

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	4PQUHN3JPFPGFN38B653	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	18/06/2024	GB0008706128	1,162,012	54.8955	LSE	55.1000	54.5000
Lloyds Banking Group	18/06/2024	GB0008706128	274,093	54.8705	BATE	55.0800	54.5200
Lloyds Banking Group	18/06/2024	GB0008706128	829,050	54.8789	CHIX	55.1000	54.4800
* Rounded to four decimal places		Sum:	2,265,155	54.8864		55.1000	54.4800

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	18/06/2024	08:00:10	GB0008706128	55.0000	14,322	LSE	E0JC3NU0Goy2	2001001125
Lloyds Banking Group	18/06/2024	08:00:10	GB0008706128	55.0000	16,132	LSE	E0JC3NU0Goy6	2001001125
Lloyds Banking Group	18/06/2024	08:04:10	GB0008706128	55.1000	7,710	LSE	E0JC3NU0Gx4X	2001001125
Lloyds Banking Group	18/06/2024	08:04:10	GB0008706128	55.1000	8,278	CHIX	2977838246646	2001001125
Lloyds Banking Group	18/06/2024	08:04:10	GB0008706128	55.1000	4,215	LSE	E0JC3NU0Gx4u	2001001125
Lloyds Banking Group	18/06/2024	08:05:24	GB0008706128	55.0800	9,544	LSE	E0JC3NU0GyES	2001001125
Lloyds Banking Group	18/06/2024	08:05:24	GB0008706128	55.0800	3,525	BATE	156728332880	2001001125
Lloyds Banking Group	18/06/2024	08:05:24	GB0008706128	55.0800	11,940	CHIX	2977838246821	2001001125
Lloyds Banking Group	18/06/2024	08:08:31	GB0008706128	54.9400	13,391	LSE	E0JC3NU0H1ix	2001001125
Lloyds Banking Group	18/06/2024	08:11:02	GB0008706128	55.0400	817	BATE	156728333776	2001001125
Lloyds Banking Group	18/06/2024	08:11:02	GB0008706128	55.0400	1,364	BATE	156728333777	2001001125
Lloyds Banking Group	18/06/2024	08:11:02	GB0008706128	55.0400	8,314	BATE	156728333778	2001001125
Lloyds Banking Group	18/06/2024	08:14:04	GB0008706128	55.0200	10,582	LSE	E0JC3NU0H7n0	2001001125
Lloyds Banking Group	18/06/2024	08:16:53	GB0008706128	54.9600	9,499	CHIX	2977838249306	2001001125
Lloyds Banking Group	18/06/2024	08:20:48	GB0008706128	54.9200	10,647	LSE	E0JC3NU0HERj	2001001125
Lloyds Banking Group	18/06/2024	08:21:36	GB0008706128	54.8800	10,556	BATE	156728335083	2001001125
Lloyds Banking Group	18/06/2024	08:21:59	GB0008706128	54.8000	9,693	LSE	E0JC3NU0HFgU	2001001125
Lloyds Banking Group	18/06/2024	08:21:59	GB0008706128	54.8000	10,504	BATE	156728335207	2001001125
Lloyds Banking Group	18/06/2024	08:21:59	GB0008706128	54.8000	61	LSE	E0JC3NU0HFWw	2001001125
Lloyds Banking Group	18/06/2024	08:24:40	GB0008706128	54.8200	9,542	CHIX	2977838251181	2001001125
Lloyds Banking Group	18/06/2024	08:32:13	GB0008706128	54.6200	9,571	LSE	E0JC3NU0HNo2	2001001125
Lloyds Banking Group	18/06/2024	08:32:13	GB0008706128	54.6200	3,535	BATE	156728336521	2001001125
Lloyds Banking Group	18/06/2024	08:32:13	GB0008706128	54.6200	11,975	CHIX	2977838252575	2001001125
Lloyds Banking Group	18/06/2024	08:38:36	GB0008706128	54.6800	11,212	LSE	E0JC3NU0HShJ	2001001125
Lloyds Banking Group	18/06/2024	08:38:36	GB0008706128	54.6800	2,322	LSE	E0JC3NU0HShL	2001001125
Lloyds Banking Group	18/06/2024	08:38:36	GB0008706128	54.6800	4,999	BATE	156728337211	2001001125
Lloyds Banking Group	18/06/2024	08:38:36	GB0008706128	54.6800	16,932	CHIX	2977838253704	2001001125
Lloyds Banking Group	18/06/2024	08:43:25	GB0008706128	54.7400	3,002	CHIX	2977838254357	2001001125
Lloyds Banking Group	18/06/2024	08:43:25	GB0008706128	54.7400	14,954	CHIX	2977838254358	2001001125
Lloyds Banking Group	18/06/2024	08:46:35	GB0008706128	54.8400	10	BATE	156728337900	2001001125
Lloyds Banking Group	18/06/2024	08:46:35	GB0008706128	54.8400	4	BATE	156728337901	2001001125
Lloyds Banking Group	18/06/2024	08:46:38	GB0008706128	54.8400	24	BATE	156728337904	2001001125
Lloyds Banking Group	18/06/2024	08:46:38	GB0008706128	54.8400	15	BATE	156728337905	2001001125
