

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 8 November 2024 (registration number 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A (“**IAG**”) reports the following transactions completed from 23 to 27 December 2024 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
23-Dec-24	LON	764,449	£3.0421
23-Dec-24	MAD	509,633	€3.6713
24-Dec-24	LON	778,294	£3.0328
24-Dec-24	MAD	518,862	€3.6646
27-Dec-24	LON	773,700	£3.0088
27-Dec-24	MAD	515,800	€3.6200

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

30 December 2024

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 23 to 27 DECEMBER 2024

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,389	3.0650	GBP	XLON	23/12/2024	08:00:16	1131286479503892
956	3.0660	GBP	XLON	23/12/2024	08:00:16	1131286479503890
3,494	3.0660	GBP	XLON	23/12/2024	08:00:16	1131286479503891
4,340	3.0670	GBP	XLON	23/12/2024	08:00:16	1131286479503888
1,933	3.0680	GBP	XLON	23/12/2024	08:01:32	1131286479504858
1,867	3.0690	GBP	XLON	23/12/2024	08:01:45	1131286479504956
1,669	3.0550	GBP	XLON	23/12/2024	08:02:25	1131286479505322
1,582	3.0490	GBP	XLON	23/12/2024	08:02:46	1131286479505480
1,644	3.0560	GBP	XLON	23/12/2024	08:03:41	1131286479505638
1,550	3.0560	GBP	XLON	23/12/2024	08:03:55	1131286479505703
1,584	3.0570	GBP	XLON	23/12/2024	08:03:55	1131286479505700
1,761	3.0570	GBP	XLON	23/12/2024	08:05:49	1131286479506058
575	3.0580	GBP	XLON	23/12/2024	08:06:59	1131286479506209
983	3.0580	GBP	XLON	23/12/2024	08:06:59	1131286479506210
1,452	3.0570	GBP	XLON	23/12/2024	08:07:29	1131286479506322
306	3.0580	GBP	XLON	23/12/2024	08:07:29	1131286479506318
1,233	3.0580	GBP	XLON	23/12/2024	08:07:29	1131286479506319
1,444	3.0540	GBP	XLON	23/12/2024	08:08:47	1131286479506455
414	3.0550	GBP	XLON	23/12/2024	08:08:47	1131286479506450
1,101	3.0550	GBP	XLON	23/12/2024	08:08:47	1131286479506449
1,503	3.0560	GBP	XLON	23/12/2024	08:09:20	1131286479506509
1,464	3.0540	GBP	XLON	23/12/2024	08:10:11	1131286479506700
1,545	3.0530	GBP	XLON	23/12/2024	08:11:12	1131286479506886
1,435	3.0500	GBP	XLON	23/12/2024	08:12:48	1131286479507059
255	3.0490	GBP	XLON	23/12/2024	08:13:33	1131286479507180
1,230	3.0490	GBP	XLON	23/12/2024	08:13:33	1131286479507179
1,533	3.0500	GBP	XLON	23/12/2024	08:14:58	1131286479507366
1,530	3.0490	GBP	XLON	23/12/2024	08:15:02	1131286479507383
1,531	3.0480	GBP	XLON	23/12/2024	08:15:05	1131286479507385
1,551	3.0420	GBP	XLON	23/12/2024	08:15:49	1131286479507536
1,479	3.0420	GBP	XLON	23/12/2024	08:16:45	1131286479507664

1,412	3.0400	GBP	XLON	23/12/2024	08:18:25	1131286479507923
461	3.0390	GBP	XLON	23/12/2024	08:18:37	1131286479507930
993	3.0390	GBP	XLON	23/12/2024	08:18:37	1131286479507929
90	3.0400	GBP	XLON	23/12/2024	08:19:13	1131286479507994
1,933	3.0400	GBP	XLON	23/12/2024	08:20:08	1131286479508098
1,953	3.0390	GBP	XLON	23/12/2024	08:20:53	1131286479508163
1,041	3.0400	GBP	XLON	23/12/2024	08:22:12	1131286479508256
375	3.0410	GBP	XLON	23/12/2024	08:23:37	1131286479508380
1,064	3.0410	GBP	XLON	23/12/2024	08:23:37	1131286479508379
428	3.0410	GBP	XLON	23/12/2024	08:23:52	1131286479508405
1,568	3.0420	GBP	XLON	23/12/2024	08:24:29	1131286479508458
283	3.0410	GBP	XLON	23/12/2024	08:24:44	1131286479508480
1,338	3.0410	GBP	XLON	23/12/2024	08:24:44	1131286479508479
1,597	3.0390	GBP	XLON	23/12/2024	08:25:32	1131286479508593
1,570	3.0400	GBP	XLON	23/12/2024	08:27:08	1131286479508767
1,511	3.0400	GBP	XLON	23/12/2024	08:28:09	1131286479508913
1,483	3.0410	GBP	XLON	23/12/2024	08:29:20	1131286479509051
1,481	3.0420	GBP	XLON	23/12/2024	08:29:20	1131286479509048
1,450	3.0350	GBP	XLON	23/12/2024	08:30:59	1131286479509238
1,431	3.0320	GBP	XLON	23/12/2024	08:31:41	1131286479509328
1,478	3.0340	GBP	XLON	23/12/2024	08:33:59	1131286479509559
1,485	3.0350	GBP	XLON	23/12/2024	08:33:59	1131286479509557
1,172	3.0340	GBP	XLON	23/12/2024	08:36:46	1131286479509832
320	3.0340	GBP	XLON	23/12/2024	08:36:58	1131286479509835
1,486	3.0330	GBP	XLON	23/12/2024	08:39:19	1131286479509949
667	3.0350	GBP	XLON	23/12/2024	08:41:35	1131286479510058
1,727	3.0350	GBP	XLON	23/12/2024	08:41:35	1131286479510059
1,497	3.0380	GBP	XLON	23/12/2024	08:43:12	1131286479510150
1,065	3.0380	GBP	XLON	23/12/2024	08:43:16	1131286479510153
2,147	3.0370	GBP	XLON	23/12/2024	08:43:36	1131286479510164
2,196	3.0360	GBP	XLON	23/12/2024	08:44:14	1131286479510175
832	3.0330	GBP	XLON	23/12/2024	08:45:08	1131286479510221
596	3.0330	GBP	XLON	23/12/2024	08:45:24	1131286479510223
478	3.0410	GBP	XLON	23/12/2024	08:47:20	1131286479510287
970	3.0410	GBP	XLON	23/12/2024	08:47:20	1131286479510286
1,442	3.0440	GBP	XLON	23/12/2024	08:48:20	1131286479510329
1,439	3.0430	GBP	XLON	23/12/2024	08:48:35	1131286479510340
1,189	3.0420	GBP	XLON	23/12/2024	08:49:12	1131286479510391
1,533	3.0470	GBP	XLON	23/12/2024	08:50:44	1131286479510457
1,521	3.0500	GBP	XLON	23/12/2024	08:53:58	1131286479510579

1,512	3.0540	GBP	XLON	23/12/2024	08:54:02	1131286479510604
597	3.0530	GBP	XLON	23/12/2024	08:54:15	1131286479510617
884	3.0530	GBP	XLON	23/12/2024	08:54:15	1131286479510616
892	3.0550	GBP	XLON	23/12/2024	08:56:00	1131286479510696
446	3.0550	GBP	XLON	23/12/2024	08:56:25	1131286479510714
1,443	3.0590	GBP	XLON	23/12/2024	08:58:01	1131286479510775
1,460	3.0590	GBP	XLON	23/12/2024	08:58:46	1131286479510791
1,502	3.0590	GBP	XLON	23/12/2024	08:58:46	1131286479510792
1,451	3.0580	GBP	XLON	23/12/2024	09:00:00	1131286479510878
1,440	3.0540	GBP	XLON	23/12/2024	09:00:14	1131286479510932
1,494	3.0540	GBP	XLON	23/12/2024	09:02:26	1131286479511161
736	3.0540	GBP	XLON	23/12/2024	09:03:02	1131286479511210
1,607	3.0570	GBP	XLON	23/12/2024	09:06:58	1131286479511423
1,943	3.0560	GBP	XLON	23/12/2024	09:07:52	1131286479511459
355	3.0550	GBP	XLON	23/12/2024	09:07:54	1131286479511464
1,603	3.0550	GBP	XLON	23/12/2024	09:07:54	1131286479511463
1,552	3.0540	GBP	XLON	23/12/2024	09:09:22	1131286479511532
205	3.0540	GBP	XLON	23/12/2024	09:09:57	1131286479511592
1,326	3.0540	GBP	XLON	23/12/2024	09:09:57	1131286479511593
1,515	3.0540	GBP	XLON	23/12/2024	09:11:36	1131286479511700
1,500	3.0520	GBP	XLON	23/12/2024	09:13:05	1131286479511821
83	3.0560	GBP	XLON	23/12/2024	09:13:57	1131286479511930
1,391	3.0560	GBP	XLON	23/12/2024	09:13:57	1131286479511929
206	3.0560	GBP	XLON	23/12/2024	09:15:02	1131286479512024
1,325	3.0560	GBP	XLON	23/12/2024	09:15:02	1131286479512023
1,502	3.0540	GBP	XLON	23/12/2024	09:17:22	1131286479512140
544	3.0550	GBP	XLON	23/12/2024	09:20:59	1131286479512327
1,422	3.0550	GBP	XLON	23/12/2024	09:20:59	1131286479512323
1,726	3.0560	GBP	XLON	23/12/2024	09:22:34	1131286479512391
1,647	3.0600	GBP	XLON	23/12/2024	09:23:45	1131286479512451
24	3.0600	GBP	XLON	23/12/2024	09:23:56	1131286479512472
1,646	3.0590	GBP	XLON	23/12/2024	09:24:00	1131286479512475
234	3.0590	GBP	XLON	23/12/2024	09:27:09	1131286479512613
3,064	3.0620	GBP	XLON	23/12/2024	09:32:01	1131286479512861
2,605	3.0610	GBP	XLON	23/12/2024	09:32:38	1131286479512897
1,579	3.0610	GBP	XLON	23/12/2024	09:33:35	1131286479512923
603	3.0600	GBP	XLON	23/12/2024	09:33:41	1131286479512927
1,586	3.0600	GBP	XLON	23/12/2024	09:33:41	1131286479512926
1,923	3.0610	GBP	XLON	23/12/2024	09:35:02	1131286479512965
1,586	3.0600	GBP	XLON	23/12/2024	09:39:26	1131286479513097

1,632	3.0620	GBP	XLON	23/12/2024	09:42:37	1131286479513240
1,001	3.0620	GBP	XLON	23/12/2024	09:43:08	1131286479513271
2,199	3.0610	GBP	XLON	23/12/2024	09:43:09	1131286479513280
1,585	3.0600	GBP	XLON	23/12/2024	09:43:12	1131286479513289
1,588	3.0590	GBP	XLON	23/12/2024	09:43:13	1131286479513291
1,425	3.0630	GBP	XLON	23/12/2024	09:47:40	1131286479513454
1,455	3.0640	GBP	XLON	23/12/2024	09:47:40	1131286479513451
1,454	3.0670	GBP	XLON	23/12/2024	09:49:21	1131286479513543
1,442	3.0660	GBP	XLON	23/12/2024	09:49:34	1131286479513561
1,445	3.0650	GBP	XLON	23/12/2024	09:50:28	1131286479513612
1,436	3.0620	GBP	XLON	23/12/2024	09:51:02	1131286479513640
1,426	3.0610	GBP	XLON	23/12/2024	09:53:17	1131286479513713
191	3.0630	GBP	XLON	23/12/2024	09:57:03	1131286479513888
1,658	3.0630	GBP	XLON	23/12/2024	09:57:03	1131286479513889
2,013	3.0620	GBP	XLON	23/12/2024	09:57:19	1131286479513904
1,657	3.0600	GBP	XLON	23/12/2024	09:58:40	1131286479513945
1,523	3.0590	GBP	XLON	23/12/2024	09:59:54	1131286479514021
66	3.0630	GBP	XLON	23/12/2024	10:01:41	1131286479514146
1,395	3.0630	GBP	XLON	23/12/2024	10:01:41	1131286479514147
610	3.0620	GBP	XLON	23/12/2024	10:01:45	1131286479514149
848	3.0620	GBP	XLON	23/12/2024	10:01:45	1131286479514150
1,463	3.0620	GBP	XLON	23/12/2024	10:03:30	1131286479514197
1,595	3.0650	GBP	XLON	23/12/2024	10:04:33	1131286479514232
1,537	3.0650	GBP	XLON	23/12/2024	10:08:40	1131286479514362
1,533	3.0660	GBP	XLON	23/12/2024	10:10:51	1131286479514471
1,552	3.0660	GBP	XLON	23/12/2024	10:13:26	1131286479514649
931	3.0670	GBP	XLON	23/12/2024	10:13:59	1131286479514675
1,245	3.0670	GBP	XLON	23/12/2024	10:13:59	1131286479514676
309	3.0660	GBP	XLON	23/12/2024	10:15:03	1131286479514721
1,674	3.0660	GBP	XLON	23/12/2024	10:15:03	1131286479514722
1,540	3.0650	GBP	XLON	23/12/2024	10:15:37	1131286479514779
121	3.0630	GBP	XLON	23/12/2024	10:17:05	1131286479514939
1,548	3.0630	GBP	XLON	23/12/2024	10:17:05	1131286479514938
1,492	3.0650	GBP	XLON	23/12/2024	10:19:53	1131286479515064
1,505	3.0640	GBP	XLON	23/12/2024	10:20:40	1131286479515072
1,481	3.0640	GBP	XLON	23/12/2024	10:21:53	1131286479515120
1,514	3.0650	GBP	XLON	23/12/2024	10:23:29	1131286479515192
1,519	3.0620	GBP	XLON	23/12/2024	10:25:48	1131286479515332
1,455	3.0620	GBP	XLON	23/12/2024	10:28:03	1131286479515413
1,475	3.0630	GBP	XLON	23/12/2024	10:29:23	1131286479515480

