 12,810 | 62.5900 | 13:54:23 | LSE | 925858 |
| 14,402 | 62.5900 | 13:55:55 | LSE | 927278 |
| 13,248 | 62.5900 | 13:55:55 | LSE | 927258 |
| 338 | 62.5700 | 13:58:13 | LSE | 929614 |
| 10,771 | 62.5700 | 13:58:13 | LSE | 929618 |
| 2,256 | 62.5700 | 13:58:13 | LSE | 929616 |
| 13,313 | 62.5600 | 13:59:31 | LSE | 931121 |
| 121 | 62.5600 | 13:59:31 | LSE | 931118 |
| 13,415 | 62.5500 | 13:59:46 | LSE | 931470 |
| 13,394 | 62.5700 | 14:01:43 | LSE | 933567 |
| 14,637 | 62.5600 | 14:01:50 | LSE | 933677 |
| 926 | 62.5300 | 14:03:11 | LSE | 935180 |
| 2,807 | 62.5300 | 14:03:21 | LSE | 935318 |
| 2,808 | 62.5300 | 14:03:22 | LSE | 935326 |
| 2,808 | 62.5300 | 14:03:22 | LSE | 935323 |
| 3,531 | 62.5300 | 14:03:23 | LSE | 935337 |
| 17,586 | 62.5400 | 14:07:02 | LSE | 938825 |
| 12,591 | 62.5300 | 14:07:14 | LSE | 939108 |
| 12,098 | 62.5200 | 14:08:33 | LSE | 940423 |

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|--------|---------|----------|-----|--------|
| 4,860 | 62.5200 | 14:11:16 | LSE | 943199 |
| 29 | 62.5200 | 14:11:16 | LSE | 943195 |
| 8,500 | 62.5200 | 14:11:16 | LSE | 943197 |
| 14,631 | 62.5100 | 14:11:24 | LSE | 943432 |
| 5,771 | 62.5000 | 14:13:24 | LSE | 945224 |
| 9,031 | 62.5000 | 14:13:24 | LSE | 945222 |
| 14,467 | 62.4900 | 14:13:30 | LSE | 945337 |
| 11,075 | 62.5000 | 14:15:01 | LSE | 947046 |
| 3,588 | 62.5000 | 14:15:01 | LSE | 947044 |
| 12,166 | 62.5000 | 14:17:00 | LSE | 949018 |
| 1,909 | 62.5000 | 14:17:00 | LSE | 949016 |
| 11,202 | 62.5100 | 14:17:49 | LSE | 950058 |
| 2,135 | 62.5100 | 14:17:49 | LSE | 950056 |
| 14,101 | 62.5100 | 14:18:54 | LSE | 951141 |
| 13,650 | 62.5000 | 14:19:32 | LSE | 951944 |
| 14,631 | 62.5100 | 14:21:12 | LSE | 953638 |
| 7,611 | 62.5000 | 14:21:17 | LSE | 953672 |
| 6,963 | 62.5000 | 14:21:17 | LSE | 953670 |
| 14,111 | 62.4900 | 14:22:59 | LSE | 955674 |
| 1,684 | 62.4500 | 14:23:49 | LSE | 956622 |
| 12,281 | 62.4500 | 14:23:49 | LSE | 956624 |
| 10,083 | 62.4600 | 14:26:01 | LSE | 959039 |
| 3,611 | 62.4600 | 14:26:01 | LSE | 959037 |
| 3,031 | 62.4500 | 14:26:32 | LSE | 959670 |
| 8,364 | 62.4500 | 14:26:32 | LSE | 959668 |
| 791 | 62.4500 | 14:26:32 | LSE | 959666 |
| 13,937 | 62.4400 | 14:27:16 | LSE | 960554 |
| 13,395 | 62.3900 | 14:29:15 | LSE | 963134 |
| 14,146 | 62.3800 | 14:30:18 | LSE | 967185 |
| 1,064 | 62.3700 | 14:30:22 | LSE | 967399 |
| 1,064 | 62.3700 | 14:30:26 | LSE | 967621 |
| 5,577 | 62.3700 | 14:30:26 | LSE | 967619 |
| 12,256 | 62.4000 | 14:31:10 | LSE | 969617 |
| 13,529 | 62.4300 | 14:31:54 | LSE | 971341 |
| 8,983 | 62.4200 | 14:31:58 | LSE | 971501 |
| 5,140 | 62.4200 | 14:31:58 | LSE | 971503 |
| 12,929 | 62.4000 | 14:32:30 | LSE | 972648 |
| 15,233 | 62.3900 | 14:34:22 | LSE | 976889 |
| 15,214 | 62.3800 | 14:34:24 | LSE | 977073 |
| 368 | 62.3800 | 14:34:24 | LSE | 977071 |
| 9,755 | 62.3700 | 14:34:30 | LSE | 977265 |
| 3,566 | 62.3700 | 14:34:37 | LSE | 977387 |
| 16,648 | 62.4400 | 14:37:20 | LSE | 982945 |
| 1,217 | 62.4300 | 14:37:33 | LSE | 983521 |
| 7,589 | 62.4300 | 14:37:33 | LSE | 983519 |
| 6,928 | 62.4300 | 14:37:33 | LSE | 983517 |
| 11,951 | 62.4600 | 14:38:19 | LSE | 985168 |
| 12,422 | 62.4700 | 14:39:07 | LSE | 986723 |
| 12,869 | 62.4600 | 14:39:29 | LSE | 987405 |
| 14,116 | 62.4500 | 14:39:39 | LSE | 987721 |
| 12,097 | 62.4800 | 14:41:25 | LSE | 991639 |

