

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 11 y el 17 de junio de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
11-June-25	LON	594.220	£ 3,419
11-June-25	MAD	398.770	€ 4,036
12-June-25	LON	603.718	£ 3,304
12-June-25	MAD	402.478	€ 3,876
13-June-25	LON	626.553	£ 3,135
13-June-25	MAD	417.702	€ 3,689
16-June-25	LON	650.323	£ 3,233
16-June-25	MAD	433.548	€ 3,780
17-June-25	LON	630.664	£ 3,167
17-June-25	MAD	420.442	€ 3,731

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

18 de junio de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 11 Y EL 17 JUNIO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,240	3.4280	GBP	XLON	11/06/2025	08:00:26	1236401509106805
1,939	3.4250	GBP	XLON	11/06/2025	08:00:35	1236401509106922
3,876	3.4250	GBP	XLON	11/06/2025	08:00:35	1236401509106923
3,589	3.4280	GBP	XLON	11/06/2025	08:00:35	1236401509106919
582	3.4250	GBP	XLON	11/06/2025	08:01:11	1236401509107155
1,422	3.4250	GBP	XLON	11/06/2025	08:01:11	1236401509107154
1,954	3.4190	GBP	XLON	11/06/2025	08:01:54	1236401509107262
1,973	3.4160	GBP	XLON	11/06/2025	08:02:08	1236401509107315
1,712	3.4220	GBP	XLON	11/06/2025	08:04:07	1236401509107584
238	3.4220	GBP	XLON	11/06/2025	08:04:08	1236401509107585
1,069	3.4200	GBP	XLON	11/06/2025	08:04:09	1236401509107589
897	3.4200	GBP	XLON	11/06/2025	08:04:10	1236401509107591
2,534	3.4320	GBP	XLON	11/06/2025	08:05:16	1236401509107693
594	3.4330	GBP	XLON	11/06/2025	08:05:19	1236401509107732
1,888	3.4330	GBP	XLON	11/06/2025	08:05:20	1236401509107745
2,581	3.4300	GBP	XLON	11/06/2025	08:05:44	1236401509107861
1,975	3.4310	GBP	XLON	11/06/2025	08:06:07	1236401509107880
1,912	3.4340	GBP	XLON	11/06/2025	08:06:58	1236401509107944
1,787	3.4340	GBP	XLON	11/06/2025	08:07:23	1236401509107989
1,788	3.4330	GBP	XLON	11/06/2025	08:07:49	1236401509108060
3,094	3.4350	GBP	XLON	11/06/2025	08:11:08	1236401509108391
2,779	3.4370	GBP	XLON	11/06/2025	08:11:08	1236401509108384
2,333	3.4400	GBP	XLON	11/06/2025	08:12:03	1236401509108461
2,049	3.4400	GBP	XLON	11/06/2025	08:14:27	1236401509108598
1,779	3.4420	GBP	XLON	11/06/2025	08:14:27	1236401509108596
2,164	3.4380	GBP	XLON	11/06/2025	08:14:38	1236401509108601
1,732	3.4350	GBP	XLON	11/06/2025	08:14:57	1236401509108641
1,761	3.4300	GBP	XLON	11/06/2025	08:16:00	1236401509108750
1,696	3.4240	GBP	XLON	11/06/2025	08:17:00	1236401509108832
1,672	3.4220	GBP	XLON	11/06/2025	08:18:45	1236401509109002
1,661	3.4240	GBP	XLON	11/06/2025	08:19:27	1236401509109064
1	3.4250	GBP	XLON	11/06/2025	08:20:55	1236401509109158
1,656	3.4250	GBP	XLON	11/06/2025	08:20:55	1236401509109159
1,661	3.4230	GBP	XLON	11/06/2025	08:21:11	1236401509109176
544	3.4220	GBP	XLON	11/06/2025	08:22:50	1236401509109287
1,182	3.4220	GBP	XLON	11/06/2025	08:22:50	1236401509109286
1,708	3.4240	GBP	XLON	11/06/2025	08:26:11	1236401509109511
189	3.4260	GBP	XLON	11/06/2025	08:27:11	1236401509109627
1,530	3.4260	GBP	XLON	11/06/2025	08:27:11	1236401509109628
189	3.4240	GBP	XLON	11/06/2025	08:28:12	1236401509109667
1,533	3.4240	GBP	XLON	11/06/2025	08:28:12	1236401509109668
1,746	3.4240	GBP	XLON	11/06/2025	08:28:40	1236401509109702
1,717	3.4190	GBP	XLON	11/06/2025	08:30:12	1236401509109888

1,727	3.4160	GBP	XLON	11/06/2025	08:31:45	1236401509110032
811	3.4170	GBP	XLON	11/06/2025	08:33:11	1236401509110120
2,044	3.4150	GBP	XLON	11/06/2025	08:36:11	1236401509110374
2,004	3.4160	GBP	XLON	11/06/2025	08:37:15	1236401509110430
1,765	3.4180	GBP	XLON	11/06/2025	08:42:01	1236401509110696
2,279	3.4200	GBP	XLON	11/06/2025	08:47:00	1236401509110991
1,650	3.4180	GBP	XLON	11/06/2025	08:47:01	1236401509111000
176	3.4160	GBP	XLON	11/06/2025	08:47:30	1236401509111073
1,633	3.4160	GBP	XLON	11/06/2025	08:47:30	1236401509111072
2,357	3.4150	GBP	XLON	11/06/2025	08:48:46	1236401509111165
2,005	3.4220	GBP	XLON	11/06/2025	08:52:30	1236401509111394
1,887	3.4180	GBP	XLON	11/06/2025	08:53:16	1236401509111440
259	3.4200	GBP	XLON	11/06/2025	08:57:57	1236401509111689
1,522	3.4200	GBP	XLON	11/06/2025	08:57:57	1236401509111688
38	3.4180	GBP	XLON	11/06/2025	09:00:14	1236401509111842
1,755	3.4180	GBP	XLON	11/06/2025	09:00:14	1236401509111841
3,283	3.4280	GBP	XLON	11/06/2025	09:08:13	1236401509112480
3,594	3.4300	GBP	XLON	11/06/2025	09:11:41	1236401509112688
469	3.4280	GBP	XLON	11/06/2025	09:13:57	1236401509112787
1,334	3.4280	GBP	XLON	11/06/2025	09:13:57	1236401509112786
1,678	3.4260	GBP	XLON	11/06/2025	09:14:49	1236401509112825
1,957	3.4260	GBP	XLON	11/06/2025	09:15:01	1236401509112834
2,218	3.4320	GBP	XLON	11/06/2025	09:17:53	1236401509112932
1,736	3.4320	GBP	XLON	11/06/2025	09:20:25	1236401509113077
2,280	3.4300	GBP	XLON	11/06/2025	09:20:50	1236401509113093
1,686	3.4330	GBP	XLON	11/06/2025	09:21:37	1236401509113131
1,705	3.4340	GBP	XLON	11/06/2025	09:26:14	1236401509113263
195	3.4350	GBP	XLON	11/06/2025	09:28:47	1236401509113345
1,488	3.4350	GBP	XLON	11/06/2025	09:28:47	1236401509113344
1,675	3.4370	GBP	XLON	11/06/2025	09:33:51	1236401509113643
427	3.4350	GBP	XLON	11/06/2025	09:34:00	1236401509113648
1,266	3.4350	GBP	XLON	11/06/2025	09:34:00	1236401509113649
1,640	3.4350	GBP	XLON	11/06/2025	09:37:45	1236401509113765
1,633	3.4370	GBP	XLON	11/06/2025	09:40:21	1236401509113946
1,663	3.4350	GBP	XLON	11/06/2025	09:41:34	1236401509113995
263	3.4330	GBP	XLON	11/06/2025	09:42:17	1236401509114029
1,441	3.4330	GBP	XLON	11/06/2025	09:42:17	1236401509114030
1,657	3.4310	GBP	XLON	11/06/2025	09:43:28	1236401509114078
1,694	3.4290	GBP	XLON	11/06/2025	09:46:35	1236401509114182
1,699	3.4330	GBP	XLON	11/06/2025	09:48:50	1236401509114320
1,685	3.4300	GBP	XLON	11/06/2025	09:52:33	1236401509114491
1,687	3.4310	GBP	XLON	11/06/2025	09:58:30	1236401509114834
2,153	3.4310	GBP	XLON	11/06/2025	10:05:00	1236401509115124
3,468	3.4310	GBP	XLON	11/06/2025	10:18:52	1236401509115738
4,096	3.4310	GBP	XLON	11/06/2025	10:21:51	1236401509115845
3,772	3.4310	GBP	XLON	11/06/2025	10:22:23	1236401509115866
1,690	3.4290	GBP	XLON	11/06/2025	10:24:14	1236401509115932
2,306	3.4290	GBP	XLON	11/06/2025	10:24:22	1236401509115954
3,233	3.4310	GBP	XLON	11/06/2025	10:33:55	1236401509116259
2,145	3.4290	GBP	XLON	11/06/2025	10:35:39	1236401509116307
1,971	3.4290	GBP	XLON	11/06/2025	10:35:41	1236401509116316
1,212	3.4270	GBP	XLON	11/06/2025	10:38:20	1236401509116399
1,683	3.4290	GBP	XLON	11/06/2025	10:39:20	1236401509116431
11	3.4320	GBP	XLON	11/06/2025	10:42:07	1236401509116512

2,322	3.4320	GBP	XLON	11/06/2025	10:42:08	1236401509116513
2,014	3.4320	GBP	XLON	11/06/2025	10:45:29	1236401509116625
1,746	3.4360	GBP	XLON	11/06/2025	10:47:15	1236401509116709
1,700	3.4340	GBP	XLON	11/06/2025	10:48:54	1236401509116776
1,864	3.4290	GBP	XLON	11/06/2025	10:50:28	1236401509116865
1,723	3.4290	GBP	XLON	11/06/2025	10:56:31	1236401509117138
71	3.4290	GBP	XLON	11/06/2025	10:59:18	1236401509117308
1,666	3.4290	GBP	XLON	11/06/2025	10:59:18	1236401509117309
1,721	3.4310	GBP	XLON	11/06/2025	11:00:29	1236401509117436
1,707	3.4290	GBP	XLON	11/06/2025	11:03:10	1236401509117564
730	3.4310	GBP	XLON	11/06/2025	11:06:58	1236401509117735
942	3.4310	GBP	XLON	11/06/2025	11:07:58	1236401509117765
390	3.4310	GBP	XLON	11/06/2025	11:13:50	1236401509117941
665	3.4330	GBP	XLON	11/06/2025	11:17:38	1236401509118044
2,963	3.4330	GBP	XLON	11/06/2025	11:17:38	1236401509118045
2,743	3.4350	GBP	XLON	11/06/2025	11:21:43	1236401509118208
1,927	3.4360	GBP	XLON	11/06/2025	11:27:37	1236401509118448
701	3.4350	GBP	XLON	11/06/2025	11:34:13	1236401509118690
2,183	3.4350	GBP	XLON	11/06/2025	11:34:13	1236401509118691
2,750	3.4330	GBP	XLON	11/06/2025	11:39:07	1236401509118894
2,130	3.4310	GBP	XLON	11/06/2025	11:44:11	1236401509119118
3,625	3.4330	GBP	XLON	11/06/2025	11:44:11	1236401509119089
738	3.4300	GBP	XLON	11/06/2025	11:44:14	1236401509119322
960	3.4300	GBP	XLON	11/06/2025	11:44:14	1236401509119323
635	3.4300	GBP	XLON	11/06/2025	11:44:21	1236401509119360
2,100	3.4300	GBP	XLON	11/06/2025	11:59:12	1236401509119905
3,190	3.4300	GBP	XLON	11/06/2025	12:00:30	1236401509119981
2,005	3.4300	GBP	XLON	11/06/2025	12:03:54	1236401509120075
1,050	3.4300	GBP	XLON	11/06/2025	12:09:12	1236401509120203
676	3.4300	GBP	XLON	11/06/2025	12:09:59	1236401509120257
2,131	3.4250	GBP	XLON	11/06/2025	12:16:37	1236401509120629
2,173	3.4250	GBP	XLON	11/06/2025	12:16:37	1236401509120639
1,725	3.4280	GBP	XLON	11/06/2025	12:16:37	1236401509120620
2,215	3.4230	GBP	XLON	11/06/2025	12:17:52	1236401509120715
1,873	3.4240	GBP	XLON	11/06/2025	12:20:09	1236401509120836
1,759	3.4260	GBP	XLON	11/06/2025	12:25:38	1236401509121055
1,673	3.4240	GBP	XLON	11/06/2025	12:29:17	1236401509121245
1,728	3.4270	GBP	XLON	11/06/2025	12:32:25	1236401509121405
1,692	3.4270	GBP	XLON	11/06/2025	12:34:37	1236401509121513
1,675	3.4220	GBP	XLON	11/06/2025	12:36:05	1236401509121618
1,664	3.4210	GBP	XLON	11/06/2025	12:39:52	1236401509121775
540	3.4220	GBP	XLON	11/06/2025	12:42:44	1236401509121938
1,122	3.4220	GBP	XLON	11/06/2025	12:42:44	1236401509121937
1,669	3.4210	GBP	XLON	11/06/2025	12:47:40	1236401509122168
1,691	3.4220	GBP	XLON	11/06/2025	12:50:36	1236401509122226
1,687	3.4220	GBP	XLON	11/06/2025	12:52:20	1236401509122276
1,703	3.4220	GBP	XLON	11/06/2025	13:01:27	1236401509122695
504	3.4200	GBP	XLON	11/06/2025	13:04:10	1236401509122814
1,204	3.4200	GBP	XLON	11/06/2025	13:04:10	1236401509122813
2,097	3.4220	GBP	XLON	11/06/2025	13:04:10	1236401509122804
2,194	3.4170	GBP	XLON	11/06/2025	13:08:29	1236401509124253
1,999	3.4190	GBP	XLON	11/06/2025	13:11:10	1236401509124396
1,853	3.4150	GBP	XLON	11/06/2025	13:16:24	1236401509124634
1,752	3.4130	GBP	XLON	11/06/2025	13:20:10	1236401509124830

