

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	S49300PPXHEU2JF0AM85	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	11/04/2024	GB0008706128	26,704,700	50.8058	LSE	51.4800	50.3400
Lloyds Banking Group	11/04/2024	GB0008706128	6,289,231	50.7887	BATE	51.4600	50.3000
Lloyds Banking Group	11/04/2024	GB0008706128	8,296,731	50.9976	CHIX	51.4600	50.5400
Lloyds Banking Group	11/04/2024	GB0008706128	411,935	51.2865	TURQUOISE	51.3600	50.5200
* Rounded to four decimal places		Sum:	41,702,597	50.8461		51.4800	50.3000

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	11/04/2024	08:00:40	GB0008706128	51.4800	7,873	LSE	E0IOk8euj4Cy	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	20,000	LSE	E0IOk8euj4Da	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	21,430	LSE	E0IOk8euj4Dj	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	7,319	LSE	E0IOk8euj4Dk	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	5,996	LSE	E0IOk8euj4Dl	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	10,357	LSE	E0IOk8euj4Dm	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	11,990	LSE	E0IOk8euj4Dn	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	11,172	LSE	E0IOk8euj4Do	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,866	LSE	E0IOk8euj4Dp	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	451	LSE	E0IOk8euj4Dq	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	20,979	LSE	E0IOk8euj4Dy	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335990	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335991	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335992	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335993	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335994	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	770	BATE	156728335995	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335996	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335997	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335998	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728335999	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728336000	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728336001	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	347	BATE	156728336002	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,311	BATE	156728336003	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	626	BATE	156728336004	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	7,567	CHIX	2977838241182	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	7,245	CHIX	2977838241183	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	4,443	CHIX	2977838241185	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	4,443	CHIX	2977838241186	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	4,443	CHIX	2977838241187	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	4,443	CHIX	2977838241188	2001001125
Lloyds Banking Group	11/04/2024	08:00:40	GB0008706128	51.4600	1,077	CHIX	2977838241189	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	7,234	LSE	E0IOk8euj7Ki	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	853	LSE	E0IOk8euj7Kj	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	16,590	LSE	E0IOk8euj7Kk	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	6,127	BATE	156728336266	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	11,739	CHIX	2977838241467	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	11,050	CHIX	2977838241468	2001001125
Lloyds Banking Group	11/04/2024	08:01:52	GB0008706128	51.4000	20,757	CHIX	2977838241469	2001001125
Lloyds Banking Group	11/04/2024	08:01:57	GB0008706128	51.3000	3,967	BATE	156728336269	2001001125
Lloyds Banking Group	11/04/2024	08:01:57	GB0008706128	51.3000	10,741	LSE	E0IOk8euj7V9	2001001125
Lloyds Banking Group	11/04/2024	08:01:57	GB0008706128	51.3000	13,438	LSE	E0IOk8euj7Vc	2001001125
Lloyds Banking Group	11/04/2024	08:02:58	GB0008706128	51.4000	7,228	LSE	E0IOk8euj9PF	2001001125
Lloyds Banking Group	11/04/2024	08:02:58	GB0008706128	51.4000	1,309	LSE	E0IOk8euj9PH	2001001125
Lloyds Banking Group	11/04/2024	08:02:58	GB0008706128	51.4000	4,618	LSE	E0IOk8euj9PM	2001001125
Lloyds Banking Group	11/04/2024	08:02:58	GB0008706128	51.4000	7,040	CHIX	2977838241668	2001001125
Lloyds Banking Group	11/04/2024	08:03:00	GB0008706128	51.4000	8,376	LSE	E0IOk8euj9UJ	2001001125
