

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 30 julio y el 5 de agosto de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
30-Jul-25	LON	571.114	£3,710
30-Jul-25	MAD	380.742	€4,297
31-Jul-25	LON	567.709	£3,801
31-Jul-25	MAD	378.474	€4,394
01-Aug-25	LON	552.317	£3,785
01-Aug-25	MAD	368.210	€4,363
04-Aug-25	LON	567.343	£3,785
04-Aug-25	MAD	376.755	€4,351
05-Aug-25	LON	561.878	£3,805
05-Aug-25	MAD	374.585	€4,379

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.

6 de agosto de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 30 JULIO Y EL 5 DE AGOSTO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
2,307	3.6980	GBP	XLON	30/07/2025	08:01:29	1266706798347824
4,347	3.6990	GBP	XLON	30/07/2025	08:01:29	1266706798347816
4,224	3.7000	GBP	XLON	30/07/2025	08:01:29	1266706798347810
2,026	3.6980	GBP	XLON	30/07/2025	08:01:47	1266706798347969
2,367	3.6990	GBP	XLON	30/07/2025	08:01:47	1266706798347968
220	3.6990	GBP	XLON	30/07/2025	08:02:25	1266706798348305
62	3.7010	GBP	XLON	30/07/2025	08:02:41	1266706798348399
275	3.7010	GBP	XLON	30/07/2025	08:02:41	1266706798348401
687	3.7010	GBP	XLON	30/07/2025	08:02:52	1266706798348435
303	3.7010	GBP	XLON	30/07/2025	08:03:06	1266706798348520
523	3.7010	GBP	XLON	30/07/2025	08:03:06	1266706798348521
95	3.7020	GBP	XLON	30/07/2025	08:03:45	1266706798348679
200	3.7020	GBP	XLON	30/07/2025	08:03:46	1266706798348680
220	3.7020	GBP	XLON	30/07/2025	08:03:46	1266706798348681
220	3.7020	GBP	XLON	30/07/2025	08:03:47	1266706798348686
803	3.7020	GBP	XLON	30/07/2025	08:03:47	1266706798348691
172	3.7060	GBP	XLON	30/07/2025	08:03:56	1266706798348738
1,601	3.7070	GBP	XLON	30/07/2025	08:03:56	1266706798348737
106	3.7090	GBP	XLON	30/07/2025	08:05:14	1266706798349004
1,912	3.7090	GBP	XLON	30/07/2025	08:05:14	1266706798349003
1,990	3.7100	GBP	XLON	30/07/2025	08:05:14	1266706798349001
160	3.7110	GBP	XLON	30/07/2025	08:05:14	1266706798349000
1,852	3.7110	GBP	XLON	30/07/2025	08:05:14	1266706798348999
1,561	3.7050	GBP	XLON	30/07/2025	08:06:46	1266706798349214
1,472	3.7060	GBP	XLON	30/07/2025	08:06:46	1266706798349213
1,491	3.7010	GBP	XLON	30/07/2025	08:07:09	1266706798349277
1,460	3.7010	GBP	XLON	30/07/2025	08:08:47	1266706798349492
1,438	3.7020	GBP	XLON	30/07/2025	08:08:47	1266706798349490
1,444	3.7010	GBP	XLON	30/07/2025	08:09:30	1266706798349636
1,478	3.6960	GBP	XLON	30/07/2025	08:10:05	1266706798349735
1,883	3.6980	GBP	XLON	30/07/2025	08:12:54	1266706798350421
557	3.6990	GBP	XLON	30/07/2025	08:12:54	1266706798350420
1,380	3.6990	GBP	XLON	30/07/2025	08:12:54	1266706798350419
1,846	3.6970	GBP	XLON	30/07/2025	08:13:37	1266706798350556
1,487	3.6940	GBP	XLON	30/07/2025	08:14:28	1266706798350629
1,497	3.6920	GBP	XLON	30/07/2025	08:14:45	1266706798350679
1,455	3.6900	GBP	XLON	30/07/2025	08:16:03	1266706798350838
1,454	3.6940	GBP	XLON	30/07/2025	08:17:26	1266706798350983
406	3.6930	GBP	XLON	30/07/2025	08:17:32	1266706798350986
2,259	3.7000	GBP	XLON	30/07/2025	08:21:04	1266706798351632
2,240	3.7010	GBP	XLON	30/07/2025	08:21:04	1266706798351630
1,790	3.7040	GBP	XLON	30/07/2025	08:22:26	1266706798351809

1,591	3.7030	GBP	XLON	30/07/2025	08:23:05	1266706798351932
1,375	3.7070	GBP	XLON	30/07/2025	08:25:15	1266706798352287
1,472	3.7100	GBP	XLON	30/07/2025	08:26:35	1266706798352491
1,486	3.7110	GBP	XLON	30/07/2025	08:27:48	1266706798352624
1,488	3.7120	GBP	XLON	30/07/2025	08:28:59	1266706798352819
1,488	3.7150	GBP	XLON	30/07/2025	08:30:47	1266706798353005
1,412	3.7120	GBP	XLON	30/07/2025	08:31:24	1266706798353130
1,410	3.7130	GBP	XLON	30/07/2025	08:31:24	1266706798353127
1,437	3.7000	GBP	XLON	30/07/2025	08:34:56	1266706798353813
1,404	3.6990	GBP	XLON	30/07/2025	08:37:22	1266706798354220
1,401	3.6960	GBP	XLON	30/07/2025	08:39:54	1266706798354677
1,396	3.6950	GBP	XLON	30/07/2025	08:40:09	1266706798354707
1,381	3.6910	GBP	XLON	30/07/2025	08:42:07	1266706798355178
431	3.6990	GBP	XLON	30/07/2025	08:44:43	1266706798355652
1,829	3.6970	GBP	XLON	30/07/2025	08:48:57	1266706798356387
1,422	3.6980	GBP	XLON	30/07/2025	08:48:57	1266706798356386
1,871	3.6960	GBP	XLON	30/07/2025	08:49:16	1266706798356445
1,379	3.6910	GBP	XLON	30/07/2025	08:53:23	1266706798357228
1,377	3.6920	GBP	XLON	30/07/2025	08:53:23	1266706798357224
1,414	3.6890	GBP	XLON	30/07/2025	08:55:32	1266706798357542
1,413	3.6910	GBP	XLON	30/07/2025	08:56:33	1266706798357695
1,433	3.6920	GBP	XLON	30/07/2025	08:58:46	1266706798357939
1,427	3.6890	GBP	XLON	30/07/2025	09:01:07	1266706798358320
1,408	3.6910	GBP	XLON	30/07/2025	09:03:36	1266706798358591
1,423	3.6920	GBP	XLON	30/07/2025	09:03:36	1266706798358590
1,377	3.6910	GBP	XLON	30/07/2025	09:06:50	1266706798358957
1,385	3.6990	GBP	XLON	30/07/2025	09:09:36	1266706798359172
1,387	3.6980	GBP	XLON	30/07/2025	09:09:39	1266706798359179
1,409	3.6960	GBP	XLON	30/07/2025	09:14:21	1266706798359839
1,386	3.6960	GBP	XLON	30/07/2025	09:15:13	1266706798359919
1,389	3.6930	GBP	XLON	30/07/2025	09:19:51	1266706798360403
1,411	3.6910	GBP	XLON	30/07/2025	09:20:44	1266706798360496
1,401	3.6920	GBP	XLON	30/07/2025	09:20:44	1266706798360491
1,423	3.6910	GBP	XLON	30/07/2025	09:24:13	1266706798361100
1,430	3.6890	GBP	XLON	30/07/2025	09:24:52	1266706798361196
431	3.6920	GBP	XLON	30/07/2025	09:30:06	1266706798361938
975	3.6920	GBP	XLON	30/07/2025	09:30:06	1266706798361939
1,376	3.6990	GBP	XLON	30/07/2025	09:33:29	1266706798362625
1,386	3.6980	GBP	XLON	30/07/2025	09:33:38	1266706798362643
1,388	3.6970	GBP	XLON	30/07/2025	09:33:45	1266706798362674
2,234	3.7070	GBP	XLON	30/07/2025	09:43:16	1266706798363481
288	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363564
376	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363565
1,279	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363566
566	3.7090	GBP	XLON	30/07/2025	09:45:10	1266706798363616
1,363	3.7100	GBP	XLON	30/07/2025	09:45:10	1266706798363613
600	3.7090	GBP	XLON	30/07/2025	09:45:52	1266706798363657
1,164	3.7090	GBP	XLON	30/07/2025	09:46:45	1266706798363754
1,593	3.7050	GBP	XLON	30/07/2025	09:49:34	1266706798363987
1,538	3.7040	GBP	XLON	30/07/2025	09:50:06	1266706798364034
1,437	3.7030	GBP	XLON	30/07/2025	09:52:41	1266706798364324
1,417	3.7020	GBP	XLON	30/07/2025	09:54:15	1266706798364481
142	3.7060	GBP	XLON	30/07/2025	10:01:21	1266706798365009
1,732	3.7060	GBP	XLON	30/07/2025	10:01:21	1266706798365008

2,380	3.7070	GBP	XLON	30/07/2025	10:05:57	1266706798365327
2,184	3.7080	GBP	XLON	30/07/2025	10:05:57	1266706798365324
1,432	3.7060	GBP	XLON	30/07/2025	10:06:31	1266706798365400
1,790	3.7040	GBP	XLON	30/07/2025	10:10:56	1266706798365730
1,610	3.7050	GBP	XLON	30/07/2025	10:11:59	1266706798365801
1,480	3.7040	GBP	XLON	30/07/2025	10:12:44	1266706798365850
1,400	3.7090	GBP	XLON	30/07/2025	10:18:55	1266706798366430
598	3.7100	GBP	XLON	30/07/2025	10:18:55	1266706798366427
801	3.7100	GBP	XLON	30/07/2025	10:18:55	1266706798366428
270	3.7100	GBP	XLON	30/07/2025	10:19:29	1266706798366530
466	3.7100	GBP	XLON	30/07/2025	10:19:29	1266706798366531
1,610	3.7140	GBP	XLON	30/07/2025	10:21:49	1266706798366723
1,721	3.7150	GBP	XLON	30/07/2025	10:21:49	1266706798366715
1,403	3.7140	GBP	XLON	30/07/2025	10:31:02	1266706798367453
7	3.7140	GBP	XLON	30/07/2025	10:31:08	1266706798367458
1,389	3.7140	GBP	XLON	30/07/2025	10:31:08	1266706798367459
400	3.7140	GBP	XLON	30/07/2025	10:32:36	1266706798367628
969	3.7140	GBP	XLON	30/07/2025	10:32:36	1266706798367629
1,378	3.7100	GBP	XLON	30/07/2025	10:38:58	1266706798368013
1,376	3.7090	GBP	XLON	30/07/2025	10:40:42	1266706798368127
1,377	3.7090	GBP	XLON	30/07/2025	10:41:38	1266706798368218
1,361	3.7080	GBP	XLON	30/07/2025	10:45:07	1266706798368425
1,370	3.7110	GBP	XLON	30/07/2025	10:49:20	1266706798368714
1,364	3.7100	GBP	XLON	30/07/2025	10:50:16	1266706798368788
694	3.7100	GBP	XLON	30/07/2025	10:53:15	1266706798368950
696	3.7100	GBP	XLON	30/07/2025	10:53:15	1266706798368951
1,393	3.7130	GBP	XLON	30/07/2025	10:56:00	1266706798369140
1,415	3.7170	GBP	XLON	30/07/2025	10:57:34	1266706798369218
176	3.7130	GBP	XLON	30/07/2025	11:02:37	1266706798369493
1,226	3.7130	GBP	XLON	30/07/2025	11:02:37	1266706798369492
1,395	3.7140	GBP	XLON	30/07/2025	11:02:37	1266706798369491
1,429	3.7140	GBP	XLON	30/07/2025	11:06:31	1266706798369760
1,386	3.7120	GBP	XLON	30/07/2025	11:10:04	1266706798369896
1,365	3.7130	GBP	XLON	30/07/2025	11:12:56	1266706798370009
37	3.7140	GBP	XLON	30/07/2025	11:13:29	1266706798370049
1,325	3.7140	GBP	XLON	30/07/2025	11:13:29	1266706798370048
452	3.7150	GBP	XLON	30/07/2025	11:15:28	1266706798370190
929	3.7150	GBP	XLON	30/07/2025	11:15:28	1266706798370189
1,393	3.7180	GBP	XLON	30/07/2025	11:19:14	1266706798370376
1,418	3.7250	GBP	XLON	30/07/2025	11:22:14	1266706798370532
1,375	3.7230	GBP	XLON	30/07/2025	11:22:22	1266706798370544
1,224	3.7250	GBP	XLON	30/07/2025	11:27:45	1266706798370878
364	3.7260	GBP	XLON	30/07/2025	11:28:07	1266706798370899
1,004	3.7260	GBP	XLON	30/07/2025	11:28:07	1266706798370898
1,443	3.7260	GBP	XLON	30/07/2025	11:31:12	1266706798371126
338	3.7190	GBP	XLON	30/07/2025	11:32:31	1266706798371220
1,050	3.7190	GBP	XLON	30/07/2025	11:32:31	1266706798371221
155	3.7160	GBP	XLON	30/07/2025	11:35:04	1266706798371403
1,228	3.7160	GBP	XLON	30/07/2025	11:35:04	1266706798371402
1,364	3.7170	GBP	XLON	30/07/2025	11:36:57	1266706798371558
1,356	3.7150	GBP	XLON	30/07/2025	11:39:33	1266706798371681
1,349	3.7140	GBP	XLON	30/07/2025	11:43:20	1266706798371894
1,348	3.7150	GBP	XLON	30/07/2025	11:43:57	1266706798371927
1,350	3.7130	GBP	XLON	30/07/2025	11:46:32	1266706798372167

1,349	3.7140	GBP	XLON	30/07/2025	11:46:32	1266706798372160
544	3.7100	GBP	XLON	30/07/2025	11:50:42	1266706798372464
797	3.7100	GBP	XLON	30/07/2025	11:50:42	1266706798372463
1,339	3.7130	GBP	XLON	30/07/2025	11:52:53	1266706798372602
285	3.7140	GBP	XLON	30/07/2025	11:56:51	1266706798372846
1,077	3.7140	GBP	XLON	30/07/2025	11:56:51	1266706798372845
1,347	3.7120	GBP	XLON	30/07/2025	11:58:31	1266706798372915
1,382	3.7140	GBP	XLON	30/07/2025	12:03:15	1266706798373453
1,403	3.7150	GBP	XLON	30/07/2025	12:05:00	1266706798373564
1,390	3.7170	GBP	XLON	30/07/2025	12:06:30	1266706798373637
1,392	3.7170	GBP	XLON	30/07/2025	12:11:26	1266706798373959
456	3.7180	GBP	XLON	30/07/2025	12:12:03	1266706798374008
900	3.7180	GBP	XLON	30/07/2025	12:12:03	1266706798374007
447	3.7130	GBP	XLON	30/07/2025	12:15:52	1266706798374284
932	3.7130	GBP	XLON	30/07/2025	12:15:52	1266706798374283
316	3.7190	GBP	XLON	30/07/2025	12:27:37	1266706798374821
2,255	3.7200	GBP	XLON	30/07/2025	12:29:29	1266706798374923
1,369	3.7180	GBP	XLON	30/07/2025	12:30:58	1266706798375009
1,050	3.7190	GBP	XLON	30/07/2025	12:30:58	1266706798375006
1,593	3.7190	GBP	XLON	30/07/2025	12:32:02	1266706798375067
1,526	3.7210	GBP	XLON	30/07/2025	12:34:46	1266706798375206
643	3.7210	GBP	XLON	30/07/2025	12:36:49	1266706798375311
825	3.7210	GBP	XLON	30/07/2025	12:36:49	1266706798375312
1,414	3.7200	GBP	XLON	30/07/2025	12:40:30	1266706798375538
1,393	3.7220	GBP	XLON	30/07/2025	12:41:31	1266706798375558
1,387	3.7260	GBP	XLON	30/07/2025	12:47:25	1266706798375871
1,393	3.7250	GBP	XLON	30/07/2025	12:47:46	1266706798375905
1,388	3.7270	GBP	XLON	30/07/2025	12:53:06	1266706798376138
1,350	3.7290	GBP	XLON	30/07/2025	12:55:11	1266706798376264
1,369	3.7280	GBP	XLON	30/07/2025	12:55:12	1266706798376266
1,365	3.7270	GBP	XLON	30/07/2025	12:56:48	1266706798376409
1,354	3.7260	GBP	XLON	30/07/2025	12:59:23	1266706798376517
1,360	3.7240	GBP	XLON	30/07/2025	13:04:09	1266706798376750
1,358	3.7230	GBP	XLON	30/07/2025	13:06:18	1266706798377015
1,344	3.7250	GBP	XLON	30/07/2025	13:09:27	1266706798377417
1,339	3.7240	GBP	XLON	30/07/2025	13:09:30	1266706798377421
1,350	3.7200	GBP	XLON	30/07/2025	13:15:01	1266706798378105
658	3.7210	GBP	XLON	30/07/2025	13:15:01	1266706798378101
699	3.7210	GBP	XLON	30/07/2025	13:15:01	1266706798378102
1,364	3.7190	GBP	XLON	30/07/2025	13:18:18	1266706798378462
1,360	3.7210	GBP	XLON	30/07/2025	13:23:07	1266706798378759
1,393	3.7210	GBP	XLON	30/07/2025	13:25:17	1266706798378902
1,388	3.7170	GBP	XLON	30/07/2025	13:26:27	1266706798378959
1,365	3.7200	GBP	XLON	30/07/2025	13:31:37	1266706798379261
1,363	3.7190	GBP	XLON	30/07/2025	13:33:10	1266706798379422
467	3.7190	GBP	XLON	30/07/2025	13:36:32	1266706798379731
896	3.7190	GBP	XLON	30/07/2025	13:36:32	1266706798379730
2,286	3.7230	GBP	XLON	30/07/2025	13:43:20	1266706798380262
2,359	3.7220	GBP	XLON	30/07/2025	13:44:24	1266706798380311
1,369	3.7230	GBP	XLON	30/07/2025	13:50:36	1266706798380671
2,684	3.7250	GBP	XLON	30/07/2025	13:55:21	1266706798381098
465	3.7260	GBP	XLON	30/07/2025	13:55:21	1266706798381096
2,187	3.7260	GBP	XLON	30/07/2025	13:55:21	1266706798381095
1,827	3.7240	GBP	XLON	30/07/2025	13:57:40	1266706798381249

