

Lloyds Banking Group plc
Form 6-K
August 06, 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

06 August 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 06 August 2018
re: Transaction in Own Shares

06 August 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 06 August 2018
purchases:
Number
of
ordinary 15,856,808
shares
purchased:
Highest
price
paid 62.5800
per
share
(pence):
Lowest
price
paid 62.1200
per
share
(pence):
Volume
weighted
average
price
paid 62.3445
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: | 06 August 2018 | |
| Trading venue | Volume weighted average price (pence) | Aggregated volume |
| London Stock Exchange | 62.3465 | 13,006,232 |
| BATS Europe | 62.3426 | 2,647,678 |
| Chi-X Europe | 62.2412 | 202,898 |
| Turquoise | 0.0000 | 0 |

Transaction details

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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 |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 37,091 | 62.5100 | 08:04:51 | LSE | 483526 |
| 5,295 | 62.4900 | 08:04:58 | LSE | 483618 |
| 9,500 | 62.4900 | 08:04:58 | LSE | 483616 |
| 9,500 | 62.4900 | 08:04:58 | LSE | 483614 |
| 4,837 | 62.4900 | 08:04:58 | LSE | 483612 |
| 28,282 | 62.4700 | 08:05:07 | LSE | 483841 |
| 4,616 | 62.5100 | 08:06:24 | LSE | 485150 |
| 8,000 | 62.5100 | 08:06:24 | LSE | 485148 |
| 8,000 | 62.5100 | 08:06:24 | LSE | 485146 |
| 2,884 | 62.5100 | 08:06:24 | LSE | 485144 |
| 23,190 | 62.4700 | 08:09:05 | LSE | 487677 |
| 23,273 | 62.4800 | 08:11:28 | LSE | 490111 |
| 10,255 | 62.4800 | 08:14:43 | LSE | 493494 |
| 12,793 | 62.4800 | 08:14:43 | LSE | 493492 |
| 8,000 | 62.4100 | 08:18:34 | LSE | 497417 |
| 4,800 | 62.4100 | 08:18:34 | LSE | 497415 |
| 3,379 | 62.4100 | 08:18:34 | LSE | 497419 |
| 7,086 | 62.4100 | 08:18:34 | LSE | 497421 |
| 25,741 | 62.4100 | 08:19:17 | LSE | 498114 |
| 27,055 | 62.4300 | 08:20:09 | LSE | 499096 |
| 23,358 | 62.4000 | 08:20:58 | LSE | 499779 |
| 22,309 | 62.3700 | 08:21:45 | LSE | 500405 |
| 4,800 | 62.3700 | 08:21:45 | LSE | 500400 |
| 2,111 | 62.3600 | 08:23:51 | LSE | 502630 |
| 8,000 | 62.3600 | 08:23:51 | LSE | 502628 |
| 16,000 | 62.3600 | 08:23:51 | LSE | 502626 |
| 5,000 | 62.4000 | 08:26:29 | BATE | 505180 |
| 5,900 | 62.4000 | 08:26:30 | BATE | 505210 |
| 5,000 | 62.4000 | 08:26:30 | BATE | 505208 |
| 27,741 | 62.4100 | 08:27:43 | LSE | 506447 |
| 2,463 | 62.4100 | 08:28:06 | BATE | 506765 |
| 5,900 | 62.4100 | 08:28:38 | BATE | 507329 |
| 6,806 | 62.4100 | 08:28:38 | BATE | 507327 |
| 492 | 62.4100 | 08:28:38 | LSE | 507321 |
| 2,340 | 62.4100 | 08:28:38 | BATE | 507317 |
| 16,000 | 62.4100 | 08:28:38 | LSE | 507319 |
| 7,260 | 62.4100 | 08:28:38 | LSE | 507323 |
| 2,886 | 62.4100 | 08:28:38 | LSE | 507325 |
| 25,448 | 62.4000 | 08:29:31 | LSE | 508586 |
| 4,271 | 62.4000 | 08:29:34 | BATE | 508630 |
| 5,000 | 62.4000 | 08:29:34 | BATE | 508628 |
| 5,000 | 62.4000 | 08:30:39 | BATE | 509897 |

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|--------|---------|----------|------|--------|
| 1,524 | 62.3900 | 08:31:28 | BATE | 510928 |
| 5,000 | 62.3900 | 08:31:28 | BATE | 510926 |
| 22,674 | 62.3800 | 08:32:21 | LSE | 511808 |
| 2,000 | 62.3800 | 08:32:21 | LSE | 511806 |
| 3,392 | 62.3800 | 08:32:39 | BATE | 512050 |
| 7,861 | 62.3800 | 08:32:39 | BATE | 512048 |
| 2,269 | 62.3600 | 08:34:08 | BATE | 513693 |
| 2,286 | 62.3600 | 08:34:08 | BATE | 513690 |
| 1,027 | 62.3700 | 08:35:28 | BATE | 515429 |
| 415 | 62.3700 | 08:35:28 | BATE | 515427 |
| 2,270 | 62.3700 | 08:35:28 | BATE | 515356 |
| 2,620 | 62.3700 | 08:35:28 | BATE | 515354 |
| 4,546 | 62.3700 | 08:35:28 | LSE | 515345 |
| 6,325 | 62.3700 | 08:35:28 | LSE | 515343 |
| 14,836 | 62.3700 | 08:35:28 | LSE | 515341 |
| 2,480 | 62.3700 | 08:35:28 | BATE | 515339 |
| 894 | 62.3700 | 08:35:29 | BATE | 515467 |
| 2,285 | 62.3600 | 08:35:53 | BATE | 515936 |
| 922 | 62.3600 | 08:35:58 | BATE | 516051 |
| 5,000 | 62.3600 | 08:35:58 | BATE | 516049 |
| 21,788 | 62.3500 | 08:35:58 | LSE | 516047 |
| 4,774 | 62.3500 | 08:35:58 | LSE | 516045 |
| 2,800 | 62.3400 | 08:37:50 | BATE | 518495 |
| 3,904 | 62.3400 | 08:37:50 | BATE | 518497 |
| 2,357 | 62.3400 | 08:37:50 | BATE | 518493 |
| 3,907 | 62.3400 | 08:37:54 | BATE | 518587 |
| 7,491 | 62.3300 | 08:38:59 | BATE | 519922 |
| 9,939 | 62.3200 | 08:40:09 | LSE | 521492 |
| 13,729 | 62.3200 | 08:40:09 | LSE | 521490 |
| 6,691 | 62.3100 | 08:40:19 | BATE | 521714 |
| 766 | 62.2900 | 08:40:51 | LSE | 522395 |
| 5,297 | 62.2900 | 08:40:52 | BATE | 522413 |
| 8,485 | 62.2900 | 08:40:52 | LSE | 522409 |
| 8,000 | 62.2900 | 08:40:52 | LSE | 522407 |
| 8,000 | 62.2900 | 08:40:52 | LSE | 522405 |
| 5,000 | 62.3600 | 08:44:01 | BATE | 525989 |
| 3,960 | 62.3600 | 08:44:02 | BATE | 526024 |
| 6,135 | 62.3600 | 08:44:02 | BATE | 526020 |
| 5,000 | 62.3600 | 08:44:02 | BATE | 526018 |
| 11,678 | 62.3300 | 08:44:09 | LSE | 526192 |
| 21,529 | 62.3300 | 08:44:09 | LSE | 526190 |
| 6,083 | 62.3300 | 08:44:09 | LSE | 526184 |
| 16,000 | 62.3300 | 08:44:09 | LSE | 526180 |
| 8,000 | 62.3300 | 08:44:09 | LSE | 526182 |
| 8,415 | 62.3200 | 08:44:40 | LSE | 526886 |
| 18,988 | 62.3200 | 08:44:40 | LSE | 526884 |
| 2,108 | 62.3400 | 08:46:07 | BATE | 528722 |
| 5,000 | 62.3400 | 08:46:08 | BATE | 528725 |
| 3,772 | 62.3500 | 08:46:40 | LSE | 529428 |
| 8,000 | 62.3500 | 08:46:40 | LSE | 529426 |
| 15,847 | 62.3500 | 08:46:40 | LSE | 529424 |

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|--------|---------|----------|------|--------|
| 3,636 | 62.3500 | 08:46:55 | BATE | 529681 |
| 5,000 | 62.3400 | 08:46:55 | BATE | 529679 |
| 25,704 | 62.3400 | 08:46:55 | LSE | 529677 |
| 2,304 | 62.3500 | 08:48:19 | BATE | 531454 |
| 24,535 | 62.3600 | 08:50:01 | LSE | 533325 |
| 3,500 | 62.3700 | 08:50:01 | BATE | 533323 |
| 28,014 | 62.3700 | 08:50:01 | LSE | 533318 |
| 2,022 | 62.3700 | 08:50:01 | BATE | 533316 |
| 3,635 | 62.3700 | 08:50:20 | BATE | 533798 |
| 6,800 | 62.3700 | 08:50:20 | BATE | 533796 |
| 393 | 62.3700 | 08:50:40 | BATE | 534274 |
| 5,000 | 62.3700 | 08:50:40 | BATE | 534272 |
| 2,494 | 62.3700 | 08:50:50 | BATE | 534529 |
| 4,441 | 62.3900 | 08:51:34 | BATE | 535561 |
| 38,622 | 62.3800 | 08:51:34 | LSE | 535559 |
| 25,958 | 62.3700 | 08:51:36 | LSE | 535590 |
| 2,498 | 62.4300 | 08:52:00 | BATE | 536042 |
| 13,539 | 62.4100 | 08:52:07 | LSE | 536185 |
| 11,372 | 62.4100 | 08:52:07 | LSE | 536183 |
| 27,944 | 62.4000 | 08:52:23 | LSE | 536468 |
| 2,498 | 62.4000 | 08:52:48 | BATE | 536981 |
| 2,919 | 62.4000 | 08:52:48 | BATE | 536979 |
| 29,060 | 62.3900 | 08:52:49 | LSE | 536999 |
| 23,457 | 62.3800 | 08:53:23 | LSE | 537803 |
| 1,165 | 62.3800 | 08:53:23 | LSE | 537801 |
| 18,461 | 62.4000 | 08:53:50 | LSE | 538508 |
| 4,426 | 62.4000 | 08:53:50 | LSE | 538506 |
| 27,383 | 62.3900 | 08:54:08 | LSE | 538913 |
| 348 | 62.3900 | 08:54:08 | BATE | 538911 |
| 1,707 | 62.3900 | 08:54:08 | BATE | 538909 |
| 3,085 | 62.4000 | 08:54:56 | BATE | 539978 |
| 1,556 | 62.4000 | 08:55:09 | BATE | 540323 |
| 6,114 | 62.4000 | 08:55:09 | BATE | 540321 |
| 28,484 | 62.3900 | 08:55:09 | LSE | 540319 |
| 24,447 | 62.3500 | 08:55:30 | LSE | 540852 |
| 827 | 62.3500 | 08:55:34 | BATE | 540977 |
| 4,988 | 62.3800 | 08:55:55 | BATE | 541392 |
| 2,147 | 62.3700 | 08:56:19 | BATE | 541843 |
| 9,785 | 62.3600 | 08:56:19 | LSE | 541841 |
| 16,474 | 62.3600 | 08:56:19 | LSE | 541839 |
| 25,809 | 62.3700 | 08:57:07 | LSE | 543040 |
| 244 | 62.3700 | 08:57:07 | LSE | 543032 |
| 12,003 | 62.3700 | 08:57:07 | LSE | 543030 |
| 16,000 | 62.3700 | 08:57:07 | LSE | 543028 |
| 23,972 | 62.3600 | 08:57:21 | LSE | 543304 |
| 2,394 | 62.3600 | 08:57:22 | BATE | 543335 |
| 4,204 | 62.3600 | 08:57:26 | BATE | 543417 |
| 19,306 | 62.3400 | 08:58:24 | LSE | 545286 |
| 4,800 | 62.3400 | 08:58:24 | LSE | 545284 |
| 650 | 62.3400 | 08:58:27 | BATE | 545387 |
| 5,000 | 62.3400 | 08:58:27 | BATE | 545385 |

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|--------|---------|----------|------|--------|
| 845 | 62.3400 | 08:58:27 | BATE | 545382 |
| 10,598 | 62.3400 | 08:59:02 | LSE | 546667 |
| 8,000 | 62.3400 | 08:59:02 | LSE | 546665 |
| 7,053 | 62.3400 | 08:59:02 | LSE | 546663 |
| 2,074 | 62.3700 | 09:00:09 | BATE | 548663 |
| 4,112 | 62.3700 | 09:00:13 | BATE | 548766 |
| 5,000 | 62.3700 | 09:00:13 | BATE | 548761 |
| 14,695 | 62.3600 | 09:00:13 | LSE | 548759 |
| 3,500 | 62.3600 | 09:00:13 | LSE | 548757 |
| 1,489 | 62.3600 | 09:00:13 | LSE | 548755 |
| 11,468 | 62.3600 | 09:00:13 | LSE | 548753 |
| 2,764 | 62.3600 | 09:00:51 | BATE | 549455 |
| 7,220 | 62.3500 | 09:00:51 | LSE | 549453 |
| 15,653 | 62.3500 | 09:00:51 | LSE | 549451 |
| 25,063 | 62.3500 | 09:01:08 | LSE | 549744 |
| 2,425 | 62.3600 | 09:02:27 | BATE | 551077 |
| 2,562 | 62.3600 | 09:02:49 | BATE | 551412 |
| 5,810 | 62.3600 | 09:02:49 | BATE | 551374 |
| 4,900 | 62.3500 | 09:02:49 | BATE | 551372 |
| 18,054 | 62.3600 | 09:02:49 | LSE | 551347 |
| 3,360 | 62.3600 | 09:02:49 | LSE | 551345 |
| 3,034 | 62.3600 | 09:02:49 | LSE | 551343 |
| 5,402 | 62.3500 | 09:04:08 | LSE | 552957 |
| 19,226 | 62.3500 | 09:04:08 | LSE | 552955 |
| 1,798 | 62.3500 | 09:04:09 | BATE | 552989 |
| 768 | 62.3500 | 09:04:09 | BATE | 552987 |
| 2,578 | 62.3400 | 09:04:09 | LSE | 552979 |
| 2,147 | 62.3600 | 09:04:09 | BATE | 552977 |
| 2,969 | 62.3600 | 09:04:09 | BATE | 552975 |
| 17,312 | 62.3400 | 09:04:18 | LSE | 553174 |
| 5,453 | 62.3400 | 09:04:18 | LSE | 553170 |
| 1,587 | 62.3500 | 09:05:19 | BATE | 554485 |
| 7,861 | 62.3400 | 09:05:19 | BATE | 554483 |
| 20,085 | 62.3500 | 09:06:45 | LSE | 556200 |
| 8,246 | 62.3500 | 09:06:45 | LSE | 556198 |
| 2,065 | 62.3500 | 09:06:45 | BATE | 556196 |
| 1,717 | 62.3500 | 09:06:52 | BATE | 556415 |
| 5,000 | 62.3500 | 09:06:52 | BATE | 556413 |
| 10,138 | 62.3700 | 09:07:56 | LSE | 557762 |
| 14,299 | 62.3700 | 09:07:56 | LSE | 557764 |
| 430 | 62.3700 | 09:08:06 | BATE | 557929 |
| 4,570 | 62.3700 | 09:08:06 | BATE | 557927 |
| 3,216 | 62.3700 | 09:08:09 | BATE | 557983 |
| 26,536 | 62.3500 | 09:08:15 | LSE | 558068 |
| 4,167 | 62.3300 | 09:08:57 | BATE | 561019 |
| 4,970 | 62.3500 | 09:09:36 | BATE | 561851 |
| 23,819 | 62.3400 | 09:09:39 | LSE | 561897 |
| 1,468 | 62.3400 | 09:09:39 | LSE | 561895 |
| 1,283 | 62.3200 | 09:10:39 | BATE | 563221 |
| 5,000 | 62.3200 | 09:10:39 | BATE | 563219 |
| 24,806 | 62.3200 | 09:11:26 | LSE | 564199 |

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|--------|---------|----------|------|--------|
| 2,076 | 62.3200 | 09:11:26 | BATE | 564197 |
| 2,625 | 62.3200 | 09:11:31 | BATE | 564309 |
| 3,426 | 62.3200 | 09:13:28 | BATE | 566244 |
| 3,426 | 62.3200 | 09:13:28 | BATE | 566242 |
| 28,097 | 62.3200 | 09:13:28 | LSE | 566240 |
| 1,437 | 62.3300 | 09:13:28 | LSE | 566224 |
| 6,588 | 62.3300 | 09:13:28 | LSE | 566222 |
| 14,922 | 62.3300 | 09:13:28 | LSE | 566226 |
| 2,202 | 62.3300 | 09:13:28 | BATE | 566220 |
| 2,107 | 62.3300 | 09:14:10 | BATE | 566846 |
| 2,443 | 62.3300 | 09:14:27 | BATE | 567175 |
| 5,000 | 62.3300 | 09:14:27 | BATE | 567170 |
| 12,475 | 62.3200 | 09:14:44 | LSE | 567439 |
| 2,623 | 62.3200 | 09:14:44 | LSE | 567437 |
| 12,965 | 62.3200 | 09:14:44 | LSE | 567435 |
| 3,044 | 62.2900 | 09:15:43 | LSE | 568411 |
| 4,524 | 62.2900 | 09:15:43 | LSE | 568409 |
| 20,624 | 62.2900 | 09:15:43 | LSE | 568407 |
| 5,976 | 62.2900 | 09:15:44 | BATE | 568429 |
| 4,368 | 62.2600 | 09:16:18 | BATE | 569094 |
| 10,027 | 62.2400 | 09:16:28 | LSE | 569217 |
| 7,500 | 62.2400 | 09:16:28 | LSE | 569215 |
| 7,221 | 62.2400 | 09:16:28 | LSE | 569213 |
| 1,891 | 62.2400 | 09:16:56 | LSE | 569690 |
| 13,000 | 62.2400 | 09:16:56 | LSE | 569688 |
| 9,696 | 62.2400 | 09:16:56 | LSE | 569686 |
| 1,473 | 62.2200 | 09:17:08 | BATE | 569895 |
| 9,501 | 62.2300 | 09:17:48 | LSE | 570507 |
| 9,987 | 62.2300 | 09:17:48 | LSE | 570505 |
| 2,069 | 62.2300 | 09:17:48 | BATE | 570503 |
| 3,536 | 62.2300 | 09:17:55 | LSE | 570585 |
| 578 | 62.2200 | 09:17:59 | BATE | 570617 |
| 1,413 | 62.2200 | 09:18:34 | BATE | 571254 |
| 5,000 | 62.2100 | 09:18:34 | BATE | 571252 |
| 3,540 | 62.2100 | 09:18:35 | BATE | 571294 |
| 3,755 | 62.2600 | 09:19:11 | BATE | 571810 |
| 26,398 | 62.2400 | 09:19:23 | LSE | 571965 |
| 28,353 | 62.2300 | 09:19:24 | LSE | 571976 |
| 2,470 | 62.2100 | 09:20:11 | BATE | 572745 |
| 3,588 | 62.2100 | 09:20:37 | BATE | 573175 |
| 845 | 62.2000 | 09:20:44 | LSE | 573259 |
| 8,000 | 62.2000 | 09:20:44 | LSE | 573257 |
| 15,736 | 62.2000 | 09:20:44 | LSE | 573255 |
| 2,625 | 62.1700 | 09:21:22 | BATE | 573935 |
| 4,531 | 62.1700 | 09:21:42 | BATE | 574295 |
| 2,511 | 62.1800 | 09:21:50 | BATE | 574414 |
| 76 | 62.1700 | 09:21:57 | LSE | 574519 |
| 16,000 | 62.1700 | 09:21:57 | LSE | 574517 |
| 8,040 | 62.1700 | 09:21:57 | LSE | 574515 |
| 19,476 | 62.1600 | 09:21:58 | LSE | 574540 |
| 5,240 | 62.1600 | 09:21:58 | LSE | 574538 |

