

Regular reporting on IAG’s share buyback programme

In relation to the share buyback programme announced on 28 February 2025 (registration number 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (“IAG”) reports the following transactions completed from 23 July 2025 to 29 July 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
23-Jul-25	LON	570,823	£3.747
23-Jul-25	MAD	380,548	€4.320
24-Jul-25	LON	558,534	£3.781
24-Jul-25	MAD	372,355	€4.359
25-Jul-25	LON	560,028	£3.742
25-Jul-25	MAD	373,352	€4.292
28-Jul-25	LON	569,038	£3.727
28-Jul-25	MAD	379,360	€4.294
29-Jul-25	LON	571,817	£3.712
29-Jul-25	MAD	381,211	€4.293

A full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company as part of this second tranche of the share buyback programme is attached to this announcement.

30 July 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 23 JULY TO 29 JULY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,483	3.7470	GBP	XLON	23/07/2025	08:00:19	1262377471312477
4,675	3.7420	GBP	XLON	23/07/2025	08:00:24	1262377471312736
4,610	3.7440	GBP	XLON	23/07/2025	08:00:24	1262377471312733
1,440	3.7530	GBP	XLON	23/07/2025	08:01:25	1262377471313334
1,440	3.7510	GBP	XLON	23/07/2025	08:01:37	1262377471313345
1,535	3.7460	GBP	XLON	23/07/2025	08:02:45	1262377471313517
1,526	3.7430	GBP	XLON	23/07/2025	08:02:46	1262377471313530
1,494	3.7410	GBP	XLON	23/07/2025	08:03:24	1262377471313630
436	3.7380	GBP	XLON	23/07/2025	08:03:27	1262377471313631
1,094	3.7380	GBP	XLON	23/07/2025	08:03:27	1262377471313632
349	3.7350	GBP	XLON	23/07/2025	08:03:28	1262377471313636
1,191	3.7350	GBP	XLON	23/07/2025	08:03:28	1262377471313635
1,576	3.7400	GBP	XLON	23/07/2025	08:06:17	1262377471313882
1,580	3.7430	GBP	XLON	23/07/2025	08:06:17	1262377471313878
1,600	3.7380	GBP	XLON	23/07/2025	08:06:24	1262377471313892
2,138	3.7360	GBP	XLON	23/07/2025	08:06:27	1262377471313897
1,437	3.7390	GBP	XLON	23/07/2025	08:07:00	1262377471313930
1,533	3.7380	GBP	XLON	23/07/2025	08:08:03	1262377471314019
1,585	3.7400	GBP	XLON	23/07/2025	08:08:36	1262377471314104
1,540	3.7370	GBP	XLON	23/07/2025	08:09:11	1262377471314176
1,621	3.7320	GBP	XLON	23/07/2025	08:09:35	1262377471314212
1,529	3.7230	GBP	XLON	23/07/2025	08:10:34	1262377471314314
1,542	3.7280	GBP	XLON	23/07/2025	08:11:16	1262377471314397
1,653	3.7250	GBP	XLON	23/07/2025	08:12:14	1262377471314489
1,660	3.7300	GBP	XLON	23/07/2025	08:14:21	1262377471314679
1,669	3.7280	GBP	XLON	23/07/2025	08:14:22	1262377471314683
1,636	3.7250	GBP	XLON	23/07/2025	08:15:05	1262377471314733
1,663	3.7250	GBP	XLON	23/07/2025	08:15:26	1262377471314765
1,618	3.7230	GBP	XLON	23/07/2025	08:16:09	1262377471314922
1,669	3.7250	GBP	XLON	23/07/2025	08:16:09	1262377471314917
1,661	3.7250	GBP	XLON	23/07/2025	08:18:24	1262377471315115
1,630	3.7230	GBP	XLON	23/07/2025	08:19:40	1262377471315232
327	3.7230	GBP	XLON	23/07/2025	08:20:03	1262377471315289
1,330	3.7230	GBP	XLON	23/07/2025	08:20:03	1262377471315290
1,582	3.7260	GBP	XLON	23/07/2025	08:22:14	1262377471315431
1,537	3.7250	GBP	XLON	23/07/2025	08:22:55	1262377471315465
1,557	3.7320	GBP	XLON	23/07/2025	08:24:38	1262377471315562
609	3.7300	GBP	XLON	23/07/2025	08:24:45	1262377471315567
936	3.7300	GBP	XLON	23/07/2025	08:24:45	1262377471315568
602	3.7250	GBP	XLON	23/07/2025	08:27:06	1262377471315675
925	3.7250	GBP	XLON	23/07/2025	08:27:06	1262377471315674
698	3.7230	GBP	XLON	23/07/2025	08:28:51	1262377471315743

837	3.7230	GBP	XLON	23/07/2025	08:28:51	1262377471315742
1,454	3.7200	GBP	XLON	23/07/2025	08:29:12	1262377471315800
464	3.7160	GBP	XLON	23/07/2025	08:32:55	1262377471316103
982	3.7160	GBP	XLON	23/07/2025	08:32:55	1262377471316102
1,443	3.7140	GBP	XLON	23/07/2025	08:33:42	1262377471316137
1,473	3.7120	GBP	XLON	23/07/2025	08:33:50	1262377471316144
1,185	3.7100	GBP	XLON	23/07/2025	08:37:01	1262377471316268
368	3.7100	GBP	XLON	23/07/2025	08:37:06	1262377471316270
1,560	3.7080	GBP	XLON	23/07/2025	08:37:13	1262377471316289
1,488	3.7100	GBP	XLON	23/07/2025	08:39:10	1262377471316428
78	3.7200	GBP	XLON	23/07/2025	08:42:57	1262377471316658
1,407	3.7200	GBP	XLON	23/07/2025	08:43:14	1262377471316673
1,476	3.7180	GBP	XLON	23/07/2025	08:44:23	1262377471316713
561	3.7160	GBP	XLON	23/07/2025	08:45:37	1262377471316757
932	3.7160	GBP	XLON	23/07/2025	08:45:37	1262377471316756
1,038	3.7150	GBP	XLON	23/07/2025	08:47:58	1262377471316829
1,688	3.7090	GBP	XLON	23/07/2025	08:49:22	1262377471316900
1,573	3.7110	GBP	XLON	23/07/2025	08:51:07	1262377471316975
308	3.7140	GBP	XLON	23/07/2025	08:54:43	1262377471317143
1,555	3.7120	GBP	XLON	23/07/2025	08:55:10	1262377471317165
1,206	3.7140	GBP	XLON	23/07/2025	08:55:10	1262377471317157
1,555	3.7090	GBP	XLON	23/07/2025	08:55:56	1262377471317201
1,515	3.7070	GBP	XLON	23/07/2025	08:59:55	1262377471317321
1,495	3.7080	GBP	XLON	23/07/2025	09:05:04	1262377471317717
1,472	3.7100	GBP	XLON	23/07/2025	09:05:04	1262377471317714
1,490	3.7060	GBP	XLON	23/07/2025	09:05:27	1262377471317739
365	3.7070	GBP	XLON	23/07/2025	09:06:58	1262377471317864
1,129	3.7070	GBP	XLON	23/07/2025	09:06:58	1262377471317863
253	3.7090	GBP	XLON	23/07/2025	09:09:45	1262377471318021
1,222	3.7090	GBP	XLON	23/07/2025	09:09:45	1262377471318022
1,508	3.7120	GBP	XLON	23/07/2025	09:12:22	1262377471318149
1,482	3.7150	GBP	XLON	23/07/2025	09:16:35	1262377471318327
1,496	3.7180	GBP	XLON	23/07/2025	09:19:05	1262377471318452
1,474	3.7160	GBP	XLON	23/07/2025	09:19:09	1262377471318457
1,514	3.7120	GBP	XLON	23/07/2025	09:21:35	1262377471318593
1,491	3.7110	GBP	XLON	23/07/2025	09:22:31	1262377471318614
281	3.7150	GBP	XLON	23/07/2025	09:24:38	1262377471318933
2,050	3.7110	GBP	XLON	23/07/2025	09:26:46	1262377471319015
1,814	3.7190	GBP	XLON	23/07/2025	09:31:28	1262377471319282
1,800	3.7170	GBP	XLON	23/07/2025	09:33:20	1262377471319381
1,511	3.7180	GBP	XLON	23/07/2025	09:34:50	1262377471319500
1,455	3.7210	GBP	XLON	23/07/2025	09:39:07	1262377471319664
1,454	3.7210	GBP	XLON	23/07/2025	09:40:40	1262377471319748
101	3.7190	GBP	XLON	23/07/2025	09:40:58	1262377471319765
1,473	3.7220	GBP	XLON	23/07/2025	09:43:41	1262377471319887
1,485	3.7240	GBP	XLON	23/07/2025	09:43:41	1262377471319884
1,479	3.7210	GBP	XLON	23/07/2025	09:45:36	1262377471319957
81	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320152
160	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320153
1,260	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320151
1,971	3.7280	GBP	XLON	23/07/2025	09:53:28	1262377471320316
1,530	3.7260	GBP	XLON	23/07/2025	09:53:51	1262377471320334
2,125	3.7260	GBP	XLON	23/07/2025	09:56:46	1262377471320515
1,706	3.7250	GBP	XLON	23/07/2025	10:00:26	1262377471320649

1,715	3.7230	GBP	XLON	23/07/2025	10:01:30	1262377471320716
1,551	3.7220	GBP	XLON	23/07/2025	10:02:16	1262377471320765
1,506	3.7340	GBP	XLON	23/07/2025	10:08:13	1262377471321068
1,449	3.7320	GBP	XLON	23/07/2025	10:09:21	1262377471321118
1,496	3.7320	GBP	XLON	23/07/2025	10:13:11	1262377471321289
1,514	3.7300	GBP	XLON	23/07/2025	10:15:00	1262377471321337
1,998	3.7350	GBP	XLON	23/07/2025	10:20:13	1262377471321619
1,478	3.7330	GBP	XLON	23/07/2025	10:20:46	1262377471321656
1,832	3.7320	GBP	XLON	23/07/2025	10:23:39	1262377471321771
1,760	3.7340	GBP	XLON	23/07/2025	10:27:39	1262377471321913
1,772	3.7410	GBP	XLON	23/07/2025	10:35:55	1262377471322228
2,496	3.7450	GBP	XLON	23/07/2025	10:41:57	1262377471322442
1,841	3.7430	GBP	XLON	23/07/2025	10:44:26	1262377471322577
2,406	3.7550	GBP	XLON	23/07/2025	10:49:15	1262377471322821
2,180	3.7580	GBP	XLON	23/07/2025	10:52:34	1262377471322918
1,644	3.7590	GBP	XLON	23/07/2025	10:54:23	1262377471322976
1,183	3.7610	GBP	XLON	23/07/2025	10:56:24	1262377471323045
2,158	3.7590	GBP	XLON	23/07/2025	10:57:18	1262377471323064
649	3.7610	GBP	XLON	23/07/2025	10:57:18	1262377471323062
642	3.7560	GBP	XLON	23/07/2025	10:58:24	1262377471323101
915	3.7560	GBP	XLON	23/07/2025	10:58:24	1262377471323100
1,476	3.7540	GBP	XLON	23/07/2025	11:00:38	1262377471323213
210	3.7470	GBP	XLON	23/07/2025	11:02:57	1262377471323434
1,247	3.7470	GBP	XLON	23/07/2025	11:02:57	1262377471323435
1,436	3.7600	GBP	XLON	23/07/2025	11:10:14	1262377471323696
1,451	3.7580	GBP	XLON	23/07/2025	11:10:41	1262377471323700
1,451	3.7570	GBP	XLON	23/07/2025	11:13:00	1262377471323835
1,450	3.7510	GBP	XLON	23/07/2025	11:14:58	1262377471323899
1,452	3.7520	GBP	XLON	23/07/2025	11:17:07	1262377471324027
1,465	3.7480	GBP	XLON	23/07/2025	11:20:09	1262377471324170
1,458	3.7500	GBP	XLON	23/07/2025	11:21:29	1262377471324218
1,462	3.7510	GBP	XLON	23/07/2025	11:27:18	1262377471324430
1,478	3.7510	GBP	XLON	23/07/2025	11:31:35	1262377471324609
2,636	3.7570	GBP	XLON	23/07/2025	11:37:43	1262377471324990
2,152	3.7580	GBP	XLON	23/07/2025	11:40:49	1262377471325110
2,289	3.7580	GBP	XLON	23/07/2025	11:45:46	1262377471325333
1,887	3.7550	GBP	XLON	23/07/2025	11:48:16	1262377471325494
1,460	3.7530	GBP	XLON	23/07/2025	11:49:12	1262377471325529
1,983	3.7520	GBP	XLON	23/07/2025	11:50:41	1262377471325581
1,880	3.7500	GBP	XLON	23/07/2025	11:53:54	1262377471325748
1,473	3.7500	GBP	XLON	23/07/2025	11:56:21	1262377471325900
2,043	3.7480	GBP	XLON	23/07/2025	12:08:15	1262377471326492
1,665	3.7450	GBP	XLON	23/07/2025	12:09:15	1262377471326580
1,912	3.7470	GBP	XLON	23/07/2025	12:12:18	1262377471326781
1,591	3.7470	GBP	XLON	23/07/2025	12:13:27	1262377471326816
919	3.7450	GBP	XLON	23/07/2025	12:17:24	1262377471326875
1,000	3.7450	GBP	XLON	23/07/2025	12:17:24	1262377471326874
1,567	3.7470	GBP	XLON	23/07/2025	12:18:07	1262377471326915
1,508	3.7460	GBP	XLON	23/07/2025	12:22:18	1262377471327083
174	3.7440	GBP	XLON	23/07/2025	12:24:57	1262377471327171
649	3.7460	GBP	XLON	23/07/2025	12:30:33	1262377471327479
861	3.7460	GBP	XLON	23/07/2025	12:30:33	1262377471327478
1,443	3.7460	GBP	XLON	23/07/2025	12:33:08	1262377471327578
472	3.7460	GBP	XLON	23/07/2025	12:39:10	1262377471328028

1,845	3.7460	GBP	XLON	23/07/2025	12:39:10	1262377471328027
2,107	3.7460	GBP	XLON	23/07/2025	12:42:17	1262377471328476
2,013	3.7440	GBP	XLON	23/07/2025	12:43:48	1262377471328567
1,722	3.7470	GBP	XLON	23/07/2025	12:49:52	1262377471328871
2,164	3.7470	GBP	XLON	23/07/2025	12:54:19	1262377471329056
1,797	3.7450	GBP	XLON	23/07/2025	12:55:35	1262377471329132
310	3.7430	GBP	XLON	23/07/2025	12:55:56	1262377471329158
1,152	3.7430	GBP	XLON	23/07/2025	12:55:56	1262377471329159
1,500	3.7440	GBP	XLON	23/07/2025	13:01:02	1262377471329392
1,977	3.7420	GBP	XLON	23/07/2025	13:04:02	1262377471329485
243	3.7420	GBP	XLON	23/07/2025	13:05:54	1262377471329565
2,321	3.7440	GBP	XLON	23/07/2025	13:14:50	1262377471329871
1,206	3.7420	GBP	XLON	23/07/2025	13:16:30	1262377471329918
1,700	3.7440	GBP	XLON	23/07/2025	13:20:38	1262377471330102
733	3.7440	GBP	XLON	23/07/2025	13:21:21	1262377471330127
252	3.7440	GBP	XLON	23/07/2025	13:25:08	1262377471330190
702	3.7460	GBP	XLON	23/07/2025	13:28:06	1262377471330312
1,886	3.7460	GBP	XLON	23/07/2025	13:28:06	1262377471330311
2,107	3.7460	GBP	XLON	23/07/2025	13:32:19	1262377471330585
275	3.7480	GBP	XLON	23/07/2025	13:41:11	1262377471330944
3,541	3.7540	GBP	XLON	23/07/2025	13:42:15	1262377471330984
1,520	3.7560	GBP	XLON	23/07/2025	13:44:37	1262377471331097
2,920	3.7560	GBP	XLON	23/07/2025	13:44:37	1262377471331089
3,125	3.7580	GBP	XLON	23/07/2025	13:44:37	1262377471331085
572	3.7480	GBP	XLON	23/07/2025	13:46:58	1262377471331213
925	3.7480	GBP	XLON	23/07/2025	13:46:58	1262377471331214
1,495	3.7450	GBP	XLON	23/07/2025	13:51:02	1262377471331366
1,477	3.7490	GBP	XLON	23/07/2025	13:55:15	1262377471331516
1,459	3.7490	GBP	XLON	23/07/2025	13:55:43	1262377471331529
1,479	3.7470	GBP	XLON	23/07/2025	13:58:17	1262377471331628
475	3.7450	GBP	XLON	23/07/2025	14:01:19	1262377471331878
1,924	3.7470	GBP	XLON	23/07/2025	14:05:00	1262377471331989
1,636	3.7460	GBP	XLON	23/07/2025	14:10:05	1262377471332292
1,618	3.7500	GBP	XLON	23/07/2025	14:13:05	1262377471332461
97	3.7480	GBP	XLON	23/07/2025	14:13:21	1262377471332480
1,559	3.7480	GBP	XLON	23/07/2025	14:13:21	1262377471332481
208	3.7520	GBP	XLON	23/07/2025	14:16:07	1262377471332663
1,323	3.7520	GBP	XLON	23/07/2025	14:16:07	1262377471332662
1,552	3.7500	GBP	XLON	23/07/2025	14:17:02	1262377471332723
1,473	3.7440	GBP	XLON	23/07/2025	14:18:04	1262377471332870
1,462	3.7460	GBP	XLON	23/07/2025	14:18:04	1262377471332861
1,840	3.7570	GBP	XLON	23/07/2025	14:27:05	1262377471333643
2,024	3.7620	GBP	XLON	23/07/2025	14:28:04	1262377471333727
1,743	3.7620	GBP	XLON	23/07/2025	14:29:21	1262377471333814
1,678	3.7630	GBP	XLON	23/07/2025	14:30:23	1262377471334021
1,535	3.7620	GBP	XLON	23/07/2025	14:31:13	1262377471334317
1,628	3.7620	GBP	XLON	23/07/2025	14:32:08	1262377471334751
1,550	3.7560	GBP	XLON	23/07/2025	14:33:34	1262377471335230
1,535	3.7550	GBP	XLON	23/07/2025	14:34:10	1262377471335343
1,576	3.7550	GBP	XLON	23/07/2025	14:34:51	1262377471335499
964	3.7580	GBP	XLON	23/07/2025	14:40:17	1262377471336677
2,156	3.7580	GBP	XLON	23/07/2025	14:40:17	1262377471336676
2,154	3.7590	GBP	XLON	23/07/2025	14:40:45	1262377471336746
1,651	3.7600	GBP	XLON	23/07/2025	14:43:10	1262377471337532

