LLOYDS BANK

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	4PQUHN3JPFGFNF3BB653	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	13/06/2024	GB0008706128	3,777,081	53.9805	LSE	54.4600	53.7400
Lloyds Banking Group	13/06/2024	GB0008706128	719,647	54.0594	BATE	54.4800	53.7400
Lloyds Banking Group	13/06/2024	GB0008706128	2,352,615	54.0164	CHIX	54.4800	53.7400
Lloyds Banking Group	13/06/2024	GB0008706128	20,688	53.9320	TURQUOISE	54.0600	53.7800
*** Rounded to four decimal places**		**Sum:**	**6,870,031**	**54.0009**		**54.4800**	**53.7400**

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	13/06/2024	09:34:33	GB0008706128	54.3600	24,797	LSE	E0J8Qa4Mfwme	2001001116
Lloyds Banking Group	13/06/2024	09:34:33	GB0008706128	54.3600	3,659	LSE	E0J8Qa4Mfwmh	2001001116
Lloyds Banking Group	13/06/2024	09:34:33	GB0008706128	54.3600	13,278	CHIX	2977838254452	2001001116
Lloyds Banking Group	13/06/2024	09:34:33	GB0008706128	54.3600	3,885	CHIX	2977838254453	2001001116
Lloyds Banking Group	13/06/2024	09:34:33	GB0008706128	54.3600	18,440	CHIX	2977838254454	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	3,048	BATE	156728341271	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	3,048	BATE	156728341273	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	3,048	BATE	156728341274	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	3,048	BATE	156728341275	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	3,048	BATE	156728341276	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	1,071	BATE	156728341277	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	10,327	CHIX	2977838254647	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	6,196	CHIX	2977838254648	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	33,375	LSE	E0J8Qa4MfxWm	2001001116
Lloyds Banking Group	13/06/2024	09:36:00	GB0008706128	54.3600	2,936	LSE	E0J8Qa4MfxWo	2001001116
Lloyds Banking Group	13/06/2024	09:41:40	GB0008706128	54.4000	21,705	LSE	E0J8Qa4Mg18E	2001001116
Lloyds Banking Group	13/06/2024	09:41:40	GB0008706128	54.4000	2,622	LSE	E0J8Qa4Mg18I	2001001116
Lloyds Banking Group	13/06/2024	09:41:40	GB0008706128	54.4000	7,123	CHIX	2977838255332	2001001125
Lloyds Banking Group	13/06/2024	09:42:38	GB0008706128	54.3600	7,593	LSE	E0J8Qa4Mg1uy	2001001116
Lloyds Banking Group	13/06/2024	09:42:38	GB0008706128	54.3600	12,407	LSE	E0J8Qa4Mg1v0	2001001116
Lloyds Banking Group	13/06/2024	09:42:38	GB0008706128	54.3600	3,617	LSE	E0J8Qa4Mg1v2	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	8,937	LSE	E0J8Qa4Mg2FS	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	9,405	LSE	E0J8Qa4Mg2FU	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	11,181	CHIX	2977838255528	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	11,767	CHIX	2977838255529	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	23,419	LSE	E0J8Qa4Mg2Fq	2001001116
Lloyds Banking Group	13/06/2024	09:43:13	GB0008706128	54.3600	3,474	CHIX	2977838255530	2001001116
Lloyds Banking Group	13/06/2024	09:43:14	GB0008706128	54.3600	2,326	LSE	E0J8Qa4Mg2HK	2001001116
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	12,284	LSE	E0J8Qa4Mg4En	2001001116
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	839	LSE	E0J8Qa4Mg4Ep	2001001116
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	4,847	BATE	156728342084	2001001116
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	3,050	BATE	156728342085	2001001125
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	4,256	BATE	156728342086	2001001125
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	18,130	BATE	156728342087	2001001116
Lloyds Banking Group	13/06/2024	09:45:13	GB0008706128	54.3600	16,418	CHIX	2977838255944	2001001116
Lloyds Banking Group	13/06/2024	09:45:18	GB0008706128	54.3400	7,668	CHIX	2977838255979	2001001125
Lloyds Banking Group	13/06/2024	09:49:14	GB0008706128	54.3800	8,612	LSE	E0J8Qa4Mg7ME	2001001116
Lloyds Banking Group	13/06/2024	09:49:14	GB0008706128	54.3800	10,775	CHIX	2977838256598	2001001116
Lloyds Banking Group	13/06/2024	09:49:15	GB0008706128	54.3800	3,180	CHIX	2977838256601	2001001116
Lloyds Banking Group	13/06/2024	09:49:15	GB0008706128	54.3800	12,638	CHIX	2977838256602	2001001116
Lloyds Banking Group	13/06/2024	09:49:23	GB0008706128	54.3800	7,824	LSE	E0J8Qa4Mg7Or	2001001125
Lloyds Banking Group	13/06/2024	09:55:01	GB0008706128	54.3800	3,255	BATE	156728342844	2001001116
Lloyds Banking Group	13/06/2024	09:55:01	GB0008706128	54.3800	5,068	BATE	156728342845	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	14,578	BATE	156728343046	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	9,379	BATE	156728343047	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	14,148	BATE	156728343048	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	6,895	CHIX	2977838257425	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	24,877	CHIX	2977838257426	2001001116
Lloyds Banking Group	13/06/2024	09:57:25	GB0008706128	54.4000	7,681	CHIX	2977838257428	2001001125
Lloyds Banking Group	13/06/2024	10:04:12	GB0008706128	54.3800	4,715	LSE	E0J8Qa4MgFRe	2001001116
Lloyds Banking Group	13/06/2024	10:04:12	GB0008706128	54.3800	4,610	LSE	E0J8Qa4MgFRl	2001001116
Lloyds Banking Group	13/06/2024	10:04:12	GB0008706128	54.3800	3,444	BATE	156728343504	2001001116
Lloyds Banking Group	13/06/2024	10:04:12	GB0008706128	54.3800	11,667	CHIX	2977838258088	2001001116
Lloyds Banking Group	13/06/2024	10:08:47	GB0008706128	54.4000	7,477	LSE	E0J8Qa4MgIFS	2001001125
Lloyds Banking Group	13/06/2024	10:08:47	GB0008706128	54.4000	7,304	CHIX	2977838258630	2001001125