2,200	3.4260	GBP	XLON	11/06/2025	13:29:56	1236401509125374
1,662	3.4330	GBP	XLON	11/06/2025	13:30:51	1236401509125992
2,173	3.4330	GBP	XLON	11/06/2025	13:31:24	1236401509126141
1,963	3.4370	GBP	XLON	11/06/2025	13:33:26	1236401509126515
1,827	3.4320	GBP	XLON	11/06/2025	13:36:55	1236401509126875
1,801	3.4290	GBP	XLON	11/06/2025	13:40:58	1236401509127173
1,732	3.4280	GBP	XLON	11/06/2025	13:42:38	1236401509127290
1,730	3.4290	GBP	XLON	11/06/2025	13:44:47	1236401509127400
1,701	3.4280	GBP	XLON	11/06/2025	13:48:19	1236401509127641
1,652	3.4280	GBP	XLON	11/06/2025	13:48:43	1236401509127660
1,685	3.4290	GBP	XLON	11/06/2025	13:51:17	1236401509127917
1,682	3.4280	GBP	XLON	11/06/2025	14:03:00	1236401509129116
2,365	3.4310	GBP	XLON	11/06/2025	14:03:44	1236401509129225
2,921	3.4290	GBP	XLON	11/06/2025	14:03:54	1236401509129245
1,770	3.4290	GBP	XLON	11/06/2025	14:05:26	1236401509129320
26	3.4270	GBP	XLON	11/06/2025	14:08:45	1236401509129675
2,964	3.4270	GBP	XLON	11/06/2025	14:08:45	1236401509129674
1,684	3.4270	GBP	XLON	11/06/2025	14:16:05	1236401509130282
1,696	3.4250	GBP	XLON	11/06/2025	14:16:15	1236401509130305
1,646	3.4240	GBP	XLON	11/06/2025	14:18:06	1236401509130385
1,657	3.4260	GBP	XLON	11/06/2025	14:18:48	1236401509130430
365	3.4230	GBP	XLON	11/06/2025	14:23:36	1236401509130811
102	3.4230	GBP	XLON	11/06/2025	14:23:38	1236401509130812
2,723	3.4250	GBP	XLON	11/06/2025	14:28:37	1236401509131083
73	3.4230	GBP	XLON	11/06/2025	14:29:15	1236401509131154
1,126	3.4230	GBP	XLON	11/06/2025	14:29:15	1236401509131153
1,861	3.4220	GBP	XLON	11/06/2025	14:29:44	1236401509131200
1,939	3.4240	GBP	XLON	11/06/2025	14:30:16	1236401509131335
1,842	3.4260	GBP	XLON	11/06/2025	14:31:00	1236401509131498
1,803	3.4220	GBP	XLON	11/06/2025	14:31:35	1236401509131636
1,780	3.4190	GBP	XLON	11/06/2025	14:32:48	1236401509131714
1,689	3.4160	GBP	XLON	11/06/2025	14:33:39	1236401509131791
1,674	3.4170	GBP	XLON	11/06/2025	14:34:58	1236401509131904
1,688	3.4120	GBP	XLON	11/06/2025	14:35:39	1236401509132095
1,679	3.4100	GBP	XLON	11/06/2025	14:36:24	1236401509132229
1,669	3.4120	GBP	XLON	11/06/2025	14:38:12	1236401509132478
689	3.4130	GBP	XLON	11/06/2025	14:38:42	1236401509132550
985	3.4130	GBP	XLON	11/06/2025	14:38:42	1236401509132551
1,690	3.4230	GBP	XLON	11/06/2025	14:42:00	1236401509132952
1,698	3.4210	GBP	XLON	11/06/2025	14:42:10	1236401509132980
1,731	3.4210	GBP	XLON	11/06/2025	14:43:11	1236401509133152
1,718	3.4210	GBP	XLON	11/06/2025	14:43:52	1236401509133209
1,813	3.4200	GBP	XLON	11/06/2025	14:46:36	1236401509133689
2,264	3.4240	GBP	XLON	11/06/2025	14:49:33	1236401509134031
356	3.4240	GBP	XLON	11/06/2025	14:52:52	1236401509134308
1,962	3.4240	GBP	XLON	11/06/2025	14:52:52	1236401509134307
2,435	3.4240	GBP	XLON	11/06/2025	14:56:43	1236401509135013
3,521	3.4280	GBP	XLON	11/06/2025	15:01:02	1236401509135498
3,573	3.4260	GBP	XLON	11/06/2025	15:01:58	1236401509135628
3,804	3.4240	GBP	XLON	11/06/2025	15:03:20	1236401509135785
2,850	3.4210	GBP	XLON	11/06/2025	15:04:43	1236401509136002
2,879	3.4210	GBP	XLON	11/06/2025	15:05:22	1236401509136158
2,859	3.4230	GBP	XLON	11/06/2025	15:08:11	1236401509136420
3,019	3.4260	GBP	XLON	11/06/2025	15:10:07	1236401509136583

2,825	3.4150	GBP	XLON	11/06/2025	15:12:30	1236401509136845
2,656	3.4190	GBP	XLON	11/06/2025	15:15:35	1236401509137223
2,742	3.4120	GBP	XLON	11/06/2025	15:19:09	1236401509137446
1,880	3.4100	GBP	XLON	11/06/2025	15:20:02	1236401509137515
1,700	3.4110	GBP	XLON	11/06/2025	15:21:56	1236401509137728
1,709	3.4110	GBP	XLON	11/06/2025	15:22:55	1236401509137810
2,560	3.4100	GBP	XLON	11/06/2025	15:25:26	1236401509138162
23	3.4070	GBP	XLON	11/06/2025	15:26:11	1236401509138236
2,683	3.4070	GBP	XLON	11/06/2025	15:26:11	1236401509138237
2,616	3.4050	GBP	XLON	11/06/2025	15:29:34	1236401509138493
2,624	3.4100	GBP	XLON	11/06/2025	15:32:46	1236401509138724
2,856	3.4080	GBP	XLON	11/06/2025	15:34:01	1236401509138853
2,930	3.4100	GBP	XLON	11/06/2025	15:37:40	1236401509139221
2,866	3.4080	GBP	XLON	11/06/2025	15:41:09	1236401509139380
2,335	3.4040	GBP	XLON	11/06/2025	15:41:12	1236401509139430
1,807	3.4090	GBP	XLON	11/06/2025	15:44:08	1236401509139600
1,784	3.4110	GBP	XLON	11/06/2025	15:45:10	1236401509139664
2,760	3.4080	GBP	XLON	11/06/2025	15:47:08	1236401509139841
2,589	3.4080	GBP	XLON	11/06/2025	15:48:48	1236401509139990
2,708	3.4110	GBP	XLON	11/06/2025	15:52:55	1236401509140545
2,754	3.4100	GBP	XLON	11/06/2025	15:54:00	1236401509140627
2,842	3.4100	GBP	XLON	11/06/2025	15:56:06	1236401509140845
2,813	3.4040	GBP	XLON	11/06/2025	15:58:42	1236401509141130
80	3.4050	GBP	XLON	11/06/2025	16:00:12	1236401509141305
2,828	3.4050	GBP	XLON	11/06/2025	16:00:12	1236401509141306
2,798	3.4040	GBP	XLON	11/06/2025	16:02:53	1236401509141623
2,919	3.4020	GBP	XLON	11/06/2025	16:05:18	1236401509141855
1,677	3.3990	GBP	XLON	11/06/2025	16:06:14	1236401509141931
2,876	3.4000	GBP	XLON	11/06/2025	16:07:26	1236401509142039
2,805	3.4010	GBP	XLON	11/06/2025	16:09:29	1236401509142756
2,369	3.4040	GBP	XLON	11/06/2025	16:13:31	1236401509143200
2,371	3.4020	GBP	XLON	11/06/2025	16:13:32	1236401509143228
2,198	3.4000	GBP	XLON	11/06/2025	16:13:46	1236401509143279
2,531	3.4020	GBP	XLON	11/06/2025	16:15:05	1236401509143353
29	3.4020	GBP	XLON	11/06/2025	16:17:32	1236401509143614
1,601	3.4020	GBP	XLON	11/06/2025	16:17:32	1236401509143613
2,682	3.4040	GBP	XLON	11/06/2025	16:19:18	1236401509143906
149,407	3.4231	GBP	OTC	11/06/2025	17:00:52	
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2,357	4.0520	EUR	XMAD	11/06/2025	08:07:24	040000838
2,281	4.0490	EUR	XMAD	11/06/2025	08:08:47	040000909
2,222	4.0480	EUR	XMAD	11/06/2025	08:09:29	040000964

2,223	4.0570	EUR	XMAD	11/06/2025	08:11:08	040001041
2,218	4.0590	EUR	XMAD	11/06/2025	08:11:08	040001036
658	4.0620	EUR	XMAD	11/06/2025	08:14:27	040001203
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362	4.0640	EUR	XMAD	11/06/2025	08:14:27	040001198
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972	4.0520	EUR	XMAD	11/06/2025	08:16:04	040001294
184	4.0420	EUR	XMAD	11/06/2025	08:17:25	040001336
300	4.0420	EUR	XMAD	11/06/2025	08:17:25	040001337
1,828	4.0420	EUR	XMAD	11/06/2025	08:17:25	040001338
2,231	4.0440	EUR	XMAD	11/06/2025	08:19:27	040001391
2,167	4.0420	EUR	XMAD	11/06/2025	08:21:31	040001462
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2,170	4.0380	EUR	XMAD	11/06/2025	08:25:05	040001613
947	4.0440	EUR	XMAD	11/06/2025	08:27:23	040001707
2,758	4.0390	EUR	XMAD	11/06/2025	08:30:12	040001825
2,374	4.0350	EUR	XMAD	11/06/2025	08:31:42	040001853
2,341	4.0330	EUR	XMAD	11/06/2025	08:32:03	040001881
127	4.0330	EUR	XMAD	11/06/2025	08:37:15	040002176
1,973	4.0330	EUR	XMAD	11/06/2025	08:37:15	040002177
1,200	4.0350	EUR	XMAD	11/06/2025	08:40:30	040002252
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2,129	4.0420	EUR	XMAD	11/06/2025	08:52:30	040002545
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396	4.0360	EUR	XMAD	11/06/2025	09:00:04	040002701
1,748	4.0360	EUR	XMAD	11/06/2025	09:00:04	040002702
2,782	4.0470	EUR	XMAD	11/06/2025	09:08:28	040002919
2,141	4.0470	EUR	XMAD	11/06/2025	09:10:09	040002960
2,770	4.0520	EUR	XMAD	11/06/2025	09:11:38	040003028
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2,126	4.0540	EUR	XMAD	11/06/2025	09:20:43	040003221
2,440	4.0510	EUR	XMAD	11/06/2025	09:20:50	040003226
2,238	4.0530	EUR	XMAD	11/06/2025	09:23:28	040003255
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2,165	4.0600	EUR	XMAD	11/06/2025	09:33:07	040003415
2,130	4.0550	EUR	XMAD	11/06/2025	09:37:45	040003491
2,131	4.0550	EUR	XMAD	11/06/2025	09:41:34	040003532
2,106	4.0440	EUR	XMAD	11/06/2025	09:46:25	040003600
819	4.0480	EUR	XMAD	11/06/2025	09:48:57	040003618
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2,140	4.0480	EUR	XMAD	11/06/2025	10:19:02	040004243
2,070	4.0490	EUR	XMAD	11/06/2025	10:21:51	040004353
44	4.0470	EUR	XMAD	11/06/2025	10:34:17	040004501

2,138	4.0470	EUR	XMAD	11/06/2025	10:34:17	040004500
2,483	4.0450	EUR	XMAD	11/06/2025	10:37:02	040004522
2,062	4.0460	EUR	XMAD	11/06/2025	10:39:48	040004549
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2,156	4.0540	EUR	XMAD	11/06/2025	10:49:02	040004706
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2,122	4.0480	EUR	XMAD	11/06/2025	10:58:03	040004924
2,104	4.0520	EUR	XMAD	11/06/2025	11:07:43	040005098
243	4.0500	EUR	XMAD	11/06/2025	11:09:57	040005128
1,865	4.0500	EUR	XMAD	11/06/2025	11:09:57	040005127
2,936	4.0560	EUR	XMAD	11/06/2025	11:24:47	040005324
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2,114	4.0520	EUR	XMAD	11/06/2025	11:39:07	040005566
1,011	4.0510	EUR	XMAD	11/06/2025	11:44:09	040005681
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971	4.0420	EUR	XMAD	11/06/2025	12:28:52	040006299
2,553	4.0430	EUR	XMAD	11/06/2025	12:34:38	040006371
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289	4.0390	EUR	XMAD	11/06/2025	12:52:20	040006589
290	4.0390	EUR	XMAD	11/06/2025	12:52:20	040006588
1,705	4.0390	EUR	XMAD	11/06/2025	12:52:20	040006590
2,169	4.0400	EUR	XMAD	11/06/2025	12:55:45	040006638
600	4.0390	EUR	XMAD	11/06/2025	12:58:31	040006682
2,810	4.0360	EUR	XMAD	11/06/2025	13:04:10	040006795
2,933	4.0380	EUR	XMAD	11/06/2025	13:04:10	040006782
2,094	4.0270	EUR	XMAD	11/06/2025	13:16:42	040007392
2,087	4.0270	EUR	XMAD	11/06/2025	13:21:34	040007420
4	4.0530	EUR	XMAD	11/06/2025	13:30:01	040007602
2,070	4.0530	EUR	XMAD	11/06/2025	13:30:01	040007603
2,075	4.0550	EUR	XMAD	11/06/2025	13:32:04	040007726
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2,078	4.0470	EUR	XMAD	11/06/2025	13:44:47	040007904
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924	4.0450	EUR	XMAD	11/06/2025	14:03:00	040008322
1,165	4.0450	EUR	XMAD	11/06/2025	14:03:00	040008323
2,093	4.0470	EUR	XMAD	11/06/2025	14:03:00	040008320
2,119	4.0440	EUR	XMAD	11/06/2025	14:08:45	040008458
2,587	4.0420	EUR	XMAD	11/06/2025	14:18:50	040008579
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2,663	4.0210	EUR	XMAD	11/06/2025	14:36:24	040008920
1,200	4.0350	EUR	XMAD	11/06/2025	14:42:07	040009042

1,551	4.0350	EUR	XMAD	11/06/2025	14:42:07	040009043
2,650	4.0320	EUR	XMAD	11/06/2025	14:46:40	040009104
2,877	4.0360	EUR	XMAD	11/06/2025	14:51:32	040009172
2,844	4.0340	EUR	XMAD	11/06/2025	14:52:52	040009189
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2,786	4.0370	EUR	XMAD	11/06/2025	15:03:20	040009360
2,716	4.0350	EUR	XMAD	11/06/2025	15:06:58	040009416
2,815	4.0380	EUR	XMAD	11/06/2025	15:10:11	040009485
100	4.0320	EUR	XMAD	11/06/2025	15:15:36	040009622
2,632	4.0320	EUR	XMAD	11/06/2025	15:15:36	040009621
2,795	4.0220	EUR	XMAD	11/06/2025	15:20:04	040009708
2,756	4.0240	EUR	XMAD	11/06/2025	15:25:26	040009770
431	4.0210	EUR	XMAD	11/06/2025	15:30:09	040009920
741	4.0210	EUR	XMAD	11/06/2025	15:30:09	040009919
1,600	4.0210	EUR	XMAD	11/06/2025	15:30:09	040009918
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874	4.0240	EUR	XMAD	11/06/2025	15:53:33	040010414
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917	4.0240	EUR	XMAD	11/06/2025	15:53:33	040010413
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2,442	4.0120	EUR	XMAD	11/06/2025	16:09:29	040011023
3,045	4.0150	EUR	XMAD	11/06/2025	16:12:43	040011116
684	4.0150	EUR	XMAD	11/06/2025	16:19:19	040011324
2,954	4.0150	EUR	XMAD	11/06/2025	16:19:19	040011325
100,264	4.0422	EUR	GSEI	11/06/2025	17:01:05	