1,511	3.0620	GBP	XLON	23/12/2024	10:29:50	1131286479515512
1,475	3.0620	GBP	XLON	23/12/2024	10:31:22	1131286479515566
585	3.0630	GBP	XLON	23/12/2024	10:36:43	1131286479515788
1,425	3.0630	GBP	XLON	23/12/2024	10:36:43	1131286479515789
1,877	3.0630	GBP	XLON	23/12/2024	10:37:20	1131286479515826
798	3.0630	GBP	XLON	23/12/2024	10:38:08	1131286479515857
959	3.0630	GBP	XLON	23/12/2024	10:38:08	1131286479515858
62	3.0650	GBP	XLON	23/12/2024	10:42:01	1131286479516000
1,473	3.0650	GBP	XLON	23/12/2024	10:42:01	1131286479516001
2,018	3.0670	GBP	XLON	23/12/2024	10:45:30	1131286479516119
1,953	3.0660	GBP	XLON	23/12/2024	10:46:12	1131286479516139
1,709	3.0640	GBP	XLON	23/12/2024	10:46:22	1131286479516148
1,559	3.0650	GBP	XLON	23/12/2024	10:46:22	1131286479516145
1,429	3.0680	GBP	XLON	23/12/2024	10:51:19	1131286479516357
1,590	3.0670	GBP	XLON	23/12/2024	10:51:27	1131286479516361
723	3.0640	GBP	XLON	23/12/2024	10:54:22	1131286479516494
802	3.0640	GBP	XLON	23/12/2024	10:54:22	1131286479516493
1,521	3.0650	GBP	XLON	23/12/2024	10:55:01	1131286479516505
1,493	3.0650	GBP	XLON	23/12/2024	10:57:02	1131286479516550
1,489	3.0640	GBP	XLON	23/12/2024	10:59:06	1131286479516609
736	3.0610	GBP	XLON	23/12/2024	11:03:45	1131286479516811
766	3.0610	GBP	XLON	23/12/2024	11:03:45	1131286479516810
1,471	3.0600	GBP	XLON	23/12/2024	11:04:35	1131286479516857
1,414	3.0600	GBP	XLON	23/12/2024	11:05:30	1131286479516880
1,428	3.0590	GBP	XLON	23/12/2024	11:06:29	1131286479516932
1,484	3.0610	GBP	XLON	23/12/2024	11:09:18	1131286479517102
431	3.0610	GBP	XLON	23/12/2024	11:11:00	1131286479517161
1,053	3.0610	GBP	XLON	23/12/2024	11:11:00	1131286479517160
1,476	3.0620	GBP	XLON	23/12/2024	11:14:00	1131286479517224
1,488	3.0620	GBP	XLON	23/12/2024	11:15:17	1131286479517260
1,449	3.0600	GBP	XLON	23/12/2024	11:16:26	1131286479517296
1,446	3.0620	GBP	XLON	23/12/2024	11:21:18	1131286479517408
1,445	3.0610	GBP	XLON	23/12/2024	11:21:19	1131286479517420
207	3.0590	GBP	XLON	23/12/2024	11:25:10	1131286479517554
1,246	3.0590	GBP	XLON	23/12/2024	11:25:10	1131286479517553
1,446	3.0600	GBP	XLON	23/12/2024	11:25:10	1131286479517552
1,441	3.0600	GBP	XLON	23/12/2024	11:27:26	1131286479517620
1,430	3.0590	GBP	XLON	23/12/2024	11:30:19	1131286479517674
1,442	3.0580	GBP	XLON	23/12/2024	11:32:21	1131286479517737
1,441	3.0580	GBP	XLON	23/12/2024	11:33:14	1131286479517773

1,442	3.0550	GBP	XLON	23/12/2024	11:36:00	1131286479517924
1,456	3.0560	GBP	XLON	23/12/2024	11:36:00	1131286479517917
1,263	3.0550	GBP	XLON	23/12/2024	11:42:53	1131286479518152
264	3.0560	GBP	XLON	23/12/2024	11:43:37	1131286479518170
1,242	3.0560	GBP	XLON	23/12/2024	11:44:34	1131286479518203
214	3.0550	GBP	XLON	23/12/2024	11:45:00	1131286479518214
1,470	3.0540	GBP	XLON	23/12/2024	11:48:52	1131286479518430
1,471	3.0530	GBP	XLON	23/12/2024	11:52:19	1131286479518546
1,458	3.0520	GBP	XLON	23/12/2024	11:53:15	1131286479518570
560	3.0510	GBP	XLON	23/12/2024	11:53:24	1131286479518587
883	3.0510	GBP	XLON	23/12/2024	11:53:24	1131286479518586
1,446	3.0500	GBP	XLON	23/12/2024	11:54:28	1131286479518630
1,450	3.0490	GBP	XLON	23/12/2024	11:54:39	1131286479518638
1,475	3.0530	GBP	XLON	23/12/2024	11:59:45	1131286479518804
1,492	3.0530	GBP	XLON	23/12/2024	12:00:10	1131286479518822
5	3.0540	GBP	XLON	23/12/2024	12:01:13	1131286479518871
7	3.0540	GBP	XLON	23/12/2024	12:01:13	1131286479518868
22	3.0540	GBP	XLON	23/12/2024	12:01:13	1131286479518870
28	3.0540	GBP	XLON	23/12/2024	12:01:13	1131286479518869
1,479	3.0530	GBP	XLON	23/12/2024	12:02:16	1131286479518902
1,423	3.0540	GBP	XLON	23/12/2024	12:02:16	1131286479518893
1,454	3.0520	GBP	XLON	23/12/2024	12:04:43	1131286479518984
2,661	3.0550	GBP	XLON	23/12/2024	12:17:58	1131286479519359
1,474	3.0540	GBP	XLON	23/12/2024	12:18:33	1131286479519378
3,243	3.0560	GBP	XLON	23/12/2024	12:21:24	1131286479519491
3,055	3.0560	GBP	XLON	23/12/2024	12:25:38	1131286479519647
2,645	3.0540	GBP	XLON	23/12/2024	12:26:13	1131286479519696
2,463	3.0550	GBP	XLON	23/12/2024	12:26:13	1131286479519688
1,706	3.0530	GBP	XLON	23/12/2024	12:30:09	1131286479519865
1,556	3.0560	GBP	XLON	23/12/2024	12:42:15	1131286479520189
804	3.0570	GBP	XLON	23/12/2024	12:44:42	1131286479520270
1,899	3.0570	GBP	XLON	23/12/2024	12:44:42	1131286479520271
900	3.0550	GBP	XLON	23/12/2024	12:50:23	1131286479520431
2,490	3.0560	GBP	XLON	23/12/2024	12:50:23	1131286479520427
297	3.0550	GBP	XLON	23/12/2024	12:50:45	1131286479520446
301	3.0550	GBP	XLON	23/12/2024	12:50:45	1131286479520445
1,051	3.0560	GBP	XLON	23/12/2024	12:56:38	1131286479520626
1,837	3.0560	GBP	XLON	23/12/2024	12:56:38	1131286479520625
3,426	3.0580	GBP	XLON	23/12/2024	13:00:40	1131286479520781
3,179	3.0570	GBP	XLON	23/12/2024	13:03:36	1131286479520884

2,505	3.0560	GBP	XLON	23/12/2024	13:04:04	1131286479520908
1,901	3.0550	GBP	XLON	23/12/2024	13:04:46	1131286479520935
1,459	3.0550	GBP	XLON	23/12/2024	13:05:47	1131286479520982
1,437	3.0540	GBP	XLON	23/12/2024	13:08:11	1131286479521061
1,429	3.0510	GBP	XLON	23/12/2024	13:09:30	1131286479521184
1,463	3.0510	GBP	XLON	23/12/2024	13:11:54	1131286479521441
1,482	3.0510	GBP	XLON	23/12/2024	13:13:47	1131286479521528
1,477	3.0490	GBP	XLON	23/12/2024	13:17:58	1131286479521709
1,479	3.0500	GBP	XLON	23/12/2024	13:17:58	1131286479521702
22	3.0480	GBP	XLON	23/12/2024	13:20:10	1131286479521892
1,434	3.0480	GBP	XLON	23/12/2024	13:21:59	1131286479521940
9	3.0480	GBP	XLON	23/12/2024	13:22:50	1131286479521998
162	3.0480	GBP	XLON	23/12/2024	13:22:57	1131286479521999
1,943	3.0460	GBP	XLON	23/12/2024	13:30:15	1131286479522244
2,213	3.0470	GBP	XLON	23/12/2024	13:30:15	1131286479522241
1,495	3.0470	GBP	XLON	23/12/2024	13:32:15	1131286479522285
697	3.0450	GBP	XLON	23/12/2024	13:32:38	1131286479522309
1,478	3.0460	GBP	XLON	23/12/2024	13:32:38	1131286479522305
1,834	3.0440	GBP	XLON	23/12/2024	13:38:37	1131286479522713
1,653	3.0430	GBP	XLON	23/12/2024	13:40:48	1131286479522902
1,588	3.0420	GBP	XLON	23/12/2024	13:41:02	1131286479522976
1,485	3.0420	GBP	XLON	23/12/2024	13:41:57	1131286479523013
1,472	3.0430	GBP	XLON	23/12/2024	13:41:57	1131286479523011
1,424	3.0380	GBP	XLON	23/12/2024	13:47:43	1131286479523374
1,430	3.0390	GBP	XLON	23/12/2024	13:47:43	1131286479523370
1,450	3.0370	GBP	XLON	23/12/2024	13:49:34	1131286479523435
1,461	3.0340	GBP	XLON	23/12/2024	13:51:01	1131286479523504
1,456	3.0370	GBP	XLON	23/12/2024	13:53:39	1131286479523734
1,464	3.0370	GBP	XLON	23/12/2024	13:56:14	1131286479523784
1,470	3.0350	GBP	XLON	23/12/2024	13:56:20	1131286479523799
1,463	3.0360	GBP	XLON	23/12/2024	13:56:20	1131286479523792
72	3.0360	GBP	XLON	23/12/2024	13:59:13	1131286479523951
1,446	3.0360	GBP	XLON	23/12/2024	13:59:13	1131286479523952
813	3.0380	GBP	XLON	23/12/2024	14:04:48	1131286479524247
1,273	3.0380	GBP	XLON	23/12/2024	14:04:48	1131286479524248
574	3.0370	GBP	XLON	23/12/2024	14:06:12	1131286479524282
1,586	3.0370	GBP	XLON	23/12/2024	14:06:12	1131286479524281
1,503	3.0360	GBP	XLON	23/12/2024	14:07:03	1131286479524392
1,614	3.0410	GBP	XLON	23/12/2024	14:10:59	1131286479524729
592	3.0390	GBP	XLON	23/12/2024	14:11:45	1131286479524762

1,000	3.0390	GBP	XLON	23/12/2024	14:11:45	1131286479524761
1,583	3.0400	GBP	XLON	23/12/2024	14:11:45	1131286479524754
2,120	3.0390	GBP	XLON	23/12/2024	14:18:48	1131286479525000
1,795	3.0400	GBP	XLON	23/12/2024	14:19:08	1131286479525032
1,513	3.0390	GBP	XLON	23/12/2024	14:19:46	1131286479525075
2,435	3.0410	GBP	XLON	23/12/2024	14:23:01	1131286479525256
1,475	3.0400	GBP	XLON	23/12/2024	14:24:19	1131286479525322
1,586	3.0420	GBP	XLON	23/12/2024	14:29:00	1131286479525602
1,677	3.0420	GBP	XLON	23/12/2024	14:29:00	1131286479525603
833	3.0450	GBP	XLON	23/12/2024	14:29:17	1131286479525620
1,828	3.0450	GBP	XLON	23/12/2024	14:29:17	1131286479525621
3,265	3.0440	GBP	XLON	23/12/2024	14:30:00	1131286479525689
3,098	3.0430	GBP	XLON	23/12/2024	14:30:10	1131286479525926
1,602	3.0430	GBP	XLON	23/12/2024	14:32:00	1131286479526306
1,725	3.0420	GBP	XLON	23/12/2024	14:32:01	1131286479526314
1,518	3.0390	GBP	XLON	23/12/2024	14:33:25	1131286479526527
1,479	3.0360	GBP	XLON	23/12/2024	14:34:13	1131286479526695
17	3.0370	GBP	XLON	23/12/2024	14:34:47	1131286479526750
1,452	3.0370	GBP	XLON	23/12/2024	14:34:50	1131286479526751
1,480	3.0350	GBP	XLON	23/12/2024	14:37:42	1131286479527028
1,467	3.0340	GBP	XLON	23/12/2024	14:37:48	1131286479527054
1,481	3.0330	GBP	XLON	23/12/2024	14:37:57	1131286479527080
1,859	3.0320	GBP	XLON	23/12/2024	14:38:03	1131286479527087
2,048	3.0340	GBP	XLON	23/12/2024	14:40:23	1131286479527253
1,434	3.0330	GBP	XLON	23/12/2024	14:40:38	1131286479527265
1,965	3.0330	GBP	XLON	23/12/2024	14:41:09	1131286479527347
1,699	3.0330	GBP	XLON	23/12/2024	14:42:24	1131286479527501
1,588	3.0320	GBP	XLON	23/12/2024	14:42:54	1131286479527535
1,599	3.0300	GBP	XLON	23/12/2024	14:44:23	1131286479527589
1,569	3.0290	GBP	XLON	23/12/2024	14:44:34	1131286479527623
1,537	3.0300	GBP	XLON	23/12/2024	14:44:34	1131286479527618
2,682	3.0240	GBP	XLON	23/12/2024	14:48:04	1131286479527990
2,558	3.0250	GBP	XLON	23/12/2024	14:48:41	1131286479528041
1,185	3.0200	GBP	XLON	23/12/2024	14:49:54	1131286479528169
1,303	3.0200	GBP	XLON	23/12/2024	14:49:56	1131286479528171
2,533	3.0230	GBP	XLON	23/12/2024	14:50:44	1131286479528237
636	3.0190	GBP	XLON	23/12/2024	14:53:57	1131286479528428
1,515	3.0190	GBP	XLON	23/12/2024	14:53:57	1131286479528427
1,879	3.0200	GBP	XLON	23/12/2024	14:54:20	1131286479528481
2,565	3.0210	GBP	XLON	23/12/2024	14:55:38	1131286479528610

