

Lloyds Banking Group plc
Form 6-K
April 27, 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

27 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 27 April 2018
re: Transaction in Own Shares

27 April 2018

TRANSACTIONS
IN
OWN
SECURITIES

Lloyds Banking
Group plc (the
"Company")
announces today that
it has purchased the
following number of
its ordinary shares,
from UBS AG,
London Branch (the
"Broker").

Ordinary
Shares

Date
of 27 April 2018
purchases:

Number
of
ordinary ~~11~~ 333,095
shares
purchased:

Highest
price
paid 65.0200
per
share
(pence):

Lowest ~~64~~ 3500
price
paid
per
share
(pence):

Volume
weighted
average
price
paid 64.6257
per
share
(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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Group Investor Relations Director
douglas.radcliffe@lloydsbanking.com

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

SCHEDULE

TRANSACTION DETAILS

Aggregated information

Date of purchase: 27 April 2018

| Trading venue | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 64.6257 | 11,333,095 |

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| | | |
|--------------|--------|---|
| BATS Europe | 0.0000 | 0 |
| Chi-X Europe | 0.0000 | 0 |
| Turquoise | 0.0000 | 0 |

Transaction details

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

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 21,515 | 65.0100 | 08:04:51 | LSE | 643376 |
| 21,611 | 65.0100 | 08:04:51 | LSE | 643374 |
| 10,892 | 65.0000 | 08:05:00 | LSE | 643706 |
| 10,424 | 65.0000 | 08:05:00 | LSE | 643704 |
| 9,552 | 65.0100 | 08:05:00 | LSE | 643702 |
| 14,021 | 65.0100 | 08:05:00 | LSE | 643700 |
| 4,578 | 65.0100 | 08:05:00 | LSE | 643698 |
| 833 | 65.0000 | 08:05:19 | LSE | 644162 |
| 5,563 | 65.0000 | 08:05:41 | LSE | 644673 |
| 1,026 | 65.0000 | 08:05:41 | LSE | 644671 |
| 7,666 | 65.0000 | 08:05:43 | LSE | 644743 |
| 11,241 | 65.0000 | 08:05:43 | LSE | 644741 |
| 7,201 | 65.0000 | 08:05:43 | LSE | 644739 |
| 2,924 | 65.0000 | 08:05:43 | LSE | 644737 |
| 577 | 65.0000 | 08:05:43 | LSE | 644735 |
| 5,581 | 65.0000 | 08:05:43 | LSE | 644733 |
| 14,727 | 64.9900 | 08:06:49 | LSE | 646306 |
| 14,748 | 64.9900 | 08:06:49 | LSE | 646304 |
| 13,116 | 64.9900 | 08:06:49 | LSE | 646308 |
| 13,105 | 64.9800 | 08:07:05 | LSE | 646695 |
| 45 | 64.9800 | 08:07:05 | LSE | 646693 |
| 2,786 | 65.0200 | 08:09:03 | LSE | 649469 |
| 1,190 | 65.0200 | 08:09:03 | LSE | 649467 |
| 14,267 | 65.0200 | 08:09:03 | LSE | 649465 |
| 428 | 65.0200 | 08:09:04 | LSE | 649478 |
| 5,010 | 65.0200 | 08:09:04 | LSE | 649476 |
| 6,923 | 65.0200 | 08:09:04 | LSE | 649474 |
| 10,106 | 65.0200 | 08:09:04 | LSE | 649472 |
| 12,255 | 65.0000 | 08:09:11 | LSE | 649658 |
| 12,492 | 65.0200 | 08:09:11 | LSE | 649649 |
| 2,148 | 65.0200 | 08:09:11 | LSE | 649647 |
| 14,413 | 64.9900 | 08:09:12 | LSE | 649670 |
| 2,387 | 64.9000 | 08:09:17 | LSE | 649801 |
| 933 | 64.9400 | 08:09:17 | LSE | 649788 |
| 629 | 64.9400 | 08:09:17 | LSE | 649786 |

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|--------|---------|----------|-----|--------|
| 2,829 | 64.9400 | 08:09:17 | LSE | 649779 |
| 8,129 | 64.9400 | 08:09:17 | LSE | 649772 |
| 3,444 | 64.9500 | 08:09:35 | LSE | 650261 |
| 1,305 | 64.9500 | 08:09:35 | LSE | 650258 |
| 974 | 64.9500 | 08:09:35 | LSE | 650254 |
| 3,385 | 64.9500 | 08:09:35 | LSE | 650256 |
| 1,305 | 64.9500 | 08:09:35 | LSE | 650252 |
| 1,968 | 64.9500 | 08:09:35 | LSE | 650250 |
| 1,305 | 64.9500 | 08:09:35 | LSE | 650248 |
| 1,305 | 64.9500 | 08:09:35 | LSE | 650243 |
| 4,371 | 64.9500 | 08:09:35 | LSE | 650233 |
| 2,052 | 64.9500 | 08:09:35 | LSE | 650230 |
| 3,444 | 64.9500 | 08:09:36 | LSE | 650265 |
| 478 | 64.9500 | 08:09:36 | LSE | 650263 |
| 487 | 64.9500 | 08:09:38 | LSE | 650302 |
| 13,902 | 64.8500 | 08:10:19 | LSE | 651449 |
| 12,209 | 64.9400 | 08:11:57 | LSE | 653637 |
| 14,771 | 64.9400 | 08:11:57 | LSE | 653639 |
| 14,845 | 64.9400 | 08:11:57 | LSE | 653641 |
| 12,523 | 64.9600 | 08:13:32 | LSE | 655700 |
| 12,024 | 64.9600 | 08:13:32 | LSE | 655698 |
| 12,016 | 64.9600 | 08:13:32 | LSE | 655696 |
| 12,604 | 64.9700 | 08:14:53 | LSE | 657495 |
| 13,321 | 64.9700 | 08:14:53 | LSE | 657493 |
| 4,292 | 64.9700 | 08:15:16 | LSE | 658175 |
| 9,834 | 64.9700 | 08:15:16 | LSE | 658173 |
| 8,900 | 64.9500 | 08:15:36 | LSE | 658634 |
| 9,912 | 64.9300 | 08:15:57 | LSE | 659141 |
| 3,727 | 64.9300 | 08:16:17 | LSE | 659572 |
| 14,020 | 64.9300 | 08:17:53 | LSE | 661721 |
| 13,105 | 64.9300 | 08:17:53 | LSE | 661719 |
| 4,234 | 64.9200 | 08:18:09 | LSE | 662075 |
| 8,698 | 64.9200 | 08:18:09 | LSE | 662073 |
| 3,004 | 64.9200 | 08:20:00 | LSE | 664508 |
| 12,477 | 64.9200 | 08:20:00 | LSE | 664510 |
| 10,245 | 64.9200 | 08:20:00 | LSE | 664506 |
| 4,539 | 64.9200 | 08:20:13 | LSE | 664848 |
| 8,742 | 64.9200 | 08:20:13 | LSE | 664846 |
| 1,023 | 64.9000 | 08:20:46 | LSE | 665727 |
| 14,761 | 64.9200 | 08:21:31 | LSE | 666814 |
| 12,004 | 64.9200 | 08:21:31 | LSE | 666812 |
| 636 | 64.9100 | 08:21:36 | LSE | 666938 |
| 12,498 | 64.9100 | 08:21:36 | LSE | 666936 |
| 636 | 64.9100 | 08:21:36 | LSE | 666934 |
| 11,353 | 64.9000 | 08:22:21 | LSE | 668044 |
| 3,332 | 64.9000 | 08:22:21 | LSE | 668046 |
| 13,198 | 64.9000 | 08:23:37 | LSE | 669804 |
| 12,311 | 64.9000 | 08:23:37 | LSE | 669802 |
| 13,915 | 64.8500 | 08:24:36 | LSE | 671186 |
| 17,112 | 64.9300 | 08:28:43 | LSE | 677446 |
| 8,205 | 64.9300 | 08:28:43 | LSE | 677444 |

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|--------|---------|----------|-----|--------|
| 10,205 | 64.9300 | 08:28:43 | LSE | 677442 |
| 14,105 | 64.9300 | 08:28:43 | LSE | 677440 |
| 14,621 | 64.9200 | 08:29:48 | LSE | 679106 |
| 12,209 | 64.9200 | 08:29:48 | LSE | 679104 |
| 13,598 | 64.9200 | 08:29:48 | LSE | 679108 |
| 14,522 | 64.9000 | 08:30:01 | LSE | 679540 |
| 6,112 | 64.8900 | 08:30:10 | LSE | 679917 |
| 6,075 | 64.8900 | 08:30:10 | LSE | 679915 |
| 10,934 | 64.8300 | 08:31:35 | LSE | 682244 |
| 2,000 | 64.8300 | 08:31:35 | LSE | 682242 |
| 1,381 | 64.8300 | 08:31:35 | LSE | 682240 |
| 2,566 | 64.8400 | 08:33:59 | LSE | 686524 |
| 13,781 | 64.8400 | 08:33:59 | LSE | 686522 |
| 11,433 | 64.8400 | 08:33:59 | LSE | 686520 |
| 1,221 | 64.7900 | 08:35:32 | LSE | 689406 |
| 13,171 | 64.7900 | 08:35:36 | LSE | 689519 |
| 11,787 | 64.8000 | 08:36:27 | LSE | 690854 |
| 1,870 | 64.8000 | 08:36:27 | LSE | 690852 |
| 13,286 | 64.8000 | 08:37:13 | LSE | 691983 |
| 2,747 | 64.7900 | 08:38:05 | LSE | 693424 |
| 7,337 | 64.7900 | 08:38:05 | LSE | 693422 |
| 3,841 | 64.7900 | 08:38:05 | LSE | 693426 |
| 7,652 | 64.8600 | 08:40:00 | LSE | 697001 |
| 1,953 | 64.8600 | 08:40:00 | LSE | 696999 |
| 5,825 | 64.8600 | 08:40:00 | LSE | 696997 |
| 1,463 | 64.8600 | 08:40:00 | LSE | 696995 |
| 9,614 | 64.8600 | 08:40:00 | LSE | 696993 |
| 13,078 | 64.8700 | 08:43:11 | LSE | 701893 |
| 739 | 64.8700 | 08:43:11 | LSE | 701891 |
| 12,327 | 64.8700 | 08:43:11 | LSE | 701889 |
| 13,509 | 64.8700 | 08:43:11 | LSE | 701887 |
| 6,342 | 64.8500 | 08:45:22 | LSE | 705909 |
| 8,386 | 64.8500 | 08:45:22 | LSE | 705907 |
| 10,000 | 64.8500 | 08:45:49 | LSE | 706608 |
| 656 | 64.8500 | 08:45:49 | LSE | 706610 |
| 7,544 | 64.8500 | 08:45:49 | LSE | 706612 |
| 5,752 | 64.8500 | 08:45:49 | LSE | 706614 |
| 2,468 | 64.8500 | 08:45:49 | LSE | 706606 |
| 13,002 | 64.8500 | 08:47:04 | LSE | 708640 |
| 12,738 | 64.8700 | 08:48:31 | LSE | 710874 |
| 12,528 | 64.8700 | 08:48:31 | LSE | 710872 |
| 13,648 | 64.8400 | 08:49:41 | LSE | 712505 |
| 12,049 | 64.8800 | 08:50:15 | LSE | 713599 |
| 13,258 | 64.8800 | 08:50:15 | LSE | 713597 |
| 10,823 | 64.8900 | 08:54:41 | LSE | 720852 |
| 3,770 | 64.8900 | 08:54:41 | LSE | 720850 |
| 12,298 | 64.8900 | 08:54:41 | LSE | 720848 |
| 13,734 | 64.8900 | 08:54:41 | LSE | 720846 |
| 6,934 | 64.9000 | 08:56:39 | LSE | 724064 |
| 5,509 | 64.9000 | 08:56:39 | LSE | 724062 |
| 5,905 | 64.9000 | 08:56:39 | LSE | 724070 |

