

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 18 y el 24 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)
18-June-25	LON	660.378	£ 3,182
18-June-25	MAD	440.252	€ 3,712
20-June-25	LON	663.296	£ 3,152
20-June-25	MAD	445.244	€ 3,692
23-June-25	LON	659.514	£ 3,094
23-June-25	MAD	439.676	€ 3,614
24-June-25	LON	671.232	£ 3,285
24-June-25	MAD	447.488	€ 3,847

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.

25 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 18 Y EL 24 JUNIO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
1	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141064
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141056
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141058
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141060
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141061
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141062
3	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141057
3	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141059
5	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141065
27	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141063
4,818	3.1280	GBP	XLON	18/06/2025	08:00:48	1240730836141459
3,014	3.1420	GBP	XLON	18/06/2025	08:01:02	1240730836141495
2,198	3.1610	GBP	XLON	18/06/2025	08:01:38	1240730836141663
3,691	3.1610	GBP	XLON	18/06/2025	08:01:38	1240730836141660
3,936	3.1590	GBP	XLON	18/06/2025	08:01:44	1240730836141670
3,659	3.1560	GBP	XLON	18/06/2025	08:01:48	1240730836141678
1,769	3.1580	GBP	XLON	18/06/2025	08:03:00	1240730836141919
1,809	3.1600	GBP	XLON	18/06/2025	08:03:00	1240730836141918
137	3.1510	GBP	XLON	18/06/2025	08:03:42	1240730836141994
458	3.1510	GBP	XLON	18/06/2025	08:03:43	1240730836141995
1,011	3.1510	GBP	XLON	18/06/2025	08:03:43	1240730836141996
972	3.1560	GBP	XLON	18/06/2025	08:04:09	1240730836142043
1,052	3.1560	GBP	XLON	18/06/2025	08:04:09	1240730836142042
2,079	3.1580	GBP	XLON	18/06/2025	08:04:09	1240730836142039
95	3.1520	GBP	XLON	18/06/2025	08:04:30	1240730836142071
1,874	3.1520	GBP	XLON	18/06/2025	08:04:30	1240730836142070
1,705	3.1550	GBP	XLON	18/06/2025	08:05:35	1240730836142178
1,491	3.1490	GBP	XLON	18/06/2025	08:05:55	1240730836142191
1,720	3.1520	GBP	XLON	18/06/2025	08:05:55	1240730836142185
1,635	3.1450	GBP	XLON	18/06/2025	08:06:23	1240730836142225
1,607	3.1480	GBP	XLON	18/06/2025	08:07:36	1240730836142319
2,268	3.1500	GBP	XLON	18/06/2025	08:07:36	1240730836142317
1,678	3.1440	GBP	XLON	18/06/2025	08:09:03	1240730836142434
2,090	3.1410	GBP	XLON	18/06/2025	08:09:04	1240730836142441
2,219	3.1390	GBP	XLON	18/06/2025	08:09:22	1240730836142510
1,638	3.1480	GBP	XLON	18/06/2025	08:10:53	1240730836142659
1,594	3.1480	GBP	XLON	18/06/2025	08:12:54	1240730836142851
683	3.1480	GBP	XLON	18/06/2025	08:13:26	1240730836142895
1,623	3.1460	GBP	XLON	18/06/2025	08:13:44	1240730836142922
3,095	3.1410	GBP	XLON	18/06/2025	08:14:01	1240730836142946
1,594	3.1440	GBP	XLON	18/06/2025	08:14:01	1240730836142942
2,673	3.1490	GBP	XLON	18/06/2025	08:16:01	1240730836143143
2,451	3.1470	GBP	XLON	18/06/2025	08:16:32	1240730836143219

1,853	3.1510	GBP	XLON	18/06/2025	08:17:51	1240730836143309
1,674	3.1510	GBP	XLON	18/06/2025	08:18:08	1240730836143321
1,666	3.1510	GBP	XLON	18/06/2025	08:18:58	1240730836143419
1,686	3.1510	GBP	XLON	18/06/2025	08:21:13	1240730836143532
2,519	3.1530	GBP	XLON	18/06/2025	08:21:13	1240730836143530
2,404	3.1550	GBP	XLON	18/06/2025	08:24:26	1240730836143755
2,258	3.1550	GBP	XLON	18/06/2025	08:25:04	1240730836143822
1,939	3.1570	GBP	XLON	18/06/2025	08:26:36	1240730836143891
2,475	3.1600	GBP	XLON	18/06/2025	08:28:44	1240730836143987
1,810	3.1570	GBP	XLON	18/06/2025	08:29:34	1240730836144055
391	3.1670	GBP	XLON	18/06/2025	08:31:22	1240730836144228
1,592	3.1670	GBP	XLON	18/06/2025	08:31:22	1240730836144227
1,517	3.1650	GBP	XLON	18/06/2025	08:32:03	1240730836144276
152	3.1630	GBP	XLON	18/06/2025	08:33:19	1240730836144365
1,754	3.1630	GBP	XLON	18/06/2025	08:33:19	1240730836144366
1,818	3.1580	GBP	XLON	18/06/2025	08:34:05	1240730836144382
1,026	3.1580	GBP	XLON	18/06/2025	08:35:45	1240730836144474
1,915	3.1640	GBP	XLON	18/06/2025	08:38:00	1240730836144591
1,368	3.1610	GBP	XLON	18/06/2025	08:39:45	1240730836144665
1,845	3.1570	GBP	XLON	18/06/2025	08:40:36	1240730836144731
1,655	3.1560	GBP	XLON	18/06/2025	08:42:29	1240730836144860
1,570	3.1560	GBP	XLON	18/06/2025	08:43:40	1240730836144929
1,493	3.1560	GBP	XLON	18/06/2025	08:47:30	1240730836145178
2,025	3.1600	GBP	XLON	18/06/2025	08:52:01	1240730836145440
1,544	3.1560	GBP	XLON	18/06/2025	08:52:43	1240730836145470
2,091	3.1580	GBP	XLON	18/06/2025	08:52:43	1240730836145464
509	3.1590	GBP	XLON	18/06/2025	08:55:03	1240730836145659
1,205	3.1590	GBP	XLON	18/06/2025	08:55:03	1240730836145658
1,657	3.1580	GBP	XLON	18/06/2025	08:56:28	1240730836145738
1,558	3.1600	GBP	XLON	18/06/2025	08:58:28	1240730836145859
368	3.1580	GBP	XLON	18/06/2025	09:00:21	1240730836146048
1,182	3.1580	GBP	XLON	18/06/2025	09:00:21	1240730836146047
1,594	3.1580	GBP	XLON	18/06/2025	09:01:08	1240730836146091
578	3.1520	GBP	XLON	18/06/2025	09:02:59	1240730836146180
1,019	3.1520	GBP	XLON	18/06/2025	09:02:59	1240730836146181
178	3.1500	GBP	XLON	18/06/2025	09:03:54	1240730836146248
1,387	3.1500	GBP	XLON	18/06/2025	09:03:54	1240730836146247
1,594	3.1570	GBP	XLON	18/06/2025	09:07:26	1240730836146518
1,603	3.1550	GBP	XLON	18/06/2025	09:08:39	1240730836146545
1,581	3.1530	GBP	XLON	18/06/2025	09:10:09	1240730836146641
1,469	3.1570	GBP	XLON	18/06/2025	09:13:15	1240730836146829
187	3.1570	GBP	XLON	18/06/2025	09:14:07	1240730836146885
1,284	3.1570	GBP	XLON	18/06/2025	09:14:07	1240730836146884
1,463	3.1550	GBP	XLON	18/06/2025	09:14:44	1240730836146954
1,468	3.1530	GBP	XLON	18/06/2025	09:16:49	1240730836147066
1,480	3.1480	GBP	XLON	18/06/2025	09:18:22	1240730836147121
1,494	3.1490	GBP	XLON	18/06/2025	09:20:04	1240730836147251
1,487	3.1470	GBP	XLON	18/06/2025	09:22:12	1240730836147355
555	3.1460	GBP	XLON	18/06/2025	09:22:41	1240730836147370
2,060	3.1410	GBP	XLON	18/06/2025	09:27:25	1240730836147520
544	3.1430	GBP	XLON	18/06/2025	09:32:33	1240730836147829
957	3.1430	GBP	XLON	18/06/2025	09:32:33	1240730836147830
1,896	3.1470	GBP	XLON	18/06/2025	09:34:11	1240730836147884
1,938	3.1490	GBP	XLON	18/06/2025	09:37:01	1240730836147989

3,226	3.1550	GBP	XLON	18/06/2025	09:44:14	1240730836148367
529	3.1530	GBP	XLON	18/06/2025	09:44:24	1240730836148376
610	3.1530	GBP	XLON	18/06/2025	09:45:11	1240730836148424
1,613	3.1530	GBP	XLON	18/06/2025	09:45:11	1240730836148423
1,317	3.1590	GBP	XLON	18/06/2025	09:51:44	1240730836148643
1,737	3.1590	GBP	XLON	18/06/2025	09:51:44	1240730836148642
1,069	3.1620	GBP	XLON	18/06/2025	09:55:31	1240730836148770
2,154	3.1620	GBP	XLON	18/06/2025	09:55:31	1240730836148769
3,416	3.1640	GBP	XLON	18/06/2025	09:59:04	1240730836149046
3,260	3.1680	GBP	XLON	18/06/2025	10:02:40	1240730836149426
948	3.1660	GBP	XLON	18/06/2025	10:06:30	1240730836149925
1,480	3.1660	GBP	XLON	18/06/2025	10:06:30	1240730836149926
1,959	3.1670	GBP	XLON	18/06/2025	10:07:22	1240730836149998
1,760	3.1740	GBP	XLON	18/06/2025	10:16:30	1240730836150431
1,833	3.1740	GBP	XLON	18/06/2025	10:16:30	1240730836150432
4,254	3.1780	GBP	XLON	18/06/2025	10:23:44	1240730836150794
3,336	3.1760	GBP	XLON	18/06/2025	10:26:33	1240730836150903
2,748	3.1780	GBP	XLON	18/06/2025	10:27:02	1240730836150934
112	3.1760	GBP	XLON	18/06/2025	10:28:22	1240730836150963
1,228	3.1760	GBP	XLON	18/06/2025	10:29:27	1240730836150975
1,295	3.1760	GBP	XLON	18/06/2025	10:29:27	1240730836150974
699	3.1740	GBP	XLON	18/06/2025	10:30:25	1240730836151026
1,580	3.1740	GBP	XLON	18/06/2025	10:30:25	1240730836151025
1,861	3.1730	GBP	XLON	18/06/2025	10:34:28	1240730836151228
1,504	3.1730	GBP	XLON	18/06/2025	10:37:06	1240730836151319
4,006	3.1760	GBP	XLON	18/06/2025	10:46:05	1240730836151685
2,167	3.1730	GBP	XLON	18/06/2025	10:49:46	1240730836151804
2,870	3.1800	GBP	XLON	18/06/2025	10:50:03	1240730836151901
1,708	3.1810	GBP	XLON	18/06/2025	10:50:03	1240730836151980
423	3.1830	GBP	XLON	18/06/2025	10:50:03	1240730836151970
1,121	3.1830	GBP	XLON	18/06/2025	10:50:03	1240730836151969
1,677	3.1730	GBP	XLON	18/06/2025	10:50:48	1240730836152112
1,671	3.1750	GBP	XLON	18/06/2025	10:50:48	1240730836152095
431	3.1810	GBP	XLON	18/06/2025	10:55:36	1240730836152365
1,102	3.1810	GBP	XLON	18/06/2025	10:55:36	1240730836152364
265	3.1840	GBP	XLON	18/06/2025	10:59:34	1240730836152510
1,264	3.1840	GBP	XLON	18/06/2025	10:59:34	1240730836152511
1,537	3.1850	GBP	XLON	18/06/2025	11:00:09	1240730836152553
1,510	3.1810	GBP	XLON	18/06/2025	11:02:48	1240730836152617
1,514	3.1780	GBP	XLON	18/06/2025	11:05:45	1240730836152702
650	3.1790	GBP	XLON	18/06/2025	11:09:27	1240730836152792
833	3.1790	GBP	XLON	18/06/2025	11:11:12	1240730836152847
1,475	3.1770	GBP	XLON	18/06/2025	11:11:23	1240730836152857
1,940	3.1720	GBP	XLON	18/06/2025	11:11:40	1240730836152888
1,644	3.1750	GBP	XLON	18/06/2025	11:11:40	1240730836152871
2	3.1670	GBP	XLON	18/06/2025	11:16:50	1240730836153274
1,948	3.1670	GBP	XLON	18/06/2025	11:16:50	1240730836153275
1,520	3.1660	GBP	XLON	18/06/2025	11:20:46	1240730836153506
2,047	3.1640	GBP	XLON	18/06/2025	11:21:01	1240730836153543
1,532	3.1590	GBP	XLON	18/06/2025	11:23:11	1240730836153735
1,510	3.1660	GBP	XLON	18/06/2025	11:26:37	1240730836153924
308	3.1620	GBP	XLON	18/06/2025	11:30:39	1240730836154148
1,191	3.1620	GBP	XLON	18/06/2025	11:31:08	1240730836154198
1,499	3.1600	GBP	XLON	18/06/2025	11:33:10	1240730836154316

1,484	3.1570	GBP	XLON	18/06/2025	11:34:31	1240730836154410
1,456	3.1570	GBP	XLON	18/06/2025	11:35:35	1240730836154465
1,476	3.1570	GBP	XLON	18/06/2025	11:38:28	1240730836154659
1,481	3.1550	GBP	XLON	18/06/2025	11:42:49	1240730836154815
1,484	3.1580	GBP	XLON	18/06/2025	11:44:41	1240730836154931
424	3.1580	GBP	XLON	18/06/2025	11:46:28	1240730836155046
1,062	3.1580	GBP	XLON	18/06/2025	11:46:28	1240730836155047
1,484	3.1550	GBP	XLON	18/06/2025	11:48:14	1240730836155175
1,482	3.1510	GBP	XLON	18/06/2025	11:51:35	1240730836155303
1,478	3.1470	GBP	XLON	18/06/2025	11:52:07	1240730836155329
1,487	3.1390	GBP	XLON	18/06/2025	11:54:15	1240730836155487
1,464	3.1400	GBP	XLON	18/06/2025	11:57:04	1240730836155683
1,495	3.1440	GBP	XLON	18/06/2025	12:01:23	1240730836156016
1,486	3.1470	GBP	XLON	18/06/2025	12:04:01	1240730836156112
1,486	3.1490	GBP	XLON	18/06/2025	12:08:00	1240730836156292
1,490	3.1520	GBP	XLON	18/06/2025	12:10:26	1240730836156402
1,485	3.1500	GBP	XLON	18/06/2025	12:11:02	1240730836156476
1,509	3.1500	GBP	XLON	18/06/2025	12:14:33	1240730836156660
208	3.1490	GBP	XLON	18/06/2025	12:17:28	1240730836156762
1,282	3.1490	GBP	XLON	18/06/2025	12:17:28	1240730836156761
1,507	3.1510	GBP	XLON	18/06/2025	12:21:08	1240730836156916
1,486	3.1550	GBP	XLON	18/06/2025	12:25:41	1240730836157119
1,485	3.1580	GBP	XLON	18/06/2025	12:28:28	1240730836157209
689	3.1560	GBP	XLON	18/06/2025	12:31:46	1240730836157360
810	3.1560	GBP	XLON	18/06/2025	12:31:46	1240730836157361
1,496	3.1590	GBP	XLON	18/06/2025	12:33:10	1240730836157406
252	3.1570	GBP	XLON	18/06/2025	12:34:17	1240730836157447
1,513	3.1600	GBP	XLON	18/06/2025	12:38:33	1240730836157546
2,055	3.1600	GBP	XLON	18/06/2025	12:41:45	1240730836157637
2,026	3.1580	GBP	XLON	18/06/2025	12:42:21	1240730836157752
1,507	3.1640	GBP	XLON	18/06/2025	12:46:38	1240730836158308
2,729	3.1680	GBP	XLON	18/06/2025	12:58:33	1240730836159913
3,168	3.1700	GBP	XLON	18/06/2025	13:04:28	1240730836160223
239	3.1740	GBP	XLON	18/06/2025	13:10:56	1240730836160497
3,216	3.1740	GBP	XLON	18/06/2025	13:10:56	1240730836160496
892	3.1740	GBP	XLON	18/06/2025	13:14:20	1240730836160611
1,414	3.1740	GBP	XLON	18/06/2025	13:14:20	1240730836160610
3,162	3.1760	GBP	XLON	18/06/2025	13:21:37	1240730836160890
2,549	3.1760	GBP	XLON	18/06/2025	13:24:56	1240730836160989
385	3.1740	GBP	XLON	18/06/2025	13:25:55	1240730836161038
1,113	3.1740	GBP	XLON	18/06/2025	13:26:21	1240730836161043
2,972	3.1720	GBP	XLON	18/06/2025	13:26:33	1240730836161048
1,574	3.1750	GBP	XLON	18/06/2025	13:31:58	1240730836161467
1,491	3.1720	GBP	XLON	18/06/2025	13:33:51	1240730836161556
2,181	3.1700	GBP	XLON	18/06/2025	13:35:00	1240730836161601
1,455	3.1680	GBP	XLON	18/06/2025	13:37:10	1240730836161730
1,485	3.1670	GBP	XLON	18/06/2025	13:37:11	1240730836161743
1,511	3.1670	GBP	XLON	18/06/2025	13:40:29	1240730836161970
1,562	3.1650	GBP	XLON	18/06/2025	13:41:11	1240730836162009
1,515	3.1650	GBP	XLON	18/06/2025	13:46:09	1240730836162275
1,513	3.1630	GBP	XLON	18/06/2025	13:47:56	1240730836162389
1,513	3.1640	GBP	XLON	18/06/2025	13:52:37	1240730836162575
1,938	3.1670	GBP	XLON	18/06/2025	13:55:01	1240730836162707
806	3.1700	GBP	XLON	18/06/2025	13:57:11	1240730836162802