Lloyds Banking Group	13/06/2024	10:09:09	GB0008706128	54.3800	5,130	CHIX	2977838258733	2001001116
Lloyds Banking Group	13/06/2024	10:09:09	GB0008706128	54.3800	4,069	CHIX	2977838258734	2001001116
Lloyds Banking Group	13/06/2024	10:11:02	GB0008706128	54.3600	7,669	BATE	156728344118	2001001125
Lloyds Banking Group	13/06/2024	10:13:50	GB0008706128	54.3800	8,662	LSE	E0J8Qa4MgLCl	2001001116
Lloyds Banking Group	13/06/2024	10:13:50	GB0008706128	54.3800	17,593	LSE	E0J8Qa4MgLCn	2001001116
Lloyds Banking Group	13/06/2024	10:13:50	GB0008706128	54.3800	7,866	LSE	E0J8Qa4MgLCp	2001001116
Lloyds Banking Group	13/06/2024	10:15:57	GB0008706128	54.4000	7,108	LSE	E0J8Qa4MgMUt	2001001116
Lloyds Banking Group	13/06/2024	10:15:57	GB0008706128	54.4000	7,556	CHIX	2977838259594	2001001116
Lloyds Banking Group	13/06/2024	10:22:08	GB0008706128	54.3400	7,191	CHIX	2977838260322	2001001125
Lloyds Banking Group	13/06/2024	10:24:41	GB0008706128	54.3400	7,321	CHIX	2977838260614	2001001125
Lloyds Banking Group	13/06/2024	10:29:05	GB0008706128	54.2800	7,557	BATE	156728345651	2001001125
Lloyds Banking Group	13/06/2024	10:33:59	GB0008706128	54.2600	8,221	CHIX	2977838261707	2001001125
Lloyds Banking Group	13/06/2024	10:37:14	GB0008706128	54.2400	7,988	LSE	E0J8Qa4MgYYk	2001001125
Lloyds Banking Group	13/06/2024	10:48:03	GB0008706128	54.2400	7,491	CHIX	2977838263155	2001001125
Lloyds Banking Group	13/06/2024	10:52:08	GB0008706128	54.2800	7,890	CHIX	2977838263672	2001001125
Lloyds Banking Group	13/06/2024	10:56:28	GB0008706128	54.2800	7,493	LSE	E0J8Qa4MgjxX	2001001125
Lloyds Banking Group	13/06/2024	10:57:21	GB0008706128	54.3000	7,113	CHIX	2977838264152	2001001125
Lloyds Banking Group	13/06/2024	11:01:56	GB0008706128	54.3000	7,188	LSE	E0J8Qa4Mgmal	2001001125
Lloyds Banking Group	13/06/2024	11:05:57	GB0008706128	54.2800	7,148	CHIX	2977838265023	2001001125
Lloyds Banking Group	13/06/2024	11:09:26	GB0008706128	54.3200	7,910	CHIX	2977838265274	2001001125
Lloyds Banking Group	13/06/2024	11:11:00	GB0008706128	54.3000	7,352	BATE	156728349064	2001001125
Lloyds Banking Group	13/06/2024	11:11:03	GB0008706128	54.2800	7,429	LSE	E0J8Qa4Mgr3i	2001001125
Lloyds Banking Group	13/06/2024	11:14:04	GB0008706128	54.2400	6,845	LSE	E0J8Qa4MgskS	2001001125

Lloyds Banking Group	13/06/2024	11:14:04	GB0008706128	54.2400	2,896	LSE	E0J8Qa4MgskV	2001001125
Lloyds Banking Group	13/06/2024	11:19:29	GB0008706128	54.2400	15,292	CHIX	2977838267080	2001001125
Lloyds Banking Group	13/06/2024	11:21:36	GB0008706128	54.2800	14,206	LSE	E0J8Qa4MgxEz	2001001125
Lloyds Banking Group	13/06/2024	11:25:32	GB0008706128	54.3400	7,956	BATE	156728350698	2001001125
Lloyds Banking Group	13/06/2024	11:27:08	GB0008706128	54.3200	7,584	LSE	E0J8Qa4MgzWX	2001001125
Lloyds Banking Group	13/06/2024	11:32:12	GB0008706128	54.3200	15,620	LSE	E0J8Qa4Mh1y5	2001001125
Lloyds Banking Group	13/06/2024	11:41:22	GB0008706128	54.3800	3,831	LSE	E0J8Qa4Mh6LO	2001001125
Lloyds Banking Group	13/06/2024	11:41:22	GB0008706128	54.3800	3,679	LSE	E0J8Qa4Mh6LQ	2001001125
Lloyds Banking Group	13/06/2024	11:43:01	GB0008706128	54.3800	590	BATE	156728352056	2001001125
Lloyds Banking Group	13/06/2024	11:44:01	GB0008706128	54.3800	14,689	BATE	156728352115	2001001125
Lloyds Banking Group	13/06/2024	11:44:01	GB0008706128	54.3800	7,480	CHIX	2977838269966	2001001125
Lloyds Banking Group	13/06/2024	12:05:07	GB0008706128	54.4400	7,968	CHIX	2977838272602	2001001125
Lloyds Banking Group	13/06/2024	12:21:05	GB0008706128	54.4600	9,584	LSE	E0J8Qa4MhPsK	2001001125
Lloyds Banking Group	13/06/2024	12:30:41	GB0008706128	54.4400	7,473	CHIX	2977838275466	2001001125
Lloyds Banking Group	13/06/2024	12:39:28	GB0008706128	54.4600	878	CHIX	2977838276422	2001001125
Lloyds Banking Group	13/06/2024	12:39:28	GB0008706128	54.4600	4,131	CHIX	2977838276423	2001001125
Lloyds Banking Group	13/06/2024	12:39:28	GB0008706128	54.4600	1,079	CHIX	2977838276424	2001001125
Lloyds Banking Group	13/06/2024	12:39:28	GB0008706128	54.4600	1,562	CHIX	2977838276425	2001001125
Lloyds Banking Group	13/06/2024	12:46:29	GB0008706128	54.4400	7,406	LSE	E0J8Qa4MhcCu	2001001125
Lloyds Banking Group	13/06/2024	12:55:29	GB0008706128	54.4800	7,064	BATE	156728358031	2001001125
Lloyds Banking Group	13/06/2024	13:00:21	GB0008706128	54.4600	2,849	BATE	156728358404	2001001125
Lloyds Banking Group	13/06/2024	13:00:21	GB0008706128	54.4600	4,816	BATE	156728358405	2001001125
Lloyds Banking Group	13/06/2024	13:07:01	GB0008706128	54.4400	7,881	CHIX	2977838279416	2001001125
Lloyds Banking Group	13/06/2024	13:18:54	GB0008706128	54.4600	8,568	LSE	E0J8Qa4MhsdU	2001001125
Lloyds Banking Group	13/06/2024	13:32:00	GB0008706128	54.4800	5,386	CHIX	2977838283920	2001001125
Lloyds Banking Group	13/06/2024	13:32:00	GB0008706128	54.4800	2,860	CHIX	2977838283921	2001001125
Lloyds Banking Group	13/06/2024	13:58:54	GB0008706128	54.4000	10,066	LSE	E0J8Qa4MiRi0	2001001125
Lloyds Banking Group	13/06/2024	14:12:54	GB0008706128	54.4200	7,298	CHIX	2977838290752	2001001125
Lloyds Banking Group	13/06/2024	14:19:41	GB0008706128	54.4200	8,458	BATE	156728367454	2001001125
Lloyds Banking Group	13/06/2024	14:23:29	GB0008706128	54.4200	8,590	CHIX	2977838292474	2001001125
Lloyds Banking Group	13/06/2024	14:29:51	GB0008706128	54.4000	8,213	CHIX	2977838293453	2001001125
Lloyds Banking Group	13/06/2024	14:36:28	GB0008706128	54.3000	8,062	BATE	156728370745	2001001125
Lloyds Banking Group	13/06/2024	14:41:26	GB0008706128	54.2400	7,066	CHIX	2977838297549	2001001125
Lloyds Banking Group	13/06/2024	14:46:38	GB0008706128	54.1800	5,009	LSE	E0J8Qa4MjMab	2001001125