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1,805	3.3550	GBP	XLON	12/06/2025	08:00:11	1237019984397041
1,731	3.3340	GBP	XLON	12/06/2025	08:00:32	1237019984397920
1,905	3.3300	GBP	XLON	12/06/2025	08:01:03	1237019984398173
1,804	3.3380	GBP	XLON	12/06/2025	08:01:34	1237019984398458
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1,634	3.3330	GBP	XLON	12/06/2025	08:07:42	1237019984399595
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1,579	3.3250	GBP	XLON	12/06/2025	08:40:22	1237019984402725
1,611	3.3160	GBP	XLON	12/06/2025	08:41:17	1237019984402848
1,599	3.3200	GBP	XLON	12/06/2025	08:43:10	1237019984403351
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1,563	3.3060	GBP	XLON	12/06/2025	08:56:07	1237019984404758
1,571	3.3060	GBP	XLON	12/06/2025	08:57:52	1237019984404917
203	3.3050	GBP	XLON	12/06/2025	08:59:51	1237019984405254
431	3.3000	GBP	XLON	12/06/2025	09:01:28	1237019984405512
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37	3.2900	GBP	XLON	12/06/2025	09:24:08	1237019984407877
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1,610	3.2900	GBP	XLON	12/06/2025	09:37:58	1237019984409447
1,626	3.2940	GBP	XLON	12/06/2025	09:41:05	1237019984409975
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2,231	3.2870	GBP	XLON	12/06/2025	09:51:47	1237019984410974
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1,639	3.2630	GBP	XLON	12/06/2025	11:19:21	1237019984418870
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1,046	3.2640	GBP	XLON	12/06/2025	11:22:11	1237019984419048
1,596	3.2580	GBP	XLON	12/06/2025	11:24:11	1237019984419170
1,596	3.2590	GBP	XLON	12/06/2025	11:27:38	1237019984419346
703	3.2670	GBP	XLON	12/06/2025	11:30:14	1237019984419554

889	3.2670	GBP	XLON	12/06/2025	11:30:14	1237019984419553
179	3.2630	GBP	XLON	12/06/2025	11:34:54	1237019984419804
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434	3.2860	GBP	XLON	12/06/2025	13:17:56	1237019984424852
443	3.2860	GBP	XLON	12/06/2025	13:17:56	1237019984424853
688	3.2860	GBP	XLON	12/06/2025	13:17:56	1237019984424851
1,571	3.2800	GBP	XLON	12/06/2025	13:20:59	1237019984425048
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2,303	3.2800	GBP	XLON	12/06/2025	13:27:10	1237019984425277
1,897	3.2820	GBP	XLON	12/06/2025	13:29:19	1237019984425386
124	3.2850	GBP	XLON	12/06/2025	13:32:36	1237019984425927
1,628	3.2850	GBP	XLON	12/06/2025	13:32:36	1237019984425926
1,568	3.2860	GBP	XLON	12/06/2025	13:34:58	1237019984426077
657	3.2870	GBP	XLON	12/06/2025	13:39:30	1237019984426348
1,062	3.2870	GBP	XLON	12/06/2025	13:39:30	1237019984426347
1,620	3.2850	GBP	XLON	12/06/2025	13:39:42	1237019984426363
1,643	3.2860	GBP	XLON	12/06/2025	13:43:30	1237019984426666
1,576	3.2860	GBP	XLON	12/06/2025	13:45:00	1237019984426720

1,624	3.2860	GBP	XLON	12/06/2025	13:48:42	1237019984427413
1,644	3.2860	GBP	XLON	12/06/2025	13:49:00	1237019984427437
1,646	3.2830	GBP	XLON	12/06/2025	13:51:04	1237019984427621
1,614	3.2870	GBP	XLON	12/06/2025	13:53:22	1237019984427713
1,588	3.2850	GBP	XLON	12/06/2025	13:55:55	1237019984427883
146	3.2860	GBP	XLON	12/06/2025	13:58:41	1237019984427991
2,247	3.2890	GBP	XLON	12/06/2025	14:00:02	1237019984428078
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1,700	3.2950	GBP	XLON	12/06/2025	14:05:32	1237019984428707
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315	3.2980	GBP	XLON	12/06/2025	14:19:10	1237019984429982
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386	3.2960	GBP	XLON	12/06/2025	14:19:28	1237019984430010
1,204	3.2960	GBP	XLON	12/06/2025	14:20:03	1237019984430061
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1,736	3.3000	GBP	XLON	12/06/2025	14:25:40	1237019984430454
1,683	3.3070	GBP	XLON	12/06/2025	14:26:52	1237019984430554
380	3.3100	GBP	XLON	12/06/2025	14:28:26	1237019984430662
1,294	3.3100	GBP	XLON	12/06/2025	14:28:26	1237019984430663
1,658	3.3100	GBP	XLON	12/06/2025	14:29:48	1237019984430928
781	3.3080	GBP	XLON	12/06/2025	14:32:03	1237019984431776
798	3.3080	GBP	XLON	12/06/2025	14:32:03	1237019984431775
1,707	3.3110	GBP	XLON	12/06/2025	14:32:11	1237019984431817
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1,674	3.3160	GBP	XLON	12/06/2025	14:42:17	1237019984433545
1,664	3.3170	GBP	XLON	12/06/2025	14:42:40	1237019984433597
1,650	3.3180	GBP	XLON	12/06/2025	14:43:08	1237019984433626
2,176	3.3170	GBP	XLON	12/06/2025	14:45:25	1237019984433813
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1,605	3.3220	GBP	XLON	12/06/2025	14:57:04	1237019984435028
1,774	3.3240	GBP	XLON	12/06/2025	14:57:47	1237019984435059
26	3.3240	GBP	XLON	12/06/2025	14:58:31	1237019984435207
1,810	3.3240	GBP	XLON	12/06/2025	14:58:31	1237019984435206
491	3.3260	GBP	XLON	12/06/2025	15:00:00	1237019984435379
2,248	3.3300	GBP	XLON	12/06/2025	15:01:20	1237019984435679

2,323	3.3330	GBP	XLON	12/06/2025	15:02:18	1237019984435974
2,507	3.3310	GBP	XLON	12/06/2025	15:04:14	1237019984436140
2,617	3.3300	GBP	XLON	12/06/2025	15:06:06	1237019984436297
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325	3.3390	GBP	XLON	12/06/2025	15:18:33	1237019984437477
1,429	3.3390	GBP	XLON	12/06/2025	15:18:33	1237019984437478
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2,025	3.3490	GBP	XLON	12/06/2025	15:42:15	1237019984440165
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1,872	3.3460	GBP	XLON	12/06/2025	15:42:21	1237019984440179
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2,521	3.3460	GBP	XLON	12/06/2025	15:52:58	1237019984441624
2,904	3.3450	GBP	XLON	12/06/2025	15:54:41	1237019984442013
535	3.3420	GBP	XLON	12/06/2025	15:57:58	1237019984442342
2,170	3.3420	GBP	XLON	12/06/2025	15:57:58	1237019984442341
2,660	3.3420	GBP	XLON	12/06/2025	15:58:59	1237019984442421
2,635	3.3420	GBP	XLON	12/06/2025	16:00:27	1237019984442677
2,894	3.3450	GBP	XLON	12/06/2025	16:03:40	1237019984443057
1,731	3.3430	GBP	XLON	12/06/2025	16:05:23	1237019984443171
504	3.3410	GBP	XLON	12/06/2025	16:07:00	1237019984443301
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2,127	3.3380	GBP	XLON	12/06/2025	16:07:50	1237019984443401
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165	3.3360	GBP	XLON	12/06/2025	16:11:45	1237019984443947
1,467	3.3360	GBP	XLON	12/06/2025	16:11:45	1237019984443946
1,692	3.3370	GBP	XLON	12/06/2025	16:12:06	1237019984444032
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2,967	3.3280	GBP	XLON	12/06/2025	16:16:04	1237019984444825
396	3.3250	GBP	XLON	12/06/2025	16:17:31	1237019984445036
1,900	3.3250	GBP	XLON	12/06/2025	16:17:31	1237019984445035
2,717	3.3240	GBP	XLON	12/06/2025	16:17:40	1237019984445060
1,644	3.3220	GBP	XLON	12/06/2025	16:18:25	1237019984445163
151,795	3.3076	GBP	OTC	12/06/2025	16:40:57	
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4,517	3.9450	EUR	XMAD	12/06/2025	08:00:10	040000523
250	3.9450	EUR	XMAD	12/06/2025	08:00:11	040000590

748	3.9450	EUR	XMAD	12/06/2025	08:00:11	040000589
1,250	3.9450	EUR	XMAD	12/06/2025	08:00:11	040000588
2,642	3.9450	EUR	XMAD	12/06/2025	08:00:11	040000591
649	3.9470	EUR	XMAD	12/06/2025	08:00:11	040000586
1,298	3.9470	EUR	XMAD	12/06/2025	08:00:11	040000585
3,014	3.9470	EUR	XMAD	12/06/2025	08:00:11	040000587
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998	3.9330	EUR	XMAD	12/06/2025	08:00:18	040000688
1,572	3.9330	EUR	XMAD	12/06/2025	08:00:18	040000689
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2,035	3.9280	EUR	XMAD	12/06/2025	08:02:54	040001183
2,034	3.9520	EUR	XMAD	12/06/2025	08:04:33	040001375
2,077	3.9560	EUR	XMAD	12/06/2025	08:05:02	040001416
2,098	3.9580	EUR	XMAD	12/06/2025	08:05:02	040001408
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2,066	3.8990	EUR	XMAD	12/06/2025	08:13:40	040002034
116	3.8980	EUR	XMAD	12/06/2025	08:14:52	040002226
649	3.8980	EUR	XMAD	12/06/2025	08:14:52	040002225
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2,031	3.9100	EUR	XMAD	12/06/2025	08:35:32	040003433
2,001	3.9100	EUR	XMAD	12/06/2025	08:37:58	040003532
2,033	3.9080	EUR	XMAD	12/06/2025	08:40:43	040003728
62	3.9070	EUR	XMAD	12/06/2025	08:44:21	040003944
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559	3.8850	EUR	XMAD	12/06/2025	08:52:49	040004369
698	3.8850	EUR	XMAD	12/06/2025	08:52:49	040004367
748	3.8850	EUR	XMAD	12/06/2025	08:52:49	040004368
2,003	3.8840	EUR	XMAD	12/06/2025	08:58:08	040004653
2,000	3.8860	EUR	XMAD	12/06/2025	08:58:08	040004644
2,003	3.8740	EUR	XMAD	12/06/2025	09:04:32	040005003

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2,049	3.8620	EUR	XMAD	12/06/2025	09:32:48	040005902
2,050	3.8600	EUR	XMAD	12/06/2025	09:34:51	040005948
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1,980	3.8610	EUR	XMAD	12/06/2025	10:04:51	040006773
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1,960	3.8580	EUR	XMAD	12/06/2025	10:13:09	040006971
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825	3.8500	EUR	XMAD	12/06/2025	10:30:20	040007560
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1,980	3.8530	EUR	XMAD	12/06/2025	10:34:33	040007654
1,977	3.8500	EUR	XMAD	12/06/2025	10:37:26	040007812
1,981	3.8400	EUR	XMAD	12/06/2025	10:41:43	040007948
1,988	3.8370	EUR	XMAD	12/06/2025	10:46:04	040008082
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1,974	3.8270	EUR	XMAD	12/06/2025	10:59:59	040008433
1,960	3.8210	EUR	XMAD	12/06/2025	11:03:52	040008572
1,977	3.8220	EUR	XMAD	12/06/2025	11:09:31	040008670
1,969	3.8260	EUR	XMAD	12/06/2025	11:18:36	040008836
1,500	3.8280	EUR	XMAD	12/06/2025	11:20:00	040008882
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2,096	3.8200	EUR	XMAD	12/06/2025	11:28:49	040009053
734	3.8230	EUR	XMAD	12/06/2025	11:34:57	040009196
1,305	3.8230	EUR	XMAD	12/06/2025	11:34:57	040009197
2,013	3.8290	EUR	XMAD	12/06/2025	11:42:03	040009290
1,990	3.8160	EUR	XMAD	12/06/2025	11:46:55	040009415
1,999	3.8270	EUR	XMAD	12/06/2025	11:52:54	040009515
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1,983	3.8240	EUR	XMAD	12/06/2025	12:14:58	040009913
1,975	3.8230	EUR	XMAD	12/06/2025	12:22:11	040009984
1,972	3.8190	EUR	XMAD	12/06/2025	12:25:47	040010028
1,964	3.8190	EUR	XMAD	12/06/2025	12:31:53	040010117
1,962	3.8160	EUR	XMAD	12/06/2025	12:37:19	040010206
1,985	3.8200	EUR	XMAD	12/06/2025	12:42:31	040010370
1,989	3.8270	EUR	XMAD	12/06/2025	12:48:10	040010476

