

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 2 y el 8 de julio de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
02-Jul-25	LON	610.354	£4,459
02-Jul-25	MAD	406.903	€ 4,018
03-Jul-25	LON	612.859	£ 3,449
03-Jul-25	MAD	408.574	€ 3,999
04-Jul-25	LON	608.555	£ 3,455
04-Jul-25	MAD	405.703	€ 4,005
07-Jul-25	LON	608.710	£ 3,519
07-Jul-25	MAD	405.806	€ 4,078
08-July-25	LON	591.783	£ 3,602
08-July-25	MAD	394.251	€ 4,170

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.

9 de julio de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 2 Y EL 8 DE JULIO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,479	3.4470	GBP	XLON	02/07/2025	08:00:31	1249389490209928
5,338	3.4450	GBP	XLON	02/07/2025	08:01:44	1249389490210245
3,896	3.4470	GBP	XLON	02/07/2025	08:01:44	1249389490210244
1,762	3.4440	GBP	XLON	02/07/2025	08:03:00	1249389490210477
1,690	3.4510	GBP	XLON	02/07/2025	08:04:46	1249389490210770
1,664	3.4470	GBP	XLON	02/07/2025	08:05:13	1249389490210870
1,657	3.4460	GBP	XLON	02/07/2025	08:07:52	1249389490211113
1,643	3.4490	GBP	XLON	02/07/2025	08:08:33	1249389490211213
393	3.4420	GBP	XLON	02/07/2025	08:11:18	1249389490211691
1,250	3.4420	GBP	XLON	02/07/2025	08:11:18	1249389490211690
1,647	3.4440	GBP	XLON	02/07/2025	08:11:18	1249389490211689
1,635	3.4380	GBP	XLON	02/07/2025	08:13:22	1249389490211901
1,636	3.4430	GBP	XLON	02/07/2025	08:15:40	1249389490212115
1,640	3.4430	GBP	XLON	02/07/2025	08:17:18	1249389490212276
1,634	3.4410	GBP	XLON	02/07/2025	08:17:24	1249389490212280
1,633	3.4460	GBP	XLON	02/07/2025	08:20:00	1249389490212482
101	3.4480	GBP	XLON	02/07/2025	08:22:13	1249389490212721
1,538	3.4480	GBP	XLON	02/07/2025	08:22:13	1249389490212720
1,636	3.4460	GBP	XLON	02/07/2025	08:22:30	1249389490212752
1,633	3.4480	GBP	XLON	02/07/2025	08:23:37	1249389490212829
1,637	3.4480	GBP	XLON	02/07/2025	08:25:35	1249389490212987
1,634	3.4470	GBP	XLON	02/07/2025	08:27:06	1249389490213203
1,637	3.4440	GBP	XLON	02/07/2025	08:27:50	1249389490213275
1,633	3.4410	GBP	XLON	02/07/2025	08:29:21	1249389490213434
1,636	3.4370	GBP	XLON	02/07/2025	08:30:45	1249389490213579
1,641	3.4350	GBP	XLON	02/07/2025	08:33:25	1249389490213699
1,637	3.4340	GBP	XLON	02/07/2025	08:33:44	1249389490213743
1,635	3.4410	GBP	XLON	02/07/2025	08:37:16	1249389490214003
2,470	3.4440	GBP	XLON	02/07/2025	08:42:10	1249389490214386
3,276	3.4440	GBP	XLON	02/07/2025	08:45:46	1249389490214850
2,870	3.4460	GBP	XLON	02/07/2025	08:48:32	1249389490215000
1,392	3.4440	GBP	XLON	02/07/2025	08:49:53	1249389490215068
1,728	3.4440	GBP	XLON	02/07/2025	08:49:53	1249389490215069
2,105	3.4490	GBP	XLON	02/07/2025	08:52:18	1249389490215277
2,126	3.4470	GBP	XLON	02/07/2025	08:52:21	1249389490215283
1,829	3.4470	GBP	XLON	02/07/2025	08:53:21	1249389490215343
1,718	3.4490	GBP	XLON	02/07/2025	08:53:57	1249389490215372
1,702	3.4480	GBP	XLON	02/07/2025	08:55:30	1249389490215503
1,650	3.4470	GBP	XLON	02/07/2025	08:56:43	1249389490215626
222	3.4450	GBP	XLON	02/07/2025	08:58:58	1249389490215784
2,249	3.4460	GBP	XLON	02/07/2025	08:59:17	1249389490215821
1,637	3.4510	GBP	XLON	02/07/2025	09:03:58	1249389490216182
3,227	3.4510	GBP	XLON	02/07/2025	09:07:27	1249389490216493

918	3.4480	GBP	XLON	02/07/2025	09:08:56	1249389490216579
1,176	3.4480	GBP	XLON	02/07/2025	09:08:56	1249389490216578
1,638	3.4490	GBP	XLON	02/07/2025	09:09:35	1249389490216617
2,028	3.4460	GBP	XLON	02/07/2025	09:10:32	1249389490216692
1,635	3.4470	GBP	XLON	02/07/2025	09:13:51	1249389490216885
2,589	3.4500	GBP	XLON	02/07/2025	09:17:01	1249389490217158
2,455	3.4500	GBP	XLON	02/07/2025	09:17:26	1249389490217185
2,357	3.4480	GBP	XLON	02/07/2025	09:17:46	1249389490217190
2,082	3.4490	GBP	XLON	02/07/2025	09:19:06	1249389490217260
1,818	3.4510	GBP	XLON	02/07/2025	09:24:05	1249389490217703
2,168	3.4510	GBP	XLON	02/07/2025	09:26:55	1249389490217907
2,043	3.4530	GBP	XLON	02/07/2025	09:27:35	1249389490217945
1,959	3.4530	GBP	XLON	02/07/2025	09:28:53	1249389490218020
2,092	3.4510	GBP	XLON	02/07/2025	09:30:24	1249389490218176
1,644	3.4490	GBP	XLON	02/07/2025	09:31:02	1249389490218232
1,685	3.4530	GBP	XLON	02/07/2025	09:33:01	1249389490218374
2,163	3.4550	GBP	XLON	02/07/2025	09:36:18	1249389490218628
248	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218662
637	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218661
1,218	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218660
1,970	3.4570	GBP	XLON	02/07/2025	09:37:58	1249389490218739
454	3.4600	GBP	XLON	02/07/2025	09:38:37	1249389490218802
2,272	3.4670	GBP	XLON	02/07/2025	09:42:16	1249389490219155
637	3.4650	GBP	XLON	02/07/2025	09:43:19	1249389490219234
1,867	3.4650	GBP	XLON	02/07/2025	09:43:19	1249389490219235
1,687	3.4620	GBP	XLON	02/07/2025	09:44:00	1249389490219256
1,632	3.4620	GBP	XLON	02/07/2025	09:45:58	1249389490219357
2,085	3.4670	GBP	XLON	02/07/2025	09:49:50	1249389490219570
115	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219704
637	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219705
1,231	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219706
2,753	3.4730	GBP	XLON	02/07/2025	09:55:18	1249389490219983
1,837	3.4710	GBP	XLON	02/07/2025	09:56:13	1249389490220048
2,027	3.4710	GBP	XLON	02/07/2025	09:56:14	1249389490220054
2,025	3.4720	GBP	XLON	02/07/2025	09:56:22	1249389490220072
1,091	3.4720	GBP	XLON	02/07/2025	10:00:12	1249389490220354
1,944	3.4740	GBP	XLON	02/07/2025	10:02:01	1249389490220493
1,849	3.4780	GBP	XLON	02/07/2025	10:02:46	1249389490220543
2,082	3.4750	GBP	XLON	02/07/2025	10:04:55	1249389490220741
1,615	3.4760	GBP	XLON	02/07/2025	10:06:20	1249389490220821
1,675	3.4740	GBP	XLON	02/07/2025	10:06:22	1249389490220822
1,614	3.4720	GBP	XLON	02/07/2025	10:08:29	1249389490220918
1,621	3.4700	GBP	XLON	02/07/2025	10:10:36	1249389490220998
1,618	3.4680	GBP	XLON	02/07/2025	10:10:55	1249389490221018
1,638	3.4680	GBP	XLON	02/07/2025	10:11:40	1249389490221040
1,635	3.4720	GBP	XLON	02/07/2025	10:15:22	1249389490221237
1,635	3.4700	GBP	XLON	02/07/2025	10:17:29	1249389490221356
724	3.4690	GBP	XLON	02/07/2025	10:21:25	1249389490221571
2,132	3.4690	GBP	XLON	02/07/2025	10:21:25	1249389490221570
2,376	3.4690	GBP	XLON	02/07/2025	10:21:55	1249389490221590
1,638	3.4670	GBP	XLON	02/07/2025	10:23:36	1249389490221683
1,695	3.4700	GBP	XLON	02/07/2025	10:30:05	1249389490221934
2,202	3.4680	GBP	XLON	02/07/2025	10:33:25	1249389490222072
4,799	3.4680	GBP	XLON	02/07/2025	10:37:56	1249389490222304

2,324	3.4660	GBP	XLON	02/07/2025	10:38:02	1249389490222314
762	3.4700	GBP	XLON	02/07/2025	10:38:46	1249389490222363
2,000	3.4700	GBP	XLON	02/07/2025	10:38:46	1249389490222362
2,899	3.4680	GBP	XLON	02/07/2025	10:41:04	1249389490222508
1,650	3.4660	GBP	XLON	02/07/2025	10:41:09	1249389490222535
2,098	3.4670	GBP	XLON	02/07/2025	10:42:42	1249389490222615
1,727	3.4670	GBP	XLON	02/07/2025	10:43:52	1249389490222737
1,706	3.4670	GBP	XLON	02/07/2025	10:44:01	1249389490222761
1,721	3.4670	GBP	XLON	02/07/2025	10:44:27	1249389490222803
214	3.4700	GBP	XLON	02/07/2025	10:47:39	1249389490222972
1,471	3.4700	GBP	XLON	02/07/2025	10:47:39	1249389490222971
348	3.4700	GBP	XLON	02/07/2025	10:50:18	1249389490223076
1,307	3.4700	GBP	XLON	02/07/2025	10:50:18	1249389490223075
1,640	3.4700	GBP	XLON	02/07/2025	10:53:28	1249389490223288
2,278	3.4710	GBP	XLON	02/07/2025	10:53:37	1249389490223299
109	3.4680	GBP	XLON	02/07/2025	10:54:37	1249389490223386
1,535	3.4680	GBP	XLON	02/07/2025	10:54:48	1249389490223399
1,707	3.4710	GBP	XLON	02/07/2025	10:56:30	1249389490223500
942	3.4690	GBP	XLON	02/07/2025	10:58:20	1249389490223602
2,071	3.4710	GBP	XLON	02/07/2025	10:59:25	1249389490223675
1,179	3.4690	GBP	XLON	02/07/2025	11:00:13	1249389490223794
573	3.4670	GBP	XLON	02/07/2025	11:00:52	1249389490223833
1,521	3.4670	GBP	XLON	02/07/2025	11:00:52	1249389490223832
2,169	3.4690	GBP	XLON	02/07/2025	11:03:07	1249389490224006
1,681	3.4690	GBP	XLON	02/07/2025	11:04:45	1249389490224073
1,000	3.4710	GBP	XLON	02/07/2025	11:05:47	1249389490224115
2,226	3.4720	GBP	XLON	02/07/2025	11:07:57	1249389490224317
1,346	3.4720	GBP	XLON	02/07/2025	11:09:14	1249389490224381
6	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224396
202	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224394
1,774	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224395
2,334	3.4720	GBP	XLON	02/07/2025	11:15:56	1249389490224680
2,122	3.4730	GBP	XLON	02/07/2025	11:17:38	1249389490224750
2,031	3.4740	GBP	XLON	02/07/2025	11:18:52	1249389490224790
2,302	3.4770	GBP	XLON	02/07/2025	11:21:24	1249389490224985
2,322	3.4750	GBP	XLON	02/07/2025	11:23:12	1249389490225072
275	3.4760	GBP	XLON	02/07/2025	11:24:43	1249389490225145
1,639	3.4760	GBP	XLON	02/07/2025	11:24:50	1249389490225154
1,944	3.4740	GBP	XLON	02/07/2025	11:25:53	1249389490225220
1,711	3.4750	GBP	XLON	02/07/2025	11:26:25	1249389490225251
1,009	3.4740	GBP	XLON	02/07/2025	11:27:58	1249389490225306
637	3.4740	GBP	XLON	02/07/2025	11:28:12	1249389490225329
62	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225361
249	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225359
604	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225358
813	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225360
1,635	3.4730	GBP	XLON	02/07/2025	11:29:34	1249389490225431
1,660	3.4750	GBP	XLON	02/07/2025	11:35:03	1249389490225841
2,894	3.4760	GBP	XLON	02/07/2025	11:36:57	1249389490225981
1,821	3.4790	GBP	XLON	02/07/2025	11:38:12	1249389490226102
1,640	3.4790	GBP	XLON	02/07/2025	11:38:19	1249389490226111
1,807	3.4770	GBP	XLON	02/07/2025	11:42:01	1249389490226270
1,635	3.4780	GBP	XLON	02/07/2025	11:42:18	1249389490226295
2,808	3.4780	GBP	XLON	02/07/2025	11:46:30	1249389490226499

1,637	3.4730	GBP	XLON	02/07/2025	11:50:21	1249389490226726
1,832	3.4750	GBP	XLON	02/07/2025	11:50:21	1249389490226718
1,929	3.4720	GBP	XLON	02/07/2025	11:51:55	1249389490226862
2,682	3.4700	GBP	XLON	02/07/2025	11:52:07	1249389490226863
2,390	3.4680	GBP	XLON	02/07/2025	11:52:21	1249389490226909
1,642	3.4690	GBP	XLON	02/07/2025	11:53:19	1249389490226956
1,643	3.4650	GBP	XLON	02/07/2025	11:55:49	1249389490227174
1,633	3.4630	GBP	XLON	02/07/2025	11:58:43	1249389490227319
2,343	3.4630	GBP	XLON	02/07/2025	12:06:27	1249389490227815
498	3.4640	GBP	XLON	02/07/2025	12:11:13	1249389490228057
4,000	3.4640	GBP	XLON	02/07/2025	12:11:13	1249389490228056
3,829	3.4620	GBP	XLON	02/07/2025	12:12:04	1249389490228096
2,083	3.4630	GBP	XLON	02/07/2025	12:12:04	1249389490228105
2,183	3.4660	GBP	XLON	02/07/2025	12:12:55	1249389490228163
2,435	3.4660	GBP	XLON	02/07/2025	12:14:10	1249389490228255
1,783	3.4660	GBP	XLON	02/07/2025	12:15:19	1249389490228699
1,649	3.4660	GBP	XLON	02/07/2025	12:16:37	1249389490228794
1,639	3.4660	GBP	XLON	02/07/2025	12:18:50	1249389490229106
1,636	3.4660	GBP	XLON	02/07/2025	12:20:02	1249389490229170
1,637	3.4660	GBP	XLON	02/07/2025	12:22:38	1249389490229380
2,106	3.4640	GBP	XLON	02/07/2025	12:23:59	1249389490229442
479	3.4620	GBP	XLON	02/07/2025	12:24:08	1249389490229524
2,709	3.4650	GBP	XLON	02/07/2025	12:28:07	1249389490229787
2,183	3.4660	GBP	XLON	02/07/2025	12:29:31	1249389490229869
2,166	3.4670	GBP	XLON	02/07/2025	12:30:31	1249389490229988
1,638	3.4680	GBP	XLON	02/07/2025	12:33:23	1249389490230128
1,656	3.4670	GBP	XLON	02/07/2025	12:34:20	1249389490230208
1,636	3.4670	GBP	XLON	02/07/2025	12:35:28	1249389490230284
2,447	3.4690	GBP	XLON	02/07/2025	12:38:12	1249389490230448
1,636	3.4670	GBP	XLON	02/07/2025	12:38:27	1249389490230496
2,398	3.4670	GBP	XLON	02/07/2025	12:41:22	1249389490230712
3,253	3.4670	GBP	XLON	02/07/2025	12:46:53	1249389490231090
2,257	3.4650	GBP	XLON	02/07/2025	12:47:09	1249389490231122
2,189	3.4650	GBP	XLON	02/07/2025	12:49:27	1249389490231844
1,698	3.4630	GBP	XLON	02/07/2025	12:49:28	1249389490231858
2,076	3.4660	GBP	XLON	02/07/2025	12:50:28	1249389490232014
1,651	3.4650	GBP	XLON	02/07/2025	12:52:58	1249389490232224
2,288	3.4630	GBP	XLON	02/07/2025	12:54:20	1249389490232334
340	3.4650	GBP	XLON	02/07/2025	12:56:40	1249389490232649
1,830	3.4650	GBP	XLON	02/07/2025	12:57:08	1249389490232728
2,226	3.4630	GBP	XLON	02/07/2025	12:57:12	1249389490232755
2,722	3.4620	GBP	XLON	02/07/2025	13:00:08	1249389490233619
2,627	3.4350	GBP	XLON	02/07/2025	13:03:14	1249389490235818
2,696	3.4520	GBP	XLON	02/07/2025	13:06:35	1249389490237093
2,716	3.4530	GBP	XLON	02/07/2025	13:08:18	1249389490237493
1,080	3.4570	GBP	XLON	02/07/2025	13:11:49	1249389490238082
1,647	3.4570	GBP	XLON	02/07/2025	13:11:53	1249389490238084
1,879	3.4580	GBP	XLON	02/07/2025	13:15:15	1249389490238607
2,727	3.4600	GBP	XLON	02/07/2025	13:15:15	1249389490238583
1,747	3.4560	GBP	XLON	02/07/2025	13:17:59	1249389490238924
2,291	3.4520	GBP	XLON	02/07/2025	13:21:02	1249389490239287
2,221	3.4520	GBP	XLON	02/07/2025	13:22:34	1249389490239527
2,763	3.4500	GBP	XLON	02/07/2025	13:25:14	1249389490239771
2,845	3.4530	GBP	XLON	02/07/2025	13:28:44	1249389490240337

