

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 6 y el 12 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)
06-Aug-25	LON	554.983	£3,760
06-Aug-25	MAD	369.737	€4,309
07-Aug-25	LON	566.759	£3,736
07-Aug-25	MAD	377.839	€4,287
08-Aug-25	LON	565.661	£3,719
08-Aug-25	MAD	377.107	€4,289
11-Aug-25	LON	565.650	£3,740
11-Aug-25	MAD	377.101	€4,322
12-Aug-25	LON	563.461	£3,810
12-Aug-25	MAD	375.640	€4,400

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.

13 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 6 Y EL 12 DE AGOSTO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,671	3.8110	GBP	XLON	06/08/2025	08:00:28	1271036125381484
3,803	3.8130	GBP	XLON	06/08/2025	08:00:28	1271036125381479
3,777	3.8160	GBP	XLON	06/08/2025	08:00:28	1271036125381472
1,304	3.8070	GBP	XLON	06/08/2025	08:01:21	1271036125381879
1,299	3.8100	GBP	XLON	06/08/2025	08:01:21	1271036125381876
1,329	3.7970	GBP	XLON	06/08/2025	08:02:00	1271036125381935
24	3.8040	GBP	XLON	06/08/2025	08:03:31	1271036125382103
131	3.8040	GBP	XLON	06/08/2025	08:03:31	1271036125382101
216	3.8040	GBP	XLON	06/08/2025	08:03:31	1271036125382109
256	3.8040	GBP	XLON	06/08/2025	08:03:31	1271036125382102
1,232	3.8040	GBP	XLON	06/08/2025	08:03:31	1271036125382108
658	3.8060	GBP	XLON	06/08/2025	08:03:31	1271036125382098
1,000	3.8060	GBP	XLON	06/08/2025	08:03:31	1271036125382097
1,944	3.8010	GBP	XLON	06/08/2025	08:03:33	1271036125382113
1,414	3.8100	GBP	XLON	06/08/2025	08:04:21	1271036125382192
1,473	3.8060	GBP	XLON	06/08/2025	08:04:40	1271036125382245
1,509	3.8090	GBP	XLON	06/08/2025	08:05:20	1271036125382282
1,379	3.8130	GBP	XLON	06/08/2025	08:06:29	1271036125382836
1,351	3.8150	GBP	XLON	06/08/2025	08:07:06	1271036125382978
1,352	3.8130	GBP	XLON	06/08/2025	08:07:12	1271036125382983
2,151	3.8160	GBP	XLON	06/08/2025	08:09:10	1271036125383305
1,380	3.8160	GBP	XLON	06/08/2025	08:09:34	1271036125383398
1,739	3.8180	GBP	XLON	06/08/2025	08:09:34	1271036125383397
1,683	3.8110	GBP	XLON	06/08/2025	08:10:22	1271036125383561
1,403	3.8060	GBP	XLON	06/08/2025	08:10:54	1271036125383703
1,351	3.8010	GBP	XLON	06/08/2025	08:11:31	1271036125383888
1,350	3.7990	GBP	XLON	06/08/2025	08:12:20	1271036125384067
1,347	3.7950	GBP	XLON	06/08/2025	08:12:59	1271036125384159
1,446	3.7950	GBP	XLON	06/08/2025	08:14:06	1271036125384222
1,518	3.7960	GBP	XLON	06/08/2025	08:14:54	1271036125384379
1,283	3.8000	GBP	XLON	06/08/2025	08:16:51	1271036125384609
1,429	3.7950	GBP	XLON	06/08/2025	08:17:41	1271036125384685
587	3.7970	GBP	XLON	06/08/2025	08:17:41	1271036125384683
873	3.7970	GBP	XLON	06/08/2025	08:17:41	1271036125384684
1,253	3.7950	GBP	XLON	06/08/2025	08:18:25	1271036125384798
1,260	3.7890	GBP	XLON	06/08/2025	08:19:12	1271036125384900
139	3.7860	GBP	XLON	06/08/2025	08:20:11	1271036125385047
1,111	3.7860	GBP	XLON	06/08/2025	08:20:11	1271036125385046
1,250	3.7880	GBP	XLON	06/08/2025	08:20:11	1271036125385042
1,285	3.7760	GBP	XLON	06/08/2025	08:21:55	1271036125385177
1,276	3.7690	GBP	XLON	06/08/2025	08:22:31	1271036125385312

1,246	3.7750	GBP	XLON	06/08/2025	08:24:13	1271036125385609
1,239	3.7770	GBP	XLON	06/08/2025	08:25:11	1271036125385704
1,268	3.7800	GBP	XLON	06/08/2025	08:26:01	1271036125385784
1,290	3.7780	GBP	XLON	06/08/2025	08:27:13	1271036125385904
1,301	3.7800	GBP	XLON	06/08/2025	08:27:13	1271036125385893
1,297	3.7830	GBP	XLON	06/08/2025	08:29:38	1271036125386043
1,300	3.7830	GBP	XLON	06/08/2025	08:32:29	1271036125386356
1,302	3.7810	GBP	XLON	06/08/2025	08:32:40	1271036125386372
1,343	3.7750	GBP	XLON	06/08/2025	08:34:45	1271036125386708
1,342	3.7800	GBP	XLON	06/08/2025	08:35:32	1271036125386849
1,319	3.7620	GBP	XLON	06/08/2025	08:38:19	1271036125387296
1,349	3.7670	GBP	XLON	06/08/2025	08:39:01	1271036125387407
1,364	3.7800	GBP	XLON	06/08/2025	08:41:31	1271036125387662
1,354	3.7740	GBP	XLON	06/08/2025	08:43:29	1271036125387830
1,279	3.7690	GBP	XLON	06/08/2025	08:44:21	1271036125387888
589	3.7660	GBP	XLON	06/08/2025	08:45:14	1271036125387962
678	3.7660	GBP	XLON	06/08/2025	08:45:14	1271036125387961
1,290	3.7650	GBP	XLON	06/08/2025	08:46:56	1271036125388075
1,290	3.7650	GBP	XLON	06/08/2025	08:49:16	1271036125388362
1,311	3.7750	GBP	XLON	06/08/2025	08:51:43	1271036125388508
46	3.7740	GBP	XLON	06/08/2025	08:52:05	1271036125388520
1,220	3.7740	GBP	XLON	06/08/2025	08:52:05	1271036125388519
1,249	3.7710	GBP	XLON	06/08/2025	08:53:21	1271036125388592
1,248	3.7700	GBP	XLON	06/08/2025	08:55:49	1271036125388778
1,280	3.7750	GBP	XLON	06/08/2025	08:57:35	1271036125388905
362	3.7740	GBP	XLON	06/08/2025	08:58:57	1271036125389057
932	3.7740	GBP	XLON	06/08/2025	08:58:57	1271036125389056
1,286	3.7710	GBP	XLON	06/08/2025	09:00:38	1271036125389172
1,278	3.7720	GBP	XLON	06/08/2025	09:02:27	1271036125389315
1,254	3.7710	GBP	XLON	06/08/2025	09:03:40	1271036125389361
1,246	3.7780	GBP	XLON	06/08/2025	09:07:14	1271036125389647
1,246	3.7750	GBP	XLON	06/08/2025	09:08:05	1271036125389679
1,247	3.7750	GBP	XLON	06/08/2025	09:09:18	1271036125389739
1,287	3.7770	GBP	XLON	06/08/2025	09:14:07	1271036125390060
1,284	3.7740	GBP	XLON	06/08/2025	09:15:12	1271036125390164
284	3.7710	GBP	XLON	06/08/2025	09:15:43	1271036125390187
950	3.7710	GBP	XLON	06/08/2025	09:15:43	1271036125390186
1,252	3.7650	GBP	XLON	06/08/2025	09:17:13	1271036125390289
1,266	3.7580	GBP	XLON	06/08/2025	09:19:57	1271036125390425
1,276	3.7600	GBP	XLON	06/08/2025	09:23:31	1271036125390646
1,267	3.7620	GBP	XLON	06/08/2025	09:23:31	1271036125390635
1,249	3.7540	GBP	XLON	06/08/2025	09:26:00	1271036125390837
1,252	3.7510	GBP	XLON	06/08/2025	09:27:41	1271036125390973
1,286	3.7540	GBP	XLON	06/08/2025	09:30:32	1271036125391161
1,279	3.7510	GBP	XLON	06/08/2025	09:32:01	1271036125391235
1,265	3.7590	GBP	XLON	06/08/2025	09:35:35	1271036125391495
436	3.7640	GBP	XLON	06/08/2025	09:36:16	1271036125391549
829	3.7640	GBP	XLON	06/08/2025	09:36:16	1271036125391550
1,299	3.7570	GBP	XLON	06/08/2025	09:38:00	1271036125391730
1,292	3.7570	GBP	XLON	06/08/2025	09:40:47	1271036125391899
1,277	3.7560	GBP	XLON	06/08/2025	09:41:48	1271036125391954
1,271	3.7490	GBP	XLON	06/08/2025	09:43:49	1271036125392159
1,266	3.7500	GBP	XLON	06/08/2025	09:46:20	1271036125392325
1,260	3.7480	GBP	XLON	06/08/2025	09:47:28	1271036125392441

1,315	3.7480	GBP	XLON	06/08/2025	09:49:33	1271036125392629
1,292	3.7510	GBP	XLON	06/08/2025	09:50:48	1271036125392737
1,314	3.7460	GBP	XLON	06/08/2025	09:53:00	1271036125392900
324	3.7480	GBP	XLON	06/08/2025	09:55:26	1271036125393001
1,013	3.7480	GBP	XLON	06/08/2025	09:55:26	1271036125393002
1,332	3.7450	GBP	XLON	06/08/2025	09:56:30	1271036125393057
1,303	3.7420	GBP	XLON	06/08/2025	09:58:43	1271036125393161
1,302	3.7380	GBP	XLON	06/08/2025	10:02:05	1271036125393317
1,296	3.7400	GBP	XLON	06/08/2025	10:02:17	1271036125393345
1,284	3.7380	GBP	XLON	06/08/2025	10:04:12	1271036125393437
1,252	3.7390	GBP	XLON	06/08/2025	10:05:48	1271036125393546
1,280	3.7340	GBP	XLON	06/08/2025	10:08:00	1271036125393651
129	3.7440	GBP	XLON	06/08/2025	10:10:20	1271036125393755
1,152	3.7440	GBP	XLON	06/08/2025	10:10:20	1271036125393754
1,259	3.7430	GBP	XLON	06/08/2025	10:13:00	1271036125393894
1,277	3.7490	GBP	XLON	06/08/2025	10:14:04	1271036125393952
1,277	3.7490	GBP	XLON	06/08/2025	10:16:23	1271036125394087
634	3.7460	GBP	XLON	06/08/2025	10:19:51	1271036125394307
664	3.7460	GBP	XLON	06/08/2025	10:19:51	1271036125394306
13	3.7450	GBP	XLON	06/08/2025	10:21:00	1271036125394382
1,303	3.7450	GBP	XLON	06/08/2025	10:21:00	1271036125394381
1,266	3.7520	GBP	XLON	06/08/2025	10:23:09	1271036125394498
516	3.7520	GBP	XLON	06/08/2025	10:27:12	1271036125394685
734	3.7520	GBP	XLON	06/08/2025	10:27:12	1271036125394686
1,240	3.7520	GBP	XLON	06/08/2025	10:27:45	1271036125394715
410	3.7510	GBP	XLON	06/08/2025	10:30:19	1271036125394863
834	3.7510	GBP	XLON	06/08/2025	10:30:19	1271036125394864
1,254	3.7540	GBP	XLON	06/08/2025	10:33:33	1271036125395017
1,250	3.7520	GBP	XLON	06/08/2025	10:35:49	1271036125395156
1,259	3.7490	GBP	XLON	06/08/2025	10:38:02	1271036125395298
1,254	3.7510	GBP	XLON	06/08/2025	10:41:45	1271036125395623
1,262	3.7520	GBP	XLON	06/08/2025	10:43:32	1271036125395742
1,249	3.7550	GBP	XLON	06/08/2025	10:48:58	1271036125396030
1,276	3.7530	GBP	XLON	06/08/2025	10:49:05	1271036125396037
1,267	3.7530	GBP	XLON	06/08/2025	10:51:13	1271036125396120
57	3.7540	GBP	XLON	06/08/2025	10:54:03	1271036125396216
1,217	3.7540	GBP	XLON	06/08/2025	10:54:03	1271036125396215
249	3.7580	GBP	XLON	06/08/2025	10:56:10	1271036125396363
1,027	3.7580	GBP	XLON	06/08/2025	10:56:10	1271036125396364
1,270	3.7600	GBP	XLON	06/08/2025	10:58:49	1271036125396545
326	3.7600	GBP	XLON	06/08/2025	11:02:01	1271036125396733
966	3.7600	GBP	XLON	06/08/2025	11:02:01	1271036125396732
1,288	3.7630	GBP	XLON	06/08/2025	11:03:54	1271036125396818
1,287	3.7590	GBP	XLON	06/08/2025	11:07:20	1271036125396949
1,295	3.7600	GBP	XLON	06/08/2025	11:08:36	1271036125396990
1,682	3.7640	GBP	XLON	06/08/2025	11:16:19	1271036125397496
1,720	3.7670	GBP	XLON	06/08/2025	11:17:59	1271036125397649
1,688	3.7650	GBP	XLON	06/08/2025	11:18:00	1271036125397652
1,323	3.7600	GBP	XLON	06/08/2025	11:29:12	1271036125398249
1,336	3.7620	GBP	XLON	06/08/2025	11:29:12	1271036125398186
1,551	3.7630	GBP	XLON	06/08/2025	11:29:12	1271036125398227
1,804	3.7640	GBP	XLON	06/08/2025	11:29:12	1271036125398176
11	3.7640	GBP	XLON	06/08/2025	11:32:30	1271036125398386
1,443	3.7640	GBP	XLON	06/08/2025	11:32:30	1271036125398385

1,354	3.7620	GBP	XLON	06/08/2025	11:35:47	1271036125398510
1,363	3.7590	GBP	XLON	06/08/2025	11:36:06	1271036125398540
1,257	3.7540	GBP	XLON	06/08/2025	11:39:35	1271036125398664
1,250	3.7560	GBP	XLON	06/08/2025	11:40:17	1271036125398726
491	3.7520	GBP	XLON	06/08/2025	11:43:25	1271036125398846
493	3.7490	GBP	XLON	06/08/2025	11:45:09	1271036125398936
1,136	3.7490	GBP	XLON	06/08/2025	11:45:09	1271036125398937
1,421	3.7450	GBP	XLON	06/08/2025	11:46:20	1271036125398979
1,393	3.7420	GBP	XLON	06/08/2025	11:46:47	1271036125398996
1,288	3.7380	GBP	XLON	06/08/2025	11:51:13	1271036125399408
1,297	3.7310	GBP	XLON	06/08/2025	11:53:36	1271036125399523
1,284	3.7320	GBP	XLON	06/08/2025	11:55:32	1271036125399585
1,291	3.7360	GBP	XLON	06/08/2025	11:59:55	1271036125399770
1,057	3.7400	GBP	XLON	06/08/2025	12:02:07	1271036125399856
1,386	3.7430	GBP	XLON	06/08/2025	12:03:06	1271036125399943
1,310	3.7450	GBP	XLON	06/08/2025	12:06:19	1271036125400068
71	3.7470	GBP	XLON	06/08/2025	12:11:12	1271036125400275
254	3.7470	GBP	XLON	06/08/2025	12:11:12	1271036125400277
973	3.7470	GBP	XLON	06/08/2025	12:11:12	1271036125400276
1,302	3.7450	GBP	XLON	06/08/2025	12:11:32	1271036125400294
1,279	3.7410	GBP	XLON	06/08/2025	12:16:11	1271036125400447
1,256	3.7400	GBP	XLON	06/08/2025	12:19:02	1271036125400579
1,258	3.7410	GBP	XLON	06/08/2025	12:22:23	1271036125400729
1,254	3.7380	GBP	XLON	06/08/2025	12:25:25	1271036125400857
1,255	3.7380	GBP	XLON	06/08/2025	12:28:04	1271036125401008
10	3.7400	GBP	XLON	06/08/2025	12:31:24	1271036125401147
1,267	3.7400	GBP	XLON	06/08/2025	12:31:24	1271036125401148
1,280	3.7440	GBP	XLON	06/08/2025	12:35:23	1271036125401323
1,775	3.7450	GBP	XLON	06/08/2025	12:42:03	1271036125401568
411	3.7480	GBP	XLON	06/08/2025	12:43:57	1271036125401635
1,000	3.7480	GBP	XLON	06/08/2025	12:43:57	1271036125401634
1,582	3.7460	GBP	XLON	06/08/2025	12:45:51	1271036125401753
1,625	3.7440	GBP	XLON	06/08/2025	12:47:12	1271036125401785
1,266	3.7410	GBP	XLON	06/08/2025	12:47:40	1271036125401795
1,233	3.7410	GBP	XLON	06/08/2025	12:50:04	1271036125401880
1,244	3.7420	GBP	XLON	06/08/2025	12:51:26	1271036125402015
1,645	3.7500	GBP	XLON	06/08/2025	12:59:02	1271036125402444
404	3.7480	GBP	XLON	06/08/2025	12:59:03	1271036125402447
1,388	3.7480	GBP	XLON	06/08/2025	12:59:03	1271036125402448
1,273	3.7460	GBP	XLON	06/08/2025	12:59:19	1271036125402493
1,450	3.7430	GBP	XLON	06/08/2025	13:03:53	1271036125402733
1,332	3.7390	GBP	XLON	06/08/2025	13:05:35	1271036125402808
1,284	3.7450	GBP	XLON	06/08/2025	13:08:36	1271036125402946
1,276	3.7470	GBP	XLON	06/08/2025	13:10:21	1271036125403146
1,267	3.7440	GBP	XLON	06/08/2025	13:12:49	1271036125403258
308	3.7440	GBP	XLON	06/08/2025	13:16:38	1271036125403485
959	3.7440	GBP	XLON	06/08/2025	13:16:38	1271036125403484
700	3.7410	GBP	XLON	06/08/2025	13:20:57	1271036125403685
1,517	3.7500	GBP	XLON	06/08/2025	13:21:40	1271036125403828
1,416	3.7470	GBP	XLON	06/08/2025	13:24:57	1271036125404032
1,325	3.7460	GBP	XLON	06/08/2025	13:30:12	1271036125404211
158	3.7440	GBP	XLON	06/08/2025	13:30:27	1271036125404226
284	3.7440	GBP	XLON	06/08/2025	13:30:27	1271036125404225
951	3.7440	GBP	XLON	06/08/2025	13:30:27	1271036125404224