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|--------|---------|----------|-----|--------|
| 7,891 | 64.9000 | 08:56:39 | LSE | 724066 |
| 13,174 | 64.9000 | 08:56:39 | LSE | 724068 |
| 882 | 64.9200 | 08:58:27 | LSE | 727283 |
| 450 | 64.9200 | 08:58:46 | LSE | 727836 |
| 12,989 | 64.9100 | 08:58:56 | LSE | 728205 |
| 14,020 | 64.9200 | 08:58:56 | LSE | 728185 |
| 14,005 | 64.9200 | 08:58:56 | LSE | 728183 |
| 9,688 | 64.9200 | 08:58:56 | LSE | 728181 |
| 2,000 | 64.9200 | 08:58:56 | LSE | 728179 |
| 2,059 | 64.8900 | 08:59:54 | LSE | 730350 |
| 11,939 | 64.8900 | 08:59:54 | LSE | 730348 |
| 11,168 | 64.8900 | 08:59:54 | LSE | 730346 |
| 13,007 | 64.8600 | 09:01:33 | LSE | 732639 |
| 12,766 | 64.8600 | 09:01:33 | LSE | 732641 |
| 12,739 | 64.8600 | 09:03:03 | LSE | 734366 |
| 2,178 | 64.8100 | 09:04:05 | LSE | 735700 |
| 10,666 | 64.8200 | 09:06:12 | LSE | 738369 |
| 2,408 | 64.8200 | 09:06:12 | LSE | 738367 |
| 6,877 | 64.8200 | 09:06:12 | LSE | 738365 |
| 5,708 | 64.8200 | 09:06:12 | LSE | 738363 |
| 13,579 | 64.8200 | 09:06:12 | LSE | 738361 |
| 2,257 | 64.7800 | 09:07:22 | LSE | 739695 |
| 14,316 | 64.7800 | 09:07:58 | LSE | 740205 |
| 12,184 | 64.7800 | 09:07:58 | LSE | 740203 |
| 12,374 | 64.7800 | 09:07:58 | LSE | 740201 |
| 8,903 | 64.7900 | 09:08:55 | LSE | 741407 |
| 4,561 | 64.7900 | 09:08:55 | LSE | 741405 |
| 2,015 | 64.7800 | 09:09:34 | LSE | 743778 |
| 2,664 | 64.7800 | 09:09:34 | LSE | 743776 |
| 12,611 | 64.7800 | 09:09:34 | LSE | 743782 |
| 6,309 | 64.7800 | 09:09:34 | LSE | 743780 |
| 2,597 | 64.7800 | 09:09:34 | LSE | 743784 |
| 7,156 | 64.7700 | 09:11:38 | LSE | 746396 |
| 6,786 | 64.7700 | 09:11:38 | LSE | 746394 |
| 14,155 | 64.7600 | 09:11:59 | LSE | 746732 |
| 14,329 | 64.7500 | 09:12:00 | LSE | 746775 |
| 98 | 64.7500 | 09:12:00 | LSE | 746773 |
| 10,000 | 64.6900 | 09:14:54 | LSE | 750086 |
| 7,500 | 64.6900 | 09:14:54 | LSE | 750084 |
| 41,390 | 64.6900 | 09:14:54 | LSE | 750080 |
| 31,979 | 64.6900 | 09:14:54 | LSE | 750078 |
| 7,613 | 64.6900 | 09:14:54 | LSE | 750082 |
| 14,269 | 64.7000 | 09:14:54 | LSE | 750075 |
| 8,959 | 64.7000 | 09:14:54 | LSE | 750073 |
| 7,621 | 64.7000 | 09:14:54 | LSE | 750071 |
| 14,769 | 64.7000 | 09:14:54 | LSE | 750069 |
| 4,772 | 64.7000 | 09:14:54 | LSE | 750067 |
| 4,435 | 64.7000 | 09:14:54 | LSE | 750065 |
| 13,738 | 64.7000 | 09:14:54 | LSE | 750063 |
| 9,826 | 64.7000 | 09:14:54 | LSE | 750061 |
| 21,293 | 64.7000 | 09:14:54 | LSE | 750059 |

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|--------|---------|----------|-----|--------|
| 3,101 | 64.7000 | 09:14:54 | LSE | 750057 |
| 14,058 | 64.7000 | 09:14:54 | LSE | 750055 |
| 12,469 | 64.7100 | 09:14:54 | LSE | 750049 |
| 14,167 | 64.7100 | 09:14:54 | LSE | 750045 |
| 11,502 | 64.7100 | 09:14:54 | LSE | 750047 |
| 703 | 64.7100 | 09:14:54 | LSE | 750051 |
| 530 | 64.7100 | 09:14:54 | LSE | 750053 |
| 13,643 | 64.6800 | 09:15:20 | LSE | 750690 |
| 55,409 | 64.6800 | 09:15:20 | LSE | 750688 |
| 13,844 | 64.6800 | 09:15:20 | LSE | 750686 |
| 14,589 | 64.6800 | 09:15:20 | LSE | 750684 |
| 10,000 | 64.6500 | 09:15:21 | LSE | 750715 |
| 10,822 | 64.6600 | 09:15:21 | LSE | 750710 |
| 3,029 | 64.6600 | 09:15:21 | LSE | 750708 |
| 12,737 | 64.6600 | 09:15:21 | LSE | 750706 |
| 40,588 | 64.6600 | 09:15:21 | LSE | 750693 |
| 11,956 | 64.6500 | 09:15:23 | LSE | 750737 |
| 8,793 | 64.6500 | 09:15:25 | LSE | 750776 |
| 15,449 | 64.6500 | 09:15:25 | LSE | 750778 |
| 10,745 | 64.6500 | 09:15:25 | LSE | 750768 |
| 4,916 | 64.6500 | 09:15:25 | LSE | 750772 |
| 1,037 | 64.6500 | 09:15:25 | LSE | 750770 |
| 1,464 | 64.6500 | 09:15:25 | LSE | 750766 |
| 9,552 | 64.6500 | 09:15:25 | LSE | 750764 |
| 2,206 | 64.6400 | 09:15:26 | LSE | 750796 |
| 24,409 | 64.6400 | 09:15:26 | LSE | 750794 |
| 10,000 | 64.6300 | 09:15:27 | LSE | 750860 |
| 10,939 | 64.6300 | 09:15:27 | LSE | 750858 |
| 6,707 | 64.6200 | 09:15:30 | LSE | 750935 |
| 20,543 | 64.6300 | 09:15:30 | LSE | 750922 |
| 3,361 | 64.6300 | 09:15:30 | LSE | 750920 |
| 8,650 | 64.6300 | 09:15:30 | LSE | 750918 |
| 3,243 | 64.6300 | 09:15:30 | LSE | 750916 |
| 395 | 64.6200 | 09:15:35 | LSE | 751048 |
| 11,296 | 64.6200 | 09:15:35 | LSE | 751046 |
| 13,333 | 64.6200 | 09:15:40 | LSE | 751173 |
| 1,180 | 64.6200 | 09:15:40 | LSE | 751171 |
| 6,072 | 64.6300 | 09:15:56 | LSE | 751562 |
| 7,518 | 64.6300 | 09:15:56 | LSE | 751560 |
| 2,274 | 64.6200 | 09:15:59 | LSE | 751615 |
| 9,959 | 64.6200 | 09:15:59 | LSE | 751613 |
| 13,179 | 64.6000 | 09:16:00 | LSE | 751625 |
| 3,496 | 64.5900 | 09:16:35 | LSE | 752130 |
| 3,003 | 64.5900 | 09:16:41 | LSE | 752248 |
| 6,317 | 64.5900 | 09:16:48 | LSE | 752470 |
| 6,638 | 64.5900 | 09:16:48 | LSE | 752468 |
| 5,934 | 64.5900 | 09:17:07 | LSE | 752834 |
| 12,755 | 64.6800 | 09:18:54 | LSE | 754881 |
| 13,250 | 64.6800 | 09:18:54 | LSE | 754885 |
| 14,382 | 64.6800 | 09:18:54 | LSE | 754883 |
| 14,191 | 64.6800 | 09:18:54 | LSE | 754879 |

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|--------|---------|----------|-----|--------|
| 5,787 | 64.6800 | 09:19:20 | LSE | 755324 |
| 8,414 | 64.6800 | 09:19:20 | LSE | 755322 |
| 12,370 | 64.6700 | 09:19:28 | LSE | 755663 |
| 14,851 | 64.6700 | 09:19:28 | LSE | 755661 |
| 11,952 | 64.6700 | 09:19:28 | LSE | 755659 |
| 5,655 | 64.6700 | 09:21:27 | LSE | 757501 |
| 12,442 | 64.6700 | 09:21:27 | LSE | 757503 |
| 11,617 | 64.6700 | 09:21:27 | LSE | 757499 |
| 694 | 64.6700 | 09:21:27 | LSE | 757497 |
| 8,067 | 64.6700 | 09:21:28 | LSE | 757512 |
| 14,187 | 64.6900 | 09:22:41 | LSE | 759336 |
| 8,458 | 64.6900 | 09:22:41 | LSE | 759334 |
| 5,699 | 64.6900 | 09:22:41 | LSE | 759332 |
| 2,626 | 64.6800 | 09:23:02 | LSE | 759736 |
| 13,121 | 64.6800 | 09:23:18 | LSE | 760205 |
| 447 | 64.6800 | 09:23:18 | LSE | 760203 |
| 9,553 | 64.6800 | 09:23:18 | LSE | 760201 |
| 7,539 | 64.6800 | 09:24:45 | LSE | 761832 |
| 6,736 | 64.6800 | 09:24:45 | LSE | 761834 |
| 8,351 | 64.6200 | 09:25:39 | LSE | 762759 |
| 4,667 | 64.6200 | 09:25:39 | LSE | 762757 |
| 14,398 | 64.6200 | 09:25:39 | LSE | 762755 |
| 1,945 | 64.6000 | 09:26:43 | LSE | 763883 |
| 2,461 | 64.6000 | 09:26:43 | LSE | 763881 |
| 7,891 | 64.6000 | 09:26:43 | LSE | 763878 |
| 2,634 | 64.6000 | 09:28:22 | LSE | 765404 |
| 11,611 | 64.6000 | 09:28:22 | LSE | 765406 |
| 14,874 | 64.5900 | 09:28:32 | LSE | 765605 |
| 1,127 | 64.5700 | 09:29:27 | LSE | 766512 |
| 1,300 | 64.5700 | 09:29:27 | LSE | 766510 |
| 12,507 | 64.6800 | 09:30:22 | LSE | 768707 |
| 13,589 | 64.6600 | 09:30:25 | LSE | 768801 |
| 12,104 | 64.6600 | 09:30:25 | LSE | 768799 |
| 14,868 | 64.6600 | 09:30:25 | LSE | 768797 |
| 12,875 | 64.6700 | 09:30:25 | LSE | 768789 |
| 14,052 | 64.6700 | 09:30:25 | LSE | 768787 |
| 13,599 | 64.6700 | 09:30:25 | LSE | 768785 |
| 12,374 | 64.5500 | 09:30:32 | LSE | 768984 |
| 14,761 | 64.5500 | 09:30:32 | LSE | 768982 |
| 12,520 | 64.5500 | 09:30:32 | LSE | 768980 |
| 13,837 | 64.5000 | 09:30:38 | LSE | 769204 |
| 14,121 | 64.5100 | 09:30:38 | LSE | 769200 |
| 14,645 | 64.5100 | 09:30:38 | LSE | 769202 |
| 12,838 | 64.5400 | 09:30:38 | LSE | 769190 |
| 14,390 | 64.4500 | 09:31:09 | LSE | 769949 |
| 13,597 | 64.4400 | 09:31:36 | LSE | 770546 |
| 14,777 | 64.4400 | 09:31:36 | LSE | 770544 |
| 14,399 | 64.4400 | 09:31:36 | LSE | 770542 |
| 32,530 | 64.4000 | 09:31:45 | LSE | 770683 |
| 14,152 | 64.4000 | 09:31:45 | LSE | 770681 |
| 10,862 | 64.4000 | 09:31:45 | LSE | 770679 |

