

Lloyds Banking Group plc
Form 6-K
April 20, 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

20 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 20 April 2018
re: Transaction in Own Shares

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 20 April 2018

purchases:

Number

of

ordinary 768,819

shares

purchased:

Highest

price

paid 66.1200

per

share

(pence):

Lowest

price

paid 65.4700

per

share

(pence):

Volume

weighted

average

price paid 65.7608

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: | 20 April 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 65.7608 | 11,768,819 |
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |

Transaction details

Issuer name: Lloyds Banking Group plc
ISIN: GB0008706128
Intermediary name: UBS Limited

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Intermediary code: UBSWGB24
 Time zone: UTC
 Currency: GBX

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 18,107 | 65.8600 | 08:04:01 | LSE | 508638 |
| 12,396 | 65.8700 | 08:05:50 | LSE | 512755 |
| 15,266 | 65.8700 | 08:05:50 | LSE | 512753 |
| 19,376 | 65.9600 | 08:06:51 | LSE | 514459 |
| 11,243 | 65.9400 | 08:07:13 | LSE | 515098 |
| 14,677 | 65.9400 | 08:07:13 | LSE | 515096 |
| 8,565 | 65.9400 | 08:07:13 | LSE | 515093 |
| 20,893 | 65.9300 | 08:07:18 | LSE | 515309 |
| 21,277 | 65.9200 | 08:07:40 | LSE | 515943 |
| 12,198 | 65.9300 | 08:07:40 | LSE | 515941 |
| 12,752 | 65.9300 | 08:07:40 | LSE | 515939 |
| 11,131 | 65.9000 | 08:07:47 | LSE | 516069 |
| 12,334 | 65.9000 | 08:07:47 | LSE | 516067 |
| 19,879 | 65.8900 | 08:07:53 | LSE | 516243 |
| 17,748 | 65.8900 | 08:08:15 | LSE | 516850 |
| 12,601 | 65.8900 | 08:08:23 | LSE | 517108 |
| 11,209 | 66.0700 | 08:11:02 | LSE | 521738 |
| 12,098 | 66.0600 | 08:11:04 | LSE | 521817 |
| 11,209 | 66.0600 | 08:11:04 | LSE | 521815 |
| 22,798 | 66.0400 | 08:12:04 | LSE | 523242 |
| 23,401 | 66.0200 | 08:12:06 | LSE | 523294 |
| 23,041 | 66.0100 | 08:12:36 | LSE | 524010 |
| 20,926 | 65.9900 | 08:12:41 | LSE | 524118 |
| 22,593 | 65.9800 | 08:12:54 | LSE | 524406 |
| 22,184 | 65.9700 | 08:13:00 | LSE | 524521 |
| 21,563 | 65.9600 | 08:13:04 | LSE | 524665 |
| 17,316 | 65.9500 | 08:13:10 | LSE | 524773 |
| 3,305 | 65.9500 | 08:13:10 | LSE | 524771 |
| 7,445 | 66.0500 | 08:14:44 | LSE | 527345 |
| 13,914 | 66.0500 | 08:14:44 | LSE | 527343 |
| 19,222 | 66.0600 | 08:14:44 | LSE | 527341 |
| 11,558 | 66.0700 | 08:15:47 | LSE | 529202 |
| 12,930 | 66.0700 | 08:15:47 | LSE | 529200 |
| 13,062 | 66.0500 | 08:15:52 | LSE | 529475 |
| 7,332 | 66.0500 | 08:15:52 | LSE | 529473 |
| 18,844 | 66.1000 | 08:17:41 | LSE | 532658 |
| 3,837 | 66.1000 | 08:17:41 | LSE | 532656 |
| 7,732 | 66.0900 | 08:18:17 | LSE | 533714 |
| 4,068 | 66.0900 | 08:18:17 | LSE | 533712 |
| 15,432 | 66.0900 | 08:18:17 | LSE | 533710 |
| 10,000 | 66.1000 | 08:20:01 | LSE | 536575 |
| 11,617 | 66.1000 | 08:20:37 | LSE | 537737 |
| 12,722 | 66.1000 | 08:20:44 | LSE | 537861 |
| 12,472 | 66.1000 | 08:20:44 | LSE | 537859 |
| 17,469 | 66.1000 | 08:22:23 | LSE | 540563 |
| 21,982 | 66.1000 | 08:22:23 | LSE | 540561 |

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|--------|---------|----------|-----|--------|
| 6,753 | 66.1000 | 08:24:23 | LSE | 543209 |
| 38,196 | 66.1000 | 08:24:23 | LSE | 543207 |
| 5,833 | 66.1000 | 08:25:05 | LSE | 544577 |
| 26,632 | 66.1000 | 08:25:05 | LSE | 544575 |
| 23,054 | 66.1200 | 08:25:05 | LSE | 544547 |
| 19,000 | 66.1200 | 08:25:05 | LSE | 544545 |
| 24,283 | 66.0900 | 08:26:04 | LSE | 546800 |
| 25,469 | 66.0800 | 08:26:10 | LSE | 546904 |
| 17,626 | 66.0600 | 08:26:26 | LSE | 547390 |
| 4,100 | 66.0600 | 08:26:26 | LSE | 547386 |
| 23,243 | 66.0500 | 08:26:27 | LSE | 547419 |
| 22,807 | 66.0400 | 08:26:28 | LSE | 547444 |
| 10,578 | 66.0400 | 08:27:04 | LSE | 548502 |
| 9,161 | 66.0500 | 08:27:16 | LSE | 548791 |
| 7,249 | 66.0500 | 08:27:16 | LSE | 548789 |
| 17,885 | 66.0400 | 08:27:37 | LSE | 549515 |
| 3,353 | 66.0400 | 08:27:37 | LSE | 549513 |
| 21,975 | 66.0200 | 08:27:55 | LSE | 549904 |
| 19,100 | 66.0100 | 08:28:13 | LSE | 550443 |
| 18,898 | 66.0000 | 08:28:20 | LSE | 550555 |
| 5,991 | 66.0000 | 08:28:21 | LSE | 550579 |
| 11,865 | 66.0000 | 08:28:33 | LSE | 550958 |
| 11,198 | 66.0000 | 08:28:46 | LSE | 551164 |
| 11,658 | 66.0000 | 08:28:46 | LSE | 551162 |
| 15,098 | 66.0000 | 08:28:47 | LSE | 551171 |
| 16,143 | 66.0000 | 08:28:47 | LSE | 551169 |
| 5,670 | 66.0000 | 08:29:11 | LSE | 551869 |
| 2,048 | 66.0000 | 08:29:11 | LSE | 551867 |
| 2,571 | 66.0000 | 08:29:11 | LSE | 551865 |
| 1,560 | 66.0000 | 08:29:11 | LSE | 551863 |
| 180 | 66.0000 | 08:29:21 | LSE | 552102 |
| 10,967 | 66.0000 | 08:29:35 | LSE | 552506 |
| 12,273 | 66.0000 | 08:29:39 | LSE | 552603 |
| 11,850 | 66.0000 | 08:29:45 | LSE | 552663 |
| 14,870 | 66.0900 | 08:32:41 | LSE | 558297 |
| 18,843 | 66.0800 | 08:32:43 | LSE | 558412 |
| 663 | 66.0700 | 08:33:04 | LSE | 559087 |
| 15,000 | 66.0700 | 08:33:04 | LSE | 559085 |
| 4,485 | 66.0800 | 08:33:47 | LSE | 560540 |
| 15,287 | 66.0800 | 08:33:47 | LSE | 560538 |
| 12,275 | 66.0700 | 08:34:07 | LSE | 561189 |
| 5,548 | 66.0600 | 08:34:37 | LSE | 562074 |
| 10,954 | 66.0600 | 08:34:37 | LSE | 562072 |
| 10,431 | 66.0600 | 08:34:37 | LSE | 562069 |
| 1,752 | 66.0600 | 08:34:37 | LSE | 562067 |
| 12,275 | 66.0600 | 08:34:37 | LSE | 562065 |
| 1,149 | 66.0500 | 08:34:41 | LSE | 562229 |
| 793 | 66.0500 | 08:34:41 | LSE | 562227 |
| 12,852 | 66.0500 | 08:34:42 | LSE | 562256 |
| 12,197 | 66.0400 | 08:34:51 | LSE | 562500 |
| 12,348 | 66.0300 | 08:35:08 | LSE | 563013 |

