

Lloyds Banking Group plc
Form 6-K
April 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 April 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 April 2018
re: Transaction in Own Shares

19 April 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 April 2018

purchases:

Number

of

ordinary 17,112,347

shares

purchased:

Highest

price

paid 66.1000

per

share

(pence):

Lowest

price

paid 65.3500

per

share

(pence):

Volume 6,8285

weighted

average

price

paid

per

share

(pence):

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 07 March 2018, as announced on 08 March 2018.

The Company intends to cancel these Shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is set out in the Schedule to this announcement.

- END -

For further information:

Investor Relations

Douglas Radcliffe

+44 (0)20 7356 1571

Group Investor Relations Director

douglas.radcliffe@lloydsbanking.com

Corporate Affairs

Matt Smith

+44 (0)20 7356 3522

Head of Corporate Media

matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 19 April 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 65.8285 | 17,112,347 |
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |

Transaction details

Issuer name: Lloyds Banking Group plc

ISIN: GB0008706128

Intermediary name: UBS Limited

Intermediary code: UBSWGB24

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Time zone: UTC
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 16,234 | 65.3500 | 08:03:29 | LSE | 513574 |
| 17,847 | 65.3600 | 08:03:29 | LSE | 513571 |
| 11,299 | 65.3800 | 08:03:29 | LSE | 513569 |
| 11,978 | 65.3800 | 08:03:29 | LSE | 513567 |
| 1,231 | 65.3800 | 08:03:44 | LSE | 514016 |
| 4,478 | 65.3800 | 08:03:47 | LSE | 514046 |
| 21,625 | 65.4200 | 08:04:46 | LSE | 516049 |
| 1,263 | 65.4400 | 08:05:46 | LSE | 518093 |
| 16,111 | 65.4400 | 08:05:46 | LSE | 518091 |
| 6,776 | 65.4300 | 08:05:58 | LSE | 518439 |
| 4,143 | 65.4300 | 08:06:01 | LSE | 518534 |
| 5,279 | 65.4400 | 08:06:12 | LSE | 518902 |
| 5,279 | 65.4400 | 08:06:12 | LSE | 518900 |
| 7,024 | 65.4400 | 08:06:12 | LSE | 518898 |
| 5,276 | 65.4300 | 08:06:17 | LSE | 519005 |
| 4,478 | 65.4300 | 08:06:35 | LSE | 519641 |
| 713 | 65.4300 | 08:06:43 | LSE | 519894 |
| 3,040 | 65.4300 | 08:06:43 | LSE | 519892 |
| 6,175 | 65.4300 | 08:06:48 | LSE | 520119 |
| 3,501 | 65.4300 | 08:07:15 | LSE | 521079 |
| 977 | 65.4300 | 08:07:15 | LSE | 521077 |
| 7,904 | 65.4300 | 08:07:18 | LSE | 521316 |
| 2,704 | 65.4300 | 08:07:20 | LSE | 521370 |
| 9,138 | 65.4300 | 08:07:20 | LSE | 521368 |
| 12,055 | 65.4300 | 08:07:38 | LSE | 522246 |
| 12,855 | 65.4300 | 08:07:38 | LSE | 522248 |
| 13,019 | 65.4300 | 08:07:38 | LSE | 522250 |
| 12,991 | 65.4300 | 08:07:38 | LSE | 522244 |
| 2,741 | 65.4300 | 08:07:38 | LSE | 522242 |
| 16,229 | 65.5000 | 08:08:21 | LSE | 524036 |
| 25,113 | 65.5000 | 08:08:21 | LSE | 524034 |
| 7,424 | 65.5100 | 08:08:21 | LSE | 524030 |
| 3,492 | 65.5100 | 08:08:21 | LSE | 524028 |
| 13,396 | 65.5000 | 08:08:39 | LSE | 524683 |
| 7,323 | 65.4900 | 08:08:41 | LSE | 524766 |
| 4,500 | 65.5500 | 08:09:15 | LSE | 525995 |
| 2,160 | 65.5500 | 08:09:18 | LSE | 526082 |
| 18,675 | 65.5500 | 08:09:18 | LSE | 526084 |
| 15,947 | 65.5500 | 08:09:18 | LSE | 526080 |
| 21,398 | 65.5400 | 08:09:21 | LSE | 526215 |
| 23,600 | 65.5400 | 08:09:21 | LSE | 526213 |
| 10,767 | 65.5400 | 08:09:21 | LSE | 526211 |
| 1,202 | 65.5400 | 08:09:21 | LSE | 526209 |
| 6,252 | 65.5200 | 08:09:26 | LSE | 526469 |
| 286 | 65.5200 | 08:09:26 | LSE | 526467 |
| 14,863 | 65.5200 | 08:09:26 | LSE | 526461 |
| 31,626 | 65.5200 | 08:09:26 | LSE | 526459 |

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|--------|---------|----------|-----|--------|
| 4,478 | 65.5200 | 08:09:35 | LSE | 526798 |
| 20,599 | 65.5200 | 08:10:01 | LSE | 527712 |
| 20,464 | 65.5200 | 08:10:01 | LSE | 527710 |
| 24,734 | 65.5300 | 08:10:01 | LSE | 527708 |
| 11,930 | 65.5100 | 08:10:04 | LSE | 527823 |
| 28,061 | 65.5100 | 08:10:04 | LSE | 527821 |
| 12,057 | 65.5000 | 08:10:23 | LSE | 528580 |
| 20,105 | 65.5000 | 08:10:23 | LSE | 528578 |
| 38,435 | 65.5400 | 08:11:09 | LSE | 530048 |
| 2,887 | 65.5400 | 08:11:09 | LSE | 530046 |
| 45,517 | 65.6500 | 08:12:51 | LSE | 533142 |
| 37,723 | 65.8100 | 08:16:13 | LSE | 539195 |
| 35,815 | 65.8000 | 08:16:22 | LSE | 539489 |
| 13,734 | 65.8000 | 08:16:22 | LSE | 539487 |
| 6,554 | 65.8000 | 08:16:22 | LSE | 539485 |
| 12,466 | 65.8000 | 08:16:22 | LSE | 539483 |
| 3,598 | 65.8000 | 08:16:22 | LSE | 539481 |
| 4,565 | 65.7700 | 08:16:27 | LSE | 539710 |
| 8,097 | 65.7700 | 08:16:27 | LSE | 539708 |
| 6,927 | 65.7600 | 08:17:10 | LSE | 540994 |
| 1,115 | 65.7600 | 08:17:10 | LSE | 540992 |
| 10,000 | 65.7600 | 08:17:10 | LSE | 540962 |
| 7,921 | 65.7600 | 08:17:10 | LSE | 540958 |
| 10,250 | 65.7600 | 08:17:10 | LSE | 540956 |
| 8,965 | 65.7600 | 08:17:10 | LSE | 540960 |
| 12,210 | 65.7500 | 08:17:13 | LSE | 541093 |
| 6,701 | 65.7500 | 08:17:13 | LSE | 541091 |
| 417 | 65.7600 | 08:17:13 | LSE | 541075 |
| 12,964 | 65.7600 | 08:17:13 | LSE | 541079 |
| 10,085 | 65.7600 | 08:17:13 | LSE | 541077 |
| 3,990 | 65.7600 | 08:17:13 | LSE | 541071 |
| 28,234 | 65.7600 | 08:17:13 | LSE | 541073 |
| 12,317 | 65.7500 | 08:17:17 | LSE | 541221 |
| 12,980 | 65.7500 | 08:17:17 | LSE | 541219 |
| 10,000 | 65.7500 | 08:17:17 | LSE | 541217 |
| 4,701 | 65.8500 | 08:20:53 | LSE | 547993 |
| 6,417 | 65.8500 | 08:20:53 | LSE | 547991 |
| 38,787 | 65.8200 | 08:20:55 | LSE | 548103 |
| 27,388 | 65.8300 | 08:20:55 | LSE | 548091 |
| 14,660 | 65.8300 | 08:20:55 | LSE | 548089 |
| 46,503 | 65.8400 | 08:20:55 | LSE | 548081 |
| 6,973 | 65.8400 | 08:20:55 | LSE | 548079 |
| 7,000 | 65.8400 | 08:20:55 | LSE | 548077 |
| 26,000 | 65.8400 | 08:20:55 | LSE | 548069 |
| 14,233 | 65.8400 | 08:20:55 | LSE | 548067 |
| 12,700 | 65.8400 | 08:20:55 | LSE | 548073 |
| 15,600 | 65.8400 | 08:20:55 | LSE | 548071 |
| 9,738 | 65.8400 | 08:20:55 | LSE | 548075 |
| 20,637 | 65.7700 | 08:21:41 | LSE | 549303 |
| 3,084 | 65.7700 | 08:21:41 | LSE | 549301 |
| 8,671 | 65.7800 | 08:21:41 | LSE | 549294 |

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|--------|---------|----------|-----|--------|
| 16,378 | 65.7800 | 08:21:41 | LSE | 549292 |
| 11,537 | 65.8000 | 08:21:41 | LSE | 549287 |
| 22,519 | 65.8000 | 08:21:41 | LSE | 549285 |
| 19,477 | 65.8400 | 08:23:14 | LSE | 552218 |
| 20,789 | 65.8400 | 08:23:14 | LSE | 552216 |
| 9,100 | 65.8300 | 08:23:16 | LSE | 552318 |
| 7,000 | 65.8300 | 08:23:16 | LSE | 552320 |
| 6,357 | 65.8300 | 08:23:16 | LSE | 552300 |
| 30,515 | 65.8300 | 08:23:16 | LSE | 552298 |
| 6,164 | 65.8300 | 08:23:16 | LSE | 552294 |
| 22,326 | 65.8200 | 08:23:22 | LSE | 552512 |
| 1,718 | 65.8100 | 08:23:26 | LSE | 552603 |
| 13,839 | 65.8100 | 08:23:26 | LSE | 552601 |
| 6,095 | 65.8100 | 08:23:26 | LSE | 552599 |
| 7,978 | 65.8100 | 08:23:45 | LSE | 553104 |
| 4,562 | 65.8100 | 08:23:45 | LSE | 553102 |
| 12,438 | 65.8100 | 08:23:45 | LSE | 553100 |
| 13,102 | 65.9100 | 08:25:19 | LSE | 555817 |
| 4,723 | 65.9100 | 08:25:19 | LSE | 555821 |
| 2,729 | 65.9100 | 08:25:19 | LSE | 555819 |
| 27,313 | 65.9100 | 08:25:19 | LSE | 555815 |
| 13,099 | 65.9100 | 08:25:51 | LSE | 556685 |
| 11,450 | 65.9100 | 08:26:29 | LSE | 557860 |
| 11,601 | 65.9100 | 08:26:29 | LSE | 557858 |
| 15,589 | 65.9700 | 08:29:03 | LSE | 563621 |
| 7,000 | 65.9700 | 08:29:03 | LSE | 563619 |
| 7,400 | 65.9700 | 08:29:03 | LSE | 563617 |
| 4,478 | 65.9600 | 08:29:21 | LSE | 564165 |
| 6,785 | 65.9600 | 08:29:24 | LSE | 564268 |
| 7,000 | 65.9600 | 08:29:59 | LSE | 565175 |
| 7,900 | 65.9600 | 08:29:59 | LSE | 565173 |
| 10,467 | 65.9600 | 08:29:59 | LSE | 565161 |
| 5,661 | 65.9600 | 08:29:59 | LSE | 565159 |
| 8,507 | 65.9600 | 08:29:59 | LSE | 565152 |
| 9,108 | 65.9600 | 08:29:59 | LSE | 565150 |
| 5,200 | 65.9600 | 08:29:59 | LSE | 565154 |
| 7,005 | 65.9600 | 08:29:59 | LSE | 565156 |
| 8,854 | 65.9500 | 08:30:17 | LSE | 565819 |
| 40,175 | 66.0100 | 08:31:53 | LSE | 568802 |
| 12,908 | 66.0100 | 08:31:53 | LSE | 568804 |
| 37,253 | 65.9800 | 08:31:59 | LSE | 568915 |
| 4,478 | 65.9800 | 08:31:59 | LSE | 568913 |
| 51,574 | 66.0000 | 08:31:59 | LSE | 568898 |
| 11,859 | 65.9700 | 08:32:24 | LSE | 569630 |
| 2,328 | 65.9700 | 08:32:24 | LSE | 569628 |
| 25,000 | 65.9700 | 08:32:24 | LSE | 569626 |
| 150 | 65.9700 | 08:32:24 | LSE | 569616 |
| 29,117 | 65.9600 | 08:32:34 | LSE | 569922 |
| 11,000 | 65.9500 | 08:32:36 | LSE | 569996 |
| 9,840 | 65.9500 | 08:32:36 | LSE | 569994 |
| 22,539 | 65.9500 | 08:32:36 | LSE | 569992 |

