

Lloyds Banking Group plc  
Form 6-K  
July 18, 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

18 July 2018

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

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

(Address of principal executive offices)

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

Form 20-F..X.. Form 40-F

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 18 July 2018  
re: Transaction in Own Shares

18 July 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 18 July 2018

purchases:

Number

of

ordinary 15,686,209

shares

purchased:

Highest

price

paid 62.7100

per

share

(pence):

Lowest

price

paid 62.2800

per

share

(pence):

Volume

weighted

average

price 62.5271

paid

per

share

(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

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Corporate Affairs  
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Head of Corporate Media  
matt.smith@lloydsbanking.com

## SCHEDULE

### TRANSACTION DETAILS

Aggregated information

|                       |                                       |                   |
|-----------------------|---------------------------------------|-------------------|
| Date of purchase:     | 18 July 2018                          |                   |
| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 62.5339                               | 14,784,969        |
| BATS Europe           | 62.4478                               | 462,732           |
| Chi-X Europe          | 62.3343                               | 173,028           |
| Turquoise             | 62.4082                               | 265,480           |

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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 14,379                     | 62.4700                            | 08:03:09            | LSE           | 512468  |
| 20,329                     | 62.4700                            | 08:03:09            | LSE           | 512466  |
| 15,117                     | 62.4900                            | 08:04:03            | LSE           | 514490  |
| 13,038                     | 62.4900                            | 08:04:03            | LSE           | 514488  |
| 13,690                     | 62.4700                            | 08:05:09            | LSE           | 516956  |
| 25,329                     | 62.4800                            | 08:05:09            | LSE           | 516954  |
| 25,449                     | 62.5100                            | 08:06:00            | LSE           | 518868  |
| 2,008                      | 62.4900                            | 08:06:27            | LSE           | 519749  |
| 20,707                     | 62.4900                            | 08:06:27            | LSE           | 519747  |
| 14,913                     | 62.4500                            | 08:06:38            | LSE           | 520092  |
| 13,743                     | 62.4500                            | 08:06:38            | LSE           | 520090  |
| 8,502                      | 62.4800                            | 08:08:02            | LSE           | 522719  |
| 4,636                      | 62.4800                            | 08:08:02            | LSE           | 522717  |
| 12,937                     | 62.4700                            | 08:08:09            | LSE           | 522905  |
| 14,581                     | 62.4700                            | 08:08:09            | LSE           | 522903  |
| 6,333                      | 62.4600                            | 08:08:23            | LSE           | 523316  |
| 9,978                      | 62.4600                            | 08:08:23            | LSE           | 523318  |
| 28,640                     | 62.4700                            | 08:09:02            | LSE           | 524527  |
| 27,356                     | 62.4300                            | 08:09:58            | LSE           | 526214  |
| 27,259                     | 62.4200                            | 08:10:03            | LSE           | 526456  |
| 29,586                     | 62.4000                            | 08:10:10            | LSE           | 526635  |
| 7                          | 62.4000                            | 08:10:10            | LSE           | 526633  |
| 12,705                     | 62.4100                            | 08:11:23            | LSE           | 529318  |
| 2,068                      | 62.4100                            | 08:11:23            | LSE           | 529316  |
| 15,252                     | 62.4100                            | 08:11:23            | LSE           | 529320  |
| 2,637                      | 62.3900                            | 08:11:36            | LSE           | 529765  |
| 1,280                      | 62.3900                            | 08:11:47            | LSE           | 530048  |
| 10,000                     | 62.3900                            | 08:11:48            | LSE           | 530060  |
| 27,187                     | 62.4300                            | 08:12:40            | LSE           | 531785  |
| 19,018                     | 62.4400                            | 08:13:53            | LSE           | 534062  |
| 7,419                      | 62.4400                            | 08:13:53            | LSE           | 534060  |
| 23,443                     | 62.4600                            | 08:15:24            | LSE           | 537161  |
| 5,079                      | 62.4600                            | 08:15:24            | LSE           | 537159  |
| 26,072                     | 62.4700                            | 08:15:24            | LSE           | 537154  |
| 3,271                      | 62.4500                            | 08:15:53            | LSE           | 538269  |
| 27,335                     | 62.4500                            | 08:15:53            | LSE           | 538271  |
| 9,500                      | 62.4700                            | 08:16:44            | LSE           | 539946  |
| 14,684                     | 62.4800                            | 08:17:14            | LSE           | 540788  |
| 20,375                     | 62.4800                            | 08:17:14            | LSE           | 540786  |
| 26,954                     | 62.4900                            | 08:18:45            | LSE           | 543830  |
| 29,802                     | 62.4800                            | 08:18:59            | LSE           | 544376  |
| 22,377                     | 62.5200                            | 08:20:08            | LSE           | 546813  |
| 2,243                      | 62.5200                            | 08:20:08            | LSE           | 546817  |
| 10,323                     | 62.5200                            | 08:20:08            | LSE           | 546815  |
| 10,856                     | 62.5300                            | 08:21:33            | LSE           | 549703  |
| 8,710                      | 62.5300                            | 08:21:33            | LSE           | 549701  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 8,290  | 62.5300 | 08:21:33 | LSE | 549699 |
| 6,990  | 62.5300 | 08:21:33 | LSE | 549697 |
| 35,083 | 62.5600 | 08:23:10 | LSE | 552751 |
| 34,019 | 62.5700 | 08:23:54 | LSE | 554093 |
| 41,896 | 62.5800 | 08:23:54 | LSE | 554091 |
| 4,521  | 62.5800 | 08:23:54 | LSE | 554089 |
| 31,129 | 62.5500 | 08:24:01 | LSE | 554340 |
| 30,814 | 62.5400 | 08:24:12 | LSE | 554635 |
| 30,744 | 62.5300 | 08:24:28 | LSE | 555150 |
| 21,748 | 62.5200 | 08:25:30 | LSE | 556973 |
| 17,203 | 62.5100 | 08:25:49 | LSE | 557505 |
| 9,673  | 62.5100 | 08:25:49 | LSE | 557503 |
| 3,976  | 62.5100 | 08:25:49 | LSE | 557501 |
| 33,164 | 62.5000 | 08:26:01 | LSE | 557868 |
| 20,975 | 62.4900 | 08:26:22 | LSE | 558646 |
| 15,153 | 62.4900 | 08:26:22 | LSE | 558644 |
| 13,845 | 62.4900 | 08:26:38 | LSE | 559114 |
| 14,087 | 62.4800 | 08:26:44 | LSE | 559377 |
| 17,557 | 62.4800 | 08:26:44 | LSE | 559375 |
| 28,789 | 62.4600 | 08:26:59 | LSE | 559886 |
| 10,000 | 62.4400 | 08:27:18 | LSE | 560550 |
| 14,133 | 62.4500 | 08:27:18 | LSE | 560548 |
| 4,726  | 62.4400 | 08:27:22 | LSE | 560676 |
| 26,073 | 62.4500 | 08:27:59 | LSE | 561818 |
| 15,260 | 62.4400 | 08:28:02 | LSE | 561977 |
| 8,648  | 62.4400 | 08:28:02 | LSE | 561971 |
| 15,353 | 62.4400 | 08:28:02 | LSE | 561975 |
| 25,572 | 62.4400 | 08:28:02 | LSE | 561973 |
| 13,987 | 62.4400 | 08:28:33 | LSE | 563059 |
| 13,515 | 62.4400 | 08:28:33 | LSE | 563055 |
| 15,197 | 62.4400 | 08:28:33 | LSE | 563057 |
| 9,549  | 62.4400 | 08:28:33 | LSE | 563065 |
| 1,748  | 62.4400 | 08:28:33 | LSE | 563061 |
| 3,068  | 62.4400 | 08:28:33 | LSE | 563063 |
| 37,607 | 62.4400 | 08:28:33 | LSE | 563053 |
| 61,460 | 62.4200 | 08:28:40 | LSE | 563380 |
| 12,500 | 62.4200 | 08:29:00 | LSE | 564089 |
| 13,909 | 62.4200 | 08:29:17 | LSE | 564582 |
| 43,924 | 62.4200 | 08:29:17 | LSE | 564580 |
| 3,651  | 62.4200 | 08:29:17 | LSE | 564578 |
| 15,459 | 62.4100 | 08:29:28 | LSE | 565001 |
| 26,921 | 62.4100 | 08:29:28 | LSE | 564999 |
| 16,974 | 62.4100 | 08:29:28 | LSE | 565003 |
| 10,542 | 62.4500 | 08:30:44 | LSE | 567922 |
| 48,065 | 62.4500 | 08:30:44 | LSE | 567918 |
| 3,503  | 62.4500 | 08:30:44 | LSE | 567920 |
| 25,940 | 62.4400 | 08:30:53 | LSE | 568306 |
| 13,641 | 62.4300 | 08:30:54 | LSE | 568385 |
| 27,575 | 62.4300 | 08:30:54 | LSE | 568383 |
| 6,621  | 62.4300 | 08:31:44 | LSE | 570010 |
| 3,961  | 62.4300 | 08:31:44 | LSE | 570007 |

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|--------|---------|----------|-----|--------|
| 7,754  | 62.4300 | 08:31:44 | LSE | 569998 |
| 24,601 | 62.4300 | 08:31:44 | LSE | 569996 |
| 15,445 | 62.4400 | 08:31:44 | LSE | 569989 |
| 34,903 | 62.4400 | 08:31:44 | LSE | 569987 |
| 31,047 | 62.4100 | 08:31:53 | LSE | 570488 |
| 4,681  | 62.4200 | 08:32:30 | LSE | 571851 |
| 25,000 | 62.4200 | 08:32:30 | LSE | 571849 |
| 30,482 | 62.4000 | 08:33:22 | LSE | 573544 |
| 28,789 | 62.3800 | 08:33:35 | LSE | 574047 |
| 10,507 | 62.4300 | 08:34:21 | LSE | 576067 |
| 3,463  | 62.4300 | 08:34:21 | LSE | 576069 |
| 5,835  | 62.4300 | 08:34:21 | LSE | 576071 |
| 8,282  | 62.4200 | 08:34:24 | LSE | 576180 |
| 21,254 | 62.4200 | 08:34:24 | LSE | 576178 |
| 14,467 | 62.4400 | 08:36:02 | LSE | 579425 |
| 926    | 62.4400 | 08:36:02 | LSE | 579423 |
| 4,200  | 62.4400 | 08:36:02 | LSE | 579421 |
| 17,122 | 62.4400 | 08:36:02 | LSE | 579419 |
| 29,574 | 62.4300 | 08:36:03 | LSE | 579453 |
| 13,276 | 62.4300 | 08:36:32 | LSE | 580465 |
| 18,971 | 62.4300 | 08:36:32 | LSE | 580463 |
| 29,431 | 62.4100 | 08:37:49 | LSE | 583576 |
| 8,600  | 62.4100 | 08:37:50 | LSE | 583666 |
| 58,472 | 62.5200 | 08:39:10 | LSE | 586070 |
| 34,234 | 62.5000 | 08:39:11 | LSE | 586115 |
| 15,487 | 62.5500 | 08:41:16 | LSE | 590105 |
| 7,875  | 62.5500 | 08:41:16 | LSE | 590103 |
| 36,276 | 62.5500 | 08:41:16 | LSE | 590101 |
| 47,855 | 62.5400 | 08:41:19 | LSE | 590247 |
| 4,777  | 62.5400 | 08:41:19 | LSE | 590245 |
| 17,089 | 62.5200 | 08:41:23 | LSE | 590334 |
| 6,879  | 62.5200 | 08:41:23 | LSE | 590332 |
| 9,598  | 62.5200 | 08:41:23 | LSE | 590330 |
| 26,681 | 62.5100 | 08:41:27 | LSE | 590459 |
| 7,622  | 62.5100 | 08:41:27 | LSE | 590457 |
| 10,363 | 62.5200 | 08:42:33 | LSE | 592486 |
| 6,678  | 62.5200 | 08:42:33 | LSE | 592484 |
| 13,754 | 62.5200 | 08:42:33 | LSE | 592482 |
| 30,572 | 62.5000 | 08:42:34 | LSE | 592537 |
| 29,184 | 62.4900 | 08:42:55 | LSE | 593192 |
| 1,804  | 62.4900 | 08:42:55 | LSE | 593190 |
| 28,406 | 62.4700 | 08:43:09 | LSE | 593724 |
| 28,200 | 62.4500 | 08:43:16 | LSE | 593885 |
| 5,034  | 62.4400 | 08:44:03 | LSE | 595493 |
| 25,000 | 62.4400 | 08:44:03 | LSE | 595491 |
| 3,012  | 62.4300 | 08:44:04 | LSE | 595636 |
| 12,500 | 62.4300 | 08:44:04 | LSE | 595620 |
| 4,941  | 62.4300 | 08:44:04 | LSE | 595618 |
| 100    | 62.4300 | 08:44:04 | LSE | 595612 |
| 11,064 | 62.4300 | 08:44:04 | LSE | 595610 |
| 12,500 | 62.4300 | 08:44:04 | LSE | 595608 |

