

Lloyds Banking Group plc  
Form 6-K  
April 11, 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

11 April 2018

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

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

(Address of principal executive offices)

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

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

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

Yes No ..X..

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

Index to Exhibits

Item

No. 1 Regulatory News Service Announcement, dated 11 April 2018  
re: Transaction in Own Shares

11 April 2018

TRANSACTIONS

IN

OWN

SECURITIES

Lloyds Banking

Group plc (the

"Company")

announces today that

it has purchased the

following number of

its ordinary shares,

from UBS AG,

London Branch (the

"Broker").

Ordinary

Shares

Date

of 11 April 2018

purchases:

Number

of

ordinary 6,805,054

shares

purchased:

Highest

price

paid 67.3300

per

share

(pence):

Lowest

price

paid 66.8500

per

share

(pence):

Volume 67,1586

weighted

average

price

paid

per  
share  
(pence):

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

The Company intends to cancel these Shares.

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

- END -

For further information:

Investor Relations  
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douglas.radcliffe@lloydsbanking.com

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

SCHEDULE  
TRANSACTION DETAILS  
Aggregated information

Date of purchase: 11 April 2018

| Trading venue         | Volume weighted average price (pence) | Aggregated volume |
|-----------------------|---------------------------------------|-------------------|
| London Stock Exchange | 67.1586                               | 6,805,054         |
| BATS Europe           | 0.0000                                | 0                 |
| Chi-X Europe          | 0.0000                                | 0                 |
| Turquoise             | 0.0000                                | 0                 |