2,798	3.4580	GBP	XLON	02/07/2025	13:30:33	1249389490240718
2,475	3.4470	GBP	XLON	02/07/2025	13:33:06	1249389490241226
1,649	3.4530	GBP	XLON	02/07/2025	13:38:02	1249389490242309
2,064	3.4560	GBP	XLON	02/07/2025	13:40:33	1249389490242788
2,202	3.4540	GBP	XLON	02/07/2025	13:41:42	1249389490242954
2,624	3.4540	GBP	XLON	02/07/2025	13:42:07	1249389490243010
2,856	3.4550	GBP	XLON	02/07/2025	13:44:54	1249389490243677
1,616	3.4540	GBP	XLON	02/07/2025	13:48:30	1249389490244963
1,127	3.4540	GBP	XLON	02/07/2025	13:48:45	1249389490245014
2,737	3.4550	GBP	XLON	02/07/2025	13:51:33	1249389490245486
2,786	3.4500	GBP	XLON	02/07/2025	13:53:15	1249389490245709
2,856	3.4510	GBP	XLON	02/07/2025	13:55:15	1249389490246099
2,395	3.4540	GBP	XLON	02/07/2025	13:58:54	1249389490246690
1,692	3.4550	GBP	XLON	02/07/2025	14:02:32	1249389490247142
248	3.4530	GBP	XLON	02/07/2025	14:03:05	1249389490247171
1,442	3.4530	GBP	XLON	02/07/2025	14:03:05	1249389490247172
2,653	3.4530	GBP	XLON	02/07/2025	14:04:54	1249389490247449
2,870	3.4510	GBP	XLON	02/07/2025	14:07:13	1249389490247669
2,713	3.4510	GBP	XLON	02/07/2025	14:15:36	1249389490248344
2,000	3.4490	GBP	XLON	02/07/2025	14:15:37	1249389490248347
2,727	3.4520	GBP	XLON	02/07/2025	14:22:04	1249389490249130
2,779	3.4520	GBP	XLON	02/07/2025	14:22:56	1249389490249230
761	3.4540	GBP	XLON	02/07/2025	14:23:22	1249389490249260
961	3.4540	GBP	XLON	02/07/2025	14:23:22	1249389490249261
1,752	3.4540	GBP	XLON	02/07/2025	14:26:20	1249389490249607
63	3.4540	GBP	XLON	02/07/2025	14:30:00	1249389490249979
1,627	3.4520	GBP	XLON	02/07/2025	14:30:04	1249389490250254
1,626	3.4540	GBP	XLON	02/07/2025	14:30:38	1249389490250594
426	3.4550	GBP	XLON	02/07/2025	14:31:01	1249389490250674
1,555	3.4550	GBP	XLON	02/07/2025	14:31:01	1249389490250673
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2,708	3.4500	GBP	XLON	02/07/2025	14:35:33	1249389490252393
2,868	3.4550	GBP	XLON	02/07/2025	14:38:52	1249389490253297
2,774	3.4460	GBP	XLON	02/07/2025	14:41:24	1249389490253795
2,747	3.4460	GBP	XLON	02/07/2025	14:45:07	1249389490254663
728	3.4470	GBP	XLON	02/07/2025	14:47:57	1249389490255023
1,617	3.4470	GBP	XLON	02/07/2025	14:48:05	1249389490255049
1,564	3.4460	GBP	XLON	02/07/2025	14:50:32	1249389490255460
1,007	3.4460	GBP	XLON	02/07/2025	14:50:40	1249389490255472
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2,744	3.4480	GBP	XLON	02/07/2025	14:54:50	1249389490256060
1,796	3.4420	GBP	XLON	02/07/2025	14:56:39	1249389490256454
1,408	3.4460	GBP	XLON	02/07/2025	14:58:47	1249389490256942
153,463	3.4589	GBP	OTC	02/07/2025	15:38:39	
5,262	4.0180	EUR	XMAD	02/07/2025	08:00:31	040000488
5,069	4.0110	EUR	XMAD	02/07/2025	08:01:44	040000539
1,288	4.0130	EUR	XMAD	02/07/2025	08:01:44	040000535
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1,277	4.0180	EUR	XMAD	02/07/2025	08:05:04	040000641

1,288	4.0180	EUR	XMAD	02/07/2025	08:05:04	040000640
2,497	4.0190	EUR	XMAD	02/07/2025	08:07:37	040000743
14	4.0130	EUR	XMAD	02/07/2025	08:10:29	040000838
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2,454	4.0110	EUR	XMAD	02/07/2025	08:15:38	040000961
2,431	4.0110	EUR	XMAD	02/07/2025	08:17:18	040001004
2,433	4.0150	EUR	XMAD	02/07/2025	08:22:30	040001146
2,422	4.0140	EUR	XMAD	02/07/2025	08:25:40	040001248
520	4.0120	EUR	XMAD	02/07/2025	08:27:50	040001295
1,932	4.0120	EUR	XMAD	02/07/2025	08:27:50	040001294
2,426	4.0100	EUR	XMAD	02/07/2025	08:27:59	040001307
230	4.0040	EUR	XMAD	02/07/2025	08:35:04	040001521
2,145	4.0040	EUR	XMAD	02/07/2025	08:35:04	040001522
1,591	4.0070	EUR	XMAD	02/07/2025	08:37:01	040001584
1,526	4.0130	EUR	XMAD	02/07/2025	08:41:53	040001679
260	4.0110	EUR	XMAD	02/07/2025	08:45:46	040001819
2,971	4.0110	EUR	XMAD	02/07/2025	08:45:46	040001818
2,766	4.0130	EUR	XMAD	02/07/2025	08:48:32	040001992
2,655	4.0170	EUR	XMAD	02/07/2025	08:52:06	040002065
644	4.0160	EUR	XMAD	02/07/2025	08:55:29	040002118
1,600	4.0160	EUR	XMAD	02/07/2025	08:55:29	040002117
2,551	4.0120	EUR	XMAD	02/07/2025	08:57:35	040002154
747	4.0160	EUR	XMAD	02/07/2025	09:01:20	040002291
1,783	4.0160	EUR	XMAD	02/07/2025	09:01:20	040002292
2,472	4.0170	EUR	XMAD	02/07/2025	09:07:40	040002423
2,461	4.0150	EUR	XMAD	02/07/2025	09:08:56	040002455
2,341	4.0120	EUR	XMAD	02/07/2025	09:10:31	040002512
2,430	4.0150	EUR	XMAD	02/07/2025	09:17:46	040002612
300	4.0170	EUR	XMAD	02/07/2025	09:20:16	040002683
2,202	4.0170	EUR	XMAD	02/07/2025	09:20:16	040002684
488	4.0170	EUR	XMAD	02/07/2025	09:24:05	040002759
1,932	4.0170	EUR	XMAD	02/07/2025	09:24:05	040002758
2,420	4.0200	EUR	XMAD	02/07/2025	09:28:04	040002856
974	4.0180	EUR	XMAD	02/07/2025	09:28:48	040002872
3,125	4.0140	EUR	XMAD	02/07/2025	09:31:03	040002899
2,808	4.0200	EUR	XMAD	02/07/2025	09:35:08	040003007
702	4.0290	EUR	XMAD	02/07/2025	09:40:07	040003256
1,874	4.0290	EUR	XMAD	02/07/2025	09:40:07	040003255
1,007	4.0270	EUR	XMAD	02/07/2025	09:40:41	040003272
3,184	4.0300	EUR	XMAD	02/07/2025	09:43:54	040003354
999	4.0300	EUR	XMAD	02/07/2025	09:47:16	040003410
2,320	4.0370	EUR	XMAD	02/07/2025	09:51:03	040003479
2,327	4.0380	EUR	XMAD	02/07/2025	09:52:33	040003531
1,305	4.0390	EUR	XMAD	02/07/2025	09:53:11	040003545
2,824	4.0340	EUR	XMAD	02/07/2025	09:56:34	040003636
2,841	4.0360	EUR	XMAD	02/07/2025	09:56:34	040003623
2,495	4.0430	EUR	XMAD	02/07/2025	10:04:55	040003880
644	4.0420	EUR	XMAD	02/07/2025	10:06:22	040003914
1,803	4.0420	EUR	XMAD	02/07/2025	10:06:22	040003915
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2,355	4.0400	EUR	XMAD	02/07/2025	10:13:55	040004077
2,426	4.0360	EUR	XMAD	02/07/2025	10:17:51	040004166
2,394	4.0350	EUR	XMAD	02/07/2025	10:21:25	040004241
2,405	4.0370	EUR	XMAD	02/07/2025	10:30:37	040004452

2,439	4.0360	EUR	XMAD	02/07/2025	10:31:44	040004477
3,237	4.0360	EUR	XMAD	02/07/2025	10:37:53	040004608
2,414	4.0340	EUR	XMAD	02/07/2025	10:38:05	040004610
3,312	4.0350	EUR	XMAD	02/07/2025	10:41:09	040004657
2,786	4.0330	EUR	XMAD	02/07/2025	10:43:52	040004763
750	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004900
781	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004899
1,035	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004901
300	4.0370	EUR	XMAD	02/07/2025	10:52:56	040004963
2,132	4.0370	EUR	XMAD	02/07/2025	10:52:56	040004964
2,425	4.0370	EUR	XMAD	02/07/2025	10:53:37	040004979
2,532	4.0360	EUR	XMAD	02/07/2025	10:56:30	040005039
282	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005158
750	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005157
1,500	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005156
2,442	4.0360	EUR	XMAD	02/07/2025	11:04:44	040005226
2,411	4.0370	EUR	XMAD	02/07/2025	11:09:37	040005369
500	4.0420	EUR	XMAD	02/07/2025	11:09:44	040005398
1,932	4.0420	EUR	XMAD	02/07/2025	11:09:44	040005397
2,428	4.0400	EUR	XMAD	02/07/2025	11:17:44	040005504
2,411	4.0410	EUR	XMAD	02/07/2025	11:21:24	040005586
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3,399	4.0490	EUR	XMAD	02/07/2025	11:46:29	040006207
1,359	4.0470	EUR	XMAD	02/07/2025	11:47:07	040006208
1,928	4.0470	EUR	XMAD	02/07/2025	11:47:14	040006209
2,767	4.0440	EUR	XMAD	02/07/2025	11:50:21	040006253
2,505	4.0390	EUR	XMAD	02/07/2025	11:53:16	040006294
677	4.0330	EUR	XMAD	02/07/2025	11:57:02	040006343
2,442	4.0310	EUR	XMAD	02/07/2025	12:00:38	040006394
3,154	4.0320	EUR	XMAD	02/07/2025	12:06:27	040006572
3,348	4.0340	EUR	XMAD	02/07/2025	12:06:27	040006570
2,473	4.0350	EUR	XMAD	02/07/2025	12:09:32	040006627
2,454	4.0370	EUR	XMAD	02/07/2025	12:14:10	040006687
2,443	4.0370	EUR	XMAD	02/07/2025	12:16:47	040006723
2,467	4.0350	EUR	XMAD	02/07/2025	12:21:01	040006774
1,000	4.0350	EUR	XMAD	02/07/2025	12:26:30	040006827
913	4.0390	EUR	XMAD	02/07/2025	12:30:31	040006920
1,932	4.0390	EUR	XMAD	02/07/2025	12:30:31	040006919
2,965	4.0390	EUR	XMAD	02/07/2025	12:33:01	040006952
2,673	4.0400	EUR	XMAD	02/07/2025	12:34:20	040006992
800	4.0400	EUR	XMAD	02/07/2025	12:36:59	040007055
3,301	4.0400	EUR	XMAD	02/07/2025	12:41:31	040007194
912	4.0400	EUR	XMAD	02/07/2025	12:46:54	040007249
1,535	4.0400	EUR	XMAD	02/07/2025	12:46:54	040007250
2,931	4.0380	EUR	XMAD	02/07/2025	12:49:28	040007278
2,433	4.0380	EUR	XMAD	02/07/2025	12:49:46	040007279
2,556	4.0360	EUR	XMAD	02/07/2025	12:52:52	040007377
2,835	4.0280	EUR	XMAD	02/07/2025	12:59:09	040007427
2,900	3.9910	EUR	XMAD	02/07/2025	13:03:14	040007678

2,925	4.0120	EUR	XMAD	02/07/2025	13:08:41	040007838
2,998	4.0170	EUR	XMAD	02/07/2025	13:15:11	040007900
148	4.0050	EUR	XMAD	02/07/2025	13:19:23	040007979
2,852	4.0050	EUR	XMAD	02/07/2025	13:19:23	040007978
3,044	4.0010	EUR	XMAD	02/07/2025	13:24:32	040008082
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2,953	3.9960	EUR	XMAD	02/07/2025	13:32:59	040008248
2,981	3.9990	EUR	XMAD	02/07/2025	13:38:21	040008347
2,966	3.9990	EUR	XMAD	02/07/2025	13:44:54	040008435
339	4.0010	EUR	XMAD	02/07/2025	13:45:57	040008455
2,625	4.0010	EUR	XMAD	02/07/2025	13:45:57	040008454
2,982	3.9960	EUR	XMAD	02/07/2025	13:52:22	040008567
161	3.9960	EUR	XMAD	02/07/2025	13:57:06	040008661
2,786	3.9960	EUR	XMAD	02/07/2025	13:57:06	040008660
4	3.9980	EUR	XMAD	02/07/2025	14:02:53	040008799
3,003	3.9980	EUR	XMAD	02/07/2025	14:02:56	040008800
2,976	3.9940	EUR	XMAD	02/07/2025	14:07:40	040008923
1,168	3.9910	EUR	XMAD	02/07/2025	14:13:45	040008997
2,393	3.9880	EUR	XMAD	02/07/2025	14:19:32	040009110
2,402	3.9860	EUR	XMAD	02/07/2025	14:20:59	040009147
400	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009206
597	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009208
1,932	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009207
1,400	3.9940	EUR	XMAD	02/07/2025	14:29:15	040009233
1,601	3.9940	EUR	XMAD	02/07/2025	14:29:15	040009234
2,932	3.9880	EUR	XMAD	02/07/2025	14:34:09	040009405
2,984	3.9880	EUR	XMAD	02/07/2025	14:40:58	040009540
3,003	3.9850	EUR	XMAD	02/07/2025	14:46:19	040009668
568	3.9850	EUR	XMAD	02/07/2025	14:50:21	040009733
1,932	3.9850	EUR	XMAD	02/07/2025	14:50:21	040009732
2,660	3.9860	EUR	XMAD	02/07/2025	14:54:30	040009781
532	3.9800	EUR	XMAD	02/07/2025	14:56:24	040009854
644	3.9800	EUR	XMAD	02/07/2025	14:56:24	040009853
102,309	4.0214	EUR	GSEI	02/07/2025	15:38:28	