2,439	3.7600	GBP	XLON	23/07/2025	14:44:47	1262377471338091
2,027	3.7600	GBP	XLON	23/07/2025	14:45:48	1262377471338284
1,594	3.7600	GBP	XLON	23/07/2025	14:46:20	1262377471338511
557	3.7610	GBP	XLON	23/07/2025	14:47:42	1262377471338667
228	3.7610	GBP	XLON	23/07/2025	14:49:13	1262377471338800
700	3.7610	GBP	XLON	23/07/2025	14:49:13	1262377471338801
2,095	3.7650	GBP	XLON	23/07/2025	14:49:20	1262377471338826
2,371	3.7620	GBP	XLON	23/07/2025	14:49:40	1262377471338903
2,401	3.7600	GBP	XLON	23/07/2025	14:51:29	1262377471339199
1,524	3.7600	GBP	XLON	23/07/2025	14:52:48	1262377471339351
2,615	3.7600	GBP	XLON	23/07/2025	14:54:23	1262377471339520
2,422	3.7570	GBP	XLON	23/07/2025	15:00:11	1262377471340122
2,460	3.7550	GBP	XLON	23/07/2025	15:02:10	1262377471340356
1,811	3.7570	GBP	XLON	23/07/2025	15:02:11	1262377471340364
960	3.7590	GBP	XLON	23/07/2025	15:02:26	1262377471340411
354	3.7630	GBP	XLON	23/07/2025	15:12:05	1262377471341471
2,000	3.7630	GBP	XLON	23/07/2025	15:12:05	1262377471341470
1,663	3.7600	GBP	XLON	23/07/2025	15:12:35	1262377471341560
3,197	3.7590	GBP	XLON	23/07/2025	15:13:03	1262377471341593
2,679	3.7600	GBP	XLON	23/07/2025	15:15:00	1262377471341701
36	3.7640	GBP	XLON	23/07/2025	15:22:44	1262377471342344
3,763	3.7640	GBP	XLON	23/07/2025	15:22:45	1262377471342345
1,169	3.7650	GBP	XLON	23/07/2025	15:30:23	1262377471342996
3,597	3.7650	GBP	XLON	23/07/2025	15:30:23	1262377471342995
4,585	3.7670	GBP	XLON	23/07/2025	15:30:23	1262377471342990
3,857	3.7670	GBP	XLON	23/07/2025	15:32:14	1262377471343146
689	3.7670	GBP	XLON	23/07/2025	15:33:52	1262377471343336
2,500	3.7670	GBP	XLON	23/07/2025	15:33:52	1262377471343335
3,132	3.7650	GBP	XLON	23/07/2025	15:34:37	1262377471343377
2,433	3.7680	GBP	XLON	23/07/2025	15:37:43	1262377471343665
2,532	3.7700	GBP	XLON	23/07/2025	15:38:35	1262377471343813
2,679	3.7680	GBP	XLON	23/07/2025	15:42:14	1262377471344158
1,691	3.7700	GBP	XLON	23/07/2025	15:42:14	1262377471344146
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1,468	3.7750	GBP	XLON	23/07/2025	15:49:28	1262377471344838
4,007	3.7730	GBP	XLON	23/07/2025	15:49:51	1262377471344855
875	3.7740	GBP	XLON	23/07/2025	15:52:29	1262377471345080
653	3.7740	GBP	XLON	23/07/2025	15:52:53	1262377471345116
2,129	3.7740	GBP	XLON	23/07/2025	15:52:53	1262377471345115
3,994	3.7730	GBP	XLON	23/07/2025	15:53:49	1262377471345200
1,963	3.7710	GBP	XLON	23/07/2025	15:56:24	1262377471345437
9	3.7730	GBP	XLON	23/07/2025	15:58:12	1262377471345610
981	3.7730	GBP	XLON	23/07/2025	15:58:12	1262377471345611
1,436	3.7730	GBP	XLON	23/07/2025	15:59:04	1262377471345724
1,045	3.7730	GBP	XLON	23/07/2025	15:59:15	1262377471345742
1,056	3.7730	GBP	XLON	23/07/2025	15:59:43	1262377471345788
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2,662	3.7730	GBP	XLON	23/07/2025	16:01:05	1262377471345992
1,991	3.7740	GBP	XLON	23/07/2025	16:02:08	1262377471346220
1,885	3.7740	GBP	XLON	23/07/2025	16:03:22	1262377471346427
2,158	3.7750	GBP	XLON	23/07/2025	16:06:33	1262377471346853
150	3.7750	GBP	XLON	23/07/2025	16:07:43	1262377471346943
2,662	3.7750	GBP	XLON	23/07/2025	16:07:43	1262377471346942

1,726	3.7740	GBP	XLON	23/07/2025	16:07:53	1262377471346950
301	3.7740	GBP	XLON	23/07/2025	16:07:57	1262377471346954
2,500	3.7760	GBP	XLON	23/07/2025	16:09:11	1262377471347361
91	3.7760	GBP	XLON	23/07/2025	16:09:33	1262377471347418
213	3.7750	GBP	XLON	23/07/2025	16:12:16	1262377471347942
2	3.7760	GBP	XLON	23/07/2025	16:12:43	1262377471348005
11	3.7770	GBP	XLON	23/07/2025	16:12:48	1262377471348009
677	3.7770	GBP	XLON	23/07/2025	16:12:48	1262377471348008
1,133	3.7770	GBP	XLON	23/07/2025	16:12:57	1262377471348014
293	3.7770	GBP	XLON	23/07/2025	16:12:58	1262377471348016
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1,145	3.7770	GBP	XLON	23/07/2025	16:12:59	1262377471348018
500	3.7780	GBP	XLON	23/07/2025	16:13:42	1262377471348093
104	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348131
791	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348130
1,187	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348129
3,233	3.7760	GBP	XLON	23/07/2025	16:14:25	1262377471348189
2,495	3.7740	GBP	XLON	23/07/2025	16:15:35	1262377471348510
2,491	3.7730	GBP	XLON	23/07/2025	16:16:05	1262377471348592
1,897	3.7730	GBP	XLON	23/07/2025	16:18:17	1262377471348867
400	3.7720	GBP	XLON	23/07/2025	16:19:01	1262377471349004
1,500	3.7720	GBP	XLON	23/07/2025	16:19:01	1262377471349005
629	3.7720	GBP	XLON	23/07/2025	16:19:19	1262377471349032
143,524	3.7476	GBP	OTC	23/07/2025	16:40:24	
4,632	4.2990	EUR	XMAD	23/07/2025	08:00:26	040000418
4,095	4.3240	EUR	XMAD	23/07/2025	08:01:25	040000511
290	4.3260	EUR	XMAD	23/07/2025	08:01:25	040000509
4,141	4.3260	EUR	XMAD	23/07/2025	08:01:25	040000510
439	4.3240	EUR	XMAD	23/07/2025	08:01:27	040000513
1,170	4.3220	EUR	XMAD	23/07/2025	08:01:37	040000516
3,386	4.3220	EUR	XMAD	23/07/2025	08:01:37	040000517
1,170	4.3190	EUR	XMAD	23/07/2025	08:01:46	040000519
3,354	4.3190	EUR	XMAD	23/07/2025	08:01:46	040000520
2,674	4.3170	EUR	XMAD	23/07/2025	08:02:45	040000584
2,555	4.3080	EUR	XMAD	23/07/2025	08:03:28	040000607
2,359	4.3120	EUR	XMAD	23/07/2025	08:05:00	040000721
2,368	4.3100	EUR	XMAD	23/07/2025	08:05:12	040000738
2,277	4.3140	EUR	XMAD	23/07/2025	08:06:17	040000781
2,236	4.3120	EUR	XMAD	23/07/2025	08:06:18	040000782
475	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000886
702	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000885
1,170	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000884
2,344	4.3100	EUR	XMAD	23/07/2025	08:08:48	040000882
2,391	4.3080	EUR	XMAD	23/07/2025	08:09:16	040000902
2,233	4.2900	EUR	XMAD	23/07/2025	08:10:31	040000971
666	4.2950	EUR	XMAD	23/07/2025	08:11:16	040001047
1,566	4.2950	EUR	XMAD	23/07/2025	08:11:16	040001048
13	4.2950	EUR	XMAD	23/07/2025	08:13:21	040001112
22	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001113
403	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001115
1,755	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001114
2,272	4.2990	EUR	XMAD	23/07/2025	08:14:04	040001140
2,324	4.2920	EUR	XMAD	23/07/2025	08:15:41	040001215

2,259	4.2890	EUR	XMAD	23/07/2025	08:17:09	040001253
620	4.2940	EUR	XMAD	23/07/2025	08:18:36	040001300
1,578	4.2940	EUR	XMAD	23/07/2025	08:18:36	040001301
2,267	4.2960	EUR	XMAD	23/07/2025	08:21:21	040001373
2,206	4.3030	EUR	XMAD	23/07/2025	08:24:40	040001458
115	4.3010	EUR	XMAD	23/07/2025	08:24:58	040001468
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1,008	4.2990	EUR	XMAD	23/07/2025	08:27:06	040001532
1,170	4.2990	EUR	XMAD	23/07/2025	08:27:06	040001531
2,166	4.2930	EUR	XMAD	23/07/2025	08:28:56	040001562
2,201	4.2850	EUR	XMAD	23/07/2025	08:33:42	040001672
978	4.2830	EUR	XMAD	23/07/2025	08:33:50	040001674
1,191	4.2830	EUR	XMAD	23/07/2025	08:33:50	040001673
2,176	4.2790	EUR	XMAD	23/07/2025	08:37:11	040001730
1,001	4.2830	EUR	XMAD	23/07/2025	08:40:27	040001827
1,170	4.2830	EUR	XMAD	23/07/2025	08:40:27	040001826
2,184	4.2910	EUR	XMAD	23/07/2025	08:43:14	040001891
2,169	4.2860	EUR	XMAD	23/07/2025	08:46:59	040002001
2,162	4.2810	EUR	XMAD	23/07/2025	08:49:20	040002030
2,154	4.2790	EUR	XMAD	23/07/2025	08:49:21	040002035
2,192	4.2800	EUR	XMAD	23/07/2025	08:57:25	040002151
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2,055	4.2770	EUR	XMAD	23/07/2025	08:59:41	040002214
975	4.2780	EUR	XMAD	23/07/2025	09:05:04	040002349
1,170	4.2780	EUR	XMAD	23/07/2025	09:05:04	040002350
808	4.2780	EUR	XMAD	23/07/2025	09:09:45	040002466
1,170	4.2780	EUR	XMAD	23/07/2025	09:09:45	040002467
2,197	4.2810	EUR	XMAD	23/07/2025	09:12:50	040002530
2,244	4.2870	EUR	XMAD	23/07/2025	09:16:35	040002593
2,212	4.2890	EUR	XMAD	23/07/2025	09:19:05	040002617
2,162	4.2830	EUR	XMAD	23/07/2025	09:21:35	040002695
364	4.2870	EUR	XMAD	23/07/2025	09:24:43	040002865
1,777	4.2870	EUR	XMAD	23/07/2025	09:24:43	040002864
2,155	4.2880	EUR	XMAD	23/07/2025	09:29:10	040002946
2,175	4.2910	EUR	XMAD	23/07/2025	09:32:36	040003045
2,184	4.2940	EUR	XMAD	23/07/2025	09:39:07	040003135
2,185	4.2910	EUR	XMAD	23/07/2025	09:39:08	040003139
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1,785	4.2970	EUR	XMAD	23/07/2025	09:43:03	040003477
995	4.2970	EUR	XMAD	23/07/2025	09:48:57	040003643
1,170	4.2970	EUR	XMAD	23/07/2025	09:48:57	040003642
2,181	4.2990	EUR	XMAD	23/07/2025	09:51:35	040003715
2,153	4.3010	EUR	XMAD	23/07/2025	09:55:03	040003793
2,141	4.2990	EUR	XMAD	23/07/2025	10:00:22	040003929
2,160	4.3090	EUR	XMAD	23/07/2025	10:08:13	040004081
2,136	4.3070	EUR	XMAD	23/07/2025	10:09:09	040004094
20	4.3050	EUR	XMAD	23/07/2025	10:14:22	040004169
2,135	4.3050	EUR	XMAD	23/07/2025	10:14:22	040004170
2,167	4.3090	EUR	XMAD	23/07/2025	10:20:13	040004264
471	4.3080	EUR	XMAD	23/07/2025	10:23:37	040004295
1,671	4.3080	EUR	XMAD	23/07/2025	10:23:37	040004296
2,170	4.3100	EUR	XMAD	23/07/2025	10:29:35	040004412
109	4.3140	EUR	XMAD	23/07/2025	10:34:23	040004508
1,900	4.3140	EUR	XMAD	23/07/2025	10:34:23	040004507

659	4.3210	EUR	XMAD	23/07/2025	10:39:02	040004646
1,563	4.3210	EUR	XMAD	23/07/2025	10:39:02	040004647
2,125	4.3200	EUR	XMAD	23/07/2025	10:45:25	040004837
2,194	4.3360	EUR	XMAD	23/07/2025	10:51:06	040005021
2,147	4.3410	EUR	XMAD	23/07/2025	10:57:18	040005275
2,136	4.3310	EUR	XMAD	23/07/2025	11:00:08	040005321
2,128	4.3380	EUR	XMAD	23/07/2025	11:05:35	040005487
2,153	4.3370	EUR	XMAD	23/07/2025	11:13:00	040005549
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2,123	4.3290	EUR	XMAD	23/07/2025	11:32:02	040005915
2,142	4.3330	EUR	XMAD	23/07/2025	11:33:58	040005971
2,133	4.3360	EUR	XMAD	23/07/2025	11:40:51	040006106
2,117	4.3330	EUR	XMAD	23/07/2025	11:48:16	040006227
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396	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006617
585	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006616
1,170	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006615
2,147	4.3250	EUR	XMAD	23/07/2025	12:18:36	040006676
2,160	4.3220	EUR	XMAD	23/07/2025	12:25:05	040006788
1,136	4.3200	EUR	XMAD	23/07/2025	12:25:06	040006798
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498	4.3270	EUR	XMAD	23/07/2025	12:53:44	040007311
1,755	4.3270	EUR	XMAD	23/07/2025	12:53:44	040007310
2,204	4.3230	EUR	XMAD	23/07/2025	13:00:26	040007458
171	4.3210	EUR	XMAD	23/07/2025	13:09:32	040007593
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2,139	4.3230	EUR	XMAD	23/07/2025	13:28:06	040007888
2,137	4.3340	EUR	XMAD	23/07/2025	13:42:15	040008019
385	4.3370	EUR	XMAD	23/07/2025	13:44:37	040008059
1,755	4.3370	EUR	XMAD	23/07/2025	13:44:37	040008058
247	4.3310	EUR	XMAD	23/07/2025	13:45:31	040008088
1,892	4.3310	EUR	XMAD	23/07/2025	13:45:31	040008087
2,131	4.3290	EUR	XMAD	23/07/2025	13:56:21	040008233
2,134	4.3310	EUR	XMAD	23/07/2025	13:59:00	040008291
2,133	4.3280	EUR	XMAD	23/07/2025	13:59:34	040008315
2,145	4.3290	EUR	XMAD	23/07/2025	14:13:05	040008588
2,619	4.3300	EUR	XMAD	23/07/2025	14:21:17	040009264
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2,735	4.3400	EUR	XMAD	23/07/2025	14:40:46	040009707
2,748	4.3430	EUR	XMAD	23/07/2025	14:45:31	040009777
2,737	4.3420	EUR	XMAD	23/07/2025	14:51:35	040009915
2,763	4.3390	EUR	XMAD	23/07/2025	14:58:27	040010031
2,669	4.3390	EUR	XMAD	23/07/2025	15:00:11	040010063
2,711	4.3480	EUR	XMAD	23/07/2025	15:09:07	040010218
2,705	4.3460	EUR	XMAD	23/07/2025	15:12:05	040010262

456	4.3450	EUR	XMAD	23/07/2025	15:21:02	040010410
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1	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010481
1,170	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010480
1,542	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010479
2,664	4.3520	EUR	XMAD	23/07/2025	15:30:10	040010552
2,715	4.3480	EUR	XMAD	23/07/2025	15:34:55	040010626
2,756	4.3540	EUR	XMAD	23/07/2025	15:38:46	040010682
2,722	4.3560	EUR	XMAD	23/07/2025	15:43:51	040010774
2,743	4.3580	EUR	XMAD	23/07/2025	15:49:37	040010852
2,771	4.3570	EUR	XMAD	23/07/2025	15:56:24	040010929
791	4.3600	EUR	XMAD	23/07/2025	16:00:49	040011022
1,906	4.3600	EUR	XMAD	23/07/2025	16:00:49	040011023
2,790	4.3620	EUR	XMAD	23/07/2025	16:05:38	040011123
2,739	4.3630	EUR	XMAD	23/07/2025	16:09:33	040011163
2,350	4.3630	EUR	XMAD	23/07/2025	16:14:25	040011229
3,215	4.3640	EUR	XMAD	23/07/2025	16:14:25	040011227
2,269	4.3590	EUR	XMAD	23/07/2025	16:19:00	040011324
95,682	4.3190	EUR	GSEI	23/07/2025	16:40:14	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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3,128	3.7830	GBP	XLON	24/07/2025	08:00:07	1262995946602982
4,371	3.7810	GBP	XLON	24/07/2025	08:00:09	1262995946603048
1,665	3.7820	GBP	XLON	24/07/2025	08:00:09	1262995946603053
1,679	3.7900	GBP	XLON	24/07/2025	08:00:14	1262995946603310
1,595	3.7900	GBP	XLON	24/07/2025	08:00:37	1262995946603924
1,557	3.7890	GBP	XLON	24/07/2025	08:01:05	1262995946604008
1,552	3.7770	GBP	XLON	24/07/2025	08:01:33	1262995946604119
1,546	3.7790	GBP	XLON	24/07/2025	08:02:03	1262995946604283
1,603	3.7700	GBP	XLON	24/07/2025	08:03:05	1262995946604402
1,560	3.7720	GBP	XLON	24/07/2025	08:03:05	1262995946604401
1,566	3.7710	GBP	XLON	24/07/2025	08:04:09	1262995946604542
1,550	3.7680	GBP	XLON	24/07/2025	08:04:24	1262995946604599
1,542	3.7590	GBP	XLON	24/07/2025	08:04:46	1262995946604663
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1,550	3.7660	GBP	XLON	24/07/2025	08:05:45	1262995946604848
2,040	3.7800	GBP	XLON	24/07/2025	08:08:04	1262995946605020
1,043	3.7890	GBP	XLON	24/07/2025	08:10:02	1262995946605304
1,296	3.7890	GBP	XLON	24/07/2025	08:10:04	1262995946605306
1,218	3.7930	GBP	XLON	24/07/2025	08:11:03	1262995946605387
1,651	3.7930	GBP	XLON	24/07/2025	08:11:03	1262995946605386
621	3.7910	GBP	XLON	24/07/2025	08:11:15	1262995946605402
1,733	3.7930	GBP	XLON	24/07/2025	08:11:15	1262995946605397
2,073	3.7950	GBP	XLON	24/07/2025	08:12:30	1262995946605466
1,545	3.7900	GBP	XLON	24/07/2025	08:13:08	1262995946605526
1,445	3.7920	GBP	XLON	24/07/2025	08:13:08	1262995946605524
1,911	3.7910	GBP	XLON	24/07/2025	08:14:03	1262995946605614
1,753	3.7880	GBP	XLON	24/07/2025	08:15:15	1262995946605760