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|--------|---------|----------|-----|--------|
| 2,994 | 65.9500 | 08:32:50 | LSE | 570819 |
| 11,078 | 65.9500 | 08:32:50 | LSE | 570817 |
| 2,456 | 65.9500 | 08:32:50 | LSE | 570815 |
| 4,478 | 65.9500 | 08:33:08 | LSE | 571598 |
| 12,876 | 65.9500 | 08:33:45 | LSE | 572848 |
| 4,383 | 65.9500 | 08:33:45 | LSE | 572846 |
| 3,209 | 65.9300 | 08:33:52 | LSE | 573020 |
| 5,509 | 65.9300 | 08:33:52 | LSE | 573018 |
| 14,174 | 65.9300 | 08:33:52 | LSE | 573016 |
| 21,721 | 65.9400 | 08:33:52 | LSE | 573014 |
| 10,044 | 65.9500 | 08:35:20 | LSE | 575847 |
| 10,059 | 65.9500 | 08:35:20 | LSE | 575845 |
| 22,325 | 65.9400 | 08:35:23 | LSE | 575949 |
| 21,128 | 65.9200 | 08:35:36 | LSE | 576341 |
| 4,478 | 65.9400 | 08:36:17 | LSE | 577509 |
| 8,874 | 65.9400 | 08:36:18 | LSE | 577525 |
| 8,353 | 65.9400 | 08:36:18 | LSE | 577523 |
| 12,714 | 66.0200 | 08:37:52 | LSE | 580683 |
| 12,714 | 66.0300 | 08:37:52 | LSE | 580681 |
| 27,691 | 66.0300 | 08:37:52 | LSE | 580679 |
| 46,824 | 66.0000 | 08:39:12 | LSE | 583479 |
| 40,065 | 65.9800 | 08:39:13 | LSE | 583497 |
| 7,584 | 65.9900 | 08:39:13 | LSE | 583495 |
| 35,988 | 65.9900 | 08:39:13 | LSE | 583493 |
| 7,822 | 65.9900 | 08:40:35 | LSE | 586167 |
| 28,853 | 65.9900 | 08:40:35 | LSE | 586165 |
| 5,759 | 65.9800 | 08:40:39 | LSE | 586347 |
| 12,854 | 66.0300 | 08:41:45 | LSE | 588362 |
| 12,159 | 66.0300 | 08:41:45 | LSE | 588360 |
| 1,734 | 66.0300 | 08:42:39 | LSE | 590015 |
| 7,445 | 66.1000 | 08:44:00 | LSE | 592551 |
| 7,000 | 66.1000 | 08:44:00 | LSE | 592549 |
| 4,552 | 66.1000 | 08:44:00 | LSE | 592547 |
| 14,733 | 66.1000 | 08:44:00 | LSE | 592545 |
| 5,760 | 66.1000 | 08:44:00 | LSE | 592543 |
| 6,400 | 66.1000 | 08:44:00 | LSE | 592541 |
| 48,968 | 66.0900 | 08:44:17 | LSE | 593146 |
| 21,720 | 66.0700 | 08:44:18 | LSE | 593184 |
| 20,536 | 66.0700 | 08:44:18 | LSE | 593182 |
| 12,704 | 66.0500 | 08:44:54 | LSE | 594525 |
| 2,113 | 66.0500 | 08:44:54 | LSE | 594521 |
| 2,188 | 66.0500 | 08:44:54 | LSE | 594523 |
| 11,801 | 66.0500 | 08:45:40 | LSE | 595951 |
| 12,143 | 66.0500 | 08:45:40 | LSE | 595949 |
| 21,519 | 66.0500 | 08:45:40 | LSE | 595947 |
| 11,754 | 66.0600 | 08:46:13 | LSE | 597090 |
| 33,126 | 66.0600 | 08:46:13 | LSE | 597088 |
| 28,764 | 66.0500 | 08:46:18 | LSE | 597276 |
| 6,303 | 66.1000 | 08:48:28 | LSE | 601599 |
| 26,000 | 66.1000 | 08:48:28 | LSE | 601601 |
| 972 | 66.1000 | 08:48:28 | LSE | 601603 |

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|--------|---------|----------|-----|--------|
| 25,545 | 66.0900 | 08:48:31 | LSE | 601750 |
| 13,062 | 66.0900 | 08:48:31 | LSE | 601748 |
| 37,359 | 66.0800 | 08:48:45 | LSE | 602177 |
| 22,680 | 66.0600 | 08:49:29 | LSE | 603798 |
| 2,987 | 66.0600 | 08:49:29 | LSE | 603796 |
| 9,896 | 66.0500 | 08:49:44 | LSE | 604314 |
| 13,783 | 66.0500 | 08:49:44 | LSE | 604312 |
| 21,987 | 66.0300 | 08:49:53 | LSE | 604668 |
| 2,111 | 66.0200 | 08:50:26 | LSE | 605682 |
| 9,152 | 66.0300 | 08:51:00 | LSE | 606951 |
| 14,384 | 66.0300 | 08:51:00 | LSE | 606949 |
| 23,216 | 66.0300 | 08:51:34 | LSE | 608279 |
| 23,438 | 66.0200 | 08:51:35 | LSE | 608329 |
| 23,247 | 66.0000 | 08:51:39 | LSE | 608514 |
| 18,129 | 65.9900 | 08:52:00 | LSE | 609382 |
| 8,515 | 65.9800 | 08:52:15 | LSE | 609867 |
| 4,478 | 65.9800 | 08:52:33 | LSE | 610540 |
| 2,966 | 65.9800 | 08:52:37 | LSE | 610623 |
| 6,331 | 65.9800 | 08:52:50 | LSE | 611080 |
| 22,927 | 65.9900 | 08:53:57 | LSE | 612992 |
| 23,747 | 65.9800 | 08:53:58 | LSE | 613092 |
| 7,262 | 65.9700 | 08:54:00 | LSE | 613156 |
| 14,410 | 65.9700 | 08:54:00 | LSE | 613154 |
| 23,160 | 65.9600 | 08:54:01 | LSE | 613232 |
| 20,815 | 65.9500 | 08:54:04 | LSE | 613323 |
| 20,463 | 65.9400 | 08:54:05 | LSE | 613391 |
| 21,806 | 65.9300 | 08:54:08 | LSE | 613478 |
| 6,295 | 65.9200 | 08:55:14 | LSE | 615656 |
| 12,356 | 65.9200 | 08:55:37 | LSE | 616615 |
| 11,676 | 65.9200 | 08:55:37 | LSE | 616617 |
| 10,644 | 65.9100 | 08:55:43 | LSE | 616766 |
| 13,480 | 65.9100 | 08:55:46 | LSE | 616894 |
| 4,818 | 65.9100 | 08:55:46 | LSE | 616892 |
| 10,647 | 65.9100 | 08:55:46 | LSE | 616890 |
| 7,928 | 65.9100 | 08:55:46 | LSE | 616888 |
| 2,046 | 65.9100 | 08:55:46 | LSE | 616886 |
| 7,928 | 65.9100 | 08:55:46 | LSE | 616884 |
| 17,455 | 65.9000 | 08:55:50 | LSE | 617010 |
| 4,478 | 65.8800 | 08:55:51 | LSE | 617036 |
| 7,986 | 65.8800 | 08:55:51 | LSE | 617033 |
| 11,007 | 65.8800 | 08:56:17 | LSE | 618258 |
| 3,359 | 65.8800 | 08:56:17 | LSE | 618256 |
| 15,592 | 65.8700 | 08:56:19 | LSE | 618364 |
| 12,582 | 65.8600 | 08:56:34 | LSE | 618872 |
| 665 | 65.8500 | 08:56:54 | LSE | 619621 |
| 12,665 | 65.8500 | 08:56:54 | LSE | 619619 |
| 32 | 65.8500 | 08:56:55 | LSE | 619634 |
| 11,186 | 65.8500 | 08:56:55 | LSE | 619632 |
| 11,040 | 65.8500 | 08:56:57 | LSE | 619733 |
| 4,380 | 65.8400 | 08:57:12 | LSE | 620443 |
| 6,686 | 65.8400 | 08:57:12 | LSE | 620441 |

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|--------|---------|----------|-----|--------|
| 4,478 | 65.8200 | 08:57:34 | LSE | 621220 |
| 2,483 | 65.8200 | 08:57:38 | LSE | 621337 |
| 4,123 | 65.8200 | 08:57:40 | LSE | 621417 |
| 6,357 | 65.8500 | 08:58:54 | LSE | 624473 |
| 19,860 | 65.8900 | 09:00:38 | LSE | 628585 |
| 18,604 | 65.8800 | 09:00:40 | LSE | 628622 |
| 17,584 | 65.8700 | 09:00:43 | LSE | 628870 |
| 8,714 | 65.9500 | 09:02:48 | LSE | 632608 |
| 11,537 | 65.9500 | 09:02:48 | LSE | 632606 |
| 15,850 | 65.9400 | 09:02:52 | LSE | 632667 |
| 4,193 | 65.9400 | 09:02:52 | LSE | 632665 |
| 2,989 | 65.9300 | 09:02:56 | LSE | 632755 |
| 2,949 | 65.9300 | 09:03:00 | LSE | 632870 |
| 10,053 | 65.9300 | 09:03:40 | LSE | 633781 |
| 4,023 | 65.9300 | 09:04:06 | LSE | 634422 |
| 4,478 | 65.9300 | 09:04:47 | LSE | 635587 |
| 7,000 | 65.9300 | 09:04:47 | LSE | 635584 |
| 9,000 | 65.9300 | 09:04:47 | LSE | 635582 |
| 12,867 | 65.9300 | 09:04:47 | LSE | 635575 |
| 10,620 | 65.9300 | 09:04:47 | LSE | 635573 |
| 18,611 | 65.9300 | 09:07:02 | LSE | 638876 |
| 21,676 | 65.9100 | 09:07:07 | LSE | 639019 |
| 22,278 | 65.9200 | 09:07:07 | LSE | 638998 |
| 20,964 | 65.9000 | 09:07:15 | LSE | 639282 |
| 16,841 | 65.9100 | 09:08:11 | LSE | 641805 |
| 18,893 | 65.9000 | 09:08:13 | LSE | 642431 |
| 11,618 | 65.9000 | 09:08:51 | LSE | 643582 |
| 13,740 | 65.9000 | 09:08:51 | LSE | 643584 |
| 15,434 | 65.9000 | 09:10:08 | LSE | 645565 |
| 21,344 | 65.8900 | 09:10:11 | LSE | 645675 |
| 4,488 | 65.9200 | 09:11:32 | LSE | 647684 |
| 4,478 | 65.9200 | 09:11:49 | LSE | 648002 |
| 12,540 | 65.9200 | 09:12:11 | LSE | 648408 |
| 2,460 | 65.9200 | 09:12:11 | LSE | 648406 |
| 3,071 | 65.9200 | 09:12:11 | LSE | 648404 |
| 20,400 | 65.9100 | 09:12:16 | LSE | 648559 |
| 21,208 | 65.9400 | 09:14:55 | LSE | 652722 |
| 23,002 | 65.9300 | 09:15:57 | LSE | 654349 |
| 6,996 | 65.9200 | 09:16:05 | LSE | 654619 |
| 14,257 | 65.9200 | 09:16:05 | LSE | 654617 |
| 22,752 | 65.9100 | 09:16:10 | LSE | 654935 |
| 7,343 | 65.9200 | 09:17:06 | LSE | 656304 |
| 15,195 | 65.9200 | 09:17:06 | LSE | 656302 |
| 7,000 | 65.9200 | 09:17:06 | LSE | 656253 |
| 20,090 | 65.9200 | 09:17:06 | LSE | 656248 |
| 16,454 | 65.9900 | 09:19:56 | LSE | 660152 |
| 12,952 | 65.9900 | 09:19:56 | LSE | 660154 |
| 18,498 | 65.9700 | 09:20:02 | LSE | 660264 |
| 3,968 | 65.9700 | 09:20:02 | LSE | 660262 |
| 21,928 | 65.9600 | 09:20:19 | LSE | 660623 |
| 829 | 65.9800 | 09:20:53 | LSE | 661313 |

