

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A ("IAG") reports the following transactions completed from 25 to 29 November 2024 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
25-Nov-24	LON	946,477	£2.5015
25-Nov-24	MAD	630,985	€2.9912
26-Nov-24	LON	921,273	£2.5235
26-Nov-24	MAD	614,182	€3.0197
27-Nov-24	LON	925,047	£2.5585
27-Nov-24	MAD	616,699	€3.0648
28-Nov-24	LON	914,197	£2.6032
28-Nov-24	MAD	609,465	€3.1229
29-Nov-24	LON	892,343	£2.6049
29-Nov-24	MAD	608,253	€3.1415

A full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company as part of this first tranche of the share buyback programme is attached to this announcement.

2 December 2024

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 25 to 29 November 2024

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,875	2.4680	GBP	XLON	25/11/2024	08:01:17	1113969171367391
800	2.4760	GBP	XLON	25/11/2024	08:04:03	1113969171367713
172	2.4760	GBP	XLON	25/11/2024	08:04:14	1113969171367732
3,905	2.4760	GBP	XLON	25/11/2024	08:04:51	1113969171367755
4,834	2.4710	GBP	XLON	25/11/2024	08:08:09	1113969171368000
5,293	2.4720	GBP	XLON	25/11/2024	08:08:09	1113969171367996
349	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368466
649	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368465
4,452	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368467
5,145	2.4640	GBP	XLON	25/11/2024	08:15:29	1113969171368633
5,535	2.4680	GBP	XLON	25/11/2024	08:20:26	1113969171368923
5,420	2.4670	GBP	XLON	25/11/2024	08:20:27	1113969171368927
1,100	2.4670	GBP	XLON	25/11/2024	08:23:52	1113969171369167
3,525	2.4670	GBP	XLON	25/11/2024	08:23:52	1113969171369168
1,328	2.4710	GBP	XLON	25/11/2024	08:25:37	1113969171369310
4,250	2.4710	GBP	XLON	25/11/2024	08:25:37	1113969171369309
1,069	2.4730	GBP	XLON	25/11/2024	08:27:57	1113969171369468
4,709	2.4730	GBP	XLON	25/11/2024	08:27:57	1113969171369467
5,411	2.4710	GBP	XLON	25/11/2024	08:30:00	1113969171369551
5,646	2.4800	GBP	XLON	25/11/2024	08:36:21	1113969171369931
5,487	2.4820	GBP	XLON	25/11/2024	08:37:45	1113969171369985
5,822	2.4820	GBP	XLON	25/11/2024	08:38:38	1113969171370055
4,405	2.4800	GBP	XLON	25/11/2024	08:39:53	1113969171370133
4,729	2.4800	GBP	XLON	25/11/2024	08:43:15	1113969171370300
5,746	2.4800	GBP	XLON	25/11/2024	08:46:05	1113969171370440
4,886	2.4780	GBP	XLON	25/11/2024	08:47:16	1113969171370490
175	2.4760	GBP	XLON	25/11/2024	08:49:06	1113969171370563
4,685	2.4760	GBP	XLON	25/11/2024	08:49:06	1113969171370564
98	2.4740	GBP	XLON	25/11/2024	08:51:32	1113969171370745
300	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370778
300	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370779
1,000	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370777
2,674	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370780
5,467	2.4770	GBP	XLON	25/11/2024	08:55:50	1113969171371018
492	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371077
1,349	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371075
3,219	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371076
2,097	2.4820	GBP	XLON	25/11/2024	09:04:04	1113969171371528
3,352	2.4820	GBP	XLON	25/11/2024	09:04:04	1113969171371529

5,435	2.4830	GBP	XLON	25/11/2024	09:06:41	1113969171371718
2,329	2.4860	GBP	XLON	25/11/2024	09:11:03	1113969171371925
3,178	2.4860	GBP	XLON	25/11/2024	09:11:03	1113969171371926
300	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372132
900	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372131
4,033	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372133
5,493	2.4830	GBP	XLON	25/11/2024	09:18:35	1113969171372406
5,556	2.4810	GBP	XLON	25/11/2024	09:20:55	1113969171372537
2,000	2.4810	GBP	XLON	25/11/2024	09:26:34	1113969171372838
3,108	2.4810	GBP	XLON	25/11/2024	09:27:15	1113969171372876
5,640	2.4800	GBP	XLON	25/11/2024	09:27:23	1113969171372898
4,611	2.4810	GBP	XLON	25/11/2024	09:31:05	1113969171373128
300	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373514
300	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373515
420	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373517
480	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373516
934	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373518
2,002	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373513
2,013	2.4870	GBP	XLON	25/11/2024	09:48:51	1113969171373991
5,570	2.4880	GBP	XLON	25/11/2024	09:53:04	1113969171374241
774	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374260
2,377	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374259
4,324	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374261
87	2.4880	GBP	XLON	25/11/2024	09:54:17	1113969171374312
1,460	2.4880	GBP	XLON	25/11/2024	09:54:45	1113969171374332
5,503	2.4870	GBP	XLON	25/11/2024	09:55:32	1113969171374387
27	2.4860	GBP	XLON	25/11/2024	09:55:42	1113969171374396
5,506	2.4860	GBP	XLON	25/11/2024	09:55:42	1113969171374395
5,605	2.4840	GBP	XLON	25/11/2024	09:58:09	1113969171374601
5,502	2.4850	GBP	XLON	25/11/2024	09:58:09	1113969171374598
5,103	2.4850	GBP	XLON	25/11/2024	10:02:57	1113969171374885
4,679	2.4860	GBP	XLON	25/11/2024	10:07:50	1113969171375202
2,661	2.4850	GBP	XLON	25/11/2024	10:12:37	1113969171375400
5,572	2.4860	GBP	XLON	25/11/2024	10:17:00	1113969171375669
1,478	2.4840	GBP	XLON	25/11/2024	10:22:29	1113969171375887
3,239	2.4840	GBP	XLON	25/11/2024	10:22:29	1113969171375888
5,024	2.4830	GBP	XLON	25/11/2024	10:26:09	1113969171376004
728	2.4840	GBP	XLON	25/11/2024	10:30:54	1113969171376219
900	2.4840	GBP	XLON	25/11/2024	10:32:27	1113969171376263
757	2.4840	GBP	XLON	25/11/2024	10:32:28	1113969171376264
3,054	2.4840	GBP	XLON	25/11/2024	10:32:28	1113969171376265
4,510	2.4840	GBP	XLON	25/11/2024	10:37:14	1113969171376440
5,044	2.4790	GBP	XLON	25/11/2024	10:40:27	1113969171376630
2,506	2.4800	GBP	XLON	25/11/2024	10:49:07	1113969171377127
2,793	2.4800	GBP	XLON	25/11/2024	10:49:07	1113969171377126
1,919	2.4800	GBP	XLON	25/11/2024	11:02:00	1113969171377685
1,053	2.4800	GBP	XLON	25/11/2024	11:03:13	1113969171377740
2,532	2.4800	GBP	XLON	25/11/2024	11:03:13	1113969171377739
2,475	2.4800	GBP	XLON	25/11/2024	11:08:14	1113969171378016
2,930	2.4800	GBP	XLON	25/11/2024	11:08:14	1113969171378015
5,286	2.4800	GBP	XLON	25/11/2024	11:12:30	1113969171378199
4,589	2.4790	GBP	XLON	25/11/2024	11:12:31	1113969171378203
4,296	2.4770	GBP	XLON	25/11/2024	11:20:13	1113969171378553
5,464	2.4820	GBP	XLON	25/11/2024	11:35:20	1113969171379291
300	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379432
537	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379433

5,000	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379431
453	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379441
453	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379442
4,571	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379440
1,500	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379828
1,604	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379830
2,548	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379829
976	2.4830	GBP	XLON	25/11/2024	11:55:58	1113969171380043
3,765	2.4830	GBP	XLON	25/11/2024	11:55:58	1113969171380038
4,725	2.4830	GBP	XLON	25/11/2024	12:03:55	1113969171380437
94	2.4840	GBP	XLON	25/11/2024	12:14:00	1113969171380858
4,874	2.4840	GBP	XLON	25/11/2024	12:14:00	1113969171380857
5,207	2.4820	GBP	XLON	25/11/2024	12:20:03	1113969171381186
5,739	2.4830	GBP	XLON	25/11/2024	12:32:39	1113969171381582
4,603	2.4850	GBP	XLON	25/11/2024	12:34:01	1113969171381647
2,399	2.4840	GBP	XLON	25/11/2024	12:38:08	1113969171381880
950	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382324
973	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382323
3,818	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382322
711	2.4920	GBP	XLON	25/11/2024	12:51:58	1113969171382512
4,433	2.4920	GBP	XLON	25/11/2024	12:51:58	1113969171382513
4,318	2.4950	GBP	XLON	25/11/2024	12:59:01	1113969171382845
4,530	2.4970	GBP	XLON	25/11/2024	13:07:03	1113969171383544
2,350	2.4960	GBP	XLON	25/11/2024	13:14:55	1113969171383801
2,781	2.4960	GBP	XLON	25/11/2024	13:14:55	1113969171383800
1,155	2.4950	GBP	XLON	25/11/2024	13:19:20	1113969171383953
3,223	2.4950	GBP	XLON	25/11/2024	13:19:20	1113969171383952
4,326	2.4930	GBP	XLON	25/11/2024	13:22:58	1113969171384121
1,697	2.4940	GBP	XLON	25/11/2024	13:32:34	1113969171384512
3,379	2.4940	GBP	XLON	25/11/2024	13:32:34	1113969171384511
4,421	2.4950	GBP	XLON	25/11/2024	13:37:05	1113969171384743
4,886	2.4940	GBP	XLON	25/11/2024	13:46:05	1113969171385174
5,526	2.4950	GBP	XLON	25/11/2024	13:51:13	1113969171385620
4,405	2.4930	GBP	XLON	25/11/2024	13:53:06	1113969171385747
4,034	2.4940	GBP	XLON	25/11/2024	13:59:33	1113969171386083
1,830	2.4960	GBP	XLON	25/11/2024	14:02:53	1113969171386287
3,072	2.4960	GBP	XLON	25/11/2024	14:02:53	1113969171386288
544	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386698
1,085	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386707
1,100	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386708
1,353	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386699
4,937	2.5020	GBP	XLON	25/11/2024	14:09:05	1113969171386744
300	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386769
300	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386770
900	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386771
900	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386772
302	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387660
302	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387662
352	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387659
698	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387661
1,359	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387663
589	2.5030	GBP	XLON	25/11/2024	14:21:32	1113969171387882
4,703	2.5030	GBP	XLON	25/11/2024	14:21:32	1113969171387881
166	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388342
297	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388343
398	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388345

402	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388344
408	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388347
507	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388348
687	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388346
506	2.5040	GBP	XLON	25/11/2024	14:26:24	1113969171388671
3,707	2.5040	GBP	XLON	25/11/2024	14:26:24	1113969171388674
244	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388958
296	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388959
338	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388956
413	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388955
460	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388957
610	2.5070	GBP	XLON	25/11/2024	14:30:00	1113969171389257
4,267	2.5080	GBP	XLON	25/11/2024	14:31:00	1113969171389825
4,860	2.5060	GBP	XLON	25/11/2024	14:32:02	1113969171390233
483	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390968
1,017	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390967
3,008	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390966
216	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391716
784	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391714
784	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391717
1,000	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391715
184	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392089
339	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392087
660	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392093
976	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392091
1,024	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392090
1,024	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392092
1,342	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392088
233	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392201
233	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392206
251	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392202
251	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392207
287	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392204
287	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392209
369	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392210
509	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392203
509	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392208
720	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392205
835	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392211
191	2.5130	GBP	XLON	25/11/2024	14:43:58	1113969171392405
356	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392460
494	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392461
975	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392462
300	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392725
377	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392724
1,159	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392726
377	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392916
1,400	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392915
3,177	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392914
5,484	2.5180	GBP	XLON	25/11/2024	14:49:16	1113969171393224
4,903	2.5170	GBP	XLON	25/11/2024	14:51:40	1113969171393535
4,149	2.5170	GBP	XLON	25/11/2024	14:54:37	1113969171393912
1,795	2.5190	GBP	XLON	25/11/2024	14:56:24	1113969171394073
2,850	2.5190	GBP	XLON	25/11/2024	14:56:24	1113969171394074
4,088	2.5180	GBP	XLON	25/11/2024	14:58:22	1113969171394349
4,554	2.5190	GBP	XLON	25/11/2024	14:58:22	1113969171394342

4,566	2.5160	GBP	XLON	25/11/2024	15:02:09	1113969171394932
4,467	2.5160	GBP	XLON	25/11/2024	15:04:30	1113969171395199
467	2.5180	GBP	XLON	25/11/2024	15:08:26	1113969171395751
198	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395752
216	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395760
224	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395753
300	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395755
300	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395756
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395754
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395757
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395759
1,100	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395758
4,830	2.5190	GBP	XLON	25/11/2024	15:10:34	1113969171396137
500	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396533
865	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396532
1,458	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396534
4,222	2.5210	GBP	XLON	25/11/2024	15:14:17	1113969171396819
342	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397064
371	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397061
452	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397062
548	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397063
965	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397065
100	2.5230	GBP	XLON	25/11/2024	15:17:30	1113969171397197
3,914	2.5230	GBP	XLON	25/11/2024	15:17:30	1113969171397198
525	2.5250	GBP	XLON	25/11/2024	15:19:32	1113969171397685
975	2.5250	GBP	XLON	25/11/2024	15:19:32	1113969171397684
183	2.5260	GBP	XLON	25/11/2024	15:21:21	1113969171397920
3,575	2.5260	GBP	XLON	25/11/2024	15:21:21	1113969171397921
3,686	2.5280	GBP	XLON	25/11/2024	15:22:51	1113969171398118
480	2.5280	GBP	XLON	25/11/2024	15:25:10	1113969171398482
1,078	2.5280	GBP	XLON	25/11/2024	15:25:10	1113969171398483
300	2.5290	GBP	XLON	25/11/2024	15:28:03	1113969171398961
420	2.5290	GBP	XLON	25/11/2024	15:28:03	1113969171398962
4,724	2.5300	GBP	XLON	25/11/2024	15:28:07	1113969171398976
316	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399130
367	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399129
409	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399132
550	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399131
294	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399263
300	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399264
606	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399262
3	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399767
234	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399763
243	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399766
247	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399760
279	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399765
300	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399759
319	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399758
443	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399757
621	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399764
691	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399761
962	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399762
3,373	2.5260	GBP	XLON	25/11/2024	15:34:35	1113969171400083
107	2.5230	GBP	XLON	25/11/2024	15:37:05	1113969171400740
175	2.5230	GBP	XLON	25/11/2024	15:37:05	1113969171400741
2,814	2.5230	GBP	XLON	25/11/2024	15:37:16	1113969171400760

204	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401015
996	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401016
1,500	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401017
113	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401276
301	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401278
2,000	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401277
2,439	2.5230	GBP	XLON	25/11/2024	15:42:01	1113969171401363
123	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401680
200	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401667
300	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401679
400	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401668
500	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401672
600	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401669
1,000	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401671
3,105	2.5220	GBP	XLON	25/11/2024	15:46:04	1113969171401822
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402054
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402056
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402057
360	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402053
900	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402055
61	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402404
200	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402405
200	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402408
286	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402407
414	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402406
241	2.5250	GBP	XLON	25/11/2024	15:50:15	1113969171402412
1,259	2.5250	GBP	XLON	25/11/2024	15:50:15	1113969171402413
1,035	2.5280	GBP	XLON	25/11/2024	15:51:21	1113969171402520
1,936	2.5280	GBP	XLON	25/11/2024	15:51:21	1113969171402519
2,895	2.5310	GBP	XLON	25/11/2024	15:52:51	1113969171402717
525	2.5370	GBP	XLON	25/11/2024	15:55:21	1113969171403340
975	2.5370	GBP	XLON	25/11/2024	15:55:21	1113969171403339
315	2.5370	GBP	XLON	25/11/2024	15:55:23	1113969171403342
585	2.5370	GBP	XLON	25/11/2024	15:55:23	1113969171403341
228	2.5370	GBP	XLON	25/11/2024	15:55:29	1113969171403352
2,743	2.5370	GBP	XLON	25/11/2024	15:56:04	1113969171403457
2,455	2.5360	GBP	XLON	25/11/2024	15:56:21	1113969171403507
53	2.5350	GBP	XLON	25/11/2024	15:57:43	1113969171403786
927	2.5350	GBP	XLON	25/11/2024	15:57:43	1113969171403787
806	2.5350	GBP	XLON	25/11/2024	15:58:25	1113969171403926
1,105	2.5350	GBP	XLON	25/11/2024	15:58:25	1113969171403925
2,653	2.5390	GBP	XLON	25/11/2024	16:00:34	1113969171404322
1,186	2.5400	GBP	XLON	25/11/2024	16:01:35	1113969171404524
1,618	2.5400	GBP	XLON	25/11/2024	16:01:35	1113969171404525
2,747	2.5400	GBP	XLON	25/11/2024	16:02:56	1113969171404772
506	2.5410	GBP	XLON	25/11/2024	16:04:05	1113969171404988
1,000	2.5410	GBP	XLON	25/11/2024	16:04:05	1113969171404989
3,086	2.5400	GBP	XLON	25/11/2024	16:04:31	1113969171405058
276	2.5390	GBP	XLON	25/11/2024	16:06:35	1113969171405252
300	2.5390	GBP	XLON	25/11/2024	16:06:47	1113969171405274
3,005	2.5400	GBP	XLON	25/11/2024	16:06:53	1113969171405307
300	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405434
300	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405435
900	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405433
1,264	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405436
297	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405466

