

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	4PQJHN3JPFJGFB38B653	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	03/09/2024	GB0008706128	21,524,197	57.4129	LSE	58.4600	57.0400
Lloyds Banking Group	03/09/2024	GB0008706128	4,884,677	57.3792	BATE	58.5400	57.0400
Lloyds Banking Group	03/09/2024	GB0008706128	7,784,909	57.6407	CHIX	58.5400	57.0600
Lloyds Banking Group	03/09/2024	GB0008706128	85,918	57.4282	TURQUOISE	57.6600	57.0800
* Rounded to four decimal places		Sum:	34,279,701	57.4599		58.5400	57.0400

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	03/09/2024	08:03:05	GB0008706128	58.5400	6,571	BATE	156728335609	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	6,571	BATE	156728335610	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	22,258	CHIX	2977838245270	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	22,258	CHIX	2977838245271	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	22,258	CHIX	2977838245272	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	22,258	CHIX	2977838245273	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	6,571	BATE	156728335611	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	6,571	BATE	156728335612	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	4,575	BATE	156728335613	2001001125
Lloyds Banking Group	03/09/2024	08:03:05	GB0008706128	58.5400	15,497	CHIX	2977838245274	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	20,000	LSE	E0K5iFeRWRZ2	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4400	2,944	LSE	E0K5iFeRWRZ1	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4400	10,753	LSE	E0K5iFeRWRZC	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	13,487	LSE	E0K5iFeRWRZC	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	167	BATE	156728335724	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	167	BATE	156728335725	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	167	BATE	156728335726	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	167	BATE	156728335727	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	167	BATE	156728335728	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	20	BATE	156728335729	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245508	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245509	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245510	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245511	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245512	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	60	CHIX	2977838245513	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245514	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	568	CHIX	2977838245515	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	4,726	BATE	156728335730	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	4,726	BATE	156728335731	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	4,726	BATE	156728335732	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	16,009	CHIX	2977838245516	2001001125
Lloyds Banking Group	03/09/2024	08:04:17	GB0008706128	58.4600	5,788	CHIX	2977838245517	2001001125
Lloyds Banking Group	03/09/2024	08:04:46	GB0008706128	58.4000	9,713	LSE	E0K5iFeRW50F	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	17,068	LSE	E0K5iFeRWTN	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	2,932	LSE	E0K5iFeRWTNq	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	5,573	LSE	E0K5iFeRWTNs	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	2,237	BATE	156728335820	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	2,237	BATE	156728335821	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	1,918	BATE	156728335822	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	7,579	CHIX	2977838245731	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	7,579	CHIX	2977838245732	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	9,762	LSE	E0K5iFeRWTOf	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	3,605	BATE	156728335823	2001001125
Lloyds Banking Group	03/09/2024	08:05:32	GB0008706128	58.4200	12,213	CHIX	2977838245733	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	20,000	LSE	E0K5iFeRWJUNx	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,038	LSE	E0K5iFeRWJUN	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	18,962	LSE	E0K5iFeRWJ01	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335907	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335908	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	2,754	CHIX	2977838245895	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	4,167	CHIX	2977838245896	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	2,754	CHIX	2977838245897	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,380	CHIX	2977838245898	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335909	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335910	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335911	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335912	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335913	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335914	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335915	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335916	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	417	BATE	156728335917	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335918	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335919	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335920	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335921	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	417	BATE	156728335922	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335923	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335924	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335925	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	1,229	BATE	156728335926	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335927	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	417	BATE	156728335928	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335929	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	812	BATE	156728335930	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	2,787	CHIX	2977838245899	2001001125
Lloyds Banking Group	03/09/2024	08:06:28	GB0008706128	58.4200	2,754	CHIX	2977838245900	2001001125

Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	3.737	LSE	E0K5IFeRdTHF	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	63.184	LSE	E0K5IFeRdTHN	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	8.063	LSE	E0K5IFeRdTHP	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	21.362	LSE	E0K5IFeRdTHa	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	11.800	LSE	E0K5IFeRdTHm	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	30.022	LSE	E0K5IFeRdTHj	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	15.773	LSE	E0K5IFeRdTHr	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	23.339	BATE	156728403952	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	683	BATE	156728403953	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	22.656	BATE	156728403954	2001001125
Lloyds Banking Group	03/09/2024	16:26:48	GB0008706128	57.3400	683	BATE	156728403955	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	63.184	LSE	E0K5IFeRdTJ5	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	16.264	LSE	E0K5IFeRdTJC	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	23.339	BATE	156728403971	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	3.747	BATE	156728403972	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3200	15.121	CHIX	2977838351881	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	6.953	BATE	156728403973	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	789	BATE	156728403974	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	3.481	TURQUOISE	E0K5IFeRdJm50	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	577	TURQUOISE	E0K5IFeRdJm52	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	16.264	LSE	E0K5IFeRdTJc	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	21.374	LSE	E0K5IFeRdTJe	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	672	LSE	E0K5IFeRdTJj	2001001125
Lloyds Banking Group	03/09/2024	16:26:49	GB0008706128	57.3400	6.953	BATE	156728403975	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	10.049	LSE	E0K5IFeRdTp	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	11.007	LSE	E0K5IFeRdTpV	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	10.180	LSE	E0K5IFeRdTpX	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	19.678	LSE	E0K5IFeRdTpZ	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	3.711	BATE	156728404303	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	4.065	BATE	156728404304	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	3.760	BATE	156728404305	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	7.268	BATE	156728404306	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	12.572	CHIX	2977838352436	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	13.771	CHIX	2977838352437	2001001125
Lloyds Banking Group	03/09/2024	16:27:21	GB0008706128	57.3400	12.736	CHIX	2977838352438	2001001125
Lloyds Banking Group	03/09/2024	16:27:35	GB0008706128	57.3400	9.641	LSE	E0K5IFeRdU1F	2001001125
Lloyds Banking Group	03/09/2024	16:27:35	GB0008706128	57.3400	789	BATE	156728404517	2001001125
Lloyds Banking Group	03/09/2024	16:27:35	GB0008706128	57.3400	18.648	CHIX	2977838352778	2001001125
Lloyds Banking Group	03/09/2024	16:27:35	GB0008706128	57.3400	2.248	CHIX	2977838352779	2001001125

Trade Date	Settlement Date	Quantity	Price	Gross Consideration	Local Fee	Lo
Totals		2,522,164,272	.5343	1,347,515,961.23	235.00	
23/02/2024	27/02/2024	20,346,614	.4559	9,276,021.32	2.00	
26/02/2024	28/02/2024	21,109,400	.4589	9,687,103.66	2.00	
27/02/2024	29/02/2024	20,491,457	.4620	9,467,053.13	2.00	
28/02/2024	01/03/2024	19,909,311	.4657	9,271,766.13	2.00	
29/02/2024	04/03/2024	18,613,589	.4705	8,757,693.62	2.00	
01/03/2024	05/03/2024	18,775,784	.4740	8,899,721.62	2.00	
04/03/2024	06/03/2024	32,064,067	.4733	15,175,922.91	2.00	
05/03/2024	07/03/2024	31,885,847	.4761	15,180,851.76	2.00	
06/03/2024	08/03/2024	27,419,052	.4841	13,273,563.07	2.00	
07/03/2024	11/03/2024	27,909,384	.4871	13,594,660.95	2.00	
08/03/2024	12/03/2024	33,991,141	.4867	16,543,488.32	2.00	
11/03/2024	13/03/2024	32,094,749	.4884	15,675,075.41	2.00	
12/03/2024	14/03/2024	25,877,295	.4977	12,879,129.72	2.00	
13/03/2024	15/03/2024	28,638,283	.4943	14,155,903.29	2.00	
14/03/2024	18/03/2024	24,154,221	.4930	11,908,030.95	2.00	
15/03/2024	19/03/2024	19,089,431	.4964	9,475,993.55	2.00	
18/03/2024	20/03/2024	18,486,079	.4943	9,137,668.85	2.00	
19/03/2024	21/03/2024	22,149,027	.4942	10,946,049.14	2.00	
20/03/2024	22/03/2024	14,782,952	.4987	7,372,258.16	2.00	
21/03/2024	25/03/2024	7,427,043	.5143	3,819,728.21	2.00	
25/03/2024	27/03/2024	4,959,088	.5189	2,573,270.76	2.00	
26/03/2024	28/03/2024	24,679,689	.5182	12,789,014.84	2.00	
27/03/2024	02/04/2024	24,447,226	.5178	12,658,773.62	2.00	
28/03/2024	03/04/2024	23,578,075	.5193	12,244,094.35	2.00	
02/04/2024	04/04/2024	21,881,370	.5203	11,384,876.81	2.00	
03/04/2024	05/04/2024	21,027,504	.5215	10,965,843.34	2.00	
04/04/2024	08/04/2024	7,841,171	.5360	4,202,867.66	2.00	
05/04/2024	09/04/2024	959,312	.5321	510,449.92	2.00	
08/04/2024	10/04/2024	14,290,588	.5378	7,685,478.23	2.00	
09/04/2024	11/04/2024	18,472,658	.5331	9,847,773.98	2.00	
10/04/2024	12/04/2024	29,917,825	.5310	15,886,365.08	2.00	