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|--------|---------|----------|-----|--------|
| 11,119 | 62.4300 | 08:44:04 | LSE | 595606 |
| 6,300  | 62.4300 | 08:44:04 | LSE | 595604 |
| 7,167  | 62.4300 | 08:44:04 | LSE | 595554 |
| 25,743 | 62.4300 | 08:44:04 | LSE | 595540 |
| 1,763  | 62.4300 | 08:44:04 | LSE | 595542 |
| 29,131 | 62.4300 | 08:44:04 | LSE | 595532 |
| 26,948 | 62.4300 | 08:44:04 | LSE | 595520 |
| 8,367  | 62.4200 | 08:44:14 | LSE | 596085 |
| 8,356  | 62.4200 | 08:44:37 | LSE | 596946 |
| 5,641  | 62.4200 | 08:44:37 | LSE | 596944 |
| 8,297  | 62.4200 | 08:44:37 | LSE | 596942 |
| 18,641 | 62.4100 | 08:44:49 | LSE | 597420 |
| 14,380 | 62.4000 | 08:44:50 | LSE | 597454 |
| 14,509 | 62.3900 | 08:45:13 | LSE | 598481 |
| 19,506 | 62.4200 | 08:46:25 | LSE | 600890 |
| 23,138 | 62.4000 | 08:46:33 | LSE | 601250 |
| 25,367 | 62.4400 | 08:47:58 | LSE | 603972 |
| 25,937 | 62.4900 | 08:49:58 | LSE | 607772 |
| 28,241 | 62.4800 | 08:50:32 | LSE | 608981 |
| 1,980  | 62.4800 | 08:50:32 | LSE | 608979 |
| 11,000 | 62.4700 | 08:50:34 | LSE | 609064 |
| 12,500 | 62.4700 | 08:50:34 | LSE | 609066 |
| 4,006  | 62.4700 | 08:50:34 | LSE | 609068 |
| 16,346 | 62.4700 | 08:50:34 | LSE | 609059 |
| 10,961 | 62.4700 | 08:50:34 | LSE | 609057 |
| 15,045 | 62.4800 | 08:53:16 | LSE | 614737 |
| 15,264 | 62.4800 | 08:53:16 | LSE | 614735 |
| 1,637  | 62.4800 | 08:53:16 | LSE | 614733 |
| 13,944 | 62.4700 | 08:53:18 | LSE | 614810 |
| 13,300 | 62.4700 | 08:53:18 | LSE | 614808 |
| 29,869 | 62.5200 | 08:55:15 | LSE | 618908 |
| 27,919 | 62.5100 | 08:55:17 | LSE | 619023 |
| 15,055 | 62.4900 | 08:56:55 | LSE | 622155 |
| 14,863 | 62.4900 | 08:56:55 | LSE | 622157 |
| 26,282 | 62.5400 | 08:58:19 | LSE | 625374 |
| 38,950 | 62.5200 | 08:58:25 | LSE | 625584 |
| 15,392 | 62.5600 | 09:00:53 | LSE | 630929 |
| 19,443 | 62.5600 | 09:00:53 | LSE | 630927 |
| 14,301 | 62.5400 | 09:02:45 | LSE | 634066 |
| 17,204 | 62.5400 | 09:02:45 | LSE | 634064 |
| 33,747 | 62.5400 | 09:02:45 | LSE | 634062 |
| 6,640  | 62.5300 | 09:03:23 | LSE | 635160 |
| 29,819 | 62.5300 | 09:03:23 | LSE | 635156 |
| 21,248 | 62.5300 | 09:03:23 | LSE | 635158 |
| 5,067  | 62.5300 | 09:04:13 | LSE | 636422 |
| 31,346 | 62.5300 | 09:04:13 | LSE | 636420 |
| 18,258 | 62.5300 | 09:04:13 | LSE | 636418 |
| 20,907 | 62.5400 | 09:04:13 | LSE | 636416 |
| 7,917  | 62.5400 | 09:04:13 | LSE | 636414 |
| 31,252 | 62.5200 | 09:04:58 | LSE | 637530 |
| 9,656  | 62.5200 | 09:04:58 | LSE | 637528 |