300	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405467
1,500	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405471
160	2.5390	GBP	XLON	25/11/2024	16:09:18	1113969171405606
2,000	2.5390	GBP	XLON	25/11/2024	16:09:18	1113969171405605
202	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405597
305	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405599
515	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405596
779	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405598
1,026	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405595
2,344	2.5410	GBP	XLON	25/11/2024	16:11:08	1113969171406035
2,496	2.5420	GBP	XLON	25/11/2024	16:12:03	1113969171406166
450	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406529
788	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406527
852	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406528
1,257	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406526
1,290	2.5440	GBP	XLON	25/11/2024	16:14:25	1113969171406535
1,977	2.5440	GBP	XLON	25/11/2024	16:14:25	1113969171406536
472	2.5430	GBP	XLON	25/11/2024	16:14:28	1113969171406560
1,035	2.5430	GBP	XLON	25/11/2024	16:14:28	1113969171406559
1,835	2.5440	GBP	XLON	25/11/2024	16:15:01	1113969171406633
631	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406931
1,051	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406933
1,380	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406932
2,364	2.5460	GBP	XLON	25/11/2024	16:16:58	1113969171406949
3,774	2.5450	GBP	XLON	25/11/2024	16:17:33	1113969171407109
1,781	2.5460	GBP	XLON	25/11/2024	16:17:49	1113969171407143
1,460	2.5440	GBP	XLON	25/11/2024	16:19:58	1113969171407475
1,878	2.5440	GBP	XLON	25/11/2024	16:19:58	1113969171407468
1,933	2.5450	GBP	XLON	25/11/2024	16:20:38	1113969171407679
2,126	2.5450	GBP	XLON	25/11/2024	16:20:38	1113969171407680
2,920	2.5450	GBP	XLON	25/11/2024	16:20:58	1113969171407718
2,614	2.5450	GBP	XLON	25/11/2024	16:21:27	1113969171407797
38	2.5460	GBP	XLON	25/11/2024	16:21:41	1113969171407868
2,138	2.5480	GBP	XLON	25/11/2024	16:22:01	1113969171407926
306	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407994
317	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407986
1,222	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407993
114	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407956
685	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407953
876	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407955
1,027	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407954
2,091	2.5470	GBP	XLON	25/11/2024	16:22:33	1113969171408071
1,719	2.5470	GBP	XLON	25/11/2024	16:23:02	1113969171408172
676	2.5470	GBP	XLON	25/11/2024	16:23:52	1113969171408323
1,334	2.5470	GBP	XLON	25/11/2024	16:23:52	1113969171408324
3,231	2.5470	GBP	XLON	25/11/2024	16:24:17	1113969171408369
2,808	2.5470	GBP	XLON	25/11/2024	16:24:57	1113969171408499
2,256	2.5460	GBP	XLON	25/11/2024	16:25:09	1113969171408543
2,775	2.5450	GBP	XLON	25/11/2024	16:25:13	1113969171408585
2,625	2.5460	GBP	XLON	25/11/2024	16:25:58	1113969171408739
1,589	2.5440	GBP	XLON	25/11/2024	16:26:08	1113969171408784
2,222	2.5420	GBP	XLON	25/11/2024	16:26:20	1113969171408812
1,834	2.5400	GBP	XLON	25/11/2024	16:26:36	1113969171408870
157	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408982
716	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408980
816	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408979

1,303	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408981
2,191	2.5410	GBP	XLON	25/11/2024	16:27:25	1113969171408989
1,545	2.5420	GBP	XLON	25/11/2024	16:28:14	1113969171409193
1,907	2.5420	GBP	XLON	25/11/2024	16:28:14	1113969171409191
2,018	2.5420	GBP	XLON	25/11/2024	16:28:22	1113969171409241
1,981	2.5410	GBP	XLON	25/11/2024	16:28:23	1113969171409247
1,526	2.5420	GBP	XLON	25/11/2024	16:29:27	1113969171409488
2,117	2.5420	GBP	XLON	25/11/2024	16:29:27	1113969171409489
237,976	2.5015	GBP	OTC	25/11/2024	17:13:56	
6,353	2.9670	EUR	XMAD	25/11/2024	08:01:10	040000661
6,731	2.9730	EUR	XMAD	25/11/2024	08:03:03	040000767
7,227	2.9730	EUR	XMAD	25/11/2024	08:06:55	040000884
1,015	2.9660	EUR	XMAD	25/11/2024	08:10:00	040000945
5,784	2.9660	EUR	XMAD	25/11/2024	08:10:00	040000946
6,199	2.9540	EUR	XMAD	25/11/2024	08:12:38	040001024
2,800	2.9620	EUR	XMAD	25/11/2024	08:16:51	040001157
4,350	2.9620	EUR	XMAD	25/11/2024	08:16:51	040001158
7,353	2.9650	EUR	XMAD	25/11/2024	08:20:26	040001232
6,137	2.9650	EUR	XMAD	25/11/2024	08:22:49	040001306
6,521	2.9710	EUR	XMAD	25/11/2024	08:27:59	040001458
6,609	2.9690	EUR	XMAD	25/11/2024	08:30:00	040001487
7,407	2.9790	EUR	XMAD	25/11/2024	08:37:44	040001651
314	2.9770	EUR	XMAD	25/11/2024	08:45:01	040001790
1,300	2.9770	EUR	XMAD	25/11/2024	08:45:01	040001791
5,890	2.9770	EUR	XMAD	25/11/2024	08:45:09	040001797
2,574	2.9720	EUR	XMAD	25/11/2024	08:49:06	040001857
3,620	2.9720	EUR	XMAD	25/11/2024	08:49:06	040001858
6,158	2.9760	EUR	XMAD	25/11/2024	08:57:45	040002041
7,110	2.9760	EUR	XMAD	25/11/2024	09:04:41	040002192
977	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002375
2,073	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002377
3,802	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002376
6,559	2.9780	EUR	XMAD	25/11/2024	09:18:20	040002600
6,687	2.9750	EUR	XMAD	25/11/2024	09:23:37	040002685
6,445	2.9760	EUR	XMAD	25/11/2024	09:31:05	040002784
574	2.9760	EUR	XMAD	25/11/2024	09:37:51	040002867
360	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002870
1,014	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002869
5,518	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002868
4,103	2.9770	EUR	XMAD	25/11/2024	09:42:36	040003010
7,174	2.9790	EUR	XMAD	25/11/2024	09:46:42	040003079
6,871	2.9810	EUR	XMAD	25/11/2024	09:54:31	040003245
6,442	2.9750	EUR	XMAD	25/11/2024	10:01:50	040003375
6,374	2.9790	EUR	XMAD	25/11/2024	10:11:58	040003588
6,434	2.9790	EUR	XMAD	25/11/2024	10:21:52	040003778
6,293	2.9750	EUR	XMAD	25/11/2024	10:28:08	040003931
2,558	2.9770	EUR	XMAD	25/11/2024	10:37:14	040004092
4,401	2.9770	EUR	XMAD	25/11/2024	10:37:14	040004093
6,518	2.9740	EUR	XMAD	25/11/2024	11:00:39	040004468
1,014	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004522
1,207	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004523
5,131	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004521
1,000	2.9750	EUR	XMAD	25/11/2024	11:10:39	040004575
1,014	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004590
2,306	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004591
3,349	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004589

5,898	2.9740	EUR	XMAD	25/11/2024	11:16:39	040004670
5,962	2.9730	EUR	XMAD	25/11/2024	11:27:02	040004819
1,356	2.9760	EUR	XMAD	25/11/2024	11:39:20	040004975
1,014	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004977
1,802	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004978
3,000	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004976
551	2.9770	EUR	XMAD	25/11/2024	11:48:44	040005119
6,013	2.9770	EUR	XMAD	25/11/2024	11:48:44	040005118
6,226	2.9760	EUR	XMAD	25/11/2024	11:59:11	040005434
7,451	2.9750	EUR	XMAD	25/11/2024	12:14:02	040005558
1,536	2.9750	EUR	XMAD	25/11/2024	12:16:11	040005599
3,000	2.9750	EUR	XMAD	25/11/2024	12:16:11	040005598
7,060	2.9740	EUR	XMAD	25/11/2024	12:23:36	040005684
6,136	2.9750	EUR	XMAD	25/11/2024	12:32:42	040005758
5,862	2.9780	EUR	XMAD	25/11/2024	12:40:07	040005849
2,000	2.9820	EUR	XMAD	25/11/2024	12:51:46	040006008
6,852	2.9860	EUR	XMAD	25/11/2024	12:52:07	040006054
5,924	2.9850	EUR	XMAD	25/11/2024	12:52:51	040006082
6,354	2.9880	EUR	XMAD	25/11/2024	13:16:35	040006714
1,000	2.9850	EUR	XMAD	25/11/2024	13:25:07	040006882
5,233	2.9850	EUR	XMAD	25/11/2024	13:25:07	040006883
4,606	2.9870	EUR	XMAD	25/11/2024	13:34:05	040007005
2,890	2.9880	EUR	XMAD	25/11/2024	13:46:03	040007336
4,037	2.9880	EUR	XMAD	25/11/2024	13:46:03	040007337
6,452	2.9870	EUR	XMAD	25/11/2024	13:59:25	040007649
6,368	2.9910	EUR	XMAD	25/11/2024	14:10:10	040007940
6,921	2.9920	EUR	XMAD	25/11/2024	14:10:10	040007937
346	2.9980	EUR	XMAD	25/11/2024	14:30:37	040008690
6,334	2.9990	EUR	XMAD	25/11/2024	14:30:38	040008699
2,900	2.9990	EUR	XMAD	25/11/2024	14:38:12	040009077
3,233	2.9990	EUR	XMAD	25/11/2024	14:38:12	040009078
500	3.0090	EUR	XMAD	25/11/2024	14:44:59	040009643
5,000	3.0100	EUR	XMAD	25/11/2024	14:45:37	040009678
6,062	3.0130	EUR	XMAD	25/11/2024	14:48:43	040009804
921	3.0160	EUR	XMAD	25/11/2024	14:55:57	040010076
4,763	3.0160	EUR	XMAD	25/11/2024	14:55:57	040010077
4,656	3.0120	EUR	XMAD	25/11/2024	15:01:08	040010273
5,533	3.0140	EUR	XMAD	25/11/2024	15:06:39	040010504
5,172	3.0130	EUR	XMAD	25/11/2024	15:06:57	040010510
4,899	3.0200	EUR	XMAD	25/11/2024	15:17:50	040010969
2,528	3.0180	EUR	XMAD	25/11/2024	15:18:27	040011061
873	3.0280	EUR	XMAD	25/11/2024	15:28:07	040011399
3,482	3.0280	EUR	XMAD	25/11/2024	15:28:07	040011398
1,785	3.0260	EUR	XMAD	25/11/2024	15:28:13	040011420
2,332	3.0260	EUR	XMAD	25/11/2024	15:28:13	040011419
3,608	3.0210	EUR	XMAD	25/11/2024	15:33:10	040011611
338	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011674
1,014	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011673
3,001	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011672
4,168	3.0180	EUR	XMAD	25/11/2024	15:41:02	040011866
4,119	3.0200	EUR	XMAD	25/11/2024	15:44:50	040011977
3,587	3.0160	EUR	XMAD	25/11/2024	15:47:59	040012089
1,050	3.0220	EUR	XMAD	25/11/2024	15:51:34	040012218
750	3.0220	EUR	XMAD	25/11/2024	15:51:45	040012220
1,677	3.0220	EUR	XMAD	25/11/2024	15:51:45	040012221
1,000	3.0210	EUR	XMAD	25/11/2024	15:52:01	040012236

3,263	3.0280	EUR	XMAD	25/11/2024	15:54:06	040012388
3,106	3.0290	EUR	XMAD	25/11/2024	15:54:06	040012381
2,020	3.0350	EUR	XMAD	25/11/2024	16:00:00	040012648
2,537	3.0380	EUR	XMAD	25/11/2024	16:00:59	040012700
2,713	3.0390	EUR	XMAD	25/11/2024	16:02:51	040012771
2,932	3.0340	EUR	XMAD	25/11/2024	16:04:51	040012891
2,667	3.0350	EUR	XMAD	25/11/2024	16:04:51	040012886
2,779	3.0360	EUR	XMAD	25/11/2024	16:04:51	040012875
2,072	3.0390	EUR	XMAD	25/11/2024	16:10:28	040013105
73	3.0440	EUR	XMAD	25/11/2024	16:13:37	040013241
2,344	3.0440	EUR	XMAD	25/11/2024	16:13:37	040013242
2,429	3.0430	EUR	XMAD	25/11/2024	16:14:28	040013303
2,797	3.0470	EUR	XMAD	25/11/2024	16:18:05	040013453
2,883	3.0460	EUR	XMAD	25/11/2024	16:18:59	040013497
3,004	3.0450	EUR	XMAD	25/11/2024	16:19:04	040013509
3,695	3.0500	EUR	XMAD	25/11/2024	16:22:24	040013731
2,102	3.0480	EUR	XMAD	25/11/2024	16:23:45	040013813
1,255	3.0490	EUR	XMAD	25/11/2024	16:24:11	040013838
1,914	3.0490	EUR	XMAD	25/11/2024	16:24:47	040013846
3,104	3.0480	EUR	XMAD	25/11/2024	16:25:09	040013876
3,263	3.0460	EUR	XMAD	25/11/2024	16:26:08	040013946
1,597	3.0430	EUR	XMAD	25/11/2024	16:28:19	040014111
3,000	3.0430	EUR	XMAD	25/11/2024	16:28:19	040014112
158,651	2.9912	EUR	OTC	25/11/2024	17:14:03	

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
2,033	2.5220	GBP	XLON	26/11/2024	08:01:18	1114587646658032
125	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658086
183	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658082
200	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658083
265	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658085
435	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658084
3,334	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658081
5,487	2.5260	GBP	XLON	26/11/2024	08:04:42	1114587646658400
559	2.5200	GBP	XLON	26/11/2024	08:05:25	1114587646658459
4,313	2.5200	GBP	XLON	26/11/2024	08:05:25	1114587646658460
4,844	2.5180	GBP	XLON	26/11/2024	08:09:42	1114587646658940
5,153	2.5190	GBP	XLON	26/11/2024	08:09:42	1114587646658935
5,341	2.5200	GBP	XLON	26/11/2024	08:16:24	1114587646659463
5,121	2.5220	GBP	XLON	26/11/2024	08:17:02	1114587646659563
350	2.5290	GBP	XLON	26/11/2024	08:18:57	1114587646659832
650	2.5290	GBP	XLON	26/11/2024	08:18:57	1114587646659831
166	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659842
169	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659844
200	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659841
359	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659843
1,000	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659840
2,000	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659839
175	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660085
200	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660086
200	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660088

210	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660087
315	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660084
440	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660083
1,160	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660082
4,515	2.5330	GBP	XLON	26/11/2024	08:22:33	1114587646660172
4,339	2.5310	GBP	XLON	26/11/2024	08:22:36	1114587646660190
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660679
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660681
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660683
700	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660680
900	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660682
1,089	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660678
4,427	2.5340	GBP	XLON	26/11/2024	08:30:58	1114587646660865
2,919	2.5350	GBP	XLON	26/11/2024	08:33:45	1114587646661282
4,805	2.5360	GBP	XLON	26/11/2024	08:35:11	1114587646661404
4,406	2.5370	GBP	XLON	26/11/2024	08:35:11	1114587646661400
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210	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662359
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662363
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662364
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662365
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662366
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495	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662357
500	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662367
560	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662358
1,000	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662368
4,494	2.5340	GBP	XLON	26/11/2024	08:45:39	1114587646662572
4,597	2.5290	GBP	XLON	26/11/2024	08:50:29	1114587646662995
350	2.5240	GBP	XLON	26/11/2024	08:53:01	1114587646663138
650	2.5240	GBP	XLON	26/11/2024	08:53:01	1114587646663137
3,630	2.5240	GBP	XLON	26/11/2024	08:53:30	1114587646663152
5,133	2.5240	GBP	XLON	26/11/2024	08:56:00	1114587646663354
4,150	2.5240	GBP	XLON	26/11/2024	08:59:18	1114587646663571
300	2.5280	GBP	XLON	26/11/2024	09:02:06	1114587646663834
917	2.5280	GBP	XLON	26/11/2024	09:02:06	1114587646663833
4,390	2.5290	GBP	XLON	26/11/2024	09:02:06	1114587646663829
294	2.5310	GBP	XLON	26/11/2024	09:06:21	1114587646664294
1,740	2.5310	GBP	XLON	26/11/2024	09:06:30	1114587646664300
2,329	2.5310	GBP	XLON	26/11/2024	09:06:30	1114587646664299
978	2.5330	GBP	XLON	26/11/2024	09:11:50	1114587646664743
3,936	2.5330	GBP	XLON	26/11/2024	09:11:50	1114587646664744
222	2.5260	GBP	XLON	26/11/2024	09:16:17	1114587646665089
592	2.5260	GBP	XLON	26/11/2024	09:16:17	1114587646665088
5,305	2.5280	GBP	XLON	26/11/2024	09:19:06	1114587646665288
4,757	2.5270	GBP	XLON	26/11/2024	09:19:53	1114587646665358
5,318	2.5280	GBP	XLON	26/11/2024	09:29:21	1114587646666007
500	2.5290	GBP	XLON	26/11/2024	09:31:07	1114587646666078
4,960	2.5290	GBP	XLON	26/11/2024	09:31:07	1114587646666079
3,790	2.5290	GBP	XLON	26/11/2024	09:32:46	1114587646666255
4,423	2.5290	GBP	XLON	26/11/2024	09:35:33	1114587646666433
300	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666699
971	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666698
3,821	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666700
4,499	2.5310	GBP	XLON	26/11/2024	09:44:25	1114587646666923