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|--------|---------|----------|-----|---------|
| 13,814 | 62.4700 | 14:41:30 | LSE | 991796 |
| 14,042 | 62.4100 | 14:43:14 | LSE | 995225 |
| 286 | 62.4100 | 14:43:14 | LSE | 995221 |
| 7,280 | 62.4000 | 14:43:56 | LSE | 996268 |
| 4,661 | 62.4000 | 14:44:08 | LSE | 996615 |
| 14,219 | 62.4200 | 14:44:48 | LSE | 998358 |
| 5,869 | 62.5400 | 14:48:25 | LSE | 1006733 |
| 8,991 | 62.5400 | 14:48:32 | LSE | 1006860 |
| 3,373 | 62.5400 | 14:48:46 | LSE | 1007310 |
| 11,153 | 62.5400 | 14:48:46 | LSE | 1007308 |
| 674 | 62.5400 | 14:48:46 | LSE | 1007285 |
| 11,208 | 62.5400 | 14:48:46 | LSE | 1007283 |
| 7,058 | 62.5400 | 14:50:25 | LSE | 1010888 |
| 12,594 | 62.5400 | 14:50:42 | LSE | 1011406 |
| 5,999 | 62.5400 | 14:50:42 | LSE | 1011396 |
| 11,700 | 62.5700 | 14:51:28 | LSE | 1013189 |
| 4,840 | 62.5600 | 14:52:47 | LSE | 1015953 |
| 4,870 | 62.5800 | 14:53:45 | LSE | 1018028 |
| 7,831 | 62.5800 | 14:53:45 | LSE | 1018026 |
| 13,611 | 62.5600 | 14:54:40 | LSE | 1020034 |
| 5,702 | 62.6000 | 14:56:36 | LSE | 1023931 |
| 6,856 | 62.6000 | 14:56:36 | LSE | 1023933 |
| 12,382 | 62.6000 | 14:58:09 | LSE | 1027596 |
| 12,371 | 62.5700 | 14:59:50 | LSE | 1031417 |
| 12,863 | 62.5800 | 14:59:50 | LSE | 1031410 |
| 11,964 | 62.5600 | 15:01:23 | LSE | 1035429 |
| 8,515 | 62.5700 | 15:03:18 | LSE | 1039640 |
| 3,651 | 62.5800 | 15:03:18 | LSE | 1039637 |
| 9,377 | 62.5800 | 15:03:18 | LSE | 1039635 |
| 3,736 | 62.5700 | 15:03:19 | LSE | 1039673 |
| 2,499 | 62.5700 | 15:03:19 | LSE | 1039657 |
| 1,634 | 62.5800 | 15:04:18 | LSE | 1041437 |
| 12,289 | 62.5800 | 15:04:25 | LSE | 1041691 |
| 8,920 | 62.5800 | 15:04:27 | LSE | 1041736 |
| 4,720 | 62.5800 | 15:04:27 | LSE | 1041734 |
| 5,777 | 62.5400 | 15:06:23 | LSE | 1045714 |
| 6,920 | 62.5400 | 15:06:23 | LSE | 1045712 |
| 4,527 | 62.5200 | 15:06:42 | LSE | 1046223 |
| 9,259 | 62.5200 | 15:06:56 | LSE | 1046533 |
| 5,143 | 62.4900 | 15:07:48 | LSE | 1048666 |
| 7,940 | 62.4900 | 15:07:48 | LSE | 1048664 |
| 3,793 | 62.5200 | 15:10:05 | LSE | 1053711 |
| 9,739 | 62.5200 | 15:10:05 | LSE | 1053709 |
| 3,715 | 62.5200 | 15:10:41 | LSE | 1055092 |
| 9,347 | 62.5200 | 15:10:41 | LSE | 1055090 |
| 14,811 | 62.5200 | 15:11:36 | LSE | 1057046 |
| 1,851 | 62.4700 | 15:12:09 | LSE | 1058324 |
| 11,756 | 62.4700 | 15:12:09 | LSE | 1058322 |
| 4,849 | 62.4400 | 15:13:31 | LSE | 1061207 |
| 9,011 | 62.4400 | 15:13:31 | LSE | 1061205 |
| 4,609 | 62.4400 | 15:14:43 | LSE | 1063520 |

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|--------|---------|----------|-----|---------|
| 6,320 | 62.4400 | 15:14:54 | LSE | 1063792 |
| 2,992 | 62.4400 | 15:14:56 | LSE | 1063855 |
| 4,381 | 62.4500 | 15:16:27 | LSE | 1067222 |
| 10,389 | 62.4500 | 15:16:27 | LSE | 1067224 |
| 13,209 | 62.4600 | 15:16:51 | LSE | 1068057 |
| 8,529 | 62.4700 | 15:19:09 | LSE | 1072756 |
| 4,554 | 62.4700 | 15:19:09 | LSE | 1072754 |
| 14,136 | 62.4600 | 15:19:17 | LSE | 1072927 |
| 531 | 62.4600 | 15:20:00 | LSE | 1074303 |
| 12,700 | 62.4600 | 15:20:00 | LSE | 1074301 |
| 4,070 | 62.4500 | 15:21:01 | LSE | 1076895 |
| 1,713 | 62.4500 | 15:21:01 | LSE | 1076892 |
| 8,566 | 62.4500 | 15:21:03 | LSE | 1076973 |
| 13,102 | 62.4600 | 15:22:57 | LSE | 1080247 |
| 12,760 | 62.4500 | 15:23:45 | LSE | 1081443 |
| 13,053 | 62.4500 | 15:24:47 | LSE | 1083418 |
| 958 | 62.4500 | 15:24:47 | LSE | 1083410 |
| 13,995 | 62.4800 | 15:26:11 | LSE | 1087669 |
| 1,284 | 62.4700 | 15:26:19 | LSE | 1087886 |
| 11,465 | 62.4700 | 15:26:19 | LSE | 1087888 |
| 12,330 | 62.4800 | 15:27:27 | LSE | 1090441 |
| 1,398 | 62.4700 | 15:28:04 | LSE | 1091968 |
| 2,799 | 62.4700 | 15:28:04 | LSE | 1091966 |
| 4,763 | 62.4700 | 15:28:04 | LSE | 1091964 |
| 5,131 | 62.4700 | 15:28:04 | LSE | 1091962 |
| 12,458 | 62.4600 | 15:28:27 | LSE | 1092896 |
| 1,974 | 62.4300 | 15:29:09 | LSE | 1094284 |
| 12,569 | 62.4300 | 15:29:09 | LSE | 1094282 |
| 14,379 | 62.4100 | 15:30:23 | LSE | 1097294 |
| 2,869 | 62.3900 | 15:31:36 | LSE | 1099759 |
| 400 | 62.3900 | 15:31:38 | LSE | 1099809 |
| 9,580 | 62.4200 | 15:32:57 | LSE | 1102095 |
| 3,627 | 62.4200 | 15:32:57 | LSE | 1102093 |
| 3,279 | 62.4200 | 15:33:19 | LSE | 1103009 |
| 9,774 | 62.4200 | 15:33:19 | LSE | 1102974 |
| 13,274 | 62.4200 | 15:33:19 | LSE | 1102950 |
| 12,014 | 62.4100 | 15:35:34 | LSE | 1107227 |
| 2,836 | 62.4000 | 15:36:07 | LSE | 1108448 |
| 2,994 | 62.4000 | 15:36:07 | LSE | 1108438 |
| 16,405 | 62.4100 | 15:36:41 | LSE | 1109387 |
| 13,762 | 62.4000 | 15:37:22 | LSE | 1110595 |
| 6,186 | 62.3900 | 15:37:55 | LSE | 1111549 |
| 5,753 | 62.3900 | 15:37:55 | LSE | 1111547 |
| 527 | 62.3900 | 15:37:56 | LSE | 1111580 |
| 1,456 | 62.3800 | 15:37:57 | LSE | 1111668 |
| 11,441 | 62.3800 | 15:37:57 | LSE | 1111666 |
| 12,928 | 62.3800 | 15:40:07 | LSE | 1116308 |
| 14,592 | 62.3700 | 15:40:12 | LSE | 1116576 |
| 7,404 | 62.3500 | 15:40:59 | LSE | 1118198 |
| 3,084 | 62.3500 | 15:41:12 | LSE | 1118626 |
| 2,868 | 62.3500 | 15:41:14 | LSE | 1118699 |