Transaction details

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

| Number of shares purchased | Transaction price(pence per share) | Time of transaction | Trading venue | MatchId |
|----------------------------|------------------------------------|---------------------|---------------|---------|
| 16,378                     | 66.8600                            | 08:03:20            | LSE           | 593545  |
| 11,315                     | 66.8500                            | 08:03:22            | LSE           | 593599  |
| 5,054                      | 66.9000                            | 08:04:44            | LSE           | 596114  |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,486  | 67.0000 | 08:07:23 | LSE | 601676 |
| 5,735  | 67.0100 | 08:07:38 | LSE | 602186 |
| 10,059 | 67.0100 | 08:07:38 | LSE | 602184 |
| 4,436  | 67.0100 | 08:07:38 | LSE | 602182 |
| 11,505 | 67.0100 | 08:07:38 | LSE | 602180 |
| 5,026  | 67.0100 | 08:07:58 | LSE | 602851 |
| 17,653 | 67.0100 | 08:07:58 | LSE | 602843 |
| 13,905 | 67.0100 | 08:07:58 | LSE | 602841 |
| 12,683 | 67.0100 | 08:07:58 | LSE | 602847 |
| 14,536 | 67.0100 | 08:07:58 | LSE | 602845 |
| 2,917  | 67.0100 | 08:07:58 | LSE | 602849 |
| 12,131 | 67.0200 | 08:08:33 | LSE | 604019 |
| 12,142 | 67.0200 | 08:08:33 | LSE | 604017 |
| 11,908 | 67.0200 | 08:08:33 | LSE | 604015 |
| 10,906 | 67.0200 | 08:08:33 | LSE | 604013 |
| 11,675 | 67.0100 | 08:09:03 | LSE | 604989 |
| 11,551 | 67.0100 | 08:09:03 | LSE | 604987 |
| 12,135 | 67.0100 | 08:09:03 | LSE | 604985 |
| 4,906  | 66.9900 | 08:09:06 | LSE | 605069 |
| 958    | 66.9900 | 08:09:31 | LSE | 605745 |
| 2,798  | 66.9900 | 08:09:31 | LSE | 605743 |
| 2,809  | 66.9900 | 08:09:31 | LSE | 605735 |
| 5,451  | 66.9900 | 08:09:31 | LSE | 605733 |
| 8,512  | 66.9900 | 08:09:31 | LSE | 605741 |
| 9,757  | 66.9900 | 08:09:31 | LSE | 605737 |
| 7,556  | 66.9900 | 08:09:31 | LSE | 605739 |
| 11,246 | 66.9400 | 08:12:43 | LSE | 611958 |
| 11,331 | 66.9400 | 08:12:43 | LSE | 611956 |
| 5,877  | 66.9800 | 08:14:26 | LSE | 614949 |
| 340    | 66.9800 | 08:14:26 | LSE | 614947 |
| 5,896  | 66.9800 | 08:14:26 | LSE | 614945 |
| 4,391  | 66.9800 | 08:14:26 | LSE | 614943 |
| 4,166  | 66.9800 | 08:14:26 | LSE | 614941 |
| 9,779  | 67.1400 | 08:22:26 | LSE | 629522 |
| 11,006 | 67.1400 | 08:22:26 | LSE | 629524 |
| 10,303 | 67.1400 | 08:22:26 | LSE | 629520 |
| 9,540  | 67.1400 | 08:22:26 | LSE | 629518 |
| 9,641  | 67.1100 | 08:25:41 | LSE | 634838 |
| 3,263  | 67.1000 | 08:27:07 | LSE | 637153 |
| 6,430  | 67.1000 | 08:27:07 | LSE | 637151 |
| 74     | 67.1000 | 08:27:07 | LSE | 637149 |
| 9,578  | 67.1000 | 08:27:07 | LSE | 637147 |
| 7,280  | 67.1000 | 08:27:07 | LSE | 637145 |
| 2,965  | 67.1000 | 08:27:07 | LSE | 637143 |
| 10,227 | 67.1000 | 08:29:51 | LSE | 641439 |
| 1,090  | 67.1000 | 08:29:51 | LSE | 641437 |
| 11,635 | 67.0800 | 08:30:14 | LSE | 642233 |
| 11,711 | 67.0800 | 08:30:14 | LSE | 642231 |
| 10,978 | 67.0800 | 08:30:14 | LSE | 642229 |
| 10,008 | 67.1400 | 08:32:28 | LSE | 646512 |
| 10,889 | 67.1400 | 08:32:28 | LSE | 646510 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 11,690 | 67.1400 | 08:32:28 | LSE | 646514 |
| 10,005 | 67.1400 | 08:32:28 | LSE | 646508 |
| 3,792  | 67.1500 | 08:42:23 | LSE | 662674 |
| 6,867  | 67.1500 | 08:42:23 | LSE | 662672 |
| 10,561 | 67.1500 | 08:42:23 | LSE | 662670 |
| 10,153 | 67.1500 | 08:42:23 | LSE | 662668 |
| 10,470 | 67.1500 | 08:42:23 | LSE | 662666 |
| 1,455  | 67.1500 | 08:42:23 | LSE | 662664 |
| 10,073 | 67.1300 | 08:44:11 | LSE | 665923 |
| 10,455 | 67.1300 | 08:44:11 | LSE | 665921 |
| 11,166 | 67.1300 | 08:44:11 | LSE | 665919 |
| 11,234 | 67.1400 | 08:45:02 | LSE | 667248 |
| 10,034 | 67.1400 | 08:47:45 | LSE | 672566 |
| 9,668  | 67.1400 | 08:47:45 | LSE | 672562 |
| 10,585 | 67.1400 | 08:47:45 | LSE | 672568 |
| 11,200 | 67.1400 | 08:47:45 | LSE | 672564 |
| 11,162 | 67.1500 | 08:50:30 | LSE | 677554 |
| 9,999  | 67.1400 | 08:50:37 | LSE | 677803 |
| 11,183 | 67.1400 | 08:50:37 | LSE | 677801 |
| 9,552  | 67.0900 | 08:55:30 | LSE | 687058 |
| 9,896  | 67.0900 | 08:55:30 | LSE | 687056 |
| 11,448 | 67.0900 | 08:55:30 | LSE | 687054 |
| 11,526 | 67.0900 | 08:55:30 | LSE | 687052 |
| 9,833  | 67.0700 | 08:55:47 | LSE | 687648 |
| 10,848 | 67.0400 | 08:58:05 | LSE | 692841 |
| 5,100  | 67.0400 | 08:58:05 | LSE | 692843 |
| 10,052 | 67.0400 | 08:58:05 | LSE | 692845 |
| 6,430  | 67.0400 | 08:58:05 | LSE | 692847 |
| 5,779  | 67.0600 | 09:00:00 | LSE | 698562 |
| 4,816  | 67.0600 | 09:00:00 | LSE | 698560 |
| 3,467  | 67.0500 | 09:03:06 | LSE | 704369 |
| 7,286  | 67.0500 | 09:03:06 | LSE | 704367 |
| 7,966  | 67.0500 | 09:03:06 | LSE | 704365 |
| 2,140  | 67.0500 | 09:03:06 | LSE | 704363 |
| 11,669 | 67.0500 | 09:03:06 | LSE | 704361 |
| 5,047  | 67.0500 | 09:03:51 | LSE | 705418 |
| 4,933  | 67.0500 | 09:03:51 | LSE | 705416 |
| 13,466 | 67.1200 | 09:09:19 | LSE | 716720 |
| 8,856  | 67.1200 | 09:09:19 | LSE | 716718 |
| 11,702 | 67.1200 | 09:09:19 | LSE | 716722 |
| 12,906 | 67.1200 | 09:09:19 | LSE | 716724 |
| 3,327  | 67.1200 | 09:09:19 | LSE | 716716 |
| 4,839  | 67.1000 | 09:09:29 | LSE | 716940 |
| 9,490  | 67.1000 | 09:09:29 | LSE | 716938 |
| 10,779 | 67.1000 | 09:09:30 | LSE | 716971 |
| 6,002  | 67.1000 | 09:09:30 | LSE | 716969 |
| 9,857  | 67.1000 | 09:09:30 | LSE | 716967 |
| 10,198 | 67.1000 | 09:11:08 | LSE | 719784 |
| 5,498  | 67.1000 | 09:11:08 | LSE | 719786 |
| 10,062 | 67.1000 | 09:11:21 | LSE | 720105 |
| 5,773  | 67.1000 | 09:11:21 | LSE | 720103 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 8,233  | 67.1000 | 09:11:21 | LSE | 720109 |
| 2,342  | 67.1000 | 09:11:21 | LSE | 720107 |
| 11,128 | 67.0600 | 09:16:16 | LSE | 728660 |
| 11,081 | 67.0600 | 09:16:16 | LSE | 728662 |
| 10,801 | 67.0600 | 09:16:16 | LSE | 728664 |
| 7,081  | 67.0600 | 09:16:56 | LSE | 729496 |
| 2,671  | 67.0600 | 09:16:56 | LSE | 729494 |
| 4,588  | 67.0400 | 09:16:59 | LSE | 730236 |
| 6,543  | 67.0400 | 09:16:59 | LSE | 730234 |
| 8,710  | 67.0400 | 09:16:59 | LSE | 730232 |
| 2,722  | 67.0400 | 09:16:59 | LSE | 730230 |
| 7,278  | 67.0400 | 09:16:59 | LSE | 730228 |
| 2,288  | 67.0400 | 09:16:59 | LSE | 730226 |
| 436    | 67.0400 | 09:16:59 | LSE | 730224 |
| 10,000 | 67.0400 | 09:16:59 | LSE | 730222 |
| 2,154  | 67.1000 | 09:23:04 | LSE | 739264 |
| 9,771  | 67.1000 | 09:23:45 | LSE | 740081 |
| 2,228  | 67.1000 | 09:23:45 | LSE | 740079 |
| 7,962  | 67.1000 | 09:23:45 | LSE | 740077 |
| 8,981  | 67.1000 | 09:23:45 | LSE | 740083 |
| 11,710 | 67.1000 | 09:23:45 | LSE | 740085 |
| 9,194  | 67.0800 | 09:25:52 | LSE | 743446 |
| 1,553  | 67.0800 | 09:25:52 | LSE | 743444 |
| 9,429  | 67.0800 | 09:25:52 | LSE | 743442 |
| 10,879 | 67.0800 | 09:25:52 | LSE | 743440 |
| 10,133 | 67.0800 | 09:25:52 | LSE | 743438 |
| 9,768  | 67.0700 | 09:26:54 | LSE | 744575 |
| 9,558  | 67.0900 | 09:30:56 | LSE | 749875 |
| 9,880  | 67.0900 | 09:30:56 | LSE | 749871 |
| 9,674  | 67.0900 | 09:30:56 | LSE | 749873 |
| 6,292  | 67.0800 | 09:31:07 | LSE | 750169 |
| 3,509  | 67.0800 | 09:31:07 | LSE | 750171 |
| 9,930  | 67.1200 | 09:34:29 | LSE | 754920 |
| 11,393 | 67.1200 | 09:34:29 | LSE | 754918 |
| 11,028 | 67.1200 | 09:34:29 | LSE | 754916 |
| 11,629 | 67.1200 | 09:34:29 | LSE | 754914 |
| 9,485  | 67.1100 | 09:36:02 | LSE | 757151 |
| 10,196 | 67.1100 | 09:36:02 | LSE | 757149 |
| 10,327 | 67.1100 | 09:36:02 | LSE | 757147 |
| 10,512 | 67.1200 | 09:38:51 | LSE | 761686 |
| 10,955 | 67.1200 | 09:38:51 | LSE | 761684 |
| 9,626  | 67.1200 | 09:38:51 | LSE | 761682 |
| 11,003 | 67.1100 | 09:39:01 | LSE | 761943 |
| 10,161 | 67.1800 | 09:43:06 | LSE | 768632 |
| 11,299 | 67.1800 | 09:43:06 | LSE | 768630 |
| 10,156 | 67.1800 | 09:43:06 | LSE | 768626 |
| 10,062 | 67.1800 | 09:43:06 | LSE | 768628 |
| 11,548 | 67.2100 | 09:44:31 | LSE | 770713 |
| 10,376 | 67.2100 | 09:44:31 | LSE | 770711 |
| 11,234 | 67.2100 | 09:44:31 | LSE | 770709 |
| 10,480 | 67.2000 | 09:44:44 | LSE | 771081 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,537  | 67.1800 | 09:45:59 | LSE | 772862 |
| 5,172  | 67.1800 | 09:46:07 | LSE | 773093 |
| 2,612  | 67.1800 | 09:46:07 | LSE | 773091 |
| 9,760  | 67.2300 | 09:48:28 | LSE | 776279 |
| 11,683 | 67.2300 | 09:48:28 | LSE | 776277 |
| 9,640  | 67.2200 | 09:48:38 | LSE | 776528 |
| 1,235  | 67.2200 | 09:48:38 | LSE | 776530 |
| 10,604 | 67.2300 | 09:50:17 | LSE | 779149 |
| 7,000  | 67.2400 | 09:50:17 | LSE | 779144 |
| 4,296  | 67.2400 | 09:50:17 | LSE | 779146 |
| 11,240 | 67.2100 | 09:52:48 | LSE | 782431 |
| 9,463  | 67.2000 | 09:53:19 | LSE | 783168 |
| 10,978 | 67.1900 | 09:53:46 | LSE | 783891 |
| 11,458 | 67.1900 | 09:53:46 | LSE | 783889 |
| 11,580 | 67.1800 | 09:54:02 | LSE | 784320 |
| 11,494 | 67.1800 | 09:54:02 | LSE | 784318 |
| 10,699 | 67.1900 | 09:56:18 | LSE | 787367 |
| 10,005 | 67.1900 | 09:58:01 | LSE | 789773 |
| 10,492 | 67.1900 | 09:58:01 | LSE | 789771 |
| 10,162 | 67.1900 | 09:58:01 | LSE | 789769 |
| 3,284  | 67.2100 | 10:01:18 | LSE | 794995 |
| 138    | 67.2100 | 10:01:18 | LSE | 794997 |
| 10,261 | 67.2300 | 10:02:21 | LSE | 796148 |
| 9,713  | 67.2300 | 10:02:21 | LSE | 796146 |
| 8,442  | 67.2300 | 10:02:21 | LSE | 796144 |
| 2,070  | 67.2300 | 10:02:21 | LSE | 796142 |
| 11,470 | 67.2200 | 10:04:50 | LSE | 801114 |
| 10,633 | 67.2200 | 10:06:36 | LSE | 803883 |
| 10,585 | 67.2200 | 10:06:36 | LSE | 803881 |
| 9,923  | 67.2000 | 10:07:11 | LSE | 804790 |
| 10,930 | 67.2000 | 10:07:11 | LSE | 804788 |
| 4,416  | 67.1900 | 10:10:35 | LSE | 808910 |
| 9,679  | 67.1900 | 10:10:35 | LSE | 808906 |
| 11,391 | 67.1900 | 10:10:35 | LSE | 808904 |
| 5,288  | 67.1900 | 10:10:35 | LSE | 808908 |
| 9,618  | 67.1800 | 10:12:48 | LSE | 811075 |
| 7,200  | 67.1800 | 10:15:18 | LSE | 813848 |
| 6,399  | 67.2200 | 10:17:44 | LSE | 817435 |
| 11,528 | 67.2200 | 10:17:51 | LSE | 817742 |
| 11,752 | 67.2200 | 10:17:51 | LSE | 817740 |
| 5,076  | 67.2200 | 10:17:51 | LSE | 817738 |
| 10,479 | 67.2200 | 10:18:20 | LSE | 818787 |
| 11,153 | 67.2200 | 10:19:05 | LSE | 820547 |
| 11,039 | 67.2000 | 10:19:27 | LSE | 821205 |
| 10,442 | 67.1900 | 10:19:57 | LSE | 822477 |
| 6,260  | 67.1600 | 10:22:17 | LSE | 826103 |
| 3,442  | 67.1600 | 10:22:17 | LSE | 826101 |
| 906    | 67.1600 | 10:22:18 | LSE | 826108 |
| 11,627 | 67.1600 | 10:24:39 | LSE | 828961 |
| 11,078 | 67.1600 | 10:24:39 | LSE | 828963 |
| 11,489 | 67.1800 | 10:27:45 | LSE | 832799 |

