

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 28 mayo y el 3 de junio de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
28-May-25	LON	2.387.046	£ 3,359
28-May-25	MAD	1.433.296	€ 4,011
29-May-25	LON	2.427.862	£3,363
29-May-25	MAD	1.452.343	€4,018
02-June-25	LON	611.742	£3,937
02-June-25	MAD	416.233	€3,325
03-June-25	LON	605.718	£3,969
03-June-25	MAD	405.755	€3,970

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.

4 de junio de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO ENTRE EL 28 MAYO Y EL 3 JUNIO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
15,639	3.3560	GBP	XLON	28/05/2025	08:02:02
8,282	3.3570	GBP	XLON	28/05/2025	08:02:02
489	3.3740	GBP	XLON	28/05/2025	08:05:48
7,069	3.3760	GBP	XLON	28/05/2025	08:06:10
2,810	3.3740	GBP	XLON	28/05/2025	08:06:48
5,222	3.3720	GBP	XLON	28/05/2025	08:08:17
5,409	3.3660	GBP	XLON	28/05/2025	08:08:50
5,896	3.3670	GBP	XLON	28/05/2025	08:08:50
5,802	3.3680	GBP	XLON	28/05/2025	08:08:50
7,200	3.3700	GBP	XLON	28/05/2025	08:08:50
6,095	3.3620	GBP	XLON	28/05/2025	08:11:25
4,384	3.3600	GBP	XLON	28/05/2025	08:12:51
4,140	3.3650	GBP	XLON	28/05/2025	08:14:40
5,228	3.3600	GBP	XLON	28/05/2025	08:15:03
4,982	3.3640	GBP	XLON	28/05/2025	08:15:03
4,623	3.3590	GBP	XLON	28/05/2025	08:15:04
4,485	3.3620	GBP	XLON	28/05/2025	08:17:38
3,614	3.3700	GBP	XLON	28/05/2025	08:19:42
8,736	3.3750	GBP	XLON	28/05/2025	08:21:07
4,446	3.3730	GBP	XLON	28/05/2025	08:22:15
7,582	3.3760	GBP	XLON	28/05/2025	08:24:39
4,993	3.3710	GBP	XLON	28/05/2025	08:26:05
4,037	3.3750	GBP	XLON	28/05/2025	08:27:45
3,872	3.3730	GBP	XLON	28/05/2025	08:27:46
3,991	3.3740	GBP	XLON	28/05/2025	08:29:13
7,584	3.3720	GBP	XLON	28/05/2025	08:29:14
4,409	3.3740	GBP	XLON	28/05/2025	08:32:27
4,475	3.3740	GBP	XLON	28/05/2025	08:34:06
5,266	3.3760	GBP	XLON	28/05/2025	08:36:12
4,990	3.3780	GBP	XLON	28/05/2025	08:36:12
4,445	3.3730	GBP	XLON	28/05/2025	08:39:05
4,676	3.3720	GBP	XLON	28/05/2025	08:39:07
6,667	3.3690	GBP	XLON	28/05/2025	08:42:44
7,268	3.3700	GBP	XLON	28/05/2025	08:44:24
7,750	3.3730	GBP	XLON	28/05/2025	08:47:09
7,509	3.3730	GBP	XLON	28/05/2025	08:50:08
7,552	3.3750	GBP	XLON	28/05/2025	08:52:15
9,876	3.3710	GBP	XLON	28/05/2025	08:55:00
6,197	3.3730	GBP	XLON	28/05/2025	08:55:00
6,101	3.3740	GBP	XLON	28/05/2025	08:55:00
2,118	3.3710	GBP	XLON	28/05/2025	08:55:01
5,986	3.3720	GBP	XLON	28/05/2025	08:59:31
5,317	3.3710	GBP	XLON	28/05/2025	09:01:41
7,922	3.3770	GBP	XLON	28/05/2025	09:05:13
2,833	3.3790	GBP	XLON	28/05/2025	09:09:03
2,788	3.3790	GBP	XLON	28/05/2025	09:09:55
16,303	3.3820	GBP	XLON	28/05/2025	09:11:27
9,968	3.3810	GBP	XLON	28/05/2025	09:13:15
3,045	3.3820	GBP	XLON	28/05/2025	09:13:15
6,536	3.3870	GBP	XLON	28/05/2025	09:19:56
7,960	3.3860	GBP	XLON	28/05/2025	09:24:10
7,479	3.3870	GBP	XLON	28/05/2025	09:24:10
4,917	3.3820	GBP	XLON	28/05/2025	09:24:32
7,074	3.3790	GBP	XLON	28/05/2025	09:28:42
7,100	3.3800	GBP	XLON	28/05/2025	09:28:42
7,033	3.3780	GBP	XLON	28/05/2025	09:28:43

9,502	3.3770	GBP	XLON	28/05/2025	09:35:36
5,015	3.3780	GBP	XLON	28/05/2025	09:35:36
5,392	3.3750	GBP	XLON	28/05/2025	09:40:18
5,472	3.3730	GBP	XLON	28/05/2025	09:40:19
5,567	3.3740	GBP	XLON	28/05/2025	09:40:19
6,369	3.3710	GBP	XLON	28/05/2025	09:46:22
6,985	3.3690	GBP	XLON	28/05/2025	09:49:00
6,755	3.3670	GBP	XLON	28/05/2025	09:51:20
6,964	3.3620	GBP	XLON	28/05/2025	09:52:34
8,112	3.3600	GBP	XLON	28/05/2025	09:54:58
5,563	3.3610	GBP	XLON	28/05/2025	09:54:58
6,374	3.3620	GBP	XLON	28/05/2025	10:02:01
6,001	3.3650	GBP	XLON	28/05/2025	10:03:15
6,728	3.3670	GBP	XLON	28/05/2025	10:07:07
8,615	3.3650	GBP	XLON	28/05/2025	10:09:08
10,627	3.3660	GBP	XLON	28/05/2025	10:14:18
6,458	3.3650	GBP	XLON	28/05/2025	10:20:41
5,479	3.3640	GBP	XLON	28/05/2025	10:20:48
5,029	3.3630	GBP	XLON	28/05/2025	10:21:43
9,124	3.3650	GBP	XLON	28/05/2025	10:26:13
5,129	3.3610	GBP	XLON	28/05/2025	10:28:37
4,965	3.3590	GBP	XLON	28/05/2025	10:30:13
4,724	3.3620	GBP	XLON	28/05/2025	10:33:50
2,473	3.3640	GBP	XLON	28/05/2025	10:36:28
6,529	3.3690	GBP	XLON	28/05/2025	10:39:15
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15,519	3.3690	GBP	XLON	28/05/2025	10:41:04
5,525	3.3720	GBP	XLON	28/05/2025	10:47:00
5,941	3.3690	GBP	XLON	28/05/2025	10:48:46
5,764	3.3700	GBP	XLON	28/05/2025	10:48:46
7,932	3.3710	GBP	XLON	28/05/2025	10:55:05
2,379	3.3710	GBP	XLON	28/05/2025	10:58:24
2,384	3.3710	GBP	XLON	28/05/2025	10:59:24
416	3.3690	GBP	XLON	28/05/2025	11:00:02
2,426	3.3700	GBP	XLON	28/05/2025	11:00:48
5,147	3.3720	GBP	XLON	28/05/2025	11:01:57
6,938	3.3720	GBP	XLON	28/05/2025	11:03:22
5,715	3.3710	GBP	XLON	28/05/2025	11:05:39
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1,442	3.3660	GBP	XLON	28/05/2025	11:12:00
4,089	3.3660	GBP	XLON	28/05/2025	11:12:01
4,790	3.3650	GBP	XLON	28/05/2025	11:15:00
9,100	3.3660	GBP	XLON	28/05/2025	11:17:44
4,543	3.3640	GBP	XLON	28/05/2025	11:19:49
4,780	3.3650	GBP	XLON	28/05/2025	11:23:45
4,526	3.3640	GBP	XLON	28/05/2025	11:25:17
2,359	3.3670	GBP	XLON	28/05/2025	11:28:39
4,410	3.3660	GBP	XLON	28/05/2025	11:29:04
4,431	3.3660	GBP	XLON	28/05/2025	11:30:44
11,160	3.3750	GBP	XLON	28/05/2025	11:37:35
18,263	3.3740	GBP	XLON	28/05/2025	11:37:40
4,399	3.3730	GBP	XLON	28/05/2025	11:42:01
4,430	3.3690	GBP	XLON	28/05/2025	11:47:35
4,532	3.3680	GBP	XLON	28/05/2025	11:47:38
4,798	3.3670	GBP	XLON	28/05/2025	11:49:41
4,931	3.3630	GBP	XLON	28/05/2025	11:52:53
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1,434	3.3660	GBP	XLON	28/05/2025	12:08:34
5,523	3.3650	GBP	XLON	28/05/2025	12:08:41
22	3.3700	GBP	XLON	28/05/2025	12:12:36
2,644	3.3700	GBP	XLON	28/05/2025	12:12:47
2,138	3.3700	GBP	XLON	28/05/2025	12:13:06
2,569	3.3700	GBP	XLON	28/05/2025	12:14:17
7,772	3.3680	GBP	XLON	28/05/2025	12:14:20
5,838	3.3680	GBP	XLON	28/05/2025	12:16:25
5,813	3.3670	GBP	XLON	28/05/2025	12:20:52
10,031	3.3670	GBP	XLON	28/05/2025	12:23:54
4,935	3.3710	GBP	XLON	28/05/2025	12:29:11
5,008	3.3700	GBP	XLON	28/05/2025	12:29:59
4,433	3.3700	GBP	XLON	28/05/2025	12:32:12
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3,928	3.3650	GBP	XLON	28/05/2025	12:35:34
7,910	3.3620	GBP	XLON	28/05/2025	12:36:13

9,307	3.3610	GBP	XLON	28/05/2025	12:42:50
9,083	3.3620	GBP	XLON	28/05/2025	12:42:50
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4,988	3.3560	GBP	XLON	28/05/2025	12:59:06
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7,041	3.3570	GBP	XLON	28/05/2025	13:03:38
4,689	3.3580	GBP	XLON	28/05/2025	13:03:38
2,704	3.3560	GBP	XLON	28/05/2025	13:03:41
5,237	3.3640	GBP	XLON	28/05/2025	13:09:36
5,616	3.3630	GBP	XLON	28/05/2025	13:10:01
2,563	3.3640	GBP	XLON	28/05/2025	13:14:49
6,201	3.3630	GBP	XLON	28/05/2025	13:16:01
6,268	3.3640	GBP	XLON	28/05/2025	13:16:53
4,475	3.3590	GBP	XLON	28/05/2025	13:20:58
4,552	3.3600	GBP	XLON	28/05/2025	13:20:58
5,197	3.3620	GBP	XLON	28/05/2025	13:25:39
9,292	3.3630	GBP	XLON	28/05/2025	13:25:39
4,943	3.3630	GBP	XLON	28/05/2025	13:31:27
4,995	3.3640	GBP	XLON	28/05/2025	13:33:43
12,425	3.3650	GBP	XLON	28/05/2025	13:35:10
32	3.3670	GBP	XLON	28/05/2025	13:40:16
2,563	3.3670	GBP	XLON	28/05/2025	13:40:25
5,480	3.3660	GBP	XLON	28/05/2025	13:40:30
14,377	3.3650	GBP	XLON	28/05/2025	13:40:32
6,698	3.3650	GBP	XLON	28/05/2025	13:44:47
2,670	3.3640	GBP	XLON	28/05/2025	13:48:58
13,927	3.3620	GBP	XLON	28/05/2025	13:49:28
2,652	3.3610	GBP	XLON	28/05/2025	13:54:28
12,816	3.3600	GBP	XLON	28/05/2025	13:54:51
5,603	3.3580	GBP	XLON	28/05/2025	13:55:51
11,256	3.3600	GBP	XLON	28/05/2025	13:59:55
5,667	3.3630	GBP	XLON	28/05/2025	14:04:09
37	3.3630	GBP	XLON	28/05/2025	14:07:02
29	3.3630	GBP	XLON	28/05/2025	14:07:05
2,646	3.3630	GBP	XLON	28/05/2025	14:07:11
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5,965	3.3640	GBP	XLON	28/05/2025	14:09:24
3,419	3.3660	GBP	XLON	28/05/2025	14:12:25
2,435	3.3660	GBP	XLON	28/05/2025	14:13:21
14,275	3.3670	GBP	XLON	28/05/2025	14:13:53
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5,624	3.3660	GBP	XLON	28/05/2025	14:20:09
2,563	3.3670	GBP	XLON	28/05/2025	14:20:09
7,501	3.3660	GBP	XLON	28/05/2025	14:20:14
11,752	3.3660	GBP	XLON	28/05/2025	14:26:49
9,064	3.3640	GBP	XLON	28/05/2025	14:27:06
11,811	3.3630	GBP	XLON	28/05/2025	14:27:14
16,067	3.3590	GBP	XLON	28/05/2025	14:35:00
13,796	3.3600	GBP	XLON	28/05/2025	14:35:00
12,073	3.3650	GBP	XLON	28/05/2025	14:37:45
13,244	3.3640	GBP	XLON	28/05/2025	14:39:11
5,950	3.3640	GBP	XLON	28/05/2025	14:41:47
22,429	3.3670	GBP	XLON	28/05/2025	14:42:34
10,008	3.3680	GBP	XLON	28/05/2025	14:44:26
15,940	3.3640	GBP	XLON	28/05/2025	14:44:35
13,715	3.3650	GBP	XLON	28/05/2025	14:44:35
15,725	3.3560	GBP	XLON	28/05/2025	14:50:48
8,436	3.3550	GBP	XLON	28/05/2025	14:50:49
7,412	3.3550	GBP	XLON	28/05/2025	14:50:52
2,721	3.3640	GBP	XLON	28/05/2025	14:57:02
21,337	3.3650	GBP	XLON	28/05/2025	14:57:15
17,294	3.3630	GBP	XLON	28/05/2025	14:58:32
12,269	3.3620	GBP	XLON	28/05/2025	15:01:44
10,588	3.3630	GBP	XLON	28/05/2025	15:01:44
10,759	3.3640	GBP	XLON	28/05/2025	15:01:44
10,257	3.3660	GBP	XLON	28/05/2025	15:01:44
11,503	3.3600	GBP	XLON	28/05/2025	15:09:30
892	3.3580	GBP	XLON	28/05/2025	15:10:00
11,928	3.3600	GBP	XLON	28/05/2025	15:10:56
4,946	3.3610	GBP	XLON	28/05/2025	15:12:24