Lloyds Banking Group	11/04/2024	08:03:13	GB0008706128	51.2600	2,593	CHIX	2977838241709	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	25,731	TURQUOISE	E0IOk8Jok1Kb	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	7,003	TURQUOISE	E0IOk8Jok1Ki	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	14,240	TURQUOISE	E0IOk8Jok1Kn	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	1,247	TURQUOISE	E0IOk8Jok1Kp	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	24,484	TURQUOISE	E0IOk8Jok1Ku	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	90	TURQUOISE	E0IOk8Jok1Kw	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	21,243	TURQUOISE	E0IOk8Jok1KX	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	54,398	TURQUOISE	E0IOk8Jok1Ky	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	31,998	TURQUOISE	E0IOk8Jok1KZ	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	21,243	TURQUOISE	E0IOk8Jok1L3	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	4,254	TURQUOISE	E0IOk8Jok1L5	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	234	TURQUOISE	E0IOk8Jok1LA	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	6,769	TURQUOISE	E0IOk8Jok1LC	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	7,471	TURQUOISE	E0IOk8Jok1LH	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	3,710	TURQUOISE	E0IOk8Jok1LM	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	14,550	TURQUOISE	E0IOk8Jok1LR	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	11,181	TURQUOISE	E0IOk8Jok1LT	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	14,474	TURQUOISE	E0IOk8Jok1LZ	2001001125
Lloyds Banking Group	11/04/2024	08:05:04	GB0008706128	51.3600	11,257	TURQUOISE	E0IOk8Jok1Lq	2001001125
Lloyds Banking Group	11/04/2024	08:05:05	GB0008706128	51.3600	25,731	TURQUOISE	E0IOk8Jok1Rt	2001001125
Lloyds Banking Group	11/04/2024	08:05:05	GB0008706128	51.3600	18,825	TURQUOISE	E0IOk8Jok1S2	2001001125
Lloyds Banking Group	11/04/2024	08:05:05	GB0008706128	51.3600	6,906	TURQUOISE	E0IOk8Jok1S4	2001001125
Lloyds Banking Group	11/04/2024	08:05:05	GB0008706128	51.3600	3,982	TURQUOISE	E0IOk8Jok1SA	2001001125
Lloyds Banking Group	11/04/2024	08:05:06	GB0008706128	51.3600	863	TURQUOISE	E0IOk8Jok1Tq	2001001125
Lloyds Banking Group	11/04/2024	08:05:06	GB0008706128	51.3600	2,813	TURQUOISE	E0IOk8Jok1U7	2001001125
Lloyds Banking Group	11/04/2024	08:05:08	GB0008706128	51.3200	1,174	LSE	E0IOk8eujCim	2001001125
Lloyds Banking Group	11/04/2024	08:05:22	GB0008706128	51.3000	2,564	LSE	E0IOk8eujCa6	2001001125
Lloyds Banking Group	11/04/2024	08:06:47	GB0008706128	51.2400	20,000	LSE	E0IOk8eujEWU	2001001125
Lloyds Banking Group	11/04/2024	08:06:47	GB0008706128	51.2400	27,674	LSE	E0IOk8eujEWY	2001001125

Lloyds Banking Group	11/04/2024	16:17:16	GB0008706128	50.7000	13.605	BATE	156728408677	2001001125
Lloyds Banking Group	11/04/2024	16:17:16	GB0008706128	50.7000	8.383	BATE	156728408678	2001001125
Lloyds Banking Group	11/04/2024	16:17:16	GB0008706128	50.7000	13.605	BATE	156728408679	2001001125
Lloyds Banking Group	11/04/2024	16:17:16	GB0008706128	50.7000	7.125	BATE	156728408680	2001001125
Lloyds Banking Group	11/04/2024	16:18:00	GB0008706128	50.8800	2.795	LSE	E010k8eugqls	2001001125
Lloyds Banking Group	11/04/2024	16:18:03	GB0008706128	50.8800	5.326	LSE	E010k8eugqmH	2001001125
Lloyds Banking Group	11/04/2024	16:18:03	GB0008706128	50.8800	7.189	LSE	E010k8eugqmJ	2001001125
Lloyds Banking Group	11/04/2024	16:18:07	GB0008706128	50.8800	666	LSE	E010k8eugqmw	2001001125
Lloyds Banking Group	11/04/2024	16:18:09	GB0008706128	50.8800	540	LSE	E010k8eugq13	2001001125
Lloyds Banking Group	11/04/2024	16:18:47	GB0008706128	50.8600	36.782	BATE	156728409014	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	9,218	LSE	E010k8eugqB	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	6,152	LSE	E010k8eugqBF	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	182,992	LSE	E010k8eugqBh	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	153	BATE	156728409031	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	3,693	LSE	E010k8eugqBh	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	10,852	LSE	E010k8eugqBj	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	9,504	LSE	E010k8eugqBl	2001001125
