

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 20 y el 26 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)
20-Aug-25	LON	529.654	£3,888
20-Aug-25	MAD	355.776	€4,502
21-Aug-25	LON	541.817	£3,849
21-Aug-25	MAD	363.042	€4,450
22-Aug-25	LON	547.919	£3,920
22-Aug-25	MAD	365.278	€4,529
26-Aug-25	LON	534.599	£3,927
26-Aug-25	MAD	356.400	€4,547

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.

27 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 20 Y EL 26 DE AGOSTO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,143	3.9140	GBP	XLON	20/08/2025	08:00:18	1279694779450161
4,103	3.9110	GBP	XLON	20/08/2025	08:00:20	1279694779450185
1,786	3.9160	GBP	XLON	20/08/2025	08:00:26	1279694779450307
1,745	3.9180	GBP	XLON	20/08/2025	08:00:26	1279694779450304
1,721	3.9140	GBP	XLON	20/08/2025	08:01:01	1279694779450636
248	3.9090	GBP	XLON	20/08/2025	08:02:15	1279694779450992
275	3.9090	GBP	XLON	20/08/2025	08:02:26	1279694779451084
2,017	3.9110	GBP	XLON	20/08/2025	08:03:00	1279694779451142
200	3.9090	GBP	XLON	20/08/2025	08:03:16	1279694779451170
220	3.9090	GBP	XLON	20/08/2025	08:03:17	1279694779451172
257	3.9090	GBP	XLON	20/08/2025	08:03:17	1279694779451171
10	3.9090	GBP	XLON	20/08/2025	08:03:18	1279694779451173
227	3.9090	GBP	XLON	20/08/2025	08:03:18	1279694779451176
1,723	3.9090	GBP	XLON	20/08/2025	08:07:32	1279694779451644
2,655	3.9110	GBP	XLON	20/08/2025	08:07:32	1279694779451641
78	3.9190	GBP	XLON	20/08/2025	08:10:35	1279694779451997
3,994	3.9190	GBP	XLON	20/08/2025	08:10:35	1279694779451996
4,131	3.9210	GBP	XLON	20/08/2025	08:10:35	1279694779451993
4,023	3.9260	GBP	XLON	20/08/2025	08:15:37	1279694779452354
4,127	3.9230	GBP	XLON	20/08/2025	08:15:39	1279694779452358
3,798	3.9210	GBP	XLON	20/08/2025	08:15:41	1279694779452364
1,446	3.9200	GBP	XLON	20/08/2025	08:17:29	1279694779452497
1,465	3.9180	GBP	XLON	20/08/2025	08:17:33	1279694779452498
3,036	3.9200	GBP	XLON	20/08/2025	08:23:12	1279694779452869
362	3.9200	GBP	XLON	20/08/2025	08:25:50	1279694779453033
2,689	3.9200	GBP	XLON	20/08/2025	08:25:50	1279694779453034
3,013	3.9200	GBP	XLON	20/08/2025	08:27:55	1279694779453142
3,060	3.9200	GBP	XLON	20/08/2025	08:31:18	1279694779453389
2,556	3.9210	GBP	XLON	20/08/2025	08:35:31	1279694779453604
2,500	3.9200	GBP	XLON	20/08/2025	08:35:50	1279694779453616
1,473	3.9220	GBP	XLON	20/08/2025	08:39:42	1279694779453769
2,048	3.9200	GBP	XLON	20/08/2025	08:40:00	1279694779453789
2,450	3.9180	GBP	XLON	20/08/2025	08:40:23	1279694779453810
1,132	3.9200	GBP	XLON	20/08/2025	08:48:28	1279694779454154
1,278	3.9200	GBP	XLON	20/08/2025	08:48:28	1279694779454155
1,354	3.9170	GBP	XLON	20/08/2025	08:51:26	1279694779454251
1,520	3.9150	GBP	XLON	20/08/2025	08:53:12	1279694779454347
2,267	3.9120	GBP	XLON	20/08/2025	08:54:33	1279694779454375
2,032	3.9100	GBP	XLON	20/08/2025	08:54:44	1279694779454396
130	3.9100	GBP	XLON	20/08/2025	08:56:48	1279694779454489
1,281	3.9100	GBP	XLON	20/08/2025	08:56:48	1279694779454488
1,811	3.9080	GBP	XLON	20/08/2025	08:57:02	1279694779454500

1,852	3.9110	GBP	XLON	20/08/2025	09:04:45	1279694779454999
1,408	3.9090	GBP	XLON	20/08/2025	09:05:57	1279694779455031
592	3.9070	GBP	XLON	20/08/2025	09:06:38	1279694779455066
846	3.9070	GBP	XLON	20/08/2025	09:06:38	1279694779455065
1,895	3.9040	GBP	XLON	20/08/2025	09:13:30	1279694779455401
3,245	3.9040	GBP	XLON	20/08/2025	09:20:42	1279694779455790
1,776	3.9020	GBP	XLON	20/08/2025	09:20:47	1279694779455795
1,812	3.9020	GBP	XLON	20/08/2025	09:24:36	1279694779455921
1,555	3.9000	GBP	XLON	20/08/2025	09:25:00	1279694779455945
1,822	3.8970	GBP	XLON	20/08/2025	09:25:01	1279694779455947
1,472	3.8950	GBP	XLON	20/08/2025	09:27:50	1279694779456121
1,439	3.8930	GBP	XLON	20/08/2025	09:28:40	1279694779456187
1,437	3.8920	GBP	XLON	20/08/2025	09:31:01	1279694779456328
617	3.8970	GBP	XLON	20/08/2025	09:33:05	1279694779456648
800	3.8970	GBP	XLON	20/08/2025	09:33:05	1279694779456647
1,396	3.8830	GBP	XLON	20/08/2025	09:35:17	1279694779456934
1,374	3.8780	GBP	XLON	20/08/2025	09:37:47	1279694779457088
120	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457182
207	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457184
1,050	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457183
1,382	3.8770	GBP	XLON	20/08/2025	09:42:04	1279694779457327
1,385	3.8750	GBP	XLON	20/08/2025	09:44:45	1279694779457445
1,400	3.8740	GBP	XLON	20/08/2025	09:48:53	1279694779457622
1,404	3.8740	GBP	XLON	20/08/2025	09:50:10	1279694779457649
1,410	3.8730	GBP	XLON	20/08/2025	09:51:10	1279694779457684
1,436	3.8760	GBP	XLON	20/08/2025	09:56:48	1279694779457895
2,660	3.8840	GBP	XLON	20/08/2025	10:05:10	1279694779458276
192	3.8840	GBP	XLON	20/08/2025	10:05:48	1279694779458306
1,688	3.8840	GBP	XLON	20/08/2025	10:05:48	1279694779458307
864	3.8850	GBP	XLON	20/08/2025	10:08:27	1279694779458421
946	3.8850	GBP	XLON	20/08/2025	10:08:27	1279694779458420
1,764	3.8870	GBP	XLON	20/08/2025	10:09:48	1279694779458533
498	3.8850	GBP	XLON	20/08/2025	10:13:47	1279694779458737
1,203	3.8850	GBP	XLON	20/08/2025	10:13:47	1279694779458736
1,965	3.8850	GBP	XLON	20/08/2025	10:16:20	1279694779458922
1,776	3.8850	GBP	XLON	20/08/2025	10:20:16	1279694779459023
2,245	3.8900	GBP	XLON	20/08/2025	10:27:27	1279694779459323
2,353	3.8910	GBP	XLON	20/08/2025	10:31:27	1279694779459721
1,976	3.8900	GBP	XLON	20/08/2025	10:36:08	1279694779459877
1,618	3.8880	GBP	XLON	20/08/2025	10:37:39	1279694779459911
1,815	3.8860	GBP	XLON	20/08/2025	10:38:22	1279694779459955
1,549	3.8860	GBP	XLON	20/08/2025	10:39:58	1279694779460016
1,610	3.8850	GBP	XLON	20/08/2025	10:42:40	1279694779460168
1,490	3.8890	GBP	XLON	20/08/2025	10:46:19	1279694779460277
1,439	3.8900	GBP	XLON	20/08/2025	10:50:44	1279694779460413
1,354	3.8900	GBP	XLON	20/08/2025	10:51:56	1279694779460543
1,433	3.8940	GBP	XLON	20/08/2025	10:55:56	1279694779460708
1,383	3.8940	GBP	XLON	20/08/2025	11:11:05	1279694779461231
1,417	3.8920	GBP	XLON	20/08/2025	11:11:34	1279694779461271
2,486	3.8940	GBP	XLON	20/08/2025	11:16:31	1279694779461542
2,927	3.8920	GBP	XLON	20/08/2025	11:18:40	1279694779461645
2,171	3.8940	GBP	XLON	20/08/2025	11:25:58	1279694779461950
2,479	3.8920	GBP	XLON	20/08/2025	11:27:15	1279694779461985
1,411	3.8910	GBP	XLON	20/08/2025	11:29:52	1279694779462066

2,307	3.8910	GBP	XLON	20/08/2025	11:35:46	1279694779462270
1,365	3.8890	GBP	XLON	20/08/2025	11:35:59	1279694779462300
146	3.8870	GBP	XLON	20/08/2025	11:38:07	1279694779462384
2,346	3.8870	GBP	XLON	20/08/2025	11:38:07	1279694779462385
1,400	3.8890	GBP	XLON	20/08/2025	11:40:27	1279694779462463
1,410	3.8870	GBP	XLON	20/08/2025	11:44:07	1279694779462593
374	3.8940	GBP	XLON	20/08/2025	11:58:25	1279694779463140
3,161	3.8940	GBP	XLON	20/08/2025	11:58:25	1279694779463139
1,910	3.8940	GBP	XLON	20/08/2025	11:59:29	1279694779463165
3,172	3.8990	GBP	XLON	20/08/2025	12:08:14	1279694779463413
3,121	3.8970	GBP	XLON	20/08/2025	12:08:53	1279694779463432
1,408	3.8940	GBP	XLON	20/08/2025	12:10:09	1279694779463483
1,619	3.8940	GBP	XLON	20/08/2025	12:11:48	1279694779463582
2,298	3.8920	GBP	XLON	20/08/2025	12:17:23	1279694779463770
124	3.8900	GBP	XLON	20/08/2025	12:17:29	1279694779463779
125	3.8880	GBP	XLON	20/08/2025	12:18:25	1279694779463803
1,242	3.8880	GBP	XLON	20/08/2025	12:18:25	1279694779463804
2,152	3.8850	GBP	XLON	20/08/2025	12:24:00	1279694779463980
1,389	3.8850	GBP	XLON	20/08/2025	12:28:51	1279694779464181
3,565	3.8870	GBP	XLON	20/08/2025	12:43:54	1279694779464646
2,944	3.8920	GBP	XLON	20/08/2025	12:52:27	1279694779464975
3,822	3.8940	GBP	XLON	20/08/2025	13:00:53	1279694779465184
1,184	3.8960	GBP	XLON	20/08/2025	13:09:08	1279694779465450
2,462	3.8960	GBP	XLON	20/08/2025	13:09:08	1279694779465449
2,733	3.8960	GBP	XLON	20/08/2025	13:11:23	1279694779465595
2,348	3.8960	GBP	XLON	20/08/2025	13:18:23	1279694779465882
952	3.8960	GBP	XLON	20/08/2025	13:32:37	1279694779466484
2,608	3.8960	GBP	XLON	20/08/2025	13:32:37	1279694779466483
3,632	3.8960	GBP	XLON	20/08/2025	13:33:51	1279694779466532
2,570	3.8940	GBP	XLON	20/08/2025	13:39:55	1279694779466669
555	3.8920	GBP	XLON	20/08/2025	13:40:11	1279694779466678
1,293	3.8920	GBP	XLON	20/08/2025	13:40:11	1279694779466679
2,351	3.8910	GBP	XLON	20/08/2025	13:45:30	1279694779466872
2,653	3.8920	GBP	XLON	20/08/2025	13:46:11	1279694779466898
12	3.8920	GBP	XLON	20/08/2025	13:47:46	1279694779466963
1,907	3.8920	GBP	XLON	20/08/2025	13:47:46	1279694779466962
1,906	3.8930	GBP	XLON	20/08/2025	13:50:12	1279694779467051
1,797	3.8910	GBP	XLON	20/08/2025	13:54:51	1279694779467255
2,234	3.8950	GBP	XLON	20/08/2025	14:02:23	1279694779467691
1,425	3.8950	GBP	XLON	20/08/2025	14:03:59	1279694779467769
267	3.8930	GBP	XLON	20/08/2025	14:09:50	1279694779467993
2,098	3.8930	GBP	XLON	20/08/2025	14:09:50	1279694779467994
2,755	3.8970	GBP	XLON	20/08/2025	14:14:44	1279694779468201
2,518	3.8950	GBP	XLON	20/08/2025	14:16:50	1279694779468484
2,199	3.8930	GBP	XLON	20/08/2025	14:18:44	1279694779468585
1,906	3.8940	GBP	XLON	20/08/2025	14:22:29	1279694779468756
2,443	3.8940	GBP	XLON	20/08/2025	14:26:11	1279694779468913
2,296	3.8980	GBP	XLON	20/08/2025	14:29:59	1279694779469136
534	3.8960	GBP	XLON	20/08/2025	14:30:00	1279694779469165
1,729	3.8960	GBP	XLON	20/08/2025	14:30:00	1279694779469164
1,993	3.8940	GBP	XLON	20/08/2025	14:30:01	1279694779469177
549	3.8990	GBP	XLON	20/08/2025	14:31:23	1279694779469643
1,236	3.8990	GBP	XLON	20/08/2025	14:31:23	1279694779469644
1,699	3.8930	GBP	XLON	20/08/2025	14:32:05	1279694779469762