Lloyds Banking Group	13/06/2024	14:46:39	GB0008706128	54.1800	2,356	BATE	156728372861	2001001125
Lloyds Banking Group	13/06/2024	14:47:17	GB0008706128	54.1400	7,824	CHIX	2977838299328	2001001125
Lloyds Banking Group	13/06/2024	14:56:30	GB0008706128	54.0800	8,521	LSE	E0J8Qa4MjaId	2001001125
Lloyds Banking Group	13/06/2024	15:04:03	GB0008706128	54.0800	840	LSE	E0J8Qa4Mjkvo	2001001125
Lloyds Banking Group	13/06/2024	15:04:07	GB0008706128	54.0800	6,429	LSE	E0J8Qa4Mjl6P	2001001125
Lloyds Banking Group	13/06/2024	15:10:28	GB0008706128	54.1200	8,068	LSE	E0J8Qa4Mjrhe	2001001125
Lloyds Banking Group	13/06/2024	15:14:45	GB0008706128	54.0600	7,142	CHIX	2977838308372	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	17,088	LSE	E0J8Qa4Mk5Ut	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	45,000	LSE	E0J8Qa4Mk5Uv	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	17,044	LSE	E0J8Qa4Mk5V6	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	2,218	LSE	E0J8Qa4Mk5VB	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	30,049	BATE	156728381015	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	7,052	CHIX	2977838310636	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	28,830	CHIX	2977838310637	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	45,000	CHIX	2977838310638	2001001125
Lloyds Banking Group	13/06/2024	15:22:25	GB0008706128	53.9800	27,956	CHIX	2977838310639	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	27,383	LSE	E0J8Qa4Mk9U4	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	84,519	LSE	E0J8Qa4Mk9U8	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	10,115	BATE	156728381933	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	10,115	BATE	156728381935	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	10,115	BATE	156728381936	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	10,115	BATE	156728381937	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	875	BATE	156728381938	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	13,715	CHIX	2977838311924	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	34,262	CHIX	2977838311925	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	34,262	CHIX	2977838311927	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	34,262	CHIX	2977838311928	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	26,665	CHIX	2977838311929	2001001125
Lloyds Banking Group	13/06/2024	15:26:00	GB0008706128	54.0000	10,561	CHIX	2977838311930	2001001125
Lloyds Banking Group	13/06/2024	15:32:25	GB0008706128	53.7800	22	LSE	E0J8Qa4MkGng	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	19,978	LSE	E0J8Qa4MkHmK	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	20,000	LSE	E0J8Qa4MkHmO	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,029	BATE	156728383712	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383714	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,029	BATE	156728383715	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383716	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,029	BATE	156728383717	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383718	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,029	BATE	156728383719	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383720	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,117	BATE	156728383721	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	8,604	CHIX	2977838314154	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	1,657	CHIX	2977838314155	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314156	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	4,203	CHIX	2977838314157	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	6,058	CHIX	2977838314158	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314159	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	8,604	CHIX	2977838314160	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	20,000	LSE	E0J8Qa4MkHmg	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	20,000	LSE	E0J8Qa4MkHmi	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	17,984	LSE	E0J8Qa4MkHmu	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	10,830	LSE	E0J8Qa4MkHmw	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,029	BATE	156728383722	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383723	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	1,657	CHIX	2977838314161	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314162	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	4,203	CHIX	2977838314163	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,181	CHIX	2977838314164	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	307	CHIX	2977838314165	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,320	TURQUOISE	E0J8QZjH4mlt	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	20,000	LSE	E0J8Qa4MkHna	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,621	LSE	E0J8Qa4MkHnm	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,621	LSE	E0J8Qa4MkHno	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	11,807	LSE	E0J8Qa4MkHnt	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	31,531	LSE	E0J8Qa4MkHnW	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	1,759	LSE	E0J8Qa4MkHnY	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314166	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383726	2001001125

Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	751	BATE	156728383727	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314167	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	2,546	CHIX	2977838314168	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	14,985	CHIX	2977838314169	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,320	TURQUOISE	E0J8QZjH4moN	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	15,200	LSE	E0J8Qa4MkHoZ	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	8,097	LSE	E0J8Qa4MkHof	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	5,513	CHIX	2977838314170	2001001125
Lloyds Banking Group	13/06/2024	15:33:23	GB0008706128	53.7800	3,310	CHIX	2977838314171	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	18,001	LSE	E0J8Qa4MkI49	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	1,999	LSE	E0J8Qa4MkI4P	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	18,988	LSE	E0J8Qa4MkI5F	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	1,012	LSE	E0J8Qa4MkI5H	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	5,719	LSE	E0J8Qa4MkI5Q	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	11,737	LSE	E0J8Qa4MkI5V	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	957	BATE	156728383775	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	734	BATE	156728383776	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	3,243	CHIX	2977838314262	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	734	CHIX	2977838314264	2001001125
Lloyds Banking Group	13/06/2024	15:33:39	GB0008706128	53.7400	1,469	CHIX	2977838314265	2001001125
Lloyds Banking Group	13/06/2024	15:38:35	GB0008706128	53.8600	10,048	LSE	E0J8Qa4MkNSv	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	21,721	LSE	E0J8Qa4MkO9j	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	99,356	LSE	E0J8Qa4MkO9I	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	21,721	LSE	E0J8Qa4MkO9U	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	6,737	LSE	E0J8Qa4MkOAA	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	10,860	LSE	E0J8Qa4MkOAC	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	4,124	LSE	E0J8Qa4MkOAL	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	24,156	LSE	E0J8Qa4MkOAN	2001001125
Lloyds Banking Group	13/06/2024	15:39:04	GB0008706128	53.8800	21,721	LSE	E0J8Qa4MkOAI	2001001125
Lloyds Banking Group	13/06/2024	15:40:27	GB0008706128	53.9000	20,000	LSE	E0J8Qa4MkPtB	2001001125
Lloyds Banking Group	13/06/2024	15:40:30	GB0008706128	53.9000	841	BATE	156728385443	2001001125
Lloyds Banking Group	13/06/2024	15:40:30	GB0008706128	53.9000	2,849	CHIX	2977838316767	2001001125
Lloyds Banking Group	13/06/2024	15:40:31	GB0008706128	53.9000	646	LSE	E0J8Qa4MkPwf	2001001125
Lloyds Banking Group	13/06/2024	15:41:23	GB0008706128	53.9000	351	LSE	E0J8Qa4MkR9s	2001001125
Lloyds Banking Group	13/06/2024	15:41:23	GB0008706128	53.9000	142	LSE	E0J8Qa4MkR9u	2001001125
Lloyds Banking Group	13/06/2024	15:41:26	GB0008706128	53.9000	2,000	LSE	E0J8Qa4MkRDW	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	17,507	LSE	E0J8Qa4MkRHQ	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	20,000	LSE	E0J8Qa4MkRHU	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	7,538	LSE	E0J8Qa4MkRHW	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	17,507	LSE	E0J8Qa4MkRHn	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	1,200	CHIX	2977838317155	2001001125
Lloyds Banking Group	13/06/2024	15:41:31	GB0008706128	53.9000	20,000	LSE	E0J8Qa4MkRI4	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	20,000	LSE	E0J8Qa4MkSU3	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	42,800	LSE	E0J8Qa4MkSU9	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	20,000	LSE	E0J8Qa4MkSUO	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,746	LSE	E0J8Qa4MkSUQ	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386043	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	766	BATE	156728386047	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	14,633	BATE	156728386048	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	410	BATE	156728386049	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386050	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386051	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,051	BATE	156728386052	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386053	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	410	BATE	156728386054	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317645	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	28,044	CHIX	2977838317649	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	9,600	CHIX	2977838317650	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	15,907	CHIX	2977838317651	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317652	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317653	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317654	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317655	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317656	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317657	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317658	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317659	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317660	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317661	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317662	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	4,274	CHIX	2977838317663	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	424	CHIX	2977838317664	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386055	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386056	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386057	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386058	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386059	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386060	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,261	BATE	156728386061	2001001125
