

Lloyds Banking Group plc
Form 6-K
July 26, 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

(26 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 26 July 2018
re: Transaction in Own Shares

26 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 26 July 2018

purchases:

Number

of

ordinary 8,144,745

shares

purchased:

Highest

price

paid 62.9200

per

share

(pence):

Lowest

price

paid 62.2500

per

share

(pence):

Volume 62,4647

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

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Corporate Affairs

Matt Smith

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Head of Corporate Media

matt.smith@lloydsbanking.com

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 26 July 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 62.4647 | 8,144,745 |
| 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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 13,565 | 62.5400 | 08:01:55 | LSE | 528782 |
| 9,134 | 62.6000 | 08:03:14 | LSE | 531647 |
| 13,205 | 62.6400 | 08:03:14 | LSE | 531637 |
| 6,563 | 62.5800 | 08:03:44 | LSE | 532638 |
| 6,687 | 62.5300 | 08:03:59 | LSE | 533094 |
| 5,608 | 62.5600 | 08:03:59 | LSE | 533072 |
| 6,105 | 62.5700 | 08:05:21 | LSE | 535818 |
| 5,774 | 62.5500 | 08:05:27 | LSE | 536189 |
| 7,346 | 62.7300 | 08:07:06 | LSE | 540098 |
| 4,816 | 62.7100 | 08:07:35 | LSE | 541504 |
| 576 | 62.7100 | 08:07:35 | LSE | 541502 |
| 7,564 | 62.7200 | 08:09:22 | LSE | 544863 |
| 8,893 | 62.8000 | 08:10:51 | LSE | 547714 |
| 6,873 | 62.7800 | 08:11:24 | LSE | 548903 |
| 9,908 | 62.8000 | 08:13:42 | LSE | 553185 |
| 8,386 | 62.7900 | 08:13:49 | LSE | 553402 |
| 6,158 | 62.7800 | 08:13:56 | LSE | 553655 |
| 5,568 | 62.8000 | 08:14:23 | LSE | 554515 |
| 6,654 | 62.7800 | 08:15:14 | LSE | 556575 |
| 8,200 | 62.9100 | 08:17:40 | LSE | 561883 |
| 6,666 | 62.8800 | 08:17:41 | LSE | 561924 |
| 6,491 | 62.9200 | 08:19:06 | LSE | 565196 |
| 5,714 | 62.9200 | 08:19:06 | LSE | 565192 |
| 6,688 | 62.8700 | 08:20:19 | LSE | 567634 |
| 6,124 | 62.8300 | 08:21:34 | LSE | 570242 |
| 6,543 | 62.8200 | 08:23:29 | LSE | 574195 |
| 5,968 | 62.8500 | 08:24:42 | LSE | 576516 |
| 6,067 | 62.8400 | 08:24:56 | LSE | 576941 |
| 6,005 | 62.8600 | 08:26:00 | LSE | 579062 |
| 6,463 | 62.8800 | 08:27:24 | LSE | 582226 |
| 5,384 | 62.8700 | 08:27:27 | LSE | 582447 |
| 2,049 | 62.8500 | 08:28:50 | LSE | 584933 |
| 4,267 | 62.8500 | 08:28:50 | LSE | 584931 |
| 6,191 | 62.8500 | 08:29:30 | LSE | 586315 |
| 3,583 | 62.8400 | 08:31:04 | LSE | 589691 |
| 2,107 | 62.8400 | 08:31:04 | LSE | 589693 |
| 6,442 | 62.8600 | 08:32:42 | LSE | 593638 |
| 5,840 | 62.8800 | 08:33:43 | LSE | 596672 |
| 5,623 | 62.8400 | 08:34:12 | LSE | 597760 |
| 6,344 | 62.8200 | 08:35:30 | LSE | 600682 |
| 4,215 | 62.8300 | 08:36:38 | LSE | 602864 |
| 1,411 | 62.8300 | 08:36:38 | LSE | 602862 |
| 5,643 | 62.8100 | 08:37:42 | LSE | 604900 |
| 5,649 | 62.8300 | 08:39:57 | LSE | 610148 |
| 5,529 | 62.8600 | 08:41:11 | LSE | 612993 |
| 5,428 | 62.8400 | 08:41:23 | LSE | 613389 |
| 5,447 | 62.8500 | 08:42:15 | LSE | 615175 |

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|-------|---------|----------|-----|--------|
| 6,235 | 62.8100 | 08:43:59 | LSE | 618235 |
| 6,645 | 62.7700 | 08:44:31 | LSE | 619447 |
| 6,653 | 62.8500 | 08:48:05 | LSE | 627546 |
| 5,383 | 62.8400 | 08:48:42 | LSE | 628664 |
| 1,040 | 62.8500 | 08:49:35 | LSE | 630909 |
| 5,481 | 62.8500 | 08:49:35 | LSE | 630911 |
| 1,436 | 62.8500 | 08:50:26 | LSE | 632686 |
| 4,682 | 62.8500 | 08:50:26 | LSE | 632684 |
| 5,510 | 62.8400 | 08:51:30 | LSE | 634791 |
| 5,610 | 62.8300 | 08:53:02 | LSE | 638010 |
| 6,170 | 62.8100 | 08:54:42 | LSE | 642254 |
| 5,449 | 62.7900 | 08:55:03 | LSE | 643076 |
| 5,827 | 62.7900 | 08:56:08 | LSE | 646018 |
| 6,252 | 62.7600 | 08:57:18 | LSE | 648732 |
| 5,710 | 62.7400 | 08:59:14 | LSE | 653522 |
| 5,502 | 62.7400 | 08:59:35 | LSE | 654547 |
| 3,334 | 62.7000 | 09:00:24 | LSE | 656137 |
| 2,119 | 62.7000 | 09:00:24 | LSE | 656135 |
| 5,450 | 62.7100 | 09:01:52 | LSE | 658741 |
| 2,720 | 62.6800 | 09:03:09 | LSE | 660861 |
| 3,025 | 62.6800 | 09:03:09 | LSE | 660863 |
| 5,474 | 62.7000 | 09:03:35 | LSE | 661619 |
| 6,027 | 62.6700 | 09:04:43 | LSE | 663396 |
| 5,552 | 62.6400 | 09:05:45 | LSE | 665120 |
| 1 | 62.6300 | 09:07:53 | LSE | 668598 |
| 6,015 | 62.6300 | 09:07:53 | LSE | 668596 |
| 5,705 | 62.6000 | 09:08:42 | LSE | 671682 |
| 6,307 | 62.5800 | 09:09:31 | LSE | 673058 |
| 6,276 | 62.6100 | 09:11:55 | LSE | 677318 |
| 6,630 | 62.6000 | 09:13:12 | LSE | 679320 |
| 5,904 | 62.6200 | 09:15:32 | LSE | 683082 |
| 5,873 | 62.6200 | 09:15:55 | LSE | 683695 |
| 1,709 | 62.6200 | 09:15:55 | LSE | 683691 |
| 4,011 | 62.6200 | 09:15:55 | LSE | 683689 |
| 6,641 | 62.5900 | 09:17:25 | LSE | 685884 |
| 1,903 | 62.5700 | 09:19:55 | LSE | 689366 |
| 4,325 | 62.5700 | 09:19:57 | LSE | 689418 |
| 1,290 | 62.5600 | 09:20:12 | LSE | 689755 |
| 1,423 | 62.5600 | 09:20:18 | LSE | 689874 |
| 3,007 | 62.5600 | 09:20:18 | LSE | 689876 |
| 5,607 | 62.5800 | 09:22:13 | LSE | 693627 |
| 6,679 | 62.5900 | 09:23:21 | LSE | 695609 |
| 5,519 | 62.5900 | 09:24:22 | LSE | 697060 |
| 5,868 | 62.6100 | 09:25:18 | LSE | 698487 |
| 6,639 | 62.6100 | 09:26:30 | LSE | 700313 |
| 5,862 | 62.6100 | 09:28:11 | LSE | 703203 |
| 5,369 | 62.5900 | 09:29:07 | LSE | 704671 |
| 6,447 | 62.5600 | 09:31:22 | LSE | 707936 |
| 6,308 | 62.5600 | 09:31:22 | LSE | 707933 |
| 6,297 | 62.5500 | 09:32:35 | LSE | 709839 |
| 6,603 | 62.5600 | 09:34:50 | LSE | 713117 |

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|--------|---------|----------|-----|--------|
| 5,725 | 62.5400 | 09:35:13 | LSE | 713636 |
| 5,578 | 62.5200 | 09:37:26 | LSE | 717013 |
| 6,460 | 62.5000 | 09:38:36 | LSE | 719061 |
| 5,987 | 62.5000 | 09:39:08 | LSE | 719779 |
| 6,623 | 62.5500 | 09:42:15 | LSE | 724691 |
| 5,388 | 62.5400 | 09:42:46 | LSE | 725665 |
| 6,438 | 62.5600 | 09:43:33 | LSE | 726771 |
| 5,851 | 62.5400 | 09:45:29 | LSE | 729586 |
| 6,169 | 62.5100 | 09:46:24 | LSE | 730733 |
| 5,563 | 62.5200 | 09:48:21 | LSE | 733327 |
| 5,995 | 62.4900 | 09:50:17 | LSE | 736209 |
| 5,743 | 62.4500 | 09:51:40 | LSE | 737970 |
| 5,710 | 62.4700 | 09:52:37 | LSE | 739097 |
| 5,643 | 62.4400 | 09:54:00 | LSE | 740668 |
| 5,424 | 62.4200 | 09:55:16 | LSE | 742275 |
| 3,148 | 62.3900 | 09:56:21 | LSE | 743502 |
| 2,678 | 62.3900 | 09:56:21 | LSE | 743500 |
| 3,060 | 62.4100 | 09:57:27 | LSE | 744997 |
| 2,990 | 62.4100 | 09:57:27 | LSE | 744995 |
| 6,506 | 62.4200 | 09:59:05 | LSE | 746975 |
| 5,903 | 62.4400 | 10:02:41 | LSE | 751083 |
| 5,572 | 62.4500 | 10:02:41 | LSE | 751080 |
| 6,661 | 62.4500 | 10:04:06 | LSE | 752677 |
| 5,415 | 62.4300 | 10:05:07 | LSE | 754400 |
| 6,509 | 62.4600 | 10:08:54 | LSE | 759668 |
| 5,584 | 62.4600 | 10:10:35 | LSE | 761995 |
| 2,306 | 62.5000 | 10:12:31 | LSE | 764950 |
| 3,750 | 62.5000 | 10:12:31 | LSE | 764948 |
| 14,220 | 62.5000 | 10:12:31 | LSE | 764944 |
| 5,881 | 62.5000 | 10:12:31 | LSE | 764942 |
| 14,335 | 62.4900 | 10:13:11 | LSE | 766184 |
| 5,364 | 62.4900 | 10:13:11 | LSE | 766186 |
| 250 | 62.4900 | 10:13:11 | LSE | 766182 |
| 5,786 | 62.5000 | 10:14:14 | LSE | 767565 |
| 14,712 | 62.5100 | 10:14:14 | LSE | 767563 |
| 13,636 | 62.5000 | 10:14:51 | LSE | 768382 |
| 7,516 | 62.5100 | 10:15:41 | LSE | 769355 |
| 4,563 | 62.5100 | 10:15:41 | LSE | 769353 |
| 1,618 | 62.5100 | 10:15:41 | LSE | 769351 |
| 1,542 | 62.5200 | 10:16:10 | LSE | 769992 |
| 1,962 | 62.5200 | 10:16:10 | LSE | 769990 |
| 8,293 | 62.5200 | 10:16:13 | LSE | 770040 |
| 3,099 | 62.5200 | 10:16:13 | LSE | 770042 |
| 7,317 | 62.5200 | 10:17:08 | LSE | 771117 |
| 4,122 | 62.5200 | 10:17:08 | LSE | 771115 |
| 6,106 | 62.5000 | 10:17:39 | LSE | 771907 |
| 8,893 | 62.5000 | 10:17:39 | LSE | 771905 |
| 6,517 | 62.5100 | 10:17:39 | LSE | 771801 |
| 10,240 | 62.5100 | 10:17:39 | LSE | 771767 |
| 6,308 | 62.4900 | 10:17:48 | LSE | 772172 |
| 1,053 | 62.4800 | 10:20:23 | LSE | 775332 |