1,355	3.8930	GBP	XLON	20/08/2025	14:33:11	1279694779469990
418	3.8960	GBP	XLON	20/08/2025	14:34:08	1279694779470135
1,897	3.8960	GBP	XLON	20/08/2025	14:34:54	1279694779470215
1,729	3.8970	GBP	XLON	20/08/2025	14:36:28	1279694779470356
1,676	3.8940	GBP	XLON	20/08/2025	14:39:13	1279694779470569
1,454	3.8910	GBP	XLON	20/08/2025	14:39:47	1279694779470643
1,400	3.8900	GBP	XLON	20/08/2025	14:44:51	1279694779471131
1,762	3.8900	GBP	XLON	20/08/2025	14:44:51	1279694779471130
1,522	3.8860	GBP	XLON	20/08/2025	14:46:37	1279694779471343
1,504	3.8880	GBP	XLON	20/08/2025	14:46:37	1279694779471340
3,746	3.8880	GBP	XLON	20/08/2025	14:49:53	1279694779471941
2,116	3.8850	GBP	XLON	20/08/2025	14:50:17	1279694779471999
3,108	3.8830	GBP	XLON	20/08/2025	14:50:22	1279694779472014
272	3.8840	GBP	XLON	20/08/2025	14:51:04	1279694779472131
1,080	3.8840	GBP	XLON	20/08/2025	14:51:04	1279694779472130
2,179	3.8810	GBP	XLON	20/08/2025	14:51:19	1279694779472169
1,486	3.8690	GBP	XLON	20/08/2025	14:52:08	1279694779472353
1,459	3.8700	GBP	XLON	20/08/2025	14:53:28	1279694779472754
1,935	3.8690	GBP	XLON	20/08/2025	14:55:45	1279694779473328
1,358	3.8670	GBP	XLON	20/08/2025	14:57:27	1279694779473666
1,352	3.8690	GBP	XLON	20/08/2025	14:57:50	1279694779473696
1,773	3.8740	GBP	XLON	20/08/2025	14:59:43	1279694779473976
2,251	3.8940	GBP	XLON	20/08/2025	15:04:03	1279694779474864
2,087	3.8920	GBP	XLON	20/08/2025	15:04:29	1279694779474928
1,407	3.8900	GBP	XLON	20/08/2025	15:04:55	1279694779474985
1,502	3.8840	GBP	XLON	20/08/2025	15:06:05	1279694779475105
2,039	3.8830	GBP	XLON	20/08/2025	15:09:01	1279694779475511
1,961	3.8830	GBP	XLON	20/08/2025	15:09:32	1279694779475560
912	3.8830	GBP	XLON	20/08/2025	15:10:50	1279694779475691
1,483	3.8830	GBP	XLON	20/08/2025	15:10:50	1279694779475692
2,451	3.8830	GBP	XLON	20/08/2025	15:13:15	1279694779476013
2,380	3.8790	GBP	XLON	20/08/2025	15:16:31	1279694779476394
2,229	3.8780	GBP	XLON	20/08/2025	15:18:10	1279694779476580
1,618	3.8810	GBP	XLON	20/08/2025	15:22:03	1279694779476913
1,522	3.8820	GBP	XLON	20/08/2025	15:24:56	1279694779477123
617	3.8830	GBP	XLON	20/08/2025	15:26:44	1279694779477286
1,290	3.8830	GBP	XLON	20/08/2025	15:26:44	1279694779477287
1,475	3.8800	GBP	XLON	20/08/2025	15:29:10	1279694779477525
1,918	3.8770	GBP	XLON	20/08/2025	15:29:16	1279694779477532
1,767	3.8750	GBP	XLON	20/08/2025	15:30:00	1279694779477587
1,540	3.8770	GBP	XLON	20/08/2025	15:30:44	1279694779477645
2,294	3.8750	GBP	XLON	20/08/2025	15:31:14	1279694779477739
2,207	3.8790	GBP	XLON	20/08/2025	15:35:30	1279694779478194
1,100	3.8820	GBP	XLON	20/08/2025	15:36:10	1279694779478265
1,100	3.8820	GBP	XLON	20/08/2025	15:36:10	1279694779478266
2,393	3.8810	GBP	XLON	20/08/2025	15:38:03	1279694779478477
2,336	3.8820	GBP	XLON	20/08/2025	15:39:39	1279694779478594
2,397	3.8830	GBP	XLON	20/08/2025	15:42:01	1279694779478894
2,534	3.8810	GBP	XLON	20/08/2025	15:43:45	1279694779479075
231	3.8820	GBP	XLON	20/08/2025	15:46:27	1279694779479346
2,198	3.8820	GBP	XLON	20/08/2025	15:46:27	1279694779479345
2,584	3.8810	GBP	XLON	20/08/2025	15:47:23	1279694779479436
2,346	3.8820	GBP	XLON	20/08/2025	15:50:13	1279694779479747
2,354	3.8790	GBP	XLON	20/08/2025	15:52:04	1279694779479939

592	3.8790	GBP	XLON	20/08/2025	15:57:10	1279694779480441
1,712	3.8790	GBP	XLON	20/08/2025	15:57:10	1279694779480440
3,663	3.8810	GBP	XLON	20/08/2025	16:01:03	1279694779481025
2,342	3.8790	GBP	XLON	20/08/2025	16:01:14	1279694779481057
181	3.8790	GBP	XLON	20/08/2025	16:02:14	1279694779481157
2,198	3.8790	GBP	XLON	20/08/2025	16:02:14	1279694779481156
1,638	3.8770	GBP	XLON	20/08/2025	16:02:51	1279694779481234
2,339	3.8750	GBP	XLON	20/08/2025	16:04:14	1279694779481388
1,859	3.8770	GBP	XLON	20/08/2025	16:04:27	1279694779481413
1,512	3.8810	GBP	XLON	20/08/2025	16:05:45	1279694779481669
1,890	3.8850	GBP	XLON	20/08/2025	16:07:11	1279694779481850
1,904	3.8830	GBP	XLON	20/08/2025	16:07:25	1279694779481881
444	3.8770	GBP	XLON	20/08/2025	16:09:49	1279694779482177
1,857	3.8770	GBP	XLON	20/08/2025	16:10:14	1279694779482227
2,570	3.8770	GBP	XLON	20/08/2025	16:11:51	1279694779482498
1,417	3.8770	GBP	XLON	20/08/2025	16:13:07	1279694779482640
1,928	3.8770	GBP	XLON	20/08/2025	16:14:03	1279694779482763
1,837	3.8770	GBP	XLON	20/08/2025	16:14:26	1279694779482791
1,734	3.8790	GBP	XLON	20/08/2025	16:15:54	1279694779483016
422	3.8800	GBP	XLON	20/08/2025	16:15:54	1279694779483019
1,000	3.8800	GBP	XLON	20/08/2025	16:15:54	1279694779483018
2,286	3.8790	GBP	XLON	20/08/2025	16:16:01	1279694779483043
1,580	3.8790	GBP	XLON	20/08/2025	16:17:05	1279694779483184
133,173	3.8936	GBP	OTC	20/08/2025	16:42:09	
4,418	4.5400	EUR	XMAD	20/08/2025	08:00:49	040000441
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4,547	4.5380	EUR	XMAD	20/08/2025	08:01:01	040000447
1,140	4.5320	EUR	XMAD	20/08/2025	08:01:05	040000459
3,355	4.5320	EUR	XMAD	20/08/2025	08:01:05	040000460
3,428	4.5350	EUR	XMAD	20/08/2025	08:03:55	040000550
1,029	4.5340	EUR	XMAD	20/08/2025	08:05:40	040000586
2,424	4.5340	EUR	XMAD	20/08/2025	08:05:40	040000587
1,140	4.5350	EUR	XMAD	20/08/2025	08:06:11	040000592
1,740	4.5350	EUR	XMAD	20/08/2025	08:06:11	040000593
2,019	4.5320	EUR	XMAD	20/08/2025	08:07:32	040000623
2,699	4.5340	EUR	XMAD	20/08/2025	08:07:32	040000622
2,534	4.5400	EUR	XMAD	20/08/2025	08:09:11	040000671
2,210	4.5440	EUR	XMAD	20/08/2025	08:10:35	040000718
3,395	4.5510	EUR	XMAD	20/08/2025	08:15:37	040000839
570	4.5460	EUR	XMAD	20/08/2025	08:15:39	040000848
3,301	4.5460	EUR	XMAD	20/08/2025	08:15:39	040000849
3,975	4.5480	EUR	XMAD	20/08/2025	08:15:39	040000845
2,155	4.5450	EUR	XMAD	20/08/2025	08:22:07	040000934
36	4.5450	EUR	XMAD	20/08/2025	08:25:50	040000981
2,103	4.5450	EUR	XMAD	20/08/2025	08:25:50	040000982
2,138	4.5460	EUR	XMAD	20/08/2025	08:27:55	040001001
893	4.5460	EUR	XMAD	20/08/2025	08:31:21	040001053
1,846	4.5460	EUR	XMAD	20/08/2025	08:31:21	040001052
2,657	4.5450	EUR	XMAD	20/08/2025	08:36:01	040001197
2,573	4.5460	EUR	XMAD	20/08/2025	08:36:45	040001245
2,258	4.5450	EUR	XMAD	20/08/2025	08:39:42	040001347
2,121	4.5430	EUR	XMAD	20/08/2025	08:40:24	040001353
2,040	4.5460	EUR	XMAD	20/08/2025	08:48:02	040001497

2,068	4.5450	EUR	XMAD	20/08/2025	08:48:28	040001501
2,062	4.5420	EUR	XMAD	20/08/2025	08:51:35	040001579
400	4.5340	EUR	XMAD	20/08/2025	08:55:25	040001659
232	4.5290	EUR	XMAD	20/08/2025	09:01:10	040001763
2,569	4.5290	EUR	XMAD	20/08/2025	09:01:10	040001764
2,428	4.5370	EUR	XMAD	20/08/2025	09:04:45	040001828
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2,307	4.5280	EUR	XMAD	20/08/2025	09:13:30	040001982
2,064	4.5290	EUR	XMAD	20/08/2025	09:19:40	040002066
2,028	4.5270	EUR	XMAD	20/08/2025	09:20:42	040002088
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2,089	4.5250	EUR	XMAD	20/08/2025	09:24:36	040002158
2,498	4.5150	EUR	XMAD	20/08/2025	09:30:19	040002307
659	4.5130	EUR	XMAD	20/08/2025	09:30:21	040002312
3,033	4.4970	EUR	XMAD	20/08/2025	09:37:47	040002645
2,436	4.4970	EUR	XMAD	20/08/2025	09:42:04	040002797
2,231	4.4950	EUR	XMAD	20/08/2025	09:44:45	040002850
2,175	4.4940	EUR	XMAD	20/08/2025	09:50:10	040003004
961	4.4910	EUR	XMAD	20/08/2025	09:54:06	040003144
1,140	4.4910	EUR	XMAD	20/08/2025	09:54:06	040003143
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502	4.5090	EUR	XMAD	20/08/2025	10:13:08	040003470
1,532	4.5090	EUR	XMAD	20/08/2025	10:13:08	040003471
2,034	4.5060	EUR	XMAD	20/08/2025	10:18:45	040003505
2,040	4.5130	EUR	XMAD	20/08/2025	10:27:27	040003626
2,013	4.5120	EUR	XMAD	20/08/2025	10:31:22	040003670
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2,034	4.5080	EUR	XMAD	20/08/2025	10:45:38	040003860
300	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003962
582	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003964
1,140	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003963
400	4.5150	EUR	XMAD	20/08/2025	10:55:23	040003992
1,619	4.5150	EUR	XMAD	20/08/2025	10:55:23	040003993
2,025	4.5140	EUR	XMAD	20/08/2025	10:58:29	040004028
228	4.5150	EUR	XMAD	20/08/2025	11:08:47	040004266
1,811	4.5150	EUR	XMAD	20/08/2025	11:08:47	040004265
727	4.5130	EUR	XMAD	20/08/2025	11:11:29	040004300
1,322	4.5130	EUR	XMAD	20/08/2025	11:11:29	040004301
2,039	4.5140	EUR	XMAD	20/08/2025	11:15:11	040004345
2,038	4.5090	EUR	XMAD	20/08/2025	11:27:15	040004458
2,034	4.5070	EUR	XMAD	20/08/2025	11:27:57	040004465
464	4.5080	EUR	XMAD	20/08/2025	11:32:33	040004541
1,564	4.5080	EUR	XMAD	20/08/2025	11:32:33	040004542
2,029	4.5050	EUR	XMAD	20/08/2025	11:40:32	040004730
2,029	4.5070	EUR	XMAD	20/08/2025	11:47:51	040004795
2,024	4.5100	EUR	XMAD	20/08/2025	11:56:42	040004946
2,021	4.5130	EUR	XMAD	20/08/2025	11:58:24	040004990
2,030	4.5120	EUR	XMAD	20/08/2025	12:01:00	040005018
2,041	4.5170	EUR	XMAD	20/08/2025	12:07:53	040005107
2,033	4.5110	EUR	XMAD	20/08/2025	12:13:32	040005186
2,017	4.5070	EUR	XMAD	20/08/2025	12:17:26	040005236