2,792	3.0240	GBP	XLON	23/12/2024	14:57:29	1131286479528777
2,600	3.0240	GBP	XLON	23/12/2024	14:58:09	1131286479528839
1,422	3.0220	GBP	XLON	23/12/2024	15:00:16	1131286479529103
246	3.0190	GBP	XLON	23/12/2024	15:01:42	1131286479529267
1,777	3.0190	GBP	XLON	23/12/2024	15:01:57	1131286479529280
1,998	3.0170	GBP	XLON	23/12/2024	15:02:45	1131286479529443
2,510	3.0180	GBP	XLON	23/12/2024	15:03:17	1131286479529551
2,750	3.0190	GBP	XLON	23/12/2024	15:05:41	1131286479529711
2,712	3.0180	GBP	XLON	23/12/2024	15:06:20	1131286479529740
201	3.0170	GBP	XLON	23/12/2024	15:08:21	1131286479529905
2,379	3.0170	GBP	XLON	23/12/2024	15:08:21	1131286479529904
2,720	3.0160	GBP	XLON	23/12/2024	15:09:36	1131286479530058
2,594	3.0110	GBP	XLON	23/12/2024	15:11:42	1131286479530315
2,645	3.0100	GBP	XLON	23/12/2024	15:13:01	1131286479530452
2,492	3.0100	GBP	XLON	23/12/2024	15:15:09	1131286479530630
2,682	3.0100	GBP	XLON	23/12/2024	15:17:15	1131286479530771
2,687	3.0110	GBP	XLON	23/12/2024	15:18:37	1131286479530819
18	3.0120	GBP	XLON	23/12/2024	15:21:16	1131286479531003
21	3.0120	GBP	XLON	23/12/2024	15:21:16	1131286479531001
782	3.0120	GBP	XLON	23/12/2024	15:21:16	1131286479531002
1,687	3.0120	GBP	XLON	23/12/2024	15:21:16	1131286479531000
2,603	3.0150	GBP	XLON	23/12/2024	15:23:44	1131286479531237
1,859	3.0140	GBP	XLON	23/12/2024	15:23:56	1131286479531260
1,680	3.0120	GBP	XLON	23/12/2024	15:25:42	1131286479531405
1,720	3.0110	GBP	XLON	23/12/2024	15:26:56	1131286479531517
665	3.0120	GBP	XLON	23/12/2024	15:27:52	1131286479531576
1,954	3.0120	GBP	XLON	23/12/2024	15:27:52	1131286479531577
1,412	3.0160	GBP	XLON	23/12/2024	15:29:47	1131286479531773
1,412	3.0160	GBP	XLON	23/12/2024	15:31:17	1131286479531915
2,608	3.0170	GBP	XLON	23/12/2024	15:32:11	1131286479532064
1,430	3.0160	GBP	XLON	23/12/2024	15:34:08	1131286479532366
2,102	3.0170	GBP	XLON	23/12/2024	15:35:48	1131286479532494
1,991	3.0170	GBP	XLON	23/12/2024	15:37:04	1131286479532674
2,592	3.0170	GBP	XLON	23/12/2024	15:37:34	1131286479532744
1,652	3.0170	GBP	XLON	23/12/2024	15:41:18	1131286479533127
2,549	3.0160	GBP	XLON	23/12/2024	15:41:24	1131286479533139
1,956	3.0150	GBP	XLON	23/12/2024	15:43:29	1131286479533384
1,905	3.0150	GBP	XLON	23/12/2024	15:44:12	1131286479533410
547	3.0130	GBP	XLON	23/12/2024	15:45:05	1131286479533496
2,090	3.0130	GBP	XLON	23/12/2024	15:45:05	1131286479533497

2,536	3.0180	GBP	XLON	23/12/2024	15:47:22	1131286479533824
2,523	3.0180	GBP	XLON	23/12/2024	15:48:26	1131286479534170
2,482	3.0170	GBP	XLON	23/12/2024	15:51:07	1131286479534384
2,401	3.0190	GBP	XLON	23/12/2024	15:54:47	1131286479534748
1,774	3.0180	GBP	XLON	23/12/2024	15:55:44	1131286479534818
1,412	3.0190	GBP	XLON	23/12/2024	15:57:10	1131286479535016
2,626	3.0170	GBP	XLON	23/12/2024	15:57:18	1131286479535044
1,457	3.0180	GBP	XLON	23/12/2024	15:57:18	1131286479535039
2,671	3.0150	GBP	XLON	23/12/2024	15:57:47	1131286479535117
2,521	3.0120	GBP	XLON	23/12/2024	15:59:33	1131286479535351
1,513	3.0160	GBP	XLON	23/12/2024	16:01:39	1131286479535648
1,565	3.0150	GBP	XLON	23/12/2024	16:01:49	1131286479535687
1,552	3.0170	GBP	XLON	23/12/2024	16:02:00	1131286479535704
2,085	3.0150	GBP	XLON	23/12/2024	16:02:37	1131286479535757
2,727	3.0140	GBP	XLON	23/12/2024	16:04:39	1131286479535946
1,459	3.0130	GBP	XLON	23/12/2024	16:04:59	1131286479535966
1,659	3.0120	GBP	XLON	23/12/2024	16:06:02	1131286479536094
2,566	3.0120	GBP	XLON	23/12/2024	16:06:49	1131286479536176
1,486	3.0120	GBP	XLON	23/12/2024	16:07:31	1131286479536238
2,729	3.0110	GBP	XLON	23/12/2024	16:09:18	1131286479536426
1,413	3.0100	GBP	XLON	23/12/2024	16:11:06	1131286479536623
385	3.0100	GBP	XLON	23/12/2024	16:11:30	1131286479536649
1,937	3.0110	GBP	XLON	23/12/2024	16:11:38	1131286479536661
2,017	3.0120	GBP	XLON	23/12/2024	16:13:15	1131286479536754
4,648	3.0150	GBP	XLON	23/12/2024	16:15:13	1131286479536915
2,161	3.0140	GBP	XLON	23/12/2024	16:16:04	1131286479537001
3,603	3.0150	GBP	XLON	23/12/2024	16:16:04	1131286479537008
1,617	3.0140	GBP	XLON	23/12/2024	16:17:05	1131286479537192
1,621	3.0130	GBP	XLON	23/12/2024	16:17:30	1131286479537283
2,627	3.0120	GBP	XLON	23/12/2024	16:18:06	1131286479537382
2,321	3.0120	GBP	XLON	23/12/2024	16:18:33	1131286479537440
192,208	3.0421	GBP	OTC	23/12/2024	16:46:22	
5,287	3.6920	EUR	XMAD	23/12/2024	08:00:16	040000710
1,768	3.6950	EUR	XMAD	23/12/2024	08:00:20	040000820
3,074	3.6980	EUR	XMAD	23/12/2024	08:00:20	040000811
5,004	3.6940	EUR	XMAD	23/12/2024	08:00:23	040000828
1,776	3.7030	EUR	XMAD	23/12/2024	08:01:44	040000930
1,649	3.6880	EUR	XMAD	23/12/2024	08:02:23	040000992
1,611	3.6850	EUR	XMAD	23/12/2024	08:03:23	040001025
1,681	3.6870	EUR	XMAD	23/12/2024	08:03:41	040001048

1,000	3.6860	EUR	XMAD	23/12/2024	08:05:38	040001094
686	3.6870	EUR	XMAD	23/12/2024	08:05:38	040001091
1,000	3.6870	EUR	XMAD	23/12/2024	08:05:38	040001090
1,734	3.6880	EUR	XMAD	23/12/2024	08:06:08	040001109
1,941	3.6910	EUR	XMAD	23/12/2024	08:07:22	040001158
1,878	3.6900	EUR	XMAD	23/12/2024	08:07:23	040001160
756	3.6820	EUR	XMAD	23/12/2024	08:08:09	040001180
1,551	3.6840	EUR	XMAD	23/12/2024	08:09:19	040001227
1,553	3.6830	EUR	XMAD	23/12/2024	08:09:22	040001234
1,591	3.6820	EUR	XMAD	23/12/2024	08:09:51	040001264
1,594	3.6830	EUR	XMAD	23/12/2024	08:10:55	040001293
1,581	3.6780	EUR	XMAD	23/12/2024	08:12:36	040001340
1,565	3.6770	EUR	XMAD	23/12/2024	08:12:48	040001354
1,517	3.6780	EUR	XMAD	23/12/2024	08:14:03	040001400
1,832	3.6780	EUR	XMAD	23/12/2024	08:14:42	040001416
1,739	3.6790	EUR	XMAD	23/12/2024	08:14:42	040001413
1,556	3.6690	EUR	XMAD	23/12/2024	08:16:59	040001528
11	3.6680	EUR	XMAD	23/12/2024	08:18:01	040001554
1,554	3.6680	EUR	XMAD	23/12/2024	08:18:01	040001553
1,549	3.6650	EUR	XMAD	23/12/2024	08:19:09	040001590
1,549	3.6660	EUR	XMAD	23/12/2024	08:19:09	040001584
1,593	3.6700	EUR	XMAD	23/12/2024	08:21:36	040001710
350	3.6690	EUR	XMAD	23/12/2024	08:22:24	040001752
1,233	3.6690	EUR	XMAD	23/12/2024	08:22:24	040001753
968	3.6680	EUR	XMAD	23/12/2024	08:24:29	040001789
1,555	3.6690	EUR	XMAD	23/12/2024	08:24:29	040001788
1,593	3.6700	EUR	XMAD	23/12/2024	08:24:29	040001787
1,887	3.6660	EUR	XMAD	23/12/2024	08:27:19	040001931
1,641	3.6680	EUR	XMAD	23/12/2024	08:29:37	040002012
1,791	3.6670	EUR	XMAD	23/12/2024	08:29:55	040002022
300	3.6640	EUR	XMAD	23/12/2024	08:31:03	040002090
1,402	3.6640	EUR	XMAD	23/12/2024	08:31:07	040002091
1,627	3.6590	EUR	XMAD	23/12/2024	08:31:55	040002120
1,568	3.6620	EUR	XMAD	23/12/2024	08:33:59	040002226
1,616	3.6590	EUR	XMAD	23/12/2024	08:34:46	040002233
1,589	3.6600	EUR	XMAD	23/12/2024	08:36:44	040002291
1,640	3.6610	EUR	XMAD	23/12/2024	08:39:11	040002347
1,532	3.6600	EUR	XMAD	23/12/2024	08:39:23	040002348
1,573	3.6630	EUR	XMAD	23/12/2024	08:41:31	040002378
1,522	3.6660	EUR	XMAD	23/12/2024	08:42:51	040002402

162	3.6640	EUR	XMAD	23/12/2024	08:43:35	040002412
1,511	3.6640	EUR	XMAD	23/12/2024	08:43:35	040002411
1,664	3.6590	EUR	XMAD	23/12/2024	08:45:44	040002446
1,615	3.6720	EUR	XMAD	23/12/2024	08:48:20	040002498
1,616	3.6710	EUR	XMAD	23/12/2024	08:48:36	040002499
592	3.6780	EUR	XMAD	23/12/2024	08:51:28	040002556
994	3.6780	EUR	XMAD	23/12/2024	08:51:28	040002555
385	3.6770	EUR	XMAD	23/12/2024	08:51:46	040002559
1,522	3.6810	EUR	XMAD	23/12/2024	08:53:43	040002581
2,048	3.6870	EUR	XMAD	23/12/2024	08:55:06	040002633
1,948	3.6930	EUR	XMAD	23/12/2024	08:57:56	040002701
1,755	3.6920	EUR	XMAD	23/12/2024	08:58:46	040002713
1,637	3.6890	EUR	XMAD	23/12/2024	09:00:11	040002734
1,555	3.6870	EUR	XMAD	23/12/2024	09:02:14	040002783
1,645	3.6850	EUR	XMAD	23/12/2024	09:03:22	040002800
91	3.6910	EUR	XMAD	23/12/2024	09:06:46	040002900
576	3.6910	EUR	XMAD	23/12/2024	09:06:58	040002904
136	3.6910	EUR	XMAD	23/12/2024	09:07:31	040002914
807	3.6910	EUR	XMAD	23/12/2024	09:07:46	040002915
1,617	3.6900	EUR	XMAD	23/12/2024	09:07:52	040002918
13	3.6910	EUR	XMAD	23/12/2024	09:07:52	040002917
1,577	3.6880	EUR	XMAD	23/12/2024	09:08:57	040002940
1,606	3.6890	EUR	XMAD	23/12/2024	09:11:36	040002974
1,620	3.6870	EUR	XMAD	23/12/2024	09:12:54	040003010
1,581	3.6940	EUR	XMAD	23/12/2024	09:13:59	040003047
1,575	3.6900	EUR	XMAD	23/12/2024	09:16:25	040003122
1,513	3.6870	EUR	XMAD	23/12/2024	09:18:44	040003146
1,650	3.6890	EUR	XMAD	23/12/2024	09:19:36	040003179
1,515	3.6910	EUR	XMAD	23/12/2024	09:22:59	040003317
1,608	3.6950	EUR	XMAD	23/12/2024	09:23:57	040003340
1,624	3.6940	EUR	XMAD	23/12/2024	09:24:31	040003356
676	3.6930	EUR	XMAD	23/12/2024	09:28:24	040003435
891	3.6930	EUR	XMAD	23/12/2024	09:28:24	040003434
1,580	3.6940	EUR	XMAD	23/12/2024	09:28:24	040003430
1,532	3.6960	EUR	XMAD	23/12/2024	09:30:41	040003509
1,534	3.6970	EUR	XMAD	23/12/2024	09:30:41	040003505
1,127	3.6920	EUR	XMAD	23/12/2024	09:34:21	040003623
1,794	3.6940	EUR	XMAD	23/12/2024	09:36:47	040003669
1,620	3.6940	EUR	XMAD	23/12/2024	09:38:39	040003703
888	3.6950	EUR	XMAD	23/12/2024	09:40:44	040003750

1,943	3.6980	EUR	XMAD	23/12/2024	09:43:07	040003791
43	3.6980	EUR	XMAD	23/12/2024	09:47:42	040003911
1,633	3.6990	EUR	XMAD	23/12/2024	09:48:31	040003928
1,572	3.7010	EUR	XMAD	23/12/2024	09:49:29	040003949
1,829	3.7000	EUR	XMAD	23/12/2024	09:49:37	040003959
258	3.6950	EUR	XMAD	23/12/2024	09:51:02	040003974
322	3.6950	EUR	XMAD	23/12/2024	09:51:02	040003973
961	3.6950	EUR	XMAD	23/12/2024	09:51:02	040003975
65	3.6940	EUR	XMAD	23/12/2024	09:53:38	040004019
1,474	3.6940	EUR	XMAD	23/12/2024	09:53:38	040004020
200	3.6970	EUR	XMAD	23/12/2024	09:56:08	040004086
1,340	3.6970	EUR	XMAD	23/12/2024	09:56:08	040004087
1,584	3.6950	EUR	XMAD	23/12/2024	09:57:44	040004151
150	3.6970	EUR	XMAD	23/12/2024	10:01:44	040004245
1,438	3.6970	EUR	XMAD	23/12/2024	10:01:44	040004246
1,574	3.6950	EUR	XMAD	23/12/2024	10:02:18	040004259
1,576	3.7010	EUR	XMAD	23/12/2024	10:05:04	040004324
414	3.7010	EUR	XMAD	23/12/2024	10:08:06	040004369
26	3.7030	EUR	XMAD	23/12/2024	10:10:04	040004399
45	3.7030	EUR	XMAD	23/12/2024	10:10:04	040004398
2,035	3.7030	EUR	XMAD	23/12/2024	10:10:08	040004400
1,853	3.7020	EUR	XMAD	23/12/2024	10:12:33	040004455
425	3.7020	EUR	XMAD	23/12/2024	10:15:03	040004476
1,226	3.7020	EUR	XMAD	23/12/2024	10:15:03	040004475
1,613	3.6990	EUR	XMAD	23/12/2024	10:17:00	040004512
1,577	3.6990	EUR	XMAD	23/12/2024	10:20:38	040004549
370	3.6990	EUR	XMAD	23/12/2024	10:22:05	040004603
1,189	3.6990	EUR	XMAD	23/12/2024	10:22:05	040004602
1,539	3.7000	EUR	XMAD	23/12/2024	10:23:30	040004632
1,533	3.6950	EUR	XMAD	23/12/2024	10:27:48	040004681
1,559	3.6960	EUR	XMAD	23/12/2024	10:28:17	040004691
117	3.6970	EUR	XMAD	23/12/2024	10:31:22	040004795
1,440	3.6970	EUR	XMAD	23/12/2024	10:31:22	040004794
403	3.6970	EUR	XMAD	23/12/2024	10:35:18	040004860
26	3.6980	EUR	XMAD	23/12/2024	10:36:36	040004870
675	3.6980	EUR	XMAD	23/12/2024	10:38:15	040004886
1,582	3.6980	EUR	XMAD	23/12/2024	10:38:15	040004885
2,012	3.6970	EUR	XMAD	23/12/2024	10:38:19	040004888
1,584	3.7000	EUR	XMAD	23/12/2024	10:42:15	040004972
1,281	3.7000	EUR	XMAD	23/12/2024	10:44:18	040005006