2,363	3.3630	GBP	XLON	28/05/2025	15:14:59
16,205	3.3620	GBP	XLON	28/05/2025	15:15:15
136	3.3610	GBP	XLON	28/05/2025	15:19:28
19,448	3.3610	GBP	XLON	28/05/2025	15:19:58
10,866	3.3620	GBP	XLON	28/05/2025	15:21:11
7,724	3.3610	GBP	XLON	28/05/2025	15:21:13
9,956	3.3600	GBP	XLON	28/05/2025	15:23:28
10,253	3.3620	GBP	XLON	28/05/2025	15:23:28
52	3.3580	GBP	XLON	28/05/2025	15:26:03
11,770	3.3570	GBP	XLON	28/05/2025	15:26:11
11,622	3.3420	GBP	XLON	28/05/2025	15:28:51
10,209	3.3410	GBP	XLON	28/05/2025	15:28:52
15,361	3.3480	GBP	XLON	28/05/2025	15:34:10
9,780	3.3500	GBP	XLON	28/05/2025	15:36:11
10,755	3.3480	GBP	XLON	28/05/2025	15:38:32
13,416	3.3490	GBP	XLON	28/05/2025	15:40:21
13,021	3.3460	GBP	XLON	28/05/2025	15:41:48
1,490	3.3460	GBP	XLON	28/05/2025	15:45:40
12,317	3.3450	GBP	XLON	28/05/2025	15:45:46
12,600	3.3410	GBP	XLON	28/05/2025	15:46:08
12,328	3.3420	GBP	XLON	28/05/2025	15:49:17
1,818	3.3410	GBP	XLON	28/05/2025	15:51:34
2,718	3.3420	GBP	XLON	28/05/2025	15:51:55
5,159	3.3410	GBP	XLON	28/05/2025	15:52:03
6,279	3.3410	GBP	XLON	28/05/2025	15:52:04
11,310	3.3420	GBP	XLON	28/05/2025	15:53:17
8,726	3.3430	GBP	XLON	28/05/2025	15:55:26
8,536	3.3380	GBP	XLON	28/05/2025	15:56:23
8,632	3.3390	GBP	XLON	28/05/2025	15:58:51
2,373	3.3400	GBP	XLON	28/05/2025	16:00:52
2,360	3.3410	GBP	XLON	28/05/2025	16:01:16
2,528	3.3410	GBP	XLON	28/05/2025	16:01:39
2,655	3.3410	GBP	XLON	28/05/2025	16:02:04
15,104	3.3420	GBP	XLON	28/05/2025	16:02:22
23,269	3.3430	GBP	XLON	28/05/2025	16:04:06
13,240	3.3440	GBP	XLON	28/05/2025	16:07:26
8,328	3.3420	GBP	XLON	28/05/2025	16:07:29
10,605	3.3440	GBP	XLON	28/05/2025	16:10:05
10,870	3.3420	GBP	XLON	28/05/2025	16:10:35
44,193	3.3460	GBP	XLON	28/05/2025	16:13:29
7,587	3.3440	GBP	XLON	28/05/2025	16:15:42
5,571	3.3430	GBP	XLON	28/05/2025	16:15:43
21,462	3.3440	GBP	XLON	28/05/2025	16:19:42
600,184	3.3621	GBP	OTC	28/05/2025	16:23:33
17,588	4.0160	EUR	XMAD	28/05/2025	08:01:05
8,690	4.0170	EUR	XMAD	28/05/2025	08:01:05
4,075	3.9980	EUR	XMAD	28/05/2025	08:02:18
4,135	4.0170	EUR	XMAD	28/05/2025	08:04:50
11,074	4.0190	EUR	XMAD	28/05/2025	08:08:50
1,344	4.0090	EUR	XMAD	28/05/2025	08:11:25
5,648	4.0070	EUR	XMAD	28/05/2025	08:12:51
5,401	4.0080	EUR	XMAD	28/05/2025	08:12:51
8,921	4.0100	EUR	XMAD	28/05/2025	08:15:03
3,580	4.0000	EUR	XMAD	28/05/2025	08:15:48
8,035	4.0110	EUR	XMAD	28/05/2025	08:17:38
4,025	4.0230	EUR	XMAD	28/05/2025	08:21:24
2,594	4.0250	EUR	XMAD	28/05/2025	08:24:26
7,726	4.0250	EUR	XMAD	28/05/2025	08:24:39
8,934	4.0230	EUR	XMAD	28/05/2025	08:24:46
11,167	4.0230	EUR	XMAD	28/05/2025	08:27:45
3,743	4.0180	EUR	XMAD	28/05/2025	08:29:15
3,912	4.0200	EUR	XMAD	28/05/2025	08:29:51
3,886	4.0280	EUR	XMAD	28/05/2025	08:36:09
3,793	4.0260	EUR	XMAD	28/05/2025	08:36:12
7,864	4.0270	EUR	XMAD	28/05/2025	08:36:12
9,411	4.0220	EUR	XMAD	28/05/2025	08:39:05
6,097	4.0180	EUR	XMAD	28/05/2025	08:40:02
9,826	4.0200	EUR	XMAD	28/05/2025	08:44:24
5,329	4.0200	EUR	XMAD	28/05/2025	08:47:09
11,717	4.0190	EUR	XMAD	28/05/2025	08:55:00
5,611	4.0200	EUR	XMAD	28/05/2025	08:55:00
6,225	4.0210	EUR	XMAD	28/05/2025	08:55:00
1,554	4.0270	EUR	XMAD	28/05/2025	09:03:47
6,642	4.0280	EUR	XMAD	28/05/2025	09:03:47
10,509	4.0270	EUR	XMAD	28/05/2025	09:03:48

5,299	4.0330	EUR	XMAD	28/05/2025	09:11:27
5,952	4.0350	EUR	XMAD	28/05/2025	09:12:51
11,502	4.0330	EUR	XMAD	28/05/2025	09:13:15
5,214	4.0390	EUR	XMAD	28/05/2025	09:20:09
494	4.0400	EUR	XMAD	28/05/2025	09:24:19
14,986	4.0370	EUR	XMAD	28/05/2025	09:24:28
4,906	4.0380	EUR	XMAD	28/05/2025	09:24:28
4,740	4.0310	EUR	XMAD	28/05/2025	09:26:27
4,551	4.0290	EUR	XMAD	28/05/2025	09:28:42
4,969	4.0300	EUR	XMAD	28/05/2025	09:35:36
10,157	4.0280	EUR	XMAD	28/05/2025	09:35:37
5,247	4.0240	EUR	XMAD	28/05/2025	09:36:23
5,144	4.0190	EUR	XMAD	28/05/2025	09:45:21
4,542	4.0200	EUR	XMAD	28/05/2025	09:47:23
4,265	4.0170	EUR	XMAD	28/05/2025	09:51:20
4,479	4.0160	EUR	XMAD	28/05/2025	09:51:24
12,302	4.0120	EUR	XMAD	28/05/2025	09:52:30
4,550	4.0080	EUR	XMAD	28/05/2025	09:54:58
4,553	4.0090	EUR	XMAD	28/05/2025	09:57:32
4,723	4.0080	EUR	XMAD	28/05/2025	10:00:56
4,561	4.0090	EUR	XMAD	28/05/2025	10:00:56
4,098	4.0140	EUR	XMAD	28/05/2025	10:11:41
4,160	4.0150	EUR	XMAD	28/05/2025	10:11:41
4,091	4.0150	EUR	XMAD	28/05/2025	10:13:51
4,477	4.0100	EUR	XMAD	28/05/2025	10:15:06
3,988	4.0110	EUR	XMAD	28/05/2025	10:18:47
4,145	4.0100	EUR	XMAD	28/05/2025	10:20:48
1,417	4.0080	EUR	XMAD	28/05/2025	10:20:50
3,110	4.0080	EUR	XMAD	28/05/2025	10:20:51
3,630	4.0120	EUR	XMAD	28/05/2025	10:26:09
4,577	4.0080	EUR	XMAD	28/05/2025	10:26:59
12,610	4.0040	EUR	XMAD	28/05/2025	10:29:10
4,091	4.0080	EUR	XMAD	28/05/2025	10:36:28
3,988	4.0140	EUR	XMAD	28/05/2025	10:39:14
4,100	4.0150	EUR	XMAD	28/05/2025	10:41:04
2,064	4.0130	EUR	XMAD	28/05/2025	10:44:42
32	4.0170	EUR	XMAD	28/05/2025	10:46:03
3,853	4.0170	EUR	XMAD	28/05/2025	10:46:06
3,540	4.0200	EUR	XMAD	28/05/2025	10:48:10
1,554	4.0190	EUR	XMAD	28/05/2025	10:48:25
11,080	4.0170	EUR	XMAD	28/05/2025	10:48:46
4,308	4.0160	EUR	XMAD	28/05/2025	10:48:51
4,360	4.0170	EUR	XMAD	28/05/2025	10:59:21
7,003	4.0210	EUR	XMAD	28/05/2025	11:05:38
1,325	4.0210	EUR	XMAD	28/05/2025	11:05:39
6,579	4.0190	EUR	XMAD	28/05/2025	11:05:40
5,743	4.0200	EUR	XMAD	28/05/2025	11:05:40
4,348	4.0160	EUR	XMAD	28/05/2025	11:07:53
2,016	4.0120	EUR	XMAD	28/05/2025	11:15:00
5,208	4.0130	EUR	XMAD	28/05/2025	11:15:00
4,339	4.0150	EUR	XMAD	28/05/2025	11:19:06
12,016	4.0130	EUR	XMAD	28/05/2025	11:19:49
3,931	4.0140	EUR	XMAD	28/05/2025	11:28:39
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3,803	4.0130	EUR	XMAD	28/05/2025	11:30:44
3,034	4.0210	EUR	XMAD	28/05/2025	11:39:01
4,751	4.0210	EUR	XMAD	28/05/2025	11:39:39
8,763	4.0210	EUR	XMAD	28/05/2025	11:42:01
4,148	4.0220	EUR	XMAD	28/05/2025	11:42:01
924	4.0140	EUR	XMAD	28/05/2025	11:50:27
13,198	4.0120	EUR	XMAD	28/05/2025	11:50:33
3,943	4.0130	EUR	XMAD	28/05/2025	12:00:42
3,917	4.0120	EUR	XMAD	28/05/2025	12:02:47
11,042	4.0110	EUR	XMAD	28/05/2025	12:04:40
4,028	4.0130	EUR	XMAD	28/05/2025	12:13:49
3,608	4.0140	EUR	XMAD	28/05/2025	12:16:20
7,070	4.0130	EUR	XMAD	28/05/2025	12:16:25
707	4.0100	EUR	XMAD	28/05/2025	12:17:50
5,414	4.0110	EUR	XMAD	28/05/2025	12:22:29
325	4.0140	EUR	XMAD	28/05/2025	12:28:44
3,541	4.0140	EUR	XMAD	28/05/2025	12:28:47
3,709	4.0130	EUR	XMAD	28/05/2025	12:30:02
3,640	4.0130	EUR	XMAD	28/05/2025	12:33:43
7,708	4.0110	EUR	XMAD	28/05/2025	12:33:49
28	4.0100	EUR	XMAD	28/05/2025	12:34:04