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|--------|---------|----------|-----|--------|
| 5,115 | 66.0000 | 08:35:13 | LSE | 563317 |
| 6,646 | 66.0000 | 08:35:16 | LSE | 563380 |
| 6,339 | 65.9600 | 08:35:43 | LSE | 564388 |
| 4,015 | 65.9600 | 08:35:43 | LSE | 564380 |
| 11,225 | 65.9300 | 08:36:56 | LSE | 566560 |
| 649 | 65.9200 | 08:37:00 | LSE | 566747 |
| 13,969 | 65.9200 | 08:37:00 | LSE | 566745 |
| 134 | 65.9100 | 08:37:12 | LSE | 567153 |
| 12,424 | 65.9100 | 08:37:52 | LSE | 568184 |
| 18,797 | 65.9500 | 08:39:15 | LSE | 571244 |
| 9,762 | 65.9500 | 08:39:32 | LSE | 571730 |
| 7,878 | 65.9500 | 08:39:32 | LSE | 571732 |
| 13,304 | 65.9400 | 08:40:00 | LSE | 572445 |
| 15,031 | 65.9300 | 08:40:24 | LSE | 573192 |
| 9,099 | 65.9100 | 08:40:34 | LSE | 573476 |
| 12,980 | 65.9000 | 08:41:05 | LSE | 574334 |
| 11,570 | 65.9100 | 08:41:05 | LSE | 574332 |
| 4,998 | 65.9100 | 08:41:05 | LSE | 574330 |
| 18,056 | 65.9200 | 08:43:12 | LSE | 578153 |
| 20,421 | 65.9400 | 08:45:49 | LSE | 583334 |
| 21,935 | 65.9300 | 08:45:53 | LSE | 583493 |
| 21,096 | 65.9200 | 08:45:58 | LSE | 583792 |
| 15,724 | 65.9200 | 08:46:16 | LSE | 584483 |
| 19,333 | 65.9100 | 08:46:23 | LSE | 584724 |
| 17,574 | 65.8900 | 08:47:16 | LSE | 586101 |
| 18,423 | 65.8800 | 08:47:20 | LSE | 586244 |
| 653 | 65.8700 | 08:47:21 | LSE | 586255 |
| 12,605 | 65.8900 | 08:48:44 | LSE | 588547 |
| 11,950 | 65.8900 | 08:48:44 | LSE | 588545 |
| 18,214 | 65.8800 | 08:48:49 | LSE | 588717 |
| 15,618 | 65.8600 | 08:48:55 | LSE | 588891 |
| 962 | 65.8800 | 08:49:28 | LSE | 590048 |
| 10,948 | 65.8800 | 08:49:28 | LSE | 590046 |
| 12,977 | 65.8600 | 08:49:55 | LSE | 590919 |
| 17,254 | 65.8600 | 08:51:28 | LSE | 593979 |
| 823 | 65.8600 | 08:51:28 | LSE | 593977 |
| 14,904 | 65.8500 | 08:51:30 | LSE | 594028 |
| 717 | 65.8500 | 08:51:30 | LSE | 594026 |
| 14,367 | 65.8400 | 08:51:59 | LSE | 594980 |
| 6,708 | 65.8400 | 08:51:59 | LSE | 594978 |
| 6,813 | 65.8400 | 08:51:59 | LSE | 594975 |
| 11,381 | 65.8300 | 08:52:41 | LSE | 596194 |
| 17,479 | 65.8500 | 08:53:53 | LSE | 598509 |
| 12,336 | 65.8600 | 08:53:53 | LSE | 598507 |
| 775 | 65.8400 | 08:53:54 | LSE | 598523 |
| 11,809 | 65.8400 | 08:53:57 | LSE | 598604 |
| 429 | 65.8300 | 08:54:00 | LSE | 598767 |
| 10,699 | 65.8300 | 08:54:03 | LSE | 598904 |
| 11,011 | 65.8300 | 08:54:25 | LSE | 599554 |
| 12,152 | 65.8100 | 08:54:36 | LSE | 599856 |
| 5,444 | 65.7700 | 08:56:11 | LSE | 603549 |

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|--------|---------|----------|-----|--------|
| 15,366 | 65.7900 | 08:56:11 | LSE | 603521 |
| 7,364 | 65.7700 | 08:56:17 | LSE | 603702 |
| 747 | 65.7500 | 08:56:57 | LSE | 604904 |
| 1,481 | 65.7600 | 08:56:57 | LSE | 604878 |
| 10,258 | 65.7600 | 08:56:57 | LSE | 604876 |
| 4,041 | 65.7500 | 08:56:58 | LSE | 604909 |
| 8,919 | 65.7500 | 08:57:00 | LSE | 604958 |
| 584 | 65.7400 | 08:57:02 | LSE | 605055 |
| 5,551 | 65.7400 | 08:57:03 | LSE | 605091 |
| 17,178 | 65.7700 | 08:58:29 | LSE | 608554 |
| 13,039 | 65.7600 | 08:58:36 | LSE | 608934 |
| 5,113 | 65.7500 | 08:58:57 | LSE | 609819 |
| 11,821 | 65.7500 | 09:00:38 | LSE | 613317 |
| 7,464 | 65.7500 | 09:00:38 | LSE | 613315 |
| 7,769 | 65.7500 | 09:01:48 | LSE | 615414 |
| 7,158 | 65.7500 | 09:01:48 | LSE | 615412 |
| 19,595 | 65.7700 | 09:03:07 | LSE | 617670 |
| 10,936 | 65.8700 | 09:07:05 | LSE | 623424 |
| 17,018 | 65.8700 | 09:07:05 | LSE | 623422 |
| 24,481 | 65.8600 | 09:07:09 | LSE | 623536 |
| 23,330 | 65.8500 | 09:07:18 | LSE | 623810 |
| 20,915 | 65.8400 | 09:07:38 | LSE | 624416 |
| 11,917 | 65.8300 | 09:08:01 | LSE | 624942 |
| 22,247 | 65.8500 | 09:08:31 | LSE | 626014 |
| 1,981 | 65.8500 | 09:08:31 | LSE | 626012 |
| 17,617 | 65.8500 | 09:08:31 | LSE | 626010 |
| 19,505 | 65.8400 | 09:08:33 | LSE | 626045 |
| 18,796 | 65.8200 | 09:08:49 | LSE | 626852 |
| 18,109 | 65.8100 | 09:08:58 | LSE | 628294 |
| 16,013 | 65.8000 | 09:08:59 | LSE | 628342 |
| 3,524 | 65.8000 | 09:08:59 | LSE | 628336 |
| 4,481 | 65.8100 | 09:09:50 | LSE | 629463 |
| 9,884 | 65.8100 | 09:10:05 | LSE | 629913 |
| 11,606 | 65.8100 | 09:10:17 | LSE | 630219 |
| 12,303 | 65.8100 | 09:10:17 | LSE | 630217 |
| 4,431 | 65.8000 | 09:10:25 | LSE | 630331 |
| 8,435 | 65.8000 | 09:10:25 | LSE | 630333 |
| 1,725 | 65.8000 | 09:10:25 | LSE | 630329 |
| 13,281 | 65.8000 | 09:10:25 | LSE | 630323 |
| 13,760 | 65.8100 | 09:11:38 | LSE | 632007 |
| 4,904 | 65.8000 | 09:11:40 | LSE | 632183 |
| 17,196 | 65.8400 | 09:12:45 | LSE | 633596 |
| 16,886 | 65.8300 | 09:13:07 | LSE | 633950 |
| 4,881 | 65.8300 | 09:13:50 | LSE | 634912 |
| 9,120 | 65.8300 | 09:13:50 | LSE | 634910 |
| 16,148 | 65.8400 | 09:15:00 | LSE | 636177 |
| 18,592 | 65.8300 | 09:15:14 | LSE | 636559 |
| 5,455 | 65.8300 | 09:16:28 | LSE | 638302 |
| 5,900 | 65.8300 | 09:16:28 | LSE | 638300 |
| 5,900 | 65.8300 | 09:16:28 | LSE | 638298 |
| 12,479 | 65.8300 | 09:16:28 | LSE | 638296 |

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|--------|---------|----------|-----|--------|
| 3,134 | 65.8300 | 09:16:28 | LSE | 638294 |
| 7,176 | 65.8200 | 09:16:36 | LSE | 638510 |
| 7,977 | 65.8200 | 09:16:36 | LSE | 638512 |
| 4,583 | 65.8100 | 09:17:02 | LSE | 639206 |
| 8,669 | 65.8100 | 09:17:10 | LSE | 639407 |
| 11,746 | 65.8100 | 09:17:18 | LSE | 639578 |
| 12,514 | 65.8000 | 09:17:42 | LSE | 640126 |
| 12,618 | 65.8000 | 09:17:44 | LSE | 640184 |
| 8,702 | 65.7800 | 09:17:57 | LSE | 640428 |
| 2,815 | 65.7800 | 09:17:57 | LSE | 640426 |
| 10,185 | 65.7600 | 09:18:38 | LSE | 641545 |
| 11,014 | 65.7800 | 09:19:52 | LSE | 643603 |
| 14,161 | 65.8000 | 09:20:57 | LSE | 645232 |
| 10,160 | 65.8000 | 09:20:57 | LSE | 645226 |
| 8,995 | 65.8000 | 09:20:57 | LSE | 645224 |
| 1,954 | 65.8000 | 09:20:57 | LSE | 645222 |
| 12,076 | 65.7900 | 09:21:04 | LSE | 645344 |
| 12,082 | 65.7800 | 09:21:06 | LSE | 645390 |
| 10,802 | 65.7500 | 09:21:20 | LSE | 645610 |
| 11,670 | 65.7500 | 09:22:01 | LSE | 646768 |
| 2,932 | 65.7500 | 09:22:19 | LSE | 647186 |
| 9,122 | 65.7500 | 09:22:19 | LSE | 647184 |
| 1,101 | 65.7500 | 09:23:01 | LSE | 648162 |
| 307 | 65.7500 | 09:23:01 | LSE | 648160 |
| 5,547 | 65.7500 | 09:23:07 | LSE | 648366 |
| 1,036 | 65.7500 | 09:23:07 | LSE | 648364 |
| 2,146 | 65.7500 | 09:23:07 | LSE | 648362 |
| 7,512 | 65.7500 | 09:23:21 | LSE | 648775 |
| 3,024 | 65.7500 | 09:23:21 | LSE | 648773 |
| 8,237 | 65.7500 | 09:23:43 | LSE | 649258 |
| 3,645 | 65.7500 | 09:23:43 | LSE | 649256 |
| 4,399 | 65.7600 | 09:24:29 | LSE | 650312 |
| 7,000 | 65.7600 | 09:24:29 | LSE | 650310 |
| 12,168 | 65.7600 | 09:24:29 | LSE | 650308 |
| 8,317 | 65.7400 | 09:26:27 | LSE | 652562 |
| 4,481 | 65.7400 | 09:26:27 | LSE | 652560 |
| 16,553 | 65.7500 | 09:27:00 | LSE | 653301 |
| 10,938 | 65.7400 | 09:27:04 | LSE | 653415 |
| 6,430 | 65.7400 | 09:27:04 | LSE | 653413 |
| 12,643 | 65.7300 | 09:27:26 | LSE | 653917 |
| 8,437 | 65.7200 | 09:27:32 | LSE | 654049 |
| 4,868 | 65.7200 | 09:27:32 | LSE | 654047 |
| 15,100 | 65.7100 | 09:28:46 | LSE | 655658 |
| 4,287 | 65.7100 | 09:28:46 | LSE | 655652 |
| 7,799 | 65.7100 | 09:28:46 | LSE | 655650 |
| 11,512 | 65.7000 | 09:28:54 | LSE | 655870 |
| 1,061 | 65.7000 | 09:28:54 | LSE | 655868 |
| 6,300 | 65.6900 | 09:29:06 | LSE | 656219 |
| 16,343 | 65.7400 | 09:30:52 | LSE | 658694 |
| 2,506 | 65.7400 | 09:30:52 | LSE | 658692 |
| 5,962 | 65.7200 | 09:31:15 | LSE | 659267 |