1,680	3.7010	EUR	XMAD	23/12/2024	10:45:32	040005030
26	3.7010	EUR	XMAD	23/12/2024	10:49:26	040005109
1,616	3.7010	EUR	XMAD	23/12/2024	10:49:26	040005110
400	3.7020	EUR	XMAD	23/12/2024	10:51:20	040005180
1,218	3.7020	EUR	XMAD	23/12/2024	10:51:20	040005181
117	3.6980	EUR	XMAD	23/12/2024	10:53:27	040005215
880	3.6980	EUR	XMAD	23/12/2024	10:53:27	040005214
486	3.7000	EUR	XMAD	23/12/2024	10:57:15	040005290
26	3.7000	EUR	XMAD	23/12/2024	10:57:16	040005292
93	3.7000	EUR	XMAD	23/12/2024	10:57:16	040005291
1,275	3.7000	EUR	XMAD	23/12/2024	10:57:17	040005293
498	3.6980	EUR	XMAD	23/12/2024	10:59:51	040005317
1,209	3.6980	EUR	XMAD	23/12/2024	10:59:51	040005316
1,631	3.6960	EUR	XMAD	23/12/2024	11:02:41	040005347
1,580	3.6940	EUR	XMAD	23/12/2024	11:04:35	040005380
1,608	3.6910	EUR	XMAD	23/12/2024	11:07:51	040005438
1,562	3.6930	EUR	XMAD	23/12/2024	11:10:30	040005478
1,540	3.6950	EUR	XMAD	23/12/2024	11:14:17	040005537
50	3.6930	EUR	XMAD	23/12/2024	11:16:49	040005586
1,496	3.6930	EUR	XMAD	23/12/2024	11:16:49	040005587
1,572	3.6940	EUR	XMAD	23/12/2024	11:21:18	040005647
1,545	3.6910	EUR	XMAD	23/12/2024	11:25:02	040005686
1,393	3.6900	EUR	XMAD	23/12/2024	11:25:47	040005710
1,655	3.6870	EUR	XMAD	23/12/2024	11:30:21	040005746
6	3.6860	EUR	XMAD	23/12/2024	11:32:22	040005770
1,593	3.6860	EUR	XMAD	23/12/2024	11:32:22	040005771
288	3.6870	EUR	XMAD	23/12/2024	11:35:08	040005854
2,147	3.6830	EUR	XMAD	23/12/2024	11:38:31	040005911
84	3.6850	EUR	XMAD	23/12/2024	11:41:17	040005932
1,777	3.6850	EUR	XMAD	23/12/2024	11:41:17	040005933
1,767	3.6840	EUR	XMAD	23/12/2024	11:44:34	040005967
1,670	3.6820	EUR	XMAD	23/12/2024	11:48:44	040005994
1,620	3.6810	EUR	XMAD	23/12/2024	11:51:04	040006033
130	3.6750	EUR	XMAD	23/12/2024	11:53:36	040006065
426	3.6740	EUR	XMAD	23/12/2024	11:54:28	040006078
1,470	3.6750	EUR	XMAD	23/12/2024	11:54:28	040006077
1,597	3.6780	EUR	XMAD	23/12/2024	12:03:26	040006208
1,882	3.6810	EUR	XMAD	23/12/2024	12:07:59	040006276
1,831	3.6820	EUR	XMAD	23/12/2024	12:11:21	040006355
1,982	3.6800	EUR	XMAD	23/12/2024	12:12:07	040006373

1,622	3.6810	EUR	XMAD	23/12/2024	12:12:07	040006364
1,637	3.6820	EUR	XMAD	23/12/2024	12:17:48	040006483
1,629	3.6810	EUR	XMAD	23/12/2024	12:18:00	040006484
1,553	3.6810	EUR	XMAD	23/12/2024	12:22:30	040006523
1,555	3.6810	EUR	XMAD	23/12/2024	12:25:39	040006582
1,562	3.6790	EUR	XMAD	23/12/2024	12:28:13	040006624
1,545	3.6800	EUR	XMAD	23/12/2024	12:32:39	040006742
1,545	3.6800	EUR	XMAD	23/12/2024	12:37:19	040006848
1,536	3.6810	EUR	XMAD	23/12/2024	12:38:20	040006859
1,132	3.6810	EUR	XMAD	23/12/2024	12:43:10	040006920
1,744	3.6810	EUR	XMAD	23/12/2024	12:45:36	040006950
1,646	3.6800	EUR	XMAD	23/12/2024	12:49:11	040007008
1,625	3.6790	EUR	XMAD	23/12/2024	12:51:57	040007056
1,599	3.6790	EUR	XMAD	23/12/2024	12:56:34	040007112
1,608	3.6800	EUR	XMAD	23/12/2024	12:56:34	040007107
1,581	3.6820	EUR	XMAD	23/12/2024	13:02:58	040007182
1,555	3.6790	EUR	XMAD	23/12/2024	13:06:16	040007224
1,581	3.6770	EUR	XMAD	23/12/2024	13:08:25	040007255
1,542	3.6780	EUR	XMAD	23/12/2024	13:13:25	040007330
1,565	3.6750	EUR	XMAD	23/12/2024	13:15:21	040007363
1,545	3.6750	EUR	XMAD	23/12/2024	13:17:24	040007403
1,528	3.6720	EUR	XMAD	23/12/2024	13:22:16	040007489
1,517	3.6740	EUR	XMAD	23/12/2024	13:25:35	040007545
545	3.6720	EUR	XMAD	23/12/2024	13:28:52	040007561
1,528	3.6710	EUR	XMAD	23/12/2024	13:30:15	040007567
1,985	3.6710	EUR	XMAD	23/12/2024	13:32:15	040007606
1,801	3.6650	EUR	XMAD	23/12/2024	13:35:50	040007700
1,712	3.6660	EUR	XMAD	23/12/2024	13:39:42	040007750
1,588	3.6630	EUR	XMAD	23/12/2024	13:41:57	040007783
1,593	3.6640	EUR	XMAD	23/12/2024	13:41:57	040007778
1,581	3.6600	EUR	XMAD	23/12/2024	13:47:43	040007953
629	3.6540	EUR	XMAD	23/12/2024	13:51:05	040008014
1,979	3.6560	EUR	XMAD	23/12/2024	13:56:14	040008081
1,808	3.6540	EUR	XMAD	23/12/2024	13:58:15	040008104
273	3.6540	EUR	XMAD	23/12/2024	14:00:46	040008155
1,443	3.6540	EUR	XMAD	23/12/2024	14:01:39	040008172
1,653	3.6580	EUR	XMAD	23/12/2024	14:03:48	040008228
501	3.6560	EUR	XMAD	23/12/2024	14:07:09	040008271
1,083	3.6560	EUR	XMAD	23/12/2024	14:07:09	040008270
1,560	3.6600	EUR	XMAD	23/12/2024	14:11:31	040008354

1,547	3.6600	EUR	XMAD	23/12/2024	14:14:46	040008385
141	3.6580	EUR	XMAD	23/12/2024	14:16:46	040008400
26	3.6650	EUR	XMAD	23/12/2024	14:28:52	040008576
115	3.6650	EUR	XMAD	23/12/2024	14:28:52	040008577
1,977	3.6650	EUR	XMAD	23/12/2024	14:28:52	040008575
1,359	3.6650	EUR	XMAD	23/12/2024	14:28:54	040008580
2,483	3.6630	EUR	XMAD	23/12/2024	14:29:00	040008586
3,367	3.6640	EUR	XMAD	23/12/2024	14:29:00	040008585
1,749	3.6660	EUR	XMAD	23/12/2024	14:32:00	040008730
1	3.6580	EUR	XMAD	23/12/2024	14:36:16	040008825
1	3.6580	EUR	XMAD	23/12/2024	14:36:37	040008829
959	3.6580	EUR	XMAD	23/12/2024	14:37:31	040008845
1,141	3.6580	EUR	XMAD	23/12/2024	14:37:31	040008846
2,159	3.6570	EUR	XMAD	23/12/2024	14:37:45	040008871
26	3.6570	EUR	XMAD	23/12/2024	14:40:26	040008920
2,342	3.6570	EUR	XMAD	23/12/2024	14:40:26	040008921
2,436	3.6550	EUR	XMAD	23/12/2024	14:42:54	040009004
2,407	3.6470	EUR	XMAD	23/12/2024	14:46:02	040009078
2,438	3.6450	EUR	XMAD	23/12/2024	14:47:09	040009099
2,451	3.6430	EUR	XMAD	23/12/2024	14:50:40	040009172
2,412	3.6360	EUR	XMAD	23/12/2024	14:53:05	040009320
2,411	3.6420	EUR	XMAD	23/12/2024	14:57:29	040009445
2,362	3.6430	EUR	XMAD	23/12/2024	15:00:16	040009499
2,450	3.6370	EUR	XMAD	23/12/2024	15:02:24	040009570
400	3.6370	EUR	XMAD	23/12/2024	15:06:20	040009774
2,007	3.6370	EUR	XMAD	23/12/2024	15:06:20	040009775
628	3.6360	EUR	XMAD	23/12/2024	15:08:18	040009856
1,896	3.6340	EUR	XMAD	23/12/2024	15:09:37	040009883
2	3.6290	EUR	XMAD	23/12/2024	15:11:06	040009943
41	3.6290	EUR	XMAD	23/12/2024	15:11:06	040009944
2,363	3.6290	EUR	XMAD	23/12/2024	15:11:06	040009942
2,435	3.6260	EUR	XMAD	23/12/2024	15:14:47	040010074
2,373	3.6280	EUR	XMAD	23/12/2024	15:18:37	040010178
2,456	3.6290	EUR	XMAD	23/12/2024	15:20:05	040010212
2,564	3.6310	EUR	XMAD	23/12/2024	15:24:04	040010315
847	3.6270	EUR	XMAD	23/12/2024	15:27:23	040010434
1,744	3.6270	EUR	XMAD	23/12/2024	15:27:23	040010433
1,645	3.6350	EUR	XMAD	23/12/2024	15:30:17	040010541
1,757	3.6350	EUR	XMAD	23/12/2024	15:34:01	040010617
1,709	3.6340	EUR	XMAD	23/12/2024	15:34:07	040010621

2,372	3.6350	EUR	XMAD	23/12/2024	15:36:06	040010725
1,000	3.6360	EUR	XMAD	23/12/2024	15:40:12	040010811
1,499	3.6360	EUR	XMAD	23/12/2024	15:40:12	040010812
2,399	3.6330	EUR	XMAD	23/12/2024	15:43:01	040010878
165	3.6330	EUR	XMAD	23/12/2024	15:45:10	040010924
400	3.6340	EUR	XMAD	23/12/2024	15:45:33	040010930
1,000	3.6340	EUR	XMAD	23/12/2024	15:45:59	040010940
1,683	3.6340	EUR	XMAD	23/12/2024	15:49:05	040011064
447	3.6330	EUR	XMAD	23/12/2024	15:49:06	040011067
1,251	3.6330	EUR	XMAD	23/12/2024	15:49:06	040011068
2,371	3.6340	EUR	XMAD	23/12/2024	15:53:26	040011173
2,468	3.6350	EUR	XMAD	23/12/2024	15:56:06	040011218
2,523	3.6350	EUR	XMAD	23/12/2024	15:57:18	040011235
2,403	3.6320	EUR	XMAD	23/12/2024	16:02:06	040011428
1,000	3.6300	EUR	XMAD	23/12/2024	16:02:26	040011440
944	3.6300	EUR	XMAD	23/12/2024	16:02:38	040011442
1,634	3.6260	EUR	XMAD	23/12/2024	16:05:08	040011508
943	3.6260	EUR	XMAD	23/12/2024	16:05:09	040011509
2,451	3.6240	EUR	XMAD	23/12/2024	16:08:15	040011611
1,898	3.6240	EUR	XMAD	23/12/2024	16:09:58	040011651
2,458	3.6230	EUR	XMAD	23/12/2024	16:12:46	040011773
2,267	3.6270	EUR	XMAD	23/12/2024	16:16:08	040011962
388	3.6280	EUR	XMAD	23/12/2024	16:17:39	040012029
1,532	3.6280	EUR	XMAD	23/12/2024	16:17:39	040012028
1,762	3.6260	EUR	XMAD	23/12/2024	16:18:01	040012041
494	3.6250	EUR	XMAD	23/12/2024	16:19:14	040012106
1,022	3.6250	EUR	XMAD	23/12/2024	16:19:14	040012104
128,139	3.6713	EUR	OTC	23/12/2024	16:46:01	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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7,394	3.0110	GBP	XLON	24/12/2024	08:00:06	1131904954794249
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5,539	3.0260	GBP	XLON	24/12/2024	08:00:06	1131904954794262
900	3.0200	GBP	XLON	24/12/2024	08:00:07	1131904954794268
857	3.0210	GBP	XLON	24/12/2024	08:00:07	1131904954794270
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900	3.0210	GBP	XLON	24/12/2024	08:00:07	1131904954794265
5,434	3.0230	GBP	XLON	24/12/2024	08:00:07	1131904954794264
1,820	3.0170	GBP	XLON	24/12/2024	08:00:11	1131904954794420

5,538	3.0180	GBP	XLON	24/12/2024	08:00:11	1131904954794419
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5,422	3.0200	GBP	XLON	24/12/2024	08:00:11	1131904954794417
5,530	3.0160	GBP	XLON	24/12/2024	08:00:13	1131904954794442
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1,625	3.0330	GBP	XLON	24/12/2024	08:01:32	1131904954794929
3,668	3.0330	GBP	XLON	24/12/2024	08:01:32	1131904954794928
5,466	3.0340	GBP	XLON	24/12/2024	08:01:32	1131904954794925
5,457	3.0350	GBP	XLON	24/12/2024	08:01:32	1131904954794922
325	3.0360	GBP	XLON	24/12/2024	08:01:32	1131904954794919
5,000	3.0360	GBP	XLON	24/12/2024	08:01:32	1131904954794918
5,630	3.0370	GBP	XLON	24/12/2024	08:01:32	1131904954794917
1,165	3.0360	GBP	XLON	24/12/2024	08:01:55	1131904954794952
5,283	3.0370	GBP	XLON	24/12/2024	08:01:55	1131904954794949
152	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795019
203	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795021
5,110	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795020
5,383	3.0400	GBP	XLON	24/12/2024	08:02:31	1131904954795017
495	3.0410	GBP	XLON	24/12/2024	08:02:31	1131904954795016
5,515	3.0410	GBP	XLON	24/12/2024	08:02:31	1131904954795013
224	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795022
250	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795024
4,971	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795025
300	3.0370	GBP	XLON	24/12/2024	08:02:34	1131904954795036
5,254	3.0370	GBP	XLON	24/12/2024	08:02:42	1131904954795060
97	3.0390	GBP	XLON	24/12/2024	08:02:59	1131904954795082
66	3.0400	GBP	XLON	24/12/2024	08:03:11	1131904954795094
421	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795113
1,579	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795112
3,227	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795114
5,348	3.0360	GBP	XLON	24/12/2024	08:03:43	1131904954795110
5,259	3.0370	GBP	XLON	24/12/2024	08:03:43	1131904954795109
5,572	3.0380	GBP	XLON	24/12/2024	08:03:43	1131904954795107

