

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 4 June to 10 June 2025 under this programme.

Treasury shares purchase summary			
ISIN	ES0177542018		
Date	Trading venue	Total number of shares acquired	Daily weighted average price (£/€ share)
04-June-25	LON	607,318	£3.358
04-June-25	MAD	404,879	€3.994
05-June-25	LON	606,383	£3.299
05-June-25	MAD	404,255	€3.918
06-June-25	LON	615,190	£3.316
06-June-25	MAD	410,126	€3.933
09-June-25	LON	614,245	£3.347
09-June-25	MAD	409,497	€3.976
10-June-25	LON	603,003	£3.414
10-June-25	MAD	402,001	€4.039

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.

11 June 2025

Nicholas Cadbury
Chief Financial and Sustainability Officer

LEI: 959800TZHQRUSH1ESL13

Annex

DETAIL OF TRANSACTIONS COMPLETED DURING THE PERIOD
FROM 4 JUNE TO 10 JUNE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
551	3.3590	GBP	XLON	04/06/2025	08:01:02	1232072182072514
5,000	3.3590	GBP	XLON	04/06/2025	08:01:02	1232072182072513
3,773	3.3590	GBP	XLON	04/06/2025	08:02:00	1232072182072637
6,145	3.3570	GBP	XLON	04/06/2025	08:02:23	1232072182072682
1,850	3.3550	GBP	XLON	04/06/2025	08:02:26	1232072182072706
275	3.3520	GBP	XLON	04/06/2025	08:02:58	1232072182072740
300	3.3560	GBP	XLON	04/06/2025	08:04:17	1232072182072868
2,162	3.3560	GBP	XLON	04/06/2025	08:04:18	1232072182072869
3,774	3.3630	GBP	XLON	04/06/2025	08:06:10	1232072182072966
2,889	3.3590	GBP	XLON	04/06/2025	08:06:19	1232072182072985
2,684	3.3610	GBP	XLON	04/06/2025	08:06:19	1232072182072978
3,073	3.3590	GBP	XLON	04/06/2025	08:06:54	1232072182073017
529	3.3590	GBP	XLON	04/06/2025	08:07:19	1232072182073061
2,684	3.3590	GBP	XLON	04/06/2025	08:07:19	1232072182073062
3,402	3.3610	GBP	XLON	04/06/2025	08:09:23	1232072182073193
2,986	3.3590	GBP	XLON	04/06/2025	08:09:43	1232072182073243
2,183	3.3570	GBP	XLON	04/06/2025	08:10:08	1232072182073369
2,371	3.3560	GBP	XLON	04/06/2025	08:10:22	1232072182073433
2,219	3.3620	GBP	XLON	04/06/2025	08:12:05	1232072182073668
2,075	3.3620	GBP	XLON	04/06/2025	08:12:22	1232072182073721
1,000	3.3670	GBP	XLON	04/06/2025	08:14:05	1232072182073833
1,876	3.3710	GBP	XLON	04/06/2025	08:14:36	1232072182073882
2,306	3.3690	GBP	XLON	04/06/2025	08:16:18	1232072182074062
2,536	3.3670	GBP	XLON	04/06/2025	08:16:42	1232072182074087
1,886	3.3680	GBP	XLON	04/06/2025	08:17:44	1232072182074152
1,878	3.3720	GBP	XLON	04/06/2025	08:21:13	1232072182074263
2,480	3.3760	GBP	XLON	04/06/2025	08:22:55	1232072182074437
2,487	3.3740	GBP	XLON	04/06/2025	08:23:18	1232072182074482
935	3.3750	GBP	XLON	04/06/2025	08:23:47	1232072182074516
1,177	3.3750	GBP	XLON	04/06/2025	08:23:47	1232072182074515
1,986	3.3690	GBP	XLON	04/06/2025	08:26:03	1232072182074674
1,898	3.3680	GBP	XLON	04/06/2025	08:27:37	1232072182074755
1,808	3.3710	GBP	XLON	04/06/2025	08:30:56	1232072182075013
1,732	3.3690	GBP	XLON	04/06/2025	08:31:34	1232072182075034
654	3.3670	GBP	XLON	04/06/2025	08:32:06	1232072182075086
1,097	3.3670	GBP	XLON	04/06/2025	08:32:06	1232072182075087
1,810	3.3680	GBP	XLON	04/06/2025	08:33:26	1232072182075153
1,781	3.3610	GBP	XLON	04/06/2025	08:37:27	1232072182075501
1,758	3.3630	GBP	XLON	04/06/2025	08:38:27	1232072182075573
3,111	3.3650	GBP	XLON	04/06/2025	08:45:21	1232072182075970
1,773	3.3630	GBP	XLON	04/06/2025	08:46:24	1232072182076019

499	3.3610	GBP	XLON	04/06/2025	08:47:35	1232072182076093
1,300	3.3610	GBP	XLON	04/06/2025	08:47:35	1232072182076094
1,890	3.3620	GBP	XLON	04/06/2025	08:47:59	1232072182076114
1,739	3.3670	GBP	XLON	04/06/2025	08:50:50	1232072182076438
1,915	3.3670	GBP	XLON	04/06/2025	08:51:26	1232072182076473
1,893	3.3660	GBP	XLON	04/06/2025	08:54:47	1232072182076680
1,868	3.3700	GBP	XLON	04/06/2025	08:57:18	1232072182076929
1,910	3.3700	GBP	XLON	04/06/2025	08:58:20	1232072182076985
1,867	3.3700	GBP	XLON	04/06/2025	09:03:05	1232072182077304
1,860	3.3710	GBP	XLON	04/06/2025	09:05:21	1232072182077473
1,877	3.3700	GBP	XLON	04/06/2025	09:10:34	1232072182077824
2,142	3.3720	GBP	XLON	04/06/2025	09:14:38	1232072182078164
3,765	3.3780	GBP	XLON	04/06/2025	09:17:30	1232072182078268
2,812	3.3830	GBP	XLON	04/06/2025	09:18:38	1232072182078368
1,965	3.3840	GBP	XLON	04/06/2025	09:21:11	1232072182078557
2,556	3.3860	GBP	XLON	04/06/2025	09:21:11	1232072182078554
2,504	3.3840	GBP	XLON	04/06/2025	09:22:52	1232072182078652
1,082	3.3830	GBP	XLON	04/06/2025	09:28:00	1232072182078947
1,154	3.3830	GBP	XLON	04/06/2025	09:28:00	1232072182078946
2,152	3.3810	GBP	XLON	04/06/2025	09:28:22	1232072182078976
1,817	3.3790	GBP	XLON	04/06/2025	09:30:12	1232072182079056
1,802	3.3770	GBP	XLON	04/06/2025	09:31:25	1232072182079139
1,790	3.3720	GBP	XLON	04/06/2025	09:34:16	1232072182079312
1,826	3.3730	GBP	XLON	04/06/2025	09:36:00	1232072182079396
359	3.3730	GBP	XLON	04/06/2025	09:39:43	1232072182079592
1,453	3.3730	GBP	XLON	04/06/2025	09:39:43	1232072182079593
1,807	3.3710	GBP	XLON	04/06/2025	09:40:42	1232072182079640
1,816	3.3670	GBP	XLON	04/06/2025	09:43:00	1232072182079687
1,817	3.3680	GBP	XLON	04/06/2025	09:46:12	1232072182079808
1,796	3.3690	GBP	XLON	04/06/2025	09:48:43	1232072182079905
378	3.3670	GBP	XLON	04/06/2025	09:49:29	1232072182079948
1,371	3.3670	GBP	XLON	04/06/2025	09:49:29	1232072182079947
1,833	3.3670	GBP	XLON	04/06/2025	09:54:58	1232072182080261
1,804	3.3650	GBP	XLON	04/06/2025	09:55:17	1232072182080335
1,670	3.3670	GBP	XLON	04/06/2025	09:55:41	1232072182080397
1,748	3.3640	GBP	XLON	04/06/2025	09:56:02	1232072182080432
1,841	3.3670	GBP	XLON	04/06/2025	10:00:32	1232072182080708
1,815	3.3740	GBP	XLON	04/06/2025	10:06:22	1232072182081026
511	3.3720	GBP	XLON	04/06/2025	10:06:57	1232072182081060
1,292	3.3720	GBP	XLON	04/06/2025	10:06:57	1232072182081059
1,769	3.3750	GBP	XLON	04/06/2025	10:11:11	1232072182081284
530	3.3780	GBP	XLON	04/06/2025	10:16:37	1232072182081544
1,236	3.3780	GBP	XLON	04/06/2025	10:16:37	1232072182081543
1,798	3.3800	GBP	XLON	04/06/2025	10:16:37	1232072182081534
1,812	3.3790	GBP	XLON	04/06/2025	10:16:45	1232072182081551
1,799	3.3820	GBP	XLON	04/06/2025	10:19:58	1232072182081713
1,791	3.3780	GBP	XLON	04/06/2025	10:26:35	1232072182081923
1,756	3.3790	GBP	XLON	04/06/2025	10:30:40	1232072182082199
2,286	3.3860	GBP	XLON	04/06/2025	10:34:30	1232072182082435
2,380	3.3870	GBP	XLON	04/06/2025	10:35:12	1232072182082471
1,747	3.3860	GBP	XLON	04/06/2025	10:38:31	1232072182082697
1,860	3.3860	GBP	XLON	04/06/2025	10:40:04	1232072182082791
15	3.3870	GBP	XLON	04/06/2025	10:42:05	1232072182082875
21	3.3870	GBP	XLON	04/06/2025	10:42:08	1232072182082879

2,047	3.3870	GBP	XLON	04/06/2025	10:42:11	1232072182082880
1,906	3.3870	GBP	XLON	04/06/2025	10:44:15	1232072182082966
1,851	3.3850	GBP	XLON	04/06/2025	10:46:57	1232072182083103
1,830	3.3790	GBP	XLON	04/06/2025	10:49:05	1232072182083179
1,795	3.3760	GBP	XLON	04/06/2025	10:52:18	1232072182083423
1,817	3.3730	GBP	XLON	04/06/2025	10:56:17	1232072182083586
1,811	3.3710	GBP	XLON	04/06/2025	10:57:26	1232072182083668
1,789	3.3720	GBP	XLON	04/06/2025	11:00:15	1232072182083844
1,778	3.3720	GBP	XLON	04/06/2025	11:01:13	1232072182083916
114	3.3740	GBP	XLON	04/06/2025	11:03:29	1232072182084011
1,666	3.3740	GBP	XLON	04/06/2025	11:03:29	1232072182084010
1,752	3.3710	GBP	XLON	04/06/2025	11:08:36	1232072182084205
523	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084245
523	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084247
726	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084246
1,778	3.3680	GBP	XLON	04/06/2025	11:12:50	1232072182084348
178	3.3670	GBP	XLON	04/06/2025	11:14:18	1232072182084448
282	3.3680	GBP	XLON	04/06/2025	11:18:21	1232072182084611
1,451	3.3680	GBP	XLON	04/06/2025	11:18:21	1232072182084612
1,738	3.3690	GBP	XLON	04/06/2025	11:20:00	1232072182084755
1,737	3.3680	GBP	XLON	04/06/2025	11:20:59	1232072182084788
1,749	3.3710	GBP	XLON	04/06/2025	11:28:59	1232072182085110
1,756	3.3700	GBP	XLON	04/06/2025	11:31:54	1232072182085267
2,315	3.3720	GBP	XLON	04/06/2025	11:36:14	1232072182085483
2,294	3.3720	GBP	XLON	04/06/2025	11:38:40	1232072182085535
1,752	3.3700	GBP	XLON	04/06/2025	11:42:21	1232072182085692
925	3.3720	GBP	XLON	04/06/2025	11:44:35	1232072182085805
1,257	3.3720	GBP	XLON	04/06/2025	11:44:35	1232072182085804
1,886	3.3750	GBP	XLON	04/06/2025	11:49:18	1232072182085992
240	3.3750	GBP	XLON	04/06/2025	11:52:30	1232072182086177
1,567	3.3750	GBP	XLON	04/06/2025	11:52:30	1232072182086178
220	3.3730	GBP	XLON	04/06/2025	11:53:31	1232072182086218
1,571	3.3730	GBP	XLON	04/06/2025	11:53:41	1232072182086221
1,833	3.3700	GBP	XLON	04/06/2025	11:55:28	1232072182086280
1,820	3.3730	GBP	XLON	04/06/2025	12:01:09	1232072182086520
1,786	3.3720	GBP	XLON	04/06/2025	12:04:33	1232072182086627
620	3.3700	GBP	XLON	04/06/2025	12:05:21	1232072182086652
1,204	3.3700	GBP	XLON	04/06/2025	12:05:21	1232072182086651
1,778	3.3700	GBP	XLON	04/06/2025	12:08:39	1232072182086803
1,759	3.3710	GBP	XLON	04/06/2025	12:14:07	1232072182087010
1,758	3.3710	GBP	XLON	04/06/2025	12:15:05	1232072182087084
1,766	3.3690	GBP	XLON	04/06/2025	12:15:08	1232072182087090
1,773	3.3710	GBP	XLON	04/06/2025	12:23:47	1232072182087554
1,777	3.3720	GBP	XLON	04/06/2025	12:30:47	1232072182087833
1,766	3.3710	GBP	XLON	04/06/2025	12:33:32	1232072182087924
1,763	3.3720	GBP	XLON	04/06/2025	12:35:36	1232072182087987
1,780	3.3730	GBP	XLON	04/06/2025	12:37:19	1232072182088094
1,777	3.3750	GBP	XLON	04/06/2025	12:46:27	1232072182088510
2,508	3.3780	GBP	XLON	04/06/2025	12:51:21	1232072182088664
1,783	3.3760	GBP	XLON	04/06/2025	12:51:27	1232072182088673
410	3.3760	GBP	XLON	04/06/2025	12:55:16	1232072182088848
1,941	3.3760	GBP	XLON	04/06/2025	12:55:16	1232072182088847
1,963	3.3760	GBP	XLON	04/06/2025	12:56:53	1232072182088891
1,850	3.3780	GBP	XLON	04/06/2025	12:58:51	1232072182088999