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|--------|---------|----------|-----|--------|
| 12,621 | 65.9800 | 09:21:00 | LSE | 661564 |
| 9,925 | 65.9800 | 09:21:00 | LSE | 661562 |
| 3,406 | 65.9700 | 09:21:45 | LSE | 662620 |
| 18,635 | 65.9700 | 09:21:55 | LSE | 662798 |
| 21,570 | 65.9600 | 09:22:03 | LSE | 663000 |
| 21,056 | 65.9500 | 09:22:12 | LSE | 663231 |
| 20,811 | 65.9500 | 09:23:40 | LSE | 665649 |
| 22,837 | 65.9300 | 09:23:59 | LSE | 666171 |
| 17,882 | 65.9200 | 09:24:05 | LSE | 666400 |
| 2,666 | 65.9200 | 09:24:05 | LSE | 666398 |
| 8,116 | 65.9500 | 09:26:29 | LSE | 670742 |
| 13,942 | 65.9500 | 09:26:29 | LSE | 670740 |
| 23,330 | 65.9900 | 09:27:43 | LSE | 672510 |
| 6,300 | 65.9900 | 09:28:34 | LSE | 673830 |
| 6,449 | 65.9900 | 09:28:35 | LSE | 673863 |
| 1,036 | 65.9900 | 09:28:40 | LSE | 673984 |
| 12,652 | 65.9900 | 09:29:03 | LSE | 674661 |
| 11,285 | 65.9900 | 09:29:03 | LSE | 674663 |
| 2,532 | 65.9700 | 09:29:41 | LSE | 675905 |
| 1,181 | 65.9700 | 09:30:07 | LSE | 676435 |
| 10,586 | 65.9700 | 09:30:07 | LSE | 676433 |
| 21,547 | 65.9700 | 09:30:07 | LSE | 676431 |
| 21,522 | 65.9600 | 09:30:16 | LSE | 676656 |
| 2,470 | 65.9600 | 09:30:16 | LSE | 676654 |
| 8,843 | 65.9500 | 09:30:25 | LSE | 676902 |
| 13,955 | 65.9500 | 09:30:25 | LSE | 676899 |
| 23,364 | 65.9400 | 09:32:06 | LSE | 679439 |
| 23,730 | 65.9300 | 09:32:07 | LSE | 679447 |
| 4,574 | 65.9100 | 09:32:10 | LSE | 679574 |
| 8,250 | 65.9100 | 09:32:10 | LSE | 679572 |
| 8,250 | 65.9100 | 09:32:10 | LSE | 679570 |
| 23,320 | 65.9100 | 09:32:10 | LSE | 679558 |
| 23,497 | 65.9100 | 09:32:10 | LSE | 679547 |
| 10,108 | 65.9000 | 09:32:12 | LSE | 679650 |
| 10,552 | 65.9000 | 09:32:23 | LSE | 679852 |
| 11,310 | 65.9000 | 09:32:23 | LSE | 679850 |
| 20,067 | 65.8900 | 09:32:24 | LSE | 679875 |
| 18,887 | 65.8800 | 09:33:05 | LSE | 680840 |
| 2,984 | 65.8800 | 09:33:05 | LSE | 680838 |
| 17,892 | 65.8700 | 09:33:25 | LSE | 681362 |
| 2,032 | 65.8700 | 09:33:25 | LSE | 681360 |
| 21,588 | 65.8600 | 09:34:08 | LSE | 682420 |
| 36 | 65.8600 | 09:34:08 | LSE | 682416 |
| 1,500 | 65.8500 | 09:34:17 | LSE | 682591 |
| 19,536 | 65.8500 | 09:34:17 | LSE | 682589 |
| 718 | 65.8500 | 09:34:17 | LSE | 682587 |
| 10,999 | 65.8400 | 09:34:38 | LSE | 683046 |
| 7,873 | 65.8400 | 09:34:38 | LSE | 683048 |
| 4,478 | 65.8300 | 09:35:09 | LSE | 683599 |
| 13,047 | 65.8300 | 09:35:17 | LSE | 683806 |
| 14,337 | 65.8300 | 09:35:17 | LSE | 683804 |

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|--------|---------|----------|-----|--------|
| 18,271 | 65.8200 | 09:35:19 | LSE | 683838 |
| 11,575 | 65.8300 | 09:36:01 | LSE | 685093 |
| 7,051 | 65.8200 | 09:36:02 | LSE | 685131 |
| 5,458 | 65.8200 | 09:36:02 | LSE | 685129 |
| 10,656 | 65.8200 | 09:36:02 | LSE | 685127 |
| 19,914 | 65.8100 | 09:36:15 | LSE | 687885 |
| 14,338 | 65.8000 | 09:36:26 | LSE | 688072 |
| 5,776 | 65.8000 | 09:36:26 | LSE | 688068 |
| 18,159 | 65.8000 | 09:36:26 | LSE | 688066 |
| 16,463 | 65.8000 | 09:36:26 | LSE | 688057 |
| 17,242 | 65.7900 | 09:36:34 | LSE | 688320 |
| 10,883 | 65.7800 | 09:36:39 | LSE | 688384 |
| 4,478 | 65.7800 | 09:36:39 | LSE | 688382 |
| 13,682 | 65.7700 | 09:36:48 | LSE | 688910 |
| 2,578 | 65.7600 | 09:36:49 | LSE | 688926 |
| 7,516 | 65.7600 | 09:36:57 | LSE | 689173 |
| 4,200 | 65.7600 | 09:37:06 | LSE | 689426 |
| 2,658 | 65.7600 | 09:37:06 | LSE | 689424 |
| 3,105 | 65.7600 | 09:37:09 | LSE | 689467 |
| 3,198 | 65.7600 | 09:37:11 | LSE | 689534 |
| 13,001 | 65.7500 | 09:37:14 | LSE | 689602 |
| 9,230 | 65.7400 | 09:38:03 | LSE | 690889 |
| 2,732 | 65.7400 | 09:38:03 | LSE | 690885 |
| 14,247 | 65.8000 | 09:42:40 | LSE | 698394 |
| 7,196 | 65.8000 | 09:42:40 | LSE | 698392 |
| 1,401 | 65.8000 | 09:43:40 | LSE | 699922 |
| 18,082 | 65.8000 | 09:44:24 | LSE | 700885 |
| 27,270 | 65.8300 | 09:46:10 | LSE | 703022 |
| 2,478 | 65.8100 | 09:46:30 | LSE | 703540 |
| 9,401 | 65.8100 | 09:46:40 | LSE | 703744 |
| 14,813 | 65.8100 | 09:46:40 | LSE | 703742 |
| 23,584 | 65.7900 | 09:46:56 | LSE | 704085 |
| 21,686 | 65.7700 | 09:46:57 | LSE | 704110 |
| 12,878 | 65.7600 | 09:47:00 | LSE | 704211 |
| 8,570 | 65.7600 | 09:47:00 | LSE | 704209 |
| 1,614 | 65.7500 | 09:47:06 | LSE | 704435 |
| 19,412 | 65.7500 | 09:47:06 | LSE | 704437 |
| 611 | 65.7800 | 09:48:28 | LSE | 706302 |
| 11,952 | 65.8100 | 09:49:53 | LSE | 708355 |
| 10,914 | 65.8000 | 09:50:22 | LSE | 709856 |
| 5,494 | 65.8000 | 09:50:22 | LSE | 709854 |
| 6,458 | 65.8000 | 09:50:22 | LSE | 709852 |
| 12,679 | 65.8100 | 09:51:00 | LSE | 710676 |
| 10,992 | 65.8000 | 09:51:04 | LSE | 710788 |
| 15,002 | 65.8000 | 09:51:04 | LSE | 710786 |
| 19,666 | 65.8000 | 09:52:09 | LSE | 712292 |
| 1,354 | 65.8200 | 09:52:58 | LSE | 713475 |
| 8,478 | 65.8200 | 09:53:13 | LSE | 713937 |
| 3,006 | 65.8200 | 09:53:13 | LSE | 713935 |
| 14,687 | 65.8200 | 09:53:13 | LSE | 713933 |
| 12,920 | 65.8700 | 09:54:38 | LSE | 715751 |

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|--------|---------|----------|-----|--------|
| 21,435 | 65.8700 | 09:55:04 | LSE | 716272 |
| 10,426 | 65.8600 | 09:55:07 | LSE | 716350 |
| 13,300 | 65.8600 | 09:55:07 | LSE | 716348 |
| 3,353 | 65.8600 | 09:55:57 | LSE | 717556 |
| 3,752 | 65.8600 | 09:56:04 | LSE | 717672 |
| 7,542 | 65.8600 | 09:56:04 | LSE | 717670 |
| 7,542 | 65.8600 | 09:56:04 | LSE | 717674 |
| 23,008 | 65.8600 | 09:56:24 | LSE | 718060 |
| 13,057 | 65.9000 | 09:56:44 | LSE | 718487 |
| 21,308 | 65.9000 | 09:57:24 | LSE | 719656 |
| 22,647 | 65.9000 | 09:57:24 | LSE | 719623 |
| 10,857 | 65.9000 | 09:57:24 | LSE | 719607 |
| 16,100 | 65.9000 | 09:57:24 | LSE | 719605 |
| 21,570 | 65.9200 | 09:58:11 | LSE | 720996 |
| 22,940 | 65.9000 | 09:58:46 | LSE | 721809 |
| 6,628 | 65.8800 | 09:58:53 | LSE | 722166 |
| 4,478 | 65.8800 | 09:59:05 | LSE | 722466 |
| 10,651 | 65.8800 | 09:59:11 | LSE | 722576 |
| 5,459 | 65.8800 | 09:59:11 | LSE | 722574 |
| 2,123 | 65.8800 | 09:59:11 | LSE | 722572 |
| 4,132 | 65.8800 | 09:59:11 | LSE | 722570 |
| 17,422 | 65.9400 | 10:05:12 | LSE | 732560 |
| 3,610 | 65.9400 | 10:05:12 | LSE | 732564 |
| 8,578 | 65.9400 | 10:05:12 | LSE | 732562 |
| 7,987 | 65.9400 | 10:05:12 | LSE | 732558 |
| 27,097 | 65.9300 | 10:05:17 | LSE | 732641 |
| 56 | 65.9100 | 10:05:30 | LSE | 732886 |
| 15,010 | 65.9200 | 10:05:30 | LSE | 732882 |
| 4,478 | 65.9100 | 10:05:45 | LSE | 733104 |
| 12,961 | 65.9100 | 10:05:49 | LSE | 733217 |
| 6,371 | 65.9100 | 10:05:49 | LSE | 733215 |
| 3,985 | 65.8900 | 10:06:14 | LSE | 733835 |
| 2,376 | 65.8800 | 10:06:27 | LSE | 734034 |
| 19,540 | 65.8900 | 10:06:27 | LSE | 734032 |
| 17,154 | 65.8700 | 10:06:36 | LSE | 734212 |
| 4,478 | 65.8700 | 10:06:41 | LSE | 734258 |
| 10,799 | 65.8700 | 10:08:08 | LSE | 735627 |
| 4,792 | 65.8700 | 10:08:08 | LSE | 735625 |
| 1,786 | 65.8700 | 10:08:08 | LSE | 735623 |
| 5,512 | 65.8500 | 10:08:40 | LSE | 736332 |
| 7,260 | 65.8800 | 10:11:14 | LSE | 739429 |
| 307 | 65.8900 | 10:11:44 | LSE | 739933 |
| 2,463 | 65.8900 | 10:12:00 | LSE | 740323 |
| 3,182 | 65.8900 | 10:12:16 | LSE | 740872 |
| 14,229 | 65.8900 | 10:12:30 | LSE | 741136 |
| 13,049 | 65.8900 | 10:12:44 | LSE | 741341 |
| 12,171 | 65.8900 | 10:12:44 | LSE | 741339 |
| 9,316 | 65.8900 | 10:12:44 | LSE | 741337 |
| 4,478 | 65.8900 | 10:12:44 | LSE | 741335 |
| 11,271 | 65.8800 | 10:13:46 | LSE | 742365 |
| 16,117 | 65.8800 | 10:13:46 | LSE | 742363 |