3,533	4.0050	EUR	XMAD	28/05/2025	12:36:13
3,479	4.0060	EUR	XMAD	28/05/2025	12:36:13
6,977	4.0030	EUR	XMAD	28/05/2025	12:42:50
361	3.9980	EUR	XMAD	28/05/2025	12:51:35
2,474	3.9980	EUR	XMAD	28/05/2025	12:52:02
7,323	3.9960	EUR	XMAD	28/05/2025	12:52:17
3,839	3.9970	EUR	XMAD	28/05/2025	12:52:17
3,574	3.9960	EUR	XMAD	28/05/2025	13:00:00
1,610	3.9990	EUR	XMAD	28/05/2025	13:03:22
2,021	3.9990	EUR	XMAD	28/05/2025	13:03:34
7,463	3.9980	EUR	XMAD	28/05/2025	13:03:38
4,137	4.0060	EUR	XMAD	28/05/2025	13:09:36
7,735	4.0040	EUR	XMAD	28/05/2025	13:10:14
7,202	4.0050	EUR	XMAD	28/05/2025	13:16:53
7,363	3.9990	EUR	XMAD	28/05/2025	13:20:58
1,524	4.0050	EUR	XMAD	28/05/2025	13:29:26
1,000	4.0040	EUR	XMAD	28/05/2025	13:29:48
2,947	4.0040	EUR	XMAD	28/05/2025	13:31:14
7,485	4.0030	EUR	XMAD	28/05/2025	13:31:27
4,441	4.0040	EUR	XMAD	28/05/2025	13:31:27
7,506	4.0080	EUR	XMAD	28/05/2025	13:40:30
11,004	4.0070	EUR	XMAD	28/05/2025	13:40:32
50	4.0050	EUR	XMAD	28/05/2025	13:48:41
4,164	4.0050	EUR	XMAD	28/05/2025	13:48:42
4,188	4.0000	EUR	XMAD	28/05/2025	13:51:07
8,627	3.9990	EUR	XMAD	28/05/2025	13:51:13
4,219	4.0030	EUR	XMAD	28/05/2025	13:59:55
4,131	4.0040	EUR	XMAD	28/05/2025	14:00:54
3,916	4.0060	EUR	XMAD	28/05/2025	14:04:39
4,561	4.0050	EUR	XMAD	28/05/2025	14:04:59
4,430	4.0090	EUR	XMAD	28/05/2025	14:10:02
3,796	4.0120	EUR	XMAD	28/05/2025	14:12:35
1,800	4.0110	EUR	XMAD	28/05/2025	14:13:01
8,064	4.0130	EUR	XMAD	28/05/2025	14:13:53
432	4.0130	EUR	XMAD	28/05/2025	14:19:12
7,354	4.0130	EUR	XMAD	28/05/2025	14:19:50
9,192	4.0100	EUR	XMAD	28/05/2025	14:27:05
8,203	4.0110	EUR	XMAD	28/05/2025	14:27:05
8,064	4.0090	EUR	XMAD	28/05/2025	14:27:06
6,929	4.0030	EUR	XMAD	28/05/2025	14:30:22
6,811	4.0000	EUR	XMAD	28/05/2025	14:30:55
6,770	4.0010	EUR	XMAD	28/05/2025	14:35:00
6,284	4.0080	EUR	XMAD	28/05/2025	14:42:34
4,362	4.0090	EUR	XMAD	28/05/2025	14:44:06
18,151	4.0070	EUR	XMAD	28/05/2025	14:44:35
4,662	4.0020	EUR	XMAD	28/05/2025	14:47:48
5,862	4.0000	EUR	XMAD	28/05/2025	14:48:39
6,148	4.0070	EUR	XMAD	28/05/2025	14:57:46
3,930	4.0120	EUR	XMAD	28/05/2025	15:01:09
6,151	4.0090	EUR	XMAD	28/05/2025	15:01:44
11,706	4.0100	EUR	XMAD	28/05/2025	15:01:44
6,712	4.0110	EUR	XMAD	28/05/2025	15:01:44
3,276	4.0050	EUR	XMAD	28/05/2025	15:12:24
4,230	4.0040	EUR	XMAD	28/05/2025	15:12:28
9,855	4.0050	EUR	XMAD	28/05/2025	15:15:15
13,404	4.0060	EUR	XMAD	28/05/2025	15:15:15
5,953	4.0060	EUR	XMAD	28/05/2025	15:23:28
11,982	4.0070	EUR	XMAD	28/05/2025	15:23:28
5,679	4.0080	EUR	XMAD	28/05/2025	15:23:28
5,213	3.9980	EUR	XMAD	28/05/2025	15:26:30
5,521	3.9910	EUR	XMAD	28/05/2025	15:28:41
10,328	3.9910	EUR	XMAD	28/05/2025	15:34:43
10,783	3.9910	EUR	XMAD	28/05/2025	15:37:25
10,992	3.9860	EUR	XMAD	28/05/2025	15:42:15
11	3.9860	EUR	XMAD	28/05/2025	15:42:16
5,147	3.9860	EUR	XMAD	28/05/2025	15:45:46
5,284	3.9840	EUR	XMAD	28/05/2025	15:46:00
10,180	3.9820	EUR	XMAD	28/05/2025	15:50:26
14,573	3.9830	EUR	XMAD	28/05/2025	15:55:55
5,183	3.9870	EUR	XMAD	28/05/2025	16:03:47
23,322	3.9860	EUR	XMAD	28/05/2025	16:04:06
5,896	3.9850	EUR	XMAD	28/05/2025	16:07:29
3,935	3.9880	EUR	XMAD	28/05/2025	16:13:15
6,767	3.9880	EUR	XMAD	28/05/2025	16:13:29
11,342	3.9890	EUR	XMAD	28/05/2025	16:13:29

2,791	3.9870	EUR	XMAD	28/05/2025	16:16:19
5,323	3.9890	EUR	XMAD	28/05/2025	16:17:45
602	3.9890	EUR	XMAD	28/05/2025	16:19:29
3,989	3.9890	EUR	XMAD	28/05/2025	16:19:42
360,379	4.0099	EUR	OTC	28/05/2025	16:23:50

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
17,128	3.3930	GBP	XLON	29/05/2025	08:00:58
7,814	3.3940	GBP	XLON	29/05/2025	08:00:58
5,179	3.3880	GBP	XLON	29/05/2025	08:01:13
3,113	3.3880	GBP	XLON	29/05/2025	08:01:41
3,064	3.3830	GBP	XLON	29/05/2025	08:02:11
2,483	3.3950	GBP	XLON	29/05/2025	08:06:51
11,560	3.3940	GBP	XLON	29/05/2025	08:06:53
2,523	3.3910	GBP	XLON	29/05/2025	08:07:09
19,521	3.3950	GBP	XLON	29/05/2025	08:08:38
5,339	3.3900	GBP	XLON	29/05/2025	08:09:45
5,431	3.3910	GBP	XLON	29/05/2025	08:09:45
6,909	3.3890	GBP	XLON	29/05/2025	08:09:46
4,043	3.3820	GBP	XLON	29/05/2025	08:13:16
4,125	3.3860	GBP	XLON	29/05/2025	08:14:21
6,361	3.3860	GBP	XLON	29/05/2025	08:15:07
6,437	3.3800	GBP	XLON	29/05/2025	08:17:23
5,257	3.3840	GBP	XLON	29/05/2025	08:19:31
2,897	3.3860	GBP	XLON	29/05/2025	08:19:31
5,568	3.3850	GBP	XLON	29/05/2025	08:20:22
10,845	3.3910	GBP	XLON	29/05/2025	08:22:42
6,406	3.3900	GBP	XLON	29/05/2025	08:24:19
5,405	3.3850	GBP	XLON	29/05/2025	08:25:02
10,560	3.3890	GBP	XLON	29/05/2025	08:29:33
2,582	3.3940	GBP	XLON	29/05/2025	08:32:28
2,631	3.3930	GBP	XLON	29/05/2025	08:33:10
2,647	3.3930	GBP	XLON	29/05/2025	08:33:47
10,436	3.3930	GBP	XLON	29/05/2025	08:34:37
8,322	3.3960	GBP	XLON	29/05/2025	08:36:35
5,513	3.3930	GBP	XLON	29/05/2025	08:36:42
8,515	3.3940	GBP	XLON	29/05/2025	08:36:42
17,905	3.3910	GBP	XLON	29/05/2025	08:42:51
1,279	3.3880	GBP	XLON	29/05/2025	08:42:59
3,109	3.3880	GBP	XLON	29/05/2025	08:43:07
8,349	3.3870	GBP	XLON	29/05/2025	08:45:00
4,107	3.3880	GBP	XLON	29/05/2025	08:45:00
5,458	3.3800	GBP	XLON	29/05/2025	08:53:54
7,284	3.3830	GBP	XLON	29/05/2025	08:56:18
5,000	3.3840	GBP	XLON	29/05/2025	08:57:11
2,682	3.3870	GBP	XLON	29/05/2025	08:58:10
2,436	3.3870	GBP	XLON	29/05/2025	08:58:40
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2,524	3.3870	GBP	XLON	29/05/2025	09:13:15
2,827	3.3880	GBP	XLON	29/05/2025	09:13:27
13,113	3.3850	GBP	XLON	29/05/2025	09:14:06
14,412	3.3870	GBP	XLON	29/05/2025	09:18:14
5,859	3.3840	GBP	XLON	29/05/2025	09:20:55
5,679	3.3850	GBP	XLON	29/05/2025	09:20:55
5,893	3.3820	GBP	XLON	29/05/2025	09:25:22
7,279	3.3800	GBP	XLON	29/05/2025	09:26:46
7,912	3.3730	GBP	XLON	29/05/2025	09:29:24
6,245	3.3770	GBP	XLON	29/05/2025	09:31:28
7,100	3.3780	GBP	XLON	29/05/2025	09:34:09
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4,107	3.3790	GBP	XLON	29/05/2025	09:37:24
5,791	3.3780	GBP	XLON	29/05/2025	09:41:16
11,810	3.3790	GBP	XLON	29/05/2025	09:41:16
5,836	3.3750	GBP	XLON	29/05/2025	09:41:32
8,265	3.3740	GBP	XLON	29/05/2025	09:47:09
7,452	3.3680	GBP	XLON	29/05/2025	09:51:11
5,238	3.3660	GBP	XLON	29/05/2025	09:52:24
1,000	3.3660	GBP	XLON	29/05/2025	09:52:25

5,000	3.3700	GBP	XLON	29/05/2025	09:56:10
1,594	3.3680	GBP	XLON	29/05/2025	09:57:23
3,486	3.3680	GBP	XLON	29/05/2025	09:58:48
14,575	3.3660	GBP	XLON	29/05/2025	10:00:26
4,909	3.3670	GBP	XLON	29/05/2025	10:00:26
8,595	3.3680	GBP	XLON	29/05/2025	10:07:30
5,868	3.3710	GBP	XLON	29/05/2025	10:11:31
2,922	3.3690	GBP	XLON	29/05/2025	10:12:59
5,599	3.3700	GBP	XLON	29/05/2025	10:12:59
5,728	3.3710	GBP	XLON	29/05/2025	10:12:59
2,763	3.3690	GBP	XLON	29/05/2025	10:13:00
4,656	3.3680	GBP	XLON	29/05/2025	10:20:00
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5,726	3.3670	GBP	XLON	29/05/2025	10:24:59
5,931	3.3680	GBP	XLON	29/05/2025	10:24:59
6,132	3.3670	GBP	XLON	29/05/2025	10:30:01
1,136	3.3660	GBP	XLON	29/05/2025	10:32:54
2,473	3.3660	GBP	XLON	29/05/2025	10:33:25
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2,715	3.3670	GBP	XLON	29/05/2025	10:35:19
2,407	3.3670	GBP	XLON	29/05/2025	10:36:25
602	3.3660	GBP	XLON	29/05/2025	10:36:27
2,521	3.3660	GBP	XLON	29/05/2025	10:37:06
1,338	3.3660	GBP	XLON	29/05/2025	10:37:10
2,721	3.3690	GBP	XLON	29/05/2025	10:39:07
3,087	3.3690	GBP	XLON	29/05/2025	10:39:49
8,784	3.3680	GBP	XLON	29/05/2025	10:40:33
2,196	3.3670	GBP	XLON	29/05/2025	10:40:36
3,677	3.3690	GBP	XLON	29/05/2025	10:43:16
359	3.3690	GBP	XLON	29/05/2025	10:43:18
5,355	3.3670	GBP	XLON	29/05/2025	10:45:22
298	3.3630	GBP	XLON	29/05/2025	10:47:01
2,805	3.3670	GBP	XLON	29/05/2025	10:49:49
876	3.3660	GBP	XLON	29/05/2025	10:49:51
15,636	3.3670	GBP	XLON	29/05/2025	10:51:09
6,590	3.3640	GBP	XLON	29/05/2025	10:51:12
4,301	3.3660	GBP	XLON	29/05/2025	10:58:46
1,191	3.3640	GBP	XLON	29/05/2025	11:00:30
5,025	3.3620	GBP	XLON	29/05/2025	11:00:32
5,070	3.3630	GBP	XLON	29/05/2025	11:00:32
3,969	3.3640	GBP	XLON	29/05/2025	11:00:32
929	3.3540	GBP	XLON	29/05/2025	11:04:07
886	3.3570	GBP	XLON	29/05/2025	11:07:27
8,462	3.3570	GBP	XLON	29/05/2025	11:08:17
3,398	3.3550	GBP	XLON	29/05/2025	11:08:20
11,410	3.3580	GBP	XLON	29/05/2025	11:14:05
2,551	3.3590	GBP	XLON	29/05/2025	11:14:05
2,679	3.3560	GBP	XLON	29/05/2025	11:16:59
1,017	3.3550	GBP	XLON	29/05/2025	11:17:01
1,221	3.3550	GBP	XLON	29/05/2025	11:18:25
3,204	3.3550	GBP	XLON	29/05/2025	11:21:14
9,838	3.3560	GBP	XLON	29/05/2025	11:21:14
2,343	3.3550	GBP	XLON	29/05/2025	11:21:15
4,479	3.3540	GBP	XLON	29/05/2025	11:21:16
5,448	3.3590	GBP	XLON	29/05/2025	11:29:35
5,256	3.3550	GBP	XLON	29/05/2025	11:31:52
2,458	3.3600	GBP	XLON	29/05/2025	11:34:46
1,043	3.3590	GBP	XLON	29/05/2025	11:35:03
4,146	3.3580	GBP	XLON	29/05/2025	11:35:23
5,067	3.3560	GBP	XLON	29/05/2025	11:35:24
1,697	3.3580	GBP	XLON	29/05/2025	11:37:34
912	3.3590	GBP	XLON	29/05/2025	11:40:02
3,034	3.3590	GBP	XLON	29/05/2025	11:40:08
5,590	3.3580	GBP	XLON	29/05/2025	11:41:56
5,407	3.3550	GBP	XLON	29/05/2025	11:44:21
4,236	3.3550	GBP	XLON	29/05/2025	11:46:07
4,957	3.3540	GBP	XLON	29/05/2025	11:47:05
4,805	3.3580	GBP	XLON	29/05/2025	11:49:51
5,006	3.3610	GBP	XLON	29/05/2025	11:55:14
1,478	3.3600	GBP	XLON	29/05/2025	11:55:16
7,005	3.3600	GBP	XLON	29/05/2025	11:55:20
5,674	3.3590	GBP	XLON	29/05/2025	11:55:23
4,721	3.3610	GBP	XLON	29/05/2025	12:02:25
106	3.3600	GBP	XLON	29/05/2025	12:02:55
9,759	3.3600	GBP	XLON	29/05/2025	12:04:52