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|--------|---------|----------|-----|--------|
| 4,306 | 62.4800 | 10:20:23 | LSE | 775330 |
| 4,984 | 62.4800 | 10:20:23 | LSE | 775328 |
| 6,382 | 62.4800 | 10:20:23 | LSE | 775326 |
| 6,076 | 62.4900 | 10:21:11 | LSE | 776374 |
| 6,553 | 62.4900 | 10:21:11 | LSE | 776372 |
| 6,540 | 62.4900 | 10:21:11 | LSE | 776370 |
| 3,972 | 62.4900 | 10:22:03 | LSE | 777695 |
| 1,894 | 62.4900 | 10:22:03 | LSE | 777693 |
| 10,606 | 62.4900 | 10:22:03 | LSE | 777649 |
| 10,315 | 62.4900 | 10:22:03 | LSE | 777623 |
| 5,459 | 62.4900 | 10:22:53 | LSE | 778905 |
| 5,635 | 62.4900 | 10:22:53 | LSE | 778903 |
| 6,278 | 62.4900 | 10:23:03 | LSE | 779164 |
| 5,957 | 62.4900 | 10:23:03 | LSE | 779162 |
| 7,438 | 62.4800 | 10:24:13 | LSE | 780763 |
| 5,884 | 62.4700 | 10:24:25 | LSE | 781011 |
| 6,158 | 62.4700 | 10:24:25 | LSE | 781013 |
| 5,218 | 62.4600 | 10:25:11 | LSE | 782090 |
| 1,272 | 62.4600 | 10:25:11 | LSE | 782088 |
| 6,626 | 62.4600 | 10:26:30 | LSE | 783579 |
| 1,758 | 62.4600 | 10:26:30 | LSE | 783577 |
| 3,750 | 62.4600 | 10:26:30 | LSE | 783575 |
| 6,045 | 62.4600 | 10:26:30 | LSE | 783571 |
| 6,170 | 62.4600 | 10:26:30 | LSE | 783569 |
| 1,487 | 62.4500 | 10:27:03 | LSE | 784130 |
| 5,048 | 62.4500 | 10:27:13 | LSE | 784339 |
| 6,128 | 62.4500 | 10:27:13 | LSE | 784341 |
| 5,806 | 62.4500 | 10:27:23 | LSE | 784570 |
| 2,100 | 62.4500 | 10:29:05 | LSE | 786360 |
| 5,877 | 62.4500 | 10:29:36 | LSE | 787050 |
| 5,390 | 62.4500 | 10:29:36 | LSE | 787048 |
| 5,366 | 62.4500 | 10:29:36 | LSE | 787046 |
| 9,663 | 62.4600 | 10:30:22 | LSE | 788608 |
| 874 | 62.4500 | 10:30:31 | LSE | 788841 |
| 6,626 | 62.4500 | 10:30:31 | LSE | 788839 |
| 6,543 | 62.4500 | 10:30:31 | LSE | 788837 |
| 6,462 | 62.4500 | 10:31:05 | LSE | 789545 |
| 5,613 | 62.4500 | 10:31:05 | LSE | 789543 |
| 216 | 62.4500 | 10:31:05 | LSE | 789541 |
| 5,447 | 62.4500 | 10:31:24 | LSE | 790057 |
| 6,574 | 62.4500 | 10:32:02 | LSE | 790754 |
| 5,468 | 62.4600 | 10:34:52 | LSE | 794470 |
| 1,930 | 62.4600 | 10:34:52 | LSE | 794472 |
| 13,655 | 62.4700 | 10:34:52 | LSE | 794468 |
| 6,739 | 62.4700 | 10:34:52 | LSE | 794466 |
| 11,454 | 62.4700 | 10:35:01 | LSE | 794650 |
| 2,928 | 62.4600 | 10:36:06 | LSE | 796084 |
| 2,673 | 62.4600 | 10:36:20 | LSE | 796451 |
| 5,616 | 62.4600 | 10:37:12 | LSE | 797678 |
| 10,709 | 62.4600 | 10:37:12 | LSE | 797676 |
| 6,452 | 62.4600 | 10:37:12 | LSE | 797674 |

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|--------|---------|----------|-----|--------|
| 6,382 | 62.4600 | 10:37:12 | LSE | 797672 |
| 1,554 | 62.4600 | 10:37:12 | LSE | 797670 |
| 11,574 | 62.4700 | 10:38:52 | LSE | 800786 |
| 5,910 | 62.4800 | 10:40:15 | LSE | 803220 |
| 7,098 | 62.4800 | 10:40:15 | LSE | 803206 |
| 10,381 | 62.4800 | 10:40:15 | LSE | 803184 |
| 7,598 | 62.4800 | 10:40:15 | LSE | 803178 |
| 4,499 | 62.4800 | 10:40:15 | LSE | 803176 |
| 6,619 | 62.4800 | 10:40:15 | LSE | 803174 |
| 5,574 | 62.4800 | 10:41:04 | LSE | 804574 |
| 6,570 | 62.4900 | 10:42:02 | LSE | 806282 |
| 5,507 | 62.4900 | 10:42:02 | LSE | 806284 |
| 6,456 | 62.4800 | 10:42:05 | LSE | 806453 |
| 6,427 | 62.4800 | 10:42:05 | LSE | 806443 |
| 5,405 | 62.4900 | 10:43:16 | LSE | 808685 |
| 5,616 | 62.4900 | 10:43:16 | LSE | 808683 |
| 6,440 | 62.4700 | 10:43:32 | LSE | 809248 |
| 2,531 | 62.4600 | 10:44:34 | LSE | 810508 |
| 3,750 | 62.4600 | 10:44:34 | LSE | 810506 |
| 5,802 | 62.4600 | 10:45:14 | LSE | 811253 |
| 4,178 | 62.4600 | 10:45:14 | LSE | 811248 |
| 3,750 | 62.4600 | 10:45:14 | LSE | 811246 |
| 7,459 | 62.4600 | 10:45:14 | LSE | 811244 |
| 5,768 | 62.4600 | 10:46:29 | LSE | 812846 |
| 5,762 | 62.4600 | 10:46:42 | LSE | 813176 |
| 1,573 | 62.4600 | 10:46:42 | LSE | 813174 |
| 3,839 | 62.4600 | 10:46:42 | LSE | 813172 |
| 6,217 | 62.4600 | 10:48:23 | LSE | 815830 |
| 5,544 | 62.4600 | 10:48:23 | LSE | 815828 |
| 5,715 | 62.4600 | 10:48:23 | LSE | 815832 |
| 7,482 | 62.4500 | 10:49:02 | LSE | 816817 |
| 8,631 | 62.4500 | 10:50:28 | LSE | 819011 |
| 5,760 | 62.4500 | 10:50:28 | LSE | 819009 |
| 11,259 | 62.4500 | 10:50:55 | LSE | 819661 |
| 3,741 | 62.4500 | 10:51:36 | LSE | 820409 |
| 7,246 | 62.4500 | 10:51:36 | LSE | 820407 |
| 5,963 | 62.4500 | 10:51:36 | LSE | 820405 |
| 6,452 | 62.4800 | 10:53:26 | LSE | 822737 |
| 5,718 | 62.4800 | 10:53:26 | LSE | 822735 |
| 6,643 | 62.4800 | 10:53:26 | LSE | 822733 |
| 381 | 62.4800 | 10:53:26 | LSE | 822731 |
| 2,621 | 62.4700 | 10:53:50 | LSE | 823118 |
| 6,831 | 62.4700 | 10:53:50 | LSE | 823120 |
| 10,498 | 62.4800 | 10:54:31 | LSE | 823859 |
| 5,726 | 62.4900 | 10:56:16 | LSE | 825916 |
| 11,573 | 62.4900 | 10:56:16 | LSE | 825918 |
| 4,971 | 62.4900 | 10:56:30 | LSE | 826183 |
| 1,159 | 62.4900 | 10:56:30 | LSE | 826181 |
| 5,651 | 62.5100 | 10:57:04 | LSE | 826857 |
| 7,186 | 62.5100 | 10:57:04 | LSE | 826855 |
| 10,031 | 62.5100 | 10:57:38 | LSE | 827626 |

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|--------|---------|----------|-----|--------|
| 6,506 | 62.5000 | 10:57:40 | LSE | 827667 |
| 6,383 | 62.4900 | 10:58:25 | LSE | 828800 |
| 6,389 | 62.4900 | 11:00:44 | LSE | 831487 |
| 5,725 | 62.4900 | 11:00:44 | LSE | 831485 |
| 3,983 | 62.4900 | 11:00:44 | LSE | 831489 |
| 1,794 | 62.4900 | 11:00:44 | LSE | 831491 |
| 546 | 62.4900 | 11:01:00 | LSE | 831721 |
| 2,506 | 62.4900 | 11:01:04 | LSE | 831759 |
| 2,028 | 62.4900 | 11:01:44 | LSE | 832393 |
| 11,212 | 62.4900 | 11:01:57 | LSE | 832509 |
| 512 | 62.4900 | 11:01:57 | LSE | 832507 |
| 5,501 | 62.5200 | 11:03:20 | LSE | 834037 |
| 13,345 | 62.5200 | 11:03:20 | LSE | 834039 |
| 6,006 | 62.5400 | 11:03:54 | LSE | 834530 |
| 6,204 | 62.5500 | 11:05:24 | LSE | 835891 |
| 8,551 | 62.5300 | 11:06:10 | LSE | 836889 |
| 6,106 | 62.5300 | 11:06:10 | LSE | 836887 |
| 12,176 | 62.5300 | 11:06:10 | LSE | 836883 |
| 8,271 | 62.5300 | 11:06:11 | LSE | 836903 |
| 3,098 | 62.5300 | 11:06:11 | LSE | 836893 |
| 5,992 | 62.5300 | 11:06:13 | LSE | 836930 |
| 3,699 | 62.5300 | 11:06:16 | LSE | 837028 |
| 113 | 62.5300 | 11:06:16 | LSE | 837026 |
| 2,683 | 62.5300 | 11:06:29 | LSE | 837163 |
| 5,929 | 62.5200 | 11:06:42 | LSE | 837357 |
| 3,905 | 62.5200 | 11:06:50 | LSE | 837494 |
| 5,666 | 62.5200 | 11:06:50 | LSE | 837492 |
| 2,785 | 62.5300 | 11:07:17 | LSE | 837932 |
| 1,671 | 62.5200 | 11:07:26 | LSE | 838015 |
| 2,626 | 62.5300 | 11:07:26 | LSE | 838013 |
| 5,973 | 62.5100 | 11:07:31 | LSE | 838087 |
| 6,101 | 62.5100 | 11:08:15 | LSE | 838785 |
| 6,169 | 62.5000 | 11:08:37 | LSE | 839150 |
| 5,642 | 62.4900 | 11:09:05 | LSE | 839715 |
| 3,649 | 62.4900 | 11:11:14 | LSE | 841995 |
| 2,879 | 62.4900 | 11:11:14 | LSE | 841993 |
| 13,416 | 62.5200 | 11:13:18 | LSE | 844048 |
| 6,649 | 62.5200 | 11:13:18 | LSE | 844046 |
| 6,532 | 62.5300 | 11:14:15 | LSE | 844861 |
| 13,186 | 62.5300 | 11:14:15 | LSE | 844859 |
| 11,132 | 62.5200 | 11:14:44 | LSE | 845308 |
| 9,133 | 62.5100 | 11:14:48 | LSE | 845532 |
| 5,011 | 62.5200 | 11:15:41 | LSE | 846426 |
| 2,478 | 62.5200 | 11:15:41 | LSE | 846424 |
| 465 | 62.5200 | 11:15:41 | LSE | 846422 |
| 5,788 | 62.5200 | 11:15:41 | LSE | 846420 |
| 6,644 | 62.5300 | 11:16:27 | LSE | 847170 |
| 5,788 | 62.5200 | 11:16:29 | LSE | 847212 |
| 6,472 | 62.5300 | 11:16:29 | LSE | 847208 |
| 1,561 | 62.5300 | 11:16:29 | LSE | 847204 |
| 6,063 | 62.5300 | 11:16:29 | LSE | 847206 |

