

Lloyds Banking Group plc
Form 6-K
April 24, 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

24 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 24 April 2018
re: Transaction in Own Shares

24 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 24 April 2018
purchases:

Number
of
ordinary ~~12~~ 705,290
shares
purchased:

Highest
price
paid ~~66~~ 66.7600
per
share
(pence):

Lowest ~~66~~ 66.0000
price
paid
per
share
(pence):

Volume
weighted
average
price
paid 66.3504
per
share
(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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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: 24 April 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 66.3504 | 12,705,290 |
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |

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Transaction details

Issuer name: Lloyds Banking Group plc
 ISIN: GB0008706128
 Intermediary name: UBS Limited
 Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 12,608 | 66.5400 | 08:05:37 | LSE | 567931 |
| 6,037 | 66.5400 | 08:05:37 | LSE | 567929 |
| 14,172 | 66.5300 | 08:05:39 | LSE | 568003 |
| 3,846 | 66.5100 | 08:05:44 | LSE | 568139 |
| 4,587 | 66.5100 | 08:05:44 | LSE | 568137 |
| 5,669 | 66.5100 | 08:05:44 | LSE | 568135 |
| 5,700 | 66.5200 | 08:05:44 | LSE | 568122 |
| 5,914 | 66.5200 | 08:05:44 | LSE | 568120 |
| 12,665 | 66.5200 | 08:05:44 | LSE | 568118 |
| 13,016 | 66.5200 | 08:05:44 | LSE | 568116 |
| 18,934 | 66.5400 | 08:06:16 | LSE | 569350 |
| 15,041 | 66.5600 | 08:07:54 | LSE | 572912 |
| 11,622 | 66.5800 | 08:07:54 | LSE | 572910 |
| 17,031 | 66.5800 | 08:07:54 | LSE | 572908 |
| 16,543 | 66.5800 | 08:07:54 | LSE | 572906 |
| 12,731 | 66.5800 | 08:07:54 | LSE | 572904 |
| 13,588 | 66.5800 | 08:07:54 | LSE | 572902 |
| 17,518 | 66.5800 | 08:07:54 | LSE | 572900 |
| 17,288 | 66.5800 | 08:07:54 | LSE | 572898 |
| 16,102 | 66.5400 | 08:08:07 | LSE | 573233 |
| 17,631 | 66.5400 | 08:08:07 | LSE | 573229 |
| 11,699 | 66.5400 | 08:08:07 | LSE | 573231 |
| 10,484 | 66.5400 | 08:08:07 | LSE | 573235 |
| 13,732 | 66.5400 | 08:08:07 | LSE | 573237 |
| 6,379 | 66.5400 | 08:08:07 | LSE | 573239 |
| 12,492 | 66.5300 | 08:08:15 | LSE | 573450 |
| 14,199 | 66.5300 | 08:08:15 | LSE | 573448 |
| 13,485 | 66.5300 | 08:08:15 | LSE | 573446 |
| 13,125 | 66.5300 | 08:08:15 | LSE | 573452 |
| 11,943 | 66.5300 | 08:08:15 | LSE | 573444 |
| 11,962 | 66.5300 | 08:08:15 | LSE | 573442 |
| 866 | 66.5300 | 08:08:15 | LSE | 573440 |
| 2,263 | 66.5200 | 08:08:24 | LSE | 573825 |
| 13,295 | 66.6000 | 08:09:33 | LSE | 575785 |
| 11,519 | 66.6000 | 08:09:33 | LSE | 575783 |
| 12,944 | 66.6000 | 08:09:33 | LSE | 575781 |
| 1,675 | 66.5900 | 08:09:40 | LSE | 576045 |
| 12,280 | 66.5900 | 08:09:40 | LSE | 576043 |
| 12,816 | 66.6000 | 08:09:40 | LSE | 576039 |

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|--------|---------|----------|-----|--------|
| 13,362 | 66.6000 | 08:09:40 | LSE | 576041 |
| 333 | 66.6000 | 08:09:40 | LSE | 576033 |
| 12,095 | 66.6000 | 08:09:40 | LSE | 576031 |
| 10,738 | 66.6000 | 08:09:40 | LSE | 576037 |
| 3,056 | 66.6000 | 08:09:40 | LSE | 576035 |
| 5,406 | 66.5800 | 08:09:44 | LSE | 576159 |
| 12,689 | 66.5800 | 08:09:44 | LSE | 576157 |
| 7,126 | 66.5800 | 08:09:51 | LSE | 576389 |
| 11,874 | 66.5500 | 08:10:36 | LSE | 578204 |
| 8,444 | 66.5500 | 08:10:59 | LSE | 578708 |
| 3,056 | 66.5500 | 08:10:59 | LSE | 578706 |
| 12,736 | 66.5500 | 08:10:59 | LSE | 578704 |
| 13,299 | 66.5500 | 08:10:59 | LSE | 578702 |
| 13,753 | 66.5600 | 08:12:52 | LSE | 582057 |
| 11,502 | 66.5600 | 08:12:52 | LSE | 582055 |
| 11,694 | 66.5600 | 08:12:52 | LSE | 582053 |
| 12,099 | 66.5600 | 08:12:52 | LSE | 582049 |
| 13,112 | 66.5600 | 08:12:52 | LSE | 582047 |
| 11,545 | 66.5600 | 08:12:52 | LSE | 582051 |
| 4,523 | 66.6400 | 08:15:54 | LSE | 588065 |
| 3,773 | 66.6400 | 08:15:54 | LSE | 588063 |
| 13,755 | 66.6400 | 08:15:54 | LSE | 588067 |
| 8,959 | 66.6400 | 08:15:54 | LSE | 588069 |
| 8,923 | 66.6400 | 08:15:54 | LSE | 588061 |
| 13,954 | 66.6400 | 08:15:54 | LSE | 588059 |
| 11,456 | 66.6400 | 08:15:54 | LSE | 588057 |
| 7,000 | 66.6600 | 08:16:30 | LSE | 589209 |
| 419 | 66.6600 | 08:16:30 | LSE | 589207 |
| 7,000 | 66.6600 | 08:16:30 | LSE | 589205 |
| 5,600 | 66.6600 | 08:16:30 | LSE | 589203 |
| 11,349 | 66.6700 | 08:17:11 | LSE | 590339 |
| 11,856 | 66.6700 | 08:17:11 | LSE | 590337 |
| 13,603 | 66.6700 | 08:17:11 | LSE | 590335 |
| 11,507 | 66.6600 | 08:17:23 | LSE | 590717 |
| 500 | 66.6600 | 08:17:23 | LSE | 590715 |
| 7,000 | 66.6600 | 08:17:23 | LSE | 590713 |
| 5,700 | 66.6600 | 08:17:23 | LSE | 590711 |
| 1,441 | 66.6600 | 08:17:23 | LSE | 590709 |
| 12,628 | 66.6600 | 08:17:23 | LSE | 590707 |
| 12,784 | 66.6600 | 08:17:23 | LSE | 590705 |
| 12,033 | 66.6600 | 08:17:23 | LSE | 590703 |
| 12,489 | 66.6600 | 08:17:23 | LSE | 590701 |
| 6,860 | 66.6600 | 08:17:23 | LSE | 590699 |
| 13,787 | 66.6400 | 08:17:58 | LSE | 591874 |
| 14,048 | 66.6000 | 08:19:03 | LSE | 594036 |
| 13,596 | 66.6000 | 08:19:03 | LSE | 594034 |
| 12,916 | 66.6000 | 08:19:03 | LSE | 594032 |
| 12,582 | 66.6000 | 08:19:46 | LSE | 595125 |
| 7,750 | 66.6000 | 08:19:46 | LSE | 595123 |
| 3,760 | 66.6000 | 08:19:46 | LSE | 595121 |
| 12,628 | 66.6000 | 08:19:46 | LSE | 595119 |

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|--------|---------|----------|-----|--------|
| 292 | 66.6000 | 08:19:46 | LSE | 595117 |
| 14,562 | 66.5900 | 08:19:48 | LSE | 595263 |
| 13,899 | 66.5900 | 08:19:48 | LSE | 595259 |
| 11,944 | 66.5900 | 08:19:48 | LSE | 595261 |
| 13,628 | 66.5900 | 08:20:16 | LSE | 596192 |
| 12,060 | 66.5900 | 08:20:16 | LSE | 596190 |
| 12,226 | 66.5900 | 08:20:16 | LSE | 596188 |
| 13,174 | 66.5900 | 08:20:37 | LSE | 596667 |
| 13,440 | 66.5900 | 08:20:37 | LSE | 596665 |
| 13,929 | 66.5400 | 08:22:06 | LSE | 599286 |
| 13,774 | 66.5400 | 08:22:06 | LSE | 599284 |
| 13,755 | 66.5400 | 08:22:06 | LSE | 599282 |
| 7,249 | 66.5300 | 08:22:28 | LSE | 599978 |
| 5,826 | 66.5300 | 08:22:28 | LSE | 599976 |
| 3,695 | 66.5600 | 08:23:06 | LSE | 601195 |
| 9,750 | 66.5600 | 08:23:06 | LSE | 601193 |
| 426 | 66.5600 | 08:23:06 | LSE | 601191 |
| 11,744 | 66.5600 | 08:23:06 | LSE | 601189 |
| 192 | 66.5600 | 08:24:00 | LSE | 602735 |
| 4,010 | 66.5600 | 08:24:00 | LSE | 602733 |
| 686 | 66.5600 | 08:24:00 | LSE | 602731 |
| 7,000 | 66.5600 | 08:24:00 | LSE | 602727 |
| 1,581 | 66.5600 | 08:24:00 | LSE | 602721 |
| 11,802 | 66.5600 | 08:24:00 | LSE | 602725 |
| 4,214 | 66.5600 | 08:24:00 | LSE | 602723 |
| 7,000 | 66.5600 | 08:24:00 | LSE | 602719 |
| 3,633 | 66.5900 | 08:25:48 | LSE | 606289 |
| 13,742 | 66.5900 | 08:25:48 | LSE | 606287 |
| 12,375 | 66.5900 | 08:25:48 | LSE | 606285 |
| 12,183 | 66.6400 | 08:26:30 | LSE | 607676 |
| 11,617 | 66.6400 | 08:26:30 | LSE | 607674 |
| 13,967 | 66.6400 | 08:26:30 | LSE | 607682 |
| 11,453 | 66.6400 | 08:26:30 | LSE | 607678 |
| 11,326 | 66.6400 | 08:26:30 | LSE | 607680 |
| 6,942 | 66.6500 | 08:27:26 | LSE | 609132 |
| 13,169 | 66.6500 | 08:27:26 | LSE | 609130 |
| 5,148 | 66.6500 | 08:27:26 | LSE | 609128 |
| 3,051 | 66.6500 | 08:27:26 | LSE | 609126 |
| 8,590 | 66.6500 | 08:27:26 | LSE | 609124 |
| 11,565 | 66.6200 | 08:27:34 | LSE | 609429 |
| 14,063 | 66.6000 | 08:27:39 | LSE | 609517 |
| 13,634 | 66.6000 | 08:27:39 | LSE | 609515 |
| 13,957 | 66.6000 | 08:28:29 | LSE | 610695 |
| 12,762 | 66.6000 | 08:28:29 | LSE | 610697 |
| 12,259 | 66.6000 | 08:28:29 | LSE | 610699 |
| 12,126 | 66.6100 | 08:29:11 | LSE | 611845 |
| 3,570 | 66.6100 | 08:29:11 | LSE | 611843 |
| 8,803 | 66.6100 | 08:29:11 | LSE | 611841 |
| 11,970 | 66.6000 | 08:29:36 | LSE | 612440 |
| 7,350 | 66.6000 | 08:29:36 | LSE | 612438 |
| 4,799 | 66.6000 | 08:29:36 | LSE | 612436 |