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|--------|---------|----------|------|--------|
| 5,000 | 62.1300 | 09:22:47 | BATE | 575402 |
| 1,026 | 62.1300 | 09:22:47 | BATE | 575404 |
| 21,823 | 62.1200 | 09:23:07 | LSE | 575851 |
| 2,675 | 62.1200 | 09:23:07 | LSE | 575849 |
| 2,226 | 62.1300 | 09:23:59 | BATE | 576635 |
| 5,000 | 62.1300 | 09:23:59 | BATE | 576633 |
| 5,000 | 62.1500 | 09:24:55 | BATE | 577533 |
| 34,384 | 62.1900 | 09:25:57 | LSE | 578742 |
| 26,382 | 62.1800 | 09:26:08 | LSE | 578935 |
| 1,914 | 62.1800 | 09:26:08 | LSE | 578933 |
| 8,913 | 62.1700 | 09:26:23 | LSE | 579211 |
| 15,934 | 62.1700 | 09:26:23 | LSE | 579209 |
| 2,021 | 62.1700 | 09:26:23 | BATE | 579207 |
| 1 | 62.1700 | 09:26:23 | BATE | 579205 |
| 5,000 | 62.1700 | 09:26:27 | BATE | 579311 |
| 794 | 62.1700 | 09:26:28 | BATE | 579318 |
| 2,218 | 62.1700 | 09:26:30 | BATE | 579646 |
| 11,546 | 62.1900 | 09:27:41 | LSE | 581306 |
| 7,821 | 62.1900 | 09:27:41 | LSE | 581308 |
| 4,592 | 62.1900 | 09:27:41 | LSE | 581304 |
| 2,500 | 62.1800 | 09:28:31 | BATE | 581990 |
| 5,000 | 62.1800 | 09:28:31 | BATE | 581988 |
| 140 | 62.1800 | 09:28:31 | LSE | 581982 |
| 17,908 | 62.1800 | 09:28:31 | LSE | 581980 |
| 6,863 | 62.1800 | 09:28:31 | LSE | 581978 |
| 2,082 | 62.1800 | 09:28:31 | BATE | 581976 |
| 6,741 | 62.1900 | 09:29:16 | LSE | 582697 |
| 16,000 | 62.1900 | 09:29:16 | LSE | 582695 |
| 2,884 | 62.1900 | 09:29:16 | LSE | 582693 |
| 2,319 | 62.1900 | 09:29:16 | BATE | 582691 |
| 2,102 | 62.2000 | 09:29:58 | LSE | 583236 |
| 714 | 62.2000 | 09:30:02 | BATE | 583422 |
| 2,198 | 62.2000 | 09:30:02 | BATE | 583424 |
| 13,750 | 62.2000 | 09:30:02 | LSE | 583420 |
| 8,000 | 62.2000 | 09:30:02 | LSE | 583418 |
| 1,626 | 62.2000 | 09:30:02 | BATE | 583416 |
| 1,542 | 62.1800 | 09:30:05 | BATE | 583460 |
| 667 | 62.1800 | 09:30:26 | BATE | 583874 |
| 13,122 | 62.1800 | 09:30:26 | LSE | 583864 |
| 10,000 | 62.1800 | 09:30:26 | LSE | 583862 |
| 6,065 | 62.1800 | 09:30:27 | BATE | 583883 |
| 22,938 | 62.1500 | 09:30:40 | LSE | 584137 |
| 2,016 | 62.1900 | 09:32:13 | BATE | 585739 |
| 3,872 | 62.2000 | 09:32:43 | LSE | 586192 |
| 8,000 | 62.2000 | 09:32:43 | LSE | 586190 |
| 14,732 | 62.2000 | 09:32:43 | LSE | 586188 |
| 2,204 | 62.2000 | 09:32:43 | BATE | 586186 |
| 4,400 | 62.2000 | 09:32:49 | BATE | 586288 |
| 6,639 | 62.2000 | 09:32:49 | BATE | 586286 |
| 4,884 | 62.1900 | 09:32:49 | LSE | 586280 |
| 9,500 | 62.1900 | 09:32:49 | LSE | 586278 |

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|--------|---------|----------|------|--------|
| 2,056 | 62.1900 | 09:32:49 | LSE | 586284 |
| 2,599 | 62.1900 | 09:32:49 | LSE | 586282 |
| 9,553 | 62.1900 | 09:32:49 | LSE | 586276 |
| 18,474 | 62.1800 | 09:33:16 | LSE | 586877 |
| 4,422 | 62.1800 | 09:33:16 | LSE | 586875 |
| 881 | 62.1800 | 09:33:19 | BATE | 586919 |
| 35 | 62.1800 | 09:33:19 | BATE | 586917 |
| 1,048 | 62.1800 | 09:33:19 | BATE | 586915 |
| 28,833 | 62.2200 | 09:34:56 | LSE | 588718 |
| 4,252 | 62.2200 | 09:34:56 | LSE | 588716 |
| 2,365 | 62.2200 | 09:34:56 | BATE | 588714 |
| 2,534 | 62.2500 | 09:35:58 | BATE | 589912 |
| 2,534 | 62.2500 | 09:35:58 | BATE | 589910 |
| 2,342 | 62.2500 | 09:35:58 | BATE | 589908 |
| 3,660 | 62.2500 | 09:36:05 | BATE | 590097 |
| 5,000 | 62.2400 | 09:36:05 | BATE | 590095 |
| 5,577 | 62.2300 | 09:36:05 | LSE | 590091 |
| 17,783 | 62.2300 | 09:36:05 | LSE | 590093 |
| 18,171 | 62.2200 | 09:36:37 | LSE | 590647 |
| 12,110 | 62.2200 | 09:36:37 | LSE | 590645 |
| 4,822 | 62.2200 | 09:37:04 | LSE | 591314 |
| 21,751 | 62.2200 | 09:37:26 | LSE | 591660 |
| 1,808 | 62.2200 | 09:37:26 | LSE | 591658 |
| 6,311 | 62.2300 | 09:37:43 | BATE | 591886 |
| 3,841 | 62.2300 | 09:37:43 | BATE | 591883 |
| 4,388 | 62.2300 | 09:38:35 | LSE | 592555 |
| 12,500 | 62.2300 | 09:38:35 | LSE | 592553 |
| 7,500 | 62.2300 | 09:38:35 | LSE | 592551 |
| 45 | 62.2400 | 09:38:40 | BATE | 592634 |
| 53 | 62.2400 | 09:38:40 | BATE | 592632 |
| 64 | 62.2400 | 09:38:40 | BATE | 592630 |
| 76 | 62.2400 | 09:38:40 | BATE | 592628 |
| 90 | 62.2400 | 09:38:40 | BATE | 592626 |
| 3,216 | 62.2200 | 09:38:47 | LSE | 592703 |
| 5,000 | 62.2300 | 09:38:47 | BATE | 592698 |
| 23,395 | 62.2200 | 09:38:48 | LSE | 592712 |
| 4,241 | 62.2000 | 09:39:36 | BATE | 593601 |
| 4,898 | 62.1800 | 09:40:15 | LSE | 594412 |
| 4,931 | 62.1800 | 09:40:15 | LSE | 594410 |
| 16,000 | 62.1800 | 09:40:15 | LSE | 594408 |
| 2,085 | 62.1900 | 09:40:39 | BATE | 594802 |
| 4,182 | 62.1900 | 09:40:39 | BATE | 594800 |
| 899 | 62.1800 | 09:40:39 | BATE | 594798 |
| 16,000 | 62.1800 | 09:40:53 | LSE | 595079 |
| 5,332 | 62.1800 | 09:40:53 | LSE | 595077 |
| 4,404 | 62.1800 | 09:40:53 | LSE | 595075 |
| 2,061 | 62.1800 | 09:40:55 | LSE | 595133 |
| 843 | 62.1700 | 09:41:05 | BATE | 595288 |
| 884 | 62.1700 | 09:41:41 | BATE | 595843 |
| 12,500 | 62.1600 | 09:41:56 | LSE | 596020 |
| 7,500 | 62.1600 | 09:41:56 | LSE | 596022 |

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|--------|---------|----------|------|--------|
| 4,097 | 62.1700 | 09:42:36 | BATE | 596626 |
| 5,000 | 62.1700 | 09:42:39 | BATE | 596670 |
| 13,343 | 62.1600 | 09:42:55 | LSE | 596966 |
| 2,512 | 62.1700 | 09:43:43 | BATE | 597980 |
| 12,500 | 62.1600 | 09:43:50 | LSE | 598155 |
| 14,804 | 62.1600 | 09:43:50 | LSE | 598149 |
| 10,472 | 62.1600 | 09:44:11 | LSE | 598516 |
| 2,951 | 62.1600 | 09:44:11 | LSE | 598514 |
| 2,389 | 62.1600 | 09:44:11 | BATE | 598512 |
| 1,489 | 62.1600 | 09:44:13 | BATE | 598535 |
| 988 | 62.1600 | 09:44:42 | BATE | 599017 |
| 1,004 | 62.1500 | 09:44:42 | BATE | 599015 |
| 1,406 | 62.1600 | 09:44:42 | BATE | 599013 |
| 1,195 | 62.1500 | 09:44:42 | BATE | 599011 |
| 27,771 | 62.1500 | 09:45:22 | LSE | 599778 |
| 2,156 | 62.1800 | 09:46:53 | BATE | 601252 |
| 27,841 | 62.1800 | 09:46:53 | LSE | 601254 |
| 1,500 | 62.1800 | 09:46:54 | BATE | 601261 |
| 1,252 | 62.1800 | 09:46:54 | BATE | 601259 |
| 20 | 62.1800 | 09:46:55 | BATE | 601308 |
| 5,000 | 62.1800 | 09:46:55 | BATE | 601306 |
| 2,427 | 62.1800 | 09:47:10 | BATE | 601528 |
| 2,170 | 62.1800 | 09:47:11 | BATE | 601536 |
| 27,600 | 62.1700 | 09:48:09 | LSE | 602282 |
| 270 | 62.1600 | 09:48:29 | LSE | 602733 |
| 6,965 | 62.1800 | 09:48:56 | BATE | 603141 |
| 7,022 | 62.1700 | 09:48:56 | LSE | 603139 |
| 15,999 | 62.1700 | 09:48:56 | LSE | 603137 |
| 3,925 | 62.1700 | 09:48:56 | LSE | 603135 |
| 1,126 | 62.1600 | 09:49:19 | LSE | 603463 |
| 2,646 | 62.1600 | 09:49:28 | LSE | 603661 |
| 2,515 | 62.1800 | 09:49:59 | BATE | 604061 |
| 4,668 | 62.1800 | 09:49:59 | BATE | 604063 |
| 5,087 | 62.1700 | 09:50:19 | LSE | 604708 |
| 3,782 | 62.1700 | 09:50:19 | LSE | 604706 |
| 16,000 | 62.1700 | 09:50:19 | LSE | 604704 |
| 6,625 | 62.1700 | 09:50:19 | LSE | 604702 |
| 9,956 | 62.1600 | 09:50:29 | LSE | 604895 |
| 16,891 | 62.1600 | 09:50:36 | LSE | 605032 |
| 6,235 | 62.1500 | 09:51:19 | BATE | 605784 |
| 1,298 | 62.1400 | 09:51:19 | BATE | 605782 |
| 24,644 | 62.1300 | 09:51:31 | LSE | 605975 |
| 9,737 | 62.1500 | 09:53:32 | LSE | 607785 |
| 15,999 | 62.1500 | 09:53:32 | LSE | 607783 |
| 8,370 | 62.1500 | 09:53:32 | LSE | 607781 |
| 2,275 | 62.1500 | 09:53:32 | BATE | 607779 |
| 1,986 | 62.1500 | 09:53:41 | BATE | 607881 |
| 1,500 | 62.1500 | 09:53:41 | BATE | 607879 |
| 2,600 | 62.1500 | 09:53:48 | BATE | 607951 |
| 5,000 | 62.1400 | 09:53:48 | BATE | 607949 |
| 9,479 | 62.1400 | 09:53:48 | LSE | 607944 |

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|--------|---------|----------|------|--------|
| 18,042 | 62.1400 | 09:53:48 | LSE | 607946 |
| 5,000 | 62.1700 | 09:55:12 | BATE | 609056 |
| 2,136 | 62.1700 | 09:55:32 | CHIX | 609447 |
| 2,062 | 62.1700 | 09:55:32 | CHIX | 609445 |
| 3,402 | 62.1700 | 09:55:32 | BATE | 609443 |
| 2,492 | 62.1700 | 09:55:32 | CHIX | 609441 |
| 2,590 | 62.1700 | 09:55:33 | CHIX | 609502 |
| 3,410 | 62.1700 | 09:55:33 | CHIX | 609500 |
| 1,621 | 62.1700 | 09:55:33 | CHIX | 609498 |
| 2,458 | 62.1700 | 09:55:33 | BATE | 609491 |
| 2,166 | 62.1700 | 09:55:34 | CHIX | 609520 |
| 27,125 | 62.1600 | 09:55:41 | LSE | 609595 |
| 19,072 | 62.1600 | 09:55:55 | LSE | 609733 |
| 6,983 | 62.1600 | 09:55:55 | LSE | 609731 |
| 2,287 | 62.1900 | 09:56:34 | CHIX | 610342 |
| 2,894 | 62.1900 | 09:56:34 | CHIX | 610340 |
| 7,833 | 62.1900 | 09:56:34 | LSE | 610336 |
| 19,634 | 62.1900 | 09:56:34 | LSE | 610338 |
| 24,481 | 62.1800 | 09:56:40 | LSE | 610436 |
| 2,362 | 62.1800 | 09:56:40 | BATE | 610434 |
| 3,034 | 62.1700 | 09:56:49 | BATE | 610598 |
| 3,972 | 62.1600 | 09:57:51 | CHIX | 611446 |
| 24,800 | 62.1600 | 09:57:51 | LSE | 611444 |
| 2,539 | 62.1600 | 09:57:51 | LSE | 611442 |
| 25,657 | 62.1700 | 09:59:02 | LSE | 613035 |
| 3,448 | 62.1700 | 09:59:18 | BATE | 613396 |
| 5,000 | 62.1700 | 09:59:18 | BATE | 613394 |
| 6,000 | 62.1700 | 09:59:33 | CHIX | 613646 |
| 1,264 | 62.1700 | 09:59:33 | CHIX | 613644 |
| 559 | 62.1700 | 09:59:38 | BATE | 613722 |
| 5,000 | 62.1700 | 09:59:38 | BATE | 613720 |
| 2,317 | 62.1800 | 09:59:52 | CHIX | 613993 |
| 2,380 | 62.2100 | 10:00:28 | BATE | 615050 |
| 4,977 | 62.2100 | 10:00:28 | LSE | 615048 |
| 4,997 | 62.2100 | 10:00:28 | LSE | 615046 |
| 14,749 | 62.2100 | 10:00:28 | LSE | 615044 |
| 3,585 | 62.2100 | 10:00:31 | BATE | 615108 |
| 2,145 | 62.2000 | 10:01:26 | LSE | 615878 |
| 24,780 | 62.2000 | 10:01:26 | LSE | 615876 |
| 4,972 | 62.2000 | 10:01:28 | CHIX | 615962 |
| 315 | 62.1900 | 10:01:41 | BATE | 616138 |
| 5,000 | 62.1900 | 10:01:41 | BATE | 616136 |
| 2,615 | 62.1700 | 10:01:50 | CHIX | 616279 |
| 2,586 | 62.1700 | 10:02:03 | BATE | 616465 |
| 22,281 | 62.1800 | 10:02:31 | LSE | 616933 |
| 2,164 | 62.1800 | 10:02:52 | CHIX | 617273 |
| 2,069 | 62.1800 | 10:02:52 | CHIX | 617271 |
| 1,520 | 62.1800 | 10:02:52 | LSE | 617269 |
| 3,699 | 62.2000 | 10:03:33 | LSE | 617846 |
| 6,599 | 62.2000 | 10:03:33 | LSE | 617844 |
| 10,667 | 62.2000 | 10:03:33 | LSE | 617842 |

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|--------|---------|----------|------|--------|
| 6,155 | 62.2000 | 10:03:33 | LSE | 617840 |
| 2,489 | 62.2000 | 10:03:33 | BATE | 617838 |
| 5,000 | 62.1900 | 10:03:34 | BATE | 617878 |
| 2,833 | 62.1900 | 10:04:17 | BATE | 618998 |
| 2,446 | 62.1900 | 10:05:17 | CHIX | 619721 |
| 1,904 | 62.1900 | 10:05:17 | CHIX | 619719 |
| 12,384 | 62.1900 | 10:05:17 | LSE | 619717 |
| 14,236 | 62.1900 | 10:05:17 | LSE | 619715 |
| 2,377 | 62.1900 | 10:05:17 | CHIX | 619713 |
| 6,641 | 62.2100 | 10:06:08 | CHIX | 620386 |
| 4,243 | 62.2200 | 10:07:11 | CHIX | 621278 |
| 2,315 | 62.2200 | 10:07:11 | BATE | 621276 |
| 3,879 | 62.2200 | 10:07:22 | BATE | 621443 |
| 6,574 | 62.2200 | 10:07:22 | BATE | 621441 |
| 8,954 | 62.2100 | 10:07:22 | LSE | 621435 |
| 2,554 | 62.2100 | 10:07:22 | LSE | 621433 |
| 10,667 | 62.2100 | 10:07:22 | LSE | 621437 |
| 2,799 | 62.2100 | 10:07:22 | LSE | 621439 |
| 2,296 | 62.2100 | 10:07:29 | CHIX | 621522 |
| 27,636 | 62.2000 | 10:08:23 | LSE | 622173 |
| 7,661 | 62.2200 | 10:08:39 | BATE | 622500 |
| 2,612 | 62.2200 | 10:08:39 | BATE | 622498 |
| 2,165 | 62.2100 | 10:09:17 | CHIX | 622939 |
| 3,656 | 62.2700 | 10:10:54 | CHIX | 624437 |
| 2,344 | 62.2700 | 10:10:54 | CHIX | 624435 |
| 2,238 | 62.2700 | 10:10:54 | BATE | 624432 |
| 2,079 | 62.2700 | 10:10:54 | BATE | 624430 |
| 2,248 | 62.2700 | 10:10:54 | BATE | 624425 |
| 1,053 | 62.2700 | 10:11:04 | CHIX | 624551 |
| 2,489 | 62.2700 | 10:11:15 | CHIX | 624654 |
| 1,179 | 62.2700 | 10:11:15 | CHIX | 624650 |
| 1,563 | 62.2700 | 10:11:15 | CHIX | 624652 |
| 4,100 | 62.2700 | 10:11:46 | BATE | 625010 |
| 41,458 | 62.2700 | 10:11:46 | LSE | 624998 |
| 613 | 62.2700 | 10:11:46 | LSE | 624996 |
| 2,272 | 62.2700 | 10:11:46 | BATE | 624994 |
| 923 | 62.2900 | 10:12:22 | CHIX | 625487 |
| 2,632 | 62.2900 | 10:12:22 | CHIX | 625485 |
| 738 | 62.2900 | 10:12:22 | CHIX | 625483 |
| 89 | 62.2800 | 10:12:29 | LSE | 625636 |
| 973 | 62.2900 | 10:12:33 | BATE | 625702 |
| 5,000 | 62.2900 | 10:12:33 | BATE | 625700 |
| 27,083 | 62.2800 | 10:12:52 | LSE | 625932 |
| 24,455 | 62.2800 | 10:12:52 | LSE | 625930 |
| 2,251 | 62.2700 | 10:13:23 | CHIX | 626445 |
| 13,476 | 62.2700 | 10:13:23 | LSE | 626443 |
| 14,085 | 62.2700 | 10:13:23 | LSE | 626441 |
| 24,300 | 62.2700 | 10:13:23 | LSE | 626434 |
| 1,826 | 62.2700 | 10:13:23 | LSE | 626436 |
| 2,319 | 62.2600 | 10:14:21 | BATE | 627007 |
| 2,477 | 62.2600 | 10:14:36 | BATE | 627233 |