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|--------|---------|----------|-----|--------|
| 861 | 65.8700 | 10:13:51 | LSE | 742460 |
| 870 | 65.8700 | 10:13:51 | LSE | 742464 |
| 983 | 65.8700 | 10:13:51 | LSE | 742462 |
| 3,996 | 65.8700 | 10:13:51 | LSE | 742458 |
| 7,051 | 65.8700 | 10:13:57 | LSE | 742606 |
| 11,678 | 65.8700 | 10:14:06 | LSE | 742885 |
| 11,859 | 65.8700 | 10:14:06 | LSE | 742883 |
| 9,800 | 65.8700 | 10:14:06 | LSE | 742881 |
| 23,358 | 65.8900 | 10:16:04 | LSE | 745370 |
| 23,240 | 65.8800 | 10:16:47 | LSE | 746208 |
| 23,520 | 65.8700 | 10:17:20 | LSE | 746825 |
| 21,383 | 65.8800 | 10:17:20 | LSE | 746817 |
| 23,331 | 65.8600 | 10:17:21 | LSE | 746843 |
| 21,078 | 65.8500 | 10:17:30 | LSE | 747009 |
| 356 | 65.8400 | 10:17:50 | LSE | 747409 |
| 3,677 | 65.8400 | 10:17:50 | LSE | 747407 |
| 6,300 | 65.8400 | 10:17:50 | LSE | 747405 |
| 9,653 | 65.8400 | 10:17:50 | LSE | 747403 |
| 785 | 65.8400 | 10:17:50 | LSE | 747401 |
| 20,284 | 65.8400 | 10:17:52 | LSE | 747493 |
| 22,963 | 65.8500 | 10:20:07 | LSE | 750095 |
| 1,192 | 65.8400 | 10:21:03 | LSE | 751111 |
| 7,159 | 65.8400 | 10:21:03 | LSE | 751109 |
| 8,250 | 65.8400 | 10:21:40 | LSE | 751716 |
| 29,410 | 65.8800 | 10:24:22 | LSE | 755020 |
| 13,072 | 65.8800 | 10:24:22 | LSE | 755018 |
| 25,761 | 65.8700 | 10:24:23 | LSE | 755044 |
| 15,069 | 65.8600 | 10:24:26 | LSE | 755099 |
| 8,591 | 65.8600 | 10:24:26 | LSE | 755097 |
| 17,705 | 65.8500 | 10:24:27 | LSE | 755106 |
| 4,478 | 65.8500 | 10:24:27 | LSE | 755104 |
| 11,030 | 65.8400 | 10:24:29 | LSE | 755140 |
| 10,162 | 65.8400 | 10:24:29 | LSE | 755138 |
| 21,588 | 65.8300 | 10:25:20 | LSE | 756378 |
| 18,169 | 65.8800 | 10:28:06 | LSE | 759792 |
| 4,471 | 65.8800 | 10:28:06 | LSE | 759790 |
| 21,474 | 65.8700 | 10:28:13 | LSE | 759921 |
| 21,606 | 65.8600 | 10:28:14 | LSE | 759956 |
| 23,011 | 65.8500 | 10:28:33 | LSE | 760316 |
| 20,709 | 65.8400 | 10:29:11 | LSE | 761266 |
| 7,395 | 65.8300 | 10:29:23 | LSE | 761558 |
| 972 | 65.8300 | 10:29:23 | LSE | 761556 |
| 7,669 | 65.8300 | 10:29:54 | LSE | 762169 |
| 6,562 | 65.8300 | 10:30:07 | LSE | 762583 |
| 11,937 | 65.8300 | 10:30:07 | LSE | 762585 |
| 21,021 | 65.8200 | 10:30:16 | LSE | 762718 |
| 8,481 | 65.8100 | 10:30:26 | LSE | 762906 |
| 11,392 | 65.8100 | 10:30:49 | LSE | 763320 |
| 13,280 | 65.8100 | 10:30:49 | LSE | 763318 |
| 18,181 | 65.8200 | 10:31:46 | LSE | 764447 |
| 5,654 | 65.8200 | 10:32:54 | LSE | 765602 |

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|--------|---------|----------|-----|--------|
| 7,066 | 65.8200 | 10:33:03 | LSE | 765776 |
| 11,712 | 65.8200 | 10:33:03 | LSE | 765780 |
| 6,631 | 65.8200 | 10:33:03 | LSE | 765778 |
| 11,207 | 65.8100 | 10:33:06 | LSE | 765831 |
| 2,326 | 65.8100 | 10:33:06 | LSE | 765829 |
| 6,718 | 65.8100 | 10:33:06 | LSE | 765827 |
| 890 | 65.8000 | 10:33:07 | LSE | 765874 |
| 19,035 | 65.8000 | 10:33:08 | LSE | 765890 |
| 2,294 | 65.7900 | 10:33:49 | LSE | 766582 |
| 18,385 | 65.7900 | 10:33:59 | LSE | 766739 |
| 15,072 | 65.7800 | 10:34:37 | LSE | 767517 |
| 3,149 | 65.7800 | 10:34:37 | LSE | 767510 |
| 8,729 | 65.7700 | 10:35:28 | LSE | 768550 |
| 20,336 | 65.7800 | 10:35:28 | LSE | 768548 |
| 11,232 | 65.7700 | 10:35:30 | LSE | 768600 |
| 4,140 | 65.7700 | 10:35:30 | LSE | 768598 |
| 7,731 | 65.7700 | 10:35:30 | LSE | 768596 |
| 7,733 | 65.7600 | 10:36:15 | LSE | 769428 |
| 16,295 | 65.7600 | 10:36:15 | LSE | 769414 |
| 17,435 | 65.7700 | 10:37:48 | LSE | 771146 |
| 350 | 65.7600 | 10:38:24 | LSE | 771882 |
| 16,775 | 65.7600 | 10:38:44 | LSE | 772232 |
| 10,553 | 65.7900 | 10:40:35 | LSE | 775209 |
| 8,076 | 65.7900 | 10:41:03 | LSE | 775723 |
| 4,222 | 65.7900 | 10:41:03 | LSE | 775721 |
| 10,886 | 65.7900 | 10:41:03 | LSE | 775719 |
| 4,288 | 65.7700 | 10:41:07 | LSE | 775787 |
| 15,624 | 65.7700 | 10:41:07 | LSE | 775785 |
| 19,943 | 65.7600 | 10:41:10 | LSE | 775937 |
| 14,629 | 65.7900 | 10:43:40 | LSE | 778581 |
| 2,614 | 65.7900 | 10:43:40 | LSE | 778579 |
| 3,643 | 65.7900 | 10:43:40 | LSE | 778577 |
| 21,399 | 65.8000 | 10:46:01 | LSE | 781231 |
| 8,665 | 65.7900 | 10:46:20 | LSE | 781523 |
| 11,010 | 65.7900 | 10:46:20 | LSE | 781521 |
| 20,284 | 65.7800 | 10:46:51 | LSE | 782066 |
| 21,795 | 65.8100 | 10:50:49 | LSE | 786404 |
| 3,012 | 65.8500 | 10:52:36 | LSE | 788625 |
| 19,413 | 65.8500 | 10:52:36 | LSE | 788623 |
| 7,619 | 65.8400 | 10:54:32 | LSE | 790797 |
| 13,685 | 65.8400 | 10:54:32 | LSE | 790795 |
| 23,380 | 65.8500 | 10:56:05 | LSE | 792368 |
| 17,938 | 65.8500 | 11:00:00 | LSE | 796448 |
| 900 | 65.8500 | 11:00:14 | LSE | 796618 |
| 18,286 | 65.8500 | 11:00:23 | LSE | 796794 |
| 2,321 | 65.8500 | 11:00:23 | LSE | 796792 |
| 13,990 | 65.8500 | 11:00:23 | LSE | 796790 |
| 12,999 | 65.8500 | 11:00:23 | LSE | 796788 |
| 48,910 | 65.8700 | 11:04:08 | LSE | 800539 |
| 47,787 | 65.8700 | 11:05:35 | LSE | 801794 |
| 7,926 | 65.8600 | 11:05:54 | LSE | 802089 |

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|--------|---------|----------|-----|--------|
| 40,607 | 65.8600 | 11:05:54 | LSE | 802091 |
| 93 | 65.8600 | 11:05:54 | LSE | 802087 |
| 47,704 | 65.8600 | 11:10:07 | LSE | 805492 |
| 24,731 | 65.8500 | 11:10:09 | LSE | 805566 |
| 23,909 | 65.8500 | 11:10:09 | LSE | 805564 |
| 41,320 | 65.8400 | 11:10:17 | LSE | 805691 |
| 766 | 65.8300 | 11:10:19 | LSE | 805724 |
| 3,979 | 65.8300 | 11:10:31 | LSE | 805922 |
| 28,548 | 65.8300 | 11:10:33 | LSE | 805944 |
| 13,608 | 65.8200 | 11:10:50 | LSE | 806145 |
| 19,692 | 65.8300 | 11:12:10 | LSE | 807367 |
| 15,910 | 65.8100 | 11:12:40 | LSE | 807785 |
| 7,722 | 65.8100 | 11:12:40 | LSE | 807783 |
| 21,111 | 65.8000 | 11:13:40 | LSE | 808634 |
| 1,013 | 65.8000 | 11:13:40 | LSE | 808632 |
| 23,435 | 65.7900 | 11:13:51 | LSE | 808769 |
| 21,075 | 65.8000 | 11:16:56 | LSE | 811478 |
| 12,028 | 65.7900 | 11:17:07 | LSE | 811630 |
| 11,122 | 65.7900 | 11:17:07 | LSE | 811628 |
| 12,133 | 65.7900 | 11:17:07 | LSE | 811626 |
| 2,108 | 65.7900 | 11:17:07 | LSE | 811624 |
| 23,348 | 65.7800 | 11:17:09 | LSE | 811666 |
| 7,000 | 65.8300 | 11:20:49 | LSE | 814910 |
| 13,253 | 65.8300 | 11:20:49 | LSE | 814908 |
| 13,685 | 65.8300 | 11:20:49 | LSE | 814905 |
| 17,350 | 65.8300 | 11:20:49 | LSE | 814903 |
| 13,061 | 65.8200 | 11:21:07 | LSE | 815190 |
| 11,165 | 65.8200 | 11:21:07 | LSE | 815188 |
| 42,021 | 65.8300 | 11:25:15 | LSE | 819149 |
| 42,666 | 65.8200 | 11:25:22 | LSE | 819291 |
| 32,119 | 65.8100 | 11:25:35 | LSE | 819425 |
| 23,489 | 65.8000 | 11:26:00 | LSE | 819893 |
| 18,660 | 65.7900 | 11:26:06 | LSE | 820029 |
| 18,660 | 65.7900 | 11:26:06 | LSE | 820003 |
| 2,914 | 65.7900 | 11:26:06 | LSE | 820001 |
| 22,779 | 65.7800 | 11:26:12 | LSE | 820122 |
| 22,905 | 65.7600 | 11:28:34 | LSE | 822181 |
| 11,142 | 65.7800 | 11:28:34 | LSE | 822106 |
| 16,135 | 65.7800 | 11:28:34 | LSE | 822104 |
| 20,476 | 65.7500 | 11:28:36 | LSE | 822214 |
| 4,714 | 65.7400 | 11:29:07 | LSE | 822584 |
| 20,407 | 65.7300 | 11:29:24 | LSE | 822897 |
| 1,261 | 65.7300 | 11:29:24 | LSE | 822895 |
| 12,612 | 65.7400 | 11:29:24 | LSE | 822835 |
| 7,334 | 65.7400 | 11:29:24 | LSE | 822833 |
| 7,910 | 65.7400 | 11:29:24 | LSE | 822831 |
| 20,680 | 65.7100 | 11:29:35 | LSE | 823112 |
| 16,185 | 65.7100 | 11:30:31 | LSE | 823896 |
| 556 | 65.7100 | 11:30:31 | LSE | 823894 |
| 7,000 | 65.7100 | 11:30:31 | LSE | 823888 |
| 12,721 | 65.7100 | 11:30:31 | LSE | 823890 |

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|--------|---------|----------|-----|--------|
| 14,510 | 65.7100 | 11:30:31 | LSE | 823879 |
| 10,968 | 65.7200 | 11:33:13 | LSE | 826294 |
| 2,727 | 65.7200 | 11:33:13 | LSE | 826292 |
| 7,095 | 65.7200 | 11:33:13 | LSE | 826290 |
| 19,337 | 65.7100 | 11:34:13 | LSE | 827098 |
| 3,886 | 65.7000 | 11:34:15 | LSE | 827142 |
| 5,561 | 65.7000 | 11:34:16 | LSE | 827167 |
| 11,500 | 65.7000 | 11:34:16 | LSE | 827165 |
| 1,853 | 65.6800 | 11:34:19 | LSE | 827303 |
| 8,247 | 65.6800 | 11:34:40 | LSE | 827630 |
| 7,827 | 65.6800 | 11:34:49 | LSE | 827710 |
| 11,651 | 65.6800 | 11:35:51 | LSE | 828428 |
| 1,547 | 65.6800 | 11:35:51 | LSE | 828426 |
| 19,336 | 65.7000 | 11:37:54 | LSE | 830187 |
| 21,311 | 65.7000 | 11:38:42 | LSE | 830952 |
| 21,412 | 65.7000 | 11:38:42 | LSE | 830950 |
| 21,935 | 65.7200 | 11:42:25 | LSE | 834520 |
| 20,463 | 65.7100 | 11:43:13 | LSE | 835023 |
| 19,338 | 65.7000 | 11:44:42 | LSE | 836338 |
| 3,037 | 65.7000 | 11:44:42 | LSE | 836336 |
| 11,646 | 65.6900 | 11:46:17 | LSE | 837954 |
| 11,097 | 65.6900 | 11:46:17 | LSE | 837952 |
| 3,366 | 65.6800 | 11:46:22 | LSE | 837963 |
| 7,636 | 65.6800 | 11:46:42 | LSE | 838434 |
| 12,918 | 65.6800 | 11:48:23 | LSE | 839911 |
| 10,030 | 65.6800 | 11:48:23 | LSE | 839909 |
| 23,311 | 65.7000 | 11:50:02 | LSE | 841055 |
| 13,079 | 65.6800 | 11:51:41 | LSE | 842281 |
| 7,000 | 65.6800 | 11:51:41 | LSE | 842283 |
| 114 | 65.6900 | 11:51:41 | LSE | 842255 |
| 5,412 | 65.6900 | 11:51:41 | LSE | 842257 |
| 15,623 | 65.6900 | 11:51:41 | LSE | 842253 |
| 15,382 | 65.6700 | 11:51:43 | LSE | 842393 |
| 2,557 | 65.6700 | 11:51:53 | LSE | 842619 |
| 6,368 | 65.6700 | 11:51:53 | LSE | 842617 |
| 12,936 | 65.6700 | 11:51:53 | LSE | 842615 |
| 13,046 | 65.7000 | 11:57:21 | LSE | 847327 |
| 29,971 | 65.7000 | 11:57:21 | LSE | 847325 |
| 6,680 | 65.6900 | 11:58:41 | LSE | 848353 |
| 7,489 | 65.6900 | 11:58:41 | LSE | 848351 |
| 10,843 | 65.6900 | 11:58:41 | LSE | 848349 |
| 20,561 | 65.6800 | 11:59:02 | LSE | 848570 |
| 21,572 | 65.6800 | 11:59:02 | LSE | 848568 |
| 13,786 | 65.6700 | 11:59:08 | LSE | 848696 |
| 21,494 | 65.6700 | 11:59:57 | LSE | 849304 |
| 47,134 | 65.6500 | 12:02:56 | LSE | 852361 |
| 43,577 | 65.6500 | 12:03:31 | LSE | 853029 |
| 17,406 | 65.6400 | 12:03:41 | LSE | 853207 |
| 2,468 | 65.6600 | 12:05:19 | LSE | 854567 |
| 29,178 | 65.7100 | 12:10:23 | LSE | 859559 |
| 20,141 | 65.7100 | 12:10:23 | LSE | 859557 |

