

Regular reporting on IAG's share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") reports the following transactions completed from 9 July 2025 to 15 July 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
09-Jul-25	LON	584,064	£3.615
09-Jul-25	MAD	389,376	€ 4.193
10-Jul-25	LON	580,399	£ 3.654
10-Jul-25	MAD	386,464	€ 4.218
11-Jul-25	LON	560,134	£ 3.703
11-Jul-25	MAD	378,677	€ 4.295
14-Jul-25	LON	572,394	£ 3.723
14-Jul-25	MAD	381,597	€ 4.282
15-July-25	LON	562,781	£ 3.781
15-July-25	MAD	375,188	€ 4.355

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

16 July 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 9 JULY TO 15 JULY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,057	3.6090	GBP	XLON	09/07/2025	08:00:16	1253718817243844
5,633	3.6110	GBP	XLON	09/07/2025	08:00:16	1253718817243838
4,942	3.6130	GBP	XLON	09/07/2025	08:00:16	1253718817243834
1,966	3.6180	GBP	XLON	09/07/2025	08:01:16	1253718817244429
1,990	3.6180	GBP	XLON	09/07/2025	08:02:07	1253718817244573
1,910	3.6160	GBP	XLON	09/07/2025	08:02:19	1253718817244602
214	3.6220	GBP	XLON	09/07/2025	08:04:25	1253718817244834
408	3.6220	GBP	XLON	09/07/2025	08:04:25	1253718817244828
823	3.6260	GBP	XLON	09/07/2025	08:05:15	1253718817244954
903	3.6260	GBP	XLON	09/07/2025	08:05:15	1253718817244952
1,802	3.6260	GBP	XLON	09/07/2025	08:05:15	1253718817244953
839	3.6240	GBP	XLON	09/07/2025	08:05:20	1253718817245168
2,849	3.6240	GBP	XLON	09/07/2025	08:05:20	1253718817245167
2,349	3.6250	GBP	XLON	09/07/2025	08:05:33	1253718817245289
1,685	3.6200	GBP	XLON	09/07/2025	08:06:08	1253718817245524
1,813	3.6220	GBP	XLON	09/07/2025	08:06:08	1253718817245516
1,754	3.6240	GBP	XLON	09/07/2025	08:06:08	1253718817245515
1,721	3.6210	GBP	XLON	09/07/2025	08:07:00	1253718817245935
1,665	3.6230	GBP	XLON	09/07/2025	08:07:25	1253718817246117
1,669	3.6220	GBP	XLON	09/07/2025	08:09:00	1253718817246368
81	3.6220	GBP	XLON	09/07/2025	08:09:19	1253718817246473
1,604	3.6220	GBP	XLON	09/07/2025	08:09:19	1253718817246474
1,706	3.6190	GBP	XLON	09/07/2025	08:09:22	1253718817246484
1,791	3.6210	GBP	XLON	09/07/2025	08:10:26	1253718817246716
1,756	3.6180	GBP	XLON	09/07/2025	08:10:44	1253718817246749
1,785	3.6140	GBP	XLON	09/07/2025	08:11:24	1253718817246883
1,743	3.6130	GBP	XLON	09/07/2025	08:12:21	1253718817247041
1,922	3.6080	GBP	XLON	09/07/2025	08:12:35	1253718817247078

2,755	3.6140	GBP	XLON	09/07/2025	08:15:10	1253718817247550
2,220	3.6150	GBP	XLON	09/07/2025	08:16:55	1253718817247818
1,684	3.6130	GBP	XLON	09/07/2025	08:18:57	1253718817248112
1,880	3.6110	GBP	XLON	09/07/2025	08:19:06	1253718817248150
2,076	3.6160	GBP	XLON	09/07/2025	08:19:18	1253718817248204
2,045	3.6140	GBP	XLON	09/07/2025	08:19:19	1253718817248213
1,925	3.6180	GBP	XLON	09/07/2025	08:20:44	1253718817248530
1,793	3.6170	GBP	XLON	09/07/2025	08:23:05	1253718817248881
50	3.6210	GBP	XLON	09/07/2025	08:23:59	1253718817249064
1,701	3.6210	GBP	XLON	09/07/2025	08:23:59	1253718817249065
1,698	3.6250	GBP	XLON	09/07/2025	08:26:22	1253718817249555
1,671	3.6270	GBP	XLON	09/07/2025	08:26:45	1253718817249605
1,711	3.6250	GBP	XLON	09/07/2025	08:27:54	1253718817249752
287	3.6230	GBP	XLON	09/07/2025	08:32:11	1253718817250482
2,996	3.6250	GBP	XLON	09/07/2025	08:33:13	1253718817250586
2,083	3.6250	GBP	XLON	09/07/2025	08:36:02	1253718817250917
1,455	3.6230	GBP	XLON	09/07/2025	08:36:59	1253718817251013
1,724	3.6210	GBP	XLON	09/07/2025	08:37:18	1253718817251079
1,687	3.6210	GBP	XLON	09/07/2025	08:41:51	1253718817251796
1,686	3.6180	GBP	XLON	09/07/2025	08:42:20	1253718817251867
1,618	3.6230	GBP	XLON	09/07/2025	08:43:33	1253718817252094
1,643	3.6210	GBP	XLON	09/07/2025	08:43:34	1253718817252103
1,607	3.6210	GBP	XLON	09/07/2025	08:44:00	1253718817252149
1,711	3.6270	GBP	XLON	09/07/2025	08:48:06	1253718817252592
1,658	3.6300	GBP	XLON	09/07/2025	08:49:33	1253718817252755
1,599	3.6290	GBP	XLON	09/07/2025	08:50:06	1253718817252805
1,662	3.6290	GBP	XLON	09/07/2025	08:51:54	1253718817253019
1,667	3.6250	GBP	XLON	09/07/2025	08:55:26	1253718817253418
1,665	3.6260	GBP	XLON	09/07/2025	08:56:23	1253718817253450
1,680	3.6260	GBP	XLON	09/07/2025	08:58:52	1253718817253643
1,703	3.6300	GBP	XLON	09/07/2025	09:01:59	1253718817254081
1,692	3.6280	GBP	XLON	09/07/2025	09:02:13	1253718817254121
1,698	3.6280	GBP	XLON	09/07/2025	09:06:31	1253718817254703
1,695	3.6260	GBP	XLON	09/07/2025	09:07:24	1253718817254775
314	3.6220	GBP	XLON	09/07/2025	09:09:05	1253718817254892
1,328	3.6220	GBP	XLON	09/07/2025	09:09:05	1253718817254891
1,632	3.6190	GBP	XLON	09/07/2025	09:10:31	1253718817255032

1,641	3.6170	GBP	XLON	09/07/2025	09:12:29	1253718817255234
1,634	3.6200	GBP	XLON	09/07/2025	09:16:28	1253718817255640
1,627	3.6200	GBP	XLON	09/07/2025	09:18:02	1253718817255765
1,647	3.6210	GBP	XLON	09/07/2025	09:19:21	1253718817255935
1,639	3.6230	GBP	XLON	09/07/2025	09:21:56	1253718817256242
1,622	3.6270	GBP	XLON	09/07/2025	09:23:42	1253718817256333
1,644	3.6210	GBP	XLON	09/07/2025	09:26:43	1253718817256667
1,635	3.6280	GBP	XLON	09/07/2025	09:32:53	1253718817257122
1,651	3.6270	GBP	XLON	09/07/2025	09:34:48	1253718817257305
1,645	3.6250	GBP	XLON	09/07/2025	09:35:04	1253718817257324
1,644	3.6220	GBP	XLON	09/07/2025	09:37:44	1253718817257629
1,661	3.6220	GBP	XLON	09/07/2025	09:39:37	1253718817257776
131	3.6160	GBP	XLON	09/07/2025	09:40:37	1253718817257890
1,603	3.6180	GBP	XLON	09/07/2025	09:40:45	1253718817257901
1,631	3.6130	GBP	XLON	09/07/2025	09:44:49	1253718817258349
1,639	3.6100	GBP	XLON	09/07/2025	09:48:29	1253718817258793
1,628	3.6110	GBP	XLON	09/07/2025	09:48:45	1253718817258843
1,646	3.6100	GBP	XLON	09/07/2025	09:50:16	1253718817259142
1,669	3.6140	GBP	XLON	09/07/2025	09:54:11	1253718817259509
275	3.6160	GBP	XLON	09/07/2025	09:55:43	1253718817259675
1,398	3.6160	GBP	XLON	09/07/2025	09:55:43	1253718817259676
1,679	3.6130	GBP	XLON	09/07/2025	09:58:33	1253718817259988
1,661	3.6100	GBP	XLON	09/07/2025	10:00:11	1253718817260208
481	3.6090	GBP	XLON	09/07/2025	10:03:58	1253718817260505
1,163	3.6090	GBP	XLON	09/07/2025	10:03:58	1253718817260506
1,650	3.6060	GBP	XLON	09/07/2025	10:09:27	1253718817260970
2,271	3.6080	GBP	XLON	09/07/2025	10:14:26	1253718817261374
2,381	3.6060	GBP	XLON	09/07/2025	10:15:54	1253718817261562
1,698	3.6060	GBP	XLON	09/07/2025	10:18:49	1253718817262097
1,653	3.6030	GBP	XLON	09/07/2025	10:20:15	1253718817262283
1,979	3.6010	GBP	XLON	09/07/2025	10:20:17	1253718817262297
1,622	3.5980	GBP	XLON	09/07/2025	10:23:14	1253718817262725
146	3.5970	GBP	XLON	09/07/2025	10:29:51	1253718817263506
1,466	3.5970	GBP	XLON	09/07/2025	10:29:51	1253718817263507
1,625	3.5950	GBP	XLON	09/07/2025	10:29:53	1253718817263517
1,602	3.5960	GBP	XLON	09/07/2025	10:32:32	1253718817263795
433	3.5970	GBP	XLON	09/07/2025	10:34:27	1253718817263988

2,069	3.5990	GBP	XLON	09/07/2025	10:35:57	1253718817264115
1,704	3.5980	GBP	XLON	09/07/2025	10:40:25	1253718817264620
2,307	3.5960	GBP	XLON	09/07/2025	10:40:26	1253718817264621
1,653	3.5920	GBP	XLON	09/07/2025	10:44:16	1253718817265243
1,610	3.5920	GBP	XLON	09/07/2025	10:47:28	1253718817265463
1,679	3.5950	GBP	XLON	09/07/2025	10:50:20	1253718817265651
1,640	3.5980	GBP	XLON	09/07/2025	10:53:51	1253718817265961
1,678	3.5960	GBP	XLON	09/07/2025	10:54:15	1253718817266030
1,619	3.5960	GBP	XLON	09/07/2025	11:00:23	1253718817266548
1,664	3.5940	GBP	XLON	09/07/2025	11:00:26	1253718817266553
1,672	3.5940	GBP	XLON	09/07/2025	11:07:37	1253718817267313
1,650	3.5960	GBP	XLON	09/07/2025	11:12:14	1253718817267736
526	3.5960	GBP	XLON	09/07/2025	11:14:28	1253718817267967
1,741	3.5960	GBP	XLON	09/07/2025	11:14:39	1253718817268056
1,134	3.6020	GBP	XLON	09/07/2025	11:19:53	1253718817268990
1,547	3.6020	GBP	XLON	09/07/2025	11:20:01	1253718817269022
1,015	3.6000	GBP	XLON	09/07/2025	11:20:57	1253718817269405
782	3.6000	GBP	XLON	09/07/2025	11:22:00	1253718817270002
1,000	3.5980	GBP	XLON	09/07/2025	11:28:53	1253718817271009
994	3.5980	GBP	XLON	09/07/2025	11:29:06	1253718817271027
1,064	3.5950	GBP	XLON	09/07/2025	11:30:19	1253718817271176
1,090	3.5950	GBP	XLON	09/07/2025	11:30:42	1253718817271238
1,052	3.5960	GBP	XLON	09/07/2025	11:31:27	1253718817271280
636	3.5960	GBP	XLON	09/07/2025	11:31:44	1253718817271286
1,636	3.5970	GBP	XLON	09/07/2025	11:39:12	1253718817272363
2,167	3.5980	GBP	XLON	09/07/2025	11:42:05	1253718817272611
2,716	3.5970	GBP	XLON	09/07/2025	11:46:16	1253718817272879
615	3.5990	GBP	XLON	09/07/2025	11:50:53	1253718817273332
1,708	3.5990	GBP	XLON	09/07/2025	11:50:53	1253718817273331
79	3.5990	GBP	XLON	09/07/2025	11:52:11	1253718817273435
363	3.6000	GBP	XLON	09/07/2025	11:53:05	1253718817273566
1,715	3.6000	GBP	XLON	09/07/2025	11:53:05	1253718817273565
2,584	3.6020	GBP	XLON	09/07/2025	11:58:24	1253718817274258
558	3.6000	GBP	XLON	09/07/2025	11:59:59	1253718817274405
2,112	3.6040	GBP	XLON	09/07/2025	12:02:12	1253718817274701
1,197	3.6070	GBP	XLON	09/07/2025	12:04:07	1253718817274848
786	3.6070	GBP	XLON	09/07/2025	12:05:29	1253718817274959

1,714	3.6090	GBP	XLON	09/07/2025	12:10:36	1253718817275623
1,002	3.6070	GBP	XLON	09/07/2025	12:13:45	1253718817275968
733	3.6070	GBP	XLON	09/07/2025	12:19:22	1253718817276391
692	3.6050	GBP	XLON	09/07/2025	12:19:28	1253718817276409
959	3.6050	GBP	XLON	09/07/2025	12:19:28	1253718817276408
1,693	3.6030	GBP	XLON	09/07/2025	12:22:00	1253718817276746
2,221	3.6010	GBP	XLON	09/07/2025	12:31:59	1253718817277686
2,145	3.5990	GBP	XLON	09/07/2025	12:34:12	1253718817277833
2,626	3.5970	GBP	XLON	09/07/2025	12:36:59	1253718817278313
2,593	3.5940	GBP	XLON	09/07/2025	12:42:11	1253718817278723
2,077	3.5920	GBP	XLON	09/07/2025	12:42:13	1253718817278728
1,680	3.5900	GBP	XLON	09/07/2025	12:42:27	1253718817278752
1,638	3.5930	GBP	XLON	09/07/2025	12:49:32	1253718817279147
1,629	3.5940	GBP	XLON	09/07/2025	12:52:23	1253718817279308
1,661	3.5940	GBP	XLON	09/07/2025	12:53:25	1253718817279422
141	3.5950	GBP	XLON	09/07/2025	12:56:21	1253718817279603
1,640	3.5990	GBP	XLON	09/07/2025	13:03:02	1253718817280007
2,381	3.6010	GBP	XLON	09/07/2025	13:03:24	1253718817280044
845	3.5990	GBP	XLON	09/07/2025	13:07:29	1253718817280339
1,599	3.5980	GBP	XLON	09/07/2025	13:10:58	1253718817280487
1,617	3.6000	GBP	XLON	09/07/2025	13:13:31	1253718817280842
1,609	3.6000	GBP	XLON	09/07/2025	13:14:50	1253718817280918
1,484	3.5990	GBP	XLON	09/07/2025	13:18:21	1253718817281194
1,598	3.6030	GBP	XLON	09/07/2025	13:21:35	1253718817281310
1,645	3.6010	GBP	XLON	09/07/2025	13:22:04	1253718817281349
1,713	3.5970	GBP	XLON	09/07/2025	13:26:14	1253718817281572
550	3.5980	GBP	XLON	09/07/2025	13:29:18	1253718817281725
2,131	3.5990	GBP	XLON	09/07/2025	13:30:43	1253718817281857
1,933	3.5970	GBP	XLON	09/07/2025	13:34:06	1253718817282046
2,128	3.6000	GBP	XLON	09/07/2025	13:42:00	1253718817282579
2,471	3.6000	GBP	XLON	09/07/2025	13:43:40	1253718817282694
813	3.5980	GBP	XLON	09/07/2025	13:44:35	1253718817282755
822	3.5980	GBP	XLON	09/07/2025	13:44:35	1253718817282756
1,857	3.6000	GBP	XLON	09/07/2025	13:52:06	1253718817283486
1,663	3.6020	GBP	XLON	09/07/2025	13:56:32	1253718817283824
2,679	3.6060	GBP	XLON	09/07/2025	14:02:54	1253718817284554
2,409	3.6070	GBP	XLON	09/07/2025	14:05:28	1253718817284802