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|--------|---------|----------|-----|--------|
| 9,905  | 67.1800 | 10:27:45 | LSE | 832797 |
| 11,548 | 67.2100 | 10:30:49 | LSE | 836545 |
| 11,686 | 67.2100 | 10:30:49 | LSE | 836543 |
| 3,552  | 67.2200 | 10:33:19 | LSE | 839572 |
| 7,257  | 67.2200 | 10:33:19 | LSE | 839570 |
| 11,727 | 67.2200 | 10:33:19 | LSE | 839568 |
| 9,556  | 67.2100 | 10:34:02 | LSE | 840362 |
| 11,546 | 67.2000 | 10:34:28 | LSE | 841076 |
| 6,853  | 67.2500 | 10:40:05 | LSE | 848898 |
| 9,606  | 67.2500 | 10:40:11 | LSE | 849061 |
| 10,689 | 67.2500 | 10:40:11 | LSE | 849063 |
| 4,607  | 67.2500 | 10:40:11 | LSE | 849059 |
| 10,472 | 67.2400 | 10:42:58 | LSE | 852624 |
| 10,272 | 67.2500 | 10:46:45 | LSE | 857826 |
| 9,709  | 67.2500 | 10:46:45 | LSE | 857824 |
| 2,682  | 67.3000 | 10:51:40 | LSE | 864407 |
| 8,345  | 67.3000 | 10:51:40 | LSE | 864405 |
| 1,896  | 67.3000 | 10:51:40 | LSE | 864403 |
| 9,575  | 67.3000 | 10:51:40 | LSE | 864401 |
| 10,241 | 67.3000 | 10:51:40 | LSE | 864399 |
| 11,065 | 67.3300 | 10:56:25 | LSE | 872110 |
| 11,424 | 67.3300 | 10:56:25 | LSE | 872108 |
| 9,772  | 67.3300 | 10:56:25 | LSE | 872105 |
| 11,465 | 67.2800 | 11:00:10 | LSE | 877381 |
| 9,894  | 67.2800 | 11:00:10 | LSE | 877383 |
| 10,498 | 67.2800 | 11:00:10 | LSE | 877385 |
| 10,368 | 67.2300 | 11:05:45 | LSE | 882666 |
| 9,777  | 67.2300 | 11:05:45 | LSE | 882664 |
| 5,341  | 67.2300 | 11:05:45 | LSE | 882662 |
| 5,360  | 67.2300 | 11:05:45 | LSE | 882660 |
| 3,529  | 67.2600 | 11:08:10 | LSE | 885084 |
| 6,100  | 67.2600 | 11:08:10 | LSE | 885079 |
| 10,129 | 67.2600 | 11:08:10 | LSE | 885072 |
| 9,846  | 67.2600 | 11:08:10 | LSE | 885070 |
| 10,137 | 67.2200 | 11:14:45 | LSE | 892099 |
| 10,493 | 67.2200 | 11:14:45 | LSE | 892097 |
| 10,390 | 67.2200 | 11:14:45 | LSE | 892095 |
| 11,721 | 67.2000 | 11:14:55 | LSE | 892262 |
| 9,469  | 67.2000 | 11:14:55 | LSE | 892264 |
| 19,953 | 67.2000 | 11:14:59 | LSE | 892406 |
| 19,630 | 67.1900 | 11:15:38 | LSE | 893480 |
| 5,140  | 67.1900 | 11:16:14 | LSE | 894010 |
| 8,100  | 67.1900 | 11:16:14 | LSE | 894008 |
| 15,897 | 67.1900 | 11:16:14 | LSE | 893987 |
| 10,241 | 67.1800 | 11:16:29 | LSE | 894442 |
| 1,989  | 67.1700 | 11:17:15 | LSE | 895142 |
| 4,701  | 67.1700 | 11:17:15 | LSE | 895140 |
| 2,667  | 67.1700 | 11:17:15 | LSE | 895138 |
| 10,028 | 67.1700 | 11:17:23 | LSE | 895343 |
| 1,430  | 67.1700 | 11:17:23 | LSE | 895341 |
| 9,699  | 67.1700 | 11:17:23 | LSE | 895339 |



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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,494 | 67.1500 | 11:19:09 | LSE | 898500 |
| 9,911  | 67.1300 | 11:20:49 | LSE | 900253 |
| 10,340 | 67.1300 | 11:20:49 | LSE | 900250 |
| 9,713  | 67.1300 | 11:20:49 | LSE | 900248 |
| 10,285 | 67.1000 | 11:23:22 | LSE | 903180 |
| 2,630  | 67.1100 | 11:23:53 | LSE | 903606 |
| 11,726 | 67.1100 | 11:24:08 | LSE | 903712 |
| 7,442  | 67.1100 | 11:24:08 | LSE | 903709 |
| 11,102 | 67.1100 | 11:24:08 | LSE | 903707 |
| 1,259  | 67.0900 | 11:28:30 | LSE | 907487 |
| 1,263  | 67.0900 | 11:28:30 | LSE | 907485 |
| 2,520  | 67.0900 | 11:29:35 | LSE | 908348 |
| 4,848  | 67.0900 | 11:29:35 | LSE | 908350 |
| 7,912  | 67.0900 | 11:29:35 | LSE | 908352 |
| 1,880  | 67.0900 | 11:29:35 | LSE | 908354 |
| 4,231  | 67.0900 | 11:29:35 | LSE | 908356 |
| 3,530  | 67.0900 | 11:29:35 | LSE | 908358 |
| 1,336  | 67.0900 | 11:29:37 | LSE | 908370 |
| 1,814  | 67.0900 | 11:29:37 | LSE | 908368 |
| 1,890  | 67.0900 | 11:29:40 | LSE | 908394 |
| 1,259  | 67.0900 | 11:29:43 | LSE | 908443 |
| 1,263  | 67.0900 | 11:29:43 | LSE | 908441 |
| 2,520  | 67.0900 | 11:29:45 | LSE | 908462 |
| 1,690  | 67.0900 | 11:29:48 | LSE | 908482 |
| 2,520  | 67.0600 | 11:31:11 | LSE | 909785 |
| 2,520  | 67.0600 | 11:31:18 | LSE | 909862 |
| 2,520  | 67.0600 | 11:31:20 | LSE | 909881 |
| 2,131  | 67.0600 | 11:31:27 | LSE | 909941 |
| 12,175 | 67.0900 | 11:37:33 | LSE | 915067 |
| 11,517 | 67.0900 | 11:37:33 | LSE | 915065 |
| 12,379 | 67.0900 | 11:37:33 | LSE | 915063 |
| 12,905 | 67.0900 | 11:37:33 | LSE | 915061 |
| 2,034  | 67.0900 | 11:38:46 | LSE | 916042 |
| 1,602  | 67.0900 | 11:38:48 | LSE | 916071 |
| 1,601  | 67.0900 | 11:38:48 | LSE | 916069 |
| 2,135  | 67.0900 | 11:38:50 | LSE | 916099 |
| 2,135  | 67.0900 | 11:38:53 | LSE | 916129 |
| 2,822  | 67.0900 | 11:38:58 | LSE | 916277 |
| 5,718  | 67.0900 | 11:38:58 | LSE | 916279 |
| 7,274  | 67.0900 | 11:38:58 | LSE | 916275 |
| 1,266  | 67.0900 | 11:38:58 | LSE | 916273 |
| 1,728  | 67.0900 | 11:39:01 | LSE | 916336 |
| 3,737  | 67.0900 | 11:39:01 | LSE | 916334 |
| 1,876  | 67.0900 | 11:39:21 | LSE | 916820 |
| 2,135  | 67.0900 | 11:39:23 | LSE | 916868 |
| 2,135  | 67.0900 | 11:39:26 | LSE | 916917 |
| 2,135  | 67.0900 | 11:39:29 | LSE | 916947 |
| 819    | 67.0900 | 11:39:31 | LSE | 917007 |
| 593    | 67.0900 | 11:39:31 | LSE | 917005 |
| 2,135  | 67.0700 | 11:42:34 | LSE | 919862 |
| 2,135  | 67.0700 | 11:42:39 | LSE | 919915 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 2,135  | 67.0700 | 11:42:49 | LSE | 919982 |
| 2,135  | 67.0700 | 11:42:54 | LSE | 920054 |
| 1,777  | 67.0700 | 11:42:58 | LSE | 920100 |
| 9,223  | 67.0700 | 11:42:58 | LSE | 920102 |
| 10,530 | 67.0700 | 11:43:00 | LSE | 920111 |
| 1,056  | 67.0700 | 11:43:00 | LSE | 920109 |
| 1,056  | 67.0700 | 11:43:03 | LSE | 920140 |
| 9,517  | 67.0600 | 11:43:52 | LSE | 920694 |
| 2,135  | 67.0300 | 11:46:20 | LSE | 922509 |
| 2,135  | 67.0300 | 11:46:23 | LSE | 922523 |
| 2,135  | 67.0300 | 11:46:25 | LSE | 922529 |
| 2,135  | 67.0300 | 11:46:33 | LSE | 922556 |
| 1,059  | 67.0300 | 11:46:35 | LSE | 922560 |
| 1,076  | 67.0300 | 11:46:35 | LSE | 922558 |
| 2,135  | 67.0300 | 11:46:40 | LSE | 923036 |
| 2,135  | 67.0300 | 11:46:48 | LSE | 923138 |
| 2,135  | 67.0300 | 11:46:50 | LSE | 923153 |
| 2,135  | 67.0300 | 11:46:53 | LSE | 923182 |
| 1,934  | 67.0300 | 11:47:00 | LSE | 923323 |
| 2,135  | 67.0600 | 11:48:26 | LSE | 924519 |
| 2,135  | 67.0600 | 11:48:28 | LSE | 924545 |
| 2,135  | 67.0600 | 11:48:31 | LSE | 924574 |
| 2,135  | 67.0600 | 11:48:33 | LSE | 924645 |
| 904    | 67.0600 | 11:48:36 | LSE | 924671 |
| 1,231  | 67.0600 | 11:48:36 | LSE | 924669 |
| 2,135  | 67.0600 | 11:48:38 | LSE | 924687 |
| 2,135  | 67.0600 | 11:48:41 | LSE | 924733 |
| 2,135  | 67.0600 | 11:48:43 | LSE | 924817 |
| 2,135  | 67.0900 | 11:51:39 | LSE | 927144 |
| 2,135  | 67.0900 | 11:51:47 | LSE | 927211 |
| 2,135  | 67.0900 | 11:51:52 | LSE | 927296 |
| 2,135  | 67.0900 | 11:52:07 | LSE | 927469 |
| 9,639  | 67.0900 | 11:52:08 | LSE | 927495 |
| 9,877  | 67.0900 | 11:52:08 | LSE | 927493 |
| 2,266  | 67.0900 | 11:52:08 | LSE | 927491 |
| 9,580  | 67.0900 | 11:52:08 | LSE | 927489 |
| 1,163  | 67.1100 | 11:53:44 | LSE | 928630 |
| 2,776  | 67.1100 | 11:53:44 | LSE | 928628 |
| 7,268  | 67.1100 | 11:53:44 | LSE | 928626 |
| 10,017 | 67.1600 | 11:57:38 | LSE | 931895 |
| 10,608 | 67.1600 | 11:57:38 | LSE | 931893 |
| 11,227 | 67.1600 | 11:57:38 | LSE | 931891 |
| 10,710 | 67.1600 | 11:57:38 | LSE | 931889 |
| 81     | 67.1600 | 11:57:38 | LSE | 931887 |
| 11,669 | 67.1200 | 11:57:50 | LSE | 933191 |
| 4,180  | 67.1200 | 11:57:50 | LSE | 933189 |
| 1,929  | 67.1200 | 11:57:50 | LSE | 933187 |
| 2,936  | 67.1200 | 11:57:50 | LSE | 933185 |
| 1,128  | 67.1200 | 11:57:50 | LSE | 933183 |
| 10,002 | 67.1300 | 11:59:12 | LSE | 934914 |
| 9,677  | 67.1600 | 12:02:19 | LSE | 937872 |