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|--------|---------|----------|-----------|---------|
| 1,363 | 62.3400 | 15:42:18 | LSE | 1120797 |
| 13,221 | 62.3400 | 15:42:18 | LSE | 1120795 |
| 5,643 | 62.3100 | 15:43:24 | LSE | 1122833 |
| 400 | 62.3100 | 15:43:34 | LSE | 1123116 |
| 655 | 62.3000 | 15:44:01 | LSE | 1124063 |
| 5,886 | 62.3100 | 15:44:01 | LSE | 1124061 |
| 12,118 | 62.3000 | 15:44:08 | LSE | 1124247 |
| 12,233 | 62.3000 | 15:45:36 | LSE | 1127561 |
| 400 | 62.3000 | 15:45:36 | LSE | 1127559 |
| 13,678 | 62.3100 | 15:46:03 | LSE | 1128335 |
| 14,179 | 62.3000 | 15:46:22 | LSE | 1128970 |
| 10,731 | 62.3000 | 15:47:17 | LSE | 1131166 |
| 1,100 | 62.3000 | 15:47:17 | LSE | 1131164 |
| 300 | 62.3000 | 15:47:17 | LSE | 1131145 |
| 13,519 | 62.2800 | 15:48:08 | LSE | 1132951 |
| 12,045 | 62.2600 | 15:48:31 | LSE | 1133963 |
| 2,610 | 62.2900 | 15:49:43 | LSE | 1136688 |
| 11,742 | 62.2900 | 15:49:43 | LSE | 1136686 |
| 13,902 | 62.2800 | 15:50:24 | LSE | 1138262 |
| 18,124 | 62.2700 | 15:51:00 | LSE | 1139435 |
| 17,186 | 62.3000 | 15:51:22 | CHIX | 1140406 |
| 9,856 | 62.3000 | 15:51:22 | CHIX | 1140404 |
| 11,643 | 62.2900 | 15:51:41 | LSE | 1140957 |
| 2,046 | 62.2900 | 15:51:41 | BATE | 1140955 |
| 2,909 | 62.2900 | 15:51:41 | BATE | 1140943 |
| 666 | 62.2900 | 15:51:41 | LSE | 1140941 |
| 13,244 | 62.2900 | 15:51:41 | LSE | 1140939 |
| 15,782 | 62.2900 | 15:51:41 | LSE | 1140937 |
| 5,400 | 62.2900 | 15:51:44 | BATE | 1141080 |
| 732 | 62.2900 | 15:51:44 | BATE | 1141078 |
| 871 | 62.2900 | 15:51:44 | CHIX | 1141076 |
| 2,613 | 62.2900 | 15:51:44 | CHIX | 1141074 |
| 6,400 | 62.2900 | 15:51:45 | BATE | 1141102 |
| 5,000 | 62.2900 | 15:51:45 | BATE | 1141100 |
| 2,811 | 62.2900 | 15:51:45 | CHIX | 1141098 |
| 13,135 | 62.2900 | 15:51:49 | BATE | 1141236 |
| 3,574 | 62.2900 | 15:51:49 | Turquoise | 1141234 |
| 92 | 62.2900 | 15:51:49 | Turquoise | 1141232 |
| 2,981 | 62.2900 | 15:51:51 | Turquoise | 1141319 |
| 13,438 | 62.2800 | 15:52:12 | LSE | 1141859 |
| 17,181 | 62.2800 | 15:52:12 | LSE | 1141857 |
| 4,451 | 62.2900 | 15:52:21 | BATE | 1142088 |
| 2,973 | 62.2900 | 15:52:21 | BATE | 1142086 |
| 2,150 | 62.2900 | 15:52:47 | CHIX | 1143037 |
| 5,185 | 62.2900 | 15:52:47 | CHIX | 1143035 |
| 4,330 | 62.2900 | 15:52:47 | CHIX | 1143033 |
| 2,506 | 62.2800 | 15:52:49 | Turquoise | 1143089 |
| 5,795 | 62.2800 | 15:52:49 | BATE | 1143087 |
| 12,498 | 62.2800 | 15:52:49 | LSE | 1143082 |
| 12,296 | 62.2700 | 15:53:04 | LSE | 1143549 |
| 8,919 | 62.2700 | 15:53:46 | LSE | 1144838 |

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|--------|---------|----------|-----------|---------|
| 3,362 | 62.2700 | 15:53:46 | LSE | 1144836 |
| 5,500 | 62.2700 | 15:53:55 | CHIX | 1145066 |
| 12,187 | 62.3000 | 15:54:08 | CHIX | 1145696 |
| 6,159 | 62.3000 | 15:54:08 | BATE | 1145694 |
| 303 | 62.3100 | 15:54:10 | BATE | 1145838 |
| 5,000 | 62.3100 | 15:54:10 | BATE | 1145836 |
| 4,059 | 62.3100 | 15:54:26 | BATE | 1146316 |
| 4,510 | 62.3100 | 15:54:27 | BATE | 1146354 |
| 3,208 | 62.3100 | 15:54:29 | Turquoise | 1146414 |
| 4,104 | 62.3000 | 15:54:46 | CHIX | 1146846 |
| 13,136 | 62.3000 | 15:54:46 | LSE | 1146844 |
| 18,970 | 62.3000 | 15:54:46 | LSE | 1146842 |
| 4,104 | 62.3000 | 15:54:54 | CHIX | 1146954 |
| 2,406 | 62.3000 | 15:55:03 | Turquoise | 1147312 |
| 12,159 | 62.3000 | 15:55:03 | LSE | 1147310 |
| 16,855 | 62.3000 | 15:55:03 | LSE | 1147308 |
| 513 | 62.3000 | 15:55:37 | BATE | 1148659 |
| 711 | 62.3000 | 15:55:37 | BATE | 1148657 |
| 2,822 | 62.3000 | 15:55:37 | BATE | 1148655 |
| 11,809 | 62.3000 | 15:55:37 | BATE | 1148653 |
| 3,997 | 62.2900 | 15:55:39 | CHIX | 1148705 |
| 47 | 62.2900 | 15:55:39 | CHIX | 1148703 |
| 6,553 | 62.2900 | 15:55:39 | CHIX | 1148701 |
| 12,208 | 62.2900 | 15:55:39 | LSE | 1148697 |
| 5,849 | 62.2900 | 15:55:39 | LSE | 1148695 |
| 7,293 | 62.2900 | 15:55:39 | LSE | 1148699 |
| 3,397 | 62.2800 | 15:56:04 | Turquoise | 1149558 |
| 1,086 | 62.2800 | 15:56:04 | Turquoise | 1149556 |
| 6,024 | 62.2800 | 15:56:08 | BATE | 1149773 |
| 1,503 | 62.3200 | 15:56:30 | CHIX | 1150527 |
| 2,927 | 62.3200 | 15:56:30 | CHIX | 1150525 |
| 6,000 | 62.3200 | 15:56:30 | CHIX | 1150523 |
| 4,027 | 62.3100 | 15:56:49 | LSE | 1151224 |
| 5,147 | 62.3100 | 15:56:58 | CHIX | 1151480 |
| 15,269 | 62.3100 | 15:56:58 | LSE | 1151478 |
| 9,667 | 62.3100 | 15:56:58 | LSE | 1151476 |
| 5,000 | 62.3100 | 15:57:00 | BATE | 1151539 |
| 1,401 | 62.3100 | 15:57:00 | BATE | 1151536 |
| 3,599 | 62.3100 | 15:57:00 | BATE | 1151524 |
| 5,975 | 62.3000 | 15:57:16 | CHIX | 1152300 |
| 14,523 | 62.3000 | 15:57:16 | LSE | 1152298 |
| 6,493 | 62.3000 | 15:57:16 | LSE | 1152296 |
| 6,186 | 62.3000 | 15:57:16 | LSE | 1152294 |
| 3,659 | 62.3000 | 15:57:22 | Turquoise | 1152485 |
| 9,345 | 62.2900 | 15:58:02 | LSE | 1153732 |
| 8,103 | 62.3100 | 15:58:09 | BATE | 1153931 |
| 8,103 | 62.3100 | 15:58:09 | BATE | 1153929 |
| 11,780 | 62.3100 | 15:58:09 | CHIX | 1153927 |
| 4,207 | 62.3000 | 15:58:28 | CHIX | 1154460 |
| 19,964 | 62.3000 | 15:58:28 | LSE | 1154458 |
| 12,276 | 62.3000 | 15:58:28 | LSE | 1154456 |