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|--------|---------|----------|-----|--------|
| 10,879 | 65.7200 | 09:31:15 | LSE | 659265 |
| 10,032 | 65.7100 | 09:31:31 | LSE | 659617 |
| 8,236 | 65.7100 | 09:31:36 | LSE | 659749 |
| 3,320 | 65.7100 | 09:31:36 | LSE | 659747 |
| 10,539 | 65.7000 | 09:31:54 | LSE | 660094 |
| 902 | 65.7000 | 09:31:54 | LSE | 660089 |
| 3,332 | 65.7100 | 09:31:54 | LSE | 660087 |
| 2,839 | 65.7100 | 09:31:54 | LSE | 660085 |
| 7,473 | 65.7100 | 09:31:54 | LSE | 660083 |
| 1,622 | 65.7000 | 09:32:50 | LSE | 661337 |
| 18,510 | 65.7300 | 09:34:12 | LSE | 663253 |
| 2,315 | 65.7200 | 09:34:45 | LSE | 664006 |
| 17,218 | 65.7400 | 09:35:26 | LSE | 665013 |
| 18,800 | 65.7500 | 09:37:15 | LSE | 667723 |
| 10,595 | 65.7400 | 09:37:24 | LSE | 667910 |
| 8,367 | 65.7400 | 09:37:24 | LSE | 667908 |
| 17,894 | 65.7200 | 09:37:48 | LSE | 668424 |
| 13,406 | 65.7300 | 09:37:48 | LSE | 668400 |
| 4,566 | 65.7300 | 09:37:48 | LSE | 668398 |
| 8,168 | 65.7100 | 09:39:22 | LSE | 670727 |
| 4,868 | 65.7100 | 09:39:22 | LSE | 670725 |
| 7,000 | 65.7100 | 09:39:22 | LSE | 670723 |
| 17,958 | 65.7100 | 09:39:22 | LSE | 670721 |
| 16,141 | 65.7000 | 09:39:24 | LSE | 670772 |
| 12,538 | 65.6900 | 09:39:32 | LSE | 670925 |
| 759 | 65.6900 | 09:41:19 | LSE | 673773 |
| 10,360 | 65.6900 | 09:41:19 | LSE | 673771 |
| 1,935 | 65.6900 | 09:41:26 | LSE | 673924 |
| 10,645 | 65.6900 | 09:43:33 | LSE | 676709 |
| 1,831 | 65.6900 | 09:43:35 | LSE | 676754 |
| 9,146 | 65.6900 | 09:43:35 | LSE | 676756 |
| 14,677 | 65.7100 | 09:45:00 | LSE | 678815 |
| 5,762 | 65.7100 | 09:45:00 | LSE | 678813 |
| 1,295 | 65.7200 | 09:47:47 | LSE | 682324 |
| 19,665 | 65.7200 | 09:47:47 | LSE | 682322 |
| 22,330 | 65.7400 | 09:49:43 | LSE | 685332 |
| 11,909 | 65.7500 | 09:51:46 | LSE | 688593 |
| 7,406 | 65.7500 | 09:51:46 | LSE | 688584 |
| 4,747 | 65.7500 | 09:51:46 | LSE | 688582 |
| 8,425 | 65.7500 | 09:51:46 | LSE | 688580 |
| 16,033 | 65.7500 | 09:51:46 | LSE | 688578 |
| 21,666 | 65.7900 | 09:53:22 | LSE | 690436 |
| 7,813 | 65.7800 | 09:53:31 | LSE | 690631 |
| 9,750 | 65.7800 | 09:53:31 | LSE | 690629 |
| 6,154 | 65.7800 | 09:53:31 | LSE | 690627 |
| 12,052 | 65.7800 | 09:54:25 | LSE | 692112 |
| 11,188 | 65.7800 | 09:54:25 | LSE | 692114 |
| 23,554 | 65.7900 | 09:55:42 | LSE | 693823 |
| 7,587 | 65.7900 | 09:57:52 | LSE | 696577 |
| 5,756 | 65.7900 | 09:57:52 | LSE | 696575 |
| 23,299 | 65.7900 | 09:57:52 | LSE | 696573 |

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|---------|---------|----------|-----|--------|
| 14,577 | 65.7800 | 09:58:38 | LSE | 697587 |
| 8,907 | 65.7800 | 09:58:38 | LSE | 697585 |
| 12,483 | 65.8300 | 10:04:21 | LSE | 708412 |
| 35,071 | 65.8300 | 10:04:21 | LSE | 708410 |
| 6,200 | 65.8300 | 10:05:44 | LSE | 710023 |
| 13,637 | 65.8600 | 10:07:38 | LSE | 712123 |
| 7,310 | 65.8600 | 10:07:38 | LSE | 712121 |
| 7,530 | 65.8600 | 10:07:38 | LSE | 712119 |
| 15,935 | 65.8600 | 10:07:38 | LSE | 712117 |
| 7,523 | 65.8500 | 10:07:59 | LSE | 712495 |
| 3,858 | 65.8500 | 10:07:59 | LSE | 712493 |
| 8,882 | 65.8500 | 10:07:59 | LSE | 712487 |
| 19,560 | 65.8500 | 10:07:59 | LSE | 712485 |
| 6,723 | 65.8500 | 10:07:59 | LSE | 712483 |
| 15,369 | 65.8500 | 10:07:59 | LSE | 712481 |
| 24,651 | 65.8500 | 10:07:59 | LSE | 712479 |
| 22,312 | 65.8500 | 10:07:59 | LSE | 712477 |
| 12,382 | 65.8500 | 10:08:01 | LSE | 712549 |
| 14,613 | 65.8500 | 10:08:01 | LSE | 712547 |
| 17,577 | 65.8400 | 10:08:03 | LSE | 712575 |
| 4,513 | 65.8400 | 10:08:03 | LSE | 712573 |
| 4,105 | 65.8300 | 10:08:13 | LSE | 712717 |
| 7,487 | 65.8300 | 10:08:13 | LSE | 712715 |
| 9,146 | 65.8300 | 10:08:13 | LSE | 712713 |
| 6,300 | 65.8200 | 10:08:16 | LSE | 712846 |
| 7,424 | 65.8300 | 10:08:42 | LSE | 713313 |
| 5,363 | 65.8300 | 10:08:43 | LSE | 713322 |
| 4,666 | 65.8300 | 10:08:56 | LSE | 713535 |
| 8,959 | 65.8300 | 10:08:56 | LSE | 713533 |
| 7,643 | 65.8300 | 10:08:56 | LSE | 713531 |
| 53,486 | 65.7800 | 10:15:28 | LSE | 721605 |
| 24,680 | 65.7800 | 10:15:28 | LSE | 721603 |
| 3,792 | 65.7700 | 10:15:28 | LSE | 721599 |
| 4,011 | 65.7700 | 10:15:28 | LSE | 721597 |
| 7,572 | 65.7800 | 10:15:29 | LSE | 721618 |
| 5,052 | 65.7900 | 10:15:31 | LSE | 721671 |
| 9,875 | 65.7900 | 10:15:31 | LSE | 721669 |
| 17,029 | 65.7900 | 10:15:31 | LSE | 721673 |
| 14,716 | 65.7900 | 10:15:31 | LSE | 721667 |
| 10,417 | 65.7900 | 10:15:31 | LSE | 721662 |
| 105,393 | 65.7900 | 10:15:31 | LSE | 721660 |
| 32,599 | 65.7900 | 10:15:31 | LSE | 721658 |
| 95,038 | 65.7900 | 10:15:31 | LSE | 721656 |
| 40,389 | 65.7800 | 10:15:32 | LSE | 721700 |
| 9,158 | 65.7800 | 10:15:32 | LSE | 721698 |
| 5,039 | 65.7800 | 10:15:32 | LSE | 721696 |
| 21,024 | 65.7800 | 10:15:32 | LSE | 721694 |
| 7,000 | 65.7900 | 10:15:32 | LSE | 721682 |
| 62,435 | 65.7900 | 10:15:32 | LSE | 721680 |
| 23,000 | 65.7900 | 10:15:32 | LSE | 721678 |
| 28,909 | 65.7900 | 10:15:32 | LSE | 721676 |