899	3.1700	GBP	XLON	18/06/2025	13:57:11	1240730836162801
1,949	3.1680	GBP	XLON	18/06/2025	13:59:01	1240730836162947
1,130	3.1690	GBP	XLON	18/06/2025	14:00:24	1240730836163034
346	3.1690	GBP	XLON	18/06/2025	14:00:27	1240730836163036
1,465	3.1670	GBP	XLON	18/06/2025	14:00:35	1240730836163048
1,740	3.1670	GBP	XLON	18/06/2025	14:02:49	1240730836163165
1,642	3.1690	GBP	XLON	18/06/2025	14:04:51	1240730836163241
1,526	3.1670	GBP	XLON	18/06/2025	14:06:34	1240730836163299
2,115	3.1700	GBP	XLON	18/06/2025	14:12:32	1240730836164291
1,517	3.1680	GBP	XLON	18/06/2025	14:13:08	1240730836164381
762	3.1740	GBP	XLON	18/06/2025	14:15:24	1240730836164596
775	3.1740	GBP	XLON	18/06/2025	14:16:29	1240730836164892
1,749	3.1760	GBP	XLON	18/06/2025	14:19:20	1240730836165160
370	3.1780	GBP	XLON	18/06/2025	14:22:08	1240730836165393
1,798	3.1780	GBP	XLON	18/06/2025	14:22:08	1240730836165394
753	3.1760	GBP	XLON	18/06/2025	14:25:32	1240730836165656
950	3.1790	GBP	XLON	18/06/2025	14:26:17	1240730836165725
540	3.1790	GBP	XLON	18/06/2025	14:26:27	1240730836165746
887	3.1790	GBP	XLON	18/06/2025	14:26:27	1240730836165745
959	3.1760	GBP	XLON	18/06/2025	14:27:34	1240730836165880
1,527	3.1740	GBP	XLON	18/06/2025	14:28:07	1240730836165923
1,176	3.1760	GBP	XLON	18/06/2025	14:29:35	1240730836166007
1,400	3.1740	GBP	XLON	18/06/2025	14:29:36	1240730836166020
885	3.1760	GBP	XLON	18/06/2025	14:29:36	1240730836166009
775	3.1740	GBP	XLON	18/06/2025	14:29:37	1240730836166021
1,928	3.1740	GBP	XLON	18/06/2025	14:30:21	1240730836166325
1,682	3.1760	GBP	XLON	18/06/2025	14:32:07	1240730836166702
1,506	3.1740	GBP	XLON	18/06/2025	14:32:22	1240730836166741
1,860	3.1720	GBP	XLON	18/06/2025	14:33:07	1240730836166803
1,501	3.1750	GBP	XLON	18/06/2025	14:34:33	1240730836167118
1,491	3.1770	GBP	XLON	18/06/2025	14:36:19	1240730836167421
1,491	3.1750	GBP	XLON	18/06/2025	14:36:33	1240730836167491
1,521	3.1800	GBP	XLON	18/06/2025	14:38:05	1240730836167780
1,531	3.1830	GBP	XLON	18/06/2025	14:38:31	1240730836167846
1,515	3.1810	GBP	XLON	18/06/2025	14:38:54	1240730836167892
1,566	3.1800	GBP	XLON	18/06/2025	14:39:28	1240730836168077
1,054	3.1770	GBP	XLON	18/06/2025	14:41:43	1240730836168325
1,024	3.1770	GBP	XLON	18/06/2025	14:42:07	1240730836168377
1,489	3.1770	GBP	XLON	18/06/2025	14:42:52	1240730836168424
2,100	3.1750	GBP	XLON	18/06/2025	14:43:15	1240730836168470
1,811	3.1780	GBP	XLON	18/06/2025	14:45:47	1240730836168817
582	3.1800	GBP	XLON	18/06/2025	14:47:35	1240730836168893
941	3.1800	GBP	XLON	18/06/2025	14:47:35	1240730836168892
1,859	3.1780	GBP	XLON	18/06/2025	14:47:42	1240730836168902
1,678	3.1790	GBP	XLON	18/06/2025	14:49:35	1240730836169153
1,726	3.1820	GBP	XLON	18/06/2025	14:50:35	1240730836169235
2,426	3.1830	GBP	XLON	18/06/2025	14:52:21	1240730836169382
2,683	3.1820	GBP	XLON	18/06/2025	14:54:30	1240730836169739
127	3.1780	GBP	XLON	18/06/2025	14:55:40	1240730836170040
2,496	3.1780	GBP	XLON	18/06/2025	14:55:40	1240730836170041
1,671	3.1780	GBP	XLON	18/06/2025	14:59:34	1240730836170416
957	3.1780	GBP	XLON	18/06/2025	14:59:46	1240730836170435
1,421	3.1760	GBP	XLON	18/06/2025	14:59:58	1240730836170445
1,940	3.1890	GBP	XLON	18/06/2025	15:01:45	1240730836170874

1,953	3.1990	GBP	XLON	18/06/2025	15:02:52	1240730836171207
2,568	3.2040	GBP	XLON	18/06/2025	15:04:03	1240730836171686
2,572	3.2000	GBP	XLON	18/06/2025	15:06:22	1240730836171913
2,519	3.2070	GBP	XLON	18/06/2025	15:08:55	1240730836172343
2,630	3.2050	GBP	XLON	18/06/2025	15:10:29	1240730836172894
847	3.2060	GBP	XLON	18/06/2025	15:13:12	1240730836173469
1,615	3.2060	GBP	XLON	18/06/2025	15:13:12	1240730836173468
2,463	3.2070	GBP	XLON	18/06/2025	15:14:51	1240730836173727
2,465	3.2110	GBP	XLON	18/06/2025	15:16:27	1240730836173949
83	3.2190	GBP	XLON	18/06/2025	15:18:30	1240730836174845
2,397	3.2190	GBP	XLON	18/06/2025	15:18:30	1240730836174844
2,544	3.2200	GBP	XLON	18/06/2025	15:20:53	1240730836175927
2,505	3.2120	GBP	XLON	18/06/2025	15:25:56	1240730836176653
1,686	3.2100	GBP	XLON	18/06/2025	15:26:24	1240730836176699
1,667	3.2080	GBP	XLON	18/06/2025	15:27:07	1240730836176764
1,587	3.2060	GBP	XLON	18/06/2025	15:27:32	1240730836176776
2,435	3.2020	GBP	XLON	18/06/2025	15:29:34	1240730836176950
2,444	3.2020	GBP	XLON	18/06/2025	15:30:53	1240730836177071
2,573	3.2010	GBP	XLON	18/06/2025	15:33:47	1240730836177660
2,754	3.2030	GBP	XLON	18/06/2025	15:35:34	1240730836177840
1,457	3.2050	GBP	XLON	18/06/2025	15:38:17	1240730836178158
2,075	3.2100	GBP	XLON	18/06/2025	15:39:40	1240730836178507
1,454	3.2080	GBP	XLON	18/06/2025	15:40:24	1240730836178639
1,531	3.1980	GBP	XLON	18/06/2025	15:41:58	1240730836179150
1,527	3.2010	GBP	XLON	18/06/2025	15:42:47	1240730836179276
434	3.2040	GBP	XLON	18/06/2025	15:44:07	1240730836179826
2,070	3.2040	GBP	XLON	18/06/2025	15:44:07	1240730836179825
2,556	3.2050	GBP	XLON	18/06/2025	15:45:50	1240730836180088
2,437	3.1990	GBP	XLON	18/06/2025	15:48:10	1240730836180474
2,484	3.1990	GBP	XLON	18/06/2025	15:50:41	1240730836180777
215	3.1980	GBP	XLON	18/06/2025	15:54:02	1240730836180955
2,061	3.1980	GBP	XLON	18/06/2025	15:54:04	1240730836180956
1,606	3.2000	GBP	XLON	18/06/2025	15:55:02	1240730836181028
1,662	3.2000	GBP	XLON	18/06/2025	15:55:35	1240730836181110
1,481	3.2000	GBP	XLON	18/06/2025	15:58:10	1240730836181324
31	3.2020	GBP	XLON	18/06/2025	15:59:57	1240730836181467
1,583	3.2020	GBP	XLON	18/06/2025	15:59:57	1240730836181466
260	3.2000	GBP	XLON	18/06/2025	16:01:48	1240730836181967
1,094	3.2010	GBP	XLON	18/06/2025	16:03:06	1240730836182117
1,359	3.2010	GBP	XLON	18/06/2025	16:03:06	1240730836182118
2,183	3.2020	GBP	XLON	18/06/2025	16:03:43	1240730836182164
2,256	3.2000	GBP	XLON	18/06/2025	16:03:50	1240730836182181
1,569	3.2000	GBP	XLON	18/06/2025	16:04:37	1240730836182307
328	3.1980	GBP	XLON	18/06/2025	16:05:12	1240730836182354
390	3.1950	GBP	XLON	18/06/2025	16:05:44	1240730836182381
1,133	3.1950	GBP	XLON	18/06/2025	16:05:44	1240730836182380
1,799	3.1940	GBP	XLON	18/06/2025	16:06:46	1240730836182499
1,787	3.1920	GBP	XLON	18/06/2025	16:06:59	1240730836182516
1,499	3.1940	GBP	XLON	18/06/2025	16:09:30	1240730836182948
1,695	3.1920	GBP	XLON	18/06/2025	16:10:37	1240730836183009
800	3.1970	GBP	XLON	18/06/2025	16:13:31	1240730836183346
2,310	3.1970	GBP	XLON	18/06/2025	16:13:31	1240730836183345
700	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183349
1,177	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183350

2,100	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183348
167	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183550
2,000	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183549
2,245	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183548
1,294	3.1960	GBP	XLON	18/06/2025	16:15:34	1240730836183551
718	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183869
1,773	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183867
2,888	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183868
1,079	3.1970	GBP	XLON	18/06/2025	16:19:06	1240730836183931
924	3.1970	GBP	XLON	18/06/2025	16:19:30	1240730836183967
1,102	3.1970	GBP	XLON	18/06/2025	16:19:30	1240730836183965
166,041	3.1717	GBP	OTC	18/06/2025	17:05:19	
4,776	3.6520	EUR	XMAD	18/06/2025	08:00:00	040000427
272	3.6610	EUR	XMAD	18/06/2025	08:00:16	040000498
4,698	3.6640	EUR	XMAD	18/06/2025	08:00:48	040000533
4,257	3.6940	EUR	XMAD	18/06/2025	08:01:29	040000640
1,014	3.6960	EUR	XMAD	18/06/2025	08:01:38	040000650
2,025	3.6960	EUR	XMAD	18/06/2025	08:01:38	040000649
3,688	3.6990	EUR	XMAD	18/06/2025	08:01:38	040000645
17	3.6940	EUR	XMAD	18/06/2025	08:01:44	040000657
2,282	3.6960	EUR	XMAD	18/06/2025	08:01:44	040000653
72	3.6820	EUR	XMAD	18/06/2025	08:02:28	040000681
2,130	3.6980	EUR	XMAD	18/06/2025	08:02:39	040000720
2,090	3.6930	EUR	XMAD	18/06/2025	08:03:00	040000769
2,118	3.6950	EUR	XMAD	18/06/2025	08:03:00	040000763
2,202	3.6900	EUR	XMAD	18/06/2025	08:04:08	040000821
2,236	3.6880	EUR	XMAD	18/06/2025	08:04:31	040000845
2,077	3.6900	EUR	XMAD	18/06/2025	08:05:35	040000868
2,115	3.6820	EUR	XMAD	18/06/2025	08:05:55	040000890
2,103	3.6840	EUR	XMAD	18/06/2025	08:05:55	040000887
2,151	3.6860	EUR	XMAD	18/06/2025	08:07:36	040000922
324	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001021
675	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001022
1,215	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001023
2,200	3.6700	EUR	XMAD	18/06/2025	08:09:22	040001031
2,140	3.6840	EUR	XMAD	18/06/2025	08:10:53	040001082
2,063	3.6790	EUR	XMAD	18/06/2025	08:11:12	040001087
62	3.6830	EUR	XMAD	18/06/2025	08:13:10	040001145
2,007	3.6830	EUR	XMAD	18/06/2025	08:13:10	040001144
687	3.6810	EUR	XMAD	18/06/2025	08:13:11	040001149
1,375	3.6810	EUR	XMAD	18/06/2025	08:13:11	040001148
2,044	3.6750	EUR	XMAD	18/06/2025	08:14:01	040001177
2,018	3.6820	EUR	XMAD	18/06/2025	08:16:32	040001237
1,585	3.6870	EUR	XMAD	18/06/2025	08:19:56	040001347
1,327	3.6870	EUR	XMAD	18/06/2025	08:20:00	040001352
2,077	3.6850	EUR	XMAD	18/06/2025	08:21:13	040001400
675	3.6880	EUR	XMAD	18/06/2025	08:21:13	040001396
1,899	3.6880	EUR	XMAD	18/06/2025	08:21:13	040001397
2,322	3.6880	EUR	XMAD	18/06/2025	08:25:43	040001512
2,046	3.6900	EUR	XMAD	18/06/2025	08:26:42	040001537
2,100	3.6940	EUR	XMAD	18/06/2025	08:28:44	040001570
818	3.6920	EUR	XMAD	18/06/2025	08:28:45	040001572
2,829	3.6920	EUR	XMAD	18/06/2025	08:29:32	040001582

2,429	3.7020	EUR	XMAD	18/06/2025	08:32:01	040001645
2,226	3.6930	EUR	XMAD	18/06/2025	08:34:05	040001685
2,089	3.6940	EUR	XMAD	18/06/2025	08:36:02	040001736
2,048	3.6980	EUR	XMAD	18/06/2025	08:39:19	040001818
2,003	3.6940	EUR	XMAD	18/06/2025	08:40:35	040001893
2,006	3.6880	EUR	XMAD	18/06/2025	08:43:57	040002039
1,984	3.6890	EUR	XMAD	18/06/2025	08:49:57	040002144
1,986	3.6890	EUR	XMAD	18/06/2025	08:52:43	040002203
1,991	3.6910	EUR	XMAD	18/06/2025	08:52:43	040002196
2,004	3.6930	EUR	XMAD	18/06/2025	08:52:43	040002189
1,955	3.6910	EUR	XMAD	18/06/2025	08:56:43	040002327
371	3.6920	EUR	XMAD	18/06/2025	09:00:20	040002373
1,589	3.6920	EUR	XMAD	18/06/2025	09:00:20	040002372
543	3.6870	EUR	XMAD	18/06/2025	09:01:27	040002417
1,415	3.6870	EUR	XMAD	18/06/2025	09:01:27	040002416
1,990	3.6880	EUR	XMAD	18/06/2025	09:05:02	040002511
1,975	3.6920	EUR	XMAD	18/06/2025	09:07:26	040002546
1,993	3.6880	EUR	XMAD	18/06/2025	09:10:07	040002568
224	3.6920	EUR	XMAD	18/06/2025	09:13:15	040002631
1,766	3.6920	EUR	XMAD	18/06/2025	09:13:15	040002630
1,999	3.6870	EUR	XMAD	18/06/2025	09:16:49	040002702
1,976	3.6810	EUR	XMAD	18/06/2025	09:18:22	040002739
1,966	3.6790	EUR	XMAD	18/06/2025	09:21:28	040002818
1,988	3.6770	EUR	XMAD	18/06/2025	09:23:39	040002852
1,971	3.6750	EUR	XMAD	18/06/2025	09:26:21	040002896
2,019	3.6760	EUR	XMAD	18/06/2025	09:29:37	040002970
1,986	3.6840	EUR	XMAD	18/06/2025	09:37:01	040003261
374	3.6820	EUR	XMAD	18/06/2025	09:37:39	040003270
1,598	3.6820	EUR	XMAD	18/06/2025	09:37:39	040003269
542	3.6900	EUR	XMAD	18/06/2025	09:44:14	040003369
1,416	3.6900	EUR	XMAD	18/06/2025	09:44:14	040003370
330	3.6880	EUR	XMAD	18/06/2025	09:44:26	040003401
1,627	3.6880	EUR	XMAD	18/06/2025	09:44:26	040003402
1,998	3.6940	EUR	XMAD	18/06/2025	09:49:41	040003463
1,994	3.6970	EUR	XMAD	18/06/2025	09:51:44	040003529
1,969	3.7000	EUR	XMAD	18/06/2025	09:56:21	040003697
6	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003715
96	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003713
238	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003714
24	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003718
36	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003717
400	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003716
1,163	3.7000	EUR	XMAD	18/06/2025	09:58:11	040003733
42	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003847
944	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003848
997	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003846
40	3.7060	EUR	XMAD	18/06/2025	10:03:20	040003885
669	3.7060	EUR	XMAD	18/06/2025	10:03:20	040003884
181	3.7050	EUR	XMAD	18/06/2025	10:04:27	040003907
2,000	3.7050	EUR	XMAD	18/06/2025	10:06:10	040003942
2,305	3.7110	EUR	XMAD	18/06/2025	10:14:56	040004122
2,221	3.7130	EUR	XMAD	18/06/2025	10:15:48	040004139
2,195	3.7150	EUR	XMAD	18/06/2025	10:15:48	040004131
443	3.7170	EUR	XMAD	18/06/2025	10:21:18	040004283