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|--------|---------|----------|-----|--------|
| 25,189 | 62.5300 | 09:04:58 | LSE | 637523 |
| 14,535 | 62.5300 | 09:04:58 | LSE | 637525 |
| 24,909 | 62.5200 | 09:05:14 | LSE | 637988 |
| 30,476 | 62.5400 | 09:06:30 | LSE | 639945 |
| 17,203 | 62.5400 | 09:08:21 | LSE | 642640 |
| 2,000  | 62.5400 | 09:08:21 | LSE | 642638 |
| 11,660 | 62.5400 | 09:08:21 | LSE | 642636 |
| 14,417 | 62.5400 | 09:09:15 | LSE | 645450 |
| 2,956  | 62.5400 | 09:09:15 | LSE | 645448 |
| 11,161 | 62.5400 | 09:09:15 | LSE | 645446 |
| 32,313 | 62.5200 | 09:09:32 | LSE | 645947 |
| 9,712  | 62.5100 | 09:09:40 | LSE | 646193 |
| 23,639 | 62.5100 | 09:09:40 | LSE | 646191 |
| 20,000 | 62.5000 | 09:09:45 | LSE | 646288 |
| 9,726  | 62.5000 | 09:09:56 | LSE | 646609 |
| 19,932 | 62.5000 | 09:09:56 | LSE | 646607 |
| 10,403 | 62.5000 | 09:09:56 | LSE | 646604 |
| 20,632 | 62.5000 | 09:09:56 | LSE | 646602 |
| 24,744 | 62.5000 | 09:10:15 | LSE | 647101 |
| 7,940  | 62.5100 | 09:10:40 | LSE | 647659 |
| 5,343  | 62.5100 | 09:10:40 | LSE | 647657 |
| 4,123  | 62.5100 | 09:10:43 | LSE | 647746 |
| 10,198 | 62.5100 | 09:10:43 | LSE | 647744 |
| 14,317 | 62.5100 | 09:10:43 | LSE | 647742 |
| 28,724 | 62.4900 | 09:10:50 | LSE | 647911 |
| 29,564 | 62.4800 | 09:10:54 | LSE | 648116 |
| 3,471  | 62.4700 | 09:10:56 | LSE | 648192 |
| 25,000 | 62.4700 | 09:10:56 | LSE | 648190 |
| 1,338  | 62.4800 | 09:11:34 | LSE | 649410 |
| 6,695  | 62.4800 | 09:11:34 | LSE | 649408 |
| 12,500 | 62.4800 | 09:11:34 | LSE | 649406 |
| 4,894  | 62.4800 | 09:11:34 | LSE | 649404 |
| 24,470 | 62.4800 | 09:11:34 | LSE | 649384 |
| 15,361 | 62.4800 | 09:11:34 | LSE | 649305 |
| 13,591 | 62.4800 | 09:11:34 | LSE | 649303 |
| 17,681 | 62.4900 | 09:11:55 | LSE | 649983 |
| 13,642 | 62.5000 | 09:12:50 | LSE | 651479 |
| 6,813  | 62.5000 | 09:12:50 | LSE | 651477 |
| 9,940  | 62.5000 | 09:12:50 | LSE | 651475 |
| 12,798 | 62.4900 | 09:12:52 | LSE | 651532 |
| 9,952  | 62.4900 | 09:12:52 | LSE | 651530 |
| 23,446 | 62.4900 | 09:14:41 | LSE | 654164 |
| 22,694 | 62.4800 | 09:14:42 | LSE | 654168 |
| 24,323 | 62.4900 | 09:16:27 | LSE | 656636 |
| 26,280 | 62.4900 | 09:17:57 | LSE | 658768 |
| 28,030 | 62.4800 | 09:18:02 | LSE | 658914 |
| 24,971 | 62.4700 | 09:18:03 | LSE | 658973 |
| 1,471  | 62.4700 | 09:18:03 | LSE | 658971 |
| 24,946 | 62.4600 | 09:18:25 | LSE | 659537 |
| 10,177 | 62.4600 | 09:19:13 | LSE | 660736 |
| 15,472 | 62.4600 | 09:19:13 | LSE | 660734 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 3,541  | 62.4600 | 09:19:13 | LSE | 660732 |
| 24,021 | 62.4500 | 09:20:04 | LSE | 662126 |
| 14,959 | 62.4600 | 09:21:42 | LSE | 664638 |
| 15,246 | 62.4600 | 09:21:42 | LSE | 664640 |
| 23,298 | 62.4500 | 09:21:57 | LSE | 664970 |
| 2,133  | 62.4500 | 09:21:57 | LSE | 664966 |
| 19,875 | 62.4400 | 09:22:22 | LSE | 665535 |
| 6,797  | 62.4400 | 09:22:22 | LSE | 665532 |
| 12,780 | 62.4400 | 09:23:18 | LSE | 666973 |
| 13,877 | 62.4400 | 09:23:18 | LSE | 666971 |
| 2,958  | 62.5000 | 09:25:42 | LSE | 670647 |
| 24,560 | 62.5000 | 09:25:42 | LSE | 670649 |
| 27,653 | 62.4900 | 09:25:47 | LSE | 670752 |
| 11,151 | 62.5300 | 09:28:19 | LSE | 675033 |
| 18,000 | 62.5300 | 09:28:19 | LSE | 675031 |
| 20,714 | 62.5400 | 09:28:19 | LSE | 675028 |
| 13,270 | 62.5500 | 09:28:19 | LSE | 675026 |
| 13,423 | 62.5200 | 09:29:08 | LSE | 676239 |
| 10,819 | 62.5200 | 09:29:08 | LSE | 676231 |
| 3,614  | 62.5200 | 09:29:08 | LSE | 676229 |
| 18,072 | 62.5200 | 09:29:08 | LSE | 676222 |
| 8,984  | 62.5200 | 09:29:08 | LSE | 676220 |
| 15,610 | 62.5200 | 09:29:08 | LSE | 676216 |
| 12,500 | 62.5200 | 09:29:08 | LSE | 676214 |
| 1,447  | 62.5200 | 09:29:08 | LSE | 676212 |
| 9,725  | 62.5200 | 09:29:08 | LSE | 676210 |
| 20,135 | 62.5200 | 09:29:08 | LSE | 676208 |
| 16,536 | 62.5200 | 09:29:08 | LSE | 676196 |
| 14,949 | 62.5200 | 09:29:08 | LSE | 676198 |
| 25,165 | 62.5300 | 09:29:58 | LSE | 677507 |
| 25,787 | 62.5100 | 09:30:16 | LSE | 679930 |
| 23,643 | 62.5400 | 09:30:16 | LSE | 679928 |
| 13,974 | 62.5400 | 09:30:16 | LSE | 679926 |
| 16,568 | 62.5400 | 09:30:55 | LSE | 681161 |
| 13,514 | 62.5400 | 09:30:55 | LSE | 681159 |
| 16,587 | 62.5800 | 09:32:11 | LSE | 683355 |
| 14,949 | 62.6400 | 09:33:37 | LSE | 685618 |
| 56,365 | 62.6500 | 09:33:37 | LSE | 685616 |
| 48,747 | 62.6600 | 09:34:34 | LSE | 687165 |
| 14,712 | 62.6700 | 09:34:34 | LSE | 687161 |
| 47,095 | 62.6700 | 09:34:34 | LSE | 687163 |
| 43,552 | 62.6800 | 09:34:34 | LSE | 687158 |
| 27,147 | 62.7100 | 09:36:47 | LSE | 691104 |
| 24,315 | 62.7100 | 09:36:47 | LSE | 691102 |
| 9,685  | 62.7100 | 09:36:47 | LSE | 691100 |
| 41,362 | 62.6900 | 09:36:52 | LSE | 691199 |
| 13,019 | 62.6900 | 09:36:52 | LSE | 691197 |
| 1,012  | 62.6900 | 09:37:23 | LSE | 691875 |
| 6,488  | 62.6900 | 09:37:23 | LSE | 691877 |
| 38,091 | 62.6900 | 09:37:23 | LSE | 691873 |
| 6,597  | 62.6900 | 09:37:40 | LSE | 692264 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 7,402  | 62.6900 | 09:37:40 | LSE       | 692262 |
| 15,265 | 62.6900 | 09:37:40 | LSE       | 692260 |
| 6,852  | 62.6900 | 09:37:40 | LSE       | 692258 |
| 28,919 | 62.6700 | 09:37:45 | LSE       | 692437 |
| 9,988  | 62.6600 | 09:38:31 | LSE       | 693559 |
| 18,809 | 62.6600 | 09:38:31 | LSE       | 693557 |
| 28,471 | 62.6500 | 09:38:51 | LSE       | 694240 |
| 25,760 | 62.6400 | 09:39:19 | LSE       | 695042 |
| 4,708  | 62.6400 | 09:39:19 | LSE       | 695040 |
| 19,091 | 62.6400 | 09:39:55 | LSE       | 696069 |
| 13,816 | 62.6400 | 09:39:55 | LSE       | 696067 |
| 10,838 | 62.6300 | 09:40:53 | LSE       | 697429 |
| 18,624 | 62.6300 | 09:40:53 | LSE       | 697427 |
| 8,332  | 62.6500 | 09:42:07 | LSE       | 699312 |
| 14,695 | 62.6600 | 09:42:07 | LSE       | 699299 |
| 15,843 | 62.6600 | 09:42:07 | LSE       | 699297 |
| 13,387 | 62.6500 | 09:42:08 | LSE       | 699346 |
| 21,531 | 62.6500 | 09:42:08 | LSE       | 699344 |
| 1,621  | 62.6500 | 09:42:08 | LSE       | 699342 |
| 3,806  | 62.6500 | 09:42:33 | LSE       | 699913 |
| 11,600 | 62.6500 | 09:42:47 | LSE       | 700264 |
| 4,640  | 62.6500 | 09:42:47 | LSE       | 700268 |
| 12,526 | 62.6500 | 09:42:47 | LSE       | 700266 |
| 12,526 | 62.6500 | 09:42:47 | LSE       | 700262 |
| 20,494 | 62.6500 | 09:42:47 | LSE       | 700260 |
| 1,197  | 62.6500 | 09:42:47 | LSE       | 700258 |
| 26,455 | 62.6400 | 09:42:49 | LSE       | 700353 |
| 24,492 | 62.6300 | 09:43:26 | LSE       | 701256 |
| 4,068  | 62.6300 | 09:43:26 | LSE       | 701254 |
| 25,734 | 62.6200 | 09:43:28 | LSE       | 701292 |
| 2,983  | 62.6100 | 09:43:46 | LSE       | 701791 |
| 4,937  | 62.6100 | 09:43:46 | LSE       | 701789 |
| 16,745 | 62.6100 | 09:43:48 | LSE       | 701880 |
| 14,935 | 62.6100 | 09:43:48 | LSE       | 701882 |
| 23,686 | 62.6000 | 09:43:51 | LSE       | 701960 |
| 6,671  | 62.6100 | 09:44:24 | LSE       | 703061 |
| 17,039 | 62.6100 | 09:44:24 | LSE       | 703059 |
| 13,322 | 62.6100 | 09:44:49 | LSE       | 703809 |
| 15,271 | 62.6100 | 09:44:49 | LSE       | 703807 |
| 2,701  | 62.6000 | 09:44:50 | LSE       | 703815 |
| 814    | 62.6000 | 09:44:56 | LSE       | 703936 |
| 21,574 | 62.6000 | 09:45:06 | LSE       | 704307 |
| 13,876 | 62.6000 | 09:45:06 | LSE       | 704302 |
| 5,399  | 62.6000 | 09:45:06 | LSE       | 704300 |
| 7,500  | 62.3000 | 12:31:19 | Turquoise | 926825 |
| 12,039 | 62.2900 | 12:31:44 | LSE       | 927176 |
| 15,431 | 62.2900 | 12:31:44 | LSE       | 927174 |
| 2,379  | 62.2900 | 12:31:44 | BATE      | 927172 |
| 9,055  | 62.2800 | 12:31:55 | LSE       | 927444 |
| 14,818 | 62.2800 | 12:31:55 | LSE       | 927442 |
| 323    | 62.3000 | 12:32:00 | CHIX      | 927507 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 6,000  | 62.3000 | 12:32:00 | CHIX      | 927505 |
| 2,200  | 62.2900 | 12:32:00 | CHIX      | 927503 |
| 6,053  | 62.2900 | 12:32:00 | CHIX      | 927501 |
| 6,000  | 62.2900 | 12:32:00 | CHIX      | 927499 |
| 4,526  | 62.2900 | 12:32:00 | CHIX      | 927497 |
| 727    | 62.2800 | 12:32:19 | Turquoise | 927818 |
| 2,001  | 62.2800 | 12:32:19 | BATE      | 927816 |
| 22,031 | 62.2800 | 12:32:25 | LSE       | 927931 |
| 6,967  | 62.2900 | 12:32:35 | Turquoise | 928105 |
| 5,800  | 62.2900 | 12:32:55 | CHIX      | 928470 |
| 4,427  | 62.2900 | 12:33:21 | CHIX      | 928847 |
| 22,464 | 62.2800 | 12:33:21 | LSE       | 928843 |
| 3,989  | 62.2800 | 12:33:21 | LSE       | 928841 |
| 1,419  | 62.2800 | 12:33:21 | BATE      | 928845 |
| 184    | 62.2900 | 12:33:32 | CHIX      | 929023 |
| 2,302  | 62.2900 | 12:33:32 | CHIX      | 929021 |
| 2,804  | 62.2900 | 12:33:32 | CHIX      | 929019 |
| 23,032 | 62.2800 | 12:33:32 | LSE       | 929008 |
| 616    | 62.2800 | 12:33:44 | BATE      | 929177 |
| 847    | 62.2800 | 12:33:44 | BATE      | 929175 |
| 51     | 62.2800 | 12:33:44 | LSE       | 929181 |
| 1,463  | 62.2800 | 12:33:44 | LSE       | 929179 |
| 20,949 | 62.2800 | 12:33:44 | LSE       | 929183 |
| 7,484  | 62.3000 | 12:34:23 | CHIX      | 929674 |
| 3,630  | 62.3000 | 12:34:23 | Turquoise | 929671 |
| 7,500  | 62.3000 | 12:34:23 | Turquoise | 929669 |
| 1,425  | 62.3000 | 12:35:07 | LSE       | 930526 |
| 15,495 | 62.3000 | 12:35:07 | LSE       | 930524 |
| 2,222  | 62.3100 | 12:35:55 | BATE      | 931226 |
| 1,279  | 62.3100 | 12:36:06 | Turquoise | 931530 |
| 7,500  | 62.3100 | 12:36:06 | Turquoise | 931528 |
| 2,370  | 62.3100 | 12:36:06 | CHIX      | 931526 |
| 6,000  | 62.3000 | 12:36:06 | CHIX      | 931524 |
| 1,003  | 62.3000 | 12:36:06 | CHIX      | 931522 |
| 1,415  | 62.3000 | 12:36:06 | CHIX      | 931514 |
| 13,067 | 62.3000 | 12:36:06 | LSE       | 931512 |
| 2,058  | 62.3000 | 12:36:06 | BATE      | 931510 |
| 5,485  | 62.3000 | 12:36:06 | LSE       | 931516 |
| 7,235  | 62.3000 | 12:36:06 | LSE       | 931520 |
| 675    | 62.3000 | 12:36:06 | Turquoise | 931518 |
| 5,000  | 62.3000 | 12:36:33 | BATE      | 931836 |
| 2,432  | 62.3000 | 12:36:33 | BATE      | 931827 |
| 1,482  | 62.2900 | 12:36:33 | LSE       | 931825 |
| 5,000  | 62.3000 | 12:36:40 | BATE      | 931900 |
| 5,000  | 62.3000 | 12:36:41 | BATE      | 931911 |
| 5,000  | 62.3000 | 12:36:43 | BATE      | 931929 |
| 9,856  | 62.2900 | 12:36:56 | LSE       | 932085 |
| 11,208 | 62.2900 | 12:36:56 | LSE       | 932087 |
| 1,420  | 62.3100 | 12:38:47 | BATE      | 933996 |
| 5,167  | 62.3200 | 12:39:39 | Turquoise | 934751 |
| 14,278 | 62.3200 | 12:39:39 | Turquoise | 934749 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 7,368  | 62.3100 | 12:39:39 | LSE       | 934747 |
| 4,046  | 62.3100 | 12:39:39 | LSE       | 934745 |
| 2,278  | 62.3100 | 12:39:39 | CHIX      | 934743 |
| 976    | 62.3100 | 12:39:39 | BATE      | 934741 |
| 2,297  | 62.3100 | 12:39:39 | BATE      | 934739 |
| 743    | 62.3100 | 12:39:39 | Turquoise | 934737 |
| 15,381 | 62.3100 | 12:39:39 | LSE       | 934735 |
| 6,000  | 62.3300 | 12:40:34 | CHIX      | 935620 |
| 5,882  | 62.3300 | 12:40:35 | CHIX      | 935640 |
| 3,789  | 62.3300 | 12:40:35 | Turquoise | 935638 |
| 15,893 | 62.3300 | 12:40:35 | CHIX      | 935636 |
| 5,000  | 62.3400 | 12:42:17 | CHIX      | 937302 |
| 5,839  | 62.3400 | 12:42:17 | CHIX      | 937304 |
| 9,530  | 62.3300 | 12:42:17 | LSE       | 937300 |
| 14,466 | 62.3300 | 12:42:17 | LSE       | 937298 |
| 2,487  | 62.3300 | 12:42:53 | BATE      | 937895 |
| 5,000  | 62.3400 | 12:42:55 | CHIX      | 937924 |
| 6,000  | 62.3400 | 12:42:55 | CHIX      | 937922 |
| 675    | 62.3300 | 12:42:55 | Turquoise | 937920 |
| 2,883  | 62.3300 | 12:42:55 | LSE       | 937918 |
| 2,296  | 62.3500 | 12:43:23 | BATE      | 938404 |
| 2,321  | 62.3400 | 12:44:18 | BATE      | 939297 |
| 2,070  | 62.3400 | 12:44:18 | BATE      | 939293 |
| 2,008  | 62.3400 | 12:44:18 | BATE      | 939290 |
| 7,956  | 62.3500 | 12:44:18 | Turquoise | 939288 |
| 13,677 | 62.3500 | 12:44:18 | Turquoise | 939286 |
| 12,759 | 62.3400 | 12:44:18 | LSE       | 939284 |
| 41,464 | 62.3400 | 12:44:18 | LSE       | 939282 |
| 2,328  | 62.3400 | 12:44:18 | CHIX      | 939280 |
| 2,377  | 62.3400 | 12:44:18 | BATE      | 939278 |
| 10,137 | 62.3300 | 12:44:19 | LSE       | 939326 |
| 1,348  | 62.3300 | 12:44:19 | LSE       | 939324 |
| 11,858 | 62.3300 | 12:44:19 | LSE       | 939328 |
| 1,920  | 62.3300 | 12:44:19 | BATE      | 939313 |
| 1,920  | 62.3300 | 12:44:19 | LSE       | 939315 |
| 18,366 | 62.3300 | 12:44:20 | LSE       | 939346 |
| 14,612 | 62.3300 | 12:44:20 | LSE       | 939344 |
| 5,144  | 62.3300 | 12:44:20 | LSE       | 939342 |
| 2,312  | 62.3300 | 12:44:20 | BATE      | 939340 |
| 319    | 62.3300 | 12:44:20 | BATE      | 939338 |
| 5,195  | 62.3300 | 12:44:20 | LSE       | 939332 |
| 7,071  | 62.3300 | 12:44:20 | LSE       | 939330 |
| 1,430  | 62.3300 | 12:45:27 | Turquoise | 940480 |
| 5,000  | 62.3300 | 12:45:27 | BATE      | 940478 |
| 4,598  | 62.3200 | 12:45:27 | LSE       | 940475 |
| 5,870  | 62.3200 | 12:45:30 | LSE       | 940517 |
| 6,000  | 62.3400 | 12:46:16 | CHIX      | 941256 |
| 7,500  | 62.3500 | 12:47:10 | Turquoise | 942505 |
| 6,000  | 62.3500 | 12:47:11 | CHIX      | 942531 |
| 7,500  | 62.3500 | 12:48:07 | Turquoise | 943415 |
| 7,300  | 62.3500 | 12:48:09 | Turquoise | 943450 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 2,641  | 62.3500 | 12:48:19 | BATE      | 943626 |
| 14,154 | 62.3600 | 12:48:35 | CHIX      | 943845 |
| 7,899  | 62.3500 | 12:48:35 | LSE       | 943842 |
| 2,472  | 62.3900 | 12:50:06 | BATE      | 945625 |
| 2,480  | 62.3900 | 12:50:06 | BATE      | 945623 |
| 23,365 | 62.3900 | 12:50:06 | LSE       | 945612 |
| 2,154  | 62.3900 | 12:50:06 | BATE      | 945606 |
| 2,399  | 62.3900 | 12:50:06 | CHIX      | 945608 |
| 25,772 | 62.3900 | 12:50:06 | LSE       | 945610 |
| 35,462 | 62.3900 | 12:50:06 | LSE       | 945616 |
| 2,351  | 62.3900 | 12:50:06 | LSE       | 945614 |
| 8,930  | 62.3900 | 12:50:06 | LSE       | 945618 |
| 14,491 | 62.3900 | 12:50:06 | LSE       | 945620 |
| 2,060  | 62.3900 | 12:50:10 | BATE      | 945748 |
| 2,242  | 62.3900 | 12:50:10 | BATE      | 945746 |
| 2,390  | 62.3900 | 12:50:10 | BATE      | 945743 |
| 2,409  | 62.3900 | 12:50:10 | BATE      | 945725 |
| 2,448  | 62.3900 | 12:50:10 | BATE      | 945723 |
| 2,473  | 62.3900 | 12:50:10 | BATE      | 945721 |
| 2,489  | 62.3900 | 12:50:10 | BATE      | 945719 |
| 2,497  | 62.3900 | 12:50:10 | BATE      | 945717 |
| 2,506  | 62.3900 | 12:50:10 | BATE      | 945687 |
| 2,512  | 62.3900 | 12:50:10 | BATE      | 945681 |
| 2,517  | 62.3900 | 12:50:10 | BATE      | 945679 |
| 2,522  | 62.3900 | 12:50:10 | BATE      | 945677 |
| 2,526  | 62.3900 | 12:50:10 | BATE      | 945675 |
| 2,528  | 62.3900 | 12:50:10 | BATE      | 945673 |
| 2,531  | 62.3900 | 12:50:10 | BATE      | 945668 |
| 2,502  | 62.3900 | 12:50:10 | BATE      | 945666 |
| 5,882  | 62.3900 | 12:50:11 | CHIX      | 945908 |
| 6,000  | 62.3900 | 12:50:11 | CHIX      | 945906 |
| 19,482 | 62.3900 | 12:50:11 | CHIX      | 945904 |
| 5,000  | 62.3900 | 12:50:11 | BATE      | 945898 |
| 7,500  | 62.3900 | 12:50:23 | Turquoise | 946176 |
| 7,493  | 62.4200 | 12:51:46 | Turquoise | 947460 |
| 5,843  | 62.4200 | 12:51:46 | Turquoise | 947462 |
| 5,000  | 62.4100 | 12:52:13 | BATE      | 947818 |
| 18,477 | 62.4100 | 12:52:13 | LSE       | 947816 |
| 73,029 | 62.4100 | 12:52:13 | LSE       | 947814 |
| 2,480  | 62.4100 | 12:52:13 | BATE      | 947812 |
| 9,969  | 62.4100 | 12:52:13 | LSE       | 947810 |
| 400    | 62.4300 | 12:54:22 | BATE      | 949724 |
| 400    | 62.4300 | 12:54:32 | BATE      | 949812 |
| 400    | 62.4300 | 12:54:42 | BATE      | 949953 |
| 7,500  | 62.4300 | 12:54:51 | Turquoise | 950111 |
| 6,000  | 62.4400 | 12:54:51 | Turquoise | 950113 |
| 667    | 62.4300 | 12:54:51 | Turquoise | 950109 |
| 2,376  | 62.4300 | 12:54:51 | BATE      | 950107 |
| 1,299  | 62.4300 | 12:54:51 | BATE      | 950105 |
| 17,101 | 62.4300 | 12:54:51 | LSE       | 950103 |
| 30,261 | 62.4300 | 12:54:51 | LSE       | 950101 |

