

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 | 549300PPXH2JF0AM85 | GB0008706128 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6GNF38B653 | 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 | 25/07/2024 | GB0008706128 | 4,386,702 | 58.9821 | LSE | 60.0000 | 57.8400 |
| Lloyds Banking Group | 25/07/2024 | GB0008706128 | 899,479 | 59.0271 | BATE | 59.9400 | 58.0200 |
| Lloyds Banking Group | 25/07/2024 | GB0008706128 | 3,254,478 | 59.0499 | CHIX | 59.9800 | 57.8400 |
| * Rounded to four decimal places | | Sum: | 8,540,659 | 59.0126 | | 60.0000 | 57.8400 |

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 | 25/07/2024 | 08:01:48 | GB0008706128 | 57.9000 | 5,086 | LSE | EOJcssLKc0In | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:02:05 | GB0008706128 | 57.8400 | 7,415 | LSE | EOJcssLKc25d | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:02:05 | GB0008706128 | 57.8400 | 7,285 | CHIX | 2977838245363 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:07:49 | GB0008706128 | 58.1600 | 8,337 | CHIX | 2977838246897 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 20,000 | LSE | EOJcssLKcM09 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 1,711 | LSE | EOJcssLKcM0T | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 406 | BATE | 156728335769 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 406 | BATE | 156728335770 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 1,379 | CHIX | 2977838247293 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 1,379 | CHIX | 2977838247294 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:07 | GB0008706128 | 58.2200 | 1,379 | CHIX | 2977838247295 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 16,912 | CHIX | 2977838247544 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 13,517 | LSE | EOJcssLKcNch | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 20,804 | LSE | EOJcssLKcNcl | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 20,804 | LSE | EOJcssLKcNd1 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 8,406 | LSE | EOJcssLKcNd3 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:35 | GB0008706128 | 58.3800 | 4,992 | LSE | EOJcssLKcNdJ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:37 | GB0008706128 | 58.3400 | 22,923 | LSE | EOJcssLKcNiI | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:37 | GB0008706128 | 58.3400 | 6,718 | LSE | EOJcssLKcNiv | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:37 | GB0008706128 | 58.3400 | 3,278 | LSE | EOJcssLKcNu7 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:37 | GB0008706128 | 58.3400 | 12,927 | LSE | EOJcssLKcNu9 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:09:37 | GB0008706128 | 58.3400 | 2,118 | LSE | EOJcssLKcNuE | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 7,751 | LSE | EOJcssLKcRRM | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 2,862 | BATE | 156728336129 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 2,862 | BATE | 156728336130 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 2,862 | BATE | 156728336131 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 2,862 | BATE | 156728336132 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 2,862 | BATE | 156728336133 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 855 | BATE | 156728336134 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 9,698 | CHIX | 2977838247942 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:10:52 | GB0008706128 | 58.1400 | 9,373 | CHIX | 2977838247943 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 7,846 | LSE | EOJcssLKcS5aB | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 2,897 | BATE | 156728336219 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 2,897 | BATE | 156728336220 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 503 | BATE | 156728336221 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 9,816 | CHIX | 2977838248113 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 9,816 | CHIX | 2977838248114 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 1,245 | CHIX | 2977838248115 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0600 | 8,889 | CHIX | 2977838248116 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0400 | 17,767 | LSE | EOJcssLKcS5L | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0400 | 6,562 | BATE | 156728336223 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0400 | 22,229 | CHIX | 2977838248118 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0200 | 16,459 | LSE | EOJcssLKcS5eE | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0200 | 6,079 | BATE | 156728336225 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:11:31 | GB0008706128 | 58.0200 | 20,594 | CHIX | 2977838248119 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:42 | GB0008706128 | 58.1200 | 432 | BATE | 156728336575 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:42 | GB0008706128 | 58.1200 | 1,467 | CHIX | 2977838248776 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:42 | GB0008706128 | 58.1200 | 20,000 | LSE | EOJcssLKc2Gv | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:42 | GB0008706128 | 