Lloyds Banking Group	18/06/2024	08:49:41	GB0008706128	54.6000	7,956	LSE	E0JC3NU0HaqH	2001001125
Lloyds Banking Group	18/06/2024	08:51:21	GB0008706128	54.8000	16,753	BATE	156728338270	2001001125
Lloyds Banking Group	18/06/2024	08:56:51	GB0008706128	54.5600	8,924	LSE	E0JC3NU0HHYD	2001001125
Lloyds Banking Group	18/06/2024	08:58:07	GB0008706128	54.6000	16,170	LSE	E0JC3NU0HgdX	2001001125
Lloyds Banking Group	18/06/2024	09:02:06	GB0008706128	54.6200	7,212	LSE	E0JC3NU0HjpF	2001001125
Lloyds Banking Group	18/06/2024	09:02:14	GB0008706128	54.6000	7,329	CHIX	2977838257200	2001001125
Lloyds Banking Group	18/06/2024	09:04:03	GB0008706128	54.6000	7,367	LSE	E0JC3NU0HKe	2001001125
Lloyds Banking Group	18/06/2024	09:08:43	GB0008706128	54.6000	17,435	LSE	E0JC3NU0Hoi5	2001001125
Lloyds Banking Group	18/06/2024	09:12:49	GB0008706128	54.5600	49	CHIX	2977838258629	2001001125
Lloyds Banking Group	18/06/2024	09:12:49	GB0008706128	54.5600	7,354	CHIX	2977838258630	2001001125
Lloyds Banking Group	18/06/2024	09:18:11	GB0008706128	54.6000	18,443	CHIX	2977838259521	2001001125
Lloyds Banking Group	18/06/2024	09:20:00	GB0008706128	54.5800	9,932	CHIX	2977838259752	2001001125
Lloyds Banking Group	18/06/2024	09:21:39	GB0008706128	54.5600	5,446	CHIX	2977838259955	2001001125
Lloyds Banking Group	18/06/2024	09:21:39	GB0008706128	54.5600	1,783	CHIX	2977838259956	2001001125
Lloyds Banking Group	18/06/2024	09:24:05	GB0008706128	54.5200	5,846	LSE	E0JC3NU0HczQq	2001001125
Lloyds Banking Group	18/06/2024	09:24:05	GB0008706128	54.5200	2,226	LSE	E0JC3NU0HczQ6	2001001125
Lloyds Banking Group	18/06/2024	09:30:58	GB0008706128	54.4800	7,981	CHIX	2977838261237	2001001125
Lloyds Banking Group	18/06/2024	09:30:58	GB0008706128	54.4800	6,452	CHIX	2977838261238	2001001125
Lloyds Banking Group	18/06/2024	09:30:58	GB0008706128	54.4800	1,644	CHIX	2977838261239	2001001125
Lloyds Banking Group	18/06/2024	09:33:01	GB0008706128	54.5200	15,172	BATE	156728341813	2001001125
Lloyds Banking Group	18/06/2024	09:38:16	GB0008706128	54.5000	7,479	LSE	E0JC3NU0I09cf	2001001125
Lloyds Banking Group	18/06/2024	09:38:16	GB0008706128	54.5000	7,571	LSE	E0JC3NU0I09ch	2001001125
Lloyds Banking Group	18/06/2024	09:43:01	GB0008706128	54.5400	11,486	CHIX	2977838263261	2001001125
Lloyds Banking Group	18/06/2024	09:43:01	GB0008706128	54.5400	3,836	CHIX	2977838263262	2001001125
Lloyds Banking Group	18/06/2024	09:51:39	GB0008706128	54.6400	2,988	LSE	E0JC3NU0I0J4D	2001001125
Lloyds Banking Group	18/06/2024	09:51:39	GB0008706128	54.6400	5,056	LSE	E0JC3NU0I0J4F	2001001125
Lloyds Banking Group	18/06/2024	09:54:00	GB0008706128	54.6600	8,515	CHIX	2977838264760	2001001125
Lloyds Banking Group	18/06/2024	09:56:43	GB0008706128	54.6800	6,611	BATE	156728343823	2001001125
Lloyds Banking Group	18/06/2024	09:57:33	GB0008706128	54.6600	10,753	LSE	E0JC3NU0ImdT	2001001125
Lloyds Banking Group	18/06/2024	09:57:33	GB0008706128	54.6600	3,972	BATE	156728343894	2001001125
Lloyds Banking Group	18/06/2024	09:57:33	GB0008706128	54.6600	12,848	CHIX	2977838265127	2001001125
Lloyds Banking Group	18/06/2024	09:57:33	GB0008706128	54.6600	606	CHIX	2977838265128	2001001125
Lloyds Banking Group	18/06/2024	10:08:23	GB0008706128	54.8000	899	LSE	E0JC3NU0ITdG	2001001125
Lloyds Banking Group	18/06/2024	10:08:23	GB0008706128	54.8000	7,461	LSE	E0JC3NU0ITdL	2001001125
Lloyds Banking Group	18/06/2024	10:08:23	GB0008706128	54.8000	7,140	LSE	E0JC3NU0ITdN	2001001125
Lloyds Banking Group	18/06/2024	10:08:23	GB0008706128	54.8000	7,826	CHIX	2977838266392	2001001125
Lloyds Banking Group	18/06/2024	10:10:33	GB0008706128	54.8200	7,479	LSE	E0JC3NU0I0VD2	2001001125
