

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFPGFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
Lloyds Banking Group	22/10/2024	GB0008706128	324,910	61.7399	LSE	62.0000	61.4400
Lloyds Banking Group	22/10/2024	GB0008706128	79,009	61.7125	BATE	61.9000	61.4400
Lloyds Banking Group	22/10/2024	GB0008706128	259,340	61.7753	CHIX	62.0000	61.4400
* Rounded to four decimal places		Sum:	663,259	61.7505		62.0000	61.4400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	6,580	LSE	E0KIQGlu8S0z	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	1,675	LSE	E0KIQGlu8SA1	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	8,786	LSE	E0KIQGlu8SA3	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	2,860	BATE	156728337902	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	3,044	BATE	156728337903	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	6,990	CHIX	2977838244186	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4400	7,440	CHIX	2977838244187	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4600	8,840	LSE	E0KIQGlu8S9n	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4600	3,062	BATE	156728337899	2001001125
Lloyds Banking Group	22/10/2024	08:04:24	GB0008706128	61.4600	7,486	CHIX	2977838244182	2001001125
Lloyds Banking Group	22/10/2024	08:26:44	GB0008706128	61.7600	6,212	LSE	E0KIQGlu8uYw	2001001125
Lloyds Banking Group	22/10/2024	08:30:04	GB0008706128	61.7800	6,316	LSE	E0KIQGlu8wvv	2001001125
Lloyds Banking Group	22/10/2024	08:33:35	GB0008706128	61.7600	1,966	BATE	156728340315	2001001125
Lloyds Banking Group	22/10/2024	08:35:23	GB0008706128	61.8000	7,002	BATE	156728340521	2001001125
Lloyds Banking Group	22/10/2024	08:40:46	GB0008706128	61.9400	2,933	CHIX	2977838248941	2001001125
Lloyds Banking Group	22/10/2024	08:40:46	GB0008706128	61.9400	2,247	CHIX	2977838248943	2001001125
Lloyds Banking Group	22/10/2024	08:40:47	GB0008706128	61.9400	766	CHIX	2977838248944	2001001125
Lloyds Banking Group	22/10/2024	08:42:17	GB0008706128	61.9000	6,577	BATE	156728341160	2001001125
Lloyds Banking Group	22/10/2024	08:45:06	GB0008706128	61.9000	6,140	LSE	E0KIQGlu9A1z	2001001125
Lloyds Banking Group	22/10/2024	08:50:15	GB0008706128	61.7800	3,922	LSE	E0KIQGlu9FBL	2001001125
Lloyds Banking Group	22/10/2024	08:55:04	GB0008706128	61.8400	7,106	LSE	E0KIQGlu9uJC4	2001001125
Lloyds Banking Group	22/10/2024	08:59:37	GB0008706128	61.8600	3,648	CHIX	2977838251526	2001001125
Lloyds Banking Group	22/10/2024	08:59:37	GB0008706128	61.8600	3,925	CHIX	2977838251527	2001001125
Lloyds Banking Group	22/10/2024	09:10:00	GB0008706128	61.9400	1,728	CHIX	2977838252989	2001001125
Lloyds Banking Group	22/10/2024	09:10:00	GB0008706128	61.9400	1,848	CHIX	2977838252990	2001001125
Lloyds Banking Group	22/10/2024	09:11:13	GB0008706128	61.9200	7,250	CHIX	2977838253088	2001001125
Lloyds Banking Group	22/10/2024	09:12:22	GB0008706128	61.8600	6,201	CHIX	2977838253247	2001001125
Lloyds Banking Group	22/10/2024	09:21:01	GB0008706128	61.8600	6,814	CHIX	2977838253988	2001001125
Lloyds Banking Group	22/10/2024	09:27:12	GB0008706128	61.9800	6,277	CHIX	2977838254678	2001001125