601	3.0380	GBP	XLON	24/12/2024	08:04:22	1131904954795154
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5,345	3.0350	GBP	XLON	24/12/2024	08:05:22	1131904954795284
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4,302	3.0330	GBP	XLON	24/12/2024	08:05:51	1131904954795343
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3,378	3.0360	GBP	XLON	24/12/2024	08:05:56	1131904954795350
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66	3.0370	GBP	XLON	24/12/2024	08:08:55	1131904954795442
2,200	3.0370	GBP	XLON	24/12/2024	08:08:55	1131904954795443
5,000	3.0370	GBP	XLON	24/12/2024	08:08:56	1131904954795444
807	3.0390	GBP	XLON	24/12/2024	08:09:52	1131904954795469
65	3.0410	GBP	XLON	24/12/2024	08:10:33	1131904954795495
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1,234	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795899
1,900	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795898

2,006	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795897
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3,700	3.0480	GBP	XLON	24/12/2024	08:21:41	1131904954796042
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486	3.0480	GBP	XLON	24/12/2024	08:24:03	1131904954796142
4,972	3.0480	GBP	XLON	24/12/2024	08:24:03	1131904954796143
5,230	3.0470	GBP	XLON	24/12/2024	08:24:47	1131904954796166
5,474	3.0460	GBP	XLON	24/12/2024	08:24:52	1131904954796168
1,364	3.0460	GBP	XLON	24/12/2024	08:24:59	1131904954796172
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4,584	3.0450	GBP	XLON	24/12/2024	08:25:02	1131904954796174
43	3.0450	GBP	XLON	24/12/2024	08:25:08	1131904954796188
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439	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796243
713	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796241
3,938	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796244
1,337	3.0420	GBP	XLON	24/12/2024	08:26:23	1131904954796240
4,198	3.0420	GBP	XLON	24/12/2024	08:26:23	1131904954796239
5,532	3.0430	GBP	XLON	24/12/2024	08:26:23	1131904954796236
5,618	3.0440	GBP	XLON	24/12/2024	08:26:23	1131904954796234
8,644	3.0420	GBP	XLON	24/12/2024	08:27:05	1131904954796297
9,738	3.0420	GBP	XLON	24/12/2024	08:27:05	1131904954796298
428	3.0410	GBP	XLON	24/12/2024	08:27:07	1131904954796306
4,853	3.0410	GBP	XLON	24/12/2024	08:27:07	1131904954796305
1,931	3.0420	GBP	XLON	24/12/2024	08:27:07	1131904954796304
3,486	3.0420	GBP	XLON	24/12/2024	08:27:07	1131904954796303
446	3.0400	GBP	XLON	24/12/2024	08:27:09	1131904954796308
3,431	3.0400	GBP	XLON	24/12/2024	08:27:09	1131904954796307
45	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796318
333	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796322
367	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796316
762	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796321
3,598	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796319

4,371	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796314
5,000	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796315
5,000	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796320
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917	3.0390	GBP	XLON	24/12/2024	08:27:21	1131904954796355
1,810	3.0390	GBP	XLON	24/12/2024	08:27:24	1131904954796357
2,781	3.0390	GBP	XLON	24/12/2024	08:27:24	1131904954796358
3,020	3.0380	GBP	XLON	24/12/2024	08:27:31	1131904954796360
290	3.0410	GBP	XLON	24/12/2024	08:30:44	1131904954796508
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4,284	3.0390	GBP	XLON	24/12/2024	08:31:34	1131904954796545
4,809	3.0400	GBP	XLON	24/12/2024	08:31:34	1131904954796542
1,522	3.0290	GBP	XLON	24/12/2024	08:34:39	1131904954796673
1,514	3.0240	GBP	XLON	24/12/2024	08:37:09	1131904954796785
1,518	3.0250	GBP	XLON	24/12/2024	08:37:09	1131904954796782
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1,913	3.0270	GBP	XLON	24/12/2024	08:43:54	1131904954797123
1,682	3.0230	GBP	XLON	24/12/2024	08:46:16	1131904954797297
1,626	3.0240	GBP	XLON	24/12/2024	08:46:16	1131904954797296
1,453	3.0300	GBP	XLON	24/12/2024	08:49:06	1131904954797482
1,434	3.0240	GBP	XLON	24/12/2024	08:52:35	1131904954797588
1,437	3.0250	GBP	XLON	24/12/2024	08:52:35	1131904954797586
1,438	3.0200	GBP	XLON	24/12/2024	08:55:16	1131904954797727
1,464	3.0210	GBP	XLON	24/12/2024	08:57:35	1131904954797849
680	3.0210	GBP	XLON	24/12/2024	08:58:50	1131904954797963
800	3.0210	GBP	XLON	24/12/2024	08:58:50	1131904954797962
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93	3.0260	GBP	XLON	24/12/2024	09:03:02	1131904954798198
1,350	3.0260	GBP	XLON	24/12/2024	09:03:02	1131904954798197
1,444	3.0230	GBP	XLON	24/12/2024	09:05:58	1131904954798392
1,928	3.0260	GBP	XLON	24/12/2024	09:12:18	1131904954798680
1,891	3.0260	GBP	XLON	24/12/2024	09:12:26	1131904954798685
1,701	3.0260	GBP	XLON	24/12/2024	09:13:32	1131904954798730
1,168	3.0260	GBP	XLON	24/12/2024	09:16:28	1131904954798892
1,741	3.0250	GBP	XLON	24/12/2024	09:20:16	1131904954799053
1,743	3.0260	GBP	XLON	24/12/2024	09:20:16	1131904954799046
1,482	3.0240	GBP	XLON	24/12/2024	09:26:00	1131904954799335
1,467	3.0230	GBP	XLON	24/12/2024	09:27:02	1131904954799368
679	3.0220	GBP	XLON	24/12/2024	09:27:07	1131904954799369

757	3.0220	GBP	XLON	24/12/2024	09:27:07	1131904954799370
1,442	3.0230	GBP	XLON	24/12/2024	09:30:41	1131904954799533
1,462	3.0180	GBP	XLON	24/12/2024	09:32:58	1131904954799602
1,443	3.0150	GBP	XLON	24/12/2024	09:36:54	1131904954799736
1,437	3.0160	GBP	XLON	24/12/2024	09:36:54	1131904954799731
1,448	3.0090	GBP	XLON	24/12/2024	09:39:36	1131904954799816
1,438	3.0100	GBP	XLON	24/12/2024	09:39:36	1131904954799812
415	3.0100	GBP	XLON	24/12/2024	09:45:41	1131904954800179
1,055	3.0100	GBP	XLON	24/12/2024	09:45:41	1131904954800178
1,443	3.0110	GBP	XLON	24/12/2024	09:48:31	1131904954800275
1,461	3.0080	GBP	XLON	24/12/2024	09:51:22	1131904954800438
1,424	3.0060	GBP	XLON	24/12/2024	09:58:09	1131904954800853
1,438	3.0070	GBP	XLON	24/12/2024	09:58:09	1131904954800851
1,466	3.0000	GBP	XLON	24/12/2024	10:01:50	1131904954801005
1,478	3.0010	GBP	XLON	24/12/2024	10:01:50	1131904954800999
499	2.9980	GBP	XLON	24/12/2024	10:05:22	1131904954801222
935	2.9980	GBP	XLON	24/12/2024	10:05:22	1131904954801221
1,433	2.9980	GBP	XLON	24/12/2024	10:08:38	1131904954801424
1,432	3.0020	GBP	XLON	24/12/2024	10:11:58	1131904954801581
1,434	3.0030	GBP	XLON	24/12/2024	10:11:58	1131904954801577
666	3.0040	GBP	XLON	24/12/2024	10:17:05	1131904954801785
794	3.0040	GBP	XLON	24/12/2024	10:17:05	1131904954801786
1,450	3.0070	GBP	XLON	24/12/2024	10:21:05	1131904954801924
5	3.0070	GBP	XLON	24/12/2024	10:23:44	1131904954801997
1,456	3.0070	GBP	XLON	24/12/2024	10:23:44	1131904954801996
1,446	3.0080	GBP	XLON	24/12/2024	10:29:52	1131904954802247
1,442	3.0120	GBP	XLON	24/12/2024	10:32:48	1131904954802352
1,463	3.0150	GBP	XLON	24/12/2024	10:35:59	1131904954802475
1,458	3.0160	GBP	XLON	24/12/2024	10:35:59	1131904954802474
1,439	3.0160	GBP	XLON	24/12/2024	10:40:07	1131904954802632
1,436	3.0160	GBP	XLON	24/12/2024	10:42:35	1131904954802709
1,432	3.0170	GBP	XLON	24/12/2024	10:51:30	1131904954803141
1,432	3.0180	GBP	XLON	24/12/2024	10:51:30	1131904954803138
1,429	3.0160	GBP	XLON	24/12/2024	10:51:49	1131904954803157
258	3.0170	GBP	XLON	24/12/2024	10:55:59	1131904954803281
1,197	3.0170	GBP	XLON	24/12/2024	10:55:59	1131904954803282
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1,463	3.0200	GBP	XLON	24/12/2024	11:01:38	1131904954803521
1,458	3.0200	GBP	XLON	24/12/2024	11:02:07	1131904954803531
1,441	3.0170	GBP	XLON	24/12/2024	11:10:16	1131904954803730

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2,081	3.0240	GBP	XLON	24/12/2024	11:16:48	1131904954803956
1,686	3.0250	GBP	XLON	24/12/2024	11:16:48	1131904954803950
1,452	3.0260	GBP	XLON	24/12/2024	11:23:46	1131904954804202
1,448	3.0250	GBP	XLON	24/12/2024	11:25:56	1131904954804314
2,101	3.0250	GBP	XLON	24/12/2024	11:28:44	1131904954804428
651	3.0240	GBP	XLON	24/12/2024	11:31:29	1131904954804536
2,014	3.0270	GBP	XLON	24/12/2024	11:33:51	1131904954804633
2,039	3.0270	GBP	XLON	24/12/2024	11:34:31	1131904954804662
1,932	3.0260	GBP	XLON	24/12/2024	11:34:52	1131904954804673
1,976	3.0260	GBP	XLON	24/12/2024	11:38:23	1131904954804819
1,582	3.0250	GBP	XLON	24/12/2024	11:43:44	1131904954805019
477	3.0270	GBP	XLON	24/12/2024	11:44:26	1131904954805059
1,196	3.0270	GBP	XLON	24/12/2024	11:44:26	1131904954805060
1,964	3.0240	GBP	XLON	24/12/2024	11:47:27	1131904954805179
707	3.0280	GBP	XLON	24/12/2024	11:50:44	1131904954805334
1,034	3.0280	GBP	XLON	24/12/2024	11:50:44	1131904954805333
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1,790	3.0280	GBP	XLON	24/12/2024	11:56:13	1131904954805589
1,662	3.0250	GBP	XLON	24/12/2024	11:57:38	1131904954805792
1,786	3.0250	GBP	XLON	24/12/2024	11:59:58	1131904954805982
1,798	3.0220	GBP	XLON	24/12/2024	12:02:49	1131904954806201
1,778	3.0230	GBP	XLON	24/12/2024	12:06:18	1131904954806475
1,760	3.0170	GBP	XLON	24/12/2024	12:07:53	1131904954806660
2,663	3.0160	GBP	XLON	24/12/2024	12:09:37	1131904954806773
1,759	3.0170	GBP	XLON	24/12/2024	12:11:41	1131904954806880
1,844	3.0150	GBP	XLON	24/12/2024	12:14:04	1131904954807070
1,846	3.0180	GBP	XLON	24/12/2024	12:15:45	1131904954807228
1,652	3.0150	GBP	XLON	24/12/2024	12:16:39	1131904954807298
1,930	3.0140	GBP	XLON	24/12/2024	12:18:24	1131904954807444
195,689	3.0328	GBP	OTC	24/12/2024	13:02:17	
2,638	3.6390	EUR	XMAD	24/12/2024	08:00:11	040000389
5,498	3.6410	EUR	XMAD	24/12/2024	08:00:11	040000388
5,702	3.6600	EUR	XMAD	24/12/2024	08:01:15	040000411
723	3.6620	EUR	XMAD	24/12/2024	08:01:15	040000410
5,710	3.6580	EUR	XMAD	24/12/2024	08:01:25	040000423
121	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000429
1,304	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000431

5,658	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000430
2,777	3.6660	EUR	XMAD	24/12/2024	08:02:01	040000451
2,871	3.6660	EUR	XMAD	24/12/2024	08:02:08	040000452
5,716	3.6610	EUR	XMAD	24/12/2024	08:02:31	040000464
5,758	3.6630	EUR	XMAD	24/12/2024	08:02:31	040000463
5,763	3.6630	EUR	XMAD	24/12/2024	08:03:38	040000489
5,821	3.6610	EUR	XMAD	24/12/2024	08:03:43	040000491
2,488	3.6620	EUR	XMAD	24/12/2024	08:04:29	040000517
5,522	3.6620	EUR	XMAD	24/12/2024	08:05:08	040000522
5,498	3.6580	EUR	XMAD	24/12/2024	08:05:22	040000528
1,528	3.6590	EUR	XMAD	24/12/2024	08:05:22	040000529
8	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000524
1,528	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000531
5,743	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000525
5,860	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000530
1,309	3.6580	EUR	XMAD	24/12/2024	08:05:32	040000541
4,500	3.6580	EUR	XMAD	24/12/2024	08:05:32	040000540
5,744	3.6560	EUR	XMAD	24/12/2024	08:05:34	040000542
1,038	3.6570	EUR	XMAD	24/12/2024	08:05:34	040000543
1,528	3.6580	EUR	XMAD	24/12/2024	08:05:34	040000544
550	3.6590	EUR	XMAD	24/12/2024	08:06:25	040000556
1,381	3.6610	EUR	XMAD	24/12/2024	08:06:26	040000560
5,674	3.6590	EUR	XMAD	24/12/2024	08:06:39	040000563
4,000	3.6600	EUR	XMAD	24/12/2024	08:07:36	040000573
802	3.6590	EUR	XMAD	24/12/2024	08:08:04	040000577
614	3.6570	EUR	XMAD	24/12/2024	08:08:56	040000600
1,528	3.6620	EUR	XMAD	24/12/2024	08:09:46	040000622
4,552	3.6620	EUR	XMAD	24/12/2024	08:09:46	040000623
5,492	3.6620	EUR	XMAD	24/12/2024	08:10:55	040000649
3,035	3.6620	EUR	XMAD	24/12/2024	08:10:56	040000652
929	3.6630	EUR	XMAD	24/12/2024	08:10:56	040000656
1,528	3.6630	EUR	XMAD	24/12/2024	08:10:56	040000653
1,297	3.6640	EUR	XMAD	24/12/2024	08:10:56	040000655
1,528	3.6640	EUR	XMAD	24/12/2024	08:10:56	040000654
802	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000688
1,528	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000687
1,928	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000686
2,359	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000689
771	3.6650	EUR	XMAD	24/12/2024	08:13:17	040000690
569	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000709