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|--------|---------|----------|------|--------|
| 8,801 | 62.2700 | 10:15:18 | CHIX | 627709 |
| 5,000 | 62.2700 | 10:15:22 | BATE | 627762 |
| 3,986 | 62.2700 | 10:15:38 | BATE | 627910 |
| 9,839 | 62.2700 | 10:16:47 | LSE | 628594 |
| 12,667 | 62.2700 | 10:16:47 | LSE | 628592 |
| 4,605 | 62.2700 | 10:16:47 | LSE | 628590 |
| 2,354 | 62.2700 | 10:16:47 | CHIX | 628588 |
| 2,284 | 62.2700 | 10:16:47 | BATE | 628586 |
| 4,468 | 62.2700 | 10:16:48 | BATE | 628598 |
| 6,000 | 62.2600 | 10:18:10 | CHIX | 629656 |
| 3,248 | 62.2600 | 10:18:15 | CHIX | 629731 |
| 1,245 | 62.2600 | 10:18:17 | BATE | 629772 |
| 5,000 | 62.2600 | 10:18:17 | BATE | 629770 |
| 2,051 | 62.2500 | 10:18:17 | BATE | 629768 |
| 11,609 | 62.2500 | 10:19:14 | LSE | 630475 |
| 11,255 | 62.2500 | 10:19:14 | LSE | 630473 |
| 23,185 | 62.2500 | 10:19:14 | LSE | 630460 |
| 1,306 | 62.2400 | 10:19:16 | CHIX | 630545 |
| 1,637 | 62.2400 | 10:19:38 | BATE | 630800 |
| 394 | 62.2400 | 10:19:42 | BATE | 630899 |
| 16,356 | 62.2300 | 10:19:50 | LSE | 631011 |
| 9,181 | 62.2300 | 10:19:50 | LSE | 631009 |
| 3,647 | 62.2300 | 10:20:05 | BATE | 631199 |
| 5,327 | 62.2300 | 10:20:22 | CHIX | 631382 |
| 2,381 | 62.2300 | 10:20:22 | CHIX | 631380 |
| 1,673 | 62.2400 | 10:21:46 | BATE | 632667 |
| 2,467 | 62.2400 | 10:21:50 | BATE | 632708 |
| 13,352 | 62.2400 | 10:21:50 | LSE | 632710 |
| 494 | 62.2400 | 10:21:50 | BATE | 632706 |
| 12,742 | 62.2400 | 10:21:51 | LSE | 632736 |
| 165 | 62.2400 | 10:22:09 | CHIX | 632960 |
| 5,100 | 62.2400 | 10:22:09 | CHIX | 632958 |
| 2,218 | 62.2400 | 10:22:09 | CHIX | 632956 |
| 1,168 | 62.2400 | 10:22:28 | BATE | 633174 |
| 5,000 | 62.2400 | 10:22:28 | BATE | 633172 |
| 3,496 | 62.2400 | 10:22:28 | LSE | 633170 |
| 1,826 | 62.2400 | 10:22:28 | LSE | 633168 |
| 4,560 | 62.2400 | 10:22:28 | LSE | 633166 |
| 17,011 | 62.2400 | 10:22:28 | LSE | 633164 |
| 3,245 | 62.2400 | 10:22:31 | BATE | 633226 |
| 5,935 | 62.2300 | 10:23:39 | BATE | 633996 |
| 3,274 | 62.2300 | 10:23:48 | CHIX | 634070 |
| 3,506 | 62.2300 | 10:23:48 | CHIX | 634068 |
| 412 | 62.2200 | 10:24:08 | LSE | 634340 |
| 23,522 | 62.2200 | 10:24:08 | LSE | 634338 |
| 4,971 | 62.2200 | 10:24:33 | LSE | 634665 |
| 9,975 | 62.2200 | 10:24:38 | LSE | 634767 |
| 8,047 | 62.2200 | 10:24:38 | LSE | 634765 |
| 3,389 | 62.2100 | 10:24:46 | CHIX | 634896 |
| 26,865 | 62.2100 | 10:24:46 | LSE | 634894 |
| 1,270 | 62.2100 | 10:24:46 | LSE | 634892 |

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| 3,172 | 62.2300 | 10:25:19 | BATE | 635333 |
| 4,892 | 62.2200 | 10:25:19 | BATE | 635331 |
| 1,310 | 62.2200 | 10:26:26 | CHIX | 636172 |
| 2,783 | 62.2200 | 10:26:26 | CHIX | 636170 |
| 2,476 | 62.2200 | 10:26:44 | CHIX | 636390 |
| 5,000 | 62.2300 | 10:27:03 | BATE | 636611 |
| 5,000 | 62.2300 | 10:28:01 | BATE | 637586 |
| 2,419 | 62.2300 | 10:28:09 | BATE | 637681 |
| 2,953 | 62.2500 | 10:29:16 | CHIX | 638540 |
| 6,800 | 62.2500 | 10:29:16 | CHIX | 638538 |
| 3,690 | 62.2500 | 10:29:16 | LSE | 638527 |
| 18,492 | 62.2500 | 10:29:16 | LSE | 638529 |
| 10,946 | 62.2500 | 10:29:16 | LSE | 638531 |
| 2,979 | 62.2500 | 10:30:06 | LSE | 639257 |
| 1,721 | 62.2500 | 10:30:15 | BATE | 639377 |
| 11,857 | 62.2900 | 10:31:15 | BATE | 640463 |
| 3,514 | 62.2900 | 10:31:15 | CHIX | 640461 |
| 5,700 | 62.2900 | 10:31:15 | CHIX | 640459 |
| 2,203 | 62.2900 | 10:31:15 | BATE | 640457 |
| 36,169 | 62.2800 | 10:32:00 | LSE | 641114 |
| 2,099 | 62.3000 | 10:32:26 | CHIX | 641611 |
| 7,422 | 62.3000 | 10:32:34 | LSE | 641754 |
| 10,667 | 62.3000 | 10:32:34 | LSE | 641752 |
| 9,638 | 62.3000 | 10:32:34 | LSE | 641750 |
| 734 | 62.2900 | 10:32:36 | BATE | 641804 |
| 198 | 62.3200 | 10:33:42 | BATE | 643080 |
| 535 | 62.3200 | 10:33:42 | BATE | 643082 |
| 1,509 | 62.3200 | 10:33:43 | BATE | 643094 |
| 2,530 | 62.3200 | 10:34:03 | BATE | 643510 |
| 6,785 | 62.3200 | 10:34:03 | BATE | 643508 |
| 24,579 | 62.3100 | 10:34:03 | LSE | 643506 |
| 2,190 | 62.3100 | 10:34:03 | CHIX | 643504 |
| 2,475 | 62.3100 | 10:34:44 | CHIX | 644290 |
| 1,384 | 62.3200 | 10:34:44 | LSE | 644261 |
| 10,667 | 62.3200 | 10:34:44 | LSE | 644259 |
| 5,494 | 62.3200 | 10:34:44 | LSE | 644257 |
| 5,383 | 62.3200 | 10:34:44 | LSE | 644255 |
| 4,052 | 62.3100 | 10:35:00 | BATE | 644749 |
| 2,027 | 62.3100 | 10:35:00 | BATE | 644746 |
| 4,814 | 62.3100 | 10:35:27 | CHIX | 645348 |
| 3,600 | 62.3100 | 10:35:27 | CHIX | 645346 |
| 25,411 | 62.3000 | 10:35:56 | LSE | 646150 |
| 934 | 62.3000 | 10:36:07 | LSE | 646520 |
| 753 | 62.3100 | 10:36:19 | BATE | 646768 |
| 5,000 | 62.3100 | 10:36:19 | BATE | 646766 |
| 4,858 | 62.3100 | 10:36:28 | CHIX | 646889 |
| 3,524 | 62.3200 | 10:37:17 | BATE | 647884 |
| 23,343 | 62.3100 | 10:37:21 | LSE | 647990 |
| 350 | 62.3100 | 10:37:21 | LSE | 647988 |
| 2,192 | 62.3000 | 10:37:35 | BATE | 648294 |
| 3,061 | 62.2900 | 10:37:56 | CHIX | 648856 |

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|--------|---------|----------|------|--------|
| 2,222 | 62.2900 | 10:37:56 | CHIX | 648851 |
| 726 | 62.3000 | 10:38:29 | CHIX | 649498 |
| 1,319 | 62.3000 | 10:38:29 | CHIX | 649496 |
| 3,112 | 62.2900 | 10:38:41 | BATE | 649797 |
| 22,020 | 62.2800 | 10:38:42 | LSE | 649805 |
| 2,611 | 62.2800 | 10:38:42 | LSE | 649803 |
| 3,287 | 62.3000 | 10:39:52 | CHIX | 651351 |
| 2,289 | 62.3000 | 10:39:52 | BATE | 651349 |
| 2,981 | 62.3000 | 10:40:22 | BATE | 651937 |
| 24,466 | 62.2900 | 10:40:49 | LSE | 652634 |
| 7,434 | 62.3000 | 10:41:20 | LSE | 653133 |
| 3,098 | 62.3000 | 10:41:23 | LSE | 653186 |
| 5,711 | 62.3000 | 10:41:25 | CHIX | 653222 |
| 14,003 | 62.3000 | 10:41:25 | LSE | 653220 |
| 3,547 | 62.3000 | 10:41:33 | BATE | 653343 |
| 6,000 | 62.3000 | 10:42:48 | CHIX | 654834 |
| 26,157 | 62.3200 | 10:43:12 | LSE | 655929 |
| 2,348 | 62.3200 | 10:43:12 | BATE | 655927 |
| 5,000 | 62.3200 | 10:43:20 | BATE | 656281 |
| 5,341 | 62.3200 | 10:43:28 | BATE | 656445 |
| 10,448 | 62.3100 | 10:43:28 | LSE | 656439 |
| 16,000 | 62.3100 | 10:43:28 | LSE | 656437 |
| 15,372 | 62.3300 | 10:44:41 | LSE | 657845 |
| 2,062 | 62.3300 | 10:44:41 | BATE | 657843 |
| 8,012 | 62.3300 | 10:45:43 | LSE | 659570 |
| 540 | 62.3300 | 10:46:18 | BATE | 660294 |
| 2,161 | 62.3500 | 10:46:50 | BATE | 660958 |
| 2,181 | 62.3500 | 10:47:02 | BATE | 661115 |
| 2,006 | 62.3500 | 10:47:02 | BATE | 661113 |
| 4,747 | 62.3500 | 10:47:20 | LSE | 661534 |
| 4,192 | 62.3500 | 10:47:20 | LSE | 661532 |
| 3,400 | 62.3500 | 10:47:20 | LSE | 661530 |
| 14,942 | 62.3500 | 10:47:20 | LSE | 661528 |
| 5,000 | 62.3500 | 10:47:48 | BATE | 662052 |
| 5,000 | 62.3500 | 10:48:00 | BATE | 662227 |
| 11,437 | 62.3400 | 10:48:00 | LSE | 662225 |
| 12,004 | 62.3400 | 10:48:00 | LSE | 662223 |
| 3,037 | 62.3500 | 10:48:03 | BATE | 662284 |
| 3,426 | 62.3600 | 10:49:08 | BATE | 663412 |
| 2,201 | 62.3800 | 10:50:01 | BATE | 665773 |
| 2,898 | 62.4200 | 10:50:19 | BATE | 666607 |
| 28,241 | 62.4000 | 10:50:19 | LSE | 666605 |
| 2,331 | 62.4000 | 10:50:19 | BATE | 666603 |
| 5,964 | 62.3900 | 10:51:05 | LSE | 668230 |
| 11,792 | 62.3900 | 10:51:05 | LSE | 668228 |
| 12,500 | 62.3900 | 10:51:05 | LSE | 668226 |
| 3,750 | 62.3900 | 10:51:05 | LSE | 668224 |
| 27,368 | 62.3900 | 10:51:05 | LSE | 668222 |
| 27,900 | 62.3800 | 10:51:40 | LSE | 669192 |
| 978 | 62.3600 | 10:52:02 | BATE | 669880 |
| 6,889 | 62.3600 | 10:52:02 | BATE | 669878 |

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|--------|---------|----------|------|--------|
| 24,264 | 62.3500 | 10:52:02 | LSE | 669875 |
| 2,136 | 62.3500 | 10:52:32 | BATE | 670705 |
| 25,014 | 62.3600 | 10:53:09 | LSE | 671788 |
| 2,372 | 62.3700 | 10:53:10 | BATE | 671801 |
| 7,500 | 62.4300 | 10:53:58 | LSE | 673792 |
| 25,493 | 62.4400 | 10:54:31 | LSE | 674879 |
| 2,384 | 62.4400 | 10:54:31 | BATE | 674877 |
| 11,668 | 62.4300 | 10:54:43 | LSE | 675228 |
| 12,033 | 62.4300 | 10:54:43 | LSE | 675226 |
| 3,750 | 62.4300 | 10:54:43 | LSE | 675224 |
| 25,538 | 62.4300 | 10:54:43 | LSE | 675222 |
| 5,000 | 62.4300 | 10:55:05 | BATE | 676166 |
| 25,736 | 62.4200 | 10:56:07 | LSE | 677968 |
| 6,383 | 62.4000 | 10:56:17 | BATE | 678334 |
| 13,204 | 62.3800 | 10:56:57 | LSE | 679590 |
| 5,724 | 62.3800 | 10:56:57 | LSE | 679588 |
| 5,177 | 62.3800 | 10:56:57 | LSE | 679586 |
| 25,645 | 62.3900 | 10:58:30 | LSE | 682295 |
| 1,197 | 62.3900 | 10:58:45 | BATE | 682638 |
| 7,416 | 62.3900 | 10:58:45 | BATE | 682636 |
| 2,074 | 62.3800 | 10:58:45 | BATE | 682634 |
| 4,691 | 62.4000 | 10:59:49 | BATE | 683701 |
| 25,995 | 62.3900 | 10:59:49 | LSE | 683636 |
| 26,002 | 62.3600 | 11:00:48 | LSE | 684241 |
| 319 | 62.3800 | 11:00:59 | BATE | 684300 |
| 5,000 | 62.3800 | 11:00:59 | BATE | 684298 |
| 8,122 | 62.3700 | 11:02:11 | LSE | 685061 |
| 12,495 | 62.3700 | 11:02:11 | LSE | 685059 |
| 2,652 | 62.3700 | 11:02:11 | LSE | 685057 |
| 5,000 | 62.3700 | 11:03:01 | BATE | 685524 |
| 10,666 | 62.3800 | 11:03:42 | LSE | 685893 |
| 4,353 | 62.3800 | 11:04:15 | LSE | 686165 |
| 8,185 | 62.3800 | 11:04:15 | LSE | 686163 |
| 4,745 | 62.4100 | 11:05:30 | LSE | 687194 |
| 18,662 | 62.4100 | 11:05:30 | LSE | 687192 |
| 2,091 | 62.4100 | 11:06:01 | BATE | 687450 |
| 6,440 | 62.4100 | 11:06:05 | BATE | 687572 |
| 6,150 | 62.4100 | 11:06:06 | BATE | 687597 |
| 5,000 | 62.4200 | 11:07:08 | BATE | 688103 |
| 818 | 62.4200 | 11:08:41 | BATE | 689006 |
| 1,581 | 62.4200 | 11:08:41 | BATE | 689004 |
| 25,741 | 62.4200 | 11:08:41 | LSE | 689002 |
| 1,086 | 62.4200 | 11:08:43 | BATE | 689023 |
| 5,000 | 62.4200 | 11:08:43 | BATE | 689021 |
| 24,906 | 62.4100 | 11:08:43 | LSE | 689017 |
| 1,513 | 62.4300 | 11:10:34 | LSE | 691701 |
| 2,137 | 62.4300 | 11:10:34 | BATE | 691699 |
| 9,087 | 62.4300 | 11:10:53 | LSE | 691863 |
| 12,003 | 62.4300 | 11:10:53 | LSE | 691861 |
| 4,928 | 62.4300 | 11:10:53 | LSE | 691859 |
| 460 | 62.4300 | 11:10:53 | BATE | 691857 |

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|--------|---------|----------|------|--------|
| 1,680 | 62.4300 | 11:10:53 | BATE | 691855 |
| 1,364 | 62.4200 | 11:10:54 | LSE | 691876 |
| 259 | 62.4200 | 11:10:54 | LSE | 691874 |
| 3,899 | 62.4200 | 11:10:55 | LSE | 691880 |
| 7,556 | 62.4200 | 11:11:05 | LSE | 692094 |
| 10,667 | 62.4200 | 11:11:05 | LSE | 692092 |
| 2,221 | 62.4200 | 11:11:05 | BATE | 692090 |
| 3,534 | 62.4200 | 11:11:07 | BATE | 692124 |
| 904 | 62.4200 | 11:13:09 | BATE | 693702 |
| 1,404 | 62.4200 | 11:13:17 | BATE | 693780 |
| 6,295 | 62.4200 | 11:13:17 | BATE | 693778 |
| 19,806 | 62.4100 | 11:13:17 | LSE | 693776 |
| 7,769 | 62.4100 | 11:13:17 | LSE | 693774 |
| 28,301 | 62.4100 | 11:13:58 | LSE | 694191 |
| 7,500 | 62.4100 | 11:14:19 | LSE | 694356 |
| 20,704 | 62.4100 | 11:14:22 | LSE | 694378 |
| 3,462 | 62.4100 | 11:14:43 | BATE | 694602 |
| 1,769 | 62.4100 | 11:14:44 | BATE | 694612 |
| 2,204 | 62.4100 | 11:14:52 | BATE | 694683 |
| 26,788 | 62.4000 | 11:15:23 | LSE | 694985 |
| 1,568 | 62.4000 | 11:15:23 | LSE | 694987 |
| 2,216 | 62.4000 | 11:15:24 | BATE | 695007 |
| 2,682 | 62.4100 | 11:16:02 | BATE | 695529 |
| 2,942 | 62.4100 | 11:16:25 | LSE | 695750 |
| 25,332 | 62.4100 | 11:16:25 | LSE | 695748 |
| 2,254 | 62.3900 | 11:16:51 | BATE | 696070 |
| 2,334 | 62.3900 | 11:17:03 | BATE | 696214 |
| 4,840 | 62.3800 | 11:17:09 | LSE | 696252 |
| 11,109 | 62.3800 | 11:17:09 | LSE | 696250 |
| 11,000 | 62.3800 | 11:17:09 | LSE | 696248 |
| 942 | 62.3700 | 11:18:22 | BATE | 696914 |
| 3,381 | 62.3700 | 11:18:22 | BATE | 696912 |
| 1,047 | 62.3700 | 11:18:22 | BATE | 696910 |
| 22,852 | 62.3500 | 11:18:44 | LSE | 697196 |
| 27,679 | 62.3500 | 11:18:45 | LSE | 697356 |
| 22,141 | 62.3500 | 11:18:48 | LSE | 697406 |
| 2,381 | 62.3500 | 11:18:48 | LSE | 697408 |
| 2,262 | 62.3700 | 11:19:11 | BATE | 697760 |
| 2,325 | 62.3700 | 11:19:11 | BATE | 697758 |
| 306 | 62.3600 | 11:20:03 | LSE | 698224 |
| 8,240 | 62.3600 | 11:20:03 | LSE | 698222 |
| 16,000 | 62.3600 | 11:20:03 | LSE | 698220 |
| 87 | 62.3600 | 11:20:11 | BATE | 698293 |
| 173 | 62.3600 | 11:20:11 | BATE | 698287 |
| 9 | 62.3600 | 11:20:12 | BATE | 698320 |
| 11 | 62.3600 | 11:20:12 | BATE | 698318 |
| 13 | 62.3600 | 11:20:12 | BATE | 698316 |
| 15 | 62.3600 | 11:20:12 | BATE | 698314 |
| 18 | 62.3600 | 11:20:12 | BATE | 698312 |
| 21 | 62.3600 | 11:20:12 | BATE | 698310 |
| 26 | 62.3600 | 11:20:12 | BATE | 698308 |

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|--------|---------|----------|------|--------|
| 30 | 62.3600 | 11:20:12 | BATE | 698306 |
| 36 | 62.3600 | 11:20:12 | BATE | 698303 |
| 43 | 62.3600 | 11:20:12 | BATE | 698301 |
| 51 | 62.3600 | 11:20:12 | BATE | 698299 |
| 61 | 62.3600 | 11:20:12 | BATE | 698297 |
| 73 | 62.3600 | 11:20:12 | BATE | 698295 |
| 3,793 | 62.3500 | 11:21:18 | LSE | 698913 |
| 7,860 | 62.3500 | 11:21:18 | LSE | 698911 |
| 2,184 | 62.3600 | 11:22:03 | BATE | 699437 |
| 5,881 | 62.3600 | 11:22:16 | LSE | 699564 |
| 2,426 | 62.3600 | 11:22:32 | BATE | 699729 |
| 4 | 62.3800 | 11:22:55 | BATE | 700088 |
| 4 | 62.3800 | 11:22:55 | BATE | 700086 |
| 5 | 62.3800 | 11:22:55 | BATE | 700084 |
| 6 | 62.3800 | 11:22:55 | BATE | 700082 |
| 8 | 62.3800 | 11:22:55 | BATE | 700080 |
| 9 | 62.3800 | 11:22:55 | BATE | 700078 |
| 11 | 62.3800 | 11:22:55 | BATE | 700076 |
| 13 | 62.3800 | 11:22:55 | BATE | 700074 |
| 15 | 62.3800 | 11:22:55 | BATE | 700072 |
| 18 | 62.3800 | 11:22:55 | BATE | 700070 |
| 21 | 62.3800 | 11:22:55 | BATE | 700068 |
| 26 | 62.3800 | 11:22:55 | BATE | 700066 |
| 31 | 62.3800 | 11:22:55 | BATE | 700064 |
| 36 | 62.3800 | 11:22:55 | BATE | 700062 |
| 43 | 62.3800 | 11:22:55 | BATE | 700060 |
| 51 | 62.3800 | 11:22:55 | BATE | 700058 |
| 61 | 62.3800 | 11:22:55 | BATE | 700056 |
| 73 | 62.3800 | 11:22:55 | BATE | 700054 |
| 5,000 | 62.3800 | 11:22:55 | BATE | 700052 |
| 87 | 62.3800 | 11:22:55 | BATE | 700050 |
| 103 | 62.3800 | 11:22:55 | BATE | 700048 |
| 123 | 62.3800 | 11:22:55 | BATE | 700046 |
| 5,000 | 62.3800 | 11:23:25 | BATE | 700267 |
| 10,229 | 62.3700 | 11:23:27 | LSE | 700276 |
| 7,467 | 62.3700 | 11:23:27 | LSE | 700274 |
| 10,725 | 62.3700 | 11:23:27 | LSE | 700280 |
| 2,213 | 62.3700 | 11:23:27 | LSE | 700278 |
| 27,632 | 62.3600 | 11:23:37 | LSE | 700361 |
| 4,682 | 62.3600 | 11:24:19 | BATE | 700668 |
| 89 | 62.3600 | 11:24:40 | BATE | 700774 |
| 179 | 62.3600 | 11:24:40 | BATE | 700772 |
| 28,269 | 62.3500 | 11:24:43 | LSE | 700792 |
| 11,674 | 62.3500 | 11:24:43 | LSE | 700790 |
| 2,169 | 62.3500 | 11:25:01 | BATE | 700986 |
| 2,918 | 62.3300 | 11:25:50 | BATE | 701374 |
| 12,500 | 62.3300 | 11:26:27 | LSE | 701606 |
| 3,750 | 62.3300 | 11:26:27 | LSE | 701604 |
| 205 | 62.3300 | 11:26:27 | LSE | 701602 |
| 23,950 | 62.3300 | 11:26:27 | LSE | 701600 |
| 3 | 62.3500 | 11:27:16 | BATE | 701971 |