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|--------|---------|----------|-----------|---------|
| 5,000 | 62.3000 | 15:58:49 | BATE | 1154973 |
| 2,580 | 62.3000 | 15:58:49 | LSE | 1154968 |
| 11,958 | 62.3000 | 15:58:49 | LSE | 1154966 |
| 5,319 | 62.3000 | 15:58:52 | CHIX | 1155129 |
| 4,351 | 62.3000 | 15:58:54 | BATE | 1155177 |
| 2,447 | 62.2900 | 15:59:03 | Turquoise | 1155544 |
| 2,789 | 62.2900 | 15:59:05 | Turquoise | 1155608 |
| 6,838 | 62.2900 | 15:59:57 | BATE | 1158504 |
| 8,658 | 62.2900 | 15:59:57 | BATE | 1158502 |
| 5,200 | 62.2800 | 16:00:01 | CHIX | 1158848 |
| 6,000 | 62.2800 | 16:00:01 | CHIX | 1158846 |
| 2,691 | 62.2800 | 16:00:01 | CHIX | 1158850 |
| 12,285 | 62.2800 | 16:00:01 | LSE | 1158844 |
| 12,827 | 62.2800 | 16:00:01 | LSE | 1158842 |
| 2,085 | 62.2800 | 16:00:01 | CHIX | 1158840 |
| 4,031 | 62.2800 | 16:00:22 | CHIX | 1160954 |
| 1,102 | 62.2800 | 16:00:22 | CHIX | 1160952 |
| 3,786 | 62.2800 | 16:00:24 | Turquoise | 1161087 |
| 1,086 | 62.2800 | 16:00:24 | Turquoise | 1161085 |
| 5,000 | 62.3100 | 16:00:35 | BATE | 1161970 |
| 2,575 | 62.3100 | 16:00:51 | BATE | 1162510 |
| 5,250 | 62.3100 | 16:00:51 | BATE | 1162508 |
| 7,189 | 62.3100 | 16:00:51 | CHIX | 1162512 |
| 4,881 | 62.3000 | 16:01:11 | CHIX | 1163384 |
| 7,956 | 62.3000 | 16:01:11 | LSE | 1163382 |
| 4,941 | 62.3000 | 16:01:11 | LSE | 1163380 |
| 13,795 | 62.3000 | 16:01:11 | LSE | 1163378 |
| 2,686 | 62.3000 | 16:01:19 | Turquoise | 1163664 |
| 13,555 | 62.3000 | 16:01:43 | BATE | 1164362 |
| 2,622 | 62.3000 | 16:02:04 | Turquoise | 1165009 |
| 7,328 | 62.3000 | 16:02:04 | CHIX | 1164987 |
| 5,598 | 62.3000 | 16:02:04 | CHIX | 1164985 |
| 176 | 62.3000 | 16:02:06 | BATE | 1165043 |
| 5,000 | 62.3000 | 16:02:06 | BATE | 1165041 |
| 1,425 | 62.2900 | 16:02:22 | Turquoise | 1165569 |
| 4,394 | 62.2900 | 16:02:22 | CHIX | 1165567 |
| 15,753 | 62.2900 | 16:02:22 | LSE | 1165564 |
| 5,470 | 62.2900 | 16:02:22 | LSE | 1165562 |
| 8,353 | 62.2900 | 16:02:22 | LSE | 1165560 |
| 6,200 | 62.2800 | 16:02:48 | CHIX | 1166434 |
| 13,943 | 62.2800 | 16:02:48 | LSE | 1166423 |
| 16,451 | 62.2800 | 16:02:48 | LSE | 1166421 |
| 2,558 | 62.2800 | 16:02:49 | BATE | 1166462 |
| 5,000 | 62.2800 | 16:02:49 | BATE | 1166460 |
| 1,271 | 62.2800 | 16:02:49 | BATE | 1166458 |
| 2,064 | 62.2800 | 16:02:49 | BATE | 1166456 |
| 7,592 | 62.2700 | 16:03:03 | LSE | 1166951 |
| 8,309 | 62.2700 | 16:03:07 | LSE | 1167097 |
| 14,624 | 62.2700 | 16:03:07 | LSE | 1167095 |
| 5,324 | 62.2800 | 16:03:54 | BATE | 1168506 |
| 12,095 | 62.2800 | 16:03:54 | BATE | 1168504 |

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|--------|---------|----------|-----------|---------|
| 1,593 | 62.2800 | 16:03:54 | CHIX | 1168502 |
| 8,236 | 62.2800 | 16:03:54 | CHIX | 1168500 |
| 3,946 | 62.2800 | 16:03:54 | CHIX | 1168498 |
| 2,435 | 62.2800 | 16:03:54 | CHIX | 1168496 |
| 5,464 | 62.3100 | 16:04:05 | Turquoise | 1169137 |
| 1,028 | 62.3000 | 16:04:19 | CHIX | 1169808 |
| 5,100 | 62.3000 | 16:04:19 | CHIX | 1169806 |
| 1,127 | 62.3000 | 16:04:19 | BATE | 1169804 |
| 3,700 | 62.3000 | 16:04:19 | BATE | 1169802 |
| 14,410 | 62.3000 | 16:04:19 | LSE | 1169798 |
| 13,507 | 62.3000 | 16:04:19 | LSE | 1169796 |
| 2,161 | 62.2900 | 16:04:43 | Turquoise | 1170883 |
| 951 | 62.2900 | 16:04:43 | CHIX | 1170879 |
| 4,900 | 62.2900 | 16:04:43 | CHIX | 1170877 |
| 13,240 | 62.2900 | 16:04:43 | LSE | 1170875 |
| 14,355 | 62.2900 | 16:04:43 | LSE | 1170873 |
| 6,947 | 62.2900 | 16:05:37 | BATE | 1173029 |
| 8,629 | 62.2900 | 16:05:37 | BATE | 1173027 |
| 4,084 | 62.2900 | 16:05:37 | BATE | 1173025 |
| 14,630 | 62.2800 | 16:05:39 | LSE | 1173074 |
| 4,168 | 62.2800 | 16:05:39 | LSE | 1173076 |
| 5,667 | 62.2800 | 16:05:39 | LSE | 1173078 |
| 3,255 | 62.2800 | 16:05:39 | LSE | 1173080 |
| 4,015 | 62.2900 | 16:05:44 | Turquoise | 1173381 |
| 77 | 62.2800 | 16:05:47 | CHIX | 1173522 |
| 8,063 | 62.2800 | 16:05:47 | CHIX | 1173520 |
| 8,099 | 62.2800 | 16:05:47 | CHIX | 1173516 |
| 3,664 | 62.2800 | 16:05:47 | BATE | 1173514 |
| 5,842 | 62.3000 | 16:06:25 | CHIX | 1174893 |
| 3,791 | 62.3000 | 16:06:32 | CHIX | 1175105 |
| 2,078 | 62.3000 | 16:06:56 | BATE | 1176091 |
| 8,509 | 62.3000 | 16:06:56 | BATE | 1176089 |
| 3,247 | 62.2900 | 16:07:13 | CHIX | 1176620 |
| 652 | 62.2900 | 16:07:13 | CHIX | 1176616 |
| 2,184 | 62.2900 | 16:07:13 | CHIX | 1176614 |
| 463 | 62.3000 | 16:07:13 | BATE | 1176612 |
| 3,831 | 62.3000 | 16:07:13 | BATE | 1176610 |
| 6,000 | 62.2900 | 16:07:13 | CHIX | 1176606 |
| 2,487 | 62.2900 | 16:07:13 | Turquoise | 1176608 |
| 1,469 | 62.3000 | 16:07:13 | BATE | 1176604 |
| 4,347 | 62.3000 | 16:07:13 | BATE | 1176602 |
| 14,015 | 62.2900 | 16:07:13 | LSE | 1176600 |
| 15,784 | 62.2900 | 16:07:13 | LSE | 1176598 |
| 13,178 | 62.2900 | 16:07:26 | LSE | 1176893 |
| 2,350 | 62.2900 | 16:07:30 | Turquoise | 1176987 |
| 4,488 | 62.2800 | 16:08:01 | BATE | 1178187 |
| 5,000 | 62.2800 | 16:08:01 | BATE | 1178185 |
| 4,332 | 62.2800 | 16:08:01 | CHIX | 1178177 |
| 7,747 | 62.2800 | 16:08:01 | CHIX | 1178175 |
| 17,530 | 62.2800 | 16:08:01 | LSE | 1178173 |
| 14,735 | 62.2800 | 16:08:01 | LSE | 1178171 |

