

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 30 de diciembre de 2024 al 3 de enero de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
30-Dec-24	LON	771.008	£3,0209
30-Dec-24	MAD	514.005	€3,6421
31-Dec-24	LON	770.665	£3,0323
31-Dec-24	MAD	513.777	€3,6521
02-Jan-25	LON	770.344	£3,0005
02-Jan-25	MAD	513.563	€3,6156
03-Jan-25	LON	766.758	£3,0022
03-Jan-25	MAD	511.172	€3,6185

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.

6 de enero de 2025

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 30 DE DICIEMBRE DE 2024 AL 3 DE ENERO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,010	2.9930	GBP	XLON	30/12/2024	08:06:39	1135615806539129
4,539	2.9910	GBP	XLON	30/12/2024	08:06:51	1135615806539151
4,834	2.9920	GBP	XLON	30/12/2024	08:06:51	1135615806539149
1,713	2.9920	GBP	XLON	30/12/2024	08:08:08	1135615806539283
1,612	3.0020	GBP	XLON	30/12/2024	08:08:47	1135615806539370
932	2.9960	GBP	XLON	30/12/2024	08:09:32	1135615806539469
1,117	2.9960	GBP	XLON	30/12/2024	08:10:59	1135615806539581
176	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539692
350	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539687
474	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539691
650	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539686
2,289	3.0030	GBP	XLON	30/12/2024	08:12:25	1135615806539684
2,262	3.0040	GBP	XLON	30/12/2024	08:12:25	1135615806539683
5,737	3.0090	GBP	XLON	30/12/2024	08:21:04	1135615806540129
1,735	3.0070	GBP	XLON	30/12/2024	08:21:59	1135615806540174
4,083	3.0070	GBP	XLON	30/12/2024	08:21:59	1135615806540175
5,446	3.0080	GBP	XLON	30/12/2024	08:21:59	1135615806540172
781	3.0060	GBP	XLON	30/12/2024	08:22:20	1135615806540187
3,327	3.0060	GBP	XLON	30/12/2024	08:22:20	1135615806540188
1,893	3.0080	GBP	XLON	30/12/2024	08:23:40	1135615806540255
1,699	3.0090	GBP	XLON	30/12/2024	08:26:06	1135615806540416
1,645	3.0080	GBP	XLON	30/12/2024	08:26:08	1135615806540420
97	3.0110	GBP	XLON	30/12/2024	08:30:04	1135615806540525
1,500	3.0110	GBP	XLON	30/12/2024	08:30:04	1135615806540527
2,108	3.0120	GBP	XLON	30/12/2024	08:30:04	1135615806540519
2,621	3.0130	GBP	XLON	30/12/2024	08:30:04	1135615806540515
1,518	3.0130	GBP	XLON	30/12/2024	08:31:02	1135615806540574
1,490	3.0120	GBP	XLON	30/12/2024	08:32:12	1135615806540672
1,497	3.0130	GBP	XLON	30/12/2024	08:32:12	1135615806540670
2,092	3.0210	GBP	XLON	30/12/2024	08:36:06	1135615806540841
2,387	3.0230	GBP	XLON	30/12/2024	08:37:46	1135615806540901

2,232	3.0230	GBP	XLON	30/12/2024	08:39:03	1135615806540951
2,637	3.0220	GBP	XLON	30/12/2024	08:39:09	1135615806540953
1,669	3.0220	GBP	XLON	30/12/2024	08:40:37	1135615806540998
1,588	3.0200	GBP	XLON	30/12/2024	08:41:23	1135615806541018
2,076	3.0270	GBP	XLON	30/12/2024	08:45:07	1135615806541125
602	3.0290	GBP	XLON	30/12/2024	08:46:06	1135615806541174
1,355	3.0290	GBP	XLON	30/12/2024	08:46:06	1135615806541173
2,393	3.0330	GBP	XLON	30/12/2024	08:48:27	1135615806541304
2,453	3.0320	GBP	XLON	30/12/2024	08:49:20	1135615806541335
1,825	3.0310	GBP	XLON	30/12/2024	08:50:41	1135615806541418
352	3.0300	GBP	XLON	30/12/2024	08:51:20	1135615806541462
1,511	3.0300	GBP	XLON	30/12/2024	08:51:20	1135615806541461
1,581	3.0310	GBP	XLON	30/12/2024	08:51:20	1135615806541457
1,527	3.0330	GBP	XLON	30/12/2024	08:52:43	1135615806541536
1,516	3.0320	GBP	XLON	30/12/2024	08:54:06	1135615806541586
1,508	3.0330	GBP	XLON	30/12/2024	08:56:23	1135615806541722
1,512	3.0340	GBP	XLON	30/12/2024	08:56:23	1135615806541716
1,440	3.0300	GBP	XLON	30/12/2024	08:58:44	1135615806541807
61	3.0300	GBP	XLON	30/12/2024	08:59:06	1135615806541828
1,481	3.0330	GBP	XLON	30/12/2024	09:00:43	1135615806541944
1,485	3.0320	GBP	XLON	30/12/2024	09:00:46	1135615806541948
1,446	3.0310	GBP	XLON	30/12/2024	09:01:15	1135615806541959
1,453	3.0310	GBP	XLON	30/12/2024	09:04:35	1135615806542145
122	3.0310	GBP	XLON	30/12/2024	09:04:52	1135615806542181
1,569	3.0290	GBP	XLON	30/12/2024	09:05:04	1135615806542206
1,556	3.0300	GBP	XLON	30/12/2024	09:05:04	1135615806542198
1,636	3.0300	GBP	XLON	30/12/2024	09:06:12	1135615806542296
1,606	3.0320	GBP	XLON	30/12/2024	09:08:11	1135615806542355
1,608	3.0330	GBP	XLON	30/12/2024	09:08:11	1135615806542351
1,445	3.0300	GBP	XLON	30/12/2024	09:11:55	1135615806542523
101	3.0300	GBP	XLON	30/12/2024	09:11:58	1135615806542527
1,564	3.0290	GBP	XLON	30/12/2024	09:12:57	1135615806542588
1,529	3.0280	GBP	XLON	30/12/2024	09:15:03	1135615806542666
1,509	3.0270	GBP	XLON	30/12/2024	09:15:08	1135615806542693
1,502	3.0260	GBP	XLON	30/12/2024	09:15:38	1135615806542721
10	3.0240	GBP	XLON	30/12/2024	09:18:59	1135615806542837
1	3.0240	GBP	XLON	30/12/2024	09:19:15	1135615806542850
1	3.0240	GBP	XLON	30/12/2024	09:19:15	1135615806542851
1,546	3.0240	GBP	XLON	30/12/2024	09:19:38	1135615806542869
1,565	3.0230	GBP	XLON	30/12/2024	09:19:57	1135615806542889
1,994	3.0260	GBP	XLON	30/12/2024	09:23:49	1135615806543112

357	3.0260	GBP	XLON	30/12/2024	09:25:52	1135615806543195
1,209	3.0260	GBP	XLON	30/12/2024	09:26:01	1135615806543199
370	3.0260	GBP	XLON	30/12/2024	09:27:04	1135615806543268
2,065	3.0250	GBP	XLON	30/12/2024	09:28:17	1135615806543317
2,430	3.0260	GBP	XLON	30/12/2024	09:28:17	1135615806543311
1,904	3.0260	GBP	XLON	30/12/2024	09:30:02	1135615806543386
2,029	3.0250	GBP	XLON	30/12/2024	09:32:13	1135615806543455
1,505	3.0240	GBP	XLON	30/12/2024	09:34:50	1135615806543497
524	3.0240	GBP	XLON	30/12/2024	09:36:43	1135615806543520
1,000	3.0240	GBP	XLON	30/12/2024	09:36:43	1135615806543521
2,427	3.0250	GBP	XLON	30/12/2024	09:37:21	1135615806543541
243	3.0230	GBP	XLON	30/12/2024	09:37:24	1135615806543551
453	3.0230	GBP	XLON	30/12/2024	09:37:24	1135615806543550
59	3.0240	GBP	XLON	30/12/2024	09:37:24	1135615806543547
868	3.0230	GBP	XLON	30/12/2024	09:38:07	1135615806543578
1,932	3.0230	GBP	XLON	30/12/2024	09:39:51	1135615806543634
1,751	3.0210	GBP	XLON	30/12/2024	09:49:10	1135615806544093
4,575	3.0210	GBP	XLON	30/12/2024	09:52:22	1135615806544192
1,798	3.0200	GBP	XLON	30/12/2024	09:54:19	1135615806544264
3,435	3.0210	GBP	XLON	30/12/2024	09:55:49	1135615806544344
200	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544422
300	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544421
377	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544423
1,500	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544420
1,931	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544419
4,040	3.0200	GBP	XLON	30/12/2024	09:58:25	1135615806544418
467	3.0190	GBP	XLON	30/12/2024	10:00:28	1135615806544487
1,000	3.0190	GBP	XLON	30/12/2024	10:00:28	1135615806544486
1,505	3.0180	GBP	XLON	30/12/2024	10:01:05	1135615806544504
1,470	3.0170	GBP	XLON	30/12/2024	10:01:42	1135615806544583
1,525	3.0180	GBP	XLON	30/12/2024	10:05:17	1135615806544751
1,992	3.0210	GBP	XLON	30/12/2024	10:06:45	1135615806544797
1,967	3.0200	GBP	XLON	30/12/2024	10:06:54	1135615806544798
519	3.0210	GBP	XLON	30/12/2024	10:10:16	1135615806544875
1,156	3.0210	GBP	XLON	30/12/2024	10:10:35	1135615806544880
1,773	3.0220	GBP	XLON	30/12/2024	10:13:09	1135615806544948
1,566	3.0210	GBP	XLON	30/12/2024	10:15:00	1135615806545017
1,582	3.0190	GBP	XLON	30/12/2024	10:17:41	1135615806545178
1,912	3.0200	GBP	XLON	30/12/2024	10:17:41	1135615806545171
2,196	3.0190	GBP	XLON	30/12/2024	10:20:13	1135615806545273
559	3.0170	GBP	XLON	30/12/2024	10:20:58	1135615806545392

945	3.0170	GBP	XLON	30/12/2024	10:20:58	1135615806545391
1,515	3.0180	GBP	XLON	30/12/2024	10:20:58	1135615806545380
407	3.0190	GBP	XLON	30/12/2024	10:20:58	1135615806545379
1,724	3.0170	GBP	XLON	30/12/2024	10:23:29	1135615806545574
1,606	3.0180	GBP	XLON	30/12/2024	10:23:29	1135615806545573
150	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545721
175	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545723
225	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545720
350	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545722
600	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545719
60	3.0160	GBP	XLON	30/12/2024	10:27:40	1135615806545729
1,139	3.0170	GBP	XLON	30/12/2024	10:27:50	1135615806545738
1,617	3.0160	GBP	XLON	30/12/2024	10:30:52	1135615806545853
1,964	3.0190	GBP	XLON	30/12/2024	10:39:37	1135615806546169
3,647	3.0200	GBP	XLON	30/12/2024	10:42:56	1135615806546277
67	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546282
957	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546283
976	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546284
442	3.0210	GBP	XLON	30/12/2024	10:43:00	1135615806546287
3,129	3.0240	GBP	XLON	30/12/2024	10:45:52	1135615806546373
1,692	3.0240	GBP	XLON	30/12/2024	10:47:36	1135615806546415
55	3.0230	GBP	XLON	30/12/2024	10:49:29	1135615806546493
3,188	3.0230	GBP	XLON	30/12/2024	10:49:29	1135615806546494
1,061	3.0250	GBP	XLON	30/12/2024	10:50:36	1135615806546593
787	3.0250	GBP	XLON	30/12/2024	10:51:34	1135615806546654
1,608	3.0230	GBP	XLON	30/12/2024	10:54:35	1135615806546739
1,543	3.0240	GBP	XLON	30/12/2024	10:54:35	1135615806546733
51	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546868
57	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546874
152	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546870
152	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546872
348	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546873
500	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546869
500	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546871
1,578	3.0270	GBP	XLON	30/12/2024	10:57:41	1135615806546966
626	3.0260	GBP	XLON	30/12/2024	10:57:51	1135615806546982
1,250	3.0260	GBP	XLON	30/12/2024	10:57:51	1135615806546983
1,563	3.0290	GBP	XLON	30/12/2024	11:00:29	1135615806547056
1,500	3.0300	GBP	XLON	30/12/2024	11:04:41	1135615806547343
34	3.0300	GBP	XLON	30/12/2024	11:04:42	1135615806547344
1,532	3.0290	GBP	XLON	30/12/2024	11:05:14	1135615806547377

1,463	3.0290	GBP	XLON	30/12/2024	11:06:46	1135615806547452
969	3.0280	GBP	XLON	30/12/2024	11:10:04	1135615806547571
175	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547605
267	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547603
1,057	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547604
535	3.0280	GBP	XLON	30/12/2024	11:11:34	1135615806547597
1,499	3.0270	GBP	XLON	30/12/2024	11:15:57	1135615806547735
1,918	3.0270	GBP	XLON	30/12/2024	11:21:15	1135615806547957
1,496	3.0260	GBP	XLON	30/12/2024	11:22:33	1135615806548000
4,087	3.0290	GBP	XLON	30/12/2024	11:30:59	1135615806548261
862	3.0280	GBP	XLON	30/12/2024	11:31:03	1135615806548264
2,839	3.0280	GBP	XLON	30/12/2024	11:31:03	1135615806548263
3,500	3.0270	GBP	XLON	30/12/2024	11:31:53	1135615806548322
471	3.0280	GBP	XLON	30/12/2024	11:42:02	1135615806548587
528	3.0280	GBP	XLON	30/12/2024	11:42:58	1135615806548656
1,185	3.0280	GBP	XLON	30/12/2024	11:42:58	1135615806548657
375	3.0290	GBP	XLON	30/12/2024	11:50:00	1135615806548817
783	3.0290	GBP	XLON	30/12/2024	11:50:15	1135615806548841
559	3.0290	GBP	XLON	30/12/2024	11:52:02	1135615806548887
559	3.0290	GBP	XLON	30/12/2024	11:52:02	1135615806548888
140	3.0290	GBP	XLON	30/12/2024	11:52:03	1135615806548890
559	3.0290	GBP	XLON	30/12/2024	11:52:03	1135615806548889
1,333	3.0300	GBP	XLON	30/12/2024	11:54:08	1135615806548935
3,060	3.0300	GBP	XLON	30/12/2024	11:54:08	1135615806548936
1,958	3.0300	GBP	XLON	30/12/2024	11:54:18	1135615806548971
2,373	3.0300	GBP	XLON	30/12/2024	11:54:18	1135615806548955
756	3.0300	GBP	XLON	30/12/2024	11:57:24	1135615806549077
786	3.0300	GBP	XLON	30/12/2024	11:57:56	1135615806549087
1,559	3.0280	GBP	XLON	30/12/2024	11:58:00	1135615806549103
1,741	3.0290	GBP	XLON	30/12/2024	11:58:00	1135615806549099
1,549	3.0340	GBP	XLON	30/12/2024	12:02:51	1135615806549239
613	3.0330	GBP	XLON	30/12/2024	12:11:10	1135615806549512
1,550	3.0340	GBP	XLON	30/12/2024	12:11:10	1135615806549508
925	3.0330	GBP	XLON	30/12/2024	12:15:52	1135615806549669
1,496	3.0340	GBP	XLON	30/12/2024	12:18:31	1135615806549756
2,196	3.0340	GBP	XLON	30/12/2024	12:20:00	1135615806549802
1,257	3.0330	GBP	XLON	30/12/2024	12:20:01	1135615806549805
1,959	3.0330	GBP	XLON	30/12/2024	12:20:18	1135615806549831
1,550	3.0320	GBP	XLON	30/12/2024	12:24:30	1135615806550029
3,465	3.0320	GBP	XLON	30/12/2024	12:28:33	1135615806550145
3,209	3.0300	GBP	XLON	30/12/2024	12:32:38	1135615806550329

2,121	3.0310	GBP	XLON	30/12/2024	12:32:38	1135615806550328
846	3.0290	GBP	XLON	30/12/2024	12:34:06	1135615806550381
1,500	3.0290	GBP	XLON	30/12/2024	12:34:06	1135615806550380
1,510	3.0280	GBP	XLON	30/12/2024	12:37:24	1135615806550471
1,545	3.0270	GBP	XLON	30/12/2024	12:38:12	1135615806550500
1,532	3.0270	GBP	XLON	30/12/2024	12:40:48	1135615806550638
1,522	3.0270	GBP	XLON	30/12/2024	12:41:59	1135615806550673
1,537	3.0210	GBP	XLON	30/12/2024	12:44:23	1135615806551039
1,503	3.0250	GBP	XLON	30/12/2024	12:47:47	1135615806551225
1,482	3.0230	GBP	XLON	30/12/2024	12:48:46	1135615806551281
1,499	3.0200	GBP	XLON	30/12/2024	12:52:11	1135615806551623
1,507	3.0200	GBP	XLON	30/12/2024	12:54:38	1135615806551723
1,493	3.0200	GBP	XLON	30/12/2024	13:00:00	1135615806551828
1,504	3.0190	GBP	XLON	30/12/2024	13:00:12	1135615806551835
1,457	3.0180	GBP	XLON	30/12/2024	13:03:18	1135615806551944
1,491	3.0190	GBP	XLON	30/12/2024	13:05:03	1135615806552008
1,943	3.0210	GBP	XLON	30/12/2024	13:08:54	1135615806552125
473	3.0200	GBP	XLON	30/12/2024	13:11:50	1135615806552216
1,463	3.0200	GBP	XLON	30/12/2024	13:11:50	1135615806552215
1,530	3.0190	GBP	XLON	30/12/2024	13:12:00	1135615806552231
1,910	3.0200	GBP	XLON	30/12/2024	13:13:22	1135615806552291
500	3.0190	GBP	XLON	30/12/2024	13:18:33	1135615806552559
992	3.0190	GBP	XLON	30/12/2024	13:18:33	1135615806552560
479	3.0200	GBP	XLON	30/12/2024	13:20:36	1135615806552636
479	3.0190	GBP	XLON	30/12/2024	13:20:43	1135615806552643
300	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552639
394	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552641
421	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552640
1,999	3.0190	GBP	XLON	30/12/2024	13:23:00	1135615806552693
1,828	3.0170	GBP	XLON	30/12/2024	13:31:57	1135615806552995
1,827	3.0160	GBP	XLON	30/12/2024	13:32:37	1135615806553033
947	3.0170	GBP	XLON	30/12/2024	13:32:37	1135615806553042
967	3.0170	GBP	XLON	30/12/2024	13:32:37	1135615806553043
1,930	3.0160	GBP	XLON	30/12/2024	13:32:40	1135615806553051
1,774	3.0140	GBP	XLON	30/12/2024	13:34:29	1135615806553131
1,656	3.0140	GBP	XLON	30/12/2024	13:36:28	1135615806553260
1,186	3.0140	GBP	XLON	30/12/2024	13:37:43	1135615806553338
404	3.0130	GBP	XLON	30/12/2024	13:40:55	1135615806553528
1,319	3.0130	GBP	XLON	30/12/2024	13:41:05	1135615806553561
1,767	3.0140	GBP	XLON	30/12/2024	13:42:24	1135615806553646
1,070	3.0150	GBP	XLON	30/12/2024	13:43:40	1135615806553685

252	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553929
254	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553930
616	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553932
700	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553931
1,746	3.0130	GBP	XLON	30/12/2024	13:50:19	1135615806553924
1,506	3.0130	GBP	XLON	30/12/2024	13:50:28	1135615806553949
1,496	3.0130	GBP	XLON	30/12/2024	13:53:11	1135615806554171
424	3.0140	GBP	XLON	30/12/2024	13:53:23	1135615806554193
1,940	3.0120	GBP	XLON	30/12/2024	13:54:48	1135615806554328
1,749	3.0120	GBP	XLON	30/12/2024	13:57:42	1135615806554511
1,706	3.0130	GBP	XLON	30/12/2024	13:58:52	1135615806554584
457	3.0180	GBP	XLON	30/12/2024	14:06:03	1135615806554991
1,624	3.0180	GBP	XLON	30/12/2024	14:06:03	1135615806554990
1,575	3.0210	GBP	XLON	30/12/2024	14:14:22	1135615806555368
2,091	3.0210	GBP	XLON	30/12/2024	14:14:22	1135615806555369
2,936	3.0200	GBP	XLON	30/12/2024	14:16:16	1135615806555436
125	3.0200	GBP	XLON	30/12/2024	14:18:37	1135615806555511
381	3.0200	GBP	XLON	30/12/2024	14:19:52	1135615806555602
646	3.0220	GBP	XLON	30/12/2024	14:27:01	1135615806555854
4,762	3.0220	GBP	XLON	30/12/2024	14:27:01	1135615806555855
500	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556165
900	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556164
1,100	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556163
2,916	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556166
5,808	3.0220	GBP	XLON	30/12/2024	14:30:02	1135615806556162
2,573	3.0200	GBP	XLON	30/12/2024	14:30:04	1135615806556264
300	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556355
300	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556356
900	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556354
2,208	3.0220	GBP	XLON	30/12/2024	14:30:10	1135615806556353
531	3.0210	GBP	XLON	30/12/2024	14:30:11	1135615806556357
222	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556978
900	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556977
983	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556976
1,865	3.0250	GBP	XLON	30/12/2024	14:32:34	1135615806557201
716	3.0240	GBP	XLON	30/12/2024	14:33:00	1135615806557256
2,090	3.0220	GBP	XLON	30/12/2024	14:33:49	1135615806557328
148	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557491
195	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557488
300	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557490
1,037	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557489