1,888	3.6070	GBP	XLON	09/07/2025	14:07:18	1253718817284956
1,162	3.6060	GBP	XLON	09/07/2025	14:11:15	1253718817285205
2,210	3.6080	GBP	XLON	09/07/2025	14:11:15	1253718817285201
437	3.6060	GBP	XLON	09/07/2025	14:11:25	1253718817285217
1,684	3.6070	GBP	XLON	09/07/2025	14:12:41	1253718817285313
2,064	3.6080	GBP	XLON	09/07/2025	14:18:22	1253718817285730
1,647	3.6060	GBP	XLON	09/07/2025	14:18:23	1253718817285741
1,648	3.6090	GBP	XLON	09/07/2025	14:21:00	1253718817285977
1,898	3.6070	GBP	XLON	09/07/2025	14:21:12	1253718817285990
1,820	3.6070	GBP	XLON	09/07/2025	14:23:50	1253718817286260
2,285	3.6110	GBP	XLON	09/07/2025	14:31:26	1253718817287405
837	3.6100	GBP	XLON	09/07/2025	14:32:22	1253718817287723
1,788	3.6100	GBP	XLON	09/07/2025	14:32:35	1253718817287808
1,713	3.6080	GBP	XLON	09/07/2025	14:33:27	1253718817288256
2,736	3.6170	GBP	XLON	09/07/2025	14:36:23	1253718817289093
2,583	3.6190	GBP	XLON	09/07/2025	14:37:13	1253718817289276
1,968	3.6200	GBP	XLON	09/07/2025	14:37:54	1253718817289420
2,323	3.6220	GBP	XLON	09/07/2025	14:38:38	1253718817289532
2,357	3.6200	GBP	XLON	09/07/2025	14:40:06	1253718817289890
1,718	3.6190	GBP	XLON	09/07/2025	14:41:01	1253718817290002
2,318	3.6190	GBP	XLON	09/07/2025	14:43:48	1253718817290435
1,641	3.6200	GBP	XLON	09/07/2025	14:46:06	1253718817290740
1,646	3.6220	GBP	XLON	09/07/2025	14:48:56	1253718817291148
551	3.6250	GBP	XLON	09/07/2025	14:50:28	1253718817291365
1,504	3.6250	GBP	XLON	09/07/2025	14:50:28	1253718817291364
1,782	3.6240	GBP	XLON	09/07/2025	14:51:46	1253718817291642
1,650	3.6250	GBP	XLON	09/07/2025	14:51:47	1253718817291654
1,634	3.6230	GBP	XLON	09/07/2025	14:54:08	1253718817292121
2,129	3.6200	GBP	XLON	09/07/2025	14:55:15	1253718817292369
1,688	3.6190	GBP	XLON	09/07/2025	14:57:59	1253718817292755
1,732	3.6170	GBP	XLON	09/07/2025	14:58:33	1253718817292958
2,696	3.6190	GBP	XLON	09/07/2025	14:59:30	1253718817293095
2,681	3.6160	GBP	XLON	09/07/2025	15:03:09	1253718817293809
1,648	3.6230	GBP	XLON	09/07/2025	15:08:02	1253718817294579
1,843	3.6210	GBP	XLON	09/07/2025	15:08:49	1253718817294672
1,702	3.6190	GBP	XLON	09/07/2025	15:10:02	1253718817294843
120	3.6200	GBP	XLON	09/07/2025	15:10:14	1253718817294935

1,510	3.6200	GBP	XLON	09/07/2025	15:10:14	1253718817294934
1,601	3.6180	GBP	XLON	09/07/2025	15:11:00	1253718817295057
1,928	3.6180	GBP	XLON	09/07/2025	15:12:30	1253718817295381
2,543	3.6180	GBP	XLON	09/07/2025	15:12:30	1253718817295405
2,614	3.6110	GBP	XLON	09/07/2025	15:16:38	1253718817296075
2,816	3.6110	GBP	XLON	09/07/2025	15:18:42	1253718817296352
2,821	3.6090	GBP	XLON	09/07/2025	15:20:17	1253718817296529
1,142	3.6160	GBP	XLON	09/07/2025	15:24:05	1253718817296976
1,656	3.6160	GBP	XLON	09/07/2025	15:24:31	1253718817297050
2,720	3.6190	GBP	XLON	09/07/2025	15:26:10	1253718817297333
2,750	3.6180	GBP	XLON	09/07/2025	15:29:46	1253718817297827
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320	3.6170	GBP	XLON	09/07/2025	15:35:02	1253718817298898
615	3.6170	GBP	XLON	09/07/2025	15:35:02	1253718817298897
718	3.6170	GBP	XLON	09/07/2025	15:35:02	1253718817298890
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2,853	3.6170	GBP	XLON	09/07/2025	15:38:48	1253718817299475
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355	3.6170	GBP	XLON	09/07/2025	15:43:51	1253718817300622
2,256	3.6170	GBP	XLON	09/07/2025	15:43:51	1253718817300621
2,596	3.6180	GBP	XLON	09/07/2025	15:45:56	1253718817300923
20	3.6170	GBP	XLON	09/07/2025	15:47:55	1253718817301360
250	3.6170	GBP	XLON	09/07/2025	15:47:55	1253718817301363
317	3.6170	GBP	XLON	09/07/2025	15:47:55	1253718817301361
739	3.6170	GBP	XLON	09/07/2025	15:47:55	1253718817301364
1,011	3.6170	GBP	XLON	09/07/2025	15:47:55	1253718817301362
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200	3.6240	GBP	XLON	09/07/2025	15:53:39	1253718817302287
484	3.6240	GBP	XLON	09/07/2025	15:53:39	1253718817302286
649	3.6240	GBP	XLON	09/07/2025	15:53:39	1253718817302288
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681	3.6220	GBP	XLON	09/07/2025	15:58:30	1253718817303165

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2,895	3.6250	GBP	XLON	09/07/2025	16:02:06	1253718817304020
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390	3.6240	GBP	XLON	09/07/2025	16:06:01	1253718817304799
2,283	3.6240	GBP	XLON	09/07/2025	16:06:01	1253718817304798
3,045	3.6280	GBP	XLON	09/07/2025	16:08:14	1253718817305201
1,978	3.6290	GBP	XLON	09/07/2025	16:09:12	1253718817305451
2,573	3.6260	GBP	XLON	09/07/2025	16:11:46	1253718817306040
1,939	3.6270	GBP	XLON	09/07/2025	16:12:19	1253718817306176
1,723	3.6270	GBP	XLON	09/07/2025	16:12:34	1253718817306249
1,191	3.6190	GBP	XLON	09/07/2025	16:14:34	1253718817306706
1,346	3.6190	GBP	XLON	09/07/2025	16:14:34	1253718817306705
1,507	3.6180	GBP	XLON	09/07/2025	16:16:47	1253718817307041
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240	3.6200	GBP	XLON	09/07/2025	16:18:37	1253718817307412
615	3.6200	GBP	XLON	09/07/2025	16:18:37	1253718817307413
899	3.6200	GBP	XLON	09/07/2025	16:18:51	1253718817307451
3,293	3.6200	GBP	XLON	09/07/2025	16:19:18	1253718817307505
146,853	3.6129	GBP	OTC	09/07/2025	16:49:28	
4,368	4.1860	EUR	XMAD	09/07/2025	08:00:06	040000567
5,913	4.1880	EUR	XMAD	09/07/2025	08:00:10	040000592
1,542	4.1860	EUR	XMAD	09/07/2025	08:00:16	040000608
4,437	4.1810	EUR	XMAD	09/07/2025	08:00:17	040000622
5,641	4.1840	EUR	XMAD	09/07/2025	08:00:17	040000617
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3,179	4.1970	EUR	XMAD	09/07/2025	08:03:46	040000874
907	4.2040	EUR	XMAD	09/07/2025	08:05:15	040000951
1,802	4.2040	EUR	XMAD	09/07/2025	08:05:15	040000950
55	4.2030	EUR	XMAD	09/07/2025	08:05:20	040000959
621	4.2030	EUR	XMAD	09/07/2025	08:05:20	040000961
700	4.2030	EUR	XMAD	09/07/2025	08:05:20	040000962
1,242	4.2030	EUR	XMAD	09/07/2025	08:05:20	040000960
2,836	4.2030	EUR	XMAD	09/07/2025	08:05:36	040000973
2,732	4.1990	EUR	XMAD	09/07/2025	08:06:08	040001002
2,712	4.2030	EUR	XMAD	09/07/2025	08:07:25	040001071
2,784	4.2000	EUR	XMAD	09/07/2025	08:08:42	040001151

2,737	4.2020	EUR	XMAD	09/07/2025	08:08:42	040001137
692	4.1920	EUR	XMAD	09/07/2025	08:11:01	040001270
718	4.1920	EUR	XMAD	09/07/2025	08:11:01	040001269
1,242	4.1920	EUR	XMAD	09/07/2025	08:11:01	040001268
2,507	4.1880	EUR	XMAD	09/07/2025	08:12:24	040001383
2,620	4.1910	EUR	XMAD	09/07/2025	08:15:10	040001465
2,594	4.1940	EUR	XMAD	09/07/2025	08:16:50	040001544
2,589	4.1930	EUR	XMAD	09/07/2025	08:18:06	040001593
736	4.1910	EUR	XMAD	09/07/2025	08:18:52	040001639
1,872	4.1910	EUR	XMAD	09/07/2025	08:18:52	040001638
2,444	4.1900	EUR	XMAD	09/07/2025	08:20:53	040001737
416	4.1990	EUR	XMAD	09/07/2025	08:23:50	040001826
718	4.1990	EUR	XMAD	09/07/2025	08:23:50	040001825
1,336	4.1990	EUR	XMAD	09/07/2025	08:23:50	040001824
2,494	4.2050	EUR	XMAD	09/07/2025	08:28:17	040001927
13	4.2040	EUR	XMAD	09/07/2025	08:28:43	040001948
2,498	4.2040	EUR	XMAD	09/07/2025	08:28:43	040001947
2,484	4.2040	EUR	XMAD	09/07/2025	08:30:55	040002041
2,482	4.2060	EUR	XMAD	09/07/2025	08:33:42	040002121
2,509	4.2030	EUR	XMAD	09/07/2025	08:37:18	040002346
2,463	4.2070	EUR	XMAD	09/07/2025	08:40:47	040002446
2,464	4.2050	EUR	XMAD	09/07/2025	08:43:34	040002556
2,455	4.2090	EUR	XMAD	09/07/2025	08:47:09	040002684
2,460	4.2130	EUR	XMAD	09/07/2025	08:51:27	040002864
2,477	4.2080	EUR	XMAD	09/07/2025	08:55:53	040003001
620	4.2060	EUR	XMAD	09/07/2025	08:56:24	040003016
1,863	4.2060	EUR	XMAD	09/07/2025	08:56:24	040003015
2,447	4.2110	EUR	XMAD	09/07/2025	09:06:31	040003595
2,437	4.2090	EUR	XMAD	09/07/2025	09:07:06	040003600
2,445	4.2070	EUR	XMAD	09/07/2025	09:07:24	040003611
2,483	4.1960	EUR	XMAD	09/07/2025	09:14:46	040003815
820	4.2030	EUR	XMAD	09/07/2025	09:19:21	040003951
1,652	4.2030	EUR	XMAD	09/07/2025	09:19:21	040003950
44	4.2070	EUR	XMAD	09/07/2025	09:24:28	040004066
589	4.2070	EUR	XMAD	09/07/2025	09:24:29	040004069
1,863	4.2070	EUR	XMAD	09/07/2025	09:24:29	040004068
2,495	4.2020	EUR	XMAD	09/07/2025	09:26:43	040004110

2,469	4.2000	EUR	XMAD	09/07/2025	09:27:46	040004149
1,042	4.2080	EUR	XMAD	09/07/2025	09:34:48	040004283
1,439	4.2080	EUR	XMAD	09/07/2025	09:34:48	040004284
2,488	4.2020	EUR	XMAD	09/07/2025	09:38:26	040004478
2,491	4.1990	EUR	XMAD	09/07/2025	09:40:06	040004624
409	4.1890	EUR	XMAD	09/07/2025	09:48:29	040005099
3,353	4.1920	EUR	XMAD	09/07/2025	09:54:11	040005278
660	4.1940	EUR	XMAD	09/07/2025	09:56:20	040005344
1,880	4.1940	EUR	XMAD	09/07/2025	09:56:20	040005345
39	4.1880	EUR	XMAD	09/07/2025	10:03:58	040005492
2,953	4.1880	EUR	XMAD	09/07/2025	10:03:58	040005493
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1,186	4.1860	EUR	XMAD	09/07/2025	10:07:47	040005590
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3,084	4.1870	EUR	XMAD	09/07/2025	10:18:34	040005988
2,955	4.1750	EUR	XMAD	09/07/2025	10:21:44	040006140
1,931	4.1770	EUR	XMAD	09/07/2025	10:28:56	040006365
2,638	4.1750	EUR	XMAD	09/07/2025	10:29:52	040006398
2,751	4.1770	EUR	XMAD	09/07/2025	10:40:25	040006587
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3,375	4.1720	EUR	XMAD	09/07/2025	10:50:20	040006831
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690	4.1710	EUR	XMAD	09/07/2025	11:06:31	040007206
3,323	4.1730	EUR	XMAD	09/07/2025	11:12:28	040007295
3,056	4.1790	EUR	XMAD	09/07/2025	11:20:06	040007405
918	4.1770	EUR	XMAD	09/07/2025	11:25:16	040007541
1,789	4.1770	EUR	XMAD	09/07/2025	11:25:16	040007540
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2,453	4.1770	EUR	XMAD	09/07/2025	11:51:26	040008051
2,425	4.1770	EUR	XMAD	09/07/2025	11:53:08	040008089
4	4.1770	EUR	XMAD	09/07/2025	11:54:31	040008167
2,514	4.1800	EUR	XMAD	09/07/2025	11:59:21	040008292
2,497	4.1810	EUR	XMAD	09/07/2025	12:00:19	040008340
1,027	4.1850	EUR	XMAD	09/07/2025	12:10:14	040008495

2,437	4.1830	EUR	XMAD	09/07/2025	12:19:31	040008638
3,064	4.1820	EUR	XMAD	09/07/2025	12:23:46	040008693
2,813	4.1800	EUR	XMAD	09/07/2025	12:31:11	040008895
2,658	4.1740	EUR	XMAD	09/07/2025	12:40:06	040009053
2,603	4.1700	EUR	XMAD	09/07/2025	12:46:35	040009215
2,523	4.1720	EUR	XMAD	09/07/2025	12:53:15	040009419
2,499	4.1800	EUR	XMAD	09/07/2025	13:04:01	040009601
2,507	4.1770	EUR	XMAD	09/07/2025	13:04:33	040009619
2,432	4.1790	EUR	XMAD	09/07/2025	13:13:10	040009770
2,445	4.1820	EUR	XMAD	09/07/2025	13:21:35	040009901
42	4.1770	EUR	XMAD	09/07/2025	13:26:02	040009986
542	4.1770	EUR	XMAD	09/07/2025	13:26:02	040009984
1,863	4.1770	EUR	XMAD	09/07/2025	13:26:02	040009985
2,455	4.1750	EUR	XMAD	09/07/2025	13:32:02	040010124
826	4.1790	EUR	XMAD	09/07/2025	13:42:00	040010268
1,631	4.1790	EUR	XMAD	09/07/2025	13:42:00	040010269
1,163	4.1780	EUR	XMAD	09/07/2025	13:44:35	040010370
1,299	4.1780	EUR	XMAD	09/07/2025	13:44:35	040010371
2,451	4.1810	EUR	XMAD	09/07/2025	13:52:06	040010522
2,427	4.1820	EUR	XMAD	09/07/2025	13:59:51	040010816
2,435	4.1900	EUR	XMAD	09/07/2025	14:05:21	040010967
2,772	4.1900	EUR	XMAD	09/07/2025	14:18:22	040011219
2,872	4.1880	EUR	XMAD	09/07/2025	14:25:01	040011442
2,845	4.1920	EUR	XMAD	09/07/2025	14:32:35	040011658
2,902	4.1990	EUR	XMAD	09/07/2025	14:37:13	040012005
2,912	4.2020	EUR	XMAD	09/07/2025	14:45:17	040012459
2,950	4.2020	EUR	XMAD	09/07/2025	14:48:56	040012532
2,878	4.2040	EUR	XMAD	09/07/2025	14:55:10	040012777
615	4.1980	EUR	XMAD	09/07/2025	15:02:00	040013038
2,232	4.1980	EUR	XMAD	09/07/2025	15:02:00	040013037
2,951	4.2040	EUR	XMAD	09/07/2025	15:06:32	040013228
2,919	4.2020	EUR	XMAD	09/07/2025	15:10:02	040013346
2,962	4.1990	EUR	XMAD	09/07/2025	15:12:30	040013452
2,957	4.1910	EUR	XMAD	09/07/2025	15:18:42	040013616
2,987	4.1990	EUR	XMAD	09/07/2025	15:26:10	040013982
2,891	4.1930	EUR	XMAD	09/07/2025	15:31:01	040014196
2,998	4.1960	EUR	XMAD	09/07/2025	15:36:47	040014426