1,650	3.7170	EUR	XMAD	18/06/2025	10:21:18	040004284
2,032	3.7200	EUR	XMAD	18/06/2025	10:23:09	040004325
1,995	3.7180	EUR	XMAD	18/06/2025	10:27:18	040004418
1,996	3.7140	EUR	XMAD	18/06/2025	10:30:25	040004461
1,973	3.7120	EUR	XMAD	18/06/2025	10:34:55	040004521
889	3.7150	EUR	XMAD	18/06/2025	10:41:03	040004626
1,106	3.7150	EUR	XMAD	18/06/2025	10:41:03	040004625
1,988	3.7150	EUR	XMAD	18/06/2025	10:42:42	040004657
646	3.7150	EUR	XMAD	18/06/2025	10:46:09	040004701
1,350	3.7150	EUR	XMAD	18/06/2025	10:46:09	040004700
1,997	3.7130	EUR	XMAD	18/06/2025	10:49:45	040004730
1,972	3.7210	EUR	XMAD	18/06/2025	10:52:44	040004943
1,981	3.7270	EUR	XMAD	18/06/2025	11:00:09	040005036
1,966	3.7240	EUR	XMAD	18/06/2025	11:00:38	040005043
1,961	3.7180	EUR	XMAD	18/06/2025	11:05:45	040005131
1,965	3.7180	EUR	XMAD	18/06/2025	11:11:23	040005172
1,976	3.7030	EUR	XMAD	18/06/2025	11:13:32	040005322
624	3.7050	EUR	XMAD	18/06/2025	11:20:55	040005455
1,350	3.7050	EUR	XMAD	18/06/2025	11:20:55	040005454
1,975	3.6960	EUR	XMAD	18/06/2025	11:23:11	040005511
760	3.7030	EUR	XMAD	18/06/2025	11:30:26	040005625
1,204	3.7030	EUR	XMAD	18/06/2025	11:30:26	040005626
1,946	3.6950	EUR	XMAD	18/06/2025	11:33:57	040005687
1,945	3.6900	EUR	XMAD	18/06/2025	11:38:31	040005781
1,956	3.6930	EUR	XMAD	18/06/2025	11:44:47	040005885
283	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006002
296	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006005
552	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006004
817	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006003
1,968	3.6760	EUR	XMAD	18/06/2025	11:56:56	040006162
1,350	3.6780	EUR	XMAD	18/06/2025	12:00:03	040006221
609	3.6750	EUR	XMAD	18/06/2025	12:01:23	040006259
1,350	3.6750	EUR	XMAD	18/06/2025	12:01:23	040006258
2,199	3.6870	EUR	XMAD	18/06/2025	12:09:46	040006366
2,213	3.6850	EUR	XMAD	18/06/2025	12:10:26	040006379
1,998	3.6870	EUR	XMAD	18/06/2025	12:23:45	040006612
1,976	3.6940	EUR	XMAD	18/06/2025	12:28:10	040006664
1,965	3.6920	EUR	XMAD	18/06/2025	12:31:45	040006741
1,971	3.6930	EUR	XMAD	18/06/2025	12:37:22	040006806
1,940	3.6960	EUR	XMAD	18/06/2025	12:41:45	040006880
1,960	3.7010	EUR	XMAD	18/06/2025	12:49:14	040007026
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1,153	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007358
1,420	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007357
2,471	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007375
28	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007425
40	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007427
57	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007426
266	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007424
1,966	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007423
753	3.7130	EUR	XMAD	18/06/2025	13:17:09	040007476
1,362	3.7130	EUR	XMAD	18/06/2025	13:17:09	040007477
1,991	3.7130	EUR	XMAD	18/06/2025	13:25:47	040007625
1,962	3.7130	EUR	XMAD	18/06/2025	13:31:58	040007700

2,098	3.7110	EUR	XMAD	18/06/2025	13:33:20	040007723
2,024	3.7030	EUR	XMAD	18/06/2025	13:37:11	040007775
33	3.7030	EUR	XMAD	18/06/2025	13:40:29	040007824
1,934	3.7030	EUR	XMAD	18/06/2025	13:40:56	040007835
73	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007907
279	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007906
1,616	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007908
62	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008010
827	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008011
1,055	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008009
70	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008023
147	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008024
170	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008022
201	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008025
1,357	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008026
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548	3.7060	EUR	XMAD	18/06/2025	14:12:58	040008223
2,000	3.7060	EUR	XMAD	18/06/2025	14:12:58	040008222
9	3.7040	EUR	XMAD	18/06/2025	14:13:08	040008228
127	3.7040	EUR	XMAD	18/06/2025	14:13:08	040008229
2,450	3.7150	EUR	XMAD	18/06/2025	14:19:20	040008284
2,665	3.7170	EUR	XMAD	18/06/2025	14:27:33	040008411
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1,350	3.7140	EUR	XMAD	18/06/2025	14:34:15	040008687
2,755	3.7210	EUR	XMAD	18/06/2025	14:38:29	040008821
2,743	3.7160	EUR	XMAD	18/06/2025	14:41:20	040008888
2,818	3.7190	EUR	XMAD	18/06/2025	14:45:37	040008992
749	3.7240	EUR	XMAD	18/06/2025	14:50:22	040009102
1,986	3.7240	EUR	XMAD	18/06/2025	14:50:23	040009103
2,727	3.7220	EUR	XMAD	18/06/2025	14:54:30	040009201
155	3.7200	EUR	XMAD	18/06/2025	14:59:33	040009318
2,718	3.7200	EUR	XMAD	18/06/2025	14:59:33	040009317
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2,666	3.7450	EUR	XMAD	18/06/2025	15:05:50	040009727
2,707	3.7510	EUR	XMAD	18/06/2025	15:10:27	040009890
2,713	3.7530	EUR	XMAD	18/06/2025	15:14:38	040010072
2,504	3.7620	EUR	XMAD	18/06/2025	15:18:55	040010247
2,952	3.7500	EUR	XMAD	18/06/2025	15:23:18	040010439
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2,723	3.7530	EUR	XMAD	18/06/2025	15:40:24	040010891
2,773	3.7440	EUR	XMAD	18/06/2025	15:41:31	040010995
2,747	3.7440	EUR	XMAD	18/06/2025	15:47:22	040011188
2,725	3.7390	EUR	XMAD	18/06/2025	15:52:59	040011310
2,758	3.7420	EUR	XMAD	18/06/2025	15:56:33	040011510
2,771	3.7420	EUR	XMAD	18/06/2025	16:00:40	040011689
2,694	3.7400	EUR	XMAD	18/06/2025	16:05:12	040011896
416	3.7340	EUR	XMAD	18/06/2025	16:09:54	040012040
2,500	3.7340	EUR	XMAD	18/06/2025	16:09:54	040012039
3,103	3.7370	EUR	XMAD	18/06/2025	16:13:36	040012140
1,317	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012313

1,350	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012311
2,739	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012312
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2,962	3.1700	GBP	XLON	20/06/2025	08:00:48	1241967786722566
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1,861	3.1770	GBP	XLON	20/06/2025	08:01:37	1241967786722733
1,705	3.1620	GBP	XLON	20/06/2025	08:02:32	1241967786722845
1,683	3.1710	GBP	XLON	20/06/2025	08:04:28	1241967786723032
1,693	3.1690	GBP	XLON	20/06/2025	08:04:38	1241967786723051
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1,022	3.1550	GBP	XLON	20/06/2025	08:08:15	1241967786723577
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1,607	3.1540	GBP	XLON	20/06/2025	08:12:34	1241967786724126
1,584	3.1570	GBP	XLON	20/06/2025	08:13:10	1241967786724164
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1,592	3.1540	GBP	XLON	20/06/2025	08:16:48	1241967786724458
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152	3.1390	GBP	XLON	20/06/2025	10:20:01	1241967786733967
721	3.1390	GBP	XLON	20/06/2025	10:20:01	1241967786733969
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1,665	3.1390	GBP	XLON	20/06/2025	10:20:01	1241967786733968
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384	3.1380	GBP	XLON	20/06/2025	10:20:48	1241967786734041
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3,944	3.1370	GBP	XLON	20/06/2025	10:23:00	1241967786734566
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4,393	3.1530	GBP	XLON	20/06/2025	10:40:10	1241967786735678
233	3.1510	GBP	XLON	20/06/2025	10:42:16	1241967786735790
4,542	3.1510	GBP	XLON	20/06/2025	10:42:16	1241967786735791

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4,783	3.1500	GBP	XLON	20/06/2025	10:53:58	1241967786743245
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39	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786744959
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39	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745174
39	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745225
41	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745215
42	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745136
59	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745068

98	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745003
767	3.1500	GBP	XLON	20/06/2025	10:54:59	1241967786745277
33	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746068
34	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746099
36	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745894
39	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746039
40	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745930
41	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746023
42	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745859
42	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745987
42	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746127
59	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745970
98	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745910
1,330	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786746144
1,334	3.1510	GBP	XLON	20/06/2025	10:55:29	1241967786745866
34	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751577
36	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751362
36	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751478
38	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751611
38	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751620
39	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751536
39	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751565
42	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751398
42	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751684
43	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751442
59	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751491
98	3.1480	GBP	XLON	20/06/2025	10:58:44	1241967786751415
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35	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751939
36	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751844
37	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751898
38	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751781
39	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751969
41	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751987
42	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751808
42	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786752031
43	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786752020
59	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751891
98	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786751820
304	3.1480	GBP	XLON	20/06/2025	10:58:59	1241967786752081
65	3.1460	GBP	XLON	20/06/2025	10:59:19	1241967786752616
36	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752842
37	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752684
38	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752742
38	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752769
38	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752790
40	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752889
41	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752711
44	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752865
1,501	3.1460	GBP	XLON	20/06/2025	10:59:29	1241967786752908
4,167	3.1460	GBP	XLON	20/06/2025	11:00:54	1241967786753974

4,307	3.1450	GBP	XLON	20/06/2025	11:03:28	1241967786754057
960	3.1430	GBP	XLON	20/06/2025	11:04:13	1241967786754125
4,739	3.1450	GBP	XLON	20/06/2025	11:06:45	1241967786754354
713	3.1430	GBP	XLON	20/06/2025	11:06:56	1241967786754508
3,835	3.1430	GBP	XLON	20/06/2025	11:08:50	1241967786754721
3,481	3.1460	GBP	XLON	20/06/2025	11:10:42	1241967786754805
558	3.1440	GBP	XLON	20/06/2025	11:11:05	1241967786754810
2,330	3.1440	GBP	XLON	20/06/2025	11:11:05	1241967786754809
3,431	3.1420	GBP	XLON	20/06/2025	11:15:27	1241967786755027
2,283	3.1390	GBP	XLON	20/06/2025	11:16:46	1241967786755098
1,512	3.1380	GBP	XLON	20/06/2025	11:21:52	1241967786755332
321	3.1390	GBP	XLON	20/06/2025	11:21:59	1241967786755339
1,241	3.1390	GBP	XLON	20/06/2025	11:21:59	1241967786755338
1,536	3.1400	GBP	XLON	20/06/2025	11:26:54	1241967786755415
1,773	3.1420	GBP	XLON	20/06/2025	11:43:25	1241967786755754
1,563	3.1420	GBP	XLON	20/06/2025	11:44:39	1241967786755796
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2,269	3.1440	GBP	XLON	20/06/2025	11:53:55	1241967786756197
292	3.1470	GBP	XLON	20/06/2025	12:00:08	1241967786756386
292	3.1470	GBP	XLON	20/06/2025	12:00:09	1241967786756400
292	3.1470	GBP	XLON	20/06/2025	12:00:09	1241967786756413
294	3.1470	GBP	XLON	20/06/2025	12:00:09	1241967786756439
281	3.1470	GBP	XLON	20/06/2025	12:00:10	1241967786756464
1,755	3.1470	GBP	XLON	20/06/2025	12:00:39	1241967786756574
297	3.1450	GBP	XLON	20/06/2025	12:00:42	1241967786756592
2,973	3.1510	GBP	XLON	20/06/2025	12:06:23	1241967786756771
2,464	3.1490	GBP	XLON	20/06/2025	12:12:31	1241967786757190
2,373	3.1470	GBP	XLON	20/06/2025	12:13:15	1241967786757203
2,268	3.1470	GBP	XLON	20/06/2025	12:20:30	1241967786757469
2,376	3.1450	GBP	XLON	20/06/2025	12:24:15	1241967786757652
2,219	3.1460	GBP	XLON	20/06/2025	12:30:12	1241967786757845
1,738	3.1440	GBP	XLON	20/06/2025	12:30:59	1241967786757868
3,380	3.1480	GBP	XLON	20/06/2025	12:44:38	1241967786758525
3,116	3.1550	GBP	XLON	20/06/2025	12:44:52	1241967786758714
2,904	3.1530	GBP	XLON	20/06/2025	12:44:53	1241967786758722
2,075	3.1670	GBP	XLON	20/06/2025	12:49:09	1241967786759747
1,877	3.1730	GBP	XLON	20/06/2025	12:52:46	1241967786759959
1,688	3.1640	GBP	XLON	20/06/2025	12:57:01	1241967786760124
1,592	3.1650	GBP	XLON	20/06/2025	13:00:33	1241967786760268
1,566	3.1640	GBP	XLON	20/06/2025	13:03:01	1241967786760349
1,540	3.1640	GBP	XLON	20/06/2025	13:05:22	1241967786760411
1,519	3.1620	GBP	XLON	20/06/2025	13:06:28	1241967786760507
1,490	3.1500	GBP	XLON	20/06/2025	13:12:40	1241967786760921
1,517	3.1510	GBP	XLON	20/06/2025	13:14:52	1241967786761039
1,510	3.1540	GBP	XLON	20/06/2025	13:19:35	1241967786761306
2,559	3.1640	GBP	XLON	20/06/2025	13:32:00	1241967786761997
2,058	3.1620	GBP	XLON	20/06/2025	13:32:23	1241967786762132
2,007	3.1620	GBP	XLON	20/06/2025	13:33:30	1241967786762243
1,950	3.1600	GBP	XLON	20/06/2025	13:34:30	1241967786762286
1,872	3.1600	GBP	XLON	20/06/2025	13:35:53	1241967786762395
1,700	3.1560	GBP	XLON	20/06/2025	13:40:09	1241967786762677
1,669	3.1540	GBP	XLON	20/06/2025	13:40:40	1241967786762707
1,532	3.1530	GBP	XLON	20/06/2025	13:42:00	1241967786762770
1,544	3.1510	GBP	XLON	20/06/2025	13:45:54	1241967786762916

974	3.1510	GBP	XLON	20/06/2025	13:45:57	1241967786762925
2,795	3.1590	GBP	XLON	20/06/2025	13:49:45	1241967786763027
3,081	3.1590	GBP	XLON	20/06/2025	13:55:25	1241967786763294
3,437	3.1730	GBP	XLON	20/06/2025	13:55:37	1241967786763515
3,083	3.1710	GBP	XLON	20/06/2025	13:55:38	1241967786763703
3,135	3.1690	GBP	XLON	20/06/2025	13:55:39	1241967786763717
3,225	3.1620	GBP	XLON	20/06/2025	14:00:56	1241967786764274
1,858	3.1620	GBP	XLON	20/06/2025	14:01:51	1241967786764321
1,858	3.1570	GBP	XLON	20/06/2025	14:05:04	1241967786764463
1,961	3.1590	GBP	XLON	20/06/2025	14:05:04	1241967786764460
1,960	3.1580	GBP	XLON	20/06/2025	14:06:09	1241967786764510
667	3.1580	GBP	XLON	20/06/2025	14:09:12	1241967786764649
1,202	3.1580	GBP	XLON	20/06/2025	14:09:12	1241967786764648
3,467	3.1580	GBP	XLON	20/06/2025	14:11:44	1241967786764836
2,036	3.1560	GBP	XLON	20/06/2025	14:12:17	1241967786764859
940	3.1560	GBP	XLON	20/06/2025	14:12:57	1241967786764950
2,632	3.1580	GBP	XLON	20/06/2025	14:15:28	1241967786765005
2,690	3.1580	GBP	XLON	20/06/2025	14:16:51	1241967786765086
814	3.1560	GBP	XLON	20/06/2025	14:17:29	1241967786765119
1,512	3.1540	GBP	XLON	20/06/2025	14:18:13	1241967786765172
1,701	3.1540	GBP	XLON	20/06/2025	14:21:01	1241967786765318
1,526	3.1520	GBP	XLON	20/06/2025	14:21:02	1241967786765328
2,523	3.1530	GBP	XLON	20/06/2025	14:25:03	1241967786765428
2,488	3.1550	GBP	XLON	20/06/2025	14:25:03	1241967786765422
1,651	3.1500	GBP	XLON	20/06/2025	14:25:44	1241967786765442
1,669	3.1480	GBP	XLON	20/06/2025	14:26:51	1241967786765556
2,139	3.1540	GBP	XLON	20/06/2025	14:30:00	1241967786765840
2,138	3.1520	GBP	XLON	20/06/2025	14:30:01	1241967786765920
2,526	3.1510	GBP	XLON	20/06/2025	14:31:33	1241967786766238
2,680	3.1420	GBP	XLON	20/06/2025	14:35:13	1241967786766651
2,566	3.1460	GBP	XLON	20/06/2025	14:40:32	1241967786767256
2,609	3.1460	GBP	XLON	20/06/2025	14:44:35	1241967786767672
2,473	3.1430	GBP	XLON	20/06/2025	14:48:15	1241967786768051
1,013	3.1380	GBP	XLON	20/06/2025	14:49:31	1241967786768233
1,587	3.1380	GBP	XLON	20/06/2025	14:49:31	1241967786768234
2,762	3.1450	GBP	XLON	20/06/2025	14:53:08	1241967786768844
2,510	3.1440	GBP	XLON	20/06/2025	14:57:08	1241967786769206
2,531	3.1460	GBP	XLON	20/06/2025	14:57:11	1241967786769217
2,526	3.1490	GBP	XLON	20/06/2025	15:00:03	1241967786769632
2,633	3.1490	GBP	XLON	20/06/2025	15:02:01	1241967786769826
1,907	3.1400	GBP	XLON	20/06/2025	15:05:17	1241967786770212
805	3.1400	GBP	XLON	20/06/2025	15:05:22	1241967786770226
2,572	3.1390	GBP	XLON	20/06/2025	15:07:00	1241967786770405
2,546	3.1380	GBP	XLON	20/06/2025	15:09:22	1241967786770626
2,630	3.1410	GBP	XLON	20/06/2025	15:12:39	1241967786770876
1,695	3.1410	GBP	XLON	20/06/2025	15:17:20	1241967786771676
2,598	3.1390	GBP	XLON	20/06/2025	15:18:30	1241967786771909
571	3.1380	GBP	XLON	20/06/2025	15:19:39	1241967786772043
1,180	3.1380	GBP	XLON	20/06/2025	15:19:39	1241967786772042
1,764	3.1400	GBP	XLON	20/06/2025	15:22:10	1241967786772264
1,523	3.1380	GBP	XLON	20/06/2025	15:23:25	1241967786772336
1,865	3.1330	GBP	XLON	20/06/2025	15:24:42	1241967786772531
1,752	3.1370	GBP	XLON	20/06/2025	15:28:43	1241967786772992
1,739	3.1350	GBP	XLON	20/06/2025	15:30:06	1241967786773163

