

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 2 to 6 December 2024 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
2-Dec-24	LON	890,454	£2.6005
2-Dec-24	MAD	593,636	€3.1491
3-Dec-24	LON	846,040	£2.6472
3-Dec-24	MAD	590,745	€3.1792
4-Dec-24	LON	876,963	£2.7002
4-Dec-24	MAD	584,641	€3.2485
5-Dec-24	LON	840,361	£2.7738
5-Dec-24	MAD	560,240	€3.3398
6-Dec-24	LON	611,889	£2.8233
6-Dec-24	MAD	137,100	€3.4014

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.

9 December 2024

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD FROM 2 to 6 DECEMBER 2024

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
800	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401570
900	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401568
4,371	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401569
5,481	2.6000	GBP	XLON	02/12/2024	08:00:45	1118298498401565
86	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401578
282	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401581
1,914	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401579
1,959	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401580
3,861	2.5970	GBP	XLON	02/12/2024	08:00:46	1118298498401576
800	2.5980	GBP	XLON	02/12/2024	08:00:46	1118298498401572
5,418	2.5980	GBP	XLON	02/12/2024	08:00:46	1118298498401571
983	2.6010	GBP	XLON	02/12/2024	08:01:03	1118298498401635
5,506	2.5960	GBP	XLON	02/12/2024	08:01:05	1118298498401655
200	2.5970	GBP	XLON	02/12/2024	08:01:05	1118298498401654
5,624	2.5970	GBP	XLON	02/12/2024	08:01:05	1118298498401648
5,490	2.5980	GBP	XLON	02/12/2024	08:01:05	1118298498401646
170	2.5990	GBP	XLON	02/12/2024	08:02:07	1118298498401764
800	2.5980	GBP	XLON	02/12/2024	08:02:10	1118298498401775
5,227	2.5980	GBP	XLON	02/12/2024	08:02:10	1118298498401769
338	2.5990	GBP	XLON	02/12/2024	08:02:10	1118298498401771
462	2.5990	GBP	XLON	02/12/2024	08:02:10	1118298498401770
200	2.5970	GBP	XLON	02/12/2024	08:02:11	1118298498401785
355	2.5970	GBP	XLON	02/12/2024	08:02:11	1118298498401784
5,633	2.5980	GBP	XLON	02/12/2024	08:02:24	1118298498401842
1,403	2.5990	GBP	XLON	02/12/2024	08:02:25	1118298498401847
225	2.5970	GBP	XLON	02/12/2024	08:02:44	1118298498401909
5,234	2.5980	GBP	XLON	02/12/2024	08:02:44	1118298498401908
314	2.5970	GBP	XLON	02/12/2024	08:02:45	1118298498401910
190	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401964
190	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401966
665	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401965
855	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401963
800	2.5970	GBP	XLON	02/12/2024	08:03:02	1118298498401948
4,486	2.5970	GBP	XLON	02/12/2024	08:03:02	1118298498401947
250	2.5960	GBP	XLON	02/12/2024	08:03:24	1118298498402048
3,094	2.5960	GBP	XLON	02/12/2024	08:04:13	1118298498402231
5,540	2.5990	GBP	XLON	02/12/2024	08:05:48	1118298498402382
364	2.6020	GBP	XLON	02/12/2024	08:08:12	1118298498402917
5,321	2.6020	GBP	XLON	02/12/2024	08:08:12	1118298498402916
355	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402931
1,352	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402932

1,372	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402935
1,509	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402933
2,464	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402929
3,310	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402934
5,000	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402930
386	2.6060	GBP	XLON	02/12/2024	08:08:24	1118298498402951
618	2.6090	GBP	XLON	02/12/2024	08:09:01	1118298498403027
222	2.6090	GBP	XLON	02/12/2024	08:09:02	1118298498403029
370	2.6090	GBP	XLON	02/12/2024	08:09:02	1118298498403028
76	2.6100	GBP	XLON	02/12/2024	08:09:09	1118298498403081
2,100	2.6100	GBP	XLON	02/12/2024	08:09:09	1118298498403080
5,000	2.6100	GBP	XLON	02/12/2024	08:09:09	1118298498403079
60	2.6120	GBP	XLON	02/12/2024	08:09:24	1118298498403107
7,730	2.6120	GBP	XLON	02/12/2024	08:09:24	1118298498403108
76	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403109
76	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403111
4,830	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403110
400	2.6120	GBP	XLON	02/12/2024	08:09:29	1118298498403115
640	2.6120	GBP	XLON	02/12/2024	08:09:29	1118298498403116
240	2.6110	GBP	XLON	02/12/2024	08:09:30	1118298498403118
336	2.6110	GBP	XLON	02/12/2024	08:09:30	1118298498403119
384	2.6120	GBP	XLON	02/12/2024	08:09:30	1118298498403117
241	2.6110	GBP	XLON	02/12/2024	08:09:34	1118298498403133
4,761	2.6110	GBP	XLON	02/12/2024	08:09:34	1118298498403127
5,357	2.6090	GBP	XLON	02/12/2024	08:10:03	1118298498403198
324	2.6100	GBP	XLON	02/12/2024	08:10:03	1118298498403193
5,000	2.6100	GBP	XLON	02/12/2024	08:10:03	1118298498403192
5,328	2.6130	GBP	XLON	02/12/2024	08:15:21	1118298498403685
240	2.6120	GBP	XLON	02/12/2024	08:15:34	1118298498403715
5,571	2.6120	GBP	XLON	02/12/2024	08:15:34	1118298498403712
714	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403768
3,872	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403767
5,463	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403763
350	2.6090	GBP	XLON	02/12/2024	08:16:31	1118298498403774
650	2.6090	GBP	XLON	02/12/2024	08:16:31	1118298498403773
5,519	2.6100	GBP	XLON	02/12/2024	08:16:31	1118298498403771
772	2.6090	GBP	XLON	02/12/2024	08:16:32	1118298498403776
4,627	2.6090	GBP	XLON	02/12/2024	08:16:32	1118298498403775
489	2.6090	GBP	XLON	02/12/2024	08:16:33	1118298498403777
11,573	2.6090	GBP	XLON	02/12/2024	08:16:34	1118298498403779
185	2.6090	GBP	XLON	02/12/2024	08:16:42	1118298498403780
171	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403848
178	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403845
189	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403849
200	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403846
397	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403844
511	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403847
771	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403843
1,465	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403842
581	2.6080	GBP	XLON	02/12/2024	08:17:21	1118298498403836
5,000	2.6080	GBP	XLON	02/12/2024	08:17:21	1118298498403835
292	2.6070	GBP	XLON	02/12/2024	08:17:36	1118298498403864
1,366	2.6070	GBP	XLON	02/12/2024	08:17:36	1118298498403863
786	2.6070	GBP	XLON	02/12/2024	08:17:40	1118298498403869
66	2.6050	GBP	XLON	02/12/2024	08:17:49	1118298498403886
170	2.6050	GBP	XLON	02/12/2024	08:17:49	1118298498403887

389	2.6060	GBP	XLON	02/12/2024	08:17:49	1118298498403879
5,000	2.6060	GBP	XLON	02/12/2024	08:17:49	1118298498403878
1,007	2.6050	GBP	XLON	02/12/2024	08:17:58	1118298498403897
5,445	2.6060	GBP	XLON	02/12/2024	08:19:06	1118298498404020
250	2.6050	GBP	XLON	02/12/2024	08:20:48	1118298498404139
350	2.6050	GBP	XLON	02/12/2024	08:20:48	1118298498404140
3,641	2.6050	GBP	XLON	02/12/2024	08:20:48	1118298498404141
400	2.6060	GBP	XLON	02/12/2024	08:20:48	1118298498404138
1,299	2.6040	GBP	XLON	02/12/2024	08:20:49	1118298498404146
4,134	2.6040	GBP	XLON	02/12/2024	08:20:49	1118298498404145
2,609	2.6040	GBP	XLON	02/12/2024	08:20:51	1118298498404149
300	2.6070	GBP	XLON	02/12/2024	08:21:48	1118298498404240
300	2.6070	GBP	XLON	02/12/2024	08:21:48	1118298498404241
290	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404248
290	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404250
290	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404252
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404247
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404249
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404251
290	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404254
290	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404255
510	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404253
510	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404256
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404257
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404259
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404261
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404258
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404260
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404262
165	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404271
175	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404274
177	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404272
177	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404275
446	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404273
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404263
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404265
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404267
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404264
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404266
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404268
3	2.6050	GBP	XLON	02/12/2024	08:22:44	1118298498404315
306	2.6050	GBP	XLON	02/12/2024	08:22:44	1118298498404316
4,305	2.6060	GBP	XLON	02/12/2024	08:22:44	1118298498404305
873	2.6050	GBP	XLON	02/12/2024	08:22:45	1118298498404318
192	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404360
420	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404361
588	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404359
1,500	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404362
2,100	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404358
679	2.6050	GBP	XLON	02/12/2024	08:22:59	1118298498404355
3,564	2.6050	GBP	XLON	02/12/2024	08:22:59	1118298498404354
588	2.6040	GBP	XLON	02/12/2024	08:23:00	1118298498404363
935	2.6030	GBP	XLON	02/12/2024	08:23:14	1118298498404372
4,311	2.6030	GBP	XLON	02/12/2024	08:23:53	1118298498404468
662	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404479
1,088	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404478

1,431	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404482
1,434	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404485
2,200	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404480
2,377	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404481
3,127	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404477
3,622	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404483
5,000	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404484
1,234	2.6020	GBP	XLON	02/12/2024	08:24:07	1118298498404495
4,175	2.6020	GBP	XLON	02/12/2024	08:24:07	1118298498404496
101	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404494
378	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404492
5,000	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404493
1,244	2.6010	GBP	XLON	02/12/2024	08:24:27	1118298498404536
4,425	2.6030	GBP	XLON	02/12/2024	08:25:37	1118298498404584
975	2.6020	GBP	XLON	02/12/2024	08:25:40	1118298498404586
1,886	2.6020	GBP	XLON	02/12/2024	08:25:40	1118298498404587
4,331	2.6010	GBP	XLON	02/12/2024	08:25:41	1118298498404588
2,942	2.6000	GBP	XLON	02/12/2024	08:25:43	1118298498404594
1,732	2.6000	GBP	XLON	02/12/2024	08:28:46	1118298498404792
244	2.6030	GBP	XLON	02/12/2024	08:28:52	1118298498404851
375	2.6020	GBP	XLON	02/12/2024	08:28:57	1118298498404858
5,102	2.6020	GBP	XLON	02/12/2024	08:30:39	1118298498404935
175	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404976
175	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404977
175	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404978
200	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404980
200	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404984
300	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404985
400	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404975
500	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404982
500	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404983
600	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404981
1,390	2.6020	GBP	XLON	02/12/2024	08:30:49	1118298498404974
238	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405040
1,352	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405039
1,500	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405041
1	2.6040	GBP	XLON	02/12/2024	08:31:27	1118298498405046
1,357	2.6040	GBP	XLON	02/12/2024	08:31:27	1118298498405045
1,460	2.6040	GBP	XLON	02/12/2024	08:31:28	1118298498405050
368	2.6050	GBP	XLON	02/12/2024	08:31:31	1118298498405053
194	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405115
200	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405112
280	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405114
320	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405111
420	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405113
1,580	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405110
2,651	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405109
422	2.6050	GBP	XLON	02/12/2024	08:32:00	1118298498405118
1,407	2.6050	GBP	XLON	02/12/2024	08:32:00	1118298498405119
3,634	2.6050	GBP	XLON	02/12/2024	08:33:52	1118298498405236
180	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405282
180	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405286
195	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405283
200	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405287
514	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405288
525	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405285

700	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405284
720	2.6040	GBP	XLON	02/12/2024	08:34:30	1118298498405281
5,508	2.6040	GBP	XLON	02/12/2024	08:34:30	1118298498405279
5,631	2.6020	GBP	XLON	02/12/2024	08:36:11	1118298498405390
160	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405464
250	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405466
290	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405463
374	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405465
420	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405461
480	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405462
3,389	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405460
256	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405447
320	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405448
2,500	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405452
4,834	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405449
1,509	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405455
1,521	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405454
2,409	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405456
3,913	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405453
232	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405485
487	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405484
3,514	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405483
241	2.5990	GBP	XLON	02/12/2024	08:36:41	1118298498405492
1,000	2.5990	GBP	XLON	02/12/2024	08:36:41	1118298498405491
3,524	2.5990	GBP	XLON	02/12/2024	08:37:30	1118298498405545
3,913	2.5990	GBP	XLON	02/12/2024	08:37:30	1118298498405544
1,408	2.5980	GBP	XLON	02/12/2024	08:37:54	1118298498405574
5,432	2.5980	GBP	XLON	02/12/2024	08:37:54	1118298498405572
5,575	2.5970	GBP	XLON	02/12/2024	08:37:56	1118298498405580
175	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405597
200	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405594
200	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405598
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315	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405595
343	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405592
757	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405593
1,657	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405591
313	2.5960	GBP	XLON	02/12/2024	08:38:14	1118298498405585
5,000	2.5960	GBP	XLON	02/12/2024	08:38:14	1118298498405584
1,643	2.5950	GBP	XLON	02/12/2024	08:38:15	1118298498405599
989	2.5930	GBP	XLON	02/12/2024	08:38:41	1118298498405614
4,450	2.5930	GBP	XLON	02/12/2024	08:38:41	1118298498405615
5,230	2.5940	GBP	XLON	02/12/2024	08:38:41	1118298498405612
375	2.5920	GBP	XLON	02/12/2024	08:39:43	1118298498405666
1,519	2.5940	GBP	XLON	02/12/2024	08:40:04	1118298498405691
1,567	2.5940	GBP	XLON	02/12/2024	08:40:04	1118298498405690
1,528	2.5940	GBP	XLON	02/12/2024	08:40:05	1118298498405694
525	2.5930	GBP	XLON	02/12/2024	08:40:30	1118298498405796
975	2.5930	GBP	XLON	02/12/2024	08:40:30	1118298498405795
5,343	2.5940	GBP	XLON	02/12/2024	08:40:30	1118298498405779
5,512	2.5950	GBP	XLON	02/12/2024	08:40:30	1118298498405774
5,581	2.5960	GBP	XLON	02/12/2024	08:40:30	1118298498405768
529	2.5940	GBP	XLON	02/12/2024	08:41:52	1118298498405880
4,099	2.5930	GBP	XLON	02/12/2024	08:42:27	1118298498405893
1,037	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405897
1,495	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405895