11/04/2024	15/04/2024	41,702,597	.5085	21,205,770.57	2.00	
12/04/2024	16/04/2024	55,028,352	.5144	28,306,584.27	2.00	
15/04/2024	17/04/2024	28,588,722	.5138	14,688,885.36	2.00	
16/04/2024	18/04/2024	42,490,178	.4979	21,155,859.63	2.00	
17/04/2024	19/04/2024	47,291,574	.5049	23,877,515.71	2.00	
18/04/2024	22/04/2024	9,477,932	.5091	4,825,215.18	2.00	
19/04/2024	23/04/2024	21,195,464	.5064	10,733,382.97	2.00	
22/04/2024	24/04/2024	14,444,418	.5142	7,427,319.74	2.00	
23/04/2024	25/04/2024	12,904,670	.5124	6,612,352.91	2.00	
24/04/2024	26/04/2024	24,472,066	.5141	12,581,089.13	2.00	
25/04/2024	29/04/2024	28,617,253	.5144	14,720,714.94	2.00	
26/04/2024	30/04/2024	28,959,755	.5213	15,096,720.28	2.00	
29/04/2024	01/05/2024	13,159,080	.5225	6,875,619.30	2.00	
30/04/2024	02/05/2024	33,346,435	.5212	17,380,161.92	2.00	
01/05/2024	03/05/2024	26,867,170	.5249	14,102,577.53	2.00	
02/05/2024	07/05/2024	27,239,163	.5238	14,267,873.58	2.00	
03/05/2024	08/05/2024	31,724,786	.5249	16,652,340.17	2.00	
07/05/2024	09/05/2024	21,477,299	.5356	11,503,241.34	2.00	
08/05/2024	10/05/2024	4,644,400	.5381	2,499,151.64	2.00	
09/05/2024	13/05/2024	4,640,032	.5390	2,500,977.25	2.00	
10/05/2024	14/05/2024	3,201,021	.5419	1,734,633.28	2.00	
13/05/2024	15/05/2024	8,896,936	.5427	4,828,367.17	2.00	
14/05/2024	16/05/2024	16,198,974	.5440	8,812,241.86	2.00	
15/05/2024	17/05/2024	12,462,731	.5455	6,798,419.76	2.00	
16/05/2024	20/05/2024	15,371,553	.5462	8,395,942.25	2.00	
17/05/2024	21/05/2024	6,004,132	.5526	3,317,883.34	2.00	
21/05/2024	23/05/2024	448,422	.5595	250,892.11	2.00	
22/05/2024	24/05/2024	4,920,160	.5674	2,791,698.78	2.00	
23/05/2024	28/05/2024	13,724,870	.5592	7,674,947.30	2.00	
24/05/2024	29/05/2024	40,855,557	.5469	22,343,904.12	2.00	
28/05/2024	30/05/2024	42,752,745	.5547	23,714,947.65	2.00	
29/05/2024	31/05/2024	16,892,237	.5499	9,289,041.13	2.00	
30/05/2024	03/06/2024	24,971,482	.5533	13,816,720.99	2.00	

