

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFJGFB38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	13/05/2024	GB0008706128	4,618,583	54.2772	LSE	54.5000	54.1400
Lloyds Banking Group	13/05/2024	GB0008706128	878,953	54.2504	BATE	54.5000	54.1400
Lloyds Banking Group	13/05/2024	GB0008706128	3,396,221	54.2742	CHIX	54.5000	54.1400
Lloyds Banking Group	13/05/2024	GB0008706128	3,179	54.2600	TURQUOISE	54.2600	54.2600
* Rounded to four decimal places		Sum:	8,896,936	54.2734		54.5000	54.1400

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	13/05/2024	08:01:56	GB0008706128	54.3200	10,880	LSE	E0llwq6bSakO	2001001125
Lloyds Banking Group	13/05/2024	08:02:02	GB0008706128	54.3000	2,196	BATE	156728332888	2001001125
Lloyds Banking Group	13/05/2024	08:02:30	GB0008706128	54.3400	11,270	LSE	E0llwq6bSBmT	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	20,000	LSE	E0llwq6bSD6u	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	20,000	LSE	E0llwq6bSD72	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	20,000	LSE	E0llwq6bSD7A	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	10,355	LSE	E0llwq6bSD7G	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242402	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242404	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242405	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242406	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242407	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	1,290	CHIX	2977838242408	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242409	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242410	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242411	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242412	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	1,290	CHIX	2977838242413	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242414	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,555	CHIX	2977838242415	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242416	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,555	CHIX	2977838242417	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242418	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242419	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242420	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242421	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	4,748	CHIX	2977838242422	2001001125
Lloyds Banking Group	13/05/2024	08:03:18	GB0008706128	54.3400	371	CHIX	2977838242423	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	14,422	LSE	E0llwq6bSJKd	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	20,000	LSE	E0llwq6bSJKV	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	849	BATE	156728333146	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	849	BATE	156728333147	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	849	BATE	156728333148	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	849	BATE	156728333149	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243287	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243288	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243289	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243290	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243291	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243292	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243293	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	348	CHIX	2977838243294	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243295	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243296	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243297	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243298	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	20,536	LSE	E0llwq6bSJLD	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	849	BATE	156728333150	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.4000	2,878	CHIX	2977838243299	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	20,000	LSE	E0llwq6bSJLb	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243300	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243302	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243303	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243304	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243305	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243306	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	932	CHIX	2977838243307	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243308	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243309	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243310	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243311	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	991	CHIX	2977838243312	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243313	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	1,135	CHIX	2977838243314	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	4,063	LSE	E0llwq6bSJMF	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	10,367	LSE	E0llwq6bSJMK	2001001125
Lloyds Banking Group	13/05/2024	08:08:57	GB0008706128	54.3800	7,344	LSE	E0llwq6bSJM R	2001001125
Lloyds Banking Group	13/05/2024	08:08:58	GB0008706128	54.3600	15,181	LSE	E0llwq6bSJND	2001001125
Lloyds Banking Group	13/05/2024	08:08:58	GB0008706128	54.3600	5,607	BATE	156728333151	2001001125
Lloyds Banking Group	13/05/2024	08:08:58	GB0008706128	54.3600	11,585	CHIX	2977838243316	2001001125