1,509	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405898
2,212	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405899
3,913	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405896
200	2.5910	GBP	XLON	02/12/2024	08:42:40	1118298498405920
200	2.5910	GBP	XLON	02/12/2024	08:42:40	1118298498405921
94	2.5920	GBP	XLON	02/12/2024	08:42:40	1118298498405907
5,418	2.5920	GBP	XLON	02/12/2024	08:42:40	1118298498405906
803	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405923
1,465	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405924
4,940	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405922
1,338	2.5910	GBP	XLON	02/12/2024	08:42:42	1118298498405932
1,551	2.5910	GBP	XLON	02/12/2024	08:42:42	1118298498405933
1,563	2.5910	GBP	XLON	02/12/2024	08:42:47	1118298498405934
235	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405993
723	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405990
4,629	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405991
1,066	2.5930	GBP	XLON	02/12/2024	08:43:38	1118298498405995
3,913	2.5930	GBP	XLON	02/12/2024	08:43:38	1118298498405994
5,235	2.5910	GBP	XLON	02/12/2024	08:45:00	1118298498406081
5,565	2.5910	GBP	XLON	02/12/2024	08:45:00	1118298498406115
687	2.5920	GBP	XLON	02/12/2024	08:45:01	1118298498406125
235	2.5910	GBP	XLON	02/12/2024	08:45:08	1118298498406132
448	2.5910	GBP	XLON	02/12/2024	08:45:08	1118298498406133
1,425	2.5920	GBP	XLON	02/12/2024	08:45:09	1118298498406135
165	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406181
175	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406180
249	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406178
403	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406179
200	2.5940	GBP	XLON	02/12/2024	08:45:35	1118298498406177
460	2.5940	GBP	XLON	02/12/2024	08:45:35	1118298498406176
175	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406213
200	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406208
200	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406209
350	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406214
400	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406212
466	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406206
521	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406207
575	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406211
700	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406210
5,250	2.5920	GBP	XLON	02/12/2024	08:45:40	1118298498406205
4,606	2.5930	GBP	XLON	02/12/2024	08:45:40	1118298498406196
1,473	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406192
1,535	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406195
1,540	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406194
3,913	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406193
242	2.5910	GBP	XLON	02/12/2024	08:46:38	1118298498406237
451	2.5910	GBP	XLON	02/12/2024	08:46:38	1118298498406236
431	2.5910	GBP	XLON	02/12/2024	08:46:54	1118298498406259
185	2.5910	GBP	XLON	02/12/2024	08:47:15	1118298498406315
193	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406420
200	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406417
200	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406419
236	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406421
271	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406418
760	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406416
840	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406415

167	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406431
200	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406428
416	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406432
518	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406430
700	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406429
576	2.5900	GBP	XLON	02/12/2024	08:49:00	1118298498406435
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202	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406541
215	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406540
254	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406539
350	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406543
523	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406538
650	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406542
403	2.5930	GBP	XLON	02/12/2024	08:51:15	1118298498406544
204	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406569
216	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406570
246	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406568
534	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406567
800	2.5950	GBP	XLON	02/12/2024	08:52:48	1118298498406592
800	2.5950	GBP	XLON	02/12/2024	08:52:49	1118298498406593
262	2.5950	GBP	XLON	02/12/2024	08:54:24	1118298498406653
292	2.5950	GBP	XLON	02/12/2024	08:54:26	1118298498406657
409	2.5950	GBP	XLON	02/12/2024	08:54:26	1118298498406656
421	2.5950	GBP	XLON	02/12/2024	08:54:30	1118298498406658
10,483	2.5950	GBP	XLON	02/12/2024	08:54:30	1118298498406659
118	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406776
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406758
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406759
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406763
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406765
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406766
214	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406757
214	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406764
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406762
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406769
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406772
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406755
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406760
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406761
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406767
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406768
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406770
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406771
495	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406752
523	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406774
579	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406756
1,000	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406775
1,477	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406753
1,477	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406773
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160	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406868
210	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406870
221	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406874
278	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406875
296	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406869

338	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406867
411	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406873
443	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406866
590	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406871
910	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406872
5,000	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406865
178	2.5960	GBP	XLON	02/12/2024	08:58:12	1118298498406886
333	2.5960	GBP	XLON	02/12/2024	08:58:12	1118298498406885
468	2.5960	GBP	XLON	02/12/2024	08:58:31	1118298498406897
360	2.6000	GBP	XLON	02/12/2024	09:00:23	1118298498407010
172	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407036
176	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407035
182	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407033
200	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407034
318	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407031
370	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407032
202	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407028
288	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407029
310	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407030
10,187	2.6000	GBP	XLON	02/12/2024	09:00:41	1118298498407039
170	2.6000	GBP	XLON	02/12/2024	09:00:42	1118298498407046
283	2.6000	GBP	XLON	02/12/2024	09:00:42	1118298498407045
2,893	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407180
4,158	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407179
4,554	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407178
1,322	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407190
1,402	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407186
1,467	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407187
2,246	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407185
5,000	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407188
2,192	2.6010	GBP	XLON	02/12/2024	09:03:05	1118298498407191
49	2.5990	GBP	XLON	02/12/2024	09:03:17	1118298498407226
1,200	2.6000	GBP	XLON	02/12/2024	09:03:17	1118298498407224
11,605	2.6000	GBP	XLON	02/12/2024	09:03:17	1118298498407215
6,950	2.5990	GBP	XLON	02/12/2024	09:04:18	1118298498407254
1,333	2.6000	GBP	XLON	02/12/2024	09:04:19	1118298498407256
961	2.5990	GBP	XLON	02/12/2024	09:04:22	1118298498407260
3,645	2.5990	GBP	XLON	02/12/2024	09:04:22	1118298498407261
330	2.6000	GBP	XLON	02/12/2024	09:06:10	1118298498407375
470	2.6000	GBP	XLON	02/12/2024	09:06:10	1118298498407374
11,605	2.6010	GBP	XLON	02/12/2024	09:08:53	1118298498407514
1,429	2.6010	GBP	XLON	02/12/2024	09:08:58	1118298498407520
2,400	2.6010	GBP	XLON	02/12/2024	09:08:58	1118298498407519
1,322	2.6010	GBP	XLON	02/12/2024	09:09:36	1118298498407611
1,379	2.6010	GBP	XLON	02/12/2024	09:10:09	1118298498407653
1,474	2.6010	GBP	XLON	02/12/2024	09:10:10	1118298498407654
54	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407655
597	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407657
1,404	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407656
1,452	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407658
2,532	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407659
54	2.6000	GBP	XLON	02/12/2024	09:11:21	1118298498407767
3,480	2.6000	GBP	XLON	02/12/2024	09:13:39	1118298498407872
161	2.5990	GBP	XLON	02/12/2024	09:13:57	1118298498407880
478	2.6010	GBP	XLON	02/12/2024	09:16:54	1118298498408064
1,533	2.6020	GBP	XLON	02/12/2024	09:17:13	1118298498408098

248	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408113
1,132	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408112
1,305	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408114
1,479	2.6020	GBP	XLON	02/12/2024	09:17:31	1118298498408118
163	2.6020	GBP	XLON	02/12/2024	09:17:33	1118298498408119
379	2.6020	GBP	XLON	02/12/2024	09:17:55	1118298498408175
311	2.6020	GBP	XLON	02/12/2024	09:19:25	1118298498408344
1,031	2.6020	GBP	XLON	02/12/2024	09:19:25	1118298498408343
223,890	2.6005	GBP	OTC	02/12/2024	16:58:15	
1,915	3.1290	EUR	XMAD	02/12/2024	08:00:19	040000716
7,382	3.1350	EUR	XMAD	02/12/2024	08:00:45	040000738
7,487	3.1360	EUR	XMAD	02/12/2024	08:00:45	040000737
7,343	3.1370	EUR	XMAD	02/12/2024	08:00:45	040000736
5,407	3.1340	EUR	XMAD	02/12/2024	08:00:46	040000742
4,562	3.1350	EUR	XMAD	02/12/2024	08:00:46	040000741
1,172	3.1330	EUR	XMAD	02/12/2024	08:00:50	040000743
3,167	3.1330	EUR	XMAD	02/12/2024	08:00:53	040000744
100	3.1340	EUR	XMAD	02/12/2024	08:01:33	040000778
1,861	3.1340	EUR	XMAD	02/12/2024	08:02:10	040000812
2,329	3.1350	EUR	XMAD	02/12/2024	08:02:10	040000809
2,842	3.1350	EUR	XMAD	02/12/2024	08:03:01	040000907
4,063	3.1390	EUR	XMAD	02/12/2024	08:04:21	040000974
2,270	3.1390	EUR	XMAD	02/12/2024	08:04:24	040000975
983	3.1390	EUR	XMAD	02/12/2024	08:04:27	040000976
3,341	3.1380	EUR	XMAD	02/12/2024	08:04:56	040000981
7,110	3.1410	EUR	XMAD	02/12/2024	08:05:39	040001008
913	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001007
1,369	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001006
4,890	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001005
913	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001027
1,324	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001026
3,900	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001025
4,095	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001028
6,137	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001029
7,606	3.1410	EUR	XMAD	02/12/2024	08:06:08	040001037
913	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001035
1,678	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001034
7,175	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001033
7,641	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001036
913	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001031
1,396	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001030
7,923	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001032
266	3.1400	EUR	XMAD	02/12/2024	08:08:12	040001085
2,534	3.1400	EUR	XMAD	02/12/2024	08:08:12	040001084
2,744	3.1410	EUR	XMAD	02/12/2024	08:08:12	040001083
2,758	3.1420	EUR	XMAD	02/12/2024	08:08:12	040001081
7,408	3.1470	EUR	XMAD	02/12/2024	08:08:57	040001124
2,193	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001152
2,514	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001151
5,525	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001150
7,454	3.1530	EUR	XMAD	02/12/2024	08:09:22	040001157
907	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001155
913	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001156
8,279	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001154
7,121	3.1510	EUR	XMAD	02/12/2024	08:09:30	040001161
7,511	3.1490	EUR	XMAD	02/12/2024	08:10:03	040001210

913	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001212
3,193	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001205
3,903	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001204
7,008	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001211
7,251	3.1480	EUR	XMAD	02/12/2024	08:10:04	040001213
818	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001320
907	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001316
907	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001318
913	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001315
913	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001319
1,368	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001317
2,078	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001314
2,328	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001313
7,416	3.1490	EUR	XMAD	02/12/2024	08:11:35	040001338
2,985	3.1500	EUR	XMAD	02/12/2024	08:11:42	040001349
7,089	3.1520	EUR	XMAD	02/12/2024	08:12:01	040001360
7,263	3.1530	EUR	XMAD	02/12/2024	08:12:01	040001359
1,950	3.1510	EUR	XMAD	02/12/2024	08:12:06	040001363
7,137	3.1510	EUR	XMAD	02/12/2024	08:12:06	040001361
3,835	3.1550	EUR	XMAD	02/12/2024	08:13:12	040001384
6,397	3.1550	EUR	XMAD	02/12/2024	08:13:12	040001383
1,676	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001387
2,965	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001385
7,267	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001386
7,145	3.1540	EUR	XMAD	02/12/2024	08:13:33	040001394
907	3.1550	EUR	XMAD	02/12/2024	08:13:40	040001396
913	3.1550	EUR	XMAD	02/12/2024	08:13:40	040001397
57	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001413
913	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001419
2,076	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001418
2,175	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001416
2,525	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001417
3,500	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001415
4,500	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001414
1,491	3.1560	EUR	XMAD	02/12/2024	08:13:54	040001420
2,075	3.1570	EUR	XMAD	02/12/2024	08:13:54	040001421
913	3.1570	EUR	XMAD	02/12/2024	08:13:56	040001424
2,098	3.1570	EUR	XMAD	02/12/2024	08:13:56	040001423
7,179	3.1560	EUR	XMAD	02/12/2024	08:13:57	040001425
907	3.1580	EUR	XMAD	02/12/2024	08:14:02	040001433
9,325	3.1580	EUR	XMAD	02/12/2024	08:14:02	040001434
7,236	3.1570	EUR	XMAD	02/12/2024	08:14:07	040001435
7,437	3.1560	EUR	XMAD	02/12/2024	08:14:09	040001436
7,275	3.1550	EUR	XMAD	02/12/2024	08:14:12	040001443
907	3.1560	EUR	XMAD	02/12/2024	08:14:12	040001445
913	3.1560	EUR	XMAD	02/12/2024	08:14:12	040001444
10,232	3.1580	EUR	XMAD	02/12/2024	08:14:28	040001452
1,114	3.1580	EUR	XMAD	02/12/2024	08:14:29	040001453
871	3.1580	EUR	XMAD	02/12/2024	08:14:45	040001456
913	3.1580	EUR	XMAD	02/12/2024	08:14:45	040001457
907	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001471
907	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001476
913	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001474
913	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001477
2,038	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001475
2,074	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001473