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1,341	3.4420	GBP	XLON	03/07/2025	08:00:14	1250007965500256
4,025	3.4420	GBP	XLON	03/07/2025	08:00:14	1250007965500255
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3,885	3.4440	GBP	XLON	03/07/2025	08:00:14	1250007965500252
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4,269	3.4460	GBP	XLON	03/07/2025	08:06:07	1250007965501727
2,977	3.4420	GBP	XLON	03/07/2025	08:07:57	1250007965501912
4,444	3.4440	GBP	XLON	03/07/2025	08:07:57	1250007965501907
208	3.4400	GBP	XLON	03/07/2025	08:07:58	1250007965501917

3,637	3.4400	GBP	XLON	03/07/2025	08:07:58	1250007965501918
3,297	3.4380	GBP	XLON	03/07/2025	08:08:45	1250007965502052
1,703	3.4380	GBP	XLON	03/07/2025	08:10:33	1250007965502264
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1,644	3.4410	GBP	XLON	03/07/2025	08:29:42	1250007965504003
1,737	3.4420	GBP	XLON	03/07/2025	08:31:38	1250007965504124
1,681	3.4410	GBP	XLON	03/07/2025	08:35:55	1250007965504331
1,679	3.4390	GBP	XLON	03/07/2025	08:35:58	1250007965504332
2,497	3.4460	GBP	XLON	03/07/2025	08:46:51	1250007965504970
1,670	3.4440	GBP	XLON	03/07/2025	08:47:00	1250007965505011
1,930	3.4450	GBP	XLON	03/07/2025	08:48:46	1250007965505133
1,840	3.4520	GBP	XLON	03/07/2025	08:49:46	1250007965505244
1,834	3.4540	GBP	XLON	03/07/2025	08:51:05	1250007965505319
1,778	3.4580	GBP	XLON	03/07/2025	08:55:41	1250007965505566
1,704	3.4600	GBP	XLON	03/07/2025	08:58:30	1250007965505699
1,639	3.4610	GBP	XLON	03/07/2025	09:00:18	1250007965505809
71	3.4580	GBP	XLON	03/07/2025	09:01:45	1250007965505987
1,610	3.4580	GBP	XLON	03/07/2025	09:01:45	1250007965505986
1,741	3.4560	GBP	XLON	03/07/2025	09:01:53	1250007965505999
1,641	3.4530	GBP	XLON	03/07/2025	09:02:52	1250007965506074
1,678	3.4480	GBP	XLON	03/07/2025	09:06:27	1250007965506445
1,682	3.4480	GBP	XLON	03/07/2025	09:07:54	1250007965506612
1,678	3.4460	GBP	XLON	03/07/2025	09:10:19	1250007965506775
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1,610	3.4460	GBP	XLON	03/07/2025	09:11:24	1250007965506849
1,695	3.4420	GBP	XLON	03/07/2025	09:16:12	1250007965507263
1,692	3.4410	GBP	XLON	03/07/2025	09:21:16	1250007965507465
71	3.4410	GBP	XLON	03/07/2025	09:25:20	1250007965507654
106	3.4410	GBP	XLON	03/07/2025	09:26:19	1250007965507711
187	3.4410	GBP	XLON	03/07/2025	09:26:37	1250007965507747
1,276	3.4410	GBP	XLON	03/07/2025	09:26:37	1250007965507746
12	3.4390	GBP	XLON	03/07/2025	09:26:51	1250007965507765
1,670	3.4390	GBP	XLON	03/07/2025	09:26:51	1250007965507764
1,627	3.4370	GBP	XLON	03/07/2025	09:28:02	1250007965507851
1,661	3.4340	GBP	XLON	03/07/2025	09:31:18	1250007965508006
1,617	3.4360	GBP	XLON	03/07/2025	09:31:18	1250007965508000
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1,649	3.4330	GBP	XLON	03/07/2025	09:37:52	1250007965508223
1,669	3.4350	GBP	XLON	03/07/2025	09:41:02	1250007965508362
1,656	3.4350	GBP	XLON	03/07/2025	09:43:15	1250007965508456

2,647	3.4390	GBP	XLON	03/07/2025	09:51:28	1250007965508949
3,187	3.4420	GBP	XLON	03/07/2025	09:53:02	1250007965509020
2,426	3.4420	GBP	XLON	03/07/2025	09:56:22	1250007965509150
2,997	3.4400	GBP	XLON	03/07/2025	09:58:01	1250007965509223
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57	3.4350	GBP	XLON	03/07/2025	10:00:20	1250007965509374
766	3.4370	GBP	XLON	03/07/2025	10:02:34	1250007965509464
878	3.4370	GBP	XLON	03/07/2025	10:02:34	1250007965509465
1,664	3.4350	GBP	XLON	03/07/2025	10:03:25	1250007965509510
543	3.4330	GBP	XLON	03/07/2025	10:04:32	1250007965509575
1,116	3.4330	GBP	XLON	03/07/2025	10:04:32	1250007965509576
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323	3.4240	GBP	XLON	03/07/2025	10:34:01	1250007965510914
1,654	3.4240	GBP	XLON	03/07/2025	10:34:01	1250007965510915
1,624	3.4220	GBP	XLON	03/07/2025	10:35:57	1250007965511082
1,613	3.4210	GBP	XLON	03/07/2025	10:42:06	1250007965511434
1,634	3.4230	GBP	XLON	03/07/2025	10:42:06	1250007965511430
936	3.4270	GBP	XLON	03/07/2025	10:50:41	1250007965511900
1,619	3.4270	GBP	XLON	03/07/2025	10:50:41	1250007965511901
150	3.4270	GBP	XLON	03/07/2025	10:50:50	1250007965511902
52	3.4270	GBP	XLON	03/07/2025	10:51:53	1250007965511969
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1,794	3.4250	GBP	XLON	03/07/2025	10:52:18	1250007965511984
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1,664	3.4220	GBP	XLON	03/07/2025	10:53:13	1250007965512017
29	3.4200	GBP	XLON	03/07/2025	10:54:44	1250007965512095
1,803	3.4200	GBP	XLON	03/07/2025	10:54:54	1250007965512098
1,749	3.4180	GBP	XLON	03/07/2025	10:55:55	1250007965512173
1,706	3.4230	GBP	XLON	03/07/2025	10:58:29	1250007965512304
1,695	3.4230	GBP	XLON	03/07/2025	11:01:10	1250007965512617
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34	3.4230	GBP	XLON	03/07/2025	11:05:13	1250007965512930
1,645	3.4230	GBP	XLON	03/07/2025	11:05:13	1250007965512931
1,664	3.4270	GBP	XLON	03/07/2025	11:07:33	1250007965513003
93	3.4290	GBP	XLON	03/07/2025	11:10:20	1250007965513147
1,583	3.4290	GBP	XLON	03/07/2025	11:10:20	1250007965513148
1,668	3.4310	GBP	XLON	03/07/2025	11:11:33	1250007965513220
1,686	3.4300	GBP	XLON	03/07/2025	11:13:47	1250007965513308
443	3.4370	GBP	XLON	03/07/2025	11:18:04	1250007965513438
1,217	3.4370	GBP	XLON	03/07/2025	11:18:04	1250007965513439
1,572	3.4380	GBP	XLON	03/07/2025	11:20:49	1250007965513649

87	3.4440	GBP	XLON	03/07/2025	11:30:48	1250007965514128
1,448	3.4440	GBP	XLON	03/07/2025	11:30:48	1250007965514129
2,203	3.4460	GBP	XLON	03/07/2025	11:32:00	1250007965514190
545	3.4440	GBP	XLON	03/07/2025	11:32:13	1250007965514205
1,610	3.4420	GBP	XLON	03/07/2025	11:33:14	1250007965514234
1,909	3.4400	GBP	XLON	03/07/2025	11:33:27	1250007965514243
2,738	3.4460	GBP	XLON	03/07/2025	11:42:38	1250007965514583
640	3.4440	GBP	XLON	03/07/2025	11:48:06	1250007965514779
2,228	3.4440	GBP	XLON	03/07/2025	11:48:29	1250007965514788
2,876	3.4440	GBP	XLON	03/07/2025	11:55:46	1250007965515038
3,606	3.4460	GBP	XLON	03/07/2025	12:03:34	1250007965515313
3,445	3.4470	GBP	XLON	03/07/2025	12:15:16	1250007965515729
166	3.4440	GBP	XLON	03/07/2025	12:18:17	1250007965515822
360	3.4440	GBP	XLON	03/07/2025	12:35:31	1250007965516562
3,107	3.4440	GBP	XLON	03/07/2025	12:35:37	1250007965516568
5,399	3.4450	GBP	XLON	03/07/2025	12:40:47	1250007965516738
4,364	3.4440	GBP	XLON	03/07/2025	12:46:51	1250007965517005
291	3.4420	GBP	XLON	03/07/2025	12:47:46	1250007965517058
2,983	3.4440	GBP	XLON	03/07/2025	12:49:41	1250007965517115
1,495	3.4480	GBP	XLON	03/07/2025	12:54:50	1250007965517280
1,863	3.4480	GBP	XLON	03/07/2025	12:54:50	1250007965517281
3,757	3.4460	GBP	XLON	03/07/2025	12:55:21	1250007965517290
2,900	3.4440	GBP	XLON	03/07/2025	12:57:12	1250007965517438
1,659	3.4430	GBP	XLON	03/07/2025	13:01:02	1250007965517792
1,646	3.4440	GBP	XLON	03/07/2025	13:10:56	1250007965518259
1,651	3.4420	GBP	XLON	03/07/2025	13:12:56	1250007965518376
1,623	3.4460	GBP	XLON	03/07/2025	13:17:01	1250007965518626
1,647	3.4470	GBP	XLON	03/07/2025	13:18:48	1250007965518720
1,683	3.4460	GBP	XLON	03/07/2025	13:21:30	1250007965518792
355	3.4440	GBP	XLON	03/07/2025	13:22:27	1250007965518913
1,289	3.4440	GBP	XLON	03/07/2025	13:22:27	1250007965518912
135	3.4620	GBP	XLON	03/07/2025	13:30:06	1250007965519363
2,005	3.4620	GBP	XLON	03/07/2025	13:30:18	1250007965519457
390	3.4660	GBP	XLON	03/07/2025	13:30:22	1250007965519476
726	3.4660	GBP	XLON	03/07/2025	13:30:22	1250007965519475
1,064	3.4660	GBP	XLON	03/07/2025	13:30:22	1250007965519474
2,023	3.4620	GBP	XLON	03/07/2025	13:30:41	1250007965519544
1,887	3.4640	GBP	XLON	03/07/2025	13:32:06	1250007965519825
1,744	3.4640	GBP	XLON	03/07/2025	13:33:45	1250007965520067
383	3.4640	GBP	XLON	03/07/2025	13:36:21	1250007965520283
2,402	3.4640	GBP	XLON	03/07/2025	13:37:06	1250007965520325
2,047	3.4600	GBP	XLON	03/07/2025	13:39:12	1250007965520502
264	3.4590	GBP	XLON	03/07/2025	13:42:51	1250007965520674
1,518	3.4590	GBP	XLON	03/07/2025	13:42:51	1250007965520673
1,722	3.4590	GBP	XLON	03/07/2025	13:46:04	1250007965521333
1,662	3.4570	GBP	XLON	03/07/2025	13:48:45	1250007965521525
1,652	3.4600	GBP	XLON	03/07/2025	13:53:33	1250007965521995
1,641	3.4590	GBP	XLON	03/07/2025	13:57:45	1250007965522396
1,673	3.4590	GBP	XLON	03/07/2025	13:59:49	1250007965522521
1,587	3.4570	GBP	XLON	03/07/2025	14:01:01	1250007965522634
74	3.4570	GBP	XLON	03/07/2025	14:01:07	1250007965522645
2,421	3.4590	GBP	XLON	03/07/2025	14:04:45	1250007965523203
1,804	3.4610	GBP	XLON	03/07/2025	14:07:23	1250007965523390
355	3.4590	GBP	XLON	03/07/2025	14:09:19	1250007965523506

1,676	3.4590	GBP	XLON	03/07/2025	14:09:19	1250007965523505
1,621	3.4590	GBP	XLON	03/07/2025	14:11:01	1250007965523596
2,270	3.4570	GBP	XLON	03/07/2025	14:12:56	1250007965523759
286	3.4560	GBP	XLON	03/07/2025	14:14:38	1250007965523873
1,367	3.4560	GBP	XLON	03/07/2025	14:14:38	1250007965523874
1,614	3.4550	GBP	XLON	03/07/2025	14:19:57	1250007965524105
1,640	3.4530	GBP	XLON	03/07/2025	14:20:28	1250007965524127
1,642	3.4510	GBP	XLON	03/07/2025	14:21:08	1250007965524188
1,656	3.4520	GBP	XLON	03/07/2025	14:22:00	1250007965524367
1,654	3.4500	GBP	XLON	03/07/2025	14:24:33	1250007965524884
1,647	3.4530	GBP	XLON	03/07/2025	14:28:41	1250007965525290
118	3.4500	GBP	XLON	03/07/2025	14:30:25	1250007965525674
1,599	3.4500	GBP	XLON	03/07/2025	14:30:25	1250007965525673
221	3.4480	GBP	XLON	03/07/2025	14:30:32	1250007965525743
1,451	3.4480	GBP	XLON	03/07/2025	14:30:32	1250007965525742
1,658	3.4460	GBP	XLON	03/07/2025	14:30:47	1250007965525782
1,716	3.4520	GBP	XLON	03/07/2025	14:32:11	1250007965526031
653	3.4550	GBP	XLON	03/07/2025	14:33:06	1250007965526186
1,066	3.4550	GBP	XLON	03/07/2025	14:33:06	1250007965526185
1,718	3.4530	GBP	XLON	03/07/2025	14:34:39	1250007965526503
1,698	3.4500	GBP	XLON	03/07/2025	14:37:15	1250007965526918
1,668	3.4530	GBP	XLON	03/07/2025	14:38:19	1250007965527041
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2,362	3.4530	GBP	XLON	03/07/2025	14:40:27	1250007965527280
1,915	3.4530	GBP	XLON	03/07/2025	14:41:18	1250007965527451
1,644	3.4560	GBP	XLON	03/07/2025	14:46:21	1250007965528204
200	3.4580	GBP	XLON	03/07/2025	14:48:45	1250007965528357
57	3.4580	GBP	XLON	03/07/2025	14:48:49	1250007965528360
257	3.4580	GBP	XLON	03/07/2025	14:48:49	1250007965528358
1,545	3.4580	GBP	XLON	03/07/2025	14:48:49	1250007965528359
2,266	3.4580	GBP	XLON	03/07/2025	14:51:12	1250007965528681
2,409	3.4600	GBP	XLON	03/07/2025	14:52:07	1250007965528857
159	3.4650	GBP	XLON	03/07/2025	14:54:50	1250007965529065
2,387	3.4650	GBP	XLON	03/07/2025	14:54:50	1250007965529066
2,362	3.4630	GBP	XLON	03/07/2025	14:59:06	1250007965529648
2,664	3.4630	GBP	XLON	03/07/2025	15:00:21	1250007965529979
2,652	3.4670	GBP	XLON	03/07/2025	15:01:17	1250007965530060
1,729	3.4670	GBP	XLON	03/07/2025	15:02:01	1250007965530171
2,709	3.4650	GBP	XLON	03/07/2025	15:03:14	1250007965530307
2,140	3.4630	GBP	XLON	03/07/2025	15:03:39	1250007965530362
2,398	3.4720	GBP	XLON	03/07/2025	15:07:34	1250007965530847
2,503	3.4700	GBP	XLON	03/07/2025	15:08:44	1250007965530957
1,681	3.4690	GBP	XLON	03/07/2025	15:10:03	1250007965531106
2,343	3.4670	GBP	XLON	03/07/2025	15:10:11	1250007965531122
726	3.4710	GBP	XLON	03/07/2025	15:12:12	1250007965531404
1,252	3.4710	GBP	XLON	03/07/2025	15:12:12	1250007965531403
1,684	3.4720	GBP	XLON	03/07/2025	15:15:53	1250007965531746
2,122	3.4700	GBP	XLON	03/07/2025	15:16:15	1250007965531823
1,877	3.4700	GBP	XLON	03/07/2025	15:17:38	1250007965531950
2,272	3.4700	GBP	XLON	03/07/2025	15:23:32	1250007965532569
1,909	3.4670	GBP	XLON	03/07/2025	15:29:16	1250007965533005
3,369	3.4660	GBP	XLON	03/07/2025	15:30:09	1250007965533101
2,185	3.4680	GBP	XLON	03/07/2025	15:31:40	1250007965533267
1,640	3.4660	GBP	XLON	03/07/2025	15:31:48	1250007965533285