Lloyds Banking Group	13/05/2024	08:08:58	GB0008706128	54.3600	7,410	CHIX	2977838243317	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	20,000	LSE	E0llwq6bSREY	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	20,000	LSE	E0llwq6bSRF2	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	5,354	LSE	E0llwq6bSRFP	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	3,030	BATE	156728333748	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	3,030	BATE	156728333749	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	2,189	BATE	156728333750	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	3,030	BATE	156728333751	2001001125

Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	3,030	BATE	156728333752	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	2,444	BATE	156728333753	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	10,268	CHIX	2977838244567	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	5,219	CHIX	2977838244568	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	10,268	CHIX	2977838244569	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	10,268	CHIX	2977838244570	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	10,268	CHIX	2977838244571	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	10,268	CHIX	2977838244572	2001001125
Lloyds Banking Group	13/05/2024	08:15:59	GB0008706128	54.3800	187	CHIX	2977838244573	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3800	14	BATE	156728334294	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	1,700	CHIX	2977838245437	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	20,000	LSE	E0llwq6bSXJu	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	3,396	LSE	E0llwq6bSXK2	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	1,700	CHIX	2977838245438	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	1,700	CHIX	2977838245439	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	22,201	LSE	E0llwq6bSXKE	2001001125
Lloyds Banking Group	13/05/2024	08:23:25	GB0008706128	54.3600	6,142	LSE	E0llwq6bSXKJ	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	11,327	LSE	E0llwq6bSZo7	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	11,254	LSE	E0llwq6bSZo9	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	4,183	BATE	156728334453	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	4,157	BATE	156728334454	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	14,171	CHIX	2977838245713	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	7,447	CHIX	2977838245714	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.4000	6,634	CHIX	2977838245715	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.3800	2,700	BATE	156728334455	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.3800	484	BATE	156728334456	2001001125
Lloyds Banking Group	13/05/2024	08:25:52	GB0008706128	54.3800	1,312	BATE	156728334457	2001001125
Lloyds Banking Group	13/05/2024	08:25:55	GB0008706128	54.3800	10,951	LSE	E0llwq6bSZr7	2001001125
Lloyds Banking Group	13/05/2024	08:28:08	GB0008706128	54.3600	20,000	LSE	E0llwq6bScm4	2001001125
Lloyds Banking Group	13/05/2024	08:28:08	GB0008706128	54.3600	29,592	LSE	E0llwq6bScm8	2001001125
Lloyds Banking Group	13/05/2024	08:28:08	GB0008706128	54.3600	4,441	CHIX	2977838246046	2001001125
Lloyds Banking Group	13/05/2024	08:28:08	GB0008706128	54.3600	874	CHIX	2977838246047	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3600	15,844	LSE	E0llwq6bSeng	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3600	10,113	LSE	E0llwq6bSenk	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3600	9,588	BATE	156728334868	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3600	32,478	CHIX	2977838246396	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3400	14,804	LSE	E0llwq6bSeoS	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3400	1,217	BATE	156728334869	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3400	18,522	CHIX	2977838246397	2001001125
Lloyds Banking Group	13/05/2024	08:30:53	GB0008706128	54.3400	4,251	CHIX	2977838246398	2001001125
Lloyds Banking Group	13/05/2024	08:34:41	GB0008706128	54.2600	15,305	LSE	E0llwq6bShex	2001001125
Lloyds Banking Group	13/05/2024	08:34:41	GB0008706128	54.2600	3,495	BATE	156728335187	2001001125
Lloyds Banking Group	13/05/2024	08:34:41	GB0008706128	54.2600	11,842	CHIX	2977838246942	2001001125
Lloyds Banking Group	13/05/2024	08:37:20	GB0008706128	54.2400	1,485	LSE	E0llwq6bSp7	2001001125
Lloyds Banking Group	13/05/2024	08:37:59	GB0008706128	54.2600	5,337	BATE	156728335370	2001001125
Lloyds Banking Group	13/05/2024	08:37:59	GB0008706128	54.2600	18,077	CHIX	2977838247225	2001001125
Lloyds Banking Group	13/05/2024	08:37:59	GB0008706128	54.2600	14,449	LSE	E0llwq6bSk67	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	20,000	LSE	E0llwq6bSkv7	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	6,592	LSE	E0llwq6bSkvG	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	3,695	BATE	156728335463	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	3,695	BATE	156728335464	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	3,695	BATE	156728335465	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	12,521	CHIX	2977838247375	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	12,521	CHIX	2977838247376	2001001125
Lloyds Banking Group	13/05/2024	08:39:36	GB0008706128	54.2600	8,232	CHIX	2977838247377	2001001125
Lloyds Banking Group	13/05/2024	08:44:09	GB0008706128	54.2800	30,593	LSE	E0llwq6bSmlg	2001001125