29	3.7320	GBP	XLON	30/07/2025	14:06:47	1266706798382004
2,589	3.7320	GBP	XLON	30/07/2025	14:06:47	1266706798382003
753	3.7310	GBP	XLON	30/07/2025	14:07:06	1266706798382028
1,226	3.7310	GBP	XLON	30/07/2025	14:07:06	1266706798382027
1,947	3.7300	GBP	XLON	30/07/2025	14:07:25	1266706798382053
1,883	3.7280	GBP	XLON	30/07/2025	14:12:00	1266706798382324
1,707	3.7290	GBP	XLON	30/07/2025	14:12:00	1266706798382318
1,446	3.7230	GBP	XLON	30/07/2025	14:16:41	1266706798382640
1,442	3.7240	GBP	XLON	30/07/2025	14:16:41	1266706798382638
1,379	3.7180	GBP	XLON	30/07/2025	14:19:10	1266706798382801
1,375	3.7190	GBP	XLON	30/07/2025	14:19:10	1266706798382794
40	3.7200	GBP	XLON	30/07/2025	14:21:19	1266706798382944
1,311	3.7200	GBP	XLON	30/07/2025	14:21:19	1266706798382943
1,347	3.7110	GBP	XLON	30/07/2025	14:24:26	1266706798383225
1,346	3.7120	GBP	XLON	30/07/2025	14:24:54	1266706798383246
1,349	3.7150	GBP	XLON	30/07/2025	14:30:00	1266706798383770
1,350	3.7160	GBP	XLON	30/07/2025	14:30:00	1266706798383759
1,390	3.7130	GBP	XLON	30/07/2025	14:30:23	1266706798383973
1,420	3.7130	GBP	XLON	30/07/2025	14:31:24	1266706798384245
1,428	3.7180	GBP	XLON	30/07/2025	14:32:56	1266706798384624
29	3.7190	GBP	XLON	30/07/2025	14:33:01	1266706798384655
1,409	3.7190	GBP	XLON	30/07/2025	14:33:01	1266706798384654
428	3.7210	GBP	XLON	30/07/2025	14:33:47	1266706798384775
1,009	3.7210	GBP	XLON	30/07/2025	14:33:47	1266706798384774
1,458	3.7230	GBP	XLON	30/07/2025	14:35:00	1266706798384898
1,448	3.7220	GBP	XLON	30/07/2025	14:37:23	1266706798385240
206	3.7210	GBP	XLON	30/07/2025	14:37:46	1266706798385305
1,235	3.7210	GBP	XLON	30/07/2025	14:37:46	1266706798385306
2,172	3.7250	GBP	XLON	30/07/2025	14:40:00	1266706798385505
1,587	3.7240	GBP	XLON	30/07/2025	14:40:01	1266706798385509
1,365	3.7230	GBP	XLON	30/07/2025	14:40:57	1266706798385603
1,361	3.7230	GBP	XLON	30/07/2025	14:41:50	1266706798385725
1,358	3.7240	GBP	XLON	30/07/2025	14:42:58	1266706798385864
1,360	3.7230	GBP	XLON	30/07/2025	14:43:03	1266706798385882
1,753	3.7260	GBP	XLON	30/07/2025	14:47:15	1266706798386349
1,920	3.7250	GBP	XLON	30/07/2025	14:47:37	1266706798386389
1,362	3.7240	GBP	XLON	30/07/2025	14:47:47	1266706798386410
97	3.7240	GBP	XLON	30/07/2025	14:48:43	1266706798386629
1,610	3.7240	GBP	XLON	30/07/2025	14:49:20	1266706798386730
1,597	3.7240	GBP	XLON	30/07/2025	14:49:59	1266706798386862
1,540	3.7250	GBP	XLON	30/07/2025	14:50:56	1266706798387036
1,597	3.7240	GBP	XLON	30/07/2025	14:51:01	1266706798387052
1,969	3.7230	GBP	XLON	30/07/2025	14:54:53	1266706798387665
1,971	3.7220	GBP	XLON	30/07/2025	14:55:05	1266706798387700
2,269	3.7270	GBP	XLON	30/07/2025	14:56:58	1266706798388027
2,310	3.7260	GBP	XLON	30/07/2025	14:58:56	1266706798388321
1,066	3.7250	GBP	XLON	30/07/2025	15:00:11	1266706798388496
1,180	3.7250	GBP	XLON	30/07/2025	15:00:11	1266706798388495
124	3.7240	GBP	XLON	30/07/2025	15:03:44	1266706798389151
2,212	3.7240	GBP	XLON	30/07/2025	15:03:44	1266706798389152
937	3.7270	GBP	XLON	30/07/2025	15:05:42	1266706798389391
1,556	3.7270	GBP	XLON	30/07/2025	15:05:42	1266706798389392
1,734	3.7260	GBP	XLON	30/07/2025	15:06:33	1266706798389595
436	3.7260	GBP	XLON	30/07/2025	15:08:29	1266706798389964

1,083	3.7260	GBP	XLON	30/07/2025	15:08:52	1266706798390052
1,493	3.7250	GBP	XLON	30/07/2025	15:09:13	1266706798390100
558	3.7220	GBP	XLON	30/07/2025	15:10:34	1266706798390238
1,971	3.7200	GBP	XLON	30/07/2025	15:12:24	1266706798390500
1,020	3.7220	GBP	XLON	30/07/2025	15:13:28	1266706798390648
304	3.7210	GBP	XLON	30/07/2025	15:13:54	1266706798390688
1,177	3.7210	GBP	XLON	30/07/2025	15:13:54	1266706798390687
298	3.7190	GBP	XLON	30/07/2025	15:14:44	1266706798390854
2,000	3.7190	GBP	XLON	30/07/2025	15:14:44	1266706798390853
1,081	3.7210	GBP	XLON	30/07/2025	15:17:27	1266706798391223
1,248	3.7210	GBP	XLON	30/07/2025	15:17:27	1266706798391224
2,414	3.7250	GBP	XLON	30/07/2025	15:20:28	1266706798391718
480	3.7250	GBP	XLON	30/07/2025	15:21:24	1266706798391835
1,795	3.7250	GBP	XLON	30/07/2025	15:21:24	1266706798391836
1,483	3.7260	GBP	XLON	30/07/2025	15:25:59	1266706798392332
1,523	3.7260	GBP	XLON	30/07/2025	15:26:31	1266706798392375
1,870	3.7270	GBP	XLON	30/07/2025	15:27:09	1266706798392500
1,956	3.7270	GBP	XLON	30/07/2025	15:27:09	1266706798392498
2,318	3.7250	GBP	XLON	30/07/2025	15:30:43	1266706798392860
2,438	3.7240	GBP	XLON	30/07/2025	15:31:27	1266706798392936
2,462	3.7250	GBP	XLON	30/07/2025	15:33:03	1266706798393137
2,477	3.7320	GBP	XLON	30/07/2025	15:35:14	1266706798393460
2,532	3.7300	GBP	XLON	30/07/2025	15:39:13	1266706798393863
1,772	3.7290	GBP	XLON	30/07/2025	15:40:08	1266706798393930
1,558	3.7290	GBP	XLON	30/07/2025	15:40:54	1266706798393999
1,587	3.7280	GBP	XLON	30/07/2025	15:41:08	1266706798394029
2,254	3.7270	GBP	XLON	30/07/2025	15:42:37	1266706798394270
2,249	3.7280	GBP	XLON	30/07/2025	15:45:05	1266706798394637
2,225	3.7290	GBP	XLON	30/07/2025	15:47:50	1266706798394939
1,455	3.7280	GBP	XLON	30/07/2025	15:47:56	1266706798394951
254	3.7300	GBP	XLON	30/07/2025	15:49:01	1266706798395067
1,428	3.7300	GBP	XLON	30/07/2025	15:49:01	1266706798395066
1,635	3.7290	GBP	XLON	30/07/2025	15:49:10	1266706798395086
983	3.7310	GBP	XLON	30/07/2025	15:50:43	1266706798395235
1,400	3.7310	GBP	XLON	30/07/2025	15:50:43	1266706798395236
2,321	3.7310	GBP	XLON	30/07/2025	15:53:25	1266706798395625
1,007	3.7290	GBP	XLON	30/07/2025	15:54:09	1266706798395709
1,366	3.7290	GBP	XLON	30/07/2025	15:54:09	1266706798395708
2,609	3.7290	GBP	XLON	30/07/2025	15:56:10	1266706798395901
1,220	3.7270	GBP	XLON	30/07/2025	15:57:41	1266706798396144
1,239	3.7270	GBP	XLON	30/07/2025	15:57:41	1266706798396145
2,515	3.7280	GBP	XLON	30/07/2025	15:59:41	1266706798396360
2,548	3.7310	GBP	XLON	30/07/2025	16:01:33	1266706798396808
2,308	3.7320	GBP	XLON	30/07/2025	16:02:19	1266706798396972
1,443	3.7330	GBP	XLON	30/07/2025	16:06:21	1266706798397588
1,981	3.7320	GBP	XLON	30/07/2025	16:06:36	1266706798397658
1,441	3.7300	GBP	XLON	30/07/2025	16:06:37	1266706798397674
1,657	3.7310	GBP	XLON	30/07/2025	16:06:37	1266706798397666
1,007	3.7290	GBP	XLON	30/07/2025	16:08:06	1266706798397810
709	3.7310	GBP	XLON	30/07/2025	16:08:59	1266706798397944
727	3.7310	GBP	XLON	30/07/2025	16:08:59	1266706798397947
1,580	3.7310	GBP	XLON	30/07/2025	16:09:28	1266706798398027
1,125	3.7310	GBP	XLON	30/07/2025	16:10:04	1266706798398107
2,469	3.7300	GBP	XLON	30/07/2025	16:11:11	1266706798398334

928	3.7270	GBP	XLON	30/07/2025	16:13:29	1266706798398774
999	3.7270	GBP	XLON	30/07/2025	16:13:29	1266706798398775
1,337	3.7240	GBP	XLON	30/07/2025	16:15:03	1266706798399183
1,336	3.7250	GBP	XLON	30/07/2025	16:15:03	1266706798399174
1,448	3.7260	GBP	XLON	30/07/2025	16:15:03	1266706798399163
1,889	3.7180	GBP	XLON	30/07/2025	16:15:36	1266706798399497
1,791	3.7120	GBP	XLON	30/07/2025	16:17:04	1266706798399918
726	3.7040	GBP	XLON	30/07/2025	16:17:24	1266706798400002
836	3.7040	GBP	XLON	30/07/2025	16:17:24	1266706798400003
1,586	3.7060	GBP	XLON	30/07/2025	16:18:23	1266706798400203
321	3.7070	GBP	XLON	30/07/2025	16:18:49	1266706798400280
143,597	3.7152	GBP	OTC	30/07/2025	17:04:06	
4,099	4.2740	EUR	XMAD	30/07/2025	08:00:20	040000844
3,977	4.2800	EUR	XMAD	30/07/2025	08:01:29	040001403
4,036	4.2800	EUR	XMAD	30/07/2025	08:01:47	040001497
3,989	4.2770	EUR	XMAD	30/07/2025	08:02:03	040001522
1,000	4.2800	EUR	XMAD	30/07/2025	08:03:39	040001709
551	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001782
605	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001781
2,931	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001780
1,000	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001798
1,210	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001799
1,728	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001800
1,615	4.2870	EUR	XMAD	30/07/2025	08:04:12	040001847
269	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002030
1,210	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002028
1,210	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002029
2,762	4.2910	EUR	XMAD	30/07/2025	08:05:14	040002024
2,264	4.2870	EUR	XMAD	30/07/2025	08:06:14	040002177
2,202	4.2810	EUR	XMAD	30/07/2025	08:07:09	040002269
2,162	4.2790	EUR	XMAD	30/07/2025	08:08:47	040002476
2,054	4.2810	EUR	XMAD	30/07/2025	08:08:47	040002474
2,048	4.2720	EUR	XMAD	30/07/2025	08:10:05	040002810
34	4.2740	EUR	XMAD	30/07/2025	08:13:37	040003347
2,105	4.2740	EUR	XMAD	30/07/2025	08:13:37	040003348
2,117	4.2720	EUR	XMAD	30/07/2025	08:13:56	040003425
2,115	4.2710	EUR	XMAD	30/07/2025	08:14:28	040003465
2,155	4.2640	EUR	XMAD	30/07/2025	08:15:03	040003498
2,079	4.2720	EUR	XMAD	30/07/2025	08:17:26	040003881
2,075	4.2730	EUR	XMAD	30/07/2025	08:19:53	040004273
2,055	4.2800	EUR	XMAD	30/07/2025	08:21:04	040004429
2,087	4.2830	EUR	XMAD	30/07/2025	08:22:28	040004543
2,133	4.2900	EUR	XMAD	30/07/2025	08:28:07	040005013
2,094	4.2940	EUR	XMAD	30/07/2025	08:30:29	040005213
265	4.2920	EUR	XMAD	30/07/2025	08:30:48	040005230
1,815	4.2920	EUR	XMAD	30/07/2025	08:30:48	040005229
2,122	4.2900	EUR	XMAD	30/07/2025	08:32:17	040005406
2,124	4.2760	EUR	XMAD	30/07/2025	08:35:20	040005642
2,088	4.2730	EUR	XMAD	30/07/2025	08:38:46	040005997
264	4.2750	EUR	XMAD	30/07/2025	08:45:00	040006361
1,815	4.2750	EUR	XMAD	30/07/2025	08:45:00	040006360
2,084	4.2770	EUR	XMAD	30/07/2025	08:45:00	040006359
2,100	4.2760	EUR	XMAD	30/07/2025	08:48:57	040006584

2,101	4.2780	EUR	XMAD	30/07/2025	08:48:57	040006579
2,068	4.2670	EUR	XMAD	30/07/2025	08:55:28	040006925
2,103	4.2690	EUR	XMAD	30/07/2025	08:58:46	040007120
2,073	4.2700	EUR	XMAD	30/07/2025	09:03:36	040007387
269	4.2760	EUR	XMAD	30/07/2025	09:08:17	040007662
1,815	4.2760	EUR	XMAD	30/07/2025	09:08:17	040007661
874	4.2770	EUR	XMAD	30/07/2025	09:09:39	040007702
1,210	4.2770	EUR	XMAD	30/07/2025	09:09:39	040007701
881	4.2760	EUR	XMAD	30/07/2025	09:13:05	040007852
1,210	4.2760	EUR	XMAD	30/07/2025	09:13:05	040007851
2,068	4.2750	EUR	XMAD	30/07/2025	09:17:29	040008042
2,064	4.2710	EUR	XMAD	30/07/2025	09:20:44	040008186
2,087	4.2660	EUR	XMAD	30/07/2025	09:24:49	040008312
2,066	4.2710	EUR	XMAD	30/07/2025	09:30:06	040008556
240	4.2770	EUR	XMAD	30/07/2025	09:33:38	040008762
1,815	4.2770	EUR	XMAD	30/07/2025	09:33:38	040008761
22	4.2750	EUR	XMAD	30/07/2025	09:33:47	040008775
2,028	4.2750	EUR	XMAD	30/07/2025	09:33:47	040008774
230	4.2880	EUR	XMAD	30/07/2025	09:45:10	040009268
2,420	4.2880	EUR	XMAD	30/07/2025	09:45:10	040009267
2,834	4.2880	EUR	XMAD	30/07/2025	09:46:45	040009356
2,461	4.2830	EUR	XMAD	30/07/2025	09:49:34	040009440
2,263	4.2830	EUR	XMAD	30/07/2025	09:51:47	040009711
2,830	4.2900	EUR	XMAD	30/07/2025	10:05:57	040010290
371	4.2880	EUR	XMAD	30/07/2025	10:06:31	040010309
2,420	4.2880	EUR	XMAD	30/07/2025	10:06:31	040010308
1,210	4.2870	EUR	XMAD	30/07/2025	10:08:03	040010349
1,355	4.2870	EUR	XMAD	30/07/2025	10:08:03	040010350
351	4.2870	EUR	XMAD	30/07/2025	10:12:44	040010510
2,079	4.2990	EUR	XMAD	30/07/2025	10:20:14	040010789
2,092	4.2990	EUR	XMAD	30/07/2025	10:21:49	040010883
2,088	4.3010	EUR	XMAD	30/07/2025	10:21:49	040010874
2,078	4.3010	EUR	XMAD	30/07/2025	10:30:26	040011163
2,069	4.3000	EUR	XMAD	30/07/2025	10:33:13	040011293
394	4.2960	EUR	XMAD	30/07/2025	10:40:40	040011784
1,661	4.2960	EUR	XMAD	30/07/2025	10:40:40	040011785
2,054	4.2920	EUR	XMAD	30/07/2025	10:45:20	040011957
2,066	4.2970	EUR	XMAD	30/07/2025	10:50:16	040012122
605	4.3010	EUR	XMAD	30/07/2025	10:56:00	040012294
1,090	4.3010	EUR	XMAD	30/07/2025	10:56:00	040012293
2,230	4.3030	EUR	XMAD	30/07/2025	11:02:36	040012465
467	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012679
703	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012680
980	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012681
2,104	4.3070	EUR	XMAD	30/07/2025	11:18:54	040013388
427	4.3150	EUR	XMAD	30/07/2025	11:22:15	040013558
1,675	4.3150	EUR	XMAD	30/07/2025	11:22:15	040013557
2,091	4.3130	EUR	XMAD	30/07/2025	11:22:55	040013563
2,104	4.3150	EUR	XMAD	30/07/2025	11:27:07	040013667
2,066	4.3150	EUR	XMAD	30/07/2025	11:31:22	040013787
2,106	4.3060	EUR	XMAD	30/07/2025	11:36:02	040013933
2,080	4.3030	EUR	XMAD	30/07/2025	11:43:20	040014124
2,055	4.3000	EUR	XMAD	30/07/2025	11:46:32	040014254
2,058	4.2980	EUR	XMAD	30/07/2025	11:51:48	040014380

2,053	4.3000	EUR	XMAD	30/07/2025	11:51:48	040014379
2,075	4.3070	EUR	XMAD	30/07/2025	12:06:30	040014644
2,064	4.3080	EUR	XMAD	30/07/2025	12:10:53	040014723
2,072	4.3090	EUR	XMAD	30/07/2025	12:20:14	040015014
2,036	4.3100	EUR	XMAD	30/07/2025	12:23:37	040015058
2,062	4.3120	EUR	XMAD	30/07/2025	12:28:03	040015156
2,052	4.3150	EUR	XMAD	30/07/2025	12:36:11	040015324
2,045	4.3160	EUR	XMAD	30/07/2025	12:41:41	040015423
163	4.3200	EUR	XMAD	30/07/2025	12:47:25	040015561
1,882	4.3200	EUR	XMAD	30/07/2025	12:47:25	040015562
2,043	4.3210	EUR	XMAD	30/07/2025	12:53:06	040015645
2,049	4.3220	EUR	XMAD	30/07/2025	12:59:13	040015760
2,045	4.3200	EUR	XMAD	30/07/2025	13:04:09	040015878
2,061	4.3170	EUR	XMAD	30/07/2025	13:09:48	040015956
2,066	4.3170	EUR	XMAD	30/07/2025	13:16:47	040016190
849	4.3170	EUR	XMAD	30/07/2025	13:23:07	040016288
1,210	4.3170	EUR	XMAD	30/07/2025	13:23:07	040016287
2,048	4.3170	EUR	XMAD	30/07/2025	13:34:17	040016633
2,060	4.3170	EUR	XMAD	30/07/2025	13:35:55	040016743
2,067	4.3180	EUR	XMAD	30/07/2025	13:44:24	040017006
1	4.3180	EUR	XMAD	30/07/2025	13:51:42	040017212
2,061	4.3250	EUR	XMAD	30/07/2025	13:55:21	040017299
2,060	4.3230	EUR	XMAD	30/07/2025	13:55:29	040017303
2,064	4.3220	EUR	XMAD	30/07/2025	14:00:06	040017377
2,063	4.3230	EUR	XMAD	30/07/2025	14:03:45	040017435
2,055	4.3260	EUR	XMAD	30/07/2025	14:09:05	040017529
2,049	4.3200	EUR	XMAD	30/07/2025	14:12:58	040017683
2,054	4.3150	EUR	XMAD	30/07/2025	14:18:20	040017854
1,193	4.3110	EUR	XMAD	30/07/2025	14:30:00	040018318
1,210	4.3110	EUR	XMAD	30/07/2025	14:30:00	040018317
2,499	4.3140	EUR	XMAD	30/07/2025	14:33:01	040018626
2,547	4.3150	EUR	XMAD	30/07/2025	14:38:00	040018888
2,795	4.3190	EUR	XMAD	30/07/2025	14:47:37	040019349
2,655	4.3170	EUR	XMAD	30/07/2025	14:49:20	040019394
2,748	4.3170	EUR	XMAD	30/07/2025	14:54:40	040019565
2,709	4.3160	EUR	XMAD	30/07/2025	14:57:50	040019698
2,609	4.3190	EUR	XMAD	30/07/2025	15:05:42	040019987
2,634	4.3170	EUR	XMAD	30/07/2025	15:06:33	040020024
2,673	4.3120	EUR	XMAD	30/07/2025	15:10:40	040020183
2,639	4.3120	EUR	XMAD	30/07/2025	15:13:28	040020264
2,477	4.3170	EUR	XMAD	30/07/2025	15:20:28	040020863
231	4.3170	EUR	XMAD	30/07/2025	15:26:31	040021163
2,657	4.3170	EUR	XMAD	30/07/2025	15:26:31	040021164
1,883	4.3120	EUR	XMAD	30/07/2025	15:30:46	040021320
3,491	4.3200	EUR	XMAD	30/07/2025	15:36:40	040021562
2,712	4.3200	EUR	XMAD	30/07/2025	15:39:13	040021621
2,725	4.3170	EUR	XMAD	30/07/2025	15:45:06	040021879
2,668	4.3210	EUR	XMAD	30/07/2025	15:51:06	040022171
2,610	4.3200	EUR	XMAD	30/07/2025	15:54:08	040022272
2,718	4.3170	EUR	XMAD	30/07/2025	15:57:41	040022384
2,587	4.3220	EUR	XMAD	30/07/2025	16:02:19	040022568
2,707	4.3230	EUR	XMAD	30/07/2025	16:06:21	040022730
2,637	4.3200	EUR	XMAD	30/07/2025	16:09:38	040022878
2,758	4.3140	EUR	XMAD	30/07/2025	16:14:59	040023263