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|        |         |          |     |        |
|--------|---------|----------|-----|--------|
| 10,671 | 67.1600 | 12:02:19 | LSE | 937870 |
| 9,023  | 67.1500 | 12:02:25 | LSE | 938171 |
| 2,258  | 67.1500 | 12:02:25 | LSE | 938169 |
| 9,713  | 67.1500 | 12:02:25 | LSE | 938167 |
| 9,493  | 67.0800 | 12:04:09 | LSE | 941159 |
| 10,638 | 67.0800 | 12:04:53 | LSE | 942190 |
| 11,346 | 67.0800 | 12:04:53 | LSE | 942192 |
| 11,777 | 67.0800 | 12:07:26 | LSE | 945513 |
| 11,277 | 67.0600 | 12:09:03 | LSE | 947650 |
| 11,497 | 67.0500 | 12:09:20 | LSE | 947979 |
| 10,381 | 67.0300 | 12:11:09 | LSE | 950173 |
| 11,756 | 67.0300 | 12:11:09 | LSE | 950171 |
| 11,616 | 67.0200 | 12:12:20 | LSE | 951487 |
| 9,750  | 67.0700 | 12:15:26 | LSE | 954965 |
| 11,358 | 67.0700 | 12:15:26 | LSE | 954963 |
| 9,552  | 67.0700 | 12:15:26 | LSE | 954961 |
| 2,770  | 67.1000 | 12:19:58 | LSE | 961111 |
| 11,430 | 67.1000 | 12:19:58 | LSE | 961107 |
| 6,744  | 67.1000 | 12:19:58 | LSE | 961105 |
| 11,398 | 67.1000 | 12:19:58 | LSE | 961109 |
| 10,414 | 67.0900 | 12:20:02 | LSE | 961249 |
| 754    | 67.0900 | 12:20:02 | LSE | 961247 |
| 3,730  | 67.0900 | 12:20:02 | LSE | 961245 |
| 6,522  | 67.0900 | 12:20:02 | LSE | 961243 |
| 4,000  | 67.0200 | 12:21:16 | LSE | 963681 |
| 11,306 | 67.0300 | 12:21:16 | LSE | 963665 |
| 10,438 | 67.0400 | 12:21:16 | LSE | 963661 |
| 9,611  | 67.0400 | 12:21:16 | LSE | 963659 |
| 11,429 | 67.0200 | 12:26:37 | LSE | 970515 |
| 11,433 | 67.0500 | 12:26:37 | LSE | 970504 |
| 10,338 | 67.0500 | 12:26:37 | LSE | 970502 |
| 9,715  | 67.0500 | 12:26:37 | LSE | 970500 |
| 10,342 | 67.0300 | 12:27:56 | LSE | 972193 |
| 9,289  | 67.1000 | 12:32:06 | LSE | 976831 |
| 1,627  | 67.1000 | 12:32:06 | LSE | 976829 |
| 173    | 67.1000 | 12:32:06 | LSE | 976827 |
| 10,207 | 67.1000 | 12:32:06 | LSE | 976824 |
| 119    | 67.1000 | 12:32:06 | LSE | 976821 |
| 11     | 67.1000 | 12:32:06 | LSE | 976819 |
| 11,657 | 67.1000 | 12:32:06 | LSE | 976815 |
| 9,500  | 67.1000 | 12:32:06 | LSE | 976817 |
| 10,199 | 67.1000 | 12:33:54 | LSE | 978892 |
| 10,089 | 67.1000 | 12:33:54 | LSE | 978890 |
| 11,519 | 67.1600 | 12:38:06 | LSE | 983856 |
| 11,572 | 67.1600 | 12:38:06 | LSE | 983853 |
| 10,998 | 67.1600 | 12:38:06 | LSE | 983851 |
| 10,710 | 67.1600 | 12:38:06 | LSE | 983849 |
| 9,833  | 67.1100 | 12:39:50 | LSE | 986154 |
| 11,237 | 67.1000 | 12:41:04 | LSE | 987208 |
| 4,522  | 67.0900 | 12:42:19 | LSE | 988436 |
| 1,259  | 67.0900 | 12:42:21 | LSE | 988452 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 1,259  | 67.0900 | 12:42:21 | LSE | 988450  |
| 1,259  | 67.0900 | 12:42:21 | LSE | 988448  |
| 1,263  | 67.0900 | 12:42:21 | LSE | 988446  |
| 1,573  | 67.0900 | 12:42:23 | LSE | 988475  |
| 947    | 67.0900 | 12:42:23 | LSE | 988473  |
| 10,571 | 67.1300 | 12:43:57 | LSE | 990579  |
| 2,520  | 67.1500 | 12:45:12 | LSE | 991947  |
| 2,520  | 67.1500 | 12:45:14 | LSE | 992000  |
| 2,520  | 67.1500 | 12:45:17 | LSE | 992049  |
| 2,520  | 67.1500 | 12:45:19 | LSE | 992061  |
| 1,347  | 67.1500 | 12:45:29 | LSE | 992198  |
| 112    | 67.1500 | 12:47:05 | LSE | 993842  |
| 2,520  | 67.1500 | 12:47:08 | LSE | 993866  |
| 2,520  | 67.1500 | 12:47:10 | LSE | 993939  |
| 763    | 67.1500 | 12:47:17 | LSE | 994040  |
| 2,520  | 67.1500 | 12:47:20 | LSE | 994109  |
| 9,901  | 67.1500 | 12:47:35 | LSE | 994388  |
| 1,246  | 67.1500 | 12:47:35 | LSE | 994385  |
| 9,594  | 67.1400 | 12:47:53 | LSE | 994636  |
| 1,399  | 67.1300 | 12:50:56 | LSE | 997739  |
| 32     | 67.1300 | 12:51:03 | LSE | 997823  |
| 1,609  | 67.1600 | 12:53:17 | LSE | 999796  |
| 9,532  | 67.1600 | 12:53:22 | LSE | 999970  |
| 431    | 67.1600 | 12:53:22 | LSE | 999960  |
| 9,338  | 67.1600 | 12:53:22 | LSE | 999962  |
| 9,605  | 67.1600 | 12:53:22 | LSE | 999964  |
| 4,737  | 67.1600 | 12:53:22 | LSE | 999966  |
| 5,077  | 67.1600 | 12:53:22 | LSE | 999968  |
| 560    | 67.1500 | 12:55:40 | LSE | 1002091 |
| 2,520  | 67.1500 | 12:55:45 | LSE | 1002158 |
| 2,520  | 67.1500 | 12:55:53 | LSE | 1002287 |
| 2,520  | 67.1500 | 12:55:55 | LSE | 1002325 |
| 2,520  | 67.1500 | 12:56:06 | LSE | 1002500 |
| 24     | 67.1500 | 12:56:10 | LSE | 1002570 |
| 2,520  | 67.1600 | 12:56:53 | LSE | 1003288 |
| 2,520  | 67.1600 | 12:57:13 | LSE | 1003571 |
| 9,944  | 67.1700 | 12:58:11 | LSE | 1004617 |
| 235    | 67.1700 | 12:58:11 | LSE | 1004619 |
| 6,106  | 67.1700 | 12:58:11 | LSE | 1004621 |
| 3,115  | 67.1700 | 12:58:11 | LSE | 1004623 |
| 487    | 67.1700 | 12:58:11 | LSE | 1004615 |
| 1,454  | 67.1700 | 12:58:31 | LSE | 1005075 |
| 2,520  | 67.1700 | 12:58:44 | LSE | 1005286 |
| 2,520  | 67.1700 | 12:58:46 | LSE | 1005360 |
| 3,806  | 67.1700 | 12:58:48 | LSE | 1005416 |
| 10,022 | 67.1700 | 13:00:32 | LSE | 1007700 |
| 10,296 | 67.1800 | 13:01:08 | LSE | 1008386 |
| 10,274 | 67.1800 | 13:01:08 | LSE | 1008384 |
| 11,349 | 67.1500 | 13:02:19 | LSE | 1009514 |
| 9,445  | 67.1700 | 13:06:05 | LSE | 1013292 |
| 11,609 | 67.1700 | 13:06:05 | LSE | 1013290 |