Lloyds Banking Group	18/06/2024	10:13:03	GB0008706128	54.8200	7,924	CHIX	2977838267071	2001001125
Lloyds Banking Group	18/06/2024	10:17:53	GB0008706128	54.8600	7,132	CHIX	2977838267893	2001001125
Lloyds Banking Group	18/06/2024	10:20:50	GB0008706128	54.8600	7,624	CHIX	2977838268399	2001001125
Lloyds Banking Group	18/06/2024	10:23:08	GB0008706128	54.8600	7,438	LSE	E0JC3NU0I0cdP	2001001125
Lloyds Banking Group	18/06/2024	10:23:08	GB0008706128	54.8600	7,135	CHIX	2977838268636	2001001125
Lloyds Banking Group	18/06/2024	10:31:36	GB0008706128	54.8400	14,840	LSE	E0JC3NU0I0hKL	2001001125
Lloyds Banking Group	18/06/2024	10:34:37	GB0008706128	54.8200	7,160	BATE	156728347019	2001001125
Lloyds Banking Group	18/06/2024	10:34:37	GB0008706128	54.8200	7,494	CHIX	2977838270385	2001001125
Lloyds Banking Group	18/06/2024	10:40:32	GB0008706128	54.8400	6	LSE	E0JC3NU0ImXC	2001001125

Lloyds Banking Group	18/06/2024	10:40:36	GB0008706128	54.8400	6,236	LSE	E0JC3NU0lImag	2001001125
Lloyds Banking Group	18/06/2024	10:40:36	GB0008706128	54.8400	9,173	LSE	E0JC3NU0lImai	2001001125
Lloyds Banking Group	18/06/2024	10:44:13	GB0008706128	54.8600	8,152	BATE	156728347793	2001001125
Lloyds Banking Group	18/06/2024	10:47:26	GB0008706128	54.8600	8,181	CHIX	2977838272089	2001001125
Lloyds Banking Group	18/06/2024	10:50:42	GB0008706128	54.8400	15,420	LSE	E0JC3NU0lHkKb	2001001125
Lloyds Banking Group	18/06/2024	10:59:24	GB0008706128	54.8000	7,206	BATE	156728349106	2001001125
Lloyds Banking Group	18/06/2024	10:59:24	GB0008706128	54.8000	7,780	CHIX	2977838273943	2001001125
Lloyds Banking Group	18/06/2024	10:59:24	GB0008706128	54.8000	7,062	CHIX	2977838273944	2001001125
Lloyds Banking Group	18/06/2024	11:04:20	GB0008706128	54.8400	12,031	LSE	E0JC3NU0lY7i	2001001125
Lloyds Banking Group	18/06/2024	11:04:20	GB0008706128	54.8400	3,903	LSE	E0JC3NU0lY7K	2001001125
Lloyds Banking Group	18/06/2024	11:06:33	GB0008706128	54.8200	4,804	CHIX	2977838274873	2001001125
Lloyds Banking Group	18/06/2024	11:06:34	GB0008706128	54.8200	3,533	CHIX	2977838274897	2001001125
Lloyds Banking Group	18/06/2024	11:10:08	GB0008706128	54.8200	7,749	CHIX	2977838275260	2001001125
Lloyds Banking Group	18/06/2024	11:12:46	GB0008706128	54.8000	1,078	LSE	E0JC3NU0J2Av	2001001125
Lloyds Banking Group	18/06/2024	11:12:46	GB0008706128	54.8000	7,204	LSE	E0JC3NU0J2Ax	2001001125
Lloyds Banking Group	18/06/2024	11:16:30	GB0008706128	54.8800	3,653	CHIX	2977838276089	2001001125
Lloyds Banking Group	18/06/2024	11:16:30	GB0008706128	54.8800	12,385	CHIX	2977838276090	2001001125
Lloyds Banking Group	18/06/2024	11:16:30	GB0008706128	54.8800	1,251	CHIX	2977838276091	2001001125
Lloyds Banking Group	18/06/2024	11:23:35	GB0008706128	54.8800	7,181	LSE	E0JC3NU0J7xf	2001001125
Lloyds Banking Group	18/06/2024	11:26:15	GB0008706128	54.9000	15,669	LSE	E0JC3NU0J87y	2001001125
Lloyds Banking Group	18/06/2024	11:29:27	GB0008706128	54.8800	7,813	LSE	E0JC3NU0JAPX	2001001125
Lloyds Banking Group	18/06/2024	11:35:30	GB0008706128	54.9600	7,127	BATE	156728351926	2001001125
Lloyds Banking Group	18/06/2024	11:40:23	GB0008706128	55.0000	15,169	LSE	E0JC3NU0JGbe	2001001125
Lloyds Banking Group	18/06/2024	11:40:23	GB0008706128	55.0000	7,974	LSE	E0JC3NU0JGbk	2001001125
Lloyds Banking Group	18/06/2024	11:44:29	GB0008706128	55.0000	7,461	LSE	E0JC3NU0JIMq	2001001125
Lloyds Banking Group	18/06/2024	11:46:02	GB0008706128	54.9400	7,543	CHIX	2977838279492	2001001125
Lloyds Banking Group	18/06/2024	11:53:37	GB0008706128	55.0000	5,049	LSE	E0JC3NU0JNKG	2001001125
Lloyds Banking Group	18/06/2024	11:53:37	GB0008706128	55.0000	2,233	LSE	E0JC3NU0JNKi	2001001125
Lloyds Banking Group	18/06/2024	11:57:34	GB0008706128	55.0000	1,717	LSE	E0JC3NU0JOpJ	2001001125