2,031	4.5000	EUR	XMAD	20/08/2025	12:25:06	040005341
2,049	4.4980	EUR	XMAD	20/08/2025	12:36:14	040005509
2,042	4.4960	EUR	XMAD	20/08/2025	12:39:32	040005550
2,020	4.5010	EUR	XMAD	20/08/2025	12:44:49	040005662
944	4.5070	EUR	XMAD	20/08/2025	12:52:27	040005792
1,087	4.5070	EUR	XMAD	20/08/2025	12:52:27	040005793
2,033	4.5070	EUR	XMAD	20/08/2025	12:59:14	040005861
2,036	4.5060	EUR	XMAD	20/08/2025	13:04:51	040005897
669	4.5090	EUR	XMAD	20/08/2025	13:13:48	040005968
1,376	4.5090	EUR	XMAD	20/08/2025	13:13:48	040005967
2,032	4.5080	EUR	XMAD	20/08/2025	13:25:53	040006098
2,036	4.5100	EUR	XMAD	20/08/2025	13:31:59	040006160
2,030	4.5080	EUR	XMAD	20/08/2025	13:32:27	040006173
337	4.5030	EUR	XMAD	20/08/2025	13:39:52	040006281
658	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006314
658	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006315
1,036	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006313
2,678	4.5020	EUR	XMAD	20/08/2025	13:49:39	040006435
19	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006479
363	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006478
829	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006481
1,140	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006480
2,242	4.5020	EUR	XMAD	20/08/2025	14:02:45	040006578
972	4.5010	EUR	XMAD	20/08/2025	14:08:40	040006639
1,163	4.5010	EUR	XMAD	20/08/2025	14:08:40	040006638
2,115	4.5020	EUR	XMAD	20/08/2025	14:12:44	040006687
1,032	4.5010	EUR	XMAD	20/08/2025	14:17:58	040006794
1,074	4.5010	EUR	XMAD	20/08/2025	14:17:58	040006793
432	4.5000	EUR	XMAD	20/08/2025	14:24:30	040006877
641	4.5060	EUR	XMAD	20/08/2025	14:29:42	040006966
2,246	4.5060	EUR	XMAD	20/08/2025	14:29:42	040006967
2,902	4.5000	EUR	XMAD	20/08/2025	14:33:11	040007096
2,876	4.5030	EUR	XMAD	20/08/2025	14:38:35	040007173
2,588	4.5000	EUR	XMAD	20/08/2025	14:43:33	040007278
2,575	4.4940	EUR	XMAD	20/08/2025	14:49:53	040007480
2,000	4.4660	EUR	XMAD	20/08/2025	14:54:58	040007768
1,140	4.4710	EUR	XMAD	20/08/2025	14:55:45	040007791
2,052	4.4710	EUR	XMAD	20/08/2025	14:55:45	040007792
2,657	4.4940	EUR	XMAD	20/08/2025	15:05:04	040008049
2,477	4.4860	EUR	XMAD	20/08/2025	15:10:56	040008180
2,631	4.4880	EUR	XMAD	20/08/2025	15:13:15	040008237
345	4.4800	EUR	XMAD	20/08/2025	15:18:21	040008373
2,214	4.4800	EUR	XMAD	20/08/2025	15:18:21	040008372
2,627	4.4840	EUR	XMAD	20/08/2025	15:21:44	040008447
2,633	4.4870	EUR	XMAD	20/08/2025	15:27:12	040008575
1,288	4.4820	EUR	XMAD	20/08/2025	15:32:13	040008757
1,330	4.4820	EUR	XMAD	20/08/2025	15:32:13	040008756
2,581	4.4850	EUR	XMAD	20/08/2025	15:38:03	040008862
1,056	4.4860	EUR	XMAD	20/08/2025	15:43:41	040008980
1,589	4.4860	EUR	XMAD	20/08/2025	15:43:41	040008979
895	4.4830	EUR	XMAD	20/08/2025	15:46:33	040009067
1,760	4.4830	EUR	XMAD	20/08/2025	15:46:33	040009068
2,615	4.4810	EUR	XMAD	20/08/2025	15:51:44	040009172
2,543	4.4820	EUR	XMAD	20/08/2025	15:57:46	040009302

2,619	4.4830	EUR	XMAD	20/08/2025	16:00:06	040009353
451	4.4780	EUR	XMAD	20/08/2025	16:03:36	040009451
2,147	4.4780	EUR	XMAD	20/08/2025	16:04:14	040009466
2,540	4.4870	EUR	XMAD	20/08/2025	16:07:25	040009541
2,589	4.4800	EUR	XMAD	20/08/2025	16:10:08	040009599
2,522	4.4760	EUR	XMAD	20/08/2025	16:13:40	040009696
2,455	4.4810	EUR	XMAD	20/08/2025	16:16:33	040009888
720	4.4840	EUR	XMAD	20/08/2025	16:19:53	040009981
89,454	4.5121	EUR	GSEI	20/08/2025	16:42:19	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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383	3.8780	GBP	XLON	21/08/2025	08:00:53	1280313254741225
3,591	3.8780	GBP	XLON	21/08/2025	08:00:53	1280313254741224
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2,174	3.8820	GBP	XLON	21/08/2025	08:05:54	1280313254741885
3,197	3.8790	GBP	XLON	21/08/2025	08:06:04	1280313254741898
1,710	3.8800	GBP	XLON	21/08/2025	08:07:43	1280313254742043
2,451	3.8830	GBP	XLON	21/08/2025	08:08:33	1280313254742109
1,476	3.8810	GBP	XLON	21/08/2025	08:08:37	1280313254742113
1,738	3.8790	GBP	XLON	21/08/2025	08:08:57	1280313254742122
2,015	3.8790	GBP	XLON	21/08/2025	08:10:04	1280313254742264
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1,445	3.8810	GBP	XLON	21/08/2025	08:15:08	1280313254742633
1,413	3.8830	GBP	XLON	21/08/2025	08:18:17	1280313254742878
2,848	3.8850	GBP	XLON	21/08/2025	08:21:32	1280313254743035
2,004	3.8830	GBP	XLON	21/08/2025	08:21:38	1280313254743039
2,438	3.8830	GBP	XLON	21/08/2025	08:24:54	1280313254743221
1,412	3.8800	GBP	XLON	21/08/2025	08:25:40	1280313254743304
2,431	3.8780	GBP	XLON	21/08/2025	08:27:21	1280313254743386
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2,198	3.8860	GBP	XLON	21/08/2025	08:46:38	1280313254744223
1,417	3.8840	GBP	XLON	21/08/2025	08:47:39	1280313254744255
1,660	3.8840	GBP	XLON	21/08/2025	08:52:45	1280313254744491
1,672	3.8810	GBP	XLON	21/08/2025	08:55:41	1280313254744607
1,421	3.8780	GBP	XLON	21/08/2025	08:56:31	1280313254744637
123	3.8760	GBP	XLON	21/08/2025	08:57:49	1280313254744672

1,290	3.8760	GBP	XLON	21/08/2025	08:57:49	1280313254744673
1,995	3.8770	GBP	XLON	21/08/2025	09:08:34	1280313254745116
3,422	3.8770	GBP	XLON	21/08/2025	09:11:20	1280313254745225
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1,537	3.8700	GBP	XLON	21/08/2025	09:13:10	1280313254745336
1,499	3.8640	GBP	XLON	21/08/2025	09:15:24	1280313254745442
66	3.8590	GBP	XLON	21/08/2025	09:18:09	1280313254745572
1,372	3.8590	GBP	XLON	21/08/2025	09:18:09	1280313254745571
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373	3.8490	GBP	XLON	21/08/2025	09:34:58	1280313254746442
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1,437	3.8470	GBP	XLON	21/08/2025	09:36:51	1280313254746482
1,439	3.8510	GBP	XLON	21/08/2025	09:41:46	1280313254746667
64	3.8490	GBP	XLON	21/08/2025	09:44:37	1280313254746784
1,375	3.8490	GBP	XLON	21/08/2025	09:44:37	1280313254746783
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1,004	3.8490	GBP	XLON	21/08/2025	09:46:03	1280313254746849
1,441	3.8510	GBP	XLON	21/08/2025	09:46:28	1280313254746883
672	3.8500	GBP	XLON	21/08/2025	09:48:36	1280313254746995
776	3.8500	GBP	XLON	21/08/2025	09:48:36	1280313254746994
1,461	3.8510	GBP	XLON	21/08/2025	09:51:52	1280313254747127
1,465	3.8490	GBP	XLON	21/08/2025	09:52:28	1280313254747168
1,472	3.8520	GBP	XLON	21/08/2025	09:55:26	1280313254747292
1,457	3.8500	GBP	XLON	21/08/2025	09:56:58	1280313254747388
704	3.8480	GBP	XLON	21/08/2025	09:58:57	1280313254747533
757	3.8480	GBP	XLON	21/08/2025	09:58:57	1280313254747532
1,441	3.8470	GBP	XLON	21/08/2025	10:01:24	1280313254747729
235	3.8480	GBP	XLON	21/08/2025	10:05:00	1280313254747857
1,206	3.8480	GBP	XLON	21/08/2025	10:05:00	1280313254747856
1,432	3.8460	GBP	XLON	21/08/2025	10:06:21	1280313254747963
1,446	3.8490	GBP	XLON	21/08/2025	10:13:28	1280313254748281
1,435	3.8510	GBP	XLON	21/08/2025	10:13:35	1280313254748293
1,431	3.8490	GBP	XLON	21/08/2025	10:15:05	1280313254748365
1,439	3.8470	GBP	XLON	21/08/2025	10:16:23	1280313254748514
1,446	3.8470	GBP	XLON	21/08/2025	10:16:56	1280313254748550
1,482	3.8440	GBP	XLON	21/08/2025	10:20:38	1280313254748742
1,437	3.8390	GBP	XLON	21/08/2025	10:23:10	1280313254748858
1,444	3.8420	GBP	XLON	21/08/2025	10:29:12	1280313254749126
1,456	3.8430	GBP	XLON	21/08/2025	10:32:22	1280313254749247
1,451	3.8440	GBP	XLON	21/08/2025	10:33:47	1280313254749324
1,464	3.8420	GBP	XLON	21/08/2025	10:34:40	1280313254749404
1,360	3.8400	GBP	XLON	21/08/2025	10:35:30	1280313254749447
1,462	3.8420	GBP	XLON	21/08/2025	10:41:29	1280313254749673
1,447	3.8440	GBP	XLON	21/08/2025	10:47:32	1280313254750023
1,447	3.8440	GBP	XLON	21/08/2025	10:51:46	1280313254750221
2,049	3.8440	GBP	XLON	21/08/2025	10:56:40	1280313254750565
1,771	3.8440	GBP	XLON	21/08/2025	11:01:45	1280313254750770

1,484	3.8400	GBP	XLON	21/08/2025	11:02:49	1280313254750817
1,404	3.8420	GBP	XLON	21/08/2025	11:02:49	1280313254750810
1,489	3.8380	GBP	XLON	21/08/2025	11:07:53	1280313254751059
1,762	3.8360	GBP	XLON	21/08/2025	11:08:05	1280313254751075
3,273	3.8400	GBP	XLON	21/08/2025	11:24:22	1280313254751721
2,087	3.8340	GBP	XLON	21/08/2025	11:26:32	1280313254751815
1,450	3.8360	GBP	XLON	21/08/2025	11:26:32	1280313254751794
3,597	3.8380	GBP	XLON	21/08/2025	11:26:32	1280313254751787
1,433	3.8360	GBP	XLON	21/08/2025	11:31:32	1280313254752245
1,435	3.8380	GBP	XLON	21/08/2025	11:33:45	1280313254752359
1,433	3.8350	GBP	XLON	21/08/2025	11:37:08	1280313254752490
73	3.8320	GBP	XLON	21/08/2025	11:44:14	1280313254752741
1,355	3.8320	GBP	XLON	21/08/2025	11:44:14	1280313254752740
1,447	3.8320	GBP	XLON	21/08/2025	11:45:00	1280313254752761
794	3.8340	GBP	XLON	21/08/2025	11:49:46	1280313254752911
1,010	3.8340	GBP	XLON	21/08/2025	11:50:10	1280313254752926
1,447	3.8320	GBP	XLON	21/08/2025	11:51:07	1280313254752964
1,324	3.8290	GBP	XLON	21/08/2025	11:56:28	1280313254753245
207	3.8290	GBP	XLON	21/08/2025	11:56:38	1280313254753248
1,899	3.8290	GBP	XLON	21/08/2025	11:58:29	1280313254753316
644	3.8270	GBP	XLON	21/08/2025	11:59:24	1280313254753337
837	3.8290	GBP	XLON	21/08/2025	12:00:32	1280313254753494
1,233	3.8290	GBP	XLON	21/08/2025	12:00:32	1280313254753495
1,458	3.8310	GBP	XLON	21/08/2025	12:10:28	1280313254753936
1,796	3.8290	GBP	XLON	21/08/2025	12:10:36	1280313254753942
1,414	3.8300	GBP	XLON	21/08/2025	12:11:11	1280313254753994
1,426	3.8290	GBP	XLON	21/08/2025	12:11:51	1280313254754055
1,592	3.8250	GBP	XLON	21/08/2025	12:15:41	1280313254754232
1,504	3.8250	GBP	XLON	21/08/2025	12:20:57	1280313254754463
1,430	3.8230	GBP	XLON	21/08/2025	12:23:45	1280313254754549
1,536	3.8210	GBP	XLON	21/08/2025	12:27:21	1280313254754668
1,459	3.8210	GBP	XLON	21/08/2025	12:27:31	1280313254754683
1,456	3.8230	GBP	XLON	21/08/2025	12:30:11	1280313254754807
1,441	3.8240	GBP	XLON	21/08/2025	12:35:55	1280313254755046
424	3.8250	GBP	XLON	21/08/2025	12:36:51	1280313254755105
1,006	3.8250	GBP	XLON	21/08/2025	12:36:51	1280313254755104
1,444	3.8270	GBP	XLON	21/08/2025	12:39:55	1280313254755193
1,435	3.8270	GBP	XLON	21/08/2025	12:43:35	1280313254755312
1,430	3.8230	GBP	XLON	21/08/2025	12:49:12	1280313254755570
61	3.8280	GBP	XLON	21/08/2025	12:56:45	1280313254755900
1,729	3.8280	GBP	XLON	21/08/2025	13:02:02	1280313254756086
3,785	3.8310	GBP	XLON	21/08/2025	13:11:35	1280313254756419
3,050	3.8310	GBP	XLON	21/08/2025	13:16:21	1280313254756539
2,825	3.8290	GBP	XLON	21/08/2025	13:18:44	1280313254756616
1,431	3.8260	GBP	XLON	21/08/2025	13:20:56	1280313254756748
1,908	3.8290	GBP	XLON	21/08/2025	13:21:29	1280313254756775
1,835	3.8270	GBP	XLON	21/08/2025	13:22:42	1280313254756818
1,724	3.8300	GBP	XLON	21/08/2025	13:30:51	1280313254757084
2,077	3.8340	GBP	XLON	21/08/2025	13:36:22	1280313254757362
2,302	3.8360	GBP	XLON	21/08/2025	13:39:01	1280313254757537
1,502	3.8360	GBP	XLON	21/08/2025	13:41:30	1280313254757691
2,375	3.8340	GBP	XLON	21/08/2025	13:44:57	1280313254757872
26	3.8310	GBP	XLON	21/08/2025	13:51:41	1280313254758197
2,086	3.8310	GBP	XLON	21/08/2025	13:51:41	1280313254758198

