

### Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de compra de acciones anunciado el 8 de noviembre de 2024 (número de registro 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (“IAG”) informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 16 y el 20 de diciembre de 2024.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
16-Dec-24	LON	803.668	£2,9661
16-Dec-24	MAD	535.779	€3,5717
17-Dec-24	LON	790.380	£2,9804
17-Dec-24	MAD	526.919	€3,6042
18-Dec-24	LON	785.841	£3,0284
18-Dec-24	MAD	523.893	€3,6622
19-Dec-24	LON	767.451	£2,9969
19-Dec-24	MAD	511.635	€3,6290
20-Dec-24	LON	771.306	£3,0286
20-Dec-24	MAD	515.787	€3,6498

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Goldman Sachs Bank Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro de la primera parte de este programa de recompra de acciones.

23 de diciembre de 2024

Nicholas Cadbury  
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

# Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO  
ENTRE EL 16 Y EL 20 DE DICIEMBRE DE 2024

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
1,667	2.9220	GBP	XLON	16/12/2024	08:00:04	1126957152469244
1,100	2.9200	GBP	XLON	16/12/2024	08:00:07	1126957152469316
2,000	2.9200	GBP	XLON	16/12/2024	08:00:07	1126957152469314
2,000	2.9210	GBP	XLON	16/12/2024	08:00:07	1126957152469312
2,985	2.9210	GBP	XLON	16/12/2024	08:00:07	1126957152469313
309	2.9220	GBP	XLON	16/12/2024	08:00:07	1126957152469307
2,000	2.9220	GBP	XLON	16/12/2024	08:00:07	1126957152469306
1,911	2.9330	GBP	XLON	16/12/2024	08:02:01	1126957152470326
1,787	2.9340	GBP	XLON	16/12/2024	08:02:01	1126957152470325
1,721	2.9360	GBP	XLON	16/12/2024	08:02:48	1126957152470413
240	2.9400	GBP	XLON	16/12/2024	08:04:18	1126957152470526
315	2.9400	GBP	XLON	16/12/2024	08:04:18	1126957152470527
584	2.9400	GBP	XLON	16/12/2024	08:04:18	1126957152470528
584	2.9400	GBP	XLON	16/12/2024	08:04:18	1126957152470529
1,650	2.9420	GBP	XLON	16/12/2024	08:05:55	1126957152470760
148	2.9490	GBP	XLON	16/12/2024	08:08:24	1126957152470984
148	2.9490	GBP	XLON	16/12/2024	08:08:24	1126957152470985
3,630	2.9490	GBP	XLON	16/12/2024	08:08:24	1126957152470983
714	2.9480	GBP	XLON	16/12/2024	08:09:23	1126957152471155
714	2.9480	GBP	XLON	16/12/2024	08:09:23	1126957152471156
2,286	2.9480	GBP	XLON	16/12/2024	08:09:23	1126957152471154
3,086	2.9470	GBP	XLON	16/12/2024	08:10:29	1126957152471346
1,476	2.9440	GBP	XLON	16/12/2024	08:11:30	1126957152471474
1,688	2.9450	GBP	XLON	16/12/2024	08:11:30	1126957152471467
2,017	2.9460	GBP	XLON	16/12/2024	08:11:30	1126957152471465
315	2.9420	GBP	XLON	16/12/2024	08:11:43	1126957152471484
1,269	2.9420	GBP	XLON	16/12/2024	08:12:15	1126957152471545
1,537	2.9420	GBP	XLON	16/12/2024	08:14:14	1126957152471736
1,591	2.9430	GBP	XLON	16/12/2024	08:14:14	1126957152471728
2,806	2.9470	GBP	XLON	16/12/2024	08:17:46	1126957152471988

2,039	2.9470	GBP	XLON	16/12/2024	08:18:07	1126957152472016
3,317	2.9460	GBP	XLON	16/12/2024	08:18:08	1126957152472017
3,058	2.9510	GBP	XLON	16/12/2024	08:24:08	1126957152472363
2,533	2.9510	GBP	XLON	16/12/2024	08:25:43	1126957152472479
571	2.9500	GBP	XLON	16/12/2024	08:26:02	1126957152472515
571	2.9500	GBP	XLON	16/12/2024	08:26:02	1126957152472516
1,219	2.9500	GBP	XLON	16/12/2024	08:26:02	1126957152472514
2,808	2.9490	GBP	XLON	16/12/2024	08:26:14	1126957152472538
150	2.9490	GBP	XLON	16/12/2024	08:28:45	1126957152472661
350	2.9490	GBP	XLON	16/12/2024	08:28:45	1126957152472662
960	2.9490	GBP	XLON	16/12/2024	08:28:45	1126957152472663
2,663	2.9480	GBP	XLON	16/12/2024	08:29:44	1126957152472705
205	2.9480	GBP	XLON	16/12/2024	08:29:56	1126957152472739
315	2.9480	GBP	XLON	16/12/2024	08:29:56	1126957152472740
380	2.9480	GBP	XLON	16/12/2024	08:29:56	1126957152472738
1,479	2.9490	GBP	XLON	16/12/2024	08:29:56	1126957152472734
1,221	2.9500	GBP	XLON	16/12/2024	08:30:56	1126957152472801
643	2.9530	GBP	XLON	16/12/2024	08:33:16	1126957152472952
1,034	2.9530	GBP	XLON	16/12/2024	08:33:16	1126957152472951
1,874	2.9520	GBP	XLON	16/12/2024	08:37:11	1126957152473247
209	2.9550	GBP	XLON	16/12/2024	08:37:41	1126957152473298
2,794	2.9540	GBP	XLON	16/12/2024	08:37:49	1126957152473303
1,894	2.9550	GBP	XLON	16/12/2024	08:37:49	1126957152473299
1,769	2.9560	GBP	XLON	16/12/2024	08:38:34	1126957152473361
1,716	2.9540	GBP	XLON	16/12/2024	08:41:41	1126957152473492
1,707	2.9530	GBP	XLON	16/12/2024	08:42:53	1126957152473543
1,599	2.9520	GBP	XLON	16/12/2024	08:43:01	1126957152473560
586	2.9510	GBP	XLON	16/12/2024	08:43:43	1126957152473597
8	2.9620	GBP	XLON	16/12/2024	08:46:21	1126957152473758
341	2.9620	GBP	XLON	16/12/2024	08:46:21	1126957152473759
900	2.9620	GBP	XLON	16/12/2024	08:46:21	1126957152473760
187	2.9620	GBP	XLON	16/12/2024	08:46:22	1126957152473763
187	2.9620	GBP	XLON	16/12/2024	08:46:22	1126957152473764
600	2.9620	GBP	XLON	16/12/2024	08:46:22	1126957152473762
2,383	2.9610	GBP	XLON	16/12/2024	08:46:25	1126957152473771
1,922	2.9650	GBP	XLON	16/12/2024	08:47:04	1126957152473815
671	2.9630	GBP	XLON	16/12/2024	08:48:36	1126957152473887
966	2.9630	GBP	XLON	16/12/2024	08:48:36	1126957152473888
1,544	2.9660	GBP	XLON	16/12/2024	08:50:21	1126957152473981
1,499	2.9630	GBP	XLON	16/12/2024	08:51:40	1126957152474158
172	2.9610	GBP	XLON	16/12/2024	08:51:56	1126957152474214

318	2.9610	GBP	XLON	16/12/2024	08:51:56	1126957152474213
150	2.9670	GBP	XLON	16/12/2024	08:55:09	1126957152474304
272	2.9680	GBP	XLON	16/12/2024	08:55:43	1126957152474334
393	2.9680	GBP	XLON	16/12/2024	08:55:43	1126957152474335
1,545	2.9680	GBP	XLON	16/12/2024	08:55:43	1126957152474336
1,588	2.9690	GBP	XLON	16/12/2024	08:56:02	1126957152474348
150	2.9680	GBP	XLON	16/12/2024	08:56:25	1126957152474373
215	2.9680	GBP	XLON	16/12/2024	08:56:25	1126957152474375
272	2.9680	GBP	XLON	16/12/2024	08:56:25	1126957152474374
325	2.9680	GBP	XLON	16/12/2024	08:56:25	1126957152474372
500	2.9680	GBP	XLON	16/12/2024	08:56:25	1126957152474371
154	2.9650	GBP	XLON	16/12/2024	08:58:18	1126957152474469
175	2.9650	GBP	XLON	16/12/2024	08:58:18	1126957152474471
225	2.9650	GBP	XLON	16/12/2024	08:58:18	1126957152474468
364	2.9650	GBP	XLON	16/12/2024	08:58:18	1126957152474470
624	2.9650	GBP	XLON	16/12/2024	08:58:18	1126957152474467
55	2.9650	GBP	XLON	16/12/2024	08:58:24	1126957152474480
1,542	2.9650	GBP	XLON	16/12/2024	09:00:09	1126957152474580
26	2.9640	GBP	XLON	16/12/2024	09:00:28	1126957152474610
342	2.9640	GBP	XLON	16/12/2024	09:01:26	1126957152474676
420	2.9640	GBP	XLON	16/12/2024	09:01:26	1126957152474675
780	2.9640	GBP	XLON	16/12/2024	09:01:26	1126957152474674
1,471	2.9630	GBP	XLON	16/12/2024	09:02:18	1126957152474720
1,454	2.9620	GBP	XLON	16/12/2024	09:03:14	1126957152474844
1,482	2.9650	GBP	XLON	16/12/2024	09:05:57	1126957152475027
1,463	2.9640	GBP	XLON	16/12/2024	09:06:40	1126957152475092
1,471	2.9650	GBP	XLON	16/12/2024	09:06:40	1126957152475090
2,097	2.9690	GBP	XLON	16/12/2024	09:10:06	1126957152475365
2,053	2.9700	GBP	XLON	16/12/2024	09:10:32	1126957152475422
1,694	2.9680	GBP	XLON	16/12/2024	09:13:42	1126957152475549
670	2.9670	GBP	XLON	16/12/2024	09:13:57	1126957152475560
1,001	2.9670	GBP	XLON	16/12/2024	09:13:57	1126957152475561
150	2.9680	GBP	XLON	16/12/2024	09:15:28	1126957152475610
175	2.9680	GBP	XLON	16/12/2024	09:15:28	1126957152475611
307	2.9680	GBP	XLON	16/12/2024	09:15:28	1126957152475608
350	2.9680	GBP	XLON	16/12/2024	09:15:28	1126957152475612
450	2.9680	GBP	XLON	16/12/2024	09:15:28	1126957152475609
80	2.9680	GBP	XLON	16/12/2024	09:16:41	1126957152475641
1,473	2.9670	GBP	XLON	16/12/2024	09:19:10	1126957152475817
1,492	2.9660	GBP	XLON	16/12/2024	09:19:33	1126957152475828
2,014	2.9650	GBP	XLON	16/12/2024	09:19:39	1126957152475843

1,837	2.9630	GBP	XLON	16/12/2024	09:23:01	1126957152476068
282	2.9730	GBP	XLON	16/12/2024	09:30:05	1126957152476690
3,786	2.9730	GBP	XLON	16/12/2024	09:30:05	1126957152476689
350	2.9720	GBP	XLON	16/12/2024	09:30:08	1126957152476695
650	2.9720	GBP	XLON	16/12/2024	09:30:08	1126957152476694
2,543	2.9720	GBP	XLON	16/12/2024	09:30:08	1126957152476693
79	2.9720	GBP	XLON	16/12/2024	09:30:10	1126957152476697
827	2.9730	GBP	XLON	16/12/2024	09:30:45	1126957152476721
994	2.9730	GBP	XLON	16/12/2024	09:31:05	1126957152476737
1,642	2.9730	GBP	XLON	16/12/2024	09:31:57	1126957152476796
1,567	2.9720	GBP	XLON	16/12/2024	09:32:34	1126957152476832
1,536	2.9690	GBP	XLON	16/12/2024	09:34:47	1126957152477024
1,563	2.9690	GBP	XLON	16/12/2024	09:35:21	1126957152477052
1,522	2.9660	GBP	XLON	16/12/2024	09:37:01	1126957152477314
1,533	2.9670	GBP	XLON	16/12/2024	09:41:49	1126957152477553
1,512	2.9660	GBP	XLON	16/12/2024	09:41:53	1126957152477562
1,564	2.9650	GBP	XLON	16/12/2024	09:43:57	1126957152477713
1,496	2.9640	GBP	XLON	16/12/2024	09:44:02	1126957152477732
1,464	2.9650	GBP	XLON	16/12/2024	09:45:02	1126957152477798
1,507	2.9630	GBP	XLON	16/12/2024	09:46:10	1126957152477984
1,564	2.9620	GBP	XLON	16/12/2024	09:48:21	1126957152478144
1,487	2.9610	GBP	XLON	16/12/2024	09:49:11	1126957152478257
396	2.9650	GBP	XLON	16/12/2024	09:52:42	1126957152478427
1,661	2.9650	GBP	XLON	16/12/2024	09:54:49	1126957152478564
1,632	2.9650	GBP	XLON	16/12/2024	09:55:08	1126957152478590
1,802	2.9650	GBP	XLON	16/12/2024	09:55:11	1126957152478597
2,819	2.9660	GBP	XLON	16/12/2024	10:02:44	1126957152479300
2,293	2.9670	GBP	XLON	16/12/2024	10:02:44	1126957152479292
2,759	2.9650	GBP	XLON	16/12/2024	10:04:16	1126957152479398
131	2.9660	GBP	XLON	16/12/2024	10:05:58	1126957152479527
200	2.9660	GBP	XLON	16/12/2024	10:05:58	1126957152479526
225	2.9660	GBP	XLON	16/12/2024	10:05:58	1126957152479525
894	2.9660	GBP	XLON	16/12/2024	10:05:58	1126957152479524
1,446	2.9670	GBP	XLON	16/12/2024	10:05:58	1126957152479519
1,513	2.9660	GBP	XLON	16/12/2024	10:09:40	1126957152479755
528	2.9650	GBP	XLON	16/12/2024	10:12:22	1126957152479884
900	2.9650	GBP	XLON	16/12/2024	10:12:22	1126957152479883
1,135	2.9650	GBP	XLON	16/12/2024	10:13:06	1126957152479963
1,395	2.9650	GBP	XLON	16/12/2024	10:13:06	1126957152479964
2,873	2.9660	GBP	XLON	16/12/2024	10:16:33	1126957152480315
300	2.9670	GBP	XLON	16/12/2024	10:19:34	1126957152480534

2,587	2.9670	GBP	XLON	16/12/2024	10:19:34	1126957152480535
2,390	2.9660	GBP	XLON	16/12/2024	10:21:18	1126957152480598
2,510	2.9650	GBP	XLON	16/12/2024	10:25:01	1126957152480772
452	2.9650	GBP	XLON	16/12/2024	10:26:27	1126957152480830
1,035	2.9640	GBP	XLON	16/12/2024	10:27:44	1126957152480879
512	2.9640	GBP	XLON	16/12/2024	10:27:49	1126957152480890
2,963	2.9650	GBP	XLON	16/12/2024	10:29:27	1126957152480945
1,574	2.9630	GBP	XLON	16/12/2024	10:30:39	1126957152481001
2,626	2.9640	GBP	XLON	16/12/2024	10:30:39	1126957152480993
1,686	2.9630	GBP	XLON	16/12/2024	10:32:02	1126957152481053
1,589	2.9640	GBP	XLON	16/12/2024	10:33:08	1126957152481127
1,475	2.9650	GBP	XLON	16/12/2024	10:38:17	1126957152481420
150	2.9640	GBP	XLON	16/12/2024	10:38:27	1126957152481470
1,428	2.9640	GBP	XLON	16/12/2024	10:38:30	1126957152481474
2,471	2.9670	GBP	XLON	16/12/2024	10:45:31	1126957152481741
2,083	2.9670	GBP	XLON	16/12/2024	10:46:24	1126957152481765
536	2.9660	GBP	XLON	16/12/2024	10:46:29	1126957152481785
1,653	2.9660	GBP	XLON	16/12/2024	10:46:29	1126957152481784
1,945	2.9660	GBP	XLON	16/12/2024	10:46:31	1126957152481805
200	2.9670	GBP	XLON	16/12/2024	10:49:00	1126957152481986
300	2.9670	GBP	XLON	16/12/2024	10:49:00	1126957152481988
462	2.9670	GBP	XLON	16/12/2024	10:49:00	1126957152481989
700	2.9670	GBP	XLON	16/12/2024	10:49:00	1126957152481987
1,601	2.9680	GBP	XLON	16/12/2024	10:51:53	1126957152482115
1,567	2.9700	GBP	XLON	16/12/2024	10:53:30	1126957152482188
1,527	2.9670	GBP	XLON	16/12/2024	10:57:03	1126957152482397
1,527	2.9660	GBP	XLON	16/12/2024	10:57:07	1126957152482400
1,504	2.9660	GBP	XLON	16/12/2024	10:58:19	1126957152482455
62	2.9670	GBP	XLON	16/12/2024	11:02:41	1126957152482653
1,386	2.9670	GBP	XLON	16/12/2024	11:02:41	1126957152482654
1,476	2.9660	GBP	XLON	16/12/2024	11:02:45	1126957152482663
1,481	2.9650	GBP	XLON	16/12/2024	11:03:19	1126957152482729
1,487	2.9650	GBP	XLON	16/12/2024	11:09:09	1126957152483119
1,476	2.9640	GBP	XLON	16/12/2024	11:11:51	1126957152483256
348	2.9630	GBP	XLON	16/12/2024	11:12:51	1126957152483301
1,148	2.9630	GBP	XLON	16/12/2024	11:12:51	1126957152483302
1,483	2.9620	GBP	XLON	16/12/2024	11:12:54	1126957152483304
137	2.9610	GBP	XLON	16/12/2024	11:14:58	1126957152483405
317	2.9610	GBP	XLON	16/12/2024	11:14:58	1126957152483407
1,000	2.9610	GBP	XLON	16/12/2024	11:14:58	1126957152483406
764	2.9600	GBP	XLON	16/12/2024	11:18:09	1126957152483512

150	2.9590	GBP	XLON	16/12/2024	11:20:22	1126957152483741
200	2.9590	GBP	XLON	16/12/2024	11:20:22	1126957152483742
540	2.9590	GBP	XLON	16/12/2024	11:20:22	1126957152483743
588	2.9590	GBP	XLON	16/12/2024	11:20:22	1126957152483744
695	2.9600	GBP	XLON	16/12/2024	11:20:22	1126957152483718
1,475	2.9580	GBP	XLON	16/12/2024	11:20:23	1126957152483762
1,465	2.9600	GBP	XLON	16/12/2024	11:21:52	1126957152483922
1,447	2.9600	GBP	XLON	16/12/2024	11:23:53	1126957152483985
1,464	2.9590	GBP	XLON	16/12/2024	11:26:38	1126957152484174
1,470	2.9650	GBP	XLON	16/12/2024	11:33:22	1126957152484452
154	2.9650	GBP	XLON	16/12/2024	11:33:25	1126957152484461
300	2.9650	GBP	XLON	16/12/2024	11:33:25	1126957152484460
1,830	2.9640	GBP	XLON	16/12/2024	11:33:29	1126957152484468
1,743	2.9640	GBP	XLON	16/12/2024	11:35:25	1126957152484539
157	2.9680	GBP	XLON	16/12/2024	11:38:20	1126957152484706
208	2.9680	GBP	XLON	16/12/2024	11:38:20	1126957152484707
234	2.9680	GBP	XLON	16/12/2024	11:38:20	1126957152484709
463	2.9680	GBP	XLON	16/12/2024	11:38:20	1126957152484708
510	2.9680	GBP	XLON	16/12/2024	11:38:20	1126957152484705
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1,509	2.9690	GBP	XLON	16/12/2024	11:42:50	1126957152484931
45	2.9690	GBP	XLON	16/12/2024	11:44:53	1126957152485018
316	2.9690	GBP	XLON	16/12/2024	11:44:53	1126957152485015
387	2.9690	GBP	XLON	16/12/2024	11:44:53	1126957152485016
754	2.9690	GBP	XLON	16/12/2024	11:44:53	1126957152485017
1,511	2.9690	GBP	XLON	16/12/2024	11:46:00	1126957152485136
1,465	2.9680	GBP	XLON	16/12/2024	11:48:18	1126957152485257
339	2.9650	GBP	XLON	16/12/2024	11:49:40	1126957152485311
1,125	2.9650	GBP	XLON	16/12/2024	11:49:40	1126957152485310
1,458	2.9660	GBP	XLON	16/12/2024	11:53:12	1126957152485459
703	2.9650	GBP	XLON	16/12/2024	12:00:01	1126957152485659
1,118	2.9650	GBP	XLON	16/12/2024	12:00:01	1126957152485660
210	2.9640	GBP	XLON	16/12/2024	12:00:02	1126957152485663
1,245	2.9640	GBP	XLON	16/12/2024	12:00:03	1126957152485668
1,805	2.9680	GBP	XLON	16/12/2024	12:02:25	1126957152485756
2,424	2.9680	GBP	XLON	16/12/2024	12:07:23	1126957152485887
1,839	2.9670	GBP	XLON	16/12/2024	12:07:29	1126957152485889
1,791	2.9700	GBP	XLON	16/12/2024	12:11:10	1126957152486006
1,785	2.9710	GBP	XLON	16/12/2024	12:11:10	1126957152486004
244	2.9710	GBP	XLON	16/12/2024	12:14:26	1126957152486124
458	2.9710	GBP	XLON	16/12/2024	12:14:26	1126957152486126

900	2.9710	GBP	XLON	16/12/2024	12:14:26	1126957152486125
1,546	2.9710	GBP	XLON	16/12/2024	12:15:30	1126957152486195
1,545	2.9710	GBP	XLON	16/12/2024	12:15:39	1126957152486204
1	2.9710	GBP	XLON	16/12/2024	12:20:42	1126957152486374
300	2.9710	GBP	XLON	16/12/2024	12:20:42	1126957152486371
300	2.9710	GBP	XLON	16/12/2024	12:20:42	1126957152486373
900	2.9710	GBP	XLON	16/12/2024	12:20:42	1126957152486372
1,539	2.9700	GBP	XLON	16/12/2024	12:26:24	1126957152486632
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1,525	2.9680	GBP	XLON	16/12/2024	12:26:42	1126957152486686
259	2.9710	GBP	XLON	16/12/2024	12:31:38	1126957152487111
318	2.9710	GBP	XLON	16/12/2024	12:31:38	1126957152487112
894	2.9710	GBP	XLON	16/12/2024	12:31:38	1126957152487110
157	2.9720	GBP	XLON	16/12/2024	12:31:38	1126957152487108
370	2.9720	GBP	XLON	16/12/2024	12:31:38	1126957152487109
924	2.9720	GBP	XLON	16/12/2024	12:31:38	1126957152487107
1,489	2.9720	GBP	XLON	16/12/2024	12:32:49	1126957152487155
1,458	2.9750	GBP	XLON	16/12/2024	12:35:37	1126957152487263
1,477	2.9760	GBP	XLON	16/12/2024	12:37:58	1126957152487366
1,507	2.9790	GBP	XLON	16/12/2024	12:40:20	1126957152487425
1,504	2.9770	GBP	XLON	16/12/2024	12:43:22	1126957152487564
1,512	2.9760	GBP	XLON	16/12/2024	12:47:13	1126957152487684
1,504	2.9750	GBP	XLON	16/12/2024	12:48:19	1126957152487759
1,447	2.9740	GBP	XLON	16/12/2024	12:49:43	1126957152487828
1,459	2.9740	GBP	XLON	16/12/2024	12:52:26	1126957152487898
172	2.9740	GBP	XLON	16/12/2024	12:58:18	1126957152488147
1,310	2.9740	GBP	XLON	16/12/2024	12:58:18	1126957152488148
1,467	2.9740	GBP	XLON	16/12/2024	13:00:15	1126957152488209
1,480	2.9730	GBP	XLON	16/12/2024	13:01:15	1126957152488253
1,469	2.9720	GBP	XLON	16/12/2024	13:01:39	1126957152488290
1,445	2.9720	GBP	XLON	16/12/2024	13:03:06	1126957152488402
1,482	2.9720	GBP	XLON	16/12/2024	13:06:52	1126957152488522
1,989	2.9750	GBP	XLON	16/12/2024	13:13:52	1126957152488844
89	2.9770	GBP	XLON	16/12/2024	13:13:53	1126957152488864
1,719	2.9770	GBP	XLON	16/12/2024	13:13:53	1126957152488863
886	2.9820	GBP	XLON	16/12/2024	13:18:45	1126957152489097
1,283	2.9820	GBP	XLON	16/12/2024	13:18:45	1126957152489098
1,576	2.9830	GBP	XLON	16/12/2024	13:19:05	1126957152489115
1,431	2.9850	GBP	XLON	16/12/2024	13:19:51	1126957152489180
292	2.9850	GBP	XLON	16/12/2024	13:19:55	1126957152489209
1,143	2.9850	GBP	XLON	16/12/2024	13:19:55	1126957152489208



1,439	2.9810	GBP	XLON	16/12/2024	13:22:25	1126957152489457
1,452	2.9810	GBP	XLON	16/12/2024	13:25:10	1126957152489604
1,466	2.9790	GBP	XLON	16/12/2024	13:29:17	1126957152489904
1,463	2.9780	GBP	XLON	16/12/2024	13:31:34	1126957152490002
1,445	2.9780	GBP	XLON	16/12/2024	13:34:12	1126957152490223
1,492	2.9770	GBP	XLON	16/12/2024	13:34:26	1126957152490237
65	2.9780	GBP	XLON	16/12/2024	13:36:44	1126957152490441
1,394	2.9780	GBP	XLON	16/12/2024	13:36:44	1126957152490440
1,465	2.9800	GBP	XLON	16/12/2024	13:38:49	1126957152490528
1,463	2.9790	GBP	XLON	16/12/2024	13:38:57	1126957152490536
1,511	2.9770	GBP	XLON	16/12/2024	13:40:49	1126957152490692
1,462	2.9770	GBP	XLON	16/12/2024	13:42:49	1126957152490772
1,448	2.9780	GBP	XLON	16/12/2024	13:45:19	1126957152490902
1,451	2.9790	GBP	XLON	16/12/2024	13:47:07	1126957152491070
1,463	2.9790	GBP	XLON	16/12/2024	13:48:35	1126957152491123
1,465	2.9810	GBP	XLON	16/12/2024	13:52:25	1126957152491282
1,455	2.9830	GBP	XLON	16/12/2024	13:54:42	1126957152491408
3,048	2.9850	GBP	XLON	16/12/2024	14:00:38	1126957152491661
1,843	2.9840	GBP	XLON	16/12/2024	14:01:50	1126957152491723
1,468	2.9830	GBP	XLON	16/12/2024	14:01:52	1126957152491733
55	2.9820	GBP	XLON	16/12/2024	14:03:11	1126957152491804
1,976	2.9820	GBP	XLON	16/12/2024	14:03:11	1126957152491803
1,842	2.9820	GBP	XLON	16/12/2024	14:04:33	1126957152491894
1,624	2.9810	GBP	XLON	16/12/2024	14:08:35	1126957152492079
1,634	2.9800	GBP	XLON	16/12/2024	14:10:16	1126957152492145
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1,997	2.9800	GBP	XLON	16/12/2024	14:13:50	1126957152492473
1,464	2.9790	GBP	XLON	16/12/2024	14:14:03	1126957152492481
1,895	2.9800	GBP	XLON	16/12/2024	14:15:25	1126957152492576
1,731	2.9770	GBP	XLON	16/12/2024	14:17:20	1126957152492689
1,485	2.9790	GBP	XLON	16/12/2024	14:20:08	1126957152492822
1,528	2.9780	GBP	XLON	16/12/2024	14:21:34	1126957152492894
1,567	2.9770	GBP	XLON	16/12/2024	14:22:00	1126957152492914
1,506	2.9760	GBP	XLON	16/12/2024	14:23:48	1126957152493059
215	2.9780	GBP	XLON	16/12/2024	14:25:17	1126957152493231
300	2.9780	GBP	XLON	16/12/2024	14:25:17	1126957152493229
300	2.9780	GBP	XLON	16/12/2024	14:25:17	1126957152493230
1,866	2.9790	GBP	XLON	16/12/2024	14:26:36	1126957152493325
1,665	2.9790	GBP	XLON	16/12/2024	14:28:20	1126957152493480
1,630	2.9780	GBP	XLON	16/12/2024	14:29:02	1126957152493580
1,440	2.9780	GBP	XLON	16/12/2024	14:30:15	1126957152494206

37	2.9780	GBP	XLON	16/12/2024	14:30:29	1126957152494291
1,399	2.9780	GBP	XLON	16/12/2024	14:30:29	1126957152494290
1,458	2.9750	GBP	XLON	16/12/2024	14:31:31	1126957152494671
1,159	2.9750	GBP	XLON	16/12/2024	14:33:46	1126957152495044
39	2.9750	GBP	XLON	16/12/2024	14:33:48	1126957152495054
200	2.9750	GBP	XLON	16/12/2024	14:33:48	1126957152495052
700	2.9750	GBP	XLON	16/12/2024	14:33:48	1126957152495053
1,462	2.9740	GBP	XLON	16/12/2024	14:35:05	1126957152495184
3,834	2.9770	GBP	XLON	16/12/2024	14:36:54	1126957152495404
3,095	2.9760	GBP	XLON	16/12/2024	14:37:05	1126957152495438
1,484	2.9770	GBP	XLON	16/12/2024	14:38:35	1126957152495629
2,286	2.9750	GBP	XLON	16/12/2024	14:38:55	1126957152495651
1,481	2.9760	GBP	XLON	16/12/2024	14:38:55	1126957152495649
630	2.9740	GBP	XLON	16/12/2024	14:39:18	1126957152495702
851	2.9740	GBP	XLON	16/12/2024	14:39:18	1126957152495701
1,489	2.9750	GBP	XLON	16/12/2024	14:39:58	1126957152495770
1,586	2.9780	GBP	XLON	16/12/2024	14:41:47	1126957152496109
2,898	2.9800	GBP	XLON	16/12/2024	14:45:06	1126957152496576
2,420	2.9790	GBP	XLON	16/12/2024	14:45:16	1126957152496625
1,659	2.9780	GBP	XLON	16/12/2024	14:45:46	1126957152496680
1,411	2.9770	GBP	XLON	16/12/2024	14:46:18	1126957152496736
460	2.9770	GBP	XLON	16/12/2024	14:48:03	1126957152497034
1,104	2.9770	GBP	XLON	16/12/2024	14:48:03	1126957152497033
1,490	2.9760	GBP	XLON	16/12/2024	14:48:08	1126957152497049
1,558	2.9760	GBP	XLON	16/12/2024	14:50:43	1126957152497252
1,589	2.9760	GBP	XLON	16/12/2024	14:52:31	1126957152497416
1,551	2.9750	GBP	XLON	16/12/2024	14:53:24	1126957152497572
1,582	2.9740	GBP	XLON	16/12/2024	14:54:21	1126957152497676
200	2.9730	GBP	XLON	16/12/2024	14:56:35	1126957152497881
283	2.9730	GBP	XLON	16/12/2024	14:56:35	1126957152497883
417	2.9730	GBP	XLON	16/12/2024	14:56:35	1126957152497880
417	2.9730	GBP	XLON	16/12/2024	14:56:35	1126957152497882
2,954	2.9740	GBP	XLON	16/12/2024	14:56:35	1126957152497873
2,792	2.9750	GBP	XLON	16/12/2024	14:56:35	1126957152497863
758	2.9730	GBP	XLON	16/12/2024	14:56:51	1126957152497913
2,346	2.9760	GBP	XLON	16/12/2024	14:59:35	1126957152498207
389	2.9770	GBP	XLON	16/12/2024	15:00:35	1126957152498339
1,211	2.9770	GBP	XLON	16/12/2024	15:00:35	1126957152498338
2,960	2.9770	GBP	XLON	16/12/2024	15:03:09	1126957152498583
1,851	2.9770	GBP	XLON	16/12/2024	15:03:32	1126957152498606
1,649	2.9760	GBP	XLON	16/12/2024	15:03:47	1126957152498636