250	4.2990	EUR	XMAD	30/07/2025	16:17:00	040023429
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1,302	4.2940	EUR	XMAD	30/07/2025	16:17:11	040023441
204	4.2900	EUR	XMAD	30/07/2025	16:19:22	040023606
95,731	4.2985	EUR	GSEI	30/07/2025	17:03:31	

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2,761	3.7680	GBP	XLON	31/07/2025	08:02:44	1267325273639060
2,729	3.7690	GBP	XLON	31/07/2025	08:02:44	1267325273639057
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1,554	3.7590	GBP	XLON	31/07/2025	08:03:04	1267325273639119
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144	3.7460	GBP	XLON	31/07/2025	08:05:32	1267325273639560
1,441	3.7470	GBP	XLON	31/07/2025	08:05:32	1267325273639555
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1,495	3.7600	GBP	XLON	31/07/2025	08:07:14	1267325273639827
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1,564	3.7550	GBP	XLON	31/07/2025	08:08:09	1267325273639937
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24	3.7430	GBP	XLON	31/07/2025	08:20:41	1267325273641814
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82	3.7520	GBP	XLON	31/07/2025	08:55:02	1267325273645549
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1,365	3.7820	GBP	XLON	31/07/2025	12:38:54	1267325273661999
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1,385	3.7950	GBP	XLON	31/07/2025	13:24:12	1267325273664341
2	3.7990	GBP	XLON	31/07/2025	13:27:28	1267325273664458
1,375	3.7990	GBP	XLON	31/07/2025	13:27:28	1267325273664459
1,388	3.8000	GBP	XLON	31/07/2025	13:30:15	1267325273664618
1,415	3.8020	GBP	XLON	31/07/2025	13:31:09	1267325273664700
1,374	3.8020	GBP	XLON	31/07/2025	13:32:24	1267325273664833
1,355	3.8020	GBP	XLON	31/07/2025	13:34:59	1267325273665003
1,355	3.8010	GBP	XLON	31/07/2025	13:35:32	1267325273665120
1,400	3.8020	GBP	XLON	31/07/2025	13:37:11	1267325273665261
1,384	3.8060	GBP	XLON	31/07/2025	13:40:01	1267325273665499
1,955	3.8070	GBP	XLON	31/07/2025	13:43:47	1267325273665740
494	3.8110	GBP	XLON	31/07/2025	13:47:13	1267325273665932
1,705	3.8110	GBP	XLON	31/07/2025	13:47:13	1267325273665931
161	3.8120	GBP	XLON	31/07/2025	13:47:13	1267325273665930
1,968	3.8120	GBP	XLON	31/07/2025	13:47:13	1267325273665929
1,610	3.8180	GBP	XLON	31/07/2025	13:49:34	1267325273666077
1,657	3.8170	GBP	XLON	31/07/2025	13:49:59	1267325273666126
1,518	3.8180	GBP	XLON	31/07/2025	13:50:08	1267325273666159
1,421	3.8140	GBP	XLON	31/07/2025	13:52:07	1267325273666315
1,438	3.8150	GBP	XLON	31/07/2025	13:52:07	1267325273666313
1,359	3.8160	GBP	XLON	31/07/2025	13:54:37	1267325273666429
1,420	3.8180	GBP	XLON	31/07/2025	13:56:01	1267325273666591
1,392	3.8170	GBP	XLON	31/07/2025	13:58:30	1267325273666683
1,389	3.8200	GBP	XLON	31/07/2025	14:01:33	1267325273666995
1,384	3.8190	GBP	XLON	31/07/2025	14:02:05	1267325273667020

1,381	3.8200	GBP	XLON	31/07/2025	14:03:12	1267325273667059
1,374	3.8230	GBP	XLON	31/07/2025	14:05:23	1267325273667195
1,373	3.8240	GBP	XLON	31/07/2025	14:05:23	1267325273667194
1,381	3.8190	GBP	XLON	31/07/2025	14:06:54	1267325273667272
1,833	3.8230	GBP	XLON	31/07/2025	14:12:34	1267325273667660
296	3.8220	GBP	XLON	31/07/2025	14:15:33	1267325273667922
1,892	3.8230	GBP	XLON	31/07/2025	14:15:33	1267325273667919
1,757	3.8240	GBP	XLON	31/07/2025	14:15:33	1267325273667909
56	3.8250	GBP	XLON	31/07/2025	14:18:31	1267325273668195
1,903	3.8250	GBP	XLON	31/07/2025	14:18:31	1267325273668194
1,880	3.8260	GBP	XLON	31/07/2025	14:18:31	1267325273668193
1,425	3.8270	GBP	XLON	31/07/2025	14:21:22	1267325273668389
1,393	3.8230	GBP	XLON	31/07/2025	14:23:07	1267325273668521
1,370	3.8190	GBP	XLON	31/07/2025	14:25:01	1267325273668717
965	3.8160	GBP	XLON	31/07/2025	14:27:05	1267325273668900
1,358	3.8150	GBP	XLON	31/07/2025	14:27:54	1267325273668931
1,591	3.8100	GBP	XLON	31/07/2025	14:29:41	1267325273669102
1,478	3.8150	GBP	XLON	31/07/2025	14:31:21	1267325273669769
1,412	3.8210	GBP	XLON	31/07/2025	14:32:09	1267325273670050
1,375	3.8330	GBP	XLON	31/07/2025	14:33:28	1267325273670493
1,358	3.8290	GBP	XLON	31/07/2025	14:33:54	1267325273670689
1,348	3.8210	GBP	XLON	31/07/2025	14:34:52	1267325273671015
1,463	3.8270	GBP	XLON	31/07/2025	14:35:54	1267325273671354
1,469	3.8280	GBP	XLON	31/07/2025	14:35:54	1267325273671353
1,381	3.8240	GBP	XLON	31/07/2025	14:37:33	1267325273671864
1,374	3.8180	GBP	XLON	31/07/2025	14:38:37	1267325273672068
1,367	3.8180	GBP	XLON	31/07/2025	14:39:20	1267325273672236
1,377	3.8130	GBP	XLON	31/07/2025	14:40:12	1267325273672355
280	3.8070	GBP	XLON	31/07/2025	14:41:14	1267325273672564
1,075	3.8070	GBP	XLON	31/07/2025	14:41:14	1267325273672565
1,349	3.8050	GBP	XLON	31/07/2025	14:42:14	1267325273672729
1,341	3.8000	GBP	XLON	31/07/2025	14:42:30	1267325273672810
1,340	3.8010	GBP	XLON	31/07/2025	14:42:30	1267325273672809
540	3.8110	GBP	XLON	31/07/2025	14:45:32	1267325273673383
1,336	3.8120	GBP	XLON	31/07/2025	14:45:32	1267325273673378
1,788	3.8130	GBP	XLON	31/07/2025	14:46:50	1267325273673588
1,584	3.8120	GBP	XLON	31/07/2025	14:47:13	1267325273673679
1,514	3.8120	GBP	XLON	31/07/2025	14:48:33	1267325273673869
1,984	3.8160	GBP	XLON	31/07/2025	14:49:44	1267325273674113
1,445	3.8190	GBP	XLON	31/07/2025	14:52:24	1267325273674538
1,448	3.8200	GBP	XLON	31/07/2025	14:52:24	1267325273674536
1,845	3.8200	GBP	XLON	31/07/2025	14:53:40	1267325273674660
1,396	3.8190	GBP	XLON	31/07/2025	14:56:19	1267325273674970
1,388	3.8180	GBP	XLON	31/07/2025	14:56:28	1267325273674984
84	3.8120	GBP	XLON	31/07/2025	14:58:32	1267325273675217
1,814	3.8120	GBP	XLON	31/07/2025	14:58:32	1267325273675216
1,968	3.8150	GBP	XLON	31/07/2025	15:00:05	1267325273675352
2,378	3.8160	GBP	XLON	31/07/2025	15:00:30	1267325273675402
1,587	3.8180	GBP	XLON	31/07/2025	15:03:24	1267325273675746
1,546	3.8160	GBP	XLON	31/07/2025	15:05:15	1267325273675987
120	3.8210	GBP	XLON	31/07/2025	15:08:15	1267325273676537
1,224	3.8210	GBP	XLON	31/07/2025	15:08:15	1267325273676536
1,347	3.8210	GBP	XLON	31/07/2025	15:08:45	1267325273676584
1,346	3.8200	GBP	XLON	31/07/2025	15:08:55	1267325273676604

2,316	3.8170	GBP	XLON	31/07/2025	15:09:53	1267325273676764
2,333	3.8140	GBP	XLON	31/07/2025	15:11:52	1267325273677079
1,192	3.8190	GBP	XLON	31/07/2025	15:14:24	1267325273677360
1,768	3.8190	GBP	XLON	31/07/2025	15:16:58	1267325273677608
1,456	3.8220	GBP	XLON	31/07/2025	15:20:59	1267325273677959
1,481	3.8210	GBP	XLON	31/07/2025	15:21:13	1267325273677984
1,641	3.8200	GBP	XLON	31/07/2025	15:21:21	1267325273678002
159	3.8250	GBP	XLON	31/07/2025	15:23:09	1267325273678174
1,414	3.8250	GBP	XLON	31/07/2025	15:23:09	1267325273678175
2,497	3.8270	GBP	XLON	31/07/2025	15:24:30	1267325273678259
2,466	3.8270	GBP	XLON	31/07/2025	15:25:51	1267325273678366
2,545	3.8180	GBP	XLON	31/07/2025	15:28:44	1267325273678698
2,242	3.8210	GBP	XLON	31/07/2025	15:30:20	1267325273678851
583	3.8270	GBP	XLON	31/07/2025	15:32:40	1267325273679140
1,640	3.8270	GBP	XLON	31/07/2025	15:32:40	1267325273679139
2,273	3.8250	GBP	XLON	31/07/2025	15:34:19	1267325273679272
1,548	3.8310	GBP	XLON	31/07/2025	15:39:14	1267325273679767
1,598	3.8300	GBP	XLON	31/07/2025	15:39:18	1267325273679783
1,669	3.8290	GBP	XLON	31/07/2025	15:39:19	1267325273679789
409	3.8340	GBP	XLON	31/07/2025	15:41:33	1267325273680059
1,438	3.8380	GBP	XLON	31/07/2025	15:42:08	1267325273680111
1,423	3.8390	GBP	XLON	31/07/2025	15:42:08	1267325273680107
1,396	3.8370	GBP	XLON	31/07/2025	15:42:11	1267325273680120
2,423	3.8370	GBP	XLON	31/07/2025	15:44:26	1267325273680392
2,352	3.8310	GBP	XLON	31/07/2025	15:45:59	1267325273680625
2,284	3.8310	GBP	XLON	31/07/2025	15:47:30	1267325273680837
2,344	3.8290	GBP	XLON	31/07/2025	15:48:52	1267325273681023
2,228	3.8220	GBP	XLON	31/07/2025	15:50:59	1267325273681304
2,414	3.8150	GBP	XLON	31/07/2025	15:52:06	1267325273681511
2,449	3.8210	GBP	XLON	31/07/2025	15:54:07	1267325273681813
372	3.8170	GBP	XLON	31/07/2025	15:55:05	1267325273681949
1,991	3.8170	GBP	XLON	31/07/2025	15:55:05	1267325273681948
2,216	3.8200	GBP	XLON	31/07/2025	15:57:20	1267325273682343
1,411	3.8210	GBP	XLON	31/07/2025	15:59:19	1267325273682652
1,566	3.8210	GBP	XLON	31/07/2025	15:59:39	1267325273682669
1,560	3.8220	GBP	XLON	31/07/2025	15:59:39	1267325273682664
2,404	3.8180	GBP	XLON	31/07/2025	16:00:41	1267325273682948
2,454	3.8150	GBP	XLON	31/07/2025	16:02:21	1267325273683233
1,420	3.8110	GBP	XLON	31/07/2025	16:03:03	1267325273683320
130	3.8160	GBP	XLON	31/07/2025	16:04:00	1267325273683481
1,207	3.8160	GBP	XLON	31/07/2025	16:04:00	1267325273683482
1,344	3.8170	GBP	XLON	31/07/2025	16:04:31	1267325273683531
2,371	3.8160	GBP	XLON	31/07/2025	16:06:16	1267325273683782
2,465	3.8120	GBP	XLON	31/07/2025	16:08:01	1267325273684026
2,361	3.8100	GBP	XLON	31/07/2025	16:09:43	1267325273684341
1,615	3.8090	GBP	XLON	31/07/2025	16:10:51	1267325273684557
2,467	3.8060	GBP	XLON	31/07/2025	16:13:13	1267325273684952
987	3.8040	GBP	XLON	31/07/2025	16:14:36	1267325273685147
1,144	3.8040	GBP	XLON	31/07/2025	16:14:36	1267325273685148
1,933	3.8010	GBP	XLON	31/07/2025	16:15:37	1267325273685355
282	3.8040	GBP	XLON	31/07/2025	16:16:33	1267325273685617
1,655	3.8050	GBP	XLON	31/07/2025	16:16:49	1267325273685684
1,676	3.8060	GBP	XLON	31/07/2025	16:17:24	1267325273685758
479	3.8050	GBP	XLON	31/07/2025	16:18:35	1267325273685948

444	3.8050	GBP	XLON	31/07/2025	16:18:37	1267325273685949
722	3.8050	GBP	XLON	31/07/2025	16:18:53	1267325273685983
142,741	3.7969	GBP	OTC	31/07/2025	17:00:51	
4,029	4.3460	EUR	XMAD	31/07/2025	08:01:06	040000713
3,972	4.3530	EUR	XMAD	31/07/2025	08:01:14	040000779
4,078	4.3700	EUR	XMAD	31/07/2025	08:02:19	040000888
4,049	4.3680	EUR	XMAD	31/07/2025	08:02:44	040000908
1,224	4.3640	EUR	XMAD	31/07/2025	08:02:45	040000924
1,224	4.3640	EUR	XMAD	31/07/2025	08:02:45	040000925
381	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000923
1,836	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000909
1,836	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000910
612	4.3440	EUR	XMAD	31/07/2025	08:05:32	040001255
2,244	4.3440	EUR	XMAD	31/07/2025	08:05:32	040001256
61	4.3500	EUR	XMAD	31/07/2025	08:06:45	040001360
2,448	4.3500	EUR	XMAD	31/07/2025	08:06:45	040001359
2,277	4.3510	EUR	XMAD	31/07/2025	08:08:32	040001629
2,301	4.3530	EUR	XMAD	31/07/2025	08:08:32	040001627
612	4.3450	EUR	XMAD	31/07/2025	08:10:33	040001711
1,224	4.3450	EUR	XMAD	31/07/2025	08:10:33	040001710
2,161	4.3470	EUR	XMAD	31/07/2025	08:10:33	040001708
2,300	4.3300	EUR	XMAD	31/07/2025	08:13:49	040001837
286	4.3320	EUR	XMAD	31/07/2025	08:15:44	040001905
1,925	4.3320	EUR	XMAD	31/07/2025	08:15:44	040001906
2,232	4.3330	EUR	XMAD	31/07/2025	08:17:32	040001997
2,188	4.3360	EUR	XMAD	31/07/2025	08:19:58	040002223
2,159	4.3410	EUR	XMAD	31/07/2025	08:22:54	040002332
2,149	4.3300	EUR	XMAD	31/07/2025	08:25:17	040002416
2,172	4.3230	EUR	XMAD	31/07/2025	08:28:47	040002571
1,797	4.3290	EUR	XMAD	31/07/2025	08:32:01	040002744
2,249	4.3410	EUR	XMAD	31/07/2025	08:36:32	040002939
2,235	4.3380	EUR	XMAD	31/07/2025	08:36:33	040002944
2,089	4.3600	EUR	XMAD	31/07/2025	08:45:13	040003254
246	4.3580	EUR	XMAD	31/07/2025	08:45:15	040003258
1,840	4.3580	EUR	XMAD	31/07/2025	08:45:15	040003257
2,102	4.3480	EUR	XMAD	31/07/2025	08:52:43	040003513
2,098	4.3450	EUR	XMAD	31/07/2025	08:57:04	040003651
2,109	4.3560	EUR	XMAD	31/07/2025	09:00:12	040003759
2,091	4.3830	EUR	XMAD	31/07/2025	09:03:25	040003981
2,106	4.3870	EUR	XMAD	31/07/2025	09:07:09	040004121
2,103	4.3940	EUR	XMAD	31/07/2025	09:12:54	040004276
249	4.3900	EUR	XMAD	31/07/2025	09:14:25	040004320
1,836	4.3900	EUR	XMAD	31/07/2025	09:14:25	040004319
2,087	4.3930	EUR	XMAD	31/07/2025	09:18:20	040004461
2,113	4.3900	EUR	XMAD	31/07/2025	09:23:09	040004571
271	4.3860	EUR	XMAD	31/07/2025	09:28:01	040004703
1,836	4.3860	EUR	XMAD	31/07/2025	09:28:01	040004702
576	4.3910	EUR	XMAD	31/07/2025	09:30:21	040004777
1,542	4.3910	EUR	XMAD	31/07/2025	09:30:21	040004776
197	4.3980	EUR	XMAD	31/07/2025	09:33:46	040004923
1,297	4.3980	EUR	XMAD	31/07/2025	09:33:46	040004922
2,461	4.4050	EUR	XMAD	31/07/2025	09:37:34	040005281
2,278	4.4040	EUR	XMAD	31/07/2025	09:43:15	040005466