Lloyds Banking Group	13/06/2024	15:42:31	GB0008706128	53.8800	1,196	BATE	156728386062	2001001125
Lloyds Banking Group	13/06/2024	15:44:13	GB0008706128	53.9400	27,227	LSE	E0J8Qa4MkU94	2001001125
Lloyds Banking Group	13/06/2024	15:44:13	GB0008706128	53.9400	8,219	LSE	E0J8Qa4MkU96	2001001125
Lloyds Banking Group	13/06/2024	15:44:13	GB0008706128	53.9400	24,318	LSE	E0J8Qa4MkU98	2001001125
Lloyds Banking Group	13/06/2024	15:44:13	GB0008706128	53.9400	32,537	LSE	E0J8Qa4MkU9C	2001001125
Lloyds Banking Group	13/06/2024	15:44:14	GB0008706128	53.9400	7,146	CHIX	2977838318137	2001001125
Lloyds Banking Group	13/06/2024	15:44:15	GB0008706128	53.9400	6,584	CHIX	2977838318139	2001001125
Lloyds Banking Group	13/06/2024	15:44:15	GB0008706128	53.9400	4,938	CHIX	2977838318143	2001001125
Lloyds Banking Group	13/06/2024	15:44:16	GB0008706128	53.9400	2,909	LSE	E0J8Qa4MkUAv	2001001125
Lloyds Banking Group	13/06/2024	15:44:16	GB0008706128	53.9400	3,703	BATE	156728386383	2001001125
Lloyds Banking Group	13/06/2024	15:44:17	GB0008706128	53.9400	2,777	BATE	156728386385	2001001125
Lloyds Banking Group	13/06/2024	15:44:17	GB0008706128	53.9400	99	BATE	156728386386	2001001125
Lloyds Banking Group	13/06/2024	15:44:17	GB0008706128	53.9400	2,083	BATE	156728386389	2001001125
Lloyds Banking Group	13/06/2024	15:44:17	GB0008706128	53.9400	1,562	BATE	156728386399	2001001125
Lloyds Banking Group	13/06/2024	15:44:18	GB0008706128	53.9400	1,172	BATE	156728386406	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	1,038	LSE	E0J8Qa4MkWa2	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	960	LSE	E0J8Qa4MkWa4	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	1,560	LSE	E0J8Qa4MkWa6	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	1,012	LSE	E0J8Qa4MkWa8	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	1,117	LSE	E0J8Qa4MkWaA	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	2,040	LSE	E0J8Qa4MkWaC	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	29	LSE	E0J8Qa4MkWaE	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	20,000	LSE	E0J8Qa4MkWZh	2001001125

Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	10,589	LSE	E0J8Qa4MkWZj	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	10,718	LSE	E0J8Qa4MkWZv	2001001125
Lloyds Banking Group	13/06/2024	15:46:32	GB0008706128	53.8600	1,526	LSE	E0J8Qa4MkWZx	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	20,000	LSE	E0J8Qa4MkWu0	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	2,434	LSE	E0J8Qa4MkWu6	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	2,523	LSE	E0J8Qa4MkWua	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	89	LSE	E0J8Qa4MkWuD	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	17,477	LSE	E0J8Qa4MkWuY	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	911	BATE	156728386941	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	3,958	CHIX	2977838318891	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	1,107	CHIX	2977838318892	2001001125
Lloyds Banking Group	13/06/2024	15:47:00	GB0008706128	53.8600	3,958	CHIX	2977838318895	2001001125
Lloyds Banking Group	13/06/2024	15:48:12	GB0008706128	53.8400	3,241	CHIX	2977838319236	2001001125
Lloyds Banking Group	13/06/2024	15:48:12	GB0008706128	53.8400	4,067	CHIX	2977838319238	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	20,000	LSE	E0J8Qa4MkYVq	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	12,448	LSE	E0J8Qa4MkYVu	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	956	BATE	156728387241	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	307	BATE	156728387242	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	3,241	CHIX	2977838319240	2001001125
Lloyds Banking Group	13/06/2024	15:48:14	GB0008706128	53.8400	1,041	CHIX	2977838319241	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	10,897	LSE	E0J8Qa4MkYZQ	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	7,706	LSE	E0J8Qa4MkYZS	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	1,397	LSE	E0J8Qa4MkYZV	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	6,111	LSE	E0J8Qa4MkYZZ	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	250	BATE	156728387248	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	706	BATE	156728387249	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	50	BATE	156728387250	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	906	BATE	156728387251	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	37	BATE	156728387252	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	3,241	CHIX	2977838319252	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	3,241	CHIX	2977838319253	2001001125
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Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	3,241	CHIX	2977838319260	2001001125
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Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	11,088	LSE	E0J8Qa4MkYZx	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	10,589	LSE	E0J8Qa4MkYZz	2001001125
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Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	3,137	TURQUOISE	E0J8QZjH67Nz	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	9,729	LSE	E0J8Qa4MkYaG	2001001125
Lloyds Banking Group	13/06/2024	15:48:16	GB0008706128	53.8400	18,648	CHIX	2977838319262	2001001125