Lloyds Banking Group	13/05/2024	08:44:09	GB0008706128	54.2800	5,420	LSE	E0llwq6bSnm3	2001001125
Lloyds Banking Group	13/05/2024	08:44:09	GB0008706128	54.2800	11,584	LSE	E0llwq6bSnm5	2001001125
Lloyds Banking Group	13/05/2024	08:44:09	GB0008706128	54.2800	11,596	CHIX	2977838247849	2001001125
Lloyds Banking Group	13/05/2024	08:44:09	GB0008706128	54.2800	9,678	CHIX	2977838247850	2001001125
Lloyds Banking Group	13/05/2024	08:46:15	GB0008706128	54.2600	240	BATE	156728335788	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	11,798	LSE	E0llwq6bSqt4	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	16,576	LSE	E0llwq6bSqt6	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	6,699	LSE	E0llwq6bSqtA	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	4,357	BATE	156728335855	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	8,597	BATE	156728335856	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	14,762	CHIX	2977838248168	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	3,145	CHIX	2977838248169	2001001125
Lloyds Banking Group	13/05/2024	08:47:31	GB0008706128	54.2600	25,975	CHIX	2977838248170	2001001125
Lloyds Banking Group	13/05/2024	08:51:51	GB0008706128	54.2400	24,598	LSE	E0llwq6bSsXf	2001001125
Lloyds Banking Group	13/05/2024	08:51:51	GB0008706128	54.2400	9,086	BATE	156728336135	2001001125
Lloyds Banking Group	13/05/2024	08:51:51	GB0008706128	54.2400	30,777	CHIX	2977838248842	2001001125
Lloyds Banking Group	13/05/2024	08:53:52	GB0008706128	54.2800	1,801	LSE	E0llwq6bSsUD	2001001125
Lloyds Banking Group	13/05/2024	08:56:32	GB0008706128	54.3000	24,593	LSE	E0llwq6bSv3p	2001001125
Lloyds Banking Group	13/05/2024	08:56:32	GB0008706128	54.3000	11,403	LSE	E0llwq6bSv3r	2001001125
Lloyds Banking Group	13/05/2024	08:57:41	GB0008706128	54.3000	9,256	CHIX	2977838249347	2001001125
Lloyds Banking Group	13/05/2024	08:57:41	GB0008706128	54.3000	8,213	CHIX	2977838249348	2001001125
Lloyds Banking Group	13/05/2024	08:57:41	GB0008706128	54.3000	2,063	CHIX	2977838249349	2001001125
Lloyds Banking Group	13/05/2024	09:01:02	GB0008706128	54.3000	951	LSE	E0llwq6bSsXm	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	26,814	LSE	E0llwq6bSsXm0	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	12,582	LSE	E0llwq6bSsXm2	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	2,032	BATE	156728336948	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	7,872	BATE	156728336949	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	4,647	BATE	156728336950	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	5,927	CHIX	2977838249892	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	27,622	CHIX	2977838249893	2001001125
Lloyds Banking Group	13/05/2024	09:01:30	GB0008706128	54.3000	15,741	CHIX	2977838249895	2001001125
Lloyds Banking Group	13/05/2024	09:04:30	GB0008706128	54.3000	13,293	LSE	E0llwq6bSs93	2001001125
Lloyds Banking Group	13/05/2024	09:04:30	GB0008706128	54.3000	4,910	BATE	156728337174	2001001125
Lloyds Banking Group	13/05/2024	09:04:30	GB0008706128	54.3000	16,631	CHIX	2977838250241	2001001125
Lloyds Banking Group	13/05/2024	09:09:29	GB0008706128	54.3000	3,841	CHIX	2977838250764	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	12,070	LSE	E0llwq6bT318	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	1,859	LSE	E0llwq6bT31C	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	8,328	LSE	E0llwq6bT31E	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	10,381	LSE	E0llwq6bT31G	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	4,458	BATE	156728337549	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	3,762	BATE	156728337550	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	3,834	BATE	156728337551	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	11,260	CHIX	2977838250849	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	12,745	CHIX	2977838250850	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	3,941	CHIX	2977838250851	2001001125
Lloyds Banking Group	13/05/2024	09:10:03	GB0008706128	54.3000	9,046	CHIX	2977838250852	2001001125

Lloyds Banking Group	13/05/2024	09:11:56	GB0008706128	54.3200	3,091	CHIX	2977838251176	2001001125
Lloyds Banking Group	13/05/2024	09:11:57	GB0008706128	54.3200	12,527	LSE	E0llwq6bT4GQ	2001001125
Lloyds Banking Group	13/05/2024	09:11:57	GB0008706128	54.3200	4,627	BATE	156728337780	2001001125
Lloyds Banking Group	13/05/2024	09:11:57	GB0008706128	54.3200	12,583	CHIX	2977838251177	2001001125
Lloyds Banking Group	13/05/2024	09:15:39	GB0008706128	54.3000	7,236	LSE	E0llwq6bT5xU	2001001125
Lloyds Banking Group	13/05/2024	09:15:39	GB0008706128	54.3000	4,456	LSE	E0llwq6bT5xW	2001001125
Lloyds Banking Group	13/05/2024	09:18:04	GB0008706128	54.2800	18,861	LSE	E0llwq6bT7gV	2001001125
Lloyds Banking Group	13/05/2024	09:18:04	GB0008706128	54.2800	6,967	BATE	156728338373	2001001125
Lloyds Banking Group	13/05/2024	09:18:04	GB0008706128	54.2800	23,599	CHIX	2977838252077	2001001125
Lloyds Banking Group	13/05/2024	09:24:39	GB0008706128	54.4000	7,700	BATE	156728339017	2001001125
Lloyds Banking Group	13/05/2024	09:25:21	GB0008706128	54.4400	7,347	LSE	E0llwq6bT8PK	2001001125
Lloyds Banking Group	13/05/2024	09:25:21	GB0008706128	54.4400	3,561	LSE	E0llwq6bT8PM	2001001125
Lloyds Banking Group	13/05/2024	09:26:18	GB0008706128	54.4600	40,635	LSE	E0llwq6bT8pO	2001001125
Lloyds Banking Group	13/05/2024	09:26:18	GB0008706128	54.4600	3,329	CHIX	2977838253081	2001001125
Lloyds Banking Group	13/05/2024	09:26:18	GB0008706128	54.4600	47,514	CHIX	2977838253082	2001001125