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|--------|---------|----------|-----|--------|
| 11,024 | 66.6000 | 08:29:36 | LSE | 612434 |
| 1,639 | 66.6000 | 08:29:36 | LSE | 612432 |
| 12,829 | 66.5400 | 08:30:54 | LSE | 615513 |
| 11,889 | 66.5400 | 08:30:54 | LSE | 615511 |
| 13,923 | 66.5400 | 08:30:54 | LSE | 615515 |
| 11,555 | 66.5400 | 08:30:54 | LSE | 615517 |
| 11,826 | 66.5300 | 08:31:06 | LSE | 616072 |
| 14,050 | 66.5300 | 08:31:06 | LSE | 616070 |
| 13,191 | 66.5300 | 08:31:06 | LSE | 616068 |
| 12,010 | 66.5300 | 08:32:49 | LSE | 619576 |
| 11,931 | 66.5300 | 08:32:49 | LSE | 619574 |
| 5,000 | 66.5700 | 08:35:56 | LSE | 625185 |
| 12,852 | 66.5700 | 08:36:42 | LSE | 626449 |
| 11,312 | 66.5700 | 08:36:42 | LSE | 626447 |
| 13,117 | 66.5700 | 08:36:42 | LSE | 626445 |
| 11,632 | 66.5700 | 08:36:42 | LSE | 626443 |
| 11,471 | 66.5700 | 08:36:42 | LSE | 626439 |
| 8,492 | 66.5700 | 08:36:42 | LSE | 626437 |
| 11,632 | 66.5700 | 08:36:42 | LSE | 626441 |
| 11,531 | 66.5500 | 08:36:56 | LSE | 626972 |
| 9,468 | 66.5500 | 08:36:56 | LSE | 626978 |
| 11,920 | 66.5500 | 08:36:56 | LSE | 626974 |
| 13,346 | 66.5500 | 08:36:56 | LSE | 626976 |
| 7,998 | 66.5500 | 08:36:56 | LSE | 626986 |
| 1,213 | 66.5500 | 08:36:56 | LSE | 626980 |
| 4,995 | 66.5500 | 08:36:56 | LSE | 626988 |
| 1,981 | 66.5500 | 08:36:56 | LSE | 626982 |
| 10,325 | 66.5500 | 08:36:56 | LSE | 626984 |
| 11,608 | 66.5500 | 08:36:56 | LSE | 626970 |
| 12,150 | 66.5400 | 08:38:18 | LSE | 629805 |
| 12,834 | 66.5400 | 08:38:18 | LSE | 629803 |
| 12,956 | 66.5400 | 08:38:18 | LSE | 629801 |
| 13,738 | 66.5400 | 08:38:18 | LSE | 629799 |
| 11,680 | 66.4700 | 08:39:20 | LSE | 631772 |
| 2,320 | 66.4700 | 08:39:20 | LSE | 631774 |
| 4,162 | 66.4700 | 08:39:20 | LSE | 631776 |
| 5,773 | 66.4700 | 08:39:20 | LSE | 631778 |
| 1,268 | 66.4700 | 08:40:04 | LSE | 633270 |
| 10,966 | 66.4700 | 08:40:05 | LSE | 633302 |
| 11,436 | 66.4600 | 08:40:29 | LSE | 634136 |
| 11,840 | 66.4500 | 08:40:54 | LSE | 634975 |
| 3,322 | 66.4300 | 08:41:25 | LSE | 636027 |
| 2,968 | 66.4300 | 08:41:36 | LSE | 636388 |
| 10,329 | 66.4300 | 08:41:36 | LSE | 636386 |
| 9,171 | 66.4300 | 08:41:36 | LSE | 636384 |
| 12,446 | 66.4200 | 08:41:43 | LSE | 636607 |
| 12,394 | 66.3800 | 08:42:24 | LSE | 637897 |
| 6,843 | 66.3400 | 08:43:38 | LSE | 640207 |
| 14,034 | 66.3400 | 08:43:55 | LSE | 640694 |
| 6,029 | 66.3400 | 08:43:55 | LSE | 640692 |
| 6,775 | 66.3600 | 08:45:08 | LSE | 643076 |

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|--------|---------|----------|-----|--------|
| 4,933 | 66.3600 | 08:45:23 | LSE | 643531 |
| 4,552 | 66.3600 | 08:45:23 | LSE | 643529 |
| 12,385 | 66.3600 | 08:45:25 | LSE | 643605 |
| 8,361 | 66.3600 | 08:45:25 | LSE | 643603 |
| 11,557 | 66.3600 | 08:45:25 | LSE | 643609 |
| 12,576 | 66.3600 | 08:45:25 | LSE | 643607 |
| 12,946 | 66.3400 | 08:46:07 | LSE | 644814 |
| 9,793 | 66.3200 | 08:46:22 | LSE | 645283 |
| 12,406 | 66.3200 | 08:46:32 | LSE | 645602 |
| 12,456 | 66.3200 | 08:46:32 | LSE | 645600 |
| 3,898 | 66.3200 | 08:46:32 | LSE | 645598 |
| 9,440 | 66.3000 | 08:46:55 | LSE | 646349 |
| 12,231 | 66.3100 | 08:47:26 | LSE | 647439 |
| 12,192 | 66.3000 | 08:47:45 | LSE | 648027 |
| 11,360 | 66.3000 | 08:47:45 | LSE | 648029 |
| 9,496 | 66.3000 | 08:47:45 | LSE | 648031 |
| 13,725 | 66.3000 | 08:47:45 | LSE | 648033 |
| 12,563 | 66.3000 | 08:47:45 | LSE | 648035 |
| 12,617 | 66.3000 | 08:47:45 | LSE | 648039 |
| 1,398 | 66.3000 | 08:47:45 | LSE | 648037 |
| 11,989 | 66.2900 | 08:47:58 | LSE | 648391 |
| 6,297 | 66.2900 | 08:47:58 | LSE | 648389 |
| 7,000 | 66.2900 | 08:47:58 | LSE | 648387 |
| 16,100 | 66.2900 | 08:47:58 | LSE | 648385 |
| 14,142 | 66.2900 | 08:47:58 | LSE | 648383 |
| 6,838 | 66.2900 | 08:48:16 | LSE | 649075 |
| 12,861 | 66.2900 | 08:48:16 | LSE | 649079 |
| 11,598 | 66.2900 | 08:48:16 | LSE | 649077 |
| 2,545 | 66.2700 | 08:48:21 | LSE | 649228 |
| 9,169 | 66.2700 | 08:48:21 | LSE | 649226 |
| 581 | 66.2700 | 08:48:21 | LSE | 649224 |
| 23,513 | 66.2700 | 08:48:21 | LSE | 649222 |
| 25,696 | 66.2600 | 08:48:25 | LSE | 649337 |
| 5,720 | 66.2700 | 08:48:38 | LSE | 649945 |
| 7,210 | 66.3000 | 08:49:57 | LSE | 652468 |
| 12,811 | 66.3000 | 08:50:10 | LSE | 653008 |
| 5,774 | 66.3000 | 08:50:10 | LSE | 653002 |
| 942 | 66.3000 | 08:50:10 | LSE | 653004 |
| 10,504 | 66.3000 | 08:50:10 | LSE | 653006 |
| 13,702 | 66.3000 | 08:50:10 | LSE | 653010 |
| 22,799 | 66.3000 | 08:50:10 | LSE | 653014 |
| 12,768 | 66.3000 | 08:50:10 | LSE | 653012 |
| 13,320 | 66.2800 | 08:50:14 | LSE | 653121 |
| 24,002 | 66.2800 | 08:50:14 | LSE | 653119 |
| 12,664 | 66.2800 | 08:50:14 | LSE | 653117 |
| 6,202 | 66.2700 | 08:50:39 | LSE | 653888 |
| 8,244 | 66.2700 | 08:50:47 | LSE | 654029 |
| 3,757 | 66.2700 | 08:50:47 | LSE | 654031 |
| 6,197 | 66.2700 | 08:50:47 | LSE | 654027 |
| 7,049 | 66.2600 | 08:50:48 | LSE | 654089 |
| 5,596 | 66.2600 | 08:50:48 | LSE | 654087 |

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|--------|---------|----------|-----|--------|
| 16,125 | 66.2600 | 08:50:48 | LSE | 654085 |
| 1,777 | 66.2600 | 08:50:48 | LSE | 654082 |
| 13,449 | 66.2500 | 08:51:00 | LSE | 654506 |
| 12,671 | 66.2500 | 08:51:00 | LSE | 654504 |
| 11,916 | 66.2500 | 08:51:00 | LSE | 654502 |
| 16,132 | 66.2500 | 08:51:00 | LSE | 654500 |
| 2,889 | 66.2500 | 08:51:02 | LSE | 654565 |
| 11,098 | 66.2500 | 08:51:02 | LSE | 654563 |
| 162 | 66.2400 | 08:51:06 | LSE | 654728 |
| 7,487 | 66.2400 | 08:51:06 | LSE | 654726 |
| 6,022 | 66.2400 | 08:51:06 | LSE | 654724 |
| 2,185 | 66.2700 | 08:52:45 | LSE | 658132 |
| 12,739 | 66.2700 | 08:52:45 | LSE | 658130 |
| 12,873 | 66.2700 | 08:52:45 | LSE | 658128 |
| 13,822 | 66.2700 | 08:52:45 | LSE | 658126 |
| 12,361 | 66.2700 | 08:52:45 | LSE | 658124 |
| 12,787 | 66.2700 | 08:52:45 | LSE | 658122 |
| 12,144 | 66.2700 | 08:52:45 | LSE | 658120 |
| 10,203 | 66.2700 | 08:52:47 | LSE | 658178 |
| 10,182 | 66.2600 | 08:52:48 | LSE | 658250 |
| 2,190 | 66.2600 | 08:52:48 | LSE | 658252 |
| 6,974 | 66.2200 | 08:53:59 | LSE | 660631 |
| 6,698 | 66.2200 | 08:54:00 | LSE | 660672 |
| 7,265 | 66.1800 | 08:54:39 | LSE | 661955 |
| 11,455 | 66.1800 | 08:54:50 | LSE | 662277 |
| 12,383 | 66.1800 | 08:54:50 | LSE | 662275 |
| 12,536 | 66.1800 | 08:54:50 | LSE | 662273 |
| 761 | 66.1800 | 08:54:50 | LSE | 662271 |
| 5,906 | 66.1800 | 08:54:50 | LSE | 662269 |
| 4,632 | 66.1400 | 08:55:24 | LSE | 663350 |
| 8,361 | 66.1400 | 08:55:24 | LSE | 663348 |
| 12,282 | 66.1400 | 08:55:24 | LSE | 663352 |
| 11,666 | 66.1000 | 08:55:59 | LSE | 664585 |
| 12,379 | 66.1200 | 08:57:08 | LSE | 667444 |
| 8,997 | 66.1200 | 08:57:15 | LSE | 667638 |
| 1,736 | 66.1200 | 08:57:15 | LSE | 667636 |
| 3,513 | 66.1200 | 08:57:15 | LSE | 667634 |
| 11,734 | 66.1200 | 08:57:15 | LSE | 667632 |
| 13,481 | 66.1100 | 08:57:27 | LSE | 668110 |
| 7,519 | 66.1100 | 08:57:27 | LSE | 668112 |
| 5,973 | 66.1100 | 08:57:27 | LSE | 668114 |
| 7,159 | 66.0900 | 08:58:02 | LSE | 669310 |
| 11,315 | 66.1000 | 08:58:29 | LSE | 670359 |
| 5,381 | 66.0900 | 08:58:31 | LSE | 670438 |
| 12,828 | 66.1100 | 09:00:18 | LSE | 674846 |
| 13,190 | 66.1100 | 09:00:18 | LSE | 674844 |
| 11,692 | 66.1100 | 09:00:18 | LSE | 674842 |
| 8,312 | 66.1100 | 09:00:22 | LSE | 675009 |
| 128 | 66.1100 | 09:00:22 | LSE | 675007 |
| 4,307 | 66.1100 | 09:00:30 | LSE | 675170 |
| 4,133 | 66.1100 | 09:00:30 | LSE | 675168 |

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|--------|---------|----------|-----|--------|
| 719 | 66.1100 | 09:00:46 | LSE | 675577 |
| 13,749 | 66.1100 | 09:00:46 | LSE | 675575 |
| 9,750 | 66.1100 | 09:00:46 | LSE | 675573 |
| 3,450 | 66.1100 | 09:00:46 | LSE | 675571 |
| 3,137 | 66.1100 | 09:00:46 | LSE | 675569 |
| 8,836 | 66.1100 | 09:00:46 | LSE | 675567 |
| 7,472 | 66.1100 | 09:00:46 | LSE | 675565 |
| 4,385 | 66.0800 | 09:02:24 | LSE | 677936 |
| 6,032 | 66.0800 | 09:02:24 | LSE | 677934 |
| 2,771 | 66.0800 | 09:02:24 | LSE | 677932 |
| 14,054 | 66.1200 | 09:03:33 | LSE | 680155 |
| 12,198 | 66.1300 | 09:03:33 | LSE | 680146 |
| 6,166 | 66.1300 | 09:03:33 | LSE | 680140 |
| 5,972 | 66.1300 | 09:03:33 | LSE | 680138 |
| 11,982 | 66.1300 | 09:03:33 | LSE | 680142 |
| 11,596 | 66.1300 | 09:03:33 | LSE | 680144 |
| 11,845 | 66.1600 | 09:04:37 | LSE | 681947 |
| 13,255 | 66.1600 | 09:04:37 | LSE | 681945 |
| 13,911 | 66.1400 | 09:05:15 | LSE | 683148 |
| 13,511 | 66.1300 | 09:05:32 | LSE | 683697 |
| 12,600 | 66.1300 | 09:05:32 | LSE | 683695 |
| 3,959 | 66.1100 | 09:06:22 | LSE | 684668 |
| 1,950 | 66.1100 | 09:06:45 | LSE | 685682 |
| 8,935 | 66.1100 | 09:06:45 | LSE | 685680 |
| 10,868 | 66.1100 | 09:07:15 | LSE | 686398 |
| 13,000 | 66.1000 | 09:07:50 | LSE | 687161 |
| 3,206 | 66.1000 | 09:07:50 | LSE | 687159 |
| 10,587 | 66.1000 | 09:07:50 | LSE | 687157 |
| 5,986 | 66.1000 | 09:08:43 | LSE | 690583 |
| 5,647 | 66.1000 | 09:09:05 | LSE | 691102 |
| 12,265 | 66.1900 | 09:10:33 | LSE | 694126 |
| 1,056 | 66.1900 | 09:10:33 | LSE | 694120 |
| 11,275 | 66.1900 | 09:10:33 | LSE | 694122 |
| 11,678 | 66.1900 | 09:10:33 | LSE | 694124 |
| 13,774 | 66.1900 | 09:10:33 | LSE | 694128 |
| 11,873 | 66.1900 | 09:10:33 | LSE | 694130 |
| 14,118 | 66.1900 | 09:10:33 | LSE | 694132 |
| 13,439 | 66.1900 | 09:10:33 | LSE | 694134 |
| 8,820 | 66.1700 | 09:10:45 | LSE | 694370 |
| 4,242 | 66.1700 | 09:10:45 | LSE | 694368 |
| 13,465 | 66.1700 | 09:10:45 | LSE | 694366 |
| 12,045 | 66.1500 | 09:10:56 | LSE | 694712 |
| 11,938 | 66.1800 | 09:12:14 | LSE | 696711 |
| 13,824 | 66.1800 | 09:12:14 | LSE | 696713 |
| 12,579 | 66.1800 | 09:12:14 | LSE | 696715 |
| 12,488 | 66.1800 | 09:12:14 | LSE | 696717 |
| 2,886 | 66.1600 | 09:13:17 | LSE | 698080 |
| 10,061 | 66.1600 | 09:13:23 | LSE | 698269 |
| 15,026 | 66.3000 | 09:18:53 | LSE | 705784 |
| 647 | 66.3000 | 09:18:53 | LSE | 705778 |
| 2,884 | 66.3000 | 09:18:53 | LSE | 705780 |