4,300	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001472
7,402	3.1570	EUR	XMAD	02/12/2024	08:15:19	040001484
7,170	3.1560	EUR	XMAD	02/12/2024	08:15:21	040001485
594	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001495
956	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001494
5,425	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001493
7,656	3.1550	EUR	XMAD	02/12/2024	08:15:34	040001489
590	3.1530	EUR	XMAD	02/12/2024	08:15:51	040001502
2,904	3.1530	EUR	XMAD	02/12/2024	08:15:51	040001503
2,932	3.1500	EUR	XMAD	02/12/2024	08:16:48	040001540
4,736	3.1480	EUR	XMAD	02/12/2024	08:17:21	040001562
4,221	3.1470	EUR	XMAD	02/12/2024	08:17:48	040001577
3,941	3.1460	EUR	XMAD	02/12/2024	08:17:49	040001579
907	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001597
913	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001596
8,412	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001598
1	3.1490	EUR	XMAD	02/12/2024	08:18:35	040001599
2,490	3.1490	EUR	XMAD	02/12/2024	08:18:37	040001600
5,694	3.1490	EUR	XMAD	02/12/2024	08:18:37	040001601
824	3.1470	EUR	XMAD	02/12/2024	08:18:46	040001604
907	3.1480	EUR	XMAD	02/12/2024	08:18:46	040001603
907	3.1490	EUR	XMAD	02/12/2024	08:18:51	040001613
8,418	3.1490	EUR	XMAD	02/12/2024	08:18:51	040001614
149,260	3.1491	EUR	OTC	02/12/2024	16:58:08	

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2,700	2.6240	GBP	XLON	03/12/2024	08:01:23	1118916973692532
1,877	2.6220	GBP	XLON	03/12/2024	08:01:35	1118916973692560
3,412	2.6220	GBP	XLON	03/12/2024	08:01:35	1118916973692559
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5,382	2.6290	GBP	XLON	03/12/2024	08:02:27	1118916973692765
4,581	2.6280	GBP	XLON	03/12/2024	08:02:43	1118916973692796
5,318	2.6280	GBP	XLON	03/12/2024	08:02:43	1118916973692795
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3,014	2.6280	GBP	XLON	03/12/2024	08:04:18	1118916973692910
5,276	2.6260	GBP	XLON	03/12/2024	08:04:21	1118916973692913
2,215	2.6270	GBP	XLON	03/12/2024	08:05:27	1118916973693015
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5,423	2.6270	GBP	XLON	03/12/2024	08:06:32	1118916973693132
5,170	2.6240	GBP	XLON	03/12/2024	08:06:33	1118916973693139
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4,208	2.6370	GBP	XLON	03/12/2024	08:11:34	1118916973693796
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2,664	2.6420	GBP	XLON	03/12/2024	08:13:40	1118916973694043
5,321	2.6410	GBP	XLON	03/12/2024	08:13:52	1118916973694046
2,664	2.6410	GBP	XLON	03/12/2024	08:14:05	1118916973694068
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694	2.6410	GBP	XLON	03/12/2024	08:14:24	1118916973694094
2,664	2.6410	GBP	XLON	03/12/2024	08:14:24	1118916973694095
910	2.6450	GBP	XLON	03/12/2024	08:16:45	1118916973694309
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7,200	2.6440	GBP	XLON	03/12/2024	08:19:50	1118916973694628
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3,538	2.6460	GBP	XLON	03/12/2024	08:20:42	1118916973694715
610	2.6460	GBP	XLON	03/12/2024	08:20:47	1118916973694718
10,531	2.6460	GBP	XLON	03/12/2024	08:20:47	1118916973694719
1,080	2.6460	GBP	XLON	03/12/2024	08:20:48	1118916973694720
2,297	2.6470	GBP	XLON	03/12/2024	08:21:26	1118916973694748
3,040	2.6470	GBP	XLON	03/12/2024	08:21:26	1118916973694747
175	2.6460	GBP	XLON	03/12/2024	08:21:36	1118916973694761
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350	2.6460	GBP	XLON	03/12/2024	08:21:36	1118916973694760
775	2.6460	GBP	XLON	03/12/2024	08:21:36	1118916973694758
693	2.6470	GBP	XLON	03/12/2024	08:21:36	1118916973694757
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5,133	2.6470	GBP	XLON	03/12/2024	08:23:27	1118916973694913
19	2.6460	GBP	XLON	03/12/2024	08:23:45	1118916973694933
194	2.6460	GBP	XLON	03/12/2024	08:23:45	1118916973694935
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161	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695075
180	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695074
180	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695076
264	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695072
470	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695073
200	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695046
200	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695049
318	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695048
364	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695045
382	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695047
757	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695044
1,572	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695054
1,666	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695055
320	2.6460	GBP	XLON	03/12/2024	08:25:09	1118916973695052
480	2.6460	GBP	XLON	03/12/2024	08:25:09	1118916973695053
1,500	2.6440	GBP	XLON	03/12/2024	08:25:13	1118916973695078
250	2.6440	GBP	XLON	03/12/2024	08:25:15	1118916973695086
400	2.6450	GBP	XLON	03/12/2024	08:25:15	1118916973695085
2,267	2.6440	GBP	XLON	03/12/2024	08:25:47	1118916973695118
160	2.6460	GBP	XLON	03/12/2024	08:25:56	1118916973695143
180	2.6460	GBP	XLON	03/12/2024	08:25:56	1118916973695142
360	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695139
360	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695141
440	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695140
2,664	2.6470	GBP	XLON	03/12/2024	08:26:18	1118916973695158
5,000	2.6470	GBP	XLON	03/12/2024	08:26:19	1118916973695159
302	2.6480	GBP	XLON	03/12/2024	08:26:19	1118916973695166
498	2.6480	GBP	XLON	03/12/2024	08:26:19	1118916973695165
520	2.6480	GBP	XLON	03/12/2024	08:26:20	1118916973695167
248	2.6480	GBP	XLON	03/12/2024	08:26:32	1118916973695186

352	2.6480	GBP	XLON	03/12/2024	08:26:32	1118916973695187
952	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695189
1,080	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695191
1,276	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695193
1,288	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695192
2,160	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695190
2,664	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695188
606	2.6500	GBP	XLON	03/12/2024	08:26:52	1118916973695232
4,594	2.6500	GBP	XLON	03/12/2024	08:26:52	1118916973695233
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1,000	2.6500	GBP	XLON	03/12/2024	08:27:00	1118916973695246
1,093	2.6500	GBP	XLON	03/12/2024	08:27:00	1118916973695244
2,600	2.6510	GBP	XLON	03/12/2024	08:27:32	1118916973695302
425	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695306
701	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695309
837	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695308
1,287	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695307
3,800	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695305
1,963	2.6520	GBP	XLON	03/12/2024	08:27:33	1118916973695310
10,064	2.6520	GBP	XLON	03/12/2024	08:27:35	1118916973695313
377	2.6520	GBP	XLON	03/12/2024	08:27:59	1118916973695321
5,177	2.6510	GBP	XLON	03/12/2024	08:28:23	1118916973695365
300	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695356
367	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695358
833	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695357
3,668	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695359
175	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695443
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695437
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695440
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695441
241	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695435
400	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695439
525	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695442
700	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695436
2,000	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695438
945	2.6520	GBP	XLON	03/12/2024	08:29:28	1118916973695452
4,156	2.6520	GBP	XLON	03/12/2024	08:29:28	1118916973695453
595	2.6530	GBP	XLON	03/12/2024	08:29:28	1118916973695450
267	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695475
885	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695471
1,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695472
1,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695473
2,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695474
1,016	2.6550	GBP	XLON	03/12/2024	08:29:44	1118916973695501
2,664	2.6550	GBP	XLON	03/12/2024	08:29:44	1118916973695502
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300	2.6550	GBP	XLON	03/12/2024	08:30:42	1118916973695558
900	2.6550	GBP	XLON	03/12/2024	08:30:42	1118916973695556
2,000	2.6560	GBP	XLON	03/12/2024	08:30:42	1118916973695555
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5,240	2.6560	GBP	XLON	03/12/2024	08:30:42	1118916973695551
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300	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695568
300	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695569
728	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695570
1,500	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695571

2,201	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695572
436	2.6550	GBP	XLON	03/12/2024	08:30:44	1118916973695563
811	2.6550	GBP	XLON	03/12/2024	08:30:44	1118916973695562
2,740	2.6550	GBP	XLON	03/12/2024	08:30:44	1118916973695564
275	2.6550	GBP	XLON	03/12/2024	08:30:49	1118916973695578
1,130	2.6550	GBP	XLON	03/12/2024	08:30:49	1118916973695579
5,327	2.6550	GBP	XLON	03/12/2024	08:30:55	1118916973695585
953	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695588
1,115	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695589
2,400	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695590
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759	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695628
800	2.6550	GBP	XLON	03/12/2024	08:31:01	1118916973695625
5,200	2.6550	GBP	XLON	03/12/2024	08:31:02	1118916973695639
345	2.6550	GBP	XLON	03/12/2024	08:31:13	1118916973695658
5,000	2.6550	GBP	XLON	03/12/2024	08:31:13	1118916973695657
3,381	2.6540	GBP	XLON	03/12/2024	08:31:16	1118916973695675
165	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695698
200	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695697
1,411	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695692
259	2.6550	GBP	XLON	03/12/2024	08:31:36	1118916973695739
541	2.6550	GBP	XLON	03/12/2024	08:31:36	1118916973695740
82	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695789
720	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695794
2,664	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695791
2,851	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695793
3,100	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695790
5,000	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695795
8,025	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695792
375	2.6570	GBP	XLON	03/12/2024	08:32:02	1118916973695801
400	2.6570	GBP	XLON	03/12/2024	08:32:02	1118916973695802
4,763	2.6560	GBP	XLON	03/12/2024	08:32:04	1118916973695807
191	2.6560	GBP	XLON	03/12/2024	08:32:08	1118916973695808
679	2.6560	GBP	XLON	03/12/2024	08:32:08	1118916973695809
5,463	2.6560	GBP	XLON	03/12/2024	08:32:22	1118916973695835
5,717	2.6560	GBP	XLON	03/12/2024	08:32:22	1118916973695839
837	2.6570	GBP	XLON	03/12/2024	08:32:22	1118916973695834
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695842
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695846
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695852
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695843
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695847
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695851
713	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695849
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695841
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695845
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695850
2,828	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695840
2,828	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695844
3,146	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695848
3,146	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695853

12	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695862
504	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695864
523	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695858
523	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695863
628	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695859
1,215	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695870
1,466	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695857
1,466	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695868
2,828	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695856
2,828	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695861
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695860
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695865
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695869
3,333	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695866
3,333	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695867
12	2.6560	GBP	XLON	03/12/2024	08:32:25	1118916973695871
1,478	2.6560	GBP	XLON	03/12/2024	08:32:25	1118916973695872
1,478	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695873
1,633	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695875
1,695	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695874
699	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695879
1,230	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695876
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3,000	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695877
237	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695901
284	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695902
343	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695897
412	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695898
535	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695891
663	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695900
962	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695896
1,032	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695889
1,280	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695899
1,857	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695895
3,333	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695890
3,333	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695894
55	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695907
237	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695905
237	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695909
284	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695906
284	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695910
663	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695904
663	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695908
1,280	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695903
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2,840	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695912
3,146	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695914
5,000	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695913
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3,146	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695929
3,146	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695932

301	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695940
433	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695947
473	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695939
760	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695941
1,400	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695946
9,562	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695942
2,911	2.6580	GBP	XLON	03/12/2024	08:32:59	1118916973695956
8,185	2.6580	GBP	XLON	03/12/2024	08:32:59	1118916973695955
1,046	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695962
1,106	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695959
1,126	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695960
1,268	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695957
2,091	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695961
3,333	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695958
3,227	2.6600	GBP	XLON	03/12/2024	08:33:31	1118916973695991
3,318	2.6610	GBP	XLON	03/12/2024	08:33:31	1118916973695997
342	2.6610	GBP	XLON	03/12/2024	08:33:32	1118916973695999
176	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696011
191	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696028
224	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696012
289	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696026
711	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696027
824	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696008
905	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696020
1,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696009
1,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696025
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696021
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696022
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696023
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696024
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521	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696068
912	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696067
212,723	2.6472	GBP	OTC	03/12/2024	08:33:44	
6,945	3.1670	EUR	XMAD	03/12/2024	08:02:02	040000581
2,061	3.1680	EUR	XMAD	03/12/2024	08:02:02	040000580
6,921	3.1680	EUR	XMAD	03/12/2024	08:02:02	040000579
915	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000576
931	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000575
1,900	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000577
6,163	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000578
2,200	3.1670	EUR	XMAD	03/12/2024	08:02:03	040000583
7,709	3.1670	EUR	XMAD	03/12/2024	08:02:03	040000584
294	3.1690	EUR	XMAD	03/12/2024	08:02:08	040000592
9,615	3.1690	EUR	XMAD	03/12/2024	08:02:08	040000591
4,144	3.1680	EUR	XMAD	03/12/2024	08:02:10	040000596
915	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000594
1,000	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000593
7,994	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000595
711	3.1690	EUR	XMAD	03/12/2024	08:02:32	040000630
6,155	3.1690	EUR	XMAD	03/12/2024	08:02:32	040000631
554	3.1700	EUR	XMAD	03/12/2024	08:02:32	040000625

