

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 16 July 2025 to 22 July 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
16-Jul-25	LON	560,486	£3.823
16-Jul-25	MAD	373,657	€4.411
17-Jul-25	LON	560,255	£3.792
17-Jul-25	MAD	373,503	€4.357
18-Jul-25	LON	548,774	£3.818
18-Jul-25	MAD	365,850	€4.420
21-Jul-25	LON	550,934	£3.807
21-Jul-25	MAD	369,876	€4.400
22-Jul-25	LON	555,860	£3.737
22-Jul-25	MAD	370,572	€4.298

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.

23 July 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 16 JULY TO 22 JULY 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
472	3.7650	GBP	XLON	16/07/2025	08:00:13	1258048144278185
5,071	3.7760	GBP	XLON	16/07/2025	08:00:39	1258048144278807
3,174	3.7760	GBP	XLON	16/07/2025	08:00:51	1258048144278860
2,812	3.7820	GBP	XLON	16/07/2025	08:01:16	1258048144278980
2,500	3.7800	GBP	XLON	16/07/2025	08:01:26	1258048144279005
976	3.7860	GBP	XLON	16/07/2025	08:01:49	1258048144279065
1,096	3.7860	GBP	XLON	16/07/2025	08:01:49	1258048144279066
2,129	3.7860	GBP	XLON	16/07/2025	08:01:50	1258048144279072
1,917	3.7860	GBP	XLON	16/07/2025	08:02:33	1258048144279196
287	3.7830	GBP	XLON	16/07/2025	08:03:11	1258048144279219
1,459	3.7830	GBP	XLON	16/07/2025	08:03:17	1258048144279221
1,804	3.7850	GBP	XLON	16/07/2025	08:03:56	1258048144279276
1,688	3.7870	GBP	XLON	16/07/2025	08:04:26	1258048144279308
1,807	3.7880	GBP	XLON	16/07/2025	08:05:26	1258048144279411
1,751	3.7850	GBP	XLON	16/07/2025	08:05:30	1258048144279450
1,651	3.7800	GBP	XLON	16/07/2025	08:06:27	1258048144279517
1,632	3.7750	GBP	XLON	16/07/2025	08:07:06	1258048144279574
1,577	3.7800	GBP	XLON	16/07/2025	08:07:42	1258048144279633
1,562	3.7800	GBP	XLON	16/07/2025	08:08:15	1258048144279685
1,546	3.7830	GBP	XLON	16/07/2025	08:09:41	1258048144279864
994	3.7940	GBP	XLON	16/07/2025	08:11:44	1258048144280044
1,094	3.7940	GBP	XLON	16/07/2025	08:11:44	1258048144280043
704	3.7920	GBP	XLON	16/07/2025	08:11:58	1258048144280058
849	3.7920	GBP	XLON	16/07/2025	08:11:58	1258048144280057
1,551	3.7890	GBP	XLON	16/07/2025	08:12:07	1258048144280062
1,992	3.7920	GBP	XLON	16/07/2025	08:15:01	1258048144280337
2,583	3.7970	GBP	XLON	16/07/2025	08:15:44	1258048144280376
1,556	3.7960	GBP	XLON	16/07/2025	08:16:16	1258048144280424
2,452	3.7940	GBP	XLON	16/07/2025	08:16:38	1258048144280455
1,970	3.7960	GBP	XLON	16/07/2025	08:18:37	1258048144280562
2,146	3.8010	GBP	XLON	16/07/2025	08:21:23	1258048144280767
1,665	3.7990	GBP	XLON	16/07/2025	08:21:31	1258048144280780
2,285	3.7940	GBP	XLON	16/07/2025	08:22:14	1258048144280826
1,829	3.7930	GBP	XLON	16/07/2025	08:23:42	1258048144280909
1,693	3.7930	GBP	XLON	16/07/2025	08:24:39	1258048144280950
1,661	3.7880	GBP	XLON	16/07/2025	08:26:51	1258048144281121
1,600	3.7860	GBP	XLON	16/07/2025	08:27:31	1258048144281176
1,562	3.7870	GBP	XLON	16/07/2025	08:28:53	1258048144281319
1,565	3.7870	GBP	XLON	16/07/2025	08:30:48	1258048144281540
1,569	3.7850	GBP	XLON	16/07/2025	08:32:13	1258048144281631
1,600	3.7860	GBP	XLON	16/07/2025	08:35:02	1258048144281819

1,564	3.7870	GBP	XLON	16/07/2025	08:36:28	1258048144281894
1,589	3.7880	GBP	XLON	16/07/2025	08:38:51	1258048144282032
541	3.7910	GBP	XLON	16/07/2025	08:44:09	1258048144282435
978	3.7910	GBP	XLON	16/07/2025	08:44:09	1258048144282434
1,617	3.7930	GBP	XLON	16/07/2025	08:46:48	1258048144282639
2,121	3.7950	GBP	XLON	16/07/2025	08:46:48	1258048144282636
2,060	3.7970	GBP	XLON	16/07/2025	08:52:30	1258048144282874
1,767	3.8020	GBP	XLON	16/07/2025	08:53:50	1258048144282942
1,737	3.8080	GBP	XLON	16/07/2025	08:54:21	1258048144283008
1,689	3.8050	GBP	XLON	16/07/2025	08:56:23	1258048144283108
369	3.8060	GBP	XLON	16/07/2025	09:00:19	1258048144283300
1,256	3.8060	GBP	XLON	16/07/2025	09:00:19	1258048144283299
1,613	3.8080	GBP	XLON	16/07/2025	09:02:16	1258048144283458
1,587	3.8060	GBP	XLON	16/07/2025	09:02:34	1258048144283470
1,617	3.8100	GBP	XLON	16/07/2025	09:04:41	1258048144283579
1,574	3.8100	GBP	XLON	16/07/2025	09:08:47	1258048144283729
1,605	3.8120	GBP	XLON	16/07/2025	09:08:47	1258048144283733
1,585	3.8100	GBP	XLON	16/07/2025	09:12:00	1258048144283916
689	3.8040	GBP	XLON	16/07/2025	09:15:06	1258048144284026
885	3.8040	GBP	XLON	16/07/2025	09:15:06	1258048144284027
25	3.8120	GBP	XLON	16/07/2025	09:18:52	1258048144284203
1,523	3.8120	GBP	XLON	16/07/2025	09:18:52	1258048144284202
700	3.8130	GBP	XLON	16/07/2025	09:18:57	1258048144284222
878	3.8130	GBP	XLON	16/07/2025	09:18:57	1258048144284221
1,547	3.8140	GBP	XLON	16/07/2025	09:22:00	1258048144284409
180	3.8120	GBP	XLON	16/07/2025	09:24:54	1258048144284496
1,171	3.8230	GBP	XLON	16/07/2025	09:28:36	1258048144284721
1,637	3.8250	GBP	XLON	16/07/2025	09:29:29	1258048144284766
1,587	3.8250	GBP	XLON	16/07/2025	09:30:13	1258048144284817
100	3.8300	GBP	XLON	16/07/2025	09:32:11	1258048144284889
1,485	3.8300	GBP	XLON	16/07/2025	09:32:11	1258048144284890
1,609	3.8290	GBP	XLON	16/07/2025	09:34:45	1258048144284975
1,561	3.8270	GBP	XLON	16/07/2025	09:37:12	1258048144285049
1,054	3.8220	GBP	XLON	16/07/2025	09:40:04	1258048144285160
1,778	3.8200	GBP	XLON	16/07/2025	09:42:42	1258048144285384
1,709	3.8260	GBP	XLON	16/07/2025	09:46:23	1258048144285702
1,612	3.8270	GBP	XLON	16/07/2025	09:47:03	1258048144285770
1,588	3.8310	GBP	XLON	16/07/2025	09:51:19	1258048144286027
1,566	3.8290	GBP	XLON	16/07/2025	09:52:30	1258048144286078
1,599	3.8280	GBP	XLON	16/07/2025	09:55:26	1258048144286241
1,549	3.8280	GBP	XLON	16/07/2025	09:59:06	1258048144286403
1,545	3.8280	GBP	XLON	16/07/2025	10:01:03	1258048144286496
1,548	3.8250	GBP	XLON	16/07/2025	10:01:36	1258048144286529
1,552	3.8250	GBP	XLON	16/07/2025	10:03:23	1258048144286592
1,545	3.8260	GBP	XLON	16/07/2025	10:05:16	1258048144286717
1,567	3.8210	GBP	XLON	16/07/2025	10:10:53	1258048144287256
1,556	3.8210	GBP	XLON	16/07/2025	10:11:36	1258048144287290
1,551	3.8240	GBP	XLON	16/07/2025	10:14:20	1258048144287502
1,536	3.8240	GBP	XLON	16/07/2025	10:21:00	1258048144287807
1,558	3.8270	GBP	XLON	16/07/2025	10:23:15	1258048144287913
1,559	3.8270	GBP	XLON	16/07/2025	10:24:44	1258048144287993
1,555	3.8240	GBP	XLON	16/07/2025	10:30:27	1258048144288150
1,540	3.8230	GBP	XLON	16/07/2025	10:33:11	1258048144288291
1,540	3.8230	GBP	XLON	16/07/2025	10:35:14	1258048144288396

1,547	3.8230	GBP	XLON	16/07/2025	10:40:01	1258048144288623
1,520	3.8210	GBP	XLON	16/07/2025	10:41:27	1258048144288716
1,563	3.8220	GBP	XLON	16/07/2025	10:41:27	1258048144288722
572	3.8200	GBP	XLON	16/07/2025	10:45:33	1258048144288914
988	3.8200	GBP	XLON	16/07/2025	10:45:33	1258048144288913
1,550	3.8220	GBP	XLON	16/07/2025	10:48:24	1258048144289093
1,576	3.8230	GBP	XLON	16/07/2025	10:49:36	1258048144289157
1,577	3.8230	GBP	XLON	16/07/2025	10:55:05	1258048144289323
1,558	3.8200	GBP	XLON	16/07/2025	10:59:29	1258048144289573
1,581	3.8230	GBP	XLON	16/07/2025	11:05:28	1258048144290010
1,592	3.8210	GBP	XLON	16/07/2025	11:07:36	1258048144290096
1,575	3.8230	GBP	XLON	16/07/2025	11:09:17	1258048144290168
2,190	3.8250	GBP	XLON	16/07/2025	11:14:04	1258048144290467
2,151	3.8230	GBP	XLON	16/07/2025	11:16:20	1258048144290546
1,711	3.8240	GBP	XLON	16/07/2025	11:18:08	1258048144290579
1,682	3.8320	GBP	XLON	16/07/2025	11:21:24	1258048144290770
1,668	3.8300	GBP	XLON	16/07/2025	11:22:41	1258048144290809
1,531	3.8290	GBP	XLON	16/07/2025	11:27:06	1258048144290949
1,574	3.8310	GBP	XLON	16/07/2025	11:30:01	1258048144291112
1,571	3.8290	GBP	XLON	16/07/2025	11:31:02	1258048144291155
260	3.8320	GBP	XLON	16/07/2025	11:35:34	1258048144291320
1,299	3.8320	GBP	XLON	16/07/2025	11:35:34	1258048144291319
1,579	3.8320	GBP	XLON	16/07/2025	11:37:48	1258048144291356
1,581	3.8310	GBP	XLON	16/07/2025	11:39:48	1258048144291388
1,518	3.8310	GBP	XLON	16/07/2025	11:43:06	1258048144291604
360	3.8320	GBP	XLON	16/07/2025	11:47:02	1258048144291751
1,204	3.8320	GBP	XLON	16/07/2025	11:47:02	1258048144291750
1,539	3.8320	GBP	XLON	16/07/2025	11:49:22	1258048144291844
1,525	3.8340	GBP	XLON	16/07/2025	11:53:44	1258048144292016
1,526	3.8320	GBP	XLON	16/07/2025	11:58:30	1258048144292121
371	3.8290	GBP	XLON	16/07/2025	11:59:59	1258048144292216
1,168	3.8290	GBP	XLON	16/07/2025	11:59:59	1258048144292217
1,539	3.8290	GBP	XLON	16/07/2025	12:06:19	1258048144292430
220	3.8270	GBP	XLON	16/07/2025	12:11:30	1258048144292582
2,449	3.8310	GBP	XLON	16/07/2025	12:14:30	1258048144292673
2,196	3.8310	GBP	XLON	16/07/2025	12:17:35	1258048144292742
1,890	3.8330	GBP	XLON	16/07/2025	12:22:54	1258048144292991
721	3.8370	GBP	XLON	16/07/2025	12:28:00	1258048144293308
1,586	3.8370	GBP	XLON	16/07/2025	12:28:00	1258048144293307
1,587	3.8380	GBP	XLON	16/07/2025	12:30:02	1258048144293363
1,244	3.8410	GBP	XLON	16/07/2025	12:32:53	1258048144293466
1,824	3.8430	GBP	XLON	16/07/2025	12:35:10	1258048144293625
1,731	3.8450	GBP	XLON	16/07/2025	12:35:10	1258048144293615
1,634	3.8430	GBP	XLON	16/07/2025	12:37:40	1258048144293733
1,559	3.8450	GBP	XLON	16/07/2025	12:44:08	1258048144294024
1,589	3.8450	GBP	XLON	16/07/2025	12:46:33	1258048144294115
1,525	3.8480	GBP	XLON	16/07/2025	12:47:49	1258048144294198
1,540	3.8500	GBP	XLON	16/07/2025	12:50:45	1258048144294423
1,558	3.8500	GBP	XLON	16/07/2025	12:51:44	1258048144294487
1,562	3.8520	GBP	XLON	16/07/2025	12:55:34	1258048144294690
354	3.8500	GBP	XLON	16/07/2025	12:55:57	1258048144294704
2,149	3.8540	GBP	XLON	16/07/2025	13:00:46	1258048144294854
1,817	3.8560	GBP	XLON	16/07/2025	13:04:03	1258048144295017
1,670	3.8570	GBP	XLON	16/07/2025	13:07:02	1258048144295196

136	3.8510	GBP	XLON	16/07/2025	13:09:28	1258048144295295
1,486	3.8510	GBP	XLON	16/07/2025	13:09:28	1258048144295296
1,594	3.8500	GBP	XLON	16/07/2025	13:12:39	1258048144295452
1,544	3.8540	GBP	XLON	16/07/2025	13:16:21	1258048144295624
1,537	3.8530	GBP	XLON	16/07/2025	13:19:39	1258048144295814
1,569	3.8500	GBP	XLON	16/07/2025	13:25:00	1258048144296107
1,572	3.8480	GBP	XLON	16/07/2025	13:28:27	1258048144296247
1,540	3.8490	GBP	XLON	16/07/2025	13:30:23	1258048144296392
1,553	3.8500	GBP	XLON	16/07/2025	13:32:40	1258048144296538
1,542	3.8550	GBP	XLON	16/07/2025	13:35:23	1258048144296624
1,535	3.8550	GBP	XLON	16/07/2025	13:37:57	1258048144296786
1,536	3.8520	GBP	XLON	16/07/2025	13:40:02	1258048144296923
1,577	3.8470	GBP	XLON	16/07/2025	13:44:27	1258048144297101
1,574	3.8480	GBP	XLON	16/07/2025	13:46:25	1258048144297189
1,549	3.8450	GBP	XLON	16/07/2025	13:47:41	1258048144297247
1,584	3.8420	GBP	XLON	16/07/2025	13:51:16	1258048144297596
1,568	3.8410	GBP	XLON	16/07/2025	13:56:18	1258048144297982
59	3.8380	GBP	XLON	16/07/2025	13:56:26	1258048144297989
1,511	3.8380	GBP	XLON	16/07/2025	13:56:26	1258048144297990
1,552	3.8360	GBP	XLON	16/07/2025	14:00:36	1258048144298318
1,572	3.8290	GBP	XLON	16/07/2025	14:03:25	1258048144298437
1,547	3.8260	GBP	XLON	16/07/2025	14:06:34	1258048144298577
1,568	3.8260	GBP	XLON	16/07/2025	14:10:19	1258048144298761
1,580	3.8290	GBP	XLON	16/07/2025	14:15:05	1258048144298990
1,592	3.8270	GBP	XLON	16/07/2025	14:17:00	1258048144299176
1,563	3.8260	GBP	XLON	16/07/2025	14:17:15	1258048144299196
481	3.8270	GBP	XLON	16/07/2025	14:18:38	1258048144299312
1,056	3.8270	GBP	XLON	16/07/2025	14:18:38	1258048144299311
1,540	3.8240	GBP	XLON	16/07/2025	14:21:00	1258048144299430
1,565	3.8240	GBP	XLON	16/07/2025	14:22:18	1258048144299551
1,584	3.8260	GBP	XLON	16/07/2025	14:26:35	1258048144300057
1,581	3.8280	GBP	XLON	16/07/2025	14:26:35	1258048144300048
1,597	3.8250	GBP	XLON	16/07/2025	14:29:50	1258048144300264
1,621	3.8230	GBP	XLON	16/07/2025	14:30:28	1258048144300604
1,519	3.8230	GBP	XLON	16/07/2025	14:31:44	1258048144300906
1,633	3.8220	GBP	XLON	16/07/2025	14:32:33	1258048144301099
1,667	3.8250	GBP	XLON	16/07/2025	14:34:53	1258048144301445
1,648	3.8230	GBP	XLON	16/07/2025	14:35:09	1258048144301483
757	3.8270	GBP	XLON	16/07/2025	14:36:26	1258048144301691
897	3.8270	GBP	XLON	16/07/2025	14:36:26	1258048144301690
1,672	3.8270	GBP	XLON	16/07/2025	14:37:37	1258048144301853
1,685	3.8270	GBP	XLON	16/07/2025	14:38:41	1258048144302050
1,707	3.8270	GBP	XLON	16/07/2025	14:41:37	1258048144302482
2,233	3.8280	GBP	XLON	16/07/2025	14:42:53	1258048144302604
1,648	3.8250	GBP	XLON	16/07/2025	14:45:11	1258048144302773
1,881	3.8270	GBP	XLON	16/07/2025	14:45:31	1258048144302804
1,966	3.8290	GBP	XLON	16/07/2025	14:45:54	1258048144302823
1,591	3.8310	GBP	XLON	16/07/2025	14:46:53	1258048144302907
1,814	3.8290	GBP	XLON	16/07/2025	14:48:11	1258048144303040
1,738	3.8230	GBP	XLON	16/07/2025	14:49:44	1258048144303139
1,802	3.8250	GBP	XLON	16/07/2025	14:49:44	1258048144303130
1,601	3.8180	GBP	XLON	16/07/2025	14:51:58	1258048144303428
1,643	3.8170	GBP	XLON	16/07/2025	14:54:11	1258048144303589
1,624	3.8190	GBP	XLON	16/07/2025	14:58:13	1258048144303978