2,942	4.1930	EUR	XMAD	09/07/2025	15:43:01	040014708
500	4.1930	EUR	XMAD	09/07/2025	15:48:33	040015110
295	4.2020	EUR	XMAD	09/07/2025	15:55:36	040015419
2,395	4.2020	EUR	XMAD	09/07/2025	15:55:36	040015418
2,710	4.2010	EUR	XMAD	09/07/2025	15:57:35	040015517
2,942	4.2000	EUR	XMAD	09/07/2025	16:00:20	040015663
2,948	4.2050	EUR	XMAD	09/07/2025	16:06:25	040015955
2,883	4.2080	EUR	XMAD	09/07/2025	16:10:44	040016079
937	4.1990	EUR	XMAD	09/07/2025	16:14:14	040016255
1,988	4.1990	EUR	XMAD	09/07/2025	16:14:14	040016256
1,885	4.1980	EUR	XMAD	09/07/2025	16:19:18	040016483
97,902	4.1917	EUR	GSEI	09/07/2025	16:49:38	

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5,211	3.6340	GBP	XLON	10/07/2025	08:00:27	1254337292535072
5,271	3.6300	GBP	XLON	10/07/2025	08:01:02	1254337292535291
1,634	3.6270	GBP	XLON	10/07/2025	08:02:15	1254337292535508
1,644	3.6290	GBP	XLON	10/07/2025	08:02:15	1254337292535505
300	3.6250	GBP	XLON	10/07/2025	08:02:27	1254337292535526
1,334	3.6250	GBP	XLON	10/07/2025	08:02:27	1254337292535527
778	3.6250	GBP	XLON	10/07/2025	08:05:17	1254337292535859
1,230	3.6250	GBP	XLON	10/07/2025	08:05:17	1254337292535860
300	3.6220	GBP	XLON	10/07/2025	08:05:56	1254337292535964
1,495	3.6220	GBP	XLON	10/07/2025	08:05:56	1254337292535965
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2,568	3.6220	GBP	XLON	10/07/2025	08:06:15	1254337292536017
2,383	3.6220	GBP	XLON	10/07/2025	08:07:15	1254337292536084
2,707	3.6240	GBP	XLON	10/07/2025	08:08:24	1254337292536292
1,863	3.6260	GBP	XLON	10/07/2025	08:09:12	1254337292536404
1,773	3.6260	GBP	XLON	10/07/2025	08:09:13	1254337292536418
1,715	3.6270	GBP	XLON	10/07/2025	08:09:31	1254337292536496
1,643	3.6220	GBP	XLON	10/07/2025	08:10:06	1254337292536565
419	3.6240	GBP	XLON	10/07/2025	08:10:06	1254337292536563
2,109	3.6240	GBP	XLON	10/07/2025	08:10:06	1254337292536564
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2,356	3.6200	GBP	XLON	10/07/2025	08:14:42	1254337292537048
1,846	3.6160	GBP	XLON	10/07/2025	08:14:50	1254337292537066
485	3.6180	GBP	XLON	10/07/2025	08:14:50	1254337292537061
1,311	3.6180	GBP	XLON	10/07/2025	08:14:50	1254337292537062
1,636	3.6100	GBP	XLON	10/07/2025	08:17:52	1254337292537404

2,733	3.6140	GBP	XLON	10/07/2025	08:20:01	1254337292537562
2,354	3.6120	GBP	XLON	10/07/2025	08:20:14	1254337292537576
1,866	3.6120	GBP	XLON	10/07/2025	08:21:36	1254337292537685
2,356	3.6120	GBP	XLON	10/07/2025	08:22:31	1254337292537739
2,356	3.6100	GBP	XLON	10/07/2025	08:22:41	1254337292537759
1,638	3.6060	GBP	XLON	10/07/2025	08:24:03	1254337292537824
1,632	3.6030	GBP	XLON	10/07/2025	08:24:55	1254337292537918
1,662	3.6000	GBP	XLON	10/07/2025	08:26:15	1254337292538024
1,679	3.6060	GBP	XLON	10/07/2025	08:30:08	1254337292538258
1,691	3.6040	GBP	XLON	10/07/2025	08:30:11	1254337292538262
1,681	3.5970	GBP	XLON	10/07/2025	08:30:50	1254337292538302
2,330	3.6040	GBP	XLON	10/07/2025	08:36:15	1254337292538844
1,685	3.6020	GBP	XLON	10/07/2025	08:36:48	1254337292538880
2,162	3.5990	GBP	XLON	10/07/2025	08:39:50	1254337292539093
2,012	3.5970	GBP	XLON	10/07/2025	08:41:16	1254337292539186
1,764	3.5950	GBP	XLON	10/07/2025	08:43:22	1254337292539319
1,685	3.5940	GBP	XLON	10/07/2025	08:45:14	1254337292539432
1,659	3.5920	GBP	XLON	10/07/2025	08:50:35	1254337292539784
1,646	3.5900	GBP	XLON	10/07/2025	08:50:52	1254337292539800
1,607	3.5890	GBP	XLON	10/07/2025	08:51:38	1254337292539861
1,621	3.5830	GBP	XLON	10/07/2025	08:52:57	1254337292539940
1,625	3.5780	GBP	XLON	10/07/2025	08:54:43	1254337292540045
1,633	3.5820	GBP	XLON	10/07/2025	08:57:32	1254337292540193
1,649	3.5740	GBP	XLON	10/07/2025	08:58:58	1254337292540243
1,651	3.5620	GBP	XLON	10/07/2025	09:00:25	1254337292540522
1,642	3.5670	GBP	XLON	10/07/2025	09:02:15	1254337292540680
1,639	3.5700	GBP	XLON	10/07/2025	09:05:33	1254337292541060
723	3.5700	GBP	XLON	10/07/2025	09:07:12	1254337292541176
948	3.5700	GBP	XLON	10/07/2025	09:07:12	1254337292541177
1,690	3.5700	GBP	XLON	10/07/2025	09:08:58	1254337292541302
1,652	3.5720	GBP	XLON	10/07/2025	09:12:29	1254337292541543
1,671	3.5710	GBP	XLON	10/07/2025	09:14:18	1254337292541692
1,677	3.5680	GBP	XLON	10/07/2025	09:15:38	1254337292541840
1,664	3.5680	GBP	XLON	10/07/2025	09:19:05	1254337292542002
1,683	3.5660	GBP	XLON	10/07/2025	09:20:42	1254337292542154
1,655	3.5650	GBP	XLON	10/07/2025	09:23:50	1254337292542395
750	3.5730	GBP	XLON	10/07/2025	09:27:57	1254337292542782
866	3.5730	GBP	XLON	10/07/2025	09:27:57	1254337292542783
1,642	3.5730	GBP	XLON	10/07/2025	09:28:14	1254337292542838
685	3.5760	GBP	XLON	10/07/2025	09:31:26	1254337292543133
942	3.5760	GBP	XLON	10/07/2025	09:31:26	1254337292543132
1,622	3.5860	GBP	XLON	10/07/2025	09:34:35	1254337292543396
600	3.5900	GBP	XLON	10/07/2025	09:35:59	1254337292543560
1,020	3.5900	GBP	XLON	10/07/2025	09:35:59	1254337292543559
1,643	3.5970	GBP	XLON	10/07/2025	09:41:30	1254337292543974
1,659	3.6010	GBP	XLON	10/07/2025	09:44:51	1254337292544413
1,663	3.6000	GBP	XLON	10/07/2025	09:46:02	1254337292544496
199	3.6000	GBP	XLON	10/07/2025	09:48:03	1254337292544664
1,488	3.6000	GBP	XLON	10/07/2025	09:48:21	1254337292544686
2,104	3.6030	GBP	XLON	10/07/2025	09:53:45	1254337292545123
1,669	3.6000	GBP	XLON	10/07/2025	09:54:29	1254337292545144
2,967	3.6040	GBP	XLON	10/07/2025	10:03:47	1254337292546035
3,014	3.6060	GBP	XLON	10/07/2025	10:06:52	1254337292546239
1,959	3.6070	GBP	XLON	10/07/2025	10:06:58	1254337292546245

1,658	3.6060	GBP	XLON	10/07/2025	10:08:52	1254337292546392
2,540	3.6040	GBP	XLON	10/07/2025	10:10:00	1254337292546467
1,852	3.6030	GBP	XLON	10/07/2025	10:14:01	1254337292546674
1,687	3.6020	GBP	XLON	10/07/2025	10:14:52	1254337292546727
1,800	3.6020	GBP	XLON	10/07/2025	10:19:21	1254337292546973
1,742	3.6060	GBP	XLON	10/07/2025	10:23:04	1254337292547224
1,638	3.6070	GBP	XLON	10/07/2025	10:24:07	1254337292547281
82	3.6070	GBP	XLON	10/07/2025	10:25:51	1254337292547373
1,553	3.6070	GBP	XLON	10/07/2025	10:25:52	1254337292547387
1,766	3.6040	GBP	XLON	10/07/2025	10:26:55	1254337292547445
1,620	3.5890	GBP	XLON	10/07/2025	10:31:02	1254337292547679
1,635	3.5890	GBP	XLON	10/07/2025	10:34:00	1254337292547827
823	3.5900	GBP	XLON	10/07/2025	10:39:49	1254337292548098
830	3.5900	GBP	XLON	10/07/2025	10:39:49	1254337292548099
1,606	3.5900	GBP	XLON	10/07/2025	10:40:15	1254337292548113
584	3.5870	GBP	XLON	10/07/2025	10:43:21	1254337292548222
2,228	3.5870	GBP	XLON	10/07/2025	10:45:58	1254337292548362
1,910	3.5850	GBP	XLON	10/07/2025	10:47:14	1254337292548421
1,737	3.5810	GBP	XLON	10/07/2025	10:51:02	1254337292548649
1,685	3.5750	GBP	XLON	10/07/2025	10:52:51	1254337292548752
1,665	3.5720	GBP	XLON	10/07/2025	10:56:35	1254337292548940
1,657	3.5710	GBP	XLON	10/07/2025	10:58:11	1254337292549027
1,654	3.5810	GBP	XLON	10/07/2025	11:01:36	1254337292549274
1,636	3.5800	GBP	XLON	10/07/2025	11:04:11	1254337292549373
1,608	3.5790	GBP	XLON	10/07/2025	11:13:02	1254337292549763
1,641	3.5790	GBP	XLON	10/07/2025	11:16:37	1254337292549875
1,629	3.5770	GBP	XLON	10/07/2025	11:16:38	1254337292549876
1,634	3.5750	GBP	XLON	10/07/2025	11:16:49	1254337292549879
1,650	3.5700	GBP	XLON	10/07/2025	11:18:15	1254337292549936
22	3.5650	GBP	XLON	10/07/2025	11:21:58	1254337292550068
1,642	3.5650	GBP	XLON	10/07/2025	11:21:58	1254337292550067
1,651	3.5580	GBP	XLON	10/07/2025	11:23:56	1254337292550152
1,650	3.5560	GBP	XLON	10/07/2025	11:28:07	1254337292550280
1,650	3.5550	GBP	XLON	10/07/2025	11:30:01	1254337292550341
221	3.6020	GBP	XLON	10/07/2025	11:33:02	1254337292551499
1,419	3.6020	GBP	XLON	10/07/2025	11:33:02	1254337292551500
308	3.6190	GBP	XLON	10/07/2025	11:36:13	1254337292551856
1,343	3.6190	GBP	XLON	10/07/2025	11:36:13	1254337292551855
1,652	3.6230	GBP	XLON	10/07/2025	11:39:05	1254337292552181
1,623	3.6160	GBP	XLON	10/07/2025	11:41:56	1254337292552398
1,611	3.6350	GBP	XLON	10/07/2025	11:44:54	1254337292552795
1,630	3.6320	GBP	XLON	10/07/2025	11:49:05	1254337292553004
1,633	3.6340	GBP	XLON	10/07/2025	11:51:02	1254337292553105
1,635	3.6490	GBP	XLON	10/07/2025	11:54:07	1254337292553334
1,629	3.6590	GBP	XLON	10/07/2025	11:57:26	1254337292553668
515	3.6650	GBP	XLON	10/07/2025	12:00:42	1254337292554145
1,100	3.6650	GBP	XLON	10/07/2025	12:00:42	1254337292554144
1,635	3.6700	GBP	XLON	10/07/2025	12:04:06	1254337292554492
1,631	3.6670	GBP	XLON	10/07/2025	12:07:56	1254337292554749
1,623	3.6700	GBP	XLON	10/07/2025	12:11:20	1254337292554914
1,630	3.6820	GBP	XLON	10/07/2025	12:14:02	1254337292555217
1,619	3.6740	GBP	XLON	10/07/2025	12:17:39	1254337292555478
1,640	3.6600	GBP	XLON	10/07/2025	12:21:20	1254337292555623
1,637	3.6620	GBP	XLON	10/07/2025	12:21:20	1254337292555621

1,633	3.6690	GBP	XLON	10/07/2025	12:29:03	1254337292555952
1,630	3.6710	GBP	XLON	10/07/2025	12:31:31	1254337292556256
1,648	3.6700	GBP	XLON	10/07/2025	12:35:53	1254337292556481
1,654	3.6630	GBP	XLON	10/07/2025	12:41:24	1254337292556802
1,625	3.6610	GBP	XLON	10/07/2025	12:41:59	1254337292556819
1,628	3.6650	GBP	XLON	10/07/2025	12:46:37	1254337292557039
1,635	3.6590	GBP	XLON	10/07/2025	12:50:00	1254337292557273
1,651	3.6630	GBP	XLON	10/07/2025	12:53:49	1254337292557517
1,690	3.6570	GBP	XLON	10/07/2025	12:56:27	1254337292557689
722	3.6580	GBP	XLON	10/07/2025	13:00:00	1254337292557982
2,199	3.6570	GBP	XLON	10/07/2025	13:01:54	1254337292558441
1,835	3.6570	GBP	XLON	10/07/2025	13:05:53	1254337292558604
1,632	3.6570	GBP	XLON	10/07/2025	13:09:46	1254337292558766
1,718	3.6700	GBP	XLON	10/07/2025	13:13:13	1254337292558998
1,659	3.6660	GBP	XLON	10/07/2025	13:15:32	1254337292559092
1,664	3.6680	GBP	XLON	10/07/2025	13:19:13	1254337292559293
1,657	3.6660	GBP	XLON	10/07/2025	13:24:05	1254337292559591
1,000	3.6700	GBP	XLON	10/07/2025	13:29:41	1254337292559879
642	3.6700	GBP	XLON	10/07/2025	13:30:37	1254337292559960
1,638	3.6730	GBP	XLON	10/07/2025	13:31:00	1254337292559993
1,638	3.6740	GBP	XLON	10/07/2025	13:31:55	1254337292560034
1,663	3.6740	GBP	XLON	10/07/2025	13:33:56	1254337292560184
1,672	3.6730	GBP	XLON	10/07/2025	13:36:14	1254337292560363
1,641	3.6730	GBP	XLON	10/07/2025	13:42:39	1254337292560632
1,643	3.6710	GBP	XLON	10/07/2025	13:43:09	1254337292560671
1,628	3.6630	GBP	XLON	10/07/2025	13:44:27	1254337292560769
445	3.6670	GBP	XLON	10/07/2025	13:48:33	1254337292561165
1,189	3.6670	GBP	XLON	10/07/2025	13:48:33	1254337292561164
1,663	3.6640	GBP	XLON	10/07/2025	13:50:58	1254337292561284
1,638	3.6620	GBP	XLON	10/07/2025	13:54:57	1254337292561449
1,632	3.6710	GBP	XLON	10/07/2025	13:58:01	1254337292561623
1,633	3.6690	GBP	XLON	10/07/2025	13:59:51	1254337292561712
1,647	3.6740	GBP	XLON	10/07/2025	14:02:35	1254337292561993
1,663	3.6740	GBP	XLON	10/07/2025	14:05:17	1254337292562180
1,628	3.6710	GBP	XLON	10/07/2025	14:09:36	1254337292562485
1,648	3.6690	GBP	XLON	10/07/2025	14:10:50	1254337292562586
1,627	3.6760	GBP	XLON	10/07/2025	14:13:34	1254337292562868
515	3.6790	GBP	XLON	10/07/2025	14:18:40	1254337292563054
1,146	3.6790	GBP	XLON	10/07/2025	14:18:40	1254337292563053
1,666	3.6790	GBP	XLON	10/07/2025	14:19:22	1254337292563094
1,644	3.6800	GBP	XLON	10/07/2025	14:20:36	1254337292563202
1,438	3.6780	GBP	XLON	10/07/2025	14:23:04	1254337292563365
1,746	3.6770	GBP	XLON	10/07/2025	14:26:53	1254337292563563
1,667	3.6800	GBP	XLON	10/07/2025	14:27:24	1254337292563599
1,665	3.6820	GBP	XLON	10/07/2025	14:29:24	1254337292563743
1,675	3.6780	GBP	XLON	10/07/2025	14:30:30	1254337292564012
1,646	3.6760	GBP	XLON	10/07/2025	14:31:56	1254337292564293
1,706	3.6790	GBP	XLON	10/07/2025	14:33:00	1254337292564467
1,661	3.6800	GBP	XLON	10/07/2025	14:33:43	1254337292564633
1,660	3.6810	GBP	XLON	10/07/2025	14:34:48	1254337292564832
1,666	3.6820	GBP	XLON	10/07/2025	14:36:46	1254337292565154
524	3.6840	GBP	XLON	10/07/2025	14:37:56	1254337292565376
1,126	3.6840	GBP	XLON	10/07/2025	14:37:56	1254337292565375
1,670	3.6840	GBP	XLON	10/07/2025	14:39:50	1254337292565543

