

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 13 y el 19 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)
13-Aug-25	LON	544.968	£3,870
13-Aug-25	MAD	363.311	€4,488
14-Aug-25	LON	545.333	£3,844
14-Aug-25	MAD	363.556	€4,476
15-Aug-25	LON	544.619	£3,840
15-Aug-25	MAD	363.079	€4,448
18-Aug-25	LON	541.619	£3,879
18-Aug-25	MAD	361.079	€4,499
19-Aug-25	LON	537.058	£3,909
19-Aug-25	MAD	351.357	€4,524

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.

20 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 13 Y EL 19 DE AGOSTO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,536	3.8700	GBP	XLON	13/08/2025	08:00:20	1275365452415940
666	3.8720	GBP	XLON	13/08/2025	08:00:20	1275365452415935
3,040	3.8720	GBP	XLON	13/08/2025	08:00:20	1275365452415934
3,720	3.8680	GBP	XLON	13/08/2025	08:00:25	1275365452416045
1,584	3.8640	GBP	XLON	13/08/2025	08:00:51	1275365452416338
1,618	3.8730	GBP	XLON	13/08/2025	08:01:21	1275365452416483
1,507	3.8610	GBP	XLON	13/08/2025	08:02:35	1275365452416651
1,503	3.8640	GBP	XLON	13/08/2025	08:02:35	1275365452416649
965	3.8770	GBP	XLON	13/08/2025	08:04:29	1275365452416910
2,204	3.8790	GBP	XLON	13/08/2025	08:04:45	1275365452416968
1,406	3.8770	GBP	XLON	13/08/2025	08:05:53	1275365452417070
2,435	3.8740	GBP	XLON	13/08/2025	08:06:03	1275365452417106
2,003	3.8850	GBP	XLON	13/08/2025	08:06:57	1275365452417242
2,039	3.8880	GBP	XLON	13/08/2025	08:06:57	1275365452417236
1,653	3.8830	GBP	XLON	13/08/2025	08:07:33	1275365452417288
357	3.8730	GBP	XLON	13/08/2025	08:08:02	1275365452417346
1,204	3.8730	GBP	XLON	13/08/2025	08:08:02	1275365452417347
1,614	3.8750	GBP	XLON	13/08/2025	08:08:02	1275365452417344
1,437	3.8680	GBP	XLON	13/08/2025	08:09:18	1275365452417458
1,408	3.8620	GBP	XLON	13/08/2025	08:10:03	1275365452417526
1,434	3.8720	GBP	XLON	13/08/2025	08:11:16	1275365452417669
187	3.8720	GBP	XLON	13/08/2025	08:11:51	1275365452417706
190	3.8720	GBP	XLON	13/08/2025	08:11:51	1275365452417705
1,682	3.8740	GBP	XLON	13/08/2025	08:13:12	1275365452417863
1,416	3.8750	GBP	XLON	13/08/2025	08:13:56	1275365452417921
2,002	3.8720	GBP	XLON	13/08/2025	08:13:58	1275365452417926
1,411	3.8700	GBP	XLON	13/08/2025	08:14:52	1275365452418018
1,423	3.8720	GBP	XLON	13/08/2025	08:16:27	1275365452418189
1,428	3.8700	GBP	XLON	13/08/2025	08:16:38	1275365452418197
1,407	3.8700	GBP	XLON	13/08/2025	08:18:05	1275365452418253
1,436	3.8710	GBP	XLON	13/08/2025	08:20:03	1275365452418432
1,444	3.8690	GBP	XLON	13/08/2025	08:20:04	1275365452418434
1,408	3.8760	GBP	XLON	13/08/2025	08:22:00	1275365452418783
1,376	3.8740	GBP	XLON	13/08/2025	08:22:55	1275365452418932
1,721	3.8740	GBP	XLON	13/08/2025	08:26:17	1275365452419186
1,953	3.8760	GBP	XLON	13/08/2025	08:26:17	1275365452419185
679	3.8730	GBP	XLON	13/08/2025	08:27:33	1275365452419328
924	3.8730	GBP	XLON	13/08/2025	08:27:33	1275365452419329
1,431	3.8730	GBP	XLON	13/08/2025	08:27:56	1275365452419345
1,403	3.8720	GBP	XLON	13/08/2025	08:29:50	1275365452419514
1,347	3.8720	GBP	XLON	13/08/2025	08:31:44	1275365452419744

523	3.8680	GBP	XLON	13/08/2025	08:32:47	1275365452419836
817	3.8680	GBP	XLON	13/08/2025	08:32:47	1275365452419835
1,308	3.8660	GBP	XLON	13/08/2025	08:37:24	1275365452420255
1,314	3.8680	GBP	XLON	13/08/2025	08:37:24	1275365452420246
121	3.8690	GBP	XLON	13/08/2025	08:38:20	1275365452420305
1,184	3.8690	GBP	XLON	13/08/2025	08:38:20	1275365452420306
1,310	3.8670	GBP	XLON	13/08/2025	08:38:40	1275365452420314
1,297	3.8650	GBP	XLON	13/08/2025	08:41:27	1275365452420457
1,129	3.8700	GBP	XLON	13/08/2025	08:44:11	1275365452420536
1,379	3.8720	GBP	XLON	13/08/2025	08:45:34	1275365452420619
193	3.8700	GBP	XLON	13/08/2025	08:45:35	1275365452420621
1,332	3.8680	GBP	XLON	13/08/2025	08:45:47	1275365452420627
1,333	3.8720	GBP	XLON	13/08/2025	08:48:23	1275365452420725
1,329	3.8670	GBP	XLON	13/08/2025	08:50:21	1275365452420814
1,343	3.8670	GBP	XLON	13/08/2025	08:51:47	1275365452420900
1,368	3.8670	GBP	XLON	13/08/2025	08:53:43	1275365452421001
1,345	3.8640	GBP	XLON	13/08/2025	08:56:32	1275365452421132
1,367	3.8670	GBP	XLON	13/08/2025	08:58:01	1275365452421260
2	3.8660	GBP	XLON	13/08/2025	09:00:00	1275365452421343
1,367	3.8660	GBP	XLON	13/08/2025	09:00:12	1275365452421395
1,353	3.8670	GBP	XLON	13/08/2025	09:04:50	1275365452421879
2,640	3.8730	GBP	XLON	13/08/2025	09:11:21	1275365452422304
1,901	3.8730	GBP	XLON	13/08/2025	09:11:44	1275365452422316
2,853	3.8710	GBP	XLON	13/08/2025	09:11:59	1275365452422321
1,556	3.8680	GBP	XLON	13/08/2025	09:15:23	1275365452422557
1,499	3.8710	GBP	XLON	13/08/2025	09:20:12	1275365452422837
406	3.8690	GBP	XLON	13/08/2025	09:20:15	1275365452422844
942	3.8690	GBP	XLON	13/08/2025	09:20:15	1275365452422843
1,309	3.8710	GBP	XLON	13/08/2025	09:24:11	1275365452423055
1,864	3.8740	GBP	XLON	13/08/2025	09:27:47	1275365452423189
1,632	3.8800	GBP	XLON	13/08/2025	09:31:09	1275365452423574
1,942	3.8860	GBP	XLON	13/08/2025	09:33:13	1275365452423752
1,503	3.8840	GBP	XLON	13/08/2025	09:33:54	1275365452423793
1,678	3.8940	GBP	XLON	13/08/2025	09:38:46	1275365452424093
1,722	3.8980	GBP	XLON	13/08/2025	09:39:05	1275365452424119
295	3.8980	GBP	XLON	13/08/2025	09:40:00	1275365452424318
1,053	3.8980	GBP	XLON	13/08/2025	09:40:00	1275365452424319
1,539	3.8940	GBP	XLON	13/08/2025	09:41:39	1275365452424478
1,500	3.8920	GBP	XLON	13/08/2025	09:44:15	1275365452424675
1,320	3.8950	GBP	XLON	13/08/2025	09:45:09	1275365452424751
1,369	3.8960	GBP	XLON	13/08/2025	09:49:41	1275365452424996
1,324	3.8920	GBP	XLON	13/08/2025	09:52:33	1275365452425221
1,352	3.8940	GBP	XLON	13/08/2025	09:52:33	1275365452425209
1,352	3.8900	GBP	XLON	13/08/2025	09:52:56	1275365452425251
1,330	3.8900	GBP	XLON	13/08/2025	09:55:34	1275365452425404
1,361	3.8890	GBP	XLON	13/08/2025	09:57:24	1275365452425477
1,356	3.8950	GBP	XLON	13/08/2025	10:00:49	1275365452425758
1,345	3.8960	GBP	XLON	13/08/2025	10:00:59	1275365452425771
1,339	3.8890	GBP	XLON	13/08/2025	10:04:15	1275365452425929
318	3.8870	GBP	XLON	13/08/2025	10:04:23	1275365452425938
1,886	3.8820	GBP	XLON	13/08/2025	10:08:32	1275365452426096
1,541	3.8810	GBP	XLON	13/08/2025	10:11:11	1275365452426223
1,524	3.8780	GBP	XLON	13/08/2025	10:13:52	1275365452426339
1,375	3.8760	GBP	XLON	13/08/2025	10:14:28	1275365452426353

1,339	3.8750	GBP	XLON	13/08/2025	10:19:41	1275365452426625
1,322	3.8780	GBP	XLON	13/08/2025	10:22:52	1275365452426778
375	3.8760	GBP	XLON	13/08/2025	10:25:20	1275365452426968
951	3.8760	GBP	XLON	13/08/2025	10:25:20	1275365452426969
1,309	3.8770	GBP	XLON	13/08/2025	10:25:43	1275365452426983
1,835	3.8790	GBP	XLON	13/08/2025	10:37:15	1275365452427399
1,319	3.8770	GBP	XLON	13/08/2025	10:37:27	1275365452427408
171	3.8750	GBP	XLON	13/08/2025	10:38:55	1275365452427434
1,138	3.8750	GBP	XLON	13/08/2025	10:38:55	1275365452427435
1,594	3.8800	GBP	XLON	13/08/2025	10:43:56	1275365452427611
1,574	3.8810	GBP	XLON	13/08/2025	10:45:45	1275365452427683
1,339	3.8810	GBP	XLON	13/08/2025	10:46:13	1275365452427690
1,550	3.8790	GBP	XLON	13/08/2025	10:47:13	1275365452427737
1,299	3.8810	GBP	XLON	13/08/2025	10:54:00	1275365452428031
1,664	3.8820	GBP	XLON	13/08/2025	10:59:21	1275365452428248
1,297	3.8790	GBP	XLON	13/08/2025	11:02:33	1275365452428412
1,762	3.8800	GBP	XLON	13/08/2025	11:09:59	1275365452428604
3,391	3.8870	GBP	XLON	13/08/2025	11:20:42	1275365452429067
2,761	3.8880	GBP	XLON	13/08/2025	11:20:54	1275365452429134
2,120	3.8880	GBP	XLON	13/08/2025	11:22:57	1275365452429191
1,976	3.8890	GBP	XLON	13/08/2025	11:23:10	1275365452429224
1,782	3.8970	GBP	XLON	13/08/2025	11:24:54	1275365452429315
195	3.8970	GBP	XLON	13/08/2025	11:25:50	1275365452429348
1,494	3.9030	GBP	XLON	13/08/2025	11:26:44	1275365452429394
1,379	3.9010	GBP	XLON	13/08/2025	11:29:06	1275365452429509
1,380	3.8980	GBP	XLON	13/08/2025	11:30:20	1275365452429620
1,301	3.9010	GBP	XLON	13/08/2025	11:38:26	1275365452429990
1,333	3.9010	GBP	XLON	13/08/2025	11:38:49	1275365452430009
1,323	3.8990	GBP	XLON	13/08/2025	11:40:51	1275365452430079
1,318	3.8970	GBP	XLON	13/08/2025	11:41:14	1275365452430090
326	3.8960	GBP	XLON	13/08/2025	11:45:18	1275365452430319
1,017	3.8960	GBP	XLON	13/08/2025	11:45:18	1275365452430318
1,342	3.8960	GBP	XLON	13/08/2025	11:48:38	1275365452430485
1,328	3.8940	GBP	XLON	13/08/2025	11:49:59	1275365452430517
1,365	3.8950	GBP	XLON	13/08/2025	11:51:03	1275365452430579
1,359	3.8960	GBP	XLON	13/08/2025	11:58:53	1275365452430899
287	3.8980	GBP	XLON	13/08/2025	11:58:53	1275365452430894
1,500	3.8980	GBP	XLON	13/08/2025	11:58:53	1275365452430893
1,887	3.8970	GBP	XLON	13/08/2025	12:00:41	1275365452431231
1,498	3.8990	GBP	XLON	13/08/2025	12:02:44	1275365452431351
1,562	3.8960	GBP	XLON	13/08/2025	12:05:30	1275365452431517
571	3.9020	GBP	XLON	13/08/2025	12:13:30	1275365452431874
1,208	3.9020	GBP	XLON	13/08/2025	12:13:30	1275365452431873
1,782	3.9040	GBP	XLON	13/08/2025	12:13:30	1275365452431869
1,485	3.9010	GBP	XLON	13/08/2025	12:16:38	1275365452432014
1,507	3.8930	GBP	XLON	13/08/2025	12:21:20	1275365452432156
1,378	3.8950	GBP	XLON	13/08/2025	12:25:53	1275365452432259
1,283	3.8950	GBP	XLON	13/08/2025	12:30:27	1275365452432499
1,727	3.8970	GBP	XLON	13/08/2025	12:32:38	1275365452432614
1,345	3.8950	GBP	XLON	13/08/2025	12:36:51	1275365452432732
1,757	3.8980	GBP	XLON	13/08/2025	12:37:13	1275365452432781
1,532	3.8950	GBP	XLON	13/08/2025	12:42:02	1275365452433315
326	3.8960	GBP	XLON	13/08/2025	12:42:59	1275365452433341
1,000	3.8960	GBP	XLON	13/08/2025	12:42:59	1275365452433340

1,593	3.8930	GBP	XLON	13/08/2025	12:45:26	1275365452433561
1,317	3.8900	GBP	XLON	13/08/2025	12:46:26	1275365452433624
404	3.8920	GBP	XLON	13/08/2025	12:50:37	1275365452433822
923	3.8920	GBP	XLON	13/08/2025	12:50:37	1275365452433821
1,341	3.8910	GBP	XLON	13/08/2025	12:54:08	1275365452433991
1,309	3.8900	GBP	XLON	13/08/2025	13:00:33	1275365452434427
500	3.8900	GBP	XLON	13/08/2025	13:01:00	1275365452434461
805	3.8900	GBP	XLON	13/08/2025	13:01:00	1275365452434462
219	3.8880	GBP	XLON	13/08/2025	13:04:50	1275365452434712
1,126	3.8880	GBP	XLON	13/08/2025	13:04:50	1275365452434711
1,712	3.8890	GBP	XLON	13/08/2025	13:08:26	1275365452434897
1,687	3.8890	GBP	XLON	13/08/2025	13:10:43	1275365452434961
1,541	3.8940	GBP	XLON	13/08/2025	13:12:59	1275365452435048
1,605	3.8920	GBP	XLON	13/08/2025	13:17:08	1275365452435166
1,359	3.8900	GBP	XLON	13/08/2025	13:17:56	1275365452435210
1,361	3.8870	GBP	XLON	13/08/2025	13:21:12	1275365452435350
1,341	3.8890	GBP	XLON	13/08/2025	13:21:12	1275365452435342
1,333	3.8820	GBP	XLON	13/08/2025	13:25:56	1275365452435579
1,323	3.8790	GBP	XLON	13/08/2025	13:26:44	1275365452435667
1,329	3.8810	GBP	XLON	13/08/2025	13:30:29	1275365452435824
1,333	3.8790	GBP	XLON	13/08/2025	13:32:56	1275365452435931
1,360	3.8750	GBP	XLON	13/08/2025	13:34:43	1275365452436023
18	3.8740	GBP	XLON	13/08/2025	13:38:23	1275365452436174
1,280	3.8740	GBP	XLON	13/08/2025	13:38:23	1275365452436173
1,354	3.8750	GBP	XLON	13/08/2025	13:40:07	1275365452436266
10	3.8720	GBP	XLON	13/08/2025	13:45:56	1275365452436527
1,337	3.8720	GBP	XLON	13/08/2025	13:45:56	1275365452436528
1,766	3.8720	GBP	XLON	13/08/2025	13:53:58	1275365452437000
1,734	3.8730	GBP	XLON	13/08/2025	13:57:28	1275365452437160
1,342	3.8700	GBP	XLON	13/08/2025	14:00:09	1275365452437567
2,005	3.8720	GBP	XLON	13/08/2025	14:05:53	1275365452437807
2,004	3.8700	GBP	XLON	13/08/2025	14:06:57	1275365452437883
124	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438249
406	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438250
998	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438248
1,490	3.8720	GBP	XLON	13/08/2025	14:14:50	1275365452438241
2,299	3.8720	GBP	XLON	13/08/2025	14:17:45	1275365452438427
2,287	3.8700	GBP	XLON	13/08/2025	14:20:59	1275365452438593
438	3.8700	GBP	XLON	13/08/2025	14:22:21	1275365452438690
1,671	3.8700	GBP	XLON	13/08/2025	14:22:21	1275365452438689
99	3.8690	GBP	XLON	13/08/2025	14:26:29	1275365452438925
2,239	3.8690	GBP	XLON	13/08/2025	14:26:29	1275365452438924
2,271	3.8690	GBP	XLON	13/08/2025	14:29:58	1275365452439187
341	3.8670	GBP	XLON	13/08/2025	14:30:08	1275365452439327
1,001	3.8670	GBP	XLON	13/08/2025	14:30:08	1275365452439326
307	3.8680	GBP	XLON	13/08/2025	14:30:15	1275365452439406
1,303	3.8680	GBP	XLON	13/08/2025	14:30:15	1275365452439405
1,424	3.8690	GBP	XLON	13/08/2025	14:31:19	1275365452439669
1,506	3.8670	GBP	XLON	13/08/2025	14:31:25	1275365452439680
1,404	3.8680	GBP	XLON	13/08/2025	14:31:49	1275365452439721
1,409	3.8690	GBP	XLON	13/08/2025	14:32:51	1275365452440015
156	3.8700	GBP	XLON	13/08/2025	14:34:01	1275365452440219
1,190	3.8700	GBP	XLON	13/08/2025	14:34:01	1275365452440220
1,405	3.8670	GBP	XLON	13/08/2025	14:34:10	1275365452440244