2,099	3.1370	GBP	XLON	20/06/2025	15:31:54	1241967786773292
717	3.1420	GBP	XLON	20/06/2025	15:38:00	1241967786773692
292	3.1420	GBP	XLON	20/06/2025	15:38:09	1241967786773737
2,323	3.1420	GBP	XLON	20/06/2025	15:38:09	1241967786773738
3,334	3.1480	GBP	XLON	20/06/2025	15:40:41	1241967786773948
2,270	3.1460	GBP	XLON	20/06/2025	15:40:52	1241967786773978
2,181	3.1440	GBP	XLON	20/06/2025	15:40:53	1241967786774035
1,535	3.1440	GBP	XLON	20/06/2025	15:40:58	1241967786774142
2,421	3.1370	GBP	XLON	20/06/2025	15:44:55	1241967786774579
2,558	3.1370	GBP	XLON	20/06/2025	15:47:48	1241967786774810
1,233	3.1360	GBP	XLON	20/06/2025	15:50:08	1241967786775031
1,390	3.1360	GBP	XLON	20/06/2025	15:50:08	1241967786775030
315	3.1350	GBP	XLON	20/06/2025	15:53:25	1241967786775420
721	3.1350	GBP	XLON	20/06/2025	15:53:25	1241967786775419
1,540	3.1350	GBP	XLON	20/06/2025	15:53:25	1241967786775418
652	3.1420	GBP	XLON	20/06/2025	16:00:00	1241967786776600
1,152	3.1420	GBP	XLON	20/06/2025	16:00:00	1241967786776599
2,628	3.1400	GBP	XLON	20/06/2025	16:00:13	1241967786776657
295	3.1410	GBP	XLON	20/06/2025	16:01:54	1241967786776906
568	3.1410	GBP	XLON	20/06/2025	16:01:54	1241967786776907
928	3.1410	GBP	XLON	20/06/2025	16:01:54	1241967786776905
1,610	3.1410	GBP	XLON	20/06/2025	16:04:19	1241967786777152
2,797	3.1440	GBP	XLON	20/06/2025	16:04:28	1241967786777164
2,726	3.1500	GBP	XLON	20/06/2025	16:05:50	1241967786777333
2,680	3.1450	GBP	XLON	20/06/2025	16:09:43	1241967786777704
1,783	3.1450	GBP	XLON	20/06/2025	16:11:20	1241967786777970
2,359	3.1480	GBP	XLON	20/06/2025	16:13:05	1241967786778072
850	3.1500	GBP	XLON	20/06/2025	16:14:32	1241967786778322
898	3.1500	GBP	XLON	20/06/2025	16:14:32	1241967786778320
1,697	3.1500	GBP	XLON	20/06/2025	16:14:32	1241967786778321
1,804	3.1500	GBP	XLON	20/06/2025	16:15:05	1241967786778445
1,633	3.1510	GBP	XLON	20/06/2025	16:16:04	1241967786778579
2,111	3.1510	GBP	XLON	20/06/2025	16:16:51	1241967786778604
1,804	3.1500	GBP	XLON	20/06/2025	16:17:04	1241967786778614
1,566	3.1510	GBP	XLON	20/06/2025	16:17:56	1241967786778714
166,775	3.1494	GBP	GSEI	20/06/2025	16:48:48	
4,915	3.7010	EUR	XMAD	20/06/2025	08:00:51	040000520
722	3.7110	EUR	XMAD	20/06/2025	08:01:47	040000621
4,188	3.7110	EUR	XMAD	20/06/2025	08:01:47	040000620
4,856	3.7090	EUR	XMAD	20/06/2025	08:01:48	040000626
698	3.7050	EUR	XMAD	20/06/2025	08:01:57	040000639
1,396	3.7050	EUR	XMAD	20/06/2025	08:01:57	040000638
421	3.7070	EUR	XMAD	20/06/2025	08:01:57	040000636
4,287	3.7070	EUR	XMAD	20/06/2025	08:01:57	040000637
2,748	3.7050	EUR	XMAD	20/06/2025	08:01:58	040000641
2,663	3.7090	EUR	XMAD	20/06/2025	08:04:28	040000811
2,628	3.7060	EUR	XMAD	20/06/2025	08:04:38	040000813
2,028	3.7060	EUR	XMAD	20/06/2025	08:05:04	040000821
2,617	3.7040	EUR	XMAD	20/06/2025	08:05:05	040000823
2,292	3.7010	EUR	XMAD	20/06/2025	08:05:14	040000843
2,047	3.7000	EUR	XMAD	20/06/2025	08:06:19	040000881
698	3.6980	EUR	XMAD	20/06/2025	08:06:25	040000886
1,383	3.6980	EUR	XMAD	20/06/2025	08:06:25	040000887

1,928	3.6900	EUR	XMAD	20/06/2025	08:08:28	040000949
1,927	3.6920	EUR	XMAD	20/06/2025	08:08:28	040000946
1,922	3.6840	EUR	XMAD	20/06/2025	08:10:13	040001042
1,604	3.6870	EUR	XMAD	20/06/2025	08:11:33	040001111
2,123	3.6950	EUR	XMAD	20/06/2025	08:13:10	040001183
2,057	3.6870	EUR	XMAD	20/06/2025	08:14:54	040001235
2,043	3.6920	EUR	XMAD	20/06/2025	08:16:33	040001300
1,995	3.6860	EUR	XMAD	20/06/2025	08:19:00	040001351
1,991	3.6880	EUR	XMAD	20/06/2025	08:20:52	040001389
1,999	3.6920	EUR	XMAD	20/06/2025	08:25:29	040001506
1,975	3.6960	EUR	XMAD	20/06/2025	08:29:16	040001573
1,990	3.6940	EUR	XMAD	20/06/2025	08:30:28	040001594
1,991	3.6940	EUR	XMAD	20/06/2025	08:33:15	040001646
1,980	3.6900	EUR	XMAD	20/06/2025	08:34:56	040001668
1,995	3.6870	EUR	XMAD	20/06/2025	08:38:39	040001728
567	3.6870	EUR	XMAD	20/06/2025	08:42:44	040001786
1,396	3.6870	EUR	XMAD	20/06/2025	08:42:44	040001785
1,971	3.6860	EUR	XMAD	20/06/2025	08:46:00	040001854
904	3.6880	EUR	XMAD	20/06/2025	08:47:37	040001874
1,049	3.6880	EUR	XMAD	20/06/2025	08:47:37	040001873
1,933	3.6930	EUR	XMAD	20/06/2025	08:52:56	040002054
1,963	3.6960	EUR	XMAD	20/06/2025	08:56:58	040002109
1,958	3.6930	EUR	XMAD	20/06/2025	08:57:36	040002112
1,952	3.6930	EUR	XMAD	20/06/2025	08:59:01	040002138
2,690	3.6960	EUR	XMAD	20/06/2025	09:05:43	040002234
310	3.6980	EUR	XMAD	20/06/2025	09:06:43	040002261
826	3.6980	EUR	XMAD	20/06/2025	09:06:43	040002260
1,300	3.6980	EUR	XMAD	20/06/2025	09:06:43	040002259
2,234	3.6990	EUR	XMAD	20/06/2025	09:07:23	040002272
2,183	3.6950	EUR	XMAD	20/06/2025	09:09:00	040002297
2,111	3.6920	EUR	XMAD	20/06/2025	09:11:38	040002338
2,059	3.6920	EUR	XMAD	20/06/2025	09:15:16	040002385
2,038	3.6880	EUR	XMAD	20/06/2025	09:17:33	040002404
1,993	3.6940	EUR	XMAD	20/06/2025	09:22:48	040002453
1,984	3.6960	EUR	XMAD	20/06/2025	09:26:10	040002485
1,969	3.6970	EUR	XMAD	20/06/2025	09:29:08	040002539
1,982	3.6900	EUR	XMAD	20/06/2025	09:32:32	040002676
597	3.6880	EUR	XMAD	20/06/2025	09:37:49	040002776
1,396	3.6880	EUR	XMAD	20/06/2025	09:37:49	040002775
1,970	3.6830	EUR	XMAD	20/06/2025	09:42:11	040002830
1,960	3.6800	EUR	XMAD	20/06/2025	09:44:13	040002859
1,971	3.6720	EUR	XMAD	20/06/2025	09:50:31	040002928
1,967	3.6740	EUR	XMAD	20/06/2025	09:53:46	040002969
240	3.6770	EUR	XMAD	20/06/2025	09:58:08	040003012
1,725	3.6770	EUR	XMAD	20/06/2025	09:58:08	040003013
723	3.6770	EUR	XMAD	20/06/2025	10:02:30	040003080
1,237	3.6770	EUR	XMAD	20/06/2025	10:02:30	040003081
100	3.6750	EUR	XMAD	20/06/2025	10:05:48	040003107
2,858	3.6700	EUR	XMAD	20/06/2025	10:07:05	040003150
2,428	3.6780	EUR	XMAD	20/06/2025	10:09:19	040003200
498	3.6810	EUR	XMAD	20/06/2025	10:13:57	040003271
1,696	3.6810	EUR	XMAD	20/06/2025	10:13:57	040003272
2,183	3.6830	EUR	XMAD	20/06/2025	10:13:57	040003268
211	3.6750	EUR	XMAD	20/06/2025	10:16:16	040003367

1,853	3.6750	EUR	XMAD	20/06/2025	10:16:16	040003368
388	3.6750	EUR	XMAD	20/06/2025	10:20:48	040003424
794	3.6750	EUR	XMAD	20/06/2025	10:20:48	040003426
826	3.6750	EUR	XMAD	20/06/2025	10:20:48	040003425
152	3.6730	EUR	XMAD	20/06/2025	10:21:48	040003443
1,908	3.6730	EUR	XMAD	20/06/2025	10:21:48	040003444
1,986	3.6760	EUR	XMAD	20/06/2025	10:25:42	040003487
584	3.6740	EUR	XMAD	20/06/2025	10:25:44	040003492
152	3.6860	EUR	XMAD	20/06/2025	10:35:48	040003567
67	3.6880	EUR	XMAD	20/06/2025	10:37:38	040003578
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2,152	3.6880	EUR	XMAD	20/06/2025	10:37:38	040003579
3,087	3.6930	EUR	XMAD	20/06/2025	10:40:10	040003606
3,089	3.6900	EUR	XMAD	20/06/2025	10:40:29	040003614
3,026	3.6880	EUR	XMAD	20/06/2025	10:43:44	040003640
84	3.6870	EUR	XMAD	20/06/2025	10:49:09	040003705
1,898	3.6870	EUR	XMAD	20/06/2025	10:49:09	040003706
127	3.6850	EUR	XMAD	20/06/2025	10:49:50	040003717
1,844	3.6850	EUR	XMAD	20/06/2025	10:49:50	040003718
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1,949	3.6900	EUR	XMAD	20/06/2025	10:50:49	040003902
51	3.6890	EUR	XMAD	20/06/2025	10:53:55	040004407
1,962	3.6890	EUR	XMAD	20/06/2025	10:53:55	040004408
1,981	3.6890	EUR	XMAD	20/06/2025	10:55:44	040004721
1,946	3.6880	EUR	XMAD	20/06/2025	10:57:14	040004923
1,956	3.6830	EUR	XMAD	20/06/2025	11:01:18	040005432
223	3.6810	EUR	XMAD	20/06/2025	11:03:28	040005451
483	3.6790	EUR	XMAD	20/06/2025	11:05:01	040005492
499	3.6790	EUR	XMAD	20/06/2025	11:05:33	040005493
496	3.6790	EUR	XMAD	20/06/2025	11:06:04	040005495
527	3.6810	EUR	XMAD	20/06/2025	11:06:46	040005518
1,423	3.6810	EUR	XMAD	20/06/2025	11:06:46	040005519
2,109	3.6780	EUR	XMAD	20/06/2025	11:09:06	040005533
37	3.6800	EUR	XMAD	20/06/2025	11:11:07	040005561
395	3.6800	EUR	XMAD	20/06/2025	11:12:13	040005568
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2,093	3.6780	EUR	XMAD	20/06/2025	11:44:39	040005827
2,032	3.6800	EUR	XMAD	20/06/2025	11:51:44	040005909
1,964	3.6810	EUR	XMAD	20/06/2025	11:53:55	040005938
379	3.6860	EUR	XMAD	20/06/2025	11:59:59	040006018
1,589	3.6860	EUR	XMAD	20/06/2025	11:59:59	040006019
1,962	3.6900	EUR	XMAD	20/06/2025	12:11:14	040006162
1,955	3.6870	EUR	XMAD	20/06/2025	12:17:16	040006327
1	3.6860	EUR	XMAD	20/06/2025	12:23:38	040006415
1,947	3.6860	EUR	XMAD	20/06/2025	12:23:38	040006416
1,956	3.6840	EUR	XMAD	20/06/2025	12:24:24	040006436
1,924	3.6890	EUR	XMAD	20/06/2025	12:40:46	040006714
1,939	3.7120	EUR	XMAD	20/06/2025	12:49:47	040007459

13	3.7050	EUR	XMAD	20/06/2025	12:57:01	040007705
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1,945	3.6940	EUR	XMAD	20/06/2025	13:15:37	040008184
1,940	3.6970	EUR	XMAD	20/06/2025	13:21:17	040008231
1,957	3.7060	EUR	XMAD	20/06/2025	13:32:00	040008394
1,933	3.7060	EUR	XMAD	20/06/2025	13:33:33	040008447
1,963	3.7010	EUR	XMAD	20/06/2025	13:37:19	040008506
1,972	3.6960	EUR	XMAD	20/06/2025	13:45:54	040008620
1,961	3.6980	EUR	XMAD	20/06/2025	13:45:54	040008616
1,976	3.7060	EUR	XMAD	20/06/2025	13:55:25	040008734
1,979	3.7150	EUR	XMAD	20/06/2025	13:55:39	040008831
1,964	3.7000	EUR	XMAD	20/06/2025	13:55:51	040008939
273	3.7090	EUR	XMAD	20/06/2025	13:59:25	040008998
791	3.7100	EUR	XMAD	20/06/2025	14:01:23	040009028
2,067	3.7100	EUR	XMAD	20/06/2025	14:01:23	040009029
1	3.7040	EUR	XMAD	20/06/2025	14:05:04	040009068
1	3.7040	EUR	XMAD	20/06/2025	14:05:04	040009070
29	3.7040	EUR	XMAD	20/06/2025	14:05:04	040009066
51	3.7040	EUR	XMAD	20/06/2025	14:05:04	040009069
67	3.7040	EUR	XMAD	20/06/2025	14:05:04	040009065
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9	3.7040	EUR	XMAD	20/06/2025	14:12:00	040009121
484	3.7040	EUR	XMAD	20/06/2025	14:12:01	040009122
1,559	3.7040	EUR	XMAD	20/06/2025	14:12:01	040009123
1,973	3.7020	EUR	XMAD	20/06/2025	14:12:57	040009132
570	3.7050	EUR	XMAD	20/06/2025	14:16:46	040009186
1,396	3.7050	EUR	XMAD	20/06/2025	14:16:46	040009185
1,997	3.7010	EUR	XMAD	20/06/2025	14:17:29	040009198
1,920	3.7030	EUR	XMAD	20/06/2025	14:17:29	040009197
1,989	3.6910	EUR	XMAD	20/06/2025	14:26:51	040009297
2,001	3.6980	EUR	XMAD	20/06/2025	14:30:00	040009325
2,465	3.6850	EUR	XMAD	20/06/2025	14:32:44	040009437
626	3.6870	EUR	XMAD	20/06/2025	14:41:10	040009616
1,898	3.6870	EUR	XMAD	20/06/2025	14:41:10	040009617
2,685	3.6860	EUR	XMAD	20/06/2025	14:45:06	040009667
2,628	3.6850	EUR	XMAD	20/06/2025	14:53:08	040009838
829	3.6870	EUR	XMAD	20/06/2025	14:53:08	040009832
1,924	3.6870	EUR	XMAD	20/06/2025	14:53:08	040009831
23	3.6890	EUR	XMAD	20/06/2025	15:00:03	040009982
2,792	3.6890	EUR	XMAD	20/06/2025	15:00:03	040009981
10	3.6790	EUR	XMAD	20/06/2025	15:03:07	040010074
14	3.6790	EUR	XMAD	20/06/2025	15:03:07	040010073

2,770	3.6790	EUR	XMAD	20/06/2025	15:03:07	040010075
2,744	3.6760	EUR	XMAD	20/06/2025	15:07:47	040010132
105	3.6780	EUR	XMAD	20/06/2025	15:12:25	040010201
1,082	3.6780	EUR	XMAD	20/06/2025	15:13:41	040010216
1,266	3.6780	EUR	XMAD	20/06/2025	15:13:41	040010215
226	3.6780	EUR	XMAD	20/06/2025	15:14:04	040010224
2,914	3.6780	EUR	XMAD	20/06/2025	15:14:58	040010248
663	3.6790	EUR	XMAD	20/06/2025	15:17:20	040010379
2,094	3.6790	EUR	XMAD	20/06/2025	15:17:20	040010378
1,524	3.6780	EUR	XMAD	20/06/2025	15:20:58	040010548
823	3.6740	EUR	XMAD	20/06/2025	15:23:25	040010673
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1,939	3.6730	EUR	XMAD	20/06/2025	15:28:58	040010941
139	3.6730	EUR	XMAD	20/06/2025	15:28:59	040010954
657	3.6710	EUR	XMAD	20/06/2025	15:29:12	040010990
1,396	3.6710	EUR	XMAD	20/06/2025	15:29:12	040010989
1,121	3.6730	EUR	XMAD	20/06/2025	15:30:58	040011026
2,158	3.6760	EUR	XMAD	20/06/2025	15:34:58	040011183
137	3.6750	EUR	XMAD	20/06/2025	15:35:58	040011204
1,476	3.6750	EUR	XMAD	20/06/2025	15:35:58	040011206
588	3.6750	EUR	XMAD	20/06/2025	15:35:59	040011210
227	3.6780	EUR	XMAD	20/06/2025	15:38:09	040011281
438	3.6780	EUR	XMAD	20/06/2025	15:38:09	040011279
2,094	3.6780	EUR	XMAD	20/06/2025	15:38:09	040011280
67	3.6850	EUR	XMAD	20/06/2025	15:40:32	040011391
826	3.6850	EUR	XMAD	20/06/2025	15:40:32	040011390
1,792	3.6850	EUR	XMAD	20/06/2025	15:40:32	040011389
2,805	3.6710	EUR	XMAD	20/06/2025	15:44:20	040011560
2,692	3.6720	EUR	XMAD	20/06/2025	15:48:59	040011679
2,792	3.6710	EUR	XMAD	20/06/2025	15:53:57	040011802
438	3.6770	EUR	XMAD	20/06/2025	16:00:00	040012046
2,384	3.6770	EUR	XMAD	20/06/2025	16:00:00	040012047
2,841	3.6760	EUR	XMAD	20/06/2025	16:04:58	040012176
2,767	3.6790	EUR	XMAD	20/06/2025	16:09:43	040012387
2,142	3.6870	EUR	XMAD	20/06/2025	16:14:42	040012494
3,245	3.6850	EUR	XMAD	20/06/2025	16:17:04	040012538
3,776	3.6870	EUR	XMAD	20/06/2025	16:17:56	040012553
111,949	3.6892	EUR	GSEI	20/06/2025	16:48:23	