8,896	3.3590	GBP	XLON	29/05/2025	12:09:23
4,752	3.3600	GBP	XLON	29/05/2025	12:09:23
4,772	3.3610	GBP	XLON	29/05/2025	12:09:23
2,018	3.3670	GBP	XLON	29/05/2025	12:18:15
10,423	3.3660	GBP	XLON	29/05/2025	12:18:28
2,546	3.3660	GBP	XLON	29/05/2025	12:24:01
296	3.3650	GBP	XLON	29/05/2025	12:24:03
4,969	3.3640	GBP	XLON	29/05/2025	12:24:45
4,688	3.3730	GBP	XLON	29/05/2025	12:26:55
4,721	3.3730	GBP	XLON	29/05/2025	12:28:07
4,697	3.3740	GBP	XLON	29/05/2025	12:28:07
4,923	3.3720	GBP	XLON	29/05/2025	12:29:30
5,146	3.3730	GBP	XLON	29/05/2025	12:29:30
4,605	3.3690	GBP	XLON	29/05/2025	12:36:44
9,735	3.3710	GBP	XLON	29/05/2025	12:39:20
2,528	3.3730	GBP	XLON	29/05/2025	12:43:19
3,364	3.3730	GBP	XLON	29/05/2025	12:45:10
2,451	3.3740	GBP	XLON	29/05/2025	12:47:39
834	3.3720	GBP	XLON	29/05/2025	12:47:43
13,214	3.3730	GBP	XLON	29/05/2025	12:47:43
4,970	3.3720	GBP	XLON	29/05/2025	12:47:44
4,949	3.3690	GBP	XLON	29/05/2025	12:55:37
2,833	3.3700	GBP	XLON	29/05/2025	12:58:35
2,654	3.3700	GBP	XLON	29/05/2025	12:59:55
1,512	3.3660	GBP	XLON	29/05/2025	13:00:01
9,997	3.3690	GBP	XLON	29/05/2025	13:00:01
3,987	3.3660	GBP	XLON	29/05/2025	13:00:06
4,836	3.3690	GBP	XLON	29/05/2025	13:05:09
5,554	3.3680	GBP	XLON	29/05/2025	13:05:10
6,483	3.3700	GBP	XLON	29/05/2025	13:10:35
2,780	3.3690	GBP	XLON	29/05/2025	13:14:20
7,173	3.3680	GBP	XLON	29/05/2025	13:14:23
8,123	3.3700	GBP	XLON	29/05/2025	13:19:06
2,650	3.3700	GBP	XLON	29/05/2025	13:22:06
5,535	3.3700	GBP	XLON	29/05/2025	13:22:21
4,660	3.3740	GBP	XLON	29/05/2025	13:25:22
2,881	3.3770	GBP	XLON	29/05/2025	13:27:59
2,794	3.3790	GBP	XLON	29/05/2025	13:30:14
2,899	3.3790	GBP	XLON	29/05/2025	13:30:20
2,525	3.3810	GBP	XLON	29/05/2025	13:31:48
2,570	3.3800	GBP	XLON	29/05/2025	13:32:02
2,523	3.3810	GBP	XLON	29/05/2025	13:32:02
5,787	3.3800	GBP	XLON	29/05/2025	13:32:41
1,960	3.3800	GBP	XLON	29/05/2025	13:36:42
526	3.3800	GBP	XLON	29/05/2025	13:37:12
1,862	3.3800	GBP	XLON	29/05/2025	13:37:13
8,919	3.3780	GBP	XLON	29/05/2025	13:37:51
6,280	3.3780	GBP	XLON	29/05/2025	13:39:30
6,206	3.3770	GBP	XLON	29/05/2025	13:39:48
6,534	3.3760	GBP	XLON	29/05/2025	13:41:01
6,330	3.3750	GBP	XLON	29/05/2025	13:41:02
7,174	3.3780	GBP	XLON	29/05/2025	13:46:50
6,477	3.3750	GBP	XLON	29/05/2025	13:47:53
12,654	3.3760	GBP	XLON	29/05/2025	13:47:53
6,030	3.3810	GBP	XLON	29/05/2025	13:55:28
7,256	3.3790	GBP	XLON	29/05/2025	13:57:36
6,196	3.3800	GBP	XLON	29/05/2025	14:00:08
2,599	3.3840	GBP	XLON	29/05/2025	14:02:41
5,398	3.3830	GBP	XLON	29/05/2025	14:03:01
11,628	3.3840	GBP	XLON	29/05/2025	14:04:10
7,123	3.3880	GBP	XLON	29/05/2025	14:08:00
6,469	3.3860	GBP	XLON	29/05/2025	14:09:57
5,868	3.3840	GBP	XLON	29/05/2025	14:10:28
6,727	3.3830	GBP	XLON	29/05/2025	14:13:30
13,911	3.3840	GBP	XLON	29/05/2025	14:13:30
2,388	3.3840	GBP	XLON	29/05/2025	14:21:19
2,825	3.3840	GBP	XLON	29/05/2025	14:22:00
12,689	3.3820	GBP	XLON	29/05/2025	14:22:47
7,137	3.3810	GBP	XLON	29/05/2025	14:24:00
7,639	3.3800	GBP	XLON	29/05/2025	14:25:14
22,317	3.3770	GBP	XLON	29/05/2025	14:28:46
21,593	3.3760	GBP	XLON	29/05/2025	14:30:21
17,731	3.3540	GBP	XLON	29/05/2025	14:35:04
9,973	3.3520	GBP	XLON	29/05/2025	14:35:06
13,541	3.3510	GBP	XLON	29/05/2025	14:39:48

4,154	3.3550	GBP	XLON	29/05/2025	14:42:58
2,383	3.3550	GBP	XLON	29/05/2025	14:42:59
2,521	3.3560	GBP	XLON	29/05/2025	14:43:10
17,888	3.3540	GBP	XLON	29/05/2025	14:43:17
5,092	3.3480	GBP	XLON	29/05/2025	14:44:38
25,644	3.3480	GBP	XLON	29/05/2025	14:45:11
3,719	3.3480	GBP	XLON	29/05/2025	14:45:14
11,508	3.3520	GBP	XLON	29/05/2025	14:49:44
5,182	3.3570	GBP	XLON	29/05/2025	14:52:24
26,007	3.3570	GBP	XLON	29/05/2025	14:52:52
13,152	3.3530	GBP	XLON	29/05/2025	14:55:35
979	3.3440	GBP	XLON	29/05/2025	14:57:30
504	3.3440	GBP	XLON	29/05/2025	14:57:31
2,589	3.3470	GBP	XLON	29/05/2025	14:59:10
2,435	3.3490	GBP	XLON	29/05/2025	14:59:26
22,227	3.3480	GBP	XLON	29/05/2025	14:59:40
10,134	3.3510	GBP	XLON	29/05/2025	15:02:02
8,471	3.3510	GBP	XLON	29/05/2025	15:04:01
13,290	3.3480	GBP	XLON	29/05/2025	15:05:01
10,447	3.3470	GBP	XLON	29/05/2025	15:06:57
10,206	3.3450	GBP	XLON	29/05/2025	15:09:19
12,440	3.3450	GBP	XLON	29/05/2025	15:09:59
14,195	3.3410	GBP	XLON	29/05/2025	15:12:10
11,746	3.3480	GBP	XLON	29/05/2025	15:15:09
10,823	3.3490	GBP	XLON	29/05/2025	15:16:47
10,407	3.3450	GBP	XLON	29/05/2025	15:17:37
9,911	3.3360	GBP	XLON	29/05/2025	15:20:14
5,382	3.3400	GBP	XLON	29/05/2025	15:22:20
5,509	3.3400	GBP	XLON	29/05/2025	15:22:23
15,441	3.3430	GBP	XLON	29/05/2025	15:24:03
10,049	3.3470	GBP	XLON	29/05/2025	15:26:26
10,438	3.3460	GBP	XLON	29/05/2025	15:28:23
11,689	3.3430	GBP	XLON	29/05/2025	15:29:27
9,322	3.3440	GBP	XLON	29/05/2025	15:32:09
8,313	3.3430	GBP	XLON	29/05/2025	15:33:57
8,621	3.3430	GBP	XLON	29/05/2025	15:35:28
8,309	3.3480	GBP	XLON	29/05/2025	15:37:04
7,618	3.3440	GBP	XLON	29/05/2025	15:38:51
14,592	3.3430	GBP	XLON	29/05/2025	15:39:43
13,413	3.3390	GBP	XLON	29/05/2025	15:41:04
13,960	3.3400	GBP	XLON	29/05/2025	15:44:54
12,887	3.3440	GBP	XLON	29/05/2025	15:46:47
13,902	3.3420	GBP	XLON	29/05/2025	15:47:25
12,656	3.3420	GBP	XLON	29/05/2025	15:52:05
5,744	3.3440	GBP	XLON	29/05/2025	15:54:48
9,735	3.3460	GBP	XLON	29/05/2025	15:55:22
6,167	3.3440	GBP	XLON	29/05/2025	15:55:30
1,104	3.3440	GBP	XLON	29/05/2025	15:55:31
7,061	3.3470	GBP	XLON	29/05/2025	15:56:54
2,892	3.3500	GBP	XLON	29/05/2025	15:58:43
23,583	3.3500	GBP	XLON	29/05/2025	15:59:05
21,484	3.3530	GBP	XLON	29/05/2025	16:01:00
9,623	3.3520	GBP	XLON	29/05/2025	16:02:49
22,684	3.3490	GBP	XLON	29/05/2025	16:05:06
16,143	3.3490	GBP	XLON	29/05/2025	16:06:20
17,849	3.3460	GBP	XLON	29/05/2025	16:07:28
2,484	3.3400	GBP	XLON	29/05/2025	16:08:24
4,317	3.3410	GBP	XLON	29/05/2025	16:09:11
1,400	3.3370	GBP	XLON	29/05/2025	16:19:25
15	3.3350	GBP	XLON	29/05/2025	16:20:40
610,447	3.3659	GBP	OTC	29/05/2025	16:28:20
19,802	4.0420	EUR	XMAD	29/05/2025	08:01:14
9,214	4.0430	EUR	XMAD	29/05/2025	08:01:14
3,973	4.0420	EUR	XMAD	29/05/2025	08:02:36
3,524	4.0490	EUR	XMAD	29/05/2025	08:04:14
3,545	4.0560	EUR	XMAD	29/05/2025	08:09:22
5,142	4.0530	EUR	XMAD	29/05/2025	08:09:25
3,626	4.0410	EUR	XMAD	29/05/2025	08:10:31
8,540	4.0400	EUR	XMAD	29/05/2025	08:13:16
3,674	4.0430	EUR	XMAD	29/05/2025	08:14:21
4,168	4.0420	EUR	XMAD	29/05/2025	08:15:14
3,830	4.0440	EUR	XMAD	29/05/2025	08:15:42
3,963	4.0370	EUR	XMAD	29/05/2025	08:17:23
4,803	4.0410	EUR	XMAD	29/05/2025	08:19:31
12,205	4.0500	EUR	XMAD	29/05/2025	08:22:42