Lloyds Banking Group	18/06/2024	11:57:34	GB0008706128	55.0000	12,022	LSE	E0JC3NU0JOpM	2001001125
Lloyds Banking Group	18/06/2024	12:00:02	GB0008706128	55.0000	8,610	CHIX	2977838281097	2001001125
Lloyds Banking Group	18/06/2024	12:06:05	GB0008706128	55.0400	14,491	LSE	E0JC3NU0JTW7	2001001125
Lloyds Banking Group	18/06/2024	12:06:59	GB0008706128	55.0400	9,116	BATE	156728354380	2001001125
Lloyds Banking Group	18/06/2024	12:12:29	GB0008706128	54.9600	7,495	CHIX	2977838282903	2001001125
Lloyds Banking Group	18/06/2024	12:16:36	GB0008706128	54.9600	15,255	CHIX	2977838283331	2001001125
Lloyds Banking Group	18/06/2024	12:25:10	GB0008706128	55.0400	14,372	LSE	E0JC3NU0Jd5r	2001001125
Lloyds Banking Group	18/06/2024	12:25:11	GB0008706128	55.0200	7,750	CHIX	2977838284041	2001001125
Lloyds Banking Group	18/06/2024	12:28:34	GB0008706128	54.9800	8,378	CHIX	2977838284423	2001001125
Lloyds Banking Group	18/06/2024	12:31:00	GB0008706128	55.0000	1,493	LSE	E0JC3NU0JgHG	2001001125
Lloyds Banking Group	18/06/2024	12:33:19	GB0008706128	55.0000	7,269	CHIX	2977838284892	2001001125
Lloyds Banking Group	18/06/2024	12:33:19	GB0008706128	54.9800	7,572	LSE	E0JC3NU0Jh18	2001001125
Lloyds Banking Group	18/06/2024	12:38:40	GB0008706128	55.0000	7,935	LSE	E0JC3NU0JJPn	2001001125
Lloyds Banking Group	18/06/2024	12:42:21	GB0008706128	55.0200	7,962	LSE	E0JC3NU0JIAL	2001001125
Lloyds Banking Group	18/06/2024	12:42:21	GB0008706128	55.0200	8,006	LSE	E0JC3NU0JiAR	2001001125
Lloyds Banking Group	18/06/2024	12:44:45	GB0008706128	55.0000	8,377	LSE	E0JC3NU0JmQS	2001001125
Lloyds Banking Group	18/06/2024	12:49:08	GB0008706128	55.0200	9	LSE	E0JC3NU0JnQn	2001001125
Lloyds Banking Group	18/06/2024	12:50:20	GB0008706128	55.0200	7,705	LSE	E0JC3NU0Jp6X	2001001125
Lloyds Banking Group	18/06/2024	12:50:29	GB0008706128	55.0200	7,757	CHIX	2977838287131	2001001125
Lloyds Banking Group	18/06/2024	12:55:02	GB0008706128	55.0000	3	LSE	E0JC3NU0Jz2V	2001001125
Lloyds Banking Group	18/06/2024	12:55:02	GB0008706128	55.0000	8	LSE	E0JC3NU0Jz2Z	2001001125
Lloyds Banking Group	18/06/2024	12:55:05	GB0008706128	55.0000	11	LSE	E0JC3NU0Jz3T	2001001125
Lloyds Banking Group	18/06/2024	12:55:05	GB0008706128	55.0000	4	LSE	E0JC3NU0Jz3X	2001001125
Lloyds Banking Group	18/06/2024	12:55:56	GB0008706128	55.0000	4,514	LSE	E0JC3NU0Jy5S	2001001125
Lloyds Banking Group	18/06/2024	12:55:58	GB0008706128	55.0000	3,738	LSE	E0JC3NU0Jz3y	2001001125
Lloyds Banking Group	18/06/2024	12:55:58	GB0008706128	55.0000	8,354	LSE	E0JC3NU0Jz3m	2001001125
Lloyds Banking Group	18/06/2024	13:01:01	GB0008706128	54.9800	8,673	CHIX	2977838288279	2001001125
Lloyds Banking Group	18/06/2024	13:01:01	GB0008706128	54.9800	7,574	CHIX	2977838288286	2001001125
Lloyds Banking Group	18/06/2024	13:03:38	GB0008706128	54.9200	7,752	BATE	1567283568791	2001001125
Lloyds Banking Group	18/06/2024	13:09:51	GB0008706128	54.9600	7,573	LSE	E0JC3NU0JyJg	2001001125
Lloyds Banking Group	18/06/2024	13:09:51	GB0008706128	54.9400	7,902	CHIX	2977838289387	2001001125
Lloyds Banking Group	18/06/2024	13:11:53	GB0008706128	54.9400	7,411	CHIX	2977838289685	2001001125
Lloyds Banking Group	18/06/2024	13:15:02	GB0008706128	54.9400	5,614	LSE	E0JC3NU0K0Yd	2001001125
Lloyds Banking Group	18/06/2024	13:15:02	GB0008706128	54.9400	1,881	LSE	E0JC3NU0K0Yf	2001001125
Lloyds Banking Group	18/06/2024	13:20:55	GB0008706128	54.9200	7,782	LSE	E0JC3NU0K3Q2	2001001125
Lloyds Banking Group	18/06/2024	13:20:55	GB0008706128	54.9200	7,701	LSE	E0JC3NU0K3Q4	2001001125
Lloyds Banking Group	18/06/2024	13:26:21	GB0008706128	54.9400	7,119	LSE	E0JC3NU0K5qe	2001001125