1,919	3.8300	GBP	XLON	21/08/2025	13:55:30	1280313254758383
18	3.8300	GBP	XLON	21/08/2025	14:00:00	1280313254758553
3,653	3.8340	GBP	XLON	21/08/2025	14:07:45	1280313254758932
3,894	3.8410	GBP	XLON	21/08/2025	14:16:59	1280313254759306
1,860	3.8420	GBP	XLON	21/08/2025	14:18:00	1280313254759354
3,980	3.8430	GBP	XLON	21/08/2025	14:25:00	1280313254759694
1,861	3.8460	GBP	XLON	21/08/2025	14:30:50	1280313254760214
2,170	3.8460	GBP	XLON	21/08/2025	14:30:50	1280313254760215
4,031	3.8440	GBP	XLON	21/08/2025	14:31:01	1280313254760257
3,966	3.8410	GBP	XLON	21/08/2025	14:31:06	1280313254760271
2,008	3.8430	GBP	XLON	21/08/2025	14:31:56	1280313254760495
1,768	3.8410	GBP	XLON	21/08/2025	14:32:01	1280313254760501
1,830	3.8430	GBP	XLON	21/08/2025	14:35:08	1280313254760907
2,489	3.8460	GBP	XLON	21/08/2025	14:35:56	1280313254761030
2,052	3.8460	GBP	XLON	21/08/2025	14:37:25	1280313254761375
608	3.8440	GBP	XLON	21/08/2025	14:39:41	1280313254761581
1,089	3.8440	GBP	XLON	21/08/2025	14:39:41	1280313254761580
385	3.8410	GBP	XLON	21/08/2025	14:40:10	1280313254761657
1,641	3.8410	GBP	XLON	21/08/2025	14:40:10	1280313254761656
1,789	3.8390	GBP	XLON	21/08/2025	14:43:08	1280313254762194
2,025	3.8410	GBP	XLON	21/08/2025	14:43:08	1280313254762191
197	3.8370	GBP	XLON	21/08/2025	14:45:09	1280313254762370
1,375	3.8370	GBP	XLON	21/08/2025	14:45:22	1280313254762388
2,167	3.8340	GBP	XLON	21/08/2025	14:45:43	1280313254762445
2,888	3.8400	GBP	XLON	21/08/2025	14:48:49	1280313254762866
3,051	3.8420	GBP	XLON	21/08/2025	14:51:59	1280313254763193
2,912	3.8400	GBP	XLON	21/08/2025	14:52:03	1280313254763218
3,278	3.8480	GBP	XLON	21/08/2025	14:55:58	1280313254763733
2,153	3.8460	GBP	XLON	21/08/2025	14:56:06	1280313254763758
2,435	3.8520	GBP	XLON	21/08/2025	14:57:35	1280313254763875
195	3.8520	GBP	XLON	21/08/2025	15:00:30	1280313254764143
1,320	3.8520	GBP	XLON	21/08/2025	15:00:30	1280313254764142
438	3.8550	GBP	XLON	21/08/2025	15:02:00	1280313254764325
2,117	3.8550	GBP	XLON	21/08/2025	15:02:00	1280313254764326
1,688	3.8560	GBP	XLON	21/08/2025	15:02:05	1280313254764369
2,672	3.8610	GBP	XLON	21/08/2025	15:07:21	1280313254764855
2,837	3.8610	GBP	XLON	21/08/2025	15:08:17	1280313254764977
2,935	3.8580	GBP	XLON	21/08/2025	15:09:10	1280313254765087
1,754	3.8550	GBP	XLON	21/08/2025	15:10:32	1280313254765308
1,824	3.8560	GBP	XLON	21/08/2025	15:11:48	1280313254765448
79	3.8580	GBP	XLON	21/08/2025	15:15:10	1280313254765869
1,914	3.8580	GBP	XLON	21/08/2025	15:15:24	1280313254765905
2,216	3.8580	GBP	XLON	21/08/2025	15:18:37	1280313254766311
1,802	3.8560	GBP	XLON	21/08/2025	15:18:40	1280313254766333
1,561	3.8590	GBP	XLON	21/08/2025	15:21:34	1280313254766815
2,425	3.8600	GBP	XLON	21/08/2025	15:24:11	1280313254766994
1,849	3.8590	GBP	XLON	21/08/2025	15:26:02	1280313254767155
2,002	3.8610	GBP	XLON	21/08/2025	15:28:10	1280313254767293
2,297	3.8610	GBP	XLON	21/08/2025	15:30:40	1280313254767594
1,913	3.8590	GBP	XLON	21/08/2025	15:31:31	1280313254767810
1,531	3.8570	GBP	XLON	21/08/2025	15:32:16	1280313254767871
2,443	3.8590	GBP	XLON	21/08/2025	15:38:40	1280313254768501
1,334	3.8600	GBP	XLON	21/08/2025	15:41:19	1280313254768782
2,706	3.8600	GBP	XLON	21/08/2025	15:41:19	1280313254768781

1,760	3.8610	GBP	XLON	21/08/2025	15:46:07	1280313254769154
28	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769466
500	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769467
615	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769468
1,475	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769464
1,500	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769465
1,578	3.8610	GBP	XLON	21/08/2025	15:49:52	1280313254769565
27	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769860
593	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769858
607	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769861
1,927	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769859
1,101	3.8640	GBP	XLON	21/08/2025	15:53:38	1280313254769979
1,927	3.8640	GBP	XLON	21/08/2025	15:53:38	1280313254769978
3,698	3.8620	GBP	XLON	21/08/2025	15:55:30	1280313254770323
1,064	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770321
1,546	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770322
1,617	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770320
1,944	3.8640	GBP	XLON	21/08/2025	15:59:36	1280313254770986
620	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771676
646	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771675
1,927	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771674
394	3.8670	GBP	XLON	21/08/2025	16:02:09	1280313254771748
2,393	3.8670	GBP	XLON	21/08/2025	16:03:13	1280313254771805
3,023	3.8650	GBP	XLON	21/08/2025	16:03:17	1280313254771824
2,780	3.8630	GBP	XLON	21/08/2025	16:03:25	1280313254771857
2,053	3.8600	GBP	XLON	21/08/2025	16:03:58	1280313254771933
173	3.8580	GBP	XLON	21/08/2025	16:05:18	1280313254772086
1,409	3.8580	GBP	XLON	21/08/2025	16:05:18	1280313254772085
1,052	3.8600	GBP	XLON	21/08/2025	16:06:27	1280313254772157
1,216	3.8600	GBP	XLON	21/08/2025	16:06:27	1280313254772156
1,821	3.8600	GBP	XLON	21/08/2025	16:06:58	1280313254772178
2,118	3.8600	GBP	XLON	21/08/2025	16:08:22	1280313254772288
21	3.8620	GBP	XLON	21/08/2025	16:11:09	1280313254772739
1,724	3.8620	GBP	XLON	21/08/2025	16:11:09	1280313254772740
1,504	3.8620	GBP	XLON	21/08/2025	16:12:17	1280313254772899
289	3.8610	GBP	XLON	21/08/2025	16:13:07	1280313254772998
871	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773097
897	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773098
2,300	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773096
26	3.8620	GBP	XLON	21/08/2025	16:15:24	1280313254773216
1,440	3.8620	GBP	XLON	21/08/2025	16:15:25	1280313254773217
1	3.8620	GBP	XLON	21/08/2025	16:15:55	1280313254773370
1,734	3.8620	GBP	XLON	21/08/2025	16:16:00	1280313254773527
321	3.8620	GBP	XLON	21/08/2025	16:16:27	1280313254773658
1,500	3.8620	GBP	XLON	21/08/2025	16:16:27	1280313254773657
1,947	3.8620	GBP	XLON	21/08/2025	16:17:50	1280313254773845
93	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773977
226	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773976
3,000	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773975
136,231	3.8540	GBP	OTC	21/08/2025	16:33:49	
1,103	4.4840	EUR	XMAD	21/08/2025	08:00:46	040000358
3,625	4.4840	EUR	XMAD	21/08/2025	08:00:53	040000365
4,543	4.4800	EUR	XMAD	21/08/2025	08:01:32	040000432

4,543	4.4820	EUR	XMAD	21/08/2025	08:01:32	040000431
3,691	4.4750	EUR	XMAD	21/08/2025	08:02:03	040000472
1,144	4.4760	EUR	XMAD	21/08/2025	08:02:03	040000475
1,083	4.4770	EUR	XMAD	21/08/2025	08:02:03	040000476
4,682	4.4780	EUR	XMAD	21/08/2025	08:02:03	040000470
2,240	4.4800	EUR	XMAD	21/08/2025	08:03:50	040000515
2,185	4.4840	EUR	XMAD	21/08/2025	08:05:13	040000543
38	4.4860	EUR	XMAD	21/08/2025	08:05:54	040000549
2,115	4.4860	EUR	XMAD	21/08/2025	08:05:54	040000548
2,110	4.4850	EUR	XMAD	21/08/2025	08:08:50	040000623
2,222	4.4830	EUR	XMAD	21/08/2025	08:08:57	040000624
3,661	4.4910	EUR	XMAD	21/08/2025	08:14:27	040000751
5	4.4880	EUR	XMAD	21/08/2025	08:14:32	040000752
3,289	4.4880	EUR	XMAD	21/08/2025	08:14:32	040000753
2,651	4.4850	EUR	XMAD	21/08/2025	08:14:47	040000756
318	4.4840	EUR	XMAD	21/08/2025	08:18:32	040000802
2,884	4.4870	EUR	XMAD	21/08/2025	08:21:38	040000836
2,282	4.4840	EUR	XMAD	21/08/2025	08:22:09	040000845
2,946	4.4840	EUR	XMAD	21/08/2025	08:22:30	040000850
176	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000934
565	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000932
1,695	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000933
2,657	4.4840	EUR	XMAD	21/08/2025	08:24:54	040000930
2,101	4.4720	EUR	XMAD	21/08/2025	08:32:35	040001081
2,081	4.4770	EUR	XMAD	21/08/2025	08:33:36	040001109
560	4.4820	EUR	XMAD	21/08/2025	08:39:27	040001194
1,500	4.4820	EUR	XMAD	21/08/2025	08:39:27	040001193
631	4.4840	EUR	XMAD	21/08/2025	08:43:00	040001232
1,466	4.4840	EUR	XMAD	21/08/2025	08:43:00	040001233
2,065	4.4840	EUR	XMAD	21/08/2025	08:47:36	040001288
2,113	4.4820	EUR	XMAD	21/08/2025	08:47:39	040001295
2,092	4.4840	EUR	XMAD	21/08/2025	08:52:45	040001335
1,022	4.4760	EUR	XMAD	21/08/2025	08:56:31	040001398
1,060	4.4760	EUR	XMAD	21/08/2025	08:56:31	040001397
2,088	4.4780	EUR	XMAD	21/08/2025	08:56:31	040001391
542	4.4750	EUR	XMAD	21/08/2025	09:08:40	040001521
1,566	4.4750	EUR	XMAD	21/08/2025	09:08:40	040001520
2,094	4.4730	EUR	XMAD	21/08/2025	09:09:24	040001527
2,068	4.4730	EUR	XMAD	21/08/2025	09:12:05	040001557
2,082	4.4700	EUR	XMAD	21/08/2025	09:12:42	040001574
2,065	4.4550	EUR	XMAD	21/08/2025	09:18:09	040001761
2,089	4.4430	EUR	XMAD	21/08/2025	09:22:28	040002027
2,067	4.4460	EUR	XMAD	21/08/2025	09:26:22	040002087
24	4.4440	EUR	XMAD	21/08/2025	09:26:31	040002092
2,047	4.4440	EUR	XMAD	21/08/2025	09:26:31	040002093
456	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002253
597	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002251
1,012	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002252
2,071	4.4430	EUR	XMAD	21/08/2025	09:36:02	040002278
2,063	4.4490	EUR	XMAD	21/08/2025	09:40:15	040002368
2,067	4.4460	EUR	XMAD	21/08/2025	09:44:19	040002441
565	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002500
724	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002499
786	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002501