58.1200 | 1,467 | CHIX | 2977838248780 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:42 | GB0008706128 | 58.1200 | 8,393 | LSE | EOJcssLKc2HI | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:13:43 | GB0008706128 | 58.1200 | 13,506 | LSE | EOJcssLKc2IA | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 5,160 | LSE | EOJcssLKc29I | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 5,863 | LSE | EOJcssLKc29P | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 201 | LSE | EOJcssLKc29r | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 14,211 | LSE | EOJcssLKc29f | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 6,054 | BATE | 156728336745 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:00 | GB0008706128 | 58.2600 | 31,823 | CHIX | 2977838249072 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:12 | GB0008706128 | 58.4400 | 40,824 | LSE | EOJcssLKc2cwj | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:12 | GB0008706128 | 58.3800 | 15,568 | LSE | EOJcssLKc2coy | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:12 | GB0008706128 | 58.3800 | 5,750 | BATE | 156728336831 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:15:12 | GB0008706128 | 58.3800 | 19,477 | CHIX | 2977838249198 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:16:32 | GB0008706128 | 58.4400 | 27,218 | LSE | EOJcssLKc2h7J | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:16:32 | GB0008706128 | 58.4400 | 10,053 | BATE | 156728337149 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 20,389 | LSE | EOJcssLKc2kLk | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 12,460 | LSE | EOJcssLKc2kLO | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 4,602 | BATE | 156728337366 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 15,589 | CHIX | 2977838250150 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 10,842 | LSE | EOJcssLKc2kLe | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 7,630 | LSE | EOJcssLKc2kLg | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 12,759 | LSE | EOJcssLKc2kLi | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 203 | LSE | EOJcssLKc2kLm | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 7,171 | LSE | EOJcssLKc2kLr | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:17:59 | GB0008706128 | 58.5000 | 1,917 | LSE | EOJcssLKc2kLU | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:32 | GB0008706128 | 58.4600 | 9,970 | CHIX | 2977838250315 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:32 | GB0008706128 | 58.4600 | 9,970 | LSE | EOJcssLKc2kmi | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:50 | GB0008706128 | 58.4600 | 5,256 | LSE | EOJcssLKc2knb | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:50 | GB0008706128 | 58.4600 | 5,419 | LSE | EOJcssLKc2kZ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:58 | GB0008706128 | 58.4400 | 9,275 | LSE | EOJcssLKc2kZ3 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 08:18:58 | GB0008706128 | 58.4400 | 3,425 | BATE | 156728337529 | 2001001125 |

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|----------------------|------------|----------|--------------|---------|--------|------|---------------|------------|
| Lloyds Banking Group | 25/07/2024 | 09:55:21 | GB0008706128 | 59.1600 | 256 | CHIX | 2977838275858 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:55:21 | GB0008706128 | 59.1600 | 285 | CHIX | 2977838275859 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:55:21 | GB0008706128 | 59.1600 | 1.569 | CHIX | 2977838275860 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:55:21 | GB0008706128 | 59.1600 | 16.467 | LSE | E0JcsslKf5Ow | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:56:49 | GB0008706128 | 59.1800 | 14.640 | LSE | E0JcsslKf8gt | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 15.967 | LSE | E0JcsslKf7ja | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 8.824 | LSE | E0JcsslKf7jc | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 15.316 | LSE | E0JcsslKf7je | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 5.898 | BATE | 156728352586 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 3.259 | BATE | 156728352587 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 5.657 | BATE | 156728352588 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 19.978 | CHIX | 2977838276334 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 4.359 | CHIX | 2977838276335 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 6.681 | CHIX | 2977838276336 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1400 | 19.162 | CHIX | 2977838276337 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1200 | 15.865 | LSE | E0JcsslKf7ka | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1200 | 5.860 | BATE | 156728352590 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 09:57:52 | GB0008706128 | 59.1200 | 19.850 | CHIX | 2977838276339 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:03:45 | GB0008706128 | 59.0800 | 25.782 | LSE | E0JcsslKfD9e | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:03:45 | GB0008706128 | 59.0800 | 32.257 | CHIX | 2977838277519 