9,074	4.0480	EUR	XMAD	29/05/2025	08:22:50
3,695	4.0470	EUR	XMAD	29/05/2025	08:24:19
3,529	4.0430	EUR	XMAD	29/05/2025	08:24:56
3,656	4.0470	EUR	XMAD	29/05/2025	08:29:33
3,713	4.0480	EUR	XMAD	29/05/2025	08:30:35
3,660	4.0490	EUR	XMAD	29/05/2025	08:31:50
16,658	4.0490	EUR	XMAD	29/05/2025	08:32:34
4,128	4.0510	EUR	XMAD	29/05/2025	08:34:40
7,560	4.0550	EUR	XMAD	29/05/2025	08:36:35
3,720	4.0510	EUR	XMAD	29/05/2025	08:37:32
645	4.0470	EUR	XMAD	29/05/2025	08:43:07
5,178	4.0500	EUR	XMAD	29/05/2025	08:44:47
16,548	4.0480	EUR	XMAD	29/05/2025	08:44:59
5,717	4.0370	EUR	XMAD	29/05/2025	08:46:54
3,532	4.0450	EUR	XMAD	29/05/2025	08:58:16
4,125	4.0450	EUR	XMAD	29/05/2025	08:58:45
15,113	4.0430	EUR	XMAD	29/05/2025	08:59:45
7,346	4.0440	EUR	XMAD	29/05/2025	08:59:45
6,462	4.0510	EUR	XMAD	29/05/2025	09:06:42
18,476	4.0470	EUR	XMAD	29/05/2025	09:08:37
11,089	4.0450	EUR	XMAD	29/05/2025	09:13:56
9,647	4.0470	EUR	XMAD	29/05/2025	09:18:14
11,473	4.0400	EUR	XMAD	29/05/2025	09:23:11
5,844	4.0390	EUR	XMAD	29/05/2025	09:25:26
4,443	4.0340	EUR	XMAD	29/05/2025	09:27:32
4,945	4.0270	EUR	XMAD	29/05/2025	09:29:25
10,167	4.0340	EUR	XMAD	29/05/2025	09:34:16
16,082	4.0370	EUR	XMAD	29/05/2025	09:39:57
9,255	4.0320	EUR	XMAD	29/05/2025	09:44:57
11,081	4.0280	EUR	XMAD	29/05/2025	09:49:58
4,253	4.0230	EUR	XMAD	29/05/2025	09:52:24
9,457	4.0260	EUR	XMAD	29/05/2025	09:56:48
4,682	4.0210	EUR	XMAD	29/05/2025	10:00:26
4,930	4.0220	EUR	XMAD	29/05/2025	10:00:26
3,727	4.0250	EUR	XMAD	29/05/2025	10:10:11
3,556	4.0260	EUR	XMAD	29/05/2025	10:11:48
8,358	4.0260	EUR	XMAD	29/05/2025	10:12:59
7,575	4.0270	EUR	XMAD	29/05/2025	10:12:59
4,304	4.0230	EUR	XMAD	29/05/2025	10:15:54
5,064	4.0240	EUR	XMAD	29/05/2025	10:24:53
5,363	4.0250	EUR	XMAD	29/05/2025	10:26:03
3,618	4.0220	EUR	XMAD	29/05/2025	10:30:01
2,287	4.0210	EUR	XMAD	29/05/2025	10:31:01
4,703	4.0240	EUR	XMAD	29/05/2025	10:31:41
4,503	4.0200	EUR	XMAD	29/05/2025	10:34:20
4,016	4.0250	EUR	XMAD	29/05/2025	10:39:56
5,868	4.0240	EUR	XMAD	29/05/2025	10:40:24
4,373	4.0250	EUR	XMAD	29/05/2025	10:43:20
8,768	4.0230	EUR	XMAD	29/05/2025	10:44:27
4,360	4.0240	EUR	XMAD	29/05/2025	10:44:27
3,947	4.0200	EUR	XMAD	29/05/2025	10:45:58
4,754	4.0210	EUR	XMAD	29/05/2025	10:51:09
7,747	4.0220	EUR	XMAD	29/05/2025	10:51:09
9,094	4.0170	EUR	XMAD	29/05/2025	11:00:32
5,502	4.0190	EUR	XMAD	29/05/2025	11:00:32
4,962	4.0080	EUR	XMAD	29/05/2025	11:04:06
10,073	4.0090	EUR	XMAD	29/05/2025	11:08:19
7,229	4.0120	EUR	XMAD	29/05/2025	11:14:05
3,899	4.0090	EUR	XMAD	29/05/2025	11:20:50
7,988	4.0060	EUR	XMAD	29/05/2025	11:22:59
4,047	4.0070	EUR	XMAD	29/05/2025	11:22:59
3,749	4.0120	EUR	XMAD	29/05/2025	11:29:35
7,229	4.0110	EUR	XMAD	29/05/2025	11:29:36
11,598	4.0110	EUR	XMAD	29/05/2025	11:35:23
4,071	4.0080	EUR	XMAD	29/05/2025	11:43:10
3,453	4.0050	EUR	XMAD	29/05/2025	11:46:12
1,466	4.0080	EUR	XMAD	29/05/2025	11:49:34
3,748	4.0090	EUR	XMAD	29/05/2025	11:49:51
4,111	4.0110	EUR	XMAD	29/05/2025	11:53:03
4,363	4.0090	EUR	XMAD	29/05/2025	11:55:23
9,959	4.0100	EUR	XMAD	29/05/2025	11:55:23
3,928	4.0110	EUR	XMAD	29/05/2025	11:55:23
3,600	4.0110	EUR	XMAD	29/05/2025	12:04:52
3,653	4.0130	EUR	XMAD	29/05/2025	12:08:49
10,832	4.0110	EUR	XMAD	29/05/2025	12:09:23

4,667	4.0160	EUR	XMAD	29/05/2025	12:16:24
4,118	4.0210	EUR	XMAD	29/05/2025	12:20:56
8,233	4.0190	EUR	XMAD	29/05/2025	12:22:26
4,002	4.0170	EUR	XMAD	29/05/2025	12:24:03
7,604	4.0270	EUR	XMAD	29/05/2025	12:28:07
3,801	4.0250	EUR	XMAD	29/05/2025	12:29:30
1,294	4.0290	EUR	XMAD	29/05/2025	12:41:00
3,889	4.0290	EUR	XMAD	29/05/2025	12:41:35
4,036	4.0300	EUR	XMAD	29/05/2025	12:44:08
3,894	4.0270	EUR	XMAD	29/05/2025	12:46:12
3,859	4.0270	EUR	XMAD	29/05/2025	12:47:44
7,700	4.0260	EUR	XMAD	29/05/2025	12:47:55
3,783	4.0250	EUR	XMAD	29/05/2025	12:52:07
3,604	4.0220	EUR	XMAD	29/05/2025	12:52:52
11,246	4.0230	EUR	XMAD	29/05/2025	13:00:01
7,538	4.0230	EUR	XMAD	29/05/2025	13:05:10
7,096	4.0210	EUR	XMAD	29/05/2025	13:10:43
3,614	4.0230	EUR	XMAD	29/05/2025	13:19:30
3,503	4.0230	EUR	XMAD	29/05/2025	13:21:54
3,827	4.0210	EUR	XMAD	29/05/2025	13:22:47
4,253	4.0260	EUR	XMAD	29/05/2025	13:25:43
3,768	4.0310	EUR	XMAD	29/05/2025	13:29:37
4,103	4.0290	EUR	XMAD	29/05/2025	13:30:24
8,381	4.0290	EUR	XMAD	29/05/2025	13:33:19
4,273	4.0300	EUR	XMAD	29/05/2025	13:33:19
5,070	4.0270	EUR	XMAD	29/05/2025	13:39:30
9,421	4.0260	EUR	XMAD	29/05/2025	13:39:34
3,639	4.0250	EUR	XMAD	29/05/2025	13:47:11
8,226	4.0230	EUR	XMAD	29/05/2025	13:47:53
10,932	4.0270	EUR	XMAD	29/05/2025	13:55:28
3,459	4.0280	EUR	XMAD	29/05/2025	13:55:28
5,118	4.0250	EUR	XMAD	29/05/2025	14:02:41
3,674	4.0300	EUR	XMAD	29/05/2025	14:07:57
12,778	4.0290	EUR	XMAD	29/05/2025	14:08:00
7,130	4.0270	EUR	XMAD	29/05/2025	14:10:00
4,780	4.0250	EUR	XMAD	29/05/2025	14:13:30
1,056	4.0260	EUR	XMAD	29/05/2025	14:16:10
3,771	4.0260	EUR	XMAD	29/05/2025	14:21:50
3,839	4.0240	EUR	XMAD	29/05/2025	14:22:33
4,276	4.0210	EUR	XMAD	29/05/2025	14:25:08
14,724	4.0190	EUR	XMAD	29/05/2025	14:26:07
13,850	4.0160	EUR	XMAD	29/05/2025	14:30:21
7,207	4.0000	EUR	XMAD	29/05/2025	14:32:05
6,221	3.9900	EUR	XMAD	29/05/2025	14:35:04
6,286	3.9830	EUR	XMAD	29/05/2025	14:36:45
6,181	3.9840	EUR	XMAD	29/05/2025	14:39:16
6,299	3.9830	EUR	XMAD	29/05/2025	14:40:32
6,224	3.9880	EUR	XMAD	29/05/2025	14:43:19
5,088	3.9820	EUR	XMAD	29/05/2025	14:45:57
5,221	3.9910	EUR	XMAD	29/05/2025	14:52:52
5,267	3.9880	EUR	XMAD	29/05/2025	14:52:54
11,115	3.9890	EUR	XMAD	29/05/2025	14:52:54
5,840	3.9830	EUR	XMAD	29/05/2025	14:56:28
1,986	3.9770	EUR	XMAD	29/05/2025	15:00:37
5,638	3.9820	EUR	XMAD	29/05/2025	15:04:01
6,163	3.9760	EUR	XMAD	29/05/2025	15:06:18
23,650	3.9740	EUR	XMAD	29/05/2025	15:10:31
6,732	3.9750	EUR	XMAD	29/05/2025	15:10:31
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5,882	3.9620	EUR	XMAD	29/05/2025	15:20:14
2,537	3.9690	EUR	XMAD	29/05/2025	15:23:43
5,698	3.9750	EUR	XMAD	29/05/2025	15:28:22
13,270	3.9740	EUR	XMAD	29/05/2025	15:28:23
7,768	3.9690	EUR	XMAD	29/05/2025	15:32:47
5,535	3.9710	EUR	XMAD	29/05/2025	15:33:57
16,768	3.9690	EUR	XMAD	29/05/2025	15:41:04
12,373	3.9690	EUR	XMAD	29/05/2025	15:47:25
7,894	3.9700	EUR	XMAD	29/05/2025	15:47:25
11,277	3.9670	EUR	XMAD	29/05/2025	15:52:45
4,766	3.9780	EUR	XMAD	29/05/2025	15:59:43
2,123	3.9790	EUR	XMAD	29/05/2025	15:59:43
5,191	3.9770	EUR	XMAD	29/05/2025	15:59:50
4,697	3.9820	EUR	XMAD	29/05/2025	16:02:27
20,272	3.9800	EUR	XMAD	29/05/2025	16:02:49
7,984	3.9750	EUR	XMAD	29/05/2025	16:05:16

3,929	3.9760	EUR	XMAD	29/05/2025	16:06:20
1,170	3.9690	EUR	XMAD	29/05/2025	16:12:35
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365,168	4.0166	EUR	OTC	29/05/2025	16:27:34

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1,083	3.3200	GBP	XLON	02/06/2025	13:31:09	1230835231508222
1,741	3.3200	GBP	XLON	02/06/2025	13:33:50	1230835231508275
1,798	3.3180	GBP	XLON	02/06/2025	13:35:03	1230835231508314
1,811	3.3230	GBP	XLON	02/06/2025	13:35:26	1230835231508347
1,803	3.3200	GBP	XLON	02/06/2025	13:36:59	1230835231508406
176	3.3240	GBP	XLON	02/06/2025	13:42:50	1230835231508682
1,582	3.3240	GBP	XLON	02/06/2025	13:42:50	1230835231508681
1,810	3.3220	GBP	XLON	02/06/2025	13:46:36	1230835231508823
1,763	3.3230	GBP	XLON	02/06/2025	13:47:45	1230835231508876
1,777	3.3210	GBP	XLON	02/06/2025	13:48:36	1230835231508913
496	3.3180	GBP	XLON	02/06/2025	13:50:58	1230835231509076
1,301	3.3180	GBP	XLON	02/06/2025	13:50:58	1230835231509075