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| 15,182 | 66.3000 | 09:18:53 | LSE | 705782 |
| 14,419 | 66.3000 | 09:18:53 | LSE | 705788 |
| 12,907 | 66.3000 | 09:18:53 | LSE | 705786 |
| 12,679 | 66.3000 | 09:18:53 | LSE | 705790 |
| 15,001 | 66.3000 | 09:18:53 | LSE | 705792 |
| 15,600 | 66.3000 | 09:18:53 | LSE | 705776 |
| 13,582 | 66.2900 | 09:18:56 | LSE | 705860 |
| 11,665 | 66.2900 | 09:18:56 | LSE | 705858 |
| 14,128 | 66.2900 | 09:18:56 | LSE | 705856 |
| 13,576 | 66.2900 | 09:18:56 | LSE | 705854 |
| 13,030 | 66.2900 | 09:18:56 | LSE | 705852 |
| 11,920 | 66.2900 | 09:18:56 | LSE | 705850 |
| 13,474 | 66.3000 | 09:19:29 | LSE | 706692 |
| 12,916 | 66.3500 | 09:21:03 | LSE | 709131 |
| 12,215 | 66.3500 | 09:21:03 | LSE | 709133 |
| 12,859 | 66.3800 | 09:22:05 | LSE | 710563 |
| 7,725 | 66.3800 | 09:22:05 | LSE | 710561 |
| 6,199 | 66.3800 | 09:22:05 | LSE | 710559 |
| 14,068 | 66.3900 | 09:23:09 | LSE | 712000 |
| 13,522 | 66.3900 | 09:23:54 | LSE | 713121 |
| 12,285 | 66.5200 | 09:28:53 | LSE | 719611 |
| 13,648 | 66.5200 | 09:28:53 | LSE | 719613 |
| 12,965 | 66.5200 | 09:28:53 | LSE | 719615 |
| 13,390 | 66.5200 | 09:28:53 | LSE | 719617 |
| 9,953 | 66.5200 | 09:28:53 | LSE | 719609 |
| 1,377 | 66.5200 | 09:28:53 | LSE | 719607 |
| 12,263 | 66.5200 | 09:28:53 | LSE | 719605 |
| 7,000 | 66.5200 | 09:29:17 | LSE | 720254 |
| 7,000 | 66.5500 | 09:30:21 | LSE | 722665 |
| 6,100 | 66.5500 | 09:30:21 | LSE | 722663 |
| 4,816 | 66.5500 | 09:30:21 | LSE | 722661 |
| 7,800 | 66.5500 | 09:30:21 | LSE | 722659 |
| 11,046 | 66.5500 | 09:30:54 | LSE | 723293 |
| 1,031 | 66.5500 | 09:30:54 | LSE | 723291 |
| 13,626 | 66.5500 | 09:30:54 | LSE | 723285 |
| 10,267 | 66.5500 | 09:30:54 | LSE | 723283 |
| 12,679 | 66.5500 | 09:30:54 | LSE | 723287 |
| 3,677 | 66.5500 | 09:30:54 | LSE | 723289 |
| 66 | 66.5500 | 09:30:54 | LSE | 723281 |
| 5,700 | 66.5900 | 09:31:52 | LSE | 724680 |
| 6,235 | 66.5900 | 09:31:52 | LSE | 724682 |
| 11,882 | 66.5900 | 09:31:52 | LSE | 724673 |
| 11,806 | 66.5900 | 09:31:52 | LSE | 724671 |
| 13,370 | 66.5900 | 09:31:52 | LSE | 724669 |
| 13,098 | 66.5600 | 09:32:47 | LSE | 726033 |
| 6,619 | 66.5500 | 09:33:07 | LSE | 726568 |
| 5,931 | 66.5500 | 09:34:27 | LSE | 728921 |
| 12,220 | 66.6300 | 09:38:02 | LSE | 735278 |
| 12,899 | 66.6300 | 09:38:02 | LSE | 735276 |
| 50 | 66.6300 | 09:38:02 | LSE | 735274 |
| 13,703 | 66.6300 | 09:38:02 | LSE | 735280 |

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| 11,766 | 66.6300 | 09:38:02 | LSE | 735272 |
| 13,927 | 66.6700 | 09:39:05 | LSE | 736931 |
| 11,753 | 66.7200 | 09:40:26 | LSE | 738842 |
| 11,840 | 66.7200 | 09:40:26 | LSE | 738840 |
| 11,550 | 66.7200 | 09:40:26 | LSE | 738838 |
| 3,248 | 66.6700 | 09:42:31 | LSE | 741980 |
| 5,750 | 66.6700 | 09:42:31 | LSE | 741982 |
| 3,005 | 66.6700 | 09:42:31 | LSE | 741978 |
| 4,713 | 66.6700 | 09:42:31 | LSE | 741976 |
| 12,809 | 66.6700 | 09:42:31 | LSE | 741974 |
| 965 | 66.6700 | 09:42:31 | LSE | 741972 |
| 2,468 | 66.6700 | 09:42:31 | LSE | 741970 |
| 3,747 | 66.6700 | 09:42:31 | LSE | 741968 |
| 13,793 | 66.6300 | 09:43:10 | LSE | 743039 |
| 9,209 | 66.6000 | 09:43:42 | LSE | 743719 |
| 11,403 | 66.6000 | 09:43:42 | LSE | 743717 |
| 4,081 | 66.6000 | 09:43:42 | LSE | 743715 |
| 12,793 | 66.6000 | 09:44:23 | LSE | 744814 |
| 13,250 | 66.6000 | 09:44:23 | LSE | 744812 |
| 9,706 | 66.7500 | 09:48:52 | LSE | 751488 |
| 6,923 | 66.7500 | 09:48:52 | LSE | 751478 |
| 1,247 | 66.7500 | 09:48:52 | LSE | 751486 |
| 13,226 | 66.7500 | 09:48:52 | LSE | 751474 |
| 6,274 | 66.7500 | 09:48:52 | LSE | 751476 |
| 2,039 | 66.7500 | 09:48:52 | LSE | 751484 |
| 1,642 | 66.7500 | 09:48:52 | LSE | 751480 |
| 11,664 | 66.7500 | 09:48:52 | LSE | 751482 |
| 2,565 | 66.7600 | 09:49:26 | LSE | 752567 |
| 851 | 66.7600 | 09:50:36 | LSE | 754992 |
| 12,525 | 66.7600 | 09:50:36 | LSE | 754990 |
| 12,958 | 66.7600 | 09:50:36 | LSE | 754988 |
| 12,191 | 66.7600 | 09:50:36 | LSE | 754986 |
| 10,438 | 66.7600 | 09:50:36 | LSE | 754984 |
| 1,287 | 66.7600 | 09:50:36 | LSE | 754982 |
| 10,528 | 66.7300 | 09:52:52 | LSE | 758542 |
| 11,876 | 66.7300 | 09:52:52 | LSE | 758540 |
| 2,361 | 66.7300 | 09:52:52 | LSE | 758538 |
| 1,844 | 66.7100 | 09:53:36 | LSE | 759538 |
| 10,274 | 66.7100 | 09:53:36 | LSE | 759540 |
| 12,182 | 66.6700 | 09:54:51 | LSE | 761309 |
| 11,500 | 66.6400 | 09:55:20 | LSE | 762148 |
| 5,742 | 66.6100 | 09:55:47 | LSE | 763299 |
| 5,905 | 66.6100 | 09:55:47 | LSE | 763291 |
| 12,371 | 66.6000 | 09:55:58 | LSE | 763625 |
| 13,369 | 66.6000 | 09:55:58 | LSE | 763623 |
| 13,675 | 66.6000 | 09:55:58 | LSE | 763621 |
| 12,587 | 66.6000 | 09:55:58 | LSE | 763619 |
| 15,165 | 66.5900 | 09:56:11 | LSE | 763879 |
| 15,762 | 66.5900 | 09:56:11 | LSE | 763877 |
| 11,087 | 66.5700 | 09:56:19 | LSE | 764199 |
| 11,087 | 66.5700 | 09:56:19 | LSE | 764194 |

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|--------|---------|----------|-----|--------|
| 961 | 66.5700 | 09:56:19 | LSE | 764192 |
| 13,039 | 66.5700 | 09:56:19 | LSE | 764190 |
| 1,380 | 66.5700 | 09:56:25 | LSE | 764339 |
| 7,000 | 66.5700 | 09:57:22 | LSE | 765666 |
| 7,091 | 66.5700 | 09:57:22 | LSE | 765668 |
| 11,659 | 66.5700 | 09:57:22 | LSE | 765664 |
| 13,973 | 66.5700 | 09:57:22 | LSE | 765662 |
| 10,557 | 66.6000 | 10:01:16 | LSE | 771543 |
| 13,030 | 66.6000 | 10:01:16 | LSE | 771541 |
| 11,620 | 66.6000 | 10:01:16 | LSE | 771539 |
| 1,364 | 66.6000 | 10:01:16 | LSE | 771537 |
| 8,939 | 66.5800 | 10:01:40 | LSE | 772017 |
| 2,824 | 66.5800 | 10:01:40 | LSE | 772015 |
| 4,397 | 66.5800 | 10:01:40 | LSE | 772012 |
| 587 | 66.5800 | 10:01:40 | LSE | 772010 |
| 8,947 | 66.5800 | 10:01:40 | LSE | 772020 |
| 7,000 | 66.5700 | 10:01:48 | LSE | 772217 |
| 5,368 | 66.5700 | 10:01:48 | LSE | 772219 |
| 12,776 | 66.5400 | 10:04:22 | LSE | 776069 |
| 11,800 | 66.5400 | 10:04:22 | LSE | 776067 |
| 269 | 66.5200 | 10:04:39 | LSE | 776420 |
| 12,512 | 66.5200 | 10:04:39 | LSE | 776418 |
| 9,283 | 66.4800 | 10:05:36 | LSE | 782071 |
| 2,157 | 66.4800 | 10:05:36 | LSE | 782069 |
| 12,924 | 66.4500 | 10:07:15 | LSE | 784048 |
| 11,443 | 66.4500 | 10:07:15 | LSE | 784046 |
| 13,715 | 66.4500 | 10:07:15 | LSE | 784044 |
| 12,135 | 66.4300 | 10:07:35 | LSE | 784633 |
| 12,592 | 66.4000 | 10:08:05 | LSE | 785384 |
| 1,080 | 66.3700 | 10:08:44 | LSE | 786342 |
| 7,000 | 66.3700 | 10:08:44 | LSE | 786340 |
| 4,420 | 66.3700 | 10:08:44 | LSE | 786338 |
| 9,340 | 66.3300 | 10:10:04 | LSE | 788587 |
| 12,426 | 66.3500 | 10:10:57 | LSE | 789746 |
| 13,574 | 66.3500 | 10:10:57 | LSE | 789744 |
| 14,089 | 66.3500 | 10:10:57 | LSE | 789742 |
| 8,977 | 66.3800 | 10:13:02 | LSE | 792284 |
| 3,357 | 66.3800 | 10:13:02 | LSE | 792278 |
| 12,686 | 66.3800 | 10:13:02 | LSE | 792286 |
| 13,622 | 66.3800 | 10:13:02 | LSE | 792276 |
| 2,117 | 66.4600 | 10:16:40 | LSE | 797122 |
| 2,117 | 66.4600 | 10:16:40 | LSE | 797120 |
| 11,301 | 66.4600 | 10:16:40 | LSE | 797118 |
| 11,301 | 66.4600 | 10:16:40 | LSE | 797116 |
| 317 | 66.4600 | 10:16:40 | LSE | 797114 |
| 108 | 66.4600 | 10:17:31 | LSE | 798244 |
| 6,644 | 66.4600 | 10:17:31 | LSE | 798234 |
| 11,641 | 66.5200 | 10:19:41 | LSE | 800835 |
| 11,386 | 66.5200 | 10:19:41 | LSE | 800833 |
| 14,000 | 66.5200 | 10:19:41 | LSE | 800831 |
| 1,301 | 66.5200 | 10:19:41 | LSE | 800829 |