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|        |         |          |     |         |
|--------|---------|----------|-----|---------|
| 11,644 | 67.1700 | 13:06:05 | LSE | 1013288 |
| 11,495 | 67.1700 | 13:07:36 | LSE | 1015231 |
| 9,811  | 67.1700 | 13:11:20 | LSE | 1019889 |
| 11,177 | 67.1700 | 13:11:20 | LSE | 1019823 |
| 10,303 | 67.1700 | 13:11:20 | LSE | 1019820 |
| 15,396 | 67.3000 | 13:21:13 | LSE | 1031203 |
| 13,784 | 67.3000 | 13:21:13 | LSE | 1031201 |
| 14,558 | 67.3000 | 13:21:13 | LSE | 1031199 |
| 11,023 | 67.2900 | 13:22:31 | LSE | 1032587 |
| 10,443 | 67.2900 | 13:22:31 | LSE | 1032571 |
| 11,250 | 67.2900 | 13:22:31 | LSE | 1032569 |
| 11,027 | 67.2900 | 13:22:31 | LSE | 1032567 |
| 10,158 | 67.2700 | 13:24:16 | LSE | 1034320 |
| 10,536 | 67.2700 | 13:24:16 | LSE | 1034318 |
| 10,012 | 67.2300 | 13:26:21 | LSE | 1036251 |
| 10,903 | 67.2200 | 13:27:53 | LSE | 1037795 |
| 10,523 | 67.2200 | 13:27:53 | LSE | 1037793 |
| 11,679 | 67.1700 | 13:29:00 | LSE | 1039124 |
| 12,816 | 67.1900 | 13:29:00 | LSE | 1039111 |
| 11,031 | 67.2000 | 13:29:00 | LSE | 1039109 |
| 9,988  | 67.2000 | 13:29:00 | LSE | 1039107 |
| 11,305 | 67.2100 | 13:30:48 | LSE | 1042315 |
| 9,869  | 67.2100 | 13:30:48 | LSE | 1042313 |
| 1,352  | 67.2100 | 13:30:48 | LSE | 1042311 |
| 9,800  | 67.2100 | 13:30:48 | LSE | 1042309 |
| 5,940  | 67.2000 | 13:30:51 | LSE | 1042375 |
| 4,879  | 67.2000 | 13:30:51 | LSE | 1042373 |
| 11,557 | 67.1600 | 13:31:57 | LSE | 1043672 |
| 10,976 | 67.1700 | 13:33:35 | LSE | 1045774 |
| 10,772 | 67.1700 | 13:33:35 | LSE | 1045772 |
| 10,264 | 67.1700 | 13:33:35 | LSE | 1045776 |
| 11,590 | 67.1800 | 13:35:22 | LSE | 1047970 |
| 10,085 | 67.1700 | 13:35:27 | LSE | 1048114 |
| 2,961  | 67.1800 | 13:37:41 | LSE | 1051258 |
| 10,236 | 67.1800 | 13:37:41 | LSE | 1051256 |
| 8,744  | 67.1800 | 13:37:41 | LSE | 1051253 |
| 263    | 67.2100 | 13:39:57 | LSE | 1053758 |
| 11,028 | 67.2100 | 13:39:57 | LSE | 1053756 |
| 11,510 | 67.2100 | 13:39:57 | LSE | 1053754 |
| 10,677 | 67.2200 | 13:42:24 | LSE | 1056871 |
| 10,260 | 67.2000 | 13:44:12 | LSE | 1059246 |
| 10,636 | 67.2000 | 13:44:12 | LSE | 1059248 |
| 9,884  | 67.2000 | 13:44:12 | LSE | 1059244 |
| 11,615 | 67.1900 | 13:45:27 | LSE | 1060859 |
| 9,897  | 67.1900 | 13:45:27 | LSE | 1060856 |
| 10,702 | 67.2800 | 13:50:25 | LSE | 1067316 |
| 11,680 | 67.2800 | 13:50:25 | LSE | 1067314 |
| 6,206  | 67.2800 | 13:50:25 | LSE | 1067312 |
| 3,310  | 67.2800 | 13:50:25 | LSE | 1067310 |
| 7,000  | 67.2700 | 13:50:55 | LSE | 1067846 |
| 11,602 | 67.2900 | 13:52:57 | LSE | 1070180 |

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|--------|---------|----------|-----|---------|
| 11,007 | 67.2900 | 13:52:57 | LSE | 1070178 |
| 9,641  | 67.2900 | 13:55:32 | LSE | 1074070 |
| 11,377 | 67.2500 | 13:57:19 | LSE | 1076574 |
| 8,616  | 67.2500 | 13:57:25 | LSE | 1076737 |
| 10,636 | 67.2300 | 13:57:32 | LSE | 1076917 |
| 1,125  | 67.2500 | 13:57:32 | LSE | 1076905 |
| 9,870  | 67.2300 | 14:01:33 | LSE | 1082555 |
| 10,068 | 67.2300 | 14:01:33 | LSE | 1082553 |
| 11,625 | 67.2300 | 14:02:49 | LSE | 1084080 |
| 10,521 | 67.2500 | 14:05:14 | LSE | 1087328 |
| 7,750  | 67.2500 | 14:05:14 | LSE | 1087326 |
| 3,126  | 67.2500 | 14:05:14 | LSE | 1087324 |
| 3,811  | 67.2300 | 14:05:45 | LSE | 1088155 |
| 6,050  | 67.2300 | 14:06:39 | LSE | 1089486 |
| 559    | 67.2700 | 14:15:03 | LSE | 1102771 |
| 11,856 | 67.2700 | 14:15:03 | LSE | 1102769 |
| 12,756 | 67.2700 | 14:15:03 | LSE | 1102775 |
| 12,030 | 67.2700 | 14:15:03 | LSE | 1102773 |
| 11,632 | 67.2600 | 14:15:11 | LSE | 1102989 |
| 10,765 | 67.2600 | 14:15:11 | LSE | 1102987 |
| 9,595  | 67.2600 | 14:15:11 | LSE | 1102985 |
| 11,476 | 67.2600 | 14:18:41 | LSE | 1107589 |
| 9,740  | 67.2600 | 14:18:41 | LSE | 1107587 |
| 9,684  | 67.2600 | 14:18:41 | LSE | 1107585 |
| 9,583  | 67.2600 | 14:21:41 | LSE | 1112851 |
| 11,694 | 67.2600 | 14:21:41 | LSE | 1112849 |
| 10,498 | 67.2600 | 14:21:41 | LSE | 1112847 |
| 10,533 | 67.2600 | 14:27:26 | LSE | 1122345 |
| 10,489 | 67.2600 | 14:27:26 | LSE | 1122313 |
| 9,477  | 67.2600 | 14:27:26 | LSE | 1122309 |
| 9,887  | 67.2600 | 14:27:26 | LSE | 1122311 |
| 10,659 | 67.2600 | 14:30:00 | LSE | 1127074 |
| 10,524 | 67.2600 | 14:30:00 | LSE | 1127076 |
| 400    | 67.2400 | 14:30:11 | LSE | 1128718 |
| 11,138 | 67.2400 | 14:30:18 | LSE | 1129104 |
| 9,310  | 67.2400 | 14:30:18 | LSE | 1129102 |
| 1,230  | 67.2400 | 14:30:18 | LSE | 1129100 |
| 9,916  | 67.2400 | 14:30:18 | LSE | 1129098 |
| 9,876  | 67.2600 | 14:32:53 | LSE | 1137698 |
| 11,363 | 67.2600 | 14:32:53 | LSE | 1137696 |
| 10,291 | 67.2600 | 14:32:53 | LSE | 1137694 |
| 8,158  | 67.2600 | 14:33:36 | LSE | 1139951 |
| 9,848  | 67.2600 | 14:33:38 | LSE | 1140148 |
| 674    | 67.2600 | 14:33:38 | LSE | 1140146 |
| 10,254 | 67.2600 | 14:33:38 | LSE | 1140144 |
| 3,157  | 67.2600 | 14:33:38 | LSE | 1140142 |
| 9,319  | 67.2500 | 14:35:16 | LSE | 1144933 |
| 8,581  | 67.2500 | 14:35:16 | LSE | 1144896 |
| 1,465  | 67.2500 | 14:35:16 | LSE | 1144898 |
| 2,147  | 67.2500 | 14:35:21 | LSE | 1145144 |
| 4,565  | 67.2600 | 14:37:41 | LSE | 1151039 |