1,820	3.3770	GBP	XLON	04/06/2025	13:06:33	1232072182089256
1,739	3.3760	GBP	XLON	04/06/2025	13:08:15	1232072182089307
1,820	3.3730	GBP	XLON	04/06/2025	13:12:00	1232072182089421
1,610	3.3700	GBP	XLON	04/06/2025	13:15:00	1232072182089579
1,845	3.3650	GBP	XLON	04/06/2025	13:18:04	1232072182089792
1,738	3.3650	GBP	XLON	04/06/2025	13:21:15	1232072182089918
1,797	3.3650	GBP	XLON	04/06/2025	13:25:55	1232072182090172
1,800	3.3580	GBP	XLON	04/06/2025	13:28:09	1232072182090352
1,777	3.3540	GBP	XLON	04/06/2025	13:32:06	1232072182090549
1,780	3.3560	GBP	XLON	04/06/2025	13:35:06	1232072182090737
1,758	3.3530	GBP	XLON	04/06/2025	13:37:19	1232072182090875
1,764	3.3520	GBP	XLON	04/06/2025	13:39:46	1232072182091017
542	3.3510	GBP	XLON	04/06/2025	13:42:27	1232072182091210
1,241	3.3510	GBP	XLON	04/06/2025	13:42:27	1232072182091211
1,797	3.3490	GBP	XLON	04/06/2025	13:46:14	1232072182091371
1,810	3.3540	GBP	XLON	04/06/2025	13:48:46	1232072182091496
13	3.3470	GBP	XLON	04/06/2025	13:51:31	1232072182091697
1,743	3.3540	GBP	XLON	04/06/2025	13:53:22	1232072182091793
1,776	3.3540	GBP	XLON	04/06/2025	13:54:37	1232072182091880
1,768	3.3510	GBP	XLON	04/06/2025	13:56:21	1232072182091994
1,739	3.3490	GBP	XLON	04/06/2025	14:00:28	1232072182092273
1,738	3.3460	GBP	XLON	04/06/2025	14:04:20	1232072182092544
1,837	3.3450	GBP	XLON	04/06/2025	14:06:38	1232072182092781
1,814	3.3430	GBP	XLON	04/06/2025	14:09:26	1232072182092955
1,817	3.3440	GBP	XLON	04/06/2025	14:12:39	1232072182093186
1,788	3.3450	GBP	XLON	04/06/2025	14:14:04	1232072182093289
1,805	3.3410	GBP	XLON	04/06/2025	14:18:55	1232072182093548
1,808	3.3410	GBP	XLON	04/06/2025	14:24:03	1232072182093870
1,788	3.3390	GBP	XLON	04/06/2025	14:24:13	1232072182093884
1,766	3.3410	GBP	XLON	04/06/2025	14:27:31	1232072182094069
1,800	3.3390	GBP	XLON	04/06/2025	14:27:44	1232072182094095
795	3.3370	GBP	XLON	04/06/2025	14:29:42	1232072182094264
1,054	3.3380	GBP	XLON	04/06/2025	14:30:20	1232072182094505
1,165	3.3380	GBP	XLON	04/06/2025	14:30:20	1232072182094504
461	3.3370	GBP	XLON	04/06/2025	14:31:37	1232072182094743
1,550	3.3370	GBP	XLON	04/06/2025	14:31:37	1232072182094742
133	3.3390	GBP	XLON	04/06/2025	14:32:48	1232072182095061
1,912	3.3390	GBP	XLON	04/06/2025	14:33:20	1232072182095161
2,058	3.3370	GBP	XLON	04/06/2025	14:33:43	1232072182095216
2,534	3.3450	GBP	XLON	04/06/2025	14:37:20	1232072182095782
38	3.3460	GBP	XLON	04/06/2025	14:37:40	1232072182095849
623	3.3460	GBP	XLON	04/06/2025	14:37:56	1232072182095875
1,586	3.3460	GBP	XLON	04/06/2025	14:37:56	1232072182095874
1,781	3.3470	GBP	XLON	04/06/2025	14:39:11	1232072182096081
1,893	3.3450	GBP	XLON	04/06/2025	14:39:50	1232072182096243
2,081	3.3470	GBP	XLON	04/06/2025	14:42:00	1232072182096471
3,767	3.3530	GBP	XLON	04/06/2025	14:48:03	1232072182097101
2,170	3.3560	GBP	XLON	04/06/2025	14:49:17	1232072182097285
920	3.3540	GBP	XLON	04/06/2025	14:49:22	1232072182097296
1,678	3.3540	GBP	XLON	04/06/2025	14:49:22	1232072182097295
2,395	3.3520	GBP	XLON	04/06/2025	14:49:38	1232072182097323
3,257	3.3520	GBP	XLON	04/06/2025	14:50:25	1232072182097412
2,739	3.3480	GBP	XLON	04/06/2025	14:53:13	1232072182097795
1,162	3.3420	GBP	XLON	04/06/2025	14:56:49	1232072182098158

1,657	3.3420	GBP	XLON	04/06/2025	14:56:49	1232072182098157
3,015	3.3440	GBP	XLON	04/06/2025	14:59:55	1232072182098444
436	3.3410	GBP	XLON	04/06/2025	15:00:00	1232072182098514
2,455	3.3410	GBP	XLON	04/06/2025	15:00:00	1232072182098513
3,067	3.3350	GBP	XLON	04/06/2025	15:03:20	1232072182099631
1,283	3.3240	GBP	XLON	04/06/2025	15:06:16	1232072182100069
1,738	3.3240	GBP	XLON	04/06/2025	15:06:16	1232072182100068
2,746	3.3190	GBP	XLON	04/06/2025	15:08:48	1232072182100712
3,002	3.3370	GBP	XLON	04/06/2025	15:13:04	1232072182101501
2,744	3.3370	GBP	XLON	04/06/2025	15:15:34	1232072182101872
2,747	3.3430	GBP	XLON	04/06/2025	15:17:20	1232072182102192
2,928	3.3470	GBP	XLON	04/06/2025	15:22:01	1232072182102925
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1,668	3.3560	GBP	XLON	04/06/2025	15:25:30	1232072182103320
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1,854	3.3540	GBP	XLON	04/06/2025	15:27:05	1232072182103583
1,261	3.3510	GBP	XLON	04/06/2025	15:30:12	1232072182103926
748	3.3550	GBP	XLON	04/06/2025	15:31:37	1232072182104087
1,451	3.3550	GBP	XLON	04/06/2025	15:31:37	1232072182104088
2,226	3.3550	GBP	XLON	04/06/2025	15:33:06	1232072182104281
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874	3.3360	GBP	XLON	04/06/2025	15:44:47	1232072182105654
991	3.3380	GBP	XLON	04/06/2025	15:44:58	1232072182105667
1,095	3.3380	GBP	XLON	04/06/2025	15:44:58	1232072182105666
2,802	3.3340	GBP	XLON	04/06/2025	15:46:26	1232072182105850
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665	3.3360	GBP	XLON	04/06/2025	15:52:01	1232072182106567
845	3.3360	GBP	XLON	04/06/2025	15:52:01	1232072182106568
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124	3.3440	GBP	XLON	04/06/2025	16:02:39	1232072182107770
3,002	3.3440	GBP	XLON	04/06/2025	16:02:39	1232072182107769
2,110	3.3440	GBP	XLON	04/06/2025	16:06:56	1232072182108274
1,789	3.3420	GBP	XLON	04/06/2025	16:06:58	1232072182108276
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1,235	3.3480	GBP	XLON	04/06/2025	16:16:51	1232072182109485
2,916	3.3480	GBP	XLON	04/06/2025	16:17:29	1232072182109570
1,955	3.3460	GBP	XLON	04/06/2025	16:17:33	1232072182109591
3,020	3.3450	GBP	XLON	04/06/2025	16:18:16	1232072182110508

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5,585	3.9940	EUR	XMAD	04/06/2025	08:01:02	040000576
200	3.9930	EUR	XMAD	04/06/2025	08:02:03	040000683
3,721	3.9930	EUR	XMAD	04/06/2025	08:02:03	040000684
1,000	3.9910	EUR	XMAD	04/06/2025	08:02:04	040000691
495	3.9890	EUR	XMAD	04/06/2025	08:02:23	040000749
3,310	3.9890	EUR	XMAD	04/06/2025	08:02:23	040000748
4,591	3.9910	EUR	XMAD	04/06/2025	08:02:23	040000745
274	3.9870	EUR	XMAD	04/06/2025	08:02:26	040000751
1,986	3.9870	EUR	XMAD	04/06/2025	08:02:26	040000750
541	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001266
1,421	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001268
1,456	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001267
497	3.9940	EUR	XMAD	04/06/2025	08:06:19	040001317
1,986	3.9940	EUR	XMAD	04/06/2025	08:06:19	040001316
3,245	3.9960	EUR	XMAD	04/06/2025	08:06:19	040001312
3,374	3.9980	EUR	XMAD	04/06/2025	08:06:19	040001307
218	3.9960	EUR	XMAD	04/06/2025	08:09:23	040001477
2,063	3.9960	EUR	XMAD	04/06/2025	08:09:23	040001478
326	3.9940	EUR	XMAD	04/06/2025	08:09:43	040001498
2,268	3.9940	EUR	XMAD	04/06/2025	08:09:43	040001499
2,487	3.9900	EUR	XMAD	04/06/2025	08:10:21	040001522
2,404	4.0020	EUR	XMAD	04/06/2025	08:12:45	040001635
608	4.0060	EUR	XMAD	04/06/2025	08:14:38	040001685
1,715	4.0060	EUR	XMAD	04/06/2025	08:14:38	040001686
1,986	4.0040	EUR	XMAD	04/06/2025	08:14:39	040001688
2,559	4.0050	EUR	XMAD	04/06/2025	08:16:18	040001829
2,423	4.0080	EUR	XMAD	04/06/2025	08:18:32	040001949
2,369	4.0080	EUR	XMAD	04/06/2025	08:21:13	040002043
803	4.0070	EUR	XMAD	04/06/2025	08:21:38	040002084
1,529	4.0070	EUR	XMAD	04/06/2025	08:21:38	040002083
2,321	4.0130	EUR	XMAD	04/06/2025	08:23:15	040002151
1,200	4.0020	EUR	XMAD	04/06/2025	08:26:22	040002276
2,832	4.0030	EUR	XMAD	04/06/2025	08:27:22	040002339
2,590	4.0050	EUR	XMAD	04/06/2025	08:30:19	040002592
2,424	4.0010	EUR	XMAD	04/06/2025	08:32:19	040002649
2,359	3.9960	EUR	XMAD	04/06/2025	08:35:17	040002800
1,900	3.9950	EUR	XMAD	04/06/2025	08:42:35	040003021
2,253	3.9980	EUR	XMAD	04/06/2025	08:44:53	040003082
2,364	3.9970	EUR	XMAD	04/06/2025	08:46:02	040003107
431	3.9950	EUR	XMAD	04/06/2025	08:47:05	040003133
70	3.9960	EUR	XMAD	04/06/2025	08:47:59	040003179
2,231	3.9960	EUR	XMAD	04/06/2025	08:47:59	040003178
2,279	4.0000	EUR	XMAD	04/06/2025	08:49:52	040003257
2,228	4.0020	EUR	XMAD	04/06/2025	08:52:20	040003317
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370	4.0030	EUR	XMAD	04/06/2025	09:03:50	040003627
1,978	4.0030	EUR	XMAD	04/06/2025	09:03:50	040003628
2,304	4.0050	EUR	XMAD	04/06/2025	09:05:35	040003681
2,284	4.0050	EUR	XMAD	04/06/2025	09:10:20	040003777

355	4.0030	EUR	XMAD	04/06/2025	09:11:46	040003802
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2,763	4.0200	EUR	XMAD	04/06/2025	09:18:38	040003980
2,582	4.0220	EUR	XMAD	04/06/2025	09:21:11	040004082
2,774	4.0190	EUR	XMAD	04/06/2025	09:21:34	040004095
2,309	4.0200	EUR	XMAD	04/06/2025	09:28:00	040004246
2,301	4.0140	EUR	XMAD	04/06/2025	09:31:03	040004316
2,309	4.0080	EUR	XMAD	04/06/2025	09:35:31	040004447
2,306	4.0050	EUR	XMAD	04/06/2025	09:38:28	040004494
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2,284	3.9990	EUR	XMAD	04/06/2025	09:49:11	040004815
2,314	3.9960	EUR	XMAD	04/06/2025	09:50:29	040004832
286	3.9960	EUR	XMAD	04/06/2025	09:56:02	040004974
1,986	3.9960	EUR	XMAD	04/06/2025	09:56:02	040004973
2,273	3.9960	EUR	XMAD	04/06/2025	09:57:46	040005020
2,267	4.0020	EUR	XMAD	04/06/2025	10:01:20	040005151
2,275	4.0080	EUR	XMAD	04/06/2025	10:06:22	040005273
90	4.0110	EUR	XMAD	04/06/2025	10:12:38	040005502
2,189	4.0110	EUR	XMAD	04/06/2025	10:12:38	040005503
2,267	4.0160	EUR	XMAD	04/06/2025	10:16:08	040005598
2,248	4.0160	EUR	XMAD	04/06/2025	10:20:31	040005745
1,245	4.0120	EUR	XMAD	04/06/2025	10:24:19	040005874
2,826	4.0130	EUR	XMAD	04/06/2025	10:26:35	040005912
984	4.0240	EUR	XMAD	04/06/2025	10:34:33	040006150
1,500	4.0240	EUR	XMAD	04/06/2025	10:34:33	040006149
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2,273	4.0180	EUR	XMAD	04/06/2025	10:49:00	040006560
994	4.0120	EUR	XMAD	04/06/2025	10:54:51	040006683
1,297	4.0120	EUR	XMAD	04/06/2025	10:54:51	040006684
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2,265	4.0080	EUR	XMAD	04/06/2025	11:09:35	040007140
2,260	4.0020	EUR	XMAD	04/06/2025	11:13:12	040007240
2,254	4.0050	EUR	XMAD	04/06/2025	11:19:07	040007399
140	4.0060	EUR	XMAD	04/06/2025	11:30:24	040007693
2,107	4.0060	EUR	XMAD	04/06/2025	11:30:24	040007694
2,251	4.0040	EUR	XMAD	04/06/2025	11:31:54	040007724
2,261	4.0060	EUR	XMAD	04/06/2025	11:31:54	040007720
2,279	4.0070	EUR	XMAD	04/06/2025	11:44:35	040007994
1,000	4.0110	EUR	XMAD	04/06/2025	11:51:43	040008140
244	4.0080	EUR	XMAD	04/06/2025	11:58:56	040008224
1,000	4.0080	EUR	XMAD	04/06/2025	11:59:06	040008225
1,653	4.0080	EUR	XMAD	04/06/2025	12:01:08	040008265
1,240	4.0090	EUR	XMAD	04/06/2025	12:03:33	040008299
219	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008402
753	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008401
1,986	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008400
2,696	4.0030	EUR	XMAD	04/06/2025	12:15:42	040008542
2,522	4.0060	EUR	XMAD	04/06/2025	12:21:40	040008613
2,408	4.0050	EUR	XMAD	04/06/2025	12:30:29	040008776
2,342	4.0040	EUR	XMAD	04/06/2025	12:35:26	040008838
200	4.0060	EUR	XMAD	04/06/2025	12:42:13	040009030