1,973	3.8260	EUR	XMAD	12/06/2025	12:54:01	040010632
1,971	3.8280	EUR	XMAD	12/06/2025	13:00:02	040010794
572	3.8290	EUR	XMAD	12/06/2025	13:04:15	040010844
1,420	3.8290	EUR	XMAD	12/06/2025	13:04:15	040010843
1,979	3.8440	EUR	XMAD	12/06/2025	13:11:09	040010998
1,200	3.8460	EUR	XMAD	12/06/2025	13:17:11	040011087
2,368	3.8420	EUR	XMAD	12/06/2025	13:21:09	040011149
2,195	3.8440	EUR	XMAD	12/06/2025	13:28:07	040011224
2,081	3.8450	EUR	XMAD	12/06/2025	13:31:22	040011318
2,003	3.8520	EUR	XMAD	12/06/2025	13:37:16	040011438
1,987	3.8490	EUR	XMAD	12/06/2025	13:40:38	040011487
1,990	3.8500	EUR	XMAD	12/06/2025	13:47:06	040011586
1,987	3.8490	EUR	XMAD	12/06/2025	13:49:50	040011734
1,989	3.8530	EUR	XMAD	12/06/2025	13:56:07	040011814
1,978	3.8580	EUR	XMAD	12/06/2025	14:00:02	040011860
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2,466	3.8690	EUR	XMAD	12/06/2025	14:19:10	040012276
815	3.8790	EUR	XMAD	12/06/2025	14:26:40	040012398
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2,634	3.8880	EUR	XMAD	12/06/2025	14:40:30	040012766
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2,595	3.8930	EUR	XMAD	12/06/2025	14:50:36	040013027
2,689	3.9000	EUR	XMAD	12/06/2025	14:54:40	040013094
2,765	3.9000	EUR	XMAD	12/06/2025	14:57:04	040013136
1,118	3.8990	EUR	XMAD	12/06/2025	14:58:32	040013170
1,616	3.8990	EUR	XMAD	12/06/2025	14:58:32	040013171
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2,706	3.9130	EUR	XMAD	12/06/2025	15:09:06	040013468
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2,642	3.9270	EUR	XMAD	12/06/2025	15:37:07	040013989
1,071	3.9330	EUR	XMAD	12/06/2025	15:42:21	040014137
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101,196	3.8849	EUR	GSEI	12/06/2025	16:41:08	
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1,526	3.1070	GBP	XLON	13/06/2025	08:04:34	1237638459690041
1,519	3.1020	GBP	XLON	13/06/2025	08:04:40	1237638459690074
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1,472	3.1280	GBP	XLON	13/06/2025	08:09:05	1237638459691610
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1,540	3.1280	GBP	XLON	13/06/2025	08:13:38	1237638459692206
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1,509	3.1340	GBP	XLON	13/06/2025	08:17:37	1237638459692826
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913	3.1280	GBP	XLON	13/06/2025	08:19:21	1237638459693039
1,479	3.1140	GBP	XLON	13/06/2025	08:19:55	1237638459693218
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1,535	3.1210	GBP	XLON	13/06/2025	08:22:21	1237638459693444
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1,485	3.1460	GBP	XLON	13/06/2025	08:26:30	1237638459694048
200	3.1360	GBP	XLON	13/06/2025	08:27:53	1237638459694257
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1,537	3.1470	GBP	XLON	13/06/2025	08:43:14	1237638459695932
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1,502	3.1350	GBP	XLON	13/06/2025	08:49:28	1237638459696351
1,488	3.1390	GBP	XLON	13/06/2025	08:51:39	1237638459696476
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1,523	3.1530	GBP	XLON	13/06/2025	09:00:01	1237638459697208
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1,478	3.1610	GBP	XLON	13/06/2025	09:05:45	1237638459697567
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747	3.1550	GBP	XLON	13/06/2025	09:25:30	1237638459698645
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1,864	3.1570	GBP	XLON	13/06/2025	10:25:53	1237638459702681
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676	3.1610	GBP	XLON	13/06/2025	10:47:44	1237638459703589
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824	3.1390	GBP	XLON	13/06/2025	11:36:25	1237638459705893
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1,157	3.1240	GBP	XLON	13/06/2025	11:49:39	1237638459706479
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1,468	3.1400	GBP	XLON	13/06/2025	12:10:08	1237638459708243
194	3.1380	GBP	XLON	13/06/2025	12:11:55	1237638459708306
1,274	3.1380	GBP	XLON	13/06/2025	12:11:55	1237638459708307
327	3.1370	GBP	XLON	13/06/2025	12:13:43	1237638459708425
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1,473	3.1310	GBP	XLON	13/06/2025	12:23:29	1237638459709044
1,466	3.1290	GBP	XLON	13/06/2025	12:27:01	1237638459709280
1,469	3.1270	GBP	XLON	13/06/2025	12:29:29	1237638459709358
475	3.1290	GBP	XLON	13/06/2025	12:33:43	1237638459709562
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653	3.1460	GBP	XLON	13/06/2025	13:01:30	1237638459711009
804	3.1460	GBP	XLON	13/06/2025	13:01:30	1237638459711010
681	3.1440	GBP	XLON	13/06/2025	13:01:42	1237638459711024
805	3.1440	GBP	XLON	13/06/2025	13:01:42	1237638459711023
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1,481	3.1470	GBP	XLON	13/06/2025	13:09:32	1237638459711320
1,466	3.1520	GBP	XLON	13/06/2025	13:12:17	1237638459711386
18	3.1500	GBP	XLON	13/06/2025	13:14:14	1237638459711504
1,482	3.1500	GBP	XLON	13/06/2025	13:14:14	1237638459711505
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1,465	3.1520	GBP	XLON	13/06/2025	13:21:12	1237638459711877
1,505	3.1520	GBP	XLON	13/06/2025	13:23:31	1237638459711970
1,483	3.1540	GBP	XLON	13/06/2025	13:25:44	1237638459712084
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1,475	3.1500	GBP	XLON	13/06/2025	13:30:30	1237638459712376
1,505	3.1520	GBP	XLON	13/06/2025	13:34:07	1237638459712726
1,476	3.1530	GBP	XLON	13/06/2025	13:35:33	1237638459712814
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1,493	3.1500	GBP	XLON	13/06/2025	13:41:56	1237638459713094
1,489	3.1470	GBP	XLON	13/06/2025	13:44:15	1237638459713210
1,493	3.1440	GBP	XLON	13/06/2025	13:46:34	1237638459713299

209	3.1430	GBP	XLON	13/06/2025	13:47:51	1237638459713358
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1,492	3.1450	GBP	XLON	13/06/2025	13:52:37	1237638459713627
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1,550	3.1360	GBP	XLON	13/06/2025	14:20:26	1237638459714941
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1,485	3.1370	GBP	XLON	13/06/2025	14:31:15	1237638459717009
1,469	3.1360	GBP	XLON	13/06/2025	14:32:11	1237638459717322
100	3.1320	GBP	XLON	13/06/2025	14:32:50	1237638459717454
2,169	3.1340	GBP	XLON	13/06/2025	14:33:42	1237638459717929
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2,573	3.1330	GBP	XLON	13/06/2025	14:54:30	1237638459720828
2,537	3.1340	GBP	XLON	13/06/2025	14:57:00	1237638459721067
1,745	3.1410	GBP	XLON	13/06/2025	15:01:46	1237638459721957
2,521	3.1390	GBP	XLON	13/06/2025	15:02:20	1237638459722056
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1,372	3.1370	GBP	XLON	13/06/2025	15:08:49	1237638459723052
1,740	3.1390	GBP	XLON	13/06/2025	15:10:24	1237638459723200
2,533	3.1370	GBP	XLON	13/06/2025	15:10:55	1237638459723364

1,704	3.1420	GBP	XLON	13/06/2025	15:13:47	1237638459723692
1,702	3.1420	GBP	XLON	13/06/2025	15:14:52	1237638459723982
2,582	3.1440	GBP	XLON	13/06/2025	15:17:00	1237638459724215
2,758	3.1430	GBP	XLON	13/06/2025	15:17:32	1237638459724283
2,656	3.1440	GBP	XLON	13/06/2025	15:20:08	1237638459724507
2,505	3.1370	GBP	XLON	13/06/2025	15:22:43	1237638459725027
2,648	3.1410	GBP	XLON	13/06/2025	15:24:13	1237638459725231
84	3.1410	GBP	XLON	13/06/2025	15:27:34	1237638459725518
1,107	3.1410	GBP	XLON	13/06/2025	15:27:34	1237638459725519
1,439	3.1410	GBP	XLON	13/06/2025	15:27:34	1237638459725520
1	3.1380	GBP	XLON	13/06/2025	15:28:53	1237638459725703
233	3.1380	GBP	XLON	13/06/2025	15:28:53	1237638459725704
2,581	3.1380	GBP	XLON	13/06/2025	15:28:53	1237638459725702
2,737	3.1410	GBP	XLON	13/06/2025	15:32:11	1237638459726066
31	3.1460	GBP	XLON	13/06/2025	15:35:47	1237638459726516
1,813	3.1460	GBP	XLON	13/06/2025	15:35:47	1237638459726515
895	3.1460	GBP	XLON	13/06/2025	15:36:56	1237638459726593
109	3.1460	GBP	XLON	13/06/2025	15:36:58	1237638459726596
695	3.1460	GBP	XLON	13/06/2025	15:37:17	1237638459726631
1,510	3.1470	GBP	XLON	13/06/2025	15:37:57	1237638459726749
239	3.1480	GBP	XLON	13/06/2025	15:41:01	1237638459727145
1,164	3.1480	GBP	XLON	13/06/2025	15:41:28	1237638459727171
1,438	3.1480	GBP	XLON	13/06/2025	15:41:28	1237638459727172
2,553	3.1470	GBP	XLON	13/06/2025	15:41:43	1237638459727190
1,057	3.1480	GBP	XLON	13/06/2025	15:42:57	1237638459727274
1,759	3.1480	GBP	XLON	13/06/2025	15:42:57	1237638459727275
2,660	3.1510	GBP	XLON	13/06/2025	15:45:12	1237638459727505
2,743	3.1470	GBP	XLON	13/06/2025	15:47:35	1237638459727975
1,737	3.1520	GBP	XLON	13/06/2025	15:52:54	1237638459728842
1,760	3.1610	GBP	XLON	13/06/2025	15:53:55	1237638459728981
189	3.1580	GBP	XLON	13/06/2025	15:53:56	1237638459729015
919	3.1580	GBP	XLON	13/06/2025	15:53:56	1237638459729014
1,801	3.1600	GBP	XLON	13/06/2025	15:53:56	1237638459729000
1,600	3.1700	GBP	XLON	13/06/2025	15:55:06	1237638459729507
5	3.1680	GBP	XLON	13/06/2025	15:55:12	1237638459729525
1,569	3.1680	GBP	XLON	13/06/2025	15:55:12	1237638459729526
2,589	3.1590	GBP	XLON	13/06/2025	15:57:17	1237638459729874
2,735	3.1580	GBP	XLON	13/06/2025	15:59:22	1237638459730157
2,561	3.1540	GBP	XLON	13/06/2025	16:01:32	1237638459730585
163	3.1600	GBP	XLON	13/06/2025	16:03:11	1237638459730780
2,295	3.1600	GBP	XLON	13/06/2025	16:03:11	1237638459730781
1,033	3.1570	GBP	XLON	13/06/2025	16:05:09	1237638459730951
1,382	3.1570	GBP	XLON	13/06/2025	16:05:09	1237638459730950
1,809	3.1630	GBP	XLON	13/06/2025	16:06:54	1237638459731126
1,900	3.1610	GBP	XLON	13/06/2025	16:07:05	1237638459731149
2,171	3.1640	GBP	XLON	13/06/2025	16:08:10	1237638459731349
2,512	3.1600	GBP	XLON	13/06/2025	16:09:52	1237638459731622
2,240	3.1570	GBP	XLON	13/06/2025	16:11:00	1237638459731836
2,083	3.1570	GBP	XLON	13/06/2025	16:11:54	1237638459731978
2,444	3.1600	GBP	XLON	13/06/2025	16:13:08	1237638459732342
1,583	3.1600	GBP	XLON	13/06/2025	16:15:14	1237638459732673
2,131	3.1620	GBP	XLON	13/06/2025	16:15:25	1237638459732685
423	3.1630	GBP	XLON	13/06/2025	16:17:23	1237638459732896
2,194	3.1630	GBP	XLON	13/06/2025	16:17:53	1237638459732949

428	3.1640	GBP	XLON	13/06/2025	16:19:33	1237638459733158
865	3.1640	GBP	XLON	13/06/2025	16:19:33	1237638459733159
2,911	3.1640	GBP	XLON	13/06/2025	16:19:33	1237638459733160
157,536	3.1421	GBP	OTC	13/06/2025	16:44:12	
1	3.6860	EUR	XMAD	13/06/2025	08:00:30	040001181
1,306	3.6860	EUR	XMAD	13/06/2025	08:00:30	040001182
3,507	3.6860	EUR	XMAD	13/06/2025	08:00:30	040001183
4,592	3.6880	EUR	XMAD	13/06/2025	08:00:30	040001179
1,306	3.6500	EUR	XMAD	13/06/2025	08:00:32	040001404
1,573	3.6500	EUR	XMAD	13/06/2025	08:00:32	040001405
1,571	3.6510	EUR	XMAD	13/06/2025	08:00:32	040001407
1,744	3.6510	EUR	XMAD	13/06/2025	08:00:32	040001408
1,950	3.6510	EUR	XMAD	13/06/2025	08:00:32	040001406
1,183	3.6530	EUR	XMAD	13/06/2025	08:00:32	040001409
1	3.6700	EUR	XMAD	13/06/2025	08:05:44	040002904
4,844	3.6700	EUR	XMAD	13/06/2025	08:05:44	040002905
1	3.6660	EUR	XMAD	13/06/2025	08:05:45	040002910
1	3.6660	EUR	XMAD	13/06/2025	08:05:45	040002914
1	3.6660	EUR	XMAD	13/06/2025	08:05:45	040002915
1	3.6660	EUR	XMAD	13/06/2025	08:05:45	040002916
4,697	3.6660	EUR	XMAD	13/06/2025	08:05:45	040002917
1	3.6630	EUR	XMAD	13/06/2025	08:05:46	040002933
4,731	3.6630	EUR	XMAD	13/06/2025	08:05:46	040002934
2,494	3.6510	EUR	XMAD	13/06/2025	08:06:31	040003426
2,240	3.6760	EUR	XMAD	13/06/2025	08:07:17	040003839
726	3.6780	EUR	XMAD	13/06/2025	08:08:03	040004182
1,306	3.6780	EUR	XMAD	13/06/2025	08:08:03	040004183
1	3.6770	EUR	XMAD	13/06/2025	08:08:55	040004533
67	3.6770	EUR	XMAD	13/06/2025	08:08:55	040004535
1,959	3.6770	EUR	XMAD	13/06/2025	08:08:55	040004534
1,967	3.6610	EUR	XMAD	13/06/2025	08:09:49	040004865
1	3.6680	EUR	XMAD	13/06/2025	08:10:32	040005123
1	3.6680	EUR	XMAD	13/06/2025	08:10:32	040005124
1	3.6680	EUR	XMAD	13/06/2025	08:10:33	040005125
1	3.6680	EUR	XMAD	13/06/2025	08:10:33	040005126
1	3.6680	EUR	XMAD	13/06/2025	08:10:33	040005127
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1	3.6680	EUR	XMAD	13/06/2025	08:10:35	040005134
1	3.6680	EUR	XMAD	13/06/2025	08:10:35	040005135
1	3.6680	EUR	XMAD	13/06/2025	08:10:35	040005136
1,916	3.6680	EUR	XMAD	13/06/2025	08:10:35	040005138
1,915	3.6610	EUR	XMAD	13/06/2025	08:11:40	040005405
2,016	3.6750	EUR	XMAD	13/06/2025	08:13:03	040005572
1,989	3.6700	EUR	XMAD	13/06/2025	08:14:03	040005665
1,937	3.6700	EUR	XMAD	13/06/2025	08:14:53	040005726
161	3.6680	EUR	XMAD	13/06/2025	08:16:06	040005784
1,805	3.6680	EUR	XMAD	13/06/2025	08:16:06	040005785
1,938	3.6750	EUR	XMAD	13/06/2025	08:17:37	040005924