Lloyds Banking Group	13/05/2024	09:26:18	GB0008706128	54.4600	15,010	BATE	156728339114	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	7,156	LSE	E0llwq6bT8eb	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	1,517	LSE	E0llwq6bT8eU	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	3,442	LSE	E0llwq6bT8eX	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	15,100	LSE	E0llwq6bT8eZ	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	25,000	CHIX	2977838253441	2001001125
Lloyds Banking Group	13/05/2024	09:30:45	GB0008706128	54.4600	19,104	CHIX	2977838253442	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4400	13,162	LSE	E0llwq6bT9ZD	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4600	12,156	LSE	E0llwq6bT9Fn	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4600	4,490	BATE	156728339624	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4600	15,210	CHIX	2977838253866	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4400	992	LSE	E0llwq6bT9FZ	2001001125
Lloyds Banking Group	13/05/2024	09:34:37	GB0008706128	54.4400	22,938	CHIX	2977838253869	2001001125
Lloyds Banking Group	13/05/2024	09:42:33	GB0008706128	54.4600	5,386	LSE	E0llwq6bT9tz	2001001125
Lloyds Banking Group	13/05/2024	09:42:33	GB0008706128	54.4600	14,614	LSE	E0llwq6bT9tZ	2001001125
Lloyds Banking Group	13/05/2024	09:42:33	GB0008706128	54.4600	5,386	LSE	E0llwq6bT9tZ	2001001125
Lloyds Banking Group	13/05/2024	09:42:33	GB0008706128	54.4600	5,706	LSE	E0llwq6bT9tJ	2001001125
Lloyds Banking Group	13/05/2024	09:42:33	GB0008706128	54.4600	20,000	LSE	E0llwq6bT9tJ	2001001125
Lloyds Banking Group	13/05/2024	09:45:00	GB0008706128	54.4800	20,000	LSE	E0llwq6bT9wf	2001001125
Lloyds Banking Group	13/05/2024	09:46:11	GB0008706128	54.5000	10,115	LSE	E0llwq6bT9Ka	2001001125
Lloyds Banking Group	13/05/2024	09:46:17	GB0008706128	54.5000	9,885	LSE	E0llwq6bT9Kd	2001001125
Lloyds Banking Group	13/05/2024	09:46:17	GB0008706128	54.5000	21,932	LSE	E0llwq6bT9Kc	2001001125
Lloyds Banking Group	13/05/2024	09:46:19	GB0008706128	54.5000	4,504	LSE	E0llwq6bT9Kc	2001001125
Lloyds Banking Group	13/05/2024	09:46:19	GB0008706128	54.5000	733	BATE	156728340392	2001001125
Lloyds Banking Group	13/05/2024	09:50:58	GB0008706128	54.4400	7,808	LSE	E0llwq6bT9Te	2001001125
Lloyds Banking Group	13/05/2024	09:52:05	GB0008706128	54.4800	20,000	LSE	E0llwq6bT9Tw	2001001125
Lloyds Banking Group	13/05/2024	09:52:05	GB0008706128	54.4800	2,435	CHIX	2977838255493	2001001125
Lloyds Banking Group	13/05/2024	09:53:52	GB0008706128	54.4800	13,255	LSE	E0llwq6bT9Nc	2001001125
Lloyds Banking Group	13/05/2024	09:53:52	GB0008706128	54.4800	23,153	LSE	E0llwq6bT9Nc	2001001125
Lloyds Banking Group	13/05/2024	09:54:37	GB0008706128	54.4800	9,521	LSE	E0llwq6bT9OM	2001001125
Lloyds Banking Group	13/05/2024	09:55:14	GB0008706128	54.4800	22,971	LSE	E0llwq6bT9ON	2001001125
Lloyds Banking Group	13/05/2024	09:55:14	GB0008706128	54.4800	15,428	CHIX	2977838255935	2001001125
Lloyds Banking Group	13/05/2024	09:55:50	GB0008706128	54.4600	10,523	LSE	E0llwq6bT9OP	2001001125
Lloyds Banking Group	13/05/2024	09:55:50	GB0008706128	54.4600	13,166	CHIX	2977838256033	2001001125
Lloyds Banking Group	13/05/2024	09:55:50	GB0008706128	54.4600	3,887	LSE	2977838256034	2001001125
Lloyds Banking Group	13/05/2024	09:58:35	GB0008706128	54.3800	10,228	CHIX	E0llwq6bT9NF	2001001125
Lloyds Banking Group	13/05/2024	09:58:35	GB0008706128	54.3800	16,573	LSE	E0llwq6bT9OQ	2001001125
Lloyds Banking Group	13/05/2024	10:04:48	GB0008706128	54.4400	6,393	BATE	156728342038	2001001125
Lloyds Banking Group	13/05/2024	10:04:48	GB0008706128	54.4400	10,850	CHIX	2977838257238	2001001125
Lloyds Banking Group	13/05/2024	10:04:48	GB0008706128	54.4400	1,355	CHIX	2977838257239	2001001125
Lloyds Banking Group	13/05/2024	10:05:45	GB0008706128	54.4400	13,263	LSE	E0llwq6bT9p6	2001001125
Lloyds Banking Group	13/05/2024	10:05:45	GB0008706128	54.4400	4,045	LSE	E0llwq6bT9pB	2001001125
Lloyds Banking Group	13/05/2024	10:05:45	GB0008706128	54.4400	9,083	CHIX	2977838257328	2001001125
Lloyds Banking Group	13/05/2024	10:05:45	GB0008706128	54.4400	367	CHIX	2977838257329	2001001125
Lloyds Banking Group	13/05/2024	10:06:37	GB0008706128	54.4200	8,984	LSE	E0llwq6bT9Pp	2001001125
Lloyds Banking Group	13/05/2024	10:08:44	GB0008706128	54.4200	3,683	LSE	E0llwq6bT9Vm	2001001125
Lloyds Banking Group	13/05/2024	10:08:44	GB0008706128	54.4200	17,711	LSE	E0llwq6bT9VMU	2001001125
Lloyds Banking Group	13/05/2024	10:08:44	GB0008706128	54.4400	14,411	CHIX	2977838257650	2001001125
Lloyds Banking Group	13/05/2024	10:08:44	GB0008706128	54.4200	22,853	CHIX	2977838257654	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	8,815	LSE	E0llwq6bT9WY	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	20,315	LSE	E0llwq6bT9YX	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	20,315	LSE	E0llwq6bT9YX	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	5,924	LSE	E0llwq6bT9YH	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	3,581	LSE	E0llwq6bT9YX	2001001125
Lloyds Banking Group	13/05/2024	10:16:17	GB0008706128	54.4800	10,704	LSE	E0llwq6bT9YR	2001001125
Lloyds Banking Group	13/05/2024	10:23:13	GB0008706128	54.4800	15,764	LSE	E0llwq6bT9bS	2001001125
Lloyds Banking Group	13/05/2024	10:27:09	GB0008706128	54.4800	16,877	LSE	E0llwq6bT9cs7	2001001125
Lloyds Banking Group	13/05/2024	10:29:58	GB0008706128	54.5000	10,673	LSE	E0llwq6bT9dF	2001001125
Lloyds Banking Group	13/05/2024	10:29:58	GB0008706128	54.5000	18,569	LSE	E0llwq6bT9dH	2001001125