1,345	3.8680	GBP	XLON	13/08/2025	14:34:43	1275365452440309
1,331	3.8670	GBP	XLON	13/08/2025	14:35:27	1275365452440407
1,416	3.8680	GBP	XLON	13/08/2025	14:36:50	1275365452440567
1,357	3.8670	GBP	XLON	13/08/2025	14:38:48	1275365452440740
1,958	3.8710	GBP	XLON	13/08/2025	14:40:41	1275365452440974
1,886	3.8690	GBP	XLON	13/08/2025	14:42:49	1275365452441121
2,648	3.8700	GBP	XLON	13/08/2025	14:44:12	1275365452441296
1,383	3.8670	GBP	XLON	13/08/2025	14:45:22	1275365452441488
1,682	3.8640	GBP	XLON	13/08/2025	14:45:53	1275365452441548
1,310	3.8640	GBP	XLON	13/08/2025	14:47:40	1275365452441679
1,526	3.8620	GBP	XLON	13/08/2025	14:49:34	1275365452441997
1,932	3.8620	GBP	XLON	13/08/2025	14:49:51	1275365452442018
1,598	3.8620	GBP	XLON	13/08/2025	14:50:30	1275365452442127
1,384	3.8600	GBP	XLON	13/08/2025	14:51:31	1275365452442228
1,347	3.8570	GBP	XLON	13/08/2025	14:51:33	1275365452442236
1,400	3.8600	GBP	XLON	13/08/2025	14:53:31	1275365452442663
1,409	3.8610	GBP	XLON	13/08/2025	14:53:56	1275365452442741
2,222	3.8580	GBP	XLON	13/08/2025	14:55:54	1275365452443073
2,357	3.8570	GBP	XLON	13/08/2025	14:56:29	1275365452443173
2,328	3.8540	GBP	XLON	13/08/2025	14:59:23	1275365452443515
1,539	3.8520	GBP	XLON	13/08/2025	15:04:23	1275365452444147
2,242	3.8500	GBP	XLON	13/08/2025	15:04:30	1275365452444169
1,463	3.8520	GBP	XLON	13/08/2025	15:05:33	1275365452444309
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1,585	3.8520	GBP	XLON	13/08/2025	15:08:23	1275365452444593
1,128	3.8520	GBP	XLON	13/08/2025	15:09:17	1275365452444740
1,261	3.8520	GBP	XLON	13/08/2025	15:09:17	1275365452444739
2,216	3.8510	GBP	XLON	13/08/2025	15:10:59	1275365452445006
2,000	3.8490	GBP	XLON	13/08/2025	15:16:49	1275365452445606
266	3.8490	GBP	XLON	13/08/2025	15:16:50	1275365452445608
2,534	3.8490	GBP	XLON	13/08/2025	15:20:53	1275365452445952
2,151	3.8500	GBP	XLON	13/08/2025	15:25:14	1275365452446388
3,586	3.8570	GBP	XLON	13/08/2025	15:28:07	1275365452446712
2,655	3.8550	GBP	XLON	13/08/2025	15:28:49	1275365452446775
1,087	3.8550	GBP	XLON	13/08/2025	15:29:24	1275365452446833
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3,588	3.8580	GBP	XLON	13/08/2025	15:37:42	1275365452447755
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1,771	3.8580	GBP	XLON	13/08/2025	15:37:50	1275365452447784
477	3.8560	GBP	XLON	13/08/2025	15:37:52	1275365452447793
2,151	3.8560	GBP	XLON	13/08/2025	15:37:52	1275365452447792
1,364	3.8540	GBP	XLON	13/08/2025	15:40:04	1275365452448074
529	3.8500	GBP	XLON	13/08/2025	15:40:09	1275365452448116
1,913	3.8510	GBP	XLON	13/08/2025	15:40:09	1275365452448111
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2,275	3.8460	GBP	XLON	13/08/2025	15:48:34	1275365452448988
1,987	3.8440	GBP	XLON	13/08/2025	15:51:05	1275365452449282
462	3.8450	GBP	XLON	13/08/2025	15:54:42	1275365452449666
820	3.8450	GBP	XLON	13/08/2025	15:54:42	1275365452449667
241	3.8450	GBP	XLON	13/08/2025	15:55:21	1275365452449726
1,041	3.8450	GBP	XLON	13/08/2025	15:55:21	1275365452449725

89	3.8460	GBP	XLON	13/08/2025	15:56:11	1275365452449839
94	3.8470	GBP	XLON	13/08/2025	15:56:26	1275365452449859
2,500	3.8490	GBP	XLON	13/08/2025	15:57:30	1275365452449962
946	3.8490	GBP	XLON	13/08/2025	15:58:13	1275365452450032
2,355	3.8490	GBP	XLON	13/08/2025	15:58:13	1275365452450033
195	3.8500	GBP	XLON	13/08/2025	15:58:13	1275365452450036
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2,447	3.8500	GBP	XLON	13/08/2025	15:58:13	1275365452450034
2,042	3.8510	GBP	XLON	13/08/2025	16:00:16	1275365452450327
2,313	3.8490	GBP	XLON	13/08/2025	16:00:20	1275365452450352
1,669	3.8490	GBP	XLON	13/08/2025	16:01:06	1275365452450491
260	3.8470	GBP	XLON	13/08/2025	16:02:41	1275365452450743
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1,425	3.8450	GBP	XLON	13/08/2025	16:05:30	1275365452451109
1,416	3.8430	GBP	XLON	13/08/2025	16:05:31	1275365452451139
71	3.8410	GBP	XLON	13/08/2025	16:05:33	1275365452451143
1,650	3.8410	GBP	XLON	13/08/2025	16:05:33	1275365452451142
1,558	3.8420	GBP	XLON	13/08/2025	16:08:48	1275365452451715
61	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452007
238	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452006
2,447	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452005
1,976	3.8450	GBP	XLON	13/08/2025	16:11:49	1275365452452223
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96	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452641
428	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452642
1,645	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452640
1,382	3.8440	GBP	XLON	13/08/2025	16:13:54	1275365452452674
2,753	3.8430	GBP	XLON	13/08/2025	16:16:23	1275365452453076
1,375	3.8420	GBP	XLON	13/08/2025	16:16:41	1275365452453129
286	3.8410	GBP	XLON	13/08/2025	16:17:29	1275365452453203
1,468	3.8410	GBP	XLON	13/08/2025	16:17:29	1275365452453204
1,800	3.8410	GBP	XLON	13/08/2025	16:18:19	1275365452453340
2,315	3.8410	GBP	XLON	13/08/2025	16:18:56	1275365452453471
137,023	3.8711	GBP	OTC	13/08/2025	16:26:47	
716	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000438
765	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000440
3,010	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000441
3,192	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000439
3,230	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000437
850	4.4820	EUR	XMAD	13/08/2025	08:00:09	040000442
2,950	4.4760	EUR	XMAD	13/08/2025	08:00:20	040000461
2,735	4.4730	EUR	XMAD	13/08/2025	08:00:25	040000474
2,424	4.4670	EUR	XMAD	13/08/2025	08:02:32	040000533
2,277	4.4690	EUR	XMAD	13/08/2025	08:02:32	040000531
2,396	4.4650	EUR	XMAD	13/08/2025	08:02:35	040000535
343	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000575
672	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000576
2,325	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000577
2,510	4.4810	EUR	XMAD	13/08/2025	08:05:20	040000588
2,035	4.4770	EUR	XMAD	13/08/2025	08:06:18	040000603
2,137	4.4900	EUR	XMAD	13/08/2025	08:06:57	040000658
2,117	4.4870	EUR	XMAD	13/08/2025	08:07:33	040000663

2,096	4.4850	EUR	XMAD	13/08/2025	08:07:37	040000668
2,248	4.4730	EUR	XMAD	13/08/2025	08:08:50	040000718
2,221	4.4750	EUR	XMAD	13/08/2025	08:08:50	040000712
2,214	4.4770	EUR	XMAD	13/08/2025	08:11:50	040000792
2,173	4.4770	EUR	XMAD	13/08/2025	08:13:58	040000868
2,153	4.4790	EUR	XMAD	13/08/2025	08:13:58	040000867
311	4.4760	EUR	XMAD	13/08/2025	08:16:27	040000910
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2,085	4.4740	EUR	XMAD	13/08/2025	08:18:05	040000934
2,070	4.4740	EUR	XMAD	13/08/2025	08:20:03	040000971
354	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001087
564	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001085
1,200	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001086
2,085	4.4770	EUR	XMAD	13/08/2025	08:26:41	040001095
2,093	4.4800	EUR	XMAD	13/08/2025	08:26:59	040001110
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2,143	4.4740	EUR	XMAD	13/08/2025	08:32:30	040001212
2,122	4.4740	EUR	XMAD	13/08/2025	08:34:45	040001245
2,100	4.4710	EUR	XMAD	13/08/2025	08:37:24	040001317
2,080	4.4740	EUR	XMAD	13/08/2025	08:37:24	040001294
2,103	4.4790	EUR	XMAD	13/08/2025	08:45:34	040001513
548	4.4770	EUR	XMAD	13/08/2025	08:48:29	040001594
1,530	4.4770	EUR	XMAD	13/08/2025	08:48:29	040001595
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2,086	4.4720	EUR	XMAD	13/08/2025	08:56:04	040001740
2,081	4.4720	EUR	XMAD	13/08/2025	09:04:50	040001893
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2,608	4.4780	EUR	XMAD	13/08/2025	09:12:12	040002108
2,437	4.4760	EUR	XMAD	13/08/2025	09:17:43	040002163
2,096	4.4760	EUR	XMAD	13/08/2025	09:20:15	040002197
470	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002226
672	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002227
891	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002228
2,204	4.4800	EUR	XMAD	13/08/2025	09:27:47	040002322
2,124	4.4880	EUR	XMAD	13/08/2025	09:30:57	040002396
2,096	4.4960	EUR	XMAD	13/08/2025	09:33:12	040002479
2,074	4.4960	EUR	XMAD	13/08/2025	09:35:17	040002569
541	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002928
672	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002927
841	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002926
2,051	4.5020	EUR	XMAD	13/08/2025	09:44:15	040002997
2,078	4.5070	EUR	XMAD	13/08/2025	09:47:16	040003033
2,074	4.5050	EUR	XMAD	13/08/2025	09:52:33	040003161
2,082	4.5040	EUR	XMAD	13/08/2025	09:54:05	040003207
2,068	4.5000	EUR	XMAD	13/08/2025	09:59:31	040003331
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1,100	4.4860	EUR	XMAD	13/08/2025	10:18:29	040003894
100	4.4860	EUR	XMAD	13/08/2025	10:22:05	040003952
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444	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004136
822	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004135
1,038	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004134

2,062	4.4880	EUR	XMAD	13/08/2025	10:33:19	040004146
21	4.4860	EUR	XMAD	13/08/2025	10:39:29	040004233
2,162	4.4860	EUR	XMAD	13/08/2025	10:39:29	040004232
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132	4.4900	EUR	XMAD	13/08/2025	11:08:20	040004590
1,913	4.4900	EUR	XMAD	13/08/2025	11:10:55	040004616
2,654	4.4950	EUR	XMAD	13/08/2025	11:20:42	040004753
2,843	4.4970	EUR	XMAD	13/08/2025	11:20:42	040004742
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1,200	4.5130	EUR	XMAD	13/08/2025	11:38:26	040005240
2,145	4.5150	EUR	XMAD	13/08/2025	11:38:26	040005227
2,093	4.5100	EUR	XMAD	13/08/2025	11:46:00	040005329
2,082	4.5050	EUR	XMAD	13/08/2025	11:49:59	040005360
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807	4.5160	EUR	XMAD	13/08/2025	12:16:54	040005933
1,404	4.5160	EUR	XMAD	13/08/2025	12:16:54	040005932
2,114	4.5100	EUR	XMAD	13/08/2025	12:20:02	040005968
448	4.5130	EUR	XMAD	13/08/2025	12:25:52	040006028
2,841	4.5140	EUR	XMAD	13/08/2025	12:36:51	040006149
2,420	4.5130	EUR	XMAD	13/08/2025	12:42:02	040006200
2,324	4.5080	EUR	XMAD	13/08/2025	12:46:26	040006287
241	4.5060	EUR	XMAD	13/08/2025	12:54:08	040006408
1,900	4.5060	EUR	XMAD	13/08/2025	12:54:08	040006407
2,116	4.5050	EUR	XMAD	13/08/2025	13:03:17	040006497
79	4.5050	EUR	XMAD	13/08/2025	13:10:43	040006536
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2,049	4.4890	EUR	XMAD	13/08/2025	13:36:20	040007008
2,062	4.4890	EUR	XMAD	13/08/2025	13:45:25	040007155
2,058	4.4860	EUR	XMAD	13/08/2025	13:49:08	040007184
2,057	4.4870	EUR	XMAD	13/08/2025	13:59:37	040007359
2,059	4.4850	EUR	XMAD	13/08/2025	14:00:09	040007383
2,045	4.4890	EUR	XMAD	13/08/2025	14:09:51	040007451
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2,744	4.4840	EUR	XMAD	13/08/2025	14:42:49	040007964
2,531	4.4800	EUR	XMAD	13/08/2025	14:46:57	040008051
1,276	4.4750	EUR	XMAD	13/08/2025	14:52:13	040008181

1,406	4.4750	EUR	XMAD	13/08/2025	14:52:13	040008182
1,722	4.4680	EUR	XMAD	13/08/2025	14:57:33	040008360
771	4.4680	EUR	XMAD	13/08/2025	14:59:29	040008452
2,691	4.4640	EUR	XMAD	13/08/2025	15:00:06	040008462
2,641	4.4680	EUR	XMAD	13/08/2025	15:08:01	040008592
2,559	4.4650	EUR	XMAD	13/08/2025	15:10:36	040008655
2,647	4.4630	EUR	XMAD	13/08/2025	15:14:57	040008720
2,606	4.4620	EUR	XMAD	13/08/2025	15:22:16	040008863
2,540	4.4620	EUR	XMAD	13/08/2025	15:24:42	040008916
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2,632	4.4690	EUR	XMAD	13/08/2025	15:35:43	040009106
2,640	4.4620	EUR	XMAD	13/08/2025	15:44:36	040009250
2,602	4.4590	EUR	XMAD	13/08/2025	15:45:43	040009303
2,588	4.4550	EUR	XMAD	13/08/2025	15:50:49	040009373
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2,651	4.4550	EUR	XMAD	13/08/2025	16:04:31	040009676
2,667	4.4480	EUR	XMAD	13/08/2025	16:09:05	040009824
2,582	4.4500	EUR	XMAD	13/08/2025	16:11:51	040009901
2,756	4.4510	EUR	XMAD	13/08/2025	16:15:00	040010022
2,088	4.4500	EUR	XMAD	13/08/2025	16:19:32	040010152
91,348	4.4832	EUR	GSEI	13/08/2025	16:26:38	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,803	3.8500	GBP	XLON	14/08/2025	08:00:27	1275983927706589
1,273	3.8520	GBP	XLON	14/08/2025	08:00:27	1275983927706587
2,436	3.8520	GBP	XLON	14/08/2025	08:00:27	1275983927706586
1,699	3.8520	GBP	XLON	14/08/2025	08:01:26	1275983927706920
1,866	3.8500	GBP	XLON	14/08/2025	08:02:26	1275983927707039
43	3.8510	GBP	XLON	14/08/2025	08:03:45	1275983927707155
290	3.8510	GBP	XLON	14/08/2025	08:03:45	1275983927707156
312	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707157
600	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707158
1,061	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707159
3,755	3.8570	GBP	XLON	14/08/2025	08:05:06	1275983927707254
2,765	3.8630	GBP	XLON	14/08/2025	08:06:43	1275983927707401
3,711	3.8640	GBP	XLON	14/08/2025	08:08:31	1275983927707488
3,320	3.8610	GBP	XLON	14/08/2025	08:08:33	1275983927707495
3,193	3.8670	GBP	XLON	14/08/2025	08:09:47	1275983927707602
2,499	3.8710	GBP	XLON	14/08/2025	08:11:23	1275983927707720
310	3.8680	GBP	XLON	14/08/2025	08:11:52	1275983927707764
2,005	3.8680	GBP	XLON	14/08/2025	08:11:52	1275983927707763
1,567	3.8660	GBP	XLON	14/08/2025	08:12:00	1275983927707776
1,797	3.8660	GBP	XLON	14/08/2025	08:12:19	1275983927707791
960	3.8740	GBP	XLON	14/08/2025	08:14:50	1275983927708065
1,085	3.8740	GBP	XLON	14/08/2025	08:14:50	1275983927708064
1,610	3.8770	GBP	XLON	14/08/2025	08:15:48	1275983927708191
1,318	3.8770	GBP	XLON	14/08/2025	08:16:19	1275983927708245
1,855	3.8810	GBP	XLON	14/08/2025	08:17:04	1275983927708336
1,876	3.8810	GBP	XLON	14/08/2025	08:18:04	1275983927708426
1,585	3.8850	GBP	XLON	14/08/2025	08:18:16	1275983927708447

1,532	3.8830	GBP	XLON	14/08/2025	08:19:32	1275983927708533
1,462	3.8790	GBP	XLON	14/08/2025	08:21:04	1275983927708674
1,391	3.8800	GBP	XLON	14/08/2025	08:23:26	1275983927708775
1,878	3.8840	GBP	XLON	14/08/2025	08:25:35	1275983927708862
1,351	3.8820	GBP	XLON	14/08/2025	08:25:47	1275983927708879
125	3.8830	GBP	XLON	14/08/2025	08:27:13	1275983927708959
1,601	3.8830	GBP	XLON	14/08/2025	08:27:13	1275983927708958
1,780	3.8800	GBP	XLON	14/08/2025	08:29:41	1275983927709079
1,470	3.8810	GBP	XLON	14/08/2025	08:30:35	1275983927709144
1,418	3.8810	GBP	XLON	14/08/2025	08:31:15	1275983927709226
463	3.8750	GBP	XLON	14/08/2025	08:33:51	1275983927709344
976	3.8750	GBP	XLON	14/08/2025	08:33:51	1275983927709345
1,460	3.8770	GBP	XLON	14/08/2025	08:33:51	1275983927709340
1,446	3.8720	GBP	XLON	14/08/2025	08:35:39	1275983927709469
1,427	3.8630	GBP	XLON	14/08/2025	08:38:11	1275983927709598
1,430	3.8620	GBP	XLON	14/08/2025	08:41:47	1275983927709821
1,398	3.8650	GBP	XLON	14/08/2025	08:43:17	1275983927709952
1,427	3.8640	GBP	XLON	14/08/2025	08:43:33	1275983927709974
1,909	3.8680	GBP	XLON	14/08/2025	08:49:53	1275983927710207
1,796	3.8700	GBP	XLON	14/08/2025	08:49:53	1275983927710205
1,520	3.8660	GBP	XLON	14/08/2025	08:52:17	1275983927710319
1,860	3.8680	GBP	XLON	14/08/2025	08:59:05	1275983927710732
1,717	3.8710	GBP	XLON	14/08/2025	08:59:53	1275983927710755
1,772	3.8690	GBP	XLON	14/08/2025	09:00:12	1275983927710798
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1,498	3.8700	GBP	XLON	14/08/2025	09:05:14	1275983927711021
1,435	3.8720	GBP	XLON	14/08/2025	09:06:16	1275983927711060
1,441	3.8700	GBP	XLON	14/08/2025	09:07:56	1275983927711220
1,336	3.8700	GBP	XLON	14/08/2025	09:12:31	1275983927711817
1,424	3.8680	GBP	XLON	14/08/2025	09:13:02	1275983927711874
1,379	3.8700	GBP	XLON	14/08/2025	09:15:36	1275983927712064
1,358	3.8680	GBP	XLON	14/08/2025	09:19:03	1275983927712234
1,405	3.8660	GBP	XLON	14/08/2025	09:19:11	1275983927712237
1,386	3.8680	GBP	XLON	14/08/2025	09:22:40	1275983927712338
1,382	3.8660	GBP	XLON	14/08/2025	09:22:42	1275983927712343
1,345	3.8640	GBP	XLON	14/08/2025	09:23:21	1275983927712384
1,383	3.8620	GBP	XLON	14/08/2025	09:28:57	1275983927712666
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1,361	3.8660	GBP	XLON	14/08/2025	09:31:37	1275983927712834
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1,329	3.8570	GBP	XLON	14/08/2025	09:40:33	1275983927713499
1,377	3.8540	GBP	XLON	14/08/2025	09:45:36	1275983927713957
1,355	3.8520	GBP	XLON	14/08/2025	09:45:51	1275983927713980
1,381	3.8460	GBP	XLON	14/08/2025	09:45:56	1275983927714002
1,378	3.8490	GBP	XLON	14/08/2025	09:45:56	1275983927713990
1,387	3.8490	GBP	XLON	14/08/2025	09:52:15	1275983927715145
1,369	3.8490	GBP	XLON	14/08/2025	09:53:18	1275983927715180
1,396	3.8430	GBP	XLON	14/08/2025	09:56:38	1275983927715345
1,406	3.8430	GBP	XLON	14/08/2025	09:57:43	1275983927715395
1,412	3.8460	GBP	XLON	14/08/2025	09:58:51	1275983927715452
1,417	3.8460	GBP	XLON	14/08/2025	10:03:00	1275983927715628