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|--------|---------|----------|-----|--------|
| 13,167 | 66.5200 | 10:19:41 | LSE | 800827 |
| 12,358 | 66.5200 | 10:19:41 | LSE | 800825 |
| 12,327 | 66.5200 | 10:19:41 | LSE | 800823 |
| 11,693 | 66.5000 | 10:19:42 | LSE | 800875 |
| 11,433 | 66.4200 | 10:20:29 | LSE | 801899 |
| 11,963 | 66.4000 | 10:20:41 | LSE | 802082 |
| 13,595 | 66.4400 | 10:23:26 | LSE | 805851 |
| 313 | 66.4400 | 10:23:26 | LSE | 805853 |
| 14,059 | 66.4700 | 10:25:14 | LSE | 808605 |
| 6,683 | 66.4700 | 10:25:14 | LSE | 808601 |
| 6,766 | 66.4700 | 10:25:14 | LSE | 808603 |
| 11,905 | 66.4700 | 10:25:14 | LSE | 808607 |
| 11,986 | 66.4700 | 10:25:14 | LSE | 808609 |
| 12,182 | 66.4700 | 10:25:14 | LSE | 808611 |
| 5,184 | 66.4600 | 10:27:22 | LSE | 811559 |
| 8,000 | 66.4600 | 10:27:22 | LSE | 811557 |
| 1,838 | 66.4500 | 10:27:35 | LSE | 811773 |
| 587 | 66.4500 | 10:27:44 | LSE | 812032 |
| 11,777 | 66.4500 | 10:27:44 | LSE | 812030 |
| 3,777 | 66.4500 | 10:27:44 | LSE | 812028 |
| 9,981 | 66.4500 | 10:27:44 | LSE | 812026 |
| 10,587 | 66.4500 | 10:27:44 | LSE | 812024 |
| 7,788 | 66.4400 | 10:28:28 | LSE | 813255 |
| 13,204 | 66.4300 | 10:28:45 | LSE | 813677 |
| 8,353 | 66.4500 | 10:31:35 | LSE | 817741 |
| 9,998 | 66.4500 | 10:31:58 | LSE | 818282 |
| 12,024 | 66.4500 | 10:31:58 | LSE | 818278 |
| 1,711 | 66.4500 | 10:31:58 | LSE | 818280 |
| 12,820 | 66.4500 | 10:31:58 | LSE | 818288 |
| 11,636 | 66.4500 | 10:31:58 | LSE | 818284 |
| 13,445 | 66.4500 | 10:31:58 | LSE | 818286 |
| 3,914 | 66.4500 | 10:31:58 | LSE | 818276 |
| 10,092 | 66.5000 | 10:34:48 | LSE | 822556 |
| 11,382 | 66.5000 | 10:34:49 | LSE | 822606 |
| 13,327 | 66.5000 | 10:34:49 | LSE | 822604 |
| 11,787 | 66.5000 | 10:34:49 | LSE | 822602 |
| 3,530 | 66.5000 | 10:34:49 | LSE | 822600 |
| 2,369 | 66.4700 | 10:34:59 | LSE | 822842 |
| 10,093 | 66.4700 | 10:34:59 | LSE | 822840 |
| 1,850 | 66.4900 | 10:36:00 | LSE | 824688 |
| 1,446 | 66.4900 | 10:36:00 | LSE | 824690 |
| 9,549 | 66.4900 | 10:37:00 | LSE | 826662 |
| 5,418 | 66.4900 | 10:37:27 | LSE | 827553 |
| 13,209 | 66.4900 | 10:37:27 | LSE | 827551 |
| 6,055 | 66.4900 | 10:38:03 | LSE | 828825 |
| 6,792 | 66.4900 | 10:38:03 | LSE | 828823 |
| 13,853 | 66.5100 | 10:38:30 | LSE | 829973 |
| 6,726 | 66.4900 | 10:38:32 | LSE | 830028 |
| 13,318 | 66.5000 | 10:41:46 | LSE | 836686 |
| 13,912 | 66.5000 | 10:41:46 | LSE | 836680 |
| 13,847 | 66.5000 | 10:41:46 | LSE | 836678 |

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| 13,589 | 66.5000 | 10:41:46 | LSE | 836682 |
| 4,336 | 66.5700 | 10:45:10 | LSE | 843527 |
| 3,424 | 66.5700 | 10:45:10 | LSE | 843525 |
| 741 | 66.5700 | 10:45:10 | LSE | 843523 |
| 5,452 | 66.5700 | 10:45:10 | LSE | 843521 |
| 5,269 | 66.5700 | 10:45:10 | LSE | 843519 |
| 7,700 | 66.5700 | 10:45:10 | LSE | 843517 |
| 5,366 | 66.5600 | 10:45:26 | LSE | 844215 |
| 12,971 | 66.5600 | 10:45:26 | LSE | 844219 |
| 6,311 | 66.5600 | 10:45:26 | LSE | 844217 |
| 1,923 | 66.5600 | 10:45:26 | LSE | 844213 |
| 13,889 | 66.5300 | 10:46:32 | LSE | 846220 |
| 3,379 | 66.5300 | 10:46:32 | LSE | 846218 |
| 1,481 | 66.5300 | 10:46:32 | LSE | 846216 |
| 3,961 | 66.5300 | 10:46:32 | LSE | 846214 |
| 4,864 | 66.5300 | 10:46:32 | LSE | 846212 |
| 515 | 66.5600 | 10:47:57 | LSE | 848713 |
| 13,587 | 66.5600 | 10:47:57 | LSE | 848711 |
| 13,041 | 66.5600 | 10:47:57 | LSE | 848709 |
| 13,164 | 66.5500 | 10:51:15 | LSE | 854568 |
| 8,618 | 66.5500 | 10:51:15 | LSE | 854570 |
| 3,037 | 66.5500 | 10:51:15 | LSE | 854566 |
| 13,595 | 66.5000 | 10:52:31 | LSE | 856601 |
| 13,236 | 66.5000 | 10:52:31 | LSE | 856599 |
| 11,492 | 66.5300 | 10:53:39 | LSE | 858714 |
| 6,396 | 66.5500 | 10:55:12 | LSE | 861156 |
| 6,021 | 66.5500 | 10:55:12 | LSE | 861154 |
| 11,800 | 66.5500 | 10:55:12 | LSE | 861148 |
| 12,211 | 66.5500 | 10:55:12 | LSE | 861146 |
| 4,892 | 66.5700 | 10:57:28 | LSE | 864831 |
| 7,537 | 66.5700 | 10:57:28 | LSE | 864829 |
| 11,681 | 66.5700 | 10:57:28 | LSE | 864835 |
| 11,906 | 66.5700 | 10:57:28 | LSE | 864837 |
| 350 | 66.5700 | 10:57:28 | LSE | 864833 |
| 12,675 | 66.5300 | 10:59:42 | LSE | 869107 |
| 11,667 | 66.5300 | 10:59:42 | LSE | 869105 |
| 5,320 | 66.5000 | 11:00:24 | LSE | 869966 |
| 6,429 | 66.5000 | 11:00:24 | LSE | 869968 |
| 13,334 | 66.5300 | 11:03:14 | LSE | 872759 |
| 13,609 | 66.5300 | 11:03:14 | LSE | 872753 |
| 11,823 | 66.5300 | 11:03:14 | LSE | 872757 |
| 11,941 | 66.5300 | 11:03:14 | LSE | 872755 |
| 3,409 | 66.5100 | 11:03:42 | LSE | 873133 |
| 4,212 | 66.5100 | 11:03:42 | LSE | 873131 |
| 3,652 | 66.5100 | 11:03:42 | LSE | 873129 |
| 887 | 66.5100 | 11:03:42 | LSE | 873127 |
| 351 | 66.5100 | 11:03:42 | LSE | 873125 |
| 6,429 | 66.4900 | 11:05:14 | LSE | 874838 |
| 1,675 | 66.4900 | 11:05:14 | LSE | 874836 |
| 3,605 | 66.4900 | 11:05:14 | LSE | 874834 |
| 4,547 | 66.4600 | 11:06:09 | LSE | 875759 |

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|--------|---------|----------|-----|--------|
| 12,485 | 66.4600 | 11:06:09 | LSE | 875753 |
| 7,304 | 66.4600 | 11:06:09 | LSE | 875755 |
| 33 | 66.4600 | 11:06:09 | LSE | 875757 |
| 5,676 | 66.4700 | 11:08:56 | LSE | 878385 |
| 8,017 | 66.4700 | 11:08:56 | LSE | 878383 |
| 181 | 66.4700 | 11:08:56 | LSE | 878381 |
| 13,677 | 66.4700 | 11:08:56 | LSE | 878379 |
| 11,354 | 66.4700 | 11:08:56 | LSE | 878377 |
| 8,055 | 66.4700 | 11:08:56 | LSE | 878375 |
| 4,880 | 66.4700 | 11:08:56 | LSE | 878373 |
| 511 | 66.4600 | 11:10:15 | LSE | 880092 |
| 5,501 | 66.4700 | 11:11:53 | LSE | 881927 |
| 499 | 66.4700 | 11:11:53 | LSE | 881925 |
| 11,656 | 66.4700 | 11:12:37 | LSE | 882629 |
| 12,204 | 66.4700 | 11:12:37 | LSE | 882627 |
| 952 | 66.4700 | 11:12:37 | LSE | 882633 |
| 8,498 | 66.4700 | 11:12:37 | LSE | 882631 |
| 12,731 | 66.4700 | 11:12:37 | LSE | 882625 |
| 13,486 | 66.4700 | 11:12:37 | LSE | 882623 |
| 4,406 | 66.4700 | 11:12:37 | LSE | 882621 |
| 8,061 | 66.4700 | 11:12:37 | LSE | 882619 |
| 11,868 | 66.4200 | 11:14:19 | LSE | 883995 |
| 13,805 | 66.4100 | 11:14:52 | LSE | 884465 |
| 11,143 | 66.4000 | 11:15:03 | LSE | 884641 |
| 797 | 66.4000 | 11:15:03 | LSE | 884639 |
| 12,607 | 66.4100 | 11:18:25 | LSE | 887996 |
| 11,598 | 66.4100 | 11:18:25 | LSE | 887994 |
| 12,475 | 66.4100 | 11:18:25 | LSE | 887998 |
| 13,031 | 66.4100 | 11:18:25 | LSE | 887992 |
| 399 | 66.3900 | 11:19:23 | LSE | 888572 |
| 13,359 | 66.3900 | 11:19:23 | LSE | 888570 |
| 3,707 | 66.3900 | 11:19:23 | LSE | 888576 |
| 9,750 | 66.3900 | 11:19:23 | LSE | 888574 |
| 11,897 | 66.3600 | 11:19:25 | LSE | 888703 |
| 12,451 | 66.3600 | 11:20:53 | LSE | 890157 |
| 13,024 | 66.3600 | 11:20:53 | LSE | 890155 |
| 217 | 66.3600 | 11:20:53 | LSE | 890153 |
| 12,440 | 66.3700 | 11:24:57 | LSE | 893725 |
| 2,944 | 66.3700 | 11:24:57 | LSE | 893719 |
| 7,202 | 66.3700 | 11:24:57 | LSE | 893717 |
| 11,311 | 66.3700 | 11:24:57 | LSE | 893723 |
| 2,314 | 66.3700 | 11:24:57 | LSE | 893721 |
| 11,351 | 66.4000 | 11:29:44 | LSE | 897978 |
| 13,786 | 66.4000 | 11:29:44 | LSE | 897976 |
| 12,824 | 66.4000 | 11:29:44 | LSE | 897974 |
| 11,403 | 66.4000 | 11:29:44 | LSE | 897972 |
| 12,604 | 66.4000 | 11:29:44 | LSE | 897970 |
| 12,723 | 66.4000 | 11:29:44 | LSE | 897968 |
| 3,114 | 66.4200 | 11:31:21 | LSE | 899438 |
| 12,934 | 66.4200 | 11:31:21 | LSE | 899436 |
| 9,750 | 66.4200 | 11:31:21 | LSE | 899442 |

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|--------|---------|----------|-----|--------|
| 13,644 | 66.4200 | 11:31:21 | LSE | 899440 |
| 93 | 66.4200 | 11:31:21 | LSE | 899444 |
| 13,153 | 66.4200 | 11:34:58 | LSE | 902405 |
| 11,786 | 66.4200 | 11:34:58 | LSE | 902403 |
| 12,112 | 66.4200 | 11:34:58 | LSE | 902401 |
| 6,662 | 66.4200 | 11:34:58 | LSE | 902399 |
| 5,860 | 66.4200 | 11:34:58 | LSE | 902397 |
| 13,640 | 66.4200 | 11:34:58 | LSE | 902395 |
| 12,477 | 66.4000 | 11:35:29 | LSE | 902952 |
| 12,229 | 66.4300 | 11:38:41 | LSE | 906017 |
| 13,414 | 66.4300 | 11:38:41 | LSE | 906019 |
| 13,702 | 66.4300 | 11:38:41 | LSE | 906021 |
| 12,157 | 66.3800 | 11:39:23 | LSE | 906749 |
| 13,271 | 66.3900 | 11:42:25 | LSE | 909478 |
| 13,056 | 66.3900 | 11:42:25 | LSE | 909476 |
| 13,596 | 66.3900 | 11:42:25 | LSE | 909474 |
| 11,683 | 66.3800 | 11:42:29 | LSE | 909548 |
| 13,932 | 66.3600 | 11:45:36 | LSE | 912502 |
| 13,723 | 66.3600 | 11:45:36 | LSE | 912500 |
| 12,205 | 66.3600 | 11:45:36 | LSE | 912498 |
| 7,584 | 66.3600 | 11:48:27 | LSE | 915709 |
| 4,242 | 66.3600 | 11:48:27 | LSE | 915707 |
| 12,564 | 66.3600 | 11:48:27 | LSE | 915715 |
| 2,093 | 66.3600 | 11:48:27 | LSE | 915711 |
| 13,971 | 66.3600 | 11:48:27 | LSE | 915713 |
| 12,489 | 66.3400 | 11:48:38 | LSE | 915942 |
| 11,850 | 66.3500 | 11:51:06 | LSE | 918849 |
| 10,589 | 66.3500 | 11:51:06 | LSE | 918847 |
| 13,421 | 66.3500 | 11:51:06 | LSE | 918845 |
| 6,623 | 66.3500 | 11:51:06 | LSE | 918843 |
| 3,127 | 66.3500 | 11:51:06 | LSE | 918841 |
| 6,523 | 66.3500 | 11:51:06 | LSE | 918839 |
| 11,666 | 66.3900 | 11:54:49 | LSE | 923217 |
| 13,310 | 66.3900 | 11:54:49 | LSE | 923219 |
| 13,002 | 66.3900 | 11:54:49 | LSE | 923221 |
| 10,522 | 66.3900 | 11:54:49 | LSE | 923215 |
| 2,491 | 66.3900 | 11:54:49 | LSE | 923213 |
| 11,704 | 66.4000 | 11:56:03 | LSE | 924714 |
| 13,901 | 66.4000 | 11:56:03 | LSE | 924712 |
| 12,062 | 66.4000 | 11:56:03 | LSE | 924710 |
| 12,548 | 66.3700 | 11:57:40 | LSE | 926218 |
| 11,368 | 66.3700 | 11:57:40 | LSE | 926216 |
| 12,704 | 66.3700 | 11:57:40 | LSE | 926214 |
| 12,777 | 66.3700 | 11:59:21 | LSE | 927893 |
| 13,103 | 66.3700 | 11:59:21 | LSE | 927889 |
| 819 | 66.3700 | 11:59:21 | LSE | 927891 |
| 5,086 | 66.3700 | 11:59:21 | LSE | 927897 |
| 6,031 | 66.3700 | 11:59:21 | LSE | 927895 |
| 1,642 | 66.3700 | 11:59:21 | LSE | 927899 |
| 13,289 | 66.3600 | 11:59:24 | LSE | 927944 |
| 13,204 | 66.3600 | 11:59:24 | LSE | 927942 |