1,625	3.8170	GBP	XLON	16/07/2025	14:59:09	1258048144304085
886	3.8200	GBP	XLON	16/07/2025	15:01:28	1258048144304416
1,444	3.8200	GBP	XLON	16/07/2025	15:01:28	1258048144304415
1,556	3.8180	GBP	XLON	16/07/2025	15:01:30	1258048144304423
2,235	3.8230	GBP	XLON	16/07/2025	15:04:39	1258048144304665
2,369	3.8270	GBP	XLON	16/07/2025	15:06:13	1258048144304912
2,158	3.8270	GBP	XLON	16/07/2025	15:07:30	1258048144305086
3,695	3.8360	GBP	XLON	16/07/2025	15:13:34	1258048144305544
3,533	3.8340	GBP	XLON	16/07/2025	15:15:28	1258048144305658
1,686	3.8320	GBP	XLON	16/07/2025	15:16:53	1258048144305788
1,937	3.8310	GBP	XLON	16/07/2025	15:23:54	1258048144306238
639	3.8330	GBP	XLON	16/07/2025	15:25:37	1258048144306418
827	3.8330	GBP	XLON	16/07/2025	15:25:37	1258048144306416
2,460	3.8330	GBP	XLON	16/07/2025	15:25:37	1258048144306417
4,313	3.8330	GBP	XLON	16/07/2025	15:27:36	1258048144306550
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117	3.8310	GBP	XLON	16/07/2025	15:31:37	1258048144306939
165	3.8310	GBP	XLON	16/07/2025	15:31:37	1258048144306940
360	3.8310	GBP	XLON	16/07/2025	15:31:37	1258048144306941
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994	3.8310	GBP	XLON	16/07/2025	15:34:03	1258048144307113
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21	3.8290	GBP	XLON	16/07/2025	15:35:56	1258048144307411
43	3.8260	GBP	XLON	16/07/2025	15:37:20	1258048144307632
226	3.8260	GBP	XLON	16/07/2025	15:37:20	1258048144307635
266	3.8260	GBP	XLON	16/07/2025	15:37:20	1258048144307636
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232	3.8310	GBP	XLON	16/07/2025	15:39:23	1258048144307792
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336	3.8310	GBP	XLON	16/07/2025	15:39:29	1258048144307797
2,416	3.8290	GBP	XLON	16/07/2025	15:41:14	1258048144308036
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676	3.8260	GBP	XLON	16/07/2025	15:54:01	1258048144309191
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2,481	3.8230	GBP	XLON	16/07/2025	15:54:03	1258048144309357
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1,842	3.8150	GBP	XLON	16/07/2025	16:16:17	1258048144313455
2,546	3.8050	GBP	XLON	16/07/2025	16:17:32	1258048144314347
484	3.8080	GBP	XLON	16/07/2025	16:18:40	1258048144314628
1,204	3.8100	GBP	XLON	16/07/2025	16:19:03	1258048144314776
140,925	3.8202	GBP	OTC	16/07/2025	16:40:08	
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3,826	4.3620	EUR	XMAD	16/07/2025	08:01:19	040000443
1,188	4.3660	EUR	XMAD	16/07/2025	08:01:51	040000451
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1,648	4.3650	EUR	XMAD	16/07/2025	08:01:53	040000459
363	4.3660	EUR	XMAD	16/07/2025	08:01:53	040000456
821	4.3660	EUR	XMAD	16/07/2025	08:01:53	040000457
2,645	4.3640	EUR	XMAD	16/07/2025	08:02:23	040000466
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2,739	4.3640	EUR	XMAD	16/07/2025	08:05:30	040000548
2,510	4.3570	EUR	XMAD	16/07/2025	08:06:31	040000569
2,558	4.3580	EUR	XMAD	16/07/2025	08:08:02	040000596
658	4.3610	EUR	XMAD	16/07/2025	08:09:41	040000625
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282	4.3770	EUR	XMAD	16/07/2025	08:18:00	040000934
420	4.3770	EUR	XMAD	16/07/2025	08:18:48	040000940
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180	4.3820	EUR	XMAD	16/07/2025	08:21:28	040000996
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1,060	4.3640	EUR	XMAD	16/07/2025	08:31:14	040001258
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577	4.4110	EUR	XMAD	16/07/2025	09:56:23	040004254
100	4.4110	EUR	XMAD	16/07/2025	09:56:26	040004256
831	4.4110	EUR	XMAD	16/07/2025	09:56:44	040004313
3,288	4.4060	EUR	XMAD	16/07/2025	10:01:17	040004719
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571	4.4070	EUR	XMAD	16/07/2025	10:22:07	040005341
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1,438	4.4030	EUR	XMAD	16/07/2025	10:30:52	040005508
123	4.4030	EUR	XMAD	16/07/2025	10:41:54	040005684
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1,790	4.4080	EUR	XMAD	16/07/2025	10:54:13	040005943
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2,364	4.4140	EUR	XMAD	16/07/2025	11:31:50	040006935
2,381	4.4170	EUR	XMAD	16/07/2025	11:40:31	040007163
100	4.4180	EUR	XMAD	16/07/2025	11:46:52	040007323

349	4.4210	EUR	XMAD	16/07/2025	11:58:30	040007699
1,999	4.4210	EUR	XMAD	16/07/2025	11:58:30	040007698
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1,500	4.4180	EUR	XMAD	16/07/2025	12:15:20	040008290
452	4.4230	EUR	XMAD	16/07/2025	12:22:40	040008454
594	4.4230	EUR	XMAD	16/07/2025	12:22:40	040008452
2,376	4.4230	EUR	XMAD	16/07/2025	12:22:40	040008453
2,828	4.4270	EUR	XMAD	16/07/2025	12:30:47	040008626
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2,555	4.4190	EUR	XMAD	16/07/2025	14:17:02	040010874
3,115	4.4160	EUR	XMAD	16/07/2025	14:32:44	040011203
3,016	4.4210	EUR	XMAD	16/07/2025	14:38:41	040011344
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689	4.4150	EUR	XMAD	16/07/2025	16:02:08	040014172
1,782	4.4150	EUR	XMAD	16/07/2025	16:02:08	040014173
3,104	4.4140	EUR	XMAD	16/07/2025	16:07:36	040014301
70	4.4150	EUR	XMAD	16/07/2025	16:11:12	040014391
2,730	4.4150	EUR	XMAD	16/07/2025	16:12:23	040014414
2,708	4.4080	EUR	XMAD	16/07/2025	16:16:08	040014654
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93,950	4.4010	EUR	GSEI	16/07/2025	16:39:59	
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1,547	3.8170	GBP	XLON	17/07/2025	08:04:19	1258666619570238
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1,571	3.7600	GBP	XLON	17/07/2025	08:08:51	1258666619571575
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1,552	3.7540	GBP	XLON	17/07/2025	08:10:08	1258666619571814
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1,557	3.7450	GBP	XLON	17/07/2025	08:18:08	1258666619573014
1,569	3.7530	GBP	XLON	17/07/2025	08:19:19	1258666619573161
1,546	3.7550	GBP	XLON	17/07/2025	08:20:41	1258666619573275
1,517	3.7480	GBP	XLON	17/07/2025	08:21:14	1258666619573330
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1,527	3.7450	GBP	XLON	17/07/2025	08:22:36	1258666619573477
1,550	3.7560	GBP	XLON	17/07/2025	08:24:02	1258666619573624
1,550	3.7490	GBP	XLON	17/07/2025	08:25:18	1258666619573708
1,535	3.7360	GBP	XLON	17/07/2025	08:27:00	1258666619573887
1,580	3.7360	GBP	XLON	17/07/2025	08:28:35	1258666619573999
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1,555	3.7140	GBP	XLON	17/07/2025	08:33:09	1258666619574517
1,566	3.7230	GBP	XLON	17/07/2025	08:35:03	1258666619574636
1,577	3.7160	GBP	XLON	17/07/2025	08:36:55	1258666619574738
1,532	3.7160	GBP	XLON	17/07/2025	08:39:52	1258666619574902
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1,488	3.7860	GBP	XLON	17/07/2025	10:17:09	1258666619581847
1,479	3.7850	GBP	XLON	17/07/2025	10:19:26	1258666619581916
1,503	3.7760	GBP	XLON	17/07/2025	10:22:10	1258666619581993
1,496	3.7710	GBP	XLON	17/07/2025	10:25:10	1258666619582130
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1,498	3.7750	GBP	XLON	17/07/2025	10:32:00	1258666619582388
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1,376	3.7750	GBP	XLON	17/07/2025	10:35:20	1258666619582480
1,496	3.7730	GBP	XLON	17/07/2025	10:37:57	1258666619582586
1,485	3.7740	GBP	XLON	17/07/2025	10:41:53	1258666619582815
1,502	3.7780	GBP	XLON	17/07/2025	10:44:38	1258666619582885

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943	3.7840	GBP	XLON	17/07/2025	10:47:58	1258666619583065
1,528	3.7840	GBP	XLON	17/07/2025	10:53:04	1258666619583254
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1,541	3.7940	GBP	XLON	17/07/2025	11:05:52	1258666619584044
1,515	3.7920	GBP	XLON	17/07/2025	11:10:02	1258666619584236
1,490	3.7920	GBP	XLON	17/07/2025	11:13:06	1258666619584352
1,521	3.7940	GBP	XLON	17/07/2025	11:14:26	1258666619584471
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1,483	3.7950	GBP	XLON	17/07/2025	11:22:13	1258666619584908
85	3.7980	GBP	XLON	17/07/2025	11:23:07	1258666619584928
588	3.7980	GBP	XLON	17/07/2025	11:23:07	1258666619584929
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775	3.7940	GBP	XLON	17/07/2025	11:26:54	1258666619585097
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1,478	3.7910	GBP	XLON	17/07/2025	11:35:01	1258666619585461
1,481	3.7890	GBP	XLON	17/07/2025	11:35:02	1258666619585463
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961	3.7930	GBP	XLON	17/07/2025	11:47:24	1258666619585991
1,505	3.7960	GBP	XLON	17/07/2025	11:49:37	1258666619586059
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1,467	3.7880	GBP	XLON	17/07/2025	12:00:19	1258666619586637
1,518	3.7840	GBP	XLON	17/07/2025	12:02:48	1258666619586811
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1,499	3.7770	GBP	XLON	17/07/2025	12:50:05	1258666619588937
1,499	3.7790	GBP	XLON	17/07/2025	12:55:33	1258666619589186
1,507	3.7810	GBP	XLON	17/07/2025	12:58:01	1258666619589269
1,513	3.7790	GBP	XLON	17/07/2025	12:59:50	1258666619589432
1,511	3.7770	GBP	XLON	17/07/2025	13:00:00	1258666619589445
1,484	3.7760	GBP	XLON	17/07/2025	13:02:25	1258666619589569

1,521	3.7770	GBP	XLON	17/07/2025	13:05:39	1258666619589691
1,517	3.7740	GBP	XLON	17/07/2025	13:09:36	1258666619589830
1,506	3.7750	GBP	XLON	17/07/2025	13:12:35	1258666619589932
597	3.7740	GBP	XLON	17/07/2025	13:15:54	1258666619590098
902	3.7740	GBP	XLON	17/07/2025	13:15:54	1258666619590099
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1,502	3.7740	GBP	XLON	17/07/2025	13:27:13	1258666619590513
1,484	3.7710	GBP	XLON	17/07/2025	13:30:12	1258666619590713
1,491	3.7720	GBP	XLON	17/07/2025	13:33:17	1258666619590958
1,502	3.7670	GBP	XLON	17/07/2025	13:35:02	1258666619591025
1,505	3.7660	GBP	XLON	17/07/2025	13:36:46	1258666619591212
1,512	3.7680	GBP	XLON	17/07/2025	13:39:59	1258666619591385
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1,503	3.7840	GBP	XLON	17/07/2025	14:00:00	1258666619592954
1,470	3.7840	GBP	XLON	17/07/2025	14:02:38	1258666619593141
1,503	3.7890	GBP	XLON	17/07/2025	14:08:05	1258666619593429
1,501	3.7870	GBP	XLON	17/07/2025	14:08:32	1258666619593447
1,509	3.7890	GBP	XLON	17/07/2025	14:11:02	1258666619593636
700	3.7940	GBP	XLON	17/07/2025	14:12:53	1258666619593732
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1,747	3.7930	GBP	XLON	17/07/2025	14:17:14	1258666619594048
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1,603	3.7980	GBP	XLON	17/07/2025	14:24:08	1258666619594478
1,560	3.7960	GBP	XLON	17/07/2025	14:26:57	1258666619594674
1,939	3.7980	GBP	XLON	17/07/2025	14:30:34	1258666619595142
1,991	3.7980	GBP	XLON	17/07/2025	14:30:49	1258666619595184
1,659	3.8090	GBP	XLON	17/07/2025	14:31:55	1258666619595489
1,822	3.8070	GBP	XLON	17/07/2025	14:32:00	1258666619595520
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1,553	3.8080	GBP	XLON	17/07/2025	14:34:08	1258666619596027
316	3.8060	GBP	XLON	17/07/2025	14:35:02	1258666619596292
1,292	3.8060	GBP	XLON	17/07/2025	14:35:02	1258666619596291
1,573	3.8120	GBP	XLON	17/07/2025	14:37:14	1258666619596815
1,581	3.8140	GBP	XLON	17/07/2025	14:37:14	1258666619596813
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1,541	3.8230	GBP	XLON	17/07/2025	14:44:38	1258666619597745
1,571	3.8250	GBP	XLON	17/07/2025	14:44:42	1258666619597761
1,632	3.8230	GBP	XLON	17/07/2025	14:46:31	1258666619598021
1,510	3.8250	GBP	XLON	17/07/2025	14:48:30	1258666619598254
1,544	3.8230	GBP	XLON	17/07/2025	14:48:50	1258666619598278
1,625	3.8250	GBP	XLON	17/07/2025	14:49:54	1258666619598400
1,558	3.8250	GBP	XLON	17/07/2025	14:51:21	1258666619598572
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1,553	3.8200	GBP	XLON	17/07/2025	14:55:27	1258666619599076

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2,433	3.8190	GBP	XLON	17/07/2025	14:59:00	1258666619599420
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2,565	3.8170	GBP	XLON	17/07/2025	15:13:46	1258666619601087
2,462	3.8180	GBP	XLON	17/07/2025	15:16:40	1258666619601495
2,559	3.8150	GBP	XLON	17/07/2025	15:20:14	1258666619601823
2,499	3.8100	GBP	XLON	17/07/2025	15:21:09	1258666619601936
2,386	3.8090	GBP	XLON	17/07/2025	15:23:02	1258666619602128
2,530	3.8100	GBP	XLON	17/07/2025	15:26:02	1258666619602471
2,553	3.8040	GBP	XLON	17/07/2025	15:27:38	1258666619602707
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2,722	3.8020	GBP	XLON	17/07/2025	15:32:35	1258666619603272
2,387	3.8040	GBP	XLON	17/07/2025	15:34:20	1258666619603508
2,526	3.8010	GBP	XLON	17/07/2025	15:37:09	1258666619603773
2,430	3.7970	GBP	XLON	17/07/2025	15:39:07	1258666619604079
2,372	3.7970	GBP	XLON	17/07/2025	15:41:05	1258666619604296
1,080	3.8020	GBP	XLON	17/07/2025	15:43:42	1258666619604623
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2,432	3.8060	GBP	XLON	17/07/2025	15:45:35	1258666619604773
2,541	3.8070	GBP	XLON	17/07/2025	15:49:41	1258666619605222
1,474	3.8110	GBP	XLON	17/07/2025	15:51:11	1258666619605377
2,466	3.8130	GBP	XLON	17/07/2025	15:53:31	1258666619605664
1,912	3.8110	GBP	XLON	17/07/2025	15:55:24	1258666619605846
2,586	3.8140	GBP	XLON	17/07/2025	15:57:38	1258666619606149
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2,105	3.8140	GBP	XLON	17/07/2025	16:00:32	1258666619606502
1,540	3.8140	GBP	XLON	17/07/2025	16:00:41	1258666619606526
210	3.8120	GBP	XLON	17/07/2025	16:00:45	1258666619606531
1,956	3.8120	GBP	XLON	17/07/2025	16:00:45	1258666619606530
2,551	3.8220	GBP	XLON	17/07/2025	16:05:27	1258666619607364
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1,745	3.8300	GBP	XLON	17/07/2025	16:07:48	1258666619607701
1,670	3.8310	GBP	XLON	17/07/2025	16:07:50	1258666619607723
2,302	3.8280	GBP	XLON	17/07/2025	16:08:53	1258666619607855
10	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608043
588	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608042
1,093	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608041
1,601	3.8230	GBP	XLON	17/07/2025	16:11:09	1258666619608254
728	3.8220	GBP	XLON	17/07/2025	16:11:45	1258666619608398
890	3.8220	GBP	XLON	17/07/2025	16:11:45	1258666619608397
2,545	3.8210	GBP	XLON	17/07/2025	16:14:33	1258666619608700
1,620	3.8250	GBP	XLON	17/07/2025	16:15:59	1258666619609012
1,719	3.8230	GBP	XLON	17/07/2025	16:16:00	1258666619609021
2,138	3.8290	GBP	XLON	17/07/2025	16:17:00	1258666619609200
1,936	3.8300	GBP	XLON	17/07/2025	16:17:00	1258666619609203
11	3.8250	GBP	XLON	17/07/2025	16:19:38	1258666619609503