Lloyds Banking Group	22/10/2024	09:30:02	GB0008706128	61.9200	6,311	LSE	E0KIQGlu9gkC	2001001125
Lloyds Banking Group	22/10/2024	09:31:47	GB0008706128	61.9200	6,150	LSE	E0KIQGlu9hk0	2001001125
Lloyds Banking Group	22/10/2024	09:41:51	GB0008706128	61.8800	3,532	LSE	E0KIQGlu9nqz	2001001125
Lloyds Banking Group	22/10/2024	09:41:51	GB0008706128	61.8800	3,071	LSE	E0KIQGlu9nr8	2001001125
Lloyds Banking Group	22/10/2024	09:50:50	GB0008706128	62.0000	6,382	CHIX	2977838257565	2001001125
Lloyds Banking Group	22/10/2024	09:54:25	GB0008706128	61.9800	6,368	CHIX	2977838257887	2001001125
Lloyds Banking Group	22/10/2024	10:00:03	GB0008706128	61.9400	6,385	LSE	E0KIQGlu9uJL	2001001125
Lloyds Banking Group	22/10/2024	10:08:43	GB0008706128	61.9400	6,306	LSE	E0KIQGluA3vV	2001001125
Lloyds Banking Group	22/10/2024	10:14:51	GB0008706128	61.9600	6,251	CHIX	2977838259960	2001001125
Lloyds Banking Group	22/10/2024	10:16:08	GB0008706128	61.9400	6,417	LSE	E0KIQGluA7NV	2001001125
Lloyds Banking Group	22/10/2024	10:23:33	GB0008706128	61.8400	6,367	CHIX	2977838261054	2001001125
Lloyds Banking Group	22/10/2024	10:28:12	GB0008706128	61.8600	162	CHIX	2977838261861	2001001125
Lloyds Banking Group	22/10/2024	10:28:12	GB0008706128	61.8600	6,200	CHIX	2977838261862	2001001125
Lloyds Banking Group	22/10/2024	10:28:12	GB0008706128	61.8600	142	CHIX	2977838261863	2001001125
Lloyds Banking Group	22/10/2024	10:33:10	GB0008706128	61.7600	6,307	LSE	E0KIQGluA12m	2001001125
Lloyds Banking Group	22/10/2024	10:44:23	GB0008706128	61.7200	6,964	CHIX	2977838263796	2001001125
Lloyds Banking Group	22/10/2024	10:51:01	GB0008706128	61.7200	6,264	BATE	156728353473	2001001125
Lloyds Banking Group	22/10/2024	10:59:45	GB0008706128	61.8000	6,734	CHIX	2977838265834	2001001125
Lloyds Banking Group	22/10/2024	11:01:26	GB0008706128	61.7800	6,815	LSE	E0KIQGluAa13	2001001125
Lloyds Banking Group	22/10/2024	11:10:29	GB0008706128	61.6800	6,428	CHIX	2977838267252	2001001125
Lloyds Banking Group	22/10/2024	11:17:20	GB0008706128	61.6600	6,439	BATE	156728356204	2001001125
Lloyds Banking Group	22/10/2024	11:25:52	GB0008706128	61.6000	6,093	LSE	E0KIQGluAuQN	2001001125
Lloyds Banking Group	22/10/2024	11:30:07	GB0008706128	61.6400	6,020	CHIX	2977838269739	2001001125
Lloyds Banking Group	22/10/2024	11:32:36	GB0008706128	61.5600	6,653	BATE	156728357838	2001001125
Lloyds Banking Group	22/10/2024	11:40:53	GB0008706128	61.5800	6,384	CHIX	2977838271041	2001001125
Lloyds Banking Group	22/10/2024	11:46:20	GB0008706128	61.6600	5,934	LSE	E0KIQGluB8Vh	2001001125
Lloyds Banking Group	22/10/2024	11:47:28	GB0008706128	61.6600	5,722	CHIX	2977838271762	2001001125
Lloyds Banking Group	22/10/2024	11:47:28	GB0008706128	61.6600	883	CHIX	2977838271763	2001001125
Lloyds Banking Group	22/10/2024	11:50:54	GB0008706128	61.6600	6,437	LSE	E0KIQGluBB86	2001001125
Lloyds Banking Group	22/10/2024	11:57:30	GB0008706128	61.6600	9,064	LSE	E0KIQGluBEdo	2001001125
Lloyds Banking Group	22/10/2024	11:57:30	GB0008706128	61.6600	6,291	LSE	E0KIQGluBEOx	2001001125
Lloyds Banking Group	22/10/2024	11:57:30	GB0008706128	61.6600	3,140	BATE	156728359992	2001001125
Lloyds Banking Group	22/10/2024	11:57:30	GB0008706128	61.6600	7,676	CHIX	2977838272789	2001001125