1,355	3.8450	GBP	XLON	14/08/2025	10:04:02	1275983927715659
429	3.8450	GBP	XLON	14/08/2025	10:05:40	1275983927715713
914	3.8450	GBP	XLON	14/08/2025	10:05:40	1275983927715714
1,407	3.8430	GBP	XLON	14/08/2025	10:09:13	1275983927715831
929	3.8430	GBP	XLON	14/08/2025	10:13:50	1275983927716079
1,792	3.8460	GBP	XLON	14/08/2025	10:17:37	1275983927716214
1,676	3.8480	GBP	XLON	14/08/2025	10:17:59	1275983927716236
1,582	3.8480	GBP	XLON	14/08/2025	10:20:08	1275983927716366
1,632	3.8460	GBP	XLON	14/08/2025	10:21:33	1275983927716462
1,542	3.8450	GBP	XLON	14/08/2025	10:23:18	1275983927716534
1,465	3.8460	GBP	XLON	14/08/2025	10:25:45	1275983927716603
1,418	3.8420	GBP	XLON	14/08/2025	10:29:19	1275983927716742
1,385	3.8460	GBP	XLON	14/08/2025	10:33:50	1275983927716867
1,359	3.8480	GBP	XLON	14/08/2025	10:38:08	1275983927717062
1,374	3.8460	GBP	XLON	14/08/2025	10:38:09	1275983927717066
1,357	3.8460	GBP	XLON	14/08/2025	10:41:44	1275983927717181
122	3.8410	GBP	XLON	14/08/2025	10:44:06	1275983927717384
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755	3.8410	GBP	XLON	14/08/2025	10:49:48	1275983927717544
905	3.8410	GBP	XLON	14/08/2025	10:49:48	1275983927717545
1,347	3.8390	GBP	XLON	14/08/2025	10:49:53	1275983927717554
1,354	3.8330	GBP	XLON	14/08/2025	10:57:12	1275983927717974
1,417	3.8350	GBP	XLON	14/08/2025	11:01:22	1275983927718162
1,758	3.8370	GBP	XLON	14/08/2025	11:07:29	1275983927718374
2,064	3.8390	GBP	XLON	14/08/2025	11:11:51	1275983927718587
1,515	3.8410	GBP	XLON	14/08/2025	11:12:31	1275983927718632
1,316	3.8410	GBP	XLON	14/08/2025	11:13:19	1275983927718649
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1,393	3.8390	GBP	XLON	14/08/2025	11:21:03	1275983927719032
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1,392	3.8440	GBP	XLON	14/08/2025	11:22:43	1275983927719161
1,402	3.8440	GBP	XLON	14/08/2025	11:22:43	1275983927719169
1,398	3.8380	GBP	XLON	14/08/2025	11:27:25	1275983927719541
1,319	3.8380	GBP	XLON	14/08/2025	11:30:17	1275983927719660
17	3.8360	GBP	XLON	14/08/2025	11:34:32	1275983927719799
1,366	3.8360	GBP	XLON	14/08/2025	11:34:32	1275983927719798
1,342	3.8340	GBP	XLON	14/08/2025	11:36:38	1275983927719902
2,223	3.8370	GBP	XLON	14/08/2025	11:44:42	1275983927720255
2,208	3.8370	GBP	XLON	14/08/2025	11:47:17	1275983927720387
3,311	3.8370	GBP	XLON	14/08/2025	11:58:01	1275983927720744
2,862	3.8390	GBP	XLON	14/08/2025	12:01:00	1275983927720853
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2,195	3.8400	GBP	XLON	14/08/2025	12:02:35	1275983927720949
1,720	3.8400	GBP	XLON	14/08/2025	12:03:18	1275983927720990
1,691	3.8410	GBP	XLON	14/08/2025	12:04:35	1275983927721031
1,354	3.8410	GBP	XLON	14/08/2025	12:05:00	1275983927721046
1,387	3.8410	GBP	XLON	14/08/2025	12:09:05	1275983927721271
1,335	3.8420	GBP	XLON	14/08/2025	12:12:06	1275983927721401
1,427	3.8470	GBP	XLON	14/08/2025	12:13:06	1275983927721456
1,351	3.8380	GBP	XLON	14/08/2025	12:20:03	1275983927721771
1,411	3.8360	GBP	XLON	14/08/2025	12:27:33	1275983927722025
1,418	3.8340	GBP	XLON	14/08/2025	12:27:34	1275983927722033
1,815	3.8340	GBP	XLON	14/08/2025	12:32:49	1275983927722264
564	3.8320	GBP	XLON	14/08/2025	12:45:11	1275983927722724

774	3.8320	GBP	XLON	14/08/2025	12:45:11	1275983927722723
3,783	3.8310	GBP	XLON	14/08/2025	12:52:46	1275983927723013
3,717	3.8310	GBP	XLON	14/08/2025	12:56:10	1275983927723337
1,521	3.8350	GBP	XLON	14/08/2025	13:00:56	1275983927723720
3,138	3.8370	GBP	XLON	14/08/2025	13:03:50	1275983927723901
2,408	3.8370	GBP	XLON	14/08/2025	13:07:20	1275983927724089
2,428	3.8390	GBP	XLON	14/08/2025	13:10:45	1275983927724293
2,048	3.8390	GBP	XLON	14/08/2025	13:12:09	1275983927724382
1,773	3.8410	GBP	XLON	14/08/2025	13:12:09	1275983927724376
2,352	3.8370	GBP	XLON	14/08/2025	13:12:28	1275983927724401
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1,860	3.8320	GBP	XLON	14/08/2025	13:27:40	1275983927725053
1,351	3.8300	GBP	XLON	14/08/2025	13:30:01	1275983927725151
577	3.8270	GBP	XLON	14/08/2025	13:30:02	1275983927725192
577	3.8270	GBP	XLON	14/08/2025	13:30:02	1275983927725193
909	3.8270	GBP	XLON	14/08/2025	13:32:06	1275983927725622
1,060	3.8270	GBP	XLON	14/08/2025	13:32:06	1275983927725621
476	3.8270	GBP	XLON	14/08/2025	13:34:39	1275983927725786
1,109	3.8270	GBP	XLON	14/08/2025	13:34:39	1275983927725785
1,471	3.8240	GBP	XLON	14/08/2025	13:37:48	1275983927725994
1,399	3.8290	GBP	XLON	14/08/2025	13:39:58	1275983927726227
1,380	3.8340	GBP	XLON	14/08/2025	13:43:24	1275983927726423
1,374	3.8320	GBP	XLON	14/08/2025	13:44:15	1275983927726500
1,351	3.8350	GBP	XLON	14/08/2025	13:44:15	1275983927726491
1,362	3.8350	GBP	XLON	14/08/2025	13:53:52	1275983927727096
270	3.8350	GBP	XLON	14/08/2025	13:59:32	1275983927727341
1,634	3.8350	GBP	XLON	14/08/2025	13:59:32	1275983927727340
520	3.8330	GBP	XLON	14/08/2025	14:01:05	1275983927727427
857	3.8330	GBP	XLON	14/08/2025	14:01:05	1275983927727426
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2,478	3.8360	GBP	XLON	14/08/2025	14:09:44	1275983927727884
3,737	3.8390	GBP	XLON	14/08/2025	14:23:11	1275983927728664
500	3.8390	GBP	XLON	14/08/2025	14:29:12	1275983927729063
3,765	3.8410	GBP	XLON	14/08/2025	14:30:03	1275983927729258
2,003	3.8410	GBP	XLON	14/08/2025	14:30:17	1275983927729431
3,225	3.8410	GBP	XLON	14/08/2025	14:30:17	1275983927729424
1,688	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729440
1,727	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729511
1,744	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729456
1,328	3.8390	GBP	XLON	14/08/2025	14:32:30	1275983927729963
1,786	3.8420	GBP	XLON	14/08/2025	14:34:13	1275983927730222
1,367	3.8450	GBP	XLON	14/08/2025	14:34:28	1275983927730297
1,654	3.8430	GBP	XLON	14/08/2025	14:36:05	1275983927730444
1,874	3.8400	GBP	XLON	14/08/2025	14:36:20	1275983927730464
1,409	3.8400	GBP	XLON	14/08/2025	14:36:37	1275983927730523
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1,499	3.8430	GBP	XLON	14/08/2025	14:39:34	1275983927730943
417	3.8420	GBP	XLON	14/08/2025	14:40:46	1275983927731071
1,081	3.8420	GBP	XLON	14/08/2025	14:40:46	1275983927731070
1,460	3.8430	GBP	XLON	14/08/2025	14:41:21	1275983927731168
1,812	3.8400	GBP	XLON	14/08/2025	14:46:10	1275983927731678
1,394	3.8380	GBP	XLON	14/08/2025	14:46:12	1275983927731683
2,229	3.8380	GBP	XLON	14/08/2025	14:49:10	1275983927731960

1,397	3.8360	GBP	XLON	14/08/2025	14:50:01	1275983927732071
3,778	3.8390	GBP	XLON	14/08/2025	14:56:18	1275983927732643
3,453	3.8400	GBP	XLON	14/08/2025	14:57:51	1275983927732818
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2,166	3.8410	GBP	XLON	14/08/2025	15:09:00	1275983927734186
3,127	3.8390	GBP	XLON	14/08/2025	15:09:05	1275983927734202
2,589	3.8370	GBP	XLON	14/08/2025	15:12:00	1275983927734531
3,657	3.8350	GBP	XLON	14/08/2025	15:13:35	1275983927734769
1,578	3.8350	GBP	XLON	14/08/2025	15:17:08	1275983927735359
2,110	3.8350	GBP	XLON	14/08/2025	15:17:08	1275983927735360
495	3.8350	GBP	XLON	14/08/2025	15:24:45	1275983927736629
821	3.8350	GBP	XLON	14/08/2025	15:24:45	1275983927736628
1,410	3.8350	GBP	XLON	14/08/2025	15:25:17	1275983927736673
2,582	3.8360	GBP	XLON	14/08/2025	15:27:53	1275983927737153
18	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737232
250	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737231
577	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737230
700	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737229
1,389	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737228
3,676	3.8410	GBP	XLON	14/08/2025	15:29:06	1275983927737284
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14	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737943
416	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737942
1,061	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737941
3,742	3.8390	GBP	XLON	14/08/2025	15:36:00	1275983927737949
120	3.8390	GBP	XLON	14/08/2025	15:36:35	1275983927738004
218	3.8390	GBP	XLON	14/08/2025	15:36:40	1275983927738006
513	3.8400	GBP	XLON	14/08/2025	15:39:26	1275983927738210
1,268	3.8400	GBP	XLON	14/08/2025	15:39:26	1275983927738209
1,987	3.8420	GBP	XLON	14/08/2025	15:40:43	1275983927738303
60	3.8420	GBP	XLON	14/08/2025	15:41:56	1275983927738422
1,874	3.8420	GBP	XLON	14/08/2025	15:41:56	1275983927738421
166	3.8420	GBP	XLON	14/08/2025	15:43:06	1275983927738509
1,631	3.8420	GBP	XLON	14/08/2025	15:43:06	1275983927738508
3,576	3.8410	GBP	XLON	14/08/2025	15:43:32	1275983927738537
428	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738921
1,007	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738918
1,119	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738919
1,719	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738920
3,729	3.8430	GBP	XLON	14/08/2025	15:49:00	1275983927739057
377	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739439
3,126	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739440
3,456	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739435
1,258	3.8420	GBP	XLON	14/08/2025	15:53:32	1275983927739441
149	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739755
195	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739759
233	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739756
266	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739757
648	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739758
945	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739760
997	3.8390	GBP	XLON	14/08/2025	15:57:17	1275983927739793
1,935	3.8390	GBP	XLON	14/08/2025	15:57:17	1275983927739792
1,688	3.8370	GBP	XLON	14/08/2025	15:57:59	1275983927739882
1,993	3.8340	GBP	XLON	14/08/2025	15:58:56	1275983927740011

1,538	3.8340	GBP	XLON	14/08/2025	16:01:05	1275983927740197
2,497	3.8350	GBP	XLON	14/08/2025	16:03:00	1275983927740356
125	3.8360	GBP	XLON	14/08/2025	16:04:46	1275983927740548
475	3.8360	GBP	XLON	14/08/2025	16:04:46	1275983927740547
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130	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740997
193	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740994
231	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740995
540	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740993
973	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740996
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874	3.8360	GBP	XLON	14/08/2025	16:18:07	1275983927742330
1,628	3.8360	GBP	XLON	14/08/2025	16:18:07	1275983927742331
2,801	3.8360	GBP	XLON	14/08/2025	16:19:26	1275983927742484
137,115	3.8467	GBP	OTC	14/08/2025	16:53:57	
1,902	4.4820	EUR	XMAD	14/08/2025	08:00:33	040000427
2,089	4.4820	EUR	XMAD	14/08/2025	08:00:33	040000426
3,982	4.4790	EUR	XMAD	14/08/2025	08:00:38	040000431
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3,938	4.4740	EUR	XMAD	14/08/2025	08:01:37	040000457
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3,266	4.4710	EUR	XMAD	14/08/2025	08:02:43	040000485
2,419	4.4740	EUR	XMAD	14/08/2025	08:03:15	040000521
3,871	4.4910	EUR	XMAD	14/08/2025	08:06:45	040000581
3,892	4.4880	EUR	XMAD	14/08/2025	08:06:54	040000590
2,253	4.4880	EUR	XMAD	14/08/2025	08:08:33	040000638
577	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000662
577	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000663
1,659	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000661
907	4.5000	EUR	XMAD	14/08/2025	08:11:16	040000712
1,697	4.5000	EUR	XMAD	14/08/2025	08:11:23	040000713
857	4.4980	EUR	XMAD	14/08/2025	08:11:24	040000718
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2,178	4.5170	EUR	XMAD	14/08/2025	08:18:46	040001021
385	4.5140	EUR	XMAD	14/08/2025	08:19:32	040001052
1,731	4.5140	EUR	XMAD	14/08/2025	08:19:32	040001051

18	4.5100	EUR	XMAD	14/08/2025	08:21:52	040001147
2,067	4.5100	EUR	XMAD	14/08/2025	08:23:26	040001170
2,069	4.5170	EUR	XMAD	14/08/2025	08:25:35	040001240
395	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001328
673	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001329
1,024	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001330
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1,270	4.5060	EUR	XMAD	14/08/2025	08:32:49	040001512
947	4.5040	EUR	XMAD	14/08/2025	08:33:51	040001531
1,154	4.5040	EUR	XMAD	14/08/2025	08:33:51	040001530
2,529	4.4910	EUR	XMAD	14/08/2025	08:38:07	040001668
2,293	4.4900	EUR	XMAD	14/08/2025	08:43:33	040001776
2,153	4.4890	EUR	XMAD	14/08/2025	08:44:33	040001803
2,129	4.4950	EUR	XMAD	14/08/2025	08:48:03	040001889
2,100	4.4920	EUR	XMAD	14/08/2025	08:52:17	040001964
2,102	4.4940	EUR	XMAD	14/08/2025	08:59:05	040002036
2,038	4.4950	EUR	XMAD	14/08/2025	08:59:06	040002042
1,846	4.4930	EUR	XMAD	14/08/2025	09:02:33	040002122
807	4.4970	EUR	XMAD	14/08/2025	09:06:16	040002189
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380	4.4930	EUR	XMAD	14/08/2025	09:18:52	040002520
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2,105	4.4910	EUR	XMAD	14/08/2025	09:31:37	040002806
2,105	4.4890	EUR	XMAD	14/08/2025	09:33:26	040002828
2,076	4.4840	EUR	XMAD	14/08/2025	09:36:10	040002866
1,846	4.4830	EUR	XMAD	14/08/2025	09:40:20	040002969
2,052	4.4810	EUR	XMAD	14/08/2025	09:43:12	040003010
2,150	4.4780	EUR	XMAD	14/08/2025	09:45:36	040003052
2,139	4.4750	EUR	XMAD	14/08/2025	09:52:15	040003198
2,091	4.4710	EUR	XMAD	14/08/2025	09:54:31	040003222
2,111	4.4720	EUR	XMAD	14/08/2025	10:02:16	040003344
2,101	4.4700	EUR	XMAD	14/08/2025	10:03:04	040003354
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1,107	4.4680	EUR	XMAD	14/08/2025	10:03:11	040003359
317	4.4690	EUR	XMAD	14/08/2025	10:11:45	040003511
1,731	4.4690	EUR	XMAD	14/08/2025	10:11:45	040003510
2,043	4.4690	EUR	XMAD	14/08/2025	10:15:24	040003557
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766	4.4740	EUR	XMAD	14/08/2025	10:37:36	040003860
145	4.4720	EUR	XMAD	14/08/2025	10:38:08	040003865
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42	4.4630	EUR	XMAD	14/08/2025	10:49:53	040003982
2,012	4.4630	EUR	XMAD	14/08/2025	10:49:53	040003983
2,061	4.4560	EUR	XMAD	14/08/2025	11:01:22	040004295
2,048	4.4590	EUR	XMAD	14/08/2025	11:05:56	040004377
2,059	4.4590	EUR	XMAD	14/08/2025	11:09:59	040004428

2,057	4.4690	EUR	XMAD	14/08/2025	11:22:43	040004617
2,057	4.4670	EUR	XMAD	14/08/2025	11:22:44	040004619
2,047	4.4640	EUR	XMAD	14/08/2025	11:24:48	040004640
2,059	4.4570	EUR	XMAD	14/08/2025	11:33:30	040004764
1,500	4.4560	EUR	XMAD	14/08/2025	11:45:57	040004898
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525	4.4580	EUR	XMAD	14/08/2025	12:00:58	040005049
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2,717	4.4690	EUR	XMAD	14/08/2025	12:13:06	040005225
498	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005261
577	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005260
604	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005258
746	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005259
707	4.4560	EUR	XMAD	14/08/2025	12:22:40	040005346
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582	4.4540	EUR	XMAD	14/08/2025	12:35:00	040005481
1,607	4.4540	EUR	XMAD	14/08/2025	12:35:00	040005480
2,152	4.4540	EUR	XMAD	14/08/2025	12:45:11	040005754
2,117	4.4520	EUR	XMAD	14/08/2025	12:45:50	040005777
2,103	4.4490	EUR	XMAD	14/08/2025	12:52:48	040005908
2,068	4.4570	EUR	XMAD	14/08/2025	13:03:22	040006027
2,068	4.4570	EUR	XMAD	14/08/2025	13:06:32	040006084
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622	4.4510	EUR	XMAD	14/08/2025	13:20:36	040006267
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1,885	4.4460	EUR	XMAD	14/08/2025	13:30:01	040006415
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2,076	4.4530	EUR	XMAD	14/08/2025	14:01:21	040006820
2,066	4.4550	EUR	XMAD	14/08/2025	14:06:49	040006893
2,062	4.4570	EUR	XMAD	14/08/2025	14:14:01	040006987
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659	4.4600	EUR	XMAD	14/08/2025	14:48:36	040007608
1,731	4.4600	EUR	XMAD	14/08/2025	14:48:36	040007609
783	4.4590	EUR	XMAD	14/08/2025	14:55:00	040007696
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2,684	4.4620	EUR	XMAD	14/08/2025	15:04:00	040007826
2,575	4.4650	EUR	XMAD	14/08/2025	15:09:00	040007874
98	4.4590	EUR	XMAD	14/08/2025	15:13:30	040007946