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|--------|---------|----------|-----|--------|
| 7,000 | 66.3300 | 12:02:50 | LSE | 931807 |
| 699 | 66.3200 | 12:03:16 | LSE | 932195 |
| 12,781 | 66.3200 | 12:03:35 | LSE | 932502 |
| 13,838 | 66.3200 | 12:03:35 | LSE | 932500 |
| 12,841 | 66.3200 | 12:03:35 | LSE | 932498 |
| 5,298 | 66.3400 | 12:06:00 | LSE | 935060 |
| 12,952 | 66.3400 | 12:06:00 | LSE | 935062 |
| 7,949 | 66.3400 | 12:06:00 | LSE | 935064 |
| 12,525 | 66.3600 | 12:07:37 | LSE | 936597 |
| 12,624 | 66.3600 | 12:07:37 | LSE | 936595 |
| 13,523 | 66.3600 | 12:07:37 | LSE | 936593 |
| 11,447 | 66.3600 | 12:07:37 | LSE | 936591 |
| 12,268 | 66.3100 | 12:10:19 | LSE | 939322 |
| 13,100 | 66.3100 | 12:10:19 | LSE | 939320 |
| 12,775 | 66.3100 | 12:10:57 | LSE | 939879 |
| 11,941 | 66.3100 | 12:10:57 | LSE | 939881 |
| 601 | 66.3100 | 12:10:57 | LSE | 939877 |
| 45 | 66.3000 | 12:11:28 | LSE | 940407 |
| 6,491 | 66.3100 | 12:13:10 | LSE | 942049 |
| 6,228 | 66.3100 | 12:13:10 | LSE | 942047 |
| 14,072 | 66.3100 | 12:13:10 | LSE | 942045 |
| 13,234 | 66.3600 | 12:17:42 | LSE | 946019 |
| 13,025 | 66.3600 | 12:17:42 | LSE | 946017 |
| 13,000 | 66.3600 | 12:17:42 | LSE | 946015 |
| 13,583 | 66.3600 | 12:17:42 | LSE | 946013 |
| 7,386 | 66.3600 | 12:17:42 | LSE | 946011 |
| 5,903 | 66.3600 | 12:17:42 | LSE | 946009 |
| 13,603 | 66.3600 | 12:17:42 | LSE | 946007 |
| 13,993 | 66.4000 | 12:20:02 | LSE | 948693 |
| 11,334 | 66.4000 | 12:20:02 | LSE | 948695 |
| 12,552 | 66.4000 | 12:20:02 | LSE | 948697 |
| 13,932 | 66.4000 | 12:20:02 | LSE | 948699 |
| 5,195 | 66.3800 | 12:21:19 | LSE | 949838 |
| 8,229 | 66.3800 | 12:21:19 | LSE | 949836 |
| 5,398 | 66.3600 | 12:22:47 | LSE | 951234 |
| 7,220 | 66.3600 | 12:22:59 | LSE | 951400 |
| 3,516 | 66.3600 | 12:22:59 | LSE | 951398 |
| 2,103 | 66.3600 | 12:22:59 | LSE | 951396 |
| 6,009 | 66.3600 | 12:22:59 | LSE | 951394 |
| 12,590 | 66.3700 | 12:24:54 | LSE | 953073 |
| 12,378 | 66.3700 | 12:24:54 | LSE | 953071 |
| 12,530 | 66.3700 | 12:24:54 | LSE | 953075 |
| 4,599 | 66.3800 | 12:28:00 | LSE | 957724 |
| 1,105 | 66.3800 | 12:28:00 | LSE | 957722 |
| 4,195 | 66.3800 | 12:28:00 | LSE | 957720 |
| 4,599 | 66.3800 | 12:28:00 | LSE | 957718 |
| 2,786 | 66.3800 | 12:28:00 | LSE | 957716 |
| 4,214 | 66.3800 | 12:28:00 | LSE | 957714 |
| 7,100 | 66.3800 | 12:28:00 | LSE | 957712 |
| 7,406 | 66.3800 | 12:28:00 | LSE | 957726 |
| 4,541 | 66.4100 | 12:32:26 | LSE | 962750 |

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|--------|---------|----------|-----|--------|
| 12,044 | 66.4100 | 12:32:26 | LSE | 962746 |
| 12,671 | 66.4100 | 12:32:26 | LSE | 962744 |
| 1,491 | 66.4100 | 12:32:26 | LSE | 962748 |
| 6,774 | 66.4100 | 12:32:26 | LSE | 962738 |
| 11,779 | 66.4100 | 12:32:26 | LSE | 962736 |
| 5,428 | 66.4100 | 12:32:26 | LSE | 962740 |
| 7,615 | 66.4100 | 12:32:26 | LSE | 962742 |
| 13,272 | 66.4700 | 12:36:23 | LSE | 966598 |
| 12,592 | 66.4700 | 12:36:23 | LSE | 966586 |
| 7,946 | 66.4700 | 12:36:23 | LSE | 966590 |
| 11,792 | 66.4700 | 12:36:23 | LSE | 966588 |
| 5,571 | 66.4700 | 12:36:23 | LSE | 966592 |
| 13,273 | 66.4700 | 12:36:23 | LSE | 966596 |
| 11,975 | 66.4700 | 12:36:23 | LSE | 966594 |
| 2,272 | 66.4300 | 12:37:41 | LSE | 967876 |
| 2,466 | 66.4300 | 12:37:41 | LSE | 967874 |
| 7,223 | 66.4300 | 12:37:41 | LSE | 967872 |
| 13,464 | 66.4600 | 12:40:52 | LSE | 971182 |
| 12,210 | 66.4600 | 12:40:52 | LSE | 971180 |
| 11,622 | 66.4600 | 12:40:52 | LSE | 971178 |
| 13,645 | 66.4600 | 12:40:52 | LSE | 971176 |
| 11,727 | 66.4600 | 12:40:52 | LSE | 971174 |
| 3,132 | 66.4200 | 12:44:36 | LSE | 975148 |
| 4,738 | 66.4400 | 12:47:21 | LSE | 978570 |
| 12,849 | 66.4400 | 12:47:21 | LSE | 978568 |
| 13,438 | 66.4400 | 12:47:41 | LSE | 978865 |
| 12,815 | 66.4400 | 12:47:41 | LSE | 978857 |
| 6,658 | 66.4400 | 12:47:41 | LSE | 978853 |
| 6,527 | 66.4400 | 12:47:41 | LSE | 978855 |
| 13,689 | 66.4400 | 12:47:41 | LSE | 978863 |
| 1,936 | 66.4400 | 12:47:41 | LSE | 978859 |
| 3,812 | 66.4400 | 12:47:41 | LSE | 978861 |
| 12,093 | 66.4800 | 12:52:55 | LSE | 984324 |
| 11,370 | 66.4800 | 12:52:55 | LSE | 984322 |
| 12,328 | 66.4800 | 12:52:55 | LSE | 984320 |
| 5,175 | 66.4800 | 12:52:55 | LSE | 984318 |
| 12,359 | 66.4800 | 12:52:55 | LSE | 984316 |
| 13,361 | 66.4800 | 12:52:55 | LSE | 984314 |
| 7,638 | 66.4800 | 12:52:55 | LSE | 984312 |
| 11,404 | 66.4600 | 12:52:59 | LSE | 984450 |
| 10,197 | 66.4600 | 12:52:59 | LSE | 984448 |
| 1,216 | 66.4600 | 12:52:59 | LSE | 984446 |
| 5,751 | 66.4400 | 12:54:23 | LSE | 985728 |
| 6,724 | 66.4400 | 12:54:23 | LSE | 985726 |
| 12,539 | 66.4400 | 12:54:23 | LSE | 985724 |
| 9,722 | 66.4300 | 12:55:09 | LSE | 986457 |
| 11,519 | 66.4300 | 12:55:09 | LSE | 986455 |
| 13,131 | 66.4600 | 12:57:58 | LSE | 989133 |
| 2,497 | 66.4600 | 12:57:58 | LSE | 989131 |
| 10,279 | 66.4600 | 12:57:58 | LSE | 989129 |
| 11,571 | 66.4400 | 12:59:30 | LSE | 990761 |

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|--------|---------|----------|-----|---------|
| 13,184 | 66.4400 | 12:59:30 | LSE | 990763 |
| 10,682 | 66.4900 | 13:06:06 | LSE | 998036 |
| 2,845 | 66.4900 | 13:06:06 | LSE | 998040 |
| 13,306 | 66.4900 | 13:06:06 | LSE | 998038 |
| 14,505 | 66.5100 | 13:06:06 | LSE | 998023 |
| 12,034 | 66.5100 | 13:06:06 | LSE | 998021 |
| 13,089 | 66.5100 | 13:06:06 | LSE | 998019 |
| 14,480 | 66.5100 | 13:06:06 | LSE | 998017 |
| 12,584 | 66.5100 | 13:06:06 | LSE | 998015 |
| 12,606 | 66.5100 | 13:06:06 | LSE | 998013 |
| 13,481 | 66.4900 | 13:07:31 | LSE | 999313 |
| 11,849 | 66.5100 | 13:09:08 | LSE | 1001069 |
| 13,497 | 66.5100 | 13:09:08 | LSE | 1001067 |
| 12,360 | 66.5000 | 13:10:51 | LSE | 1003442 |
| 13,096 | 66.5000 | 13:10:51 | LSE | 1003440 |
| 13,804 | 66.5200 | 13:12:24 | LSE | 1006315 |
| 11,642 | 66.5200 | 13:12:24 | LSE | 1006317 |
| 3,256 | 66.5100 | 13:13:51 | LSE | 1007671 |
| 4,541 | 66.5100 | 13:13:51 | LSE | 1007673 |
| 4,775 | 66.5100 | 13:13:51 | LSE | 1007669 |
| 11,858 | 66.5200 | 13:17:13 | LSE | 1011933 |
| 13,071 | 66.5200 | 13:17:13 | LSE | 1011931 |
| 12,071 | 66.5200 | 13:17:13 | LSE | 1011929 |
| 11,584 | 66.5200 | 13:17:13 | LSE | 1011927 |
| 12,374 | 66.5200 | 13:17:13 | LSE | 1011925 |
| 9,324 | 66.4800 | 13:17:49 | LSE | 1012563 |
| 1,024 | 66.4800 | 13:17:49 | LSE | 1012561 |
| 2,700 | 66.4800 | 13:17:49 | LSE | 1012565 |
| 301 | 66.4600 | 13:18:13 | LSE | 1012932 |
| 11,476 | 66.4600 | 13:18:13 | LSE | 1012934 |
| 5,804 | 66.4500 | 13:19:54 | LSE | 1014653 |
| 7,000 | 66.4500 | 13:19:54 | LSE | 1014651 |
| 6,633 | 66.4500 | 13:19:54 | LSE | 1014649 |
| 7,000 | 66.4500 | 13:19:54 | LSE | 1014647 |
| 12,608 | 66.4500 | 13:19:54 | LSE | 1014645 |
| 4,310 | 66.4500 | 13:19:54 | LSE | 1014643 |
| 6,381 | 66.4500 | 13:19:54 | LSE | 1014641 |
| 815 | 66.4500 | 13:19:54 | LSE | 1014639 |
| 34 | 66.4500 | 13:19:54 | LSE | 1014637 |
| 13,539 | 66.4700 | 13:24:23 | LSE | 1019818 |
| 13,144 | 66.4700 | 13:24:23 | LSE | 1019820 |
| 11,926 | 66.4700 | 13:24:23 | LSE | 1019822 |
| 460 | 66.4700 | 13:24:23 | LSE | 1019824 |
| 66 | 66.4700 | 13:24:23 | LSE | 1019826 |
| 11,860 | 66.4700 | 13:24:23 | LSE | 1019828 |
| 11,979 | 66.4600 | 13:24:30 | LSE | 1019992 |
| 12,376 | 66.4600 | 13:24:30 | LSE | 1019990 |
| 12,462 | 66.4800 | 13:28:52 | LSE | 1024258 |
| 12,049 | 66.4800 | 13:28:52 | LSE | 1024256 |
| 8,817 | 66.4800 | 13:28:52 | LSE | 1024254 |
| 3,724 | 66.4800 | 13:28:52 | LSE | 1024252 |