255	3.1700	EUR	XMAD	03/12/2024	08:02:52	040000651
333	3.1700	EUR	XMAD	03/12/2024	08:02:52	040000653
37	3.1700	EUR	XMAD	03/12/2024	08:03:08	040000661
7,223	3.1700	EUR	XMAD	03/12/2024	08:03:08	040000659
907	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000698
907	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000702
915	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000699
6,833	3.1700	EUR	XMAD	03/12/2024	08:04:18	040000706
651	3.1680	EUR	XMAD	03/12/2024	08:04:19	040000711
6,441	3.1680	EUR	XMAD	03/12/2024	08:04:19	040000712
7,076	3.1690	EUR	XMAD	03/12/2024	08:04:19	040000707
819	3.1700	EUR	XMAD	03/12/2024	08:04:26	040000717
907	3.1700	EUR	XMAD	03/12/2024	08:04:26	040000718
778	3.1700	EUR	XMAD	03/12/2024	08:04:29	040000719
546	3.1700	EUR	XMAD	03/12/2024	08:04:40	040000724
253	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000759
886	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000757
5,999	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000758
2,301	3.1680	EUR	XMAD	03/12/2024	08:05:36	040000762
4,550	3.1680	EUR	XMAD	03/12/2024	08:05:36	040000763
7,239	3.1670	EUR	XMAD	03/12/2024	08:06:32	040000780
7,260	3.1650	EUR	XMAD	03/12/2024	08:06:33	040000793
3,114	3.1660	EUR	XMAD	03/12/2024	08:06:33	040000790
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531	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000805
915	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000806
1,595	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000809
2,953	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000807
3,915	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000808
7,148	3.1640	EUR	XMAD	03/12/2024	08:06:43	040000815
3,500	3.1660	EUR	XMAD	03/12/2024	08:06:43	040000817
915	3.1670	EUR	XMAD	03/12/2024	08:06:43	040000818
1,301	3.1670	EUR	XMAD	03/12/2024	08:06:43	040000819
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2,288	3.1670	EUR	XMAD	03/12/2024	08:06:43	040000820
915	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000823
1,000	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000825
1,700	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000824
1,712	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000827
2,061	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000826
2,521	3.1670	EUR	XMAD	03/12/2024	08:06:44	040000822
678	3.1750	EUR	XMAD	03/12/2024	08:09:48	040000941
872	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000973
907	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000975
907	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000977
915	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000976
3,110	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000978
4,810	3.1820	EUR	XMAD	03/12/2024	08:10:16	040000974
907	3.1820	EUR	XMAD	03/12/2024	08:10:18	040000979
915	3.1820	EUR	XMAD	03/12/2024	08:10:18	040000980
915	3.1820	EUR	XMAD	03/12/2024	08:10:49	040001001
2,567	3.1820	EUR	XMAD	03/12/2024	08:10:49	040001000
279	3.1830	EUR	XMAD	03/12/2024	08:10:49	040000997
400	3.1830	EUR	XMAD	03/12/2024	08:10:49	040001005
1,590	3.1830	EUR	XMAD	03/12/2024	08:10:49	040001004
2,051	3.1830	EUR	XMAD	03/12/2024	08:10:49	040001003

2,386	3.1830	EUR	XMAD	03/12/2024	08:10:49	040001002
2,713	3.1830	EUR	XMAD	03/12/2024	08:10:49	040000998
2,719	3.1830	EUR	XMAD	03/12/2024	08:10:49	040000999
150	3.1840	EUR	XMAD	03/12/2024	08:10:54	040001012
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915	3.1840	EUR	XMAD	03/12/2024	08:10:54	040001011
1,350	3.1840	EUR	XMAD	03/12/2024	08:10:54	040001009
1,350	3.1840	EUR	XMAD	03/12/2024	08:10:54	040001013
1,941	3.1840	EUR	XMAD	03/12/2024	08:10:54	040001010
2,386	3.1810	EUR	XMAD	03/12/2024	08:11:34	040001057
4,913	3.1810	EUR	XMAD	03/12/2024	08:11:34	040001056
6,831	3.1820	EUR	XMAD	03/12/2024	08:11:34	040001049
7,523	3.1820	EUR	XMAD	03/12/2024	08:11:34	040001054
2,386	3.1830	EUR	XMAD	03/12/2024	08:11:34	040001055
7,092	3.1830	EUR	XMAD	03/12/2024	08:11:34	040001047
915	3.1840	EUR	XMAD	03/12/2024	08:12:05	040001069
2,762	3.1840	EUR	XMAD	03/12/2024	08:12:05	040001068
1,305	3.1840	EUR	XMAD	03/12/2024	08:12:07	040001070
6,946	3.1830	EUR	XMAD	03/12/2024	08:12:21	040001077
3,348	3.1850	EUR	XMAD	03/12/2024	08:12:41	040001097
550	3.1840	EUR	XMAD	03/12/2024	08:12:49	040001102
550	3.1840	EUR	XMAD	03/12/2024	08:12:49	040001103
6,827	3.1840	EUR	XMAD	03/12/2024	08:12:49	040001104
907	3.1850	EUR	XMAD	03/12/2024	08:13:10	040001111
952	3.1840	EUR	XMAD	03/12/2024	08:13:23	040001113
1,500	3.1840	EUR	XMAD	03/12/2024	08:13:23	040001112
5,475	3.1840	EUR	XMAD	03/12/2024	08:13:23	040001114
1,137	3.1840	EUR	XMAD	03/12/2024	08:14:02	040001132
7,927	3.1840	EUR	XMAD	03/12/2024	08:14:02	040001131
514	3.1840	EUR	XMAD	03/12/2024	08:14:03	040001134
472	3.1840	EUR	XMAD	03/12/2024	08:14:12	040001141
2,669	3.1840	EUR	XMAD	03/12/2024	08:14:15	040001142
61	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001176
204	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001174
545	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001173
801	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001171
1,971	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001175
2,359	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001172
6,000	3.1860	EUR	XMAD	03/12/2024	08:14:45	040001170
518	3.1860	EUR	XMAD	03/12/2024	08:14:54	040001179
404	3.1860	EUR	XMAD	03/12/2024	08:14:55	040001181
866	3.1860	EUR	XMAD	03/12/2024	08:14:55	040001180
221	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001218
1,219	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001217
2,173	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001219
2,591	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001215
2,645	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001216
3,454	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001214
915	3.1880	EUR	XMAD	03/12/2024	08:16:14	040001221
2,359	3.1880	EUR	XMAD	03/12/2024	08:16:14	040001220
4,000	3.1880	EUR	XMAD	03/12/2024	08:16:22	040001224
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001227
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001229
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001230
1,472	3.1890	EUR	XMAD	03/12/2024	08:16:25	040001232
3,238	3.1890	EUR	XMAD	03/12/2024	08:16:25	040001231

3,030	3.1890	EUR	XMAD	03/12/2024	08:16:59	040001249
4,897	3.1890	EUR	XMAD	03/12/2024	08:16:59	040001248
9,909	3.1890	EUR	XMAD	03/12/2024	08:17:12	040001270
130	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001311
200	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001309
1,716	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001308
1,915	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001306
1,948	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001305
2,000	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001307
2,000	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001310
7,927	3.1900	EUR	XMAD	03/12/2024	08:17:47	040001333
907	3.1890	EUR	XMAD	03/12/2024	08:18:56	040001384
7,927	3.1890	EUR	XMAD	03/12/2024	08:18:56	040001383
2,584	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001385
6,418	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001386
7,927	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001382
907	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001388
985	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001390
1,087	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001391
1,129	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001389
2,731	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001392
907	3.1890	EUR	XMAD	03/12/2024	08:19:40	040001421
1,499	3.1910	EUR	XMAD	03/12/2024	08:20:22	040001462
907	3.1910	EUR	XMAD	03/12/2024	08:20:55	040001475
915	3.1920	EUR	XMAD	03/12/2024	08:21:04	040001479
2,481	3.1920	EUR	XMAD	03/12/2024	08:21:04	040001478
4,900	3.1910	EUR	XMAD	03/12/2024	08:21:36	040001485
694	3.1910	EUR	XMAD	03/12/2024	08:21:37	040001487
5,009	3.1910	EUR	XMAD	03/12/2024	08:21:37	040001486
707	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001501
915	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001502
1,704	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001503
148,533	3.1792	EUR	OTC	03/12/2024	08:21:41	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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5,174	2.6680	GBP	XLON	04/12/2024	08:00:23	1119535448982662
1,105	2.6690	GBP	XLON	04/12/2024	08:00:23	1119535448982664
381	2.6630	GBP	XLON	04/12/2024	08:00:25	1119535448982908
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4,998	2.6650	GBP	XLON	04/12/2024	08:00:25	1119535448982811
5,358	2.6660	GBP	XLON	04/12/2024	08:00:25	1119535448982809

1,288	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982949
1,327	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982950
2,800	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982948
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6,273	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982947
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4,721	2.6620	GBP	XLON	04/12/2024	08:00:33	1119535448983054
1,100	2.6630	GBP	XLON	04/12/2024	08:00:33	1119535448983051
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2,894	2.6650	GBP	XLON	04/12/2024	08:00:33	1119535448983045
5,351	2.6650	GBP	XLON	04/12/2024	08:00:46	1119535448983146
2,017	2.6700	GBP	XLON	04/12/2024	08:00:54	1119535448983170
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173	2.6870	GBP	XLON	04/12/2024	08:01:35	1119535448983353
480	2.6870	GBP	XLON	04/12/2024	08:01:35	1119535448983354
1,292	2.6880	GBP	XLON	04/12/2024	08:01:35	1119535448983355
291	2.6880	GBP	XLON	04/12/2024	08:01:36	1119535448983366
421	2.6880	GBP	XLON	04/12/2024	08:01:36	1119535448983367
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1,443	2.6940	GBP	XLON	04/12/2024	08:01:41	1119535448983378
5,135	2.6880	GBP	XLON	04/12/2024	08:01:42	1119535448983388
112	2.6890	GBP	XLON	04/12/2024	08:01:42	1119535448983384
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200	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983482
289	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983480
693	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983481
5,418	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983467
5,098	2.6930	GBP	XLON	04/12/2024	08:02:07	1119535448983464
5,252	2.6930	GBP	XLON	04/12/2024	08:02:07	1119535448983475
588	2.6940	GBP	XLON	04/12/2024	08:02:07	1119535448983470
5,425	2.6940	GBP	XLON	04/12/2024	08:02:07	1119535448983462
1,701	2.6970	GBP	XLON	04/12/2024	08:02:12	1119535448983503
2,501	2.6970	GBP	XLON	04/12/2024	08:02:12	1119535448983504
3,374	2.6960	GBP	XLON	04/12/2024	08:02:15	1119535448983523
2,000	2.6950	GBP	XLON	04/12/2024	08:02:19	1119535448983571
3,073	2.6950	GBP	XLON	04/12/2024	08:02:19	1119535448983572

794	2.6960	GBP	XLON	04/12/2024	08:02:19	1119535448983570
1,769	2.6960	GBP	XLON	04/12/2024	08:02:19	1119535448983569
1,389	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983588
4,231	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983587
7,959	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983586
5,216	2.7010	GBP	XLON	04/12/2024	08:02:45	1119535448983618
5,084	2.7050	GBP	XLON	04/12/2024	08:03:03	1119535448983648
800	2.7060	GBP	XLON	04/12/2024	08:03:03	1119535448983650
800	2.7060	GBP	XLON	04/12/2024	08:03:03	1119535448983651
35	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983654
765	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983655
800	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983652
800	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983656
800	2.7060	GBP	XLON	04/12/2024	08:03:05	1119535448983657
159	2.7070	GBP	XLON	04/12/2024	08:03:07	1119535448983668
641	2.7070	GBP	XLON	04/12/2024	08:03:07	1119535448983667
159	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983663
179	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983664
462	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983666
924	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983665
159	2.7070	GBP	XLON	04/12/2024	08:03:08	1119535448983670
641	2.7070	GBP	XLON	04/12/2024	08:03:08	1119535448983669
5,315	2.7040	GBP	XLON	04/12/2024	08:03:12	1119535448983684
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220	2.7010	GBP	XLON	04/12/2024	08:03:13	1119535448983694
200	2.7020	GBP	XLON	04/12/2024	08:03:13	1119535448983688
5,217	2.7020	GBP	XLON	04/12/2024	08:03:13	1119535448983689
5,159	2.7030	GBP	XLON	04/12/2024	08:03:13	1119535448983685
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312	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983695
312	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983696
800	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983698
4,094	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983697
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312	2.6990	GBP	XLON	04/12/2024	08:03:15	1119535448983703
2,351	2.7010	GBP	XLON	04/12/2024	08:03:17	1119535448983712
5,437	2.7010	GBP	XLON	04/12/2024	08:03:34	1119535448983782
649	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983780
1,128	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983778
4,039	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983779
1,683	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983776
1,683	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983777
2,000	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983775
5,403	2.7040	GBP	XLON	04/12/2024	08:03:34	1119535448983774
2,500	2.7000	GBP	XLON	04/12/2024	08:03:42	1119535448983791
75	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983807
800	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983806
800	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983808
5,074	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983805
5,056	2.6990	GBP	XLON	04/12/2024	08:03:43	1119535448983803
2,829	2.7000	GBP	XLON	04/12/2024	08:03:43	1119535448983798