1,983	3.6730	EUR	XMAD	13/06/2025	08:18:54	040006039
1,959	3.6610	EUR	XMAD	13/06/2025	08:20:25	040006264
1,935	3.6650	EUR	XMAD	13/06/2025	08:21:50	040006411
1,918	3.6740	EUR	XMAD	13/06/2025	08:24:15	040006651
1,922	3.6870	EUR	XMAD	13/06/2025	08:25:03	040006760
1,954	3.6880	EUR	XMAD	13/06/2025	08:27:18	040006923
1,934	3.6900	EUR	XMAD	13/06/2025	08:27:18	040006922
1,922	3.6760	EUR	XMAD	13/06/2025	08:31:11	040007392
1,910	3.6770	EUR	XMAD	13/06/2025	08:33:31	040007585
1,917	3.6750	EUR	XMAD	13/06/2025	08:33:38	040007600
1,926	3.6920	EUR	XMAD	13/06/2025	08:38:14	040007908
1,938	3.6890	EUR	XMAD	13/06/2025	08:38:21	040007917
1,948	3.6960	EUR	XMAD	13/06/2025	08:43:20	040008227
1,959	3.6900	EUR	XMAD	13/06/2025	08:45:56	040008426
367	3.6840	EUR	XMAD	13/06/2025	08:49:13	040008576
1,604	3.6840	EUR	XMAD	13/06/2025	08:49:13	040008577
1,957	3.6900	EUR	XMAD	13/06/2025	08:51:39	040008765
483	3.7140	EUR	XMAD	13/06/2025	08:54:50	040008984
1,460	3.7140	EUR	XMAD	13/06/2025	08:54:50	040008983
1,929	3.7060	EUR	XMAD	13/06/2025	08:57:05	040009082
1,932	3.7090	EUR	XMAD	13/06/2025	08:57:05	040009067
1,905	3.7240	EUR	XMAD	13/06/2025	09:02:33	040009494
600	3.7220	EUR	XMAD	13/06/2025	09:02:55	040009506
649	3.7220	EUR	XMAD	13/06/2025	09:02:55	040009504
653	3.7220	EUR	XMAD	13/06/2025	09:02:55	040009505
1,937	3.7180	EUR	XMAD	13/06/2025	09:08:41	040009783
192	3.7180	EUR	XMAD	13/06/2025	09:10:26	040009846
1,725	3.7180	EUR	XMAD	13/06/2025	09:10:26	040009845
612	3.7160	EUR	XMAD	13/06/2025	09:10:28	040009850
1,306	3.7160	EUR	XMAD	13/06/2025	09:10:28	040009849
1,909	3.7200	EUR	XMAD	13/06/2025	09:15:50	040010085
1,919	3.7160	EUR	XMAD	13/06/2025	09:19:59	040010286
1,923	3.7140	EUR	XMAD	13/06/2025	09:21:17	040010330
1,897	3.7080	EUR	XMAD	13/06/2025	09:24:31	040010501
1,897	3.7040	EUR	XMAD	13/06/2025	09:26:45	040010573
1,936	3.7000	EUR	XMAD	13/06/2025	09:30:27	040010754
638	3.7020	EUR	XMAD	13/06/2025	09:34:17	040010848
1,306	3.7020	EUR	XMAD	13/06/2025	09:34:17	040010847
1,958	3.7080	EUR	XMAD	13/06/2025	09:37:34	040010925
1,961	3.7050	EUR	XMAD	13/06/2025	09:39:18	040010992
1,944	3.6970	EUR	XMAD	13/06/2025	09:42:40	040011133
623	3.6880	EUR	XMAD	13/06/2025	09:45:37	040011286
1,306	3.6880	EUR	XMAD	13/06/2025	09:45:37	040011285
399	3.6810	EUR	XMAD	13/06/2025	09:50:18	040011438
2,569	3.6810	EUR	XMAD	13/06/2025	09:52:16	040011546
2,258	3.6860	EUR	XMAD	13/06/2025	09:55:49	040011721
467	3.6950	EUR	XMAD	13/06/2025	09:59:29	040011889
1,459	3.6950	EUR	XMAD	13/06/2025	09:59:29	040011888
291	3.6930	EUR	XMAD	13/06/2025	09:59:40	040011899
1,862	3.6930	EUR	XMAD	13/06/2025	09:59:40	040011900
2,051	3.7010	EUR	XMAD	13/06/2025	10:07:04	040012341
2,010	3.7040	EUR	XMAD	13/06/2025	10:10:48	040012490
1,954	3.6790	EUR	XMAD	13/06/2025	10:14:16	040012751
1,935	3.6810	EUR	XMAD	13/06/2025	10:14:16	040012713

1,939	3.7090	EUR	XMAD	13/06/2025	10:23:20	040013032
1,934	3.7100	EUR	XMAD	13/06/2025	10:25:53	040013082
1,955	3.7100	EUR	XMAD	13/06/2025	10:30:13	040013166
1,918	3.7050	EUR	XMAD	13/06/2025	10:33:56	040013239
1,914	3.7080	EUR	XMAD	13/06/2025	10:37:29	040013415
1,911	3.7060	EUR	XMAD	13/06/2025	10:42:09	040013553
1,914	3.7170	EUR	XMAD	13/06/2025	10:46:02	040013635
1,909	3.7150	EUR	XMAD	13/06/2025	10:46:24	040013642
1,930	3.7200	EUR	XMAD	13/06/2025	10:52:44	040013813
1,932	3.7110	EUR	XMAD	13/06/2025	10:55:59	040013894
1,306	3.7140	EUR	XMAD	13/06/2025	11:00:08	040014066
2,310	3.7130	EUR	XMAD	13/06/2025	11:04:51	040014195
2,068	3.7150	EUR	XMAD	13/06/2025	11:12:17	040014423
683	3.7140	EUR	XMAD	13/06/2025	11:14:21	040014512
1,306	3.7140	EUR	XMAD	13/06/2025	11:14:21	040014511
424	3.7040	EUR	XMAD	13/06/2025	11:19:31	040014590
1,534	3.7040	EUR	XMAD	13/06/2025	11:19:31	040014591
1,922	3.6990	EUR	XMAD	13/06/2025	11:22:58	040014694
1,915	3.7020	EUR	XMAD	13/06/2025	11:29:09	040014808
1,916	3.6920	EUR	XMAD	13/06/2025	11:36:51	040014962
1,918	3.6900	EUR	XMAD	13/06/2025	11:37:11	040014976
1,923	3.6810	EUR	XMAD	13/06/2025	11:43:40	040015096
1,915	3.6790	EUR	XMAD	13/06/2025	11:43:48	040015114
1,931	3.6800	EUR	XMAD	13/06/2025	11:53:43	040015367
1,910	3.6850	EUR	XMAD	13/06/2025	12:03:25	040015653
621	3.6870	EUR	XMAD	13/06/2025	12:04:15	040015674
1,306	3.6870	EUR	XMAD	13/06/2025	12:04:15	040015673
1,933	3.6980	EUR	XMAD	13/06/2025	12:10:02	040015773
1,934	3.6920	EUR	XMAD	13/06/2025	12:15:04	040015909
1,932	3.6910	EUR	XMAD	13/06/2025	12:20:17	040016024
1,923	3.6820	EUR	XMAD	13/06/2025	12:26:45	040016181
1,922	3.6800	EUR	XMAD	13/06/2025	12:31:00	040016346
1,912	3.6860	EUR	XMAD	13/06/2025	12:35:15	040016446
1,921	3.6900	EUR	XMAD	13/06/2025	12:40:43	040016572
65	3.6950	EUR	XMAD	13/06/2025	12:47:55	040016770
1,849	3.6950	EUR	XMAD	13/06/2025	12:47:55	040016771
596	3.6990	EUR	XMAD	13/06/2025	12:51:58	040016927
1,306	3.6990	EUR	XMAD	13/06/2025	12:51:58	040016926
598	3.7020	EUR	XMAD	13/06/2025	12:57:44	040017011
1,306	3.7020	EUR	XMAD	13/06/2025	12:57:44	040017010
1,906	3.7010	EUR	XMAD	13/06/2025	13:00:34	040017052
1,910	3.6990	EUR	XMAD	13/06/2025	13:05:33	040017167
1,912	3.7050	EUR	XMAD	13/06/2025	13:13:28	040017284
1,924	3.7020	EUR	XMAD	13/06/2025	13:15:56	040017301
1,702	3.7050	EUR	XMAD	13/06/2025	13:20:31	040017409
2,032	3.7060	EUR	XMAD	13/06/2025	13:25:33	040017474
1,988	3.7020	EUR	XMAD	13/06/2025	13:29:21	040017577
1,930	3.7040	EUR	XMAD	13/06/2025	13:34:07	040017657
1,933	3.7070	EUR	XMAD	13/06/2025	13:39:00	040017766
1,911	3.6980	EUR	XMAD	13/06/2025	13:44:15	040017898
1,924	3.6940	EUR	XMAD	13/06/2025	13:47:44	040017943
1,930	3.6940	EUR	XMAD	13/06/2025	13:52:17	040018068
1,933	3.6950	EUR	XMAD	13/06/2025	13:56:54	040018158
1,923	3.6930	EUR	XMAD	13/06/2025	14:00:01	040018275

2,416	3.6840	EUR	XMAD	13/06/2025	14:09:44	040018573
2,562	3.6850	EUR	XMAD	13/06/2025	14:18:03	040018715
2,619	3.6830	EUR	XMAD	13/06/2025	14:24:26	040018943
2,757	3.6890	EUR	XMAD	13/06/2025	14:32:08	040019245
2,648	3.6900	EUR	XMAD	13/06/2025	14:37:11	040019459
2,555	3.6880	EUR	XMAD	13/06/2025	14:37:12	040019464
2,692	3.6910	EUR	XMAD	13/06/2025	14:41:04	040019575
2,712	3.6950	EUR	XMAD	13/06/2025	14:45:34	040019737
2,652	3.6950	EUR	XMAD	13/06/2025	14:51:18	040019954
2,635	3.6820	EUR	XMAD	13/06/2025	14:55:01	040020071
2,702	3.6810	EUR	XMAD	13/06/2025	14:57:41	040020216
2,733	3.6910	EUR	XMAD	13/06/2025	15:01:44	040020420
2,638	3.6830	EUR	XMAD	13/06/2025	15:05:54	040020596
2,633	3.6860	EUR	XMAD	13/06/2025	15:10:55	040020748
2,625	3.6950	EUR	XMAD	13/06/2025	15:16:34	040020998
2,715	3.6940	EUR	XMAD	13/06/2025	15:20:08	040021103
2,756	3.6910	EUR	XMAD	13/06/2025	15:24:11	040021295
2,704	3.6890	EUR	XMAD	13/06/2025	15:28:35	040021451
2,612	3.6920	EUR	XMAD	13/06/2025	15:33:34	040021635
2,778	3.6960	EUR	XMAD	13/06/2025	15:37:57	040021768
2,605	3.7010	EUR	XMAD	13/06/2025	15:43:39	040022037
1,500	3.7000	EUR	XMAD	13/06/2025	15:48:08	040022208
1,954	3.7140	EUR	XMAD	13/06/2025	15:53:56	040022450
1,044	3.7200	EUR	XMAD	13/06/2025	15:54:10	040022605
950	3.7130	EUR	XMAD	13/06/2025	15:57:17	040022766
2,636	3.7130	EUR	XMAD	13/06/2025	15:57:17	040022767
2,626	3.7130	EUR	XMAD	13/06/2025	16:01:52	040022918
2,617	3.7200	EUR	XMAD	13/06/2025	16:07:01	040023170
2,660	3.7170	EUR	XMAD	13/06/2025	16:10:33	040023353
2,014	3.7250	EUR	XMAD	13/06/2025	16:12:43	040023528
739	3.7200	EUR	XMAD	13/06/2025	16:17:52	040023776
3,600	3.7200	EUR	XMAD	13/06/2025	16:17:52	040023775
105,024	3.6922	EUR	GSEI	13/06/2025	16:44:21	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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2,328	3.1630	GBP	XLON	16/06/2025	08:02:02	1239493885560478
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1,536	3.2390	GBP	XLON	16/06/2025	14:19:56	1239493885583778
1,539	3.2360	GBP	XLON	16/06/2025	14:21:02	1239493885583850
1,485	3.2340	GBP	XLON	16/06/2025	14:23:29	1239493885583923
543	3.2350	GBP	XLON	16/06/2025	14:25:21	1239493885584171
926	3.2350	GBP	XLON	16/06/2025	14:25:21	1239493885584172
1,257	3.2300	GBP	XLON	16/06/2025	14:26:47	1239493885584253
1,624	3.2300	GBP	XLON	16/06/2025	14:30:08	1239493885584784
2,160	3.2380	GBP	XLON	16/06/2025	14:31:40	1239493885585262
1,598	3.2400	GBP	XLON	16/06/2025	14:32:14	1239493885585316
2,067	3.2400	GBP	XLON	16/06/2025	14:32:23	1239493885585361
1,715	3.2350	GBP	XLON	16/06/2025	14:34:10	1239493885585859
1,821	3.2330	GBP	XLON	16/06/2025	14:34:15	1239493885585878
97	3.2310	GBP	XLON	16/06/2025	14:36:29	1239493885587006
1,573	3.2310	GBP	XLON	16/06/2025	14:36:29	1239493885587005
1,758	3.2320	GBP	XLON	16/06/2025	14:37:46	1239493885587261
1,728	3.2310	GBP	XLON	16/06/2025	14:38:16	1239493885587313
1,788	3.2290	GBP	XLON	16/06/2025	14:38:43	1239493885587363
1,714	3.2290	GBP	XLON	16/06/2025	14:39:32	1239493885587489
1,793	3.2270	GBP	XLON	16/06/2025	14:41:19	1239493885587706
2,569	3.2250	GBP	XLON	16/06/2025	14:42:17	1239493885587773
300	3.2300	GBP	XLON	16/06/2025	14:45:01	1239493885588079
1,820	3.2320	GBP	XLON	16/06/2025	14:47:49	1239493885588405
1,932	3.2340	GBP	XLON	16/06/2025	14:48:37	1239493885588516

