

Transaction Details: Lloyds Banking Group

Name of the Issuer	Identify Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
Lloyds Banking Group	549300PPXHEU2JF0AM85	GB0008706128	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6GFN38B653	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	01/05/2024	GB0008706128	15,612,698	52.4585	LSE	52.8200	51.9400
Lloyds Banking Group	01/05/2024	GB0008706128	2,914,676	52.4359	BATE	52.8200	51.9400
Lloyds Banking Group	01/05/2024	GB0008706128	8,074,354	52.5676	CHIX	52.8200	51.9600
Lloyds Banking Group	01/05/2024	GB0008706128	65,442	52.1472	TURQUOISE	52.7400	51.9800
* Rounded to four decimal places		Sum:	26,667,170	52.4881		52.8200	51.9400

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	01/05/2024	08:00:31	GB0008706128	52.3600	8,957	LSE	E0ldFKJTBE3m	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	8,144	LSE	E0ldFKJTBI06	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	3,008	BATE	156728336232	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	3,008	BATE	156728336233	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	3,008	BATE	156728336234	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	3,008	BATE	156728336235	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	3,008	BATE	156728336236	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	2,034	BATE	156728336237	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	10,189	CHIX	2977838242501	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	10,189	CHIX	2977838242502	2001001125
Lloyds Banking Group	01/05/2024	08:02:45	GB0008706128	52.5000	2,585	CHIX	2977838242503	2001001125
Lloyds Banking Group	01/05/2024	08:02:46	GB0008706128	52.5000	6,399	LSE	E0ldFKJTBI49	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	22,905	LSE	E0ldFKJTBIde	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	22,905	LSE	E0ldFKJTBIdl	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	14,658	LSE	E0ldFKJTBIhd	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	28,659	CHIX	2977838242532	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	28,659	CHIX	2977838242533	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	7,957	CHIX	2977838242534	2001001125
Lloyds Banking Group	01/05/2024	08:03:03	GB0008706128	52.6400	10,382	CHIX	2977838242535	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	20,000	LSE	E0ldFKJTBMvL	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	2,657	BATE	156728336542	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	9,001	CHIX	2977838243088	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	9,001	CHIX	2977838243090	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	2,657	BATE	156728336543	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	2,657	BATE	156728336544	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	9,001	CHIX	2977838243091	2001001125
Lloyds Banking Group	01/05/2024	08:07:20	GB0008706128	52.3600	868	CHIX	2977838243092	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	20,000	LSE	E0ldFKJTBNVn	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	9,578	LSE	E0ldFKJTBNm9	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	368	BATE	156728336643	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	3,423	CHIX	2977838243267	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	3,423	CHIX	2977838243269	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	9,324	LSE	E0ldFKJTBNmJ	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	3,443	BATE	156728336644	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	3,443	BATE	156728336645	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	1,200	BATE	156728336646	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	11,666	CHIX	2977838243271	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	8,805	CHIX	2977838243272	2001001125
Lloyds Banking Group	01/05/2024	08:08:39	GB0008706128	52.3800	9,028	LSE	E0ldFKJTBNmR	2001001125
Lloyds Banking Group	01/05/2024	08:08:40	GB0008706128	52.4200	3,210	LSE	E0ldFKJTBNqA	2001001125
Lloyds Banking Group	01/05/2024	08:08:40	GB0008706128	52.4200	5,726	LSE	E0ldFKJTBNqC	2001001125
Lloyds Banking Group	01/05/2024	08:08:40	GB0008706128	52.4200	4,354	LSE	E0ldFKJTBNqE	2001001125
Lloyds Banking Group	01/05/2024	08:08:40	GB0008706128	52.4200	2,910	LSE	E0ldFKJTBNqG	2001001125
Lloyds Banking Group	01/05/2024	08:08:43	GB0008706128	52.4200	4,585	LSE	E0ldFKJTBNuG	2001001125
Lloyds Banking Group	01/05/2024	08:08:43	GB0008706128	52.4200	3,492	LSE	E0ldFKJTBNuI	2001001125
Lloyds Banking Group	01/05/2024	08:08:48	GB0008706128	52.4200	8,653	LSE	E0ldFKJTBNy8	2001001125
Lloyds Banking Group	01/05/2024	08:08:55	GB0008706128	52.4200	7,945	LSE	E0ldFKJTBO07	2001001125
Lloyds Banking Group	01/05/2024	08:09:00	GB0008706128	52.4200	8,956	LSE	E0ldFKJTBO2A	2001001125
Lloyds Banking Group	01/05/2024	08:09:04	GB0008706128	52.4200	5,043	CHIX	2977838243356	2001001125
Lloyds Banking Group	01/05/2024	08:09:04	GB0008706128	52.4200	3,025	CHIX	2977838243357	2001001125
Lloyds Banking Group	01/05/2024	08:09:04	GB0008706128	52.4000	20,891	LSE	E0ldFKJTBO42	2001001125
Lloyds Banking Group	01/05/2024	08:09:06	GB0008706128	52.4000	6,469	LSE	E0ldFKJTBO50	2001001125
Lloyds Banking Group	01/05/2024	08:09:06	GB0008706128	52.4000	14,422	LSE	E0ldFKJTBO52	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	20,891	LSE	E0ldFKJTBO5a	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	20,891	LSE	E0ldFKJTBO5g	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	16,872	LSE	E0ldFKJTBO5I	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	17,388	LSE	E0ldFKJTBO5k	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	131	LSE	E0ldFKJTBO5L	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	3,888	LSE	E0ldFKJTBO5N	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	20,891	LSE	E0ldFKJTBO5T	2001001125
Lloyds Banking Group	01/05/2024	08:09:07	GB0008706128	52.4000	7,243	LSE	E0ldFKJTBO5V	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3200	1,179	CHIX	2977838243376	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3200	1,179	CHIX	2977838243377	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3200	1,179	CHIX	2977838243378	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3200	944	CHIX	2977838243379	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3200	1,179	CHIX	2977838243380	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3400	20,814	LSE	E0ldFKJTBOAf	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3400	6,196	LSE	E0ldFKJTBOAh	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3400	20,814	LSE	E0ldFKJTBOAp	2001001125
Lloyds Banking Group	01/05/2024	08:09:09	GB0008706128	52.3400	20,814	LSE	E0ldFKJTBOAZ	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	18,480	LSE	E0ldFKJTBOZa	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	20,000	LSE	E0ldFKJTBOZj	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	20,000	LSE	E0ldFKJTBOZt	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	3,661	BATE	156728336729	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	3,661	BATE	156728336730	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	3,661	BATE	156728336731	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	3,661	BATE	156728336732	2001001125
Lloyds Banking Group	01/05/2024	08:09:55	GB0008706128	52.3200	12,405	CHIX	2977838243494	2001001125

Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	4,597	LSE	E0ldFKJTFD60	2001001116
Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	10,646	LSE	E0ldFKJTFD62	2001001116
Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	12,409	LSE	E0ldFKJTFD64	2001001116
Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	5,075	TURQUOISE	E0ldFJyNFkww	2001001116
Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	20,000	LSE	E0ldFKJTFD6H	2001001116
Lloyds Banking Group	01/05/2024	16:27:18	GB0008706128	52.1400	3,649	BATE	156728371150	2001001116
Lloyds Banking Group	01/05/2024	16:28:04	GB0008706128	52.1600	3,334	BATE	156728371282	2001001116
Lloyds Banking Group	01/05/2024	16:28:04	GB0008706128	52.1600	6,035	LSE	E0ldFKJTFDZI	2001001116
Lloyds Banking Group	01/05/2024	16:28:04	GB0008706128	52.1600	4,672	LSE	E0ldFKJTFDZn	2001001116
Lloyds Banking Group	01/05/2024	16:28:04	GB0008706128	52.1600	4,599	LSE	E0ldFKJTFDZp	2001001116
Lloyds Banking Group	01/05/2024	16:28:06	GB0008706128	52.1600	4,832	LSE	E0ldFKJTFDby	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	53,190	LSE	E0ldFKJTFDla	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	20,007	LSE	E0ldFKJTFDlq	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	20,000	LSE	E0ldFKJTFDli	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	4,616	LSE	E0ldFKJTFDlk	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	20,000	LSE	E0ldFKJTFDlm	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	12,722	LSE	E0ldFKJTFDlW	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	53,190	LSE	E0ldFKJTFDm6	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	20,007	LSE	E0ldFKJTFDm8	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	8,389	LSE	E0ldFKJTFDmA	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	5,521	LSE	E0ldFKJTFDmj	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	3,649	BATE	156728371382	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	19,647	BATE	156728371384	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	8,819	BATE	156728371385	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	6,445	BATE	156728371386	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	5,365	BATE	156728371387	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	3,649	BATE	156728371389	2001001116
Lloyds Banking Group	01/05/2024	16:28:23	GB0008706128	52.1400	3,491	BATE	156728371390	2001001116
Lloyds Banking Group	01/05/2024	16:29:00	GB0008706128	52.1600	587	BATE	156728371527	2001001116
Lloyds Banking Group	01/05/2024	16:29:04	GB0008706128	52.1600	4,610	LSE	E0ldFKJTFE2E	2001001116
Lloyds Banking Group	01/05/2024	16:29:05	GB0008706128	52.1600	5,248	LSE	E0ldFKJTFEBX	2001001116
Lloyds Banking Group	01/05/2024	16:29:05	GB0008706128	52.1600	10,379	LSE	E0ldFKJTFEBZ	2001001116
Lloyds Banking Group	01/05/2024	16:29:06	GB0008706128	52.1600	20,000	LSE	E0ldFKJTFEBu	2001001116
Lloyds Banking Group	01/05/2024	16:29:07	GB0008706128	52.1600	20,000	LSE	E0ldFKJTFEDJ	2001001116
Lloyds Banking Group	01/05/2024	16:29:07	GB0008706128	52.1600	4,399	BATE	156728371570	2001001116