2,504	4.4590	EUR	XMAD	14/08/2025	15:13:30	040007945
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3,649	3.8630	GBP	XLON	15/08/2025	08:00:07	1276602402996526
1,680	3.8570	GBP	XLON	15/08/2025	08:00:56	1276602402997693
1,523	3.8430	GBP	XLON	15/08/2025	08:02:16	1276602402998038
532	3.8450	GBP	XLON	15/08/2025	08:02:16	1276602402998036
1,093	3.8450	GBP	XLON	15/08/2025	08:02:16	1276602402998035
1,445	3.8390	GBP	XLON	15/08/2025	08:02:52	1276602402998114
95	3.8350	GBP	XLON	15/08/2025	08:03:17	1276602402998148
1,470	3.8480	GBP	XLON	15/08/2025	08:04:26	1276602402998294
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435	3.8370	GBP	XLON	15/08/2025	08:08:47	1276602402998764
915	3.8370	GBP	XLON	15/08/2025	08:08:47	1276602402998765
1,335	3.8390	GBP	XLON	15/08/2025	08:10:12	1276602402998856
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265	3.8410	GBP	XLON	15/08/2025	08:15:08	1276602402999203
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947	3.8480	GBP	XLON	15/08/2025	08:20:55	1276602402999592
1,553	3.8460	GBP	XLON	15/08/2025	08:21:41	1276602402999610
1,478	3.8470	GBP	XLON	15/08/2025	08:25:37	1276602402999769
1,416	3.8440	GBP	XLON	15/08/2025	08:28:56	1276602402999955
1,390	3.8420	GBP	XLON	15/08/2025	08:29:40	1276602402999987
1,385	3.8350	GBP	XLON	15/08/2025	08:32:21	1276602403000176
1,389	3.8370	GBP	XLON	15/08/2025	08:36:02	1276602403000405
426	3.8350	GBP	XLON	15/08/2025	08:37:49	1276602403000518
443	3.8350	GBP	XLON	15/08/2025	08:37:49	1276602403000516
495	3.8350	GBP	XLON	15/08/2025	08:37:49	1276602403000517
1,353	3.8330	GBP	XLON	15/08/2025	08:40:02	1276602403000598
306	3.8340	GBP	XLON	15/08/2025	08:43:19	1276602403000717
1,102	3.8340	GBP	XLON	15/08/2025	08:43:19	1276602403000716
368	3.8320	GBP	XLON	15/08/2025	08:45:36	1276602403000798
1,040	3.8320	GBP	XLON	15/08/2025	08:45:36	1276602403000797
229	3.8320	GBP	XLON	15/08/2025	08:46:52	1276602403000857
1,200	3.8320	GBP	XLON	15/08/2025	08:46:52	1276602403000858
441	3.8320	GBP	XLON	15/08/2025	08:51:01	1276602403001028
1,417	3.8320	GBP	XLON	15/08/2025	08:51:01	1276602403001027
1,342	3.8300	GBP	XLON	15/08/2025	08:53:31	1276602403001112
1,629	3.8340	GBP	XLON	15/08/2025	08:56:16	1276602403001273
1,420	3.8350	GBP	XLON	15/08/2025	08:58:56	1276602403001410
1,349	3.8330	GBP	XLON	15/08/2025	08:59:00	1276602403001416
6	3.8370	GBP	XLON	15/08/2025	08:59:49	1276602403001465
353	3.8370	GBP	XLON	15/08/2025	08:59:49	1276602403001464
1,241	3.8370	GBP	XLON	15/08/2025	08:59:49	1276602403001466
1,462	3.8400	GBP	XLON	15/08/2025	09:03:03	1276602403001697
36	3.8400	GBP	XLON	15/08/2025	09:07:22	1276602403002063
1,315	3.8400	GBP	XLON	15/08/2025	09:07:22	1276602403002062
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241	3.8400	GBP	XLON	15/08/2025	09:15:33	1276602403002474
1,097	3.8400	GBP	XLON	15/08/2025	09:15:33	1276602403002475
1,519	3.8380	GBP	XLON	15/08/2025	09:17:56	1276602403002572
1,364	3.8390	GBP	XLON	15/08/2025	09:29:14	1276602403003140
1,377	3.8370	GBP	XLON	15/08/2025	09:29:25	1276602403003166
1,335	3.8370	GBP	XLON	15/08/2025	09:31:23	1276602403003291
1,348	3.8410	GBP	XLON	15/08/2025	09:36:44	1276602403003445
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103	3.8400	GBP	XLON	15/08/2025	09:44:56	1276602403003861
405	3.8400	GBP	XLON	15/08/2025	09:44:56	1276602403003859
857	3.8400	GBP	XLON	15/08/2025	09:44:56	1276602403003860
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1,349	3.8370	GBP	XLON	15/08/2025	09:53:00	1276602403004277
3	3.8360	GBP	XLON	15/08/2025	09:55:10	1276602403004363
398	3.8360	GBP	XLON	15/08/2025	09:55:10	1276602403004362
1,012	3.8360	GBP	XLON	15/08/2025	09:55:10	1276602403004361
1,355	3.8340	GBP	XLON	15/08/2025	09:59:53	1276602403004547
506	3.8320	GBP	XLON	15/08/2025	10:00:48	1276602403004624

1,426	3.8320	GBP	XLON	15/08/2025	10:00:48	1276602403004625
1,341	3.8290	GBP	XLON	15/08/2025	10:03:00	1276602403004675
1,922	3.8270	GBP	XLON	15/08/2025	10:04:09	1276602403004713
1,766	3.8300	GBP	XLON	15/08/2025	10:04:21	1276602403004739
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1,929	3.8370	GBP	XLON	15/08/2025	10:15:19	1276602403005975
1,936	3.8350	GBP	XLON	15/08/2025	10:15:27	1276602403006415
1,837	3.8400	GBP	XLON	15/08/2025	10:15:34	1276602403006763
162	3.8350	GBP	XLON	15/08/2025	10:16:18	1276602403007027
553	3.8350	GBP	XLON	15/08/2025	10:16:18	1276602403007028
638	3.8350	GBP	XLON	15/08/2025	10:16:18	1276602403007026
1,365	3.8380	GBP	XLON	15/08/2025	10:16:18	1276602403007019
1,769	3.8360	GBP	XLON	15/08/2025	10:18:51	1276602403007432
134	3.8370	GBP	XLON	15/08/2025	10:19:28	1276602403007484
3,539	3.8370	GBP	XLON	15/08/2025	10:19:28	1276602403007483
3,758	3.8390	GBP	XLON	15/08/2025	10:20:18	1276602403007562
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3,659	3.8390	GBP	XLON	15/08/2025	10:21:21	1276602403007789
3,784	3.8370	GBP	XLON	15/08/2025	10:24:56	1276602403008029
1,639	3.8350	GBP	XLON	15/08/2025	10:26:07	1276602403008116
2,069	3.8350	GBP	XLON	15/08/2025	10:26:07	1276602403008117
547	3.8340	GBP	XLON	15/08/2025	10:26:53	1276602403008147
1,593	3.8340	GBP	XLON	15/08/2025	10:26:53	1276602403008148
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1,640	3.8270	GBP	XLON	15/08/2025	10:36:54	1276602403008867
1,347	3.8270	GBP	XLON	15/08/2025	10:43:52	1276602403009166
1,323	3.8270	GBP	XLON	15/08/2025	10:49:36	1276602403009387
2,493	3.8290	GBP	XLON	15/08/2025	10:55:52	1276602403009696
3,023	3.8290	GBP	XLON	15/08/2025	10:57:10	1276602403009795
871	3.8270	GBP	XLON	15/08/2025	10:58:25	1276602403009876
1,571	3.8270	GBP	XLON	15/08/2025	10:58:25	1276602403009875
1,412	3.8270	GBP	XLON	15/08/2025	10:59:46	1276602403010013
1,378	3.8270	GBP	XLON	15/08/2025	11:00:39	1276602403010080
1,568	3.8250	GBP	XLON	15/08/2025	11:01:40	1276602403010135
1,411	3.8280	GBP	XLON	15/08/2025	11:05:02	1276602403010321
1,373	3.8300	GBP	XLON	15/08/2025	11:11:53	1276602403010616
1,368	3.8280	GBP	XLON	15/08/2025	11:16:23	1276602403010780
1,959	3.8290	GBP	XLON	15/08/2025	11:18:44	1276602403010927
1,633	3.8320	GBP	XLON	15/08/2025	11:21:02	1276602403011071
12	3.8300	GBP	XLON	15/08/2025	11:23:01	1276602403011145
1,575	3.8300	GBP	XLON	15/08/2025	11:23:01	1276602403011146
1,646	3.8280	GBP	XLON	15/08/2025	11:26:44	1276602403011283
1,335	3.8290	GBP	XLON	15/08/2025	11:27:25	1276602403011321
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457	3.8300	GBP	XLON	15/08/2025	11:37:48	1276602403011644
887	3.8300	GBP	XLON	15/08/2025	11:37:48	1276602403011643
1,830	3.8320	GBP	XLON	15/08/2025	11:44:03	1276602403011883
1,852	3.8320	GBP	XLON	15/08/2025	11:44:18	1276602403011888
1,531	3.8280	GBP	XLON	15/08/2025	11:50:14	1276602403012072
1,083	3.8260	GBP	XLON	15/08/2025	12:00:02	1276602403012350
387	3.8260	GBP	XLON	15/08/2025	12:00:35	1276602403012368
1,352	3.8330	GBP	XLON	15/08/2025	12:02:24	1276602403012462

1,651	3.8330	GBP	XLON	15/08/2025	12:02:24	1276602403012461
2,025	3.8330	GBP	XLON	15/08/2025	12:02:32	1276602403012473
1,362	3.8330	GBP	XLON	15/08/2025	12:03:10	1276602403012488
1,517	3.8310	GBP	XLON	15/08/2025	12:04:25	1276602403012549
1,334	3.8330	GBP	XLON	15/08/2025	12:09:44	1276602403012749
1,514	3.8330	GBP	XLON	15/08/2025	12:11:07	1276602403012798
339	3.8290	GBP	XLON	15/08/2025	12:19:30	1276602403013055
1,120	3.8290	GBP	XLON	15/08/2025	12:19:30	1276602403013054
1,732	3.8320	GBP	XLON	15/08/2025	12:26:08	1276602403013286
1,726	3.8320	GBP	XLON	15/08/2025	12:27:00	1276602403013303
1,967	3.8320	GBP	XLON	15/08/2025	12:32:00	1276602403013528
1,360	3.8300	GBP	XLON	15/08/2025	12:39:47	1276602403013781
1,853	3.8310	GBP	XLON	15/08/2025	12:48:58	1276602403014094
1,723	3.8290	GBP	XLON	15/08/2025	12:52:26	1276602403014212
2,894	3.8310	GBP	XLON	15/08/2025	12:54:36	1276602403014297
2,523	3.8310	GBP	XLON	15/08/2025	12:59:38	1276602403014477
1,956	3.8310	GBP	XLON	15/08/2025	13:03:12	1276602403014735
2,314	3.8290	GBP	XLON	15/08/2025	13:10:35	1276602403015361
2,787	3.8350	GBP	XLON	15/08/2025	13:16:07	1276602403015796
2,243	3.8340	GBP	XLON	15/08/2025	13:17:05	1276602403015810
324	3.8320	GBP	XLON	15/08/2025	13:19:36	1276602403015909
1,519	3.8320	GBP	XLON	15/08/2025	13:19:36	1276602403015908
840	3.8320	GBP	XLON	15/08/2025	13:21:28	1276602403015973
1,366	3.8320	GBP	XLON	15/08/2025	13:23:25	1276602403016116
1,938	3.8300	GBP	XLON	15/08/2025	13:23:26	1276602403016183
1,410	3.8300	GBP	XLON	15/08/2025	13:25:21	1276602403016286
1,406	3.8340	GBP	XLON	15/08/2025	13:26:43	1276602403016383
1,383	3.8340	GBP	XLON	15/08/2025	13:29:54	1276602403016461
1,399	3.8340	GBP	XLON	15/08/2025	13:31:28	1276602403016615
1,388	3.8380	GBP	XLON	15/08/2025	13:38:42	1276602403016928
3,022	3.8380	GBP	XLON	15/08/2025	13:55:01	1276602403017695
909	3.8380	GBP	XLON	15/08/2025	14:03:26	1276602403018410
2,857	3.8380	GBP	XLON	15/08/2025	14:03:26	1276602403018411
1,385	3.8360	GBP	XLON	15/08/2025	14:05:10	1276602403018467
722	3.8350	GBP	XLON	15/08/2025	14:09:49	1276602403018716
2,236	3.8350	GBP	XLON	15/08/2025	14:10:54	1276602403018845
1,371	3.8330	GBP	XLON	15/08/2025	14:14:16	1276602403019084
2,736	3.8360	GBP	XLON	15/08/2025	14:14:16	1276602403019070
2,778	3.8380	GBP	XLON	15/08/2025	14:14:16	1276602403019055
1,754	3.8380	GBP	XLON	15/08/2025	14:16:15	1276602403019275
1,660	3.8310	GBP	XLON	15/08/2025	14:18:34	1276602403019426
1,530	3.8300	GBP	XLON	15/08/2025	14:22:12	1276602403019694
1,600	3.8280	GBP	XLON	15/08/2025	14:27:35	1276602403019869
1,913	3.8280	GBP	XLON	15/08/2025	14:30:15	1276602403020209
129	3.8300	GBP	XLON	15/08/2025	14:32:29	1276602403020669
1,495	3.8300	GBP	XLON	15/08/2025	14:32:29	1276602403020670
2,860	3.8300	GBP	XLON	15/08/2025	14:34:36	1276602403020870
1,677	3.8280	GBP	XLON	15/08/2025	14:35:19	1276602403020961
3,638	3.8270	GBP	XLON	15/08/2025	14:38:05	1276602403021291
3,801	3.8270	GBP	XLON	15/08/2025	14:40:06	1276602403021695
244	3.8290	GBP	XLON	15/08/2025	14:43:38	1276602403022234
3,320	3.8290	GBP	XLON	15/08/2025	14:43:38	1276602403022235
3,463	3.8270	GBP	XLON	15/08/2025	14:45:01	1276602403022524
2,110	3.8280	GBP	XLON	15/08/2025	14:45:58	1276602403022664

3,482	3.8300	GBP	XLON	15/08/2025	14:50:52	1276602403023967
2,903	3.8280	GBP	XLON	15/08/2025	14:52:55	1276602403024115
1,396	3.8250	GBP	XLON	15/08/2025	14:53:48	1276602403024250
2,365	3.8250	GBP	XLON	15/08/2025	14:56:06	1276602403024561
51	3.8240	GBP	XLON	15/08/2025	15:00:00	1276602403024919
2,201	3.8240	GBP	XLON	15/08/2025	15:00:00	1276602403024922
2,656	3.8260	GBP	XLON	15/08/2025	15:02:36	1276602403025315
3,611	3.8300	GBP	XLON	15/08/2025	15:07:18	1276602403026048
3,706	3.8300	GBP	XLON	15/08/2025	15:13:45	1276602403026710
3,348	3.8280	GBP	XLON	15/08/2025	15:15:02	1276602403026833
2,966	3.8260	GBP	XLON	15/08/2025	15:16:53	1276602403027124
1,806	3.8280	GBP	XLON	15/08/2025	15:17:33	1276602403027271
2,068	3.8260	GBP	XLON	15/08/2025	15:17:56	1276602403027357
2,145	3.8240	GBP	XLON	15/08/2025	15:17:58	1276602403027374
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1,561	3.8220	GBP	XLON	15/08/2025	15:23:31	1276602403028140
1,329	3.8280	GBP	XLON	15/08/2025	15:28:14	1276602403028646
396	3.8300	GBP	XLON	15/08/2025	15:35:00	1276602403029477
920	3.8300	GBP	XLON	15/08/2025	15:35:00	1276602403029476
191	3.8340	GBP	XLON	15/08/2025	15:35:48	1276602403029587
1,100	3.8340	GBP	XLON	15/08/2025	15:35:48	1276602403029588
1,100	3.8340	GBP	XLON	15/08/2025	15:35:48	1276602403029589
3,758	3.8440	GBP	XLON	15/08/2025	15:36:38	1276602403029725
2,258	3.8460	GBP	XLON	15/08/2025	15:36:40	1276602403029733
1,334	3.8460	GBP	XLON	15/08/2025	15:36:42	1276602403029741
3,564	3.8440	GBP	XLON	15/08/2025	15:36:59	1276602403029780
2,110	3.8450	GBP	XLON	15/08/2025	15:37:05	1276602403029801
1,931	3.8440	GBP	XLON	15/08/2025	15:37:11	1276602403029841
3,047	3.8420	GBP	XLON	15/08/2025	15:37:18	1276602403029856
1,598	3.8440	GBP	XLON	15/08/2025	15:38:26	1276602403030043
1,697	3.8410	GBP	XLON	15/08/2025	15:39:59	1276602403030152
2,212	3.8430	GBP	XLON	15/08/2025	15:41:25	1276602403030341
2,345	3.8440	GBP	XLON	15/08/2025	15:43:15	1276602403030664
2,514	3.8490	GBP	XLON	15/08/2025	15:47:58	1276602403031390
1,581	3.8500	GBP	XLON	15/08/2025	15:48:43	1276602403031481
1,586	3.8530	GBP	XLON	15/08/2025	15:49:15	1276602403031573
1,657	3.8530	GBP	XLON	15/08/2025	15:50:22	1276602403031730
1,459	3.8550	GBP	XLON	15/08/2025	15:51:37	1276602403031840
78	3.8530	GBP	XLON	15/08/2025	15:51:56	1276602403031890
1,335	3.8530	GBP	XLON	15/08/2025	15:51:56	1276602403031889
96	3.8540	GBP	XLON	15/08/2025	15:52:15	1276602403031932
1,704	3.8540	GBP	XLON	15/08/2025	15:52:39	1276602403031946
1,316	3.8570	GBP	XLON	15/08/2025	15:59:17	1276602403032617
2,002	3.8570	GBP	XLON	15/08/2025	15:59:17	1276602403032612
1,766	3.8550	GBP	XLON	15/08/2025	16:00:39	1276602403032905
1,530	3.8560	GBP	XLON	15/08/2025	16:00:39	1276602403032903
3,344	3.8560	GBP	XLON	15/08/2025	16:03:02	1276602403033270
48	3.8600	GBP	XLON	15/08/2025	16:04:00	1276602403033380
2,952	3.8600	GBP	XLON	15/08/2025	16:04:00	1276602403033381
184	3.8600	GBP	XLON	15/08/2025	16:04:36	1276602403033469
1,672	3.8600	GBP	XLON	15/08/2025	16:04:53	1276602403033543
2,300	3.8590	GBP	XLON	15/08/2025	16:06:57	1276602403034009
50	3.8580	GBP	XLON	15/08/2025	16:07:36	1276602403034077