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|        |         |          |           |        |
|--------|---------|----------|-----------|--------|
| 34,519 | 62.4300 | 12:54:51 | LSE       | 950099 |
| 400    | 62.4300 | 12:54:52 | BATE      | 950124 |
| 400    | 62.4300 | 12:54:52 | BATE      | 950122 |
| 400    | 62.4300 | 12:55:02 | BATE      | 950357 |
| 400    | 62.4300 | 12:55:12 | BATE      | 950455 |
| 400    | 62.4300 | 12:55:22 | BATE      | 950590 |
| 2,380  | 62.4400 | 12:55:31 | Turquoise | 950774 |
| 8,637  | 62.4300 | 12:55:31 | LSE       | 950767 |
| 31     | 62.4300 | 12:55:32 | BATE      | 950815 |
| 369    | 62.4300 | 12:55:32 | BATE      | 950813 |
| 400    | 62.4300 | 12:55:42 | BATE      | 950990 |
| 400    | 62.4500 | 12:55:52 | BATE      | 951404 |
| 19,798 | 62.4500 | 12:56:03 | LSE       | 951714 |
| 6,812  | 62.4500 | 12:56:08 | Turquoise | 951939 |
| 2,253  | 62.4400 | 12:56:08 | BATE      | 951937 |
| 2,218  | 62.4400 | 12:56:08 | BATE      | 951935 |
| 15,260 | 62.4500 | 12:56:08 | LSE       | 951933 |
| 13,763 | 62.4500 | 12:56:08 | LSE       | 951931 |
| 11,247 | 62.4500 | 12:56:08 | LSE       | 951929 |
| 42,716 | 62.4500 | 12:56:08 | LSE       | 951927 |
| 1,904  | 62.4500 | 12:56:08 | BATE      | 951925 |
| 2,153  | 62.4600 | 12:57:50 | BATE      | 953585 |
| 2,443  | 62.4600 | 12:57:50 | BATE      | 953580 |
| 8,011  | 62.4600 | 12:57:57 | BATE      | 953700 |
| 4,187  | 62.4600 | 12:57:57 | BATE      | 953696 |
| 5,000  | 62.4600 | 12:57:57 | BATE      | 953698 |
| 1,543  | 62.4600 | 12:57:57 | Turquoise | 953694 |
| 7,500  | 62.4500 | 12:57:57 | Turquoise | 953692 |
| 2,080  | 62.4600 | 12:57:57 | BATE      | 953690 |
| 14,339 | 62.4500 | 12:57:57 | LSE       | 953688 |
| 10,226 | 62.4500 | 12:57:57 | LSE       | 953686 |
| 4,406  | 62.4500 | 12:57:57 | LSE       | 953684 |
| 11,649 | 62.4500 | 12:57:57 | LSE       | 953682 |
| 34,000 | 62.4500 | 12:57:57 | LSE       | 953680 |
| 26,856 | 62.4500 | 12:57:57 | LSE       | 953678 |
| 2,113  | 62.4600 | 12:57:57 | BATE      | 953676 |
| 2,224  | 62.4600 | 12:57:57 | BATE      | 953674 |
| 2,223  | 62.4600 | 12:57:57 | BATE      | 953672 |
| 6,716  | 62.4600 | 12:57:58 | BATE      | 953739 |
| 818    | 62.4600 | 12:57:58 | BATE      | 953737 |
| 7,193  | 62.4600 | 12:57:58 | BATE      | 953733 |
| 4,500  | 62.4600 | 12:57:58 | BATE      | 953731 |
| 5,796  | 62.4600 | 12:57:59 | BATE      | 953865 |
| 2,481  | 62.4600 | 12:57:59 | BATE      | 953863 |
| 2,219  | 62.4600 | 12:57:59 | BATE      | 953861 |
| 8,011  | 62.4600 | 12:57:59 | BATE      | 953859 |
| 5,000  | 62.4500 | 12:57:59 | BATE      | 953857 |
| 18,510 | 62.4400 | 12:57:59 | LSE       | 953855 |
| 17,234 | 62.4400 | 12:57:59 | LSE       | 953853 |
| 9,927  | 62.4400 | 12:57:59 | LSE       | 953851 |
| 14,905 | 62.4500 | 12:58:49 | LSE       | 954655 |