1,589	3.7800	GBP	XLON	24/07/2025	08:15:36	1262995946605831
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1,518	3.7890	GBP	XLON	24/07/2025	08:20:14	1262995946606157
1,484	3.7870	GBP	XLON	24/07/2025	08:20:16	1262995946606160
1,575	3.7870	GBP	XLON	24/07/2025	08:21:20	1262995946606205
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1,517	3.7880	GBP	XLON	24/07/2025	08:27:05	1262995946606549
115	3.7920	GBP	XLON	24/07/2025	08:28:49	1262995946606651
1,383	3.7920	GBP	XLON	24/07/2025	08:28:49	1262995946606650
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2,413	3.7940	GBP	XLON	24/07/2025	08:33:19	1262995946606958
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1,465	3.7880	GBP	XLON	24/07/2025	08:45:30	1262995946607654
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1,471	3.7830	GBP	XLON	24/07/2025	08:46:45	1262995946607709
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920	3.7900	GBP	XLON	24/07/2025	09:15:27	1262995946609578
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1,493	3.7900	GBP	XLON	24/07/2025	09:19:16	1262995946609752
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1,483	3.7980	GBP	XLON	24/07/2025	09:25:31	1262995946610049
1,418	3.7960	GBP	XLON	24/07/2025	09:25:50	1262995946610058
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615	3.7880	GBP	XLON	24/07/2025	09:42:19	1262995946610986
854	3.7880	GBP	XLON	24/07/2025	09:42:19	1262995946610987
1,471	3.7880	GBP	XLON	24/07/2025	09:45:12	1262995946611190
1,432	3.7910	GBP	XLON	24/07/2025	09:48:24	1262995946611349
402	3.7930	GBP	XLON	24/07/2025	09:51:36	1262995946611554
1,060	3.7930	GBP	XLON	24/07/2025	09:51:36	1262995946611555
3,091	3.8020	GBP	XLON	24/07/2025	10:00:48	1262995946611976

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1,537	3.7980	GBP	XLON	24/07/2025	10:02:42	1262995946612069
1,476	3.7990	GBP	XLON	24/07/2025	10:05:21	1262995946612243
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1,443	3.7940	GBP	XLON	24/07/2025	10:13:34	1262995946612610
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1,444	3.7880	GBP	XLON	24/07/2025	10:23:23	1262995946613045
1,436	3.7890	GBP	XLON	24/07/2025	10:24:22	1262995946613110
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1,450	3.7960	GBP	XLON	24/07/2025	10:33:37	1262995946613559
1,438	3.7940	GBP	XLON	24/07/2025	10:34:23	1262995946613611
1,440	3.7920	GBP	XLON	24/07/2025	10:35:49	1262995946613698
1,451	3.8010	GBP	XLON	24/07/2025	10:43:56	1262995946614169
1,444	3.7990	GBP	XLON	24/07/2025	10:46:22	1262995946614324
1,460	3.7970	GBP	XLON	24/07/2025	10:48:32	1262995946614387
356	3.7980	GBP	XLON	24/07/2025	10:50:58	1262995946614460
1,090	3.7980	GBP	XLON	24/07/2025	10:51:08	1262995946614465
1,448	3.7960	GBP	XLON	24/07/2025	10:51:10	1262995946614480
410	3.7940	GBP	XLON	24/07/2025	10:53:30	1262995946614566
148	3.7950	GBP	XLON	24/07/2025	10:56:36	1262995946614727
1,793	3.7950	GBP	XLON	24/07/2025	10:56:36	1262995946614726
1,712	3.7990	GBP	XLON	24/07/2025	10:59:32	1262995946614854
1,717	3.7960	GBP	XLON	24/07/2025	11:01:04	1262995946614929
1,433	3.7980	GBP	XLON	24/07/2025	11:06:32	1262995946615170
1,444	3.7980	GBP	XLON	24/07/2025	11:07:27	1262995946615267
605	3.7970	GBP	XLON	24/07/2025	11:08:21	1262995946615282
843	3.7970	GBP	XLON	24/07/2025	11:08:21	1262995946615283
1,454	3.7980	GBP	XLON	24/07/2025	11:11:32	1262995946615471
1,444	3.7990	GBP	XLON	24/07/2025	11:15:29	1262995946615669
1,466	3.7980	GBP	XLON	24/07/2025	11:17:56	1262995946615762
1,448	3.7970	GBP	XLON	24/07/2025	11:19:31	1262995946615860
389	3.7970	GBP	XLON	24/07/2025	11:22:13	1262995946616005
193	3.8000	GBP	XLON	24/07/2025	11:24:41	1262995946616115
1,803	3.8000	GBP	XLON	24/07/2025	11:24:41	1262995946616116
1,642	3.8030	GBP	XLON	24/07/2025	11:29:26	1262995946616498
361	3.8030	GBP	XLON	24/07/2025	11:31:29	1262995946616590
1,159	3.8030	GBP	XLON	24/07/2025	11:31:29	1262995946616591
22	3.8010	GBP	XLON	24/07/2025	11:33:24	1262995946616715
1,554	3.8010	GBP	XLON	24/07/2025	11:33:24	1262995946616714
1,470	3.8010	GBP	XLON	24/07/2025	11:36:26	1262995946616863
1,527	3.7970	GBP	XLON	24/07/2025	11:38:18	1262995946617012
1,451	3.8010	GBP	XLON	24/07/2025	11:41:15	1262995946617244
1,485	3.8040	GBP	XLON	24/07/2025	11:46:00	1262995946617537
409	3.8060	GBP	XLON	24/07/2025	11:49:17	1262995946617745
1,086	3.8060	GBP	XLON	24/07/2025	11:49:17	1262995946617744
1,491	3.8040	GBP	XLON	24/07/2025	11:51:06	1262995946617807
1,489	3.8020	GBP	XLON	24/07/2025	11:51:34	1262995946617832
1,477	3.8020	GBP	XLON	24/07/2025	11:53:57	1262995946618101
1,235	3.7970	GBP	XLON	24/07/2025	11:58:06	1262995946618473
1,534	3.7970	GBP	XLON	24/07/2025	12:00:00	1262995946618598

1,537	3.7990	GBP	XLON	24/07/2025	12:00:00	1262995946618592
1,439	3.7630	GBP	XLON	24/07/2025	12:04:53	1262995946619796
1,454	3.7650	GBP	XLON	24/07/2025	12:04:53	1262995946619789
1,453	3.7550	GBP	XLON	24/07/2025	12:11:21	1262995946620296
1,454	3.7650	GBP	XLON	24/07/2025	12:14:44	1262995946620493
1,457	3.7760	GBP	XLON	24/07/2025	12:20:21	1262995946620879
1,463	3.7760	GBP	XLON	24/07/2025	12:21:19	1262995946620937
1,433	3.7720	GBP	XLON	24/07/2025	12:26:05	1262995946621137
1,432	3.7680	GBP	XLON	24/07/2025	12:28:16	1262995946621415
1,440	3.7660	GBP	XLON	24/07/2025	12:31:22	1262995946621598
703	3.7700	GBP	XLON	24/07/2025	12:34:22	1262995946621738
747	3.7700	GBP	XLON	24/07/2025	12:34:22	1262995946621737
1,464	3.7640	GBP	XLON	24/07/2025	12:37:55	1262995946621892
1,444	3.7630	GBP	XLON	24/07/2025	12:40:33	1262995946621959
1,461	3.7670	GBP	XLON	24/07/2025	12:43:33	1262995946622071
1,476	3.7680	GBP	XLON	24/07/2025	12:47:43	1262995946622446
472	3.7670	GBP	XLON	24/07/2025	12:49:28	1262995946622555
980	3.7670	GBP	XLON	24/07/2025	12:49:28	1262995946622554
1,454	3.7640	GBP	XLON	24/07/2025	12:51:42	1262995946622715
1,447	3.7630	GBP	XLON	24/07/2025	12:54:51	1262995946622805
1,447	3.7640	GBP	XLON	24/07/2025	12:57:46	1262995946623027
662	3.7690	GBP	XLON	24/07/2025	13:00:51	1262995946623231
775	3.7690	GBP	XLON	24/07/2025	13:00:51	1262995946623232
462	3.7650	GBP	XLON	24/07/2025	13:03:21	1262995946623388
986	3.7650	GBP	XLON	24/07/2025	13:03:21	1262995946623387
1,440	3.7710	GBP	XLON	24/07/2025	13:06:19	1262995946623536
1,441	3.7740	GBP	XLON	24/07/2025	13:10:30	1262995946623709
1,460	3.7700	GBP	XLON	24/07/2025	13:15:26	1262995946624050
358	3.7720	GBP	XLON	24/07/2025	13:17:27	1262995946624193
1,110	3.7720	GBP	XLON	24/07/2025	13:17:27	1262995946624194
1,414	3.7720	GBP	XLON	24/07/2025	13:20:52	1262995946624582
1,457	3.7680	GBP	XLON	24/07/2025	13:22:59	1262995946624671
253	3.7650	GBP	XLON	24/07/2025	13:25:16	1262995946624785
15	3.7620	GBP	XLON	24/07/2025	13:30:55	1262995946625037
1,488	3.7640	GBP	XLON	24/07/2025	13:32:31	1262995946625151
940	3.7620	GBP	XLON	24/07/2025	13:32:53	1262995946625177
1,073	3.7620	GBP	XLON	24/07/2025	13:32:53	1262995946625178
1,810	3.7570	GBP	XLON	24/07/2025	13:34:00	1262995946625224
1,611	3.7520	GBP	XLON	24/07/2025	13:36:26	1262995946625338
1,484	3.7660	GBP	XLON	24/07/2025	13:40:50	1262995946625584
1,466	3.7640	GBP	XLON	24/07/2025	13:42:24	1262995946625773
1,451	3.7630	GBP	XLON	24/07/2025	13:45:17	1262995946626034
1,418	3.7630	GBP	XLON	24/07/2025	13:47:36	1262995946626138
1,461	3.7730	GBP	XLON	24/07/2025	13:50:27	1262995946626392
1,436	3.7660	GBP	XLON	24/07/2025	13:54:12	1262995946626752
980	3.7650	GBP	XLON	24/07/2025	13:58:16	1262995946627059
485	3.7650	GBP	XLON	24/07/2025	13:58:24	1262995946627060
1,280	3.7650	GBP	XLON	24/07/2025	13:59:10	1262995946627087
1,546	3.7690	GBP	XLON	24/07/2025	14:01:01	1262995946627192
1,491	3.7650	GBP	XLON	24/07/2025	14:04:42	1262995946627507
9	3.7690	GBP	XLON	24/07/2025	14:08:09	1262995946627752
1,457	3.7690	GBP	XLON	24/07/2025	14:08:11	1262995946627755
4	3.7700	GBP	XLON	24/07/2025	14:09:51	1262995946627838
1,431	3.7700	GBP	XLON	24/07/2025	14:10:00	1262995946627847

1,469	3.7720	GBP	XLON	24/07/2025	14:11:48	1262995946627941
503	3.7780	GBP	XLON	24/07/2025	14:12:58	1262995946628109
977	3.7780	GBP	XLON	24/07/2025	14:12:58	1262995946628108
1,477	3.7820	GBP	XLON	24/07/2025	14:15:51	1262995946628300
1,441	3.7740	GBP	XLON	24/07/2025	14:17:21	1262995946628356
690	3.7770	GBP	XLON	24/07/2025	14:21:50	1262995946628635
749	3.7770	GBP	XLON	24/07/2025	14:21:50	1262995946628636
1,441	3.7770	GBP	XLON	24/07/2025	14:23:12	1262995946628724
1,003	3.7810	GBP	XLON	24/07/2025	14:26:01	1262995946628981
451	3.7810	GBP	XLON	24/07/2025	14:26:56	1262995946629039
318	3.7790	GBP	XLON	24/07/2025	14:27:28	1262995946629079
1,132	3.7790	GBP	XLON	24/07/2025	14:27:28	1262995946629080
160	3.7820	GBP	XLON	24/07/2025	14:28:12	1262995946629273
1,274	3.7820	GBP	XLON	24/07/2025	14:28:12	1262995946629272
328	3.7800	GBP	XLON	24/07/2025	14:29:58	1262995946629404
1,122	3.7800	GBP	XLON	24/07/2025	14:29:58	1262995946629403
118	3.7770	GBP	XLON	24/07/2025	14:30:39	1262995946629722
1,314	3.7770	GBP	XLON	24/07/2025	14:30:39	1262995946629723
1,431	3.7720	GBP	XLON	24/07/2025	14:31:51	1262995946630065
204	3.7730	GBP	XLON	24/07/2025	14:32:50	1262995946630279
1,224	3.7730	GBP	XLON	24/07/2025	14:32:50	1262995946630280
1,432	3.7630	GBP	XLON	24/07/2025	14:33:04	1262995946630371
1,429	3.7620	GBP	XLON	24/07/2025	14:34:00	1262995946630508
1,430	3.7620	GBP	XLON	24/07/2025	14:35:00	1262995946630605
1,493	3.7700	GBP	XLON	24/07/2025	14:36:20	1262995946630739
1,478	3.7720	GBP	XLON	24/07/2025	14:37:28	1262995946630862
1,490	3.7730	GBP	XLON	24/07/2025	14:38:10	1262995946630918
1,495	3.7730	GBP	XLON	24/07/2025	14:39:46	1262995946631058
2,114	3.7770	GBP	XLON	24/07/2025	14:44:25	1262995946631568
1,525	3.7750	GBP	XLON	24/07/2025	14:44:27	1262995946631572
713	3.7760	GBP	XLON	24/07/2025	14:44:27	1262995946631580
1,100	3.7760	GBP	XLON	24/07/2025	14:44:27	1262995946631579
33	3.7800	GBP	XLON	24/07/2025	14:45:33	1262995946631670
1,542	3.7800	GBP	XLON	24/07/2025	14:45:42	1262995946631680
1,715	3.7780	GBP	XLON	24/07/2025	14:45:54	1262995946631706
182	3.7770	GBP	XLON	24/07/2025	14:51:10	1262995946632187
2,135	3.7770	GBP	XLON	24/07/2025	14:51:10	1262995946632186
548	3.7750	GBP	XLON	24/07/2025	14:51:11	1262995946632192
1,136	3.7750	GBP	XLON	24/07/2025	14:51:11	1262995946632193
650	3.7730	GBP	XLON	24/07/2025	14:51:12	1262995946632198
1,016	3.7730	GBP	XLON	24/07/2025	14:51:12	1262995946632197
1,744	3.7750	GBP	XLON	24/07/2025	14:53:29	1262995946632445
1,782	3.7770	GBP	XLON	24/07/2025	14:53:29	1262995946632441
2,543	3.7720	GBP	XLON	24/07/2025	14:56:06	1262995946632686
2,542	3.7710	GBP	XLON	24/07/2025	14:58:32	1262995946632878
2,521	3.7710	GBP	XLON	24/07/2025	15:01:00	1262995946633145
1,726	3.7750	GBP	XLON	24/07/2025	15:03:49	1262995946633313
1,570	3.7750	GBP	XLON	24/07/2025	15:04:35	1262995946633342
1,645	3.7750	GBP	XLON	24/07/2025	15:05:25	1262995946633524
2,392	3.7820	GBP	XLON	24/07/2025	15:07:22	1262995946633637
2,472	3.7910	GBP	XLON	24/07/2025	15:08:27	1262995946633714
2,348	3.7940	GBP	XLON	24/07/2025	15:12:54	1262995946634162
1,584	3.7920	GBP	XLON	24/07/2025	15:13:06	1262995946634190
561	3.7950	GBP	XLON	24/07/2025	15:15:22	1262995946634478

1,113	3.7950	GBP	XLON	24/07/2025	15:15:22	1262995946634479
2,005	3.7980	GBP	XLON	24/07/2025	15:20:23	1262995946634924
1,481	3.7990	GBP	XLON	24/07/2025	15:22:23	1262995946635067
54	3.7980	GBP	XLON	24/07/2025	15:24:14	1262995946635231
1,919	3.7980	GBP	XLON	24/07/2025	15:24:14	1262995946635230
2,046	3.7960	GBP	XLON	24/07/2025	15:25:23	1262995946635350
1,595	3.7940	GBP	XLON	24/07/2025	15:25:53	1262995946635376
2,499	3.7950	GBP	XLON	24/07/2025	15:26:01	1262995946635399
1,304	3.7940	GBP	XLON	24/07/2025	15:26:41	1262995946635460
699	3.7970	GBP	XLON	24/07/2025	15:28:39	1262995946635588
1,049	3.7970	GBP	XLON	24/07/2025	15:28:39	1262995946635589
121	3.7950	GBP	XLON	24/07/2025	15:32:28	1262995946635924
1,624	3.7950	GBP	XLON	24/07/2025	15:32:28	1262995946635923
1,659	3.7970	GBP	XLON	24/07/2025	15:33:14	1262995946636011
1,358	3.7970	GBP	XLON	24/07/2025	15:36:42	1262995946636438
1,393	3.7970	GBP	XLON	24/07/2025	15:36:42	1262995946636439
1,498	3.7950	GBP	XLON	24/07/2025	15:37:45	1262995946636529
93	3.7930	GBP	XLON	24/07/2025	15:38:06	1262995946636563
1,497	3.7930	GBP	XLON	24/07/2025	15:38:06	1262995946636564
152	3.7930	GBP	XLON	24/07/2025	15:42:42	1262995946637130
1,454	3.7930	GBP	XLON	24/07/2025	15:42:42	1262995946637131
893	3.7930	GBP	XLON	24/07/2025	15:42:46	1262995946637132
780	3.7930	GBP	XLON	24/07/2025	15:42:49	1262995946637139
247	3.7930	GBP	XLON	24/07/2025	15:45:49	1262995946637380
616	3.7930	GBP	XLON	24/07/2025	15:46:08	1262995946637422
1,839	3.7930	GBP	XLON	24/07/2025	15:46:08	1262995946637423
1,923	3.7930	GBP	XLON	24/07/2025	15:46:28	1262995946637491
167	3.7930	GBP	XLON	24/07/2025	15:46:29	1262995946637495
2,391	3.7950	GBP	XLON	24/07/2025	15:46:55	1262995946637552
1,156	3.7950	GBP	XLON	24/07/2025	15:49:24	1262995946637884
1,200	3.7950	GBP	XLON	24/07/2025	15:49:24	1262995946637883
1	3.7970	GBP	XLON	24/07/2025	15:50:28	1262995946637978
1,590	3.7970	GBP	XLON	24/07/2025	15:50:28	1262995946637979
998	3.7970	GBP	XLON	24/07/2025	15:52:05	1262995946638211
2,610	3.7980	GBP	XLON	24/07/2025	15:52:48	1262995946638458
1,990	3.7970	GBP	XLON	24/07/2025	15:53:41	1262995946638610
1,557	3.7980	GBP	XLON	24/07/2025	15:54:56	1262995946638727
1,484	3.7950	GBP	XLON	24/07/2025	15:55:10	1262995946638743
289	3.7930	GBP	XLON	24/07/2025	15:56:31	1262995946638968
676	3.7930	GBP	XLON	24/07/2025	15:56:31	1262995946638967
123	3.7930	GBP	XLON	24/07/2025	15:56:37	1262995946638969
1,414	3.7930	GBP	XLON	24/07/2025	15:57:06	1262995946639107
1,671	3.7930	GBP	XLON	24/07/2025	15:58:26	1262995946639269
2,881	3.7990	GBP	XLON	24/07/2025	16:02:19	1262995946639680
2,667	3.7990	GBP	XLON	24/07/2025	16:02:43	1262995946639727
11	3.7970	GBP	XLON	24/07/2025	16:04:06	1262995946639833
2,834	3.7970	GBP	XLON	24/07/2025	16:04:06	1262995946639834
687	3.7970	GBP	XLON	24/07/2025	16:06:56	1262995946640097
725	3.7970	GBP	XLON	24/07/2025	16:06:56	1262995946640098
99	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640146
426	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640143
734	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640144
1,900	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640145
1,984	3.7950	GBP	XLON	24/07/2025	16:08:53	1262995946640347