4	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002510
19	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002512
695	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002509
977	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002511
453	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002636
565	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002635
1,241	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002634
2,220	4.4430	EUR	XMAD	21/08/2025	10:00:03	040002720
258	4.4410	EUR	XMAD	21/08/2025	10:02:29	040002772
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1,236	4.4410	EUR	XMAD	21/08/2025	10:02:29	040002774
2,078	4.4400	EUR	XMAD	21/08/2025	10:07:37	040002860
263	4.4440	EUR	XMAD	21/08/2025	10:16:12	040002988
1,804	4.4440	EUR	XMAD	21/08/2025	10:16:12	040002989
2,082	4.4460	EUR	XMAD	21/08/2025	10:16:12	040002987
2,083	4.4360	EUR	XMAD	21/08/2025	10:22:25	040003051
2,088	4.4340	EUR	XMAD	21/08/2025	10:26:56	040003107
2,071	4.4390	EUR	XMAD	21/08/2025	10:32:22	040003187
450	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003319
476	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003321
1,130	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003320
2,073	4.4410	EUR	XMAD	21/08/2025	10:45:37	040003358
2,059	4.4430	EUR	XMAD	21/08/2025	10:51:46	040003450
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2,088	4.4420	EUR	XMAD	21/08/2025	11:01:45	040003526
2,080	4.4360	EUR	XMAD	21/08/2025	11:07:34	040003629
141	4.4330	EUR	XMAD	21/08/2025	11:15:00	040003757
1,923	4.4330	EUR	XMAD	21/08/2025	11:15:00	040003758
2,058	4.4340	EUR	XMAD	21/08/2025	11:20:52	040003821
13	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003911
565	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003910
1,500	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003909
30	4.4330	EUR	XMAD	21/08/2025	11:32:29	040004179
2,045	4.4330	EUR	XMAD	21/08/2025	11:32:29	040004180
1,345	4.4330	EUR	XMAD	21/08/2025	11:35:16	040004268
2,431	4.4300	EUR	XMAD	21/08/2025	11:42:19	040004319
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690	4.4260	EUR	XMAD	21/08/2025	11:51:08	040004498
801	4.4260	EUR	XMAD	21/08/2025	11:51:08	040004496
2,095	4.4280	EUR	XMAD	21/08/2025	11:58:18	040004734
130	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004810
240	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004812
1,695	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004811
1,547	4.4270	EUR	XMAD	21/08/2025	12:10:35	040004854
2,371	4.4180	EUR	XMAD	21/08/2025	12:15:41	040004960
2,158	4.4160	EUR	XMAD	21/08/2025	12:23:45	040005046
2,132	4.4160	EUR	XMAD	21/08/2025	12:30:03	040005114
2,097	4.4180	EUR	XMAD	21/08/2025	12:34:43	040005198
2,090	4.4220	EUR	XMAD	21/08/2025	12:41:21	040005303
568	4.4190	EUR	XMAD	21/08/2025	12:50:22	040005454
1,500	4.4190	EUR	XMAD	21/08/2025	12:50:22	040005453
2,063	4.4260	EUR	XMAD	21/08/2025	12:56:42	040005524
200	4.4240	EUR	XMAD	21/08/2025	13:01:09	040005547

3,034	4.4260	EUR	XMAD	21/08/2025	13:12:20	040005676
669	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005706
920	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005707
977	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005705
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46	4.4290	EUR	XMAD	21/08/2025	13:29:33	040005801
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1,487	4.4290	EUR	XMAD	21/08/2025	13:29:33	040005799
2,117	4.4300	EUR	XMAD	21/08/2025	13:36:48	040005846
2,113	4.4280	EUR	XMAD	21/08/2025	13:42:03	040005883
2,086	4.4220	EUR	XMAD	21/08/2025	13:51:06	040005963
2,070	4.4190	EUR	XMAD	21/08/2025	13:55:30	040006018
1,029	4.4240	EUR	XMAD	21/08/2025	14:04:05	040006078
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2,067	4.4350	EUR	XMAD	21/08/2025	14:16:59	040006202
2,067	4.4330	EUR	XMAD	21/08/2025	14:19:09	040006228
2,070	4.4360	EUR	XMAD	21/08/2025	14:22:37	040006248
160	4.4420	EUR	XMAD	21/08/2025	14:30:50	040006398
1,899	4.4420	EUR	XMAD	21/08/2025	14:30:50	040006397
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2,648	4.4550	EUR	XMAD	21/08/2025	15:10:32	040007148
2,576	4.4600	EUR	XMAD	21/08/2025	15:18:37	040007243
2,687	4.4580	EUR	XMAD	21/08/2025	15:18:50	040007247
2,615	4.4650	EUR	XMAD	21/08/2025	15:24:24	040007318
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2,253	4.4650	EUR	XMAD	21/08/2025	15:59:30	040007978
2,504	4.4700	EUR	XMAD	21/08/2025	16:01:58	040008038
2,377	4.4700	EUR	XMAD	21/08/2025	16:02:42	040008051
2,570	4.4620	EUR	XMAD	21/08/2025	16:07:18	040008117
2,710	4.4630	EUR	XMAD	21/08/2025	16:09:55	040008128
2,744	4.4650	EUR	XMAD	21/08/2025	16:12:13	040008181
2,613	4.4620	EUR	XMAD	21/08/2025	16:15:36	040008285
1,821	4.4640	EUR	XMAD	21/08/2025	16:18:15	040008321
91,281	4.4546	EUR	GSEI	21/08/2025	16:33:37	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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1,806	3.8780	GBP	XLON	22/08/2025	09:14:21	1280931730035612
1,739	3.8810	GBP	XLON	22/08/2025	09:15:09	1280931730035640
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1,544	3.8840	GBP	XLON	22/08/2025	09:22:05	1280931730035982
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1,547	3.9010	GBP	XLON	22/08/2025	11:08:24	1280931730041221
1,478	3.9010	GBP	XLON	22/08/2025	11:10:45	1280931730041298
1,622	3.8990	GBP	XLON	22/08/2025	11:11:31	1280931730041331
1,427	3.8960	GBP	XLON	22/08/2025	11:14:53	1280931730041442
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1,432	3.8930	GBP	XLON	22/08/2025	11:20:06	1280931730041621
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1,801	3.8980	GBP	XLON	22/08/2025	11:31:56	1280931730042152
1,831	3.9000	GBP	XLON	22/08/2025	11:36:41	1280931730042351
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1,456	3.8950	GBP	XLON	22/08/2025	11:47:40	1280931730042780
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1,289	3.8860	GBP	XLON	22/08/2025	11:51:42	1280931730043058
30	3.8810	GBP	XLON	22/08/2025	11:54:46	1280931730043159
1,512	3.8810	GBP	XLON	22/08/2025	11:54:46	1280931730043158
1,489	3.8770	GBP	XLON	22/08/2025	11:57:16	1280931730043277
1,440	3.8840	GBP	XLON	22/08/2025	12:00:43	1280931730043444
1,425	3.8850	GBP	XLON	22/08/2025	12:02:00	1280931730043476
1,459	3.8880	GBP	XLON	22/08/2025	12:05:07	1280931730043651
1,454	3.8850	GBP	XLON	22/08/2025	12:08:59	1280931730043757
1,447	3.8820	GBP	XLON	22/08/2025	12:11:37	1280931730043825
1,429	3.8800	GBP	XLON	22/08/2025	12:28:50	1280931730044513
3,202	3.8870	GBP	XLON	22/08/2025	12:31:06	1280931730044680
3,512	3.8850	GBP	XLON	22/08/2025	12:31:08	1280931730044719
3,215	3.8830	GBP	XLON	22/08/2025	12:31:34	1280931730044830
1,546	3.8780	GBP	XLON	22/08/2025	12:43:11	1280931730045297
1,528	3.8760	GBP	XLON	22/08/2025	12:44:44	1280931730045374
1,450	3.8760	GBP	XLON	22/08/2025	12:48:29	1280931730045506
1,824	3.8770	GBP	XLON	22/08/2025	12:56:40	1280931730045806
1,856	3.8770	GBP	XLON	22/08/2025	12:56:56	1280931730045815
1,693	3.8770	GBP	XLON	22/08/2025	13:02:20	1280931730046046
1,996	3.8830	GBP	XLON	22/08/2025	13:07:27	1280931730046219
394	3.8810	GBP	XLON	22/08/2025	13:07:28	1280931730046224
1,549	3.8810	GBP	XLON	22/08/2025	13:07:28	1280931730046225
1,779	3.8820	GBP	XLON	22/08/2025	13:15:00	1280931730046423
2,021	3.8850	GBP	XLON	22/08/2025	13:19:09	1280931730046528
1,990	3.8830	GBP	XLON	22/08/2025	13:25:08	1280931730046819
2,173	3.8830	GBP	XLON	22/08/2025	13:30:58	1280931730047032
1,720	3.8850	GBP	XLON	22/08/2025	13:42:25	1280931730047475
2,000	3.8850	GBP	XLON	22/08/2025	13:42:25	1280931730047474
1,241	3.8830	GBP	XLON	22/08/2025	13:43:05	1280931730047494
1,935	3.8830	GBP	XLON	22/08/2025	13:43:05	1280931730047493
1,328	3.8840	GBP	XLON	22/08/2025	13:48:57	1280931730047724
1,373	3.8840	GBP	XLON	22/08/2025	13:48:57	1280931730047725
1,747	3.8820	GBP	XLON	22/08/2025	13:52:59	1280931730047960
383	3.8800	GBP	XLON	22/08/2025	13:53:00	1280931730047963
1,474	3.8800	GBP	XLON	22/08/2025	13:53:00	1280931730047964
1,998	3.8770	GBP	XLON	22/08/2025	13:55:49	1280931730048078
62	3.8800	GBP	XLON	22/08/2025	14:01:16	1280931730048543
2,094	3.8800	GBP	XLON	22/08/2025	14:01:16	1280931730048544
1,464	3.8770	GBP	XLON	22/08/2025	14:01:56	1280931730048559
1,428	3.8790	GBP	XLON	22/08/2025	14:03:17	1280931730048625
1,446	3.8790	GBP	XLON	22/08/2025	14:05:34	1280931730048731
1,476	3.8830	GBP	XLON	22/08/2025	14:07:23	1280931730048797
1,481	3.8840	GBP	XLON	22/08/2025	14:09:47	1280931730048872
4,089	3.8960	GBP	XLON	22/08/2025	14:26:55	1280931730049634
3,928	3.8930	GBP	XLON	22/08/2025	14:27:23	1280931730049644
4,027	3.8910	GBP	XLON	22/08/2025	14:30:34	1280931730049906
700	3.8940	GBP	XLON	22/08/2025	14:31:29	1280931730050049
912	3.8940	GBP	XLON	22/08/2025	14:31:29	1280931730050050
1,000	3.8990	GBP	XLON	22/08/2025	14:35:23	1280931730050713

1,786	3.8990	GBP	XLON	22/08/2025	14:35:23	1280931730050714
3,891	3.9010	GBP	XLON	22/08/2025	14:38:47	1280931730051046
131	3.9030	GBP	XLON	22/08/2025	14:40:55	1280931730051317
154	3.9030	GBP	XLON	22/08/2025	14:41:51	1280931730051403
3,590	3.9030	GBP	XLON	22/08/2025	14:41:51	1280931730051404
26	3.9050	GBP	XLON	22/08/2025	14:46:02	1280931730052022
3,910	3.9050	GBP	XLON	22/08/2025	14:46:25	1280931730052071
3,976	3.9050	GBP	XLON	22/08/2025	14:47:43	1280931730052197
1,148	3.9070	GBP	XLON	22/08/2025	14:50:45	1280931730052513
2,771	3.9070	GBP	XLON	22/08/2025	14:50:45	1280931730052514
1,324	3.9170	GBP	XLON	22/08/2025	14:53:49	1280931730052784
2,648	3.9170	GBP	XLON	22/08/2025	14:53:49	1280931730052785
4,135	3.9150	GBP	XLON	22/08/2025	14:54:14	1280931730052817
4,104	3.9130	GBP	XLON	22/08/2025	14:57:46	1280931730053067
2,401	3.9130	GBP	XLON	22/08/2025	14:59:13	1280931730053191
294	3.9200	GBP	XLON	22/08/2025	15:00:01	1280931730053299
2,543	3.9200	GBP	XLON	22/08/2025	15:00:02	1280931730053309
1,966	3.9220	GBP	XLON	22/08/2025	15:00:03	1280931730053404
1,860	3.9240	GBP	XLON	22/08/2025	15:00:15	1280931730053904
1,671	3.9220	GBP	XLON	22/08/2025	15:00:18	1280931730053931
2,561	3.9310	GBP	XLON	22/08/2025	15:02:17	1280931730055172
2,380	3.9310	GBP	XLON	22/08/2025	15:04:07	1280931730055716
2,356	3.9320	GBP	XLON	22/08/2025	15:06:00	1280931730056115
2,392	3.9310	GBP	XLON	22/08/2025	15:07:11	1280931730056344
2,721	3.9430	GBP	XLON	22/08/2025	15:10:13	1280931730057001
292	3.9440	GBP	XLON	22/08/2025	15:13:08	1280931730057618
202	3.9470	GBP	XLON	22/08/2025	15:14:04	1280931730057773
1,352	3.9470	GBP	XLON	22/08/2025	15:14:04	1280931730057772
1,547	3.9480	GBP	XLON	22/08/2025	15:15:09	1280931730057918
1,994	3.9480	GBP	XLON	22/08/2025	15:17:36	1280931730058543
1,483	3.9440	GBP	XLON	22/08/2025	15:18:42	1280931730058815
1,586	3.9460	GBP	XLON	22/08/2025	15:18:42	1280931730058807
1,763	3.9350	GBP	XLON	22/08/2025	15:21:10	1280931730059368
1,810	3.9340	GBP	XLON	22/08/2025	15:22:35	1280931730059568
2,371	3.9350	GBP	XLON	22/08/2025	15:23:44	1280931730059730
2,356	3.9430	GBP	XLON	22/08/2025	15:26:13	1280931730060282
2,461	3.9420	GBP	XLON	22/08/2025	15:28:58	1280931730060723
2,329	3.9430	GBP	XLON	22/08/2025	15:30:12	1280931730060868
2,351	3.9420	GBP	XLON	22/08/2025	15:32:50	1280931730061188
2,253	3.9450	GBP	XLON	22/08/2025	15:34:52	1280931730061431
2,327	3.9470	GBP	XLON	22/08/2025	15:36:59	1280931730061714
2,438	3.9460	GBP	XLON	22/08/2025	15:38:48	1280931730062001
2,449	3.9510	GBP	XLON	22/08/2025	15:40:35	1280931730062336
2,398	3.9550	GBP	XLON	22/08/2025	15:42:33	1280931730062696
182	3.9580	GBP	XLON	22/08/2025	15:44:13	1280931730063004
2,381	3.9580	GBP	XLON	22/08/2025	15:44:13	1280931730063005
2,622	3.9600	GBP	XLON	22/08/2025	15:48:11	1280931730063475
660	3.9610	GBP	XLON	22/08/2025	15:48:26	1280931730063590
1,868	3.9610	GBP	XLON	22/08/2025	15:48:26	1280931730063591
2,593	3.9600	GBP	XLON	22/08/2025	15:51:21	1280931730064076
514	3.9580	GBP	XLON	22/08/2025	15:52:10	1280931730064129
1,988	3.9580	GBP	XLON	22/08/2025	15:52:23	1280931730064174
249	3.9640	GBP	XLON	22/08/2025	15:56:35	1280931730064796
1,291	3.9640	GBP	XLON	22/08/2025	15:56:35	1280931730064795