4,541	2.5280	GBP	XLON	26/11/2024	09:47:43	1114587646667173
1,055	2.5320	GBP	XLON	26/11/2024	09:54:00	1114587646667629
4,106	2.5320	GBP	XLON	26/11/2024	09:54:00	1114587646667630
1,500	2.5300	GBP	XLON	26/11/2024	09:55:12	1114587646667694
4,844	2.5270	GBP	XLON	26/11/2024	09:57:13	1114587646667789
2,216	2.5290	GBP	XLON	26/11/2024	10:01:29	1114587646668103
4,560	2.5300	GBP	XLON	26/11/2024	10:01:29	1114587646668098
821	2.5280	GBP	XLON	26/11/2024	10:01:39	1114587646668126
455	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668490
964	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668493
1,045	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668491
2,526	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668492
2,400	2.5300	GBP	XLON	26/11/2024	10:11:16	1114587646668627
2,064	2.5310	GBP	XLON	26/11/2024	10:14:24	1114587646668721
2,674	2.5310	GBP	XLON	26/11/2024	10:14:24	1114587646668722
261	2.5300	GBP	XLON	26/11/2024	10:20:11	1114587646669050
4,891	2.5300	GBP	XLON	26/11/2024	10:20:11	1114587646669049
5,055	2.5280	GBP	XLON	26/11/2024	10:25:06	1114587646669348
4,868	2.5300	GBP	XLON	26/11/2024	10:28:36	1114587646669519
877	2.5280	GBP	XLON	26/11/2024	10:33:03	1114587646669838
3,738	2.5280	GBP	XLON	26/11/2024	10:34:31	1114587646669882
4,564	2.5210	GBP	XLON	26/11/2024	10:37:06	1114587646669970
300	2.5120	GBP	XLON	26/11/2024	10:42:32	1114587646670272
1,500	2.5140	GBP	XLON	26/11/2024	10:42:58	1114587646670300
2,773	2.5140	GBP	XLON	26/11/2024	10:42:58	1114587646670301
4,478	2.5160	GBP	XLON	26/11/2024	10:47:47	1114587646670481
4,818	2.5180	GBP	XLON	26/11/2024	10:53:37	1114587646670756
5,024	2.5170	GBP	XLON	26/11/2024	10:58:41	1114587646670987
4,758	2.5150	GBP	XLON	26/11/2024	11:01:28	1114587646671229
4,575	2.5170	GBP	XLON	26/11/2024	11:09:55	1114587646671533
300	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671718
300	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671719
900	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671717
4,663	2.5170	GBP	XLON	26/11/2024	11:15:06	1114587646671750
4,628	2.5150	GBP	XLON	26/11/2024	11:20:39	1114587646671996
5,047	2.5160	GBP	XLON	26/11/2024	11:28:05	1114587646672289
184	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672525
324	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672527
4,064	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672526
4,273	2.5180	GBP	XLON	26/11/2024	11:40:18	1114587646672767
556	2.5160	GBP	XLON	26/11/2024	11:47:48	1114587646673128
3,915	2.5160	GBP	XLON	26/11/2024	11:47:48	1114587646673127
1,437	2.5170	GBP	XLON	26/11/2024	11:51:03	1114587646673268
3,631	2.5170	GBP	XLON	26/11/2024	11:51:03	1114587646673269
4,330	2.5160	GBP	XLON	26/11/2024	11:56:16	1114587646673662
4,629	2.5140	GBP	XLON	26/11/2024	12:01:41	1114587646674037
339	2.5110	GBP	XLON	26/11/2024	12:08:54	1114587646674400
561	2.5110	GBP	XLON	26/11/2024	12:08:54	1114587646674399
300	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674404
900	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674403
900	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674405
560	2.5090	GBP	XLON	26/11/2024	12:09:19	1114587646674446
4,348	2.5090	GBP	XLON	26/11/2024	12:09:22	1114587646674449
5,541	2.5160	GBP	XLON	26/11/2024	12:17:54	1114587646674945
238	2.5170	GBP	XLON	26/11/2024	12:21:44	1114587646675128
4,515	2.5170	GBP	XLON	26/11/2024	12:21:44	1114587646675129

4,149	2.5120	GBP	XLON	26/11/2024	12:28:20	1114587646675529
4,241	2.5140	GBP	XLON	26/11/2024	12:34:15	1114587646675761
4,268	2.5160	GBP	XLON	26/11/2024	12:39:30	1114587646675918
933	2.5160	GBP	XLON	26/11/2024	12:46:19	1114587646676217
3,861	2.5160	GBP	XLON	26/11/2024	12:46:19	1114587646676218
4,726	2.5170	GBP	XLON	26/11/2024	12:46:19	1114587646676214
200	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676929
200	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676932
208	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676931
237	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676928
492	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676930
1,663	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676927
4,562	2.5120	GBP	XLON	26/11/2024	13:01:16	1114587646677240
77	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677842
300	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677844
1,500	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677843
2,477	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677845
608	2.5100	GBP	XLON	26/11/2024	13:14:02	1114587646678235
200	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678240
200	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678243
290	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678242
410	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678241
900	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678239
2,000	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678238
1,576	2.5150	GBP	XLON	26/11/2024	13:19:28	1114587646678512
2,975	2.5150	GBP	XLON	26/11/2024	13:19:28	1114587646678511
1,500	2.5130	GBP	XLON	26/11/2024	13:26:00	1114587646678849
4,583	2.5140	GBP	XLON	26/11/2024	13:27:05	1114587646678901
475	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679123
525	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679124
975	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679121
1,025	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679122
62	2.5140	GBP	XLON	26/11/2024	13:33:27	1114587646679117
5,008	2.5140	GBP	XLON	26/11/2024	13:33:27	1114587646679118
1,454	2.5160	GBP	XLON	26/11/2024	13:42:06	1114587646679473
3,189	2.5160	GBP	XLON	26/11/2024	13:42:06	1114587646679474
300	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679665
900	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679664
3,710	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679666
5,031	2.5140	GBP	XLON	26/11/2024	13:53:16	1114587646679966
900	2.5130	GBP	XLON	26/11/2024	13:56:53	1114587646680086
3,889	2.5130	GBP	XLON	26/11/2024	13:56:53	1114587646680087
250	2.5120	GBP	XLON	26/11/2024	14:01:22	1114587646680248
4,624	2.5130	GBP	XLON	26/11/2024	14:03:18	1114587646680372
5,138	2.5140	GBP	XLON	26/11/2024	14:07:05	1114587646680677
4,691	2.5150	GBP	XLON	26/11/2024	14:07:05	1114587646680668
5,053	2.5160	GBP	XLON	26/11/2024	14:18:14	1114587646681293
300	2.5140	GBP	XLON	26/11/2024	14:22:21	1114587646681533
4,688	2.5140	GBP	XLON	26/11/2024	14:24:55	1114587646681622
4,366	2.5130	GBP	XLON	26/11/2024	14:26:44	1114587646681724
353	2.5160	GBP	XLON	26/11/2024	14:29:37	1114587646681915
657	2.5160	GBP	XLON	26/11/2024	14:29:37	1114587646681914
3,818	2.5160	GBP	XLON	26/11/2024	14:29:44	1114587646681920
4,667	2.5240	GBP	XLON	26/11/2024	14:31:43	1114587646682825
4,408	2.5260	GBP	XLON	26/11/2024	14:33:02	1114587646683114
4,839	2.5240	GBP	XLON	26/11/2024	14:34:12	1114587646683293

4,082	2.5280	GBP	XLON	26/11/2024	14:37:17	1114587646683780
681	2.5280	GBP	XLON	26/11/2024	14:39:03	1114587646684032
3,937	2.5280	GBP	XLON	26/11/2024	14:39:03	1114587646684031
5,030	2.5320	GBP	XLON	26/11/2024	14:42:11	1114587646684519
4,843	2.5280	GBP	XLON	26/11/2024	14:44:03	1114587646684805
900	2.5260	GBP	XLON	26/11/2024	14:46:22	1114587646685014
4,627	2.5290	GBP	XLON	26/11/2024	14:48:04	1114587646685175
532	2.5300	GBP	XLON	26/11/2024	14:48:04	1114587646685167
4,745	2.5300	GBP	XLON	26/11/2024	14:48:04	1114587646685168
914	2.5320	GBP	XLON	26/11/2024	14:52:53	1114587646685608
4,120	2.5320	GBP	XLON	26/11/2024	14:52:53	1114587646685607
4,774	2.5310	GBP	XLON	26/11/2024	14:52:55	1114587646685617
4,526	2.5310	GBP	XLON	26/11/2024	14:57:17	1114587646686202
5,583	2.5280	GBP	XLON	26/11/2024	15:04:10	1114587646686926
5,233	2.5290	GBP	XLON	26/11/2024	15:04:37	1114587646686993
5,302	2.5280	GBP	XLON	26/11/2024	15:04:42	1114587646687023
4,315	2.5240	GBP	XLON	26/11/2024	15:07:52	1114587646687599
4,363	2.5220	GBP	XLON	26/11/2024	15:07:57	1114587646687620
4,672	2.5220	GBP	XLON	26/11/2024	15:12:01	1114587646688086
4,878	2.5250	GBP	XLON	26/11/2024	15:15:04	1114587646688321
461	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688960
1,936	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688959
3,007	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688958
4,724	2.5280	GBP	XLON	26/11/2024	15:22:09	1114587646689187
3,317	2.5260	GBP	XLON	26/11/2024	15:22:34	1114587646689225
4,293	2.5220	GBP	XLON	26/11/2024	15:24:58	1114587646689474
3,432	2.5180	GBP	XLON	26/11/2024	15:29:25	1114587646690246
3,820	2.5170	GBP	XLON	26/11/2024	15:30:42	1114587646690394
1,091	2.5160	GBP	XLON	26/11/2024	15:37:27	1114587646691230
4,298	2.5160	GBP	XLON	26/11/2024	15:37:27	1114587646691231
5,745	2.5220	GBP	XLON	26/11/2024	15:41:46	1114587646691789
94	2.5230	GBP	XLON	26/11/2024	15:42:45	1114587646691889
5,249	2.5230	GBP	XLON	26/11/2024	15:42:45	1114587646691888
5,351	2.5210	GBP	XLON	26/11/2024	15:43:00	1114587646691904
5,040	2.5220	GBP	XLON	26/11/2024	15:43:00	1114587646691899
3,281	2.5220	GBP	XLON	26/11/2024	15:47:18	1114587646692383
2,849	2.5220	GBP	XLON	26/11/2024	15:48:36	1114587646692475
300	2.5210	GBP	XLON	26/11/2024	15:52:04	1114587646692769
1,011	2.5210	GBP	XLON	26/11/2024	15:52:04	1114587646692767
1,559	2.5210	GBP	XLON	26/11/2024	15:52:30	1114587646692809
200	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692971
339	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692973
411	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692970
600	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692972
1,000	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692968
1,589	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692969
2,691	2.5210	GBP	XLON	26/11/2024	15:54:07	1114587646693023
267	2.5220	GBP	XLON	26/11/2024	15:55:03	1114587646693104
1,129	2.5220	GBP	XLON	26/11/2024	15:55:03	1114587646693103
59	2.5210	GBP	XLON	26/11/2024	15:56:19	1114587646693233
2,690	2.5220	GBP	XLON	26/11/2024	15:56:19	1114587646693208
385	2.5210	GBP	XLON	26/11/2024	15:56:35	1114587646693253
715	2.5210	GBP	XLON	26/11/2024	15:56:35	1114587646693252
2,906	2.5230	GBP	XLON	26/11/2024	15:57:51	1114587646693380
2,506	2.5240	GBP	XLON	26/11/2024	15:58:56	1114587646693502
1,558	2.5240	GBP	XLON	26/11/2024	15:59:35	1114587646693587

2,879	2.5230	GBP	XLON	26/11/2024	16:00:00	1114587646693674
327	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694025
923	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694023
989	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694026
1,000	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694024
1,501	2.5280	GBP	XLON	26/11/2024	16:03:31	1114587646694085
2,439	2.5270	GBP	XLON	26/11/2024	16:04:10	1114587646694147
2,278	2.5290	GBP	XLON	26/11/2024	16:05:01	1114587646694259
300	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694338
900	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694337
1,210	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694339
2,334	2.5280	GBP	XLON	26/11/2024	16:07:17	1114587646694631
2,284	2.5270	GBP	XLON	26/11/2024	16:07:45	1114587646694780
2,376	2.5250	GBP	XLON	26/11/2024	16:08:30	1114587646694925
2,646	2.5260	GBP	XLON	26/11/2024	16:10:23	1114587646695237
2,547	2.5260	GBP	XLON	26/11/2024	16:10:46	1114587646695279
1,521	2.5260	GBP	XLON	26/11/2024	16:11:30	1114587646695363
1,605	2.5260	GBP	XLON	26/11/2024	16:11:53	1114587646695403
2,523	2.5250	GBP	XLON	26/11/2024	16:11:55	1114587646695424
3,339	2.5260	GBP	XLON	26/11/2024	16:14:43	1114587646695798
3,309	2.5250	GBP	XLON	26/11/2024	16:14:58	1114587646695806
198	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696122
200	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696123
229	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696119
357	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696120
793	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696124
1,414	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696121
1,982	2.5290	GBP	XLON	26/11/2024	16:16:58	1114587646696114
2,388	2.5290	GBP	XLON	26/11/2024	16:16:58	1114587646696115
792	2.5290	GBP	XLON	26/11/2024	16:17:26	1114587646696170
863	2.5290	GBP	XLON	26/11/2024	16:17:26	1114587646696171
1,805	2.5280	GBP	XLON	26/11/2024	16:18:19	1114587646696249
2,356	2.5290	GBP	XLON	26/11/2024	16:19:10	1114587646696390
1,747	2.5290	GBP	XLON	26/11/2024	16:19:30	1114587646696440
200	2.5290	GBP	XLON	26/11/2024	16:20:22	1114587646696565
1,260	2.5290	GBP	XLON	26/11/2024	16:20:26	1114587646696589
4,896	2.5300	GBP	XLON	26/11/2024	16:21:22	1114587646696665
2,376	2.5300	GBP	XLON	26/11/2024	16:21:40	1114587646696731
3,086	2.5290	GBP	XLON	26/11/2024	16:21:47	1114587646696777
2,015	2.5280	GBP	XLON	26/11/2024	16:22:16	1114587646696920
744	2.5290	GBP	XLON	26/11/2024	16:23:43	1114587646697120
1,399	2.5290	GBP	XLON	26/11/2024	16:23:43	1114587646697121
2,053	2.5280	GBP	XLON	26/11/2024	16:23:49	1114587646697139
1,712	2.5280	GBP	XLON	26/11/2024	16:24:01	1114587646697187
1,764	2.5280	GBP	XLON	26/11/2024	16:24:26	1114587646697220
1,452	2.5280	GBP	XLON	26/11/2024	16:25:12	1114587646697376
300	2.5280	GBP	XLON	26/11/2024	16:25:38	1114587646697555
2,400	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697759
2,406	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697757
2,800	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697758
1,182	2.5280	GBP	XLON	26/11/2024	16:26:33	1114587646697768
1,721	2.5280	GBP	XLON	26/11/2024	16:26:59	1114587646697914
1,826	2.5280	GBP	XLON	26/11/2024	16:26:59	1114587646697915
1,553	2.5270	GBP	XLON	26/11/2024	16:27:15	1114587646697956
4,065	2.5280	GBP	XLON	26/11/2024	16:28:08	1114587646698155
165	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698205