1,440	2.9770	GBP	XLON	16/12/2024	15:04:07	1126957152498712
1,488	2.9760	GBP	XLON	16/12/2024	15:04:40	1126957152498762
1,451	2.9720	GBP	XLON	16/12/2024	15:06:10	1126957152498909
1,458	2.9720	GBP	XLON	16/12/2024	15:07:17	1126957152498978
1,933	2.9730	GBP	XLON	16/12/2024	15:07:59	1126957152499035
2,130	2.9730	GBP	XLON	16/12/2024	15:08:47	1126957152499163
2,567	2.9730	GBP	XLON	16/12/2024	15:11:21	1126957152499352
1,865	2.9720	GBP	XLON	16/12/2024	15:11:56	1126957152499411
1,711	2.9720	GBP	XLON	16/12/2024	15:12:50	1126957152499520
2,069	2.9700	GBP	XLON	16/12/2024	15:14:19	1126957152499700
2,642	2.9700	GBP	XLON	16/12/2024	15:18:05	1126957152500099
1,612	2.9700	GBP	XLON	16/12/2024	15:20:12	1126957152500231
475	2.9710	GBP	XLON	16/12/2024	15:20:38	1126957152500267
1,614	2.9710	GBP	XLON	16/12/2024	15:20:38	1126957152500266
2,123	2.9720	GBP	XLON	16/12/2024	15:24:28	1126957152500547
2,322	2.9710	GBP	XLON	16/12/2024	15:26:48	1126957152500712
1,566	2.9700	GBP	XLON	16/12/2024	15:27:32	1126957152500875
736	2.9710	GBP	XLON	16/12/2024	15:29:34	1126957152501069
2,549	2.9710	GBP	XLON	16/12/2024	15:29:34	1126957152501068
3,697	2.9700	GBP	XLON	16/12/2024	15:29:51	1126957152501099
2,907	2.9690	GBP	XLON	16/12/2024	15:37:44	1126957152501672
2,865	2.9700	GBP	XLON	16/12/2024	15:37:44	1126957152501667
2,575	2.9690	GBP	XLON	16/12/2024	15:37:45	1126957152501686
2,609	2.9690	GBP	XLON	16/12/2024	15:39:26	1126957152501866
1,670	2.9680	GBP	XLON	16/12/2024	15:41:07	1126957152502014
2,980	2.9690	GBP	XLON	16/12/2024	15:44:16	1126957152502339
2,941	2.9690	GBP	XLON	16/12/2024	15:45:44	1126957152502484
2,434	2.9690	GBP	XLON	16/12/2024	15:46:00	1126957152502515
3,321	2.9680	GBP	XLON	16/12/2024	15:46:01	1126957152502521
807	2.9680	GBP	XLON	16/12/2024	15:46:04	1126957152502526
900	2.9680	GBP	XLON	16/12/2024	15:46:07	1126957152502527
2,011	2.9670	GBP	XLON	16/12/2024	15:48:53	1126957152502813
1,988	2.9660	GBP	XLON	16/12/2024	15:49:00	1126957152502815
1,468	2.9650	GBP	XLON	16/12/2024	15:51:07	1126957152503004
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35	2.9650	GBP	XLON	16/12/2024	15:55:14	1126957152503377
220	2.9650	GBP	XLON	16/12/2024	15:55:15	1126957152503378
1,667	2.9650	GBP	XLON	16/12/2024	15:55:16	1126957152503393
1,789	2.9680	GBP	XLON	16/12/2024	15:55:45	1126957152503477
1,793	2.9690	GBP	XLON	16/12/2024	15:56:01	1126957152503506

1,777	2.9680	GBP	XLON	16/12/2024	15:56:19	1126957152503528
287	2.9680	GBP	XLON	16/12/2024	15:58:15	1126957152503757
1,394	2.9680	GBP	XLON	16/12/2024	15:58:15	1126957152503756
1,441	2.9660	GBP	XLON	16/12/2024	15:58:53	1126957152503844
2,033	2.9670	GBP	XLON	16/12/2024	15:58:53	1126957152503832
1,441	2.9660	GBP	XLON	16/12/2024	16:00:27	1126957152504064
1,439	2.9660	GBP	XLON	16/12/2024	16:01:03	1126957152504130
1,431	2.9650	GBP	XLON	16/12/2024	16:01:27	1126957152504173
811	2.9660	GBP	XLON	16/12/2024	16:01:44	1126957152504218
813	2.9660	GBP	XLON	16/12/2024	16:01:44	1126957152504217
838	2.9660	GBP	XLON	16/12/2024	16:01:44	1126957152504219
2,484	2.9630	GBP	XLON	16/12/2024	16:04:04	1126957152504500
2,436	2.9610	GBP	XLON	16/12/2024	16:04:35	1126957152504570
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1,908	2.9640	GBP	XLON	16/12/2024	16:07:48	1126957152504986
367	2.9640	GBP	XLON	16/12/2024	16:07:58	1126957152505034
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1,000	2.9630	GBP	XLON	16/12/2024	16:08:11	1126957152505090
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938	2.9640	GBP	XLON	16/12/2024	16:11:05	1126957152505508
1,808	2.9660	GBP	XLON	16/12/2024	16:11:38	1126957152505569
1,811	2.9650	GBP	XLON	16/12/2024	16:12:13	1126957152505658
1,539	2.9670	GBP	XLON	16/12/2024	16:13:53	1126957152505876
1,850	2.9670	GBP	XLON	16/12/2024	16:14:06	1126957152505912
1,796	2.9670	GBP	XLON	16/12/2024	16:15:17	1126957152506111
537	2.9660	GBP	XLON	16/12/2024	16:15:54	1126957152506202
1,000	2.9660	GBP	XLON	16/12/2024	16:15:54	1126957152506201
1,548	2.9650	GBP	XLON	16/12/2024	16:15:58	1126957152506216
272	2.9660	GBP	XLON	16/12/2024	16:16:15	1126957152506399
1,356	2.9660	GBP	XLON	16/12/2024	16:16:15	1126957152506398
1,922	2.9650	GBP	XLON	16/12/2024	16:18:01	1126957152506686
46	2.9640	GBP	XLON	16/12/2024	16:18:20	1126957152506760
1,843	2.9640	GBP	XLON	16/12/2024	16:18:20	1126957152506759
1,802	2.9630	GBP	XLON	16/12/2024	16:18:34	1126957152506796
2,093	2.9620	GBP	XLON	16/12/2024	16:18:56	1126957152506867
1,596	2.9640	GBP	XLON	16/12/2024	16:19:15	1126957152506939
1,534	2.9640	GBP	XLON	16/12/2024	16:20:17	1126957152507120
1,446	2.9650	GBP	XLON	16/12/2024	16:21:27	1126957152507398
2,721	2.9640	GBP	XLON	16/12/2024	16:21:42	1126957152507433
96	2.9630	GBP	XLON	16/12/2024	16:22:26	1126957152507572

1,734	2.9630	GBP	XLON	16/12/2024	16:22:26	1126957152507571
2,468	2.9630	GBP	XLON	16/12/2024	16:23:32	1126957152507737
1,294	2.9630	GBP	XLON	16/12/2024	16:24:21	1126957152507872
2,215	2.9630	GBP	XLON	16/12/2024	16:24:21	1126957152507873
1,880	2.9630	GBP	XLON	16/12/2024	16:25:09	1126957152508052
1,661	2.9620	GBP	XLON	16/12/2024	16:25:22	1126957152508127
43	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508330
169	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508334
637	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508331
1,001	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508333
1,036	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508335
1,076	2.9640	GBP	XLON	16/12/2024	16:26:10	1126957152508332
1,635	2.9640	GBP	XLON	16/12/2024	16:26:20	1126957152508372
1,901	2.9650	GBP	XLON	16/12/2024	16:27:00	1126957152508558
333	2.9660	GBP	XLON	16/12/2024	16:27:31	1126957152508667
458	2.9660	GBP	XLON	16/12/2024	16:27:31	1126957152508665
784	2.9660	GBP	XLON	16/12/2024	16:27:31	1126957152508664
1,025	2.9660	GBP	XLON	16/12/2024	16:27:31	1126957152508666
1,743	2.9650	GBP	XLON	16/12/2024	16:27:45	1126957152508744
591	2.9650	GBP	XLON	16/12/2024	16:28:16	1126957152508829
3	2.9650	GBP	XLON	16/12/2024	16:28:21	1126957152508836
57	2.9650	GBP	XLON	16/12/2024	16:28:21	1126957152508839
937	2.9650	GBP	XLON	16/12/2024	16:28:21	1126957152508837
997	2.9650	GBP	XLON	16/12/2024	16:28:21	1126957152508838
1,460	2.9640	GBP	XLON	16/12/2024	16:29:08	1126957152508989
470	2.9640	GBP	XLON	16/12/2024	16:29:20	1126957152509058
2,009	2.9640	GBP	XLON	16/12/2024	16:29:46	1126957152509196
202,069	2.9661	GBP	OTC	16/12/2024	16:47:59	
630	3.5220	EUR	XMAD	16/12/2024	08:00:10	040000655
5,109	3.5230	EUR	XMAD	16/12/2024	08:00:10	040000653
5,187	3.5240	EUR	XMAD	16/12/2024	08:00:10	040000651
1,712	3.5220	EUR	XMAD	16/12/2024	08:00:14	040000668
1,814	3.5230	EUR	XMAD	16/12/2024	08:00:14	040000665
1,675	3.5240	EUR	XMAD	16/12/2024	08:00:14	040000664
1,715	3.5270	EUR	XMAD	16/12/2024	08:02:03	040000742
1,689	3.5330	EUR	XMAD	16/12/2024	08:02:53	040000782
1,710	3.5360	EUR	XMAD	16/12/2024	08:03:58	040000796
1,765	3.5380	EUR	XMAD	16/12/2024	08:04:38	040000827
1,796	3.5370	EUR	XMAD	16/12/2024	08:04:40	040000833
2,896	3.5460	EUR	XMAD	16/12/2024	08:08:24	040000901
2,454	3.5450	EUR	XMAD	16/12/2024	08:09:18	040000919

2,854	3.5440	EUR	XMAD	16/12/2024	08:09:23	040000921
390	3.5450	EUR	XMAD	16/12/2024	08:09:23	040000920
2,000	3.5420	EUR	XMAD	16/12/2024	08:11:30	040001018
1,684	3.5430	EUR	XMAD	16/12/2024	08:11:30	040001015
181	3.5390	EUR	XMAD	16/12/2024	08:13:50	040001057
1,699	3.5410	EUR	XMAD	16/12/2024	08:14:10	040001058
1,683	3.5400	EUR	XMAD	16/12/2024	08:14:14	040001066
1,572	3.5390	EUR	XMAD	16/12/2024	08:14:15	040001068
1,694	3.5400	EUR	XMAD	16/12/2024	08:16:01	040001135
1,708	3.5390	EUR	XMAD	16/12/2024	08:17:12	040001180
1,730	3.5440	EUR	XMAD	16/12/2024	08:17:45	040001204
1,703	3.5420	EUR	XMAD	16/12/2024	08:19:16	040001256
1,750	3.5440	EUR	XMAD	16/12/2024	08:20:19	040001285
1,686	3.5450	EUR	XMAD	16/12/2024	08:21:51	040001329
1,224	3.5480	EUR	XMAD	16/12/2024	08:22:24	040001362
1,956	3.5490	EUR	XMAD	16/12/2024	08:24:08	040001413
1,877	3.5480	EUR	XMAD	16/12/2024	08:25:43	040001456
368	3.5440	EUR	XMAD	16/12/2024	08:27:04	040001489
196	3.5470	EUR	XMAD	16/12/2024	08:27:36	040001501
1,422	3.5470	EUR	XMAD	16/12/2024	08:27:36	040001500
1,615	3.5450	EUR	XMAD	16/12/2024	08:27:50	040001507
1,615	3.5460	EUR	XMAD	16/12/2024	08:27:50	040001504
1,651	3.5410	EUR	XMAD	16/12/2024	08:30:25	040001626
693	3.5480	EUR	XMAD	16/12/2024	08:33:16	040001697
1,000	3.5480	EUR	XMAD	16/12/2024	08:33:16	040001696
1,681	3.5490	EUR	XMAD	16/12/2024	08:33:38	040001706
1,731	3.5480	EUR	XMAD	16/12/2024	08:35:00	040001746
1,703	3.5520	EUR	XMAD	16/12/2024	08:38:34	040001898
1,685	3.5530	EUR	XMAD	16/12/2024	08:38:34	040001895
1,676	3.5510	EUR	XMAD	16/12/2024	08:39:35	040001959
2,702	3.5590	EUR	XMAD	16/12/2024	08:46:25	040002138
2,566	3.5580	EUR	XMAD	16/12/2024	08:46:36	040002142
1,613	3.5650	EUR	XMAD	16/12/2024	08:47:57	040002178
1,615	3.5640	EUR	XMAD	16/12/2024	08:48:10	040002181
1,623	3.5610	EUR	XMAD	16/12/2024	08:49:13	040002225
1,628	3.5630	EUR	XMAD	16/12/2024	08:50:29	040002305
200	3.5640	EUR	XMAD	16/12/2024	08:53:56	040002414
1,625	3.5660	EUR	XMAD	16/12/2024	08:54:57	040002434
1,628	3.5670	EUR	XMAD	16/12/2024	08:55:03	040002446
1,656	3.5670	EUR	XMAD	16/12/2024	08:56:49	040002501
1,663	3.5670	EUR	XMAD	16/12/2024	08:58:02	040002530

1,659	3.5640	EUR	XMAD	16/12/2024	09:00:09	040002634
442	3.5610	EUR	XMAD	16/12/2024	09:02:32	040002679
1,668	3.5620	EUR	XMAD	16/12/2024	09:02:32	040002673
2,281	3.5640	EUR	XMAD	16/12/2024	09:05:57	040002883
1,799	3.5690	EUR	XMAD	16/12/2024	09:09:43	040003008
1,808	3.5690	EUR	XMAD	16/12/2024	09:10:32	040003031
1,785	3.5680	EUR	XMAD	16/12/2024	09:10:33	040003035
1,673	3.5690	EUR	XMAD	16/12/2024	09:12:48	040003120
1,672	3.5670	EUR	XMAD	16/12/2024	09:15:28	040003207
1,674	3.5680	EUR	XMAD	16/12/2024	09:15:28	040003201
1,641	3.5690	EUR	XMAD	16/12/2024	09:18:18	040003365
1,657	3.5640	EUR	XMAD	16/12/2024	09:21:45	040003481
1,659	3.5630	EUR	XMAD	16/12/2024	09:22:46	040003532
1,634	3.5700	EUR	XMAD	16/12/2024	09:26:06	040003724
74	3.5710	EUR	XMAD	16/12/2024	09:26:34	040003734
2,376	3.5730	EUR	XMAD	16/12/2024	09:28:13	040003781
2,041	3.5760	EUR	XMAD	16/12/2024	09:30:05	040003803
1,831	3.5770	EUR	XMAD	16/12/2024	09:31:55	040003841
1,764	3.5740	EUR	XMAD	16/12/2024	09:34:06	040004064
1,716	3.5730	EUR	XMAD	16/12/2024	09:37:01	040004140
1,700	3.5720	EUR	XMAD	16/12/2024	09:38:15	040004177
1,652	3.5740	EUR	XMAD	16/12/2024	09:41:49	040004353
1,672	3.5720	EUR	XMAD	16/12/2024	09:43:57	040004396
1,701	3.5700	EUR	XMAD	16/12/2024	09:45:34	040004468
328	3.5670	EUR	XMAD	16/12/2024	09:47:31	040004494
2,114	3.5710	EUR	XMAD	16/12/2024	09:55:17	040004689
1,765	3.5710	EUR	XMAD	16/12/2024	09:55:53	040004713
2,002	3.5710	EUR	XMAD	16/12/2024	09:59:17	040004803
1,163	3.5720	EUR	XMAD	16/12/2024	10:00:53	040004842
1,664	3.5710	EUR	XMAD	16/12/2024	10:02:44	040004875
490	3.5720	EUR	XMAD	16/12/2024	10:02:44	040004871
1,634	3.5730	EUR	XMAD	16/12/2024	10:05:58	040004917
1,790	3.5720	EUR	XMAD	16/12/2024	10:07:20	040004935
1,680	3.5710	EUR	XMAD	16/12/2024	10:09:59	040005045
1,662	3.5720	EUR	XMAD	16/12/2024	10:13:01	040005178
840	3.5710	EUR	XMAD	16/12/2024	10:13:28	040005210
2,303	3.5710	EUR	XMAD	16/12/2024	10:16:50	040005336
1,680	3.5720	EUR	XMAD	16/12/2024	10:21:24	040005449
1,636	3.5720	EUR	XMAD	16/12/2024	10:22:01	040005454
1,673	3.5710	EUR	XMAD	16/12/2024	10:23:17	040005550
1,829	3.5700	EUR	XMAD	16/12/2024	10:26:35	040005603

390	3.5690	EUR	XMAD	16/12/2024	10:28:06	040005646
1,626	3.5690	EUR	XMAD	16/12/2024	10:30:39	040005707
500	3.5680	EUR	XMAD	16/12/2024	10:30:41	040005709
2,137	3.5690	EUR	XMAD	16/12/2024	10:31:35	040005738
1,923	3.5710	EUR	XMAD	16/12/2024	10:37:01	040005823
1,923	3.5700	EUR	XMAD	16/12/2024	10:38:27	040005859
2,240	3.5750	EUR	XMAD	16/12/2024	10:46:28	040006119
428	3.5760	EUR	XMAD	16/12/2024	10:46:28	040006117
1,633	3.5760	EUR	XMAD	16/12/2024	10:46:28	040006118
2,032	3.5730	EUR	XMAD	16/12/2024	10:48:25	040006156
1,800	3.5760	EUR	XMAD	16/12/2024	10:52:06	040006302
400	3.5770	EUR	XMAD	16/12/2024	10:53:11	040006327
779	3.5750	EUR	XMAD	16/12/2024	10:57:03	040006479
241	3.5750	EUR	XMAD	16/12/2024	10:57:06	040006480
1,277	3.5750	EUR	XMAD	16/12/2024	10:57:06	040006481
500	3.5740	EUR	XMAD	16/12/2024	10:59:32	040006568
1,498	3.5740	EUR	XMAD	16/12/2024	11:00:43	040006582
481	3.5720	EUR	XMAD	16/12/2024	11:03:19	040006655
1,223	3.5720	EUR	XMAD	16/12/2024	11:03:19	040006654
2,039	3.5730	EUR	XMAD	16/12/2024	11:03:19	040006652
1,658	3.5720	EUR	XMAD	16/12/2024	11:06:39	040006765
1,675	3.5700	EUR	XMAD	16/12/2024	11:12:53	040006967
1,667	3.5690	EUR	XMAD	16/12/2024	11:12:59	040006972
500	3.5670	EUR	XMAD	16/12/2024	11:14:59	040007030
2,203	3.5650	EUR	XMAD	16/12/2024	11:20:22	040007128
2,265	3.5660	EUR	XMAD	16/12/2024	11:20:22	040007118
1,649	3.5670	EUR	XMAD	16/12/2024	11:26:38	040007291
1,000	3.5680	EUR	XMAD	16/12/2024	11:30:24	040007351
1,973	3.5730	EUR	XMAD	16/12/2024	11:33:25	040007436
1,774	3.5790	EUR	XMAD	16/12/2024	11:39:27	040007618
1,751	3.5780	EUR	XMAD	16/12/2024	11:41:17	040007707
206	3.5790	EUR	XMAD	16/12/2024	11:42:46	040007741
1,523	3.5790	EUR	XMAD	16/12/2024	11:42:46	040007742
590	3.5790	EUR	XMAD	16/12/2024	11:47:50	040007814
1,110	3.5790	EUR	XMAD	16/12/2024	11:47:50	040007815
1,685	3.5760	EUR	XMAD	16/12/2024	11:49:17	040007852
1,648	3.5770	EUR	XMAD	16/12/2024	11:53:12	040007965
1,641	3.5740	EUR	XMAD	16/12/2024	11:59:57	040008115
500	3.5730	EUR	XMAD	16/12/2024	12:00:03	040008136
1,151	3.5730	EUR	XMAD	16/12/2024	12:00:03	040008137
500	3.5760	EUR	XMAD	16/12/2024	12:02:25	040008227



500	3.5780	EUR	XMAD	16/12/2024	12:11:11	040008517
513	3.5780	EUR	XMAD	16/12/2024	12:11:11	040008518
500	3.5780	EUR	XMAD	16/12/2024	12:11:21	040008531
843	3.5780	EUR	XMAD	16/12/2024	12:11:21	040008532
2,043	3.5770	EUR	XMAD	16/12/2024	12:11:28	040008540
20	3.5780	EUR	XMAD	16/12/2024	12:16:18	040008597
1,663	3.5790	EUR	XMAD	16/12/2024	12:16:18	040008595
1,631	3.5790	EUR	XMAD	16/12/2024	12:21:51	040008716
340	3.5780	EUR	XMAD	16/12/2024	12:26:16	040008850
1,311	3.5780	EUR	XMAD	16/12/2024	12:26:24	040008855
500	3.5770	EUR	XMAD	16/12/2024	12:26:33	040008863
500	3.5770	EUR	XMAD	16/12/2024	12:26:40	040008864
676	3.5770	EUR	XMAD	16/12/2024	12:26:40	040008865
2,086	3.5760	EUR	XMAD	16/12/2024	12:27:29	040008898
2,212	3.5800	EUR	XMAD	16/12/2024	12:32:33	040009013
622	3.5860	EUR	XMAD	16/12/2024	12:41:13	040009129
500	3.5870	EUR	XMAD	16/12/2024	12:43:15	040009176
1,739	3.5870	EUR	XMAD	16/12/2024	12:43:22	040009177
500	3.5860	EUR	XMAD	16/12/2024	12:43:23	040009178
510	3.5860	EUR	XMAD	16/12/2024	12:43:30	040009180
198	3.5860	EUR	XMAD	16/12/2024	12:43:51	040009183
500	3.5830	EUR	XMAD	16/12/2024	12:48:19	040009248
769	3.5840	EUR	XMAD	16/12/2024	12:48:19	040009244
849	3.5840	EUR	XMAD	16/12/2024	12:48:19	040009243
1,105	3.5840	EUR	XMAD	16/12/2024	12:54:16	040009374
602	3.5840	EUR	XMAD	16/12/2024	12:55:03	040009376
2,564	3.5850	EUR	XMAD	16/12/2024	13:01:07	040009608
2,447	3.5840	EUR	XMAD	16/12/2024	13:01:15	040009612
2,814	3.5910	EUR	XMAD	16/12/2024	13:14:28	040009901
2,627	3.5970	EUR	XMAD	16/12/2024	13:19:55	040010004
219	3.5960	EUR	XMAD	16/12/2024	13:20:18	040010018
674	3.5960	EUR	XMAD	16/12/2024	13:20:18	040010019
1,720	3.5960	EUR	XMAD	16/12/2024	13:20:18	040010020
500	3.5950	EUR	XMAD	16/12/2024	13:20:19	040010021
1,732	3.5940	EUR	XMAD	16/12/2024	13:21:31	040010037
2,156	3.5950	EUR	XMAD	16/12/2024	13:21:31	040010031
1,621	3.5910	EUR	XMAD	16/12/2024	13:27:12	040010174
1,640	3.5890	EUR	XMAD	16/12/2024	13:32:34	040010249
500	3.5880	EUR	XMAD	16/12/2024	13:34:13	040010276
500	3.5900	EUR	XMAD	16/12/2024	13:36:42	040010327
1,686	3.5900	EUR	XMAD	16/12/2024	13:36:44	040010328

1,937	3.5880	EUR	XMAD	16/12/2024	13:40:49	040010418
1,978	3.5890	EUR	XMAD	16/12/2024	13:40:49	040010413
1,666	3.5910	EUR	XMAD	16/12/2024	13:47:06	040010549
1,657	3.5920	EUR	XMAD	16/12/2024	13:50:08	040010710
426	3.5950	EUR	XMAD	16/12/2024	13:54:44	040010799
1,248	3.5950	EUR	XMAD	16/12/2024	13:54:44	040010800
674	3.5960	EUR	XMAD	16/12/2024	13:58:00	040010851
979	3.5960	EUR	XMAD	16/12/2024	13:58:00	040010850
1,653	3.5960	EUR	XMAD	16/12/2024	13:59:42	040010862
1,656	3.5930	EUR	XMAD	16/12/2024	14:02:37	040010941
1,678	3.5930	EUR	XMAD	16/12/2024	14:05:58	040011033
1,677	3.5910	EUR	XMAD	16/12/2024	14:10:16	040011103
1,679	3.5920	EUR	XMAD	16/12/2024	14:13:51	040011171
1,715	3.5910	EUR	XMAD	16/12/2024	14:15:29	040011206
500	3.5910	EUR	XMAD	16/12/2024	14:20:10	040011285
2,199	3.5890	EUR	XMAD	16/12/2024	14:22:00	040011322
2,213	3.5880	EUR	XMAD	16/12/2024	14:22:16	040011339
1,660	3.5910	EUR	XMAD	16/12/2024	14:29:06	040011654
971	3.5910	EUR	XMAD	16/12/2024	14:30:06	040011715
500	3.5870	EUR	XMAD	16/12/2024	14:31:32	040011842
1,722	3.5880	EUR	XMAD	16/12/2024	14:31:42	040011865
1,731	3.5870	EUR	XMAD	16/12/2024	14:33:48	040011913
1,758	3.5870	EUR	XMAD	16/12/2024	14:34:22	040011939
600	3.5890	EUR	XMAD	16/12/2024	14:36:32	040012033
2,756	3.5890	EUR	XMAD	16/12/2024	14:38:35	040012127
1,809	3.5910	EUR	XMAD	16/12/2024	14:44:45	040012373
2,076	3.5920	EUR	XMAD	16/12/2024	14:46:11	040012448
500	3.5910	EUR	XMAD	16/12/2024	14:46:28	040012457
1,583	3.5910	EUR	XMAD	16/12/2024	14:46:28	040012458
2,234	3.5910	EUR	XMAD	16/12/2024	14:51:16	040012654
2,218	3.5900	EUR	XMAD	16/12/2024	14:52:31	040012714
2,723	3.5880	EUR	XMAD	16/12/2024	14:53:57	040012734
735	3.5860	EUR	XMAD	16/12/2024	14:56:51	040012839
195	3.5860	EUR	XMAD	16/12/2024	14:56:54	040012840
1,645	3.5860	EUR	XMAD	16/12/2024	14:56:54	040012841
2,636	3.5900	EUR	XMAD	16/12/2024	14:59:09	040012946
1,000	3.5910	EUR	XMAD	16/12/2024	15:01:45	040013034
2,215	3.5890	EUR	XMAD	16/12/2024	15:05:31	040013137
2,201	3.5870	EUR	XMAD	16/12/2024	15:07:59	040013227
448	3.5880	EUR	XMAD	16/12/2024	15:08:19	040013235
894	3.5870	EUR	XMAD	16/12/2024	15:10:45	040013334

1,198	3.5870	EUR	XMAD	16/12/2024	15:10:45	040013333
792	3.5870	EUR	XMAD	16/12/2024	15:11:21	040013341
527	3.5810	EUR	XMAD	16/12/2024	15:15:49	040013486
1,000	3.5810	EUR	XMAD	16/12/2024	15:16:00	040013495
109	3.5810	EUR	XMAD	16/12/2024	15:16:47	040013501
658	3.5840	EUR	XMAD	16/12/2024	15:18:05	040013532
1,132	3.5840	EUR	XMAD	16/12/2024	15:18:05	040013533
1,416	3.5850	EUR	XMAD	16/12/2024	15:20:56	040013591
1,000	3.5870	EUR	XMAD	16/12/2024	15:24:30	040013705
550	3.5870	EUR	XMAD	16/12/2024	15:24:32	040013707
1,000	3.5870	EUR	XMAD	16/12/2024	15:24:32	040013706
2,503	3.5860	EUR	XMAD	16/12/2024	15:25:36	040013713
588	3.5860	EUR	XMAD	16/12/2024	15:27:21	040013781
1,452	3.5860	EUR	XMAD	16/12/2024	15:27:32	040013787
2,212	3.5860	EUR	XMAD	16/12/2024	15:30:01	040013854
379	3.5860	EUR	XMAD	16/12/2024	15:30:18	040013857
2,965	3.5850	EUR	XMAD	16/12/2024	15:31:48	040013900
1,841	3.5840	EUR	XMAD	16/12/2024	15:37:44	040014079
2,787	3.5850	EUR	XMAD	16/12/2024	15:37:44	040014072
1,704	3.5810	EUR	XMAD	16/12/2024	15:41:21	040014182
415	3.5820	EUR	XMAD	16/12/2024	15:46:00	040014315
415	3.5820	EUR	XMAD	16/12/2024	15:46:00	040014316
415	3.5820	EUR	XMAD	16/12/2024	15:46:00	040014317
1,079	3.5820	EUR	XMAD	16/12/2024	15:46:00	040014318
1,164	3.5810	EUR	XMAD	16/12/2024	15:46:07	040014325
506	3.5810	EUR	XMAD	16/12/2024	15:47:27	040014366
251	3.5810	EUR	XMAD	16/12/2024	15:48:53	040014408
749	3.5810	EUR	XMAD	16/12/2024	15:48:54	040014409
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386	3.5780	EUR	XMAD	16/12/2024	15:51:05	040014492
242	3.5780	EUR	XMAD	16/12/2024	15:51:08	040014509
2,233	3.5780	EUR	XMAD	16/12/2024	15:51:42	040014524
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1,721	3.5830	EUR	XMAD	16/12/2024	15:58:25	040014706
2,749	3.5810	EUR	XMAD	16/12/2024	15:58:53	040014715
700	3.5810	EUR	XMAD	16/12/2024	16:01:08	040014786
1,772	3.5810	EUR	XMAD	16/12/2024	16:01:08	040014787
2,752	3.5770	EUR	XMAD	16/12/2024	16:04:08	040014908
956	3.5750	EUR	XMAD	16/12/2024	16:06:10	040015002
1,665	3.5770	EUR	XMAD	16/12/2024	16:07:40	040015032
157	3.5780	EUR	XMAD	16/12/2024	16:09:37	040015118