Lloyds Banking Group	13/05/2024	10:29:58	GB0008706128	54.5000	3,942	BATE	156728343856	2001001125
Lloyds Banking Group	13/05/2024	10:29:58	GB0008706128	54.5000	13,353	CHIX	2977838259770	2001001125
Lloyds Banking Group	13/05/2024	10:38:07	GB0008706128	54.4600	12,838	CHIX	2977838260608	2001001125
Lloyds Banking Group	13/05/2024	10:39:42	GB0008706128	54.4800	6,242	CHIX	2977838260748	2001001125
Lloyds Banking Group	13/05/2024	10:39:42	GB0008706128	54.4800	5,392	CHIX	2977838260749	2001001125
Lloyds Banking Group	13/05/2024	10:39:42	GB0008706128	54.4800	780	CHIX	2977838260750	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	20,000	LSE	E0llwq6bT9tvl	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	7,639	LSE	E0llwq6bT9tVv	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344545	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344546	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344547	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344548	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344549	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	2,456	BATE	156728344550	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	1,842	BATE	156728344551	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	8,322	CHIX	2977838260802	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	3,234	CHIX	2977838260803	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	8,322	CHIX	2977838260804	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	8,322	CHIX	2977838260805	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	6,209	CHIX	2977838260806	2001001125
Lloyds Banking Group	13/05/2024	10:40:06	GB0008706128	54.4600	173	CHIX	2977838260807	2001001125
Lloyds Banking Group	13/05/2024	10:47:26	GB0008706128	54.5000	20,963	LSE	E0llwq6bT9TKg	2001001125
Lloyds Banking Group	13/05/2024	10:47:26	GB0008706128	54.5000	21,635	CHIX	2977838261631	2001001125
Lloyds Banking Group	13/05/2024	10:52:17	GB0008706128	54.4800	9,156	LSE	E0llwq6bT9tmiA	2001001125
Lloyds Banking Group	13/05/2024	10:52:17	GB0008706128	54.4800	3,381	BATE	156728345462	2001001125
Lloyds Banking Group	13/05/2024	10:52:17	GB0008706128	54.4800	11,456	CHIX	2977838262239	2001001125
Lloyds Banking Group	13/05/2024	10:57:33	GB0008706128	54.4800	8,832	LSE	E0llwq6bT9tAg	2001001125
Lloyds Banking Group	13/05/2024	10:57:33	GB0008706128	54.4800	3,262	BATE	156728345776	2001001125

Lloyds Banking Group	13/05/2024	10:57:33	GB0008706128	54.4800	11.051	CHIX	2977838262727	2001001125
Lloyds Banking Group	13/05/2024	11:01:38	GB0008706128	54.4800	5.806	BATE	156728346114	2001001125
Lloyds Banking Group	13/05/2024	11:01:42	GB0008706128	54.4800	15.721	LSE	E0llwq6bTq9R	2001001125
Lloyds Banking Group	13/05/2024	11:01:42	GB0008706128	54.4800	19.669	CHIX	2977838263098	2001001125
Lloyds Banking Group	13/05/2024	11:02:12	GB0008706128	54.4600	4.918	LSE	E0llwq6bTqJl	2001001125
Lloyds Banking Group	13/05/2024	11:02:12	GB0008706128	54.4600	14.213	LSE	E0llwq6bTqJt	2001001125
Lloyds Banking Group	13/05/2024	11:02:12	GB0008706128	54.4600	7.066	BATE	156728346147	2001001125
Lloyds Banking Group	13/05/2024	11:02:12	GB0008706128	54.4600	23.936	CHIX	2977838263153	2001001125
Lloyds Banking Group	13/05/2024	11:12:48	GB0008706128	54.4200	120	CHIX	2977838263987	2001001125
Lloyds Banking Group	13/05/2024	11:12:48	GB0008706128	54.4200	11.760	CHIX	2977838263988	2001001125
Lloyds Banking Group	13/05/2024	11:14:09	GB0008706128	54.4400	12.238	LSE	E0llwq6bTlVt	2001001125
Lloyds Banking Group	13/05/2024	11:15:32	GB0008706128	54.4400	10.582	LSE	E0llwq6bTUEh	2001001125
Lloyds Banking Group	13/05/2024	11:16:57	GB0008706128	54.4400	7.282	CHIX	2977838264329	2001001125
Lloyds Banking Group	13/05/2024	11:16:57	GB0008706128	54.4400	3.463	CHIX	2977838264330	2001001125
Lloyds Banking Group	13/05/2024	11:18:16	GB0008706128	54.4400	12.839	CHIX	2977838264442	2001001125
Lloyds Banking Group	13/05/2024	11:19:47	GB0008706128	54.4400	11.979	CHIX	2977838264583	2001001125
Lloyds Banking Group	13/05/2024	11:21:14	GB0008706128	54.4400	5.034	CHIX	2977838264691	2001001125
Lloyds Banking Group	13/05/2024	11:21:14	GB0008706128	54.4400	3.300	LSE	E0llwq6bTvrD	2001001125
Lloyds Banking Group	13/05/2024	11:22:12	GB0008706128	54.4400	10.970	CHIX	2977838264774	2001001125
Lloyds Banking Group	13/05/2024	11:22:14	GB0008706128	54.4200	13.381	LSE	E0llwq6bTWC6	2001001125
Lloyds Banking Group	13/05/2024	11:24:54	GB0008706128	54.4600	5.163	CHIX	2977838264984	2001001125
Lloyds Banking Group	13/05/2024	11:24:54	GB0008706128	54.4600	6.856	CHIX	2977838264985	2001001125
Lloyds Banking Group	13/05/2024	11:26:16	GB0008706128	54.4600	4.249	CHIX	2977838265093	2001001125
Lloyds Banking Group	13/05/2024	11:26:16	GB0008706128	54.4600	113	CHIX	2977838265094	2001001125
Lloyds Banking Group	13/05/2024	11:26:16	GB0008706128	54.4600	8.476	CHIX	2977838265095	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	20.000	LSE	E0llwq6bTxFY	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265132	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265135	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265136	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265137	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265138	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	1.434	CHIX	2977838265139	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	644	BATE	156728347628	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.589	LSE	E0llwq6bTxgl	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	644	BATE	156728347631	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265140	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265142	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265143	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265144	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	1.295	CHIX	2977838265145	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265146	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	2.185	CHIX	2977838265147	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	1.500	CHIX	2977838265148	2001001125