2,320	3.4640	GBP	XLON	03/07/2025	15:33:35	1250007965533617
63	3.4650	GBP	XLON	03/07/2025	15:34:09	1250007965533716
1,820	3.4650	GBP	XLON	03/07/2025	15:34:09	1250007965533715
2,763	3.4710	GBP	XLON	03/07/2025	15:36:22	1250007965534279
323	3.4680	GBP	XLON	03/07/2025	15:39:21	1250007965534789
2,376	3.4680	GBP	XLON	03/07/2025	15:39:21	1250007965534788
2,784	3.4610	GBP	XLON	03/07/2025	15:42:17	1250007965535132
2,881	3.4590	GBP	XLON	03/07/2025	15:43:29	1250007965535253
2,569	3.4600	GBP	XLON	03/07/2025	15:45:22	1250007965535525
2,809	3.4580	GBP	XLON	03/07/2025	15:49:37	1250007965535912
2,834	3.4570	GBP	XLON	03/07/2025	15:49:47	1250007965535921
2,883	3.4540	GBP	XLON	03/07/2025	15:51:49	1250007965536198
2,850	3.4550	GBP	XLON	03/07/2025	15:53:13	1250007965536328
1,313	3.4550	GBP	XLON	03/07/2025	15:54:47	1250007965536542
1,391	3.4550	GBP	XLON	03/07/2025	15:54:47	1250007965536543
2,787	3.4550	GBP	XLON	03/07/2025	15:56:35	1250007965536780
2,743	3.4510	GBP	XLON	03/07/2025	16:01:09	1250007965537325
748	3.4520	GBP	XLON	03/07/2025	16:01:50	1250007965537471
1,015	3.4520	GBP	XLON	03/07/2025	16:01:50	1250007965537470
1,784	3.4520	GBP	XLON	03/07/2025	16:02:25	1250007965537536
1,705	3.4520	GBP	XLON	03/07/2025	16:03:21	1250007965537681
1,762	3.4500	GBP	XLON	03/07/2025	16:03:41	1250007965537740
1,693	3.4490	GBP	XLON	03/07/2025	16:04:31	1250007965537804
1,941	3.4510	GBP	XLON	03/07/2025	16:05:42	1250007965537920
1,918	3.4510	GBP	XLON	03/07/2025	16:06:11	1250007965537976
2,752	3.4540	GBP	XLON	03/07/2025	16:08:22	1250007965538238
2,023	3.4570	GBP	XLON	03/07/2025	16:12:33	1250007965538863
1,294	3.4550	GBP	XLON	03/07/2025	16:13:15	1250007965538948
1,510	3.4550	GBP	XLON	03/07/2025	16:13:15	1250007965538949
74	3.4540	GBP	XLON	03/07/2025	16:16:09	1250007965539360
640	3.4540	GBP	XLON	03/07/2025	16:16:09	1250007965539358
1,480	3.4540	GBP	XLON	03/07/2025	16:16:09	1250007965539359
1,599	3.4540	GBP	XLON	03/07/2025	16:16:09	1250007965539361
312	3.4540	GBP	XLON	03/07/2025	16:17:49	1250007965539642
4,883	3.4540	GBP	XLON	03/07/2025	16:17:49	1250007965539641
3,943	3.4560	GBP	XLON	03/07/2025	16:18:52	1250007965539791
154,093	3.4479	GBP	OTC	03/07/2025	16:50:42	
5,308	3.9850	EUR	XMAD	03/07/2025	08:02:38	040000698
5,321	3.9870	EUR	XMAD	03/07/2025	08:02:38	040000695
5,343	3.9890	EUR	XMAD	03/07/2025	08:02:38	040000692
5,231	3.9830	EUR	XMAD	03/07/2025	08:02:50	040000704
668	3.9830	EUR	XMAD	03/07/2025	08:03:55	040000738
1,276	3.9830	EUR	XMAD	03/07/2025	08:03:55	040000736
1,276	3.9830	EUR	XMAD	03/07/2025	08:03:55	040000737
447	3.9910	EUR	XMAD	03/07/2025	08:05:10	040000798
1,914	3.9910	EUR	XMAD	03/07/2025	08:05:10	040000796
2,552	3.9910	EUR	XMAD	03/07/2025	08:05:10	040000797
4,571	3.9890	EUR	XMAD	03/07/2025	08:06:07	040000908
4,239	3.9870	EUR	XMAD	03/07/2025	08:06:08	040000915
1,276	3.9860	EUR	XMAD	03/07/2025	08:07:57	040000982
1,467	3.9860	EUR	XMAD	03/07/2025	08:07:57	040000983
2,929	3.9880	EUR	XMAD	03/07/2025	08:07:57	040000981
2,534	3.9830	EUR	XMAD	03/07/2025	08:09:21	040001035

2,503	3.9810	EUR	XMAD	03/07/2025	08:10:33	040001085
4,350	3.9920	EUR	XMAD	03/07/2025	08:17:46	040001313
3,378	3.9900	EUR	XMAD	03/07/2025	08:18:04	040001322
485	3.9900	EUR	XMAD	03/07/2025	08:19:04	040001359
1,143	3.9880	EUR	XMAD	03/07/2025	08:22:13	040001471
1,914	3.9880	EUR	XMAD	03/07/2025	08:22:13	040001470
2,484	3.9900	EUR	XMAD	03/07/2025	08:22:13	040001469
1,173	3.9870	EUR	XMAD	03/07/2025	08:24:57	040001519
1,276	3.9870	EUR	XMAD	03/07/2025	08:24:57	040001518
638	3.9850	EUR	XMAD	03/07/2025	08:26:06	040001536
2,631	3.9850	EUR	XMAD	03/07/2025	08:26:06	040001537
2,394	3.9850	EUR	XMAD	03/07/2025	08:29:10	040001662
2,408	3.9870	EUR	XMAD	03/07/2025	08:29:10	040001658
487	3.9840	EUR	XMAD	03/07/2025	08:35:55	040001903
1,914	3.9840	EUR	XMAD	03/07/2025	08:35:55	040001902
2,403	3.9830	EUR	XMAD	03/07/2025	08:38:32	040002163
2,401	3.9810	EUR	XMAD	03/07/2025	08:38:48	040002165
2,406	3.9970	EUR	XMAD	03/07/2025	08:49:57	040002541
189	3.9960	EUR	XMAD	03/07/2025	08:51:59	040002576
1,914	3.9960	EUR	XMAD	03/07/2025	08:51:59	040002577
2,555	4.0040	EUR	XMAD	03/07/2025	08:54:13	040002611
881	4.0030	EUR	XMAD	03/07/2025	08:56:44	040002653
1,588	4.0030	EUR	XMAD	03/07/2025	08:56:44	040002652
305	4.0070	EUR	XMAD	03/07/2025	09:00:13	040002726
2,116	4.0070	EUR	XMAD	03/07/2025	09:00:13	040002727
2,448	3.9920	EUR	XMAD	03/07/2025	09:05:03	040002840
506	3.9910	EUR	XMAD	03/07/2025	09:07:55	040002889
1,914	3.9910	EUR	XMAD	03/07/2025	09:07:55	040002888
600	3.9880	EUR	XMAD	03/07/2025	09:11:24	040002972
1,814	3.9880	EUR	XMAD	03/07/2025	09:11:24	040002971
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2,399	3.9800	EUR	XMAD	03/07/2025	09:28:19	040003281
2,407	3.9760	EUR	XMAD	03/07/2025	09:34:43	040003378
378	3.9740	EUR	XMAD	03/07/2025	09:35:43	040003398
753	3.9740	EUR	XMAD	03/07/2025	09:35:43	040003399
1,283	3.9740	EUR	XMAD	03/07/2025	09:35:43	040003400
3,279	3.9830	EUR	XMAD	03/07/2025	09:51:28	040003700
3,271	3.9810	EUR	XMAD	03/07/2025	09:51:47	040003702
2,735	3.9840	EUR	XMAD	03/07/2025	09:53:02	040003724
65	3.9850	EUR	XMAD	03/07/2025	09:56:22	040003777
1,218	3.9850	EUR	XMAD	03/07/2025	09:56:22	040003775
1,276	3.9850	EUR	XMAD	03/07/2025	09:56:22	040003776
704	3.9810	EUR	XMAD	03/07/2025	09:59:56	040003858
1,778	3.9810	EUR	XMAD	03/07/2025	09:59:56	040003859
344	3.9740	EUR	XMAD	03/07/2025	10:06:29	040003972
831	3.9740	EUR	XMAD	03/07/2025	10:06:29	040003973
1,276	3.9740	EUR	XMAD	03/07/2025	10:06:29	040003971
2,428	3.9750	EUR	XMAD	03/07/2025	10:09:54	040004035
2,403	3.9760	EUR	XMAD	03/07/2025	10:20:21	040004161
2,403	3.9740	EUR	XMAD	03/07/2025	10:20:26	040004167
2,384	3.9730	EUR	XMAD	03/07/2025	10:27:06	040004303
2,390	3.9710	EUR	XMAD	03/07/2025	10:31:11	040004367

245	3.9650	EUR	XMAD	03/07/2025	10:41:34	040004572
3,514	3.9660	EUR	XMAD	03/07/2025	10:45:43	040004633
2,876	3.9710	EUR	XMAD	03/07/2025	10:50:41	040004695
857	3.9600	EUR	XMAD	03/07/2025	10:55:16	040004766
1,768	3.9600	EUR	XMAD	03/07/2025	10:55:16	040004767
1,270	3.9640	EUR	XMAD	03/07/2025	11:04:50	040004886
1,276	3.9640	EUR	XMAD	03/07/2025	11:04:50	040004885
118	3.9690	EUR	XMAD	03/07/2025	11:07:33	040004908
476	3.9690	EUR	XMAD	03/07/2025	11:07:33	040004907
585	3.9690	EUR	XMAD	03/07/2025	11:07:33	040004905
1,276	3.9690	EUR	XMAD	03/07/2025	11:07:33	040004906
938	3.9720	EUR	XMAD	03/07/2025	11:13:10	040005007
1,500	3.9720	EUR	XMAD	03/07/2025	11:13:10	040005006
587	3.9820	EUR	XMAD	03/07/2025	11:18:01	040005101
1,838	3.9820	EUR	XMAD	03/07/2025	11:18:01	040005100
3,418	3.9900	EUR	XMAD	03/07/2025	11:31:48	040005225
3,004	3.9890	EUR	XMAD	03/07/2025	11:32:24	040005252
2,875	3.9880	EUR	XMAD	03/07/2025	11:38:35	040005348
785	3.9920	EUR	XMAD	03/07/2025	11:41:59	040005390
1,849	3.9920	EUR	XMAD	03/07/2025	11:41:59	040005389
2,475	3.9880	EUR	XMAD	03/07/2025	12:02:18	040005722
3,239	3.9910	EUR	XMAD	03/07/2025	12:15:34	040005880
2,527	3.9860	EUR	XMAD	03/07/2025	12:25:08	040005963
2,412	3.9880	EUR	XMAD	03/07/2025	12:25:08	040005948
227	3.9900	EUR	XMAD	03/07/2025	12:33:26	040006050
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3,006	3.9880	EUR	XMAD	03/07/2025	12:35:38	040006058
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276	3.9950	EUR	XMAD	03/07/2025	12:55:16	040006259
3,215	3.9950	EUR	XMAD	03/07/2025	12:55:16	040006260
149	3.9940	EUR	XMAD	03/07/2025	12:56:03	040006283
3,085	3.9940	EUR	XMAD	03/07/2025	12:56:03	040006284
3,025	3.9910	EUR	XMAD	03/07/2025	13:11:23	040006444
250	3.9930	EUR	XMAD	03/07/2025	13:17:45	040006554
2,203	3.9930	EUR	XMAD	03/07/2025	13:18:57	040006558
8	3.9910	EUR	XMAD	03/07/2025	13:22:27	040006583
13	3.9910	EUR	XMAD	03/07/2025	13:22:27	040006582
106	3.9910	EUR	XMAD	03/07/2025	13:22:27	040006581
2,648	3.9910	EUR	XMAD	03/07/2025	13:22:27	040006584
2,476	4.0140	EUR	XMAD	03/07/2025	13:30:28	040006785
2,501	4.0140	EUR	XMAD	03/07/2025	13:30:40	040006798
2,435	4.0150	EUR	XMAD	03/07/2025	13:33:38	040006878
2,414	4.0120	EUR	XMAD	03/07/2025	13:37:40	040007015
2,390	4.0080	EUR	XMAD	03/07/2025	13:42:33	040007082
473	4.0120	EUR	XMAD	03/07/2025	13:51:49	040007224
1,914	4.0120	EUR	XMAD	03/07/2025	13:51:49	040007223
689	4.0110	EUR	XMAD	03/07/2025	13:57:50	040007294
1,704	4.0110	EUR	XMAD	03/07/2025	13:57:50	040007295
2,401	4.0140	EUR	XMAD	03/07/2025	14:07:32	040007483
2,421	4.0120	EUR	XMAD	03/07/2025	14:11:01	040007526
2,431	4.0070	EUR	XMAD	03/07/2025	14:20:08	040007641
485	4.0050	EUR	XMAD	03/07/2025	14:20:55	040007649
638	4.0050	EUR	XMAD	03/07/2025	14:20:55	040007650
1,284	4.0050	EUR	XMAD	03/07/2025	14:20:55	040007651

3,012	4.0070	EUR	XMAD	03/07/2025	14:28:41	040007786
166	4.0050	EUR	XMAD	03/07/2025	14:37:15	040007904
2,667	4.0050	EUR	XMAD	03/07/2025	14:38:28	040007930
118	4.0070	EUR	XMAD	03/07/2025	14:40:27	040007985
976	4.0070	EUR	XMAD	03/07/2025	14:40:27	040007983
1,914	4.0070	EUR	XMAD	03/07/2025	14:40:27	040007984
3,000	4.0080	EUR	XMAD	03/07/2025	14:46:34	040008119
2,980	4.0120	EUR	XMAD	03/07/2025	14:51:39	040008213
2,275	4.0160	EUR	XMAD	03/07/2025	14:59:28	040008368
646	4.0160	EUR	XMAD	03/07/2025	15:00:00	040008387
3,018	4.0210	EUR	XMAD	03/07/2025	15:03:14	040008543
3,018	4.0180	EUR	XMAD	03/07/2025	15:04:46	040008581
2,954	4.0290	EUR	XMAD	03/07/2025	15:07:43	040008700
2,927	4.0250	EUR	XMAD	03/07/2025	15:15:30	040008873
89	4.0250	EUR	XMAD	03/07/2025	15:17:01	040008939
2,894	4.0220	EUR	XMAD	03/07/2025	15:18:33	040008983
2,200	4.0260	EUR	XMAD	03/07/2025	15:22:37	040009054
3,633	4.0190	EUR	XMAD	03/07/2025	15:30:17	040009214
511	4.0260	EUR	XMAD	03/07/2025	15:34:26	040009429
2,511	4.0260	EUR	XMAD	03/07/2025	15:34:26	040009428
2,970	4.0170	EUR	XMAD	03/07/2025	15:42:17	040009642
2,999	4.0150	EUR	XMAD	03/07/2025	15:45:36	040009731
264	4.0140	EUR	XMAD	03/07/2025	15:49:37	040009773
2,845	4.0140	EUR	XMAD	03/07/2025	15:49:37	040009774
3,119	4.0120	EUR	XMAD	03/07/2025	15:53:14	040009871
3,059	4.0140	EUR	XMAD	03/07/2025	15:55:38	040009953
2,950	4.0100	EUR	XMAD	03/07/2025	16:01:09	040010139
2,996	4.0060	EUR	XMAD	03/07/2025	16:04:31	040010224
2,520	4.0130	EUR	XMAD	03/07/2025	16:12:24	040010521
500	4.0130	EUR	XMAD	03/07/2025	16:12:28	040010528
2,515	4.0130	EUR	XMAD	03/07/2025	16:12:28	040010529
1,664	4.0100	EUR	XMAD	03/07/2025	16:17:49	040010793
1,900	4.0100	EUR	XMAD	03/07/2025	16:17:49	040010792
102,729	3.9946	EUR	GSEI	03/07/2025	16:50:32	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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4,033	3.4460	GBP	XLON	04/07/2025	08:00:30	1250626440790992
3,433	3.4600	GBP	XLON	04/07/2025	08:02:17	1250626440791327
2,857	3.4580	GBP	XLON	04/07/2025	08:02:27	1250626440791339
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1,780	3.4620	GBP	XLON	04/07/2025	08:04:30	1250626440791553
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3,208	3.4580	GBP	XLON	04/07/2025	08:07:46	1250626440791765
1,248	3.4590	GBP	XLON	04/07/2025	08:09:09	1250626440791901
1,278	3.4590	GBP	XLON	04/07/2025	08:09:09	1250626440791907
2,787	3.4610	GBP	XLON	04/07/2025	08:09:09	1250626440791899
382	3.4590	GBP	XLON	04/07/2025	08:10:01	1250626440791970
2,987	3.4650	GBP	XLON	04/07/2025	08:11:20	1250626440792067