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Lloyds Banking Group	13/06/2024	15:53:05	GB0008706128	53.9000	15	CHIX	2977838320725	2001001125
Lloyds Banking Group	13/06/2024	15:54:18	GB0008706128	53.9200	149	CHIX	2977838321033	2001001125
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Lloyds Banking Group	13/06/2024	15:54:18	GB0008706128	53.9200	29,096	LSE	E0J8Qa4Mkfbg	2001001125
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Lloyds Banking Group	13/06/2024	15:54:18	GB0008706128	53.9200	11,882	BATE	156728388640	2001001125
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Lloyds Banking Group	13/06/2024	15:54:18	GB0008706128	53.9200	33,581	CHIX	2977838321039	2001001125
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Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	17,753	LSE	E0J8Qa4Mkhiu	2001001125
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Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	9,650	LSE	E0J8Qa4Mkhiz	2001001125
Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	562	BATE	156728389178	2001001125
Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	1,906	CHIX	2977838321789	2001001125
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Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	1,906	CHIX	2977838321811	2001001125
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Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	739	LSE	E0J8Qa4MkhkE	2001001125
Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	152	LSE	E0J8Qa4MkhkJ	2001001125
Lloyds Banking Group	13/06/2024	15:56:48	GB0008706128	53.9200	13,505	LSE	E0J8Qa4MkhkZ	2001001125
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Lloyds Banking Group	13/06/2024	15:59:13	GB0008706128	53.9200	45,203	LSE	E0J8Qa4Mkk13	2001001125
Lloyds Banking Group	13/06/2024	15:59:13	GB0008706128	53.9200	12,083	LSE	E0J8Qa4Mkk17	2001001125
Lloyds Banking Group	13/06/2024	15:59:13	GB0008706128	53.9200	71,677	CHIX	2977838322441	2001001125
Lloyds Banking Group	13/06/2024	15:59:13	GB0008706128	53.9200	7,488	CHIX	2977838322442	2001001125
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Lloyds Banking Group	13/06/2024	16:00:06	GB0008706128	53.9200	40,559	LSE	E0J8Qa4Mktp	2001001125
Lloyds Banking Group	13/06/2024	16:00:06	GB0008706128	53.9200	14,343	LSE	E0J8Qa4Mktr	2001001125
Lloyds Banking Group	13/06/2024	16:00:06	GB0008706128	53.9200	20,280	BATE	156728389933	2001001125
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Lloyds Banking Group	13/06/2024	16:00:06	GB0008706128	53.9200	10,767	CHIX	2977838322815	2001001125
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Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	10,238	LSE	E0J8Qa4Mkl5p	2001001125
Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	9,762	LSE	E0J8Qa4Mkl5x	2001001125
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Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	3,206	LSE	E0J8Qa4Mkl6F	2001001125
Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	595	BATE	156728389998	2001001125
Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	479	BATE	156728390000	2001001125
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Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	1,238	LSE	E0J8Qa4Mkl6m	2001001125
Lloyds Banking Group	13/06/2024	16:00:09	GB0008706128	53.9000	619	TURQUOISE	E0J8QZjH74zK	2001001125
Lloyds Banking Group	13/06/2024	16:00:27	GB0008706128	53.9000	46,160	LSE	E0J8Qa4MklUn	2001001125
Lloyds Banking Group	13/06/2024	16:00:27	GB0008706128	53.9000	9,547	LSE	E0J8Qa4MklV1	2001001125
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Lloyds Banking Group	13/06/2024	16:03:00	GB0008706128	53.8400	25,242	BATE	156728390957	2001001125
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Lloyds Banking Group	13/06/2024	16:03:25	GB0008706128	53.8400	20,000	LSE	E0J8Qa4MkowA	2001001125
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Lloyds Banking Group	13/06/2024	16:07:58	GB0008706128	53.9200	28,338	LSE	E0J8Qa4MktWf	2001001125
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Lloyds Banking Group	13/06/2024	16:07:58	GB0008706128	53.9200	10,467	BATE	156728392700	2001001125
Lloyds Banking Group	13/06/2024	16:07:58	GB0008706128	53.9200	510	CHIX	2977838326075	2001001125
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Lloyds Banking Group	13/06/2024	16:08:16	GB0008706128	53.9200	10,467	BATE	156728392784	2001001125
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Lloyds Banking Group	13/06/2024	16:08:16	GB0008706128	53.9200	28,338	LSE	E0J8Qa4Mkts2	2001001125
Lloyds Banking Group	13/06/2024	16:08:16	GB0008706128	53.9200	3,349	BATE	156728392785	2001001125
Lloyds Banking Group	13/06/2024	16:10:18	GB0008706128	53.9400	37,137	LSE	E0J8Qa4Mkw5F	2001001125
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Lloyds Banking Group	13/06/2024	16:10:18	GB0008706128	53.9400	11,038	BATE	156728393380	2001001125
Lloyds Banking Group	13/06/2024	16:10:18	GB0008706128	53.9400	25,000	CHIX	2977838327023	2001001125
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Lloyds Banking Group	13/06/2024	16:12:14	GB0008706128	54.0200	41,950	LSE	E0J8Qa4Mky4v	2001001125
Lloyds Banking Group	13/06/2024	16:12:14	GB0008706128	54.0200	25,000	LSE	E0J8Qa4Mky57	2001001125
Lloyds Banking Group	13/06/2024	16:12:14	GB0008706128	54.0200	4,680	LSE	E0J8Qa4Mky5A	2001001125