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|--------|---------|----------|-----|---------|
| 5,427  | 67.2600 | 14:37:41 | LSE | 1151037 |
| 11,753 | 67.2600 | 14:37:41 | LSE | 1151035 |
| 10,593 | 67.2600 | 14:37:41 | LSE | 1151033 |
| 10,897 | 67.2600 | 14:38:27 | LSE | 1152441 |
| 10,462 | 67.2500 | 14:38:40 | LSE | 1152952 |
| 5,455  | 67.2400 | 14:38:52 | LSE | 1153596 |
| 3,557  | 67.2400 | 14:38:52 | LSE | 1153594 |
| 1,953  | 67.2400 | 14:38:52 | LSE | 1153592 |
| 8,799  | 67.2300 | 14:40:50 | LSE | 1158200 |
| 2,939  | 67.2300 | 14:40:50 | LSE | 1158202 |
| 11,708 | 67.2200 | 14:40:54 | LSE | 1158351 |
| 10,090 | 67.2100 | 14:41:42 | LSE | 1160161 |
| 9,726  | 67.2300 | 14:43:07 | LSE | 1164285 |
| 11,559 | 67.2000 | 14:44:00 | LSE | 1166807 |
| 10,110 | 67.2200 | 14:44:40 | LSE | 1168510 |
| 4,052  | 67.2200 | 14:44:40 | LSE | 1168508 |
| 7,429  | 67.2200 | 14:44:40 | LSE | 1168506 |
| 9,910  | 67.2200 | 14:44:40 | LSE | 1168504 |
| 7,092  | 67.2000 | 14:45:24 | LSE | 1170293 |
| 9,016  | 67.2000 | 14:45:24 | LSE | 1170295 |
| 11,328 | 67.2000 | 14:45:24 | LSE | 1170297 |
| 11,389 | 67.2000 | 14:45:24 | LSE | 1170291 |
| 4,646  | 67.2000 | 14:45:24 | LSE | 1170289 |
| 10,188 | 67.2000 | 14:45:24 | LSE | 1170287 |
| 1,821  | 67.2000 | 14:45:30 | LSE | 1170594 |
| 12,531 | 67.2000 | 14:45:30 | LSE | 1170592 |
| 7,100  | 67.2000 | 14:45:30 | LSE | 1170590 |
| 2,945  | 67.2000 | 14:45:30 | LSE | 1170583 |
| 14,601 | 67.2000 | 14:45:30 | LSE | 1170581 |
| 6,597  | 67.2000 | 14:45:30 | LSE | 1170579 |
| 12,259 | 67.1900 | 14:45:33 | LSE | 1170724 |
| 22,048 | 67.2000 | 14:46:39 | LSE | 1173426 |
| 11,406 | 67.2000 | 14:46:51 | LSE | 1174113 |
| 21,080 | 67.2000 | 14:46:51 | LSE | 1174115 |
| 10,486 | 67.2000 | 14:46:51 | LSE | 1174111 |
| 3,399  | 67.2000 | 14:46:51 | LSE | 1174109 |
| 8,340  | 67.2000 | 14:46:51 | LSE | 1174080 |
| 500    | 67.1800 | 14:47:32 | LSE | 1175895 |
| 11,581 | 67.1900 | 14:48:33 | LSE | 1179104 |
| 6,294  | 67.1900 | 14:48:33 | LSE | 1179100 |
| 7,000  | 67.1900 | 14:48:33 | LSE | 1179098 |
| 2,029  | 67.1900 | 14:48:33 | LSE | 1179096 |
| 9,548  | 67.1900 | 14:48:33 | LSE | 1179094 |
| 11,454 | 67.1900 | 14:48:33 | LSE | 1179084 |
| 17,572 | 67.1900 | 14:48:33 | LSE | 1179082 |
| 2,151  | 67.1800 | 14:48:36 | LSE | 1179519 |
| 8,997  | 67.1800 | 14:48:36 | LSE | 1179517 |
| 53     | 67.1500 | 14:49:48 | LSE | 1181981 |
| 52     | 67.1500 | 14:49:49 | LSE | 1182001 |
| 53     | 67.1500 | 14:49:50 | LSE | 1182031 |
| 979    | 67.1500 | 14:49:51 | LSE | 1182079 |

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|--------|---------|----------|-----|---------|
| 13     | 67.1500 | 14:49:51 | LSE | 1182059 |
| 54     | 67.1500 | 14:49:51 | LSE | 1182037 |
| 3,236  | 67.1500 | 14:49:51 | LSE | 1182035 |
| 9,363  | 67.1500 | 14:49:51 | LSE | 1182033 |
| 152    | 67.1500 | 14:49:53 | LSE | 1182176 |
| 27     | 67.1500 | 14:49:54 | LSE | 1182244 |
| 7,431  | 67.1900 | 14:51:57 | LSE | 1187172 |
| 11,608 | 67.1900 | 14:51:57 | LSE | 1187170 |
| 11,569 | 67.1900 | 14:51:57 | LSE | 1187168 |
| 3,183  | 67.1900 | 14:51:57 | LSE | 1187166 |
| 9,783  | 67.1900 | 14:51:57 | LSE | 1187164 |
| 89     | 67.1900 | 14:53:39 | LSE | 1190996 |
| 10,758 | 67.1900 | 14:53:40 | LSE | 1191007 |
| 9,964  | 67.1900 | 14:53:40 | LSE | 1191005 |
| 440    | 67.1900 | 14:53:40 | LSE | 1191003 |
| 9,713  | 67.1900 | 14:53:40 | LSE | 1191009 |
| 10,931 | 67.1900 | 14:53:40 | LSE | 1191011 |
| 9,748  | 67.1900 | 14:56:42 | LSE | 1199012 |
| 9,450  | 67.1900 | 14:56:42 | LSE | 1199010 |
| 3,279  | 67.1900 | 14:56:42 | LSE | 1199008 |
| 1,706  | 67.1900 | 14:56:42 | LSE | 1199006 |
| 8,139  | 67.1900 | 14:56:42 | LSE | 1199004 |
| 9,952  | 67.1900 | 14:56:42 | LSE | 1199002 |
| 11,691 | 67.1800 | 14:56:43 | LSE | 1199089 |
| 4,523  | 67.1700 | 14:57:11 | LSE | 1200158 |
| 5,600  | 67.1700 | 14:57:11 | LSE | 1200156 |
| 8,572  | 67.2300 | 14:58:39 | LSE | 1204136 |
| 2,779  | 67.2300 | 14:58:39 | LSE | 1204134 |
| 7,049  | 67.2300 | 14:59:59 | LSE | 1207616 |
| 5,204  | 67.2300 | 15:00:45 | LSE | 1209559 |
| 2,841  | 67.2300 | 15:00:45 | LSE | 1209557 |
| 10,917 | 67.2300 | 15:01:01 | LSE | 1210225 |
| 6,365  | 67.2300 | 15:01:01 | LSE | 1210223 |
| 11,128 | 67.2100 | 15:01:13 | LSE | 1210999 |
| 10,054 | 67.2000 | 15:01:41 | LSE | 1211798 |
| 11,161 | 67.2200 | 15:03:13 | LSE | 1215150 |
| 11,305 | 67.2200 | 15:03:13 | LSE | 1215148 |
| 4,866  | 67.2200 | 15:05:03 | LSE | 1219514 |
| 4,913  | 67.2200 | 15:05:03 | LSE | 1219516 |
| 10,460 | 67.2200 | 15:05:03 | LSE | 1219518 |
| 10,385 | 67.2200 | 15:05:03 | LSE | 1219520 |
| 11,004 | 67.2000 | 15:05:09 | LSE | 1219799 |
| 13,628 | 67.1900 | 15:05:21 | LSE | 1220260 |
| 10,945 | 67.1800 | 15:05:22 | LSE | 1220357 |
| 1,612  | 67.1500 | 15:06:18 | LSE | 1222918 |
| 8,398  | 67.1500 | 15:06:18 | LSE | 1222916 |
| 9,602  | 67.1800 | 15:08:37 | LSE | 1228101 |
| 10,383 | 67.1800 | 15:08:37 | LSE | 1228099 |
| 9,967  | 67.1800 | 15:08:37 | LSE | 1228097 |
| 6,267  | 67.1800 | 15:08:37 | LSE | 1228095 |
| 3,768  | 67.1800 | 15:08:37 | LSE | 1228093 |