2,370	4.0080	EUR	XMAD	04/06/2025	12:46:27	040009248
3,499	4.0090	EUR	XMAD	04/06/2025	12:51:27	040009349
2,682	4.0090	EUR	XMAD	04/06/2025	13:00:07	040009464
2,475	4.0100	EUR	XMAD	04/06/2025	13:06:19	040009590
2,439	4.0080	EUR	XMAD	04/06/2025	13:06:33	040009601
2,256	4.0000	EUR	XMAD	04/06/2025	13:15:09	040009749
851	3.9980	EUR	XMAD	04/06/2025	13:15:10	040009766
1,409	3.9980	EUR	XMAD	04/06/2025	13:15:10	040009765
2,241	3.9850	EUR	XMAD	04/06/2025	13:28:08	040010060
2,243	3.9810	EUR	XMAD	04/06/2025	13:35:16	040010211
2,264	3.9770	EUR	XMAD	04/06/2025	13:39:27	040010312
1,923	3.9710	EUR	XMAD	04/06/2025	13:44:43	040010414
2,411	3.9740	EUR	XMAD	04/06/2025	13:51:04	040010540
2,743	3.9730	EUR	XMAD	04/06/2025	14:00:36	040010723
2,887	3.9680	EUR	XMAD	04/06/2025	14:12:39	040010913
2,811	3.9690	EUR	XMAD	04/06/2025	14:24:01	040011066
2,774	3.9620	EUR	XMAD	04/06/2025	14:30:20	040011266
2,969	3.9640	EUR	XMAD	04/06/2025	14:30:20	040011252
1,232	3.9830	EUR	XMAD	04/06/2025	14:47:29	040011830
1,656	3.9830	EUR	XMAD	04/06/2025	14:47:29	040011829
538	3.9860	EUR	XMAD	04/06/2025	14:49:06	040011900
2,404	3.9860	EUR	XMAD	04/06/2025	14:49:17	040011904
3,049	3.9840	EUR	XMAD	04/06/2025	14:49:22	040011906
2,858	3.9740	EUR	XMAD	04/06/2025	14:54:17	040011999
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2,904	3.9880	EUR	XMAD	04/06/2025	15:32:22	040013436
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2,924	3.9770	EUR	XMAD	04/06/2025	15:39:10	040013641
2,943	3.9640	EUR	XMAD	04/06/2025	15:45:01	040013868
2,868	3.9630	EUR	XMAD	04/06/2025	15:52:13	040014100
2,930	3.9700	EUR	XMAD	04/06/2025	15:59:38	040014320
2,914	3.9710	EUR	XMAD	04/06/2025	16:03:25	040014471
2,937	3.9740	EUR	XMAD	04/06/2025	16:06:56	040014587
413	3.9750	EUR	XMAD	04/06/2025	16:15:39	040014822
2,498	3.9750	EUR	XMAD	04/06/2025	16:15:39	040014823
4,955	3.9760	EUR	XMAD	04/06/2025	16:17:29	040014917
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5,197	3.3480	GBP	XLON	05/06/2025	08:01:34	1232690657363190
2,134	3.3500	GBP	XLON	05/06/2025	08:01:34	1232690657363188
4,003	3.3500	GBP	XLON	05/06/2025	08:01:34	1232690657363187
1,981	3.3220	GBP	XLON	05/06/2025	08:03:49	1232690657363385

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3,814	3.3150	GBP	XLON	05/06/2025	08:05:11	1232690657363537
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1,761	3.3100	GBP	XLON	05/06/2025	08:06:10	1232690657363599
1,735	3.3040	GBP	XLON	05/06/2025	08:07:07	1232690657363671
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1,776	3.3150	GBP	XLON	05/06/2025	08:28:07	1232690657364894
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1,766	3.3070	GBP	XLON	05/06/2025	08:34:19	1232690657365208
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1,816	3.3020	GBP	XLON	05/06/2025	08:36:56	1232690657365350
473	3.3020	GBP	XLON	05/06/2025	08:39:25	1232690657365454
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1,252	3.3050	GBP	XLON	05/06/2025	08:46:05	1232690657365758
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37	3.3190	GBP	XLON	05/06/2025	10:48:00	1232690657371738
2,186	3.3190	GBP	XLON	05/06/2025	10:48:06	1232690657371739
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1,807	3.3160	GBP	XLON	05/06/2025	10:54:12	1232690657372019
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2,493	3.3190	GBP	XLON	05/06/2025	11:00:59	1232690657372385
500	3.3190	GBP	XLON	05/06/2025	11:02:18	1232690657372449
1,394	3.3190	GBP	XLON	05/06/2025	11:02:18	1232690657372450
782	3.3170	GBP	XLON	05/06/2025	11:14:30	1232690657372998
1,744	3.3170	GBP	XLON	05/06/2025	11:14:30	1232690657372999
1,965	3.3150	GBP	XLON	05/06/2025	11:15:41	1232690657373027
2,223	3.3170	GBP	XLON	05/06/2025	11:16:38	1232690657373073

808	3.3170	GBP	XLON	05/06/2025	11:22:32	1232690657373334
1,110	3.3170	GBP	XLON	05/06/2025	11:22:32	1232690657373333
1,792	3.3170	GBP	XLON	05/06/2025	11:23:36	1232690657373361
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2,204	3.3160	GBP	XLON	05/06/2025	11:46:04	1232690657374405
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1,753	3.3140	GBP	XLON	05/06/2025	12:17:08	1232690657375975
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1,736	3.3020	GBP	XLON	05/06/2025	12:54:50	1232690657378010
1,726	3.3020	GBP	XLON	05/06/2025	13:00:01	1232690657378197
14	3.3020	GBP	XLON	05/06/2025	13:03:00	1232690657378382
1,736	3.3020	GBP	XLON	05/06/2025	13:03:00	1232690657378383
1,721	3.3030	GBP	XLON	05/06/2025	13:11:59	1232690657378686
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1,744	3.3030	GBP	XLON	05/06/2025	13:18:21	1232690657379043
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1,756	3.2980	GBP	XLON	05/06/2025	13:20:50	1232690657379157
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1,730	3.2890	GBP	XLON	05/06/2025	13:35:05	1232690657380611
1,726	3.2860	GBP	XLON	05/06/2025	13:36:32	1232690657380818
598	3.2870	GBP	XLON	05/06/2025	13:42:14	1232690657381174
1,137	3.2870	GBP	XLON	05/06/2025	13:42:14	1232690657381173
1,731	3.2850	GBP	XLON	05/06/2025	13:42:43	1232690657381211
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1,759	3.2980	GBP	XLON	05/06/2025	13:49:47	1232690657382556
1,732	3.2970	GBP	XLON	05/06/2025	13:52:45	1232690657383008
284	3.2970	GBP	XLON	05/06/2025	13:55:44	1232690657383197

1,484	3.2970	GBP	XLON	05/06/2025	13:55:44	1232690657383196
1,785	3.2930	GBP	XLON	05/06/2025	13:59:33	1232690657383431
1,790	3.2940	GBP	XLON	05/06/2025	14:00:49	1232690657383614
1,786	3.2920	GBP	XLON	05/06/2025	14:04:37	1232690657383834
145	3.2930	GBP	XLON	05/06/2025	14:09:25	1232690657384213
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1,777	3.2830	GBP	XLON	05/06/2025	14:18:23	1232690657385014
1,784	3.2820	GBP	XLON	05/06/2025	14:20:25	1232690657385187
1,771	3.2810	GBP	XLON	05/06/2025	14:22:51	1232690657385368
1,789	3.2820	GBP	XLON	05/06/2025	14:26:14	1232690657385813
800	3.2790	GBP	XLON	05/06/2025	14:27:22	1232690657385949
956	3.2790	GBP	XLON	05/06/2025	14:27:22	1232690657385948
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1,763	3.2790	GBP	XLON	05/06/2025	14:30:32	1232690657386695
1,767	3.2740	GBP	XLON	05/06/2025	14:32:18	1232690657387030
1,076	3.2780	GBP	XLON	05/06/2025	14:34:32	1232690657387285
711	3.2780	GBP	XLON	05/06/2025	14:35:08	1232690657387338
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1,784	3.2910	GBP	XLON	05/06/2025	14:42:42	1232690657388167
549	3.2940	GBP	XLON	05/06/2025	14:44:43	1232690657388359
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1,862	3.2940	GBP	XLON	05/06/2025	14:45:00	1232690657388392
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2,763	3.2870	GBP	XLON	05/06/2025	14:50:02	1232690657388978
2,702	3.2840	GBP	XLON	05/06/2025	14:51:40	1232690657389195
2,759	3.2850	GBP	XLON	05/06/2025	14:55:18	1232690657389574
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938	3.2890	GBP	XLON	05/06/2025	15:27:04	1232690657392915
1,955	3.2890	GBP	XLON	05/06/2025	15:27:04	1232690657392914
1,155	3.2900	GBP	XLON	05/06/2025	15:29:59	1232690657393214
1,877	3.2900	GBP	XLON	05/06/2025	15:29:59	1232690657393213
2,807	3.2900	GBP	XLON	05/06/2025	15:32:11	1232690657393508

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443	3.3030	GBP	XLON	05/06/2025	15:49:02	1232690657397042
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1,959	3.3030	GBP	XLON	05/06/2025	15:55:47	1232690657397771
453	3.3020	GBP	XLON	05/06/2025	15:56:43	1232690657397901
1,363	3.3020	GBP	XLON	05/06/2025	15:56:43	1232690657397900
1,817	3.3020	GBP	XLON	05/06/2025	15:58:01	1232690657397972
1	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398045
721	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398046
2,186	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398044
2,398	3.3040	GBP	XLON	05/06/2025	16:01:05	1232690657398273
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354	3.3030	GBP	XLON	05/06/2025	16:05:14	1232690657398699
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1,995	3.3060	GBP	XLON	05/06/2025	16:09:35	1232690657399320
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1,780	3.3010	GBP	XLON	05/06/2025	16:13:22	1232690657399748
10	3.3030	GBP	XLON	05/06/2025	16:14:43	1232690657400003
861	3.3030	GBP	XLON	05/06/2025	16:14:43	1232690657400002
2,349	3.3060	GBP	XLON	05/06/2025	16:15:37	1232690657400134
685	3.3040	GBP	XLON	05/06/2025	16:15:40	1232690657400139
1,090	3.3040	GBP	XLON	05/06/2025	16:15:40	1232690657400140
1,011	3.3070	GBP	XLON	05/06/2025	16:17:52	1232690657400477
128	3.3070	GBP	XLON	05/06/2025	16:17:53	1232690657400479
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2,610	3.3070	GBP	XLON	05/06/2025	16:17:53	1232690657400478
2,536	3.3060	GBP	XLON	05/06/2025	16:17:57	1232690657400515
1,726	3.3060	GBP	XLON	05/06/2025	16:18:38	1232690657400617
152,465	3.3043	GBP	OTC	05/06/2025	16:51:13	
5,466	3.9830	EUR	XMAD	05/06/2025	08:00:02	040000534
5,252	3.9840	EUR	XMAD	05/06/2025	08:00:22	040000607
5,123	3.9860	EUR	XMAD	05/06/2025	08:00:22	040000606
5,336	3.9880	EUR	XMAD	05/06/2025	08:00:22	040000604
2,560	3.9740	EUR	XMAD	05/06/2025	08:01:34	040000684
2,404	3.9500	EUR	XMAD	05/06/2025	08:03:08	040000837
2,348	3.9520	EUR	XMAD	05/06/2025	08:03:08	040000833
2,406	3.9520	EUR	XMAD	05/06/2025	08:03:08	040000831
2,258	3.9340	EUR	XMAD	05/06/2025	08:04:44	040000948
2,268	3.9370	EUR	XMAD	05/06/2025	08:06:02	040001022
2,305	3.9280	EUR	XMAD	05/06/2025	08:07:04	040001123
2,254	3.9180	EUR	XMAD	05/06/2025	08:07:35	040001163

1,042	3.9080	EUR	XMAD	05/06/2025	08:08:18	040001219
2,760	3.9180	EUR	XMAD	05/06/2025	08:09:20	040001289
2,951	3.9200	EUR	XMAD	05/06/2025	08:09:20	040001288
939	3.9370	EUR	XMAD	05/06/2025	08:12:05	040001447
1,380	3.9370	EUR	XMAD	05/06/2025	08:12:05	040001448
2,288	3.9390	EUR	XMAD	05/06/2025	08:12:05	040001446
2,245	3.9330	EUR	XMAD	05/06/2025	08:14:34	040001513
2,277	3.9310	EUR	XMAD	05/06/2025	08:16:59	040001614
2,286	3.9310	EUR	XMAD	05/06/2025	08:17:52	040001696
2,152	3.9310	EUR	XMAD	05/06/2025	08:21:37	040001826
2,300	3.9400	EUR	XMAD	05/06/2025	08:23:16	040001874
2,280	3.9400	EUR	XMAD	05/06/2025	08:24:24	040001916
31	3.9420	EUR	XMAD	05/06/2025	08:26:19	040001989
2,252	3.9440	EUR	XMAD	05/06/2025	08:26:19	040001988
2,216	3.9410	EUR	XMAD	05/06/2025	08:27:52	040002047
2,227	3.9320	EUR	XMAD	05/06/2025	08:30:30	040002155
2,219	3.9290	EUR	XMAD	05/06/2025	08:34:19	040002233
2,220	3.9310	EUR	XMAD	05/06/2025	08:34:19	040002227
2,160	3.9260	EUR	XMAD	05/06/2025	08:39:06	040002404
2,182	3.9240	EUR	XMAD	05/06/2025	08:41:20	040002505
2,206	3.9290	EUR	XMAD	05/06/2025	08:45:36	040002660
2,200	3.9270	EUR	XMAD	05/06/2025	08:45:52	040002673
2,186	3.9340	EUR	XMAD	05/06/2025	08:49:39	040002845
2,227	3.9340	EUR	XMAD	05/06/2025	08:52:56	040002950
2,212	3.9350	EUR	XMAD	05/06/2025	08:57:40	040003068
2,167	3.9360	EUR	XMAD	05/06/2025	08:59:54	040003158
390	3.9370	EUR	XMAD	05/06/2025	09:02:02	040003224
1,850	3.9370	EUR	XMAD	05/06/2025	09:02:02	040003223
2,222	3.9310	EUR	XMAD	05/06/2025	09:03:53	040003295
2,206	3.9220	EUR	XMAD	05/06/2025	09:06:57	040003380
2,207	3.9200	EUR	XMAD	05/06/2025	09:06:58	040003406
178	3.9170	EUR	XMAD	05/06/2025	09:13:26	040003653
2,025	3.9170	EUR	XMAD	05/06/2025	09:13:26	040003654
2,230	3.9200	EUR	XMAD	05/06/2025	09:18:22	040003861
2,221	3.9160	EUR	XMAD	05/06/2025	09:20:16	040003937
2,228	3.9230	EUR	XMAD	05/06/2025	09:25:46	040004085
230	3.9370	EUR	XMAD	05/06/2025	09:32:50	040004390
1,989	3.9370	EUR	XMAD	05/06/2025	09:32:50	040004389
2,213	3.9350	EUR	XMAD	05/06/2025	09:33:09	040004413
2,212	3.9330	EUR	XMAD	05/06/2025	09:36:10	040004462
2,195	3.9300	EUR	XMAD	05/06/2025	09:40:11	040004583
2,195	3.9320	EUR	XMAD	05/06/2025	09:42:42	040004614
21	3.9300	EUR	XMAD	05/06/2025	09:45:35	040004682
41	3.9300	EUR	XMAD	05/06/2025	09:45:35	040004683
2,171	3.9300	EUR	XMAD	05/06/2025	09:50:49	040004780
2,185	3.9290	EUR	XMAD	05/06/2025	09:51:38	040004788
2,189	3.9250	EUR	XMAD	05/06/2025	09:52:35	040004816
2,181	3.9250	EUR	XMAD	05/06/2025	09:59:08	040004999
2,183	3.9260	EUR	XMAD	05/06/2025	09:59:51	040005007
2,185	3.9350	EUR	XMAD	05/06/2025	10:06:02	040005159
2,175	3.9330	EUR	XMAD	05/06/2025	10:10:20	040005213
2,203	3.9380	EUR	XMAD	05/06/2025	10:13:35	040005256
1,065	3.9430	EUR	XMAD	05/06/2025	10:17:37	040005378
1,139	3.9430	EUR	XMAD	05/06/2025	10:17:37	040005377