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|--------|---------|----------|------|--------|
| 3 | 62.3500 | 11:27:16 | BATE | 701969 |
| 4 | 62.3500 | 11:27:16 | BATE | 701967 |
| 5 | 62.3500 | 11:27:16 | BATE | 701965 |
| 6 | 62.3500 | 11:27:16 | BATE | 701963 |
| 7 | 62.3500 | 11:27:16 | BATE | 701961 |
| 8 | 62.3500 | 11:27:16 | BATE | 701959 |
| 9 | 62.3500 | 11:27:16 | BATE | 701957 |
| 11 | 62.3500 | 11:27:16 | BATE | 701955 |
| 13 | 62.3500 | 11:27:16 | BATE | 701953 |
| 16 | 62.3500 | 11:27:16 | BATE | 701951 |
| 19 | 62.3500 | 11:27:16 | BATE | 701949 |
| 22 | 62.3500 | 11:27:16 | BATE | 701947 |
| 27 | 62.3500 | 11:27:16 | BATE | 701945 |
| 5,000 | 62.3600 | 11:28:00 | BATE | 702500 |
| 635 | 62.3600 | 11:28:00 | LSE | 702498 |
| 11,530 | 62.3600 | 11:28:00 | LSE | 702496 |
| 16,000 | 62.3600 | 11:28:00 | LSE | 702494 |
| 5,000 | 62.3600 | 11:28:01 | BATE | 702503 |
| 2,669 | 62.3400 | 11:29:09 | LSE | 702980 |
| 21,923 | 62.3400 | 11:29:09 | LSE | 702982 |
| 267 | 62.3600 | 11:29:47 | BATE | 703350 |
| 3,234 | 62.3600 | 11:29:47 | BATE | 703348 |
| 1,046 | 62.3600 | 11:29:47 | BATE | 703346 |
| 7,801 | 62.3800 | 11:30:05 | LSE | 703741 |
| 17,708 | 62.3800 | 11:30:05 | LSE | 703739 |
| 2,264 | 62.4000 | 11:32:06 | BATE | 704988 |
| 519 | 62.4000 | 11:32:07 | BATE | 704993 |
| 1,809 | 62.4000 | 11:32:07 | BATE | 704991 |
| 8,217 | 62.4000 | 11:32:57 | LSE | 705412 |
| 10,667 | 62.4000 | 11:32:57 | LSE | 705410 |
| 4,000 | 62.4000 | 11:32:57 | LSE | 705408 |
| 5,128 | 62.3900 | 11:32:58 | BATE | 705458 |
| 2,571 | 62.3900 | 11:32:58 | BATE | 705460 |
| 3,806 | 62.3900 | 11:32:58 | LSE | 705456 |
| 12,667 | 62.3900 | 11:32:58 | LSE | 705454 |
| 8,233 | 62.3900 | 11:32:58 | LSE | 705452 |
| 2,388 | 62.4000 | 11:34:46 | BATE | 706277 |
| 2,066 | 62.4000 | 11:34:46 | BATE | 706273 |
| 2,525 | 62.4000 | 11:34:47 | BATE | 706321 |
| 5,000 | 62.4000 | 11:34:47 | BATE | 706319 |
| 23,538 | 62.3900 | 11:34:48 | LSE | 706333 |
| 3,866 | 62.3900 | 11:34:48 | LSE | 706331 |
| 18,112 | 62.3800 | 11:35:01 | LSE | 706430 |
| 8,373 | 62.3800 | 11:35:01 | LSE | 706428 |
| 1,125 | 62.3800 | 11:36:28 | BATE | 707035 |
| 5,000 | 62.3800 | 11:36:28 | BATE | 707033 |
| 23,953 | 62.3700 | 11:36:42 | LSE | 707097 |
| 2,836 | 62.3700 | 11:36:42 | LSE | 707095 |
| 3,532 | 62.3500 | 11:37:14 | BATE | 707353 |
| 5,000 | 62.3400 | 11:38:35 | BATE | 707997 |
| 24,482 | 62.3300 | 11:38:38 | LSE | 708032 |

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|--------|---------|----------|------|--------|
| 2,050 | 62.3200 | 11:40:13 | BATE | 708695 |
| 5,000 | 62.3200 | 11:40:13 | BATE | 708693 |
| 4,058 | 62.3200 | 11:40:13 | LSE | 708689 |
| 22,430 | 62.3200 | 11:40:13 | LSE | 708691 |
| 18,258 | 62.3100 | 11:41:05 | LSE | 709117 |
| 8,669 | 62.3100 | 11:41:05 | LSE | 709115 |
| 4,150 | 62.3200 | 11:41:31 | BATE | 709331 |
| 1,630 | 62.3400 | 11:43:19 | LSE | 710353 |
| 16,000 | 62.3400 | 11:43:19 | LSE | 710351 |
| 6,247 | 62.3400 | 11:43:19 | LSE | 710349 |
| 809 | 62.3500 | 11:43:43 | LSE | 711096 |
| 9,037 | 62.3500 | 11:43:43 | LSE | 711094 |
| 15,769 | 62.3500 | 11:43:43 | LSE | 711092 |
| 2,215 | 62.3600 | 11:43:56 | BATE | 711598 |
| 5,000 | 62.3600 | 11:44:00 | BATE | 711642 |
| 3,598 | 62.3600 | 11:44:02 | BATE | 711826 |
| 22,970 | 62.3300 | 11:44:40 | LSE | 712195 |
| 4,587 | 62.3300 | 11:45:17 | BATE | 712585 |
| 3,951 | 62.3600 | 11:46:09 | BATE | 713044 |
| 1,771 | 62.3400 | 11:46:13 | LSE | 713048 |
| 16,221 | 62.3500 | 11:46:46 | LSE | 713649 |
| 8,187 | 62.3500 | 11:46:46 | LSE | 713647 |
| 2,323 | 62.3500 | 11:48:07 | BATE | 714338 |
| 5,000 | 62.3500 | 11:48:24 | BATE | 714524 |
| 4,538 | 62.3500 | 11:49:01 | LSE | 714793 |
| 19,263 | 62.3500 | 11:49:01 | LSE | 714791 |
| 3,099 | 62.3500 | 11:49:29 | BATE | 715027 |
| 2,569 | 62.3500 | 11:49:29 | BATE | 715025 |
| 2,040 | 62.3500 | 11:49:31 | BATE | 715060 |
| 9,475 | 62.3300 | 11:50:27 | LSE | 715433 |
| 2,248 | 62.3300 | 11:50:28 | LSE | 715461 |
| 1,751 | 62.3300 | 11:50:28 | LSE | 715459 |
| 3,127 | 62.3500 | 11:50:39 | BATE | 715569 |
| 1,506 | 62.3500 | 11:50:39 | BATE | 715571 |
| 20,910 | 62.3500 | 11:50:55 | LSE | 715830 |
| 5,592 | 62.3500 | 11:51:06 | LSE | 715937 |
| 1,722 | 62.3500 | 11:52:24 | BATE | 716648 |
| 2,101 | 62.3500 | 11:52:26 | BATE | 716668 |
| 473 | 62.3500 | 11:52:26 | BATE | 716666 |
| 28,004 | 62.3500 | 11:52:26 | LSE | 716664 |
| 7,954 | 62.3300 | 11:53:48 | LSE | 717486 |
| 9,588 | 62.3300 | 11:53:48 | LSE | 717484 |
| 8,219 | 62.3300 | 11:53:48 | LSE | 717482 |
| 2,391 | 62.3300 | 11:53:48 | BATE | 717480 |
| 2,191 | 62.3300 | 11:54:04 | BATE | 717609 |
| 32 | 62.3300 | 11:54:26 | BATE | 717805 |
| 2,360 | 62.3300 | 11:54:26 | BATE | 717803 |
| 2,139 | 62.3300 | 11:54:36 | BATE | 717911 |
| 20,319 | 62.3400 | 11:55:21 | LSE | 718489 |
| 6,470 | 62.3400 | 11:55:21 | LSE | 718491 |
| 276 | 62.3400 | 11:55:28 | BATE | 718529 |

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|--------|---------|----------|------|--------|
| 5,000 | 62.3400 | 11:55:28 | BATE | 718527 |
| 13,104 | 62.3600 | 11:57:22 | LSE | 719578 |
| 10,662 | 62.3600 | 11:57:22 | LSE | 719576 |
| 913 | 62.3600 | 11:57:22 | LSE | 719574 |
| 1,904 | 62.3600 | 11:57:22 | BATE | 719572 |
| 1,747 | 62.3600 | 11:57:23 | BATE | 719586 |
| 397 | 62.3600 | 11:57:23 | BATE | 719584 |
| 1,718 | 62.3800 | 11:57:51 | BATE | 720014 |
| 5,403 | 62.3800 | 11:58:57 | LSE | 720617 |
| 10,037 | 62.3800 | 11:58:57 | LSE | 720615 |
| 10,667 | 62.3800 | 11:58:57 | LSE | 720613 |
| 555 | 62.3800 | 11:58:57 | BATE | 720611 |
| 5,600 | 62.3700 | 11:58:58 | BATE | 720632 |
| 5,298 | 62.3800 | 11:58:58 | BATE | 720634 |
| 5,000 | 62.3700 | 11:58:58 | BATE | 720630 |
| 14,821 | 62.3700 | 11:58:58 | LSE | 720628 |
| 9,092 | 62.3700 | 11:58:58 | LSE | 720626 |
| 2,474 | 62.3600 | 11:59:24 | BATE | 720940 |
| 2,472 | 62.3600 | 11:59:58 | BATE | 721594 |
| 1,436 | 62.3700 | 12:02:24 | BATE | 723217 |
| 5,000 | 62.3700 | 12:02:24 | BATE | 723215 |
| 5,000 | 62.3700 | 12:02:24 | BATE | 723213 |
| 2,256 | 62.3700 | 12:02:24 | BATE | 723211 |
| 3,981 | 62.3600 | 12:02:51 | LSE | 723588 |
| 11,328 | 62.3600 | 12:02:51 | LSE | 723590 |
| 11,737 | 62.3600 | 12:02:51 | LSE | 723592 |
| 3,779 | 62.3600 | 12:02:51 | LSE | 723586 |
| 3,607 | 62.3800 | 12:03:04 | BATE | 723686 |
| 4,900 | 62.3900 | 12:04:11 | BATE | 724474 |
| 24,022 | 62.3800 | 12:04:11 | LSE | 724472 |
| 15,470 | 62.3700 | 12:04:17 | LSE | 724560 |
| 10,505 | 62.3700 | 12:04:17 | LSE | 724558 |
| 7,206 | 62.3800 | 12:05:19 | BATE | 725302 |
| 1,679 | 62.3600 | 12:05:46 | LSE | 725627 |
| 23,409 | 62.3600 | 12:05:46 | LSE | 725625 |
| 12,666 | 62.3700 | 12:05:46 | LSE | 725598 |
| 7,188 | 62.3700 | 12:05:46 | LSE | 725596 |
| 12,469 | 62.3700 | 12:05:46 | LSE | 725600 |
| 4,972 | 62.3600 | 12:06:19 | BATE | 726096 |
| 2,491 | 62.3600 | 12:07:19 | LSE | 726739 |
| 24,145 | 62.3600 | 12:07:19 | LSE | 726737 |
| 2,146 | 62.3600 | 12:07:19 | BATE | 726735 |
| 1,878 | 62.3500 | 12:07:24 | LSE | 726817 |
| 7,955 | 62.3500 | 12:07:24 | LSE | 726811 |
| 2,785 | 62.3500 | 12:08:06 | LSE | 727182 |
| 13,725 | 62.3500 | 12:08:12 | LSE | 727230 |
| 1,918 | 62.3500 | 12:08:14 | LSE | 727239 |
| 5,100 | 62.3600 | 12:08:29 | BATE | 727371 |
| 2,708 | 62.3600 | 12:08:29 | BATE | 727373 |
| 16,771 | 62.3500 | 12:08:29 | LSE | 727367 |
| 11,060 | 62.3500 | 12:08:29 | LSE | 727369 |

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|--------|---------|----------|------|--------|
| 27,895 | 62.3400 | 12:08:37 | LSE | 727452 |
| 563 | 62.3500 | 12:09:39 | BATE | 727939 |
| 1,047 | 62.3500 | 12:09:39 | BATE | 727937 |
| 5,000 | 62.3500 | 12:09:39 | BATE | 727935 |
| 17,572 | 62.3300 | 12:10:44 | LSE | 728497 |
| 5,232 | 62.3300 | 12:10:44 | LSE | 728495 |
| 5,000 | 62.3300 | 12:11:09 | BATE | 728658 |
| 24,307 | 62.3300 | 12:11:09 | LSE | 728656 |
| 11,115 | 62.3200 | 12:11:10 | LSE | 728672 |
| 10,667 | 62.3200 | 12:11:10 | LSE | 728670 |
| 6,658 | 62.3200 | 12:11:10 | LSE | 728668 |
| 5,000 | 62.3300 | 12:12:01 | BATE | 729080 |
| 1,682 | 62.3300 | 12:12:07 | BATE | 729146 |
| 720 | 62.3200 | 12:12:07 | BATE | 729144 |
| 497 | 62.3100 | 12:12:15 | LSE | 729199 |
| 22,901 | 62.3100 | 12:12:15 | LSE | 729201 |
| 5,413 | 62.2900 | 12:12:40 | LSE | 729415 |
| 16,000 | 62.2900 | 12:12:40 | LSE | 729413 |
| 5,324 | 62.2900 | 12:12:40 | LSE | 729411 |
| 5,000 | 62.2900 | 12:13:25 | BATE | 729767 |
| 3,994 | 62.2700 | 12:14:02 | BATE | 730098 |
| 22,529 | 62.2600 | 12:14:12 | LSE | 730175 |
| 2,721 | 62.2600 | 12:14:12 | LSE | 730173 |
| 1,568 | 62.2700 | 12:14:41 | LSE | 730566 |
| 1,632 | 62.2700 | 12:14:41 | LSE | 730564 |
| 12,500 | 62.2700 | 12:15:52 | LSE | 731205 |
| 5,177 | 62.2700 | 12:15:52 | LSE | 731190 |
| 16,000 | 62.2700 | 12:15:52 | LSE | 731188 |
| 2,037 | 62.2900 | 12:16:46 | BATE | 731617 |
| 2,976 | 62.2900 | 12:16:46 | LSE | 731615 |
| 24,560 | 62.2900 | 12:16:46 | LSE | 731613 |
| 2,216 | 62.2900 | 12:16:46 | BATE | 731611 |
| 622 | 62.3000 | 12:17:10 | BATE | 732104 |
| 118 | 62.3000 | 12:17:10 | BATE | 732102 |
| 140 | 62.3000 | 12:17:10 | BATE | 732099 |
| 167 | 62.3000 | 12:17:10 | BATE | 732097 |
| 1,748 | 62.3100 | 12:17:27 | BATE | 732313 |
| 9,404 | 62.3100 | 12:18:00 | LSE | 732542 |
| 10,667 | 62.3100 | 12:18:00 | LSE | 732540 |
| 5,332 | 62.3100 | 12:18:00 | LSE | 732538 |
| 5,494 | 62.3100 | 12:18:00 | LSE | 732536 |
| 522 | 62.3100 | 12:18:00 | BATE | 732534 |
| 5,975 | 62.3100 | 12:18:01 | BATE | 732550 |
| 5,000 | 62.3100 | 12:18:01 | BATE | 732548 |
| 4,260 | 62.3200 | 12:19:03 | BATE | 733060 |
| 17,087 | 62.3100 | 12:19:48 | LSE | 733460 |
| 4 | 62.3300 | 12:20:57 | BATE | 734215 |
| 5 | 62.3300 | 12:20:57 | BATE | 734213 |
| 6 | 62.3300 | 12:20:57 | BATE | 734210 |
| 8 | 62.3300 | 12:20:57 | BATE | 734208 |
| 9 | 62.3300 | 12:20:57 | BATE | 734206 |

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|--------|---------|----------|------|--------|
| 11 | 62.3300 | 12:20:57 | BATE | 734204 |
| 13 | 62.3300 | 12:20:57 | BATE | 734202 |
| 15 | 62.3300 | 12:20:57 | BATE | 734197 |
| 18 | 62.3300 | 12:20:57 | BATE | 734195 |
| 21 | 62.3300 | 12:20:57 | BATE | 734192 |
| 26 | 62.3300 | 12:20:57 | BATE | 734189 |
| 31 | 62.3300 | 12:20:57 | BATE | 734187 |
| 36 | 62.3300 | 12:20:57 | BATE | 734185 |
| 43 | 62.3300 | 12:20:57 | BATE | 734183 |
| 52 | 62.3300 | 12:20:57 | BATE | 734181 |
| 61 | 62.3300 | 12:20:57 | BATE | 734179 |
| 73 | 62.3300 | 12:20:57 | BATE | 734177 |
| 87 | 62.3300 | 12:20:57 | BATE | 734175 |
| 103 | 62.3300 | 12:20:57 | BATE | 734173 |
| 123 | 62.3300 | 12:20:57 | BATE | 734170 |
| 9,158 | 62.3400 | 12:21:54 | LSE | 734717 |
| 10,667 | 62.3400 | 12:21:54 | LSE | 734715 |
| 16,000 | 62.3400 | 12:21:54 | LSE | 734713 |
| 3,636 | 62.3400 | 12:21:54 | LSE | 734711 |
| 5,000 | 62.3400 | 12:22:06 | BATE | 734881 |
| 2,185 | 62.3400 | 12:22:06 | BATE | 734879 |
| 2,186 | 62.3400 | 12:22:06 | BATE | 734877 |
| 4,321 | 62.3400 | 12:22:15 | BATE | 734958 |
| 818 | 62.3400 | 12:23:14 | LSE | 735450 |
| 7,426 | 62.3400 | 12:23:14 | LSE | 735448 |
| 29,542 | 62.3400 | 12:23:14 | LSE | 735446 |
| 2,771 | 62.3400 | 12:23:16 | LSE | 735470 |
| 17,988 | 62.3400 | 12:23:22 | LSE | 735501 |
| 757 | 62.3400 | 12:23:23 | LSE | 735519 |
| 2,659 | 62.3500 | 12:23:58 | BATE | 735899 |
| 5,000 | 62.3500 | 12:24:02 | BATE | 736105 |
| 27,866 | 62.3600 | 12:25:50 | LSE | 737009 |
| 2,162 | 62.3600 | 12:25:51 | BATE | 737015 |
| 2,295 | 62.3700 | 12:26:46 | BATE | 737556 |
| 7,713 | 62.3600 | 12:27:25 | BATE | 738040 |
| 4,516 | 62.3600 | 12:27:25 | LSE | 738038 |
| 16,000 | 62.3600 | 12:27:25 | LSE | 738036 |
| 9,327 | 62.3600 | 12:27:25 | LSE | 738034 |
| 2,476 | 62.3600 | 12:27:25 | BATE | 738032 |
| 14,876 | 62.3400 | 12:27:36 | LSE | 738201 |
| 10,667 | 62.3400 | 12:27:36 | LSE | 738199 |
| 3,525 | 62.3600 | 12:29:08 | BATE | 739023 |
| 5,000 | 62.3600 | 12:29:08 | BATE | 739021 |
| 3,374 | 62.3700 | 12:29:56 | BATE | 739444 |
| 27,927 | 62.3700 | 12:29:56 | LSE | 739442 |
| 4,832 | 62.3600 | 12:30:04 | LSE | 739592 |
| 4,075 | 62.3600 | 12:30:04 | LSE | 739584 |
| 10,666 | 62.3600 | 12:30:04 | LSE | 739582 |
| 6,827 | 62.3600 | 12:30:04 | LSE | 739586 |
| 26,587 | 62.3800 | 12:31:32 | LSE | 740498 |
| 3,526 | 62.3900 | 12:31:37 | BATE | 740533 |