Lloyds Banking Group	13/05/2024	11:26:39	GB0008706128	54.4400	1.530	LSE	E0llwq6bTxgW	2001001125
Lloyds Banking Group	13/05/2024	11:26:42	GB0008706128	54.4400	4.117	LSE	E0llwq6bTxgd	2001001125
Lloyds Banking Group	13/05/2024	11:26:42	GB0008706128	54.4400	9.649	LSE	E0llwq6bTxgf	2001001125
Lloyds Banking Group	13/05/2024	11:27:30	GB0008706128	54.4200	20.291	CHIX	2977838265290	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	17.177	LSE	E0llwq6bU0rm	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	5.541	LSE	E0llwq6bU0ro	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	2.597	BATE	156728348315	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	5.794	BATE	156728348316	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	17.177	CHIX	2977838265976	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	9.446	CHIX	2977838265977	2001001125
Lloyds Banking Group	13/05/2024	11:35:05	GB0008706128	54.4000	1.801	CHIX	2977838265978	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	914	LSE	E0llwq6bU4Tz	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	19.490	LSE	E0llwq6bU4U3	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	914	LSE	E0llwq6bU4U5	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	5.837	BATE	156728348921	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	2.037	BATE	156728348922	2001001125
Lloyds Banking Group	13/05/2024	11:43:19	GB0008706128	54.3800	26.672	CHIX	2977838266773	2001001125
Lloyds Banking Group	13/05/2024	11:50:50	GB0008706128	54.3600	4.843	CHIX	2977838267435	2001001125
Lloyds Banking Group	13/05/2024	11:50:50	GB0008706128	54.3600	4.845	CHIX	2977838267436	2001001125
Lloyds Banking Group	13/05/2024	11:50:50	GB0008706128	54.3600	1.350	CHIX	2977838267437	2001001125
Lloyds Banking Group	13/05/2024	11:52:34	GB0008706128	54.3600	21.809	LSE	E0llwq6bUJRL	2001001125
Lloyds Banking Group	13/05/2024	11:52:34	GB0008706128	54.3600	8.055	BATE	156728349571	2001001125
Lloyds Banking Group	13/05/2024	11:52:34	GB0008706128	54.3600	27.288	CHIX	2977838267685	2001001125
Lloyds Banking Group	13/05/2024	11:52:34	GB0008706128	54.3600	11.683	CHIX	2977838267688	2001001125
Lloyds Banking Group	13/05/2024	11:56:02	GB0008706128	54.3200	3.115	BATE	156728349883	2001001125
Lloyds Banking Group	13/05/2024	11:57:55	GB0008706128	54.3200	13.915	CHIX	2977838268334	2001001125
Lloyds Banking Group	13/05/2024	11:57:55	GB0008706128	54.3200	19.556	CHIX	2977838268336	2001001125
Lloyds Banking Group	13/05/2024	11:57:55	GB0008706128	54.3200	11.121	LSE	E0llwq6bUJAgL	2001001125
Lloyds Banking Group	13/05/2024	11:57:55	GB0008706128	54.3200	992	BATE	156728350026	2001001125
Lloyds Banking Group	13/05/2024	12:00:00	GB0008706128	54.2800	19.538	LSE	E0llwq6bUJC16	2001001125
Lloyds Banking Group	13/05/2024	12:01:48	GB0008706128	54.2800	19.866	LSE	E0llwq6bUJDbN	2001001125
Lloyds Banking Group	13/05/2024	12:08:59	GB0008706128	54.2200	10.663	LSE	E0llwq6bUJGpb	2001001125
Lloyds Banking Group	13/05/2024	12:08:59	GB0008706128	54.2200	12.566	LSE	E0llwq6bUJGpd	2001001125
Lloyds Banking Group	13/05/2024	12:08:59	GB0008706128	54.2200	25.163	LSE	E0llwq6bUJGpf	2001001125
Lloyds Banking Group	13/05/2024	12:08:59	GB0008706128	54.2200	848	LSE	E0llwq6bUJGpl	2001001125
Lloyds Banking Group	13/05/2024	12:08:59	GB0008706128	54.2000	16.506	LSE	E0llwq6bUJGqi	2001001125
Lloyds Banking Group	13/05/2024	12:12:04	GB0008706128	54.2200	13.990	CHIX	2977838270300	2001001125
Lloyds Banking Group	13/05/2024	12:12:04	GB0008706128	54.2200	1.746	CHIX	2977838270301	2001001125
Lloyds Banking Group	13/05/2024	12:13:02	GB0008706128	54.2000	19.790	CHIX	2977838270400	2001001125
Lloyds Banking Group	13/05/2024	12:22:42	GB0008706128	54.2400	3.860	LSE	E0llwq6bUJM7c	2001001125
Lloyds Banking Group	13/05/2024	12:22:42	GB0008706128	54.2400	9.492	LSE	E0llwq6bUJM7U	2001001125
Lloyds Banking Group	13/05/2024	12:22:42	GB0008706128	54.2400	10.508	LSE	E0llwq6bUJM7W	2001001125
Lloyds Banking Group	13/05/2024	12:22:42	GB0008706128	54.2400	3.926	LSE	E0llwq6bUJM7Y	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	4.507	LSE	E0llwq6bUJMxr	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	20.149	LSE	E0llwq6bUJMxt	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	1.657	LSE	E0llwq6bUJMxv	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	21.806	LSE	E0llwq6bUJMxz	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	2.850	LSE	E0llwq6bUJMyl	2001001125
Lloyds Banking Group	13/05/2024	12:25:29	GB0008706128	54.2600	378	LSE	E0llwq6bUJMyl3	2001001125
Lloyds Banking Group	13/05/2024	12:30:34	GB0008706128	54.2400	106	CHIX	2977838272043	2001001125
Lloyds Banking Group	13/05/2024	12:32:01	GB0008706128	54.2800	7.267	LSE	E0llwq6bUJOpP	2001001125
Lloyds Banking Group	13/05/2024	12:32:01	GB0008706128	54.2800	3.561	LSE	E0llwq6bUJOur	2001001125
Lloyds Banking Group	13/05/2024	12:33:20	GB0008706128	54.2600	11.676	LSE	E0llwq6bUJPA4	2001001125
Lloyds Banking Group	13/05/2024	12:34:45	GB0008706128	54.2600	6.985	LSE	E0llwq6bUJFPX2	2001001125