2,166	3.9440	EUR	XMAD	05/06/2025	10:21:27	040005497
2,208	3.9410	EUR	XMAD	05/06/2025	10:23:16	040005524
2,175	3.9400	EUR	XMAD	05/06/2025	10:29:44	040005650
341	3.9410	EUR	XMAD	05/06/2025	10:36:05	040005781
1,823	3.9410	EUR	XMAD	05/06/2025	10:36:05	040005782
2,162	3.9430	EUR	XMAD	05/06/2025	10:42:10	040005915
2,152	3.9410	EUR	XMAD	05/06/2025	10:43:04	040005937
2,167	3.9460	EUR	XMAD	05/06/2025	10:47:25	040005986
2,154	3.9390	EUR	XMAD	05/06/2025	10:51:38	040006036
2,187	3.9410	EUR	XMAD	05/06/2025	10:58:24	040006292
2,168	3.9440	EUR	XMAD	05/06/2025	11:00:25	040006344
2,184	3.9410	EUR	XMAD	05/06/2025	11:15:41	040006588
2,202	3.9410	EUR	XMAD	05/06/2025	11:18:38	040006607
663	3.9420	EUR	XMAD	05/06/2025	11:18:38	040006608
1,533	3.9420	EUR	XMAD	05/06/2025	11:18:38	040006609
2,199	3.9420	EUR	XMAD	05/06/2025	11:23:49	040006665
15	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006716
30	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006717
2,142	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006718
2,191	3.9450	EUR	XMAD	05/06/2025	11:37:16	040006848
2,181	3.9450	EUR	XMAD	05/06/2025	11:41:36	040006915
2,175	3.9420	EUR	XMAD	05/06/2025	11:45:03	040007008
2,182	3.9390	EUR	XMAD	05/06/2025	11:54:58	040007256
2,166	3.9340	EUR	XMAD	05/06/2025	11:55:51	040007333
2,178	3.9370	EUR	XMAD	05/06/2025	11:55:51	040007316
2,210	3.9360	EUR	XMAD	05/06/2025	12:12:07	040007550
2,197	3.9360	EUR	XMAD	05/06/2025	12:17:51	040007669
2,199	3.9360	EUR	XMAD	05/06/2025	12:22:25	040007704
1,609	3.9290	EUR	XMAD	05/06/2025	12:25:52	040007779
2,407	3.9310	EUR	XMAD	05/06/2025	12:34:21	040007863
2,361	3.9340	EUR	XMAD	05/06/2025	12:39:48	040007943
2,259	3.9360	EUR	XMAD	05/06/2025	12:43:44	040007971
2,230	3.9270	EUR	XMAD	05/06/2025	12:47:59	040008002
2,207	3.9300	EUR	XMAD	05/06/2025	12:47:59	040007995
2,196	3.9210	EUR	XMAD	05/06/2025	13:00:39	040008185
2,175	3.9220	EUR	XMAD	05/06/2025	13:05:52	040008258
2,194	3.9280	EUR	XMAD	05/06/2025	13:16:24	040008389
2,184	3.9210	EUR	XMAD	05/06/2025	13:18:40	040008471
2,186	3.9170	EUR	XMAD	05/06/2025	13:26:03	040008601
2,187	3.9100	EUR	XMAD	05/06/2025	13:30:25	040008744
2,176	3.9050	EUR	XMAD	05/06/2025	13:36:08	040008867
2,178	3.9080	EUR	XMAD	05/06/2025	13:41:00	040008964
2,175	3.9100	EUR	XMAD	05/06/2025	13:48:47	040009061
2,170	3.9210	EUR	XMAD	05/06/2025	13:52:33	040009244
2,872	3.9140	EUR	XMAD	05/06/2025	14:01:44	040009412
2,739	3.9090	EUR	XMAD	05/06/2025	14:12:19	040009586
2,844	3.8950	EUR	XMAD	05/06/2025	14:21:29	040010098
2,653	3.8850	EUR	XMAD	05/06/2025	14:29:59	040010327
2,837	3.8810	EUR	XMAD	05/06/2025	14:34:00	040010520
1,000	3.8910	EUR	XMAD	05/06/2025	14:39:10	040010666
1,741	3.8910	EUR	XMAD	05/06/2025	14:39:33	040010679
2,869	3.9050	EUR	XMAD	05/06/2025	14:45:00	040010856
1,307	3.8960	EUR	XMAD	05/06/2025	14:48:50	040010970
1,627	3.8960	EUR	XMAD	05/06/2025	14:48:50	040010971

2,772	3.8900	EUR	XMAD	05/06/2025	14:52:22	040011103
2,835	3.8920	EUR	XMAD	05/06/2025	14:58:23	040011333
2,842	3.8950	EUR	XMAD	05/06/2025	15:02:16	040011417
2,868	3.8940	EUR	XMAD	05/06/2025	15:07:06	040011508
2,862	3.8950	EUR	XMAD	05/06/2025	15:13:20	040011691
788	3.8880	EUR	XMAD	05/06/2025	15:17:40	040011842
1,963	3.8880	EUR	XMAD	05/06/2025	15:17:40	040011841
2,905	3.8980	EUR	XMAD	05/06/2025	15:24:48	040012094
2,781	3.9010	EUR	XMAD	05/06/2025	15:28:46	040012178
2,835	3.8960	EUR	XMAD	05/06/2025	15:35:41	040012361
2,864	3.9010	EUR	XMAD	05/06/2025	15:39:26	040012554
785	3.9170	EUR	XMAD	05/06/2025	15:45:35	040012768
2,018	3.9170	EUR	XMAD	05/06/2025	15:45:35	040012767
2,851	3.9220	EUR	XMAD	05/06/2025	15:52:16	040012992
2,813	3.9190	EUR	XMAD	05/06/2025	15:56:43	040013112
2,881	3.9230	EUR	XMAD	05/06/2025	16:03:17	040013329
2,855	3.9200	EUR	XMAD	05/06/2025	16:06:08	040013399
2,893	3.9220	EUR	XMAD	05/06/2025	16:12:10	040013585
2,895	3.9200	EUR	XMAD	05/06/2025	16:14:07	040013628
2,459	3.9290	EUR	XMAD	05/06/2025	16:19:28	040013840
101,643	3.9294	EUR	GSEI	05/06/2025	16:54:42	

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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5,221	3.3310	GBP	XLON	06/06/2025	08:01:07	1233309132653615
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2,055	3.3250	GBP	XLON	06/06/2025	08:01:30	1233309132653663
2,157	3.3290	GBP	XLON	06/06/2025	08:02:22	1233309132653722
2,224	3.3290	GBP	XLON	06/06/2025	08:02:48	1233309132653740
2,171	3.3310	GBP	XLON	06/06/2025	08:02:48	1233309132653739
2,128	3.3310	GBP	XLON	06/06/2025	08:03:27	1233309132653821
898	3.3270	GBP	XLON	06/06/2025	08:03:39	1233309132653828
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2,190	3.3330	GBP	XLON	06/06/2025	08:05:01	1233309132653936
2,178	3.3310	GBP	XLON	06/06/2025	08:05:11	1233309132653976
889	3.3290	GBP	XLON	06/06/2025	08:05:14	1233309132653997
1,156	3.3290	GBP	XLON	06/06/2025	08:05:14	1233309132653996
1,741	3.3280	GBP	XLON	06/06/2025	08:06:22	1233309132654199
1,838	3.3230	GBP	XLON	06/06/2025	08:08:22	1233309132654380
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1,874	3.3210	GBP	XLON	06/06/2025	08:09:42	1233309132654481
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1,830	3.3240	GBP	XLON	06/06/2025	08:10:52	1233309132654566
1,818	3.3230	GBP	XLON	06/06/2025	08:12:55	1233309132654657
1,825	3.3230	GBP	XLON	06/06/2025	08:13:16	1233309132654672
1,783	3.3210	GBP	XLON	06/06/2025	08:13:27	1233309132654681
1,854	3.3200	GBP	XLON	06/06/2025	08:15:19	1233309132654819

1,859	3.3180	GBP	XLON	06/06/2025	08:15:58	1233309132654895
1,882	3.3170	GBP	XLON	06/06/2025	08:16:30	1233309132654993
1,865	3.3260	GBP	XLON	06/06/2025	08:18:40	1233309132655081
1,783	3.3190	GBP	XLON	06/06/2025	08:19:43	1233309132655140
1,756	3.3240	GBP	XLON	06/06/2025	08:22:49	1233309132655313
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1,745	3.3130	GBP	XLON	06/06/2025	08:29:48	1233309132655775
1,744	3.3110	GBP	XLON	06/06/2025	08:32:57	1233309132655942
1,730	3.3050	GBP	XLON	06/06/2025	08:34:15	1233309132656007
107	3.3020	GBP	XLON	06/06/2025	08:41:00	1233309132656463
1,579	3.3020	GBP	XLON	06/06/2025	08:41:00	1233309132656462
1,729	3.3030	GBP	XLON	06/06/2025	08:41:17	1233309132656472
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1,759	3.3120	GBP	XLON	06/06/2025	08:58:02	1233309132657359
1,744	3.3100	GBP	XLON	06/06/2025	08:58:20	1233309132657380
1,795	3.3060	GBP	XLON	06/06/2025	09:00:08	1233309132657485
1,744	3.3070	GBP	XLON	06/06/2025	09:06:55	1233309132657861
754	3.3090	GBP	XLON	06/06/2025	09:08:58	1233309132658036
1,626	3.3090	GBP	XLON	06/06/2025	09:08:58	1233309132658035
2,255	3.3090	GBP	XLON	06/06/2025	09:10:53	1233309132658134
2,275	3.3070	GBP	XLON	06/06/2025	09:14:04	1233309132658217
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1,761	3.3050	GBP	XLON	06/06/2025	09:17:59	1233309132658459
1,743	3.3070	GBP	XLON	06/06/2025	09:19:11	1233309132658533
1,757	3.3050	GBP	XLON	06/06/2025	09:20:13	1233309132658583
1,775	3.3060	GBP	XLON	06/06/2025	09:22:53	1233309132658705
1,763	3.3060	GBP	XLON	06/06/2025	09:26:26	1233309132658897
1,768	3.3040	GBP	XLON	06/06/2025	09:29:11	1233309132659040
1,712	3.3040	GBP	XLON	06/06/2025	09:32:29	1233309132659187
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224	3.3160	GBP	XLON	06/06/2025	09:46:39	1233309132659850
3,828	3.3160	GBP	XLON	06/06/2025	09:46:39	1233309132659851
4,151	3.3140	GBP	XLON	06/06/2025	09:46:59	1233309132659865
3,575	3.3120	GBP	XLON	06/06/2025	09:47:13	1233309132659878
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1,791	3.3160	GBP	XLON	06/06/2025	09:53:55	1233309132660125
97	3.3140	GBP	XLON	06/06/2025	09:57:07	1233309132660286
1,760	3.3140	GBP	XLON	06/06/2025	09:57:07	1233309132660285
1,780	3.3210	GBP	XLON	06/06/2025	09:59:20	1233309132660400
1,745	3.3220	GBP	XLON	06/06/2025	10:03:00	1233309132660653
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1,703	3.3210	GBP	XLON	06/06/2025	10:16:54	1233309132661251

1,724	3.3190	GBP	XLON	06/06/2025	10:23:02	1233309132661485
1,736	3.3170	GBP	XLON	06/06/2025	10:25:57	1233309132661592
2,335	3.3170	GBP	XLON	06/06/2025	10:30:32	1233309132661788
2,906	3.3160	GBP	XLON	06/06/2025	10:32:20	1233309132661858
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1,362	3.3170	GBP	XLON	06/06/2025	10:35:38	1233309132662013
2,285	3.3160	GBP	XLON	06/06/2025	10:36:31	1233309132662055
2,164	3.3200	GBP	XLON	06/06/2025	10:37:59	1233309132662131
1,914	3.3150	GBP	XLON	06/06/2025	10:41:00	1233309132662262
41	3.3130	GBP	XLON	06/06/2025	10:43:23	1233309132662393
1,974	3.3130	GBP	XLON	06/06/2025	10:43:23	1233309132662392
3,120	3.3180	GBP	XLON	06/06/2025	10:51:06	1233309132662789
1,750	3.3150	GBP	XLON	06/06/2025	10:52:05	1233309132662830
1,892	3.3150	GBP	XLON	06/06/2025	10:57:12	1233309132663154
1,758	3.3130	GBP	XLON	06/06/2025	10:58:01	1233309132663200
608	3.3120	GBP	XLON	06/06/2025	10:59:04	1233309132663246
1,262	3.3120	GBP	XLON	06/06/2025	10:59:04	1233309132663245
36	3.3120	GBP	XLON	06/06/2025	10:59:30	1233309132663253
1,752	3.3120	GBP	XLON	06/06/2025	10:59:43	1233309132663256
1,847	3.3100	GBP	XLON	06/06/2025	11:01:24	1233309132663402
660	3.3100	GBP	XLON	06/06/2025	11:02:55	1233309132663473
1,046	3.3100	GBP	XLON	06/06/2025	11:02:55	1233309132663474
1,707	3.3100	GBP	XLON	06/06/2025	11:03:24	1233309132663500
1,739	3.3100	GBP	XLON	06/06/2025	11:06:42	1233309132663755
1,736	3.3060	GBP	XLON	06/06/2025	11:11:15	1233309132663966
1,668	3.3090	GBP	XLON	06/06/2025	11:15:58	1233309132664211
1,681	3.3110	GBP	XLON	06/06/2025	11:18:10	1233309132664284
1,761	3.3130	GBP	XLON	06/06/2025	11:20:19	1233309132664358
1,745	3.3110	GBP	XLON	06/06/2025	11:29:01	1233309132664664
624	3.3140	GBP	XLON	06/06/2025	11:36:21	1233309132664935
2,112	3.3140	GBP	XLON	06/06/2025	11:36:21	1233309132664934
2,344	3.3120	GBP	XLON	06/06/2025	11:39:16	1233309132665014
2,487	3.3100	GBP	XLON	06/06/2025	11:49:00	1233309132665365
2,609	3.3120	GBP	XLON	06/06/2025	11:52:33	1233309132665517
809	3.3100	GBP	XLON	06/06/2025	11:55:35	1233309132665634
1,963	3.3100	GBP	XLON	06/06/2025	11:55:35	1233309132665633
2,534	3.3130	GBP	XLON	06/06/2025	12:01:55	1233309132665824
1,266	3.3110	GBP	XLON	06/06/2025	12:02:13	1233309132665850
1,288	3.3110	GBP	XLON	06/06/2025	12:02:13	1233309132665851
1,766	3.3110	GBP	XLON	06/06/2025	12:11:17	1233309132666117
1,645	3.3140	GBP	XLON	06/06/2025	12:18:18	1233309132666288
1,957	3.3140	GBP	XLON	06/06/2025	12:18:18	1233309132666287
660	3.3120	GBP	XLON	06/06/2025	12:24:19	1233309132666714
705	3.3120	GBP	XLON	06/06/2025	12:24:19	1233309132666715
2,550	3.3120	GBP	XLON	06/06/2025	12:24:19	1233309132666713
1,732	3.3120	GBP	XLON	06/06/2025	12:28:46	1233309132667066
2,989	3.3160	GBP	XLON	06/06/2025	12:37:05	1233309132667377
2,754	3.3140	GBP	XLON	06/06/2025	12:39:51	1233309132667459
2,877	3.3120	GBP	XLON	06/06/2025	12:40:07	1233309132667508
625	3.3110	GBP	XLON	06/06/2025	12:44:02	1233309132667704
1,091	3.3110	GBP	XLON	06/06/2025	12:44:02	1233309132667703
847	3.3120	GBP	XLON	06/06/2025	12:49:17	1233309132667900