191	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698204
284	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698203
333	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698206
2,067	2.5290	GBP	XLON	26/11/2024	16:28:36	1114587646698300
679	2.5290	GBP	XLON	26/11/2024	16:28:40	1114587646698354
924	2.5290	GBP	XLON	26/11/2024	16:28:40	1114587646698355
1,657	2.5300	GBP	XLON	26/11/2024	16:29:21	1114587646698552
231,639	2.5235	GBP	OTC	26/11/2024	16:50:31	
6,589	3.0170	EUR	XMAD	26/11/2024	08:01:18	040000540
6,837	3.0180	EUR	XMAD	26/11/2024	08:01:18	040000538
6,663	3.0190	EUR	XMAD	26/11/2024	08:01:18	040000536
6,042	3.0150	EUR	XMAD	26/11/2024	08:10:23	040000920
157	3.0140	EUR	XMAD	26/11/2024	08:15:24	040001077
600	3.0160	EUR	XMAD	26/11/2024	08:16:10	040001124
5,913	3.0160	EUR	XMAD	26/11/2024	08:16:10	040001123
6,621	3.0280	EUR	XMAD	26/11/2024	08:20:02	040001308
6,712	3.0320	EUR	XMAD	26/11/2024	08:23:09	040001442
3,225	3.0330	EUR	XMAD	26/11/2024	08:30:53	040001647
5,809	3.0320	EUR	XMAD	26/11/2024	08:31:16	040001662
1,569	3.0280	EUR	XMAD	26/11/2024	08:37:14	040001854
4,962	3.0280	EUR	XMAD	26/11/2024	08:37:14	040001855
1,000	3.0310	EUR	XMAD	26/11/2024	08:44:10	040002106
5,522	3.0310	EUR	XMAD	26/11/2024	08:44:21	040002113
6,444	3.0270	EUR	XMAD	26/11/2024	08:49:58	040002219
1,500	3.0250	EUR	XMAD	26/11/2024	08:50:29	040002237
5,152	3.0250	EUR	XMAD	26/11/2024	08:50:29	040002238
1,173	3.0230	EUR	XMAD	26/11/2024	09:02:07	040002503
5,575	3.0230	EUR	XMAD	26/11/2024	09:02:07	040002504
1,147	3.0260	EUR	XMAD	26/11/2024	09:07:30	040002623
5,252	3.0260	EUR	XMAD	26/11/2024	09:07:30	040002624
5,999	3.0250	EUR	XMAD	26/11/2024	09:13:46	040002748
6,284	3.0210	EUR	XMAD	26/11/2024	09:19:31	040002883
1,608	3.0200	EUR	XMAD	26/11/2024	09:26:03	040002986
6,415	3.0230	EUR	XMAD	26/11/2024	09:29:19	040003052
2,807	3.0240	EUR	XMAD	26/11/2024	09:35:33	040003173
3,507	3.0240	EUR	XMAD	26/11/2024	09:35:33	040003174
6,321	3.0280	EUR	XMAD	26/11/2024	09:42:53	040003320
6,917	3.0220	EUR	XMAD	26/11/2024	09:49:35	040003415
988	3.0250	EUR	XMAD	26/11/2024	10:02:44	040003562
2,558	3.0250	EUR	XMAD	26/11/2024	10:02:44	040003563
3,500	3.0250	EUR	XMAD	26/11/2024	10:02:44	040003561
6,332	3.0230	EUR	XMAD	26/11/2024	10:08:27	040003627
3,000	3.0270	EUR	XMAD	26/11/2024	10:14:14	040003710
3,228	3.0270	EUR	XMAD	26/11/2024	10:14:14	040003711
7,186	3.0260	EUR	XMAD	26/11/2024	10:28:36	040003866
6,477	3.0240	EUR	XMAD	26/11/2024	10:30:43	040003891
6,898	3.0070	EUR	XMAD	26/11/2024	10:41:37	040004101
6,782	3.0140	EUR	XMAD	26/11/2024	10:55:16	040004365
7,355	3.0090	EUR	XMAD	26/11/2024	11:01:42	040004441
5,999	3.0100	EUR	XMAD	26/11/2024	11:09:55	040004523
2,639	3.0080	EUR	XMAD	26/11/2024	11:26:01	040004682
6,264	3.0100	EUR	XMAD	26/11/2024	11:28:05	040004700
168	3.0110	EUR	XMAD	26/11/2024	11:42:35	040004855
6,015	3.0110	EUR	XMAD	26/11/2024	11:42:35	040004854
6,552	3.0090	EUR	XMAD	26/11/2024	11:50:03	040004892
6,412	3.0080	EUR	XMAD	26/11/2024	12:01:04	040005045

6,101	3.0050	EUR	XMAD	26/11/2024	12:11:40	040005335
6,300	3.0090	EUR	XMAD	26/11/2024	12:21:44	040005437
6,532	3.0070	EUR	XMAD	26/11/2024	12:35:12	040005593
3,827	3.0090	EUR	XMAD	26/11/2024	12:46:57	040005698
6,839	3.0080	EUR	XMAD	26/11/2024	12:54:34	040005765
6,573	3.0070	EUR	XMAD	26/11/2024	13:04:48	040005964
988	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006186
2,355	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006187
3,679	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006185
1,173	3.0090	EUR	XMAD	26/11/2024	13:29:26	040006227
4,867	3.0090	EUR	XMAD	26/11/2024	13:29:26	040006228
6,674	3.0120	EUR	XMAD	26/11/2024	13:45:10	040006381
6,152	3.0090	EUR	XMAD	26/11/2024	13:53:16	040006461
54	3.0100	EUR	XMAD	26/11/2024	14:03:52	040006536
6,407	3.0130	EUR	XMAD	26/11/2024	14:04:42	040006549
6,558	3.0110	EUR	XMAD	26/11/2024	14:16:16	040006690
3,120	3.0090	EUR	XMAD	26/11/2024	14:25:47	040006804
7,436	3.0190	EUR	XMAD	26/11/2024	14:30:40	040006934
6,584	3.0270	EUR	XMAD	26/11/2024	14:35:20	040007041
7,069	3.0260	EUR	XMAD	26/11/2024	14:40:47	040007201
6,503	3.0270	EUR	XMAD	26/11/2024	14:48:14	040007395
5,420	3.0310	EUR	XMAD	26/11/2024	14:52:55	040007481
5,520	3.0270	EUR	XMAD	26/11/2024	14:57:17	040007590
6,190	3.0240	EUR	XMAD	26/11/2024	15:04:42	040007757
4,331	3.0190	EUR	XMAD	26/11/2024	15:07:53	040007826
850	3.0190	EUR	XMAD	26/11/2024	15:14:45	040007933
4,654	3.0190	EUR	XMAD	26/11/2024	15:14:45	040007934
976	3.0210	EUR	XMAD	26/11/2024	15:16:44	040008000
5,160	3.0220	EUR	XMAD	26/11/2024	15:16:44	040007999
5,488	3.0220	EUR	XMAD	26/11/2024	15:22:31	040008119
4,255	3.0140	EUR	XMAD	26/11/2024	15:29:29	040008281
4,546	3.0080	EUR	XMAD	26/11/2024	15:32:55	040008367
4,651	3.0110	EUR	XMAD	26/11/2024	15:37:28	040008432
3,771	3.0140	EUR	XMAD	26/11/2024	15:40:42	040008514
4,049	3.0170	EUR	XMAD	26/11/2024	15:43:00	040008548
3,508	3.0180	EUR	XMAD	26/11/2024	15:48:37	040008665
3,152	3.0180	EUR	XMAD	26/11/2024	15:49:36	040008675
3,112	3.0190	EUR	XMAD	26/11/2024	15:52:06	040008702
3,178	3.0210	EUR	XMAD	26/11/2024	15:54:30	040008745
3,340	3.0240	EUR	XMAD	26/11/2024	15:59:36	040008896
3,160	3.0250	EUR	XMAD	26/11/2024	16:01:03	040008941
3,242	3.0290	EUR	XMAD	26/11/2024	16:05:01	040009055
3,134	3.0300	EUR	XMAD	26/11/2024	16:05:01	040009048
817	3.0270	EUR	XMAD	26/11/2024	16:08:09	040009091
1,916	3.0270	EUR	XMAD	26/11/2024	16:08:09	040009090
835	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009151
1,237	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009149
1,237	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009150
2,208	3.0260	EUR	XMAD	26/11/2024	16:11:55	040009156
2,593	3.0280	EUR	XMAD	26/11/2024	16:16:04	040009258
2,861	3.0290	EUR	XMAD	26/11/2024	16:16:59	040009278
215	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009333
429	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009334
1,905	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009335
573	3.0300	EUR	XMAD	26/11/2024	16:19:54	040009364
2,658	3.0300	EUR	XMAD	26/11/2024	16:19:54	040009365

2,182	3.0310	EUR	XMAD	26/11/2024	16:21:26	040009415
2,505	3.0300	EUR	XMAD	26/11/2024	16:21:54	040009434
1,500	3.0290	EUR	XMAD	26/11/2024	16:22:16	040009474
1,635	3.0290	EUR	XMAD	26/11/2024	16:22:16	040009475
2,570	3.0280	EUR	XMAD	26/11/2024	16:23:49	040009511
1,602	3.0290	EUR	XMAD	26/11/2024	16:25:24	040009580
2,022	3.0290	EUR	XMAD	26/11/2024	16:25:24	040009579
1,886	3.0290	EUR	XMAD	26/11/2024	16:26:33	040009618
1,972	3.0290	EUR	XMAD	26/11/2024	16:26:33	040009615
1,983	3.0280	EUR	XMAD	26/11/2024	16:26:35	040009622
3,367	3.0260	EUR	XMAD	26/11/2024	16:27:30	040009649
2,895	3.0270	EUR	XMAD	26/11/2024	16:28:23	040009670
154,426	3.0197	EUR	OTC	26/11/2024	16:50:23	

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1,967	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948584
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2,108	2.5500	GBP	XLON	27/11/2024	08:07:57	1115206121949535
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200	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952846
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836	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952841
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4,676	2.5610	GBP	XLON	27/11/2024	08:37:00	1115206121953172
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792	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953578
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4,084	2.5600	GBP	XLON	27/11/2024	08:53:43	1115206121954261
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1,260	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954688
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1,000	2.5620	GBP	XLON	27/11/2024	09:00:32	1115206121954875
720	2.5670	GBP	XLON	27/11/2024	09:01:50	1115206121955090
235	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955219
300	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955220
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5,419	2.5660	GBP	XLON	27/11/2024	09:12:46	1115206121956106
195	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956244
300	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956243
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567	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956242
4,562	2.5690	GBP	XLON	27/11/2024	09:15:38	1115206121956232
759	2.5670	GBP	XLON	27/11/2024	09:19:40	1115206121956598
1,111	2.5660	GBP	XLON	27/11/2024	09:21:11	1115206121956743
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4,279	2.5580	GBP	XLON	27/11/2024	09:37:38	1115206121958508
1,325	2.5620	GBP	XLON	27/11/2024	09:43:42	1115206121958882
3,644	2.5620	GBP	XLON	27/11/2024	09:43:42	1115206121958881

462	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959058
480	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959057
678	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959056
300	2.5580	GBP	XLON	27/11/2024	09:49:10	1115206121959128
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297	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959687
434	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959686
642	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959681
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1,358	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959682
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1,045	2.5620	GBP	XLON	27/11/2024	10:01:29	1115206121959831
3,826	2.5620	GBP	XLON	27/11/2024	10:01:29	1115206121959832
3,180	2.5600	GBP	XLON	27/11/2024	10:06:37	1115206121960200
1,667	2.5600	GBP	XLON	27/11/2024	10:10:18	1115206121960502
4,897	2.5600	GBP	XLON	27/11/2024	10:11:58	1115206121960582
220	2.5590	GBP	XLON	27/11/2024	10:15:56	1115206121960793
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3,991	2.5630	GBP	XLON	27/11/2024	10:30:43	1115206121961814
136	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962154
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884	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962152
1,439	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962149
965	2.5650	GBP	XLON	27/11/2024	10:39:22	1115206121962484
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734	2.5570	GBP	XLON	27/11/2024	11:40:06	1115206121966392
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4,817	2.5660	GBP	XLON	27/11/2024	11:59:10	1115206121967332
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200	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968416
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5,019	2.5640	GBP	XLON	27/11/2024	12:24:42	1115206121969127
150	2.5630	GBP	XLON	27/11/2024	12:29:27	1115206121969371
4,581	2.5630	GBP	XLON	27/11/2024	12:30:01	1115206121969446
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281	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969708
442	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969711
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2,187	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969706
310	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969797
405	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969800
480	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969798
495	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969799
620	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969801
865	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969796
1,067	2.5550	GBP	XLON	27/11/2024	12:48:14	1115206121970453
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970454
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970455
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970456
5,483	2.5550	GBP	XLON	27/11/2024	12:52:59	1115206121970805
13	2.5540	GBP	XLON	27/11/2024	12:56:46	1115206121970979
4,643	2.5540	GBP	XLON	27/11/2024	12:56:48	1115206121970980
180	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971364

180	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971367
206	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971366
235	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971363
424	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971365
566	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971362
5,157	2.5580	GBP	XLON	27/11/2024	13:07:02	1115206121971590
92	2.5590	GBP	XLON	27/11/2024	13:11:23	1115206121971844
1,645	2.5590	GBP	XLON	27/11/2024	13:11:23	1115206121971845
4,715	2.5580	GBP	XLON	27/11/2024	13:12:05	1115206121971879
500	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972852
1,000	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972853
3,822	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972854
4,869	2.5600	GBP	XLON	27/11/2024	13:25:48	1115206121972903
830	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973486
1,936	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973487
2,130	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973488
339	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973758
632	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973755
661	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973757
707	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973756
4,866	2.5640	GBP	XLON	27/11/2024	13:40:09	1115206121973922
4,867	2.5590	GBP	XLON	27/11/2024	13:48:22	1115206121974621
5,075	2.5600	GBP	XLON	27/11/2024	13:54:06	1115206121974869
2,696	2.5570	GBP	XLON	27/11/2024	13:57:34	1115206121975208
1,293	2.5560	GBP	XLON	27/11/2024	14:00:06	1115206121975417
2,357	2.5560	GBP	XLON	27/11/2024	14:00:06	1115206121975418
4,740	2.5550	GBP	XLON	27/11/2024	14:04:27	1115206121975707
5,000	2.5530	GBP	XLON	27/11/2024	14:08:14	1115206121975959
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976475
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976476
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976477
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976478
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976480
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976482
379	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976483
486	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976474
900	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976479
900	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976481
342	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976913
458	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976912
745	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976911
3,151	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976914
619	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977201
1,000	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977199
1,000	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977200
108	2.5610	GBP	XLON	27/11/2024	14:24:02	1115206121977383
4,777	2.5610	GBP	XLON	27/11/2024	14:24:02	1115206121977384
4,507	2.5620	GBP	XLON	27/11/2024	14:28:34	1115206121977700
4,726	2.5660	GBP	XLON	27/11/2024	14:30:38	1115206121978077
4,499	2.5640	GBP	XLON	27/11/2024	14:32:13	1115206121978464
5,519	2.5660	GBP	XLON	27/11/2024	14:34:51	1115206121978931
4,848	2.5660	GBP	XLON	27/11/2024	14:36:22	1115206121979119
4,856	2.5620	GBP	XLON	27/11/2024	14:41:17	1115206121979505
64	2.5620	GBP	XLON	27/11/2024	14:41:33	1115206121979523
349	2.5620	GBP	XLON	27/11/2024	14:41:33	1115206121979524
5,598	2.5650	GBP	XLON	27/11/2024	14:45:31	1115206121980046

5,467	2.5650	GBP	XLON	27/11/2024	14:46:55	1115206121980244
300	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980322
1,700	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980323
2,387	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980324
4,626	2.5620	GBP	XLON	27/11/2024	14:49:44	1115206121980738
4,985	2.5640	GBP	XLON	27/11/2024	14:53:13	1115206121981170
5,072	2.5650	GBP	XLON	27/11/2024	14:54:28	1115206121981290
4,752	2.5640	GBP	XLON	27/11/2024	14:57:28	1115206121981615
5,629	2.5640	GBP	XLON	27/11/2024	15:00:43	1115206121982169
5,207	2.5650	GBP	XLON	27/11/2024	15:02:46	1115206121982407
166	2.5610	GBP	XLON	27/11/2024	15:06:34	1115206121982872
4,784	2.5610	GBP	XLON	27/11/2024	15:07:16	1115206121982913
4,953	2.5600	GBP	XLON	27/11/2024	15:07:37	1115206121982934
746	2.5630	GBP	XLON	27/11/2024	15:09:55	1115206121983312
3,730	2.5630	GBP	XLON	27/11/2024	15:09:55	1115206121983313
1,587	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983626
1,587	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983627
1,671	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983628
581	2.5610	GBP	XLON	27/11/2024	15:15:54	1115206121983880
4,069	2.5610	GBP	XLON	27/11/2024	15:15:54	1115206121983879
2,500	2.5600	GBP	XLON	27/11/2024	15:17:09	1115206121983999
4,321	2.5600	GBP	XLON	27/11/2024	15:19:08	1115206121984240
4,378	2.5610	GBP	XLON	27/11/2024	15:21:34	1115206121984527
3,872	2.5600	GBP	XLON	27/11/2024	15:23:41	1115206121984752
940	2.5560	GBP	XLON	27/11/2024	15:28:10	1115206121985189
4,127	2.5560	GBP	XLON	27/11/2024	15:28:10	1115206121985190
404	2.5550	GBP	XLON	27/11/2024	15:29:33	1115206121985316
3,232	2.5550	GBP	XLON	27/11/2024	15:29:33	1115206121985317
3,335	2.5580	GBP	XLON	27/11/2024	15:31:02	1115206121985475
4,303	2.5570	GBP	XLON	27/11/2024	15:33:31	1115206121985711
1,116	2.5540	GBP	XLON	27/11/2024	15:36:26	1115206121985949
2,878	2.5540	GBP	XLON	27/11/2024	15:36:26	1115206121985950
3,355	2.5520	GBP	XLON	27/11/2024	15:38:54	1115206121986349
4,186	2.5480	GBP	XLON	27/11/2024	15:40:53	1115206121986570
886	2.5480	GBP	XLON	27/11/2024	15:42:07	1115206121986677
2,023	2.5480	GBP	XLON	27/11/2024	15:42:07	1115206121986676
3,430	2.5490	GBP	XLON	27/11/2024	15:43:25	1115206121986879
3,435	2.5480	GBP	XLON	27/11/2024	15:43:41	1115206121986902
3,046	2.5480	GBP	XLON	27/11/2024	15:48:31	1115206121987407
264	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987534
547	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987533
3,183	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987535
4,783	2.5520	GBP	XLON	27/11/2024	15:54:51	1115206121988107
5,664	2.5530	GBP	XLON	27/11/2024	15:54:51	1115206121988098
2,656	2.5540	GBP	XLON	27/11/2024	15:56:29	1115206121988293
2,965	2.5520	GBP	XLON	27/11/2024	15:58:56	1115206121988517
593	2.5520	GBP	XLON	27/11/2024	16:00:43	1115206121988680
2,904	2.5520	GBP	XLON	27/11/2024	16:00:43	1115206121988679
4,208	2.5520	GBP	XLON	27/11/2024	16:01:54	1115206121988853
2,746	2.5510	GBP	XLON	27/11/2024	16:02:02	1115206121988891
3,726	2.5500	GBP	XLON	27/11/2024	16:05:13	1115206121989200
1,083	2.5510	GBP	XLON	27/11/2024	16:06:12	1115206121989378
2,170	2.5510	GBP	XLON	27/11/2024	16:06:13	1115206121989379
3,449	2.5530	GBP	XLON	27/11/2024	16:07:02	1115206121989522
2,300	2.5530	GBP	XLON	27/11/2024	16:07:16	1115206121989553
1,058	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989947