1,008	3.8580	GBP	XLON	15/08/2025	16:09:03	1276602403034336
1,769	3.8580	GBP	XLON	15/08/2025	16:09:03	1276602403034335
25	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034353
34	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034352
56	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034356
99	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034351
102	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034354
1,000	3.8580	GBP	XLON	15/08/2025	16:09:07	1276602403034355
579	3.8580	GBP	XLON	15/08/2025	16:09:31	1276602403034485
737	3.8580	GBP	XLON	15/08/2025	16:09:31	1276602403034484
1,776	3.8580	GBP	XLON	15/08/2025	16:09:49	1276602403034511
436	3.8600	GBP	XLON	15/08/2025	16:10:44	1276602403034592
880	3.8600	GBP	XLON	15/08/2025	16:10:44	1276602403034591
1,782	3.8590	GBP	XLON	15/08/2025	16:10:59	1276602403034625
1,356	3.8610	GBP	XLON	15/08/2025	16:11:55	1276602403034942
519	3.8620	GBP	XLON	15/08/2025	16:12:19	1276602403035156
1,030	3.8620	GBP	XLON	15/08/2025	16:12:19	1276602403035158
1,097	3.8620	GBP	XLON	15/08/2025	16:12:19	1276602403035157
1,420	3.8620	GBP	XLON	15/08/2025	16:12:39	1276602403035446
1,368	3.8640	GBP	XLON	15/08/2025	16:13:14	1276602403035580
1,318	3.8620	GBP	XLON	15/08/2025	16:13:54	1276602403035688
863	3.8620	GBP	XLON	15/08/2025	16:15:07	1276602403035852
1,043	3.8620	GBP	XLON	15/08/2025	16:15:07	1276602403035851
2,165	3.8620	GBP	XLON	15/08/2025	16:15:07	1276602403035855
1,459	3.8600	GBP	XLON	15/08/2025	16:15:45	1276602403035938
169	3.8640	GBP	XLON	15/08/2025	16:17:34	1276602403036203
1,449	3.8640	GBP	XLON	15/08/2025	16:17:34	1276602403036202
2,847	3.8660	GBP	XLON	15/08/2025	16:18:15	1276602403036259
2,138	3.8660	GBP	XLON	15/08/2025	16:19:37	1276602403036429
136,935	3.8384	GBP	OTC	15/08/2025	16:55:52	
4,150	4.4820	EUR	XMAD	15/08/2025	08:00:17	040000369
4,116	4.4800	EUR	XMAD	15/08/2025	08:00:18	040000386
3,968	4.4820	EUR	XMAD	15/08/2025	08:00:18	040000385
2,242	4.4820	EUR	XMAD	15/08/2025	08:00:34	040000423
2,074	4.4840	EUR	XMAD	15/08/2025	08:00:34	040000420
2,697	4.4860	EUR	XMAD	15/08/2025	08:00:34	040000419
1,253	4.4610	EUR	XMAD	15/08/2025	08:02:36	040000501
1,601	4.4610	EUR	XMAD	15/08/2025	08:02:36	040000500
2,220	4.4690	EUR	XMAD	15/08/2025	08:04:23	040000564
2,492	4.4650	EUR	XMAD	15/08/2025	08:04:30	040000568
2,402	4.4670	EUR	XMAD	15/08/2025	08:04:30	040000567
2,218	4.4570	EUR	XMAD	15/08/2025	08:07:56	040000641
2,192	4.4550	EUR	XMAD	15/08/2025	08:09:05	040000675
2,206	4.4560	EUR	XMAD	15/08/2025	08:11:45	040000700
2,148	4.4580	EUR	XMAD	15/08/2025	08:15:08	040000753
2,168	4.4600	EUR	XMAD	15/08/2025	08:15:08	040000749
2,162	4.4580	EUR	XMAD	15/08/2025	08:17:11	040000778
2,141	4.4650	EUR	XMAD	15/08/2025	08:20:11	040000854
2,089	4.4660	EUR	XMAD	15/08/2025	08:21:24	040000872
2,102	4.4650	EUR	XMAD	15/08/2025	08:25:37	040000932
564	4.4590	EUR	XMAD	15/08/2025	08:30:44	040000976
672	4.4590	EUR	XMAD	15/08/2025	08:30:44	040000977
868	4.4590	EUR	XMAD	15/08/2025	08:30:44	040000978

2,143	4.4500	EUR	XMAD	15/08/2025	08:33:01	040001039
287	4.4540	EUR	XMAD	15/08/2025	08:37:24	040001100
823	4.4540	EUR	XMAD	15/08/2025	08:37:24	040001098
999	4.4540	EUR	XMAD	15/08/2025	08:37:24	040001099
2,109	4.4510	EUR	XMAD	15/08/2025	08:37:46	040001114
2,095	4.4490	EUR	XMAD	15/08/2025	08:46:47	040001338
2,097	4.4470	EUR	XMAD	15/08/2025	08:51:06	040001379
2,082	4.4490	EUR	XMAD	15/08/2025	08:59:00	040001473
2,087	4.4520	EUR	XMAD	15/08/2025	08:59:49	040001501
287	4.4550	EUR	XMAD	15/08/2025	09:06:21	040001570
1,792	4.4550	EUR	XMAD	15/08/2025	09:06:21	040001569
2,093	4.4580	EUR	XMAD	15/08/2025	09:11:35	040001672
2,093	4.4540	EUR	XMAD	15/08/2025	09:17:56	040001752
347	4.4510	EUR	XMAD	15/08/2025	09:22:46	040001815
589	4.4510	EUR	XMAD	15/08/2025	09:22:46	040001817
1,152	4.4510	EUR	XMAD	15/08/2025	09:22:46	040001816
455	4.4550	EUR	XMAD	15/08/2025	09:25:46	040001846
1,622	4.4550	EUR	XMAD	15/08/2025	09:25:46	040001845
2,072	4.4540	EUR	XMAD	15/08/2025	09:34:24	040001967
2,085	4.4560	EUR	XMAD	15/08/2025	09:39:12	040002130
366	4.4540	EUR	XMAD	15/08/2025	09:39:59	040002147
576	4.4540	EUR	XMAD	15/08/2025	09:39:59	040002146
1,152	4.4540	EUR	XMAD	15/08/2025	09:39:59	040002145
2,082	4.4540	EUR	XMAD	15/08/2025	09:41:31	040002179
3	4.4530	EUR	XMAD	15/08/2025	09:46:32	040002215
2,084	4.4530	EUR	XMAD	15/08/2025	09:46:32	040002216
2,113	4.4530	EUR	XMAD	15/08/2025	09:52:39	040002286
2,127	4.4510	EUR	XMAD	15/08/2025	09:53:00	040002292
2,132	4.4480	EUR	XMAD	15/08/2025	09:55:10	040002337
2,142	4.4440	EUR	XMAD	15/08/2025	09:59:57	040002413
2,099	4.4410	EUR	XMAD	15/08/2025	10:02:59	040002432
2,118	4.4380	EUR	XMAD	15/08/2025	10:05:04	040002526
2,117	4.4430	EUR	XMAD	15/08/2025	10:10:03	040002600
2,109	4.4350	EUR	XMAD	15/08/2025	10:14:51	040002662
2,089	4.4500	EUR	XMAD	15/08/2025	10:18:15	040002856
280	4.4500	EUR	XMAD	15/08/2025	10:24:56	040002974
576	4.4500	EUR	XMAD	15/08/2025	10:24:56	040002973
1,238	4.4500	EUR	XMAD	15/08/2025	10:24:56	040002972
2,104	4.4470	EUR	XMAD	15/08/2025	10:26:07	040002997
2,100	4.4420	EUR	XMAD	15/08/2025	10:32:00	040003085
2,098	4.4370	EUR	XMAD	15/08/2025	10:38:08	040003204
83	4.4390	EUR	XMAD	15/08/2025	10:49:36	040003310
2,030	4.4390	EUR	XMAD	15/08/2025	10:49:36	040003309
2,096	4.4390	EUR	XMAD	15/08/2025	10:50:01	040003318
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2,096	4.4390	EUR	XMAD	15/08/2025	11:05:02	040003615
2,088	4.4430	EUR	XMAD	15/08/2025	11:11:30	040003686
2,082	4.4420	EUR	XMAD	15/08/2025	11:15:09	040003725
2,120	4.4450	EUR	XMAD	15/08/2025	11:21:02	040003805
29	4.4410	EUR	XMAD	15/08/2025	11:26:44	040003841
987	4.4410	EUR	XMAD	15/08/2025	11:26:44	040003840
1,108	4.4410	EUR	XMAD	15/08/2025	11:26:44	040003839
2,140	4.4410	EUR	XMAD	15/08/2025	11:27:25	040003865

2,125	4.4420	EUR	XMAD	15/08/2025	11:30:04	040003875
2,084	4.4440	EUR	XMAD	15/08/2025	11:44:23	040003972
2,064	4.4420	EUR	XMAD	15/08/2025	11:46:38	040003983
2,098	4.4410	EUR	XMAD	15/08/2025	11:50:10	040004021
546	4.4410	EUR	XMAD	15/08/2025	11:58:45	040004102
1,546	4.4410	EUR	XMAD	15/08/2025	11:58:45	040004101
2,104	4.4450	EUR	XMAD	15/08/2025	12:02:33	040004200
2,086	4.4450	EUR	XMAD	15/08/2025	12:05:18	040004219
2,076	4.4480	EUR	XMAD	15/08/2025	12:10:24	040004281
2,076	4.4420	EUR	XMAD	15/08/2025	12:19:03	040004343
2,080	4.4450	EUR	XMAD	15/08/2025	12:27:04	040004405
2,123	4.4450	EUR	XMAD	15/08/2025	12:30:00	040004424
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66	4.4460	EUR	XMAD	15/08/2025	13:18:04	040004703
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2,081	4.4460	EUR	XMAD	15/08/2025	13:22:20	040004787
2,093	4.4440	EUR	XMAD	15/08/2025	13:23:25	040004791
68	4.4470	EUR	XMAD	15/08/2025	13:27:27	040004836
2,000	4.4470	EUR	XMAD	15/08/2025	13:27:27	040004835
283	4.4530	EUR	XMAD	15/08/2025	13:38:39	040004906
641	4.4530	EUR	XMAD	15/08/2025	13:38:39	040004904
1,152	4.4530	EUR	XMAD	15/08/2025	13:38:39	040004905
430	4.4510	EUR	XMAD	15/08/2025	13:38:42	040004909
576	4.4510	EUR	XMAD	15/08/2025	13:38:42	040004908
1,071	4.4510	EUR	XMAD	15/08/2025	13:38:42	040004907
2,074	4.4510	EUR	XMAD	15/08/2025	13:51:20	040005012
2,084	4.4510	EUR	XMAD	15/08/2025	13:55:18	040005048
2,082	4.4500	EUR	XMAD	15/08/2025	14:03:26	040005117
2,079	4.4480	EUR	XMAD	15/08/2025	14:05:49	040005136
2,080	4.4520	EUR	XMAD	15/08/2025	14:12:43	040005199
779	4.4480	EUR	XMAD	15/08/2025	14:18:03	040005252
1,299	4.4480	EUR	XMAD	15/08/2025	14:18:03	040005251
252	4.4440	EUR	XMAD	15/08/2025	14:25:09	040005289
672	4.4440	EUR	XMAD	15/08/2025	14:25:09	040005290
1,173	4.4440	EUR	XMAD	15/08/2025	14:25:09	040005291
2,080	4.4420	EUR	XMAD	15/08/2025	14:30:10	040005345
2,071	4.4420	EUR	XMAD	15/08/2025	14:33:38	040005423
2,079	4.4410	EUR	XMAD	15/08/2025	14:40:02	040005502
2,080	4.4430	EUR	XMAD	15/08/2025	14:43:10	040005521
2,084	4.4400	EUR	XMAD	15/08/2025	14:47:23	040005628
2,083	4.4390	EUR	XMAD	15/08/2025	14:52:55	040005688
1,835	4.4300	EUR	XMAD	15/08/2025	15:00:00	040005777
2,533	4.4320	EUR	XMAD	15/08/2025	15:00:00	040005765
2,977	4.4380	EUR	XMAD	15/08/2025	15:12:07	040005927
2,895	4.4350	EUR	XMAD	15/08/2025	15:17:33	040006242
2,809	4.4320	EUR	XMAD	15/08/2025	15:17:56	040006269
2,894	4.4290	EUR	XMAD	15/08/2025	15:19:58	040006403
2,737	4.4270	EUR	XMAD	15/08/2025	15:23:58	040006639
2,841	4.4350	EUR	XMAD	15/08/2025	15:26:58	040006808

2,582	4.4330	EUR	XMAD	15/08/2025	15:28:59	040006920
2,592	4.4320	EUR	XMAD	15/08/2025	15:31:34	040007068
2,720	4.4340	EUR	XMAD	15/08/2025	15:31:58	040007089
2,516	4.4350	EUR	XMAD	15/08/2025	15:34:59	040007233
2,972	4.4550	EUR	XMAD	15/08/2025	15:36:42	040007339
1,323	4.4500	EUR	XMAD	15/08/2025	15:38:59	040007456
84	4.4490	EUR	XMAD	15/08/2025	15:41:59	040007591
219	4.4490	EUR	XMAD	15/08/2025	15:41:59	040007589
819	4.4490	EUR	XMAD	15/08/2025	15:42:00	040007601
51	4.4530	EUR	XMAD	15/08/2025	15:42:59	040007634
764	4.4530	EUR	XMAD	15/08/2025	15:43:00	040007639
2,331	4.4530	EUR	XMAD	15/08/2025	15:43:15	040007646
2,707	4.4560	EUR	XMAD	15/08/2025	15:46:41	040007711
2,606	4.4590	EUR	XMAD	15/08/2025	15:48:27	040007753
175	4.4640	EUR	XMAD	15/08/2025	15:52:39	040007843
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125	4.4650	EUR	XMAD	15/08/2025	16:00:26	040007954
2,533	4.4650	EUR	XMAD	15/08/2025	16:00:26	040007955
1,152	4.4680	EUR	XMAD	15/08/2025	16:05:55	040008058
1,547	4.4680	EUR	XMAD	15/08/2025	16:05:55	040008059
3,045	4.4680	EUR	XMAD	15/08/2025	16:09:03	040008086
2,265	4.4680	EUR	XMAD	15/08/2025	16:09:40	040008098
446	4.4750	EUR	XMAD	15/08/2025	16:14:10	040008280
2,268	4.4750	EUR	XMAD	15/08/2025	16:14:10	040008281
2,170	4.4800	EUR	XMAD	15/08/2025	16:18:26	040008406
91,290	4.4509	EUR	GSEI	15/08/2025	16:56:06	

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3,906	3.8670	GBP	XLON	18/08/2025	08:01:03	1278457828869334
1,347	3.8540	GBP	XLON	18/08/2025	08:03:20	1278457828869617
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928	3.8530	GBP	XLON	18/08/2025	08:03:36	1278457828869661
1,357	3.8700	GBP	XLON	18/08/2025	08:06:54	1278457828869993
1,349	3.8680	GBP	XLON	18/08/2025	08:06:59	1278457828870006
1,355	3.8660	GBP	XLON	18/08/2025	08:07:03	1278457828870051
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1,355	3.8650	GBP	XLON	18/08/2025	08:15:34	1278457828870752
1,360	3.8630	GBP	XLON	18/08/2025	08:15:35	1278457828870754
1,357	3.8650	GBP	XLON	18/08/2025	08:17:25	1278457828870904
1,357	3.8740	GBP	XLON	18/08/2025	08:21:12	1278457828871278
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1,546	3.8760	GBP	XLON	18/08/2025	08:24:43	1278457828871456
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1,356	3.8770	GBP	XLON	18/08/2025	08:29:55	1278457828871807
1,395	3.8740	GBP	XLON	18/08/2025	08:30:03	1278457828871827
1,373	3.8720	GBP	XLON	18/08/2025	08:31:05	1278457828871937

1,358	3.8680	GBP	XLON	18/08/2025	08:32:47	1278457828872031
111	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872318
291	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872316
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863	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872315
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1,439	3.8660	GBP	XLON	18/08/2025	09:07:27	1278457828874154
1,353	3.8670	GBP	XLON	18/08/2025	09:08:37	1278457828874189
1,355	3.8660	GBP	XLON	18/08/2025	09:11:52	1278457828874379
1,421	3.8640	GBP	XLON	18/08/2025	09:12:53	1278457828874411
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794	3.8590	GBP	XLON	18/08/2025	09:17:30	1278457828874670
1,357	3.8570	GBP	XLON	18/08/2025	09:20:41	1278457828874877
1,262	3.8500	GBP	XLON	18/08/2025	09:23:33	1278457828875096
1,354	3.8520	GBP	XLON	18/08/2025	09:23:33	1278457828875089
1,348	3.8540	GBP	XLON	18/08/2025	09:23:33	1278457828875085
1,392	3.8510	GBP	XLON	18/08/2025	09:27:39	1278457828875480
1,377	3.8510	GBP	XLON	18/08/2025	09:29:43	1278457828875610
1,393	3.8490	GBP	XLON	18/08/2025	09:30:25	1278457828875662
1,356	3.8490	GBP	XLON	18/08/2025	09:31:52	1278457828875739
1,788	3.8530	GBP	XLON	18/08/2025	09:36:46	1278457828875931
1,349	3.8510	GBP	XLON	18/08/2025	09:37:51	1278457828876009
2,804	3.8530	GBP	XLON	18/08/2025	09:45:56	1278457828876509
3,378	3.8550	GBP	XLON	18/08/2025	09:45:56	1278457828876507
919	3.8510	GBP	XLON	18/08/2025	09:47:00	1278457828876585
1,385	3.8510	GBP	XLON	18/08/2025	09:47:00	1278457828876586
1,355	3.8520	GBP	XLON	18/08/2025	09:48:52	1278457828876688
2,034	3.8540	GBP	XLON	18/08/2025	09:53:16	1278457828876952
34	3.8550	GBP	XLON	18/08/2025	09:56:31	1278457828877150
2,135	3.8550	GBP	XLON	18/08/2025	09:56:31	1278457828877151
640	3.8540	GBP	XLON	18/08/2025	09:56:37	1278457828877155
871	3.8540	GBP	XLON	18/08/2025	09:56:37	1278457828877154
2,428	3.8560	GBP	XLON	18/08/2025	10:00:27	1278457828877330
1,476	3.8540	GBP	XLON	18/08/2025	10:00:31	1278457828877339

