

Lloyds Banking Group plc  
Form 6-K  
July 23, 2018

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM 6-K

Report of Foreign Private Issuer  
Pursuant to Rule 13a-16 or 15d-16  
of the Securities Exchange Act of 1934

(23 July 2018)

LLOYDS BANKING GROUP plc  
(Translation of registrant's name into English)

5th Floor  
25 Gresham Street  
London  
EC2V 7HN  
United Kingdom

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports  
under cover Form 20-F or Form 40-F.

Form 20-F ☒ X..    Form 40-F ☐

Indicate by check mark whether the registrant is furnishing the information  
contained in this Form is also thereby furnishing the information to the  
Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes ☐    No ☒ X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule  
12g3-2(b): 82- \_\_\_\_\_

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 23 July 2018  
re: Transaction in Own Shares

23 July 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 23 July 2018

purchases:

Number

of

ordinary 32,418

shares

purchased:

Highest

price

paid 62.7000

per

share

(pence):

Lowest

price

paid 62.1800

per

share

(pence):

Volume 3761

weighted

average

price

paid

per

share

(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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Corporate Affairs  
Matt Smith +44 (0)20 7356 3522  
Head of Corporate Media  
matt.smith@lloydsbanking.com

## SCHEDULE

### TRANSACTION DETAILS

#### Aggregated information

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

#### Transaction details

Issuer name: Lloyds Banking Group plc

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ISIN: GB0008706128  
 Intermediary name: UBS Limited  
 Intermediary code: UBSWGB24  
 Time zone: UTC  
 Currency: GBX

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

LLOYDS BANKING GROUP plc  
(Registrant)

By: Douglas Radcliffe  
Name: Douglas Radcliffe  
Title: Group Investor Relations Director

Date: 23 July 2018