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:06:32 | GB0008706128 | 59.1800 | 14.796 | LSE | E0JcsslKfFRC | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:06:32 | GB0008706128 | 59.1800 | 5.465 | BATE | 156728353710 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:06:32 | GB0008706128 | 59.1800 | 18.513 | CHIX | 2977838278095 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:06:33 | GB0008706128 | 59.1600 | 9.193 | LSE | E0JcsslKfFSC | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:06:33 | GB0008706128 | 59.1600 | 6.122 | LSE | E0JcsslKfFSK | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:08:20 | GB0008706128 | 59.0800 | 4.640 | BATE | 156728353811 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:08:20 | GB0008706128 | 59.0800 | 15.719 | CHIX | 2977838278457 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:08:20 | GB0008706128 | 59.0800 | 12.564 | LSE | E0JcsslKfGwU | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 15.035 | LSE | E0JcsslKfHW1 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 12.018 | LSE | E0JcsslKfHW3 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 11.253 | LSE | E0JcsslKfHW5 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 5.553 | BATE | 156728354085 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 4.439 | BATE | 156728354086 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 4.156 | BATE | 156728354087 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 18.811 | CHIX | 2977838278778 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 15.035 | CHIX | 2977838278781 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9600 | 14.079 | CHIX | 2977838278782 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9800 | 15.403 | LSE | E0JcsslKfVp | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9800 | 5.689 | BATE | 156728354083 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:10:09 | GB0008706128 | 58.9800 | 19.272 | CHIX | 2977838278776 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:14:51 | GB0008706128 | 58.8400 | 17.707 | LSE | E0JcsslKfNwS | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:14:51 | GB0008706128 | 58.8400 | 6.540 | BATE | 156728354825 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:14:51 | GB0008706128 | 58.8400 | 22.155 | CHIX | 2977838279943 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:14:51 | GB0008706128 | 58.8200 | 20.913 | LSE | E0JcsslKfNE | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:14:51 | GB0008706128 | 58.8200 | 27.094 | LSE | E0JcsslKfN6G | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 2.482 | LSE | E0JcsslKfTf | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 20.143 | LSE | E0JcsslKfTj | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 5.361 | LSE | E0JcsslKfTi | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 86 | LSE | E0JcsslKfTr | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 2.482 | LSE | E0JcsslKfT1R | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 17.661 | LSE | E0JcsslKfT1X | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 7.643 | LSE | E0JcsslKfT1Z | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 9.562 | CHIX | 2977838280909 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 9.562 | CHIX | 2977838280910 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:20:36 | GB0008706128 | 58.7400 | 15.592 | CHIX | 2977838280911 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:25:38 | GB0008706128 | 58.7600 | 550 | LSE | E0JcsslKfXQ2 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:25:45 | GB0008706128 | 58.7600 | 19.055 | LSE | E0JcsslKfXWw | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:25:45 | GB0008706128 | 58.7600 | 11.374 | CHIX | 2977838281769 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:25:45 | GB0008706128 | 58.7600 | 13.156 | CHIX | 2977838281770 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:25:45 | GB0008706128 | 58.7600 | 4.155 | CHIX | 2977838281772 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:27:13 | GB0008706128 | 58.7600 | 148 | LSE | E0JcsslKfYkO | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:28:48 | GB0008706128 | 58.8000 | 145 | LSE | E0JcsslKfzqH | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:03 | GB0008706128 | 58.8200 | 20.000 | LSE | E0JcsslKfzqf | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:03 | GB0008706128 | 58.8200 | 22 | LSE | E0JcsslKfzqg | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:03 | GB0008706128 | 58.8200 | 566 | BATE | 156728356284 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 20.000 | LSE | E0JcsslKfbKf | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 6.768 | LSE | E0JcsslKfbKh | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 20.000 | LSE | E0JcsslKfbKo | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 13.019 | LSE | E0JcsslKfbLs | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 7.368 | BATE | 156728356327 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 6.648 | BATE | 156728356328 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 4.742 | BATE | 156728356329 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 283 | BATE | 