5,103	2.7010	GBP	XLON	04/12/2024	08:03:43	1119535448983796
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983809
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983810
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983811
190	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983815
266	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983814
285	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983813
399	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983816
2,268	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983819
760	2.6980	GBP	XLON	04/12/2024	08:03:45	1119535448983812
182	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983827
273	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983828
325	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983826
75	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983824
419	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983823
450	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983820
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500	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983822
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502	2.7050	GBP	XLON	04/12/2024	08:04:34	1119535448983931
4,252	2.7070	GBP	XLON	04/12/2024	08:04:45	1119535448983966
5,061	2.7080	GBP	XLON	04/12/2024	08:04:45	1119535448983964
709	2.7080	GBP	XLON	04/12/2024	08:05:02	1119535448983978
933	2.7080	GBP	XLON	04/12/2024	08:05:10	1119535448983983
3,499	2.7080	GBP	XLON	04/12/2024	08:05:10	1119535448983984
3,709	2.7050	GBP	XLON	04/12/2024	08:05:13	1119535448983988
1,291	2.7060	GBP	XLON	04/12/2024	08:05:13	1119535448983987
4,049	2.7060	GBP	XLON	04/12/2024	08:05:13	1119535448983986
922	2.7070	GBP	XLON	04/12/2024	08:05:13	1119535448983985
1,350	2.7050	GBP	XLON	04/12/2024	08:05:14	1119535448983989
5,190	2.7040	GBP	XLON	04/12/2024	08:05:23	1119535448984019
5,122	2.7050	GBP	XLON	04/12/2024	08:05:23	1119535448984017
600	2.7030	GBP	XLON	04/12/2024	08:05:33	1119535448984086
4,699	2.7030	GBP	XLON	04/12/2024	08:05:33	1119535448984087
800	2.7040	GBP	XLON	04/12/2024	08:05:33	1119535448984084
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170	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984095
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426	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984096
170	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984100
173	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984105
200	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984103
265	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984101
281	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984104
446	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984102
170	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984098
204	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984097
426	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984099
941	2.7020	GBP	XLON	04/12/2024	08:05:45	1119535448984117
2,889	2.7020	GBP	XLON	04/12/2024	08:05:45	1119535448984118
5,107	2.7140	GBP	XLON	04/12/2024	08:06:11	1119535448984168
5,355	2.7150	GBP	XLON	04/12/2024	08:06:11	1119535448984164

300	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984175
300	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984176
398	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984174
5,201	2.7120	GBP	XLON	04/12/2024	08:06:28	1119535448984189
4,078	2.7130	GBP	XLON	04/12/2024	08:06:28	1119535448984188
5,324	2.7130	GBP	XLON	04/12/2024	08:07:05	1119535448984268
5,252	2.7140	GBP	XLON	04/12/2024	08:07:05	1119535448984267
800	2.7150	GBP	XLON	04/12/2024	08:07:05	1119535448984270
2,664	2.7150	GBP	XLON	04/12/2024	08:07:05	1119535448984271
1,288	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984275
1,322	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984274
2,155	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984273
2,664	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984272
290	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984388
2,415	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984389
2,415	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984390
464	2.7150	GBP	XLON	04/12/2024	08:07:48	1119535448984387
5,306	2.7100	GBP	XLON	04/12/2024	08:07:50	1119535448984398
406	2.7110	GBP	XLON	04/12/2024	08:07:50	1119535448984396
4,820	2.7110	GBP	XLON	04/12/2024	08:07:50	1119535448984397
5,348	2.7120	GBP	XLON	04/12/2024	08:07:50	1119535448984395
5,117	2.7130	GBP	XLON	04/12/2024	08:07:50	1119535448984393
75	2.7140	GBP	XLON	04/12/2024	08:07:50	1119535448984411
571	2.7140	GBP	XLON	04/12/2024	08:07:50	1119535448984410
5,441	2.7130	GBP	XLON	04/12/2024	08:07:58	1119535448984426
400	2.7140	GBP	XLON	04/12/2024	08:08:11	1119535448984450
952	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984463
2,241	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984461
2,371	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984462
156	2.7110	GBP	XLON	04/12/2024	08:08:29	1119535448984485
264	2.7110	GBP	XLON	04/12/2024	08:08:29	1119535448984484
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4,755	2.7120	GBP	XLON	04/12/2024	08:08:29	1119535448984480
480	2.7130	GBP	XLON	04/12/2024	08:08:29	1119535448984478
10,863	2.7130	GBP	XLON	04/12/2024	08:08:29	1119535448984477
10,863	2.7100	GBP	XLON	04/12/2024	08:08:38	1119535448984511
4,950	2.7110	GBP	XLON	04/12/2024	08:08:38	1119535448984502
10,863	2.7110	GBP	XLON	04/12/2024	08:08:38	1119535448984509
2,425	2.7080	GBP	XLON	04/12/2024	08:08:42	1119535448984544
4,900	2.7090	GBP	XLON	04/12/2024	08:08:42	1119535448984539
5,963	2.7090	GBP	XLON	04/12/2024	08:08:42	1119535448984540
8,438	2.7080	GBP	XLON	04/12/2024	08:08:43	1119535448984545
194	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984606
206	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984604
400	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984605
2,000	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984589
8,863	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984590
10,863	2.7060	GBP	XLON	04/12/2024	08:08:58	1119535448984586
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480	2.7070	GBP	XLON	04/12/2024	08:08:58	1119535448984587
10,863	2.7070	GBP	XLON	04/12/2024	08:08:58	1119535448984585
184	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984625
184	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984626
186	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984623
196	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984624
502	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984622

194	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984608
194	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984614
206	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984607
206	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984613
400	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984609
400	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984615
941	2.7120	GBP	XLON	04/12/2024	08:09:20	1119535448984668
1,625	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984698
4,619	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984699
4,619	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984700
362	2.7120	GBP	XLON	04/12/2024	08:09:47	1119535448984701
10,501	2.7120	GBP	XLON	04/12/2024	08:09:47	1119535448984702
1,289	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984751
1,452	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984753
3,559	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984752
4,563	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984750
189	2.7100	GBP	XLON	04/12/2024	08:10:22	1119535448984789
280	2.7100	GBP	XLON	04/12/2024	08:10:22	1119535448984787
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794	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984785
3,363	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984783
7,500	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984782
10,863	2.7120	GBP	XLON	04/12/2024	08:10:22	1119535448984780
10,863	2.7090	GBP	XLON	04/12/2024	08:10:28	1119535448984802
9,732	2.7100	GBP	XLON	04/12/2024	08:10:28	1119535448984792
180	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984819
180	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984822
280	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984820
350	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984821
400	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984818
410	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984817
300	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984814
600	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984815
9,963	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984816
1,838	2.7100	GBP	XLON	04/12/2024	08:10:31	1119535448984812
9,025	2.7100	GBP	XLON	04/12/2024	08:10:31	1119535448984813
2,287	2.7080	GBP	XLON	04/12/2024	08:10:35	1119535448984825
6,776	2.7080	GBP	XLON	04/12/2024	08:10:35	1119535448984826
10,863	2.7070	GBP	XLON	04/12/2024	08:10:42	1119535448984828
75	2.7070	GBP	XLON	04/12/2024	08:10:45	1119535448984835
721	2.7070	GBP	XLON	04/12/2024	08:10:45	1119535448984829
75	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984878
575	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984877
1,023	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984876
1,318	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984875
75	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984879
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568	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984880
1,378	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984887
1,404	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984883
1,436	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984888
1,509	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984884
2,300	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984881
75	2.7070	GBP	XLON	04/12/2024	08:11:02	1119535448984890
75	2.7070	GBP	XLON	04/12/2024	08:11:02	1119535448984891
1,613	2.7050	GBP	XLON	04/12/2024	08:11:11	1119535448984913

220,498	2.7002	GBP	OTC	04/12/2024	17:23:27	
1,809	3.2150	EUR	XMAD	04/12/2024	08:00:26	040000496
870	3.2170	EUR	XMAD	04/12/2024	08:00:27	040000513
1,548	3.2190	EUR	XMAD	04/12/2024	08:00:27	040000503
169	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000505
386	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000520
2,500	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000523
3,000	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000521
3,500	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000522
8,100	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000504
907	3.2170	EUR	XMAD	04/12/2024	08:00:29	040000535
600	3.2180	EUR	XMAD	04/12/2024	08:00:29	040000534
5,953	3.2170	EUR	XMAD	04/12/2024	08:00:31	040000541
1,571	3.2120	EUR	XMAD	04/12/2024	08:00:33	040000560
5,143	3.2120	EUR	XMAD	04/12/2024	08:00:33	040000559
6,699	3.2130	EUR	XMAD	04/12/2024	08:00:33	040000555
4,475	3.2140	EUR	XMAD	04/12/2024	08:00:33	040000558
7,075	3.2140	EUR	XMAD	04/12/2024	08:00:33	040000550
941	3.2150	EUR	XMAD	04/12/2024	08:00:33	040000557
6,908	3.2150	EUR	XMAD	04/12/2024	08:00:33	040000549
7,069	3.2160	EUR	XMAD	04/12/2024	08:00:33	040000548
6,748	3.2260	EUR	XMAD	04/12/2024	08:00:58	040000592
6,129	3.2270	EUR	XMAD	04/12/2024	08:00:58	040000591
1,614	3.2250	EUR	XMAD	04/12/2024	08:00:59	040000593
7,130	3.2300	EUR	XMAD	04/12/2024	08:01:08	040000613
970	3.2370	EUR	XMAD	04/12/2024	08:01:26	040000621
6,135	3.2370	EUR	XMAD	04/12/2024	08:01:26	040000622
6,804	3.2390	EUR	XMAD	04/12/2024	08:01:30	040000677
7,149	3.2400	EUR	XMAD	04/12/2024	08:01:30	040000676
7,853	3.2410	EUR	XMAD	04/12/2024	08:01:33	040000688
542	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000686
1,124	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000685
8,151	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000687
7,853	3.2410	EUR	XMAD	04/12/2024	08:01:35	040000690
3,523	3.2450	EUR	XMAD	04/12/2024	08:01:36	040000698
1,522	3.2470	EUR	XMAD	04/12/2024	08:01:39	040000706
7,853	3.2460	EUR	XMAD	04/12/2024	08:01:42	040000708
7,853	3.2470	EUR	XMAD	04/12/2024	08:01:54	040000727
904	3.2480	EUR	XMAD	04/12/2024	08:01:54	040000725
904	3.2480	EUR	XMAD	04/12/2024	08:01:54	040000726
2,352	3.2470	EUR	XMAD	04/12/2024	08:01:55	040000728
1,147	3.2530	EUR	XMAD	04/12/2024	08:02:03	040000803
2,672	3.2530	EUR	XMAD	04/12/2024	08:02:03	040000802
7,853	3.2550	EUR	XMAD	04/12/2024	08:02:06	040000841
1,135	3.2560	EUR	XMAD	04/12/2024	08:02:06	040000834
5,190	3.2560	EUR	XMAD	04/12/2024	08:02:06	040000835
1,401	3.2480	EUR	XMAD	04/12/2024	08:02:07	040000867
7,853	3.2490	EUR	XMAD	04/12/2024	08:02:07	040000859
1,085	3.2510	EUR	XMAD	04/12/2024	08:02:07	040000853
6,768	3.2510	EUR	XMAD	04/12/2024	08:02:07	040000854
7,853	3.2520	EUR	XMAD	04/12/2024	08:02:07	040000863
866	3.2530	EUR	XMAD	04/12/2024	08:02:07	040000869
7,853	3.2530	EUR	XMAD	04/12/2024	08:02:07	040000850
686	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000870
1,900	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000871
7,853	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000849