20	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005584
423	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005583
490	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005581
1,224	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005582
825	4.4040	EUR	XMAD	31/07/2025	09:49:59	040005690
1,224	4.4040	EUR	XMAD	31/07/2025	09:49:59	040005691
2,145	4.4010	EUR	XMAD	31/07/2025	09:50:31	040005701
2,130	4.4140	EUR	XMAD	31/07/2025	10:00:04	040006013
2,116	4.4140	EUR	XMAD	31/07/2025	10:05:08	040006192
2,110	4.4150	EUR	XMAD	31/07/2025	10:08:32	040006305
2,091	4.4180	EUR	XMAD	31/07/2025	10:13:52	040006650
2,087	4.4150	EUR	XMAD	31/07/2025	10:14:03	040006661
1,049	4.4170	EUR	XMAD	31/07/2025	10:20:56	040006879
1,062	4.4170	EUR	XMAD	31/07/2025	10:20:56	040006878
2,099	4.4070	EUR	XMAD	31/07/2025	10:24:09	040006949
2,107	4.4010	EUR	XMAD	31/07/2025	10:29:30	040007131
2,088	4.4000	EUR	XMAD	31/07/2025	10:31:04	040007213
2,100	4.3960	EUR	XMAD	31/07/2025	10:33:50	040007289
2,086	4.3970	EUR	XMAD	31/07/2025	10:36:34	040007393
125	4.4010	EUR	XMAD	31/07/2025	10:45:33	040007528
1,982	4.4010	EUR	XMAD	31/07/2025	10:45:33	040007529
2,098	4.4020	EUR	XMAD	31/07/2025	10:49:01	040007606
353	4.4030	EUR	XMAD	31/07/2025	10:50:52	040007651
1,759	4.4030	EUR	XMAD	31/07/2025	10:50:52	040007650
757	4.4030	EUR	XMAD	31/07/2025	10:55:09	040007797
1,370	4.4030	EUR	XMAD	31/07/2025	10:55:09	040007798
1,500	4.4040	EUR	XMAD	31/07/2025	10:59:19	040007992
2,111	4.4020	EUR	XMAD	31/07/2025	10:59:28	040007994
2,392	4.3940	EUR	XMAD	31/07/2025	11:09:32	040008350
353	4.4000	EUR	XMAD	31/07/2025	11:16:09	040008509
1,836	4.4000	EUR	XMAD	31/07/2025	11:16:09	040008508
612	4.4040	EUR	XMAD	31/07/2025	11:18:18	040008548
1,224	4.4040	EUR	XMAD	31/07/2025	11:18:18	040008549
809	4.3900	EUR	XMAD	31/07/2025	11:25:34	040008677
1,494	4.3900	EUR	XMAD	31/07/2025	11:25:34	040008678
2,204	4.3830	EUR	XMAD	31/07/2025	11:29:40	040008820
2,139	4.3920	EUR	XMAD	31/07/2025	11:35:32	040009083
2,114	4.3860	EUR	XMAD	31/07/2025	11:42:30	040009326
2,104	4.3840	EUR	XMAD	31/07/2025	11:47:39	040009405
2,085	4.3810	EUR	XMAD	31/07/2025	11:50:28	040009512
866	4.3760	EUR	XMAD	31/07/2025	11:56:01	040009630
1,224	4.3760	EUR	XMAD	31/07/2025	11:56:01	040009629
2,093	4.3670	EUR	XMAD	31/07/2025	12:04:54	040009854
2,081	4.3570	EUR	XMAD	31/07/2025	12:07:43	040009911
2,095	4.3630	EUR	XMAD	31/07/2025	12:13:04	040010014
2,107	4.3570	EUR	XMAD	31/07/2025	12:22:00	040010204
2,109	4.3640	EUR	XMAD	31/07/2025	12:27:52	040010315
2,097	4.3630	EUR	XMAD	31/07/2025	12:29:59	040010346
407	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010404
467	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010406
1,224	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010405
2,089	4.3730	EUR	XMAD	31/07/2025	12:41:39	040010599
2,085	4.3850	EUR	XMAD	31/07/2025	12:51:06	040010816
2,080	4.3830	EUR	XMAD	31/07/2025	12:54:32	040010880

270	4.3830	EUR	XMAD	31/07/2025	13:00:24	040010947
1,836	4.3830	EUR	XMAD	31/07/2025	13:00:24	040010946
327	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011093
612	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011094
1,147	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011095
2,099	4.3930	EUR	XMAD	31/07/2025	13:12:57	040011220
867	4.3900	EUR	XMAD	31/07/2025	13:18:30	040011343
1,224	4.3900	EUR	XMAD	31/07/2025	13:18:30	040011342
2,095	4.3910	EUR	XMAD	31/07/2025	13:24:37	040011510
2,098	4.3950	EUR	XMAD	31/07/2025	13:31:29	040011582
2,095	4.3960	EUR	XMAD	31/07/2025	13:34:58	040011617
2,124	4.4000	EUR	XMAD	31/07/2025	13:39:47	040011755
2,151	4.3990	EUR	XMAD	31/07/2025	13:40:44	040011787
2,122	4.4020	EUR	XMAD	31/07/2025	13:43:33	040011809
2,154	4.4140	EUR	XMAD	31/07/2025	13:50:12	040011943
1,836	4.4120	EUR	XMAD	31/07/2025	13:50:19	040011946
44	4.4130	EUR	XMAD	31/07/2025	13:53:19	040011987
414	4.4130	EUR	XMAD	31/07/2025	13:53:19	040011986
1,160	4.4130	EUR	XMAD	31/07/2025	13:53:20	040011988
262	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012157
389	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012154
612	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012156
1,224	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012155
2,356	4.4160	EUR	XMAD	31/07/2025	14:02:10	040012235
2,294	4.4220	EUR	XMAD	31/07/2025	14:06:10	040012376
2,136	4.4200	EUR	XMAD	31/07/2025	14:06:54	040012387
2,132	4.4210	EUR	XMAD	31/07/2025	14:15:33	040012682
2,145	4.4260	EUR	XMAD	31/07/2025	14:21:54	040012824
2,524	4.4070	EUR	XMAD	31/07/2025	14:29:22	040013190
944	4.4040	EUR	XMAD	31/07/2025	14:29:42	040013207
162	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013609
612	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013611
1,224	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013610
2,603	4.4020	EUR	XMAD	31/07/2025	14:41:32	040013860
2,468	4.4000	EUR	XMAD	31/07/2025	14:42:25	040013880
2,633	4.4150	EUR	XMAD	31/07/2025	14:49:44	040014122
2,737	4.4180	EUR	XMAD	31/07/2025	14:53:40	040014222
385	4.4080	EUR	XMAD	31/07/2025	14:58:02	040014345
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2,793	4.4110	EUR	XMAD	31/07/2025	15:00:02	040014445
2,704	4.4110	EUR	XMAD	31/07/2025	15:05:15	040014580
2,685	4.4110	EUR	XMAD	31/07/2025	15:11:05	040014849
325	4.4140	EUR	XMAD	31/07/2025	15:16:58	040015046
2,378	4.4140	EUR	XMAD	31/07/2025	15:16:58	040015045
2,706	4.4180	EUR	XMAD	31/07/2025	15:20:59	040015220
2,658	4.4250	EUR	XMAD	31/07/2025	15:25:51	040015450
2,691	4.4180	EUR	XMAD	31/07/2025	15:29:53	040015580
2,671	4.4220	EUR	XMAD	31/07/2025	15:34:19	040015730
2,779	4.4280	EUR	XMAD	31/07/2025	15:39:18	040015841
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2,788	4.4270	EUR	XMAD	31/07/2025	15:46:22	040016159
2,683	4.4160	EUR	XMAD	31/07/2025	15:51:00	040016372
2,755	4.4180	EUR	XMAD	31/07/2025	15:59:39	040016831

2,705	4.4150	EUR	XMAD	31/07/2025	16:01:30	040016914
2,652	4.4140	EUR	XMAD	31/07/2025	16:06:06	040017235
428	4.4030	EUR	XMAD	31/07/2025	16:10:54	040017423
2,400	4.4030	EUR	XMAD	31/07/2025	16:10:54	040017422
2,851	4.3970	EUR	XMAD	31/07/2025	16:15:02	040017561
2,646	4.4010	EUR	XMAD	31/07/2025	16:17:24	040017663
95,161	4.3887	EUR	GSEI	31/07/2025	17:01:01	

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231	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928171
610	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928172
627	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928174
789	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928173
2,134	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928170
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1,443	3.9010	GBP	XLON	01/08/2025	08:02:18	1267943748929338
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1,718	3.8810	GBP	XLON	01/08/2025	08:31:27	1267943748933628
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893	3.8560	GBP	XLON	01/08/2025	08:57:45	1267943748935775
250	3.8460	GBP	XLON	01/08/2025	09:00:10	1267943748936011
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1,348	3.8310	GBP	XLON	01/08/2025	09:06:19	1267943748936875
1,357	3.8180	GBP	XLON	01/08/2025	09:08:03	1267943748937028
1,356	3.7760	GBP	XLON	01/08/2025	09:09:57	1267943748937284
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142	3.7770	GBP	XLON	01/08/2025	09:21:33	1267943748939210
443	3.7780	GBP	XLON	01/08/2025	09:21:33	1267943748939208
924	3.7780	GBP	XLON	01/08/2025	09:21:33	1267943748939209
1,900	3.7620	GBP	XLON	01/08/2025	09:27:56	1267943748939884
1,697	3.7640	GBP	XLON	01/08/2025	09:31:05	1267943748940324
1,705	3.7650	GBP	XLON	01/08/2025	09:31:05	1267943748940322
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323	3.7620	GBP	XLON	01/08/2025	09:37:38	1267943748940857
477	3.7620	GBP	XLON	01/08/2025	09:37:38	1267943748940856
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1,360	3.7670	GBP	XLON	01/08/2025	09:40:35	1267943748940990
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433	3.7220	GBP	XLON	01/08/2025	10:10:23	1267943748943261
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1,651	3.7310	GBP	XLON	01/08/2025	10:14:27	1267943748943528
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986	3.7500	GBP	XLON	01/08/2025	11:58:25	1267943748949711
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80	3.7750	GBP	XLON	01/08/2025	12:34:05	1267943748951707
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1,359	3.7910	GBP	XLON	01/08/2025	12:38:53	1267943748952013
1,397	3.7840	GBP	XLON	01/08/2025	12:41:28	1267943748952093
1,363	3.7850	GBP	XLON	01/08/2025	12:44:29	1267943748952203
1,372	3.7830	GBP	XLON	01/08/2025	12:46:05	1267943748952339
1,382	3.7870	GBP	XLON	01/08/2025	12:49:55	1267943748952519
1,393	3.7900	GBP	XLON	01/08/2025	12:52:01	1267943748952728
1,365	3.7910	GBP	XLON	01/08/2025	12:54:34	1267943748952840
1,360	3.7900	GBP	XLON	01/08/2025	12:58:46	1267943748953060
1,365	3.7910	GBP	XLON	01/08/2025	12:58:46	1267943748953058
1,397	3.7730	GBP	XLON	01/08/2025	13:06:52	1267943748953410
1,391	3.7740	GBP	XLON	01/08/2025	13:06:52	1267943748953409
1,369	3.7620	GBP	XLON	01/08/2025	13:11:28	1267943748953651
1,357	3.7570	GBP	XLON	01/08/2025	13:14:18	1267943748953777
100	3.7630	GBP	XLON	01/08/2025	13:16:30	1267943748953858
1,262	3.7630	GBP	XLON	01/08/2025	13:16:30	1267943748953859
1,395	3.7570	GBP	XLON	01/08/2025	13:18:48	1267943748953983
1,389	3.7630	GBP	XLON	01/08/2025	13:21:05	1267943748954089
1,393	3.7750	GBP	XLON	01/08/2025	13:24:51	1267943748954235
1,379	3.7720	GBP	XLON	01/08/2025	13:27:36	1267943748954419
1,372	3.7690	GBP	XLON	01/08/2025	13:29:25	1267943748954552
1,375	3.7700	GBP	XLON	01/08/2025	13:29:25	1267943748954545
1,373	3.7650	GBP	XLON	01/08/2025	13:31:43	1267943748955236
1,362	3.7660	GBP	XLON	01/08/2025	13:31:43	1267943748955233
1,476	3.7670	GBP	XLON	01/08/2025	13:33:42	1267943748955479
1,500	3.7570	GBP	XLON	01/08/2025	13:35:03	1267943748955853
1,430	3.7640	GBP	XLON	01/08/2025	13:37:13	1267943748956328
1,392	3.7560	GBP	XLON	01/08/2025	13:38:52	1267943748956514
26	3.7620	GBP	XLON	01/08/2025	13:41:29	1267943748956819
1,362	3.7620	GBP	XLON	01/08/2025	13:41:29	1267943748956820
23	3.7680	GBP	XLON	01/08/2025	13:43:48	1267943748956961
1,346	3.7680	GBP	XLON	01/08/2025	13:43:54	1267943748956967
1,362	3.7660	GBP	XLON	01/08/2025	13:46:26	1267943748957215
1,360	3.7670	GBP	XLON	01/08/2025	13:46:26	1267943748957214
1,345	3.7580	GBP	XLON	01/08/2025	13:53:14	1267943748957744
1,379	3.7530	GBP	XLON	01/08/2025	13:56:43	1267943748958203
1,380	3.7570	GBP	XLON	01/08/2025	13:58:45	1267943748958419
1,384	3.7590	GBP	XLON	01/08/2025	13:59:48	1267943748958486
1,380	3.7600	GBP	XLON	01/08/2025	13:59:48	1267943748958485
431	3.7750	GBP	XLON	01/08/2025	14:03:46	1267943748958815
1,000	3.7750	GBP	XLON	01/08/2025	14:03:46	1267943748958814
1,455	3.7670	GBP	XLON	01/08/2025	14:04:22	1267943748958838
1,390	3.7670	GBP	XLON	01/08/2025	14:05:51	1267943748959006
1,376	3.7670	GBP	XLON	01/08/2025	14:08:31	1267943748959207
1,397	3.7510	GBP	XLON	01/08/2025	14:11:02	1267943748959369
1,383	3.7520	GBP	XLON	01/08/2025	14:11:02	1267943748959368
1,335	3.7430	GBP	XLON	01/08/2025	14:15:09	1267943748959749
1,365	3.7420	GBP	XLON	01/08/2025	14:16:28	1267943748959860
1,348	3.7450	GBP	XLON	01/08/2025	14:17:53	1267943748960000
1,379	3.7470	GBP	XLON	01/08/2025	14:18:54	1267943748960068

1,429	3.7370	GBP	XLON	01/08/2025	14:20:23	1267943748960144
1,424	3.7380	GBP	XLON	01/08/2025	14:20:23	1267943748960142
6	3.7340	GBP	XLON	01/08/2025	14:23:18	1267943748960322
1,368	3.7340	GBP	XLON	01/08/2025	14:23:41	1267943748960356
1,388	3.7340	GBP	XLON	01/08/2025	14:24:23	1267943748960390
1,357	3.7330	GBP	XLON	01/08/2025	14:26:07	1267943748960482
1,401	3.7300	GBP	XLON	01/08/2025	14:27:46	1267943748960572
1,391	3.7330	GBP	XLON	01/08/2025	14:29:55	1267943748960695
1,417	3.7350	GBP	XLON	01/08/2025	14:31:03	1267943748961273
1,388	3.7240	GBP	XLON	01/08/2025	14:32:11	1267943748961762
1,385	3.7250	GBP	XLON	01/08/2025	14:32:11	1267943748961759
1,385	3.7210	GBP	XLON	01/08/2025	14:34:15	1267943748962620
566	3.7220	GBP	XLON	01/08/2025	14:34:15	1267943748962616
813	3.7220	GBP	XLON	01/08/2025	14:34:15	1267943748962617
1,441	3.7340	GBP	XLON	01/08/2025	14:36:48	1267943748963439
1,419	3.7350	GBP	XLON	01/08/2025	14:37:09	1267943748963616
1,393	3.7390	GBP	XLON	01/08/2025	14:38:05	1267943748963835
1,371	3.7410	GBP	XLON	01/08/2025	14:39:17	1267943748964059
1,368	3.7330	GBP	XLON	01/08/2025	14:39:32	1267943748964145
1,392	3.7290	GBP	XLON	01/08/2025	14:40:48	1267943748964465
1,413	3.7120	GBP	XLON	01/08/2025	14:42:10	1267943748964857
1,389	3.7040	GBP	XLON	01/08/2025	14:43:38	1267943748965219
1,418	3.7050	GBP	XLON	01/08/2025	14:45:25	1267943748965683
711	3.6940	GBP	XLON	01/08/2025	14:46:19	1267943748965867
761	3.6940	GBP	XLON	01/08/2025	14:46:19	1267943748965868
1,398	3.7090	GBP	XLON	01/08/2025	14:47:21	1267943748966227
1,384	3.7030	GBP	XLON	01/08/2025	14:48:30	1267943748966495
1,378	3.7040	GBP	XLON	01/08/2025	14:48:30	1267943748966488
680	3.7040	GBP	XLON	01/08/2025	14:50:40	1267943748967086
765	3.7040	GBP	XLON	01/08/2025	14:50:40	1267943748967085
1,428	3.7160	GBP	XLON	01/08/2025	14:51:41	1267943748967288
1,435	3.7080	GBP	XLON	01/08/2025	14:52:53	1267943748967467
1,395	3.7030	GBP	XLON	01/08/2025	14:53:51	1267943748967581
1,462	3.6990	GBP	XLON	01/08/2025	14:55:01	1267943748967757
1,457	3.7030	GBP	XLON	01/08/2025	14:56:56	1267943748968046
1,408	3.6950	GBP	XLON	01/08/2025	14:58:50	1267943748968295
1,412	3.6960	GBP	XLON	01/08/2025	15:00:14	1267943748968831
1,939	3.6860	GBP	XLON	01/08/2025	15:02:00	1267943748969104
1,408	3.6990	GBP	XLON	01/08/2025	15:03:52	1267943748969490
1,397	3.7050	GBP	XLON	01/08/2025	15:04:03	1267943748969532
1,771	3.7090	GBP	XLON	01/08/2025	15:05:29	1267943748969866
1,405	3.6930	GBP	XLON	01/08/2025	15:07:24	1267943748970155
14	3.6940	GBP	XLON	01/08/2025	15:07:24	1267943748970146
1,374	3.6940	GBP	XLON	01/08/2025	15:07:24	1267943748970145
1,875	3.7060	GBP	XLON	01/08/2025	15:09:04	1267943748970432
1,414	3.7030	GBP	XLON	01/08/2025	15:11:06	1267943748970770
232	3.7020	GBP	XLON	01/08/2025	15:11:10	1267943748970774
1,190	3.7020	GBP	XLON	01/08/2025	15:11:10	1267943748970773
1,896	3.7130	GBP	XLON	01/08/2025	15:13:33	1267943748971145
2,021	3.7140	GBP	XLON	01/08/2025	15:14:22	1267943748971226
2,284	3.7210	GBP	XLON	01/08/2025	15:15:29	1267943748971471
2,277	3.7260	GBP	XLON	01/08/2025	15:17:24	1267943748971815
2,300	3.7250	GBP	XLON	01/08/2025	15:19:32	1267943748972125
546	3.7240	GBP	XLON	01/08/2025	15:22:33	1267943748972430