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|--------|---------|----------|-----|---------|
| 11,691 | 66.4600 | 13:29:31 | LSE | 1025196 |
| 13,451 | 66.4900 | 13:31:15 | LSE | 1027312 |
| 11,878 | 66.4900 | 13:31:15 | LSE | 1027310 |
| 12,109 | 66.4900 | 13:31:15 | LSE | 1027308 |
| 12,641 | 66.5200 | 13:35:06 | LSE | 1031604 |
| 11,704 | 66.5200 | 13:35:06 | LSE | 1031602 |
| 11,900 | 66.5200 | 13:35:06 | LSE | 1031600 |
| 13,011 | 66.5200 | 13:35:06 | LSE | 1031598 |
| 7,997 | 66.5200 | 13:35:06 | LSE | 1031596 |
| 5,113 | 66.5200 | 13:35:06 | LSE | 1031594 |
| 11,941 | 66.5600 | 13:40:00 | LSE | 1037863 |
| 11,571 | 66.5600 | 13:40:00 | LSE | 1037855 |
| 12,974 | 66.5600 | 13:40:00 | LSE | 1037857 |
| 12,670 | 66.5600 | 13:40:00 | LSE | 1037859 |
| 11,412 | 66.5600 | 13:40:00 | LSE | 1037861 |
| 3,548 | 66.5400 | 13:40:52 | LSE | 1038556 |
| 3,926 | 66.5400 | 13:40:52 | LSE | 1038554 |
| 3,910 | 66.5400 | 13:40:52 | LSE | 1038552 |
| 5,801 | 66.5600 | 13:44:16 | LSE | 1042981 |
| 8,054 | 66.5600 | 13:44:16 | LSE | 1042979 |
| 6,702 | 66.5600 | 13:44:16 | LSE | 1042983 |
| 6,613 | 66.5600 | 13:44:16 | LSE | 1042985 |
| 2,831 | 66.5600 | 13:44:16 | LSE | 1042977 |
| 10,380 | 66.5600 | 13:44:16 | LSE | 1042975 |
| 8,646 | 66.5600 | 13:44:16 | LSE | 1042973 |
| 1,199 | 66.5600 | 13:44:16 | LSE | 1042971 |
| 13,510 | 66.5500 | 13:44:37 | LSE | 1043336 |
| 5,003 | 66.5500 | 13:44:37 | LSE | 1043334 |
| 6,946 | 66.5500 | 13:44:37 | LSE | 1043332 |
| 17,580 | 66.5400 | 13:46:49 | LSE | 1045569 |
| 8,967 | 66.5300 | 13:47:52 | LSE | 1046971 |
| 2,837 | 66.5300 | 13:47:52 | LSE | 1046969 |
| 13,825 | 66.5200 | 13:48:48 | LSE | 1047994 |
| 13,207 | 66.4500 | 13:51:15 | LSE | 1050800 |
| 13,516 | 66.5000 | 13:53:05 | LSE | 1053013 |
| 13,823 | 66.5100 | 13:54:07 | LSE | 1054369 |
| 6,937 | 66.4600 | 13:55:56 | LSE | 1056685 |
| 5,579 | 66.4600 | 13:55:56 | LSE | 1056683 |
| 12,311 | 66.4700 | 13:59:52 | LSE | 1061122 |
| 551 | 66.4700 | 14:00:13 | LSE | 1061519 |
| 9,750 | 66.4700 | 14:00:13 | LSE | 1061517 |
| 2,374 | 66.4700 | 14:00:13 | LSE | 1061515 |
| 8,354 | 66.4700 | 14:02:16 | LSE | 1065211 |
| 4,171 | 66.4700 | 14:02:16 | LSE | 1065213 |
| 12,547 | 66.4100 | 14:03:32 | LSE | 1066874 |
| 11,584 | 66.2800 | 14:07:43 | LSE | 1072082 |
| 1,460 | 66.2800 | 14:07:43 | LSE | 1072080 |
| 7,130 | 66.2400 | 14:10:51 | LSE | 1076331 |
| 6,313 | 66.2400 | 14:10:51 | LSE | 1076329 |
| 11,923 | 66.2400 | 14:14:25 | LSE | 1080726 |
| 12,203 | 66.3100 | 14:17:09 | LSE | 1084204 |

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|--------|---------|----------|-----|---------|
| 10,445 | 66.2900 | 14:17:47 | LSE | 1085504 |
| 1,873 | 66.2900 | 14:17:47 | LSE | 1085502 |
| 12,631 | 66.3000 | 14:19:52 | LSE | 1087976 |
| 13,862 | 66.3100 | 14:23:36 | LSE | 1093415 |
| 2,288 | 66.2900 | 14:26:00 | LSE | 1097445 |
| 10,573 | 66.2900 | 14:26:00 | LSE | 1097443 |
| 5,831 | 66.3100 | 14:29:24 | LSE | 1102101 |
| 6,567 | 66.3100 | 14:29:24 | LSE | 1102099 |
| 1,376 | 66.3100 | 14:29:24 | LSE | 1102097 |
| 11,549 | 66.3000 | 14:29:52 | LSE | 1103052 |
| 12,305 | 66.3200 | 14:30:39 | LSE | 1107007 |
| 12,130 | 66.3100 | 14:32:44 | LSE | 1112260 |
| 572 | 66.3100 | 14:32:44 | LSE | 1112258 |
| 11,790 | 66.3300 | 14:33:31 | LSE | 1113871 |
| 1,865 | 66.2800 | 14:34:42 | LSE | 1116523 |
| 2,732 | 66.2800 | 14:34:42 | LSE | 1116521 |
| 800 | 66.2800 | 14:34:42 | LSE | 1116519 |
| 400 | 66.2800 | 14:34:42 | LSE | 1116515 |
| 400 | 66.2800 | 14:34:42 | LSE | 1116513 |
| 400 | 66.2800 | 14:34:42 | LSE | 1116511 |
| 800 | 66.2800 | 14:34:42 | LSE | 1116509 |
| 1,600 | 66.2800 | 14:34:42 | LSE | 1116507 |
| 1,600 | 66.2800 | 14:34:42 | LSE | 1116505 |
| 1,089 | 66.2800 | 14:34:42 | LSE | 1116503 |
| 13,657 | 66.2600 | 14:35:20 | LSE | 1118067 |
| 4,576 | 66.2200 | 14:36:42 | LSE | 1120841 |
| 9,400 | 66.2200 | 14:36:42 | LSE | 1120839 |
| 8,876 | 66.2900 | 14:38:21 | LSE | 1124078 |
| 3,997 | 66.2900 | 14:38:21 | LSE | 1124076 |
| 202 | 66.2400 | 14:39:30 | LSE | 1126162 |
| 11,114 | 66.2400 | 14:39:30 | LSE | 1126160 |
| 11,770 | 66.2300 | 14:42:34 | LSE | 1131986 |
| 13,929 | 66.2000 | 14:44:10 | LSE | 1135091 |
| 13,916 | 66.2600 | 14:47:20 | LSE | 1141536 |
| 13,314 | 66.2500 | 14:47:21 | LSE | 1141564 |
| 13,211 | 66.2300 | 14:49:20 | LSE | 1145955 |
| 89 | 66.2300 | 14:49:20 | LSE | 1145953 |
| 13,918 | 66.1900 | 14:51:31 | LSE | 1151771 |
| 13,418 | 66.1900 | 14:52:28 | LSE | 1153876 |
| 15,036 | 66.2200 | 14:53:31 | LSE | 1156041 |
| 12,110 | 66.2100 | 14:54:08 | LSE | 1157316 |
| 12,682 | 66.1600 | 14:54:42 | LSE | 1158689 |
| 13,748 | 66.1400 | 14:56:25 | LSE | 1162751 |
| 22,326 | 66.1700 | 14:58:20 | LSE | 1166972 |
| 7,000 | 66.1400 | 14:59:00 | LSE | 1168059 |
| 14,472 | 66.1500 | 14:59:00 | LSE | 1168057 |
| 3,916 | 66.1500 | 14:59:00 | LSE | 1168055 |
| 17,653 | 66.1300 | 14:59:37 | LSE | 1169382 |
| 424 | 66.1200 | 14:59:47 | LSE | 1169748 |
| 2,828 | 66.1200 | 14:59:48 | LSE | 1169839 |
| 13,829 | 66.2400 | 15:04:25 | LSE | 1180688 |

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|--------|---------|----------|-----|---------|
| 3,486 | 66.2400 | 15:04:25 | LSE | 1180686 |
| 4,833 | 66.2400 | 15:04:25 | LSE | 1180684 |
| 9,896 | 66.2400 | 15:04:25 | LSE | 1180682 |
| 5,543 | 66.3300 | 15:07:31 | LSE | 1187465 |
| 18,902 | 66.3300 | 15:07:31 | LSE | 1187467 |
| 25,958 | 66.3500 | 15:08:05 | LSE | 1188618 |
| 25,622 | 66.3400 | 15:08:17 | LSE | 1189186 |
| 1,409 | 66.3400 | 15:08:17 | LSE | 1189182 |
| 8,920 | 66.3300 | 15:08:32 | LSE | 1189678 |
| 15,753 | 66.3300 | 15:08:32 | LSE | 1189676 |
| 7,611 | 66.3900 | 15:09:36 | LSE | 1191918 |
| 4,536 | 66.3900 | 15:09:46 | LSE | 1192155 |
| 9,656 | 66.3900 | 15:09:46 | LSE | 1192153 |
| 9,445 | 66.3900 | 15:09:46 | LSE | 1192157 |
| 24,623 | 66.3800 | 15:09:54 | LSE | 1192594 |
| 7,448 | 66.3900 | 15:10:18 | LSE | 1193615 |
| 5,339 | 66.3900 | 15:10:18 | LSE | 1193613 |
| 14,643 | 66.4000 | 15:10:18 | LSE | 1193611 |
| 551 | 66.3600 | 15:10:33 | LSE | 1194129 |
| 17,269 | 66.3600 | 15:10:33 | LSE | 1194127 |
| 7,000 | 66.3500 | 15:10:33 | LSE | 1194125 |
| 4,954 | 66.3800 | 15:10:33 | LSE | 1194123 |
| 20,127 | 66.3800 | 15:10:33 | LSE | 1194121 |
| 25,214 | 66.3600 | 15:11:17 | LSE | 1195693 |
| 3,753 | 66.3500 | 15:11:18 | LSE | 1195802 |
| 17,513 | 66.3500 | 15:11:18 | LSE | 1195758 |
| 6,497 | 66.3500 | 15:11:18 | LSE | 1195743 |
| 4,961 | 66.3500 | 15:11:18 | LSE | 1195745 |
| 9,276 | 66.3500 | 15:11:18 | LSE | 1195741 |
| 1,262 | 66.3500 | 15:11:18 | LSE | 1195739 |
| 2,548 | 66.3500 | 15:11:50 | LSE | 1196948 |
| 1,686 | 66.3500 | 15:12:09 | LSE | 1197610 |
| 10,328 | 66.3500 | 15:12:09 | LSE | 1197608 |
| 13,858 | 66.3500 | 15:12:09 | LSE | 1197606 |
| 18,458 | 66.3400 | 15:12:16 | LSE | 1198192 |
| 13,544 | 66.3300 | 15:12:36 | LSE | 1198872 |
| 1,479 | 66.3300 | 15:12:52 | LSE | 1199284 |
| 7,000 | 66.3300 | 15:12:52 | LSE | 1199279 |
| 5,800 | 66.3300 | 15:12:52 | LSE | 1199277 |
| 3,762 | 66.3300 | 15:12:52 | LSE | 1199273 |
| 13,582 | 66.3300 | 15:12:52 | LSE | 1199275 |
| 1,714 | 66.3300 | 15:13:18 | LSE | 1200231 |
| 3,466 | 66.3300 | 15:13:18 | LSE | 1200229 |
| 6,078 | 66.3300 | 15:13:18 | LSE | 1200227 |
| 2,171 | 66.3300 | 15:13:32 | LSE | 1200726 |
| 9,197 | 66.3300 | 15:13:32 | LSE | 1200724 |
| 2,831 | 66.3300 | 15:13:32 | LSE | 1200722 |
| 12,249 | 66.3200 | 15:13:41 | LSE | 1201031 |
| 12,155 | 66.3100 | 15:13:55 | LSE | 1201483 |
| 5,972 | 66.3200 | 15:14:32 | LSE | 1202809 |
| 7,000 | 66.3200 | 15:14:32 | LSE | 1202807 |