3,600	3.8250	GBP	XLON	17/07/2025	16:19:38	1258666619609502
140,867	3.7892	GBP	OTC	17/07/2025	16:47:09	
2,500	4.4300	EUR	XMAD	17/07/2025	08:00:03	040000512
653	4.4330	EUR	XMAD	17/07/2025	08:00:03	040000513
2,500	4.4330	EUR	XMAD	17/07/2025	08:00:03	040000514
500	4.4430	EUR	XMAD	17/07/2025	08:00:06	040000551
5,165	4.4430	EUR	XMAD	17/07/2025	08:00:42	040000570
5,523	4.4380	EUR	XMAD	17/07/2025	08:00:50	040000585
5,513	4.4410	EUR	XMAD	17/07/2025	08:00:50	040000581
2,775	4.4310	EUR	XMAD	17/07/2025	08:01:34	040000602
2,566	4.4270	EUR	XMAD	17/07/2025	08:02:17	040000622
2,483	4.4150	EUR	XMAD	17/07/2025	08:03:04	040000649
2,379	4.4050	EUR	XMAD	17/07/2025	08:03:39	040000674
2,382	4.4020	EUR	XMAD	17/07/2025	08:03:47	040000686
2,317	4.4060	EUR	XMAD	17/07/2025	08:04:58	040000777
2,329	4.3920	EUR	XMAD	17/07/2025	08:05:53	040000824
2,361	4.3670	EUR	XMAD	17/07/2025	08:06:57	040000902
2,366	4.3690	EUR	XMAD	17/07/2025	08:06:57	040000900
2,468	4.3590	EUR	XMAD	17/07/2025	08:09:32	040001075
271	4.3560	EUR	XMAD	17/07/2025	08:09:35	040001084
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1,120	4.3560	EUR	XMAD	17/07/2025	08:09:35	040001082
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2,456	4.3370	EUR	XMAD	17/07/2025	08:16:21	040001592
2,461	4.3300	EUR	XMAD	17/07/2025	08:18:08	040001687
2,391	4.3380	EUR	XMAD	17/07/2025	08:21:08	040001840
2,419	4.3290	EUR	XMAD	17/07/2025	08:22:36	040001916
2,380	4.3310	EUR	XMAD	17/07/2025	08:22:36	040001912
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594	4.3140	EUR	XMAD	17/07/2025	08:29:51	040002308
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2,404	4.3180	EUR	XMAD	17/07/2025	08:47:22	040003372
2,358	4.3250	EUR	XMAD	17/07/2025	08:56:19	040003731
613	4.3380	EUR	XMAD	17/07/2025	09:00:43	040003904
1,730	4.3380	EUR	XMAD	17/07/2025	09:00:43	040003903
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1,855	4.3220	EUR	XMAD	17/07/2025	09:11:37	040004193
2,331	4.3190	EUR	XMAD	17/07/2025	09:15:20	040004277
2,323	4.3240	EUR	XMAD	17/07/2025	09:20:57	040004431
2,337	4.3200	EUR	XMAD	17/07/2025	09:24:37	040004510
2,343	4.3110	EUR	XMAD	17/07/2025	09:28:13	040004609
258	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004638
685	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004639

1,397	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004640
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1,188	4.3180	EUR	XMAD	17/07/2025	09:38:07	040004819
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2,637	4.3720	EUR	XMAD	17/07/2025	09:58:41	040005381
2,480	4.3610	EUR	XMAD	17/07/2025	10:01:44	040005466
2,440	4.3600	EUR	XMAD	17/07/2025	10:07:41	040005599
2,389	4.3670	EUR	XMAD	17/07/2025	10:13:04	040005771
2,363	4.3750	EUR	XMAD	17/07/2025	10:18:51	040005903
2,354	4.3620	EUR	XMAD	17/07/2025	10:23:21	040005997
2,352	4.3640	EUR	XMAD	17/07/2025	10:32:00	040006154
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2,535	4.3870	EUR	XMAD	17/07/2025	11:05:52	040006657
60	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006724
594	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006723
1,782	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006722
2,377	4.3870	EUR	XMAD	17/07/2025	11:18:23	040006799
2,336	4.3870	EUR	XMAD	17/07/2025	11:27:02	040006909
448	4.3930	EUR	XMAD	17/07/2025	11:29:27	040006969
1,876	4.3930	EUR	XMAD	17/07/2025	11:29:27	040006968
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93	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008434
449	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008432
1,782	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008433
101	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008509
447	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008508
1,782	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008507

2,340	4.3560	EUR	XMAD	17/07/2025	13:36:21	040008630
2,336	4.3600	EUR	XMAD	17/07/2025	13:42:36	040008768
555	4.3630	EUR	XMAD	17/07/2025	13:50:24	040008862
1,782	4.3630	EUR	XMAD	17/07/2025	13:50:24	040008861
1,148	4.3810	EUR	XMAD	17/07/2025	13:55:55	040008971
1,188	4.3810	EUR	XMAD	17/07/2025	13:55:55	040008970
543	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009071
594	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009069
1,188	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009070
2,333	4.3800	EUR	XMAD	17/07/2025	14:08:28	040009123
91	4.3850	EUR	XMAD	17/07/2025	14:14:03	040009178
4,483	4.3900	EUR	XMAD	17/07/2025	14:19:35	040009290
329	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009700
594	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009699
1,961	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009698
499	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009907
1,188	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009905
1,188	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009906
2,833	4.4110	EUR	XMAD	17/07/2025	14:37:14	040009900
2,909	4.4170	EUR	XMAD	17/07/2025	14:51:45	040010249
1,059	4.4190	EUR	XMAD	17/07/2025	14:51:45	040010247
1,728	4.4190	EUR	XMAD	17/07/2025	14:51:45	040010248
2,854	4.4240	EUR	XMAD	17/07/2025	15:02:21	040010644
970	4.4180	EUR	XMAD	17/07/2025	15:09:01	040010792
2,400	4.4200	EUR	XMAD	17/07/2025	15:09:11	040010796
2,559	4.4190	EUR	XMAD	17/07/2025	15:15:30	040010945
2,580	4.4170	EUR	XMAD	17/07/2025	15:17:23	040010983
384	4.4150	EUR	XMAD	17/07/2025	15:19:25	040011018
2,376	4.4150	EUR	XMAD	17/07/2025	15:19:25	040011017
2,852	4.4110	EUR	XMAD	17/07/2025	15:24:47	040011131
2,821	4.4020	EUR	XMAD	17/07/2025	15:31:03	040011290
440	4.4010	EUR	XMAD	17/07/2025	15:35:30	040011395
2,353	4.4010	EUR	XMAD	17/07/2025	15:35:30	040011394
92	4.3920	EUR	XMAD	17/07/2025	15:41:19	040011484
215	4.3920	EUR	XMAD	17/07/2025	15:41:32	040011485
400	4.3940	EUR	XMAD	17/07/2025	15:41:43	040011489
2,143	4.3940	EUR	XMAD	17/07/2025	15:41:55	040011491
2,790	4.4020	EUR	XMAD	17/07/2025	15:45:53	040011603
405	4.4100	EUR	XMAD	17/07/2025	15:53:45	040011829
2,376	4.4100	EUR	XMAD	17/07/2025	15:53:45	040011828
2,859	4.4120	EUR	XMAD	17/07/2025	15:57:38	040011958
225	4.4140	EUR	XMAD	17/07/2025	16:04:57	040012168
2,120	4.4290	EUR	XMAD	17/07/2025	16:07:18	040012250
2,952	4.4330	EUR	XMAD	17/07/2025	16:07:27	040012251
526	4.4270	EUR	XMAD	17/07/2025	16:10:20	040012315
2,000	4.4270	EUR	XMAD	17/07/2025	16:10:20	040012314
2,853	4.4250	EUR	XMAD	17/07/2025	16:15:59	040012504
2,423	4.4300	EUR	XMAD	17/07/2025	16:17:05	040012586
357	4.4250	EUR	XMAD	17/07/2025	16:19:38	040012645
93,911	4.3769	EUR	GSEI	17/07/2025	16:47:18	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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4,695	3.8620	GBP	XLON	18/07/2025	08:01:17	1259285094860205
1,668	3.8570	GBP	XLON	18/07/2025	08:01:20	1259285094860212
1,600	3.8500	GBP	XLON	18/07/2025	08:02:56	1259285094860472
117	3.8490	GBP	XLON	18/07/2025	08:03:03	1259285094860495
255	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860558
410	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860559
780	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860556
2,225	3.8570	GBP	XLON	18/07/2025	08:04:03	1259285094860598
1,828	3.8510	GBP	XLON	18/07/2025	08:04:42	1259285094860646
845	3.8530	GBP	XLON	18/07/2025	08:04:42	1259285094860644
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728	3.8450	GBP	XLON	18/07/2025	08:07:01	1259285094860892
1,116	3.8450	GBP	XLON	18/07/2025	08:07:01	1259285094860891
1,678	3.8400	GBP	XLON	18/07/2025	08:08:36	1259285094861177
1,746	3.8420	GBP	XLON	18/07/2025	08:08:36	1259285094861176
1,704	3.8350	GBP	XLON	18/07/2025	08:09:08	1259285094861222
1,658	3.8390	GBP	XLON	18/07/2025	08:11:08	1259285094861477
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53	3.8300	GBP	XLON	18/07/2025	08:18:04	1259285094862341
200	3.8360	GBP	XLON	18/07/2025	08:19:17	1259285094862460
18	3.8360	GBP	XLON	18/07/2025	08:19:20	1259285094862462
2,340	3.8390	GBP	XLON	18/07/2025	08:21:45	1259285094862675
1,784	3.8360	GBP	XLON	18/07/2025	08:23:13	1259285094862715
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1,672	3.8560	GBP	XLON	18/07/2025	08:55:26	1259285094864457
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98	3.8560	GBP	XLON	18/07/2025	08:55:55	1259285094864502
144	3.8560	GBP	XLON	18/07/2025	08:55:55	1259285094864503
1,585	3.8580	GBP	XLON	18/07/2025	08:59:45	1259285094864633
1,319	3.8580	GBP	XLON	18/07/2025	09:01:56	1259285094865096
1,494	3.8600	GBP	XLON	18/07/2025	09:05:22	1259285094865253
236	3.8580	GBP	XLON	18/07/2025	09:06:20	1259285094865344
1,454	3.8560	GBP	XLON	18/07/2025	09:07:23	1259285094865412

194	3.8590	GBP	XLON	18/07/2025	09:15:58	1259285094865927
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1,091	3.8610	GBP	XLON	18/07/2025	09:19:42	1259285094866119
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761	3.8560	GBP	XLON	18/07/2025	09:41:19	1259285094867146
1,523	3.8510	GBP	XLON	18/07/2025	09:46:19	1259285094867378
407	3.8520	GBP	XLON	18/07/2025	09:47:05	1259285094867388
1,072	3.8520	GBP	XLON	18/07/2025	09:47:05	1259285094867387
1,511	3.8540	GBP	XLON	18/07/2025	09:50:35	1259285094867479
1,490	3.8520	GBP	XLON	18/07/2025	09:52:32	1259285094867582
1,474	3.8470	GBP	XLON	18/07/2025	09:57:12	1259285094867773
615	3.8450	GBP	XLON	18/07/2025	09:57:35	1259285094867778
856	3.8450	GBP	XLON	18/07/2025	09:57:35	1259285094867779
339	3.8490	GBP	XLON	18/07/2025	10:01:12	1259285094867918
1,109	3.8490	GBP	XLON	18/07/2025	10:01:12	1259285094867919
1,456	3.8470	GBP	XLON	18/07/2025	10:02:07	1259285094867950
1,468	3.8480	GBP	XLON	18/07/2025	10:03:27	1259285094867982
475	3.8490	GBP	XLON	18/07/2025	10:05:45	1259285094868074
997	3.8490	GBP	XLON	18/07/2025	10:05:45	1259285094868073
1,491	3.8510	GBP	XLON	18/07/2025	10:07:41	1259285094868200
1,000	3.8510	GBP	XLON	18/07/2025	10:09:14	1259285094868301
2,369	3.8510	GBP	XLON	18/07/2025	10:15:27	1259285094869637
2,540	3.8500	GBP	XLON	18/07/2025	10:16:20	1259285094869813
299	3.8480	GBP	XLON	18/07/2025	10:16:35	1259285094869875
1,753	3.8480	GBP	XLON	18/07/2025	10:16:35	1259285094869874
2,023	3.8460	GBP	XLON	18/07/2025	10:18:01	1259285094870020
2,626	3.8440	GBP	XLON	18/07/2025	10:20:29	1259285094870193
4,869	3.8450	GBP	XLON	18/07/2025	10:20:29	1259285094870192
2,611	3.8410	GBP	XLON	18/07/2025	10:20:51	1259285094870223
4,594	3.8390	GBP	XLON	18/07/2025	10:22:08	1259285094870340
146	3.8460	GBP	XLON	18/07/2025	10:27:50	1259285094870657
1,639	3.8460	GBP	XLON	18/07/2025	10:28:00	1259285094870680
2,905	3.8460	GBP	XLON	18/07/2025	10:28:00	1259285094870681
4,538	3.8440	GBP	XLON	18/07/2025	10:28:58	1259285094870719
154	3.8440	GBP	XLON	18/07/2025	10:29:32	1259285094870738
3,617	3.8440	GBP	XLON	18/07/2025	10:32:05	1259285094870824
467	3.8420	GBP	XLON	18/07/2025	10:32:49	1259285094870884
4,290	3.8420	GBP	XLON	18/07/2025	10:32:49	1259285094870885
1,975	3.8440	GBP	XLON	18/07/2025	10:38:28	1259285094871125
2,114	3.8420	GBP	XLON	18/07/2025	10:38:38	1259285094871137
1,454	3.8430	GBP	XLON	18/07/2025	10:40:45	1259285094871201
1,466	3.8400	GBP	XLON	18/07/2025	10:40:46	1259285094871206
573	3.8440	GBP	XLON	18/07/2025	10:47:46	1259285094871473
927	3.8440	GBP	XLON	18/07/2025	10:47:46	1259285094871474
839	3.8420	GBP	XLON	18/07/2025	10:48:41	1259285094871557