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|---------|---------|----------|-----|--------|
| 12,408 | 64.4000 | 09:31:45 | LSE | 770677 |
| 14,751 | 64.4000 | 09:31:45 | LSE | 770675 |
| 13,572 | 64.4000 | 09:31:45 | LSE | 770673 |
| 21,296 | 64.4000 | 09:31:45 | LSE | 770671 |
| 7,568 | 64.4300 | 09:32:33 | LSE | 771479 |
| 3,356 | 64.4300 | 09:32:33 | LSE | 771481 |
| 6,476 | 64.4300 | 09:32:33 | LSE | 771477 |
| 6,850 | 64.4300 | 09:32:33 | LSE | 771475 |
| 3,457 | 64.3800 | 09:32:34 | LSE | 771527 |
| 10,313 | 64.3800 | 09:32:34 | LSE | 771525 |
| 13,190 | 64.3800 | 09:32:34 | LSE | 771523 |
| 45,089 | 64.3800 | 09:32:34 | LSE | 771521 |
| 3,907 | 64.3800 | 09:32:34 | LSE | 771519 |
| 12,628 | 64.4000 | 09:32:34 | LSE | 771513 |
| 12,114 | 64.4000 | 09:32:34 | LSE | 771509 |
| 94,470 | 64.4000 | 09:32:34 | LSE | 771507 |
| 13,275 | 64.4000 | 09:32:34 | LSE | 771511 |
| 14,004 | 64.4000 | 09:32:34 | LSE | 771504 |
| 32,279 | 64.4000 | 09:32:34 | LSE | 771502 |
| 109,197 | 64.4000 | 09:32:34 | LSE | 771500 |
| 13,694 | 64.4100 | 09:32:34 | LSE | 771498 |
| 14,520 | 64.4100 | 09:32:34 | LSE | 771496 |
| 184,661 | 64.3900 | 09:32:58 | LSE | 772237 |
| 6,850 | 64.3800 | 09:32:58 | LSE | 772235 |
| 7,500 | 64.3800 | 09:32:58 | LSE | 772232 |
| 17,028 | 64.3800 | 09:32:58 | LSE | 772229 |
| 6,452 | 64.3800 | 09:32:58 | LSE | 772227 |
| 14,095 | 64.3800 | 09:32:58 | LSE | 772225 |
| 48,975 | 64.4000 | 09:32:58 | LSE | 772221 |
| 14,153 | 64.4000 | 09:32:58 | LSE | 772223 |
| 12,319 | 64.4100 | 09:32:58 | LSE | 772219 |
| 13,764 | 64.4100 | 09:32:58 | LSE | 772217 |
| 13,426 | 64.3900 | 09:33:15 | LSE | 772620 |
| 13,472 | 64.3900 | 09:33:15 | LSE | 772622 |
| 12,806 | 64.4000 | 09:33:41 | LSE | 773181 |
| 12,527 | 64.4100 | 09:33:41 | LSE | 773179 |
| 12,502 | 64.4100 | 09:33:41 | LSE | 773177 |
| 8,764 | 64.3800 | 09:33:42 | LSE | 773197 |
| 5,156 | 64.3800 | 09:33:42 | LSE | 773195 |
| 12,391 | 64.3800 | 09:33:42 | LSE | 773193 |
| 14,387 | 64.3800 | 09:33:42 | LSE | 773191 |
| 13,146 | 64.3500 | 09:33:58 | LSE | 773503 |
| 12,314 | 64.3500 | 09:34:18 | LSE | 773849 |
| 14,863 | 64.3600 | 09:35:39 | LSE | 775861 |
| 12,692 | 64.3600 | 09:35:39 | LSE | 775859 |
| 3,084 | 64.3600 | 09:35:39 | LSE | 775857 |
| 10,812 | 64.3600 | 09:35:39 | LSE | 775855 |
| 2,418 | 64.3600 | 09:35:39 | LSE | 775853 |
| 44 | 64.3600 | 09:35:39 | LSE | 775851 |
| 11,284 | 64.3600 | 09:35:39 | LSE | 775849 |
| 3,093 | 64.4200 | 09:37:24 | LSE | 777990 |

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| 13,743 | 64.4200 | 09:37:24 | LSE | 777988 |
| 10,720 | 64.4200 | 09:37:24 | LSE | 777986 |
| 10,391 | 64.4200 | 09:37:24 | LSE | 777984 |
| 2,000 | 64.4200 | 09:37:24 | LSE | 777982 |
| 1,924 | 64.4200 | 09:37:24 | LSE | 777980 |
| 14,331 | 64.4200 | 09:37:24 | LSE | 777978 |
| 10,177 | 64.5200 | 09:40:15 | LSE | 781876 |
| 7,600 | 64.5200 | 09:40:15 | LSE | 781878 |
| 6,800 | 64.5200 | 09:40:15 | LSE | 781874 |
| 7,500 | 64.5200 | 09:40:15 | LSE | 781870 |
| 6,588 | 64.5200 | 09:40:15 | LSE | 781872 |
| 13,459 | 64.5200 | 09:40:58 | LSE | 782725 |
| 219 | 64.5200 | 09:40:58 | LSE | 782723 |
| 12,169 | 64.5200 | 09:40:58 | LSE | 782721 |
| 13,999 | 64.5200 | 09:40:58 | LSE | 782719 |
| 1,525 | 64.5200 | 09:40:58 | LSE | 782717 |
| 6,778 | 64.5200 | 09:40:58 | LSE | 782715 |
| 6,052 | 64.5500 | 09:41:44 | LSE | 783653 |
| 7,500 | 64.5500 | 09:41:44 | LSE | 783651 |
| 462 | 64.5500 | 09:41:44 | LSE | 783649 |
| 12,920 | 64.5500 | 09:41:44 | LSE | 783647 |
| 14,556 | 64.5500 | 09:41:44 | LSE | 783645 |
| 14,756 | 64.5000 | 09:42:22 | LSE | 784307 |
| 8,863 | 64.5000 | 09:42:22 | LSE | 784305 |
| 3,002 | 64.5000 | 09:42:22 | LSE | 784313 |
| 4,197 | 64.5000 | 09:42:22 | LSE | 784309 |
| 9,046 | 64.5000 | 09:42:22 | LSE | 784311 |
| 5,513 | 64.4900 | 09:42:45 | LSE | 784800 |
| 6,500 | 64.4900 | 09:42:45 | LSE | 784798 |
| 13,332 | 64.4200 | 09:43:59 | LSE | 786285 |
| 14,426 | 64.4200 | 09:43:59 | LSE | 786283 |
| 6,393 | 64.4200 | 09:43:59 | LSE | 786281 |
| 6,499 | 64.4200 | 09:43:59 | LSE | 786279 |
| 2,163 | 64.5200 | 09:46:57 | LSE | 789376 |
| 7,500 | 64.5200 | 09:46:57 | LSE | 789373 |
| 5,000 | 64.5200 | 09:46:57 | LSE | 789371 |
| 13,467 | 64.5200 | 09:46:57 | LSE | 789366 |
| 14,696 | 64.5200 | 09:46:57 | LSE | 789364 |
| 13,071 | 64.5200 | 09:46:57 | LSE | 789368 |
| 12,006 | 64.5200 | 09:46:57 | LSE | 789362 |
| 12,831 | 64.5600 | 09:48:09 | LSE | 790826 |
| 13,015 | 64.5600 | 09:48:09 | LSE | 790824 |
| 12,962 | 64.5400 | 09:49:17 | LSE | 792088 |
| 7,000 | 64.5200 | 09:49:29 | LSE | 792316 |
| 5,123 | 64.5200 | 09:49:29 | LSE | 792314 |
| 12,261 | 64.5400 | 09:50:44 | LSE | 794192 |
| 12,044 | 64.5400 | 09:50:44 | LSE | 794190 |
| 14,344 | 64.5400 | 09:50:44 | LSE | 794188 |
| 12,553 | 64.5100 | 09:51:41 | LSE | 795172 |
| 5,908 | 64.4900 | 09:52:08 | LSE | 795703 |
| 7,038 | 64.4900 | 09:52:08 | LSE | 795701 |