2,619	3.7950	GBP	XLON	24/07/2025	16:10:13	1262995946640508
1,156	3.7970	GBP	XLON	24/07/2025	16:11:43	1262995946640712
1,227	3.7990	GBP	XLON	24/07/2025	16:14:13	1262995946641012
1,233	3.7990	GBP	XLON	24/07/2025	16:14:13	1262995946641014
1,270	3.8030	GBP	XLON	24/07/2025	16:15:09	1262995946641145
1,269	3.8030	GBP	XLON	24/07/2025	16:15:10	1262995946641147
1,775	3.8030	GBP	XLON	24/07/2025	16:15:13	1262995946641167
2,056	3.8030	GBP	XLON	24/07/2025	16:15:13	1262995946641169
700	3.8010	GBP	XLON	24/07/2025	16:16:00	1262995946641286
2,000	3.8010	GBP	XLON	24/07/2025	16:16:00	1262995946641285
1,289	3.8020	GBP	XLON	24/07/2025	16:16:00	1262995946641273
1,670	3.8000	GBP	XLON	24/07/2025	16:17:10	1262995946641405
902	3.8000	GBP	XLON	24/07/2025	16:17:15	1262995946641406
1,311	3.7980	GBP	XLON	24/07/2025	16:19:23	1262995946641656
1,900	3.7980	GBP	XLON	24/07/2025	16:19:23	1262995946641655
140,434	3.7859	GBP	OTC	24/07/2025	17:01:37	
4,352	4.3690	EUR	XMAD	24/07/2025	08:00:13	040000567
4,442	4.3670	EUR	XMAD	24/07/2025	08:00:15	040000577
580	4.3720	EUR	XMAD	24/07/2025	08:00:53	040000676
3,428	4.3720	EUR	XMAD	24/07/2025	08:00:53	040000677
3,483	4.3670	EUR	XMAD	24/07/2025	08:01:05	040000825
4,017	4.3700	EUR	XMAD	24/07/2025	08:01:05	040000817
3,033	4.3720	EUR	XMAD	24/07/2025	08:01:05	040000815
600	4.3480	EUR	XMAD	24/07/2025	08:03:24	040001068
2,214	4.3500	EUR	XMAD	24/07/2025	08:03:24	040001066
2,212	4.3520	EUR	XMAD	24/07/2025	08:03:24	040001059
3,155	4.3480	EUR	XMAD	24/07/2025	08:04:24	040001188
2,505	4.3440	EUR	XMAD	24/07/2025	08:05:05	040001265
2,387	4.3530	EUR	XMAD	24/07/2025	08:06:16	040001338
2,230	4.3580	EUR	XMAD	24/07/2025	08:08:04	040001421
2,259	4.3690	EUR	XMAD	24/07/2025	08:08:45	040001464
2,225	4.3700	EUR	XMAD	24/07/2025	08:10:04	040001513
394	4.3770	EUR	XMAD	24/07/2025	08:10:59	040001564
1,806	4.3770	EUR	XMAD	24/07/2025	08:10:59	040001563
2,228	4.3780	EUR	XMAD	24/07/2025	08:12:30	040001625
2,251	4.3730	EUR	XMAD	24/07/2025	08:13:08	040001671
2,212	4.3760	EUR	XMAD	24/07/2025	08:13:08	040001667
2,191	4.3690	EUR	XMAD	24/07/2025	08:15:15	040001807
2,142	4.3720	EUR	XMAD	24/07/2025	08:19:51	040002113
236	4.3680	EUR	XMAD	24/07/2025	08:20:14	040002143
1,907	4.3680	EUR	XMAD	24/07/2025	08:20:14	040002142
2,132	4.3700	EUR	XMAD	24/07/2025	08:20:14	040002139
301	4.3680	EUR	XMAD	24/07/2025	08:23:50	040002488
1,894	4.3680	EUR	XMAD	24/07/2025	08:23:50	040002487
66	4.3690	EUR	XMAD	24/07/2025	08:27:05	040002664
2,094	4.3690	EUR	XMAD	24/07/2025	08:27:05	040002663
500	4.3750	EUR	XMAD	24/07/2025	08:30:26	040002831
1,681	4.3750	EUR	XMAD	24/07/2025	08:30:26	040002832
2,174	4.3760	EUR	XMAD	24/07/2025	08:33:16	040002989
490	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002994
500	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002992
1,200	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002993
2,168	4.3690	EUR	XMAD	24/07/2025	08:36:31	040003115

2,182	4.3660	EUR	XMAD	24/07/2025	08:40:01	040003272
98	4.3710	EUR	XMAD	24/07/2025	08:45:29	040003485
1,728	4.3710	EUR	XMAD	24/07/2025	08:45:29	040003486
2,312	4.3630	EUR	XMAD	24/07/2025	08:46:45	040003520
2,261	4.3580	EUR	XMAD	24/07/2025	08:50:19	040003658
2,212	4.3570	EUR	XMAD	24/07/2025	08:54:01	040003762
2,178	4.3600	EUR	XMAD	24/07/2025	08:58:11	040003961
2,170	4.3650	EUR	XMAD	24/07/2025	09:02:36	040004087
2,152	4.3710	EUR	XMAD	24/07/2025	09:05:52	040004208
336	4.3680	EUR	XMAD	24/07/2025	09:09:23	040004367
1,800	4.3680	EUR	XMAD	24/07/2025	09:09:23	040004366
2,133	4.3700	EUR	XMAD	24/07/2025	09:09:23	040004363
101	4.3740	EUR	XMAD	24/07/2025	09:18:34	040004628
2,097	4.3740	EUR	XMAD	24/07/2025	09:18:34	040004627
2,198	4.3730	EUR	XMAD	24/07/2025	09:19:51	040004655
2,191	4.3800	EUR	XMAD	24/07/2025	09:24:10	040004801
370	4.3750	EUR	XMAD	24/07/2025	09:27:53	040004902
1,784	4.3750	EUR	XMAD	24/07/2025	09:27:53	040004903
2,159	4.3700	EUR	XMAD	24/07/2025	09:30:59	040005013
2,152	4.3720	EUR	XMAD	24/07/2025	09:30:59	040005011
1,467	4.3650	EUR	XMAD	24/07/2025	09:38:38	040005270
2,514	4.3650	EUR	XMAD	24/07/2025	09:41:53	040005378
237	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005578
273	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005581
600	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005580
1,200	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005579
2,225	4.3710	EUR	XMAD	24/07/2025	09:52:56	040005752
938	4.3760	EUR	XMAD	24/07/2025	09:55:11	040005799
1,294	4.3760	EUR	XMAD	24/07/2025	09:55:11	040005798
830	4.3770	EUR	XMAD	24/07/2025	09:59:41	040005932
1,355	4.3770	EUR	XMAD	24/07/2025	09:59:41	040005931
2,150	4.3770	EUR	XMAD	24/07/2025	10:01:54	040006064
2,153	4.3750	EUR	XMAD	24/07/2025	10:10:00	040006216
294	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006303
687	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006304
1,175	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006305
2,154	4.3670	EUR	XMAD	24/07/2025	10:17:11	040006376
2,166	4.3680	EUR	XMAD	24/07/2025	10:21:51	040006539
674	4.3720	EUR	XMAD	24/07/2025	10:27:41	040006733
1,475	4.3720	EUR	XMAD	24/07/2025	10:27:41	040006732
130	4.3730	EUR	XMAD	24/07/2025	10:33:09	040006894
2,000	4.3730	EUR	XMAD	24/07/2025	10:33:09	040006893
2,147	4.3820	EUR	XMAD	24/07/2025	10:43:56	040007253
298	4.3800	EUR	XMAD	24/07/2025	10:46:22	040007336
1,847	4.3800	EUR	XMAD	24/07/2025	10:46:22	040007337
2,129	4.3770	EUR	XMAD	24/07/2025	10:51:10	040007677
2,147	4.3750	EUR	XMAD	24/07/2025	10:56:36	040007823
242	4.3760	EUR	XMAD	24/07/2025	11:01:04	040008176
1,897	4.3760	EUR	XMAD	24/07/2025	11:01:04	040008177
2,144	4.3780	EUR	XMAD	24/07/2025	11:08:22	040008601
2,129	4.3800	EUR	XMAD	24/07/2025	11:11:17	040008753
359	4.3810	EUR	XMAD	24/07/2025	11:16:01	040009009
1,766	4.3810	EUR	XMAD	24/07/2025	11:16:01	040009008
2,136	4.3780	EUR	XMAD	24/07/2025	11:22:24	040009262

2,144	4.3810	EUR	XMAD	24/07/2025	11:27:43	040009473
2,145	4.3830	EUR	XMAD	24/07/2025	11:34:03	040009756
324	4.3840	EUR	XMAD	24/07/2025	11:41:24	040009998
627	4.3840	EUR	XMAD	24/07/2025	11:41:24	040009999
873	4.3840	EUR	XMAD	24/07/2025	11:41:24	040010000
2,289	4.3890	EUR	XMAD	24/07/2025	11:47:11	040010180
2,262	4.3820	EUR	XMAD	24/07/2025	11:52:18	040010449
2,176	4.3790	EUR	XMAD	24/07/2025	12:00:00	040010771
2,167	4.3810	EUR	XMAD	24/07/2025	12:00:00	040010759
332	4.3280	EUR	XMAD	24/07/2025	12:11:25	040011623
1,800	4.3280	EUR	XMAD	24/07/2025	12:11:25	040011622
2,136	4.3530	EUR	XMAD	24/07/2025	12:20:30	040011897
2,133	4.3500	EUR	XMAD	24/07/2025	12:21:26	040011924
49	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012210
419	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012208
1,681	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012209
2,142	4.3380	EUR	XMAD	24/07/2025	12:39:10	040012364
2,139	4.3470	EUR	XMAD	24/07/2025	12:47:33	040012520
108	4.3380	EUR	XMAD	24/07/2025	12:53:11	040012715
2,025	4.3380	EUR	XMAD	24/07/2025	12:53:11	040012714
2,141	4.3470	EUR	XMAD	24/07/2025	13:01:56	040012938
2,140	4.3520	EUR	XMAD	24/07/2025	13:10:30	040013135
21	4.3490	EUR	XMAD	24/07/2025	13:15:34	040013225
2,124	4.3490	EUR	XMAD	24/07/2025	13:15:34	040013224
646	4.3500	EUR	XMAD	24/07/2025	13:21:44	040013358
1,644	4.3410	EUR	XMAD	24/07/2025	13:30:17	040013515
19	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013634
96	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013633
2,890	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013635
2,692	4.3450	EUR	XMAD	24/07/2025	13:41:42	040013754
2,409	4.3400	EUR	XMAD	24/07/2025	13:47:55	040013905
59	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014067
391	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014069
1,800	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014068
2,236	4.3490	EUR	XMAD	24/07/2025	14:00:41	040014216
1,000	4.3440	EUR	XMAD	24/07/2025	14:05:29	040014302
1,179	4.3440	EUR	XMAD	24/07/2025	14:05:29	040014303
2,092	4.3410	EUR	XMAD	24/07/2025	14:09:04	040014359
2,188	4.3550	EUR	XMAD	24/07/2025	14:16:10	040014556
2,586	4.3540	EUR	XMAD	24/07/2025	14:26:56	040014900
2,729	4.3450	EUR	XMAD	24/07/2025	14:32:10	040015117
2,642	4.3440	EUR	XMAD	24/07/2025	14:37:28	040015351
685	4.3530	EUR	XMAD	24/07/2025	14:43:16	040015538
2,000	4.3530	EUR	XMAD	24/07/2025	14:43:16	040015537
198	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015560
1,200	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015558
1,200	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015559
368	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015891
1,189	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015889
1,200	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015890
9	4.3430	EUR	XMAD	24/07/2025	15:01:00	040016047
2,638	4.3430	EUR	XMAD	24/07/2025	15:01:00	040016048
600	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016190
891	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016192

1,200	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016191
663	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016315
751	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016313
1,300	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016314
2,658	4.3650	EUR	XMAD	24/07/2025	15:13:06	040016469
2,606	4.3600	EUR	XMAD	24/07/2025	15:16:02	040016600
2,750	4.3730	EUR	XMAD	24/07/2025	15:21:41	040016797
720	4.3680	EUR	XMAD	24/07/2025	15:30:19	040017050
1,928	4.3680	EUR	XMAD	24/07/2025	15:31:50	040017091
2,315	4.3660	EUR	XMAD	24/07/2025	15:32:38	040017115
3,076	4.3640	EUR	XMAD	24/07/2025	15:37:45	040017247
2,323	4.3700	EUR	XMAD	24/07/2025	15:51:36	040017573
407	4.3700	EUR	XMAD	24/07/2025	15:53:10	040017624
2,215	4.3700	EUR	XMAD	24/07/2025	15:53:10	040017623
2,645	4.3700	EUR	XMAD	24/07/2025	15:54:56	040017664
2,988	4.3670	EUR	XMAD	24/07/2025	15:58:26	040017843
2,704	4.3720	EUR	XMAD	24/07/2025	16:02:18	040017989
362	4.3680	EUR	XMAD	24/07/2025	16:08:43	040018204
2,400	4.3680	EUR	XMAD	24/07/2025	16:08:43	040018203
2,485	4.3650	EUR	XMAD	24/07/2025	16:09:11	040018208
2,690	4.3690	EUR	XMAD	24/07/2025	16:12:18	040018270
326	4.3720	EUR	XMAD	24/07/2025	16:16:00	040018417
2,371	4.3720	EUR	XMAD	24/07/2025	16:16:00	040018416
1,442	4.3690	EUR	XMAD	24/07/2025	16:18:14	040018493
93,622	4.3642	EUR	GSEI	24/07/2025	17:01:26	

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3,636	3.7750	GBP	XLON	25/07/2025	08:01:00	1263614421894205
4,335	3.7770	GBP	XLON	25/07/2025	08:01:00	1263614421894201
412	3.7740	GBP	XLON	25/07/2025	08:02:02	1263614421894353
1,148	3.7740	GBP	XLON	25/07/2025	08:02:02	1263614421894352
1,617	3.7700	GBP	XLON	25/07/2025	08:02:08	1263614421894362
1,569	3.7720	GBP	XLON	25/07/2025	08:02:08	1263614421894359
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347	3.7640	GBP	XLON	25/07/2025	08:03:05	1263614421894450
967	3.7640	GBP	XLON	25/07/2025	08:03:05	1263614421894451
1,578	3.7690	GBP	XLON	25/07/2025	08:04:24	1263614421894600
1,530	3.7650	GBP	XLON	25/07/2025	08:04:49	1263614421894626
724	3.7670	GBP	XLON	25/07/2025	08:04:49	1263614421894623
851	3.7670	GBP	XLON	25/07/2025	08:04:49	1263614421894622
1,528	3.7700	GBP	XLON	25/07/2025	08:05:51	1263614421894745
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1,395	3.7700	GBP	XLON	25/07/2025	08:08:25	1263614421894991
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954	3.7530	GBP	XLON	25/07/2025	08:27:57	1263614421896740
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1,397	3.7480	GBP	XLON	25/07/2025	08:30:47	1263614421896973
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1,404	3.7430	GBP	XLON	25/07/2025	08:46:40	1263614421898237
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1,421	3.7520	GBP	XLON	25/07/2025	08:50:40	1263614421898540
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46	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903490
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1,447	3.7470	GBP	XLON	25/07/2025	11:06:15	1263614421906483
1,427	3.7450	GBP	XLON	25/07/2025	11:10:03	1263614421906579
1,417	3.7440	GBP	XLON	25/07/2025	11:10:50	1263614421906688
1,404	3.7450	GBP	XLON	25/07/2025	11:13:02	1263614421906782

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1,387	3.7480	GBP	XLON	25/07/2025	11:46:31	1263614421908391
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762	3.7390	GBP	XLON	25/07/2025	11:56:24	1263614421908714
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436	3.7380	GBP	XLON	25/07/2025	12:18:25	1263614421909494
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378	3.7370	GBP	XLON	25/07/2025	12:22:13	1263614421909630
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200	3.7280	GBP	XLON	25/07/2025	12:54:23	1263614421910811
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176	3.7370	GBP	XLON	25/07/2025	13:33:27	1263614421912544
1,506	3.7370	GBP	XLON	25/07/2025	13:33:27	1263614421912543
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1,391	3.7340	GBP	XLON	25/07/2025	13:39:56	1263614421912877
1,447	3.7320	GBP	XLON	25/07/2025	13:42:26	1263614421912985
334	3.7330	GBP	XLON	25/07/2025	13:45:19	1263614421913071
1,091	3.7330	GBP	XLON	25/07/2025	13:45:19	1263614421913070
66	3.7320	GBP	XLON	25/07/2025	13:47:37	1263614421913175
1,319	3.7320	GBP	XLON	25/07/2025	13:47:37	1263614421913176
1,407	3.7280	GBP	XLON	25/07/2025	13:51:10	1263614421913320
327	3.7300	GBP	XLON	25/07/2025	13:55:01	1263614421913507
1,065	3.7300	GBP	XLON	25/07/2025	13:55:01	1263614421913508
1,384	3.7300	GBP	XLON	25/07/2025	13:55:47	1263614421913526
1,376	3.7280	GBP	XLON	25/07/2025	13:59:27	1263614421913668
1,390	3.7260	GBP	XLON	25/07/2025	14:00:00	1263614421913695
1,415	3.7260	GBP	XLON	25/07/2025	14:02:49	1263614421913849
1,392	3.7250	GBP	XLON	25/07/2025	14:04:48	1263614421914021
1,425	3.7200	GBP	XLON	25/07/2025	14:07:36	1263614421914479
447	3.7250	GBP	XLON	25/07/2025	14:12:05	1263614421914722
944	3.7250	GBP	XLON	25/07/2025	14:12:05	1263614421914723
1,426	3.7270	GBP	XLON	25/07/2025	14:13:44	1263614421914779
1,442	3.7250	GBP	XLON	25/07/2025	14:13:46	1263614421914784
1,441	3.7260	GBP	XLON	25/07/2025	14:18:11	1263614421914950
1,460	3.7260	GBP	XLON	25/07/2025	14:18:17	1263614421914953
1,452	3.7260	GBP	XLON	25/07/2025	14:19:53	1263614421915072
1,430	3.7260	GBP	XLON	25/07/2025	14:22:39	1263614421915142
1,409	3.7250	GBP	XLON	25/07/2025	14:24:42	1263614421915190
1,371	3.7250	GBP	XLON	25/07/2025	14:26:29	1263614421915273
969	3.7240	GBP	XLON	25/07/2025	14:27:46	1263614421915308
1,670	3.7240	GBP	XLON	25/07/2025	14:29:57	1263614421915466
1,553	3.7210	GBP	XLON	25/07/2025	14:30:34	1263614421915619
1,451	3.7200	GBP	XLON	25/07/2025	14:32:27	1263614421916005
1,508	3.7180	GBP	XLON	25/07/2025	14:32:38	1263614421916048
1,460	3.7150	GBP	XLON	25/07/2025	14:33:44	1263614421916208
1,407	3.7150	GBP	XLON	25/07/2025	14:34:50	1263614421916319
364	3.7170	GBP	XLON	25/07/2025	14:36:00	1263614421916438
617	3.7170	GBP	XLON	25/07/2025	14:36:00	1263614421916437
556	3.7170	GBP	XLON	25/07/2025	14:36:02	1263614421916445
1,491	3.7150	GBP	XLON	25/07/2025	14:36:04	1263614421916470
1,525	3.7120	GBP	XLON	25/07/2025	14:36:50	1263614421916619
1,499	3.7100	GBP	XLON	25/07/2025	14:38:26	1263614421916762
1,492	3.7100	GBP	XLON	25/07/2025	14:38:48	1263614421916817
1,497	3.7140	GBP	XLON	25/07/2025	14:39:43	1263614421917018
1,431	3.7150	GBP	XLON	25/07/2025	14:41:02	1263614421917151
393	3.7130	GBP	XLON	25/07/2025	14:43:08	1263614421917278
1,031	3.7130	GBP	XLON	25/07/2025	14:43:08	1263614421917279
1,415	3.7110	GBP	XLON	25/07/2025	14:44:00	1263614421917327
1,439	3.7090	GBP	XLON	25/07/2025	14:44:28	1263614421917351
1,510	3.7110	GBP	XLON	25/07/2025	14:45:30	1263614421917429