610	3.8420	GBP	XLON	18/07/2025	10:48:53	1259285094871567
1,905	3.8480	GBP	XLON	18/07/2025	10:57:29	1259285094872306
2,048	3.8460	GBP	XLON	18/07/2025	10:59:55	1259285094872540
1,651	3.8470	GBP	XLON	18/07/2025	11:00:38	1259285094872642
128	3.8470	GBP	XLON	18/07/2025	11:00:52	1259285094872663
1,092	3.8470	GBP	XLON	18/07/2025	11:00:52	1259285094872664
1,274	3.8460	GBP	XLON	18/07/2025	11:02:46	1259285094873047
97	3.8460	GBP	XLON	18/07/2025	11:02:59	1259285094873062
581	3.8460	GBP	XLON	18/07/2025	11:02:59	1259285094873061
1,516	3.8440	GBP	XLON	18/07/2025	11:04:25	1259285094873174
466	3.8420	GBP	XLON	18/07/2025	11:05:25	1259285094873283
1,240	3.8420	GBP	XLON	18/07/2025	11:05:25	1259285094873282
739	3.8390	GBP	XLON	18/07/2025	11:06:09	1259285094873364
71	3.8360	GBP	XLON	18/07/2025	11:11:01	1259285094873621
1,756	3.8380	GBP	XLON	18/07/2025	11:12:24	1259285094873667
1,740	3.8360	GBP	XLON	18/07/2025	11:14:02	1259285094873690
1,465	3.8330	GBP	XLON	18/07/2025	11:16:36	1259285094873812
459	3.8300	GBP	XLON	18/07/2025	11:20:59	1259285094873972
1,006	3.8300	GBP	XLON	18/07/2025	11:20:59	1259285094873971
1,161	3.8240	GBP	XLON	18/07/2025	11:24:17	1259285094874146
628	3.8210	GBP	XLON	18/07/2025	11:27:02	1259285094874236
981	3.8210	GBP	XLON	18/07/2025	11:27:02	1259285094874235
1,539	3.8190	GBP	XLON	18/07/2025	11:31:40	1259285094874522
572	3.8240	GBP	XLON	18/07/2025	11:38:25	1259285094874807
943	3.8240	GBP	XLON	18/07/2025	11:38:25	1259285094874808
1,464	3.8260	GBP	XLON	18/07/2025	11:38:25	1259285094874803
1,508	3.8270	GBP	XLON	18/07/2025	11:42:43	1259285094874964
455	3.8250	GBP	XLON	18/07/2025	11:43:03	1259285094874978
1,057	3.8250	GBP	XLON	18/07/2025	11:43:03	1259285094874977
1,446	3.8200	GBP	XLON	18/07/2025	11:47:48	1259285094875102
2,038	3.8260	GBP	XLON	18/07/2025	11:53:00	1259285094875279
303	3.8290	GBP	XLON	18/07/2025	11:56:20	1259285094875357
1,559	3.8290	GBP	XLON	18/07/2025	11:56:20	1259285094875356
1,764	3.8310	GBP	XLON	18/07/2025	11:58:14	1259285094875503
622	3.8310	GBP	XLON	18/07/2025	12:00:53	1259285094875651
940	3.8310	GBP	XLON	18/07/2025	12:00:53	1259285094875650
1,571	3.8340	GBP	XLON	18/07/2025	12:02:43	1259285094875792
83	3.8330	GBP	XLON	18/07/2025	12:05:50	1259285094875925
1,438	3.8330	GBP	XLON	18/07/2025	12:05:50	1259285094875924
1,420	3.8250	GBP	XLON	18/07/2025	12:07:45	1259285094876074
1,528	3.8260	GBP	XLON	18/07/2025	12:14:07	1259285094876307
1,461	3.8250	GBP	XLON	18/07/2025	12:16:49	1259285094876382
1,431	3.8250	GBP	XLON	18/07/2025	12:23:28	1259285094876624
2,704	3.8290	GBP	XLON	18/07/2025	12:40:14	1259285094877396
1,501	3.8270	GBP	XLON	18/07/2025	12:41:20	1259285094877416
2,370	3.8290	GBP	XLON	18/07/2025	12:45:24	1259285094877607
2,996	3.8340	GBP	XLON	18/07/2025	12:52:19	1259285094877894
2,215	3.8350	GBP	XLON	18/07/2025	12:52:28	1259285094877911
2,093	3.8330	GBP	XLON	18/07/2025	12:54:54	1259285094878010
238	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878125
648	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878126
857	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878124
2,596	3.8340	GBP	XLON	18/07/2025	13:07:43	1259285094878519
2,622	3.8320	GBP	XLON	18/07/2025	13:12:35	1259285094878666

2,162	3.8300	GBP	XLON	18/07/2025	13:13:04	1259285094878684
1,481	3.8290	GBP	XLON	18/07/2025	13:14:59	1259285094878755
1,477	3.8290	GBP	XLON	18/07/2025	13:15:43	1259285094878796
1,760	3.8270	GBP	XLON	18/07/2025	13:16:37	1259285094878813
1,462	3.8260	GBP	XLON	18/07/2025	13:20:26	1259285094878990
1,450	3.8190	GBP	XLON	18/07/2025	13:21:02	1259285094879058
376	3.8180	GBP	XLON	18/07/2025	13:26:22	1259285094879223
1,096	3.8180	GBP	XLON	18/07/2025	13:26:22	1259285094879222
1,479	3.8150	GBP	XLON	18/07/2025	13:26:41	1259285094879257
865	3.8140	GBP	XLON	18/07/2025	13:30:53	1259285094879480
1,443	3.8120	GBP	XLON	18/07/2025	13:34:20	1259285094879589
1,511	3.8150	GBP	XLON	18/07/2025	13:39:21	1259285094879854
1,690	3.8130	GBP	XLON	18/07/2025	13:42:28	1259285094879941
1,604	3.8060	GBP	XLON	18/07/2025	13:44:46	1259285094880091
1,533	3.8080	GBP	XLON	18/07/2025	13:51:38	1259285094880495
666	3.8120	GBP	XLON	18/07/2025	13:54:56	1259285094880625
814	3.8120	GBP	XLON	18/07/2025	13:54:56	1259285094880621
1,472	3.8210	GBP	XLON	18/07/2025	13:58:50	1259285094880837
1,000	3.8190	GBP	XLON	18/07/2025	14:01:39	1259285094881072
1,658	3.8200	GBP	XLON	18/07/2025	14:04:19	1259285094881175
1,561	3.8200	GBP	XLON	18/07/2025	14:08:31	1259285094881469
1,519	3.8210	GBP	XLON	18/07/2025	14:12:37	1259285094881741
1,486	3.8170	GBP	XLON	18/07/2025	14:14:55	1259285094881870
1,088	3.8140	GBP	XLON	18/07/2025	14:19:17	1259285094882290
1,720	3.8140	GBP	XLON	18/07/2025	14:21:16	1259285094882469
1,598	3.8190	GBP	XLON	18/07/2025	14:26:36	1259285094882921
1,551	3.8170	GBP	XLON	18/07/2025	14:27:32	1259285094882993
1,441	3.8180	GBP	XLON	18/07/2025	14:30:02	1259285094883461
1,240	3.8150	GBP	XLON	18/07/2025	14:30:06	1259285094883486
1,622	3.8130	GBP	XLON	18/07/2025	14:30:59	1259285094883673
1,583	3.8080	GBP	XLON	18/07/2025	14:32:17	1259285094884216
1,494	3.8160	GBP	XLON	18/07/2025	14:34:15	1259285094884585
1,471	3.8160	GBP	XLON	18/07/2025	14:34:39	1259285094884625
1,561	3.8170	GBP	XLON	18/07/2025	14:35:49	1259285094884858
2,247	3.8240	GBP	XLON	18/07/2025	14:39:55	1259285094885209
516	3.8250	GBP	XLON	18/07/2025	14:40:04	1259285094885280
1,459	3.8250	GBP	XLON	18/07/2025	14:40:04	1259285094885281
1,736	3.8260	GBP	XLON	18/07/2025	14:42:01	1259285094885421
1,728	3.8240	GBP	XLON	18/07/2025	14:44:30	1259285094885798
1,755	3.8240	GBP	XLON	18/07/2025	14:44:59	1259285094885834
1,471	3.8260	GBP	XLON	18/07/2025	14:46:35	1259285094885998
1,519	3.8290	GBP	XLON	18/07/2025	14:47:43	1259285094886123
1,506	3.8270	GBP	XLON	18/07/2025	14:48:03	1259285094886154
1,950	3.8240	GBP	XLON	18/07/2025	14:52:01	1259285094886564
1,458	3.8390	GBP	XLON	18/07/2025	14:54:02	1259285094886799
1,434	3.8390	GBP	XLON	18/07/2025	14:54:17	1259285094886829
1,878	3.8350	GBP	XLON	18/07/2025	14:57:50	1259285094887088
743	3.8280	GBP	XLON	18/07/2025	15:01:38	1259285094887688
755	3.8280	GBP	XLON	18/07/2025	15:01:38	1259285094887687
1,501	3.8260	GBP	XLON	18/07/2025	15:01:39	1259285094887693
1,880	3.8240	GBP	XLON	18/07/2025	15:05:10	1259285094888066
1,835	3.8220	GBP	XLON	18/07/2025	15:05:26	1259285094888124
2,489	3.8180	GBP	XLON	18/07/2025	15:08:21	1259285094888609
2,348	3.8180	GBP	XLON	18/07/2025	15:14:00	1259285094889511

2,422	3.8140	GBP	XLON	18/07/2025	15:16:01	1259285094889803
2,508	3.8080	GBP	XLON	18/07/2025	15:18:01	1259285094890013
2,354	3.8010	GBP	XLON	18/07/2025	15:20:01	1259285094890236
2,360	3.7970	GBP	XLON	18/07/2025	15:22:56	1259285094890577
2,372	3.7950	GBP	XLON	18/07/2025	15:26:11	1259285094890900
2,463	3.7920	GBP	XLON	18/07/2025	15:28:06	1259285094891157
2,339	3.7940	GBP	XLON	18/07/2025	15:30:47	1259285094891441
2,598	3.7930	GBP	XLON	18/07/2025	15:31:59	1259285094891615
1,434	3.7950	GBP	XLON	18/07/2025	15:33:13	1259285094891735
2,768	3.7930	GBP	XLON	18/07/2025	15:33:21	1259285094891752
2,543	3.7910	GBP	XLON	18/07/2025	15:34:12	1259285094891830
2,359	3.8010	GBP	XLON	18/07/2025	15:37:37	1259285094892159
2,629	3.8000	GBP	XLON	18/07/2025	15:38:10	1259285094892198
2,456	3.8000	GBP	XLON	18/07/2025	15:40:48	1259285094892454
10	3.8020	GBP	XLON	18/07/2025	15:44:01	1259285094892927
1,535	3.8070	GBP	XLON	18/07/2025	15:45:44	1259285094893154
2,027	3.8060	GBP	XLON	18/07/2025	15:47:16	1259285094893369
1,597	3.8040	GBP	XLON	18/07/2025	15:47:17	1259285094893376
2,111	3.8060	GBP	XLON	18/07/2025	15:47:28	1259285094893412
2,393	3.8070	GBP	XLON	18/07/2025	15:48:37	1259285094893528
2,422	3.8090	GBP	XLON	18/07/2025	15:50:26	1259285094893704
2,322	3.8060	GBP	XLON	18/07/2025	15:53:15	1259285094894046
828	3.8000	GBP	XLON	18/07/2025	15:54:22	1259285094894328
1,524	3.8000	GBP	XLON	18/07/2025	15:54:22	1259285094894327
2,369	3.7970	GBP	XLON	18/07/2025	15:56:06	1259285094894672
2,161	3.8020	GBP	XLON	18/07/2025	16:00:42	1259285094895515
102	3.8000	GBP	XLON	18/07/2025	16:00:47	1259285094895524
718	3.8000	GBP	XLON	18/07/2025	16:00:54	1259285094895532
1,517	3.8000	GBP	XLON	18/07/2025	16:00:54	1259285094895531
779	3.7980	GBP	XLON	18/07/2025	16:01:03	1259285094895574
1,573	3.7980	GBP	XLON	18/07/2025	16:01:15	1259285094895585
66	3.7990	GBP	XLON	18/07/2025	16:02:45	1259285094895784
912	3.7990	GBP	XLON	18/07/2025	16:02:45	1259285094895785
1,482	3.7990	GBP	XLON	18/07/2025	16:02:47	1259285094895786
440	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896137
862	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896138
1,009	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896139
1,596	3.8020	GBP	XLON	18/07/2025	16:06:10	1259285094896455
158	3.8020	GBP	XLON	18/07/2025	16:06:11	1259285094896456
1,196	3.8010	GBP	XLON	18/07/2025	16:07:20	1259285094896836
36	3.8010	GBP	XLON	18/07/2025	16:07:25	1259285094896843
355	3.8010	GBP	XLON	18/07/2025	16:08:14	1259285094896939
876	3.8010	GBP	XLON	18/07/2025	16:08:22	1259285094896952
1,029	3.8010	GBP	XLON	18/07/2025	16:08:22	1259285094896953
1,840	3.8010	GBP	XLON	18/07/2025	16:08:54	1259285094897023
594	3.8030	GBP	XLON	18/07/2025	16:10:12	1259285094897393
943	3.8030	GBP	XLON	18/07/2025	16:10:12	1259285094897391
850	3.8030	GBP	XLON	18/07/2025	16:10:18	1259285094897406
1,101	3.8030	GBP	XLON	18/07/2025	16:10:18	1259285094897407
1,484	3.8020	GBP	XLON	18/07/2025	16:10:22	1259285094897421
1,126	3.7990	GBP	XLON	18/07/2025	16:11:41	1259285094897726
1,476	3.7990	GBP	XLON	18/07/2025	16:11:42	1259285094897728
900	3.8020	GBP	XLON	18/07/2025	16:13:18	1259285094898159
1,539	3.8020	GBP	XLON	18/07/2025	16:13:18	1259285094898160

995	3.8050	GBP	XLON	18/07/2025	16:14:01	1259285094898249
1,548	3.8050	GBP	XLON	18/07/2025	16:14:01	1259285094898250
949	3.8010	GBP	XLON	18/07/2025	16:16:06	1259285094898537
1,707	3.8010	GBP	XLON	18/07/2025	16:16:16	1259285094898581
753	3.8000	GBP	XLON	18/07/2025	16:16:43	1259285094898676
1,601	3.8000	GBP	XLON	18/07/2025	16:16:46	1259285094898679
1,194	3.8040	GBP	XLON	18/07/2025	16:18:34	1259285094898943
1,402	3.8040	GBP	XLON	18/07/2025	16:18:34	1259285094898942
801	3.8050	GBP	XLON	18/07/2025	16:18:47	1259285094898978
137,980	3.8298	GBP	OTC	18/07/2025	17:07:51	
5,137	4.4660	EUR	XMAD	18/07/2025	08:01:16	040000719
5,053	4.4680	EUR	XMAD	18/07/2025	08:01:16	040000712
591	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000733
1,863	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000734
2,096	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000735
5,142	4.4620	EUR	XMAD	18/07/2025	08:01:17	040000724
4,983	4.4640	EUR	XMAD	18/07/2025	08:01:17	040000723
2,771	4.4490	EUR	XMAD	18/07/2025	08:02:58	040000864
2,626	4.4540	EUR	XMAD	18/07/2025	08:03:34	040000908
2,389	4.4530	EUR	XMAD	18/07/2025	08:04:42	040000952
2,349	4.4500	EUR	XMAD	18/07/2025	08:06:05	040001018
2,380	4.4480	EUR	XMAD	18/07/2025	08:06:15	040001035
541	4.4380	EUR	XMAD	18/07/2025	08:08:36	040001180
1,773	4.4380	EUR	XMAD	18/07/2025	08:08:36	040001179
2,327	4.4400	EUR	XMAD	18/07/2025	08:08:36	040001178
2,304	4.4350	EUR	XMAD	18/07/2025	08:12:13	040001367
2,319	4.4330	EUR	XMAD	18/07/2025	08:12:14	040001369
2,310	4.4220	EUR	XMAD	18/07/2025	08:14:11	040001460
2,294	4.4250	EUR	XMAD	18/07/2025	08:14:11	040001442
176	4.4370	EUR	XMAD	18/07/2025	08:21:44	040001758
2,236	4.4370	EUR	XMAD	18/07/2025	08:21:44	040001759
1,182	4.4350	EUR	XMAD	18/07/2025	08:22:01	040001769
1,233	4.4350	EUR	XMAD	18/07/2025	08:22:01	040001770
128	4.4330	EUR	XMAD	18/07/2025	08:24:13	040001827
2,260	4.4330	EUR	XMAD	18/07/2025	08:24:13	040001826
2,349	4.4370	EUR	XMAD	18/07/2025	08:27:43	040001908
2,288	4.4340	EUR	XMAD	18/07/2025	08:28:34	040001922
2,328	4.4420	EUR	XMAD	18/07/2025	08:35:00	040002069
711	4.4460	EUR	XMAD	18/07/2025	08:35:48	040002081
1,600	4.4460	EUR	XMAD	18/07/2025	08:35:48	040002080
2,325	4.4470	EUR	XMAD	18/07/2025	08:42:19	040002226
877	4.4440	EUR	XMAD	18/07/2025	08:44:39	040002378
1,129	4.4530	EUR	XMAD	18/07/2025	08:49:27	040002492
1,932	4.4530	EUR	XMAD	18/07/2025	08:49:41	040002499
2,000	4.4530	EUR	XMAD	18/07/2025	08:52:08	040002548
2,801	4.4560	EUR	XMAD	18/07/2025	08:59:45	040002678
2,537	4.4560	EUR	XMAD	18/07/2025	09:01:00	040002774
2,342	4.4550	EUR	XMAD	18/07/2025	09:06:20	040002863
1,846	4.4530	EUR	XMAD	18/07/2025	09:11:43	040003083
2,576	4.4570	EUR	XMAD	18/07/2025	09:20:16	040003305
2,440	4.4600	EUR	XMAD	18/07/2025	09:22:53	040003394
275	4.4520	EUR	XMAD	18/07/2025	09:27:13	040003603
2,124	4.4520	EUR	XMAD	18/07/2025	09:29:30	040003656