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|--------|---------|----------|-----|--------|
| 1,943 | 64.4900 | 09:52:08 | LSE | 795699 |
| 5,531 | 64.4700 | 09:53:20 | LSE | 796925 |
| 13,577 | 64.5600 | 09:55:16 | LSE | 799344 |
| 13,293 | 64.5700 | 09:55:16 | LSE | 799334 |
| 13,611 | 64.5700 | 09:55:16 | LSE | 799332 |
| 12,480 | 64.5700 | 09:55:16 | LSE | 799330 |
| 15,573 | 64.5700 | 09:55:16 | LSE | 799328 |
| 14,046 | 64.5600 | 09:55:33 | LSE | 799669 |
| 14,065 | 64.5600 | 09:55:33 | LSE | 799667 |
| 13,796 | 64.5100 | 09:56:42 | LSE | 801052 |
| 14,500 | 64.6100 | 10:00:14 | LSE | 805575 |
| 12,504 | 64.6100 | 10:00:14 | LSE | 805573 |
| 14,029 | 64.6100 | 10:00:14 | LSE | 805571 |
| 13,763 | 64.6100 | 10:00:14 | LSE | 805569 |
| 11,949 | 64.6000 | 10:00:26 | LSE | 805743 |
| 8,574 | 64.6000 | 10:00:26 | LSE | 805741 |
| 3,644 | 64.6000 | 10:00:26 | LSE | 805739 |
| 12,704 | 64.6300 | 10:01:08 | LSE | 806376 |
| 2,894 | 64.6300 | 10:01:52 | LSE | 807054 |
| 1,516 | 64.6300 | 10:01:52 | LSE | 807052 |
| 14,530 | 64.6300 | 10:01:52 | LSE | 807050 |
| 6,525 | 64.8400 | 10:05:16 | LSE | 811288 |
| 6,000 | 64.8400 | 10:05:16 | LSE | 811286 |
| 13,744 | 64.8700 | 10:06:04 | LSE | 812079 |
| 14,953 | 64.8700 | 10:06:04 | LSE | 812077 |
| 14,396 | 64.8700 | 10:06:04 | LSE | 812075 |
| 14,037 | 64.8600 | 10:06:09 | LSE | 812181 |
| 12,024 | 64.8600 | 10:06:09 | LSE | 812179 |
| 12,421 | 64.8300 | 10:06:29 | LSE | 812513 |
| 973 | 64.8300 | 10:06:29 | LSE | 812511 |
| 12,299 | 64.8300 | 10:06:32 | LSE | 812564 |
| 12,107 | 64.8200 | 10:07:51 | LSE | 813891 |
| 13,367 | 64.7700 | 10:08:46 | LSE | 814737 |
| 14,507 | 64.7600 | 10:09:01 | LSE | 814930 |
| 12,382 | 64.7500 | 10:10:41 | LSE | 816324 |
| 456 | 64.7500 | 10:10:41 | LSE | 816322 |
| 14,479 | 64.7200 | 10:11:18 | LSE | 816969 |
| 13,227 | 64.7200 | 10:11:18 | LSE | 816967 |
| 12,916 | 64.7600 | 10:12:33 | LSE | 817916 |
| 10 | 64.7700 | 10:14:29 | LSE | 819592 |
| 11,160 | 64.7700 | 10:14:55 | LSE | 819899 |
| 12,538 | 64.7900 | 10:16:56 | LSE | 821662 |
| 13,032 | 64.7900 | 10:16:56 | LSE | 821660 |
| 13,459 | 64.7900 | 10:16:56 | LSE | 821658 |
| 2,110 | 64.7700 | 10:16:57 | LSE | 821678 |
| 11,832 | 64.7700 | 10:16:57 | LSE | 821680 |
| 2,051 | 64.7700 | 10:16:57 | LSE | 821676 |
| 12,974 | 64.7200 | 10:17:40 | LSE | 822314 |
| 1,883 | 64.7100 | 10:19:23 | LSE | 823798 |
| 13,024 | 64.7100 | 10:19:23 | LSE | 823796 |
| 755 | 64.7100 | 10:19:23 | LSE | 823794 |

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|--------|---------|----------|-----|--------|
| 12,233 | 64.7100 | 10:19:47 | LSE | 824113 |
| 14,035 | 64.7100 | 10:20:26 | LSE | 824721 |
| 838 | 64.7100 | 10:20:48 | LSE | 825072 |
| 26,071 | 64.6900 | 10:20:49 | LSE | 825108 |
| 25,607 | 64.7000 | 10:20:49 | LSE | 825098 |
| 14,457 | 64.7000 | 10:21:44 | LSE | 826145 |
| 23,615 | 64.7000 | 10:21:44 | LSE | 826143 |
| 15,085 | 64.6800 | 10:22:00 | LSE | 826455 |
| 14,267 | 64.6900 | 10:22:00 | LSE | 826433 |
| 21,098 | 64.6900 | 10:22:00 | LSE | 826431 |
| 13,775 | 64.6900 | 10:22:00 | LSE | 826429 |
| 1,485 | 64.6600 | 10:22:09 | LSE | 826735 |
| 12,303 | 64.6600 | 10:22:10 | LSE | 826747 |
| 6,484 | 64.6300 | 10:23:30 | LSE | 827812 |
| 1,793 | 64.6300 | 10:23:30 | LSE | 827810 |
| 10,704 | 64.6300 | 10:23:30 | LSE | 827802 |
| 5,260 | 64.6300 | 10:23:38 | LSE | 827992 |
| 8,888 | 64.6300 | 10:23:38 | LSE | 827990 |
| 7,971 | 64.6300 | 10:23:38 | LSE | 827988 |
| 12,825 | 64.6000 | 10:25:01 | LSE | 829000 |
| 14,115 | 64.5600 | 10:25:37 | LSE | 829512 |
| 14,629 | 64.5600 | 10:26:05 | LSE | 829913 |
| 13,845 | 64.5600 | 10:26:05 | LSE | 829911 |
| 6,695 | 64.5700 | 10:27:59 | LSE | 831331 |
| 13,224 | 64.5700 | 10:28:00 | LSE | 831524 |
| 7,829 | 64.5700 | 10:28:00 | LSE | 831522 |
| 12,042 | 64.5500 | 10:28:18 | LSE | 831895 |
| 14,001 | 64.5400 | 10:28:20 | LSE | 831912 |
| 13,942 | 64.5400 | 10:28:20 | LSE | 831910 |
| 12,554 | 64.5200 | 10:30:01 | LSE | 833527 |
| 12,719 | 64.5200 | 10:30:01 | LSE | 833525 |
| 8,210 | 64.5100 | 10:30:45 | LSE | 834229 |
| 5,673 | 64.5100 | 10:30:45 | LSE | 834227 |
| 4,167 | 64.5600 | 10:34:00 | LSE | 837084 |
| 12,456 | 64.5600 | 10:34:00 | LSE | 837088 |
| 13,673 | 64.5600 | 10:34:00 | LSE | 837086 |
| 3,126 | 64.5600 | 10:34:00 | LSE | 837082 |
| 6,431 | 64.5600 | 10:34:00 | LSE | 837080 |
| 1,582 | 64.5600 | 10:34:00 | LSE | 837078 |
| 6,114 | 64.5600 | 10:34:00 | LSE | 837076 |
| 6,496 | 64.5600 | 10:34:00 | LSE | 837074 |
| 11,958 | 64.5900 | 10:35:53 | LSE | 839750 |
| 14,666 | 64.5900 | 10:35:53 | LSE | 839748 |
| 13,047 | 64.5700 | 10:36:43 | LSE | 840471 |
| 14,629 | 64.5700 | 10:37:26 | LSE | 841222 |
| 5,158 | 64.5600 | 10:39:54 | LSE | 843320 |
| 12,708 | 64.5900 | 10:41:01 | LSE | 844392 |
| 13,872 | 64.5800 | 10:41:02 | LSE | 844398 |
| 4,591 | 64.5800 | 10:41:02 | LSE | 844396 |
| 14,405 | 64.5800 | 10:41:02 | LSE | 844400 |
| 8,413 | 64.5800 | 10:41:02 | LSE | 844394 |

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|--------|---------|----------|-----|--------|
| 11,321 | 64.6400 | 10:43:36 | LSE | 846858 |
| 1,712 | 64.6400 | 10:43:36 | LSE | 846856 |
| 14,598 | 64.6200 | 10:44:28 | LSE | 847674 |
| 13,181 | 64.6200 | 10:44:28 | LSE | 847672 |
| 14,520 | 64.6200 | 10:45:35 | LSE | 848657 |
| 8,896 | 64.6100 | 10:46:11 | LSE | 849187 |
| 4,417 | 64.6100 | 10:46:11 | LSE | 849185 |
| 14,233 | 64.6000 | 10:46:38 | LSE | 849542 |
| 12,537 | 64.5800 | 10:47:21 | LSE | 850104 |
| 13,660 | 64.5800 | 10:48:47 | LSE | 851448 |
| 2,010 | 64.6000 | 10:50:39 | LSE | 853472 |
| 6,200 | 64.6000 | 10:50:39 | LSE | 853470 |
| 6,200 | 64.6000 | 10:50:39 | LSE | 853468 |
| 13,701 | 64.6000 | 10:51:22 | LSE | 854197 |
| 14,102 | 64.6000 | 10:51:22 | LSE | 854195 |
| 12,823 | 64.5800 | 10:51:39 | LSE | 854412 |
| 1,212 | 64.5600 | 10:52:24 | LSE | 855313 |
| 11,586 | 64.5600 | 10:52:24 | LSE | 855311 |
| 12,538 | 64.5400 | 10:53:20 | LSE | 856394 |
| 12,750 | 64.5300 | 10:53:22 | LSE | 856473 |
| 14,142 | 64.5600 | 10:54:51 | LSE | 858184 |
| 13,111 | 64.5400 | 10:54:57 | LSE | 858323 |
| 12,928 | 64.5800 | 10:57:20 | LSE | 860830 |
| 12,019 | 64.5800 | 10:57:20 | LSE | 860828 |
| 12,773 | 64.5800 | 10:59:21 | LSE | 862770 |
| 10,891 | 64.5800 | 10:59:21 | LSE | 862768 |
| 2,527 | 64.5800 | 10:59:21 | LSE | 862766 |
| 13,426 | 64.5900 | 11:01:10 | LSE | 864495 |
| 8,015 | 64.5900 | 11:01:10 | LSE | 864493 |
| 5,665 | 64.5900 | 11:01:10 | LSE | 864491 |
| 4,683 | 64.6100 | 11:03:09 | LSE | 865842 |
| 1,717 | 64.6100 | 11:03:09 | LSE | 865844 |
| 9,268 | 64.6100 | 11:03:09 | LSE | 865840 |
| 13,113 | 64.6100 | 11:03:26 | LSE | 866028 |
| 14,684 | 64.5900 | 11:04:10 | LSE | 866510 |
| 13,876 | 64.5900 | 11:04:10 | LSE | 866508 |
| 12,940 | 64.6800 | 11:09:12 | LSE | 870621 |
| 12,889 | 64.6800 | 11:09:12 | LSE | 870619 |
| 13,631 | 64.6800 | 11:09:12 | LSE | 870617 |
| 12,099 | 64.6800 | 11:09:12 | LSE | 870615 |
| 14,475 | 64.6600 | 11:10:12 | LSE | 871391 |
| 12,003 | 64.6600 | 11:10:12 | LSE | 871389 |
| 12,393 | 64.6600 | 11:12:06 | LSE | 872402 |
| 6,437 | 64.6600 | 11:12:06 | LSE | 872400 |
| 7,187 | 64.6600 | 11:12:06 | LSE | 872398 |
| 12,022 | 64.6700 | 11:14:58 | LSE | 874224 |
| 14,206 | 64.6700 | 11:14:58 | LSE | 874222 |
| 14,522 | 64.6500 | 11:15:02 | LSE | 874261 |
| 6,083 | 64.6300 | 11:15:14 | LSE | 874360 |
| 938 | 64.6300 | 11:15:22 | LSE | 874412 |
| 6,706 | 64.6300 | 11:15:22 | LSE | 874410 |