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|--------|---------|----------|-----|--------|
| 5,562 | 62.5000 | 11:16:46 | LSE | 847475 |
| 5,614 | 62.4900 | 11:18:26 | LSE | 849314 |
| 6,767 | 62.4900 | 11:18:26 | LSE | 849312 |
| 5,652 | 62.4900 | 11:19:24 | LSE | 850345 |
| 5,695 | 62.4800 | 11:20:27 | LSE | 851621 |
| 7,964 | 62.4800 | 11:20:27 | LSE | 851617 |
| 5,895 | 62.4800 | 11:20:27 | LSE | 851619 |
| 6,436 | 62.4700 | 11:21:11 | LSE | 852343 |
| 3,240 | 62.4700 | 11:22:10 | LSE | 853595 |
| 561 | 62.4700 | 11:22:10 | LSE | 853593 |
| 5,505 | 62.4700 | 11:22:10 | LSE | 853591 |
| 7,407 | 62.4700 | 11:22:12 | LSE | 853683 |
| 8,354 | 62.4700 | 11:22:56 | LSE | 854412 |
| 3,969 | 62.4700 | 11:23:20 | LSE | 854841 |
| 2,894 | 62.4700 | 11:23:20 | LSE | 854839 |
| 1,658 | 62.4800 | 11:24:26 | LSE | 855935 |
| 6,515 | 62.4800 | 11:24:32 | LSE | 856050 |
| 5,291 | 62.4800 | 11:24:32 | LSE | 856048 |
| 6,535 | 62.4800 | 11:24:32 | LSE | 856046 |
| 9,562 | 62.4900 | 11:26:14 | LSE | 857794 |
| 5,807 | 62.4900 | 11:26:14 | LSE | 857792 |
| 5,748 | 62.5000 | 11:26:42 | LSE | 858259 |
| 5,510 | 62.5000 | 11:26:43 | LSE | 858299 |
| 4,362 | 62.5000 | 11:26:43 | LSE | 858297 |
| 5,943 | 62.5000 | 11:27:16 | LSE | 858753 |
| 6,553 | 62.5000 | 11:27:16 | LSE | 858755 |
| 1,795 | 62.5000 | 11:27:31 | LSE | 858995 |
| 501 | 62.5000 | 11:27:33 | LSE | 859017 |
| 2,070 | 62.5000 | 11:27:34 | LSE | 859048 |
| 1,791 | 62.5000 | 11:27:34 | LSE | 859031 |
| 6,162 | 62.5200 | 11:28:03 | LSE | 859535 |
| 6,373 | 62.5200 | 11:28:24 | LSE | 859938 |
| 5,397 | 62.5400 | 11:29:58 | LSE | 861597 |
| 6,584 | 62.5300 | 11:30:22 | LSE | 862061 |
| 5,934 | 62.5400 | 11:32:09 | LSE | 864053 |
| 10,024 | 62.5300 | 11:32:46 | LSE | 864657 |
| 873 | 62.5300 | 11:32:46 | LSE | 864655 |
| 10,248 | 62.5300 | 11:32:46 | LSE | 864653 |
| 2,252 | 62.5300 | 11:32:46 | LSE | 864651 |
| 3,750 | 62.5300 | 11:32:46 | LSE | 864649 |
| 11,665 | 62.5300 | 11:32:46 | LSE | 864639 |
| 4,848 | 62.5300 | 11:32:53 | LSE | 864748 |
| 1,020 | 62.5300 | 11:33:29 | LSE | 865254 |
| 5,574 | 62.5300 | 11:33:29 | LSE | 865256 |
| 6,528 | 62.5200 | 11:33:40 | LSE | 865405 |
| 6,556 | 62.5100 | 11:34:30 | LSE | 866473 |
| 6,047 | 62.4900 | 11:35:34 | LSE | 867287 |
| 5,558 | 62.5200 | 11:35:34 | LSE | 867285 |
| 6,658 | 62.5200 | 11:35:34 | LSE | 867283 |
| 6,000 | 62.5000 | 11:36:37 | LSE | 868173 |
| 6,163 | 62.4900 | 11:39:44 | LSE | 870608 |

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|--------|---------|----------|-----|--------|
| 6,071 | 62.4900 | 11:39:44 | LSE | 870606 |
| 6,118 | 62.4900 | 11:39:44 | LSE | 870610 |
| 12,583 | 62.4600 | 11:40:21 | LSE | 871241 |
| 5,613 | 62.4600 | 11:40:21 | LSE | 871239 |
| 8,369 | 62.4400 | 11:41:14 | LSE | 871977 |
| 6,259 | 62.4400 | 11:41:14 | LSE | 871975 |
| 9,838 | 62.4300 | 11:42:22 | LSE | 872891 |
| 2,735 | 62.4500 | 11:43:16 | LSE | 873763 |
| 2,752 | 62.4500 | 11:43:16 | LSE | 873761 |
| 456 | 62.4500 | 11:43:16 | LSE | 873759 |
| 5,952 | 62.4500 | 11:43:16 | LSE | 873757 |
| 9,344 | 62.4600 | 11:43:40 | LSE | 874006 |
| 2,164 | 62.4600 | 11:43:40 | LSE | 874004 |
| 7,917 | 62.4500 | 11:43:48 | LSE | 874089 |
| 5,931 | 62.4400 | 11:44:06 | LSE | 874424 |
| 6,391 | 62.4300 | 11:44:15 | LSE | 874543 |
| 6,030 | 62.4600 | 11:45:37 | LSE | 875616 |
| 5,455 | 62.4600 | 11:45:37 | LSE | 875618 |
| 2,825 | 62.4800 | 11:46:12 | LSE | 875995 |
| 5,637 | 62.4800 | 11:46:12 | LSE | 875993 |
| 5,859 | 62.4700 | 11:46:33 | LSE | 876080 |
| 5,642 | 62.4700 | 11:46:33 | LSE | 876078 |
| 2,912 | 62.4900 | 11:47:47 | LSE | 877713 |
| 6,392 | 62.4900 | 11:47:47 | LSE | 877711 |
| 7,027 | 62.5200 | 11:52:39 | LSE | 883051 |
| 3,043 | 62.5200 | 11:52:39 | LSE | 883049 |
| 10,972 | 62.5200 | 11:52:39 | LSE | 883047 |
| 739 | 62.5200 | 11:52:39 | LSE | 883045 |
| 14,550 | 62.5100 | 11:53:48 | LSE | 884542 |
| 5,840 | 62.5100 | 11:53:48 | LSE | 884540 |
| 8,805 | 62.5600 | 11:55:38 | LSE | 886613 |
| 5,891 | 62.5900 | 11:56:30 | LSE | 887855 |
| 6,397 | 62.6000 | 11:56:30 | LSE | 887852 |
| 6,326 | 62.6000 | 11:58:18 | LSE | 889538 |
| 5,482 | 62.5800 | 11:59:41 | LSE | 890971 |
| 6,958 | 62.5500 | 12:02:25 | LSE | 893936 |
| 5,474 | 62.5700 | 12:02:52 | LSE | 894508 |
| 5,712 | 62.5600 | 12:04:08 | LSE | 895741 |
| 5,675 | 62.5700 | 12:05:19 | LSE | 896771 |
| 5,961 | 62.5500 | 12:08:04 | LSE | 899856 |
| 5,579 | 62.5400 | 12:08:25 | LSE | 900104 |
| 2,923 | 62.5300 | 12:08:27 | LSE | 900120 |
| 2,567 | 62.5300 | 12:08:27 | LSE | 900118 |
| 5,367 | 62.5300 | 12:08:27 | LSE | 900116 |
| 5,796 | 62.5300 | 12:08:27 | LSE | 900114 |
| 27,599 | 62.5300 | 12:08:27 | LSE | 900112 |
| 6,017 | 62.5700 | 12:10:28 | LSE | 902210 |
| 5,761 | 62.5900 | 12:11:58 | LSE | 903596 |
| 6,393 | 62.5900 | 12:13:05 | LSE | 904659 |
| 6,613 | 62.5900 | 12:14:38 | LSE | 906104 |
| 6,607 | 62.5700 | 12:17:01 | LSE | 908077 |