1,248	3.7460	GBP	XLON	06/08/2025	13:31:55	1271036125404318
1,270	3.7430	GBP	XLON	06/08/2025	13:33:44	1271036125404369
1,283	3.7450	GBP	XLON	06/08/2025	13:35:17	1271036125404418
1,307	3.7530	GBP	XLON	06/08/2025	13:37:33	1271036125404552
1,339	3.7510	GBP	XLON	06/08/2025	13:40:15	1271036125404644
1,302	3.7490	GBP	XLON	06/08/2025	13:42:36	1271036125404752
1,309	3.7480	GBP	XLON	06/08/2025	13:45:06	1271036125404920
1,293	3.7480	GBP	XLON	06/08/2025	13:47:15	1271036125405026
1,289	3.7560	GBP	XLON	06/08/2025	13:53:57	1271036125405370
1,287	3.7540	GBP	XLON	06/08/2025	13:55:45	1271036125405434
1,284	3.7560	GBP	XLON	06/08/2025	13:57:00	1271036125405508
112	3.7560	GBP	XLON	06/08/2025	14:00:49	1271036125405784
1,120	3.7560	GBP	XLON	06/08/2025	14:00:49	1271036125405783
1,672	3.7580	GBP	XLON	06/08/2025	14:06:45	1271036125405991
2,088	3.7590	GBP	XLON	06/08/2025	14:07:14	1271036125406033
1,294	3.7610	GBP	XLON	06/08/2025	14:07:21	1271036125406045
1,300	3.7610	GBP	XLON	06/08/2025	14:08:03	1271036125406086
1,282	3.7570	GBP	XLON	06/08/2025	14:09:18	1271036125406148
382	3.7640	GBP	XLON	06/08/2025	14:15:29	1271036125406491
1,324	3.7640	GBP	XLON	06/08/2025	14:15:29	1271036125406492
1,708	3.7620	GBP	XLON	06/08/2025	14:15:31	1271036125406495
1,411	3.7610	GBP	XLON	06/08/2025	14:16:20	1271036125406526
1,340	3.7580	GBP	XLON	06/08/2025	14:18:45	1271036125406640
1,141	3.7620	GBP	XLON	06/08/2025	14:20:38	1271036125406710
1,408	3.7580	GBP	XLON	06/08/2025	14:22:03	1271036125406754
4	3.7520	GBP	XLON	06/08/2025	14:23:56	1271036125406826
16	3.7520	GBP	XLON	06/08/2025	14:23:56	1271036125406827
117	3.7520	GBP	XLON	06/08/2025	14:23:56	1271036125406825
1,185	3.7520	GBP	XLON	06/08/2025	14:23:56	1271036125406828
137	3.7500	GBP	XLON	06/08/2025	14:26:36	1271036125406944
1,182	3.7500	GBP	XLON	06/08/2025	14:26:36	1271036125406943
1,265	3.7500	GBP	XLON	06/08/2025	14:27:38	1271036125407077
156	3.7520	GBP	XLON	06/08/2025	14:29:21	1271036125407193
395	3.7520	GBP	XLON	06/08/2025	14:29:21	1271036125407194
746	3.7520	GBP	XLON	06/08/2025	14:29:21	1271036125407195
1,291	3.7510	GBP	XLON	06/08/2025	14:30:04	1271036125407407
1,274	3.7530	GBP	XLON	06/08/2025	14:31:10	1271036125407678
1,327	3.7550	GBP	XLON	06/08/2025	14:31:47	1271036125407838
1,359	3.7550	GBP	XLON	06/08/2025	14:32:26	1271036125407929
1,907	3.7610	GBP	XLON	06/08/2025	14:35:16	1271036125408252
1,593	3.7610	GBP	XLON	06/08/2025	14:36:39	1271036125408514
1,256	3.7620	GBP	XLON	06/08/2025	14:37:23	1271036125408602
1,248	3.7610	GBP	XLON	06/08/2025	14:38:05	1271036125408626
1,952	3.7590	GBP	XLON	06/08/2025	14:38:29	1271036125408673
596	3.7570	GBP	XLON	06/08/2025	14:38:49	1271036125408747
771	3.7570	GBP	XLON	06/08/2025	14:38:49	1271036125408748
1,245	3.7550	GBP	XLON	06/08/2025	14:39:26	1271036125408810
1,251	3.7580	GBP	XLON	06/08/2025	14:40:03	1271036125408927
1,295	3.7630	GBP	XLON	06/08/2025	14:41:59	1271036125409149
1,278	3.7610	GBP	XLON	06/08/2025	14:42:21	1271036125409183
1,300	3.7590	GBP	XLON	06/08/2025	14:44:53	1271036125409512
294	3.7650	GBP	XLON	06/08/2025	14:47:50	1271036125409874
1,981	3.7650	GBP	XLON	06/08/2025	14:47:50	1271036125409875
615	3.7660	GBP	XLON	06/08/2025	14:48:35	1271036125409939

315	3.7660	GBP	XLON	06/08/2025	14:48:54	1271036125409972
861	3.7660	GBP	XLON	06/08/2025	14:49:26	1271036125410045
2,143	3.7630	GBP	XLON	06/08/2025	14:50:21	1271036125410152
639	3.7610	GBP	XLON	06/08/2025	14:51:03	1271036125410274
661	3.7610	GBP	XLON	06/08/2025	14:51:03	1271036125410273
568	3.7590	GBP	XLON	06/08/2025	14:53:18	1271036125410553
604	3.7590	GBP	XLON	06/08/2025	14:53:18	1271036125410552
771	3.7590	GBP	XLON	06/08/2025	14:53:18	1271036125410554
1,245	3.7610	GBP	XLON	06/08/2025	14:53:18	1271036125410540
1,287	3.7650	GBP	XLON	06/08/2025	14:54:59	1271036125410687
1,300	3.7630	GBP	XLON	06/08/2025	14:55:27	1271036125410782
426	3.7600	GBP	XLON	06/08/2025	14:56:07	1271036125410937
1,320	3.7600	GBP	XLON	06/08/2025	14:56:07	1271036125410938
1,270	3.7400	GBP	XLON	06/08/2025	14:58:03	1271036125411244
1,283	3.7440	GBP	XLON	06/08/2025	14:58:39	1271036125411328
1,290	3.7440	GBP	XLON	06/08/2025	14:58:52	1271036125411339
2,099	3.7430	GBP	XLON	06/08/2025	15:00:56	1271036125411671
631	3.7480	GBP	XLON	06/08/2025	15:02:55	1271036125411865
1,588	3.7480	GBP	XLON	06/08/2025	15:02:55	1271036125411864
1,500	3.7480	GBP	XLON	06/08/2025	15:03:57	1271036125411951
1,476	3.7530	GBP	XLON	06/08/2025	15:05:57	1271036125412147
1,725	3.7540	GBP	XLON	06/08/2025	15:08:13	1271036125412399
1,592	3.7570	GBP	XLON	06/08/2025	15:09:33	1271036125412625
1,438	3.7540	GBP	XLON	06/08/2025	15:10:28	1271036125412715
506	3.7460	GBP	XLON	06/08/2025	15:12:17	1271036125413005
971	3.7460	GBP	XLON	06/08/2025	15:12:17	1271036125413004
525	3.7440	GBP	XLON	06/08/2025	15:13:06	1271036125413107
1,009	3.7440	GBP	XLON	06/08/2025	15:13:06	1271036125413106
2,015	3.7450	GBP	XLON	06/08/2025	15:14:57	1271036125413290
786	3.7410	GBP	XLON	06/08/2025	15:16:59	1271036125413440
1,405	3.7410	GBP	XLON	06/08/2025	15:16:59	1271036125413441
191	3.7450	GBP	XLON	06/08/2025	15:19:21	1271036125413630
2,093	3.7450	GBP	XLON	06/08/2025	15:20:05	1271036125413748
2,219	3.7460	GBP	XLON	06/08/2025	15:21:37	1271036125413946
130	3.7470	GBP	XLON	06/08/2025	15:22:37	1271036125414284
2,066	3.7470	GBP	XLON	06/08/2025	15:22:37	1271036125414283
2,154	3.7470	GBP	XLON	06/08/2025	15:26:07	1271036125414824
2,381	3.7470	GBP	XLON	06/08/2025	15:31:48	1271036125415449
1,863	3.7490	GBP	XLON	06/08/2025	15:32:19	1271036125415495
1,932	3.7470	GBP	XLON	06/08/2025	15:35:16	1271036125415709
2,179	3.7450	GBP	XLON	06/08/2025	15:36:32	1271036125415825
1,549	3.7470	GBP	XLON	06/08/2025	15:36:57	1271036125415844
1,418	3.7470	GBP	XLON	06/08/2025	15:37:23	1271036125415863
2,204	3.7510	GBP	XLON	06/08/2025	15:40:58	1271036125416198
1,689	3.7490	GBP	XLON	06/08/2025	15:41:21	1271036125416253
198	3.7510	GBP	XLON	06/08/2025	15:41:21	1271036125416248
1,703	3.7510	GBP	XLON	06/08/2025	15:41:21	1271036125416247
1,255	3.7490	GBP	XLON	06/08/2025	15:42:53	1271036125416431
1,400	3.7490	GBP	XLON	06/08/2025	15:44:49	1271036125416611
1,626	3.7500	GBP	XLON	06/08/2025	15:46:36	1271036125416867
1,254	3.7470	GBP	XLON	06/08/2025	15:47:09	1271036125416921
1,654	3.7450	GBP	XLON	06/08/2025	15:47:40	1271036125416957
3	3.7450	GBP	XLON	06/08/2025	15:48:06	1271036125417022
1,457	3.7450	GBP	XLON	06/08/2025	15:48:06	1271036125417021

1,312	3.7450	GBP	XLON	06/08/2025	15:48:48	1271036125417072
1,303	3.7430	GBP	XLON	06/08/2025	15:48:59	1271036125417090
2,265	3.7390	GBP	XLON	06/08/2025	15:50:12	1271036125417232
2,174	3.7410	GBP	XLON	06/08/2025	15:52:21	1271036125417474
1,429	3.7400	GBP	XLON	06/08/2025	15:56:22	1271036125417917
140	3.7380	GBP	XLON	06/08/2025	15:57:40	1271036125418129
343	3.7380	GBP	XLON	06/08/2025	15:57:40	1271036125418128
1,753	3.7380	GBP	XLON	06/08/2025	15:57:40	1271036125418130
1,893	3.7370	GBP	XLON	06/08/2025	15:58:22	1271036125418170
568	3.7350	GBP	XLON	06/08/2025	16:01:56	1271036125418625
1,247	3.7350	GBP	XLON	06/08/2025	16:01:56	1271036125418624
1,440	3.7380	GBP	XLON	06/08/2025	16:02:22	1271036125418660
1,056	3.7380	GBP	XLON	06/08/2025	16:02:27	1271036125418664
2,738	3.7360	GBP	XLON	06/08/2025	16:02:29	1271036125418671
1,552	3.7370	GBP	XLON	06/08/2025	16:06:20	1271036125419252
1,249	3.7350	GBP	XLON	06/08/2025	16:06:32	1271036125419277
2,543	3.7360	GBP	XLON	06/08/2025	16:06:32	1271036125419280
1,274	3.7350	GBP	XLON	06/08/2025	16:08:13	1271036125419461
1,224	3.7350	GBP	XLON	06/08/2025	16:09:32	1271036125419629
1,622	3.7350	GBP	XLON	06/08/2025	16:09:32	1271036125419604
496	3.7350	GBP	XLON	06/08/2025	16:09:35	1271036125419634
1,557	3.7350	GBP	XLON	06/08/2025	16:11:21	1271036125419882
2,487	3.7360	GBP	XLON	06/08/2025	16:11:21	1271036125419881
2,109	3.7290	GBP	XLON	06/08/2025	16:12:01	1271036125419997
1,247	3.7330	GBP	XLON	06/08/2025	16:12:01	1271036125419967
2,087	3.7370	GBP	XLON	06/08/2025	16:14:13	1271036125420316
701	3.7370	GBP	XLON	06/08/2025	16:15:42	1271036125420531
1,367	3.7370	GBP	XLON	06/08/2025	16:15:42	1271036125420532
2,312	3.7400	GBP	XLON	06/08/2025	16:16:43	1271036125420726
1,616	3.7400	GBP	XLON	06/08/2025	16:18:36	1271036125421032
444	3.7390	GBP	XLON	06/08/2025	16:18:37	1271036125421037
1,961	3.7390	GBP	XLON	06/08/2025	16:18:37	1271036125421036
139,541	3.7591	GBP	OTC	06/08/2025	16:53:27	
3,811	4.3850	EUR	XMAD	06/08/2025	08:00:31	040000432
3,834	4.3760	EUR	XMAD	06/08/2025	08:00:32	040000466
3,813	4.3780	EUR	XMAD	06/08/2025	08:00:32	040000463
3,845	4.3810	EUR	XMAD	06/08/2025	08:00:32	040000439
435	4.3830	EUR	XMAD	06/08/2025	08:00:32	040000437
1,000	4.3830	EUR	XMAD	06/08/2025	08:00:32	040000436
2,439	4.3830	EUR	XMAD	06/08/2025	08:00:32	040000435
600	4.3560	EUR	XMAD	06/08/2025	08:02:03	040000596
1,544	4.3560	EUR	XMAD	06/08/2025	08:02:03	040000595
2,153	4.3580	EUR	XMAD	06/08/2025	08:02:03	040000590
977	4.3600	EUR	XMAD	06/08/2025	08:02:03	040000589
1,176	4.3600	EUR	XMAD	06/08/2025	08:02:03	040000588
2,222	4.3700	EUR	XMAD	06/08/2025	08:03:31	040000663
286	4.3740	EUR	XMAD	06/08/2025	08:04:11	040000685
1,913	4.3740	EUR	XMAD	06/08/2025	08:04:11	040000686
307	4.3730	EUR	XMAD	06/08/2025	08:04:40	040000708
715	4.3730	EUR	XMAD	06/08/2025	08:04:40	040000710
1,200	4.3730	EUR	XMAD	06/08/2025	08:04:40	040000709
2,154	4.3800	EUR	XMAD	06/08/2025	08:07:06	040000795
2,211	4.3780	EUR	XMAD	06/08/2025	08:07:12	040000796

81	4.3770	EUR	XMAD	06/08/2025	08:08:20	040000826
2,091	4.3770	EUR	XMAD	06/08/2025	08:08:20	040000827
2,046	4.3780	EUR	XMAD	06/08/2025	08:08:46	040000838
2,189	4.3800	EUR	XMAD	06/08/2025	08:09:35	040000882
2,214	4.3820	EUR	XMAD	06/08/2025	08:09:35	040000880
2,126	4.3620	EUR	XMAD	06/08/2025	08:12:20	040000948
2,144	4.3650	EUR	XMAD	06/08/2025	08:12:20	040000942
2,198	4.3580	EUR	XMAD	06/08/2025	08:14:54	040001064
2,226	4.3660	EUR	XMAD	06/08/2025	08:16:46	040001108
2,171	4.3580	EUR	XMAD	06/08/2025	08:18:27	040001151
2,183	4.3500	EUR	XMAD	06/08/2025	08:20:11	040001212
2,146	4.3380	EUR	XMAD	06/08/2025	08:21:55	040001289
2,141	4.3370	EUR	XMAD	06/08/2025	08:25:11	040001428
2,142	4.3390	EUR	XMAD	06/08/2025	08:25:11	040001422
1,018	4.3440	EUR	XMAD	06/08/2025	08:29:22	040001525
1,126	4.3440	EUR	XMAD	06/08/2025	08:29:22	040001524
2,133	4.3450	EUR	XMAD	06/08/2025	08:32:29	040001626
2,166	4.3400	EUR	XMAD	06/08/2025	08:35:06	040001680
2,169	4.3380	EUR	XMAD	06/08/2025	08:35:47	040001716
9	4.3400	EUR	XMAD	06/08/2025	08:41:32	040001953
2,127	4.3400	EUR	XMAD	06/08/2025	08:41:32	040001952
2,160	4.3270	EUR	XMAD	06/08/2025	08:44:44	040002053
2,151	4.3260	EUR	XMAD	06/08/2025	08:49:16	040002146
2,129	4.3330	EUR	XMAD	06/08/2025	08:51:47	040002213
2,151	4.3290	EUR	XMAD	06/08/2025	08:55:49	040002301
380	4.3360	EUR	XMAD	06/08/2025	08:58:44	040002362
3,003	4.3330	EUR	XMAD	06/08/2025	09:02:27	040002492
2,599	4.3390	EUR	XMAD	06/08/2025	09:06:25	040002573
53	4.3340	EUR	XMAD	06/08/2025	09:09:18	040002625
2,310	4.3340	EUR	XMAD	06/08/2025	09:09:18	040002626
2,265	4.3360	EUR	XMAD	06/08/2025	09:14:07	040002729
2,174	4.3210	EUR	XMAD	06/08/2025	09:17:19	040002822
2,143	4.3190	EUR	XMAD	06/08/2025	09:23:31	040002969
2,149	4.3210	EUR	XMAD	06/08/2025	09:23:31	040002966
2,107	4.3040	EUR	XMAD	06/08/2025	09:29:18	040003214
2,112	4.3060	EUR	XMAD	06/08/2025	09:29:18	040003211
2,129	4.3170	EUR	XMAD	06/08/2025	09:36:37	040003377
2,127	4.3190	EUR	XMAD	06/08/2025	09:36:37	040003368
2,141	4.3060	EUR	XMAD	06/08/2025	09:43:01	040003548
324	4.3050	EUR	XMAD	06/08/2025	09:46:52	040003706
1,800	4.3050	EUR	XMAD	06/08/2025	09:46:52	040003705
672	4.3070	EUR	XMAD	06/08/2025	09:50:33	040003791
1,443	4.3070	EUR	XMAD	06/08/2025	09:50:33	040003790
2,109	4.3020	EUR	XMAD	06/08/2025	09:55:26	040003879
688	4.2920	EUR	XMAD	06/08/2025	09:59:58	040004040
914	4.2920	EUR	XMAD	06/08/2025	10:03:05	040004120
1,974	4.2920	EUR	XMAD	06/08/2025	10:03:05	040004119
2,419	4.2860	EUR	XMAD	06/08/2025	10:06:56	040004225
2,277	4.2930	EUR	XMAD	06/08/2025	10:12:00	040004307
2,226	4.3040	EUR	XMAD	06/08/2025	10:16:29	040004490
2,199	4.3040	EUR	XMAD	06/08/2025	10:22:25	040004627
5	4.3070	EUR	XMAD	06/08/2025	10:26:57	040004674
2,143	4.3070	EUR	XMAD	06/08/2025	10:26:57	040004673
1,157	4.3030	EUR	XMAD	06/08/2025	10:32:23	040004837