Lloyds Banking Group	18/06/2024	13:26:21	GB0008706128	54.9400	7,220	BATE	156728360917	2001001125
Lloyds Banking Group	18/06/2024	13:32:57	GB0008706128	54.9000	4,086	CHIX	2977838293096	2001001125
Lloyds Banking Group	18/06/2024	13:33:07	GB0008706128	54.9000	3,715	CHIX	2977838293127	2001001125
Lloyds Banking Group	18/06/2024	13:33:07	GB0008706128	54.9000	8,063	CHIX	2977838293129	2001001125
Lloyds Banking Group	18/06/2024	13:35:56	GB0008706128	54.9000	4	BATE	156728362009	2001001125
Lloyds Banking Group	18/06/2024	13:35:56	GB0008706128	54.9000	8	BATE	156728362010	2001001125
Lloyds Banking Group	18/06/2024	13:36:00	GB0008706128	54.9000	6,905	BATE	156728362019	2001001125
Lloyds Banking Group	18/06/2024	13:36:00	GB0008706128	54.9000	9,000	BATE	156728362020	2001001125
Lloyds Banking Group	18/06/2024	13:42:12	GB0008706128	54.9400	8,954	LSE	E0JC3NU0KHfY	2001001125
Lloyds Banking Group	18/06/2024	13:42:12	GB0008706128	54.9400	8,529	CHIX	2977838294382	2001001125
Lloyds Banking Group	18/06/2024	13:42:12	GB0008706128	54.9400	8,426	CHIX	2977838294385	2001001125
Lloyds Banking Group	18/06/2024	13:43:28	GB0008706128	54.9000	8,375	LSE	E0JC3NU0KJ8G	2001001125
Lloyds Banking Group	18/06/2024	13:46:31	GB0008706128	54.8800	7,887	LSE	E0JC3NU0KL0l	2001001125
Lloyds Banking Group	18/06/2024	13:48:19	GB0008706128	54.9000	5,413	CHIX	2977838295463	2001001125
Lloyds Banking Group	18/06/2024	13:48:19	GB0008706128	54.9000	3,289	CHIX	2977838295464	2001001125
Lloyds Banking Group	18/06/2024	13:53:48	GB0008706128	54.9000	7,334	LSE	E0JC3NU0KP7d	2001001125
Lloyds Banking Group	18/06/2024	13:54:44	GB0008706128	54.9200	3	LSE	E0JC3NU0KPsl	2001001125
Lloyds Banking Group	18/06/2024	13:54:44	GB0008706128	54.9200	8,400	LSE	E0JC3NU0KPsk	2001001125
Lloyds Banking Group	18/06/2024	13:56:56	GB0008706128	54.9200	10,062	LSE	E0JC3NU0KRCO	2001001125
Lloyds Banking Group	18/06/2024	14:00:20	GB0008706128	54.8800	8,765	CHIX	2977838297661	2001001125
Lloyds Banking Group	18/06/2024	14:02:16	GB0008706128	54.8400	7,978	LSE	E0JC3NU0KU8m	2001001125
Lloyds Banking Group	18/06/2024	14:04:05	GB0008706128	54.8200	2	LSE	E0JC3NU0KUzd	2001001125
Lloyds Banking Group	18/06/2024	14:04:05	GB0008706128	54.8200	11	LSE	E0JC3NU0KUzf	2001001125
Lloyds Banking Group	18/06/2024	14:04:05	GB0008706128	54.8200	3	LSE	E0JC3NU0KUzh	2001001125
Lloyds Banking Group	18/06/2024	14:04:11	GB0008706128	54.8200	7,570	LSE	E0JC3NU0KV6J	2001001125
Lloyds Banking Group	18/06/2024	14:07:42	GB0008706128	54.8000	10,789	LSE	E0JC3NU0KWjA	2001001125
Lloyds Banking Group	18/06/2024	14:10:46	GB0008706128	54.8000	2,067	LSE	E0JC3NU0KXwB	2001001125
Lloyds Banking Group	18/06/2024	14:10:46	GB0008706128	54.8000	9,259	LSE	E0JC3NU0KXwH	2001001125
Lloyds Banking Group	18/06/2024	14:10:46	GB0008706128	54.7800	5,451	LSE	E0JC3NU0KXz0	2001001125
Lloyds Banking Group	18/06/2024	14:10:46	GB0008706128	54.7800	5,995	LSE	E0JC3NU0KXz2	2001001125
Lloyds Banking Group	18/06/2024	14:20:06	GB0008706128	54.8800	1,264	BATE	156728366992	2001001125
Lloyds Banking Group	18/06/2024	14:20:08	GB0008706128	54.9000	155	CHIX	2977838300955	2001001125
Lloyds Banking Group	18/06/2024	14:20:13	GB0008706128	54.8800	8,857	LSE	E0JC3NU0KcDS	2001001125
Lloyds Banking Group	18/06/2024	14:20:13	GB0008706128	54.8800	2,007	BATE	156728367006	2001001125
Lloyds Banking Group	18/06/2024	14:20:13	GB0008706128	54.8800	7,910	CHIX	2977838300967	2001001125
Lloyds Banking Group	18/06/2024	14:20:13	GB0008706128	54.8800	3,172	CHIX	2977838300968	2001001125

Lloyds Banking Group	18/06/2024	14:21:13	GB0008706128	54.8600	778	BATE	156728367140	2001001125
Lloyds Banking Group	18/06/2024	14:22:02	GB0008706128	54.8600	7,954	BATE	156728367189	2001001125