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|--------|---------|----------|-----|---------|
| 9,795  | 67.1800 | 15:09:28 | LSE | 1229666 |
| 9,541  | 67.1700 | 15:09:36 | LSE | 1230072 |
| 10,398 | 67.1600 | 15:09:46 | LSE | 1230368 |
| 128    | 67.1600 | 15:10:07 | LSE | 1231353 |
| 11,635 | 67.1600 | 15:10:39 | LSE | 1232662 |
| 10,771 | 67.1500 | 15:13:01 | LSE | 1238803 |
| 9,657  | 67.1500 | 15:13:01 | LSE | 1238801 |
| 11,503 | 67.1500 | 15:13:01 | LSE | 1238799 |
| 11,778 | 67.1500 | 15:13:01 | LSE | 1238797 |
| 10,597 | 67.1200 | 15:13:39 | LSE | 1240319 |
| 11,696 | 67.1300 | 15:15:34 | LSE | 1245037 |
| 797    | 67.1300 | 15:15:34 | LSE | 1245035 |
| 9,691  | 67.1300 | 15:15:34 | LSE | 1245033 |
| 11,020 | 67.1300 | 15:15:34 | LSE | 1245031 |
| 8,544  | 67.1200 | 15:15:42 | LSE | 1245260 |
| 2,451  | 67.1200 | 15:15:42 | LSE | 1245258 |
| 10,611 | 67.1200 | 15:16:28 | LSE | 1247356 |
| 11,321 | 67.1200 | 15:16:28 | LSE | 1247358 |
| 11,035 | 67.1800 | 15:21:05 | LSE | 1258695 |
| 10,866 | 67.1800 | 15:21:05 | LSE | 1258693 |
| 11,580 | 67.1800 | 15:21:05 | LSE | 1258691 |
| 10,063 | 67.1800 | 15:21:05 | LSE | 1258689 |
| 10,025 | 67.1800 | 15:21:54 | LSE | 1260684 |
| 7,356  | 67.1800 | 15:21:54 | LSE | 1260682 |
| 3,917  | 67.1800 | 15:21:54 | LSE | 1260680 |
| 6,412  | 67.1800 | 15:21:54 | LSE | 1260678 |
| 4,379  | 67.1800 | 15:21:54 | LSE | 1260676 |
| 11,020 | 67.1800 | 15:21:54 | LSE | 1260674 |
| 10,082 | 67.1900 | 15:23:00 | LSE | 1263405 |
| 11,021 | 67.2000 | 15:23:40 | LSE | 1265376 |
| 11,477 | 67.2000 | 15:23:40 | LSE | 1265378 |
| 9,641  | 67.2000 | 15:23:40 | LSE | 1265380 |
| 11,210 | 67.2600 | 15:26:38 | LSE | 1274874 |
| 10,021 | 67.2600 | 15:26:38 | LSE | 1274872 |
| 10,758 | 67.2600 | 15:26:38 | LSE | 1274870 |
| 11,746 | 67.2600 | 15:27:05 | LSE | 1276225 |
| 11,599 | 67.2600 | 15:27:05 | LSE | 1276223 |
| 9,552  | 67.2600 | 15:28:51 | LSE | 1280767 |
| 10,854 | 67.2500 | 15:29:26 | LSE | 1282295 |
| 11,314 | 67.2400 | 15:29:29 | LSE | 1282425 |
| 9,428  | 67.2400 | 15:29:29 | LSE | 1282423 |
| 6,103  | 67.2700 | 15:32:24 | LSE | 1290735 |
| 1,545  | 67.2700 | 15:32:24 | LSE | 1290733 |
| 9,497  | 67.2700 | 15:32:24 | LSE | 1290737 |
| 4,558  | 67.2700 | 15:32:24 | LSE | 1290739 |
| 9,927  | 67.2700 | 15:32:24 | LSE | 1290731 |
| 10,194 | 67.2700 | 15:34:38 | LSE | 1296245 |
| 433    | 67.2700 | 15:34:38 | LSE | 1296243 |
| 10,500 | 67.2700 | 15:34:38 | LSE | 1296241 |
| 11,707 | 67.2700 | 15:34:38 | LSE | 1296239 |
| 10,357 | 67.2100 | 15:36:05 | LSE | 1300420 |

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|--------|---------|----------|-----|---------|
| 10,852 | 67.2100 | 15:36:05 | LSE | 1300416 |
| 10,744 | 67.2200 | 15:38:00 | LSE | 1305006 |
| 11,274 | 67.2200 | 15:38:00 | LSE | 1305004 |
| 11,213 | 67.2200 | 15:38:00 | LSE | 1305002 |
| 10,906 | 67.2500 | 15:40:59 | LSE | 1312665 |
| 12,819 | 67.2500 | 15:40:59 | LSE | 1312669 |
| 10,483 | 67.2500 | 15:40:59 | LSE | 1312667 |
| 11,774 | 67.2400 | 15:42:16 | LSE | 1315711 |
| 10,772 | 67.2400 | 15:42:16 | LSE | 1315709 |
| 9,528  | 67.2200 | 15:42:44 | LSE | 1316771 |
| 5,554  | 67.2600 | 15:46:09 | LSE | 1326177 |
| 2,042  | 67.2600 | 15:46:09 | LSE | 1326175 |
| 3,862  | 67.2600 | 15:46:09 | LSE | 1326173 |
| 3,778  | 67.2600 | 15:46:09 | LSE | 1326171 |
| 6,856  | 67.2600 | 15:46:09 | LSE | 1326169 |
| 10,790 | 67.2600 | 15:46:09 | LSE | 1326167 |
| 10,652 | 67.2500 | 15:46:14 | LSE | 1326416 |
| 9,592  | 67.2400 | 15:46:23 | LSE | 1326770 |
| 8,395  | 67.2300 | 15:48:22 | LSE | 1332255 |
| 1,668  | 67.2300 | 15:48:24 | LSE | 1332357 |
| 10,416 | 67.2300 | 15:48:24 | LSE | 1332359 |
| 10,075 | 67.2200 | 15:48:55 | LSE | 1333375 |
| 9,769  | 67.2400 | 15:50:25 | LSE | 1336856 |
| 9,539  | 67.2400 | 15:50:25 | LSE | 1336854 |
| 11,719 | 67.2200 | 15:51:34 | LSE | 1339855 |
| 10,346 | 67.2200 | 15:51:34 | LSE | 1339853 |
| 400    | 67.2000 | 15:51:40 | LSE | 1340251 |
| 2,398  | 67.2000 | 15:51:40 | LSE | 1340197 |
| 6,508  | 67.2000 | 15:51:40 | LSE | 1340194 |
| 1,380  | 67.2000 | 15:51:47 | LSE | 1340480 |
| 9,667  | 67.2000 | 15:51:47 | LSE | 1340482 |
| 10,251 | 67.2000 | 15:51:47 | LSE | 1340484 |
| 9,868  | 67.2000 | 15:51:47 | LSE | 1340486 |
| 10,946 | 67.2100 | 15:53:16 | LSE | 1343592 |
| 9,448  | 67.2100 | 15:53:49 | LSE | 1344533 |
| 11,584 | 67.2100 | 15:53:49 | LSE | 1344531 |
| 22,463 | 67.2000 | 15:55:17 | LSE | 1347701 |
| 22,630 | 67.1900 | 15:55:46 | LSE | 1348574 |
| 6,144  | 67.1900 | 15:55:46 | LSE | 1348572 |
| 5,417  | 67.1900 | 15:55:46 | LSE | 1348570 |
| 7,300  | 67.1900 | 15:57:42 | LSE | 1352763 |
| 4,389  | 67.1900 | 15:57:42 | LSE | 1352765 |
| 4,887  | 67.1900 | 15:57:42 | LSE | 1352680 |
| 2,786  | 67.1900 | 15:57:42 | LSE | 1352674 |
| 11,529 | 67.1900 | 15:57:42 | LSE | 1352672 |
| 12,336 | 67.1900 | 15:57:42 | LSE | 1352678 |
| 7,079  | 67.1900 | 15:57:42 | LSE | 1352676 |
| 11,008 | 67.1900 | 15:58:32 | LSE | 1354815 |
| 6,600  | 67.1900 | 15:58:32 | LSE | 1354813 |
| 16,820 | 67.1900 | 15:58:32 | LSE | 1354808 |
| 10,849 | 67.1900 | 15:58:32 | LSE | 1354806 |