370	3.0220	GBP	XLON	30/12/2024	14:35:49	1135615806557553
621	3.0220	GBP	XLON	30/12/2024	14:37:48	1135615806557680
1,586	3.0220	GBP	XLON	30/12/2024	14:37:48	1135615806557679
408	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558096
838	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558098
900	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558097
1,644	3.0200	GBP	XLON	30/12/2024	14:43:03	1135615806558329
1,374	3.0180	GBP	XLON	30/12/2024	14:43:09	1135615806558344
2,264	3.0190	GBP	XLON	30/12/2024	14:43:09	1135615806558336
150	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558348
175	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558347
350	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558349
375	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558345
450	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558346
596	3.0180	GBP	XLON	30/12/2024	14:44:43	1135615806558507
2,741	3.0170	GBP	XLON	30/12/2024	14:48:24	1135615806558786
175	3.0160	GBP	XLON	30/12/2024	14:48:27	1135615806558792
2,249	3.0160	GBP	XLON	30/12/2024	14:49:02	1135615806558827
3,290	3.0150	GBP	XLON	30/12/2024	14:50:02	1135615806558948
1,722	3.0140	GBP	XLON	30/12/2024	14:50:09	1135615806558981
2,715	3.0140	GBP	XLON	30/12/2024	14:50:09	1135615806558982
123	3.0150	GBP	XLON	30/12/2024	14:50:38	1135615806559153
2,182	3.0150	GBP	XLON	30/12/2024	14:50:44	1135615806559162
2,312	3.0190	GBP	XLON	30/12/2024	14:53:00	1135615806559383
2,498	3.0190	GBP	XLON	30/12/2024	14:53:59	1135615806559443
510	3.0190	GBP	XLON	30/12/2024	14:54:25	1135615806559486
1,171	3.0190	GBP	XLON	30/12/2024	14:54:25	1135615806559485
1,520	3.0190	GBP	XLON	30/12/2024	14:55:47	1135615806559613
2,360	3.0180	GBP	XLON	30/12/2024	15:00:00	1135615806559947
404	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560311
900	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560312
1,500	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560313
4,172	3.0210	GBP	XLON	30/12/2024	15:02:25	1135615806560310
2,500	3.0190	GBP	XLON	30/12/2024	15:03:03	1135615806560379
634	3.0200	GBP	XLON	30/12/2024	15:03:03	1135615806560375
260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560514
260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560515
260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560516
225	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560712
252	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560713
589	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560711

1,634	3.0200	GBP	XLON	30/12/2024	15:08:36	1135615806560710
3,272	3.0190	GBP	XLON	30/12/2024	15:09:38	1135615806560742
1,103	3.0170	GBP	XLON	30/12/2024	15:10:42	1135615806560835
3,147	3.0180	GBP	XLON	30/12/2024	15:10:42	1135615806560829
1,887	3.0190	GBP	XLON	30/12/2024	15:11:58	1135615806560921
275	3.0170	GBP	XLON	30/12/2024	15:12:01	1135615806560937
451	3.0170	GBP	XLON	30/12/2024	15:12:01	1135615806560934
2,140	3.0180	GBP	XLON	30/12/2024	15:12:01	1135615806560932
924	3.0170	GBP	XLON	30/12/2024	15:13:23	1135615806561068
1,485	3.0190	GBP	XLON	30/12/2024	15:13:48	1135615806561092
1,461	3.0190	GBP	XLON	30/12/2024	15:14:13	1135615806561137
496	3.0170	GBP	XLON	30/12/2024	15:15:18	1135615806561200
1,457	3.0180	GBP	XLON	30/12/2024	15:15:18	1135615806561198
300	3.0180	GBP	XLON	30/12/2024	15:16:43	1135615806561281
1,538	3.0180	GBP	XLON	30/12/2024	15:16:43	1135615806561280
17	3.0180	GBP	XLON	30/12/2024	15:16:58	1135615806561313
1,510	3.0160	GBP	XLON	30/12/2024	15:17:02	1135615806561326
1,842	3.0170	GBP	XLON	30/12/2024	15:17:02	1135615806561320
244	3.0160	GBP	XLON	30/12/2024	15:18:50	1135615806561423
1,234	3.0160	GBP	XLON	30/12/2024	15:18:50	1135615806561422
1,482	3.0170	GBP	XLON	30/12/2024	15:19:36	1135615806561473
2,108	3.0190	GBP	XLON	30/12/2024	15:23:58	1135615806561808
1,211	3.0190	GBP	XLON	30/12/2024	15:23:59	1135615806561813
246	3.0190	GBP	XLON	30/12/2024	15:24:16	1135615806561862
1,460	3.0170	GBP	XLON	30/12/2024	15:24:34	1135615806561946
2,149	3.0180	GBP	XLON	30/12/2024	15:24:34	1135615806561939
2,696	3.0180	GBP	XLON	30/12/2024	15:27:04	1135615806562149
1,464	3.0180	GBP	XLON	30/12/2024	15:28:45	1135615806562259
156	3.0220	GBP	XLON	30/12/2024	15:32:35	1135615806562532
247	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562573
789	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562572
1,091	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562571
2,546	3.0220	GBP	XLON	30/12/2024	15:34:22	1135615806562704
2,098	3.0220	GBP	XLON	30/12/2024	15:35:00	1135615806562746
2,223	3.0210	GBP	XLON	30/12/2024	15:35:03	1135615806562757
1,959	3.0200	GBP	XLON	30/12/2024	15:36:17	1135615806562827
2,277	3.0220	GBP	XLON	30/12/2024	15:40:52	1135615806563149
2,322	3.0210	GBP	XLON	30/12/2024	15:41:20	1135615806563185
149	3.0200	GBP	XLON	30/12/2024	15:42:33	1135615806563291
2,251	3.0200	GBP	XLON	30/12/2024	15:42:33	1135615806563292
1,612	3.0190	GBP	XLON	30/12/2024	15:43:26	1135615806563319

207	3.0200	GBP	XLON	30/12/2024	15:47:36	1135615806563682
793	3.0200	GBP	XLON	30/12/2024	15:47:36	1135615806563681
825	3.0210	GBP	XLON	30/12/2024	15:47:36	1135615806563671
1,483	3.0210	GBP	XLON	30/12/2024	15:47:36	1135615806563672
1,595	3.0200	GBP	XLON	30/12/2024	15:47:37	1135615806563683
2,572	3.0190	GBP	XLON	30/12/2024	15:47:39	1135615806563696
577	3.0210	GBP	XLON	30/12/2024	15:48:33	1135615806563777
1,236	3.0210	GBP	XLON	30/12/2024	15:48:33	1135615806563776
961	3.0210	GBP	XLON	30/12/2024	15:48:46	1135615806563802
816	3.0210	GBP	XLON	30/12/2024	15:48:49	1135615806563809
1,633	3.0200	GBP	XLON	30/12/2024	15:49:05	1135615806563848
2,691	3.0210	GBP	XLON	30/12/2024	15:50:18	1135615806563955
425	3.0220	GBP	XLON	30/12/2024	15:51:04	1135615806564048
1,102	3.0220	GBP	XLON	30/12/2024	15:51:04	1135615806564047
780	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564265
1,000	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564263
1,000	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564264
2,749	3.0240	GBP	XLON	30/12/2024	15:55:48	1135615806564587
222	3.0240	GBP	XLON	30/12/2024	15:56:03	1135615806564651
1,509	3.0250	GBP	XLON	30/12/2024	15:56:03	1135615806564645
2,187	3.0250	GBP	XLON	30/12/2024	15:57:45	1135615806564910
794	3.0250	GBP	XLON	30/12/2024	15:58:11	1135615806564935
1,181	3.0250	GBP	XLON	30/12/2024	15:58:11	1135615806564934
305	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565048
600	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565049
638	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565050
434	3.0250	GBP	XLON	30/12/2024	15:59:49	1135615806565081
627	3.0250	GBP	XLON	30/12/2024	15:59:49	1135615806565082
500	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565247
731	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565246
753	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565248
961	3.0290	GBP	XLON	30/12/2024	16:02:20	1135615806565445
1,745	3.0290	GBP	XLON	30/12/2024	16:02:21	1135615806565468
1,657	3.0290	GBP	XLON	30/12/2024	16:02:59	1135615806565547
993	3.0290	GBP	XLON	30/12/2024	16:03:01	1135615806565550
611	3.0290	GBP	XLON	30/12/2024	16:05:32	1135615806565805
1,500	3.0290	GBP	XLON	30/12/2024	16:05:32	1135615806565804
1,610	3.0300	GBP	XLON	30/12/2024	16:05:32	1135615806565795
1,998	3.0280	GBP	XLON	30/12/2024	16:06:00	1135615806565910
1,841	3.0300	GBP	XLON	30/12/2024	16:07:19	1135615806566019
1,852	3.0300	GBP	XLON	30/12/2024	16:07:19	1135615806566026

50	3.0300	GBP	XLON	30/12/2024	16:08:19	1135615806566075
2,981	3.0300	GBP	XLON	30/12/2024	16:08:19	1135615806566076
346	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566187
622	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566186
1,378	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566185
2,535	3.0290	GBP	XLON	30/12/2024	16:09:28	1135615806566226
284	3.0300	GBP	XLON	30/12/2024	16:10:34	1135615806566376
3,555	3.0300	GBP	XLON	30/12/2024	16:10:34	1135615806566375
2,165	3.0290	GBP	XLON	30/12/2024	16:10:42	1135615806566399
1,517	3.0280	GBP	XLON	30/12/2024	16:11:44	1135615806566513
1,984	3.0280	GBP	XLON	30/12/2024	16:11:51	1135615806566533
948	3.0280	GBP	XLON	30/12/2024	16:12:10	1135615806566561
1,251	3.0280	GBP	XLON	30/12/2024	16:12:10	1135615806566562
145	3.0270	GBP	XLON	30/12/2024	16:12:57	1135615806566699
704	3.0280	GBP	XLON	30/12/2024	16:13:29	1135615806566740
5,000	3.0280	GBP	XLON	30/12/2024	16:13:29	1135615806566739
3,044	3.0280	GBP	XLON	30/12/2024	16:14:29	1135615806566828
193,857	3.0209	GBP	OTC	30/12/2024	16:25:16	
895	3.6120	EUR	XMAD	30/12/2024	08:06:34	040000976
3,814	3.6120	EUR	XMAD	30/12/2024	08:06:35	040000977
5,298	3.6110	EUR	XMAD	30/12/2024	08:06:39	040000983
4,879	3.6100	EUR	XMAD	30/12/2024	08:06:51	040001004
1,579	3.6120	EUR	XMAD	30/12/2024	08:08:08	040001068
1,568	3.6230	EUR	XMAD	30/12/2024	08:08:27	040001087
1,565	3.6240	EUR	XMAD	30/12/2024	08:08:27	040001085
2,258	3.6200	EUR	XMAD	30/12/2024	08:12:25	040001211
2,317	3.6210	EUR	XMAD	30/12/2024	08:12:25	040001210
2,149	3.6220	EUR	XMAD	30/12/2024	08:12:25	040001208
1,611	3.6180	EUR	XMAD	30/12/2024	08:14:25	040001257
1,674	3.6180	EUR	XMAD	30/12/2024	08:16:01	040001307
1,633	3.6200	EUR	XMAD	30/12/2024	08:18:08	040001353
1,366	3.6250	EUR	XMAD	30/12/2024	08:19:15	040001405
940	3.6270	EUR	XMAD	30/12/2024	08:21:07	040001455
1,054	3.6270	EUR	XMAD	30/12/2024	08:21:48	040001459
1,500	3.6260	EUR	XMAD	30/12/2024	08:21:58	040001462
2,270	3.6250	EUR	XMAD	30/12/2024	08:21:59	040001464
174	3.6260	EUR	XMAD	30/12/2024	08:21:59	040001463
1,993	3.6240	EUR	XMAD	30/12/2024	08:22:17	040001467
400	3.6250	EUR	XMAD	30/12/2024	08:23:46	040001508
1,531	3.6270	EUR	XMAD	30/12/2024	08:24:55	040001531
1,528	3.6250	EUR	XMAD	30/12/2024	08:25:26	040001557

1,534	3.6260	EUR	XMAD	30/12/2024	08:25:26	040001553
1,543	3.6320	EUR	XMAD	30/12/2024	08:29:19	040001637
679	3.6320	EUR	XMAD	30/12/2024	08:30:04	040001657
863	3.6320	EUR	XMAD	30/12/2024	08:30:04	040001658
1,523	3.6310	EUR	XMAD	30/12/2024	08:30:24	040001663
1,555	3.6300	EUR	XMAD	30/12/2024	08:30:50	040001672
1,573	3.6320	EUR	XMAD	30/12/2024	08:32:08	040001717
2,323	3.6380	EUR	XMAD	30/12/2024	08:35:38	040001813
2,049	3.6420	EUR	XMAD	30/12/2024	08:36:06	040001855
1,752	3.6450	EUR	XMAD	30/12/2024	08:39:03	040001959
1,576	3.6440	EUR	XMAD	30/12/2024	08:39:21	040001960
1,587	3.6420	EUR	XMAD	30/12/2024	08:39:22	040001969
1,859	3.6430	EUR	XMAD	30/12/2024	08:39:22	040001962
1,515	3.6500	EUR	XMAD	30/12/2024	08:45:07	040002169
1,526	3.6530	EUR	XMAD	30/12/2024	08:45:50	040002218
717	3.6570	EUR	XMAD	30/12/2024	08:49:49	040002289
1,366	3.6570	EUR	XMAD	30/12/2024	08:49:49	040002290
1,542	3.6560	EUR	XMAD	30/12/2024	08:50:41	040002322
1,541	3.6550	EUR	XMAD	30/12/2024	08:51:20	040002357
1,877	3.6560	EUR	XMAD	30/12/2024	08:51:20	040002353
904	3.6600	EUR	XMAD	30/12/2024	08:52:42	040002416
1,995	3.6600	EUR	XMAD	30/12/2024	08:56:33	040002523
1,510	3.6590	EUR	XMAD	30/12/2024	08:56:43	040002527
1,952	3.6570	EUR	XMAD	30/12/2024	08:59:04	040002568
4	3.6560	EUR	XMAD	30/12/2024	08:59:06	040002579
2,058	3.6560	EUR	XMAD	30/12/2024	08:59:06	040002578
70	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002652
239	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002654
1,337	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002653
1,602	3.6600	EUR	XMAD	30/12/2024	09:03:34	040002710
149	3.6570	EUR	XMAD	30/12/2024	09:05:04	040002784
1,431	3.6570	EUR	XMAD	30/12/2024	09:05:04	040002785
1,571	3.6580	EUR	XMAD	30/12/2024	09:05:04	040002780
756	3.6590	EUR	XMAD	30/12/2024	09:07:36	040002849
779	3.6590	EUR	XMAD	30/12/2024	09:07:36	040002848
1,360	3.6590	EUR	XMAD	30/12/2024	09:09:44	040002902
1,193	3.6570	EUR	XMAD	30/12/2024	09:11:27	040002924
1,803	3.6550	EUR	XMAD	30/12/2024	09:12:47	040002963
1,701	3.6540	EUR	XMAD	30/12/2024	09:15:01	040003002
1,637	3.6490	EUR	XMAD	30/12/2024	09:19:38	040003126
1,622	3.6500	EUR	XMAD	30/12/2024	09:19:38	040003124

1,000	3.6480	EUR	XMAD	30/12/2024	09:19:43	040003130
1,868	3.6490	EUR	XMAD	30/12/2024	09:20:58	040003189
1,636	3.6510	EUR	XMAD	30/12/2024	09:23:49	040003258
1,666	3.6520	EUR	XMAD	30/12/2024	09:23:49	040003252
1,537	3.6520	EUR	XMAD	30/12/2024	09:27:04	040003382
1,551	3.6530	EUR	XMAD	30/12/2024	09:29:04	040003414
1,574	3.6510	EUR	XMAD	30/12/2024	09:30:04	040003429
1,560	3.6490	EUR	XMAD	30/12/2024	09:32:13	040003516
1,527	3.6480	EUR	XMAD	30/12/2024	09:34:45	040003609
1,405	3.6460	EUR	XMAD	30/12/2024	09:36:43	040003635
1,519	3.6450	EUR	XMAD	30/12/2024	09:37:24	040003676
1,635	3.6450	EUR	XMAD	30/12/2024	09:39:36	040003712
1,116	3.6430	EUR	XMAD	30/12/2024	09:42:28	040003812
1,000	3.6420	EUR	XMAD	30/12/2024	09:46:04	040003966
612	3.6420	EUR	XMAD	30/12/2024	09:48:56	040004035
1,812	3.6410	EUR	XMAD	30/12/2024	09:49:10	040004042
1,778	3.6400	EUR	XMAD	30/12/2024	09:50:02	040004067
1,525	3.6390	EUR	XMAD	30/12/2024	09:52:22	040004124
319	3.6390	EUR	XMAD	30/12/2024	09:54:19	040004207
1,253	3.6390	EUR	XMAD	30/12/2024	09:54:19	040004208
1,552	3.6410	EUR	XMAD	30/12/2024	09:55:37	040004301
1,576	3.6400	EUR	XMAD	30/12/2024	09:55:49	040004316
1,597	3.6380	EUR	XMAD	30/12/2024	09:58:25	040004352
115	3.6350	EUR	XMAD	30/12/2024	10:00:28	040004439
1,552	3.6360	EUR	XMAD	30/12/2024	10:00:28	040004430
343	3.6380	EUR	XMAD	30/12/2024	10:08:18	040004607
1,857	3.6380	EUR	XMAD	30/12/2024	10:08:18	040004608
2,256	3.6410	EUR	XMAD	30/12/2024	10:13:08	040004797
2,144	3.6430	EUR	XMAD	30/12/2024	10:14:05	040004825
1,618	3.6420	EUR	XMAD	30/12/2024	10:14:30	040004828
1,982	3.6400	EUR	XMAD	30/12/2024	10:17:41	040004908
681	3.6390	EUR	XMAD	30/12/2024	10:18:49	040004923
1,181	3.6390	EUR	XMAD	30/12/2024	10:18:49	040004924
1,736	3.6400	EUR	XMAD	30/12/2024	10:20:58	040004953
1,642	3.6370	EUR	XMAD	30/12/2024	10:25:44	040005131
1,641	3.6360	EUR	XMAD	30/12/2024	10:26:07	040005133
1,584	3.6360	EUR	XMAD	30/12/2024	10:27:23	040005151
2,032	3.6400	EUR	XMAD	30/12/2024	10:37:39	040005402
122	3.6390	EUR	XMAD	30/12/2024	10:38:07	040005417
702	3.6390	EUR	XMAD	30/12/2024	10:38:09	040005418
1,648	3.6400	EUR	XMAD	30/12/2024	10:39:37	040005432

1,400	3.6390	EUR	XMAD	30/12/2024	10:39:56	040005445
4	3.6390	EUR	XMAD	30/12/2024	10:40:45	040005451
1,691	3.6420	EUR	XMAD	30/12/2024	10:40:52	040005456
1,616	3.6450	EUR	XMAD	30/12/2024	10:45:53	040005580
309	3.6440	EUR	XMAD	30/12/2024	10:47:04	040005603
273	3.6460	EUR	XMAD	30/12/2024	10:47:23	040005605
21	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005606
40	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005607
1,192	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005608
1,529	3.6460	EUR	XMAD	30/12/2024	10:53:48	040005746
1,527	3.6450	EUR	XMAD	30/12/2024	10:54:35	040005781
36	3.6460	EUR	XMAD	30/12/2024	10:54:53	040005795
1,499	3.6460	EUR	XMAD	30/12/2024	10:54:53	040005796
1,536	3.6460	EUR	XMAD	30/12/2024	10:55:16	040005819
1,550	3.6480	EUR	XMAD	30/12/2024	10:57:51	040005911
976	3.6530	EUR	XMAD	30/12/2024	11:04:23	040006030
572	3.6530	EUR	XMAD	30/12/2024	11:04:40	040006031
1,526	3.6520	EUR	XMAD	30/12/2024	11:04:41	040006034
230	3.6510	EUR	XMAD	30/12/2024	11:05:01	040006041
2,158	3.6510	EUR	XMAD	30/12/2024	11:06:46	040006105
1,852	3.6500	EUR	XMAD	30/12/2024	11:09:41	040006156
44	3.6510	EUR	XMAD	30/12/2024	11:13:54	040006230
133	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006259
134	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006258
1,437	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006260
38	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006267
747	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006266
913	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006265
522	3.6510	EUR	XMAD	30/12/2024	11:18:09	040006342
2,158	3.6480	EUR	XMAD	30/12/2024	11:22:33	040006403
2,171	3.6510	EUR	XMAD	30/12/2024	11:31:03	040006601
2,276	3.6500	EUR	XMAD	30/12/2024	11:31:11	040006605
481	3.6480	EUR	XMAD	30/12/2024	11:34:51	040006654
1,332	3.6480	EUR	XMAD	30/12/2024	11:34:51	040006655
1,570	3.6510	EUR	XMAD	30/12/2024	11:42:02	040006803
2,181	3.6520	EUR	XMAD	30/12/2024	11:45:08	040006876
55	3.6540	EUR	XMAD	30/12/2024	11:46:31	040006906
2,086	3.6540	EUR	XMAD	30/12/2024	11:46:31	040006905
1,845	3.6530	EUR	XMAD	30/12/2024	11:50:00	040006964
888	3.6530	EUR	XMAD	30/12/2024	11:52:52	040007002
194	3.6530	EUR	XMAD	30/12/2024	11:53:33	040007011

467	3.6530	EUR	XMAD	30/12/2024	11:53:33	040007010
1,872	3.6520	EUR	XMAD	30/12/2024	11:53:38	040007017
1,546	3.6530	EUR	XMAD	30/12/2024	11:55:51	040007086
2,650	3.6580	EUR	XMAD	30/12/2024	12:07:04	040007316
153	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007384
659	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007385
1,320	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007386
307	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007378
614	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007379
1,035	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007380
1,890	3.6550	EUR	XMAD	30/12/2024	12:16:43	040007497
1,601	3.6570	EUR	XMAD	30/12/2024	12:20:00	040007564
1,819	3.6560	EUR	XMAD	30/12/2024	12:20:18	040007566
1,703	3.6560	EUR	XMAD	30/12/2024	12:24:28	040007654
1,531	3.6560	EUR	XMAD	30/12/2024	12:28:30	040007720
1,672	3.6550	EUR	XMAD	30/12/2024	12:28:50	040007727
1,349	3.6520	EUR	XMAD	30/12/2024	12:33:32	040007839
1,643	3.6510	EUR	XMAD	30/12/2024	12:37:24	040007917
175	3.6490	EUR	XMAD	30/12/2024	12:40:02	040008043
1,430	3.6490	EUR	XMAD	30/12/2024	12:40:02	040008042
1,555	3.6470	EUR	XMAD	30/12/2024	12:42:02	040008129
1,551	3.6430	EUR	XMAD	30/12/2024	12:48:24	040008402
1,554	3.6420	EUR	XMAD	30/12/2024	12:48:46	040008407
1,548	3.6380	EUR	XMAD	30/12/2024	12:53:25	040008595
1,559	3.6380	EUR	XMAD	30/12/2024	12:56:05	040008645
1,541	3.6390	EUR	XMAD	30/12/2024	13:00:00	040008713
1,544	3.6360	EUR	XMAD	30/12/2024	13:03:09	040008754
1,563	3.6350	EUR	XMAD	30/12/2024	13:05:03	040008812
1,579	3.6360	EUR	XMAD	30/12/2024	13:05:03	040008806
1,543	3.6400	EUR	XMAD	30/12/2024	13:11:28	040008925
1,568	3.6390	EUR	XMAD	30/12/2024	13:13:30	040008949
37	3.6380	EUR	XMAD	30/12/2024	13:16:20	040008974
1,517	3.6380	EUR	XMAD	30/12/2024	13:16:20	040008975
1,543	3.6390	EUR	XMAD	30/12/2024	13:21:51	040009080
1,526	3.6380	EUR	XMAD	30/12/2024	13:23:35	040009132
724	3.6370	EUR	XMAD	30/12/2024	13:31:33	040009198
808	3.6370	EUR	XMAD	30/12/2024	13:31:35	040009199
1,522	3.6360	EUR	XMAD	30/12/2024	13:31:47	040009202
1,520	3.6350	EUR	XMAD	30/12/2024	13:32:37	040009205
1,558	3.6340	EUR	XMAD	30/12/2024	13:36:25	040009272
1,562	3.6330	EUR	XMAD	30/12/2024	13:36:39	040009275