1,582	3.2340	GBP	XLON	16/06/2025	14:50:08	1239493885588722
2,436	3.2380	GBP	XLON	16/06/2025	14:53:29	1239493885589005
487	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589151
1,386	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589150
1,856	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589164
252	3.2500	GBP	XLON	16/06/2025	14:53:52	1239493885589180
1,602	3.2500	GBP	XLON	16/06/2025	14:53:52	1239493885589179
2,468	3.2640	GBP	XLON	16/06/2025	14:54:18	1239493885589689
2,661	3.2580	GBP	XLON	16/06/2025	14:56:52	1239493885590171
2,441	3.2700	GBP	XLON	16/06/2025	14:59:04	1239493885590375
2,619	3.2720	GBP	XLON	16/06/2025	15:01:19	1239493885590783
2,553	3.2670	GBP	XLON	16/06/2025	15:04:13	1239493885591036
2,544	3.2650	GBP	XLON	16/06/2025	15:06:36	1239493885591197
1,586	3.2710	GBP	XLON	16/06/2025	15:12:16	1239493885591735
1,948	3.2690	GBP	XLON	16/06/2025	15:12:23	1239493885591741
1,456	3.2700	GBP	XLON	16/06/2025	15:13:23	1239493885591792
1,532	3.2690	GBP	XLON	16/06/2025	15:14:17	1239493885591937
2,095	3.2720	GBP	XLON	16/06/2025	15:16:19	1239493885592051
1,454	3.2720	GBP	XLON	16/06/2025	15:18:14	1239493885592224
1,458	3.2720	GBP	XLON	16/06/2025	15:18:57	1239493885592296
2,001	3.2700	GBP	XLON	16/06/2025	15:19:48	1239493885592379
732	3.2680	GBP	XLON	16/06/2025	15:19:56	1239493885592392
940	3.2680	GBP	XLON	16/06/2025	15:19:56	1239493885592393
1,837	3.2660	GBP	XLON	16/06/2025	15:22:46	1239493885592650
1,509	3.2680	GBP	XLON	16/06/2025	15:25:22	1239493885592925
128	3.2670	GBP	XLON	16/06/2025	15:27:21	1239493885593307
1,809	3.2670	GBP	XLON	16/06/2025	15:27:21	1239493885593306
1,948	3.2700	GBP	XLON	16/06/2025	15:28:18	1239493885593471
1,976	3.2710	GBP	XLON	16/06/2025	15:29:05	1239493885593542
1,516	3.2690	GBP	XLON	16/06/2025	15:29:18	1239493885593559
1,859	3.2700	GBP	XLON	16/06/2025	15:32:39	1239493885593980
1,471	3.2700	GBP	XLON	16/06/2025	15:34:50	1239493885594172
863	3.2690	GBP	XLON	16/06/2025	15:35:57	1239493885594311
1,156	3.2690	GBP	XLON	16/06/2025	15:35:57	1239493885594310
1,952	3.2670	GBP	XLON	16/06/2025	15:37:16	1239493885594447
1,712	3.2690	GBP	XLON	16/06/2025	15:39:16	1239493885594573
111	3.2690	GBP	XLON	16/06/2025	15:40:15	1239493885594673
1,421	3.2690	GBP	XLON	16/06/2025	15:40:15	1239493885594672
2,024	3.2710	GBP	XLON	16/06/2025	15:40:50	1239493885594720
3,446	3.2790	GBP	XLON	16/06/2025	15:47:47	1239493885595244
1,953	3.2790	GBP	XLON	16/06/2025	15:50:40	1239493885595393
2,854	3.2790	GBP	XLON	16/06/2025	15:50:56	1239493885595408
2,053	3.2790	GBP	XLON	16/06/2025	15:51:15	1239493885595424
414	3.2820	GBP	XLON	16/06/2025	15:54:03	1239493885595623
1,368	3.2820	GBP	XLON	16/06/2025	15:54:03	1239493885595622
2,246	3.2820	GBP	XLON	16/06/2025	15:55:19	1239493885595740
1,666	3.2800	GBP	XLON	16/06/2025	15:56:03	1239493885595813
2,356	3.2770	GBP	XLON	16/06/2025	15:56:59	1239493885595877
2,263	3.2750	GBP	XLON	16/06/2025	15:57:08	1239493885595889
2,214	3.2740	GBP	XLON	16/06/2025	15:58:50	1239493885595990
1,942	3.2780	GBP	XLON	16/06/2025	16:00:19	1239493885596187
2,009	3.2820	GBP	XLON	16/06/2025	16:03:10	1239493885596595
1,605	3.2800	GBP	XLON	16/06/2025	16:04:04	1239493885596759
1,638	3.2820	GBP	XLON	16/06/2025	16:04:25	1239493885596790

2,852	3.2810	GBP	XLON	16/06/2025	16:07:11	1239493885597089
227	3.2820	GBP	XLON	16/06/2025	16:08:17	1239493885597182
1,774	3.2820	GBP	XLON	16/06/2025	16:08:17	1239493885597183
1,862	3.2820	GBP	XLON	16/06/2025	16:08:20	1239493885597188
1,997	3.2820	GBP	XLON	16/06/2025	16:08:44	1239493885597302
2,552	3.2810	GBP	XLON	16/06/2025	16:09:09	1239493885597335
965	3.2810	GBP	XLON	16/06/2025	16:11:16	1239493885597650
1,120	3.2810	GBP	XLON	16/06/2025	16:11:16	1239493885597649
118	3.2810	GBP	XLON	16/06/2025	16:11:18	1239493885597651
2,198	3.2800	GBP	XLON	16/06/2025	16:11:31	1239493885597672
879	3.2790	GBP	XLON	16/06/2025	16:14:51	1239493885598040
2,441	3.2810	GBP	XLON	16/06/2025	16:15:09	1239493885598101
2,118	3.2810	GBP	XLON	16/06/2025	16:15:36	1239493885598165
1,810	3.2800	GBP	XLON	16/06/2025	16:16:53	1239493885598275
1,732	3.2810	GBP	XLON	16/06/2025	16:18:04	1239493885598399
2,002	3.2820	GBP	XLON	16/06/2025	16:19:00	1239493885598505
3,181	3.2830	GBP	XLON	16/06/2025	16:19:00	1239493885598504
163,513	3.2239	GBP	OTC	16/06/2025	16:42:08	
560	3.6950	EUR	XMAD	16/06/2025	08:00:26	040000888
4,052	3.6950	EUR	XMAD	16/06/2025	08:00:26	040000887
4,794	3.6970	EUR	XMAD	16/06/2025	08:00:26	040000881
3,073	3.6980	EUR	XMAD	16/06/2025	08:00:27	040000938
2,056	3.7000	EUR	XMAD	16/06/2025	08:00:28	040000950
2,140	3.7000	EUR	XMAD	16/06/2025	08:00:29	040000953
596	3.7020	EUR	XMAD	16/06/2025	08:01:04	040000983
1,593	3.7020	EUR	XMAD	16/06/2025	08:01:04	040000984
2,156	3.7000	EUR	XMAD	16/06/2025	08:01:05	040000989
2,259	3.7160	EUR	XMAD	16/06/2025	08:02:38	040001091
2,076	3.7110	EUR	XMAD	16/06/2025	08:03:10	040001111
2,056	3.7180	EUR	XMAD	16/06/2025	08:04:11	040001144
1,971	3.7240	EUR	XMAD	16/06/2025	08:04:59	040001192
2,091	3.7320	EUR	XMAD	16/06/2025	08:05:11	040001204
2,036	3.7280	EUR	XMAD	16/06/2025	08:05:16	040001212
2,089	3.7300	EUR	XMAD	16/06/2025	08:05:16	040001210
1,981	3.7280	EUR	XMAD	16/06/2025	08:06:41	040001265
2,066	3.7350	EUR	XMAD	16/06/2025	08:07:36	040001302
2,126	3.7240	EUR	XMAD	16/06/2025	08:08:24	040001346
2,066	3.7140	EUR	XMAD	16/06/2025	08:09:09	040001430
2,099	3.7030	EUR	XMAD	16/06/2025	08:10:09	040001510
2,111	3.7050	EUR	XMAD	16/06/2025	08:10:09	040001506
2,010	3.7160	EUR	XMAD	16/06/2025	08:11:58	040001592
1,979	3.7140	EUR	XMAD	16/06/2025	08:14:50	040001702
972	3.7110	EUR	XMAD	16/06/2025	08:14:51	040001710
1,034	3.7110	EUR	XMAD	16/06/2025	08:14:51	040001711
2,005	3.7090	EUR	XMAD	16/06/2025	08:15:00	040001720
184	3.7210	EUR	XMAD	16/06/2025	08:17:32	040001883
1,724	3.7210	EUR	XMAD	16/06/2025	08:17:32	040001884
1,908	3.7190	EUR	XMAD	16/06/2025	08:18:50	040001905
2,035	3.7190	EUR	XMAD	16/06/2025	08:19:38	040001921
2,027	3.7220	EUR	XMAD	16/06/2025	08:20:32	040001935
2,050	3.7220	EUR	XMAD	16/06/2025	08:22:11	040002022
1,981	3.7260	EUR	XMAD	16/06/2025	08:23:39	040002191
1,955	3.7190	EUR	XMAD	16/06/2025	08:25:09	040002245

1,921	3.7150	EUR	XMAD	16/06/2025	08:27:33	040002326
1,927	3.7130	EUR	XMAD	16/06/2025	08:27:40	040002339
1,933	3.7180	EUR	XMAD	16/06/2025	08:30:49	040002487
607	3.7140	EUR	XMAD	16/06/2025	08:33:17	040002589
1,340	3.7140	EUR	XMAD	16/06/2025	08:33:17	040002588
1,946	3.7080	EUR	XMAD	16/06/2025	08:36:00	040002661
1,936	3.7170	EUR	XMAD	16/06/2025	08:39:10	040002756
365	3.7240	EUR	XMAD	16/06/2025	08:40:59	040002808
1,572	3.7240	EUR	XMAD	16/06/2025	08:40:59	040002807
1,981	3.7230	EUR	XMAD	16/06/2025	08:42:11	040002836
1,967	3.7200	EUR	XMAD	16/06/2025	08:45:00	040002936
1,909	3.7170	EUR	XMAD	16/06/2025	08:46:53	040003005
1,917	3.7200	EUR	XMAD	16/06/2025	08:52:44	040003112
1,920	3.7180	EUR	XMAD	16/06/2025	08:53:26	040003142
1,908	3.7300	EUR	XMAD	16/06/2025	08:55:46	040003214
1,899	3.7340	EUR	XMAD	16/06/2025	08:58:41	040003280
1,897	3.7360	EUR	XMAD	16/06/2025	09:01:02	040003430
1,911	3.7300	EUR	XMAD	16/06/2025	09:03:00	040003476
1,939	3.7230	EUR	XMAD	16/06/2025	09:07:19	040003577
1,961	3.7260	EUR	XMAD	16/06/2025	09:07:19	040003567
579	3.7310	EUR	XMAD	16/06/2025	09:11:44	040003627
1,340	3.7310	EUR	XMAD	16/06/2025	09:11:44	040003626
1,945	3.7300	EUR	XMAD	16/06/2025	09:12:35	040003643
1,921	3.7380	EUR	XMAD	16/06/2025	09:16:15	040003714
1,932	3.7380	EUR	XMAD	16/06/2025	09:18:02	040003770
1,926	3.7360	EUR	XMAD	16/06/2025	09:20:27	040003840
1,969	3.7420	EUR	XMAD	16/06/2025	09:25:02	040003944
1,924	3.7530	EUR	XMAD	16/06/2025	09:28:00	040004025
205	3.7510	EUR	XMAD	16/06/2025	09:29:26	040004068
1,746	3.7510	EUR	XMAD	16/06/2025	09:29:26	040004067
1,946	3.7590	EUR	XMAD	16/06/2025	09:33:37	040004143
1,974	3.7580	EUR	XMAD	16/06/2025	09:35:33	040004169
1,947	3.7640	EUR	XMAD	16/06/2025	09:38:06	040004234
68	3.7730	EUR	XMAD	16/06/2025	09:41:21	040004304
1,850	3.7730	EUR	XMAD	16/06/2025	09:41:36	040004308
706	3.7780	EUR	XMAD	16/06/2025	09:44:57	040004431
1,193	3.7780	EUR	XMAD	16/06/2025	09:44:57	040004432
1,926	3.7790	EUR	XMAD	16/06/2025	09:47:10	040004481
1,906	3.7770	EUR	XMAD	16/06/2025	09:50:14	040004649
1,927	3.7900	EUR	XMAD	16/06/2025	09:54:35	040004935
118	3.7870	EUR	XMAD	16/06/2025	09:57:13	040005017
1,820	3.7870	EUR	XMAD	16/06/2025	09:57:13	040005018
1,934	3.7870	EUR	XMAD	16/06/2025	10:01:49	040005221
437	3.7890	EUR	XMAD	16/06/2025	10:03:52	040005310
1,496	3.7890	EUR	XMAD	16/06/2025	10:03:52	040005311
1,941	3.7840	EUR	XMAD	16/06/2025	10:07:28	040005400
1,929	3.7810	EUR	XMAD	16/06/2025	10:13:42	040005530
1,937	3.7830	EUR	XMAD	16/06/2025	10:13:42	040005527
1,898	3.7790	EUR	XMAD	16/06/2025	10:22:45	040005757
1,903	3.7830	EUR	XMAD	16/06/2025	10:25:53	040005809
1,908	3.7810	EUR	XMAD	16/06/2025	10:26:03	040005813
1,932	3.7730	EUR	XMAD	16/06/2025	10:29:50	040005914
1,914	3.7730	EUR	XMAD	16/06/2025	10:33:10	040005980
1,906	3.7660	EUR	XMAD	16/06/2025	10:36:22	040006012

1,921	3.7680	EUR	XMAD	16/06/2025	10:39:26	040006065
1,938	3.7760	EUR	XMAD	16/06/2025	10:44:25	040006197
1,923	3.7770	EUR	XMAD	16/06/2025	10:46:36	040006229
1,921	3.7730	EUR	XMAD	16/06/2025	10:53:31	040006335
1,935	3.7730	EUR	XMAD	16/06/2025	10:54:40	040006365
146	3.7750	EUR	XMAD	16/06/2025	11:01:15	040006443
1,778	3.7750	EUR	XMAD	16/06/2025	11:01:15	040006444
1,935	3.7740	EUR	XMAD	16/06/2025	11:04:25	040006504
1,930	3.7780	EUR	XMAD	16/06/2025	11:06:23	040006534
1,923	3.7790	EUR	XMAD	16/06/2025	11:11:22	040006634
822	3.7860	EUR	XMAD	16/06/2025	11:19:04	040006766
1,081	3.7860	EUR	XMAD	16/06/2025	11:19:46	040006784
77	3.7840	EUR	XMAD	16/06/2025	11:20:01	040006788
1,827	3.7840	EUR	XMAD	16/06/2025	11:20:01	040006789
1,899	3.7840	EUR	XMAD	16/06/2025	11:33:22	040006991
25	3.7840	EUR	XMAD	16/06/2025	11:37:32	040007018
1,875	3.7840	EUR	XMAD	16/06/2025	11:37:32	040007019
1,893	3.7820	EUR	XMAD	16/06/2025	11:38:11	040007027
1,906	3.7800	EUR	XMAD	16/06/2025	11:39:00	040007038
1,905	3.7810	EUR	XMAD	16/06/2025	11:43:53	040007076
93	3.7820	EUR	XMAD	16/06/2025	11:48:37	040007148
1,799	3.7820	EUR	XMAD	16/06/2025	11:48:37	040007147
1,893	3.7860	EUR	XMAD	16/06/2025	11:57:19	040007293
1,906	3.7870	EUR	XMAD	16/06/2025	11:57:45	040007312
1,909	3.7890	EUR	XMAD	16/06/2025	12:06:48	040007557
1,910	3.7860	EUR	XMAD	16/06/2025	12:07:37	040007570
421	3.7940	EUR	XMAD	16/06/2025	12:27:30	040007802
2,149	3.7940	EUR	XMAD	16/06/2025	12:27:30	040007803
1,200	3.7910	EUR	XMAD	16/06/2025	12:29:11	040007826
3,181	3.8070	EUR	XMAD	16/06/2025	12:39:22	040007981
3,270	3.8050	EUR	XMAD	16/06/2025	12:40:00	040007987
2,410	3.8060	EUR	XMAD	16/06/2025	12:43:03	040008105
907	3.8040	EUR	XMAD	16/06/2025	12:43:20	040008110
1,527	3.8040	EUR	XMAD	16/06/2025	12:43:20	040008111
1,949	3.8140	EUR	XMAD	16/06/2025	12:53:48	040008457
1,943	3.8120	EUR	XMAD	16/06/2025	12:55:15	040008489
1,907	3.8140	EUR	XMAD	16/06/2025	13:04:23	040008566
1,899	3.8100	EUR	XMAD	16/06/2025	13:06:18	040008594
1,896	3.8070	EUR	XMAD	16/06/2025	13:12:19	040008674
1,911	3.8080	EUR	XMAD	16/06/2025	13:22:47	040008781
1,907	3.8060	EUR	XMAD	16/06/2025	13:23:31	040008824
1,926	3.8040	EUR	XMAD	16/06/2025	13:26:10	040008861
1,665	3.8010	EUR	XMAD	16/06/2025	13:28:05	040008888
23	3.8150	EUR	XMAD	16/06/2025	13:34:49	040009443
1,999	3.8150	EUR	XMAD	16/06/2025	13:34:50	040009447
379	3.8020	EUR	XMAD	16/06/2025	13:39:30	040009616
1,595	3.8020	EUR	XMAD	16/06/2025	13:39:30	040009617
1,939	3.7990	EUR	XMAD	16/06/2025	13:43:34	040009666
1,924	3.7930	EUR	XMAD	16/06/2025	13:46:25	040009710
130	3.7960	EUR	XMAD	16/06/2025	13:52:19	040009752
1,805	3.7960	EUR	XMAD	16/06/2025	13:52:19	040009753
1,477	3.7970	EUR	XMAD	16/06/2025	14:00:34	040009848
434	3.7970	EUR	XMAD	16/06/2025	14:00:42	040009851
2,616	3.8000	EUR	XMAD	16/06/2025	14:03:16	040009915