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|--------|---------|----------|-----------|--------|
| 2,843  | 62.4500 | 12:58:49 | Turquoise | 954653 |
| 16,145 | 62.4500 | 12:58:49 | LSE       | 954643 |
| 42,709 | 62.4500 | 12:58:49 | LSE       | 954645 |
| 12,078 | 62.4500 | 12:58:49 | LSE       | 954647 |
| 19,561 | 62.4500 | 12:58:49 | LSE       | 954651 |
| 2,357  | 62.4500 | 12:58:49 | BATE      | 954649 |
| 6,998  | 62.4900 | 13:02:12 | LSE       | 958061 |
| 56,492 | 62.4900 | 13:02:12 | LSE       | 958056 |
| 11,564 | 62.4900 | 13:02:12 | LSE       | 958054 |
| 4,476  | 62.4900 | 13:02:12 | LSE       | 958052 |
| 2,162  | 62.4900 | 13:02:12 | BATE      | 958050 |
| 25,766 | 62.4900 | 13:02:12 | LSE       | 958048 |
| 2,966  | 62.5000 | 13:02:32 | LSE       | 958685 |
| 5,775  | 62.5000 | 13:02:32 | LSE       | 958682 |
| 19,966 | 62.5000 | 13:02:46 | LSE       | 958884 |
| 90,074 | 62.5400 | 13:04:20 | LSE       | 960318 |
| 8,721  | 62.5400 | 13:04:20 | LSE       | 960316 |
| 28,629 | 62.5300 | 13:04:21 | LSE       | 960484 |
| 35,528 | 62.5300 | 13:04:21 | LSE       | 960482 |
| 21,760 | 62.5300 | 13:04:51 | LSE       | 960897 |
| 35,278 | 62.5300 | 13:04:51 | LSE       | 960901 |
| 3,962  | 62.5300 | 13:04:51 | LSE       | 960899 |
| 19,946 | 62.5200 | 13:04:52 | LSE       | 960984 |
| 12,780 | 62.5200 | 13:04:52 | LSE       | 960986 |
| 36,980 | 62.5200 | 13:04:52 | LSE       | 960977 |
| 14,799 | 62.5100 | 13:04:54 | LSE       | 961021 |
| 26,949 | 62.5100 | 13:04:54 | LSE       | 961023 |
| 4,656  | 62.5100 | 13:04:54 | LSE       | 961019 |
| 5,314  | 62.5100 | 13:05:07 | LSE       | 961246 |
| 6,335  | 62.5100 | 13:06:08 | LSE       | 962281 |
| 60     | 62.5100 | 13:06:08 | LSE       | 962279 |
| 6,041  | 62.5100 | 13:06:43 | LSE       | 962740 |
| 29,514 | 62.5000 | 13:06:55 | LSE       | 962930 |
| 8,696  | 62.5100 | 13:06:55 | LSE       | 962921 |
| 14,150 | 62.5100 | 13:06:55 | LSE       | 962919 |
| 12,400 | 62.5100 | 13:06:55 | LSE       | 962917 |
| 15,391 | 62.5100 | 13:06:55 | LSE       | 962915 |
| 2,201  | 62.5000 | 13:06:56 | BATE      | 962948 |
| 2,682  | 62.5000 | 13:07:00 | BATE      | 962988 |
| 400    | 62.5000 | 13:07:05 | BATE      | 963064 |
| 2,279  | 62.5000 | 13:07:06 | BATE      | 963079 |
| 2,995  | 62.5000 | 13:07:08 | BATE      | 963125 |
| 400    | 62.5000 | 13:07:15 | BATE      | 963261 |
| 400    | 62.5000 | 13:07:25 | BATE      | 963399 |
| 400    | 62.5000 | 13:07:35 | BATE      | 963524 |
| 400    | 62.5000 | 13:07:35 | BATE      | 963522 |
| 2,070  | 62.5000 | 13:08:06 | BATE      | 963987 |
| 680    | 62.5000 | 13:08:06 | BATE      | 963985 |
| 10,000 | 62.5000 | 13:08:45 | LSE       | 964548 |
| 505    | 62.5000 | 13:08:45 | LSE       | 964536 |
| 29,113 | 62.5000 | 13:08:45 | LSE       | 964534 |

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|        |         |          |      |        |
|--------|---------|----------|------|--------|
| 35,259 | 62.5200 | 13:10:37 | LSE  | 966457 |
| 15,728 | 62.5200 | 13:10:37 | LSE  | 966459 |
| 1,242  | 62.5100 | 13:12:28 | LSE  | 968235 |
| 3,300  | 62.5100 | 13:12:31 | LSE  | 968277 |
| 34,591 | 62.5100 | 13:12:31 | LSE  | 968275 |
| 10,499 | 62.5100 | 13:12:31 | LSE  | 968273 |
| 5,301  | 62.5100 | 13:12:35 | LSE  | 968360 |
| 5,783  | 62.5100 | 13:12:35 | LSE  | 968358 |
| 12,766 | 62.5100 | 13:12:41 | LSE  | 968455 |
| 34,616 | 62.5100 | 13:12:41 | LSE  | 968453 |
| 1,726  | 62.5000 | 13:12:45 | BATE | 968531 |
| 1,409  | 62.5000 | 13:12:45 | LSE  | 968533 |
| 3,608  | 62.5000 | 13:12:48 | BATE | 968567 |
| 37,348 | 62.5000 | 13:12:48 | LSE  | 968565 |
| 2,076  | 62.5000 | 13:12:48 | BATE | 968563 |
| 2,113  | 62.5000 | 13:12:48 | BATE | 968561 |
| 954    | 62.5000 | 13:12:48 | BATE | 968559 |
| 3,667  | 62.5000 | 13:13:08 | BATE | 969097 |
| 2,335  | 62.5000 | 13:13:14 | BATE | 969223 |
| 2,241  | 62.5000 | 13:13:14 | BATE | 969221 |
| 5,000  | 62.5000 | 13:13:14 | BATE | 969219 |
| 3,664  | 62.5000 | 13:13:14 | BATE | 969213 |
| 30,951 | 62.4900 | 13:13:14 | LSE  | 969215 |
| 2,286  | 62.4900 | 13:13:14 | BATE | 969217 |
| 2,106  | 62.4900 | 13:13:15 | BATE | 969248 |
| 2,904  | 62.4900 | 13:13:22 | BATE | 969370 |
| 5,000  | 62.4900 | 13:13:30 | BATE | 969530 |
| 2,233  | 62.4900 | 13:13:30 | BATE | 969528 |
| 1,840  | 62.4900 | 13:13:31 | BATE | 969546 |
| 2,010  | 62.4900 | 13:13:31 | BATE | 969544 |
| 2,417  | 62.4900 | 13:13:31 | BATE | 969542 |
| 2,340  | 62.4900 | 13:13:31 | BATE | 969540 |
| 332    | 62.4900 | 13:13:37 | BATE | 969645 |
| 2,411  | 62.4900 | 13:13:37 | BATE | 969643 |
| 2,274  | 62.4900 | 13:13:37 | BATE | 969641 |
| 2,004  | 62.4900 | 13:13:37 | BATE | 969639 |
| 2,086  | 62.4900 | 13:13:37 | BATE | 969637 |
| 404    | 62.4900 | 13:13:37 | BATE | 969635 |
| 5,000  | 62.4900 | 13:14:36 | BATE | 970673 |
| 5,000  | 62.4900 | 13:14:36 | BATE | 970671 |
| 2,136  | 62.4900 | 13:14:36 | BATE | 970669 |
| 2,430  | 62.4900 | 13:14:43 | BATE | 970774 |
| 2,451  | 62.4900 | 13:14:43 | BATE | 970772 |
| 2,490  | 62.4900 | 13:14:44 | BATE | 970800 |
| 5,000  | 62.4900 | 13:15:03 | BATE | 971153 |
| 2,232  | 62.4900 | 13:15:03 | BATE | 971151 |
| 2,130  | 62.4900 | 13:15:09 | BATE | 971274 |
| 14,587 | 62.4900 | 13:15:29 | BATE | 971591 |
| 5,000  | 62.4900 | 13:15:29 | BATE | 971589 |
| 7,880  | 62.4900 | 13:15:29 | BATE | 971587 |
| 5,000  | 62.4900 | 13:15:29 | BATE | 971585 |

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|--------|---------|----------|-----------|--------|
| 6,000  | 62.4900 | 13:15:29 | BATE      | 971583 |
| 6,844  | 62.4900 | 13:15:29 | BATE      | 971581 |
| 5,000  | 62.4900 | 13:15:29 | BATE      | 971576 |
| 2,273  | 62.4900 | 13:15:29 | BATE      | 971568 |
| 6,400  | 62.4900 | 13:15:30 | BATE      | 971596 |
| 5,000  | 62.4900 | 13:15:30 | BATE      | 971594 |
| 5,000  | 62.4900 | 13:15:32 | BATE      | 971641 |
| 5,300  | 62.4900 | 13:15:32 | BATE      | 971643 |
| 5,201  | 62.4900 | 13:15:34 | BATE      | 971690 |
| 5,000  | 62.4900 | 13:15:34 | BATE      | 971688 |
| 6,300  | 62.4900 | 13:15:34 | BATE      | 971678 |
| 5,000  | 62.4900 | 13:15:34 | BATE      | 971676 |
| 5,101  | 62.4900 | 13:15:37 | BATE      | 971753 |
| 5,000  | 62.4900 | 13:15:37 | BATE      | 971751 |
| 5,500  | 62.4900 | 13:15:45 | BATE      | 971879 |
| 5,000  | 62.4900 | 13:15:45 | BATE      | 971877 |
| 1,059  | 62.4900 | 13:15:48 | BATE      | 971913 |
| 5,000  | 62.4900 | 13:15:48 | BATE      | 971911 |
| 719    | 62.4800 | 13:15:54 | Turquoise | 971989 |
| 559    | 62.4800 | 13:15:54 | Turquoise | 971987 |
| 718    | 62.4800 | 13:16:06 | Turquoise | 972230 |
| 141    | 62.4800 | 13:16:06 | Turquoise | 972228 |
| 696    | 62.4800 | 13:16:06 | Turquoise | 972226 |
| 725    | 62.4800 | 13:16:06 | Turquoise | 972232 |
| 649    | 62.4800 | 13:16:06 | Turquoise | 972234 |
| 1,715  | 62.4800 | 13:16:06 | Turquoise | 972236 |
| 15,949 | 62.4800 | 13:16:06 | LSE       | 972224 |
| 13,912 | 62.4800 | 13:16:06 | LSE       | 972222 |
| 26,691 | 62.4800 | 13:16:06 | LSE       | 972220 |
| 2,027  | 62.4800 | 13:16:06 | LSE       | 972218 |
| 7,500  | 62.4800 | 13:16:08 | Turquoise | 972250 |
| 4,479  | 62.4800 | 13:16:08 | Turquoise | 972252 |
| 11,654 | 62.5000 | 13:16:56 | LSE       | 973327 |
| 13,691 | 62.5000 | 13:16:56 | LSE       | 973325 |
| 5,500  | 62.5000 | 13:16:56 | LSE       | 973323 |
| 20,496 | 62.5000 | 13:16:56 | LSE       | 973321 |
| 13,691 | 62.5000 | 13:16:56 | LSE       | 973315 |
| 18,496 | 62.5000 | 13:16:56 | LSE       | 973313 |
| 1,263  | 62.5000 | 13:16:56 | LSE       | 973307 |
| 2,592  | 62.5000 | 13:16:56 | LSE       | 973309 |
| 2,000  | 62.5000 | 13:16:56 | LSE       | 973311 |
| 6,553  | 62.5000 | 13:16:57 | BATE      | 973352 |
| 14,276 | 62.4900 | 13:16:57 | LSE       | 973348 |
| 18,119 | 62.4900 | 13:16:57 | LSE       | 973350 |
| 5,004  | 62.5000 | 13:16:58 | BATE      | 973365 |
| 2,040  | 62.4800 | 13:17:01 | Turquoise | 973451 |
| 1,936  | 62.4800 | 13:17:01 | Turquoise | 973449 |
| 391    | 62.4800 | 13:17:01 | Turquoise | 973447 |
| 2,037  | 62.4800 | 13:17:01 | Turquoise | 973445 |
| 2,442  | 62.4800 | 13:17:01 | Turquoise | 973443 |
| 641    | 62.4800 | 13:17:01 | Turquoise | 973441 |