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| 14,805 | 64.5900 | 11:16:24 | LSE | 875181 |
| 14,453 | 64.5900 | 11:17:10 | LSE | 876351 |
| 13,569 | 64.5900 | 11:18:09 | LSE | 876959 |
| 14,731 | 64.5900 | 11:18:09 | LSE | 876957 |
| 13,155 | 64.5700 | 11:20:21 | LSE | 878271 |
| 13,093 | 64.5600 | 11:21:00 | LSE | 878776 |
| 13,552 | 64.5800 | 11:24:08 | LSE | 880692 |
| 12,141 | 64.5800 | 11:24:08 | LSE | 880690 |
| 4,920 | 64.5700 | 11:24:30 | LSE | 880913 |
| 9,130 | 64.5700 | 11:24:30 | LSE | 880911 |
| 14,215 | 64.5800 | 11:25:42 | LSE | 881701 |
| 14,064 | 64.5800 | 11:25:42 | LSE | 881699 |
| 3,210 | 64.5700 | 11:25:45 | LSE | 881724 |
| 11,155 | 64.5700 | 11:25:45 | LSE | 881722 |
| 14,472 | 64.5800 | 11:30:01 | LSE | 884495 |
| 13,061 | 64.5800 | 11:30:01 | LSE | 884493 |
| 14,905 | 64.5700 | 11:30:02 | LSE | 884549 |
| 13,604 | 64.5700 | 11:30:02 | LSE | 884547 |
| 10,090 | 64.5800 | 11:31:56 | LSE | 885877 |
| 1,161 | 64.5800 | 11:31:56 | LSE | 885875 |
| 3,242 | 64.5800 | 11:31:56 | LSE | 885873 |
| 14,237 | 64.5700 | 11:32:41 | LSE | 886462 |
| 5,372 | 64.5500 | 11:34:30 | LSE | 887630 |
| 14,358 | 64.5500 | 11:34:36 | LSE | 887660 |
| 7,125 | 64.5500 | 11:34:36 | LSE | 887658 |
| 11,988 | 64.5400 | 11:35:57 | LSE | 888626 |
| 870 | 64.5400 | 11:35:57 | LSE | 888624 |
| 14,502 | 64.5300 | 11:37:18 | LSE | 889584 |
| 14,556 | 64.5100 | 11:37:51 | LSE | 889964 |
| 13,453 | 64.5000 | 11:38:18 | LSE | 890255 |
| 12,098 | 64.4800 | 11:38:19 | LSE | 890257 |
| 3,887 | 64.4300 | 11:40:57 | LSE | 892070 |
| 6,172 | 64.4300 | 11:40:57 | LSE | 892068 |
| 14,608 | 64.4300 | 11:41:00 | LSE | 892112 |
| 2,440 | 64.4300 | 11:41:00 | LSE | 892114 |
| 13,097 | 64.4900 | 11:43:22 | LSE | 893693 |
| 1,523 | 64.4900 | 11:43:22 | LSE | 893691 |
| 11,328 | 64.4900 | 11:43:22 | LSE | 893689 |
| 14,252 | 64.4800 | 11:43:41 | LSE | 894039 |
| 10,424 | 64.4500 | 11:44:14 | LSE | 894498 |
| 3,546 | 64.4500 | 11:44:14 | LSE | 894496 |
| 1,512 | 64.4600 | 11:44:14 | LSE | 894494 |
| 5,337 | 64.4600 | 11:44:14 | LSE | 894492 |
| 6,006 | 64.4600 | 11:44:14 | LSE | 894490 |
| 12,679 | 64.4600 | 11:44:14 | LSE | 894488 |
| 13,014 | 64.4600 | 11:47:19 | LSE | 896632 |
| 12,926 | 64.4600 | 11:47:19 | LSE | 896630 |
| 12,403 | 64.4600 | 11:47:19 | LSE | 896628 |
| 14,733 | 64.4500 | 11:47:26 | LSE | 896697 |
| 14,089 | 64.4800 | 11:49:53 | LSE | 898426 |
| 14,110 | 64.4900 | 11:49:53 | LSE | 898421 |

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| 11,950 | 64.4900 | 11:49:53 | LSE | 898423 |
| 12,812 | 64.4700 | 11:51:16 | LSE | 899558 |
| 11,982 | 64.4300 | 11:52:35 | LSE | 900407 |
| 14,134 | 64.4300 | 11:52:35 | LSE | 900405 |
| 12,020 | 64.4900 | 11:56:59 | LSE | 903332 |
| 13,061 | 64.4900 | 11:56:59 | LSE | 903330 |
| 14,236 | 64.5000 | 11:56:59 | LSE | 903328 |
| 14,230 | 64.5000 | 11:56:59 | LSE | 903326 |
| 13,228 | 64.5000 | 11:56:59 | LSE | 903324 |
| 15,376 | 64.5000 | 11:56:59 | LSE | 903322 |
| 11,974 | 64.4800 | 11:58:18 | LSE | 904113 |
| 13,728 | 64.4800 | 11:59:29 | LSE | 905000 |
| 13,437 | 64.4700 | 11:59:46 | LSE | 905191 |
| 13,971 | 64.4200 | 12:02:27 | LSE | 907350 |
| 12,653 | 64.4500 | 12:02:27 | LSE | 907340 |
| 13,267 | 64.4500 | 12:02:27 | LSE | 907338 |
| 13,280 | 64.4900 | 12:04:02 | LSE | 908731 |
| 14,345 | 64.4900 | 12:04:02 | LSE | 908729 |
| 13,945 | 64.4800 | 12:04:45 | LSE | 909325 |
| 10,786 | 64.4500 | 12:07:28 | LSE | 911009 |
| 3,045 | 64.4500 | 12:07:28 | LSE | 911007 |
| 12,448 | 64.4600 | 12:07:28 | LSE | 911004 |
| 14,394 | 64.5400 | 12:11:49 | LSE | 913632 |
| 12,727 | 64.5400 | 12:11:49 | LSE | 913630 |
| 13,814 | 64.5400 | 12:11:49 | LSE | 913628 |
| 16,101 | 64.5400 | 12:11:49 | LSE | 913626 |
| 13,651 | 64.5300 | 12:11:55 | LSE | 913703 |
| 12,819 | 64.5400 | 12:14:02 | LSE | 915019 |
| 13,080 | 64.5400 | 12:14:02 | LSE | 915021 |
| 14,474 | 64.5300 | 12:16:00 | LSE | 916213 |
| 2,773 | 64.5300 | 12:17:43 | LSE | 917146 |
| 10,047 | 64.5300 | 12:17:43 | LSE | 917144 |
| 12,850 | 64.5300 | 12:17:43 | LSE | 917142 |
| 14,648 | 64.5300 | 12:17:43 | LSE | 917140 |
| 12,431 | 64.5400 | 12:24:04 | LSE | 921681 |
| 12,450 | 64.5500 | 12:24:04 | LSE | 921669 |
| 2,186 | 64.5500 | 12:24:04 | LSE | 921673 |
| 4,313 | 64.5500 | 12:24:04 | LSE | 921671 |
| 8,332 | 64.5500 | 12:24:04 | LSE | 921675 |
| 14,706 | 64.5500 | 12:24:04 | LSE | 921679 |
| 13,035 | 64.5500 | 12:24:04 | LSE | 921677 |
| 13,347 | 64.5200 | 12:24:37 | LSE | 922098 |
| 13,788 | 64.5100 | 12:25:22 | LSE | 922743 |
| 424 | 64.5100 | 12:25:22 | LSE | 922741 |
| 16,615 | 64.6100 | 12:33:50 | LSE | 928479 |
| 14,939 | 64.6100 | 12:33:50 | LSE | 928477 |
| 17,783 | 64.6100 | 12:33:50 | LSE | 928475 |
| 13,912 | 64.6100 | 12:33:50 | LSE | 928473 |
| 13,402 | 64.6000 | 12:34:08 | LSE | 928743 |
| 12,709 | 64.6000 | 12:34:08 | LSE | 928741 |
| 12,173 | 64.6000 | 12:34:08 | LSE | 928739 |

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|--------|---------|----------|-----|--------|
| 14,296 | 64.6000 | 12:34:08 | LSE | 928737 |
| 16,550 | 64.6200 | 12:43:04 | LSE | 935391 |
| 15,259 | 64.6200 | 12:43:04 | LSE | 935385 |
| 13,527 | 64.6200 | 12:43:04 | LSE | 935389 |
| 13,457 | 64.6200 | 12:43:04 | LSE | 935387 |
| 13,109 | 64.6300 | 12:46:36 | LSE | 938395 |
| 14,778 | 64.6300 | 12:46:36 | LSE | 938393 |
| 14,077 | 64.6300 | 12:46:36 | LSE | 938391 |
| 12,911 | 64.6300 | 12:46:36 | LSE | 938389 |
| 12,709 | 64.6400 | 12:48:11 | LSE | 939747 |
| 14,906 | 64.6400 | 12:48:11 | LSE | 939745 |
| 7,830 | 64.6400 | 12:48:11 | LSE | 939741 |
| 4,344 | 64.6400 | 12:48:11 | LSE | 939743 |
| 12,170 | 64.6400 | 12:48:11 | LSE | 939739 |
| 13,618 | 64.6400 | 12:51:59 | LSE | 942506 |
| 13,572 | 64.6400 | 12:51:59 | LSE | 942504 |
| 14,587 | 64.6400 | 12:51:59 | LSE | 942502 |
| 5,888 | 64.6400 | 12:51:59 | LSE | 942500 |
| 8,982 | 64.6400 | 12:51:59 | LSE | 942498 |
| 14,393 | 64.6100 | 12:53:50 | LSE | 943812 |
| 7,929 | 64.6100 | 12:59:02 | LSE | 947889 |
| 5,187 | 64.6100 | 12:59:02 | LSE | 947887 |
| 7,000 | 64.6100 | 12:59:02 | LSE | 947885 |
| 12,779 | 64.6100 | 12:59:02 | LSE | 947883 |
| 13,520 | 64.6100 | 12:59:02 | LSE | 947881 |
| 14,327 | 64.6100 | 12:59:02 | LSE | 947879 |
| 11,974 | 64.6100 | 12:59:02 | LSE | 947877 |
| 1,481 | 64.6100 | 12:59:02 | LSE | 947875 |
| 6,855 | 64.6100 | 12:59:02 | LSE | 947871 |
| 6,499 | 64.6100 | 12:59:02 | LSE | 947873 |
| 948 | 64.5600 | 13:00:24 | LSE | 949058 |
| 11,036 | 64.5600 | 13:00:24 | LSE | 949056 |
| 14,446 | 64.5800 | 13:00:56 | LSE | 949503 |
| 12,371 | 64.5700 | 13:01:12 | LSE | 949782 |
| 581 | 64.5700 | 13:01:12 | LSE | 949780 |
| 12,907 | 64.5700 | 13:01:54 | LSE | 950288 |
| 12,958 | 64.6000 | 13:03:25 | LSE | 951444 |
| 1,812 | 64.6000 | 13:05:05 | LSE | 952465 |
| 3,036 | 64.6000 | 13:05:05 | LSE | 952463 |
| 12,981 | 64.6000 | 13:05:05 | LSE | 952460 |
| 2,775 | 64.6000 | 13:05:05 | LSE | 952458 |
| 14,798 | 64.6200 | 13:06:43 | LSE | 953719 |
| 14,028 | 64.6200 | 13:06:43 | LSE | 953717 |
| 12,200 | 64.6200 | 13:06:43 | LSE | 953715 |
| 14,059 | 64.6200 | 13:07:16 | LSE | 954420 |
| 11,833 | 64.6000 | 13:07:24 | LSE | 954501 |
| 323 | 64.6000 | 13:07:42 | LSE | 954744 |
| 12,183 | 64.5900 | 13:09:15 | LSE | 955800 |
| 1,907 | 64.5600 | 13:11:44 | LSE | 957830 |
| 4 | 64.5600 | 13:11:44 | LSE | 957828 |
| 3,190 | 64.5600 | 13:11:44 | LSE | 957826 |