2,015	3.7210	GBP	XLON	25/07/2025	14:50:12	1263614421917896
394	3.7190	GBP	XLON	25/07/2025	14:50:23	1263614421917925
1,465	3.7190	GBP	XLON	25/07/2025	14:50:23	1263614421917926
1,663	3.7190	GBP	XLON	25/07/2025	14:51:34	1263614421917988
1,477	3.7170	GBP	XLON	25/07/2025	14:52:25	1263614421918057
1,427	3.7190	GBP	XLON	25/07/2025	14:54:21	1263614421918161
1,841	3.7210	GBP	XLON	25/07/2025	14:56:07	1263614421918284
16	3.7230	GBP	XLON	25/07/2025	14:56:36	1263614421918353
1,746	3.7230	GBP	XLON	25/07/2025	14:57:21	1263614421918418
1,415	3.7260	GBP	XLON	25/07/2025	14:57:54	1263614421918447
1,492	3.7240	GBP	XLON	25/07/2025	14:59:03	1263614421918554
1,820	3.7310	GBP	XLON	25/07/2025	15:01:46	1263614421918975
1,983	3.7320	GBP	XLON	25/07/2025	15:01:50	1263614421918996
209	3.7320	GBP	XLON	25/07/2025	15:03:27	1263614421919271
2,260	3.7320	GBP	XLON	25/07/2025	15:03:27	1263614421919270
14	3.7320	GBP	XLON	25/07/2025	15:05:01	1263614421919456
2,549	3.7320	GBP	XLON	25/07/2025	15:05:01	1263614421919455
2,401	3.7280	GBP	XLON	25/07/2025	15:07:01	1263614421919576
1,523	3.7270	GBP	XLON	25/07/2025	15:09:15	1263614421919677
1,529	3.7340	GBP	XLON	25/07/2025	15:12:00	1263614421919918
595	3.7300	GBP	XLON	25/07/2025	15:14:30	1263614421920093
1,538	3.7300	GBP	XLON	25/07/2025	15:14:30	1263614421920092
493	3.7320	GBP	XLON	25/07/2025	15:15:01	1263614421920167
1,379	3.7320	GBP	XLON	25/07/2025	15:15:01	1263614421920166
1,462	3.7330	GBP	XLON	25/07/2025	15:16:16	1263614421920289
1,832	3.7330	GBP	XLON	25/07/2025	15:19:02	1263614421920440
1,771	3.7330	GBP	XLON	25/07/2025	15:19:43	1263614421920492
987	3.7300	GBP	XLON	25/07/2025	15:20:51	1263614421920686
1,719	3.7290	GBP	XLON	25/07/2025	15:22:58	1263614421920797
1,917	3.7310	GBP	XLON	25/07/2025	15:23:24	1263614421920910
355	3.7380	GBP	XLON	25/07/2025	15:25:59	1263614421921096
1,923	3.7380	GBP	XLON	25/07/2025	15:25:59	1263614421921097
2,274	3.7410	GBP	XLON	25/07/2025	15:27:12	1263614421921205
2,353	3.7450	GBP	XLON	25/07/2025	15:29:28	1263614421921492
689	3.7420	GBP	XLON	25/07/2025	15:30:51	1263614421921668
1,571	3.7420	GBP	XLON	25/07/2025	15:30:51	1263614421921667
2,303	3.7410	GBP	XLON	25/07/2025	15:32:40	1263614421921852
2,492	3.7490	GBP	XLON	25/07/2025	15:34:28	1263614421922073
2,456	3.7510	GBP	XLON	25/07/2025	15:38:40	1263614421922633
2,335	3.7510	GBP	XLON	25/07/2025	15:39:06	1263614421922687
2,598	3.7540	GBP	XLON	25/07/2025	15:41:20	1263614421922926
533	3.7540	GBP	XLON	25/07/2025	15:42:30	1263614421923008
1,893	3.7540	GBP	XLON	25/07/2025	15:42:30	1263614421923009
1,766	3.7560	GBP	XLON	25/07/2025	15:47:05	1263614421923335
2,599	3.7540	GBP	XLON	25/07/2025	15:47:21	1263614421923351
1,967	3.7560	GBP	XLON	25/07/2025	15:51:25	1263614421923640
639	3.7540	GBP	XLON	25/07/2025	15:53:34	1263614421923828
902	3.7540	GBP	XLON	25/07/2025	15:53:34	1263614421923827
232	3.7520	GBP	XLON	25/07/2025	15:54:20	1263614421923882
1,358	3.7520	GBP	XLON	25/07/2025	15:54:20	1263614421923883
2,195	3.7520	GBP	XLON	25/07/2025	15:54:26	1263614421923891
1,396	3.7510	GBP	XLON	25/07/2025	15:54:49	1263614421923939
1,761	3.7490	GBP	XLON	25/07/2025	15:56:39	1263614421924119
337	3.7470	GBP	XLON	25/07/2025	15:56:46	1263614421924125

1,041	3.7470	GBP	XLON	25/07/2025	15:56:53	1263614421924155
1,368	3.7450	GBP	XLON	25/07/2025	15:56:58	1263614421924161
126	3.7480	GBP	XLON	25/07/2025	15:57:37	1263614421924292
503	3.7480	GBP	XLON	25/07/2025	15:57:37	1263614421924293
1,269	3.7480	GBP	XLON	25/07/2025	15:57:40	1263614421924304
2,323	3.7480	GBP	XLON	25/07/2025	15:58:42	1263614421924481
2,334	3.7500	GBP	XLON	25/07/2025	16:00:18	1263614421924677
1,481	3.7500	GBP	XLON	25/07/2025	16:03:27	1263614421925081
226	3.7510	GBP	XLON	25/07/2025	16:03:44	1263614421925116
2,465	3.7510	GBP	XLON	25/07/2025	16:03:51	1263614421925128
2,646	3.7470	GBP	XLON	25/07/2025	16:05:23	1263614421925321
1,117	3.7460	GBP	XLON	25/07/2025	16:09:02	1263614421925775
1,212	3.7460	GBP	XLON	25/07/2025	16:09:02	1263614421925774
1,594	3.7440	GBP	XLON	25/07/2025	16:10:18	1263614421925904
1,772	3.7450	GBP	XLON	25/07/2025	16:11:07	1263614421925994
19	3.7460	GBP	XLON	25/07/2025	16:11:32	1263614421926049
1,473	3.7460	GBP	XLON	25/07/2025	16:11:32	1263614421926050
358	3.7440	GBP	XLON	25/07/2025	16:12:29	1263614421926134
2,600	3.7470	GBP	XLON	25/07/2025	16:14:07	1263614421926358
12	3.7480	GBP	XLON	25/07/2025	16:15:53	1263614421926602
195	3.7490	GBP	XLON	25/07/2025	16:15:58	1263614421926637
862	3.7490	GBP	XLON	25/07/2025	16:16:16	1263614421926664
2,600	3.7490	GBP	XLON	25/07/2025	16:16:16	1263614421926663
145	3.7480	GBP	XLON	25/07/2025	16:17:38	1263614421926787
2,294	3.7480	GBP	XLON	25/07/2025	16:17:38	1263614421926788
11	3.7480	GBP	XLON	25/07/2025	16:17:40	1263614421926791
827	3.7490	GBP	XLON	25/07/2025	16:18:52	1263614421926926
2,600	3.7490	GBP	XLON	25/07/2025	16:18:52	1263614421926927
754	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927097
807	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927096
1,787	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927098
140,810	3.7443	GBP	OTC	25/07/2025	17:04:10	
3,501	4.3460	EUR	XMAD	25/07/2025	08:00:18	040000468
4,346	4.3480	EUR	XMAD	25/07/2025	08:00:18	040000467
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000459
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000460
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000461
2,583	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000462
83	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000451
130	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000452
4,036	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000453
4,296	4.3550	EUR	XMAD	25/07/2025	08:00:18	040000448
2,197	4.3340	EUR	XMAD	25/07/2025	08:01:28	040000550
2,268	4.3300	EUR	XMAD	25/07/2025	08:02:08	040000581
59	4.3240	EUR	XMAD	25/07/2025	08:03:05	040000592
2,209	4.3280	EUR	XMAD	25/07/2025	08:04:24	040000635
2,195	4.3240	EUR	XMAD	25/07/2025	08:04:49	040000669
2,258	4.3260	EUR	XMAD	25/07/2025	08:04:49	040000662
2,184	4.3220	EUR	XMAD	25/07/2025	08:05:00	040000670
1,174	4.3270	EUR	XMAD	25/07/2025	08:05:54	040000688
2,664	4.3360	EUR	XMAD	25/07/2025	08:07:00	040000737
2,386	4.3270	EUR	XMAD	25/07/2025	08:08:25	040000790
2,399	4.3290	EUR	XMAD	25/07/2025	08:08:25	040000781

2,184	4.3380	EUR	XMAD	25/07/2025	08:09:54	040000829
2,220	4.3400	EUR	XMAD	25/07/2025	08:09:54	040000823
1,014	4.3270	EUR	XMAD	25/07/2025	08:12:34	040000893
1,174	4.3270	EUR	XMAD	25/07/2025	08:12:34	040000892
2,189	4.3290	EUR	XMAD	25/07/2025	08:12:34	040000891
2,143	4.3310	EUR	XMAD	25/07/2025	08:15:45	040001042
2,152	4.3250	EUR	XMAD	25/07/2025	08:17:45	040001132
2,120	4.3210	EUR	XMAD	25/07/2025	08:18:18	040001153
2,102	4.3280	EUR	XMAD	25/07/2025	08:20:49	040001208
237	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001261
587	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001262
1,342	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001263
2,130	4.3170	EUR	XMAD	25/07/2025	08:24:33	040001309
2,134	4.3130	EUR	XMAD	25/07/2025	08:26:48	040001371
2,125	4.3030	EUR	XMAD	25/07/2025	08:30:00	040001485
393	4.2960	EUR	XMAD	25/07/2025	08:32:36	040001571
1,761	4.2960	EUR	XMAD	25/07/2025	08:32:36	040001570
2,138	4.3020	EUR	XMAD	25/07/2025	08:35:43	040001645
2,146	4.3030	EUR	XMAD	25/07/2025	08:39:13	040001796
2,178	4.2970	EUR	XMAD	25/07/2025	08:42:29	040001889
2,145	4.2910	EUR	XMAD	25/07/2025	08:46:40	040002021
2,133	4.3020	EUR	XMAD	25/07/2025	08:51:58	040002106
2,124	4.3090	EUR	XMAD	25/07/2025	08:54:00	040002127
812	4.3070	EUR	XMAD	25/07/2025	08:56:54	040002209
1,031	4.3060	EUR	XMAD	25/07/2025	09:00:28	040002257
1,790	4.3060	EUR	XMAD	25/07/2025	09:00:28	040002256
690	4.3010	EUR	XMAD	25/07/2025	09:04:00	040002356
1,707	4.3010	EUR	XMAD	25/07/2025	09:04:00	040002357
75	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002461
444	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002459
1,763	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002460
788	4.3010	EUR	XMAD	25/07/2025	09:08:10	040002464
2,261	4.3030	EUR	XMAD	25/07/2025	09:19:21	040002605
382	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002628
587	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002629
1,713	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002627
372	4.2940	EUR	XMAD	25/07/2025	09:22:15	040002688
893	4.2950	EUR	XMAD	25/07/2025	09:22:15	040002690
1,223	4.2950	EUR	XMAD	25/07/2025	09:22:15	040002689
2,293	4.2890	EUR	XMAD	25/07/2025	09:26:15	040002787
445	4.2880	EUR	XMAD	25/07/2025	09:31:39	040002891
1,761	4.2880	EUR	XMAD	25/07/2025	09:31:39	040002890
2,157	4.2880	EUR	XMAD	25/07/2025	09:33:51	040002922
2,129	4.2960	EUR	XMAD	25/07/2025	09:38:14	040002998
1,874	4.2930	EUR	XMAD	25/07/2025	09:41:35	040003075
1,196	4.2890	EUR	XMAD	25/07/2025	09:45:33	040003207
2,649	4.2890	EUR	XMAD	25/07/2025	09:55:34	040003467
310	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003480
1,174	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003479
1,215	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003478
500	4.2900	EUR	XMAD	25/07/2025	10:02:41	040003548
2,120	4.2920	EUR	XMAD	25/07/2025	10:02:41	040003546
567	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003608
587	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003607

1,788	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003606
71	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003753
376	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003755
2,059	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003754
2,299	4.3030	EUR	XMAD	25/07/2025	10:18:37	040003835
741	4.3130	EUR	XMAD	25/07/2025	10:33:43	040004181
2,000	4.3130	EUR	XMAD	25/07/2025	10:33:43	040004180
2,849	4.3130	EUR	XMAD	25/07/2025	10:35:59	040004215
914	4.3110	EUR	XMAD	25/07/2025	10:37:05	040004225
1,583	4.3110	EUR	XMAD	25/07/2025	10:37:05	040004226
356	4.3120	EUR	XMAD	25/07/2025	10:44:54	040004318
2,000	4.3120	EUR	XMAD	25/07/2025	10:44:54	040004317
2,308	4.3050	EUR	XMAD	25/07/2025	10:51:26	040004400
2,193	4.3060	EUR	XMAD	25/07/2025	10:56:02	040004474
2,171	4.3080	EUR	XMAD	25/07/2025	10:56:02	040004469
504	4.3000	EUR	XMAD	25/07/2025	11:06:15	040004748
587	4.3000	EUR	XMAD	25/07/2025	11:06:15	040004749
2,743	4.2960	EUR	XMAD	25/07/2025	11:11:22	040004817
2,338	4.2950	EUR	XMAD	25/07/2025	11:17:49	040004871
2,101	4.2990	EUR	XMAD	25/07/2025	11:27:09	040005023
2,226	4.3010	EUR	XMAD	25/07/2025	11:30:06	040005068
941	4.3000	EUR	XMAD	25/07/2025	11:34:03	040005156
19	4.2990	EUR	XMAD	25/07/2025	11:40:34	040005213
996	4.3020	EUR	XMAD	25/07/2025	11:45:36	040005255
1,740	4.3020	EUR	XMAD	25/07/2025	11:45:36	040005254
587	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005311
647	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005312
944	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005310
2,413	4.3030	EUR	XMAD	25/07/2025	11:51:22	040005325
2,283	4.2950	EUR	XMAD	25/07/2025	11:54:52	040005374
36	4.2940	EUR	XMAD	25/07/2025	12:05:05	040005455
2,121	4.2940	EUR	XMAD	25/07/2025	12:05:05	040005456
2,129	4.2920	EUR	XMAD	25/07/2025	12:09:41	040005541
387	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005614
559	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005612
1,174	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005613
744	4.2910	EUR	XMAD	25/07/2025	12:22:16	040005634
1,174	4.2910	EUR	XMAD	25/07/2025	12:22:16	040005635
2,223	4.2870	EUR	XMAD	25/07/2025	12:30:34	040005737
2,188	4.2850	EUR	XMAD	25/07/2025	12:31:17	040005753
2,128	4.2840	EUR	XMAD	25/07/2025	12:41:25	040005849
2,119	4.2840	EUR	XMAD	25/07/2025	12:47:20	040005911
2,119	4.2820	EUR	XMAD	25/07/2025	12:56:00	040006013
2,132	4.2870	EUR	XMAD	25/07/2025	13:02:25	040006066
2,117	4.2870	EUR	XMAD	25/07/2025	13:09:39	040006121
2,113	4.2860	EUR	XMAD	25/07/2025	13:17:23	040006193
596	4.2850	EUR	XMAD	25/07/2025	13:28:13	040006313
2,119	4.2870	EUR	XMAD	25/07/2025	13:28:24	040006326
487	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006444
504	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006442
1,761	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006443
99	4.2820	EUR	XMAD	25/07/2025	13:40:21	040006604
2,388	4.2820	EUR	XMAD	25/07/2025	13:40:21	040006603
2,299	4.2800	EUR	XMAD	25/07/2025	13:45:19	040006689

2,258	4.2770	EUR	XMAD	25/07/2025	13:58:31	040006878
500	4.2770	EUR	XMAD	25/07/2025	13:59:27	040006895
1,610	4.2770	EUR	XMAD	25/07/2025	13:59:27	040006896
442	4.2720	EUR	XMAD	25/07/2025	14:04:43	040006941
1,727	4.2720	EUR	XMAD	25/07/2025	14:04:43	040006940
2,160	4.2700	EUR	XMAD	25/07/2025	14:04:48	040006960
2,129	4.2710	EUR	XMAD	25/07/2025	14:13:46	040007105
955	4.2710	EUR	XMAD	25/07/2025	14:23:09	040007211
1,777	4.2710	EUR	XMAD	25/07/2025	14:23:21	040007212
2,680	4.2690	EUR	XMAD	25/07/2025	14:30:28	040007333
2,683	4.2620	EUR	XMAD	25/07/2025	14:34:49	040007406
2,737	4.2600	EUR	XMAD	25/07/2025	14:36:14	040007447
800	4.2580	EUR	XMAD	25/07/2025	14:47:17	040007657
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267	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007709
587	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007710
1,428	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007711
2,650	4.2710	EUR	XMAD	25/07/2025	14:57:54	040007865
2,617	4.2790	EUR	XMAD	25/07/2025	15:03:07	040007961
2,700	4.2790	EUR	XMAD	25/07/2025	15:04:56	040007977
1,309	4.2810	EUR	XMAD	25/07/2025	15:12:51	040008096
1,378	4.2810	EUR	XMAD	25/07/2025	15:12:51	040008095
2,665	4.2790	EUR	XMAD	25/07/2025	15:13:21	040008109
43	4.2810	EUR	XMAD	25/07/2025	15:19:55	040008260
2,666	4.2810	EUR	XMAD	25/07/2025	15:19:55	040008261
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2,681	4.2910	EUR	XMAD	25/07/2025	15:29:28	040008534
2,747	4.2960	EUR	XMAD	25/07/2025	15:34:28	040008669
73	4.2980	EUR	XMAD	25/07/2025	15:39:28	040008825
2,711	4.2980	EUR	XMAD	25/07/2025	15:39:31	040008826
880	4.3040	EUR	XMAD	25/07/2025	15:47:21	040009008
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1,480	4.3050	EUR	XMAD	25/07/2025	15:50:34	040009090
2,715	4.2980	EUR	XMAD	25/07/2025	15:55:11	040009208
2,692	4.2950	EUR	XMAD	25/07/2025	15:59:03	040009412
2,746	4.2940	EUR	XMAD	25/07/2025	16:04:29	040009530
2,760	4.2930	EUR	XMAD	25/07/2025	16:07:25	040009597
2,729	4.2890	EUR	XMAD	25/07/2025	16:12:28	040009752
2,396	4.2950	EUR	XMAD	25/07/2025	16:17:00	040009923
2,530	4.2930	EUR	XMAD	25/07/2025	16:17:38	040009941
93,873	4.3015	EUR	GSEI	25/07/2025	17:03:56	

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255	3.7790	GBP	XLON	28/07/2025	08:02:28	1265469847766424
3,984	3.7790	GBP	XLON	28/07/2025	08:02:32	1265469847766426
1,750	3.7830	GBP	XLON	28/07/2025	08:02:41	1265469847766456