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| 1,266  | 62.4800 | 13:17:01 | Turquoise | 973437 |
| 583    | 62.4800 | 13:17:01 | Turquoise | 973439 |
| 15,308 | 62.4800 | 13:17:01 | LSE       | 973435 |
| 1,316  | 62.4800 | 13:17:01 | LSE       | 973433 |
| 38,090 | 62.4800 | 13:17:01 | LSE       | 973431 |
| 1,655  | 62.4800 | 13:17:02 | Turquoise | 973479 |
| 4      | 62.4800 | 13:17:03 | Turquoise | 973534 |
| 13,083 | 62.4800 | 13:17:03 | Turquoise | 973532 |
| 50     | 62.4800 | 13:17:03 | Turquoise | 973530 |
| 14,282 | 62.4800 | 13:17:03 | Turquoise | 973528 |
| 18,501 | 62.4700 | 13:17:03 | LSE       | 973526 |
| 1,637  | 62.4800 | 13:17:03 | Turquoise | 973522 |
| 6,995  | 62.4700 | 13:17:03 | LSE       | 973524 |
| 1,648  | 62.4800 | 13:17:03 | Turquoise | 973520 |
| 1,650  | 62.4800 | 13:17:03 | Turquoise | 973518 |
| 13,948 | 62.4800 | 13:17:11 | Turquoise | 973844 |
| 12,098 | 62.4800 | 13:17:11 | Turquoise | 973780 |
| 28,725 | 62.4700 | 13:17:11 | LSE       | 973691 |
| 17,348 | 62.4700 | 13:17:11 | LSE       | 973676 |
| 4,835  | 62.4700 | 13:17:11 | LSE       | 973674 |
| 7,087  | 62.4700 | 13:17:11 | LSE       | 973678 |
| 13,577 | 62.4800 | 13:17:13 | Turquoise | 973917 |
| 737    | 62.4600 | 13:17:20 | Turquoise | 974046 |
| 8,941  | 62.4600 | 13:17:20 | LSE       | 974044 |
| 5,778  | 62.4900 | 13:18:58 | LSE       | 975672 |
| 30,561 | 62.5100 | 13:20:56 | LSE       | 977824 |
| 3,528  | 62.5100 | 13:21:59 | LSE       | 978808 |
| 12,500 | 62.5100 | 13:21:59 | LSE       | 978806 |
| 13,966 | 62.5100 | 13:21:59 | LSE       | 978804 |
| 12,681 | 62.5100 | 13:21:59 | LSE       | 978798 |
| 3,982  | 62.5100 | 13:21:59 | LSE       | 978802 |
| 14,049 | 62.5100 | 13:21:59 | LSE       | 978800 |
| 9,869  | 62.5000 | 13:22:09 | LSE       | 979082 |
| 18,493 | 62.5000 | 13:22:09 | LSE       | 979080 |
| 5,000  | 62.5000 | 13:22:10 | BATE      | 979127 |
| 12,956 | 62.5000 | 13:22:10 | LSE       | 979123 |
| 2,240  | 62.5000 | 13:22:10 | BATE      | 979119 |
| 19,655 | 62.5000 | 13:22:10 | LSE       | 979121 |
| 3,873  | 62.5100 | 13:22:45 | LSE       | 979782 |
| 7,138  | 62.5100 | 13:22:45 | LSE       | 979780 |
| 4,195  | 62.5100 | 13:22:45 | LSE       | 979778 |
| 10,077 | 62.5100 | 13:22:45 | LSE       | 979776 |
| 23,337 | 62.5100 | 13:22:46 | LSE       | 979798 |
| 4,515  | 62.5100 | 13:22:46 | LSE       | 979796 |
| 2,390  | 62.5000 | 13:23:09 | BATE      | 980115 |
| 27,591 | 62.5000 | 13:23:09 | LSE       | 980113 |
| 4,790  | 62.4900 | 13:23:20 | LSE       | 980283 |
| 5,305  | 62.5200 | 13:26:17 | LSE       | 983499 |
| 24,030 | 62.5300 | 13:26:17 | LSE       | 983470 |
| 7,945  | 62.5300 | 13:26:17 | LSE       | 983461 |
| 27,303 | 62.5300 | 13:26:17 | LSE       | 983448 |

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|--------|---------|----------|-----|---------|
| 954    | 62.5300 | 13:26:17 | LSE | 983446  |
| 1,409  | 62.5300 | 13:27:15 | LSE | 984416  |
| 7,057  | 62.5300 | 13:27:15 | LSE | 984414  |
| 14,876 | 62.5300 | 13:27:15 | LSE | 984412  |
| 7,500  | 62.5300 | 13:27:15 | LSE | 984410  |
| 29,535 | 62.5200 | 13:28:04 | LSE | 985032  |
| 6,424  | 62.5700 | 13:30:16 | LSE | 987629  |
| 15,304 | 62.5700 | 13:30:48 | LSE | 988262  |
| 1,972  | 62.5700 | 13:30:48 | LSE | 988258  |
| 34,000 | 62.5700 | 13:30:48 | LSE | 988254  |
| 20,879 | 62.5900 | 13:33:50 | LSE | 991861  |
| 13,121 | 62.5900 | 13:33:50 | LSE | 991859  |
| 776    | 62.5900 | 13:33:50 | LSE | 991868  |
| 20,919 | 62.5900 | 13:33:50 | LSE | 991864  |
| 14,247 | 62.5900 | 13:33:50 | LSE | 991866  |
| 26,663 | 62.5700 | 13:34:20 | LSE | 992472  |
| 4,113  | 62.5700 | 13:34:20 | LSE | 992470  |
| 28,414 | 62.5700 | 13:34:20 | LSE | 992468  |
| 49,944 | 62.6000 | 13:35:07 | LSE | 993347  |
| 39,946 | 62.6000 | 13:35:09 | LSE | 993368  |
| 56,186 | 62.5900 | 13:35:10 | LSE | 993400  |
| 16,854 | 62.6000 | 13:36:31 | LSE | 994588  |
| 2,250  | 62.6000 | 13:36:31 | LSE | 994586  |
| 13,339 | 62.6000 | 13:36:31 | LSE | 994590  |
| 19,861 | 62.6000 | 13:36:31 | LSE | 994582  |
| 22,745 | 62.6000 | 13:36:31 | LSE | 994584  |
| 2,349  | 62.5900 | 13:36:42 | LSE | 994727  |
| 5,972  | 62.5900 | 13:36:42 | LSE | 994725  |
| 7,924  | 62.5900 | 13:36:42 | LSE | 994723  |
| 20,963 | 62.5900 | 13:36:42 | LSE | 994721  |
| 4,251  | 62.5900 | 13:36:47 | LSE | 994834  |
| 15,170 | 62.6000 | 13:38:31 | LSE | 996477  |
| 43,988 | 62.6000 | 13:38:31 | LSE | 996475  |
| 48,895 | 62.6000 | 13:38:32 | LSE | 996488  |
| 14,691 | 62.6000 | 13:38:32 | LSE | 996486  |
| 57,851 | 62.6000 | 13:39:03 | LSE | 996997  |
| 39,600 | 62.5900 | 13:39:04 | LSE | 997030  |
| 6,684  | 62.4600 | 15:41:12 | LSE | 1247507 |
| 21,584 | 62.4600 | 15:41:12 | LSE | 1247505 |
| 24,263 | 62.4600 | 15:41:12 | LSE | 1247484 |
| 17,269 | 62.4500 | 15:41:24 | LSE | 1248152 |
| 14,040 | 62.4600 | 15:41:59 | LSE | 1249472 |
| 11,881 | 62.4600 | 15:41:59 | LSE | 1249474 |
| 14,786 | 62.4900 | 15:43:55 | LSE | 1254471 |
| 13,008 | 62.4900 | 15:43:55 | LSE | 1254469 |
| 39,323 | 62.4900 | 15:43:55 | LSE | 1254467 |
| 12,190 | 62.4900 | 15:43:55 | LSE | 1254465 |
| 14,339 | 62.4800 | 15:45:19 | LSE | 1257640 |
| 27,274 | 62.4800 | 15:45:19 | LSE | 1257638 |
| 34,000 | 62.4800 | 15:45:19 | LSE | 1257636 |
| 20,509 | 62.4700 | 15:45:28 | LSE | 1258237 |

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|--------|---------|----------|-----|---------|
| 8,396  | 62.4700 | 15:45:38 | LSE | 1258454 |
| 11,947 | 62.4900 | 15:46:53 | LSE | 1262360 |
| 12,500 | 62.4900 | 15:46:53 | LSE | 1262358 |
| 40,642 | 62.4900 | 15:46:53 | LSE | 1262277 |
| 31,316 | 62.4900 | 15:46:53 | LSE | 1262275 |
| 13,714 | 62.4900 | 15:46:53 | LSE | 1262279 |
| 25,932 | 62.4800 | 15:47:09 | LSE | 1263032 |
| 9,382  | 62.4900 | 15:48:42 | LSE | 1267008 |
| 1,376  | 62.5200 | 15:49:18 | LSE | 1268375 |
| 2,917  | 62.5200 | 15:49:18 | LSE | 1268381 |
| 2,837  | 62.5200 | 15:49:18 | LSE | 1268379 |
| 1,217  | 62.5200 | 15:49:18 | LSE | 1268377 |
| 2,970  | 62.5200 | 15:49:18 | LSE | 1268383 |
| 21,420 | 62.5200 | 15:49:18 | LSE | 1268387 |
| 11,070 | 62.5200 | 15:49:18 | LSE | 1268385 |
| 23,634 | 62.5100 | 15:49:18 | LSE | 1268372 |
| 11,208 | 62.5300 | 15:49:34 | LSE | 1269020 |
| 335    | 62.5300 | 15:49:34 | LSE | 1269018 |
| 1,042  | 62.5300 | 15:49:34 | LSE | 1269016 |
| 12,500 | 62.5300 | 15:50:16 | LSE | 1271028 |
| 2,344  | 62.5300 | 15:50:16 | LSE | 1271026 |
| 16,572 | 62.5200 | 15:50:16 | LSE | 1271024 |
| 3,801  | 62.5300 | 15:50:41 | LSE | 1271922 |
| 15,346 | 62.5400 | 15:50:43 | LSE | 1272044 |
| 12,500 | 62.5400 | 15:50:43 | LSE | 1272042 |
| 13,853 | 62.5400 | 15:50:43 | LSE | 1272040 |
| 1,747  | 62.5400 | 15:50:43 | LSE | 1272038 |
| 18,654 | 62.5300 | 15:51:14 | LSE | 1273577 |
| 34,000 | 62.5300 | 15:51:14 | LSE | 1273575 |
| 17,711 | 62.5300 | 15:51:14 | LSE | 1273573 |
| 27,957 | 62.5300 | 15:51:14 | LSE | 1273579 |
| 479    | 62.5300 | 15:51:14 | LSE | 1273581 |
| 13,129 | 62.5300 | 15:51:14 | LSE | 1273583 |
| 28,623 | 62.5500 | 15:51:43 | LSE | 1275163 |
| 2,035  | 62.5500 | 15:51:43 | LSE | 1275157 |
| 5,882  | 62.5500 | 15:51:43 | LSE | 1275159 |
| 8,933  | 62.5500 | 15:51:43 | LSE | 1275161 |
| 5,995  | 62.5500 | 15:51:43 | LSE | 1275171 |
| 12,500 | 62.5500 | 15:51:43 | LSE | 1275165 |
| 3,533  | 62.5500 | 15:51:43 | LSE | 1275167 |
| 6,598  | 62.5500 | 15:51:43 | LSE | 1275169 |
| 19,936 | 62.5400 | 15:52:10 | LSE | 1275959 |
| 34,000 | 62.5400 | 15:52:10 | LSE | 1275957 |
| 24,006 | 62.5400 | 15:52:10 | LSE | 1275955 |
| 36,051 | 62.5300 | 15:52:21 | LSE | 1276407 |
| 9,494  | 62.5300 | 15:52:21 | LSE | 1276403 |
| 16,248 | 62.5300 | 15:52:21 | LSE | 1276400 |
| 22,876 | 62.5300 | 15:52:41 | LSE | 1277147 |
| 785    | 62.5300 | 15:52:41 | LSE | 1277145 |
| 5,046  | 62.5300 | 15:52:41 | LSE | 1277143 |
| 5,565  | 62.5300 | 15:52:41 | LSE | 1277149 |