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|--------|---------|----------|-----|--------|
| 5,634 | 65.7100 | 12:10:23 | LSE | 859555 |
| 12,784 | 65.7200 | 12:10:23 | LSE | 859535 |
| 39,211 | 65.7200 | 12:10:23 | LSE | 859533 |
| 12,410 | 65.7200 | 12:10:23 | LSE | 859537 |
| 11,426 | 65.7200 | 12:10:23 | LSE | 859531 |
| 4,665 | 65.7400 | 12:12:28 | LSE | 861213 |
| 19,320 | 65.7400 | 12:12:28 | LSE | 861211 |
| 16,220 | 65.7400 | 12:13:07 | LSE | 861680 |
| 8,859 | 65.7400 | 12:13:07 | LSE | 861678 |
| 22,257 | 65.7400 | 12:13:07 | LSE | 861682 |
| 43,806 | 65.7300 | 12:14:08 | LSE | 862411 |
| 46,899 | 65.7500 | 12:16:40 | LSE | 864837 |
| 12,996 | 65.7400 | 12:16:48 | LSE | 864945 |
| 35,672 | 65.7300 | 12:16:56 | LSE | 865072 |
| 11,623 | 65.7300 | 12:16:56 | LSE | 865070 |
| 37,018 | 65.7200 | 12:17:30 | LSE | 865647 |
| 4,152 | 65.7200 | 12:17:30 | LSE | 865645 |
| 15,420 | 65.7200 | 12:18:51 | LSE | 866714 |
| 146 | 65.7200 | 12:18:51 | LSE | 866706 |
| 22,156 | 65.7200 | 12:18:51 | LSE | 866700 |
| 12,679 | 65.7200 | 12:18:51 | LSE | 866704 |
| 3,485 | 65.7200 | 12:18:51 | LSE | 866702 |
| 5,948 | 65.7200 | 12:18:51 | LSE | 866698 |
| 25,662 | 65.7100 | 12:18:52 | LSE | 866796 |
| 23,939 | 65.6900 | 12:18:53 | LSE | 866798 |
| 40,328 | 65.7000 | 12:22:42 | LSE | 869858 |
| 13,248 | 65.6800 | 12:23:19 | LSE | 870345 |
| 45,118 | 65.7000 | 12:25:35 | LSE | 872265 |
| 44,646 | 65.7000 | 12:25:35 | LSE | 872255 |
| 27,905 | 65.6800 | 12:26:03 | LSE | 872678 |
| 28,805 | 65.6900 | 12:26:03 | LSE | 872658 |
| 6,410 | 65.6700 | 12:26:06 | LSE | 872848 |
| 2,142 | 65.6700 | 12:26:57 | LSE | 873572 |
| 16,967 | 65.6700 | 12:26:57 | LSE | 873570 |
| 12,364 | 65.6700 | 12:27:41 | LSE | 874209 |
| 10,494 | 65.6700 | 12:27:41 | LSE | 874207 |
| 4,038 | 65.6600 | 12:27:43 | LSE | 874243 |
| 18,262 | 65.6600 | 12:28:02 | LSE | 874592 |
| 981 | 65.6500 | 12:28:41 | LSE | 875165 |
| 22,322 | 65.6600 | 12:30:08 | LSE | 876101 |
| 21,658 | 65.6400 | 12:31:01 | LSE | 876726 |
| 2,960 | 65.6600 | 12:32:33 | LSE | 877989 |
| 9,826 | 65.6600 | 12:32:33 | LSE | 877987 |
| 23,174 | 65.6600 | 12:32:33 | LSE | 877985 |
| 23,684 | 65.6500 | 12:33:01 | LSE | 878307 |
| 4,124 | 65.6400 | 12:33:06 | LSE | 878369 |
| 18,592 | 65.6400 | 12:33:06 | LSE | 878367 |
| 18,268 | 65.6400 | 12:33:48 | LSE | 879001 |
| 995 | 65.6400 | 12:33:48 | LSE | 878999 |
| 15,925 | 65.6300 | 12:34:04 | LSE | 879260 |
| 5,657 | 65.6300 | 12:34:04 | LSE | 879258 |

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|--------|---------|----------|-----|--------|
| 5,217 | 65.6600 | 12:37:01 | LSE | 881560 |
| 55,556 | 65.6600 | 12:37:01 | LSE | 881558 |
| 55,556 | 65.6600 | 12:37:01 | LSE | 881556 |
| 13,536 | 65.6600 | 12:37:01 | LSE | 881543 |
| 12,248 | 65.6600 | 12:37:01 | LSE | 881541 |
| 13,005 | 65.6600 | 12:37:01 | LSE | 881539 |
| 23,001 | 65.7200 | 12:40:33 | LSE | 884269 |
| 20,565 | 65.7000 | 12:40:36 | LSE | 884305 |
| 2,593 | 65.7000 | 12:43:30 | LSE | 886936 |
| 18,451 | 65.7000 | 12:43:30 | LSE | 886938 |
| 22,767 | 65.7000 | 12:44:41 | LSE | 887983 |
| 23,184 | 65.7000 | 12:44:41 | LSE | 887981 |
| 23,507 | 65.7000 | 12:44:41 | LSE | 887964 |
| 23,303 | 65.7000 | 12:44:41 | LSE | 887953 |
| 20,358 | 65.6800 | 12:45:33 | LSE | 888956 |
| 10,550 | 65.6900 | 12:45:33 | LSE | 888954 |
| 11,869 | 65.6900 | 12:45:33 | LSE | 888952 |
| 6,636 | 65.6800 | 12:46:27 | LSE | 889880 |
| 15,058 | 65.6800 | 12:46:27 | LSE | 889882 |
| 6,219 | 65.6700 | 12:47:42 | LSE | 890750 |
| 2,053 | 65.6700 | 12:47:49 | LSE | 890790 |
| 12,767 | 65.7300 | 12:50:55 | LSE | 893625 |
| 10,719 | 65.7300 | 12:50:55 | LSE | 893623 |
| 17,742 | 65.7100 | 12:50:57 | LSE | 893665 |
| 5,460 | 65.7100 | 12:50:57 | LSE | 893663 |
| 23,240 | 65.7200 | 12:50:57 | LSE | 893659 |
| 20,843 | 65.7000 | 12:51:12 | LSE | 893906 |
| 22,075 | 65.7100 | 12:51:41 | LSE | 894534 |
| 22,391 | 65.7000 | 12:52:11 | LSE | 894947 |
| 9,230 | 65.6900 | 12:52:20 | LSE | 895055 |
| 2,751 | 65.6900 | 12:53:04 | LSE | 895621 |
| 12,929 | 65.6900 | 12:53:09 | LSE | 895724 |
| 10,137 | 65.6900 | 12:53:09 | LSE | 895722 |
| 16,934 | 65.6900 | 12:54:08 | LSE | 896702 |
| 6,365 | 65.7000 | 12:55:12 | LSE | 897973 |
| 9,996 | 65.7000 | 12:55:12 | LSE | 897936 |
| 11,924 | 65.7000 | 12:55:12 | LSE | 897934 |
| 15,833 | 65.6900 | 12:55:18 | LSE | 898201 |
| 6,141 | 65.6900 | 12:55:18 | LSE | 898203 |
| 2,549 | 65.6900 | 12:56:42 | LSE | 899432 |
| 16,475 | 65.6900 | 12:56:49 | LSE | 899513 |
| 2,455 | 65.6900 | 12:56:49 | LSE | 899511 |
| 21,258 | 65.7000 | 12:58:36 | LSE | 900981 |
| 3,003 | 65.6900 | 12:59:14 | LSE | 901555 |
| 5,142 | 65.6900 | 12:59:54 | LSE | 902213 |
| 13,961 | 65.6900 | 13:00:05 | LSE | 902383 |
| 10,602 | 65.6900 | 13:00:05 | LSE | 902385 |
| 19,594 | 65.6800 | 13:00:29 | LSE | 902753 |
| 21,717 | 65.6700 | 13:00:37 | LSE | 902937 |
| 6,130 | 65.6600 | 13:00:55 | LSE | 903238 |
| 19,833 | 65.6500 | 13:01:33 | LSE | 903844 |

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|--------|---------|----------|-----|--------|
| 9,308 | 65.6600 | 13:01:33 | LSE | 903821 |
| 5,583 | 65.6600 | 13:01:33 | LSE | 903819 |
| 19,873 | 65.6400 | 13:01:48 | LSE | 904676 |
| 18,691 | 65.6200 | 13:01:52 | LSE | 904866 |
| 21,104 | 65.6400 | 13:04:34 | LSE | 907932 |
| 20,515 | 65.6400 | 13:04:34 | LSE | 907922 |
| 19,801 | 65.6300 | 13:04:35 | LSE | 907996 |
| 14,165 | 65.6100 | 13:04:36 | LSE | 908067 |
| 18,274 | 65.6200 | 13:04:36 | LSE | 908065 |
| 17,388 | 65.6400 | 13:06:33 | LSE | 909845 |
| 19,987 | 65.6200 | 13:06:48 | LSE | 910010 |
| 13,070 | 65.6300 | 13:07:24 | LSE | 910458 |
| 12,959 | 65.6200 | 13:07:36 | LSE | 910607 |
| 3,122 | 65.6200 | 13:07:36 | LSE | 910605 |
| 7,570 | 65.6200 | 13:07:36 | LSE | 910603 |
| 15,251 | 65.6100 | 13:07:50 | LSE | 910738 |
| 14,024 | 65.6000 | 13:07:58 | LSE | 910874 |
| 18,126 | 65.6100 | 13:09:40 | LSE | 912311 |
| 15,895 | 65.6000 | 13:09:54 | LSE | 912541 |
| 3,415 | 65.5900 | 13:10:58 | LSE | 913609 |
| 11,619 | 65.5900 | 13:10:58 | LSE | 913607 |
| 17,941 | 65.6300 | 13:12:30 | LSE | 914964 |
| 19,816 | 65.6300 | 13:12:30 | LSE | 914962 |
| 14,950 | 65.6200 | 13:12:37 | LSE | 915116 |
| 4,095 | 65.6200 | 13:12:37 | LSE | 915114 |
| 14,702 | 65.6200 | 13:14:40 | LSE | 916825 |
| 4,499 | 65.6100 | 13:14:44 | LSE | 916915 |
| 14,240 | 65.6100 | 13:14:49 | LSE | 916963 |
| 19,779 | 65.6000 | 13:15:21 | LSE | 917461 |
| 4,440 | 65.5900 | 13:15:40 | LSE | 917741 |
| 12,350 | 65.5900 | 13:15:40 | LSE | 917739 |
| 555 | 65.5900 | 13:15:44 | LSE | 917791 |
| 12,982 | 65.5900 | 13:15:53 | LSE | 917903 |
| 12,248 | 65.5900 | 13:15:53 | LSE | 917901 |
| 15,059 | 65.5800 | 13:16:08 | LSE | 918131 |
| 20,910 | 65.6200 | 13:21:40 | LSE | 923395 |
| 23,025 | 65.6100 | 13:21:57 | LSE | 923607 |
| 20,763 | 65.6000 | 13:22:07 | LSE | 923718 |
| 22,375 | 65.5900 | 13:22:13 | LSE | 923858 |
| 15,497 | 65.5800 | 13:22:29 | LSE | 924259 |
| 6,503 | 65.5800 | 13:22:29 | LSE | 924257 |
| 15,129 | 65.5800 | 13:24:40 | LSE | 926310 |
| 3,637 | 65.5800 | 13:24:40 | LSE | 926308 |
| 4,681 | 65.6100 | 13:26:46 | LSE | 928303 |
| 18,200 | 65.6100 | 13:26:46 | LSE | 928301 |
| 21,407 | 65.6000 | 13:26:48 | LSE | 928379 |
| 7,441 | 65.5900 | 13:27:01 | LSE | 928560 |
| 6,505 | 65.5900 | 13:27:41 | LSE | 929115 |
| 13,635 | 65.5900 | 13:27:41 | LSE | 929113 |
| 13,550 | 65.5900 | 13:28:43 | LSE | 930061 |
| 2,879 | 65.5900 | 13:28:43 | LSE | 930059 |