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|--------|---------|----------|-----|--------|
| 3,750 | 62.5500 | 12:18:12 | LSE | 909107 |
| 2,163 | 62.5500 | 12:18:12 | LSE | 909109 |
| 12,500 | 62.5300 | 12:19:54 | LSE | 910697 |
| 11,200 | 62.5300 | 12:19:54 | LSE | 910691 |
| 7,500 | 62.5300 | 12:19:54 | LSE | 910695 |
| 9,593 | 62.5300 | 12:19:54 | LSE | 910693 |
| 7,848 | 62.5300 | 12:19:54 | LSE | 910689 |
| 5,992 | 62.5300 | 12:19:54 | LSE | 910687 |
| 5,595 | 62.5300 | 12:19:54 | LSE | 910685 |
| 6,218 | 62.5300 | 12:19:54 | LSE | 910683 |
| 6,009 | 62.5300 | 12:19:54 | LSE | 910681 |
| 6,050 | 62.5300 | 12:19:54 | LSE | 910679 |
| 6,508 | 62.5300 | 12:19:54 | LSE | 910677 |
| 5,959 | 62.5300 | 12:19:54 | LSE | 910675 |
| 6,527 | 62.5300 | 12:19:54 | LSE | 910673 |
| 5,870 | 62.5300 | 12:19:54 | LSE | 910671 |
| 6,271 | 62.5300 | 12:19:54 | LSE | 910669 |
| 19,730 | 62.5300 | 12:19:54 | LSE | 910667 |
| 9,580 | 62.5300 | 12:19:54 | LSE | 910665 |
| 16,329 | 62.5200 | 12:19:55 | LSE | 910715 |
| 19,084 | 62.5200 | 12:19:55 | LSE | 910717 |
| 28,678 | 62.5200 | 12:20:11 | LSE | 911002 |
| 10,013 | 62.5200 | 12:20:14 | LSE | 911046 |
| 17,246 | 62.5200 | 12:20:15 | LSE | 911057 |
| 508 | 62.5200 | 12:20:15 | LSE | 911055 |
| 16,546 | 62.5200 | 12:20:15 | LSE | 911053 |
| 6,532 | 62.5200 | 12:20:15 | LSE | 911050 |
| 10,076 | 62.5200 | 12:20:15 | LSE | 911048 |
| 6,356 | 62.5100 | 12:20:25 | LSE | 911229 |
| 9,986 | 62.5100 | 12:20:25 | LSE | 911227 |
| 6,451 | 62.5100 | 12:20:25 | LSE | 911225 |
| 11,907 | 62.5200 | 12:20:25 | LSE | 911223 |
| 1,219 | 62.5100 | 12:20:28 | LSE | 911268 |
| 663 | 62.5100 | 12:20:29 | LSE | 911291 |
| 11,989 | 62.5100 | 12:20:29 | LSE | 911289 |
| 11,118 | 62.5200 | 12:21:24 | LSE | 912189 |
| 3,084 | 62.5200 | 12:21:24 | LSE | 912185 |
| 10,693 | 62.5200 | 12:21:24 | LSE | 912187 |
| 5,708 | 62.5400 | 12:22:52 | LSE | 913552 |
| 6,562 | 62.5600 | 12:25:50 | LSE | 916254 |
| 1,249 | 62.5700 | 12:25:50 | LSE | 916238 |
| 5,243 | 62.5700 | 12:25:50 | LSE | 916236 |
| 5,195 | 62.5300 | 12:25:59 | LSE | 916375 |
| 5,830 | 62.5300 | 12:26:06 | LSE | 916453 |
| 1,292 | 62.5300 | 12:26:06 | LSE | 916449 |
| 5,944 | 62.5300 | 12:26:06 | LSE | 916451 |
| 1,869 | 62.5500 | 12:27:02 | LSE | 917221 |
| 3,750 | 62.5500 | 12:27:02 | LSE | 917219 |
| 4,238 | 62.5400 | 12:30:22 | LSE | 920358 |
| 1,964 | 62.5400 | 12:30:22 | LSE | 920356 |
| 5,301 | 62.5300 | 12:31:29 | LSE | 921351 |

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| 6,365 | 62.5500 | 12:33:02 | LSE | 922662 |
| 5,862 | 62.5500 | 12:33:30 | LSE | 923023 |
| 5,809 | 62.5600 | 12:35:26 | LSE | 924476 |
| 5,413 | 62.5600 | 12:38:12 | LSE | 927039 |
| 5,391 | 62.5600 | 12:40:13 | LSE | 928655 |
| 6,242 | 62.5500 | 12:42:05 | LSE | 930453 |
| 6,075 | 62.5400 | 12:43:47 | LSE | 931763 |
| 5,938 | 62.5300 | 12:44:03 | LSE | 931977 |
| 8,695 | 62.5300 | 12:44:03 | LSE | 931973 |
| 8,497 | 62.5300 | 12:44:03 | LSE | 931975 |
| 6,342 | 62.5300 | 12:44:03 | LSE | 931983 |
| 5,949 | 62.5300 | 12:44:03 | LSE | 931979 |
| 5,583 | 62.5300 | 12:44:03 | LSE | 931981 |
| 33,771 | 62.5200 | 12:44:30 | LSE | 932494 |
| 26,598 | 62.5100 | 12:44:41 | LSE | 932733 |
| 6,013 | 62.5100 | 12:44:41 | LSE | 932731 |
| 15,954 | 62.5100 | 12:45:17 | LSE | 933696 |
| 11,141 | 62.4900 | 12:45:56 | LSE | 934381 |
| 6,795 | 62.4900 | 12:45:56 | LSE | 934379 |
| 14,342 | 62.5000 | 12:46:08 | LSE | 934697 |
| 1,431 | 62.5100 | 12:47:07 | LSE | 935500 |
| 5,887 | 62.5200 | 12:48:12 | LSE | 936781 |
| 8,892 | 62.5200 | 12:48:12 | LSE | 936777 |
| 3,750 | 62.5200 | 12:48:12 | LSE | 936775 |
| 3,678 | 62.5200 | 12:48:12 | LSE | 936773 |
| 8,999 | 62.5200 | 12:48:12 | LSE | 936771 |
| 6,580 | 62.5200 | 12:48:12 | LSE | 936767 |
| 5,020 | 62.5200 | 12:48:12 | LSE | 936769 |
| 7,500 | 62.5300 | 12:50:12 | LSE | 938611 |
| 3,750 | 62.5300 | 12:50:12 | LSE | 938609 |
| 12,715 | 62.5300 | 12:50:12 | LSE | 938607 |
| 11,981 | 62.5300 | 12:50:12 | LSE | 938599 |
| 3,058 | 62.5300 | 12:50:12 | LSE | 938597 |
| 4,442 | 62.5300 | 12:50:12 | LSE | 938581 |
| 12,048 | 62.5300 | 12:50:12 | LSE | 938579 |
| 452 | 62.5300 | 12:50:12 | LSE | 938574 |
| 16,700 | 62.5300 | 12:50:12 | LSE | 938572 |
| 6,567 | 62.5300 | 12:50:12 | LSE | 938570 |
| 16,915 | 62.5300 | 12:50:12 | LSE | 938567 |
| 9,806 | 62.5200 | 12:50:15 | LSE | 938672 |
| 6,529 | 62.5100 | 12:50:41 | LSE | 939225 |
| 6,444 | 62.5100 | 12:50:41 | LSE | 939223 |
| 4,462 | 62.5000 | 12:51:31 | LSE | 940137 |
| 5,510 | 62.5000 | 12:51:31 | LSE | 940135 |
| 1,900 | 62.5000 | 12:51:31 | LSE | 940133 |
| 5,653 | 62.5000 | 12:52:45 | LSE | 941248 |
| 8,186 | 62.5000 | 12:52:45 | LSE | 941245 |
| 5,771 | 62.5100 | 12:54:17 | LSE | 942537 |
| 1,788 | 62.5100 | 12:54:17 | LSE | 942535 |
| 6,136 | 62.5100 | 12:54:17 | LSE | 942533 |
| 2,547 | 62.5100 | 12:56:37 | LSE | 944423 |

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| 9,284 | 62.5100 | 12:56:37 | LSE | 944421 |
| 5,567 | 62.5100 | 12:56:37 | LSE | 944419 |
| 5,615 | 62.5200 | 12:58:13 | LSE | 945838 |
| 10,445 | 62.5200 | 12:58:13 | LSE | 945827 |
| 12,313 | 62.5200 | 12:58:13 | LSE | 945797 |
| 5,392 | 62.5200 | 12:58:13 | LSE | 945795 |
| 6,674 | 62.5400 | 12:59:55 | LSE | 947010 |
| 6,658 | 62.5300 | 13:00:34 | LSE | 947633 |
| 6,517 | 62.5300 | 13:00:34 | LSE | 947631 |
| 7,471 | 62.5200 | 13:01:39 | LSE | 948492 |
| 3,528 | 62.5200 | 13:01:59 | LSE | 948733 |
| 820 | 62.5200 | 13:02:00 | LSE | 948741 |
| 9,975 | 62.5200 | 13:02:17 | LSE | 949003 |
| 1,307 | 62.5200 | 13:02:17 | LSE | 949001 |
| 9,581 | 62.5200 | 13:03:17 | LSE | 949799 |
| 9,062 | 62.5200 | 13:03:17 | LSE | 949797 |
| 5,867 | 62.5200 | 13:03:42 | LSE | 950171 |
| 5,861 | 62.5200 | 13:03:42 | LSE | 950169 |
| 5,525 | 62.5200 | 13:04:13 | LSE | 950560 |
| 6,680 | 62.5100 | 13:04:29 | LSE | 950868 |
| 5,370 | 62.4900 | 13:05:19 | LSE | 951669 |
| 2,558 | 62.5000 | 13:06:12 | LSE | 952592 |
| 6,037 | 62.5000 | 13:06:12 | LSE | 952590 |
| 6,273 | 62.5000 | 13:06:15 | LSE | 952643 |
| 6,340 | 62.5000 | 13:06:15 | LSE | 952641 |
| 5,570 | 62.4800 | 13:07:12 | LSE | 953498 |
| 6,426 | 62.4800 | 13:07:12 | LSE | 953495 |
| 5,662 | 62.4900 | 13:08:04 | LSE | 954242 |
| 6,507 | 62.4800 | 13:08:08 | LSE | 954297 |
| 2,719 | 62.4900 | 13:09:40 | LSE | 955632 |
| 3,739 | 62.4900 | 13:09:40 | LSE | 955630 |
| 6,310 | 62.4900 | 13:09:40 | LSE | 955628 |
| 3,701 | 62.4800 | 13:09:51 | LSE | 955786 |
| 2,467 | 62.4800 | 13:09:51 | LSE | 955784 |
| 6,386 | 62.4700 | 13:09:56 | LSE | 955853 |
| 2,744 | 62.5000 | 13:12:40 | LSE | 958552 |
| 2,643 | 62.5000 | 13:12:50 | LSE | 958783 |
| 41 | 62.5000 | 13:12:50 | LSE | 958781 |
| 6,472 | 62.5400 | 13:14:05 | LSE | 959894 |
| 6,089 | 62.5500 | 13:14:05 | LSE | 959891 |
| 6,941 | 62.5300 | 13:14:06 | LSE | 959909 |
| 6,593 | 62.5300 | 13:14:06 | LSE | 959907 |
| 6,851 | 62.5300 | 13:16:13 | LSE | 962030 |
| 1,171 | 62.5300 | 13:16:13 | LSE | 962028 |
| 5,521 | 62.5300 | 13:16:13 | LSE | 962026 |
| 5,504 | 62.5600 | 13:19:31 | LSE | 965029 |
| 6,399 | 62.5600 | 13:21:11 | LSE | 966550 |
| 2,900 | 62.5600 | 13:21:11 | LSE | 966545 |
| 3,213 | 62.5600 | 13:21:11 | LSE | 966543 |
| 6,303 | 62.5700 | 13:23:36 | LSE | 968858 |
| 5,885 | 62.5700 | 13:23:55 | LSE | 969116 |