2,612	4.3030	EUR	XMAD	06/08/2025	10:40:34	040005019
2,351	4.3100	EUR	XMAD	06/08/2025	10:45:26	040005123
2,234	4.3090	EUR	XMAD	06/08/2025	10:51:04	040005260
2,140	4.3140	EUR	XMAD	06/08/2025	10:56:10	040005370
2,132	4.3190	EUR	XMAD	06/08/2025	11:04:47	040005611
2,113	4.3140	EUR	XMAD	06/08/2025	11:07:33	040005663
2,104	4.3200	EUR	XMAD	06/08/2025	11:17:59	040005808
2,094	4.3180	EUR	XMAD	06/08/2025	11:18:09	040005816
2,107	4.3180	EUR	XMAD	06/08/2025	11:25:39	040005930
2,108	4.3190	EUR	XMAD	06/08/2025	11:28:18	040005963
2,131	4.3170	EUR	XMAD	06/08/2025	11:33:08	040006120
2,109	4.3080	EUR	XMAD	06/08/2025	11:39:35	040006255
2,114	4.3010	EUR	XMAD	06/08/2025	11:44:46	040006353
2,123	4.2890	EUR	XMAD	06/08/2025	11:51:13	040006580
2,127	4.2810	EUR	XMAD	06/08/2025	11:57:51	040006736
2,117	4.2930	EUR	XMAD	06/08/2025	12:04:16	040006899
2,118	4.2900	EUR	XMAD	06/08/2025	12:04:59	040006906
2,105	4.2930	EUR	XMAD	06/08/2025	12:19:02	040007149
196	4.2880	EUR	XMAD	06/08/2025	12:24:28	040007207
2,882	4.2920	EUR	XMAD	06/08/2025	12:31:22	040007292
2,644	4.2960	EUR	XMAD	06/08/2025	12:42:03	040007469
2,385	4.2990	EUR	XMAD	06/08/2025	12:43:57	040007494
811	4.2930	EUR	XMAD	06/08/2025	12:51:18	040007628
1,499	4.2930	EUR	XMAD	06/08/2025	12:51:18	040007627
2,201	4.3010	EUR	XMAD	06/08/2025	12:59:03	040007715
40	4.2990	EUR	XMAD	06/08/2025	12:59:19	040007720
2,151	4.2990	EUR	XMAD	06/08/2025	12:59:19	040007721
473	4.2960	EUR	XMAD	06/08/2025	13:10:32	040007902
1,643	4.2960	EUR	XMAD	06/08/2025	13:10:32	040007901
2,120	4.2920	EUR	XMAD	06/08/2025	13:17:14	040007965
2,120	4.2970	EUR	XMAD	06/08/2025	13:24:57	040008099
2,125	4.2950	EUR	XMAD	06/08/2025	13:30:27	040008159
2,123	4.3020	EUR	XMAD	06/08/2025	13:36:08	040008266
361	4.3010	EUR	XMAD	06/08/2025	13:42:23	040008348
1,774	4.3010	EUR	XMAD	06/08/2025	13:42:23	040008347
2,126	4.2990	EUR	XMAD	06/08/2025	13:48:50	040008420
1,062	4.3020	EUR	XMAD	06/08/2025	13:53:57	040008498
1,068	4.3020	EUR	XMAD	06/08/2025	13:53:57	040008499
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2,141	4.3090	EUR	XMAD	06/08/2025	14:08:03	040008684
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20	4.3080	EUR	XMAD	06/08/2025	14:51:02	040009556
2,598	4.3080	EUR	XMAD	06/08/2025	14:51:02	040009557
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2,625	4.2910	EUR	XMAD	06/08/2025	15:02:16	040010052
2,701	4.2930	EUR	XMAD	06/08/2025	15:04:18	040010170
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1,800	4.2920	EUR	XMAD	06/08/2025	15:36:32	040011267
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2,644	4.2780	EUR	XMAD	06/08/2025	16:12:01	040012222
3,878	4.2870	EUR	XMAD	06/08/2025	16:17:32	040012505
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968	3.7380	GBP	XLON	07/08/2025	09:47:11	1271654600682425
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1,283	3.7030	GBP	XLON	07/08/2025	12:44:50	1271654600695693
56	3.7060	GBP	XLON	07/08/2025	12:47:07	1271654600695820
595	3.7060	GBP	XLON	07/08/2025	12:47:18	1271654600695826
630	3.7060	GBP	XLON	07/08/2025	12:47:18	1271654600695825
1,281	3.7040	GBP	XLON	07/08/2025	12:47:31	1271654600695842
9	3.7000	GBP	XLON	07/08/2025	12:51:54	1271654600696064
236	3.7000	GBP	XLON	07/08/2025	12:51:54	1271654600696063
1,011	3.7000	GBP	XLON	07/08/2025	12:51:54	1271654600696065
1,273	3.7000	GBP	XLON	07/08/2025	12:55:20	1271654600696188
1,281	3.7000	GBP	XLON	07/08/2025	12:55:40	1271654600696209
1,305	3.6980	GBP	XLON	07/08/2025	12:58:00	1271654600696380
1,279	3.6950	GBP	XLON	07/08/2025	13:02:34	1271654600696633
1,269	3.6930	GBP	XLON	07/08/2025	13:04:13	1271654600696702
1,290	3.6930	GBP	XLON	07/08/2025	13:05:37	1271654600696859
1,303	3.6920	GBP	XLON	07/08/2025	13:07:17	1271654600696979
1,273	3.6970	GBP	XLON	07/08/2025	13:12:47	1271654600697425
1,241	3.6950	GBP	XLON	07/08/2025	13:13:03	1271654600697440

1,284	3.6940	GBP	XLON	07/08/2025	13:14:23	1271654600697507
144	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697641
505	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697642
612	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697640
1,257	3.6910	GBP	XLON	07/08/2025	13:23:54	1271654600697966
299	3.6900	GBP	XLON	07/08/2025	13:26:08	1271654600698091
968	3.6900	GBP	XLON	07/08/2025	13:26:08	1271654600698090
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1,266	3.6860	GBP	XLON	07/08/2025	13:27:23	1271654600698245
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167	3.6880	GBP	XLON	07/08/2025	13:32:17	1271654600698606
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1,253	3.7030	GBP	XLON	07/08/2025	14:04:13	1271654600700356
1,280	3.7060	GBP	XLON	07/08/2025	14:05:04	1271654600700392
1,306	3.7090	GBP	XLON	07/08/2025	14:11:29	1271654600700988
401	3.7090	GBP	XLON	07/08/2025	14:11:51	1271654600701008
876	3.7090	GBP	XLON	07/08/2025	14:11:51	1271654600701007
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1,299	3.7240	GBP	XLON	07/08/2025	14:30:38	1271654600702719
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331	3.7160	GBP	XLON	07/08/2025	14:32:26	1271654600703504
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1,295	3.7180	GBP	XLON	07/08/2025	14:32:26	1271654600703501
1,398	3.7210	GBP	XLON	07/08/2025	14:34:40	1271654600704095
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1,282	3.7230	GBP	XLON	07/08/2025	14:36:03	1271654600704361
1,402	3.7240	GBP	XLON	07/08/2025	14:36:53	1271654600704587
1,405	3.7210	GBP	XLON	07/08/2025	14:37:15	1271654600704624

1,266	3.7210	GBP	XLON	07/08/2025	14:38:17	1271654600704831
1,563	3.7210	GBP	XLON	07/08/2025	14:42:17	1271654600705267
21	3.7230	GBP	XLON	07/08/2025	14:42:17	1271654600705263
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1,161	3.7200	GBP	XLON	07/08/2025	14:46:42	1271654600706134
1,293	3.7200	GBP	XLON	07/08/2025	14:48:59	1271654600706558
1,290	3.7180	GBP	XLON	07/08/2025	14:49:07	1271654600706579
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1,535	3.7170	GBP	XLON	07/08/2025	14:55:03	1271654600707400
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346	3.7210	GBP	XLON	07/08/2025	15:00:37	1271654600708078
1,638	3.7190	GBP	XLON	07/08/2025	15:01:24	1271654600708266
2,377	3.7210	GBP	XLON	07/08/2025	15:01:56	1271654600708369
286	3.7160	GBP	XLON	07/08/2025	15:03:07	1271654600708653
1,924	3.7160	GBP	XLON	07/08/2025	15:03:07	1271654600708654
2,221	3.7180	GBP	XLON	07/08/2025	15:05:47	1271654600709035
2,275	3.7180	GBP	XLON	07/08/2025	15:07:42	1271654600709268
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797	3.7170	GBP	XLON	07/08/2025	15:17:12	1271654600710512
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1,893	3.7250	GBP	XLON	07/08/2025	15:25:09	1271654600711542
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2,547	3.7310	GBP	XLON	07/08/2025	15:31:54	1271654600712173
1,953	3.7310	GBP	XLON	07/08/2025	15:33:15	1271654600712365
2,126	3.7330	GBP	XLON	07/08/2025	15:33:52	1271654600712415
275	3.7350	GBP	XLON	07/08/2025	15:34:06	1271654600712458
1,067	3.7350	GBP	XLON	07/08/2025	15:34:06	1271654600712457
1,240	3.7330	GBP	XLON	07/08/2025	15:36:27	1271654600712712
1,333	3.7310	GBP	XLON	07/08/2025	15:36:28	1271654600712723
1,253	3.7340	GBP	XLON	07/08/2025	15:37:28	1271654600712895
1,729	3.7340	GBP	XLON	07/08/2025	15:38:48	1271654600713000
1,787	3.7340	GBP	XLON	07/08/2025	15:38:56	1271654600713011
2,347	3.7330	GBP	XLON	07/08/2025	15:39:52	1271654600713111
150	3.7270	GBP	XLON	07/08/2025	15:42:20	1271654600713276
2,220	3.7270	GBP	XLON	07/08/2025	15:42:20	1271654600713275
683	3.7250	GBP	XLON	07/08/2025	15:44:36	1271654600713471

1,460	3.7250	GBP	XLON	07/08/2025	15:44:36	1271654600713470
1,516	3.7230	GBP	XLON	07/08/2025	15:46:12	1271654600713667
1,476	3.7210	GBP	XLON	07/08/2025	15:46:19	1271654600713703
1,408	3.7210	GBP	XLON	07/08/2025	15:48:04	1271654600713919
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1,427	3.7270	GBP	XLON	07/08/2025	15:55:03	1271654600714624
901	3.7250	GBP	XLON	07/08/2025	15:56:03	1271654600714697
527	3.7250	GBP	XLON	07/08/2025	15:56:19	1271654600714710
656	3.7230	GBP	XLON	07/08/2025	15:56:20	1271654600714719
652	3.7230	GBP	XLON	07/08/2025	15:58:11	1271654600714873
1,267	3.7200	GBP	XLON	07/08/2025	15:58:14	1271654600714896
1,351	3.7210	GBP	XLON	07/08/2025	15:59:20	1271654600715139
1,143	3.7190	GBP	XLON	07/08/2025	15:59:22	1271654600715144
330	3.7250	GBP	XLON	07/08/2025	16:00:49	1271654600715489
1,386	3.7250	GBP	XLON	07/08/2025	16:00:49	1271654600715488
1,711	3.7230	GBP	XLON	07/08/2025	16:00:56	1271654600715496
2,422	3.7200	GBP	XLON	07/08/2025	16:01:30	1271654600715650
2,233	3.7140	GBP	XLON	07/08/2025	16:02:55	1271654600716057
126	3.7180	GBP	XLON	07/08/2025	16:04:41	1271654600716759
2,077	3.7250	GBP	XLON	07/08/2025	16:05:45	1271654600717003
2,379	3.7250	GBP	XLON	07/08/2025	16:06:21	1271654600717113
562	3.7270	GBP	XLON	07/08/2025	16:08:10	1271654600717316
1,802	3.7270	GBP	XLON	07/08/2025	16:08:11	1271654600717317
67	3.7280	GBP	XLON	07/08/2025	16:10:54	1271654600717591
1,196	3.7280	GBP	XLON	07/08/2025	16:10:54	1271654600717590
631	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717765
760	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717764
1,000	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717763
1,679	3.7270	GBP	XLON	07/08/2025	16:12:38	1271654600717834
1,628	3.7250	GBP	XLON	07/08/2025	16:13:21	1271654600717949
386	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718315
550	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718317
559	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718316
1,434	3.7270	GBP	XLON	07/08/2025	16:15:10	1271654600718333
1,417	3.7300	GBP	XLON	07/08/2025	16:15:58	1271654600718509
1,670	3.7270	GBP	XLON	07/08/2025	16:16:03	1271654600718532
2,383	3.7300	GBP	XLON	07/08/2025	16:17:17	1271654600718668
2,178	3.7340	GBP	XLON	07/08/2025	16:19:20	1271654600718939
142,502	3.7322	GBP	OTC	07/08/2025	16:57:29	
3,861	4.3340	EUR	XMAD	07/08/2025	08:01:18	040000629
3,810	4.3320	EUR	XMAD	07/08/2025	08:01:30	040000632
3,804	4.3290	EUR	XMAD	07/08/2025	08:01:43	040000648
3,794	4.3230	EUR	XMAD	07/08/2025	08:02:02	040000651
3,860	4.3260	EUR	XMAD	07/08/2025	08:02:02	040000650
2,083	4.3250	EUR	XMAD	07/08/2025	08:02:37	040000701
257	4.3180	EUR	XMAD	07/08/2025	08:03:00	040000711
1,984	4.3180	EUR	XMAD	07/08/2025	08:03:00	040000710
110	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000709
698	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000708
1,186	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000707

1,579	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000706
2,069	4.3220	EUR	XMAD	07/08/2025	08:03:00	040000704
2,233	4.3250	EUR	XMAD	07/08/2025	08:04:55	040000748
2,196	4.3230	EUR	XMAD	07/08/2025	08:04:59	040000750
2,343	4.3230	EUR	XMAD	07/08/2025	08:06:25	040000791
2,257	4.3250	EUR	XMAD	07/08/2025	08:07:12	040000804
2,210	4.3310	EUR	XMAD	07/08/2025	08:08:11	040000907
2,179	4.3460	EUR	XMAD	07/08/2025	08:09:04	040000978
2,188	4.3400	EUR	XMAD	07/08/2025	08:09:53	040001036
2,250	4.3380	EUR	XMAD	07/08/2025	08:12:05	040001098
111	4.3320	EUR	XMAD	07/08/2025	08:14:10	040001163
2,083	4.3320	EUR	XMAD	07/08/2025	08:14:10	040001162
2,192	4.3340	EUR	XMAD	07/08/2025	08:14:10	040001158
273	4.3290	EUR	XMAD	07/08/2025	08:14:20	040001166
3,001	4.3240	EUR	XMAD	07/08/2025	08:17:01	040001212
2,579	4.3290	EUR	XMAD	07/08/2025	08:19:18	040001292
2,364	4.3220	EUR	XMAD	07/08/2025	08:20:41	040001311
2,307	4.3190	EUR	XMAD	07/08/2025	08:21:20	040001324
2,163	4.3220	EUR	XMAD	07/08/2025	08:25:18	040001374
2,157	4.3200	EUR	XMAD	07/08/2025	08:25:41	040001381
2,129	4.3090	EUR	XMAD	07/08/2025	08:29:43	040001442
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2,109	4.2920	EUR	XMAD	07/08/2025	08:35:39	040001584
2,089	4.2820	EUR	XMAD	07/08/2025	08:38:25	040001650
2,085	4.2890	EUR	XMAD	07/08/2025	08:44:30	040001782
2,082	4.2870	EUR	XMAD	07/08/2025	08:44:59	040001802
2,101	4.2780	EUR	XMAD	07/08/2025	08:47:43	040001875
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911	4.2690	EUR	XMAD	07/08/2025	08:52:34	040001980
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2,112	4.2720	EUR	XMAD	07/08/2025	08:58:36	040002101
492	4.3060	EUR	XMAD	07/08/2025	09:01:25	040002326
1,600	4.3060	EUR	XMAD	07/08/2025	09:01:25	040002327
2,121	4.3110	EUR	XMAD	07/08/2025	09:05:12	040002732
2,138	4.3080	EUR	XMAD	07/08/2025	09:05:44	040002748
2,107	4.3030	EUR	XMAD	07/08/2025	09:12:36	040003054
2,113	4.2960	EUR	XMAD	07/08/2025	09:16:31	040003199
2,105	4.2850	EUR	XMAD	07/08/2025	09:20:34	040003245
2,105	4.2700	EUR	XMAD	07/08/2025	09:24:35	040003313
2,097	4.2720	EUR	XMAD	07/08/2025	09:24:35	040003311
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2,091	4.2870	EUR	XMAD	07/08/2025	09:34:39	040003475
2,081	4.2820	EUR	XMAD	07/08/2025	09:39:27	040003658
283	4.2840	EUR	XMAD	07/08/2025	09:41:32	040003723
1,841	4.2840	EUR	XMAD	07/08/2025	09:41:32	040003724
2,135	4.2750	EUR	XMAD	07/08/2025	09:46:02	040003822
407	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003854
698	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003853
1,000	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003852
2,137	4.2840	EUR	XMAD	07/08/2025	09:54:08	040003999
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17	4.2880	EUR	XMAD	07/08/2025	09:55:56	040004049
2,093	4.2880	EUR	XMAD	07/08/2025	09:55:56	040004050
2,104	4.2810	EUR	XMAD	07/08/2025	10:03:15	040004199