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|--------|---------|----------|-----------|---------|
| 2,628 | 62.2800 | 16:08:02 | BATE | 1178234 |
| 3,585 | 62.2800 | 16:08:14 | Turquoise | 1178742 |
| 3,297 | 62.2800 | 16:08:14 | CHIX | 1178740 |
| 3,271 | 62.2800 | 16:08:27 | CHIX | 1179229 |
| 14,448 | 62.2800 | 16:08:45 | LSE | 1179896 |
| 13,705 | 62.2800 | 16:08:45 | LSE | 1179875 |
| 11,436 | 62.2800 | 16:08:45 | LSE | 1179873 |
| 3,268 | 62.2800 | 16:08:45 | LSE | 1179871 |
| 2,918 | 62.2800 | 16:08:50 | BATE | 1180177 |
| 5,000 | 62.2800 | 16:08:50 | BATE | 1180175 |
| 4,225 | 62.2800 | 16:08:50 | CHIX | 1180173 |
| 4,245 | 62.2800 | 16:08:54 | BATE | 1180404 |
| 1,218 | 62.2800 | 16:08:54 | BATE | 1180390 |
| 2,296 | 62.2800 | 16:09:01 | BATE | 1180667 |
| 2,232 | 62.2800 | 16:09:01 | Turquoise | 1180661 |
| 13,678 | 62.2700 | 16:09:06 | LSE | 1180923 |
| 12,593 | 62.2700 | 16:09:06 | LSE | 1180921 |
| 5,900 | 62.2700 | 16:09:11 | CHIX | 1181405 |
| 2,633 | 62.2700 | 16:09:26 | BATE | 1181954 |
| 1,952 | 62.2700 | 16:09:26 | BATE | 1181950 |
| 1,196 | 62.2700 | 16:09:26 | BATE | 1181952 |
| 5,000 | 62.2600 | 16:09:29 | CHIX | 1182165 |
| 2,170 | 62.2600 | 16:09:30 | Turquoise | 1182554 |
| 6,060 | 62.2600 | 16:09:51 | CHIX | 1183560 |
| 4,275 | 62.2600 | 16:10:12 | LSE | 1184332 |
| 8,815 | 62.2600 | 16:10:21 | BATE | 1184665 |
| 3,129 | 62.2600 | 16:10:21 | Turquoise | 1184663 |
| 13,438 | 62.2600 | 16:10:21 | LSE | 1184661 |
| 5,407 | 62.2600 | 16:10:21 | LSE | 1184659 |
| 4,989 | 62.2600 | 16:10:21 | LSE | 1184657 |
| 5,100 | 62.2600 | 16:10:38 | CHIX | 1185517 |
| 2,166 | 62.2600 | 16:10:38 | BATE | 1185478 |
| 6,793 | 62.2600 | 16:10:38 | BATE | 1185465 |
| 5,000 | 62.2600 | 16:10:38 | CHIX | 1185439 |
| 7,988 | 62.2600 | 16:10:38 | LSE | 1185437 |
| 5,357 | 62.2600 | 16:10:38 | LSE | 1185435 |
| 373 | 62.2600 | 16:10:50 | CHIX | 1186005 |
| 4,900 | 62.2600 | 16:10:50 | CHIX | 1186003 |
| 5,922 | 62.2600 | 16:11:25 | BATE | 1187339 |
| 7,084 | 62.2600 | 16:11:25 | BATE | 1187337 |
| 3,961 | 62.2500 | 16:11:39 | LSE | 1187953 |
| 10,411 | 62.2500 | 16:11:39 | LSE | 1187951 |
| 12,545 | 62.2500 | 16:11:39 | LSE | 1187949 |
| 4,500 | 62.2500 | 16:11:45 | CHIX | 1188394 |
| 6,000 | 62.2500 | 16:11:45 | CHIX | 1188392 |
| 879 | 62.2400 | 16:11:45 | LSE | 1188388 |
| 252 | 62.2600 | 16:11:47 | Turquoise | 1188510 |
| 4,917 | 62.2600 | 16:11:47 | Turquoise | 1188508 |
| 4,721 | 62.2500 | 16:11:49 | CHIX | 1188569 |
| 4,996 | 62.2500 | 16:11:49 | BATE | 1188567 |
| 13,086 | 62.2400 | 16:11:52 | LSE | 1188669 |