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| 6,042 | 62.5700 | 13:27:18 | LSE | 972417 |
| 6,004 | 62.5600 | 13:29:02 | LSE | 973898 |
| 6,597 | 62.5600 | 13:29:52 | LSE | 975044 |
| 2,077 | 62.5500 | 13:30:59 | LSE | 976728 |
| 4,544 | 62.5500 | 13:31:22 | LSE | 977271 |
| 5,936 | 62.5500 | 13:32:20 | LSE | 978510 |
| 6,647 | 62.5300 | 13:34:01 | LSE | 980056 |
| 7,261 | 62.5300 | 13:34:01 | LSE | 980060 |
| 11,070 | 62.5300 | 13:34:01 | LSE | 980058 |
| 6,566 | 62.5300 | 13:34:01 | LSE | 980062 |
| 6,536 | 62.5300 | 13:34:01 | LSE | 980066 |
| 5,371 | 62.5300 | 13:34:01 | LSE | 980064 |
| 5,497 | 62.5500 | 13:34:51 | LSE | 981092 |
| 847 | 62.5400 | 13:35:19 | LSE | 981585 |
| 5,291 | 62.5400 | 13:35:19 | LSE | 981583 |
| 31,543 | 62.5300 | 13:35:20 | LSE | 981592 |
| 4,403 | 62.5300 | 13:35:20 | LSE | 981590 |
| 31,439 | 62.5200 | 13:35:21 | LSE | 981638 |
| 5,521 | 62.5300 | 13:36:56 | LSE | 983171 |
| 3,681 | 62.5200 | 13:38:32 | LSE | 985179 |
| 1,755 | 62.5200 | 13:38:32 | LSE | 985177 |
| 6,513 | 62.5200 | 13:40:22 | LSE | 987096 |
| 5,452 | 62.5000 | 13:41:25 | LSE | 988416 |
| 5,520 | 62.5100 | 13:44:10 | LSE | 991463 |
| 6,285 | 62.5100 | 13:44:34 | LSE | 992104 |
| 6,602 | 62.5000 | 13:46:21 | LSE | 994214 |
| 5,599 | 62.4600 | 13:49:20 | LSE | 997859 |
| 2,700 | 62.4500 | 13:50:12 | LSE | 999015 |
| 3,750 | 62.4500 | 13:50:12 | LSE | 999013 |
| 2,503 | 62.4100 | 13:51:07 | LSE | 1000398 |
| 3,750 | 62.4100 | 13:51:07 | LSE | 1000396 |
| 5,892 | 62.3900 | 13:53:16 | LSE | 1003247 |
| 1,280 | 62.4100 | 13:55:11 | LSE | 1005798 |
| 5,362 | 62.4100 | 13:55:11 | LSE | 1005794 |
| 5,981 | 62.3700 | 13:56:56 | LSE | 1008181 |
| 12,321 | 62.3700 | 13:57:46 | LSE | 1009048 |
| 3,552 | 62.3700 | 13:57:46 | LSE | 1009046 |
| 310 | 62.3600 | 13:57:59 | LSE | 1009319 |
| 12,599 | 62.3600 | 13:57:59 | LSE | 1009317 |
| 6,367 | 62.3500 | 13:58:11 | LSE | 1009598 |
| 12,238 | 62.3500 | 13:58:11 | LSE | 1009596 |
| 15,306 | 62.3400 | 13:59:33 | LSE | 1011156 |
| 6,571 | 62.3500 | 13:59:33 | LSE | 1011154 |
| 12,500 | 62.3500 | 13:59:33 | LSE | 1011135 |
| 2,375 | 62.3500 | 13:59:33 | LSE | 1011137 |
| 13,389 | 62.3500 | 13:59:33 | LSE | 1011133 |
| 12,605 | 62.3500 | 14:00:28 | LSE | 1012500 |
| 7,500 | 62.3500 | 14:00:28 | LSE | 1012489 |
| 6,674 | 62.3500 | 14:00:28 | LSE | 1012491 |
| 6,676 | 62.3500 | 14:00:28 | LSE | 1012483 |
| 7,500 | 62.3500 | 14:00:28 | LSE | 1012481 |

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|--------|---------|----------|-----|---------|
| 6,493 | 62.3500 | 14:00:28 | LSE | 1012457 |
| 9,400 | 62.3500 | 14:00:28 | LSE | 1012455 |
| 10,507 | 62.3400 | 14:00:29 | LSE | 1012551 |
| 814 | 62.3400 | 14:00:29 | LSE | 1012549 |
| 2,353 | 62.3300 | 14:00:43 | LSE | 1012969 |
| 5,787 | 62.3300 | 14:01:08 | LSE | 1013724 |
| 4,332 | 62.3300 | 14:01:08 | LSE | 1013722 |
| 10,892 | 62.3100 | 14:01:09 | LSE | 1013803 |
| 5,877 | 62.3100 | 14:01:09 | LSE | 1013801 |
| 9,702 | 62.3100 | 14:01:10 | LSE | 1013856 |
| 6,012 | 62.3000 | 14:01:21 | LSE | 1014121 |
| 6,512 | 62.3000 | 14:01:21 | LSE | 1014114 |
| 5,669 | 62.2900 | 14:01:30 | LSE | 1014343 |
| 4,065 | 62.2900 | 14:01:30 | LSE | 1014341 |
| 1,800 | 62.2900 | 14:01:30 | LSE | 1014337 |
| 6,333 | 62.2800 | 14:01:32 | LSE | 1014374 |
| 5,993 | 62.2600 | 14:01:54 | LSE | 1014907 |
| 6,635 | 62.2500 | 14:01:58 | LSE | 1015025 |
| 7,500 | 62.2900 | 14:03:09 | LSE | 1016589 |
| 2,914 | 62.2900 | 14:03:09 | LSE | 1016585 |
| 8,147 | 62.2900 | 14:03:09 | LSE | 1016583 |
| 4,353 | 62.2900 | 14:03:09 | LSE | 1016576 |
| 7,500 | 62.2900 | 14:03:09 | LSE | 1016574 |
| 13,997 | 62.3000 | 14:03:09 | LSE | 1016572 |
| 241 | 62.3000 | 14:03:09 | LSE | 1016570 |
| 5,269 | 62.3000 | 14:03:09 | LSE | 1016568 |
| 6,219 | 62.2800 | 14:03:10 | LSE | 1016657 |
| 6,366 | 62.2700 | 14:03:19 | LSE | 1016836 |
| 6,609 | 62.2700 | 14:03:19 | LSE | 1016829 |
| 5,556 | 62.2700 | 14:03:19 | LSE | 1016831 |
| 5,846 | 62.2500 | 14:03:27 | LSE | 1017083 |
| 14,251 | 62.2800 | 14:04:59 | LSE | 1019185 |
| 6,522 | 62.2700 | 14:05:26 | LSE | 1019868 |
| 18,039 | 62.3400 | 14:07:48 | LSE | 1023732 |
| 7,554 | 62.3400 | 14:07:48 | LSE | 1023730 |
| 3,026 | 62.3300 | 14:07:54 | LSE | 1023836 |
| 4,474 | 62.3300 | 14:07:54 | LSE | 1023834 |
| 3,258 | 62.3300 | 14:07:54 | LSE | 1023838 |
| 13,300 | 62.3300 | 14:07:54 | LSE | 1023832 |
| 2,496 | 62.3200 | 14:07:55 | LSE | 1023862 |
| 14,838 | 62.3200 | 14:07:55 | LSE | 1023860 |
| 5,869 | 62.3200 | 14:08:30 | LSE | 1024576 |
| 14,570 | 62.3200 | 14:08:30 | LSE | 1024574 |
| 17,793 | 62.3400 | 14:09:04 | LSE | 1025090 |
| 4,681 | 62.3500 | 14:10:19 | LSE | 1026503 |
| 12,500 | 62.3500 | 14:10:19 | LSE | 1026501 |
| 6,488 | 62.3500 | 14:10:19 | LSE | 1026497 |
| 5,657 | 62.3500 | 14:10:19 | LSE | 1026495 |
| 12,524 | 62.3500 | 14:10:19 | LSE | 1026499 |
| 5,226 | 62.3400 | 14:10:50 | LSE | 1027089 |
| 12,666 | 62.3400 | 14:10:50 | LSE | 1027087 |

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| 10,952 | 62.3300 | 14:10:57 | LSE | 1027275 |
| 6,484 | 62.3300 | 14:10:57 | LSE | 1027273 |
| 4,595 | 62.3400 | 14:11:56 | LSE | 1028492 |
| 1,907 | 62.3400 | 14:11:56 | LSE | 1028490 |
| 17,775 | 62.3400 | 14:11:56 | LSE | 1028488 |
| 14,494 | 62.3300 | 14:12:02 | LSE | 1028623 |
| 3,497 | 62.3300 | 14:12:02 | LSE | 1028621 |
| 11,036 | 62.3200 | 14:12:04 | LSE | 1028687 |
| 5,147 | 62.3200 | 14:12:04 | LSE | 1028689 |
| 3,982 | 62.3600 | 14:13:55 | LSE | 1031497 |
| 14,500 | 62.3600 | 14:13:55 | LSE | 1031495 |
| 6,374 | 62.3600 | 14:13:55 | LSE | 1031485 |
| 8,666 | 62.3600 | 14:13:55 | LSE | 1031487 |
| 7,500 | 62.3600 | 14:13:55 | LSE | 1031489 |
| 3,361 | 62.3600 | 14:13:55 | LSE | 1031491 |
| 6,930 | 62.3500 | 14:13:59 | LSE | 1031585 |
| 10,720 | 62.3500 | 14:13:59 | LSE | 1031583 |
| 3,034 | 62.4000 | 14:15:00 | LSE | 1032950 |
| 12,100 | 62.3900 | 14:15:00 | LSE | 1032948 |
| 14,300 | 62.3900 | 14:15:00 | LSE | 1032935 |
| 1,071 | 62.3900 | 14:15:00 | LSE | 1032937 |
| 5,996 | 62.3900 | 14:15:00 | LSE | 1032933 |
| 10,965 | 62.3900 | 14:15:23 | LSE | 1033595 |
| 10,832 | 62.3800 | 14:15:46 | LSE | 1033917 |
| 1,942 | 62.3800 | 14:15:46 | LSE | 1033915 |
| 5,172 | 62.3800 | 14:15:46 | LSE | 1033913 |
| 9,239 | 62.3700 | 14:15:59 | LSE | 1034276 |
| 7,536 | 62.3700 | 14:15:59 | LSE | 1034274 |
| 2,777 | 62.3600 | 14:16:36 | LSE | 1034884 |
| 7,500 | 62.3600 | 14:16:36 | LSE | 1034882 |
| 7,500 | 62.3600 | 14:16:36 | LSE | 1034880 |
| 3,951 | 62.3600 | 14:16:36 | LSE | 1034877 |
| 2,132 | 62.3600 | 14:16:36 | LSE | 1034875 |
| 5,368 | 62.3600 | 14:16:36 | LSE | 1034873 |
| 14,263 | 62.3600 | 14:16:36 | LSE | 1034871 |
| 2,000 | 62.3600 | 14:16:36 | LSE | 1034868 |
| 16,357 | 62.3500 | 14:16:46 | LSE | 1035142 |
| 13,862 | 62.3300 | 14:17:31 | LSE | 1036333 |
| 3,271 | 62.3300 | 14:17:31 | LSE | 1036331 |
| 5,714 | 62.3300 | 14:18:13 | LSE | 1037243 |
| 17,814 | 62.3300 | 14:18:13 | LSE | 1037241 |
| 13,802 | 62.3200 | 14:18:45 | LSE | 1037936 |
| 2,206 | 62.3200 | 14:18:45 | LSE | 1037934 |
| 11,127 | 62.3300 | 14:20:09 | LSE | 1039730 |
| 7,500 | 62.3300 | 14:20:09 | LSE | 1039728 |
| 21,213 | 62.3300 | 14:20:09 | LSE | 1039722 |
| 2,929 | 62.3300 | 14:20:47 | LSE | 1040554 |
| 2,984 | 62.3300 | 14:21:04 | LSE | 1040975 |
| 17,967 | 62.3300 | 14:21:04 | LSE | 1040977 |
| 5,410 | 62.3300 | 14:21:27 | LSE | 1041395 |
| 9,113 | 62.3300 | 14:21:27 | LSE | 1041393 |