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|--------|---------|----------|-----|--------|
| 4,559 | 65.5900 | 13:28:43 | LSE | 930057 |
| 17,412 | 65.6000 | 13:29:51 | LSE | 931404 |
| 18,864 | 65.5500 | 13:29:55 | LSE | 931543 |
| 4,871 | 65.6000 | 13:32:38 | LSE | 934646 |
| 20,331 | 65.6000 | 13:32:41 | LSE | 934663 |
| 14,706 | 65.6000 | 13:32:41 | LSE | 934665 |
| 13,028 | 65.6000 | 13:33:28 | LSE | 935579 |
| 17,299 | 65.6000 | 13:33:28 | LSE | 935577 |
| 13,006 | 65.5900 | 13:33:33 | LSE | 935640 |
| 11,136 | 65.5900 | 13:33:38 | LSE | 935691 |
| 1,591 | 65.5900 | 13:33:38 | LSE | 935689 |
| 9,600 | 65.6000 | 13:35:04 | LSE | 937010 |
| 13,308 | 65.6000 | 13:35:04 | LSE | 937008 |
| 37,995 | 65.6200 | 13:37:18 | LSE | 939602 |
| 25,863 | 65.6000 | 13:37:35 | LSE | 939953 |
| 23,579 | 65.5800 | 13:37:40 | LSE | 940067 |
| 23,070 | 65.5800 | 13:38:29 | LSE | 941018 |
| 4,424 | 65.5900 | 13:41:37 | LSE | 944184 |
| 7,491 | 65.5900 | 13:41:37 | LSE | 944176 |
| 18,200 | 65.5900 | 13:41:37 | LSE | 944172 |
| 1,207 | 65.5900 | 13:41:37 | LSE | 944174 |
| 9,947 | 65.5900 | 13:41:37 | LSE | 944182 |
| 16 | 65.5900 | 13:41:37 | LSE | 944178 |
| 1,727 | 65.5900 | 13:41:37 | LSE | 944180 |
| 3,323 | 65.5900 | 13:41:37 | LSE | 944170 |
| 11,001 | 65.5700 | 13:41:43 | LSE | 944339 |
| 25,882 | 65.5700 | 13:41:43 | LSE | 944341 |
| 669 | 65.5600 | 13:41:45 | LSE | 944400 |
| 6,284 | 65.5600 | 13:41:45 | LSE | 944398 |
| 19,254 | 65.5600 | 13:41:45 | LSE | 944387 |
| 12,214 | 65.5600 | 13:41:57 | LSE | 944600 |
| 9,532 | 65.5600 | 13:41:57 | LSE | 944598 |
| 6,892 | 65.5600 | 13:41:57 | LSE | 944596 |
| 16,068 | 65.6400 | 13:47:02 | LSE | 950491 |
| 12,686 | 65.6400 | 13:47:02 | LSE | 950493 |
| 16,831 | 65.6400 | 13:47:02 | LSE | 950489 |
| 25,670 | 65.6300 | 13:47:21 | LSE | 950819 |
| 17,581 | 65.6300 | 13:47:21 | LSE | 950817 |
| 15,484 | 65.6200 | 13:47:26 | LSE | 950967 |
| 2,000 | 65.6200 | 13:47:29 | LSE | 951061 |
| 11,931 | 65.6200 | 13:47:32 | LSE | 951170 |
| 12,340 | 65.6200 | 13:47:32 | LSE | 951168 |
| 1,697 | 65.6200 | 13:47:32 | LSE | 951166 |
| 7,338 | 65.6200 | 13:47:32 | LSE | 951159 |
| 8,221 | 65.6200 | 13:49:31 | LSE | 953500 |
| 14,266 | 65.6200 | 13:49:31 | LSE | 953485 |
| 13,058 | 65.6200 | 13:49:31 | LSE | 953487 |
| 11,225 | 65.6200 | 13:49:31 | LSE | 953489 |
| 26,161 | 65.6700 | 13:52:31 | LSE | 957560 |
| 18,303 | 65.6700 | 13:52:31 | LSE | 957558 |
| 40,697 | 65.6600 | 13:53:20 | LSE | 959053 |

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|--------|---------|----------|-----|--------|
| 12,450 | 65.6500 | 13:53:23 | LSE | 959159 |
| 21,517 | 65.6700 | 13:55:34 | LSE | 962130 |
| 21,095 | 65.6700 | 13:55:34 | LSE | 962128 |
| 49,761 | 65.7100 | 13:59:41 | LSE | 967239 |
| 232 | 65.7200 | 13:59:41 | LSE | 967081 |
| 16,750 | 65.7200 | 13:59:41 | LSE | 967056 |
| 49,228 | 65.7200 | 13:59:41 | LSE | 967058 |
| 42,628 | 65.7000 | 13:59:47 | LSE | 967518 |
| 37,908 | 65.6900 | 13:59:49 | LSE | 967552 |
| 27,838 | 65.6800 | 13:59:51 | LSE | 967588 |
| 9,675 | 65.6700 | 13:59:57 | LSE | 967737 |
| 5,438 | 65.6700 | 14:00:02 | LSE | 967935 |
| 1,214 | 65.6700 | 14:00:04 | LSE | 967965 |
| 6,160 | 65.6700 | 14:00:04 | LSE | 967963 |
| 11,767 | 65.6700 | 14:00:06 | LSE | 968009 |
| 11,605 | 65.6700 | 14:00:06 | LSE | 968011 |
| 1,680 | 65.6600 | 14:00:52 | LSE | 969551 |
| 19,746 | 65.6600 | 14:00:52 | LSE | 969549 |
| 20,740 | 65.6400 | 14:00:58 | LSE | 969666 |
| 20,299 | 65.6300 | 14:01:20 | LSE | 970254 |
| 21,382 | 65.6400 | 14:03:11 | LSE | 972824 |
| 20,365 | 65.6500 | 14:03:11 | LSE | 972819 |
| 2,350 | 65.6500 | 14:03:11 | LSE | 972817 |
| 10,299 | 65.6300 | 14:03:25 | LSE | 973052 |
| 3,747 | 65.6300 | 14:03:25 | LSE | 973047 |
| 2,915 | 65.6300 | 14:03:43 | LSE | 973372 |
| 6,599 | 65.6300 | 14:03:43 | LSE | 973370 |
| 4,185 | 65.6300 | 14:03:43 | LSE | 973368 |
| 300 | 65.6300 | 14:03:43 | LSE | 973366 |
| 8,799 | 65.6300 | 14:03:43 | LSE | 973364 |
| 881 | 65.6200 | 14:03:59 | LSE | 973584 |
| 14,717 | 65.6200 | 14:03:59 | LSE | 973582 |
| 2,343 | 65.6200 | 14:03:59 | LSE | 973580 |
| 3,224 | 65.6200 | 14:03:59 | LSE | 973578 |
| 6,980 | 65.6100 | 14:04:30 | LSE | 974210 |
| 1,780 | 65.6100 | 14:04:30 | LSE | 974208 |
| 12,792 | 65.6100 | 14:05:11 | LSE | 974929 |
| 11,276 | 65.6100 | 14:05:11 | LSE | 974927 |
| 8,163 | 65.6000 | 14:05:16 | LSE | 975163 |
| 7,403 | 65.6000 | 14:05:28 | LSE | 975480 |
| 12,926 | 65.6000 | 14:06:33 | LSE | 976882 |
| 5,615 | 65.6000 | 14:06:33 | LSE | 976880 |
| 5,715 | 65.5900 | 14:06:35 | LSE | 976894 |
| 3,559 | 65.5900 | 14:06:55 | LSE | 977179 |
| 2,485 | 65.5900 | 14:06:58 | LSE | 977225 |
| 9,317 | 65.5900 | 14:07:33 | LSE | 977902 |
| 4,629 | 65.5900 | 14:07:33 | LSE | 977900 |
| 7,405 | 65.5900 | 14:07:58 | LSE | 978369 |
| 21,983 | 65.6200 | 14:09:14 | LSE | 980247 |
| 15,138 | 65.6200 | 14:09:14 | LSE | 980241 |
| 96 | 65.6200 | 14:09:14 | LSE | 980245 |

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|--------|---------|----------|-----|---------|
| 7,000 | 65.6200 | 14:09:14 | LSE | 980243 |
| 2,668 | 65.6200 | 14:09:14 | LSE | 980230 |
| 7,000 | 65.6200 | 14:09:14 | LSE | 980228 |
| 13,685 | 65.6200 | 14:09:14 | LSE | 980226 |
| 20,169 | 65.6200 | 14:09:14 | LSE | 980224 |
| 17,161 | 65.6100 | 14:09:48 | LSE | 980971 |
| 4,339 | 65.6100 | 14:09:48 | LSE | 980969 |
| 6,845 | 65.6100 | 14:11:30 | LSE | 983264 |
| 15,097 | 65.6100 | 14:11:30 | LSE | 983262 |
| 12,255 | 65.6100 | 14:12:44 | LSE | 984672 |
| 12,186 | 65.6100 | 14:12:44 | LSE | 984670 |
| 3,051 | 65.6000 | 14:13:24 | LSE | 985479 |
| 3,452 | 65.6000 | 14:13:24 | LSE | 985475 |
| 15,420 | 65.6000 | 14:13:24 | LSE | 985477 |
| 1,202 | 65.5900 | 14:14:12 | LSE | 986463 |
| 9,099 | 65.5900 | 14:14:12 | LSE | 986461 |
| 11,064 | 65.5900 | 14:14:12 | LSE | 986459 |
| 874 | 65.6100 | 14:17:11 | LSE | 990171 |
| 15,094 | 65.6100 | 14:17:11 | LSE | 990169 |
| 368 | 65.6100 | 14:17:11 | LSE | 990165 |
| 3,477 | 65.6100 | 14:17:11 | LSE | 990163 |
| 11,472 | 65.6100 | 14:17:11 | LSE | 990161 |
| 11,740 | 65.6100 | 14:17:11 | LSE | 990167 |
| 34,005 | 65.6200 | 14:18:20 | LSE | 991492 |
| 47,446 | 65.6700 | 14:21:22 | LSE | 995421 |
| 44,675 | 65.6700 | 14:22:51 | LSE | 997526 |
| 40,635 | 65.6600 | 14:23:01 | LSE | 997784 |
| 24,559 | 65.7000 | 14:25:09 | LSE | 1000692 |
| 18,499 | 65.7000 | 14:25:09 | LSE | 1000690 |
| 4,589 | 65.6900 | 14:25:19 | LSE | 1000902 |
| 9,297 | 65.6900 | 14:25:19 | LSE | 1000906 |
| 26,000 | 65.6900 | 14:25:19 | LSE | 1000904 |
| 561 | 65.6800 | 14:25:39 | LSE | 1001510 |
| 24,806 | 65.6800 | 14:25:39 | LSE | 1001508 |
| 25,130 | 65.6700 | 14:25:50 | LSE | 1001727 |
| 11,093 | 65.6700 | 14:27:55 | LSE | 1004905 |
| 24,453 | 65.6700 | 14:27:55 | LSE | 1004903 |
| 40,159 | 65.6800 | 14:29:29 | LSE | 1007149 |
| 3,694 | 65.6900 | 14:30:37 | LSE | 1011634 |
| 26,004 | 65.6900 | 14:30:37 | LSE | 1011632 |
| 500 | 65.6900 | 14:30:37 | LSE | 1011630 |
| 580 | 65.6900 | 14:30:37 | LSE | 1011628 |
| 15,607 | 65.7000 | 14:30:37 | LSE | 1011626 |
| 16,431 | 65.7600 | 14:31:53 | LSE | 1015545 |
| 17,739 | 65.7600 | 14:31:53 | LSE | 1015547 |
| 11,837 | 65.7800 | 14:32:34 | LSE | 1017308 |
| 13,980 | 65.7800 | 14:32:34 | LSE | 1017306 |
| 10,817 | 65.7800 | 14:32:34 | LSE | 1017304 |
| 16,418 | 65.7800 | 14:32:34 | LSE | 1017302 |
| 27,989 | 65.7700 | 14:32:36 | LSE | 1017428 |
| 10,200 | 65.7700 | 14:32:36 | LSE | 1017422 |