2,601	3.8570	GBP	XLON	18/08/2025	10:08:54	1278457828877762
2,759	3.8600	GBP	XLON	18/08/2025	10:11:59	1278457828877938
3,162	3.8570	GBP	XLON	18/08/2025	10:13:27	1278457828878010
1,371	3.8570	GBP	XLON	18/08/2025	10:13:31	1278457828878022
2,729	3.8640	GBP	XLON	18/08/2025	10:20:13	1278457828878248
116	3.8620	GBP	XLON	18/08/2025	10:21:41	1278457828878305
2,614	3.8620	GBP	XLON	18/08/2025	10:21:41	1278457828878304
1,367	3.8610	GBP	XLON	18/08/2025	10:29:01	1278457828878747
2,163	3.8590	GBP	XLON	18/08/2025	10:30:03	1278457828878782
3,230	3.8610	GBP	XLON	18/08/2025	10:33:53	1278457828878910
3,218	3.8590	GBP	XLON	18/08/2025	10:39:22	1278457828879099
1,875	3.8570	GBP	XLON	18/08/2025	10:41:05	1278457828879175
923	3.8540	GBP	XLON	18/08/2025	10:41:06	1278457828879178
1,745	3.8540	GBP	XLON	18/08/2025	10:41:06	1278457828879179
2,652	3.8520	GBP	XLON	18/08/2025	10:42:00	1278457828879190
1,549	3.8520	GBP	XLON	18/08/2025	10:47:45	1278457828879442
129	3.8510	GBP	XLON	18/08/2025	10:54:22	1278457828879704
2,137	3.8510	GBP	XLON	18/08/2025	10:54:22	1278457828879705
4,024	3.8540	GBP	XLON	18/08/2025	10:55:47	1278457828879788
3,249	3.8520	GBP	XLON	18/08/2025	10:57:31	1278457828879880
1,032	3.8510	GBP	XLON	18/08/2025	11:01:13	1278457828880061
1,855	3.8510	GBP	XLON	18/08/2025	11:01:13	1278457828880062
1,919	3.8540	GBP	XLON	18/08/2025	11:02:24	1278457828880124
2,711	3.8570	GBP	XLON	18/08/2025	11:09:38	1278457828880336
3,857	3.8570	GBP	XLON	18/08/2025	11:16:02	1278457828880527
3,860	3.8610	GBP	XLON	18/08/2025	11:19:54	1278457828880650
694	3.8590	GBP	XLON	18/08/2025	11:19:56	1278457828880653
2,995	3.8590	GBP	XLON	18/08/2025	11:19:56	1278457828880654
2,072	3.8590	GBP	XLON	18/08/2025	11:29:16	1278457828880958
3,938	3.8570	GBP	XLON	18/08/2025	11:31:11	1278457828881042
4,031	3.8570	GBP	XLON	18/08/2025	11:40:21	1278457828881354
870	3.8590	GBP	XLON	18/08/2025	11:52:17	1278457828881918
2,974	3.8590	GBP	XLON	18/08/2025	11:52:17	1278457828881919
4,023	3.8590	GBP	XLON	18/08/2025	12:00:33	1278457828882237
154	3.8630	GBP	XLON	18/08/2025	12:10:16	1278457828882600
1,162	3.8630	GBP	XLON	18/08/2025	12:10:16	1278457828882599
1,975	3.8630	GBP	XLON	18/08/2025	12:12:26	1278457828882675
3,857	3.8620	GBP	XLON	18/08/2025	12:13:17	1278457828882691
1,092	3.8620	GBP	XLON	18/08/2025	12:16:50	1278457828882818
2,802	3.8620	GBP	XLON	18/08/2025	12:16:50	1278457828882817
3,869	3.8640	GBP	XLON	18/08/2025	12:19:05	1278457828882911
31	3.8640	GBP	XLON	18/08/2025	12:29:36	1278457828883168
2,321	3.8650	GBP	XLON	18/08/2025	12:30:27	1278457828883254
2,811	3.8650	GBP	XLON	18/08/2025	12:30:27	1278457828883253
3,950	3.8640	GBP	XLON	18/08/2025	12:30:29	1278457828883256
770	3.8620	GBP	XLON	18/08/2025	12:32:58	1278457828883368
3,306	3.8620	GBP	XLON	18/08/2025	12:32:58	1278457828883369
296	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883692
999	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883690
2,773	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883691
2,500	3.8690	GBP	XLON	18/08/2025	12:50:33	1278457828883958
2,507	3.8700	GBP	XLON	18/08/2025	12:52:24	1278457828884014
2,507	3.8700	GBP	XLON	18/08/2025	12:55:23	1278457828884090
343	3.8690	GBP	XLON	18/08/2025	12:55:53	1278457828884114

3,677	3.8690	GBP	XLON	18/08/2025	12:56:39	1278457828884145
1,325	3.8670	GBP	XLON	18/08/2025	13:01:00	1278457828884343
2,519	3.8670	GBP	XLON	18/08/2025	13:01:00	1278457828884342
2,250	3.8680	GBP	XLON	18/08/2025	13:07:56	1278457828884602
400	3.8670	GBP	XLON	18/08/2025	13:09:26	1278457828884687
3,498	3.8670	GBP	XLON	18/08/2025	13:09:26	1278457828884686
1,848	3.8690	GBP	XLON	18/08/2025	13:15:48	1278457828884893
1,627	3.8690	GBP	XLON	18/08/2025	13:17:43	1278457828884977
1,316	3.8690	GBP	XLON	18/08/2025	13:20:46	1278457828885060
15	3.8690	GBP	XLON	18/08/2025	13:21:23	1278457828885068
1,191	3.8650	GBP	XLON	18/08/2025	13:25:21	1278457828885185
2,734	3.8650	GBP	XLON	18/08/2025	13:25:21	1278457828885186
3,914	3.8680	GBP	XLON	18/08/2025	13:25:21	1278457828885178
4,099	3.8660	GBP	XLON	18/08/2025	13:25:42	1278457828885198
521	3.8660	GBP	XLON	18/08/2025	13:30:07	1278457828885358
3,410	3.8660	GBP	XLON	18/08/2025	13:30:07	1278457828885357
280	3.8660	GBP	XLON	18/08/2025	13:30:19	1278457828885413
1,401	3.8660	GBP	XLON	18/08/2025	13:30:39	1278457828885439
2,267	3.8660	GBP	XLON	18/08/2025	13:30:48	1278457828885452
3,950	3.8680	GBP	XLON	18/08/2025	13:41:37	1278457828886190
4,047	3.8660	GBP	XLON	18/08/2025	13:44:32	1278457828886278
1,495	3.8660	GBP	XLON	18/08/2025	13:51:51	1278457828886554
2,391	3.8660	GBP	XLON	18/08/2025	13:51:51	1278457828886555
2,186	3.8680	GBP	XLON	18/08/2025	13:59:38	1278457828886891
1,360	3.8680	GBP	XLON	18/08/2025	14:01:14	1278457828887023
2,680	3.8680	GBP	XLON	18/08/2025	14:01:14	1278457828887022
1,430	3.8680	GBP	XLON	18/08/2025	14:08:59	1278457828887353
2,647	3.8680	GBP	XLON	18/08/2025	14:08:59	1278457828887354
960	3.8700	GBP	XLON	18/08/2025	14:12:22	1278457828887485
3,845	3.8810	GBP	XLON	18/08/2025	14:17:30	1278457828887691
4,012	3.8830	GBP	XLON	18/08/2025	14:17:37	1278457828887699
3,841	3.8830	GBP	XLON	18/08/2025	14:18:20	1278457828887736
577	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888019
897	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888018
1,935	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888011
1,962	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888010
2,374	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888017
2,912	3.8920	GBP	XLON	18/08/2025	14:23:54	1278457828888025
3,232	3.8980	GBP	XLON	18/08/2025	14:25:07	1278457828888129
68	3.8980	GBP	XLON	18/08/2025	14:25:08	1278457828888133
2,101	3.8980	GBP	XLON	18/08/2025	14:25:08	1278457828888132
1,603	3.8980	GBP	XLON	18/08/2025	14:25:34	1278457828888155
3,338	3.8960	GBP	XLON	18/08/2025	14:25:53	1278457828888164
2,078	3.8950	GBP	XLON	18/08/2025	14:27:01	1278457828888256
2,224	3.8950	GBP	XLON	18/08/2025	14:30:00	1278457828888487
2,221	3.8940	GBP	XLON	18/08/2025	14:32:44	1278457828889101
2,232	3.8890	GBP	XLON	18/08/2025	14:37:37	1278457828889661
2,179	3.8850	GBP	XLON	18/08/2025	14:42:37	1278457828890118
502	3.8820	GBP	XLON	18/08/2025	14:43:00	1278457828890152
1,355	3.8850	GBP	XLON	18/08/2025	14:47:08	1278457828890467
373	3.8850	GBP	XLON	18/08/2025	14:51:24	1278457828890880
1,079	3.8850	GBP	XLON	18/08/2025	14:51:28	1278457828890895
1,930	3.8850	GBP	XLON	18/08/2025	14:52:00	1278457828890996
1,736	3.8830	GBP	XLON	18/08/2025	14:53:46	1278457828891181

1,338	3.8830	GBP	XLON	18/08/2025	14:54:17	1278457828891192
1,602	3.8810	GBP	XLON	18/08/2025	14:55:26	1278457828891288
1,403	3.8830	GBP	XLON	18/08/2025	15:00:44	1278457828891717
473	3.8830	GBP	XLON	18/08/2025	15:01:03	1278457828891736
1,772	3.8850	GBP	XLON	18/08/2025	15:02:09	1278457828891822
1,837	3.8850	GBP	XLON	18/08/2025	15:02:52	1278457828891972
1,347	3.8830	GBP	XLON	18/08/2025	15:07:51	1278457828892992
2,151	3.8890	GBP	XLON	18/08/2025	15:11:16	1278457828893366
391	3.8900	GBP	XLON	18/08/2025	15:12:19	1278457828893462
1,127	3.8900	GBP	XLON	18/08/2025	15:12:19	1278457828893461
1,610	3.8920	GBP	XLON	18/08/2025	15:15:11	1278457828893769
1,631	3.8900	GBP	XLON	18/08/2025	15:15:23	1278457828893793
1,443	3.8880	GBP	XLON	18/08/2025	15:15:32	1278457828893802
294	3.8890	GBP	XLON	18/08/2025	15:17:14	1278457828894017
1,381	3.8890	GBP	XLON	18/08/2025	15:17:14	1278457828894016
2,218	3.8900	GBP	XLON	18/08/2025	15:18:35	1278457828894226
180	3.8880	GBP	XLON	18/08/2025	15:25:43	1278457828894880
1,378	3.8900	GBP	XLON	18/08/2025	15:27:36	1278457828895016
1,473	3.8880	GBP	XLON	18/08/2025	15:28:39	1278457828895535
47	3.8900	GBP	XLON	18/08/2025	15:31:32	1278457828896059
1,440	3.8900	GBP	XLON	18/08/2025	15:31:32	1278457828896058
1,466	3.8910	GBP	XLON	18/08/2025	15:32:02	1278457828896096
1,423	3.8910	GBP	XLON	18/08/2025	15:33:03	1278457828896140
1,357	3.8950	GBP	XLON	18/08/2025	15:37:25	1278457828896744
1,316	3.8930	GBP	XLON	18/08/2025	15:37:31	1278457828896756
1,515	3.8900	GBP	XLON	18/08/2025	15:38:38	1278457828896914
1,380	3.8880	GBP	XLON	18/08/2025	15:39:26	1278457828897118
1,661	3.8890	GBP	XLON	18/08/2025	15:40:39	1278457828897219
245	3.8890	GBP	XLON	18/08/2025	15:42:05	1278457828897290
1,471	3.8890	GBP	XLON	18/08/2025	15:42:05	1278457828897289
323	3.8890	GBP	XLON	18/08/2025	15:43:47	1278457828897394
223	3.8890	GBP	XLON	18/08/2025	15:43:56	1278457828897401
1,630	3.8890	GBP	XLON	18/08/2025	15:43:56	1278457828897402
2,220	3.8810	GBP	XLON	18/08/2025	15:47:01	1278457828897658
1,567	3.8850	GBP	XLON	18/08/2025	15:52:33	1278457828898201
2,162	3.8870	GBP	XLON	18/08/2025	15:52:33	1278457828898197
1,441	3.8910	GBP	XLON	18/08/2025	15:56:39	1278457828899126
310	3.8890	GBP	XLON	18/08/2025	15:59:10	1278457828899385
1,140	3.8890	GBP	XLON	18/08/2025	15:59:10	1278457828899386
2,118	3.8890	GBP	XLON	18/08/2025	16:00:44	1278457828899663
2,199	3.8910	GBP	XLON	18/08/2025	16:05:00	1278457828900268
1,399	3.8940	GBP	XLON	18/08/2025	16:10:00	1278457828901223
588	3.8940	GBP	XLON	18/08/2025	16:10:23	1278457828901288
745	3.8940	GBP	XLON	18/08/2025	16:10:23	1278457828901289
1,716	3.8970	GBP	XLON	18/08/2025	16:11:43	1278457828901564
1,828	3.8950	GBP	XLON	18/08/2025	16:12:20	1278457828901637
1,380	3.8950	GBP	XLON	18/08/2025	16:12:22	1278457828901658
2,126	3.9000	GBP	XLON	18/08/2025	16:15:16	1278457828901976
1,906	3.8980	GBP	XLON	18/08/2025	16:19:42	1278457828902844
136,181	3.8705	GBP	OTC	18/08/2025	16:49:16	
4,020	4.4820	EUR	XMAD	18/08/2025	08:00:13	040000535
264	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000538
1,378	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000537

2,366	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000539
4,019	4.4820	EUR	XMAD	18/08/2025	08:01:02	040000569
4,015	4.4800	EUR	XMAD	18/08/2025	08:01:03	040000572
4,102	4.4770	EUR	XMAD	18/08/2025	08:01:04	040000575
2,163	4.4810	EUR	XMAD	18/08/2025	08:08:45	040000691
2,188	4.4790	EUR	XMAD	18/08/2025	08:08:49	040000693
161	4.4730	EUR	XMAD	18/08/2025	08:15:34	040000820
1,923	4.4730	EUR	XMAD	18/08/2025	08:15:34	040000819
2,081	4.4860	EUR	XMAD	18/08/2025	08:21:12	040000877
2,074	4.4840	EUR	XMAD	18/08/2025	08:23:35	040000907
2,074	4.4890	EUR	XMAD	18/08/2025	08:29:56	040001040
2,072	4.4810	EUR	XMAD	18/08/2025	08:31:42	040001060
2,082	4.4910	EUR	XMAD	18/08/2025	08:37:32	040001145
22	4.4920	EUR	XMAD	18/08/2025	08:43:13	040001227
2,060	4.4920	EUR	XMAD	18/08/2025	08:43:13	040001228
2,078	4.4920	EUR	XMAD	18/08/2025	08:43:31	040001236
2,081	4.4880	EUR	XMAD	18/08/2025	08:49:29	040001301
697	4.4850	EUR	XMAD	18/08/2025	08:54:49	040001385
1,376	4.4850	EUR	XMAD	18/08/2025	08:55:48	040001390
2,075	4.4810	EUR	XMAD	18/08/2025	08:56:10	040001403
2,076	4.4830	EUR	XMAD	18/08/2025	08:56:10	040001399
2,088	4.4780	EUR	XMAD	18/08/2025	09:04:53	040001481
2,073	4.4790	EUR	XMAD	18/08/2025	09:06:35	040001488
2,066	4.4850	EUR	XMAD	18/08/2025	09:09:19	040001508
739	4.4790	EUR	XMAD	18/08/2025	09:14:18	040001555
1,346	4.4790	EUR	XMAD	18/08/2025	09:14:18	040001556
2,076	4.4820	EUR	XMAD	18/08/2025	09:14:18	040001553
161	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001628
766	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001626
1,150	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001627
394	4.4690	EUR	XMAD	18/08/2025	09:23:33	040001664
1,684	4.4690	EUR	XMAD	18/08/2025	09:23:33	040001665
125	4.4640	EUR	XMAD	18/08/2025	09:29:43	040001754
1,960	4.4640	EUR	XMAD	18/08/2025	09:29:43	040001753
678	4.4680	EUR	XMAD	18/08/2025	09:36:46	040001853
1,398	4.4680	EUR	XMAD	18/08/2025	09:36:46	040001854
2,074	4.4660	EUR	XMAD	18/08/2025	09:37:51	040001869
2,073	4.4680	EUR	XMAD	18/08/2025	09:45:56	040001987
2,076	4.4700	EUR	XMAD	18/08/2025	09:45:56	040001986
556	4.4660	EUR	XMAD	18/08/2025	09:45:57	040001990
1,525	4.4660	EUR	XMAD	18/08/2025	09:45:57	040001991
2,075	4.4710	EUR	XMAD	18/08/2025	09:56:31	040002124
479	4.4720	EUR	XMAD	18/08/2025	10:00:24	040002182
1,601	4.4720	EUR	XMAD	18/08/2025	10:00:24	040002183
2,076	4.4700	EUR	XMAD	18/08/2025	10:00:31	040002191
1,032	4.4700	EUR	XMAD	18/08/2025	10:06:14	040002267
1,043	4.4700	EUR	XMAD	18/08/2025	10:06:14	040002268
2,066	4.4730	EUR	XMAD	18/08/2025	10:08:52	040002299
2,085	4.4740	EUR	XMAD	18/08/2025	10:12:40	040002334
1,522	4.4800	EUR	XMAD	18/08/2025	10:20:45	040002430
560	4.4800	EUR	XMAD	18/08/2025	10:21:32	040002431
2,079	4.4780	EUR	XMAD	18/08/2025	10:21:41	040002434
2,071	4.4780	EUR	XMAD	18/08/2025	10:27:00	040002487
2,075	4.4770	EUR	XMAD	18/08/2025	10:29:55	040002500

