

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	4PQUHN3JPGFFGNF38B653	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	30/09/2024	GB0008706128	506,797	59.0327	LSE	59.3000	58.7600
Lloyds Banking Group	30/09/2024	GB0008706128	254,449	59.1118	BATE	59.3000	58.9000
Lloyds Banking Group	30/09/2024	GB0008706128	622,379	59.0327	CHIX	59.3200	58.8400
* Rounded to four decimal places		Sum:	1,383,625	59.0472		59.3200	58.7600

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	30/09/2024	08:07:26	GB0008706128	58.7600	12,366	LSE	EOKPT9gJdaQx	2001001125
Lloyds Banking Group	30/09/2024	08:07:26	GB0008706128	58.7600	12,366	LSE	EOKPT9gJdaR6	2001001125
Lloyds Banking Group	30/09/2024	08:07:26	GB0008706128	58.7600	6,032	LSE	EOKPT9gJdaRF	2001001125
Lloyds Banking Group	30/09/2024	08:12:57	GB0008706128	58.9000	15,872	LSE	EOKPT9gJdaNB	2001001125
Lloyds Banking Group	30/09/2024	08:12:57	GB0008706128	58.9000	5,499	BATE	156728337951	2001001125
Lloyds Banking Group	30/09/2024	08:12:57	GB0008706128	58.9000	13,441	CHIX	2977838247384	2001001125
Lloyds Banking Group	30/09/2024	08:13:01	GB0008706128	58.8600	14,561	LSE	EOKPT9gJduVj	2001001125
Lloyds Banking Group	30/09/2024	08:15:52	GB0008706128	58.8400	14,459	CHIX	2977838248158	2001001125
Lloyds Banking Group	30/09/2024	08:19:03	GB0008706128	58.9600	24,823	CHIX	2977838248813	2001001125
Lloyds Banking Group	30/09/2024	08:21:40	GB0008706128	58.9800	12,538	CHIX	2977838249423	2001001125
Lloyds Banking Group	30/09/2024	08:22:18	GB0008706128	58.9600	13,117	BATE	156728339244	2001001125
Lloyds Banking Group	30/09/2024	08:22:18	GB0008706128	58.9400	13,384	LSE	EOKPT9gJduwX2	2001001125
Lloyds Banking Group	30/09/2024	08:27:10	GB0008706128	59.1200	27,461	CHIX	2977838250278	2001001125
Lloyds Banking Group	30/09/2024	08:30:43	GB0008706128	59.1000	16,077	BATE	156728340301	2001001125
Lloyds Banking Group	30/09/2024	08:30:45	GB0008706128	59.0800	1,266	CHIX	2977838251245	2001001125
Lloyds Banking Group	30/09/2024	08:33:52	GB0008706128	59.1600	15,448	BATE	156728340666	2001001125
Lloyds Banking Group	30/09/2024	08:36:29	GB0008706128	59.1000	16,981	BATE	156728341084	2001001125
Lloyds Banking Group	30/09/2024	08:38:23	GB0008706128	59.1000	18,209	CHIX	2977838252950	2001001125
Lloyds Banking Group	30/09/2024	08:38:24	GB0008706128	59.1000	16,738	BATE	156728341288	2001001125
Lloyds Banking Group	30/09/2024	08:44:29	GB0008706128	59.1400	2,569	LSE	EOKPT9gJduKvm	2001001125
Lloyds Banking Group	30/09/2024	08:59:20	GB0008706128	59.1400	13,916	BATE	156728343685	2001001125
Lloyds Banking Group	30/09/2024	09:11:24	GB0008706128	59.2000	11,744	LSE	EOKPT9gJuepdg	2001001125
Lloyds Banking Group	30/09/2024	09:22:47	GB0008706128	59.2400	11,794	LSE	EOKPT9gJuiIy9	2001001125
Lloyds Banking Group	30/09/2024	09:23:24	GB0008706128	59.1800	12,470	BATE	156728347482	2001001125
Lloyds Banking Group	30/09/2024	09:43:16	GB0008706128	59.3000	11,508	CHIX	2977838266656	2001001125
Lloyds Banking Group	30/09/2024	10:02:06	GB0008706128	59.3000	12,735	BATE	156728352357	2001001125