1,979	3.7870	GBP	XLON	28/07/2025	08:03:23	1265469847766495
550	3.7840	GBP	XLON	28/07/2025	08:03:24	1265469847766497
315	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766504
500	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766503
1,266	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766505
393	3.7840	GBP	XLON	28/07/2025	08:03:25	1265469847766498
1,134	3.7840	GBP	XLON	28/07/2025	08:03:25	1265469847766499
344	3.7860	GBP	XLON	28/07/2025	08:03:44	1265469847766566
2,112	3.7840	GBP	XLON	28/07/2025	08:04:56	1265469847766681
788	3.7840	GBP	XLON	28/07/2025	08:06:12	1265469847766813
996	3.7840	GBP	XLON	28/07/2025	08:06:12	1265469847766812
1,405	3.7820	GBP	XLON	28/07/2025	08:06:17	1265469847766821
2,184	3.7910	GBP	XLON	28/07/2025	08:07:59	1265469847766998
324	3.7910	GBP	XLON	28/07/2025	08:09:27	1265469847767164
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2,003	3.7910	GBP	XLON	28/07/2025	08:10:34	1265469847767256
1,617	3.7930	GBP	XLON	28/07/2025	08:11:31	1265469847767341
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257	3.7870	GBP	XLON	28/07/2025	08:12:59	1265469847767424
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1,517	3.7920	GBP	XLON	28/07/2025	08:17:04	1265469847767770
473	3.7900	GBP	XLON	28/07/2025	08:17:23	1265469847767790
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1,271	3.7730	GBP	XLON	28/07/2025	08:44:16	1265469847769232
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776	3.7760	GBP	XLON	28/07/2025	09:25:44	1265469847771240
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1,393	3.7840	GBP	XLON	28/07/2025	09:37:10	1265469847771845
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1,445	3.7350	GBP	XLON	28/07/2025	12:20:07	1265469847778438
1,493	3.7330	GBP	XLON	28/07/2025	12:21:08	1265469847778447
1,627	3.7310	GBP	XLON	28/07/2025	12:23:16	1265469847778501
215	3.7330	GBP	XLON	28/07/2025	12:27:24	1265469847778677
1,287	3.7330	GBP	XLON	28/07/2025	12:27:24	1265469847778676
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1,427	3.7310	GBP	XLON	28/07/2025	12:35:38	1265469847778923
1,425	3.7280	GBP	XLON	28/07/2025	12:39:04	1265469847779048
1,416	3.7270	GBP	XLON	28/07/2025	12:42:00	1265469847779163
1,423	3.7280	GBP	XLON	28/07/2025	12:45:50	1265469847779359
1,410	3.7290	GBP	XLON	28/07/2025	12:49:11	1265469847779471
352	3.7270	GBP	XLON	28/07/2025	12:49:21	1265469847779498

1,900	3.7260	GBP	XLON	28/07/2025	12:53:18	1265469847779681
144	3.7240	GBP	XLON	28/07/2025	12:54:39	1265469847779747
992	3.7240	GBP	XLON	28/07/2025	12:54:39	1265469847779746
1,872	3.7210	GBP	XLON	28/07/2025	12:58:56	1265469847779858
1,450	3.7200	GBP	XLON	28/07/2025	13:00:05	1265469847779898
1,383	3.7190	GBP	XLON	28/07/2025	13:07:03	1265469847780261
1,645	3.7170	GBP	XLON	28/07/2025	13:09:17	1265469847780324
1,597	3.7150	GBP	XLON	28/07/2025	13:12:10	1265469847780442
1,394	3.7150	GBP	XLON	28/07/2025	13:15:00	1265469847780522
1,408	3.7190	GBP	XLON	28/07/2025	13:19:12	1265469847780643
1,393	3.7170	GBP	XLON	28/07/2025	13:25:01	1265469847780803
1,894	3.7190	GBP	XLON	28/07/2025	13:27:00	1265469847780853
1,808	3.7170	GBP	XLON	28/07/2025	13:30:05	1265469847780942
1,598	3.7170	GBP	XLON	28/07/2025	13:32:55	1265469847781136
1,537	3.7170	GBP	XLON	28/07/2025	13:33:21	1265469847781149
20	3.7170	GBP	XLON	28/07/2025	13:35:01	1265469847781212
17	3.7170	GBP	XLON	28/07/2025	13:35:39	1265469847781234
2	3.7190	GBP	XLON	28/07/2025	13:38:27	1265469847781314
430	3.7190	GBP	XLON	28/07/2025	13:38:32	1265469847781321
1,611	3.7190	GBP	XLON	28/07/2025	13:38:53	1265469847781327
1,484	3.7170	GBP	XLON	28/07/2025	13:40:05	1265469847781408
1,660	3.7200	GBP	XLON	28/07/2025	13:42:46	1265469847781533
1,587	3.7200	GBP	XLON	28/07/2025	13:45:46	1265469847781644
2,068	3.7250	GBP	XLON	28/07/2025	13:50:22	1265469847781814
1,488	3.7230	GBP	XLON	28/07/2025	13:51:04	1265469847781841
269	3.7270	GBP	XLON	28/07/2025	13:53:36	1265469847781957
1,619	3.7270	GBP	XLON	28/07/2025	13:53:36	1265469847781956
1,924	3.7250	GBP	XLON	28/07/2025	13:54:41	1265469847781989
1,915	3.7280	GBP	XLON	28/07/2025	14:02:32	1265469847782307
1,927	3.7280	GBP	XLON	28/07/2025	14:04:54	1265469847782399
1,407	3.7260	GBP	XLON	28/07/2025	14:04:55	1265469847782421
1,606	3.7290	GBP	XLON	28/07/2025	14:08:11	1265469847782586
1,432	3.7290	GBP	XLON	28/07/2025	14:08:36	1265469847782603
1,551	3.7200	GBP	XLON	28/07/2025	14:10:04	1265469847782714
1,495	3.7150	GBP	XLON	28/07/2025	14:13:12	1265469847782848
1,435	3.7140	GBP	XLON	28/07/2025	14:15:51	1265469847783017
1,386	3.7090	GBP	XLON	28/07/2025	14:16:16	1265469847783061
1,430	3.7110	GBP	XLON	28/07/2025	14:16:16	1265469847783050
720	3.7090	GBP	XLON	28/07/2025	14:19:55	1265469847783239
426	3.7090	GBP	XLON	28/07/2025	14:23:46	1265469847783493
1,247	3.7090	GBP	XLON	28/07/2025	14:23:46	1265469847783492
1,458	3.7100	GBP	XLON	28/07/2025	14:24:00	1265469847783500
1,686	3.7090	GBP	XLON	28/07/2025	14:29:59	1265469847783909
60	3.7090	GBP	XLON	28/07/2025	14:30:21	1265469847784112
1,363	3.7090	GBP	XLON	28/07/2025	14:30:22	1265469847784113
1,633	3.7070	GBP	XLON	28/07/2025	14:30:31	1265469847784146
1,424	3.7050	GBP	XLON	28/07/2025	14:30:37	1265469847784161
1,464	3.6960	GBP	XLON	28/07/2025	14:31:43	1265469847784545
1,477	3.6980	GBP	XLON	28/07/2025	14:32:16	1265469847784638
1,430	3.7010	GBP	XLON	28/07/2025	14:33:20	1265469847784832
1,945	3.7040	GBP	XLON	28/07/2025	14:35:49	1265469847785287
1,491	3.7020	GBP	XLON	28/07/2025	14:36:00	1265469847785292
2,001	3.6970	GBP	XLON	28/07/2025	14:37:01	1265469847785432
514	3.6980	GBP	XLON	28/07/2025	14:38:06	1265469847785635

1,183	3.6980	GBP	XLON	28/07/2025	14:38:11	1265469847785637
1,575	3.7000	GBP	XLON	28/07/2025	14:39:15	1265469847785696
1,026	3.6980	GBP	XLON	28/07/2025	14:40:02	1265469847785760
579	3.7010	GBP	XLON	28/07/2025	14:43:07	1265469847786278
976	3.7010	GBP	XLON	28/07/2025	14:43:15	1265469847786282
446	3.6990	GBP	XLON	28/07/2025	14:43:59	1265469847786353
26	3.6990	GBP	XLON	28/07/2025	14:44:40	1265469847786435
295	3.6990	GBP	XLON	28/07/2025	14:44:40	1265469847786434
987	3.6990	GBP	XLON	28/07/2025	14:46:10	1265469847786604
2,545	3.6990	GBP	XLON	28/07/2025	14:46:52	1265469847786689
1,862	3.6970	GBP	XLON	28/07/2025	14:47:05	1265469847786732
485	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786847
490	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786845
606	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786846
1,726	3.6920	GBP	XLON	28/07/2025	14:49:50	1265469847786980
1,503	3.6890	GBP	XLON	28/07/2025	14:50:28	1265469847787046
1,526	3.6870	GBP	XLON	28/07/2025	14:51:31	1265469847787150
104	3.6850	GBP	XLON	28/07/2025	14:51:32	1265469847787153
1,429	3.6830	GBP	XLON	28/07/2025	14:52:21	1265469847787237
504	3.6870	GBP	XLON	28/07/2025	14:53:16	1265469847787383
1,534	3.6870	GBP	XLON	28/07/2025	14:53:16	1265469847787384
1,481	3.6850	GBP	XLON	28/07/2025	14:54:16	1265469847787491
58	3.6830	GBP	XLON	28/07/2025	14:55:58	1265469847787749
331	3.6830	GBP	XLON	28/07/2025	14:55:58	1265469847787748
1,539	3.6830	GBP	XLON	28/07/2025	14:55:59	1265469847787750
1,433	3.6830	GBP	XLON	28/07/2025	14:58:30	1265469847787979
1,441	3.6850	GBP	XLON	28/07/2025	15:00:01	1265469847788161
2,004	3.6870	GBP	XLON	28/07/2025	15:00:55	1265469847788331
174	3.6830	GBP	XLON	28/07/2025	15:04:01	1265469847788689
477	3.6830	GBP	XLON	28/07/2025	15:04:01	1265469847788688
807	3.6830	GBP	XLON	28/07/2025	15:04:06	1265469847788693
1,800	3.6850	GBP	XLON	28/07/2025	15:05:08	1265469847788813
1,794	3.6850	GBP	XLON	28/07/2025	15:06:00	1265469847788883
50	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789192
84	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789191
1,321	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789193
1,892	3.6870	GBP	XLON	28/07/2025	15:08:47	1265469847789180
665	3.6890	GBP	XLON	28/07/2025	15:09:13	1265469847789348
1,034	3.6890	GBP	XLON	28/07/2025	15:09:13	1265469847789349
2,108	3.6890	GBP	XLON	28/07/2025	15:11:53	1265469847789857
1,406	3.6890	GBP	XLON	28/07/2025	15:14:01	1265469847790289
1,446	3.6910	GBP	XLON	28/07/2025	15:15:26	1265469847790377
1,437	3.6890	GBP	XLON	28/07/2025	15:15:28	1265469847790383
2,466	3.6900	GBP	XLON	28/07/2025	15:16:11	1265469847790466
2,374	3.6880	GBP	XLON	28/07/2025	15:18:17	1265469847790726
766	3.6880	GBP	XLON	28/07/2025	15:20:55	1265469847790990
1,629	3.6880	GBP	XLON	28/07/2025	15:20:55	1265469847790989
997	3.6860	GBP	XLON	28/07/2025	15:22:32	1265469847791179
1,329	3.6860	GBP	XLON	28/07/2025	15:22:32	1265469847791178
2,234	3.6840	GBP	XLON	28/07/2025	15:24:16	1265469847791339
2,274	3.6860	GBP	XLON	28/07/2025	15:27:53	1265469847792203
291	3.6850	GBP	XLON	28/07/2025	15:28:58	1265469847792397
126	3.6850	GBP	XLON	28/07/2025	15:29:47	1265469847792484
1,893	3.6850	GBP	XLON	28/07/2025	15:29:53	1265469847792492

71	3.6840	GBP	XLON	28/07/2025	15:30:57	1265469847792687
2,305	3.6860	GBP	XLON	28/07/2025	15:31:26	1265469847792789
883	3.6860	GBP	XLON	28/07/2025	15:32:26	1265469847793073
52	3.6870	GBP	XLON	28/07/2025	15:33:27	1265469847793179
65	3.6870	GBP	XLON	28/07/2025	15:33:40	1265469847793196
1,443	3.6870	GBP	XLON	28/07/2025	15:33:50	1265469847793211
199	3.6850	GBP	XLON	28/07/2025	15:35:29	1265469847793391
2,241	3.6850	GBP	XLON	28/07/2025	15:35:30	1265469847793396
2,435	3.6870	GBP	XLON	28/07/2025	15:36:41	1265469847793549
2,416	3.6880	GBP	XLON	28/07/2025	15:39:01	1265469847794110
2,418	3.6890	GBP	XLON	28/07/2025	15:40:11	1265469847794283
1,916	3.6880	GBP	XLON	28/07/2025	15:43:36	1265469847794598
483	3.6880	GBP	XLON	28/07/2025	15:43:44	1265469847794601
772	3.6860	GBP	XLON	28/07/2025	15:43:48	1265469847794614
1,717	3.6940	GBP	XLON	28/07/2025	15:44:15	1265469847794777
2,281	3.6870	GBP	XLON	28/07/2025	15:46:33	1265469847795137
1,465	3.6870	GBP	XLON	28/07/2025	15:48:30	1265469847795303
845	3.6870	GBP	XLON	28/07/2025	15:49:32	1265469847795396
2,313	3.6860	GBP	XLON	28/07/2025	15:49:57	1265469847795456
2,308	3.6890	GBP	XLON	28/07/2025	15:50:57	1265469847795569
2,409	3.6880	GBP	XLON	28/07/2025	15:52:13	1265469847795677
2,310	3.6850	GBP	XLON	28/07/2025	15:55:07	1265469847795875
632	3.6850	GBP	XLON	28/07/2025	15:55:46	1265469847795954
1,317	3.6850	GBP	XLON	28/07/2025	15:55:49	1265469847795958
1,471	3.6900	GBP	XLON	28/07/2025	15:59:03	1265469847796474
1,458	3.6880	GBP	XLON	28/07/2025	15:59:45	1265469847796529
1,675	3.6860	GBP	XLON	28/07/2025	16:00:12	1265469847796581
2,464	3.6900	GBP	XLON	28/07/2025	16:02:59	1265469847797111
1,502	3.6880	GBP	XLON	28/07/2025	16:03:38	1265469847797179
1,427	3.6900	GBP	XLON	28/07/2025	16:03:38	1265469847797177
1,605	3.6880	GBP	XLON	28/07/2025	16:04:10	1265469847797235
545	3.6890	GBP	XLON	28/07/2025	16:08:04	1265469847797634
1,047	3.6890	GBP	XLON	28/07/2025	16:08:04	1265469847797635
2,322	3.6900	GBP	XLON	28/07/2025	16:08:04	1265469847797637
2,328	3.6910	GBP	XLON	28/07/2025	16:10:20	1265469847798099
1,430	3.6910	GBP	XLON	28/07/2025	16:10:39	1265469847798118
200	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798207
200	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798208
314	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798206
1,148	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798209
1,543	3.6950	GBP	XLON	28/07/2025	16:13:21	1265469847798445
524	3.6950	GBP	XLON	28/07/2025	16:13:37	1265469847798513
766	3.6950	GBP	XLON	28/07/2025	16:14:49	1265469847798640
2,704	3.6950	GBP	XLON	28/07/2025	16:14:49	1265469847798639
2,388	3.6960	GBP	XLON	28/07/2025	16:15:24	1265469847798725
1,533	3.6950	GBP	XLON	28/07/2025	16:16:00	1265469847798831
2,134	3.6970	GBP	XLON	28/07/2025	16:19:16	1265469847799437
1,276	3.6970	GBP	XLON	28/07/2025	16:19:17	1265469847799450
1,287	3.6970	GBP	XLON	28/07/2025	16:19:17	1265469847799449
972	3.6970	GBP	XLON	28/07/2025	16:19:28	1265469847799477
1,500	3.6970	GBP	XLON	28/07/2025	16:19:28	1265469847799476
143,075	3.7327	GBP	OTC	28/07/2025	17:28:23	
4,186	4.3360	EUR	XMAD	28/07/2025	08:01:22	040000790

117	4.3320	EUR	XMAD	28/07/2025	08:02:22	040000836
4,109	4.3320	EUR	XMAD	28/07/2025	08:02:22	040000835
4,249	4.3340	EUR	XMAD	28/07/2025	08:02:22	040000830
4,313	4.3350	EUR	XMAD	28/07/2025	08:02:41	040000858
4,091	4.3330	EUR	XMAD	28/07/2025	08:02:50	040000865
2,554	4.3400	EUR	XMAD	28/07/2025	08:03:23	040000901
347	4.3370	EUR	XMAD	28/07/2025	08:03:24	040000903
2,230	4.3370	EUR	XMAD	28/07/2025	08:03:24	040000904
2,348	4.3360	EUR	XMAD	28/07/2025	08:04:00	040000930
1,174	4.3340	EUR	XMAD	28/07/2025	08:04:08	040000932
1,174	4.3340	EUR	XMAD	28/07/2025	08:04:08	040000933
2,204	4.3350	EUR	XMAD	28/07/2025	08:06:12	040001022
2,099	4.3390	EUR	XMAD	28/07/2025	08:07:38	040001121
2,105	4.3420	EUR	XMAD	28/07/2025	08:08:12	040001163
331	4.3460	EUR	XMAD	28/07/2025	08:09:05	040001190
1,761	4.3460	EUR	XMAD	28/07/2025	08:09:05	040001189
2,082	4.3450	EUR	XMAD	28/07/2025	08:09:34	040001217
325	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001332
587	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001331
1,174	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001330
2,093	4.3410	EUR	XMAD	28/07/2025	08:11:59	040001354
2,126	4.3370	EUR	XMAD	28/07/2025	08:13:37	040001426
2,162	4.3310	EUR	XMAD	28/07/2025	08:14:44	040001460
2,116	4.3460	EUR	XMAD	28/07/2025	08:16:11	040001529
2,156	4.3430	EUR	XMAD	28/07/2025	08:18:48	040001625
2,110	4.3390	EUR	XMAD	28/07/2025	08:20:02	040001658
2,151	4.3400	EUR	XMAD	28/07/2025	08:23:21	040001761
2,165	4.3380	EUR	XMAD	28/07/2025	08:24:13	040001774
2,102	4.3360	EUR	XMAD	28/07/2025	08:27:13	040001861
2,128	4.3330	EUR	XMAD	28/07/2025	08:29:26	040001921
2,133	4.3300	EUR	XMAD	28/07/2025	08:29:35	040001926
2,107	4.3320	EUR	XMAD	28/07/2025	08:36:22	040002170
2,124	4.3370	EUR	XMAD	28/07/2025	08:40:18	040002343
977	4.3340	EUR	XMAD	28/07/2025	08:43:49	040002565
1,152	4.3340	EUR	XMAD	28/07/2025	08:43:49	040002566
2,106	4.3310	EUR	XMAD	28/07/2025	08:46:00	040002627
2,114	4.3290	EUR	XMAD	28/07/2025	08:48:43	040002696
2,136	4.3250	EUR	XMAD	28/07/2025	08:54:01	040002815
2,137	4.3280	EUR	XMAD	28/07/2025	08:57:06	040002889
2,114	4.3370	EUR	XMAD	28/07/2025	09:01:38	040003001
2,089	4.3350	EUR	XMAD	28/07/2025	09:04:11	040003054
396	4.3310	EUR	XMAD	28/07/2025	09:05:59	040003094
1,725	4.3310	EUR	XMAD	28/07/2025	09:05:59	040003093
2,117	4.3350	EUR	XMAD	28/07/2025	09:14:04	040003264
2,113	4.3330	EUR	XMAD	28/07/2025	09:15:28	040003302
919	4.3320	EUR	XMAD	28/07/2025	09:17:16	040003355
1,168	4.3320	EUR	XMAD	28/07/2025	09:17:16	040003356
769	4.3400	EUR	XMAD	28/07/2025	09:22:31	040003475
2,720	4.3380	EUR	XMAD	28/07/2025	09:24:21	040003532
2,383	4.3410	EUR	XMAD	28/07/2025	09:28:11	040003639
2,347	4.3450	EUR	XMAD	28/07/2025	09:33:59	040003772
2,211	4.3520	EUR	XMAD	28/07/2025	09:35:03	040003855
2,124	4.3510	EUR	XMAD	28/07/2025	09:39:11	040003903
323	4.3470	EUR	XMAD	28/07/2025	09:44:00	040004034