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|--------|---------|----------|-----|--------|
| 10,064 | 65.7800 | 10:15:33 | LSE | 721725 |
| 213 | 65.7800 | 10:15:33 | LSE | 721723 |
| 12,000 | 65.7800 | 10:15:33 | LSE | 721721 |
| 38,932 | 65.7800 | 10:15:33 | LSE | 721719 |
| 11,588 | 65.7800 | 10:15:33 | LSE | 721717 |
| 829 | 65.7800 | 10:15:34 | LSE | 721730 |
| 11,312 | 65.8200 | 10:16:01 | LSE | 722288 |
| 36,318 | 65.8200 | 10:16:03 | LSE | 722317 |
| 510 | 65.8200 | 10:16:03 | LSE | 722315 |
| 14,071 | 65.7800 | 10:17:20 | LSE | 723897 |
| 13,366 | 65.7800 | 10:17:20 | LSE | 723895 |
| 9,571 | 65.7800 | 10:17:20 | LSE | 723893 |
| 7,000 | 65.7800 | 10:17:20 | LSE | 723891 |
| 8,771 | 65.7800 | 10:17:20 | LSE | 723889 |
| 9,163 | 65.7700 | 10:17:20 | LSE | 723887 |
| 45,296 | 65.7700 | 10:17:22 | LSE | 723922 |
| 12,126 | 65.7700 | 10:17:24 | LSE | 723949 |
| 71,679 | 65.7700 | 10:17:24 | LSE | 723947 |
| 5,251 | 65.7700 | 10:17:24 | LSE | 723945 |
| 17,016 | 65.7700 | 10:17:40 | LSE | 724331 |
| 4,600 | 65.7700 | 10:17:40 | LSE | 724329 |
| 7,000 | 65.7700 | 10:17:40 | LSE | 724333 |
| 11,670 | 65.7700 | 10:17:40 | LSE | 724327 |
| 120 | 65.7900 | 10:18:44 | LSE | 725368 |
| 10,355 | 65.8000 | 10:20:04 | LSE | 726715 |
| 4,481 | 65.8000 | 10:20:05 | LSE | 726749 |
| 2,296 | 65.8000 | 10:20:05 | LSE | 726740 |
| 2,615 | 65.8000 | 10:20:05 | LSE | 726738 |
| 30,279 | 65.8000 | 10:20:15 | LSE | 726952 |
| 11,426 | 65.8000 | 10:20:15 | LSE | 726950 |
| 12,000 | 65.8000 | 10:20:15 | LSE | 726948 |
| 23,420 | 65.8000 | 10:20:15 | LSE | 726946 |
| 3,187 | 65.8000 | 10:20:15 | LSE | 726944 |
| 10,131 | 65.8000 | 10:20:15 | LSE | 726942 |
| 4,868 | 65.7900 | 10:20:20 | LSE | 727063 |
| 21,667 | 65.7900 | 10:20:20 | LSE | 727060 |
| 4,481 | 65.7900 | 10:20:21 | LSE | 727082 |
| 5,360 | 65.7900 | 10:20:22 | LSE | 727093 |
| 11,353 | 65.7900 | 10:20:26 | LSE | 727140 |
| 15,044 | 65.7900 | 10:20:26 | LSE | 727138 |
| 21,566 | 65.7900 | 10:20:26 | LSE | 727136 |
| 42,986 | 65.8000 | 10:21:20 | LSE | 728224 |
| 37,962 | 65.7900 | 10:21:37 | LSE | 728506 |
| 21,190 | 65.7800 | 10:21:59 | LSE | 728857 |
| 2,711 | 65.7800 | 10:21:59 | LSE | 728854 |
| 1,813 | 65.8100 | 10:25:11 | LSE | 732474 |
| 6,369 | 65.8100 | 10:26:15 | LSE | 733413 |
| 9,175 | 65.8100 | 10:26:15 | LSE | 733411 |
| 3,824 | 65.8100 | 10:26:15 | LSE | 733409 |
| 26,000 | 65.8100 | 10:26:15 | LSE | 733405 |
| 13,040 | 65.8100 | 10:27:06 | LSE | 734392 |

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|--------|---------|----------|-----|--------|
| 12,439 | 65.8100 | 10:27:06 | LSE | 734390 |
| 14,937 | 65.8000 | 10:27:08 | LSE | 734423 |
| 5,667 | 65.8000 | 10:27:17 | LSE | 734579 |
| 17,556 | 65.8000 | 10:27:17 | LSE | 734577 |
| 168 | 65.8000 | 10:27:17 | LSE | 734575 |
| 5,791 | 65.8000 | 10:27:18 | LSE | 734586 |
| 22,916 | 65.8300 | 10:29:01 | LSE | 736653 |
| 20,393 | 65.8100 | 10:29:04 | LSE | 736710 |
| 3,278 | 65.8100 | 10:29:18 | LSE | 736959 |
| 8,179 | 65.8100 | 10:29:18 | LSE | 736957 |
| 2,915 | 65.8100 | 10:29:26 | LSE | 737073 |
| 9,807 | 65.8100 | 10:29:26 | LSE | 737071 |
| 10,285 | 65.8100 | 10:29:26 | LSE | 737069 |
| 26,323 | 65.8900 | 10:33:39 | LSE | 741651 |
| 10,909 | 65.8900 | 10:33:39 | LSE | 741649 |
| 4,391 | 65.8800 | 10:34:02 | LSE | 742029 |
| 19,214 | 65.8800 | 10:34:02 | LSE | 742031 |
| 26,000 | 65.8800 | 10:34:02 | LSE | 742026 |
| 21,617 | 65.8800 | 10:34:21 | LSE | 742368 |
| 6,892 | 65.8800 | 10:36:04 | LSE | 745101 |
| 14,258 | 65.8800 | 10:36:04 | LSE | 745099 |
| 18,142 | 65.8800 | 10:36:04 | LSE | 745097 |
| 5,150 | 65.8800 | 10:36:04 | LSE | 745095 |
| 22,764 | 65.8700 | 10:36:08 | LSE | 745218 |
| 9,200 | 65.8600 | 10:37:06 | LSE | 746428 |
| 11,795 | 65.8800 | 10:39:21 | LSE | 749261 |
| 3,110 | 65.8800 | 10:39:21 | LSE | 749259 |
| 11,034 | 65.8700 | 10:41:01 | LSE | 751397 |
| 11,007 | 65.8700 | 10:41:01 | LSE | 751395 |
| 21,471 | 65.8600 | 10:41:24 | LSE | 751767 |
| 12,802 | 65.8500 | 10:41:25 | LSE | 751811 |
| 8,347 | 65.8500 | 10:41:30 | LSE | 751912 |
| 14,464 | 65.8500 | 10:41:30 | LSE | 751914 |
| 22,270 | 65.8300 | 10:41:31 | LSE | 751916 |
| 18,931 | 65.8200 | 10:41:39 | LSE | 752097 |
| 15,057 | 65.8000 | 10:41:48 | LSE | 752456 |
| 5,613 | 65.8000 | 10:41:48 | LSE | 752454 |
| 17,247 | 65.7900 | 10:41:52 | LSE | 752584 |
| 13,587 | 65.7800 | 10:42:07 | LSE | 752954 |
| 12,325 | 65.7800 | 10:42:13 | LSE | 753161 |
| 1,506 | 65.7800 | 10:42:13 | LSE | 753159 |
| 257 | 65.7800 | 10:42:13 | LSE | 753157 |
| 11,248 | 65.7700 | 10:42:51 | LSE | 754120 |
| 10,463 | 65.7700 | 10:43:51 | LSE | 755146 |
| 1,213 | 65.7700 | 10:43:51 | LSE | 755144 |
| 4,864 | 65.7700 | 10:43:51 | LSE | 755142 |
| 8,205 | 65.7700 | 10:43:51 | LSE | 755138 |
| 15,427 | 65.7500 | 10:45:03 | LSE | 756836 |
| 11,433 | 65.7600 | 10:45:03 | LSE | 756834 |
| 18,468 | 65.8000 | 10:47:10 | LSE | 759808 |
| 13,617 | 65.7900 | 10:47:22 | LSE | 760102 |

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|--------|---------|----------|-----|--------|
| 4,288 | 65.7800 | 10:49:59 | LSE | 763800 |
| 6,472 | 65.7800 | 10:49:59 | LSE | 763797 |
| 12,585 | 65.7800 | 10:49:59 | LSE | 763795 |
| 17,927 | 65.7700 | 10:50:10 | LSE | 764498 |
| 15,430 | 65.7600 | 10:50:12 | LSE | 764556 |
| 13,161 | 65.7600 | 10:50:44 | LSE | 765783 |
| 17,490 | 65.7800 | 10:52:52 | LSE | 769827 |
| 18,328 | 65.7700 | 10:53:16 | LSE | 770573 |
| 17,106 | 65.7600 | 10:53:34 | LSE | 770990 |
| 14,660 | 65.7500 | 10:53:47 | LSE | 771348 |
| 11,849 | 65.7400 | 10:53:59 | LSE | 771609 |
| 20,332 | 65.8000 | 10:58:14 | LSE | 779379 |
| 18,370 | 65.8300 | 10:59:59 | LSE | 781817 |
| 800 | 65.8300 | 10:59:59 | LSE | 781813 |
| 9,775 | 65.8200 | 11:00:05 | LSE | 781993 |
| 8,780 | 65.8200 | 11:00:05 | LSE | 781991 |
| 11,903 | 65.8100 | 11:00:35 | LSE | 782519 |
| 12,707 | 65.8400 | 11:02:41 | LSE | 784618 |
| 2,557 | 65.8400 | 11:02:41 | LSE | 784616 |
| 652 | 65.8400 | 11:02:41 | LSE | 784614 |
| 4,674 | 65.8400 | 11:02:41 | LSE | 784612 |
| 8,100 | 65.8400 | 11:03:53 | LSE | 785699 |
| 5,906 | 65.8400 | 11:04:08 | LSE | 785941 |
| 4,016 | 65.8400 | 11:04:08 | LSE | 785939 |
| 848 | 65.8400 | 11:04:08 | LSE | 785937 |
| 4,154 | 65.8400 | 11:04:09 | LSE | 785949 |
| 12,078 | 65.8400 | 11:04:09 | LSE | 785951 |
| 17,920 | 65.8300 | 11:04:11 | LSE | 785990 |
| 14,375 | 65.8300 | 11:04:11 | LSE | 785988 |
| 5,119 | 65.8300 | 11:04:11 | LSE | 785986 |
| 14,010 | 65.8200 | 11:04:31 | LSE | 786331 |
| 485 | 65.8200 | 11:04:31 | LSE | 786329 |
| 3,006 | 65.8200 | 11:04:32 | LSE | 786352 |
| 3,669 | 65.8200 | 11:04:32 | LSE | 786350 |
| 4,481 | 65.8200 | 11:04:44 | LSE | 786501 |
| 4,481 | 65.8300 | 11:05:50 | LSE | 787486 |
| 13,442 | 65.8400 | 11:08:14 | LSE | 789373 |
| 4,700 | 65.8400 | 11:08:14 | LSE | 789371 |
| 20,122 | 65.9000 | 11:12:50 | LSE | 793174 |
| 22,807 | 65.8900 | 11:13:47 | LSE | 793931 |
| 22,491 | 65.9200 | 11:17:11 | LSE | 796809 |
| 40,673 | 66.0100 | 11:23:22 | LSE | 801633 |
| 34,721 | 66.0200 | 11:23:22 | LSE | 801631 |
| 12,181 | 66.0200 | 11:23:22 | LSE | 801629 |
| 32,246 | 66.0000 | 11:23:27 | LSE | 801709 |
| 22,624 | 65.9900 | 11:23:33 | LSE | 801783 |
| 21,096 | 65.9800 | 11:23:47 | LSE | 801912 |
| 20,726 | 65.9700 | 11:24:04 | LSE | 802108 |
| 22,349 | 65.9500 | 11:24:17 | LSE | 802272 |
| 19,257 | 65.9400 | 11:25:14 | LSE | 802926 |
| 18,911 | 65.9500 | 11:26:10 | LSE | 803762 |