1,536	3.6330	EUR	XMAD	30/12/2024	13:39:48	040009324
586	3.6360	EUR	XMAD	30/12/2024	13:44:54	040009412
965	3.6360	EUR	XMAD	30/12/2024	13:44:55	040009413
1,000	3.6350	EUR	XMAD	30/12/2024	13:46:30	040009435
1,781	3.6360	EUR	XMAD	30/12/2024	13:47:57	040009445
1,670	3.6360	EUR	XMAD	30/12/2024	13:53:45	040009523
1,669	3.6350	EUR	XMAD	30/12/2024	13:53:49	040009535
1,580	3.6380	EUR	XMAD	30/12/2024	13:57:42	040009608
1,547	3.6420	EUR	XMAD	30/12/2024	14:01:14	040009690
1,530	3.6420	EUR	XMAD	30/12/2024	14:02:39	040009724
387	3.6440	EUR	XMAD	30/12/2024	14:06:01	040009781
1,153	3.6440	EUR	XMAD	30/12/2024	14:06:01	040009780
1,536	3.6430	EUR	XMAD	30/12/2024	14:10:58	040009845
68	3.6460	EUR	XMAD	30/12/2024	14:14:22	040009911
359	3.6460	EUR	XMAD	30/12/2024	14:14:22	040009912
119	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009932
119	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009933
120	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009931
749	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009934
1,530	3.6450	EUR	XMAD	30/12/2024	14:15:55	040009938
1,138	3.6440	EUR	XMAD	30/12/2024	14:18:37	040009997
1,564	3.6450	EUR	XMAD	30/12/2024	14:18:37	040009992
1,808	3.6450	EUR	XMAD	30/12/2024	14:24:11	040010111
1,600	3.6480	EUR	XMAD	30/12/2024	14:30:02	040010218
1,509	3.6470	EUR	XMAD	30/12/2024	14:30:03	040010222
1,589	3.6460	EUR	XMAD	30/12/2024	14:30:04	040010231
230	3.6500	EUR	XMAD	30/12/2024	14:31:30	040010300
2,359	3.6510	EUR	XMAD	30/12/2024	14:31:50	040010310
724	3.6480	EUR	XMAD	30/12/2024	14:35:50	040010400
2,000	3.6490	EUR	XMAD	30/12/2024	14:36:54	040010432
662	3.6470	EUR	XMAD	30/12/2024	14:40:25	040010492
887	3.6470	EUR	XMAD	30/12/2024	14:41:06	040010498
1,553	3.6460	EUR	XMAD	30/12/2024	14:42:28	040010518
1,567	3.6450	EUR	XMAD	30/12/2024	14:43:03	040010526
1,476	3.6430	EUR	XMAD	30/12/2024	14:44:16	040010557
1,756	3.6420	EUR	XMAD	30/12/2024	14:45:52	040010593
2,210	3.6430	EUR	XMAD	30/12/2024	14:47:50	040010628
2,110	3.6380	EUR	XMAD	30/12/2024	14:50:09	040010671
1,061	3.6420	EUR	XMAD	30/12/2024	14:53:00	040010756
1,342	3.6420	EUR	XMAD	30/12/2024	14:53:00	040010757
1,063	3.6410	EUR	XMAD	30/12/2024	14:56:13	040010857

1,423	3.6410	EUR	XMAD	30/12/2024	14:56:13	040010856
550	3.6400	EUR	XMAD	30/12/2024	14:57:57	040010891
2,000	3.6400	EUR	XMAD	30/12/2024	14:57:57	040010890
1,190	3.6420	EUR	XMAD	30/12/2024	15:02:25	040011034
1,283	3.6420	EUR	XMAD	30/12/2024	15:03:03	040011047
1,482	3.6420	EUR	XMAD	30/12/2024	15:04:05	040011095
286	3.6420	EUR	XMAD	30/12/2024	15:04:25	040011099
780	3.6420	EUR	XMAD	30/12/2024	15:04:25	040011098
1,871	3.6430	EUR	XMAD	30/12/2024	15:08:36	040011208
1,852	3.6420	EUR	XMAD	30/12/2024	15:09:22	040011217
2,587	3.6410	EUR	XMAD	30/12/2024	15:12:01	040011287
2,503	3.6390	EUR	XMAD	30/12/2024	15:13:47	040011337
2,441	3.6400	EUR	XMAD	30/12/2024	15:16:43	040011379
760	3.6390	EUR	XMAD	30/12/2024	15:19:45	040011448
1,660	3.6390	EUR	XMAD	30/12/2024	15:19:45	040011449
1,072	3.6400	EUR	XMAD	30/12/2024	15:23:58	040011544
1,424	3.6400	EUR	XMAD	30/12/2024	15:24:24	040011565
381	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011638
747	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011637
1,381	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011636
1,655	3.6420	EUR	XMAD	30/12/2024	15:31:02	040011722
1,714	3.6440	EUR	XMAD	30/12/2024	15:33:00	040011762
1,781	3.6430	EUR	XMAD	30/12/2024	15:33:15	040011766
144	3.6420	EUR	XMAD	30/12/2024	15:34:28	040011782
1,151	3.6420	EUR	XMAD	30/12/2024	15:35:10	040011786
1,221	3.6420	EUR	XMAD	30/12/2024	15:35:10	040011785
2,496	3.6400	EUR	XMAD	30/12/2024	15:38:44	040011885
1,988	3.6400	EUR	XMAD	30/12/2024	15:41:33	040011949
656	3.6400	EUR	XMAD	30/12/2024	15:41:58	040011959
1,250	3.6380	EUR	XMAD	30/12/2024	15:43:10	040011980
1,788	3.6390	EUR	XMAD	30/12/2024	15:47:36	040012093
1,822	3.6380	EUR	XMAD	30/12/2024	15:47:37	040012104
468	3.6390	EUR	XMAD	30/12/2024	15:49:00	040012154
1,772	3.6390	EUR	XMAD	30/12/2024	15:49:05	040012156
1,117	3.6400	EUR	XMAD	30/12/2024	15:51:01	040012236
1,369	3.6400	EUR	XMAD	30/12/2024	15:51:08	040012246
2,448	3.6400	EUR	XMAD	30/12/2024	15:53:09	040012337
300	3.6440	EUR	XMAD	30/12/2024	15:56:14	040012450
853	3.6440	EUR	XMAD	30/12/2024	15:56:25	040012461
1,214	3.6440	EUR	XMAD	30/12/2024	15:57:26	040012472
2,438	3.6440	EUR	XMAD	30/12/2024	15:59:49	040012547

2,496	3.6460	EUR	XMAD	30/12/2024	16:01:56	040012597
2,681	3.6500	EUR	XMAD	30/12/2024	16:04:04	040012739
398	3.6490	EUR	XMAD	30/12/2024	16:05:32	040012780
2,337	3.6490	EUR	XMAD	30/12/2024	16:05:32	040012779
2,763	3.6490	EUR	XMAD	30/12/2024	16:07:17	040012840
1,963	3.6500	EUR	XMAD	30/12/2024	16:10:34	040012933
2,083	3.6490	EUR	XMAD	30/12/2024	16:11:22	040012946
294	3.6490	EUR	XMAD	30/12/2024	16:12:16	040012983
2,054	3.6490	EUR	XMAD	30/12/2024	16:12:16	040012984
1,766	3.6480	EUR	XMAD	30/12/2024	16:12:44	040012990
1,182	3.6490	EUR	XMAD	30/12/2024	16:14:50	040013075
1,997	3.6490	EUR	XMAD	30/12/2024	16:14:50	040013074
129,238	3.6421	EUR	OTC	30/12/2024	16:25:33	

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3,200	3.0170	GBP	XLON	31/12/2024	08:00:27	1136234281828972
1,794	3.0080	GBP	XLON	31/12/2024	08:01:37	1136234281829167
280	3.0070	GBP	XLON	31/12/2024	08:01:38	1136234281829171
1,554	3.0070	GBP	XLON	31/12/2024	08:01:38	1136234281829170
1,804	3.0060	GBP	XLON	31/12/2024	08:01:39	1136234281829184
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3,454	3.0170	GBP	XLON	31/12/2024	08:05:59	1136234281829547
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4,745	3.0290	GBP	XLON	31/12/2024	08:33:25	1136234281830830
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3,142	3.0370	GBP	XLON	31/12/2024	09:22:46	1136234281832369
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315	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833215
405	3.0370	GBP	XLON	31/12/2024	09:47:15	1136234281833213
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225	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834061
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400	3.0360	GBP	XLON	31/12/2024	10:06:44	1136234281834064
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4,290	3.0360	GBP	XLON	31/12/2024	10:13:40	1136234281834287
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194	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834463
398	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834460
525	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834464
675	3.0380	GBP	XLON	31/12/2024	10:19:16	1136234281834461
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1,725	3.0410	GBP	XLON	31/12/2024	10:23:37	1136234281834649
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3,526	3.0430	GBP	XLON	31/12/2024	10:32:20	1136234281835082
4,834	3.0420	GBP	XLON	31/12/2024	10:33:22	1136234281835118

764	3.0410	GBP	XLON	31/12/2024	10:35:01	1136234281835186
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2,800	3.0380	GBP	XLON	31/12/2024	10:39:59	1136234281835437
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207	3.0380	GBP	XLON	31/12/2024	10:41:19	1136234281835471
1,315	3.0380	GBP	XLON	31/12/2024	10:41:33	1136234281835474
1,527	3.0370	GBP	XLON	31/12/2024	10:46:19	1136234281835688
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622	3.0320	GBP	XLON	31/12/2024	10:59:35	1136234281836321
878	3.0320	GBP	XLON	31/12/2024	10:59:45	1136234281836324
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336	3.0320	GBP	XLON	31/12/2024	11:15:13	1136234281837275
625	3.0320	GBP	XLON	31/12/2024	11:15:13	1136234281837274
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1,485	3.0340	GBP	XLON	31/12/2024	11:26:11	1136234281837650
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774	3.0340	GBP	XLON	31/12/2024	11:29:30	1136234281837899
2,192	3.0340	GBP	XLON	31/12/2024	11:29:30	1136234281837900
2,423	3.0330	GBP	XLON	31/12/2024	11:30:20	1136234281837962
5,681	3.0320	GBP	XLON	31/12/2024	11:30:53	1136234281838007
5,672	3.0310	GBP	XLON	31/12/2024	11:32:37	1136234281838086
1,176	3.0330	GBP	XLON	31/12/2024	11:37:02	1136234281838290
2,782	3.0330	GBP	XLON	31/12/2024	11:37:54	1136234281838314
2,869	3.0330	GBP	XLON	31/12/2024	11:37:54	1136234281838315
2,546	3.0320	GBP	XLON	31/12/2024	11:38:33	1136234281838321
2,853	3.0320	GBP	XLON	31/12/2024	11:38:33	1136234281838322
150	3.0310	GBP	XLON	31/12/2024	11:42:01	1136234281838441
231	3.0320	GBP	XLON	31/12/2024	11:42:34	1136234281838467
193	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838570
798	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838565
917	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838568
1,030	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838567
1,047	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838573
1,074	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838572
1,220	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838571
1,586	3.0320	GBP	XLON	31/12/2024	11:44:11	1136234281838566
687	3.0320	GBP	XLON	31/12/2024	11:44:12	1136234281838574
770	3.0320	GBP	XLON	31/12/2024	11:44:12	1136234281838575
844	3.0330	GBP	XLON	31/12/2024	11:46:51	1136234281838655
220	3.0330	GBP	XLON	31/12/2024	11:46:52	1136234281838656
1,130	3.0320	GBP	XLON	31/12/2024	11:50:23	1136234281838827

4,483	3.0320	GBP	XLON	31/12/2024	11:50:23	1136234281838828
900	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838830
931	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838833
1,221	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838835
1,586	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838831
1,807	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838834
3,314	3.0330	GBP	XLON	31/12/2024	11:50:23	1136234281838832
150	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838871
525	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838872
771	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838873
825	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838867
3,006	3.0310	GBP	XLON	31/12/2024	11:51:18	1136234281838870
220	3.0320	GBP	XLON	31/12/2024	11:51:18	1136234281838868
1,237	3.0320	GBP	XLON	31/12/2024	11:51:18	1136234281838869
942	3.0310	GBP	XLON	31/12/2024	11:53:26	1136234281839015
169	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839113
609	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839112
4,656	3.0320	GBP	XLON	31/12/2024	11:55:33	1136234281839111
980	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839168
1,185	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839169
1,968	3.0320	GBP	XLON	31/12/2024	11:56:47	1136234281839170
987	3.0320	GBP	XLON	31/12/2024	11:57:05	1136234281839179
2,827	3.0320	GBP	XLON	31/12/2024	11:57:06	1136234281839180
1,392	3.0310	GBP	XLON	31/12/2024	11:57:18	1136234281839189
4,014	3.0310	GBP	XLON	31/12/2024	11:57:18	1136234281839190
5,665	3.0300	GBP	XLON	31/12/2024	11:58:39	1136234281839279
3,328	3.0290	GBP	XLON	31/12/2024	11:59:26	1136234281839343
2,605	3.0280	GBP	XLON	31/12/2024	11:59:29	1136234281839347
593	3.0280	GBP	XLON	31/12/2024	12:01:05	1136234281839448
1,029	3.0280	GBP	XLON	31/12/2024	12:01:05	1136234281839447
2,573	3.0270	GBP	XLON	31/12/2024	12:01:13	1136234281839466
2,180	3.0260	GBP	XLON	31/12/2024	12:01:19	1136234281839481
1,665	3.0250	GBP	XLON	31/12/2024	12:03:33	1136234281839618
802	3.0260	GBP	XLON	31/12/2024	12:04:25	1136234281839666
1,133	3.0260	GBP	XLON	31/12/2024	12:04:25	1136234281839667
971	3.0270	GBP	XLON	31/12/2024	12:06:38	1136234281839807
149	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839893
960	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839891
1,565	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839889
1,717	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839890
4,144	3.0280	GBP	XLON	31/12/2024	12:07:52	1136234281839892

788	3.0270	GBP	XLON	31/12/2024	12:08:00	1136234281839904
4,658	3.0270	GBP	XLON	31/12/2024	12:08:00	1136234281839905
440	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839970
873	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839969
2,532	3.0270	GBP	XLON	31/12/2024	12:09:50	1136234281839968
554	3.0280	GBP	XLON	31/12/2024	12:10:40	1136234281840008
966	3.0280	GBP	XLON	31/12/2024	12:10:40	1136234281840007
2,483	3.0280	GBP	XLON	31/12/2024	12:11:10	1136234281840010
961	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840225
1,900	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840226
2,700	3.0270	GBP	XLON	31/12/2024	12:13:43	1136234281840224
953	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840230
964	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840227
1,102	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840229
2,086	3.0270	GBP	XLON	31/12/2024	12:13:44	1136234281840228
1,878	3.0270	GBP	XLON	31/12/2024	12:14:32	1136234281840275
824	3.0270	GBP	XLON	31/12/2024	12:14:40	1136234281840325
962	3.0270	GBP	XLON	31/12/2024	12:14:40	1136234281840324
545	3.0290	GBP	XLON	31/12/2024	12:15:13	1136234281840493
68	3.0290	GBP	XLON	31/12/2024	12:15:20	1136234281840511
2,369	3.0290	GBP	XLON	31/12/2024	12:17:01	1136234281840619
156	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840633
1,058	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840631
1,214	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840632
1,760	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840629
1,900	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840630
4,144	3.0290	GBP	XLON	31/12/2024	12:17:15	1136234281840628
56	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840657
1,028	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840655
1,214	3.0290	GBP	XLON	31/12/2024	12:17:30	1136234281840656
2,570	3.0280	GBP	XLON	31/12/2024	12:17:40	1136234281840672
173	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840774
328	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840772
417	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840770
583	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840767
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658	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840768
1,000	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840773
1,342	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840769
1,642	3.0300	GBP	XLON	31/12/2024	12:19:54	1136234281840766
193,771	3.0323	GBP	OTC	31/12/2024	12:48:07	

5,165	3.6370	EUR	XMAD	31/12/2024	08:00:27	040000440
4,608	3.6390	EUR	XMAD	31/12/2024	08:00:27	040000439
4,638	3.6350	EUR	XMAD	31/12/2024	08:00:29	040000441
1,923	3.6260	EUR	XMAD	31/12/2024	08:01:39	040000471
1,984	3.6240	EUR	XMAD	31/12/2024	08:01:40	040000476
1,959	3.6290	EUR	XMAD	31/12/2024	08:02:29	040000518
2,015	3.6280	EUR	XMAD	31/12/2024	08:02:54	040000535
1,926	3.6270	EUR	XMAD	31/12/2024	08:02:59	040000539
1,788	3.6300	EUR	XMAD	31/12/2024	08:03:11	040000570
1,675	3.6310	EUR	XMAD	31/12/2024	08:03:44	040000600
1,733	3.6330	EUR	XMAD	31/12/2024	08:04:36	040000628
3,075	3.6380	EUR	XMAD	31/12/2024	08:06:40	040000675
1,894	3.6350	EUR	XMAD	31/12/2024	08:07:20	040000691
1,953	3.6330	EUR	XMAD	31/12/2024	08:07:23	040000696
1,548	3.6340	EUR	XMAD	31/12/2024	08:07:41	040000722
349	3.6340	EUR	XMAD	31/12/2024	08:08:29	040000745
1,779	3.6320	EUR	XMAD	31/12/2024	08:08:45	040000759
5,508	3.6440	EUR	XMAD	31/12/2024	08:14:34	040000885
2,751	3.6450	EUR	XMAD	31/12/2024	08:15:35	040000926
3,013	3.6450	EUR	XMAD	31/12/2024	08:15:35	040000925
2,278	3.6470	EUR	XMAD	31/12/2024	08:16:38	040000954
3,000	3.6470	EUR	XMAD	31/12/2024	08:16:38	040000953
1,694	3.6450	EUR	XMAD	31/12/2024	08:18:08	040000995
5,461	3.6490	EUR	XMAD	31/12/2024	08:27:21	040001234
3,058	3.6490	EUR	XMAD	31/12/2024	08:29:33	040001285
100	3.6490	EUR	XMAD	31/12/2024	08:29:44	040001295
2,446	3.6490	EUR	XMAD	31/12/2024	08:29:56	040001296
1,824	3.6510	EUR	XMAD	31/12/2024	08:33:26	040001363
3,588	3.6510	EUR	XMAD	31/12/2024	08:33:28	040001364
3,285	3.6600	EUR	XMAD	31/12/2024	08:38:27	040001537
711	3.6640	EUR	XMAD	31/12/2024	08:39:56	040001559
5,547	3.6640	EUR	XMAD	31/12/2024	08:40:15	040001568
1,254	3.6650	EUR	XMAD	31/12/2024	08:43:12	040001657
2,510	3.6640	EUR	XMAD	31/12/2024	08:43:36	040001659
2,903	3.6640	EUR	XMAD	31/12/2024	08:43:36	040001658
3,756	3.6620	EUR	XMAD	31/12/2024	08:45:14	040001705
5,786	3.6620	EUR	XMAD	31/12/2024	08:45:14	040001702
400	3.6620	EUR	XMAD	31/12/2024	08:45:19	040001707
500	3.6620	EUR	XMAD	31/12/2024	08:45:48	040001720
600	3.6640	EUR	XMAD	31/12/2024	08:47:18	040001759
5,120	3.6640	EUR	XMAD	31/12/2024	08:47:18	040001760

829	3.6620	EUR	XMAD	31/12/2024	08:48:31	040001769
4,875	3.6600	EUR	XMAD	31/12/2024	08:49:39	040001793
678	3.6600	EUR	XMAD	31/12/2024	08:50:51	040001835
3,387	3.6610	EUR	XMAD	31/12/2024	08:51:21	040001864
279	3.6590	EUR	XMAD	31/12/2024	08:53:50	040001903
4,891	3.6590	EUR	XMAD	31/12/2024	08:53:50	040001904
4,593	3.6640	EUR	XMAD	31/12/2024	08:57:29	040002003
827	3.6620	EUR	XMAD	31/12/2024	08:57:42	040002016
2,687	3.6620	EUR	XMAD	31/12/2024	08:57:42	040002017
3,246	3.6650	EUR	XMAD	31/12/2024	09:00:34	040002108
883	3.6640	EUR	XMAD	31/12/2024	09:04:07	040002194
2,863	3.6640	EUR	XMAD	31/12/2024	09:04:13	040002196
1,918	3.6620	EUR	XMAD	31/12/2024	09:05:09	040002229
3,412	3.6590	EUR	XMAD	31/12/2024	09:09:08	040002359
4,121	3.6610	EUR	XMAD	31/12/2024	09:09:08	040002354
2,316	3.6610	EUR	XMAD	31/12/2024	09:10:23	040002397
2,334	3.6620	EUR	XMAD	31/12/2024	09:15:08	040002474
1,570	3.6600	EUR	XMAD	31/12/2024	09:15:47	040002500
31	3.6600	EUR	XMAD	31/12/2024	09:16:22	040002507
275	3.6600	EUR	XMAD	31/12/2024	09:17:51	040002530
1,143	3.6600	EUR	XMAD	31/12/2024	09:19:34	040002575
1,635	3.6580	EUR	XMAD	31/12/2024	09:20:00	040002598
1,579	3.6600	EUR	XMAD	31/12/2024	09:20:00	040002585
1,695	3.6600	EUR	XMAD	31/12/2024	09:22:06	040002654
1,196	3.6600	EUR	XMAD	31/12/2024	09:22:44	040002659
172	3.6580	EUR	XMAD	31/12/2024	09:22:47	040002665
1,274	3.6640	EUR	XMAD	31/12/2024	09:25:00	040002707
1,883	3.6640	EUR	XMAD	31/12/2024	09:25:00	040002706
1,500	3.6620	EUR	XMAD	31/12/2024	09:25:05	040002708
100	3.6620	EUR	XMAD	31/12/2024	09:25:39	040002731
2,026	3.6620	EUR	XMAD	31/12/2024	09:25:53	040002740
830	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002903
831	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002902
1,535	3.6630	EUR	XMAD	31/12/2024	09:29:41	040002904
2,999	3.6600	EUR	XMAD	31/12/2024	09:34:16	040003020
500	3.6600	EUR	XMAD	31/12/2024	09:35:51	040003080
1,000	3.6600	EUR	XMAD	31/12/2024	09:36:21	040003085
2,033	3.6600	EUR	XMAD	31/12/2024	09:36:41	040003093
1,961	3.6580	EUR	XMAD	31/12/2024	09:37:29	040003107
2,205	3.6590	EUR	XMAD	31/12/2024	09:38:35	040003159
1,162	3.6570	EUR	XMAD	31/12/2024	09:38:44	040003162