2,328	4.4500	EUR	XMAD	18/07/2025	09:34:10	040003806
2,329	4.4520	EUR	XMAD	18/07/2025	09:41:19	040003985
26	4.4500	EUR	XMAD	18/07/2025	09:42:29	040004006
2,280	4.4480	EUR	XMAD	18/07/2025	09:42:40	040004011
2,319	4.4500	EUR	XMAD	18/07/2025	09:42:40	040004007
392	4.4470	EUR	XMAD	18/07/2025	09:50:35	040004181
1,903	4.4470	EUR	XMAD	18/07/2025	09:50:35	040004180
2,289	4.4440	EUR	XMAD	18/07/2025	09:52:43	040004224
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1,143	4.4450	EUR	XMAD	18/07/2025	10:00:26	040004402
1,182	4.4450	EUR	XMAD	18/07/2025	10:00:26	040004401
19	4.4430	EUR	XMAD	18/07/2025	10:05:45	040004557
2,282	4.4430	EUR	XMAD	18/07/2025	10:05:45	040004558
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2,286	4.4440	EUR	XMAD	18/07/2025	10:15:28	040004868
250	4.4390	EUR	XMAD	18/07/2025	10:18:33	040004938
3,498	4.4370	EUR	XMAD	18/07/2025	10:20:47	040004964
317	4.4420	EUR	XMAD	18/07/2025	10:26:22	040005172
2,364	4.4420	EUR	XMAD	18/07/2025	10:26:22	040005171
2,494	4.4380	EUR	XMAD	18/07/2025	10:32:30	040005435
2,354	4.4360	EUR	XMAD	18/07/2025	10:38:38	040005532
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2,291	4.4440	EUR	XMAD	18/07/2025	10:58:19	040006125
2,276	4.4430	EUR	XMAD	18/07/2025	10:59:42	040006154
701	4.4400	EUR	XMAD	18/07/2025	11:04:25	040006223
1,581	4.4400	EUR	XMAD	18/07/2025	11:04:25	040006222
2,286	4.4320	EUR	XMAD	18/07/2025	11:13:06	040006391
2,273	4.4250	EUR	XMAD	18/07/2025	11:18:02	040006481
2,272	4.4180	EUR	XMAD	18/07/2025	11:24:21	040006673
2,275	4.4130	EUR	XMAD	18/07/2025	11:29:45	040006824
2,266	4.4170	EUR	XMAD	18/07/2025	11:38:25	040007019
500	4.4120	EUR	XMAD	18/07/2025	11:46:45	040007251
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44	4.4270	EUR	XMAD	18/07/2025	11:57:50	040007764
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432	4.4220	EUR	XMAD	18/07/2025	12:31:28	040008499
1,129	4.4230	EUR	XMAD	18/07/2025	12:38:06	040008649
496	4.4200	EUR	XMAD	18/07/2025	12:42:50	040008914
1,773	4.4200	EUR	XMAD	18/07/2025	12:42:50	040008913
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1,807	4.4270	EUR	XMAD	18/07/2025	13:12:24	040009665
14	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009824
19	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009823
31	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009821

155	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009820
1,182	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009819
1,182	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009822
39	4.4120	EUR	XMAD	18/07/2025	13:26:22	040010189
2,434	4.4120	EUR	XMAD	18/07/2025	13:26:22	040010190
2,359	4.4040	EUR	XMAD	18/07/2025	13:39:27	040010735
2,375	4.4060	EUR	XMAD	18/07/2025	13:39:27	040010728
804	4.3960	EUR	XMAD	18/07/2025	13:53:23	040010971
1,487	4.3960	EUR	XMAD	18/07/2025	13:53:23	040010970
2,290	4.4070	EUR	XMAD	18/07/2025	14:02:33	040011158
225	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011299
280	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011298
591	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011297
1,182	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011296
2,270	4.4030	EUR	XMAD	18/07/2025	14:19:31	040011421
509	4.4090	EUR	XMAD	18/07/2025	14:27:32	040011540
1,773	4.4090	EUR	XMAD	18/07/2025	14:27:32	040011539
98	4.3990	EUR	XMAD	18/07/2025	14:31:43	040011644
2,181	4.3990	EUR	XMAD	18/07/2025	14:31:43	040011643
2,277	4.4140	EUR	XMAD	18/07/2025	14:38:53	040011793
97	4.4180	EUR	XMAD	18/07/2025	14:44:25	040011913
2,203	4.4180	EUR	XMAD	18/07/2025	14:44:25	040011912
2,282	4.4200	EUR	XMAD	18/07/2025	14:48:03	040011972
2,312	4.4240	EUR	XMAD	18/07/2025	14:53:24	040012071
1,014	4.4220	EUR	XMAD	18/07/2025	15:01:05	040012465
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2,723	4.4080	EUR	XMAD	18/07/2025	15:08:21	040012689
2,788	4.3960	EUR	XMAD	18/07/2025	15:17:58	040013113
2,788	4.3890	EUR	XMAD	18/07/2025	15:20:52	040013324
2,306	4.3800	EUR	XMAD	18/07/2025	15:23:59	040013494
3,134	4.3820	EUR	XMAD	18/07/2025	15:25:59	040013605
2,877	4.3740	EUR	XMAD	18/07/2025	15:27:38	040013717
3,000	4.3800	EUR	XMAD	18/07/2025	15:29:34	040013815
2,903	4.3780	EUR	XMAD	18/07/2025	15:31:15	040013935
2,759	4.3810	EUR	XMAD	18/07/2025	15:33:13	040014031
2,800	4.3850	EUR	XMAD	18/07/2025	15:35:58	040014183
2,810	4.3870	EUR	XMAD	18/07/2025	15:37:37	040014300
500	4.3850	EUR	XMAD	18/07/2025	15:39:54	040014397
2,269	4.3850	EUR	XMAD	18/07/2025	15:39:58	040014403
1,067	4.3840	EUR	XMAD	18/07/2025	15:42:58	040014555
2,278	4.3920	EUR	XMAD	18/07/2025	15:47:16	040014648
516	4.3930	EUR	XMAD	18/07/2025	15:47:28	040014659
1,773	4.3930	EUR	XMAD	18/07/2025	15:47:28	040014658
2,694	4.3940	EUR	XMAD	18/07/2025	15:51:13	040014817
2,762	4.3860	EUR	XMAD	18/07/2025	15:59:05	040015094
493	4.3860	EUR	XMAD	18/07/2025	16:02:32	040015211
2,298	4.3860	EUR	XMAD	18/07/2025	16:02:34	040015212
2,813	4.3880	EUR	XMAD	18/07/2025	16:07:06	040015464
2,707	4.3890	EUR	XMAD	18/07/2025	16:10:18	040015580
1,182	4.3890	EUR	XMAD	18/07/2025	16:15:36	040015895
1,555	4.3890	EUR	XMAD	18/07/2025	16:15:36	040015896
1,242	4.3900	EUR	XMAD	18/07/2025	16:18:47	040016011

91,987	4.4266	EUR	GSEI	18/07/2025	17:07:41	
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4,797	3.8420	GBP	XLON	21/07/2025	08:00:33	1261140520731759
1,624	3.8520	GBP	XLON	21/07/2025	08:01:40	1261140520731878
313	3.8490	GBP	XLON	21/07/2025	08:02:16	1261140520731925
376	3.8490	GBP	XLON	21/07/2025	08:02:34	1261140520731952
906	3.8490	GBP	XLON	21/07/2025	08:02:34	1261140520731953
595	3.8490	GBP	XLON	21/07/2025	08:02:53	1261140520732022
676	3.8490	GBP	XLON	21/07/2025	08:03:12	1261140520732041
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301	3.8540	GBP	XLON	21/07/2025	08:03:48	1261140520732110
1,833	3.8540	GBP	XLON	21/07/2025	08:03:48	1261140520732111
2,112	3.8560	GBP	XLON	21/07/2025	08:03:48	1261140520732107
1,671	3.8520	GBP	XLON	21/07/2025	08:04:00	1261140520732117
1,816	3.8420	GBP	XLON	21/07/2025	08:04:22	1261140520732149
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1,572	3.8440	GBP	XLON	21/07/2025	08:05:30	1261140520732246
1,687	3.8470	GBP	XLON	21/07/2025	08:06:27	1261140520732347
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1,544	3.8440	GBP	XLON	21/07/2025	08:07:40	1261140520732418
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712	3.8410	GBP	XLON	21/07/2025	08:13:57	1261140520733104
737	3.8410	GBP	XLON	21/07/2025	08:13:57	1261140520733105
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2,049	3.8310	GBP	XLON	21/07/2025	08:48:40	1261140520734734
103	3.8320	GBP	XLON	21/07/2025	08:52:01	1261140520734861
571	3.8360	GBP	XLON	21/07/2025	08:54:10	1261140520734919
966	3.8360	GBP	XLON	21/07/2025	08:54:11	1261140520734920
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1,462	3.8290	GBP	XLON	21/07/2025	09:23:53	1261140520736409
1,447	3.8300	GBP	XLON	21/07/2025	09:28:12	1261140520736564
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2,058	3.8260	GBP	XLON	21/07/2025	10:00:53	1261140520737733
446	3.8270	GBP	XLON	21/07/2025	10:02:53	1261140520737818
1,322	3.8270	GBP	XLON	21/07/2025	10:02:53	1261140520737817
149	3.8260	GBP	XLON	21/07/2025	10:08:41	1261140520738079
1,368	3.8260	GBP	XLON	21/07/2025	10:08:53	1261140520738088
405	3.8240	GBP	XLON	21/07/2025	10:10:01	1261140520738119
1,214	3.8240	GBP	XLON	21/07/2025	10:10:01	1261140520738118
1,544	3.8250	GBP	XLON	21/07/2025	10:12:15	1261140520738183

1,531	3.8250	GBP	XLON	21/07/2025	10:13:57	1261140520738227
1,477	3.8230	GBP	XLON	21/07/2025	10:16:43	1261140520738339
1,490	3.8230	GBP	XLON	21/07/2025	10:20:26	1261140520738462
1,447	3.8230	GBP	XLON	21/07/2025	10:22:16	1261140520738524
1,513	3.8210	GBP	XLON	21/07/2025	10:24:43	1261140520738618
1,463	3.8180	GBP	XLON	21/07/2025	10:27:26	1261140520738710
316	3.8210	GBP	XLON	21/07/2025	10:30:00	1261140520738801
1,133	3.8210	GBP	XLON	21/07/2025	10:30:00	1261140520738800
1,460	3.8210	GBP	XLON	21/07/2025	10:31:43	1261140520738888
1,453	3.8200	GBP	XLON	21/07/2025	10:37:43	1261140520739094
622	3.8220	GBP	XLON	21/07/2025	10:39:13	1261140520739149
1,841	3.8240	GBP	XLON	21/07/2025	10:43:01	1261140520739259
1,933	3.8220	GBP	XLON	21/07/2025	10:44:33	1261140520739329
1,485	3.8180	GBP	XLON	21/07/2025	10:49:05	1261140520739523
1,470	3.8160	GBP	XLON	21/07/2025	10:50:20	1261140520739539
1,434	3.8170	GBP	XLON	21/07/2025	10:53:45	1261140520739650
1,442	3.8150	GBP	XLON	21/07/2025	10:56:48	1261140520739817
2,363	3.8270	GBP	XLON	21/07/2025	11:07:44	1261140520740350
1,570	3.8270	GBP	XLON	21/07/2025	11:08:19	1261140520740367
1,739	3.8290	GBP	XLON	21/07/2025	11:09:31	1261140520740440
1,549	3.8290	GBP	XLON	21/07/2025	11:11:24	1261140520740479
1,506	3.8290	GBP	XLON	21/07/2025	11:11:32	1261140520740494
1,499	3.8200	GBP	XLON	21/07/2025	11:13:47	1261140520740954
1,485	3.8210	GBP	XLON	21/07/2025	11:16:17	1261140520741013
1,474	3.8180	GBP	XLON	21/07/2025	11:19:42	1261140520741099
1,453	3.8040	GBP	XLON	21/07/2025	11:21:55	1261140520741526
1,481	3.7880	GBP	XLON	21/07/2025	11:24:47	1261140520741747
1,455	3.7930	GBP	XLON	21/07/2025	11:28:24	1261140520741941
1,456	3.7970	GBP	XLON	21/07/2025	11:30:10	1261140520742001
1,459	3.7990	GBP	XLON	21/07/2025	11:32:51	1261140520742082
1,456	3.8080	GBP	XLON	21/07/2025	11:36:27	1261140520742192
1,447	3.8110	GBP	XLON	21/07/2025	11:40:04	1261140520742299
167	3.8110	GBP	XLON	21/07/2025	11:40:23	1261140520742329
1,289	3.8110	GBP	XLON	21/07/2025	11:40:23	1261140520742328
1,490	3.8120	GBP	XLON	21/07/2025	11:44:00	1261140520742429
503	3.8100	GBP	XLON	21/07/2025	11:49:25	1261140520742613
997	3.8100	GBP	XLON	21/07/2025	11:49:25	1261140520742612
1,494	3.8140	GBP	XLON	21/07/2025	11:50:40	1261140520742670
55	3.8150	GBP	XLON	21/07/2025	11:54:01	1261140520742887
1,439	3.8150	GBP	XLON	21/07/2025	11:54:01	1261140520742886
147	3.8150	GBP	XLON	21/07/2025	11:54:43	1261140520742916
1,355	3.8150	GBP	XLON	21/07/2025	11:54:43	1261140520742915
1,457	3.8170	GBP	XLON	21/07/2025	12:00:00	1261140520743268
1,479	3.8150	GBP	XLON	21/07/2025	12:00:25	1261140520743334
1,495	3.8150	GBP	XLON	21/07/2025	12:02:53	1261140520743416
222	3.8150	GBP	XLON	21/07/2025	12:08:33	1261140520743647
1,265	3.8150	GBP	XLON	21/07/2025	12:08:33	1261140520743648
1,485	3.8140	GBP	XLON	21/07/2025	12:08:50	1261140520743700
1,482	3.8160	GBP	XLON	21/07/2025	12:14:03	1261140520743940
1,472	3.8160	GBP	XLON	21/07/2025	12:16:06	1261140520744069
1,458	3.8150	GBP	XLON	21/07/2025	12:19:15	1261140520744187
1,455	3.8120	GBP	XLON	21/07/2025	12:21:53	1261140520744239
334	3.8120	GBP	XLON	21/07/2025	12:24:27	1261140520744283
2,061	3.8100	GBP	XLON	21/07/2025	12:28:55	1261140520744457

1,689	3.8060	GBP	XLON	21/07/2025	12:32:42	1261140520744539
992	3.8060	GBP	XLON	21/07/2025	12:33:14	1261140520744561
1,537	3.8070	GBP	XLON	21/07/2025	12:41:07	1261140520744892
1,747	3.8050	GBP	XLON	21/07/2025	12:42:44	1261140520744959
1,458	3.8050	GBP	XLON	21/07/2025	12:49:46	1261140520745180
1,451	3.8050	GBP	XLON	21/07/2025	12:53:03	1261140520745309
2,353	3.8070	GBP	XLON	21/07/2025	12:57:42	1261140520745485
2,118	3.8050	GBP	XLON	21/07/2025	12:57:54	1261140520745489
223	3.8050	GBP	XLON	21/07/2025	13:01:42	1261140520745667
1,320	3.8050	GBP	XLON	21/07/2025	13:01:42	1261140520745668
1,495	3.8060	GBP	XLON	21/07/2025	13:02:48	1261140520745730
1,504	3.8050	GBP	XLON	21/07/2025	13:03:45	1261140520745756
290	3.7980	GBP	XLON	21/07/2025	13:05:37	1261140520745825
1,221	3.7980	GBP	XLON	21/07/2025	13:05:37	1261140520745824
1,459	3.8000	GBP	XLON	21/07/2025	13:10:25	1261140520745950
1,474	3.8030	GBP	XLON	21/07/2025	13:16:47	1261140520746138
1,886	3.8050	GBP	XLON	21/07/2025	13:22:51	1261140520746370
2,039	3.8030	GBP	XLON	21/07/2025	13:23:50	1261140520746405
1,477	3.8010	GBP	XLON	21/07/2025	13:25:05	1261140520746434
1,657	3.7950	GBP	XLON	21/07/2025	13:28:09	1261140520746545
1,579	3.7960	GBP	XLON	21/07/2025	13:29:42	1261140520746573
354	3.8000	GBP	XLON	21/07/2025	13:37:33	1261140520746957
1,637	3.8000	GBP	XLON	21/07/2025	13:37:33	1261140520746958
1,817	3.8000	GBP	XLON	21/07/2025	13:41:59	1261140520747111
1,828	3.8020	GBP	XLON	21/07/2025	13:42:00	1261140520747125
1,662	3.7960	GBP	XLON	21/07/2025	13:43:33	1261140520747204
1,554	3.7960	GBP	XLON	21/07/2025	13:46:07	1261140520747332
1,477	3.7920	GBP	XLON	21/07/2025	13:48:51	1261140520747433
865	3.7920	GBP	XLON	21/07/2025	13:52:43	1261140520747583
1,742	3.7880	GBP	XLON	21/07/2025	13:55:24	1261140520747665
1,442	3.7880	GBP	XLON	21/07/2025	13:58:06	1261140520747812
1,629	3.7860	GBP	XLON	21/07/2025	14:01:15	1261140520747952
840	3.7870	GBP	XLON	21/07/2025	14:03:44	1261140520748193
784	3.7880	GBP	XLON	21/07/2025	14:08:00	1261140520748446
992	3.7880	GBP	XLON	21/07/2025	14:08:00	1261140520748447
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1,506	3.7870	GBP	XLON	21/07/2025	14:19:35	1261140520748954
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1,048	3.7890	GBP	XLON	21/07/2025	14:23:17	1261140520749164
810	3.7910	GBP	XLON	21/07/2025	14:24:22	1261140520749224
965	3.7910	GBP	XLON	21/07/2025	14:24:22	1261140520749223
490	3.7890	GBP	XLON	21/07/2025	14:26:21	1261140520749264
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2,057	3.7860	GBP	XLON	21/07/2025	14:27:21	1261140520749327
406	3.7750	GBP	XLON	21/07/2025	14:28:47	1261140520749431
1,390	3.7750	GBP	XLON	21/07/2025	14:28:47	1261140520749432
1,703	3.7810	GBP	XLON	21/07/2025	14:30:35	1261140520749738
1,535	3.7820	GBP	XLON	21/07/2025	14:31:49	1261140520749974
1,550	3.7790	GBP	XLON	21/07/2025	14:32:45	1261140520750258
1,541	3.7750	GBP	XLON	21/07/2025	14:33:08	1261140520750328
1,579	3.7770	GBP	XLON	21/07/2025	14:34:24	1261140520750624
1,443	3.7780	GBP	XLON	21/07/2025	14:36:01	1261140520750927
1,567	3.7790	GBP	XLON	21/07/2025	14:36:54	1261140520751034