Lloyds Banking Group	30/09/2024	10:15:15	GB0008706128	59.2600	12,375	CHIX	2977838272453	2001001125
Lloyds Banking Group	30/09/2024	10:58:29	GB0008706128	59.2800	22,735	LSE	EOKPT9gJugPik	2001001125
Lloyds Banking Group	30/09/2024	11:27:30	GB0008706128	59.2200	11,327	LSE	EOKPT9gJuge96	2001001125
Lloyds Banking Group	30/09/2024	12:15:52	GB0008706128	59.1000	12,761	BATE	156728368281	2001001125
Lloyds Banking Group	30/09/2024	12:25:17	GB0008706128	59.0200	12,041	CHIX	2977838293624	2001001125
Lloyds Banking Group	30/09/2024	13:06:14	GB0008706128	59.1600	3,793	LSE	EOKPT9gJuhJFs	2001001125
Lloyds Banking Group	30/09/2024	13:06:14	GB0008706128	59.1600	8,209	LSE	EOKPT9gJuhJFu	2001001125
Lloyds Banking Group	30/09/2024	13:28:18	GB0008706128	59.3000	13,585	BATE	156728376038	2001001125
Lloyds Banking Group	30/09/2024	13:53:32	GB0008706128	59.3200	11,479	CHIX	2977838305963	2001001125
Lloyds Banking Group	30/09/2024	14:00:15	GB0008706128	59.2400	11,849	BATE	156728380508	2001001125
Lloyds Banking Group	30/09/2024	14:00:16	GB0008706128	59.2400	273	BATE	156728380514	2001001125
Lloyds Banking Group	30/09/2024	14:20:33	GB0008706128	59.2600	7,429	LSE	EOKPT9gJuibna	2001001125
Lloyds Banking Group	30/09/2024	14:20:33	GB0008706128	59.2600	3,809	LSE	EOKPT9gJuibnY	2001001125
Lloyds Banking Group	30/09/2024	14:28:42	GB0008706128	59.3000	11,151	BATE	156728384173	2001001125
Lloyds Banking Group	30/09/2024	14:30:01	GB0008706128	59.3000	11,464	LSE	EOKPT9gJuiJ74	2001001125
Lloyds Banking Group	30/09/2024	14:38:41	GB0008706128	59.0600	15,429	LSE	EOKPT9gJujScC	2001001125
Lloyds Banking Group	30/09/2024	14:47:32	GB0008706128	59.1000	11,500	CHIX	2977838317912	2001001125
Lloyds Banking Group	30/09/2024	15:01:27	GB0008706128	59.1400	11,326	CHIX	2977838321919	2001001125
Lloyds Banking Group	30/09/2024	15:09:00	GB0008706128	59.1600	7,481	LSE	EOKPT9gJujpTa	2001001125
Lloyds Banking Group	30/09/2024	15:09:00	GB0008706128	59.1600	5,514	LSE	EOKPT9gJujpTc	2001001125
Lloyds Banking Group	30/09/2024	15:10:17	GB0008706128	59.1400	12,614	CHIX	2977838324381	2001001125
Lloyds Banking Group	30/09/2024	15:12:05	GB0008706128	59.1200	126	LSE	EOKPT9gJujwV	2001001125
Lloyds Banking Group	30/09/2024	15:12:15	GB0008706128	59.1200	12,396	LSE	EOKPT9gJujwH1	2001001125
Lloyds Banking Group	30/09/2024	15:13:02	GB0008706128	59.1400	12,395	CHIX	2977838325168	2001001125
Lloyds Banking Group	30/09/2024	15:15:41	GB0008706128	59.1400	12,885	BATE	156728394818	2001001125
Lloyds Banking Group	30/09/2024	15:15:41	GB0008706128	59.1400	3,163	BATE	156728394822	2001001125
Lloyds Banking Group	30/09/2024	15:15:41	GB0008706128	59.1400	9,722	BATE	156728394837	2001001125
Lloyds Banking Group	30/09/2024	15:19:57	GB0008706128	59.1000	16,969	LSE	EOKPT9gJuk6i7	2001001125
Lloyds Banking Group	30/09/2024	15:20:16	GB0008706128	59.1200	4,285	CHIX	2977838327303	2001001125
Lloyds Banking Group	30/09/2024	15:20:16	GB0008706128	59.1200	12,905	CHIX	2977838327304	2001001125