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|--------|---------|----------|-----|---------|
| 14,271 | 62.5300 | 15:52:41 | LSE | 1277153 |
| 20,283 | 62.5300 | 15:52:41 | LSE | 1277151 |
| 5,622  | 62.5200 | 15:53:01 | LSE | 1277843 |
| 8,264  | 62.5200 | 15:53:01 | LSE | 1277841 |
| 20,181 | 62.5200 | 15:53:01 | LSE | 1277839 |
| 5,260  | 62.5200 | 15:53:01 | LSE | 1277837 |
| 21,228 | 62.5200 | 15:53:01 | LSE | 1277835 |
| 22,710 | 62.5200 | 15:53:35 | LSE | 1279111 |
| 12,556 | 62.5200 | 15:53:35 | LSE | 1279109 |
| 4,964  | 62.5100 | 15:54:16 | LSE | 1280615 |
| 16,945 | 62.5200 | 15:54:16 | LSE | 1280585 |
| 9,840  | 62.5200 | 15:54:16 | LSE | 1280583 |
| 32,764 | 62.5200 | 15:54:16 | LSE | 1280587 |
| 8,674  | 62.5100 | 15:54:19 | LSE | 1280678 |
| 6,306  | 62.5100 | 15:54:25 | LSE | 1280854 |
| 3,038  | 62.5100 | 15:54:28 | LSE | 1280984 |
| 12,458 | 62.5100 | 15:54:33 | LSE | 1281104 |
| 9,676  | 62.5100 | 15:54:33 | LSE | 1281102 |
| 16,164 | 62.5100 | 15:54:33 | LSE | 1281100 |
| 6,502  | 62.5100 | 15:54:33 | LSE | 1281098 |
| 2,355  | 62.5100 | 15:54:33 | LSE | 1281096 |
| 22,757 | 62.5000 | 15:54:36 | LSE | 1281288 |
| 10,964 | 62.5000 | 15:54:36 | LSE | 1281286 |
| 12,500 | 62.5600 | 15:56:01 | LSE | 1285079 |
| 12,500 | 62.5600 | 15:56:01 | LSE | 1285077 |
| 13,455 | 62.5600 | 15:56:01 | LSE | 1285075 |
| 12,500 | 62.5600 | 15:56:07 | LSE | 1285292 |
| 11,923 | 62.5600 | 15:56:07 | LSE | 1285290 |
| 12,524 | 62.5600 | 15:56:25 | LSE | 1285894 |
| 12,500 | 62.5700 | 15:56:25 | LSE | 1285889 |
| 13,000 | 62.5700 | 15:56:25 | LSE | 1285887 |
| 1,232  | 62.5700 | 15:56:25 | LSE | 1285881 |
| 12,718 | 62.5700 | 15:56:25 | LSE | 1285885 |
| 80,725 | 62.5700 | 15:56:25 | LSE | 1285883 |
| 14,486 | 62.5700 | 15:56:36 | LSE | 1286410 |
| 83,305 | 62.5700 | 15:56:36 | LSE | 1286408 |
| 6,215  | 62.5600 | 15:57:35 | LSE | 1289600 |
| 13,854 | 62.5600 | 15:57:37 | LSE | 1289717 |
| 20,085 | 62.5600 | 15:57:37 | LSE | 1289719 |
| 17,979 | 62.5600 | 15:58:02 | LSE | 1290451 |
| 32,022 | 62.5600 | 15:58:02 | LSE | 1290449 |
| 58,070 | 62.5600 | 15:58:02 | LSE | 1290447 |
| 178    | 62.5500 | 15:58:08 | LSE | 1290886 |
| 17,434 | 62.5500 | 15:58:40 | LSE | 1292119 |
| 42,903 | 62.5500 | 15:58:40 | LSE | 1292117 |
| 19,707 | 62.5500 | 15:58:40 | LSE | 1292115 |
| 11,780 | 62.5400 | 15:59:00 | LSE | 1292770 |
| 339    | 62.5400 | 15:59:00 | LSE | 1292764 |
| 5,144  | 62.5400 | 15:59:00 | LSE | 1292760 |
| 44,528 | 62.5400 | 15:59:00 | LSE | 1292762 |
| 13,929 | 62.5400 | 15:59:00 | LSE | 1292766 |

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|--------|---------|----------|-----|---------|
| 4,303  | 62.5400 | 15:59:00 | LSE | 1292768 |
| 7,641  | 62.5700 | 15:59:56 | LSE | 1295865 |
| 28,424 | 62.5700 | 15:59:56 | LSE | 1295863 |
| 44,017 | 62.5700 | 15:59:56 | LSE | 1295861 |
| 36,747 | 62.5600 | 16:00:01 | LSE | 1296382 |
| 24,625 | 62.5600 | 16:00:01 | LSE | 1296380 |
| 23,750 | 62.5600 | 16:00:01 | LSE | 1296378 |
| 19,710 | 62.5500 | 16:00:06 | LSE | 1296922 |
| 800    | 62.5500 | 16:00:13 | LSE | 1297517 |
| 9,223  | 62.5500 | 16:00:24 | LSE | 1298650 |
| 7,382  | 62.5500 | 16:00:24 | LSE | 1298644 |
| 28,432 | 62.5500 | 16:00:24 | LSE | 1298642 |
| 7,618  | 62.5500 | 16:00:24 | LSE | 1298646 |
| 4,600  | 62.5500 | 16:00:24 | LSE | 1298648 |
| 2,000  | 62.5500 | 16:00:24 | LSE | 1298640 |
| 2,715  | 62.5500 | 16:00:24 | LSE | 1298638 |
| 1,142  | 62.5900 | 16:01:18 | LSE | 1301224 |
| 11,900 | 62.5900 | 16:01:18 | LSE | 1301222 |
| 13,907 | 62.5900 | 16:01:18 | LSE | 1301220 |
| 29,868 | 62.5900 | 16:01:18 | LSE | 1301218 |
| 28,873 | 62.5900 | 16:01:18 | LSE | 1301216 |
| 3,067  | 62.5900 | 16:01:18 | LSE | 1301214 |
| 35,328 | 62.5900 | 16:01:18 | LSE | 1301211 |
| 28,225 | 62.5800 | 16:01:22 | LSE | 1301487 |
| 9,498  | 62.5800 | 16:01:22 | LSE | 1301485 |
| 34,000 | 62.5800 | 16:01:22 | LSE | 1301483 |
| 22,666 | 62.5800 | 16:01:22 | LSE | 1301481 |
| 6,246  | 62.5700 | 16:01:43 | LSE | 1302268 |
| 45,236 | 62.5700 | 16:01:43 | LSE | 1302266 |
| 3,579  | 62.5800 | 16:02:27 | LSE | 1303981 |
| 39,405 | 62.5800 | 16:02:27 | LSE | 1303969 |
| 1,342  | 62.5800 | 16:02:27 | LSE | 1303973 |
| 20,732 | 62.5800 | 16:02:27 | LSE | 1303971 |
| 1,853  | 62.5800 | 16:02:27 | LSE | 1303979 |
| 2,567  | 62.5800 | 16:02:27 | LSE | 1303975 |
| 4,230  | 62.5800 | 16:02:27 | LSE | 1303977 |
| 526    | 62.5700 | 16:02:49 | LSE | 1304743 |
| 3,577  | 62.5700 | 16:02:49 | LSE | 1304739 |
| 26,410 | 62.5800 | 16:04:14 | LSE | 1308351 |
| 21,276 | 62.5800 | 16:04:14 | LSE | 1308349 |
| 38,446 | 62.5800 | 16:04:14 | LSE | 1308347 |
| 26,269 | 62.5800 | 16:04:14 | LSE | 1308345 |
| 2,779  | 62.5700 | 16:04:15 | LSE | 1308395 |
| 1,686  | 62.5700 | 16:04:19 | LSE | 1308536 |
| 19,276 | 62.5700 | 16:04:19 | LSE | 1308534 |
| 14,723 | 62.5700 | 16:04:19 | LSE | 1308532 |
| 31,541 | 62.5700 | 16:04:19 | LSE | 1308530 |
| 34,000 | 62.5700 | 16:04:19 | LSE | 1308528 |
| 359    | 62.5600 | 16:04:26 | LSE | 1308793 |
| 6,813  | 62.5600 | 16:04:37 | LSE | 1309218 |
| 15,418 | 62.5600 | 16:04:37 | LSE | 1309220 |

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|--------|---------|----------|-----|---------|
| 7,752  | 62.5600 | 16:04:37 | LSE | 1309222 |
| 36,166 | 62.5600 | 16:04:37 | LSE | 1309216 |
| 99,574 | 62.5700 | 16:05:46 | LSE | 1312472 |
| 21,020 | 62.5600 | 16:06:14 | LSE | 1313559 |
| 2,727  | 62.5600 | 16:06:25 | LSE | 1313976 |
| 1,141  | 62.5600 | 16:06:34 | LSE | 1314348 |
| 38,615 | 62.5600 | 16:06:34 | LSE | 1314342 |
| 8,919  | 62.5600 | 16:06:34 | LSE | 1314344 |
| 27,208 | 62.5600 | 16:06:34 | LSE | 1314346 |
| 2,839  | 62.5600 | 16:06:34 | LSE | 1314350 |
| 15,952 | 62.5600 | 16:06:34 | LSE | 1314352 |
| 1,012  | 62.5600 | 16:06:34 | LSE | 1314354 |
| 7,246  | 62.5600 | 16:06:34 | LSE | 1314356 |
| 4,283  | 62.5600 | 16:06:34 | LSE | 1314339 |
| 7,197  | 62.5600 | 16:06:38 | LSE | 1314512 |
| 32,204 | 62.5600 | 16:06:38 | LSE | 1314510 |
| 6,675  | 62.5600 | 16:06:38 | LSE | 1314508 |
| 400    | 62.5600 | 16:06:43 | LSE | 1314760 |
| 18,118 | 62.5600 | 16:07:03 | LSE | 1315609 |
| 3,410  | 62.5600 | 16:07:03 | LSE | 1315611 |
| 36,371 | 62.5800 | 16:07:52 | LSE | 1317765 |
| 2,792  | 62.5900 | 16:08:04 | LSE | 1318362 |
| 21,275 | 62.5900 | 16:08:04 | LSE | 1318356 |
| 14,405 | 62.5900 | 16:08:04 | LSE | 1318358 |
| 7,179  | 62.5900 | 16:08:04 | LSE | 1318360 |
| 2,692  | 62.5900 | 16:08:04 | LSE | 1318371 |
| 1,217  | 62.5900 | 16:08:04 | LSE | 1318364 |
| 1,000  | 62.5900 | 16:08:04 | LSE | 1318367 |
| 2,809  | 62.5900 | 16:08:04 | LSE | 1318369 |
| 1,217  | 62.5900 | 16:08:04 | LSE | 1318373 |
| 14,489 | 62.5900 | 16:08:10 | LSE | 1318625 |
| 21,632 | 62.5900 | 16:08:10 | LSE | 1318618 |
| 2,400  | 62.5800 | 16:08:24 | LSE | 1319126 |
| 12,500 | 62.6100 | 16:08:59 | LSE | 1320841 |
| 7,859  | 62.6000 | 16:09:00 | LSE | 1320865 |
| 2,298  | 62.6000 | 16:09:00 | LSE | 1320863 |
| 14,941 | 62.6000 | 16:09:00 | LSE | 1320856 |
| 5,000  | 62.6000 | 16:09:04 | LSE | 1321147 |
| 8,705  | 62.6100 | 16:09:08 | LSE | 1321372 |
| 8,033  | 62.6100 | 16:09:08 | LSE | 1321370 |
| 2,084  | 62.6100 | 16:09:16 | LSE | 1321837 |
| 20,668 | 62.6200 | 16:09:26 | LSE | 1322241 |
| 14,518 | 62.6300 | 16:09:26 | LSE | 1322212 |
| 17,124 | 62.6300 | 16:09:26 | LSE | 1322210 |
| 11,520 | 62.6300 | 16:09:26 | LSE | 1322208 |
| 14,000 | 62.6300 | 16:09:26 | LSE | 1322206 |
| 11,880 | 62.6200 | 16:09:27 | LSE | 1322255 |
| 1,306  | 62.6200 | 16:09:27 | LSE | 1322257 |
| 14,170 | 62.6300 | 16:09:29 | LSE | 1322341 |
| 8,054  | 62.6300 | 16:09:29 | LSE | 1322339 |
| 5,112  | 62.6300 | 16:09:29 | LSE | 1322318 |