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|--------|---------|----------|-----------|---------|
| 13,610 | 62.2400 | 16:11:52 | LSE | 1188673 |
| 1,013 | 62.2400 | 16:11:52 | LSE | 1188671 |
| 1,218 | 62.2800 | 16:12:17 | BATE | 1189674 |
| 5,700 | 62.2800 | 16:12:17 | BATE | 1189676 |
| 7,528 | 62.2700 | 16:12:18 | CHIX | 1189750 |
| 2,547 | 62.2600 | 16:12:21 | LSE | 1189842 |
| 2,779 | 62.2600 | 16:12:33 | Turquoise | 1190262 |
| 3,860 | 62.2600 | 16:12:33 | CHIX | 1190259 |
| 13,563 | 62.2600 | 16:12:33 | LSE | 1190257 |
| 14,208 | 62.2600 | 16:12:33 | LSE | 1190255 |
| 4,293 | 62.2600 | 16:12:33 | LSE | 1190253 |
| 5,969 | 62.2600 | 16:12:33 | LSE | 1190251 |
| 14,189 | 62.2600 | 16:12:47 | LSE | 1190909 |
| 4,367 | 62.2600 | 16:13:19 | CHIX | 1192271 |
| 1,663 | 62.2600 | 16:13:19 | CHIX | 1192267 |
| 5,800 | 62.2600 | 16:13:19 | CHIX | 1192265 |
| 14,450 | 62.2600 | 16:13:19 | LSE | 1192263 |
| 4,743 | 62.2700 | 16:13:23 | BATE | 1192476 |
| 5,000 | 62.2700 | 16:13:23 | BATE | 1192474 |
| 5,000 | 62.2700 | 16:13:23 | BATE | 1192472 |
| 3,895 | 62.2700 | 16:13:23 | BATE | 1192470 |
| 6,200 | 62.2600 | 16:13:49 | CHIX | 1193359 |
| 6,113 | 62.2600 | 16:14:13 | LSE | 1194308 |
| 13,388 | 62.2600 | 16:14:13 | LSE | 1194306 |
| 2,129 | 62.2600 | 16:14:15 | LSE | 1194409 |
| 9,929 | 62.2600 | 16:14:15 | LSE | 1194402 |
| 6,231 | 62.2700 | 16:14:17 | Turquoise | 1194548 |
| 4,619 | 62.2700 | 16:14:17 | CHIX | 1194546 |
| 4,074 | 62.2700 | 16:14:17 | CHIX | 1194544 |
| 4,700 | 62.2700 | 16:14:40 | BATE | 1195864 |
| 5,000 | 62.2700 | 16:14:40 | BATE | 1195862 |
| 4,434 | 62.2700 | 16:14:40 | BATE | 1195834 |
| 5,000 | 62.2700 | 16:14:40 | BATE | 1195832 |
| 4,384 | 62.2700 | 16:14:40 | CHIX | 1195804 |
| 17,894 | 62.2700 | 16:14:40 | LSE | 1195802 |
| 13,590 | 62.2700 | 16:14:40 | LSE | 1195800 |
| 3,623 | 62.2600 | 16:14:48 | CHIX | 1196150 |
| 15,421 | 62.2600 | 16:14:48 | LSE | 1196148 |
| 12,417 | 62.2600 | 16:14:48 | LSE | 1196146 |
| 6,583 | 62.2700 | 16:15:14 | BATE | 1197251 |
| 1,070 | 62.2700 | 16:15:14 | BATE | 1197249 |
| 2,956 | 62.2700 | 16:15:14 | BATE | 1197247 |
| 8,033 | 62.2600 | 16:15:41 | CHIX | 1198319 |
| 5,400 | 62.2600 | 16:15:41 | CHIX | 1198315 |
| 13,288 | 62.2600 | 16:15:41 | LSE | 1198313 |
| 5,373 | 62.2600 | 16:15:43 | Turquoise | 1198372 |
| 4,700 | 62.2700 | 16:15:52 | CHIX | 1198996 |
| 5,000 | 62.2700 | 16:15:52 | BATE | 1198992 |
| 3,904 | 62.2700 | 16:15:52 | BATE | 1198994 |
| 5,030 | 62.2700 | 16:16:04 | BATE | 1199632 |
| 3,423 | 62.2600 | 16:16:10 | CHIX | 1199857 |

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|--------|---------|----------|-----------|---------|
| 12,402 | 62.2600 | 16:16:10 | LSE | 1199855 |
| 14,257 | 62.2600 | 16:16:10 | LSE | 1199853 |
| 3,946 | 62.2700 | 16:16:19 | BATE | 1200283 |
| 2,248 | 62.2700 | 16:16:29 | Turquoise | 1200705 |
| 875 | 62.2700 | 16:16:29 | Turquoise | 1200707 |
| 6,000 | 62.2900 | 16:16:46 | CHIX | 1201252 |
| 1,853 | 62.2900 | 16:16:46 | CHIX | 1201250 |
| 382 | 62.3000 | 16:17:04 | CHIX | 1202018 |
| 5,700 | 62.3000 | 16:17:04 | CHIX | 1202016 |
| 2,665 | 62.3000 | 16:17:15 | BATE | 1202466 |
| 8,450 | 62.3000 | 16:17:15 | BATE | 1202464 |
| 4,715 | 62.3000 | 16:17:17 | CHIX | 1202525 |
| 4,716 | 62.3000 | 16:17:17 | BATE | 1202523 |
| 23,458 | 62.2900 | 16:17:27 | LSE | 1202972 |
| 17,029 | 62.2900 | 16:17:27 | LSE | 1202970 |
| 2,269 | 62.3000 | 16:17:27 | Turquoise | 1202968 |
| 4,711 | 62.2900 | 16:17:32 | BATE | 1203165 |
| 6,027 | 62.3000 | 16:17:33 | CHIX | 1203223 |
| 4,790 | 62.3000 | 16:17:56 | CHIX | 1204329 |
| 3,688 | 62.2900 | 16:18:01 | Turquoise | 1204686 |
| 13,218 | 62.2900 | 16:18:01 | LSE | 1204589 |
| 14,847 | 62.2900 | 16:18:01 | LSE | 1204587 |
| 3,482 | 62.2900 | 16:18:01 | LSE | 1204591 |
| 9 | 62.3100 | 16:18:02 | BATE | 1204857 |
| 6,832 | 62.3100 | 16:18:02 | BATE | 1204855 |
| 4,615 | 62.2900 | 16:18:13 | BATE | 1205383 |
| 20,958 | 62.2900 | 16:18:13 | LSE | 1205381 |
| 12,570 | 62.2900 | 16:18:13 | LSE | 1205379 |
| 3,597 | 62.2700 | 16:18:38 | LSE | 1206464 |
| 14,324 | 62.2700 | 16:18:38 | LSE | 1206466 |
| 6,810 | 62.2700 | 16:18:38 | LSE | 1206462 |
| 5,859 | 62.2700 | 16:18:38 | LSE | 1206460 |
| 701 | 62.2700 | 16:18:38 | Turquoise | 1206458 |
| 5,000 | 62.2800 | 16:18:38 | BATE | 1206456 |
| 4,124 | 62.2800 | 16:18:38 | CHIX | 1206454 |
| 6,100 | 62.2800 | 16:18:38 | CHIX | 1206452 |
| 10,112 | 62.2800 | 16:18:38 | LSE | 1206446 |
| 8,646 | 62.2800 | 16:18:38 | LSE | 1206448 |
| 14,426 | 62.2800 | 16:18:38 | LSE | 1206450 |
| 2,802 | 62.2900 | 16:18:55 | Turquoise | 1207265 |
| 2,593 | 62.2900 | 16:19:00 | CHIX | 1207539 |
| 6,494 | 62.2900 | 16:19:00 | CHIX | 1207537 |
| 684 | 62.2800 | 16:19:12 | LSE | 1208106 |
| 1,994 | 62.2800 | 16:19:26 | Turquoise | 1208723 |
| 13,474 | 62.2800 | 16:19:26 | LSE | 1208721 |
| 5,500 | 62.2700 | 16:19:27 | CHIX | 1208750 |
| 2,787 | 62.2800 | 16:19:27 | BATE | 1208748 |
| 3,999 | 62.2800 | 16:19:27 | BATE | 1208746 |
| 5,000 | 62.2800 | 16:19:27 | BATE | 1208744 |
| 12,524 | 62.2700 | 16:19:27 | LSE | 1208742 |
| 2,202 | 62.2700 | 16:19:27 | BATE | 1208740 |