156728356330 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 22.523 | CHIX | 2977838282446 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 13.857 | CHIX | 2977838282448 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:29:22 | GB0008706128 | 58.8200 | 12.986 | CHIX | 2977838282449 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:31:05 | GB0008706128 | 58.7400 | 20.680 | LSE | E0JcsslKfcdx | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:31:05 | GB0008706128 | 58.7400 | 8.196 | LSE | E0JcsslKfoH | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:31:05 | GB0008706128 | 58.7400 | 15.065 | LSE | E0JcsslKfoxT | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 21.973 | LSE | E0JcsslKfRUJ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 18.269 | LSE | E0JcsslKfRUJ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 8.196 | LSE | E0JcsslKfRU7 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 6.748 | BATE | 156728357166 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 22.857 | CHIX | 2977838283717 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 18.804 | LSE | E0JcsslKfRTq | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 14.945 | LSE | E0JcsslKfRTs | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 6.945 | BATE | 156728357163 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 5.520 | BATE | 156728357164 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 23.527 | CHIX | 2977838283710 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7400 | 18.699 | CHIX | 2977838283711 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:35:49 | GB0008706128 | 58.7200 | 17.518 | LSE | E0JcsslKfRUn | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:01 | GB0008706128 | 58.7200 | 16.015 | LSE | E0JcsslKfRvN | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:01 | GB0008706128 | 58.7200 | 3.985 | LSE | E0JcsslKfRvP | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:01 | GB0008706128 | 58.7200 | 1.374 | LSE | E0JcsslKfRvT | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:38 | GB0008706128 | 58.7400 | 26.998 | LSE | E0JcsslKfoF7 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:38 | GB0008706128 | 58.7400 | 57.533 | CHIX | 2977838284858 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:38 | GB0008706128 | 58.7400 | 10.811 | CHIX | 2977838284861 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:43:38 | GB0008706128 | 58.7400 | 8.174 | CHIX | 2977838284862 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:45:46 | GB0008706128 | 58.8000 | 16.878 | LSE | E0JcsslKfpi2 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:45:46 | GB0008706128 | 58.8000 | 6.234 | BATE | 156728358166 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:45:46 | GB0008706128 | 58.8000 | 21.118 | CHIX | 2977838285137 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 10:49:18 | GB0008706128 | 58.8200 | 585 | LSE | E0JcsslKfSYs | 2001001125 |

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| Lloyds Banking Group | 25/07/2024 | 11:28:01 | GB0008706128 | 59.5800 | 130 | CHIX | 2977838292177 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:28:01 | GB0008706128 | 59.5800 | 403 | CHIX | 2977838292178 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:33:09 | GB0008706128 | 59.7000 | 14.579 | BATE | 156728363579 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:33:09 | GB0008706128 | 59.7000 | 15.845 | CHIX | 2977838293067 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:33:10 | GB0008706128 | 59.6800 | 14.811 | LSE | EOJcsstLkgW02 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:33:10 | GB0008706128 | 59.6800 | 7.708 | CHIX | 2977838293077 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:37:07 | GB0008706128 | 59.8200 | 15.208 | LSE | EOJcsstLkgZ9g | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:37:07 | GB0008706128 | 59.8200 | 15.206 | CHIX | 2977838293637 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:37:36 | GB0008706128 | 59.8000 | 14.688 | LSE | EOJcsstLkgZUC | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:37:38 | GB0008706128 | 59.7800 | 5.440 | CHIX | 2977838293737 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:38:24 | GB0008706128 | 59.8400 | 7.638 | LSE | EOJcsstLkgPx | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:38:24 | GB0008706128 | 59.8400 | 2.821 | BATE | 156728364155 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:38:24 | GB0008706128 | 59.8400 | 3.066 | CHIX | 2977838293910 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:38:24 | GB0008706128 | 59.8400 | 6.489 | CHIX | 2977838293911 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:39:16 | GB0008706128 | 59.8200 | 7.288 | LSE | EOJcsstLkgb3a | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:39:16 | GB0008706128 | 59.8200 | 6.934 | CHIX | 2977838294033 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:40:57 | GB0008706128 | 59.8200 | 15.066 | CHIX | 2977838294350 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:42:32 | GB0008706128 | 59.8400 | 12.203 | LSE | EOJcsstLkgdKm | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:42:32 | GB0008706128 | 59.8400 | 