2,352	3.5790	EUR	XMAD	16/12/2024	16:10:26	040015168
148	3.5830	EUR	XMAD	16/12/2024	16:13:55	040015348
46	3.5830	EUR	XMAD	16/12/2024	16:13:56	040015349
972	3.5830	EUR	XMAD	16/12/2024	16:13:57	040015350
28	3.5830	EUR	XMAD	16/12/2024	16:13:58	040015351
1,000	3.5830	EUR	XMAD	16/12/2024	16:14:06	040015359
233	3.5830	EUR	XMAD	16/12/2024	16:14:09	040015362
15	3.5830	EUR	XMAD	16/12/2024	16:14:30	040015379
2,236	3.5840	EUR	XMAD	16/12/2024	16:15:42	040015417
1,810	3.5830	EUR	XMAD	16/12/2024	16:15:54	040015448
525	3.5830	EUR	XMAD	16/12/2024	16:15:55	040015453
2,113	3.5820	EUR	XMAD	16/12/2024	16:18:13	040015609
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1,467	3.5800	EUR	XMAD	16/12/2024	16:18:36	040015656
774	3.5820	EUR	XMAD	16/12/2024	16:21:06	040015791
573	3.5820	EUR	XMAD	16/12/2024	16:21:14	040015792
427	3.5820	EUR	XMAD	16/12/2024	16:21:15	040015794
819	3.5820	EUR	XMAD	16/12/2024	16:21:18	040015795
2,824	3.5810	EUR	XMAD	16/12/2024	16:22:21	040015877
17	3.5810	EUR	XMAD	16/12/2024	16:23:34	040015981
468	3.5810	EUR	XMAD	16/12/2024	16:23:35	040015982
515	3.5810	EUR	XMAD	16/12/2024	16:23:36	040015983
485	3.5810	EUR	XMAD	16/12/2024	16:23:37	040015984
436	3.5800	EUR	XMAD	16/12/2024	16:25:25	040016097
171	3.5800	EUR	XMAD	16/12/2024	16:25:26	040016101
829	3.5800	EUR	XMAD	16/12/2024	16:25:27	040016109
1,000	3.5800	EUR	XMAD	16/12/2024	16:25:28	040016110
225	3.5800	EUR	XMAD	16/12/2024	16:25:31	040016112
282	3.5840	EUR	XMAD	16/12/2024	16:27:06	040016206
1,964	3.5840	EUR	XMAD	16/12/2024	16:27:06	040016207
2,655	3.5830	EUR	XMAD	16/12/2024	16:27:45	040016246
2,323	3.5820	EUR	XMAD	16/12/2024	16:28:56	040016341
134,713	3.5717	EUR	OTC	16/12/2024	16:48:16	

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4,567	2.9710	GBP	XLON	17/12/2024	08:00:25	1127575627760829
3,041	2.9720	GBP	XLON	17/12/2024	08:00:25	1127575627760826

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1,688	2.9680	GBP	XLON	17/12/2024	08:05:25	1127575627762402
1,615	2.9660	GBP	XLON	17/12/2024	08:06:51	1127575627762523
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2,065	2.9770	GBP	XLON	17/12/2024	08:52:07	1127575627765768
645	2.9770	GBP	XLON	17/12/2024	08:52:24	1127575627765786
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5,546	2.9850	GBP	XLON	17/12/2024	09:09:05	1127575627766788
485	2.9860	GBP	XLON	17/12/2024	09:10:35	1127575627767005
3,953	2.9860	GBP	XLON	17/12/2024	09:10:35	1127575627767006
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103	2.9880	GBP	XLON	17/12/2024	09:23:39	1127575627768083
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1,792	2.9900	GBP	XLON	17/12/2024	09:38:01	1127575627769179
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1,528	2.9830	GBP	XLON	17/12/2024	09:42:50	1127575627769589
1,539	2.9830	GBP	XLON	17/12/2024	09:49:10	1127575627770002
1,535	2.9820	GBP	XLON	17/12/2024	09:50:10	1127575627770191
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2,718	2.9820	GBP	XLON	17/12/2024	10:07:45	1127575627772715
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380	2.9820	GBP	XLON	17/12/2024	10:18:33	1127575627773559
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1,525	2.9800	GBP	XLON	17/12/2024	10:21:10	1127575627773843
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404	2.9810	GBP	XLON	17/12/2024	11:08:13	1127575627778183
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705	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778702
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552	2.9850	GBP	XLON	17/12/2024	11:19:14	1127575627778914
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650	2.9850	GBP	XLON	17/12/2024	11:22:28	1127575627779043
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2,480	2.9910	GBP	XLON	17/12/2024	11:30:51	1127575627779448
1,881	2.9900	GBP	XLON	17/12/2024	11:31:01	1127575627779460
2,021	2.9890	GBP	XLON	17/12/2024	11:31:30	1127575627779532
834	2.9890	GBP	XLON	17/12/2024	11:35:37	1127575627779780
1,187	2.9890	GBP	XLON	17/12/2024	11:35:37	1127575627779779
1,792	2.9870	GBP	XLON	17/12/2024	11:38:02	1127575627779991
1,592	2.9860	GBP	XLON	17/12/2024	11:39:59	1127575627780076
1,544	2.9840	GBP	XLON	17/12/2024	11:42:55	1127575627780265
1,549	2.9850	GBP	XLON	17/12/2024	11:42:55	1127575627780257
1,494	2.9820	GBP	XLON	17/12/2024	11:45:10	1127575627780440
187	2.9820	GBP	XLON	17/12/2024	11:47:51	1127575627780630
2,114	2.9800	GBP	XLON	17/12/2024	11:51:46	1127575627780894
1,617	2.9810	GBP	XLON	17/12/2024	11:52:45	1127575627781010
1,661	2.9820	GBP	XLON	17/12/2024	11:53:15	1127575627781128
1,693	2.9830	GBP	XLON	17/12/2024	11:53:15	1127575627781123
1,497	2.9810	GBP	XLON	17/12/2024	11:57:15	1127575627781359
1,482	2.9790	GBP	XLON	17/12/2024	12:02:22	1127575627781511
202	2.9800	GBP	XLON	17/12/2024	12:05:08	1127575627781647
1,259	2.9800	GBP	XLON	17/12/2024	12:05:15	1127575627781660
2,656	2.9810	GBP	XLON	17/12/2024	12:11:05	1127575627781919
300	2.9790	GBP	XLON	17/12/2024	12:12:11	1127575627782003
1,169	2.9790	GBP	XLON	17/12/2024	12:12:11	1127575627782004



1,981	2.9800	GBP	XLON	17/12/2024	12:12:11	1127575627781999
1,977	2.9800	GBP	XLON	17/12/2024	12:14:55	1127575627782188
165	2.9820	GBP	XLON	17/12/2024	12:18:43	1127575627782363
735	2.9820	GBP	XLON	17/12/2024	12:18:43	1127575627782362
1,840	2.9830	GBP	XLON	17/12/2024	12:18:43	1127575627782358
1,526	2.9810	GBP	XLON	17/12/2024	12:19:50	1127575627782404
1,952	2.9840	GBP	XLON	17/12/2024	12:24:00	1127575627782650
1,697	2.9850	GBP	XLON	17/12/2024	12:25:53	1127575627782705
1,079	2.9870	GBP	XLON	17/12/2024	12:29:53	1127575627782950
1,519	2.9880	GBP	XLON	17/12/2024	12:30:41	1127575627783052
1,523	2.9860	GBP	XLON	17/12/2024	12:30:56	1127575627783091
460	2.9870	GBP	XLON	17/12/2024	12:30:56	1127575627783079
1,516	2.9860	GBP	XLON	17/12/2024	12:38:30	1127575627783484
1,527	2.9850	GBP	XLON	17/12/2024	12:39:18	1127575627783550
1,495	2.9850	GBP	XLON	17/12/2024	12:45:20	1127575627783793
1,506	2.9840	GBP	XLON	17/12/2024	12:46:31	1127575627783833
1,441	2.9830	GBP	XLON	17/12/2024	12:46:38	1127575627783860
877	2.9840	GBP	XLON	17/12/2024	12:47:35	1127575627783927
1,731	2.9860	GBP	XLON	17/12/2024	12:50:10	1127575627784049
1,587	2.9880	GBP	XLON	17/12/2024	12:53:22	1127575627784171
1,624	2.9890	GBP	XLON	17/12/2024	12:53:22	1127575627784163
143	2.9870	GBP	XLON	17/12/2024	12:56:02	1127575627784287
1,350	2.9870	GBP	XLON	17/12/2024	12:56:02	1127575627784286
1,475	2.9890	GBP	XLON	17/12/2024	13:00:15	1127575627784521
1,478	2.9880	GBP	XLON	17/12/2024	13:00:58	1127575627784587
239	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784725
500	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784724
754	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784723
1,481	2.9860	GBP	XLON	17/12/2024	13:06:00	1127575627784965
1,481	2.9860	GBP	XLON	17/12/2024	13:09:35	1127575627785484
1,478	2.9850	GBP	XLON	17/12/2024	13:09:38	1127575627785490
1,482	2.9880	GBP	XLON	17/12/2024	13:15:06	1127575627785778
456	2.9870	GBP	XLON	17/12/2024	13:17:05	1127575627785904
1,024	2.9870	GBP	XLON	17/12/2024	13:17:05	1127575627785903
1,474	2.9890	GBP	XLON	17/12/2024	13:19:20	1127575627785986
1,459	2.9870	GBP	XLON	17/12/2024	13:19:53	1127575627786040
1,477	2.9880	GBP	XLON	17/12/2024	13:19:53	1127575627786034
1,460	2.9890	GBP	XLON	17/12/2024	13:22:46	1127575627786159
1,453	2.9900	GBP	XLON	17/12/2024	13:27:27	1127575627786356
1,463	2.9900	GBP	XLON	17/12/2024	13:29:30	1127575627786415
1,883	2.9920	GBP	XLON	17/12/2024	13:34:12	1127575627786639

2,042	2.9910	GBP	XLON	17/12/2024	13:35:19	1127575627786695
1,585	2.9920	GBP	XLON	17/12/2024	13:35:55	1127575627786730
1,713	2.9960	GBP	XLON	17/12/2024	13:37:43	1127575627786844
1,617	2.9950	GBP	XLON	17/12/2024	13:39:16	1127575627786963
1,556	2.9940	GBP	XLON	17/12/2024	13:41:37	1127575627787041
100	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787148
100	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787149
1,360	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787150
1,981	2.9950	GBP	XLON	17/12/2024	13:48:41	1127575627787568
1,965	2.9950	GBP	XLON	17/12/2024	13:48:56	1127575627787573
1,704	2.9960	GBP	XLON	17/12/2024	13:51:01	1127575627787712
1,653	2.9970	GBP	XLON	17/12/2024	13:53:42	1127575627787833
820	2.9960	GBP	XLON	17/12/2024	13:56:58	1127575627788065
820	2.9960	GBP	XLON	17/12/2024	13:56:58	1127575627788066
1,499	2.9970	GBP	XLON	17/12/2024	13:57:27	1127575627788091
1,496	2.9960	GBP	XLON	17/12/2024	13:57:46	1127575627788110
1,509	2.9980	GBP	XLON	17/12/2024	14:01:13	1127575627788291
1,516	2.9960	GBP	XLON	17/12/2024	14:07:34	1127575627788734
1,517	2.9970	GBP	XLON	17/12/2024	14:07:34	1127575627788722
1,997	2.9940	GBP	XLON	17/12/2024	14:07:35	1127575627788745
1,519	2.9950	GBP	XLON	17/12/2024	14:07:35	1127575627788742
457	2.9950	GBP	XLON	17/12/2024	14:11:19	1127575627789079
1,450	2.9950	GBP	XLON	17/12/2024	14:11:19	1127575627789078
1,695	2.9940	GBP	XLON	17/12/2024	14:12:47	1127575627789177
1,664	2.9960	GBP	XLON	17/12/2024	14:15:22	1127575627789477
1,574	2.9970	GBP	XLON	17/12/2024	14:17:31	1127575627789685
255	2.9990	GBP	XLON	17/12/2024	14:22:24	1127575627790334
2,411	2.9990	GBP	XLON	17/12/2024	14:22:24	1127575627790335
1,608	2.9990	GBP	XLON	17/12/2024	14:22:34	1127575627790350
1,284	3.0000	GBP	XLON	17/12/2024	14:26:51	1127575627790745
822	3.0000	GBP	XLON	17/12/2024	14:26:52	1127575627790746
2,164	2.9990	GBP	XLON	17/12/2024	14:27:06	1127575627790773
1,725	2.9990	GBP	XLON	17/12/2024	14:28:02	1127575627790866
243	2.9990	GBP	XLON	17/12/2024	14:30:00	1127575627791098
308	2.9990	GBP	XLON	17/12/2024	14:30:00	1127575627791117
1,080	2.9990	GBP	XLON	17/12/2024	14:30:01	1127575627791147
1,568	2.9990	GBP	XLON	17/12/2024	14:30:16	1127575627791354
1,640	2.9990	GBP	XLON	17/12/2024	14:31:00	1127575627791515
1,718	2.9990	GBP	XLON	17/12/2024	14:31:43	1127575627791654
663	3.0000	GBP	XLON	17/12/2024	14:33:54	1127575627791989
1,500	3.0000	GBP	XLON	17/12/2024	14:33:54	1127575627791988

624	2.9990	GBP	XLON	17/12/2024	14:33:58	1127575627792003
1,600	2.9990	GBP	XLON	17/12/2024	14:33:58	1127575627792002
1,575	2.9980	GBP	XLON	17/12/2024	14:34:09	1127575627792036
2,127	2.9940	GBP	XLON	17/12/2024	14:34:35	1127575627792132
1,802	2.9940	GBP	XLON	17/12/2024	14:35:26	1127575627792317
1,495	2.9920	GBP	XLON	17/12/2024	14:35:56	1127575627792411
1,818	2.9930	GBP	XLON	17/12/2024	14:35:56	1127575627792402
1,461	2.9790	GBP	XLON	17/12/2024	14:37:50	1127575627792841
1,473	2.9830	GBP	XLON	17/12/2024	14:38:51	1127575627792948
1,464	2.9840	GBP	XLON	17/12/2024	14:39:59	1127575627793139
1,435	2.9830	GBP	XLON	17/12/2024	14:41:10	1127575627793304
1,458	2.9840	GBP	XLON	17/12/2024	14:41:20	1127575627793388
1,449	2.9810	GBP	XLON	17/12/2024	14:41:44	1127575627793504
1,438	2.9760	GBP	XLON	17/12/2024	14:42:40	1127575627793608
1,429	2.9760	GBP	XLON	17/12/2024	14:43:38	1127575627793722
336	2.9740	GBP	XLON	17/12/2024	14:44:56	1127575627793852
1,094	2.9740	GBP	XLON	17/12/2024	14:44:56	1127575627793853
221	2.9730	GBP	XLON	17/12/2024	14:45:52	1127575627793993
1,210	2.9730	GBP	XLON	17/12/2024	14:45:52	1127575627793994
544	2.9750	GBP	XLON	17/12/2024	14:47:25	1127575627794201
895	2.9750	GBP	XLON	17/12/2024	14:47:25	1127575627794202
1,630	2.9760	GBP	XLON	17/12/2024	14:48:01	1127575627794307
1,154	2.9750	GBP	XLON	17/12/2024	14:48:02	1127575627794316
1,831	2.9790	GBP	XLON	17/12/2024	14:50:28	1127575627794539
1,835	2.9780	GBP	XLON	17/12/2024	14:50:35	1127575627794542
1,720	2.9770	GBP	XLON	17/12/2024	14:51:02	1127575627794596
1,633	2.9760	GBP	XLON	17/12/2024	14:51:58	1127575627794691
1,689	2.9790	GBP	XLON	17/12/2024	14:54:51	1127575627795043
530	2.9780	GBP	XLON	17/12/2024	14:55:15	1127575627795099
1,174	2.9780	GBP	XLON	17/12/2024	14:55:15	1127575627795098
400	2.9770	GBP	XLON	17/12/2024	14:55:49	1127575627795141
1,672	2.9760	GBP	XLON	17/12/2024	14:56:00	1127575627795196
1,332	2.9770	GBP	XLON	17/12/2024	14:56:00	1127575627795191
1,536	2.9770	GBP	XLON	17/12/2024	14:58:13	1127575627795445
1,604	2.9780	GBP	XLON	17/12/2024	14:58:13	1127575627795443
1,597	2.9780	GBP	XLON	17/12/2024	15:02:00	1127575627795904
1,932	2.9790	GBP	XLON	17/12/2024	15:02:00	1127575627795903
1,808	2.9770	GBP	XLON	17/12/2024	15:02:03	1127575627795930
1,618	2.9760	GBP	XLON	17/12/2024	15:02:21	1127575627795962
1,491	2.9770	GBP	XLON	17/12/2024	15:02:21	1127575627795960
2,554	2.9760	GBP	XLON	17/12/2024	15:04:40	1127575627796483

425	2.9760	GBP	XLON	17/12/2024	15:07:20	1127575627796896
1,340	2.9760	GBP	XLON	17/12/2024	15:07:20	1127575627796895
2,547	2.9770	GBP	XLON	17/12/2024	15:07:20	1127575627796890
1,674	2.9810	GBP	XLON	17/12/2024	15:09:06	1127575627797070
1,713	2.9800	GBP	XLON	17/12/2024	15:09:25	1127575627797099
304	2.9790	GBP	XLON	17/12/2024	15:11:40	1127575627797610
2,008	2.9780	GBP	XLON	17/12/2024	15:12:23	1127575627797754
1,702	2.9790	GBP	XLON	17/12/2024	15:12:23	1127575627797748
1,465	2.9750	GBP	XLON	17/12/2024	15:16:24	1127575627798218
1,473	2.9740	GBP	XLON	17/12/2024	15:16:48	1127575627798266
1,837	2.9730	GBP	XLON	17/12/2024	15:18:58	1127575627798479
538	2.9740	GBP	XLON	17/12/2024	15:18:58	1127575627798474
1,330	2.9740	GBP	XLON	17/12/2024	15:18:58	1127575627798475
1,883	2.9720	GBP	XLON	17/12/2024	15:20:11	1127575627798710
1,433	2.9720	GBP	XLON	17/12/2024	15:20:21	1127575627798747
1,518	2.9710	GBP	XLON	17/12/2024	15:20:30	1127575627798755
2,644	2.9690	GBP	XLON	17/12/2024	15:22:11	1127575627799035
445	2.9680	GBP	XLON	17/12/2024	15:23:31	1127575627799252
1,689	2.9680	GBP	XLON	17/12/2024	15:23:31	1127575627799253
371	2.9720	GBP	XLON	17/12/2024	15:27:13	1127575627799625
1,304	2.9720	GBP	XLON	17/12/2024	15:27:13	1127575627799626
1,643	2.9710	GBP	XLON	17/12/2024	15:27:23	1127575627799640
2,554	2.9730	GBP	XLON	17/12/2024	15:30:03	1127575627799912
2,720	2.9740	GBP	XLON	17/12/2024	15:30:51	1127575627800079
2,659	2.9730	GBP	XLON	17/12/2024	15:33:17	1127575627800328
2,499	2.9710	GBP	XLON	17/12/2024	15:34:42	1127575627800441
2,692	2.9700	GBP	XLON	17/12/2024	15:35:50	1127575627800562
1,200	2.9730	GBP	XLON	17/12/2024	15:38:50	1127575627800814
1,545	2.9730	GBP	XLON	17/12/2024	15:38:50	1127575627800815
3,454	2.9770	GBP	XLON	17/12/2024	15:45:36	1127575627801906
333	2.9750	GBP	XLON	17/12/2024	15:45:47	1127575627801931
3,378	2.9750	GBP	XLON	17/12/2024	15:45:47	1127575627801930
3,187	2.9760	GBP	XLON	17/12/2024	15:45:47	1127575627801921
1,455	2.9730	GBP	XLON	17/12/2024	15:48:43	1127575627802337
2,191	2.9740	GBP	XLON	17/12/2024	15:48:43	1127575627802330
1,428	2.9730	GBP	XLON	17/12/2024	15:49:34	1127575627802461
293	2.9770	GBP	XLON	17/12/2024	15:51:22	1127575627802799
1,690	2.9770	GBP	XLON	17/12/2024	15:51:22	1127575627802800
1,997	2.9780	GBP	XLON	17/12/2024	15:53:29	1127575627803061
1,493	2.9770	GBP	XLON	17/12/2024	15:53:49	1127575627803113
1,770	2.9750	GBP	XLON	17/12/2024	15:57:48	1127575627803750

1,895	2.9740	GBP	XLON	17/12/2024	15:57:49	1127575627803765
2,020	2.9730	GBP	XLON	17/12/2024	15:58:02	1127575627803841
654	2.9750	GBP	XLON	17/12/2024	15:58:47	1127575627803936
914	2.9750	GBP	XLON	17/12/2024	15:58:47	1127575627803937
3,078	2.9750	GBP	XLON	17/12/2024	16:02:56	1127575627804497
2,296	2.9770	GBP	XLON	17/12/2024	16:03:38	1127575627804577
2,951	2.9760	GBP	XLON	17/12/2024	16:05:27	1127575627804792
902	2.9750	GBP	XLON	17/12/2024	16:05:28	1127575627804800
2,129	2.9740	GBP	XLON	17/12/2024	16:05:39	1127575627804835
2,292	2.9750	GBP	XLON	17/12/2024	16:05:39	1127575627804828
1,573	2.9740	GBP	XLON	17/12/2024	16:06:04	1127575627804870
1,457	2.9740	GBP	XLON	17/12/2024	16:06:59	1127575627805036
2,572	2.9750	GBP	XLON	17/12/2024	16:07:57	1127575627805142
1,440	2.9750	GBP	XLON	17/12/2024	16:11:30	1127575627805596
1,428	2.9740	GBP	XLON	17/12/2024	16:11:35	1127575627805621
1,497	2.9740	GBP	XLON	17/12/2024	16:11:51	1127575627805729
2,672	2.9730	GBP	XLON	17/12/2024	16:12:50	1127575627805903
1,707	2.9720	GBP	XLON	17/12/2024	16:13:44	1127575627806076
770	2.9740	GBP	XLON	17/12/2024	16:16:11	1127575627806574
1,007	2.9740	GBP	XLON	17/12/2024	16:16:11	1127575627806573
2,825	2.9730	GBP	XLON	17/12/2024	16:16:16	1127575627806613
2,078	2.9730	GBP	XLON	17/12/2024	16:17:13	1127575627806772
2,337	2.9720	GBP	XLON	17/12/2024	16:17:53	1127575627806939
1,998	2.9740	GBP	XLON	17/12/2024	16:20:54	1127575627807524
6,247	2.9740	GBP	XLON	17/12/2024	16:20:54	1127575627807525
283	2.9730	GBP	XLON	17/12/2024	16:21:01	1127575627807564
3,654	2.9730	GBP	XLON	17/12/2024	16:21:01	1127575627807563
1,505	2.9730	GBP	XLON	17/12/2024	16:22:21	1127575627807839
2,287	2.9730	GBP	XLON	17/12/2024	16:22:21	1127575627807835
792	2.9720	GBP	XLON	17/12/2024	16:22:25	1127575627807862
854	2.9720	GBP	XLON	17/12/2024	16:22:25	1127575627807861
2,773	2.9710	GBP	XLON	17/12/2024	16:23:16	1127575627808170
2,663	2.9740	GBP	XLON	17/12/2024	16:23:49	1127575627808298
2,671	2.9740	GBP	XLON	17/12/2024	16:24:36	1127575627808417
1,601	2.9740	GBP	XLON	17/12/2024	16:25:12	1127575627808617
520	2.9760	GBP	XLON	17/12/2024	16:25:53	1127575627808788
2,141	2.9760	GBP	XLON	17/12/2024	16:25:53	1127575627808789
1,503	2.9750	GBP	XLON	17/12/2024	16:26:36	1127575627808981
80	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808987
227	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808989
350	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808988

854	2.9740	GBP	XLON	17/12/2024	16:27:01	1127575627809090
382	2.9740	GBP	XLON	17/12/2024	16:28:14	1127575627809488
2,449	2.9750	GBP	XLON	17/12/2024	16:28:14	1127575627809457
2,901	2.9750	GBP	XLON	17/12/2024	16:28:14	1127575627809458
2,145	2.9740	GBP	XLON	17/12/2024	16:28:26	1127575627809529
2,059	2.9730	GBP	XLON	17/12/2024	16:29:30	1127575627810064
198,728	2.9804	GBP	OTC	17/12/2024	16:45:42	
5,648	3.5890	EUR	XMAD	17/12/2024	08:00:25	040000648
3,282	3.6020	EUR	XMAD	17/12/2024	08:00:30	040000797
300	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000795
500	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000793
700	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000794
2,120	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000796
3,330	3.6040	EUR	XMAD	17/12/2024	08:00:30	040000792
1,989	3.5940	EUR	XMAD	17/12/2024	08:02:02	040000978
1,844	3.6000	EUR	XMAD	17/12/2024	08:03:04	040001282
1,902	3.5940	EUR	XMAD	17/12/2024	08:04:27	040001386
1,648	3.5930	EUR	XMAD	17/12/2024	08:04:31	040001393
1,977	3.5940	EUR	XMAD	17/12/2024	08:05:25	040001424
1,897	3.5940	EUR	XMAD	17/12/2024	08:06:47	040001532
1,836	3.5850	EUR	XMAD	17/12/2024	08:07:31	040001604
839	3.5830	EUR	XMAD	17/12/2024	08:09:06	040001699
1,000	3.5830	EUR	XMAD	17/12/2024	08:09:06	040001698
1,760	3.5880	EUR	XMAD	17/12/2024	08:09:52	040001881
1,761	3.5840	EUR	XMAD	17/12/2024	08:10:03	040001905
1,756	3.5850	EUR	XMAD	17/12/2024	08:10:03	040001903
1,680	3.5950	EUR	XMAD	17/12/2024	08:12:22	040002026
1,655	3.5900	EUR	XMAD	17/12/2024	08:13:59	040002072
1,644	3.5900	EUR	XMAD	17/12/2024	08:14:18	040002081
1,649	3.5910	EUR	XMAD	17/12/2024	08:14:18	040002078
1,658	3.5900	EUR	XMAD	17/12/2024	08:16:29	040002138
1,685	3.5860	EUR	XMAD	17/12/2024	08:17:22	040002168
420	3.5870	EUR	XMAD	17/12/2024	08:19:52	040002234
1,264	3.5870	EUR	XMAD	17/12/2024	08:19:52	040002235
1,682	3.5870	EUR	XMAD	17/12/2024	08:20:03	040002244
1,710	3.5890	EUR	XMAD	17/12/2024	08:21:03	040002291
2,384	3.5950	EUR	XMAD	17/12/2024	08:26:15	040002485
2,171	3.5940	EUR	XMAD	17/12/2024	08:26:57	040002525
2,462	3.5930	EUR	XMAD	17/12/2024	08:27:03	040002529
500	3.5930	EUR	XMAD	17/12/2024	08:28:44	040002637
2,175	3.5950	EUR	XMAD	17/12/2024	08:29:28	040002672

600	3.5960	EUR	XMAD	17/12/2024	08:31:14	040002788
572	3.5960	EUR	XMAD	17/12/2024	08:31:26	040002829
592	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002910
626	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002909
1,064	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002908
2,005	3.5970	EUR	XMAD	17/12/2024	08:34:57	040002999
1,874	3.6060	EUR	XMAD	17/12/2024	08:36:13	040003083
794	3.6020	EUR	XMAD	17/12/2024	08:37:25	040003163
1,014	3.6020	EUR	XMAD	17/12/2024	08:37:25	040003164
1,695	3.6020	EUR	XMAD	17/12/2024	08:38:31	040003230
1,639	3.6030	EUR	XMAD	17/12/2024	08:40:27	040003303
1,739	3.6020	EUR	XMAD	17/12/2024	08:41:45	040003334
2,191	3.6010	EUR	XMAD	17/12/2024	08:46:22	040003510
2,378	3.6020	EUR	XMAD	17/12/2024	08:46:22	040003509
1,916	3.6030	EUR	XMAD	17/12/2024	08:48:30	040003581
277	3.6030	EUR	XMAD	17/12/2024	08:50:54	040003633
1,642	3.6040	EUR	XMAD	17/12/2024	08:51:06	040003648
1,677	3.6030	EUR	XMAD	17/12/2024	08:53:07	040003671
70	3.6020	EUR	XMAD	17/12/2024	08:55:17	040003721
1,640	3.6020	EUR	XMAD	17/12/2024	08:55:17	040003720
1,666	3.6010	EUR	XMAD	17/12/2024	08:55:54	040003738
1,681	3.6020	EUR	XMAD	17/12/2024	09:00:01	040003866
1,689	3.6010	EUR	XMAD	17/12/2024	09:01:01	040003891
1,632	3.6010	EUR	XMAD	17/12/2024	09:04:36	040004042
1,639	3.6020	EUR	XMAD	17/12/2024	09:04:36	040004034
1,671	3.6090	EUR	XMAD	17/12/2024	09:06:55	040004197
805	3.6120	EUR	XMAD	17/12/2024	09:07:02	040004206
2,194	3.6120	EUR	XMAD	17/12/2024	09:09:32	040004313
1,914	3.6140	EUR	XMAD	17/12/2024	09:10:39	040004409
1,827	3.6080	EUR	XMAD	17/12/2024	09:14:59	040004702
1,230	3.6070	EUR	XMAD	17/12/2024	09:15:52	040004720
688	3.6100	EUR	XMAD	17/12/2024	09:17:21	040004782
2,342	3.6100	EUR	XMAD	17/12/2024	09:18:36	040004825
1,916	3.6130	EUR	XMAD	17/12/2024	09:22:01	040004996
680	3.6140	EUR	XMAD	17/12/2024	09:24:25	040005057
1,147	3.6140	EUR	XMAD	17/12/2024	09:24:25	040005056
1,877	3.6130	EUR	XMAD	17/12/2024	09:24:37	040005067
1,696	3.6200	EUR	XMAD	17/12/2024	09:26:02	040005154
1,578	3.6180	EUR	XMAD	17/12/2024	09:27:19	040005208
1,735	3.6180	EUR	XMAD	17/12/2024	09:30:38	040005318
1,720	3.6100	EUR	XMAD	17/12/2024	09:32:05	040005378

1,710	3.6160	EUR	XMAD	17/12/2024	09:34:35	040005424
1,677	3.6150	EUR	XMAD	17/12/2024	09:36:33	040005452
1,717	3.6160	EUR	XMAD	17/12/2024	09:39:25	040005526
1,705	3.6130	EUR	XMAD	17/12/2024	09:40:46	040005556
1,711	3.6140	EUR	XMAD	17/12/2024	09:40:46	040005554
1,679	3.6110	EUR	XMAD	17/12/2024	09:48:49	040005787
1,675	3.6100	EUR	XMAD	17/12/2024	09:48:57	040005789
1,649	3.6070	EUR	XMAD	17/12/2024	09:51:34	040005878
1,651	3.6080	EUR	XMAD	17/12/2024	09:51:34	040005870
1,622	3.6090	EUR	XMAD	17/12/2024	09:55:30	040005994
1,665	3.6080	EUR	XMAD	17/12/2024	09:58:10	040006052
1,657	3.6070	EUR	XMAD	17/12/2024	10:03:34	040006188
1,678	3.6060	EUR	XMAD	17/12/2024	10:04:40	040006205
1,658	3.6090	EUR	XMAD	17/12/2024	10:05:20	040006215
1,645	3.6070	EUR	XMAD	17/12/2024	10:07:47	040006259
1,637	3.6090	EUR	XMAD	17/12/2024	10:12:38	040006339
812	3.6080	EUR	XMAD	17/12/2024	10:12:44	040006344
825	3.6080	EUR	XMAD	17/12/2024	10:12:44	040006345
1	3.6070	EUR	XMAD	17/12/2024	10:16:05	040006447
222	3.6070	EUR	XMAD	17/12/2024	10:16:05	040006446
1,249	3.6070	EUR	XMAD	17/12/2024	10:17:44	040006468
1,148	3.6070	EUR	XMAD	17/12/2024	10:18:33	040006480
1,956	3.6040	EUR	XMAD	17/12/2024	10:21:10	040006512
291	3.6030	EUR	XMAD	17/12/2024	10:23:15	040006558
1,455	3.6030	EUR	XMAD	17/12/2024	10:23:16	040006559
200	3.6030	EUR	XMAD	17/12/2024	10:27:23	040006654
1,430	3.6030	EUR	XMAD	17/12/2024	10:27:23	040006655
1,717	3.6020	EUR	XMAD	17/12/2024	10:28:10	040006659
1,670	3.6040	EUR	XMAD	17/12/2024	10:30:17	040006720
439	3.6050	EUR	XMAD	17/12/2024	10:34:36	040006822
2,359	3.6030	EUR	XMAD	17/12/2024	10:35:50	040006838
1,832	3.6030	EUR	XMAD	17/12/2024	10:42:49	040007020
1,684	3.6010	EUR	XMAD	17/12/2024	10:42:50	040007022
1,869	3.6020	EUR	XMAD	17/12/2024	10:42:50	040007021
1,707	3.5990	EUR	XMAD	17/12/2024	10:46:32	040007145
980	3.6020	EUR	XMAD	17/12/2024	10:54:20	040007382
1	3.6020	EUR	XMAD	17/12/2024	10:55:35	040007401
698	3.6020	EUR	XMAD	17/12/2024	10:55:37	040007402
1,665	3.6050	EUR	XMAD	17/12/2024	10:56:34	040007432
1,125	3.6040	EUR	XMAD	17/12/2024	10:58:25	040007480
188	3.6040	EUR	XMAD	17/12/2024	10:58:37	040007484