Lloyds Banking Group	13/06/2024	16:12:14	GB0008706128	54.0200	28,417	LSE	E0J8Qa4Mky5E	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	60,025	LSE	E0J8Qa4MkyzZ	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	16,841	LSE	E0J8Qa4Mkz03	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	13,711	BATE	156728394196	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	46,445	CHIX	2977838328158	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	7,586	LSE	E0J8Qa4Mkz0S	2001001125
Lloyds Banking Group	13/06/2024	16:13:00	GB0008706128	54.0600	2,558	LSE	E0J8Qa4Mkz0U	2001001125
Lloyds Banking Group	13/06/2024	16:13:01	GB0008706128	54.0600	10,135	CHIX	2977838328200	2001001125
Lloyds Banking Group	13/06/2024	16:13:57	GB0008706128	54.0400	33,587	LSE	E0J8Qa4Ml0Jl	2001001125
Lloyds Banking Group	13/06/2024	16:13:57	GB0008706128	54.0400	2,994	LSE	E0J8Qa4Ml0Jo	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	20,530	LSE	E0J8Qa4Ml0qs	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	20,530	LSE	E0J8Qa4Ml0rJ	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	7,583	BATE	156728394723	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	25,686	CHIX	2977838328931	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	25,000	CHIX	2977838328935	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	686	CHIX	2977838328936	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	7,583	BATE	156728394727	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	3,712	BATE	156728394728	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	403	LSE	E0J8Qa4Ml0rb	2001001125
Lloyds Banking Group	13/06/2024	16:14:28	GB0008706128	54.0600	424	BATE	156728394729	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	18,636	LSE	E0J8Qa4Ml1hE	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	18,636	LSE	E0J8Qa4Ml1hi	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	13,026	LSE	E0J8Qa4Ml1hM	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	29,161	LSE	E0J8Qa4Ml1hO	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	15,084	LSE	E0J8Qa4Ml1ht	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	13,026	LSE	E0J8Qa4Ml1hV	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	19,970	CHIX	2977838329352	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	16,578	LSE	E0J8Qa4Ml1ih	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	1,333	LSE	E0J8Qa4Ml1ij	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	5,444	LSE	E0J8Qa4Ml1iq	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	11,695	BATE	156728395033	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	1,330	BATE	156728395034	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	19,645	CHIX	2977838329361	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	1,330	CHIX	2977838329362	2001001125
Lloyds Banking Group	13/06/2024	16:15:20	GB0008706128	54.0400	1,330	CHIX	2977838329363	2001001125
Lloyds Banking Group	13/06/2024	16:15:26	GB0008706128	54.0200	11,831	LSE	E0J8Qa4Ml1vt	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	24,272	LSE	E0J8Qa4Ml3uV	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	5,129	LSE	E0J8Qa4Ml3uq	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	1	LSE	E0J8Qa4Ml3vc	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	66	LSE	E0J8Qa4Ml3vh	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	6,027	LSE	E0J8Qa4Ml3vJ	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	56	LSE	E0J8Qa4Ml3vk	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	292	LSE	E0J8Qa4Ml3vQ	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	1	LSE	E0J8Qa4Ml3vr	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	32	LSE	E0J8Qa4Ml3vS	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	23,050	LSE	E0J8Qa4Ml3vV	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	6,351	LSE	E0J8Qa4Ml3vX	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	10,860	BATE	156728395570	2001001125

Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	10,860	BATE	156728395571	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	29,011	CHIX	2977838330120	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	7,774	CHIX	2977838330121	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	12,000	CHIX	2977838330124	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	243	CHIX	2977838330125	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	24,542	CHIX	2977838330127	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	458	CHIX	2977838330128	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	20,974	CHIX	2977838330129	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	29	LSE	E0J8Qa4MI3vu	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	10,622	LSE	E0J8Qa4MI3w2	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	673	TURQUOISE	E0J8QZjH8bAa	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	3,295	TURQUOISE	E0J8QZjH8bAc	2001001125
Lloyds Banking Group	13/06/2024	16:17:02	GB0008706128	54.0600	2,359	TURQUOISE	E0J8QZjH8bAi	2001001125
Lloyds Banking Group	13/06/2024	16:19:37	GB0008706128	54.0800	77,074	LSE	E0J8Qa4MI72q	2001001125
Lloyds Banking Group	13/06/2024	16:19:37	GB0008706128	54.0800	20,750	BATE	156728396533	2001001125
Lloyds Banking Group	13/06/2024	16:19:37	GB0008706128	54.0800	7,720	BATE	156728396534	2001001125
Lloyds Banking Group	13/06/2024	16:19:37	GB0008706128	54.0800	92,815	CHIX	2977838331449	2001001125