1	3.6570	EUR	XMAD	31/12/2024	09:39:45	040003177
2,517	3.6610	EUR	XMAD	31/12/2024	09:40:28	040003204
1,685	3.6610	EUR	XMAD	31/12/2024	09:43:28	040003275
900	3.6620	EUR	XMAD	31/12/2024	09:45:30	040003300
608	3.6620	EUR	XMAD	31/12/2024	09:46:14	040003315
278	3.6590	EUR	XMAD	31/12/2024	09:48:02	040003342
2,352	3.6590	EUR	XMAD	31/12/2024	09:48:44	040003364
2,035	3.6570	EUR	XMAD	31/12/2024	09:49:25	040003388
2,051	3.6590	EUR	XMAD	31/12/2024	09:51:31	040003415
1,662	3.6570	EUR	XMAD	31/12/2024	09:56:22	040003495
73	3.6580	EUR	XMAD	31/12/2024	09:59:05	040003561
2,000	3.6580	EUR	XMAD	31/12/2024	09:59:13	040003562
1,377	3.6580	EUR	XMAD	31/12/2024	09:59:50	040003577
4,505	3.6590	EUR	XMAD	31/12/2024	10:06:33	040003722
2,808	3.6560	EUR	XMAD	31/12/2024	10:06:44	040003737
3,965	3.6560	EUR	XMAD	31/12/2024	10:11:33	040003835
3,794	3.6570	EUR	XMAD	31/12/2024	10:19:16	040004127
3,914	3.6610	EUR	XMAD	31/12/2024	10:23:37	040004288
1,500	3.6610	EUR	XMAD	31/12/2024	10:28:22	040004403
2,050	3.6630	EUR	XMAD	31/12/2024	10:30:47	040004466
21	3.6630	EUR	XMAD	31/12/2024	10:30:52	040004474
648	3.6630	EUR	XMAD	31/12/2024	10:31:17	040004476
18	3.6630	EUR	XMAD	31/12/2024	10:31:47	040004483
2,608	3.6630	EUR	XMAD	31/12/2024	10:31:47	040004482
3,913	3.6610	EUR	XMAD	31/12/2024	10:34:37	040004549
1,000	3.6590	EUR	XMAD	31/12/2024	10:36:22	040004599
2,080	3.6590	EUR	XMAD	31/12/2024	10:37:27	040004606
1,392	3.6590	EUR	XMAD	31/12/2024	10:38:21	040004634
3,363	3.6560	EUR	XMAD	31/12/2024	10:41:45	040004757
1,160	3.6570	EUR	XMAD	31/12/2024	10:43:11	040004796
952	3.6570	EUR	XMAD	31/12/2024	10:43:33	040004822
1,344	3.6570	EUR	XMAD	31/12/2024	10:43:50	040004831
2,424	3.6550	EUR	XMAD	31/12/2024	10:46:53	040004935
1,215	3.6550	EUR	XMAD	31/12/2024	10:47:30	040004947
420	3.6530	EUR	XMAD	31/12/2024	10:47:53	040004961
1,250	3.6530	EUR	XMAD	31/12/2024	10:48:12	040004963
2,512	3.6550	EUR	XMAD	31/12/2024	10:52:15	040005047
1,523	3.6530	EUR	XMAD	31/12/2024	10:52:21	040005053
2,390	3.6480	EUR	XMAD	31/12/2024	10:52:34	040005078
2,250	3.6500	EUR	XMAD	31/12/2024	10:52:34	040005072
1,277	3.6530	EUR	XMAD	31/12/2024	10:58:14	040005211

241	3.6530	EUR	XMAD	31/12/2024	10:59:35	040005248
2,249	3.6530	EUR	XMAD	31/12/2024	11:01:11	040005326
1,517	3.6510	EUR	XMAD	31/12/2024	11:04:59	040005412
2,174	3.6530	EUR	XMAD	31/12/2024	11:04:59	040005401
1,000	3.6520	EUR	XMAD	31/12/2024	11:08:08	040005467
777	3.6520	EUR	XMAD	31/12/2024	11:09:04	040005494
2,219	3.6510	EUR	XMAD	31/12/2024	11:10:27	040005558
1,515	3.6490	EUR	XMAD	31/12/2024	11:10:29	040005568
1,650	3.6490	EUR	XMAD	31/12/2024	11:11:54	040005622
281	3.6490	EUR	XMAD	31/12/2024	11:12:19	040005632
1,539	3.6490	EUR	XMAD	31/12/2024	11:15:13	040005706
7	3.6500	EUR	XMAD	31/12/2024	11:15:52	040005710
1,527	3.6500	EUR	XMAD	31/12/2024	11:15:55	040005711
1,500	3.6510	EUR	XMAD	31/12/2024	11:16:19	040005727
2,300	3.6530	EUR	XMAD	31/12/2024	11:23:23	040005914
205	3.6530	EUR	XMAD	31/12/2024	11:25:09	040005984
76	3.6510	EUR	XMAD	31/12/2024	11:29:48	040006131
1,828	3.6490	EUR	XMAD	31/12/2024	11:34:28	040006275
5,304	3.6490	EUR	XMAD	31/12/2024	11:38:58	040006414
100	3.6500	EUR	XMAD	31/12/2024	11:40:07	040006431
749	3.6500	EUR	XMAD	31/12/2024	11:41:08	040006435
3,706	3.6500	EUR	XMAD	31/12/2024	11:41:08	040006436
329	3.6500	EUR	XMAD	31/12/2024	11:45:02	040006529
2,000	3.6500	EUR	XMAD	31/12/2024	11:45:57	040006551
20	3.6500	EUR	XMAD	31/12/2024	11:46:35	040006554
2,300	3.6500	EUR	XMAD	31/12/2024	11:46:57	040006558
1,042	3.6500	EUR	XMAD	31/12/2024	11:48:24	040006581
5,076	3.6490	EUR	XMAD	31/12/2024	11:51:18	040006632
442	3.6490	EUR	XMAD	31/12/2024	11:51:59	040006659
730	3.6490	EUR	XMAD	31/12/2024	11:52:48	040006667
3,103	3.6490	EUR	XMAD	31/12/2024	11:53:26	040006688
1,389	3.6510	EUR	XMAD	31/12/2024	11:56:00	040006785
2,448	3.6510	EUR	XMAD	31/12/2024	11:56:00	040006784
2,503	3.6490	EUR	XMAD	31/12/2024	11:58:20	040006843
143	3.6490	EUR	XMAD	31/12/2024	11:59:07	040006892
4,103	3.6470	EUR	XMAD	31/12/2024	11:59:29	040006908
2,563	3.6450	EUR	XMAD	31/12/2024	12:01:19	040006979
312	3.6420	EUR	XMAD	31/12/2024	12:02:13	040007012
2,000	3.6420	EUR	XMAD	31/12/2024	12:02:27	040007015
207	3.6420	EUR	XMAD	31/12/2024	12:03:42	040007053
220	3.6420	EUR	XMAD	31/12/2024	12:03:42	040007052

3,479	3.6440	EUR	XMAD	31/12/2024	12:08:06	040007146
3,546	3.6490	EUR	XMAD	31/12/2024	12:15:14	040007283
1,500	3.6480	EUR	XMAD	31/12/2024	12:15:20	040007292
4,140	3.6480	EUR	XMAD	31/12/2024	12:15:20	040007293
2,266	3.6500	EUR	XMAD	31/12/2024	12:19:55	040007426
4,877	3.6480	EUR	XMAD	31/12/2024	12:22:04	040007466
3,919	3.6490	EUR	XMAD	31/12/2024	12:22:49	040007489
793	3.6480	EUR	XMAD	31/12/2024	12:23:49	040007506
793	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007515
1,734	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007518
2,100	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007517
2,680	3.6480	EUR	XMAD	31/12/2024	12:24:25	040007516
793	3.6460	EUR	XMAD	31/12/2024	12:24:52	040007524
5,295	3.6460	EUR	XMAD	31/12/2024	12:24:52	040007521
1,174	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007554
1,654	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007555
2,100	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007553
2,379	3.6470	EUR	XMAD	31/12/2024	12:25:28	040007556
5,845	3.6460	EUR	XMAD	31/12/2024	12:28:15	040007654
1,069	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007663
1,577	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007664
4,661	3.6450	EUR	XMAD	31/12/2024	12:28:19	040007662
103	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007667
2,200	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007665
2,680	3.6450	EUR	XMAD	31/12/2024	12:28:24	040007666
22	3.6410	EUR	XMAD	31/12/2024	12:29:06	040007705
1,609	3.6430	EUR	XMAD	31/12/2024	12:29:51	040007748
129,181	3.6521	EUR	OTC	31/12/2024	12:48:24	

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4,814	3.0280	GBP	XLON	02/01/2025	08:00:48	1137471232410851
1,635	3.0210	GBP	XLON	02/01/2025	08:01:34	1137471232410957
1,537	3.0280	GBP	XLON	02/01/2025	08:02:30	1137471232411119
1,538	3.0290	GBP	XLON	02/01/2025	08:02:30	1137471232411118
347	3.0270	GBP	XLON	02/01/2025	08:03:10	1137471232411176
350	3.0280	GBP	XLON	02/01/2025	08:03:50	1137471232411248
1,704	3.0280	GBP	XLON	02/01/2025	08:03:50	1137471232411249
116	3.0230	GBP	XLON	02/01/2025	08:04:01	1137471232411263

1,846	3.0240	GBP	XLON	02/01/2025	08:04:01	1137471232411260
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1,950	3.0250	GBP	XLON	02/01/2025	08:07:31	1137471232411550
2,130	3.0260	GBP	XLON	02/01/2025	08:07:31	1137471232411542
1,557	3.0290	GBP	XLON	02/01/2025	08:08:58	1137471232411805
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1,593	3.0300	GBP	XLON	02/01/2025	08:10:59	1137471232412045
306	3.0400	GBP	XLON	02/01/2025	08:13:46	1137471232412381
1,850	3.0400	GBP	XLON	02/01/2025	08:13:46	1137471232412383
569	3.0410	GBP	XLON	02/01/2025	08:13:46	1137471232412379
1,550	3.0410	GBP	XLON	02/01/2025	08:13:46	1137471232412380
50	3.0390	GBP	XLON	02/01/2025	08:13:54	1137471232412387
2,073	3.0390	GBP	XLON	02/01/2025	08:13:56	1137471232412390
661	3.0360	GBP	XLON	02/01/2025	08:14:48	1137471232412450
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1,587	3.0340	GBP	XLON	02/01/2025	08:17:08	1137471232412621
1,567	3.0350	GBP	XLON	02/01/2025	08:17:08	1137471232412616
1,611	3.0360	GBP	XLON	02/01/2025	08:18:16	1137471232412765
1,642	3.0350	GBP	XLON	02/01/2025	08:19:07	1137471232412840
1,666	3.0380	GBP	XLON	02/01/2025	08:21:01	1137471232412939
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1,647	3.0360	GBP	XLON	02/01/2025	08:21:49	1137471232412984
244	3.0370	GBP	XLON	02/01/2025	08:22:44	1137471232413069
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1,509	3.0340	GBP	XLON	02/01/2025	08:24:32	1137471232413203
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1,566	3.0300	GBP	XLON	02/01/2025	08:26:46	1137471232413384
490	3.0270	GBP	XLON	02/01/2025	08:27:46	1137471232413439
1,053	3.0270	GBP	XLON	02/01/2025	08:27:46	1137471232413440
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514	3.0240	GBP	XLON	02/01/2025	08:33:45	1137471232413810
1,123	3.0240	GBP	XLON	02/01/2025	08:33:45	1137471232413809
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1,608	3.0260	GBP	XLON	02/01/2025	08:38:18	1137471232414180
1,649	3.0260	GBP	XLON	02/01/2025	08:39:41	1137471232414284
1,609	3.0220	GBP	XLON	02/01/2025	08:40:51	1137471232414428
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1,595	3.0280	GBP	XLON	02/01/2025	08:44:00	1137471232414611
227	3.0270	GBP	XLON	02/01/2025	08:44:32	1137471232414658
1,373	3.0270	GBP	XLON	02/01/2025	08:44:32	1137471232414657
1,530	3.0320	GBP	XLON	02/01/2025	08:47:51	1137471232414881
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1,521	3.0330	GBP	XLON	02/01/2025	08:50:32	1137471232414991
1,558	3.0340	GBP	XLON	02/01/2025	08:52:13	1137471232415059
84	3.0330	GBP	XLON	02/01/2025	08:54:35	1137471232415147
1,439	3.0330	GBP	XLON	02/01/2025	08:54:35	1137471232415148
57	3.0320	GBP	XLON	02/01/2025	08:55:47	1137471232415173
2,566	3.0360	GBP	XLON	02/01/2025	08:58:07	1137471232415275
1,643	3.0360	GBP	XLON	02/01/2025	08:58:51	1137471232415296
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1,189	3.0350	GBP	XLON	02/01/2025	08:59:51	1137471232415445
1,385	3.0350	GBP	XLON	02/01/2025	08:59:51	1137471232415444
2,997	3.0340	GBP	XLON	02/01/2025	09:00:13	1137471232415491
775	3.0290	GBP	XLON	02/01/2025	09:02:08	1137471232415629
862	3.0290	GBP	XLON	02/01/2025	09:02:08	1137471232415630
86	3.0300	GBP	XLON	02/01/2025	09:04:25	1137471232415699
1,496	3.0300	GBP	XLON	02/01/2025	09:04:25	1137471232415700
850	3.0280	GBP	XLON	02/01/2025	09:04:52	1137471232415719
242	3.0300	GBP	XLON	02/01/2025	09:06:34	1137471232415811
361	3.0300	GBP	XLON	02/01/2025	09:07:34	1137471232415849
1,311	3.0300	GBP	XLON	02/01/2025	09:07:34	1137471232415850
433	3.0300	GBP	XLON	02/01/2025	09:09:35	1137471232415921
1,161	3.0300	GBP	XLON	02/01/2025	09:09:35	1137471232415920
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206	3.0280	GBP	XLON	02/01/2025	09:10:19	1137471232415939
1,329	3.0280	GBP	XLON	02/01/2025	09:10:19	1137471232415940
1,562	3.0280	GBP	XLON	02/01/2025	09:12:40	1137471232416060
2	3.0270	GBP	XLON	02/01/2025	09:13:11	1137471232416085
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1,554	3.0250	GBP	XLON	02/01/2025	09:16:16	1137471232416183

1,545	3.0240	GBP	XLON	02/01/2025	09:16:17	1137471232416185
29	3.0220	GBP	XLON	02/01/2025	09:17:19	1137471232416248
175	3.0220	GBP	XLON	02/01/2025	09:17:19	1137471232416250
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166	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417272
175	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417273
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73	3.0060	GBP	XLON	02/01/2025	09:32:59	1137471232417524
700	3.0060	GBP	XLON	02/01/2025	09:32:59	1137471232417525
1,574	3.0070	GBP	XLON	02/01/2025	09:33:00	1137471232417537
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725	3.0040	GBP	XLON	02/01/2025	09:44:42	1137471232418333
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818	3.0040	GBP	XLON	02/01/2025	09:45:24	1137471232418360
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598	3.0040	GBP	XLON	02/01/2025	09:46:50	1137471232418436
939	3.0040	GBP	XLON	02/01/2025	09:46:50	1137471232418437
1,535	3.0030	GBP	XLON	02/01/2025	09:49:33	1137471232418543
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405	3.0030	GBP	XLON	02/01/2025	09:52:04	1137471232418604
1,126	3.0030	GBP	XLON	02/01/2025	09:52:04	1137471232418603
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1,595	2.9940	GBP	XLON	02/01/2025	10:00:07	1137471232418875
1,629	2.9950	GBP	XLON	02/01/2025	10:00:07	1137471232418868
144	2.9860	GBP	XLON	02/01/2025	10:02:02	1137471232419108
200	2.9860	GBP	XLON	02/01/2025	10:02:02	1137471232419107
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1,551	2.9600	GBP	XLON	02/01/2025	10:27:22	1137471232421005
1,507	2.9580	GBP	XLON	02/01/2025	10:30:35	1137471232421261
1,512	2.9560	GBP	XLON	02/01/2025	10:32:40	1137471232421370
501	2.9510	GBP	XLON	02/01/2025	10:34:04	1137471232421447
998	2.9510	GBP	XLON	02/01/2025	10:34:04	1137471232421446
650	2.9510	GBP	XLON	02/01/2025	10:35:42	1137471232421774
852	2.9510	GBP	XLON	02/01/2025	10:35:42	1137471232421775
442	2.9560	GBP	XLON	02/01/2025	10:37:23	1137471232421872
1,076	2.9560	GBP	XLON	02/01/2025	10:37:23	1137471232421873
1,510	2.9550	GBP	XLON	02/01/2025	10:39:05	1137471232421945
1,529	2.9560	GBP	XLON	02/01/2025	10:40:52	1137471232422094

285	2.9550	GBP	XLON	02/01/2025	10:42:59	1137471232422223
1,287	2.9550	GBP	XLON	02/01/2025	10:42:59	1137471232422222
1,570	2.9490	GBP	XLON	02/01/2025	10:44:45	1137471232422313
162	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422428
220	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422429
257	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422430
447	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422426
450	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422427
225	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422488
600	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422487
732	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422489
683	2.9490	GBP	XLON	02/01/2025	10:50:27	1137471232422635
1,891	2.9460	GBP	XLON	02/01/2025	10:52:03	1137471232422786
2,039	2.9470	GBP	XLON	02/01/2025	10:52:03	1137471232422783
1,528	2.9450	GBP	XLON	02/01/2025	10:55:49	1137471232423078
1,519	2.9440	GBP	XLON	02/01/2025	10:57:57	1137471232423236
367	2.9430	GBP	XLON	02/01/2025	10:59:33	1137471232423380
277	2.9400	GBP	XLON	02/01/2025	11:01:21	1137471232423530
1,825	2.9400	GBP	XLON	02/01/2025	11:01:22	1137471232423535
634	2.9390	GBP	XLON	02/01/2025	11:03:35	1137471232423610
959	2.9390	GBP	XLON	02/01/2025	11:03:35	1137471232423611
1,775	2.9390	GBP	XLON	02/01/2025	11:05:48	1137471232423725
1,828	2.9400	GBP	XLON	02/01/2025	11:05:48	1137471232423720
1,594	2.9490	GBP	XLON	02/01/2025	11:10:48	1137471232423979
134	2.9460	GBP	XLON	02/01/2025	11:12:29	1137471232424024
1,436	2.9460	GBP	XLON	02/01/2025	11:12:29	1137471232424025
138	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424126
150	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424127
191	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424128
496	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424125
1,785	2.9450	GBP	XLON	02/01/2025	11:16:13	1137471232424223
256	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424376
500	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424374
900	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424375
96	2.9470	GBP	XLON	02/01/2025	11:21:40	1137471232424487
1,492	2.9470	GBP	XLON	02/01/2025	11:21:40	1137471232424486
1,593	2.9480	GBP	XLON	02/01/2025	11:23:09	1137471232424571
1,612	2.9480	GBP	XLON	02/01/2025	11:26:20	1137471232424714
1,537	2.9490	GBP	XLON	02/01/2025	11:28:56	1137471232424781
1,583	2.9510	GBP	XLON	02/01/2025	11:29:42	1137471232424808
1,610	2.9480	GBP	XLON	02/01/2025	11:30:55	1137471232424906

261	2.9480	GBP	XLON	02/01/2025	11:32:28	1137471232424962
2,119	2.9560	GBP	XLON	02/01/2025	11:34:01	1137471232425088
1,853	2.9560	GBP	XLON	02/01/2025	11:36:08	1137471232425200
512	2.9610	GBP	XLON	02/01/2025	11:40:38	1137471232425416
1,094	2.9610	GBP	XLON	02/01/2025	11:40:38	1137471232425415
1,695	2.9590	GBP	XLON	02/01/2025	11:40:49	1137471232425447
1,665	2.9600	GBP	XLON	02/01/2025	11:40:49	1137471232425439
143	2.9690	GBP	XLON	02/01/2025	11:48:05	1137471232425822
1,458	2.9690	GBP	XLON	02/01/2025	11:48:05	1137471232425823
7	2.9700	GBP	XLON	02/01/2025	11:48:05	1137471232425817
1,593	2.9700	GBP	XLON	02/01/2025	11:48:05	1137471232425818
173	2.9680	GBP	XLON	02/01/2025	11:49:08	1137471232425870
194	2.9680	GBP	XLON	02/01/2025	11:49:08	1137471232425871
1,500	2.9700	GBP	XLON	02/01/2025	11:52:34	1137471232426012
470	2.9750	GBP	XLON	02/01/2025	11:54:33	1137471232426100
1,657	2.9750	GBP	XLON	02/01/2025	11:54:33	1137471232426101
60	2.9770	GBP	XLON	02/01/2025	11:57:10	1137471232426271
175	2.9770	GBP	XLON	02/01/2025	11:57:10	1137471232426272
1,733	2.9780	GBP	XLON	02/01/2025	11:57:48	1137471232426319
650	2.9770	GBP	XLON	02/01/2025	11:57:51	1137471232426320
977	2.9770	GBP	XLON	02/01/2025	11:57:51	1137471232426321
1,544	2.9780	GBP	XLON	02/01/2025	12:00:28	1137471232426522
1,561	2.9790	GBP	XLON	02/01/2025	12:02:29	1137471232426595
1,560	2.9790	GBP	XLON	02/01/2025	12:04:48	1137471232426664
1,528	2.9790	GBP	XLON	02/01/2025	12:06:13	1137471232426730
1,530	2.9820	GBP	XLON	02/01/2025	12:09:36	1137471232426854
111	2.9830	GBP	XLON	02/01/2025	12:12:27	1137471232426964
1,421	2.9830	GBP	XLON	02/01/2025	12:12:27	1137471232426965
1,530	2.9840	GBP	XLON	02/01/2025	12:12:27	1137471232426961
1,568	2.9860	GBP	XLON	02/01/2025	12:14:14	1137471232427027
184	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427196
226	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427195
275	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427193
290	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427194
420	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427192
1,589	2.9870	GBP	XLON	02/01/2025	12:20:09	1137471232427274
1,594	2.9880	GBP	XLON	02/01/2025	12:24:08	1137471232427480
1,582	2.9870	GBP	XLON	02/01/2025	12:24:38	1137471232427492
1,597	2.9860	GBP	XLON	02/01/2025	12:26:46	1137471232427601
1,489	2.9870	GBP	XLON	02/01/2025	12:28:09	1137471232427680
1,513	2.9880	GBP	XLON	02/01/2025	12:30:34	1137471232427829