1,107	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989945
2,400	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989946
374	2.5520	GBP	XLON	27/11/2024	16:10:06	1115206121989955
3,738	2.5520	GBP	XLON	27/11/2024	16:10:06	1115206121989956
907	2.5530	GBP	XLON	27/11/2024	16:12:26	1115206121990328
562	2.5530	GBP	XLON	27/11/2024	16:12:31	1115206121990338
995	2.5530	GBP	XLON	27/11/2024	16:12:31	1115206121990339
3,106	2.5540	GBP	XLON	27/11/2024	16:13:03	1115206121990436
619	2.5530	GBP	XLON	27/11/2024	16:13:26	1115206121990551
787	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990750
1,418	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990738
2,342	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990749
3,747	2.5530	GBP	XLON	27/11/2024	16:15:01	1115206121990801
1,749	2.5520	GBP	XLON	27/11/2024	16:16:08	1115206121991049
2,219	2.5520	GBP	XLON	27/11/2024	16:17:12	1115206121991130
472	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991394
2,800	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991393
3,849	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991392
2,188	2.5520	GBP	XLON	27/11/2024	16:18:57	1115206121991397
1,436	2.5520	GBP	XLON	27/11/2024	16:19:22	1115206121991482
230	2.5510	GBP	XLON	27/11/2024	16:20:29	1115206121991639
1,500	2.5510	GBP	XLON	27/11/2024	16:20:29	1115206121991638
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991617
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991618
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991619
900	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991616
796	2.5520	GBP	XLON	27/11/2024	16:21:03	1115206121991804
831	2.5520	GBP	XLON	27/11/2024	16:21:03	1115206121991803
1,085	2.5540	GBP	XLON	27/11/2024	16:22:08	1115206121991972
3,174	2.5540	GBP	XLON	27/11/2024	16:22:08	1115206121991973
1,872	2.5540	GBP	XLON	27/11/2024	16:22:47	1115206121992065
2,329	2.5540	GBP	XLON	27/11/2024	16:23:05	1115206121992152
1,941	2.5530	GBP	XLON	27/11/2024	16:23:37	1115206121992275
2,123	2.5540	GBP	XLON	27/11/2024	16:23:55	1115206121992367
2,239	2.5540	GBP	XLON	27/11/2024	16:24:20	1115206121992465
2,608	2.5540	GBP	XLON	27/11/2024	16:25:00	1115206121992638
2,151	2.5530	GBP	XLON	27/11/2024	16:25:18	1115206121992716
1,614	2.5520	GBP	XLON	27/11/2024	16:25:26	1115206121992753
1,331	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993128
2,277	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993130
2,372	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993129
1,969	2.5530	GBP	XLON	27/11/2024	16:26:55	1115206121993277
407	2.5530	GBP	XLON	27/11/2024	16:27:15	1115206121993386
1,837	2.5530	GBP	XLON	27/11/2024	16:27:15	1115206121993387
2,366	2.5530	GBP	XLON	27/11/2024	16:27:35	1115206121993625
354	2.5530	GBP	XLON	27/11/2024	16:27:55	1115206121993904
1,362	2.5530	GBP	XLON	27/11/2024	16:27:55	1115206121993903
1,945	2.5530	GBP	XLON	27/11/2024	16:28:15	1115206121994101
28	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994181
876	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994180
1,829	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994179
3,218	2.5520	GBP	XLON	27/11/2024	16:29:28	1115206121994479
232,588	2.5585	GBP	OTC	27/11/2024	16:43:06	
7,298	3.0300	EUR	XMAD	27/11/2024	08:01:18	040000511
6,295	3.0310	EUR	XMAD	27/11/2024	08:01:18	040000510
6,925	3.0320	EUR	XMAD	27/11/2024	08:01:18	040000509

6,058	3.0590	EUR	XMAD	27/11/2024	08:10:22	040001854
7,179	3.0630	EUR	XMAD	27/11/2024	08:15:18	040002360
6,731	3.0640	EUR	XMAD	27/11/2024	08:15:18	040002357
7,379	3.0550	EUR	XMAD	27/11/2024	08:24:59	040003327
2,618	3.0660	EUR	XMAD	27/11/2024	08:31:02	040004035
3,955	3.0660	EUR	XMAD	27/11/2024	08:31:02	040004036
6,218	3.0700	EUR	XMAD	27/11/2024	08:35:09	040004585
135	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005138
568	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005136
5,505	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005139
6,820	3.0640	EUR	XMAD	27/11/2024	08:47:23	040005395
5,845	3.0620	EUR	XMAD	27/11/2024	08:47:28	040005407
2,780	3.0730	EUR	XMAD	27/11/2024	09:01:27	040006393
692	3.0730	EUR	XMAD	27/11/2024	09:01:48	040006404
4,123	3.0730	EUR	XMAD	27/11/2024	09:01:48	040006405
208	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006731
992	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006730
5,637	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006729
7,031	3.0750	EUR	XMAD	27/11/2024	09:13:59	040007244
6,121	3.0740	EUR	XMAD	27/11/2024	09:18:19	040007458
6,446	3.0710	EUR	XMAD	27/11/2024	09:24:44	040007973
6,346	3.0720	EUR	XMAD	27/11/2024	09:24:44	040007971
20	3.0680	EUR	XMAD	27/11/2024	09:40:39	040008902
7,567	3.0680	EUR	XMAD	27/11/2024	09:40:39	040008903
6,080	3.0660	EUR	XMAD	27/11/2024	09:47:07	040009236
6,184	3.0680	EUR	XMAD	27/11/2024	09:54:10	040009488
130	3.0670	EUR	XMAD	27/11/2024	10:07:15	040009943
1,047	3.0670	EUR	XMAD	27/11/2024	10:07:25	040009944
5,747	3.0670	EUR	XMAD	27/11/2024	10:07:25	040009945
7,030	3.0660	EUR	XMAD	27/11/2024	10:12:34	040010117
7,293	3.0670	EUR	XMAD	27/11/2024	10:22:30	040010567
6,662	3.0710	EUR	XMAD	27/11/2024	10:30:43	040010842
6,547	3.0740	EUR	XMAD	27/11/2024	10:40:04	040011314
6,641	3.0740	EUR	XMAD	27/11/2024	10:48:04	040011548
6,346	3.0720	EUR	XMAD	27/11/2024	10:56:58	040012059
397	3.0710	EUR	XMAD	27/11/2024	11:06:07	040012912
1,788	3.0720	EUR	XMAD	27/11/2024	11:06:07	040012906
4,197	3.0720	EUR	XMAD	27/11/2024	11:06:07	040012907
8	3.0580	EUR	XMAD	27/11/2024	11:20:38	040013598
6	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013600
26	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013601
465	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013599
81	3.0580	EUR	XMAD	27/11/2024	11:21:22	040013663
6,358	3.0580	EUR	XMAD	27/11/2024	11:21:22	040013664
6,291	3.0590	EUR	XMAD	27/11/2024	11:32:16	040014082
6,169	3.0630	EUR	XMAD	27/11/2024	11:44:35	040014478
6,160	3.0680	EUR	XMAD	27/11/2024	11:53:04	040014914
6,969	3.0700	EUR	XMAD	27/11/2024	12:05:08	040015328
467	3.0710	EUR	XMAD	27/11/2024	12:14:59	040015584
6,088	3.0720	EUR	XMAD	27/11/2024	12:15:25	040015593
6,201	3.0700	EUR	XMAD	27/11/2024	12:26:49	040016257
6,637	3.0670	EUR	XMAD	27/11/2024	12:41:38	040016785
6,287	3.0620	EUR	XMAD	27/11/2024	12:52:59	040017113
3,000	3.0620	EUR	XMAD	27/11/2024	13:03:47	040017504
6,337	3.0640	EUR	XMAD	27/11/2024	13:10:31	040017685
876	3.0670	EUR	XMAD	27/11/2024	13:22:10	040017935

5,084	3.0670	EUR	XMAD	27/11/2024	13:22:11	040017936
6,434	3.0700	EUR	XMAD	27/11/2024	13:32:02	040018116
6,881	3.0690	EUR	XMAD	27/11/2024	13:41:51	040018647
21	3.0640	EUR	XMAD	27/11/2024	13:54:43	040019031
7,004	3.0640	EUR	XMAD	27/11/2024	13:54:43	040019032
940	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019039
2,775	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019041
2,820	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019040
6,286	3.0670	EUR	XMAD	27/11/2024	14:15:30	040019954
6,902	3.0710	EUR	XMAD	27/11/2024	14:29:54	040020442
1,772	3.0760	EUR	XMAD	27/11/2024	14:33:58	040020787
131	3.0760	EUR	XMAD	27/11/2024	14:33:59	040020788
5,094	3.0760	EUR	XMAD	27/11/2024	14:34:00	040020789
6,627	3.0690	EUR	XMAD	27/11/2024	14:41:17	040021037
468	3.0700	EUR	XMAD	27/11/2024	14:44:34	040021163
5,861	3.0700	EUR	XMAD	27/11/2024	14:44:34	040021164
157	3.0720	EUR	XMAD	27/11/2024	14:54:00	040021527
715	3.0720	EUR	XMAD	27/11/2024	14:54:28	040021554
6,285	3.0720	EUR	XMAD	27/11/2024	14:54:28	040021555
6,944	3.0720	EUR	XMAD	27/11/2024	14:58:50	040021726
1,187	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021900
1,644	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021902
2,820	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021901
5,434	3.0690	EUR	XMAD	27/11/2024	15:07:16	040022049
5,250	3.0700	EUR	XMAD	27/11/2024	15:07:16	040022047
20	3.0690	EUR	XMAD	27/11/2024	15:17:06	040022396
5,265	3.0690	EUR	XMAD	27/11/2024	15:17:06	040022397
1,523	3.0670	EUR	XMAD	27/11/2024	15:23:26	040022649
2,154	3.0670	EUR	XMAD	27/11/2024	15:23:26	040022651
1,172	3.0650	EUR	XMAD	27/11/2024	15:26:11	040022743
3,333	3.0650	EUR	XMAD	27/11/2024	15:26:11	040022744
250	3.0640	EUR	XMAD	27/11/2024	15:29:45	040022892
1,257	3.0660	EUR	XMAD	27/11/2024	15:30:29	040022990
3,179	3.0660	EUR	XMAD	27/11/2024	15:30:29	040022991
152	3.0650	EUR	XMAD	27/11/2024	15:33:11	040023194
4,623	3.0650	EUR	XMAD	27/11/2024	15:33:11	040023195
177	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023450
1,707	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023451
1,895	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023449
4,207	3.0540	EUR	XMAD	27/11/2024	15:42:24	040023739
2,629	3.0530	EUR	XMAD	27/11/2024	15:45:15	040023921
1,436	3.0540	EUR	XMAD	27/11/2024	15:47:56	040024032
2,852	3.0540	EUR	XMAD	27/11/2024	15:47:56	040024033
1,317	3.0580	EUR	XMAD	27/11/2024	15:52:06	040024191
2,703	3.0580	EUR	XMAD	27/11/2024	15:52:06	040024190
3,522	3.0590	EUR	XMAD	27/11/2024	15:54:08	040024300
3,416	3.0600	EUR	XMAD	27/11/2024	15:58:56	040024417
3,345	3.0600	EUR	XMAD	27/11/2024	16:00:43	040024467
3,391	3.0580	EUR	XMAD	27/11/2024	16:03:13	040024559
3,409	3.0590	EUR	XMAD	27/11/2024	16:07:35	040024742
1,334	3.0580	EUR	XMAD	27/11/2024	16:07:36	040024746
1,930	3.0580	EUR	XMAD	27/11/2024	16:07:36	040024745
500	3.0590	EUR	XMAD	27/11/2024	16:10:44	040024914
2,210	3.0600	EUR	XMAD	27/11/2024	16:10:44	040024913
1,639	3.0590	EUR	XMAD	27/11/2024	16:10:45	040024915
2,898	3.0620	EUR	XMAD	27/11/2024	16:13:08	040025013

1,978	3.0620	EUR	XMAD	27/11/2024	16:15:00	040025102
465	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025121
781	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025119
992	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025120
2,495	3.0590	EUR	XMAD	27/11/2024	16:17:41	040025210
286	3.0610	EUR	XMAD	27/11/2024	16:19:14	040025276
2,474	3.0610	EUR	XMAD	27/11/2024	16:19:14	040025277
1,973	3.0610	EUR	XMAD	27/11/2024	16:19:26	040025281
979	3.0640	EUR	XMAD	27/11/2024	16:22:26	040025417
1,318	3.0640	EUR	XMAD	27/11/2024	16:22:26	040025416
2,731	3.0630	EUR	XMAD	27/11/2024	16:23:37	040025469
2,245	3.0640	EUR	XMAD	27/11/2024	16:24:20	040025507
299	3.0640	EUR	XMAD	27/11/2024	16:25:16	040025524
2,400	3.0640	EUR	XMAD	27/11/2024	16:25:16	040025523
1,946	3.0630	EUR	XMAD	27/11/2024	16:25:26	040025541
658	3.0620	EUR	XMAD	27/11/2024	16:25:29	040025545
1,664	3.0620	EUR	XMAD	27/11/2024	16:25:29	040025546
41	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025735
748	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025737
4,064	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025736
769	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025793
946	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025791
2,400	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025792
155,059	3.0648	EUR	OTC	27/11/2024	16:43:14	
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312	2.5730	GBP	XLON	28/11/2024	08:02:59	1115824597238863
5,000	2.5750	GBP	XLON	28/11/2024	08:03:56	1115824597238945
917	2.5720	GBP	XLON	28/11/2024	08:06:14	1115824597239376
3,816	2.5720	GBP	XLON	28/11/2024	08:06:14	1115824597239377
5,125	2.5760	GBP	XLON	28/11/2024	08:09:11	1115824597239918
1,630	2.5810	GBP	XLON	28/11/2024	08:14:11	1115824597240907
200	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240910
200	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240912
280	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240911
341	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240913
800	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240909
2,000	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240908
5,579	2.5800	GBP	XLON	28/11/2024	08:14:36	1115824597240952
1,936	2.5810	GBP	XLON	28/11/2024	08:17:07	1115824597241211
3,053	2.5810	GBP	XLON	28/11/2024	08:17:07	1115824597241212
5,564	2.5830	GBP	XLON	28/11/2024	08:19:49	1115824597241498
362	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241934
428	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241935
617	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241937
1,985	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241936
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4,692	2.5840	GBP	XLON	28/11/2024	08:27:04	1115824597242353
4,567	2.5850	GBP	XLON	28/11/2024	08:27:04	1115824597242342
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243072
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243074
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243076
1,376	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243073