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|--------|---------|----------|-----|---------|
| 14,614 | 62.6300 | 16:09:33 | LSE | 1322464 |
| 407    | 62.6300 | 16:09:59 | LSE | 1323545 |
| 6,743  | 62.6300 | 16:09:59 | LSE | 1323543 |
| 19,884 | 62.6300 | 16:10:00 | LSE | 1323632 |
| 18,844 | 62.6300 | 16:10:00 | LSE | 1323630 |
| 6,074  | 62.6300 | 16:10:12 | LSE | 1324341 |
| 44,271 | 62.6300 | 16:10:22 | LSE | 1324699 |
| 8,027  | 62.6400 | 16:10:23 | LSE | 1324725 |
| 12,500 | 62.6400 | 16:10:23 | LSE | 1324711 |
| 6,666  | 62.6400 | 16:10:23 | LSE | 1324709 |
| 13,978 | 62.6400 | 16:10:23 | LSE | 1324707 |
| 2,786  | 62.6400 | 16:10:23 | LSE | 1324705 |
| 9,372  | 62.6400 | 16:10:25 | LSE | 1324846 |
| 2,400  | 62.6400 | 16:10:30 | LSE | 1325114 |
| 12,500 | 62.6500 | 16:10:30 | LSE | 1325109 |
| 10,300 | 62.6500 | 16:10:30 | LSE | 1325107 |
| 11,700 | 62.6500 | 16:10:30 | LSE | 1325105 |
| 15,597 | 62.6500 | 16:10:30 | LSE | 1325097 |
| 8,129  | 62.6400 | 16:10:30 | LSE | 1325036 |
| 13,504 | 62.6400 | 16:10:30 | LSE | 1325034 |
| 8,272  | 62.6400 | 16:10:30 | LSE | 1325032 |
| 4,213  | 62.6400 | 16:10:30 | LSE | 1325030 |
| 13,652 | 62.6400 | 16:10:45 | LSE | 1325838 |
| 14,427 | 62.6400 | 16:10:45 | LSE | 1325836 |
| 4,289  | 62.6400 | 16:10:45 | LSE | 1325834 |
| 7,912  | 62.6400 | 16:10:45 | LSE | 1325832 |
| 19,502 | 62.6400 | 16:10:45 | LSE | 1325830 |
| 13,282 | 62.6400 | 16:10:45 | LSE | 1325828 |
| 47,173 | 62.6400 | 16:10:45 | LSE | 1325824 |
| 1,216  | 62.6400 | 16:10:45 | LSE | 1325826 |
| 5,600  | 62.6400 | 16:10:58 | LSE | 1326354 |
| 16,529 | 62.6400 | 16:10:58 | LSE | 1326356 |
| 4,168  | 62.6400 | 16:11:11 | LSE | 1327064 |
| 19,676 | 62.6400 | 16:11:11 | LSE | 1327062 |
| 67,059 | 62.6400 | 16:11:11 | LSE | 1327060 |
| 18,434 | 62.6300 | 16:11:17 | LSE | 1327539 |
| 28,391 | 62.6300 | 16:11:17 | LSE | 1327537 |
| 12,502 | 62.6300 | 16:11:17 | LSE | 1327541 |
| 7,928  | 62.6300 | 16:11:17 | LSE | 1327543 |
| 5,168  | 62.6300 | 16:11:17 | LSE | 1327502 |
| 3,332  | 62.6300 | 16:11:17 | LSE | 1327500 |
| 54,958 | 62.6300 | 16:11:17 | LSE | 1327508 |
| 6,094  | 62.6300 | 16:11:17 | LSE | 1327504 |
| 7,394  | 62.6300 | 16:11:17 | LSE | 1327506 |
| 12,001 | 62.6300 | 16:11:38 | LSE | 1328513 |
| 21,391 | 62.6200 | 16:11:38 | LSE | 1328501 |
| 5,882  | 62.6300 | 16:11:38 | LSE | 1328503 |
| 2,387  | 62.6300 | 16:11:38 | LSE | 1328505 |
| 7,121  | 62.6300 | 16:11:38 | LSE | 1328511 |
| 16,048 | 62.6300 | 16:11:38 | LSE | 1328507 |
| 2,783  | 62.6300 | 16:11:38 | LSE | 1328515 |

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| 14,423 | 62.6300 | 16:11:38 | LSE | 1328523 |
| 15,362 | 62.6300 | 16:11:38 | LSE | 1328517 |
| 14,909 | 62.6300 | 16:11:38 | LSE | 1328525 |
| 12,500 | 62.6300 | 16:11:38 | LSE | 1328509 |
| 20,690 | 62.6300 | 16:11:38 | LSE | 1328521 |
| 21,739 | 62.6300 | 16:11:38 | LSE | 1328519 |
| 14,109 | 62.6200 | 16:11:38 | LSE | 1328499 |
| 39,563 | 62.6200 | 16:11:38 | LSE | 1328497 |
| 15,202 | 62.6200 | 16:11:38 | LSE | 1328495 |
| 28,395 | 62.6200 | 16:11:38 | LSE | 1328491 |
| 11,900 | 62.6200 | 16:11:38 | LSE | 1328493 |
| 24,361 | 62.6200 | 16:11:38 | LSE | 1328488 |
| 11,168 | 62.6200 | 16:11:38 | LSE | 1328486 |
| 4,034  | 62.6200 | 16:11:38 | LSE | 1328484 |
| 11,333 | 62.6200 | 16:11:38 | LSE | 1328482 |
| 3,261  | 62.6200 | 16:11:38 | LSE | 1328480 |
| 2,554  | 62.6200 | 16:11:38 | LSE | 1328478 |
| 4,952  | 62.6200 | 16:11:38 | LSE | 1328476 |
| 5,862  | 62.6400 | 16:12:33 | LSE | 1331153 |
| 9,043  | 62.6400 | 16:12:33 | LSE | 1331151 |
| 12,343 | 62.6400 | 16:12:56 | LSE | 1331958 |
| 321    | 62.6400 | 16:12:56 | LSE | 1331956 |
| 19,073 | 62.6500 | 16:13:40 | LSE | 1333966 |
| 41,875 | 62.6500 | 16:13:40 | LSE | 1333964 |
| 2,542  | 62.6500 | 16:14:12 | LSE | 1335526 |
| 35,179 | 62.6500 | 16:14:12 | LSE | 1335524 |
| 18,336 | 62.6600 | 16:14:29 | LSE | 1336392 |
| 12,500 | 62.6600 | 16:14:29 | LSE | 1336390 |
| 20,009 | 62.6600 | 16:14:29 | LSE | 1336388 |
| 13,008 | 62.6600 | 16:14:29 | LSE | 1336386 |
| 10,400 | 62.6600 | 16:14:29 | LSE | 1336384 |
| 47,628 | 62.6600 | 16:14:29 | LSE | 1336363 |
| 21,679 | 62.6600 | 16:14:29 | LSE | 1336365 |
| 7,041  | 62.6600 | 16:14:29 | LSE | 1336361 |
| 500    | 62.6700 | 16:14:46 | LSE | 1337214 |
| 33,768 | 62.6700 | 16:14:46 | LSE | 1337212 |
| 9,079  | 62.6700 | 16:14:46 | LSE | 1337210 |
| 66,579 | 62.6700 | 16:15:08 | LSE | 1338271 |
| 3,420  | 62.6600 | 16:15:13 | LSE | 1338550 |
| 25,942 | 62.6700 | 16:15:53 | LSE | 1340452 |
| 13,717 | 62.6700 | 16:15:53 | LSE | 1340450 |
| 14,749 | 62.6700 | 16:15:53 | LSE | 1340448 |
| 36,213 | 62.6700 | 16:15:53 | LSE | 1340446 |
| 3,756  | 62.6600 | 16:16:34 | LSE | 1342676 |
| 5,400  | 62.6600 | 16:16:34 | LSE | 1342674 |
| 12,543 | 62.6600 | 16:16:34 | LSE | 1342672 |
| 12,993 | 62.6600 | 16:16:34 | LSE | 1342670 |
| 16,615 | 62.6600 | 16:16:34 | LSE | 1342664 |
| 42,978 | 62.6600 | 16:16:34 | LSE | 1342668 |
| 50,015 | 62.6600 | 16:16:34 | LSE | 1342666 |
| 2,367  | 62.6500 | 16:16:49 | LSE | 1343316 |

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| 2,648  | 62.6500 | 16:16:49 | LSE | 1343314 |
| 1,485  | 62.6500 | 16:17:00 | LSE | 1343807 |
| 13,141 | 62.6500 | 16:17:00 | LSE | 1343805 |
| 2,802  | 62.6500 | 16:17:00 | LSE | 1343803 |
| 40,820 | 62.6500 | 16:17:00 | LSE | 1343801 |
| 61,839 | 62.6500 | 16:17:00 | LSE | 1343799 |
| 5,818  | 62.6500 | 16:17:00 | LSE | 1343797 |
| 14,048 | 62.6400 | 16:17:01 | LSE | 1343914 |
| 8,191  | 62.6400 | 16:17:05 | LSE | 1344123 |
| 65,910 | 62.6300 | 16:17:07 | LSE | 1344221 |
| 14,153 | 62.6400 | 16:17:07 | LSE | 1344219 |
| 17,736 | 62.6300 | 16:17:07 | LSE | 1344225 |
| 15,151 | 62.6300 | 16:17:07 | LSE | 1344223 |
| 10,180 | 62.6400 | 16:17:07 | LSE | 1344217 |
| 12,500 | 62.6200 | 16:17:18 | LSE | 1344725 |
| 19,455 | 62.6200 | 16:17:18 | LSE | 1344723 |
| 38,987 | 62.6200 | 16:17:18 | LSE | 1344729 |
| 28,395 | 62.6200 | 16:17:18 | LSE | 1344727 |
| 41,417 | 62.6200 | 16:17:18 | LSE | 1344719 |
| 52,673 | 62.6200 | 16:17:18 | LSE | 1344717 |
| 15,600 | 62.6200 | 16:17:18 | LSE | 1344715 |
| 6,458  | 62.6100 | 16:17:45 | LSE | 1346143 |
| 39,252 | 62.6100 | 16:17:46 | LSE | 1346200 |
| 2,179  | 62.6100 | 16:17:46 | LSE | 1346198 |
| 9,041  | 62.6100 | 16:17:48 | LSE | 1346301 |
| 17,645 | 62.6100 | 16:17:58 | LSE | 1346868 |
| 8,452  | 62.6100 | 16:17:58 | LSE | 1346864 |
| 24,957 | 62.6100 | 16:17:58 | LSE | 1346866 |
| 1,418  | 62.6100 | 16:17:58 | LSE | 1346872 |
| 600    | 62.6100 | 16:17:58 | LSE | 1346870 |
| 10,303 | 62.6100 | 16:17:58 | LSE | 1346874 |
| 24,062 | 62.6100 | 16:17:58 | LSE | 1346876 |
| 4,350  | 62.6100 | 16:17:58 | LSE | 1346862 |
| 19,883 | 62.6000 | 16:18:06 | LSE | 1347429 |
| 10,196 | 62.6000 | 16:18:06 | LSE | 1347390 |
| 34,779 | 62.6000 | 16:18:06 | LSE | 1347382 |
| 7,680  | 62.6000 | 16:18:11 | LSE | 1347640 |
| 198    | 62.6000 | 16:18:11 | LSE | 1347638 |
| 6,000  | 62.5900 | 16:18:44 | LSE | 1349246 |
| 21,584 | 62.6000 | 16:18:44 | LSE | 1349163 |
| 185    | 62.6000 | 16:18:44 | LSE | 1349173 |
| 11,333 | 62.6000 | 16:18:44 | LSE | 1349159 |
| 3,912  | 62.6000 | 16:18:44 | LSE | 1349161 |
| 15,419 | 62.6000 | 16:18:44 | LSE | 1349157 |
| 15,172 | 62.6000 | 16:18:44 | LSE | 1349165 |
| 2,166  | 62.6000 | 16:18:44 | LSE | 1349167 |
| 8,754  | 62.6000 | 16:18:44 | LSE | 1349169 |
| 22,560 | 62.6000 | 16:18:44 | LSE | 1349171 |
| 4,893  | 62.6000 | 16:18:44 | LSE | 1349155 |
| 44,515 | 62.5900 | 16:18:51 | LSE | 1349472 |
| 148    | 62.6200 | 16:19:31 | LSE | 1351516 |

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: 18 July 2018