1,835	3.3220	GBP	XLON	02/06/2025	13:54:17	1230835231509130
1,815	3.3230	GBP	XLON	02/06/2025	13:56:15	1230835231509179
1,842	3.3200	GBP	XLON	02/06/2025	13:59:22	1230835231509250
2,889	3.3260	GBP	XLON	02/06/2025	14:14:14	1230835231509863
1,320	3.3240	GBP	XLON	02/06/2025	14:15:00	1230835231509896
1,616	3.3240	GBP	XLON	02/06/2025	14:15:00	1230835231509895
290	3.3250	GBP	XLON	02/06/2025	14:22:11	1230835231510166
682	3.3250	GBP	XLON	02/06/2025	14:22:11	1230835231510167
2,663	3.3250	GBP	XLON	02/06/2025	14:22:11	1230835231510168
2,696	3.3250	GBP	XLON	02/06/2025	14:24:37	1230835231510281
3,681	3.3230	GBP	XLON	02/06/2025	14:24:38	1230835231510285
2,124	3.3210	GBP	XLON	02/06/2025	14:25:45	1230835231510381
1,800	3.3170	GBP	XLON	02/06/2025	14:28:50	1230835231510666
1,806	3.3150	GBP	XLON	02/06/2025	14:30:00	1230835231510752
1,762	3.3200	GBP	XLON	02/06/2025	14:30:18	1230835231510897
1,752	3.3110	GBP	XLON	02/06/2025	14:31:44	1230835231511253
1,840	3.3190	GBP	XLON	02/06/2025	14:35:06	1230835231511582
1,804	3.3170	GBP	XLON	02/06/2025	14:35:36	1230835231511643
1,865	3.3150	GBP	XLON	02/06/2025	14:35:51	1230835231511669
2,027	3.3140	GBP	XLON	02/06/2025	14:37:32	1230835231511863
742	3.3190	GBP	XLON	02/06/2025	14:39:05	1230835231511977
2,453	3.3190	GBP	XLON	02/06/2025	14:39:05	1230835231511976
2,519	3.3170	GBP	XLON	02/06/2025	14:39:16	1230835231511993
2,593	3.3150	GBP	XLON	02/06/2025	14:40:21	1230835231512085
2,447	3.3080	GBP	XLON	02/06/2025	14:41:44	1230835231512232
2,133	3.3090	GBP	XLON	02/06/2025	14:45:12	1230835231512620
2,026	3.3070	GBP	XLON	02/06/2025	14:45:15	1230835231512623
274	3.3040	GBP	XLON	02/06/2025	14:46:55	1230835231512752
2,179	3.3040	GBP	XLON	02/06/2025	14:46:55	1230835231512751
1,892	3.3010	GBP	XLON	02/06/2025	14:47:36	1230835231512865
2,361	3.3030	GBP	XLON	02/06/2025	14:49:55	1230835231513106
1,772	3.2980	GBP	XLON	02/06/2025	14:53:02	1230835231513485
1,764	3.2960	GBP	XLON	02/06/2025	14:53:04	1230835231513504
2,348	3.3000	GBP	XLON	02/06/2025	14:55:08	1230835231513668
1,874	3.3090	GBP	XLON	02/06/2025	14:57:32	1230835231513898
2,489	3.3070	GBP	XLON	02/06/2025	14:57:41	1230835231513908
2,071	3.3040	GBP	XLON	02/06/2025	15:00:00	1230835231514101
343	3.3020	GBP	XLON	02/06/2025	15:02:43	1230835231514555
1,864	3.3020	GBP	XLON	02/06/2025	15:02:43	1230835231514554
2,689	3.3040	GBP	XLON	02/06/2025	15:04:27	1230835231514702
2,808	3.3090	GBP	XLON	02/06/2025	15:06:50	1230835231514945
2,997	3.3110	GBP	XLON	02/06/2025	15:08:49	1230835231515116
3,035	3.3110	GBP	XLON	02/06/2025	15:12:02	1230835231515345
1,319	3.3120	GBP	XLON	02/06/2025	15:14:54	1230835231515522
1,563	3.3120	GBP	XLON	02/06/2025	15:15:24	1230835231515568
2,917	3.3150	GBP	XLON	02/06/2025	15:16:02	1230835231515630
3,007	3.3150	GBP	XLON	02/06/2025	15:19:49	1230835231515858
2,796	3.3250	GBP	XLON	02/06/2025	15:24:54	1230835231516282
2,043	3.3230	GBP	XLON	02/06/2025	15:24:55	1230835231516293
830	3.3290	GBP	XLON	02/06/2025	15:26:52	1230835231516441
1,140	3.3290	GBP	XLON	02/06/2025	15:26:52	1230835231516440
2,018	3.3300	GBP	XLON	02/06/2025	15:30:05	1230835231516673
919	3.3280	GBP	XLON	02/06/2025	15:31:46	1230835231516854
1,988	3.3280	GBP	XLON	02/06/2025	15:31:46	1230835231516855
2,035	3.3260	GBP	XLON	02/06/2025	15:31:57	1230835231516890
53	3.3270	GBP	XLON	02/06/2025	15:35:13	1230835231517301
1,985	3.3270	GBP	XLON	02/06/2025	15:35:13	1230835231517300
2,011	3.3360	GBP	XLON	02/06/2025	15:36:47	1230835231517574
2,917	3.3330	GBP	XLON	02/06/2025	15:37:04	1230835231517636
2,949	3.3260	GBP	XLON	02/06/2025	15:43:02	1230835231518052
3,123	3.3260	GBP	XLON	02/06/2025	15:44:35	1230835231518166
2,940	3.3320	GBP	XLON	02/06/2025	15:47:00	1230835231518472
682	3.3350	GBP	XLON	02/06/2025	15:50:55	1230835231518937
1,474	3.3350	GBP	XLON	02/06/2025	15:50:55	1230835231518938
246	3.3350	GBP	XLON	02/06/2025	15:52:15	1230835231518998

1,763	3.3350	GBP	XLON	02/06/2025	15:52:36	1230835231519022
2,424	3.3350	GBP	XLON	02/06/2025	15:55:13	1230835231519321
2,331	3.3350	GBP	XLON	02/06/2025	15:56:13	1230835231519436
1,939	3.3380	GBP	XLON	02/06/2025	15:57:54	1230835231519598
289	3.3350	GBP	XLON	02/06/2025	15:59:14	1230835231519689
1,842	3.3350	GBP	XLON	02/06/2025	15:59:14	1230835231519688
413	3.3360	GBP	XLON	02/06/2025	15:59:40	1230835231519746
1,650	3.3360	GBP	XLON	02/06/2025	15:59:40	1230835231519745
1,563	3.3360	GBP	XLON	02/06/2025	15:59:57	1230835231519779
2,451	3.3400	GBP	XLON	02/06/2025	16:01:03	1230835231519980
2,818	3.3400	GBP	XLON	02/06/2025	16:03:00	1230835231520285
2,996	3.3500	GBP	XLON	02/06/2025	16:05:49	1230835231520730
1,947	3.3480	GBP	XLON	02/06/2025	16:05:55	1230835231520776
2,288	3.3500	GBP	XLON	02/06/2025	16:09:58	1230835231521142
1,960	3.3470	GBP	XLON	02/06/2025	16:10:49	1230835231521251
2,213	3.3450	GBP	XLON	02/06/2025	16:11:56	1230835231521349
1,870	3.3450	GBP	XLON	02/06/2025	16:12:02	1230835231521361
2,101	3.3460	GBP	XLON	02/06/2025	16:12:17	1230835231521385
133	3.3490	GBP	XLON	02/06/2025	16:15:11	1230835231521665
2,550	3.3490	GBP	XLON	02/06/2025	16:15:11	1230835231521664
1,810	3.3480	GBP	XLON	02/06/2025	16:15:12	1230835231521666
153,812	3.3099	GBP	OTC	02/06/2025	16:42:03	
4,472	3.8560	EUR	XMAD	02/06/2025	08:00:04	040000734
5,731	3.8640	EUR	XMAD	02/06/2025	08:00:04	040000733
4,562	3.8970	EUR	XMAD	02/06/2025	08:00:54	040000849
4,348	3.8950	EUR	XMAD	02/06/2025	08:00:58	040000851
2,663	3.8910	EUR	XMAD	02/06/2025	08:01:00	040000858
4,453	3.8930	EUR	XMAD	02/06/2025	08:01:00	040000856
680	3.8640	EUR	XMAD	02/06/2025	08:02:38	040000991
2,004	3.8640	EUR	XMAD	02/06/2025	08:02:38	040000990
2,645	3.8770	EUR	XMAD	02/06/2025	08:03:58	040001022
344	3.8790	EUR	XMAD	02/06/2025	08:04:41	040001034
345	3.8790	EUR	XMAD	02/06/2025	08:04:41	040001033
719	3.8790	EUR	XMAD	02/06/2025	08:04:41	040001036
1,336	3.8790	EUR	XMAD	02/06/2025	08:04:41	040001035
2,556	3.8880	EUR	XMAD	02/06/2025	08:05:36	040001074
2,512	3.8990	EUR	XMAD	02/06/2025	08:06:21	040001139
629	3.8840	EUR	XMAD	02/06/2025	08:08:02	040001219
2,004	3.8840	EUR	XMAD	02/06/2025	08:08:02	040001218
2,512	3.8860	EUR	XMAD	02/06/2025	08:08:51	040001265
2,597	3.8920	EUR	XMAD	02/06/2025	08:11:47	040001343
2,412	3.8940	EUR	XMAD	02/06/2025	08:11:47	040001342
2,572	3.9000	EUR	XMAD	02/06/2025	08:12:55	040001368
2,635	3.8940	EUR	XMAD	02/06/2025	08:15:14	040001415
2,502	3.8890	EUR	XMAD	02/06/2025	08:15:43	040001428
2,453	3.8990	EUR	XMAD	02/06/2025	08:18:26	040001509
2,403	3.9000	EUR	XMAD	02/06/2025	08:19:20	040001545
2,406	3.9020	EUR	XMAD	02/06/2025	08:19:20	040001544
2,428	3.8870	EUR	XMAD	02/06/2025	08:23:45	040001699
2,459	3.8720	EUR	XMAD	02/06/2025	08:25:59	040001763
2,421	3.8700	EUR	XMAD	02/06/2025	08:27:07	040001829
2,410	3.8720	EUR	XMAD	02/06/2025	08:31:37	040002090
1,075	3.8850	EUR	XMAD	02/06/2025	08:34:18	040002154
1,366	3.8850	EUR	XMAD	02/06/2025	08:34:18	040002153
2,408	3.8910	EUR	XMAD	02/06/2025	08:38:00	040002224
2,441	3.8940	EUR	XMAD	02/06/2025	08:40:13	040002275
2,399	3.8920	EUR	XMAD	02/06/2025	08:44:57	040002444
2,394	3.8950	EUR	XMAD	02/06/2025	08:44:57	040002438
2,443	3.8910	EUR	XMAD	02/06/2025	08:51:00	040002665
2,431	3.8790	EUR	XMAD	02/06/2025	08:54:31	040002707
2,419	3.8850	EUR	XMAD	02/06/2025	08:56:54	040002732
2,398	3.8920	EUR	XMAD	02/06/2025	08:58:57	040002773
2,383	3.9010	EUR	XMAD	02/06/2025	09:02:21	040002890
876	3.8980	EUR	XMAD	02/06/2025	09:02:25	040002907
1,501	3.8980	EUR	XMAD	02/06/2025	09:02:25	040002906