1,708	3.6870	GBP	XLON	10/07/2025	14:40:01	1254337292565571
1,645	3.6930	GBP	XLON	10/07/2025	14:42:21	1254337292565893
1,649	3.6910	GBP	XLON	10/07/2025	14:42:43	1254337292565980
1,617	3.6960	GBP	XLON	10/07/2025	14:44:56	1254337292566224
2,142	3.6930	GBP	XLON	10/07/2025	14:47:03	1254337292566587
1,713	3.6930	GBP	XLON	10/07/2025	14:50:32	1254337292567127
1,689	3.6900	GBP	XLON	10/07/2025	14:52:24	1254337292567296
2,315	3.6900	GBP	XLON	10/07/2025	14:52:51	1254337292567344
1,717	3.6880	GBP	XLON	10/07/2025	14:53:03	1254337292567355
364	3.6860	GBP	XLON	10/07/2025	14:54:18	1254337292567508
2,567	3.6860	GBP	XLON	10/07/2025	14:54:18	1254337292567509
2,584	3.6890	GBP	XLON	10/07/2025	14:57:45	1254337292567846
2,568	3.6890	GBP	XLON	10/07/2025	15:00:40	1254337292568232
2,618	3.6910	GBP	XLON	10/07/2025	15:02:46	1254337292568448
2,624	3.6870	GBP	XLON	10/07/2025	15:04:01	1254337292568540
2,660	3.6850	GBP	XLON	10/07/2025	15:06:30	1254337292568901
2,607	3.6870	GBP	XLON	10/07/2025	15:08:23	1254337292569092
2,681	3.6900	GBP	XLON	10/07/2025	15:10:56	1254337292569350
2,573	3.6920	GBP	XLON	10/07/2025	15:13:06	1254337292569576
591	3.6940	GBP	XLON	10/07/2025	15:16:01	1254337292569824
2,151	3.6920	GBP	XLON	10/07/2025	15:18:26	1254337292569996
1,630	3.6930	GBP	XLON	10/07/2025	15:21:26	1254337292570308
2,011	3.6970	GBP	XLON	10/07/2025	15:23:58	1254337292570641
805	3.6990	GBP	XLON	10/07/2025	15:23:58	1254337292570654
1,293	3.6990	GBP	XLON	10/07/2025	15:23:58	1254337292570655
1,615	3.7010	GBP	XLON	10/07/2025	15:25:12	1254337292570749
1,675	3.7030	GBP	XLON	10/07/2025	15:25:31	1254337292570788
1,632	3.7010	GBP	XLON	10/07/2025	15:25:35	1254337292570805
2,618	3.6980	GBP	XLON	10/07/2025	15:27:41	1254337292571107
2,000	3.7010	GBP	XLON	10/07/2025	15:30:01	1254337292571475
1,854	3.6990	GBP	XLON	10/07/2025	15:32:34	1254337292571796
1,803	3.6980	GBP	XLON	10/07/2025	15:33:43	1254337292571959
2,548	3.6980	GBP	XLON	10/07/2025	15:35:02	1254337292572154
2,531	3.7000	GBP	XLON	10/07/2025	15:39:15	1254337292572856
2,699	3.6970	GBP	XLON	10/07/2025	15:39:47	1254337292572925
1,750	3.6990	GBP	XLON	10/07/2025	15:45:49	1254337292573535
1,906	3.6990	GBP	XLON	10/07/2025	15:47:32	1254337292573783
1,980	3.6990	GBP	XLON	10/07/2025	15:47:53	1254337292573810
1,707	3.6970	GBP	XLON	10/07/2025	15:48:20	1254337292573891
816	3.6970	GBP	XLON	10/07/2025	15:49:53	1254337292574154
1,547	3.6970	GBP	XLON	10/07/2025	15:49:53	1254337292574153
932	3.6990	GBP	XLON	10/07/2025	15:50:32	1254337292574235
1,427	3.6990	GBP	XLON	10/07/2025	15:50:33	1254337292574236
990	3.6940	GBP	XLON	10/07/2025	15:52:24	1254337292574420
1,666	3.6940	GBP	XLON	10/07/2025	15:52:24	1254337292574421
2,955	3.6930	GBP	XLON	10/07/2025	15:54:47	1254337292574604
2,726	3.7010	GBP	XLON	10/07/2025	15:57:59	1254337292575117
2,564	3.7000	GBP	XLON	10/07/2025	15:59:49	1254337292575585
2,680	3.7000	GBP	XLON	10/07/2025	16:01:10	1254337292575784
2,778	3.6960	GBP	XLON	10/07/2025	16:05:05	1254337292576248
1,927	3.6940	GBP	XLON	10/07/2025	16:05:06	1254337292576266
1,783	3.6970	GBP	XLON	10/07/2025	16:06:00	1254337292576405
2,819	3.6960	GBP	XLON	10/07/2025	16:09:07	1254337292576827
2,569	3.6990	GBP	XLON	10/07/2025	16:10:01	1254337292577025

2,062	3.6980	GBP	XLON	10/07/2025	16:10:11	1254337292577072
2,783	3.6940	GBP	XLON	10/07/2025	16:13:01	1254337292577477
1,634	3.6920	GBP	XLON	10/07/2025	16:13:25	1254337292577547
2,498	3.6880	GBP	XLON	10/07/2025	16:15:22	1254337292577818
2,116	3.6860	GBP	XLON	10/07/2025	16:15:49	1254337292577969
220	3.6860	GBP	XLON	10/07/2025	16:17:50	1254337292578285
1,577	3.6860	GBP	XLON	10/07/2025	16:18:51	1254337292578352
253	3.6850	GBP	XLON	10/07/2025	16:19:44	1254337292578562
3,225	3.6850	GBP	XLON	10/07/2025	16:19:44	1254337292578561
145,932	3.6432	GBP	OTC	10/07/2025	16:51:27	
5,993	4.2130	EUR	XMAD	10/07/2025	08:00:45	040000603
6,168	4.2090	EUR	XMAD	10/07/2025	08:01:02	040000610
6,118	4.2110	EUR	XMAD	10/07/2025	08:01:02	040000609
2,426	4.2100	EUR	XMAD	10/07/2025	08:01:29	040000652
177	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000736
1,232	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000733
1,232	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000734
2,694	4.2060	EUR	XMAD	10/07/2025	08:02:54	040000756
987	4.2060	EUR	XMAD	10/07/2025	08:05:17	040000922
1,848	4.2060	EUR	XMAD	10/07/2025	08:05:17	040000921
2,911	4.2040	EUR	XMAD	10/07/2025	08:05:56	040000976
1,231	4.2050	EUR	XMAD	10/07/2025	08:06:12	040001034
1,232	4.2050	EUR	XMAD	10/07/2025	08:06:12	040001033
2,783	4.2020	EUR	XMAD	10/07/2025	08:06:15	040001047
2,651	4.2070	EUR	XMAD	10/07/2025	08:08:05	040001198
2,582	4.2040	EUR	XMAD	10/07/2025	08:09:46	040001344
2,680	4.2060	EUR	XMAD	10/07/2025	08:09:46	040001341
3,429	4.2080	EUR	XMAD	10/07/2025	08:09:46	040001339
3,256	4.1970	EUR	XMAD	10/07/2025	08:12:43	040001600
2,881	4.2020	EUR	XMAD	10/07/2025	08:14:42	040001666
2,632	4.1940	EUR	XMAD	10/07/2025	08:15:18	040001683
2,527	4.1900	EUR	XMAD	10/07/2025	08:17:52	040001815
2,509	4.1920	EUR	XMAD	10/07/2025	08:20:14	040001869
2,477	4.1940	EUR	XMAD	10/07/2025	08:20:14	040001865
2,390	4.1920	EUR	XMAD	10/07/2025	08:22:41	040001917
2,401	4.1810	EUR	XMAD	10/07/2025	08:24:55	040001989
2,443	4.1820	EUR	XMAD	10/07/2025	08:28:03	040002120
2,432	4.1830	EUR	XMAD	10/07/2025	08:30:10	040002169
1,232	4.1750	EUR	XMAD	10/07/2025	08:34:41	040002397
1,237	4.1750	EUR	XMAD	10/07/2025	08:34:41	040002398
764	4.1780	EUR	XMAD	10/07/2025	08:36:15	040002439
1,608	4.1780	EUR	XMAD	10/07/2025	08:36:15	040002440
2,483	4.1750	EUR	XMAD	10/07/2025	08:40:40	040002601
2,422	4.1700	EUR	XMAD	10/07/2025	08:44:16	040002711
2,416	4.1680	EUR	XMAD	10/07/2025	08:50:13	040002845
2,407	4.1620	EUR	XMAD	10/07/2025	08:51:40	040002887
2,422	4.1480	EUR	XMAD	10/07/2025	08:55:08	040003066
2,416	4.1430	EUR	XMAD	10/07/2025	08:59:10	040003232
2,400	4.1390	EUR	XMAD	10/07/2025	09:03:28	040003419
211	4.1400	EUR	XMAD	10/07/2025	09:07:38	040003503
2,189	4.1400	EUR	XMAD	10/07/2025	09:07:38	040003504
2,428	4.1420	EUR	XMAD	10/07/2025	09:12:30	040003637
2,409	4.1420	EUR	XMAD	10/07/2025	09:15:02	040003725

2,390	4.1390	EUR	XMAD	10/07/2025	09:19:40	040003935
2,406	4.1370	EUR	XMAD	10/07/2025	09:23:18	040004080
2,394	4.1450	EUR	XMAD	10/07/2025	09:27:57	040004233
2,414	4.1480	EUR	XMAD	10/07/2025	09:31:26	040004309
2,408	4.1590	EUR	XMAD	10/07/2025	09:34:35	040004433
2,415	4.1780	EUR	XMAD	10/07/2025	09:44:51	040004677
378	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004688
789	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004687
1,232	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004686
500	4.1780	EUR	XMAD	10/07/2025	09:48:07	040004754
1,232	4.1780	EUR	XMAD	10/07/2025	09:53:00	040004843
2,318	4.1780	EUR	XMAD	10/07/2025	09:53:00	040004844
50	4.1790	EUR	XMAD	10/07/2025	10:00:14	040004981
2,421	4.1810	EUR	XMAD	10/07/2025	10:03:23	040005052
239	4.1790	EUR	XMAD	10/07/2025	10:04:02	040005059
2,464	4.1790	EUR	XMAD	10/07/2025	10:04:02	040005058
157	4.1830	EUR	XMAD	10/07/2025	10:07:49	040005121
2,464	4.1830	EUR	XMAD	10/07/2025	10:07:49	040005120
2,539	4.1810	EUR	XMAD	10/07/2025	10:12:59	040005200
2,464	4.1850	EUR	XMAD	10/07/2025	10:22:59	040005383
762	4.1830	EUR	XMAD	10/07/2025	10:23:29	040005394
1,687	4.1830	EUR	XMAD	10/07/2025	10:23:29	040005395
2,418	4.1810	EUR	XMAD	10/07/2025	10:26:55	040005509
395	4.1600	EUR	XMAD	10/07/2025	10:35:43	040005755
2,001	4.1600	EUR	XMAD	10/07/2025	10:35:43	040005756
2,401	4.1660	EUR	XMAD	10/07/2025	10:40:20	040005815
2,399	4.1630	EUR	XMAD	10/07/2025	10:45:58	040005929
2,407	4.1540	EUR	XMAD	10/07/2025	10:51:08	040006046
2,396	4.1450	EUR	XMAD	10/07/2025	10:56:35	040006161
2,390	4.1540	EUR	XMAD	10/07/2025	11:02:02	040006292
2,414	4.1520	EUR	XMAD	10/07/2025	11:08:14	040006406
2,413	4.1530	EUR	XMAD	10/07/2025	11:14:42	040006520
193	4.1370	EUR	XMAD	10/07/2025	11:21:48	040006657
2,224	4.1370	EUR	XMAD	10/07/2025	11:21:48	040006656
2,410	4.1350	EUR	XMAD	10/07/2025	11:22:52	040006682
47	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007386
1,114	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007388
1,232	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007387
2,393	4.1820	EUR	XMAD	10/07/2025	11:34:39	040007380
2,385	4.2150	EUR	XMAD	10/07/2025	11:50:35	040007999
2,385	4.2170	EUR	XMAD	10/07/2025	11:50:35	040007996
2,373	4.2410	EUR	XMAD	10/07/2025	12:02:15	040008465
2,371	4.2420	EUR	XMAD	10/07/2025	12:08:52	040008825
60	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009058
1,097	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009056
1,232	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009057
2,377	4.2440	EUR	XMAD	10/07/2025	12:22:37	040009200
2,379	4.2420	EUR	XMAD	10/07/2025	12:24:11	040009255
2,377	4.2510	EUR	XMAD	10/07/2025	12:37:18	040009540
2,373	4.2480	EUR	XMAD	10/07/2025	12:38:04	040009562
2,395	4.2440	EUR	XMAD	10/07/2025	12:53:49	040009823
2,393	4.2390	EUR	XMAD	10/07/2025	12:58:35	040009915
2,381	4.2380	EUR	XMAD	10/07/2025	13:05:08	040010124
2,382	4.2470	EUR	XMAD	10/07/2025	13:11:19	040010240