861	4.4750	EUR	XMAD	18/08/2025	10:30:00	040002503
1,223	4.4750	EUR	XMAD	18/08/2025	10:30:00	040002504
44	4.4770	EUR	XMAD	18/08/2025	10:39:22	040002559
2,030	4.4770	EUR	XMAD	18/08/2025	10:39:22	040002558
2,075	4.4750	EUR	XMAD	18/08/2025	10:39:43	040002569
57	4.4700	EUR	XMAD	18/08/2025	10:46:33	040002660
2,021	4.4700	EUR	XMAD	18/08/2025	10:46:33	040002659
2,083	4.4680	EUR	XMAD	18/08/2025	10:47:53	040002665
2,078	4.4660	EUR	XMAD	18/08/2025	10:54:22	040002745
248	4.4680	EUR	XMAD	18/08/2025	10:56:54	040002773
1,825	4.4680	EUR	XMAD	18/08/2025	10:56:54	040002774
2,077	4.4660	EUR	XMAD	18/08/2025	10:57:31	040002780
2,079	4.4650	EUR	XMAD	18/08/2025	11:00:58	040002812
1,424	4.4700	EUR	XMAD	18/08/2025	11:04:54	040002862
2,424	4.4720	EUR	XMAD	18/08/2025	11:09:09	040002929
2,232	4.4730	EUR	XMAD	18/08/2025	11:15:12	040002985
2,154	4.4750	EUR	XMAD	18/08/2025	11:19:54	040002997
2,142	4.4730	EUR	XMAD	18/08/2025	11:19:56	040002999
2,082	4.4760	EUR	XMAD	18/08/2025	11:26:55	040003068
2,086	4.4740	EUR	XMAD	18/08/2025	11:29:16	040003081
415	4.4710	EUR	XMAD	18/08/2025	11:34:26	040003127
1,243	4.4710	EUR	XMAD	18/08/2025	11:34:26	040003128
2,218	4.4710	EUR	XMAD	18/08/2025	11:40:21	040003184
1,563	4.4690	EUR	XMAD	18/08/2025	11:42:37	040003238
2,177	4.4710	EUR	XMAD	18/08/2025	11:44:36	040003245
2,109	4.4740	EUR	XMAD	18/08/2025	11:51:09	040003326
2,375	4.4740	EUR	XMAD	18/08/2025	11:53:00	040003353
2,430	4.4720	EUR	XMAD	18/08/2025	11:57:24	040003378
2,074	4.4720	EUR	XMAD	18/08/2025	12:02:20	040003431
2,051	4.4760	EUR	XMAD	18/08/2025	12:13:17	040003572
2,948	4.4760	EUR	XMAD	18/08/2025	12:16:29	040003580
2,403	4.4790	EUR	XMAD	18/08/2025	12:19:04	040003598
2,470	4.4770	EUR	XMAD	18/08/2025	12:20:24	040003625
2,075	4.4780	EUR	XMAD	18/08/2025	12:27:13	040003745
2,325	4.4780	EUR	XMAD	18/08/2025	12:28:51	040003759
2,357	4.4760	EUR	XMAD	18/08/2025	12:32:58	040003796
2,843	4.4810	EUR	XMAD	18/08/2025	12:44:03	040003904
3,123	4.4830	EUR	XMAD	18/08/2025	12:50:55	040003966
2,851	4.4840	EUR	XMAD	18/08/2025	13:01:00	040004143
3,093	4.4830	EUR	XMAD	18/08/2025	13:03:17	040004173
471	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004239
1,150	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004240
2,134	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004241
3,837	4.4880	EUR	XMAD	18/08/2025	13:15:06	040004262
337	4.4830	EUR	XMAD	18/08/2025	13:25:21	040004337
157	4.4860	EUR	XMAD	18/08/2025	13:25:21	040004329
2,956	4.4860	EUR	XMAD	18/08/2025	13:25:21	040004328
31	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004344
164	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004342
238	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004343
1,252	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004341
1,082	4.4830	EUR	XMAD	18/08/2025	13:26:00	040004345
837	4.4880	EUR	XMAD	18/08/2025	13:40:48	040004435
3,306	4.4880	EUR	XMAD	18/08/2025	13:40:48	040004436

1,378	4.4860	EUR	XMAD	18/08/2025	13:42:46	040004448
1,635	4.4860	EUR	XMAD	18/08/2025	13:42:46	040004449
3,099	4.4840	EUR	XMAD	18/08/2025	13:44:32	040004461
1,412	4.4840	EUR	XMAD	18/08/2025	13:46:01	040004471
686	4.4840	EUR	XMAD	18/08/2025	13:46:05	040004472
2,456	4.4840	EUR	XMAD	18/08/2025	13:51:58	040004499
2,615	4.4860	EUR	XMAD	18/08/2025	14:00:02	040004549
2,672	4.4870	EUR	XMAD	18/08/2025	14:00:25	040004555
2,542	4.4870	EUR	XMAD	18/08/2025	14:01:14	040004599
2,669	4.4890	EUR	XMAD	18/08/2025	14:11:13	040004684
2,697	4.4940	EUR	XMAD	18/08/2025	14:16:10	040004743
844	4.5060	EUR	XMAD	18/08/2025	14:22:19	040004926
1,761	4.5060	EUR	XMAD	18/08/2025	14:22:19	040004927
2,554	4.5190	EUR	XMAD	18/08/2025	14:28:57	040005183
2,504	4.5210	EUR	XMAD	18/08/2025	14:28:57	040005174
2,663	4.5100	EUR	XMAD	18/08/2025	14:37:37	040005397
2,637	4.5030	EUR	XMAD	18/08/2025	14:43:06	040005455
2,589	4.5040	EUR	XMAD	18/08/2025	14:51:28	040005634
2,671	4.5040	EUR	XMAD	18/08/2025	14:53:31	040005694
655	4.5040	EUR	XMAD	18/08/2025	15:02:39	040005853
1,978	4.5040	EUR	XMAD	18/08/2025	15:02:39	040005854
2,654	4.5030	EUR	XMAD	18/08/2025	15:05:21	040005877
2,555	4.5110	EUR	XMAD	18/08/2025	15:15:23	040006025
2,674	4.5120	EUR	XMAD	18/08/2025	15:26:27	040006201
2,604	4.5120	EUR	XMAD	18/08/2025	15:26:35	040006214
2,647	4.5100	EUR	XMAD	18/08/2025	15:32:09	040006273
2,627	4.5170	EUR	XMAD	18/08/2025	15:37:22	040006379
2,551	4.5070	EUR	XMAD	18/08/2025	15:44:41	040006516
2,639	4.5060	EUR	XMAD	18/08/2025	15:52:22	040006621
2,597	4.5080	EUR	XMAD	18/08/2025	15:55:55	040006690
2,683	4.5100	EUR	XMAD	18/08/2025	16:03:21	040006863
500	4.5120	EUR	XMAD	18/08/2025	16:09:27	040006948
2,165	4.5160	EUR	XMAD	18/08/2025	16:11:43	040006990
2,293	4.5160	EUR	XMAD	18/08/2025	16:13:40	040007049
827	4.5190	EUR	XMAD	18/08/2025	16:16:41	040007137
90,787	4.4847	EUR	GSEI	18/08/2025	16:49:07	

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,835	3.9100	GBP	XLON	19/08/2025	08:00:14	1279076304159623
3,038	3.9150	GBP	XLON	19/08/2025	08:00:30	1279076304159960
3,093	3.9170	GBP	XLON	19/08/2025	08:00:30	1279076304159958
2,931	3.9190	GBP	XLON	19/08/2025	08:00:30	1279076304159956
743	3.9050	GBP	XLON	19/08/2025	08:02:08	1279076304160133
74	3.9050	GBP	XLON	19/08/2025	08:02:12	1279076304160149
750	3.9050	GBP	XLON	19/08/2025	08:02:12	1279076304160148
1,453	3.9030	GBP	XLON	19/08/2025	08:02:13	1279076304160150
167	3.9030	GBP	XLON	19/08/2025	08:03:08	1279076304160225
550	3.9030	GBP	XLON	19/08/2025	08:03:08	1279076304160226
778	3.9030	GBP	XLON	19/08/2025	08:03:09	1279076304160234

3,573	3.9070	GBP	XLON	19/08/2025	08:06:14	1279076304160473
3,600	3.9040	GBP	XLON	19/08/2025	08:06:17	1279076304160480
1,617	3.9010	GBP	XLON	19/08/2025	08:06:31	1279076304160496
1,580	3.8990	GBP	XLON	19/08/2025	08:06:39	1279076304160500
1,437	3.8960	GBP	XLON	19/08/2025	08:07:05	1279076304160511
1,809	3.8970	GBP	XLON	19/08/2025	08:09:18	1279076304160657
1,409	3.8940	GBP	XLON	19/08/2025	08:09:24	1279076304160674
1,409	3.8920	GBP	XLON	19/08/2025	08:09:33	1279076304160690
2,517	3.8920	GBP	XLON	19/08/2025	08:14:34	1279076304160902
2,089	3.8900	GBP	XLON	19/08/2025	08:15:14	1279076304160922
2,600	3.8970	GBP	XLON	19/08/2025	08:17:33	1279076304161030
3,099	3.9000	GBP	XLON	19/08/2025	08:19:52	1279076304161148
267	3.8980	GBP	XLON	19/08/2025	08:21:51	1279076304161230
2,601	3.8980	GBP	XLON	19/08/2025	08:21:51	1279076304161231
2,465	3.8970	GBP	XLON	19/08/2025	08:23:20	1279076304161286
935	3.8950	GBP	XLON	19/08/2025	08:25:01	1279076304161349
1,499	3.8950	GBP	XLON	19/08/2025	08:25:01	1279076304161348
1,482	3.8950	GBP	XLON	19/08/2025	08:25:27	1279076304161356
1,849	3.8930	GBP	XLON	19/08/2025	08:25:33	1279076304161359
228	3.8920	GBP	XLON	19/08/2025	08:26:39	1279076304161406
1,189	3.8920	GBP	XLON	19/08/2025	08:26:39	1279076304161407
1,416	3.8930	GBP	XLON	19/08/2025	08:28:41	1279076304161488
1,593	3.8900	GBP	XLON	19/08/2025	08:30:45	1279076304161620
1,409	3.8900	GBP	XLON	19/08/2025	08:31:21	1279076304161648
1,393	3.8900	GBP	XLON	19/08/2025	08:33:54	1279076304161755
1,501	3.8920	GBP	XLON	19/08/2025	08:33:54	1279076304161752
1,438	3.8950	GBP	XLON	19/08/2025	08:35:36	1279076304161849
1,411	3.8910	GBP	XLON	19/08/2025	08:38:51	1279076304161935
1,377	3.8910	GBP	XLON	19/08/2025	08:41:38	1279076304162068
1,377	3.8930	GBP	XLON	19/08/2025	08:43:16	1279076304162111
1,380	3.8930	GBP	XLON	19/08/2025	08:46:54	1279076304162218
1,353	3.8910	GBP	XLON	19/08/2025	08:46:57	1279076304162224
1,379	3.8900	GBP	XLON	19/08/2025	08:49:30	1279076304162345
1,385	3.8880	GBP	XLON	19/08/2025	08:49:52	1279076304162360
1,383	3.8920	GBP	XLON	19/08/2025	08:52:04	1279076304162450
1,373	3.8880	GBP	XLON	19/08/2025	08:53:44	1279076304162491
1,357	3.8860	GBP	XLON	19/08/2025	08:55:29	1279076304162547
1,371	3.8850	GBP	XLON	19/08/2025	08:57:07	1279076304162605
1,362	3.8840	GBP	XLON	19/08/2025	09:00:01	1279076304162715
1,364	3.8870	GBP	XLON	19/08/2025	09:02:21	1279076304162935
1,343	3.8850	GBP	XLON	19/08/2025	09:04:34	1279076304163005
1,338	3.8830	GBP	XLON	19/08/2025	09:04:50	1279076304163010
1,354	3.8840	GBP	XLON	19/08/2025	09:07:20	1279076304163165
1,389	3.8850	GBP	XLON	19/08/2025	09:09:54	1279076304163247
1,343	3.8820	GBP	XLON	19/08/2025	09:11:38	1279076304163301
1,374	3.8850	GBP	XLON	19/08/2025	09:15:37	1279076304163444
1,377	3.8850	GBP	XLON	19/08/2025	09:16:22	1279076304163476
195	3.8850	GBP	XLON	19/08/2025	09:17:59	1279076304163559
1,183	3.8850	GBP	XLON	19/08/2025	09:17:59	1279076304163560
1,352	3.8840	GBP	XLON	19/08/2025	09:20:26	1279076304163668
1,329	3.8890	GBP	XLON	19/08/2025	09:26:11	1279076304163815
1,331	3.8900	GBP	XLON	19/08/2025	09:28:27	1279076304163926
1,780	3.8910	GBP	XLON	19/08/2025	09:32:36	1279076304164084
190	3.8890	GBP	XLON	19/08/2025	09:32:56	1279076304164088

1,144	3.8890	GBP	XLON	19/08/2025	09:32:56	1279076304164087
1,332	3.8870	GBP	XLON	19/08/2025	09:35:30	1279076304164216
1,637	3.8890	GBP	XLON	19/08/2025	09:39:49	1279076304164379
525	3.8870	GBP	XLON	19/08/2025	09:42:21	1279076304164464
1,180	3.8870	GBP	XLON	19/08/2025	09:42:21	1279076304164463
1,597	3.8840	GBP	XLON	19/08/2025	09:44:46	1279076304164636
1,851	3.8860	GBP	XLON	19/08/2025	09:49:49	1279076304164860
2,901	3.8860	GBP	XLON	19/08/2025	10:00:01	1279076304165307
3,210	3.8860	GBP	XLON	19/08/2025	10:02:23	1279076304165483
1,754	3.8840	GBP	XLON	19/08/2025	10:04:21	1279076304165554
3,646	3.8860	GBP	XLON	19/08/2025	10:10:54	1279076304165831
3,350	3.8890	GBP	XLON	19/08/2025	10:13:21	1279076304165943
2,842	3.8930	GBP	XLON	19/08/2025	10:15:45	1279076304166071
2,417	3.8990	GBP	XLON	19/08/2025	10:20:51	1279076304166394
1,853	3.8970	GBP	XLON	19/08/2025	10:20:58	1279076304166406
1,417	3.8990	GBP	XLON	19/08/2025	10:23:57	1279076304166584
2,170	3.9030	GBP	XLON	19/08/2025	10:30:04	1279076304166888
2,119	3.9030	GBP	XLON	19/08/2025	10:34:22	1279076304167068
1,721	3.9010	GBP	XLON	19/08/2025	10:34:57	1279076304167088
1,678	3.9030	GBP	XLON	19/08/2025	10:39:22	1279076304167185
1,743	3.9010	GBP	XLON	19/08/2025	10:39:40	1279076304167193
1,345	3.9010	GBP	XLON	19/08/2025	10:50:30	1279076304167593
1,926	3.9000	GBP	XLON	19/08/2025	10:52:20	1279076304167687
1,360	3.8980	GBP	XLON	19/08/2025	10:53:40	1279076304167726
1,632	3.8920	GBP	XLON	19/08/2025	10:54:30	1279076304167766
1,364	3.8950	GBP	XLON	19/08/2025	10:54:30	1279076304167753
1,683	3.8870	GBP	XLON	19/08/2025	10:58:45	1279076304168087
1,432	3.8880	GBP	XLON	19/08/2025	11:03:20	1279076304168324
1,409	3.8910	GBP	XLON	19/08/2025	11:03:59	1279076304168346
2,009	3.8900	GBP	XLON	19/08/2025	11:16:35	1279076304168810
2,224	3.8900	GBP	XLON	19/08/2025	11:19:07	1279076304168971
1,680	3.8900	GBP	XLON	19/08/2025	11:30:01	1279076304169222
3,521	3.8900	GBP	XLON	19/08/2025	11:34:20	1279076304169325
1,403	3.8880	GBP	XLON	19/08/2025	11:39:43	1279076304169512
2,942	3.8910	GBP	XLON	19/08/2025	11:42:29	1279076304169615
1,127	3.8830	GBP	XLON	19/08/2025	11:42:40	1279076304169663
1,379	3.8860	GBP	XLON	19/08/2025	11:42:40	1279076304169638
2,917	3.8890	GBP	XLON	19/08/2025	11:42:40	1279076304169623
1,919	3.8880	GBP	XLON	19/08/2025	11:47:20	1279076304169857
1,400	3.8920	GBP	XLON	19/08/2025	12:00:30	1279076304170375
1,699	3.8920	GBP	XLON	19/08/2025	12:00:30	1279076304170376
2,946	3.8970	GBP	XLON	19/08/2025	12:05:25	1279076304170550
2,257	3.8950	GBP	XLON	19/08/2025	12:12:05	1279076304170845
2,674	3.8980	GBP	XLON	19/08/2025	12:12:05	1279076304170822
2,024	3.8990	GBP	XLON	19/08/2025	12:24:19	1279076304171315
733	3.8990	GBP	XLON	19/08/2025	12:32:01	1279076304171597
3,123	3.8990	GBP	XLON	19/08/2025	12:32:01	1279076304171596
1,431	3.8970	GBP	XLON	19/08/2025	12:33:06	1279076304171655
1,484	3.8950	GBP	XLON	19/08/2025	12:34:44	1279076304171708
2,569	3.8920	GBP	XLON	19/08/2025	12:40:45	1279076304171904
2,174	3.8900	GBP	XLON	19/08/2025	12:42:41	1279076304171949
814	3.8900	GBP	XLON	19/08/2025	12:45:38	1279076304172025
1,000	3.8900	GBP	XLON	19/08/2025	12:45:38	1279076304172026
2,196	3.8920	GBP	XLON	19/08/2025	12:49:20	1279076304172145

1,547	3.8920	GBP	XLON	19/08/2025	12:49:48	1279076304172158
2,485	3.8920	GBP	XLON	19/08/2025	13:00:07	1279076304172627
1,590	3.8900	GBP	XLON	19/08/2025	13:05:29	1279076304172822
2,658	3.8900	GBP	XLON	19/08/2025	13:08:03	1279076304172883
1,329	3.8880	GBP	XLON	19/08/2025	13:08:54	1279076304172906
2,901	3.8900	GBP	XLON	19/08/2025	13:17:10	1279076304173149
1,000	3.8920	GBP	XLON	19/08/2025	13:23:58	1279076304173411
2,354	3.8920	GBP	XLON	19/08/2025	13:23:58	1279076304173412
2,739	3.8900	GBP	XLON	19/08/2025	13:26:46	1279076304173487
3,199	3.8940	GBP	XLON	19/08/2025	13:38:30	1279076304173904
2,275	3.8940	GBP	XLON	19/08/2025	13:42:42	1279076304174031
1,373	3.8940	GBP	XLON	19/08/2025	13:43:54	1279076304174056
1,397	3.8940	GBP	XLON	19/08/2025	13:48:02	1279076304174137
3,625	3.8920	GBP	XLON	19/08/2025	13:51:25	1279076304174263
2,523	3.8950	GBP	XLON	19/08/2025	14:01:35	1279076304174722
4,025	3.9090	GBP	XLON	19/08/2025	14:16:11	1279076304175382
1,271	3.9100	GBP	XLON	19/08/2025	14:16:31	1279076304175404
680	3.9100	GBP	XLON	19/08/2025	14:16:54	1279076304175421
2,087	3.9100	GBP	XLON	19/08/2025	14:16:54	1279076304175420
2,048	3.9110	GBP	XLON	19/08/2025	14:18:59	1279076304175474
2,016	3.9110	GBP	XLON	19/08/2025	14:19:01	1279076304175482
2,184	3.9120	GBP	XLON	19/08/2025	14:20:00	1279076304175527
2,589	3.9160	GBP	XLON	19/08/2025	14:23:52	1279076304175704
181	3.9160	GBP	XLON	19/08/2025	14:24:00	1279076304175712
1,427	3.9160	GBP	XLON	19/08/2025	14:24:00	1279076304175713
1,337	3.9180	GBP	XLON	19/08/2025	14:26:02	1279076304175836
1,693	3.9160	GBP	XLON	19/08/2025	14:26:42	1279076304175874
1,658	3.9200	GBP	XLON	19/08/2025	14:28:12	1279076304175943
1,649	3.9180	GBP	XLON	19/08/2025	14:28:50	1279076304175960
1,359	3.9120	GBP	XLON	19/08/2025	14:30:06	1279076304176219
1,420	3.9140	GBP	XLON	19/08/2025	14:32:50	1279076304176548
1,431	3.9120	GBP	XLON	19/08/2025	14:33:00	1279076304176584
1,946	3.9110	GBP	XLON	19/08/2025	14:34:23	1279076304176785
1,635	3.9130	GBP	XLON	19/08/2025	14:35:32	1279076304176928
1,837	3.9110	GBP	XLON	19/08/2025	14:39:37	1279076304177264
2,058	3.9140	GBP	XLON	19/08/2025	14:39:37	1279076304177257
1,761	3.9110	GBP	XLON	19/08/2025	14:40:41	1279076304177392
1,374	3.9090	GBP	XLON	19/08/2025	14:42:19	1279076304177543
2,595	3.9080	GBP	XLON	19/08/2025	14:43:07	1279076304177798
1,672	3.9080	GBP	XLON	19/08/2025	14:43:38	1279076304177827
1,772	3.9060	GBP	XLON	19/08/2025	14:44:10	1279076304177862
10	3.9040	GBP	XLON	19/08/2025	14:45:34	1279076304178011
1,642	3.9040	GBP	XLON	19/08/2025	14:45:34	1279076304178012
1,388	3.9010	GBP	XLON	19/08/2025	14:46:25	1279076304178068
1,337	3.9000	GBP	XLON	19/08/2025	14:47:26	1279076304178169
120	3.8980	GBP	XLON	19/08/2025	14:48:11	1279076304178268
135	3.8980	GBP	XLON	19/08/2025	14:48:11	1279076304178269
165	3.8980	GBP	XLON	19/08/2025	14:48:11	1279076304178267
320	3.8980	GBP	XLON	19/08/2025	14:48:11	1279076304178266
630	3.8980	GBP	XLON	19/08/2025	14:48:11	1279076304178265
1,840	3.9000	GBP	XLON	19/08/2025	14:50:43	1279076304178472
2,769	3.9070	GBP	XLON	19/08/2025	14:55:34	1279076304178878
260	3.9130	GBP	XLON	19/08/2025	15:02:25	1279076304179474
3,614	3.9130	GBP	XLON	19/08/2025	15:02:25	1279076304179475