Lloyds Banking Group	18/06/2024	14:22:02	GB0008706128	54.8400	5,750	BATE	156728367191	2001001125
Lloyds Banking Group	18/06/2024	14:22:02	GB0008706128	54.8400	8,427	LSE	E0JC3NU0Kd7q	2001001125
Lloyds Banking Group	18/06/2024	14:22:02	GB0008706128	54.8400	6,169	LSE	E0JC3NU0Kd8H	2001001125
Lloyds Banking Group	18/06/2024	14:27:09	GB0008706128	54.8200	14,589	LSE	E0JC3NU0Kp0Y	2001001125
Lloyds Banking Group	18/06/2024	14:27:09	GB0008706128	54.8200	983	LSE	E0JC3NU0Kp0a	2001001125
Lloyds Banking Group	18/06/2024	14:28:47	GB0008706128	54.8600	1,749	CHIX	2977838302343	2001001125
Lloyds Banking Group	18/06/2024	14:28:47	GB0008706128	54.8600	10,194	CHIX	2977838302344	2001001125
Lloyds Banking Group	18/06/2024	14:31:24	GB0008706128	54.9000	10,877	LSE	E0JC3NU0KfF8	2001001125
Lloyds Banking Group	18/06/2024	14:31:24	GB0008706128	54.9000	4,440	LSE	E0JC3NU0KfFA	2001001125
Lloyds Banking Group	18/06/2024	14:31:24	GB0008706128	54.9000	5,657	BATE	156728368601	2001001125
Lloyds Banking Group	18/06/2024	14:31:24	GB0008706128	54.9000	19,165	CHIX	2977838303294	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	7,876	LSE	E0JC3NU0Kyeq	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	7,948	LSE	E0JC3NU0Kyeu	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	2,909	BATE	156728370526	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	2,935	BATE	156728370527	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	9,854	CHIX	2977838305967	2001001125
Lloyds Banking Group	18/06/2024	14:39:30	GB0008706128	55.0200	9,944	CHIX	2977838305970	2001001125
Lloyds Banking Group	18/06/2024	14:40:40	GB0008706128	55.0200	8,618	LSE	E0JC3NU0L04R	2001001125
Lloyds Banking Group	18/06/2024	14:40:40	GB0008706128	55.0200	2,067	CHIX	2977838306297	2001001125
Lloyds Banking Group	18/06/2024	14:40:40	GB0008706128	55.0200	8,714	CHIX	2977838306298	2001001125
Lloyds Banking Group	18/06/2024	14:41:56	GB0008706128	55.0400	1	LSE	E0JC3NU0L1hR	2001001125
Lloyds Banking Group	18/06/2024	14:41:56	GB0008706128	55.0400	11	LSE	E0JC3NU0L1hV	2001001125
Lloyds Banking Group	18/06/2024	14:42:42	GB0008706128	55.0600	8,116	LSE	E0JC3NU0L30C	2001001125
Lloyds Banking Group	18/06/2024	14:47:29	GB0008706128	55.0200	1,056	CHIX	2977838308452	2001001125
Lloyds Banking Group	18/06/2024	14:48:07	GB0008706128	55.0400	8,184	LSE	E0JC3NU0LBR6	2001001125
Lloyds Banking Group	18/06/2024	14:48:07	GB0008706128	55.0400	15,463	LSE	E0JC3NU0LBRA	2001001125
Lloyds Banking Group	18/06/2024	14:48:07	GB0008706128	55.0400	6,267	BATE	156728372488	2001001125
Lloyds Banking Group	18/06/2024	14:48:07	GB0008706128	55.0400	1,917	CHIX	2977838308635	2001001125
Lloyds Banking Group	18/06/2024	14:49:03	GB0008706128	55.0000	17,553	CHIX	2977838308889	2001001125
Lloyds Banking Group	18/06/2024	14:51:10	GB0008706128	55.0400	16,080	CHIX	2977838309488	2001001125
Lloyds Banking Group	18/06/2024	14:52:19	GB0008706128	55.0400	15,903	LSE	E0JC3NU0LH0B	2001001125
Lloyds Banking Group	18/06/2024	14:52:50	GB0008706128	55.0200	14,403	BATE	156728373366	2001001125
Lloyds Banking Group	18/06/2024	14:52:50	GB0008706128	55.0200	959	BATE	156728373367	2001001125
Lloyds Banking Group	18/06/2024	14:57:32	GB0008706128	54.9600	1	LSE	E0JC3NU0LNsM	2001001125
Lloyds Banking Group	18/06/2024	14:57:32	GB0008706128	54.9600	9	LSE	E0JC3NU0LNsS	2001001125
Lloyds Banking Group	18/06/2024	14:57:32	GB0008706128	54.9600	1	LSE	E0JC3NU0LNsN	2001001125
Lloyds Banking Group	18/06/2024	14:57:35	GB0008706128	54.9600	3	LSE	E0JC3NU0Lntz	2001001125
Lloyds Banking Group	18/06/2024	14:57:35	GB0008706128	54.9600	16,878	LSE	E0JC3NU0Lnu4	2001001125
Lloyds Banking Group	18/06/2024	14:59:59	GB0008706128	54.9600	18,810	LSE	E0JC3NU0LPaO	2001001125