535	4.2460	EUR	XMAD	10/07/2025	13:18:55	040010415
1,848	4.2460	EUR	XMAD	10/07/2025	13:18:55	040010414
2,390	4.2470	EUR	XMAD	10/07/2025	13:26:05	040010541
173	4.2560	EUR	XMAD	10/07/2025	13:32:00	040010702
2,222	4.2560	EUR	XMAD	10/07/2025	13:32:00	040010701
616	4.2520	EUR	XMAD	10/07/2025	13:43:09	040010852
1,232	4.2520	EUR	XMAD	10/07/2025	13:43:09	040010851
293	4.2540	EUR	XMAD	10/07/2025	13:43:09	040010847
2,096	4.2540	EUR	XMAD	10/07/2025	13:43:09	040010846
2,651	4.2440	EUR	XMAD	10/07/2025	13:51:16	040011085
48	4.2520	EUR	XMAD	10/07/2025	13:57:57	040011158
2,464	4.2520	EUR	XMAD	10/07/2025	13:57:57	040011157
33	4.2560	EUR	XMAD	10/07/2025	14:03:58	040011325
2,464	4.2560	EUR	XMAD	10/07/2025	14:03:58	040011324
8	4.2600	EUR	XMAD	10/07/2025	14:12:40	040011476
1,848	4.2600	EUR	XMAD	10/07/2025	14:12:40	040011477
1,470	4.2630	EUR	XMAD	10/07/2025	14:20:25	040011670
1,471	4.2630	EUR	XMAD	10/07/2025	14:20:25	040011669
681	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011854
1,133	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011852
1,232	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011853
2,978	4.2630	EUR	XMAD	10/07/2025	14:35:56	040012048
191	4.2700	EUR	XMAD	10/07/2025	14:40:01	040012210
2,730	4.2700	EUR	XMAD	10/07/2025	14:40:01	040012211
2,877	4.2820	EUR	XMAD	10/07/2025	14:46:11	040012476
1,232	4.2740	EUR	XMAD	10/07/2025	14:53:11	040012676
1,728	4.2740	EUR	XMAD	10/07/2025	14:53:11	040012677
2,775	4.2720	EUR	XMAD	10/07/2025	14:58:24	040012869
2,864	4.2710	EUR	XMAD	10/07/2025	15:04:01	040013115
2,160	4.2730	EUR	XMAD	10/07/2025	15:08:27	040013248
3,614	4.2700	EUR	XMAD	10/07/2025	15:09:18	040013281
2,961	4.2840	EUR	XMAD	10/07/2025	15:14:56	040013477
2,909	4.2810	EUR	XMAD	10/07/2025	15:21:13	040013628
590	4.2870	EUR	XMAD	10/07/2025	15:26:50	040013947
2,399	4.2870	EUR	XMAD	10/07/2025	15:26:50	040013946
2,000	4.2870	EUR	XMAD	10/07/2025	15:31:46	040014050
241	4.2920	EUR	XMAD	10/07/2025	15:38:49	040014269
3,523	4.2920	EUR	XMAD	10/07/2025	15:39:15	040014272
616	4.2900	EUR	XMAD	10/07/2025	15:44:37	040014495
2,316	4.2900	EUR	XMAD	10/07/2025	15:44:37	040014496
2,921	4.2870	EUR	XMAD	10/07/2025	15:49:34	040014588
2,921	4.2850	EUR	XMAD	10/07/2025	15:54:46	040014736
2,863	4.2930	EUR	XMAD	10/07/2025	15:59:49	040014882
2,843	4.2880	EUR	XMAD	10/07/2025	16:06:30	040015213
2,895	4.2900	EUR	XMAD	10/07/2025	16:09:16	040015351
2,887	4.2860	EUR	XMAD	10/07/2025	16:13:04	040015519
1,000	4.2790	EUR	XMAD	10/07/2025	16:17:34	040015709
275	4.2790	EUR	XMAD	10/07/2025	16:17:41	040015710
1,381	4.2790	EUR	XMAD	10/07/2025	16:17:55	040015722
97,170	4.2143	EUR	GSEI	10/07/2025	16:51:36	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,982	3.6980	GBP	XLON	11/07/2025	08:00:13	1254955767824892
3,293	3.7110	GBP	XLON	11/07/2025	08:00:23	1254955767825400
3,550	3.7130	GBP	XLON	11/07/2025	08:00:23	1254955767825397
3,415	3.7090	GBP	XLON	11/07/2025	08:00:28	1254955767825514
1,759	3.7070	GBP	XLON	11/07/2025	08:01:08	1254955767825700
1,751	3.7090	GBP	XLON	11/07/2025	08:01:08	1254955767825699
2,351	3.7160	GBP	XLON	11/07/2025	08:03:50	1254955767826003
2,429	3.7160	GBP	XLON	11/07/2025	08:03:56	1254955767826009
3,689	3.7260	GBP	XLON	11/07/2025	08:06:01	1254955767826214
3,249	3.7290	GBP	XLON	11/07/2025	08:06:01	1254955767826212
3,134	3.7310	GBP	XLON	11/07/2025	08:06:01	1254955767826209
1,778	3.7220	GBP	XLON	11/07/2025	08:06:25	1254955767826277
2,712	3.7300	GBP	XLON	11/07/2025	08:09:06	1254955767826576
1,834	3.7310	GBP	XLON	11/07/2025	08:10:04	1254955767826660
2,608	3.7330	GBP	XLON	11/07/2025	08:10:04	1254955767826659
2,114	3.7290	GBP	XLON	11/07/2025	08:10:18	1254955767826693
1,643	3.7310	GBP	XLON	11/07/2025	08:10:18	1254955767826691
2,228	3.7200	GBP	XLON	11/07/2025	08:12:01	1254955767826874
2,192	3.7120	GBP	XLON	11/07/2025	08:13:15	1254955767826976
2,009	3.7140	GBP	XLON	11/07/2025	08:13:15	1254955767826975
1,827	3.7180	GBP	XLON	11/07/2025	08:14:52	1254955767827155
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1,647	3.7220	GBP	XLON	11/07/2025	08:16:52	1254955767827389
1,747	3.7270	GBP	XLON	11/07/2025	08:18:29	1254955767827506
1,722	3.7340	GBP	XLON	11/07/2025	08:20:09	1254955767827682
1,721	3.7350	GBP	XLON	11/07/2025	08:20:23	1254955767827688
1,593	3.7400	GBP	XLON	11/07/2025	08:22:25	1254955767827840
610	3.7430	GBP	XLON	11/07/2025	08:23:50	1254955767827898
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1,644	3.7350	GBP	XLON	11/07/2025	08:26:01	1254955767828002
1,621	3.7390	GBP	XLON	11/07/2025	08:27:50	1254955767828062
1,628	3.7440	GBP	XLON	11/07/2025	08:29:06	1254955767828155
1,618	3.7430	GBP	XLON	11/07/2025	08:30:30	1254955767828265
1,636	3.7370	GBP	XLON	11/07/2025	08:32:18	1254955767828414
1,654	3.7320	GBP	XLON	11/07/2025	08:35:43	1254955767828561
1,648	3.7300	GBP	XLON	11/07/2025	08:36:32	1254955767828616
1,614	3.7330	GBP	XLON	11/07/2025	08:40:25	1254955767828800
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1,642	3.7290	GBP	XLON	11/07/2025	08:49:00	1254955767829425
713	3.7290	GBP	XLON	11/07/2025	08:51:46	1254955767829627
932	3.7290	GBP	XLON	11/07/2025	08:51:46	1254955767829628
1,637	3.7290	GBP	XLON	11/07/2025	08:53:08	1254955767829700
1,656	3.7270	GBP	XLON	11/07/2025	08:54:24	1254955767829822
1,654	3.7260	GBP	XLON	11/07/2025	08:57:02	1254955767829990
1,688	3.7240	GBP	XLON	11/07/2025	08:57:39	1254955767830007
1,689	3.7210	GBP	XLON	11/07/2025	08:57:54	1254955767830027
1,685	3.7220	GBP	XLON	11/07/2025	09:04:15	1254955767830549

1,651	3.7230	GBP	XLON	11/07/2025	09:06:36	1254955767830703
1,671	3.7210	GBP	XLON	11/07/2025	09:07:04	1254955767830716
1,615	3.7190	GBP	XLON	11/07/2025	09:09:09	1254955767830818
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1,634	3.7210	GBP	XLON	11/07/2025	09:46:25	1254955767832936
1,608	3.7210	GBP	XLON	11/07/2025	09:54:53	1254955767833343
1,588	3.7190	GBP	XLON	11/07/2025	09:55:53	1254955767833383
1,617	3.7170	GBP	XLON	11/07/2025	09:55:57	1254955767833388
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2,001	3.7260	GBP	XLON	11/07/2025	10:03:18	1254955767833768
1,916	3.7280	GBP	XLON	11/07/2025	10:03:28	1254955767833811
543	3.7290	GBP	XLON	11/07/2025	10:05:29	1254955767834017
1,271	3.7290	GBP	XLON	11/07/2025	10:05:29	1254955767834018
1,710	3.7270	GBP	XLON	11/07/2025	10:07:05	1254955767834056
1,686	3.7210	GBP	XLON	11/07/2025	10:09:58	1254955767834404
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1,613	3.7060	GBP	XLON	11/07/2025	10:26:28	1254955767835433
1,588	3.7060	GBP	XLON	11/07/2025	10:28:20	1254955767835571
1,569	3.7070	GBP	XLON	11/07/2025	10:30:24	1254955767835697
1,579	3.7030	GBP	XLON	11/07/2025	10:33:46	1254955767835823
1,587	3.6990	GBP	XLON	11/07/2025	10:36:52	1254955767836035
1,616	3.7020	GBP	XLON	11/07/2025	10:40:35	1254955767836216
1,599	3.7010	GBP	XLON	11/07/2025	10:42:22	1254955767836333
1,608	3.6950	GBP	XLON	11/07/2025	10:49:39	1254955767836768
1,597	3.6930	GBP	XLON	11/07/2025	10:50:31	1254955767836807
1,614	3.6900	GBP	XLON	11/07/2025	10:50:55	1254955767836832
1,613	3.6820	GBP	XLON	11/07/2025	10:57:22	1254955767837190
1,606	3.6800	GBP	XLON	11/07/2025	10:57:46	1254955767837218
1,628	3.6790	GBP	XLON	11/07/2025	11:00:54	1254955767837452
411	3.6760	GBP	XLON	11/07/2025	11:02:14	1254955767837605
1,209	3.6760	GBP	XLON	11/07/2025	11:02:14	1254955767837604
1,590	3.6890	GBP	XLON	11/07/2025	11:06:55	1254955767837836
1,610	3.6850	GBP	XLON	11/07/2025	11:08:12	1254955767837911
1,625	3.6860	GBP	XLON	11/07/2025	11:12:44	1254955767838060
1,600	3.6900	GBP	XLON	11/07/2025	11:16:01	1254955767838194
1,612	3.6910	GBP	XLON	11/07/2025	11:17:03	1254955767838270
1,593	3.6860	GBP	XLON	11/07/2025	11:20:34	1254955767838483
1,594	3.6830	GBP	XLON	11/07/2025	11:23:59	1254955767838654

1,593	3.6850	GBP	XLON	11/07/2025	11:23:59	1254955767838649
1,527	3.6870	GBP	XLON	11/07/2025	11:34:22	1254955767838946
53	3.6870	GBP	XLON	11/07/2025	11:35:14	1254955767838963
1,580	3.6880	GBP	XLON	11/07/2025	11:37:19	1254955767839075
1,587	3.6880	GBP	XLON	11/07/2025	11:38:57	1254955767839153
1,578	3.6850	GBP	XLON	11/07/2025	11:39:31	1254955767839176
1,578	3.6840	GBP	XLON	11/07/2025	11:42:40	1254955767839458
1,615	3.6870	GBP	XLON	11/07/2025	11:45:05	1254955767839628
1,592	3.6910	GBP	XLON	11/07/2025	11:51:43	1254955767840278
1,596	3.6920	GBP	XLON	11/07/2025	11:53:53	1254955767840525
1,596	3.6920	GBP	XLON	11/07/2025	11:54:18	1254955767840573
1,621	3.6870	GBP	XLON	11/07/2025	11:57:30	1254955767841079
1,619	3.6880	GBP	XLON	11/07/2025	12:00:28	1254955767841294
1,606	3.6850	GBP	XLON	11/07/2025	12:02:33	1254955767841596
886	3.6990	GBP	XLON	11/07/2025	12:15:07	1254955767842425
1,253	3.6990	GBP	XLON	11/07/2025	12:15:07	1254955767842424
1,971	3.7010	GBP	XLON	11/07/2025	12:16:09	1254955767842513
1,881	3.7010	GBP	XLON	11/07/2025	12:18:24	1254955767842751
1,773	3.7030	GBP	XLON	11/07/2025	12:19:38	1254955767842898
1,724	3.7070	GBP	XLON	11/07/2025	12:24:26	1254955767843203
389	3.7110	GBP	XLON	11/07/2025	12:31:27	1254955767843569
1,251	3.7110	GBP	XLON	11/07/2025	12:31:27	1254955767843568
1,665	3.7090	GBP	XLON	11/07/2025	12:31:31	1254955767843581
598	3.7110	GBP	XLON	11/07/2025	12:37:21	1254955767843851
985	3.7110	GBP	XLON	11/07/2025	12:37:21	1254955767843852
1,637	3.7090	GBP	XLON	11/07/2025	12:39:51	1254955767844002
1,642	3.7080	GBP	XLON	11/07/2025	12:41:00	1254955767844137
1,593	3.7100	GBP	XLON	11/07/2025	12:41:00	1254955767844118
1,643	3.7130	GBP	XLON	11/07/2025	12:47:07	1254955767844592
1,625	3.7200	GBP	XLON	11/07/2025	12:52:11	1254955767844911
70	3.7160	GBP	XLON	11/07/2025	12:57:04	1254955767845112
1,526	3.7160	GBP	XLON	11/07/2025	12:57:04	1254955767845113
1,621	3.7150	GBP	XLON	11/07/2025	12:57:50	1254955767845160
1,599	3.7120	GBP	XLON	11/07/2025	13:00:00	1254955767845278
1,601	3.7120	GBP	XLON	11/07/2025	13:03:17	1254955767845608
1,581	3.7090	GBP	XLON	11/07/2025	13:09:36	1254955767846090
1,579	3.7070	GBP	XLON	11/07/2025	13:15:46	1254955767846548
1,729	3.7060	GBP	XLON	11/07/2025	13:18:52	1254955767846675
228	3.7040	GBP	XLON	11/07/2025	13:19:52	1254955767846749
1,359	3.7040	GBP	XLON	11/07/2025	13:19:52	1254955767846748
517	3.7030	GBP	XLON	11/07/2025	13:24:33	1254955767846921
1,679	3.7030	GBP	XLON	11/07/2025	13:24:33	1254955767846920
3,178	3.7050	GBP	XLON	11/07/2025	13:35:05	1254955767847421
2,907	3.7030	GBP	XLON	11/07/2025	13:36:19	1254955767847593
2,215	3.7040	GBP	XLON	11/07/2025	13:42:06	1254955767847762
2,777	3.7070	GBP	XLON	11/07/2025	13:47:45	1254955767848034
1,935	3.7070	GBP	XLON	11/07/2025	13:48:06	1254955767848040
1,728	3.7070	GBP	XLON	11/07/2025	13:50:18	1254955767848113
1,576	3.7090	GBP	XLON	11/07/2025	13:54:42	1254955767848286
1,800	3.7110	GBP	XLON	11/07/2025	13:59:42	1254955767848552
1,727	3.7130	GBP	XLON	11/07/2025	14:01:46	1254955767848703
1,713	3.7110	GBP	XLON	11/07/2025	14:01:47	1254955767848707
1,745	3.7080	GBP	XLON	11/07/2025	14:03:24	1254955767848774
1,633	3.7080	GBP	XLON	11/07/2025	14:09:08	1254955767849031