Lloyds Banking Group	13/05/2024	12:34:45	GB0008706128	54.2600	4.200	LSE	E0llwq6bUJFPX4	2001001125
Lloyds Banking Group	13/05/2024	12:35:03	GB0008706128	54.2400	21.711	LSE	E0llwq6bUJFPz0	2001001125
Lloyds Banking Group	13/05/2024	12:35:03	GB0008706128	54.2400	18.868	CHIX	2977838272479	2001001125
Lloyds Banking Group	13/05/2024	12:35:03	GB0008706128	54.2400	18.969	CHIX	2977838272481	2001001125
Lloyds Banking Group	13/05/2024	12:39:31	GB0008706128	54.2800	14.660	LSE	E0llwq6bUJQR2	2001001125

Lloyds Banking Group	13/05/2024	12:39:31	GB0008706128	54.2800	5.415	BATE	156728353385	2001001125
Lloyds Banking Group	13/05/2024	12:39:31	GB0008706128	54.2800	18.343	CHIX	2977838272956	2001001125
Lloyds Banking Group	13/05/2024	12:40:53	GB0008706128	54.2600	21.195	LSE	E0llwq6bUQmV	2001001125
Lloyds Banking Group	13/05/2024	12:44:18	GB0008706128	54.2600	18.695	LSE	E0llwq6bURbB	2001001125
Lloyds Banking Group	13/05/2024	12:49:26	GB0008706128	54.3200	22.549	LSE	E0llwq6bUTRX	2001001125
Lloyds Banking Group	13/05/2024	12:49:26	GB0008706128	54.3200	8.329	BATE	156728354068	2001001125
Lloyds Banking Group	13/05/2024	12:50:05	GB0008706128	54.3200	10.766	LSE	E0llwq6bUTJaj	2001001125
Lloyds Banking Group	13/05/2024	12:50:05	GB0008706128	54.3200	3.976	BATE	156728354130	2001001125
Lloyds Banking Group	13/05/2024	12:50:05	GB0008706128	54.3200	9.470	CHIX	2977838274071	2001001125
Lloyds Banking Group	13/05/2024	12:50:05	GB0008706128	54.3200	4.000	CHIX	2977838274072	2001001125
Lloyds Banking Group	13/05/2024	12:54:29	GB0008706128	54.3200	8.971	LSE	E0llwq6bUVj5j	2001001125
Lloyds Banking Group	13/05/2024	12:54:29	GB0008706128	54.3200	1.616	LSE	E0llwq6bUVJ5n	2001001125
Lloyds Banking Group	13/05/2024	12:55:08	GB0008706128	54.3200	2.406	LSE	E0llwq6bUVJFw	2001001125
Lloyds Banking Group	13/05/2024	12:55:08	GB0008706128	54.3200	9.998	LSE	E0llwq6bUVJFy	2001001125
Lloyds Banking Group	13/05/2024	12:55:08	GB0008706128	54.3200	4.444	LSE	E0llwq6bUVJG0	2001001125
Lloyds Banking Group	13/05/2024	12:55:08	GB0008706128	54.3200	14.536	CHIX	2977838274673	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	20.000	LSE	E0llwq6bUX1XZ	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	1.187	BATE	156728354928	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	4.021	CHIX	2977838275161	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	4.021	CHIX	2977838275162	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	4.021	CHIX	2977838275163	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	25.208	LSE	E0llwq6bUXJ20	2001001125
Lloyds Banking Group	13/05/2024	12:59:56	GB0008706128	54.3400	2.508	LSE	E0llwq6bUXJ2F	2001001125
Lloyds Banking Group	13/05/2024	13:02:17	GB0008706128	54.3000	21.163	BATE	156728355095	2001001125
Lloyds Banking Group	13/05/2024	13:04:47	GB0008706128	54.2800	19.814	BATE	156728355246	2001001125
Lloyds Banking Group	13/05/2024	13:06:57	GB0008706128	54.2800	9.720	CHIX	2977838275905	2001001125
Lloyds Banking Group	13/05/2024	13:10:49	GB0008706128	54.2800	21.687	CHIX	2977838276324	2001001125
Lloyds Banking Group	13/05/2024	13:10:49	GB0008706128	54.2800	22.138	CHIX	2977838276325	2001001125
Lloyds Banking Group	13/05/2024	13:14:45	GB0008706128	54.2800	13.305	LSE	E0llwq6bUIJ5o	2001001125
Lloyds Banking Group	13/05/2024	13:14:45	GB0008706128	54.2800	4.914	BATE	156728356042	2001001125
Lloyds Banking Group	13/05/2024	13:14:45	GB0008706128	54.2800	16.647	CHIX	2977838276817	2001001125
Lloyds Banking Group	13/05/2024	13:18:36	GB0008706128	54.2400	20.167	BATE	156728356359	2001001125
Lloyds Banking Group	13/05/2024	13:21:22	GB0008706128	54.2200	2.577	BATE	156728356611	2001001125
Lloyds Banking Group	13/05/2024	13:22:28	GB0008706128	54.2200	1.929	BATE	156728356685	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	12.458	LSE	E0llwq6bUJq1j	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	7.996	LSE	E0llwq6bUJq3j	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	17.004	LSE	E0llwq6bUJq5j	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	12.341	LSE	E0llwq6bUJq7j	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	9.234	BATE	156728357057	2001001125
Lloyds Banking Group	13/05/2024	13:27:04	GB0008706128	54.2400	31.281	CHIX	2977838278299	2001001125
Lloyds Banking Group	13/05/2024	13:32:05	GB0008706128	54.1600	9.409	LSE	E0llwq6bV12d	2001001125
Lloyds Banking Group	13/05/2024	13:32:07	GB0008706128	54.1600	15.248	LSE	E0llwq6bV13i	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	10.589	LSE	E0llwq6bV45b	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	358	LSE	E0llwq6bV45d	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	18.744	LSE	E0llwq6bV45Z	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	6.923	BATE	156728357883	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	4.043	BATE	156728357884	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	22.942	CHIX	2977838279149	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	511	CHIX	2977838279150	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	3.477	CHIX	2977838279152	2001001125