193	3.9010	EUR	XMAD	02/06/2025	09:08:28	040003168
242	3.9010	EUR	XMAD	02/06/2025	09:08:28	040003170
2,004	3.9010	EUR	XMAD	02/06/2025	09:08:28	040003169
576	3.9000	EUR	XMAD	02/06/2025	09:14:58	040003496
1,842	3.9000	EUR	XMAD	02/06/2025	09:14:58	040003497
90	3.8980	EUR	XMAD	02/06/2025	09:15:26	040003518
774	3.8980	EUR	XMAD	02/06/2025	09:15:26	040003517
1,549	3.8980	EUR	XMAD	02/06/2025	09:15:26	040003516
2,417	3.8950	EUR	XMAD	02/06/2025	09:19:05	040003583
987	3.9110	EUR	XMAD	02/06/2025	09:25:50	040003701
1,419	3.9110	EUR	XMAD	02/06/2025	09:25:50	040003700
251	3.9130	EUR	XMAD	02/06/2025	09:26:50	040003708
3,502	3.9270	EUR	XMAD	02/06/2025	09:33:50	040003935
2,870	3.9250	EUR	XMAD	02/06/2025	09:35:36	040003976
2,674	3.9300	EUR	XMAD	02/06/2025	09:39:35	040004143
2,679	3.9280	EUR	XMAD	02/06/2025	09:39:41	040004151
2,409	3.9360	EUR	XMAD	02/06/2025	09:48:48	040004393
2,424	3.9290	EUR	XMAD	02/06/2025	09:50:53	040004432
2,426	3.9280	EUR	XMAD	02/06/2025	09:57:53	040004534
518	3.9300	EUR	XMAD	02/06/2025	10:00:11	040004590
1,884	3.9300	EUR	XMAD	02/06/2025	10:00:11	040004591
2,395	3.9320	EUR	XMAD	02/06/2025	10:00:11	040004585
1,677	3.9130	EUR	XMAD	02/06/2025	10:11:48	040004856
2,004	3.9130	EUR	XMAD	02/06/2025	10:11:48	040004855
924	3.9220	EUR	XMAD	02/06/2025	10:16:17	040004963
2,004	3.9220	EUR	XMAD	02/06/2025	10:16:17	040004962
1,105	3.9190	EUR	XMAD	02/06/2025	10:21:50	040005043
1,543	3.9190	EUR	XMAD	02/06/2025	10:21:50	040005044
2,517	3.9200	EUR	XMAD	02/06/2025	10:25:33	040005126
2,438	3.9260	EUR	XMAD	02/06/2025	10:30:05	040005278
2,422	3.9270	EUR	XMAD	02/06/2025	10:35:50	040005424
2,414	3.9210	EUR	XMAD	02/06/2025	10:41:25	040005563
2,431	3.9140	EUR	XMAD	02/06/2025	10:44:28	040005646
2,411	3.9090	EUR	XMAD	02/06/2025	10:49:04	040005740
2,412	3.9110	EUR	XMAD	02/06/2025	10:54:34	040005867
2,407	3.9120	EUR	XMAD	02/06/2025	10:57:50	040005917
2,430	3.9260	EUR	XMAD	02/06/2025	11:03:11	040006051
408	3.9310	EUR	XMAD	02/06/2025	11:08:57	040006181
2,009	3.9310	EUR	XMAD	02/06/2025	11:08:57	040006180
2,390	3.9330	EUR	XMAD	02/06/2025	11:13:03	040006266
2,397	3.9430	EUR	XMAD	02/06/2025	11:20:12	040006423
543	3.9310	EUR	XMAD	02/06/2025	11:23:30	040006477
1,862	3.9310	EUR	XMAD	02/06/2025	11:23:30	040006476
2,420	3.9290	EUR	XMAD	02/06/2025	11:29:32	040006615
2,402	3.9260	EUR	XMAD	02/06/2025	11:36:38	040006709
2,070	3.9360	EUR	XMAD	02/06/2025	11:43:14	040006814
2,580	3.9350	EUR	XMAD	02/06/2025	11:47:20	040006919
12	3.9380	EUR	XMAD	02/06/2025	11:56:52	040007036
2,441	3.9380	EUR	XMAD	02/06/2025	11:56:52	040007037
2,429	3.9440	EUR	XMAD	02/06/2025	12:06:25	040007190
2,420	3.9420	EUR	XMAD	02/06/2025	12:07:07	040007204
2,418	3.9490	EUR	XMAD	02/06/2025	12:12:41	040007427
2,411	3.9460	EUR	XMAD	02/06/2025	12:20:42	040007533
2,396	3.9450	EUR	XMAD	02/06/2025	12:25:17	040007585
2,395	3.9430	EUR	XMAD	02/06/2025	12:31:11	040007641
2,392	3.9420	EUR	XMAD	02/06/2025	12:38:38	040007697
2,407	3.9420	EUR	XMAD	02/06/2025	12:43:33	040007783
2,413	3.9440	EUR	XMAD	02/06/2025	12:55:24	040008205
418	3.9420	EUR	XMAD	02/06/2025	12:59:50	040008258
2,004	3.9420	EUR	XMAD	02/06/2025	12:59:50	040008257
2,198	3.9430	EUR	XMAD	02/06/2025	13:01:05	040008274
219	3.9430	EUR	XMAD	02/06/2025	13:07:14	040008374
305	3.9430	EUR	XMAD	02/06/2025	13:07:14	040008372
2,004	3.9430	EUR	XMAD	02/06/2025	13:07:14	040008373
2,446	3.9470	EUR	XMAD	02/06/2025	13:17:05	040008672

2,418	3.9400	EUR	XMAD	02/06/2025	13:19:39	040008712
2,403	3.9380	EUR	XMAD	02/06/2025	13:31:09	040008878
2,394	3.9370	EUR	XMAD	02/06/2025	13:33:45	040008949
393	3.9360	EUR	XMAD	02/06/2025	13:38:24	040009023
2,004	3.9360	EUR	XMAD	02/06/2025	13:38:24	040009022
456	3.9400	EUR	XMAD	02/06/2025	13:48:21	040009167
1,946	3.9400	EUR	XMAD	02/06/2025	13:48:21	040009166
2,399	3.9360	EUR	XMAD	02/06/2025	13:49:00	040009185
90	3.9400	EUR	XMAD	02/06/2025	13:56:15	040009298
279	3.9420	EUR	XMAD	02/06/2025	13:57:49	040009304
556	3.9420	EUR	XMAD	02/06/2025	13:57:49	040009305
625	3.9420	EUR	XMAD	02/06/2025	13:57:49	040009307
906	3.9420	EUR	XMAD	02/06/2025	13:57:49	040009306
1,000	3.9370	EUR	XMAD	02/06/2025	14:06:45	040009420
1,960	3.9370	EUR	XMAD	02/06/2025	14:06:45	040009421
3,093	3.9380	EUR	XMAD	02/06/2025	14:18:11	040009683
3,001	3.9340	EUR	XMAD	02/06/2025	14:26:03	040009898
2,919	3.9310	EUR	XMAD	02/06/2025	14:32:34	040010224
2,983	3.9290	EUR	XMAD	02/06/2025	14:36:50	040010405
1,160	3.9180	EUR	XMAD	02/06/2025	14:42:20	040010578
1,854	3.9180	EUR	XMAD	02/06/2025	14:42:20	040010577
3,032	3.9120	EUR	XMAD	02/06/2025	14:47:11	040010723
973	3.9050	EUR	XMAD	02/06/2025	14:53:03	040010964
1,950	3.9050	EUR	XMAD	02/06/2025	14:53:03	040010965
135	3.9080	EUR	XMAD	02/06/2025	14:55:08	040011038
973	3.9080	EUR	XMAD	02/06/2025	14:55:08	040011037
2,004	3.9080	EUR	XMAD	02/06/2025	14:55:08	040011036
529	3.9050	EUR	XMAD	02/06/2025	15:01:12	040011271
1,004	3.9050	EUR	XMAD	02/06/2025	15:01:12	040011269
1,522	3.9050	EUR	XMAD	02/06/2025	15:01:12	040011270
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334	3.9670	EUR	XMAD	02/06/2025	16:03:53	040012955
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443	3.9640	EUR	XMAD	02/06/2025	16:11:56	040013300
774	3.9640	EUR	XMAD	02/06/2025	16:11:56	040013299
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2,967	3.9670	EUR	XMAD	02/06/2025	16:15:15	040013395
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2,192	3.3310	GBP	XLON	03/06/2025	14:38:31	1231453706804685
2,514	3.3300	GBP	XLON	03/06/2025	14:40:00	1231453706805049

2,580	3.3300	GBP	XLON	03/06/2025	14:40:35	1231453706805130
2,379	3.3300	GBP	XLON	03/06/2025	14:41:27	1231453706805271
3,074	3.3280	GBP	XLON	03/06/2025	14:43:00	1231453706805352
208	3.3250	GBP	XLON	03/06/2025	14:45:29	1231453706805509
2,661	3.3250	GBP	XLON	03/06/2025	14:45:29	1231453706805510
1,854	3.3260	GBP	XLON	03/06/2025	14:48:22	1231453706805937
2,953	3.3240	GBP	XLON	03/06/2025	14:49:54	1231453706806036
1,943	3.3230	GBP	XLON	03/06/2025	14:51:06	1231453706806160
2,479	3.3300	GBP	XLON	03/06/2025	14:55:37	1231453706806690
2,459	3.3280	GBP	XLON	03/06/2025	14:55:53	1231453706806719
1,182	3.3280	GBP	XLON	03/06/2025	14:58:28	1231453706807036
1,617	3.3280	GBP	XLON	03/06/2025	14:58:28	1231453706807037
2,736	3.3290	GBP	XLON	03/06/2025	15:00:16	1231453706807306
2,888	3.3340	GBP	XLON	03/06/2025	15:02:18	1231453706807569
1,128	3.3300	GBP	XLON	03/06/2025	15:05:27	1231453706807898
1,819	3.3300	GBP	XLON	03/06/2025	15:05:27	1231453706807897
3,164	3.3270	GBP	XLON	03/06/2025	15:07:53	1231453706808358
3,067	3.3330	GBP	XLON	03/06/2025	15:10:35	1231453706808947
2,877	3.3360	GBP	XLON	03/06/2025	15:13:36	1231453706809294
2,953	3.3420	GBP	XLON	03/06/2025	15:18:36	1231453706809697
339	3.3430	GBP	XLON	03/06/2025	15:19:38	1231453706809775
2,736	3.3430	GBP	XLON	03/06/2025	15:19:38	1231453706809774
2,803	3.3440	GBP	XLON	03/06/2025	15:24:24	1231453706810371
445	3.3460	GBP	XLON	03/06/2025	15:25:23	1231453706810473
1,160	3.3460	GBP	XLON	03/06/2025	15:25:23	1231453706810472
2,016	3.3460	GBP	XLON	03/06/2025	15:27:32	1231453706810715
2,477	3.3500	GBP	XLON	03/06/2025	15:31:00	1231453706810985
2,049	3.3480	GBP	XLON	03/06/2025	15:31:35	1231453706811079
3,227	3.3460	GBP	XLON	03/06/2025	15:34:39	1231453706811369
808	3.3430	GBP	XLON	03/06/2025	15:36:49	1231453706811530
916	3.3430	GBP	XLON	03/06/2025	15:36:49	1231453706811528
1,107	3.3430	GBP	XLON	03/06/2025	15:36:49	1231453706811529
2,880	3.3460	GBP	XLON	03/06/2025	15:40:02	1231453706811895
2,855	3.3440	GBP	XLON	03/06/2025	15:41:43	1231453706812086
2,912	3.3440	GBP	XLON	03/06/2025	15:43:53	1231453706812223
1,299	3.3420	GBP	XLON	03/06/2025	15:45:54	1231453706812415
1,618	3.3420	GBP	XLON	03/06/2025	15:45:54	1231453706812416
1,485	3.3460	GBP	XLON	03/06/2025	15:50:05	1231453706812932
1,491	3.3460	GBP	XLON	03/06/2025	15:50:05	1231453706812931
2,982	3.3470	GBP	XLON	03/06/2025	15:53:21	1231453706813270
391	3.3460	GBP	XLON	03/06/2025	15:54:35	1231453706813413
2,321	3.3460	GBP	XLON	03/06/2025	15:54:35	1231453706813412
2,888	3.3440	GBP	XLON	03/06/2025	15:59:22	1231453706813838
2,379	3.3450	GBP	XLON	03/06/2025	16:02:22	1231453706814321
2,439	3.3460	GBP	XLON	03/06/2025	16:04:38	1231453706814574
3,567	3.3460	GBP	XLON	03/06/2025	16:07:37	1231453706814802
2,381	3.3440	GBP	XLON	03/06/2025	16:07:50	1231453706814819
213	3.3430	GBP	XLON	03/06/2025	16:09:51	1231453706815010
2,755	3.3430	GBP	XLON	03/06/2025	16:09:51	1231453706815009
1,856	3.3460	GBP	XLON	03/06/2025	16:11:51	1231453706815269
2,736	3.3460	GBP	XLON	03/06/2025	16:11:51	1231453706815268
50	3.3440	GBP	XLON	03/06/2025	16:11:58	1231453706815284
1,193	3.3440	GBP	XLON	03/06/2025	16:11:58	1231453706815283
1,331	3.3440	GBP	XLON	03/06/2025	16:11:58	1231453706815282
2,411	3.3460	GBP	XLON	03/06/2025	16:13:25	1231453706815481
136	3.3460	GBP	XLON	03/06/2025	16:15:27	1231453706815726
457	3.3460	GBP	XLON	03/06/2025	16:15:27	1231453706815725
1,667	3.3460	GBP	XLON	03/06/2025	16:15:27	1231453706815727
2,381	3.3440	GBP	XLON	03/06/2025	16:16:12	1231453706815885
1,844	3.3430	GBP	XLON	03/06/2025	16:17:19	1231453706815978
2,142	3.3420	GBP	XLON	03/06/2025	16:17:30	1231453706816000
2,104	3.3420	GBP	XLON	03/06/2025	16:17:31	1231453706816009
152,298	3.3388	GBP	OTC	03/06/2025	17:07:29	
5,766	3.9900	EUR	XMAD	03/06/2025	08:00:37	040000580
5,753	3.9860	EUR	XMAD	03/06/2025	08:00:49	040000587