1,653	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000706
2,500	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000707
2,666	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000708
199	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000715
200	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000714
1,528	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000713
2,634	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000716
2,827	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000712
1,780	3.6640	EUR	XMAD	24/12/2024	08:15:16	040000737
22	3.6650	EUR	XMAD	24/12/2024	08:15:32	040000738
44	3.6650	EUR	XMAD	24/12/2024	08:15:32	040000739
3,113	3.6650	EUR	XMAD	24/12/2024	08:15:34	040000746
2,688	3.6650	EUR	XMAD	24/12/2024	08:15:50	040000750
94	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000765
407	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000767
1,528	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000766
802	3.6690	EUR	XMAD	24/12/2024	08:17:22	040000786
2,300	3.6690	EUR	XMAD	24/12/2024	08:17:22	040000785
135	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000791
136	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000790
802	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000789
1,716	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000788
5,676	3.6670	EUR	XMAD	24/12/2024	08:18:33	040000824
53	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000844
707	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000845
2,401	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000846
2,401	3.6690	EUR	XMAD	24/12/2024	08:19:15	040000851
2,958	3.6690	EUR	XMAD	24/12/2024	08:19:15	040000850
2,183	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000860
2,200	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000859
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000858
303	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000864
454	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000861
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000862
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000865
3,929	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000863
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000866
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000867
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000871
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000872

7,086	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000870
101	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000879
201	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000880
332	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000881
1,349	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000874
2,400	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000876
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000875
802	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000885
2,620	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000883
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000884
961	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000886
2,237	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000889
5,151	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000888
7,388	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000887
802	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000892
1,340	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000890
3,005	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000891
1,886	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000895
2,241	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000893
5,502	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000894
1,975	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000896
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3,012	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000898
5,400	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000900
7,388	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000901
802	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000902
6,586	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000903
7,388	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000904
802	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000905
802	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000908
1,652	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000907
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000909
6,586	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000906
2,668	3.6700	EUR	XMAD	24/12/2024	08:20:06	040000910
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:06	040000911
814	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000920
1,642	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000919
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000921
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:21	040000922

1,316	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000925
2,999	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000923
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000924
1,575	3.6750	EUR	XMAD	24/12/2024	08:22:35	040001000
661	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001019
1,522	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001016
2,200	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001017
3,005	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001018
5,888	3.6750	EUR	XMAD	24/12/2024	08:24:03	040001041
1,800	3.6750	EUR	XMAD	24/12/2024	08:24:04	040001043
5,588	3.6750	EUR	XMAD	24/12/2024	08:24:04	040001044
5,496	3.6720	EUR	XMAD	24/12/2024	08:24:52	040001067
5,496	3.6720	EUR	XMAD	24/12/2024	08:24:52	040001068
1,348	3.6700	EUR	XMAD	24/12/2024	08:25:02	040001076
784	3.6710	EUR	XMAD	24/12/2024	08:25:02	040001070
1,499	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001073
2,100	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001071
3,005	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001072
1,095	3.6600	EUR	XMAD	24/12/2024	08:29:11	040001176
100	3.6630	EUR	XMAD	24/12/2024	08:30:44	040001194
1,381	3.6660	EUR	XMAD	24/12/2024	08:31:17	040001201
1,153	3.6460	EUR	XMAD	24/12/2024	08:41:27	040001509
70	3.6460	EUR	XMAD	24/12/2024	08:52:35	040001756
1,053	3.6460	EUR	XMAD	24/12/2024	08:52:35	040001757
1,132	3.6460	EUR	XMAD	24/12/2024	09:04:00	040001977
1,125	3.6460	EUR	XMAD	24/12/2024	09:16:28	040002220
1,324	3.6420	EUR	XMAD	24/12/2024	09:30:42	040002413
1,119	3.6290	EUR	XMAD	24/12/2024	09:51:03	040002918
1,116	3.6180	EUR	XMAD	24/12/2024	10:01:50	040003069
333	3.6190	EUR	XMAD	24/12/2024	10:17:52	040003338
775	3.6190	EUR	XMAD	24/12/2024	10:17:52	040003339
1,107	3.6320	EUR	XMAD	24/12/2024	10:37:22	040003641
1,544	3.6390	EUR	XMAD	24/12/2024	11:01:38	040003895
30	3.6430	EUR	XMAD	24/12/2024	11:28:11	040004277
1,111	3.6430	EUR	XMAD	24/12/2024	11:29:45	040004286
1,116	3.6460	EUR	XMAD	24/12/2024	11:38:05	040004368
1,639	3.6510	EUR	XMAD	24/12/2024	11:56:05	040004546
750	3.6330	EUR	XMAD	24/12/2024	12:13:57	040004822
437	3.6330	EUR	XMAD	24/12/2024	12:14:04	040004828
1,200	3.6350	EUR	XMAD	24/12/2024	12:26:43	040005026

1,187	3.6330	EUR	XMAD	24/12/2024	12:35:40	040005225
130,459	3.6646	EUR	OTC	24/12/2024	13:02:33	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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1,616	3.0280	GBP	XLON	27/12/2024	08:02:52	1133760380667519
503	3.0220	GBP	XLON	27/12/2024	08:04:23	1133760380667709
1,092	3.0220	GBP	XLON	27/12/2024	08:04:23	1133760380667710
1,631	3.0200	GBP	XLON	27/12/2024	08:04:25	1133760380667717
1,574	3.0210	GBP	XLON	27/12/2024	08:04:25	1133760380667713
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2,654	3.0250	GBP	XLON	27/12/2024	08:08:59	1133760380668154
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600	3.0200	GBP	XLON	27/12/2024	08:12:01	1133760380668534
946	3.0200	GBP	XLON	27/12/2024	08:12:01	1133760380668535
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160	3.0290	GBP	XLON	27/12/2024	08:23:23	1133760380669246

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317	3.0250	GBP	XLON	27/12/2024	08:29:25	1133760380669505
667	3.0250	GBP	XLON	27/12/2024	08:29:25	1133760380669502
998	3.0250	GBP	XLON	27/12/2024	08:29:48	1133760380669518
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1,581	3.0190	GBP	XLON	27/12/2024	08:40:05	1133760380670115
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1,617	3.0240	GBP	XLON	27/12/2024	08:47:57	1133760380670594
1,616	3.0250	GBP	XLON	27/12/2024	08:48:57	1133760380670647
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1,533	3.0230	GBP	XLON	27/12/2024	08:53:09	1133760380670797
1,534	3.0240	GBP	XLON	27/12/2024	08:53:41	1133760380670841
1,535	3.0220	GBP	XLON	27/12/2024	08:58:12	1133760380671045
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1,818	3.0230	GBP	XLON	27/12/2024	09:02:12	1133760380671338
1,622	3.0240	GBP	XLON	27/12/2024	09:02:49	1133760380671365

1,552	3.0220	GBP	XLON	27/12/2024	09:04:37	1133760380671514
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300	3.0230	GBP	XLON	27/12/2024	09:11:21	1133760380672059
300	3.0230	GBP	XLON	27/12/2024	09:11:21	1133760380672060
797	3.0230	GBP	XLON	27/12/2024	09:11:21	1133760380672061
1,532	3.0240	GBP	XLON	27/12/2024	09:11:21	1133760380672055
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1,328	3.0220	GBP	XLON	27/12/2024	09:13:48	1133760380672166
1,533	3.0210	GBP	XLON	27/12/2024	09:13:53	1133760380672175
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157	3.0100	GBP	XLON	27/12/2024	10:25:05	1133760380675191
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1,688	3.0040	GBP	XLON	27/12/2024	10:33:23	1133760380675506
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689	2.9960	GBP	XLON	27/12/2024	10:56:51	1133760380677129
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641	2.9950	GBP	XLON	27/12/2024	11:03:30	1133760380677546
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1,570	2.9990	GBP	XLON	27/12/2024	11:14:04	1133760380678277
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360	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678634
420	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678636
741	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678633
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1,557	2.9980	GBP	XLON	27/12/2024	11:28:30	1133760380678889
1,529	2.9990	GBP	XLON	27/12/2024	11:34:04	1133760380679125
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780	3.0010	GBP	XLON	27/12/2024	11:47:19	1133760380679554
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51	3.0020	GBP	XLON	27/12/2024	11:52:32	1133760380679692
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441	3.0030	GBP	XLON	27/12/2024	11:54:09	1133760380679717
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390	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680160
495	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680161
2,193	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680162
160	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680188
175	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680190
225	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680187
385	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680189
655	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680186
200	3.0040	GBP	XLON	27/12/2024	12:04:20	1133760380680182
300	3.0040	GBP	XLON	27/12/2024	12:04:20	1133760380680181
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1,881	3.0040	GBP	XLON	27/12/2024	12:04:20	1133760380680183
158	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680247
300	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680246
900	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680245
1,939	3.0020	GBP	XLON	27/12/2024	12:09:37	1133760380680430
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3,951	3.0050	GBP	XLON	27/12/2024	12:25:06	1133760380681202
1,500	3.0050	GBP	XLON	27/12/2024	12:30:47	1133760380681448
3,145	3.0050	GBP	XLON	27/12/2024	12:30:47	1133760380681449
4,541	3.0060	GBP	XLON	27/12/2024	12:30:47	1133760380681438
614	3.0060	GBP	XLON	27/12/2024	12:32:41	1133760380681562
1,693	3.0060	GBP	XLON	27/12/2024	12:32:41	1133760380681561
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3,610	3.0030	GBP	XLON	27/12/2024	12:49:26	1133760380681951
901	3.0040	GBP	XLON	27/12/2024	12:49:26	1133760380681946
1,405	3.0040	GBP	XLON	27/12/2024	12:49:26	1133760380681945
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2,200	3.0040	GBP	XLON	27/12/2024	12:51:29	1133760380682022
1,307	3.0040	GBP	XLON	27/12/2024	12:54:41	1133760380682117
1,352	3.0040	GBP	XLON	27/12/2024	12:54:41	1133760380682116
31	3.0060	GBP	XLON	27/12/2024	12:56:35	1133760380682197
2,235	3.0060	GBP	XLON	27/12/2024	12:56:35	1133760380682198
358	3.0050	GBP	XLON	27/12/2024	12:56:41	1133760380682201
1,207	3.0050	GBP	XLON	27/12/2024	12:56:41	1133760380682200
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436	3.0070	GBP	XLON	27/12/2024	13:01:11	1133760380682399
1,000	3.0070	GBP	XLON	27/12/2024	13:01:11	1133760380682397
1,978	3.0070	GBP	XLON	27/12/2024	13:03:48	1133760380682545
1,868	3.0080	GBP	XLON	27/12/2024	13:03:48	1133760380682538
240	3.0060	GBP	XLON	27/12/2024	13:03:49	1133760380682549
447	3.0060	GBP	XLON	27/12/2024	13:03:49	1133760380682548
2,101	3.0080	GBP	XLON	27/12/2024	13:04:05	1133760380682566
391	3.0060	GBP	XLON	27/12/2024	13:05:58	1133760380682681
1,484	3.0050	GBP	XLON	27/12/2024	13:07:41	1133760380682778
1,485	3.0060	GBP	XLON	27/12/2024	13:07:41	1133760380682767
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293	3.0050	GBP	XLON	27/12/2024	13:27:21	1133760380683574
400	3.0050	GBP	XLON	27/12/2024	13:28:18	1133760380683595
2,064	3.0050	GBP	XLON	27/12/2024	13:28:18	1133760380683596
1,500	3.0050	GBP	XLON	27/12/2024	13:30:51	1133760380683669
144	3.0050	GBP	XLON	27/12/2024	13:31:36	1133760380683697
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175	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686144
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488	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686141
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2,326	3.0030	GBP	XLON	27/12/2024	14:28:40	1133760380686576
2,418	3.0030	GBP	XLON	27/12/2024	14:28:40	1133760380686577
2,468	3.0020	GBP	XLON	27/12/2024	14:28:43	1133760380686583
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1,000	3.0070	GBP	XLON	27/12/2024	14:35:41	1133760380687564
3,190	3.0070	GBP	XLON	27/12/2024	14:35:41	1133760380687566
2,043	3.0080	GBP	XLON	27/12/2024	14:35:41	1133760380687561
3,017	3.0080	GBP	XLON	27/12/2024	14:35:41	1133760380687562
1,061	3.0060	GBP	XLON	27/12/2024	14:36:46	1133760380687630
2,319	3.0060	GBP	XLON	27/12/2024	14:36:46	1133760380687629
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200	3.0090	GBP	XLON	27/12/2024	14:38:55	1133760380687761
653	3.0090	GBP	XLON	27/12/2024	14:38:55	1133760380687762
1,000	3.0090	GBP	XLON	27/12/2024	14:38:55	1133760380687760
599	3.0080	GBP	XLON	27/12/2024	14:40:43	1133760380687987
1,590	3.0080	GBP	XLON	27/12/2024	14:40:43	1133760380687986
176	3.0100	GBP	XLON	27/12/2024	14:41:05	1133760380688017
2,452	3.0100	GBP	XLON	27/12/2024	14:41:05	1133760380688016
2,623	3.0080	GBP	XLON	27/12/2024	14:42:09	1133760380688149
2,471	3.0090	GBP	XLON	27/12/2024	14:42:09	1133760380688148
2,846	3.0070	GBP	XLON	27/12/2024	14:46:00	1133760380688520
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142	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688992
246	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688991
317	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688990
1,053	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688993
2,153	3.0060	GBP	XLON	27/12/2024	14:50:25	1133760380689097
2,205	3.0070	GBP	XLON	27/12/2024	14:50:25	1133760380689090
2,260	3.0050	GBP	XLON	27/12/2024	14:50:44	1133760380689129
5	3.0040	GBP	XLON	27/12/2024	14:55:01	1133760380689381