1,699	3.9620	GBP	XLON	22/08/2025	15:56:46	1280931730064817
15	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064929
735	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064931
1,000	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064930
2,494	3.9610	GBP	XLON	22/08/2025	15:58:43	1280931730065045
2,275	3.9600	GBP	XLON	22/08/2025	15:59:26	1280931730065160
2,434	3.9620	GBP	XLON	22/08/2025	16:02:04	1280931730065857
903	3.9600	GBP	XLON	22/08/2025	16:02:22	1280931730065958
1,500	3.9600	GBP	XLON	22/08/2025	16:02:22	1280931730065957
623	3.9610	GBP	XLON	22/08/2025	16:04:26	1280931730066202
1,937	3.9610	GBP	XLON	22/08/2025	16:04:26	1280931730066203
2,563	3.9590	GBP	XLON	22/08/2025	16:08:23	1280931730066671
243	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066691
558	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066690
1,706	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066689
146	3.9610	GBP	XLON	22/08/2025	16:08:31	1280931730066705
2,619	3.9620	GBP	XLON	22/08/2025	16:09:52	1280931730066832
2,535	3.9630	GBP	XLON	22/08/2025	16:11:48	1280931730067106
731	3.9640	GBP	XLON	22/08/2025	16:12:23	1280931730067222
1,704	3.9640	GBP	XLON	22/08/2025	16:12:23	1280931730067221
311	3.9630	GBP	XLON	22/08/2025	16:15:34	1280931730067766
1,089	3.9630	GBP	XLON	22/08/2025	16:15:34	1280931730067765
438	3.9630	GBP	XLON	22/08/2025	16:15:44	1280931730067778
1,767	3.9630	GBP	XLON	22/08/2025	16:15:44	1280931730067777
2,392	3.9620	GBP	XLON	22/08/2025	16:16:00	1280931730067853
2,337	3.9610	GBP	XLON	22/08/2025	16:17:02	1280931730068066
2,469	3.9590	GBP	XLON	22/08/2025	16:18:04	1280931730068175
1,701	3.9590	GBP	XLON	22/08/2025	16:18:53	1280931730068271
137,765	3.9030	GBP	OTC	22/08/2025	16:27:56	
1,123	4.4630	EUR	XMAD	22/08/2025	08:01:12	040000570
4,667	4.4650	EUR	XMAD	22/08/2025	08:01:12	040000565
2,227	4.4600	EUR	XMAD	22/08/2025	08:01:14	040000584
4,712	4.4600	EUR	XMAD	22/08/2025	08:01:14	040000576
591	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000572
672	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000573
2,444	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000574
13	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000591
574	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000593
1,148	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000592
305	4.4580	EUR	XMAD	22/08/2025	08:01:58	040000600
2,296	4.4700	EUR	XMAD	22/08/2025	08:05:07	040000679
4,026	4.4710	EUR	XMAD	22/08/2025	08:05:07	040000675
574	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000684
672	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000685
774	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000686
1,148	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000682
1,148	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000683
492	4.4700	EUR	XMAD	22/08/2025	08:05:08	040000680
3,193	4.4630	EUR	XMAD	22/08/2025	08:10:17	040000792
2,543	4.4600	EUR	XMAD	22/08/2025	08:10:36	040000797
513	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000820
672	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000821
1,479	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000822

2,853	4.4660	EUR	XMAD	22/08/2025	08:14:03	040000816
1,148	4.4610	EUR	XMAD	22/08/2025	08:15:16	040000836
1,521	4.4610	EUR	XMAD	22/08/2025	08:15:16	040000837
2,348	4.4630	EUR	XMAD	22/08/2025	08:15:16	040000834
2,117	4.4640	EUR	XMAD	22/08/2025	08:17:40	040000866
498	4.4680	EUR	XMAD	22/08/2025	08:18:18	040000890
1,598	4.4680	EUR	XMAD	22/08/2025	08:18:18	040000891
2,151	4.4730	EUR	XMAD	22/08/2025	08:20:28	040000984
2,177	4.4750	EUR	XMAD	22/08/2025	08:26:41	040001088
2,082	4.4750	EUR	XMAD	22/08/2025	08:28:50	040001146
2,184	4.4730	EUR	XMAD	22/08/2025	08:32:50	040001220
136	4.4770	EUR	XMAD	22/08/2025	08:38:10	040001303
2,523	4.4770	EUR	XMAD	22/08/2025	08:38:10	040001302
2,107	4.4830	EUR	XMAD	22/08/2025	08:39:42	040001346
2,777	4.4810	EUR	XMAD	22/08/2025	08:40:39	040001359
2,489	4.4780	EUR	XMAD	22/08/2025	08:45:10	040001447
2,152	4.4830	EUR	XMAD	22/08/2025	08:50:22	040001509
4	4.4830	EUR	XMAD	22/08/2025	08:51:30	040001520
2,295	4.4830	EUR	XMAD	22/08/2025	08:51:30	040001521
2,209	4.4770	EUR	XMAD	22/08/2025	08:53:45	040001542
2,116	4.4810	EUR	XMAD	22/08/2025	08:58:13	040001590
650	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001656
650	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001657
813	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001655
392	4.4770	EUR	XMAD	22/08/2025	09:09:40	040001833
2,091	4.4790	EUR	XMAD	22/08/2025	09:11:54	040001871
2,877	4.4890	EUR	XMAD	22/08/2025	09:15:09	040001943
302	4.4860	EUR	XMAD	22/08/2025	09:15:12	040001951
2,607	4.4860	EUR	XMAD	22/08/2025	09:15:12	040001952
2,111	4.4930	EUR	XMAD	22/08/2025	09:22:05	040002093
812	4.4950	EUR	XMAD	22/08/2025	09:26:46	040002152
1,270	4.4950	EUR	XMAD	22/08/2025	09:26:46	040002151
2,100	4.4960	EUR	XMAD	22/08/2025	09:27:22	040002158
2,124	4.5030	EUR	XMAD	22/08/2025	09:35:16	040002323
2,082	4.5020	EUR	XMAD	22/08/2025	09:36:27	040002358
2,091	4.5040	EUR	XMAD	22/08/2025	09:38:32	040002382
152	4.5020	EUR	XMAD	22/08/2025	09:47:32	040002538
2,644	4.5080	EUR	XMAD	22/08/2025	09:51:47	040002586
2,578	4.5130	EUR	XMAD	22/08/2025	09:57:36	040002679
308	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002756
672	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002755
1,445	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002754
2,082	4.5240	EUR	XMAD	22/08/2025	10:00:58	040002807
2,414	4.5240	EUR	XMAD	22/08/2025	10:01:55	040002821
2,296	4.5190	EUR	XMAD	22/08/2025	10:05:16	040002832
2,164	4.5200	EUR	XMAD	22/08/2025	10:09:47	040002881
2,115	4.5160	EUR	XMAD	22/08/2025	10:16:06	040003024
2,088	4.5160	EUR	XMAD	22/08/2025	10:21:25	040003098
362	4.5120	EUR	XMAD	22/08/2025	10:25:13	040003135
1,717	4.5120	EUR	XMAD	22/08/2025	10:25:13	040003134
2,937	4.5150	EUR	XMAD	22/08/2025	10:41:22	040003322
2,684	4.5160	EUR	XMAD	22/08/2025	10:43:24	040003334
2,344	4.5120	EUR	XMAD	22/08/2025	10:49:22	040003406
2,191	4.5150	EUR	XMAD	22/08/2025	10:55:30	040003486

1,013	4.5200	EUR	XMAD	22/08/2025	11:00:05	040003592
1,148	4.5200	EUR	XMAD	22/08/2025	11:00:05	040003591
1,816	4.5100	EUR	XMAD	22/08/2025	11:10:59	040003733
309	4.5100	EUR	XMAD	22/08/2025	11:11:31	040003736
2,115	4.5080	EUR	XMAD	22/08/2025	11:11:37	040003738
2,057	4.5050	EUR	XMAD	22/08/2025	11:17:40	040003780
2,066	4.5090	EUR	XMAD	22/08/2025	11:30:13	040003941
2,779	4.5110	EUR	XMAD	22/08/2025	11:37:09	040004149
2,049	4.5090	EUR	XMAD	22/08/2025	11:39:07	040004171
2,799	4.5080	EUR	XMAD	22/08/2025	11:47:22	040004272
748	4.5060	EUR	XMAD	22/08/2025	11:47:40	040004278
3,004	4.4930	EUR	XMAD	22/08/2025	11:53:55	040004448
2,555	4.4920	EUR	XMAD	22/08/2025	12:00:43	040004576
381	4.4980	EUR	XMAD	22/08/2025	12:06:00	040004623
1,950	4.4980	EUR	XMAD	22/08/2025	12:06:00	040004624
2,370	4.4950	EUR	XMAD	22/08/2025	12:06:14	040004639
2,095	4.4880	EUR	XMAD	22/08/2025	12:28:50	040004872
2,086	4.4930	EUR	XMAD	22/08/2025	12:31:25	040004978
2,087	4.4880	EUR	XMAD	22/08/2025	12:31:34	040005004
2,077	4.4910	EUR	XMAD	22/08/2025	12:31:34	040004996
78	4.4830	EUR	XMAD	22/08/2025	12:43:53	040005129
2,024	4.4830	EUR	XMAD	22/08/2025	12:44:44	040005130
2,541	4.4880	EUR	XMAD	22/08/2025	13:07:28	040005316
2,088	4.4880	EUR	XMAD	22/08/2025	13:10:33	040005342
499	4.4900	EUR	XMAD	22/08/2025	13:19:16	040005404
1,596	4.4900	EUR	XMAD	22/08/2025	13:19:16	040005405
1,350	4.4900	EUR	XMAD	22/08/2025	13:22:57	040005453
1,481	4.4900	EUR	XMAD	22/08/2025	13:22:57	040005454
2,552	4.4890	EUR	XMAD	22/08/2025	13:29:32	040005505
2,284	4.4870	EUR	XMAD	22/08/2025	13:30:58	040005516
2,155	4.4900	EUR	XMAD	22/08/2025	13:42:25	040005593
2,095	4.4870	EUR	XMAD	22/08/2025	13:52:30	040005681
2,105	4.4850	EUR	XMAD	22/08/2025	13:53:00	040005685
2,082	4.4830	EUR	XMAD	22/08/2025	14:01:55	040005770
928	4.4830	EUR	XMAD	22/08/2025	14:05:34	040005794
1,139	4.4830	EUR	XMAD	22/08/2025	14:05:34	040005793
2,076	4.4870	EUR	XMAD	22/08/2025	14:10:25	040005829
2,096	4.4920	EUR	XMAD	22/08/2025	14:17:08	040005896
2,092	4.4970	EUR	XMAD	22/08/2025	14:23:20	040005939
2,082	4.5030	EUR	XMAD	22/08/2025	14:26:58	040006000
2,102	4.5020	EUR	XMAD	22/08/2025	14:31:29	040006074
581	4.5110	EUR	XMAD	22/08/2025	14:34:45	040006130
2,012	4.5110	EUR	XMAD	22/08/2025	14:34:45	040006131
115	4.5150	EUR	XMAD	22/08/2025	14:41:51	040006248
2,478	4.5150	EUR	XMAD	22/08/2025	14:41:51	040006249
1,290	4.5330	EUR	XMAD	22/08/2025	14:53:57	040006492
1,372	4.5330	EUR	XMAD	22/08/2025	14:53:57	040006491
450	4.5310	EUR	XMAD	22/08/2025	14:54:07	040006507
2,156	4.5310	EUR	XMAD	22/08/2025	14:54:07	040006506
2,698	4.5320	EUR	XMAD	22/08/2025	14:54:14	040006508
2,558	4.5420	EUR	XMAD	22/08/2025	15:01:34	040006939
2,559	4.5440	EUR	XMAD	22/08/2025	15:06:19	040007131
2,722	4.5520	EUR	XMAD	22/08/2025	15:12:02	040007472
2,493	4.5610	EUR	XMAD	22/08/2025	15:15:40	040007654