Lloyds Banking Group	01/05/2024	16:29:12	GB0008706128	52.1600	12,053	LSE	E0ldFKJTFEGL	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	4,596	LSE	E0ldFKJTFELI	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	8,762	LSE	E0ldFKJTFELV	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	10,030	LSE	E0ldFKJTFELx	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	11,018	LSE	E0ldFKJTFELz	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	21,264	LSE	E0ldFKJTFEMK	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	21,264	LSE	E0ldFKJTFEMo	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	21,264	LSE	E0ldFKJTFEMu	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	21,264	LSE	E0ldFKJTFEMz	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	4,545	LSE	E0ldFKJTFEN3	2001001116
Lloyds Banking Group	01/05/2024	16:29:22	GB0008706128	52.1800	11,702	LSE	E0ldFKJTFEN5	2001001116
Lloyds Banking Group	01/05/2024	16:29:23	GB0008706128	52.1800	5,015	LSE	E0ldFKJTFENA	2001001116
Lloyds Banking Group	01/05/2024	16:29:28	GB0008706128	52.1800	2	LSE	E0ldFKJTFEOI	2001001116
Lloyds Banking Group	01/05/2024	16:29:31	GB0008706128	52.1800	20,000	LSE	E0ldFKJTFERo	2001001116
Lloyds Banking Group	01/05/2024	16:29:31	GB0008706128	52.1800	19,972	LSE	E0ldFKJTFERy	2001001116
Lloyds Banking Group	01/05/2024	16:29:31	GB0008706128	52.1800	28	LSE	E0ldFKJTFES0	2001001116
Lloyds Banking Group	01/05/2024	16:29:31	GB0008706128	52.1800	35,329	LSE	E0ldFKJTFES2	2001001116
Lloyds Banking Group	01/05/2024	16:29:41	GB0008706128	52.1800	6,997	LSE	E0ldFKJTFEwJ	2001001116
Lloyds Banking Group	01/05/2024	16:29:46	GB0008706128	52.2000	3,503	LSE	E0ldFKJTFEzA	2001001116
Lloyds Banking Group	01/05/2024	16:29:46	GB0008706128	52.2000	10,138	LSE	E0ldFKJTFEzC	2001001116
Lloyds Banking Group	01/05/2024	16:29:46	GB0008706128	52.2000	6,745	LSE	E0ldFKJTFEzE	2001001116
Lloyds Banking Group	01/05/2024	16:29:46	GB0008706128	52.2000	8,473	LSE	E0ldFKJTFEzG	2001001116
Lloyds Banking Group	01/05/2024	16:29:46	GB0008706128	52.2000	11,223	LSE	E0ldFKJTFEzI	2001001116
Lloyds Banking Group	01/05/2024	16:29:47	GB0008706128	52.2000	10,460	LSE	E0ldFKJTFEaf	2001001116
Lloyds Banking Group	01/05/2024	16:29:48	GB0008706128	52.2000	4,342	LSE	E0ldFKJTFEax	2001001116
Lloyds Banking Group	01/05/2024	16:29:48	GB0008706128	52.2000	11,068	LSE	E0ldFKJTFEb9	2001001116
Lloyds Banking Group	01/05/2024	16:29:48	GB0008706128	52.2000	4,779	LSE	E0ldFKJTFEbB	2001001116
Lloyds Banking Group	01/05/2024	16:29:49	GB0008706128	52.2000	4,693	LSE	E0ldFKJTFEbZ	2001001116
Lloyds Banking Group	01/05/2024	16:29:49	GB0008706128	52.2000	11,078	LSE	E0ldFKJTFEbw	2001001116
Lloyds Banking Group	01/05/2024	16:29:50	GB0008706128	52.2000	4,518	LSE	E0ldFKJTFEct	2001001116
Lloyds Banking Group	01/05/2024	16:29:50	GB0008706128	52.2000	10,855	LSE	E0ldFKJTFEeB	2001001116
Lloyds Banking Group	01/05/2024	16:29:52	GB0008706128	52.2000	10,428	LSE	E0ldFKJTFEgJ	2001001116
Lloyds Banking Group	01/05/2024	16:29:53	GB0008706128	52.2000	11,332	LSE	E0ldFKJTFEeO	2001001116
Lloyds Banking Group	01/05/2024	16:29:53	GB0008706128	52.2000	5,246	LSE	E0ldFKJTFEKQ	2001001116
Lloyds Banking Group	01/05/2024	16:29:54	GB0008706128	52.2000	11,206	LSE	E0ldFKJTFENY	2001001116

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		1,085,814,898	.5018	544,836,261.80	91.00	
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	1.00	