1,519	2.9870	GBP	XLON	02/01/2025	12:31:02	1137471232427841
540	2.9870	GBP	XLON	02/01/2025	12:33:08	1137471232427914
1,003	2.9870	GBP	XLON	02/01/2025	12:33:08	1137471232427913
1,542	2.9850	GBP	XLON	02/01/2025	12:37:04	1137471232428038
1,528	2.9860	GBP	XLON	02/01/2025	12:37:04	1137471232428034
1,571	2.9870	GBP	XLON	02/01/2025	12:40:06	1137471232428148
1,533	2.9860	GBP	XLON	02/01/2025	12:41:23	1137471232428222
1,581	2.9860	GBP	XLON	02/01/2025	12:45:33	1137471232428414
1,516	2.9870	GBP	XLON	02/01/2025	12:48:21	1137471232428579
462	2.9870	GBP	XLON	02/01/2025	12:48:42	1137471232428607
1,074	2.9870	GBP	XLON	02/01/2025	12:48:42	1137471232428606
1,528	2.9880	GBP	XLON	02/01/2025	12:51:30	1137471232428745
71	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428768
200	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428771
370	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428769
420	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428770
1,531	2.9870	GBP	XLON	02/01/2025	12:51:54	1137471232428762
1,708	2.9870	GBP	XLON	02/01/2025	12:56:02	1137471232428979
780	2.9880	GBP	XLON	02/01/2025	12:56:02	1137471232428973
930	2.9880	GBP	XLON	02/01/2025	12:56:02	1137471232428974
316	2.9890	GBP	XLON	02/01/2025	13:00:09	1137471232429408
1,255	2.9890	GBP	XLON	02/01/2025	13:00:09	1137471232429409
1,546	2.9860	GBP	XLON	02/01/2025	13:01:33	1137471232429501
1,545	2.9870	GBP	XLON	02/01/2025	13:01:33	1137471232429494
2,122	2.9870	GBP	XLON	02/01/2025	13:08:10	1137471232429895
1,577	2.9860	GBP	XLON	02/01/2025	13:08:28	1137471232429903
2,455	2.9880	GBP	XLON	02/01/2025	13:13:52	1137471232430217
2,167	2.9880	GBP	XLON	02/01/2025	13:16:15	1137471232430315
1,535	2.9890	GBP	XLON	02/01/2025	13:17:02	1137471232430400
213	2.9880	GBP	XLON	02/01/2025	13:17:05	1137471232430408
1,633	2.9880	GBP	XLON	02/01/2025	13:17:05	1137471232430409
1,781	2.9890	GBP	XLON	02/01/2025	13:22:55	1137471232430678
1,581	2.9880	GBP	XLON	02/01/2025	13:23:05	1137471232430685
1,998	2.9870	GBP	XLON	02/01/2025	13:25:51	1137471232430833
3,829	2.9930	GBP	XLON	02/01/2025	13:39:20	1137471232431436
23	2.9970	GBP	XLON	02/01/2025	13:43:57	1137471232431639
4,758	2.9970	GBP	XLON	02/01/2025	13:43:57	1137471232431638
137	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431653
224	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431654
301	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431651
420	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431652

3,779	2.9960	GBP	XLON	02/01/2025	13:44:00	1137471232431643
300	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431656
900	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431657
1,500	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431655
2,246	2.9940	GBP	XLON	02/01/2025	13:46:05	1137471232431752
1,026	2.9910	GBP	XLON	02/01/2025	13:49:41	1137471232431899
587	2.9910	GBP	XLON	02/01/2025	13:50:22	1137471232431915
3,532	2.9940	GBP	XLON	02/01/2025	13:56:22	1137471232432137
4,071	2.9940	GBP	XLON	02/01/2025	14:00:35	1137471232432274
2,157	2.9940	GBP	XLON	02/01/2025	14:01:28	1137471232432367
3,021	2.9950	GBP	XLON	02/01/2025	14:01:28	1137471232432364
1,877	2.9940	GBP	XLON	02/01/2025	14:04:07	1137471232432505
1,689	2.9950	GBP	XLON	02/01/2025	14:04:07	1137471232432499
1,607	2.9970	GBP	XLON	02/01/2025	14:06:39	1137471232432612
1,584	2.9980	GBP	XLON	02/01/2025	14:08:26	1137471232432700
267	3.0020	GBP	XLON	02/01/2025	14:10:45	1137471232432877
1,122	3.0020	GBP	XLON	02/01/2025	14:10:45	1137471232432876
685	3.0020	GBP	XLON	02/01/2025	14:11:06	1137471232432918
2,081	3.0030	GBP	XLON	02/01/2025	14:14:01	1137471232433054
221	3.0040	GBP	XLON	02/01/2025	14:14:01	1137471232433051
1,447	3.0040	GBP	XLON	02/01/2025	14:14:01	1137471232433050
350	3.0020	GBP	XLON	02/01/2025	14:14:02	1137471232433060
650	3.0020	GBP	XLON	02/01/2025	14:14:02	1137471232433059
246	3.0010	GBP	XLON	02/01/2025	14:16:40	1137471232433201
1,924	3.0010	GBP	XLON	02/01/2025	14:16:40	1137471232433202
1,605	3.0040	GBP	XLON	02/01/2025	14:20:51	1137471232433324
1,692	3.0050	GBP	XLON	02/01/2025	14:20:51	1137471232433317
1,646	3.0040	GBP	XLON	02/01/2025	14:21:39	1137471232433355
1,659	3.0040	GBP	XLON	02/01/2025	14:25:00	1137471232433420
1,690	3.0060	GBP	XLON	02/01/2025	14:26:21	1137471232433548
1,663	3.0050	GBP	XLON	02/01/2025	14:26:38	1137471232433574
1,513	3.0040	GBP	XLON	02/01/2025	14:27:32	1137471232433603
17	3.0030	GBP	XLON	02/01/2025	14:30:02	1137471232433878
1,551	3.0030	GBP	XLON	02/01/2025	14:30:02	1137471232433877
1,579	3.0020	GBP	XLON	02/01/2025	14:30:04	1137471232433896
1,723	3.0050	GBP	XLON	02/01/2025	14:31:34	1137471232434143
1,670	3.0060	GBP	XLON	02/01/2025	14:31:34	1137471232434142
12	3.0030	GBP	XLON	02/01/2025	14:32:08	1137471232434237
1,745	3.0030	GBP	XLON	02/01/2025	14:32:08	1137471232434238
1,823	3.0010	GBP	XLON	02/01/2025	14:33:45	1137471232434418
610	3.0020	GBP	XLON	02/01/2025	14:34:52	1137471232434582

1,050	3.0020	GBP	XLON	02/01/2025	14:34:52	1137471232434583
1,651	3.0010	GBP	XLON	02/01/2025	14:34:57	1137471232434599
1,613	2.9990	GBP	XLON	02/01/2025	14:35:22	1137471232434646
1,673	2.9970	GBP	XLON	02/01/2025	14:36:27	1137471232434865
34	2.9950	GBP	XLON	02/01/2025	14:38:17	1137471232435177
2,035	2.9950	GBP	XLON	02/01/2025	14:38:17	1137471232435176
1,500	2.9920	GBP	XLON	02/01/2025	14:39:35	1137471232435385
182	2.9910	GBP	XLON	02/01/2025	14:39:38	1137471232435392
1,400	2.9910	GBP	XLON	02/01/2025	14:39:38	1137471232435393
85	2.9920	GBP	XLON	02/01/2025	14:39:38	1137471232435389
300	2.9980	GBP	XLON	02/01/2025	14:43:03	1137471232435862
600	2.9980	GBP	XLON	02/01/2025	14:43:03	1137471232435861
2,074	2.9970	GBP	XLON	02/01/2025	14:44:46	1137471232435984
1,448	2.9980	GBP	XLON	02/01/2025	14:44:46	1137471232435977
3,626	2.9980	GBP	XLON	02/01/2025	14:48:00	1137471232436407
162	2.9970	GBP	XLON	02/01/2025	14:48:02	1137471232436413
1,762	2.9980	GBP	XLON	02/01/2025	14:49:14	1137471232436507
842	2.9960	GBP	XLON	02/01/2025	14:49:19	1137471232436518
1,185	2.9960	GBP	XLON	02/01/2025	14:49:19	1137471232436519
2,417	2.9970	GBP	XLON	02/01/2025	14:49:19	1137471232436515
2,505	3.0000	GBP	XLON	02/01/2025	14:50:53	1137471232436674
2,590	2.9990	GBP	XLON	02/01/2025	14:51:28	1137471232436738
557	3.0040	GBP	XLON	02/01/2025	14:55:52	1137471232437222
900	3.0040	GBP	XLON	02/01/2025	14:55:56	1137471232437226
519	3.0040	GBP	XLON	02/01/2025	14:56:05	1137471232437240
1,492	3.0030	GBP	XLON	02/01/2025	14:56:13	1137471232437251
2,326	3.0020	GBP	XLON	02/01/2025	14:57:42	1137471232437371
1,000	3.0010	GBP	XLON	02/01/2025	14:57:56	1137471232437414
287	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437844
300	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437841
300	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437842
500	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437843
943	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437840
639	3.0070	GBP	XLON	02/01/2025	15:03:24	1137471232437933
2,482	3.0060	GBP	XLON	02/01/2025	15:03:28	1137471232437943
1,718	3.0070	GBP	XLON	02/01/2025	15:03:28	1137471232437936
1,673	3.0050	GBP	XLON	02/01/2025	15:03:34	1137471232437957
1,780	3.0070	GBP	XLON	02/01/2025	15:05:32	1137471232438159
533	3.0070	GBP	XLON	02/01/2025	15:06:43	1137471232438232
1,437	3.0070	GBP	XLON	02/01/2025	15:06:43	1137471232438233
2,708	3.0070	GBP	XLON	02/01/2025	15:06:54	1137471232438242

434	3.0110	GBP	XLON	02/01/2025	15:10:47	1137471232438629
1,520	3.0130	GBP	XLON	02/01/2025	15:11:26	1137471232438708
1,518	3.0120	GBP	XLON	02/01/2025	15:12:03	1137471232438745
1,914	3.0140	GBP	XLON	02/01/2025	15:13:53	1137471232438947
1,872	3.0130	GBP	XLON	02/01/2025	15:14:28	1137471232438995
2,710	3.0180	GBP	XLON	02/01/2025	15:17:03	1137471232439207
1,821	3.0170	GBP	XLON	02/01/2025	15:17:21	1137471232439234
1,839	3.0150	GBP	XLON	02/01/2025	15:19:52	1137471232439502
1,828	3.0160	GBP	XLON	02/01/2025	15:19:52	1137471232439495
2,765	3.0100	GBP	XLON	02/01/2025	15:20:57	1137471232439669
336	3.0080	GBP	XLON	02/01/2025	15:23:06	1137471232439833
2,198	3.0080	GBP	XLON	02/01/2025	15:23:06	1137471232439834
900	3.0080	GBP	XLON	02/01/2025	15:24:53	1137471232439998
1,735	3.0080	GBP	XLON	02/01/2025	15:24:53	1137471232439999
2,606	3.0110	GBP	XLON	02/01/2025	15:27:00	1137471232440151
2,632	3.0060	GBP	XLON	02/01/2025	15:30:13	1137471232440381
824	3.0040	GBP	XLON	02/01/2025	15:30:38	1137471232440433
1,875	3.0040	GBP	XLON	02/01/2025	15:30:38	1137471232440432
2,836	2.9980	GBP	XLON	02/01/2025	15:32:23	1137471232440623
2,675	3.0050	GBP	XLON	02/01/2025	15:35:06	1137471232440861
4	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441123
400	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441126
900	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441124
1,100	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441125
328	3.0080	GBP	XLON	02/01/2025	15:37:15	1137471232441149
973	3.0070	GBP	XLON	02/01/2025	15:38:26	1137471232441221
1,814	3.0070	GBP	XLON	02/01/2025	15:38:26	1137471232441222
208	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441384
299	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441385
2,132	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441386
2,044	3.0080	GBP	XLON	02/01/2025	15:44:42	1137471232441751
1,787	3.0080	GBP	XLON	02/01/2025	15:45:00	1137471232441809
144	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441962
200	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441964
300	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441963
700	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441965
515	3.0100	GBP	XLON	02/01/2025	15:46:18	1137471232442107
1,522	3.0100	GBP	XLON	02/01/2025	15:47:41	1137471232442198
2,823	3.0100	GBP	XLON	02/01/2025	15:48:24	1137471232442317
1,491	3.0120	GBP	XLON	02/01/2025	15:50:19	1137471232442603
1,491	3.0110	GBP	XLON	02/01/2025	15:50:52	1137471232442677

2,826	3.0090	GBP	XLON	02/01/2025	15:51:17	1137471232442736
2,601	3.0110	GBP	XLON	02/01/2025	15:52:47	1137471232442900
157	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443486
550	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443487
867	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443485
1,309	3.0080	GBP	XLON	02/01/2025	15:57:56	1137471232443492
2,688	3.0070	GBP	XLON	02/01/2025	15:59:04	1137471232443567
2,031	3.0070	GBP	XLON	02/01/2025	15:59:30	1137471232443624
1,692	3.0110	GBP	XLON	02/01/2025	16:02:16	1137471232443933
2,581	3.0110	GBP	XLON	02/01/2025	16:02:26	1137471232443957
2,452	3.0100	GBP	XLON	02/01/2025	16:02:41	1137471232444004
2,070	3.0090	GBP	XLON	02/01/2025	16:02:46	1137471232444055
2,155	3.0080	GBP	XLON	02/01/2025	16:03:12	1137471232444124
948	3.0050	GBP	XLON	02/01/2025	16:04:28	1137471232444342
1,709	3.0050	GBP	XLON	02/01/2025	16:04:28	1137471232444343
1,731	3.0080	GBP	XLON	02/01/2025	16:06:58	1137471232444651
2,724	3.0070	GBP	XLON	02/01/2025	16:07:20	1137471232444703
1,614	3.0090	GBP	XLON	02/01/2025	16:09:07	1137471232444807
2,209	3.0090	GBP	XLON	02/01/2025	16:10:09	1137471232444899
1,559	3.0110	GBP	XLON	02/01/2025	16:11:26	1137471232445087
700	3.0130	GBP	XLON	02/01/2025	16:12:13	1137471232445225
1,228	3.0130	GBP	XLON	02/01/2025	16:12:13	1137471232445224
1,847	3.0140	GBP	XLON	02/01/2025	16:12:53	1137471232445322
1,839	3.0130	GBP	XLON	02/01/2025	16:13:02	1137471232445335
2,267	3.0120	GBP	XLON	02/01/2025	16:13:21	1137471232445380
1,567	3.0130	GBP	XLON	02/01/2025	16:15:03	1137471232445560
1,931	3.0140	GBP	XLON	02/01/2025	16:15:03	1137471232445553
1,831	3.0170	GBP	XLON	02/01/2025	16:16:03	1137471232445738
2,618	3.0190	GBP	XLON	02/01/2025	16:17:20	1137471232445958
2,266	3.0200	GBP	XLON	02/01/2025	16:19:07	1137471232446103
193,690	3.0005	GBP	OTC	02/01/2025	16:39:41	
5,169	3.6580	EUR	XMAD	02/01/2025	08:00:47	040000781
5,006	3.6560	EUR	XMAD	02/01/2025	08:00:48	040000788
4,883	3.6570	EUR	XMAD	02/01/2025	08:00:48	040000784
2,119	3.6540	EUR	XMAD	02/01/2025	08:02:31	040000893
1,952	3.6590	EUR	XMAD	02/01/2025	08:03:46	040000962
1,799	3.6600	EUR	XMAD	02/01/2025	08:03:46	040000956
1,600	3.6510	EUR	XMAD	02/01/2025	08:04:02	040001001
1,884	3.6500	EUR	XMAD	02/01/2025	08:05:19	040001104
1,907	3.6510	EUR	XMAD	02/01/2025	08:05:19	040001101
950	3.6510	EUR	XMAD	02/01/2025	08:06:38	040001142

2,221	3.6540	EUR	XMAD	02/01/2025	08:09:03	040001253
2,028	3.6530	EUR	XMAD	02/01/2025	08:09:11	040001268
1,725	3.6520	EUR	XMAD	02/01/2025	08:09:13	040001272
1,681	3.6540	EUR	XMAD	02/01/2025	08:10:31	040001317
1,681	3.6550	EUR	XMAD	02/01/2025	08:10:31	040001316
1,621	3.6610	EUR	XMAD	02/01/2025	08:12:34	040001423
1,650	3.6640	EUR	XMAD	02/01/2025	08:12:43	040001433
1,728	3.6720	EUR	XMAD	02/01/2025	08:13:41	040001513
1,704	3.6670	EUR	XMAD	02/01/2025	08:14:48	040001597
1,632	3.6680	EUR	XMAD	02/01/2025	08:15:50	040001637
1,577	3.6650	EUR	XMAD	02/01/2025	08:17:08	040001704
1,589	3.6660	EUR	XMAD	02/01/2025	08:17:08	040001700
1,653	3.6650	EUR	XMAD	02/01/2025	08:19:08	040001795
1,662	3.6700	EUR	XMAD	02/01/2025	08:20:41	040001870
1,588	3.6690	EUR	XMAD	02/01/2025	08:21:02	040001880
1,622	3.6680	EUR	XMAD	02/01/2025	08:22:18	040001921
1,619	3.6650	EUR	XMAD	02/01/2025	08:23:49	040002023
1,577	3.6640	EUR	XMAD	02/01/2025	08:25:35	040002119
1,572	3.6590	EUR	XMAD	02/01/2025	08:26:03	040002141
1,597	3.6570	EUR	XMAD	02/01/2025	08:27:41	040002262
1,614	3.6540	EUR	XMAD	02/01/2025	08:28:31	040002301
1,670	3.6520	EUR	XMAD	02/01/2025	08:30:13	040002348
1,632	3.6540	EUR	XMAD	02/01/2025	08:31:53	040002446
1,576	3.6530	EUR	XMAD	02/01/2025	08:32:39	040002474
1,596	3.6540	EUR	XMAD	02/01/2025	08:34:12	040002509
128	3.6520	EUR	XMAD	02/01/2025	08:35:17	040002587
1,465	3.6520	EUR	XMAD	02/01/2025	08:35:17	040002588
125	3.6540	EUR	XMAD	02/01/2025	08:36:40	040002632
1,482	3.6540	EUR	XMAD	02/01/2025	08:36:41	040002633
1,658	3.6520	EUR	XMAD	02/01/2025	08:38:18	040002699
1,674	3.6530	EUR	XMAD	02/01/2025	08:38:18	040002697
1,629	3.6500	EUR	XMAD	02/01/2025	08:41:03	040002801
585	3.6580	EUR	XMAD	02/01/2025	08:43:22	040002930
1,029	3.6580	EUR	XMAD	02/01/2025	08:43:22	040002929
1,614	3.6590	EUR	XMAD	02/01/2025	08:43:22	040002925
1,570	3.6600	EUR	XMAD	02/01/2025	08:47:50	040003107
1,571	3.6590	EUR	XMAD	02/01/2025	08:47:52	040003110
1,677	3.6570	EUR	XMAD	02/01/2025	08:49:57	040003141
1,642	3.6600	EUR	XMAD	02/01/2025	08:52:04	040003210
312	3.6600	EUR	XMAD	02/01/2025	08:52:14	040003238
1,508	3.6590	EUR	XMAD	02/01/2025	08:54:58	040003352