7	3.7780	GBP	XLON	21/07/2025	14:37:48	1261140520751111
1,569	3.7780	GBP	XLON	21/07/2025	14:37:48	1261140520751110
1,599	3.7770	GBP	XLON	21/07/2025	14:38:33	1261140520751281
1,464	3.7770	GBP	XLON	21/07/2025	14:39:33	1261140520751409
777	3.7810	GBP	XLON	21/07/2025	14:43:00	1261140520751879
839	3.7810	GBP	XLON	21/07/2025	14:43:00	1261140520751878
1,556	3.7830	GBP	XLON	21/07/2025	14:43:33	1261140520751982
1,636	3.7810	GBP	XLON	21/07/2025	14:44:08	1261140520752021
1,536	3.7810	GBP	XLON	21/07/2025	14:45:22	1261140520752158
341	3.7800	GBP	XLON	21/07/2025	14:46:58	1261140520752294
1,219	3.7800	GBP	XLON	21/07/2025	14:46:58	1261140520752293
1,439	3.7790	GBP	XLON	21/07/2025	14:47:20	1261140520752497
1,547	3.7770	GBP	XLON	21/07/2025	14:48:53	1261140520752780
345	3.7740	GBP	XLON	21/07/2025	14:51:04	1261140520753138
1,574	3.7740	GBP	XLON	21/07/2025	14:51:04	1261140520753139
1,508	3.7670	GBP	XLON	21/07/2025	14:53:25	1261140520753588
1,515	3.7710	GBP	XLON	21/07/2025	14:54:14	1261140520753741
1,517	3.7750	GBP	XLON	21/07/2025	14:55:23	1261140520753800
2,438	3.7750	GBP	XLON	21/07/2025	14:57:13	1261140520754053
5	3.7760	GBP	XLON	21/07/2025	15:00:25	1261140520754354
1,502	3.7760	GBP	XLON	21/07/2025	15:00:34	1261140520754362
2,322	3.7740	GBP	XLON	21/07/2025	15:00:38	1261140520754424
1,681	3.7730	GBP	XLON	21/07/2025	15:02:51	1261140520754790
625	3.7760	GBP	XLON	21/07/2025	15:06:44	1261140520755231
1,897	3.7840	GBP	XLON	21/07/2025	15:08:36	1261140520755435
1,924	3.7800	GBP	XLON	21/07/2025	15:08:49	1261140520755498
1,917	3.7820	GBP	XLON	21/07/2025	15:08:49	1261140520755480
2,399	3.7790	GBP	XLON	21/07/2025	15:09:43	1261140520755673
2,456	3.7810	GBP	XLON	21/07/2025	15:13:57	1261140520756028
2,397	3.7790	GBP	XLON	21/07/2025	15:15:56	1261140520756220
1,126	3.7740	GBP	XLON	21/07/2025	15:17:06	1261140520756334
1,872	3.7720	GBP	XLON	21/07/2025	15:19:18	1261140520756570
1,796	3.7750	GBP	XLON	21/07/2025	15:20:20	1261140520756697
1,676	3.7790	GBP	XLON	21/07/2025	15:24:47	1261140520757108
487	3.7770	GBP	XLON	21/07/2025	15:25:42	1261140520757224
1,989	3.7770	GBP	XLON	21/07/2025	15:25:42	1261140520757223
1,474	3.7770	GBP	XLON	21/07/2025	15:25:57	1261140520757287
1,461	3.7820	GBP	XLON	21/07/2025	15:28:21	1261140520757421
1,370	3.7840	GBP	XLON	21/07/2025	15:29:38	1261140520757544
1,434	3.7840	GBP	XLON	21/07/2025	15:29:52	1261140520757558
2,475	3.7830	GBP	XLON	21/07/2025	15:30:31	1261140520757688
1,828	3.7890	GBP	XLON	21/07/2025	15:35:05	1261140520758235
2,652	3.7870	GBP	XLON	21/07/2025	15:35:12	1261140520758242
10	3.7930	GBP	XLON	21/07/2025	15:39:02	1261140520758550
411	3.7930	GBP	XLON	21/07/2025	15:39:22	1261140520758568
1,126	3.7930	GBP	XLON	21/07/2025	15:39:22	1261140520758567
1,936	3.7950	GBP	XLON	21/07/2025	15:39:55	1261140520758671
1,896	3.7930	GBP	XLON	21/07/2025	15:41:07	1261140520758786
2,451	3.7930	GBP	XLON	21/07/2025	15:41:58	1261140520758867
965	3.7950	GBP	XLON	21/07/2025	15:43:14	1261140520758970
1,410	3.7950	GBP	XLON	21/07/2025	15:43:14	1261140520758971
2,456	3.7950	GBP	XLON	21/07/2025	15:45:04	1261140520759247
2,529	3.7970	GBP	XLON	21/07/2025	15:47:12	1261140520759480
1,863	3.8050	GBP	XLON	21/07/2025	15:52:09	1261140520759875

1,638	3.8030	GBP	XLON	21/07/2025	15:53:15	1261140520760068
545	3.8040	GBP	XLON	21/07/2025	15:53:34	1261140520760111
1,088	3.8040	GBP	XLON	21/07/2025	15:53:41	1261140520760125
245	3.8010	GBP	XLON	21/07/2025	15:56:04	1261140520760443
1,322	3.8010	GBP	XLON	21/07/2025	15:56:04	1261140520760442
2,089	3.8000	GBP	XLON	21/07/2025	15:58:16	1261140520760715
2,626	3.8040	GBP	XLON	21/07/2025	15:59:20	1261140520760838
1,554	3.8020	GBP	XLON	21/07/2025	15:59:48	1261140520760941
885	3.8020	GBP	XLON	21/07/2025	16:01:10	1261140520761172
762	3.8040	GBP	XLON	21/07/2025	16:02:00	1261140520761276
965	3.8040	GBP	XLON	21/07/2025	16:02:00	1261140520761275
303	3.8060	GBP	XLON	21/07/2025	16:03:04	1261140520761450
1,272	3.8060	GBP	XLON	21/07/2025	16:04:29	1261140520761637
1,877	3.8060	GBP	XLON	21/07/2025	16:04:47	1261140520761696
1,940	3.8080	GBP	XLON	21/07/2025	16:05:37	1261140520761765
1,971	3.8090	GBP	XLON	21/07/2025	16:06:53	1261140520762155
1,631	3.8080	GBP	XLON	21/07/2025	16:08:05	1261140520762313
1,882	3.8110	GBP	XLON	21/07/2025	16:09:10	1261140520762432
1,780	3.8110	GBP	XLON	21/07/2025	16:10:16	1261140520762579
1,480	3.8090	GBP	XLON	21/07/2025	16:10:21	1261140520762586
679	3.8100	GBP	XLON	21/07/2025	16:11:56	1261140520762768
1,710	3.8120	GBP	XLON	21/07/2025	16:13:29	1261140520763035
2,680	3.8120	GBP	XLON	21/07/2025	16:13:52	1261140520763052
37	3.8100	GBP	XLON	21/07/2025	16:15:07	1261140520763299
731	3.8100	GBP	XLON	21/07/2025	16:15:07	1261140520763300
22	3.8100	GBP	XLON	21/07/2025	16:15:32	1261140520763380
1,473	3.8100	GBP	XLON	21/07/2025	16:15:59	1261140520763460
1,678	3.8100	GBP	XLON	21/07/2025	16:16:56	1261140520763583
26	3.8100	GBP	XLON	21/07/2025	16:16:57	1261140520763584
373	3.8110	GBP	XLON	21/07/2025	16:17:31	1261140520763716
3,100	3.8110	GBP	XLON	21/07/2025	16:17:31	1261140520763715
804	3.8100	GBP	XLON	21/07/2025	16:17:42	1261140520763737
820	3.8100	GBP	XLON	21/07/2025	16:17:42	1261140520763738
138,523	3.8107	GBP	OTC	21/07/2025	17:00:07	
5,151	4.4400	EUR	XMAD	21/07/2025	08:00:31	040000813
5,062	4.4370	EUR	XMAD	21/07/2025	08:00:32	040000814
4,018	4.4460	EUR	XMAD	21/07/2025	08:01:40	040000920
583	4.4480	EUR	XMAD	21/07/2025	08:01:40	040000918
4,506	4.4480	EUR	XMAD	21/07/2025	08:01:40	040000919
1,127	4.4510	EUR	XMAD	21/07/2025	08:01:40	040000915
4,081	4.4510	EUR	XMAD	21/07/2025	08:01:40	040000914
3,155	4.4480	EUR	XMAD	21/07/2025	08:03:08	040001027
2,708	4.4500	EUR	XMAD	21/07/2025	08:03:48	040001118
1,166	4.4410	EUR	XMAD	21/07/2025	08:04:41	040001162
1,356	4.4410	EUR	XMAD	21/07/2025	08:04:41	040001163
500	4.4400	EUR	XMAD	21/07/2025	08:04:55	040001171
2,319	4.4430	EUR	XMAD	21/07/2025	08:06:27	040001234
2,325	4.4410	EUR	XMAD	21/07/2025	08:06:28	040001235
2,300	4.4390	EUR	XMAD	21/07/2025	08:07:40	040001284
634	4.4350	EUR	XMAD	21/07/2025	08:08:01	040001300
1,672	4.4350	EUR	XMAD	21/07/2025	08:08:01	040001299
3,044	4.4410	EUR	XMAD	21/07/2025	08:13:11	040001465
3,227	4.4390	EUR	XMAD	21/07/2025	08:13:29	040001473

2,959	4.4360	EUR	XMAD	21/07/2025	08:13:54	040001480
2,345	4.4350	EUR	XMAD	21/07/2025	08:14:00	040001488
2,382	4.4290	EUR	XMAD	21/07/2025	08:15:51	040001571
2,423	4.4250	EUR	XMAD	21/07/2025	08:17:05	040001596
2,448	4.4260	EUR	XMAD	21/07/2025	08:19:31	040001664
2,342	4.4280	EUR	XMAD	21/07/2025	08:21:06	040001697
2,334	4.4260	EUR	XMAD	21/07/2025	08:24:40	040001816
2,290	4.4260	EUR	XMAD	21/07/2025	08:27:32	040001873
2,256	4.4260	EUR	XMAD	21/07/2025	08:30:00	040001917
2,315	4.4310	EUR	XMAD	21/07/2025	08:33:39	040001997
2,332	4.4290	EUR	XMAD	21/07/2025	08:33:44	040001999
2,330	4.4340	EUR	XMAD	21/07/2025	08:37:57	040002107
2,312	4.4330	EUR	XMAD	21/07/2025	08:42:08	040002204
820	4.4310	EUR	XMAD	21/07/2025	08:43:35	040002240
1,481	4.4310	EUR	XMAD	21/07/2025	08:43:35	040002239
2,325	4.4270	EUR	XMAD	21/07/2025	08:47:07	040002300
582	4.4260	EUR	XMAD	21/07/2025	08:51:16	040002375
1,749	4.4260	EUR	XMAD	21/07/2025	08:51:16	040002374
2,296	4.4290	EUR	XMAD	21/07/2025	08:54:11	040002435
556	4.4230	EUR	XMAD	21/07/2025	08:58:08	040002507
1,749	4.4230	EUR	XMAD	21/07/2025	08:58:08	040002506
2,320	4.4260	EUR	XMAD	21/07/2025	09:02:00	040002565
2,299	4.4230	EUR	XMAD	21/07/2025	09:05:05	040002631
2,310	4.4200	EUR	XMAD	21/07/2025	09:10:00	040002774
454	4.4180	EUR	XMAD	21/07/2025	09:12:52	040002821
3,201	4.4120	EUR	XMAD	21/07/2025	09:17:06	040002888
3,259	4.4090	EUR	XMAD	21/07/2025	09:17:08	040002894
2,307	4.4260	EUR	XMAD	21/07/2025	09:28:12	040003074
1,033	4.4230	EUR	XMAD	21/07/2025	09:33:33	040003142
1,260	4.4230	EUR	XMAD	21/07/2025	09:33:33	040003141
2,291	4.4210	EUR	XMAD	21/07/2025	09:33:53	040003148
7	4.4150	EUR	XMAD	21/07/2025	09:38:56	040003298
2,274	4.4150	EUR	XMAD	21/07/2025	09:38:56	040003297
2,309	4.4110	EUR	XMAD	21/07/2025	09:42:07	040003392
2,283	4.4080	EUR	XMAD	21/07/2025	09:46:40	040003507
2,295	4.4150	EUR	XMAD	21/07/2025	09:52:12	040003562
545	4.4210	EUR	XMAD	21/07/2025	10:00:53	040003684
1,749	4.4210	EUR	XMAD	21/07/2025	10:00:53	040003683
2,273	4.4190	EUR	XMAD	21/07/2025	10:02:13	040003691
2,275	4.4190	EUR	XMAD	21/07/2025	10:06:21	040003736
2,285	4.4200	EUR	XMAD	21/07/2025	10:12:15	040003842
2,267	4.4170	EUR	XMAD	21/07/2025	10:15:46	040003914
2,281	4.4170	EUR	XMAD	21/07/2025	10:22:16	040003973
2,276	4.4120	EUR	XMAD	21/07/2025	10:28:23	040004038
2,280	4.4140	EUR	XMAD	21/07/2025	10:33:01	040004139
2,297	4.4160	EUR	XMAD	21/07/2025	10:39:56	040004258
2,258	4.4150	EUR	XMAD	21/07/2025	10:44:33	040004312
550	4.4080	EUR	XMAD	21/07/2025	10:52:10	040004397
1,749	4.4080	EUR	XMAD	21/07/2025	10:52:10	040004396
2,293	4.4080	EUR	XMAD	21/07/2025	11:02:33	040004541
2,295	4.4120	EUR	XMAD	21/07/2025	11:03:27	040004557
2,288	4.4250	EUR	XMAD	21/07/2025	11:11:24	040004746
2,279	4.4150	EUR	XMAD	21/07/2025	11:14:52	040004874
2,269	4.4080	EUR	XMAD	21/07/2025	11:20:24	040004939

2,270	4.4100	EUR	XMAD	21/07/2025	11:20:24	040004930
2,269	4.3990	EUR	XMAD	21/07/2025	11:36:45	040005384
2,265	4.4030	EUR	XMAD	21/07/2025	11:40:04	040005436
2,272	4.4030	EUR	XMAD	21/07/2025	11:49:25	040005545
364	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005649
746	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005648
1,161	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005650
527	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005735
583	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005734
1,166	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005733
2,285	4.4100	EUR	XMAD	21/07/2025	12:10:22	040005820
2,283	4.4070	EUR	XMAD	21/07/2025	12:21:05	040005903
2,272	4.4040	EUR	XMAD	21/07/2025	12:21:53	040005929
2,272	4.3960	EUR	XMAD	21/07/2025	12:32:31	040006094
398	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006153
903	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006155
977	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006154
1,000	4.3970	EUR	XMAD	21/07/2025	12:46:37	040006246
2,879	4.3970	EUR	XMAD	21/07/2025	12:55:56	040006322
2,572	4.3960	EUR	XMAD	21/07/2025	13:01:38	040006354
2,456	4.3900	EUR	XMAD	21/07/2025	13:10:32	040006495
2,344	4.3940	EUR	XMAD	21/07/2025	13:15:51	040006551
579	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006640
583	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006639
1,166	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006638
2,314	4.3820	EUR	XMAD	21/07/2025	13:28:42	040006716
200	4.3900	EUR	XMAD	21/07/2025	13:37:36	040006879
1,749	4.3900	EUR	XMAD	21/07/2025	13:37:36	040006880
2,423	4.3910	EUR	XMAD	21/07/2025	13:42:33	040006919
2,367	4.3800	EUR	XMAD	21/07/2025	13:49:40	040006965
2,335	4.3770	EUR	XMAD	21/07/2025	13:56:25	040007061
2,341	4.3750	EUR	XMAD	21/07/2025	14:00:00	040007144
2,287	4.3800	EUR	XMAD	21/07/2025	14:10:58	040007360
2,773	4.3710	EUR	XMAD	21/07/2025	14:20:15	040007432
2,737	4.3680	EUR	XMAD	21/07/2025	14:30:35	040007624
2,781	4.3650	EUR	XMAD	21/07/2025	14:36:01	040007876
2,721	4.3680	EUR	XMAD	21/07/2025	14:43:33	040008148
2,866	4.3620	EUR	XMAD	21/07/2025	14:50:15	040008277
2,332	4.3590	EUR	XMAD	21/07/2025	14:55:23	040008394
54	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008418
151	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008420
1,166	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008419
1,797	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008421
2,778	4.3610	EUR	XMAD	21/07/2025	15:06:09	040008823
2,104	4.3650	EUR	XMAD	21/07/2025	15:08:49	040008913
1,392	4.3680	EUR	XMAD	21/07/2025	15:13:41	040009074
1,988	4.3680	EUR	XMAD	21/07/2025	15:13:41	040009075
2,806	4.3570	EUR	XMAD	21/07/2025	15:17:45	040009221
435	4.3640	EUR	XMAD	21/07/2025	15:23:40	040009362
2,228	4.3690	EUR	XMAD	21/07/2025	15:29:53	040009533
116	4.3690	EUR	XMAD	21/07/2025	15:30:31	040009561
473	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009569
1,162	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009567
1,166	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009568