2,107	4.2870	EUR	XMAD	07/08/2025	10:09:25	040004307
2,106	4.2840	EUR	XMAD	07/08/2025	10:10:44	040004319
130	4.2790	EUR	XMAD	07/08/2025	10:16:24	040004458
1,947	4.2790	EUR	XMAD	07/08/2025	10:16:24	040004459
2,074	4.2750	EUR	XMAD	07/08/2025	10:23:34	040004563
2,075	4.2740	EUR	XMAD	07/08/2025	10:26:46	040004593
110	4.2770	EUR	XMAD	07/08/2025	10:32:29	040004661
1,972	4.2770	EUR	XMAD	07/08/2025	10:32:29	040004660
1,611	4.2690	EUR	XMAD	07/08/2025	10:37:32	040004737
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2,204	4.2670	EUR	XMAD	07/08/2025	10:48:40	040004879
2,150	4.2770	EUR	XMAD	07/08/2025	10:53:33	040004955
2,108	4.2770	EUR	XMAD	07/08/2025	11:02:10	040005087
2,104	4.2850	EUR	XMAD	07/08/2025	11:05:30	040005150
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2,084	4.2900	EUR	XMAD	07/08/2025	11:20:18	040005307
2,092	4.2800	EUR	XMAD	07/08/2025	11:24:30	040005353
2,087	4.2830	EUR	XMAD	07/08/2025	11:24:30	040005349
2,098	4.2560	EUR	XMAD	07/08/2025	11:34:46	040005570
2,107	4.2540	EUR	XMAD	07/08/2025	11:41:35	040005747
2,099	4.2540	EUR	XMAD	07/08/2025	11:45:02	040005844
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2,088	4.2520	EUR	XMAD	07/08/2025	11:57:05	040005981
2,091	4.2500	EUR	XMAD	07/08/2025	11:59:15	040006040
320	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006223
593	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006222
1,186	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006221
2,080	4.2620	EUR	XMAD	07/08/2025	12:15:16	040006267
1,362	4.2700	EUR	XMAD	07/08/2025	12:22:46	040006411
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2,425	4.2580	EUR	XMAD	07/08/2025	12:34:42	040006615
2,264	4.2560	EUR	XMAD	07/08/2025	12:40:56	040006671
2,185	4.2630	EUR	XMAD	07/08/2025	12:47:31	040006757
589	4.2580	EUR	XMAD	07/08/2025	12:53:53	040006828
1,538	4.2580	EUR	XMAD	07/08/2025	12:53:53	040006829
2,090	4.2560	EUR	XMAD	07/08/2025	13:00:14	040006908
2,099	4.2530	EUR	XMAD	07/08/2025	13:07:28	040006974
2,103	4.2610	EUR	XMAD	07/08/2025	13:14:23	040007026
2,102	4.2530	EUR	XMAD	07/08/2025	13:21:14	040007115
593	4.2510	EUR	XMAD	07/08/2025	13:25:26	040007162
1,079	4.2510	EUR	XMAD	07/08/2025	13:25:26	040007161
626	4.2500	EUR	XMAD	07/08/2025	13:33:59	040007301
1,636	4.2500	EUR	XMAD	07/08/2025	13:33:59	040007300
1,679	4.2510	EUR	XMAD	07/08/2025	13:39:35	040007357
391	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007573
593	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007572
1,529	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007571
64	4.2580	EUR	XMAD	07/08/2025	13:51:45	040007739
2,156	4.2580	EUR	XMAD	07/08/2025	13:51:45	040007738
616	4.2600	EUR	XMAD	07/08/2025	13:57:45	040007870
1,530	4.2600	EUR	XMAD	07/08/2025	13:57:45	040007871
118	4.2650	EUR	XMAD	07/08/2025	14:04:13	040007980

2,015	4.2650	EUR	XMAD	07/08/2025	14:04:13	040007979
858	4.2730	EUR	XMAD	07/08/2025	14:10:05	040008054
1,275	4.2730	EUR	XMAD	07/08/2025	14:10:05	040008055
58	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008159
76	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008160
1,390	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008158
3,786	4.2920	EUR	XMAD	07/08/2025	14:22:13	040008286
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2,713	4.2990	EUR	XMAD	07/08/2025	15:29:37	040009640
2,666	4.3040	EUR	XMAD	07/08/2025	15:32:16	040009700
2,717	4.3080	EUR	XMAD	07/08/2025	15:38:56	040009929
2,660	4.2950	EUR	XMAD	07/08/2025	15:46:11	040010035
2,722	4.2910	EUR	XMAD	07/08/2025	15:48:04	040010066
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2,681	4.2960	EUR	XMAD	07/08/2025	16:06:05	040010606
1,253	4.2980	EUR	XMAD	07/08/2025	16:10:40	040010698
1,465	4.2980	EUR	XMAD	07/08/2025	16:10:40	040010697
2,788	4.2990	EUR	XMAD	07/08/2025	16:15:58	040010866
2,976	4.3020	EUR	XMAD	07/08/2025	16:18:19	040010950
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796	3.7280	GBP	XLON	08/08/2025	08:02:28	1272273075963045
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275	3.7300	GBP	XLON	08/08/2025	08:03:41	1272273075963205
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1,708	3.7300	GBP	XLON	08/08/2025	08:26:24	1272273075965315
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853	3.7120	GBP	XLON	08/08/2025	08:43:21	1272273075966440
105	3.7110	GBP	XLON	08/08/2025	08:44:21	1272273075966490
1,384	3.7110	GBP	XLON	08/08/2025	08:44:24	1272273075966491
21	3.7100	GBP	XLON	08/08/2025	08:49:58	1272273075966797
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537	3.7110	GBP	XLON	08/08/2025	10:29:56	1272273075972149
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1,291	3.7130	GBP	XLON	08/08/2025	11:12:31	1272273075973927
16	3.7110	GBP	XLON	08/08/2025	11:15:02	1272273075974032
23	3.7110	GBP	XLON	08/08/2025	11:15:02	1272273075974031
306	3.7110	GBP	XLON	08/08/2025	11:15:03	1272273075974034
1,214	3.7110	GBP	XLON	08/08/2025	11:15:03	1272273075974033
1,437	3.7090	GBP	XLON	08/08/2025	11:16:40	1272273075974104
1,288	3.7110	GBP	XLON	08/08/2025	11:17:20	1272273075974133
1,659	3.7120	GBP	XLON	08/08/2025	11:25:46	1272273075974383
70	3.7130	GBP	XLON	08/08/2025	11:29:01	1272273075974483
749	3.7130	GBP	XLON	08/08/2025	11:29:01	1272273075974489
1,058	3.7130	GBP	XLON	08/08/2025	11:29:01	1272273075974488
2,448	3.7140	GBP	XLON	08/08/2025	11:33:52	1272273075974679
3,749	3.7200	GBP	XLON	08/08/2025	11:50:44	1272273075975387
3,666	3.7210	GBP	XLON	08/08/2025	11:52:23	1272273075975458
2,727	3.7200	GBP	XLON	08/08/2025	11:56:07	1272273075975583
3,603	3.7260	GBP	XLON	08/08/2025	12:03:55	1272273075975841
552	3.7280	GBP	XLON	08/08/2025	12:08:25	1272273075975937
2,656	3.7280	GBP	XLON	08/08/2025	12:08:25	1272273075975936
2,894	3.7300	GBP	XLON	08/08/2025	12:11:05	1272273075976014
1,924	3.7280	GBP	XLON	08/08/2025	12:11:11	1272273075976024
321	3.7300	GBP	XLON	08/08/2025	12:13:27	1272273075976120
1,546	3.7300	GBP	XLON	08/08/2025	12:13:27	1272273075976119
1,500	3.7280	GBP	XLON	08/08/2025	12:14:26	1272273075976186
1,401	3.7260	GBP	XLON	08/08/2025	12:16:30	1272273075976306
1,448	3.7230	GBP	XLON	08/08/2025	12:19:30	1272273075976371
1,310	3.7220	GBP	XLON	08/08/2025	12:23:59	1272273075976541
1,279	3.7230	GBP	XLON	08/08/2025	12:25:45	1272273075976582
1,040	3.7230	GBP	XLON	08/08/2025	12:26:27	1272273075976608
2,234	3.7240	GBP	XLON	08/08/2025	12:38:52	1272273075977028
2,266	3.7220	GBP	XLON	08/08/2025	12:39:23	1272273075977043
1,329	3.7200	GBP	XLON	08/08/2025	12:40:43	1272273075977111
1,289	3.7220	GBP	XLON	08/08/2025	12:45:26	1272273075977279
1,806	3.7230	GBP	XLON	08/08/2025	12:51:04	1272273075977458
1,518	3.7250	GBP	XLON	08/08/2025	12:51:42	1272273075977500

1,281	3.7260	GBP	XLON	08/08/2025	12:54:27	1272273075977717
954	3.7270	GBP	XLON	08/08/2025	13:02:18	1272273075978020
706	3.7290	GBP	XLON	08/08/2025	13:06:44	1272273075978158
1,450	3.7290	GBP	XLON	08/08/2025	13:06:44	1272273075978157
986	3.7270	GBP	XLON	08/08/2025	13:08:24	1272273075978212
20	3.7270	GBP	XLON	08/08/2025	13:14:56	1272273075978457
1,043	3.7270	GBP	XLON	08/08/2025	13:16:49	1272273075978518
1,404	3.7270	GBP	XLON	08/08/2025	13:16:49	1272273075978519
1,844	3.7250	GBP	XLON	08/08/2025	13:17:14	1272273075978533
2,195	3.7230	GBP	XLON	08/08/2025	13:17:16	1272273075978537
42	3.7210	GBP	XLON	08/08/2025	13:18:52	1272273075978643
2,898	3.7210	GBP	XLON	08/08/2025	13:18:52	1272273075978644
7	3.7210	GBP	XLON	08/08/2025	13:18:59	1272273075978654
2,040	3.7180	GBP	XLON	08/08/2025	13:19:43	1272273075978702
1,259	3.7180	GBP	XLON	08/08/2025	13:25:00	1272273075978892
1,271	3.7160	GBP	XLON	08/08/2025	13:26:00	1272273075978990
1,281	3.7200	GBP	XLON	08/08/2025	13:28:55	1272273075979113
350	3.7170	GBP	XLON	08/08/2025	13:29:54	1272273075979245
1,739	3.7200	GBP	XLON	08/08/2025	13:33:37	1272273075979419
314	3.7250	GBP	XLON	08/08/2025	13:38:00	1272273075979590
314	3.7250	GBP	XLON	08/08/2025	13:38:01	1272273075979593
403	3.7250	GBP	XLON	08/08/2025	13:38:44	1272273075979631
416	3.7250	GBP	XLON	08/08/2025	13:38:44	1272273075979630
1,409	3.7250	GBP	XLON	08/08/2025	13:38:54	1272273075979634
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1,379	3.7230	GBP	XLON	08/08/2025	13:41:09	1272273075979742
1,329	3.7240	GBP	XLON	08/08/2025	13:44:40	1272273075979947
6	3.7210	GBP	XLON	08/08/2025	13:48:01	1272273075980083
282	3.7210	GBP	XLON	08/08/2025	13:48:10	1272273075980120
1,010	3.7210	GBP	XLON	08/08/2025	13:48:10	1272273075980119
1,300	3.7220	GBP	XLON	08/08/2025	13:50:00	1272273075980243
1,306	3.7240	GBP	XLON	08/08/2025	13:51:42	1272273075980382
1,315	3.7240	GBP	XLON	08/08/2025	13:54:31	1272273075980545
634	3.7230	GBP	XLON	08/08/2025	14:03:00	1272273075980949
1,168	3.7230	GBP	XLON	08/08/2025	14:03:00	1272273075980948
1,294	3.7210	GBP	XLON	08/08/2025	14:05:31	1272273075981087
1,314	3.7180	GBP	XLON	08/08/2025	14:06:48	1272273075981165
18	3.7170	GBP	XLON	08/08/2025	14:08:09	1272273075981212
20	3.7170	GBP	XLON	08/08/2025	14:09:00	1272273075981245
3	3.7170	GBP	XLON	08/08/2025	14:09:57	1272273075981288
213	3.7170	GBP	XLON	08/08/2025	14:10:39	1272273075981315
1,080	3.7170	GBP	XLON	08/08/2025	14:10:39	1272273075981314
1,968	3.7150	GBP	XLON	08/08/2025	14:10:53	1272273075981326
1,457	3.7120	GBP	XLON	08/08/2025	14:11:04	1272273075981340
1,281	3.7140	GBP	XLON	08/08/2025	14:11:04	1272273075981338
1,284	3.7090	GBP	XLON	08/08/2025	14:17:56	1272273075981685
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1,819	3.7090	GBP	XLON	08/08/2025	14:24:00	1272273075982014
1,281	3.7070	GBP	XLON	08/08/2025	14:25:15	1272273075982079
734	3.7090	GBP	XLON	08/08/2025	14:29:59	1272273075982374
883	3.7090	GBP	XLON	08/08/2025	14:29:59	1272273075982375
2,118	3.7090	GBP	XLON	08/08/2025	14:30:06	1272273075982601
1,885	3.7090	GBP	XLON	08/08/2025	14:30:45	1272273075982733
1,374	3.7070	GBP	XLON	08/08/2025	14:30:47	1272273075982734

607	3.7030	GBP	XLON	08/08/2025	14:31:48	1272273075982918
1,171	3.7030	GBP	XLON	08/08/2025	14:31:48	1272273075982917
1,451	3.7030	GBP	XLON	08/08/2025	14:33:22	1272273075983106
1,648	3.7050	GBP	XLON	08/08/2025	14:33:22	1272273075983101
1,880	3.7060	GBP	XLON	08/08/2025	14:36:15	1272273075983407
609	3.7040	GBP	XLON	08/08/2025	14:36:18	1272273075983417
892	3.7040	GBP	XLON	08/08/2025	14:36:18	1272273075983416
567	3.7030	GBP	XLON	08/08/2025	14:36:53	1272273075983472
1,222	3.7030	GBP	XLON	08/08/2025	14:36:53	1272273075983473
383	3.7060	GBP	XLON	08/08/2025	14:38:49	1272273075983591
895	3.7060	GBP	XLON	08/08/2025	14:38:49	1272273075983590
1,342	3.7040	GBP	XLON	08/08/2025	14:39:28	1272273075983640
1,835	3.7010	GBP	XLON	08/08/2025	14:40:10	1272273075983702
271	3.7020	GBP	XLON	08/08/2025	14:40:54	1272273075983786
1,006	3.7020	GBP	XLON	08/08/2025	14:40:54	1272273075983785
1,322	3.6970	GBP	XLON	08/08/2025	14:40:58	1272273075983799
1,277	3.7000	GBP	XLON	08/08/2025	14:40:58	1272273075983788
592	3.7000	GBP	XLON	08/08/2025	14:42:52	1272273075983989
754	3.7000	GBP	XLON	08/08/2025	14:42:52	1272273075983990
25	3.7010	GBP	XLON	08/08/2025	14:45:11	1272273075984156
1,350	3.7050	GBP	XLON	08/08/2025	14:45:41	1272273075984191
1,325	3.7010	GBP	XLON	08/08/2025	14:46:56	1272273075984294
1,347	3.7030	GBP	XLON	08/08/2025	14:46:56	1272273075984291
1,342	3.7010	GBP	XLON	08/08/2025	14:48:03	1272273075984470
935	3.6990	GBP	XLON	08/08/2025	14:48:36	1272273075984544
1,288	3.7000	GBP	XLON	08/08/2025	14:50:25	1272273075984724
647	3.7000	GBP	XLON	08/08/2025	14:50:46	1272273075984809
846	3.7000	GBP	XLON	08/08/2025	14:50:46	1272273075984808
1,342	3.7000	GBP	XLON	08/08/2025	14:53:14	1272273075985013
1,646	3.7020	GBP	XLON	08/08/2025	14:55:12	1272273075985197
1,626	3.7000	GBP	XLON	08/08/2025	14:55:33	1272273075985241
470	3.7020	GBP	XLON	08/08/2025	14:57:09	1272273075985404
955	3.7020	GBP	XLON	08/08/2025	14:57:09	1272273075985405
1,384	3.7000	GBP	XLON	08/08/2025	14:57:16	1272273075985426
849	3.7010	GBP	XLON	08/08/2025	15:00:02	1272273075985699
1,107	3.7010	GBP	XLON	08/08/2025	15:00:02	1272273075985698
1,316	3.7030	GBP	XLON	08/08/2025	15:01:19	1272273075985891
511	3.7040	GBP	XLON	08/08/2025	15:01:58	1272273075985950
1,128	3.7040	GBP	XLON	08/08/2025	15:01:58	1272273075985949
1,572	3.7030	GBP	XLON	08/08/2025	15:02:16	1272273075986014
377	3.7010	GBP	XLON	08/08/2025	15:03:16	1272273075986171
942	3.7010	GBP	XLON	08/08/2025	15:03:16	1272273075986170
586	3.6980	GBP	XLON	08/08/2025	15:04:46	1272273075986417
725	3.6980	GBP	XLON	08/08/2025	15:04:46	1272273075986418
1,308	3.7000	GBP	XLON	08/08/2025	15:04:46	1272273075986408
1,026	3.6980	GBP	XLON	08/08/2025	15:05:14	1272273075986549
1,140	3.6980	GBP	XLON	08/08/2025	15:05:14	1272273075986548
2,324	3.6990	GBP	XLON	08/08/2025	15:07:26	1272273075986917
1,132	3.7170	GBP	XLON	08/08/2025	15:09:00	1272273075987572
1,677	3.7110	GBP	XLON	08/08/2025	15:10:56	1272273075988205
1,585	3.7170	GBP	XLON	08/08/2025	15:11:56	1272273075988598
2,195	3.7150	GBP	XLON	08/08/2025	15:13:01	1272273075988756
679	3.7160	GBP	XLON	08/08/2025	15:15:07	1272273075988966
1,495	3.7160	GBP	XLON	08/08/2025	15:15:07	1272273075988965