561	3.6040	EUR	XMAD	17/12/2024	10:58:37	040007482
1,621	3.6050	EUR	XMAD	17/12/2024	11:01:29	040007589
1,624	3.6040	EUR	XMAD	17/12/2024	11:02:04	040007611
250	3.6070	EUR	XMAD	17/12/2024	11:05:38	040007662
1,401	3.6070	EUR	XMAD	17/12/2024	11:05:43	040007667
100	3.6060	EUR	XMAD	17/12/2024	11:06:05	040007671
2,341	3.6090	EUR	XMAD	17/12/2024	11:08:28	040007795
2,010	3.6090	EUR	XMAD	17/12/2024	11:11:35	040007880
1,935	3.6100	EUR	XMAD	17/12/2024	11:16:28	040008050
1,903	3.6110	EUR	XMAD	17/12/2024	11:16:28	040008043
1,665	3.6120	EUR	XMAD	17/12/2024	11:22:28	040008246
1,673	3.6090	EUR	XMAD	17/12/2024	11:25:20	040008281
1,663	3.6160	EUR	XMAD	17/12/2024	11:31:30	040008425
1,670	3.6150	EUR	XMAD	17/12/2024	11:31:37	040008430
1,650	3.6160	EUR	XMAD	17/12/2024	11:35:37	040008575
1,000	3.6110	EUR	XMAD	17/12/2024	11:38:06	040008671
1,949	3.6120	EUR	XMAD	17/12/2024	11:42:34	040008752
1,875	3.6100	EUR	XMAD	17/12/2024	11:45:50	040008862
1,753	3.6080	EUR	XMAD	17/12/2024	11:47:51	040008930
400	3.6050	EUR	XMAD	17/12/2024	11:51:41	040009042
1,266	3.6050	EUR	XMAD	17/12/2024	11:51:41	040009041
1,658	3.6070	EUR	XMAD	17/12/2024	11:56:02	040009134
73	3.6060	EUR	XMAD	17/12/2024	11:59:09	040009208
1,634	3.6050	EUR	XMAD	17/12/2024	12:02:22	040009363
1,632	3.6040	EUR	XMAD	17/12/2024	12:04:21	040009408
1,658	3.6070	EUR	XMAD	17/12/2024	12:04:31	040009421
1,669	3.6060	EUR	XMAD	17/12/2024	12:10:01	040009545
550	3.6050	EUR	XMAD	17/12/2024	12:12:11	040009605
1,104	3.6050	EUR	XMAD	17/12/2024	12:12:11	040009606
1,638	3.6050	EUR	XMAD	17/12/2024	12:14:57	040009661
536	3.6080	EUR	XMAD	17/12/2024	12:19:13	040009749
2,145	3.6080	EUR	XMAD	17/12/2024	12:21:46	040009807
1,955	3.6090	EUR	XMAD	17/12/2024	12:27:27	040009941
1,960	3.6100	EUR	XMAD	17/12/2024	12:27:27	040009927
1,662	3.6120	EUR	XMAD	17/12/2024	12:33:57	040010109
120	3.6130	EUR	XMAD	17/12/2024	12:38:30	040010182
1,195	3.6120	EUR	XMAD	17/12/2024	12:41:30	040010223
20	3.6120	EUR	XMAD	17/12/2024	12:43:35	040010255
455	3.6120	EUR	XMAD	17/12/2024	12:45:20	040010274
1,687	3.6110	EUR	XMAD	17/12/2024	12:46:31	040010288
1,000	3.6100	EUR	XMAD	17/12/2024	12:46:38	040010290

1,000	3.6110	EUR	XMAD	17/12/2024	12:48:27	040010356
1,000	3.6150	EUR	XMAD	17/12/2024	12:53:23	040010462
209	3.6150	EUR	XMAD	17/12/2024	12:53:58	040010475
1,000	3.6150	EUR	XMAD	17/12/2024	12:53:58	040010474
1,717	3.6150	EUR	XMAD	17/12/2024	12:55:45	040010516
1,878	3.6130	EUR	XMAD	17/12/2024	12:57:57	040010532
265	3.6140	EUR	XMAD	17/12/2024	13:01:47	040010586
1,565	3.6140	EUR	XMAD	17/12/2024	13:01:47	040010585
1,716	3.6100	EUR	XMAD	17/12/2024	13:04:26	040010635
180	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010774
180	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010775
1,339	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010776
1,675	3.6120	EUR	XMAD	17/12/2024	13:15:07	040010913
195	3.6130	EUR	XMAD	17/12/2024	13:17:52	040010995
720	3.6130	EUR	XMAD	17/12/2024	13:21:45	040011091
1,913	3.6160	EUR	XMAD	17/12/2024	13:23:02	040011120
20	3.6170	EUR	XMAD	17/12/2024	13:26:03	040011158
1,932	3.6170	EUR	XMAD	17/12/2024	13:26:24	040011163
1,920	3.6160	EUR	XMAD	17/12/2024	13:29:30	040011216
1,635	3.6180	EUR	XMAD	17/12/2024	13:32:59	040011296
1,673	3.6180	EUR	XMAD	17/12/2024	13:35:27	040011341
1,619	3.6240	EUR	XMAD	17/12/2024	13:38:20	040011427
1,675	3.6230	EUR	XMAD	17/12/2024	13:38:27	040011440
296	3.6220	EUR	XMAD	17/12/2024	13:41:08	040011518
1,000	3.6220	EUR	XMAD	17/12/2024	13:51:02	040011682
1,065	3.6220	EUR	XMAD	17/12/2024	13:52:03	040011729
1,000	3.6220	EUR	XMAD	17/12/2024	13:56:58	040011855
25	3.6230	EUR	XMAD	17/12/2024	13:57:21	040011859
1,000	3.6230	EUR	XMAD	17/12/2024	13:57:27	040011861
1,756	3.6230	EUR	XMAD	17/12/2024	13:57:46	040011868
1,000	3.6220	EUR	XMAD	17/12/2024	13:58:27	040011882
438	3.6220	EUR	XMAD	17/12/2024	13:58:31	040011884
1,885	3.6240	EUR	XMAD	17/12/2024	14:01:13	040011965
1,000	3.6230	EUR	XMAD	17/12/2024	14:01:14	040011970
2,250	3.6220	EUR	XMAD	17/12/2024	14:04:13	040012130
1,674	3.6230	EUR	XMAD	17/12/2024	14:07:31	040012159
400	3.6210	EUR	XMAD	17/12/2024	14:10:55	040012231
441	3.6210	EUR	XMAD	17/12/2024	14:10:55	040012230
3,277	3.6240	EUR	XMAD	17/12/2024	14:23:17	040012547
2,975	3.6230	EUR	XMAD	17/12/2024	14:23:31	040012550
1,000	3.6240	EUR	XMAD	17/12/2024	14:27:06	040012625

848	3.6240	EUR	XMAD	17/12/2024	14:27:13	040012626
1,637	3.6220	EUR	XMAD	17/12/2024	14:28:02	040012652
1,687	3.6230	EUR	XMAD	17/12/2024	14:28:02	040012640
1,711	3.6200	EUR	XMAD	17/12/2024	14:34:09	040012935
1,719	3.6210	EUR	XMAD	17/12/2024	14:34:09	040012930
2,304	3.6220	EUR	XMAD	17/12/2024	14:34:09	040012926
188	3.6090	EUR	XMAD	17/12/2024	14:36:23	040013071
1,000	3.6090	EUR	XMAD	17/12/2024	14:36:26	040013072
1,559	3.6090	EUR	XMAD	17/12/2024	14:36:26	040013073
2,737	3.6040	EUR	XMAD	17/12/2024	14:39:57	040013274
2,000	3.5920	EUR	XMAD	17/12/2024	14:43:02	040013418
1,000	3.5910	EUR	XMAD	17/12/2024	14:44:58	040013512
1,640	3.5940	EUR	XMAD	17/12/2024	14:48:11	040013610
1,645	3.5930	EUR	XMAD	17/12/2024	14:48:41	040013653
1,000	3.5950	EUR	XMAD	17/12/2024	14:51:58	040013713
1,034	3.5950	EUR	XMAD	17/12/2024	14:51:58	040013714
2,293	3.5970	EUR	XMAD	17/12/2024	14:56:00	040013801
1,000	3.5970	EUR	XMAD	17/12/2024	14:56:55	040013836
1,000	3.5970	EUR	XMAD	17/12/2024	14:56:57	040013837
588	3.5980	EUR	XMAD	17/12/2024	15:00:17	040013931
2,383	3.5980	EUR	XMAD	17/12/2024	15:00:17	040013932
780	3.5980	EUR	XMAD	17/12/2024	15:01:53	040013968
2,204	3.5960	EUR	XMAD	17/12/2024	15:04:40	040014106
646	3.5960	EUR	XMAD	17/12/2024	15:06:29	040014136
1,701	3.5960	EUR	XMAD	17/12/2024	15:07:20	040014140
2,678	3.6020	EUR	XMAD	17/12/2024	15:09:06	040014196
2,705	3.6000	EUR	XMAD	17/12/2024	15:12:23	040014276
2,662	3.5960	EUR	XMAD	17/12/2024	15:15:32	040014380
2,655	3.5980	EUR	XMAD	17/12/2024	15:18:11	040014464
2,673	3.5900	EUR	XMAD	17/12/2024	15:22:15	040014579
2,544	3.5920	EUR	XMAD	17/12/2024	15:26:14	040014755
2,610	3.5930	EUR	XMAD	17/12/2024	15:28:00	040014807
2,574	3.5950	EUR	XMAD	17/12/2024	15:32:52	040014903
1,000	3.5910	EUR	XMAD	17/12/2024	15:34:43	040014961
1,666	3.5930	EUR	XMAD	17/12/2024	15:37:14	040015046
1,762	3.5980	EUR	XMAD	17/12/2024	15:43:15	040015213
1,750	3.5980	EUR	XMAD	17/12/2024	15:44:23	040015264
2,258	3.6010	EUR	XMAD	17/12/2024	15:45:39	040015303
2,255	3.6000	EUR	XMAD	17/12/2024	15:45:47	040015321
1,000	3.5970	EUR	XMAD	17/12/2024	15:48:44	040015468
1,682	3.5970	EUR	XMAD	17/12/2024	15:48:44	040015469

1,000	3.6040	EUR	XMAD	17/12/2024	15:51:23	040015569
1,641	3.6040	EUR	XMAD	17/12/2024	15:51:23	040015572
2,458	3.5980	EUR	XMAD	17/12/2024	15:54:27	040015692
2,943	3.5990	EUR	XMAD	17/12/2024	15:58:02	040015862
2,647	3.6020	EUR	XMAD	17/12/2024	16:03:41	040016039
2,640	3.6010	EUR	XMAD	17/12/2024	16:05:27	040016092
2,547	3.5990	EUR	XMAD	17/12/2024	16:07:04	040016162
1,000	3.5980	EUR	XMAD	17/12/2024	16:11:55	040016313
1,551	3.5980	EUR	XMAD	17/12/2024	16:12:03	040016316
1,726	3.5970	EUR	XMAD	17/12/2024	16:12:30	040016320
1,820	3.5970	EUR	XMAD	17/12/2024	16:16:00	040016536
1,824	3.5960	EUR	XMAD	17/12/2024	16:16:16	040016548
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2,354	3.5960	EUR	XMAD	17/12/2024	16:21:10	040016812
1,770	3.5960	EUR	XMAD	17/12/2024	16:22:19	040016846
3,060	3.5950	EUR	XMAD	17/12/2024	16:22:34	040016863
2,870	3.5980	EUR	XMAD	17/12/2024	16:23:25	040016897
2,564	3.5990	EUR	XMAD	17/12/2024	16:25:58	040017016
1,907	3.5980	EUR	XMAD	17/12/2024	16:26:36	040017043
108	3.5980	EUR	XMAD	17/12/2024	16:27:07	040017069
2,000	3.5980	EUR	XMAD	17/12/2024	16:27:07	040017070
1,184	3.5960	EUR	XMAD	17/12/2024	16:28:37	040017135
1,426	3.5960	EUR	XMAD	17/12/2024	16:28:44	040017164
132,485	3.6042	EUR	OTC	17/12/2024	16:45:32	

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632	3.0320	GBP	XLON	18/12/2024	08:06:14	1128194103052284
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876	3.0120	GBP	XLON	18/12/2024	08:24:50	1128194103053691
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75	3.0090	GBP	XLON	18/12/2024	08:46:15	1128194103055315

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1,579	3.0090	GBP	XLON	18/12/2024	08:48:27	1128194103055396
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225	3.0050	GBP	XLON	18/12/2024	08:57:07	1128194103055916
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1,610	3.0160	GBP	XLON	18/12/2024	09:20:27	1128194103057367
1,598	3.0130	GBP	XLON	18/12/2024	09:22:09	1128194103057523
379	3.0160	GBP	XLON	18/12/2024	09:24:02	1128194103057721
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1,538	3.0170	GBP	XLON	18/12/2024	09:24:02	1128194103057718
1,532	3.0160	GBP	XLON	18/12/2024	09:25:33	1128194103057830
1,534	3.0190	GBP	XLON	18/12/2024	09:28:12	1128194103057991

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1,493	3.0180	GBP	XLON	18/12/2024	09:29:51	1128194103058095
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1,519	3.0200	GBP	XLON	18/12/2024	09:33:07	1128194103058337
1,530	3.0190	GBP	XLON	18/12/2024	09:34:50	1128194103058441
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1,510	3.0220	GBP	XLON	18/12/2024	09:39:18	1128194103058628
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825	3.0240	GBP	XLON	18/12/2024	09:44:59	1128194103058833
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921	3.0250	GBP	XLON	18/12/2024	10:17:40	1128194103061136
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1,468	3.0250	GBP	XLON	18/12/2024	10:21:12	1128194103061439
1,435	3.0240	GBP	XLON	18/12/2024	10:23:45	1128194103061566
101	3.0240	GBP	XLON	18/12/2024	10:23:53	1128194103061572
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968	3.0240	GBP	XLON	18/12/2024	10:33:39	1128194103062226
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308	3.0240	GBP	XLON	18/12/2024	10:45:25	1128194103062782
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1,364	3.0280	GBP	XLON	18/12/2024	10:52:50	1128194103063149
736	3.0290	GBP	XLON	18/12/2024	10:53:29	1128194103063170
1,835	3.0280	GBP	XLON	18/12/2024	10:55:49	1128194103063336
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1,670	3.0300	GBP	XLON	18/12/2024	10:58:43	1128194103063456
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1,474	3.0250	GBP	XLON	18/12/2024	11:17:19	1128194103064298
1,519	3.0240	GBP	XLON	18/12/2024	11:17:32	1128194103064303
1,492	3.0230	GBP	XLON	18/12/2024	11:18:03	1128194103064318
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1,543	3.0280	GBP	XLON	18/12/2024	11:37:29	1128194103065228
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1,452	3.0280	GBP	XLON	18/12/2024	11:42:33	1128194103065585
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1,951	3.0280	GBP	XLON	18/12/2024	12:00:34	1128194103066346
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1,897	3.0280	GBP	XLON	18/12/2024	12:20:02	1128194103067140
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1,486	3.0260	GBP	XLON	18/12/2024	12:28:17	1128194103067406
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255	3.0270	GBP	XLON	18/12/2024	12:38:23	1128194103067738
1,680	3.0270	GBP	XLON	18/12/2024	12:38:23	1128194103067737
2,062	3.0280	GBP	XLON	18/12/2024	12:38:23	1128194103067736
1,540	3.0260	GBP	XLON	18/12/2024	12:38:24	1128194103067740
1,497	3.0270	GBP	XLON	18/12/2024	12:40:46	1128194103067824
1,504	3.0260	GBP	XLON	18/12/2024	12:44:38	1128194103068029
1,501	3.0250	GBP	XLON	18/12/2024	12:47:07	1128194103068121
1,508	3.0240	GBP	XLON	18/12/2024	12:47:09	1128194103068124
1,542	3.0240	GBP	XLON	18/12/2024	12:51:21	1128194103068302
1,521	3.0230	GBP	XLON	18/12/2024	12:51:40	1128194103068310
268	3.0230	GBP	XLON	18/12/2024	12:53:39	1128194103068392
1,231	3.0230	GBP	XLON	18/12/2024	12:53:39	1128194103068393
1,505	3.0240	GBP	XLON	18/12/2024	12:57:44	1128194103068606
1,493	3.0230	GBP	XLON	18/12/2024	12:59:33	1128194103068689
1,507	3.0230	GBP	XLON	18/12/2024	13:00:40	1128194103068807
493	3.0230	GBP	XLON	18/12/2024	13:05:01	1128194103069178
1,007	3.0230	GBP	XLON	18/12/2024	13:05:01	1128194103069177
1,498	3.0220	GBP	XLON	18/12/2024	13:07:57	1128194103069310
1,471	3.0230	GBP	XLON	18/12/2024	13:07:57	1128194103069297
1,471	3.0240	GBP	XLON	18/12/2024	13:09:48	1128194103069395
1,472	3.0220	GBP	XLON	18/12/2024	13:15:04	1128194103069559
1,470	3.0210	GBP	XLON	18/12/2024	13:15:46	1128194103069585
1,466	3.0230	GBP	XLON	18/12/2024	13:17:14	1128194103069658
1,447	3.0220	GBP	XLON	18/12/2024	13:18:06	1128194103069694

1,463	3.0200	GBP	XLON	18/12/2024	13:21:09	1128194103069885
1,457	3.0220	GBP	XLON	18/12/2024	13:22:13	1128194103069974
593	3.0240	GBP	XLON	18/12/2024	13:27:46	1128194103070201
900	3.0240	GBP	XLON	18/12/2024	13:27:46	1128194103070200
602	3.0250	GBP	XLON	18/12/2024	13:27:46	1128194103070199
888	3.0250	GBP	XLON	18/12/2024	13:27:46	1128194103070198
1,985	3.0260	GBP	XLON	18/12/2024	13:35:49	1128194103070496
2,193	3.0310	GBP	XLON	18/12/2024	13:37:09	1128194103070563
2,185	3.0300	GBP	XLON	18/12/2024	13:37:28	1128194103070590
1,517	3.0300	GBP	XLON	18/12/2024	13:40:38	1128194103070760
1,901	3.0290	GBP	XLON	18/12/2024	13:40:58	1128194103070770
754	3.0330	GBP	XLON	18/12/2024	13:49:22	1128194103071150
1,992	3.0330	GBP	XLON	18/12/2024	13:49:22	1128194103071151
1,946	3.0340	GBP	XLON	18/12/2024	13:49:56	1128194103071174
1,456	3.0340	GBP	XLON	18/12/2024	13:50:40	1128194103071205
1,725	3.0330	GBP	XLON	18/12/2024	13:50:49	1128194103071218
1,314	3.0380	GBP	XLON	18/12/2024	13:53:38	1128194103071359
712	3.0390	GBP	XLON	18/12/2024	13:53:38	1128194103071351
793	3.0390	GBP	XLON	18/12/2024	13:53:38	1128194103071350
1,592	3.0410	GBP	XLON	18/12/2024	13:55:39	1128194103071509
1,549	3.0400	GBP	XLON	18/12/2024	13:57:35	1128194103071604
1,523	3.0380	GBP	XLON	18/12/2024	13:59:21	1128194103071703
1,512	3.0380	GBP	XLON	18/12/2024	14:01:06	1128194103071835
1,967	3.0350	GBP	XLON	18/12/2024	14:06:23	1128194103072097
1,472	3.0340	GBP	XLON	18/12/2024	14:06:47	1128194103072107
1,933	3.0370	GBP	XLON	18/12/2024	14:08:13	1128194103072193
455	3.0350	GBP	XLON	18/12/2024	14:11:52	1128194103072367
1,400	3.0350	GBP	XLON	18/12/2024	14:11:52	1128194103072368
1,827	3.0340	GBP	XLON	18/12/2024	14:15:54	1128194103072561
1,531	3.0350	GBP	XLON	18/12/2024	14:16:42	1128194103072704
689	3.0340	GBP	XLON	18/12/2024	14:17:22	1128194103072734
837	3.0340	GBP	XLON	18/12/2024	14:17:22	1128194103072733
1,529	3.0330	GBP	XLON	18/12/2024	14:18:56	1128194103072778
525	3.0340	GBP	XLON	18/12/2024	14:24:08	1128194103073092
1,038	3.0340	GBP	XLON	18/12/2024	14:24:08	1128194103073091
1,534	3.0330	GBP	XLON	18/12/2024	14:25:18	1128194103073168
1,551	3.0320	GBP	XLON	18/12/2024	14:25:19	1128194103073172
640	3.0330	GBP	XLON	18/12/2024	14:25:53	1128194103073193
959	3.0330	GBP	XLON	18/12/2024	14:26:45	1128194103073214
1,475	3.0340	GBP	XLON	18/12/2024	14:27:48	1128194103073280
1,504	3.0330	GBP	XLON	18/12/2024	14:27:50	1128194103073293

1,544	3.0340	GBP	XLON	18/12/2024	14:30:05	1128194103073661
200	3.0330	GBP	XLON	18/12/2024	14:30:08	1128194103073681
1,480	3.0290	GBP	XLON	18/12/2024	14:30:42	1128194103073883
1,475	3.0280	GBP	XLON	18/12/2024	14:30:58	1128194103073930
1,642	3.0310	GBP	XLON	18/12/2024	14:31:42	1128194103074041
1,654	3.0280	GBP	XLON	18/12/2024	14:34:02	1128194103074252
1,744	3.0290	GBP	XLON	18/12/2024	14:34:02	1128194103074248
1,714	3.0270	GBP	XLON	18/12/2024	14:34:45	1128194103074333
1,731	3.0270	GBP	XLON	18/12/2024	14:35:00	1128194103074364
1,727	3.0270	GBP	XLON	18/12/2024	14:35:41	1128194103074435
1,629	3.0290	GBP	XLON	18/12/2024	14:36:03	1128194103074524
348	3.0300	GBP	XLON	18/12/2024	14:36:44	1128194103074663
1,204	3.0300	GBP	XLON	18/12/2024	14:36:44	1128194103074662
1,523	3.0280	GBP	XLON	18/12/2024	14:37:45	1128194103074801
1,501	3.0290	GBP	XLON	18/12/2024	14:37:45	1128194103074792
9	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075139
802	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075138
1,320	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075140
1,809	3.0320	GBP	XLON	18/12/2024	14:41:26	1128194103075196
1,487	3.0320	GBP	XLON	18/12/2024	14:42:46	1128194103075387
1,168	3.0380	GBP	XLON	18/12/2024	14:44:46	1128194103075600
1,248	3.0380	GBP	XLON	18/12/2024	14:44:46	1128194103075601
406	3.0380	GBP	XLON	18/12/2024	14:45:27	1128194103075716
1,000	3.0380	GBP	XLON	18/12/2024	14:45:35	1128194103075726
280	3.0400	GBP	XLON	18/12/2024	14:46:05	1128194103075829
1,369	3.0400	GBP	XLON	18/12/2024	14:46:05	1128194103075830
703	3.0390	GBP	XLON	18/12/2024	14:46:14	1128194103075886
1,088	3.0390	GBP	XLON	18/12/2024	14:46:14	1128194103075888
1,537	3.0390	GBP	XLON	18/12/2024	14:47:15	1128194103075998
773	3.0440	GBP	XLON	18/12/2024	14:49:38	1128194103076191
1,418	3.0440	GBP	XLON	18/12/2024	14:49:38	1128194103076190
2,310	3.0430	GBP	XLON	18/12/2024	14:49:53	1128194103076212
255	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076377
579	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076375
1,000	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076376
143	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076534
539	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076533
667	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076532
1,785	3.0470	GBP	XLON	18/12/2024	14:52:07	1128194103076530
1,780	3.0480	GBP	XLON	18/12/2024	14:55:05	1128194103076837
1,621	3.0480	GBP	XLON	18/12/2024	14:55:59	1128194103076911

1,462	3.0450	GBP	XLON	18/12/2024	14:58:21	1128194103077273
150	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077279
1,322	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077280
1,849	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077263
1,878	3.0470	GBP	XLON	18/12/2024	14:58:21	1128194103077258
1,756	3.0470	GBP	XLON	18/12/2024	15:00:58	1128194103077662
1,722	3.0460	GBP	XLON	18/12/2024	15:01:56	1128194103077809
2,551	3.0450	GBP	XLON	18/12/2024	15:02:09	1128194103077854
2,528	3.0450	GBP	XLON	18/12/2024	15:04:37	1128194103078267
2,564	3.0420	GBP	XLON	18/12/2024	15:04:59	1128194103078342
808	3.0400	GBP	XLON	18/12/2024	15:07:00	1128194103078764
1,800	3.0400	GBP	XLON	18/12/2024	15:07:00	1128194103078765
2,538	3.0410	GBP	XLON	18/12/2024	15:08:49	1128194103078933
2,681	3.0410	GBP	XLON	18/12/2024	15:13:16	1128194103079557
1,793	3.0420	GBP	XLON	18/12/2024	15:13:49	1128194103079604
1,880	3.0410	GBP	XLON	18/12/2024	15:13:50	1128194103079609
1,556	3.0430	GBP	XLON	18/12/2024	15:15:01	1128194103079672
1,576	3.0420	GBP	XLON	18/12/2024	15:15:17	1128194103079718
2,599	3.0420	GBP	XLON	18/12/2024	15:19:32	1128194103080075
2,668	3.0420	GBP	XLON	18/12/2024	15:23:00	1128194103080315
348	3.0420	GBP	XLON	18/12/2024	15:23:07	1128194103080321
2,580	3.0420	GBP	XLON	18/12/2024	15:23:09	1128194103080326
1,493	3.0420	GBP	XLON	18/12/2024	15:23:48	1128194103080389
1,473	3.0410	GBP	XLON	18/12/2024	15:24:08	1128194103080405
1,487	3.0420	GBP	XLON	18/12/2024	15:24:08	1128194103080402
386	3.0410	GBP	XLON	18/12/2024	15:25:22	1128194103080507
2,258	3.0410	GBP	XLON	18/12/2024	15:25:22	1128194103080506
2,555	3.0400	GBP	XLON	18/12/2024	15:27:29	1128194103080775
2,646	3.0380	GBP	XLON	18/12/2024	15:30:11	1128194103080941
2,608	3.0400	GBP	XLON	18/12/2024	15:32:25	1128194103081114
1,531	3.0410	GBP	XLON	18/12/2024	15:34:59	1128194103081251
1,938	3.0420	GBP	XLON	18/12/2024	15:36:48	1128194103081388
1,517	3.0420	GBP	XLON	18/12/2024	15:37:59	1128194103081501
1,672	3.0430	GBP	XLON	18/12/2024	15:37:59	1128194103081500
1,935	3.0410	GBP	XLON	18/12/2024	15:40:05	1128194103081653
2,011	3.0420	GBP	XLON	18/12/2024	15:40:59	1128194103081704
1,478	3.0410	GBP	XLON	18/12/2024	15:42:17	1128194103081795
1,990	3.0430	GBP	XLON	18/12/2024	15:44:04	1128194103081951
1,608	3.0420	GBP	XLON	18/12/2024	15:46:22	1128194103082094
1,590	3.0410	GBP	XLON	18/12/2024	15:47:21	1128194103082183
2,982	3.0450	GBP	XLON	18/12/2024	15:51:09	1128194103082561

1,933	3.0440	GBP	XLON	18/12/2024	15:51:13	1128194103082573
3,236	3.0430	GBP	XLON	18/12/2024	15:53:05	1128194103082743
1,896	3.0420	GBP	XLON	18/12/2024	15:53:41	1128194103082776
1,992	3.0410	GBP	XLON	18/12/2024	15:53:42	1128194103082778
2,771	3.0390	GBP	XLON	18/12/2024	15:55:40	1128194103082980
2,586	3.0390	GBP	XLON	18/12/2024	15:55:46	1128194103083053
2,645	3.0380	GBP	XLON	18/12/2024	15:59:22	1128194103083306
2,755	3.0380	GBP	XLON	18/12/2024	16:00:10	1128194103083445
8	3.0360	GBP	XLON	18/12/2024	16:04:43	1128194103084010
1,454	3.0360	GBP	XLON	18/12/2024	16:04:43	1128194103084011
1,475	3.0350	GBP	XLON	18/12/2024	16:05:12	1128194103084092
718	3.0330	GBP	XLON	18/12/2024	16:06:53	1128194103084347
1,846	3.0340	GBP	XLON	18/12/2024	16:06:53	1128194103084338
1,916	3.0330	GBP	XLON	18/12/2024	16:06:54	1128194103084348
508	3.0320	GBP	XLON	18/12/2024	16:06:55	1128194103084355
1,936	3.0320	GBP	XLON	18/12/2024	16:06:55	1128194103084354
968	3.0310	GBP	XLON	18/12/2024	16:07:21	1128194103084410
1,357	3.0310	GBP	XLON	18/12/2024	16:07:21	1128194103084411
1,523	3.0300	GBP	XLON	18/12/2024	16:08:30	1128194103084532
2,084	3.0310	GBP	XLON	18/12/2024	16:09:45	1128194103084625
2,464	3.0320	GBP	XLON	18/12/2024	16:12:04	1128194103084963
529	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085039
793	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085038
1,500	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085037
391	3.0310	GBP	XLON	18/12/2024	16:13:30	1128194103085178
2,227	3.0310	GBP	XLON	18/12/2024	16:13:30	1128194103085177
2,333	3.0320	GBP	XLON	18/12/2024	16:14:47	1128194103085329
1,447	3.0310	GBP	XLON	18/12/2024	16:15:44	1128194103085490
1,798	3.0310	GBP	XLON	18/12/2024	16:16:19	1128194103085560
2,828	3.0310	GBP	XLON	18/12/2024	16:17:57	1128194103085682
109	3.0310	GBP	XLON	18/12/2024	16:18:47	1128194103085863
1,798	3.0310	GBP	XLON	18/12/2024	16:18:47	1128194103085864
2,044	3.0300	GBP	XLON	18/12/2024	16:19:10	1128194103085909
1,811	3.0300	GBP	XLON	18/12/2024	16:21:11	1128194103086335
4,481	3.0300	GBP	XLON	18/12/2024	16:21:12	1128194103086342
1,970	3.0290	GBP	XLON	18/12/2024	16:21:15	1128194103086348
294	3.0290	GBP	XLON	18/12/2024	16:22:27	1128194103086535
2,034	3.0290	GBP	XLON	18/12/2024	16:22:27	1128194103086534
2,877	3.0280	GBP	XLON	18/12/2024	16:22:32	1128194103086540
1,075	3.0290	GBP	XLON	18/12/2024	16:24:18	1128194103086795
1,129	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086801