1,511	3.6600	EUR	XMAD	02/01/2025	08:54:58	040003346
1,537	3.6600	EUR	XMAD	02/01/2025	08:56:15	040003385
1,532	3.6630	EUR	XMAD	02/01/2025	08:58:06	040003448
1,532	3.6630	EUR	XMAD	02/01/2025	08:59:33	040003510
1,522	3.6570	EUR	XMAD	02/01/2025	09:00:56	040003555
1,590	3.6530	EUR	XMAD	02/01/2025	09:03:02	040003641
1,591	3.6510	EUR	XMAD	02/01/2025	09:04:51	040003671
1,582	3.6540	EUR	XMAD	02/01/2025	09:06:20	040003728
1,000	3.6530	EUR	XMAD	02/01/2025	09:09:14	040003800
1,584	3.6520	EUR	XMAD	02/01/2025	09:09:46	040003816
1,902	3.6500	EUR	XMAD	02/01/2025	09:11:57	040003893
1,752	3.6490	EUR	XMAD	02/01/2025	09:14:00	040003962
705	3.6470	EUR	XMAD	02/01/2025	09:15:30	040003976
970	3.6470	EUR	XMAD	02/01/2025	09:15:30	040003975
1,655	3.6420	EUR	XMAD	02/01/2025	09:17:19	040004036
1,646	3.6390	EUR	XMAD	02/01/2025	09:19:06	040004084
1,633	3.6330	EUR	XMAD	02/01/2025	09:21:36	040004137
1,568	3.6290	EUR	XMAD	02/01/2025	09:23:53	040004211
1,576	3.6280	EUR	XMAD	02/01/2025	09:23:54	040004212
180	3.6210	EUR	XMAD	02/01/2025	09:26:56	040004258
1,394	3.6210	EUR	XMAD	02/01/2025	09:26:56	040004259
379	3.6150	EUR	XMAD	02/01/2025	09:27:58	040004286
374	3.6160	EUR	XMAD	02/01/2025	09:27:58	040004280
1,183	3.6160	EUR	XMAD	02/01/2025	09:27:58	040004281
2,023	3.6210	EUR	XMAD	02/01/2025	09:31:58	040004394
600	3.6230	EUR	XMAD	02/01/2025	09:34:06	040004456
1,700	3.6240	EUR	XMAD	02/01/2025	09:34:22	040004463
1,588	3.6210	EUR	XMAD	02/01/2025	09:36:05	040004563
1,559	3.6170	EUR	XMAD	02/01/2025	09:38:31	040004634
300	3.6190	EUR	XMAD	02/01/2025	09:40:05	040004690
1,541	3.6200	EUR	XMAD	02/01/2025	09:40:05	040004685
2,169	3.6200	EUR	XMAD	02/01/2025	09:45:24	040004766
2,100	3.6210	EUR	XMAD	02/01/2025	09:45:24	040004759
1,605	3.6210	EUR	XMAD	02/01/2025	09:48:53	040004858
1,597	3.6180	EUR	XMAD	02/01/2025	09:51:29	040004905
1,603	3.6190	EUR	XMAD	02/01/2025	09:51:29	040004903
1,557	3.6120	EUR	XMAD	02/01/2025	09:55:14	040004952
1,534	3.6110	EUR	XMAD	02/01/2025	09:57:01	040004983
1,532	3.6100	EUR	XMAD	02/01/2025	09:57:16	040004988
1,600	3.6030	EUR	XMAD	02/01/2025	10:01:19	040005151
1,571	3.6000	EUR	XMAD	02/01/2025	10:03:39	040005350

1,567	3.6020	EUR	XMAD	02/01/2025	10:06:06	040005418
1,576	3.6030	EUR	XMAD	02/01/2025	10:06:06	040005417
204	3.5970	EUR	XMAD	02/01/2025	10:10:49	040005592
2,052	3.5910	EUR	XMAD	02/01/2025	10:13:10	040005641
2,357	3.5900	EUR	XMAD	02/01/2025	10:13:12	040005656
1,544	3.5680	EUR	XMAD	02/01/2025	10:17:57	040005938
1,555	3.5660	EUR	XMAD	02/01/2025	10:20:55	040006028
500	3.5730	EUR	XMAD	02/01/2025	10:24:04	040006165
2,037	3.5690	EUR	XMAD	02/01/2025	10:26:37	040006216
1,793	3.5670	EUR	XMAD	02/01/2025	10:27:30	040006243
796	3.5600	EUR	XMAD	02/01/2025	10:30:01	040006331
858	3.5600	EUR	XMAD	02/01/2025	10:30:01	040006332
1,605	3.5640	EUR	XMAD	02/01/2025	10:32:57	040006403
1,500	3.5470	EUR	XMAD	02/01/2025	10:34:31	040006719
1,576	3.5460	EUR	XMAD	02/01/2025	10:34:34	040006735
890	3.5620	EUR	XMAD	02/01/2025	10:40:28	040006898
1,582	3.5630	EUR	XMAD	02/01/2025	10:40:28	040006897
1,800	3.5520	EUR	XMAD	02/01/2025	10:44:45	040007030
3	3.5490	EUR	XMAD	02/01/2025	10:47:11	040007118
1,747	3.5500	EUR	XMAD	02/01/2025	10:47:11	040007117
1,666	3.5510	EUR	XMAD	02/01/2025	10:49:44	040007231
1,269	3.5530	EUR	XMAD	02/01/2025	10:52:31	040007336
757	3.5490	EUR	XMAD	02/01/2025	10:54:49	040007398
970	3.5490	EUR	XMAD	02/01/2025	10:54:49	040007397
796	3.5500	EUR	XMAD	02/01/2025	10:57:57	040007474
1,651	3.5510	EUR	XMAD	02/01/2025	10:57:57	040007473
1	3.5430	EUR	XMAD	02/01/2025	11:03:00	040007674
32	3.5430	EUR	XMAD	02/01/2025	11:03:00	040007675
630	3.5430	EUR	XMAD	02/01/2025	11:03:06	040007681
1,372	3.5430	EUR	XMAD	02/01/2025	11:03:09	040007683
1,698	3.5390	EUR	XMAD	02/01/2025	11:05:27	040007758
1,746	3.5400	EUR	XMAD	02/01/2025	11:05:27	040007755
1,542	3.5520	EUR	XMAD	02/01/2025	11:10:53	040007950
500	3.5490	EUR	XMAD	02/01/2025	11:14:31	040008051
2,067	3.5460	EUR	XMAD	02/01/2025	11:16:54	040008084
1,757	3.5480	EUR	XMAD	02/01/2025	11:20:12	040008147
100	3.5480	EUR	XMAD	02/01/2025	11:23:49	040008279
136	3.5470	EUR	XMAD	02/01/2025	11:25:30	040008330
1,601	3.5480	EUR	XMAD	02/01/2025	11:25:30	040008328
355	3.5490	EUR	XMAD	02/01/2025	11:26:13	040008350
1,133	3.5520	EUR	XMAD	02/01/2025	11:29:10	040008382

1,600	3.5530	EUR	XMAD	02/01/2025	11:30:00	040008406
888	3.5590	EUR	XMAD	02/01/2025	11:33:25	040008489
1,880	3.5620	EUR	XMAD	02/01/2025	11:35:19	040008538
1,687	3.5650	EUR	XMAD	02/01/2025	11:37:54	040008577
1,593	3.5670	EUR	XMAD	02/01/2025	11:40:37	040008638
1,568	3.5720	EUR	XMAD	02/01/2025	11:44:48	040008755
1,556	3.5760	EUR	XMAD	02/01/2025	11:48:14	040008839
757	3.5770	EUR	XMAD	02/01/2025	11:48:14	040008838
796	3.5770	EUR	XMAD	02/01/2025	11:48:14	040008837
367	3.5780	EUR	XMAD	02/01/2025	11:51:04	040008890
1,197	3.5780	EUR	XMAD	02/01/2025	11:51:04	040008889
894	3.5840	EUR	XMAD	02/01/2025	11:55:57	040008991
1,561	3.5850	EUR	XMAD	02/01/2025	11:55:57	040008988
1,874	3.5870	EUR	XMAD	02/01/2025	12:00:28	040009113
1,880	3.5880	EUR	XMAD	02/01/2025	12:00:28	040009112
1,544	3.5910	EUR	XMAD	02/01/2025	12:05:53	040009250
100	3.5940	EUR	XMAD	02/01/2025	12:10:31	040009316
1,454	3.5940	EUR	XMAD	02/01/2025	12:12:27	040009349
389	3.5980	EUR	XMAD	02/01/2025	12:17:23	040009441
1,155	3.5980	EUR	XMAD	02/01/2025	12:17:23	040009440
1,545	3.5970	EUR	XMAD	02/01/2025	12:18:09	040009451
1,547	3.5980	EUR	XMAD	02/01/2025	12:20:09	040009470
1,545	3.5980	EUR	XMAD	02/01/2025	12:24:08	040009597
161	3.5970	EUR	XMAD	02/01/2025	12:24:19	040009598
22	3.5970	EUR	XMAD	02/01/2025	12:30:18	040009710
1,631	3.5980	EUR	XMAD	02/01/2025	12:30:18	040009703
2,118	3.5980	EUR	XMAD	02/01/2025	12:31:05	040009732
1,888	3.5980	EUR	XMAD	02/01/2025	12:33:08	040009759
1,808	3.5970	EUR	XMAD	02/01/2025	12:36:53	040009788
1,645	3.5980	EUR	XMAD	02/01/2025	12:39:08	040009827
1,590	3.5930	EUR	XMAD	02/01/2025	12:45:33	040009877
1,566	3.5920	EUR	XMAD	02/01/2025	12:46:55	040009898
1,574	3.5940	EUR	XMAD	02/01/2025	12:51:42	040009960
1,566	3.5950	EUR	XMAD	02/01/2025	12:56:02	040010048
376	3.5940	EUR	XMAD	02/01/2025	12:57:55	040010082
376	3.5940	EUR	XMAD	02/01/2025	12:57:55	040010083
1,893	3.5960	EUR	XMAD	02/01/2025	13:00:38	040010149
1,767	3.5920	EUR	XMAD	02/01/2025	13:02:19	040010223
1,644	3.5940	EUR	XMAD	02/01/2025	13:07:13	040010313
1,646	3.5930	EUR	XMAD	02/01/2025	13:08:10	040010359
1,553	3.5930	EUR	XMAD	02/01/2025	13:11:34	040010441

1,538	3.5910	EUR	XMAD	02/01/2025	13:14:08	040010476
1,584	3.5920	EUR	XMAD	02/01/2025	13:17:02	040010522
409	3.5930	EUR	XMAD	02/01/2025	13:17:02	040010520
1,156	3.5930	EUR	XMAD	02/01/2025	13:17:02	040010521
1,557	3.5940	EUR	XMAD	02/01/2025	13:23:04	040010604
1,572	3.5900	EUR	XMAD	02/01/2025	13:30:44	040010692
1,552	3.5920	EUR	XMAD	02/01/2025	13:31:45	040010708
57	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010728
57	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010729
1,416	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010730
19	3.5960	EUR	XMAD	02/01/2025	13:38:46	040010831
37	3.5960	EUR	XMAD	02/01/2025	13:38:46	040010832
1,477	3.5960	EUR	XMAD	02/01/2025	13:41:02	040010841
1,529	3.6000	EUR	XMAD	02/01/2025	13:43:21	040010869
1,531	3.5990	EUR	XMAD	02/01/2025	13:43:22	040010873
1,528	3.5980	EUR	XMAD	02/01/2025	13:44:00	040010885
1,514	3.5990	EUR	XMAD	02/01/2025	13:44:00	040010883
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46	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011150
134	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011148
220	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011149
796	3.6010	EUR	XMAD	02/01/2025	13:59:34	040011233
395	3.6010	EUR	XMAD	02/01/2025	14:00:29	040011257
1,511	3.6010	EUR	XMAD	02/01/2025	14:00:29	040011258
1,745	3.6010	EUR	XMAD	02/01/2025	14:00:34	040011263
2,266	3.6000	EUR	XMAD	02/01/2025	14:00:40	040011269
1,737	3.6000	EUR	XMAD	02/01/2025	14:01:28	040011283
1,636	3.6000	EUR	XMAD	02/01/2025	14:04:07	040011352
1,605	3.6010	EUR	XMAD	02/01/2025	14:04:07	040011348
1,563	3.6120	EUR	XMAD	02/01/2025	14:12:09	040011483
1,959	3.6130	EUR	XMAD	02/01/2025	14:14:01	040011527
2,177	3.6140	EUR	XMAD	02/01/2025	14:20:51	040011619
1,571	3.6130	EUR	XMAD	02/01/2025	14:25:00	040011682
1,580	3.6140	EUR	XMAD	02/01/2025	14:25:00	040011681
2,011	3.6100	EUR	XMAD	02/01/2025	14:30:02	040011774
1,521	3.6060	EUR	XMAD	02/01/2025	14:33:45	040011901
26	3.6050	EUR	XMAD	02/01/2025	14:34:27	040011913
1,500	3.6050	EUR	XMAD	02/01/2025	14:34:27	040011912
1,529	3.6070	EUR	XMAD	02/01/2025	14:34:52	040011932
2,321	3.5990	EUR	XMAD	02/01/2025	14:36:48	040012003
2,422	3.5950	EUR	XMAD	02/01/2025	14:39:46	040012095

1,280	3.6010	EUR	XMAD	02/01/2025	14:45:20	040012232
113	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012295
325	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012293
1,516	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012294
1,626	3.6030	EUR	XMAD	02/01/2025	14:49:14	040012343
1,211	3.6010	EUR	XMAD	02/01/2025	14:49:19	040012348
1,510	3.6020	EUR	XMAD	02/01/2025	14:49:19	040012346
2,407	3.6040	EUR	XMAD	02/01/2025	14:52:10	040012400
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2,498	3.6090	EUR	XMAD	02/01/2025	14:57:56	040012569
2,477	3.6160	EUR	XMAD	02/01/2025	15:03:24	040012666
2,450	3.6150	EUR	XMAD	02/01/2025	15:05:32	040012714
2,461	3.6130	EUR	XMAD	02/01/2025	15:07:11	040012757
2,451	3.6210	EUR	XMAD	02/01/2025	15:11:52	040012849
1,636	3.6270	EUR	XMAD	02/01/2025	15:17:03	040012952
1,599	3.6260	EUR	XMAD	02/01/2025	15:17:04	040012955
272	3.6250	EUR	XMAD	02/01/2025	15:17:21	040012958
1,400	3.6250	EUR	XMAD	02/01/2025	15:17:21	040012957
2,469	3.6230	EUR	XMAD	02/01/2025	15:19:52	040012990
2,373	3.6150	EUR	XMAD	02/01/2025	15:23:05	040013090
2,440	3.6170	EUR	XMAD	02/01/2025	15:26:38	040013201
1,538	3.6160	EUR	XMAD	02/01/2025	15:29:20	040013254
1,000	3.6080	EUR	XMAD	02/01/2025	15:33:09	040013394
563	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013472
563	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013473
1,274	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013474
2,569	3.6120	EUR	XMAD	02/01/2025	15:35:30	040013517
2,377	3.6170	EUR	XMAD	02/01/2025	15:38:18	040013608
2,464	3.6140	EUR	XMAD	02/01/2025	15:41:26	040013693
2,362	3.6160	EUR	XMAD	02/01/2025	15:44:42	040013775
2,520	3.6200	EUR	XMAD	02/01/2025	15:47:53	040013899
2,563	3.6200	EUR	XMAD	02/01/2025	15:50:52	040013995
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1,536	3.6170	EUR	XMAD	02/01/2025	15:53:27	040014064
2,418	3.6190	EUR	XMAD	02/01/2025	15:58:33	040014175
634	3.6260	EUR	XMAD	02/01/2025	16:01:43	040014261
1,000	3.6260	EUR	XMAD	02/01/2025	16:01:43	040014260
1,789	3.6250	EUR	XMAD	02/01/2025	16:02:15	040014274
1,809	3.6270	EUR	XMAD	02/01/2025	16:02:19	040014280
1,889	3.6280	EUR	XMAD	02/01/2025	16:03:50	040014394
2,528	3.6270	EUR	XMAD	02/01/2025	16:07:20	040014549

1,955	3.6340	EUR	XMAD	02/01/2025	16:11:00	040014646
1,000	3.6330	EUR	XMAD	02/01/2025	16:11:01	040014647
1,047	3.6330	EUR	XMAD	02/01/2025	16:11:01	040014648
68	3.6330	EUR	XMAD	02/01/2025	16:12:40	040014762
1,804	3.6340	EUR	XMAD	02/01/2025	16:13:02	040014792
230	3.6340	EUR	XMAD	02/01/2025	16:14:22	040014880
770	3.6340	EUR	XMAD	02/01/2025	16:14:23	040014881
114	3.6340	EUR	XMAD	02/01/2025	16:14:26	040014885
886	3.6340	EUR	XMAD	02/01/2025	16:14:31	040014887
1,000	3.6390	EUR	XMAD	02/01/2025	16:16:56	040014976
900	3.6390	EUR	XMAD	02/01/2025	16:16:57	040014979
2,046	3.6400	EUR	XMAD	02/01/2025	16:18:01	040015032
129,127	3.6156	EUR	OTC	02/01/2025	16:39:49	

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4,939	3.0460	GBP	XLON	03/01/2025	08:00:31	1138089707701301
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1,440	3.0360	GBP	XLON	03/01/2025	08:01:42	1138089707701398
159	3.0300	GBP	XLON	03/01/2025	08:03:19	1138089707701539
1,653	3.0300	GBP	XLON	03/01/2025	08:03:28	1138089707701542
1,693	3.0260	GBP	XLON	03/01/2025	08:04:21	1138089707701586
358	3.0230	GBP	XLON	03/01/2025	08:06:49	1138089707701783
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2,420	3.0260	GBP	XLON	03/01/2025	08:06:49	1138089707701780
1,957	3.0190	GBP	XLON	03/01/2025	08:07:50	1138089707701882
1,906	3.0160	GBP	XLON	03/01/2025	08:08:54	1138089707702037
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1,734	3.0170	GBP	XLON	03/01/2025	08:09:45	1138089707702119
1,661	3.0130	GBP	XLON	03/01/2025	08:11:45	1138089707702285
150	3.0170	GBP	XLON	03/01/2025	08:12:18	1138089707702321
1,494	3.0210	GBP	XLON	03/01/2025	08:14:12	1138089707702390
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668	3.0230	GBP	XLON	03/01/2025	08:17:51	1138089707702540
1,435	3.0230	GBP	XLON	03/01/2025	08:17:51	1138089707702539
995	3.0220	GBP	XLON	03/01/2025	08:18:20	1138089707702554
1,022	3.0220	GBP	XLON	03/01/2025	08:19:30	1138089707702576
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351	3.0190	GBP	XLON	03/01/2025	08:20:25	1138089707702615
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2,096	3.0190	GBP	XLON	03/01/2025	08:20:50	1138089707702653
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1,556	3.0110	GBP	XLON	03/01/2025	08:27:59	1138089707703069
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390	2.9980	GBP	XLON	03/01/2025	08:39:12	1138089707703756
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1,085	2.9970	GBP	XLON	03/01/2025	08:39:46	1138089707703772
1,477	2.9920	GBP	XLON	03/01/2025	08:42:26	1138089707703966
1,507	2.9930	GBP	XLON	03/01/2025	08:42:58	1138089707703991
435	2.9920	GBP	XLON	03/01/2025	08:43:13	1138089707703996
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1,549	2.9890	GBP	XLON	03/01/2025	08:45:08	1138089707704078

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1,633	2.9770	GBP	XLON	03/01/2025	08:55:29	1138089707704432
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457	2.9760	GBP	XLON	03/01/2025	08:56:26	1138089707704500
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768	2.9710	GBP	XLON	03/01/2025	09:05:01	1138089707705132
180	2.9720	GBP	XLON	03/01/2025	09:06:11	1138089707705264
1,603	2.9730	GBP	XLON	03/01/2025	09:06:11	1138089707705259
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74	2.9750	GBP	XLON	03/01/2025	09:10:37	1138089707705398
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998	2.9770	GBP	XLON	03/01/2025	09:11:52	1138089707705443
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212	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705569
316	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705567
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356	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705568
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356	2.9910	GBP	XLON	03/01/2025	09:32:35	1138089707706152
1,002	2.9910	GBP	XLON	03/01/2025	09:33:02	1138089707706161
2,828	2.9900	GBP	XLON	03/01/2025	09:33:03	1138089707706162
897	2.9920	GBP	XLON	03/01/2025	09:35:06	1138089707706198
1,175	2.9920	GBP	XLON	03/01/2025	09:35:06	1138089707706197
1,783	2.9940	GBP	XLON	03/01/2025	09:37:01	1138089707706267
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1,099	2.9950	GBP	XLON	03/01/2025	09:39:00	1138089707706332
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167	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706674
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450	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706673
470	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706672
1,555	3.0010	GBP	XLON	03/01/2025	09:50:55	1138089707706682
1,071	3.0020	GBP	XLON	03/01/2025	09:50:55	1138089707706678
3,914	3.0000	GBP	XLON	03/01/2025	09:51:39	1138089707706734
225	3.0010	GBP	XLON	03/01/2025	09:52:47	1138089707706829
600	3.0010	GBP	XLON	03/01/2025	09:52:47	1138089707706828
1,918	3.0010	GBP	XLON	03/01/2025	09:55:30	1138089707706914
166	3.0010	GBP	XLON	03/01/2025	09:58:07	1138089707707061
311	3.0010	GBP	XLON	03/01/2025	09:58:07	1138089707707060

1,649	3.0020	GBP	XLON	03/01/2025	09:58:07	1138089707707051
319	3.0010	GBP	XLON	03/01/2025	09:59:35	1138089707707091
1,478	3.0020	GBP	XLON	03/01/2025	09:59:35	1138089707707089
1,965	3.0020	GBP	XLON	03/01/2025	10:01:56	1138089707707246
2,067	3.0030	GBP	XLON	03/01/2025	10:01:56	1138089707707244
1,531	3.0000	GBP	XLON	03/01/2025	10:05:32	1138089707707398
1,532	3.0010	GBP	XLON	03/01/2025	10:05:32	1138089707707393
1,516	3.0000	GBP	XLON	03/01/2025	10:07:05	1138089707707471
1,545	2.9980	GBP	XLON	03/01/2025	10:09:25	1138089707707600
1,566	2.9990	GBP	XLON	03/01/2025	10:09:25	1138089707707594
1,586	2.9940	GBP	XLON	03/01/2025	10:11:58	1138089707707759
1,600	2.9970	GBP	XLON	03/01/2025	10:14:09	1138089707707861
699	2.9930	GBP	XLON	03/01/2025	10:21:31	1138089707708084
900	2.9930	GBP	XLON	03/01/2025	10:21:31	1138089707708083
1,624	2.9920	GBP	XLON	03/01/2025	10:22:42	1138089707708133
95	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708310
500	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708312
1,000	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708311
200	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708299
300	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708298
2,897	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708300
3,830	2.9960	GBP	XLON	03/01/2025	10:27:02	1138089707708295
321	2.9980	GBP	XLON	03/01/2025	10:30:08	1138089707708387
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1,000	3.0010	GBP	XLON	03/01/2025	10:33:48	1138089707708577
33	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708681
300	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708682
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866	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708685
900	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708683
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509	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708747
569	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708749
738	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708748
300	3.0050	GBP	XLON	03/01/2025	10:38:58	1138089707708843
610	3.0050	GBP	XLON	03/01/2025	10:38:58	1138089707708842
485	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708985
536	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708984
900	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708983
1,808	3.0020	GBP	XLON	03/01/2025	10:43:57	1138089707709005