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4,744	3.0640	GBP	XLON	23/06/2025	08:00:20	1243823212593714
3,278	3.0660	GBP	XLON	23/06/2025	08:00:20	1243823212593708
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1,603	3.0700	GBP	XLON	23/06/2025	08:01:38	1243823212594696
1,570	3.0690	GBP	XLON	23/06/2025	08:01:56	1243823212594750
1,596	3.0690	GBP	XLON	23/06/2025	08:02:24	1243823212594852

1,597	3.0700	GBP	XLON	23/06/2025	08:02:44	1243823212594923
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1,592	3.0490	GBP	XLON	23/06/2025	08:03:16	1243823212595017
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1,662	3.0630	GBP	XLON	23/06/2025	08:07:30	1243823212595926
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1,899	3.1020	GBP	XLON	23/06/2025	08:22:19	1243823212598180
1,795	3.1060	GBP	XLON	23/06/2025	08:23:50	1243823212598266
1,698	3.1070	GBP	XLON	23/06/2025	08:24:37	1243823212598324
1,664	3.1000	GBP	XLON	23/06/2025	08:27:14	1243823212598543
1,659	3.0980	GBP	XLON	23/06/2025	08:28:03	1243823212598582
1,581	3.1080	GBP	XLON	23/06/2025	08:29:15	1243823212598727
700	3.1140	GBP	XLON	23/06/2025	08:30:18	1243823212598959
901	3.1140	GBP	XLON	23/06/2025	08:30:18	1243823212598958
1,642	3.1070	GBP	XLON	23/06/2025	08:31:10	1243823212599000
1,594	3.1060	GBP	XLON	23/06/2025	08:33:14	1243823212599159
1,584	3.1040	GBP	XLON	23/06/2025	08:34:18	1243823212599218
1,518	3.1040	GBP	XLON	23/06/2025	08:36:35	1243823212599434
1,566	3.1030	GBP	XLON	23/06/2025	08:39:14	1243823212599589
1,584	3.1010	GBP	XLON	23/06/2025	08:39:15	1243823212599598
607	3.0980	GBP	XLON	23/06/2025	08:40:46	1243823212599701
943	3.0980	GBP	XLON	23/06/2025	08:40:46	1243823212599700
1,594	3.0980	GBP	XLON	23/06/2025	08:42:47	1243823212599799
1,632	3.1010	GBP	XLON	23/06/2025	08:45:23	1243823212599926
1,595	3.1020	GBP	XLON	23/06/2025	08:46:56	1243823212599972

1,643	3.1000	GBP	XLON	23/06/2025	08:48:43	1243823212600032
1,647	3.0990	GBP	XLON	23/06/2025	08:50:47	1243823212600120
1,580	3.1000	GBP	XLON	23/06/2025	08:52:34	1243823212600222
436	3.1030	GBP	XLON	23/06/2025	08:53:26	1243823212600260
1,113	3.1030	GBP	XLON	23/06/2025	08:53:26	1243823212600261
1,553	3.1060	GBP	XLON	23/06/2025	08:57:09	1243823212600468
1,551	3.1060	GBP	XLON	23/06/2025	08:58:05	1243823212600506
1,557	3.1060	GBP	XLON	23/06/2025	08:58:47	1243823212600540
1,567	3.1090	GBP	XLON	23/06/2025	08:59:51	1243823212600641
834	3.1090	GBP	XLON	23/06/2025	09:02:00	1243823212600896
1,941	3.1060	GBP	XLON	23/06/2025	09:04:19	1243823212601138
1,836	3.1030	GBP	XLON	23/06/2025	09:05:26	1243823212601190
1,692	3.0990	GBP	XLON	23/06/2025	09:06:42	1243823212601285
1,604	3.1010	GBP	XLON	23/06/2025	09:09:41	1243823212601474
1,572	3.1030	GBP	XLON	23/06/2025	09:10:22	1243823212601522
1,597	3.1040	GBP	XLON	23/06/2025	09:12:26	1243823212601574
1,624	3.0950	GBP	XLON	23/06/2025	09:13:51	1243823212601661
1,598	3.0880	GBP	XLON	23/06/2025	09:16:50	1243823212601834
1,627	3.0860	GBP	XLON	23/06/2025	09:18:10	1243823212601953
1,612	3.0940	GBP	XLON	23/06/2025	09:20:51	1243823212602057
1,589	3.0990	GBP	XLON	23/06/2025	09:23:47	1243823212602228
655	3.0990	GBP	XLON	23/06/2025	09:24:23	1243823212602257
923	3.0990	GBP	XLON	23/06/2025	09:24:23	1243823212602256
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1,585	3.1110	GBP	XLON	23/06/2025	09:28:21	1243823212602426
90	3.1190	GBP	XLON	23/06/2025	09:30:53	1243823212602619
1,451	3.1190	GBP	XLON	23/06/2025	09:30:53	1243823212602618
1,539	3.1170	GBP	XLON	23/06/2025	09:31:38	1243823212602634
1,542	3.1270	GBP	XLON	23/06/2025	09:33:42	1243823212602729
1,549	3.1220	GBP	XLON	23/06/2025	09:38:27	1243823212603005
1,598	3.1230	GBP	XLON	23/06/2025	09:39:10	1243823212603014
1,614	3.1140	GBP	XLON	23/06/2025	09:40:58	1243823212603057
1,547	3.1160	GBP	XLON	23/06/2025	09:42:39	1243823212603101
1,572	3.1070	GBP	XLON	23/06/2025	09:45:10	1243823212603174
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688	3.1010	GBP	XLON	23/06/2025	09:48:44	1243823212603291
906	3.1010	GBP	XLON	23/06/2025	09:48:44	1243823212603290
1,582	3.1030	GBP	XLON	23/06/2025	09:53:04	1243823212603450
1,598	3.1010	GBP	XLON	23/06/2025	09:53:05	1243823212603454
1,625	3.0960	GBP	XLON	23/06/2025	09:54:06	1243823212603527
1,627	3.0970	GBP	XLON	23/06/2025	09:57:40	1243823212603676
1,608	3.0950	GBP	XLON	23/06/2025	09:58:59	1243823212603701
1,593	3.0970	GBP	XLON	23/06/2025	10:00:44	1243823212603762
1,571	3.1000	GBP	XLON	23/06/2025	10:03:57	1243823212603891
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1,550	3.1000	GBP	XLON	23/06/2025	10:07:21	1243823212604057
242	3.1000	GBP	XLON	23/06/2025	10:08:59	1243823212604105
1,525	3.1070	GBP	XLON	23/06/2025	10:12:55	1243823212604326
2,153	3.1120	GBP	XLON	23/06/2025	10:17:40	1243823212604576
612	3.1120	GBP	XLON	23/06/2025	10:18:11	1243823212604621
1,257	3.1120	GBP	XLON	23/06/2025	10:18:15	1243823212604622
370	3.1100	GBP	XLON	23/06/2025	10:18:18	1243823212604628
1,653	3.1100	GBP	XLON	23/06/2025	10:19:15	1243823212604671
1,620	3.1110	GBP	XLON	23/06/2025	10:20:22	1243823212604721

1,580	3.1130	GBP	XLON	23/06/2025	10:22:14	1243823212604865
1,595	3.1110	GBP	XLON	23/06/2025	10:24:43	1243823212604946
1,561	3.1100	GBP	XLON	23/06/2025	10:27:15	1243823212605027
1,559	3.1070	GBP	XLON	23/06/2025	10:30:42	1243823212605086
1,556	3.1060	GBP	XLON	23/06/2025	10:32:21	1243823212605130
1,576	3.1070	GBP	XLON	23/06/2025	10:33:36	1243823212605167
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1,043	3.1040	GBP	XLON	23/06/2025	10:36:01	1243823212605290
1,593	3.1020	GBP	XLON	23/06/2025	10:37:24	1243823212605341
1,558	3.1050	GBP	XLON	23/06/2025	10:40:24	1243823212605484
1,539	3.1050	GBP	XLON	23/06/2025	10:43:03	1243823212605585
1,543	3.1030	GBP	XLON	23/06/2025	10:45:15	1243823212605658
1,544	3.1040	GBP	XLON	23/06/2025	10:47:52	1243823212605709
1,444	3.1040	GBP	XLON	23/06/2025	10:48:34	1243823212605723
1,599	3.1020	GBP	XLON	23/06/2025	10:50:00	1243823212605776
1,559	3.1030	GBP	XLON	23/06/2025	10:53:18	1243823212605969
2,140	3.1030	GBP	XLON	23/06/2025	10:57:45	1243823212606163
2,025	3.1050	GBP	XLON	23/06/2025	11:00:26	1243823212606332
1,521	3.1050	GBP	XLON	23/06/2025	11:00:30	1243823212606347
1,760	3.1010	GBP	XLON	23/06/2025	11:01:30	1243823212606486
1,808	3.1040	GBP	XLON	23/06/2025	11:01:30	1243823212606459
1,594	3.1000	GBP	XLON	23/06/2025	11:06:02	1243823212607017
1,563	3.1030	GBP	XLON	23/06/2025	11:08:54	1243823212607088
1,529	3.1090	GBP	XLON	23/06/2025	11:12:25	1243823212607381
1,556	3.1070	GBP	XLON	23/06/2025	11:12:37	1243823212607386
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635	3.1020	GBP	XLON	23/06/2025	11:17:58	1243823212607520
903	3.1020	GBP	XLON	23/06/2025	11:17:58	1243823212607519
1,553	3.1040	GBP	XLON	23/06/2025	11:21:15	1243823212607634
409	3.1020	GBP	XLON	23/06/2025	11:24:27	1243823212607710
1,127	3.1020	GBP	XLON	23/06/2025	11:24:27	1243823212607711
1,585	3.1110	GBP	XLON	23/06/2025	11:27:40	1243823212607939
1,584	3.1130	GBP	XLON	23/06/2025	11:29:10	1243823212608019
1,557	3.1130	GBP	XLON	23/06/2025	11:31:25	1243823212608090
1,596	3.1110	GBP	XLON	23/06/2025	11:33:59	1243823212608124
1,579	3.1120	GBP	XLON	23/06/2025	11:35:39	1243823212608201
1,564	3.1100	GBP	XLON	23/06/2025	11:37:26	1243823212608228
1,532	3.1080	GBP	XLON	23/06/2025	11:40:15	1243823212608366
768	3.1040	GBP	XLON	23/06/2025	11:43:57	1243823212608644
797	3.1040	GBP	XLON	23/06/2025	11:43:57	1243823212608643
1,569	3.1060	GBP	XLON	23/06/2025	11:45:18	1243823212608701
1,585	3.1070	GBP	XLON	23/06/2025	11:48:47	1243823212608855
1,570	3.1100	GBP	XLON	23/06/2025	11:51:56	1243823212609153
1,540	3.1080	GBP	XLON	23/06/2025	11:55:27	1243823212609261
1,537	3.1060	GBP	XLON	23/06/2025	11:56:38	1243823212609327
1,587	3.1030	GBP	XLON	23/06/2025	11:59:59	1243823212609456
1,586	3.1040	GBP	XLON	23/06/2025	12:02:53	1243823212609590
1,548	3.1060	GBP	XLON	23/06/2025	12:07:05	1243823212609790
1,547	3.1040	GBP	XLON	23/06/2025	12:07:19	1243823212609805
1,590	3.1030	GBP	XLON	23/06/2025	12:09:14	1243823212609914
1,554	3.1030	GBP	XLON	23/06/2025	12:13:39	1243823212610068
1,551	3.1010	GBP	XLON	23/06/2025	12:16:12	1243823212610186
1,571	3.0980	GBP	XLON	23/06/2025	12:18:17	1243823212610464
1,541	3.0910	GBP	XLON	23/06/2025	12:21:07	1243823212610678

1,529	3.0860	GBP	XLON	23/06/2025	12:24:13	1243823212610798
1,525	3.0890	GBP	XLON	23/06/2025	12:26:32	1243823212610925
1,534	3.0940	GBP	XLON	23/06/2025	12:31:33	1243823212611166
1,534	3.0950	GBP	XLON	23/06/2025	12:32:35	1243823212611234
241	3.0930	GBP	XLON	23/06/2025	12:38:56	1243823212611447
1,299	3.0930	GBP	XLON	23/06/2025	12:38:56	1243823212611448
711	3.0960	GBP	XLON	23/06/2025	12:42:36	1243823212611754
841	3.0960	GBP	XLON	23/06/2025	12:42:36	1243823212611755
1,542	3.0950	GBP	XLON	23/06/2025	12:43:34	1243823212611777
1,538	3.0950	GBP	XLON	23/06/2025	12:44:19	1243823212611817
1,542	3.0870	GBP	XLON	23/06/2025	12:46:20	1243823212612492
1,531	3.0920	GBP	XLON	23/06/2025	12:49:08	1243823212612632
1,554	3.0910	GBP	XLON	23/06/2025	12:52:10	1243823212612805
1,543	3.0930	GBP	XLON	23/06/2025	12:55:19	1243823212612996
1,529	3.0890	GBP	XLON	23/06/2025	12:57:55	1243823212613225
1,557	3.0930	GBP	XLON	23/06/2025	12:59:58	1243823212613414
1,558	3.0990	GBP	XLON	23/06/2025	13:03:04	1243823212613562
1,540	3.0950	GBP	XLON	23/06/2025	13:07:18	1243823212613780
1,557	3.0930	GBP	XLON	23/06/2025	13:07:32	1243823212613796
1,567	3.0970	GBP	XLON	23/06/2025	13:12:45	1243823212614251
1,566	3.0960	GBP	XLON	23/06/2025	13:16:30	1243823212614385
1,538	3.0940	GBP	XLON	23/06/2025	13:17:48	1243823212614427
1,534	3.0910	GBP	XLON	23/06/2025	13:20:19	1243823212614551
1,538	3.0930	GBP	XLON	23/06/2025	13:25:58	1243823212614677
1,543	3.0910	GBP	XLON	23/06/2025	13:26:52	1243823212614714
1,584	3.0920	GBP	XLON	23/06/2025	13:28:30	1243823212614773
1,586	3.0950	GBP	XLON	23/06/2025	13:33:02	1243823212614933
1,586	3.0950	GBP	XLON	23/06/2025	13:34:26	1243823212614996
1,587	3.0950	GBP	XLON	23/06/2025	13:37:02	1243823212615168
1,596	3.0970	GBP	XLON	23/06/2025	13:38:01	1243823212615219
1,609	3.0960	GBP	XLON	23/06/2025	13:40:56	1243823212615308
1,572	3.0980	GBP	XLON	23/06/2025	13:45:01	1243823212615450
1,558	3.0990	GBP	XLON	23/06/2025	13:46:35	1243823212615599
1,533	3.0980	GBP	XLON	23/06/2025	13:47:03	1243823212615628
1,526	3.0990	GBP	XLON	23/06/2025	13:51:36	1243823212615828
1,526	3.0990	GBP	XLON	23/06/2025	13:52:35	1243823212615862
1,525	3.1000	GBP	XLON	23/06/2025	13:57:02	1243823212616041
762	3.1000	GBP	XLON	23/06/2025	13:59:23	1243823212616113
405	3.1000	GBP	XLON	23/06/2025	13:59:50	1243823212616127
402	3.1000	GBP	XLON	23/06/2025	14:00:05	1243823212616146
456	3.0980	GBP	XLON	23/06/2025	14:01:25	1243823212616203
1,080	3.0980	GBP	XLON	23/06/2025	14:02:14	1243823212616229
1,441	3.0980	GBP	XLON	23/06/2025	14:03:14	1243823212616255
112	3.0980	GBP	XLON	23/06/2025	14:04:35	1243823212616279
1,539	3.0950	GBP	XLON	23/06/2025	14:05:06	1243823212616349
1,587	3.0870	GBP	XLON	23/06/2025	14:08:26	1243823212616670
1,577	3.0900	GBP	XLON	23/06/2025	14:08:26	1243823212616652
1,560	3.0920	GBP	XLON	23/06/2025	14:08:26	1243823212616638
1,584	3.0950	GBP	XLON	23/06/2025	14:08:26	1243823212616571
1,601	3.0860	GBP	XLON	23/06/2025	14:12:52	1243823212617082
1,595	3.0900	GBP	XLON	23/06/2025	14:17:32	1243823212617260
1,549	3.0920	GBP	XLON	23/06/2025	14:18:50	1243823212617395
1,557	3.0940	GBP	XLON	23/06/2025	14:22:43	1243823212617549
1,543	3.0940	GBP	XLON	23/06/2025	14:24:49	1243823212617659