31/05/2024	04/06/2024	6,548,506	.5544	3,630,491.73	2.00	
03/06/2024	05/06/2024	11,138,618	.5569	6,203,096.36	2.00	
04/06/2024	06/06/2024	18,938,606	.5548	10,507,138.61	2.00	
05/06/2024	07/06/2024	32,636,862	.5506	17,969,856.22	2.00	
06/06/2024	10/06/2024	28,092,230	.5531	15,537,812.41	2.00	
07/06/2024	11/06/2024	19,572,642	.5488	10,741,465.93	2.00	
10/06/2024	12/06/2024	44,666,189	.5412	24,173,341.49	2.00	
11/06/2024	13/06/2024	53,356,677	.5371	28,657,871.22	2.00	
12/06/2024	14/06/2024	24,432,196	.5451	13,317,990.04	2.00	
13/06/2024	17/06/2024	6,870,031	.5400	3,709,816.74	2.00	
14/06/2024	18/06/2024	37,896,644	.5393	20,437,660.11	2.00	
17/06/2024	19/06/2024	13,015,875	.5433	7,071,524.89	2.00	
18/06/2024	20/06/2024	2,265,155	.5489	1,243,343.58	2.00	
19/06/2024	21/06/2024	455,000	.5518	251,069.00	2.00	
20/06/2024	24/06/2024	455,000	.5544	252,252.00	2.00	
21/06/2024	25/06/2024	478,037	.5520	263,876.42	2.00	
24/06/2024	26/06/2024	11,624,888	.5586	6,493,662.44	2.00	
25/06/2024	27/06/2024	19,250,885	.5557	10,697,716.79	2.00	
26/06/2024	28/06/2024	22,657,101	.5571	12,622,270.97	2.00	
27/06/2024	01/07/2024	7,647,924	.5612	4,292,014.95	2.00	
28/06/2024	02/07/2024	25,460,816	.5490	13,977,987.98	2.00	
01/07/2024	03/07/2024	34,903,101	.5576	19,461,969.12	2.00	
02/07/2024	04/07/2024	19,973,218	.5515	11,015,229.73	2.00	
03/07/2024	05/07/2024	24,613,860	.5559	13,682,844.77	2.00	
16/07/2024	18/07/2024	1,861,470	.5843	1,087,656.92	2.00	
17/07/2024	19/07/2024	10,227,935	.5881	6,015,048.57	2.00	
18/07/2024	22/07/2024	4,675,609	.5948	2,781,052.23	2.00	
19/07/2024	23/07/2024	3,473,810	.5915	2,054,758.62	2.00	
22/07/2024	24/07/2024	18,848,316	.5922	11,161,972.74	2.00	
23/07/2024	25/07/2024	27,928,403	.5902	16,483,343.45	2.00	
24/07/2024	26/07/2024	5,548,926	.5964	3,309,379.47	2.00	
25/07/2024	29/07/2024	8,540,659	.5901	5,039,842.88	2.00	
26/07/2024	30/07/2024	435,335	.6011	261,679.87	2.00	

30/07/2024	01/08/2024	12,777,538	.6001	7,667,800.55	2.00	
31/07/2024	02/08/2024	39,220,685	.5984	23,469,657.90	2.00	
01/08/2024	05/08/2024	39,202,668	.5765	22,600,338.10	2.00	
02/08/2024	06/08/2024	55,517,749	.5564	30,890,075.54	2.00	
05/08/2024	07/08/2024	57,050,767	.5386	30,727,543.11	2.00	
06/08/2024	08/08/2024	58,927,515	.5553	32,722,449.08	2.00	
07/08/2024	09/08/2024	51,912,375	.5666	29,413,551.68	2.00	
08/08/2024	12/08/2024	44,250,599	.5667	25,076,814.45	2.00	
09/08/2024	13/08/2024	16,544,028	.5695	9,421,823.95	2.00	
12/08/2024	14/08/2024	18,264,093	.5683	10,379,484.05	2.00	
13/08/2024	15/08/2024	24,860,580	.5678	14,115,837.32	2.00	
14/08/2024	16/08/2024	9,299,197	.5724	5,322,860.36	2.00	
21/08/2024	23/08/2024	431,454	.5828	251,451.39	2.00	
22/08/2024	27/08/2024	15,806,786	.5837	9,226,420.99	2.00	
23/08/2024	28/08/2024	11,021,904	.5907	6,510,638.69	2.00	
27/08/2024	29/08/2024	427,936	.5905	252,696.21	2.00	
28/08/2024	30/08/2024	24,781,216	.5808	14,392,930.25	2.00	
29/08/2024	02/09/2024	38,529,988	.5858	22,570,866.97	2.00	
30/08/2024	03/09/2024	13,301,466	.5849	7,780,027.46	2.00	
02/09/2024	04/09/2024	25,024,105	.5830	14,589,053.22	2.00	
03/09/2024	05/09/2024	34,279,701	.5746	19,697,116.19	1.00	