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|--------|---------|----------|------|--------|
| 3,442 | 62.3900 | 12:31:37 | BATE | 740531 |
| 2,215 | 62.3900 | 12:34:04 | BATE | 741987 |
| 6,820 | 62.3900 | 12:34:04 | LSE | 741985 |
| 11,582 | 62.3900 | 12:34:04 | LSE | 741983 |
| 9,500 | 62.3900 | 12:34:04 | LSE | 741981 |
| 26,387 | 62.3900 | 12:34:04 | LSE | 741979 |
| 2,158 | 62.3900 | 12:34:04 | BATE | 741977 |
| 5,759 | 62.3900 | 12:34:05 | BATE | 742014 |
| 4,529 | 62.3700 | 12:35:17 | LSE | 742796 |
| 16,000 | 62.3700 | 12:35:17 | LSE | 742794 |
| 5,070 | 62.3700 | 12:35:17 | LSE | 742792 |
| 2,352 | 62.3700 | 12:35:17 | BATE | 742790 |
| 2,605 | 62.3700 | 12:35:18 | BATE | 742959 |
| 2,135 | 62.3700 | 12:36:47 | BATE | 743776 |
| 3,954 | 62.3700 | 12:36:47 | BATE | 743772 |
| 9,959 | 62.3600 | 12:36:48 | LSE | 743799 |
| 10,667 | 62.3600 | 12:36:48 | LSE | 743797 |
| 5,248 | 62.3600 | 12:36:48 | LSE | 743795 |
| 1,840 | 62.3600 | 12:37:59 | BATE | 744580 |
| 765 | 62.3600 | 12:37:59 | BATE | 744578 |
| 1,640 | 62.3500 | 12:37:59 | BATE | 744576 |
| 134 | 62.3300 | 12:38:50 | LSE | 744944 |
| 7,619 | 62.3300 | 12:39:08 | LSE | 745078 |
| 18,551 | 62.3300 | 12:39:08 | LSE | 745076 |
| 624 | 62.3300 | 12:39:08 | LSE | 745074 |
| 5,103 | 62.3300 | 12:39:19 | BATE | 745162 |
| 2,937 | 62.3300 | 12:40:19 | BATE | 745764 |
| 959 | 62.3300 | 12:40:19 | BATE | 745762 |
| 1,614 | 62.3300 | 12:41:29 | BATE | 746533 |
| 1,614 | 62.3300 | 12:41:29 | BATE | 746531 |
| 813 | 62.3300 | 12:41:29 | BATE | 746525 |
| 28,117 | 62.3300 | 12:41:29 | LSE | 746522 |
| 5,000 | 62.3200 | 12:41:31 | LSE | 746564 |
| 11,919 | 62.3200 | 12:41:31 | LSE | 746562 |
| 7,500 | 62.3200 | 12:41:31 | LSE | 746560 |
| 1,759 | 62.3200 | 12:41:31 | LSE | 746558 |
| 3,702 | 62.3100 | 12:42:39 | BATE | 747424 |
| 1,454 | 62.3100 | 12:42:39 | BATE | 747422 |
| 1,500 | 62.3100 | 12:43:46 | BATE | 748301 |
| 986 | 62.3100 | 12:43:46 | BATE | 748299 |
| 1,291 | 62.3100 | 12:44:09 | BATE | 748484 |
| 2,330 | 62.3000 | 12:44:12 | BATE | 748507 |
| 16,000 | 62.3000 | 12:45:34 | LSE | 749320 |
| 7,075 | 62.3000 | 12:45:34 | LSE | 749324 |
| 6,334 | 62.3000 | 12:45:34 | LSE | 749322 |
| 2,601 | 62.2900 | 12:46:07 | LSE | 749589 |
| 13,363 | 62.3000 | 12:46:07 | LSE | 749582 |
| 18,557 | 62.3000 | 12:46:07 | LSE | 749580 |
| 5,150 | 62.2900 | 12:46:18 | LSE | 749651 |
| 18,563 | 62.2900 | 12:46:18 | LSE | 749649 |
| 5,000 | 62.3100 | 12:47:24 | BATE | 750412 |

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|--------|---------|----------|------|--------|
| 5,000 | 62.3100 | 12:47:24 | BATE | 750410 |
| 25,979 | 62.3000 | 12:47:24 | LSE | 750408 |
| 2,177 | 62.3100 | 12:47:24 | BATE | 750406 |
| 11,022 | 62.2900 | 12:47:54 | LSE | 750727 |
| 12,082 | 62.2900 | 12:47:54 | LSE | 750725 |
| 4,828 | 62.2900 | 12:48:34 | BATE | 751022 |
| 886 | 62.2900 | 12:48:34 | BATE | 751020 |
| 11,633 | 62.2900 | 12:49:18 | LSE | 751454 |
| 11,942 | 62.2900 | 12:49:18 | LSE | 751456 |
| 7,135 | 62.3000 | 12:50:19 | BATE | 751965 |
| 6,169 | 62.3000 | 12:51:35 | LSE | 752770 |
| 2,705 | 62.3000 | 12:51:49 | LSE | 752891 |
| 3,370 | 62.3000 | 12:52:12 | BATE | 753258 |
| 3,806 | 62.3000 | 12:52:12 | BATE | 753251 |
| 2,583 | 62.3000 | 12:52:12 | LSE | 753247 |
| 10,115 | 62.3000 | 12:52:12 | LSE | 753245 |
| 12,453 | 62.3000 | 12:52:12 | LSE | 753243 |
| 17,103 | 62.3000 | 12:52:12 | LSE | 753241 |
| 7,499 | 62.3000 | 12:53:41 | LSE | 754047 |
| 2,656 | 62.3000 | 12:53:49 | BATE | 754166 |
| 3,498 | 62.3000 | 12:54:01 | BATE | 754225 |
| 9,199 | 62.2900 | 12:54:19 | LSE | 754545 |
| 15,112 | 62.2900 | 12:54:19 | LSE | 754543 |
| 2,367 | 62.2800 | 12:54:46 | BATE | 754991 |
| 2,063 | 62.2800 | 12:54:57 | BATE | 755122 |
| 24,758 | 62.3000 | 12:55:33 | LSE | 755522 |
| 2,348 | 62.3000 | 12:57:09 | LSE | 756338 |
| 12,700 | 62.3000 | 12:57:09 | LSE | 756336 |
| 11,700 | 62.3000 | 12:57:09 | LSE | 756334 |
| 16,000 | 62.3000 | 12:57:09 | LSE | 756322 |
| 11,462 | 62.3000 | 12:57:09 | LSE | 756324 |
| 961 | 62.3000 | 12:57:09 | LSE | 756326 |
| 2,184 | 62.2900 | 12:57:14 | BATE | 756460 |
| 4,810 | 62.2900 | 12:57:15 | BATE | 756603 |
| 1,645 | 62.2800 | 12:57:15 | BATE | 756601 |
| 2,621 | 62.2700 | 12:58:19 | BATE | 757619 |
| 1,522 | 62.2600 | 12:58:19 | BATE | 757617 |
| 1,344 | 62.2600 | 12:58:51 | LSE | 757901 |
| 10,667 | 62.2600 | 12:58:51 | LSE | 757899 |
| 594 | 62.2600 | 12:58:51 | LSE | 757897 |
| 13,058 | 62.2600 | 12:58:51 | LSE | 757895 |
| 3,322 | 62.2400 | 12:59:14 | BATE | 758167 |
| 4,399 | 62.2400 | 13:00:19 | BATE | 758961 |
| 2,184 | 62.2400 | 13:00:49 | BATE | 759404 |
| 16,098 | 62.2300 | 13:00:49 | LSE | 759395 |
| 7,309 | 62.2300 | 13:00:49 | LSE | 759397 |
| 4,463 | 62.2400 | 13:01:12 | LSE | 759732 |
| 16,000 | 62.2400 | 13:01:12 | LSE | 759730 |
| 3,774 | 62.2400 | 13:01:12 | LSE | 759728 |
| 3,388 | 62.2400 | 13:01:59 | BATE | 760408 |
| 1,276 | 62.2400 | 13:01:59 | BATE | 760406 |

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|--------|---------|----------|------|--------|
| 4,108 | 62.2400 | 13:02:59 | BATE | 760977 |
| 2,065 | 62.2600 | 13:04:26 | BATE | 761875 |
| 5,000 | 62.2700 | 13:05:27 | BATE | 762507 |
| 19,371 | 62.2700 | 13:05:27 | LSE | 762505 |
| 16,569 | 62.2700 | 13:05:27 | LSE | 762503 |
| 3,021 | 62.2700 | 13:05:35 | BATE | 762585 |
| 7,747 | 62.2700 | 13:06:31 | LSE | 763040 |
| 7,500 | 62.2700 | 13:06:31 | LSE | 763038 |
| 8,690 | 62.2700 | 13:06:31 | LSE | 763034 |
| 3,750 | 62.2700 | 13:06:31 | LSE | 763036 |
| 3,647 | 62.2700 | 13:06:31 | LSE | 763025 |
| 10,667 | 62.2700 | 13:06:31 | LSE | 763023 |
| 14,798 | 62.2700 | 13:06:31 | LSE | 763021 |
| 1,137 | 62.2700 | 13:06:46 | BATE | 763242 |
| 906 | 62.2700 | 13:06:46 | BATE | 763240 |
| 1,761 | 62.2700 | 13:06:46 | BATE | 763238 |
| 906 | 62.2700 | 13:06:46 | BATE | 763236 |
| 906 | 62.2700 | 13:06:46 | BATE | 763234 |
| 24,261 | 62.2600 | 13:07:12 | LSE | 763566 |
| 58 | 62.2600 | 13:07:18 | BATE | 763606 |
| 3,109 | 62.2700 | 13:08:27 | BATE | 764165 |
| 3,097 | 62.2700 | 13:08:27 | BATE | 764163 |
| 28,387 | 62.2600 | 13:08:27 | LSE | 764161 |
| 19,104 | 62.2600 | 13:08:37 | LSE | 764301 |
| 5,301 | 62.2600 | 13:08:49 | LSE | 764439 |
| 2,368 | 62.2600 | 13:08:59 | BATE | 764588 |
| 14,796 | 62.2600 | 13:11:05 | LSE | 765981 |
| 10,667 | 62.2600 | 13:11:05 | LSE | 765979 |
| 2,256 | 62.2600 | 13:11:05 | LSE | 765977 |
| 2,432 | 62.2600 | 13:11:05 | BATE | 765975 |
| 3,876 | 62.2400 | 13:12:32 | BATE | 766788 |
| 2,005 | 62.2500 | 13:12:32 | BATE | 766784 |
| 24,492 | 62.2500 | 13:12:32 | LSE | 766782 |
| 509 | 62.2500 | 13:12:32 | BATE | 766780 |
| 1,756 | 62.2500 | 13:12:32 | BATE | 766778 |
| 2,374 | 62.2400 | 13:13:19 | BATE | 767222 |
| 4,923 | 62.2500 | 13:13:32 | BATE | 767311 |
| 6,027 | 62.2500 | 13:13:32 | LSE | 767307 |
| 10,667 | 62.2500 | 13:13:32 | LSE | 767305 |
| 1,546 | 62.2500 | 13:13:32 | LSE | 767303 |
| 15,089 | 62.2500 | 13:13:32 | LSE | 767301 |
| 3,337 | 62.2400 | 13:13:46 | LSE | 767501 |
| 7,752 | 62.2400 | 13:13:56 | LSE | 767691 |
| 2,593 | 62.2400 | 13:13:57 | LSE | 767701 |
| 12,573 | 62.2400 | 13:14:09 | LSE | 767791 |
| 485 | 62.2300 | 13:14:15 | LSE | 767824 |
| 207 | 62.2400 | 13:14:55 | BATE | 768282 |
| 5,000 | 62.2400 | 13:14:55 | BATE | 768280 |
| 26,445 | 62.2300 | 13:15:02 | LSE | 768368 |
| 2,104 | 62.2200 | 13:15:03 | BATE | 768382 |
| 25,708 | 62.2100 | 13:16:36 | LSE | 769463 |

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|--------|---------|----------|------|--------|
| 3 | 62.2200 | 13:16:59 | BATE | 769653 |
| 782 | 62.2200 | 13:16:59 | BATE | 769651 |
| 782 | 62.2200 | 13:16:59 | BATE | 769649 |
| 782 | 62.2200 | 13:16:59 | BATE | 769647 |
| 5,000 | 62.2200 | 13:16:59 | BATE | 769645 |
| 1,597 | 62.2000 | 13:17:10 | LSE | 769768 |
| 6,333 | 62.2000 | 13:17:41 | LSE | 770118 |
| 15,684 | 62.2000 | 13:17:41 | LSE | 770120 |
| 4,029 | 62.2100 | 13:18:09 | BATE | 770446 |
| 9,191 | 62.2400 | 13:20:46 | LSE | 772235 |
| 9,453 | 62.2400 | 13:20:46 | LSE | 772233 |
| 10,667 | 62.2400 | 13:20:46 | LSE | 772231 |
| 5,332 | 62.2400 | 13:20:46 | LSE | 772229 |
| 2,831 | 62.2400 | 13:20:46 | LSE | 772227 |
| 2,481 | 62.2400 | 13:20:46 | BATE | 772225 |
| 196 | 62.2800 | 13:24:33 | BATE | 774931 |
| 1,393 | 62.2800 | 13:24:33 | BATE | 774929 |
| 738 | 62.2800 | 13:24:33 | BATE | 774919 |
| 2,016 | 62.2800 | 13:24:33 | BATE | 774917 |
| 2,059 | 62.2800 | 13:24:33 | BATE | 774915 |
| 2,244 | 62.2800 | 13:24:33 | BATE | 774913 |
| 2,273 | 62.2800 | 13:24:33 | BATE | 774911 |
| 511 | 62.2800 | 13:24:33 | BATE | 774909 |
| 2,419 | 62.2800 | 13:24:34 | BATE | 774942 |
| 2,123 | 62.2800 | 13:24:34 | BATE | 774937 |
| 990 | 62.2700 | 13:24:51 | BATE | 775075 |
| 39,336 | 62.2700 | 13:24:51 | LSE | 775035 |
| 2,160 | 62.2700 | 13:26:13 | BATE | 775924 |
| 39,039 | 62.2700 | 13:26:13 | LSE | 775890 |
| 2,835 | 62.2700 | 13:26:13 | BATE | 775879 |
| 1,049 | 62.2700 | 13:26:13 | BATE | 775855 |
| 41,774 | 62.2700 | 13:26:13 | LSE | 775853 |
| 352 | 62.2700 | 13:26:13 | BATE | 775851 |
| 800 | 62.2800 | 13:26:15 | BATE | 775969 |
| 4,508 | 62.3100 | 13:27:44 | LSE | 776945 |
| 6,333 | 62.3100 | 13:27:44 | LSE | 776943 |
| 14,750 | 62.3100 | 13:27:44 | LSE | 776941 |
| 2,263 | 62.3100 | 13:27:44 | BATE | 776939 |
| 574 | 62.3100 | 13:27:47 | BATE | 776990 |
| 5,400 | 62.3100 | 13:27:47 | BATE | 776988 |
| 6,712 | 62.3100 | 13:27:47 | BATE | 776986 |
| 3,750 | 62.3000 | 13:27:47 | LSE | 776977 |
| 6,768 | 62.3000 | 13:27:47 | LSE | 776979 |
| 12,500 | 62.3000 | 13:27:47 | LSE | 776981 |
| 4,739 | 62.3000 | 13:27:47 | LSE | 776983 |
| 27,755 | 62.3000 | 13:27:47 | LSE | 776971 |
| 3,406 | 62.3300 | 13:29:33 | BATE | 777903 |
| 1,409 | 62.3500 | 13:30:23 | BATE | 778554 |
| 5,000 | 62.3500 | 13:30:23 | BATE | 778552 |
| 24,303 | 62.3400 | 13:30:23 | LSE | 778550 |
| 26,586 | 62.3300 | 13:30:38 | LSE | 778716 |

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|--------|---------|----------|------|--------|
| 4,875 | 62.3500 | 13:32:14 | LSE | 779669 |
| 10,667 | 62.3500 | 13:32:14 | LSE | 779667 |
| 5,332 | 62.3500 | 13:32:14 | LSE | 779665 |
| 3,881 | 62.3500 | 13:32:14 | LSE | 779663 |
| 2,299 | 62.3500 | 13:32:14 | BATE | 779661 |
| 1,235 | 62.3500 | 13:32:48 | BATE | 779976 |
| 8,529 | 62.3500 | 13:32:48 | BATE | 779974 |
| 2,079 | 62.3400 | 13:32:48 | LSE | 779962 |
| 2,750 | 62.3400 | 13:32:48 | BATE | 779964 |
| 23,750 | 62.3400 | 13:32:48 | LSE | 779960 |
| 6,891 | 62.3700 | 13:34:36 | BATE | 781483 |
| 25,064 | 62.3600 | 13:34:36 | LSE | 781448 |
| 1,773 | 62.3600 | 13:34:36 | BATE | 781446 |
| 464 | 62.3600 | 13:34:36 | BATE | 781444 |
| 3,248 | 62.3600 | 13:35:59 | BATE | 782443 |
| 3,884 | 62.3600 | 13:35:59 | BATE | 782445 |
| 2,548 | 62.3500 | 13:36:31 | BATE | 782729 |
| 15,963 | 62.3500 | 13:36:31 | LSE | 782727 |
| 9,592 | 62.3500 | 13:36:31 | LSE | 782725 |
| 5,020 | 62.3500 | 13:37:25 | LSE | 783225 |
| 2,457 | 62.3600 | 13:37:38 | BATE | 783330 |
| 3,445 | 62.3600 | 13:37:38 | BATE | 783328 |
| 2,296 | 62.3500 | 13:38:14 | BATE | 783823 |
| 5,332 | 62.3500 | 13:38:14 | LSE | 783813 |
| 209 | 62.3500 | 13:38:14 | LSE | 783815 |
| 16,000 | 62.3500 | 13:38:14 | LSE | 783811 |
| 895 | 62.3500 | 13:39:35 | BATE | 784575 |
| 3,474 | 62.3500 | 13:39:35 | BATE | 784573 |
| 29,165 | 62.3500 | 13:39:35 | LSE | 784571 |
| 2,071 | 62.3500 | 13:39:35 | BATE | 784569 |
| 10,749 | 62.3400 | 13:40:15 | LSE | 785084 |
| 24,701 | 62.3400 | 13:40:38 | LSE | 785308 |
| 5,828 | 62.3400 | 13:40:38 | LSE | 785306 |
| 10,667 | 62.3400 | 13:40:38 | LSE | 785304 |
| 4,196 | 62.3400 | 13:40:41 | BATE | 785338 |
| 5,338 | 62.3300 | 13:40:41 | LSE | 785336 |
| 18,964 | 62.3300 | 13:40:41 | LSE | 785334 |
| 2,115 | 62.3500 | 13:41:48 | BATE | 785886 |
| 1,810 | 62.3500 | 13:42:06 | BATE | 786171 |
| 2,170 | 62.3500 | 13:42:14 | BATE | 786279 |
| 1,006 | 62.3500 | 13:42:14 | BATE | 786281 |
| 25,840 | 62.3400 | 13:42:49 | LSE | 786631 |
| 4,192 | 62.3300 | 13:43:47 | BATE | 787385 |
| 6,877 | 62.3200 | 13:43:47 | LSE | 787383 |
| 18,183 | 62.3200 | 13:43:47 | LSE | 787381 |
| 4,529 | 62.3300 | 13:44:16 | BATE | 787647 |
| 6,376 | 62.3300 | 13:45:33 | BATE | 788612 |
| 1,792 | 62.3200 | 13:45:44 | BATE | 788781 |
| 2,296 | 62.3100 | 13:46:10 | LSE | 789103 |
| 25,020 | 62.3100 | 13:46:10 | LSE | 789101 |
| 2,901 | 62.3100 | 13:46:14 | BATE | 789166 |