2,138	3.7150	GBP	XLON	08/08/2025	15:17:08	1272273075989209
472	3.7120	GBP	XLON	08/08/2025	15:19:00	1272273075989448
731	3.7120	GBP	XLON	08/08/2025	15:19:00	1272273075989450
886	3.7120	GBP	XLON	08/08/2025	15:19:00	1272273075989449
997	3.7140	GBP	XLON	08/08/2025	15:21:48	1272273075989702
1,206	3.7140	GBP	XLON	08/08/2025	15:21:48	1272273075989701
991	3.7120	GBP	XLON	08/08/2025	15:23:06	1272273075989800
1,629	3.7170	GBP	XLON	08/08/2025	15:26:24	1272273075990057
121	3.7170	GBP	XLON	08/08/2025	15:27:21	1272273075990110
1,142	3.7170	GBP	XLON	08/08/2025	15:27:21	1272273075990109
556	3.7190	GBP	XLON	08/08/2025	15:27:49	1272273075990140
770	3.7190	GBP	XLON	08/08/2025	15:27:49	1272273075990139
1,316	3.7180	GBP	XLON	08/08/2025	15:29:21	1272273075990285
903	3.7180	GBP	XLON	08/08/2025	15:32:01	1272273075990510
1,299	3.7180	GBP	XLON	08/08/2025	15:32:01	1272273075990511
2,269	3.7180	GBP	XLON	08/08/2025	15:34:54	1272273075990824
1,511	3.7160	GBP	XLON	08/08/2025	15:36:20	1272273075990976
19	3.7140	GBP	XLON	08/08/2025	15:38:03	1272273075991146
1,569	3.7140	GBP	XLON	08/08/2025	15:38:03	1272273075991145
275	3.7110	GBP	XLON	08/08/2025	15:39:51	1272273075991308
1,345	3.7110	GBP	XLON	08/08/2025	15:39:51	1272273075991309
2,267	3.7110	GBP	XLON	08/08/2025	15:42:04	1272273075991599
2,924	3.7130	GBP	XLON	08/08/2025	15:43:56	1272273075991848
1,307	3.7140	GBP	XLON	08/08/2025	15:44:56	1272273075991993
2,889	3.7150	GBP	XLON	08/08/2025	15:47:07	1272273075992219
2,596	3.7170	GBP	XLON	08/08/2025	15:49:34	1272273075992465
2,776	3.7150	GBP	XLON	08/08/2025	15:50:22	1272273075992553
1,569	3.7160	GBP	XLON	08/08/2025	15:51:32	1272273075992682
1,983	3.7150	GBP	XLON	08/08/2025	15:52:56	1272273075992799
1,873	3.7170	GBP	XLON	08/08/2025	15:52:56	1272273075992794
2,109	3.7130	GBP	XLON	08/08/2025	15:54:56	1272273075993076
1,512	3.7160	GBP	XLON	08/08/2025	15:57:11	1272273075993266
651	3.7160	GBP	XLON	08/08/2025	15:58:00	1272273075993336
1,313	3.7160	GBP	XLON	08/08/2025	15:58:00	1272273075993338
1,046	3.7180	GBP	XLON	08/08/2025	15:59:28	1272273075993485
1,027	3.7180	GBP	XLON	08/08/2025	15:59:31	1272273075993492
2,132	3.7180	GBP	XLON	08/08/2025	16:00:45	1272273075993749
1,351	3.7190	GBP	XLON	08/08/2025	16:01:11	1272273075993840
1,346	3.7240	GBP	XLON	08/08/2025	16:02:59	1272273075994123
268	3.7240	GBP	XLON	08/08/2025	16:04:06	1272273075994296
917	3.7240	GBP	XLON	08/08/2025	16:04:07	1272273075994310
288	3.7260	GBP	XLON	08/08/2025	16:04:50	1272273075994507
1,888	3.7260	GBP	XLON	08/08/2025	16:04:50	1272273075994506
494	3.7240	GBP	XLON	08/08/2025	16:06:01	1272273075994767
1,939	3.7260	GBP	XLON	08/08/2025	16:06:11	1272273075994801
894	3.7240	GBP	XLON	08/08/2025	16:06:38	1272273075994852
837	3.7240	GBP	XLON	08/08/2025	16:06:54	1272273075994871
2,169	3.7240	GBP	XLON	08/08/2025	16:07:29	1272273075994951
2,132	3.7260	GBP	XLON	08/08/2025	16:07:36	1272273075994980
1,267	3.7230	GBP	XLON	08/08/2025	16:09:47	1272273075995283
1,266	3.7260	GBP	XLON	08/08/2025	16:10:42	1272273075995427
1,270	3.7240	GBP	XLON	08/08/2025	16:11:21	1272273075995510
2,113	3.7250	GBP	XLON	08/08/2025	16:12:17	1272273075995658
1,449	3.7270	GBP	XLON	08/08/2025	16:14:59	1272273075996035

2,195	3.7270	GBP	XLON	08/08/2025	16:15:15	1272273075996071
1,455	3.7260	GBP	XLON	08/08/2025	16:15:35	1272273075996121
1,289	3.7260	GBP	XLON	08/08/2025	16:16:03	1272273075996209
476	3.7260	GBP	XLON	08/08/2025	16:17:20	1272273075996406
1,885	3.7260	GBP	XLON	08/08/2025	16:17:20	1272273075996407
500	3.7280	GBP	XLON	08/08/2025	16:18:32	1272273075996677
709	3.7280	GBP	XLON	08/08/2025	16:18:33	1272273075996679
2,011	3.7280	GBP	XLON	08/08/2025	16:18:33	1272273075996678
142,226	3.7189	GBP	OTC	08/08/2025	16:39:03	
3,738	4.3130	EUR	XMAD	08/08/2025	08:00:25	040000412
3,118	4.3150	EUR	XMAD	08/08/2025	08:00:25	040000418
3,817	4.3150	EUR	XMAD	08/08/2025	08:00:25	040000408
3,706	4.3170	EUR	XMAD	08/08/2025	08:00:25	040000404
3,804	4.3200	EUR	XMAD	08/08/2025	08:00:25	040000398
2,635	4.3080	EUR	XMAD	08/08/2025	08:01:41	040000474
2,638	4.3060	EUR	XMAD	08/08/2025	08:01:52	040000480
876	4.2960	EUR	XMAD	08/08/2025	08:02:28	040000517
1,330	4.2960	EUR	XMAD	08/08/2025	08:02:28	040000518
2,181	4.2990	EUR	XMAD	08/08/2025	08:03:01	040000526
375	4.3010	EUR	XMAD	08/08/2025	08:03:40	040000541
1,806	4.3010	EUR	XMAD	08/08/2025	08:03:40	040000542
2,171	4.3130	EUR	XMAD	08/08/2025	08:05:03	040000573
353	4.3150	EUR	XMAD	08/08/2025	08:05:03	040000571
603	4.3150	EUR	XMAD	08/08/2025	08:05:03	040000569
603	4.3150	EUR	XMAD	08/08/2025	08:05:03	040000570
615	4.3150	EUR	XMAD	08/08/2025	08:05:03	040000568
2,204	4.3170	EUR	XMAD	08/08/2025	08:05:03	040000565
2,182	4.3030	EUR	XMAD	08/08/2025	08:07:04	040000639
2,141	4.3080	EUR	XMAD	08/08/2025	08:08:04	040000660
2,141	4.2990	EUR	XMAD	08/08/2025	08:09:13	040000682
613	4.3000	EUR	XMAD	08/08/2025	08:10:54	040000731
1,519	4.3000	EUR	XMAD	08/08/2025	08:10:54	040000732
659	4.3060	EUR	XMAD	08/08/2025	08:12:03	040000752
1,460	4.3060	EUR	XMAD	08/08/2025	08:12:03	040000753
891	4.3050	EUR	XMAD	08/08/2025	08:12:50	040000766
1,256	4.3050	EUR	XMAD	08/08/2025	08:12:50	040000767
2,175	4.3020	EUR	XMAD	08/08/2025	08:14:53	040000799
2,235	4.3010	EUR	XMAD	08/08/2025	08:15:35	040000806
337	4.3010	EUR	XMAD	08/08/2025	08:18:05	040000860
697	4.3010	EUR	XMAD	08/08/2025	08:18:05	040000861
1,124	4.3010	EUR	XMAD	08/08/2025	08:18:05	040000862
2,114	4.2960	EUR	XMAD	08/08/2025	08:19:45	040000887
2,017	4.2940	EUR	XMAD	08/08/2025	08:19:47	040000894
2,157	4.3070	EUR	XMAD	08/08/2025	08:24:54	040000970
2,084	4.3060	EUR	XMAD	08/08/2025	08:26:22	040000981
2,181	4.3010	EUR	XMAD	08/08/2025	08:28:10	040001006
2,163	4.2980	EUR	XMAD	08/08/2025	08:31:43	040001114
2,151	4.2960	EUR	XMAD	08/08/2025	08:33:49	040001163
2,165	4.2930	EUR	XMAD	08/08/2025	08:36:44	040001267
642	4.2850	EUR	XMAD	08/08/2025	08:39:08	040001353
697	4.2850	EUR	XMAD	08/08/2025	08:39:08	040001352
800	4.2850	EUR	XMAD	08/08/2025	08:39:08	040001351
22	4.2830	EUR	XMAD	08/08/2025	08:42:29	040001461

2,118	4.2830	EUR	XMAD	08/08/2025	08:42:29	040001462
2,083	4.2780	EUR	XMAD	08/08/2025	08:50:09	040001565
2,101	4.2790	EUR	XMAD	08/08/2025	08:50:33	040001575
2,129	4.2840	EUR	XMAD	08/08/2025	08:54:44	040001640
2,111	4.2820	EUR	XMAD	08/08/2025	08:56:39	040001648
2,131	4.2790	EUR	XMAD	08/08/2025	08:56:47	040001654
2,096	4.2820	EUR	XMAD	08/08/2025	09:02:41	040001731
1,000	4.2890	EUR	XMAD	08/08/2025	09:12:11	040001922
468	4.2890	EUR	XMAD	08/08/2025	09:15:38	040001962
603	4.2890	EUR	XMAD	08/08/2025	09:15:38	040001961
597	4.2870	EUR	XMAD	08/08/2025	09:18:04	040002018
1,518	4.2870	EUR	XMAD	08/08/2025	09:18:04	040002017
2,066	4.2870	EUR	XMAD	08/08/2025	09:19:13	040002029
2,113	4.2960	EUR	XMAD	08/08/2025	09:22:00	040002068
224	4.2960	EUR	XMAD	08/08/2025	09:23:16	040002079
687	4.2960	EUR	XMAD	08/08/2025	09:23:16	040002077
1,206	4.2960	EUR	XMAD	08/08/2025	09:23:16	040002078
2,106	4.2940	EUR	XMAD	08/08/2025	09:25:12	040002090
2,119	4.2900	EUR	XMAD	08/08/2025	09:30:29	040002122
1,000	4.2800	EUR	XMAD	08/08/2025	09:35:00	040002182
1,132	4.2800	EUR	XMAD	08/08/2025	09:35:00	040002183
2,095	4.2790	EUR	XMAD	08/08/2025	09:37:15	040002203
1,054	4.2820	EUR	XMAD	08/08/2025	09:40:00	040002222
1,068	4.2820	EUR	XMAD	08/08/2025	09:40:00	040002221
2,110	4.2900	EUR	XMAD	08/08/2025	09:49:43	040002378
1,639	4.2880	EUR	XMAD	08/08/2025	09:49:54	040002384
459	4.2880	EUR	XMAD	08/08/2025	09:49:56	040002385
1,304	4.2920	EUR	XMAD	08/08/2025	09:53:42	040002411
795	4.2920	EUR	XMAD	08/08/2025	09:54:08	040002421
2,136	4.2900	EUR	XMAD	08/08/2025	09:54:12	040002433
2,120	4.2850	EUR	XMAD	08/08/2025	09:59:54	040002471
331	4.2900	EUR	XMAD	08/08/2025	10:04:01	040002512
3,014	4.2900	EUR	XMAD	08/08/2025	10:09:00	040002543
652	4.2910	EUR	XMAD	08/08/2025	10:14:02	040002620
20	4.2950	EUR	XMAD	08/08/2025	10:16:55	040002636
2,154	4.2950	EUR	XMAD	08/08/2025	10:17:27	040002643
2,177	4.2930	EUR	XMAD	08/08/2025	10:17:55	040002652
1,919	4.2910	EUR	XMAD	08/08/2025	10:23:00	040002709
2,247	4.2900	EUR	XMAD	08/08/2025	10:26:30	040002751
431	4.2860	EUR	XMAD	08/08/2025	10:31:29	040002806
1,735	4.2860	EUR	XMAD	08/08/2025	10:31:29	040002807
2,151	4.2890	EUR	XMAD	08/08/2025	10:35:48	040002856
2,103	4.2900	EUR	XMAD	08/08/2025	10:42:19	040002928
689	4.2930	EUR	XMAD	08/08/2025	10:49:50	040002989
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893	4.2870	EUR	XMAD	08/08/2025	11:25:47	040003411
1,206	4.2870	EUR	XMAD	08/08/2025	11:25:47	040003410
227	4.2890	EUR	XMAD	08/08/2025	11:37:12	040003545
2,569	4.2890	EUR	XMAD	08/08/2025	11:37:12	040003544

1,206	4.2960	EUR	XMAD	08/08/2025	11:55:08	040003739
1,206	4.2960	EUR	XMAD	08/08/2025	11:55:08	040003740
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969	4.3050	EUR	XMAD	08/08/2025	12:11:13	040003917
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2,362	4.2980	EUR	XMAD	08/08/2025	12:20:19	040003965
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2,219	4.2930	EUR	XMAD	08/08/2025	12:32:44	040004090
303	4.2980	EUR	XMAD	08/08/2025	12:39:21	040004140
2,160	4.3000	EUR	XMAD	08/08/2025	12:52:56	040004257
390	4.3020	EUR	XMAD	08/08/2025	13:01:35	040004340
436	4.3020	EUR	XMAD	08/08/2025	13:01:35	040004341
2,271	4.3020	EUR	XMAD	08/08/2025	13:01:35	040004339
2,095	4.3020	EUR	XMAD	08/08/2025	13:05:28	040004371
2,889	4.3000	EUR	XMAD	08/08/2025	13:07:40	040004380
2,082	4.2990	EUR	XMAD	08/08/2025	13:16:44	040004465
2,082	4.2960	EUR	XMAD	08/08/2025	13:16:49	040004467
2,097	4.2860	EUR	XMAD	08/08/2025	13:29:00	040004599
2,095	4.2910	EUR	XMAD	08/08/2025	13:35:30	040004640
2,101	4.2920	EUR	XMAD	08/08/2025	13:39:11	040004680
2,101	4.2950	EUR	XMAD	08/08/2025	13:44:39	040004702
1,000	4.2930	EUR	XMAD	08/08/2025	13:51:52	040004753
1,092	4.2930	EUR	XMAD	08/08/2025	13:51:52	040004754
71	4.2920	EUR	XMAD	08/08/2025	14:05:01	040004855
213	4.2920	EUR	XMAD	08/08/2025	14:05:01	040004856
426	4.2920	EUR	XMAD	08/08/2025	14:05:01	040004857
639	4.2920	EUR	XMAD	08/08/2025	14:05:01	040004858
639	4.2920	EUR	XMAD	08/08/2025	14:05:01	040004859
114	4.2920	EUR	XMAD	08/08/2025	14:05:31	040004860
2,110	4.2890	EUR	XMAD	08/08/2025	14:06:45	040004873
1,043	4.2850	EUR	XMAD	08/08/2025	14:10:53	040004884
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2,132	4.2780	EUR	XMAD	08/08/2025	14:16:41	040004992
177	4.2770	EUR	XMAD	08/08/2025	14:24:00	040005093
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1,154	4.2770	EUR	XMAD	08/08/2025	14:24:00	040005092
805	4.2770	EUR	XMAD	08/08/2025	14:30:45	040005218
1,729	4.2770	EUR	XMAD	08/08/2025	14:30:45	040005217
1,336	4.2720	EUR	XMAD	08/08/2025	14:36:15	040005326
1,271	4.2740	EUR	XMAD	08/08/2025	14:36:15	040005324
1,351	4.2740	EUR	XMAD	08/08/2025	14:36:15	040005323
3,846	4.2680	EUR	XMAD	08/08/2025	14:40:54	040005366
2,695	4.2660	EUR	XMAD	08/08/2025	14:53:14	040005668
2,636	4.2660	EUR	XMAD	08/08/2025	15:00:02	040005764
342	4.2690	EUR	XMAD	08/08/2025	15:02:03	040005801
2,385	4.2690	EUR	XMAD	08/08/2025	15:02:03	040005802
105	4.2670	EUR	XMAD	08/08/2025	15:07:18	040005873
2,627	4.2670	EUR	XMAD	08/08/2025	15:07:18	040005872
2,680	4.2770	EUR	XMAD	08/08/2025	15:08:45	040005973

476	4.2900	EUR	XMAD	08/08/2025	15:14:09	040006352
2,243	4.2900	EUR	XMAD	08/08/2025	15:14:09	040006351
2,663	4.2790	EUR	XMAD	08/08/2025	15:20:15	040006563
2,786	4.2820	EUR	XMAD	08/08/2025	15:25:08	040006678
2,590	4.2880	EUR	XMAD	08/08/2025	15:32:01	040006777
2,770	4.2870	EUR	XMAD	08/08/2025	15:37:08	040006899
76	4.2790	EUR	XMAD	08/08/2025	15:41:30	040007011
2,570	4.2790	EUR	XMAD	08/08/2025	15:41:30	040007010
2,721	4.2790	EUR	XMAD	08/08/2025	15:46:24	040007084
2,629	4.2840	EUR	XMAD	08/08/2025	15:52:56	040007207
2,723	4.2820	EUR	XMAD	08/08/2025	15:55:47	040007287
2,808	4.2850	EUR	XMAD	08/08/2025	16:00:04	040007369
2,743	4.2950	EUR	XMAD	08/08/2025	16:03:44	040007451
2,728	4.2950	EUR	XMAD	08/08/2025	16:07:36	040007616
2,771	4.2950	EUR	XMAD	08/08/2025	16:12:17	040007748
2,687	4.2960	EUR	XMAD	08/08/2025	16:16:00	040007836
1,984	4.2950	EUR	XMAD	08/08/2025	16:17:20	040007914
94,817	4.2927	EUR	GSEI	08/08/2025	16:38:41	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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393	3.7600	GBP	XLON	11/08/2025	08:02:14	1274128501834904
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1,873	3.7600	GBP	XLON	11/08/2025	08:02:24	1274128501834937
3,749	3.7700	GBP	XLON	11/08/2025	08:03:02	1274128501835028
3,739	3.7680	GBP	XLON	11/08/2025	08:03:06	1274128501835036
229	3.7650	GBP	XLON	11/08/2025	08:03:07	1274128501835043
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147	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835506
168	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835507
1,423	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835509
1,539	3.7650	GBP	XLON	11/08/2025	08:06:10	1274128501835504
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1,872	3.7770	GBP	XLON	11/08/2025	08:11:45	1274128501836013
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1,326	3.7770	GBP	XLON	11/08/2025	08:11:47	1274128501836043
1,402	3.7810	GBP	XLON	11/08/2025	08:12:29	1274128501836157
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1,356	3.7720	GBP	XLON	11/08/2025	08:24:46	1274128501837199
242	3.7730	GBP	XLON	11/08/2025	08:26:54	1274128501837292
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1,341	3.7750	GBP	XLON	11/08/2025	08:43:43	1274128501838441
537	3.7730	GBP	XLON	11/08/2025	08:46:45	1274128501838540
810	3.7730	GBP	XLON	11/08/2025	08:46:45	1274128501838541
1,308	3.7710	GBP	XLON	11/08/2025	08:47:06	1274128501838574
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1,302	3.7550	GBP	XLON	11/08/2025	08:57:07	1274128501839069
583	3.7510	GBP	XLON	11/08/2025	08:59:12	1274128501839158
714	3.7510	GBP	XLON	11/08/2025	08:59:12	1274128501839159
1,297	3.7480	GBP	XLON	11/08/2025	08:59:13	1274128501839169
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305	3.7300	GBP	XLON	11/08/2025	09:24:13	1274128501840706
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1,326	3.7270	GBP	XLON	11/08/2025	09:33:20	1274128501841047