1,652	3.7080	GBP	XLON	11/07/2025	14:10:58	1254955767849112
1,580	3.7090	GBP	XLON	11/07/2025	14:12:45	1254955767849228
1,615	3.7140	GBP	XLON	11/07/2025	14:17:30	1254955767849446
1,622	3.7140	GBP	XLON	11/07/2025	14:19:50	1254955767849517
1,642	3.7140	GBP	XLON	11/07/2025	14:21:41	1254955767849634
1,614	3.7120	GBP	XLON	11/07/2025	14:23:24	1254955767849741
1,670	3.7170	GBP	XLON	11/07/2025	14:24:54	1254955767849907
1,645	3.7150	GBP	XLON	11/07/2025	14:27:21	1254955767850122
1,629	3.7180	GBP	XLON	11/07/2025	14:29:57	1254955767850350
100	3.7180	GBP	XLON	11/07/2025	14:30:20	1254955767850857
1,546	3.7180	GBP	XLON	11/07/2025	14:30:20	1254955767850858
1,619	3.7150	GBP	XLON	11/07/2025	14:30:58	1254955767851115
1,705	3.7170	GBP	XLON	11/07/2025	14:32:19	1254955767851726
1,602	3.7170	GBP	XLON	11/07/2025	14:32:48	1254955767851848
1,633	3.7110	GBP	XLON	11/07/2025	14:35:08	1254955767852313
1,626	3.7130	GBP	XLON	11/07/2025	14:35:54	1254955767852431
1,641	3.7150	GBP	XLON	11/07/2025	14:37:26	1254955767852584
1,714	3.7150	GBP	XLON	11/07/2025	14:38:03	1254955767852656
598	3.7150	GBP	XLON	11/07/2025	14:39:21	1254955767852752
900	3.7150	GBP	XLON	11/07/2025	14:39:21	1254955767852751
420	3.7140	GBP	XLON	11/07/2025	14:40:39	1254955767852875
1,428	3.7140	GBP	XLON	11/07/2025	14:40:42	1254955767852878
31	3.7150	GBP	XLON	11/07/2025	14:41:17	1254955767852935
1,738	3.7150	GBP	XLON	11/07/2025	14:41:17	1254955767852934
799	3.7100	GBP	XLON	11/07/2025	14:44:05	1254955767853156
900	3.7100	GBP	XLON	11/07/2025	14:44:05	1254955767853155
1,710	3.7080	GBP	XLON	11/07/2025	14:45:49	1254955767853365
1,639	3.7050	GBP	XLON	11/07/2025	14:46:06	1254955767853418
1,624	3.7030	GBP	XLON	11/07/2025	14:48:08	1254955767853601
1,642	3.7010	GBP	XLON	11/07/2025	14:48:25	1254955767853661
2,750	3.6980	GBP	XLON	11/07/2025	14:50:11	1254955767853866
1,760	3.7050	GBP	XLON	11/07/2025	14:55:32	1254955767854450
2,018	3.7100	GBP	XLON	11/07/2025	14:56:42	1254955767854589
1,900	3.7090	GBP	XLON	11/07/2025	14:57:05	1254955767854633
2,059	3.7070	GBP	XLON	11/07/2025	14:57:54	1254955767854747
2,522	3.7070	GBP	XLON	11/07/2025	15:00:00	1254955767854953
2,663	3.7100	GBP	XLON	11/07/2025	15:01:36	1254955767855153
2,575	3.7080	GBP	XLON	11/07/2025	15:05:15	1254955767855382
1,835	3.7060	GBP	XLON	11/07/2025	15:08:27	1254955767855790
2,764	3.7050	GBP	XLON	11/07/2025	15:15:49	1254955767856421
598	3.7060	GBP	XLON	11/07/2025	15:16:31	1254955767856449
2,378	3.7060	GBP	XLON	11/07/2025	15:16:31	1254955767856450
1,767	3.7030	GBP	XLON	11/07/2025	15:17:00	1254955767856512
2,138	3.7030	GBP	XLON	11/07/2025	15:17:42	1254955767856562
2,156	3.7040	GBP	XLON	11/07/2025	15:25:21	1254955767857188
2,409	3.7060	GBP	XLON	11/07/2025	15:25:21	1254955767857178
3,065	3.7040	GBP	XLON	11/07/2025	15:28:43	1254955767857391
2,847	3.7040	GBP	XLON	11/07/2025	15:30:03	1254955767857537
3,864	3.7030	GBP	XLON	11/07/2025	15:33:08	1254955767857826
1,755	3.7010	GBP	XLON	11/07/2025	15:33:41	1254955767857851
1,913	3.7020	GBP	XLON	11/07/2025	15:37:28	1254955767858077
2,848	3.7040	GBP	XLON	11/07/2025	15:39:10	1254955767858206
2,812	3.7040	GBP	XLON	11/07/2025	15:40:05	1254955767858348
2,639	3.7020	GBP	XLON	11/07/2025	15:41:41	1254955767858506

1,779	3.7000	GBP	XLON	11/07/2025	15:42:01	1254955767858543
2,509	3.6980	GBP	XLON	11/07/2025	15:42:05	1254955767858557
2,514	3.6990	GBP	XLON	11/07/2025	15:43:19	1254955767858699
2,691	3.6980	GBP	XLON	11/07/2025	15:45:41	1254955767858918
2,743	3.6920	GBP	XLON	11/07/2025	15:48:46	1254955767859104
631	3.6980	GBP	XLON	11/07/2025	15:53:19	1254955767859467
1,330	3.6980	GBP	XLON	11/07/2025	15:53:19	1254955767859466
1,732	3.7000	GBP	XLON	11/07/2025	15:54:58	1254955767859589
1,724	3.6980	GBP	XLON	11/07/2025	15:56:17	1254955767859737
2,017	3.7000	GBP	XLON	11/07/2025	15:56:52	1254955767859821
807	3.6980	GBP	XLON	11/07/2025	15:57:47	1254955767859910
1,386	3.6980	GBP	XLON	11/07/2025	15:57:47	1254955767859909
2,608	3.6990	GBP	XLON	11/07/2025	15:59:47	1254955767860187
1,645	3.6960	GBP	XLON	11/07/2025	16:00:35	1254955767860331
1,860	3.6940	GBP	XLON	11/07/2025	16:02:11	1254955767860441
2,109	3.6940	GBP	XLON	11/07/2025	16:04:36	1254955767860618
14	3.6960	GBP	XLON	11/07/2025	16:06:51	1254955767860738
15	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860746
598	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860747
1,045	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860748
3,166	3.6970	GBP	XLON	11/07/2025	16:09:02	1254955767860952
1,951	3.6960	GBP	XLON	11/07/2025	16:10:00	1254955767861043
1,868	3.6960	GBP	XLON	11/07/2025	16:11:16	1254955767861151
1,205	3.6950	GBP	XLON	11/07/2025	16:13:10	1254955767861366
1,900	3.6950	GBP	XLON	11/07/2025	16:13:10	1254955767861367
1,575	3.6940	GBP	XLON	11/07/2025	16:13:14	1254955767861379
1,814	3.6920	GBP	XLON	11/07/2025	16:14:04	1254955767861466
1,835	3.6890	GBP	XLON	11/07/2025	16:14:49	1254955767861595
1,622	3.6860	GBP	XLON	11/07/2025	16:15:29	1254955767861712
1,569	3.6860	GBP	XLON	11/07/2025	16:15:51	1254955767861778
203	3.6850	GBP	XLON	11/07/2025	16:18:51	1254955767862041
140,836	3.7097	GBP	OTC	11/07/2025	16:39:38	
5,808	4.3080	EUR	XMAD	11/07/2025	08:00:39	040000739
2,584	4.3050	EUR	XMAD	11/07/2025	08:00:47	040000745
3,412	4.3050	EUR	XMAD	11/07/2025	08:00:47	040000746
6,129	4.3030	EUR	XMAD	11/07/2025	08:00:51	040000749
1,000	4.3010	EUR	XMAD	11/07/2025	08:00:53	040000751
4,544	4.3010	EUR	XMAD	11/07/2025	08:01:08	040000762
2,930	4.3080	EUR	XMAD	11/07/2025	08:03:56	040000862
1,390	4.3140	EUR	XMAD	11/07/2025	08:04:22	040000930
3,372	4.3230	EUR	XMAD	11/07/2025	08:05:30	040001037
4,067	4.3250	EUR	XMAD	11/07/2025	08:05:30	040001026
2,543	4.3210	EUR	XMAD	11/07/2025	08:06:01	040001066
868	4.3230	EUR	XMAD	11/07/2025	08:06:01	040001059
1,650	4.3230	EUR	XMAD	11/07/2025	08:06:01	040001058
1,000	4.3240	EUR	XMAD	11/07/2025	08:08:57	040001231
1,451	4.3240	EUR	XMAD	11/07/2025	08:08:58	040001233
2,474	4.3220	EUR	XMAD	11/07/2025	08:09:06	040001245
2,419	4.3250	EUR	XMAD	11/07/2025	08:10:04	040001343
976	4.3090	EUR	XMAD	11/07/2025	08:11:08	040001400
1,468	4.3090	EUR	XMAD	11/07/2025	08:11:08	040001401
2,488	4.3110	EUR	XMAD	11/07/2025	08:11:08	040001396
2,562	4.3130	EUR	XMAD	11/07/2025	08:14:15	040001469

2,513	4.3070	EUR	XMAD	11/07/2025	08:15:48	040001561
496	4.3110	EUR	XMAD	11/07/2025	08:17:55	040001613
1,220	4.3110	EUR	XMAD	11/07/2025	08:17:55	040001614
233	4.3280	EUR	XMAD	11/07/2025	08:20:31	040001725
2,634	4.3280	EUR	XMAD	11/07/2025	08:20:35	040001728
2,628	4.3330	EUR	XMAD	11/07/2025	08:22:11	040001759
2,512	4.3350	EUR	XMAD	11/07/2025	08:23:58	040001819
357	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001849
357	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001851
1,780	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001850
132	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001949
493	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001947
1,830	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001948
2,404	4.3320	EUR	XMAD	11/07/2025	08:32:18	040002136
1,169	4.3260	EUR	XMAD	11/07/2025	08:35:43	040002244
1,220	4.3260	EUR	XMAD	11/07/2025	08:35:43	040002243
2,388	4.3280	EUR	XMAD	11/07/2025	08:39:17	040002338
2,382	4.3250	EUR	XMAD	11/07/2025	08:40:25	040002358
2,376	4.3230	EUR	XMAD	11/07/2025	08:48:34	040002534
797	4.3220	EUR	XMAD	11/07/2025	08:51:36	040002582
3,052	4.3210	EUR	XMAD	11/07/2025	08:54:09	040002624
3,248	4.3180	EUR	XMAD	11/07/2025	08:55:41	040002717
2,403	4.3130	EUR	XMAD	11/07/2025	09:04:02	040002912
2,406	4.3120	EUR	XMAD	11/07/2025	09:06:09	040002948
2,429	4.3070	EUR	XMAD	11/07/2025	09:11:00	040003057
2,419	4.3090	EUR	XMAD	11/07/2025	09:16:02	040003166
5,945	4.3070	EUR	XMAD	11/07/2025	09:33:53	040003527
5,855	4.3050	EUR	XMAD	11/07/2025	09:34:52	040003537
2,419	4.3050	EUR	XMAD	11/07/2025	09:37:17	040003563
2,903	4.3100	EUR	XMAD	11/07/2025	09:38:55	040003595
2,421	4.3090	EUR	XMAD	11/07/2025	09:40:45	040003645
4,236	4.3100	EUR	XMAD	11/07/2025	09:45:13	040003706
3,735	4.3110	EUR	XMAD	11/07/2025	09:52:15	040003824
698	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004020
976	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004019
2,015	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004021
3,730	4.3170	EUR	XMAD	11/07/2025	10:08:29	040004240
3,776	4.3020	EUR	XMAD	11/07/2025	10:18:45	040004501
3,643	4.2950	EUR	XMAD	11/07/2025	10:26:28	040004578
3,698	4.2890	EUR	XMAD	11/07/2025	10:36:52	040004786
701	4.2800	EUR	XMAD	11/07/2025	10:46:56	040004999
2,461	4.2770	EUR	XMAD	11/07/2025	10:50:31	040005077
4,147	4.2640	EUR	XMAD	11/07/2025	10:55:32	040005220
2,896	4.2670	EUR	XMAD	11/07/2025	11:10:40	040005493
4,459	4.2730	EUR	XMAD	11/07/2025	11:15:05	040005573
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114	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005958
698	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005959
1,220	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005957
1,654	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005960
3,521	4.2720	EUR	XMAD	11/07/2025	11:51:07	040006112
257	4.2660	EUR	XMAD	11/07/2025	12:00:28	040006240
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1,220	4.2660	EUR	XMAD	11/07/2025	12:00:30	040006242

1,251	4.2660	EUR	XMAD	11/07/2025	12:00:30	040006243
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406	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007168
496	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007170
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1,507	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007167
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150	4.2860	EUR	XMAD	11/07/2025	14:01:47	040008315
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524	4.2800	EUR	XMAD	11/07/2025	15:24:08	040010423
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1,515	3.7170	GBP	XLON	14/07/2025	13:13:15	1256811193713040
1,557	3.7160	GBP	XLON	14/07/2025	13:14:55	1256811193713087
1,559	3.7210	GBP	XLON	14/07/2025	13:19:49	1256811193713321
1,549	3.7210	GBP	XLON	14/07/2025	13:21:10	1256811193713408
1,551	3.7190	GBP	XLON	14/07/2025	13:23:17	1256811193713491
1,557	3.7160	GBP	XLON	14/07/2025	13:27:35	1256811193713636
1,555	3.7160	GBP	XLON	14/07/2025	13:27:36	1256811193713642
1,154	3.7180	GBP	XLON	14/07/2025	13:33:45	1256811193714055
1,557	3.7190	GBP	XLON	14/07/2025	13:33:45	1256811193714052
1,763	3.7200	GBP	XLON	14/07/2025	13:37:58	1256811193714190
1,644	3.7180	GBP	XLON	14/07/2025	13:39:52	1256811193714378
422	3.7230	GBP	XLON	14/07/2025	13:42:04	1256811193714570
1,181	3.7230	GBP	XLON	14/07/2025	13:42:04	1256811193714571
1,587	3.7240	GBP	XLON	14/07/2025	13:44:51	1256811193714674
61	3.7250	GBP	XLON	14/07/2025	13:49:09	1256811193714903
1,570	3.7260	GBP	XLON	14/07/2025	13:49:09	1256811193714901
2,226	3.7280	GBP	XLON	14/07/2025	13:57:24	1256811193715161
1,544	3.7270	GBP	XLON	14/07/2025	13:57:58	1256811193715173
1,627	3.7300	GBP	XLON	14/07/2025	14:02:27	1256811193715541
1,930	3.7320	GBP	XLON	14/07/2025	14:04:26	1256811193715629
1,705	3.7390	GBP	XLON	14/07/2025	14:06:41	1256811193715906
1,697	3.7400	GBP	XLON	14/07/2025	14:06:41	1256811193715902
1,668	3.7360	GBP	XLON	14/07/2025	14:10:59	1256811193716214
1,623	3.7330	GBP	XLON	14/07/2025	14:13:17	1256811193716288
1,594	3.7350	GBP	XLON	14/07/2025	14:14:02	1256811193716321
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1,574	3.7340	GBP	XLON	14/07/2025	14:23:01	1256811193716828
1,549	3.7320	GBP	XLON	14/07/2025	14:25:25	1256811193717008
1,554	3.7330	GBP	XLON	14/07/2025	14:25:25	1256811193717006
1,588	3.7340	GBP	XLON	14/07/2025	14:28:15	1256811193717136
1,577	3.7360	GBP	XLON	14/07/2025	14:29:55	1256811193717229
1,566	3.7380	GBP	XLON	14/07/2025	14:31:03	1256811193717663
1,604	3.7430	GBP	XLON	14/07/2025	14:31:37	1256811193717786
1,551	3.7410	GBP	XLON	14/07/2025	14:32:43	1256811193718068
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1,647	3.7430	GBP	XLON	14/07/2025	14:35:19	1256811193718441
1,670	3.7450	GBP	XLON	14/07/2025	14:36:29	1256811193718536
1,629	3.7450	GBP	XLON	14/07/2025	14:37:16	1256811193718589
1,613	3.7470	GBP	XLON	14/07/2025	14:38:22	1256811193718663
1,599	3.7420	GBP	XLON	14/07/2025	14:39:34	1256811193718732
1,592	3.7430	GBP	XLON	14/07/2025	14:39:34	1256811193718729
1,592	3.7420	GBP	XLON	14/07/2025	14:42:43	1256811193718999
1,601	3.7400	GBP	XLON	14/07/2025	14:43:42	1256811193719114
1,618	3.7450	GBP	XLON	14/07/2025	14:45:21	1256811193719272
1,641	3.7440	GBP	XLON	14/07/2025	14:45:50	1256811193719372
1,641	3.7440	GBP	XLON	14/07/2025	14:47:37	1256811193719525