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|--------|---------|----------|-----|--------|
| 19,401 | 65.9400 | 11:27:16 | LSE | 804842 |
| 19,124 | 65.9200 | 11:28:06 | LSE | 805404 |
| 19,349 | 65.9300 | 11:28:06 | LSE | 805400 |
| 17,894 | 65.9100 | 11:29:01 | LSE | 806114 |
| 9,434 | 65.8900 | 11:29:15 | LSE | 806414 |
| 10,830 | 65.8900 | 11:29:15 | LSE | 806412 |
| 1,541 | 65.9000 | 11:31:27 | LSE | 807974 |
| 7,000 | 65.9000 | 11:31:27 | LSE | 807972 |
| 10,200 | 65.9000 | 11:31:27 | LSE | 807970 |
| 20,438 | 65.9000 | 11:31:27 | LSE | 807968 |
| 20,494 | 65.9100 | 11:31:27 | LSE | 807962 |
| 17,497 | 65.9100 | 11:32:36 | LSE | 808869 |
| 11,895 | 65.9000 | 11:32:54 | LSE | 809043 |
| 15,748 | 65.9000 | 11:33:30 | LSE | 809401 |
| 2,668 | 65.8900 | 11:34:02 | LSE | 809857 |
| 2,188 | 65.8900 | 11:34:02 | LSE | 809855 |
| 4,856 | 65.8900 | 11:34:02 | LSE | 809853 |
| 4,686 | 65.8900 | 11:34:02 | LSE | 809851 |
| 11,386 | 65.8800 | 11:35:11 | LSE | 810668 |
| 14,456 | 65.8700 | 11:36:54 | LSE | 811913 |
| 17,399 | 65.8600 | 11:37:02 | LSE | 812014 |
| 12,240 | 65.8500 | 11:37:18 | LSE | 812170 |
| 12,458 | 65.8500 | 11:37:48 | LSE | 812548 |
| 15,780 | 65.8900 | 11:40:03 | LSE | 814411 |
| 16,579 | 65.8800 | 11:40:31 | LSE | 814763 |
| 3,658 | 65.8700 | 11:40:42 | LSE | 814926 |
| 10,981 | 65.8700 | 11:41:06 | LSE | 815277 |
| 13,124 | 65.8600 | 11:42:13 | LSE | 816186 |
| 12,882 | 65.8500 | 11:42:21 | LSE | 816262 |
| 12,033 | 65.8400 | 11:45:27 | LSE | 818854 |
| 4,923 | 65.8400 | 11:45:27 | LSE | 818851 |
| 6,059 | 65.8400 | 11:45:27 | LSE | 818848 |
| 13,834 | 65.8400 | 11:47:00 | LSE | 820223 |
| 3,536 | 65.8400 | 11:47:00 | LSE | 820221 |
| 4,856 | 65.8300 | 11:47:19 | LSE | 820595 |
| 13,138 | 65.8300 | 11:47:19 | LSE | 820580 |
| 3,290 | 65.8300 | 11:47:19 | LSE | 820578 |
| 12,279 | 65.8400 | 11:50:00 | LSE | 822458 |
| 12,614 | 65.8400 | 11:50:00 | LSE | 822456 |
| 18,866 | 65.8600 | 11:54:00 | LSE | 825731 |
| 3,384 | 65.8600 | 11:54:00 | LSE | 825729 |
| 19,734 | 65.8500 | 11:54:06 | LSE | 825834 |
| 1,546 | 65.8400 | 11:54:21 | LSE | 826076 |
| 7,199 | 65.8400 | 11:54:29 | LSE | 826196 |
| 10,992 | 65.8400 | 11:54:30 | LSE | 826208 |
| 10,345 | 65.8400 | 11:54:30 | LSE | 826206 |
| 19,427 | 65.8400 | 11:57:58 | LSE | 828960 |
| 22,586 | 65.8300 | 11:58:05 | LSE | 829125 |
| 19,606 | 65.8200 | 11:58:15 | LSE | 829241 |
| 21,353 | 65.8100 | 11:58:36 | LSE | 829451 |
| 13,120 | 65.8000 | 11:58:49 | LSE | 829597 |

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|--------|---------|----------|-----|--------|
| 18,055 | 65.8000 | 11:58:49 | LSE | 829595 |
| 647 | 65.8000 | 11:58:52 | LSE | 829668 |
| 3,577 | 65.8000 | 11:58:52 | LSE | 829666 |
| 10,797 | 65.7900 | 11:59:07 | LSE | 829962 |
| 9,817 | 65.7900 | 11:59:07 | LSE | 829960 |
| 4,481 | 65.7900 | 11:59:07 | LSE | 829939 |
| 14,607 | 65.8000 | 11:59:42 | LSE | 830573 |
| 4,481 | 65.7900 | 11:59:48 | LSE | 830734 |
| 10,423 | 65.8200 | 12:06:06 | LSE | 836238 |
| 8,295 | 65.8200 | 12:06:06 | LSE | 836236 |
| 9,613 | 65.8100 | 12:06:07 | LSE | 836258 |
| 559 | 65.8100 | 12:06:07 | LSE | 836256 |
| 11,173 | 65.8100 | 12:06:30 | LSE | 836497 |
| 11,066 | 65.8100 | 12:06:30 | LSE | 836495 |
| 11,188 | 65.8000 | 12:06:36 | LSE | 836549 |
| 10,004 | 65.8000 | 12:06:36 | LSE | 836547 |
| 20,417 | 65.7900 | 12:08:06 | LSE | 837741 |
| 21,134 | 65.7900 | 12:09:21 | LSE | 838740 |
| 20,014 | 65.7800 | 12:09:38 | LSE | 838989 |
| 19,506 | 65.7700 | 12:10:46 | LSE | 839766 |
| 19,082 | 65.7800 | 12:12:01 | LSE | 840633 |
| 9,103 | 65.7800 | 12:12:01 | LSE | 840631 |
| 1,509 | 65.7800 | 12:12:01 | LSE | 840629 |
| 5,245 | 65.7800 | 12:12:01 | LSE | 840627 |
| 10,512 | 65.7800 | 12:12:01 | LSE | 840625 |
| 4,036 | 65.7700 | 12:12:49 | LSE | 841220 |
| 17,000 | 65.7700 | 12:12:49 | LSE | 841218 |
| 18,806 | 65.7700 | 12:13:49 | LSE | 841920 |
| 20,935 | 65.7600 | 12:14:06 | LSE | 842139 |
| 16,644 | 65.7600 | 12:14:38 | LSE | 842537 |
| 19,107 | 65.7600 | 12:14:38 | LSE | 842535 |
| 818 | 65.7600 | 12:16:11 | LSE | 843691 |
| 15,178 | 65.7600 | 12:16:11 | LSE | 843689 |
| 18,854 | 65.7500 | 12:16:16 | LSE | 843717 |
| 13,996 | 65.7400 | 12:16:25 | LSE | 843800 |
| 14,285 | 65.7300 | 12:16:32 | LSE | 843871 |
| 2,344 | 65.7300 | 12:21:12 | LSE | 847325 |
| 4,856 | 65.7300 | 12:22:21 | LSE | 848307 |
| 334 | 65.7300 | 12:22:21 | LSE | 848300 |
| 6,343 | 65.7300 | 12:22:21 | LSE | 848298 |
| 12,127 | 65.7300 | 12:22:21 | LSE | 848282 |
| 6,786 | 65.7300 | 12:22:21 | LSE | 848277 |
| 11,670 | 65.7300 | 12:22:21 | LSE | 848275 |
| 18,851 | 65.7300 | 12:22:21 | LSE | 848273 |
| 4,152 | 65.7300 | 12:22:21 | LSE | 848258 |
| 8,200 | 65.7300 | 12:22:21 | LSE | 848256 |
| 14,041 | 65.7300 | 12:22:21 | LSE | 848254 |
| 16,576 | 65.7200 | 12:22:22 | LSE | 848351 |
| 16,560 | 65.7300 | 12:24:00 | LSE | 849741 |
| 14,026 | 65.7200 | 12:24:01 | LSE | 849753 |
| 12,581 | 65.7100 | 12:24:02 | LSE | 849766 |