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|--------|---------|----------|-----|---------|
| 7,814 | 66.3200 | 15:14:32 | LSE | 1202805 |
| 5,917 | 66.3200 | 15:14:32 | LSE | 1202803 |
| 266 | 66.3200 | 15:14:32 | LSE | 1202801 |
| 13,104 | 66.3200 | 15:15:59 | LSE | 1205822 |
| 9,348 | 66.3200 | 15:15:59 | LSE | 1205808 |
| 2,207 | 66.3200 | 15:15:59 | LSE | 1205806 |
| 3,184 | 66.3200 | 15:16:39 | LSE | 1207309 |
| 14,833 | 66.3200 | 15:16:39 | LSE | 1207307 |
| 11,392 | 66.3100 | 15:16:55 | LSE | 1207992 |
| 12,926 | 66.3100 | 15:16:55 | LSE | 1207988 |
| 5,286 | 66.3100 | 15:17:36 | LSE | 1209540 |
| 7,046 | 66.3100 | 15:17:36 | LSE | 1209538 |
| 12,888 | 66.3000 | 15:18:16 | LSE | 1211350 |
| 1,063 | 66.2900 | 15:18:57 | LSE | 1212748 |
| 2,198 | 66.2900 | 15:18:57 | LSE | 1212746 |
| 9,327 | 66.2900 | 15:18:57 | LSE | 1212744 |
| 16,832 | 66.3100 | 15:19:32 | LSE | 1214571 |
| 1,441 | 66.3100 | 15:19:32 | LSE | 1214569 |
| 8,591 | 66.3400 | 15:20:33 | LSE | 1217110 |
| 3,762 | 66.3400 | 15:20:33 | LSE | 1217108 |
| 13,189 | 66.3400 | 15:20:33 | LSE | 1217106 |
| 265 | 66.3400 | 15:20:33 | LSE | 1217104 |
| 2,303 | 66.3300 | 15:20:56 | LSE | 1218003 |
| 13,244 | 66.3300 | 15:20:56 | LSE | 1218001 |
| 13,065 | 66.3300 | 15:21:33 | LSE | 1219323 |
| 5,465 | 66.3300 | 15:21:33 | LSE | 1219320 |
| 14,215 | 66.3200 | 15:21:35 | LSE | 1219534 |
| 142 | 66.3200 | 15:22:14 | LSE | 1221272 |
| 13,766 | 66.3200 | 15:22:14 | LSE | 1221274 |
| 12,983 | 66.3200 | 15:22:14 | LSE | 1221270 |
| 2,412 | 66.3100 | 15:22:29 | LSE | 1222027 |
| 10,088 | 66.3100 | 15:22:29 | LSE | 1222021 |
| 8,775 | 66.3100 | 15:22:54 | LSE | 1223061 |
| 2,911 | 66.3100 | 15:22:54 | LSE | 1223059 |
| 13,901 | 66.3100 | 15:23:14 | LSE | 1223713 |
| 11,954 | 66.3000 | 15:23:30 | LSE | 1224439 |
| 3,620 | 66.2900 | 15:23:57 | LSE | 1225491 |
| 10,249 | 66.2900 | 15:23:57 | LSE | 1225489 |
| 11,446 | 66.2900 | 15:24:12 | LSE | 1226482 |
| 12,717 | 66.2800 | 15:24:15 | LSE | 1226566 |
| 7,853 | 66.2600 | 15:24:40 | LSE | 1227516 |
| 6,464 | 66.2600 | 15:24:46 | LSE | 1227688 |
| 1,470 | 66.2600 | 15:24:46 | LSE | 1227686 |
| 3,867 | 66.2600 | 15:24:46 | LSE | 1227684 |
| 6,159 | 66.2600 | 15:24:46 | LSE | 1227682 |
| 484 | 66.2500 | 15:25:11 | LSE | 1229267 |
| 20 | 66.2500 | 15:25:12 | LSE | 1229291 |
| 14,670 | 66.2600 | 15:25:27 | LSE | 1230184 |
| 11,568 | 66.2600 | 15:25:35 | LSE | 1230443 |
| 2,784 | 66.2600 | 15:26:00 | LSE | 1231211 |
| 777 | 66.2600 | 15:26:00 | LSE | 1231209 |

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|--------|---------|----------|-----|---------|
| 1,556 | 66.2600 | 15:26:00 | LSE | 1231213 |
| 7,971 | 66.2600 | 15:26:00 | LSE | 1231215 |
| 3,988 | 66.2600 | 15:26:29 | LSE | 1232279 |
| 9,907 | 66.2600 | 15:26:29 | LSE | 1232277 |
| 7,634 | 66.2300 | 15:26:59 | LSE | 1233395 |
| 5,905 | 66.2300 | 15:26:59 | LSE | 1233393 |
| 9,261 | 66.2300 | 15:27:33 | LSE | 1234795 |
| 2,162 | 66.2300 | 15:27:33 | LSE | 1234793 |
| 13,399 | 66.2200 | 15:28:21 | LSE | 1236941 |
| 14,205 | 66.2300 | 15:28:51 | LSE | 1237976 |
| 3,963 | 66.2200 | 15:29:19 | LSE | 1239077 |
| 8,963 | 66.2200 | 15:29:19 | LSE | 1239079 |
| 13,618 | 66.2100 | 15:29:25 | LSE | 1239345 |
| 11,646 | 66.1900 | 15:29:46 | LSE | 1240182 |
| 11,812 | 66.1900 | 15:30:34 | LSE | 1242482 |
| 13,028 | 66.1800 | 15:31:14 | LSE | 1244037 |
| 13,714 | 66.1600 | 15:31:20 | LSE | 1244388 |
| 12,495 | 66.1500 | 15:31:31 | LSE | 1244853 |
| 100 | 66.0700 | 15:31:50 | LSE | 1245934 |
| 17,186 | 66.0800 | 15:32:21 | LSE | 1247153 |
| 15,227 | 66.0700 | 15:32:25 | LSE | 1247279 |
| 12,411 | 66.0600 | 15:32:31 | LSE | 1247386 |
| 13,316 | 66.0500 | 15:32:39 | LSE | 1247762 |
| 1,378 | 66.0300 | 15:33:31 | LSE | 1250696 |
| 9,750 | 66.0300 | 15:33:31 | LSE | 1250694 |
| 2,828 | 66.0300 | 15:33:31 | LSE | 1250692 |
| 12,374 | 66.0300 | 15:33:32 | LSE | 1250699 |
| 4,596 | 66.0400 | 15:34:08 | LSE | 1252268 |
| 8,100 | 66.0400 | 15:34:08 | LSE | 1252266 |
| 13,706 | 66.0400 | 15:34:08 | LSE | 1252256 |
| 10,050 | 66.0500 | 15:36:16 | LSE | 1258194 |
| 1,602 | 66.0500 | 15:36:16 | LSE | 1258192 |
| 11,847 | 66.0500 | 15:36:16 | LSE | 1258196 |
| 7,687 | 66.1000 | 15:37:49 | LSE | 1261690 |
| 7,917 | 66.1000 | 15:37:49 | LSE | 1261688 |
| 8,225 | 66.1200 | 15:38:22 | LSE | 1263088 |
| 1,150 | 66.1200 | 15:38:22 | LSE | 1263086 |
| 6,248 | 66.1200 | 15:38:22 | LSE | 1263084 |
| 4,244 | 66.1600 | 15:39:37 | LSE | 1266046 |
| 13,541 | 66.1900 | 15:40:44 | LSE | 1268713 |
| 2,067 | 66.1900 | 15:40:44 | LSE | 1268717 |
| 11,033 | 66.1900 | 15:40:44 | LSE | 1268715 |
| 5,313 | 66.1800 | 15:40:47 | LSE | 1268819 |
| 17,430 | 66.1800 | 15:40:47 | LSE | 1268821 |
| 15,779 | 66.2100 | 15:41:29 | LSE | 1270627 |
| 5,220 | 66.2200 | 15:42:05 | LSE | 1272168 |
| 7,700 | 66.2200 | 15:42:05 | LSE | 1272166 |
| 11,401 | 66.2100 | 15:42:15 | LSE | 1272594 |
| 13,134 | 66.2100 | 15:42:15 | LSE | 1272592 |
| 1,727 | 66.2000 | 15:43:07 | LSE | 1274904 |
| 7,000 | 66.2000 | 15:43:07 | LSE | 1274902 |

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|--------|---------|----------|-----|---------|
| 12,497 | 66.2000 | 15:43:07 | LSE | 1274900 |
| 24,352 | 66.2100 | 15:43:07 | LSE | 1274898 |
| 21,679 | 66.1900 | 15:43:33 | LSE | 1275626 |
| 18,743 | 66.1800 | 15:44:43 | LSE | 1278024 |
| 21,483 | 66.2000 | 15:45:10 | LSE | 1279119 |
| 21,028 | 66.1800 | 15:45:18 | LSE | 1279346 |
| 16,263 | 66.1800 | 15:45:22 | LSE | 1279567 |
| 765 | 66.1800 | 15:45:22 | LSE | 1279565 |
| 1,142 | 66.1700 | 15:45:25 | LSE | 1279648 |
| 13,334 | 66.1700 | 15:45:59 | LSE | 1280702 |
| 83 | 66.1700 | 15:45:59 | LSE | 1280700 |
| 13,392 | 66.1600 | 15:46:09 | LSE | 1281213 |
| 2,756 | 66.1600 | 15:46:09 | LSE | 1281162 |
| 12,288 | 66.1600 | 15:46:09 | LSE | 1281160 |
| 5,810 | 66.1600 | 15:48:17 | LSE | 1286215 |
| 7,783 | 66.1600 | 15:48:17 | LSE | 1286212 |
| 2,937 | 66.1600 | 15:48:17 | LSE | 1286210 |
| 11,497 | 66.1600 | 15:48:17 | LSE | 1286208 |
| 1,124 | 66.1800 | 15:48:17 | LSE | 1286155 |
| 16,060 | 66.1800 | 15:48:17 | LSE | 1286153 |
| 16,985 | 66.1800 | 15:48:17 | LSE | 1286151 |
| 13,580 | 66.1400 | 15:48:31 | LSE | 1286736 |
| 12,653 | 66.1700 | 15:49:35 | LSE | 1289282 |
| 15,519 | 66.2200 | 15:50:09 | LSE | 1290961 |
| 6,985 | 66.2300 | 15:51:47 | LSE | 1294495 |
| 7,000 | 66.2300 | 15:51:47 | LSE | 1294493 |
| 13,709 | 66.2300 | 15:51:47 | LSE | 1294490 |
| 10,220 | 66.2300 | 15:51:47 | LSE | 1294488 |
| 1,603 | 66.2300 | 15:51:47 | LSE | 1294486 |
| 17,460 | 66.2400 | 15:53:39 | LSE | 1298711 |
| 16,444 | 66.2300 | 15:53:50 | LSE | 1299123 |
| 2,031 | 66.2300 | 15:53:50 | LSE | 1299121 |
| 4,279 | 66.2400 | 15:54:32 | LSE | 1300947 |
| 14,465 | 66.2400 | 15:54:32 | LSE | 1300945 |
| 13,167 | 66.2500 | 15:54:46 | LSE | 1301450 |
| 17,528 | 66.2400 | 15:55:20 | LSE | 1302693 |
| 6,800 | 66.2300 | 15:55:39 | LSE | 1303515 |
| 4,857 | 66.2300 | 15:55:39 | LSE | 1303513 |
| 4,161 | 66.2300 | 15:55:39 | LSE | 1303511 |
| 13,863 | 66.2200 | 15:55:56 | LSE | 1303908 |
| 10,968 | 66.2100 | 15:55:58 | LSE | 1303972 |
| 1,149 | 66.2100 | 15:55:58 | LSE | 1303970 |
| 12,856 | 66.1900 | 15:56:31 | LSE | 1305178 |
| 1,031 | 66.2000 | 15:57:06 | LSE | 1306380 |
| 12,437 | 66.2000 | 15:57:06 | LSE | 1306382 |
| 13,578 | 66.1900 | 15:57:09 | LSE | 1306465 |
| 4,901 | 66.1500 | 15:57:25 | LSE | 1307109 |
| 7,299 | 66.1500 | 15:57:26 | LSE | 1307112 |
| 12,981 | 66.1200 | 15:57:51 | LSE | 1308002 |
| 13,821 | 66.1000 | 15:58:19 | LSE | 1309133 |
| 5,142 | 66.1000 | 15:58:45 | LSE | 1310083 |

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|--------|---------|----------|-----|---------|
| 6,989 | 66.1000 | 15:58:45 | LSE | 1310081 |
| 7,368 | 66.0900 | 15:58:58 | LSE | 1310592 |
| 1,706 | 66.0900 | 15:58:58 | LSE | 1310588 |
| 3,459 | 66.0900 | 15:58:58 | LSE | 1310590 |
| 1,097 | 66.0600 | 15:59:18 | LSE | 1311785 |
| 7,198 | 66.0600 | 15:59:18 | LSE | 1311783 |
| 5,413 | 66.0600 | 15:59:18 | LSE | 1311780 |
| 11,796 | 66.0800 | 16:00:11 | LSE | 1315579 |
| 7,958 | 66.1000 | 16:01:05 | LSE | 1319211 |
| 7,000 | 66.1000 | 16:01:05 | LSE | 1319209 |
| 11,535 | 66.1000 | 16:01:05 | LSE | 1319204 |
| 10,410 | 66.0800 | 16:01:11 | LSE | 1319551 |
| 3,155 | 66.0800 | 16:01:11 | LSE | 1319548 |
| 10,104 | 66.0800 | 16:02:19 | LSE | 1322608 |
| 3,937 | 66.0800 | 16:02:19 | LSE | 1322606 |
| 15,768 | 66.0900 | 16:03:54 | LSE | 1326731 |
| 3,764 | 66.0800 | 16:03:55 | LSE | 1326750 |
| 14,184 | 66.0800 | 16:03:55 | LSE | 1326748 |
| 18,020 | 66.1100 | 16:05:02 | LSE | 1329731 |
| 10,637 | 66.1100 | 16:05:15 | LSE | 1330271 |
| 9,667 | 66.1100 | 16:05:15 | LSE | 1330269 |
| 18,972 | 66.1000 | 16:05:26 | LSE | 1331303 |
| 6,809 | 66.1100 | 16:05:52 | LSE | 1332344 |
| 6,700 | 66.1100 | 16:05:52 | LSE | 1332342 |
| 1,158 | 66.1000 | 16:05:58 | LSE | 1332643 |
| 11,327 | 66.1000 | 16:05:58 | LSE | 1332645 |
| 11,613 | 66.1200 | 16:06:20 | LSE | 1334111 |
| 4,263 | 66.1200 | 16:06:46 | LSE | 1334909 |
| 12,702 | 66.1200 | 16:06:46 | LSE | 1334907 |
| 14,511 | 66.1100 | 16:07:08 | LSE | 1336042 |
| 4,704 | 66.1200 | 16:07:25 | LSE | 1336774 |
| 7,899 | 66.1200 | 16:07:25 | LSE | 1336772 |
| 13,957 | 66.1200 | 16:07:40 | LSE | 1337533 |
| 15,478 | 66.1300 | 16:08:08 | LSE | 1338603 |
| 13,240 | 66.1200 | 16:08:30 | LSE | 1339950 |
| 14,029 | 66.1500 | 16:09:50 | LSE | 1343092 |
| 13,057 | 66.1500 | 16:09:50 | LSE | 1343094 |
| 15,694 | 66.1400 | 16:09:59 | LSE | 1343371 |
| 14,553 | 66.1400 | 16:10:21 | LSE | 1344616 |
| 12,937 | 66.1400 | 16:10:52 | LSE | 1345976 |
| 11,576 | 66.1300 | 16:11:15 | LSE | 1346873 |
| 2,180 | 66.1200 | 16:11:30 | LSE | 1347830 |
| 2,820 | 66.1200 | 16:11:30 | LSE | 1347802 |
| 7,100 | 66.1200 | 16:11:30 | LSE | 1347791 |
| 9,596 | 66.1200 | 16:11:30 | LSE | 1347788 |
| 1,882 | 66.1200 | 16:11:30 | LSE | 1347786 |
| 2,369 | 66.1400 | 16:12:13 | LSE | 1349979 |
| 10,194 | 66.1400 | 16:12:13 | LSE | 1349981 |
| 12,263 | 66.1400 | 16:12:52 | LSE | 1351641 |
| 1,821 | 66.1400 | 16:12:52 | LSE | 1351639 |
| 13,734 | 66.1400 | 16:13:11 | LSE | 1352403 |