Lloyds Banking Group	22/10/2024	12:06:09	GB0008706128	61.6400	14,339	LSE	E0KIQGluBKix	2001001125
Lloyds Banking Group	22/10/2024	12:10:41	GB0008706128	61.6400	7,302	LSE	E0KIQGluBNZS	2001001125
Lloyds Banking Group	22/10/2024	12:13:39	GB0008706128	61.7200	5,935	CHIX	2977838275079	2001001125
Lloyds Banking Group	22/10/2024	12:15:32	GB0008706128	61.7000	10,454	BATE	156728361812	2001001125
Lloyds Banking Group	22/10/2024	12:19:13	GB0008706128	61.7600	7,689	LSE	E0KIQGluBSIJ	2001001125
Lloyds Banking Group	22/10/2024	12:24:20	GB0008706128	61.8200	13,229	LSE	E0KIQGluBv9K	2001001125
Lloyds Banking Group	22/10/2024	12:28:38	GB0008706128	61.7800	6,822	CHIX	2977838276610	2001001125
Lloyds Banking Group	22/10/2024	12:33:14	GB0008706128	61.8400	7,053	LSE	E0KIQGluB26q	2001001125
Lloyds Banking Group	22/10/2024	12:33:14	GB0008706128	61.8400	7,368	CHIX	2977838277120	2001001125
Lloyds Banking Group	22/10/2024	12:35:18	GB0008706128	61.8200	6,546	CHIX	2977838277352	2001001125
Lloyds Banking Group	22/10/2024	12:40:06	GB0008706128	61.8000	6,126	CHIX	2977838277888	2001001125
Lloyds Banking Group	22/10/2024	12:40:06	GB0008706128	61.8000	6,142	CHIX	2977838277889	2001001125
Lloyds Banking Group	22/10/2024	12:41:59	GB0008706128	61.7600	6,262	LSE	E0KIQGluBdua	2001001125
Lloyds Banking Group	22/10/2024	12:45:20	GB0008706128	61.7200	4,406	CHIX	2977838278423	2001001125
Lloyds Banking Group	22/10/2024	12:51:27	GB0008706128	61.7000	12,528	CHIX	2977838279269	2001001125
Lloyds Banking Group	22/10/2024	12:51:27	GB0008706128	61.7000	6,715	CHIX	2977838279271	2001001125
Lloyds Banking Group	22/10/2024	12:58:08	GB0008706128	61.6400	6,802	LSE	E0KIQGluBktc	2001001125

Lloyds Banking Group	22/10/2024	12:58:08	GB0008706128	61.6600	6.998	LSE	E0KIQGluBkIB	2001001125
Lloyds Banking Group	22/10/2024	13:04:47	GB0008706128	61.6200	12.495	LSE	E0KIQGluBxDA	2001001125
Lloyds Banking Group	22/10/2024	13:10:50	GB0008706128	61.6600	6.648	LSE	E0KIQGluBgmO	2001001125
Lloyds Banking Group	22/10/2024	13:13:20	GB0008706128	61.6400	12.953	LSE	E0KIQGluBs1h	2001001125
Lloyds Banking Group	22/10/2024	13:16:41	GB0008706128	61.6600	5.994	CHIX	2977838282229	2001001125
Lloyds Banking Group	22/10/2024	13:19:07	GB0008706128	61.6200	5.921	LSE	E0KIQGluBuCI	2001001125
Lloyds Banking Group	22/10/2024	13:26:38	GB0008706128	61.7200	6.372	LSE	E0KIQGluBwvT	2001001125
Lloyds Banking Group	22/10/2024	13:29:07	GB0008706128	61.7400	215	LSE	E0KIQGluBy9e	2001001125
Lloyds Banking Group	22/10/2024	13:29:07	GB0008706128	61.7400	8.436	LSE	E0KIQGluBy9X	2001001125
Lloyds Banking Group	22/10/2024	13:29:07	GB0008706128	61.7400	2.997	BATE	156728369198	2001001125
Lloyds Banking Group	22/10/2024	13:29:07	GB0008706128	61.7400	7.326	CHIX	2977838283764	2001001125
Lloyds Banking Group	22/10/2024	13:29:24	GB0008706128	61.7600	4.601	CHIX	2977838283790	2001001125
Lloyds Banking Group	22/10/2024	13:29:24	GB0008706128	61.7600	2.819	CHIX	2977838283791	2001001125
Lloyds Banking Group	22/10/2024	13:34:20	GB0008706128	61.7200	7.314	LSE	E0KIQGluC0Na	2001001125
Lloyds Banking Group	22/10/2024	13:34:20	GB0008706128	61.7200	7.165	BATE	156728369755	2001001125