Lloyds Banking Group	30/09/2024	15:25:49	GB0008706128	59.1200	26,990	LSE	EOKPT9gJukEBM	2001001125
Lloyds Banking Group	30/09/2024	15:28:14	GB0008706128	59.1200	14,144	LSE	EOKPT9gJukIi3	2001001125
Lloyds Banking Group	30/09/2024	15:28:14	GB0008706128	59.1200	14,090	LSE	EOKPT9gJukIi5	2001001125
Lloyds Banking Group	30/09/2024	15:29:42	GB0008706128	59.0600	15,474	CHIX	2977838329857	2001001125
Lloyds Banking Group	30/09/2024	15:37:11	GB0008706128	59.1800	15,543	CHIX	2977838331940	2001001125
Lloyds Banking Group	30/09/2024	15:38:15	GB0008706128	59.1600	15,229	CHIX	2977838332262	2001001125
Lloyds Banking Group	30/09/2024	15:41:10	GB0008706128	59.1800	1,856	CHIX	2977838333198	2001001125
Lloyds Banking Group	30/09/2024	15:41:10	GB0008706128	59.1800	12,823	CHIX	2977838333199	2001001125
Lloyds Banking Group	30/09/2024	15:43:19	GB0008706128	59.1600	14,369	LSE	EOKPT9gJukIdH	2001001125
Lloyds Banking Group	30/09/2024	15:43:19	GB0008706128	59.1600	12,169	CHIX	2977838333903	2001001125
Lloyds Banking Group	30/09/2024	15:43:19	GB0008706128	59.1600	4,978	CHIX	2977838333907	2001001125
Lloyds Banking Group	30/09/2024	15:46:34	GB0008706128	59.1200	15,082	BATE	156728401421	2001001125
Lloyds Banking Group	30/09/2024	15:46:34	GB0008706128	59.1000	2,293	CHIX	2977838334991	2001001125
Lloyds Banking Group	30/09/2024	15:46:34	GB0008706128	59.1000	137	CHIX	2977838334992	2001001125
Lloyds Banking Group	30/09/2024	15:46:35	GB0008706128	59.1000	12,743	CHIX	2977838335001	2001001125
Lloyds Banking Group	30/09/2024	15:51:52	GB0008706128	59.1400	15,704	LSE	EOKPT9gJukGkQ	2001001125
Lloyds Banking Group	30/09/2024	15:51:52	GB0008706128	59.1600	16,006	CHIX	2977838336817	2001001125
Lloyds Banking Group	30/09/2024	15:55:40	GB0008706128	59.1200	9,474	LSE	EOKPT9gJukvUF	2001001125
Lloyds Banking Group	30/09/2024	15:55:40	GB0008706128	59.1200	8,477	LSE	EOKPT9gJukvJJ	2001001125
Lloyds Banking Group	30/09/2024	15:56:06	GB0008706128	59.0600	6,140	CHIX	2977838338107	2001001125
Lloyds Banking Group	30/09/2024	15:56:06	GB0008706128	59.0600	5,652	CHIX	2977838338108	2001001125
Lloyds Banking Group	30/09/2024	15:56:06	GB0008706128	59.0600	5,582	CHIX	2977838338109	2001001125
Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9800	14,767	LSE	EOKPT9gJui6yF	2001001125

Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9800	5,116	BATE	156728406185	2001001125
Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9800	6,245	CHIX	2977838341386	2001001125
Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9800	6,261	CHIX	2977838341389	2001001125
Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9600	6,069	CHIX	2977838341403	2001001125
Lloyds Banking Group	30/09/2024	16:04:13	GB0008706128	58.9600	4,174	CHIX	2977838341404	2001001125
Lloyds Banking Group	30/09/2024	16:06:42	GB0008706128	58.9600	211	CHIX	2977838342142	2001001125