81	3.7270	GBP	XLON	11/08/2025	09:33:37	1274128501841055
1,307	3.7270	GBP	XLON	11/08/2025	09:33:37	1274128501841054
1,385	3.7260	GBP	XLON	11/08/2025	09:34:56	1274128501841091
1,359	3.7230	GBP	XLON	11/08/2025	09:36:21	1274128501841151
1,364	3.7230	GBP	XLON	11/08/2025	09:39:38	1274128501841258
200	3.7200	GBP	XLON	11/08/2025	09:39:45	1274128501841277
1,152	3.7200	GBP	XLON	11/08/2025	09:39:45	1274128501841276
1,357	3.7240	GBP	XLON	11/08/2025	09:43:03	1274128501841395
1,326	3.7240	GBP	XLON	11/08/2025	09:45:13	1274128501841506
1,322	3.7240	GBP	XLON	11/08/2025	09:46:09	1274128501841544
1,335	3.7220	GBP	XLON	11/08/2025	09:48:12	1274128501841577
1,335	3.7190	GBP	XLON	11/08/2025	09:48:57	1274128501841596
1,337	3.7180	GBP	XLON	11/08/2025	09:52:47	1274128501841758
1,356	3.7150	GBP	XLON	11/08/2025	09:54:47	1274128501841852
34	3.7150	GBP	XLON	11/08/2025	09:56:52	1274128501841985
1,283	3.7150	GBP	XLON	11/08/2025	09:56:52	1274128501841984
1,338	3.7180	GBP	XLON	11/08/2025	09:56:52	1274128501841974
1,340	3.7120	GBP	XLON	11/08/2025	09:59:59	1274128501842138
1,323	3.7140	GBP	XLON	11/08/2025	10:03:37	1274128501842384
1,316	3.7120	GBP	XLON	11/08/2025	10:03:40	1274128501842390
102	3.7080	GBP	XLON	11/08/2025	10:04:37	1274128501842449
1,252	3.7080	GBP	XLON	11/08/2025	10:06:14	1274128501842510
1,346	3.7090	GBP	XLON	11/08/2025	10:09:03	1274128501842699
1,354	3.7110	GBP	XLON	11/08/2025	10:09:03	1274128501842698
1,366	3.7120	GBP	XLON	11/08/2025	10:12:11	1274128501842775
1,350	3.7110	GBP	XLON	11/08/2025	10:14:57	1274128501842899
1,305	3.7110	GBP	XLON	11/08/2025	10:16:04	1274128501842953
1,349	3.7240	GBP	XLON	11/08/2025	10:22:05	1274128501843341
1,338	3.7260	GBP	XLON	11/08/2025	10:23:12	1274128501843394
1,325	3.7240	GBP	XLON	11/08/2025	10:23:26	1274128501843416
1,124	3.7180	GBP	XLON	11/08/2025	10:26:49	1274128501843584
1,439	3.7170	GBP	XLON	11/08/2025	10:30:42	1274128501843754
36	3.7170	GBP	XLON	11/08/2025	10:34:01	1274128501843982
1,352	3.7170	GBP	XLON	11/08/2025	10:34:01	1274128501843980
1,420	3.7140	GBP	XLON	11/08/2025	10:36:26	1274128501844045
1,291	3.7200	GBP	XLON	11/08/2025	10:41:47	1274128501844340
159	3.7230	GBP	XLON	11/08/2025	10:43:35	1274128501844426
1,132	3.7230	GBP	XLON	11/08/2025	10:43:35	1274128501844427
1,296	3.7210	GBP	XLON	11/08/2025	10:43:50	1274128501844442
1,328	3.7200	GBP	XLON	11/08/2025	10:49:09	1274128501844618
1,698	3.7220	GBP	XLON	11/08/2025	10:57:36	1274128501844885
1,889	3.7200	GBP	XLON	11/08/2025	10:58:35	1274128501844928
2,363	3.7220	GBP	XLON	11/08/2025	11:04:35	1274128501845124
1,959	3.7200	GBP	XLON	11/08/2025	11:05:44	1274128501845178
1,332	3.7180	GBP	XLON	11/08/2025	11:10:13	1274128501845267
1,357	3.7150	GBP	XLON	11/08/2025	11:11:21	1274128501845317
1,319	3.7130	GBP	XLON	11/08/2025	11:14:02	1274128501845415
1,322	3.7140	GBP	XLON	11/08/2025	11:20:25	1274128501845594
509	3.7160	GBP	XLON	11/08/2025	11:24:22	1274128501845713
1,952	3.7160	GBP	XLON	11/08/2025	11:24:22	1274128501845714
2,468	3.7160	GBP	XLON	11/08/2025	11:31:00	1274128501845878
681	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845893
780	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845892
780	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845894

1,325	3.7120	GBP	XLON	11/08/2025	11:36:44	1274128501846039
1,714	3.7100	GBP	XLON	11/08/2025	11:41:03	1274128501846357
3,888	3.7190	GBP	XLON	11/08/2025	11:58:19	1274128501846952
3,884	3.7240	GBP	XLON	11/08/2025	12:11:43	1274128501847499
1,100	3.7220	GBP	XLON	11/08/2025	12:12:28	1274128501847527
883	3.7260	GBP	XLON	11/08/2025	12:21:40	1274128501847963
2,825	3.7260	GBP	XLON	11/08/2025	12:21:40	1274128501847964
3,861	3.7300	GBP	XLON	11/08/2025	12:24:47	1274128501848103
3,792	3.7350	GBP	XLON	11/08/2025	12:33:47	1274128501848533
852	3.7350	GBP	XLON	11/08/2025	12:34:21	1274128501848554
2,840	3.7350	GBP	XLON	11/08/2025	12:34:21	1274128501848555
3,805	3.7330	GBP	XLON	11/08/2025	12:36:08	1274128501848610
3,778	3.7310	GBP	XLON	11/08/2025	12:37:12	1274128501848660
1,866	3.7280	GBP	XLON	11/08/2025	12:46:54	1274128501849081
205	3.7280	GBP	XLON	11/08/2025	12:49:24	1274128501849153
3,694	3.7350	GBP	XLON	11/08/2025	13:00:42	1274128501849659
1,264	3.7390	GBP	XLON	11/08/2025	13:01:36	1274128501849764
2,330	3.7390	GBP	XLON	11/08/2025	13:01:36	1274128501849765
2,252	3.7390	GBP	XLON	11/08/2025	13:04:06	1274128501849847
3,589	3.7370	GBP	XLON	11/08/2025	13:04:14	1274128501849865
1,635	3.7390	GBP	XLON	11/08/2025	13:05:26	1274128501849932
1,492	3.7380	GBP	XLON	11/08/2025	13:06:59	1274128501849964
55	3.7320	GBP	XLON	11/08/2025	13:17:39	1274128501850343
1,313	3.7320	GBP	XLON	11/08/2025	13:17:39	1274128501850342
1,386	3.7300	GBP	XLON	11/08/2025	13:18:55	1274128501850376
1,304	3.7270	GBP	XLON	11/08/2025	13:20:01	1274128501850468
1,813	3.7290	GBP	XLON	11/08/2025	13:20:01	1274128501850466
1,744	3.7290	GBP	XLON	11/08/2025	13:22:15	1274128501850545
1,318	3.7250	GBP	XLON	11/08/2025	13:30:54	1274128501850853
1,542	3.7230	GBP	XLON	11/08/2025	13:32:40	1274128501850904
1,827	3.7230	GBP	XLON	11/08/2025	13:35:27	1274128501851023
1,691	3.7250	GBP	XLON	11/08/2025	13:43:48	1274128501851286
213	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851363
257	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851364
2,170	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851365
20	3.7230	GBP	XLON	11/08/2025	13:49:47	1274128501851492
1,790	3.7230	GBP	XLON	11/08/2025	13:49:47	1274128501851493
323	3.7210	GBP	XLON	11/08/2025	13:50:57	1274128501851530
1,170	3.7210	GBP	XLON	11/08/2025	13:51:11	1274128501851565
1,887	3.7200	GBP	XLON	11/08/2025	13:53:32	1274128501851679
377	3.7180	GBP	XLON	11/08/2025	13:58:14	1274128501851910
1,166	3.7180	GBP	XLON	11/08/2025	13:58:14	1274128501851909
2,092	3.7180	GBP	XLON	11/08/2025	14:01:33	1274128501852089
1,665	3.7150	GBP	XLON	11/08/2025	14:02:41	1274128501852137
1,779	3.7180	GBP	XLON	11/08/2025	14:04:32	1274128501852229
1,911	3.7160	GBP	XLON	11/08/2025	14:05:33	1274128501852415
757	3.7150	GBP	XLON	11/08/2025	14:07:13	1274128501852492
240	3.7130	GBP	XLON	11/08/2025	14:09:21	1274128501852568
1,325	3.7130	GBP	XLON	11/08/2025	14:09:21	1274128501852569
1,412	3.7210	GBP	XLON	11/08/2025	14:13:20	1274128501852817
1,499	3.7200	GBP	XLON	11/08/2025	14:15:25	1274128501852886
457	3.7180	GBP	XLON	11/08/2025	14:17:24	1274128501852980
1,041	3.7180	GBP	XLON	11/08/2025	14:17:24	1274128501852979
161	3.7160	GBP	XLON	11/08/2025	14:17:54	1274128501852995

1,226	3.7160	GBP	XLON	11/08/2025	14:17:54	1274128501852994
1,318	3.7150	GBP	XLON	11/08/2025	14:20:57	1274128501853161
1,080	3.7130	GBP	XLON	11/08/2025	14:21:56	1274128501853198
1,871	3.7150	GBP	XLON	11/08/2025	14:27:17	1274128501853418
3,512	3.7250	GBP	XLON	11/08/2025	14:32:26	1274128501854425
3,234	3.7230	GBP	XLON	11/08/2025	14:32:46	1274128501854510
1,850	3.7260	GBP	XLON	11/08/2025	14:33:40	1274128501854695
1,759	3.7240	GBP	XLON	11/08/2025	14:33:51	1274128501854716
1,782	3.7220	GBP	XLON	11/08/2025	14:34:20	1274128501854817
1,475	3.7240	GBP	XLON	11/08/2025	14:35:05	1274128501854937
1,513	3.7280	GBP	XLON	11/08/2025	14:36:50	1274128501855124
1,355	3.7290	GBP	XLON	11/08/2025	14:37:15	1274128501855199
1,704	3.7320	GBP	XLON	11/08/2025	14:39:27	1274128501855431
1,654	3.7310	GBP	XLON	11/08/2025	14:40:04	1274128501855523
1,781	3.7290	GBP	XLON	11/08/2025	14:40:25	1274128501855575
1,429	3.7330	GBP	XLON	11/08/2025	14:41:50	1274128501855771
1,378	3.7370	GBP	XLON	11/08/2025	14:43:12	1274128501855925
1,377	3.7410	GBP	XLON	11/08/2025	14:43:33	1274128501855973
1,376	3.7390	GBP	XLON	11/08/2025	14:43:47	1274128501855990
1,398	3.7370	GBP	XLON	11/08/2025	14:46:06	1274128501856142
529	3.7370	GBP	XLON	11/08/2025	14:46:45	1274128501856170
814	3.7370	GBP	XLON	11/08/2025	14:46:55	1274128501856191
1,336	3.7380	GBP	XLON	11/08/2025	14:48:22	1274128501856293
1,337	3.7360	GBP	XLON	11/08/2025	14:48:45	1274128501856334
1,342	3.7360	GBP	XLON	11/08/2025	14:49:12	1274128501856374
1,346	3.7330	GBP	XLON	11/08/2025	14:52:05	1274128501856628
1,348	3.7310	GBP	XLON	11/08/2025	14:52:39	1274128501856656
1,334	3.7290	GBP	XLON	11/08/2025	14:53:13	1274128501856668
2,363	3.7250	GBP	XLON	11/08/2025	14:53:32	1274128501856723
1,556	3.7270	GBP	XLON	11/08/2025	14:56:37	1274128501857055
1,051	3.7250	GBP	XLON	11/08/2025	14:56:39	1274128501857068
1,424	3.7300	GBP	XLON	11/08/2025	14:58:02	1274128501857170
1,475	3.7280	GBP	XLON	11/08/2025	14:59:37	1274128501857339
1,494	3.7280	GBP	XLON	11/08/2025	15:00:23	1274128501857432
1,597	3.7300	GBP	XLON	11/08/2025	15:02:59	1274128501857712
1,423	3.7300	GBP	XLON	11/08/2025	15:04:53	1274128501857891
623	3.7310	GBP	XLON	11/08/2025	15:06:01	1274128501858091
821	3.7310	GBP	XLON	11/08/2025	15:06:01	1274128501858090
3,441	3.7350	GBP	XLON	11/08/2025	15:11:14	1274128501858760
1,299	3.7350	GBP	XLON	11/08/2025	15:13:59	1274128501858880
1,448	3.7350	GBP	XLON	11/08/2025	15:13:59	1274128501858881
2,637	3.7330	GBP	XLON	11/08/2025	15:19:10	1274128501859343
2,671	3.7310	GBP	XLON	11/08/2025	15:19:44	1274128501859377
628	3.7280	GBP	XLON	11/08/2025	15:20:58	1274128501859506
1,449	3.7280	GBP	XLON	11/08/2025	15:20:58	1274128501859507
3,367	3.7250	GBP	XLON	11/08/2025	15:21:40	1274128501859625
1,491	3.7270	GBP	XLON	11/08/2025	15:23:31	1274128501859799
2,065	3.7260	GBP	XLON	11/08/2025	15:24:46	1274128501859953
2,865	3.7260	GBP	XLON	11/08/2025	15:30:56	1274128501860462
3,362	3.7280	GBP	XLON	11/08/2025	15:30:56	1274128501860454
2,009	3.7270	GBP	XLON	11/08/2025	15:33:04	1274128501860591
3,051	3.7280	GBP	XLON	11/08/2025	15:35:31	1274128501860765
2,764	3.7260	GBP	XLON	11/08/2025	15:36:39	1274128501860874
133	3.7270	GBP	XLON	11/08/2025	15:44:31	1274128501861430

782	3.7270	GBP	XLON	11/08/2025	15:44:31	1274128501861431
41	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861447
363	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861445
1,073	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861444
2,000	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861446
3,381	3.7320	GBP	XLON	11/08/2025	15:46:33	1274128501861628
1,048	3.7300	GBP	XLON	11/08/2025	15:47:05	1274128501861688
2,164	3.7300	GBP	XLON	11/08/2025	15:47:05	1274128501861687
1,081	3.7280	GBP	XLON	11/08/2025	15:47:13	1274128501861717
2,714	3.7280	GBP	XLON	11/08/2025	15:47:38	1274128501861731
2,231	3.7270	GBP	XLON	11/08/2025	15:49:46	1274128501862039
1,445	3.7280	GBP	XLON	11/08/2025	15:52:00	1274128501862202
952	3.7290	GBP	XLON	11/08/2025	15:53:45	1274128501862336
1,318	3.7290	GBP	XLON	11/08/2025	15:53:45	1274128501862337
1,016	3.7300	GBP	XLON	11/08/2025	15:56:40	1274128501862554
2,553	3.7290	GBP	XLON	11/08/2025	15:57:23	1274128501862670
1,552	3.7300	GBP	XLON	11/08/2025	15:57:23	1274128501862667
2,693	3.7310	GBP	XLON	11/08/2025	16:00:00	1274128501862975
162	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862979
542	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862978
586	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862980
1,967	3.7310	GBP	XLON	11/08/2025	16:00:21	1274128501863129
100	3.7350	GBP	XLON	11/08/2025	16:03:23	1274128501863510
2,205	3.7350	GBP	XLON	11/08/2025	16:03:23	1274128501863511
2,280	3.7350	GBP	XLON	11/08/2025	16:03:32	1274128501863518
191	3.7340	GBP	XLON	11/08/2025	16:05:53	1274128501863757
1,099	3.7340	GBP	XLON	11/08/2025	16:05:53	1274128501863756
1,141	3.7360	GBP	XLON	11/08/2025	16:06:47	1274128501863819
1,623	3.7370	GBP	XLON	11/08/2025	16:06:57	1274128501863823
2,686	3.7360	GBP	XLON	11/08/2025	16:07:39	1274128501863870
2,051	3.7350	GBP	XLON	11/08/2025	16:09:06	1274128501864000
838	3.7330	GBP	XLON	11/08/2025	16:10:05	1274128501864107
1,026	3.7330	GBP	XLON	11/08/2025	16:10:05	1274128501864108
1,453	3.7340	GBP	XLON	11/08/2025	16:10:07	1274128501864121
1,317	3.7320	GBP	XLON	11/08/2025	16:11:37	1274128501864391
311	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864690
760	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864689
2,415	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864691
304	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864877
392	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864878
1,273	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864879
95	3.7330	GBP	XLON	11/08/2025	16:14:56	1274128501864916
1,353	3.7330	GBP	XLON	11/08/2025	16:14:56	1274128501864915
1,343	3.7370	GBP	XLON	11/08/2025	16:16:00	1274128501865158
757	3.7360	GBP	XLON	11/08/2025	16:16:21	1274128501865253
851	3.7360	GBP	XLON	11/08/2025	16:16:21	1274128501865252
1,427	3.7360	GBP	XLON	11/08/2025	16:17:46	1274128501865401
1,428	3.7360	GBP	XLON	11/08/2025	16:18:00	1274128501865440
1,589	3.7360	GBP	XLON	11/08/2025	16:18:21	1274128501865465
1,731	3.7350	GBP	XLON	11/08/2025	16:19:03	1274128501865564
142,223	3.7361	GBP	OTC	11/08/2025	16:27:38	
3,630	4.3220	EUR	XMAD	11/08/2025	08:00:51	040000568
1,196	4.3380	EUR	XMAD	11/08/2025	08:02:05	040000663