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|--------|---------|----------|-----|--------|
| 5,812 | 65.6900 | 12:24:40 | LSE | 850215 |
| 4,481 | 65.6900 | 12:24:40 | LSE | 850213 |
| 20,228 | 65.7600 | 12:28:52 | LSE | 853739 |
| 15,765 | 65.7800 | 12:31:54 | LSE | 856131 |
| 15,037 | 65.7600 | 12:32:02 | LSE | 856328 |
| 3,796 | 65.7600 | 12:32:02 | LSE | 856326 |
| 22,101 | 65.7700 | 12:32:02 | LSE | 856321 |
| 17,916 | 65.7500 | 12:32:03 | LSE | 856338 |
| 496 | 65.7400 | 12:33:53 | LSE | 857807 |
| 1,864 | 65.7700 | 12:35:20 | LSE | 858759 |
| 5,151 | 65.7700 | 12:35:20 | LSE | 858757 |
| 7,000 | 65.7700 | 12:35:20 | LSE | 858755 |
| 6,100 | 65.7700 | 12:35:20 | LSE | 858753 |
| 7,000 | 65.7700 | 12:36:37 | LSE | 859906 |
| 20,596 | 65.7900 | 12:38:42 | LSE | 861777 |
| 20,339 | 65.7800 | 12:38:49 | LSE | 861853 |
| 11,977 | 65.7600 | 12:39:02 | LSE | 862075 |
| 6,800 | 65.7600 | 12:39:02 | LSE | 862073 |
| 19,591 | 65.7700 | 12:39:02 | LSE | 862071 |
| 9,054 | 65.7500 | 12:39:08 | LSE | 862163 |
| 9,241 | 65.7500 | 12:39:08 | LSE | 862161 |
| 17,544 | 65.7500 | 12:42:55 | LSE | 865078 |
| 21,741 | 65.7400 | 12:43:56 | LSE | 865695 |
| 21,565 | 65.7300 | 12:44:08 | LSE | 865862 |
| 18,062 | 65.7200 | 12:44:13 | LSE | 865917 |
| 14,273 | 65.7100 | 12:44:41 | LSE | 866277 |
| 2,800 | 65.7100 | 12:44:41 | LSE | 866275 |
| 14,553 | 65.7000 | 12:44:52 | LSE | 866480 |
| 16,605 | 65.7000 | 12:44:52 | LSE | 866474 |
| 10,232 | 65.7000 | 12:44:59 | LSE | 866578 |
| 12,371 | 65.7000 | 12:45:20 | LSE | 867154 |
| 11,562 | 65.7000 | 12:46:02 | LSE | 867882 |
| 2,036 | 65.6900 | 12:46:14 | LSE | 868134 |
| 8,532 | 65.6900 | 12:46:16 | LSE | 868167 |
| 12,228 | 65.6800 | 12:48:54 | LSE | 870635 |
| 17,482 | 65.6700 | 12:49:17 | LSE | 871160 |
| 13,121 | 65.6700 | 12:49:26 | LSE | 871274 |
| 11,207 | 65.6600 | 12:49:32 | LSE | 871365 |
| 8,533 | 65.6500 | 12:49:37 | LSE | 871467 |
| 2,123 | 65.6500 | 12:49:37 | LSE | 871462 |
| 10,684 | 65.6300 | 12:50:43 | LSE | 872376 |
| 10,456 | 65.6200 | 12:50:46 | LSE | 872403 |
| 11,580 | 65.6200 | 12:51:43 | LSE | 873122 |
| 2,961 | 65.6400 | 12:53:59 | LSE | 875097 |
| 10,957 | 65.6400 | 12:54:06 | LSE | 875239 |
| 15,236 | 65.6300 | 12:55:43 | LSE | 876867 |
| 4,898 | 65.6200 | 12:55:57 | LSE | 877107 |
| 10,213 | 65.6200 | 12:55:57 | LSE | 877105 |
| 7,152 | 65.6300 | 12:57:06 | LSE | 878029 |
| 11,471 | 65.6300 | 12:57:08 | LSE | 878044 |
| 5,862 | 65.6300 | 12:57:08 | LSE | 878042 |

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|--------|---------|----------|-----|--------|
| 2,061 | 65.6300 | 12:58:59 | LSE | 879426 |
| 15,761 | 65.6300 | 12:59:32 | LSE | 879882 |
| 17,998 | 65.6200 | 13:00:47 | LSE | 881101 |
| 16,101 | 65.6200 | 13:00:53 | LSE | 881170 |
| 16,623 | 65.6100 | 13:01:04 | LSE | 881300 |
| 12,272 | 65.5800 | 13:01:25 | LSE | 881579 |
| 11,465 | 65.6000 | 13:01:25 | LSE | 881577 |
| 12,095 | 65.5500 | 13:03:00 | LSE | 882888 |
| 13,242 | 65.5400 | 13:03:02 | LSE | 882948 |
| 10,949 | 65.5300 | 13:03:42 | LSE | 883500 |
| 12,583 | 65.5400 | 13:03:42 | LSE | 883496 |
| 11,549 | 65.4900 | 13:04:27 | LSE | 884061 |
| 3,555 | 65.5300 | 13:07:36 | LSE | 886293 |
| 13,519 | 65.5300 | 13:07:36 | LSE | 886291 |
| 19,126 | 65.5400 | 13:10:02 | LSE | 888241 |
| 16,971 | 65.5300 | 13:10:15 | LSE | 888392 |
| 15,793 | 65.5200 | 13:10:21 | LSE | 888449 |
| 662 | 65.5400 | 13:12:15 | LSE | 890149 |
| 3,230 | 65.5400 | 13:12:15 | LSE | 890145 |
| 12,822 | 65.5400 | 13:12:15 | LSE | 890143 |
| 14,882 | 65.5400 | 13:12:15 | LSE | 890133 |
| 3,230 | 65.5300 | 13:12:16 | LSE | 890278 |
| 2,031 | 65.5300 | 13:12:16 | LSE | 890276 |
| 10,847 | 65.5300 | 13:12:16 | LSE | 890274 |
| 15,906 | 65.5300 | 13:12:16 | LSE | 890268 |
| 14,494 | 65.5500 | 13:14:15 | LSE | 891650 |
| 14,494 | 65.5400 | 13:15:36 | LSE | 892633 |
| 12,538 | 65.5300 | 13:15:45 | LSE | 892754 |
| 14,441 | 65.5300 | 13:15:45 | LSE | 892752 |
| 10,965 | 65.5200 | 13:15:52 | LSE | 892828 |
| 11,248 | 65.4900 | 13:16:26 | LSE | 893222 |
| 13,205 | 65.4800 | 13:17:33 | LSE | 894079 |
| 2,224 | 65.4700 | 13:17:40 | LSE | 894185 |
| 10,374 | 65.4700 | 13:17:45 | LSE | 894247 |
| 12,646 | 65.4900 | 13:21:17 | LSE | 897359 |
| 10,597 | 65.4900 | 13:21:17 | LSE | 897357 |
| 16,952 | 65.4900 | 13:24:06 | LSE | 899490 |
| 4,732 | 65.4900 | 13:24:35 | LSE | 899854 |
| 1,355 | 65.4900 | 13:24:35 | LSE | 899852 |
| 18,895 | 65.5100 | 13:25:21 | LSE | 900431 |
| 20,713 | 65.5000 | 13:25:37 | LSE | 900662 |
| 17,612 | 65.5000 | 13:25:37 | LSE | 900660 |
| 16,289 | 65.5000 | 13:25:37 | LSE | 900656 |
| 18,555 | 65.5000 | 13:25:37 | LSE | 900658 |
| 8,537 | 65.5100 | 13:26:23 | LSE | 901318 |
| 8,278 | 65.5100 | 13:26:23 | LSE | 901316 |
| 12,466 | 65.5000 | 13:26:28 | LSE | 901448 |
| 3,079 | 65.5000 | 13:26:28 | LSE | 901446 |
| 17,870 | 65.5000 | 13:26:28 | LSE | 901444 |
| 3,998 | 65.4900 | 13:27:46 | LSE | 902320 |
| 15,922 | 65.4900 | 13:27:46 | LSE | 902318 |

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|--------|---------|----------|-----|--------|
| 9,736 | 65.4900 | 13:28:06 | LSE | 902572 |
| 368 | 65.5200 | 13:29:28 | LSE | 903772 |
| 8,300 | 65.5200 | 13:29:28 | LSE | 903770 |
| 9,200 | 65.5200 | 13:29:28 | LSE | 903768 |
| 1,938 | 65.5100 | 13:29:32 | LSE | 903863 |
| 15,542 | 65.5100 | 13:29:32 | LSE | 903865 |
| 14,134 | 65.5000 | 13:29:34 | LSE | 903902 |
| 12,253 | 65.5000 | 13:29:34 | LSE | 903900 |
| 11,045 | 65.5000 | 13:29:34 | LSE | 903898 |
| 3,376 | 65.4900 | 13:29:59 | LSE | 904241 |
| 13,522 | 65.4900 | 13:29:59 | LSE | 904239 |
| 12,498 | 65.4900 | 13:29:59 | LSE | 904237 |
| 10,590 | 65.4800 | 13:30:08 | LSE | 904386 |
| 13,059 | 65.5200 | 13:32:08 | LSE | 906474 |
| 2,447 | 65.5200 | 13:32:08 | LSE | 906472 |
| 7,000 | 65.5200 | 13:32:08 | LSE | 906470 |
| 8,300 | 65.5200 | 13:32:08 | LSE | 906468 |
| 16,842 | 65.5200 | 13:32:08 | LSE | 906464 |
| 5,224 | 65.5300 | 13:33:05 | LSE | 907228 |
| 3,193 | 65.5300 | 13:33:05 | LSE | 907230 |
| 6,019 | 65.5300 | 13:33:05 | LSE | 907232 |
| 11,880 | 65.5200 | 13:33:45 | LSE | 907899 |
| 12,840 | 65.5400 | 13:35:21 | LSE | 909505 |
| 12,300 | 65.5300 | 13:36:03 | LSE | 910604 |
| 14,371 | 65.5300 | 13:36:03 | LSE | 910602 |
| 10,425 | 65.5400 | 13:36:03 | LSE | 910490 |
| 10,428 | 65.5400 | 13:36:03 | LSE | 910488 |
| 1,664 | 65.5300 | 13:36:21 | LSE | 910923 |
| 9,117 | 65.5300 | 13:36:29 | LSE | 911020 |
| 9,047 | 65.5200 | 13:38:36 | LSE | 912942 |
| 17,038 | 65.5600 | 13:41:02 | LSE | 915265 |
| 15,706 | 65.5500 | 13:41:05 | LSE | 915314 |
| 2,899 | 65.5500 | 13:41:05 | LSE | 915312 |
| 10,720 | 65.5500 | 13:41:18 | LSE | 915448 |
| 10,720 | 65.5400 | 13:41:57 | LSE | 916033 |
| 11,239 | 65.5400 | 13:41:57 | LSE | 916035 |
| 11,750 | 65.5300 | 13:42:02 | LSE | 916138 |
| 1,326 | 65.5300 | 13:42:02 | LSE | 916136 |
| 1,880 | 65.5300 | 13:42:02 | LSE | 916134 |
| 7,000 | 65.5300 | 13:42:02 | LSE | 916112 |
| 5,600 | 65.5300 | 13:42:02 | LSE | 916110 |
| 15,033 | 65.5300 | 13:42:02 | LSE | 916106 |
| 9,665 | 65.5400 | 13:44:03 | LSE | 918347 |
| 3,173 | 65.5400 | 13:44:03 | LSE | 918345 |
| 11,960 | 65.5500 | 13:44:30 | LSE | 919075 |
| 15,248 | 65.5500 | 13:45:00 | LSE | 919559 |
| 3,511 | 65.5700 | 13:46:06 | LSE | 920833 |
| 7,259 | 65.5700 | 13:46:06 | LSE | 920831 |
| 3,908 | 65.5600 | 13:46:26 | LSE | 921251 |
| 16,352 | 65.5500 | 13:46:52 | LSE | 921651 |
| 11,892 | 65.5600 | 13:46:52 | LSE | 921649 |