Lloyds Banking Group	13/05/2024	13:36:11	GB0008706128	54.1600	10.220	CHIX	2977838279153	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	20.000	LSE	E0llwq6bV8Zc	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	9.169	LSE	E0llwq6bV8Ze	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	7.896	LSE	E0llwq6bV8Zk	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	BATE	156728358594	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	3.386	BATE	156728358595	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	BATE	156728358596	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	BATE	156728358597	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	BATE	156728358598	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	832	BATE	156728358599	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	BATE	156728358600	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280072	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	2.884	CHIX	2977838280074	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	6.589	CHIX	2977838280075	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280077	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280078	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.813	CHIX	2977838280079	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280080	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280081	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280082	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	4.330	CHIX	2977838280083	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	2.782	BATE	2977838280084	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	1.277	CHIX	156728358601	2001001125
Lloyds Banking Group	13/05/2024	13:44:14	GB0008706128	54.1800	8.169	BATE	156728358602	2001001125
Lloyds Banking Group	13/05/2024	13:47:48	GB0008706128	54.1600	7.374	BATE	156728358937	2001001125
Lloyds Banking Group	13/05/2024	13:47:48	GB0008706128	54.1600	88	BATE	156728358938	2001001125
Lloyds Banking Group	13/05/2024	13:47:48	GB0008706128	54.1600	15.188	BATE	156728358939	2001001125
Lloyds Banking Group	13/05/2024	13:50:25	GB0008706128	54.1400	21.387	CHIX	2977838280835	2001001125
Lloyds Banking Group	13/05/2024	13:57:16	GB0008706128	54.1600	4.799	LSE	E0llwq6bVGNc	2001001125
Lloyds Banking Group	13/05/2024	13:57:16	GB0008706128	54.1600	24.982	LSE	E0llwq6bVGNe	2001001125
Lloyds Banking Group	13/05/2024	13:57:16	GB0008706128	54.1600	23.043	CHIX	2977838281685	2001001125
Lloyds Banking Group	13/05/2024	13:57:16	GB0008706128	54.1600	18.416	LSE	E0llwq6bVGNz	2001001125
Lloyds Banking Group	13/05/2024	13:57:16	GB0008706128	54.1600	6.802	BATE	156728360221	2001001125
Lloyds Banking Group	13/05/2024	13:57:22	GB0008706128	54.1400	9.477	LSE	E0llwq6bVGSq	2001001125
Lloyds Banking Group	13/05/2024	14:04:19	GB0008706128	54.2400	34.850	LSE	E0llwq6bVLVz	2001001125
Lloyds Banking Group	13/05/2024	14:04:19	GB0008706128	54.2400	12.873	BATE	156728360965	2001001125
Lloyds Banking Group	13/05/2024	14:04:19	GB0008706128	54.2400	11.446	CHIX	2977838282692	2001001125
Lloyds Banking Group	13/05/2024	14:04:19	GB0008706128	54.2400	32.159	CHIX	2977838282693	2001001125
Lloyds Banking Group	13/05/2024	14:08:20	GB0008706128	54.2400	11.676	LSE	E0llwq6bVNVg	2001001125
Lloyds Banking Group	13/05/2024	14:08:20	GB0008706128	54.2400	11.054	LSE	E0llwq6bVNVm	2001001125
Lloyds Banking Group	13/05/2024	14:08:20	GB0008706128	54.2400	14.609	CHIX	2977838283251	2001001125
Lloyds Banking Group	13/05/2024	14:08:20	GB0008706128	54.2400	13.830	CHIX	2977838283254	2001001125
Lloyds Banking Group	13/05/2024	14:11:17	GB0008706128	54.2200	11.725	LSE	E0llwq6bVFPK	2001001125
Lloyds Banking Group	13/05/2024	14:11:17	GB0008706128	54.2200	4.330	BATE	156728361673	2001001125
Lloyds Banking Group	13/05/2024	14:11:17	GB0008706128	54.2200	13.642	CHIX	2977838283614	2001001125
Lloyds Banking Group	13/05/2024	14:11:17	GB0008706128	54.2200	1.028	CHIX	2977838283615	2001001125
Lloyds Banking Group	13/05/2024	14:12:30	GB0008706128	54.2200	12.205	LSE	E0llwq6bVPUg	2001001125
Lloyds Banking Group	13/05/2024	14:12:30	GB0008706128	54.2200	4.508	BATE	156728361787	2001001125
Lloyds Banking Group	13/05/2024	14:12:30	GB0008706128	54.2200	2.907	CHIX	2977838283725	2001001125
Lloyds Banking Group	13/05/2024	14:12:30	GB0008706128	54.2200	12.362	CHIX	2977838283726	2001001125
Lloyds Banking Group	13/05/2024	14:18:27	GB0008706128	54.2000	8.759	LSE	E0llwq6bVVHr	2001001125
Lloyds Banking Group	13/05/2024	14:18:27	GB0008706128	54.2000	13.347	LSE	E0llwq6bVVHt	2001001125













Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1800	5,636	BATE	156728387754	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1800	2,894	BATE	156728387755	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1800	1,214	BATE	156728387756	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1800	3,939	BATE	156728387757	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1800	8,118	CHIX	2977838316708	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	7,014	CHIX	2977838316710	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	710	CHIX	2977838316711	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	1,833	CHIX	2977838316712	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	14,171	LSE	E0llwq6bXN22	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	17,544	LSE	E0llwq6bXN24	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	8,684	LSE	E0llwq6bXN26	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	22,966	CHIX	2977838316713	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	9,812	CHIX	2977838316719	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	1,835	CHIX	2977838316720	2001001125
Lloyds Banking Group	13/05/2024	16:23:54	GB0008706128	54.1600	7,226	CHIX	2977838316721	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
<b>Totals</b>		<b>1,187,638,535</b>	<b>.5042</b>	<b>598,822,846.23</b>	<b>105.00</b>	
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	1.00	