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|--------|---------|----------|-----|---------|
| 22,700 | 65.7700 | 14:32:36 | LSE | 1017426 |
| 7,000 | 65.7700 | 14:32:36 | LSE | 1017424 |
| 44,101 | 65.7700 | 14:32:36 | LSE | 1017420 |
| 3,627 | 65.7700 | 14:32:36 | LSE | 1017418 |
| 5,854 | 65.7700 | 14:33:07 | LSE | 1019550 |
| 5,567 | 65.7700 | 14:33:07 | LSE | 1019548 |
| 4,335 | 65.7700 | 14:33:07 | LSE | 1019546 |
| 8,571 | 65.7700 | 14:33:07 | LSE | 1019544 |
| 2,074 | 65.7600 | 14:33:10 | LSE | 1019609 |
| 6,001 | 65.7600 | 14:33:10 | LSE | 1019607 |
| 14,105 | 65.7600 | 14:33:10 | LSE | 1019605 |
| 29,770 | 65.7700 | 14:34:12 | LSE | 1022630 |
| 2,774 | 65.7600 | 14:34:25 | LSE | 1023070 |
| 14,433 | 65.7600 | 14:34:25 | LSE | 1023068 |
| 2,774 | 65.7600 | 14:34:25 | LSE | 1023066 |
| 1,697 | 65.7600 | 14:34:25 | LSE | 1023064 |
| 11,285 | 65.7600 | 14:34:25 | LSE | 1023060 |
| 9,962 | 65.7600 | 14:34:25 | LSE | 1023062 |
| 387 | 65.7500 | 14:34:32 | LSE | 1023314 |
| 7,387 | 65.7500 | 14:35:19 | LSE | 1025224 |
| 11,893 | 65.9400 | 14:40:18 | LSE | 1035888 |
| 7,500 | 65.9400 | 14:40:18 | LSE | 1035886 |
| 15,737 | 65.9400 | 14:40:18 | LSE | 1035884 |
| 20,180 | 65.9700 | 14:40:52 | LSE | 1037173 |
| 12,476 | 65.9900 | 14:41:30 | LSE | 1038948 |
| 9,800 | 65.9900 | 14:41:30 | LSE | 1038945 |
| 16,676 | 65.9900 | 14:41:30 | LSE | 1038943 |
| 10,990 | 65.9800 | 14:41:45 | LSE | 1039571 |
| 73,293 | 65.9800 | 14:41:45 | LSE | 1039569 |
| 22,835 | 65.9900 | 14:42:34 | LSE | 1041471 |
| 11,055 | 65.9900 | 14:42:34 | LSE | 1041469 |
| 38,885 | 65.9900 | 14:42:34 | LSE | 1041467 |
| 52,779 | 65.9700 | 14:42:49 | LSE | 1041906 |
| 2,000 | 65.9400 | 14:42:53 | LSE | 1042091 |
| 13,224 | 65.9500 | 14:42:53 | LSE | 1042074 |
| 32,933 | 65.9500 | 14:42:53 | LSE | 1042072 |
| 37,043 | 65.9400 | 14:42:59 | LSE | 1042357 |
| 17,690 | 65.9300 | 14:43:07 | LSE | 1042630 |
| 184 | 65.9300 | 14:43:07 | LSE | 1042628 |
| 7,712 | 65.9300 | 14:43:07 | LSE | 1042626 |
| 4,457 | 65.9300 | 14:43:07 | LSE | 1042624 |
| 22,292 | 65.9200 | 14:43:39 | LSE | 1043655 |
| 2,073 | 65.9200 | 14:44:41 | LSE | 1045508 |
| 723 | 65.9600 | 14:45:40 | LSE | 1047733 |
| 9,099 | 65.9600 | 14:45:40 | LSE | 1047731 |
| 29,609 | 65.9600 | 14:45:40 | LSE | 1047729 |
| 2,100 | 65.9600 | 14:45:40 | LSE | 1047727 |
| 39,045 | 65.9400 | 14:45:46 | LSE | 1047880 |
| 31,324 | 65.9300 | 14:45:48 | LSE | 1047994 |
| 19,424 | 65.9900 | 14:48:23 | LSE | 1053916 |
| 2,537 | 65.9800 | 14:48:41 | LSE | 1054545 |

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|--------|---------|----------|-----|---------|
| 347 | 65.9800 | 14:48:41 | LSE | 1054547 |
| 3,323 | 65.9800 | 14:48:41 | LSE | 1054549 |
| 22,044 | 65.9800 | 14:48:41 | LSE | 1054551 |
| 16,074 | 65.9800 | 14:48:41 | LSE | 1054553 |
| 40,775 | 65.9800 | 14:49:26 | LSE | 1056344 |
| 37,595 | 65.9800 | 14:49:50 | LSE | 1057072 |
| 9,761 | 65.9700 | 14:50:06 | LSE | 1057961 |
| 9,761 | 65.9700 | 14:50:06 | LSE | 1057959 |
| 26,504 | 65.9700 | 14:50:06 | LSE | 1057957 |
| 3,895 | 65.9700 | 14:50:32 | LSE | 1059099 |
| 20,066 | 65.9700 | 14:50:32 | LSE | 1059101 |
| 8,055 | 65.9700 | 14:50:32 | LSE | 1059097 |
| 11,778 | 65.9700 | 14:50:32 | LSE | 1059095 |
| 352 | 65.9700 | 14:51:55 | LSE | 1062336 |
| 15,128 | 66.0100 | 14:54:45 | LSE | 1068964 |
| 11,557 | 66.0100 | 14:54:45 | LSE | 1068940 |
| 5,758 | 66.0100 | 14:54:45 | LSE | 1068938 |
| 2,000 | 66.0100 | 14:54:45 | LSE | 1068936 |
| 36,169 | 66.0100 | 14:54:45 | LSE | 1068934 |
| 2,996 | 66.0100 | 14:54:45 | LSE | 1068932 |
| 9,735 | 66.0100 | 14:54:46 | LSE | 1069021 |
| 2,014 | 66.0100 | 14:54:46 | LSE | 1069019 |
| 4,821 | 66.0100 | 14:54:46 | LSE | 1069017 |
| 32,005 | 66.0100 | 14:54:46 | LSE | 1068992 |
| 15,747 | 66.0100 | 14:55:02 | LSE | 1069719 |
| 6,527 | 66.0100 | 14:55:02 | LSE | 1069717 |
| 3,179 | 66.0100 | 14:55:02 | LSE | 1069715 |
| 13,823 | 66.0100 | 14:55:02 | LSE | 1069713 |
| 1,578 | 66.0100 | 14:55:02 | LSE | 1069711 |
| 3,230 | 66.0100 | 14:55:02 | LSE | 1069709 |
| 37,714 | 66.0000 | 14:55:03 | LSE | 1069799 |
| 22,784 | 65.9900 | 14:55:04 | LSE | 1069843 |
| 597 | 65.9900 | 14:55:04 | LSE | 1069841 |
| 13,052 | 65.9800 | 14:55:10 | LSE | 1070057 |
| 91 | 65.9800 | 14:55:10 | LSE | 1070055 |
| 11,950 | 65.9800 | 14:55:10 | LSE | 1070053 |
| 455 | 65.9700 | 14:55:19 | LSE | 1070395 |
| 11,731 | 65.9700 | 14:55:22 | LSE | 1070489 |
| 11,586 | 65.9700 | 14:55:22 | LSE | 1070487 |
| 19,041 | 65.9600 | 14:55:45 | LSE | 1071324 |
| 19,697 | 65.9400 | 14:55:46 | LSE | 1071365 |
| 22,529 | 65.9500 | 14:55:46 | LSE | 1071361 |
| 11,005 | 65.9300 | 14:56:20 | LSE | 1072618 |
| 8,069 | 65.9300 | 14:56:20 | LSE | 1072616 |
| 12,430 | 65.9300 | 14:56:50 | LSE | 1073717 |
| 6,282 | 65.9300 | 14:56:50 | LSE | 1073715 |
| 6,361 | 65.9300 | 14:56:50 | LSE | 1073713 |
| 31,552 | 65.9700 | 14:59:39 | LSE | 1081017 |
| 8,911 | 65.9700 | 14:59:39 | LSE | 1081015 |
| 10,964 | 65.9700 | 15:00:00 | LSE | 1082314 |
| 21,528 | 65.9700 | 15:00:00 | LSE | 1082312 |

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|--------|---------|----------|-----|---------|
| 15,232 | 65.9700 | 15:00:00 | LSE | 1082310 |
| 6,446 | 65.9700 | 15:00:52 | LSE | 1084315 |
| 12,948 | 65.9700 | 15:01:09 | LSE | 1085145 |
| 16,248 | 65.9700 | 15:01:09 | LSE | 1085143 |
| 10,927 | 65.9700 | 15:01:09 | LSE | 1085141 |
| 16,016 | 65.9700 | 15:01:12 | LSE | 1085334 |
| 21,014 | 65.9700 | 15:01:12 | LSE | 1085332 |
| 25,624 | 65.9600 | 15:01:46 | LSE | 1086568 |
| 7,338 | 65.9500 | 15:02:32 | LSE | 1088398 |
| 26,321 | 65.9700 | 15:03:35 | LSE | 1090808 |
| 12,682 | 65.9700 | 15:03:35 | LSE | 1090810 |
| 7,338 | 65.9700 | 15:03:35 | LSE | 1090806 |
| 27,475 | 65.9700 | 15:04:21 | LSE | 1092658 |
| 15,787 | 65.9700 | 15:04:21 | LSE | 1092656 |
| 16,678 | 65.9500 | 15:04:25 | LSE | 1092987 |
| 8,947 | 65.9500 | 15:04:25 | LSE | 1092985 |
| 12,228 | 65.9500 | 15:04:25 | LSE | 1092983 |
| 25,284 | 65.9400 | 15:04:26 | LSE | 1093002 |
| 20,330 | 65.9700 | 15:06:20 | LSE | 1097513 |
| 1,111 | 65.9700 | 15:06:27 | LSE | 1097869 |
| 2,302 | 65.9700 | 15:06:27 | LSE | 1097865 |
| 14,299 | 65.9700 | 15:06:27 | LSE | 1097867 |
| 22,288 | 65.9700 | 15:06:27 | LSE | 1097871 |
| 482 | 65.9700 | 15:06:27 | LSE | 1097873 |
| 1,142 | 65.9700 | 15:06:27 | LSE | 1097875 |
| 19,949 | 66.0000 | 15:08:46 | LSE | 1103185 |
| 11,770 | 66.0000 | 15:08:46 | LSE | 1103183 |
| 3,245 | 66.0000 | 15:08:46 | LSE | 1103181 |
| 1,643 | 66.0000 | 15:08:46 | LSE | 1103179 |
| 9,716 | 66.0000 | 15:08:46 | LSE | 1103177 |
| 53,507 | 65.9900 | 15:08:51 | LSE | 1103325 |
| 42,743 | 65.9800 | 15:09:10 | LSE | 1103941 |
| 7,200 | 65.9700 | 15:09:18 | LSE | 1104174 |
| 2,152 | 65.9700 | 15:09:18 | LSE | 1104172 |
| 8,400 | 65.9700 | 15:09:18 | LSE | 1104170 |
| 9,600 | 65.9700 | 15:09:18 | LSE | 1104168 |
| 9,807 | 65.9700 | 15:09:43 | LSE | 1105124 |
| 1,738 | 65.9700 | 15:09:44 | LSE | 1105161 |
| 823 | 65.9700 | 15:09:44 | LSE | 1105159 |
| 27 | 65.9700 | 15:09:51 | LSE | 1105463 |
| 5,511 | 65.9700 | 15:09:58 | LSE | 1105790 |
| 4,771 | 65.9700 | 15:10:11 | LSE | 1106306 |
| 10,675 | 65.9700 | 15:10:11 | LSE | 1106304 |
| 2,174 | 65.9700 | 15:10:11 | LSE | 1106302 |
| 4,345 | 65.9700 | 15:10:11 | LSE | 1106300 |
| 12,849 | 65.9700 | 15:10:11 | LSE | 1106298 |
| 1,473 | 65.9700 | 15:10:11 | LSE | 1106296 |
| 4,964 | 65.9700 | 15:10:11 | LSE | 1106294 |
| 1,119 | 65.9600 | 15:10:19 | LSE | 1106647 |
| 6,462 | 65.9600 | 15:10:19 | LSE | 1106644 |
| 14,831 | 65.9600 | 15:10:19 | LSE | 1106525 |