2,703	4.3750	EUR	XMAD	21/07/2025	15:35:12	040009744
2,793	4.3810	EUR	XMAD	21/07/2025	15:39:55	040009851
2,729	4.3810	EUR	XMAD	21/07/2025	15:45:04	040009951
2,780	4.3940	EUR	XMAD	21/07/2025	15:52:05	040010151
2,793	4.3880	EUR	XMAD	21/07/2025	15:56:04	040010286
2,805	4.3870	EUR	XMAD	21/07/2025	16:00:56	040010419
2,815	4.3920	EUR	XMAD	21/07/2025	16:04:47	040010598
2,822	4.3950	EUR	XMAD	21/07/2025	16:10:18	040010724
2,746	4.3970	EUR	XMAD	21/07/2025	16:14:09	040010782
2,429	4.3950	EUR	XMAD	21/07/2025	16:18:00	040010994
857	4.3940	EUR	XMAD	21/07/2025	16:18:53	040011016
92,999	4.4093	EUR	GSEI	21/07/2025	17:00:18	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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2,824	3.8150	GBP	XLON	22/07/2025	08:01:46	1261758996022693
2,151	3.8130	GBP	XLON	22/07/2025	08:01:55	1261758996022707
2,417	3.8110	GBP	XLON	22/07/2025	08:02:00	1261758996022725
210	3.8090	GBP	XLON	22/07/2025	08:02:06	1261758996022764
778	3.8090	GBP	XLON	22/07/2025	08:02:10	1261758996022768
1,964	3.8210	GBP	XLON	22/07/2025	08:03:09	1261758996022885
1,870	3.8230	GBP	XLON	22/07/2025	08:03:22	1261758996022911
20	3.8230	GBP	XLON	22/07/2025	08:03:40	1261758996022944
275	3.8230	GBP	XLON	22/07/2025	08:03:41	1261758996022945
1,400	3.8230	GBP	XLON	22/07/2025	08:03:41	1261758996022946
1,604	3.8210	GBP	XLON	22/07/2025	08:03:58	1261758996022963
1,927	3.8190	GBP	XLON	22/07/2025	08:05:00	1261758996023053
1,519	3.8210	GBP	XLON	22/07/2025	08:05:00	1261758996023052
1,526	3.8250	GBP	XLON	22/07/2025	08:05:28	1261758996023131
1,526	3.8230	GBP	XLON	22/07/2025	08:05:30	1261758996023145
108	3.8140	GBP	XLON	22/07/2025	08:06:07	1261758996023232
1,342	3.8140	GBP	XLON	22/07/2025	08:06:07	1261758996023233
1,518	3.8150	GBP	XLON	22/07/2025	08:07:05	1261758996023359
1,586	3.8110	GBP	XLON	22/07/2025	08:08:05	1261758996023462
266	3.8110	GBP	XLON	22/07/2025	08:09:11	1261758996023551
1,541	3.8090	GBP	XLON	22/07/2025	08:10:46	1261758996023680
1,338	3.8110	GBP	XLON	22/07/2025	08:10:46	1261758996023676
1,573	3.8070	GBP	XLON	22/07/2025	08:11:13	1261758996023697
3,256	3.8150	GBP	XLON	22/07/2025	08:14:11	1261758996023902
2,529	3.8150	GBP	XLON	22/07/2025	08:14:32	1261758996023922
2,667	3.8110	GBP	XLON	22/07/2025	08:15:00	1261758996023979
2,629	3.8130	GBP	XLON	22/07/2025	08:15:00	1261758996023972
1,603	3.8110	GBP	XLON	22/07/2025	08:16:25	1261758996024108
2,145	3.8180	GBP	XLON	22/07/2025	08:19:08	1261758996024224
1,616	3.8150	GBP	XLON	22/07/2025	08:19:18	1261758996024237
1,443	3.8130	GBP	XLON	22/07/2025	08:20:48	1261758996024360
1,450	3.8160	GBP	XLON	22/07/2025	08:20:48	1261758996024338
1,490	3.8140	GBP	XLON	22/07/2025	08:24:22	1261758996024466
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1,499	3.8120	GBP	XLON	22/07/2025	08:25:28	1261758996024492
1,512	3.8110	GBP	XLON	22/07/2025	08:27:16	1261758996024557
1,497	3.8090	GBP	XLON	22/07/2025	08:27:32	1261758996024577

1,489	3.8140	GBP	XLON	22/07/2025	08:28:55	1261758996024680
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1,557	3.8110	GBP	XLON	22/07/2025	08:31:01	1261758996024803
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1,523	3.8030	GBP	XLON	22/07/2025	08:37:39	1261758996025224
1,446	3.8020	GBP	XLON	22/07/2025	08:38:11	1261758996025244
1,456	3.8010	GBP	XLON	22/07/2025	08:39:19	1261758996025336
1,400	3.7960	GBP	XLON	22/07/2025	08:42:16	1261758996025513
1,531	3.7960	GBP	XLON	22/07/2025	08:44:20	1261758996025594
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1,434	3.7900	GBP	XLON	22/07/2025	08:50:15	1261758996025888
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1,468	3.7920	GBP	XLON	22/07/2025	09:14:16	1261758996027089
1,453	3.7940	GBP	XLON	22/07/2025	09:17:11	1261758996027234
1,454	3.7940	GBP	XLON	22/07/2025	09:21:14	1261758996027348
1,453	3.7940	GBP	XLON	22/07/2025	09:24:18	1261758996027461
1,448	3.7910	GBP	XLON	22/07/2025	09:26:23	1261758996027506
1,452	3.7950	GBP	XLON	22/07/2025	09:29:21	1261758996027639
1,451	3.7970	GBP	XLON	22/07/2025	09:32:10	1261758996027711
1,447	3.7950	GBP	XLON	22/07/2025	09:32:20	1261758996027724
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1,452	3.7690	GBP	XLON	22/07/2025	09:51:00	1261758996028454
82	3.7670	GBP	XLON	22/07/2025	09:53:42	1261758996028596
1,366	3.7670	GBP	XLON	22/07/2025	09:53:42	1261758996028595
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1,005	3.7640	GBP	XLON	22/07/2025	09:56:09	1261758996028735
1,458	3.7640	GBP	XLON	22/07/2025	09:56:10	1261758996028739
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1,496	3.7570	GBP	XLON	22/07/2025	10:01:13	1261758996029129
1,462	3.7510	GBP	XLON	22/07/2025	10:03:02	1261758996029255
1,467	3.7520	GBP	XLON	22/07/2025	10:06:55	1261758996029576
1,463	3.7510	GBP	XLON	22/07/2025	10:08:01	1261758996029622
1,470	3.7550	GBP	XLON	22/07/2025	10:11:10	1261758996029772
1,426	3.7560	GBP	XLON	22/07/2025	10:12:39	1261758996029842

1,479	3.7590	GBP	XLON	22/07/2025	10:14:54	1261758996029964
1,469	3.7620	GBP	XLON	22/07/2025	10:17:32	1261758996030119
1,449	3.7670	GBP	XLON	22/07/2025	10:21:01	1261758996030250
235	3.7680	GBP	XLON	22/07/2025	10:24:58	1261758996030393
1,213	3.7680	GBP	XLON	22/07/2025	10:24:58	1261758996030392
602	3.7670	GBP	XLON	22/07/2025	10:26:00	1261758996030491
837	3.7670	GBP	XLON	22/07/2025	10:26:00	1261758996030490
1,453	3.7670	GBP	XLON	22/07/2025	10:28:42	1261758996030613
1,450	3.7720	GBP	XLON	22/07/2025	10:33:33	1261758996030818
231	3.7730	GBP	XLON	22/07/2025	10:34:28	1261758996030881
1,217	3.7730	GBP	XLON	22/07/2025	10:34:28	1261758996030880
1,474	3.7680	GBP	XLON	22/07/2025	10:41:30	1261758996031137
1,485	3.7680	GBP	XLON	22/07/2025	10:43:06	1261758996031182
99	3.7680	GBP	XLON	22/07/2025	10:46:14	1261758996031273
1,370	3.7680	GBP	XLON	22/07/2025	10:46:14	1261758996031272
466	3.7690	GBP	XLON	22/07/2025	10:47:00	1261758996031308
1,458	3.7660	GBP	XLON	22/07/2025	10:50:18	1261758996031422
1,915	3.7690	GBP	XLON	22/07/2025	10:50:18	1261758996031409
1,635	3.7680	GBP	XLON	22/07/2025	10:59:46	1261758996032058
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1,521	3.7710	GBP	XLON	22/07/2025	11:05:43	1261758996032274
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1,966	3.7690	GBP	XLON	22/07/2025	11:10:05	1261758996032554
381	3.7660	GBP	XLON	22/07/2025	11:11:52	1261758996032614
1,141	3.7660	GBP	XLON	22/07/2025	11:11:52	1261758996032615
1,446	3.7670	GBP	XLON	22/07/2025	11:17:02	1261758996032799
1,525	3.7650	GBP	XLON	22/07/2025	11:17:46	1261758996032818
907	3.7640	GBP	XLON	22/07/2025	11:21:06	1261758996032939
1,536	3.7620	GBP	XLON	22/07/2025	11:22:27	1261758996032988
688	3.7610	GBP	XLON	22/07/2025	11:29:09	1261758996033207
802	3.7610	GBP	XLON	22/07/2025	11:29:09	1261758996033208
1,638	3.7630	GBP	XLON	22/07/2025	11:30:54	1261758996033280
2,217	3.7650	GBP	XLON	22/07/2025	11:38:35	1261758996033668
1,581	3.7630	GBP	XLON	22/07/2025	11:42:10	1261758996033778
1,854	3.7630	GBP	XLON	22/07/2025	11:46:21	1261758996033876
1,500	3.7610	GBP	XLON	22/07/2025	11:47:15	1261758996033954
2,333	3.7620	GBP	XLON	22/07/2025	11:49:32	1261758996034113
1,427	3.7620	GBP	XLON	22/07/2025	11:51:39	1261758996034173
1,502	3.7630	GBP	XLON	22/07/2025	11:53:27	1261758996034296
2,004	3.7650	GBP	XLON	22/07/2025	11:58:52	1261758996034581
1,944	3.7630	GBP	XLON	22/07/2025	11:58:55	1261758996034595
1,628	3.7640	GBP	XLON	22/07/2025	11:59:36	1261758996034632
1,515	3.7600	GBP	XLON	22/07/2025	12:02:22	1261758996034714
1,500	3.7570	GBP	XLON	22/07/2025	12:09:46	1261758996035040
1,522	3.7550	GBP	XLON	22/07/2025	12:10:21	1261758996035055
136	3.7510	GBP	XLON	22/07/2025	12:12:43	1261758996035114
1,365	3.7510	GBP	XLON	22/07/2025	12:12:43	1261758996035113
1,450	3.7540	GBP	XLON	22/07/2025	12:18:46	1261758996035286
1,454	3.7520	GBP	XLON	22/07/2025	12:19:09	1261758996035311
1,433	3.7530	GBP	XLON	22/07/2025	12:21:46	1261758996035451
1,067	3.7530	GBP	XLON	22/07/2025	12:26:04	1261758996035600
1,617	3.7590	GBP	XLON	22/07/2025	12:30:05	1261758996035736
1,542	3.7580	GBP	XLON	22/07/2025	12:31:22	1261758996035770
1,525	3.7560	GBP	XLON	22/07/2025	12:35:41	1261758996035887

1,512	3.7540	GBP	XLON	22/07/2025	12:38:54	1261758996035974
1,452	3.7530	GBP	XLON	22/07/2025	12:40:00	1261758996036031
1,492	3.7570	GBP	XLON	22/07/2025	12:43:17	1261758996036235
1,462	3.7620	GBP	XLON	22/07/2025	12:50:00	1261758996036424
1,460	3.7600	GBP	XLON	22/07/2025	12:53:21	1261758996036564
150	3.7610	GBP	XLON	22/07/2025	12:55:43	1261758996036604
1,313	3.7610	GBP	XLON	22/07/2025	12:55:43	1261758996036603
1,460	3.7600	GBP	XLON	22/07/2025	13:00:00	1261758996036794
1,451	3.7620	GBP	XLON	22/07/2025	13:03:19	1261758996036886
1,471	3.7620	GBP	XLON	22/07/2025	13:05:50	1261758996036991
1,448	3.7600	GBP	XLON	22/07/2025	13:07:44	1261758996037119
1,456	3.7580	GBP	XLON	22/07/2025	13:08:04	1261758996037129
1,459	3.7550	GBP	XLON	22/07/2025	13:15:18	1261758996037668
1,478	3.7550	GBP	XLON	22/07/2025	13:18:54	1261758996037784
1,468	3.7530	GBP	XLON	22/07/2025	13:18:59	1261758996037793
1,475	3.7510	GBP	XLON	22/07/2025	13:21:56	1261758996037901
1,457	3.7500	GBP	XLON	22/07/2025	13:22:32	1261758996037921
82	3.7480	GBP	XLON	22/07/2025	13:28:19	1261758996038094
1,360	3.7480	GBP	XLON	22/07/2025	13:28:20	1261758996038095
1,441	3.7480	GBP	XLON	22/07/2025	13:30:24	1261758996038181
1,437	3.7460	GBP	XLON	22/07/2025	13:30:42	1261758996038189
521	3.7420	GBP	XLON	22/07/2025	13:37:07	1261758996038487
932	3.7420	GBP	XLON	22/07/2025	13:37:07	1261758996038486
1,452	3.7410	GBP	XLON	22/07/2025	13:38:01	1261758996038513
1,446	3.7410	GBP	XLON	22/07/2025	13:39:21	1261758996038595
1,441	3.7280	GBP	XLON	22/07/2025	13:41:13	1261758996038694
1,438	3.7080	GBP	XLON	22/07/2025	13:43:37	1261758996039327
1,434	3.7120	GBP	XLON	22/07/2025	13:47:10	1261758996039513
1,434	3.7190	GBP	XLON	22/07/2025	13:49:22	1261758996039617
1,423	3.7210	GBP	XLON	22/07/2025	13:53:46	1261758996039811
1,462	3.7170	GBP	XLON	22/07/2025	13:55:47	1261758996039897
711	3.7150	GBP	XLON	22/07/2025	13:57:54	1261758996039989
755	3.7150	GBP	XLON	22/07/2025	13:57:54	1261758996039988
1,448	3.7160	GBP	XLON	22/07/2025	14:00:46	1261758996040149
1,462	3.7070	GBP	XLON	22/07/2025	14:03:40	1261758996040355
1,461	3.7090	GBP	XLON	22/07/2025	14:06:19	1261758996040476
1,454	3.7110	GBP	XLON	22/07/2025	14:09:50	1261758996040729
1,468	3.7100	GBP	XLON	22/07/2025	14:11:04	1261758996040836
1,441	3.7100	GBP	XLON	22/07/2025	14:14:38	1261758996040999
1,436	3.7150	GBP	XLON	22/07/2025	14:16:14	1261758996041100
1,432	3.7160	GBP	XLON	22/07/2025	14:18:59	1261758996041241
1,458	3.7140	GBP	XLON	22/07/2025	14:20:42	1261758996041321
1,491	3.7050	GBP	XLON	22/07/2025	14:25:01	1261758996041560
1,490	3.7030	GBP	XLON	22/07/2025	14:25:04	1261758996041564
1,447	3.7030	GBP	XLON	22/07/2025	14:27:31	1261758996041693
1,460	3.7050	GBP	XLON	22/07/2025	14:29:51	1261758996041927
1,466	3.7010	GBP	XLON	22/07/2025	14:31:00	1261758996042347
1,458	3.6980	GBP	XLON	22/07/2025	14:31:29	1261758996042436
1,648	3.6990	GBP	XLON	22/07/2025	14:32:29	1261758996042867
1,669	3.6980	GBP	XLON	22/07/2025	14:33:25	1261758996043109
605	3.7000	GBP	XLON	22/07/2025	14:34:39	1261758996043411
911	3.7000	GBP	XLON	22/07/2025	14:34:39	1261758996043412
1,500	3.7000	GBP	XLON	22/07/2025	14:36:01	1261758996043627
1,502	3.6980	GBP	XLON	22/07/2025	14:36:17	1261758996043637