108	3.7930	EUR	XMAD	16/06/2025	14:13:48	040010073
2,507	3.7930	EUR	XMAD	16/06/2025	14:13:48	040010074
254	3.7920	EUR	XMAD	16/06/2025	14:15:29	040010095
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2,548	3.7920	EUR	XMAD	16/06/2025	14:26:01	040010308
2,796	3.7990	EUR	XMAD	16/06/2025	14:32:41	040010435
2,646	3.7970	EUR	XMAD	16/06/2025	14:32:42	040010441
835	3.7890	EUR	XMAD	16/06/2025	14:38:21	040010627
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113	3.7850	EUR	XMAD	16/06/2025	14:43:23	040010694
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293	3.7960	EUR	XMAD	16/06/2025	14:50:28	040010891
2,634	3.8000	EUR	XMAD	16/06/2025	14:53:29	040010970
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644	3.8270	EUR	XMAD	16/06/2025	14:58:41	040011578
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375	3.8340	EUR	XMAD	16/06/2025	15:04:01	040011866
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23	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012231
595	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012230
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270	3.8340	EUR	XMAD	16/06/2025	15:32:07	040012895
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781	3.8350	EUR	XMAD	16/06/2025	15:39:37	040013209
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2,777	3.8390	EUR	XMAD	16/06/2025	15:58:18	040013726
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2,771	3.8480	EUR	XMAD	16/06/2025	16:16:53	040014247
1,271	3.8500	EUR	XMAD	16/06/2025	16:17:37	040014271
109,008	3.7715	EUR	GSEI	16/06/2025	16:42:21	

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1,351	3.2020	GBP	XLON	17/06/2025	08:56:14	1240112360855735
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1,526	3.2060	GBP	XLON	17/06/2025	09:02:58	1240112360856129
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1,528	3.1900	GBP	XLON	17/06/2025	09:16:00	1240112360856691
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1,497	3.2030	GBP	XLON	17/06/2025	11:26:26	1240112360864914
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842	3.2020	GBP	XLON	17/06/2025	11:40:29	1240112360865544
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607	3.2080	GBP	XLON	17/06/2025	11:52:27	1240112360866087
1,181	3.2080	GBP	XLON	17/06/2025	11:52:27	1240112360866086
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2,261	3.2110	GBP	XLON	17/06/2025	12:07:25	1240112360866808
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79	3.2160	GBP	XLON	17/06/2025	12:13:50	1240112360867087
1,308	3.2160	GBP	XLON	17/06/2025	12:13:50	1240112360867088
1,909	3.2220	GBP	XLON	17/06/2025	12:22:03	1240112360867448
715	3.2200	GBP	XLON	17/06/2025	12:22:59	1240112360867520
742	3.2200	GBP	XLON	17/06/2025	12:22:59	1240112360867519
2,024	3.2200	GBP	XLON	17/06/2025	12:29:49	1240112360867840
683	3.2220	GBP	XLON	17/06/2025	12:32:42	1240112360868034
1,659	3.2220	GBP	XLON	17/06/2025	12:32:42	1240112360868035
1,973	3.2230	GBP	XLON	17/06/2025	12:36:50	1240112360868172
705	3.2220	GBP	XLON	17/06/2025	12:40:28	1240112360868321
986	3.2220	GBP	XLON	17/06/2025	12:40:28	1240112360868322
1,709	3.2200	GBP	XLON	17/06/2025	12:40:31	1240112360868333
1,626	3.2200	GBP	XLON	17/06/2025	12:42:47	1240112360868479
1,486	3.2220	GBP	XLON	17/06/2025	12:46:34	1240112360868594
682	3.2220	GBP	XLON	17/06/2025	12:47:43	1240112360868648
1,801	3.2220	GBP	XLON	17/06/2025	12:52:32	1240112360868817
3,002	3.2260	GBP	XLON	17/06/2025	13:02:33	1240112360869307
2,440	3.2240	GBP	XLON	17/06/2025	13:04:32	1240112360869425
539	3.2250	GBP	XLON	17/06/2025	13:07:15	1240112360869558
1,122	3.2250	GBP	XLON	17/06/2025	13:07:15	1240112360869557
1,738	3.2220	GBP	XLON	17/06/2025	13:09:40	1240112360869678
2,186	3.2200	GBP	XLON	17/06/2025	13:10:32	1240112360869766
1,480	3.2200	GBP	XLON	17/06/2025	13:14:44	1240112360869893
1,508	3.2220	GBP	XLON	17/06/2025	13:17:04	1240112360870017
1,491	3.2200	GBP	XLON	17/06/2025	13:17:22	1240112360870053
1,509	3.2170	GBP	XLON	17/06/2025	13:23:00	1240112360870431
490	3.2170	GBP	XLON	17/06/2025	13:25:53	1240112360870543
995	3.2170	GBP	XLON	17/06/2025	13:25:53	1240112360870542
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1,487	3.2130	GBP	XLON	17/06/2025	13:30:01	1240112360870804
1,504	3.2150	GBP	XLON	17/06/2025	13:30:01	1240112360870797
1,466	3.2150	GBP	XLON	17/06/2025	13:32:50	1240112360871102
690	3.2090	GBP	XLON	17/06/2025	13:36:38	1240112360871310
797	3.2090	GBP	XLON	17/06/2025	13:36:40	1240112360871311
1,495	3.2070	GBP	XLON	17/06/2025	13:36:49	1240112360871352
9	3.2080	GBP	XLON	17/06/2025	13:41:52	1240112360871560
1,469	3.2080	GBP	XLON	17/06/2025	13:41:52	1240112360871559
1,491	3.2080	GBP	XLON	17/06/2025	13:43:37	1240112360871654
1,476	3.2060	GBP	XLON	17/06/2025	13:44:00	1240112360871712
1,489	3.2040	GBP	XLON	17/06/2025	13:45:56	1240112360871795
1,543	3.1980	GBP	XLON	17/06/2025	13:47:55	1240112360872000
633	3.1970	GBP	XLON	17/06/2025	13:51:14	1240112360872171

924	3.1970	GBP	XLON	17/06/2025	13:51:14	1240112360872170
1,386	3.1960	GBP	XLON	17/06/2025	13:54:21	1240112360872328
106	3.1960	GBP	XLON	17/06/2025	13:54:30	1240112360872334
1,506	3.1940	GBP	XLON	17/06/2025	13:54:32	1240112360872357
1,159	3.1920	GBP	XLON	17/06/2025	13:56:39	1240112360872472
1,633	3.1930	GBP	XLON	17/06/2025	13:58:39	1240112360872555
463	3.1960	GBP	XLON	17/06/2025	13:59:59	1240112360872673
1,077	3.1960	GBP	XLON	17/06/2025	13:59:59	1240112360872672
1,528	3.1980	GBP	XLON	17/06/2025	14:02:12	1240112360872868
713	3.1940	GBP	XLON	17/06/2025	14:05:26	1240112360873072
801	3.1940	GBP	XLON	17/06/2025	14:05:26	1240112360873071
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1,713	3.1740	GBP	XLON	17/06/2025	14:26:01	1240112360874547
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1,598	3.1500	GBP	XLON	17/06/2025	14:30:41	1240112360875431
1,680	3.1620	GBP	XLON	17/06/2025	14:31:50	1240112360875729
1,643	3.1680	GBP	XLON	17/06/2025	14:33:31	1240112360876254
1,669	3.1700	GBP	XLON	17/06/2025	14:34:11	1240112360876409
1,705	3.1730	GBP	XLON	17/06/2025	14:35:29	1240112360876713
1,639	3.1700	GBP	XLON	17/06/2025	14:36:35	1240112360876878
1,617	3.1680	GBP	XLON	17/06/2025	14:36:59	1240112360876930
1,603	3.1690	GBP	XLON	17/06/2025	14:38:40	1240112360877218
2,055	3.1740	GBP	XLON	17/06/2025	14:41:25	1240112360877624
2,099	3.1700	GBP	XLON	17/06/2025	14:41:52	1240112360877737
1,973	3.1720	GBP	XLON	17/06/2025	14:41:52	1240112360877725
2,877	3.1660	GBP	XLON	17/06/2025	14:44:24	1240112360878346
875	3.1720	GBP	XLON	17/06/2025	14:47:28	1240112360878908
1,600	3.1720	GBP	XLON	17/06/2025	14:47:28	1240112360878909
2,644	3.1690	GBP	XLON	17/06/2025	14:47:59	1240112360878939
2,526	3.1620	GBP	XLON	17/06/2025	14:51:46	1240112360879414
2,479	3.1660	GBP	XLON	17/06/2025	14:52:20	1240112360879512
2,445	3.1600	GBP	XLON	17/06/2025	14:55:09	1240112360880629
2,581	3.1560	GBP	XLON	17/06/2025	14:57:50	1240112360881477
1,741	3.1580	GBP	XLON	17/06/2025	15:00:19	1240112360882013
1,688	3.1520	GBP	XLON	17/06/2025	15:02:01	1240112360882377
1,778	3.1520	GBP	XLON	17/06/2025	15:02:46	1240112360882533
2,598	3.1440	GBP	XLON	17/06/2025	15:04:30	1240112360882830
2,399	3.1450	GBP	XLON	17/06/2025	15:06:25	1240112360883084
2,437	3.1420	GBP	XLON	17/06/2025	15:08:26	1240112360883355
2,419	3.1550	GBP	XLON	17/06/2025	15:12:07	1240112360883793
2,697	3.1550	GBP	XLON	17/06/2025	15:13:05	1240112360883880
2,680	3.1510	GBP	XLON	17/06/2025	15:15:07	1240112360884102

2,695	3.1490	GBP	XLON	17/06/2025	15:18:31	1240112360884420
2,613	3.1480	GBP	XLON	17/06/2025	15:19:40	1240112360884614
2,505	3.1480	GBP	XLON	17/06/2025	15:22:03	1240112360885036
2,666	3.1470	GBP	XLON	17/06/2025	15:24:21	1240112360885316
2,602	3.1440	GBP	XLON	17/06/2025	15:26:24	1240112360885538
2,789	3.1420	GBP	XLON	17/06/2025	15:29:00	1240112360886025
2,701	3.1370	GBP	XLON	17/06/2025	15:31:16	1240112360886439
1,060	3.1400	GBP	XLON	17/06/2025	15:34:54	1240112360887002
1,497	3.1400	GBP	XLON	17/06/2025	15:34:54	1240112360887003
1,268	3.1390	GBP	XLON	17/06/2025	15:35:36	1240112360887115
1,323	3.1390	GBP	XLON	17/06/2025	15:35:36	1240112360887114
360	3.1410	GBP	XLON	17/06/2025	15:39:02	1240112360887564
2,308	3.1410	GBP	XLON	17/06/2025	15:39:02	1240112360887563
2,610	3.1430	GBP	XLON	17/06/2025	15:41:46	1240112360887845
2,668	3.1420	GBP	XLON	17/06/2025	15:42:38	1240112360887963
676	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888335
910	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888337
1,113	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888336
1,059	3.1520	GBP	XLON	17/06/2025	15:47:30	1240112360888883
1,539	3.1520	GBP	XLON	17/06/2025	15:47:30	1240112360888884
2,564	3.1450	GBP	XLON	17/06/2025	15:50:40	1240112360889461
61	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889863
333	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889861
612	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889860
1,433	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889862
605	3.1500	GBP	XLON	17/06/2025	15:55:56	1240112360890187
1,020	3.1500	GBP	XLON	17/06/2025	15:55:56	1240112360890188
1,187	3.1480	GBP	XLON	17/06/2025	15:56:00	1240112360890206
1,357	3.1480	GBP	XLON	17/06/2025	15:56:00	1240112360890207
1,543	3.1350	GBP	XLON	17/06/2025	15:57:34	1240112360890770
1,548	3.1330	GBP	XLON	17/06/2025	15:57:58	1240112360890813
1,096	3.1340	GBP	XLON	17/06/2025	15:59:06	1240112360891046
1,406	3.1340	GBP	XLON	17/06/2025	15:59:06	1240112360891047
2,693	3.1330	GBP	XLON	17/06/2025	16:02:21	1240112360891593
1,713	3.1350	GBP	XLON	17/06/2025	16:02:48	1240112360891716
1,954	3.1370	GBP	XLON	17/06/2025	16:03:40	1240112360891912
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461	3.1400	GBP	XLON	17/06/2025	16:07:12	1240112360892580
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2,386	3.1380	GBP	XLON	17/06/2025	16:08:53	1240112360892786
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1,758	3.1400	GBP	XLON	17/06/2025	16:11:32	1240112360893240
232	3.1400	GBP	XLON	17/06/2025	16:12:24	1240112360893412
1,462	3.1400	GBP	XLON	17/06/2025	16:12:24	1240112360893411
140	3.1420	GBP	XLON	17/06/2025	16:14:26	1240112360893731
1,473	3.1420	GBP	XLON	17/06/2025	16:14:47	1240112360893834
1,741	3.1430	GBP	XLON	17/06/2025	16:15:05	1240112360893945
2,415	3.1400	GBP	XLON	17/06/2025	16:15:35	1240112360894011
1,543	3.1350	GBP	XLON	17/06/2025	16:16:04	1240112360894134
1,569	3.1370	GBP	XLON	17/06/2025	16:16:04	1240112360894104
1,639	3.1270	GBP	XLON	17/06/2025	16:17:33	1240112360894495
1,633	3.1270	GBP	XLON	17/06/2025	16:18:04	1240112360894562
1,575	3.1260	GBP	XLON	17/06/2025	16:18:40	1240112360894714