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|--------|---------|----------|-----|---------|
| 9,726 | 62.3300 | 14:21:38 | LSE | 1041581 |
| 8,823 | 62.3300 | 14:21:38 | LSE | 1041579 |
| 4,079 | 62.3400 | 14:22:19 | LSE | 1042340 |
| 1,509 | 62.3400 | 14:22:19 | LSE | 1042338 |
| 17,498 | 62.3400 | 14:22:19 | LSE | 1042336 |
| 5,480 | 62.3500 | 14:23:01 | LSE | 1043112 |
| 13,875 | 62.3500 | 14:23:01 | LSE | 1043110 |
| 4,444 | 62.3400 | 14:23:22 | LSE | 1043645 |
| 1,438 | 62.3400 | 14:23:22 | LSE | 1043643 |
| 10,462 | 62.3400 | 14:23:22 | LSE | 1043641 |
| 7,500 | 62.3400 | 14:23:22 | LSE | 1043639 |
| 6,226 | 62.3400 | 14:23:22 | LSE | 1043637 |
| 15,326 | 62.3400 | 14:23:22 | LSE | 1043635 |
| 17,158 | 62.3300 | 14:23:51 | LSE | 1044219 |
| 18,059 | 62.3200 | 14:23:59 | LSE | 1044373 |
| 6,504 | 62.3200 | 14:24:21 | LSE | 1044941 |
| 1,201 | 62.3200 | 14:24:21 | LSE | 1044939 |
| 2,449 | 62.3200 | 14:24:21 | LSE | 1044937 |
| 7,705 | 62.3200 | 14:24:21 | LSE | 1044935 |
| 18,067 | 62.3300 | 14:25:02 | LSE | 1046059 |
| 6,199 | 62.3300 | 14:25:02 | LSE | 1046057 |
| 2,788 | 62.3200 | 14:25:34 | LSE | 1046845 |
| 7,500 | 62.3200 | 14:25:34 | LSE | 1046843 |
| 6,858 | 62.3200 | 14:25:34 | LSE | 1046841 |
| 9,893 | 62.3200 | 14:25:34 | LSE | 1046837 |
| 6,842 | 62.3200 | 14:25:34 | LSE | 1046839 |
| 16,501 | 62.3200 | 14:25:34 | LSE | 1046835 |
| 17,429 | 62.3100 | 14:26:06 | LSE | 1047557 |
| 8,150 | 62.3100 | 14:26:13 | LSE | 1047691 |
| 7,766 | 62.3100 | 14:26:24 | LSE | 1048019 |
| 4,569 | 62.3100 | 14:26:24 | LSE | 1048021 |
| 6,348 | 62.3400 | 14:27:33 | LSE | 1049876 |
| 17,793 | 62.3400 | 14:27:33 | LSE | 1049878 |
| 331 | 62.3400 | 14:27:33 | LSE | 1049880 |
| 16,532 | 62.3300 | 14:27:59 | LSE | 1050425 |
| 5,623 | 62.3600 | 14:29:07 | LSE | 1052970 |
| 8,490 | 62.3600 | 14:29:07 | LSE | 1052929 |
| 7,500 | 62.3600 | 14:29:07 | LSE | 1052927 |
| 12,500 | 62.3600 | 14:29:07 | LSE | 1052923 |
| 18,552 | 62.3500 | 14:29:33 | LSE | 1053684 |
| 6,152 | 62.3400 | 14:29:34 | LSE | 1053699 |
| 18,386 | 62.3400 | 14:29:34 | LSE | 1053697 |
| 13,361 | 62.3700 | 14:30:02 | LSE | 1056343 |
| 6,402 | 62.3700 | 14:30:02 | LSE | 1056341 |
| 3,561 | 62.3700 | 14:30:02 | LSE | 1056339 |
| 8,308 | 62.3500 | 14:30:18 | LSE | 1057586 |
| 8,964 | 62.3500 | 14:30:18 | LSE | 1057584 |
| 33,718 | 62.3800 | 14:32:28 | LSE | 1063828 |
| 35,853 | 62.3800 | 14:32:28 | LSE | 1063826 |
| 6,221 | 62.3800 | 14:32:28 | LSE | 1063830 |
| 5,880 | 62.3800 | 14:32:28 | LSE | 1063832 |

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|--------|---------|----------|-----|---------|
| 5,866 | 62.3500 | 14:32:34 | LSE | 1064125 |
| 22,637 | 62.3500 | 14:32:34 | LSE | 1064123 |
| 17,445 | 62.3500 | 14:32:34 | LSE | 1064121 |
| 3,895 | 62.3500 | 14:32:34 | LSE | 1064119 |
| 20,393 | 62.3600 | 14:32:45 | LSE | 1064747 |
| 15,000 | 62.3600 | 14:32:45 | LSE | 1064745 |
| 40,473 | 62.3900 | 14:33:30 | LSE | 1066953 |
| 5,876 | 62.3900 | 14:33:30 | LSE | 1066951 |
| 9,522 | 62.3800 | 14:33:46 | LSE | 1067626 |
| 15,000 | 62.3800 | 14:33:46 | LSE | 1067624 |
| 7,500 | 62.3800 | 14:33:46 | LSE | 1067622 |
| 32,494 | 62.3800 | 14:33:46 | LSE | 1067620 |
| 3,400 | 62.3800 | 14:33:46 | LSE | 1067618 |
| 6,180 | 62.3800 | 14:33:46 | LSE | 1067616 |
| 12,168 | 62.3700 | 14:33:47 | LSE | 1067708 |
| 12,666 | 62.3700 | 14:33:47 | LSE | 1067706 |
| 18,283 | 62.3700 | 14:34:31 | LSE | 1069429 |
| 5,875 | 62.3500 | 14:34:42 | LSE | 1069860 |
| 29,597 | 62.3500 | 14:34:42 | LSE | 1069858 |
| 19,987 | 62.3400 | 14:34:49 | LSE | 1070137 |
| 5,825 | 62.3800 | 14:36:01 | LSE | 1073128 |
| 37,904 | 62.3800 | 14:36:01 | LSE | 1073126 |
| 6,558 | 62.4200 | 14:36:27 | LSE | 1074285 |
| 27,500 | 62.4200 | 14:36:27 | LSE | 1074283 |
| 25,458 | 62.4100 | 14:36:29 | LSE | 1074425 |
| 7,188 | 62.4100 | 14:36:29 | LSE | 1074423 |
| 5,407 | 62.4100 | 14:36:29 | LSE | 1074421 |
| 19,216 | 62.4100 | 14:36:55 | LSE | 1075692 |
| 4,743 | 62.4000 | 14:36:59 | LSE | 1075786 |
| 19,173 | 62.4000 | 14:36:59 | LSE | 1075784 |
| 5,881 | 62.4000 | 14:36:59 | LSE | 1075782 |
| 8,072 | 62.4000 | 14:37:35 | LSE | 1077284 |
| 23,830 | 62.4000 | 14:37:35 | LSE | 1077282 |
| 10,818 | 62.4000 | 14:37:45 | LSE | 1077656 |
| 17,993 | 62.4100 | 14:39:01 | LSE | 1080278 |
| 10,396 | 62.4100 | 14:39:01 | LSE | 1080276 |
| 7,500 | 62.4100 | 14:39:01 | LSE | 1080274 |
| 7,500 | 62.4100 | 14:39:01 | LSE | 1080272 |
| 11,129 | 62.4100 | 14:39:01 | LSE | 1080270 |
| 13,900 | 62.4100 | 14:39:01 | LSE | 1080268 |
| 12,500 | 62.4100 | 14:39:01 | LSE | 1080266 |
| 449 | 62.4300 | 14:40:04 | LSE | 1082474 |
| 12,500 | 62.4300 | 14:40:04 | LSE | 1082472 |
| 11,000 | 62.4300 | 14:40:04 | LSE | 1082470 |
| 7,500 | 62.4300 | 14:40:04 | LSE | 1082468 |
| 3,261 | 62.4300 | 14:40:04 | LSE | 1082466 |
| 9,067 | 62.4300 | 14:40:04 | LSE | 1082460 |
| 1,725 | 62.4300 | 14:40:04 | LSE | 1082462 |
| 30,000 | 62.4300 | 14:40:04 | LSE | 1082464 |
| 3,765 | 62.4200 | 14:40:07 | LSE | 1082650 |
| 1,900 | 62.4200 | 14:40:07 | LSE | 1082648 |

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|--------|---------|----------|-----|---------|
| 6,681 | 62.4500 | 14:41:37 | LSE | 1086368 |
| 5,864 | 62.4600 | 14:42:33 | LSE | 1088638 |
| 6,596 | 62.4600 | 14:42:33 | LSE | 1088622 |
| 6,104 | 62.4500 | 14:43:34 | LSE | 1091121 |
| 7,500 | 62.4300 | 14:43:44 | LSE | 1092001 |
| 12,613 | 62.4300 | 14:43:44 | LSE | 1091999 |
| 6,158 | 62.4300 | 14:43:44 | LSE | 1091984 |
| 6,186 | 62.4300 | 14:43:44 | LSE | 1091982 |
| 6,550 | 62.4300 | 14:43:44 | LSE | 1091980 |
| 5,939 | 62.4300 | 14:43:44 | LSE | 1091978 |
| 6,590 | 62.4300 | 14:43:44 | LSE | 1091975 |
| 5,481 | 62.4300 | 14:43:44 | LSE | 1091973 |
| 6,278 | 62.4300 | 14:43:44 | LSE | 1091971 |
| 6,177 | 62.4300 | 14:43:44 | LSE | 1091969 |
| 9,296 | 62.4300 | 14:43:44 | LSE | 1091966 |
| 5,877 | 62.4300 | 14:43:44 | LSE | 1091964 |
| 20,703 | 62.4300 | 14:43:44 | LSE | 1091962 |
| 6,288 | 62.4300 | 14:43:44 | LSE | 1091960 |
| 6,288 | 62.4300 | 14:43:44 | LSE | 1091958 |
| 10,245 | 62.4200 | 14:43:45 | LSE | 1092551 |
| 7,081 | 62.4200 | 14:43:45 | LSE | 1092553 |
| 7,634 | 62.4200 | 14:43:45 | LSE | 1092547 |
| 2,189 | 62.4200 | 14:43:45 | LSE | 1092545 |
| 8,380 | 62.4200 | 14:43:45 | LSE | 1092543 |
| 136 | 62.4200 | 14:43:45 | LSE | 1092497 |
| 26,018 | 62.4200 | 14:43:45 | LSE | 1092493 |
| 35,786 | 62.4200 | 14:43:45 | LSE | 1092438 |
| 47,333 | 62.4200 | 14:43:45 | LSE | 1092408 |
| 252 | 62.4200 | 14:43:46 | LSE | 1092646 |
| 13,839 | 62.4200 | 14:43:46 | LSE | 1092648 |
| 11,478 | 62.4200 | 14:43:46 | LSE | 1092629 |
| 5,008 | 62.4200 | 14:43:46 | LSE | 1092627 |
| 196 | 62.4200 | 14:43:46 | LSE | 1092620 |
| 16,149 | 62.4200 | 14:43:46 | LSE | 1092618 |
| 6,710 | 62.4200 | 14:43:46 | LSE | 1092612 |
| 10,842 | 62.4200 | 14:43:46 | LSE | 1092610 |
| 17,220 | 62.4200 | 14:43:46 | LSE | 1092601 |
| 14,444 | 62.4100 | 14:43:48 | LSE | 1093158 |
| 4,764 | 62.4200 | 14:43:54 | LSE | 1093691 |
| 3,966 | 62.4200 | 14:43:54 | LSE | 1093689 |
| 6,303 | 62.4000 | 14:43:55 | LSE | 1093811 |
| 7,961 | 62.4000 | 14:43:55 | LSE | 1093798 |
| 5,694 | 62.4100 | 14:43:55 | LSE | 1093774 |
| 971 | 62.4100 | 14:43:55 | LSE | 1093772 |
| 5,765 | 62.4100 | 14:43:55 | LSE | 1093770 |
| 6,482 | 62.4400 | 14:44:40 | LSE | 1096132 |
| 5,603 | 62.4600 | 14:45:25 | LSE | 1097972 |
| 4,277 | 62.4300 | 14:46:24 | LSE | 1100084 |
| 5,669 | 62.4300 | 14:46:24 | LSE | 1100082 |
| 6,700 | 62.4300 | 14:46:24 | LSE | 1100076 |
| 5,568 | 62.4300 | 14:46:24 | LSE | 1100074 |