1,689	3.7240	GBP	XLON	01/08/2025	15:22:33	1267943748972429
2,321	3.7170	GBP	XLON	01/08/2025	15:25:45	1267943748972937
2,212	3.7220	GBP	XLON	01/08/2025	15:28:36	1267943748973358
977	3.7220	GBP	XLON	01/08/2025	15:31:15	1267943748973702
1,257	3.7220	GBP	XLON	01/08/2025	15:31:15	1267943748973703
2,319	3.7280	GBP	XLON	01/08/2025	15:34:14	1267943748974062
2,362	3.7300	GBP	XLON	01/08/2025	15:36:33	1267943748974385
924	3.7370	GBP	XLON	01/08/2025	15:38:02	1267943748974605
1,432	3.7370	GBP	XLON	01/08/2025	15:38:02	1267943748974606
2,352	3.7380	GBP	XLON	01/08/2025	15:40:05	1267943748974890
1,214	3.7380	GBP	XLON	01/08/2025	15:41:46	1267943748975103
1,405	3.7380	GBP	XLON	01/08/2025	15:41:46	1267943748975102
2,532	3.7390	GBP	XLON	01/08/2025	15:43:36	1267943748975313
2,484	3.7450	GBP	XLON	01/08/2025	15:45:57	1267943748975676
2,542	3.7470	GBP	XLON	01/08/2025	15:46:15	1267943748975769
2,451	3.7490	GBP	XLON	01/08/2025	15:47:31	1267943748975945
2,358	3.7450	GBP	XLON	01/08/2025	15:48:49	1267943748976255
2,247	3.7450	GBP	XLON	01/08/2025	15:50:37	1267943748976501
1,439	3.7440	GBP	XLON	01/08/2025	15:50:50	1267943748976529
1,401	3.7450	GBP	XLON	01/08/2025	15:52:02	1267943748976621
1,407	3.7440	GBP	XLON	01/08/2025	15:52:24	1267943748976650
2,253	3.7430	GBP	XLON	01/08/2025	15:54:14	1267943748976841
2,159	3.7470	GBP	XLON	01/08/2025	15:56:05	1267943748977011
1,880	3.7480	GBP	XLON	01/08/2025	15:56:20	1267943748977053
1,851	3.7470	GBP	XLON	01/08/2025	15:56:21	1267943748977054
1,970	3.7390	GBP	XLON	01/08/2025	15:56:56	1267943748977122
2,518	3.7490	GBP	XLON	01/08/2025	15:58:51	1267943748977364
2,477	3.7460	GBP	XLON	01/08/2025	16:00:36	1267943748977584
2,380	3.7430	GBP	XLON	01/08/2025	16:01:21	1267943748977694
1,476	3.7550	GBP	XLON	01/08/2025	16:03:22	1267943748977983
1,495	3.7550	GBP	XLON	01/08/2025	16:03:24	1267943748977992
1,347	3.7530	GBP	XLON	01/08/2025	16:03:35	1267943748978015
620	3.7540	GBP	XLON	01/08/2025	16:03:35	1267943748978014
857	3.7540	GBP	XLON	01/08/2025	16:03:35	1267943748978013
2,078	3.7490	GBP	XLON	01/08/2025	16:04:11	1267943748978054
2,383	3.7450	GBP	XLON	01/08/2025	16:05:21	1267943748978172
217	3.7460	GBP	XLON	01/08/2025	16:07:12	1267943748978506
2,020	3.7460	GBP	XLON	01/08/2025	16:07:12	1267943748978505
2,344	3.7440	GBP	XLON	01/08/2025	16:09:11	1267943748978684
11	3.7400	GBP	XLON	01/08/2025	16:11:13	1267943748978973
2,303	3.7400	GBP	XLON	01/08/2025	16:11:13	1267943748978972
2,415	3.7470	GBP	XLON	01/08/2025	16:12:16	1267943748979126
1,800	3.7450	GBP	XLON	01/08/2025	16:15:08	1267943748979347
834	3.7490	GBP	XLON	01/08/2025	16:15:44	1267943748979462
947	3.7490	GBP	XLON	01/08/2025	16:15:44	1267943748979463
1,785	3.7500	GBP	XLON	01/08/2025	16:15:44	1267943748979461
1,777	3.7460	GBP	XLON	01/08/2025	16:16:00	1267943748979504
1,605	3.7470	GBP	XLON	01/08/2025	16:16:59	1267943748979609
1,353	3.7430	GBP	XLON	01/08/2025	16:18:30	1267943748979841
1,151	3.7430	GBP	XLON	01/08/2025	16:18:56	1267943748979891
138,871	3.7668	GBP	OTC	01/08/2025	17:05:28	
2,981	4.4360	EUR	XMAD	01/08/2025	08:00:29	040000672
603	4.4370	EUR	XMAD	01/08/2025	08:00:29	040000673

362	4.4390	EUR	XMAD	01/08/2025	08:00:29	040000674
4,055	4.4440	EUR	XMAD	01/08/2025	08:00:43	040000770
4,081	4.4480	EUR	XMAD	01/08/2025	08:00:54	040000778
4,086	4.4430	EUR	XMAD	01/08/2025	08:01:00	040000783
3,931	4.4460	EUR	XMAD	01/08/2025	08:01:00	040000781
363	4.4980	EUR	XMAD	01/08/2025	08:02:12	040001309
1,873	4.4980	EUR	XMAD	01/08/2025	08:02:12	040001307
1,401	4.5020	EUR	XMAD	01/08/2025	08:03:00	040001557
2,506	4.5120	EUR	XMAD	01/08/2025	08:03:56	040001795
2,234	4.4970	EUR	XMAD	01/08/2025	08:04:50	040001877
121	4.4550	EUR	XMAD	01/08/2025	08:05:38	040002006
2,032	4.4550	EUR	XMAD	01/08/2025	08:05:38	040002005
612	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002086
612	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002087
924	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002088
2,131	4.4510	EUR	XMAD	01/08/2025	08:07:56	040002163
1,995	4.4740	EUR	XMAD	01/08/2025	08:08:54	040002260
74	4.4760	EUR	XMAD	01/08/2025	08:08:54	040002259
2,015	4.4760	EUR	XMAD	01/08/2025	08:08:54	040002258
2,151	4.4680	EUR	XMAD	01/08/2025	08:11:16	040002442
184	4.4620	EUR	XMAD	01/08/2025	08:12:35	040002498
1,947	4.4620	EUR	XMAD	01/08/2025	08:12:35	040002499
271	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002578
454	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002577
1,386	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002579
2,108	4.4820	EUR	XMAD	01/08/2025	08:13:46	040002575
1,007	4.4780	EUR	XMAD	01/08/2025	08:17:10	040002751
2,086	4.4800	EUR	XMAD	01/08/2025	08:17:10	040002750
2,500	4.4870	EUR	XMAD	01/08/2025	08:22:10	040003083
542	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003185
612	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003184
1,224	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003183
2,259	4.4660	EUR	XMAD	01/08/2025	08:27:19	040003462
612	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003603
612	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003604
962	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003605
2,166	4.4690	EUR	XMAD	01/08/2025	08:34:31	040003782
2,110	4.4710	EUR	XMAD	01/08/2025	08:40:29	040003962
1,797	4.4600	EUR	XMAD	01/08/2025	08:44:58	040004055
1,478	4.4520	EUR	XMAD	01/08/2025	08:48:29	040004221
2,222	4.4540	EUR	XMAD	01/08/2025	08:48:29	040004216
2,390	4.4650	EUR	XMAD	01/08/2025	08:54:55	040004480
2,263	4.4400	EUR	XMAD	01/08/2025	09:00:10	040004649
276	4.4220	EUR	XMAD	01/08/2025	09:03:25	040004881
1,907	4.4220	EUR	XMAD	01/08/2025	09:03:25	040004880
2,114	4.4200	EUR	XMAD	01/08/2025	09:07:40	040005038
2,115	4.4220	EUR	XMAD	01/08/2025	09:07:40	040005028
2,062	4.3430	EUR	XMAD	01/08/2025	09:16:26	040005770
2,058	4.3540	EUR	XMAD	01/08/2025	09:21:51	040006030
329	4.3400	EUR	XMAD	01/08/2025	09:26:51	040006233
1,744	4.3400	EUR	XMAD	01/08/2025	09:26:51	040006234
2,077	4.3440	EUR	XMAD	01/08/2025	09:31:05	040006424
2,085	4.3460	EUR	XMAD	01/08/2025	09:31:05	040006421
2,087	4.3410	EUR	XMAD	01/08/2025	09:39:22	040006697

2,086	4.3430	EUR	XMAD	01/08/2025	09:39:22	040006696
645	4.3470	EUR	XMAD	01/08/2025	09:47:38	040006867
1,419	4.3470	EUR	XMAD	01/08/2025	09:47:38	040006866
2,066	4.3500	EUR	XMAD	01/08/2025	09:47:38	040006865
359	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007294
612	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007295
1,071	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007300
359	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007287
458	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007290
612	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007288
612	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007289
1,101	4.3040	EUR	XMAD	01/08/2025	10:03:44	040007515
2,063	4.3020	EUR	XMAD	01/08/2025	10:07:00	040007652
2,548	4.2960	EUR	XMAD	01/08/2025	10:13:27	040007836
2,279	4.3070	EUR	XMAD	01/08/2025	10:20:43	040008001
2,151	4.2830	EUR	XMAD	01/08/2025	10:25:57	040008185
2,104	4.2980	EUR	XMAD	01/08/2025	10:30:32	040008375
2,098	4.2840	EUR	XMAD	01/08/2025	10:36:15	040008582
2,093	4.3000	EUR	XMAD	01/08/2025	10:42:38	040008633
399	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008758
529	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008757
1,148	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008759
2,066	4.3310	EUR	XMAD	01/08/2025	10:48:49	040008761
995	4.3060	EUR	XMAD	01/08/2025	11:00:19	040008966
1,061	4.3060	EUR	XMAD	01/08/2025	11:00:19	040008967
2,062	4.3050	EUR	XMAD	01/08/2025	11:05:15	040009040
2,068	4.2930	EUR	XMAD	01/08/2025	11:09:45	040009109
2,091	4.3150	EUR	XMAD	01/08/2025	11:15:24	040009182
137	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009218
612	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009217
1,340	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009216
212	4.3280	EUR	XMAD	01/08/2025	11:22:50	040009287
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2,073	4.3240	EUR	XMAD	01/08/2025	11:30:22	040009403
2,060	4.3240	EUR	XMAD	01/08/2025	11:32:30	040009441
2,096	4.3310	EUR	XMAD	01/08/2025	11:35:48	040009620
2,087	4.3270	EUR	XMAD	01/08/2025	11:39:40	040009679
2,066	4.3310	EUR	XMAD	01/08/2025	11:46:29	040009820
2,061	4.3220	EUR	XMAD	01/08/2025	11:51:05	040009934
2,058	4.3240	EUR	XMAD	01/08/2025	11:51:05	040009928
2,060	4.3300	EUR	XMAD	01/08/2025	12:03:50	040010165
2,072	4.3350	EUR	XMAD	01/08/2025	12:11:37	040010256
2,075	4.3470	EUR	XMAD	01/08/2025	12:17:02	040010399
2,075	4.3590	EUR	XMAD	01/08/2025	12:22:45	040010487
103	4.3420	EUR	XMAD	01/08/2025	12:28:11	040010575
1,966	4.3420	EUR	XMAD	01/08/2025	12:28:11	040010574
752	4.3550	EUR	XMAD	01/08/2025	12:33:58	040010666
1,310	4.3550	EUR	XMAD	01/08/2025	12:33:58	040010665
2,053	4.3680	EUR	XMAD	01/08/2025	12:41:03	040010794
2,070	4.3600	EUR	XMAD	01/08/2025	12:46:05	040010875
2,075	4.3710	EUR	XMAD	01/08/2025	12:52:01	040010966
2,067	4.3720	EUR	XMAD	01/08/2025	12:59:12	040011068
2,063	4.3550	EUR	XMAD	01/08/2025	13:06:52	040011147
2,069	4.3420	EUR	XMAD	01/08/2025	13:13:49	040011281

2,076	4.3370	EUR	XMAD	01/08/2025	13:18:48	040011407
2,055	4.3550	EUR	XMAD	01/08/2025	13:24:52	040011485
215	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011581
612	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011578
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214	4.3450	EUR	XMAD	01/08/2025	13:30:03	040011577
612	4.3450	EUR	XMAD	01/08/2025	13:30:03	040011576
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2,050	4.3330	EUR	XMAD	01/08/2025	13:36:17	040011821
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2,065	4.3250	EUR	XMAD	01/08/2025	13:53:58	040012196
2,064	4.3250	EUR	XMAD	01/08/2025	13:59:48	040012270
40	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012427
238	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012426
1,818	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012428
446	4.3220	EUR	XMAD	01/08/2025	14:09:59	040012504
1,670	4.3220	EUR	XMAD	01/08/2025	14:09:59	040012505
2,093	4.3240	EUR	XMAD	01/08/2025	14:09:59	040012503
2,070	4.3110	EUR	XMAD	01/08/2025	14:18:39	040012747
2,071	4.2950	EUR	XMAD	01/08/2025	14:23:41	040012861
2,067	4.2960	EUR	XMAD	01/08/2025	14:27:22	040013009
2,066	4.2780	EUR	XMAD	01/08/2025	14:32:11	040013243
2,068	4.2800	EUR	XMAD	01/08/2025	14:32:11	040013242
404	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013636
772	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013638
1,163	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013637
2,578	4.2430	EUR	XMAD	01/08/2025	14:46:04	040013984
2,480	4.2510	EUR	XMAD	01/08/2025	14:50:43	040014172
2,645	4.2450	EUR	XMAD	01/08/2025	14:56:01	040014417
2,538	4.2300	EUR	XMAD	01/08/2025	15:00:55	040014654
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906	4.2400	EUR	XMAD	01/08/2025	15:07:22	040015146
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2,756	4.2530	EUR	XMAD	01/08/2025	15:09:26	040015268
2,605	4.2600	EUR	XMAD	01/08/2025	15:14:19	040015407
2,678	4.2720	EUR	XMAD	01/08/2025	15:16:49	040015536
2,655	4.2750	EUR	XMAD	01/08/2025	15:22:33	040015743
2,634	4.2640	EUR	XMAD	01/08/2025	15:27:03	040015897
977	4.2680	EUR	XMAD	01/08/2025	15:32:14	040016106
1,706	4.2680	EUR	XMAD	01/08/2025	15:32:14	040016107
553	4.2910	EUR	XMAD	01/08/2025	15:38:02	040016290
2,092	4.2910	EUR	XMAD	01/08/2025	15:38:02	040016291
141	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016446
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016442
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016443
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016444
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016445
2,679	4.3050	EUR	XMAD	01/08/2025	15:47:07	040016630
126	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016755
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016751
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016752
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016753

612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016754
2,160	4.2980	EUR	XMAD	01/08/2025	15:53:45	040016827
3,111	4.2900	EUR	XMAD	01/08/2025	15:56:56	040016982
484	4.2970	EUR	XMAD	01/08/2025	16:00:37	040017142
612	4.2970	EUR	XMAD	01/08/2025	16:00:37	040017143
1,514	4.2970	EUR	XMAD	01/08/2025	16:01:21	040017162
2,652	4.3010	EUR	XMAD	01/08/2025	16:04:55	040017317
2,642	4.3030	EUR	XMAD	01/08/2025	16:07:46	040017440
2,790	4.3030	EUR	XMAD	01/08/2025	16:12:16	040017608
2,173	4.3070	EUR	XMAD	01/08/2025	16:15:44	040017759
1,018	4.3020	EUR	XMAD	01/08/2025	16:17:00	040017840
1,172	4.3020	EUR	XMAD	01/08/2025	16:17:00	040017839
92,580	4.3548	EUR	GSEI	01/08/2025	17:05:40	

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3,998	3.7860	GBP	XLON	04/08/2025	08:00:21	1269799174800203
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1,470	3.7990	GBP	XLON	04/08/2025	08:01:58	1269799174800786
1,486	3.8070	GBP	XLON	04/08/2025	08:02:24	1269799174800852
1,422	3.8080	GBP	XLON	04/08/2025	08:02:45	1269799174800912
1,451	3.8050	GBP	XLON	04/08/2025	08:02:49	1269799174800921
1,515	3.8100	GBP	XLON	04/08/2025	08:03:56	1269799174801123
1,464	3.8150	GBP	XLON	04/08/2025	08:04:30	1269799174801177
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279	3.8340	GBP	XLON	04/08/2025	08:07:36	1269799174801565
420	3.8340	GBP	XLON	04/08/2025	08:07:36	1269799174801564
206	3.8300	GBP	XLON	04/08/2025	08:08:10	1269799174801693
1,601	3.8300	GBP	XLON	04/08/2025	08:08:10	1269799174801694
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985	3.8240	GBP	XLON	04/08/2025	08:14:56	1269799174802333
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1,309	3.8200	GBP	XLON	04/08/2025	08:16:16	1269799174802494
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1,325	3.8010	GBP	XLON	04/08/2025	08:54:40	1269799174804768
1,330	3.7980	GBP	XLON	04/08/2025	08:57:04	1269799174804884
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267	3.8000	GBP	XLON	04/08/2025	09:00:25	1269799174805119
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1,306	3.7860	GBP	XLON	04/08/2025	09:41:16	1269799174807440
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927	3.7830	GBP	XLON	04/08/2025	09:46:01	1269799174807593
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1,832	3.7980	GBP	XLON	04/08/2025	10:36:46	1269799174810123
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405	3.7840	GBP	XLON	04/08/2025	11:07:44	1269799174811629
1,207	3.7840	GBP	XLON	04/08/2025	11:07:44	1269799174811628
1,322	3.7870	GBP	XLON	04/08/2025	11:13:59	1269799174811790
181	3.7890	GBP	XLON	04/08/2025	11:18:40	1269799174811944
1,497	3.7890	GBP	XLON	04/08/2025	11:18:40	1269799174811945
508	3.7850	GBP	XLON	04/08/2025	11:18:55	1269799174811960
831	3.7850	GBP	XLON	04/08/2025	11:18:55	1269799174811959
1,655	3.7870	GBP	XLON	04/08/2025	11:18:55	1269799174811953
1,590	3.7840	GBP	XLON	04/08/2025	11:23:10	1269799174812131
1,645	3.7860	GBP	XLON	04/08/2025	11:23:10	1269799174812127
1,405	3.7830	GBP	XLON	04/08/2025	11:25:38	1269799174812247
1,358	3.7810	GBP	XLON	04/08/2025	11:29:07	1269799174812328
1,340	3.7850	GBP	XLON	04/08/2025	11:32:15	1269799174812443
1,320	3.7830	GBP	XLON	04/08/2025	11:34:43	1269799174812521

1,330	3.7810	GBP	XLON	04/08/2025	11:34:44	1269799174812524
167	3.7740	GBP	XLON	04/08/2025	11:39:00	1269799174812778
1,177	3.7740	GBP	XLON	04/08/2025	11:39:00	1269799174812777
1,373	3.7760	GBP	XLON	04/08/2025	11:39:00	1269799174812769
1,335	3.7900	GBP	XLON	04/08/2025	11:43:43	1269799174813044
1,323	3.7920	GBP	XLON	04/08/2025	11:43:43	1269799174813040
1,317	3.7930	GBP	XLON	04/08/2025	11:46:53	1269799174813201
1,324	3.7930	GBP	XLON	04/08/2025	11:48:41	1269799174813260
1,333	3.7910	GBP	XLON	04/08/2025	11:53:01	1269799174813518
469	3.7890	GBP	XLON	04/08/2025	11:58:25	1269799174813730
871	3.7890	GBP	XLON	04/08/2025	11:58:25	1269799174813729
1,323	3.7910	GBP	XLON	04/08/2025	11:58:25	1269799174813725
1,329	3.7880	GBP	XLON	04/08/2025	12:00:30	1269799174813937
1,328	3.7840	GBP	XLON	04/08/2025	12:03:01	1269799174814222
1,296	3.7860	GBP	XLON	04/08/2025	12:03:01	1269799174814213
1,334	3.7820	GBP	XLON	04/08/2025	12:07:46	1269799174814494
1,318	3.7810	GBP	XLON	04/08/2025	12:09:34	1269799174814582
1,310	3.7820	GBP	XLON	04/08/2025	12:13:28	1269799174814776
1,306	3.7880	GBP	XLON	04/08/2025	12:19:07	1269799174815026
1,306	3.7900	GBP	XLON	04/08/2025	12:23:09	1269799174815150
1,331	3.7900	GBP	XLON	04/08/2025	12:24:05	1269799174815187
1,318	3.7920	GBP	XLON	04/08/2025	12:25:25	1269799174815240
1,316	3.7900	GBP	XLON	04/08/2025	12:28:37	1269799174815329
1,279	3.7870	GBP	XLON	04/08/2025	12:30:00	1269799174815371
1,315	3.7880	GBP	XLON	04/08/2025	12:31:39	1269799174815421
212	3.7910	GBP	XLON	04/08/2025	12:34:42	1269799174815500
1,102	3.7910	GBP	XLON	04/08/2025	12:34:42	1269799174815501
1,327	3.7820	GBP	XLON	04/08/2025	12:42:21	1269799174815769
1,796	3.7840	GBP	XLON	04/08/2025	12:42:21	1269799174815766
1,321	3.7800	GBP	XLON	04/08/2025	12:47:56	1269799174815979
1,588	3.7780	GBP	XLON	04/08/2025	12:48:05	1269799174815989
1,573	3.7830	GBP	XLON	04/08/2025	12:50:40	1269799174816097
340	3.7840	GBP	XLON	04/08/2025	12:52:23	1269799174816171
997	3.7840	GBP	XLON	04/08/2025	12:52:23	1269799174816170
1,422	3.7860	GBP	XLON	04/08/2025	12:54:20	1269799174816273
1,382	3.7800	GBP	XLON	04/08/2025	12:58:04	1269799174816456
521	3.7870	GBP	XLON	04/08/2025	13:01:14	1269799174816668
834	3.7870	GBP	XLON	04/08/2025	13:01:14	1269799174816669
1,333	3.7880	GBP	XLON	04/08/2025	13:01:45	1269799174816698
1,329	3.7900	GBP	XLON	04/08/2025	13:06:25	1269799174816850
1,320	3.7880	GBP	XLON	04/08/2025	13:06:26	1269799174816854
503	3.7860	GBP	XLON	04/08/2025	13:08:14	1269799174816922
809	3.7860	GBP	XLON	04/08/2025	13:08:14	1269799174816923
1,311	3.7770	GBP	XLON	04/08/2025	13:14:53	1269799174817116
1,302	3.7790	GBP	XLON	04/08/2025	13:14:53	1269799174817112
1,280	3.7790	GBP	XLON	04/08/2025	13:18:26	1269799174817258
1,311	3.7790	GBP	XLON	04/08/2025	13:21:33	1269799174817533
1,339	3.7800	GBP	XLON	04/08/2025	13:22:38	1269799174817603
1,350	3.7810	GBP	XLON	04/08/2025	13:26:47	1269799174817852
1,352	3.7820	GBP	XLON	04/08/2025	13:29:32	1269799174817985
1,338	3.7790	GBP	XLON	04/08/2025	13:32:01	1269799174818120
1,319	3.7810	GBP	XLON	04/08/2025	13:36:31	1269799174818350
1,360	3.7830	GBP	XLON	04/08/2025	13:37:21	1269799174818413
1,344	3.7810	GBP	XLON	04/08/2025	13:37:24	1269799174818417