158,570	3.1899	GBP	OTC	17/06/2025	16:36:56	
4,691	3.8220	EUR	XMAD	17/06/2025	08:00:13	040000542
4,828	3.8190	EUR	XMAD	17/06/2025	08:00:32	040000572
4,257	3.8210	EUR	XMAD	17/06/2025	08:00:32	040000566
4,882	3.8160	EUR	XMAD	17/06/2025	08:00:44	040000580
2,053	3.8020	EUR	XMAD	17/06/2025	08:02:01	040000667
2,121	3.8000	EUR	XMAD	17/06/2025	08:02:02	040000668
2,118	3.8020	EUR	XMAD	17/06/2025	08:03:10	040000732
2,127	3.7990	EUR	XMAD	17/06/2025	08:03:22	040000736
2,093	3.7910	EUR	XMAD	17/06/2025	08:04:08	040000819
2,001	3.7930	EUR	XMAD	17/06/2025	08:04:34	040000849
2,030	3.7950	EUR	XMAD	17/06/2025	08:04:34	040000841
2,005	3.7880	EUR	XMAD	17/06/2025	08:05:50	040000942
1,985	3.7950	EUR	XMAD	17/06/2025	08:07:16	040001000
1,979	3.7930	EUR	XMAD	17/06/2025	08:07:19	040001005
2,006	3.7830	EUR	XMAD	17/06/2025	08:08:12	040001047
2,096	3.7750	EUR	XMAD	17/06/2025	08:08:58	040001078
964	3.7690	EUR	XMAD	17/06/2025	08:10:11	040001180
1,077	3.7690	EUR	XMAD	17/06/2025	08:10:11	040001179
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1,956	3.7630	EUR	XMAD	17/06/2025	08:13:05	040001282
2,004	3.7610	EUR	XMAD	17/06/2025	08:13:16	040001286
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1,927	3.7480	EUR	XMAD	17/06/2025	08:17:25	040001483
1,982	3.7500	EUR	XMAD	17/06/2025	08:20:01	040001550
1,948	3.7350	EUR	XMAD	17/06/2025	08:21:42	040001689
2,000	3.7400	EUR	XMAD	17/06/2025	08:23:19	040001739
1,991	3.7440	EUR	XMAD	17/06/2025	08:25:14	040001864
1,985	3.7480	EUR	XMAD	17/06/2025	08:27:06	040001939
1,989	3.7460	EUR	XMAD	17/06/2025	08:27:33	040001950
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2,194	3.7570	EUR	XMAD	17/06/2025	08:37:52	040002345
2,018	3.7590	EUR	XMAD	17/06/2025	08:40:45	040002444
1,958	3.7620	EUR	XMAD	17/06/2025	08:44:39	040002596
1,925	3.7660	EUR	XMAD	17/06/2025	08:46:08	040002627
1,929	3.7640	EUR	XMAD	17/06/2025	08:46:09	040002631
857	3.7570	EUR	XMAD	17/06/2025	08:50:57	040002785
1,056	3.7570	EUR	XMAD	17/06/2025	08:50:57	040002784
524	3.7560	EUR	XMAD	17/06/2025	08:53:55	040002849
1,398	3.7560	EUR	XMAD	17/06/2025	08:53:55	040002848
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1,511	3.7630	EUR	XMAD	17/06/2025	09:04:55	040003087
1,945	3.7570	EUR	XMAD	17/06/2025	09:07:35	040003139
511	3.7550	EUR	XMAD	17/06/2025	09:09:36	040003218

1,398	3.7550	EUR	XMAD	17/06/2025	09:09:36	040003217
1,909	3.7460	EUR	XMAD	17/06/2025	09:12:03	040003298
507	3.7490	EUR	XMAD	17/06/2025	09:14:28	040003350
1,398	3.7490	EUR	XMAD	17/06/2025	09:14:28	040003349
265	3.7490	EUR	XMAD	17/06/2025	09:18:37	040003439
1,650	3.7490	EUR	XMAD	17/06/2025	09:18:37	040003440
1,899	3.7500	EUR	XMAD	17/06/2025	09:20:21	040003460
862	3.7460	EUR	XMAD	17/06/2025	09:23:25	040003534
1,063	3.7460	EUR	XMAD	17/06/2025	09:23:25	040003535
1,925	3.7560	EUR	XMAD	17/06/2025	09:28:35	040003631
33	3.7540	EUR	XMAD	17/06/2025	09:29:19	040003664
1,900	3.7540	EUR	XMAD	17/06/2025	09:29:19	040003663
1,969	3.7510	EUR	XMAD	17/06/2025	09:33:05	040003729
1,927	3.7470	EUR	XMAD	17/06/2025	09:34:25	040003803
1,905	3.7560	EUR	XMAD	17/06/2025	09:38:47	040003902
1,902	3.7490	EUR	XMAD	17/06/2025	09:40:33	040003961
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1,919	3.7650	EUR	XMAD	17/06/2025	09:49:21	040004150
916	3.7640	EUR	XMAD	17/06/2025	09:50:11	040004166
1,003	3.7640	EUR	XMAD	17/06/2025	09:50:11	040004165
1,922	3.7660	EUR	XMAD	17/06/2025	09:53:36	040004195
1,908	3.7560	EUR	XMAD	17/06/2025	09:56:12	040004384
1,943	3.7640	EUR	XMAD	17/06/2025	09:59:59	040004475
16	3.7650	EUR	XMAD	17/06/2025	10:03:06	040004575
1,919	3.7650	EUR	XMAD	17/06/2025	10:03:06	040004576
1,912	3.7670	EUR	XMAD	17/06/2025	10:07:38	040004758
504	3.7650	EUR	XMAD	17/06/2025	10:11:31	040004827
1,398	3.7650	EUR	XMAD	17/06/2025	10:11:31	040004826
1,911	3.7570	EUR	XMAD	17/06/2025	10:14:01	040004867
340	3.7540	EUR	XMAD	17/06/2025	10:17:46	040004958
1,566	3.7540	EUR	XMAD	17/06/2025	10:17:46	040004959
1,918	3.7530	EUR	XMAD	17/06/2025	10:21:00	040004993
685	3.7510	EUR	XMAD	17/06/2025	10:26:04	040005099
1,223	3.7510	EUR	XMAD	17/06/2025	10:26:04	040005100
1,886	3.7540	EUR	XMAD	17/06/2025	10:30:28	040005158
1,398	3.7490	EUR	XMAD	17/06/2025	10:33:15	040005208
2,164	3.7480	EUR	XMAD	17/06/2025	10:38:00	040005332
2,086	3.7530	EUR	XMAD	17/06/2025	10:42:31	040005439
2,042	3.7500	EUR	XMAD	17/06/2025	10:44:18	040005530
1,980	3.7510	EUR	XMAD	17/06/2025	10:50:14	040005603
1,957	3.7450	EUR	XMAD	17/06/2025	10:52:34	040005688
505	3.7430	EUR	XMAD	17/06/2025	10:56:45	040005782
1,407	3.7430	EUR	XMAD	17/06/2025	10:56:45	040005783
1,893	3.7480	EUR	XMAD	17/06/2025	11:00:55	040005886
1,902	3.7530	EUR	XMAD	17/06/2025	11:04:46	040005942
100	3.7520	EUR	XMAD	17/06/2025	11:11:15	040006031
1,830	3.7520	EUR	XMAD	17/06/2025	11:11:15	040006032
341	3.7570	EUR	XMAD	17/06/2025	11:14:42	040006069
1,569	3.7570	EUR	XMAD	17/06/2025	11:14:42	040006070
37	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006098
115	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006099
903	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006097
1,924	3.7570	EUR	XMAD	17/06/2025	11:26:25	040006255
1,398	3.7550	EUR	XMAD	17/06/2025	11:26:26	040006264

2,047	3.7560	EUR	XMAD	17/06/2025	11:38:05	040006444
2,533	3.7540	EUR	XMAD	17/06/2025	11:40:51	040006488
2,159	3.7570	EUR	XMAD	17/06/2025	11:45:02	040006547
877	3.7610	EUR	XMAD	17/06/2025	11:47:44	040006583
1,177	3.7610	EUR	XMAD	17/06/2025	11:47:44	040006584
178	3.7600	EUR	XMAD	17/06/2025	11:52:27	040006631
1,798	3.7600	EUR	XMAD	17/06/2025	11:52:27	040006632
21	3.7610	EUR	XMAD	17/06/2025	11:57:41	040006682
1,935	3.7610	EUR	XMAD	17/06/2025	11:57:41	040006683
1,963	3.7590	EUR	XMAD	17/06/2025	12:02:14	040006777
1,901	3.7640	EUR	XMAD	17/06/2025	12:07:28	040006855
1,889	3.7720	EUR	XMAD	17/06/2025	12:13:46	040006931
1,893	3.7800	EUR	XMAD	17/06/2025	12:22:03	040007034
563	3.7760	EUR	XMAD	17/06/2025	12:24:17	040007048
1,331	3.7760	EUR	XMAD	17/06/2025	12:24:17	040007049
1,919	3.7790	EUR	XMAD	17/06/2025	12:32:42	040007175
1,898	3.7790	EUR	XMAD	17/06/2025	12:36:17	040007218
1,916	3.7780	EUR	XMAD	17/06/2025	12:40:28	040007293
1,904	3.7780	EUR	XMAD	17/06/2025	12:48:21	040007382
520	3.7780	EUR	XMAD	17/06/2025	12:53:28	040007488
1,398	3.7780	EUR	XMAD	17/06/2025	12:53:28	040007487
1,914	3.7810	EUR	XMAD	17/06/2025	12:55:57	040007524
1,924	3.7820	EUR	XMAD	17/06/2025	13:01:48	040007579
1,922	3.7830	EUR	XMAD	17/06/2025	13:04:32	040007643
699	3.7790	EUR	XMAD	17/06/2025	13:10:05	040007736
1,205	3.7790	EUR	XMAD	17/06/2025	13:10:05	040007737
1,894	3.7760	EUR	XMAD	17/06/2025	13:12:39	040007777
1,900	3.7740	EUR	XMAD	17/06/2025	13:18:29	040007863
33	3.7740	EUR	XMAD	17/06/2025	13:23:00	040007934
1,846	3.7740	EUR	XMAD	17/06/2025	13:23:00	040007935
1,902	3.7720	EUR	XMAD	17/06/2025	13:28:25	040008011
1,907	3.7690	EUR	XMAD	17/06/2025	13:30:01	040008046
1,902	3.7650	EUR	XMAD	17/06/2025	13:36:38	040008137
1,899	3.7640	EUR	XMAD	17/06/2025	13:42:52	040008251
491	3.7580	EUR	XMAD	17/06/2025	13:45:54	040008295
1,398	3.7580	EUR	XMAD	17/06/2025	13:45:54	040008294
1,919	3.7530	EUR	XMAD	17/06/2025	13:49:34	040008375
1,920	3.7500	EUR	XMAD	17/06/2025	13:52:26	040008434
2,440	3.7500	EUR	XMAD	17/06/2025	14:02:46	040008595
2,588	3.7390	EUR	XMAD	17/06/2025	14:10:14	040008715
2,561	3.7330	EUR	XMAD	17/06/2025	14:17:13	040008929
2,595	3.7230	EUR	XMAD	17/06/2025	14:26:01	040009127
2,692	3.7250	EUR	XMAD	17/06/2025	14:26:01	040009120
2,724	3.7190	EUR	XMAD	17/06/2025	14:35:29	040009706
2,605	3.7230	EUR	XMAD	17/06/2025	14:41:18	040009898
2,604	3.7190	EUR	XMAD	17/06/2025	14:41:52	040009929
1,213	3.7190	EUR	XMAD	17/06/2025	14:47:28	040010219
1,463	3.7190	EUR	XMAD	17/06/2025	14:47:28	040010218
2,647	3.7080	EUR	XMAD	17/06/2025	14:51:42	040010408
2,687	3.7110	EUR	XMAD	17/06/2025	14:53:50	040010493
2,665	3.6980	EUR	XMAD	17/06/2025	14:58:37	040010783
2,591	3.6890	EUR	XMAD	17/06/2025	15:03:11	040011005
2,741	3.6850	EUR	XMAD	17/06/2025	15:07:59	040011195
2,645	3.6980	EUR	XMAD	17/06/2025	15:13:05	040011349

2,652	3.6910	EUR	XMAD	17/06/2025	15:19:02	040011511
2,737	3.6900	EUR	XMAD	17/06/2025	15:22:03	040011574
2,711	3.6820	EUR	XMAD	17/06/2025	15:29:05	040011803
2,629	3.6790	EUR	XMAD	17/06/2025	15:31:25	040011937
2,644	3.6800	EUR	XMAD	17/06/2025	15:37:43	040012071
1,065	3.6860	EUR	XMAD	17/06/2025	15:40:39	040012137
1,544	3.6860	EUR	XMAD	17/06/2025	15:40:39	040012136
1,740	3.6920	EUR	XMAD	17/06/2025	15:46:46	040012242
3,667	3.6910	EUR	XMAD	17/06/2025	15:52:46	040012392
2,732	3.6940	EUR	XMAD	17/06/2025	15:55:56	040012465
2,623	3.6750	EUR	XMAD	17/06/2025	16:02:21	040012750
1,312	3.6800	EUR	XMAD	17/06/2025	16:05:23	040012828
1,398	3.6800	EUR	XMAD	17/06/2025	16:05:23	040012827
2,100	3.6830	EUR	XMAD	17/06/2025	16:13:30	040013078
2,671	3.6830	EUR	XMAD	17/06/2025	16:14:01	040013087
1,000	3.6840	EUR	XMAD	17/06/2025	16:14:33	040013101
1,628	3.6840	EUR	XMAD	17/06/2025	16:15:14	040013118
102	3.6660	EUR	XMAD	17/06/2025	16:16:43	040013280
1,933	3.6660	EUR	XMAD	17/06/2025	16:16:43	040013279
73	3.6680	EUR	XMAD	17/06/2025	16:17:41	040013293
672	3.6680	EUR	XMAD	17/06/2025	16:17:55	040013318
105,713	3.7504	EUR	GSEI	17/06/2025	16:37:09	