1,883	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086800
2,104	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086802
789	3.0300	GBP	XLON	18/12/2024	16:25:47	1128194103087191
2,793	3.0300	GBP	XLON	18/12/2024	16:25:47	1128194103087190
2,284	3.0290	GBP	XLON	18/12/2024	16:25:51	1128194103087210
2,316	3.0300	GBP	XLON	18/12/2024	16:26:37	1128194103087395
1,008	3.0300	GBP	XLON	18/12/2024	16:27:07	1128194103087515
1,554	3.0300	GBP	XLON	18/12/2024	16:27:07	1128194103087514
1,750	3.0300	GBP	XLON	18/12/2024	16:28:01	1128194103087661
2,130	3.0320	GBP	XLON	18/12/2024	16:29:16	1128194103087909
3,409	3.0320	GBP	XLON	18/12/2024	16:29:16	1128194103087908
2,325	3.0320	GBP	XLON	18/12/2024	16:29:27	1128194103087970
197,587	3.0284	GBP	OTC	18/12/2024	16:51:28	
2,613	3.6310	EUR	XMAD	18/12/2024	08:00:13	040000569
2,957	3.6310	EUR	XMAD	18/12/2024	08:00:13	040000568
3,418	3.6320	EUR	XMAD	18/12/2024	08:00:44	040000693
2,957	3.6330	EUR	XMAD	18/12/2024	08:00:44	040000689
3,530	3.6340	EUR	XMAD	18/12/2024	08:00:44	040000683
1,000	3.6390	EUR	XMAD	18/12/2024	08:01:42	040000767
1,399	3.6440	EUR	XMAD	18/12/2024	08:03:09	040000888
2,344	3.6520	EUR	XMAD	18/12/2024	08:03:10	040000945
1,996	3.6640	EUR	XMAD	18/12/2024	08:04:02	040001035
500	3.6630	EUR	XMAD	18/12/2024	08:04:32	040001059
1,309	3.6630	EUR	XMAD	18/12/2024	08:04:32	040001060
1,709	3.6640	EUR	XMAD	18/12/2024	08:05:28	040001083
1,732	3.6620	EUR	XMAD	18/12/2024	08:06:39	040001132
1,699	3.6650	EUR	XMAD	18/12/2024	08:07:18	040001188
1,665	3.6650	EUR	XMAD	18/12/2024	08:09:44	040001276
705	3.6660	EUR	XMAD	18/12/2024	08:09:44	040001275
1,000	3.6660	EUR	XMAD	18/12/2024	08:09:44	040001274
1,686	3.6610	EUR	XMAD	18/12/2024	08:10:05	040001292
1,683	3.6620	EUR	XMAD	18/12/2024	08:10:05	040001290
218	3.6670	EUR	XMAD	18/12/2024	08:12:47	040001367
1,494	3.6670	EUR	XMAD	18/12/2024	08:12:47	040001368
1,683	3.6640	EUR	XMAD	18/12/2024	08:13:25	040001384
1,676	3.6650	EUR	XMAD	18/12/2024	08:13:25	040001380
1,616	3.6640	EUR	XMAD	18/12/2024	08:15:14	040001470
1,612	3.6580	EUR	XMAD	18/12/2024	08:16:10	040001496
1,651	3.6560	EUR	XMAD	18/12/2024	08:17:59	040001600
1,700	3.6540	EUR	XMAD	18/12/2024	08:18:34	040001618
1,674	3.6490	EUR	XMAD	18/12/2024	08:20:13	040001694

1,703	3.6500	EUR	XMAD	18/12/2024	08:20:13	040001692
1,786	3.6490	EUR	XMAD	18/12/2024	08:22:49	040001785
342	3.6460	EUR	XMAD	18/12/2024	08:24:08	040001805
1,419	3.6460	EUR	XMAD	18/12/2024	08:24:25	040001824
622	3.6450	EUR	XMAD	18/12/2024	08:25:00	040001847
1,703	3.6460	EUR	XMAD	18/12/2024	08:25:00	040001844
2,147	3.6510	EUR	XMAD	18/12/2024	08:28:03	040001924
1,975	3.6470	EUR	XMAD	18/12/2024	08:29:03	040001974
1,756	3.6500	EUR	XMAD	18/12/2024	08:33:07	040002136
1,712	3.6500	EUR	XMAD	18/12/2024	08:34:34	040002154
1,740	3.6510	EUR	XMAD	18/12/2024	08:34:34	040002150
1,751	3.6520	EUR	XMAD	18/12/2024	08:34:34	040002149
1,659	3.6490	EUR	XMAD	18/12/2024	08:36:52	040002215
1,684	3.6500	EUR	XMAD	18/12/2024	08:36:52	040002214
1,610	3.6340	EUR	XMAD	18/12/2024	08:39:45	040002351
464	3.6320	EUR	XMAD	18/12/2024	08:41:47	040002397
2,239	3.6360	EUR	XMAD	18/12/2024	08:43:45	040002474
1,900	3.6350	EUR	XMAD	18/12/2024	08:44:23	040002494
1,845	3.6360	EUR	XMAD	18/12/2024	08:46:17	040002535
1,603	3.6380	EUR	XMAD	18/12/2024	08:48:17	040002581
1,710	3.6360	EUR	XMAD	18/12/2024	08:49:42	040002605
1,740	3.6370	EUR	XMAD	18/12/2024	08:49:42	040002602
1,708	3.6310	EUR	XMAD	18/12/2024	08:53:19	040002784
1,687	3.6310	EUR	XMAD	18/12/2024	08:56:05	040002869
1,680	3.6340	EUR	XMAD	18/12/2024	08:56:30	040002894
1,661	3.6350	EUR	XMAD	18/12/2024	08:59:20	040002959
1,640	3.6340	EUR	XMAD	18/12/2024	09:01:57	040003016
1,622	3.6370	EUR	XMAD	18/12/2024	09:05:25	040003078
1,593	3.6370	EUR	XMAD	18/12/2024	09:06:05	040003098
1,591	3.6370	EUR	XMAD	18/12/2024	09:06:38	040003103
1,614	3.6420	EUR	XMAD	18/12/2024	09:08:52	040003160
1,146	3.6430	EUR	XMAD	18/12/2024	09:10:38	040003223
1,602	3.6440	EUR	XMAD	18/12/2024	09:10:38	040003217
1,792	3.6410	EUR	XMAD	18/12/2024	09:13:32	040003279
45	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003340
798	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003341
914	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003342
1,659	3.6360	EUR	XMAD	18/12/2024	09:17:00	040003374
1,636	3.6440	EUR	XMAD	18/12/2024	09:19:16	040003450
1,626	3.6440	EUR	XMAD	18/12/2024	09:20:27	040003478
1,661	3.6410	EUR	XMAD	18/12/2024	09:23:02	040003526

1,696	3.6440	EUR	XMAD	18/12/2024	09:26:02	040003601
1,659	3.6480	EUR	XMAD	18/12/2024	09:28:51	040003679
1,656	3.6470	EUR	XMAD	18/12/2024	09:29:18	040003716
1,658	3.6500	EUR	XMAD	18/12/2024	09:31:20	040003811
1,654	3.6480	EUR	XMAD	18/12/2024	09:34:11	040003923
1,665	3.6540	EUR	XMAD	18/12/2024	09:36:46	040003993
300	3.6530	EUR	XMAD	18/12/2024	09:37:50	040004028
2,235	3.6540	EUR	XMAD	18/12/2024	09:39:02	040004065
1,698	3.6560	EUR	XMAD	18/12/2024	09:44:01	040004240
1,949	3.6560	EUR	XMAD	18/12/2024	09:44:09	040004258
1,826	3.6610	EUR	XMAD	18/12/2024	09:47:12	040004369
1,765	3.6580	EUR	XMAD	18/12/2024	09:48:54	040004400
1,699	3.6600	EUR	XMAD	18/12/2024	09:50:54	040004440
613	3.6610	EUR	XMAD	18/12/2024	09:54:15	040004601
1,033	3.6610	EUR	XMAD	18/12/2024	09:54:15	040004600
1,620	3.6600	EUR	XMAD	18/12/2024	09:55:59	040004646
505	3.6610	EUR	XMAD	18/12/2024	10:00:20	040004705
487	3.6610	EUR	XMAD	18/12/2024	10:00:59	040004716
660	3.6610	EUR	XMAD	18/12/2024	10:02:08	040004753
7	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004801
114	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004799
114	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004800
1,416	3.6610	EUR	XMAD	18/12/2024	10:03:50	040004806
1,662	3.6620	EUR	XMAD	18/12/2024	10:04:10	040004825
1,618	3.6610	EUR	XMAD	18/12/2024	10:06:04	040004886
1,636	3.6630	EUR	XMAD	18/12/2024	10:08:32	040004951
1,629	3.6610	EUR	XMAD	18/12/2024	10:12:29	040005086
1,615	3.6640	EUR	XMAD	18/12/2024	10:13:34	040005155
1,615	3.6610	EUR	XMAD	18/12/2024	10:15:57	040005225
1,625	3.6620	EUR	XMAD	18/12/2024	10:21:10	040005356
1,619	3.6610	EUR	XMAD	18/12/2024	10:21:12	040005361
1,617	3.6580	EUR	XMAD	18/12/2024	10:23:53	040005394
1,612	3.6590	EUR	XMAD	18/12/2024	10:25:37	040005450
1,616	3.6600	EUR	XMAD	18/12/2024	10:31:13	040005588
1,618	3.6590	EUR	XMAD	18/12/2024	10:33:39	040005634
1,610	3.6580	EUR	XMAD	18/12/2024	10:33:40	040005635
1,659	3.6590	EUR	XMAD	18/12/2024	10:37:01	040005728
1,627	3.6580	EUR	XMAD	18/12/2024	10:38:58	040005752
1,626	3.6630	EUR	XMAD	18/12/2024	10:42:34	040005853
656	3.6590	EUR	XMAD	18/12/2024	10:45:23	040005902
972	3.6590	EUR	XMAD	18/12/2024	10:45:23	040005903



535	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005993
538	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005992
539	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005991
1,599	3.6600	EUR	XMAD	18/12/2024	10:50:08	040006076
1,631	3.6620	EUR	XMAD	18/12/2024	10:53:05	040006168
1,633	3.6630	EUR	XMAD	18/12/2024	10:53:05	040006162
1,627	3.6700	EUR	XMAD	18/12/2024	10:59:00	040006360
1,663	3.6670	EUR	XMAD	18/12/2024	11:00:32	040006389
401	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006477
607	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006475
607	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006476
239	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006580
689	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006579
690	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006578
1,477	3.6650	EUR	XMAD	18/12/2024	11:08:53	040006612
596	3.6660	EUR	XMAD	18/12/2024	11:08:53	040006611
1,022	3.6660	EUR	XMAD	18/12/2024	11:08:53	040006610
1,668	3.6660	EUR	XMAD	18/12/2024	11:14:50	040006711
1,632	3.6620	EUR	XMAD	18/12/2024	11:17:57	040006764
1,642	3.6610	EUR	XMAD	18/12/2024	11:22:15	040006879
1,646	3.6660	EUR	XMAD	18/12/2024	11:26:30	040006990
1,649	3.6650	EUR	XMAD	18/12/2024	11:28:43	040007072
1,623	3.6650	EUR	XMAD	18/12/2024	11:32:10	040007128
1,617	3.6660	EUR	XMAD	18/12/2024	11:35:07	040007194
1,623	3.6650	EUR	XMAD	18/12/2024	11:39:11	040007253
1,595	3.6660	EUR	XMAD	18/12/2024	11:44:30	040007365
1,612	3.6650	EUR	XMAD	18/12/2024	11:44:41	040007370
289	3.6660	EUR	XMAD	18/12/2024	11:47:52	040007444
2,168	3.6660	EUR	XMAD	18/12/2024	11:54:12	040007565
2,356	3.6650	EUR	XMAD	18/12/2024	11:55:05	040007588
536	3.6680	EUR	XMAD	18/12/2024	12:00:09	040007657
1,072	3.6680	EUR	XMAD	18/12/2024	12:00:09	040007658
1,627	3.6670	EUR	XMAD	18/12/2024	12:00:16	040007661
720	3.6670	EUR	XMAD	18/12/2024	12:06:23	040007724
2,452	3.6700	EUR	XMAD	18/12/2024	12:13:45	040007855
1,924	3.6690	EUR	XMAD	18/12/2024	12:20:01	040007952
1,854	3.6680	EUR	XMAD	18/12/2024	12:20:14	040007960
2,183	3.6670	EUR	XMAD	18/12/2024	12:20:24	040007965
1,929	3.6640	EUR	XMAD	18/12/2024	12:24:03	040008062
1,270	3.6660	EUR	XMAD	18/12/2024	12:27:32	040008122
1,923	3.6680	EUR	XMAD	18/12/2024	12:32:17	040008201

1,753	3.6670	EUR	XMAD	18/12/2024	12:38:23	040008352
1,746	3.6660	EUR	XMAD	18/12/2024	12:38:24	040008357
1,616	3.6660	EUR	XMAD	18/12/2024	12:44:38	040008441
1,616	3.6650	EUR	XMAD	18/12/2024	12:47:08	040008470
1,618	3.6630	EUR	XMAD	18/12/2024	12:51:21	040008523
1,614	3.6630	EUR	XMAD	18/12/2024	12:57:28	040008622
1,594	3.6620	EUR	XMAD	18/12/2024	12:57:52	040008630
1,611	3.6610	EUR	XMAD	18/12/2024	13:01:02	040008663
1,609	3.6600	EUR	XMAD	18/12/2024	13:01:14	040008686
528	3.6630	EUR	XMAD	18/12/2024	13:05:55	040008739
2,177	3.6640	EUR	XMAD	18/12/2024	13:09:48	040008781
289	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008914
798	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008912
798	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008913
1,616	3.6610	EUR	XMAD	18/12/2024	13:17:33	040008929
372	3.6580	EUR	XMAD	18/12/2024	13:20:30	040008980
1,403	3.6580	EUR	XMAD	18/12/2024	13:20:30	040008981
1,655	3.6610	EUR	XMAD	18/12/2024	13:22:18	040009006
259	3.6630	EUR	XMAD	18/12/2024	13:26:32	040009062
628	3.6660	EUR	XMAD	18/12/2024	13:35:15	040009161
1,681	3.6660	EUR	XMAD	18/12/2024	13:35:17	040009167
310	3.6660	EUR	XMAD	18/12/2024	13:35:23	040009168
2,088	3.6650	EUR	XMAD	18/12/2024	13:35:25	040009170
1,581	3.6700	EUR	XMAD	18/12/2024	13:37:28	040009222
1,592	3.6700	EUR	XMAD	18/12/2024	13:39:05	040009252
1,599	3.6680	EUR	XMAD	18/12/2024	13:42:14	040009273
258	3.6730	EUR	XMAD	18/12/2024	13:50:40	040009390
1,367	3.6730	EUR	XMAD	18/12/2024	13:50:40	040009389
1,617	3.6720	EUR	XMAD	18/12/2024	13:50:49	040009399
500	3.6730	EUR	XMAD	18/12/2024	13:53:03	040009427
1,132	3.6730	EUR	XMAD	18/12/2024	13:53:03	040009428
1,637	3.6780	EUR	XMAD	18/12/2024	13:56:46	040009541
1,628	3.6790	EUR	XMAD	18/12/2024	13:56:46	040009538
1,619	3.6730	EUR	XMAD	18/12/2024	14:01:04	040009621
1,636	3.6690	EUR	XMAD	18/12/2024	14:04:37	040009714
1,614	3.6720	EUR	XMAD	18/12/2024	14:09:03	040009815
29	3.6690	EUR	XMAD	18/12/2024	14:16:37	040009891
2,101	3.6700	EUR	XMAD	18/12/2024	14:17:06	040009908
1,606	3.6690	EUR	XMAD	18/12/2024	14:18:56	040009913
1,729	3.6710	EUR	XMAD	18/12/2024	14:24:08	040010014
2,220	3.6700	EUR	XMAD	18/12/2024	14:25:02	040010020

1,857	3.6690	EUR	XMAD	18/12/2024	14:27:03	040010078
1,779	3.6710	EUR	XMAD	18/12/2024	14:30:07	040010205
1,673	3.6670	EUR	XMAD	18/12/2024	14:30:40	040010230
1,657	3.6660	EUR	XMAD	18/12/2024	14:30:50	040010238
1,603	3.6630	EUR	XMAD	18/12/2024	14:34:45	040010367
1,608	3.6670	EUR	XMAD	18/12/2024	14:36:44	040010403
1,611	3.6660	EUR	XMAD	18/12/2024	14:37:45	040010460
2,807	3.6660	EUR	XMAD	18/12/2024	14:40:32	040010510
2,571	3.6680	EUR	XMAD	18/12/2024	14:42:46	040010561
2,514	3.6770	EUR	XMAD	18/12/2024	14:46:14	040010708
2,527	3.6810	EUR	XMAD	18/12/2024	14:49:52	040010799
1,884	3.6850	EUR	XMAD	18/12/2024	14:55:05	040010961
1,981	3.6860	EUR	XMAD	18/12/2024	14:57:43	040011054
1,650	3.6840	EUR	XMAD	18/12/2024	14:58:21	040011069
1,981	3.6850	EUR	XMAD	18/12/2024	14:58:21	040011066
2,846	3.6850	EUR	XMAD	18/12/2024	15:00:51	040011174
2,472	3.6840	EUR	XMAD	18/12/2024	15:04:37	040011281
2,706	3.6780	EUR	XMAD	18/12/2024	15:08:20	040011468
1,777	3.6810	EUR	XMAD	18/12/2024	15:13:49	040011618
1,699	3.6800	EUR	XMAD	18/12/2024	15:13:50	040011623
1,779	3.6810	EUR	XMAD	18/12/2024	15:15:57	040011704
2,521	3.6820	EUR	XMAD	18/12/2024	15:17:48	040011739
2,642	3.6810	EUR	XMAD	18/12/2024	15:20:13	040011805
2,587	3.6790	EUR	XMAD	18/12/2024	15:26:07	040011958
2,654	3.6790	EUR	XMAD	18/12/2024	15:30:11	040012148
1,761	3.6780	EUR	XMAD	18/12/2024	15:30:12	040012158
1,721	3.6800	EUR	XMAD	18/12/2024	15:35:02	040012261
1,727	3.6810	EUR	XMAD	18/12/2024	15:35:02	040012258
2,628	3.6840	EUR	XMAD	18/12/2024	15:36:48	040012328
2,700	3.6840	EUR	XMAD	18/12/2024	15:42:58	040012579
1,896	3.6850	EUR	XMAD	18/12/2024	15:45:47	040012638
2,004	3.6840	EUR	XMAD	18/12/2024	15:47:22	040012680
716	3.6890	EUR	XMAD	18/12/2024	15:49:26	040012734
1,871	3.6890	EUR	XMAD	18/12/2024	15:49:26	040012733
2,729	3.6870	EUR	XMAD	18/12/2024	15:53:15	040012831
1,248	3.6830	EUR	XMAD	18/12/2024	15:58:32	040012940
1,332	3.6830	EUR	XMAD	18/12/2024	15:58:32	040012939
1,923	3.6820	EUR	XMAD	18/12/2024	15:59:22	040012963
1,693	3.6800	EUR	XMAD	18/12/2024	16:02:47	040013094
1,710	3.6780	EUR	XMAD	18/12/2024	16:04:02	040013128
2,547	3.6770	EUR	XMAD	18/12/2024	16:04:46	040013133

2,618	3.6720	EUR	XMAD	18/12/2024	16:07:17	040013227
2,527	3.6710	EUR	XMAD	18/12/2024	16:10:06	040013342
2,587	3.6700	EUR	XMAD	18/12/2024	16:14:56	040013529
2,024	3.6690	EUR	XMAD	18/12/2024	16:15:44	040013593
2,370	3.6690	EUR	XMAD	18/12/2024	16:16:36	040013640
2,477	3.6690	EUR	XMAD	18/12/2024	16:21:15	040013801
1,620	3.6680	EUR	XMAD	18/12/2024	16:21:51	040013841
1,673	3.6670	EUR	XMAD	18/12/2024	16:22:45	040013858
2,337	3.6700	EUR	XMAD	18/12/2024	16:26:12	040014043
2,103	3.6690	EUR	XMAD	18/12/2024	16:26:13	040014049
2,944	3.6710	EUR	XMAD	18/12/2024	16:27:34	040014093
1,594	3.6710	EUR	XMAD	18/12/2024	16:27:50	040014108
2	3.6730	EUR	XMAD	18/12/2024	16:29:36	040014170
399	3.6730	EUR	XMAD	18/12/2024	16:29:36	040014169
4,083	3.6730	EUR	XMAD	18/12/2024	16:29:45	040014183
131,724	3.6622	EUR	OTC	18/12/2024	16:51:39	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
2,865	2.9980	GBP	XLON	19/12/2024	08:00:30	1128812578342512
4,608	2.9990	GBP	XLON	19/12/2024	08:00:30	1128812578342510
2,352	2.9970	GBP	XLON	19/12/2024	08:00:36	1128812578342522
1,728	2.9980	GBP	XLON	19/12/2024	08:00:36	1128812578342520
2,660	2.9990	GBP	XLON	19/12/2024	08:00:36	1128812578342519
1,996	2.9910	GBP	XLON	19/12/2024	08:01:59	1128812578343119
1,868	2.9850	GBP	XLON	19/12/2024	08:03:12	1128812578343436
62	2.9850	GBP	XLON	19/12/2024	08:03:19	1128812578343445
1,762	2.9860	GBP	XLON	19/12/2024	08:03:19	1128812578343442
1,665	2.9930	GBP	XLON	19/12/2024	08:04:27	1128812578343602
1,702	2.9970	GBP	XLON	19/12/2024	08:04:59	1128812578343666
1,648	2.9930	GBP	XLON	19/12/2024	08:05:08	1128812578343705
1,618	2.9920	GBP	XLON	19/12/2024	08:06:21	1128812578344018
1,629	2.9910	GBP	XLON	19/12/2024	08:07:02	1128812578344085
1,614	2.9910	GBP	XLON	19/12/2024	08:08:00	1128812578344216
1,648	2.9940	GBP	XLON	19/12/2024	08:08:56	1128812578344419
1,611	2.9880	GBP	XLON	19/12/2024	08:09:21	1128812578344498
1,633	2.9890	GBP	XLON	19/12/2024	08:09:21	1128812578344491
1,676	2.9780	GBP	XLON	19/12/2024	08:11:36	1128812578345044
1,721	2.9780	GBP	XLON	19/12/2024	08:12:21	1128812578345129
1,703	2.9740	GBP	XLON	19/12/2024	08:14:23	1128812578345320
1,680	2.9730	GBP	XLON	19/12/2024	08:14:27	1128812578345333

1,684	2.9700	GBP	XLON	19/12/2024	08:15:08	1128812578345412
1,610	2.9670	GBP	XLON	19/12/2024	08:16:12	1128812578345625
1,659	2.9680	GBP	XLON	19/12/2024	08:16:12	1128812578345622
1,538	2.9750	GBP	XLON	19/12/2024	08:18:58	1128812578346025
1,512	2.9750	GBP	XLON	19/12/2024	08:19:58	1128812578346149
58	2.9820	GBP	XLON	19/12/2024	08:20:14	1128812578346228
1,459	2.9820	GBP	XLON	19/12/2024	08:20:14	1128812578346229
1,535	2.9840	GBP	XLON	19/12/2024	08:23:10	1128812578346512
1,534	2.9830	GBP	XLON	19/12/2024	08:23:12	1128812578346513
1,617	2.9880	GBP	XLON	19/12/2024	08:24:04	1128812578346601
1,562	2.9870	GBP	XLON	19/12/2024	08:24:58	1128812578346656
2,054	2.9920	GBP	XLON	19/12/2024	08:28:02	1128812578346874
1,965	2.9910	GBP	XLON	19/12/2024	08:28:03	1128812578346877
507	2.9910	GBP	XLON	19/12/2024	08:29:08	1128812578347001
1,383	2.9910	GBP	XLON	19/12/2024	08:29:08	1128812578347000
1,804	2.9890	GBP	XLON	19/12/2024	08:31:13	1128812578347192
85	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347452
176	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347449
222	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347450
1,138	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347451
1,629	2.9970	GBP	XLON	19/12/2024	08:34:41	1128812578347445
1,576	2.9960	GBP	XLON	19/12/2024	08:35:25	1128812578347593
500	2.9950	GBP	XLON	19/12/2024	08:36:12	1128812578347668
1,000	2.9950	GBP	XLON	19/12/2024	08:36:12	1128812578347669
1,516	2.9970	GBP	XLON	19/12/2024	08:36:36	1128812578347694
1,560	2.9940	GBP	XLON	19/12/2024	08:37:20	1128812578347776
1,517	2.9960	GBP	XLON	19/12/2024	08:38:42	1128812578347917
1,588	3.0010	GBP	XLON	19/12/2024	08:40:22	1128812578348157
1,634	2.9990	GBP	XLON	19/12/2024	08:41:53	1128812578348352
1,621	3.0000	GBP	XLON	19/12/2024	08:42:33	1128812578348431
1,595	2.9990	GBP	XLON	19/12/2024	08:43:49	1128812578348498
1,654	2.9980	GBP	XLON	19/12/2024	08:45:31	1128812578348759
1,588	3.0000	GBP	XLON	19/12/2024	08:46:43	1128812578348958
1,625	3.0000	GBP	XLON	19/12/2024	08:48:39	1128812578349200
1,532	2.9970	GBP	XLON	19/12/2024	08:49:53	1128812578349243
1,606	2.9960	GBP	XLON	19/12/2024	08:51:09	1128812578349365
1,573	2.9970	GBP	XLON	19/12/2024	08:53:06	1128812578349475
1,569	2.9960	GBP	XLON	19/12/2024	08:54:15	1128812578349525
178	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349858
815	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349859
978	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349857

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1,653	2.9980	GBP	XLON	19/12/2024	09:08:00	1128812578350817
1,625	2.9980	GBP	XLON	19/12/2024	09:09:05	1128812578350923
1,640	2.9970	GBP	XLON	19/12/2024	09:09:18	1128812578350953
1,618	2.9980	GBP	XLON	19/12/2024	09:09:25	1128812578350971
1,588	3.0010	GBP	XLON	19/12/2024	09:13:37	1128812578351192
1,603	3.0010	GBP	XLON	19/12/2024	09:14:38	1128812578351280
26	3.0030	GBP	XLON	19/12/2024	09:15:39	1128812578351358
1,559	3.0030	GBP	XLON	19/12/2024	09:15:39	1128812578351357
1,579	3.0020	GBP	XLON	19/12/2024	09:16:02	1128812578351385
1,547	2.9990	GBP	XLON	19/12/2024	09:17:05	1128812578351457
1,561	2.9970	GBP	XLON	19/12/2024	09:17:53	1128812578351623
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1,545	2.9950	GBP	XLON	19/12/2024	09:23:30	1128812578352052
1,536	2.9930	GBP	XLON	19/12/2024	09:24:22	1128812578352102
1,536	2.9940	GBP	XLON	19/12/2024	09:24:22	1128812578352094
260	2.9960	GBP	XLON	19/12/2024	09:26:29	1128812578352253
1,254	2.9960	GBP	XLON	19/12/2024	09:26:29	1128812578352252
1,903	2.9960	GBP	XLON	19/12/2024	09:30:40	1128812578352586
2,091	2.9950	GBP	XLON	19/12/2024	09:30:48	1128812578352601
39	2.9960	GBP	XLON	19/12/2024	09:33:23	1128812578352812
1,607	2.9960	GBP	XLON	19/12/2024	09:33:28	1128812578352817
453	2.9950	GBP	XLON	19/12/2024	09:33:51	1128812578352872
1,058	2.9950	GBP	XLON	19/12/2024	09:33:51	1128812578352871
143	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352953
500	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352952
1,000	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352951
1,540	2.9960	GBP	XLON	19/12/2024	09:37:50	1128812578353163
1,541	2.9970	GBP	XLON	19/12/2024	09:39:01	1128812578353228
815	2.9960	GBP	XLON	19/12/2024	09:40:01	1128812578353270
1,485	2.9950	GBP	XLON	19/12/2024	09:41:22	1128812578353350
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614	2.9950	GBP	XLON	19/12/2024	09:47:35	1128812578353878
897	2.9950	GBP	XLON	19/12/2024	09:47:35	1128812578353877

1,854	2.9940	GBP	XLON	19/12/2024	09:47:52	1128812578353900
1,586	2.9930	GBP	XLON	19/12/2024	09:48:01	1128812578353915
1,509	2.9910	GBP	XLON	19/12/2024	09:50:14	1128812578354011
1,507	2.9910	GBP	XLON	19/12/2024	09:51:45	1128812578354149
667	2.9900	GBP	XLON	19/12/2024	09:52:20	1128812578354200
1,842	2.9880	GBP	XLON	19/12/2024	09:55:27	1128812578354427
815	2.9870	GBP	XLON	19/12/2024	09:55:39	1128812578354440
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1,740	2.9820	GBP	XLON	19/12/2024	10:00:18	1128812578354874
918	2.9810	GBP	XLON	19/12/2024	10:01:48	1128812578354945
1,909	2.9830	GBP	XLON	19/12/2024	10:04:28	1128812578355075
1,887	2.9820	GBP	XLON	19/12/2024	10:04:29	1128812578355079
1,525	2.9820	GBP	XLON	19/12/2024	10:05:47	1128812578355305
1,633	2.9820	GBP	XLON	19/12/2024	10:07:36	1128812578355414
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1,818	2.9770	GBP	XLON	19/12/2024	10:12:13	1128812578355696
408	2.9760	GBP	XLON	19/12/2024	10:14:50	1128812578355859
1,355	2.9760	GBP	XLON	19/12/2024	10:14:50	1128812578355858
1,538	2.9790	GBP	XLON	19/12/2024	10:16:24	1128812578356047
1,537	2.9780	GBP	XLON	19/12/2024	10:17:26	1128812578356110
144	2.9800	GBP	XLON	19/12/2024	10:19:15	1128812578356237
1,542	2.9810	GBP	XLON	19/12/2024	10:19:15	1128812578356230
246	2.9820	GBP	XLON	19/12/2024	10:21:06	1128812578356354
1,823	2.9820	GBP	XLON	19/12/2024	10:21:06	1128812578356353
1,018	2.9790	GBP	XLON	19/12/2024	10:23:04	1128812578356459
1,521	2.9780	GBP	XLON	19/12/2024	10:24:18	1128812578356564
1,526	2.9790	GBP	XLON	19/12/2024	10:24:18	1128812578356560
1,557	2.9760	GBP	XLON	19/12/2024	10:27:08	1128812578356728
1,572	2.9780	GBP	XLON	19/12/2024	10:30:37	1128812578356921
1,558	2.9770	GBP	XLON	19/12/2024	10:30:43	1128812578356943
1,533	2.9770	GBP	XLON	19/12/2024	10:34:12	1128812578357150
1,532	2.9760	GBP	XLON	19/12/2024	10:35:03	1128812578357180
1,553	2.9740	GBP	XLON	19/12/2024	10:35:47	1128812578357222
1,437	2.9720	GBP	XLON	19/12/2024	10:37:23	1128812578357321
1,571	2.9690	GBP	XLON	19/12/2024	10:39:08	1128812578357469
1,538	2.9690	GBP	XLON	19/12/2024	10:40:51	1128812578357589
1,520	2.9700	GBP	XLON	19/12/2024	10:43:48	1128812578357697
450	2.9720	GBP	XLON	19/12/2024	10:44:17	1128812578357766
1,053	2.9720	GBP	XLON	19/12/2024	10:44:17	1128812578357767
1,545	2.9700	GBP	XLON	19/12/2024	10:46:46	1128812578357899