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| 4,271  | 67.1900 | 15:58:32 | LSE | 1354804 |
| 11,307 | 67.1900 | 15:58:32 | LSE | 1354802 |
| 16,070 | 67.1800 | 15:58:33 | LSE | 1354995 |
| 6,941  | 67.1500 | 15:59:17 | LSE | 1356415 |
| 2,782  | 67.1500 | 15:59:17 | LSE | 1356409 |
| 10,476 | 67.1500 | 15:59:17 | LSE | 1356406 |
| 14,255 | 67.1600 | 15:59:17 | LSE | 1356387 |
| 11,387 | 67.1200 | 16:01:24 | LSE | 1365634 |
| 11,692 | 67.1200 | 16:01:24 | LSE | 1365630 |
| 10,545 | 67.1200 | 16:01:24 | LSE | 1365632 |
| 9,506  | 67.1000 | 16:01:30 | LSE | 1366106 |
| 10,264 | 67.1000 | 16:01:30 | LSE | 1366104 |
| 8,907  | 67.1000 | 16:01:30 | LSE | 1366102 |
| 563    | 67.1000 | 16:01:30 | LSE | 1366100 |
| 10,573 | 67.1000 | 16:02:12 | LSE | 1367833 |
| 4,342  | 67.1400 | 16:03:44 | LSE | 1371724 |
| 9,980  | 67.1400 | 16:04:31 | LSE | 1373095 |
| 11,573 | 67.1400 | 16:04:31 | LSE | 1373093 |
| 3,894  | 67.1400 | 16:04:31 | LSE | 1373091 |
| 7,039  | 67.1400 | 16:04:31 | LSE | 1373089 |
| 6,128  | 67.1400 | 16:04:31 | LSE | 1373087 |
| 9,823  | 67.1300 | 16:04:34 | LSE | 1373459 |
| 11,364 | 67.0800 | 16:06:06 | LSE | 1377683 |
| 10,277 | 67.0800 | 16:06:06 | LSE | 1377685 |
| 381    | 67.0700 | 16:06:22 | LSE | 1378647 |
| 10,781 | 67.0700 | 16:06:22 | LSE | 1378645 |
| 10,505 | 67.0700 | 16:06:22 | LSE | 1378643 |
| 11,295 | 67.0900 | 16:07:30 | LSE | 1381773 |
| 6,321  | 67.0900 | 16:07:30 | LSE | 1381771 |
| 3,576  | 67.0900 | 16:07:30 | LSE | 1381769 |
| 11,690 | 67.0800 | 16:08:19 | LSE | 1383392 |
| 9,725  | 67.0800 | 16:08:19 | LSE | 1383390 |
| 9,727  | 67.0700 | 16:09:37 | LSE | 1387189 |
| 10,448 | 67.0700 | 16:09:37 | LSE | 1387187 |
| 11,762 | 67.0700 | 16:09:37 | LSE | 1387185 |
| 11,715 | 67.0800 | 16:12:43 | LSE | 1395916 |
| 12,852 | 67.0800 | 16:12:43 | LSE | 1395918 |
| 11,375 | 67.0800 | 16:12:43 | LSE | 1395920 |
| 10,585 | 67.0800 | 16:12:43 | LSE | 1395922 |
| 11,291 | 67.0900 | 16:13:24 | LSE | 1398731 |
| 11,606 | 67.0900 | 16:13:24 | LSE | 1398729 |
| 11,067 | 67.0900 | 16:13:24 | LSE | 1398727 |
| 10,295 | 67.0900 | 16:13:24 | LSE | 1398725 |
| 800    | 67.0700 | 16:14:05 | LSE | 1400471 |
| 1,100  | 67.0700 | 16:14:05 | LSE | 1400468 |
| 8,978  | 67.0700 | 16:14:15 | LSE | 1400878 |
| 7,764  | 67.1300 | 16:17:57 | LSE | 1411523 |
| 1,786  | 67.1300 | 16:17:57 | LSE | 1411527 |
| 5,590  | 67.1300 | 16:17:57 | LSE | 1411525 |
| 13,260 | 67.1300 | 16:17:57 | LSE | 1411529 |
| 560    | 67.1300 | 16:17:57 | LSE | 1411531 |

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| 15,579 | 67.1300 | 16:17:57 | LSE | 1411533 |
| 15,344 | 67.1300 | 16:17:57 | LSE | 1411536 |
| 9,793  | 67.1200 | 16:18:10 | LSE | 1412640 |
| 11,504 | 67.1200 | 16:18:10 | LSE | 1412617 |
| 1,153  | 67.1200 | 16:18:10 | LSE | 1412615 |
| 10,629 | 67.1200 | 16:18:10 | LSE | 1412613 |
| 10,315 | 67.1200 | 16:18:10 | LSE | 1412611 |
| 5,056  | 67.1200 | 16:18:10 | LSE | 1412609 |
| 4,906  | 67.1200 | 16:18:10 | LSE | 1412607 |
| 10,001 | 67.1100 | 16:18:38 | LSE | 1414203 |
| 1,159  | 67.1100 | 16:18:38 | LSE | 1414207 |
| 9,399  | 67.1100 | 16:18:38 | LSE | 1414205 |
| 10,916 | 67.1100 | 16:20:05 | LSE | 1419084 |
| 2,318  | 67.1100 | 16:20:05 | LSE | 1419082 |
| 8,819  | 67.1100 | 16:20:05 | LSE | 1419080 |
| 3,279  | 67.1100 | 16:20:05 | LSE | 1419053 |
| 6,609  | 67.1100 | 16:20:05 | LSE | 1419051 |
| 391    | 67.1100 | 16:20:05 | LSE | 1419049 |
| 10,974 | 67.1100 | 16:20:05 | LSE | 1419047 |
| 9,633  | 67.0700 | 16:20:19 | LSE | 1420247 |
| 1,847  | 67.0900 | 16:21:55 | LSE | 1426180 |
| 3,933  | 67.0800 | 16:22:09 | LSE | 1426814 |
| 3,707  | 67.0800 | 16:22:09 | LSE | 1426768 |
| 4,099  | 67.0800 | 16:22:09 | LSE | 1426766 |
| 11,758 | 67.0900 | 16:22:09 | LSE | 1426740 |
| 2,936  | 67.0900 | 16:22:09 | LSE | 1426742 |
| 7,747  | 67.0900 | 16:22:09 | LSE | 1426744 |
| 6,335  | 67.0900 | 16:22:09 | LSE | 1426746 |
| 3,529  | 67.0900 | 16:22:09 | LSE | 1426748 |
| 9,925  | 67.0600 | 16:23:04 | LSE | 1429725 |
| 1,552  | 67.0600 | 16:23:04 | LSE | 1429721 |
| 9,665  | 67.0600 | 16:23:04 | LSE | 1429719 |
| 9,556  | 67.0600 | 16:23:04 | LSE | 1429717 |
| 9,504  | 67.0600 | 16:23:04 | LSE | 1429715 |
| 9,778  | 67.0300 | 16:24:07 | LSE | 1433555 |
| 1,578  | 67.0900 | 16:25:55 | LSE | 1440244 |
| 9,975  | 67.0900 | 16:25:55 | LSE | 1440242 |
| 10,985 | 67.0900 | 16:25:55 | LSE | 1440240 |
| 2,161  | 67.0900 | 16:25:55 | LSE | 1440238 |
| 6,628  | 67.0900 | 16:25:55 | LSE | 1440231 |
| 6,732  | 67.0900 | 16:25:55 | LSE | 1440145 |
| 4,601  | 67.0900 | 16:25:55 | LSE | 1440139 |
| 2,982  | 67.0900 | 16:25:55 | LSE | 1440142 |
| 10,644 | 67.1400 | 16:27:21 | LSE | 1444516 |
| 9,356  | 67.1400 | 16:27:21 | LSE | 1444514 |
| 9,718  | 67.1400 | 16:27:21 | LSE | 1444512 |
| 11,175 | 67.1400 | 16:27:21 | LSE | 1444510 |
| 796    | 67.1400 | 16:27:21 | LSE | 1444508 |
| 11,001 | 67.1300 | 16:27:28 | LSE | 1445001 |
| 24,574 | 67.1300 | 16:27:28 | LSE | 1444995 |
| 26,304 | 67.1300 | 16:27:28 | LSE | 1444993 |

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| 6,128  | 67.1300 | 16:27:28 | LSE | 1444999 |
| 23,430 | 67.1300 | 16:27:28 | LSE | 1444997 |

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: 11 April 2018