1,570	3.0920	GBP	XLON	23/06/2025	14:27:02	1243823212617851
2,260	3.0920	GBP	XLON	23/06/2025	14:29:07	1243823212617996
2,274	3.0920	GBP	XLON	23/06/2025	14:30:01	1243823212618138
1,703	3.0920	GBP	XLON	23/06/2025	14:30:26	1243823212618334
1,590	3.0900	GBP	XLON	23/06/2025	14:30:55	1243823212618393
162	3.0890	GBP	XLON	23/06/2025	14:31:31	1243823212618571
1,483	3.0890	GBP	XLON	23/06/2025	14:31:31	1243823212618570
1,525	3.0870	GBP	XLON	23/06/2025	14:32:06	1243823212618680
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1,629	3.0920	GBP	XLON	23/06/2025	14:37:16	1243823212619848
1,644	3.0890	GBP	XLON	23/06/2025	14:38:17	1243823212620004
1,272	3.0910	GBP	XLON	23/06/2025	14:39:59	1243823212620148
1,670	3.0930	GBP	XLON	23/06/2025	14:40:30	1243823212620228
2,518	3.0930	GBP	XLON	23/06/2025	14:41:43	1243823212620471
1,514	3.0850	GBP	XLON	23/06/2025	14:44:02	1243823212620703
2,002	3.0930	GBP	XLON	23/06/2025	14:46:00	1243823212620920
2,042	3.0950	GBP	XLON	23/06/2025	14:46:00	1243823212620910
825	3.0920	GBP	XLON	23/06/2025	14:49:15	1243823212621167
1,825	3.0920	GBP	XLON	23/06/2025	14:49:15	1243823212621168
2,760	3.0920	GBP	XLON	23/06/2025	14:50:29	1243823212621339
711	3.0930	GBP	XLON	23/06/2025	14:53:42	1243823212621949
1,499	3.0930	GBP	XLON	23/06/2025	14:53:42	1243823212621948
1,514	3.0900	GBP	XLON	23/06/2025	14:54:23	1243823212622047
2,075	3.0900	GBP	XLON	23/06/2025	14:56:46	1243823212622324
2,165	3.0900	GBP	XLON	23/06/2025	14:58:39	1243823212622846
2,653	3.0930	GBP	XLON	23/06/2025	15:00:39	1243823212623141
2,774	3.0940	GBP	XLON	23/06/2025	15:01:36	1243823212623250
2,541	3.0910	GBP	XLON	23/06/2025	15:03:11	1243823212623497
2,492	3.0950	GBP	XLON	23/06/2025	15:05:00	1243823212623704
2,700	3.1110	GBP	XLON	23/06/2025	15:08:42	1243823212624391
2,779	3.1090	GBP	XLON	23/06/2025	15:10:07	1243823212624510
1,211	3.1050	GBP	XLON	23/06/2025	15:11:51	1243823212624711
1,609	3.1050	GBP	XLON	23/06/2025	15:11:51	1243823212624710
2,707	3.1130	GBP	XLON	23/06/2025	15:15:14	1243823212624940
2,787	3.1150	GBP	XLON	23/06/2025	15:17:03	1243823212625091
1,597	3.1140	GBP	XLON	23/06/2025	15:19:09	1243823212625314
2,068	3.1160	GBP	XLON	23/06/2025	15:22:05	1243823212625526
2,013	3.1140	GBP	XLON	23/06/2025	15:23:01	1243823212625580
498	3.1170	GBP	XLON	23/06/2025	15:24:58	1243823212625734
557	3.1170	GBP	XLON	23/06/2025	15:24:58	1243823212625736
1,576	3.1170	GBP	XLON	23/06/2025	15:24:58	1243823212625735
1,153	3.1180	GBP	XLON	23/06/2025	15:26:57	1243823212625926
1,533	3.1180	GBP	XLON	23/06/2025	15:26:57	1243823212625925
2,650	3.1160	GBP	XLON	23/06/2025	15:28:25	1243823212626032
711	3.1170	GBP	XLON	23/06/2025	15:29:52	1243823212626158
1,661	3.1170	GBP	XLON	23/06/2025	15:29:52	1243823212626157
1,637	3.1180	GBP	XLON	23/06/2025	15:33:42	1243823212626558
1,643	3.1160	GBP	XLON	23/06/2025	15:33:57	1243823212626571
957	3.1170	GBP	XLON	23/06/2025	15:34:20	1243823212626628
1,620	3.1170	GBP	XLON	23/06/2025	15:34:20	1243823212626629

2,653	3.1090	GBP	XLON	23/06/2025	15:38:14	1243823212626962
38	3.1090	GBP	XLON	23/06/2025	15:38:52	1243823212627003
2,702	3.1090	GBP	XLON	23/06/2025	15:39:01	1243823212627025
17	3.1080	GBP	XLON	23/06/2025	15:41:05	1243823212627298
38	3.1080	GBP	XLON	23/06/2025	15:41:42	1243823212627367
2,492	3.1080	GBP	XLON	23/06/2025	15:41:42	1243823212627368
2,777	3.1090	GBP	XLON	23/06/2025	15:45:12	1243823212627711
2,747	3.1080	GBP	XLON	23/06/2025	15:46:58	1243823212627886
1,254	3.1100	GBP	XLON	23/06/2025	15:48:00	1243823212627947
1,595	3.1100	GBP	XLON	23/06/2025	15:48:00	1243823212627948
711	3.1050	GBP	XLON	23/06/2025	15:50:20	1243823212628328
1,214	3.1050	GBP	XLON	23/06/2025	15:50:20	1243823212628327
1,876	3.1030	GBP	XLON	23/06/2025	15:52:54	1243823212628642
246	3.1050	GBP	XLON	23/06/2025	15:53:39	1243823212628721
408	3.1050	GBP	XLON	23/06/2025	15:53:39	1243823212628720
1,179	3.1050	GBP	XLON	23/06/2025	15:53:39	1243823212628719
2,549	3.1060	GBP	XLON	23/06/2025	15:55:08	1243823212629104
2,655	3.0960	GBP	XLON	23/06/2025	15:58:37	1243823212629819
38	3.0960	GBP	XLON	23/06/2025	16:00:02	1243823212630240
38	3.0960	GBP	XLON	23/06/2025	16:00:37	1243823212630364
38	3.0960	GBP	XLON	23/06/2025	16:00:57	1243823212630380
1,615	3.0980	GBP	XLON	23/06/2025	16:01:05	1243823212630411
1,606	3.0980	GBP	XLON	23/06/2025	16:02:13	1243823212630554
2,518	3.0980	GBP	XLON	23/06/2025	16:04:44	1243823212631087
4,562	3.0990	GBP	XLON	23/06/2025	16:07:17	1243823212631345
1,614	3.0980	GBP	XLON	23/06/2025	16:07:24	1243823212631390
2,898	3.0980	GBP	XLON	23/06/2025	16:07:24	1243823212631372
1,572	3.0960	GBP	XLON	23/06/2025	16:09:19	1243823212631620
2,068	3.0900	GBP	XLON	23/06/2025	16:09:44	1243823212631798
2,824	3.0900	GBP	XLON	23/06/2025	16:11:04	1243823212632051
1,892	3.0900	GBP	XLON	23/06/2025	16:12:07	1243823212632187
1,661	3.0900	GBP	XLON	23/06/2025	16:13:20	1243823212632328
38	3.0900	GBP	XLON	23/06/2025	16:13:52	1243823212632392
2,408	3.0920	GBP	XLON	23/06/2025	16:14:02	1243823212632426
284	3.0910	GBP	XLON	23/06/2025	16:15:53	1243823212632642
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508	3.0890	GBP	XLON	23/06/2025	16:16:31	1243823212632692
93	3.0900	GBP	XLON	23/06/2025	16:17:28	1243823212632785
97	3.0900	GBP	XLON	23/06/2025	16:17:30	1243823212632796
3,101	3.0900	GBP	XLON	23/06/2025	16:17:31	1243823212632800
25	3.0900	GBP	XLON	23/06/2025	16:18:03	1243823212632842
507	3.0900	GBP	XLON	23/06/2025	16:18:03	1243823212632841
1,333	3.0900	GBP	XLON	23/06/2025	16:18:03	1243823212632843
3,541	3.0900	GBP	XLON	23/06/2025	16:19:33	1243823212633138
165,824	3.0959	GBP	OTC	23/06/2025	17:05:29	
4,903	3.5660	EUR	XMAD	23/06/2025	08:00:03	040001258
4,767	3.5690	EUR	XMAD	23/06/2025	08:00:03	040001255
60	3.5730	EUR	XMAD	23/06/2025	08:00:06	040001337
1,679	3.5730	EUR	XMAD	23/06/2025	08:00:06	040001338
2,954	3.5790	EUR	XMAD	23/06/2025	08:00:06	040001323
1,837	3.5730	EUR	XMAD	23/06/2025	08:00:07	040001339
496	3.5770	EUR	XMAD	23/06/2025	08:00:07	040001341
1,468	3.5770	EUR	XMAD	23/06/2025	08:00:07	040001340

2,634	3.5670	EUR	XMAD	23/06/2025	08:01:11	040001792
2,497	3.5850	EUR	XMAD	23/06/2025	08:01:53	040001924
2,433	3.5870	EUR	XMAD	23/06/2025	08:01:53	040001923
2,213	3.5780	EUR	XMAD	23/06/2025	08:03:02	040002062
2,106	3.5740	EUR	XMAD	23/06/2025	08:03:51	040002152
1,598	3.5780	EUR	XMAD	23/06/2025	08:04:05	040002188
2,388	3.5790	EUR	XMAD	23/06/2025	08:04:43	040002263
2,185	3.6000	EUR	XMAD	23/06/2025	08:05:33	040002477
2,205	3.6020	EUR	XMAD	23/06/2025	08:05:33	040002475
2,086	3.5930	EUR	XMAD	23/06/2025	08:06:50	040002585
605	3.5760	EUR	XMAD	23/06/2025	08:07:30	040002680
1,440	3.5760	EUR	XMAD	23/06/2025	08:07:30	040002679
810	3.5770	EUR	XMAD	23/06/2025	08:08:25	040002771
2,840	3.5700	EUR	XMAD	23/06/2025	08:09:20	040002871
952	3.5870	EUR	XMAD	23/06/2025	08:10:09	040003089
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2,348	3.5860	EUR	XMAD	23/06/2025	08:11:07	040003171
2,156	3.5680	EUR	XMAD	23/06/2025	08:12:15	040003271
2,071	3.5760	EUR	XMAD	23/06/2025	08:13:11	040003369
2,057	3.5840	EUR	XMAD	23/06/2025	08:15:04	040003443
2,079	3.5820	EUR	XMAD	23/06/2025	08:15:06	040003449
597	3.5840	EUR	XMAD	23/06/2025	08:16:44	040003591
1,440	3.5840	EUR	XMAD	23/06/2025	08:16:44	040003590
671	3.6200	EUR	XMAD	23/06/2025	08:17:49	040003674
1,378	3.6200	EUR	XMAD	23/06/2025	08:17:49	040003675
2,042	3.6260	EUR	XMAD	23/06/2025	08:19:02	040003788
1,805	3.6170	EUR	XMAD	23/06/2025	08:20:20	040003967
2,122	3.6230	EUR	XMAD	23/06/2025	08:22:19	040004073
808	3.6300	EUR	XMAD	23/06/2025	08:24:37	040004196
1,256	3.6300	EUR	XMAD	23/06/2025	08:24:37	040004197
2,077	3.6320	EUR	XMAD	23/06/2025	08:24:37	040004193
2,032	3.6240	EUR	XMAD	23/06/2025	08:27:14	040004354
2,056	3.6260	EUR	XMAD	23/06/2025	08:27:14	040004348
2,028	3.6290	EUR	XMAD	23/06/2025	08:31:19	040004632
339	3.6290	EUR	XMAD	23/06/2025	08:34:18	040004738
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2,486	3.6270	EUR	XMAD	23/06/2025	08:39:15	040004881
2,235	3.6200	EUR	XMAD	23/06/2025	08:40:58	040004937
2,000	3.6260	EUR	XMAD	23/06/2025	08:44:57	040005050
2,083	3.6260	EUR	XMAD	23/06/2025	08:47:04	040005111
2,113	3.6250	EUR	XMAD	23/06/2025	08:48:43	040005140
2,069	3.6230	EUR	XMAD	23/06/2025	08:52:34	040005290
2,025	3.6300	EUR	XMAD	23/06/2025	08:55:42	040005360
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2,001	3.6400	EUR	XMAD	23/06/2025	09:00:26	040005560
565	3.6380	EUR	XMAD	23/06/2025	09:00:51	040005572
1,440	3.6380	EUR	XMAD	23/06/2025	09:00:51	040005571
1,968	3.6280	EUR	XMAD	23/06/2025	09:05:26	040005702
1,975	3.6240	EUR	XMAD	23/06/2025	09:07:35	040005769
500	3.6280	EUR	XMAD	23/06/2025	09:12:14	040005974
730	3.6220	EUR	XMAD	23/06/2025	09:12:55	040006001
2,000	3.6220	EUR	XMAD	23/06/2025	09:12:55	040006000
2,383	3.6130	EUR	XMAD	23/06/2025	09:16:16	040006108
2,168	3.6080	EUR	XMAD	23/06/2025	09:18:52	040006273

2,018	3.6210	EUR	XMAD	23/06/2025	09:24:44	040006370
2,032	3.6320	EUR	XMAD	23/06/2025	09:26:59	040006452
2,051	3.6410	EUR	XMAD	23/06/2025	09:28:33	040006505
2,055	3.6430	EUR	XMAD	23/06/2025	09:29:57	040006556
2,011	3.6540	EUR	XMAD	23/06/2025	09:33:11	040006726
2,039	3.6530	EUR	XMAD	23/06/2025	09:36:58	040006825
2,043	3.6510	EUR	XMAD	23/06/2025	09:39:10	040006866
1,043	3.6420	EUR	XMAD	23/06/2025	09:42:50	040006947
143	3.6320	EUR	XMAD	23/06/2025	09:45:20	040006990
2,479	3.6320	EUR	XMAD	23/06/2025	09:45:20	040006991
2,224	3.6270	EUR	XMAD	23/06/2025	09:48:27	040007047
2,072	3.6260	EUR	XMAD	23/06/2025	09:53:04	040007134
2,058	3.6190	EUR	XMAD	23/06/2025	09:56:30	040007205
586	3.6190	EUR	XMAD	23/06/2025	10:00:44	040007272
1,440	3.6190	EUR	XMAD	23/06/2025	10:00:44	040007271
587	3.6180	EUR	XMAD	23/06/2025	10:02:12	040007310
1,440	3.6180	EUR	XMAD	23/06/2025	10:02:12	040007309
2,000	3.6250	EUR	XMAD	23/06/2025	10:06:39	040007372
396	3.6240	EUR	XMAD	23/06/2025	10:09:10	040007440
607	3.6240	EUR	XMAD	23/06/2025	10:09:10	040007441
1,001	3.6240	EUR	XMAD	23/06/2025	10:09:10	040007442
1,994	3.6340	EUR	XMAD	23/06/2025	10:15:06	040007566
1,349	3.6360	EUR	XMAD	23/06/2025	10:17:21	040007603
2,334	3.6360	EUR	XMAD	23/06/2025	10:23:22	040007762
2,128	3.6330	EUR	XMAD	23/06/2025	10:25:15	040007793
2,000	3.6290	EUR	XMAD	23/06/2025	10:29:26	040007866
2,088	3.6280	EUR	XMAD	23/06/2025	10:32:21	040007920
2,076	3.6220	EUR	XMAD	23/06/2025	10:37:24	040007982
2,014	3.6240	EUR	XMAD	23/06/2025	10:40:24	040008030
2,005	3.6250	EUR	XMAD	23/06/2025	10:43:03	040008100
1,997	3.6250	EUR	XMAD	23/06/2025	10:47:23	040008202
1,985	3.6190	EUR	XMAD	23/06/2025	10:51:33	040008250
901	3.6200	EUR	XMAD	23/06/2025	10:57:45	040008356
2,536	3.6240	EUR	XMAD	23/06/2025	11:00:19	040008375
2,306	3.6130	EUR	XMAD	23/06/2025	11:03:14	040008546
990	3.6200	EUR	XMAD	23/06/2025	11:09:03	040008647
1,147	3.6200	EUR	XMAD	23/06/2025	11:09:03	040008646
2,077	3.6270	EUR	XMAD	23/06/2025	11:12:17	040008743
587	3.6200	EUR	XMAD	23/06/2025	11:17:20	040008816
1,440	3.6200	EUR	XMAD	23/06/2025	11:17:20	040008815
2,017	3.6210	EUR	XMAD	23/06/2025	11:22:42	040008903
2,007	3.6300	EUR	XMAD	23/06/2025	11:28:06	040008977
2,006	3.6330	EUR	XMAD	23/06/2025	11:35:38	040009083
1,985	3.6290	EUR	XMAD	23/06/2025	11:37:26	040009092
1,986	3.6320	EUR	XMAD	23/06/2025	11:37:26	040009089
2,000	3.6260	EUR	XMAD	23/06/2025	11:48:47	040009206
1,992	3.6270	EUR	XMAD	23/06/2025	11:55:34	040009288
1,991	3.6240	EUR	XMAD	23/06/2025	11:59:21	040009355
1,988	3.6270	EUR	XMAD	23/06/2025	12:05:09	040009448
1,990	3.6230	EUR	XMAD	23/06/2025	12:09:14	040009503
1,980	3.6210	EUR	XMAD	23/06/2025	12:16:06	040009630
1,995	3.6150	EUR	XMAD	23/06/2025	12:19:30	040009674
2,011	3.6050	EUR	XMAD	23/06/2025	12:27:29	040009789
2,015	3.6090	EUR	XMAD	23/06/2025	12:31:46	040009868