1,560	2.9680	GBP	XLON	19/12/2024	10:49:00	1128812578358093
1,578	2.9680	GBP	XLON	19/12/2024	10:51:11	1128812578358205
1,575	2.9660	GBP	XLON	19/12/2024	10:53:28	1128812578358313
1,563	2.9680	GBP	XLON	19/12/2024	10:54:35	1128812578358427
1,517	2.9690	GBP	XLON	19/12/2024	10:56:56	1128812578358551
1,542	2.9690	GBP	XLON	19/12/2024	10:59:34	1128812578358706
1,544	2.9700	GBP	XLON	19/12/2024	11:00:55	1128812578358807
1,511	2.9710	GBP	XLON	19/12/2024	11:03:27	1128812578358911
1,543	2.9740	GBP	XLON	19/12/2024	11:05:43	1128812578359017
1,542	2.9770	GBP	XLON	19/12/2024	11:07:09	1128812578359081
1,528	2.9730	GBP	XLON	19/12/2024	11:09:10	1128812578359195
1,508	2.9740	GBP	XLON	19/12/2024	11:12:29	1128812578359389
1,536	2.9740	GBP	XLON	19/12/2024	11:13:32	1128812578359431
1,540	2.9770	GBP	XLON	19/12/2024	11:18:08	1128812578359749
1,510	2.9770	GBP	XLON	19/12/2024	11:19:31	1128812578359833
328	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360024
399	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360023
792	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360022
1,515	2.9800	GBP	XLON	19/12/2024	11:22:42	1128812578360020
1,557	2.9780	GBP	XLON	19/12/2024	11:29:11	1128812578360356
1,535	2.9770	GBP	XLON	19/12/2024	11:29:14	1128812578360386
95	2.9770	GBP	XLON	19/12/2024	11:32:51	1128812578360544
1,478	2.9770	GBP	XLON	19/12/2024	11:33:25	1128812578360558
1,496	2.9780	GBP	XLON	19/12/2024	11:35:33	1128812578360725
1,529	2.9790	GBP	XLON	19/12/2024	11:38:16	1128812578360882
1,527	2.9780	GBP	XLON	19/12/2024	11:39:25	1128812578360972
1,515	2.9790	GBP	XLON	19/12/2024	11:40:13	1128812578361013
2,145	2.9790	GBP	XLON	19/12/2024	11:47:44	1128812578361554
2,963	2.9790	GBP	XLON	19/12/2024	11:53:02	1128812578361831
1,995	2.9780	GBP	XLON	19/12/2024	11:54:02	1128812578361922
1,516	2.9790	GBP	XLON	19/12/2024	11:55:31	1128812578361979
2,159	2.9870	GBP	XLON	19/12/2024	12:00:56	1128812578362553
2,193	2.9860	GBP	XLON	19/12/2024	12:01:30	1128812578362692
1,828	2.9840	GBP	XLON	19/12/2024	12:02:00	1128812578362763
1,729	2.9870	GBP	XLON	19/12/2024	12:05:05	1128812578363321
1,617	2.9880	GBP	XLON	19/12/2024	12:05:59	1128812578363385
1,561	2.9890	GBP	XLON	19/12/2024	12:08:30	1128812578363537
1,526	2.9840	GBP	XLON	19/12/2024	12:16:05	1128812578364016
93	2.9860	GBP	XLON	19/12/2024	12:16:52	1128812578364036
1,455	2.9860	GBP	XLON	19/12/2024	12:16:53	1128812578364037
2,044	2.9880	GBP	XLON	19/12/2024	12:20:26	1128812578364242



1,525	2.9870	GBP	XLON	19/12/2024	12:20:38	1128812578364247
780	2.9890	GBP	XLON	19/12/2024	12:25:22	1128812578364429
814	2.9890	GBP	XLON	19/12/2024	12:25:22	1128812578364430
2,068	2.9880	GBP	XLON	19/12/2024	12:26:12	1128812578364488
2,200	2.9860	GBP	XLON	19/12/2024	12:32:32	1128812578364820
1,534	2.9850	GBP	XLON	19/12/2024	12:33:15	1128812578364877
1,578	2.9830	GBP	XLON	19/12/2024	12:38:52	1128812578365345
2,091	2.9830	GBP	XLON	19/12/2024	12:39:10	1128812578365356
307	2.9830	GBP	XLON	19/12/2024	12:40:31	1128812578365429
1,537	2.9830	GBP	XLON	19/12/2024	12:40:31	1128812578365428
678	2.9890	GBP	XLON	19/12/2024	12:51:09	1128812578365972
1,556	2.9890	GBP	XLON	19/12/2024	12:51:09	1128812578365971
2,203	2.9880	GBP	XLON	19/12/2024	12:51:11	1128812578365979
1,964	2.9870	GBP	XLON	19/12/2024	12:56:18	1128812578366250
1,552	2.9880	GBP	XLON	19/12/2024	12:57:44	1128812578366299
1,525	2.9870	GBP	XLON	19/12/2024	12:59:45	1128812578366404
141	2.9890	GBP	XLON	19/12/2024	13:00:39	1128812578366480
1,398	2.9890	GBP	XLON	19/12/2024	13:00:40	1128812578366481
1,499	2.9880	GBP	XLON	19/12/2024	13:00:50	1128812578366490
1,558	2.9890	GBP	XLON	19/12/2024	13:02:48	1128812578366602
177	2.9870	GBP	XLON	19/12/2024	13:04:47	1128812578366679
132	2.9890	GBP	XLON	19/12/2024	13:09:42	1128812578366972
1,876	2.9890	GBP	XLON	19/12/2024	13:09:42	1128812578366971
1,971	2.9910	GBP	XLON	19/12/2024	13:10:21	1128812578367005
288	2.9920	GBP	XLON	19/12/2024	13:17:35	1128812578367423
1,898	2.9920	GBP	XLON	19/12/2024	13:17:35	1128812578367422
1,507	2.9930	GBP	XLON	19/12/2024	13:19:21	1128812578367552
1,512	2.9930	GBP	XLON	19/12/2024	13:21:46	1128812578367631
1,517	2.9930	GBP	XLON	19/12/2024	13:23:20	1128812578367703
1,511	2.9940	GBP	XLON	19/12/2024	13:24:57	1128812578367780
139	2.9930	GBP	XLON	19/12/2024	13:27:59	1128812578367897
1,382	2.9930	GBP	XLON	19/12/2024	13:27:59	1128812578367896
2,030	2.9960	GBP	XLON	19/12/2024	13:33:11	1128812578368147
1,926	2.9960	GBP	XLON	19/12/2024	13:34:25	1128812578368191
1,723	2.9960	GBP	XLON	19/12/2024	13:36:43	1128812578368343
1,918	2.9950	GBP	XLON	19/12/2024	13:36:55	1128812578368352
1,538	2.9940	GBP	XLON	19/12/2024	13:37:21	1128812578368380
1,528	2.9960	GBP	XLON	19/12/2024	13:41:39	1128812578368537
1,528	2.9990	GBP	XLON	19/12/2024	13:43:31	1128812578368682
1,548	2.9980	GBP	XLON	19/12/2024	13:44:02	1128812578368741
87	2.9970	GBP	XLON	19/12/2024	13:49:28	1128812578368985

1,447	2.9970	GBP	XLON	19/12/2024	13:50:06	1128812578369006
1,546	2.9960	GBP	XLON	19/12/2024	13:50:12	1128812578369013
1,547	2.9950	GBP	XLON	19/12/2024	13:50:17	1128812578369025
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1,558	2.9960	GBP	XLON	19/12/2024	13:56:53	1128812578369417
1,547	2.9960	GBP	XLON	19/12/2024	13:57:21	1128812578369475
37	2.9950	GBP	XLON	19/12/2024	13:57:45	1128812578369516
1,518	2.9950	GBP	XLON	19/12/2024	13:57:45	1128812578369515
1,572	2.9970	GBP	XLON	19/12/2024	14:02:05	1128812578369875
64	2.9990	GBP	XLON	19/12/2024	14:04:09	1128812578370033
1,515	2.9990	GBP	XLON	19/12/2024	14:04:35	1128812578370047
483	3.0000	GBP	XLON	19/12/2024	14:05:52	1128812578370136
1,119	3.0000	GBP	XLON	19/12/2024	14:05:52	1128812578370137
1,592	2.9990	GBP	XLON	19/12/2024	14:06:02	1128812578370146
1,584	2.9990	GBP	XLON	19/12/2024	14:07:41	1128812578370257
1,530	2.9980	GBP	XLON	19/12/2024	14:11:55	1128812578370420
1,630	2.9970	GBP	XLON	19/12/2024	14:13:33	1128812578370493
1,606	2.9960	GBP	XLON	19/12/2024	14:15:46	1128812578370597
1,564	2.9940	GBP	XLON	19/12/2024	14:18:21	1128812578370808
1,567	2.9950	GBP	XLON	19/12/2024	14:18:21	1128812578370802
1,583	2.9950	GBP	XLON	19/12/2024	14:21:41	1128812578370993
1,581	2.9940	GBP	XLON	19/12/2024	14:22:51	1128812578371096
639	2.9920	GBP	XLON	19/12/2024	14:25:59	1128812578371358
1,475	2.9920	GBP	XLON	19/12/2024	14:25:59	1128812578371357
1,583	2.9930	GBP	XLON	19/12/2024	14:25:59	1128812578371356
2,421	2.9940	GBP	XLON	19/12/2024	14:25:59	1128812578371352
77	2.9940	GBP	XLON	19/12/2024	14:28:01	1128812578371558
1,588	2.9940	GBP	XLON	19/12/2024	14:28:01	1128812578371557
181	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371876
466	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371875
1,534	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371874
1,546	2.9980	GBP	XLON	19/12/2024	14:30:14	1128812578372067
1,505	3.0020	GBP	XLON	19/12/2024	14:31:38	1128812578372464
220	3.0010	GBP	XLON	19/12/2024	14:31:39	1128812578372468
1,286	3.0010	GBP	XLON	19/12/2024	14:31:39	1128812578372467
1,506	3.0000	GBP	XLON	19/12/2024	14:31:52	1128812578372556
84	3.0000	GBP	XLON	19/12/2024	14:34:05	1128812578372958
1,547	3.0000	GBP	XLON	19/12/2024	14:34:05	1128812578372959
1,625	3.0010	GBP	XLON	19/12/2024	14:34:05	1128812578372954
1,642	3.0020	GBP	XLON	19/12/2024	14:35:31	1128812578373262
1,657	3.0010	GBP	XLON	19/12/2024	14:36:02	1128812578373473

2,230	3.0080	GBP	XLON	19/12/2024	14:39:02	1128812578374224
2,233	3.0090	GBP	XLON	19/12/2024	14:39:02	1128812578374219
1,784	3.0100	GBP	XLON	19/12/2024	14:40:46	1128812578374418
2,592	3.0170	GBP	XLON	19/12/2024	14:43:40	1128812578375217
1,868	3.0170	GBP	XLON	19/12/2024	14:44:22	1128812578375296
2,901	3.0160	GBP	XLON	19/12/2024	14:44:30	1128812578375329
532	3.0150	GBP	XLON	19/12/2024	14:44:50	1128812578375428
1,506	3.0150	GBP	XLON	19/12/2024	14:44:50	1128812578375427
1,786	3.0170	GBP	XLON	19/12/2024	14:46:39	1128812578375793
1,651	3.0200	GBP	XLON	19/12/2024	14:48:18	1128812578375976
1,567	3.0190	GBP	XLON	19/12/2024	14:48:25	1128812578376007
118	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376046
794	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376047
829	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376048
1,668	3.0130	GBP	XLON	19/12/2024	14:50:21	1128812578376166
1,673	3.0120	GBP	XLON	19/12/2024	14:51:32	1128812578376283
1,654	3.0110	GBP	XLON	19/12/2024	14:51:34	1128812578376287
1,585	3.0130	GBP	XLON	19/12/2024	14:54:25	1128812578376579
1,207	3.0140	GBP	XLON	19/12/2024	14:55:22	1128812578376756
363	3.0140	GBP	XLON	19/12/2024	14:55:28	1128812578376776
1,588	3.0130	GBP	XLON	19/12/2024	14:56:38	1128812578376905
1,585	3.0120	GBP	XLON	19/12/2024	14:56:50	1128812578376933
36	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376985
709	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376991
858	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376990
1,500	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376984
1,605	3.0150	GBP	XLON	19/12/2024	15:00:57	1128812578377733
1,623	3.0140	GBP	XLON	19/12/2024	15:01:58	1128812578377809
1,612	3.0130	GBP	XLON	19/12/2024	15:02:01	1128812578377819
1,615	3.0120	GBP	XLON	19/12/2024	15:02:02	1128812578377820
2,113	3.0120	GBP	XLON	19/12/2024	15:04:16	1128812578378230
1,561	3.0100	GBP	XLON	19/12/2024	15:04:58	1128812578378314
2,144	3.0110	GBP	XLON	19/12/2024	15:04:58	1128812578378305
1,000	3.0070	GBP	XLON	19/12/2024	15:08:15	1128812578378736
1,064	3.0070	GBP	XLON	19/12/2024	15:08:17	1128812578378737
2,124	3.0060	GBP	XLON	19/12/2024	15:09:01	1128812578378798
1,521	3.0050	GBP	XLON	19/12/2024	15:09:05	1128812578378818
420	3.0060	GBP	XLON	19/12/2024	15:11:11	1128812578379103
1,080	3.0060	GBP	XLON	19/12/2024	15:11:11	1128812578379102
220	3.0060	GBP	XLON	19/12/2024	15:11:29	1128812578379114
1,645	3.0080	GBP	XLON	19/12/2024	15:13:33	1128812578379380

154	3.0070	GBP	XLON	19/12/2024	15:13:37	1128812578379384
2,382	3.0070	GBP	XLON	19/12/2024	15:13:37	1128812578379383
937	3.0050	GBP	XLON	19/12/2024	15:15:22	1128812578379514
1,083	3.0050	GBP	XLON	19/12/2024	15:15:22	1128812578379513
1,561	3.0060	GBP	XLON	19/12/2024	15:19:10	1128812578379867
2,011	3.0060	GBP	XLON	19/12/2024	15:19:11	1128812578379872
2,087	3.0100	GBP	XLON	19/12/2024	15:22:18	1128812578380104
2,183	3.0090	GBP	XLON	19/12/2024	15:22:42	1128812578380137
2,103	3.0080	GBP	XLON	19/12/2024	15:23:00	1128812578380174
826	3.0080	GBP	XLON	19/12/2024	15:24:03	1128812578380259
1,801	3.0080	GBP	XLON	19/12/2024	15:24:03	1128812578380258
67	3.0120	GBP	XLON	19/12/2024	15:26:08	1128812578380497
1,512	3.0120	GBP	XLON	19/12/2024	15:26:08	1128812578380496
2,112	3.0130	GBP	XLON	19/12/2024	15:26:53	1128812578380548
2,112	3.0100	GBP	XLON	19/12/2024	15:27:33	1128812578380637
1,486	3.0080	GBP	XLON	19/12/2024	15:28:32	1128812578380749
2,177	3.0090	GBP	XLON	19/12/2024	15:31:00	1128812578381041
2,135	3.0080	GBP	XLON	19/12/2024	15:31:35	1128812578381139
1,531	3.0090	GBP	XLON	19/12/2024	15:32:18	1128812578381254
2,070	3.0090	GBP	XLON	19/12/2024	15:33:31	1128812578381416
2,147	3.0100	GBP	XLON	19/12/2024	15:33:31	1128812578381410
2,622	3.0060	GBP	XLON	19/12/2024	15:34:43	1128812578381536
1,556	3.0080	GBP	XLON	19/12/2024	15:36:53	1128812578381813
1,543	3.0060	GBP	XLON	19/12/2024	15:37:25	1128812578381839
1,527	3.0080	GBP	XLON	19/12/2024	15:38:31	1128812578381986
1,521	3.0060	GBP	XLON	19/12/2024	15:39:05	1128812578382058
126	3.0070	GBP	XLON	19/12/2024	15:40:27	1128812578382276
2,058	3.0070	GBP	XLON	19/12/2024	15:41:43	1128812578382362
2,175	3.0090	GBP	XLON	19/12/2024	15:42:41	1128812578382540
780	3.0100	GBP	XLON	19/12/2024	15:43:34	1128812578382733
965	3.0100	GBP	XLON	19/12/2024	15:43:34	1128812578382732
1,836	3.0110	GBP	XLON	19/12/2024	15:44:09	1128812578382772
1,770	3.0110	GBP	XLON	19/12/2024	15:44:55	1128812578382817
1,697	3.0110	GBP	XLON	19/12/2024	15:45:25	1128812578382881
2,019	3.0130	GBP	XLON	19/12/2024	15:46:23	1128812578382979
1,601	3.0120	GBP	XLON	19/12/2024	15:46:32	1128812578383013
1,595	3.0120	GBP	XLON	19/12/2024	15:48:03	1128812578383167
1,587	3.0130	GBP	XLON	19/12/2024	15:48:40	1128812578383214
2,481	3.0150	GBP	XLON	19/12/2024	15:48:43	1128812578383223
2,714	3.0180	GBP	XLON	19/12/2024	15:51:27	1128812578383534
1,741	3.0170	GBP	XLON	19/12/2024	15:51:48	1128812578383569

1,921	3.0120	GBP	XLON	19/12/2024	15:53:18	1128812578383741
1,711	3.0130	GBP	XLON	19/12/2024	15:55:02	1128812578383921
1,535	3.0120	GBP	XLON	19/12/2024	15:56:27	1128812578384131
1,511	3.0130	GBP	XLON	19/12/2024	15:56:27	1128812578384129
635	3.0130	GBP	XLON	19/12/2024	15:56:59	1128812578384196
990	3.0130	GBP	XLON	19/12/2024	15:56:59	1128812578384195
1,687	3.0120	GBP	XLON	19/12/2024	15:57:23	1128812578384229
354	3.0130	GBP	XLON	19/12/2024	15:58:14	1128812578384323
199	3.0140	GBP	XLON	19/12/2024	15:59:10	1128812578384438
1,922	3.0140	GBP	XLON	19/12/2024	15:59:10	1128812578384437
1,833	3.0140	GBP	XLON	19/12/2024	15:59:18	1128812578384490
1,957	3.0140	GBP	XLON	19/12/2024	16:00:08	1128812578384667
1,783	3.0150	GBP	XLON	19/12/2024	16:00:08	1128812578384665
1,935	3.0150	GBP	XLON	19/12/2024	16:01:14	1128812578385034
1,740	3.0140	GBP	XLON	19/12/2024	16:01:44	1128812578385129
574	3.0150	GBP	XLON	19/12/2024	16:03:05	1128812578385265
1,000	3.0150	GBP	XLON	19/12/2024	16:03:05	1128812578385264
1,817	3.0160	GBP	XLON	19/12/2024	16:03:49	1128812578385391
1,814	3.0150	GBP	XLON	19/12/2024	16:04:06	1128812578385429
2,006	3.0160	GBP	XLON	19/12/2024	16:05:15	1128812578385623
1,996	3.0150	GBP	XLON	19/12/2024	16:05:18	1128812578385625
2,116	3.0140	GBP	XLON	19/12/2024	16:05:24	1128812578385657
814	3.0140	GBP	XLON	19/12/2024	16:07:05	1128812578386043
696	3.0140	GBP	XLON	19/12/2024	16:07:18	1128812578386083
573	3.0130	GBP	XLON	19/12/2024	16:08:49	1128812578386384
1,072	3.0130	GBP	XLON	19/12/2024	16:08:49	1128812578386383
2,961	3.0130	GBP	XLON	19/12/2024	16:09:53	1128812578386614
2,510	3.0140	GBP	XLON	19/12/2024	16:12:05	1128812578387032
4,225	3.0140	GBP	XLON	19/12/2024	16:12:05	1128812578387031
1,955	3.0120	GBP	XLON	19/12/2024	16:12:11	1128812578387084
3,690	3.0130	GBP	XLON	19/12/2024	16:12:11	1128812578387079
1,685	3.0130	GBP	XLON	19/12/2024	16:14:19	1128812578387479
1,509	3.0120	GBP	XLON	19/12/2024	16:14:28	1128812578387525
2,362	3.0140	GBP	XLON	19/12/2024	16:16:03	1128812578387900
3,543	3.0140	GBP	XLON	19/12/2024	16:16:03	1128812578387901
288	3.0150	GBP	XLON	19/12/2024	16:16:48	1128812578388076
1,890	3.0150	GBP	XLON	19/12/2024	16:16:48	1128812578388077
336	3.0150	GBP	XLON	19/12/2024	16:17:02	1128812578388110
1,527	3.0160	GBP	XLON	19/12/2024	16:17:23	1128812578388180
2,026	3.0160	GBP	XLON	19/12/2024	16:17:23	1128812578388181
1,504	3.0140	GBP	XLON	19/12/2024	16:18:11	1128812578388321

1,343	3.0150	GBP	XLON	19/12/2024	16:18:11	1128812578388297
4,224	3.0160	GBP	XLON	19/12/2024	16:18:49	1128812578388392
192,963	2.9969	GBP	OTC	19/12/2024	16:30:13	
1,803	3.5980	EUR	XMAD	19/12/2024	08:00:02	040000648
533	3.5990	EUR	XMAD	19/12/2024	08:00:02	040000646
1,387	3.5990	EUR	XMAD	19/12/2024	08:00:02	040000647
77	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000642
979	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000641
3,528	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000640
5,558	3.6030	EUR	XMAD	19/12/2024	08:00:02	040000639
1,743	3.6360	EUR	XMAD	19/12/2024	08:00:48	040001154
1,706	3.6370	EUR	XMAD	19/12/2024	08:00:48	040001150
1,755	3.6240	EUR	XMAD	19/12/2024	08:02:06	040001455
1,687	3.6250	EUR	XMAD	19/12/2024	08:03:03	040001524
1,669	3.6260	EUR	XMAD	19/12/2024	08:03:33	040001548
300	3.6320	EUR	XMAD	19/12/2024	08:04:27	040001590
1,104	3.6320	EUR	XMAD	19/12/2024	08:04:27	040001589
1,762	3.6350	EUR	XMAD	19/12/2024	08:05:00	040001613
1,710	3.6290	EUR	XMAD	19/12/2024	08:05:45	040001666
1,684	3.6300	EUR	XMAD	19/12/2024	08:07:05	040001728
1,638	3.6310	EUR	XMAD	19/12/2024	08:07:27	040001737
1,613	3.6290	EUR	XMAD	19/12/2024	08:08:11	040001829
1,617	3.6300	EUR	XMAD	19/12/2024	08:08:11	040001828
1,582	3.6230	EUR	XMAD	19/12/2024	08:10:00	040001891
211	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001965
610	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001963
795	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001964
1,621	3.6120	EUR	XMAD	19/12/2024	08:11:56	040002042
694	3.6110	EUR	XMAD	19/12/2024	08:13:05	040002102
276	3.6100	EUR	XMAD	19/12/2024	08:13:06	040002105
1,944	3.6100	EUR	XMAD	19/12/2024	08:14:23	040002155
281	3.6090	EUR	XMAD	19/12/2024	08:14:59	040002169
1,523	3.6090	EUR	XMAD	19/12/2024	08:15:01	040002170
1,782	3.6020	EUR	XMAD	19/12/2024	08:16:02	040002276
1,722	3.6050	EUR	XMAD	19/12/2024	08:17:08	040002356
1,696	3.6110	EUR	XMAD	19/12/2024	08:18:58	040002525
543	3.6170	EUR	XMAD	19/12/2024	08:20:16	040002641
1,673	3.6180	EUR	XMAD	19/12/2024	08:20:16	040002637
2,188	3.6220	EUR	XMAD	19/12/2024	08:22:55	040002747
1,901	3.6180	EUR	XMAD	19/12/2024	08:23:12	040002781
1,843	3.6190	EUR	XMAD	19/12/2024	08:23:12	040002776

1,649	3.6250	EUR	XMAD	19/12/2024	08:25:47	040002925
1,673	3.6260	EUR	XMAD	19/12/2024	08:25:47	040002922
1,603	3.6310	EUR	XMAD	19/12/2024	08:28:50	040003057
1,595	3.6290	EUR	XMAD	19/12/2024	08:30:47	040003146
1,623	3.6330	EUR	XMAD	19/12/2024	08:33:00	040003266
1	3.6310	EUR	XMAD	19/12/2024	08:33:01	040003271
1,634	3.6320	EUR	XMAD	19/12/2024	08:33:01	040003269
1,601	3.6380	EUR	XMAD	19/12/2024	08:34:41	040003367
1,626	3.6350	EUR	XMAD	19/12/2024	08:36:01	040003465
1,611	3.6340	EUR	XMAD	19/12/2024	08:38:03	040003538
394	3.6440	EUR	XMAD	19/12/2024	08:40:17	040003618
1,591	3.6430	EUR	XMAD	19/12/2024	08:40:24	040003630
1,187	3.6440	EUR	XMAD	19/12/2024	08:40:24	040003629
1,619	3.6420	EUR	XMAD	19/12/2024	08:42:21	040003760
1,617	3.6430	EUR	XMAD	19/12/2024	08:42:21	040003759
1,660	3.6410	EUR	XMAD	19/12/2024	08:45:24	040003983
1,604	3.6440	EUR	XMAD	19/12/2024	08:47:03	040004048
100	3.6440	EUR	XMAD	19/12/2024	08:48:39	040004124
1,486	3.6440	EUR	XMAD	19/12/2024	08:48:39	040004125
1,588	3.6410	EUR	XMAD	19/12/2024	08:50:41	040004225
1,615	3.6390	EUR	XMAD	19/12/2024	08:52:14	040004258
1,606	3.6400	EUR	XMAD	19/12/2024	08:52:14	040004254
1,588	3.6460	EUR	XMAD	19/12/2024	08:58:12	040004486
1,643	3.6440	EUR	XMAD	19/12/2024	08:58:17	040004492
1,624	3.6450	EUR	XMAD	19/12/2024	08:58:17	040004490
1,602	3.6450	EUR	XMAD	19/12/2024	09:01:42	040004631
1,597	3.6430	EUR	XMAD	19/12/2024	09:04:15	040004744
1,606	3.6440	EUR	XMAD	19/12/2024	09:06:20	040004798
795	3.6420	EUR	XMAD	19/12/2024	09:08:00	040004854
856	3.6420	EUR	XMAD	19/12/2024	09:08:00	040004855
1,669	3.6410	EUR	XMAD	19/12/2024	09:09:15	040004884
1,633	3.6420	EUR	XMAD	19/12/2024	09:11:20	040004924
1,658	3.6440	EUR	XMAD	19/12/2024	09:13:37	040004975
1,616	3.6470	EUR	XMAD	19/12/2024	09:15:47	040005009
1,653	3.6430	EUR	XMAD	19/12/2024	09:17:05	040005043
1,685	3.6390	EUR	XMAD	19/12/2024	09:18:45	040005108
857	3.6370	EUR	XMAD	19/12/2024	09:20:57	040005182
1,704	3.6380	EUR	XMAD	19/12/2024	09:20:57	040005176
2,084	3.6370	EUR	XMAD	19/12/2024	09:25:01	040005321
1,833	3.6400	EUR	XMAD	19/12/2024	09:28:25	040005373
459	3.6380	EUR	XMAD	19/12/2024	09:29:42	040005424

1,294	3.6370	EUR	XMAD	19/12/2024	09:31:00	040005464
404	3.6370	EUR	XMAD	19/12/2024	09:31:09	040005469
2,261	3.6390	EUR	XMAD	19/12/2024	09:33:51	040005507
1,954	3.6370	EUR	XMAD	19/12/2024	09:35:19	040005535
1,882	3.6380	EUR	XMAD	19/12/2024	09:35:19	040005530
1,663	3.6400	EUR	XMAD	19/12/2024	09:41:19	040005653
600	3.6380	EUR	XMAD	19/12/2024	09:43:38	040005681
2,185	3.6390	EUR	XMAD	19/12/2024	09:44:38	040005700
1,946	3.6400	EUR	XMAD	19/12/2024	09:46:45	040005741
1,708	3.6340	EUR	XMAD	19/12/2024	09:50:14	040005828
1,635	3.6350	EUR	XMAD	19/12/2024	09:51:47	040005859
1,612	3.6330	EUR	XMAD	19/12/2024	09:54:14	040005974
1,000	3.6270	EUR	XMAD	19/12/2024	09:56:06	040006020
800	3.6240	EUR	XMAD	19/12/2024	10:00:37	040006113
2,261	3.6270	EUR	XMAD	19/12/2024	10:03:49	040006195
2,197	3.6260	EUR	XMAD	19/12/2024	10:04:28	040006246
1,642	3.6240	EUR	XMAD	19/12/2024	10:07:36	040006304
1,644	3.6190	EUR	XMAD	19/12/2024	10:11:22	040006376
507	3.6180	EUR	XMAD	19/12/2024	10:12:19	040006402
1,000	3.6170	EUR	XMAD	19/12/2024	10:14:06	040006453
30	3.6170	EUR	XMAD	19/12/2024	10:14:46	040006458
1,132	3.6170	EUR	XMAD	19/12/2024	10:14:46	040006459
55	3.6200	EUR	XMAD	19/12/2024	10:17:35	040006520
1,333	3.6200	EUR	XMAD	19/12/2024	10:17:35	040006521
2,029	3.6220	EUR	XMAD	19/12/2024	10:19:15	040006547
1,755	3.6210	EUR	XMAD	19/12/2024	10:22:56	040006597
1,718	3.6190	EUR	XMAD	19/12/2024	10:25:04	040006667
1,676	3.6160	EUR	XMAD	19/12/2024	10:29:19	040006763
1,656	3.6170	EUR	XMAD	19/12/2024	10:29:19	040006758
309	3.6170	EUR	XMAD	19/12/2024	10:33:37	040006890
1,316	3.6170	EUR	XMAD	19/12/2024	10:33:37	040006891
1,602	3.6130	EUR	XMAD	19/12/2024	10:35:13	040006914
1,609	3.6120	EUR	XMAD	19/12/2024	10:35:45	040006917
1,586	3.6070	EUR	XMAD	19/12/2024	10:40:55	040007046
1,616	3.6080	EUR	XMAD	19/12/2024	10:45:38	040007128
155	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007139
156	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007138
1,315	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007140
1,615	3.6040	EUR	XMAD	19/12/2024	10:50:26	040007185
1,618	3.6030	EUR	XMAD	19/12/2024	10:52:34	040007261
1,581	3.6040	EUR	XMAD	19/12/2024	10:54:45	040007438