1,803	4.3470	EUR	XMAD	28/07/2025	09:44:00	040004033
2,106	4.3410	EUR	XMAD	28/07/2025	09:46:00	040004072
2,105	4.3370	EUR	XMAD	28/07/2025	09:50:33	040004130
2,111	4.3420	EUR	XMAD	28/07/2025	09:54:46	040004207
2,122	4.3360	EUR	XMAD	28/07/2025	09:57:52	040004338
2,117	4.3340	EUR	XMAD	28/07/2025	10:01:02	040004367
2,097	4.3290	EUR	XMAD	28/07/2025	10:06:02	040004446
2,112	4.3230	EUR	XMAD	28/07/2025	10:10:40	040004527
2,091	4.3240	EUR	XMAD	28/07/2025	10:15:46	040004632
2,102	4.3180	EUR	XMAD	28/07/2025	10:21:50	040004748
2,113	4.3200	EUR	XMAD	28/07/2025	10:21:50	040004738
2,109	4.3190	EUR	XMAD	28/07/2025	10:31:37	040005143
2,086	4.3100	EUR	XMAD	28/07/2025	10:38:07	040005571
2,084	4.3120	EUR	XMAD	28/07/2025	10:38:07	040005569
2,088	4.3170	EUR	XMAD	28/07/2025	10:53:21	040005764
2,101	4.3150	EUR	XMAD	28/07/2025	10:55:44	040005830
2,086	4.3170	EUR	XMAD	28/07/2025	10:58:33	040005889
1,790	4.3140	EUR	XMAD	28/07/2025	11:05:03	040006019
321	4.3170	EUR	XMAD	28/07/2025	11:08:42	040006071
1,956	4.3170	EUR	XMAD	28/07/2025	11:08:42	040006072
2,193	4.3170	EUR	XMAD	28/07/2025	11:17:09	040006194
2,165	4.3150	EUR	XMAD	28/07/2025	11:19:49	040006216
2,106	4.3130	EUR	XMAD	28/07/2025	11:26:32	040006280
2,092	4.3080	EUR	XMAD	28/07/2025	11:31:14	040006345
20	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006424
69	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006423
394	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006425
1,611	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006422
2,081	4.3030	EUR	XMAD	28/07/2025	11:39:43	040006470
2,099	4.2950	EUR	XMAD	28/07/2025	11:53:07	040006708
2,068	4.2980	EUR	XMAD	28/07/2025	11:57:53	040006792
889	4.2950	EUR	XMAD	28/07/2025	11:59:43	040006846
1,174	4.2950	EUR	XMAD	28/07/2025	11:59:43	040006845
2,081	4.3030	EUR	XMAD	28/07/2025	12:08:57	040006928
550	4.3040	EUR	XMAD	28/07/2025	12:15:57	040006999
1,541	4.3040	EUR	XMAD	28/07/2025	12:16:36	040007036
61	4.3010	EUR	XMAD	28/07/2025	12:20:15	040007079
2,037	4.3010	EUR	XMAD	28/07/2025	12:20:15	040007080
2,113	4.2970	EUR	XMAD	28/07/2025	12:23:16	040007117
2,109	4.2980	EUR	XMAD	28/07/2025	12:33:08	040007234
933	4.2980	EUR	XMAD	28/07/2025	12:35:41	040007272
1,174	4.2980	EUR	XMAD	28/07/2025	12:35:41	040007271
2,107	4.2950	EUR	XMAD	28/07/2025	12:45:50	040007385
2,103	4.2950	EUR	XMAD	28/07/2025	12:48:38	040007417
2,091	4.2930	EUR	XMAD	28/07/2025	12:54:43	040007494
2,108	4.2860	EUR	XMAD	28/07/2025	13:00:10	040007568
830	4.2850	EUR	XMAD	28/07/2025	13:07:03	040007673
1,255	4.2850	EUR	XMAD	28/07/2025	13:07:03	040007672
113	4.2820	EUR	XMAD	28/07/2025	13:12:51	040007730
1,967	4.2820	EUR	XMAD	28/07/2025	13:12:51	040007731
2,093	4.2850	EUR	XMAD	28/07/2025	13:21:08	040007815
2,087	4.2840	EUR	XMAD	28/07/2025	13:26:17	040007947
2,083	4.2830	EUR	XMAD	28/07/2025	13:32:11	040008075
2,075	4.2830	EUR	XMAD	28/07/2025	13:36:31	040008125

2,071	4.2850	EUR	XMAD	28/07/2025	13:45:46	040008212
2,079	4.2910	EUR	XMAD	28/07/2025	13:48:47	040008283
2,076	4.2940	EUR	XMAD	28/07/2025	13:54:16	040008420
2,079	4.2960	EUR	XMAD	28/07/2025	14:00:49	040008501
2,097	4.2950	EUR	XMAD	28/07/2025	14:04:55	040008596
2,088	4.2880	EUR	XMAD	28/07/2025	14:10:04	040008781
2,112	4.2830	EUR	XMAD	28/07/2025	14:15:50	040008867
132	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008996
958	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008998
999	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008997
2,552	4.2800	EUR	XMAD	28/07/2025	14:29:59	040009150
2,679	4.2770	EUR	XMAD	28/07/2025	14:30:31	040009185
2,611	4.2670	EUR	XMAD	28/07/2025	14:40:04	040009532
2,831	4.2700	EUR	XMAD	28/07/2025	14:45:36	040009672
2,669	4.2680	EUR	XMAD	28/07/2025	14:46:10	040009679
2,538	4.2530	EUR	XMAD	28/07/2025	14:53:19	040009869
2,788	4.2500	EUR	XMAD	28/07/2025	14:55:00	040009908
1,175	4.2520	EUR	XMAD	28/07/2025	15:05:44	040010244
276	4.2520	EUR	XMAD	28/07/2025	15:06:00	040010248
1,174	4.2520	EUR	XMAD	28/07/2025	15:06:00	040010247
2,701	4.2530	EUR	XMAD	28/07/2025	15:08:47	040010318
2,724	4.2560	EUR	XMAD	28/07/2025	15:11:53	040010627
2,707	4.2570	EUR	XMAD	28/07/2025	15:15:26	040010710
2,681	4.2520	EUR	XMAD	28/07/2025	15:19:10	040010825
2,681	4.2510	EUR	XMAD	28/07/2025	15:25:45	040011127
2,710	4.2520	EUR	XMAD	28/07/2025	15:31:39	040011268
2,736	4.2520	EUR	XMAD	28/07/2025	15:36:41	040011393
2,639	4.2550	EUR	XMAD	28/07/2025	15:40:13	040011500
2,826	4.2580	EUR	XMAD	28/07/2025	15:44:15	040011597
2,621	4.2510	EUR	XMAD	28/07/2025	15:51:01	040012006
1,500	4.2510	EUR	XMAD	28/07/2025	15:54:16	040012153
428	4.2550	EUR	XMAD	28/07/2025	15:58:47	040012419
3,433	4.2550	EUR	XMAD	28/07/2025	15:59:03	040012426
2,684	4.2540	EUR	XMAD	28/07/2025	16:03:38	040012541
2,624	4.2550	EUR	XMAD	28/07/2025	16:07:22	040012634
2,653	4.2610	EUR	XMAD	28/07/2025	16:11:31	040012734
3,083	4.2650	EUR	XMAD	28/07/2025	16:19:15	040013032
3,216	4.2630	EUR	XMAD	28/07/2025	16:19:17	040013042
95,384	4.3062	EUR	GSEI	28/07/2025	17:30:01	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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3,297	3.7170	GBP	XLON	29/07/2025	08:02:42	1266088323057351
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2,690	3.7170	GBP	XLON	29/07/2025	08:03:39	1266088323057583
112	3.7150	GBP	XLON	29/07/2025	08:03:48	1266088323057598
220	3.7150	GBP	XLON	29/07/2025	08:03:48	1266088323057597
300	3.7150	GBP	XLON	29/07/2025	08:03:48	1266088323057596
200	3.7150	GBP	XLON	29/07/2025	08:03:49	1266088323057599
845	3.7150	GBP	XLON	29/07/2025	08:03:49	1266088323057600

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138	3.7150	GBP	XLON	29/07/2025	08:03:51	1266088323057606
437	3.7150	GBP	XLON	29/07/2025	08:03:51	1266088323057605
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1,886	3.7250	GBP	XLON	29/07/2025	08:09:19	1266088323059207
1,443	3.7180	GBP	XLON	29/07/2025	08:09:23	1266088323059221
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686	3.7250	GBP	XLON	29/07/2025	08:53:44	1266088323063472
915	3.7250	GBP	XLON	29/07/2025	08:53:44	1266088323063471
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192	3.7180	GBP	XLON	29/07/2025	08:59:38	1266088323063858
1,367	3.7180	GBP	XLON	29/07/2025	08:59:38	1266088323063857
1,381	3.7180	GBP	XLON	29/07/2025	09:00:06	1266088323063890
1,455	3.7120	GBP	XLON	29/07/2025	09:01:59	1266088323064134
2,978	3.7180	GBP	XLON	29/07/2025	09:12:51	1266088323064850
1,690	3.7210	GBP	XLON	29/07/2025	09:15:59	1266088323065026

2,653	3.7230	GBP	XLON	29/07/2025	09:19:28	1266088323065231
434	3.7230	GBP	XLON	29/07/2025	09:23:15	1266088323065687
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3,033	3.7270	GBP	XLON	29/07/2025	09:26:57	1266088323065955
2,414	3.7250	GBP	XLON	29/07/2025	09:27:29	1266088323065995
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1,612	3.7220	GBP	XLON	29/07/2025	09:32:36	1266088323066256
3,739	3.7340	GBP	XLON	29/07/2025	09:49:11	1266088323067369
144	3.7320	GBP	XLON	29/07/2025	09:49:36	1266088323067462
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646	3.7240	GBP	XLON	29/07/2025	09:56:58	1266088323067914
798	3.7240	GBP	XLON	29/07/2025	09:56:58	1266088323067915
1,527	3.7270	GBP	XLON	29/07/2025	09:58:13	1266088323068012
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1,501	3.7350	GBP	XLON	29/07/2025	11:50:15	1266088323076076
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1,557	3.7330	GBP	XLON	29/07/2025	11:53:08	1266088323076265
1,796	3.7330	GBP	XLON	29/07/2025	11:56:40	1266088323076462
190	3.7300	GBP	XLON	29/07/2025	11:58:56	1266088323076555
1,587	3.7300	GBP	XLON	29/07/2025	11:58:56	1266088323076554
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1,416	3.7280	GBP	XLON	29/07/2025	12:01:52	1266088323076684
1,378	3.7290	GBP	XLON	29/07/2025	12:04:36	1266088323076842
1,380	3.7310	GBP	XLON	29/07/2025	12:11:00	1266088323077320
1,391	3.7340	GBP	XLON	29/07/2025	12:11:34	1266088323077361
1,386	3.7320	GBP	XLON	29/07/2025	12:13:56	1266088323077432
1,408	3.7310	GBP	XLON	29/07/2025	12:17:52	1266088323077749
1,395	3.7280	GBP	XLON	29/07/2025	12:20:11	1266088323077915
1,386	3.7250	GBP	XLON	29/07/2025	12:24:30	1266088323078105
626	3.7230	GBP	XLON	29/07/2025	12:27:09	1266088323078251
1,390	3.7210	GBP	XLON	29/07/2025	12:28:01	1266088323078302
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1,502	3.7110	GBP	XLON	29/07/2025	12:42:40	1266088323079263
1,400	3.7120	GBP	XLON	29/07/2025	12:45:41	1266088323079616
1,423	3.7070	GBP	XLON	29/07/2025	12:50:11	1266088323079914
1,367	3.7110	GBP	XLON	29/07/2025	12:53:53	1266088323080401
1,418	3.7090	GBP	XLON	29/07/2025	12:55:08	1266088323080509
427	3.7070	GBP	XLON	29/07/2025	12:56:10	1266088323080611
995	3.7070	GBP	XLON	29/07/2025	12:56:10	1266088323080610
1,399	3.7060	GBP	XLON	29/07/2025	12:58:46	1266088323080844
678	3.7070	GBP	XLON	29/07/2025	13:02:43	1266088323081114
727	3.7070	GBP	XLON	29/07/2025	13:02:43	1266088323081113
1,371	3.7080	GBP	XLON	29/07/2025	13:04:41	1266088323081214
1,096	3.7040	GBP	XLON	29/07/2025	13:06:12	1266088323081262
1,472	3.7090	GBP	XLON	29/07/2025	13:12:06	1266088323081463
1,544	3.7070	GBP	XLON	29/07/2025	13:12:32	1266088323081483
644	3.7070	GBP	XLON	29/07/2025	13:20:45	1266088323081907
772	3.7070	GBP	XLON	29/07/2025	13:20:45	1266088323081906
997	3.7070	GBP	XLON	29/07/2025	13:23:46	1266088323082145
428	3.7070	GBP	XLON	29/07/2025	13:27:01	1266088323082377
2,455	3.7120	GBP	XLON	29/07/2025	13:30:37	1266088323082752
2,110	3.7140	GBP	XLON	29/07/2025	13:32:03	1266088323082870
1,831	3.7160	GBP	XLON	29/07/2025	13:36:03	1266088323083169
1,574	3.7170	GBP	XLON	29/07/2025	13:39:26	1266088323083343
2,197	3.7180	GBP	XLON	29/07/2025	13:42:19	1266088323083484
1,761	3.7210	GBP	XLON	29/07/2025	13:45:34	1266088323083652
1,626	3.7220	GBP	XLON	29/07/2025	13:46:22	1266088323083698
1,393	3.7230	GBP	XLON	29/07/2025	13:49:01	1266088323083821
1,690	3.7250	GBP	XLON	29/07/2025	13:52:19	1266088323084084
486	3.7250	GBP	XLON	29/07/2025	13:52:53	1266088323084146
1,049	3.7250	GBP	XLON	29/07/2025	13:52:53	1266088323084147
1,575	3.7260	GBP	XLON	29/07/2025	13:55:11	1266088323084216

1,460	3.7280	GBP	XLON	29/07/2025	13:57:08	1266088323084465
1,445	3.7280	GBP	XLON	29/07/2025	14:00:17	1266088323084927
1,437	3.7250	GBP	XLON	29/07/2025	14:00:58	1266088323084987
1,420	3.7290	GBP	XLON	29/07/2025	14:03:24	1266088323085257
1,411	3.7290	GBP	XLON	29/07/2025	14:07:15	1266088323085637
1,421	3.7290	GBP	XLON	29/07/2025	14:08:44	1266088323085714
1,397	3.7320	GBP	XLON	29/07/2025	14:09:28	1266088323085818
1,402	3.7380	GBP	XLON	29/07/2025	14:13:44	1266088323086359
1,421	3.7360	GBP	XLON	29/07/2025	14:14:13	1266088323086424
1,397	3.7290	GBP	XLON	29/07/2025	14:16:22	1266088323086653
1,438	3.7250	GBP	XLON	29/07/2025	14:18:00	1266088323086857
1,439	3.7220	GBP	XLON	29/07/2025	14:20:06	1266088323087080
1,419	3.7240	GBP	XLON	29/07/2025	14:22:24	1266088323087235
1,433	3.7250	GBP	XLON	29/07/2025	14:25:12	1266088323087424
1,873	3.7250	GBP	XLON	29/07/2025	14:29:26	1266088323087850
1,851	3.7250	GBP	XLON	29/07/2025	14:30:26	1266088323088373
1,709	3.7230	GBP	XLON	29/07/2025	14:30:33	1266088323088511
1,680	3.7210	GBP	XLON	29/07/2025	14:31:51	1266088323088982
1,556	3.7210	GBP	XLON	29/07/2025	14:33:04	1266088323089605
1,479	3.7210	GBP	XLON	29/07/2025	14:34:21	1266088323089933
596	3.7210	GBP	XLON	29/07/2025	14:35:17	1266088323090161
875	3.7210	GBP	XLON	29/07/2025	14:36:26	1266088323090382
1,599	3.7210	GBP	XLON	29/07/2025	14:39:05	1266088323090831
1,603	3.7210	GBP	XLON	29/07/2025	14:39:05	1266088323090832
2,741	3.7210	GBP	XLON	29/07/2025	14:41:15	1266088323091200
1,584	3.7190	GBP	XLON	29/07/2025	14:41:17	1266088323091227
383	3.7170	GBP	XLON	29/07/2025	14:41:34	1266088323091249
1,096	3.7170	GBP	XLON	29/07/2025	14:41:34	1266088323091250
1,616	3.7140	GBP	XLON	29/07/2025	14:44:11	1266088323091541
187	3.7160	GBP	XLON	29/07/2025	14:45:42	1266088323091709
1,204	3.7140	GBP	XLON	29/07/2025	14:46:18	1266088323091802
1,358	3.7140	GBP	XLON	29/07/2025	14:46:18	1266088323091801
2,421	3.7160	GBP	XLON	29/07/2025	14:46:18	1266088323091796
1,567	3.7120	GBP	XLON	29/07/2025	14:46:36	1266088323091837
1,555	3.7110	GBP	XLON	29/07/2025	14:47:54	1266088323091996
1,881	3.7090	GBP	XLON	29/07/2025	14:49:29	1266088323092259
1,460	3.7110	GBP	XLON	29/07/2025	14:50:17	1266088323092464
1,461	3.7100	GBP	XLON	29/07/2025	14:51:25	1266088323092697
1,385	3.7080	GBP	XLON	29/07/2025	14:52:20	1266088323092862
1,592	3.7080	GBP	XLON	29/07/2025	14:53:23	1266088323092994
2,346	3.7070	GBP	XLON	29/07/2025	14:54:33	1266088323093163
1,000	3.7010	GBP	XLON	29/07/2025	14:56:32	1266088323093586
1,296	3.7010	GBP	XLON	29/07/2025	14:56:32	1266088323093587
2,240	3.7000	GBP	XLON	29/07/2025	15:01:25	1266088323094225
1,517	3.7000	GBP	XLON	29/07/2025	15:02:02	1266088323094350
1,572	3.7020	GBP	XLON	29/07/2025	15:02:40	1266088323094459
1,587	3.7000	GBP	XLON	29/07/2025	15:02:56	1266088323094468
654	3.7010	GBP	XLON	29/07/2025	15:05:05	1266088323094774
1,784	3.7010	GBP	XLON	29/07/2025	15:05:05	1266088323094773
1,655	3.7040	GBP	XLON	29/07/2025	15:08:16	1266088323095251
2,226	3.7020	GBP	XLON	29/07/2025	15:08:36	1266088323095296
1,887	3.7070	GBP	XLON	29/07/2025	15:15:01	1266088323096176
2,170	3.7080	GBP	XLON	29/07/2025	15:15:40	1266088323096236
1,440	3.7070	GBP	XLON	29/07/2025	15:16:21	1266088323096304