1,985	3.6110	EUR	XMAD	23/06/2025	12:38:28	040009968
124	3.6100	EUR	XMAD	23/06/2025	12:41:54	040010067
2,944	3.5980	EUR	XMAD	23/06/2025	12:46:22	040010359
2,820	3.6000	EUR	XMAD	23/06/2025	12:46:22	040010347
2,028	3.6110	EUR	XMAD	23/06/2025	12:56:55	040010519
13	3.6150	EUR	XMAD	23/06/2025	13:01:44	040010595
2,012	3.6190	EUR	XMAD	23/06/2025	13:03:04	040010613
1,986	3.6130	EUR	XMAD	23/06/2025	13:07:16	040010662
1,982	3.6160	EUR	XMAD	23/06/2025	13:12:45	040010719
1,993	3.6120	EUR	XMAD	23/06/2025	13:17:56	040010779
449	3.6100	EUR	XMAD	23/06/2025	13:26:52	040010864
2,827	3.6090	EUR	XMAD	23/06/2025	13:29:07	040010921
1,000	3.6140	EUR	XMAD	23/06/2025	13:40:08	040011074
168	3.6200	EUR	XMAD	23/06/2025	13:44:16	040011121
2,171	3.6200	EUR	XMAD	23/06/2025	13:44:16	040011122
2,581	3.6180	EUR	XMAD	23/06/2025	13:47:20	040011148
242	3.6160	EUR	XMAD	23/06/2025	13:47:45	040011161
2,457	3.6160	EUR	XMAD	23/06/2025	13:47:45	040011162
533	3.6160	EUR	XMAD	23/06/2025	13:49:52	040011214
2,687	3.6220	EUR	XMAD	23/06/2025	13:57:16	040011300
2,425	3.6220	EUR	XMAD	23/06/2025	14:00:03	040011355
246	3.6200	EUR	XMAD	23/06/2025	14:03:10	040011382
1,897	3.6200	EUR	XMAD	23/06/2025	14:04:10	040011397
1,106	3.6060	EUR	XMAD	23/06/2025	14:11:29	040011542
1,500	3.6060	EUR	XMAD	23/06/2025	14:11:29	040011541
2,738	3.6130	EUR	XMAD	23/06/2025	14:18:32	040011645
2,781	3.6140	EUR	XMAD	23/06/2025	14:27:02	040011712
2,855	3.6090	EUR	XMAD	23/06/2025	14:31:36	040011824
2,591	3.6110	EUR	XMAD	23/06/2025	14:35:46	040011957
451	3.6150	EUR	XMAD	23/06/2025	14:40:30	040012067
2,778	3.6170	EUR	XMAD	23/06/2025	14:40:30	040012065
2,487	3.6180	EUR	XMAD	23/06/2025	14:46:00	040012197
2,621	3.6160	EUR	XMAD	23/06/2025	14:50:27	040012309
2,659	3.6170	EUR	XMAD	23/06/2025	14:51:48	040012366
2,758	3.6150	EUR	XMAD	23/06/2025	14:53:50	040012406
2,837	3.6130	EUR	XMAD	23/06/2025	14:58:12	040012523
573	3.6120	EUR	XMAD	23/06/2025	15:03:39	040012689
24	3.6270	EUR	XMAD	23/06/2025	15:05:02	040012893
253	3.6270	EUR	XMAD	23/06/2025	15:05:02	040012891
971	3.6270	EUR	XMAD	23/06/2025	15:05:02	040012894
1,031	3.6270	EUR	XMAD	23/06/2025	15:05:02	040012892
2,785	3.6350	EUR	XMAD	23/06/2025	15:08:42	040013052
169	3.6410	EUR	XMAD	23/06/2025	15:17:18	040013295
2,634	3.6410	EUR	XMAD	23/06/2025	15:17:18	040013296
2,775	3.6390	EUR	XMAD	23/06/2025	15:17:45	040013297
1,027	3.6410	EUR	XMAD	23/06/2025	15:22:49	040013407
1,976	3.6410	EUR	XMAD	23/06/2025	15:22:49	040013408
2,851	3.6440	EUR	XMAD	23/06/2025	15:26:57	040013489
1,379	3.6450	EUR	XMAD	23/06/2025	15:31:24	040013584
1,458	3.6450	EUR	XMAD	23/06/2025	15:31:24	040013585
2,817	3.6380	EUR	XMAD	23/06/2025	15:35:53	040013690
2,839	3.6350	EUR	XMAD	23/06/2025	15:42:06	040013866
24	3.6370	EUR	XMAD	23/06/2025	15:45:13	040013946
76	3.6370	EUR	XMAD	23/06/2025	15:45:13	040013948

126	3.6370	EUR	XMAD	23/06/2025	15:45:13	040013945
2,521	3.6370	EUR	XMAD	23/06/2025	15:45:13	040013947
2,706	3.6330	EUR	XMAD	23/06/2025	15:49:12	040014019
2,731	3.6340	EUR	XMAD	23/06/2025	15:54:29	040014102
2,897	3.6230	EUR	XMAD	23/06/2025	15:58:37	040014230
2,732	3.6250	EUR	XMAD	23/06/2025	16:04:44	040014329
2,739	3.6250	EUR	XMAD	23/06/2025	16:08:06	040014408
2,826	3.6170	EUR	XMAD	23/06/2025	16:10:30	040014498
1,315	3.6180	EUR	XMAD	23/06/2025	16:14:10	040014627
1,489	3.6180	EUR	XMAD	23/06/2025	16:14:10	040014628
155	3.6140	EUR	XMAD	23/06/2025	16:17:46	040014726
2,068	3.6140	EUR	XMAD	23/06/2025	16:17:46	040014727
1,619	3.6150	EUR	XMAD	23/06/2025	16:19:35	040014794
110,549	3.6156	EUR	GSEI	23/06/2025	17:05:40	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
2,029	3.2840	GBP	XLON	24/06/2025	08:05:26	1244441687886212
5,001	3.2840	GBP	XLON	24/06/2025	08:05:26	1244441687886198
5,120	3.2800	GBP	XLON	24/06/2025	08:05:27	1244441687886217
3,123	3.2820	GBP	XLON	24/06/2025	08:05:27	1244441687886216
1,829	3.2830	GBP	XLON	24/06/2025	08:22:07	1244441687890877
1,731	3.2810	GBP	XLON	24/06/2025	08:22:08	1244441687890879
1,577	3.2790	GBP	XLON	24/06/2025	08:22:09	1244441687890880
1,501	3.2800	GBP	XLON	24/06/2025	08:22:21	1244441687890900
1,682	3.2800	GBP	XLON	24/06/2025	08:22:21	1244441687890901
2,276	3.2780	GBP	XLON	24/06/2025	08:22:26	1244441687890918
1,529	3.2830	GBP	XLON	24/06/2025	08:22:34	1244441687891043
1,589	3.2830	GBP	XLON	24/06/2025	08:22:47	1244441687891089
2,176	3.2840	GBP	XLON	24/06/2025	08:22:47	1244441687891100
1,887	3.2830	GBP	XLON	24/06/2025	08:31:27	1244441687892346
5,028	3.2830	GBP	XLON	24/06/2025	08:31:52	1244441687892368
1,529	3.2810	GBP	XLON	24/06/2025	08:31:55	1244441687892370
842	3.2840	GBP	XLON	24/06/2025	08:31:57	1244441687892377
2,833	3.2840	GBP	XLON	24/06/2025	08:31:57	1244441687892378
2,119	3.2840	GBP	XLON	24/06/2025	08:32:16	1244441687892400
3,494	3.2820	GBP	XLON	24/06/2025	08:32:21	1244441687892405
1,754	3.2820	GBP	XLON	24/06/2025	08:32:57	1244441687892467
1,663	3.2830	GBP	XLON	24/06/2025	08:34:40	1244441687892607
1,650	3.2840	GBP	XLON	24/06/2025	08:35:17	1244441687892664
1,636	3.2830	GBP	XLON	24/06/2025	08:53:16	1244441687894956
276	3.2810	GBP	XLON	24/06/2025	08:53:22	1244441687894971
1,341	3.2810	GBP	XLON	24/06/2025	08:53:22	1244441687894972
5,069	3.2810	GBP	XLON	24/06/2025	08:53:31	1244441687895016
1,660	3.2790	GBP	XLON	24/06/2025	08:53:33	1244441687895035
1,546	3.2770	GBP	XLON	24/06/2025	08:53:40	1244441687895071
3,648	3.2770	GBP	XLON	24/06/2025	08:53:40	1244441687895072
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1,822	3.2780	GBP	XLON	24/06/2025	08:54:05	1244441687895141
2,102	3.2770	GBP	XLON	24/06/2025	08:54:33	1244441687895168
2,061	3.2750	GBP	XLON	24/06/2025	08:55:03	1244441687895220
2,024	3.2790	GBP	XLON	24/06/2025	08:55:53	1244441687895289
1,868	3.2830	GBP	XLON	24/06/2025	08:57:42	1244441687895398
36	3.2830	GBP	XLON	24/06/2025	09:01:27	1244441687896112

1,610	3.2830	GBP	XLON	24/06/2025	09:01:27	1244441687896111
1,642	3.2810	GBP	XLON	24/06/2025	09:01:42	1244441687896140
1,573	3.2780	GBP	XLON	24/06/2025	09:01:48	1244441687896162
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352	3.2720	GBP	XLON	24/06/2025	09:07:04	1244441687896541
1,181	3.2720	GBP	XLON	24/06/2025	09:07:04	1244441687896540
1,606	3.2710	GBP	XLON	24/06/2025	09:07:58	1244441687896597
1,681	3.2660	GBP	XLON	24/06/2025	09:08:14	1244441687896619
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433	3.2740	GBP	XLON	24/06/2025	09:14:51	1244441687897040
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1,864	3.2780	GBP	XLON	24/06/2025	09:16:30	1244441687897157
1,722	3.2820	GBP	XLON	24/06/2025	09:18:49	1244441687897262
1,700	3.2800	GBP	XLON	24/06/2025	09:18:59	1244441687897270
148	3.2840	GBP	XLON	24/06/2025	09:20:23	1244441687897352
4	3.2840	GBP	XLON	24/06/2025	09:20:26	1244441687897358
1,610	3.2840	GBP	XLON	24/06/2025	09:20:26	1244441687897357
1,712	3.2820	GBP	XLON	24/06/2025	09:21:33	1244441687897386
1,567	3.2840	GBP	XLON	24/06/2025	09:22:08	1244441687897463
1,604	3.2840	GBP	XLON	24/06/2025	09:25:33	1244441687897626
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1,573	3.2800	GBP	XLON	24/06/2025	09:28:56	1244441687897779
1,642	3.2830	GBP	XLON	24/06/2025	09:29:36	1244441687897818
1,656	3.2830	GBP	XLON	24/06/2025	09:30:48	1244441687897900
1,616	3.2780	GBP	XLON	24/06/2025	09:32:34	1244441687898052
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1,791	3.2700	GBP	XLON	24/06/2025	09:40:02	1244441687898352
1,673	3.2710	GBP	XLON	24/06/2025	09:43:13	1244441687898469
1,691	3.2690	GBP	XLON	24/06/2025	09:43:58	1244441687898504
1,635	3.2670	GBP	XLON	24/06/2025	09:44:00	1244441687898512
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1,548	3.2550	GBP	XLON	24/06/2025	09:54:43	1244441687899289
1,557	3.2570	GBP	XLON	24/06/2025	09:55:57	1244441687899348
1,554	3.2550	GBP	XLON	24/06/2025	09:56:45	1244441687899401
1,598	3.2530	GBP	XLON	24/06/2025	09:58:05	1244441687899498
1,607	3.2520	GBP	XLON	24/06/2025	09:59:14	1244441687899559
1,610	3.2540	GBP	XLON	24/06/2025	10:00:31	1244441687899629

1,569	3.2530	GBP	XLON	24/06/2025	10:01:49	1244441687899763
1,579	3.2510	GBP	XLON	24/06/2025	10:03:11	1244441687899847
1,572	3.2480	GBP	XLON	24/06/2025	10:06:15	1244441687900087
1,569	3.2460	GBP	XLON	24/06/2025	10:06:16	1244441687900091
1,647	3.2430	GBP	XLON	24/06/2025	10:07:24	1244441687900207
1,644	3.2430	GBP	XLON	24/06/2025	10:09:30	1244441687900284
1,644	3.2430	GBP	XLON	24/06/2025	10:11:09	1244441687900500
237	3.2440	GBP	XLON	24/06/2025	10:12:10	1244441687900567
1,335	3.2440	GBP	XLON	24/06/2025	10:12:10	1244441687900566
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2,357	3.2510	GBP	XLON	24/06/2025	10:24:01	1244441687901138
2,310	3.2530	GBP	XLON	24/06/2025	10:25:29	1244441687901244
130	3.2540	GBP	XLON	24/06/2025	10:29:06	1244441687901398
2,636	3.2540	GBP	XLON	24/06/2025	10:29:06	1244441687901399
2,773	3.2540	GBP	XLON	24/06/2025	10:30:19	1244441687901477
2,658	3.2560	GBP	XLON	24/06/2025	10:33:44	1244441687901592
2,024	3.2540	GBP	XLON	24/06/2025	10:35:16	1244441687901642
2,615	3.2560	GBP	XLON	24/06/2025	10:37:11	1244441687901748
2,017	3.2560	GBP	XLON	24/06/2025	10:38:56	1244441687901862
1,993	3.2580	GBP	XLON	24/06/2025	10:39:23	1244441687901880
1,553	3.2560	GBP	XLON	24/06/2025	10:39:51	1244441687901895
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1,545	3.2560	GBP	XLON	24/06/2025	10:43:00	1244441687902090
1,535	3.2510	GBP	XLON	24/06/2025	10:45:51	1244441687902311
1,532	3.2490	GBP	XLON	24/06/2025	10:45:53	1244441687902327
626	3.2530	GBP	XLON	24/06/2025	10:49:13	1244441687902612
912	3.2530	GBP	XLON	24/06/2025	10:49:13	1244441687902613
1,537	3.2510	GBP	XLON	24/06/2025	10:49:41	1244441687902664
1,538	3.2490	GBP	XLON	24/06/2025	10:53:02	1244441687902881
2,159	3.2500	GBP	XLON	24/06/2025	10:54:33	1244441687902958
1,862	3.2510	GBP	XLON	24/06/2025	10:56:42	1244441687903056
2,537	3.2510	GBP	XLON	24/06/2025	10:59:58	1244441687903279
2,505	3.2440	GBP	XLON	24/06/2025	11:03:19	1244441687903497
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1,712	3.2380	GBP	XLON	24/06/2025	11:06:42	1244441687903731
1,635	3.2410	GBP	XLON	24/06/2025	11:09:16	1244441687903939
324	3.2450	GBP	XLON	24/06/2025	11:12:10	1244441687904095
1,268	3.2450	GBP	XLON	24/06/2025	11:12:10	1244441687904094
1,637	3.2430	GBP	XLON	24/06/2025	11:12:15	1244441687904103
1,549	3.2450	GBP	XLON	24/06/2025	11:13:52	1244441687904187
1,547	3.2430	GBP	XLON	24/06/2025	11:13:53	1244441687904196
1,575	3.2440	GBP	XLON	24/06/2025	11:16:11	1244441687904504
336	3.2440	GBP	XLON	24/06/2025	11:19:48	1244441687904709
1,303	3.2440	GBP	XLON	24/06/2025	11:19:59	1244441687904714
2,625	3.2480	GBP	XLON	24/06/2025	11:25:31	1244441687905035
2,867	3.2480	GBP	XLON	24/06/2025	11:29:21	1244441687905131
2,964	3.2460	GBP	XLON	24/06/2025	11:30:05	1244441687905169

2,080	3.2440	GBP	XLON	24/06/2025	11:30:20	1244441687905195
2,286	3.2420	GBP	XLON	24/06/2025	11:32:27	1244441687905295
1,651	3.2440	GBP	XLON	24/06/2025	11:33:54	1244441687905370
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1,643	3.2420	GBP	XLON	24/06/2025	11:37:10	1244441687905703
1,620	3.2420	GBP	XLON	24/06/2025	11:40:31	1244441687905997
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1,552	3.2490	GBP	XLON	24/06/2025	11:49:52	1244441687906882
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1,562	3.2710	GBP	XLON	24/06/2025	11:59:40	1244441687907686
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1,563	3.2670	GBP	XLON	24/06/2025	12:03:27	1244441687908146
1,567	3.2700	GBP	XLON	24/06/2025	12:05:27	1244441687908234
1,591	3.2640	GBP	XLON	24/06/2025	12:08:03	1244441687908403
1,602	3.2620	GBP	XLON	24/06/2025	12:09:07	1244441687908476
1,603	3.2570	GBP	XLON	24/06/2025	12:14:15	1244441687908722
2,131	3.2590	GBP	XLON	24/06/2025	12:18:43	1244441687908943
204	3.2530	GBP	XLON	24/06/2025	12:19:02	1244441687909000
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1,655	3.2700	GBP	XLON	24/06/2025	12:38:00	1244441687910164
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1,562	3.2690	GBP	XLON	24/06/2025	12:42:00	1244441687910333
1,597	3.2660	GBP	XLON	24/06/2025	12:48:12	1244441687910580
200	3.2670	GBP	XLON	24/06/2025	12:50:15	1244441687910678
720	3.2670	GBP	XLON	24/06/2025	12:50:15	1244441687910679
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2,780	3.2750	GBP	XLON	24/06/2025	12:55:53	1244441687910972
1,610	3.2720	GBP	XLON	24/06/2025	12:57:02	1244441687911037
778	3.2730	GBP	XLON	24/06/2025	12:58:37	1244441687911101
1,293	3.2730	GBP	XLON	24/06/2025	12:58:37	1244441687911100
1,745	3.2700	GBP	XLON	24/06/2025	13:00:37	1244441687911224
1,824	3.2680	GBP	XLON	24/06/2025	13:01:35	1244441687911274
1,539	3.2680	GBP	XLON	24/06/2025	13:03:23	1244441687911352
1,564	3.2680	GBP	XLON	24/06/2025	13:04:36	1244441687911472
1,551	3.2700	GBP	XLON	24/06/2025	13:06:06	1244441687911565
1,581	3.2720	GBP	XLON	24/06/2025	13:10:05	1244441687911781