1,612	3.6020	EUR	XMAD	19/12/2024	10:58:30	040007516
1,605	3.6090	EUR	XMAD	19/12/2024	11:02:08	040007631
160	3.6150	EUR	XMAD	19/12/2024	11:07:16	040007732
1,466	3.6150	EUR	XMAD	19/12/2024	11:07:16	040007733
443	3.6140	EUR	XMAD	19/12/2024	11:07:57	040007736
2,011	3.6120	EUR	XMAD	19/12/2024	11:13:32	040007830
1,938	3.6110	EUR	XMAD	19/12/2024	11:14:16	040007837
321	3.6100	EUR	XMAD	19/12/2024	11:15:00	040007850
1,359	3.6100	EUR	XMAD	19/12/2024	11:15:00	040007852
1,809	3.6140	EUR	XMAD	19/12/2024	11:20:01	040007944
21	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007996
41	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007997
1,625	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007998
1,620	3.6150	EUR	XMAD	19/12/2024	11:26:33	040008125
1,612	3.6140	EUR	XMAD	19/12/2024	11:29:48	040008168
1,621	3.6170	EUR	XMAD	19/12/2024	11:36:46	040008282
1,616	3.6160	EUR	XMAD	19/12/2024	11:38:11	040008312
1,602	3.6150	EUR	XMAD	19/12/2024	11:40:14	040008369
980	3.6140	EUR	XMAD	19/12/2024	11:43:06	040008413
500	3.6170	EUR	XMAD	19/12/2024	11:48:13	040008541
1,379	3.6170	EUR	XMAD	19/12/2024	11:48:13	040008542
1,740	3.6180	EUR	XMAD	19/12/2024	11:51:50	040008580
1,659	3.6170	EUR	XMAD	19/12/2024	11:53:03	040008597
1,278	3.6150	EUR	XMAD	19/12/2024	11:59:03	040008715
500	3.6150	EUR	XMAD	19/12/2024	12:00:13	040008734
500	3.6150	EUR	XMAD	19/12/2024	12:00:13	040008735
2,075	3.6180	EUR	XMAD	19/12/2024	12:02:59	040008806
1,861	3.6170	EUR	XMAD	19/12/2024	12:05:45	040008855
1,691	3.6200	EUR	XMAD	19/12/2024	12:09:02	040008933
1,642	3.6150	EUR	XMAD	19/12/2024	12:14:49	040008999
1,608	3.6170	EUR	XMAD	19/12/2024	12:18:00	040009090
1,615	3.6200	EUR	XMAD	19/12/2024	12:19:35	040009135
1,608	3.6180	EUR	XMAD	19/12/2024	12:26:24	040009228
626	3.6170	EUR	XMAD	19/12/2024	12:26:38	040009232
981	3.6170	EUR	XMAD	19/12/2024	12:26:38	040009233
1,616	3.6170	EUR	XMAD	19/12/2024	12:31:18	040009290
1,626	3.6140	EUR	XMAD	19/12/2024	12:34:46	040009361
1,601	3.6150	EUR	XMAD	19/12/2024	12:42:11	040009445
1,612	3.6140	EUR	XMAD	19/12/2024	12:42:43	040009459
1,591	3.6160	EUR	XMAD	19/12/2024	12:45:21	040009510
1,588	3.6220	EUR	XMAD	19/12/2024	12:49:10	040009574

8	3.6230	EUR	XMAD	19/12/2024	12:55:39	040009671
576	3.6230	EUR	XMAD	19/12/2024	12:55:54	040009672
1,003	3.6230	EUR	XMAD	19/12/2024	12:55:54	040009673
885	3.6250	EUR	XMAD	19/12/2024	13:02:48	040009766
156	3.6250	EUR	XMAD	19/12/2024	13:02:49	040009768
586	3.6250	EUR	XMAD	19/12/2024	13:04:07	040009791
1,802	3.6260	EUR	XMAD	19/12/2024	13:04:07	040009790
2,292	3.6250	EUR	XMAD	19/12/2024	13:08:23	040009873
100	3.6260	EUR	XMAD	19/12/2024	13:10:22	040009930
435	3.6260	EUR	XMAD	19/12/2024	13:10:22	040009929
77	3.6260	EUR	XMAD	19/12/2024	13:10:23	040009931
368	3.6260	EUR	XMAD	19/12/2024	13:10:27	040009933
1,000	3.6260	EUR	XMAD	19/12/2024	13:10:27	040009932
800	3.6260	EUR	XMAD	19/12/2024	13:16:20	040010000
1,000	3.6260	EUR	XMAD	19/12/2024	13:16:20	040009999
1,828	3.6250	EUR	XMAD	19/12/2024	13:17:42	040010009
1,000	3.6260	EUR	XMAD	19/12/2024	13:21:46	040010100
1,000	3.6250	EUR	XMAD	19/12/2024	13:25:29	040010172
1,924	3.6240	EUR	XMAD	19/12/2024	13:26:00	040010191
1,602	3.6280	EUR	XMAD	19/12/2024	13:32:37	040010282
2,043	3.6270	EUR	XMAD	19/12/2024	13:33:11	040010288
837	3.6270	EUR	XMAD	19/12/2024	13:36:55	040010362
971	3.6270	EUR	XMAD	19/12/2024	13:36:55	040010363
1,746	3.6270	EUR	XMAD	19/12/2024	13:41:37	040010450
1,683	3.6290	EUR	XMAD	19/12/2024	13:43:52	040010553
1,593	3.6290	EUR	XMAD	19/12/2024	13:49:55	040010699
1,619	3.6280	EUR	XMAD	19/12/2024	13:50:12	040010701
1,000	3.6240	EUR	XMAD	19/12/2024	13:52:15	040010766
248	3.6260	EUR	XMAD	19/12/2024	13:57:45	040010860
567	3.6260	EUR	XMAD	19/12/2024	13:57:47	040010861
1,000	3.6270	EUR	XMAD	19/12/2024	13:58:55	040010884
1,225	3.6270	EUR	XMAD	19/12/2024	13:58:55	040010885
672	3.6300	EUR	XMAD	19/12/2024	14:04:09	040010946
700	3.6300	EUR	XMAD	19/12/2024	14:04:09	040010945
1,000	3.6310	EUR	XMAD	19/12/2024	14:07:03	040010999
1,000	3.6310	EUR	XMAD	19/12/2024	14:07:05	040011000
1,871	3.6290	EUR	XMAD	19/12/2024	14:08:27	040011035
128	3.6280	EUR	XMAD	19/12/2024	14:11:37	040011073
1,632	3.6280	EUR	XMAD	19/12/2024	14:11:55	040011081
1,662	3.6260	EUR	XMAD	19/12/2024	14:15:44	040011152
1,656	3.6250	EUR	XMAD	19/12/2024	14:18:17	040011197

389	3.6250	EUR	XMAD	19/12/2024	14:22:23	040011235
742	3.6230	EUR	XMAD	19/12/2024	14:25:59	040011303
1,434	3.6230	EUR	XMAD	19/12/2024	14:25:59	040011304
2,227	3.6240	EUR	XMAD	19/12/2024	14:25:59	040011301
1,706	3.6270	EUR	XMAD	19/12/2024	14:30:15	040011413
1,000	3.6260	EUR	XMAD	19/12/2024	14:30:16	040011415
1,917	3.6300	EUR	XMAD	19/12/2024	14:33:21	040011501
1,802	3.6320	EUR	XMAD	19/12/2024	14:36:09	040011580
1,733	3.6340	EUR	XMAD	19/12/2024	14:36:43	040011596
2,045	3.6440	EUR	XMAD	19/12/2024	14:40:46	040011728
1,595	3.6520	EUR	XMAD	19/12/2024	14:43:43	040011826
1,593	3.6530	EUR	XMAD	19/12/2024	14:43:59	040011832
2,017	3.6520	EUR	XMAD	19/12/2024	14:46:31	040011926
2,002	3.6530	EUR	XMAD	19/12/2024	14:46:31	040011922
2,528	3.6420	EUR	XMAD	19/12/2024	14:51:33	040012042
2,520	3.6440	EUR	XMAD	19/12/2024	14:56:49	040012150
1,635	3.6460	EUR	XMAD	19/12/2024	15:01:25	040012263
458	3.6450	EUR	XMAD	19/12/2024	15:01:26	040012267
71	3.6450	EUR	XMAD	19/12/2024	15:01:59	040012274
39	3.6440	EUR	XMAD	19/12/2024	15:02:01	040012281
1,674	3.6440	EUR	XMAD	19/12/2024	15:02:01	040012282
1,276	3.6450	EUR	XMAD	19/12/2024	15:02:01	040012275
2,591	3.6430	EUR	XMAD	19/12/2024	15:04:06	040012336
1,000	3.6390	EUR	XMAD	19/12/2024	15:06:19	040012371
1,580	3.6390	EUR	XMAD	19/12/2024	15:06:19	040012372
2,540	3.6340	EUR	XMAD	19/12/2024	15:09:13	040012435
2,579	3.6370	EUR	XMAD	19/12/2024	15:13:33	040012520
1,708	3.6400	EUR	XMAD	19/12/2024	15:22:05	040012825
1,698	3.6380	EUR	XMAD	19/12/2024	15:22:18	040012828
1,742	3.6390	EUR	XMAD	19/12/2024	15:22:18	040012827
2,439	3.6360	EUR	XMAD	19/12/2024	15:22:42	040012852
1,945	3.6430	EUR	XMAD	19/12/2024	15:26:53	040012970
2,509	3.6370	EUR	XMAD	19/12/2024	15:28:32	040013023
2,777	3.6380	EUR	XMAD	19/12/2024	15:30:30	040013041
903	3.6370	EUR	XMAD	19/12/2024	15:33:31	040013142
1,551	3.6370	EUR	XMAD	19/12/2024	15:33:31	040013143
404	3.6350	EUR	XMAD	19/12/2024	15:35:34	040013215
1,000	3.6350	EUR	XMAD	19/12/2024	15:35:46	040013216
795	3.6340	EUR	XMAD	19/12/2024	15:38:45	040013301
969	3.6340	EUR	XMAD	19/12/2024	15:38:54	040013302
411	3.6330	EUR	XMAD	19/12/2024	15:38:57	040013307

1,000	3.6330	EUR	XMAD	19/12/2024	15:39:05	040013311
2,806	3.6330	EUR	XMAD	19/12/2024	15:42:00	040013369
1,000	3.6380	EUR	XMAD	19/12/2024	15:43:26	040013455
1,000	3.6380	EUR	XMAD	19/12/2024	15:43:34	040013466
497	3.6380	EUR	XMAD	19/12/2024	15:43:59	040013470
2,535	3.6400	EUR	XMAD	19/12/2024	15:46:32	040013536
1,144	3.6370	EUR	XMAD	19/12/2024	15:46:57	040013542
2,052	3.6470	EUR	XMAD	19/12/2024	15:51:48	040013699
1,917	3.6460	EUR	XMAD	19/12/2024	15:51:49	040013702
957	3.6450	EUR	XMAD	19/12/2024	15:51:50	040013705
1,000	3.6450	EUR	XMAD	19/12/2024	15:51:50	040013704
2,369	3.6400	EUR	XMAD	19/12/2024	15:53:18	040013723
2,510	3.6410	EUR	XMAD	19/12/2024	15:56:27	040013801
2,509	3.6430	EUR	XMAD	19/12/2024	16:01:15	040013964
1,725	3.6420	EUR	XMAD	19/12/2024	16:01:44	040013974
1,756	3.6430	EUR	XMAD	19/12/2024	16:03:05	040014000
183	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014026
795	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014025
796	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014024
2,613	3.6440	EUR	XMAD	19/12/2024	16:05:24	040014071
2,439	3.6420	EUR	XMAD	19/12/2024	16:09:22	040014173
1,000	3.6410	EUR	XMAD	19/12/2024	16:09:26	040014176
1,786	3.6430	EUR	XMAD	19/12/2024	16:12:11	040014233
1,720	3.6420	EUR	XMAD	19/12/2024	16:12:15	040014240
2,226	3.6420	EUR	XMAD	19/12/2024	16:14:26	040014273
13	3.6430	EUR	XMAD	19/12/2024	16:15:29	040014331
2,245	3.6440	EUR	XMAD	19/12/2024	16:16:14	040014389
2,508	3.6460	EUR	XMAD	19/12/2024	16:17:20	040014446
2,935	3.6460	EUR	XMAD	19/12/2024	16:18:11	040014480
817	3.6460	EUR	XMAD	19/12/2024	16:18:59	040014522
689	3.6460	EUR	XMAD	19/12/2024	16:19:03	040014543
613	3.6460	EUR	XMAD	19/12/2024	16:19:21	040014545
128,642	3.6290	EUR	OTC	19/12/2024	16:29:56	

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5,323	3.0480	GBP	XLON	20/12/2024	08:00:18	1129431053632444
811	3.0420	GBP	XLON	20/12/2024	08:03:09	1129431053633371
1,952	3.0410	GBP	XLON	20/12/2024	08:04:44	1129431053633486

1,678	3.0390	GBP	XLON	20/12/2024	08:05:19	1129431053633554
1,614	3.0310	GBP	XLON	20/12/2024	08:06:36	1129431053633659
1,614	3.0260	GBP	XLON	20/12/2024	08:08:13	1129431053633832
1,590	3.0240	GBP	XLON	20/12/2024	08:09:25	1129431053633929
1,530	3.0240	GBP	XLON	20/12/2024	08:10:32	1129431053634146
1,310	3.0260	GBP	XLON	20/12/2024	08:12:44	1129431053634273
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167	3.0200	GBP	XLON	20/12/2024	08:16:22	1129431053634613
1,434	3.0200	GBP	XLON	20/12/2024	08:16:22	1129431053634614
1,340	3.0160	GBP	XLON	20/12/2024	08:16:25	1129431053634625
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1,820	3.0240	GBP	XLON	20/12/2024	08:23:48	1129431053635089
1,636	3.0200	GBP	XLON	20/12/2024	08:25:52	1129431053635183
330	3.0250	GBP	XLON	20/12/2024	08:31:07	1129431053635467
1,204	3.0250	GBP	XLON	20/12/2024	08:31:07	1129431053635468
1,525	3.0240	GBP	XLON	20/12/2024	08:32:14	1129431053635516
1,519	3.0230	GBP	XLON	20/12/2024	08:33:43	1129431053635625
492	3.0190	GBP	XLON	20/12/2024	08:34:33	1129431053635665
1,054	3.0190	GBP	XLON	20/12/2024	08:34:33	1129431053635666
1,561	3.0200	GBP	XLON	20/12/2024	08:34:33	1129431053635661
1,501	3.0140	GBP	XLON	20/12/2024	08:38:41	1129431053635926
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1,509	3.0160	GBP	XLON	20/12/2024	08:43:23	1129431053636216
1,493	3.0120	GBP	XLON	20/12/2024	08:46:43	1129431053636433
1,501	3.0100	GBP	XLON	20/12/2024	08:48:51	1129431053636575
1,523	3.0110	GBP	XLON	20/12/2024	08:49:37	1129431053636624
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1,524	3.0140	GBP	XLON	20/12/2024	08:58:52	1129431053637215
1,485	3.0180	GBP	XLON	20/12/2024	09:00:20	1129431053637283
1,513	3.0150	GBP	XLON	20/12/2024	09:02:53	1129431053637417
1,509	3.0120	GBP	XLON	20/12/2024	09:05:06	1129431053637590
219	3.0060	GBP	XLON	20/12/2024	09:08:01	1129431053637886
1,280	3.0060	GBP	XLON	20/12/2024	09:08:01	1129431053637885
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862	3.0130	GBP	XLON	20/12/2024	09:10:49	1129431053638064
1,517	3.0060	GBP	XLON	20/12/2024	09:13:31	1129431053638154

1,525	3.0070	GBP	XLON	20/12/2024	09:13:31	1129431053638153
1,513	3.0120	GBP	XLON	20/12/2024	09:19:51	1129431053638511
1,515	3.0130	GBP	XLON	20/12/2024	09:19:51	1129431053638509
527	3.0110	GBP	XLON	20/12/2024	09:25:31	1129431053638699
1,000	3.0110	GBP	XLON	20/12/2024	09:25:31	1129431053638698
1,511	3.0170	GBP	XLON	20/12/2024	09:30:40	1129431053638976
1,497	3.0170	GBP	XLON	20/12/2024	09:31:34	1129431053639051
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1,478	3.0300	GBP	XLON	20/12/2024	09:40:08	1129431053639511
745	3.0290	GBP	XLON	20/12/2024	09:40:13	1129431053639512
769	3.0290	GBP	XLON	20/12/2024	09:40:13	1129431053639513
1,486	3.0320	GBP	XLON	20/12/2024	09:42:13	1129431053639625
1,503	3.0290	GBP	XLON	20/12/2024	09:44:37	1129431053639691
1,540	3.0300	GBP	XLON	20/12/2024	09:46:34	1129431053639808
1,526	3.0230	GBP	XLON	20/12/2024	09:48:32	1129431053639869
108	3.0210	GBP	XLON	20/12/2024	09:50:26	1129431053639936
1,390	3.0210	GBP	XLON	20/12/2024	09:50:26	1129431053639937
1,499	3.0220	GBP	XLON	20/12/2024	09:50:26	1129431053639934
5,564	3.0290	GBP	XLON	20/12/2024	10:00:47	1129431053640405
2,490	3.0300	GBP	XLON	20/12/2024	10:00:47	1129431053640402
3,008	3.0300	GBP	XLON	20/12/2024	10:00:47	1129431053640403
5,461	3.0310	GBP	XLON	20/12/2024	10:00:47	1129431053640401
180	3.0300	GBP	XLON	20/12/2024	10:01:36	1129431053640436
486	3.0300	GBP	XLON	20/12/2024	10:01:36	1129431053640437
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2,725	3.0310	GBP	XLON	20/12/2024	10:03:53	1129431053640518
1,964	3.0300	GBP	XLON	20/12/2024	10:04:29	1129431053640560
958	3.0310	GBP	XLON	20/12/2024	10:05:01	1129431053640573
150	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640615
525	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640616
825	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640614
2,849	3.0330	GBP	XLON	20/12/2024	10:05:50	1129431053640613
1,604	3.0330	GBP	XLON	20/12/2024	10:06:38	1129431053640653
775	3.0320	GBP	XLON	20/12/2024	10:08:49	1129431053640685
85	3.0280	GBP	XLON	20/12/2024	10:15:24	1129431053643166
4,530	3.0280	GBP	XLON	20/12/2024	10:15:24	1129431053643167
4,723	3.0290	GBP	XLON	20/12/2024	10:15:24	1129431053643162
467	3.0280	GBP	XLON	20/12/2024	10:15:26	1129431053643399
4,566	3.0270	GBP	XLON	20/12/2024	10:15:30	1129431053643845
159	3.0270	GBP	XLON	20/12/2024	10:16:55	1129431053644129

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1,522	3.0290	GBP	XLON	20/12/2024	10:16:55	1129431053644125
376	3.0310	GBP	XLON	20/12/2024	10:19:00	1129431053644458
1,521	3.0310	GBP	XLON	20/12/2024	10:19:00	1129431053644457
2,669	3.0320	GBP	XLON	20/12/2024	10:19:00	1129431053644454
2,094	3.0300	GBP	XLON	20/12/2024	10:19:07	1129431053644478
1,875	3.0290	GBP	XLON	20/12/2024	10:20:13	1129431053644545
1,764	3.0280	GBP	XLON	20/12/2024	10:20:26	1129431053644604
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3,477	3.0310	GBP	XLON	20/12/2024	10:24:25	1129431053645145
5,520	3.0320	GBP	XLON	20/12/2024	10:27:04	1129431053645503
4,582	3.0300	GBP	XLON	20/12/2024	10:29:09	1129431053645680
3,346	3.0310	GBP	XLON	20/12/2024	10:29:09	1129431053645673
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4,571	3.0300	GBP	XLON	20/12/2024	10:29:55	1129431053645775
4,893	3.0310	GBP	XLON	20/12/2024	10:29:55	1129431053645774
1,249	3.0290	GBP	XLON	20/12/2024	10:29:57	1129431053645807
2,768	3.0290	GBP	XLON	20/12/2024	10:29:57	1129431053645808
2,529	3.0300	GBP	XLON	20/12/2024	10:30:15	1129431053645848
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1,634	3.0310	GBP	XLON	20/12/2024	10:32:15	1129431053646030
1,647	3.0290	GBP	XLON	20/12/2024	10:34:27	1129431053646181
1,574	3.0300	GBP	XLON	20/12/2024	10:34:27	1129431053646177
1,424	3.0280	GBP	XLON	20/12/2024	10:34:30	1129431053646182
1,890	3.0270	GBP	XLON	20/12/2024	10:35:13	1129431053646226
719	3.0280	GBP	XLON	20/12/2024	10:35:13	1129431053646222
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213	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646345
280	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646344
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540	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646341
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1,469	3.0270	GBP	XLON	20/12/2024	10:36:52	1129431053646339
1,647	3.0240	GBP	XLON	20/12/2024	10:37:51	1129431053646418
1,786	3.0250	GBP	XLON	20/12/2024	10:37:51	1129431053646413
150	3.0230	GBP	XLON	20/12/2024	10:38:33	1129431053646482
525	3.0230	GBP	XLON	20/12/2024	10:38:33	1129431053646483
816	3.0230	GBP	XLON	20/12/2024	10:38:42	1129431053646486

1,494	3.0210	GBP	XLON	20/12/2024	10:39:13	1129431053646529
1,499	3.0220	GBP	XLON	20/12/2024	10:39:13	1129431053646527
1,651	3.0210	GBP	XLON	20/12/2024	10:40:28	1129431053646611
1,648	3.0200	GBP	XLON	20/12/2024	10:40:55	1129431053646634
1,617	3.0200	GBP	XLON	20/12/2024	10:41:42	1129431053646723
1,642	3.0210	GBP	XLON	20/12/2024	10:41:42	1129431053646747
1,565	3.0220	GBP	XLON	20/12/2024	10:42:14	1129431053646898
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593	3.0210	GBP	XLON	20/12/2024	10:44:29	1129431053647166
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923	3.0230	GBP	XLON	20/12/2024	10:45:04	1129431053647225
593	3.0220	GBP	XLON	20/12/2024	10:45:17	1129431053647247
1,148	3.0220	GBP	XLON	20/12/2024	10:45:17	1129431053647252
2,081	3.0210	GBP	XLON	20/12/2024	10:46:10	1129431053647358
1,949	3.0200	GBP	XLON	20/12/2024	10:46:42	1129431053647413
1,705	3.0220	GBP	XLON	20/12/2024	10:47:14	1129431053647467
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1,511	3.0250	GBP	XLON	20/12/2024	10:49:57	1129431053647764
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346	3.0240	GBP	XLON	20/12/2024	10:49:59	1129431053647879
33	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649418
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207	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649343
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211	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649507
218	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649290
228	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649320
1,495	3.0240	GBP	XLON	20/12/2024	10:51:13	1129431053650145
86	3.0230	GBP	XLON	20/12/2024	10:51:14	1129431053650269
204	3.0230	GBP	XLON	20/12/2024	10:51:14	1129431053650311
207	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651220
221	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651184
222	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651156
346	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651127
346	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651198
118	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653521
210	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653487
222	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653448



224	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653409
346	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653393
346	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653462
346	3.0290	GBP	XLON	20/12/2024	10:53:14	1129431053653865
1,252	3.0290	GBP	XLON	20/12/2024	10:53:14	1129431053653866
346	3.0280	GBP	XLON	20/12/2024	10:53:29	1129431053654349
1,247	3.0280	GBP	XLON	20/12/2024	10:53:29	1129431053654350
1,529	3.0290	GBP	XLON	20/12/2024	10:53:54	1129431053655227
346	3.0290	GBP	XLON	20/12/2024	10:54:29	1129431053656212
33	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657488
122	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657347
204	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657486
205	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657409
206	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657433
220	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657446
2	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657523
59	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657532
238	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657536
1,595	3.0300	GBP	XLON	20/12/2024	10:55:03	1129431053657594
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1,872	3.0300	GBP	XLON	20/12/2024	10:57:14	1129431053661516
336	3.0290	GBP	XLON	20/12/2024	10:57:29	1129431053662045
1,498	3.0290	GBP	XLON	20/12/2024	10:57:29	1129431053662046
347	3.0320	GBP	XLON	20/12/2024	10:58:44	1129431053664355
224	3.0310	GBP	XLON	20/12/2024	10:59:14	1129431053665406
1,172	3.0310	GBP	XLON	20/12/2024	10:59:14	1129431053665402
1,588	3.0290	GBP	XLON	20/12/2024	11:00:05	1129431053667039
2,017	3.0300	GBP	XLON	20/12/2024	11:01:21	1129431053667193
1,593	3.0280	GBP	XLON	20/12/2024	11:02:15	1129431053667265
1,566	3.0290	GBP	XLON	20/12/2024	11:02:15	1129431053667263
1,928	3.0280	GBP	XLON	20/12/2024	11:02:56	1129431053667321
1,758	3.0250	GBP	XLON	20/12/2024	11:03:32	1129431053667352
588	3.0210	GBP	XLON	20/12/2024	11:03:58	1129431053667387
1,098	3.0210	GBP	XLON	20/12/2024	11:03:58	1129431053667386
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1,514	3.0230	GBP	XLON	20/12/2024	11:06:18	1129431053667573
1,494	3.0210	GBP	XLON	20/12/2024	11:07:39	1129431053667657
29	3.0200	GBP	XLON	20/12/2024	11:10:06	1129431053667783

1,429	3.0270	GBP	XLON	20/12/2024	11:13:36	1129431053668077
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2,340	3.0260	GBP	XLON	20/12/2024	11:13:42	1129431053668085
447	3.0250	GBP	XLON	20/12/2024	11:17:42	1129431053668271
3,120	3.0250	GBP	XLON	20/12/2024	11:17:42	1129431053668270
1,562	3.0230	GBP	XLON	20/12/2024	11:17:55	1129431053668290
1,788	3.0240	GBP	XLON	20/12/2024	11:17:55	1129431053668285
1,573	3.0280	GBP	XLON	20/12/2024	11:20:57	1129431053668713
1,566	3.0290	GBP	XLON	20/12/2024	11:20:57	1129431053668705
1,525	3.0280	GBP	XLON	20/12/2024	11:23:49	1129431053668931
1,528	3.0260	GBP	XLON	20/12/2024	11:23:57	1129431053668944
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1,492	3.0230	GBP	XLON	20/12/2024	11:31:26	1129431053669345
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1,522	3.0210	GBP	XLON	20/12/2024	11:56:07	1129431053670624
1,488	3.0200	GBP	XLON	20/12/2024	11:56:36	1129431053670638
1,527	3.0200	GBP	XLON	20/12/2024	11:58:28	1129431053670668
1,507	3.0160	GBP	XLON	20/12/2024	12:00:52	1129431053670771
1,549	3.0150	GBP	XLON	20/12/2024	12:03:01	1129431053670879
1,502	3.0180	GBP	XLON	20/12/2024	12:08:56	1129431053671148
1,484	3.0170	GBP	XLON	20/12/2024	12:10:44	1129431053671188
1,541	3.0190	GBP	XLON	20/12/2024	12:13:10	1129431053671283
2,047	3.0200	GBP	XLON	20/12/2024	12:13:10	1129431053671281
1,856	3.0160	GBP	XLON	20/12/2024	12:14:49	1129431053671380
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1,589	3.0130	GBP	XLON	20/12/2024	12:27:02	1129431053672139
196	3.0190	GBP	XLON	20/12/2024	12:33:09	1129431053672418
1,821	3.0190	GBP	XLON	20/12/2024	12:33:09	1129431053672419
1,995	3.0200	GBP	XLON	20/12/2024	12:33:19	1129431053672433
1,729	3.0190	GBP	XLON	20/12/2024	12:35:31	1129431053672582
586	3.0230	GBP	XLON	20/12/2024	12:42:39	1129431053673073

1,031	3.0230	GBP	XLON	20/12/2024	12:42:39	1129431053673072
1,613	3.0220	GBP	XLON	20/12/2024	12:42:53	1129431053673124
1,573	3.0200	GBP	XLON	20/12/2024	12:45:03	1129431053673321
56	3.0210	GBP	XLON	20/12/2024	12:51:44	1129431053673590
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683	3.0200	GBP	XLON	20/12/2024	12:51:51	1129431053673603
839	3.0200	GBP	XLON	20/12/2024	12:51:51	1129431053673602
1,532	3.0210	GBP	XLON	20/12/2024	12:53:31	1129431053673666
1,522	3.0230	GBP	XLON	20/12/2024	12:57:33	1129431053673871
1,499	3.0210	GBP	XLON	20/12/2024	13:01:48	1129431053674077
83	3.0200	GBP	XLON	20/12/2024	13:02:06	1129431053674090
1,422	3.0200	GBP	XLON	20/12/2024	13:02:06	1129431053674089
1,541	3.0220	GBP	XLON	20/12/2024	13:05:03	1129431053674354
1,511	3.0190	GBP	XLON	20/12/2024	13:07:26	1129431053674470
1,502	3.0200	GBP	XLON	20/12/2024	13:07:26	1129431053674464
1,521	3.0180	GBP	XLON	20/12/2024	13:11:48	1129431053674669
1,524	3.0130	GBP	XLON	20/12/2024	13:20:29	1129431053675135
1,924	3.0160	GBP	XLON	20/12/2024	13:25:01	1129431053675292
342	3.0150	GBP	XLON	20/12/2024	13:26:16	1129431053675332
1,709	3.0150	GBP	XLON	20/12/2024	13:26:16	1129431053675331
1,503	3.0140	GBP	XLON	20/12/2024	13:26:56	1129431053675342
1,707	3.0190	GBP	XLON	20/12/2024	13:32:51	1129431053675748
1,656	3.0210	GBP	XLON	20/12/2024	13:33:29	1129431053675870
1,592	3.0180	GBP	XLON	20/12/2024	13:34:47	1129431053676027
1,544	3.0180	GBP	XLON	20/12/2024	13:37:27	1129431053676208
1,513	3.0160	GBP	XLON	20/12/2024	13:39:26	1129431053676309
1,513	3.0160	GBP	XLON	20/12/2024	13:45:21	1129431053676615
1,503	3.0160	GBP	XLON	20/12/2024	13:48:17	1129431053676841
1,514	3.0160	GBP	XLON	20/12/2024	13:49:50	1129431053676926
1,513	3.0150	GBP	XLON	20/12/2024	13:50:04	1129431053676940
1,511	3.0140	GBP	XLON	20/12/2024	13:52:54	1129431053677591
1,539	3.0140	GBP	XLON	20/12/2024	13:55:47	1129431053677750
1,532	3.0150	GBP	XLON	20/12/2024	13:58:25	1129431053677918
1,554	3.0160	GBP	XLON	20/12/2024	14:00:11	1129431053678100
1,530	3.0160	GBP	XLON	20/12/2024	14:04:29	1129431053678425
1,564	3.0150	GBP	XLON	20/12/2024	14:04:48	1129431053678443
771	3.0160	GBP	XLON	20/12/2024	14:05:51	1129431053678662
781	3.0160	GBP	XLON	20/12/2024	14:05:51	1129431053678661
675	3.0160	GBP	XLON	20/12/2024	14:09:23	1129431053678898
875	3.0160	GBP	XLON	20/12/2024	14:11:17	1129431053679065
1,532	3.0150	GBP	XLON	20/12/2024	14:11:26	1129431053679081