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|--------|---------|----------|------|--------|
| 3,322 | 62.3000 | 13:46:25 | LSE | 789347 |
| 27,208 | 62.3100 | 13:47:09 | LSE | 789869 |
| 4,872 | 62.3100 | 13:47:32 | BATE | 790157 |
| 2,000 | 62.3100 | 13:48:05 | BATE | 790519 |
| 2,879 | 62.3100 | 13:49:02 | BATE | 791209 |
| 2,121 | 62.3100 | 13:49:02 | BATE | 791207 |
| 10,667 | 62.3100 | 13:49:02 | LSE | 791203 |
| 13,560 | 62.3100 | 13:49:02 | LSE | 791201 |
| 3,866 | 62.3100 | 13:49:02 | LSE | 791205 |
| 1,876 | 62.3300 | 13:50:23 | BATE | 792156 |
| 5,000 | 62.3300 | 13:50:23 | BATE | 792154 |
| 1,053 | 62.3300 | 13:50:55 | BATE | 792497 |
| 2,170 | 62.3300 | 13:51:05 | BATE | 792588 |
| 3,744 | 62.3200 | 13:51:49 | BATE | 793064 |
| 2,473 | 62.3200 | 13:51:49 | LSE | 793062 |
| 10,667 | 62.3200 | 13:51:49 | LSE | 793060 |
| 10,821 | 62.3200 | 13:51:49 | LSE | 793058 |
| 5,900 | 62.3300 | 13:53:56 | BATE | 794564 |
| 1,504 | 62.3300 | 13:53:56 | BATE | 794562 |
| 30,459 | 62.3300 | 13:53:56 | LSE | 794539 |
| 2,186 | 62.3300 | 13:53:56 | BATE | 794537 |
| 2,604 | 62.3300 | 13:54:59 | BATE | 795254 |
| 1,106 | 62.3300 | 13:55:15 | BATE | 795481 |
| 1,588 | 62.3300 | 13:55:15 | BATE | 795479 |
| 23,347 | 62.3400 | 13:56:52 | LSE | 796947 |
| 13,832 | 62.3400 | 13:56:52 | LSE | 796945 |
| 8,711 | 62.3400 | 13:56:52 | LSE | 796943 |
| 2,011 | 62.3400 | 13:56:52 | BATE | 796941 |
| 5,294 | 62.3400 | 13:57:57 | BATE | 797728 |
| 5,000 | 62.3400 | 13:57:57 | BATE | 797726 |
| 2,371 | 62.3400 | 13:57:57 | BATE | 797724 |
| 45,016 | 62.3400 | 13:57:57 | LSE | 797722 |
| 5,132 | 62.3600 | 13:59:24 | BATE | 798810 |
| 1,382 | 62.3600 | 13:59:24 | BATE | 798808 |
| 5,056 | 62.3800 | 14:00:57 | BATE | 800465 |
| 1,202 | 62.3800 | 14:00:57 | BATE | 800463 |
| 2,020 | 62.3800 | 14:01:52 | BATE | 801170 |
| 915 | 62.3800 | 14:02:02 | BATE | 801270 |
| 3,646 | 62.3800 | 14:02:02 | BATE | 801272 |
| 2,878 | 62.3800 | 14:03:50 | BATE | 802775 |
| 1,733 | 62.3800 | 14:03:50 | BATE | 802773 |
| 24,264 | 62.3700 | 14:03:53 | LSE | 802824 |
| 27,585 | 62.3700 | 14:03:53 | LSE | 802822 |
| 24,025 | 62.3700 | 14:03:53 | LSE | 802820 |
| 8,144 | 62.3700 | 14:03:56 | BATE | 802920 |
| 2,023 | 62.3700 | 14:04:26 | BATE | 803256 |
| 5,332 | 62.3900 | 14:06:11 | LSE | 804734 |
| 7,500 | 62.3900 | 14:06:11 | LSE | 804732 |
| 6,395 | 62.3900 | 14:06:11 | LSE | 804730 |
| 91,245 | 62.4000 | 14:06:11 | LSE | 804728 |
| 2,374 | 62.4000 | 14:06:11 | BATE | 804726 |

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|--------|---------|----------|------|--------|
| 14,560 | 62.3900 | 14:06:12 | LSE | 804756 |
| 5,000 | 62.4000 | 14:06:27 | BATE | 804939 |
| 4,637 | 62.4000 | 14:06:28 | BATE | 804943 |
| 4,317 | 62.3900 | 14:06:34 | LSE | 804991 |
| 15,823 | 62.3900 | 14:06:54 | LSE | 805301 |
| 10,225 | 62.3900 | 14:06:54 | LSE | 805299 |
| 13,991 | 62.3900 | 14:06:54 | LSE | 805297 |
| 44,574 | 62.3800 | 14:08:18 | LSE | 806233 |
| 2,199 | 62.3800 | 14:08:19 | BATE | 806238 |
| 5,000 | 62.3800 | 14:08:20 | BATE | 806271 |
| 43,387 | 62.3700 | 14:09:02 | LSE | 806818 |
| 2,780 | 62.3700 | 14:09:08 | BATE | 806888 |
| 4,770 | 62.3700 | 14:09:44 | BATE | 807442 |
| 2,653 | 62.3700 | 14:09:49 | BATE | 807489 |
| 5,435 | 62.3700 | 14:10:59 | BATE | 808435 |
| 942 | 62.3700 | 14:10:59 | BATE | 808433 |
| 3,028 | 62.3600 | 14:11:01 | LSE | 808454 |
| 371 | 62.3700 | 14:11:59 | BATE | 809074 |
| 920 | 62.3700 | 14:11:59 | BATE | 809072 |
| 121 | 62.3700 | 14:11:59 | BATE | 809066 |
| 1,811 | 62.3700 | 14:11:59 | BATE | 809070 |
| 1,830 | 62.3700 | 14:11:59 | BATE | 809068 |
| 1,528 | 62.3700 | 14:12:59 | BATE | 809792 |
| 1,250 | 62.3700 | 14:12:59 | BATE | 809790 |
| 886 | 62.3700 | 14:12:59 | BATE | 809788 |
| 1,400 | 62.3700 | 14:12:59 | BATE | 809786 |
| 21,281 | 62.3600 | 14:13:00 | LSE | 809801 |
| 26,476 | 62.3600 | 14:13:08 | LSE | 810002 |
| 22,942 | 62.3600 | 14:13:08 | LSE | 810000 |
| 17,118 | 62.3600 | 14:13:08 | LSE | 809998 |
| 4,613 | 62.3600 | 14:13:34 | LSE | 810276 |
| 19,370 | 62.3600 | 14:13:34 | LSE | 810274 |
| 23,412 | 62.3600 | 14:13:34 | LSE | 810272 |
| 2,330 | 62.3600 | 14:13:34 | LSE | 810270 |
| 3,384 | 62.3700 | 14:14:51 | BATE | 811308 |
| 6,060 | 62.3700 | 14:14:51 | BATE | 811310 |
| 3,163 | 62.3600 | 14:15:01 | LSE | 811428 |
| 2,518 | 62.3700 | 14:15:59 | BATE | 812339 |
| 2,571 | 62.3700 | 14:15:59 | BATE | 812337 |
| 828 | 62.3700 | 14:15:59 | BATE | 812335 |
| 21,281 | 62.3600 | 14:17:01 | LSE | 813149 |
| 5,000 | 62.3800 | 14:18:40 | BATE | 814264 |
| 3,649 | 62.3800 | 14:18:40 | BATE | 814266 |
| 5,000 | 62.3800 | 14:18:40 | BATE | 814260 |
| 70,836 | 62.3700 | 14:19:13 | LSE | 814708 |
| 16,452 | 62.3700 | 14:19:13 | LSE | 814706 |
| 3,555 | 62.3800 | 14:19:59 | BATE | 815378 |
| 2,686 | 62.3800 | 14:19:59 | BATE | 815376 |
| 1,162 | 62.3800 | 14:19:59 | BATE | 815374 |
| 10,523 | 62.3700 | 14:20:25 | LSE | 815656 |
| 15,767 | 62.3700 | 14:20:25 | LSE | 815654 |

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|--------|---------|----------|------|--------|
| 4,137 | 62.3800 | 14:20:59 | BATE | 816160 |
| 1,279 | 62.3800 | 14:20:59 | BATE | 816162 |
| 14,052 | 62.3700 | 14:21:28 | LSE | 816536 |
| 15,804 | 62.3700 | 14:21:28 | LSE | 816534 |
| 12,413 | 62.3700 | 14:21:28 | LSE | 816532 |
| 7,500 | 62.3700 | 14:21:28 | LSE | 816529 |
| 6,018 | 62.3700 | 14:21:28 | LSE | 816527 |
| 26,948 | 62.3700 | 14:21:28 | LSE | 816523 |
| 13,982 | 62.3700 | 14:21:28 | LSE | 816521 |
| 10,666 | 62.3700 | 14:21:28 | LSE | 816519 |
| 1,284 | 62.3700 | 14:21:28 | LSE | 816517 |
| 9,383 | 62.3700 | 14:21:28 | LSE | 816515 |
| 12,500 | 62.3800 | 14:22:53 | LSE | 817745 |
| 11,829 | 62.3800 | 14:22:53 | LSE | 817743 |
| 7,500 | 62.3800 | 14:22:53 | LSE | 817747 |
| 2,095 | 62.3800 | 14:22:53 | BATE | 817741 |
| 9,111 | 62.3800 | 14:22:53 | LSE | 817739 |
| 7,500 | 62.3800 | 14:22:53 | LSE | 817737 |
| 8,396 | 62.3800 | 14:22:53 | LSE | 817735 |
| 12,500 | 62.3800 | 14:22:53 | LSE | 817733 |
| 7,388 | 62.3800 | 14:22:53 | LSE | 817729 |
| 16,000 | 62.3800 | 14:22:53 | LSE | 817705 |
| 898 | 62.3800 | 14:22:53 | LSE | 817703 |
| 12,739 | 62.3800 | 14:22:53 | LSE | 817709 |
| 10,667 | 62.3800 | 14:22:53 | LSE | 817707 |
| 2,221 | 62.3800 | 14:22:53 | BATE | 817697 |
| 5,982 | 62.3800 | 14:22:56 | BATE | 817993 |
| 1,085 | 62.4000 | 14:23:56 | BATE | 818904 |
| 4,600 | 62.4000 | 14:23:56 | BATE | 818902 |
| 43,180 | 62.3800 | 14:24:44 | LSE | 819667 |
| 5,015 | 62.3900 | 14:25:19 | BATE | 820263 |
| 2,877 | 62.3900 | 14:25:19 | BATE | 820261 |
| 2,243 | 62.3900 | 14:26:33 | BATE | 821634 |
| 5,802 | 62.3900 | 14:26:33 | LSE | 821632 |
| 5,181 | 62.3900 | 14:26:34 | LSE | 821640 |
| 1,614 | 62.4000 | 14:26:50 | BATE | 821814 |
| 1,383 | 62.4000 | 14:26:50 | BATE | 821812 |
| 28,427 | 62.3900 | 14:27:02 | LSE | 821970 |
| 12,015 | 62.3900 | 14:27:02 | LSE | 821968 |
| 6,333 | 62.3900 | 14:27:02 | LSE | 821966 |
| 10,667 | 62.3900 | 14:27:02 | LSE | 821964 |
| 6,333 | 62.3900 | 14:27:02 | LSE | 821962 |
| 4,217 | 62.3900 | 14:27:03 | BATE | 822012 |
| 36,845 | 62.3800 | 14:27:03 | LSE | 822010 |
| 3,177 | 62.3800 | 14:27:03 | LSE | 822008 |
| 2,258 | 62.3800 | 14:27:05 | BATE | 822037 |
| 37,838 | 62.3700 | 14:27:39 | LSE | 822547 |
| 4,915 | 62.3700 | 14:28:02 | BATE | 822996 |
| 8,300 | 62.3600 | 14:28:21 | LSE | 823225 |
| 9,120 | 62.3600 | 14:28:21 | LSE | 823223 |
| 2,186 | 62.3700 | 14:29:31 | BATE | 824438 |

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|--------|---------|----------|------|--------|
| 5,000 | 62.3700 | 14:29:31 | BATE | 824436 |
| 41,204 | 62.3700 | 14:29:31 | LSE | 824409 |
| 2,082 | 62.3700 | 14:29:31 | BATE | 824407 |
| 5,670 | 62.3600 | 14:29:36 | LSE | 824530 |
| 7,500 | 62.3600 | 14:29:36 | LSE | 824528 |
| 7,500 | 62.3600 | 14:29:36 | LSE | 824526 |
| 2,133 | 62.3600 | 14:29:36 | LSE | 824524 |
| 15,502 | 62.3600 | 14:29:36 | LSE | 824511 |
| 11,400 | 62.3600 | 14:29:36 | LSE | 824509 |
| 3,881 | 62.3600 | 14:29:36 | LSE | 824504 |
| 10,692 | 62.3600 | 14:29:36 | LSE | 824502 |
| 1,784 | 62.3600 | 14:29:36 | LSE | 824500 |
| 13,807 | 62.3600 | 14:29:36 | LSE | 824498 |
| 4,529 | 62.3600 | 14:29:36 | LSE | 824496 |
| 6,258 | 62.3600 | 14:29:36 | LSE | 824494 |
| 12,992 | 62.3500 | 14:30:21 | LSE | 827996 |
| 2,881 | 62.3600 | 14:30:40 | BATE | 828720 |
| 5,000 | 62.3600 | 14:30:40 | BATE | 828718 |
| 1,111 | 62.3600 | 14:30:40 | LSE | 828716 |
| 15,999 | 62.3600 | 14:30:40 | LSE | 828714 |
| 10,048 | 62.3600 | 14:30:40 | LSE | 828712 |
| 2,142 | 62.3600 | 14:30:40 | BATE | 828710 |
| 320 | 62.3600 | 14:31:25 | BATE | 830214 |
| 5,000 | 62.3600 | 14:31:25 | BATE | 830212 |
| 16,000 | 62.3600 | 14:31:25 | LSE | 830204 |
| 14,254 | 62.3600 | 14:31:25 | LSE | 830202 |
| 5,332 | 62.3600 | 14:31:25 | LSE | 830206 |
| 862 | 62.3600 | 14:31:25 | LSE | 830208 |
| 284 | 62.3600 | 14:32:03 | BATE | 831542 |
| 3,300 | 62.3600 | 14:32:03 | BATE | 831540 |
| 2,667 | 62.3600 | 14:32:03 | BATE | 831503 |
| 1,362 | 62.3500 | 14:32:05 | LSE | 831696 |
| 9,805 | 62.3500 | 14:32:05 | LSE | 831694 |
| 9,271 | 62.3500 | 14:32:05 | LSE | 831698 |
| 7,191 | 62.3500 | 14:32:05 | LSE | 831700 |
| 1,177 | 62.3600 | 14:32:20 | BATE | 832189 |
| 5,000 | 62.3600 | 14:32:20 | BATE | 832187 |
| 21,563 | 62.3500 | 14:32:30 | LSE | 832488 |
| 13,662 | 62.3500 | 14:32:30 | LSE | 832486 |
| 2,470 | 62.3500 | 14:32:32 | BATE | 832633 |
| 2,622 | 62.3400 | 14:33:00 | LSE | 833413 |
| 5,000 | 62.3300 | 14:33:10 | LSE | 833724 |
| 12,458 | 62.3400 | 14:33:10 | LSE | 833709 |
| 7,500 | 62.3400 | 14:33:10 | LSE | 833707 |
| 10,687 | 62.3400 | 14:33:10 | LSE | 833705 |
| 15,579 | 62.3400 | 14:33:10 | LSE | 833703 |
| 2,642 | 62.3400 | 14:34:02 | BATE | 834965 |
| 29,453 | 62.3400 | 14:34:02 | LSE | 834963 |
| 2,329 | 62.3400 | 14:34:02 | BATE | 834961 |
| 1,197 | 62.3400 | 14:34:15 | BATE | 835379 |
| 2,461 | 62.3400 | 14:34:15 | BATE | 835377 |

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|--------|---------|----------|------|--------|
| 100 | 62.3300 | 14:34:16 | LSE | 835447 |
| 4,303 | 62.3400 | 14:34:16 | BATE | 835425 |
| 5,000 | 62.3400 | 14:34:16 | BATE | 835423 |
| 22,700 | 62.3300 | 14:34:16 | LSE | 835384 |
| 100 | 62.3300 | 14:34:18 | LSE | 835495 |
| 200 | 62.3300 | 14:34:19 | LSE | 835533 |
| 100 | 62.3300 | 14:34:20 | LSE | 835609 |
| 100 | 62.3300 | 14:34:20 | LSE | 835552 |
| 8,180 | 62.3300 | 14:34:20 | LSE | 835537 |
| 13,101 | 62.3300 | 14:34:20 | LSE | 835535 |
| 12,500 | 62.3300 | 14:34:22 | LSE | 835718 |
| 10,891 | 62.3300 | 14:34:22 | LSE | 835720 |
| 19,592 | 62.3300 | 14:34:22 | LSE | 835713 |
| 100 | 62.3300 | 14:34:22 | LSE | 835710 |
| 27,755 | 62.3400 | 14:35:07 | LSE | 837223 |
| 2,021 | 62.3300 | 14:35:11 | BATE | 837351 |
| 798 | 62.3300 | 14:35:14 | BATE | 837429 |
| 6,769 | 62.3300 | 14:35:14 | BATE | 837427 |
| 21,470 | 62.3100 | 14:35:27 | LSE | 838030 |
| 5,332 | 62.3100 | 14:35:27 | LSE | 838028 |
| 894 | 62.3100 | 14:35:27 | LSE | 838026 |
| 2,642 | 62.3100 | 14:35:35 | BATE | 838258 |
| 2,395 | 62.3200 | 14:35:39 | BATE | 838438 |
| 2,906 | 62.3400 | 14:36:09 | BATE | 839240 |
| 4,352 | 62.3300 | 14:36:21 | LSE | 839543 |
| 9,711 | 62.3300 | 14:36:21 | LSE | 839541 |
| 9,517 | 62.3300 | 14:36:21 | LSE | 839539 |
| 1,959 | 62.3400 | 14:36:51 | LSE | 840205 |
| 7,500 | 62.3400 | 14:36:51 | LSE | 840203 |
| 7,500 | 62.3400 | 14:36:51 | LSE | 840201 |
| 10,667 | 62.3400 | 14:36:51 | LSE | 840199 |
| 1,445 | 62.3400 | 14:36:51 | LSE | 840191 |
| 13,543 | 62.3400 | 14:36:51 | LSE | 840193 |
| 10,667 | 62.3400 | 14:36:51 | LSE | 840195 |
| 320 | 62.3400 | 14:36:51 | LSE | 840197 |
| 5,154 | 62.3200 | 14:37:14 | BATE | 840944 |
| 5,000 | 62.3200 | 14:37:14 | BATE | 840942 |
| 26,042 | 62.2900 | 14:37:58 | LSE | 842302 |
| 1,942 | 62.2800 | 14:38:03 | BATE | 842427 |
| 259 | 62.2800 | 14:38:04 | BATE | 842453 |
| 5,000 | 62.2800 | 14:38:04 | BATE | 842451 |
| 13,304 | 62.2900 | 14:39:09 | LSE | 843897 |
| 14,820 | 62.2900 | 14:39:09 | LSE | 843895 |
| 2,418 | 62.2900 | 14:39:09 | BATE | 843893 |
| 1,802 | 62.2900 | 14:39:14 | BATE | 843980 |
| 5,000 | 62.2900 | 14:39:15 | BATE | 844041 |
| 1,229 | 62.2900 | 14:39:15 | BATE | 844043 |
| 21,281 | 62.2900 | 14:40:20 | LSE | 845544 |
| 19,374 | 62.3000 | 14:40:42 | LSE | 846218 |
| 10,667 | 62.3000 | 14:40:42 | LSE | 846216 |
| 4,264 | 62.3000 | 14:40:42 | LSE | 846214 |