1,613	3.2720	GBP	XLON	24/06/2025	13:11:57	1244441687911852
1,551	3.2720	GBP	XLON	24/06/2025	13:12:48	1244441687911896
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2,477	3.2760	GBP	XLON	24/06/2025	13:22:38	1244441687912368
3,114	3.2760	GBP	XLON	24/06/2025	13:27:45	1244441687912692
3,493	3.2840	GBP	XLON	24/06/2025	13:31:12	1244441687913046
1,660	3.2840	GBP	XLON	24/06/2025	13:31:41	1244441687913081
26	3.2820	GBP	XLON	24/06/2025	13:31:47	1244441687913122
3,348	3.2820	GBP	XLON	24/06/2025	13:31:49	1244441687913147
1,793	3.2820	GBP	XLON	24/06/2025	13:32:08	1244441687913194
1,679	3.2790	GBP	XLON	24/06/2025	13:32:26	1244441687913241
1,113	3.2840	GBP	XLON	24/06/2025	13:36:25	1244441687913685
1,136	3.2840	GBP	XLON	24/06/2025	13:36:25	1244441687913684
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16	3.2790	GBP	XLON	24/06/2025	13:40:22	1244441687914027
2,549	3.2790	GBP	XLON	24/06/2025	13:40:22	1244441687914028
2,559	3.2780	GBP	XLON	24/06/2025	13:43:09	1244441687914225
2,609	3.2750	GBP	XLON	24/06/2025	13:44:54	1244441687914348
2,549	3.2730	GBP	XLON	24/06/2025	13:48:36	1244441687914561
2,497	3.2680	GBP	XLON	24/06/2025	13:50:13	1244441687914748
2,557	3.2690	GBP	XLON	24/06/2025	13:53:20	1244441687915012
1,722	3.2690	GBP	XLON	24/06/2025	13:57:42	1244441687915205
1,718	3.2730	GBP	XLON	24/06/2025	13:59:22	1244441687915328
210	3.2750	GBP	XLON	24/06/2025	14:00:06	1244441687915398
880	3.2750	GBP	XLON	24/06/2025	14:00:06	1244441687915397
988	3.2750	GBP	XLON	24/06/2025	14:00:26	1244441687915421
2,241	3.2730	GBP	XLON	24/06/2025	14:01:37	1244441687915495
2,653	3.2720	GBP	XLON	24/06/2025	14:02:35	1244441687915570
101	3.2690	GBP	XLON	24/06/2025	14:04:50	1244441687915727
2,467	3.2690	GBP	XLON	24/06/2025	14:04:50	1244441687915726
2,661	3.2700	GBP	XLON	24/06/2025	14:07:12	1244441687915853
2,688	3.2660	GBP	XLON	24/06/2025	14:10:26	1244441687915949
2,667	3.2640	GBP	XLON	24/06/2025	14:14:38	1244441687916305
2,644	3.2670	GBP	XLON	24/06/2025	14:15:10	1244441687916517
2,740	3.2740	GBP	XLON	24/06/2025	14:18:47	1244441687917560
2,610	3.2730	GBP	XLON	24/06/2025	14:20:09	1244441687917735
2,404	3.2740	GBP	XLON	24/06/2025	14:24:28	1244441687918103
2,823	3.2740	GBP	XLON	24/06/2025	14:25:37	1244441687918249
2,844	3.2690	GBP	XLON	24/06/2025	14:26:47	1244441687918369
2,641	3.2700	GBP	XLON	24/06/2025	14:29:01	1244441687918672
2,647	3.2690	GBP	XLON	24/06/2025	14:29:56	1244441687918881
58	3.2720	GBP	XLON	24/06/2025	14:31:54	1244441687919855
2,697	3.2720	GBP	XLON	24/06/2025	14:32:05	1244441687919962
2,729	3.2690	GBP	XLON	24/06/2025	14:32:12	1244441687920034
1,611	3.2620	GBP	XLON	24/06/2025	14:33:55	1244441687920705
1,646	3.2620	GBP	XLON	24/06/2025	14:34:52	1244441687920952
2,069	3.2710	GBP	XLON	24/06/2025	14:36:06	1244441687921317
2,208	3.2710	GBP	XLON	24/06/2025	14:37:22	1244441687921639
2,049	3.2730	GBP	XLON	24/06/2025	14:38:19	1244441687921854
2,210	3.2710	GBP	XLON	24/06/2025	14:38:25	1244441687921908
2,322	3.2720	GBP	XLON	24/06/2025	14:40:16	1244441687922329
187	3.2760	GBP	XLON	24/06/2025	14:42:42	1244441687923062
4,578	3.2800	GBP	XLON	24/06/2025	14:44:46	1244441687923479
12	3.2780	GBP	XLON	24/06/2025	14:45:07	1244441687923589

2,804	3.2780	GBP	XLON	24/06/2025	14:45:07	1244441687923590
2,284	3.2760	GBP	XLON	24/06/2025	14:45:11	1244441687923617
1,709	3.2760	GBP	XLON	24/06/2025	14:45:36	1244441687923733
1,723	3.2740	GBP	XLON	24/06/2025	14:47:04	1244441687924066
2,024	3.2760	GBP	XLON	24/06/2025	14:47:16	1244441687924115
1,981	3.2740	GBP	XLON	24/06/2025	14:47:27	1244441687924129
1,889	3.2760	GBP	XLON	24/06/2025	14:48:18	1244441687924332
2,813	3.2740	GBP	XLON	24/06/2025	14:49:53	1244441687924671
1,542	3.2730	GBP	XLON	24/06/2025	14:51:51	1244441687925049
1,666	3.2710	GBP	XLON	24/06/2025	14:51:52	1244441687925054
892	3.2690	GBP	XLON	24/06/2025	14:53:59	1244441687925510
1,195	3.2690	GBP	XLON	24/06/2025	14:53:59	1244441687925509
2,317	3.2710	GBP	XLON	24/06/2025	14:54:35	1244441687925588
1,534	3.2730	GBP	XLON	24/06/2025	14:57:02	1244441687926014
460	3.2710	GBP	XLON	24/06/2025	14:57:27	1244441687926056
1,070	3.2710	GBP	XLON	24/06/2025	14:57:27	1244441687926057
2,964	3.2710	GBP	XLON	24/06/2025	14:59:30	1244441687926417
4,407	3.2770	GBP	XLON	24/06/2025	15:01:52	1244441687926881
1,948	3.2750	GBP	XLON	24/06/2025	15:02:03	1244441687926925
2,157	3.2730	GBP	XLON	24/06/2025	15:02:27	1244441687927007
2,235	3.2720	GBP	XLON	24/06/2025	15:03:13	1244441687927213
1,576	3.2720	GBP	XLON	24/06/2025	15:04:37	1244441687927449
1,541	3.2720	GBP	XLON	24/06/2025	15:05:11	1244441687927690
1,538	3.2720	GBP	XLON	24/06/2025	15:05:27	1244441687927739
1,575	3.2730	GBP	XLON	24/06/2025	15:07:05	1244441687928132
1,572	3.2740	GBP	XLON	24/06/2025	15:08:04	1244441687928370
1,567	3.2730	GBP	XLON	24/06/2025	15:08:47	1244441687928540
1,068	3.2710	GBP	XLON	24/06/2025	15:09:00	1244441687928658
168,770	3.2678	GBP	OTC	24/06/2025	15:17:10	
4,931	3.8180	EUR	XMAD	24/06/2025	08:02:49	040001831
4,894	3.8200	EUR	XMAD	24/06/2025	08:02:49	040001828
5,004	3.8220	EUR	XMAD	24/06/2025	08:02:49	040001826
1,341	3.8400	EUR	XMAD	24/06/2025	08:03:09	040001910
1,458	3.8400	EUR	XMAD	24/06/2025	08:03:09	040001909
2,949	3.8440	EUR	XMAD	24/06/2025	08:04:09	040002134
2,842	3.8460	EUR	XMAD	24/06/2025	08:04:09	040002133
2,085	3.8390	EUR	XMAD	24/06/2025	08:04:13	040002138
2,071	3.8330	EUR	XMAD	24/06/2025	08:04:39	040002214
2,079	3.8410	EUR	XMAD	24/06/2025	08:05:13	040002309
2,096	3.8470	EUR	XMAD	24/06/2025	08:05:46	040002439
2,194	3.8470	EUR	XMAD	24/06/2025	08:11:27	040003537
230	3.8470	EUR	XMAD	24/06/2025	08:21:24	040004890
4,605	3.8470	EUR	XMAD	24/06/2025	08:21:24	040004891
2,145	3.8450	EUR	XMAD	24/06/2025	08:21:35	040004912
4,859	3.8430	EUR	XMAD	24/06/2025	08:21:38	040004925
4,780	3.8440	EUR	XMAD	24/06/2025	08:22:00	040005012
4,840	3.8420	EUR	XMAD	24/06/2025	08:22:07	040005013
351	3.8380	EUR	XMAD	24/06/2025	08:22:09	040005025
831	3.8380	EUR	XMAD	24/06/2025	08:22:09	040005024
3,698	3.8380	EUR	XMAD	24/06/2025	08:22:09	040005023
4,951	3.8400	EUR	XMAD	24/06/2025	08:22:09	040005021
325	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005026
1,850	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005028

2,836	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005027
2,000	3.8340	EUR	XMAD	24/06/2025	08:22:14	040005031
2,572	3.8460	EUR	XMAD	24/06/2025	08:31:27	040006617
4,160	3.8470	EUR	XMAD	24/06/2025	08:31:51	040006639
202	3.8430	EUR	XMAD	24/06/2025	08:31:52	040006642
1,418	3.8450	EUR	XMAD	24/06/2025	08:31:52	040006640
2,835	3.8450	EUR	XMAD	24/06/2025	08:31:52	040006641
2,243	3.8430	EUR	XMAD	24/06/2025	08:31:55	040006645
2,211	3.8460	EUR	XMAD	24/06/2025	08:34:38	040006905
2,095	3.8460	EUR	XMAD	24/06/2025	08:35:08	040006924
2,227	3.8470	EUR	XMAD	24/06/2025	08:53:13	040008280
2,139	3.8420	EUR	XMAD	24/06/2025	08:53:22	040008298
2,181	3.8440	EUR	XMAD	24/06/2025	08:53:22	040008293
4,451	3.8430	EUR	XMAD	24/06/2025	08:53:33	040008337
2,997	3.8410	EUR	XMAD	24/06/2025	08:53:38	040008354
635	3.8390	EUR	XMAD	24/06/2025	08:53:40	040008362
831	3.8390	EUR	XMAD	24/06/2025	08:53:40	040008363
3,526	3.8390	EUR	XMAD	24/06/2025	08:53:40	040008364
1,000	3.8400	EUR	XMAD	24/06/2025	08:55:51	040008486
2,223	3.8380	EUR	XMAD	24/06/2025	08:56:00	040008502
709	3.8460	EUR	XMAD	24/06/2025	09:01:26	040008859
2,673	3.8440	EUR	XMAD	24/06/2025	09:01:42	040008875
2,000	3.8460	EUR	XMAD	24/06/2025	09:01:42	040008874
2,080	3.8330	EUR	XMAD	24/06/2025	09:04:16	040008986
2,079	3.8360	EUR	XMAD	24/06/2025	09:07:04	040009124
1,251	3.8330	EUR	XMAD	24/06/2025	09:07:05	040009128
2,504	3.8340	EUR	XMAD	24/06/2025	09:11:10	040009291
2,281	3.8380	EUR	XMAD	24/06/2025	09:12:50	040009355
2,149	3.8410	EUR	XMAD	24/06/2025	09:16:12	040009495
72	3.8390	EUR	XMAD	24/06/2025	09:16:42	040009518
2,132	3.8410	EUR	XMAD	24/06/2025	09:18:15	040009552
2,101	3.8450	EUR	XMAD	24/06/2025	09:21:04	040009634
2,082	3.8460	EUR	XMAD	24/06/2025	09:26:21	040009792
2,079	3.8440	EUR	XMAD	24/06/2025	09:26:56	040009824
2,130	3.8440	EUR	XMAD	24/06/2025	09:27:19	040009846
1,500	3.8470	EUR	XMAD	24/06/2025	09:29:57	040009952
2,086	3.8450	EUR	XMAD	24/06/2025	09:31:58	040010049
2,330	3.8390	EUR	XMAD	24/06/2025	09:35:36	040010129
2,230	3.8390	EUR	XMAD	24/06/2025	09:37:08	040010178
2,159	3.8370	EUR	XMAD	24/06/2025	09:39:59	040010306
568	3.8360	EUR	XMAD	24/06/2025	09:43:13	040010461
1,533	3.8360	EUR	XMAD	24/06/2025	09:43:13	040010462
2,089	3.8310	EUR	XMAD	24/06/2025	09:44:45	040010507
2,131	3.8380	EUR	XMAD	24/06/2025	09:47:44	040010582
2,109	3.8320	EUR	XMAD	24/06/2025	09:49:10	040010632
2,097	3.8300	EUR	XMAD	24/06/2025	09:49:13	040010640
2,098	3.8180	EUR	XMAD	24/06/2025	09:54:38	040010875
2,115	3.8160	EUR	XMAD	24/06/2025	09:57:18	040011010
2,131	3.8200	EUR	XMAD	24/06/2025	10:01:11	040011139
2,138	3.8130	EUR	XMAD	24/06/2025	10:04:45	040011240
2,090	3.8130	EUR	XMAD	24/06/2025	10:06:05	040011299
2,076	3.8040	EUR	XMAD	24/06/2025	10:09:35	040011417
2,104	3.8050	EUR	XMAD	24/06/2025	10:13:45	040011550
2,090	3.8060	EUR	XMAD	24/06/2025	10:15:52	040011600

2,065	3.8090	EUR	XMAD	24/06/2025	10:19:45	040011753
1,710	3.8140	EUR	XMAD	24/06/2025	10:25:03	040011915
353	3.8140	EUR	XMAD	24/06/2025	10:25:17	040011922
2,066	3.8120	EUR	XMAD	24/06/2025	10:25:54	040011932
200	3.8140	EUR	XMAD	24/06/2025	10:30:24	040012101
2,974	3.8180	EUR	XMAD	24/06/2025	10:32:54	040012136
2,547	3.8190	EUR	XMAD	24/06/2025	10:37:11	040012269
2,240	3.8190	EUR	XMAD	24/06/2025	10:38:50	040012308
2,278	3.8180	EUR	XMAD	24/06/2025	10:41:52	040012382
2,211	3.8110	EUR	XMAD	24/06/2025	10:45:36	040012445
2,154	3.8140	EUR	XMAD	24/06/2025	10:49:11	040012541
2,122	3.8080	EUR	XMAD	24/06/2025	10:53:02	040012699
648	3.8100	EUR	XMAD	24/06/2025	10:57:11	040012771
2,752	3.8130	EUR	XMAD	24/06/2025	10:59:58	040012851
2,533	3.8080	EUR	XMAD	24/06/2025	11:03:19	040012922
2,399	3.8100	EUR	XMAD	24/06/2025	11:03:19	040012918
2,122	3.8000	EUR	XMAD	24/06/2025	11:09:38	040013212
2,096	3.8050	EUR	XMAD	24/06/2025	11:13:52	040013271
2,099	3.8030	EUR	XMAD	24/06/2025	11:18:24	040013364
2,058	3.8110	EUR	XMAD	24/06/2025	11:29:40	040013597
2,069	3.8090	EUR	XMAD	24/06/2025	11:30:05	040013610
460	3.8070	EUR	XMAD	24/06/2025	11:30:20	040013637
1,615	3.8070	EUR	XMAD	24/06/2025	11:30:20	040013636
2,067	3.8050	EUR	XMAD	24/06/2025	11:35:29	040013710
2,086	3.8050	EUR	XMAD	24/06/2025	11:38:39	040013787
2,098	3.8170	EUR	XMAD	24/06/2025	11:43:39	040013929
2,095	3.8140	EUR	XMAD	24/06/2025	11:48:12	040013990
2,083	3.8160	EUR	XMAD	24/06/2025	11:52:15	040014082
2,085	3.8270	EUR	XMAD	24/06/2025	11:56:13	040014132
2,071	3.8380	EUR	XMAD	24/06/2025	11:59:40	040014245
2,091	3.8340	EUR	XMAD	24/06/2025	12:05:36	040014350
2,088	3.8320	EUR	XMAD	24/06/2025	12:06:40	040014366
2,090	3.8220	EUR	XMAD	24/06/2025	12:13:32	040014508
2,090	3.8260	EUR	XMAD	24/06/2025	12:18:43	040014689
2,071	3.8210	EUR	XMAD	24/06/2025	12:22:41	040014847
2,070	3.8250	EUR	XMAD	24/06/2025	12:27:59	040014964
98	3.8400	EUR	XMAD	24/06/2025	12:32:29	040015252
1,969	3.8400	EUR	XMAD	24/06/2025	12:32:29	040015253
2,577	3.8380	EUR	XMAD	24/06/2025	12:40:51	040015475
2,765	3.8320	EUR	XMAD	24/06/2025	12:48:07	040015622
1,000	3.8420	EUR	XMAD	24/06/2025	12:55:55	040015774
1,859	3.8420	EUR	XMAD	24/06/2025	12:55:55	040015775
2,946	3.8350	EUR	XMAD	24/06/2025	13:01:14	040015871
240	3.8370	EUR	XMAD	24/06/2025	13:11:29	040016122
2,605	3.8370	EUR	XMAD	24/06/2025	13:11:57	040016131
2,861	3.8350	EUR	XMAD	24/06/2025	13:15:56	040016206
2,883	3.8380	EUR	XMAD	24/06/2025	13:20:01	040016279
2,939	3.8420	EUR	XMAD	24/06/2025	13:27:45	040016452
2,852	3.8440	EUR	XMAD	24/06/2025	13:32:26	040016812
1,845	3.8450	EUR	XMAD	24/06/2025	13:39:57	040016994
3,816	3.8410	EUR	XMAD	24/06/2025	13:44:23	040017110
2,952	3.8340	EUR	XMAD	24/06/2025	13:48:55	040017204
2,852	3.8300	EUR	XMAD	24/06/2025	13:54:26	040017292
2,859	3.8370	EUR	XMAD	24/06/2025	14:02:02	040017427

371	3.8350	EUR	XMAD	24/06/2025	14:07:12	040017520
2,495	3.8350	EUR	XMAD	24/06/2025	14:07:12	040017519
2,416	3.8300	EUR	XMAD	24/06/2025	14:14:56	040017690
3,266	3.8380	EUR	XMAD	24/06/2025	14:19:07	040017989
2,879	3.8410	EUR	XMAD	24/06/2025	14:25:07	040018100
2,907	3.8370	EUR	XMAD	24/06/2025	14:29:56	040018196
2,931	3.8300	EUR	XMAD	24/06/2025	14:33:21	040018347
225	3.8380	EUR	XMAD	24/06/2025	14:36:59	040018480
2,836	3.8380	EUR	XMAD	24/06/2025	14:36:59	040018479
2,815	3.8470	EUR	XMAD	24/06/2025	14:45:07	040018726
2,980	3.8440	EUR	XMAD	24/06/2025	14:45:11	040018734
2,285	3.8410	EUR	XMAD	24/06/2025	14:47:27	040018800
2,866	3.8390	EUR	XMAD	24/06/2025	14:50:52	040018921
2,851	3.8370	EUR	XMAD	24/06/2025	14:55:30	040019054
161	3.8400	EUR	XMAD	24/06/2025	15:00:13	040019174
2,784	3.8400	EUR	XMAD	24/06/2025	15:00:13	040019173
2,966	3.8410	EUR	XMAD	24/06/2025	15:02:06	040019241
2,410	3.8400	EUR	XMAD	24/06/2025	15:05:28	040019341
1	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019465
240	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019464
1,329	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019467
112,513	3.8326	EUR	GSEI	24/06/2025	15:17:01	