4.507 | BATE | 156728364717 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:42:32 | GB0008706128 | 59.8400 | 15.268 | CHIX | 2977838294761 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:43:07 | GB0008706128 | 59.7800 | 19.125 | CHIX | 2977838294868 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:46:01 | GB0008706128 | 59.8600 | 11.798 | CHIX | 2977838295259 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:46:56 | GB0008706128 | 59.8200 | 10.909 | BATE | 156728365153 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:46:56 | GB0008706128 | 59.8000 | 10.856 | LSE | EOJcsstLkqgoN | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:46:56 | GB0008706128 | 59.8000 | 11.424 | LSE | EOJcsstLkqgoN | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:46:56 | GB0008706128 | 59.8000 | 10.992 | LSE | EOJcsstLkqgoP | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:47:56 | GB0008706128 | 59.7000 | 7.972 | CHIX | 2977838295518 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:51:01 | GB0008706128 | 59.5600 | 13.794 | CHIX | 2977838296149 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:51:02 | GB0008706128 | 59.5400 | 13.158 | CHIX | 2977838296168 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:51:02 | GB0008706128 | 59.5200 | 12.429 | LSE | EOJcsstLkgb7c | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:54:11 | GB0008706128 | 59.6200 | 15.565 | CHIX | 2977838296676 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:54:11 | GB0008706128 | 59.5400 | 14.944 | CHIX | 2977838296682 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:54:11 | GB0008706128 | 59.5200 | 15.286 | CHIX | 2977838296684 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:56:44 | GB0008706128 | 59.4800 | 16.637 | LSE | EOJcsstLkgvSE | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:56:44 | GB0008706128 | 59.4800 | 10.683 | BATE | 156728366349 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:56:44 | GB0008706128 | 59.5000 | 16.207 | CHIX | 2977838297150 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 11:58:02 | GB0008706128 | 59.5000 | 8.276 | CHIX | 2977838297474 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:01:02 | GB0008706128 | 59.4800 | 15.420 | LSE | EOJcsstLkgvXF | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:02:57 | GB0008706128 | 59.4800 | 13.971 | BATE | 156728367154 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:02:57 | GB0008706128 | 59.5000 | 11.058 | LSE | EOJcsstLkgvM4 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:02:57 | GB0008706128 | 59.5000 | 4.084 | BATE | 156728367153 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:02:57 | GB0008706128 | 59.5000 | 13.836 | CHIX | 2977838298217 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:02:57 | GB0008706128 | 59.4800 | 14.290 | LSE | EOJcsstLkgvrc | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:08:59 | GB0008706128 | 59.4800 | 7.896 | LSE | EOJcsstLkgvO4 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:08:59 | GB0008706128 | 59.4800 | 2.599 | BATE | 156728367729 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:08:59 | GB0008706128 | 59.4800 | 317 | BATE | 156728367730 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:08:59 | GB0008706128 | 59.4800 | 9.880 | CHIX | 2977838299381 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 7.563 | LSE | EOJcsstLkgvRt | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 8.153 | LSE | EOJcsstLkgvRv | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 2.793 | BATE | 156728367824 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 3.011 | BATE | 156728367825 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 9.463 | CHIX | 2977838299463 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:45 | GB0008706128 | 59.4200 | 10.201 | CHIX | 2977838299464 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:46 | GB0008706128 | 59.4000 | 7.827 | LSE | EOJcsstLkgvSg | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:46 | GB0008706128 | 59.4000 | 2.890 | BATE | 156728367826 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:46 | GB0008706128 | 59.4000 | 5.793 | CHIX | 2977838299467 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:46 | GB0008706128 | 59.4000 | 3.886 | CHIX | 2977838299468 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:09:46 | GB0008706128 | 59.4000 | 113 | CHIX | 2977838299469 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:14:53 | GB0008706128 | 59.4800 | 11.407 | LSE | EOJcsstLkgvNp | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:15:42 | GB0008706128 | 59.4800 | 5.616 | CHIX | 2977838300448 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:23 | GB0008706128 | 59.5400 | 3.454 | BATE | 156728368695 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:23 | GB0008706128 | 59.5400 | 4.387 | BATE | 156728368696 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5200 | 10.779 | LSE | EOJcsstLkhZQd | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5000 | 6.574 | LSE | EOJcsstLkhZQy | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5000 | 3.607 | LSE | EOJcsstLkhZr1 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5200 | 3.981 | BATE | 156728368700 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5200 | 13.485 | CHIX | 2977838300754 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:18:28 | GB0008706128 | 59.5000 | 16.499 | LSE | EOJcsstLkhZRs | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:20:49 | GB0008706128 | 59.4800 | 10.958 | LSE | EOJcsstLkh4IY | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:20:49 | GB0008706128 | 59.4800 | 4.047 | BATE | 156728369001 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:20:49 | GB0008706128 | 59.4800 | 13.710 | CHIX | 2977838301165 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 10.384 | LSE | EOJcsstLkh6Id | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 10.429 | LSE | EOJcsstLkh6If | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 3.835 | BATE | 156728369346 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 3.852 | BATE | 156728369347 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 12.993 | CHIX | 2977838301657 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4200 | 13.049 | CHIX | 2977838301658 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 9.974 | LSE | EOJcsstLkh6IE | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 9.726 | LSE | EOJcsstLkh6IG | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 3.684 | BATE | 156728369343 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 3.592 | BATE | 156728369344 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 12.479 | CHIX | 2977838301654 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:24:30 | GB0008706128 | 59.4400 | 12.169 | CHIX | 2977838301655 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 20.000 | LSE | EOJcsstLkh8C8 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 12.013 | LSE | EOJcsstLkh8CH | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302625 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302627 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302628 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302629 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302630 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 2.088 | CHIX | 2977838302631 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 282 | CHIX | 2977838302632 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 1.054 | CHIX | 2977838302633 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:30:41 | GB0008706128 | 59.5000 | 1.024 | CHIX | 2977838302634 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:31:00 | GB0008706128 | 59.4600 | 14.500 | LSE | EOJcsstLkh8LF | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:31:00 | GB0008706128 | 59.4600 | 5.355 | BATE | 156728370077 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:31:00 | GB0008706128 | 59.4600 | 18.142 | CHIX | 2977838302673 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:33:44 | GB0008706128 | 59.3400 | 4.161 | LSE | EOJcsstLkhD9z | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:33:44 | GB0008706128 | 59.3400 | 7.238 | LSE | EOJcsstLkhD9a | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:33:44 | GB0008706128 | 59.3400 | 4.210 | BATE | 156728370359 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:33:44 | GB0008706128 | 59.3400 | 14.283 | CHIX | 2977838303078 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3400 | 11.773 | LSE | EOJcsstLkhG4e | 2001001125 |

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| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3400 | 4.348 | BATE | 156728370864 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3400 | 14.730 | CHIX | 2977838303711 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 11.522 | LSE | E0JcssLKhGSL | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 11.608 | LSE | E0JcssLKhGSN | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 4.256 | BATE | 156728370868 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 4.287 | BATE | 156728370869 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 14.416 | CHIX | 2977838303722 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:38:37 | GB0008706128 | 59.3200 | 14.524 | CHIX | 2977838303724 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:46:30 | GB0008706128 | 59.6000 | 3.803 | LSE | E0JcssLKhN6Q | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:46:30 | GB0008706128 | 59.6000 | 22.021 | LSE | E0JcssLKhN6S | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:46:30 | GB0008706128 | 59.6000 | 9.538 | BATE | 156728371580 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:46:30 | GB0008706128 | 59.6000 | 32.311 | CHIX | 2977838304912 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:51:07 | GB0008706128 | 59.7600 | 10.098 | LSE | E0JcssLKhY7tq | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:51:07 | GB0008706128 | 59.7600 | 3.729 | BATE | 156728372226 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:51:07 | GB0008706128 | 59.7600 | 12.635 | CHIX | 2977838306006 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.8000 | 26.013 | LSE | E0JcssLKhvTi | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.8000 | 7.667 | LSE | E0JcssLKhvTp | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.8000 | 23.294 | LSE | E0JcssLKhvTy | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.8000 | 2.719 | LSE | E0JcssLKhvU4 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.8000 | 168 | LSE | E0JcssLKhvU6 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.7800 | 3.668 | CHIX | 2977838306646 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.7800 | 4.077 | CHIX | 2977838306647 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:54:38 | GB0008706128 | 59.7600 | 3.965 | BATE | 156728372816 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:58:22 | GB0008706128 | 59.7600 | 9.380 | LSE | E0JcssLKhvfx | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:58:22 | GB0008706128 | 59.7600 | 3.457 | BATE | 156728373011 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:58:22 | GB0008706128 | 59.7600 | 11.710 | CHIX | 2977838307254 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:58:25 | GB0008706128 | 59.7400 | 11.147 | LSE | E0JcssLKhvif | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:58:25 | GB0008706128 | 59.7400 | 4.474 | LSE | E0JcssLKhvifuk | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 12:59:58 | GB0008706128 | 59.7800 | 18.254 | BATE | 156728373205 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:01:58 | GB0008706128 | 59.8400 | 12.601 | LSE | E0JcssLKhvHj | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:01:58 | GB0008706128 | 59.8400 | 15.765 | CHIX | 2977838307981 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:04:36 | GB0008706128 | 59.8600 | 11.060 | LSE | E0JcssLKhvDX | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:58 | GB0008706128 | 59.8800 | 17.611 | LSE | E0JcssLKhvLc | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:58 | GB0008706128 | 59.8800 | 1.244 | LSE | E0JcssLKhvCN | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:58 | GB0008706128 | 59.8800 | 14.486 | LSE | E0JcssLKhvCP | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:58 | GB0008706128 | 59.8800 | 6.505 | BATE | 156728373997 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:58 | GB0008706128 | 59.8800 | 22.033 | CHIX | 2977838308720 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 13.620 | CHIX | 2977838308731 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 3.255 | CHIX | 2977838308733 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 3.969 | CHIX | 2977838308734 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 6.780 | LSE | E0JcssLKhvDv | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 8.479 | LSE | E0JcssLKhvDX | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:06:59 | GB0008706128 | 59.8600 | 14.905 | LSE | E0JcssLKhvDZ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.8000 | 10.658 | LSE | E0JcssLKhvxf | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.8000 | 3.936 | BATE | 156728374436 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.8000 | 13.335 | CHIX | 2977838309334 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.7800 | 9.730 | LSE | E0JcssLKhvYp | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.7800 | 3.782 | BATE | 156728374438 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.7800 | 12.813 | CHIX | 2977838309337 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:10:20 | GB0008706128 | 59.7800 | 511 | CHIX | 2977838309338 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:15:27 | GB0008706128 | 59.8000 | 11.194 | LSE | E0JcssLKhv1X | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:15:27 | GB0008706128 | 59.8000 | 4.134 | BATE | 156728375031 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:15:27 | GB0008706128 | 59.8000 | 14.006 | CHIX | 2977838310158 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:17:01 | GB0008706128 | 59.8000 | 11.442 | LSE | E0JcssLKhvWS | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:17:01 | GB0008706128 | 59.8000 | 6.682 | CHIX | 2977838310417 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:17:01 | GB0008706128 | 59.8000 | 11.860 | CHIX | 2977838310418 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:30 | GB0008706128 | 59.8400 | 10.893 | LSE | E0JcssLKhvEs | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:30 | GB0008706128 | 59.8400 | 4.023 | BATE | 156728375436 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:30 | GB0008706128 | 59.8400 | 13.629 | CHIX | 2977838310838 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:31 | GB0008706128 | 59.8200 | 11.323 | LSE | E0JcssLKhvHW | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:31 | GB0008706128 | 59.8200 | 4.182 | BATE | 156728375439 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:19:31 | GB0008706128 | 59.8200 | 14.167 | CHIX | 2977838310842 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:22:06 | GB0008706128 | 59.7800 | 11.336 | CHIX | 2977838311171 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:22:06 | GB0008706128 | 59.7800 | 2.156 | CHIX | 2977838311172 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:25:06 | GB0008706128 | 59.8800 | 772 | BATE | 156728375957 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:25:06 | GB0008706128 | 59.8800 | 10.778 | BATE | 156728375958 