1,344	3.7840	GBP	XLON	04/08/2025	13:41:23	1269799174818513
1,334	3.7800	GBP	XLON	04/08/2025	13:42:39	1269799174818566
1,330	3.7780	GBP	XLON	04/08/2025	13:47:07	1269799174818793
462	3.7750	GBP	XLON	04/08/2025	13:48:52	1269799174818935
873	3.7750	GBP	XLON	04/08/2025	13:48:52	1269799174818936
536	3.7740	GBP	XLON	04/08/2025	13:50:15	1269799174819121
1,753	3.7750	GBP	XLON	04/08/2025	13:51:30	1269799174819195
1,482	3.7730	GBP	XLON	04/08/2025	13:53:53	1269799174819369
1,778	3.7740	GBP	XLON	04/08/2025	14:03:00	1269799174819772
1,736	3.7740	GBP	XLON	04/08/2025	14:04:22	1269799174819884
1,357	3.7720	GBP	XLON	04/08/2025	14:04:23	1269799174819888
1,604	3.7750	GBP	XLON	04/08/2025	14:07:16	1269799174820111
1,353	3.7750	GBP	XLON	04/08/2025	14:07:58	1269799174820170
1,415	3.7770	GBP	XLON	04/08/2025	14:14:01	1269799174820510
182	3.7770	GBP	XLON	04/08/2025	14:15:49	1269799174820636
1,516	3.7770	GBP	XLON	04/08/2025	14:15:51	1269799174820637
1,289	3.7750	GBP	XLON	04/08/2025	14:15:52	1269799174820638
1,630	3.7760	GBP	XLON	04/08/2025	14:18:47	1269799174820812
506	3.7740	GBP	XLON	04/08/2025	14:18:55	1269799174820821
844	3.7740	GBP	XLON	04/08/2025	14:18:55	1269799174820822
436	3.7700	GBP	XLON	04/08/2025	14:21:06	1269799174820979
1,200	3.7700	GBP	XLON	04/08/2025	14:21:06	1269799174820980
1,327	3.7690	GBP	XLON	04/08/2025	14:23:57	1269799174821290
2,012	3.7730	GBP	XLON	04/08/2025	14:28:43	1269799174821544
1,459	3.7710	GBP	XLON	04/08/2025	14:28:55	1269799174821556
1,660	3.7730	GBP	XLON	04/08/2025	14:29:54	1269799174821648
1,686	3.7720	GBP	XLON	04/08/2025	14:31:22	1269799174822286
1,595	3.7700	GBP	XLON	04/08/2025	14:31:27	1269799174822313
1,522	3.7590	GBP	XLON	04/08/2025	14:32:37	1269799174822582
1,451	3.7610	GBP	XLON	04/08/2025	14:33:15	1269799174822680
1,457	3.7600	GBP	XLON	04/08/2025	14:34:32	1269799174822895
1,406	3.7640	GBP	XLON	04/08/2025	14:35:42	1269799174823085
1,310	3.7660	GBP	XLON	04/08/2025	14:36:41	1269799174823198
1,415	3.7640	GBP	XLON	04/08/2025	14:37:00	1269799174823263
1,366	3.7630	GBP	XLON	04/08/2025	14:40:33	1269799174823646
2,167	3.7650	GBP	XLON	04/08/2025	14:40:33	1269799174823642
1,346	3.7600	GBP	XLON	04/08/2025	14:41:25	1269799174823726
767	3.7580	GBP	XLON	04/08/2025	14:41:26	1269799174823733
1,187	3.7580	GBP	XLON	04/08/2025	14:41:26	1269799174823732
1,286	3.7570	GBP	XLON	04/08/2025	14:42:01	1269799174823791
1,327	3.7510	GBP	XLON	04/08/2025	14:43:25	1269799174823872
1,337	3.7540	GBP	XLON	04/08/2025	14:45:02	1269799174824022
1,854	3.7580	GBP	XLON	04/08/2025	14:48:26	1269799174824394
1,853	3.7560	GBP	XLON	04/08/2025	14:48:58	1269799174824441
1,352	3.7540	GBP	XLON	04/08/2025	14:49:20	1269799174824520
2,016	3.7520	GBP	XLON	04/08/2025	14:49:38	1269799174824549
662	3.7480	GBP	XLON	04/08/2025	14:50:38	1269799174824655
1,453	3.7520	GBP	XLON	04/08/2025	14:50:49	1269799174824663
1,423	3.7500	GBP	XLON	04/08/2025	14:51:04	1269799174824687
2,336	3.7520	GBP	XLON	04/08/2025	14:54:00	1269799174824915
2,204	3.7470	GBP	XLON	04/08/2025	14:56:01	1269799174825081
2,369	3.7500	GBP	XLON	04/08/2025	14:58:09	1269799174825273
686	3.7550	GBP	XLON	04/08/2025	15:02:24	1269799174825613
1,011	3.7550	GBP	XLON	04/08/2025	15:02:24	1269799174825612

383	3.7570	GBP	XLON	04/08/2025	15:04:00	1269799174825775
1,314	3.7570	GBP	XLON	04/08/2025	15:04:00	1269799174825774
1,655	3.7580	GBP	XLON	04/08/2025	15:04:34	1269799174825815
254	3.7580	GBP	XLON	04/08/2025	15:06:07	1269799174825999
1,147	3.7580	GBP	XLON	04/08/2025	15:06:07	1269799174825998
258	3.7600	GBP	XLON	04/08/2025	15:06:07	1269799174825997
1,166	3.7600	GBP	XLON	04/08/2025	15:06:07	1269799174825996
825	3.7580	GBP	XLON	04/08/2025	15:06:39	1269799174826064
849	3.7580	GBP	XLON	04/08/2025	15:06:39	1269799174826065
1,749	3.7560	GBP	XLON	04/08/2025	15:08:48	1269799174826211
641	3.7540	GBP	XLON	04/08/2025	15:09:13	1269799174826240
651	3.7540	GBP	XLON	04/08/2025	15:09:13	1269799174826241
1,547	3.7580	GBP	XLON	04/08/2025	15:11:53	1269799174826589
1,823	3.7620	GBP	XLON	04/08/2025	15:12:54	1269799174826713
352	3.7620	GBP	XLON	04/08/2025	15:14:18	1269799174826863
1,508	3.7620	GBP	XLON	04/08/2025	15:14:18	1269799174826862
2,131	3.7630	GBP	XLON	04/08/2025	15:16:11	1269799174827017
900	3.7610	GBP	XLON	04/08/2025	15:19:29	1269799174827349
189	3.7610	GBP	XLON	04/08/2025	15:19:56	1269799174827363
1,069	3.7610	GBP	XLON	04/08/2025	15:19:56	1269799174827362
2,012	3.7620	GBP	XLON	04/08/2025	15:24:04	1269799174827614
2,221	3.7640	GBP	XLON	04/08/2025	15:24:04	1269799174827612
2,471	3.7670	GBP	XLON	04/08/2025	15:27:04	1269799174827896
1,551	3.7650	GBP	XLON	04/08/2025	15:27:42	1269799174827981
71	3.7650	GBP	XLON	04/08/2025	15:28:36	1269799174828064
1,549	3.7680	GBP	XLON	04/08/2025	15:29:34	1269799174828176
641	3.7650	GBP	XLON	04/08/2025	15:30:52	1269799174828277
1,534	3.7630	GBP	XLON	04/08/2025	15:30:54	1269799174828287
1,920	3.7650	GBP	XLON	04/08/2025	15:31:13	1269799174828320
2,872	3.7670	GBP	XLON	04/08/2025	15:38:02	1269799174829038
1,101	3.7650	GBP	XLON	04/08/2025	15:40:52	1269799174829237
1,892	3.7650	GBP	XLON	04/08/2025	15:40:52	1269799174829239
2,753	3.7670	GBP	XLON	04/08/2025	15:40:52	1269799174829232
1,669	3.7660	GBP	XLON	04/08/2025	15:41:42	1269799174829285
2,249	3.7700	GBP	XLON	04/08/2025	15:43:10	1269799174829462
2,270	3.7680	GBP	XLON	04/08/2025	15:43:25	1269799174829496
1,797	3.7660	GBP	XLON	04/08/2025	15:43:45	1269799174829521
1,737	3.7660	GBP	XLON	04/08/2025	15:44:54	1269799174829586
1,332	3.7640	GBP	XLON	04/08/2025	15:46:18	1269799174829691
1,856	3.7680	GBP	XLON	04/08/2025	15:49:15	1269799174829923
546	3.7670	GBP	XLON	04/08/2025	15:50:01	1269799174829981
1,092	3.7670	GBP	XLON	04/08/2025	15:50:01	1269799174829980
1,794	3.7610	GBP	XLON	04/08/2025	15:50:48	1269799174830106
1,613	3.7630	GBP	XLON	04/08/2025	15:50:48	1269799174830094
1,933	3.7650	GBP	XLON	04/08/2025	15:50:48	1269799174830078
1,319	3.7590	GBP	XLON	04/08/2025	15:53:18	1269799174830624
1,311	3.7590	GBP	XLON	04/08/2025	15:54:10	1269799174830778
2,263	3.7580	GBP	XLON	04/08/2025	15:54:33	1269799174830805
2,275	3.7600	GBP	XLON	04/08/2025	15:56:51	1269799174831030
2,215	3.7610	GBP	XLON	04/08/2025	16:01:51	1269799174831548
2,395	3.7640	GBP	XLON	04/08/2025	16:02:33	1269799174831686
1,873	3.7640	GBP	XLON	04/08/2025	16:03:59	1269799174831795
2,219	3.7660	GBP	XLON	04/08/2025	16:04:28	1269799174831861
1,301	3.7640	GBP	XLON	04/08/2025	16:05:31	1269799174831972

340	3.7680	GBP	XLON	04/08/2025	16:06:08	1269799174832063
1,449	3.7680	GBP	XLON	04/08/2025	16:06:08	1269799174832062
1,478	3.7660	GBP	XLON	04/08/2025	16:06:52	1269799174832165
2,010	3.7670	GBP	XLON	04/08/2025	16:07:15	1269799174832190
1,997	3.7660	GBP	XLON	04/08/2025	16:07:58	1269799174832258
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1,620	3.7700	GBP	XLON	04/08/2025	16:12:58	1269799174832854
1,813	3.7710	GBP	XLON	04/08/2025	16:13:42	1269799174832932
1,897	3.7690	GBP	XLON	04/08/2025	16:13:43	1269799174832938
1,493	3.7670	GBP	XLON	04/08/2025	16:13:59	1269799174833049
1,339	3.7660	GBP	XLON	04/08/2025	16:16:17	1269799174833512
1,602	3.7680	GBP	XLON	04/08/2025	16:16:17	1269799174833511
1,797	3.7670	GBP	XLON	04/08/2025	16:17:18	1269799174833694
1,918	3.7680	GBP	XLON	04/08/2025	16:19:12	1269799174833878
1,947	3.7680	GBP	XLON	04/08/2025	16:19:36	1269799174833905
142,649	3.7811	GBP	OTC	04/08/2025	16:38:18	
4,005	4.3360	EUR	XMAD	04/08/2025	08:00:53	040000671
3,925	4.3400	EUR	XMAD	04/08/2025	08:00:54	040000678
3,572	4.3360	EUR	XMAD	04/08/2025	08:00:55	040000682
591	4.3380	EUR	XMAD	04/08/2025	08:00:55	040000680
1,619	4.3380	EUR	XMAD	04/08/2025	08:00:55	040000681
1,773	4.3380	EUR	XMAD	04/08/2025	08:00:55	040000679
2,215	4.3610	EUR	XMAD	04/08/2025	08:01:05	040000711
591	4.3630	EUR	XMAD	04/08/2025	08:01:05	040000708
1,716	4.3630	EUR	XMAD	04/08/2025	08:01:05	040000709
490	4.3690	EUR	XMAD	04/08/2025	08:02:03	040000752
2,118	4.3700	EUR	XMAD	04/08/2025	08:02:22	040000773
2,139	4.3700	EUR	XMAD	04/08/2025	08:02:28	040000775
2,169	4.3620	EUR	XMAD	04/08/2025	08:03:16	040000817
570	4.3760	EUR	XMAD	04/08/2025	08:04:30	040000892
1,691	4.3760	EUR	XMAD	04/08/2025	08:04:30	040000891
463	4.3730	EUR	XMAD	04/08/2025	08:04:33	040000894
2,051	4.3710	EUR	XMAD	04/08/2025	08:05:17	040000923
2,054	4.3810	EUR	XMAD	04/08/2025	08:05:50	040000953
2,128	4.3900	EUR	XMAD	04/08/2025	08:06:38	040001002
2,126	4.3920	EUR	XMAD	04/08/2025	08:06:38	040000996
591	4.3970	EUR	XMAD	04/08/2025	08:08:05	040001085
591	4.3970	EUR	XMAD	04/08/2025	08:08:05	040001086
591	4.3970	EUR	XMAD	04/08/2025	08:08:05	040001087
591	4.3860	EUR	XMAD	04/08/2025	08:09:01	040001121
1,651	4.3860	EUR	XMAD	04/08/2025	08:09:01	040001122
2,350	4.3880	EUR	XMAD	04/08/2025	08:09:01	040001120
2,129	4.3950	EUR	XMAD	04/08/2025	08:11:39	040001257
913	4.3840	EUR	XMAD	04/08/2025	08:12:38	040001291
591	4.3890	EUR	XMAD	04/08/2025	08:14:51	040001354
699	4.3890	EUR	XMAD	04/08/2025	08:14:51	040001355
1,426	4.3890	EUR	XMAD	04/08/2025	08:14:51	040001356
453	4.3900	EUR	XMAD	04/08/2025	08:15:31	040001371
1,894	4.3900	EUR	XMAD	04/08/2025	08:15:46	040001373
24	4.3870	EUR	XMAD	04/08/2025	08:17:05	040001408
2,305	4.3920	EUR	XMAD	04/08/2025	08:17:33	040001424
773	4.3890	EUR	XMAD	04/08/2025	08:18:59	040001470

1,504	4.3890	EUR	XMAD	04/08/2025	08:18:59	040001469
2,086	4.3910	EUR	XMAD	04/08/2025	08:18:59	040001468
591	4.3830	EUR	XMAD	04/08/2025	08:22:43	040001701
1,476	4.3830	EUR	XMAD	04/08/2025	08:22:43	040001702
2,086	4.3720	EUR	XMAD	04/08/2025	08:24:44	040001824
2,081	4.3700	EUR	XMAD	04/08/2025	08:27:26	040001903
547	4.3630	EUR	XMAD	04/08/2025	08:29:53	040001995
591	4.3630	EUR	XMAD	04/08/2025	08:29:53	040001994
976	4.3630	EUR	XMAD	04/08/2025	08:29:53	040001993
2,130	4.3590	EUR	XMAD	04/08/2025	08:32:25	040002100
2,086	4.3470	EUR	XMAD	04/08/2025	08:38:02	040002263
2,075	4.3450	EUR	XMAD	04/08/2025	08:39:31	040002296
2,081	4.3480	EUR	XMAD	04/08/2025	08:39:31	040002288
914	4.3490	EUR	XMAD	04/08/2025	08:46:40	040002479
1,184	4.3490	EUR	XMAD	04/08/2025	08:46:40	040002478
2,114	4.3450	EUR	XMAD	04/08/2025	08:48:11	040002498
2,090	4.3490	EUR	XMAD	04/08/2025	08:51:55	040002580
448	4.3630	EUR	XMAD	04/08/2025	08:54:40	040002639
1,633	4.3630	EUR	XMAD	04/08/2025	08:54:40	040002638
76	4.3620	EUR	XMAD	04/08/2025	08:59:36	040002779
2,025	4.3620	EUR	XMAD	04/08/2025	08:59:36	040002780
2,071	4.3510	EUR	XMAD	04/08/2025	09:01:32	040002853
2,069	4.3490	EUR	XMAD	04/08/2025	09:01:33	040002858
2,103	4.3480	EUR	XMAD	04/08/2025	09:09:41	040003242
2,084	4.3480	EUR	XMAD	04/08/2025	09:12:55	040003303
2,094	4.3620	EUR	XMAD	04/08/2025	09:18:16	040003466
141	4.3530	EUR	XMAD	04/08/2025	09:20:15	040003523
2,095	4.3550	EUR	XMAD	04/08/2025	09:20:15	040003520
2,039	4.3580	EUR	XMAD	04/08/2025	09:26:57	040003622
2,045	4.3580	EUR	XMAD	04/08/2025	09:27:22	040003629
2,072	4.3620	EUR	XMAD	04/08/2025	09:30:44	040003717
2,081	4.3580	EUR	XMAD	04/08/2025	09:35:56	040003879
2,083	4.3550	EUR	XMAD	04/08/2025	09:37:49	040003931
2,077	4.3480	EUR	XMAD	04/08/2025	09:42:36	040004032
2,106	4.3490	EUR	XMAD	04/08/2025	09:44:47	040004059
2,091	4.3430	EUR	XMAD	04/08/2025	09:48:47	040004181
2,073	4.3430	EUR	XMAD	04/08/2025	09:51:05	040004260
2,066	4.3500	EUR	XMAD	04/08/2025	09:56:39	040004427
2,061	4.3500	EUR	XMAD	04/08/2025	09:58:58	040004449
57	4.3510	EUR	XMAD	04/08/2025	10:03:01	040004532
2,000	4.3510	EUR	XMAD	04/08/2025	10:03:01	040004531
2,052	4.3400	EUR	XMAD	04/08/2025	10:07:00	040004574
2,048	4.3400	EUR	XMAD	04/08/2025	10:11:29	040004637
2,057	4.3390	EUR	XMAD	04/08/2025	10:15:32	040004685
2,066	4.3410	EUR	XMAD	04/08/2025	10:15:32	040004683
148	4.3460	EUR	XMAD	04/08/2025	10:25:49	040004870
1,910	4.3460	EUR	XMAD	04/08/2025	10:25:49	040004871
2,057	4.3620	EUR	XMAD	04/08/2025	10:36:46	040005068
2,060	4.3650	EUR	XMAD	04/08/2025	10:36:46	040005067
2,055	4.3660	EUR	XMAD	04/08/2025	10:44:49	040005183
2,057	4.3700	EUR	XMAD	04/08/2025	10:49:20	040005300
2,000	4.3640	EUR	XMAD	04/08/2025	10:54:41	040005396
2,106	4.3520	EUR	XMAD	04/08/2025	10:59:45	040005514
2,073	4.3510	EUR	XMAD	04/08/2025	11:06:05	040005621