855	3.3120	GBP	XLON	06/06/2025	12:49:17	1233309132667899
3,287	3.3130	GBP	XLON	06/06/2025	12:59:11	1233309132668247
3,307	3.3170	GBP	XLON	06/06/2025	13:05:25	1233309132668517
2,408	3.3170	GBP	XLON	06/06/2025	13:09:08	1233309132668697
1,740	3.3150	GBP	XLON	06/06/2025	13:10:12	1233309132668728
1,899	3.3150	GBP	XLON	06/06/2025	13:10:12	1233309132668727
101	3.3130	GBP	XLON	06/06/2025	13:11:46	1233309132668788
2,813	3.3130	GBP	XLON	06/06/2025	13:12:08	1233309132668792
808	3.3100	GBP	XLON	06/06/2025	13:19:32	1233309132669086
944	3.3100	GBP	XLON	06/06/2025	13:19:32	1233309132669087
1,734	3.3080	GBP	XLON	06/06/2025	13:21:33	1233309132669180
1,700	3.3060	GBP	XLON	06/06/2025	13:23:01	1233309132669241
3,048	3.3170	GBP	XLON	06/06/2025	13:30:36	1233309132669775
2,908	3.3210	GBP	XLON	06/06/2025	13:32:28	1233309132669981
1,934	3.3180	GBP	XLON	06/06/2025	13:33:50	1233309132670151
858	3.3190	GBP	XLON	06/06/2025	13:35:41	1233309132670279
1,821	3.3190	GBP	XLON	06/06/2025	13:35:41	1233309132670280
1,682	3.3170	GBP	XLON	06/06/2025	13:35:48	1233309132670297
2,811	3.3150	GBP	XLON	06/06/2025	13:38:08	1233309132670394
2,260	3.3160	GBP	XLON	06/06/2025	13:39:11	1233309132670506
239	3.3160	GBP	XLON	06/06/2025	13:43:35	1233309132670726
1,698	3.3160	GBP	XLON	06/06/2025	13:45:16	1233309132670787
240	3.3170	GBP	XLON	06/06/2025	13:48:50	1233309132671001
1,521	3.3170	GBP	XLON	06/06/2025	13:48:50	1233309132671002
1,722	3.3150	GBP	XLON	06/06/2025	13:49:30	1233309132671043
560	3.3180	GBP	XLON	06/06/2025	13:51:03	1233309132671128
2,496	3.3160	GBP	XLON	06/06/2025	13:53:51	1233309132671235
1,961	3.3170	GBP	XLON	06/06/2025	13:55:45	1233309132671339
1,925	3.3120	GBP	XLON	06/06/2025	13:58:12	1233309132671505
1,746	3.3070	GBP	XLON	06/06/2025	14:00:04	1233309132671750
1,745	3.3100	GBP	XLON	06/06/2025	14:01:27	1233309132671887
1,754	3.3100	GBP	XLON	06/06/2025	14:03:40	1233309132671989
1,722	3.3130	GBP	XLON	06/06/2025	14:07:57	1233309132672387
734	3.3200	GBP	XLON	06/06/2025	14:24:00	1233309132673786
867	3.3200	GBP	XLON	06/06/2025	14:24:01	1233309132673787
2,443	3.3200	GBP	XLON	06/06/2025	14:24:01	1233309132673788
3,175	3.3220	GBP	XLON	06/06/2025	14:24:14	1233309132673803
206	3.3200	GBP	XLON	06/06/2025	14:26:08	1233309132673885
2,603	3.3200	GBP	XLON	06/06/2025	14:26:08	1233309132673884
3,777	3.3180	GBP	XLON	06/06/2025	14:30:03	1233309132674186
2,378	3.3200	GBP	XLON	06/06/2025	14:33:04	1233309132674813
2,286	3.3180	GBP	XLON	06/06/2025	14:33:27	1233309132674843
1,816	3.3160	GBP	XLON	06/06/2025	14:35:18	1233309132675006
1,929	3.3130	GBP	XLON	06/06/2025	14:38:51	1233309132675296
1,214	3.3210	GBP	XLON	06/06/2025	14:39:37	1233309132675356
1,382	3.3210	GBP	XLON	06/06/2025	14:39:37	1233309132675357
1,693	3.3210	GBP	XLON	06/06/2025	14:39:37	1233309132675358
2,006	3.3210	GBP	XLON	06/06/2025	14:41:14	1233309132675459
1,700	3.3220	GBP	XLON	06/06/2025	14:42:20	1233309132675548
2,978	3.3220	GBP	XLON	06/06/2025	14:44:23	1233309132675695
3,055	3.3210	GBP	XLON	06/06/2025	14:45:30	1233309132675787
3,030	3.3210	GBP	XLON	06/06/2025	14:45:51	1233309132675808
4,319	3.3190	GBP	XLON	06/06/2025	14:46:41	1233309132675897
2,596	3.3180	GBP	XLON	06/06/2025	14:50:44	1233309132676317

2,340	3.3180	GBP	XLON	06/06/2025	14:51:04	1233309132676341
2,108	3.3160	GBP	XLON	06/06/2025	14:52:33	1233309132676480
3,134	3.3160	GBP	XLON	06/06/2025	14:54:10	1233309132676618
410	3.3130	GBP	XLON	06/06/2025	14:56:05	1233309132676784
2,488	3.3130	GBP	XLON	06/06/2025	14:56:05	1233309132676785
530	3.3130	GBP	XLON	06/06/2025	15:00:15	1233309132677077
2,283	3.3130	GBP	XLON	06/06/2025	15:00:15	1233309132677076
2,950	3.3130	GBP	XLON	06/06/2025	15:02:22	1233309132677293
2,796	3.3100	GBP	XLON	06/06/2025	15:03:04	1233309132677354
600	3.3070	GBP	XLON	06/06/2025	15:05:25	1233309132677525
771	3.3090	GBP	XLON	06/06/2025	15:06:34	1233309132677652
1,100	3.3090	GBP	XLON	06/06/2025	15:06:34	1233309132677653
3,055	3.3080	GBP	XLON	06/06/2025	15:10:14	1233309132677883
839	3.3050	GBP	XLON	06/06/2025	15:11:19	1233309132677992
1,035	3.3050	GBP	XLON	06/06/2025	15:11:19	1233309132677993
1,896	3.3040	GBP	XLON	06/06/2025	15:11:57	1233309132678048
722	3.3100	GBP	XLON	06/06/2025	15:15:47	1233309132678295
1,451	3.3100	GBP	XLON	06/06/2025	15:15:47	1233309132678294
1,811	3.3120	GBP	XLON	06/06/2025	15:19:10	1233309132678535
1,668	3.3120	GBP	XLON	06/06/2025	15:19:52	1233309132678585
1,068	3.3130	GBP	XLON	06/06/2025	15:22:49	1233309132678862
1,165	3.3130	GBP	XLON	06/06/2025	15:22:49	1233309132678863
700	3.3160	GBP	XLON	06/06/2025	15:24:17	1233309132678970
868	3.3160	GBP	XLON	06/06/2025	15:24:17	1233309132678971
916	3.3160	GBP	XLON	06/06/2025	15:24:17	1233309132678969
2,383	3.3160	GBP	XLON	06/06/2025	15:26:48	1233309132679165
2,737	3.3160	GBP	XLON	06/06/2025	15:27:14	1233309132679213
2,933	3.3140	GBP	XLON	06/06/2025	15:29:19	1233309132679403
2,734	3.3150	GBP	XLON	06/06/2025	15:32:33	1233309132679768
2,711	3.3150	GBP	XLON	06/06/2025	15:38:25	1233309132680188
2,803	3.3160	GBP	XLON	06/06/2025	15:40:59	1233309132680488
2,869	3.3170	GBP	XLON	06/06/2025	15:41:37	1233309132680552
1,920	3.3200	GBP	XLON	06/06/2025	15:47:05	1233309132680971
3,011	3.3180	GBP	XLON	06/06/2025	15:47:17	1233309132680991
461	3.3200	GBP	XLON	06/06/2025	15:47:31	1233309132681008
2,262	3.3200	GBP	XLON	06/06/2025	15:47:31	1233309132681007
1,824	3.3210	GBP	XLON	06/06/2025	15:49:37	1233309132681123
2,901	3.3190	GBP	XLON	06/06/2025	15:51:00	1233309132681207
2,735	3.3150	GBP	XLON	06/06/2025	15:55:33	1233309132681477
1,731	3.3160	GBP	XLON	06/06/2025	15:56:00	1233309132681522
1,768	3.3160	GBP	XLON	06/06/2025	15:57:26	1233309132681634
625	3.3140	GBP	XLON	06/06/2025	16:00:34	1233309132681969
1,432	3.3140	GBP	XLON	06/06/2025	16:00:34	1233309132681968
2,559	3.3150	GBP	XLON	06/06/2025	16:00:54	1233309132682012
1,727	3.3140	GBP	XLON	06/06/2025	16:03:28	1233309132682204
1,981	3.3120	GBP	XLON	06/06/2025	16:03:39	1233309132682223
582	3.3200	GBP	XLON	06/06/2025	16:07:46	1233309132682613
591	3.3200	GBP	XLON	06/06/2025	16:07:46	1233309132682612
2,572	3.3190	GBP	XLON	06/06/2025	16:08:42	1233309132682692
3,514	3.3190	GBP	XLON	06/06/2025	16:08:42	1233309132682693
959	3.3200	GBP	XLON	06/06/2025	16:10:30	1233309132682880
1,031	3.3200	GBP	XLON	06/06/2025	16:10:30	1233309132682879
820	3.3200	GBP	XLON	06/06/2025	16:12:30	1233309132683033
965	3.3200	GBP	XLON	06/06/2025	16:12:30	1233309132683032

399	3.3200	GBP	XLON	06/06/2025	16:13:06	1233309132683079
602	3.3200	GBP	XLON	06/06/2025	16:13:06	1233309132683078
107	3.3200	GBP	XLON	06/06/2025	16:14:12	1233309132683143
863	3.3200	GBP	XLON	06/06/2025	16:14:12	1233309132683142
2,697	3.3200	GBP	XLON	06/06/2025	16:14:12	1233309132683144
410	3.3210	GBP	XLON	06/06/2025	16:14:56	1233309132683206
946	3.3210	GBP	XLON	06/06/2025	16:14:56	1233309132683205
1,842	3.3200	GBP	XLON	06/06/2025	16:15:05	1233309132683242
1,866	3.3180	GBP	XLON	06/06/2025	16:15:40	1233309132683347
1,763	3.3190	GBP	XLON	06/06/2025	16:16:14	1233309132683408
2,234	3.3180	GBP	XLON	06/06/2025	16:17:30	1233309132683583
2,663	3.3170	GBP	XLON	06/06/2025	16:18:26	1233309132683676
2,349	3.3140	GBP	XLON	06/06/2025	16:19:04	1233309132683841
154,679	3.3163	GBP	OTC	06/06/2025	17:06:32	
5,203	3.9550	EUR	XMAD	06/06/2025	08:00:40	040000491
485	3.9520	EUR	XMAD	06/06/2025	08:00:51	040000517
1,890	3.9520	EUR	XMAD	06/06/2025	08:00:51	040000515
2,636	3.9520	EUR	XMAD	06/06/2025	08:00:51	040000516
5,084	3.9480	EUR	XMAD	06/06/2025	08:01:07	040000527
5,133	3.9500	EUR	XMAD	06/06/2025	08:01:07	040000526
2,287	3.9400	EUR	XMAD	06/06/2025	08:01:30	040000545
1,027	3.9450	EUR	XMAD	06/06/2025	08:02:22	040000582
1,318	3.9450	EUR	XMAD	06/06/2025	08:02:22	040000581
2,450	3.9500	EUR	XMAD	06/06/2025	08:04:42	040000646
146	3.9470	EUR	XMAD	06/06/2025	08:05:11	040000668
346	3.9470	EUR	XMAD	06/06/2025	08:05:11	040000669
1,977	3.9470	EUR	XMAD	06/06/2025	08:05:11	040000667
2,523	3.9490	EUR	XMAD	06/06/2025	08:05:11	040000666
1,017	3.9440	EUR	XMAD	06/06/2025	08:05:14	040000675
1,318	3.9440	EUR	XMAD	06/06/2025	08:05:14	040000674
2,240	3.9400	EUR	XMAD	06/06/2025	08:07:05	040000740
2,112	3.9360	EUR	XMAD	06/06/2025	08:08:22	040000808
2,249	3.9380	EUR	XMAD	06/06/2025	08:08:22	040000805
2,276	3.9390	EUR	XMAD	06/06/2025	08:10:55	040000889
2,302	3.9410	EUR	XMAD	06/06/2025	08:12:55	040000946
976	3.9390	EUR	XMAD	06/06/2025	08:13:16	040000968
1,318	3.9390	EUR	XMAD	06/06/2025	08:13:16	040000967
2,288	3.9410	EUR	XMAD	06/06/2025	08:13:16	040000965
2,294	3.9380	EUR	XMAD	06/06/2025	08:15:57	040001042
2,236	3.9390	EUR	XMAD	06/06/2025	08:18:10	040001099
2,232	3.9370	EUR	XMAD	06/06/2025	08:19:43	040001181
233	3.9410	EUR	XMAD	06/06/2025	08:23:11	040001260
659	3.9410	EUR	XMAD	06/06/2025	08:23:11	040001259
1,318	3.9410	EUR	XMAD	06/06/2025	08:23:11	040001258
2,202	3.9410	EUR	XMAD	06/06/2025	08:25:08	040001310
2,200	3.9340	EUR	XMAD	06/06/2025	08:26:35	040001386
2,224	3.9250	EUR	XMAD	06/06/2025	08:29:09	040001461
659	3.9250	EUR	XMAD	06/06/2025	08:34:02	040001619
1,026	3.9250	EUR	XMAD	06/06/2025	08:34:02	040001618
902	3.9220	EUR	XMAD	06/06/2025	08:34:11	040001631
1,318	3.9220	EUR	XMAD	06/06/2025	08:34:11	040001630
1,126	3.9170	EUR	XMAD	06/06/2025	08:41:00	040001863
1,318	3.9170	EUR	XMAD	06/06/2025	08:41:00	040001862