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:25:44 | GB0008706128 | 59.6600 | 12.249 | CHIX | 2977838311713 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:06 | GB0008706128 | 59.5800 | 13.325 | CHIX | 2977838313523 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5200 | 9.013 | LSE | E0JcssLK9ef | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5400 | 8.936 | LSE | E0JcssLK9eR | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5200 | 3.329 | BATE | 15672837323 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5200 | 11.277 | CHIX | 2977838313531 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5400 | 3.300 | BATE | 156728377322 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:34:08 | GB0008706128 | 59.5400 | 11.180 | CHIX | 2977838313528 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:00 | GB0008706128 | 59.7800 | 7.917 | LSE | E0JcssLK9Ks | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:01 | GB0008706128 | 59.7800 | 6.435 | CHIX | 2977838315237 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:01 | GB0008706128 | 59.7800 | 6.395 | CHIX | 2977838315238 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8400 | 8.325 | LSE | E0JcssLKjHQ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8400 | 2.900 | BATE | 156728378584 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8400 | 10.415 | CHIX | 2977838315535 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8400 | 174 | CHIX | 2977838315536 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8200 | 8.126 | LSE | E0JcssLKJel | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:41:52 | GB0008706128 | 59.8200 | 5.393 | CHIX | 2977838315540 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:44:31 | GB0008706128 | 59.8000 | 3.151 | BATE | 156728378984 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:45:43 | GB0008706128 | 59.8200 | 7.706 | LSE | E0JcssLKJOHF | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:46:39 | GB0008706128 | 59.9200 | 8.652 | LSE | E0JcssLKJPEI | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:46:41 | GB0008706128 | 59.9200 | 14.021 | LSE | E0JcssLKJPIC | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:47:29 | GB0008706128 | 59.9000 | 19.257 | CHIX | 2977838316781 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:49:57 | GB0008706128 | 59.9400 | 8.163 | LSE | E0JcssLKjT5d | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:49:57 | GB0008706128 | 59.9400 | 3.015 | BATE | 156728379705 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:49:57 | GB0008706128 | 59.9400 | 10.212 | CHIX | 2977838317190 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:49:57 | GB0008706128 | 59.9400 | 19.333 | CHIX | 2977838317192 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:55:33 | GB0008706128 | 59.8600 | 8.356 | LSE | E0JcssLKjZ4T | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:55:45 | GB0008706128 | 59.8400 | 9.095 | LSE | E0JcssLKjZGM | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:55:45 | GB0008706128 | 59.8400 | 3.359 | BATE | 156728380577 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 13:55:45 | GB0008706128 | 59.8400 | 11.378 | CHIX | 2977838318472 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:14:02 | GB0008706128 | 59.6600 | 7.726 | LSE | E0JcssLKJlJ | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:14:18 | GB0008706128 | 59.8800 | 8.292 | CHIX | 2977838322498 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:17:38 | GB0008706128 | 59.7200 | 1.133 | LSE | E0JcssLKjvJy | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:17:38 | GB0008706128 | 59.7200 | 15 | LSE | E0JcssLKjvYm | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:17:38 | GB0008706128 | 59.7200 | 115 | LSE | E0JcssLKjvco | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:17:38 | GB0008706128 | 59.7200 | 1.678 | LSE | E0JcssLKjvCq | 2001001125 |

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|----------------------|------------|----------|--------------|---------|-------|------|---------------|------------|
| Lloyds Banking Group | 25/07/2024 | 14:17:39 | GB0008706128 | 59.7200 | 4,111 | LSE | E0JcssLKiydt | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 14:22:31 | GB0008706128 | 59.8600 | 8,038 | LSE | E0JcssLKj5BI | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 15:05:45 | GB0008706128 | 60.0000 | 8,697 | LSE | E0JcssLKkcGC | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 15:07:30 | GB0008706128 | 59.9800 | 9,093 | CHIX | 2977838343253 | 2001001125 |
| Lloyds Banking Group | 25/07/2024 | 15:07:30 | GB0008706128 | 59.9400 | 9,602 | CHIX | 2977838343259 | 2001001125 |

| Trade Date | Settlement Date | Quantity | Price | Gross Consideration | Local Fee | Lo |
|---------------|-----------------|----------------------|--------------|-------------------------|---------------|----|
| Totals | | 1,930,296,587 | .5233 | 1,010,174,843.90 | 191.00 | |
| 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 | |

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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 | 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 | 1.00 | |