46	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000662
598	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000661
2,990	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000660
1,196	4.3380	EUR	XMAD	11/08/2025	08:02:16	040000665
1,311	4.3380	EUR	XMAD	11/08/2025	08:02:24	040000669
124	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000727
1,196	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000726
2,392	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000725
3,708	4.3520	EUR	XMAD	11/08/2025	08:03:05	040000724
1,196	4.3480	EUR	XMAD	11/08/2025	08:03:06	040000728
1,196	4.3480	EUR	XMAD	11/08/2025	08:03:06	040000729
1,409	4.3480	EUR	XMAD	11/08/2025	08:03:17	040000730
3,718	4.3460	EUR	XMAD	11/08/2025	08:03:23	040000732
2,636	4.3470	EUR	XMAD	11/08/2025	08:05:09	040000796
2,715	4.3450	EUR	XMAD	11/08/2025	08:06:10	040000812
2,402	4.3450	EUR	XMAD	11/08/2025	08:06:47	040000824
2,329	4.3470	EUR	XMAD	11/08/2025	08:08:32	040000863
2,824	4.3490	EUR	XMAD	11/08/2025	08:08:59	040000929
2,234	4.3470	EUR	XMAD	11/08/2025	08:09:01	040000931
2,664	4.3650	EUR	XMAD	11/08/2025	08:12:30	040001115
2,728	4.3630	EUR	XMAD	11/08/2025	08:12:35	040001118
550	4.3700	EUR	XMAD	11/08/2025	08:13:20	040001162
1,891	4.3700	EUR	XMAD	11/08/2025	08:13:20	040001163
2,383	4.3720	EUR	XMAD	11/08/2025	08:14:44	040001220
2,194	4.3780	EUR	XMAD	11/08/2025	08:15:35	040001275
2,235	4.3660	EUR	XMAD	11/08/2025	08:17:10	040001320
677	4.3650	EUR	XMAD	11/08/2025	08:18:54	040001360
2,820	4.3580	EUR	XMAD	11/08/2025	08:21:24	040001403
744	4.3590	EUR	XMAD	11/08/2025	08:23:08	040001455
1,800	4.3590	EUR	XMAD	11/08/2025	08:23:08	040001454
2,275	4.3540	EUR	XMAD	11/08/2025	08:25:17	040001489
2,227	4.3600	EUR	XMAD	11/08/2025	08:30:10	040001593
2,182	4.3660	EUR	XMAD	11/08/2025	08:32:16	040001639
377	4.3650	EUR	XMAD	11/08/2025	08:33:27	040001663
1,794	4.3650	EUR	XMAD	11/08/2025	08:33:27	040001662
2,129	4.3670	EUR	XMAD	11/08/2025	08:37:28	040001757
2,095	4.3660	EUR	XMAD	11/08/2025	08:39:47	040001807
592	4.3630	EUR	XMAD	11/08/2025	08:41:00	040001849
1,516	4.3630	EUR	XMAD	11/08/2025	08:41:00	040001850
2,082	4.3550	EUR	XMAD	11/08/2025	08:46:45	040001970
2,092	4.3460	EUR	XMAD	11/08/2025	08:50:04	040002032
2,089	4.3470	EUR	XMAD	11/08/2025	08:53:19	040002091
2,091	4.3450	EUR	XMAD	11/08/2025	08:53:41	040002101
2,096	4.3230	EUR	XMAD	11/08/2025	09:01:48	040002282
2,104	4.3200	EUR	XMAD	11/08/2025	09:04:31	040002338
287	4.3140	EUR	XMAD	11/08/2025	09:08:40	040002445
1,794	4.3140	EUR	XMAD	11/08/2025	09:08:40	040002444
2,075	4.3050	EUR	XMAD	11/08/2025	09:11:38	040002560
2,074	4.3060	EUR	XMAD	11/08/2025	09:15:40	040002629
2,074	4.3100	EUR	XMAD	11/08/2025	09:18:50	040002689
2,106	4.3070	EUR	XMAD	11/08/2025	09:22:54	040002738
2,087	4.3040	EUR	XMAD	11/08/2025	09:29:37	040002885
2,113	4.3020	EUR	XMAD	11/08/2025	09:31:07	040002906
2,084	4.3020	EUR	XMAD	11/08/2025	09:35:26	040002981

2,086	4.2950	EUR	XMAD	11/08/2025	09:39:45	040003053
2,104	4.2970	EUR	XMAD	11/08/2025	09:39:45	040003050
106	4.2990	EUR	XMAD	11/08/2025	09:46:09	040003096
250	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003169
595	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003167
2,392	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003168
52	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003253
695	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003252
1,624	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003251
2,301	4.2910	EUR	XMAD	11/08/2025	09:56:52	040003352
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1,202	4.2870	EUR	XMAD	11/08/2025	10:03:46	040003483
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2,107	4.2860	EUR	XMAD	11/08/2025	10:13:05	040003626
2,111	4.2880	EUR	XMAD	11/08/2025	10:17:02	040003676
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82	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004005
661	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004006
1,196	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004007
2,164	4.3000	EUR	XMAD	11/08/2025	10:57:36	040004107
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1	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004181
40	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004182
70	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004179
1,960	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004180
711	4.2930	EUR	XMAD	11/08/2025	11:10:41	040004270
283	4.2910	EUR	XMAD	11/08/2025	11:20:25	040004355
2,333	4.2910	EUR	XMAD	11/08/2025	11:20:25	040004356
727	4.2910	EUR	XMAD	11/08/2025	11:23:06	040004395
252	4.2930	EUR	XMAD	11/08/2025	11:23:58	040004418
1,953	4.2930	EUR	XMAD	11/08/2025	11:23:58	040004419
587	4.2930	EUR	XMAD	11/08/2025	11:31:00	040004477
1,482	4.2930	EUR	XMAD	11/08/2025	11:31:00	040004478
78	4.2900	EUR	XMAD	11/08/2025	11:35:24	040004526
1,987	4.2900	EUR	XMAD	11/08/2025	11:35:24	040004527
2,072	4.2860	EUR	XMAD	11/08/2025	11:41:03	040004602
657	4.2920	EUR	XMAD	11/08/2025	11:46:39	040004650
121	4.2910	EUR	XMAD	11/08/2025	11:53:21	040004720
898	4.2930	EUR	XMAD	11/08/2025	11:58:19	040004769
1,232	4.2930	EUR	XMAD	11/08/2025	11:58:19	040004770
2,455	4.2950	EUR	XMAD	11/08/2025	12:00:29	040004790
470	4.2930	EUR	XMAD	11/08/2025	12:01:47	040004799
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1,522	4.3000	EUR	XMAD	11/08/2025	12:11:43	040004900
2,534	4.2980	EUR	XMAD	11/08/2025	12:12:18	040004915
2,062	4.3010	EUR	XMAD	11/08/2025	12:21:40	040004986

303	4.3040	EUR	XMAD	11/08/2025	12:23:53	040005032
1,769	4.3040	EUR	XMAD	11/08/2025	12:23:53	040005031
295	4.3110	EUR	XMAD	11/08/2025	12:33:47	040005209
1,787	4.3110	EUR	XMAD	11/08/2025	12:33:47	040005210
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2,078	4.3090	EUR	XMAD	11/08/2025	12:53:32	040005416
2,052	4.3110	EUR	XMAD	11/08/2025	13:00:42	040005536
2,078	4.3170	EUR	XMAD	11/08/2025	13:01:23	040005559
2,088	4.3150	EUR	XMAD	11/08/2025	13:04:32	040005579
26	4.3130	EUR	XMAD	11/08/2025	13:16:40	040005719
133	4.3130	EUR	XMAD	11/08/2025	13:16:40	040005718
1,920	4.3130	EUR	XMAD	11/08/2025	13:17:15	040005720
20	4.3110	EUR	XMAD	11/08/2025	13:18:19	040005730
2,063	4.3110	EUR	XMAD	11/08/2025	13:18:19	040005731
2,085	4.3010	EUR	XMAD	11/08/2025	13:26:22	040005836
551	4.3020	EUR	XMAD	11/08/2025	13:30:16	040005867
1,514	4.3020	EUR	XMAD	11/08/2025	13:30:16	040005868
2,072	4.2990	EUR	XMAD	11/08/2025	13:32:40	040005927
2,078	4.3000	EUR	XMAD	11/08/2025	13:45:17	040006078
37	4.2980	EUR	XMAD	11/08/2025	13:49:47	040006159
2,041	4.2980	EUR	XMAD	11/08/2025	13:49:47	040006160
2,077	4.2930	EUR	XMAD	11/08/2025	13:58:14	040006232
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2,094	4.2940	EUR	XMAD	11/08/2025	14:05:33	040006305
2,080	4.2960	EUR	XMAD	11/08/2025	14:15:25	040006383
296	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006395
585	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006397
1,196	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006396
1,293	4.2910	EUR	XMAD	11/08/2025	14:25:00	040006481
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1,554	4.3020	EUR	XMAD	11/08/2025	14:35:25	040006702
785	4.3060	EUR	XMAD	11/08/2025	14:37:15	040006740
2,915	4.3060	EUR	XMAD	11/08/2025	14:37:15	040006739
2,740	4.3140	EUR	XMAD	11/08/2025	14:47:19	040006891
2,678	4.3070	EUR	XMAD	11/08/2025	14:52:39	040006983
195	4.3060	EUR	XMAD	11/08/2025	14:58:12	040007075
2,550	4.3060	EUR	XMAD	11/08/2025	14:58:12	040007076
2,466	4.3110	EUR	XMAD	11/08/2025	15:04:56	040007189
132	4.3110	EUR	XMAD	11/08/2025	15:05:11	040007191
71	4.3110	EUR	XMAD	11/08/2025	15:05:42	040007203
2,723	4.3160	EUR	XMAD	11/08/2025	15:11:14	040007260
2,689	4.3150	EUR	XMAD	11/08/2025	15:15:04	040007332
2,721	4.3130	EUR	XMAD	11/08/2025	15:15:26	040007339
2,605	4.3130	EUR	XMAD	11/08/2025	15:19:10	040007368
1,240	4.3060	EUR	XMAD	11/08/2025	15:23:31	040007438
1,401	4.3060	EUR	XMAD	11/08/2025	15:23:31	040007439
2,690	4.3080	EUR	XMAD	11/08/2025	15:30:56	040007570
2,630	4.3080	EUR	XMAD	11/08/2025	15:36:11	040007666
2,594	4.3150	EUR	XMAD	11/08/2025	15:46:33	040007953
2,656	4.3120	EUR	XMAD	11/08/2025	15:46:58	040007976
2,726	4.3080	EUR	XMAD	11/08/2025	15:47:55	040008002
1,386	4.3090	EUR	XMAD	11/08/2025	15:53:10	040008042
3,803	4.3110	EUR	XMAD	11/08/2025	15:57:23	040008090

2,816	4.3120	EUR	XMAD	11/08/2025	16:01:47	040008192
530	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008374
697	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008373
1,547	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008372
207	4.3160	EUR	XMAD	11/08/2025	16:11:29	040008397
2,676	4.3160	EUR	XMAD	11/08/2025	16:11:29	040008396
2,877	4.3170	EUR	XMAD	11/08/2025	16:14:34	040008451
3,512	4.3180	EUR	XMAD	11/08/2025	16:18:51	040008547
94,816	4.3182	EUR	GSEI	11/08/2025	16:27:47	

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286	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131211
479	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131212
955	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131210
1,402	3.7480	GBP	XLON	12/08/2025	09:15:38	1274746977131224
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1,384	3.7530	GBP	XLON	12/08/2025	09:23:57	1274746977131602
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1,758	3.7560	GBP	XLON	12/08/2025	09:33:56	1274746977132214
1,833	3.7600	GBP	XLON	12/08/2025	09:35:25	1274746977132311
130	3.7600	GBP	XLON	12/08/2025	09:36:08	1274746977132353
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1,500	3.7620	GBP	XLON	12/08/2025	09:42:40	1274746977132644
1,756	3.7640	GBP	XLON	12/08/2025	09:46:01	1274746977132833
1,866	3.7640	GBP	XLON	12/08/2025	09:46:06	1274746977132844
1,602	3.7630	GBP	XLON	12/08/2025	09:47:46	1274746977132936
1,600	3.7600	GBP	XLON	12/08/2025	09:52:06	1274746977133098
184	3.7580	GBP	XLON	12/08/2025	09:52:51	1274746977133142
1,162	3.7580	GBP	XLON	12/08/2025	09:52:51	1274746977133141
1,328	3.7560	GBP	XLON	12/08/2025	09:53:52	1274746977133194
1,328	3.7560	GBP	XLON	12/08/2025	09:55:28	1274746977133283
1,327	3.7580	GBP	XLON	12/08/2025	09:57:53	1274746977133427
1,300	3.7570	GBP	XLON	12/08/2025	10:01:18	1274746977133606
1,323	3.7550	GBP	XLON	12/08/2025	10:02:22	1274746977133644
33	3.7560	GBP	XLON	12/08/2025	10:03:38	1274746977133769

1,314	3.7560	GBP	XLON	12/08/2025	10:03:54	1274746977133773
1,347	3.7560	GBP	XLON	12/08/2025	10:05:42	1274746977133859
88	3.7600	GBP	XLON	12/08/2025	10:08:00	1274746977133967
1,314	3.7620	GBP	XLON	12/08/2025	10:11:28	1274746977134115
1,304	3.7600	GBP	XLON	12/08/2025	10:13:21	1274746977134209
832	3.7600	GBP	XLON	12/08/2025	10:21:23	1274746977134629
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66	3.7510	GBP	XLON	12/08/2025	10:40:22	1274746977135610
1,242	3.7510	GBP	XLON	12/08/2025	10:40:40	1274746977135614
106	3.7490	GBP	XLON	12/08/2025	10:45:19	1274746977135837
1,200	3.7490	GBP	XLON	12/08/2025	10:46:38	1274746977135912
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1,331	3.7420	GBP	XLON	12/08/2025	11:07:01	1274746977137174
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1,434	3.7590	GBP	XLON	12/08/2025	11:46:34	1274746977139473
513	3.7590	GBP	XLON	12/08/2025	11:48:53	1274746977139642
796	3.7590	GBP	XLON	12/08/2025	11:50:47	1274746977139739
1,296	3.7580	GBP	XLON	12/08/2025	11:58:37	1274746977140316
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2,607	3.7680	GBP	XLON	12/08/2025	12:03:51	1274746977140656
2,196	3.7660	GBP	XLON	12/08/2025	12:04:23	1274746977140705
1,643	3.7680	GBP	XLON	12/08/2025	12:04:47	1274746977140730
1,448	3.7700	GBP	XLON	12/08/2025	12:06:31	1274746977140852

493	3.7710	GBP	XLON	12/08/2025	12:09:27	1274746977141032
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1,341	3.7910	GBP	XLON	12/08/2025	12:15:15	1274746977141817
1,337	3.7860	GBP	XLON	12/08/2025	12:18:02	1274746977142015
1,319	3.7850	GBP	XLON	12/08/2025	12:21:53	1274746977142197
57	3.7880	GBP	XLON	12/08/2025	12:23:49	1274746977142267
1,267	3.7880	GBP	XLON	12/08/2025	12:24:18	1274746977142291
1,309	3.7840	GBP	XLON	12/08/2025	12:27:56	1274746977142447
1,310	3.7830	GBP	XLON	12/08/2025	12:29:03	1274746977142529
734	3.7830	GBP	XLON	12/08/2025	12:34:25	1274746977142732
558	3.7830	GBP	XLON	12/08/2025	12:34:38	1274746977142745
1,340	3.7870	GBP	XLON	12/08/2025	12:39:52	1274746977142909
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1,334	3.7860	GBP	XLON	12/08/2025	12:47:29	1274746977143358
1,324	3.7890	GBP	XLON	12/08/2025	12:51:56	1274746977143596
1,321	3.7900	GBP	XLON	12/08/2025	12:52:02	1274746977143607
1,322	3.7860	GBP	XLON	12/08/2025	12:56:30	1274746977143801
1,317	3.7840	GBP	XLON	12/08/2025	12:57:25	1274746977143849
1,325	3.7840	GBP	XLON	12/08/2025	12:57:54	1274746977143876
1,316	3.7880	GBP	XLON	12/08/2025	13:03:45	1274746977144171
1,345	3.7880	GBP	XLON	12/08/2025	13:05:36	1274746977144217
1,318	3.7860	GBP	XLON	12/08/2025	13:11:17	1274746977144455
1,354	3.7880	GBP	XLON	12/08/2025	13:12:39	1274746977144498
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1,327	3.7900	GBP	XLON	12/08/2025	13:18:07	1274746977144684
974	3.7920	GBP	XLON	12/08/2025	13:23:01	1274746977144911
712	3.7920	GBP	XLON	12/08/2025	13:23:02	1274746977144914
1,608	3.7920	GBP	XLON	12/08/2025	13:26:01	1274746977145233
1,521	3.7960	GBP	XLON	12/08/2025	13:26:38	1274746977145329
1,361	3.7940	GBP	XLON	12/08/2025	13:26:42	1274746977145331
1,566	3.8000	GBP	XLON	12/08/2025	13:30:07	1274746977145783
1,422	3.7970	GBP	XLON	12/08/2025	13:33:18	1274746977146214
133	3.7960	GBP	XLON	12/08/2025	13:35:09	1274746977146348
1,257	3.7960	GBP	XLON	12/08/2025	13:35:09	1274746977146347
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1,883	3.8050	GBP	XLON	12/08/2025	13:50:18	1274746977147372
273	3.8050	GBP	XLON	12/08/2025	13:50:31	1274746977147392
1,497	3.8050	GBP	XLON	12/08/2025	13:50:31	1274746977147391
1,475	3.8030	GBP	XLON	12/08/2025	13:55:08	1274746977147540
1,581	3.8010	GBP	XLON	12/08/2025	13:57:11	1274746977147701
1,325	3.8010	GBP	XLON	12/08/2025	13:58:35	1274746977147750
1,317	3.8010	GBP	XLON	12/08/2025	14:00:34	1274746977147873
1,324	3.8040	GBP	XLON	12/08/2025	14:05:39	1274746977148152
1,331	3.8020	GBP	XLON	12/08/2025	14:06:05	1274746977148202
1,315	3.8020	GBP	XLON	12/08/2025	14:07:45	1274746977148310
1,326	3.8060	GBP	XLON	12/08/2025	14:09:07	1274746977148382
1,314	3.8040	GBP	XLON	12/08/2025	14:14:01	1274746977148624
1,339	3.8060	GBP	XLON	12/08/2025	14:16:28	1274746977148720