108	4.3530	EUR	XMAD	04/08/2025	11:12:10	040005680
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2,495	4.3460	EUR	XMAD	04/08/2025	11:23:10	040005824
2,088	4.3440	EUR	XMAD	04/08/2025	11:34:43	040006067
2,102	4.3380	EUR	XMAD	04/08/2025	11:38:07	040006139
2,077	4.3550	EUR	XMAD	04/08/2025	11:43:43	040006257
2,063	4.3570	EUR	XMAD	04/08/2025	11:48:58	040006341
2,054	4.3510	EUR	XMAD	04/08/2025	11:58:25	040006465
2,053	4.3530	EUR	XMAD	04/08/2025	11:58:25	040006462
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2,068	4.3470	EUR	XMAD	04/08/2025	12:37:54	040006962
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210	4.3410	EUR	XMAD	04/08/2025	12:50:02	040007095
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895	4.3480	EUR	XMAD	04/08/2025	12:55:34	040007155
1,182	4.3480	EUR	XMAD	04/08/2025	12:55:34	040007154
2,065	4.3520	EUR	XMAD	04/08/2025	13:02:34	040007243
2,077	4.3490	EUR	XMAD	04/08/2025	13:08:14	040007293
2,062	4.3390	EUR	XMAD	04/08/2025	13:14:53	040007351
34	4.3420	EUR	XMAD	04/08/2025	13:22:40	040007479
34	4.3420	EUR	XMAD	04/08/2025	13:22:40	040007480
1,992	4.3420	EUR	XMAD	04/08/2025	13:22:40	040007481
2,063	4.3440	EUR	XMAD	04/08/2025	13:28:35	040007552
39	4.3450	EUR	XMAD	04/08/2025	13:37:16	040007684
2,024	4.3450	EUR	XMAD	04/08/2025	13:37:21	040007685
2,072	4.3440	EUR	XMAD	04/08/2025	13:42:19	040007724
2,054	4.3390	EUR	XMAD	04/08/2025	13:47:07	040007758
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1,093	4.3350	EUR	XMAD	04/08/2025	13:52:36	040007795
2,074	4.3350	EUR	XMAD	04/08/2025	14:02:46	040007912
306	4.3330	EUR	XMAD	04/08/2025	14:04:22	040007926
1,773	4.3330	EUR	XMAD	04/08/2025	14:04:22	040007925
2,074	4.3400	EUR	XMAD	04/08/2025	14:11:04	040008040
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2,671	4.3260	EUR	XMAD	04/08/2025	14:22:11	040008198
14	4.3200	EUR	XMAD	04/08/2025	14:34:32	040008468
2,678	4.3200	EUR	XMAD	04/08/2025	14:34:32	040008469
2,641	4.3250	EUR	XMAD	04/08/2025	14:40:33	040008539
493	4.3140	EUR	XMAD	04/08/2025	14:45:52	040008759
976	4.3140	EUR	XMAD	04/08/2025	14:45:52	040008757
1,182	4.3140	EUR	XMAD	04/08/2025	14:45:52	040008758
2,729	4.3080	EUR	XMAD	04/08/2025	14:50:06	040008961
2,604	4.3100	EUR	XMAD	04/08/2025	14:54:37	040009069
764	4.3100	EUR	XMAD	04/08/2025	14:58:09	040009132
2,000	4.3100	EUR	XMAD	04/08/2025	14:58:09	040009131
1,056	4.3150	EUR	XMAD	04/08/2025	15:02:24	040009206
1,665	4.3150	EUR	XMAD	04/08/2025	15:02:24	040009207
165	4.3180	EUR	XMAD	04/08/2025	15:07:17	040009357

591	4.3180	EUR	XMAD	04/08/2025	15:07:17	040009356
1,898	4.3180	EUR	XMAD	04/08/2025	15:07:17	040009355
583	4.3120	EUR	XMAD	04/08/2025	15:10:16	040009478
2,141	4.3120	EUR	XMAD	04/08/2025	15:10:16	040009480
984	4.3270	EUR	XMAD	04/08/2025	15:16:11	040009590
1,634	4.3270	EUR	XMAD	04/08/2025	15:16:11	040009591
2,732	4.3280	EUR	XMAD	04/08/2025	15:24:04	040009726
2,686	4.3320	EUR	XMAD	04/08/2025	15:27:05	040009822
2,674	4.3310	EUR	XMAD	04/08/2025	15:34:00	040009982
2,758	4.3360	EUR	XMAD	04/08/2025	15:39:54	040010053
2,581	4.3390	EUR	XMAD	04/08/2025	15:43:04	040010147
2,790	4.3320	EUR	XMAD	04/08/2025	15:48:06	040010249
928	4.3230	EUR	XMAD	04/08/2025	15:52:02	040010438
1,708	4.3230	EUR	XMAD	04/08/2025	15:52:02	040010439
2,612	4.3230	EUR	XMAD	04/08/2025	15:56:53	040010552
2,671	4.3240	EUR	XMAD	04/08/2025	16:00:45	040010594
2,756	4.3300	EUR	XMAD	04/08/2025	16:06:08	040010667
2,750	4.3290	EUR	XMAD	04/08/2025	16:11:30	040010792
3,186	4.3320	EUR	XMAD	04/08/2025	16:13:42	040010835
2,431	4.3270	EUR	XMAD	04/08/2025	16:16:17	040010903
94,729	4.3483	EUR	GSEI	04/08/2025	16:38:09	

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2,656	3.8080	GBP	XLON	05/08/2025	08:01:17	1270417650091718
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1,484	3.8040	GBP	XLON	05/08/2025	08:02:48	1270417650091837
1,448	3.8020	GBP	XLON	05/08/2025	08:03:13	1270417650091892
1,576	3.8030	GBP	XLON	05/08/2025	08:03:45	1270417650091974
1,524	3.8130	GBP	XLON	05/08/2025	08:04:26	1270417650092046
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1,377	3.8190	GBP	XLON	05/08/2025	08:06:18	1270417650092277
286	3.8240	GBP	XLON	05/08/2025	08:07:12	1270417650092344
1,334	3.8280	GBP	XLON	05/08/2025	08:07:36	1270417650092388
5	3.8290	GBP	XLON	05/08/2025	08:08:20	1270417650092437
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1,390	3.8280	GBP	XLON	05/08/2025	08:09:53	1270417650092658
1,434	3.8260	GBP	XLON	05/08/2025	08:10:14	1270417650092719
1,364	3.8180	GBP	XLON	05/08/2025	08:10:45	1270417650092804
1,484	3.8120	GBP	XLON	05/08/2025	08:12:31	1270417650093033
1,440	3.8100	GBP	XLON	05/08/2025	08:12:32	1270417650093036
1,404	3.8090	GBP	XLON	05/08/2025	08:14:45	1270417650093196

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1,316	3.7810	GBP	XLON	05/08/2025	09:25:33	1270417650097827

1,197	3.7810	GBP	XLON	05/08/2025	09:25:52	1270417650097838
1,352	3.7850	GBP	XLON	05/08/2025	09:27:54	1270417650097933
302	3.7810	GBP	XLON	05/08/2025	09:30:30	1270417650098129
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1,339	3.7830	GBP	XLON	05/08/2025	09:46:28	1270417650099216
1,338	3.7860	GBP	XLON	05/08/2025	09:48:19	1270417650099360
1,339	3.7860	GBP	XLON	05/08/2025	09:49:08	1270417650099413
1,310	3.7860	GBP	XLON	05/08/2025	09:50:45	1270417650099503
642	3.7920	GBP	XLON	05/08/2025	09:52:54	1270417650099656
688	3.7920	GBP	XLON	05/08/2025	09:52:54	1270417650099657
1,333	3.7940	GBP	XLON	05/08/2025	09:55:02	1270417650099737
1,330	3.7950	GBP	XLON	05/08/2025	09:56:07	1270417650099755
1,328	3.7940	GBP	XLON	05/08/2025	09:57:57	1270417650099881
1,302	3.7930	GBP	XLON	05/08/2025	09:58:47	1270417650099900
2,301	3.7970	GBP	XLON	05/08/2025	10:06:46	1270417650100441
1,442	3.7970	GBP	XLON	05/08/2025	10:06:58	1270417650100456
1,344	3.7950	GBP	XLON	05/08/2025	10:07:04	1270417650100476
1,451	3.7940	GBP	XLON	05/08/2025	10:08:30	1270417650100563
695	3.7910	GBP	XLON	05/08/2025	10:10:02	1270417650100635
754	3.7910	GBP	XLON	05/08/2025	10:10:02	1270417650100634
1,350	3.7900	GBP	XLON	05/08/2025	10:13:12	1270417650100837
1,350	3.7900	GBP	XLON	05/08/2025	10:16:53	1270417650101031
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1,329	3.7890	GBP	XLON	05/08/2025	10:18:40	1270417650101101
307	3.7860	GBP	XLON	05/08/2025	10:21:52	1270417650101278
1,007	3.7860	GBP	XLON	05/08/2025	10:21:52	1270417650101279
1,321	3.7870	GBP	XLON	05/08/2025	10:23:18	1270417650101348
1,321	3.7920	GBP	XLON	05/08/2025	10:27:22	1270417650101497
1,325	3.7940	GBP	XLON	05/08/2025	10:29:31	1270417650101575
1,321	3.7960	GBP	XLON	05/08/2025	10:33:17	1270417650101710
1,299	3.7950	GBP	XLON	05/08/2025	10:35:22	1270417650101808
1,287	3.7970	GBP	XLON	05/08/2025	10:39:21	1270417650101963
1,287	3.7970	GBP	XLON	05/08/2025	10:40:33	1270417650102024
1,304	3.8040	GBP	XLON	05/08/2025	10:47:24	1270417650102272
1,324	3.8050	GBP	XLON	05/08/2025	10:48:05	1270417650102317
1,333	3.8030	GBP	XLON	05/08/2025	10:50:31	1270417650102499
1,312	3.8010	GBP	XLON	05/08/2025	10:50:35	1270417650102506
1,288	3.8000	GBP	XLON	05/08/2025	10:52:25	1270417650102695
558	3.8000	GBP	XLON	05/08/2025	10:55:48	1270417650102920
734	3.8000	GBP	XLON	05/08/2025	10:55:48	1270417650102919
1,293	3.8030	GBP	XLON	05/08/2025	10:58:12	1270417650103029
24	3.8060	GBP	XLON	05/08/2025	11:00:32	1270417650103219
1,280	3.8080	GBP	XLON	05/08/2025	11:04:22	1270417650103417
1,287	3.8080	GBP	XLON	05/08/2025	11:04:51	1270417650103434
1,287	3.8100	GBP	XLON	05/08/2025	11:06:08	1270417650103588
1,288	3.8170	GBP	XLON	05/08/2025	11:08:45	1270417650103703
1,289	3.8150	GBP	XLON	05/08/2025	11:11:31	1270417650103787
1,302	3.8150	GBP	XLON	05/08/2025	11:13:00	1270417650103875

1,311	3.8140	GBP	XLON	05/08/2025	11:16:10	1270417650103994
1,334	3.8140	GBP	XLON	05/08/2025	11:18:43	1270417650104036
1,306	3.8080	GBP	XLON	05/08/2025	11:20:58	1270417650104125
1,311	3.8110	GBP	XLON	05/08/2025	11:24:40	1270417650104269
1,307	3.8090	GBP	XLON	05/08/2025	11:25:40	1270417650104292
1,335	3.8130	GBP	XLON	05/08/2025	11:28:48	1270417650104397
1,211	3.8200	GBP	XLON	05/08/2025	11:32:38	1270417650104559
134	3.8200	GBP	XLON	05/08/2025	11:32:39	1270417650104560
382	3.8200	GBP	XLON	05/08/2025	11:32:47	1270417650104564
966	3.8200	GBP	XLON	05/08/2025	11:32:47	1270417650104565
1,352	3.8170	GBP	XLON	05/08/2025	11:33:41	1270417650104758
1,347	3.8110	GBP	XLON	05/08/2025	11:38:20	1270417650104980
1,345	3.8120	GBP	XLON	05/08/2025	11:40:52	1270417650105093
1,344	3.8100	GBP	XLON	05/08/2025	11:42:43	1270417650105153
1,345	3.8070	GBP	XLON	05/08/2025	11:45:28	1270417650105260
1,350	3.8070	GBP	XLON	05/08/2025	11:46:54	1270417650105312
1,334	3.8100	GBP	XLON	05/08/2025	11:51:42	1270417650105535
1,330	3.8120	GBP	XLON	05/08/2025	11:51:44	1270417650105548
1,296	3.8120	GBP	XLON	05/08/2025	11:53:31	1270417650105804
1,294	3.8120	GBP	XLON	05/08/2025	11:55:36	1270417650105947
1,331	3.8150	GBP	XLON	05/08/2025	11:58:47	1270417650106120
1,330	3.8170	GBP	XLON	05/08/2025	12:00:27	1270417650106187
1,303	3.8140	GBP	XLON	05/08/2025	12:02:45	1270417650106285
1,316	3.8160	GBP	XLON	05/08/2025	12:07:46	1270417650106429
1,293	3.8160	GBP	XLON	05/08/2025	12:08:50	1270417650106467
1,322	3.8200	GBP	XLON	05/08/2025	12:12:29	1270417650106672
1,320	3.8240	GBP	XLON	05/08/2025	12:15:51	1270417650106871
1,317	3.8300	GBP	XLON	05/08/2025	12:19:45	1270417650106996
1,327	3.8300	GBP	XLON	05/08/2025	12:19:55	1270417650107004
1,313	3.8280	GBP	XLON	05/08/2025	12:19:58	1270417650107007
1,301	3.8190	GBP	XLON	05/08/2025	12:27:45	1270417650107402
1,315	3.8170	GBP	XLON	05/08/2025	12:29:17	1270417650107474
1,304	3.8230	GBP	XLON	05/08/2025	12:35:04	1270417650107713
1,316	3.8230	GBP	XLON	05/08/2025	12:37:20	1270417650107758
1,312	3.8210	GBP	XLON	05/08/2025	12:42:08	1270417650107869
1,342	3.8210	GBP	XLON	05/08/2025	12:46:02	1270417650108008
1,311	3.8190	GBP	XLON	05/08/2025	12:46:03	1270417650108009
1,326	3.8180	GBP	XLON	05/08/2025	12:49:15	1270417650108207
1,331	3.8180	GBP	XLON	05/08/2025	12:51:22	1270417650108358
1,312	3.8190	GBP	XLON	05/08/2025	12:51:22	1270417650108360
587	3.8220	GBP	XLON	05/08/2025	12:56:17	1270417650108504
740	3.8220	GBP	XLON	05/08/2025	12:56:17	1270417650108505
1,316	3.8240	GBP	XLON	05/08/2025	12:58:21	1270417650108542
1,293	3.8240	GBP	XLON	05/08/2025	13:01:20	1270417650108736
1,111	3.8220	GBP	XLON	05/08/2025	13:02:47	1270417650108811
205	3.8220	GBP	XLON	05/08/2025	13:03:00	1270417650108825
1,324	3.8190	GBP	XLON	05/08/2025	13:04:51	1270417650108935
1,292	3.8190	GBP	XLON	05/08/2025	13:05:29	1270417650108980
1,306	3.8190	GBP	XLON	05/08/2025	13:06:59	1270417650109054
467	3.8160	GBP	XLON	05/08/2025	13:12:22	1270417650109300
839	3.8160	GBP	XLON	05/08/2025	13:12:22	1270417650109301
1,326	3.8160	GBP	XLON	05/08/2025	13:12:23	1270417650109314
1,302	3.8170	GBP	XLON	05/08/2025	13:15:51	1270417650109415
1,302	3.8170	GBP	XLON	05/08/2025	13:17:45	1270417650109586

1,310	3.8130	GBP	XLON	05/08/2025	13:19:15	1270417650109756
1,321	3.8080	GBP	XLON	05/08/2025	13:21:42	1270417650110264
1,307	3.8100	GBP	XLON	05/08/2025	13:24:32	1270417650110440
637	3.8100	GBP	XLON	05/08/2025	13:29:49	1270417650110553
679	3.8100	GBP	XLON	05/08/2025	13:29:49	1270417650110552
1,284	3.8110	GBP	XLON	05/08/2025	13:31:00	1270417650110583
354	3.8180	GBP	XLON	05/08/2025	13:33:41	1270417650110811
975	3.8180	GBP	XLON	05/08/2025	13:33:41	1270417650110810
1,318	3.8180	GBP	XLON	05/08/2025	13:37:21	1270417650110892
1,316	3.8160	GBP	XLON	05/08/2025	13:38:13	1270417650110954
1,345	3.8180	GBP	XLON	05/08/2025	13:44:24	1270417650111266
1,344	3.8160	GBP	XLON	05/08/2025	13:44:26	1270417650111268
1,350	3.8140	GBP	XLON	05/08/2025	13:47:56	1270417650111573
1,322	3.8110	GBP	XLON	05/08/2025	13:50:37	1270417650111722
1,298	3.8120	GBP	XLON	05/08/2025	13:51:28	1270417650111764
1,305	3.8120	GBP	XLON	05/08/2025	13:52:23	1270417650111871
1,314	3.8150	GBP	XLON	05/08/2025	13:55:37	1270417650112063
1,311	3.8150	GBP	XLON	05/08/2025	13:56:19	1270417650112107
1,316	3.8150	GBP	XLON	05/08/2025	13:59:28	1270417650112232
1,306	3.8130	GBP	XLON	05/08/2025	14:01:00	1270417650112323
1,327	3.8110	GBP	XLON	05/08/2025	14:02:22	1270417650112423
1,322	3.8110	GBP	XLON	05/08/2025	14:05:19	1270417650112564
1,333	3.8110	GBP	XLON	05/08/2025	14:06:01	1270417650112604
743	3.8160	GBP	XLON	05/08/2025	14:15:07	1270417650113023
1,052	3.8160	GBP	XLON	05/08/2025	14:15:07	1270417650113024
1,677	3.8140	GBP	XLON	05/08/2025	14:15:36	1270417650113139
1,297	3.8120	GBP	XLON	05/08/2025	14:17:16	1270417650113233
1,473	3.8140	GBP	XLON	05/08/2025	14:18:27	1270417650113307
1,496	3.8140	GBP	XLON	05/08/2025	14:20:01	1270417650113409
1,737	3.8150	GBP	XLON	05/08/2025	14:23:40	1270417650113590
1,379	3.8130	GBP	XLON	05/08/2025	14:23:42	1270417650113595
1,822	3.8170	GBP	XLON	05/08/2025	14:25:16	1270417650113651
1,478	3.8180	GBP	XLON	05/08/2025	14:27:27	1270417650113797
1,767	3.8150	GBP	XLON	05/08/2025	14:29:02	1270417650113873
1,360	3.8140	GBP	XLON	05/08/2025	14:30:10	1270417650114039
1,376	3.8120	GBP	XLON	05/08/2025	14:31:22	1270417650114233
1,427	3.8160	GBP	XLON	05/08/2025	14:32:36	1270417650114473
1,412	3.8190	GBP	XLON	05/08/2025	14:34:03	1270417650114727
1,421	3.8140	GBP	XLON	05/08/2025	14:35:00	1270417650114806
1,412	3.8160	GBP	XLON	05/08/2025	14:35:00	1270417650114803
1,349	3.8120	GBP	XLON	05/08/2025	14:35:28	1270417650114893
1,392	3.8120	GBP	XLON	05/08/2025	14:36:20	1270417650115016
1,326	3.8130	GBP	XLON	05/08/2025	14:37:38	1270417650115123
1,288	3.8120	GBP	XLON	05/08/2025	14:38:06	1270417650115147
1,287	3.8120	GBP	XLON	05/08/2025	14:39:41	1270417650115328
1,382	3.8120	GBP	XLON	05/08/2025	14:41:13	1270417650115426
1,332	3.8100	GBP	XLON	05/08/2025	14:42:04	1270417650115496
1,288	3.8080	GBP	XLON	05/08/2025	14:42:08	1270417650115509
1,387	3.8110	GBP	XLON	05/08/2025	14:42:40	1270417650115558
1,373	3.8090	GBP	XLON	05/08/2025	14:45:24	1270417650115761
1,336	3.8090	GBP	XLON	05/08/2025	14:45:34	1270417650115780
1,369	3.8110	GBP	XLON	05/08/2025	14:46:13	1270417650115837
1,280	3.8110	GBP	XLON	05/08/2025	14:47:43	1270417650115916
1,329	3.8110	GBP	XLON	05/08/2025	14:50:16	1270417650116160