7,853	3.2560	EUR	XMAD	04/12/2024	08:02:07	040000848
3,000	3.2600	EUR	XMAD	04/12/2024	08:02:24	040000892
6,817	3.2600	EUR	XMAD	04/12/2024	08:02:24	040000893
1,121	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000901
1,134	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000899
1,614	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000898
7,853	3.2590	EUR	XMAD	04/12/2024	08:02:45	040000919
7,853	3.2600	EUR	XMAD	04/12/2024	08:02:45	040000918
736	3.2600	EUR	XMAD	04/12/2024	08:02:52	040000927
7,117	3.2600	EUR	XMAD	04/12/2024	08:02:52	040000928
43	3.2640	EUR	XMAD	04/12/2024	08:03:03	040000943
4,743	3.2620	EUR	XMAD	04/12/2024	08:03:06	040000972
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:06	040000955
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:06	040000953
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:06	040000971
7,853	3.2640	EUR	XMAD	04/12/2024	08:03:06	040000951
7,853	3.2640	EUR	XMAD	04/12/2024	08:03:12	040000983
7,853	3.2650	EUR	XMAD	04/12/2024	08:03:12	040000982
7,853	3.2660	EUR	XMAD	04/12/2024	08:03:12	040000981
7,853	3.2670	EUR	XMAD	04/12/2024	08:03:12	040000980
3,654	3.2610	EUR	XMAD	04/12/2024	08:03:13	040000996
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:13	040000986
1,747	3.2630	EUR	XMAD	04/12/2024	08:03:13	040000984
6,106	3.2630	EUR	XMAD	04/12/2024	08:03:13	040000985
7,853	3.2590	EUR	XMAD	04/12/2024	08:03:14	040001005
941	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001003
1,137	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001007
2,850	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001002
4,062	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001004
7,853	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001006
4,199	3.2610	EUR	XMAD	04/12/2024	08:03:14	040000999
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:17	040001017
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:17	040001016
7,853	3.2610	EUR	XMAD	04/12/2024	08:03:21	040001018
100	3.2600	EUR	XMAD	04/12/2024	08:03:23	040001019
7,753	3.2600	EUR	XMAD	04/12/2024	08:03:23	040001020
139	3.2640	EUR	XMAD	04/12/2024	08:03:25	040001032
3,853	3.2630	EUR	XMAD	04/12/2024	08:03:26	040001038
4,000	3.2630	EUR	XMAD	04/12/2024	08:03:26	040001037
3,008	3.2650	EUR	XMAD	04/12/2024	08:03:32	040001049
812	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001046
1,170	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001047
1,236	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001051
1,243	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001050
1,254	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001048
4,102	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001052
146,998	3.2485	EUR	OTC	04/12/2024	17:21:30	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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5,180	2.7620	GBP	XLON	05/12/2024	08:01:30	1120153924273451
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5,387	2.7700	GBP	XLON	05/12/2024	08:01:47	1120153924273505
530	2.7710	GBP	XLON	05/12/2024	08:01:47	1120153924273499
4,574	2.7710	GBP	XLON	05/12/2024	08:01:47	1120153924273500
781	2.7710	GBP	XLON	05/12/2024	08:01:51	1120153924273515
367	2.7710	GBP	XLON	05/12/2024	08:01:59	1120153924273555
433	2.7710	GBP	XLON	05/12/2024	08:01:59	1120153924273554
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5,368	2.7730	GBP	XLON	05/12/2024	08:01:59	1120153924273546
5,179	2.7750	GBP	XLON	05/12/2024	08:01:59	1120153924273541
2,825	2.7730	GBP	XLON	05/12/2024	08:02:01	1120153924273561
170	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273589
200	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273587
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5,442	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273586
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5,181	2.7730	GBP	XLON	05/12/2024	08:02:04	1120153924273579
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2,825	2.7750	GBP	XLON	05/12/2024	08:02:11	1120153924273623
5,170	2.7750	GBP	XLON	05/12/2024	08:02:11	1120153924273617
5,235	2.7750	GBP	XLON	05/12/2024	08:02:12	1120153924273639
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2,602	2.7750	GBP	XLON	05/12/2024	08:02:15	1120153924273649
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998	2.7730	GBP	XLON	05/12/2024	08:02:17	1120153924273666
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467	2.7750	GBP	XLON	05/12/2024	08:02:24	1120153924273743
4,972	2.7750	GBP	XLON	05/12/2024	08:02:24	1120153924273744
72	2.7760	GBP	XLON	05/12/2024	08:02:27	1120153924273749
5,209	2.7760	GBP	XLON	05/12/2024	08:02:28	1120153924273753
777	2.7770	GBP	XLON	05/12/2024	08:02:34	1120153924273800
4,454	2.7770	GBP	XLON	05/12/2024	08:02:34	1120153924273801
5,262	2.7740	GBP	XLON	05/12/2024	08:02:49	1120153924273865
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5,454	2.7750	GBP	XLON	05/12/2024	08:02:49	1120153924273859
2,825	2.7760	GBP	XLON	05/12/2024	08:02:49	1120153924273864
5,212	2.7760	GBP	XLON	05/12/2024	08:02:49	1120153924273857
1,535	2.7770	GBP	XLON	05/12/2024	08:02:49	1120153924273854
3,739	2.7770	GBP	XLON	05/12/2024	08:02:49	1120153924273855
300	2.7730	GBP	XLON	05/12/2024	08:02:56	1120153924273874
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1,416	2.7770	GBP	XLON	05/12/2024	08:03:03	1120153924273905
3,943	2.7770	GBP	XLON	05/12/2024	08:03:03	1120153924273906
5,389	2.7750	GBP	XLON	05/12/2024	08:03:04	1120153924273923
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294	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273948
406	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273950
264	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274020
368	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274021
4,658	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274022
20	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274018
162	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273995
173	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273996
183	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274001
200	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273999
224	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273998
400	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273994
400	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274019
405	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273997
426	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273992
495	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274000
1,298	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273993
63	2.7750	GBP	XLON	05/12/2024	08:03:26	1120153924274031
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700	2.7750	GBP	XLON	05/12/2024	08:04:01	1120153924274162
600	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274156
900	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274157
1,616	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274153
2,825	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274158
3,643	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274154
2,000	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274151
2,234	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274160
2,825	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274159
3,152	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274152
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315	2.7740	GBP	XLON	05/12/2024	08:04:05	1120153924274186
375	2.7740	GBP	XLON	05/12/2024	08:04:05	1120153924274184
300	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274177
450	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274178
450	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274179
600	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274183
1,500	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274180

1,682	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274181
375	2.7740	GBP	XLON	05/12/2024	08:04:07	1120153924274210
3,943	2.7740	GBP	XLON	05/12/2024	08:04:07	1120153924274211
156	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274208
204	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274209
240	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274207
175	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274217
195	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274218
575	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274215
4,722	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274216
2,825	2.7740	GBP	XLON	05/12/2024	08:04:48	1120153924274286
5,399	2.7740	GBP	XLON	05/12/2024	08:04:48	1120153924274279
80	2.7730	GBP	XLON	05/12/2024	08:05:05	1120153924274323
525	2.7730	GBP	XLON	05/12/2024	08:05:05	1120153924274322
4,710	2.7730	GBP	XLON	05/12/2024	08:05:05	1120153924274321
315	2.7730	GBP	XLON	05/12/2024	08:05:06	1120153924274349
185	2.7720	GBP	XLON	05/12/2024	08:05:07	1120153924274360
190	2.7720	GBP	XLON	05/12/2024	08:05:07	1120153924274361
190	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274354
210	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274356
400	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274355
1,418	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274374
1,597	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274373
2,825	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274375
5,000	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274376
1,000	2.7740	GBP	XLON	05/12/2024	08:05:14	1120153924274427
2,304	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274423
2,825	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274426
2,998	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274424
237	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274432
263	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274431
300	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274428
300	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274430
763	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274434
900	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274429
1,000	2.7740	GBP	XLON	05/12/2024	08:05:15	1120153924274433
416	2.7740	GBP	XLON	05/12/2024	08:05:18	1120153924274450
978	2.7740	GBP	XLON	05/12/2024	08:05:18	1120153924274452
2,825	2.7740	GBP	XLON	05/12/2024	08:05:18	1120153924274451
857	2.7730	GBP	XLON	05/12/2024	08:05:29	1120153924274490
4,290	2.7730	GBP	XLON	05/12/2024	08:05:29	1120153924274489
49	2.7700	GBP	XLON	05/12/2024	08:05:48	1120153924274565
2,242	2.7700	GBP	XLON	05/12/2024	08:05:48	1120153924274569
72	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274567
843	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274558
2,825	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274566
4,332	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274559
5,404	2.7720	GBP	XLON	05/12/2024	08:05:48	1120153924274556
296	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274684
300	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274686
731	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274687
1,872	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274685
229	2.7710	GBP	XLON	05/12/2024	08:06:07	1120153924274697
1,228	2.7710	GBP	XLON	05/12/2024	08:06:07	1120153924274696
229	2.7710	GBP	XLON	05/12/2024	08:06:08	1120153924274699
200	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274740

200	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274743
236	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274742
427	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274739
464	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274741
240	2.7720	GBP	XLON	05/12/2024	08:06:28	1120153924274736
560	2.7720	GBP	XLON	05/12/2024	08:06:28	1120153924274735
5,322	2.7720	GBP	XLON	05/12/2024	08:06:28	1120153924274734
5,238	2.7730	GBP	XLON	05/12/2024	08:06:28	1120153924274732
508	2.7710	GBP	XLON	05/12/2024	08:06:32	1120153924274747
3,120	2.7710	GBP	XLON	05/12/2024	08:06:32	1120153924274748
1,263	2.7710	GBP	XLON	05/12/2024	08:06:33	1120153924274751
2,825	2.7710	GBP	XLON	05/12/2024	08:06:33	1120153924274750
2,825	2.7710	GBP	XLON	05/12/2024	08:06:37	1120153924274768
1,694	2.7720	GBP	XLON	05/12/2024	08:06:48	1120153924274783
2,825	2.7720	GBP	XLON	05/12/2024	08:06:48	1120153924274784
2,825	2.7720	GBP	XLON	05/12/2024	08:06:49	1120153924274788
176	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274791
1,128	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274796
1,221	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274797
2,825	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274795
5,292	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274792
5,251	2.7710	GBP	XLON	05/12/2024	08:06:50	1120153924274789
1,769	2.7730	GBP	XLON	05/12/2024	08:06:53	1120153924274814
4,197	2.7730	GBP	XLON	05/12/2024	08:06:53	1120153924274812
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85	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274829
86	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274828
320	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274830
1,600	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274827
3,531	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274826
1,367	2.7720	GBP	XLON	05/12/2024	08:06:56	1120153924274822
4,125	2.7720	GBP	XLON	05/12/2024	08:06:56	1120153924274823
360	2.7710	GBP	XLON	05/12/2024	08:07:10	1120153924274879
175	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274888
350	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274889
399	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274886
400	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274887
3,868	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274890
466	2.7720	GBP	XLON	05/12/2024	08:07:16	1120153924274895
1,783	2.7720	GBP	XLON	05/12/2024	08:07:16	1120153924274896
5,000	2.7720	GBP	XLON	05/12/2024	08:07:16	1120153924274897
5,446	2.7720	GBP	XLON	05/12/2024	08:07:18	1120153924274900
1,594	2.7720	GBP	XLON	05/12/2024	08:07:21	1120153924274902
2,825	2.7720	GBP	XLON	05/12/2024	08:07:21	1120153924274901
1,514	2.7720	GBP	XLON	05/12/2024	08:07:30	1120153924274921
20	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274926
319	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274927
386	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274924
399	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274925
258	2.7730	GBP	XLON	05/12/2024	08:07:35	1120153924274933
1,364	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274936
2,825	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274935
5,157	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274934
72	2.7740	GBP	XLON	05/12/2024	08:07:47	1120153924274951
500	2.7740	GBP	XLON	05/12/2024	08:07:55	1120153924274959
1,000	2.7740	GBP	XLON	05/12/2024	08:07:55	1120153924274958

2,202	2.7740	GBP	XLON	05/12/2024	08:08:04	1120153924274965
175	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274986
274	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274985
330	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274981
504	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274980
217	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274979
300	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274976
300	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274978
900	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274977
1,040	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274984
1,355	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274983
2,825	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274982
231	2.7720	GBP	XLON	05/12/2024	08:08:07	1120153924274991
5,000	2.7720	GBP	XLON	05/12/2024	08:08:07	1120153924274990
984	2.7730	GBP	XLON	05/12/2024	08:08:07	1120153924274994
3,821	2.7730	GBP	XLON	05/12/2024	08:08:07	1120153924274988
554	2.7730	GBP	XLON	05/12/2024	08:08:14	1120153924275012
458	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275115
1,795	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275113
3,131	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275114
1,204	2.7730	GBP	XLON	05/12/2024	08:08:45	1120153924275118
263	2.7720	GBP	XLON	05/12/2024	08:08:58	1120153924275153
292	2.7730	GBP	XLON	05/12/2024	08:08:58	1120153924275148
5,160	2.7730	GBP	XLON	05/12/2024	08:08:58	1120153924275147
500	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275139
600	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275142
1,000	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275138
3,786	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275140
253	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275156
300	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275154
347	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275155
998	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275168
1,176	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275171
2,618	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275170
5,000	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275169
1,331	2.7740	GBP	XLON	05/12/2024	08:09:08	1120153924275182
525	2.7730	GBP	XLON	05/12/2024	08:09:13	1120153924275189
975	2.7730	GBP	XLON	05/12/2024	08:09:13	1120153924275188
1,123	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275187
1,460	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275186
2,825	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275185
3,737	2.7730	GBP	XLON	05/12/2024	08:09:21	1120153924275194
1,346	2.7730	GBP	XLON	05/12/2024	08:09:22	1120153924275195
1,405	2.7730	GBP	XLON	05/12/2024	08:09:27	1120153924275217
2,825	2.7730	GBP	XLON	05/12/2024	08:09:27	1120153924275216
160	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275279
280	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275280
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1,865	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275277
3,271	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275276
1,039	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275282
1,137	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275284
2,204	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275283
2,825	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275281
207	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275333
263	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275332