Lloyds Banking Group	30/09/2024	16:07:51	GB0008706128	58.9800	17,201	CHIX	2977838342412	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	59.0200	342	CHIX	2977838343607	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	59.0200	16,635	CHIX	2977838343608	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	59.0000	16,939	CHIX	2977838343623	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	58.9800	4,107	CHIX	2977838343625	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	58.9800	5,528	CHIX	2977838343626	2001001125
Lloyds Banking Group	30/09/2024	16:11:04	GB0008706128	58.9800	5,418	CHIX	2977838343627	2001001125
Lloyds Banking Group	30/09/2024	16:15:35	GB0008706128	58.9400	17,185	CHIX	2977838345564	2001001125
Lloyds Banking Group	30/09/2024	16:15:35	GB0008706128	58.9400	2,389	CHIX	2977838345565	2001001125
Lloyds Banking Group	30/09/2024	16:18:28	GB0008706128	58.9200	7,089	CHIX	2977838346917	2001001125
Lloyds Banking Group	30/09/2024	16:18:28	GB0008706128	58.9200	28,512	LSE	E0KPT9gUJNRb	2001001125
Lloyds Banking Group	30/09/2024	16:18:28	GB0008706128	58.9200	17,058	CHIX	2977838346918	2001001125
Lloyds Banking Group	30/09/2024	16:18:28	GB0008706128	58.9200	4,444	CHIX	2977838346920	2001001125
Lloyds Banking Group	30/09/2024	16:19:47	GB0008706128	58.8800	1,978	CHIX	2977838347715	2001001125
Lloyds Banking Group	30/09/2024	16:24:17	GB0008706128	58.9400	6,053	CHIX	2977838350040	2001001125
Lloyds Banking Group	30/09/2024	16:24:17	GB0008706128	58.9400	6,388	CHIX	2977838350041	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	6,794	CHIX	2977838350263	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	16,999	CHIX	2977838350264	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	2,545	LSE	E0KPT9gUJVOE	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	6,545	BATE	156728413531	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	5,728	CHIX	2977838350272	2001001125
Lloyds Banking Group	30/09/2024	16:24:47	GB0008706128	58.9200	3,188	BATE	156728413539	2001001125
Lloyds Banking Group	30/09/2024	16:24:48	GB0008706128	58.9200	18,550	LSE	E0KPT9gUJV3H	2001001125
Lloyds Banking Group	30/09/2024	16:24:48	GB0008706128	58.9200	6,998	LSE	E0KPT9gUJV3J	2001001125
Lloyds Banking Group	30/09/2024	16:25:33	GB0008706128	58.9200	26,148	BATE	156728414066	2001001125
Lloyds Banking Group	30/09/2024	16:26:00	GB0008706128	58.9200	75,467	LSE	E0KPT9gUJWk9	2001001125
Lloyds Banking Group	30/09/2024	16:26:00	GB0008706128	58.9200	18,415	CHIX	2977838351298	2001001125
Lloyds Banking Group	30/09/2024	16:26:00	GB0008706128	58.9200	45,500	CHIX	2977838351299	2001001125
Lloyds Banking Group	30/09/2024	16:26:38	GB0008706128	58.9000	15,036	LSE	E0KPT9gUJXl	2001001125
Lloyds Banking Group	30/09/2024	16:26:38	GB0008706128	58.9000	14,325	LSE	E0KPT9gUJXin	2001001125
Lloyds Banking Group	30/09/2024	16:26:38	GB0008706128	58.9000	25,999	CHIX	2977838351829	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		2,797,517,059	.5382	1,505,619,206.29	265.00	
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	1.00	

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