2,000	3.9230	EUR	XMAD	06/06/2025	08:44:47	040001957
1,203	3.9270	EUR	XMAD	06/06/2025	08:48:05	040002009
1,277	3.9270	EUR	XMAD	06/06/2025	08:48:05	040002010
2,407	3.9230	EUR	XMAD	06/06/2025	08:51:14	040002079
2,260	3.9210	EUR	XMAD	06/06/2025	08:53:55	040002137
2,215	3.9270	EUR	XMAD	06/06/2025	08:58:02	040002187
258	3.9220	EUR	XMAD	06/06/2025	09:00:01	040002218
1,947	3.9220	EUR	XMAD	06/06/2025	09:00:01	040002219
700	3.9240	EUR	XMAD	06/06/2025	09:05:28	040002439
1,528	3.9240	EUR	XMAD	06/06/2025	09:05:28	040002440
2,213	3.9240	EUR	XMAD	06/06/2025	09:06:20	040002455
2,251	3.9250	EUR	XMAD	06/06/2025	09:08:58	040002488
2,217	3.9200	EUR	XMAD	06/06/2025	09:11:58	040002544
2,221	3.9220	EUR	XMAD	06/06/2025	09:11:58	040002531
2,204	3.9170	EUR	XMAD	06/06/2025	09:20:13	040002675
2,209	3.9210	EUR	XMAD	06/06/2025	09:24:27	040002842
2,212	3.9180	EUR	XMAD	06/06/2025	09:29:11	040002903
2,196	3.9170	EUR	XMAD	06/06/2025	09:32:29	040002993
881	3.9190	EUR	XMAD	06/06/2025	09:37:49	040003108
1,318	3.9190	EUR	XMAD	06/06/2025	09:37:49	040003107
2,874	3.9280	EUR	XMAD	06/06/2025	09:47:10	040003234
3,314	3.9340	EUR	XMAD	06/06/2025	09:53:59	040003331
3,487	3.9310	EUR	XMAD	06/06/2025	09:55:41	040003358
715	3.9310	EUR	XMAD	06/06/2025	09:56:58	040003376
2,292	3.9310	EUR	XMAD	06/06/2025	09:56:58	040003375
2,560	3.9450	EUR	XMAD	06/06/2025	10:02:00	040003508
2,369	3.9400	EUR	XMAD	06/06/2025	10:04:12	040003537
2,312	3.9340	EUR	XMAD	06/06/2025	10:11:06	040003611
2,246	3.9390	EUR	XMAD	06/06/2025	10:16:54	040003757
267	3.9370	EUR	XMAD	06/06/2025	10:24:01	040003905
1,977	3.9370	EUR	XMAD	06/06/2025	10:24:01	040003904
2,188	3.9360	EUR	XMAD	06/06/2025	10:30:32	040003970
2,161	3.9340	EUR	XMAD	06/06/2025	10:32:20	040004002
660	3.9360	EUR	XMAD	06/06/2025	10:35:37	040004058
1,553	3.9360	EUR	XMAD	06/06/2025	10:35:37	040004059
2,215	3.9340	EUR	XMAD	06/06/2025	10:36:31	040004085
2,196	3.9310	EUR	XMAD	06/06/2025	10:43:23	040004223
1,621	3.9330	EUR	XMAD	06/06/2025	10:51:02	040004468
2,458	3.9310	EUR	XMAD	06/06/2025	10:53:26	040004520
2,350	3.9250	EUR	XMAD	06/06/2025	11:01:30	040004678
100	3.9240	EUR	XMAD	06/06/2025	11:08:45	040004797
2,199	3.9200	EUR	XMAD	06/06/2025	11:11:11	040004867
2,298	3.9220	EUR	XMAD	06/06/2025	11:11:11	040004856
2,201	3.9240	EUR	XMAD	06/06/2025	11:11:11	040004839
2,174	3.9280	EUR	XMAD	06/06/2025	11:18:10	040005073
1,285	3.9270	EUR	XMAD	06/06/2025	11:29:01	040005336
2,179	3.9290	EUR	XMAD	06/06/2025	11:29:01	040005327
2,619	3.9310	EUR	XMAD	06/06/2025	11:36:22	040005485
578	3.9270	EUR	XMAD	06/06/2025	11:49:03	040005654
3,015	3.9290	EUR	XMAD	06/06/2025	11:52:33	040005743
2,808	3.9260	EUR	XMAD	06/06/2025	11:56:20	040005824
2,272	3.9280	EUR	XMAD	06/06/2025	12:02:48	040005924
24	3.9310	EUR	XMAD	06/06/2025	12:10:24	040006023
2,431	3.9310	EUR	XMAD	06/06/2025	12:10:24	040006024

2,375	3.9280	EUR	XMAD	06/06/2025	12:14:30	040006080
42	3.9290	EUR	XMAD	06/06/2025	12:24:19	040006179
1,061	3.9290	EUR	XMAD	06/06/2025	12:24:19	040006180
1,083	3.9290	EUR	XMAD	06/06/2025	12:24:19	040006181
2,270	3.9310	EUR	XMAD	06/06/2025	12:24:19	040006177
94	3.9330	EUR	XMAD	06/06/2025	12:33:43	040006333
240	3.9330	EUR	XMAD	06/06/2025	12:33:43	040006332
334	3.9330	EUR	XMAD	06/06/2025	12:33:43	040006331
2	3.9350	EUR	XMAD	06/06/2025	12:35:55	040006388
112	3.9350	EUR	XMAD	06/06/2025	12:35:55	040006387
2,116	3.9350	EUR	XMAD	06/06/2025	12:35:55	040006389
255	3.9310	EUR	XMAD	06/06/2025	12:40:07	040006438
659	3.9310	EUR	XMAD	06/06/2025	12:40:07	040006437
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2,304	3.9380	EUR	XMAD	06/06/2025	13:03:44	040006769
22	3.9380	EUR	XMAD	06/06/2025	13:08:29	040006874
2,296	3.9380	EUR	XMAD	06/06/2025	13:08:29	040006875
2,182	3.9350	EUR	XMAD	06/06/2025	13:10:22	040006901
2,252	3.9270	EUR	XMAD	06/06/2025	13:21:33	040007095
2,252	3.9290	EUR	XMAD	06/06/2025	13:21:33	040007094
2,203	3.9400	EUR	XMAD	06/06/2025	13:30:38	040007302
2,203	3.9430	EUR	XMAD	06/06/2025	13:32:30	040007371
2,213	3.9420	EUR	XMAD	06/06/2025	13:35:38	040007424
337	3.9380	EUR	XMAD	06/06/2025	13:39:11	040007521
927	3.9380	EUR	XMAD	06/06/2025	13:39:11	040007519
927	3.9380	EUR	XMAD	06/06/2025	13:39:11	040007520
48	3.9380	EUR	XMAD	06/06/2025	13:45:16	040007617
2,137	3.9380	EUR	XMAD	06/06/2025	13:45:16	040007618
2,187	3.9360	EUR	XMAD	06/06/2025	13:48:22	040007672
2,187	3.9360	EUR	XMAD	06/06/2025	13:55:42	040007782
2,185	3.9380	EUR	XMAD	06/06/2025	13:55:42	040007770
2,188	3.9360	EUR	XMAD	06/06/2025	14:08:29	040007950
2,200	3.9430	EUR	XMAD	06/06/2025	14:20:49	040008083
22	3.9440	EUR	XMAD	06/06/2025	14:24:01	040008124
22	3.9440	EUR	XMAD	06/06/2025	14:24:01	040008125
33	3.9460	EUR	XMAD	06/06/2025	14:24:50	040008139
2,146	3.9460	EUR	XMAD	06/06/2025	14:24:50	040008140
22	3.9440	EUR	XMAD	06/06/2025	14:27:19	040008190
2,125	3.9440	EUR	XMAD	06/06/2025	14:27:19	040008191
2,574	3.9450	EUR	XMAD	06/06/2025	14:33:04	040008340
2,793	3.9370	EUR	XMAD	06/06/2025	14:38:51	040008506
22	3.9450	EUR	XMAD	06/06/2025	14:39:37	040008532
2,753	3.9450	EUR	XMAD	06/06/2025	14:39:37	040008533
30	3.9440	EUR	XMAD	06/06/2025	14:46:41	040008698
2,856	3.9440	EUR	XMAD	06/06/2025	14:46:41	040008699
2,819	3.9430	EUR	XMAD	06/06/2025	14:49:52	040008740
24	3.9340	EUR	XMAD	06/06/2025	14:56:22	040008847
2,823	3.9340	EUR	XMAD	06/06/2025	14:56:22	040008848
2,896	3.9330	EUR	XMAD	06/06/2025	15:00:25	040008906
2,837	3.9330	EUR	XMAD	06/06/2025	15:02:22	040008929
465	3.9280	EUR	XMAD	06/06/2025	15:05:25	040008972

465	3.9280	EUR	XMAD	06/06/2025	15:05:25	040008973
465	3.9280	EUR	XMAD	06/06/2025	15:05:25	040008974
1,551	3.9280	EUR	XMAD	06/06/2025	15:05:25	040008975
2,989	3.9300	EUR	XMAD	06/06/2025	15:09:15	040009062
2,884	3.9300	EUR	XMAD	06/06/2025	15:15:47	040009237
2,833	3.9280	EUR	XMAD	06/06/2025	15:17:42	040009283
705	3.9360	EUR	XMAD	06/06/2025	15:26:48	040009503
705	3.9360	EUR	XMAD	06/06/2025	15:26:48	040009504
235	3.9360	EUR	XMAD	06/06/2025	15:27:14	040009507
235	3.9360	EUR	XMAD	06/06/2025	15:27:14	040009508
1,014	3.9360	EUR	XMAD	06/06/2025	15:27:14	040009509
2,849	3.9350	EUR	XMAD	06/06/2025	15:29:16	040009542
2,864	3.9360	EUR	XMAD	06/06/2025	15:34:43	040009626
2,808	3.9380	EUR	XMAD	06/06/2025	15:42:31	040009747
2,858	3.9430	EUR	XMAD	06/06/2025	15:47:05	040009849
3,001	3.9460	EUR	XMAD	06/06/2025	15:48:27	040009872
2,885	3.9400	EUR	XMAD	06/06/2025	15:51:52	040009934
2,864	3.9390	EUR	XMAD	06/06/2025	15:57:26	040010012
2,821	3.9370	EUR	XMAD	06/06/2025	16:00:34	040010053
2,731	3.9420	EUR	XMAD	06/06/2025	16:09:58	040010245
3,219	3.9440	EUR	XMAD	06/06/2025	16:10:29	040010274
2,743	3.9430	EUR	XMAD	06/06/2025	16:12:19	040010330
2,763	3.9450	EUR	XMAD	06/06/2025	16:14:40	040010478
62	3.9400	EUR	XMAD	06/06/2025	16:17:34	040010560
62	3.9400	EUR	XMAD	06/06/2025	16:17:34	040010561
1,865	3.9400	EUR	XMAD	06/06/2025	16:17:34	040010562
103,119	3.9351	EUR	GSEI	06/06/2025	17:06:56	

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311	3.3270	GBP	XLON	09/06/2025	08:01:25	1235164558525763
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350	3.3270	GBP	XLON	09/06/2025	08:03:57	1235164558526111
581	3.3270	GBP	XLON	09/06/2025	08:03:59	1235164558526112
2,748	3.3310	GBP	XLON	09/06/2025	08:04:06	1235164558526139
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257	3.3330	GBP	XLON	09/06/2025	10:14:56	1235164558532733
1,746	3.3340	GBP	XLON	09/06/2025	10:19:38	1235164558532956
2,493	3.3320	GBP	XLON	09/06/2025	10:21:18	1235164558532989
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1,763	3.3300	GBP	XLON	09/06/2025	10:42:14	1235164558533878
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1,732	3.3280	GBP	XLON	09/06/2025	11:12:08	1235164558534862
3,777	3.3320	GBP	XLON	09/06/2025	11:27:12	1235164558535774
1,510	3.3340	GBP	XLON	09/06/2025	11:32:10	1235164558536010
3,525	3.3340	GBP	XLON	09/06/2025	11:32:10	1235164558536011
3,578	3.3340	GBP	XLON	09/06/2025	11:35:17	1235164558536117
4,686	3.3320	GBP	XLON	09/06/2025	11:35:32	1235164558536126
2,214	3.3330	GBP	XLON	09/06/2025	11:44:02	1235164558536613
255	3.3320	GBP	XLON	09/06/2025	11:44:55	1235164558536697
1,445	3.3320	GBP	XLON	09/06/2025	11:44:55	1235164558536698
804	3.3300	GBP	XLON	09/06/2025	11:46:47	1235164558536806
1,478	3.3300	GBP	XLON	09/06/2025	11:46:47	1235164558536807
1,723	3.3350	GBP	XLON	09/06/2025	11:53:28	1235164558537014
383	3.3370	GBP	XLON	09/06/2025	12:01:13	1235164558537424
2,492	3.3370	GBP	XLON	09/06/2025	12:01:13	1235164558537423
824	3.3370	GBP	XLON	09/06/2025	12:02:41	1235164558537461