2,385	3.4630	GBP	XLON	04/07/2025	08:11:51	1250626440792096
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2,035	3.4550	GBP	XLON	04/07/2025	08:14:24	1250626440792290
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1,774	3.4410	GBP	XLON	04/07/2025	08:22:35	1250626440792902
1,688	3.4390	GBP	XLON	04/07/2025	08:24:03	1250626440792957
264	3.4380	GBP	XLON	04/07/2025	08:24:41	1250626440792979
1,422	3.4380	GBP	XLON	04/07/2025	08:24:41	1250626440792978
74	3.4390	GBP	XLON	04/07/2025	08:30:00	1250626440793182
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1,737	3.4500	GBP	XLON	04/07/2025	08:42:03	1250626440793886
2,048	3.4480	GBP	XLON	04/07/2025	08:42:06	1250626440793890
1,675	3.4480	GBP	XLON	04/07/2025	08:45:06	1250626440794173
1,669	3.4440	GBP	XLON	04/07/2025	08:45:59	1250626440794217
154	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794324
477	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794323
1,048	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794325
1,658	3.4430	GBP	XLON	04/07/2025	08:50:02	1250626440794334
1,678	3.4450	GBP	XLON	04/07/2025	08:54:42	1250626440794491
1,619	3.4430	GBP	XLON	04/07/2025	08:58:12	1250626440794598
3,926	3.4650	GBP	XLON	04/07/2025	09:08:47	1250626440795057
2,548	3.4650	GBP	XLON	04/07/2025	09:09:02	1250626440795064
4,321	3.4630	GBP	XLON	04/07/2025	09:09:32	1250626440795076
2,135	3.4600	GBP	XLON	04/07/2025	09:12:42	1250626440795206
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1,693	3.4530	GBP	XLON	04/07/2025	09:30:32	1250626440796066
1,719	3.4510	GBP	XLON	04/07/2025	09:30:35	1250626440796069
1,680	3.4480	GBP	XLON	04/07/2025	09:32:39	1250626440796206
1,644	3.4450	GBP	XLON	04/07/2025	09:35:47	1250626440796428
1,668	3.4470	GBP	XLON	04/07/2025	09:41:31	1250626440796647
1,671	3.4450	GBP	XLON	04/07/2025	09:41:34	1250626440796655
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1,670	3.4430	GBP	XLON	04/07/2025	09:46:14	1250626440796837
1,678	3.4470	GBP	XLON	04/07/2025	09:49:58	1250626440797011
1,667	3.4430	GBP	XLON	04/07/2025	09:56:12	1250626440797447
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685	3.4440	GBP	XLON	04/07/2025	10:00:27	1250626440797633
988	3.4440	GBP	XLON	04/07/2025	10:00:27	1250626440797634

761	3.4430	GBP	XLON	04/07/2025	10:01:33	1250626440797690
922	3.4430	GBP	XLON	04/07/2025	10:01:33	1250626440797689
583	3.4470	GBP	XLON	04/07/2025	10:05:28	1250626440797823
2,094	3.4490	GBP	XLON	04/07/2025	10:08:24	1250626440797914
1,965	3.4510	GBP	XLON	04/07/2025	10:09:58	1250626440798029
1,846	3.4560	GBP	XLON	04/07/2025	10:14:04	1250626440798226
1,678	3.4560	GBP	XLON	04/07/2025	10:17:41	1250626440798445
1,854	3.4540	GBP	XLON	04/07/2025	10:17:57	1250626440798459
1,687	3.4560	GBP	XLON	04/07/2025	10:21:13	1250626440798674
800	3.4550	GBP	XLON	04/07/2025	10:23:31	1250626440798751
856	3.4550	GBP	XLON	04/07/2025	10:23:31	1250626440798752
1,640	3.4620	GBP	XLON	04/07/2025	10:24:38	1250626440798902
1,679	3.4550	GBP	XLON	04/07/2025	10:27:54	1250626440799050
1,682	3.4590	GBP	XLON	04/07/2025	10:30:17	1250626440799159
1,700	3.4600	GBP	XLON	04/07/2025	10:35:18	1250626440799333
1,646	3.4620	GBP	XLON	04/07/2025	10:39:57	1250626440799441
1,679	3.4600	GBP	XLON	04/07/2025	10:42:04	1250626440799509
1,688	3.4600	GBP	XLON	04/07/2025	10:47:07	1250626440799681
1,637	3.4600	GBP	XLON	04/07/2025	10:50:31	1250626440799789
1,684	3.4580	GBP	XLON	04/07/2025	10:51:07	1250626440799803
1,656	3.4600	GBP	XLON	04/07/2025	10:54:29	1250626440799889
1,692	3.4580	GBP	XLON	04/07/2025	10:55:45	1250626440799962
1,625	3.4580	GBP	XLON	04/07/2025	11:00:58	1250626440800155
1,689	3.4560	GBP	XLON	04/07/2025	11:02:41	1250626440800218
1,656	3.4540	GBP	XLON	04/07/2025	11:05:45	1250626440800354
1,672	3.4540	GBP	XLON	04/07/2025	11:09:52	1250626440800506
1,621	3.4550	GBP	XLON	04/07/2025	11:17:44	1250626440800724
1,653	3.4590	GBP	XLON	04/07/2025	11:23:04	1250626440800897
1,661	3.4570	GBP	XLON	04/07/2025	11:31:59	1250626440801105
1,634	3.4550	GBP	XLON	04/07/2025	11:36:21	1250626440801257
447	3.4540	GBP	XLON	04/07/2025	11:36:32	1250626440801275
2,277	3.4540	GBP	XLON	04/07/2025	11:36:32	1250626440801276
1,654	3.4560	GBP	XLON	04/07/2025	11:38:01	1250626440801312
1,702	3.4560	GBP	XLON	04/07/2025	11:39:34	1250626440801357
1,812	3.4540	GBP	XLON	04/07/2025	11:42:20	1250626440801412
2,215	3.4520	GBP	XLON	04/07/2025	11:43:55	1250626440801451
1,648	3.4450	GBP	XLON	04/07/2025	11:48:31	1250626440801638
1,669	3.4480	GBP	XLON	04/07/2025	11:54:48	1250626440801927
2,251	3.4530	GBP	XLON	04/07/2025	12:02:10	1250626440802172
2,144	3.4530	GBP	XLON	04/07/2025	12:05:03	1250626440802272
1,666	3.4510	GBP	XLON	04/07/2025	12:07:00	1250626440802413
1,926	3.4490	GBP	XLON	04/07/2025	12:10:54	1250626440802579
402	3.4490	GBP	XLON	04/07/2025	12:15:07	1250626440802676
1,402	3.4490	GBP	XLON	04/07/2025	12:16:22	1250626440802718
1,636	3.4490	GBP	XLON	04/07/2025	12:19:44	1250626440802888
1,882	3.4470	GBP	XLON	04/07/2025	12:29:48	1250626440803311
1,418	3.4470	GBP	XLON	04/07/2025	12:32:01	1250626440803394
1,572	3.4470	GBP	XLON	04/07/2025	12:32:01	1250626440803395
2,343	3.4470	GBP	XLON	04/07/2025	12:35:50	1250626440803468
1,630	3.4450	GBP	XLON	04/07/2025	12:37:39	1250626440803516
1,632	3.4420	GBP	XLON	04/07/2025	12:43:07	1250626440803710
1,116	3.4450	GBP	XLON	04/07/2025	12:49:10	1250626440803846
1,920	3.4450	GBP	XLON	04/07/2025	12:49:10	1250626440803847
2,180	3.4430	GBP	XLON	04/07/2025	12:50:47	1250626440803910

1,747	3.4440	GBP	XLON	04/07/2025	12:55:40	1250626440804090
3,303	3.4440	GBP	XLON	04/07/2025	12:59:56	1250626440804206
748	3.4460	GBP	XLON	04/07/2025	13:00:44	1250626440804245
2,324	3.4480	GBP	XLON	04/07/2025	13:01:30	1250626440804272
124	3.4500	GBP	XLON	04/07/2025	13:02:17	1250626440804304
635	3.4500	GBP	XLON	04/07/2025	13:02:17	1250626440804305
1,536	3.4500	GBP	XLON	04/07/2025	13:04:39	1250626440804346
2,181	3.4480	GBP	XLON	04/07/2025	13:05:02	1250626440804383
1,707	3.4490	GBP	XLON	04/07/2025	13:06:51	1250626440804441
1,630	3.4490	GBP	XLON	04/07/2025	13:12:03	1250626440804513
1,688	3.4490	GBP	XLON	04/07/2025	13:14:25	1250626440804561
329	3.4470	GBP	XLON	04/07/2025	13:16:20	1250626440804646
1,404	3.4470	GBP	XLON	04/07/2025	13:16:20	1250626440804645
1,636	3.4490	GBP	XLON	04/07/2025	13:19:39	1250626440804775
1,696	3.4480	GBP	XLON	04/07/2025	13:22:34	1250626440804880
3,051	3.4480	GBP	XLON	04/07/2025	13:31:21	1250626440805160
4,331	3.4510	GBP	XLON	04/07/2025	13:36:30	1250626440805279
554	3.4490	GBP	XLON	04/07/2025	13:41:22	1250626440805385
3,817	3.4490	GBP	XLON	04/07/2025	13:41:22	1250626440805386
4,046	3.4520	GBP	XLON	04/07/2025	13:44:46	1250626440805460
3,775	3.4500	GBP	XLON	04/07/2025	13:47:23	1250626440805529
4,027	3.4520	GBP	XLON	04/07/2025	13:50:29	1250626440805664
3,261	3.4520	GBP	XLON	04/07/2025	13:52:13	1250626440805737
404	3.4540	GBP	XLON	04/07/2025	13:58:13	1250626440805983
3,798	3.4540	GBP	XLON	04/07/2025	13:58:13	1250626440805984
800	3.4520	GBP	XLON	04/07/2025	13:59:21	1250626440806012
3,685	3.4520	GBP	XLON	04/07/2025	13:59:21	1250626440806013
3,270	3.4540	GBP	XLON	04/07/2025	14:01:07	1250626440806063
5,791	3.4560	GBP	XLON	04/07/2025	14:11:25	1250626440806419
5,550	3.4560	GBP	XLON	04/07/2025	14:24:18	1250626440806832
2,366	3.4590	GBP	XLON	04/07/2025	14:24:32	1250626440807035
52	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807028
258	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807030
5,165	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807029
5,576	3.4610	GBP	XLON	04/07/2025	14:25:28	1250626440807101
3,474	3.4590	GBP	XLON	04/07/2025	14:26:59	1250626440807170
264	3.4630	GBP	XLON	04/07/2025	14:30:01	1250626440807351
3,693	3.4630	GBP	XLON	04/07/2025	14:30:01	1250626440807352
3,543	3.4630	GBP	XLON	04/07/2025	14:31:12	1250626440807468
397	3.4650	GBP	XLON	04/07/2025	14:37:56	1250626440807735
4,690	3.4650	GBP	XLON	04/07/2025	14:37:56	1250626440807734
300	3.4670	GBP	XLON	04/07/2025	14:46:19	1250626440808169
4,385	3.4670	GBP	XLON	04/07/2025	14:46:19	1250626440808170
5,515	3.4670	GBP	XLON	04/07/2025	14:47:30	1250626440808207
5,706	3.4670	GBP	XLON	04/07/2025	14:53:46	1250626440808433
4,754	3.4670	GBP	XLON	04/07/2025	14:54:59	1250626440808488
4,635	3.4650	GBP	XLON	04/07/2025	14:55:38	1250626440808511
4,255	3.4630	GBP	XLON	04/07/2025	14:58:45	1250626440808588
2,569	3.4640	GBP	XLON	04/07/2025	15:02:15	1250626440808737
2,736	3.4630	GBP	XLON	04/07/2025	15:07:17	1250626440809003
1,332	3.4610	GBP	XLON	04/07/2025	15:07:25	1250626440809017
1,395	3.4610	GBP	XLON	04/07/2025	15:07:25	1250626440809016
3,268	3.4610	GBP	XLON	04/07/2025	15:09:39	1250626440809133
2,869	3.4590	GBP	XLON	04/07/2025	15:10:16	1250626440809168

1,217	3.4570	GBP	XLON	04/07/2025	15:10:43	1250626440809177
2,015	3.4570	GBP	XLON	04/07/2025	15:10:43	1250626440809178
572	3.4590	GBP	XLON	04/07/2025	15:14:23	1250626440809323
1,472	3.4590	GBP	XLON	04/07/2025	15:14:23	1250626440809324
2,176	3.4590	GBP	XLON	04/07/2025	15:18:18	1250626440809468
334	3.4570	GBP	XLON	04/07/2025	15:19:40	1250626440809529
1,752	3.4570	GBP	XLON	04/07/2025	15:19:40	1250626440809530
3,801	3.4580	GBP	XLON	04/07/2025	15:24:57	1250626440809738
2,890	3.4580	GBP	XLON	04/07/2025	15:25:43	1250626440809786
2,903	3.4590	GBP	XLON	04/07/2025	15:32:30	1250626440810078
1,360	3.4570	GBP	XLON	04/07/2025	15:38:13	1250626440810330
153	3.4570	GBP	XLON	04/07/2025	15:39:05	1250626440810365
1,361	3.4570	GBP	XLON	04/07/2025	15:39:05	1250626440810366
765	3.4570	GBP	XLON	04/07/2025	15:40:05	1250626440810400
1,345	3.4570	GBP	XLON	04/07/2025	15:40:05	1250626440810399
25	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810490
698	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810489
1,000	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810488
2,946	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810487
1,710	3.4610	GBP	XLON	04/07/2025	15:45:06	1250626440810599
66	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810608
1,282	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810607
1,348	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810606
5,209	3.4600	GBP	XLON	04/07/2025	15:46:45	1250626440810650
4,321	3.4600	GBP	XLON	04/07/2025	15:49:42	1250626440810751
1,342	3.4610	GBP	XLON	04/07/2025	15:53:05	1250626440810908
362	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810983
1,400	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810981
2,946	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810982
3,099	3.4600	GBP	XLON	04/07/2025	15:56:17	1250626440811038
70	3.4580	GBP	XLON	04/07/2025	15:57:00	1250626440811096
5,058	3.4580	GBP	XLON	04/07/2025	15:57:00	1250626440811095
2,283	3.4580	GBP	XLON	04/07/2025	15:59:38	1250626440811187
1,022	3.4580	GBP	XLON	04/07/2025	16:01:44	1250626440811316
185	3.4600	GBP	XLON	04/07/2025	16:03:29	1250626440811409
1,434	3.4600	GBP	XLON	04/07/2025	16:03:29	1250626440811408
1,340	3.4600	GBP	XLON	04/07/2025	16:04:09	1250626440811466
1,429	3.4600	GBP	XLON	04/07/2025	16:04:09	1250626440811467
133	3.4590	GBP	XLON	04/07/2025	16:05:50	1250626440811602
1,486	3.4590	GBP	XLON	04/07/2025	16:05:50	1250626440811601
306	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811628
621	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811627
1,480	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811626
1,507	3.4580	GBP	XLON	04/07/2025	16:06:36	1250626440811629
635	3.4580	GBP	XLON	04/07/2025	16:08:54	1250626440811781
1,512	3.4580	GBP	XLON	04/07/2025	16:08:54	1250626440811780
629	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811827
698	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811826
1,071	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811828
1,166	3.4580	GBP	XLON	04/07/2025	16:11:30	1250626440812011
110	3.4590	GBP	XLON	04/07/2025	16:11:30	1250626440812015
1,509	3.4590	GBP	XLON	04/07/2025	16:11:30	1250626440812014
2,324	3.4600	GBP	XLON	04/07/2025	16:11:47	1250626440812069
1,178	3.4610	GBP	XLON	04/07/2025	16:13:47	1250626440812231