1,376	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243075
4,562	2.5850	GBP	XLON	28/11/2024	08:34:32	1115824597243264
72	2.5900	GBP	XLON	28/11/2024	08:39:05	1115824597243683
4,850	2.5910	GBP	XLON	28/11/2024	08:40:49	1115824597243803
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315	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243991
1,165	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243989
1,908	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243988
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2,103	2.5950	GBP	XLON	28/11/2024	08:46:13	1115824597244505
4,897	2.5950	GBP	XLON	28/11/2024	08:49:58	1115824597244794
5,241	2.5940	GBP	XLON	28/11/2024	08:52:19	1115824597245011
5,609	2.5870	GBP	XLON	28/11/2024	08:57:47	1115824597245319
1,295	2.5860	GBP	XLON	28/11/2024	09:01:09	1115824597245509
3,377	2.5860	GBP	XLON	28/11/2024	09:01:09	1115824597245510
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5,128	2.5850	GBP	XLON	28/11/2024	09:08:45	1115824597246155
5,166	2.5860	GBP	XLON	28/11/2024	09:15:35	1115824597246508
1,176	2.5840	GBP	XLON	28/11/2024	09:17:16	1115824597246655
4,271	2.5820	GBP	XLON	28/11/2024	09:17:20	1115824597246675
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350	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247823
352	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247825
802	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247824
1,498	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247822
800	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248024
900	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248025
1,011	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248026
2,199	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248027
487	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248294
521	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248296
992	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248295
1,056	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248293
196	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248517
450	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248515
786	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248518
875	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248516
875	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248519
251	2.5940	GBP	XLON	28/11/2024	09:46:48	1115824597248701
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563	2.5880	GBP	XLON	28/11/2024	09:54:33	1115824597249354
4,417	2.5880	GBP	XLON	28/11/2024	09:56:17	1115824597249480
1,130	2.5870	GBP	XLON	28/11/2024	09:56:42	1115824597249535
1,677	2.5870	GBP	XLON	28/11/2024	09:56:42	1115824597249534
5,511	2.5870	GBP	XLON	28/11/2024	09:59:58	1115824597249759
5,216	2.5860	GBP	XLON	28/11/2024	10:04:48	1115824597250109
97	2.5870	GBP	XLON	28/11/2024	10:06:37	1115824597250221
247	2.5870	GBP	XLON	28/11/2024	10:06:37	1115824597250222

5,085	2.5890	GBP	XLON	28/11/2024	10:08:48	1115824597250373
2	2.5870	GBP	XLON	28/11/2024	10:14:41	1115824597250770
5,457	2.5870	GBP	XLON	28/11/2024	10:14:41	1115824597250771
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4,860	2.5890	GBP	XLON	28/11/2024	10:25:28	1115824597251579
299	2.5940	GBP	XLON	28/11/2024	10:29:49	1115824597251861
808	2.5940	GBP	XLON	28/11/2024	10:29:49	1115824597251860
238	2.5960	GBP	XLON	28/11/2024	10:31:41	1115824597252032
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4,649	2.6010	GBP	XLON	28/11/2024	10:55:03	1115824597253732
1,687	2.6040	GBP	XLON	28/11/2024	11:00:24	1115824597253956
261	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254149
458	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254147
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115	2.6030	GBP	XLON	28/11/2024	11:15:20	1115824597254738
4,493	2.6030	GBP	XLON	28/11/2024	11:15:20	1115824597254739
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127	2.6050	GBP	XLON	28/11/2024	11:30:57	1115824597255656
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4,752	2.6070	GBP	XLON	28/11/2024	11:45:20	1115824597256337
44	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256673
185	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256677
185	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256678
186	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256675
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5,552	2.6060	GBP	XLON	28/11/2024	11:56:01	1115824597256807
363	2.6050	GBP	XLON	28/11/2024	12:00:00	1115824597256966
5,615	2.6060	GBP	XLON	28/11/2024	12:01:05	1115824597256999
155	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257013
210	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257009
240	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257007
349	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257008
525	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257011
800	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257006
975	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257010

975	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257012
546	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257499
546	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257502
708	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257500
746	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257501
5,337	2.6130	GBP	XLON	28/11/2024	12:15:00	1115824597257725
1,281	2.6100	GBP	XLON	28/11/2024	12:17:27	1115824597257856
4,559	2.6100	GBP	XLON	28/11/2024	12:20:02	1115824597258063
713	2.6150	GBP	XLON	28/11/2024	12:27:31	1115824597258632
4,351	2.6150	GBP	XLON	28/11/2024	12:27:31	1115824597258631
836	2.6150	GBP	XLON	28/11/2024	12:33:35	1115824597258992
3,492	2.6150	GBP	XLON	28/11/2024	12:33:37	1115824597258997
220	2.6190	GBP	XLON	28/11/2024	12:39:07	1115824597259277
4,596	2.6190	GBP	XLON	28/11/2024	12:39:07	1115824597259276
4,835	2.6190	GBP	XLON	28/11/2024	12:46:07	1115824597259707
300	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259913
408	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259912
900	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259914
4,888	2.6180	GBP	XLON	28/11/2024	12:54:55	1115824597260230
4,809	2.6190	GBP	XLON	28/11/2024	13:00:33	1115824597260569
2,912	2.6180	GBP	XLON	28/11/2024	13:02:12	1115824597260677
496	2.6210	GBP	XLON	28/11/2024	13:10:01	1115824597261263
4,182	2.6210	GBP	XLON	28/11/2024	13:10:01	1115824597261264
232	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261660
438	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261661
522	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261659
228	2.6210	GBP	XLON	28/11/2024	13:16:36	1115824597261663
672	2.6210	GBP	XLON	28/11/2024	13:16:36	1115824597261664
1,508	2.6180	GBP	XLON	28/11/2024	13:18:45	1115824597261775
3,575	2.6180	GBP	XLON	28/11/2024	13:18:45	1115824597261776
1,565	2.6200	GBP	XLON	28/11/2024	13:25:26	1115824597262172
4,769	2.6190	GBP	XLON	28/11/2024	13:27:05	1115824597262257
4,844	2.6190	GBP	XLON	28/11/2024	13:34:19	1115824597262757
3,191	2.6160	GBP	XLON	28/11/2024	13:40:58	1115824597263084
236	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263347
368	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263348
1,366	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263349
3,540	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263346
4,888	2.6160	GBP	XLON	28/11/2024	13:48:42	1115824597263714
562	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264087
1,042	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264088
1,312	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264086
1,500	2.6150	GBP	XLON	28/11/2024	13:57:07	1115824597264347
184	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264390
379	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264391
382	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264389
666	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264388
300	2.6150	GBP	XLON	28/11/2024	14:00:05	1115824597264491
1,000	2.6150	GBP	XLON	28/11/2024	14:00:05	1115824597264492
244	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264659
300	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264658
4,045	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264657
4,722	2.6220	GBP	XLON	28/11/2024	14:05:52	1115824597265003
202	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265420
295	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265418
605	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265419

4,727	2.6200	GBP	XLON	28/11/2024	14:12:00	1115824597265575
782	2.6210	GBP	XLON	28/11/2024	14:16:47	1115824597265911
2,000	2.6210	GBP	XLON	28/11/2024	14:16:47	1115824597265912
9	2.6230	GBP	XLON	28/11/2024	14:20:10	1115824597266178
5,144	2.6230	GBP	XLON	28/11/2024	14:20:10	1115824597266179
1,915	2.6180	GBP	XLON	28/11/2024	14:23:03	1115824597266406
2,546	2.6180	GBP	XLON	28/11/2024	14:23:03	1115824597266407
500	2.6210	GBP	XLON	28/11/2024	14:27:06	1115824597266632
1,000	2.6210	GBP	XLON	28/11/2024	14:27:06	1115824597266631
4,577	2.6230	GBP	XLON	28/11/2024	14:27:38	1115824597266665
257	2.6210	GBP	XLON	28/11/2024	14:28:09	1115824597266704
1,087	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266971
2,000	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266970
2,175	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266972
274	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267041
300	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267035
300	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267038
398	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267037
800	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267040
1,302	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267036
1,520	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267034
5,281	2.6220	GBP	XLON	28/11/2024	14:33:31	1115824597267029
5,008	2.6200	GBP	XLON	28/11/2024	14:37:25	1115824597267408
143	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267587
900	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267588
3,964	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267589
252	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267918
1,000	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267919
2,000	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267920
4,633	2.6140	GBP	XLON	28/11/2024	14:43:56	1115824597268177
747	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268322
1,253	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268321
2,243	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268320
1,250	2.6080	GBP	XLON	28/11/2024	14:48:42	1115824597268490
200	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268545
201	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268537
201	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268542
209	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268543
230	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268536
230	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268541
302	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268539
370	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268540
493	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268544
897	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268538
2,102	2.6120	GBP	XLON	28/11/2024	14:51:10	1115824597268678
500	2.6120	GBP	XLON	28/11/2024	14:55:57	1115824597268934
1,050	2.6120	GBP	XLON	28/11/2024	14:55:57	1115824597268933
500	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268936
1,000	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268935
2,456	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268937
233	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269098
300	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269099
300	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269102
379	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269101
491	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269100
521	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269103

5,581	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269085
5,121	2.6110	GBP	XLON	28/11/2024	15:00:15	1115824597269352
5,665	2.6100	GBP	XLON	28/11/2024	15:03:00	1115824597269492
1,000	2.6090	GBP	XLON	28/11/2024	15:04:52	1115824597269661
2,000	2.6090	GBP	XLON	28/11/2024	15:04:52	1115824597269660
4,364	2.6100	GBP	XLON	28/11/2024	15:06:19	1115824597269809
856	2.6080	GBP	XLON	28/11/2024	15:09:02	1115824597270068
3,677	2.6080	GBP	XLON	28/11/2024	15:09:02	1115824597270069
688	2.6080	GBP	XLON	28/11/2024	15:10:25	1115824597270207
4,208	2.6090	GBP	XLON	28/11/2024	15:11:13	1115824597270255
1,913	2.6070	GBP	XLON	28/11/2024	15:13:29	1115824597270436
5	2.6080	GBP	XLON	28/11/2024	15:15:40	1115824597270566
5,000	2.6080	GBP	XLON	28/11/2024	15:15:40	1115824597270565
1,315	2.6100	GBP	XLON	28/11/2024	15:18:36	1115824597270834
3,089	2.6100	GBP	XLON	28/11/2024	15:18:36	1115824597270835
4,065	2.6120	GBP	XLON	28/11/2024	15:20:23	1115824597271057
4,182	2.6110	GBP	XLON	28/11/2024	15:22:50	1115824597271231
4,197	2.6120	GBP	XLON	28/11/2024	15:26:33	1115824597271457
1,842	2.6110	GBP	XLON	28/11/2024	15:28:41	1115824597271558
2,513	2.6110	GBP	XLON	28/11/2024	15:28:41	1115824597271559
4,890	2.6110	GBP	XLON	28/11/2024	15:31:30	1115824597271825
219	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271960
781	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271961
1,781	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271959
4,034	2.6120	GBP	XLON	28/11/2024	15:37:00	1115824597272279
4,084	2.6110	GBP	XLON	28/11/2024	15:37:56	1115824597272417
4,089	2.6120	GBP	XLON	28/11/2024	15:39:27	1115824597272577
3,960	2.6110	GBP	XLON	28/11/2024	15:42:16	1115824597272753
656	2.6110	GBP	XLON	28/11/2024	15:44:54	1115824597273007
2,178	2.6110	GBP	XLON	28/11/2024	15:44:54	1115824597273008
3,980	2.6120	GBP	XLON	28/11/2024	15:46:20	1115824597273105
2,808	2.6110	GBP	XLON	28/11/2024	15:48:22	1115824597273203
3,214	2.6090	GBP	XLON	28/11/2024	15:50:04	1115824597273391
2,239	2.6060	GBP	XLON	28/11/2024	15:51:59	1115824597273561
1,453	2.6070	GBP	XLON	28/11/2024	15:52:51	1115824597273654
2,065	2.6070	GBP	XLON	28/11/2024	15:52:51	1115824597273653
485	2.6070	GBP	XLON	28/11/2024	15:53:07	1115824597273670
3,466	2.6050	GBP	XLON	28/11/2024	15:54:05	1115824597273751
3,053	2.6050	GBP	XLON	28/11/2024	15:55:45	1115824597273878
2,447	2.6040	GBP	XLON	28/11/2024	15:57:45	1115824597274044
350	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274187
650	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274186
2,225	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274188
2,682	2.6040	GBP	XLON	28/11/2024	15:59:18	1115824597274176
2,772	2.6040	GBP	XLON	28/11/2024	16:01:12	1115824597274399
2,708	2.6030	GBP	XLON	28/11/2024	16:01:14	1115824597274407
78	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274587
198	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274584
201	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274581
218	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274586
250	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274583
375	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274580
476	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274585
645	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274582
2,605	2.6050	GBP	XLON	28/11/2024	16:02:52	1115824597274579
2,787	2.6050	GBP	XLON	28/11/2024	16:05:05	1115824597274762

71	2.6060	GBP	XLON	28/11/2024	16:07:10	1115824597274902
3,665	2.6060	GBP	XLON	28/11/2024	16:07:10	1115824597274903
3,629	2.6050	GBP	XLON	28/11/2024	16:09:39	1115824597275172
2,762	2.6040	GBP	XLON	28/11/2024	16:09:57	1115824597275218
122	2.6050	GBP	XLON	28/11/2024	16:10:28	1115824597275311
2,006	2.6050	GBP	XLON	28/11/2024	16:10:28	1115824597275310
1,495	2.6060	GBP	XLON	28/11/2024	16:11:31	1115824597275452
1,399	2.6070	GBP	XLON	28/11/2024	16:12:33	1115824597275552
2,269	2.6070	GBP	XLON	28/11/2024	16:12:33	1115824597275551
3,147	2.6070	GBP	XLON	28/11/2024	16:13:12	1115824597275578
3,206	2.6060	GBP	XLON	28/11/2024	16:14:02	1115824597275649
1,911	2.6070	GBP	XLON	28/11/2024	16:16:02	1115824597275817
491	2.6070	GBP	XLON	28/11/2024	16:16:33	1115824597275875
1,193	2.6070	GBP	XLON	28/11/2024	16:16:33	1115824597275876
2,244	2.6070	GBP	XLON	28/11/2024	16:17:32	1115824597275953
3,079	2.6070	GBP	XLON	28/11/2024	16:17:36	1115824597275967
2,292	2.6070	GBP	XLON	28/11/2024	16:18:01	1115824597276027
3,565	2.6100	GBP	XLON	28/11/2024	16:19:30	1115824597276271
169	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276332
200	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276333
247	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276330
357	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276334
657	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276331
1,022	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276329
2,050	2.6100	GBP	XLON	28/11/2024	16:19:49	1115824597276315
1,669	2.6100	GBP	XLON	28/11/2024	16:20:43	1115824597276484
1,584	2.6090	GBP	XLON	28/11/2024	16:20:54	1115824597276519
1,387	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276809
1,624	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276808
6,312	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276819
320	2.6080	GBP	XLON	28/11/2024	16:25:07	1115824597277100
1,530	2.6080	GBP	XLON	28/11/2024	16:25:07	1115824597277101
2,400	2.6080	GBP	XLON	28/11/2024	16:25:22	1115824597277169
4,452	2.6080	GBP	XLON	28/11/2024	16:25:22	1115824597277170
699	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277347
998	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277348
2,114	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277368
2,508	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277367
1,962	2.6070	GBP	XLON	28/11/2024	16:27:28	1115824597277465
4,053	2.6070	GBP	XLON	28/11/2024	16:27:28	1115824597277468
600	2.6080	GBP	XLON	28/11/2024	16:28:24	1115824597277603
2,783	2.6080	GBP	XLON	28/11/2024	16:28:24	1115824597277600
483	2.6090	GBP	XLON	28/11/2024	16:29:00	1115824597277783
4,378	2.6090	GBP	XLON	28/11/2024	16:29:00	1115824597277784
2,377	2.6080	GBP	XLON	28/11/2024	16:29:01	1115824597277826
229,860	2.6032	GBP	OTC	28/11/2024	16:38:17	
7,146	3.0860	EUR	XMAD	28/11/2024	08:02:14	040000456
7,406	3.0920	EUR	XMAD	28/11/2024	08:05:51	040000684
7,544	3.0920	EUR	XMAD	28/11/2024	08:09:09	040000973
7,609	3.0970	EUR	XMAD	28/11/2024	08:14:01	040001195
6,961	3.0990	EUR	XMAD	28/11/2024	08:18:12	040001515
7,061	3.1020	EUR	XMAD	28/11/2024	08:23:52	040001886
7,371	3.1010	EUR	XMAD	28/11/2024	08:28:06	040002065
6,624	3.1030	EUR	XMAD	28/11/2024	08:34:32	040002388
7,084	3.1100	EUR	XMAD	28/11/2024	08:40:33	040002867
652	3.1130	EUR	XMAD	28/11/2024	08:45:56	040003166