5,826	3.9880	EUR	XMAD	03/06/2025	08:00:49	040000585
5,499	3.9830	EUR	XMAD	03/06/2025	08:00:55	040000588
1,000	3.9620	EUR	XMAD	03/06/2025	08:02:27	040000683
2,201	3.9740	EUR	XMAD	03/06/2025	08:02:51	040000698
448	3.9780	EUR	XMAD	03/06/2025	08:03:15	040000737
2,226	3.9780	EUR	XMAD	03/06/2025	08:03:17	040000738
2,743	3.9720	EUR	XMAD	03/06/2025	08:05:07	040000796
10	3.9700	EUR	XMAD	03/06/2025	08:05:27	040000812
209	3.9700	EUR	XMAD	03/06/2025	08:05:34	040000813
2,475	3.9700	EUR	XMAD	03/06/2025	08:05:34	040000814
2,489	3.9690	EUR	XMAD	03/06/2025	08:06:40	040000852
2,483	3.9650	EUR	XMAD	03/06/2025	08:07:06	040000863
2,441	3.9630	EUR	XMAD	03/06/2025	08:09:52	040000963
2,454	3.9610	EUR	XMAD	03/06/2025	08:09:56	040000964
2,507	3.9570	EUR	XMAD	03/06/2025	08:11:17	040001022
2,485	3.9620	EUR	XMAD	03/06/2025	08:12:49	040001073
2,052	3.9800	EUR	XMAD	03/06/2025	08:16:57	040001251
444	3.9820	EUR	XMAD	03/06/2025	08:16:57	040001249
2,736	3.9820	EUR	XMAD	03/06/2025	08:16:57	040001248
2,505	3.9780	EUR	XMAD	03/06/2025	08:17:06	040001255
3,508	3.9830	EUR	XMAD	03/06/2025	08:21:51	040001454
2,853	3.9760	EUR	XMAD	03/06/2025	08:22:44	040001484
2,636	3.9720	EUR	XMAD	03/06/2025	08:25:02	040001569
962	3.9640	EUR	XMAD	03/06/2025	08:27:13	040001654
1,565	3.9640	EUR	XMAD	03/06/2025	08:27:13	040001653
2,488	3.9740	EUR	XMAD	03/06/2025	08:29:58	040001712
2,443	3.9750	EUR	XMAD	03/06/2025	08:33:26	040001816
758	3.9690	EUR	XMAD	03/06/2025	08:34:55	040001886
1,649	3.9690	EUR	XMAD	03/06/2025	08:34:55	040001887
1,009	3.9610	EUR	XMAD	03/06/2025	08:38:35	040002000
1,368	3.9610	EUR	XMAD	03/06/2025	08:38:35	040001999
2,393	3.9630	EUR	XMAD	03/06/2025	08:38:35	040001996
329	3.9600	EUR	XMAD	03/06/2025	08:43:37	040002120
2,052	3.9600	EUR	XMAD	03/06/2025	08:43:37	040002119
318	3.9440	EUR	XMAD	03/06/2025	08:47:26	040002245
2,052	3.9440	EUR	XMAD	03/06/2025	08:47:26	040002244
2,343	3.9450	EUR	XMAD	03/06/2025	08:49:41	040002282
298	3.9390	EUR	XMAD	03/06/2025	08:53:43	040002444
2,078	3.9390	EUR	XMAD	03/06/2025	08:53:43	040002445
2,394	3.9380	EUR	XMAD	03/06/2025	08:58:00	040002544
2,401	3.9430	EUR	XMAD	03/06/2025	09:00:16	040002602
104	3.9430	EUR	XMAD	03/06/2025	09:02:17	040002665
2,268	3.9430	EUR	XMAD	03/06/2025	09:02:17	040002666
114	3.9520	EUR	XMAD	03/06/2025	09:06:03	040002727
2,239	3.9520	EUR	XMAD	03/06/2025	09:06:03	040002728
2,371	3.9390	EUR	XMAD	03/06/2025	09:08:36	040002781
2,378	3.9350	EUR	XMAD	03/06/2025	09:12:06	040002962
336	3.9360	EUR	XMAD	03/06/2025	09:16:15	040003093
2,052	3.9360	EUR	XMAD	03/06/2025	09:16:15	040003092
309	3.9310	EUR	XMAD	03/06/2025	09:19:36	040003197
2,052	3.9310	EUR	XMAD	03/06/2025	09:19:36	040003196
332	3.9390	EUR	XMAD	03/06/2025	09:24:26	040003322
2,052	3.9390	EUR	XMAD	03/06/2025	09:24:26	040003321
2,361	3.9370	EUR	XMAD	03/06/2025	09:26:56	040003380
1,111	3.9320	EUR	XMAD	03/06/2025	09:31:06	040003476
1,264	3.9320	EUR	XMAD	03/06/2025	09:31:06	040003475
2,200	3.9480	EUR	XMAD	03/06/2025	09:35:52	040003559
427	3.9520	EUR	XMAD	03/06/2025	09:38:16	040003599
668	3.9520	EUR	XMAD	03/06/2025	09:38:16	040003601
1,368	3.9520	EUR	XMAD	03/06/2025	09:38:16	040003600
2,399	3.9470	EUR	XMAD	03/06/2025	09:41:52	040003679
1	3.9450	EUR	XMAD	03/06/2025	09:45:25	040003727
24	3.9450	EUR	XMAD	03/06/2025	09:45:25	040003726
2,340	3.9450	EUR	XMAD	03/06/2025	09:45:31	040003728
22	3.9450	EUR	XMAD	03/06/2025	09:50:05	040003799

2,376	3.9450	EUR	XMAD	03/06/2025	09:50:05	040003800
319	3.9480	EUR	XMAD	03/06/2025	09:58:26	040003951
2,052	3.9480	EUR	XMAD	03/06/2025	09:58:26	040003950
2,370	3.9600	EUR	XMAD	03/06/2025	10:01:47	040004043
2,374	3.9570	EUR	XMAD	03/06/2025	10:01:48	040004049
381	3.9510	EUR	XMAD	03/06/2025	10:08:00	040004170
1,977	3.9510	EUR	XMAD	03/06/2025	10:08:00	040004171
2,359	3.9490	EUR	XMAD	03/06/2025	10:08:42	040004189
2,358	3.9530	EUR	XMAD	03/06/2025	10:14:19	040004249
307	3.9510	EUR	XMAD	03/06/2025	10:18:22	040004319
1,005	3.9510	EUR	XMAD	03/06/2025	10:18:22	040004318
1,029	3.9510	EUR	XMAD	03/06/2025	10:18:22	040004320
45	3.9470	EUR	XMAD	03/06/2025	10:23:39	040004442
2,330	3.9480	EUR	XMAD	03/06/2025	10:27:51	040004512
88	3.9450	EUR	XMAD	03/06/2025	10:28:46	040004518
3,238	3.9470	EUR	XMAD	03/06/2025	10:32:18	040004585
2,952	3.9510	EUR	XMAD	03/06/2025	10:43:33	040004739
107	3.9510	EUR	XMAD	03/06/2025	10:45:18	040004786
2,282	3.9510	EUR	XMAD	03/06/2025	10:45:18	040004787
2,629	3.9530	EUR	XMAD	03/06/2025	10:54:38	040004927
2,319	3.9510	EUR	XMAD	03/06/2025	10:54:43	040004930
2,566	3.9510	EUR	XMAD	03/06/2025	10:56:46	040004946
2,485	3.9580	EUR	XMAD	03/06/2025	11:02:22	040005008
2,393	3.9550	EUR	XMAD	03/06/2025	11:08:37	040005065
329	3.9540	EUR	XMAD	03/06/2025	11:11:21	040005091
2,052	3.9540	EUR	XMAD	03/06/2025	11:11:21	040005090
2,385	3.9550	EUR	XMAD	03/06/2025	11:20:02	040005209
22	3.9530	EUR	XMAD	03/06/2025	11:24:34	040005309
2,329	3.9530	EUR	XMAD	03/06/2025	11:24:50	040005312
1,450	3.9570	EUR	XMAD	03/06/2025	11:30:29	040005390
2,347	3.9550	EUR	XMAD	03/06/2025	11:35:36	040005438
887	3.9570	EUR	XMAD	03/06/2025	11:45:36	040005582
1,870	3.9570	EUR	XMAD	03/06/2025	11:45:36	040005583
16	3.9560	EUR	XMAD	03/06/2025	11:49:03	040005632
2,430	3.9560	EUR	XMAD	03/06/2025	11:49:03	040005633
2,505	3.9600	EUR	XMAD	03/06/2025	11:55:51	040005725
44	3.9650	EUR	XMAD	03/06/2025	11:59:40	040005782
2,382	3.9650	EUR	XMAD	03/06/2025	11:59:40	040005783
63	3.9660	EUR	XMAD	03/06/2025	12:05:14	040005835
2,347	3.9660	EUR	XMAD	03/06/2025	12:05:14	040005836
331	3.9530	EUR	XMAD	03/06/2025	12:11:20	040005907
2,052	3.9530	EUR	XMAD	03/06/2025	12:11:20	040005906
2,378	3.9510	EUR	XMAD	03/06/2025	12:18:40	040006001
2,032	3.9490	EUR	XMAD	03/06/2025	12:18:41	040006006
71	3.9480	EUR	XMAD	03/06/2025	12:30:44	040006213
2,428	3.9480	EUR	XMAD	03/06/2025	12:30:44	040006214
1	3.9470	EUR	XMAD	03/06/2025	12:34:36	040006264
7	3.9470	EUR	XMAD	03/06/2025	12:34:36	040006263
16	3.9470	EUR	XMAD	03/06/2025	12:34:36	040006262
63	3.9470	EUR	XMAD	03/06/2025	12:34:36	040006261
2,335	3.9470	EUR	XMAD	03/06/2025	12:34:36	040006265
39	3.9520	EUR	XMAD	03/06/2025	12:41:00	040006374
2,339	3.9520	EUR	XMAD	03/06/2025	12:41:00	040006375
55	3.9540	EUR	XMAD	03/06/2025	12:48:11	040006449
2,324	3.9540	EUR	XMAD	03/06/2025	12:48:11	040006450
2,370	3.9560	EUR	XMAD	03/06/2025	12:56:40	040006550
2,368	3.9550	EUR	XMAD	03/06/2025	13:00:16	040006565
2,338	3.9490	EUR	XMAD	03/06/2025	13:05:30	040006730
109	3.9450	EUR	XMAD	03/06/2025	13:11:46	040006838
973	3.9450	EUR	XMAD	03/06/2025	13:11:46	040006839
1,261	3.9450	EUR	XMAD	03/06/2025	13:11:46	040006840
37	3.9530	EUR	XMAD	03/06/2025	13:23:15	040006967
2,332	3.9500	EUR	XMAD	03/06/2025	13:28:28	040007036
2,334	3.9480	EUR	XMAD	03/06/2025	13:34:26	040007123
404	3.9540	EUR	XMAD	03/06/2025	13:40:26	040007207

1,939	3.9540	EUR	XMAD	03/06/2025	13:40:26	040007208
22	3.9520	EUR	XMAD	03/06/2025	13:42:16	040007217
24	3.9520	EUR	XMAD	03/06/2025	13:42:16	040007218
2,294	3.9520	EUR	XMAD	03/06/2025	13:42:16	040007219
2,331	3.9500	EUR	XMAD	03/06/2025	13:50:31	040007301
2,361	3.9480	EUR	XMAD	03/06/2025	13:50:44	040007302
750	3.9500	EUR	XMAD	03/06/2025	13:59:47	040007399
22	3.9500	EUR	XMAD	03/06/2025	14:00:07	040007400
2,359	3.9500	EUR	XMAD	03/06/2025	14:00:07	040007401
120	3.9520	EUR	XMAD	03/06/2025	14:11:42	040007574
2,712	3.9520	EUR	XMAD	03/06/2025	14:11:42	040007575
2,921	3.9460	EUR	XMAD	03/06/2025	14:22:43	040007724
2,923	3.9510	EUR	XMAD	03/06/2025	14:29:59	040007896
3	3.9560	EUR	XMAD	03/06/2025	14:34:57	040008183
3,000	3.9560	EUR	XMAD	03/06/2025	14:34:57	040008184
2,917	3.9520	EUR	XMAD	03/06/2025	14:40:37	040008356
3,001	3.9480	EUR	XMAD	03/06/2025	14:45:37	040008460
195	3.9510	EUR	XMAD	03/06/2025	14:53:15	040008643
211	3.9510	EUR	XMAD	03/06/2025	14:53:15	040008646
684	3.9510	EUR	XMAD	03/06/2025	14:53:15	040008645
1,840	3.9510	EUR	XMAD	03/06/2025	14:53:15	040008644
400	3.9530	EUR	XMAD	03/06/2025	14:55:37	040008701
535	3.9530	EUR	XMAD	03/06/2025	14:55:37	040008703
2,052	3.9530	EUR	XMAD	03/06/2025	14:55:37	040008702
1	3.9560	EUR	XMAD	03/06/2025	15:02:20	040008830
130	3.9560	EUR	XMAD	03/06/2025	15:02:20	040008828
301	3.9560	EUR	XMAD	03/06/2025	15:02:20	040008829
2,589	3.9560	EUR	XMAD	03/06/2025	15:02:20	040008831
2,930	3.9540	EUR	XMAD	03/06/2025	15:02:50	040008843
2,982	3.9480	EUR	XMAD	03/06/2025	15:08:25	040008954
2,971	3.9660	EUR	XMAD	03/06/2025	15:14:47	040009093
2,923	3.9700	EUR	XMAD	03/06/2025	15:21:01	040009219
2,985	3.9740	EUR	XMAD	03/06/2025	15:27:15	040009354
2,866	3.9750	EUR	XMAD	03/06/2025	15:33:18	040009562
2,965	3.9730	EUR	XMAD	03/06/2025	15:40:35	040009677
2,850	3.9690	EUR	XMAD	03/06/2025	15:46:30	040009851
2,919	3.9740	EUR	XMAD	03/06/2025	15:51:50	040009960
2,994	3.9720	EUR	XMAD	03/06/2025	16:00:40	040010125
3,018	3.9730	EUR	XMAD	03/06/2025	16:02:04	040010186
2,917	3.9740	EUR	XMAD	03/06/2025	16:07:50	040010367
2,959	3.9750	EUR	XMAD	03/06/2025	16:11:08	040010498
2,885	3.9750	EUR	XMAD	03/06/2025	16:15:42	040010708
1,697	3.9710	EUR	XMAD	03/06/2025	16:17:30	040010772
102,020	3.9593	EUR	GSEI	03/06/2025	17:07:18	