53	3.4610	GBP	XLON	04/07/2025	16:13:55	1250626440812246
1,169	3.4610	GBP	XLON	04/07/2025	16:13:55	1250626440812245
52	3.4600	GBP	XLON	04/07/2025	16:14:40	1250626440812320
1,567	3.4600	GBP	XLON	04/07/2025	16:14:40	1250626440812319
506	3.4590	GBP	XLON	04/07/2025	16:15:42	1250626440812507
3,684	3.4590	GBP	XLON	04/07/2025	16:15:42	1250626440812506
2,120	3.4580	GBP	XLON	04/07/2025	16:16:16	1250626440812552
2,688	3.4570	GBP	XLON	04/07/2025	16:17:28	1250626440812680
635	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812811
1,198	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812810
1,601	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812812
153,011	3.4553	GBP	OTC	04/07/2025	16:42:04	
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000523
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000524
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000525
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000526
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000527
5,430	4.0170	EUR	XMAD	04/07/2025	08:01:45	040000612
5,253	4.0200	EUR	XMAD	04/07/2025	08:01:45	040000606
5,439	4.0160	EUR	XMAD	04/07/2025	08:04:30	040000886
5,322	4.0180	EUR	XMAD	04/07/2025	08:04:30	040000883
2,642	4.0160	EUR	XMAD	04/07/2025	08:06:17	040000980
2,158	4.0140	EUR	XMAD	04/07/2025	08:06:25	040001010
3,352	4.0140	EUR	XMAD	04/07/2025	08:06:25	040001009
3,582	4.0120	EUR	XMAD	04/07/2025	08:06:37	040001043
577	4.0130	EUR	XMAD	04/07/2025	08:07:46	040001144
1,923	4.0130	EUR	XMAD	04/07/2025	08:07:46	040001143
1,230	4.0150	EUR	XMAD	04/07/2025	08:09:09	040001234
1,282	4.0150	EUR	XMAD	04/07/2025	08:09:09	040001233
2,572	4.0160	EUR	XMAD	04/07/2025	08:10:44	040001436
2,622	4.0170	EUR	XMAD	04/07/2025	08:11:52	040001486
2,677	4.0080	EUR	XMAD	04/07/2025	08:13:28	040001557
2,674	4.0140	EUR	XMAD	04/07/2025	08:15:04	040001742
2,529	4.0050	EUR	XMAD	04/07/2025	08:17:27	040001908
2,589	4.0000	EUR	XMAD	04/07/2025	08:19:23	040002013
1,923	3.9960	EUR	XMAD	04/07/2025	08:21:59	040002130
140	3.9910	EUR	XMAD	04/07/2025	08:23:13	040002259
2,758	3.9910	EUR	XMAD	04/07/2025	08:23:13	040002258
2,543	3.9930	EUR	XMAD	04/07/2025	08:29:46	040002543
62	3.9930	EUR	XMAD	04/07/2025	08:29:55	040002544
130	3.9910	EUR	XMAD	04/07/2025	08:30:00	040002547
2,564	3.9910	EUR	XMAD	04/07/2025	08:30:00	040002546
2,582	3.9860	EUR	XMAD	04/07/2025	08:33:30	040002627
2	3.9960	EUR	XMAD	04/07/2025	08:34:57	040002689
2,519	3.9960	EUR	XMAD	04/07/2025	08:35:51	040002734
241	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002788
976	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002786
1,282	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002787
2,503	4.0040	EUR	XMAD	04/07/2025	08:42:03	040002972
2,491	4.0000	EUR	XMAD	04/07/2025	08:45:06	040003052
2,488	3.9950	EUR	XMAD	04/07/2025	08:46:01	040003070
184	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003135
641	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003134

1,636	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003133
1,204	3.9980	EUR	XMAD	04/07/2025	08:54:17	040003235
1,261	3.9990	EUR	XMAD	04/07/2025	08:54:34	040003247
1,923	3.9990	EUR	XMAD	04/07/2025	08:54:34	040003246
305	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003339
1,118	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003341
1,282	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003340
641	4.0100	EUR	XMAD	04/07/2025	09:04:21	040003478
1,505	4.0100	EUR	XMAD	04/07/2025	09:04:21	040003477
2,677	4.0200	EUR	XMAD	04/07/2025	09:09:17	040003595
2,751	4.0180	EUR	XMAD	04/07/2025	09:09:32	040003599
2,596	4.0170	EUR	XMAD	04/07/2025	09:10:46	040003645
324	4.0100	EUR	XMAD	04/07/2025	09:13:50	040003736
1,923	4.0100	EUR	XMAD	04/07/2025	09:13:50	040003737
2,641	4.0000	EUR	XMAD	04/07/2025	09:17:47	040003888
2,583	4.0060	EUR	XMAD	04/07/2025	09:22:41	040004101
2,506	4.0040	EUR	XMAD	04/07/2025	09:25:46	040004151
2,476	4.0100	EUR	XMAD	04/07/2025	09:30:03	040004246
2,479	3.9990	EUR	XMAD	04/07/2025	09:35:47	040004421
1,215	3.9990	EUR	XMAD	04/07/2025	09:37:38	040004505
1,282	3.9990	EUR	XMAD	04/07/2025	09:37:38	040004504
2,501	3.9990	EUR	XMAD	04/07/2025	09:41:31	040004556
2,509	3.9990	EUR	XMAD	04/07/2025	09:44:57	040004625
2,495	3.9960	EUR	XMAD	04/07/2025	09:45:45	040004645
1,184	3.9960	EUR	XMAD	04/07/2025	09:56:09	040004874
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2,462	3.9950	EUR	XMAD	04/07/2025	10:00:09	040004940
2,466	3.9970	EUR	XMAD	04/07/2025	10:00:09	040004930
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583	4.0070	EUR	XMAD	04/07/2025	10:17:50	040005351
2,642	4.0070	EUR	XMAD	04/07/2025	10:17:50	040005350
2,843	4.0080	EUR	XMAD	04/07/2025	10:21:13	040005412
2,672	4.0120	EUR	XMAD	04/07/2025	10:30:47	040005564
2,570	4.0110	EUR	XMAD	04/07/2025	10:37:33	040005639
2,529	4.0130	EUR	XMAD	04/07/2025	10:39:57	040005665
2,496	4.0130	EUR	XMAD	04/07/2025	10:45:50	040005748
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2,439	4.0110	EUR	XMAD	04/07/2025	10:53:30	040005942
2,473	4.0090	EUR	XMAD	04/07/2025	11:00:58	040006048
2,474	4.0060	EUR	XMAD	04/07/2025	11:09:52	040006147
2,452	4.0110	EUR	XMAD	04/07/2025	11:22:35	040006264
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515	4.0090	EUR	XMAD	04/07/2025	11:31:02	040006372
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535	4.0070	EUR	XMAD	04/07/2025	11:35:58	040006438
1,923	4.0070	EUR	XMAD	04/07/2025	11:35:58	040006437
2,452	4.0080	EUR	XMAD	04/07/2025	11:37:31	040006460
2,461	3.9960	EUR	XMAD	04/07/2025	11:45:27	040006616
2,452	3.9970	EUR	XMAD	04/07/2025	11:55:22	040006800
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1,923	3.9980	EUR	XMAD	04/07/2025	12:19:44	040007127
489	3.9970	EUR	XMAD	04/07/2025	12:24:07	040007165
615	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007191

641	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007190
977	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007189
2,620	3.9930	EUR	XMAD	04/07/2025	12:36:03	040007343
2,527	3.9910	EUR	XMAD	04/07/2025	12:38:08	040007366
600	3.9930	EUR	XMAD	04/07/2025	12:47:27	040007465
3,489	3.9930	EUR	XMAD	04/07/2025	12:53:12	040007536
2,862	3.9990	EUR	XMAD	04/07/2025	13:01:30	040007631
2,717	4.0010	EUR	XMAD	04/07/2025	13:03:33	040007670
2,724	3.9980	EUR	XMAD	04/07/2025	13:05:02	040007743
2,487	3.9990	EUR	XMAD	04/07/2025	13:22:34	040007970
78	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008057
641	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008058
1,753	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008059
2,492	3.9990	EUR	XMAD	04/07/2025	13:30:50	040008080
2,475	4.0000	EUR	XMAD	04/07/2025	13:37:39	040008195
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2,861	4.0010	EUR	XMAD	04/07/2025	13:46:06	040008332
2,591	4.0020	EUR	XMAD	04/07/2025	13:50:29	040008365
822	4.0020	EUR	XMAD	04/07/2025	13:53:13	040008383
3,294	4.0040	EUR	XMAD	04/07/2025	13:58:13	040008433
847	4.0020	EUR	XMAD	04/07/2025	13:59:19	040008438
2,523	4.0020	EUR	XMAD	04/07/2025	14:02:43	040008515
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580	4.0060	EUR	XMAD	04/07/2025	14:22:01	040008747
2,003	4.0060	EUR	XMAD	04/07/2025	14:24:18	040008777
2,555	4.0110	EUR	XMAD	04/07/2025	14:25:38	040008880
2,847	4.0090	EUR	XMAD	04/07/2025	14:26:59	040008901
743	4.0160	EUR	XMAD	04/07/2025	14:34:28	040009075
2,123	4.0160	EUR	XMAD	04/07/2025	14:34:28	040009076
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2,870	4.0190	EUR	XMAD	04/07/2025	14:45:51	040009381
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1,774	4.0050	EUR	XMAD	04/07/2025	15:38:09	040010190
3,002	4.0110	EUR	XMAD	04/07/2025	15:45:06	040010423
3,026	4.0090	EUR	XMAD	04/07/2025	15:51:40	040010562
3,051	4.0060	EUR	XMAD	04/07/2025	15:59:12	040010723
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2,464	4.0040	EUR	XMAD	04/07/2025	16:07:42	040011022
3,075	4.0080	EUR	XMAD	04/07/2025	16:11:47	040011122
1,000	4.0070	EUR	XMAD	04/07/2025	16:15:24	040011194
2,008	4.0070	EUR	XMAD	04/07/2025	16:15:24	040011195
656	4.0050	EUR	XMAD	04/07/2025	16:17:28	040011242
745	4.0050	EUR	XMAD	04/07/2025	16:17:28	040011243

102,007	4.0060	EUR	GSEI	04/07/2025	16:41:53	
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1,740	3.5210	GBP	XLON	07/07/2025	12:05:40	1252481866674117
1,650	3.5190	GBP	XLON	07/07/2025	12:06:06	1252481866674162
1,727	3.5200	GBP	XLON	07/07/2025	12:11:04	1252481866674389
1,650	3.5200	GBP	XLON	07/07/2025	12:13:09	1252481866674475
1,765	3.5170	GBP	XLON	07/07/2025	12:16:17	1252481866674555
1,718	3.5200	GBP	XLON	07/07/2025	12:21:14	1252481866674677
1,691	3.5200	GBP	XLON	07/07/2025	12:26:10	1252481866674820
1,690	3.5200	GBP	XLON	07/07/2025	12:27:04	1252481866674845
504	3.5190	GBP	XLON	07/07/2025	12:30:51	1252481866674989
1,156	3.5190	GBP	XLON	07/07/2025	12:30:51	1252481866674990
1,649	3.5160	GBP	XLON	07/07/2025	12:35:22	1252481866675151
1,653	3.5180	GBP	XLON	07/07/2025	12:41:14	1252481866675337
300	3.5180	GBP	XLON	07/07/2025	12:43:31	1252481866675414
1,347	3.5180	GBP	XLON	07/07/2025	12:43:33	1252481866675419
1,643	3.5160	GBP	XLON	07/07/2025	12:44:03	1252481866675433
1,566	3.5180	GBP	XLON	07/07/2025	12:46:48	1252481866675523
1,669	3.5190	GBP	XLON	07/07/2025	12:55:51	1252481866675866
1,654	3.5190	GBP	XLON	07/07/2025	12:56:56	1252481866675923
1,700	3.5190	GBP	XLON	07/07/2025	12:57:36	1252481866675964
1,688	3.5210	GBP	XLON	07/07/2025	13:00:00	1252481866676102
277	3.5230	GBP	XLON	07/07/2025	13:04:17	1252481866676332
1,383	3.5230	GBP	XLON	07/07/2025	13:04:17	1252481866676331
201	3.5230	GBP	XLON	07/07/2025	13:05:37	1252481866676449
1,445	3.5230	GBP	XLON	07/07/2025	13:05:37	1252481866676448

1,669	3.5220	GBP	XLON	07/07/2025	13:13:01	1252481866676763
1,672	3.5230	GBP	XLON	07/07/2025	13:17:00	1252481866676970
1,662	3.5250	GBP	XLON	07/07/2025	13:20:07	1252481866677121
1,669	3.5230	GBP	XLON	07/07/2025	13:21:59	1252481866677166
1,681	3.5240	GBP	XLON	07/07/2025	13:28:45	1252481866677444
1,668	3.5240	GBP	XLON	07/07/2025	13:30:33	1252481866677517
740	3.5220	GBP	XLON	07/07/2025	13:32:50	1252481866677614
933	3.5220	GBP	XLON	07/07/2025	13:32:50	1252481866677615
547	3.5240	GBP	XLON	07/07/2025	13:35:39	1252481866677787
1,125	3.5240	GBP	XLON	07/07/2025	13:35:39	1252481866677786
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457	3.5250	GBP	XLON	07/07/2025	13:42:45	1252481866678013
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1,663	3.5230	GBP	XLON	07/07/2025	13:56:52	1252481866678481
1,660	3.5210	GBP	XLON	07/07/2025	13:58:38	1252481866678530
1,680	3.5220	GBP	XLON	07/07/2025	13:59:28	1252481866678549
1,846	3.5190	GBP	XLON	07/07/2025	14:00:41	1252481866678579
1,654	3.5160	GBP	XLON	07/07/2025	14:04:16	1252481866678796
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1,669	3.5120	GBP	XLON	07/07/2025	14:14:32	1252481866679318
1,639	3.5140	GBP	XLON	07/07/2025	14:17:50	1252481866679529
1,678	3.5150	GBP	XLON	07/07/2025	14:19:12	1252481866679590
1,658	3.5160	GBP	XLON	07/07/2025	14:20:24	1252481866679641
1,647	3.5180	GBP	XLON	07/07/2025	14:22:46	1252481866679792
1,660	3.5200	GBP	XLON	07/07/2025	14:26:01	1252481866680033
1,695	3.5220	GBP	XLON	07/07/2025	14:27:38	1252481866680109
2,370	3.5260	GBP	XLON	07/07/2025	14:31:19	1252481866680894
2,066	3.5260	GBP	XLON	07/07/2025	14:31:20	1252481866680931
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1,740	3.5260	GBP	XLON	07/07/2025	14:38:17	1252481866682027
2,034	3.5320	GBP	XLON	07/07/2025	14:42:02	1252481866682627
2,246	3.5320	GBP	XLON	07/07/2025	14:42:10	1252481866682628
2,119	3.5300	GBP	XLON	07/07/2025	14:45:19	1252481866682979
2,516	3.5370	GBP	XLON	07/07/2025	14:48:08	1252481866683320
2,145	3.5390	GBP	XLON	07/07/2025	14:48:53	1252481866683397
2,082	3.5370	GBP	XLON	07/07/2025	14:49:13	1252481866683426
1,712	3.5370	GBP	XLON	07/07/2025	14:49:38	1252481866683513
2,909	3.5370	GBP	XLON	07/07/2025	14:50:07	1252481866683555
2,928	3.5350	GBP	XLON	07/07/2025	14:53:41	1252481866683880
2,902	3.5380	GBP	XLON	07/07/2025	14:55:50	1252481866684070
3,009	3.5360	GBP	XLON	07/07/2025	15:00:37	1252481866684468
1,953	3.5340	GBP	XLON	07/07/2025	15:01:25	1252481866684505
1,752	3.5380	GBP	XLON	07/07/2025	15:03:25	1252481866684647
2,221	3.5420	GBP	XLON	07/07/2025	15:05:49	1252481866684831
2,235	3.5420	GBP	XLON	07/07/2025	15:06:24	1252481866684900