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|--------|---------|----------|-----|--------|
| 10,214 | 64.5600 | 13:11:44 | LSE | 957824 |
| 10,502 | 64.5600 | 13:11:50 | LSE | 957873 |
| 12,374 | 64.5600 | 13:11:50 | LSE | 957875 |
| 5,616 | 64.5700 | 13:13:29 | LSE | 959036 |
| 6,678 | 64.5700 | 13:13:29 | LSE | 959038 |
| 6,166 | 64.5500 | 13:14:05 | LSE | 959606 |
| 7,458 | 64.5500 | 13:14:10 | LSE | 959660 |
| 6,410 | 64.5700 | 13:15:57 | LSE | 961005 |
| 6,116 | 64.5700 | 13:16:55 | LSE | 961694 |
| 12,010 | 64.5700 | 13:16:55 | LSE | 961692 |
| 7,300 | 64.5900 | 13:18:35 | LSE | 963053 |
| 1,130 | 64.6200 | 13:21:05 | LSE | 965145 |
| 14,580 | 64.6200 | 13:21:05 | LSE | 965139 |
| 12,479 | 64.6200 | 13:21:05 | LSE | 965137 |
| 11,407 | 64.6200 | 13:21:05 | LSE | 965141 |
| 14,875 | 64.6200 | 13:21:05 | LSE | 965143 |
| 10,595 | 64.6200 | 13:21:41 | LSE | 965767 |
| 8,182 | 64.6200 | 13:21:45 | LSE | 965839 |
| 1,555 | 64.6200 | 13:21:45 | LSE | 965837 |
| 12,156 | 64.6200 | 13:22:02 | LSE | 966058 |
| 4,433 | 64.6200 | 13:22:02 | LSE | 966056 |
| 13,674 | 64.6100 | 13:22:41 | LSE | 966557 |
| 9,020 | 64.6000 | 13:23:36 | LSE | 967399 |
| 3,494 | 64.6000 | 13:23:41 | LSE | 967578 |
| 3,256 | 64.6000 | 13:23:41 | LSE | 967576 |
| 12,765 | 64.6000 | 13:24:33 | LSE | 968534 |
| 9,563 | 64.6000 | 13:24:33 | LSE | 968532 |
| 12,786 | 64.5700 | 13:25:27 | LSE | 969610 |
| 12,387 | 64.5500 | 13:26:35 | LSE | 970795 |
| 28 | 64.5400 | 13:27:25 | LSE | 971262 |
| 1,619 | 64.5400 | 13:27:31 | LSE | 971329 |
| 12,766 | 64.5700 | 13:28:39 | LSE | 972075 |
| 14,597 | 64.5700 | 13:28:39 | LSE | 972073 |
| 12,224 | 64.5700 | 13:28:39 | LSE | 972077 |
| 5,732 | 64.5800 | 13:29:56 | LSE | 973269 |
| 7,192 | 64.5800 | 13:29:56 | LSE | 973267 |
| 14,618 | 64.5900 | 13:30:20 | LSE | 974090 |
| 13,155 | 64.5900 | 13:30:20 | LSE | 974088 |
| 14,812 | 64.6300 | 13:31:18 | LSE | 975161 |
| 9,968 | 64.7300 | 13:35:03 | LSE | 978772 |
| 14,888 | 64.7300 | 13:35:03 | LSE | 978770 |
| 7,415 | 64.7300 | 13:35:03 | LSE | 978768 |
| 6,566 | 64.7300 | 13:35:03 | LSE | 978774 |
| 4,192 | 64.7300 | 13:35:03 | LSE | 978776 |
| 14,690 | 64.7100 | 13:35:10 | LSE | 978862 |
| 13,706 | 64.7100 | 13:35:10 | LSE | 978860 |
| 15,416 | 64.7000 | 13:35:11 | LSE | 978897 |
| 875 | 64.6900 | 13:35:40 | LSE | 979403 |
| 12,298 | 64.6900 | 13:35:40 | LSE | 979401 |
| 6,574 | 64.6900 | 13:35:40 | LSE | 979399 |
| 7,393 | 64.6900 | 13:35:40 | LSE | 979397 |

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|--------|---------|----------|-----|--------|
| 1,808 | 64.6900 | 13:36:05 | LSE | 979903 |
| 5,393 | 64.7000 | 13:37:28 | LSE | 981405 |
| 2,818 | 64.7000 | 13:37:28 | LSE | 981403 |
| 12,186 | 64.7000 | 13:37:28 | LSE | 981401 |
| 14,465 | 64.7200 | 13:38:01 | LSE | 981928 |
| 8,568 | 64.7200 | 13:38:27 | LSE | 982357 |
| 5,547 | 64.7200 | 13:38:27 | LSE | 982359 |
| 8,221 | 64.7200 | 13:39:25 | LSE | 983319 |
| 4,595 | 64.7200 | 13:39:25 | LSE | 983317 |
| 14,328 | 64.7200 | 13:40:36 | LSE | 984476 |
| 12,029 | 64.7600 | 13:42:40 | LSE | 986999 |
| 13,797 | 64.7600 | 13:42:40 | LSE | 986997 |
| 8,267 | 64.7400 | 13:42:53 | LSE | 987139 |
| 5,940 | 64.7400 | 13:42:53 | LSE | 987137 |
| 2,905 | 64.7100 | 13:43:58 | LSE | 988228 |
| 9,126 | 64.7100 | 13:43:58 | LSE | 988226 |
| 5,147 | 64.7100 | 13:43:58 | LSE | 988224 |
| 9,096 | 64.7100 | 13:44:03 | LSE | 988289 |
| 2,229 | 64.7100 | 13:44:03 | LSE | 988287 |
| 8,253 | 64.7000 | 13:44:08 | LSE | 988348 |
| 3,092 | 64.7000 | 13:44:08 | LSE | 988346 |
| 2,679 | 64.7000 | 13:44:10 | LSE | 988456 |
| 13,669 | 64.7000 | 13:45:18 | LSE | 989398 |
| 1,621 | 64.7000 | 13:45:18 | LSE | 989396 |
| 2,110 | 64.7100 | 13:45:45 | LSE | 989768 |
| 4,575 | 64.7100 | 13:45:45 | LSE | 989766 |
| 3,938 | 64.7100 | 13:45:54 | LSE | 989862 |
| 3,166 | 64.7100 | 13:46:21 | LSE | 990282 |
| 12,160 | 64.7200 | 13:47:02 | LSE | 991049 |
| 13,693 | 64.7100 | 13:47:59 | LSE | 991821 |
| 1,026 | 64.7000 | 13:48:02 | LSE | 991985 |
| 3,436 | 64.7000 | 13:48:02 | LSE | 991983 |
| 194 | 64.7000 | 13:48:04 | LSE | 992011 |
| 2,107 | 64.7000 | 13:48:04 | LSE | 992009 |
| 1,500 | 64.7000 | 13:48:04 | LSE | 992007 |
| 194 | 64.7000 | 13:48:04 | LSE | 992005 |
| 3,801 | 64.7000 | 13:48:04 | LSE | 992003 |
| 1,411 | 64.6900 | 13:48:23 | LSE | 992278 |
| 6,499 | 64.6900 | 13:48:23 | LSE | 992276 |
| 5,610 | 64.6900 | 13:48:23 | LSE | 992274 |
| 13,809 | 64.6700 | 13:49:04 | LSE | 992758 |
| 14,119 | 64.6900 | 13:51:15 | LSE | 994857 |
| 7,812 | 64.6900 | 13:51:15 | LSE | 994855 |
| 6,817 | 64.6900 | 13:51:15 | LSE | 994853 |
| 12,446 | 64.6900 | 13:51:15 | LSE | 994851 |
| 13,427 | 64.6700 | 13:51:52 | LSE | 995481 |
| 8,262 | 64.6600 | 13:53:05 | LSE | 996777 |
| 1,761 | 64.6600 | 13:53:17 | LSE | 996964 |
| 5,433 | 64.6600 | 13:53:17 | LSE | 996962 |
| 11,395 | 64.6600 | 13:53:18 | LSE | 996973 |
| 12,252 | 64.6700 | 13:53:40 | LSE | 997300 |

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|--------|---------|----------|-----|---------|
| 13,136 | 64.6200 | 13:54:30 | LSE | 998005 |
| 447 | 64.6600 | 13:56:33 | LSE | 999665 |
| 1,212 | 64.6600 | 13:56:33 | LSE | 999663 |
| 13,046 | 64.6600 | 13:56:33 | LSE | 999661 |
| 14,411 | 64.6600 | 13:56:33 | LSE | 999659 |
| 9,315 | 64.6600 | 13:56:33 | LSE | 999657 |
| 3,196 | 64.6600 | 13:56:33 | LSE | 999655 |
| 7,032 | 64.6500 | 13:58:23 | LSE | 1001289 |
| 7,131 | 64.6500 | 13:58:23 | LSE | 1001287 |
| 11,988 | 64.6300 | 13:59:40 | LSE | 1002440 |
| 4,725 | 64.6300 | 13:59:47 | LSE | 1002555 |
| 12,332 | 64.6400 | 14:00:37 | LSE | 1003511 |
| 12,335 | 64.6400 | 14:00:37 | LSE | 1003509 |
| 12,415 | 64.6200 | 14:01:11 | LSE | 1004193 |
| 669 | 64.6200 | 14:02:13 | LSE | 1005361 |
| 762 | 64.6200 | 14:02:13 | LSE | 1005359 |
| 14,897 | 64.6300 | 14:02:13 | LSE | 1005347 |
| 1,297 | 64.6000 | 14:02:33 | LSE | 1005636 |
| 10,671 | 64.6000 | 14:02:33 | LSE | 1005634 |
| 14,383 | 64.6000 | 14:02:33 | LSE | 1005632 |
| 1,176 | 64.6000 | 14:02:33 | LSE | 1005630 |
| 13,154 | 64.6100 | 14:04:17 | LSE | 1007755 |
| 11,954 | 64.6100 | 14:05:09 | LSE | 1008924 |
| 9,529 | 64.6200 | 14:06:34 | LSE | 1010221 |
| 9,114 | 64.6200 | 14:06:34 | LSE | 1010217 |
| 268 | 64.6200 | 14:06:34 | LSE | 1010219 |
| 2,851 | 64.6200 | 14:06:34 | LSE | 1010215 |
| 13,520 | 64.6200 | 14:06:37 | LSE | 1010281 |
| 3,633 | 64.6200 | 14:06:37 | LSE | 1010279 |
| 12,705 | 64.6100 | 14:07:03 | LSE | 1010692 |
| 13,476 | 64.5800 | 14:07:32 | LSE | 1011107 |
| 12,958 | 64.5700 | 14:08:16 | LSE | 1011815 |
| 11,957 | 64.5500 | 14:09:45 | LSE | 1013330 |
| 13,188 | 64.5500 | 14:09:45 | LSE | 1013328 |
| 13,288 | 64.5600 | 14:10:50 | LSE | 1014471 |
| 12,394 | 64.5600 | 14:10:50 | LSE | 1014469 |
| 3,232 | 64.5500 | 14:13:00 | LSE | 1016323 |
| 10,274 | 64.5500 | 14:13:00 | LSE | 1016321 |
| 10,726 | 64.5500 | 14:13:00 | LSE | 1016319 |
| 2,283 | 64.5500 | 14:13:00 | LSE | 1016317 |
| 2,517 | 64.5200 | 14:13:26 | LSE | 1016700 |
| 9,771 | 64.5200 | 14:13:26 | LSE | 1016698 |
| 13,393 | 64.5100 | 14:14:22 | LSE | 1017651 |
| 1,414 | 64.5100 | 14:14:46 | LSE | 1018050 |
| 14,316 | 64.5100 | 14:15:41 | LSE | 1019062 |
| 14,465 | 64.5200 | 14:16:10 | LSE | 1019712 |
| 14,375 | 64.5100 | 14:16:46 | LSE | 1020211 |
| 4,004 | 64.5100 | 14:18:06 | LSE | 1021561 |
| 7,967 | 64.5100 | 14:18:43 | LSE | 1022249 |
| 14,026 | 64.5100 | 14:19:05 | LSE | 1022611 |
| 14,618 | 64.5100 | 14:19:05 | LSE | 1022609 |