2,628	4.5490	EUR	XMAD	22/08/2025	15:19:22	040007780
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2,620	4.5540	EUR	XMAD	22/08/2025	15:33:39	040008271
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332	4.5670	EUR	XMAD	22/08/2025	15:42:33	040008629
2,315	4.5670	EUR	XMAD	22/08/2025	15:42:33	040008630
99	4.5720	EUR	XMAD	22/08/2025	15:47:20	040008759
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2,655	4.5750	EUR	XMAD	22/08/2025	15:56:26	040009054
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2,624	4.5690	EUR	XMAD	22/08/2025	16:05:46	040009287
672	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009376
757	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009377
1,247	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009375
2,637	4.5740	EUR	XMAD	22/08/2025	16:13:39	040009560
2,499	4.5720	EUR	XMAD	22/08/2025	16:16:49	040009696
1,954	4.5710	EUR	XMAD	22/08/2025	16:18:11	040009752
91,843	4.5042	EUR	GSEI	22/08/2025	16:27:47	

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373	3.9060	GBP	XLON	26/08/2025	08:03:21	1283405631196412
275	3.9060	GBP	XLON	26/08/2025	08:03:22	1283405631196415
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1,606	3.9290	GBP	XLON	26/08/2025	08:04:19	1283405631196607
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1,504	3.9260	GBP	XLON	26/08/2025	08:06:12	1283405631197151
1,498	3.9140	GBP	XLON	26/08/2025	08:06:43	1283405631197296
1,579	3.9320	GBP	XLON	26/08/2025	08:08:13	1283405631197549
1,609	3.9260	GBP	XLON	26/08/2025	08:08:45	1283405631197680
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19	3.9320	GBP	XLON	26/08/2025	08:10:30	1283405631198085
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1,435	3.9310	GBP	XLON	26/08/2025	08:14:56	1283405631198973
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1,471	3.9350	GBP	XLON	26/08/2025	08:36:42	1283405631201575
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1,493	3.9300	GBP	XLON	26/08/2025	09:14:43	1283405631205243
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1,481	3.9210	GBP	XLON	26/08/2025	09:25:11	1283405631206195
1,487	3.9270	GBP	XLON	26/08/2025	09:27:10	1283405631206354
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1,339	3.9200	GBP	XLON	26/08/2025	10:00:52	1283405631208475
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610	3.9190	GBP	XLON	26/08/2025	10:06:41	1283405631208840

891	3.9190	GBP	XLON	26/08/2025	10:06:41	1283405631208839
1,478	3.9220	GBP	XLON	26/08/2025	10:09:23	1283405631208959
719	3.9200	GBP	XLON	26/08/2025	10:13:22	1283405631209177
752	3.9200	GBP	XLON	26/08/2025	10:13:22	1283405631209176
1,457	3.9170	GBP	XLON	26/08/2025	10:16:06	1283405631209356
1,474	3.9120	GBP	XLON	26/08/2025	10:19:10	1283405631209581
421	3.9100	GBP	XLON	26/08/2025	10:24:28	1283405631209985
1,041	3.9100	GBP	XLON	26/08/2025	10:24:28	1283405631209984
1,465	3.9130	GBP	XLON	26/08/2025	10:26:39	1283405631210088
1,480	3.9120	GBP	XLON	26/08/2025	10:31:58	1283405631210443
153	3.9140	GBP	XLON	26/08/2025	10:36:38	1283405631210756
1,292	3.9140	GBP	XLON	26/08/2025	10:36:38	1283405631210757
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537	3.9130	GBP	XLON	26/08/2025	10:37:46	1283405631210786
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1,451	3.9150	GBP	XLON	26/08/2025	10:40:09	1283405631210911
1,456	3.9240	GBP	XLON	26/08/2025	10:50:26	1283405631211559
204	3.9240	GBP	XLON	26/08/2025	10:51:51	1283405631211595
1,252	3.9240	GBP	XLON	26/08/2025	10:51:51	1283405631211594
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1,466	3.9180	GBP	XLON	26/08/2025	11:16:03	1283405631212764
53	3.9160	GBP	XLON	26/08/2025	11:22:01	1283405631213121
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1,457	3.9160	GBP	XLON	26/08/2025	11:23:21	1283405631213186
1,464	3.9170	GBP	XLON	26/08/2025	11:27:05	1283405631213293
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1,115	3.9140	GBP	XLON	26/08/2025	11:29:56	1283405631213452
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1,682	3.9170	GBP	XLON	26/08/2025	11:41:50	1283405631213957
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456	3.9150	GBP	XLON	26/08/2025	12:15:07	1283405631215627
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1,443	3.9270	GBP	XLON	26/08/2025	13:36:24	1283405631219695
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4,059	3.9300	GBP	XLON	26/08/2025	14:14:52	1283405631221614
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1,100	3.9360	GBP	XLON	26/08/2025	14:33:28	1283405631223273
1,596	3.9340	GBP	XLON	26/08/2025	14:34:26	1283405631223365
1,592	3.9320	GBP	XLON	26/08/2025	14:34:52	1283405631223424
1,521	3.9340	GBP	XLON	26/08/2025	14:35:31	1283405631223482
1,479	3.9340	GBP	XLON	26/08/2025	14:36:46	1283405631223593
338	3.9350	GBP	XLON	26/08/2025	14:40:49	1283405631223957
1,100	3.9350	GBP	XLON	26/08/2025	14:40:49	1283405631223955
1,100	3.9350	GBP	XLON	26/08/2025	14:40:49	1283405631223956
663	3.9350	GBP	XLON	26/08/2025	14:41:21	1283405631224100
3	3.9350	GBP	XLON	26/08/2025	14:41:36	1283405631224133
135	3.9350	GBP	XLON	26/08/2025	14:41:36	1283405631224132
165	3.9350	GBP	XLON	26/08/2025	14:41:36	1283405631224131
360	3.9350	GBP	XLON	26/08/2025	14:41:36	1283405631224130
840	3.9350	GBP	XLON	26/08/2025	14:41:36	1283405631224129
1,507	3.9360	GBP	XLON	26/08/2025	14:42:37	1283405631224275
1,487	3.9330	GBP	XLON	26/08/2025	14:44:47	1283405631224500
2,581	3.9320	GBP	XLON	26/08/2025	14:47:09	1283405631224797

450	3.9300	GBP	XLON	26/08/2025	14:47:11	1283405631224801
1,052	3.9300	GBP	XLON	26/08/2025	14:47:33	1283405631224821
2,003	3.9280	GBP	XLON	26/08/2025	14:47:40	1283405631224909
30	3.9270	GBP	XLON	26/08/2025	14:49:03	1283405631225056
1,574	3.9270	GBP	XLON	26/08/2025	14:49:21	1283405631225072
2,186	3.9250	GBP	XLON	26/08/2025	14:50:00	1283405631225129
300	3.9250	GBP	XLON	26/08/2025	14:50:29	1283405631225224
1,302	3.9250	GBP	XLON	26/08/2025	14:50:29	1283405631225223
1,630	3.9250	GBP	XLON	26/08/2025	14:51:20	1283405631225366
282	3.9310	GBP	XLON	26/08/2025	14:53:32	1283405631225639
315	3.9310	GBP	XLON	26/08/2025	14:53:32	1283405631225640
1,763	3.9310	GBP	XLON	26/08/2025	14:53:32	1283405631225641
1,134	3.9290	GBP	XLON	26/08/2025	14:53:47	1283405631225674
1,788	3.9310	GBP	XLON	26/08/2025	14:56:27	1283405631225942
2,468	3.9330	GBP	XLON	26/08/2025	14:56:27	1283405631225939
1,441	3.9290	GBP	XLON	26/08/2025	14:56:29	1283405631225943
576	3.9380	GBP	XLON	26/08/2025	15:02:21	1283405631226528
2,962	3.9380	GBP	XLON	26/08/2025	15:02:27	1283405631226536
2,903	3.9360	GBP	XLON	26/08/2025	15:02:47	1283405631226583
1,621	3.9370	GBP	XLON	26/08/2025	15:07:35	1283405631227017
3,569	3.9410	GBP	XLON	26/08/2025	15:08:56	1283405631227127
3,063	3.9410	GBP	XLON	26/08/2025	15:11:16	1283405631227414
3,648	3.9390	GBP	XLON	26/08/2025	15:12:36	1283405631227495
1,387	3.9370	GBP	XLON	26/08/2025	15:13:08	1283405631227547
2,842	3.9380	GBP	XLON	26/08/2025	15:19:35	1283405631228050
2,711	3.9360	GBP	XLON	26/08/2025	15:19:39	1283405631228061
2,801	3.9340	GBP	XLON	26/08/2025	15:19:45	1283405631228078
2,383	3.9370	GBP	XLON	26/08/2025	15:24:38	1283405631228552
1,103	3.9350	GBP	XLON	26/08/2025	15:24:59	1283405631228602
1,340	3.9350	GBP	XLON	26/08/2025	15:24:59	1283405631228603
1,470	3.9330	GBP	XLON	26/08/2025	15:26:01	1283405631228683
1,808	3.9310	GBP	XLON	26/08/2025	15:28:41	1283405631228870
2,793	3.9300	GBP	XLON	26/08/2025	15:32:16	1283405631229138
238	3.9320	GBP	XLON	26/08/2025	15:33:34	1283405631229251
1,743	3.9320	GBP	XLON	26/08/2025	15:33:34	1283405631229252
1,995	3.9350	GBP	XLON	26/08/2025	15:36:47	1283405631229693
807	3.9330	GBP	XLON	26/08/2025	15:36:58	1283405631229759
1,267	3.9330	GBP	XLON	26/08/2025	15:36:58	1283405631229760
1,472	3.9330	GBP	XLON	26/08/2025	15:37:23	1283405631229810
1,981	3.9300	GBP	XLON	26/08/2025	15:38:00	1283405631229854
1,883	3.9340	GBP	XLON	26/08/2025	15:43:32	1283405631230537
1,756	3.9320	GBP	XLON	26/08/2025	15:47:23	1283405631230944
30	3.9320	GBP	XLON	26/08/2025	15:50:04	1283405631231339
2,742	3.9320	GBP	XLON	26/08/2025	15:50:04	1283405631231338
1,740	3.9300	GBP	XLON	26/08/2025	15:50:05	1283405631231345
2,335	3.9290	GBP	XLON	26/08/2025	15:53:06	1283405631231581
553	3.9290	GBP	XLON	26/08/2025	15:55:06	1283405631231767
169	3.9300	GBP	XLON	26/08/2025	15:56:06	1283405631231957
1,510	3.9290	GBP	XLON	26/08/2025	15:56:52	1283405631232162
3,544	3.9290	GBP	XLON	26/08/2025	15:56:52	1283405631232156
509	3.9270	GBP	XLON	26/08/2025	15:57:20	1283405631232219
1,633	3.9270	GBP	XLON	26/08/2025	15:57:20	1283405631232218
1,743	3.9280	GBP	XLON	26/08/2025	15:59:57	1283405631232462
3,679	3.9270	GBP	XLON	26/08/2025	16:00:10	1283405631232561

2,283	3.9270	GBP	XLON	26/08/2025	16:01:32	1283405631232867
2,482	3.9270	GBP	XLON	26/08/2025	16:03:11	1283405631233099
15	3.9260	GBP	XLON	26/08/2025	16:04:57	1283405631233298
1,027	3.9260	GBP	XLON	26/08/2025	16:04:57	1283405631233300
1,869	3.9260	GBP	XLON	26/08/2025	16:04:57	1283405631233299
204	3.9290	GBP	XLON	26/08/2025	16:07:00	1283405631233553
300	3.9290	GBP	XLON	26/08/2025	16:07:00	1283405631233541
515	3.9290	GBP	XLON	26/08/2025	16:07:00	1283405631233555
545	3.9290	GBP	XLON	26/08/2025	16:07:00	1283405631233554
3,032	3.9290	GBP	XLON	26/08/2025	16:07:10	1283405631233612
162	3.9290	GBP	XLON	26/08/2025	16:07:50	1283405631233760
1,606	3.9290	GBP	XLON	26/08/2025	16:07:50	1283405631233761
642	3.9290	GBP	XLON	26/08/2025	16:08:45	1283405631233907
274	3.9290	GBP	XLON	26/08/2025	16:10:28	1283405631234052
745	3.9290	GBP	XLON	26/08/2025	16:10:28	1283405631234053
85	3.9300	GBP	XLON	26/08/2025	16:10:28	1283405631234050
1,124	3.9300	GBP	XLON	26/08/2025	16:10:28	1283405631234051
2,337	3.9300	GBP	XLON	26/08/2025	16:10:28	1283405631234049
1,789	3.9290	GBP	XLON	26/08/2025	16:10:57	1283405631234110
1,734	3.9290	GBP	XLON	26/08/2025	16:11:17	1283405631234140
2,024	3.9290	GBP	XLON	26/08/2025	16:11:58	1283405631234211
11	3.9290	GBP	XLON	26/08/2025	16:12:22	1283405631234247
1,917	3.9290	GBP	XLON	26/08/2025	16:12:22	1283405631234246
73	3.9300	GBP	XLON	26/08/2025	16:14:27	1283405631234446
2,337	3.9300	GBP	XLON	26/08/2025	16:14:27	1283405631234445
2,449	3.9290	GBP	XLON	26/08/2025	16:14:48	1283405631234493
2,228	3.9290	GBP	XLON	26/08/2025	16:16:22	1283405631234691
565	3.9280	GBP	XLON	26/08/2025	16:17:48	1283405631234839
1,800	3.9280	GBP	XLON	26/08/2025	16:17:48	1283405631234838
1,476	3.9290	GBP	XLON	26/08/2025	16:17:48	1283405631234826
501	3.9290	GBP	XLON	26/08/2025	16:18:12	1283405631234888
520	3.9290	GBP	XLON	26/08/2025	16:18:12	1283405631234889
528	3.9290	GBP	XLON	26/08/2025	16:18:12	1283405631234887
1,192	3.9290	GBP	XLON	26/08/2025	16:18:12	1283405631234890
1	3.9320	GBP	XLON	26/08/2025	16:19:35	1283405631235074
1,435	3.9320	GBP	XLON	26/08/2025	16:19:35	1283405631235073
134,416	3.9279	GBP	OTC	26/08/2025	16:47:23	
4,578	4.5180	EUR	XMAD	26/08/2025	08:00:11	040000497
1,124	4.5210	EUR	XMAD	26/08/2025	08:00:12	040000505
443	4.5220	EUR	XMAD	26/08/2025	08:00:12	040000506
3,183	4.5220	EUR	XMAD	26/08/2025	08:00:12	040000507
4,665	4.5180	EUR	XMAD	26/08/2025	08:00:25	040000527
4,740	4.5200	EUR	XMAD	26/08/2025	08:00:25	040000526
2,785	4.5080	EUR	XMAD	26/08/2025	08:02:03	040000693
2,835	4.5110	EUR	XMAD	26/08/2025	08:02:03	040000692
2,243	4.5340	EUR	XMAD	26/08/2025	08:03:40	040000773
163	4.5410	EUR	XMAD	26/08/2025	08:04:49	040000847
1,942	4.5410	EUR	XMAD	26/08/2025	08:04:49	040000848
2,231	4.5500	EUR	XMAD	26/08/2025	08:05:47	040000897
2,242	4.5340	EUR	XMAD	26/08/2025	08:06:30	040000920
96	4.5540	EUR	XMAD	26/08/2025	08:08:13	040000977
2,069	4.5540	EUR	XMAD	26/08/2025	08:08:13	040000978
331	4.5460	EUR	XMAD	26/08/2025	08:08:45	040001002