2,623	3.5420	GBP	XLON	07/07/2025	15:07:55	1252481866685004
2,700	3.5410	GBP	XLON	07/07/2025	15:11:10	1252481866685485
2,621	3.5410	GBP	XLON	07/07/2025	15:13:36	1252481866685645
2,648	3.5410	GBP	XLON	07/07/2025	15:15:00	1252481866685784
2,667	3.5370	GBP	XLON	07/07/2025	15:18:14	1252481866686221
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1,864	3.5410	GBP	XLON	07/07/2025	15:24:32	1252481866686798
2,451	3.5420	GBP	XLON	07/07/2025	15:25:23	1252481866686908
1,818	3.5410	GBP	XLON	07/07/2025	15:28:27	1252481866687186
1,991	3.5440	GBP	XLON	07/07/2025	15:31:00	1252481866687401
1,642	3.5420	GBP	XLON	07/07/2025	15:31:49	1252481866687507
1,639	3.5400	GBP	XLON	07/07/2025	15:32:10	1252481866687550
1,729	3.5440	GBP	XLON	07/07/2025	15:34:05	1252481866687755
832	3.5450	GBP	XLON	07/07/2025	15:35:12	1252481866687835
940	3.5450	GBP	XLON	07/07/2025	15:35:12	1252481866687834
143	3.5480	GBP	XLON	07/07/2025	15:39:33	1252481866688224
1,685	3.5480	GBP	XLON	07/07/2025	15:39:33	1252481866688225
2,222	3.5510	GBP	XLON	07/07/2025	15:41:20	1252481866688355
200	3.5530	GBP	XLON	07/07/2025	15:41:49	1252481866688393
1,916	3.5530	GBP	XLON	07/07/2025	15:41:49	1252481866688394
2,310	3.5560	GBP	XLON	07/07/2025	15:44:24	1252481866688536
2,444	3.5540	GBP	XLON	07/07/2025	15:44:59	1252481866688557
2,809	3.5540	GBP	XLON	07/07/2025	15:45:40	1252481866688648
2,835	3.5580	GBP	XLON	07/07/2025	15:50:17	1252481866689037
110	3.5570	GBP	XLON	07/07/2025	15:52:48	1252481866689224
634	3.5570	GBP	XLON	07/07/2025	15:52:48	1252481866689223
2,000	3.5570	GBP	XLON	07/07/2025	15:52:48	1252481866689222
1,874	3.5550	GBP	XLON	07/07/2025	15:52:57	1252481866689243
1,856	3.5500	GBP	XLON	07/07/2025	15:55:57	1252481866689637
1,798	3.5480	GBP	XLON	07/07/2025	15:56:01	1252481866689657
2,854	3.5410	GBP	XLON	07/07/2025	15:58:38	1252481866689981
1,336	3.5380	GBP	XLON	07/07/2025	15:59:38	1252481866690066
1,635	3.5380	GBP	XLON	07/07/2025	15:59:38	1252481866690067
2,652	3.5390	GBP	XLON	07/07/2025	16:02:15	1252481866690403
2,840	3.5360	GBP	XLON	07/07/2025	16:04:17	1252481866690608
2,765	3.5330	GBP	XLON	07/07/2025	16:06:18	1252481866690807
424	3.5360	GBP	XLON	07/07/2025	16:08:27	1252481866690959
2,392	3.5360	GBP	XLON	07/07/2025	16:08:27	1252481866690960
1,189	3.5350	GBP	XLON	07/07/2025	16:10:24	1252481866691166
1,521	3.5350	GBP	XLON	07/07/2025	16:10:24	1252481866691167
1,737	3.5350	GBP	XLON	07/07/2025	16:12:06	1252481866691268
2,740	3.5360	GBP	XLON	07/07/2025	16:12:45	1252481866691333
2,721	3.5370	GBP	XLON	07/07/2025	16:13:56	1252481866691417
1,786	3.5360	GBP	XLON	07/07/2025	16:15:14	1252481866691516
2,263	3.5350	GBP	XLON	07/07/2025	16:16:40	1252481866691637
4,184	3.5400	GBP	XLON	07/07/2025	16:19:31	1252481866691875
153,050	3.5137	GBP	GSEI	07/07/2025	16:51:44	
5,447	4.0180	EUR	XMAD	07/07/2025	08:00:38	040000535
5,414	4.0220	EUR	XMAD	07/07/2025	08:02:34	040000613
5,416	4.0230	EUR	XMAD	07/07/2025	08:03:31	040000672
5,441	4.0260	EUR	XMAD	07/07/2025	08:04:20	040000725
250	4.0240	EUR	XMAD	07/07/2025	08:04:30	040000735
2,544	4.0240	EUR	XMAD	07/07/2025	08:04:30	040000733

2,544	4.0240	EUR	XMAD	07/07/2025	08:04:30	040000734
1,369	4.0250	EUR	XMAD	07/07/2025	08:04:40	040000740
1,908	4.0250	EUR	XMAD	07/07/2025	08:04:40	040000739
3,734	4.0340	EUR	XMAD	07/07/2025	08:06:28	040000826
2,943	4.0320	EUR	XMAD	07/07/2025	08:06:34	040000828
530	4.0250	EUR	XMAD	07/07/2025	08:07:24	040000846
598	4.0250	EUR	XMAD	07/07/2025	08:07:24	040000844
1,272	4.0250	EUR	XMAD	07/07/2025	08:07:24	040000845
2,404	4.0290	EUR	XMAD	07/07/2025	08:08:07	040000859
666	4.0270	EUR	XMAD	07/07/2025	08:08:10	040000863
1,738	4.0270	EUR	XMAD	07/07/2025	08:08:10	040000864
501	4.0280	EUR	XMAD	07/07/2025	08:09:10	040000920
1,908	4.0280	EUR	XMAD	07/07/2025	08:09:10	040000919
2,203	4.0330	EUR	XMAD	07/07/2025	08:10:45	040000986
3,410	4.0420	EUR	XMAD	07/07/2025	08:13:58	040001165
3,307	4.0460	EUR	XMAD	07/07/2025	08:14:15	040001210
2,931	4.0490	EUR	XMAD	07/07/2025	08:15:34	040001273
2,708	4.0490	EUR	XMAD	07/07/2025	08:17:48	040001462
2,537	4.0450	EUR	XMAD	07/07/2025	08:20:05	040001568
461	4.0470	EUR	XMAD	07/07/2025	08:21:57	040001595
2,083	4.0470	EUR	XMAD	07/07/2025	08:21:57	040001596
2,544	4.0510	EUR	XMAD	07/07/2025	08:24:23	040001707
2,487	4.0510	EUR	XMAD	07/07/2025	08:24:51	040001724
2,454	4.0460	EUR	XMAD	07/07/2025	08:27:15	040001792
2,453	4.0420	EUR	XMAD	07/07/2025	08:30:17	040001844
2,453	4.0420	EUR	XMAD	07/07/2025	08:33:33	040001967
2,449	4.0400	EUR	XMAD	07/07/2025	08:34:07	040001980
2,435	4.0430	EUR	XMAD	07/07/2025	08:40:15	040002075
2,427	4.0430	EUR	XMAD	07/07/2025	08:41:59	040002110
500	4.0500	EUR	XMAD	07/07/2025	08:46:18	040002261
1,908	4.0500	EUR	XMAD	07/07/2025	08:46:18	040002262
2,459	4.0560	EUR	XMAD	07/07/2025	08:48:19	040002344
2,481	4.0580	EUR	XMAD	07/07/2025	08:52:41	040002444
2,441	4.0550	EUR	XMAD	07/07/2025	08:56:10	040002529
2,446	4.0630	EUR	XMAD	07/07/2025	09:00:23	040002694
2,439	4.0570	EUR	XMAD	07/07/2025	09:02:38	040002776
2,438	4.0590	EUR	XMAD	07/07/2025	09:02:38	040002755
528	4.0540	EUR	XMAD	07/07/2025	09:10:29	040003035
1,908	4.0540	EUR	XMAD	07/07/2025	09:10:29	040003034
1,908	4.0560	EUR	XMAD	07/07/2025	09:13:34	040003096
2,708	4.0570	EUR	XMAD	07/07/2025	09:17:20	040003211
27	4.0530	EUR	XMAD	07/07/2025	09:21:00	040003258
2,544	4.0530	EUR	XMAD	07/07/2025	09:21:00	040003257
2,498	4.0520	EUR	XMAD	07/07/2025	09:26:12	040003347
2,443	4.0530	EUR	XMAD	07/07/2025	09:30:11	040003444
2,459	4.0560	EUR	XMAD	07/07/2025	09:36:22	040003565
894	4.0540	EUR	XMAD	07/07/2025	09:36:39	040003571
1,561	4.0540	EUR	XMAD	07/07/2025	09:36:39	040003572
1,018	4.0470	EUR	XMAD	07/07/2025	09:41:18	040003673
2,458	4.0490	EUR	XMAD	07/07/2025	09:41:18	040003669
2,966	4.0490	EUR	XMAD	07/07/2025	09:49:11	040003900
280	4.0500	EUR	XMAD	07/07/2025	09:52:38	040004002
100	4.0500	EUR	XMAD	07/07/2025	09:53:29	040004014
386	4.0500	EUR	XMAD	07/07/2025	09:53:50	040004021

246	4.0500	EUR	XMAD	07/07/2025	09:54:06	040004025
3,601	4.0520	EUR	XMAD	07/07/2025	09:59:57	040004114
1,026	4.0540	EUR	XMAD	07/07/2025	10:03:57	040004178
1,862	4.0540	EUR	XMAD	07/07/2025	10:03:57	040004177
2,758	4.0580	EUR	XMAD	07/07/2025	10:06:28	040004267
1,293	4.0590	EUR	XMAD	07/07/2025	10:12:04	040004355
1,237	4.0660	EUR	XMAD	07/07/2025	10:16:34	040004509
1,887	4.0660	EUR	XMAD	07/07/2025	10:16:34	040004508
2,899	4.0640	EUR	XMAD	07/07/2025	10:22:23	040004663
2,609	4.0710	EUR	XMAD	07/07/2025	10:30:41	040004851
2,523	4.0670	EUR	XMAD	07/07/2025	10:31:50	040004879
2,504	4.0670	EUR	XMAD	07/07/2025	10:38:02	040004968
2,436	4.0660	EUR	XMAD	07/07/2025	10:44:20	040005094
2,467	4.0630	EUR	XMAD	07/07/2025	10:46:59	040005146
2,433	4.0600	EUR	XMAD	07/07/2025	10:56:05	040005327
1,349	4.0600	EUR	XMAD	07/07/2025	10:56:51	040005348
2,990	4.0610	EUR	XMAD	07/07/2025	11:02:48	040005489
233	4.0590	EUR	XMAD	07/07/2025	11:12:01	040005635
563	4.0590	EUR	XMAD	07/07/2025	11:14:06	040005656
1,908	4.0590	EUR	XMAD	07/07/2025	11:14:06	040005655
2,116	4.0570	EUR	XMAD	07/07/2025	11:16:34	040005697
220	4.0550	EUR	XMAD	07/07/2025	11:22:02	040005757
2,236	4.0550	EUR	XMAD	07/07/2025	11:22:15	040005758
2,668	4.0590	EUR	XMAD	07/07/2025	11:25:57	040005823
636	4.0640	EUR	XMAD	07/07/2025	11:42:19	040006087
1,497	4.0640	EUR	XMAD	07/07/2025	11:42:19	040006086
382	4.0640	EUR	XMAD	07/07/2025	11:42:23	040006088
2,100	4.0640	EUR	XMAD	07/07/2025	11:45:53	040006127
390	4.0640	EUR	XMAD	07/07/2025	11:48:58	040006189
2,429	4.0660	EUR	XMAD	07/07/2025	11:51:42	040006209
2,473	4.0690	EUR	XMAD	07/07/2025	11:52:59	040006235
2,440	4.0750	EUR	XMAD	07/07/2025	11:59:02	040006390
197	4.0800	EUR	XMAD	07/07/2025	12:05:26	040006579
2,239	4.0800	EUR	XMAD	07/07/2025	12:05:26	040006578
2,428	4.0820	EUR	XMAD	07/07/2025	12:11:46	040006697
2,429	4.0840	EUR	XMAD	07/07/2025	12:26:07	040006984
2,442	4.0840	EUR	XMAD	07/07/2025	12:26:30	040006989
2,428	4.0810	EUR	XMAD	07/07/2025	12:32:06	040007061
2,420	4.0830	EUR	XMAD	07/07/2025	12:44:03	040007268
101	4.0850	EUR	XMAD	07/07/2025	12:49:57	040007355
3,520	4.0870	EUR	XMAD	07/07/2025	13:00:27	040007567
2,517	4.0870	EUR	XMAD	07/07/2025	13:01:30	040007583
3,051	4.0920	EUR	XMAD	07/07/2025	13:08:01	040007831
1,100	4.0920	EUR	XMAD	07/07/2025	13:14:10	040007906
2,886	4.0900	EUR	XMAD	07/07/2025	13:23:05	040008057
3,076	4.0930	EUR	XMAD	07/07/2025	13:31:27	040008188
2,064	4.0910	EUR	XMAD	07/07/2025	13:32:37	040008210
2,998	4.0900	EUR	XMAD	07/07/2025	13:41:36	040008312
327	4.0910	EUR	XMAD	07/07/2025	13:46:05	040008377
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2,796	4.0900	EUR	XMAD	07/07/2025	13:58:38	040008578
2,704	4.0880	EUR	XMAD	07/07/2025	14:00:41	040008616
2,758	4.0760	EUR	XMAD	07/07/2025	14:14:35	040008856