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| 15,145 | 66.1500 | 16:14:10 | LSE | 1354882 |
| 14,952 | 66.1400 | 16:14:15 | LSE | 1355373 |
| 13,016 | 66.1400 | 16:14:35 | LSE | 1356360 |
| 4,817 | 66.1300 | 16:14:35 | LSE | 1356358 |
| 9,274 | 66.1300 | 16:14:35 | LSE | 1356356 |
| 13,146 | 66.1400 | 16:15:35 | LSE | 1359304 |
| 11,628 | 66.1300 | 16:15:38 | LSE | 1359428 |
| 13,648 | 66.1300 | 16:16:22 | LSE | 1361713 |
| 12,951 | 66.1300 | 16:16:48 | LSE | 1362614 |
| 13,501 | 66.1200 | 16:16:59 | LSE | 1363675 |
| 9,863 | 66.1100 | 16:17:11 | LSE | 1364716 |
| 3,981 | 66.1100 | 16:17:11 | LSE | 1364713 |
| 11,964 | 66.1100 | 16:17:47 | LSE | 1366685 |
| 11,729 | 66.1100 | 16:17:47 | LSE | 1366678 |
| 2,251 | 66.1000 | 16:18:19 | LSE | 1367977 |
| 10,793 | 66.1000 | 16:18:19 | LSE | 1367975 |
| 13,224 | 66.0700 | 16:18:42 | LSE | 1369057 |
| 10,809 | 66.0600 | 16:19:15 | LSE | 1370844 |
| 2,203 | 66.0600 | 16:19:17 | LSE | 1370931 |
| 12,837 | 66.0500 | 16:19:32 | LSE | 1371635 |
| 8,860 | 66.0300 | 16:19:46 | LSE | 1372502 |
| 3,334 | 66.0300 | 16:19:47 | LSE | 1372586 |
| 13,458 | 66.0400 | 16:20:41 | LSE | 1375995 |
| 13,856 | 66.0300 | 16:20:42 | LSE | 1376049 |
| 11,852 | 66.0200 | 16:20:47 | LSE | 1376261 |
| 12,879 | 66.0300 | 16:21:24 | LSE | 1378340 |
| 2,483 | 66.0300 | 16:21:24 | LSE | 1378342 |
| 40 | 66.0300 | 16:21:24 | LSE | 1378344 |
| 7,000 | 66.0300 | 16:21:26 | LSE | 1378487 |
| 11,705 | 66.0300 | 16:21:26 | LSE | 1378485 |
| 14,701 | 66.0300 | 16:21:26 | LSE | 1378483 |
| 35,223 | 66.0300 | 16:21:26 | LSE | 1378481 |
| 1,125 | 66.0300 | 16:21:26 | LSE | 1378479 |
| 1,790 | 66.0300 | 16:21:26 | LSE | 1378477 |
| 7,329 | 66.0200 | 16:21:41 | LSE | 1379389 |
| 7,000 | 66.0200 | 16:21:41 | LSE | 1379387 |
| 7,000 | 66.0200 | 16:21:41 | LSE | 1379383 |
| 3,206 | 66.0200 | 16:21:41 | LSE | 1379381 |
| 10,280 | 66.0200 | 16:21:41 | LSE | 1379379 |
| 7,000 | 66.0200 | 16:22:01 | LSE | 1380429 |
| 37,462 | 66.0200 | 16:22:01 | LSE | 1380427 |
| 2,515 | 66.0200 | 16:22:01 | LSE | 1380373 |
| 2,554 | 66.0200 | 16:22:01 | LSE | 1380371 |
| 1,915 | 66.0200 | 16:22:01 | LSE | 1380369 |
| 2,369 | 66.0200 | 16:22:01 | LSE | 1380367 |
| 7,000 | 66.0200 | 16:22:01 | LSE | 1380364 |
| 3,788 | 66.0200 | 16:22:01 | LSE | 1380335 |
| 12,000 | 66.0200 | 16:22:01 | LSE | 1380333 |
| 7,000 | 66.0100 | 16:22:11 | LSE | 1381044 |
| 5,800 | 66.0100 | 16:22:11 | LSE | 1381042 |
| 13,603 | 66.0100 | 16:22:11 | LSE | 1381039 |

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|---------|---------|----------|-----|---------|
| 10,638 | 66.0100 | 16:22:11 | LSE | 1381037 |
| 14,116 | 66.0100 | 16:22:11 | LSE | 1381035 |
| 11,666 | 66.0000 | 16:22:12 | LSE | 1381100 |
| 20,408 | 66.0100 | 16:22:36 | LSE | 1382452 |
| 5,900 | 66.0100 | 16:22:36 | LSE | 1382439 |
| 7,000 | 66.0100 | 16:22:36 | LSE | 1382437 |
| 7,000 | 66.0300 | 16:22:48 | LSE | 1383189 |
| 11,849 | 66.0300 | 16:22:48 | LSE | 1383185 |
| 7,000 | 66.0300 | 16:22:48 | LSE | 1383183 |
| 3,062 | 66.0300 | 16:22:48 | LSE | 1383181 |
| 7,000 | 66.0300 | 16:22:48 | LSE | 1383179 |
| 118,992 | 66.0300 | 16:22:48 | LSE | 1383175 |
| 47,455 | 66.0300 | 16:22:48 | LSE | 1383173 |
| 3,487 | 66.0400 | 16:22:59 | LSE | 1383898 |
| 10,195 | 66.0400 | 16:22:59 | LSE | 1383896 |
| 7,000 | 66.0400 | 16:22:59 | LSE | 1383894 |
| 6,270 | 66.0400 | 16:22:59 | LSE | 1383888 |
| 7,000 | 66.0400 | 16:22:59 | LSE | 1383886 |
| 22,403 | 66.0400 | 16:22:59 | LSE | 1383883 |
| 7,000 | 66.0400 | 16:22:59 | LSE | 1383881 |
| 15,148 | 66.0400 | 16:22:59 | LSE | 1383879 |
| 27,745 | 66.0400 | 16:22:59 | LSE | 1383876 |
| 7,000 | 66.0400 | 16:22:59 | LSE | 1383874 |
| 2,485 | 66.0400 | 16:22:59 | LSE | 1383872 |
| 3,177 | 66.0400 | 16:22:59 | LSE | 1383864 |
| 12,000 | 66.0400 | 16:22:59 | LSE | 1383862 |
| 1,949 | 66.0400 | 16:22:59 | LSE | 1383860 |
| 3,023 | 66.0700 | 16:23:03 | LSE | 1384105 |
| 920 | 66.0900 | 16:23:06 | LSE | 1384276 |
| 16,793 | 66.0900 | 16:23:06 | LSE | 1384274 |
| 11,298 | 66.0900 | 16:23:06 | LSE | 1384269 |
| 54,144 | 66.0900 | 16:23:06 | LSE | 1384266 |
| 7,000 | 66.0900 | 16:23:06 | LSE | 1384261 |
| 14,322 | 66.0900 | 16:23:06 | LSE | 1384259 |
| 6,400 | 66.0900 | 16:23:06 | LSE | 1384263 |
| 5,100 | 66.0700 | 16:23:13 | LSE | 1384698 |
| 28,814 | 66.0700 | 16:23:13 | LSE | 1384694 |
| 13,188 | 66.0700 | 16:23:20 | LSE | 1384960 |
| 6,574 | 66.0700 | 16:23:24 | LSE | 1385099 |
| 10,548 | 66.0800 | 16:23:27 | LSE | 1385255 |
| 7,000 | 66.0800 | 16:23:27 | LSE | 1385252 |
| 296 | 66.0800 | 16:23:27 | LSE | 1385250 |
| 11,410 | 66.0800 | 16:23:27 | LSE | 1385248 |
| 13,785 | 66.0800 | 16:23:27 | LSE | 1385246 |
| 3,909 | 66.0800 | 16:23:27 | LSE | 1385244 |
| 5,283 | 66.0800 | 16:23:27 | LSE | 1385239 |
| 9,043 | 66.0800 | 16:23:27 | LSE | 1385241 |
| 2,954 | 66.0800 | 16:23:44 | LSE | 1386121 |
| 7,000 | 66.0800 | 16:23:44 | LSE | 1386117 |
| 6,693 | 66.0800 | 16:23:44 | LSE | 1386115 |
| 5 | 66.0800 | 16:23:44 | LSE | 1386119 |

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|--------|---------|----------|-----|---------|
| 6,012 | 66.0700 | 16:23:44 | LSE | 1386111 |
| 3,122 | 66.0700 | 16:23:44 | LSE | 1386113 |
| 10,455 | 66.0700 | 16:23:45 | LSE | 1386194 |
| 12,000 | 66.0700 | 16:23:45 | LSE | 1386192 |
| 8,082 | 66.0700 | 16:23:45 | LSE | 1386190 |
| 3,399 | 66.0700 | 16:23:45 | LSE | 1386188 |
| 14,228 | 66.0700 | 16:23:45 | LSE | 1386186 |
| 8,407 | 66.0700 | 16:23:45 | LSE | 1386184 |
| 14,284 | 66.0600 | 16:24:09 | LSE | 1387150 |
| 14,182 | 66.0600 | 16:24:09 | LSE | 1387146 |
| 2,135 | 66.0600 | 16:24:10 | LSE | 1387189 |
| 13,988 | 66.0500 | 16:24:21 | LSE | 1387734 |
| 11,491 | 66.0500 | 16:24:21 | LSE | 1387732 |
| 34,668 | 66.0500 | 16:24:29 | LSE | 1388199 |
| 19,568 | 66.0600 | 16:24:30 | LSE | 1388253 |
| 3,724 | 66.0600 | 16:24:31 | LSE | 1388376 |
| 39,523 | 66.0600 | 16:24:31 | LSE | 1388374 |
| 1,842 | 66.0600 | 16:24:31 | LSE | 1388372 |
| 17,455 | 66.0600 | 16:24:31 | LSE | 1388370 |
| 63,342 | 66.0600 | 16:24:31 | LSE | 1388368 |
| 5,167 | 66.0600 | 16:24:31 | LSE | 1388366 |
| 11,859 | 66.0600 | 16:24:40 | LSE | 1388885 |
| 4,384 | 66.0500 | 16:24:50 | LSE | 1389391 |
| 8,000 | 66.0500 | 16:24:50 | LSE | 1389389 |
| 8,118 | 66.0500 | 16:24:50 | LSE | 1389387 |
| 4,410 | 66.0500 | 16:24:50 | LSE | 1389385 |
| 3,767 | 66.0500 | 16:24:50 | LSE | 1389383 |
| 7,000 | 66.0500 | 16:24:50 | LSE | 1389381 |
| 1,092 | 66.0500 | 16:24:50 | LSE | 1389379 |
| 788 | 66.0500 | 16:24:51 | LSE | 1389478 |
| 2,601 | 66.0500 | 16:24:51 | LSE | 1389475 |
| 4,692 | 66.0500 | 16:24:51 | LSE | 1389464 |
| 4,693 | 66.0500 | 16:24:51 | LSE | 1389462 |
| 5,900 | 66.0500 | 16:24:51 | LSE | 1389460 |
| 2,994 | 66.0500 | 16:24:51 | LSE | 1389458 |
| 21,597 | 66.1000 | 16:25:23 | LSE | 1390878 |
| 2,234 | 66.1000 | 16:27:52 | LSE | 1398090 |
| 16,707 | 66.1000 | 16:28:01 | LSE | 1398460 |
| 52,000 | 66.1000 | 16:28:05 | LSE | 1398696 |
| 11,034 | 66.1000 | 16:28:15 | LSE | 1399090 |
| 4,939 | 66.1000 | 16:28:16 | LSE | 1399108 |

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: 24 April 2018