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|--------|---------|----------|-----|---------|
| 8,644 | 62.4300 | 14:46:24 | LSE | 1100072 |
| 5,276 | 62.4300 | 14:46:24 | LSE | 1100070 |
| 12,702 | 62.4200 | 14:47:01 | LSE | 1101137 |
| 4,462 | 62.4200 | 14:47:01 | LSE | 1101135 |
| 11,442 | 62.4200 | 14:47:01 | LSE | 1101112 |
| 4,227 | 62.4200 | 14:47:01 | LSE | 1101100 |
| 12,100 | 62.4200 | 14:47:01 | LSE | 1101098 |
| 1,098 | 62.4200 | 14:47:01 | LSE | 1101089 |
| 15,833 | 62.4200 | 14:47:01 | LSE | 1101087 |
| 449 | 62.4200 | 14:47:01 | LSE | 1101085 |
| 8,259 | 62.4300 | 14:47:01 | LSE | 1101066 |
| 9,213 | 62.4300 | 14:47:01 | LSE | 1101064 |
| 6,366 | 62.4400 | 14:47:55 | LSE | 1103264 |
| 8,146 | 62.4300 | 14:48:07 | LSE | 1103702 |
| 4,742 | 62.4300 | 14:48:07 | LSE | 1103687 |
| 11,700 | 62.4300 | 14:48:07 | LSE | 1103683 |
| 2,830 | 62.4300 | 14:48:07 | LSE | 1103658 |
| 7,500 | 62.4300 | 14:48:07 | LSE | 1103656 |
| 7,500 | 62.4300 | 14:48:07 | LSE | 1103654 |
| 17,449 | 62.4300 | 14:48:07 | LSE | 1103641 |
| 504 | 62.4200 | 14:48:17 | LSE | 1104270 |
| 7,068 | 62.4200 | 14:48:17 | LSE | 1104266 |
| 7,500 | 62.4200 | 14:48:17 | LSE | 1104263 |
| 16,764 | 62.4200 | 14:48:17 | LSE | 1104258 |
| 8,449 | 62.4000 | 14:48:21 | LSE | 1104443 |
| 461 | 62.4000 | 14:48:21 | LSE | 1104441 |
| 4,824 | 62.4000 | 14:48:21 | LSE | 1104439 |
| 443 | 62.4000 | 14:48:21 | LSE | 1104431 |
| 9,517 | 62.4000 | 14:48:21 | LSE | 1104433 |
| 6,049 | 62.4000 | 14:48:21 | LSE | 1104429 |
| 15,713 | 62.4000 | 14:48:21 | LSE | 1104427 |
| 157 | 62.3900 | 14:48:41 | LSE | 1105222 |
| 9,601 | 62.3900 | 14:48:41 | LSE | 1105220 |
| 157 | 62.3900 | 14:48:41 | LSE | 1105218 |
| 11,662 | 62.3800 | 14:48:48 | LSE | 1105444 |
| 5,881 | 62.3700 | 14:48:57 | LSE | 1105727 |
| 5,200 | 62.3700 | 14:48:57 | LSE | 1105729 |
| 10,260 | 62.3800 | 14:49:27 | LSE | 1106943 |
| 6,329 | 62.3800 | 14:49:27 | LSE | 1106941 |
| 1,149 | 62.3800 | 14:49:27 | LSE | 1106939 |
| 13,464 | 62.3800 | 14:49:27 | LSE | 1106937 |
| 16,127 | 62.3900 | 14:50:21 | LSE | 1108820 |
| 4,692 | 62.3900 | 14:50:33 | LSE | 1109228 |
| 10,402 | 62.3900 | 14:50:33 | LSE | 1109226 |
| 7,914 | 62.3900 | 14:50:33 | LSE | 1109217 |
| 8,456 | 62.3900 | 14:50:33 | LSE | 1109215 |
| 5,528 | 62.3900 | 14:50:33 | LSE | 1109213 |
| 15,779 | 62.3700 | 14:51:10 | LSE | 1110535 |
| 2,565 | 62.3800 | 14:51:10 | LSE | 1110528 |
| 3,001 | 62.3800 | 14:51:10 | LSE | 1110526 |
| 14,791 | 62.3800 | 14:51:10 | LSE | 1110524 |

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| 15,160 | 62.3800 | 14:51:10 | LSE | 1110516 |
| 4,721 | 62.3800 | 14:51:37 | LSE | 1111582 |
| 3,849 | 62.3800 | 14:51:37 | LSE | 1111586 |
| 2,288 | 62.3800 | 14:51:37 | LSE | 1111584 |
| 12,500 | 62.3800 | 14:51:38 | LSE | 1111619 |
| 4,721 | 62.3800 | 14:51:38 | LSE | 1111609 |
| 10,296 | 62.3800 | 14:51:38 | LSE | 1111607 |
| 16,539 | 62.4000 | 14:52:35 | LSE | 1113399 |
| 5,583 | 62.4000 | 14:52:35 | LSE | 1113397 |
| 5,598 | 62.4200 | 14:53:47 | LSE | 1116059 |
| 16,308 | 62.4200 | 14:53:47 | LSE | 1116061 |
| 4,924 | 62.4200 | 14:53:47 | LSE | 1116042 |
| 11,700 | 62.4200 | 14:53:47 | LSE | 1116040 |
| 6,187 | 62.4200 | 14:53:47 | LSE | 1116036 |
| 2,947 | 62.4200 | 14:53:47 | LSE | 1116034 |
| 3,175 | 62.4200 | 14:53:47 | LSE | 1116032 |
| 11,574 | 62.4200 | 14:53:47 | LSE | 1116030 |
| 251 | 62.4200 | 14:53:47 | LSE | 1116028 |
| 17,315 | 62.4300 | 14:54:15 | LSE | 1116859 |
| 219 | 62.4300 | 14:54:15 | LSE | 1116857 |
| 400 | 62.4300 | 14:54:52 | LSE | 1118096 |
| 5,753 | 62.4300 | 14:54:56 | LSE | 1118228 |
| 17,278 | 62.4300 | 14:54:56 | LSE | 1118226 |
| 17,563 | 62.4300 | 14:55:52 | LSE | 1120067 |
| 12,919 | 62.4300 | 14:55:58 | LSE | 1120320 |
| 18,326 | 62.4200 | 14:55:58 | LSE | 1120296 |
| 7,500 | 62.4200 | 14:55:58 | LSE | 1120300 |
| 8,999 | 62.4200 | 14:55:58 | LSE | 1120298 |
| 17,660 | 62.4300 | 14:55:58 | LSE | 1120304 |
| 7,500 | 62.4200 | 14:55:58 | LSE | 1120294 |
| 11,400 | 62.4200 | 14:55:58 | LSE | 1120292 |
| 8,068 | 62.4300 | 14:55:58 | LSE | 1120302 |
| 9,357 | 62.4300 | 14:55:58 | LSE | 1120316 |
| 7,500 | 62.4300 | 14:55:58 | LSE | 1120306 |
| 14,010 | 62.4300 | 14:55:58 | LSE | 1120314 |
| 7,500 | 62.4300 | 14:55:58 | LSE | 1120308 |
| 14,476 | 62.4300 | 14:55:58 | LSE | 1120318 |
| 12,500 | 62.4300 | 14:55:58 | LSE | 1120312 |
| 7,117 | 62.4300 | 14:55:58 | LSE | 1120310 |
| 2,078 | 62.4100 | 14:56:54 | LSE | 1122002 |
| 6,541 | 62.4100 | 14:56:54 | LSE | 1122006 |
| 4,102 | 62.4100 | 14:56:54 | LSE | 1122004 |
| 5,620 | 62.4100 | 14:56:54 | LSE | 1122000 |
| 7,533 | 62.4400 | 14:58:01 | LSE | 1124413 |
| 5,834 | 62.4300 | 14:58:02 | LSE | 1124454 |
| 14,260 | 62.4300 | 14:58:02 | LSE | 1124452 |
| 2,585 | 62.4300 | 14:58:02 | LSE | 1124450 |
| 5,979 | 62.4400 | 14:58:55 | LSE | 1126366 |
| 15,756 | 62.4300 | 14:59:30 | LSE | 1127629 |
| 400 | 62.4300 | 15:00:20 | LSE | 1129571 |
| 7,370 | 62.4300 | 15:00:27 | LSE | 1129791 |