6,541	3.1130	EUR	XMAD	28/11/2024	08:45:56	040003165
7,156	3.1120	EUR	XMAD	28/11/2024	08:52:16	040003485
1,986	3.1010	EUR	XMAD	28/11/2024	09:00:09	040003809
1,966	3.1010	EUR	XMAD	28/11/2024	09:00:15	040003815
2,572	3.1020	EUR	XMAD	28/11/2024	09:01:14	040003860
6,449	3.0990	EUR	XMAD	28/11/2024	09:05:03	040004012
7,020	3.0950	EUR	XMAD	28/11/2024	09:11:55	040004284
6,243	3.1010	EUR	XMAD	28/11/2024	09:17:16	040004451
363	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004545
1,308	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004546
4,822	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004547
1,477	3.1030	EUR	XMAD	28/11/2024	09:30:59	040004749
748	3.1030	EUR	XMAD	28/11/2024	09:31:06	040004752
5,441	3.1030	EUR	XMAD	28/11/2024	09:31:06	040004753
1,359	3.1030	EUR	XMAD	28/11/2024	09:37:28	040004892
5,290	3.1030	EUR	XMAD	28/11/2024	09:37:28	040004891
122	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005493
122	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005494
6,287	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005495
6,625	3.1070	EUR	XMAD	28/11/2024	09:54:18	040005766
386	3.1050	EUR	XMAD	28/11/2024	10:07:02	040006078
7,134	3.1050	EUR	XMAD	28/11/2024	10:07:02	040006079
1,662	3.1070	EUR	XMAD	28/11/2024	10:14:41	040006263
4,919	3.1070	EUR	XMAD	28/11/2024	10:14:41	040006264
7,355	3.1080	EUR	XMAD	28/11/2024	10:14:41	040006253
6,329	3.1060	EUR	XMAD	28/11/2024	10:14:42	040006273
2,000	3.1170	EUR	XMAD	28/11/2024	10:37:29	040007205
6,556	3.1200	EUR	XMAD	28/11/2024	10:40:11	040007299
6,145	3.1200	EUR	XMAD	28/11/2024	10:48:32	040007490
2,555	3.1230	EUR	XMAD	28/11/2024	10:57:35	040007735
3,650	3.1230	EUR	XMAD	28/11/2024	10:57:35	040007736
2,000	3.1210	EUR	XMAD	28/11/2024	11:07:04	040008056
4,087	3.1210	EUR	XMAD	28/11/2024	11:07:04	040008057
6,140	3.1220	EUR	XMAD	28/11/2024	11:17:08	040008405
2,515	3.1240	EUR	XMAD	28/11/2024	11:31:34	040008832
4,260	3.1240	EUR	XMAD	28/11/2024	11:31:34	040008831
850	3.1270	EUR	XMAD	28/11/2024	11:43:50	040009113
5,746	3.1270	EUR	XMAD	28/11/2024	11:43:50	040009114
6,859	3.1250	EUR	XMAD	28/11/2024	11:53:00	040009311
2,160	3.1330	EUR	XMAD	28/11/2024	12:08:00	040009711
5,000	3.1330	EUR	XMAD	28/11/2024	12:08:00	040009710
4,493	3.1310	EUR	XMAD	28/11/2024	12:13:33	040009805
2,563	3.1360	EUR	XMAD	28/11/2024	12:27:31	040010099
4,252	3.1360	EUR	XMAD	28/11/2024	12:27:31	040010100
2,873	3.1410	EUR	XMAD	28/11/2024	12:38:33	040010351
6,440	3.1430	EUR	XMAD	28/11/2024	12:42:58	040010450
500	3.1410	EUR	XMAD	28/11/2024	12:55:04	040010797
6,458	3.1400	EUR	XMAD	28/11/2024	12:57:54	040010875
6,825	3.1480	EUR	XMAD	28/11/2024	13:10:17	040011225
6,390	3.1440	EUR	XMAD	28/11/2024	13:21:21	040011530
2,906	3.1450	EUR	XMAD	28/11/2024	13:33:48	040011904
3,142	3.1450	EUR	XMAD	28/11/2024	13:33:48	040011903
981	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012287
2,018	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012288
4,217	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012286
6,648	3.1400	EUR	XMAD	28/11/2024	13:55:05	040012759

6,690	3.1490	EUR	XMAD	28/11/2024	14:05:58	040013134
2,058	3.1500	EUR	XMAD	28/11/2024	14:20:58	040015119
4,581	3.1500	EUR	XMAD	28/11/2024	14:20:58	040015118
981	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016982
1,298	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016983
4,750	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016981
6,897	3.1490	EUR	XMAD	28/11/2024	14:35:12	040017450
6,988	3.1420	EUR	XMAD	28/11/2024	14:40:13	040017847
6,026	3.1390	EUR	XMAD	28/11/2024	14:45:17	040018281
1,000	3.1350	EUR	XMAD	28/11/2024	14:52:47	040018896
6,113	3.1360	EUR	XMAD	28/11/2024	14:58:04	040019149
1,000	3.1350	EUR	XMAD	28/11/2024	14:58:37	040019188
600	3.1350	EUR	XMAD	28/11/2024	14:58:45	040019204
579	3.1350	EUR	XMAD	28/11/2024	15:01:19	040019330
4,336	3.1350	EUR	XMAD	28/11/2024	15:01:54	040019347
2,000	3.1320	EUR	XMAD	28/11/2024	15:05:59	040019508
2,000	3.1330	EUR	XMAD	28/11/2024	15:06:26	040019534
3,327	3.1330	EUR	XMAD	28/11/2024	15:06:26	040019533
833	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020041
1,737	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020039
3,600	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020040
100	3.1350	EUR	XMAD	28/11/2024	15:19:01	040020307
100	3.1360	EUR	XMAD	28/11/2024	15:19:12	040020331
5,363	3.1360	EUR	XMAD	28/11/2024	15:19:12	040020332
4,224	3.1350	EUR	XMAD	28/11/2024	15:23:24	040020591
4,568	3.1370	EUR	XMAD	28/11/2024	15:25:55	040020744
4,212	3.1350	EUR	XMAD	28/11/2024	15:31:30	040021049
508	3.1370	EUR	XMAD	28/11/2024	15:37:00	040021325
4,441	3.1370	EUR	XMAD	28/11/2024	15:37:00	040021326
4,116	3.1360	EUR	XMAD	28/11/2024	15:42:16	040021727
3,406	3.1360	EUR	XMAD	28/11/2024	15:43:43	040021791
328	3.1360	EUR	XMAD	28/11/2024	15:48:17	040021991
4,004	3.1370	EUR	XMAD	28/11/2024	15:48:17	040021983
3,960	3.1340	EUR	XMAD	28/11/2024	15:50:04	040022061
3,369	3.1290	EUR	XMAD	28/11/2024	15:54:05	040022188
1,130	3.1280	EUR	XMAD	28/11/2024	15:55:45	040022254
2,118	3.1280	EUR	XMAD	28/11/2024	15:55:45	040022255
673	3.1280	EUR	XMAD	28/11/2024	15:58:48	040022386
2,672	3.1280	EUR	XMAD	28/11/2024	15:58:48	040022385
2,930	3.1270	EUR	XMAD	28/11/2024	16:01:15	040022552
4,164	3.1290	EUR	XMAD	28/11/2024	16:08:20	040022880
123	3.1280	EUR	XMAD	28/11/2024	16:10:00	040022969
1,300	3.1280	EUR	XMAD	28/11/2024	16:10:06	040022977
1,912	3.1310	EUR	XMAD	28/11/2024	16:13:47	040023180
4	3.1300	EUR	XMAD	28/11/2024	16:13:53	040023190
4,887	3.1300	EUR	XMAD	28/11/2024	16:13:53	040023189
84	3.1320	EUR	XMAD	28/11/2024	16:16:39	040023285
2,150	3.1320	EUR	XMAD	28/11/2024	16:16:39	040023286
1,964	3.1310	EUR	XMAD	28/11/2024	16:17:29	040023362
2,315	3.1340	EUR	XMAD	28/11/2024	16:19:01	040023418
122	3.1340	EUR	XMAD	28/11/2024	16:19:39	040023445
1,997	3.1340	EUR	XMAD	28/11/2024	16:19:39	040023446
2,526	3.1350	EUR	XMAD	28/11/2024	16:20:45	040023507
2,469	3.1340	EUR	XMAD	28/11/2024	16:20:54	040023517
1,964	3.1340	EUR	XMAD	28/11/2024	16:22:49	040023612
156	3.1340	EUR	XMAD	28/11/2024	16:23:29	040023631

2,400	3.1340	EUR	XMAD	28/11/2024	16:23:29	040023630
2,642	3.1330	EUR	XMAD	28/11/2024	16:23:38	040023649
228	3.1330	EUR	XMAD	28/11/2024	16:25:29	040023772
1,736	3.1330	EUR	XMAD	28/11/2024	16:25:29	040023771
250	3.1320	EUR	XMAD	28/11/2024	16:25:42	040023794
2,154	3.1330	EUR	XMAD	28/11/2024	16:26:04	040023812
150	3.1320	EUR	XMAD	28/11/2024	16:26:49	040023883
3,172	3.1330	EUR	XMAD	28/11/2024	16:26:49	040023879
1,594	3.1320	EUR	XMAD	28/11/2024	16:27:28	040023915
4	3.1330	EUR	XMAD	28/11/2024	16:29:06	040024029
5,773	3.1330	EUR	XMAD	28/11/2024	16:29:10	040024034
153,240	3.1229	EUR	OTC	28/11/2024	16:38:27	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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585	2.6090	GBP	XLON	29/11/2024	08:01:21	1116443072529275
4,672	2.6090	GBP	XLON	29/11/2024	08:01:21	1116443072529274
2,126	2.6060	GBP	XLON	29/11/2024	08:01:22	1116443072529280
4,225	2.6070	GBP	XLON	29/11/2024	08:01:22	1116443072529279
4,916	2.6080	GBP	XLON	29/11/2024	08:01:22	1116443072529277
1,568	2.6100	GBP	XLON	29/11/2024	08:02:51	1116443072529479
4,081	2.6100	GBP	XLON	29/11/2024	08:02:51	1116443072529480
275	2.6100	GBP	XLON	29/11/2024	08:03:18	1116443072529571
5,163	2.6100	GBP	XLON	29/11/2024	08:03:18	1116443072529572
5,600	2.6110	GBP	XLON	29/11/2024	08:03:18	1116443072529569
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20	2.6090	GBP	XLON	29/11/2024	08:03:20	1116443072529574
277	2.6090	GBP	XLON	29/11/2024	08:03:20	1116443072529576
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5,260	2.6140	GBP	XLON	29/11/2024	08:04:25	1116443072529725
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1,201	2.6160	GBP	XLON	29/11/2024	08:04:25	1116443072529734
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5,636	2.6160	GBP	XLON	29/11/2024	08:04:38	1116443072529809
335	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529796
1,344	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529805
1,550	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529806
1,566	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529797
2,564	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529783
5,827	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529782
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76	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529818
1,559	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529819
6,555	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529817
1,506	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529891
2,500	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529890
6,652	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529889
4,615	2.6180	GBP	XLON	29/11/2024	08:05:19	1116443072529892
5,300	2.6190	GBP	XLON	29/11/2024	08:05:19	1116443072529899
5,496	2.6180	GBP	XLON	29/11/2024	08:05:22	1116443072529900
5,271	2.6210	GBP	XLON	29/11/2024	08:06:28	1116443072530022

2,376	2.6220	GBP	XLON	29/11/2024	08:06:28	1116443072530017
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1,648	2.6230	GBP	XLON	29/11/2024	08:06:28	1116443072530019
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14,398	2.6220	GBP	XLON	29/11/2024	08:07:18	1116443072530061
657	2.6200	GBP	XLON	29/11/2024	08:07:19	1116443072530068
4,863	2.6200	GBP	XLON	29/11/2024	08:07:19	1116443072530067
5,639	2.6210	GBP	XLON	29/11/2024	08:07:19	1116443072530065
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200	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530193
315	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530194
385	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530195
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231	2.6100	GBP	XLON	29/11/2024	08:15:23	1116443072530774
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3,300	2.6120	GBP	XLON	29/11/2024	08:15:23	1116443072530770
5,602	2.6120	GBP	XLON	29/11/2024	08:15:23	1116443072530766
175	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530805

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462	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530801
512	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530798
575	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530803
288	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530794
512	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530795
3,935	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530789
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182	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530812
189	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530811
474	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530808
526	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530809
1,083	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530810
315	2.6070	GBP	XLON	29/11/2024	08:15:32	1116443072530821
385	2.6070	GBP	XLON	29/11/2024	08:15:32	1116443072530822
1,340	2.6080	GBP	XLON	29/11/2024	08:15:32	1116443072530818
3,536	2.6080	GBP	XLON	29/11/2024	08:15:32	1116443072530819
675	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530829
745	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530830
3,888	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530828
200	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530839
200	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530841
500	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530842
700	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530840
862	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530838
1,000	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530843
2,000	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530837
4,901	2.6070	GBP	XLON	29/11/2024	08:15:56	1116443072530836
66	2.6060	GBP	XLON	29/11/2024	08:16:06	1116443072530850
2,521	2.6050	GBP	XLON	29/11/2024	08:16:11	1116443072530856
79	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530893
315	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530892
440	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530891
666	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530890
200	2.6030	GBP	XLON	29/11/2024	08:16:50	1116443072530908
372	2.6030	GBP	XLON	29/11/2024	08:16:50	1116443072530907
147	2.6030	GBP	XLON	29/11/2024	08:17:14	1116443072530928
780	2.6030	GBP	XLON	29/11/2024	08:17:14	1116443072530927
88	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530977
1,324	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530975
1,850	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530976
562	2.6000	GBP	XLON	29/11/2024	08:18:00	1116443072530978
775	2.5990	GBP	XLON	29/11/2024	08:18:04	1116443072530984
1,160	2.5990	GBP	XLON	29/11/2024	08:18:04	1116443072530983
484	2.6000	GBP	XLON	29/11/2024	08:18:04	1116443072530982
1,268	2.6000	GBP	XLON	29/11/2024	08:18:04	1116443072530981
200	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530988
242	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530987
339	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530986

662	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530985
480	2.5960	GBP	XLON	29/11/2024	08:18:08	1116443072530998
893	2.5960	GBP	XLON	29/11/2024	08:18:08	1116443072530997
127	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530996
1,297	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530995
2,000	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530993
2,000	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530994
4,230	2.5960	GBP	XLON	29/11/2024	08:18:10	1116443072531002
186	2.5950	GBP	XLON	29/11/2024	08:18:13	1116443072531019
279	2.5970	GBP	XLON	29/11/2024	08:18:18	1116443072531027
360	2.5970	GBP	XLON	29/11/2024	08:18:18	1116443072531028
236	2.5970	GBP	XLON	29/11/2024	08:18:21	1116443072531032
168	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531065
218	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531062
360	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531063
178	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531070
200	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531071
200	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531073
334	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531069
700	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531072
178	2.5970	GBP	XLON	29/11/2024	08:19:08	1116443072531067
622	2.5970	GBP	XLON	29/11/2024	08:19:08	1116443072531066
208	2.5960	GBP	XLON	29/11/2024	08:19:13	1116443072531078
1,292	2.5960	GBP	XLON	29/11/2024	08:19:13	1116443072531077
2,219	2.5960	GBP	XLON	29/11/2024	08:19:14	1116443072531079
800	2.5960	GBP	XLON	29/11/2024	08:20:19	1116443072531119
131	2.5960	GBP	XLON	29/11/2024	08:20:20	1116443072531121
200	2.5990	GBP	XLON	29/11/2024	08:20:30	1116443072531149
400	2.5990	GBP	XLON	29/11/2024	08:20:30	1116443072531148
5,363	2.5980	GBP	XLON	29/11/2024	08:20:44	1116443072531180
106	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531198
647	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531197
1,630	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531199
1,836	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531200
4,860	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531201
1,512	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531205
1,699	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531202
1,825	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531203
4,860	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531204
76	2.5990	GBP	XLON	29/11/2024	08:21:20	1116443072531216
1,256	2.5990	GBP	XLON	29/11/2024	08:21:20	1116443072531215
681	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531211
1,512	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531213
1,590	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531214
1,619	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531219
1,662	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531217
1,671	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531212
2,307	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531218
1,400	2.5980	GBP	XLON	29/11/2024	08:22:56	1116443072531293
3,985	2.5980	GBP	XLON	29/11/2024	08:22:56	1116443072531294
5,344	2.5990	GBP	XLON	29/11/2024	08:22:56	1116443072531291
2,033	2.6000	GBP	XLON	29/11/2024	08:22:56	1116443072531292
5,292	2.6000	GBP	XLON	29/11/2024	08:22:56	1116443072531290
192	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531356
192	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531360
201	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531359

219	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531358
253	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531357
388	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531354
480	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531355
500	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531361
500	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531362
775	2.6000	GBP	XLON	29/11/2024	08:24:46	1116443072531352
2,172	2.6000	GBP	XLON	29/11/2024	08:24:46	1116443072531353
200	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531349
300	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531347
700	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531348
1,809	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531350
181	2.5990	GBP	XLON	29/11/2024	08:25:02	1116443072531370
500	2.5990	GBP	XLON	29/11/2024	08:25:02	1116443072531369
303	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531553
353	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531556
397	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531557
450	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531555
724	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531552
1,197	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531554
198	2.5930	GBP	XLON	29/11/2024	08:26:45	1116443072531562
368	2.5930	GBP	XLON	29/11/2024	08:26:45	1116443072531561
310	2.5940	GBP	XLON	29/11/2024	08:26:45	1116443072531560
219	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531605
549	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531604
1,452	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531603
4,135	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531602
175	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531614
175	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531615
200	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531612
200	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531616
350	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531613
800	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531611
2,000	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531610
1,760	2.5950	GBP	XLON	29/11/2024	08:28:12	1116443072531635
1,622	2.5940	GBP	XLON	29/11/2024	08:29:06	1116443072531665
2,000	2.5940	GBP	XLON	29/11/2024	08:29:06	1116443072531664
200	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531693
200	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531695
700	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531694
793	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531696
1,427	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531692
1,500	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531697
539	2.5930	GBP	XLON	29/11/2024	08:30:53	1116443072531732
250	2.5920	GBP	XLON	29/11/2024	08:30:57	1116443072531738
189	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531760
219	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531759
445	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531758
586	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531757
167	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531768
200	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531743
200	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531746
250	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531756
251	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531769
300	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531742
300	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531745