2,083	3.7440	GBP	XLON	14/07/2025	14:50:31	1256811193719962
2,084	3.7420	GBP	XLON	14/07/2025	14:51:17	1256811193720085
2,477	3.7400	GBP	XLON	14/07/2025	14:53:15	1256811193720327
2,635	3.7430	GBP	XLON	14/07/2025	14:57:04	1256811193720700
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1,595	3.7390	GBP	XLON	14/07/2025	15:01:07	1256811193721104
2,530	3.7400	GBP	XLON	14/07/2025	15:01:07	1256811193721100
1,798	3.7360	GBP	XLON	14/07/2025	15:05:30	1256811193721581
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2,656	3.7410	GBP	XLON	14/07/2025	15:10:09	1256811193722159
700	3.7420	GBP	XLON	14/07/2025	15:10:35	1256811193722192
1,752	3.7420	GBP	XLON	14/07/2025	15:10:35	1256811193722193
2,602	3.7440	GBP	XLON	14/07/2025	15:14:47	1256811193722445
2,613	3.7420	GBP	XLON	14/07/2025	15:15:01	1256811193722479
2,556	3.7380	GBP	XLON	14/07/2025	15:17:20	1256811193722718
2,668	3.7400	GBP	XLON	14/07/2025	15:20:26	1256811193722961
2,550	3.7410	GBP	XLON	14/07/2025	15:22:41	1256811193723126
2,475	3.7410	GBP	XLON	14/07/2025	15:25:11	1256811193723372
385	3.7390	GBP	XLON	14/07/2025	15:27:09	1256811193723653
2,214	3.7390	GBP	XLON	14/07/2025	15:27:09	1256811193723654
2,584	3.7380	GBP	XLON	14/07/2025	15:29:14	1256811193723811
2,532	3.7390	GBP	XLON	14/07/2025	15:31:26	1256811193724024
1,852	3.7380	GBP	XLON	14/07/2025	15:34:32	1256811193724480
1,709	3.7390	GBP	XLON	14/07/2025	15:36:42	1256811193724634
1,688	3.7370	GBP	XLON	14/07/2025	15:37:20	1256811193724696
2,609	3.7440	GBP	XLON	14/07/2025	15:39:51	1256811193724828
2,729	3.7450	GBP	XLON	14/07/2025	15:41:06	1256811193724931
2,536	3.7490	GBP	XLON	14/07/2025	15:47:18	1256811193725626
1,567	3.7500	GBP	XLON	14/07/2025	15:47:18	1256811193725674
510	3.7510	GBP	XLON	14/07/2025	15:47:20	1256811193725687
1,055	3.7510	GBP	XLON	14/07/2025	15:47:20	1256811193725686
1,557	3.7510	GBP	XLON	14/07/2025	15:47:20	1256811193725683
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1,806	3.7500	GBP	XLON	14/07/2025	15:52:47	1256811193726104
1,632	3.7490	GBP	XLON	14/07/2025	15:55:29	1256811193726290
137	3.7500	GBP	XLON	14/07/2025	15:56:28	1256811193726347
176	3.7500	GBP	XLON	14/07/2025	15:56:32	1256811193726348
10	3.7540	GBP	XLON	14/07/2025	15:58:19	1256811193726569
2,606	3.7540	GBP	XLON	14/07/2025	15:58:19	1256811193726568
1,924	3.7520	GBP	XLON	14/07/2025	15:58:59	1256811193726699
1,899	3.7530	GBP	XLON	14/07/2025	15:58:59	1256811193726694
122	3.7520	GBP	XLON	14/07/2025	15:59:56	1256811193726774
1,570	3.7520	GBP	XLON	14/07/2025	15:59:57	1256811193726775
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1,863	3.7510	GBP	XLON	14/07/2025	16:01:09	1256811193727046
2,784	3.7480	GBP	XLON	14/07/2025	16:03:50	1256811193727368
1,978	3.7500	GBP	XLON	14/07/2025	16:04:43	1256811193727507
1,623	3.7520	GBP	XLON	14/07/2025	16:06:29	1256811193727678
1,934	3.7570	GBP	XLON	14/07/2025	16:08:19	1256811193727864
2,025	3.7560	GBP	XLON	14/07/2025	16:08:25	1256811193727882
1,895	3.7550	GBP	XLON	14/07/2025	16:10:27	1256811193728178

2,061	3.7560	GBP	XLON	14/07/2025	16:11:18	1256811193728300
819	3.7560	GBP	XLON	14/07/2025	16:13:12	1256811193728530
1,957	3.7560	GBP	XLON	14/07/2025	16:13:17	1256811193728534
2,037	3.7640	GBP	XLON	14/07/2025	16:13:33	1256811193728733
2,330	3.7630	GBP	XLON	14/07/2025	16:14:39	1256811193728965
2,282	3.7600	GBP	XLON	14/07/2025	16:16:41	1256811193729250
2,515	3.7590	GBP	XLON	14/07/2025	16:17:45	1256811193729340
1,987	3.7590	GBP	XLON	14/07/2025	16:18:33	1256811193729459
143,919	3.7156	GBP	OTC	14/07/2025	16:29:04	
704	4.2120	EUR	XMAD	14/07/2025	08:00:09	040000830
2,347	4.2120	EUR	XMAD	14/07/2025	08:00:09	040000829
2,758	4.2120	EUR	XMAD	14/07/2025	08:00:09	040000831
5,743	4.2140	EUR	XMAD	14/07/2025	08:00:09	040000823
5,738	4.2100	EUR	XMAD	14/07/2025	08:00:10	040000836
3,858	4.2130	EUR	XMAD	14/07/2025	08:00:10	040000832
2,618	4.2270	EUR	XMAD	14/07/2025	08:01:04	040000971
312	4.2450	EUR	XMAD	14/07/2025	08:01:56	040001028
1,198	4.2390	EUR	XMAD	14/07/2025	08:02:30	040001120
59	4.2410	EUR	XMAD	14/07/2025	08:02:30	040001116
2,396	4.2410	EUR	XMAD	14/07/2025	08:02:30	040001115
79	4.2370	EUR	XMAD	14/07/2025	08:02:35	040001129
3,273	4.2330	EUR	XMAD	14/07/2025	08:03:22	040001156
609	4.2400	EUR	XMAD	14/07/2025	08:04:26	040001199
2,405	4.2400	EUR	XMAD	14/07/2025	08:04:26	040001200
599	4.2390	EUR	XMAD	14/07/2025	08:05:00	040001206
2,204	4.2390	EUR	XMAD	14/07/2025	08:05:00	040001207
2,879	4.2410	EUR	XMAD	14/07/2025	08:05:00	040001205
2,572	4.2260	EUR	XMAD	14/07/2025	08:07:40	040001286
170	4.2320	EUR	XMAD	14/07/2025	08:08:42	040001316
2,342	4.2320	EUR	XMAD	14/07/2025	08:08:42	040001317
599	4.2290	EUR	XMAD	14/07/2025	08:09:31	040001331
1,886	4.2290	EUR	XMAD	14/07/2025	08:09:31	040001332
275	4.2350	EUR	XMAD	14/07/2025	08:10:59	040001420
2,436	4.2350	EUR	XMAD	14/07/2025	08:12:16	040001464
575	4.2350	EUR	XMAD	14/07/2025	08:13:09	040001481
1,871	4.2350	EUR	XMAD	14/07/2025	08:13:09	040001480
2,483	4.2330	EUR	XMAD	14/07/2025	08:13:34	040001500
26	4.2210	EUR	XMAD	14/07/2025	08:15:08	040001548
698	4.2210	EUR	XMAD	14/07/2025	08:15:08	040001547
1,906	4.2210	EUR	XMAD	14/07/2025	08:15:08	040001549
2,596	4.2200	EUR	XMAD	14/07/2025	08:16:55	040001598
613	4.2180	EUR	XMAD	14/07/2025	08:19:22	040001677
1,951	4.2180	EUR	XMAD	14/07/2025	08:19:22	040001678
2,475	4.2130	EUR	XMAD	14/07/2025	08:20:29	040001726
2,466	4.2190	EUR	XMAD	14/07/2025	08:22:49	040001784
2,440	4.2100	EUR	XMAD	14/07/2025	08:24:55	040001891
2,422	4.2050	EUR	XMAD	14/07/2025	08:27:56	040002007
2,423	4.2150	EUR	XMAD	14/07/2025	08:30:52	040002127
2,419	4.2170	EUR	XMAD	14/07/2025	08:30:52	040002120
2,444	4.2210	EUR	XMAD	14/07/2025	08:37:02	040002642
2,462	4.2190	EUR	XMAD	14/07/2025	08:38:01	040002695
2,429	4.2290	EUR	XMAD	14/07/2025	08:44:36	040002857
2,457	4.2290	EUR	XMAD	14/07/2025	08:49:06	040002956

2,453	4.2270	EUR	XMAD	14/07/2025	08:49:14	040002966
2,345	4.2260	EUR	XMAD	14/07/2025	08:55:51	040003127
2,422	4.2280	EUR	XMAD	14/07/2025	08:55:51	040003125
169	4.2240	EUR	XMAD	14/07/2025	09:03:47	040003372
3,545	4.2440	EUR	XMAD	14/07/2025	09:09:00	040003520
560	4.2520	EUR	XMAD	14/07/2025	09:11:30	040003596
2,477	4.2520	EUR	XMAD	14/07/2025	09:11:30	040003595
2,673	4.2630	EUR	XMAD	14/07/2025	09:16:59	040003829
2,562	4.2620	EUR	XMAD	14/07/2025	09:19:56	040003878
2,484	4.2560	EUR	XMAD	14/07/2025	09:26:29	040003968
83	4.2610	EUR	XMAD	14/07/2025	09:28:11	040004019
2,396	4.2610	EUR	XMAD	14/07/2025	09:28:11	040004018
940	4.2630	EUR	XMAD	14/07/2025	09:32:38	040004109
1,506	4.2630	EUR	XMAD	14/07/2025	09:32:38	040004110
2,439	4.2810	EUR	XMAD	14/07/2025	09:37:57	040004313
524	4.2790	EUR	XMAD	14/07/2025	09:40:38	040004396
704	4.2790	EUR	XMAD	14/07/2025	09:40:38	040004395
1,198	4.2790	EUR	XMAD	14/07/2025	09:40:38	040004394
2,405	4.2770	EUR	XMAD	14/07/2025	09:47:02	040004522
2,393	4.2910	EUR	XMAD	14/07/2025	09:51:24	040004584
2,402	4.2930	EUR	XMAD	14/07/2025	09:56:47	040004664
2,433	4.2970	EUR	XMAD	14/07/2025	10:00:23	040004721
197	4.2980	EUR	XMAD	14/07/2025	10:05:00	040004783
1,030	4.2980	EUR	XMAD	14/07/2025	10:05:00	040004781
1,198	4.2980	EUR	XMAD	14/07/2025	10:05:00	040004782
134	4.3070	EUR	XMAD	14/07/2025	10:10:25	040004949
492	4.3070	EUR	XMAD	14/07/2025	10:10:25	040004948
1,797	4.3070	EUR	XMAD	14/07/2025	10:10:25	040004947
2,417	4.3140	EUR	XMAD	14/07/2025	10:16:23	040005030
2,414	4.2960	EUR	XMAD	14/07/2025	10:21:33	040005119
1,198	4.2960	EUR	XMAD	14/07/2025	10:27:17	040005223
1,222	4.2960	EUR	XMAD	14/07/2025	10:27:17	040005224
2,434	4.2890	EUR	XMAD	14/07/2025	10:33:22	040005380
2,396	4.2930	EUR	XMAD	14/07/2025	10:39:28	040005449
51	4.2930	EUR	XMAD	14/07/2025	10:46:39	040005576
599	4.2930	EUR	XMAD	14/07/2025	10:46:39	040005575
1,797	4.2930	EUR	XMAD	14/07/2025	10:46:39	040005574
2,443	4.2990	EUR	XMAD	14/07/2025	10:54:21	040005999
2,020	4.2970	EUR	XMAD	14/07/2025	10:57:26	040006085
1,198	4.2950	EUR	XMAD	14/07/2025	11:03:14	040006151
1,465	4.2950	EUR	XMAD	14/07/2025	11:03:14	040006152
712	4.3000	EUR	XMAD	14/07/2025	11:08:14	040006201
1,198	4.3000	EUR	XMAD	14/07/2025	11:08:14	040006202
473	4.2990	EUR	XMAD	14/07/2025	11:14:42	040006289
2,273	4.2990	EUR	XMAD	14/07/2025	11:14:42	040006288
1,801	4.3050	EUR	XMAD	14/07/2025	11:22:06	040006443
2,621	4.3030	EUR	XMAD	14/07/2025	11:26:05	040006484
2,771	4.2950	EUR	XMAD	14/07/2025	11:37:19	040006638
89	4.2940	EUR	XMAD	14/07/2025	11:42:11	040006702
599	4.2940	EUR	XMAD	14/07/2025	11:42:11	040006701
1,952	4.2940	EUR	XMAD	14/07/2025	11:42:11	040006700
1,827	4.2960	EUR	XMAD	14/07/2025	11:51:21	040006789
1,031	4.2930	EUR	XMAD	14/07/2025	11:55:16	040006840
1,411	4.2930	EUR	XMAD	14/07/2025	11:55:16	040006839

622	4.2950	EUR	XMAD	14/07/2025	12:02:58	040006964
500	4.2950	EUR	XMAD	14/07/2025	12:03:05	040006965
1,121	4.2970	EUR	XMAD	14/07/2025	12:10:46	040007051
2,226	4.2970	EUR	XMAD	14/07/2025	12:10:46	040007052
2,632	4.2970	EUR	XMAD	14/07/2025	12:16:57	040007147
1,249	4.2970	EUR	XMAD	14/07/2025	12:26:24	040007284
1,603	4.2970	EUR	XMAD	14/07/2025	12:26:24	040007283
627	4.2960	EUR	XMAD	14/07/2025	12:35:14	040007340
2,000	4.2960	EUR	XMAD	14/07/2025	12:35:14	040007339
2,526	4.2960	EUR	XMAD	14/07/2025	12:38:30	040007399
42	4.2970	EUR	XMAD	14/07/2025	12:45:08	040007544
2,396	4.2970	EUR	XMAD	14/07/2025	12:45:08	040007543
2,449	4.2960	EUR	XMAD	14/07/2025	12:58:44	040007695
2,456	4.2940	EUR	XMAD	14/07/2025	12:58:45	040007700
599	4.2870	EUR	XMAD	14/07/2025	13:08:07	040007826
1,819	4.2870	EUR	XMAD	14/07/2025	13:08:07	040007827
2,410	4.2910	EUR	XMAD	14/07/2025	13:18:05	040007884
2,421	4.2910	EUR	XMAD	14/07/2025	13:22:11	040007904
36	4.2890	EUR	XMAD	14/07/2025	13:36:28	040008056
2,396	4.2890	EUR	XMAD	14/07/2025	13:36:28	040008055
2,408	4.2890	EUR	XMAD	14/07/2025	13:37:35	040008064
2,411	4.2930	EUR	XMAD	14/07/2025	13:42:04	040008108
2,421	4.2970	EUR	XMAD	14/07/2025	13:58:49	040008279
2,415	4.3020	EUR	XMAD	14/07/2025	14:01:33	040008389
2,398	4.3030	EUR	XMAD	14/07/2025	14:02:01	040008394
2,407	4.3060	EUR	XMAD	14/07/2025	14:10:18	040008575
2,853	4.3080	EUR	XMAD	14/07/2025	14:22:24	040008718
2,829	4.3220	EUR	XMAD	14/07/2025	14:31:44	040008999
2,396	4.3200	EUR	XMAD	14/07/2025	14:35:17	040009157
3,059	4.3190	EUR	XMAD	14/07/2025	14:41:16	040009294
3,009	4.3190	EUR	XMAD	14/07/2025	14:48:12	040009428
2,869	4.3160	EUR	XMAD	14/07/2025	14:53:42	040009510
2,926	4.3150	EUR	XMAD	14/07/2025	15:01:07	040009688
3,065	4.3080	EUR	XMAD	14/07/2025	15:06:03	040009759
2,844	4.3180	EUR	XMAD	14/07/2025	15:12:15	040009929
907	4.3150	EUR	XMAD	14/07/2025	15:15:01	040010008
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377	4.3120	EUR	XMAD	14/07/2025	15:17:20	040010041
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366	4.3190	EUR	XMAD	14/07/2025	15:58:54	040010925
2,551	4.3190	EUR	XMAD	14/07/2025	15:58:54	040010924
2,920	4.3160	EUR	XMAD	14/07/2025	16:02:16	040011030
2,890	4.3190	EUR	XMAD	14/07/2025	16:06:28	040011107

2,909	4.3190	EUR	XMAD	14/07/2025	16:10:25	040011463
2,870	4.3290	EUR	XMAD	14/07/2025	16:14:18	040011763
2,079	4.3250	EUR	XMAD	14/07/2025	16:17:15	040011962
95,946	4.2737	EUR	GSEI	14/07/2025	16:28:53	

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472	3.7820	GBP	XLON	15/07/2025	15:15:49	1257429669021284
1,200	3.7820	GBP	XLON	15/07/2025	15:15:49	1257429669021283
1,682	3.7790	GBP	XLON	15/07/2025	15:20:18	1257429669021768
1,578	3.7810	GBP	XLON	15/07/2025	15:20:37	1257429669021805
1,570	3.7790	GBP	XLON	15/07/2025	15:20:53	1257429669021820
2,294	3.7760	GBP	XLON	15/07/2025	15:23:09	1257429669022183
1,868	3.7740	GBP	XLON	15/07/2025	15:23:14	1257429669022229
2,767	3.7790	GBP	XLON	15/07/2025	15:24:43	1257429669022397
2,540	3.7810	GBP	XLON	15/07/2025	15:27:06	1257429669022648
1,000	3.7850	GBP	XLON	15/07/2025	15:31:30	1257429669023599
1,677	3.7850	GBP	XLON	15/07/2025	15:31:30	1257429669023600
1,824	3.7830	GBP	XLON	15/07/2025	15:31:52	1257429669023644
1,780	3.7870	GBP	XLON	15/07/2025	15:34:09	1257429669023887
1,532	3.7850	GBP	XLON	15/07/2025	15:36:12	1257429669024079
1,819	3.7830	GBP	XLON	15/07/2025	15:36:39	1257429669024178