1,521	3.0140	GBP	XLON	20/12/2024	14:15:05	1129431053679315
115	3.0130	GBP	XLON	20/12/2024	14:16:14	1129431053679671
1,420	3.0130	GBP	XLON	20/12/2024	14:16:14	1129431053679672
2,242	3.0140	GBP	XLON	20/12/2024	14:16:14	1129431053679668
1,018	3.0140	GBP	XLON	20/12/2024	14:16:22	1129431053679698
1,490	3.0170	GBP	XLON	20/12/2024	14:18:05	1129431053680108
1,539	3.0180	GBP	XLON	20/12/2024	14:21:22	1129431053680530
1,542	3.0170	GBP	XLON	20/12/2024	14:22:40	1129431053680689
632	3.0170	GBP	XLON	20/12/2024	14:24:44	1129431053680908
2,066	3.0170	GBP	XLON	20/12/2024	14:24:44	1129431053680907
935	3.0160	GBP	XLON	20/12/2024	14:24:57	1129431053680924
558	3.0160	GBP	XLON	20/12/2024	14:25:30	1129431053680991
1,982	3.0150	GBP	XLON	20/12/2024	14:26:19	1129431053681110
784	3.0170	GBP	XLON	20/12/2024	14:28:41	1129431053681472
1,741	3.0170	GBP	XLON	20/12/2024	14:28:41	1129431053681471
2,160	3.0160	GBP	XLON	20/12/2024	14:29:49	1129431053681543
2,043	3.0190	GBP	XLON	20/12/2024	14:30:27	1129431053682058
1,980	3.0200	GBP	XLON	20/12/2024	14:30:27	1129431053682055
1,728	3.0250	GBP	XLON	20/12/2024	14:32:22	1129431053682573
1,777	3.0240	GBP	XLON	20/12/2024	14:33:17	1129431053682820
1,484	3.0240	GBP	XLON	20/12/2024	14:33:40	1129431053682950
747	3.0250	GBP	XLON	20/12/2024	14:33:49	1129431053683004
1,665	3.0250	GBP	XLON	20/12/2024	14:36:22	1129431053683471
1,917	3.0240	GBP	XLON	20/12/2024	14:36:43	1129431053683492
2,065	3.0230	GBP	XLON	20/12/2024	14:37:03	1129431053683538
1,625	3.0260	GBP	XLON	20/12/2024	14:38:18	1129431053683742
1,566	3.0280	GBP	XLON	20/12/2024	14:39:47	1129431053683912
1,552	3.0290	GBP	XLON	20/12/2024	14:39:47	1129431053683911
1,544	3.0300	GBP	XLON	20/12/2024	14:41:34	1129431053684157
1,548	3.0310	GBP	XLON	20/12/2024	14:41:34	1129431053684153
1,551	3.0290	GBP	XLON	20/12/2024	14:42:12	1129431053684308
1,600	3.0280	GBP	XLON	20/12/2024	14:46:34	1129431053684962
296	3.0300	GBP	XLON	20/12/2024	14:48:13	1129431053685213
550	3.0300	GBP	XLON	20/12/2024	14:48:13	1129431053685212
1,349	3.0300	GBP	XLON	20/12/2024	14:48:18	1129431053685217
2,441	3.0290	GBP	XLON	20/12/2024	14:48:35	1129431053685228
2,115	3.0340	GBP	XLON	20/12/2024	14:49:29	1129431053685376
706	3.0350	GBP	XLON	20/12/2024	14:49:38	1129431053685410
1,070	3.0350	GBP	XLON	20/12/2024	14:49:38	1129431053685409
1,588	3.0350	GBP	XLON	20/12/2024	14:49:44	1129431053685437
1,597	3.0330	GBP	XLON	20/12/2024	14:50:10	1129431053685497

1,608	3.0360	GBP	XLON	20/12/2024	14:51:37	1129431053685664
1,638	3.0370	GBP	XLON	20/12/2024	14:51:55	1129431053685706
903	3.0380	GBP	XLON	20/12/2024	14:54:07	1129431053685990
1,108	3.0380	GBP	XLON	20/12/2024	14:54:07	1129431053685989
1,520	3.0400	GBP	XLON	20/12/2024	14:55:45	1129431053686147
1,515	3.0400	GBP	XLON	20/12/2024	14:56:41	1129431053686293
424	3.0400	GBP	XLON	20/12/2024	14:56:49	1129431053686313
1,097	3.0400	GBP	XLON	20/12/2024	14:56:49	1129431053686312
2,018	3.0390	GBP	XLON	20/12/2024	14:59:45	1129431053686684
1,534	3.0390	GBP	XLON	20/12/2024	15:01:19	1129431053686924
1,592	3.0410	GBP	XLON	20/12/2024	15:01:28	1129431053686975
1,583	3.0400	GBP	XLON	20/12/2024	15:01:36	1129431053686994
2,537	3.0400	GBP	XLON	20/12/2024	15:02:15	1129431053687117
1,803	3.0410	GBP	XLON	20/12/2024	15:05:35	1129431053687609
1,597	3.0410	GBP	XLON	20/12/2024	15:06:09	1129431053687657
1,980	3.0400	GBP	XLON	20/12/2024	15:08:17	1129431053687918
486	3.0400	GBP	XLON	20/12/2024	15:09:25	1129431053688015
1,572	3.0400	GBP	XLON	20/12/2024	15:09:25	1129431053688014
348	3.0390	GBP	XLON	20/12/2024	15:10:11	1129431053688139
2,145	3.0390	GBP	XLON	20/12/2024	15:10:11	1129431053688138
2,478	3.0410	GBP	XLON	20/12/2024	15:13:33	1129431053688806
2,802	3.0420	GBP	XLON	20/12/2024	15:15:06	1129431053689047
2,560	3.0410	GBP	XLON	20/12/2024	15:17:00	1129431053689360
2,674	3.0390	GBP	XLON	20/12/2024	15:20:26	1129431053689725
2,553	3.0400	GBP	XLON	20/12/2024	15:21:47	1129431053689917
2,470	3.0400	GBP	XLON	20/12/2024	15:25:03	1129431053690216
2,487	3.0420	GBP	XLON	20/12/2024	15:26:46	1129431053690535
2,444	3.0410	GBP	XLON	20/12/2024	15:29:00	1129431053690766
2,510	3.0420	GBP	XLON	20/12/2024	15:30:54	1129431053691118
2,370	3.0440	GBP	XLON	20/12/2024	15:33:33	1129431053691560
2,556	3.0450	GBP	XLON	20/12/2024	15:36:11	1129431053691853
2,537	3.0430	GBP	XLON	20/12/2024	15:39:07	1129431053692166
2,552	3.0420	GBP	XLON	20/12/2024	15:42:08	1129431053692394
225	3.0460	GBP	XLON	20/12/2024	15:44:44	1129431053692928
2,221	3.0480	GBP	XLON	20/12/2024	15:45:59	1129431053693124
1,422	3.0470	GBP	XLON	20/12/2024	15:48:36	1129431053693345
1,849	3.0480	GBP	XLON	20/12/2024	15:49:36	1129431053693447
1,887	3.0480	GBP	XLON	20/12/2024	15:50:15	1129431053693542
2,460	3.0480	GBP	XLON	20/12/2024	15:53:05	1129431053693774
159	3.0490	GBP	XLON	20/12/2024	15:54:47	1129431053694041
2,374	3.0490	GBP	XLON	20/12/2024	15:54:47	1129431053694040

2,551	3.0490	GBP	XLON	20/12/2024	15:57:44	1129431053694457
2,729	3.0490	GBP	XLON	20/12/2024	15:59:52	1129431053694741
430	3.0500	GBP	XLON	20/12/2024	16:04:08	1129431053695509
1,320	3.0500	GBP	XLON	20/12/2024	16:04:08	1129431053695508
1,873	3.0490	GBP	XLON	20/12/2024	16:04:31	1129431053695596
2,156	3.0490	GBP	XLON	20/12/2024	16:05:15	1129431053695719
2,150	3.0510	GBP	XLON	20/12/2024	16:06:27	1129431053696000
2,205	3.0500	GBP	XLON	20/12/2024	16:06:49	1129431053696054
2,063	3.0500	GBP	XLON	20/12/2024	16:08:37	1129431053696368
1,719	3.0510	GBP	XLON	20/12/2024	16:09:49	1129431053696516
1,102	3.0510	GBP	XLON	20/12/2024	16:09:53	1129431053696531
666	3.0510	GBP	XLON	20/12/2024	16:09:56	1129431053696545
456	3.0520	GBP	XLON	20/12/2024	16:10:40	1129431053696628
1,733	3.0520	GBP	XLON	20/12/2024	16:10:40	1129431053696627
494	3.0520	GBP	XLON	20/12/2024	16:11:17	1129431053696720
978	3.0520	GBP	XLON	20/12/2024	16:11:17	1129431053696721
1,119	3.0510	GBP	XLON	20/12/2024	16:12:54	1129431053696894
1,728	3.0510	GBP	XLON	20/12/2024	16:12:54	1129431053696895
2,052	3.0520	GBP	XLON	20/12/2024	16:13:47	1129431053697034
1,525	3.0530	GBP	XLON	20/12/2024	16:14:15	1129431053697242
925	3.0530	GBP	XLON	20/12/2024	16:16:06	1129431053697577
1,600	3.0530	GBP	XLON	20/12/2024	16:16:06	1129431053697576
447	3.0530	GBP	XLON	20/12/2024	16:16:33	1129431053697648
1,600	3.0530	GBP	XLON	20/12/2024	16:16:33	1129431053697647
975	3.0550	GBP	XLON	20/12/2024	16:16:52	1129431053697798
1,000	3.0550	GBP	XLON	20/12/2024	16:16:52	1129431053697795
27	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697984
791	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697983
1,759	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697982
193,932	3.0286	GBP	OTC	20/12/2024	16:30:50	
4,783	3.6750	EUR	XMAD	20/12/2024	08:00:46	040000924
1,674	3.6760	EUR	XMAD	20/12/2024	08:00:46	040000930
3,808	3.6770	EUR	XMAD	20/12/2024	08:00:46	040000929
1,735	3.6750	EUR	XMAD	20/12/2024	08:01:01	040001100
1,544	3.6760	EUR	XMAD	20/12/2024	08:01:01	040001097
1,997	3.6680	EUR	XMAD	20/12/2024	08:01:58	040001260
2,154	3.6690	EUR	XMAD	20/12/2024	08:01:58	040001258
100	3.6600	EUR	XMAD	20/12/2024	08:04:12	040001409
1,608	3.6600	EUR	XMAD	20/12/2024	08:04:21	040001411
1,652	3.6620	EUR	XMAD	20/12/2024	08:04:37	040001425
1,629	3.6600	EUR	XMAD	20/12/2024	08:05:03	040001451

1,643	3.6470	EUR	XMAD	20/12/2024	08:06:30	040001523
1,632	3.6410	EUR	XMAD	20/12/2024	08:07:38	040001655
1,609	3.6380	EUR	XMAD	20/12/2024	08:08:35	040001691
1,585	3.6370	EUR	XMAD	20/12/2024	08:10:14	040001776
1,584	3.6380	EUR	XMAD	20/12/2024	08:10:14	040001769
1,637	3.6400	EUR	XMAD	20/12/2024	08:12:44	040001900
1,612	3.6370	EUR	XMAD	20/12/2024	08:14:12	040001970
1,587	3.6300	EUR	XMAD	20/12/2024	08:15:14	040002037
1,620	3.6280	EUR	XMAD	20/12/2024	08:17:39	040002112
1,651	3.6250	EUR	XMAD	20/12/2024	08:18:56	040002148
1,636	3.6350	EUR	XMAD	20/12/2024	08:20:48	040002218
1,597	3.6380	EUR	XMAD	20/12/2024	08:23:40	040002336
1,592	3.6390	EUR	XMAD	20/12/2024	08:23:40	040002334
1,606	3.6340	EUR	XMAD	20/12/2024	08:25:52	040002403
780	3.6350	EUR	XMAD	20/12/2024	08:25:52	040002400
831	3.6350	EUR	XMAD	20/12/2024	08:25:52	040002401
1,583	3.6370	EUR	XMAD	20/12/2024	08:30:08	040002516
1,194	3.6370	EUR	XMAD	20/12/2024	08:32:08	040002574
1,556	3.6380	EUR	XMAD	20/12/2024	08:32:08	040002573
1,725	3.6290	EUR	XMAD	20/12/2024	08:36:11	040002736
1,402	3.6290	EUR	XMAD	20/12/2024	08:38:15	040002791
1,749	3.6280	EUR	XMAD	20/12/2024	08:40:57	040002844
1,673	3.6300	EUR	XMAD	20/12/2024	08:43:19	040002885
1,616	3.6230	EUR	XMAD	20/12/2024	08:45:24	040002941
1,629	3.6220	EUR	XMAD	20/12/2024	08:48:00	040003070
402	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003143
604	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003142
605	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003141
298	3.6260	EUR	XMAD	20/12/2024	08:53:02	040003277
1,232	3.6260	EUR	XMAD	20/12/2024	08:53:02	040003276
484	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003367
532	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003369
624	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003368
1,638	3.6280	EUR	XMAD	20/12/2024	08:57:39	040003376
1,557	3.6310	EUR	XMAD	20/12/2024	09:00:20	040003491
1,558	3.6290	EUR	XMAD	20/12/2024	09:02:33	040003548
704	3.6260	EUR	XMAD	20/12/2024	09:04:32	040003682
1,931	3.6190	EUR	XMAD	20/12/2024	09:07:17	040003812
2,045	3.6200	EUR	XMAD	20/12/2024	09:07:17	040003811
1,579	3.6220	EUR	XMAD	20/12/2024	09:12:00	040003991
1,583	3.6180	EUR	XMAD	20/12/2024	09:14:15	040004055

1,586	3.6180	EUR	XMAD	20/12/2024	09:16:39	040004107
1,567	3.6210	EUR	XMAD	20/12/2024	09:18:59	040004193
1,552	3.6220	EUR	XMAD	20/12/2024	09:21:08	040004241
1,400	3.6220	EUR	XMAD	20/12/2024	09:23:28	040004281
928	3.6210	EUR	XMAD	20/12/2024	09:25:48	040004366
2,002	3.6310	EUR	XMAD	20/12/2024	09:30:40	040004465
1,789	3.6340	EUR	XMAD	20/12/2024	09:32:38	040004492
1,695	3.6410	EUR	XMAD	20/12/2024	09:33:43	040004539
1,633	3.6450	EUR	XMAD	20/12/2024	09:38:13	040004640
350	3.6460	EUR	XMAD	20/12/2024	09:39:06	040004654
1,603	3.6450	EUR	XMAD	20/12/2024	09:39:23	040004677
1,020	3.6460	EUR	XMAD	20/12/2024	09:44:56	040004863
1,137	3.6460	EUR	XMAD	20/12/2024	09:44:56	040004862
1,873	3.6410	EUR	XMAD	20/12/2024	09:47:37	040004902
1,734	3.6390	EUR	XMAD	20/12/2024	09:50:49	040004975
1,620	3.6400	EUR	XMAD	20/12/2024	09:56:08	040005076
1,650	3.6390	EUR	XMAD	20/12/2024	09:56:15	040005077
500	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005151
500	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005152
588	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005153
642	3.6470	EUR	XMAD	20/12/2024	10:00:48	040005154
1,984	3.6480	EUR	XMAD	20/12/2024	10:04:04	040005203
1,872	3.6510	EUR	XMAD	20/12/2024	10:05:50	040005235
556	3.6510	EUR	XMAD	20/12/2024	10:07:56	040005297
1,188	3.6510	EUR	XMAD	20/12/2024	10:07:56	040005298
1,643	3.6520	EUR	XMAD	20/12/2024	10:10:00	040005343
563	3.6470	EUR	XMAD	20/12/2024	10:12:31	040005363
2,040	3.6470	EUR	XMAD	20/12/2024	10:14:48	040005428
1,916	3.6470	EUR	XMAD	20/12/2024	10:16:55	040005478
1,749	3.6510	EUR	XMAD	20/12/2024	10:18:19	040005522
1,648	3.6480	EUR	XMAD	20/12/2024	10:20:13	040005544
1,590	3.6520	EUR	XMAD	20/12/2024	10:24:24	040005631
1,615	3.6510	EUR	XMAD	20/12/2024	10:24:25	040005632
1,578	3.6510	EUR	XMAD	20/12/2024	10:25:39	040005678
1,633	3.6510	EUR	XMAD	20/12/2024	10:29:55	040005886
1,599	3.6520	EUR	XMAD	20/12/2024	10:29:55	040005884
1,583	3.6510	EUR	XMAD	20/12/2024	10:33:17	040005983
1,603	3.6490	EUR	XMAD	20/12/2024	10:34:27	040006000
1,622	3.6460	EUR	XMAD	20/12/2024	10:36:52	040006058
1,582	3.6430	EUR	XMAD	20/12/2024	10:38:13	040006093
1,611	3.6390	EUR	XMAD	20/12/2024	10:40:28	040006148



1,579	3.6380	EUR	XMAD	20/12/2024	10:41:46	040006177
338	3.6390	EUR	XMAD	20/12/2024	10:43:52	040006325
1,233	3.6390	EUR	XMAD	20/12/2024	10:43:52	040006324
1,546	3.6390	EUR	XMAD	20/12/2024	10:45:20	040006358
20	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006448
780	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006449
780	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006450
245	3.6400	EUR	XMAD	20/12/2024	10:49:13	040006588
1,541	3.6390	EUR	XMAD	20/12/2024	10:50:46	040006847
1,541	3.6410	EUR	XMAD	20/12/2024	10:51:09	040006899
1,542	3.6460	EUR	XMAD	20/12/2024	10:52:59	040007264
1,550	3.6470	EUR	XMAD	20/12/2024	10:54:29	040007549
1,564	3.6490	EUR	XMAD	20/12/2024	10:55:50	040007891
1,560	3.6480	EUR	XMAD	20/12/2024	10:57:29	040008215
1,601	3.6480	EUR	XMAD	20/12/2024	10:59:57	040008686
1,567	3.6470	EUR	XMAD	20/12/2024	11:01:21	040008772
2	3.6420	EUR	XMAD	20/12/2024	11:03:28	040008844
1,560	3.6420	EUR	XMAD	20/12/2024	11:03:28	040008843
1,561	3.6390	EUR	XMAD	20/12/2024	11:05:36	040008902
602	3.6370	EUR	XMAD	20/12/2024	11:07:44	040008963
2,024	3.6360	EUR	XMAD	20/12/2024	11:09:58	040008998
1,855	3.6380	EUR	XMAD	20/12/2024	11:12:34	040009063
1,737	3.6430	EUR	XMAD	20/12/2024	11:15:14	040009119
178	3.6410	EUR	XMAD	20/12/2024	11:17:54	040009171
1,508	3.6410	EUR	XMAD	20/12/2024	11:17:54	040009172
1,600	3.6460	EUR	XMAD	20/12/2024	11:20:57	040009224
1,592	3.6450	EUR	XMAD	20/12/2024	11:21:59	040009241
1,591	3.6420	EUR	XMAD	20/12/2024	11:25:37	040009324
1,580	3.6410	EUR	XMAD	20/12/2024	11:28:52	040009372
1,570	3.6410	EUR	XMAD	20/12/2024	11:31:02	040009407
1,558	3.6400	EUR	XMAD	20/12/2024	11:35:08	040009467
1,572	3.6380	EUR	XMAD	20/12/2024	11:40:27	040009555
1,569	3.6370	EUR	XMAD	20/12/2024	11:40:41	040009556
1,574	3.6360	EUR	XMAD	20/12/2024	11:43:03	040009592
520	3.6310	EUR	XMAD	20/12/2024	11:47:25	040009703
1,572	3.6320	EUR	XMAD	20/12/2024	11:47:25	040009696
2,043	3.6340	EUR	XMAD	20/12/2024	11:52:42	040009832
1,786	3.6340	EUR	XMAD	20/12/2024	11:56:54	040009938
1,733	3.6300	EUR	XMAD	20/12/2024	11:59:34	040009991
173	3.6280	EUR	XMAD	20/12/2024	12:03:01	040010060
1,451	3.6280	EUR	XMAD	20/12/2024	12:03:01	040010061

1,633	3.6320	EUR	XMAD	20/12/2024	12:08:14	040010152
30	3.6300	EUR	XMAD	20/12/2024	12:11:02	040010164
1,560	3.6300	EUR	XMAD	20/12/2024	12:11:02	040010163
1,575	3.6340	EUR	XMAD	20/12/2024	12:12:35	040010194
1,564	3.6280	EUR	XMAD	20/12/2024	12:16:10	040010274
1,564	3.6260	EUR	XMAD	20/12/2024	12:20:46	040010356
1,571	3.6240	EUR	XMAD	20/12/2024	12:24:12	040010393
1,567	3.6250	EUR	XMAD	20/12/2024	12:27:02	040010462
189	3.6320	EUR	XMAD	20/12/2024	12:33:32	040010576
2,259	3.6330	EUR	XMAD	20/12/2024	12:36:24	040010669
1,900	3.6370	EUR	XMAD	20/12/2024	12:40:31	040010722
1,704	3.6360	EUR	XMAD	20/12/2024	12:45:03	040010770
1,651	3.6370	EUR	XMAD	20/12/2024	12:49:59	040010843
1,625	3.6340	EUR	XMAD	20/12/2024	12:54:53	040010941
1,596	3.6370	EUR	XMAD	20/12/2024	13:01:48	040011019
1,571	3.6390	EUR	XMAD	20/12/2024	13:05:04	040011050
1,227	3.6360	EUR	XMAD	20/12/2024	13:06:54	040011065
1,559	3.6350	EUR	XMAD	20/12/2024	13:07:26	040011075
271	3.6340	EUR	XMAD	20/12/2024	13:13:20	040011157
1,458	3.6340	EUR	XMAD	20/12/2024	13:13:20	040011158
1,578	3.6320	EUR	XMAD	20/12/2024	13:21:23	040011341
1,629	3.6340	EUR	XMAD	20/12/2024	13:24:55	040011378
1,632	3.6330	EUR	XMAD	20/12/2024	13:26:18	040011395
1,580	3.6360	EUR	XMAD	20/12/2024	13:32:36	040011498
844	3.6390	EUR	XMAD	20/12/2024	13:33:34	040011536
1,532	3.6350	EUR	XMAD	20/12/2024	13:35:13	040011562
1,954	3.6340	EUR	XMAD	20/12/2024	13:39:15	040011638
1,718	3.6340	EUR	XMAD	20/12/2024	13:43:27	040011698
1,722	3.6350	EUR	XMAD	20/12/2024	13:43:27	040011691
1,562	3.6340	EUR	XMAD	20/12/2024	13:50:44	040011768
1,560	3.6350	EUR	XMAD	20/12/2024	13:53:40	040011803
1,560	3.6330	EUR	XMAD	20/12/2024	13:56:59	040011836
1,566	3.6340	EUR	XMAD	20/12/2024	13:56:59	040011831
1,583	3.6370	EUR	XMAD	20/12/2024	14:04:48	040011927
1,567	3.6370	EUR	XMAD	20/12/2024	14:06:03	040011941
646	3.6390	EUR	XMAD	20/12/2024	14:09:24	040011966
911	3.6390	EUR	XMAD	20/12/2024	14:09:56	040011976
1,607	3.6400	EUR	XMAD	20/12/2024	14:10:33	040011990
1,006	3.6380	EUR	XMAD	20/12/2024	14:12:53	040012007
1,586	3.6370	EUR	XMAD	20/12/2024	14:16:14	040012039
618	3.6400	EUR	XMAD	20/12/2024	14:19:17	040012115

72	3.6420	EUR	XMAD	20/12/2024	14:21:55	040012134
76	3.6420	EUR	XMAD	20/12/2024	14:21:55	040012135
26	3.6420	EUR	XMAD	20/12/2024	14:22:26	040012145
50	3.6420	EUR	XMAD	20/12/2024	14:22:26	040012146
2,733	3.6420	EUR	XMAD	20/12/2024	14:22:36	040012147
1,045	3.6410	EUR	XMAD	20/12/2024	14:22:40	040012150
1,201	3.6410	EUR	XMAD	20/12/2024	14:22:40	040012149
2,021	3.6410	EUR	XMAD	20/12/2024	14:24:46	040012172
1,582	3.6390	EUR	XMAD	20/12/2024	14:24:57	040012182
2,244	3.6400	EUR	XMAD	20/12/2024	14:24:57	040012176
1,555	3.6410	EUR	XMAD	20/12/2024	14:29:02	040012268
1,568	3.6450	EUR	XMAD	20/12/2024	14:30:27	040012363
1,549	3.6480	EUR	XMAD	20/12/2024	14:31:44	040012424
1,606	3.6510	EUR	XMAD	20/12/2024	14:33:03	040012486
1,655	3.6520	EUR	XMAD	20/12/2024	14:36:22	040012598
1,623	3.6510	EUR	XMAD	20/12/2024	14:36:43	040012605
1,603	3.6560	EUR	XMAD	20/12/2024	14:40:55	040012733
1,578	3.6590	EUR	XMAD	20/12/2024	14:41:34	040012770
1,606	3.6570	EUR	XMAD	20/12/2024	14:42:40	040012795
98	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012884
99	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012883
1,383	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012885
1,543	3.6580	EUR	XMAD	20/12/2024	14:48:34	040012943
1,553	3.6650	EUR	XMAD	20/12/2024	14:49:39	040012987
1,561	3.6640	EUR	XMAD	20/12/2024	14:49:56	040013000
40	3.6650	EUR	XMAD	20/12/2024	14:52:14	040013066
1,571	3.6660	EUR	XMAD	20/12/2024	14:52:14	040013061
1,536	3.6670	EUR	XMAD	20/12/2024	14:54:13	040013110
2,072	3.6680	EUR	XMAD	20/12/2024	14:56:49	040013178
1,573	3.6660	EUR	XMAD	20/12/2024	14:59:55	040013259
1,570	3.6670	EUR	XMAD	20/12/2024	14:59:55	040013258
890	3.6710	EUR	XMAD	20/12/2024	15:02:07	040013321
1,159	3.6710	EUR	XMAD	20/12/2024	15:02:07	040013320
55	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013467
55	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013468
56	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013466
2,076	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013469
951	3.6680	EUR	XMAD	20/12/2024	15:07:22	040013506
1,591	3.6690	EUR	XMAD	20/12/2024	15:07:22	040013505
2,221	3.6680	EUR	XMAD	20/12/2024	15:08:17	040013558
287	3.6670	EUR	XMAD	20/12/2024	15:10:56	040013626

2,329	3.6670	EUR	XMAD	20/12/2024	15:10:56	040013625
2,606	3.6650	EUR	XMAD	20/12/2024	15:11:37	040013630
2,702	3.6690	EUR	XMAD	20/12/2024	15:13:33	040013678
2,606	3.6700	EUR	XMAD	20/12/2024	15:15:49	040013814
2,499	3.6710	EUR	XMAD	20/12/2024	15:18:20	040013964
1,850	3.6680	EUR	XMAD	20/12/2024	15:19:00	040014041
137	3.6660	EUR	XMAD	20/12/2024	15:20:59	040014232
14	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014239
28	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014240
613	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014241
759	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014238
137	3.6660	EUR	XMAD	20/12/2024	15:22:59	040014365
2,035	3.6670	EUR	XMAD	20/12/2024	15:23:05	040014379
1,549	3.6690	EUR	XMAD	20/12/2024	15:24:58	040014496
137	3.6680	EUR	XMAD	20/12/2024	15:24:59	040014504
137	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014607
168	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014613
169	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014612
137	3.6690	EUR	XMAD	20/12/2024	15:27:59	040014662
25	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014681
49	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014682
3,493	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014683
137	3.6690	EUR	XMAD	20/12/2024	15:28:59	040014695
1,153	3.6690	EUR	XMAD	20/12/2024	15:29:10	040014711
137	3.6680	EUR	XMAD	20/12/2024	15:29:59	040014721
1,900	3.6710	EUR	XMAD	20/12/2024	15:30:54	040014765
2,255	3.6700	EUR	XMAD	20/12/2024	15:30:55	040014766
137	3.6690	EUR	XMAD	20/12/2024	15:30:59	040014772
1,581	3.6700	EUR	XMAD	20/12/2024	15:31:49	040014787
137	3.6690	EUR	XMAD	20/12/2024	15:31:59	040014795
1,686	3.6730	EUR	XMAD	20/12/2024	15:33:15	040014845
1,968	3.6730	EUR	XMAD	20/12/2024	15:33:34	040014863
2,239	3.6750	EUR	XMAD	20/12/2024	15:34:58	040014950
2,042	3.6740	EUR	XMAD	20/12/2024	15:35:35	040014969
2,081	3.6730	EUR	XMAD	20/12/2024	15:36:50	040015081
589	3.6730	EUR	XMAD	20/12/2024	15:37:45	040015112
945	3.6730	EUR	XMAD	20/12/2024	15:37:45	040015111
137	3.6720	EUR	XMAD	20/12/2024	15:37:59	040015117
1,477	3.6730	EUR	XMAD	20/12/2024	15:38:28	040015149
1,397	3.6720	EUR	XMAD	20/12/2024	15:39:07	040015173
648	3.6730	EUR	XMAD	20/12/2024	15:39:07	040015167

1,650	3.6700	EUR	XMAD	20/12/2024	15:39:58	040015212
1,649	3.6690	EUR	XMAD	20/12/2024	15:40:17	040015231
1,657	3.6720	EUR	XMAD	20/12/2024	15:43:45	040015391
137	3.6710	EUR	XMAD	20/12/2024	15:43:59	040015403
1,412	3.6710	EUR	XMAD	20/12/2024	15:44:00	040015408
2,031	3.6760	EUR	XMAD	20/12/2024	15:47:08	040015466
146	3.6740	EUR	XMAD	20/12/2024	15:47:58	040015516
1,989	3.6750	EUR	XMAD	20/12/2024	15:47:58	040015510
1,675	3.6760	EUR	XMAD	20/12/2024	15:51:18	040015577
2,017	3.6780	EUR	XMAD	20/12/2024	15:53:01	040015605
520	3.6760	EUR	XMAD	20/12/2024	15:53:08	040015617
1,842	3.6770	EUR	XMAD	20/12/2024	15:53:08	040015614
1,750	3.6770	EUR	XMAD	20/12/2024	15:54:59	040015653
66	3.6770	EUR	XMAD	20/12/2024	15:55:27	040015673
1,016	3.6760	EUR	XMAD	20/12/2024	15:55:33	040015674
714	3.6750	EUR	XMAD	20/12/2024	15:56:04	040015684
1,000	3.6750	EUR	XMAD	20/12/2024	15:56:04	040015683
20	3.6760	EUR	XMAD	20/12/2024	16:00:04	040015769
1,629	3.6760	EUR	XMAD	20/12/2024	16:00:26	040015777
1,704	3.6760	EUR	XMAD	20/12/2024	16:02:32	040015832
2,199	3.6770	EUR	XMAD	20/12/2024	16:04:33	040015873
2,018	3.6780	EUR	XMAD	20/12/2024	16:04:33	040015872
2,095	3.6780	EUR	XMAD	20/12/2024	16:07:04	040016012
2,604	3.6820	EUR	XMAD	20/12/2024	16:13:29	040016203
1,674	3.6830	EUR	XMAD	20/12/2024	16:14:30	040016211
564	3.6830	EUR	XMAD	20/12/2024	16:16:03	040016254
1,169	3.6830	EUR	XMAD	20/12/2024	16:16:03	040016253
547	3.6830	EUR	XMAD	20/12/2024	16:16:25	040016274
2,085	3.6830	EUR	XMAD	20/12/2024	16:16:25	040016275
726	3.6860	EUR	XMAD	20/12/2024	16:18:23	040016372
1,172	3.6860	EUR	XMAD	20/12/2024	16:18:23	040016371
129,686	3.6498	EUR	OTC	20/12/2024	16:30:10	