150	3.0040	GBP	XLON	27/12/2024	14:55:01	1133760380689382
525	3.0040	GBP	XLON	27/12/2024	14:55:01	1133760380689383
143	3.0060	GBP	XLON	27/12/2024	14:55:23	1133760380689408
1,000	3.0060	GBP	XLON	27/12/2024	14:55:23	1133760380689409
538	3.0060	GBP	XLON	27/12/2024	14:55:43	1133760380689426
300	3.0050	GBP	XLON	27/12/2024	14:58:43	1133760380689643
1,497	3.0050	GBP	XLON	27/12/2024	14:59:05	1133760380689692
222	3.0040	GBP	XLON	27/12/2024	14:59:17	1133760380689730
200	3.0040	GBP	XLON	27/12/2024	14:59:40	1133760380689771
160	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689926
210	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689927
270	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689924
350	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689925
610	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689923
631	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689928
1,669	3.0080	GBP	XLON	27/12/2024	15:00:13	1133760380689944
300	3.0070	GBP	XLON	27/12/2024	15:00:22	1133760380689968
187	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689970
484	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689971
1,127	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689969
1,811	3.0060	GBP	XLON	27/12/2024	15:00:46	1133760380690014
1,944	3.0030	GBP	XLON	27/12/2024	15:01:41	1133760380690226
1,008	3.0020	GBP	XLON	27/12/2024	15:02:03	1133760380690331
1,639	3.0020	GBP	XLON	27/12/2024	15:02:03	1133760380690330
528	2.9990	GBP	XLON	27/12/2024	15:03:58	1133760380690595
2,229	2.9990	GBP	XLON	27/12/2024	15:03:58	1133760380690594
2,778	2.9970	GBP	XLON	27/12/2024	15:05:28	1133760380690828
100	2.9970	GBP	XLON	27/12/2024	15:08:26	1133760380691186
2,385	2.9970	GBP	XLON	27/12/2024	15:08:26	1133760380691185
32	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691368
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150	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691365
300	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691366
900	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691363
1,000	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691367
1,179	2.9970	GBP	XLON	27/12/2024	15:11:19	1133760380691428
1,511	2.9970	GBP	XLON	27/12/2024	15:11:19	1133760380691427
2,061	2.9960	GBP	XLON	27/12/2024	15:15:43	1133760380692081
1,500	2.9940	GBP	XLON	27/12/2024	15:16:21	1133760380692128
1,491	2.9950	GBP	XLON	27/12/2024	15:16:21	1133760380692125

1,766	2.9940	GBP	XLON	27/12/2024	15:18:09	1133760380692440
1,492	2.9920	GBP	XLON	27/12/2024	15:20:42	1133760380692727
896	2.9920	GBP	XLON	27/12/2024	15:20:50	1133760380692758
437	2.9920	GBP	XLON	27/12/2024	15:20:52	1133760380692777
1,590	2.9920	GBP	XLON	27/12/2024	15:20:52	1133760380692776
1,377	2.9930	GBP	XLON	27/12/2024	15:21:40	1133760380692936
1,907	2.9930	GBP	XLON	27/12/2024	15:24:47	1133760380693300
478	2.9920	GBP	XLON	27/12/2024	15:27:00	1133760380693400
242	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693577
412	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693576
788	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693575
393	2.9930	GBP	XLON	27/12/2024	15:28:54	1133760380693573
2,196	2.9930	GBP	XLON	27/12/2024	15:28:54	1133760380693572
1,576	2.9950	GBP	XLON	27/12/2024	15:30:11	1133760380693679
1,583	2.9940	GBP	XLON	27/12/2024	15:30:41	1133760380693721
1,524	2.9930	GBP	XLON	27/12/2024	15:30:43	1133760380693729
2,656	2.9940	GBP	XLON	27/12/2024	15:32:16	1133760380693871
237	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693924
363	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693923
457	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693922
900	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693925
78	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694049
827	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694047
900	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694048
219	2.9930	GBP	XLON	27/12/2024	15:34:17	1133760380694059
285	2.9930	GBP	XLON	27/12/2024	15:34:22	1133760380694060
405	2.9930	GBP	XLON	27/12/2024	15:34:22	1133760380694061
2,377	2.9920	GBP	XLON	27/12/2024	15:35:04	1133760380694089
2,787	2.9940	GBP	XLON	27/12/2024	15:37:03	1133760380694225
2,888	2.9930	GBP	XLON	27/12/2024	15:38:58	1133760380694329
200	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694609
236	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694604
374	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694607
426	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694608
474	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694605
500	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694606
456	2.9970	GBP	XLON	27/12/2024	15:41:54	1133760380694611
226	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694694
226	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694696
1,774	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694695

1,532	2.9960	GBP	XLON	27/12/2024	15:44:53	1133760380694810
723	2.9980	GBP	XLON	27/12/2024	15:46:33	1133760380694931
829	2.9980	GBP	XLON	27/12/2024	15:46:33	1133760380694930
900	2.9990	GBP	XLON	27/12/2024	15:47:55	1133760380695036
644	3.0000	GBP	XLON	27/12/2024	15:48:58	1133760380695152
830	3.0000	GBP	XLON	27/12/2024	15:48:58	1133760380695151
560	3.0000	GBP	XLON	27/12/2024	15:49:27	1133760380695219
979	3.0000	GBP	XLON	27/12/2024	15:49:28	1133760380695223
46	3.0010	GBP	XLON	27/12/2024	15:49:49	1133760380695244
410	3.0020	GBP	XLON	27/12/2024	15:50:19	1133760380695279
467	3.0020	GBP	XLON	27/12/2024	15:50:19	1133760380695280
1,270	3.0020	GBP	XLON	27/12/2024	15:50:36	1133760380695295
1,534	3.0040	GBP	XLON	27/12/2024	15:51:32	1133760380695396
1,523	3.0040	GBP	XLON	27/12/2024	15:53:02	1133760380695607
2,187	3.0040	GBP	XLON	27/12/2024	15:53:20	1133760380695646
369	3.0050	GBP	XLON	27/12/2024	15:55:34	1133760380695961
1,173	3.0050	GBP	XLON	27/12/2024	15:55:34	1133760380695962
9	3.0060	GBP	XLON	27/12/2024	15:57:19	1133760380696099
36	3.0060	GBP	XLON	27/12/2024	15:57:30	1133760380696102
900	3.0060	GBP	XLON	27/12/2024	15:57:30	1133760380696101
990	3.0060	GBP	XLON	27/12/2024	15:57:30	1133760380696100
1,005	3.0050	GBP	XLON	27/12/2024	15:57:50	1133760380696179
848	3.0050	GBP	XLON	27/12/2024	15:58:27	1133760380696207
1,570	3.0050	GBP	XLON	27/12/2024	15:59:07	1133760380696320
1,734	3.0060	GBP	XLON	27/12/2024	15:59:07	1133760380696316
240	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696342
280	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696343
531	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696344
534	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696341
59	3.0080	GBP	XLON	27/12/2024	16:00:12	1133760380696474
2,639	3.0080	GBP	XLON	27/12/2024	16:00:12	1133760380696475
145	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696811
145	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696813
150	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696816
155	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696812
155	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696814
173	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696810
525	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696817
825	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696815
333	3.0020	GBP	XLON	27/12/2024	16:04:10	1133760380696959

1,837	3.0020	GBP	XLON	27/12/2024	16:04:56	1133760380697103
1,544	3.0010	GBP	XLON	27/12/2024	16:05:45	1133760380697222
369	3.0030	GBP	XLON	27/12/2024	16:07:28	1133760380697360
239	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697380
278	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697385
300	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697383
300	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697384
373	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697381
927	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697382
195	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697504
818	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697506
873	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697505
1,083	3.0030	GBP	XLON	27/12/2024	16:08:39	1133760380697547
1,468	3.0050	GBP	XLON	27/12/2024	16:09:51	1133760380697714
168	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697802
178	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697797
224	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697801
300	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697800
694	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697799
782	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697798
1,468	3.0050	GBP	XLON	27/12/2024	16:10:09	1133760380697789
1,210	3.0050	GBP	XLON	27/12/2024	16:12:04	1133760380698047
1,335	3.0050	GBP	XLON	27/12/2024	16:12:04	1133760380698048
18	3.0040	GBP	XLON	27/12/2024	16:12:16	1133760380698077
1	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698112
500	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698114
519	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698115
1,000	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698113
1,508	3.0040	GBP	XLON	27/12/2024	16:12:38	1133760380698154
2,047	3.0050	GBP	XLON	27/12/2024	16:13:01	1133760380698229
647	3.0050	GBP	XLON	27/12/2024	16:13:07	1133760380698238
2,587	3.0060	GBP	XLON	27/12/2024	16:14:38	1133760380698563
2,525	3.0050	GBP	XLON	27/12/2024	16:15:59	1133760380698831
900	3.0060	GBP	XLON	27/12/2024	16:17:16	1133760380699035
300	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699046
300	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699047
469	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699048
900	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699045
91	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699286
145	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699287

145	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699289
1,265	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699288
1,427	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699290
194,534	3.0088	GBP	OTC	27/12/2024	16:51:12	
4,726	3.6330	EUR	XMAD	27/12/2024	08:00:00	040000977
252	3.6350	EUR	XMAD	27/12/2024	08:00:01	040000979
276	3.6350	EUR	XMAD	27/12/2024	08:00:01	040000985
2,437	3.6320	EUR	XMAD	27/12/2024	08:00:02	040000997
2,831	3.6320	EUR	XMAD	27/12/2024	08:00:02	040000995
2,087	3.6450	EUR	XMAD	27/12/2024	08:00:10	040001051
1,833	3.6550	EUR	XMAD	27/12/2024	08:01:11	040001123
1,858	3.6560	EUR	XMAD	27/12/2024	08:01:11	040001122
1,545	3.6380	EUR	XMAD	27/12/2024	08:02:52	040001238
1,632	3.6320	EUR	XMAD	27/12/2024	08:04:23	040001290
1,635	3.6330	EUR	XMAD	27/12/2024	08:04:23	040001288
1,927	3.6340	EUR	XMAD	27/12/2024	08:08:59	040001419
1,552	3.6350	EUR	XMAD	27/12/2024	08:08:59	040001418
1,545	3.6360	EUR	XMAD	27/12/2024	08:08:59	040001417
317	3.6330	EUR	XMAD	27/12/2024	08:11:02	040001481
1,744	3.6330	EUR	XMAD	27/12/2024	08:11:03	040001483
1,922	3.6320	EUR	XMAD	27/12/2024	08:11:58	040001498
1,452	3.6310	EUR	XMAD	27/12/2024	08:12:16	040001509
1,604	3.6370	EUR	XMAD	27/12/2024	08:15:45	040001611
1,597	3.6380	EUR	XMAD	27/12/2024	08:15:45	040001605
1,594	3.6400	EUR	XMAD	27/12/2024	08:18:03	040001645
20	3.6410	EUR	XMAD	27/12/2024	08:18:03	040001643
1,575	3.6410	EUR	XMAD	27/12/2024	08:18:03	040001644
670	3.6380	EUR	XMAD	27/12/2024	08:18:45	040001668
929	3.6380	EUR	XMAD	27/12/2024	08:18:45	040001667
1,571	3.6390	EUR	XMAD	27/12/2024	08:18:45	040001665
1,583	3.6420	EUR	XMAD	27/12/2024	08:20:25	040001699
75	3.6400	EUR	XMAD	27/12/2024	08:23:23	040001823
1,508	3.6400	EUR	XMAD	27/12/2024	08:23:23	040001822
1,592	3.6390	EUR	XMAD	27/12/2024	08:23:25	040001825
1,571	3.6370	EUR	XMAD	27/12/2024	08:24:33	040001871
1,588	3.6340	EUR	XMAD	27/12/2024	08:25:54	040001902
1,614	3.6360	EUR	XMAD	27/12/2024	08:29:24	040001982
1,581	3.6350	EUR	XMAD	27/12/2024	08:30:31	040002004
1,041	3.6340	EUR	XMAD	27/12/2024	08:30:32	040002005
1,997	3.6310	EUR	XMAD	27/12/2024	08:31:22	040002029

1,770	3.6290	EUR	XMAD	27/12/2024	08:33:45	040002118
1,401	3.6280	EUR	XMAD	27/12/2024	08:33:48	040002122
1,798	3.6300	EUR	XMAD	27/12/2024	08:35:31	040002174
1,692	3.6310	EUR	XMAD	27/12/2024	08:37:13	040002232
1,593	3.6310	EUR	XMAD	27/12/2024	08:38:00	040002265
1,524	3.6300	EUR	XMAD	27/12/2024	08:40:05	040002327
1,456	3.6290	EUR	XMAD	27/12/2024	08:40:50	040002359
1,605	3.6320	EUR	XMAD	27/12/2024	08:42:36	040002429
1,584	3.6320	EUR	XMAD	27/12/2024	08:44:14	040002456
1,586	3.6310	EUR	XMAD	27/12/2024	08:46:03	040002515
1,561	3.6390	EUR	XMAD	27/12/2024	08:48:33	040002594
1,562	3.6360	EUR	XMAD	27/12/2024	08:49:46	040002619
1,565	3.6350	EUR	XMAD	27/12/2024	08:52:51	040002693
1,500	3.6350	EUR	XMAD	27/12/2024	08:53:09	040002704
500	3.6340	EUR	XMAD	27/12/2024	08:57:17	040002884
1,061	3.6330	EUR	XMAD	27/12/2024	08:58:12	040002918
1,012	3.6340	EUR	XMAD	27/12/2024	08:58:12	040002913
1,760	3.6370	EUR	XMAD	27/12/2024	08:59:46	040002970
1,770	3.6360	EUR	XMAD	27/12/2024	09:00:49	040003042
1,542	3.6350	EUR	XMAD	27/12/2024	09:01:54	040003071
1,393	3.6330	EUR	XMAD	27/12/2024	09:04:06	040003120
825	3.6350	EUR	XMAD	27/12/2024	09:08:11	040003252
702	3.6350	EUR	XMAD	27/12/2024	09:08:25	040003256
1,526	3.6360	EUR	XMAD	27/12/2024	09:08:25	040003254
79	3.6350	EUR	XMAD	27/12/2024	09:09:06	040003279
1,639	3.6340	EUR	XMAD	27/12/2024	09:10:02	040003290
1,521	3.6330	EUR	XMAD	27/12/2024	09:11:21	040003321
1,508	3.6310	EUR	XMAD	27/12/2024	09:13:00	040003394
1,521	3.6300	EUR	XMAD	27/12/2024	09:14:06	040003441
1,516	3.6290	EUR	XMAD	27/12/2024	09:15:36	040003467
654	3.6260	EUR	XMAD	27/12/2024	09:18:48	040003564
854	3.6260	EUR	XMAD	27/12/2024	09:19:50	040003576
1,514	3.6250	EUR	XMAD	27/12/2024	09:19:53	040003580
1,534	3.6250	EUR	XMAD	27/12/2024	09:23:31	040003648
423	3.6240	EUR	XMAD	27/12/2024	09:23:44	040003659
1,100	3.6240	EUR	XMAD	27/12/2024	09:23:44	040003658
1,509	3.6220	EUR	XMAD	27/12/2024	09:24:56	040003730
1,508	3.6230	EUR	XMAD	27/12/2024	09:24:56	040003728
1,552	3.6190	EUR	XMAD	27/12/2024	09:27:54	040003804
1,531	3.6170	EUR	XMAD	27/12/2024	09:30:27	040003909