2,686	4.0780	EUR	XMAD	07/07/2025	14:14:35	040008848
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3,020	4.0940	EUR	XMAD	07/07/2025	14:34:12	040009494
2,960	4.0980	EUR	XMAD	07/07/2025	14:45:19	040009826
300	4.0980	EUR	XMAD	07/07/2025	14:46:20	040009866
636	4.0980	EUR	XMAD	07/07/2025	14:46:20	040009865
2,050	4.0980	EUR	XMAD	07/07/2025	14:46:20	040009864
399	4.1080	EUR	XMAD	07/07/2025	14:52:06	040010155
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3,135	4.1070	EUR	XMAD	07/07/2025	15:00:37	040010410
2,995	4.1120	EUR	XMAD	07/07/2025	15:06:36	040010556
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428	4.1070	EUR	XMAD	07/07/2025	16:07:22	040012320
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2,873	4.1090	EUR	XMAD	07/07/2025	16:15:58	040012606
1,401	4.1110	EUR	XMAD	07/07/2025	16:18:08	040012759
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2,006	3.6120	GBP	XLON	08/07/2025	14:41:20	1253100341977984
1,741	3.6100	GBP	XLON	08/07/2025	14:42:39	1253100341978230
1,801	3.6110	GBP	XLON	08/07/2025	14:45:31	1253100341978569
2,911	3.6110	GBP	XLON	08/07/2025	14:46:06	1253100341978659
121	3.6110	GBP	XLON	08/07/2025	14:48:33	1253100341978905
2,774	3.6110	GBP	XLON	08/07/2025	14:49:15	1253100341978953
1,836	3.6130	GBP	XLON	08/07/2025	14:53:17	1253100341979444
1,829	3.6110	GBP	XLON	08/07/2025	14:55:12	1253100341979616
4,610	3.6150	GBP	XLON	08/07/2025	15:03:10	1253100341980605
4,169	3.6180	GBP	XLON	08/07/2025	15:05:29	1253100341980917
3,093	3.6180	GBP	XLON	08/07/2025	15:06:30	1253100341981061
1,650	3.6180	GBP	XLON	08/07/2025	15:06:37	1253100341981088
1,863	3.6180	GBP	XLON	08/07/2025	15:07:02	1253100341981133
1,862	3.6230	GBP	XLON	08/07/2025	15:07:08	1253100341981173
574	3.6180	GBP	XLON	08/07/2025	15:09:05	1253100341981355
1,644	3.6180	GBP	XLON	08/07/2025	15:09:05	1253100341981354
2,319	3.6200	GBP	XLON	08/07/2025	15:10:26	1253100341981523
2,626	3.6180	GBP	XLON	08/07/2025	15:13:25	1253100341981699
2,613	3.6180	GBP	XLON	08/07/2025	15:15:05	1253100341981823
2,763	3.6190	GBP	XLON	08/07/2025	15:17:08	1253100341982008
2,973	3.6180	GBP	XLON	08/07/2025	15:20:18	1253100341982345
1,000	3.6210	GBP	XLON	08/07/2025	15:23:23	1253100341982596
1,812	3.6210	GBP	XLON	08/07/2025	15:23:26	1253100341982600
620	3.6170	GBP	XLON	08/07/2025	15:24:41	1253100341982806
950	3.6170	GBP	XLON	08/07/2025	15:24:41	1253100341982805
1,969	3.6190	GBP	XLON	08/07/2025	15:28:00	1253100341983281
2,429	3.6190	GBP	XLON	08/07/2025	15:31:41	1253100341983579
2,368	3.6200	GBP	XLON	08/07/2025	15:32:09	1253100341983716
1,916	3.6200	GBP	XLON	08/07/2025	15:35:54	1253100341984155
1,857	3.6210	GBP	XLON	08/07/2025	15:39:24	1253100341984521
1,006	3.6220	GBP	XLON	08/07/2025	15:40:51	1253100341984682
1,243	3.6220	GBP	XLON	08/07/2025	15:40:51	1253100341984681
2,109	3.6230	GBP	XLON	08/07/2025	15:41:51	1253100341984759
1,970	3.6240	GBP	XLON	08/07/2025	15:41:52	1253100341984773
2,090	3.6210	GBP	XLON	08/07/2025	15:42:27	1253100341984850
2,692	3.6220	GBP	XLON	08/07/2025	15:43:51	1253100341985056
2,925	3.6210	GBP	XLON	08/07/2025	15:47:51	1253100341985858
2,776	3.6200	GBP	XLON	08/07/2025	15:49:37	1253100341986230
2,742	3.6160	GBP	XLON	08/07/2025	15:51:32	1253100341986520
2,784	3.6050	GBP	XLON	08/07/2025	15:55:59	1253100341987273
23	3.6060	GBP	XLON	08/07/2025	15:56:42	1253100341987393
2,819	3.6060	GBP	XLON	08/07/2025	15:56:42	1253100341987394
1,670	3.6070	GBP	XLON	08/07/2025	15:59:20	1253100341987642
1,676	3.6040	GBP	XLON	08/07/2025	16:02:52	1253100341988126
2,818	3.6060	GBP	XLON	08/07/2025	16:02:52	1253100341988120
3,139	3.6030	GBP	XLON	08/07/2025	16:03:01	1253100341988165
949	3.6030	GBP	XLON	08/07/2025	16:05:14	1253100341988567

1,734	3.6030	GBP	XLON	08/07/2025	16:05:18	1253100341988571
2,933	3.6020	GBP	XLON	08/07/2025	16:08:25	1253100341989127
2,286	3.6030	GBP	XLON	08/07/2025	16:11:40	1253100341989550
1,665	3.6010	GBP	XLON	08/07/2025	16:13:14	1253100341989756
305	3.5990	GBP	XLON	08/07/2025	16:13:44	1253100341989813
1,316	3.5990	GBP	XLON	08/07/2025	16:13:44	1253100341989814
1,891	3.5980	GBP	XLON	08/07/2025	16:14:12	1253100341989858
208	3.5980	GBP	XLON	08/07/2025	16:15:22	1253100341990125
1,665	3.5980	GBP	XLON	08/07/2025	16:15:22	1253100341990126
261	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990169
521	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990167
545	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990168
1,804	3.6000	GBP	XLON	08/07/2025	16:15:29	1253100341990170
2,136	3.5990	GBP	XLON	08/07/2025	16:17:46	1253100341990529
969	3.5990	GBP	XLON	08/07/2025	16:18:42	1253100341990701
3,384	3.5990	GBP	XLON	08/07/2025	16:18:42	1253100341990702
148,794	3.5994	GBP	OTC	08/07/2025	16:33:57	
5,360	4.1350	EUR	XMAD	08/07/2025	08:00:16	040000450
88	4.1370	EUR	XMAD	08/07/2025	08:00:24	040000518
5,088	4.1370	EUR	XMAD	08/07/2025	08:00:24	040000517
554	4.1390	EUR	XMAD	08/07/2025	08:00:24	040000516
4,852	4.1390	EUR	XMAD	08/07/2025	08:00:24	040000515
2,684	4.1390	EUR	XMAD	08/07/2025	08:01:02	040000544
2,667	4.1410	EUR	XMAD	08/07/2025	08:01:02	040000540
2,645	4.1370	EUR	XMAD	08/07/2025	08:01:03	040000546
2,420	4.1340	EUR	XMAD	08/07/2025	08:02:14	040000638
2,421	4.1390	EUR	XMAD	08/07/2025	08:02:47	040000676
378	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000709
840	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000711
1,301	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000710
2,492	4.1330	EUR	XMAD	08/07/2025	08:04:01	040000713
2,489	4.1450	EUR	XMAD	08/07/2025	08:05:50	040000783
1,272	4.1430	EUR	XMAD	08/07/2025	08:06:03	040000789
2,448	4.1400	EUR	XMAD	08/07/2025	08:06:42	040000792
2,876	4.1490	EUR	XMAD	08/07/2025	08:09:52	040000980
648	4.1500	EUR	XMAD	08/07/2025	08:10:00	040000994
2,271	4.1500	EUR	XMAD	08/07/2025	08:10:00	040000991
2,723	4.1500	EUR	XMAD	08/07/2025	08:11:30	040001029
2,447	4.1500	EUR	XMAD	08/07/2025	08:12:23	040001052
2,423	4.1520	EUR	XMAD	08/07/2025	08:13:26	040001070
938	4.1490	EUR	XMAD	08/07/2025	08:16:23	040001176
1,651	4.1490	EUR	XMAD	08/07/2025	08:16:23	040001177
2,609	4.1470	EUR	XMAD	08/07/2025	08:17:05	040001204
2,492	4.1570	EUR	XMAD	08/07/2025	08:19:06	040001256
3,205	4.1700	EUR	XMAD	08/07/2025	08:25:27	040001454
3,133	4.1700	EUR	XMAD	08/07/2025	08:27:05	040001509
46	4.1700	EUR	XMAD	08/07/2025	08:27:25	040001530
2,544	4.1700	EUR	XMAD	08/07/2025	08:27:25	040001529
3,008	4.1660	EUR	XMAD	08/07/2025	08:30:03	040001608
1,037	4.1640	EUR	XMAD	08/07/2025	08:30:10	040001626
1,346	4.1600	EUR	XMAD	08/07/2025	08:34:39	040001757
2,060	4.1600	EUR	XMAD	08/07/2025	08:34:39	040001758
2,810	4.1620	EUR	XMAD	08/07/2025	08:37:17	040001824

2,679	4.1570	EUR	XMAD	08/07/2025	08:41:37	040001920
2,640	4.1540	EUR	XMAD	08/07/2025	08:44:42	040001975
2,533	4.1620	EUR	XMAD	08/07/2025	08:50:20	040002091
2,520	4.1600	EUR	XMAD	08/07/2025	08:52:08	040002145
120	4.1590	EUR	XMAD	08/07/2025	08:54:15	040002211
2,312	4.1590	EUR	XMAD	08/07/2025	08:54:15	040002210
2,413	4.1680	EUR	XMAD	08/07/2025	08:57:46	040002268
787	4.1580	EUR	XMAD	08/07/2025	09:01:57	040002399
3,273	4.1560	EUR	XMAD	08/07/2025	09:05:05	040002457
560	4.1540	EUR	XMAD	08/07/2025	09:08:43	040002515
2,347	4.1540	EUR	XMAD	08/07/2025	09:08:43	040002516
2,544	4.1540	EUR	XMAD	08/07/2025	09:12:55	040002572
758	4.1560	EUR	XMAD	08/07/2025	09:16:01	040002601
1,745	4.1560	EUR	XMAD	08/07/2025	09:16:01	040002602
2,462	4.1510	EUR	XMAD	08/07/2025	09:21:49	040002694
1,456	4.1550	EUR	XMAD	08/07/2025	09:25:26	040002802
1,196	4.1490	EUR	XMAD	08/07/2025	09:27:57	040002937
1,272	4.1490	EUR	XMAD	08/07/2025	09:27:57	040002938
3,054	4.1420	EUR	XMAD	08/07/2025	09:34:00	040003116
2,631	4.1500	EUR	XMAD	08/07/2025	09:37:33	040003303
2,540	4.1530	EUR	XMAD	08/07/2025	09:40:34	040003412
2,484	4.1550	EUR	XMAD	08/07/2025	09:44:23	040003525
2,408	4.1560	EUR	XMAD	08/07/2025	09:50:09	040003643
2,490	4.1620	EUR	XMAD	08/07/2025	09:55:05	040003762
2,444	4.1610	EUR	XMAD	08/07/2025	09:57:41	040003816
636	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003915
670	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003914
1,130	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003916
2,433	4.1670	EUR	XMAD	08/07/2025	10:07:52	040004008
995	4.1750	EUR	XMAD	08/07/2025	10:13:32	040004151
1,441	4.1750	EUR	XMAD	08/07/2025	10:13:32	040004150
2,439	4.1760	EUR	XMAD	08/07/2025	10:19:03	040004230
2,453	4.1790	EUR	XMAD	08/07/2025	10:24:35	040004396
2,443	4.1800	EUR	XMAD	08/07/2025	10:29:42	040004532
2,438	4.1770	EUR	XMAD	08/07/2025	10:35:51	040004682
536	4.1740	EUR	XMAD	08/07/2025	10:40:12	040004764
1,908	4.1740	EUR	XMAD	08/07/2025	10:40:12	040004763
2,436	4.1750	EUR	XMAD	08/07/2025	10:47:42	040004870
2,425	4.1720	EUR	XMAD	08/07/2025	10:50:42	040004907
2,452	4.1690	EUR	XMAD	08/07/2025	10:58:03	040005010
2,438	4.1690	EUR	XMAD	08/07/2025	11:01:21	040005060
2,444	4.1660	EUR	XMAD	08/07/2025	11:07:27	040005124
1,523	4.1720	EUR	XMAD	08/07/2025	11:17:23	040005316
979	4.1780	EUR	XMAD	08/07/2025	11:21:43	040005372
1,906	4.1780	EUR	XMAD	08/07/2025	11:21:43	040005373
2,665	4.1840	EUR	XMAD	08/07/2025	11:25:07	040005433
2,501	4.1830	EUR	XMAD	08/07/2025	11:32:43	040005575
2,482	4.1840	EUR	XMAD	08/07/2025	11:38:15	040005687
401	4.1870	EUR	XMAD	08/07/2025	11:45:40	040005781
2,044	4.1870	EUR	XMAD	08/07/2025	11:45:40	040005780
108	4.1850	EUR	XMAD	08/07/2025	11:54:49	040005940
2,325	4.1850	EUR	XMAD	08/07/2025	11:54:49	040005939
2,422	4.1860	EUR	XMAD	08/07/2025	12:04:59	040006074
21	4.1840	EUR	XMAD	08/07/2025	12:06:44	040006102

2,395	4.1840	EUR	XMAD	08/07/2025	12:06:44	040006103
2,433	4.1850	EUR	XMAD	08/07/2025	12:16:30	040006291
2,434	4.1910	EUR	XMAD	08/07/2025	12:21:42	040006410
2,439	4.1880	EUR	XMAD	08/07/2025	12:27:25	040006511
2,417	4.1800	EUR	XMAD	08/07/2025	12:36:35	040006635
2,412	4.1750	EUR	XMAD	08/07/2025	12:46:33	040006747
2,416	4.1760	EUR	XMAD	08/07/2025	12:52:10	040006827
493	4.1760	EUR	XMAD	08/07/2025	12:58:04	040006945
1,908	4.1760	EUR	XMAD	08/07/2025	12:58:04	040006944
498	4.1800	EUR	XMAD	08/07/2025	13:10:31	040007073
1,944	4.1800	EUR	XMAD	08/07/2025	13:10:31	040007072
2,430	4.1780	EUR	XMAD	08/07/2025	13:10:45	040007083
2,414	4.1790	EUR	XMAD	08/07/2025	13:18:00	040007203
2,433	4.1800	EUR	XMAD	08/07/2025	13:25:10	040007325
511	4.1850	EUR	XMAD	08/07/2025	13:32:45	040007437
2,451	4.1830	EUR	XMAD	08/07/2025	13:33:02	040007441
358	4.1810	EUR	XMAD	08/07/2025	13:48:46	040007730
3,000	4.1810	EUR	XMAD	08/07/2025	13:48:46	040007729
421	4.1810	EUR	XMAD	08/07/2025	13:51:19	040007751
2,109	4.1810	EUR	XMAD	08/07/2025	13:51:19	040007752
478	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007840
1,000	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007838
1,272	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007839
1,272	4.1670	EUR	XMAD	08/07/2025	14:01:52	040007985
1,426	4.1670	EUR	XMAD	08/07/2025	14:01:52	040007986
2,728	4.1690	EUR	XMAD	08/07/2025	14:01:52	040007977
3,219	4.1740	EUR	XMAD	08/07/2025	14:26:00	040008701
706	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008707
1,272	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008705
1,272	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008706
1,173	4.1760	EUR	XMAD	08/07/2025	14:36:19	040009040
1,908	4.1760	EUR	XMAD	08/07/2025	14:36:19	040009039
409	4.1830	EUR	XMAD	08/07/2025	14:40:30	040009179
2,544	4.1830	EUR	XMAD	08/07/2025	14:40:30	040009178
2,799	4.1770	EUR	XMAD	08/07/2025	14:47:13	040009433
2,949	4.1850	EUR	XMAD	08/07/2025	14:53:12	040009614
2,907	4.1820	EUR	XMAD	08/07/2025	14:58:50	040009769
1,418	4.1850	EUR	XMAD	08/07/2025	15:02:45	040009890
4,275	4.1850	EUR	XMAD	08/07/2025	15:04:12	040009932
511	4.1910	EUR	XMAD	08/07/2025	15:10:10	040010250
2,544	4.1910	EUR	XMAD	08/07/2025	15:10:10	040010249
810	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010559
911	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010557
1,272	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010558
2,952	4.1910	EUR	XMAD	08/07/2025	15:23:57	040010831
2,935	4.1900	EUR	XMAD	08/07/2025	15:27:52	040010933
2,921	4.1980	EUR	XMAD	08/07/2025	15:38:16	040011344
3,008	4.1980	EUR	XMAD	08/07/2025	15:40:27	040011432
2,965	4.1880	EUR	XMAD	08/07/2025	15:45:29	040011830
2,970	4.1890	EUR	XMAD	08/07/2025	15:52:17	040012097
2,993	4.1770	EUR	XMAD	08/07/2025	16:00:17	040012376
2,936	4.1740	EUR	XMAD	08/07/2025	16:02:58	040012452
435	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012735
727	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012733

1,745	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012734
766	4.1710	EUR	XMAD	08/07/2025	16:13:14	040013007
2,214	4.1710	EUR	XMAD	08/07/2025	16:13:14	040013006
2,646	4.1680	EUR	XMAD	08/07/2025	16:16:26	040013125
891	4.1690	EUR	XMAD	08/07/2025	16:19:27	040013287
99,128	4.1668	EUR	GSEI	08/07/2025	16:33:41	