799	3.8040	GBP	XLON	12/08/2025	14:17:34	1274746977148763
594	3.8060	GBP	XLON	12/08/2025	14:17:40	1274746977148783
744	3.8060	GBP	XLON	12/08/2025	14:17:40	1274746977148782
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1,412	3.8040	GBP	XLON	12/08/2025	14:22:58	1274746977149185
1,397	3.8020	GBP	XLON	12/08/2025	14:24:17	1274746977149232
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1,313	3.8060	GBP	XLON	12/08/2025	14:30:05	1274746977149777
531	3.8040	GBP	XLON	12/08/2025	14:30:52	1274746977149974
784	3.8040	GBP	XLON	12/08/2025	14:30:52	1274746977149973
1,390	3.8070	GBP	XLON	12/08/2025	14:32:30	1274746977150339
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717	3.8070	GBP	XLON	12/08/2025	14:33:31	1274746977150494
1,820	3.8130	GBP	XLON	12/08/2025	14:34:07	1274746977150670
1,543	3.8190	GBP	XLON	12/08/2025	14:35:01	1274746977150796
1,474	3.8170	GBP	XLON	12/08/2025	14:35:42	1274746977151054
1,420	3.8150	GBP	XLON	12/08/2025	14:37:01	1274746977151272
650	3.8180	GBP	XLON	12/08/2025	14:37:06	1274746977151303
700	3.8180	GBP	XLON	12/08/2025	14:37:06	1274746977151302
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1,340	3.8350	GBP	XLON	12/08/2025	14:39:53	1274746977151952
1,400	3.8290	GBP	XLON	12/08/2025	14:40:52	1274746977152108
1,402	3.8280	GBP	XLON	12/08/2025	14:42:03	1274746977152277
1,365	3.8270	GBP	XLON	12/08/2025	14:43:00	1274746977152382
1,347	3.8310	GBP	XLON	12/08/2025	14:44:14	1274746977152504
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1,363	3.8370	GBP	XLON	12/08/2025	14:47:37	1274746977153164
1,743	3.8330	GBP	XLON	12/08/2025	14:48:34	1274746977153232
1,551	3.8260	GBP	XLON	12/08/2025	14:49:14	1274746977153326
1,323	3.8250	GBP	XLON	12/08/2025	14:50:20	1274746977153383
401	3.8270	GBP	XLON	12/08/2025	14:52:56	1274746977153605
1,500	3.8270	GBP	XLON	12/08/2025	14:52:56	1274746977153604
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2,458	3.8290	GBP	XLON	12/08/2025	14:55:32	1274746977153750
1,563	3.8310	GBP	XLON	12/08/2025	14:58:28	1274746977153959
737	3.8320	GBP	XLON	12/08/2025	14:58:48	1274746977154005
943	3.8320	GBP	XLON	12/08/2025	14:58:48	1274746977154004
1,386	3.8320	GBP	XLON	12/08/2025	15:00:00	1274746977154131
1,298	3.8320	GBP	XLON	12/08/2025	15:00:08	1274746977154164
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1,651	3.8410	GBP	XLON	12/08/2025	15:02:05	1274746977154461
1,839	3.8390	GBP	XLON	12/08/2025	15:02:15	1274746977154494
2,338	3.8370	GBP	XLON	12/08/2025	15:03:46	1274746977154688
2,170	3.8370	GBP	XLON	12/08/2025	15:06:49	1274746977155095
2,253	3.8360	GBP	XLON	12/08/2025	15:07:39	1274746977155246
2,407	3.8360	GBP	XLON	12/08/2025	15:09:59	1274746977155411
2,225	3.8290	GBP	XLON	12/08/2025	15:12:35	1274746977155707
2,118	3.8310	GBP	XLON	12/08/2025	15:15:09	1274746977155999
2,199	3.8260	GBP	XLON	12/08/2025	15:16:01	1274746977156135

2,500	3.8230	GBP	XLON	12/08/2025	15:18:05	1274746977156286
2,263	3.8230	GBP	XLON	12/08/2025	15:20:11	1274746977156481
730	3.8250	GBP	XLON	12/08/2025	15:22:00	1274746977156696
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1,336	3.8260	GBP	XLON	12/08/2025	15:24:57	1274746977157035
1,741	3.8290	GBP	XLON	12/08/2025	15:26:47	1274746977157201
1,707	3.8270	GBP	XLON	12/08/2025	15:27:18	1274746977157253
2,209	3.8330	GBP	XLON	12/08/2025	15:29:53	1274746977157525
2,252	3.8370	GBP	XLON	12/08/2025	15:30:20	1274746977157587
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2,250	3.8360	GBP	XLON	12/08/2025	15:35:45	1274746977158185
2,444	3.8390	GBP	XLON	12/08/2025	15:36:41	1274746977158301
1,629	3.8410	GBP	XLON	12/08/2025	15:40:52	1274746977158657
447	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158812
556	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158816
1,870	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158811
2,135	3.8470	GBP	XLON	12/08/2025	15:45:44	1274746977159103
1,481	3.8470	GBP	XLON	12/08/2025	15:46:04	1274746977159136
2,265	3.8450	GBP	XLON	12/08/2025	15:46:06	1274746977159140
1,444	3.8490	GBP	XLON	12/08/2025	15:47:20	1274746977159336
1,490	3.8470	GBP	XLON	12/08/2025	15:48:34	1274746977159473
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666	3.8430	GBP	XLON	12/08/2025	15:53:34	1274746977159958
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2,154	3.8420	GBP	XLON	12/08/2025	15:55:05	1274746977160094
2,330	3.8430	GBP	XLON	12/08/2025	15:57:18	1274746977160592
2,313	3.8450	GBP	XLON	12/08/2025	15:59:35	1274746977160994
2,303	3.8420	GBP	XLON	12/08/2025	16:00:22	1274746977161086
987	3.8490	GBP	XLON	12/08/2025	16:04:27	1274746977161750
1,231	3.8490	GBP	XLON	12/08/2025	16:04:27	1274746977161749
2,234	3.8470	GBP	XLON	12/08/2025	16:05:56	1274746977162049
1,097	3.8490	GBP	XLON	12/08/2025	16:08:02	1274746977162344
970	3.8490	GBP	XLON	12/08/2025	16:08:10	1274746977162357
1,424	3.8470	GBP	XLON	12/08/2025	16:08:55	1274746977162451
987	3.8470	GBP	XLON	12/08/2025	16:10:32	1274746977162577
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1,077	3.8470	GBP	XLON	12/08/2025	16:11:07	1274746977162634
1,506	3.8450	GBP	XLON	12/08/2025	16:12:01	1274746977162731
674	3.8470	GBP	XLON	12/08/2025	16:13:52	1274746977162935
1,941	3.8470	GBP	XLON	12/08/2025	16:13:52	1274746977162936
370	3.8480	GBP	XLON	12/08/2025	16:14:56	1274746977163050
2,110	3.8510	GBP	XLON	12/08/2025	16:15:54	1274746977163279
941	3.8520	GBP	XLON	12/08/2025	16:15:54	1274746977163276
1,959	3.8520	GBP	XLON	12/08/2025	16:15:54	1274746977163275
1,795	3.8510	GBP	XLON	12/08/2025	16:17:14	1274746977163540
2,078	3.8540	GBP	XLON	12/08/2025	16:17:56	1274746977163625
1,681	3.8530	GBP	XLON	12/08/2025	16:18:13	1274746977163673
1,465	3.8540	GBP	XLON	12/08/2025	16:18:35	1274746977163747
141,673	3.7891	GBP	OTC	12/08/2025	16:59:52	

286	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000545
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000542
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000543
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000544
3,832	4.3480	EUR	XMAD	12/08/2025	08:00:46	040000540
121	4.3500	EUR	XMAD	12/08/2025	08:00:46	040000538
3,659	4.3500	EUR	XMAD	12/08/2025	08:00:46	040000539
3,829	4.3410	EUR	XMAD	12/08/2025	08:01:04	040000604
3,845	4.3440	EUR	XMAD	12/08/2025	08:01:04	040000603
1,198	4.3170	EUR	XMAD	12/08/2025	08:01:26	040000671
1,262	4.3170	EUR	XMAD	12/08/2025	08:01:26	040000672
127	4.3180	EUR	XMAD	12/08/2025	08:01:26	040000670
2,500	4.3180	EUR	XMAD	12/08/2025	08:01:26	040000669
2,354	4.3120	EUR	XMAD	12/08/2025	08:03:05	040000787
169	4.3210	EUR	XMAD	12/08/2025	08:05:20	040000897
2,062	4.3210	EUR	XMAD	12/08/2025	08:05:20	040000898
55	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000918
383	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000915
599	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000916
1,198	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000917
3,087	4.3260	EUR	XMAD	12/08/2025	08:06:00	040000914
2,745	4.3180	EUR	XMAD	12/08/2025	08:06:58	040000930
2,540	4.3100	EUR	XMAD	12/08/2025	08:08:29	040000985
599	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000980
599	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000981
1,393	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000982
3,057	4.3260	EUR	XMAD	12/08/2025	08:12:55	040001112
2,499	4.3440	EUR	XMAD	12/08/2025	08:15:04	040001153
2,637	4.3420	EUR	XMAD	12/08/2025	08:16:01	040001192
2,095	4.3440	EUR	XMAD	12/08/2025	08:16:01	040001188
2,359	4.3510	EUR	XMAD	12/08/2025	08:17:01	040001287
2,254	4.3570	EUR	XMAD	12/08/2025	08:18:44	040001362
83	4.3490	EUR	XMAD	12/08/2025	08:21:09	040001455
1,911	4.3490	EUR	XMAD	12/08/2025	08:21:09	040001454
438	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001496
599	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001495
1,198	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001494
2,318	4.3440	EUR	XMAD	12/08/2025	08:23:05	040001487
2,139	4.3450	EUR	XMAD	12/08/2025	08:28:46	040001585
323	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001614
599	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001613
1,198	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001612
2,106	4.3450	EUR	XMAD	12/08/2025	08:34:20	040001682
2,092	4.3410	EUR	XMAD	12/08/2025	08:38:05	040001768
2,090	4.3380	EUR	XMAD	12/08/2025	08:38:21	040001775
2,115	4.3350	EUR	XMAD	12/08/2025	08:41:45	040001837
599	4.3340	EUR	XMAD	12/08/2025	08:45:00	040001897
978	4.3340	EUR	XMAD	12/08/2025	08:45:00	040001896
2,405	4.3320	EUR	XMAD	12/08/2025	08:48:26	040001951
2,227	4.3310	EUR	XMAD	12/08/2025	08:56:03	040002127
406	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002142
599	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002141
1,228	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002140
680	4.3260	EUR	XMAD	12/08/2025	09:01:30	040002206

1,435	4.3260	EUR	XMAD	12/08/2025	09:01:30	040002207
569	4.3290	EUR	XMAD	12/08/2025	09:02:29	040002219
1,553	4.3290	EUR	XMAD	12/08/2025	09:02:29	040002220
2,126	4.3400	EUR	XMAD	12/08/2025	09:07:48	040002270
2,128	4.3390	EUR	XMAD	12/08/2025	09:15:38	040002404
2,137	4.3410	EUR	XMAD	12/08/2025	09:15:38	040002389
2,122	4.3450	EUR	XMAD	12/08/2025	09:17:33	040002467
1,700	4.3440	EUR	XMAD	12/08/2025	09:21:21	040002548
27	4.3420	EUR	XMAD	12/08/2025	09:24:58	040002624
2,097	4.3420	EUR	XMAD	12/08/2025	09:24:58	040002625
775	4.3430	EUR	XMAD	12/08/2025	09:29:21	040002723
2,989	4.3500	EUR	XMAD	12/08/2025	09:33:57	040002854
2,622	4.3550	EUR	XMAD	12/08/2025	09:35:25	040002893
2,099	4.3570	EUR	XMAD	12/08/2025	09:35:25	040002887
2,157	4.3600	EUR	XMAD	12/08/2025	09:46:52	040003071
2,262	4.3620	EUR	XMAD	12/08/2025	09:47:24	040003084
1,259	4.3600	EUR	XMAD	12/08/2025	09:50:40	040003123
115	4.3530	EUR	XMAD	12/08/2025	09:55:28	040003183
2,664	4.3560	EUR	XMAD	12/08/2025	09:55:28	040003179
2,281	4.3560	EUR	XMAD	12/08/2025	09:57:54	040003244
2,225	4.3550	EUR	XMAD	12/08/2025	10:03:50	040003296
350	4.3590	EUR	XMAD	12/08/2025	10:13:21	040003479
1,797	4.3590	EUR	XMAD	12/08/2025	10:13:21	040003478
2,141	4.3570	EUR	XMAD	12/08/2025	10:15:16	040003505
2,106	4.3570	EUR	XMAD	12/08/2025	10:18:45	040003646
2,126	4.3600	EUR	XMAD	12/08/2025	10:21:47	040003699
2,108	4.3510	EUR	XMAD	12/08/2025	10:29:00	040003782
2,103	4.3510	EUR	XMAD	12/08/2025	10:33:58	040003837
2,104	4.3490	EUR	XMAD	12/08/2025	10:40:40	040003964
2,113	4.3450	EUR	XMAD	12/08/2025	10:46:51	040004123
2,110	4.3430	EUR	XMAD	12/08/2025	10:50:21	040004169
2,114	4.3340	EUR	XMAD	12/08/2025	10:56:18	040004264
2,107	4.3320	EUR	XMAD	12/08/2025	11:02:02	040004378
2,088	4.3400	EUR	XMAD	12/08/2025	11:16:40	040004539
2,938	4.3470	EUR	XMAD	12/08/2025	11:20:27	040004596
2,478	4.3500	EUR	XMAD	12/08/2025	11:25:30	040004662
2,409	4.3490	EUR	XMAD	12/08/2025	11:26:17	040004668
2,360	4.3490	EUR	XMAD	12/08/2025	11:31:21	040004743
2,234	4.3530	EUR	XMAD	12/08/2025	11:36:21	040004789
163	4.3540	EUR	XMAD	12/08/2025	11:43:01	040004846
2,085	4.3560	EUR	XMAD	12/08/2025	11:45:14	040004872
1,786	4.3600	EUR	XMAD	12/08/2025	11:48:33	040004951
2,186	4.3640	EUR	XMAD	12/08/2025	12:02:48	040005180
2,181	4.3680	EUR	XMAD	12/08/2025	12:03:51	040005198
33	4.3690	EUR	XMAD	12/08/2025	12:04:37	040005245
2,109	4.3690	EUR	XMAD	12/08/2025	12:04:37	040005246
2,114	4.3810	EUR	XMAD	12/08/2025	12:10:50	040005409
2,111	4.3920	EUR	XMAD	12/08/2025	12:17:06	040005639
2,106	4.3860	EUR	XMAD	12/08/2025	12:27:56	040005785
2,089	4.3830	EUR	XMAD	12/08/2025	12:31:35	040005846
2,100	4.3870	EUR	XMAD	12/08/2025	12:38:05	040005901
2,097	4.3890	EUR	XMAD	12/08/2025	12:43:44	040005983
2,103	4.3940	EUR	XMAD	12/08/2025	12:52:04	040006120
2,095	4.3860	EUR	XMAD	12/08/2025	12:57:58	040006193

2,102	4.3910	EUR	XMAD	12/08/2025	13:07:36	040006343
2,091	4.3950	EUR	XMAD	12/08/2025	13:11:25	040006402
101	4.3940	EUR	XMAD	12/08/2025	13:22:14	040006583
2,974	4.3990	EUR	XMAD	12/08/2025	13:26:07	040006658
2,647	4.4010	EUR	XMAD	12/08/2025	13:32:50	040007030
2,642	4.3990	EUR	XMAD	12/08/2025	13:33:18	040007033
2,114	4.4040	EUR	XMAD	12/08/2025	13:47:35	040007211
2,100	4.4060	EUR	XMAD	12/08/2025	13:49:55	040007273
2,110	4.4060	EUR	XMAD	12/08/2025	13:56:32	040007396
2,101	4.4050	EUR	XMAD	12/08/2025	14:01:09	040007478
2,097	4.4100	EUR	XMAD	12/08/2025	14:09:07	040007605
2,113	4.4090	EUR	XMAD	12/08/2025	14:14:02	040007664
2,119	4.4070	EUR	XMAD	12/08/2025	14:18:28	040007747
2,473	4.4120	EUR	XMAD	12/08/2025	14:27:41	040007847
2,581	4.4100	EUR	XMAD	12/08/2025	14:32:31	040007990
2,662	4.4270	EUR	XMAD	12/08/2025	14:37:50	040008202
2,604	4.4390	EUR	XMAD	12/08/2025	14:44:13	040008427
2,728	4.4390	EUR	XMAD	12/08/2025	14:48:23	040008613
2,757	4.4320	EUR	XMAD	12/08/2025	14:54:12	040008731
788	4.4430	EUR	XMAD	12/08/2025	15:01:42	040008975
1,906	4.4430	EUR	XMAD	12/08/2025	15:01:42	040008974
2,678	4.4440	EUR	XMAD	12/08/2025	15:01:50	040008981
2,679	4.4410	EUR	XMAD	12/08/2025	15:06:53	040009247
2,644	4.4280	EUR	XMAD	12/08/2025	15:11:51	040009373
2,715	4.4340	EUR	XMAD	12/08/2025	15:15:09	040009406
2,723	4.4250	EUR	XMAD	12/08/2025	15:21:06	040009534
1,227	4.4310	EUR	XMAD	12/08/2025	15:26:48	040009658
2,087	4.4420	EUR	XMAD	12/08/2025	15:31:43	040009779
2,090	4.4400	EUR	XMAD	12/08/2025	15:34:31	040009868
766	4.4410	EUR	XMAD	12/08/2025	15:36:54	040009954
1,740	4.4430	EUR	XMAD	12/08/2025	15:42:44	040010102
534	4.4430	EUR	XMAD	12/08/2025	15:43:00	040010103
2,364	4.4430	EUR	XMAD	12/08/2025	15:43:35	040010115
2,607	4.4530	EUR	XMAD	12/08/2025	15:46:27	040010290
2,734	4.4490	EUR	XMAD	12/08/2025	15:52:09	040010471
2,687	4.4430	EUR	XMAD	12/08/2025	15:56:20	040010583
2,644	4.4450	EUR	XMAD	12/08/2025	16:00:22	040010692
2,718	4.4500	EUR	XMAD	12/08/2025	16:04:24	040010815
291	4.4510	EUR	XMAD	12/08/2025	16:08:31	040010968
2,353	4.4510	EUR	XMAD	12/08/2025	16:08:33	040010969
2,690	4.4480	EUR	XMAD	12/08/2025	16:12:18	040011099
2,125	4.4510	EUR	XMAD	12/08/2025	16:15:38	040011279
2,532	4.4550	EUR	XMAD	12/08/2025	16:17:40	040011422
94,448	4.3740	EUR	GSEI	12/08/2025	17:00:01	