Lloyds Banking Group	22/10/2024	13:37:04	GB0008706128	61.7000	6.852	LSE	E0KIQGluC1RU	2001001125
Lloyds Banking Group	22/10/2024	13:46:01	GB0008706128	61.7800	7.198	CHIX	2977838285715	2001001125
Lloyds Banking Group	22/10/2024	13:48:34	GB0008706128	61.7800	125	LSE	E0KIQGluC6JB	2001001125
Lloyds Banking Group	22/10/2024	13:48:34	GB0008706128	61.7800	5.954	LSE	E0KIQGluC6JE	2001001125
Lloyds Banking Group	22/10/2024	13:50:41	GB0008706128	61.8600	1.036	CHIX	2977838286309	2001001125
Lloyds Banking Group	22/10/2024	13:50:41	GB0008706128	61.8600	1.300	CHIX	2977838286310	2001001125
Lloyds Banking Group	22/10/2024	13:50:41	GB0008706128	61.8600	1.036	CHIX	2977838286311	2001001125
Lloyds Banking Group	22/10/2024	13:50:41	GB0008706128	61.8600	3.403	CHIX	2977838286312	2001001125
Lloyds Banking Group	22/10/2024	13:53:03	GB0008706128	61.8800	13.692	LSE	E0KIQGluC9F1	2001001125
Lloyds Banking Group	22/10/2024	13:53:03	GB0008706128	61.8800	6.599	LSE	E0KIQGluC9FF	2001001125
Lloyds Banking Group	22/10/2024	13:53:03	GB0008706128	61.8800	4.744	BATE	156728371362	2001001125
Lloyds Banking Group	22/10/2024	13:53:03	GB0008706128	61.8800	11.596	CHIX	2977838286569	2001001125
Lloyds Banking Group	22/10/2024	13:58:39	GB0008706128	61.8800	7.261	LSE	E0KIQGluCBs9	2001001125
Lloyds Banking Group	22/10/2024	14:02:34	GB0008706128	61.9000	7.039	LSE	E0KIQGluCFDB	2001001125
Lloyds Banking Group	22/10/2024	14:02:34	GB0008706128	61.8800	6.642	BATE	156728372409	2001001125
Lloyds Banking Group	22/10/2024	14:26:58	GB0008706128	62.0000	6.670	LSE	E0KIQGluCYFJ	2001001125
Lloyds Banking Group	22/10/2024	14:26:58	GB0008706128	62.0000	6.207	CHIX	2977838291996	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,945,407,177	.5403	1,591,378,899.31	279.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	2.00	
04/09/2024	06/09/2024	39,398,850	.5714	22,512,502.89	2.00	
05/09/2024	09/09/2024	26,537,988	.5783	15,346,918.46	2.00	
06/09/2024	10/09/2024	29,001,732	.5700	16,530,987.24	2.00	
09/09/2024	11/09/2024	37,648,744	.5721	21,538,846.44	2.00	
10/09/2024	12/09/2024	41,044,600	.5696	23,379,004.16	2.00	
11/09/2024	13/09/2024	38,107,769	.5708	21,751,914.55	2.00	
12/09/2024	16/09/2024	5,918,783	.5792	3,428,159.11	2.00	
18/09/2024	20/09/2024	3,812,254	.5784	2,205,007.71	2.00	
19/09/2024	23/09/2024	8,563,560	.5849	5,008,826.24	2.00	
20/09/2024	24/09/2024	12,156,074	.5800	7,050,522.92	2.00	
23/09/2024	25/09/2024	24,021,561	.5809	13,954,124.78	2.00	
24/09/2024	26/09/2024	6,903,247	.5907	4,077,748.00	2.00	

25/09/2024	27/09/2024	430,000	.5824	250,432.00	2.00	
27/09/2024	01/10/2024	424,000	.5925	251,220.00	2.00	
30/09/2024	02/10/2024	1,383,625	.5905	817,030.56	2.00	
01/10/2024	03/10/2024	28,486,973	.5842	16,642,089.63	2.00	
02/10/2024	04/10/2024	43,788,928	.5783	25,323,137.06	2.00	
03/10/2024	07/10/2024	40,393,708	.5749	23,222,342.73	2.00	
04/10/2024	08/10/2024	24,241,779	.5825	14,120,836.27	2.00	
08/10/2024	10/10/2024	2,373,641	.5820	1,381,459.06	2.00	
09/10/2024	11/10/2024	7,941,830	.5868	4,660,265.84	2.00	
22/10/2024	24/10/2024	663,259	.6175	409,562.43	1.00	

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