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|--------|---------|----------|-----|---------|
| 13,933 | 64.5100 | 14:20:39 | LSE | 1024362 |
| 12,754 | 64.5100 | 14:20:39 | LSE | 1024360 |
| 12,939 | 64.5100 | 14:21:42 | LSE | 1025542 |
| 11,272 | 64.5000 | 14:22:04 | LSE | 1025960 |
| 2,965 | 64.5000 | 14:22:59 | LSE | 1026837 |
| 12,463 | 64.5000 | 14:23:50 | LSE | 1027854 |
| 140 | 64.5000 | 14:23:50 | LSE | 1027852 |
| 2,658 | 64.5000 | 14:24:12 | LSE | 1028257 |
| 11,829 | 64.5000 | 14:24:12 | LSE | 1028259 |
| 13,612 | 64.4900 | 14:24:56 | LSE | 1029038 |
| 2,060 | 64.5100 | 14:26:49 | LSE | 1031313 |
| 12,822 | 64.5100 | 14:26:49 | LSE | 1031311 |
| 12,448 | 64.5100 | 14:26:49 | LSE | 1031309 |
| 14,324 | 64.5100 | 14:26:49 | LSE | 1031307 |
| 13,572 | 64.5000 | 14:28:48 | LSE | 1033385 |
| 14,339 | 64.5000 | 14:28:48 | LSE | 1033383 |
| 855 | 64.5000 | 14:30:26 | LSE | 1037671 |
| 12,960 | 64.5000 | 14:30:26 | LSE | 1037669 |
| 13,824 | 64.5000 | 14:30:26 | LSE | 1037667 |
| 10,393 | 64.5100 | 14:30:58 | LSE | 1038851 |
| 13,349 | 64.5100 | 14:30:58 | LSE | 1038849 |
| 3,738 | 64.5100 | 14:30:58 | LSE | 1038847 |
| 3,935 | 64.5100 | 14:30:58 | LSE | 1038845 |
| 12,677 | 64.5100 | 14:30:58 | LSE | 1038843 |
| 13,783 | 64.5000 | 14:31:13 | LSE | 1039748 |
| 12,972 | 64.5000 | 14:31:13 | LSE | 1039746 |
| 13,294 | 64.5000 | 14:31:13 | LSE | 1039744 |
| 14,252 | 64.5000 | 14:32:15 | LSE | 1042173 |
| 14,417 | 64.5000 | 14:32:15 | LSE | 1042171 |
| 13,626 | 64.5000 | 14:33:03 | LSE | 1043708 |
| 8,916 | 64.4900 | 14:33:10 | LSE | 1043971 |
| 13,582 | 64.4900 | 14:33:13 | LSE | 1044065 |
| 4,608 | 64.4900 | 14:33:13 | LSE | 1044063 |
| 14,880 | 64.4700 | 14:34:03 | LSE | 1045548 |
| 5,005 | 64.4600 | 14:34:05 | LSE | 1045689 |
| 9,425 | 64.4600 | 14:34:05 | LSE | 1045687 |
| 6,028 | 64.4500 | 14:34:16 | LSE | 1046095 |
| 8,500 | 64.4500 | 14:34:24 | LSE | 1046341 |
| 231 | 64.4500 | 14:34:24 | LSE | 1046339 |
| 12,737 | 64.4200 | 14:35:29 | LSE | 1048681 |
| 2,930 | 64.4400 | 14:36:02 | LSE | 1049772 |
| 11,502 | 64.4400 | 14:36:02 | LSE | 1049770 |
| 7,207 | 64.5000 | 14:38:28 | LSE | 1054205 |
| 13,859 | 64.5000 | 14:38:28 | LSE | 1054207 |
| 12,168 | 64.5000 | 14:38:28 | LSE | 1054209 |
| 12,590 | 64.5000 | 14:38:28 | LSE | 1054211 |
| 5,542 | 64.5000 | 14:38:28 | LSE | 1054203 |
| 16,646 | 64.6100 | 14:43:04 | LSE | 1062321 |
| 3,625 | 64.6100 | 14:43:04 | LSE | 1062319 |
| 19,215 | 64.6100 | 14:43:04 | LSE | 1062317 |
| 19,510 | 64.6100 | 14:43:04 | LSE | 1062315 |

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|--------|---------|----------|-----|---------|
| 14,984 | 64.6100 | 14:43:04 | LSE | 1062313 |
| 12,568 | 64.6100 | 14:44:17 | LSE | 1064308 |
| 12,298 | 64.6100 | 14:44:17 | LSE | 1064306 |
| 14,251 | 64.6100 | 14:44:17 | LSE | 1064304 |
| 13,096 | 64.6100 | 14:44:17 | LSE | 1064302 |
| 3,969 | 64.6700 | 14:46:51 | LSE | 1068961 |
| 5,207 | 64.6700 | 14:46:51 | LSE | 1068963 |
| 4,033 | 64.6700 | 14:46:51 | LSE | 1068959 |
| 13,448 | 64.6700 | 14:46:51 | LSE | 1068957 |
| 15,827 | 64.6700 | 14:46:51 | LSE | 1068955 |
| 1,680 | 64.6700 | 14:46:51 | LSE | 1068953 |
| 16,030 | 64.6700 | 14:46:51 | LSE | 1068951 |
| 14,259 | 64.6700 | 14:47:12 | LSE | 1069811 |
| 9 | 64.6700 | 14:47:12 | LSE | 1069809 |
| 13,193 | 64.6700 | 14:47:12 | LSE | 1069807 |
| 4,281 | 64.6700 | 14:47:12 | LSE | 1069805 |
| 8,552 | 64.6700 | 14:47:12 | LSE | 1069803 |
| 8,931 | 64.6700 | 14:47:12 | LSE | 1069801 |
| 5,121 | 64.6700 | 14:47:12 | LSE | 1069786 |
| 738 | 64.6700 | 14:47:47 | LSE | 1071052 |
| 12,138 | 64.6600 | 14:47:56 | LSE | 1071317 |
| 12,147 | 64.6700 | 14:47:56 | LSE | 1071315 |
| 13,055 | 64.6600 | 14:47:56 | LSE | 1071319 |
| 14,738 | 64.6700 | 14:48:54 | LSE | 1072957 |
| 12,102 | 64.6700 | 14:49:50 | LSE | 1075023 |
| 9,776 | 64.6700 | 14:49:50 | LSE | 1075021 |
| 2,400 | 64.6700 | 14:49:50 | LSE | 1075019 |
| 14,055 | 64.6700 | 14:49:50 | LSE | 1075025 |
| 3,090 | 64.6900 | 14:51:38 | LSE | 1078820 |
| 13,750 | 64.6900 | 14:51:38 | LSE | 1078822 |
| 1,546 | 64.6900 | 14:52:05 | LSE | 1080056 |
| 205 | 64.6900 | 14:52:05 | LSE | 1080054 |
| 10,380 | 64.6900 | 14:52:05 | LSE | 1080052 |
| 9,969 | 64.6900 | 14:52:05 | LSE | 1080050 |
| 14,280 | 64.6900 | 14:52:18 | LSE | 1080553 |
| 13,835 | 64.6900 | 14:52:45 | LSE | 1081386 |
| 12,696 | 64.6900 | 14:53:05 | LSE | 1081971 |
| 12,138 | 64.6900 | 14:53:07 | LSE | 1082009 |
| 1,054 | 64.6900 | 14:53:49 | LSE | 1083237 |
| 11,897 | 64.6900 | 14:53:49 | LSE | 1083235 |
| 13,703 | 64.6900 | 14:54:47 | LSE | 1085140 |
| 14,896 | 64.6900 | 14:54:54 | LSE | 1085361 |
| 13,765 | 64.6900 | 14:55:19 | LSE | 1086178 |
| 13,148 | 64.6900 | 14:55:24 | LSE | 1086314 |
| 2,296 | 64.6800 | 14:56:27 | LSE | 1088206 |
| 13,209 | 64.6800 | 14:56:27 | LSE | 1088204 |
| 14,444 | 64.6800 | 14:56:49 | LSE | 1088956 |
| 11,714 | 64.6800 | 14:56:49 | LSE | 1088954 |
| 14,123 | 64.6700 | 14:56:55 | LSE | 1089143 |
| 11,862 | 64.6800 | 14:58:07 | LSE | 1091242 |
| 1,028 | 64.6800 | 14:58:07 | LSE | 1091240 |

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| 1,523 | 64.6800 | 14:58:39 | LSE | 1092282 |
| 13,059 | 64.6800 | 14:58:39 | LSE | 1092280 |
| 9 | 64.6800 | 14:58:44 | LSE | 1092403 |
| 3,194 | 64.6800 | 14:59:00 | LSE | 1093037 |
| 10,036 | 64.6800 | 14:59:00 | LSE | 1093035 |
| 11,691 | 64.6800 | 14:59:00 | LSE | 1093033 |
| 1,299 | 64.6900 | 14:59:19 | LSE | 1093686 |
| 1,695 | 64.6900 | 14:59:40 | LSE | 1094399 |
| 6,139 | 64.6900 | 14:59:55 | LSE | 1095065 |
| 11,885 | 64.6900 | 14:59:55 | LSE | 1095063 |
| 7,572 | 64.6900 | 15:00:08 | LSE | 1095849 |
| 14,571 | 64.6900 | 15:00:08 | LSE | 1095847 |
| 12,873 | 64.6900 | 15:00:33 | LSE | 1096890 |
| 12,244 | 64.6900 | 15:00:46 | LSE | 1097198 |
| 7 | 64.6900 | 15:02:16 | LSE | 1100189 |
| 12,570 | 64.6900 | 15:02:16 | LSE | 1100187 |
| 14,544 | 64.6900 | 15:02:29 | LSE | 1100567 |
| 7,295 | 64.6900 | 15:02:29 | LSE | 1100565 |
| 14,326 | 64.6900 | 15:02:51 | LSE | 1101240 |
| 6,333 | 64.6900 | 15:02:51 | LSE | 1101238 |
| 12,142 | 64.6900 | 15:02:57 | LSE | 1101343 |
| 13,779 | 64.6900 | 15:02:57 | LSE | 1101345 |
| 13,849 | 64.6900 | 15:02:57 | LSE | 1101347 |
| 3,547 | 64.6800 | 15:04:18 | LSE | 1103760 |
| 8,189 | 64.6800 | 15:04:33 | LSE | 1104197 |
| 11,117 | 64.6800 | 15:04:33 | LSE | 1104195 |
| 14,856 | 64.6800 | 15:04:48 | LSE | 1104606 |
| 6,510 | 64.6800 | 15:04:48 | LSE | 1104604 |
| 11,986 | 64.6800 | 15:04:51 | LSE | 1104702 |
| 28 | 64.6800 | 15:04:51 | LSE | 1104700 |
| 13,979 | 64.6600 | 15:05:44 | LSE | 1106655 |
| 2,001 | 64.6500 | 15:06:23 | LSE | 1107750 |
| 13,069 | 64.6500 | 15:06:23 | LSE | 1107748 |
| 12,366 | 64.6500 | 15:06:41 | LSE | 1108224 |
| 10,928 | 64.6500 | 15:06:41 | LSE | 1108222 |
| 12,047 | 64.6700 | 15:08:17 | LSE | 1111186 |
| 9,403 | 64.6600 | 15:08:58 | LSE | 1112272 |
| 13,046 | 64.6600 | 15:08:58 | LSE | 1112270 |
| 12,354 | 64.6700 | 15:09:34 | LSE | 1113543 |
| 1,648 | 64.6700 | 15:09:37 | LSE | 1113630 |
| 12,441 | 64.6700 | 15:09:37 | LSE | 1113628 |
| 14,565 | 64.6700 | 15:09:37 | LSE | 1113626 |
| 10,790 | 64.6400 | 15:10:25 | LSE | 1115452 |
| 3,595 | 64.6400 | 15:10:25 | LSE | 1115450 |
| 12,749 | 64.6300 | 15:10:30 | LSE | 1115629 |
| 5,013 | 64.5900 | 15:12:18 | LSE | 1118704 |
| 14,002 | 64.6000 | 15:12:18 | LSE | 1118694 |
| 14,760 | 64.6000 | 15:12:18 | LSE | 1118692 |
| 13,319 | 64.6000 | 15:12:48 | LSE | 1119863 |
| 14,849 | 64.6300 | 15:14:10 | LSE | 1122163 |
| 14,840 | 64.6300 | 15:14:10 | LSE | 1122161 |