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|--------|---------|----------|-----------|---------|
| 5,394 | 62.2800 | 16:19:41 | BATE | 1209787 |
| 407 | 62.2800 | 16:19:43 | CHIX | 1209998 |
| 5,997 | 62.2800 | 16:19:53 | CHIX | 1210571 |
| 3,337 | 62.2800 | 16:19:53 | BATE | 1210573 |
| 5,977 | 62.2700 | 16:20:02 | LSE | 1211007 |
| 12,047 | 62.2700 | 16:20:02 | LSE | 1211005 |
| 7,197 | 62.2700 | 16:20:02 | LSE | 1211003 |
| 6,757 | 62.2800 | 16:20:03 | CHIX | 1211118 |
| 4,208 | 62.2800 | 16:20:04 | BATE | 1211126 |
| 2,684 | 62.2800 | 16:20:13 | Turquoise | 1211581 |
| 5,000 | 62.2900 | 16:20:20 | BATE | 1212061 |
| 7,014 | 62.3000 | 16:20:30 | CHIX | 1212577 |
| 4,918 | 62.3000 | 16:20:35 | BATE | 1213115 |
| 12,406 | 62.2900 | 16:20:35 | LSE | 1213111 |
| 14,561 | 62.2900 | 16:20:35 | LSE | 1213109 |
| 6,000 | 62.3000 | 16:20:49 | CHIX | 1213879 |
| 4,794 | 62.3100 | 16:20:49 | BATE | 1213877 |
| 3,727 | 62.3000 | 16:20:55 | Turquoise | 1214278 |
| 4,931 | 62.3000 | 16:21:09 | BATE | 1214857 |
| 4,961 | 62.3000 | 16:21:09 | CHIX | 1214855 |
| 13,153 | 62.2900 | 16:21:09 | LSE | 1214850 |
| 11,971 | 62.2900 | 16:21:09 | LSE | 1214852 |
| 4,622 | 62.3000 | 16:21:24 | BATE | 1215603 |
| 4,771 | 62.2900 | 16:21:31 | CHIX | 1215839 |
| 3,831 | 62.2900 | 16:21:31 | CHIX | 1215837 |
| 2,909 | 62.2900 | 16:21:32 | Turquoise | 1215868 |
| 5,000 | 62.3000 | 16:21:43 | BATE | 1216267 |
| 2,863 | 62.2800 | 16:21:59 | BATE | 1216931 |
| 5,000 | 62.2800 | 16:21:59 | BATE | 1216929 |
| 13,586 | 62.2800 | 16:21:59 | LSE | 1216927 |
| 14,480 | 62.2800 | 16:21:59 | LSE | 1216925 |
| 12,598 | 62.2800 | 16:21:59 | LSE | 1216923 |
| 13,164 | 62.2700 | 16:22:00 | LSE | 1216976 |
| 2,155 | 62.2700 | 16:22:00 | CHIX | 1216970 |
| 1,967 | 62.2800 | 16:22:02 | CHIX | 1217116 |
| 84 | 62.2800 | 16:22:02 | CHIX | 1217120 |
| 5,700 | 62.2800 | 16:22:02 | CHIX | 1217118 |
| 1,213 | 62.2800 | 16:22:14 | LSE | 1217615 |
| 11,408 | 62.2800 | 16:22:14 | LSE | 1217613 |
| 2,229 | 62.2800 | 16:22:16 | Turquoise | 1217736 |
| 7,618 | 62.2700 | 16:22:26 | CHIX | 1218329 |
| 2,945 | 62.2600 | 16:22:42 | CHIX | 1218978 |
| 365 | 62.2600 | 16:22:42 | CHIX | 1218976 |
| 12,223 | 62.2600 | 16:22:42 | LSE | 1218963 |
| 1,774 | 62.2600 | 16:22:42 | CHIX | 1218961 |
| 3,924 | 62.2600 | 16:22:43 | BATE | 1219022 |
| 3,528 | 62.2600 | 16:22:43 | BATE | 1219020 |
| 5,000 | 62.2600 | 16:22:43 | BATE | 1219018 |
| 2,957 | 62.2600 | 16:22:43 | Turquoise | 1219015 |
| 5,571 | 62.2600 | 16:23:03 | LSE | 1220030 |
| 4,865 | 62.2700 | 16:23:03 | CHIX | 1220016 |

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|--------|---------|----------|-----------|---------|
| 1,820 | 62.2700 | 16:23:03 | CHIX | 1220014 |
| 5,000 | 62.2800 | 16:23:07 | BATE | 1220281 |
| 1,172 | 62.2800 | 16:23:07 | BATE | 1220283 |
| 5,400 | 62.2800 | 16:23:20 | CHIX | 1220885 |
| 5,000 | 62.2800 | 16:23:20 | BATE | 1220883 |
| 3,103 | 62.2900 | 16:23:37 | Turquoise | 1221727 |
| 14,460 | 62.2800 | 16:23:40 | LSE | 1221848 |
| 953 | 62.2800 | 16:23:40 | LSE | 1221846 |
| 7,443 | 62.2900 | 16:23:40 | BATE | 1221844 |
| 1,441 | 62.2800 | 16:23:40 | CHIX | 1221842 |
| 4,900 | 62.2800 | 16:23:40 | CHIX | 1221840 |
| 2,414 | 62.2800 | 16:23:40 | LSE | 1221838 |
| 9,330 | 62.2800 | 16:23:40 | LSE | 1221836 |
| 2,298 | 62.2800 | 16:23:42 | LSE | 1221997 |
| 12,384 | 62.2800 | 16:23:42 | LSE | 1221995 |
| 5,687 | 62.2700 | 16:23:58 | CHIX | 1222618 |
| 16,104 | 62.2700 | 16:23:58 | LSE | 1222615 |
| 13,403 | 62.2700 | 16:23:58 | LSE | 1222613 |
| 2,937 | 62.2600 | 16:24:04 | Turquoise | 1223039 |
| 4,733 | 62.2500 | 16:24:20 | CHIX | 1223809 |
| 5,000 | 62.2600 | 16:24:29 | BATE | 1224317 |
| 5,000 | 62.2600 | 16:24:29 | BATE | 1224299 |
| 4,834 | 62.2600 | 16:24:31 | BATE | 1224442 |
| 5,048 | 62.2500 | 16:24:37 | CHIX | 1224680 |
| 2,516 | 62.2500 | 16:24:38 | BATE | 1224739 |
| 2,524 | 62.2400 | 16:24:38 | CHIX | 1224737 |
| 12,034 | 62.2400 | 16:24:38 | LSE | 1224734 |
| 14,618 | 62.2400 | 16:24:38 | LSE | 1224732 |
| 4,216 | 62.2400 | 16:25:00 | CHIX | 1225603 |
| 4,900 | 62.2400 | 16:25:00 | CHIX | 1225601 |
| 1,716 | 62.2400 | 16:25:07 | Turquoise | 1226019 |
| 3,183 | 62.2400 | 16:25:07 | Turquoise | 1226017 |
| 2,943 | 62.2400 | 16:25:07 | CHIX | 1226015 |
| 2,165 | 62.2400 | 16:25:27 | BATE | 1226821 |
| 8,230 | 62.2500 | 16:25:27 | CHIX | 1226819 |
| 12,673 | 62.2500 | 16:25:27 | LSE | 1226815 |
| 13,593 | 62.2500 | 16:25:27 | LSE | 1226813 |
| 1,291 | 62.2600 | 16:25:41 | BATE | 1227574 |
| 759 | 62.2600 | 16:25:41 | BATE | 1227543 |
| 3,971 | 62.2600 | 16:25:41 | CHIX | 1227508 |
| 600 | 62.2600 | 16:25:41 | CHIX | 1227506 |
| 1,200 | 62.2600 | 16:25:41 | CHIX | 1227504 |
| 5,000 | 62.2600 | 16:25:41 | BATE | 1227502 |
| 2,744 | 62.2600 | 16:25:41 | Turquoise | 1227488 |
| 1,297 | 62.2600 | 16:25:41 | BATE | 1227478 |
| 5,000 | 62.2600 | 16:25:41 | BATE | 1227476 |
| 5,000 | 62.2600 | 16:25:44 | BATE | 1227950 |
| 2,318 | 62.2500 | 16:26:14 | CHIX | 1228929 |
| 13,405 | 62.2500 | 16:26:14 | LSE | 1228925 |
| 13,193 | 62.2500 | 16:26:14 | LSE | 1228923 |
| 3,508 | 62.2500 | 16:26:17 | Turquoise | 1229089 |