654	3.7070	GBP	XLON	29/07/2025	15:17:15	1266088323096370
1,997	3.7070	GBP	XLON	29/07/2025	15:17:15	1266088323096371
2,322	3.7090	GBP	XLON	29/07/2025	15:19:25	1266088323096826
730	3.7070	GBP	XLON	29/07/2025	15:19:59	1266088323096905
567	3.7050	GBP	XLON	29/07/2025	15:21:25	1266088323097347
1,299	3.7050	GBP	XLON	29/07/2025	15:21:25	1266088323097348
2,369	3.7070	GBP	XLON	29/07/2025	15:25:10	1266088323098116
1,436	3.7060	GBP	XLON	29/07/2025	15:25:24	1266088323098205
1,529	3.7060	GBP	XLON	29/07/2025	15:26:39	1266088323098437
2,035	3.7070	GBP	XLON	29/07/2025	15:27:49	1266088323098626
1,937	3.7070	GBP	XLON	29/07/2025	15:28:06	1266088323098657
189	3.7060	GBP	XLON	29/07/2025	15:30:02	1266088323099053
970	3.7060	GBP	XLON	29/07/2025	15:30:02	1266088323099052
1,189	3.7060	GBP	XLON	29/07/2025	15:30:02	1266088323099051
2,147	3.7090	GBP	XLON	29/07/2025	15:31:29	1266088323099316
1,411	3.7080	GBP	XLON	29/07/2025	15:33:29	1266088323099523
1,444	3.7060	GBP	XLON	29/07/2025	15:35:47	1266088323099760
350	3.7070	GBP	XLON	29/07/2025	15:36:22	1266088323099885
1,983	3.7070	GBP	XLON	29/07/2025	15:36:22	1266088323099886
2,495	3.7050	GBP	XLON	29/07/2025	15:38:55	1266088323100243
2,639	3.7040	GBP	XLON	29/07/2025	15:43:01	1266088323100732
1,807	3.7020	GBP	XLON	29/07/2025	15:45:00	1266088323101013
1,637	3.7020	GBP	XLON	29/07/2025	15:47:01	1266088323101295
2,000	3.7000	GBP	XLON	29/07/2025	15:49:30	1266088323101549
420	3.7000	GBP	XLON	29/07/2025	15:49:32	1266088323101550
2,108	3.6980	GBP	XLON	29/07/2025	15:51:12	1266088323101731
2,031	3.6950	GBP	XLON	29/07/2025	15:53:46	1266088323102091
216	3.6940	GBP	XLON	29/07/2025	15:53:49	1266088323102105
849	3.6940	GBP	XLON	29/07/2025	15:53:49	1266088323102103
2,349	3.6940	GBP	XLON	29/07/2025	15:53:49	1266088323102104
1,776	3.6940	GBP	XLON	29/07/2025	15:54:03	1266088323102139
2,839	3.6940	GBP	XLON	29/07/2025	15:57:10	1266088323102753
174	3.6920	GBP	XLON	29/07/2025	15:58:05	1266088323102892
1,969	3.6920	GBP	XLON	29/07/2025	15:58:05	1266088323102893
2,084	3.6920	GBP	XLON	29/07/2025	15:59:21	1266088323103032
458	3.6940	GBP	XLON	29/07/2025	16:00:27	1266088323103204
2,136	3.6960	GBP	XLON	29/07/2025	16:01:08	1266088323103340
1,798	3.6940	GBP	XLON	29/07/2025	16:01:46	1266088323103440
2,034	3.6940	GBP	XLON	29/07/2025	16:04:33	1266088323103813
1,620	3.6940	GBP	XLON	29/07/2025	16:05:15	1266088323103881
2,648	3.6930	GBP	XLON	29/07/2025	16:06:04	1266088323103975
1,620	3.6930	GBP	XLON	29/07/2025	16:07:51	1266088323104101
461	3.6920	GBP	XLON	29/07/2025	16:07:53	1266088323104102
1,852	3.6920	GBP	XLON	29/07/2025	16:07:58	1266088323104105
1,479	3.6920	GBP	XLON	29/07/2025	16:08:40	1266088323104322
1,905	3.6920	GBP	XLON	29/07/2025	16:09:33	1266088323104477
1,574	3.6930	GBP	XLON	29/07/2025	16:11:29	1266088323104756
151	3.6930	GBP	XLON	29/07/2025	16:11:47	1266088323104776
652	3.6930	GBP	XLON	29/07/2025	16:11:57	1266088323104805
2,295	3.6920	GBP	XLON	29/07/2025	16:11:58	1266088323104806
2,113	3.6920	GBP	XLON	29/07/2025	16:13:31	1266088323105029
2,165	3.6900	GBP	XLON	29/07/2025	16:14:00	1266088323105134
1,653	3.6910	GBP	XLON	29/07/2025	16:15:17	1266088323105296
436	3.6900	GBP	XLON	29/07/2025	16:15:28	1266088323105317

1,006	3.6900	GBP	XLON	29/07/2025	16:15:28	1266088323105318
1,755	3.6880	GBP	XLON	29/07/2025	16:15:31	1266088323105332
1,967	3.6870	GBP	XLON	29/07/2025	16:16:47	1266088323105590
1,614	3.6850	GBP	XLON	29/07/2025	16:18:42	1266088323105964
2,507	3.6850	GBP	XLON	29/07/2025	16:19:28	1266088323106082
143,774	3.7164	GBP	OTC	29/07/2025	17:42:26	
383	4.2940	EUR	XMAD	29/07/2025	08:01:50	040000614
596	4.2940	EUR	XMAD	29/07/2025	08:01:50	040000613
2,980	4.2940	EUR	XMAD	29/07/2025	08:01:50	040000612
596	4.2940	EUR	XMAD	29/07/2025	08:02:42	040000637
596	4.2940	EUR	XMAD	29/07/2025	08:02:42	040000638
1,192	4.2940	EUR	XMAD	29/07/2025	08:02:42	040000636
1,676	4.2940	EUR	XMAD	29/07/2025	08:02:42	040000639
4,094	4.2970	EUR	XMAD	29/07/2025	08:03:22	040000666
579	4.2920	EUR	XMAD	29/07/2025	08:03:39	040000689
596	4.2920	EUR	XMAD	29/07/2025	08:03:39	040000686
596	4.2920	EUR	XMAD	29/07/2025	08:03:39	040000688
2,384	4.2920	EUR	XMAD	29/07/2025	08:03:39	040000687
4,155	4.2940	EUR	XMAD	29/07/2025	08:03:39	040000681
596	4.2900	EUR	XMAD	29/07/2025	08:03:51	040000717
3,367	4.2900	EUR	XMAD	29/07/2025	08:03:51	040000718
3,768	4.3050	EUR	XMAD	29/07/2025	08:06:18	040000792
3,201	4.3080	EUR	XMAD	29/07/2025	08:07:44	040000842
3,083	4.3120	EUR	XMAD	29/07/2025	08:08:14	040000851
2,870	4.3090	EUR	XMAD	29/07/2025	08:08:45	040000865
1,192	4.3050	EUR	XMAD	29/07/2025	08:09:19	040000870
1,279	4.3050	EUR	XMAD	29/07/2025	08:09:19	040000871
17	4.3030	EUR	XMAD	29/07/2025	08:10:53	040000917
596	4.3030	EUR	XMAD	29/07/2025	08:10:53	040000916
1,615	4.3030	EUR	XMAD	29/07/2025	08:10:53	040000915
1,970	4.3000	EUR	XMAD	29/07/2025	08:13:02	040000958
219	4.3000	EUR	XMAD	29/07/2025	08:13:07	040000959
2,168	4.2980	EUR	XMAD	29/07/2025	08:13:23	040000965
2,206	4.3030	EUR	XMAD	29/07/2025	08:14:17	040000995
2,115	4.3040	EUR	XMAD	29/07/2025	08:15:57	040001037
2,105	4.3040	EUR	XMAD	29/07/2025	08:18:29	040001060
851	4.3010	EUR	XMAD	29/07/2025	08:19:07	040001066
1,235	4.3010	EUR	XMAD	29/07/2025	08:19:07	040001067
2,040	4.3020	EUR	XMAD	29/07/2025	08:20:14	040001154
2,072	4.2950	EUR	XMAD	29/07/2025	08:24:16	040001222
2,088	4.3000	EUR	XMAD	29/07/2025	08:28:33	040001319
2,110	4.2980	EUR	XMAD	29/07/2025	08:28:50	040001326
2,064	4.2980	EUR	XMAD	29/07/2025	08:30:09	040001350
2,091	4.2900	EUR	XMAD	29/07/2025	08:33:02	040001427
977	4.2940	EUR	XMAD	29/07/2025	08:38:03	040001522
1,069	4.2940	EUR	XMAD	29/07/2025	08:38:03	040001523
2,052	4.3010	EUR	XMAD	29/07/2025	08:43:49	040001609
2,061	4.2990	EUR	XMAD	29/07/2025	08:45:10	040001639
820	4.3030	EUR	XMAD	29/07/2025	08:47:59	040001688
1,192	4.3030	EUR	XMAD	29/07/2025	08:47:59	040001689
2,080	4.3030	EUR	XMAD	29/07/2025	08:49:20	040001701
2,043	4.2990	EUR	XMAD	29/07/2025	08:53:44	040001798
2,056	4.2960	EUR	XMAD	29/07/2025	08:55:10	040001851

2,077	4.2930	EUR	XMAD	29/07/2025	08:59:21	040001937
2,059	4.2850	EUR	XMAD	29/07/2025	09:01:59	040001974
2,040	4.2900	EUR	XMAD	29/07/2025	09:09:22	040002083
572	4.2900	EUR	XMAD	29/07/2025	09:10:16	040002114
1,492	4.2900	EUR	XMAD	29/07/2025	09:10:16	040002113
2,058	4.2920	EUR	XMAD	29/07/2025	09:12:51	040002141
2,056	4.2960	EUR	XMAD	29/07/2025	09:21:26	040002306
2,056	4.3000	EUR	XMAD	29/07/2025	09:26:24	040002396
2,055	4.2980	EUR	XMAD	29/07/2025	09:26:57	040002406
2,057	4.2970	EUR	XMAD	29/07/2025	09:29:05	040002441
2,029	4.2920	EUR	XMAD	29/07/2025	09:32:46	040002506
2,018	4.2930	EUR	XMAD	29/07/2025	09:34:33	040002543
2,050	4.2980	EUR	XMAD	29/07/2025	09:41:01	040002771
2,475	4.3070	EUR	XMAD	29/07/2025	09:49:12	040003019
2,867	4.3050	EUR	XMAD	29/07/2025	09:50:06	040003068
2,508	4.3040	EUR	XMAD	29/07/2025	09:51:08	040003111
2,321	4.3010	EUR	XMAD	29/07/2025	09:55:26	040003204
100	4.3040	EUR	XMAD	29/07/2025	10:03:33	040003471
1,973	4.3040	EUR	XMAD	29/07/2025	10:03:33	040003472
2,096	4.3030	EUR	XMAD	29/07/2025	10:05:48	040003502
465	4.3090	EUR	XMAD	29/07/2025	10:16:20	040003725
1,606	4.3090	EUR	XMAD	29/07/2025	10:17:20	040003736
97	4.3070	EUR	XMAD	29/07/2025	10:18:10	040003746
160	4.3070	EUR	XMAD	29/07/2025	10:18:10	040003744
1,788	4.3070	EUR	XMAD	29/07/2025	10:18:10	040003745
659	4.3070	EUR	XMAD	29/07/2025	10:20:09	040003757
1,352	4.3070	EUR	XMAD	29/07/2025	10:20:10	040003758
2,079	4.3050	EUR	XMAD	29/07/2025	10:20:35	040003763
2,036	4.2970	EUR	XMAD	29/07/2025	10:25:52	040003859
2,037	4.2960	EUR	XMAD	29/07/2025	10:30:56	040003973
2,036	4.2940	EUR	XMAD	29/07/2025	10:36:19	040004040
818	4.2930	EUR	XMAD	29/07/2025	10:42:17	040004118
1,229	4.2930	EUR	XMAD	29/07/2025	10:42:17	040004119
243	4.2990	EUR	XMAD	29/07/2025	10:53:25	040004343
1,802	4.2990	EUR	XMAD	29/07/2025	10:53:38	040004344
2,026	4.2970	EUR	XMAD	29/07/2025	10:54:29	040004353
2,033	4.2960	EUR	XMAD	29/07/2025	11:03:05	040004518
2	4.2970	EUR	XMAD	29/07/2025	11:05:55	040004562
2,052	4.2970	EUR	XMAD	29/07/2025	11:05:55	040004563
1,098	4.2990	EUR	XMAD	29/07/2025	11:11:19	040004726
2,414	4.3010	EUR	XMAD	29/07/2025	11:14:38	040004818
2,312	4.3010	EUR	XMAD	29/07/2025	11:18:06	040004883
160	4.3060	EUR	XMAD	29/07/2025	11:32:08	040005205
1,908	4.3060	EUR	XMAD	29/07/2025	11:32:08	040005206
2,149	4.3040	EUR	XMAD	29/07/2025	11:32:35	040005208
2,106	4.3080	EUR	XMAD	29/07/2025	11:34:26	040005255
2,083	4.3080	EUR	XMAD	29/07/2025	11:41:04	040005334
2,038	4.3110	EUR	XMAD	29/07/2025	11:50:13	040005505
2,048	4.3110	EUR	XMAD	29/07/2025	11:51:55	040005536
2,032	4.3070	EUR	XMAD	29/07/2025	11:57:01	040005616
500	4.3010	EUR	XMAD	29/07/2025	12:01:52	040005718
1,528	4.3010	EUR	XMAD	29/07/2025	12:01:52	040005719
2,029	4.3070	EUR	XMAD	29/07/2025	12:11:00	040005877
2,023	4.3070	EUR	XMAD	29/07/2025	12:15:14	040005951

2,010	4.3080	EUR	XMAD	29/07/2025	12:19:04	040006017
322	4.3000	EUR	XMAD	29/07/2025	12:25:16	040006145
1,703	4.3000	EUR	XMAD	29/07/2025	12:25:16	040006144
2,019	4.2950	EUR	XMAD	29/07/2025	12:29:59	040006214
2,020	4.2930	EUR	XMAD	29/07/2025	12:36:32	040006314
2,033	4.2870	EUR	XMAD	29/07/2025	12:45:42	040006509
23	4.2860	EUR	XMAD	29/07/2025	12:55:08	040006680
638	4.2860	EUR	XMAD	29/07/2025	12:55:08	040006681
1,384	4.2860	EUR	XMAD	29/07/2025	12:55:08	040006682
2,056	4.2850	EUR	XMAD	29/07/2025	12:56:08	040006702
1,597	4.2870	EUR	XMAD	29/07/2025	13:03:55	040006819
885	4.2900	EUR	XMAD	29/07/2025	13:12:06	040007026
1,378	4.2900	EUR	XMAD	29/07/2025	13:12:06	040007027
2,171	4.2880	EUR	XMAD	29/07/2025	13:17:00	040007071
2,110	4.2880	EUR	XMAD	29/07/2025	13:23:45	040007147
2,068	4.2880	EUR	XMAD	29/07/2025	13:26:29	040007199
2,042	4.2950	EUR	XMAD	29/07/2025	13:33:00	040007409
2,033	4.2970	EUR	XMAD	29/07/2025	13:39:26	040007541
2,018	4.3010	EUR	XMAD	29/07/2025	13:43:57	040007609
2,023	4.3010	EUR	XMAD	29/07/2025	13:48:14	040007685
2,032	4.3080	EUR	XMAD	29/07/2025	13:55:17	040007737
279	4.3080	EUR	XMAD	29/07/2025	14:00:17	040007823
1,192	4.3080	EUR	XMAD	29/07/2025	14:00:17	040007824
57	4.3090	EUR	XMAD	29/07/2025	14:05:24	040008001
479	4.3090	EUR	XMAD	29/07/2025	14:05:54	040008007
1,788	4.3090	EUR	XMAD	29/07/2025	14:05:54	040008006
21	4.3120	EUR	XMAD	29/07/2025	14:09:28	040008049
2,138	4.3120	EUR	XMAD	29/07/2025	14:09:28	040008050
2,109	4.3180	EUR	XMAD	29/07/2025	14:13:58	040008176
2,049	4.3030	EUR	XMAD	29/07/2025	14:19:56	040008313
184	4.3050	EUR	XMAD	29/07/2025	14:29:26	040008559
2,384	4.3050	EUR	XMAD	29/07/2025	14:29:26	040008558
2,570	4.2990	EUR	XMAD	29/07/2025	14:33:04	040008738
110	4.2990	EUR	XMAD	29/07/2025	14:37:22	040008862
2,550	4.2990	EUR	XMAD	29/07/2025	14:37:22	040008863
1,192	4.2940	EUR	XMAD	29/07/2025	14:43:31	040009010
1,470	4.2940	EUR	XMAD	29/07/2025	14:43:31	040009011
2,734	4.2910	EUR	XMAD	29/07/2025	14:46:22	040009076
1,005	4.2820	EUR	XMAD	29/07/2025	14:53:05	040009373
1,625	4.2820	EUR	XMAD	29/07/2025	14:53:05	040009374
2,645	4.2740	EUR	XMAD	29/07/2025	14:58:51	040009600
2,646	4.2730	EUR	XMAD	29/07/2025	15:00:33	040009654
2,703	4.2760	EUR	XMAD	29/07/2025	15:07:15	040009814
2,651	4.2850	EUR	XMAD	29/07/2025	15:14:37	040009960
2,712	4.2850	EUR	XMAD	29/07/2025	15:16:21	040009969
2,728	4.2870	EUR	XMAD	29/07/2025	15:19:25	040010065
2,636	4.2850	EUR	XMAD	29/07/2025	15:23:57	040010402
2,700	4.2840	EUR	XMAD	29/07/2025	15:29:38	040010742
2,707	4.2840	EUR	XMAD	29/07/2025	15:33:35	040010975
2,665	4.2800	EUR	XMAD	29/07/2025	15:37:55	040011148
2,702	4.2790	EUR	XMAD	29/07/2025	15:43:41	040011311
2,737	4.2790	EUR	XMAD	29/07/2025	15:48:05	040011450
1,203	4.2710	EUR	XMAD	29/07/2025	15:53:47	040011627
1,490	4.2710	EUR	XMAD	29/07/2025	15:53:49	040011628

2,608	4.2740	EUR	XMAD	29/07/2025	15:57:51	040011767
1,860	4.2760	EUR	XMAD	29/07/2025	16:01:08	040011858
3,397	4.2730	EUR	XMAD	29/07/2025	16:04:33	040011946
2,706	4.2720	EUR	XMAD	29/07/2025	16:09:19	040012095
2,612	4.2720	EUR	XMAD	29/07/2025	16:11:31	040012134
500	4.2670	EUR	XMAD	29/07/2025	16:15:30	040012208
2,231	4.2670	EUR	XMAD	29/07/2025	16:15:30	040012209
2,424	4.2650	EUR	XMAD	29/07/2025	16:17:44	040012308
95,849	4.2950	EUR	GSEI	29/07/2025	17:42:13	