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|--------|---------|----------|-----|--------|
| 11,179 | 65.5400 | 13:47:16 | LSE | 921955 |
| 4,444 | 65.5400 | 13:49:02 | LSE | 923527 |
| 6,674 | 65.5400 | 13:49:02 | LSE | 923525 |
| 10,391 | 65.5400 | 13:49:02 | LSE | 923529 |
| 6,322 | 65.5300 | 13:49:10 | LSE | 923732 |
| 6,325 | 65.5300 | 13:49:10 | LSE | 923730 |
| 12,333 | 65.5200 | 13:49:22 | LSE | 924012 |
| 10,434 | 65.5500 | 13:51:03 | LSE | 925543 |
| 12,282 | 65.5800 | 13:53:07 | LSE | 927687 |
| 1,235 | 65.5800 | 13:53:07 | LSE | 927685 |
| 705 | 65.5800 | 13:53:07 | LSE | 927683 |
| 8,414 | 65.5800 | 13:53:07 | LSE | 927681 |
| 16,658 | 65.5700 | 13:54:08 | LSE | 928603 |
| 16,784 | 65.5600 | 13:56:02 | LSE | 930352 |
| 4,080 | 65.5500 | 13:56:14 | LSE | 930496 |
| 6,659 | 65.5500 | 13:56:14 | LSE | 930494 |
| 12,020 | 65.5500 | 13:56:14 | LSE | 930492 |
| 18,511 | 65.5700 | 13:58:37 | LSE | 933150 |
| 20,675 | 65.5500 | 13:58:49 | LSE | 933439 |
| 19,267 | 65.5600 | 13:58:49 | LSE | 933434 |
| 3,400 | 65.5400 | 13:59:46 | LSE | 934510 |
| 961 | 65.5400 | 13:59:46 | LSE | 934502 |
| 496 | 65.5400 | 14:01:05 | LSE | 936405 |
| 3,500 | 65.5400 | 14:01:07 | LSE | 936474 |
| 600 | 65.5400 | 14:01:08 | LSE | 936476 |
| 800 | 65.5400 | 14:01:11 | LSE | 936536 |
| 3,100 | 65.5400 | 14:01:11 | LSE | 936534 |
| 1,400 | 65.5400 | 14:01:14 | LSE | 936612 |
| 3,400 | 65.5400 | 14:01:14 | LSE | 936610 |
| 1 | 65.5400 | 14:02:34 | LSE | 938298 |
| 1,454 | 65.5400 | 14:03:27 | LSE | 939201 |
| 11,109 | 65.5400 | 14:03:33 | LSE | 939294 |
| 1,465 | 65.5400 | 14:03:33 | LSE | 939296 |
| 10,923 | 65.5400 | 14:03:33 | LSE | 939292 |
| 21,433 | 65.5500 | 14:05:10 | LSE | 941325 |
| 25,509 | 65.5800 | 14:07:54 | LSE | 944166 |
| 31,288 | 65.5700 | 14:08:41 | LSE | 945044 |
| 26,115 | 65.5600 | 14:09:06 | LSE | 945568 |
| 809 | 65.5500 | 14:09:08 | LSE | 945598 |
| 14,785 | 65.5500 | 14:09:08 | LSE | 945596 |
| 7,930 | 65.5500 | 14:09:08 | LSE | 945594 |
| 1,272 | 65.5500 | 14:09:21 | LSE | 945839 |
| 4,313 | 65.5500 | 14:09:21 | LSE | 945837 |
| 5,241 | 65.5500 | 14:09:21 | LSE | 945835 |
| 4,905 | 65.5500 | 14:09:21 | LSE | 945833 |
| 5,496 | 65.5500 | 14:09:21 | LSE | 945831 |
| 6,917 | 65.5500 | 14:09:21 | LSE | 945829 |
| 2,238 | 65.5500 | 14:09:21 | LSE | 945827 |
| 7,452 | 65.5500 | 14:09:21 | LSE | 945825 |
| 22,500 | 65.5400 | 14:12:02 | LSE | 948545 |
| 6,654 | 65.5900 | 14:14:24 | LSE | 951144 |

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|--------|---------|----------|-----|--------|
| 7,000 | 65.5900 | 14:14:24 | LSE | 951142 |
| 5,900 | 65.5900 | 14:14:24 | LSE | 951140 |
| 15,960 | 65.5900 | 14:15:07 | LSE | 951996 |
| 6,905 | 65.5900 | 14:15:07 | LSE | 951994 |
| 861 | 65.5900 | 14:15:07 | LSE | 951992 |
| 14,440 | 65.6000 | 14:17:01 | LSE | 954087 |
| 12,772 | 65.6000 | 14:17:01 | LSE | 954085 |
| 12,158 | 65.6000 | 14:17:01 | LSE | 954083 |
| 22,972 | 65.6000 | 14:17:01 | LSE | 954081 |
| 23,605 | 65.5900 | 14:17:03 | LSE | 954105 |
| 21,123 | 65.6300 | 14:19:23 | LSE | 957081 |
| 12,591 | 65.6200 | 14:19:29 | LSE | 957159 |
| 9,449 | 65.6200 | 14:19:29 | LSE | 957161 |
| 20,857 | 65.6100 | 14:19:31 | LSE | 957203 |
| 8,671 | 65.6200 | 14:20:19 | LSE | 958171 |
| 4,481 | 65.6200 | 14:20:34 | LSE | 958427 |
| 4,481 | 65.6200 | 14:20:54 | LSE | 958862 |
| 1,995 | 65.6200 | 14:20:55 | LSE | 958873 |
| 10,548 | 65.6200 | 14:22:00 | LSE | 960081 |
| 11,302 | 65.6200 | 14:22:00 | LSE | 960079 |
| 20,702 | 65.6100 | 14:22:03 | LSE | 960188 |
| 20,128 | 65.6000 | 14:22:13 | LSE | 960403 |
| 16,185 | 65.5900 | 14:22:33 | LSE | 960838 |
| 3,937 | 65.5900 | 14:22:33 | LSE | 960836 |
| 1,591 | 65.5900 | 14:22:38 | LSE | 960949 |
| 12,783 | 65.5900 | 14:22:51 | LSE | 961225 |
| 13,099 | 65.5900 | 14:22:59 | LSE | 961382 |
| 880 | 65.5900 | 14:22:59 | LSE | 961379 |
| 6,794 | 65.5900 | 14:22:59 | LSE | 961377 |
| 10,897 | 65.5900 | 14:23:00 | LSE | 961428 |
| 2,915 | 65.5900 | 14:23:00 | LSE | 961426 |
| 3,250 | 65.5900 | 14:23:00 | LSE | 961407 |
| 6,449 | 65.5900 | 14:23:00 | LSE | 961405 |
| 13,866 | 65.5800 | 14:24:14 | LSE | 963134 |
| 2,098 | 65.5700 | 14:24:40 | LSE | 963760 |
| 8,216 | 65.5700 | 14:24:40 | LSE | 963750 |
| 14,978 | 65.5700 | 14:24:40 | LSE | 963746 |
| 15,399 | 65.5700 | 14:24:40 | LSE | 963738 |
| 16,558 | 65.5700 | 14:24:40 | LSE | 963736 |
| 20,419 | 65.5800 | 14:28:08 | LSE | 968534 |
| 17,314 | 65.5700 | 14:28:17 | LSE | 968724 |
| 18,733 | 65.5600 | 14:28:24 | LSE | 968883 |
| 3,419 | 65.5500 | 14:28:26 | LSE | 968928 |
| 10,479 | 65.5500 | 14:28:27 | LSE | 968945 |
| 12,041 | 65.5400 | 14:28:46 | LSE | 969313 |
| 4,427 | 65.5400 | 14:29:36 | LSE | 970396 |
| 4,850 | 65.5700 | 14:31:09 | LSE | 974776 |
| 16,662 | 65.5700 | 14:31:09 | LSE | 974774 |
| 16,379 | 65.5700 | 14:31:09 | LSE | 974770 |
| 19,664 | 65.5600 | 14:31:19 | LSE | 975250 |
| 16,939 | 65.5500 | 14:31:35 | LSE | 975696 |