1,503	3.7050	GBP	XLON	22/07/2025	14:38:12	1261758996043896
1,490	3.7030	GBP	XLON	22/07/2025	14:38:27	1261758996043938
1,503	3.7030	GBP	XLON	22/07/2025	14:40:15	1261758996044119
637	3.7030	GBP	XLON	22/07/2025	14:41:07	1261758996044186
855	3.7030	GBP	XLON	22/07/2025	14:41:07	1261758996044187
1,470	3.7040	GBP	XLON	22/07/2025	14:41:47	1261758996044273
1,451	3.7060	GBP	XLON	22/07/2025	14:42:18	1261758996044362
1,520	3.6960	GBP	XLON	22/07/2025	14:43:58	1261758996044594
1,503	3.6940	GBP	XLON	22/07/2025	14:45:18	1261758996044810
1,469	3.6900	GBP	XLON	22/07/2025	14:46:36	1261758996044920
1,458	3.6830	GBP	XLON	22/07/2025	14:47:16	1261758996045068
1,440	3.6750	GBP	XLON	22/07/2025	14:49:16	1261758996045370
1,427	3.6750	GBP	XLON	22/07/2025	14:49:39	1261758996045389
1,445	3.6780	GBP	XLON	22/07/2025	14:51:00	1261758996045549
896	3.6690	GBP	XLON	22/07/2025	14:53:18	1261758996046168
1,094	3.6690	GBP	XLON	22/07/2025	14:53:18	1261758996046167
479	3.6690	GBP	XLON	22/07/2025	14:55:42	1261758996046922
1,000	3.6690	GBP	XLON	22/07/2025	14:55:42	1261758996046921
1,478	3.6690	GBP	XLON	22/07/2025	14:56:00	1261758996046993
1,925	3.6660	GBP	XLON	22/07/2025	14:57:49	1261758996047450
1,509	3.6720	GBP	XLON	22/07/2025	14:59:57	1261758996047797
1,476	3.6690	GBP	XLON	22/07/2025	15:00:44	1261758996047967
1,935	3.6780	GBP	XLON	22/07/2025	15:02:30	1261758996048224
1,422	3.6940	GBP	XLON	22/07/2025	15:05:32	1261758996048798
1,466	3.6920	GBP	XLON	22/07/2025	15:05:48	1261758996048814
1,424	3.6900	GBP	XLON	22/07/2025	15:05:50	1261758996048839
2,361	3.6940	GBP	XLON	22/07/2025	15:07:16	1261758996049124
2,526	3.6980	GBP	XLON	22/07/2025	15:09:53	1261758996049505
2,439	3.7000	GBP	XLON	22/07/2025	15:11:31	1261758996049726
2,478	3.6980	GBP	XLON	22/07/2025	15:16:33	1261758996050090
2,438	3.7000	GBP	XLON	22/07/2025	15:18:52	1261758996050452
2,503	3.6990	GBP	XLON	22/07/2025	15:20:14	1261758996050592
2,477	3.7010	GBP	XLON	22/07/2025	15:20:44	1261758996050635
432	3.7070	GBP	XLON	22/07/2025	15:24:22	1261758996051006
2,138	3.7070	GBP	XLON	22/07/2025	15:24:22	1261758996051005
2,625	3.7060	GBP	XLON	22/07/2025	15:26:08	1261758996051213
2,391	3.7040	GBP	XLON	22/07/2025	15:28:56	1261758996051476
2,528	3.6990	GBP	XLON	22/07/2025	15:30:04	1261758996051548
2,382	3.6950	GBP	XLON	22/07/2025	15:32:06	1261758996051990
2,393	3.7000	GBP	XLON	22/07/2025	15:33:59	1261758996052288
2,365	3.7030	GBP	XLON	22/07/2025	15:36:00	1261758996052524
2,554	3.7080	GBP	XLON	22/07/2025	15:39:32	1261758996053123
399	3.7100	GBP	XLON	22/07/2025	15:39:50	1261758996053170
2,155	3.7100	GBP	XLON	22/07/2025	15:39:50	1261758996053171
2,463	3.7170	GBP	XLON	22/07/2025	15:42:51	1261758996053970
2,637	3.7180	GBP	XLON	22/07/2025	15:44:20	1261758996054165
2,634	3.7140	GBP	XLON	22/07/2025	15:45:46	1261758996054361
2,435	3.7210	GBP	XLON	22/07/2025	15:48:30	1261758996054989
731	3.7220	GBP	XLON	22/07/2025	15:49:23	1261758996055115
1,653	3.7220	GBP	XLON	22/07/2025	15:49:23	1261758996055114
2,488	3.7150	GBP	XLON	22/07/2025	15:51:54	1261758996055545
2,562	3.7130	GBP	XLON	22/07/2025	15:55:00	1261758996055911
2,721	3.7150	GBP	XLON	22/07/2025	15:56:17	1261758996056033
2,358	3.7120	GBP	XLON	22/07/2025	15:57:32	1261758996056165

2,276	3.7100	GBP	XLON	22/07/2025	16:00:09	1261758996056719
2,379	3.7160	GBP	XLON	22/07/2025	16:00:14	1261758996056758
930	3.7190	GBP	XLON	22/07/2025	16:02:13	1261758996057126
1,680	3.7190	GBP	XLON	22/07/2025	16:02:13	1261758996057127
200	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057696
670	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057698
823	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057697
1,749	3.7220	GBP	XLON	22/07/2025	16:07:01	1261758996057912
1,615	3.7220	GBP	XLON	22/07/2025	16:08:16	1261758996058054
1,629	3.7200	GBP	XLON	22/07/2025	16:08:44	1261758996058120
1,839	3.7180	GBP	XLON	22/07/2025	16:09:23	1261758996058215
1,437	3.7190	GBP	XLON	22/07/2025	16:10:00	1261758996058330
1,435	3.7170	GBP	XLON	22/07/2025	16:11:09	1261758996058486
540	3.7170	GBP	XLON	22/07/2025	16:11:41	1261758996058623
1,186	3.7170	GBP	XLON	22/07/2025	16:11:56	1261758996058707
2,437	3.7140	GBP	XLON	22/07/2025	16:12:25	1261758996058770
2,067	3.7150	GBP	XLON	22/07/2025	16:15:00	1261758996059344
1,901	3.7130	GBP	XLON	22/07/2025	16:15:44	1261758996059480
1,471	3.7140	GBP	XLON	22/07/2025	16:15:53	1261758996059534
924	3.7140	GBP	XLON	22/07/2025	16:16:40	1261758996059736
1,200	3.7140	GBP	XLON	22/07/2025	16:16:40	1261758996059737
1,850	3.7110	GBP	XLON	22/07/2025	16:18:07	1261758996059902
1,361	3.7130	GBP	XLON	22/07/2025	16:18:35	1261758996059977
447	3.7140	GBP	XLON	22/07/2025	16:19:30	1261758996060096
139,762	3.7506	GBP	OTC	22/07/2025	16:36:57	
587	4.3890	EUR	XMAD	22/07/2025	08:00:50	040000492
587	4.3890	EUR	XMAD	22/07/2025	08:00:50	040000493
4,778	4.3910	EUR	XMAD	22/07/2025	08:00:50	040000484
4,931	4.3980	EUR	XMAD	22/07/2025	08:01:46	040000513
566	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000523
587	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000521
1,461	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000520
2,281	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000522
5,009	4.3930	EUR	XMAD	22/07/2025	08:02:00	040000531
2,659	4.4020	EUR	XMAD	22/07/2025	08:03:09	040000566
857	4.4050	EUR	XMAD	22/07/2025	08:03:57	040000585
2,620	4.4050	EUR	XMAD	22/07/2025	08:03:57	040000584
2,465	4.4030	EUR	XMAD	22/07/2025	08:03:58	040000595
2,472	4.4010	EUR	XMAD	22/07/2025	08:04:11	040000598
2,905	4.4090	EUR	XMAD	22/07/2025	08:05:18	040000683
2,607	4.4020	EUR	XMAD	22/07/2025	08:05:51	040000707
2,581	4.3940	EUR	XMAD	22/07/2025	08:07:40	040000743
2,281	4.3930	EUR	XMAD	22/07/2025	08:09:30	040000789
2,287	4.3930	EUR	XMAD	22/07/2025	08:10:24	040000820
587	4.3890	EUR	XMAD	22/07/2025	08:10:46	040000833
1,174	4.3890	EUR	XMAD	22/07/2025	08:10:46	040000832
2,430	4.3910	EUR	XMAD	22/07/2025	08:10:46	040000831
2,688	4.3960	EUR	XMAD	22/07/2025	08:14:45	040000893
2,684	4.3940	EUR	XMAD	22/07/2025	08:15:00	040000902
78	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000916
296	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000917
1,821	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000918
435	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000935

684	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000934
1,174	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000933
2,279	4.4010	EUR	XMAD	22/07/2025	08:19:18	040001020
2,248	4.3990	EUR	XMAD	22/07/2025	08:20:48	040001052
2,235	4.4010	EUR	XMAD	22/07/2025	08:20:48	040001048
568	4.3940	EUR	XMAD	22/07/2025	08:25:48	040001116
1,527	4.3920	EUR	XMAD	22/07/2025	08:27:32	040001166
1,761	4.3920	EUR	XMAD	22/07/2025	08:27:32	040001165
2,563	4.3960	EUR	XMAD	22/07/2025	08:30:31	040001206
113	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001240
1,174	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001238
1,174	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001239
2,294	4.3880	EUR	XMAD	22/07/2025	08:35:39	040001298
2,293	4.3800	EUR	XMAD	22/07/2025	08:39:25	040001330
2,291	4.3760	EUR	XMAD	22/07/2025	08:42:11	040001379
2,298	4.3730	EUR	XMAD	22/07/2025	08:45:35	040001408
2,229	4.3720	EUR	XMAD	22/07/2025	08:53:27	040001544
2,236	4.3700	EUR	XMAD	22/07/2025	08:53:52	040001557
2,205	4.3690	EUR	XMAD	22/07/2025	08:58:26	040001618
2,207	4.3710	EUR	XMAD	22/07/2025	08:58:26	040001617
846	4.3720	EUR	XMAD	22/07/2025	09:04:42	040001735
1,380	4.3720	EUR	XMAD	22/07/2025	09:04:42	040001734
706	4.3740	EUR	XMAD	22/07/2025	09:08:02	040001781
2,987	4.3750	EUR	XMAD	22/07/2025	09:12:08	040001829
600	4.3740	EUR	XMAD	22/07/2025	09:15:43	040001884
624	4.3740	EUR	XMAD	22/07/2025	09:15:43	040001883
1,114	4.3730	EUR	XMAD	22/07/2025	09:21:30	040001924
1,884	4.3730	EUR	XMAD	22/07/2025	09:26:00	040001959
341	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002039
1,107	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002041
1,761	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002040
2,656	4.3760	EUR	XMAD	22/07/2025	09:32:20	040002047
3,283	4.3750	EUR	XMAD	22/07/2025	09:38:00	040002097
2,984	4.3730	EUR	XMAD	22/07/2025	09:38:28	040002112
2,269	4.3630	EUR	XMAD	22/07/2025	09:42:44	040002144
2,242	4.3490	EUR	XMAD	22/07/2025	09:45:32	040002251
2,239	4.3470	EUR	XMAD	22/07/2025	09:47:44	040002301
2,216	4.3420	EUR	XMAD	22/07/2025	09:56:09	040002410
2,212	4.3400	EUR	XMAD	22/07/2025	09:56:15	040002432
2,053	4.3260	EUR	XMAD	22/07/2025	10:02:40	040002539
2,314	4.3250	EUR	XMAD	22/07/2025	10:08:24	040002653
2,268	4.3320	EUR	XMAD	22/07/2025	10:13:24	040002729
260	4.3450	EUR	XMAD	22/07/2025	10:20:52	040002919
2,435	4.3460	EUR	XMAD	22/07/2025	10:23:49	040002953
2,600	4.3460	EUR	XMAD	22/07/2025	10:29:30	040003019
304	4.3530	EUR	XMAD	22/07/2025	10:36:01	040003099
2,600	4.3530	EUR	XMAD	22/07/2025	10:36:01	040003098
2,654	4.3460	EUR	XMAD	22/07/2025	10:41:55	040003159
379	4.3480	EUR	XMAD	22/07/2025	10:49:29	040003223
2,412	4.3460	EUR	XMAD	22/07/2025	10:50:18	040003231
2,012	4.3480	EUR	XMAD	22/07/2025	10:50:18	040003224
2,236	4.3480	EUR	XMAD	22/07/2025	11:02:09	040003442
2,247	4.3500	EUR	XMAD	22/07/2025	11:06:58	040003494
2,230	4.3420	EUR	XMAD	22/07/2025	11:13:22	040003554

1,761	4.3410	EUR	XMAD	22/07/2025	11:17:46	040003600
1,596	4.3360	EUR	XMAD	22/07/2025	11:26:06	040003727
2,844	4.3360	EUR	XMAD	22/07/2025	11:29:40	040003757
2,470	4.3420	EUR	XMAD	22/07/2025	11:38:34	040003820
587	4.3400	EUR	XMAD	22/07/2025	11:38:35	040003825
1,877	4.3400	EUR	XMAD	22/07/2025	11:38:35	040003826
2,237	4.3360	EUR	XMAD	22/07/2025	11:49:32	040003933
1,298	4.3370	EUR	XMAD	22/07/2025	11:58:52	040004092
2,037	4.3320	EUR	XMAD	22/07/2025	12:02:23	040004150
2,747	4.3280	EUR	XMAD	22/07/2025	12:09:48	040004265
2,488	4.3250	EUR	XMAD	22/07/2025	12:18:09	040004375
2,355	4.3250	EUR	XMAD	22/07/2025	12:24:52	040004424
960	4.3310	EUR	XMAD	22/07/2025	12:30:05	040004498
1,331	4.3310	EUR	XMAD	22/07/2025	12:30:05	040004499
496	4.3250	EUR	XMAD	22/07/2025	12:39:03	040004585
1,761	4.3250	EUR	XMAD	22/07/2025	12:39:03	040004584
503	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004781
562	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004783
1,174	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004782
2,226	4.3340	EUR	XMAD	22/07/2025	12:55:47	040004826
2,235	4.3360	EUR	XMAD	22/07/2025	13:03:19	040004905
2,219	4.3330	EUR	XMAD	22/07/2025	13:08:04	040004942
1,527	4.3300	EUR	XMAD	22/07/2025	13:18:54	040004993
531	4.3250	EUR	XMAD	22/07/2025	13:22:32	040005039
2,112	4.3250	EUR	XMAD	22/07/2025	13:22:32	040005040
2,374	4.3220	EUR	XMAD	22/07/2025	13:30:24	040005144
2,268	4.3160	EUR	XMAD	22/07/2025	13:35:42	040005199
2,244	4.2980	EUR	XMAD	22/07/2025	13:41:13	040005320
2,237	4.3000	EUR	XMAD	22/07/2025	13:41:13	040005318
2,208	4.2870	EUR	XMAD	22/07/2025	13:55:47	040006206
456	4.2770	EUR	XMAD	22/07/2025	14:03:10	040006363
1,761	4.2770	EUR	XMAD	22/07/2025	14:03:10	040006362
1,477	4.2820	EUR	XMAD	22/07/2025	14:08:38	040006510
2,979	4.2870	EUR	XMAD	22/07/2025	14:19:26	040006692
2,980	4.2730	EUR	XMAD	22/07/2025	14:30:00	040006902
638	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006908
684	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006909
1,584	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006910
2,682	4.2690	EUR	XMAD	22/07/2025	14:40:43	040007227
2,770	4.2520	EUR	XMAD	22/07/2025	14:46:36	040007415
1,274	4.2300	EUR	XMAD	22/07/2025	14:51:55	040007693
1,450	4.2300	EUR	XMAD	22/07/2025	14:51:59	040007705
388	4.2230	EUR	XMAD	22/07/2025	14:57:56	040007956
2,348	4.2230	EUR	XMAD	22/07/2025	14:57:56	040007955
2,736	4.2570	EUR	XMAD	22/07/2025	15:05:24	040008183
1,174	4.2580	EUR	XMAD	22/07/2025	15:07:15	040008282
1,634	4.2580	EUR	XMAD	22/07/2025	15:07:15	040008283
2,687	4.2640	EUR	XMAD	22/07/2025	15:12:21	040008403
2,680	4.2640	EUR	XMAD	22/07/2025	15:16:06	040008548
2,748	4.2730	EUR	XMAD	22/07/2025	15:24:22	040008685
2,656	4.2720	EUR	XMAD	22/07/2025	15:26:07	040008734
380	4.2600	EUR	XMAD	22/07/2025	15:32:06	040008867
2,352	4.2600	EUR	XMAD	22/07/2025	15:32:06	040008868
2,708	4.2730	EUR	XMAD	22/07/2025	15:40:11	040009045

446	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009114
1,174	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009112
1,174	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009113
2,677	4.2870	EUR	XMAD	22/07/2025	15:48:30	040009260
2,720	4.2810	EUR	XMAD	22/07/2025	15:52:44	040009343
2,799	4.2790	EUR	XMAD	22/07/2025	15:57:32	040009465
2,795	4.2840	EUR	XMAD	22/07/2025	16:03:05	040009635
2,807	4.2870	EUR	XMAD	22/07/2025	16:08:28	040009747
2,810	4.2800	EUR	XMAD	22/07/2025	16:11:20	040009824
651	4.2800	EUR	XMAD	22/07/2025	16:14:49	040009911
2,000	4.2800	EUR	XMAD	22/07/2025	16:14:49	040009910
2,132	4.2740	EUR	XMAD	22/07/2025	16:17:21	040010010
93,174	4.3406	EUR	GSEI	22/07/2025	16:37:06	