1,366	3.8090	GBP	XLON	05/08/2025	14:50:26	1270417650116196
2,430	3.8120	GBP	XLON	05/08/2025	14:51:03	1270417650116288
2,262	3.8110	GBP	XLON	05/08/2025	14:54:15	1270417650116661
195	3.8110	GBP	XLON	05/08/2025	14:54:58	1270417650116702
2,077	3.8110	GBP	XLON	05/08/2025	14:54:58	1270417650116703
2,337	3.8120	GBP	XLON	05/08/2025	14:55:40	1270417650116759
1,560	3.8080	GBP	XLON	05/08/2025	14:59:57	1270417650117201
1,460	3.8060	GBP	XLON	05/08/2025	15:00:00	1270417650117249
1,702	3.8040	GBP	XLON	05/08/2025	15:02:51	1270417650117713
1,378	3.8050	GBP	XLON	05/08/2025	15:04:34	1270417650117888
1,405	3.8030	GBP	XLON	05/08/2025	15:04:55	1270417650117921
1,352	3.8010	GBP	XLON	05/08/2025	15:05:00	1270417650117941
2,113	3.7990	GBP	XLON	05/08/2025	15:05:53	1270417650118076
403	3.7940	GBP	XLON	05/08/2025	15:08:10	1270417650118322
1,997	3.7940	GBP	XLON	05/08/2025	15:08:10	1270417650118321
126	3.7980	GBP	XLON	05/08/2025	15:10:37	1270417650118647
2,157	3.7980	GBP	XLON	05/08/2025	15:10:49	1270417650118666
735	3.7970	GBP	XLON	05/08/2025	15:13:44	1270417650118904
1,591	3.7970	GBP	XLON	05/08/2025	15:13:44	1270417650118903
2,389	3.7960	GBP	XLON	05/08/2025	15:14:42	1270417650119029
680	3.7970	GBP	XLON	05/08/2025	15:17:02	1270417650119279
1,720	3.7970	GBP	XLON	05/08/2025	15:17:02	1270417650119278
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1,601	3.7940	GBP	XLON	05/08/2025	15:21:36	1270417650119714
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1,427	3.7940	GBP	XLON	05/08/2025	15:24:28	1270417650119998
2,071	3.7940	GBP	XLON	05/08/2025	15:26:18	1270417650120307
2,240	3.7930	GBP	XLON	05/08/2025	15:27:48	1270417650120412
2,308	3.7960	GBP	XLON	05/08/2025	15:29:15	1270417650120525
792	3.7920	GBP	XLON	05/08/2025	15:31:41	1270417650120835
1,444	3.7920	GBP	XLON	05/08/2025	15:31:41	1270417650120834
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2,124	3.7890	GBP	XLON	05/08/2025	15:35:16	1270417650121220
2,464	3.7880	GBP	XLON	05/08/2025	15:37:56	1270417650121520
1,634	3.7940	GBP	XLON	05/08/2025	15:42:02	1270417650122119
1,476	3.7920	GBP	XLON	05/08/2025	15:42:15	1270417650122183
1,496	3.7900	GBP	XLON	05/08/2025	15:42:30	1270417650122237
2,087	3.7900	GBP	XLON	05/08/2025	15:43:11	1270417650122332
2,155	3.7850	GBP	XLON	05/08/2025	15:44:41	1270417650122575
2,163	3.7850	GBP	XLON	05/08/2025	15:46:39	1270417650122878
2,260	3.7860	GBP	XLON	05/08/2025	15:48:01	1270417650123095
2,252	3.7860	GBP	XLON	05/08/2025	15:49:22	1270417650123278
2,199	3.7840	GBP	XLON	05/08/2025	15:51:23	1270417650123501
2,341	3.7890	GBP	XLON	05/08/2025	15:54:00	1270417650123804
1,400	3.7930	GBP	XLON	05/08/2025	15:57:05	1270417650124091
1,454	3.7930	GBP	XLON	05/08/2025	15:57:31	1270417650124120
1,949	3.7960	GBP	XLON	05/08/2025	15:58:39	1270417650124245
1,753	3.7980	GBP	XLON	05/08/2025	15:59:05	1270417650124299
1,781	3.7960	GBP	XLON	05/08/2025	16:00:05	1270417650124463
2,326	3.8000	GBP	XLON	05/08/2025	16:00:33	1270417650124531
1,301	3.8000	GBP	XLON	05/08/2025	16:03:05	1270417650124742
1,282	3.8000	GBP	XLON	05/08/2025	16:03:26	1270417650124758
1,834	3.8020	GBP	XLON	05/08/2025	16:04:37	1270417650124840
1,279	3.8000	GBP	XLON	05/08/2025	16:04:40	1270417650124850

2,185	3.8010	GBP	XLON	05/08/2025	16:06:00	1270417650125030
1,281	3.8050	GBP	XLON	05/08/2025	16:10:13	1270417650125514
1,874	3.8060	GBP	XLON	05/08/2025	16:10:13	1270417650125519
164	3.8070	GBP	XLON	05/08/2025	16:10:53	1270417650125576
1,206	3.8070	GBP	XLON	05/08/2025	16:10:53	1270417650125577
1,334	3.8050	GBP	XLON	05/08/2025	16:11:44	1270417650125658
1,808	3.8080	GBP	XLON	05/08/2025	16:13:23	1270417650125857
1,919	3.8090	GBP	XLON	05/08/2025	16:14:01	1270417650125920
1,710	3.8090	GBP	XLON	05/08/2025	16:14:40	1270417650125999
1,314	3.8090	GBP	XLON	05/08/2025	16:15:19	1270417650126111
674	3.8100	GBP	XLON	05/08/2025	16:16:11	1270417650126292
1,102	3.8100	GBP	XLON	05/08/2025	16:16:11	1270417650126291
2,291	3.8120	GBP	XLON	05/08/2025	16:17:25	1270417650126528
200	3.8150	GBP	XLON	05/08/2025	16:19:19	1270417650126752
3,754	3.8150	GBP	XLON	05/08/2025	16:19:27	1270417650126766
141,275	3.8029	GBP	OTC	05/08/2025	16:36:44	
4,019	4.3570	EUR	XMAD	05/08/2025	08:00:13	040000424
576	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000446
1,573	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000444
1,809	4.3550	EUR	XMAD	05/08/2025	08:00:15	040000445
931	4.3570	EUR	XMAD	05/08/2025	08:00:15	040000441
3,062	4.3570	EUR	XMAD	05/08/2025	08:00:15	040000442
1,823	4.3690	EUR	XMAD	05/08/2025	08:01:03	040000473
605	4.3780	EUR	XMAD	05/08/2025	08:01:17	040000516
1,210	4.3780	EUR	XMAD	05/08/2025	08:01:17	040000515
390	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000510
605	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000512
1,146	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000513
1,210	4.3800	EUR	XMAD	05/08/2025	08:01:17	040000511
1,372	4.3780	EUR	XMAD	05/08/2025	08:01:20	040000517
670	4.3780	EUR	XMAD	05/08/2025	08:01:58	040000544
1,750	4.3780	EUR	XMAD	05/08/2025	08:01:58	040000545
2,796	4.3750	EUR	XMAD	05/08/2025	08:03:09	040000605
2,666	4.3730	EUR	XMAD	05/08/2025	08:03:13	040000610
3,161	4.4000	EUR	XMAD	05/08/2025	08:05:22	040000764
3,194	4.3980	EUR	XMAD	05/08/2025	08:05:24	040000768
696	4.3930	EUR	XMAD	05/08/2025	08:06:33	040000830
1,839	4.3930	EUR	XMAD	05/08/2025	08:06:33	040000831
2,409	4.4010	EUR	XMAD	05/08/2025	08:07:38	040000867
1,000	4.4000	EUR	XMAD	05/08/2025	08:08:21	040000905
1	4.4020	EUR	XMAD	05/08/2025	08:09:53	040000977
2,799	4.4020	EUR	XMAD	05/08/2025	08:09:53	040000976
1,210	4.3910	EUR	XMAD	05/08/2025	08:10:45	040001015
1,312	4.3910	EUR	XMAD	05/08/2025	08:10:45	040001016
2,355	4.3860	EUR	XMAD	05/08/2025	08:11:57	040001051
2,406	4.3840	EUR	XMAD	05/08/2025	08:12:00	040001054
2,186	4.3800	EUR	XMAD	05/08/2025	08:14:45	040001105
2,173	4.3710	EUR	XMAD	05/08/2025	08:16:13	040001156
2,155	4.3690	EUR	XMAD	05/08/2025	08:17:06	040001193
1,073	4.3690	EUR	XMAD	05/08/2025	08:21:01	040001305
1,203	4.3690	EUR	XMAD	05/08/2025	08:21:01	040001304
2,232	4.3700	EUR	XMAD	05/08/2025	08:22:19	040001343
605	4.3740	EUR	XMAD	05/08/2025	08:25:01	040001391

1,521	4.3740	EUR	XMAD	05/08/2025	08:25:01	040001390
999	4.3670	EUR	XMAD	05/08/2025	08:26:19	040001422
1,421	4.3630	EUR	XMAD	05/08/2025	08:29:37	040001473
1,155	4.3700	EUR	XMAD	05/08/2025	08:32:23	040001538
1,984	4.3700	EUR	XMAD	05/08/2025	08:33:01	040001547
3,008	4.3680	EUR	XMAD	05/08/2025	08:34:21	040001596
2,188	4.3640	EUR	XMAD	05/08/2025	08:38:31	040001684
2,142	4.3550	EUR	XMAD	05/08/2025	08:41:20	040001730
2,135	4.3440	EUR	XMAD	05/08/2025	08:44:28	040001842
2,148	4.3400	EUR	XMAD	05/08/2025	08:49:15	040001960
2,141	4.3350	EUR	XMAD	05/08/2025	08:51:10	040002038
2,122	4.3260	EUR	XMAD	05/08/2025	08:53:37	040002106
2,127	4.3280	EUR	XMAD	05/08/2025	08:53:37	040002096
652	4.3330	EUR	XMAD	05/08/2025	09:00:42	040002231
1,476	4.3330	EUR	XMAD	05/08/2025	09:00:42	040002232
406	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002347
693	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002348
1,044	4.3400	EUR	XMAD	05/08/2025	09:07:00	040002349
2,133	4.3380	EUR	XMAD	05/08/2025	09:08:45	040002418
2,143	4.3390	EUR	XMAD	05/08/2025	09:13:08	040002476
2,137	4.3450	EUR	XMAD	05/08/2025	09:17:06	040002527
2,145	4.3490	EUR	XMAD	05/08/2025	09:21:52	040002614
33	4.3520	EUR	XMAD	05/08/2025	09:25:18	040002650
2,086	4.3520	EUR	XMAD	05/08/2025	09:25:18	040002649
341	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002757
605	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002756
1,185	4.3540	EUR	XMAD	05/08/2025	09:27:55	040002755
2,113	4.3520	EUR	XMAD	05/08/2025	09:30:32	040002812
2,131	4.3510	EUR	XMAD	05/08/2025	09:35:02	040002927
2,120	4.3500	EUR	XMAD	05/08/2025	09:37:50	040002964
2,104	4.3510	EUR	XMAD	05/08/2025	09:42:28	040003041
2,114	4.3550	EUR	XMAD	05/08/2025	09:45:08	040003102
2,120	4.3570	EUR	XMAD	05/08/2025	09:49:08	040003235
2,137	4.3680	EUR	XMAD	05/08/2025	09:56:07	040003326
2,139	4.3660	EUR	XMAD	05/08/2025	09:56:27	040003337
76	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003466
80	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003467
1,893	4.3700	EUR	XMAD	05/08/2025	10:02:00	040003465
2,138	4.3730	EUR	XMAD	05/08/2025	10:06:58	040003661
2,140	4.3660	EUR	XMAD	05/08/2025	10:10:00	040003768
2,126	4.3640	EUR	XMAD	05/08/2025	10:17:23	040003886
2,135	4.3630	EUR	XMAD	05/08/2025	10:19:46	040003925
2,110	4.3660	EUR	XMAD	05/08/2025	10:27:22	040004027
2,107	4.3660	EUR	XMAD	05/08/2025	10:29:49	040004066
2,097	4.3660	EUR	XMAD	05/08/2025	10:36:10	040004198
70	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004311
92	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004310
483	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004309
669	4.3710	EUR	XMAD	05/08/2025	10:43:32	040004308
2,472	4.3800	EUR	XMAD	05/08/2025	10:47:24	040004384
613	4.3750	EUR	XMAD	05/08/2025	10:52:25	040004486
1,685	4.3750	EUR	XMAD	05/08/2025	10:52:25	040004487
2,191	4.3800	EUR	XMAD	05/08/2025	10:59:27	040004585
2,176	4.3900	EUR	XMAD	05/08/2025	11:06:00	040004687

2,132	4.3960	EUR	XMAD	05/08/2025	11:08:41	040004758
2,111	4.3920	EUR	XMAD	05/08/2025	11:16:09	040004901
846	4.3890	EUR	XMAD	05/08/2025	11:19:21	040004986
1,262	4.3890	EUR	XMAD	05/08/2025	11:19:21	040004985
2,132	4.3940	EUR	XMAD	05/08/2025	11:28:14	040005135
2,120	4.3980	EUR	XMAD	05/08/2025	11:30:47	040005174
105	4.3880	EUR	XMAD	05/08/2025	11:36:53	040005390
979	4.3880	EUR	XMAD	05/08/2025	11:36:53	040005389
413	4.3860	EUR	XMAD	05/08/2025	11:43:57	040005449
2,195	4.3860	EUR	XMAD	05/08/2025	11:43:57	040005448
2,349	4.3870	EUR	XMAD	05/08/2025	11:50:32	040005556
2,266	4.3920	EUR	XMAD	05/08/2025	11:58:47	040005650
2,174	4.3910	EUR	XMAD	05/08/2025	12:01:23	040005692
2,152	4.4030	EUR	XMAD	05/08/2025	12:19:27	040006042
1,680	4.4040	EUR	XMAD	05/08/2025	12:19:57	040006078
431	4.4040	EUR	XMAD	05/08/2025	12:19:58	040006079
2,147	4.4010	EUR	XMAD	05/08/2025	12:20:07	040006086
686	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006213
693	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006214
728	4.3920	EUR	XMAD	05/08/2025	12:26:32	040006215
2,101	4.3950	EUR	XMAD	05/08/2025	12:33:39	040006289
2,095	4.3980	EUR	XMAD	05/08/2025	12:39:06	040006377
798	4.3970	EUR	XMAD	05/08/2025	12:46:02	040006476
1,303	4.3970	EUR	XMAD	05/08/2025	12:46:02	040006475
256	4.3960	EUR	XMAD	05/08/2025	12:51:40	040006555
1,845	4.3960	EUR	XMAD	05/08/2025	12:51:40	040006554
2,105	4.4010	EUR	XMAD	05/08/2025	12:57:30	040006628
2,118	4.3950	EUR	XMAD	05/08/2025	13:04:51	040006698
2,124	4.3910	EUR	XMAD	05/08/2025	13:12:22	040006757
2,108	4.3930	EUR	XMAD	05/08/2025	13:17:27	040006823
2,104	4.3910	EUR	XMAD	05/08/2025	13:17:45	040006834
2,119	4.3870	EUR	XMAD	05/08/2025	13:30:09	040007053
2,125	4.3940	EUR	XMAD	05/08/2025	13:37:21	040007169
2,125	4.3930	EUR	XMAD	05/08/2025	13:44:24	040007229
315	4.3880	EUR	XMAD	05/08/2025	13:52:26	040007429
1,798	4.3880	EUR	XMAD	05/08/2025	13:52:26	040007428
2,106	4.3910	EUR	XMAD	05/08/2025	14:00:02	040007475
2,101	4.3870	EUR	XMAD	05/08/2025	14:02:25	040007530
2,116	4.3860	EUR	XMAD	05/08/2025	14:07:41	040007685
2,102	4.3900	EUR	XMAD	05/08/2025	14:15:07	040007767
1,127	4.3900	EUR	XMAD	05/08/2025	14:22:12	040007902
1,411	4.3900	EUR	XMAD	05/08/2025	14:22:12	040007901
767	4.3900	EUR	XMAD	05/08/2025	14:29:02	040008149
1,736	4.3900	EUR	XMAD	05/08/2025	14:29:02	040008148
2,627	4.3940	EUR	XMAD	05/08/2025	14:34:20	040008268
2,693	4.3840	EUR	XMAD	05/08/2025	14:39:45	040008405
2,686	4.3840	EUR	XMAD	05/08/2025	14:47:17	040008496
2,742	4.3840	EUR	XMAD	05/08/2025	14:49:35	040008514
2,774	4.3850	EUR	XMAD	05/08/2025	14:55:03	040008626
2,659	4.3780	EUR	XMAD	05/08/2025	15:02:48	040008757
585	4.3770	EUR	XMAD	05/08/2025	15:04:54	040008795
2,096	4.3770	EUR	XMAD	05/08/2025	15:04:54	040008796
2,669	4.3630	EUR	XMAD	05/08/2025	15:08:34	040008905
2,681	4.3690	EUR	XMAD	05/08/2025	15:12:06	040008982

2,691	4.3660	EUR	XMAD	05/08/2025	15:21:20	040009099
2,646	4.3640	EUR	XMAD	05/08/2025	15:22:26	040009127
2,708	4.3640	EUR	XMAD	05/08/2025	15:28:43	040009209
2,651	4.3580	EUR	XMAD	05/08/2025	15:33:56	040009291
2,682	4.3630	EUR	XMAD	05/08/2025	15:41:09	040009393
522	4.3500	EUR	XMAD	05/08/2025	15:44:30	040009476
1,210	4.3500	EUR	XMAD	05/08/2025	15:44:30	040009477
3,577	4.3490	EUR	XMAD	05/08/2025	15:49:04	040009606
97	4.3520	EUR	XMAD	05/08/2025	15:54:30	040009705
2,420	4.3520	EUR	XMAD	05/08/2025	15:54:30	040009706
2,908	4.3650	EUR	XMAD	05/08/2025	15:59:05	040009829
2,721	4.3680	EUR	XMAD	05/08/2025	16:03:26	040009918
2,674	4.3700	EUR	XMAD	05/08/2025	16:07:33	040010063
2,697	4.3740	EUR	XMAD	05/08/2025	16:11:44	040010160
2,658	4.3770	EUR	XMAD	05/08/2025	16:15:07	040010248
2,099	4.3810	EUR	XMAD	05/08/2025	16:17:01	040010302
94,183	4.3739	EUR	GSEI	05/08/2025	16:36:55	