Lloyds Banking Group	18/06/2024	15:01:09	GB0008706128	54.9200	17,660	CHIX	2977838312163	2001001125
Lloyds Banking Group	18/06/2024	15:05:19	GB0008706128	54.9200	20,359	LSE	E0JC3NU0LVB3	2001001125
Lloyds Banking Group	18/06/2024	15:05:19	GB0008706128	54.9200	20,359	LSE	E0JC3NU0LVB8	2001001125
Lloyds Banking Group	18/06/2024	15:05:19	GB0008706128	54.9200	6,773	LSE	E0JC3NU0LVL	2001001125
Lloyds Banking Group	18/06/2024	15:13:50	GB0008706128	54.9000	2,186	CHIX	2977838315171	2001001125
Lloyds Banking Group	18/06/2024	15:13:50	GB0008706128	54.9000	4,947	CHIX	2977838315172	2001001125
Lloyds Banking Group	18/06/2024	15:14:05	GB0008706128	54.8800	13,736	LSE	E0JC3NU0LwJQ	2001001125
Lloyds Banking Group	18/06/2024	15:14:05	GB0008706128	54.8800	17,187	CHIX	2977838315205	2001001125
Lloyds Banking Group	18/06/2024	15:14:08	GB0008706128	54.8800	5,073	LSE	E0JC3NU0Lday	2001001125
Lloyds Banking Group	18/06/2024	15:16:09	GB0008706128	54.9000	14,833	CHIX	2977838315902	2001001125
Lloyds Banking Group	18/06/2024	15:18:37	GB0008706128	54.9400	12,524	LSE	E0JC3NU0Lhzi	2001001125
Lloyds Banking Group	18/06/2024	15:18:37	GB0008706128	54.9400	4,626	BATE	156728378327	2001001125
Lloyds Banking Group	18/06/2024	15:18:37	GB0008706128	54.9400	1,736	CHIX	2977838316591	2001001125
Lloyds Banking Group	18/06/2024	15:18:37	GB0008706128	54.9400	6	LSE	E0JC3NU0Lhzx	2001001125
Lloyds Banking Group	18/06/2024	15:20:22	GB0008706128	54.9400	12,930	CHIX	2977838317047	2001001125
Lloyds Banking Group	18/06/2024	15:24:24	GB0008706128	54.9600	12,042	LSE	E0JC3NU0LmuW	2001001125
Lloyds Banking Group	18/06/2024	15:24:24	GB0008706128	54.9600	12,444	LSE	E0JC3NU0LmuY	2001001125
Lloyds Banking Group	18/06/2024	15:27:29	GB0008706128	54.9400	9,743	CHIX	2977838318659	2001001125
Lloyds Banking Group	18/06/2024	15:27:29	GB0008706128	54.9400	5,900	CHIX	2977838318660	2001001125
Lloyds Banking Group	18/06/2024	15:28:18	GB0008706128	54.9400	15,791	CHIX	2977838318933	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	55.0000	9,891	LSE	E0JC3NU0Lw39	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	55.0000	3,653	BATE	156728381486	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	55.0000	12,375	CHIX	2977838320607	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	55.0000	13,891	CHIX	2977838320613	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	54.9800	13,772	CHIX	2977838320636	2001001125
Lloyds Banking Group	18/06/2024	15:35:30	GB0008706128	54.9800	542	CHIX	2977838320637	2001001125
Lloyds Banking Group	18/06/2024	15:39:49	GB0008706128	55.0000	13,258	CHIX	2977838321855	2001001125
Lloyds Banking Group	18/06/2024	15:42:14	GB0008706128	54.9600	10,221	LSE	E0JC3NU0M2Dy	2001001125
Lloyds Banking Group	18/06/2024	15:42:14	GB0008706128	54.9600	3,775	BATE	156728382731	2001001125
Lloyds Banking Group	18/06/2024	15:42:14	GB0008706128	54.9600	12,788	CHIX	2977838322415	2001001125
Lloyds Banking Group	18/06/2024	15:46:18	GB0008706128	54.9000	15,580	LSE	E0JC3NU0M5r1	2001001125
Lloyds Banking Group	18/06/2024	15:46:18	GB0008706128	54.9000	14,686	LSE	E0JC3NU0M5r3	2001001125
Lloyds Banking Group	18/06/2024	15:51:40	GB0008706128	54.9000	9,181	LSE	E0JC3NU0MARu	2001001125
Lloyds Banking Group	18/06/2024	15:51:40	GB0008706128	54.9000	2,017	LSE	E0JC3NU0MARy	2001001125
Lloyds Banking Group	18/06/2024	15:51:40	GB0008706128	54.9000	14,010	CHIX	2977838325038	2001001125
Lloyds Banking Group	18/06/2024	15:51:40	GB0008706128	54.9000	4,136	CHIX	2977838325040	2001001125
Lloyds Banking Group	18/06/2024	15:56:05	GB0008706128	54.9200	10,655	LSE	E0JC3NU0METQ	2001001125
Lloyds Banking Group	18/06/2024	15:56:05	GB0008706128	54.9200	3,102	LSE	E0JC3NU0METq	2001001125