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| 2,249 | 62.3000 | 14:40:42 | BATE | 846212 |
| 2,734 | 62.3000 | 14:40:45 | BATE | 846286 |
| 2,748 | 62.3000 | 14:40:46 | BATE | 846353 |
| 5,000 | 62.3000 | 14:40:46 | BATE | 846351 |
| 8,873 | 62.3000 | 14:41:23 | LSE | 847436 |
| 17,806 | 62.3000 | 14:41:23 | LSE | 847434 |
| 27,647 | 62.3000 | 14:42:15 | LSE | 848663 |
| 2,289 | 62.3000 | 14:42:15 | BATE | 848661 |
| 1,256 | 62.3000 | 14:42:24 | BATE | 848914 |
| 2,287 | 62.3000 | 14:42:24 | BATE | 848916 |
| 7,294 | 62.3000 | 14:42:30 | BATE | 849048 |
| 32,291 | 62.3000 | 14:42:47 | LSE | 849447 |
| 3,718 | 62.3100 | 14:42:55 | BATE | 849682 |
| 28,302 | 62.3000 | 14:42:55 | LSE | 849680 |
| 2,390 | 62.3200 | 14:43:29 | BATE | 850380 |
| 209 | 62.3200 | 14:43:29 | BATE | 850378 |
| 1,047 | 62.3200 | 14:43:29 | BATE | 850376 |
| 1,251 | 62.3200 | 14:43:29 | BATE | 850374 |
| 10,300 | 62.3200 | 14:43:41 | LSE | 850624 |
| 14,024 | 62.3200 | 14:43:41 | LSE | 850622 |
| 6,754 | 62.3100 | 14:43:51 | LSE | 850782 |
| 2,674 | 62.3100 | 14:43:51 | LSE | 850780 |
| 2,369 | 62.3100 | 14:44:01 | BATE | 851046 |
| 4,635 | 62.3100 | 14:44:01 | LSE | 851040 |
| 10,666 | 62.3100 | 14:44:01 | LSE | 851038 |
| 5,000 | 62.3300 | 14:45:06 | BATE | 852616 |
| 5,000 | 62.3300 | 14:45:06 | BATE | 852614 |
| 2,368 | 62.3200 | 14:45:21 | BATE | 852962 |
| 159 | 62.3200 | 14:45:21 | BATE | 852964 |
| 25,541 | 62.3200 | 14:45:21 | LSE | 852946 |
| 1,076 | 62.3100 | 14:46:06 | BATE | 854186 |
| 5,000 | 62.3100 | 14:46:06 | BATE | 854184 |
| 4,394 | 62.3100 | 14:46:06 | LSE | 854179 |
| 11,787 | 62.3100 | 14:46:06 | LSE | 854177 |
| 7,500 | 62.3100 | 14:46:06 | LSE | 854175 |
| 25,191 | 62.3100 | 14:46:06 | LSE | 854173 |
| 2,371 | 62.3000 | 14:46:27 | BATE | 854677 |
| 27,374 | 62.3000 | 14:47:15 | LSE | 855948 |
| 1,584 | 62.3200 | 14:47:48 | BATE | 856612 |
| 6,760 | 62.3200 | 14:47:48 | BATE | 856610 |
| 15,688 | 62.3200 | 14:47:48 | LSE | 856603 |
| 11,577 | 62.3200 | 14:47:48 | LSE | 856601 |
| 3,051 | 62.3100 | 14:47:50 | BATE | 856671 |
| 26,604 | 62.3000 | 14:47:50 | LSE | 856669 |
| 272 | 62.2900 | 14:48:20 | BATE | 857535 |
| 20,226 | 62.2800 | 14:48:21 | LSE | 857554 |
| 4,066 | 62.2900 | 14:48:21 | BATE | 857552 |
| 5,069 | 62.2800 | 14:48:21 | LSE | 857543 |
| 3,250 | 62.2900 | 14:49:11 | BATE | 858863 |
| 3,620 | 62.2900 | 14:49:12 | BATE | 858881 |
| 676 | 62.3000 | 14:49:33 | BATE | 859495 |

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|--------|---------|----------|------|--------|
| 6,038 | 62.3000 | 14:50:03 | LSE | 860150 |
| 12,500 | 62.3000 | 14:50:03 | LSE | 860148 |
| 7,500 | 62.3000 | 14:50:03 | LSE | 860146 |
| 12,681 | 62.3000 | 14:50:03 | LSE | 860142 |
| 14,761 | 62.3000 | 14:50:03 | LSE | 860140 |
| 2,105 | 62.3000 | 14:50:03 | BATE | 860138 |
| 4,266 | 62.3000 | 14:50:04 | BATE | 860247 |
| 2,405 | 62.2800 | 14:50:20 | BATE | 860683 |
| 8,430 | 62.2700 | 14:50:21 | LSE | 860758 |
| 12,229 | 62.2700 | 14:50:21 | LSE | 860756 |
| 2,236 | 62.2700 | 14:50:21 | LSE | 860754 |
| 7 | 62.2900 | 14:51:26 | BATE | 862396 |
| 9 | 62.2900 | 14:51:26 | BATE | 862394 |
| 10 | 62.2900 | 14:51:26 | BATE | 862392 |
| 12 | 62.2900 | 14:51:26 | BATE | 862390 |
| 15 | 62.2900 | 14:51:26 | BATE | 862388 |
| 17 | 62.2900 | 14:51:26 | BATE | 862386 |
| 21 | 62.2900 | 14:51:26 | BATE | 862384 |
| 64 | 62.2900 | 14:51:26 | BATE | 862382 |
| 24 | 62.2900 | 14:51:26 | BATE | 862380 |
| 76 | 62.2900 | 14:51:26 | BATE | 862378 |
| 29 | 62.2900 | 14:51:26 | BATE | 862376 |
| 91 | 62.2900 | 14:51:26 | BATE | 862374 |
| 35 | 62.2900 | 14:51:26 | BATE | 862372 |
| 108 | 62.2900 | 14:51:26 | BATE | 862370 |
| 128 | 62.2900 | 14:51:26 | BATE | 862366 |
| 41 | 62.2900 | 14:51:26 | BATE | 862368 |
| 49 | 62.2900 | 14:51:26 | BATE | 862364 |
| 153 | 62.2900 | 14:51:26 | BATE | 862362 |
| 58 | 62.2900 | 14:51:26 | BATE | 862360 |
| 182 | 62.2900 | 14:51:26 | BATE | 862358 |
| 217 | 62.2900 | 14:51:26 | BATE | 862356 |
| 70 | 62.2900 | 14:51:26 | BATE | 862354 |
| 258 | 62.2900 | 14:51:26 | BATE | 862351 |
| 83 | 62.2900 | 14:51:26 | BATE | 862349 |
| 99 | 62.2900 | 14:51:26 | BATE | 862347 |
| 307 | 62.2900 | 14:51:26 | BATE | 862345 |
| 366 | 62.2900 | 14:51:26 | BATE | 862343 |
| 117 | 62.2900 | 14:51:26 | BATE | 862341 |
| 435 | 62.2900 | 14:51:26 | BATE | 862339 |
| 140 | 62.2900 | 14:51:26 | BATE | 862337 |
| 518 | 62.2900 | 14:51:26 | BATE | 862334 |
| 167 | 62.2900 | 14:51:26 | BATE | 862332 |
| 8,564 | 62.2900 | 14:51:49 | BATE | 862924 |
| 175 | 62.2900 | 14:51:49 | BATE | 862926 |
| 24,646 | 62.2700 | 14:52:11 | LSE | 863496 |
| 3,133 | 62.2700 | 14:52:21 | BATE | 863755 |
| 25,748 | 62.2600 | 14:52:21 | LSE | 863753 |
| 2,122 | 62.2700 | 14:52:32 | BATE | 863995 |
| 1,630 | 62.2600 | 14:53:15 | BATE | 864975 |
| 4,340 | 62.2600 | 14:53:15 | BATE | 864973 |

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|--------|---------|----------|------|--------|
| 14,212 | 62.2700 | 14:54:21 | LSE | 866870 |
| 13,781 | 62.2700 | 14:54:21 | LSE | 866868 |
| 5,100 | 62.2800 | 14:54:21 | BATE | 866843 |
| 3,952 | 62.2800 | 14:54:21 | BATE | 866841 |
| 645 | 62.2800 | 14:54:24 | BATE | 866961 |
| 1,512 | 62.2800 | 14:54:24 | BATE | 866959 |
| 4,274 | 62.3000 | 14:54:59 | BATE | 867772 |
| 100 | 62.2900 | 14:55:09 | LSE | 868009 |
| 3,729 | 62.2900 | 14:55:09 | LSE | 868007 |
| 700 | 62.2900 | 14:55:10 | LSE | 868029 |
| 2,431 | 62.2900 | 14:55:43 | LSE | 868931 |
| 16,000 | 62.2900 | 14:55:43 | LSE | 868929 |
| 3,080 | 62.2900 | 14:55:53 | BATE | 869179 |
| 5,000 | 62.2900 | 14:55:53 | BATE | 869177 |
| 27,936 | 62.2800 | 14:55:53 | LSE | 869175 |
| 658 | 62.2800 | 14:56:27 | BATE | 870032 |
| 1,723 | 62.2800 | 14:56:27 | BATE | 870030 |
| 2,480 | 62.2800 | 14:56:57 | BATE | 870903 |
| 2,520 | 62.2800 | 14:56:57 | BATE | 870893 |
| 2,040 | 62.2800 | 14:57:09 | BATE | 871405 |
| 525 | 62.2800 | 14:57:19 | BATE | 871564 |
| 1,242 | 62.2800 | 14:57:42 | BATE | 872010 |
| 4,411 | 62.2800 | 14:57:42 | BATE | 872008 |
| 27,274 | 62.2700 | 14:58:32 | LSE | 873263 |
| 3,701 | 62.2700 | 14:58:44 | BATE | 873613 |
| 3,681 | 62.2700 | 14:58:44 | BATE | 873615 |
| 976 | 62.2700 | 14:58:56 | BATE | 873908 |
| 1,090 | 62.2700 | 14:58:56 | BATE | 873906 |
| 1,579 | 62.2700 | 14:59:17 | BATE | 874350 |
| 12,233 | 62.2900 | 15:00:20 | LSE | 876267 |
| 19,826 | 62.2900 | 15:00:20 | LSE | 876265 |
| 2,286 | 62.2900 | 15:00:20 | BATE | 876263 |
| 7,610 | 62.2900 | 15:01:11 | LSE | 877612 |
| 10,667 | 62.2900 | 15:01:11 | LSE | 877610 |
| 7,500 | 62.2900 | 15:01:11 | LSE | 877608 |
| 2,270 | 62.2900 | 15:01:11 | BATE | 877606 |
| 1,375 | 62.2900 | 15:01:19 | BATE | 877857 |
| 1,740 | 62.2900 | 15:01:19 | BATE | 877855 |
| 448 | 62.2900 | 15:01:19 | BATE | 877853 |
| 2,271 | 62.2900 | 15:01:19 | BATE | 877851 |
| 122 | 62.2900 | 15:01:19 | BATE | 877849 |
| 2,456 | 62.2900 | 15:01:19 | BATE | 877847 |
| 2,195 | 62.2900 | 15:01:28 | BATE | 878056 |
| 3,482 | 62.2900 | 15:01:28 | BATE | 878058 |
| 251 | 62.2900 | 15:01:30 | BATE | 878100 |
| 3,666 | 62.2900 | 15:01:30 | BATE | 878098 |
| 3,784 | 62.2900 | 15:01:59 | LSE | 878727 |
| 4,726 | 62.2900 | 15:01:59 | LSE | 878725 |
| 10,667 | 62.2900 | 15:01:59 | LSE | 878723 |
| 14,743 | 62.2900 | 15:01:59 | LSE | 878721 |
| 7,552 | 62.2900 | 15:03:01 | LSE | 880531 |

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|--------|---------|----------|------|--------|
| 31,477 | 62.2900 | 15:03:01 | LSE | 880529 |
| 2,084 | 62.2900 | 15:03:01 | BATE | 880527 |
| 5,000 | 62.2900 | 15:03:31 | BATE | 881418 |
| 28,188 | 62.2900 | 15:03:31 | LSE | 881416 |
| 2,366 | 62.2900 | 15:03:31 | BATE | 881414 |
| 4,548 | 62.2900 | 15:03:46 | BATE | 881788 |
| 5,000 | 62.2900 | 15:03:46 | BATE | 881786 |
| 3,530 | 62.2800 | 15:03:55 | BATE | 881974 |
| 1,802 | 62.2800 | 15:03:55 | LSE | 881970 |
| 28,976 | 62.2800 | 15:03:55 | LSE | 881972 |
| 26,544 | 62.2700 | 15:03:59 | LSE | 882089 |
| 15,469 | 62.2700 | 15:04:31 | LSE | 882892 |
| 8,615 | 62.2700 | 15:04:31 | LSE | 882889 |
| 2,601 | 62.2700 | 15:05:09 | LSE | 883751 |
| 2,032 | 62.2700 | 15:05:33 | BATE | 884232 |
| 10,150 | 62.2700 | 15:05:40 | LSE | 884435 |
| 5,000 | 62.2700 | 15:05:50 | BATE | 884784 |
| 3,163 | 62.2700 | 15:05:50 | BATE | 884786 |
| 2,071 | 62.2700 | 15:05:50 | BATE | 884778 |
| 23,600 | 62.2700 | 15:05:50 | LSE | 884776 |
| 12,499 | 62.2700 | 15:05:50 | LSE | 884774 |
| 2,089 | 62.2700 | 15:05:50 | BATE | 884772 |
| 3,228 | 62.2700 | 15:05:50 | LSE | 884769 |
| 2,122 | 62.2700 | 15:05:50 | BATE | 884767 |
| 22 | 62.2800 | 15:06:43 | BATE | 886082 |
| 26 | 62.2800 | 15:06:43 | BATE | 886080 |
| 31 | 62.2800 | 15:06:43 | BATE | 886078 |
| 37 | 62.2800 | 15:06:43 | BATE | 886076 |
| 44 | 62.2800 | 15:06:43 | BATE | 886074 |
| 52 | 62.2800 | 15:06:43 | BATE | 886072 |
| 62 | 62.2800 | 15:06:43 | BATE | 886070 |
| 74 | 62.2800 | 15:06:43 | BATE | 886068 |
| 88 | 62.2800 | 15:06:43 | BATE | 886066 |
| 105 | 62.2800 | 15:06:43 | BATE | 886064 |
| 125 | 62.2800 | 15:06:43 | BATE | 886062 |
| 148 | 62.2800 | 15:06:43 | BATE | 886060 |
| 176 | 62.2800 | 15:06:43 | BATE | 886058 |
| 210 | 62.2800 | 15:06:43 | BATE | 886056 |
| 250 | 62.2800 | 15:06:43 | BATE | 886054 |
| 298 | 62.2800 | 15:06:43 | BATE | 886052 |
| 355 | 62.2800 | 15:06:43 | BATE | 886050 |
| 422 | 62.2800 | 15:06:43 | BATE | 886048 |
| 502 | 62.2800 | 15:06:43 | BATE | 886046 |
| 598 | 62.2800 | 15:06:43 | BATE | 886044 |
| 24,994 | 62.2700 | 15:06:45 | LSE | 886132 |
| 6,834 | 62.2800 | 15:06:54 | BATE | 886322 |
| 18 | 62.2800 | 15:06:54 | BATE | 886320 |
| 8 | 62.2800 | 15:07:15 | BATE | 886890 |
| 513 | 62.2800 | 15:07:15 | BATE | 886888 |
| 14,611 | 62.2900 | 15:09:09 | LSE | 890053 |
| 456 | 62.2900 | 15:09:09 | BATE | 890051 |

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|--------|---------|----------|------|--------|
| 20,451 | 62.2900 | 15:09:09 | LSE | 890049 |
| 1,620 | 62.2900 | 15:09:09 | BATE | 890047 |
| 4,799 | 62.2900 | 15:09:10 | BATE | 890071 |
| 5,000 | 62.2900 | 15:09:10 | BATE | 890069 |
| 615 | 62.3000 | 15:09:54 | BATE | 891288 |
| 1,689 | 62.3000 | 15:09:54 | BATE | 891290 |
| 732 | 62.3000 | 15:09:54 | BATE | 891286 |
| 2,270 | 62.3000 | 15:09:54 | BATE | 891283 |
| 2,148 | 62.3100 | 15:10:28 | BATE | 892226 |
| 2,005 | 62.3100 | 15:10:30 | BATE | 892260 |
| 2,026 | 62.3100 | 15:10:30 | BATE | 892258 |
| 2,318 | 62.3200 | 15:10:52 | BATE | 892738 |
| 4,842 | 62.3200 | 15:11:14 | BATE | 893446 |
| 2,352 | 62.3200 | 15:11:14 | BATE | 893444 |
| 2,352 | 62.3200 | 15:11:14 | BATE | 893442 |
| 18,326 | 62.3200 | 15:11:14 | LSE | 893440 |
| 16,912 | 62.3200 | 15:11:14 | LSE | 893438 |
| 575 | 62.3200 | 15:11:14 | BATE | 893436 |
| 1,581 | 62.3200 | 15:11:14 | BATE | 893434 |
| 1,327 | 62.3100 | 15:11:42 | LSE | 894122 |
| 23,247 | 62.3100 | 15:11:42 | LSE | 894124 |
| 1,404 | 62.3100 | 15:11:42 | LSE | 894120 |
| 3,306 | 62.3100 | 15:11:42 | LSE | 894118 |
| 9,532 | 62.3100 | 15:11:42 | LSE | 894116 |
| 2,726 | 62.3200 | 15:12:19 | BATE | 895101 |
| 14,647 | 62.3100 | 15:12:36 | LSE | 895597 |
| 21,718 | 62.3100 | 15:12:36 | LSE | 895595 |
| 1,364 | 62.3100 | 15:12:36 | LSE | 895593 |
| 2,315 | 62.3200 | 15:13:00 | BATE | 896250 |
| 2,100 | 62.3800 | 15:15:33 | BATE | 900093 |
| 60 | 62.3800 | 15:15:33 | BATE | 900086 |
| 2,502 | 62.3800 | 15:15:33 | BATE | 900084 |
| 2,730 | 62.3800 | 15:15:33 | BATE | 900082 |
| 120 | 62.3800 | 15:15:33 | BATE | 900080 |
| 2,133 | 62.3800 | 15:15:36 | BATE | 900124 |
| 2,094 | 62.3800 | 15:15:36 | BATE | 900122 |
| 2,223 | 62.3800 | 15:15:38 | BATE | 900179 |
| 2,208 | 62.3800 | 15:15:39 | BATE | 900211 |
| 2,004 | 62.3800 | 15:15:44 | BATE | 900281 |
| 2,178 | 62.3800 | 15:15:44 | BATE | 900279 |
| 2,264 | 62.3800 | 15:15:49 | BATE | 900362 |
| 2,178 | 62.3800 | 15:15:49 | BATE | 900360 |
| 2,877 | 62.3800 | 15:16:21 | BATE | 901076 |
| 5,000 | 62.3800 | 15:16:21 | BATE | 901074 |
| 869 | 62.3800 | 15:16:43 | BATE | 901808 |
| 1,034 | 62.3800 | 15:16:43 | BATE | 901806 |
| 1,231 | 62.3800 | 15:16:43 | BATE | 901804 |
| 1,880 | 62.3800 | 15:16:43 | BATE | 901802 |
| 1,466 | 62.3800 | 15:16:43 | BATE | 901800 |
| 32,790 | 62.3700 | 15:17:11 | LSE | 902522 |
| 2,038 | 62.4100 | 15:17:34 | BATE | 903000 |