1,500	3.0010	GBP	XLON	03/01/2025	10:45:17	1138089707709055
1,593	3.0000	GBP	XLON	03/01/2025	10:45:48	1138089707709070
217	3.0010	GBP	XLON	03/01/2025	10:47:02	1138089707709101
1,526	3.0010	GBP	XLON	03/01/2025	10:47:02	1138089707709102
188	2.9990	GBP	XLON	03/01/2025	10:49:36	1138089707709215
526	2.9990	GBP	XLON	03/01/2025	10:50:00	1138089707709222
933	2.9990	GBP	XLON	03/01/2025	10:50:02	1138089707709223
1,718	2.9980	GBP	XLON	03/01/2025	10:50:03	1138089707709225
386	2.9950	GBP	XLON	03/01/2025	10:53:30	1138089707709354
814	2.9950	GBP	XLON	03/01/2025	10:53:30	1138089707709353
1,593	2.9960	GBP	XLON	03/01/2025	10:53:30	1138089707709347
221	2.9980	GBP	XLON	03/01/2025	10:56:35	1138089707709507
38	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709499
150	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709498
450	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709497
973	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709496
270	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709513
300	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709512
900	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709511
68	3.0000	GBP	XLON	03/01/2025	11:00:07	1138089707709652
700	3.0000	GBP	XLON	03/01/2025	11:00:07	1138089707709653
1,565	3.0010	GBP	XLON	03/01/2025	11:00:07	1138089707709646
300	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709711
300	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709712
900	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709713
1,856	2.9960	GBP	XLON	03/01/2025	11:05:24	1138089707710002
286	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710013
317	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710012
398	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710011
135	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710224
144	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710225
381	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710226
1,884	3.0000	GBP	XLON	03/01/2025	11:11:39	1138089707710216
2,012	3.0000	GBP	XLON	03/01/2025	11:16:03	1138089707710354
2,253	3.0050	GBP	XLON	03/01/2025	11:20:05	1138089707710518
2,438	3.0050	GBP	XLON	03/01/2025	11:21:51	1138089707710622
150	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710706
525	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710707
825	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710705
470	3.0080	GBP	XLON	03/01/2025	11:26:13	1138089707710754
825	3.0080	GBP	XLON	03/01/2025	11:26:13	1138089707710753

2,818	3.0100	GBP	XLON	03/01/2025	11:29:25	1138089707710833
2,626	3.0110	GBP	XLON	03/01/2025	11:30:45	1138089707710901
155	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710933
195	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710934
251	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710932
390	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710931
427	3.0120	GBP	XLON	03/01/2025	11:31:43	1138089707710935
1,694	3.0130	GBP	XLON	03/01/2025	11:34:55	1138089707711010
306	3.0140	GBP	XLON	03/01/2025	11:34:55	1138089707711008
1,618	3.0140	GBP	XLON	03/01/2025	11:34:55	1138089707711007
1,604	3.0130	GBP	XLON	03/01/2025	11:35:37	1138089707711029
315	3.0140	GBP	XLON	03/01/2025	11:37:13	1138089707711099
585	3.0140	GBP	XLON	03/01/2025	11:37:13	1138089707711098
200	3.0140	GBP	XLON	03/01/2025	11:37:44	1138089707711111
1,477	3.0150	GBP	XLON	03/01/2025	11:38:33	1138089707711139
1,530	3.0160	GBP	XLON	03/01/2025	11:42:18	1138089707711240
170	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711448
170	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711450
175	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711451
420	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711449
824	3.0150	GBP	XLON	03/01/2025	11:47:57	1138089707711488
1,804	3.0130	GBP	XLON	03/01/2025	11:54:29	1138089707711619
1,775	3.0140	GBP	XLON	03/01/2025	11:54:29	1138089707711616
1,506	3.0140	GBP	XLON	03/01/2025	11:58:08	1138089707711729
2,346	3.0150	GBP	XLON	03/01/2025	11:58:08	1138089707711726
1,077	3.0140	GBP	XLON	03/01/2025	11:58:26	1138089707711734
1,816	3.0150	GBP	XLON	03/01/2025	12:00:04	1138089707711817
132	3.0180	GBP	XLON	03/01/2025	12:02:03	1138089707711940
1,625	3.0180	GBP	XLON	03/01/2025	12:02:03	1138089707711939
1,704	3.0190	GBP	XLON	03/01/2025	12:02:03	1138089707711937
1,707	3.0170	GBP	XLON	03/01/2025	12:02:06	1138089707711943
1,508	3.0170	GBP	XLON	03/01/2025	12:07:38	1138089707712159
1,530	3.0150	GBP	XLON	03/01/2025	12:08:30	1138089707712196
585	3.0160	GBP	XLON	03/01/2025	12:08:30	1138089707712193
900	3.0160	GBP	XLON	03/01/2025	12:08:30	1138089707712192
42	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712299
403	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712301
1,106	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712300
1,559	3.0110	GBP	XLON	03/01/2025	12:13:46	1138089707712463
1,575	3.0120	GBP	XLON	03/01/2025	12:13:46	1138089707712448
2,447	3.0190	GBP	XLON	03/01/2025	12:27:06	1138089707713056

3,369	3.0190	GBP	XLON	03/01/2025	12:34:46	1138089707713450
3,145	3.0200	GBP	XLON	03/01/2025	12:34:46	1138089707713448
2,189	3.0170	GBP	XLON	03/01/2025	12:35:10	1138089707713481
2,538	3.0180	GBP	XLON	03/01/2025	12:35:10	1138089707713475
1,581	3.0190	GBP	XLON	03/01/2025	12:39:42	1138089707713726
1,516	3.0190	GBP	XLON	03/01/2025	12:42:17	1138089707713806
201	3.0230	GBP	XLON	03/01/2025	12:52:34	1138089707714141
3,642	3.0240	GBP	XLON	03/01/2025	12:52:34	1138089707714139
3,930	3.0250	GBP	XLON	03/01/2025	12:52:34	1138089707714132
1,851	3.0250	GBP	XLON	03/01/2025	12:56:02	1138089707714191
1,574	3.0240	GBP	XLON	03/01/2025	12:59:24	1138089707714295
1,574	3.0250	GBP	XLON	03/01/2025	13:00:07	1138089707714316
1,494	3.0240	GBP	XLON	03/01/2025	13:01:01	1138089707714378
2,790	3.0230	GBP	XLON	03/01/2025	13:01:41	1138089707714394
16	3.0230	GBP	XLON	03/01/2025	13:03:15	1138089707714457
2,567	3.0260	GBP	XLON	03/01/2025	13:07:41	1138089707714678
350	3.0250	GBP	XLON	03/01/2025	13:08:26	1138089707714763
650	3.0250	GBP	XLON	03/01/2025	13:08:26	1138089707714762
102	3.0250	GBP	XLON	03/01/2025	13:08:27	1138089707714765
425	3.0250	GBP	XLON	03/01/2025	13:08:27	1138089707714764
1,541	3.0240	GBP	XLON	03/01/2025	13:09:29	1138089707714841
2,196	3.0230	GBP	XLON	03/01/2025	13:09:45	1138089707714890
1,572	3.0240	GBP	XLON	03/01/2025	13:09:45	1138089707714889
2,078	3.0240	GBP	XLON	03/01/2025	13:13:41	1138089707715119
1,876	3.0230	GBP	XLON	03/01/2025	13:15:27	1138089707715172
1,721	3.0210	GBP	XLON	03/01/2025	13:18:19	1138089707715280
1,617	3.0190	GBP	XLON	03/01/2025	13:19:27	1138089707715335
806	3.0220	GBP	XLON	03/01/2025	13:22:51	1138089707715444
359	3.0210	GBP	XLON	03/01/2025	13:25:03	1138089707715495
205	3.0210	GBP	XLON	03/01/2025	13:25:07	1138089707715496
1,287	3.0210	GBP	XLON	03/01/2025	13:25:10	1138089707715500
1,511	3.0210	GBP	XLON	03/01/2025	13:28:02	1138089707715615
1,562	3.0210	GBP	XLON	03/01/2025	13:31:35	1138089707715732
432	3.0200	GBP	XLON	03/01/2025	13:32:12	1138089707715750
804	3.0200	GBP	XLON	03/01/2025	13:32:12	1138089707715749
722	3.0200	GBP	XLON	03/01/2025	13:34:16	1138089707715833
1,570	3.0190	GBP	XLON	03/01/2025	13:35:04	1138089707715864
1,624	3.0180	GBP	XLON	03/01/2025	13:36:57	1138089707715897
1,579	3.0180	GBP	XLON	03/01/2025	13:39:03	1138089707716019
1,592	3.0190	GBP	XLON	03/01/2025	13:39:03	1138089707716011
1,570	3.0170	GBP	XLON	03/01/2025	13:39:51	1138089707716055

200	3.0160	GBP	XLON	03/01/2025	13:40:48	1138089707716084
266	3.0190	GBP	XLON	03/01/2025	13:42:30	1138089707716143
496	3.0190	GBP	XLON	03/01/2025	13:42:30	1138089707716142
793	3.0190	GBP	XLON	03/01/2025	13:43:06	1138089707716184
1,476	3.0170	GBP	XLON	03/01/2025	13:45:40	1138089707716258
1,481	3.0160	GBP	XLON	03/01/2025	13:45:55	1138089707716268
1,500	3.0140	GBP	XLON	03/01/2025	13:45:57	1138089707716276
1,476	3.0150	GBP	XLON	03/01/2025	13:45:57	1138089707716275
1,614	3.0170	GBP	XLON	03/01/2025	13:49:59	1138089707716431
1,542	3.0140	GBP	XLON	03/01/2025	13:52:14	1138089707716536
1,569	3.0150	GBP	XLON	03/01/2025	13:52:14	1138089707716526
391	3.0160	GBP	XLON	03/01/2025	13:55:08	1138089707716579
1,169	3.0160	GBP	XLON	03/01/2025	13:55:08	1138089707716580
1,554	3.0150	GBP	XLON	03/01/2025	13:55:28	1138089707716582
3,321	3.0180	GBP	XLON	03/01/2025	14:04:23	1138089707716971
300	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716977
900	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716978
1,795	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716979
414	3.0180	GBP	XLON	03/01/2025	14:08:45	1138089707717147
1,086	3.0180	GBP	XLON	03/01/2025	14:08:45	1138089707717146
3,058	3.0200	GBP	XLON	03/01/2025	14:10:32	1138089707717309
3,527	3.0190	GBP	XLON	03/01/2025	14:13:12	1138089707717476
2,269	3.0190	GBP	XLON	03/01/2025	14:13:17	1138089707717485
179	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717634
300	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717632
300	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717633
989	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717631
1,779	3.0200	GBP	XLON	03/01/2025	14:17:18	1138089707717629
1,571	3.0190	GBP	XLON	03/01/2025	14:19:47	1138089707717727
1,204	3.0190	GBP	XLON	03/01/2025	14:20:12	1138089707717747
1,780	3.0210	GBP	XLON	03/01/2025	14:21:56	1138089707717837
80	3.0190	GBP	XLON	03/01/2025	14:22:51	1138089707717873
1,613	3.0190	GBP	XLON	03/01/2025	14:22:55	1138089707717874
658	3.0200	GBP	XLON	03/01/2025	14:27:20	1138089707718096
1,639	3.0200	GBP	XLON	03/01/2025	14:27:20	1138089707718095
1,537	3.0190	GBP	XLON	03/01/2025	14:27:50	1138089707718112
187	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718402
923	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718404
1,000	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718403
1,690	3.0190	GBP	XLON	03/01/2025	14:31:52	1138089707718696
1,753	3.0200	GBP	XLON	03/01/2025	14:31:52	1138089707718692

195	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718777
266	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718779
624	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718778
1,181	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718776
45	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718774
300	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718772
300	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718773
900	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718771
1,586	3.0170	GBP	XLON	03/01/2025	14:33:15	1138089707718960
1,707	3.0140	GBP	XLON	03/01/2025	14:34:56	1138089707719372
1,712	3.0150	GBP	XLON	03/01/2025	14:34:56	1138089707719366
627	3.0120	GBP	XLON	03/01/2025	14:35:31	1138089707719508
1,000	3.0120	GBP	XLON	03/01/2025	14:35:31	1138089707719507
1,586	3.0110	GBP	XLON	03/01/2025	14:36:36	1138089707719680
1,599	3.0110	GBP	XLON	03/01/2025	14:38:52	1138089707719889
1,610	3.0120	GBP	XLON	03/01/2025	14:38:52	1138089707719883
2,641	3.0130	GBP	XLON	03/01/2025	14:39:35	1138089707719947
692	3.0130	GBP	XLON	03/01/2025	14:43:10	1138089707720402
1,039	3.0130	GBP	XLON	03/01/2025	14:43:10	1138089707720401
1,088	3.0120	GBP	XLON	03/01/2025	14:44:02	1138089707720456
1,511	3.0120	GBP	XLON	03/01/2025	14:44:02	1138089707720457
1,963	3.0110	GBP	XLON	03/01/2025	14:44:04	1138089707720481
383	3.0070	GBP	XLON	03/01/2025	14:45:26	1138089707720784
500	3.0070	GBP	XLON	03/01/2025	14:45:26	1138089707720785
1,195	3.0070	GBP	XLON	03/01/2025	14:45:51	1138089707720841
1,527	3.0020	GBP	XLON	03/01/2025	14:47:35	1138089707721069
1,513	3.0010	GBP	XLON	03/01/2025	14:48:30	1138089707721216
2,042	2.9990	GBP	XLON	03/01/2025	14:48:41	1138089707721233
1,519	3.0000	GBP	XLON	03/01/2025	14:48:41	1138089707721229
2	2.9960	GBP	XLON	03/01/2025	14:50:12	1138089707721524
1,590	2.9960	GBP	XLON	03/01/2025	14:50:12	1138089707721525
297	2.9880	GBP	XLON	03/01/2025	14:53:32	1138089707722150
1,667	2.9880	GBP	XLON	03/01/2025	14:53:32	1138089707722149
1,805	2.9870	GBP	XLON	03/01/2025	14:54:03	1138089707722208
2,220	2.9880	GBP	XLON	03/01/2025	14:54:03	1138089707722204
1,844	2.9860	GBP	XLON	03/01/2025	14:56:14	1138089707722420
150	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722537
175	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722538
350	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722539
375	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722535
450	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722536

1,554	2.9850	GBP	XLON	03/01/2025	14:58:48	1138089707722668
1,531	2.9840	GBP	XLON	03/01/2025	14:59:13	1138089707722703
803	2.9900	GBP	XLON	03/01/2025	15:01:17	1138089707722984
2,011	2.9900	GBP	XLON	03/01/2025	15:01:17	1138089707722985
2,585	2.9880	GBP	XLON	03/01/2025	15:02:10	1138089707723060
210	2.9910	GBP	XLON	03/01/2025	15:04:00	1138089707723319
2,614	2.9910	GBP	XLON	03/01/2025	15:05:01	1138089707723425
647	2.9920	GBP	XLON	03/01/2025	15:05:38	1138089707723552
2,009	2.9880	GBP	XLON	03/01/2025	15:07:03	1138089707723711
2,711	2.9870	GBP	XLON	03/01/2025	15:07:57	1138089707723801
2,803	2.9910	GBP	XLON	03/01/2025	15:11:01	1138089707724054
206	2.9890	GBP	XLON	03/01/2025	15:11:46	1138089707724127
2,511	2.9890	GBP	XLON	03/01/2025	15:11:47	1138089707724132
499	2.9880	GBP	XLON	03/01/2025	15:14:04	1138089707724369
2,234	2.9880	GBP	XLON	03/01/2025	15:14:04	1138089707724368
1,492	2.9870	GBP	XLON	03/01/2025	15:16:37	1138089707724584
708	2.9830	GBP	XLON	03/01/2025	15:16:51	1138089707724645
783	2.9830	GBP	XLON	03/01/2025	15:16:51	1138089707724644
263	2.9830	GBP	XLON	03/01/2025	15:19:54	1138089707725038
1,774	2.9830	GBP	XLON	03/01/2025	15:19:54	1138089707725039
76	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725036
208	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725034
1,792	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725035
2,577	2.9810	GBP	XLON	03/01/2025	15:21:23	1138089707725250
976	2.9820	GBP	XLON	03/01/2025	15:23:14	1138089707725488
1,586	2.9820	GBP	XLON	03/01/2025	15:23:14	1138089707725487
254	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725762
793	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725761
1,672	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725760
360	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725943
540	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725944
1,800	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725945
391	2.9830	GBP	XLON	03/01/2025	15:29:10	1138089707726064
2,287	2.9830	GBP	XLON	03/01/2025	15:29:10	1138089707726063
2,771	2.9810	GBP	XLON	03/01/2025	15:31:34	1138089707726293
571	2.9820	GBP	XLON	03/01/2025	15:33:22	1138089707726367
2,081	2.9820	GBP	XLON	03/01/2025	15:33:22	1138089707726366
801	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726624
911	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726625
1,042	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726623
500	2.9820	GBP	XLON	03/01/2025	15:36:57	1138089707726772

500	2.9820	GBP	XLON	03/01/2025	15:36:57	1138089707726773
1,667	2.9820	GBP	XLON	03/01/2025	15:37:37	1138089707726817
2,836	2.9810	GBP	XLON	03/01/2025	15:38:24	1138089707726897
2,778	2.9830	GBP	XLON	03/01/2025	15:40:30	1138089707727073
150	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727339
212	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727338
638	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727337
959	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727340
1,826	2.9780	GBP	XLON	03/01/2025	15:44:35	1138089707727541
380	2.9780	GBP	XLON	03/01/2025	15:44:47	1138089707727574
1,500	2.9780	GBP	XLON	03/01/2025	15:44:47	1138089707727573
963	2.9770	GBP	XLON	03/01/2025	15:46:14	1138089707727736
1,702	2.9770	GBP	XLON	03/01/2025	15:46:14	1138089707727735
144	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727926
156	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727928
198	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727927
602	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727929
780	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727925
362	2.9790	GBP	XLON	03/01/2025	15:49:51	1138089707728149
1,421	2.9790	GBP	XLON	03/01/2025	15:49:53	1138089707728150
118	2.9790	GBP	XLON	03/01/2025	15:50:54	1138089707728293
681	2.9800	GBP	XLON	03/01/2025	15:50:54	1138089707728279
997	2.9800	GBP	XLON	03/01/2025	15:50:54	1138089707728280
160	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728485
173	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728488
267	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728489
273	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728486
672	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728487
277	2.9760	GBP	XLON	03/01/2025	15:53:27	1138089707728684
500	2.9760	GBP	XLON	03/01/2025	15:53:27	1138089707728685
1,985	2.9770	GBP	XLON	03/01/2025	15:53:27	1138089707728677
1,172	2.9760	GBP	XLON	03/01/2025	15:53:30	1138089707728704
145	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729001
253	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729002
325	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729000
175	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729015
210	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729014
270	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729013
545	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729012
714	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729016
133	2.9750	GBP	XLON	03/01/2025	15:57:31	1138089707729113

2,118	2.9750	GBP	XLON	03/01/2025	15:57:31	1138089707729112
900	2.9740	GBP	XLON	03/01/2025	15:57:42	1138089707729131
1,142	2.9740	GBP	XLON	03/01/2025	15:57:42	1138089707729132
190	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729258
266	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729262
298	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729260
411	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729259
448	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729261
939	2.9740	GBP	XLON	03/01/2025	15:58:52	1138089707729263
1,508	2.9750	GBP	XLON	03/01/2025	16:00:43	1138089707729553
793	2.9740	GBP	XLON	03/01/2025	16:01:07	1138089707729607
300	2.9740	GBP	XLON	03/01/2025	16:01:31	1138089707729688
407	2.9740	GBP	XLON	03/01/2025	16:01:35	1138089707729692
200	2.9720	GBP	XLON	03/01/2025	16:02:00	1138089707729774
1,000	2.9720	GBP	XLON	03/01/2025	16:02:00	1138089707729773
300	2.9720	GBP	XLON	03/01/2025	16:02:01	1138089707729793
600	2.9720	GBP	XLON	03/01/2025	16:02:01	1138089707729794
76	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729874
500	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729871
500	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729873
1,000	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729872
2,663	2.9730	GBP	XLON	03/01/2025	16:04:23	1138089707730013
500	2.9760	GBP	XLON	03/01/2025	16:05:22	1138089707730345
2,026	2.9760	GBP	XLON	03/01/2025	16:05:23	1138089707730357
1,817	2.9760	GBP	XLON	03/01/2025	16:08:26	1138089707730669
260	2.9780	GBP	XLON	03/01/2025	16:09:19	1138089707730753
42	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730809
900	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730808
1,100	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730807
1,856	2.9780	GBP	XLON	03/01/2025	16:09:31	1138089707730757
677	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730939
801	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730938
1,294	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730937
329	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731096
513	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731095
826	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731097
1,774	2.9760	GBP	XLON	03/01/2025	16:11:23	1138089707731147
2,670	2.9810	GBP	XLON	03/01/2025	16:13:15	1138089707731377
1,864	2.9810	GBP	XLON	03/01/2025	16:14:36	1138089707731525
1,887	2.9820	GBP	XLON	03/01/2025	16:15:01	1138089707731589
1,990	2.9810	GBP	XLON	03/01/2025	16:15:45	1138089707731698

426	2.9840	GBP	XLON	03/01/2025	16:17:48	1138089707732000
1,050	2.9840	GBP	XLON	03/01/2025	16:17:48	1138089707731999
1,507	2.9830	GBP	XLON	03/01/2025	16:18:01	1138089707732039
2,839	2.9840	GBP	XLON	03/01/2025	16:18:48	1138089707732194
192,789	3.0022	GBP	OTC	03/01/2025	16:34:55	
796	3.6570	EUR	XMAD	03/01/2025	08:00:13	040000526
4,895	3.6750	EUR	XMAD	03/01/2025	08:00:23	040000608
2,113	3.6770	EUR	XMAD	03/01/2025	08:00:23	040000614
3,271	3.6770	EUR	XMAD	03/01/2025	08:00:23	040000612
1,971	3.6710	EUR	XMAD	03/01/2025	08:00:31	040000639
2,024	3.6720	EUR	XMAD	03/01/2025	08:00:31	040000637
1,637	3.6540	EUR	XMAD	03/01/2025	08:02:50	040000712
1,678	3.6520	EUR	XMAD	03/01/2025	08:03:28	040000731
502	3.6470	EUR	XMAD	03/01/2025	08:04:21	040000790
1,141	3.6470	EUR	XMAD	03/01/2025	08:04:21	040000791
1,626	3.6430	EUR	XMAD	03/01/2025	08:05:37	040000829
1,670	3.6430	EUR	XMAD	03/01/2025	08:07:12	040000870
1,687	3.6440	EUR	XMAD	03/01/2025	08:07:12	040000866
1,699	3.6350	EUR	XMAD	03/01/2025	08:09:45	040001084
23	3.6360	EUR	XMAD	03/01/2025	08:09:45	040001079
1,740	3.6360	EUR	XMAD	03/01/2025	08:09:45	040001078
1,000	3.6360	EUR	XMAD	03/01/2025	08:12:08	040001196
195	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001248
195	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001249
585	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001246
585	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001247
233	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001254
553	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001256
796	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001255
65	3.6410	EUR	XMAD	03/01/2025	08:14:12	040001250
65	3.6410	EUR	XMAD	03/01/2025	08:14:12	040001251
174	3.6410	EUR	XMAD	03/01/2025	08:14:12	040001252
22	3.6420	EUR	XMAD	03/01/2025	08:14:58	040001284
1,804	3.6420	EUR	XMAD	03/01/2025	08:14:58	040001285
69	3.6440	EUR	XMAD	03/01/2025	08:17:39	040001365
1,513	3.6440	EUR	XMAD	03/01/2025	08:17:51	040001369
1,676	3.6430	EUR	XMAD	03/01/2025	08:17:54	040001370
1,624	3.6420	EUR	XMAD	03/01/2025	08:18:39	040001406
1,584	3.6410	EUR	XMAD	03/01/2025	08:19:30	040001442
1,629	3.6390	EUR	XMAD	03/01/2025	08:20:49	040001531
131	3.6360	EUR	XMAD	03/01/2025	08:22:22	040001573