Lloyds Banking Group	18/06/2024	15:56:05	GB0008706128	54.9200	14,164	LSE	E0JC3NU0MEL2	2001001125
Lloyds Banking Group	18/06/2024	16:00:10	GB0008706128	54.9000	18,730	BATE	156728386597	2001001125
Lloyds Banking Group	18/06/2024	16:00:10	GB0008706128	54.8800	17,935	LSE	E0JC3NU0MHw0	2001001125
Lloyds Banking Group	18/06/2024	16:02:07	GB0008706128	54.9200	868	LSE	E0JC3NU0Mjh3	2001001125
Lloyds Banking Group	18/06/2024	16:02:07	GB0008706128	54.9200	4,039	LSE	E0JC3NU0Mjh5	2001001125
Lloyds Banking Group	18/06/2024	16:02:07	GB0008706128	54.9200	5,646	LSE	E0JC3NU0MjhC	2001001125
Lloyds Banking Group	18/06/2024	16:02:07	GB0008706128	54.9200	3,984	LSE	E0JC3NU0MjhH	2001001125
Lloyds Banking Group	18/06/2024	16:02:07	GB0008706128	54.9200	3,538	LSE	E0JC3NU0MjHL	2001001125
Lloyds Banking Group	18/06/2024	16:06:16	GB0008706128	54.9000	13,921	LSE	E0JC3NU0MNYA	2001001125
Lloyds Banking Group	18/06/2024	16:06:16	GB0008706128	54.9000	8,609	LSE	E0JC3NU0MNZ4	2001001125
Lloyds Banking Group	18/06/2024	16:06:16	GB0008706128	54.9000	3,179	BATE	156728386200	2001001125
Lloyds Banking Group	18/06/2024	16:06:16	GB0008706128	54.9000	5,149	BATE	156728386201	2001001125
Lloyds Banking Group	18/06/2024	16:06:16	GB0008706128	54.9000	5,623	BATE	156728386202	2001001125
Lloyds Banking Group	18/06/2024	16:12:45	GB0008706128	54.9800	13,942	LSE	E0JC3NU0MSVO	2001001125
Lloyds Banking Group	18/06/2024	16:12:45	GB0008706128	54.9800	17,443	CHIX	2977838331285	2001001125
Lloyds Banking Group	18/06/2024	16:12:45	GB0008706128	54.9800	1,965	LSE	E0JC3NU0MSVi	2001001125
Lloyds Banking Group	18/06/2024	16:12:45	GB0008706128	54.9800	3,184	BATE	156728390209	2001001125
Lloyds Banking Group	18/06/2024	16:14:26	GB0008706128	54.9800	18,123	CHIX	2977838331934	2001001125
Lloyds Banking Group	18/06/2024	16:14:26	GB0008706128	54.9600	8,117	BATE	156728390709	2001001125
Lloyds Banking Group	18/06/2024	16:16:08	GB0008706128	55.0000	4,290	BATE	156728391297	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	3,542	BATE	156728391820	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	3,517	BATE	156728391821	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	9,590	LSE	E0JC3NU0MxXd	2001001125

Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	6,815	LSE	E0JC3NU0MXcH	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	2,708	LSE	E0JC3NU0MXcJ	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	11,998	CHIX	2977838333325	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	3,860	CHIX	2977838333327	2001001125
Lloyds Banking Group	18/06/2024	16:17:53	GB0008706128	54.9800	8,055	CHIX	2977838333328	2001001125
Lloyds Banking Group	18/06/2024	16:22:32	GB0008706128	54.9400	19,184	LSE	E0JC3NU0Mbfd	2001001125
Lloyds Banking Group	18/06/2024	16:22:32	GB0008706128	54.9400	19,033	LSE	E0JC3NU0Mbfj	2001001125
Lloyds Banking Group	18/06/2024	16:22:32	GB0008706128	54.9400	15,253	LSE	E0JC3NU0Mbfu	2001001125
Lloyds Banking Group	18/06/2024	16:24:04	GB0008706128	54.9200	13,180	CHIX	2977838336221	2001001125
Lloyds Banking Group	18/06/2024	16:25:34	GB0008706128	54.9200	11,172	LSE	E0JC3NU0MeV6	2001001125
Lloyds Banking Group	18/06/2024	16:25:34	GB0008706128	54.9200	8,070	CHIX	2977838336987	2001001125
Lloyds Banking Group	18/06/2024	16:27:07	GB0008706128	54.9200	7,688	LSE	E0JC3NU0MfpN	2001001125
Lloyds Banking Group	18/06/2024	16:27:07	GB0008706128	54.9200	7,844	CHIX	2977838338005	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Local
Totals		1,681,671,629	.5169	869,230,894.85	153.00	
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	1.00	

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