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|--------|---------|----------|------|--------|
| 2,333 | 62.4100 | 15:17:34 | BATE | 902998 |
| 10,667 | 62.4000 | 15:17:59 | LSE | 903755 |
| 420 | 62.4000 | 15:17:59 | LSE | 903753 |
| 6,224 | 62.4000 | 15:17:59 | LSE | 903759 |
| 5,260 | 62.4000 | 15:17:59 | LSE | 903757 |
| 1,588 | 62.4000 | 15:17:59 | LSE | 903761 |
| 3,039 | 62.4000 | 15:18:01 | LSE | 903876 |
| 21,692 | 62.4000 | 15:18:01 | LSE | 903874 |
| 1,935 | 62.4200 | 15:19:54 | BATE | 906712 |
| 764 | 62.4200 | 15:19:54 | BATE | 906710 |
| 1,370 | 62.4200 | 15:19:54 | BATE | 906705 |
| 2,238 | 62.4200 | 15:19:54 | BATE | 906703 |
| 2,185 | 62.4200 | 15:19:54 | BATE | 906701 |
| 4,376 | 62.4200 | 15:19:55 | BATE | 906728 |
| 3,797 | 62.4200 | 15:19:55 | BATE | 906726 |
| 2,124 | 62.4200 | 15:19:55 | BATE | 906724 |
| 2,462 | 62.4200 | 15:19:55 | BATE | 906722 |
| 123 | 62.4200 | 15:19:55 | BATE | 906720 |
| 50,096 | 62.4100 | 15:20:08 | LSE | 907166 |
| 23,100 | 62.4100 | 15:20:25 | LSE | 907679 |
| 684 | 62.4100 | 15:20:25 | LSE | 907677 |
| 7,500 | 62.4100 | 15:20:25 | LSE | 907667 |
| 12,573 | 62.4100 | 15:20:25 | LSE | 907669 |
| 12,700 | 62.4100 | 15:20:25 | LSE | 907671 |
| 12,500 | 62.4100 | 15:20:25 | LSE | 907673 |
| 6,816 | 62.4100 | 15:20:25 | LSE | 907675 |
| 28,016 | 62.3900 | 15:20:32 | LSE | 908045 |
| 4,565 | 62.3900 | 15:20:32 | LSE | 908043 |
| 2,380 | 62.4000 | 15:20:32 | BATE | 908021 |
| 14,963 | 62.4000 | 15:20:32 | LSE | 908019 |
| 7,500 | 62.4000 | 15:20:32 | LSE | 908017 |
| 12,500 | 62.4000 | 15:20:32 | LSE | 908015 |
| 5,713 | 62.4000 | 15:20:32 | LSE | 908013 |
| 18,804 | 62.4000 | 15:20:32 | LSE | 908011 |
| 28,878 | 62.4000 | 15:20:32 | LSE | 908009 |
| 3,674 | 62.3900 | 15:20:34 | BATE | 908144 |
| 26,015 | 62.3900 | 15:20:57 | LSE | 908572 |
| 3,948 | 62.3900 | 15:21:01 | BATE | 908675 |
| 2,264 | 62.4300 | 15:22:14 | BATE | 910653 |
| 26,840 | 62.4300 | 15:23:13 | LSE | 912001 |
| 26,031 | 62.4300 | 15:23:13 | LSE | 911999 |
| 2,225 | 62.4300 | 15:23:13 | BATE | 911997 |
| 3,598 | 62.4300 | 15:23:15 | BATE | 912029 |
| 5,000 | 62.4300 | 15:23:15 | BATE | 912027 |
| 1,995 | 62.4300 | 15:23:16 | BATE | 912052 |
| 82 | 62.4300 | 15:23:16 | BATE | 912050 |
| 4,003 | 62.4300 | 15:23:25 | BATE | 912249 |
| 11,372 | 62.4200 | 15:23:33 | LSE | 912411 |
| 2,293 | 62.4300 | 15:23:33 | BATE | 912409 |
| 3,334 | 62.4200 | 15:23:56 | BATE | 912881 |
| 21,621 | 62.4200 | 15:23:56 | LSE | 912879 |

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|--------|---------|----------|------|--------|
| 26,024 | 62.4200 | 15:23:56 | LSE | 912877 |
| 28,342 | 62.4000 | 15:24:29 | LSE | 913716 |
| 3,974 | 62.3900 | 15:24:48 | BATE | 914550 |
| 32,455 | 62.3900 | 15:24:48 | LSE | 914537 |
| 804 | 62.3800 | 15:25:11 | LSE | 915368 |
| 16,870 | 62.3800 | 15:25:18 | LSE | 915665 |
| 2,029 | 62.3800 | 15:25:18 | LSE | 915661 |
| 5,000 | 62.4100 | 15:25:38 | BATE | 916367 |
| 2,165 | 62.4100 | 15:25:38 | BATE | 916365 |
| 156 | 62.4000 | 15:25:43 | BATE | 916660 |
| 3,200 | 62.4000 | 15:25:43 | BATE | 916658 |
| 8,285 | 62.3900 | 15:25:49 | LSE | 917020 |
| 15,805 | 62.3900 | 15:25:49 | LSE | 917018 |
| 5,000 | 62.3900 | 15:26:50 | BATE | 918819 |
| 2,983 | 62.3900 | 15:26:50 | LSE | 918817 |
| 10,667 | 62.3900 | 15:26:50 | LSE | 918815 |
| 10,927 | 62.3900 | 15:26:50 | LSE | 918813 |
| 14,740 | 62.3900 | 15:26:50 | LSE | 918811 |
| 2,070 | 62.3900 | 15:26:50 | BATE | 918809 |
| 2,800 | 62.4000 | 15:27:12 | BATE | 919370 |
| 2,142 | 62.4300 | 15:28:06 | BATE | 920932 |
| 2,017 | 62.4300 | 15:28:53 | BATE | 922343 |
| 7,300 | 62.4300 | 15:28:53 | BATE | 922341 |
| 35,976 | 62.4300 | 15:28:53 | LSE | 922337 |
| 10,457 | 62.4300 | 15:28:53 | LSE | 922335 |
| 1,771 | 62.4300 | 15:29:01 | BATE | 922572 |
| 5,000 | 62.4300 | 15:29:01 | BATE | 922570 |
| 8,058 | 62.4400 | 15:30:18 | BATE | 924563 |
| 24,284 | 62.4300 | 15:30:21 | LSE | 924652 |
| 14,865 | 62.4300 | 15:30:21 | LSE | 924650 |
| 10,667 | 62.4300 | 15:30:21 | LSE | 924648 |
| 860 | 62.4300 | 15:30:21 | LSE | 924646 |
| 4,234 | 62.4400 | 15:30:37 | BATE | 925027 |
| 34,839 | 62.4400 | 15:30:58 | LSE | 925791 |
| 12,211 | 62.4400 | 15:30:58 | LSE | 925789 |
| 3,620 | 62.4300 | 15:30:59 | LSE | 925819 |
| 500 | 62.4300 | 15:30:59 | LSE | 925817 |
| 36,674 | 62.4300 | 15:30:59 | LSE | 925808 |
| 3,200 | 62.4300 | 15:30:59 | LSE | 925806 |
| 10,936 | 62.4300 | 15:32:09 | LSE | 927729 |
| 12,500 | 62.4300 | 15:32:09 | LSE | 927727 |
| 5,132 | 62.4300 | 15:32:09 | LSE | 927725 |
| 11,600 | 62.4300 | 15:32:09 | LSE | 927723 |
| 9,894 | 62.4300 | 15:32:09 | LSE | 927721 |
| 3,127 | 62.4300 | 15:32:09 | LSE | 927719 |
| 10,667 | 62.4300 | 15:32:09 | LSE | 927717 |
| 14,799 | 62.4300 | 15:32:09 | LSE | 927715 |
| 2,557 | 62.4400 | 15:32:09 | BATE | 927628 |
| 2,914 | 62.4400 | 15:32:09 | BATE | 927618 |
| 2,205 | 62.4400 | 15:32:09 | BATE | 927604 |
| 12,936 | 62.4400 | 15:32:38 | BATE | 928473 |

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|--------|---------|----------|------|--------|
| 2,660 | 62.4800 | 15:33:30 | BATE | 929902 |
| 5,000 | 62.4800 | 15:33:30 | BATE | 929900 |
| 41,815 | 62.4700 | 15:33:47 | LSE | 930243 |
| 4,108 | 62.4600 | 15:33:49 | LSE | 930271 |
| 9,372 | 62.4600 | 15:33:49 | LSE | 930269 |
| 10,667 | 62.4600 | 15:33:49 | LSE | 930267 |
| 5,332 | 62.4600 | 15:33:49 | LSE | 930265 |
| 8,852 | 62.4600 | 15:33:49 | LSE | 930263 |
| 1,572 | 62.4600 | 15:33:52 | BATE | 930317 |
| 1,229 | 62.4600 | 15:33:52 | BATE | 930315 |
| 177 | 62.5000 | 15:36:08 | BATE | 933968 |
| 6,000 | 62.5000 | 15:36:08 | BATE | 933966 |
| 5,000 | 62.5000 | 15:36:08 | BATE | 933954 |
| 2,353 | 62.5000 | 15:36:08 | BATE | 933952 |
| 2,353 | 62.5000 | 15:36:08 | BATE | 933950 |
| 2,485 | 62.5000 | 15:36:08 | BATE | 933948 |
| 2,139 | 62.5000 | 15:36:08 | BATE | 933946 |
| 5,996 | 62.5200 | 15:37:32 | LSE | 936158 |
| 24,575 | 62.5200 | 15:37:32 | LSE | 936156 |
| 21,807 | 62.5200 | 15:37:32 | LSE | 936160 |
| 2,255 | 62.5200 | 15:37:32 | BATE | 936154 |
| 80 | 62.5200 | 15:37:33 | BATE | 936175 |
| 1,082 | 62.5200 | 15:37:33 | BATE | 936173 |
| 4 | 62.5200 | 15:37:36 | BATE | 936232 |
| 5,800 | 62.5200 | 15:37:36 | BATE | 936230 |
| 35,055 | 62.5100 | 15:38:02 | LSE | 936787 |
| 13,431 | 62.5100 | 15:38:02 | LSE | 936785 |
| 5,000 | 62.5100 | 15:38:03 | BATE | 936827 |
| 2,751 | 62.5100 | 15:38:07 | BATE | 936882 |
| 18,031 | 62.5000 | 15:38:15 | LSE | 937080 |
| 22,700 | 62.5000 | 15:38:15 | LSE | 937078 |
| 2,290 | 62.5000 | 15:38:23 | BATE | 937330 |
| 2,700 | 62.5000 | 15:39:02 | BATE | 938260 |
| 23,776 | 62.5000 | 15:39:02 | LSE | 938253 |
| 6,402 | 62.5000 | 15:39:02 | LSE | 938251 |
| 6,333 | 62.5000 | 15:39:02 | LSE | 938249 |
| 2,150 | 62.5000 | 15:39:02 | BATE | 938241 |
| 6,086 | 62.5000 | 15:39:02 | LSE | 938243 |
| 3,437 | 62.5000 | 15:39:02 | LSE | 938245 |
| 5,203 | 62.5000 | 15:39:02 | LSE | 938247 |
| 3,199 | 62.5200 | 15:39:16 | BATE | 939002 |
| 36,517 | 62.5000 | 15:39:30 | LSE | 939479 |
| 2,525 | 62.5000 | 15:39:35 | BATE | 939704 |
| 32,119 | 62.4900 | 15:39:52 | LSE | 940078 |
| 3,238 | 62.4900 | 15:39:55 | BATE | 940162 |
| 28,115 | 62.4800 | 15:39:55 | LSE | 940160 |
| 11,286 | 62.5000 | 15:41:11 | BATE | 942449 |
| 24,405 | 62.4900 | 15:41:19 | LSE | 942586 |
| 3,800 | 62.5100 | 15:42:26 | BATE | 944242 |
| 33,191 | 62.5100 | 15:42:26 | LSE | 944232 |
| 2,244 | 62.5100 | 15:42:26 | BATE | 944228 |

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|--------|---------|----------|------|--------|
| 8,740 | 62.5100 | 15:42:26 | LSE | 944230 |
| 4,632 | 62.5100 | 15:42:27 | BATE | 944250 |
| 34,585 | 62.4900 | 15:42:37 | LSE | 944538 |
| 5,270 | 62.5000 | 15:43:09 | BATE | 945213 |
| 842 | 62.5000 | 15:43:09 | BATE | 945206 |
| 34,130 | 62.4900 | 15:43:12 | LSE | 945425 |
| 990 | 62.4900 | 15:43:12 | LSE | 945423 |
| 34,376 | 62.4800 | 15:43:54 | LSE | 946519 |
| 6,874 | 62.4900 | 15:44:39 | BATE | 947413 |
| 1,228 | 62.4900 | 15:44:39 | BATE | 947411 |
| 4,700 | 62.4900 | 15:44:39 | BATE | 947409 |
| 37,139 | 62.4900 | 15:45:40 | LSE | 949067 |
| 4,145 | 62.4900 | 15:45:40 | LSE | 949065 |
| 2,296 | 62.4900 | 15:45:40 | BATE | 949063 |
| 5,000 | 62.4900 | 15:45:49 | BATE | 949308 |
| 1,528 | 62.4900 | 15:45:49 | BATE | 949310 |
| 10,667 | 62.4800 | 15:45:49 | LSE | 949306 |
| 3,498 | 62.4800 | 15:45:49 | LSE | 949304 |
| 5,000 | 62.5100 | 15:46:56 | BATE | 951492 |
| 2,490 | 62.5100 | 15:46:56 | BATE | 951370 |
| 2,258 | 62.5100 | 15:46:56 | BATE | 951358 |
| 25,697 | 62.4900 | 15:47:07 | LSE | 951804 |
| 5,332 | 62.4900 | 15:47:07 | LSE | 951802 |
| 16,000 | 62.4900 | 15:47:07 | LSE | 951800 |
| 36,662 | 62.4900 | 15:47:35 | LSE | 952437 |
| 296 | 62.4900 | 15:47:49 | BATE | 952670 |
| 4,500 | 62.4900 | 15:47:49 | BATE | 952668 |
| 1,333 | 62.4900 | 15:47:49 | BATE | 952666 |
| 2,969 | 62.4900 | 15:47:49 | BATE | 952664 |
| 36,415 | 62.4900 | 15:48:09 | LSE | 953088 |
| 8,304 | 62.4900 | 15:48:09 | LSE | 953086 |
| 7,500 | 62.4800 | 15:48:19 | LSE | 953309 |
| 7,500 | 62.4800 | 15:48:19 | LSE | 953313 |
| 37,264 | 62.4800 | 15:48:19 | LSE | 953306 |
| 5,203 | 62.4900 | 15:48:59 | BATE | 954352 |
| 5,000 | 62.4900 | 15:48:59 | BATE | 954350 |
| 7,500 | 62.4800 | 15:49:17 | LSE | 954763 |
| 5,921 | 62.4800 | 15:49:17 | LSE | 954767 |
| 12,500 | 62.4800 | 15:49:17 | LSE | 954765 |
| 20,763 | 62.4800 | 15:49:17 | LSE | 954759 |
| 4,238 | 62.4800 | 15:49:17 | LSE | 954757 |
| 2,555 | 62.4800 | 15:49:17 | LSE | 954755 |
| 38,314 | 62.4900 | 15:50:24 | LSE | 956603 |
| 2,396 | 62.4900 | 15:50:24 | BATE | 956601 |
| 2,450 | 62.4900 | 15:50:48 | BATE | 957180 |
| 2,483 | 62.5200 | 15:51:56 | BATE | 959111 |
| 2,068 | 62.5200 | 15:51:56 | BATE | 959109 |
| 2,188 | 62.5200 | 15:52:08 | BATE | 959419 |
| 2,447 | 62.5300 | 15:53:08 | BATE | 960786 |
| 2,394 | 62.5300 | 15:53:08 | BATE | 960784 |
| 2,126 | 62.5300 | 15:53:08 | BATE | 960782 |

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|--------|---------|----------|------|--------|
| 2,100 | 62.5300 | 15:53:08 | BATE | 960780 |
| 2,233 | 62.5300 | 15:53:08 | BATE | 960778 |
| 2,226 | 62.5300 | 15:53:08 | BATE | 960772 |
| 2,472 | 62.5300 | 15:53:08 | BATE | 960767 |
| 12,257 | 62.5300 | 15:53:08 | LSE | 960763 |
| 16,111 | 62.5300 | 15:53:08 | LSE | 960761 |
| 16,168 | 62.5300 | 15:53:08 | LSE | 960765 |
| 2,552 | 62.5300 | 15:53:08 | BATE | 960759 |
| 15 | 62.5300 | 15:53:18 | BATE | 961105 |
| 2,689 | 62.5300 | 15:53:18 | BATE | 961103 |
| 2 | 62.5300 | 15:53:23 | BATE | 961255 |
| 1,343 | 62.5300 | 15:53:23 | BATE | 961253 |
| 10,250 | 62.5200 | 15:53:38 | LSE | 961711 |
| 4,047 | 62.5200 | 15:53:38 | LSE | 961707 |
| 33,618 | 62.5200 | 15:53:38 | LSE | 961709 |
| 2,048 | 62.5300 | 15:53:58 | BATE | 962258 |
| 24,037 | 62.5400 | 15:55:14 | LSE | 964305 |
| 21,726 | 62.5400 | 15:55:14 | LSE | 964303 |
| 783 | 62.5400 | 15:55:14 | BATE | 964301 |
| 1,623 | 62.5400 | 15:55:14 | BATE | 964299 |
| 2,318 | 62.5400 | 15:55:27 | BATE | 964719 |
| 31,059 | 62.5400 | 15:55:27 | LSE | 964717 |
| 1,561 | 62.5400 | 15:55:27 | LSE | 964715 |
| 5,000 | 62.5500 | 15:55:45 | BATE | 965208 |
| 4,300 | 62.5500 | 15:55:47 | BATE | 965232 |
| 2,328 | 62.5500 | 15:55:49 | BATE | 965303 |
| 5,000 | 62.5600 | 15:56:04 | BATE | 965645 |
| 5,000 | 62.5600 | 15:56:12 | BATE | 965826 |
| 3,385 | 62.5600 | 15:56:16 | BATE | 965941 |
| 46,186 | 62.5500 | 15:56:16 | LSE | 965937 |
| 487 | 62.5800 | 15:56:40 | BATE | 966467 |
| 800 | 62.5800 | 15:56:40 | BATE | 966465 |
| 580 | 62.5800 | 15:56:40 | BATE | 966463 |
| 32,908 | 62.5700 | 15:56:42 | LSE | 966534 |
| 10,781 | 62.5700 | 15:56:42 | LSE | 966532 |
| 85 | 62.5700 | 15:57:18 | BATE | 967497 |
| 2,900 | 62.5700 | 15:57:18 | BATE | 967495 |
| 39,178 | 62.5700 | 15:57:18 | LSE | 967486 |
| 932 | 62.5700 | 15:57:20 | BATE | 967540 |
| 4,900 | 62.5700 | 15:57:20 | BATE | 967538 |
| 35,346 | 62.5600 | 15:57:49 | LSE | 968355 |
| 33,540 | 62.5500 | 15:58:08 | LSE | 968862 |
| 11,284 | 62.5600 | 15:59:19 | LSE | 970642 |
| 6,765 | 62.5600 | 15:59:19 | LSE | 970633 |
| 7,500 | 62.5600 | 15:59:19 | LSE | 970631 |
| 7,500 | 62.5600 | 15:59:19 | LSE | 970637 |
| 5,695 | 62.5600 | 15:59:19 | LSE | 970635 |
| 7,834 | 62.5600 | 15:59:19 | LSE | 970639 |
| 6,765 | 62.5600 | 15:59:19 | LSE | 970629 |
| 29,364 | 62.5600 | 15:59:19 | LSE | 970627 |
| 3,048 | 62.5600 | 15:59:19 | BATE | 970625 |

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|--------|---------|----------|------|--------|
| 1 | 62.5800 | 15:59:53 | LSE | 972075 |
| 8,193 | 62.5800 | 15:59:53 | LSE | 972073 |
| 7,853 | 62.5800 | 15:59:53 | LSE | 972071 |
| 10,089 | 62.5800 | 15:59:53 | LSE | 972069 |
| 2,186 | 62.5800 | 15:59:53 | BATE | 972067 |
| 2,415 | 62.5800 | 16:00:18 | BATE | 974172 |
| 2,378 | 62.5800 | 16:00:18 | BATE | 974170 |
| 2,162 | 62.5800 | 16:00:18 | BATE | 974168 |
| 2,077 | 62.5800 | 16:00:18 | BATE | 974166 |
| 2,174 | 62.5800 | 16:00:21 | BATE | 974394 |
| 6,273 | 62.5800 | 16:00:23 | BATE | 974641 |
| 5,100 | 62.5800 | 16:00:23 | BATE | 974643 |
| 627 | 62.5800 | 16:00:23 | BATE | 974639 |
| 1,644 | 62.5800 | 16:00:23 | BATE | 974619 |
| 810 | 62.5700 | 16:00:38 | LSE | 975309 |
| 21,905 | 62.5700 | 16:00:38 | LSE | 975229 |
| 5,715 | 62.5700 | 16:00:38 | LSE | 975227 |
| 26,199 | 62.5700 | 16:00:38 | LSE | 975218 |
| 2,881 | 62.5700 | 16:00:39 | BATE | 975429 |
| 234 | 62.5700 | 16:00:39 | LSE | 975425 |
| 3,375 | 62.5600 | 16:01:08 | LSE | 976188 |
| 11,553 | 62.5600 | 16:01:08 | LSE | 976184 |
| 5,709 | 62.5600 | 16:01:08 | LSE | 976182 |
| 27,473 | 62.5600 | 16:01:08 | LSE | 976180 |
| 2,423 | 62.5600 | 16:01:11 | LSE | 976308 |
| 12,249 | 62.5500 | 16:01:59 | BATE | 977670 |
| 1,047 | 62.5500 | 16:01:59 | BATE | 977668 |
| 1,047 | 62.5500 | 16:01:59 | BATE | 977666 |
| 26,119 | 62.5400 | 16:02:16 | LSE | 978268 |
| 5,392 | 62.5400 | 16:02:16 | LSE | 978266 |
| 741 | 62.5400 | 16:02:17 | BATE | 978360 |
| 1,660 | 62.5400 | 16:02:17 | BATE | 978358 |

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: 06 August 2018