814	3.7820	GBP	XLON	15/07/2025	15:39:30	1257429669024495
1,176	3.7820	GBP	XLON	15/07/2025	15:39:30	1257429669024494
2,023	3.7820	GBP	XLON	15/07/2025	15:43:19	1257429669024781
1,706	3.7860	GBP	XLON	15/07/2025	15:43:52	1257429669024858
1,926	3.7870	GBP	XLON	15/07/2025	15:45:11	1257429669024990
1,000	3.7890	GBP	XLON	15/07/2025	15:48:06	1257429669025307
1,173	3.7890	GBP	XLON	15/07/2025	15:48:10	1257429669025321
1,519	3.7890	GBP	XLON	15/07/2025	15:48:42	1257429669025390
688	3.7890	GBP	XLON	15/07/2025	15:49:11	1257429669025423
2,040	3.7900	GBP	XLON	15/07/2025	15:49:35	1257429669025445
309	3.7900	GBP	XLON	15/07/2025	15:51:05	1257429669025663
1,304	3.7900	GBP	XLON	15/07/2025	15:51:05	1257429669025666
1,897	3.7900	GBP	XLON	15/07/2025	15:52:59	1257429669025852
349	3.7890	GBP	XLON	15/07/2025	15:55:45	1257429669026034
76	3.7890	GBP	XLON	15/07/2025	15:56:03	1257429669026061
1,465	3.7890	GBP	XLON	15/07/2025	15:56:03	1257429669026062
2,488	3.7850	GBP	XLON	15/07/2025	15:56:04	1257429669026087
1,890	3.7870	GBP	XLON	15/07/2025	15:56:04	1257429669026073
1,928	3.7840	GBP	XLON	15/07/2025	16:00:32	1257429669026569
2,182	3.7850	GBP	XLON	15/07/2025	16:01:33	1257429669026684
492	3.7860	GBP	XLON	15/07/2025	16:01:52	1257429669026710
1,663	3.7860	GBP	XLON	15/07/2025	16:01:52	1257429669026709
2,106	3.7840	GBP	XLON	15/07/2025	16:03:03	1257429669026815
2,094	3.7810	GBP	XLON	15/07/2025	16:04:01	1257429669026904
2,185	3.7830	GBP	XLON	15/07/2025	16:06:19	1257429669027152
2,258	3.7810	GBP	XLON	15/07/2025	16:06:41	1257429669027186
2,603	3.7810	GBP	XLON	15/07/2025	16:07:28	1257429669027314
2,564	3.7820	GBP	XLON	15/07/2025	16:10:27	1257429669027610
230	3.7800	GBP	XLON	15/07/2025	16:10:31	1257429669027632
1,554	3.7800	GBP	XLON	15/07/2025	16:10:31	1257429669027631
648	3.7820	GBP	XLON	15/07/2025	16:12:30	1257429669027882
1,166	3.7820	GBP	XLON	15/07/2025	16:12:30	1257429669027881
1,824	3.7790	GBP	XLON	15/07/2025	16:13:59	1257429669028030
1,782	3.7810	GBP	XLON	15/07/2025	16:15:07	1257429669028196
117	3.7810	GBP	XLON	15/07/2025	16:15:57	1257429669028330
153	3.7810	GBP	XLON	15/07/2025	16:15:57	1257429669028329
499	3.7810	GBP	XLON	15/07/2025	16:15:57	1257429669028331
1,856	3.7810	GBP	XLON	15/07/2025	16:15:57	1257429669028328
403	3.7790	GBP	XLON	15/07/2025	16:16:09	1257429669028400
2,130	3.7790	GBP	XLON	15/07/2025	16:16:09	1257429669028401
178	3.7790	GBP	XLON	15/07/2025	16:16:40	1257429669028478
2,002	3.7790	GBP	XLON	15/07/2025	16:17:06	1257429669028544
505	3.7770	GBP	XLON	15/07/2025	16:19:27	1257429669028841
1,085	3.7770	GBP	XLON	15/07/2025	16:19:27	1257429669028840
1,689	3.7780	GBP	XLON	15/07/2025	16:19:27	1257429669028842
141,502	3.7836	GBP	OTC	15/07/2025	16:44:07	
5,565	4.3430	EUR	XMAD	15/07/2025	08:00:28	040000527
692	4.3630	EUR	XMAD	15/07/2025	08:03:00	040000711
2,318	4.3630	EUR	XMAD	15/07/2025	08:03:00	040000710
3,002	4.3630	EUR	XMAD	15/07/2025	08:03:00	040000712
5,673	4.3630	EUR	XMAD	15/07/2025	08:03:38	040000740
293	4.3650	EUR	XMAD	15/07/2025	08:04:54	040000799
2,036	4.3650	EUR	XMAD	15/07/2025	08:05:16	040000806

3,624	4.3650	EUR	XMAD	15/07/2025	08:05:16	040000805
5,889	4.3630	EUR	XMAD	15/07/2025	08:05:21	040000811
241	4.3610	EUR	XMAD	15/07/2025	08:05:32	040000819
5,548	4.3610	EUR	XMAD	15/07/2025	08:05:32	040000818
230	4.3580	EUR	XMAD	15/07/2025	08:06:37	040000837
2,790	4.3580	EUR	XMAD	15/07/2025	08:06:37	040000836
2,496	4.3590	EUR	XMAD	15/07/2025	08:07:29	040000876
2,547	4.3700	EUR	XMAD	15/07/2025	08:09:43	040000976
2,560	4.3680	EUR	XMAD	15/07/2025	08:09:46	040000979
692	4.3640	EUR	XMAD	15/07/2025	08:10:31	040001011
815	4.3640	EUR	XMAD	15/07/2025	08:10:31	040001012
1,015	4.3640	EUR	XMAD	15/07/2025	08:10:31	040001010
92	4.3660	EUR	XMAD	15/07/2025	08:12:47	040001035
2,416	4.3660	EUR	XMAD	15/07/2025	08:12:47	040001034
2,554	4.3640	EUR	XMAD	15/07/2025	08:13:29	040001064
604	4.3610	EUR	XMAD	15/07/2025	08:15:13	040001122
1,208	4.3610	EUR	XMAD	15/07/2025	08:15:13	040001121
2,841	4.3660	EUR	XMAD	15/07/2025	08:18:04	040001197
510	4.3680	EUR	XMAD	15/07/2025	08:18:04	040001194
2,336	4.3680	EUR	XMAD	15/07/2025	08:18:04	040001193
2,551	4.3640	EUR	XMAD	15/07/2025	08:21:46	040001273
2,437	4.3650	EUR	XMAD	15/07/2025	08:23:15	040001303
2,465	4.3650	EUR	XMAD	15/07/2025	08:26:39	040001427
2,460	4.3610	EUR	XMAD	15/07/2025	08:28:15	040001496
639	4.3590	EUR	XMAD	15/07/2025	08:28:20	040001501
1,812	4.3590	EUR	XMAD	15/07/2025	08:28:20	040001500
2,482	4.3540	EUR	XMAD	15/07/2025	08:33:23	040001642
2,472	4.3500	EUR	XMAD	15/07/2025	08:37:14	040001778
2,491	4.3480	EUR	XMAD	15/07/2025	08:39:41	040001811
2,430	4.3410	EUR	XMAD	15/07/2025	08:45:23	040001916
2,448	4.3390	EUR	XMAD	15/07/2025	08:45:56	040001931
2,396	4.3420	EUR	XMAD	15/07/2025	08:51:12	040002027
358	4.3430	EUR	XMAD	15/07/2025	08:55:51	040002114
2,057	4.3430	EUR	XMAD	15/07/2025	08:55:51	040002113
2,414	4.3350	EUR	XMAD	15/07/2025	08:59:55	040002170
623	4.3300	EUR	XMAD	15/07/2025	09:04:08	040002287
1,807	4.3300	EUR	XMAD	15/07/2025	09:04:08	040002286
2,447	4.3210	EUR	XMAD	15/07/2025	09:08:47	040002406
501	4.3220	EUR	XMAD	15/07/2025	09:12:40	040002449
1,952	4.3220	EUR	XMAD	15/07/2025	09:12:40	040002448
2,448	4.3260	EUR	XMAD	15/07/2025	09:18:28	040002618
2,432	4.3210	EUR	XMAD	15/07/2025	09:21:07	040002703
2,459	4.3220	EUR	XMAD	15/07/2025	09:25:59	040002815
2,444	4.3240	EUR	XMAD	15/07/2025	09:29:58	040002890
2,440	4.3260	EUR	XMAD	15/07/2025	09:33:51	040002945
2,419	4.3320	EUR	XMAD	15/07/2025	09:38:59	040003031
2,433	4.3340	EUR	XMAD	15/07/2025	09:45:33	040003132
2,444	4.3440	EUR	XMAD	15/07/2025	09:50:08	040003237
1,208	4.3480	EUR	XMAD	15/07/2025	09:54:08	040003327
1,239	4.3480	EUR	XMAD	15/07/2025	09:54:08	040003328
2,460	4.3510	EUR	XMAD	15/07/2025	09:56:42	040003407
2,466	4.3420	EUR	XMAD	15/07/2025	10:01:42	040003477
1,208	4.3360	EUR	XMAD	15/07/2025	10:07:33	040003555
1,208	4.3360	EUR	XMAD	15/07/2025	10:07:33	040003556

336	4.3360	EUR	XMAD	15/07/2025	10:13:46	040003636
2,148	4.3360	EUR	XMAD	15/07/2025	10:13:46	040003637
953	4.3330	EUR	XMAD	15/07/2025	10:18:28	040003779
3,053	4.3380	EUR	XMAD	15/07/2025	10:29:00	040003928
2,850	4.3440	EUR	XMAD	15/07/2025	10:35:31	040004001
2,657	4.3460	EUR	XMAD	15/07/2025	10:42:36	040004080
2,406	4.3440	EUR	XMAD	15/07/2025	10:45:26	040004126
2,523	4.3470	EUR	XMAD	15/07/2025	10:48:48	040004166
2,491	4.3520	EUR	XMAD	15/07/2025	10:58:25	040004249
352	4.3540	EUR	XMAD	15/07/2025	11:05:54	040004322
2,127	4.3540	EUR	XMAD	15/07/2025	11:05:54	040004323
1,196	4.3520	EUR	XMAD	15/07/2025	11:07:46	040004351
2,954	4.3540	EUR	XMAD	15/07/2025	11:14:26	040004422
2,768	4.3490	EUR	XMAD	15/07/2025	11:23:27	040004509
2,595	4.3530	EUR	XMAD	15/07/2025	11:30:48	040004628
2,501	4.3550	EUR	XMAD	15/07/2025	11:37:10	040004729
2,482	4.3600	EUR	XMAD	15/07/2025	11:46:29	040004869
2,238	4.3570	EUR	XMAD	15/07/2025	11:47:09	040004885
2,556	4.3590	EUR	XMAD	15/07/2025	11:54:26	040004965
2,425	4.3600	EUR	XMAD	15/07/2025	12:06:36	040005118
2,494	4.3560	EUR	XMAD	15/07/2025	12:09:58	040005169
2,439	4.3580	EUR	XMAD	15/07/2025	12:17:41	040005243
1,000	4.3600	EUR	XMAD	15/07/2025	12:25:57	040005350
839	4.3630	EUR	XMAD	15/07/2025	12:30:31	040005380
1,125	4.3630	EUR	XMAD	15/07/2025	12:30:31	040005379
366	4.3640	EUR	XMAD	15/07/2025	12:42:25	040005498
1,208	4.3640	EUR	XMAD	15/07/2025	12:42:25	040005496
1,812	4.3640	EUR	XMAD	15/07/2025	12:42:25	040005495
2,949	4.3620	EUR	XMAD	15/07/2025	12:46:52	040005546
1,400	4.3620	EUR	XMAD	15/07/2025	12:52:28	040005630
3,074	4.3690	EUR	XMAD	15/07/2025	12:59:36	040005723
2,527	4.3710	EUR	XMAD	15/07/2025	13:08:15	040005910
2,744	4.3760	EUR	XMAD	15/07/2025	13:19:07	040006051
2,476	4.3750	EUR	XMAD	15/07/2025	13:21:57	040006105
2,656	4.3730	EUR	XMAD	15/07/2025	13:32:19	040006221
422	4.3700	EUR	XMAD	15/07/2025	13:37:44	040006286
259	4.3650	EUR	XMAD	15/07/2025	13:42:21	040006319
604	4.3650	EUR	XMAD	15/07/2025	13:42:21	040006318
1,208	4.3650	EUR	XMAD	15/07/2025	13:42:21	040006316
1,208	4.3650	EUR	XMAD	15/07/2025	13:42:21	040006317
2,978	4.3670	EUR	XMAD	15/07/2025	13:51:54	040006397
592	4.3690	EUR	XMAD	15/07/2025	14:00:29	040006465
2,121	4.3690	EUR	XMAD	15/07/2025	14:00:29	040006464
250	4.3650	EUR	XMAD	15/07/2025	14:03:04	040006543
2,324	4.3650	EUR	XMAD	15/07/2025	14:03:05	040006545
2,493	4.3730	EUR	XMAD	15/07/2025	14:14:58	040006697
2,491	4.3710	EUR	XMAD	15/07/2025	14:21:13	040006798
3,093	4.3700	EUR	XMAD	15/07/2025	14:30:26	040006922
2,988	4.3700	EUR	XMAD	15/07/2025	14:36:08	040007062
3,018	4.3530	EUR	XMAD	15/07/2025	14:42:25	040007183
2,943	4.3620	EUR	XMAD	15/07/2025	14:48:32	040007339
2,884	4.3560	EUR	XMAD	15/07/2025	14:55:19	040007578
714	4.3490	EUR	XMAD	15/07/2025	15:00:53	040007678
2,201	4.3490	EUR	XMAD	15/07/2025	15:00:53	040007677

2,271	4.3470	EUR	XMAD	15/07/2025	15:00:54	040007681
3,299	4.3490	EUR	XMAD	15/07/2025	15:06:51	040007858
2,959	4.3570	EUR	XMAD	15/07/2025	15:17:13	040008009
164	4.3540	EUR	XMAD	15/07/2025	15:20:12	040008105
2,700	4.3540	EUR	XMAD	15/07/2025	15:20:12	040008106
439	4.3580	EUR	XMAD	15/07/2025	15:26:31	040008256
2,416	4.3580	EUR	XMAD	15/07/2025	15:26:31	040008255
251	4.3580	EUR	XMAD	15/07/2025	15:30:04	040008340
555	4.3580	EUR	XMAD	15/07/2025	15:30:04	040008339
604	4.3580	EUR	XMAD	15/07/2025	15:30:04	040008341
1,208	4.3580	EUR	XMAD	15/07/2025	15:30:04	040008338
3,240	4.3590	EUR	XMAD	15/07/2025	15:36:39	040008549
2,894	4.3600	EUR	XMAD	15/07/2025	15:42:16	040008646
758	4.3650	EUR	XMAD	15/07/2025	15:47:03	040008767
1,246	4.3650	EUR	XMAD	15/07/2025	15:47:03	040008765
3,608	4.3670	EUR	XMAD	15/07/2025	15:53:05	040008949
2,998	4.3640	EUR	XMAD	15/07/2025	16:02:03	040009123
611	4.3610	EUR	XMAD	15/07/2025	16:03:03	040009150
2,274	4.3610	EUR	XMAD	15/07/2025	16:03:03	040009151
750	4.3600	EUR	XMAD	15/07/2025	16:08:14	040009243
500	4.3600	EUR	XMAD	15/07/2025	16:09:41	040009272
800	4.3600	EUR	XMAD	15/07/2025	16:10:01	040009278
3,723	4.3610	EUR	XMAD	15/07/2025	16:12:30	040009348
2,100	4.3560	EUR	XMAD	15/07/2025	16:16:20	040009438
737	4.3560	EUR	XMAD	15/07/2025	16:16:21	040009439
1,100	4.3560	EUR	XMAD	15/07/2025	16:17:36	040009470
94,335	4.3551	EUR	GSEI	15/07/2025	16:44:22	