509	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531755
600	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531741
700	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531744
3,090	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531747
500	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531789
500	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531790
527	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531788
305	2.5920	GBP	XLON	29/11/2024	08:31:43	1116443072531804
568	2.5920	GBP	XLON	29/11/2024	08:31:43	1116443072531803
300	2.5920	GBP	XLON	29/11/2024	08:31:44	1116443072531805
327	2.5920	GBP	XLON	29/11/2024	08:31:44	1116443072531806
1,961	2.5920	GBP	XLON	29/11/2024	08:31:51	1116443072531808
1,567	2.5930	GBP	XLON	29/11/2024	08:32:10	1116443072531842
5,000	2.5930	GBP	XLON	29/11/2024	08:32:10	1116443072531841
171	2.5920	GBP	XLON	29/11/2024	08:32:12	1116443072531848
204	2.5920	GBP	XLON	29/11/2024	08:32:12	1116443072531847
4,903	2.5920	GBP	XLON	29/11/2024	08:32:46	1116443072531904
160	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531911
183	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531912
1,027	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531914
2,388	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531913
496	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531920
862	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531926
1,512	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531923
1,600	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531924
1,741	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531921
2,400	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531925
5,000	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531922
76	2.5920	GBP	XLON	29/11/2024	08:32:48	1116443072531937
449	2.5920	GBP	XLON	29/11/2024	08:32:48	1116443072531936
175	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531940
795	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531941
872	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531944
5,000	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531942
5,000	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531943
788	2.5940	GBP	XLON	29/11/2024	08:33:35	1116443072531989
313	2.5930	GBP	XLON	29/11/2024	08:33:38	1116443072531992
821	2.5940	GBP	XLON	29/11/2024	08:33:38	1116443072531993
175	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072532000
185	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531998
200	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531996
200	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531999
340	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531997
412	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531995
516	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531994
698	2.5940	GBP	XLON	29/11/2024	08:33:59	1116443072532009
732	2.5940	GBP	XLON	29/11/2024	08:34:02	1116443072532013
831	2.5940	GBP	XLON	29/11/2024	08:34:35	1116443072532053
155	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532079
710	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532078
765	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532081
1,562	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532080
173	2.5950	GBP	XLON	29/11/2024	08:34:50	1116443072532083
710	2.5950	GBP	XLON	29/11/2024	08:34:50	1116443072532082
32	2.5940	GBP	XLON	29/11/2024	08:34:56	1116443072532088
1,581	2.5940	GBP	XLON	29/11/2024	08:34:56	1116443072532089

250	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532121
750	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532120
1,336	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532123
4,736	2.5960	GBP	XLON	29/11/2024	08:35:41	1116443072532117
4,975	2.5960	GBP	XLON	29/11/2024	08:35:41	1116443072532116
934	2.5980	GBP	XLON	29/11/2024	08:36:45	1116443072532183
2,512	2.5980	GBP	XLON	29/11/2024	08:36:45	1116443072532182
360	2.5970	GBP	XLON	29/11/2024	08:37:00	1116443072532188
901	2.5980	GBP	XLON	29/11/2024	08:37:00	1116443072532190
1,117	2.5980	GBP	XLON	29/11/2024	08:37:00	1116443072532189
1,499	2.5990	GBP	XLON	29/11/2024	08:37:04	1116443072532198
3,630	2.6000	GBP	XLON	29/11/2024	08:37:04	1116443072532197
3,802	2.5990	GBP	XLON	29/11/2024	08:37:19	1116443072532227
219	2.6000	GBP	XLON	29/11/2024	08:37:19	1116443072532241
234	2.6000	GBP	XLON	29/11/2024	08:37:19	1116443072532240
160	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532255
200	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532257
200	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532259
220	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532258
320	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532256
458	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532260
552	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532253
617	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532254
916	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532261
16	2.6010	GBP	XLON	29/11/2024	08:37:27	1116443072532275
177	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532301
235	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532298
238	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532300
262	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532305
262	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532306
367	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532297
367	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532302
472	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532285
518	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532303
846	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532304
983	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532299
1,139	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532307
2,700	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532288
4,919	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532286
173	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532316
198	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532310
200	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532314
200	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532317
527	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532315
1,615	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532309
879	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532311
1,706	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532312
1,817	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532313
2,419	2.6000	GBP	XLON	29/11/2024	08:38:26	1116443072532346
360	2.6000	GBP	XLON	29/11/2024	08:38:31	1116443072532353
216	2.6000	GBP	XLON	29/11/2024	08:38:32	1116443072532354
324	2.5990	GBP	XLON	29/11/2024	08:38:40	1116443072532360
991	2.6000	GBP	XLON	29/11/2024	08:38:40	1116443072532361
235	2.5990	GBP	XLON	29/11/2024	08:38:48	1116443072532367
1,435	2.5990	GBP	XLON	29/11/2024	08:38:48	1116443072532362
381	2.5980	GBP	XLON	29/11/2024	08:38:54	1116443072532371

1,003	2.5990	GBP	XLON	29/11/2024	08:38:54	1116443072532372
364	2.6010	GBP	XLON	29/11/2024	08:39:11	1116443072532405
218	2.6010	GBP	XLON	29/11/2024	08:39:12	1116443072532406
184	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532462
232	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532463
276	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532460
412	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532461
62	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532457
336	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532458
400	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532459
1,000	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532441
3,200	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532443
4,429	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532442
293	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532525
299	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532527
408	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532528
799	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532521
1,001	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532526
175	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532533
350	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532534
400	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532532
575	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532531
1,323	2.6020	GBP	XLON	29/11/2024	08:40:56	1116443072532538
3,300	2.6020	GBP	XLON	29/11/2024	08:40:56	1116443072532539
1,192	2.6020	GBP	XLON	29/11/2024	08:41:05	1116443072532545
2,986	2.6020	GBP	XLON	29/11/2024	08:41:05	1116443072532546
4,449	2.6010	GBP	XLON	29/11/2024	08:41:09	1116443072532550
200	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532567
203	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532568
236	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532566
383	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532569
2,800	2.6010	GBP	XLON	29/11/2024	08:41:20	1116443072532584
11,518	2.6010	GBP	XLON	29/11/2024	08:41:20	1116443072532578
255	2.6010	GBP	XLON	29/11/2024	08:42:08	1116443072532648
1,133	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532652
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532649
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532650
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532651
184	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532658
184	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532661
186	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532660
212	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532657
459	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532659
619	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532655
1,337	2.6010	GBP	XLON	29/11/2024	08:42:20	1116443072532656
4,130	2.6010	GBP	XLON	29/11/2024	08:42:20	1116443072532654
1,564	2.6000	GBP	XLON	29/11/2024	08:43:06	1116443072532684
2,051	2.6000	GBP	XLON	29/11/2024	08:43:06	1116443072532685
1,167	2.6000	GBP	XLON	29/11/2024	08:43:23	1116443072532693
3,741	2.6000	GBP	XLON	29/11/2024	08:43:23	1116443072532694
1,182	2.6000	GBP	XLON	29/11/2024	08:43:26	1116443072532696
1,828	2.6000	GBP	XLON	29/11/2024	08:43:26	1116443072532695
5,000	2.6000	GBP	XLON	29/11/2024	08:43:27	1116443072532697
170	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532727
175	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532728
194	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532724

260	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532725
444	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532726
599	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532720
1,685	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532723
1,821	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532722
2,000	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532717
3,741	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532721
9,518	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532718
619	2.5970	GBP	XLON	29/11/2024	08:44:07	1116443072532743
4,676	2.5980	GBP	XLON	29/11/2024	08:44:07	1116443072532730
5,000	2.5980	GBP	XLON	29/11/2024	08:44:07	1116443072532729
300	2.5960	GBP	XLON	29/11/2024	08:44:12	1116443072532746
157	2.5970	GBP	XLON	29/11/2024	08:44:27	1116443072532762
370	2.6000	GBP	XLON	29/11/2024	08:45:32	1116443072532819
11,518	2.6000	GBP	XLON	29/11/2024	08:45:32	1116443072532818
977	2.6010	GBP	XLON	29/11/2024	08:47:30	1116443072532899
464	2.6010	GBP	XLON	29/11/2024	08:47:58	1116443072532911
6,063	2.6000	GBP	XLON	29/11/2024	08:48:04	1116443072532913
224,365	2.6049	GBP	OTC	29/11/2024	16:46:35	
1,364	3.1310	EUR	XMAD	29/11/2024	08:00:19	040000472
737	3.1310	EUR	XMAD	29/11/2024	08:00:20	040000475
887	3.1350	EUR	XMAD	29/11/2024	08:00:29	040000500
1,085	3.1350	EUR	XMAD	29/11/2024	08:00:29	040000501
3,122	3.1380	EUR	XMAD	29/11/2024	08:00:46	040000516
2,391	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000515
3,607	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000511
3,607	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000513
3,786	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000512
3,786	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000514
303	3.1400	EUR	XMAD	29/11/2024	08:00:46	040000510
931	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000519
958	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000518
2,219	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000517
4,589	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000521
1,932	3.1380	EUR	XMAD	29/11/2024	08:01:02	040000525
1,000	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000547
1,500	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000544
1,500	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000546
7,284	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000545
928	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000543
1,000	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000548
1,000	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000549
6,833	3.1410	EUR	XMAD	29/11/2024	08:01:08	040000552
6,606	3.1420	EUR	XMAD	29/11/2024	08:01:08	040000551
928	3.1430	EUR	XMAD	29/11/2024	08:01:08	040000550
2,054	3.1400	EUR	XMAD	29/11/2024	08:01:14	040000554
5,031	3.1400	EUR	XMAD	29/11/2024	08:01:14	040000555
2,837	3.1370	EUR	XMAD	29/11/2024	08:01:22	040000567
2,841	3.1380	EUR	XMAD	29/11/2024	08:01:22	040000566
2,687	3.1390	EUR	XMAD	29/11/2024	08:01:22	040000565
2,488	3.1390	EUR	XMAD	29/11/2024	08:03:18	040000727
2,600	3.1400	EUR	XMAD	29/11/2024	08:03:18	040000726
1,264	3.1440	EUR	XMAD	29/11/2024	08:03:55	040000769
3,669	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000771
8,823	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000770
10,087	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000764

500	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000865
916	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000857
928	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000856
1,000	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000864
1,500	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000858
8,587	3.1470	EUR	XMAD	29/11/2024	08:04:25	04000866
1,000	3.1470	EUR	XMAD	29/11/2024	08:04:38	04000899
7,269	3.1470	EUR	XMAD	29/11/2024	08:04:38	04000898
171	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000892
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000893
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000895
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000896
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000897
1,348	3.1480	EUR	XMAD	29/11/2024	08:04:38	04000894
1,194	3.1470	EUR	XMAD	29/11/2024	08:04:40	04000903
1,974	3.1470	EUR	XMAD	29/11/2024	08:04:41	04000905
186	3.1480	EUR	XMAD	29/11/2024	08:05:17	04000925
671	3.1480	EUR	XMAD	29/11/2024	08:05:17	04000926
699	3.1480	EUR	XMAD	29/11/2024	08:05:17	04000924
1,043	3.1480	EUR	XMAD	29/11/2024	08:05:17	04000923
1,500	3.1500	EUR	XMAD	29/11/2024	08:05:19	04000945
4,165	3.1500	EUR	XMAD	29/11/2024	08:05:19	04000944
7,224	3.1490	EUR	XMAD	29/11/2024	08:05:20	04000947
3,650	3.1480	EUR	XMAD	29/11/2024	08:05:26	04000952
3,700	3.1480	EUR	XMAD	29/11/2024	08:05:26	04000953
928	3.1490	EUR	XMAD	29/11/2024	08:05:37	04000969
3,953	3.1490	EUR	XMAD	29/11/2024	08:05:37	04000970
7,320	3.1480	EUR	XMAD	29/11/2024	08:05:38	04000972
500	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001005
700	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001008
916	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001007
2,380	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001006
5,591	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001009
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001015
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001017
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001019
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001020
1,000	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001014
1,000	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001018
1,038	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001013
2,257	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001012
4,322	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001011
10,087	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001010
177	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001047
928	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001048
6,392	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001049
222	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001051
222	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001052
6,836	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001053
7,335	3.1500	EUR	XMAD	29/11/2024	08:07:30	040001059
916	3.1510	EUR	XMAD	29/11/2024	08:07:37	040001063
9,171	3.1510	EUR	XMAD	29/11/2024	08:07:37	040001064
7,381	3.1500	EUR	XMAD	29/11/2024	08:07:38	040001066
600	3.1500	EUR	XMAD	29/11/2024	08:07:48	040001081
1,076	3.1500	EUR	XMAD	29/11/2024	08:07:50	040001085
7,367	3.1490	EUR	XMAD	29/11/2024	08:08:19	040001094

3,657	3.1470	EUR	XMAD	29/11/2024	08:08:20	040001100
295	3.1480	EUR	XMAD	29/11/2024	08:08:20	040001098
6,933	3.1480	EUR	XMAD	29/11/2024	08:08:20	040001097
500	3.1490	EUR	XMAD	29/11/2024	08:08:20	040001095
571	3.1460	EUR	XMAD	29/11/2024	08:08:21	040001106
7,571	3.1460	EUR	XMAD	29/11/2024	08:08:21	040001103
1,717	3.1470	EUR	XMAD	29/11/2024	08:08:21	040001102
2,036	3.1470	EUR	XMAD	29/11/2024	08:08:21	040001101
3,251	3.1440	EUR	XMAD	29/11/2024	08:08:30	040001109
3,972	3.1440	EUR	XMAD	29/11/2024	08:08:30	040001110
7,533	3.1450	EUR	XMAD	29/11/2024	08:08:30	040001108
2,441	3.1430	EUR	XMAD	29/11/2024	08:08:43	040001122
2,277	3.1420	EUR	XMAD	29/11/2024	08:09:25	040001162
2,592	3.1390	EUR	XMAD	29/11/2024	08:09:40	040001181
5,483	3.1380	EUR	XMAD	29/11/2024	08:09:43	040001185
768	3.1370	EUR	XMAD	29/11/2024	08:10:00	040001193
4,301	3.1370	EUR	XMAD	29/11/2024	08:10:00	040001194
4,490	3.1360	EUR	XMAD	29/11/2024	08:10:03	040001198
902	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001218
2,261	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001206
3,710	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001210
928	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001211
3,805	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001212
3,868	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001203
6,758	3.1340	EUR	XMAD	29/11/2024	08:10:06	040001219
2,500	3.1330	EUR	XMAD	29/11/2024	08:10:11	040001228
4,727	3.1330	EUR	XMAD	29/11/2024	08:10:18	040001229
3,647	3.1320	EUR	XMAD	29/11/2024	08:10:51	040001251
2,627	3.1290	EUR	XMAD	29/11/2024	08:10:55	040001263
2,754	3.1300	EUR	XMAD	29/11/2024	08:10:55	040001262
5,008	3.1310	EUR	XMAD	29/11/2024	08:10:55	040001252
2,722	3.1280	EUR	XMAD	29/11/2024	08:11:12	040001267
7,595	3.1310	EUR	XMAD	29/11/2024	08:11:50	040001312
3,156	3.1310	EUR	XMAD	29/11/2024	08:12:58	040001358
3,669	3.1310	EUR	XMAD	29/11/2024	08:12:58	040001357
6,801	3.1320	EUR	XMAD	29/11/2024	08:12:58	040001356
651	3.1290	EUR	XMAD	29/11/2024	08:13:06	040001373
4,456	3.1290	EUR	XMAD	29/11/2024	08:13:06	040001374
6,729	3.1300	EUR	XMAD	29/11/2024	08:13:06	040001370
2,294	3.1290	EUR	XMAD	29/11/2024	08:13:31	040001416
928	3.1320	EUR	XMAD	29/11/2024	08:13:33	040001442
1,051	3.1320	EUR	XMAD	29/11/2024	08:13:33	040001441
1,316	3.1330	EUR	XMAD	29/11/2024	08:13:41	040001463
916	3.1320	EUR	XMAD	29/11/2024	08:13:44	040001465
7,345	3.1320	EUR	XMAD	29/11/2024	08:13:44	040001464
971	3.1330	EUR	XMAD	29/11/2024	08:13:44	040001466
2,015	3.1330	EUR	XMAD	29/11/2024	08:13:44	040001467
6,265	3.1330	EUR	XMAD	29/11/2024	08:13:48	040001474
401	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001505
777	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001504
1,811	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001503
7,328	3.1370	EUR	XMAD	29/11/2024	08:14:32	040001509
765	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001508
928	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001511
1,000	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001514
2,012	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001513

5,382	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001515
1,465	3.1370	EUR	XMAD	29/11/2024	08:14:34	040001520
8,069	3.1380	EUR	XMAD	29/11/2024	08:14:57	040001547
8,069	3.1390	EUR	XMAD	29/11/2024	08:14:57	040001541
903	3.1370	EUR	XMAD	29/11/2024	08:15:23	040001558
1,541	3.1370	EUR	XMAD	29/11/2024	08:15:23	040001557
152,935	3.1415	EUR	OTC	29/11/2024	16:46:46	