1,154	3.3370	GBP	XLON	09/06/2025	12:02:41	1235164558537460
1,831	3.3370	GBP	XLON	09/06/2025	12:04:20	1235164558537640
1,796	3.3390	GBP	XLON	09/06/2025	12:08:22	1235164558537748
1,766	3.3390	GBP	XLON	09/06/2025	12:12:35	1235164558537929
1,721	3.3390	GBP	XLON	09/06/2025	12:14:24	1235164558537958
1,802	3.3370	GBP	XLON	09/06/2025	12:16:12	1235164558538047
349	3.3420	GBP	XLON	09/06/2025	12:16:40	1235164558538311
2,408	3.3400	GBP	XLON	09/06/2025	12:22:37	1235164558538811
1,966	3.3400	GBP	XLON	09/06/2025	12:24:01	1235164558538843
1,865	3.3370	GBP	XLON	09/06/2025	12:29:11	1235164558539113
616	3.3370	GBP	XLON	09/06/2025	12:33:27	1235164558539247
792	3.3370	GBP	XLON	09/06/2025	12:33:27	1235164558539246
298	3.3370	GBP	XLON	09/06/2025	12:33:33	1235164558539253
1,765	3.3370	GBP	XLON	09/06/2025	12:37:28	1235164558539309
1,920	3.3350	GBP	XLON	09/06/2025	12:39:16	1235164558539378
1,700	3.3360	GBP	XLON	09/06/2025	12:46:10	1235164558539640
2,653	3.3360	GBP	XLON	09/06/2025	12:53:58	1235164558539861
1,703	3.3340	GBP	XLON	09/06/2025	12:54:03	1235164558539866
1,690	3.3340	GBP	XLON	09/06/2025	12:59:16	1235164558540017
2,263	3.3320	GBP	XLON	09/06/2025	13:00:50	1235164558540061
1,720	3.3330	GBP	XLON	09/06/2025	13:03:37	1235164558540220
1,740	3.3320	GBP	XLON	09/06/2025	13:07:00	1235164558540335
1,725	3.3330	GBP	XLON	09/06/2025	13:13:27	1235164558540547
1,921	3.3300	GBP	XLON	09/06/2025	13:16:39	1235164558540608
1,679	3.3310	GBP	XLON	09/06/2025	13:16:55	1235164558540614
1,694	3.3330	GBP	XLON	09/06/2025	13:18:24	1235164558540639
2,218	3.3410	GBP	XLON	09/06/2025	13:26:16	1235164558540853
101	3.3410	GBP	XLON	09/06/2025	13:29:40	1235164558540933
668	3.3410	GBP	XLON	09/06/2025	13:29:40	1235164558540935
768	3.3410	GBP	XLON	09/06/2025	13:29:40	1235164558540934
35	3.3410	GBP	XLON	09/06/2025	13:29:48	1235164558540938
31	3.3410	GBP	XLON	09/06/2025	13:30:03	1235164558540942
88	3.3410	GBP	XLON	09/06/2025	13:30:03	1235164558540941
22	3.3410	GBP	XLON	09/06/2025	13:30:12	1235164558540955
665	3.3410	GBP	XLON	09/06/2025	13:30:12	1235164558540956
500	3.3430	GBP	XLON	09/06/2025	13:32:08	1235164558541024
1,366	3.3430	GBP	XLON	09/06/2025	13:32:15	1235164558541028
1,954	3.3410	GBP	XLON	09/06/2025	13:33:48	1235164558541049
1,745	3.3420	GBP	XLON	09/06/2025	13:38:31	1235164558541189
1,751	3.3410	GBP	XLON	09/06/2025	13:41:42	1235164558541298
1,694	3.3390	GBP	XLON	09/06/2025	13:43:37	1235164558541345
1,283	3.3380	GBP	XLON	09/06/2025	13:49:10	1235164558541490
466	3.3380	GBP	XLON	09/06/2025	13:49:20	1235164558541491
1,752	3.3360	GBP	XLON	09/06/2025	13:55:02	1235164558541656
1,005	3.3350	GBP	XLON	09/06/2025	13:57:04	1235164558541779
4,408	3.3410	GBP	XLON	09/06/2025	14:01:42	1235164558541982
2,636	3.3410	GBP	XLON	09/06/2025	14:03:03	1235164558542053
4,058	3.3390	GBP	XLON	09/06/2025	14:07:28	1235164558542218
94	3.3420	GBP	XLON	09/06/2025	14:12:38	1235164558542495
2,453	3.3420	GBP	XLON	09/06/2025	14:12:38	1235164558542496
2,932	3.3480	GBP	XLON	09/06/2025	14:17:24	1235164558542754
1,580	3.3480	GBP	XLON	09/06/2025	14:29:15	1235164558543189
3,374	3.3480	GBP	XLON	09/06/2025	14:29:15	1235164558543190
3,508	3.3520	GBP	XLON	09/06/2025	14:30:30	1235164558543621

126	3.3520	GBP	XLON	09/06/2025	14:30:52	1235164558543688
2,654	3.3520	GBP	XLON	09/06/2025	14:30:52	1235164558543689
7	3.3500	GBP	XLON	09/06/2025	14:31:24	1235164558543793
3,715	3.3500	GBP	XLON	09/06/2025	14:31:26	1235164558543831
4	3.3480	GBP	XLON	09/06/2025	14:31:59	1235164558543961
3,181	3.3480	GBP	XLON	09/06/2025	14:31:59	1235164558543962
1,823	3.3480	GBP	XLON	09/06/2025	14:33:20	1235164558544085
1,719	3.3510	GBP	XLON	09/06/2025	14:36:03	1235164558544301
475	3.3490	GBP	XLON	09/06/2025	14:37:34	1235164558544435
1,290	3.3490	GBP	XLON	09/06/2025	14:37:34	1235164558544434
2,220	3.3480	GBP	XLON	09/06/2025	14:38:32	1235164558544481
507	3.3480	GBP	XLON	09/06/2025	14:38:56	1235164558544489
1,910	3.3480	GBP	XLON	09/06/2025	14:39:56	1235164558544619
498	3.3500	GBP	XLON	09/06/2025	14:40:57	1235164558544659
1,374	3.3500	GBP	XLON	09/06/2025	14:40:57	1235164558544660
922	3.3560	GBP	XLON	09/06/2025	14:44:22	1235164558545018
2,055	3.3560	GBP	XLON	09/06/2025	14:44:22	1235164558545017
455	3.3560	GBP	XLON	09/06/2025	14:44:23	1235164558545024
1,485	3.3560	GBP	XLON	09/06/2025	14:44:24	1235164558545025
734	3.3600	GBP	XLON	09/06/2025	14:44:32	1235164558545080
1,038	3.3600	GBP	XLON	09/06/2025	14:44:32	1235164558545081
2,231	3.3630	GBP	XLON	09/06/2025	14:46:48	1235164558545408
2,365	3.3630	GBP	XLON	09/06/2025	14:47:20	1235164558545741
2,760	3.3630	GBP	XLON	09/06/2025	14:49:40	1235164558546055
2,702	3.3600	GBP	XLON	09/06/2025	14:52:20	1235164558546572
2,840	3.3600	GBP	XLON	09/06/2025	14:54:36	1235164558546839
1,289	3.3580	GBP	XLON	09/06/2025	14:55:58	1235164558546972
1,576	3.3580	GBP	XLON	09/06/2025	14:55:58	1235164558546971
3,007	3.3630	GBP	XLON	09/06/2025	15:01:52	1235164558547492
1,983	3.3610	GBP	XLON	09/06/2025	15:02:00	1235164558547507
193	3.3630	GBP	XLON	09/06/2025	15:05:16	1235164558548073
318	3.3630	GBP	XLON	09/06/2025	15:05:16	1235164558548074
1,353	3.3630	GBP	XLON	09/06/2025	15:05:16	1235164558548075
1,881	3.3610	GBP	XLON	09/06/2025	15:05:33	1235164558548120
2,803	3.3650	GBP	XLON	09/06/2025	15:08:50	1235164558548383
2,959	3.3650	GBP	XLON	09/06/2025	15:10:10	1235164558548456
450	3.3700	GBP	XLON	09/06/2025	15:12:13	1235164558548568
2,493	3.3700	GBP	XLON	09/06/2025	15:12:13	1235164558548567
2,731	3.3630	GBP	XLON	09/06/2025	15:13:52	1235164558548722
2,681	3.3620	GBP	XLON	09/06/2025	15:17:18	1235164558549062
2,694	3.3590	GBP	XLON	09/06/2025	15:19:08	1235164558549345
2,720	3.3590	GBP	XLON	09/06/2025	15:20:52	1235164558549484
2,697	3.3620	GBP	XLON	09/06/2025	15:30:31	1235164558550243
2,319	3.3640	GBP	XLON	09/06/2025	15:30:56	1235164558550288
2,499	3.3640	GBP	XLON	09/06/2025	15:32:29	1235164558550453
2,465	3.3620	GBP	XLON	09/06/2025	15:35:06	1235164558550637
2,029	3.3630	GBP	XLON	09/06/2025	15:35:25	1235164558550689
1,866	3.3620	GBP	XLON	09/06/2025	15:35:57	1235164558550726
2,202	3.3620	GBP	XLON	09/06/2025	15:37:06	1235164558550808
2,172	3.3660	GBP	XLON	09/06/2025	15:39:18	1235164558550960
2,925	3.3680	GBP	XLON	09/06/2025	15:40:30	1235164558551004
3,110	3.3660	GBP	XLON	09/06/2025	15:46:37	1235164558551874
1,789	3.3660	GBP	XLON	09/06/2025	15:47:03	1235164558551904
1,902	3.3660	GBP	XLON	09/06/2025	15:49:45	1235164558552116

2,029	3.3640	GBP	XLON	09/06/2025	15:51:55	1235164558552311
2,174	3.3620	GBP	XLON	09/06/2025	15:52:04	1235164558552331
2,274	3.3600	GBP	XLON	09/06/2025	15:52:20	1235164558552388
2,062	3.3630	GBP	XLON	09/06/2025	15:56:20	1235164558552743
3,069	3.3610	GBP	XLON	09/06/2025	15:56:23	1235164558552750
1,707	3.3600	GBP	XLON	09/06/2025	16:00:45	1235164558553264
1,944	3.3600	GBP	XLON	09/06/2025	16:01:05	1235164558553389
146	3.3580	GBP	XLON	09/06/2025	16:03:43	1235164558553819
1,558	3.3580	GBP	XLON	09/06/2025	16:03:55	1235164558553840
2,713	3.3580	GBP	XLON	09/06/2025	16:05:14	1235164558554068
668	3.3580	GBP	XLON	09/06/2025	16:05:15	1235164558554082
884	3.3580	GBP	XLON	09/06/2025	16:05:15	1235164558554081
201	3.3580	GBP	XLON	09/06/2025	16:05:18	1235164558554094
1,663	3.3600	GBP	XLON	09/06/2025	16:06:44	1235164558554220
1,019	3.3600	GBP	XLON	09/06/2025	16:07:31	1235164558554292
1,051	3.3600	GBP	XLON	09/06/2025	16:07:31	1235164558554293
1,017	3.3600	GBP	XLON	09/06/2025	16:09:08	1235164558554500
1,104	3.3600	GBP	XLON	09/06/2025	16:09:08	1235164558554499
483	3.3630	GBP	XLON	09/06/2025	16:11:27	1235164558554840
1,851	3.3630	GBP	XLON	09/06/2025	16:11:27	1235164558554851
2,450	3.3630	GBP	XLON	09/06/2025	16:11:27	1235164558554841
767	3.3620	GBP	XLON	09/06/2025	16:11:54	1235164558554880
1,019	3.3620	GBP	XLON	09/06/2025	16:11:54	1235164558554881
1,788	3.3620	GBP	XLON	09/06/2025	16:12:25	1235164558554948
38	3.3620	GBP	XLON	09/06/2025	16:14:06	1235164558555147
2,831	3.3620	GBP	XLON	09/06/2025	16:14:06	1235164558555149
144	3.3610	GBP	XLON	09/06/2025	16:16:17	1235164558555479
422	3.3610	GBP	XLON	09/06/2025	16:16:17	1235164558555481
1,949	3.3610	GBP	XLON	09/06/2025	16:16:17	1235164558555480
2,262	3.3610	GBP	XLON	09/06/2025	16:17:29	1235164558555556
3,115	3.3610	GBP	XLON	09/06/2025	16:17:35	1235164558555575
2,007	3.3610	GBP	XLON	09/06/2025	16:19:26	1235164558555725
154,442	3.3400	GBP	OTC	09/06/2025	16:50:06	
671	3.9470	EUR	XMAD	09/06/2025	08:01:25	040000624
4,913	3.9490	EUR	XMAD	09/06/2025	08:01:25	040000620
4,914	3.9520	EUR	XMAD	09/06/2025	08:01:25	040000616
1,342	3.9470	EUR	XMAD	09/06/2025	08:02:14	040000647
2,848	3.9470	EUR	XMAD	09/06/2025	08:02:14	040000648
3,900	3.9490	EUR	XMAD	09/06/2025	08:02:14	040000644
4,835	3.9570	EUR	XMAD	09/06/2025	08:04:06	040000690
2,349	3.9550	EUR	XMAD	09/06/2025	08:05:34	040000765
2,445	3.9550	EUR	XMAD	09/06/2025	08:05:34	040000764
4,113	3.9520	EUR	XMAD	09/06/2025	08:06:17	040000782
3,088	3.9490	EUR	XMAD	09/06/2025	08:06:30	040000795
267	3.9470	EUR	XMAD	09/06/2025	08:07:21	040000817
671	3.9470	EUR	XMAD	09/06/2025	08:07:21	040000816
1,342	3.9470	EUR	XMAD	09/06/2025	08:07:21	040000815
1,342	3.9490	EUR	XMAD	09/06/2025	08:09:09	040000868
2,269	3.9510	EUR	XMAD	09/06/2025	08:09:09	040000866
192	3.9420	EUR	XMAD	09/06/2025	08:10:51	040000907
2,442	3.9420	EUR	XMAD	09/06/2025	08:10:51	040000906
2,797	3.9400	EUR	XMAD	09/06/2025	08:11:30	040000920
2,389	3.9440	EUR	XMAD	09/06/2025	08:13:02	040000958

2,385	3.9420	EUR	XMAD	09/06/2025	08:15:00	040000983
2,354	3.9400	EUR	XMAD	09/06/2025	08:15:19	040001025
2,278	3.9340	EUR	XMAD	09/06/2025	08:16:22	040001040
2,233	3.9310	EUR	XMAD	09/06/2025	08:17:57	040001064
2,236	3.9250	EUR	XMAD	09/06/2025	08:19:59	040001122
2,227	3.9280	EUR	XMAD	09/06/2025	08:21:44	040001191
2,248	3.9360	EUR	XMAD	09/06/2025	08:26:25	040001330
2,233	3.9400	EUR	XMAD	09/06/2025	08:28:18	040001417
2,225	3.9380	EUR	XMAD	09/06/2025	08:32:49	040001520
2,231	3.9360	EUR	XMAD	09/06/2025	08:33:07	040001522
2,013	3.9440	EUR	XMAD	09/06/2025	08:52:33	040001916
2,684	3.9440	EUR	XMAD	09/06/2025	08:52:33	040001917
294	3.9440	EUR	XMAD	09/06/2025	08:52:44	040001918
1,390	3.9430	EUR	XMAD	09/06/2025	08:55:22	040001948
2,931	3.9430	EUR	XMAD	09/06/2025	08:55:22	040001949
4,418	3.9410	EUR	XMAD	09/06/2025	08:55:24	040001967
2,945	3.9390	EUR	XMAD	09/06/2025	08:56:41	040001985
2,223	3.9380	EUR	XMAD	09/06/2025	08:56:57	040001993
671	3.9410	EUR	XMAD	09/06/2025	09:00:55	040002095
2,000	3.9410	EUR	XMAD	09/06/2025	09:00:55	040002094
2,252	3.9530	EUR	XMAD	09/06/2025	09:06:57	040002270
2,518	3.9560	EUR	XMAD	09/06/2025	09:07:44	040002301
2,441	3.9540	EUR	XMAD	09/06/2025	09:10:45	040002339
2,306	3.9580	EUR	XMAD	09/06/2025	09:17:33	040002452
2,283	3.9580	EUR	XMAD	09/06/2025	09:18:33	040002493
2,319	3.9560	EUR	XMAD	09/06/2025	09:19:43	040002537
65	3.9560	EUR	XMAD	09/06/2025	09:23:23	040002609
66	3.9560	EUR	XMAD	09/06/2025	09:23:23	040002606
66	3.9560	EUR	XMAD	09/06/2025	09:23:23	040002607
269	3.9620	EUR	XMAD	09/06/2025	09:34:08	040002774
2,000	3.9620	EUR	XMAD	09/06/2025	09:34:08	040002773
2,234	3.9620	EUR	XMAD	09/06/2025	09:35:22	040002800
3,073	3.9710	EUR	XMAD	09/06/2025	09:37:11	040002863
2,625	3.9670	EUR	XMAD	09/06/2025	09:38:27	040002895
46	3.9700	EUR	XMAD	09/06/2025	09:41:56	040003029
47	3.9700	EUR	XMAD	09/06/2025	09:41:56	040003027
47	3.9700	EUR	XMAD	09/06/2025	09:41:56	040003028
2,375	3.9700	EUR	XMAD	09/06/2025	09:42:01	040003030
98	3.9710	EUR	XMAD	09/06/2025	09:45:51	040003092
99	3.9710	EUR	XMAD	09/06/2025	09:45:51	040003091
2,010	3.9710	EUR	XMAD	09/06/2025	09:45:51	040003093
2,331	3.9700	EUR	XMAD	09/06/2025	09:50:16	040003173
2,258	3.9680	EUR	XMAD	09/06/2025	09:53:44	040003221
2,217	3.9660	EUR	XMAD	09/06/2025	09:57:14	040003279
59	3.9640	EUR	XMAD	09/06/2025	10:02:21	040003382
60	3.9640	EUR	XMAD	09/06/2025	10:02:21	040003381
2,101	3.9640	EUR	XMAD	09/06/2025	10:02:21	040003383
2,245	3.9610	EUR	XMAD	09/06/2025	10:05:05	040003456
569	3.9610	EUR	XMAD	09/06/2025	10:10:12	040003554
569	3.9610	EUR	XMAD	09/06/2025	10:10:12	040003555
1,063	3.9610	EUR	XMAD	09/06/2025	10:10:12	040003556
2,204	3.9580	EUR	XMAD	09/06/2025	10:14:56	040003624
52	3.9570	EUR	XMAD	09/06/2025	10:20:14	040003689
2,152	3.9570	EUR	XMAD	09/06/2025	10:20:14	040003688