665	4.5460	EUR	XMAD	26/08/2025	08:08:45	040001004
1,124	4.5460	EUR	XMAD	26/08/2025	08:08:45	040001003
2,136	4.5480	EUR	XMAD	26/08/2025	08:08:45	040001000
2,095	4.5500	EUR	XMAD	26/08/2025	08:11:24	040001066
2,057	4.5530	EUR	XMAD	26/08/2025	08:12:38	040001120
2,081	4.5530	EUR	XMAD	26/08/2025	08:13:06	040001130
2,068	4.5510	EUR	XMAD	26/08/2025	08:13:13	040001132
589	4.5550	EUR	XMAD	26/08/2025	08:15:47	040001225
2,950	4.5630	EUR	XMAD	26/08/2025	08:17:01	040001338
2,913	4.5660	EUR	XMAD	26/08/2025	08:17:01	040001322
2,196	4.5590	EUR	XMAD	26/08/2025	08:20:04	040001524
2,190	4.5720	EUR	XMAD	26/08/2025	08:23:54	040001668
79	4.5700	EUR	XMAD	26/08/2025	08:23:57	040001675
293	4.5700	EUR	XMAD	26/08/2025	08:24:01	040001684
562	4.5700	EUR	XMAD	26/08/2025	08:24:01	040001683
1,232	4.5700	EUR	XMAD	26/08/2025	08:24:01	040001682
2,131	4.5630	EUR	XMAD	26/08/2025	08:26:15	040001743
2,109	4.5660	EUR	XMAD	26/08/2025	08:28:37	040001842
956	4.5510	EUR	XMAD	26/08/2025	08:31:26	040001974
1,124	4.5510	EUR	XMAD	26/08/2025	08:31:26	040001973
1,554	4.5490	EUR	XMAD	26/08/2025	08:31:34	040001983
562	4.5620	EUR	XMAD	26/08/2025	08:39:26	040002162
2,051	4.5690	EUR	XMAD	26/08/2025	08:40:57	040002193
2,017	4.5660	EUR	XMAD	26/08/2025	08:41:56	040002236
2,037	4.5630	EUR	XMAD	26/08/2025	08:43:09	040002261
891	4.5580	EUR	XMAD	26/08/2025	08:48:47	040002438
2,567	4.5580	EUR	XMAD	26/08/2025	08:52:04	040002513
1,124	4.5440	EUR	XMAD	26/08/2025	08:55:56	040002578
1,258	4.5440	EUR	XMAD	26/08/2025	08:55:56	040002579
1,073	4.5470	EUR	XMAD	26/08/2025	08:59:50	040002651
1,124	4.5470	EUR	XMAD	26/08/2025	08:59:50	040002650
673	4.5490	EUR	XMAD	26/08/2025	09:05:38	040002807
1,444	4.5490	EUR	XMAD	26/08/2025	09:05:38	040002808
2,083	4.5470	EUR	XMAD	26/08/2025	09:10:52	040002940
54	4.5510	EUR	XMAD	26/08/2025	09:15:06	040003030
2,045	4.5530	EUR	XMAD	26/08/2025	09:16:23	040003049
1,167	4.5440	EUR	XMAD	26/08/2025	09:19:58	040003112
2,044	4.5460	EUR	XMAD	26/08/2025	09:19:58	040003106
2,530	4.5460	EUR	XMAD	26/08/2025	09:25:10	040003183
997	4.5510	EUR	XMAD	26/08/2025	09:27:11	040003216
1,254	4.5510	EUR	XMAD	26/08/2025	09:27:11	040003217
2,160	4.5500	EUR	XMAD	26/08/2025	09:33:47	040003298
2,059	4.5480	EUR	XMAD	26/08/2025	09:33:53	040003300
2,120	4.5470	EUR	XMAD	26/08/2025	09:35:35	040003317
403	4.5460	EUR	XMAD	26/08/2025	09:40:56	040003385
562	4.5460	EUR	XMAD	26/08/2025	09:40:56	040003384
1,124	4.5460	EUR	XMAD	26/08/2025	09:40:56	040003383
2,056	4.5460	EUR	XMAD	26/08/2025	09:42:00	040003396
2,100	4.5410	EUR	XMAD	26/08/2025	09:45:14	040003427
2,107	4.5420	EUR	XMAD	26/08/2025	09:47:47	040003461
928	4.5470	EUR	XMAD	26/08/2025	09:52:25	040003545
1,124	4.5470	EUR	XMAD	26/08/2025	09:52:25	040003544
2,071	4.5470	EUR	XMAD	26/08/2025	09:57:13	040003599
2,054	4.5440	EUR	XMAD	26/08/2025	10:03:08	040003660

2,043	4.5430	EUR	XMAD	26/08/2025	10:08:42	040003720
2,055	4.5360	EUR	XMAD	26/08/2025	10:16:06	040003798
13	4.5280	EUR	XMAD	26/08/2025	10:24:28	040003889
2,042	4.5280	EUR	XMAD	26/08/2025	10:24:28	040003890
622	4.5320	EUR	XMAD	26/08/2025	10:37:06	040004019
1,405	4.5320	EUR	XMAD	26/08/2025	10:37:08	040004020
76	4.5300	EUR	XMAD	26/08/2025	10:37:47	040004030
1,961	4.5300	EUR	XMAD	26/08/2025	10:37:47	040004031
62	4.5300	EUR	XMAD	26/08/2025	10:40:37	040004067
664	4.5300	EUR	XMAD	26/08/2025	10:40:37	040004066
1,299	4.5300	EUR	XMAD	26/08/2025	10:40:37	040004065
2,039	4.5410	EUR	XMAD	26/08/2025	10:49:39	040004202
2,038	4.5420	EUR	XMAD	26/08/2025	10:51:51	040004268
2,038	4.5430	EUR	XMAD	26/08/2025	10:57:56	040004342
2,044	4.5380	EUR	XMAD	26/08/2025	11:05:02	040004396
1,444	4.5400	EUR	XMAD	26/08/2025	11:08:38	040004428
2,380	4.5360	EUR	XMAD	26/08/2025	11:12:54	040004497
2,158	4.5330	EUR	XMAD	26/08/2025	11:28:05	040004678
2,864	4.5350	EUR	XMAD	26/08/2025	11:28:05	040004673
19	4.5280	EUR	XMAD	26/08/2025	11:35:06	040004781
19	4.5280	EUR	XMAD	26/08/2025	11:35:06	040004782
286	4.5280	EUR	XMAD	26/08/2025	11:35:37	040004791
1,124	4.5280	EUR	XMAD	26/08/2025	11:35:37	040004792
1,303	4.5280	EUR	XMAD	26/08/2025	11:35:37	040004793
280	4.5330	EUR	XMAD	26/08/2025	11:41:50	040004893
950	4.5330	EUR	XMAD	26/08/2025	11:41:50	040004895
1,124	4.5330	EUR	XMAD	26/08/2025	11:41:50	040004894
2,209	4.5360	EUR	XMAD	26/08/2025	11:48:14	040005009
2,140	4.5340	EUR	XMAD	26/08/2025	12:00:30	040005155
2,114	4.5320	EUR	XMAD	26/08/2025	12:01:00	040005176
2,041	4.5300	EUR	XMAD	26/08/2025	12:05:37	040005228
2,029	4.5320	EUR	XMAD	26/08/2025	12:11:17	040005319
2,029	4.5300	EUR	XMAD	26/08/2025	12:17:13	040005390
2,031	4.5330	EUR	XMAD	26/08/2025	12:21:50	040005460
2,047	4.5390	EUR	XMAD	26/08/2025	12:28:47	040005520
1,817	4.5390	EUR	XMAD	26/08/2025	12:30:14	040005553
49	4.5420	EUR	XMAD	26/08/2025	12:35:51	040005602
725	4.5420	EUR	XMAD	26/08/2025	12:35:51	040005603
1,369	4.5420	EUR	XMAD	26/08/2025	12:35:51	040005604
2,100	4.5440	EUR	XMAD	26/08/2025	12:45:10	040005677
2,102	4.5410	EUR	XMAD	26/08/2025	12:48:13	040005717
2,027	4.5470	EUR	XMAD	26/08/2025	13:03:58	040005900
2,036	4.5440	EUR	XMAD	26/08/2025	13:07:01	040005940
1,015	4.5410	EUR	XMAD	26/08/2025	13:10:00	040005986
2,591	4.5410	EUR	XMAD	26/08/2025	13:20:38	040006111
2,237	4.5440	EUR	XMAD	26/08/2025	13:24:29	040006148
243	4.5450	EUR	XMAD	26/08/2025	13:33:01	040006215
1,910	4.5450	EUR	XMAD	26/08/2025	13:33:01	040006216
2,087	4.5540	EUR	XMAD	26/08/2025	13:39:30	040006331
2,027	4.5550	EUR	XMAD	26/08/2025	13:46:18	040006436
2,061	4.5440	EUR	XMAD	26/08/2025	13:51:32	040006466
126	4.5470	EUR	XMAD	26/08/2025	14:04:50	040006614
786	4.5470	EUR	XMAD	26/08/2025	14:04:50	040006612
1,124	4.5470	EUR	XMAD	26/08/2025	14:04:50	040006613

99	4.5430	EUR	XMAD	26/08/2025	14:05:46	040006617
58	4.5450	EUR	XMAD	26/08/2025	14:13:34	040006664
299	4.5450	EUR	XMAD	26/08/2025	14:13:34	040006662
308	4.5450	EUR	XMAD	26/08/2025	14:13:34	040006663
2,112	4.5450	EUR	XMAD	26/08/2025	14:13:38	040006665
454	4.5500	EUR	XMAD	26/08/2025	14:19:11	040006728
2,130	4.5500	EUR	XMAD	26/08/2025	14:19:11	040006729
2,741	4.5540	EUR	XMAD	26/08/2025	14:28:07	040006890
19	4.5540	EUR	XMAD	26/08/2025	14:33:22	040007005
1,124	4.5540	EUR	XMAD	26/08/2025	14:33:22	040007006
1,479	4.5540	EUR	XMAD	26/08/2025	14:33:22	040007007
2,607	4.5550	EUR	XMAD	26/08/2025	14:42:26	040007213
2,734	4.5470	EUR	XMAD	26/08/2025	14:47:33	040007292
1,107	4.5470	EUR	XMAD	26/08/2025	14:53:44	040007405
1,409	4.5470	EUR	XMAD	26/08/2025	14:53:44	040007406
2,524	4.5560	EUR	XMAD	26/08/2025	15:02:45	040007582
2,558	4.5610	EUR	XMAD	26/08/2025	15:08:55	040007709
2,573	4.5590	EUR	XMAD	26/08/2025	15:08:56	040007715
2,529	4.5550	EUR	XMAD	26/08/2025	15:16:52	040007820
2,619	4.5530	EUR	XMAD	26/08/2025	15:19:39	040007860
2,587	4.5530	EUR	XMAD	26/08/2025	15:23:12	040007926
2,610	4.5460	EUR	XMAD	26/08/2025	15:32:16	040008093
856	4.5490	EUR	XMAD	26/08/2025	15:35:09	040008174
2,179	4.5460	EUR	XMAD	26/08/2025	15:39:44	040008252
2,149	4.5470	EUR	XMAD	26/08/2025	15:47:23	040008402
2,616	4.5460	EUR	XMAD	26/08/2025	15:50:04	040008445
2,323	4.5440	EUR	XMAD	26/08/2025	15:53:27	040008492
2,726	4.5450	EUR	XMAD	26/08/2025	15:56:52	040008562
2,811	4.5440	EUR	XMAD	26/08/2025	15:57:22	040008594
712	4.5410	EUR	XMAD	26/08/2025	16:00:11	040008641
2,123	4.5410	EUR	XMAD	26/08/2025	16:00:11	040008642
82	4.5430	EUR	XMAD	26/08/2025	16:02:58	040008705
2,506	4.5430	EUR	XMAD	26/08/2025	16:03:02	040008706
2,587	4.5450	EUR	XMAD	26/08/2025	16:07:13	040008789
2,601	4.5460	EUR	XMAD	26/08/2025	16:09:30	040008821
2,718	4.5450	EUR	XMAD	26/08/2025	16:14:48	040008956
3,059	4.5490	EUR	XMAD	26/08/2025	16:19:35	040009105
89,611	4.5439	EUR	GSEI	26/08/2025	16:47:12	