Lloyds Banking Group	13/06/2024	16:19:37	GB0008706128	54.0800	3,620	CHIX	2977838331450	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	67,493	LSE	E0J8Qa4MI8I3	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	4,260	BATE	156728397174	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	3,687	BATE	156728397175	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	244	BATE	156728397176	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	288	BATE	156728397177	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	1,960	CHIX	2977838332357	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	49,858	CHIX	2977838332358	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	32,628	CHIX	2977838332359	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	200	BATE	156728397178	2001001125
Lloyds Banking Group	13/06/2024	16:21:17	GB0008706128	54.0800	16,252	BATE	156728397179	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	30,904	LSE	E0J8Qa4MI9Tv	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	202	LSE	E0J8Qa4MI9U1	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	30,904	LSE	E0J8Qa4MI9U5	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	27,501	LSE	E0J8Qa4MI9U7	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	30,904	LSE	E0J8Qa4MI9UC	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	52,299	LSE	E0J8Qa4MI9UE	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	30,904	LSE	E0J8Qa4MI9UN	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	2,390	LSE	E0J8Qa4MI9UP	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	25,000	CHIX	2977838332829	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	11,415	BATE	156728397537	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	11,415	BATE	156728397539	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	4,479	BATE	156728397540	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	13,667	CHIX	2977838332830	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	5,251	CHIX	2977838332831	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	18,129	CHIX	2977838332832	2001001125
Lloyds Banking Group	13/06/2024	16:22:15	GB0008706128	54.0600	5,573	BATE	156728397541	2001001125
Lloyds Banking Group	13/06/2024	16:22:17	GB0008706128	54.0600	883	LSE	E0J8Qa4MI9WA	2001001125
Lloyds Banking Group	13/06/2024	16:22:17	GB0008706128	54.0600	3,248	CHIX	2977838332847	2001001125
Lloyds Banking Group	13/06/2024	16:22:26	GB0008706128	54.0600	3,012	CHIX	2977838332908	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	21,033	LSE	E0J8Qa4MI9ed	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	21,033	LSE	E0J8Qa4MI9eh	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	21,033	LSE	E0J8Qa4MI9eX	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	17,116	LSE	E0J8Qa4MI9es	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	670	TURQUOISE	E0J8QZjH94Yc	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	3,295	TURQUOISE	E0J8QZjH94Ye	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	10,516	LSE	E0J8Qa4MI9f3	2001001125
Lloyds Banking Group	13/06/2024	16:22:30	GB0008706128	54.0600	6,184	LSE	E0J8Qa4MI9f5	2001001125
Lloyds Banking Group	13/06/2024	16:22:31	GB0008706128	54.0600	235	BATE	156728397626	2001001125
Lloyds Banking Group	13/06/2024	16:24:23	GB0008706128	54.0600	235	BATE	156728398314	2001001125
Lloyds Banking Group	13/06/2024	16:24:23	GB0008706128	54.0600	798	CHIX	2977838333878	2001001125
Lloyds Banking Group	13/06/2024	16:24:24	GB0008706128	54.0600	20,000	LSE	E0J8Qa4MIBH7	2001001125
Lloyds Banking Group	13/06/2024	16:24:24	GB0008706128	54.0600	20,000	LSE	E0J8Qa4MIBHU	2001001125
Lloyds Banking Group	13/06/2024	16:24:24	GB0008706128	54.0600	5,000	LSE	E0J8Qa4MIBHW	2001001125
Lloyds Banking Group	13/06/2024	16:24:24	GB0008706128	54.0600	798	CHIX	2977838333885	2001001125
Lloyds Banking Group	13/06/2024	16:24:54	GB0008706128	54.0800	18,648	CHIX	2977838334175	2001001125
Lloyds Banking Group	13/06/2024	16:24:54	GB0008706128	54.0800	2,328	CHIX	2977838334176	2001001125
Lloyds Banking Group	13/06/2024	16:24:54	GB0008706128	54.0800	3,003	LSE	E0J8Qa4MIBjZ	2001001125
Lloyds Banking Group	13/06/2024	16:27:56	GB0008706128	54.1000	7,185	CHIX	2977838335778	2001001116
Lloyds Banking Group	13/06/2024	16:28:38	GB0008706128	54.1200	1,031	BATE	156728400189	2001001116
Lloyds Banking Group	13/06/2024	16:28:38	GB0008706128	54.1200	2,602	CHIX	2977838336131	2001001116
Lloyds Banking Group	13/06/2024	16:28:38	GB0008706128	54.1200	4,100	CHIX	2977838336132	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	1,488	LSE	E0J8Qa4MIFdr	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	1,137	BATE	156728400315	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	1,182	BATE	156728400316	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	2,240	CHIX	2977838336290	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	94	CHIX	2977838336291	2001001116
Lloyds Banking Group	13/06/2024	16:28:55	GB0008706128	54.1200	2,012	CHIX	2977838336292	2001001116
Lloyds Banking Group	13/06/2024	16:29:13	GB0008706128	54.1000	11,365	LSE	E0J8Qa4MIGDF	2001001116
Lloyds Banking Group	13/06/2024	16:29:13	GB0008706128	54.1000	4,197	BATE	156728400480	2001001116
Lloyds Banking Group	13/06/2024	16:29:13	GB0008706128	54.1000	14,219	CHIX	2977838336607	2001001116
Lloyds Banking Group	13/06/2024	16:29:25	GB0008706128	54.1000	7,007	BATE	156728400602	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		**1,628,493,955**	**.5161**	**840,478,366.27**	**147.00**	
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	

cal Tax	Trading Fee	Net Consideration
0.00	73.00	840,478,586.27
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
0.00	1.00	
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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	

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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	1.00	

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