1,529	3.6180	EUR	XMAD	27/12/2024	09:30:27	040003905
1,541	3.6180	EUR	XMAD	27/12/2024	09:34:33	040004014
1,563	3.6200	EUR	XMAD	27/12/2024	09:36:16	040004066
97	3.6220	EUR	XMAD	27/12/2024	09:38:29	040004107
1,526	3.6220	EUR	XMAD	27/12/2024	09:38:29	040004108
1,584	3.6200	EUR	XMAD	27/12/2024	09:40:16	040004138
1,601	3.6210	EUR	XMAD	27/12/2024	09:40:16	040004135
1,515	3.6190	EUR	XMAD	27/12/2024	09:44:58	040004243
1,517	3.6200	EUR	XMAD	27/12/2024	09:44:58	040004239
1,550	3.6170	EUR	XMAD	27/12/2024	09:49:28	040004403
1,518	3.6170	EUR	XMAD	27/12/2024	09:52:14	040004475
1,529	3.6220	EUR	XMAD	27/12/2024	09:56:15	040004585
54	3.6200	EUR	XMAD	27/12/2024	09:57:08	040004647
795	3.6200	EUR	XMAD	27/12/2024	09:57:08	040004648
1,531	3.6210	EUR	XMAD	27/12/2024	09:57:08	040004645
1,834	3.6210	EUR	XMAD	27/12/2024	10:00:34	040004778
1,669	3.6250	EUR	XMAD	27/12/2024	10:02:18	040004802
1,629	3.6240	EUR	XMAD	27/12/2024	10:05:58	040004867
1,611	3.6250	EUR	XMAD	27/12/2024	10:07:22	040004901
1,547	3.6240	EUR	XMAD	27/12/2024	10:08:03	040004914
20	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004949
38	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004950
1,506	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004951
1,542	3.6230	EUR	XMAD	27/12/2024	10:12:49	040005015
1,536	3.6190	EUR	XMAD	27/12/2024	10:16:35	040005104
1,547	3.6230	EUR	XMAD	27/12/2024	10:18:03	040005198
1,000	3.6200	EUR	XMAD	27/12/2024	10:21:36	040005291
520	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005354
608	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005350
663	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005353
55	3.6120	EUR	XMAD	27/12/2024	10:25:21	040005401
1,590	3.6120	EUR	XMAD	27/12/2024	10:25:21	040005400
266	3.6130	EUR	XMAD	27/12/2024	10:25:21	040005396
1,380	3.6130	EUR	XMAD	27/12/2024	10:25:21	040005397
353	3.6120	EUR	XMAD	27/12/2024	10:30:17	040005515
1,192	3.6120	EUR	XMAD	27/12/2024	10:30:17	040005514
1,551	3.6070	EUR	XMAD	27/12/2024	10:33:59	040005657
1,536	3.6080	EUR	XMAD	27/12/2024	10:35:29	040005717
1,544	3.6070	EUR	XMAD	27/12/2024	10:38:02	040005772
1,545	3.6030	EUR	XMAD	27/12/2024	10:39:49	040005855

1,524	3.6030	EUR	XMAD	27/12/2024	10:42:14	040005916
685	3.6040	EUR	XMAD	27/12/2024	10:45:09	040006037
1,236	3.5940	EUR	XMAD	27/12/2024	10:47:48	040006178
1,957	3.5900	EUR	XMAD	27/12/2024	10:50:13	040006248
1,869	3.5930	EUR	XMAD	27/12/2024	10:52:56	040006342
1,817	3.5940	EUR	XMAD	27/12/2024	10:52:56	040006340
1,511	3.6050	EUR	XMAD	27/12/2024	10:58:48	040006522
533	3.6020	EUR	XMAD	27/12/2024	11:00:01	040006571
974	3.6020	EUR	XMAD	27/12/2024	11:00:01	040006570
1,503	3.6030	EUR	XMAD	27/12/2024	11:00:01	040006567
1,512	3.5980	EUR	XMAD	27/12/2024	11:05:49	040006789
1,493	3.6010	EUR	XMAD	27/12/2024	11:07:42	040006891
1,526	3.6000	EUR	XMAD	27/12/2024	11:10:28	040007018
219	3.6020	EUR	XMAD	27/12/2024	11:14:08	040007142
1,288	3.6020	EUR	XMAD	27/12/2024	11:14:08	040007141
1,481	3.6060	EUR	XMAD	27/12/2024	11:18:54	040007232
1,523	3.6040	EUR	XMAD	27/12/2024	11:20:47	040007249
626	3.6050	EUR	XMAD	27/12/2024	11:23:12	040007300
886	3.6050	EUR	XMAD	27/12/2024	11:23:12	040007299
1,539	3.6040	EUR	XMAD	27/12/2024	11:25:13	040007349
14	3.6060	EUR	XMAD	27/12/2024	11:28:29	040007404
26	3.6060	EUR	XMAD	27/12/2024	11:28:29	040007405
1,515	3.6070	EUR	XMAD	27/12/2024	11:28:29	040007402
1,506	3.6050	EUR	XMAD	27/12/2024	11:31:56	040007518
1,496	3.6070	EUR	XMAD	27/12/2024	11:34:04	040007555
262	3.6080	EUR	XMAD	27/12/2024	11:36:18	040007581
2,173	3.6070	EUR	XMAD	27/12/2024	11:38:49	040007643
367	3.6120	EUR	XMAD	27/12/2024	11:43:18	040007730
1,310	3.6120	EUR	XMAD	27/12/2024	11:44:37	040007748
1,498	3.6110	EUR	XMAD	27/12/2024	11:46:23	040007787
1,761	3.6100	EUR	XMAD	27/12/2024	11:47:00	040007791
1,601	3.6100	EUR	XMAD	27/12/2024	11:50:11	040007837
1,573	3.6110	EUR	XMAD	27/12/2024	11:52:32	040007868
1,586	3.6090	EUR	XMAD	27/12/2024	11:57:30	040007944
1,526	3.6110	EUR	XMAD	27/12/2024	12:01:53	040008040
1,484	3.6110	EUR	XMAD	27/12/2024	12:03:51	040008068
1,507	3.6100	EUR	XMAD	27/12/2024	12:04:20	040008072
624	3.6090	EUR	XMAD	27/12/2024	12:04:50	040008085
340	3.6090	EUR	XMAD	27/12/2024	12:09:10	040008156
850	3.6090	EUR	XMAD	27/12/2024	12:09:37	040008171

704	3.6090	EUR	XMAD	27/12/2024	12:12:24	040008193
2	3.6150	EUR	XMAD	27/12/2024	12:20:40	040008368
2,447	3.6180	EUR	XMAD	27/12/2024	12:30:21	040008500
2,523	3.6180	EUR	XMAD	27/12/2024	12:30:21	040008499
1,450	3.6170	EUR	XMAD	27/12/2024	12:30:37	040008505
3,129	3.6170	EUR	XMAD	27/12/2024	12:30:37	040008506
4,663	3.6160	EUR	XMAD	27/12/2024	12:30:47	040008516
1,004	3.6160	EUR	XMAD	27/12/2024	12:38:50	040008637
1,986	3.6140	EUR	XMAD	27/12/2024	12:49:26	040008745
77	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008731
78	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008732
1,742	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008733
1,921	3.6130	EUR	XMAD	27/12/2024	12:49:27	040008747
1,552	3.6140	EUR	XMAD	27/12/2024	12:51:29	040008789
1,548	3.6150	EUR	XMAD	27/12/2024	12:54:22	040008857
1,527	3.6170	EUR	XMAD	27/12/2024	12:56:35	040008877
1,519	3.6170	EUR	XMAD	27/12/2024	12:59:00	040008903
1,508	3.6170	EUR	XMAD	27/12/2024	13:03:48	040008962
1,496	3.6170	EUR	XMAD	27/12/2024	13:05:26	040008973
1,528	3.6170	EUR	XMAD	27/12/2024	13:05:58	040008981
300	3.6170	EUR	XMAD	27/12/2024	13:18:12	040009153
1,256	3.6170	EUR	XMAD	27/12/2024	13:19:40	040009162
2,874	3.6170	EUR	XMAD	27/12/2024	13:20:14	040009179
1,552	3.6160	EUR	XMAD	27/12/2024	13:20:32	040009182
1,536	3.6150	EUR	XMAD	27/12/2024	13:21:48	040009199
1,648	3.6150	EUR	XMAD	27/12/2024	13:24:41	040009234
1,583	3.6140	EUR	XMAD	27/12/2024	13:26:48	040009246
500	3.6160	EUR	XMAD	27/12/2024	13:30:51	040009314
1,558	3.6150	EUR	XMAD	27/12/2024	13:32:55	040009336
2,107	3.6160	EUR	XMAD	27/12/2024	13:32:55	040009331
491	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009461
795	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009459
795	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009460
2,143	3.6210	EUR	XMAD	27/12/2024	13:42:50	040009471
1,972	3.6210	EUR	XMAD	27/12/2024	13:44:01	040009503
1,561	3.6190	EUR	XMAD	27/12/2024	13:49:01	040009634
1,693	3.6180	EUR	XMAD	27/12/2024	13:49:04	040009635
1,608	3.6180	EUR	XMAD	27/12/2024	13:53:55	040009683
566	3.6170	EUR	XMAD	27/12/2024	13:54:22	040009715
1,024	3.6170	EUR	XMAD	27/12/2024	13:54:22	040009716

1,583	3.6140	EUR	XMAD	27/12/2024	13:56:55	040009768
1,602	3.6120	EUR	XMAD	27/12/2024	14:00:02	040009826
1,544	3.6120	EUR	XMAD	27/12/2024	14:04:12	040009895
500	3.6110	EUR	XMAD	27/12/2024	14:07:00	040009924
1,026	3.6110	EUR	XMAD	27/12/2024	14:09:26	040009944
2,063	3.6130	EUR	XMAD	27/12/2024	14:13:27	040010001
2,046	3.6120	EUR	XMAD	27/12/2024	14:13:43	040010006
1,817	3.6150	EUR	XMAD	27/12/2024	14:15:03	040010035
612	3.6150	EUR	XMAD	27/12/2024	14:17:37	040010048
1,050	3.6150	EUR	XMAD	27/12/2024	14:17:37	040010049
1,588	3.6140	EUR	XMAD	27/12/2024	14:22:20	040010114
1,601	3.6130	EUR	XMAD	27/12/2024	14:24:21	040010175
2,028	3.6140	EUR	XMAD	27/12/2024	14:28:40	040010295
2,052	3.6130	EUR	XMAD	27/12/2024	14:29:06	040010300
2,053	3.6190	EUR	XMAD	27/12/2024	14:32:28	040010476
740	3.6200	EUR	XMAD	27/12/2024	14:34:50	040010502
795	3.6200	EUR	XMAD	27/12/2024	14:34:50	040010501
1,537	3.6190	EUR	XMAD	27/12/2024	14:35:01	040010505
2,500	3.6210	EUR	XMAD	27/12/2024	14:38:26	040010573
2,480	3.6200	EUR	XMAD	27/12/2024	14:40:44	040010608
2,413	3.6180	EUR	XMAD	27/12/2024	14:42:46	040010639
2,457	3.6210	EUR	XMAD	27/12/2024	14:46:03	040010700
2,487	3.6210	EUR	XMAD	27/12/2024	14:49:14	040010817
2,367	3.6220	EUR	XMAD	27/12/2024	14:50:25	040010853
2,510	3.6190	EUR	XMAD	27/12/2024	14:53:00	040010937
2,428	3.6210	EUR	XMAD	27/12/2024	14:59:05	040011069
2,396	3.6240	EUR	XMAD	27/12/2024	15:00:13	040011119
837	3.6170	EUR	XMAD	27/12/2024	15:02:15	040011187
1,659	3.6170	EUR	XMAD	27/12/2024	15:02:15	040011188
2,422	3.6130	EUR	XMAD	27/12/2024	15:05:22	040011246
2,499	3.6130	EUR	XMAD	27/12/2024	15:07:49	040011272
2,460	3.6130	EUR	XMAD	27/12/2024	15:10:38	040011357
175	3.6090	EUR	XMAD	27/12/2024	15:14:19	040011500
2,328	3.6120	EUR	XMAD	27/12/2024	15:15:43	040011517
1,095	3.6090	EUR	XMAD	27/12/2024	15:16:25	040011525
1,273	3.6090	EUR	XMAD	27/12/2024	15:16:25	040011526
2,386	3.6040	EUR	XMAD	27/12/2024	15:20:06	040011665
2,403	3.6070	EUR	XMAD	27/12/2024	15:23:37	040011789
2,438	3.6060	EUR	XMAD	27/12/2024	15:25:17	040011805
2,528	3.6050	EUR	XMAD	27/12/2024	15:28:54	040011904

2,438	3.6070	EUR	XMAD	27/12/2024	15:32:16	040011960
2,391	3.6050	EUR	XMAD	27/12/2024	15:33:52	040012008
559	3.6080	EUR	XMAD	27/12/2024	15:36:52	040012130
1,791	3.6080	EUR	XMAD	27/12/2024	15:36:52	040012129
1,641	3.6070	EUR	XMAD	27/12/2024	15:39:24	040012179
91	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012296
293	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012297
1,317	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012298
1,672	3.6110	EUR	XMAD	27/12/2024	15:42:18	040012301
2,371	3.6120	EUR	XMAD	27/12/2024	15:45:02	040012348
2,379	3.6170	EUR	XMAD	27/12/2024	15:48:58	040012415
2,476	3.6200	EUR	XMAD	27/12/2024	15:50:36	040012502
2,577	3.6220	EUR	XMAD	27/12/2024	15:54:59	040012624
414	3.6240	EUR	XMAD	27/12/2024	15:58:27	040012726
2,002	3.6240	EUR	XMAD	27/12/2024	15:58:27	040012725
1,853	3.6240	EUR	XMAD	27/12/2024	15:59:02	040012746
927	3.6260	EUR	XMAD	27/12/2024	16:00:22	040012795
1,195	3.6260	EUR	XMAD	27/12/2024	16:00:22	040012796
1,650	3.6210	EUR	XMAD	27/12/2024	16:02:49	040012884
895	3.6210	EUR	XMAD	27/12/2024	16:04:10	040012923
744	3.6200	EUR	XMAD	27/12/2024	16:04:56	040012939
1,597	3.6200	EUR	XMAD	27/12/2024	16:04:56	040012940
2,411	3.6210	EUR	XMAD	27/12/2024	16:08:00	040013029
2,315	3.6240	EUR	XMAD	27/12/2024	16:10:33	040013100
278	3.6240	EUR	XMAD	27/12/2024	16:11:39	040013175
2,070	3.6240	EUR	XMAD	27/12/2024	16:12:04	040013177
1,887	3.6260	EUR	XMAD	27/12/2024	16:14:32	040013286
2,010	3.6260	EUR	XMAD	27/12/2024	16:15:23	040013362
3,138	3.6270	EUR	XMAD	27/12/2024	16:18:07	040013463
129,689	3.6200	EUR	OTC	27/12/2024	16:51:24	