278	3.6360	EUR	XMAD	03/01/2025	08:22:22	040001572
1,200	3.6360	EUR	XMAD	03/01/2025	08:22:22	040001571
423	3.6340	EUR	XMAD	03/01/2025	08:23:54	040001627
1,133	3.6340	EUR	XMAD	03/01/2025	08:23:54	040001628
1,558	3.6340	EUR	XMAD	03/01/2025	08:25:15	040001693
1,566	3.6260	EUR	XMAD	03/01/2025	08:26:41	040001764
1,570	3.6250	EUR	XMAD	03/01/2025	08:27:18	040001777
1,588	3.6280	EUR	XMAD	03/01/2025	08:29:15	040001870
1,585	3.6260	EUR	XMAD	03/01/2025	08:30:15	040001929
1,560	3.6290	EUR	XMAD	03/01/2025	08:32:08	040001993
1,577	3.6300	EUR	XMAD	03/01/2025	08:32:08	040001991
1,579	3.6250	EUR	XMAD	03/01/2025	08:34:11	040002136
644	3.6190	EUR	XMAD	03/01/2025	08:36:12	040002212
1,998	3.6210	EUR	XMAD	03/01/2025	08:37:08	040002269
1,743	3.6150	EUR	XMAD	03/01/2025	08:38:29	040002296
1,732	3.6130	EUR	XMAD	03/01/2025	08:39:49	040002337
1,688	3.6090	EUR	XMAD	03/01/2025	08:42:25	040002451
1,585	3.6090	EUR	XMAD	03/01/2025	08:43:08	040002462
1,554	3.6040	EUR	XMAD	03/01/2025	08:45:09	040002571
1,497	3.5980	EUR	XMAD	03/01/2025	08:46:30	040002628
1,670	3.5950	EUR	XMAD	03/01/2025	08:48:44	040002687
1,639	3.5930	EUR	XMAD	03/01/2025	08:51:29	040002757
1,656	3.5940	EUR	XMAD	03/01/2025	08:51:29	040002751
92	3.5910	EUR	XMAD	03/01/2025	08:53:28	040002842
1,434	3.5910	EUR	XMAD	03/01/2025	08:53:28	040002843
729	3.5920	EUR	XMAD	03/01/2025	08:53:28	040002839
796	3.5920	EUR	XMAD	03/01/2025	08:53:28	040002838
1,536	3.5810	EUR	XMAD	03/01/2025	08:58:01	040002981
682	3.5820	EUR	XMAD	03/01/2025	08:58:01	040002979
857	3.5820	EUR	XMAD	03/01/2025	08:58:01	040002980
1,534	3.5700	EUR	XMAD	03/01/2025	09:01:26	040003084
1,574	3.5750	EUR	XMAD	03/01/2025	09:03:19	040003137
1,550	3.5840	EUR	XMAD	03/01/2025	09:06:16	040003234
1,546	3.5840	EUR	XMAD	03/01/2025	09:06:52	040003238
1,594	3.5840	EUR	XMAD	03/01/2025	09:09:36	040003306
1,607	3.5830	EUR	XMAD	03/01/2025	09:10:37	040003360
1,593	3.5840	EUR	XMAD	03/01/2025	09:10:37	040003351
1,608	3.5920	EUR	XMAD	03/01/2025	09:14:55	040003489
1,576	3.5980	EUR	XMAD	03/01/2025	09:17:00	040003554
103	3.5960	EUR	XMAD	03/01/2025	09:19:03	040003617
1,500	3.5960	EUR	XMAD	03/01/2025	09:19:05	040003618

1,192	3.5970	EUR	XMAD	03/01/2025	09:20:29	040003653
1,826	3.5950	EUR	XMAD	03/01/2025	09:23:58	040003731
1,757	3.5980	EUR	XMAD	03/01/2025	09:24:17	040003747
1,695	3.5970	EUR	XMAD	03/01/2025	09:26:17	040003791
628	3.6000	EUR	XMAD	03/01/2025	09:31:47	040003938
1,659	3.5990	EUR	XMAD	03/01/2025	09:31:59	040003946
980	3.6000	EUR	XMAD	03/01/2025	09:31:59	040003939
1,595	3.6040	EUR	XMAD	03/01/2025	09:32:34	040003967
1,568	3.6050	EUR	XMAD	03/01/2025	09:35:06	040004007
1,549	3.6080	EUR	XMAD	03/01/2025	09:37:01	040004043
789	3.6080	EUR	XMAD	03/01/2025	09:39:14	040004088
1,914	3.6100	EUR	XMAD	03/01/2025	09:40:12	040004109
1,713	3.6100	EUR	XMAD	03/01/2025	09:41:57	040004141
1,607	3.6130	EUR	XMAD	03/01/2025	09:46:03	040004217
1,640	3.6140	EUR	XMAD	03/01/2025	09:46:03	040004212
511	3.6160	EUR	XMAD	03/01/2025	09:50:56	040004281
1,661	3.6150	EUR	XMAD	03/01/2025	09:51:05	040004284
1,128	3.6160	EUR	XMAD	03/01/2025	09:51:05	040004282
1,619	3.6160	EUR	XMAD	03/01/2025	09:55:30	040004372
87	3.6150	EUR	XMAD	03/01/2025	09:56:05	040004398
213	3.6150	EUR	XMAD	03/01/2025	09:57:17	040004414
2,137	3.6180	EUR	XMAD	03/01/2025	09:59:15	040004435
1,902	3.6180	EUR	XMAD	03/01/2025	10:01:56	040004485
1,822	3.6160	EUR	XMAD	03/01/2025	10:03:19	040004526
1,719	3.6170	EUR	XMAD	03/01/2025	10:03:19	040004522
227	3.6130	EUR	XMAD	03/01/2025	10:08:35	040004709
1,350	3.6130	EUR	XMAD	03/01/2025	10:08:35	040004708
1,541	3.6100	EUR	XMAD	03/01/2025	10:11:14	040004757
22	3.6090	EUR	XMAD	03/01/2025	10:14:23	040004817
1,534	3.6090	EUR	XMAD	03/01/2025	10:14:23	040004818
1,000	3.6060	EUR	XMAD	03/01/2025	10:19:21	040004895
125	3.6060	EUR	XMAD	03/01/2025	10:19:27	040004899
110	3.6060	EUR	XMAD	03/01/2025	10:19:46	040004901
345	3.6060	EUR	XMAD	03/01/2025	10:20:00	040004910
1,573	3.6050	EUR	XMAD	03/01/2025	10:21:28	040004948
668	3.6040	EUR	XMAD	03/01/2025	10:21:32	040004963
1	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005097
26	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005098
133	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005095
796	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005096
923	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005099

1,842	3.6070	EUR	XMAD	03/01/2025	10:27:02	040005093
1,679	3.6100	EUR	XMAD	03/01/2025	10:30:08	040005149
1,192	3.6140	EUR	XMAD	03/01/2025	10:33:08	040005177
451	3.6140	EUR	XMAD	03/01/2025	10:33:48	040005180
111	3.6160	EUR	XMAD	03/01/2025	10:37:16	040005241
1,325	3.6190	EUR	XMAD	03/01/2025	10:38:58	040005266
791	3.6190	EUR	XMAD	03/01/2025	10:39:45	040005270
2,064	3.6180	EUR	XMAD	03/01/2025	10:39:47	040005274
400	3.6180	EUR	XMAD	03/01/2025	10:40:52	040005304
1,156	3.6180	EUR	XMAD	03/01/2025	10:42:05	040005326
2,050	3.6170	EUR	XMAD	03/01/2025	10:43:42	040005379
1,529	3.6140	EUR	XMAD	03/01/2025	10:45:48	040005394
1,534	3.6130	EUR	XMAD	03/01/2025	10:49:15	040005434
1,548	3.6120	EUR	XMAD	03/01/2025	10:50:34	040005447
1,537	3.6100	EUR	XMAD	03/01/2025	10:53:30	040005510
1,528	3.6120	EUR	XMAD	03/01/2025	10:56:38	040005559
149	3.6100	EUR	XMAD	03/01/2025	10:57:13	040005573
575	3.6140	EUR	XMAD	03/01/2025	11:00:08	040005608
425	3.6140	EUR	XMAD	03/01/2025	11:00:09	040005609
235	3.6140	EUR	XMAD	03/01/2025	11:00:39	040005611
1,004	3.6140	EUR	XMAD	03/01/2025	11:00:39	040005612
1,863	3.6130	EUR	XMAD	03/01/2025	11:02:07	040005626
1,784	3.6100	EUR	XMAD	03/01/2025	11:04:28	040005673
410	3.6130	EUR	XMAD	03/01/2025	11:11:39	040005788
1,128	3.6130	EUR	XMAD	03/01/2025	11:16:03	040005874
2,278	3.6140	EUR	XMAD	03/01/2025	11:16:03	040005868
1,891	3.6210	EUR	XMAD	03/01/2025	11:20:43	040005941
75	3.6210	EUR	XMAD	03/01/2025	11:21:26	040005966
800	3.6200	EUR	XMAD	03/01/2025	11:21:31	040005969
818	3.6200	EUR	XMAD	03/01/2025	11:22:34	040005983
158	3.6250	EUR	XMAD	03/01/2025	11:25:22	040006019
1,612	3.6250	EUR	XMAD	03/01/2025	11:25:22	040006018
1,724	3.6240	EUR	XMAD	03/01/2025	11:26:13	040006023
300	3.6270	EUR	XMAD	03/01/2025	11:30:05	040006084
1,350	3.6270	EUR	XMAD	03/01/2025	11:30:45	040006091
1,523	3.6280	EUR	XMAD	03/01/2025	11:30:45	040006088
1,634	3.6300	EUR	XMAD	03/01/2025	11:34:02	040006182
1,550	3.6280	EUR	XMAD	03/01/2025	11:34:55	040006200
1,665	3.6290	EUR	XMAD	03/01/2025	11:34:55	040006197
1,536	3.6320	EUR	XMAD	03/01/2025	11:42:45	040006290
540	3.6320	EUR	XMAD	03/01/2025	11:47:12	040006385

1,549	3.6320	EUR	XMAD	03/01/2025	11:47:12	040006379
460	3.6320	EUR	XMAD	03/01/2025	11:47:13	040006386
559	3.6320	EUR	XMAD	03/01/2025	11:47:13	040006387
1,551	3.6310	EUR	XMAD	03/01/2025	11:47:57	040006394
1,000	3.6290	EUR	XMAD	03/01/2025	11:54:30	040006505
150	3.6290	EUR	XMAD	03/01/2025	11:54:37	040006509
43	3.6290	EUR	XMAD	03/01/2025	11:58:10	040006557
1,795	3.6300	EUR	XMAD	03/01/2025	11:58:10	040006556
200	3.6290	EUR	XMAD	03/01/2025	11:58:26	040006558
1,552	3.6310	EUR	XMAD	03/01/2025	12:00:28	040006599
1,512	3.6360	EUR	XMAD	03/01/2025	12:02:03	040006620
1,511	3.6350	EUR	XMAD	03/01/2025	12:02:04	040006622
277	3.6320	EUR	XMAD	03/01/2025	12:03:29	040006649
2,201	3.6320	EUR	XMAD	03/01/2025	12:08:01	040006765
188	3.6310	EUR	XMAD	03/01/2025	12:08:30	040006776
1,635	3.6310	EUR	XMAD	03/01/2025	12:08:30	040006777
1,000	3.6320	EUR	XMAD	03/01/2025	12:14:38	040006850
644	3.6320	EUR	XMAD	03/01/2025	12:15:10	040006852
1,653	3.6310	EUR	XMAD	03/01/2025	12:16:46	040006875
1,611	3.6310	EUR	XMAD	03/01/2025	12:17:34	040006893
1,578	3.6320	EUR	XMAD	03/01/2025	12:17:34	040006886
1,563	3.6350	EUR	XMAD	03/01/2025	12:23:05	040006985
433	3.6370	EUR	XMAD	03/01/2025	12:26:55	040007017
1,112	3.6370	EUR	XMAD	03/01/2025	12:26:55	040007018
1,548	3.6370	EUR	XMAD	03/01/2025	12:34:46	040007067
545	3.6360	EUR	XMAD	03/01/2025	12:34:47	040007071
1,000	3.6360	EUR	XMAD	03/01/2025	12:34:47	040007070
1,543	3.6350	EUR	XMAD	03/01/2025	12:35:02	040007078
662	3.6360	EUR	XMAD	03/01/2025	12:44:14	040007168
61	3.6370	EUR	XMAD	03/01/2025	12:47:13	040007215
61	3.6370	EUR	XMAD	03/01/2025	12:47:13	040007216
21	3.6370	EUR	XMAD	03/01/2025	12:47:35	040007223
40	3.6370	EUR	XMAD	03/01/2025	12:47:35	040007224
179	3.6370	EUR	XMAD	03/01/2025	12:48:03	040007231
2,916	3.6430	EUR	XMAD	03/01/2025	12:52:34	040007304
1,000	3.6420	EUR	XMAD	03/01/2025	12:52:35	040007307
1,000	3.6430	EUR	XMAD	03/01/2025	12:54:46	040007326
968	3.6430	EUR	XMAD	03/01/2025	12:59:24	040007395
2,253	3.6440	EUR	XMAD	03/01/2025	13:00:52	040007413
500	3.6430	EUR	XMAD	03/01/2025	13:00:54	040007415
1,689	3.6430	EUR	XMAD	03/01/2025	13:01:41	040007421

1,689	3.6430	EUR	XMAD	03/01/2025	13:03:45	040007447
982	3.6460	EUR	XMAD	03/01/2025	13:07:41	040007487
1,000	3.6460	EUR	XMAD	03/01/2025	13:07:41	040007486
1,584	3.6440	EUR	XMAD	03/01/2025	13:08:26	040007505
2,034	3.6450	EUR	XMAD	03/01/2025	13:08:26	040007499
1,534	3.6430	EUR	XMAD	03/01/2025	13:14:19	040007641
60	3.6390	EUR	XMAD	03/01/2025	13:17:32	040007678
1,499	3.6390	EUR	XMAD	03/01/2025	13:17:32	040007679
1,561	3.6370	EUR	XMAD	03/01/2025	13:19:23	040007696
1,547	3.6390	EUR	XMAD	03/01/2025	13:25:06	040007776
400	3.6380	EUR	XMAD	03/01/2025	13:25:34	040007789
2,113	3.6400	EUR	XMAD	03/01/2025	13:28:15	040007814
1,844	3.6380	EUR	XMAD	03/01/2025	13:32:12	040007863
1,787	3.6390	EUR	XMAD	03/01/2025	13:32:12	040007855
1,581	3.6360	EUR	XMAD	03/01/2025	13:39:03	040007949
998	3.6350	EUR	XMAD	03/01/2025	13:39:04	040007965
1,816	3.6370	EUR	XMAD	03/01/2025	13:42:29	040007999
1,675	3.6350	EUR	XMAD	03/01/2025	13:45:08	040008024
1,685	3.6320	EUR	XMAD	03/01/2025	13:45:55	040008042
1,594	3.6310	EUR	XMAD	03/01/2025	13:49:09	040008149
1,000	3.6310	EUR	XMAD	03/01/2025	13:52:15	040008181
500	3.6320	EUR	XMAD	03/01/2025	13:55:15	040008209
1,376	3.6320	EUR	XMAD	03/01/2025	13:58:17	040008221
1,523	3.6330	EUR	XMAD	03/01/2025	14:01:53	040008261
1,549	3.6340	EUR	XMAD	03/01/2025	14:02:39	040008270
1,696	3.6340	EUR	XMAD	03/01/2025	14:04:31	040008278
278	3.6330	EUR	XMAD	03/01/2025	14:04:32	040008281
946	3.6330	EUR	XMAD	03/01/2025	14:05:35	040008285
304	3.6350	EUR	XMAD	03/01/2025	14:13:12	040008386
1,381	3.6350	EUR	XMAD	03/01/2025	14:13:12	040008385
1,758	3.6360	EUR	XMAD	03/01/2025	14:13:12	040008380
1,000	3.6340	EUR	XMAD	03/01/2025	14:13:14	040008388
887	3.6350	EUR	XMAD	03/01/2025	14:17:18	040008428
1,036	3.6350	EUR	XMAD	03/01/2025	14:17:39	040008433
1,555	3.6340	EUR	XMAD	03/01/2025	14:17:50	040008434
1,781	3.6370	EUR	XMAD	03/01/2025	14:22:12	040008479
975	3.6350	EUR	XMAD	03/01/2025	14:27:55	040008550
1,513	3.6340	EUR	XMAD	03/01/2025	14:30:07	040008604
540	3.6350	EUR	XMAD	03/01/2025	14:30:07	040008601
1,943	3.6370	EUR	XMAD	03/01/2025	14:31:40	040008683
1,553	3.6360	EUR	XMAD	03/01/2025	14:31:53	040008687

2,893	3.6340	EUR	XMAD	03/01/2025	14:33:15	040008735
2,551	3.6290	EUR	XMAD	03/01/2025	14:38:21	040008912
2,619	3.6290	EUR	XMAD	03/01/2025	14:40:25	040008975
2,423	3.6300	EUR	XMAD	03/01/2025	14:43:10	040009051
2,642	3.6260	EUR	XMAD	03/01/2025	14:44:52	040009086
842	3.6100	EUR	XMAD	03/01/2025	14:50:00	040009211
1,496	3.6100	EUR	XMAD	03/01/2025	14:50:00	040009210
653	3.6060	EUR	XMAD	03/01/2025	14:50:41	040009226
232	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009360
558	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009361
1,064	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009362
727	3.5960	EUR	XMAD	03/01/2025	14:54:04	040009368
1,805	3.5970	EUR	XMAD	03/01/2025	14:55:20	040009384
2,431	3.5970	EUR	XMAD	03/01/2025	14:57:45	040009426
1,000	3.5990	EUR	XMAD	03/01/2025	15:01:18	040009545
1,519	3.5990	EUR	XMAD	03/01/2025	15:01:18	040009546
2,401	3.6000	EUR	XMAD	03/01/2025	15:03:39	040009613
2,421	3.6040	EUR	XMAD	03/01/2025	15:05:39	040009675
2,568	3.5980	EUR	XMAD	03/01/2025	15:09:58	040009808
2,522	3.6010	EUR	XMAD	03/01/2025	15:11:46	040009842
2,358	3.5980	EUR	XMAD	03/01/2025	15:14:55	040009921
811	3.5910	EUR	XMAD	03/01/2025	15:18:04	040009984
1,753	3.5910	EUR	XMAD	03/01/2025	15:18:07	040009988
2,522	3.5910	EUR	XMAD	03/01/2025	15:21:23	040010139
397	3.5970	EUR	XMAD	03/01/2025	15:25:01	040010225
2,054	3.5970	EUR	XMAD	03/01/2025	15:25:01	040010226
690	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010302
796	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010301
1,000	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010300
2,402	3.5920	EUR	XMAD	03/01/2025	15:30:11	040010315
2,389	3.5930	EUR	XMAD	03/01/2025	15:33:30	040010391
1,000	3.5950	EUR	XMAD	03/01/2025	15:36:07	040010448
1,444	3.5950	EUR	XMAD	03/01/2025	15:36:55	040010462
891	3.5940	EUR	XMAD	03/01/2025	15:39:32	040010545
1,611	3.5940	EUR	XMAD	03/01/2025	15:39:32	040010546
569	3.5900	EUR	XMAD	03/01/2025	15:42:37	040010657
2,012	3.5900	EUR	XMAD	03/01/2025	15:42:37	040010658
2,478	3.5870	EUR	XMAD	03/01/2025	15:44:35	040010705
2,507	3.5870	EUR	XMAD	03/01/2025	15:48:34	040010842
881	3.5910	EUR	XMAD	03/01/2025	15:51:04	040010964
1,692	3.5910	EUR	XMAD	03/01/2025	15:51:10	040010970

2,589	3.5890	EUR	XMAD	03/01/2025	15:53:27	040011025
2,509	3.5860	EUR	XMAD	03/01/2025	15:57:31	040011138
2,505	3.5810	EUR	XMAD	03/01/2025	15:58:33	040011171
2,666	3.5830	EUR	XMAD	03/01/2025	16:01:35	040011280
442	3.5820	EUR	XMAD	03/01/2025	16:04:19	040011428
1,254	3.5820	EUR	XMAD	03/01/2025	16:04:43	040011439
1,582	3.5850	EUR	XMAD	03/01/2025	16:07:35	040011530
630	3.5840	EUR	XMAD	03/01/2025	16:07:50	040011537
1,903	3.5860	EUR	XMAD	03/01/2025	16:08:26	040011543
2,750	3.5870	EUR	XMAD	03/01/2025	16:09:42	040011575
1,190	3.5910	EUR	XMAD	03/01/2025	16:13:45	040011742
1,295	3.5910	EUR	XMAD	03/01/2025	16:14:12	040011764
400	3.5930	EUR	XMAD	03/01/2025	16:15:38	040011806
2,156	3.5930	EUR	XMAD	03/01/2025	16:15:38	040011807
1,794	3.5930	EUR	XMAD	03/01/2025	16:16:41	040011836
2,563	3.5960	EUR	XMAD	03/01/2025	16:18:01	040011884
128,526	3.6185	EUR	OTC	03/01/2025	16:35:14	