3,943	3.9170	GBP	XLON	19/08/2025	15:04:25	1279076304179623
2,778	3.9170	GBP	XLON	19/08/2025	15:06:32	1279076304179802
2,688	3.9170	GBP	XLON	19/08/2025	15:07:01	1279076304179849
3,239	3.9190	GBP	XLON	19/08/2025	15:10:19	1279076304180054
2,173	3.9200	GBP	XLON	19/08/2025	15:10:58	1279076304180101
140	3.9250	GBP	XLON	19/08/2025	15:13:10	1279076304180241
196	3.9250	GBP	XLON	19/08/2025	15:13:10	1279076304180240
400	3.9250	GBP	XLON	19/08/2025	15:13:19	1279076304180245
933	3.9270	GBP	XLON	19/08/2025	15:14:04	1279076304180317
272	3.9270	GBP	XLON	19/08/2025	15:14:13	1279076304180342
836	3.9270	GBP	XLON	19/08/2025	15:14:13	1279076304180341
1,278	3.9250	GBP	XLON	19/08/2025	15:14:24	1279076304180350
1,533	3.9250	GBP	XLON	19/08/2025	15:18:50	1279076304180512
1,843	3.9250	GBP	XLON	19/08/2025	15:19:01	1279076304180528
1,965	3.9250	GBP	XLON	19/08/2025	15:20:36	1279076304180597
2,142	3.9230	GBP	XLON	19/08/2025	15:20:51	1279076304180614
1,425	3.9250	GBP	XLON	19/08/2025	15:22:17	1279076304180711
1,321	3.9250	GBP	XLON	19/08/2025	15:23:44	1279076304180783
1,806	3.9260	GBP	XLON	19/08/2025	15:26:11	1279076304180900
1	3.9230	GBP	XLON	19/08/2025	15:26:48	1279076304180939
1,321	3.9230	GBP	XLON	19/08/2025	15:28:20	1279076304181047
2,684	3.9250	GBP	XLON	19/08/2025	15:32:41	1279076304181326
2,242	3.9260	GBP	XLON	19/08/2025	15:34:30	1279076304181499
2,498	3.9240	GBP	XLON	19/08/2025	15:34:46	1279076304181539
1,495	3.9220	GBP	XLON	19/08/2025	15:35:07	1279076304181598
19	3.9200	GBP	XLON	19/08/2025	15:36:54	1279076304181731
1,502	3.9200	GBP	XLON	19/08/2025	15:36:54	1279076304181732
2,855	3.9270	GBP	XLON	19/08/2025	15:41:30	1279076304182071
2,711	3.9270	GBP	XLON	19/08/2025	15:43:38	1279076304182214
2,838	3.9290	GBP	XLON	19/08/2025	15:45:26	1279076304182412
2,737	3.9300	GBP	XLON	19/08/2025	15:46:49	1279076304182560
1,656	3.9310	GBP	XLON	19/08/2025	15:47:46	1279076304182618
3,009	3.9310	GBP	XLON	19/08/2025	15:51:00	1279076304182988
1,734	3.9340	GBP	XLON	19/08/2025	15:52:10	1279076304183037
1,729	3.9340	GBP	XLON	19/08/2025	15:52:22	1279076304183061
1,752	3.9320	GBP	XLON	19/08/2025	15:56:13	1279076304183416
1,648	3.9350	GBP	XLON	19/08/2025	15:59:04	1279076304183755
3,164	3.9340	GBP	XLON	19/08/2025	15:59:15	1279076304183801
2,461	3.9320	GBP	XLON	19/08/2025	16:00:22	1279076304184060
1,540	3.9330	GBP	XLON	19/08/2025	16:00:41	1279076304184146
1,348	3.9300	GBP	XLON	19/08/2025	16:01:20	1279076304184211
1,684	3.9310	GBP	XLON	19/08/2025	16:02:01	1279076304184308
1,441	3.9320	GBP	XLON	19/08/2025	16:03:11	1279076304184428
1,873	3.9310	GBP	XLON	19/08/2025	16:05:28	1279076304184599
813	3.9330	GBP	XLON	19/08/2025	16:07:24	1279076304184874
1,471	3.9310	GBP	XLON	19/08/2025	16:07:26	1279076304184879
1,536	3.9290	GBP	XLON	19/08/2025	16:09:24	1279076304185380
1,670	3.9310	GBP	XLON	19/08/2025	16:09:24	1279076304185370
2,430	3.9290	GBP	XLON	19/08/2025	16:10:36	1279076304185500
117	3.9300	GBP	XLON	19/08/2025	16:13:15	1279076304185827
162	3.9300	GBP	XLON	19/08/2025	16:13:15	1279076304185826
185	3.9300	GBP	XLON	19/08/2025	16:13:15	1279076304185825
382	3.9300	GBP	XLON	19/08/2025	16:13:24	1279076304185834
1,686	3.9300	GBP	XLON	19/08/2025	16:13:24	1279076304185828

700	3.9300	GBP	XLON	19/08/2025	16:13:25	1279076304185835
198	3.9300	GBP	XLON	19/08/2025	16:13:32	1279076304185847
1,600	3.9300	GBP	XLON	19/08/2025	16:14:41	1279076304185987
2,413	3.9300	GBP	XLON	19/08/2025	16:14:41	1279076304185988
2,936	3.9310	GBP	XLON	19/08/2025	16:16:00	1279076304186132
1,600	3.9320	GBP	XLON	19/08/2025	16:17:14	1279076304186282
2,141	3.9320	GBP	XLON	19/08/2025	16:17:14	1279076304186283
853	3.9330	GBP	XLON	19/08/2025	16:18:14	1279076304186354
1,011	3.9330	GBP	XLON	19/08/2025	16:18:14	1279076304186353
2,288	3.9320	GBP	XLON	19/08/2025	16:18:34	1279076304186401
135,034	3.9051	GBP	OTC	19/08/2025	16:43:14	
6	4.5210	EUR	XMAD	19/08/2025	08:00:35	040000440
49	4.5210	EUR	XMAD	19/08/2025	08:00:35	040000437
663	4.5210	EUR	XMAD	19/08/2025	08:00:35	040000438
3,551	4.5210	EUR	XMAD	19/08/2025	08:00:35	040000439
4,384	4.5190	EUR	XMAD	19/08/2025	08:01:00	040000474
4,422	4.5220	EUR	XMAD	19/08/2025	08:02:12	040000524
4,302	4.5200	EUR	XMAD	19/08/2025	08:02:13	040000526
4,126	4.5230	EUR	XMAD	19/08/2025	08:05:38	040000624
4,389	4.5200	EUR	XMAD	19/08/2025	08:06:17	040000633
3,186	4.5220	EUR	XMAD	19/08/2025	08:06:17	040000630
2,725	4.5080	EUR	XMAD	19/08/2025	08:07:23	040000667
2,564	4.5100	EUR	XMAD	19/08/2025	08:09:23	040000799
2,273	4.5040	EUR	XMAD	19/08/2025	08:10:04	040000832
2,170	4.5010	EUR	XMAD	19/08/2025	08:10:54	040000862
2,140	4.5060	EUR	XMAD	19/08/2025	08:14:35	040000981
281	4.5080	EUR	XMAD	19/08/2025	08:15:49	040000996
1,812	4.5080	EUR	XMAD	19/08/2025	08:15:49	040000995
2,063	4.5110	EUR	XMAD	19/08/2025	08:17:33	040001024
351	4.5170	EUR	XMAD	19/08/2025	08:19:01	040001057
1,719	4.5170	EUR	XMAD	19/08/2025	08:19:01	040001056
2,097	4.5140	EUR	XMAD	19/08/2025	08:19:52	040001071
2,040	4.5140	EUR	XMAD	19/08/2025	08:21:25	040001095
2,061	4.5110	EUR	XMAD	19/08/2025	08:21:51	040001107
2,076	4.5070	EUR	XMAD	19/08/2025	08:26:37	040001178
2,102	4.5060	EUR	XMAD	19/08/2025	08:28:44	040001216
2,042	4.5050	EUR	XMAD	19/08/2025	08:32:20	040001314
2,033	4.5090	EUR	XMAD	19/08/2025	08:35:36	040001376
1,720	4.5060	EUR	XMAD	19/08/2025	08:37:43	040001449
2,191	4.5060	EUR	XMAD	19/08/2025	08:40:50	040001563
2,113	4.5070	EUR	XMAD	19/08/2025	08:44:11	040001613
2,130	4.5030	EUR	XMAD	19/08/2025	08:46:57	040001654
2,042	4.5040	EUR	XMAD	19/08/2025	08:52:04	040001773
2,024	4.4990	EUR	XMAD	19/08/2025	08:54:08	040001896
880	4.4920	EUR	XMAD	19/08/2025	08:58:35	040001978
1,146	4.4920	EUR	XMAD	19/08/2025	08:58:35	040001977
2,007	4.4990	EUR	XMAD	19/08/2025	09:01:55	040002016
2,038	4.4920	EUR	XMAD	19/08/2025	09:05:39	040002084
2,010	4.4950	EUR	XMAD	19/08/2025	09:10:57	040002161
2,016	4.4930	EUR	XMAD	19/08/2025	09:11:33	040002177
2,048	4.4980	EUR	XMAD	19/08/2025	09:17:40	040002277
1,991	4.5030	EUR	XMAD	19/08/2025	09:26:11	040002398
789	4.5030	EUR	XMAD	19/08/2025	09:28:42	040002441

1,250	4.5030	EUR	XMAD	19/08/2025	09:28:42	040002442
2,028	4.5070	EUR	XMAD	19/08/2025	09:32:36	040002509
1,991	4.5050	EUR	XMAD	19/08/2025	09:32:56	040002515
1,984	4.5050	EUR	XMAD	19/08/2025	09:39:49	040002615
575	4.5030	EUR	XMAD	19/08/2025	09:39:56	040002619
1,440	4.5030	EUR	XMAD	19/08/2025	09:39:56	040002618
2,034	4.5010	EUR	XMAD	19/08/2025	09:41:34	040002649
2,015	4.5010	EUR	XMAD	19/08/2025	09:49:49	040002766
2,027	4.4990	EUR	XMAD	19/08/2025	09:52:29	040002838
2,020	4.5020	EUR	XMAD	19/08/2025	09:59:42	040002960
2,001	4.5020	EUR	XMAD	19/08/2025	10:01:07	040003005
893	4.5000	EUR	XMAD	19/08/2025	10:03:38	040003089
1,114	4.5000	EUR	XMAD	19/08/2025	10:03:38	040003090
2,006	4.5000	EUR	XMAD	19/08/2025	10:06:30	040003130
2,013	4.5100	EUR	XMAD	19/08/2025	10:17:03	040003270
3,482	4.5180	EUR	XMAD	19/08/2025	10:30:57	040003564
2,041	4.5180	EUR	XMAD	19/08/2025	10:31:25	040003578
376	4.5160	EUR	XMAD	19/08/2025	10:32:02	040003636
1,020	4.5160	EUR	XMAD	19/08/2025	10:34:57	040003685
242	4.5180	EUR	XMAD	19/08/2025	10:34:57	040003682
1,759	4.5180	EUR	XMAD	19/08/2025	10:34:57	040003683
2,592	4.5160	EUR	XMAD	19/08/2025	10:46:55	040003884
1	4.5160	EUR	XMAD	19/08/2025	10:50:28	040003939
842	4.5160	EUR	XMAD	19/08/2025	10:50:28	040003938
2,439	4.5140	EUR	XMAD	19/08/2025	10:50:30	040003946
2,773	4.5000	EUR	XMAD	19/08/2025	10:58:00	040004103
485	4.5020	EUR	XMAD	19/08/2025	11:04:00	040004196
1,745	4.5020	EUR	XMAD	19/08/2025	11:04:00	040004195
2,141	4.5030	EUR	XMAD	19/08/2025	11:07:56	040004238
2,042	4.5020	EUR	XMAD	19/08/2025	11:19:07	040004345
86	4.5030	EUR	XMAD	19/08/2025	11:22:08	040004386
1,932	4.5030	EUR	XMAD	19/08/2025	11:22:08	040004387
2,004	4.5030	EUR	XMAD	19/08/2025	11:29:46	040004457
179	4.5030	EUR	XMAD	19/08/2025	11:34:20	040004507
1,820	4.5030	EUR	XMAD	19/08/2025	11:34:20	040004506
1,995	4.5020	EUR	XMAD	19/08/2025	11:42:29	040004645
351	4.4970	EUR	XMAD	19/08/2025	11:42:40	040004662
1,650	4.4970	EUR	XMAD	19/08/2025	11:42:40	040004663
2,139	4.5000	EUR	XMAD	19/08/2025	11:42:40	040004649
526	4.5020	EUR	XMAD	19/08/2025	12:00:32	040004862
813	4.5020	EUR	XMAD	19/08/2025	12:00:32	040004860
1,146	4.5020	EUR	XMAD	19/08/2025	12:00:32	040004861
400	4.5070	EUR	XMAD	19/08/2025	12:04:34	040004933
2,252	4.5070	EUR	XMAD	19/08/2025	12:04:34	040004934
2,362	4.5100	EUR	XMAD	19/08/2025	12:09:25	040004969
2,395	4.5080	EUR	XMAD	19/08/2025	12:12:05	040005013
2,024	4.5100	EUR	XMAD	19/08/2025	12:12:05	040005004
1,978	4.5130	EUR	XMAD	19/08/2025	12:23:21	040005132
714	4.5110	EUR	XMAD	19/08/2025	12:32:01	040005223
1,276	4.5110	EUR	XMAD	19/08/2025	12:32:01	040005222
2,000	4.5030	EUR	XMAD	19/08/2025	12:39:54	040005310
792	4.5020	EUR	XMAD	19/08/2025	12:42:41	040005340
1,201	4.5020	EUR	XMAD	19/08/2025	12:42:41	040005341
419	4.5030	EUR	XMAD	19/08/2025	12:55:52	040005479

663	4.5030	EUR	XMAD	19/08/2025	12:55:52	040005480
914	4.5030	EUR	XMAD	19/08/2025	12:55:52	040005481
1,989	4.5030	EUR	XMAD	19/08/2025	13:03:23	040005592
95	4.5010	EUR	XMAD	19/08/2025	13:03:38	040005594
2,881	4.5020	EUR	XMAD	19/08/2025	13:08:24	040005660
2,552	4.5010	EUR	XMAD	19/08/2025	13:18:02	040005720
2,255	4.5030	EUR	XMAD	19/08/2025	13:24:17	040005752
332	4.5020	EUR	XMAD	19/08/2025	13:26:46	040005771
663	4.5020	EUR	XMAD	19/08/2025	13:26:46	040005772
1,115	4.5020	EUR	XMAD	19/08/2025	13:26:46	040005773
695	4.5010	EUR	XMAD	19/08/2025	13:33:47	040005835
1,316	4.5010	EUR	XMAD	19/08/2025	13:33:47	040005834
746	4.5050	EUR	XMAD	19/08/2025	13:41:52	040005887
1,295	4.5050	EUR	XMAD	19/08/2025	13:41:52	040005886
2,016	4.5050	EUR	XMAD	19/08/2025	13:47:52	040005941
2,060	4.5030	EUR	XMAD	19/08/2025	13:51:25	040005955
435	4.5060	EUR	XMAD	19/08/2025	14:01:35	040006042
1,581	4.5060	EUR	XMAD	19/08/2025	14:01:35	040006043
1,995	4.5060	EUR	XMAD	19/08/2025	14:05:16	040006079
2,022	4.5200	EUR	XMAD	19/08/2025	14:17:27	040006279
2,677	4.5320	EUR	XMAD	19/08/2025	14:26:22	040006460
2,579	4.5300	EUR	XMAD	19/08/2025	14:26:43	040006475
2,770	4.5350	EUR	XMAD	19/08/2025	14:28:12	040006541
2,712	4.5270	EUR	XMAD	19/08/2025	14:39:37	040006763
2,786	4.5290	EUR	XMAD	19/08/2025	14:39:37	040006760
51	4.5210	EUR	XMAD	19/08/2025	14:44:09	040006821
2,604	4.5210	EUR	XMAD	19/08/2025	14:44:09	040006820
2,578	4.5220	EUR	XMAD	19/08/2025	14:55:42	040007038
585	4.5220	EUR	XMAD	19/08/2025	14:58:12	040007085
2,416	4.5270	EUR	XMAD	19/08/2025	15:01:42	040007139
2,249	4.5280	EUR	XMAD	19/08/2025	15:02:42	040007160
795	4.5330	EUR	XMAD	19/08/2025	15:04:25	040007206
1,499	4.5330	EUR	XMAD	19/08/2025	15:04:25	040007207
2,555	4.5370	EUR	XMAD	19/08/2025	15:10:11	040007324
2,569	4.5460	EUR	XMAD	19/08/2025	15:14:18	040007459
2,542	4.5460	EUR	XMAD	19/08/2025	15:18:14	040007526
2,583	4.5430	EUR	XMAD	19/08/2025	15:24:46	040007698
2,578	4.5410	EUR	XMAD	19/08/2025	15:28:37	040007801
2,571	4.5430	EUR	XMAD	19/08/2025	15:34:46	040007911
1,251	4.5440	EUR	XMAD	19/08/2025	15:42:08	040008052
1,320	4.5440	EUR	XMAD	19/08/2025	15:42:08	040008051
2,580	4.5490	EUR	XMAD	19/08/2025	15:45:09	040008136
2,548	4.5480	EUR	XMAD	19/08/2025	15:50:10	040008345
2,518	4.5510	EUR	XMAD	19/08/2025	15:52:10	040008387
2,611	4.5500	EUR	XMAD	19/08/2025	15:56:13	040008481
2,484	4.5490	EUR	XMAD	19/08/2025	16:00:15	040008631
2,604	4.5470	EUR	XMAD	19/08/2025	16:06:25	040008783
2,576	4.5470	EUR	XMAD	19/08/2025	16:09:24	040008873
2,606	4.5460	EUR	XMAD	19/08/2025	16:13:24	040008958
88,343	4.5153	EUR	GSEI	19/08/2025	16:46:51	