900	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275330
900	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275331
1,256	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275336
1,812	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275329
300	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275325
300	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275326
911	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275324
1,055	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275338
2,346	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275339
2,825	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275337
3,869	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275327
500	2.7730	GBP	XLON	05/12/2024	08:10:05	1120153924275377
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4,168	2.7740	GBP	XLON	05/12/2024	08:10:10	1120153924275404
5,000	2.7740	GBP	XLON	05/12/2024	08:10:10	1120153924275405
5,516	2.7740	GBP	XLON	05/12/2024	08:10:35	1120153924275436
176	2.7750	GBP	XLON	05/12/2024	08:10:39	1120153924275440
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2,790	2.7750	GBP	XLON	05/12/2024	08:10:39	1120153924275442
766	2.7760	GBP	XLON	05/12/2024	08:11:14	1120153924275511
1,173	2.7770	GBP	XLON	05/12/2024	08:11:14	1120153924275513
2,825	2.7770	GBP	XLON	05/12/2024	08:11:14	1120153924275512
315	2.7760	GBP	XLON	05/12/2024	08:11:15	1120153924275520
585	2.7760	GBP	XLON	05/12/2024	08:11:15	1120153924275519
1,000	2.7760	GBP	XLON	05/12/2024	08:11:46	1120153924275653
361	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275649
400	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275647
4,738	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275648
1,549	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275666
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275667
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275670
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275672
6,490	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275673
10,190	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275671
175	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275693
350	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275692
2,098	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275694
10,728	2.7770	GBP	XLON	05/12/2024	08:12:02	1120153924275691
1,933	2.7770	GBP	XLON	05/12/2024	08:12:12	1120153924275725
10,728	2.7770	GBP	XLON	05/12/2024	08:12:12	1120153924275724
171	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275734
184	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275733
300	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275735
394	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275736
451	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275732
1,500	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275737
7,728	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275738
5,000	2.7760	GBP	XLON	05/12/2024	08:12:13	1120153924275727
5,728	2.7760	GBP	XLON	05/12/2024	08:12:13	1120153924275728
5,223	2.7740	GBP	XLON	05/12/2024	08:12:18	1120153924275743
211,295	2.7738	GBP	OTC	05/12/2024	17:02:50	
6,525	3.3240	EUR	XMAD	05/12/2024	08:00:27	040000653
6,915	3.3250	EUR	XMAD	05/12/2024	08:00:27	040000651
6,753	3.3260	EUR	XMAD	05/12/2024	08:00:27	040000650

4,453	3.3270	EUR	XMAD	05/12/2024	08:00:27	040000647
2,408	3.3230	EUR	XMAD	05/12/2024	08:01:18	040000674
4,140	3.3230	EUR	XMAD	05/12/2024	08:01:18	040000675
6,708	3.3370	EUR	XMAD	05/12/2024	08:01:28	040000700
800	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000709
2,271	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000708
9,929	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000707
6,633	3.3410	EUR	XMAD	05/12/2024	08:13:00	040001455
3,165	3.3420	EUR	XMAD	05/12/2024	08:13:00	040001452
3,434	3.3420	EUR	XMAD	05/12/2024	08:13:00	040001451
2,075	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001450
6,740	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001444
7,854	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001449
1,002	3.3390	EUR	XMAD	05/12/2024	08:13:02	040001470
3,161	3.3400	EUR	XMAD	05/12/2024	08:13:02	040001471
6,830	3.3400	EUR	XMAD	05/12/2024	08:13:02	040001467
3,296	3.3390	EUR	XMAD	05/12/2024	08:13:05	040001472
566	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001474
896	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001475
1,427	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001476
2,530	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001478
4,500	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001477
2,965	3.3400	EUR	XMAD	05/12/2024	08:13:07	040001479
573	3.3390	EUR	XMAD	05/12/2024	08:13:09	040001483
2,121	3.3390	EUR	XMAD	05/12/2024	08:13:09	040001481
3,635	3.3400	EUR	XMAD	05/12/2024	08:13:09	040001480
903	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001487
2,564	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001488
3,485	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001486
273	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001508
896	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001507
1,427	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001509
1,520	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001670
1,520	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001671
6,590	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001669
1,026	3.3420	EUR	XMAD	05/12/2024	08:18:41	040001675
6,858	3.3420	EUR	XMAD	05/12/2024	08:18:41	040001672
1,399	3.3410	EUR	XMAD	05/12/2024	08:18:47	040001676
5,623	3.3410	EUR	XMAD	05/12/2024	08:18:47	040001677
656	3.3420	EUR	XMAD	05/12/2024	08:18:51	040001688
906	3.3420	EUR	XMAD	05/12/2024	08:18:54	040001689
6,667	3.3410	EUR	XMAD	05/12/2024	08:18:56	040001692
867	3.3420	EUR	XMAD	05/12/2024	08:18:56	040001691
2,300	3.3420	EUR	XMAD	05/12/2024	08:18:56	040001690
1,006	3.3410	EUR	XMAD	05/12/2024	08:19:01	040001693
1,833	3.3390	EUR	XMAD	05/12/2024	08:19:07	040001704
3,926	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001703
6,003	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001702
7,024	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001701
903	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001706
956	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001705
3,025	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001707
41	3.3390	EUR	XMAD	05/12/2024	08:19:13	040001711
562	3.3390	EUR	XMAD	05/12/2024	08:19:17	040001720
6,175	3.3390	EUR	XMAD	05/12/2024	08:19:24	040001730
7,040	3.3380	EUR	XMAD	05/12/2024	08:19:25	040001733

867	3.3370	EUR	XMAD	05/12/2024	08:19:28	040001737
6,926	3.3370	EUR	XMAD	05/12/2024	08:19:28	040001736
1,000	3.3400	EUR	XMAD	05/12/2024	08:19:35	040001743
5,801	3.3400	EUR	XMAD	05/12/2024	08:19:35	040001744
7,000	3.3390	EUR	XMAD	05/12/2024	08:19:37	040001745
485	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001778
896	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001776
9,033	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001777
2,189	3.3420	EUR	XMAD	05/12/2024	08:19:55	040001779
718	3.3420	EUR	XMAD	05/12/2024	08:20:22	040001795
5,918	3.3420	EUR	XMAD	05/12/2024	08:20:22	040001794
1,448	3.3430	EUR	XMAD	05/12/2024	08:20:24	040001799
2,600	3.3430	EUR	XMAD	05/12/2024	08:20:24	040001800
577	3.3430	EUR	XMAD	05/12/2024	08:20:25	040001801
1,517	3.3420	EUR	XMAD	05/12/2024	08:20:26	040001807
6,650	3.3420	EUR	XMAD	05/12/2024	08:20:26	040001802
1,400	3.3410	EUR	XMAD	05/12/2024	08:20:35	040001816
6,862	3.3410	EUR	XMAD	05/12/2024	08:20:35	040001811
415	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001832
2,746	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001831
3,561	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001830
837	3.3410	EUR	XMAD	05/12/2024	08:21:10	040001858
6,124	3.3410	EUR	XMAD	05/12/2024	08:21:10	040001859
6,529	3.3420	EUR	XMAD	05/12/2024	08:21:10	040001854
392	3.3420	EUR	XMAD	05/12/2024	08:21:17	040001868
896	3.3410	EUR	XMAD	05/12/2024	08:21:18	040001872
6,551	3.3410	EUR	XMAD	05/12/2024	08:21:18	040001871
832	3.3410	EUR	XMAD	05/12/2024	08:21:19	040001873
231	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001874
970	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001875
5,591	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001876
6,897	3.3430	EUR	XMAD	05/12/2024	08:21:33	040001890
1,480	3.3420	EUR	XMAD	05/12/2024	08:21:35	040001892
5,289	3.3420	EUR	XMAD	05/12/2024	08:21:35	040001893
1,540	3.3430	EUR	XMAD	05/12/2024	08:21:35	040001891
903	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001896
2,000	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001895
4,087	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001897
582	3.3410	EUR	XMAD	05/12/2024	08:22:05	040001922
52	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001928
903	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001927
1,942	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001926
983	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001935
1,787	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001934
2,300	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001936
2,900	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001933
9,929	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001932
895	3.3410	EUR	XMAD	05/12/2024	08:22:16	040001938
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2,189	3.3400	EUR	XMAD	05/12/2024	08:22:21	040001943
6,622	3.3400	EUR	XMAD	05/12/2024	08:22:21	040001940
207	3.3390	EUR	XMAD	05/12/2024	08:22:25	040001953
3,865	3.3390	EUR	XMAD	05/12/2024	08:22:25	040001954
606	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001959
710	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001958
1,200	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001957

7	3.3410	EUR	XMAD	05/12/2024	08:22:30	040001975
950	3.3420	EUR	XMAD	05/12/2024	08:22:30	040001973
8,972	3.3420	EUR	XMAD	05/12/2024	08:22:30	040001976
896	3.3420	EUR	XMAD	05/12/2024	08:22:38	040001977
152	3.3420	EUR	XMAD	05/12/2024	08:22:44	040001983
33	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001987
896	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001989
1,787	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001988
908	3.3430	EUR	XMAD	05/12/2024	08:22:56	040001992
944	3.3430	EUR	XMAD	05/12/2024	08:22:56	040001993
624	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002000
648	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002002
1,787	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002001
4,500	3.3420	EUR	XMAD	05/12/2024	08:23:09	040002003
520	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002083
792	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002093
1,500	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002094
2,923	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002082
588	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002078
746	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002081
903	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002080
5,706	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002079
867	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002096
896	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002095
1,130	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002098
1,787	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002097
1,545	3.3420	EUR	XMAD	05/12/2024	08:25:23	040002099
3,892	3.3420	EUR	XMAD	05/12/2024	08:25:25	040002100
651	3.3420	EUR	XMAD	05/12/2024	08:25:26	040002106
1,725	3.3410	EUR	XMAD	05/12/2024	08:25:32	040002107
867	3.3430	EUR	XMAD	05/12/2024	08:26:23	040002151
896	3.3430	EUR	XMAD	05/12/2024	08:26:23	040002150
1,763	3.3430	EUR	XMAD	05/12/2024	08:26:37	040002154
5,867	3.3430	EUR	XMAD	05/12/2024	08:26:37	040002155
140,863	3.3398	EUR	OTC	05/12/2024	17:01:32	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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153	2.8190	GBP	XLON	06/12/2024	08:00:07	1120772399563115
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1,702	2.8240	GBP	XLON	06/12/2024	08:00:16	1120772399563346
1,677	2.8230	GBP	XLON	06/12/2024	08:00:27	1120772399563847
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1,797	2.8240	GBP	XLON	06/12/2024	08:05:35	1120772399564761
675	2.8240	GBP	XLON	06/12/2024	08:06:57	1120772399565092
905	2.8240	GBP	XLON	06/12/2024	08:06:57	1120772399565093
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472	2.8240	GBP	XLON	06/12/2024	08:07:44	1120772399565177
1,717	2.8240	GBP	XLON	06/12/2024	08:07:44	1120772399565178
410	2.8240	GBP	XLON	06/12/2024	08:07:45	1120772399565194
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900	2.8240	GBP	XLON	06/12/2024	08:07:57	1120772399565232
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1,218	2.8230	GBP	XLON	06/12/2024	08:08:08	1120772399565284
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150	2.8230	GBP	XLON	06/12/2024	08:08:12	1120772399565323
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312	2.8240	GBP	XLON	06/12/2024	08:08:12	1120772399565305
4,907	2.8240	GBP	XLON	06/12/2024	08:08:12	1120772399565306
226	2.8220	GBP	XLON	06/12/2024	08:08:14	1120772399565335
775	2.8230	GBP	XLON	06/12/2024	08:08:14	1120772399565336
1,349	2.8230	GBP	XLON	06/12/2024	08:08:14	1120772399565338
1,717	2.8230	GBP	XLON	06/12/2024	08:08:14	1120772399565337
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5,000	2.8240	GBP	XLON	06/12/2024	08:09:14	1120772399565445
13,355	2.8240	GBP	XLON	06/12/2024	08:09:17	1120772399565453
153	2.8230	GBP	XLON	06/12/2024	08:09:30	1120772399565517
326	2.8230	GBP	XLON	06/12/2024	08:09:30	1120772399565516
454	2.8230	GBP	XLON	06/12/2024	08:09:30	1120772399565513
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1,717	2.8240	GBP	XLON	06/12/2024	08:09:30	1120772399565514
5,241	2.8240	GBP	XLON	06/12/2024	08:09:30	1120772399565510
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517	2.8240	GBP	XLON	06/12/2024	08:10:30	1120772399565645
968	2.8240	GBP	XLON	06/12/2024	08:10:48	1120772399565686
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556	2.8230	GBP	XLON	06/12/2024	08:10:57	1120772399565696
1,047	2.8240	GBP	XLON	06/12/2024	08:10:57	1120772399565693
161	2.8240	GBP	XLON	06/12/2024	08:11:56	1120772399565968
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221	2.8240	GBP	XLON	06/12/2024	08:11:56	1120772399565969
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294	2.8240	GBP	XLON	06/12/2024	08:13:10	1120772399566242
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1,100	2.8240	GBP	XLON	06/12/2024	08:13:10	1120772399566243
1,256	2.8240	GBP	XLON	06/12/2024	08:13:10	1120772399566241
2,293	2.8240	GBP	XLON	06/12/2024	08:14:16	1120772399566321
1,376	2.8240	GBP	XLON	06/12/2024	08:15:28	1120772399566538
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2,000	2.8240	GBP	XLON	06/12/2024	08:15:28	1120772399566537
656	2.8240	GBP	XLON	06/12/2024	08:15:45	1120772399566574
4,599	2.8240	GBP	XLON	06/12/2024	08:15:45	1120772399566575
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1,230	2.8240	GBP	XLON	06/12/2024	08:16:00	1120772399566613
1,900	2.8240	GBP	XLON	06/12/2024	08:16:00	1120772399566611
5,365	2.8240	GBP	XLON	06/12/2024	08:16:00	1120772399566609
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302	2.8240	GBP	XLON	06/12/2024	08:19:11	1120772399566867
5,000	2.8240	GBP	XLON	06/12/2024	08:19:11	1120772399566866
152	2.8220	GBP	XLON	06/12/2024	08:19:39	1120772399567028
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300	2.8220	GBP	XLON	06/12/2024	08:19:39	1120772399567026
600	2.8220	GBP	XLON	06/12/2024	08:19:39	1120772399567022
700	2.8220	GBP	XLON	06/12/2024	08:19:39	1120772399567025
1,000	2.8220	GBP	XLON	06/12/2024	08:19:39	1120772399567027
500	2.8230	GBP	XLON	06/12/2024	08:19:39	1120772399567018
1,000	2.8230	GBP	XLON	06/12/2024	08:19:39	1120772399567019
3,963	2.8230	GBP	XLON	06/12/2024	08:19:39	1120772399567020
609	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567017
2,200	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567016
2,607	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567012
2,607	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567013
3,362	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567014
7,184	2.8240	GBP	XLON	06/12/2024	08:19:39	1120772399567015
68	2.8220	GBP	XLON	06/12/2024	08:19:40	1120772399567035
5,277	2.8200	GBP	XLON	06/12/2024	08:19:41	1120772399567046
5,583	2.8210	GBP	XLON	06/12/2024	08:19:41	1120772399567041
548	2.8210	GBP	XLON	06/12/2024	08:19:44	1120772399567052
1,398	2.8210	GBP	XLON	06/12/2024	08:19:44	1120772399567053
2,223	2.8210	GBP	XLON	06/12/2024	08:19:44	1120772399567050
3,437	2.8210	GBP	XLON	06/12/2024	08:19:44	1120772399567051
3,066	2.8220	GBP	XLON	06/12/2024	08:19:45	1120772399567059
3,362	2.8220	GBP	XLON	06/12/2024	08:19:54	1120772399567088
5,213	2.8230	GBP	XLON	06/12/2024	08:20:02	1120772399567103
379	2.8230	GBP	XLON	06/12/2024	08:20:03	1120772399567108
2,678	2.8220	GBP	XLON	06/12/2024	08:20:24	1120772399567131
2,698	2.8220	GBP	XLON	06/12/2024	08:20:24	1120772399567132
1,297	2.8220	GBP	XLON	06/12/2024	08:20:28	1120772399567137
1,511	2.8220	GBP	XLON	06/12/2024	08:21:16	1120772399567216