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|--------|---------|----------|-----|---------|
| 6,574 | 64.6300 | 15:14:10 | LSE | 1122159 |
| 6,566 | 64.6300 | 15:14:10 | LSE | 1122157 |
| 968 | 64.6800 | 15:16:49 | LSE | 1126805 |
| 15,228 | 64.6800 | 15:16:49 | LSE | 1126803 |
| 14,400 | 64.6800 | 15:16:49 | LSE | 1126809 |
| 13,619 | 64.6800 | 15:16:49 | LSE | 1126807 |
| 13,744 | 64.6800 | 15:16:49 | LSE | 1126811 |
| 8,585 | 64.6800 | 15:17:31 | LSE | 1128158 |
| 2,995 | 64.6800 | 15:17:31 | LSE | 1128147 |
| 12,487 | 64.6800 | 15:17:31 | LSE | 1128145 |
| 1,315 | 64.6800 | 15:17:31 | LSE | 1128130 |
| 1,231 | 64.6800 | 15:17:58 | LSE | 1128849 |
| 14,010 | 64.6800 | 15:17:58 | LSE | 1128851 |
| 6,812 | 64.6600 | 15:18:13 | LSE | 1129274 |
| 14,521 | 64.6400 | 15:18:36 | LSE | 1130010 |
| 7,356 | 64.6600 | 15:18:36 | LSE | 1130008 |
| 13,806 | 64.6400 | 15:19:08 | LSE | 1130898 |
| 14,454 | 64.6200 | 15:20:11 | LSE | 1132776 |
| 11,590 | 64.6300 | 15:20:11 | LSE | 1132758 |
| 2,339 | 64.6300 | 15:20:11 | LSE | 1132756 |
| 12,417 | 64.6100 | 15:21:18 | LSE | 1134747 |
| 12,859 | 64.6100 | 15:21:18 | LSE | 1134745 |
| 12,783 | 64.6400 | 15:23:02 | LSE | 1137916 |
| 13,210 | 64.6400 | 15:23:02 | LSE | 1137914 |
| 13,748 | 64.6400 | 15:23:02 | LSE | 1137912 |
| 11,498 | 64.6400 | 15:23:02 | LSE | 1137910 |
| 64 | 64.6400 | 15:23:02 | LSE | 1137908 |
| 1,630 | 64.6400 | 15:23:02 | LSE | 1137906 |
| 11,143 | 64.6100 | 15:23:53 | LSE | 1139599 |
| 2,413 | 64.6100 | 15:24:09 | LSE | 1140027 |
| 441 | 64.6100 | 15:24:09 | LSE | 1140025 |
| 14,451 | 64.6100 | 15:24:09 | LSE | 1140029 |
| 441 | 64.6100 | 15:24:09 | LSE | 1140031 |
| 12,262 | 64.6200 | 15:24:57 | LSE | 1141298 |
| 5,649 | 64.6200 | 15:24:57 | LSE | 1141296 |
| 7,954 | 64.6200 | 15:24:57 | LSE | 1141294 |
| 8,333 | 64.5900 | 15:25:33 | LSE | 1143222 |
| 2,512 | 64.5900 | 15:25:33 | LSE | 1143219 |
| 14,725 | 64.6000 | 15:26:38 | LSE | 1144899 |
| 14,343 | 64.6000 | 15:26:38 | LSE | 1144895 |
| 12,941 | 64.6000 | 15:26:38 | LSE | 1144897 |
| 3,415 | 64.5900 | 15:26:44 | LSE | 1145149 |
| 14,340 | 64.5600 | 15:27:53 | LSE | 1146986 |
| 14,846 | 64.5600 | 15:27:53 | LSE | 1146984 |
| 1,047 | 64.5600 | 15:28:00 | LSE | 1147148 |
| 12,198 | 64.5600 | 15:28:30 | LSE | 1148228 |
| 13,672 | 64.5600 | 15:28:30 | LSE | 1148226 |
| 14,112 | 64.5500 | 15:30:24 | LSE | 1151998 |
| 5,262 | 64.5500 | 15:30:24 | LSE | 1151996 |
| 13,933 | 64.5500 | 15:30:24 | LSE | 1151994 |
| 12,872 | 64.5500 | 15:30:44 | LSE | 1152699 |

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|--------|---------|----------|-----|---------|
| 6,682 | 64.5500 | 15:30:44 | LSE | 1152697 |
| 12,849 | 64.5900 | 15:32:14 | LSE | 1155260 |
| 13,659 | 64.5900 | 15:32:14 | LSE | 1155256 |
| 14,725 | 64.5900 | 15:32:14 | LSE | 1155253 |
| 12,336 | 64.5900 | 15:32:14 | LSE | 1155251 |
| 13,144 | 64.5700 | 15:33:02 | LSE | 1157092 |
| 13,040 | 64.6100 | 15:34:39 | LSE | 1159535 |
| 4,070 | 64.6100 | 15:34:39 | LSE | 1159537 |
| 5,504 | 64.6300 | 15:35:37 | LSE | 1161464 |
| 13,995 | 64.6300 | 15:35:37 | LSE | 1161462 |
| 11,852 | 64.6300 | 15:35:37 | LSE | 1161460 |
| 6,798 | 64.6300 | 15:35:37 | LSE | 1161458 |
| 2,700 | 64.6300 | 15:35:37 | LSE | 1161456 |
| 13,817 | 64.6300 | 15:35:37 | LSE | 1161454 |
| 380 | 64.6300 | 15:35:37 | LSE | 1161466 |
| 13,886 | 64.6200 | 15:35:46 | LSE | 1161776 |
| 14,232 | 64.6200 | 15:35:46 | LSE | 1161774 |
| 14,152 | 64.6200 | 15:36:11 | LSE | 1162559 |
| 11,271 | 64.6100 | 15:36:25 | LSE | 1163113 |
| 1,468 | 64.6100 | 15:36:25 | LSE | 1163111 |
| 14,204 | 64.6100 | 15:36:25 | LSE | 1163109 |
| 12,029 | 64.5900 | 15:37:03 | LSE | 1164197 |
| 6,366 | 64.5800 | 15:38:49 | LSE | 1167472 |
| 6,045 | 64.5800 | 15:38:49 | LSE | 1167474 |
| 14,631 | 64.5900 | 15:38:49 | LSE | 1167439 |
| 12,354 | 64.5900 | 15:38:49 | LSE | 1167437 |
| 12,846 | 64.5900 | 15:38:49 | LSE | 1167435 |
| 1,174 | 64.6000 | 15:39:47 | LSE | 1169010 |
| 12,491 | 64.6000 | 15:39:47 | LSE | 1169008 |
| 13,142 | 64.5900 | 15:39:53 | LSE | 1169169 |
| 13,480 | 64.5900 | 15:40:52 | LSE | 1170947 |
| 14,478 | 64.5900 | 15:40:52 | LSE | 1170945 |
| 12,722 | 64.6600 | 15:43:47 | LSE | 1176239 |
| 14,722 | 64.6600 | 15:43:47 | LSE | 1176241 |
| 14,635 | 64.6600 | 15:43:47 | LSE | 1176243 |
| 13,252 | 64.6600 | 15:43:47 | LSE | 1176245 |
| 8,483 | 64.6700 | 15:44:23 | LSE | 1177201 |
| 1,070 | 64.6700 | 15:44:23 | LSE | 1177199 |
| 11,016 | 64.6700 | 15:44:23 | LSE | 1177197 |
| 4,026 | 64.6700 | 15:44:23 | LSE | 1177195 |
| 12,574 | 64.6900 | 15:45:05 | LSE | 1178287 |
| 13,461 | 64.6900 | 15:45:05 | LSE | 1178285 |
| 13,193 | 64.6600 | 15:45:44 | LSE | 1179322 |
| 13,494 | 64.6700 | 15:46:18 | LSE | 1180506 |
| 13,000 | 64.6900 | 15:47:25 | LSE | 1182818 |
| 13,705 | 64.6900 | 15:47:25 | LSE | 1182816 |
| 4,557 | 64.6800 | 15:48:16 | LSE | 1184149 |
| 5,928 | 64.6800 | 15:48:16 | LSE | 1184147 |
| 13,883 | 64.6800 | 15:48:16 | LSE | 1184145 |
| 4,135 | 64.6800 | 15:48:16 | LSE | 1184143 |
| 14,032 | 64.6800 | 15:49:03 | LSE | 1185372 |

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|--------|---------|----------|-----|---------|
| 10,176 | 64.6800 | 15:49:03 | LSE | 1185374 |
| 2,122 | 64.6800 | 15:49:13 | LSE | 1185617 |
| 1,064 | 64.6800 | 15:50:13 | LSE | 1188283 |
| 11,734 | 64.6900 | 15:50:47 | LSE | 1189187 |
| 26 | 64.6900 | 15:50:47 | LSE | 1189185 |
| 14,240 | 64.6900 | 15:50:47 | LSE | 1189183 |
| 3,097 | 64.6900 | 15:50:47 | LSE | 1189181 |
| 13,149 | 64.6900 | 15:50:47 | LSE | 1189189 |
| 14,846 | 64.6900 | 15:50:47 | LSE | 1189179 |
| 4,677 | 64.6700 | 15:51:59 | LSE | 1190986 |
| 271 | 64.6700 | 15:51:59 | LSE | 1190984 |
| 9,193 | 64.6700 | 15:51:59 | LSE | 1190981 |
| 4,513 | 64.6700 | 15:51:59 | LSE | 1190979 |
| 14,564 | 64.6700 | 15:51:59 | LSE | 1190977 |
| 776 | 64.6700 | 15:51:59 | LSE | 1190975 |
| 12,148 | 64.6700 | 15:51:59 | LSE | 1190973 |
| 776 | 64.6700 | 15:51:59 | LSE | 1190971 |
| 8,176 | 64.6700 | 15:52:00 | LSE | 1190999 |

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: 27 April 2018