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|--------|---------|----------|-----|---------|
| 11,319 | 65.5500 | 14:32:02 | LSE | 976816 |
| 11,647 | 65.5500 | 14:32:55 | LSE | 979084 |
| 14,762 | 65.5500 | 14:32:55 | LSE | 979082 |
| 17,889 | 65.5400 | 14:32:57 | LSE | 979197 |
| 17,503 | 65.5300 | 14:33:08 | LSE | 979815 |
| 8,552 | 65.5200 | 14:33:29 | LSE | 980668 |
| 8,145 | 65.5200 | 14:33:29 | LSE | 980666 |
| 19,608 | 65.5200 | 14:34:05 | LSE | 981981 |
| 5,923 | 65.5100 | 14:34:18 | LSE | 982438 |
| 11,340 | 65.5100 | 14:34:18 | LSE | 982440 |
| 3,127 | 65.4900 | 14:34:24 | LSE | 982613 |
| 16,845 | 65.5000 | 14:34:24 | LSE | 982605 |
| 12,210 | 65.4900 | 14:34:25 | LSE | 982690 |
| 14,148 | 65.4900 | 14:34:39 | LSE | 983322 |
| 1,196 | 65.4900 | 14:34:53 | LSE | 983870 |
| 21,524 | 65.6400 | 14:38:37 | LSE | 991379 |
| 21,532 | 65.6400 | 14:39:29 | LSE | 992911 |
| 8,978 | 65.6400 | 14:39:29 | LSE | 992909 |
| 7,000 | 65.6400 | 14:39:29 | LSE | 992907 |
| 8,100 | 65.6400 | 14:39:29 | LSE | 992905 |
| 12,182 | 65.6400 | 14:39:29 | LSE | 992902 |
| 13,216 | 65.6400 | 14:39:29 | LSE | 992900 |
| 11,237 | 65.6500 | 14:39:51 | LSE | 993674 |
| 1,918 | 65.6500 | 14:39:56 | LSE | 993805 |
| 4,754 | 65.6500 | 14:40:01 | LSE | 993962 |
| 1,301 | 65.6500 | 14:40:01 | LSE | 993960 |
| 11,468 | 65.6500 | 14:40:01 | LSE | 993964 |
| 11,146 | 65.6400 | 14:40:17 | LSE | 994676 |
| 800 | 65.6400 | 14:40:44 | LSE | 995835 |
| 7,034 | 65.6400 | 14:41:31 | LSE | 997430 |
| 5,977 | 65.6400 | 14:41:31 | LSE | 997428 |
| 64 | 65.6400 | 14:41:31 | LSE | 997426 |
| 8,190 | 65.6400 | 14:41:31 | LSE | 997424 |
| 21,302 | 65.6300 | 14:41:34 | LSE | 997532 |
| 19,823 | 65.6200 | 14:41:51 | LSE | 998262 |
| 7,379 | 65.6400 | 14:43:00 | LSE | 1000740 |
| 4,884 | 65.6400 | 14:43:01 | LSE | 1000800 |
| 9,100 | 65.6400 | 14:43:01 | LSE | 1000798 |
| 6,999 | 65.6400 | 14:43:01 | LSE | 1000792 |
| 3,842 | 65.6400 | 14:43:01 | LSE | 1000790 |
| 12,261 | 65.6400 | 14:43:01 | LSE | 1000794 |
| 10,455 | 65.6400 | 14:44:01 | LSE | 1002569 |
| 10,078 | 65.6400 | 14:44:01 | LSE | 1002567 |
| 4,884 | 65.6400 | 14:44:01 | LSE | 1002565 |
| 7,000 | 65.6400 | 14:44:01 | LSE | 1002558 |
| 21,340 | 65.6400 | 14:44:01 | LSE | 1002553 |
| 17,844 | 65.6300 | 14:44:12 | LSE | 1002838 |
| 17,071 | 65.6200 | 14:44:48 | LSE | 1003932 |
| 4,433 | 65.6200 | 14:44:51 | LSE | 1004068 |
| 15,343 | 65.6200 | 14:44:51 | LSE | 1004066 |
| 493 | 65.6100 | 14:45:17 | LSE | 1005109 |

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|--------|---------|----------|-----|---------|
| 14,786 | 65.6100 | 14:45:17 | LSE | 1005107 |
| 287 | 65.6000 | 14:45:18 | LSE | 1005158 |
| 15,437 | 65.6000 | 14:45:20 | LSE | 1005234 |
| 12,504 | 65.6100 | 14:46:31 | LSE | 1007377 |
| 18,323 | 65.6000 | 14:46:36 | LSE | 1007573 |
| 16,095 | 65.6300 | 14:48:06 | LSE | 1010265 |
| 9,811 | 65.6500 | 14:49:04 | LSE | 1012172 |
| 6,759 | 65.6500 | 14:49:04 | LSE | 1012170 |
| 5,709 | 65.6400 | 14:49:09 | LSE | 1012353 |
| 13,973 | 65.6400 | 14:49:09 | LSE | 1012351 |
| 20,698 | 65.6600 | 14:51:55 | LSE | 1018734 |
| 23,236 | 65.6500 | 14:52:02 | LSE | 1019132 |
| 14,128 | 65.6500 | 14:52:11 | LSE | 1019413 |
| 32,929 | 65.6700 | 14:54:19 | LSE | 1023628 |
| 24,419 | 65.6600 | 14:54:55 | LSE | 1024744 |
| 548 | 65.6500 | 14:55:02 | LSE | 1025009 |
| 25,758 | 65.6500 | 14:55:02 | LSE | 1025007 |
| 23,157 | 65.6400 | 14:55:53 | LSE | 1026744 |
| 1,557 | 65.6400 | 14:55:53 | LSE | 1026734 |
| 20,513 | 65.6400 | 14:55:53 | LSE | 1026732 |
| 22,873 | 65.6300 | 14:55:59 | LSE | 1027133 |
| 1,998 | 65.6200 | 14:56:41 | LSE | 1028360 |
| 22,893 | 65.6700 | 14:58:28 | LSE | 1031772 |
| 11,247 | 65.6700 | 14:58:28 | LSE | 1031770 |
| 31,092 | 65.6600 | 14:59:09 | LSE | 1033331 |
| 6,441 | 65.6500 | 14:59:10 | LSE | 1033383 |
| 9,784 | 65.6500 | 14:59:10 | LSE | 1033381 |
| 12,370 | 65.6500 | 14:59:10 | LSE | 1033379 |
| 4,481 | 65.6400 | 14:59:23 | LSE | 1033938 |
| 3,025 | 65.6400 | 14:59:24 | LSE | 1033957 |
| 8,049 | 65.6500 | 15:00:35 | LSE | 1036383 |
| 19,104 | 65.6500 | 15:00:57 | LSE | 1036970 |
| 5,695 | 65.6500 | 15:00:57 | LSE | 1036965 |
| 438 | 65.6500 | 15:00:57 | LSE | 1036963 |
| 11,332 | 65.6500 | 15:00:57 | LSE | 1036961 |
| 11,196 | 65.6500 | 15:00:57 | LSE | 1036959 |
| 13,189 | 65.6500 | 15:00:57 | LSE | 1036957 |
| 10,474 | 65.6800 | 15:02:11 | LSE | 1039555 |
| 22,303 | 65.6800 | 15:02:11 | LSE | 1039553 |
| 6,096 | 65.6700 | 15:02:33 | LSE | 1040458 |
| 16,385 | 65.6700 | 15:02:33 | LSE | 1040456 |
| 22,070 | 65.6600 | 15:02:39 | LSE | 1040668 |
| 20,673 | 65.6500 | 15:03:40 | LSE | 1042750 |
| 19,288 | 65.6500 | 15:04:09 | LSE | 1043810 |
| 3,383 | 65.6500 | 15:04:09 | LSE | 1043808 |
| 2,113 | 65.6400 | 15:04:15 | LSE | 1044147 |
| 19,936 | 65.6400 | 15:04:15 | LSE | 1044145 |
| 20,709 | 65.6300 | 15:04:42 | LSE | 1045022 |
| 20,737 | 65.6200 | 15:05:17 | LSE | 1046125 |
| 33,919 | 65.6500 | 15:07:12 | LSE | 1050076 |
| 387 | 65.6400 | 15:07:44 | LSE | 1051146 |

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|--------|---------|----------|-----|---------|
| 2,000 | 65.6400 | 15:07:44 | LSE | 1051148 |
| 22,511 | 65.6400 | 15:07:44 | LSE | 1051150 |
| 26,584 | 65.6300 | 15:07:52 | LSE | 1051346 |
| 15,393 | 65.6200 | 15:09:16 | LSE | 1054212 |
| 159 | 65.6200 | 15:09:16 | LSE | 1054210 |
| 22,862 | 65.6200 | 15:09:16 | LSE | 1054208 |
| 2,333 | 65.6100 | 15:09:38 | LSE | 1054909 |
| 7,000 | 65.6100 | 15:09:38 | LSE | 1054893 |
| 26,592 | 65.6100 | 15:09:38 | LSE | 1054886 |
| 22,902 | 65.6000 | 15:09:44 | LSE | 1055382 |
| 22,198 | 65.6100 | 15:11:23 | LSE | 1059242 |
| 3,149 | 65.6100 | 15:12:07 | LSE | 1060554 |
| 10,953 | 65.6200 | 15:13:18 | LSE | 1063140 |
| 30,672 | 65.6200 | 15:13:18 | LSE | 1063138 |
| 400 | 65.6200 | 15:13:18 | LSE | 1063136 |
| 9,943 | 65.6300 | 15:13:35 | LSE | 1063580 |
| 8,497 | 65.6300 | 15:13:35 | LSE | 1063582 |
| 13,550 | 65.6200 | 15:13:37 | LSE | 1063651 |
| 15,031 | 65.6200 | 15:13:37 | LSE | 1063649 |
| 23,015 | 65.6100 | 15:13:50 | LSE | 1064594 |
| 11,894 | 65.6400 | 15:14:26 | LSE | 1065825 |
| 10,719 | 65.6400 | 15:14:26 | LSE | 1065823 |
| 12,017 | 65.6400 | 15:16:01 | LSE | 1069293 |
| 17,130 | 65.6400 | 15:16:01 | LSE | 1069291 |
| 4,487 | 65.6400 | 15:16:01 | LSE | 1069289 |
| 24,602 | 65.6300 | 15:16:22 | LSE | 1069935 |
| 21,341 | 65.6200 | 15:17:01 | LSE | 1070926 |
| 7,306 | 65.6100 | 15:17:10 | LSE | 1071489 |
| 4,481 | 65.6100 | 15:17:21 | LSE | 1071800 |
| 2,000 | 65.7200 | 15:18:22 | LSE | 1073969 |
| 27,027 | 65.7700 | 15:19:21 | LSE | 1076146 |

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

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Name: Douglas Radcliffe

Title: Group Investor Relations Director

Date: 20 April 2018