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|--------|---------|----------|-----|---------|
| 15,833 | 62.4300 | 15:00:27 | LSE | 1129789 |
| 782 | 62.4300 | 15:00:27 | LSE | 1129787 |
| 12,020 | 62.4300 | 15:00:27 | LSE | 1129783 |
| 6,201 | 62.4300 | 15:00:27 | LSE | 1129785 |
| 36,306 | 62.4200 | 15:01:07 | LSE | 1131283 |
| 5,499 | 62.4200 | 15:01:07 | LSE | 1131281 |
| 781 | 62.4200 | 15:01:20 | LSE | 1131630 |
| 6,275 | 62.4200 | 15:01:20 | LSE | 1131628 |
| 16,265 | 62.4300 | 15:01:50 | LSE | 1132641 |
| 7,501 | 62.4300 | 15:01:50 | LSE | 1132639 |
| 14,025 | 62.4300 | 15:01:50 | LSE | 1132637 |
| 9,651 | 62.4300 | 15:01:50 | LSE | 1132635 |
| 1,299 | 62.4300 | 15:01:50 | LSE | 1132633 |
| 12,500 | 62.4300 | 15:01:50 | LSE | 1132631 |
| 7,500 | 62.4300 | 15:01:50 | LSE | 1132629 |
| 17,993 | 62.4300 | 15:01:50 | LSE | 1132627 |
| 2,101 | 62.4300 | 15:01:50 | LSE | 1132621 |
| 12,077 | 62.4300 | 15:01:50 | LSE | 1132623 |
| 7,500 | 62.4300 | 15:01:50 | LSE | 1132625 |
| 12,650 | 62.4200 | 15:02:07 | LSE | 1133182 |
| 7,042 | 62.4200 | 15:02:07 | LSE | 1133178 |
| 2,059 | 62.4200 | 15:02:07 | LSE | 1133180 |
| 2,183 | 62.4200 | 15:02:13 | LSE | 1133431 |
| 6,127 | 62.4400 | 15:03:07 | LSE | 1135164 |
| 217 | 62.4300 | 15:03:21 | LSE | 1135689 |
| 6,650 | 62.4300 | 15:03:21 | LSE | 1135687 |
| 5,501 | 62.4300 | 15:03:21 | LSE | 1135685 |
| 31,259 | 62.4300 | 15:03:21 | LSE | 1135683 |
| 6,461 | 62.4400 | 15:05:11 | LSE | 1139483 |
| 5,899 | 62.4400 | 15:05:22 | LSE | 1139853 |
| 5,622 | 62.4400 | 15:06:19 | LSE | 1141852 |
| 4,977 | 62.4300 | 15:06:36 | LSE | 1142457 |
| 16,076 | 62.4300 | 15:06:36 | LSE | 1142455 |
| 19,913 | 62.4300 | 15:06:36 | LSE | 1142453 |
| 6,028 | 62.4400 | 15:07:30 | LSE | 1144297 |
| 5,862 | 62.4900 | 15:08:56 | LSE | 1147818 |
| 6,461 | 62.4900 | 15:08:56 | LSE | 1147816 |
| 5,471 | 62.4800 | 15:11:10 | LSE | 1152811 |
| 4,753 | 62.4800 | 15:11:10 | LSE | 1152806 |
| 817 | 62.4800 | 15:11:10 | LSE | 1152804 |
| 6,577 | 62.4700 | 15:12:31 | LSE | 1155859 |
| 5,976 | 62.5000 | 15:14:04 | LSE | 1159931 |
| 3,376 | 62.5000 | 15:15:21 | LSE | 1162554 |
| 2,298 | 62.5000 | 15:15:38 | LSE | 1163146 |
| 3,148 | 62.5000 | 15:15:38 | LSE | 1163144 |
| 2,394 | 62.5000 | 15:15:38 | LSE | 1163142 |
| 5,866 | 62.4900 | 15:15:59 | LSE | 1163994 |
| 489 | 62.4900 | 15:15:59 | LSE | 1163992 |
| 6,208 | 62.4900 | 15:16:51 | LSE | 1165867 |
| 6,301 | 62.5000 | 15:18:31 | LSE | 1170054 |
| 1,859 | 62.4900 | 15:18:50 | LSE | 1170804 |

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|--------|---------|----------|-----|---------|
| 2,276 | 62.4900 | 15:18:50 | LSE | 1170802 |
| 1,357 | 62.4900 | 15:18:50 | LSE | 1170800 |
| 5,939 | 62.4900 | 15:19:24 | LSE | 1172461 |
| 5,786 | 62.4800 | 15:20:22 | LSE | 1174986 |
| 6,395 | 62.4800 | 15:21:26 | LSE | 1177437 |
| 1,233 | 62.4700 | 15:22:08 | LSE | 1179028 |
| 2,093 | 62.4700 | 15:22:08 | LSE | 1179023 |
| 2,186 | 62.4700 | 15:22:08 | LSE | 1179025 |
| 6,643 | 62.4700 | 15:22:56 | LSE | 1180848 |
| 3,874 | 62.4500 | 15:24:00 | LSE | 1183426 |
| 2,501 | 62.4500 | 15:24:00 | LSE | 1183424 |
| 5,480 | 62.4500 | 15:25:01 | LSE | 1186367 |
| 6,540 | 62.4400 | 15:25:39 | LSE | 1188855 |
| 6,256 | 62.4500 | 15:26:44 | LSE | 1191458 |
| 3,261 | 62.4400 | 15:27:30 | LSE | 1193434 |
| 2,714 | 62.4400 | 15:27:45 | LSE | 1193825 |
| 348 | 62.4400 | 15:27:54 | LSE | 1194348 |
| 19,156 | 62.4200 | 15:28:04 | LSE | 1194721 |
| 6,018 | 62.4300 | 15:28:41 | LSE | 1196410 |
| 5,884 | 62.4200 | 15:29:29 | LSE | 1198689 |
| 27,551 | 62.4200 | 15:29:29 | LSE | 1198687 |
| 14,194 | 62.4100 | 15:29:42 | LSE | 1199248 |
| 12,013 | 62.4000 | 15:29:52 | LSE | 1199629 |
| 6,288 | 62.4000 | 15:30:14 | LSE | 1200745 |
| 3,880 | 62.4000 | 15:30:14 | LSE | 1200747 |
| 1,469 | 62.4000 | 15:30:50 | LSE | 1202406 |
| 6,309 | 62.4100 | 15:31:27 | LSE | 1203974 |
| 15,181 | 62.4100 | 15:31:27 | LSE | 1203972 |
| 7,540 | 62.4300 | 15:32:33 | LSE | 1206641 |
| 6,570 | 62.4400 | 15:33:32 | LSE | 1208789 |
| 5,399 | 62.4400 | 15:33:33 | LSE | 1208818 |
| 9,783 | 62.4200 | 15:34:05 | LSE | 1210260 |
| 6,429 | 62.4100 | 15:34:20 | LSE | 1210813 |
| 21,805 | 62.4100 | 15:34:20 | LSE | 1210811 |
| 5,576 | 62.4100 | 15:34:20 | LSE | 1210809 |
| 9,337 | 62.4400 | 15:38:01 | LSE | 1219313 |
| 6,510 | 62.4500 | 15:38:13 | LSE | 1219730 |
| 8,355 | 62.4500 | 15:38:59 | LSE | 1221523 |
| 6,941 | 62.4600 | 15:39:42 | LSE | 1223504 |
| 5,435 | 62.4600 | 15:40:34 | LSE | 1226194 |
| 6,045 | 62.4700 | 15:41:30 | LSE | 1228444 |
| 6,000 | 62.4600 | 15:41:32 | LSE | 1228507 |
| 6,109 | 62.4400 | 15:42:41 | LSE | 1231542 |
| 6,647 | 62.4600 | 15:44:18 | LSE | 1236882 |
| 5,631 | 62.4600 | 15:44:58 | LSE | 1238828 |
| 6,236 | 62.4900 | 15:45:28 | LSE | 1240362 |
| 6,360 | 62.4900 | 15:46:05 | LSE | 1241988 |
| 6,424 | 62.4900 | 15:46:52 | LSE | 1244136 |
| 6,019 | 62.4700 | 15:48:10 | LSE | 1247175 |
| 6,227 | 62.4700 | 15:49:49 | LSE | 1251845 |
| 11,350 | 62.5500 | 15:52:20 | LSE | 1260058 |

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| 7,148 | 62.5400 | 15:52:29 | LSE | 1260793 |
| 842 | 62.5400 | 15:52:29 | LSE | 1260791 |
| 5,993 | 62.5300 | 15:52:30 | LSE | 1260835 |
| 6,549 | 62.5400 | 15:53:06 | LSE | 1262552 |
| 6,305 | 62.5800 | 15:55:04 | LSE | 1268970 |
| 7,021 | 62.5800 | 15:55:04 | LSE | 1268942 |
| 5,723 | 62.5800 | 15:56:28 | LSE | 1271940 |
| 6,528 | 62.6100 | 15:57:39 | LSE | 1274704 |
| 5,729 | 62.6000 | 15:57:51 | LSE | 1275081 |
| 6,610 | 62.6000 | 15:58:36 | LSE | 1277363 |
| 4,361 | 62.6100 | 15:59:01 | LSE | 1278665 |
| 1,353 | 62.6100 | 15:59:01 | LSE | 1278663 |
| 452 | 62.6100 | 15:59:01 | LSE | 1278661 |
| 5,489 | 62.6100 | 15:59:46 | LSE | 1281289 |
| 7,124 | 62.6100 | 16:02:08 | LSE | 1290030 |
| 7,603 | 62.6100 | 16:02:08 | LSE | 1290024 |
| 7,902 | 62.6200 | 16:03:37 | LSE | 1294025 |
| 6,421 | 62.6200 | 16:04:15 | LSE | 1295755 |
| 5,379 | 62.6200 | 16:04:15 | LSE | 1295740 |
| 6,662 | 62.6100 | 16:05:08 | LSE | 1298352 |
| 6,197 | 62.6200 | 16:06:15 | LSE | 1301416 |
| 6,138 | 62.6200 | 16:07:02 | LSE | 1303719 |
| 6,456 | 62.6100 | 16:07:14 | LSE | 1304436 |
| 3,576 | 62.6300 | 16:09:12 | LSE | 1309562 |
| 3,282 | 62.6300 | 16:09:12 | LSE | 1309564 |
| 6,848 | 62.6200 | 16:09:13 | LSE | 1309649 |
| 5,904 | 62.6100 | 16:09:54 | LSE | 1311168 |
| 6,327 | 62.6000 | 16:10:10 | LSE | 1312140 |
| 5,661 | 62.5900 | 16:10:43 | LSE | 1313789 |
| 9,182 | 62.6000 | 16:13:23 | LSE | 1321308 |
| 4,720 | 62.5900 | 16:13:29 | LSE | 1321664 |
| 2,882 | 62.5900 | 16:13:29 | LSE | 1321662 |
| 6,611 | 62.6000 | 16:14:05 | LSE | 1323457 |
| 4,260 | 62.6000 | 16:14:23 | LSE | 1324439 |
| 100 | 62.6000 | 16:14:24 | LSE | 1324649 |
| 100 | 62.6000 | 16:14:29 | LSE | 1324901 |
| 100 | 62.6000 | 16:14:35 | LSE | 1325177 |
| 1,613 | 62.6000 | 16:14:50 | LSE | 1325986 |
| 6,471 | 62.5900 | 16:14:52 | LSE | 1326127 |
| 6,411 | 62.5800 | 16:15:19 | LSE | 1327621 |
| 6,315 | 62.5900 | 16:17:16 | LSE | 1333263 |
| 8,741 | 62.5900 | 16:17:16 | LSE | 1333257 |
| 6,536 | 62.5800 | 16:17:31 | LSE | 1334404 |
| 6,503 | 62.5800 | 16:19:18 | LSE | 1340489 |
| 6,498 | 62.5800 | 16:19:53 | LSE | 1342934 |
| 6,653 | 62.5800 | 16:19:53 | LSE | 1342932 |
| 5,481 | 62.5700 | 16:20:29 | LSE | 1345698 |
| 5,757 | 62.5900 | 16:21:04 | LSE | 1347496 |
| 5,754 | 62.5800 | 16:21:41 | LSE | 1349426 |
| 5,561 | 62.5900 | 16:22:16 | LSE | 1351472 |
| 6,125 | 62.5900 | 16:22:16 | LSE | 1351468 |

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| 6,386 | 62.5700 | 16:23:01 | LSE | 1354094 |
| 6,315 | 62.5900 | 16:24:02 | LSE | 1357006 |
| 6,492 | 62.5900 | 16:24:02 | LSE | 1356975 |
| 1,521 | 62.5600 | 16:25:23 | LSE | 1362246 |
| 4,905 | 62.5600 | 16:25:23 | LSE | 1362244 |
| 6,074 | 62.5600 | 16:25:23 | LSE | 1362241 |
| 800 | 62.5800 | 16:26:05 | LSE | 1364712 |
| 1,152 | 62.5800 | 16:26:05 | LSE | 1364546 |
| 799 | 62.5800 | 16:26:16 | LSE | 1365312 |
| 5,691 | 62.5800 | 16:26:16 | LSE | 1365316 |
| 3,934 | 62.5800 | 16:26:16 | LSE | 1365314 |
| 31,628 | 62.6100 | 16:28:06 | LSE | 1370500 |

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: 26 July 2018