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|--------|---------|----------|-----|---------|
| 7,000 | 65.9600 | 15:10:19 | LSE | 1106527 |
| 28,784 | 65.9600 | 15:10:19 | LSE | 1106523 |
| 1,600 | 65.9800 | 15:11:50 | LSE | 1110668 |
| 21,908 | 65.9900 | 15:13:27 | LSE | 1114155 |
| 14,300 | 65.9900 | 15:13:27 | LSE | 1114153 |
| 549 | 65.9900 | 15:13:27 | LSE | 1114151 |
| 5,170 | 65.9900 | 15:14:29 | LSE | 1116544 |
| 55,665 | 66.0100 | 15:15:28 | LSE | 1119630 |
| 51,681 | 65.9900 | 15:15:37 | LSE | 1119911 |
| 11,953 | 66.0000 | 15:17:36 | LSE | 1124866 |
| 18,212 | 66.0000 | 15:17:36 | LSE | 1124864 |
| 31,644 | 66.0000 | 15:17:36 | LSE | 1124862 |
| 6,001 | 65.9900 | 15:17:42 | LSE | 1125150 |
| 6,588 | 65.9900 | 15:17:42 | LSE | 1125148 |
| 7,000 | 65.9900 | 15:17:42 | LSE | 1125146 |
| 49,284 | 65.9900 | 15:17:42 | LSE | 1125144 |
| 32,048 | 65.9800 | 15:17:50 | LSE | 1125534 |
| 24,334 | 65.9700 | 15:18:08 | LSE | 1126360 |
| 15,406 | 65.9900 | 15:18:43 | LSE | 1128159 |
| 23,141 | 65.9800 | 15:19:32 | LSE | 1130292 |
| 6,103 | 65.9700 | 15:19:42 | LSE | 1130617 |
| 2,741 | 65.9700 | 15:19:42 | LSE | 1130615 |
| 5,909 | 65.9700 | 15:19:42 | LSE | 1130613 |
| 14,548 | 65.9700 | 15:19:42 | LSE | 1130611 |
| 12,560 | 65.9600 | 15:20:31 | LSE | 1132414 |
| 22,226 | 65.9600 | 15:20:31 | LSE | 1132412 |
| 12,257 | 65.9700 | 15:20:44 | LSE | 1133018 |
| 11,428 | 65.9700 | 15:20:44 | LSE | 1133020 |
| 13,088 | 65.9600 | 15:21:08 | LSE | 1134192 |
| 9,529 | 65.9600 | 15:21:08 | LSE | 1134190 |
| 20,895 | 65.9400 | 15:21:29 | LSE | 1135215 |
| 21,767 | 65.9500 | 15:21:29 | LSE | 1135212 |
| 12,736 | 66.0200 | 15:26:41 | LSE | 1148189 |
| 5,619 | 66.0100 | 15:26:44 | LSE | 1148315 |
| 28,864 | 66.0100 | 15:26:44 | LSE | 1148311 |
| 22,199 | 66.0100 | 15:26:44 | LSE | 1148313 |
| 5,916 | 66.0100 | 15:26:44 | LSE | 1148319 |
| 7,957 | 66.0100 | 15:26:44 | LSE | 1148317 |
| 10,917 | 66.0100 | 15:26:44 | LSE | 1148321 |
| 1,771 | 66.0100 | 15:26:44 | LSE | 1148309 |
| 10,477 | 66.0100 | 15:28:09 | LSE | 1151333 |
| 11,475 | 66.0100 | 15:28:19 | LSE | 1151721 |
| 14,343 | 66.0100 | 15:28:19 | LSE | 1151719 |
| 49,264 | 66.0100 | 15:28:19 | LSE | 1151717 |
| 16,388 | 66.0000 | 15:28:20 | LSE | 1151853 |
| 20,437 | 66.0000 | 15:28:20 | LSE | 1151851 |
| 11,113 | 66.0000 | 15:28:20 | LSE | 1151849 |
| 45,320 | 66.0100 | 15:30:23 | LSE | 1156968 |
| 3,190 | 66.0100 | 15:30:23 | LSE | 1156970 |
| 9,358 | 66.0100 | 15:30:23 | LSE | 1156972 |
| 4,148 | 66.0100 | 15:30:23 | LSE | 1156974 |

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|--------|---------|----------|-----|---------|
| 44,488 | 66.0000 | 15:30:46 | LSE | 1158114 |
| 11,916 | 66.0000 | 15:31:12 | LSE | 1159337 |
| 7,000 | 66.0000 | 15:31:12 | LSE | 1159326 |
| 14,642 | 66.0000 | 15:31:12 | LSE | 1159324 |
| 5,408 | 66.0000 | 15:31:50 | LSE | 1160635 |
| 35,493 | 66.0200 | 15:33:42 | LSE | 1165132 |
| 13,864 | 66.0200 | 15:33:42 | LSE | 1165134 |
| 16,740 | 66.0200 | 15:33:42 | LSE | 1165130 |
| 31,745 | 66.0100 | 15:34:53 | LSE | 1167687 |
| 9,232 | 66.0100 | 15:35:00 | LSE | 1167992 |
| 2,676 | 66.0100 | 15:35:00 | LSE | 1167990 |
| 11,743 | 66.0100 | 15:35:00 | LSE | 1167988 |
| 11,907 | 66.0200 | 15:36:14 | LSE | 1171770 |
| 11,743 | 66.0200 | 15:36:14 | LSE | 1171768 |
| 7,403 | 66.0200 | 15:36:14 | LSE | 1171766 |
| 19,362 | 66.0400 | 15:36:57 | LSE | 1173118 |
| 17,556 | 66.0400 | 15:36:57 | LSE | 1173120 |
| 8,555 | 66.0400 | 15:36:57 | LSE | 1173122 |
| 10,516 | 66.0400 | 15:36:57 | LSE | 1173124 |
| 15,156 | 66.0400 | 15:36:57 | LSE | 1173116 |
| 2,560 | 66.0400 | 15:37:56 | LSE | 1175233 |
| 26,121 | 66.0400 | 15:38:27 | LSE | 1176721 |
| 44,850 | 66.0400 | 15:38:27 | LSE | 1176719 |
| 16,017 | 66.0200 | 15:39:05 | LSE | 1178360 |
| 23,631 | 66.0200 | 15:39:05 | LSE | 1178358 |
| 13,232 | 66.0200 | 15:39:05 | LSE | 1178356 |
| 40,058 | 66.0400 | 15:40:26 | LSE | 1182577 |
| 23,350 | 66.0400 | 15:40:26 | LSE | 1182579 |
| 11,027 | 66.0400 | 15:40:26 | LSE | 1182581 |
| 5,894 | 66.0500 | 15:42:20 | LSE | 1187209 |
| 11,736 | 66.0500 | 15:42:20 | LSE | 1187205 |
| 5,062 | 66.0500 | 15:42:20 | LSE | 1187203 |
| 7,563 | 66.0500 | 15:42:20 | LSE | 1187201 |
| 149 | 66.0500 | 15:42:22 | LSE | 1187274 |
| 5,005 | 66.0700 | 15:42:41 | LSE | 1188185 |
| 8,367 | 66.0700 | 15:42:41 | LSE | 1188183 |
| 10,133 | 66.0700 | 15:43:00 | LSE | 1188670 |
| 580 | 66.0700 | 15:43:00 | LSE | 1188666 |
| 5,760 | 66.0700 | 15:43:00 | LSE | 1188668 |
| 7,045 | 66.0700 | 15:43:00 | LSE | 1188672 |
| 7,000 | 66.0700 | 15:43:00 | LSE | 1188674 |
| 21,060 | 66.0600 | 15:43:13 | LSE | 1189201 |
| 22,970 | 66.0600 | 15:43:13 | LSE | 1189199 |
| 2,600 | 66.0600 | 15:43:13 | LSE | 1189197 |
| 12,117 | 66.0600 | 15:43:13 | LSE | 1189195 |
| 2,036 | 66.0600 | 15:43:13 | LSE | 1189193 |
| 11,212 | 66.0600 | 15:43:13 | LSE | 1189203 |
| 11,730 | 66.0500 | 15:43:35 | LSE | 1189944 |
| 2,000 | 66.0500 | 15:43:35 | LSE | 1189940 |
| 27,612 | 66.0500 | 15:43:35 | LSE | 1189942 |
| 13,698 | 66.0500 | 15:43:37 | LSE | 1190012 |

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|--------|---------|----------|-----|---------|
| 8,791 | 66.0500 | 15:43:37 | LSE | 1190010 |
| 12,603 | 66.0500 | 15:43:37 | LSE | 1190008 |
| 1,284 | 66.0400 | 15:44:28 | LSE | 1191735 |
| 34,334 | 66.0600 | 15:45:34 | LSE | 1195098 |
| 38,460 | 66.0600 | 15:46:07 | LSE | 1196618 |
| 19,506 | 66.0600 | 15:46:07 | LSE | 1196616 |
| 4,155 | 66.0600 | 15:46:14 | LSE | 1196846 |
| 924 | 66.0600 | 15:46:14 | LSE | 1196844 |
| 400 | 66.0600 | 15:46:48 | LSE | 1198269 |
| 12,782 | 66.0600 | 15:47:00 | LSE | 1198742 |
| 46,219 | 66.0600 | 15:47:00 | LSE | 1198740 |
| 24,221 | 66.0600 | 15:47:25 | LSE | 1199799 |
| 4,504 | 66.0600 | 15:47:25 | LSE | 1199797 |
| 16,986 | 66.0600 | 15:47:25 | LSE | 1199795 |
| 12,155 | 66.0500 | 15:47:30 | LSE | 1200940 |
| 25,621 | 66.0500 | 15:47:30 | LSE | 1200938 |
| 2,776 | 66.0400 | 15:47:36 | LSE | 1201198 |
| 6,171 | 66.0400 | 15:47:39 | LSE | 1201271 |
| 19,144 | 66.0400 | 15:47:41 | LSE | 1201343 |
| 10,648 | 66.0300 | 15:47:53 | LSE | 1201741 |
| 424 | 66.0300 | 15:48:19 | LSE | 1202820 |
| 3,881 | 66.0300 | 15:48:32 | LSE | 1203332 |
| 4,095 | 66.0300 | 15:48:32 | LSE | 1203330 |
| 7,456 | 66.0300 | 15:48:32 | LSE | 1203306 |
| 11,329 | 66.0400 | 15:49:57 | LSE | 1207187 |
| 30,314 | 66.0400 | 15:49:57 | LSE | 1207185 |
| 21,740 | 66.0400 | 15:51:21 | LSE | 1210407 |
| 19,402 | 66.0400 | 15:51:21 | LSE | 1210409 |
| 400 | 66.0300 | 15:51:53 | LSE | 1212108 |
| 2,000 | 66.0300 | 15:51:54 | LSE | 1212133 |
| 21,952 | 66.0300 | 15:51:57 | LSE | 1212229 |
| 5,200 | 66.0300 | 15:52:00 | LSE | 1212343 |
| 4,800 | 66.0300 | 15:52:02 | LSE | 1212407 |
| 3,200 | 66.0300 | 15:52:05 | LSE | 1212529 |
| 20,031 | 66.0300 | 15:52:07 | LSE | 1212676 |
| 11,897 | 66.0300 | 15:52:07 | LSE | 1212674 |
| 4,744 | 66.0300 | 15:52:07 | LSE | 1212663 |
| 12,681 | 66.0300 | 15:52:07 | LSE | 1212655 |
| 2,051 | 66.0300 | 15:52:07 | LSE | 1212653 |
| 5,337 | 66.0300 | 15:52:07 | LSE | 1212647 |
| 10,517 | 66.0300 | 15:52:07 | LSE | 1212649 |
| 12,944 | 66.0300 | 15:52:07 | LSE | 1212651 |
| 2,800 | 66.0300 | 15:52:07 | LSE | 1212635 |
| 3,317 | 66.0200 | 15:52:12 | LSE | 1213035 |
| 24,688 | 66.0200 | 15:52:12 | LSE | 1213033 |
| 1,248 | 66.0100 | 15:52:15 | LSE | 1213172 |
| 7,494 | 66.0100 | 15:52:34 | LSE | 1214203 |
| 12,445 | 66.0100 | 15:52:41 | LSE | 1214451 |
| 13,539 | 66.0100 | 15:52:41 | LSE | 1214449 |
| 18,743 | 66.0100 | 15:53:11 | LSE | 1215677 |
| 715 | 66.0000 | 15:54:27 | LSE | 1218561 |

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|--------|---------|----------|-----|---------|
| 14,346 | 66.0000 | 15:54:28 | LSE | 1218632 |
| 1,930 | 66.0000 | 15:54:28 | LSE | 1218630 |
| 19,734 | 66.0000 | 15:54:28 | LSE | 1218628 |
| 20,066 | 66.0000 | 15:55:09 | LSE | 1220242 |
| 19,123 | 66.0000 | 15:55:09 | LSE | 1220240 |
| 28,452 | 65.9900 | 15:55:24 | LSE | 1221225 |
| 468 | 65.9900 | 15:57:01 | LSE | 1224881 |

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 April 2018