Lloyds Banking Group	11/04/2024	16:18:50	GB0008706128	50.8600	8,883	BATE	156728409032	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	18,667	LSE	E010k8eugq2B	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	17,600	LSE	E010k8eugq2D	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	11,693	LSE	E010k8eugq2F	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	16,658	LSE	E010k8eugq2H	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	16,658	LSE	E010k8eugq2i	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	12,979	LSE	E010k8eugq2J	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	9,928	LSE	E010k8eugq2k	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	2,344	LSE	E010k8eugq2Q	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	22,631	LSE	E010k8eugq2Y	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	25,000	BATE	156728409501	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	2,176	BATE	156728409502	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	24,709	BATE	156728409503	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	3,383	TURQUOISE	E010k8eugqKRTJ	2001001125
Lloyds Banking Group	11/04/2024	16:20:13	GB0008706128	50.7000	7,920	LSE	E010k8eugq2p	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	1,324	LSE	E010k8eugqMP	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	24,000	BATE	156728409992	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	297	BATE	156728409993	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	47,685	LSE	E010k8eugqMd	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	97,739	LSE	E010k8eugqMT	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	33,178	LSE	E010k8eugqMZ	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	12,295	BATE	156728409995	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	534	BATE	156728409997	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	566	BATE	156728409998	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	18,667	LSE	E010k8eugqN0	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	3,240	LSE	E010k8eugqN2	2001001125
Lloyds Banking Group	11/04/2024	16:21:41	GB0008706128	50.7200	6,863	LSE	E010k8eugqNG	2001001125
Lloyds Banking Group	11/04/2024	16:22:14	GB0008706128	50.7400	67,031	LSE	E010k8eugqxr	2001001125
Lloyds Banking Group	11/04/2024	16:22:14	GB0008706128	50.7400	24,760	BATE	156728410220	2001001125
Lloyds Banking Group	11/04/2024	16:22:35	GB0008706128	50.7400	36,090	LSE	E010k8eugqR6	2001001125
Lloyds Banking Group	11/04/2024	16:22:39	GB0008706128	50.7400	11,174	LSE	E010k8eugqJv	2001001125
Lloyds Banking Group	11/04/2024	16:22:39	GB0008706128	50.7400	12,749	LSE	E010k8eugqK5	2001001125
Lloyds Banking Group	11/04/2024	16:23:02	GB0008706128	50.7400	13,709	BATE	156728410479	2001001125
Lloyds Banking Group	11/04/2024	16:23:02	GB0008706128	50.7400	12,282	BATE	156728410480	2001001125
Lloyds Banking Group	11/04/2024	16:23:04	GB0008706128	50.7400	4,709	LSE	E010k8eugqB	2001001125
Lloyds Banking Group	11/04/2024	16:23:04	GB0008706128	50.7400	3,778	LSE	E010k8eugqD	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	33,337	LSE	E010k8eugqM	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	16,663	LSE	E010k8eugqK	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	14,402	LSE	E010k8eugqKM	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	2,186	LSE	E010k8eugqQ	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	23,015	LSE	E010k8eugqK5	2001001125
Lloyds Banking Group	11/04/2024	16:23:14	GB0008706128	50.7400	8,501	BATE	156728410511	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	13,043	LSE	E010k8eugqrg	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	12,359	LSE	E010k8eugqsn	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	18,639	LSE	E010k8eugqrU	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	456	LSE	E010k8eugqrW	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	814	LSE	E010k8eugqrZ	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	4,446	BATE	156728410972	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	118	LSE	E010k8eugqsT	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	4,446	BATE	156728410973	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	840	BATE	156728410974	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	626	BATE	156728410975	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	2,716	BATE	156728410976	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	2,344	BATE	156728410977	2001001125
Lloyds Banking Group	11/04/2024	16:24:29	GB0008706128	50.7200	1,199	LSE	E010k8eugqsX	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		698,971,829	.4957	346,452,262.93	63.00	0.
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	1.00	
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