5,227	2.8210	GBP	XLON	06/12/2024	08:22:11	1120772399567280
1,027	2.8220	GBP	XLON	06/12/2024	08:22:11	1120772399567283
1,385	2.8220	GBP	XLON	06/12/2024	08:22:11	1120772399567282
3,362	2.8220	GBP	XLON	06/12/2024	08:22:11	1120772399567281
6	2.8220	GBP	XLON	06/12/2024	08:24:00	1120772399567368
5,537	2.8230	GBP	XLON	06/12/2024	08:25:45	1120772399567525
5,422	2.8240	GBP	XLON	06/12/2024	08:25:45	1120772399567519
123	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568149
217	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568138
294	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568145
346	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568139
503	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568144
630	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568147
640	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568146
700	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568142
870	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568148
1,203	2.8230	GBP	XLON	06/12/2024	08:32:06	1120772399568143
297	2.8240	GBP	XLON	06/12/2024	08:32:06	1120772399568137
2,900	2.8240	GBP	XLON	06/12/2024	08:32:06	1120772399568141
3,362	2.8240	GBP	XLON	06/12/2024	08:32:06	1120772399568140
5,000	2.8240	GBP	XLON	06/12/2024	08:32:06	1120772399568136
5,331	2.8240	GBP	XLON	06/12/2024	08:32:33	1120772399568182
1,600	2.8240	GBP	XLON	06/12/2024	08:32:59	1120772399568202
3,131	2.8240	GBP	XLON	06/12/2024	08:32:59	1120772399568201
3,362	2.8240	GBP	XLON	06/12/2024	08:32:59	1120772399568203
2	2.8240	GBP	XLON	06/12/2024	08:33:00	1120772399568204
548	2.8240	GBP	XLON	06/12/2024	08:33:00	1120772399568205
3,151	2.8240	GBP	XLON	06/12/2024	08:33:45	1120772399568263
3,390	2.8240	GBP	XLON	06/12/2024	08:33:45	1120772399568262
1	2.8240	GBP	XLON	06/12/2024	08:34:23	1120772399568329
3,362	2.8240	GBP	XLON	06/12/2024	08:34:23	1120772399568330
1	2.8240	GBP	XLON	06/12/2024	08:34:25	1120772399568335
2,975	2.8230	GBP	XLON	06/12/2024	08:35:06	1120772399568374
2,400	2.8240	GBP	XLON	06/12/2024	08:35:06	1120772399568373
4,204	2.8240	GBP	XLON	06/12/2024	08:35:06	1120772399568371
4,522	2.8240	GBP	XLON	06/12/2024	08:35:06	1120772399568372
3,800	2.8240	GBP	XLON	06/12/2024	08:36:15	1120772399568452
5,208	2.8240	GBP	XLON	06/12/2024	08:36:15	1120772399568451
2,808	2.8240	GBP	XLON	06/12/2024	08:37:00	1120772399568498
4,204	2.8240	GBP	XLON	06/12/2024	08:37:00	1120772399568497
5,396	2.8240	GBP	XLON	06/12/2024	08:37:00	1120772399568495
150	2.8220	GBP	XLON	06/12/2024	08:37:06	1120772399568512
150	2.8220	GBP	XLON	06/12/2024	08:37:06	1120772399568514
525	2.8220	GBP	XLON	06/12/2024	08:37:06	1120772399568513
675	2.8220	GBP	XLON	06/12/2024	08:37:06	1120772399568511
2,352	2.8230	GBP	XLON	06/12/2024	08:37:06	1120772399568509
150	2.8220	GBP	XLON	06/12/2024	08:39:01	1120772399568648
150	2.8220	GBP	XLON	06/12/2024	08:39:01	1120772399568650
525	2.8220	GBP	XLON	06/12/2024	08:39:01	1120772399568649
5,315	2.8230	GBP	XLON	06/12/2024	08:39:01	1120772399568643
3,078	2.8220	GBP	XLON	06/12/2024	08:40:11	1120772399568727
970	2.8240	GBP	XLON	06/12/2024	08:58:55	1120772399570356
4,383	2.8240	GBP	XLON	06/12/2024	08:58:55	1120772399570357
5,355	2.8240	GBP	XLON	06/12/2024	08:58:55	1120772399570358
218	2.8240	GBP	XLON	06/12/2024	11:53:29	1120772399583877
1,477	2.8230	GBP	XLON	06/12/2024	11:53:30	1120772399583888

4,043	2.8230	GBP	XLON	06/12/2024	11:53:30	1120772399583882
1,215	2.8240	GBP	XLON	06/12/2024	11:53:30	1120772399583884
1,267	2.8240	GBP	XLON	06/12/2024	11:53:30	1120772399583885
2,175	2.8240	GBP	XLON	06/12/2024	11:53:30	1120772399583886
2,955	2.8240	GBP	XLON	06/12/2024	11:53:30	1120772399583883
5,086	2.8240	GBP	XLON	06/12/2024	11:53:30	1120772399583878
5,218	2.8210	GBP	XLON	06/12/2024	11:54:00	1120772399583898
449	2.8220	GBP	XLON	06/12/2024	11:54:00	1120772399583893
4,961	2.8220	GBP	XLON	06/12/2024	11:54:00	1120772399583894
5,324	2.8210	GBP	XLON	06/12/2024	11:55:45	1120772399583990
2,955	2.8210	GBP	XLON	06/12/2024	11:55:55	1120772399584007
5,319	2.8230	GBP	XLON	06/12/2024	11:58:11	1120772399584096
5,332	2.8240	GBP	XLON	06/12/2024	11:58:11	1120772399584090
2,119	2.8230	GBP	XLON	06/12/2024	11:58:12	1120772399584103
5,437	2.8230	GBP	XLON	06/12/2024	11:58:25	1120772399584114
723	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584167
868	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584166
1,257	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584163
2,026	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584165
2,571	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584168
2,955	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584162
2,955	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584164
5,288	2.8240	GBP	XLON	06/12/2024	11:59:33	1120772399584160
384	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584169
975	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584173
1,233	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584170
1,283	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584171
1,432	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584174
1,459	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584175
2,955	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584176
10,455	2.8240	GBP	XLON	06/12/2024	11:59:34	1120772399584172
2,200	2.8240	GBP	XLON	06/12/2024	12:07:14	1120772399584542
2,955	2.8240	GBP	XLON	06/12/2024	12:07:14	1120772399584541
5,424	2.8240	GBP	XLON	06/12/2024	12:07:14	1120772399584540
743	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584567
953	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584564
1,239	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584562
1,296	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584566
1,385	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584565
2,228	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584563
2,556	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584560
2,955	2.8240	GBP	XLON	06/12/2024	12:07:19	1120772399584561
2,643	2.8240	GBP	XLON	06/12/2024	12:12:07	1120772399584802
2,643	2.8240	GBP	XLON	06/12/2024	12:12:07	1120772399584803
153,849	2.8233	GBP	OTC	06/12/2024	17:09:30	
1,775	3.4020	EUR	XMAD	06/12/2024	08:00:07	040000483
120	3.4020	EUR	XMAD	06/12/2024	08:08:01	040000783
1,655	3.4020	EUR	XMAD	06/12/2024	08:08:01	040000784
1,855	3.3990	EUR	XMAD	06/12/2024	08:08:05	040000806
2,315	3.4000	EUR	XMAD	06/12/2024	08:08:05	040000800
1,775	3.4010	EUR	XMAD	06/12/2024	08:08:05	040000786
1,600	3.4020	EUR	XMAD	06/12/2024	08:08:07	040000836
5,225	3.4020	EUR	XMAD	06/12/2024	08:08:07	040000837
15	3.4020	EUR	XMAD	06/12/2024	08:08:12	040000855
6,954	3.4020	EUR	XMAD	06/12/2024	08:08:14	040000856
1,869	3.4020	EUR	XMAD	06/12/2024	08:08:16	040000858

14	3.4020	EUR	XMAD	06/12/2024	08:09:02	040000881
6,245	3.4010	EUR	XMAD	06/12/2024	08:15:28	040001066
6,875	3.4020	EUR	XMAD	06/12/2024	08:15:28	040001061
839	3.4010	EUR	XMAD	06/12/2024	08:19:39	040001180
6,597	3.4020	EUR	XMAD	06/12/2024	08:19:39	040001179
1,361	3.4000	EUR	XMAD	06/12/2024	08:19:41	040001191
6,768	3.4000	EUR	XMAD	06/12/2024	08:19:41	040001184
839	3.4000	EUR	XMAD	06/12/2024	08:19:44	040001193
1,350	3.4000	EUR	XMAD	06/12/2024	08:19:44	040001192
1,361	3.4000	EUR	XMAD	06/12/2024	08:19:44	040001195
2,300	3.4000	EUR	XMAD	06/12/2024	08:19:44	040001196
2,700	3.4000	EUR	XMAD	06/12/2024	08:19:44	040001194
589	3.4010	EUR	XMAD	06/12/2024	08:19:45	040001200
2,716	3.4010	EUR	XMAD	06/12/2024	08:19:45	040001201
859	3.4020	EUR	XMAD	06/12/2024	08:19:55	040001215
1,000	3.4020	EUR	XMAD	06/12/2024	08:20:35	040001333
1,753	3.4020	EUR	XMAD	06/12/2024	08:20:35	040001335
5,744	3.4020	EUR	XMAD	06/12/2024	08:20:35	040001334
839	3.4020	EUR	XMAD	06/12/2024	08:22:11	040001364
2,600	3.4020	EUR	XMAD	06/12/2024	08:22:11	040001363
6,648	3.4020	EUR	XMAD	06/12/2024	08:22:11	040001362
1,393	3.4020	EUR	XMAD	06/12/2024	08:39:48	040001894
7,003	3.4010	EUR	XMAD	06/12/2024	11:55:45	040006045
5,448	3.4020	EUR	XMAD	06/12/2024	11:55:45	040006041
1,668	3.4020	EUR	XMAD	06/12/2024	11:55:48	040006053
859	3.4020	EUR	XMAD	06/12/2024	11:55:51	040006055
1,103	3.4020	EUR	XMAD	06/12/2024	11:55:51	040006054
34,471	3.4014	EUR	OTC	06/12/2024	17:08:30	