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| 5,636 | 62.2500 | 16:26:17 | CHIX | 1229085 |
| 5,500 | 62.2500 | 16:26:17 | CHIX | 1229083 |
| 8,912 | 62.2500 | 16:26:25 | BATE | 1229410 |
| 8,179 | 62.2500 | 16:26:25 | BATE | 1229408 |
| 2,854 | 62.2500 | 16:26:29 | BATE | 1229707 |
| 1,554 | 62.2500 | 16:26:29 | BATE | 1229705 |
| 3,650 | 62.2500 | 16:26:29 | BATE | 1229703 |
| 4,464 | 62.2500 | 16:26:32 | CHIX | 1229788 |
| 7,969 | 62.2400 | 16:26:32 | LSE | 1229781 |
| 1,983 | 62.2500 | 16:26:45 | Turquoise | 1230458 |
| 6,220 | 62.2600 | 16:27:02 | BATE | 1231205 |
| 5,000 | 62.2600 | 16:27:02 | BATE | 1231203 |
| 2,636 | 62.2600 | 16:27:03 | CHIX | 1231215 |
| 2,963 | 62.2600 | 16:27:03 | CHIX | 1231213 |
| 1,200 | 62.2600 | 16:27:03 | CHIX | 1231211 |
| 600 | 62.2600 | 16:27:03 | CHIX | 1231209 |
| 5,500 | 62.2600 | 16:27:03 | CHIX | 1231207 |
| 1,108 | 62.2600 | 16:27:09 | Turquoise | 1231478 |
| 1,086 | 62.2600 | 16:27:09 | Turquoise | 1231480 |
| 6,009 | 62.2600 | 16:27:12 | CHIX | 1231592 |
| 12,500 | 62.2600 | 16:27:33 | LSE | 1232530 |
| 14,005 | 62.2600 | 16:27:33 | LSE | 1232528 |
| 4,275 | 62.2600 | 16:27:33 | LSE | 1232526 |
| 1,974 | 62.2600 | 16:27:33 | LSE | 1232524 |
| 7,135 | 62.2600 | 16:27:33 | LSE | 1232520 |
| 2,930 | 62.2600 | 16:27:33 | LSE | 1232518 |
| 3,881 | 62.2600 | 16:27:33 | LSE | 1232516 |
| 2,764 | 62.2600 | 16:27:33 | LSE | 1232522 |
| 8,785 | 62.2500 | 16:27:33 | LSE | 1232514 |
| 2,430 | 62.2500 | 16:27:33 | BATE | 1232512 |
| 5,427 | 62.2500 | 16:27:33 | LSE | 1232510 |
| 24,400 | 62.2500 | 16:27:44 | LSE | 1233002 |
| 19,398 | 62.2500 | 16:27:53 | LSE | 1233309 |
| 179 | 62.2500 | 16:27:58 | LSE | 1233463 |
| 2,801 | 62.2600 | 16:28:02 | Turquoise | 1233776 |
| 1,240 | 62.2600 | 16:28:02 | Turquoise | 1233774 |
| 4,430 | 62.2600 | 16:28:02 | Turquoise | 1233778 |
| 138 | 62.2600 | 16:28:02 | Turquoise | 1233780 |
| 837 | 62.2600 | 16:28:09 | LSE | 1234050 |
| 5,639 | 62.2600 | 16:28:09 | LSE | 1234048 |
| 2,866 | 62.2600 | 16:28:09 | LSE | 1234046 |
| 13,066 | 62.2600 | 16:28:09 | LSE | 1234044 |
| 7,134 | 62.2600 | 16:28:09 | LSE | 1234042 |
| 4,902 | 62.2600 | 16:28:09 | LSE | 1234040 |
| 1,272 | 62.2500 | 16:28:20 | BATE | 1234439 |
| 3,600 | 62.2500 | 16:28:21 | BATE | 1234463 |
| 5,928 | 62.2500 | 16:28:21 | BATE | 1234465 |
| 2,640 | 62.2500 | 16:28:21 | BATE | 1234461 |
| 194 | 62.2500 | 16:28:21 | BATE | 1234459 |
| 8,791 | 62.2500 | 16:28:21 | CHIX | 1234457 |
| 6,648 | 62.2500 | 16:28:21 | BATE | 1234455 |

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| 1,117 | 62.2500 | 16:28:21 | BATE | 1234453 |
| 3,280 | 62.2600 | 16:28:22 | Turquoise | 1234497 |
| 6,573 | 62.2500 | 16:28:23 | BATE | 1234613 |
| 191 | 62.2500 | 16:28:27 | BATE | 1234738 |
| 6,905 | 62.2700 | 16:28:29 | BATE | 1234836 |
| 4,061 | 62.2800 | 16:28:30 | CHIX | 1234899 |
| 6,000 | 62.2800 | 16:28:30 | CHIX | 1234897 |
| 5,117 | 62.2800 | 16:28:30 | CHIX | 1234895 |
| 6,300 | 62.2800 | 16:28:30 | CHIX | 1234893 |
| 14,449 | 62.2800 | 16:28:30 | LSE | 1234891 |
| 16,065 | 62.2800 | 16:28:30 | CHIX | 1234889 |
| 259 | 62.2900 | 16:29:00 | CHIX | 1236073 |
| 2,184 | 62.2900 | 16:29:00 | CHIX | 1236071 |
| 6,376 | 62.2900 | 16:29:02 | BATE | 1236262 |
| 6,726 | 62.2900 | 16:29:02 | BATE | 1236260 |
| 765 | 62.2900 | 16:29:03 | Turquoise | 1236431 |
| 13,330 | 62.2700 | 16:29:28 | LSE | 1237715 |
| 12,101 | 62.2800 | 16:29:34 | LSE | 1238331 |

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: 23 July 2018