2,188	3.9590	EUR	XMAD	09/06/2025	10:28:00	040003816
2,194	3.9610	EUR	XMAD	09/06/2025	10:33:21	040003885
399	3.9590	EUR	XMAD	09/06/2025	10:36:07	040003907
1,806	3.9590	EUR	XMAD	09/06/2025	10:36:07	040003908
2,157	3.9570	EUR	XMAD	09/06/2025	10:36:42	040003914
2,249	3.9560	EUR	XMAD	09/06/2025	10:41:19	040004081
2,221	3.9570	EUR	XMAD	09/06/2025	10:48:27	040004166
2,187	3.9570	EUR	XMAD	09/06/2025	10:49:50	040004194
350	3.9570	EUR	XMAD	09/06/2025	10:54:47	040004269
2,903	3.9540	EUR	XMAD	09/06/2025	11:00:23	040004324
2,840	3.9560	EUR	XMAD	09/06/2025	11:12:08	040004616
2,278	3.9540	EUR	XMAD	09/06/2025	11:13:03	040004630
2,426	3.9580	EUR	XMAD	09/06/2025	11:20:38	040004785
1,000	3.9590	EUR	XMAD	09/06/2025	11:24:58	040004877
1,232	3.9590	EUR	XMAD	09/06/2025	11:27:12	040004908
28	3.9610	EUR	XMAD	09/06/2025	11:32:10	040005041
28	3.9610	EUR	XMAD	09/06/2025	11:32:10	040005042
2,134	3.9610	EUR	XMAD	09/06/2025	11:32:10	040005043
2,300	3.9630	EUR	XMAD	09/06/2025	11:35:08	040005084
2,317	3.9600	EUR	XMAD	09/06/2025	11:35:32	040005088
2,184	3.9590	EUR	XMAD	09/06/2025	11:46:00	040005290
2,191	3.9570	EUR	XMAD	09/06/2025	11:48:37	040005316
174	3.9630	EUR	XMAD	09/06/2025	11:59:27	040005464
761	3.9630	EUR	XMAD	09/06/2025	11:59:27	040005463
1,250	3.9630	EUR	XMAD	09/06/2025	11:59:27	040005462
70	3.9630	EUR	XMAD	09/06/2025	12:03:21	040005516
2,125	3.9630	EUR	XMAD	09/06/2025	12:03:21	040005517
129	3.9660	EUR	XMAD	09/06/2025	12:12:35	040005665
202	3.9660	EUR	XMAD	09/06/2025	12:12:35	040005664
1,849	3.9660	EUR	XMAD	09/06/2025	12:12:35	040005666
125	3.9640	EUR	XMAD	09/06/2025	12:16:12	040005740
2,050	3.9640	EUR	XMAD	09/06/2025	12:16:12	040005741
2,189	3.9660	EUR	XMAD	09/06/2025	12:20:25	040005984
2,183	3.9640	EUR	XMAD	09/06/2025	12:24:56	040006067
815	3.9640	EUR	XMAD	09/06/2025	12:31:37	040006123
1,380	3.9640	EUR	XMAD	09/06/2025	12:31:37	040006124
2,179	3.9640	EUR	XMAD	09/06/2025	12:39:16	040006207
900	3.9660	EUR	XMAD	09/06/2025	12:46:05	040006254
1,273	3.9660	EUR	XMAD	09/06/2025	12:46:05	040006255
2,168	3.9640	EUR	XMAD	09/06/2025	12:46:10	040006261
2,174	3.9640	EUR	XMAD	09/06/2025	12:53:58	040006352
826	3.9600	EUR	XMAD	09/06/2025	12:59:36	040006422
1,342	3.9600	EUR	XMAD	09/06/2025	12:59:36	040006421
2,170	3.9600	EUR	XMAD	09/06/2025	13:06:00	040006680
663	3.9590	EUR	XMAD	09/06/2025	13:12:32	040006794
1,519	3.9590	EUR	XMAD	09/06/2025	13:12:32	040006795
1,000	3.9640	EUR	XMAD	09/06/2025	13:25:15	040006993
98	3.9640	EUR	XMAD	09/06/2025	13:26:03	040006996
2,179	3.9670	EUR	XMAD	09/06/2025	13:28:08	040007056
2,202	3.9690	EUR	XMAD	09/06/2025	13:32:38	040007107
2,156	3.9680	EUR	XMAD	09/06/2025	13:41:42	040007214
2,181	3.9660	EUR	XMAD	09/06/2025	13:43:37	040007245
329	3.9660	EUR	XMAD	09/06/2025	13:44:55	040007279
552	3.9660	EUR	XMAD	09/06/2025	13:44:55	040007278

559	3.9660	EUR	XMAD	09/06/2025	13:45:10	040007282
666	3.9660	EUR	XMAD	09/06/2025	13:45:10	040007280
666	3.9660	EUR	XMAD	09/06/2025	13:45:10	040007281
2,258	3.9640	EUR	XMAD	09/06/2025	13:54:58	040007383
2,406	3.9620	EUR	XMAD	09/06/2025	13:55:17	040007391
2,333	3.9680	EUR	XMAD	09/06/2025	14:06:23	040007520
1,133	3.9720	EUR	XMAD	09/06/2025	14:13:25	040007632
1,086	3.9720	EUR	XMAD	09/06/2025	14:13:28	040007633
1,308	3.9770	EUR	XMAD	09/06/2025	14:17:24	040007755
1,502	3.9770	EUR	XMAD	09/06/2025	14:17:24	040007756
828	3.9760	EUR	XMAD	09/06/2025	14:27:48	040007893
1,986	3.9760	EUR	XMAD	09/06/2025	14:29:15	040007911
2,786	3.9790	EUR	XMAD	09/06/2025	14:30:04	040007953
813	3.9810	EUR	XMAD	09/06/2025	14:35:34	040008160
2,080	3.9810	EUR	XMAD	09/06/2025	14:35:34	040008161
2,703	3.9810	EUR	XMAD	09/06/2025	14:42:26	040008368
2,827	3.9950	EUR	XMAD	09/06/2025	14:46:48	040008576
473	3.9950	EUR	XMAD	09/06/2025	14:47:04	040008598
2,435	3.9950	EUR	XMAD	09/06/2025	14:47:20	040008617
2,844	3.9900	EUR	XMAD	09/06/2025	14:52:20	040008748
796	3.9890	EUR	XMAD	09/06/2025	14:57:54	040008909
2,038	3.9890	EUR	XMAD	09/06/2025	14:57:54	040008910
2,852	3.9920	EUR	XMAD	09/06/2025	15:02:00	040009012
2,971	3.9930	EUR	XMAD	09/06/2025	15:05:33	040009136
2,867	4.0020	EUR	XMAD	09/06/2025	15:12:13	040009461
2,785	3.9930	EUR	XMAD	09/06/2025	15:15:02	040009614
215	3.9940	EUR	XMAD	09/06/2025	15:23:54	040010087
2,679	3.9940	EUR	XMAD	09/06/2025	15:23:54	040010086
2,000	3.9930	EUR	XMAD	09/06/2025	15:27:44	040010157
821	3.9930	EUR	XMAD	09/06/2025	15:30:31	040010212
2,851	3.9920	EUR	XMAD	09/06/2025	15:31:14	040010245
2,965	3.9920	EUR	XMAD	09/06/2025	15:35:08	040010359
2,564	3.9980	EUR	XMAD	09/06/2025	15:40:30	040010485
3,255	3.9970	EUR	XMAD	09/06/2025	15:45:36	040010591
2,819	3.9930	EUR	XMAD	09/06/2025	15:52:04	040010716
2,963	3.9930	EUR	XMAD	09/06/2025	15:56:24	040010777
1,536	3.9910	EUR	XMAD	09/06/2025	16:01:05	040010893
1,282	3.9910	EUR	XMAD	09/06/2025	16:01:55	040010913
2,632	3.9920	EUR	XMAD	09/06/2025	16:10:48	040011133
2,868	3.9930	EUR	XMAD	09/06/2025	16:11:54	040011182
2,550	3.9910	EUR	XMAD	09/06/2025	16:16:22	040011297
3,243	3.9920	EUR	XMAD	09/06/2025	16:17:38	040011338
102,961	3.9635	EUR	GSEI	09/06/2025	16:50:17	

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5,646	3.3870	GBP	XLON	10/06/2025	08:00:34	1235783033816120
5,216	3.3900	GBP	XLON	10/06/2025	08:00:34	1235783033816118
2,071	3.3920	GBP	XLON	10/06/2025	08:02:03	1235783033816413
2,134	3.3900	GBP	XLON	10/06/2025	08:02:06	1235783033816448
1,961	3.3930	GBP	XLON	10/06/2025	08:02:49	1235783033816617

2,036	3.3930	GBP	XLON	10/06/2025	08:02:49	1235783033816621
1,999	3.4020	GBP	XLON	10/06/2025	08:03:16	1235783033816680
1,940	3.3910	GBP	XLON	10/06/2025	08:03:56	1235783033816763
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2,048	3.3980	GBP	XLON	10/06/2025	08:05:44	1235783033817098
1,920	3.3990	GBP	XLON	10/06/2025	08:06:28	1235783033817212
593	3.3950	GBP	XLON	10/06/2025	08:06:46	1235783033817259
1,848	3.3970	GBP	XLON	10/06/2025	08:06:46	1235783033817238
2,326	3.3940	GBP	XLON	10/06/2025	08:08:23	1235783033817490
2,133	3.3980	GBP	XLON	10/06/2025	08:09:00	1235783033817555
50	3.3930	GBP	XLON	10/06/2025	08:09:30	1235783033817651
1,900	3.3930	GBP	XLON	10/06/2025	08:09:30	1235783033817650
153	3.4000	GBP	XLON	10/06/2025	08:10:10	1235783033817910
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354	3.4030	GBP	XLON	10/06/2025	08:12:02	1235783033818126
1,414	3.4030	GBP	XLON	10/06/2025	08:12:02	1235783033818125
1,759	3.3950	GBP	XLON	10/06/2025	08:12:35	1235783033818178
1,728	3.4100	GBP	XLON	10/06/2025	08:13:32	1235783033818306
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1,740	3.4270	GBP	XLON	10/06/2025	08:20:58	1235783033819267
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1,771	3.4140	GBP	XLON	10/06/2025	08:23:16	1235783033819508
1,781	3.4120	GBP	XLON	10/06/2025	08:24:58	1235783033819614
1,710	3.4170	GBP	XLON	10/06/2025	08:28:51	1235783033819897
1,794	3.4170	GBP	XLON	10/06/2025	08:28:55	1235783033819918
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1,774	3.4090	GBP	XLON	10/06/2025	08:39:15	1235783033820785
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1,756	3.4130	GBP	XLON	10/06/2025	08:42:19	1235783033821078
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1,678	3.4050	GBP	XLON	10/06/2025	08:53:39	1235783033821962
1,675	3.4090	GBP	XLON	10/06/2025	08:57:10	1235783033822200
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2,456	3.4100	GBP	XLON	10/06/2025	09:01:11	1235783033822502
426	3.4140	GBP	XLON	10/06/2025	09:02:42	1235783033822633
1,645	3.4140	GBP	XLON	10/06/2025	09:02:42	1235783033822632
1,881	3.4150	GBP	XLON	10/06/2025	09:04:23	1235783033822721
1,868	3.4210	GBP	XLON	10/06/2025	09:06:23	1235783033822812

1,790	3.4270	GBP	XLON	10/06/2025	09:08:59	1235783033823109
1,795	3.4230	GBP	XLON	10/06/2025	09:10:40	1235783033823256
1,774	3.4210	GBP	XLON	10/06/2025	09:12:46	1235783033823493
1,721	3.4120	GBP	XLON	10/06/2025	09:15:31	1235783033823979
1,732	3.4140	GBP	XLON	10/06/2025	09:17:28	1235783033824151
1,745	3.4130	GBP	XLON	10/06/2025	09:20:26	1235783033824399
1,719	3.4080	GBP	XLON	10/06/2025	09:21:04	1235783033824440
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1,710	3.4120	GBP	XLON	10/06/2025	09:27:00	1235783033824669
1,732	3.4090	GBP	XLON	10/06/2025	09:27:02	1235783033824679
1,673	3.4130	GBP	XLON	10/06/2025	09:33:50	1235783033824917
1,751	3.4120	GBP	XLON	10/06/2025	09:36:07	1235783033824972
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1,717	3.4230	GBP	XLON	10/06/2025	10:08:36	1235783033826238
1,720	3.4210	GBP	XLON	10/06/2025	10:10:24	1235783033826326
1,750	3.4210	GBP	XLON	10/06/2025	10:13:04	1235783033826429
1,703	3.4210	GBP	XLON	10/06/2025	10:16:11	1235783033826570
1,711	3.4230	GBP	XLON	10/06/2025	10:18:26	1235783033826653
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1,740	3.4210	GBP	XLON	10/06/2025	10:34:45	1235783033827449
1,708	3.4180	GBP	XLON	10/06/2025	10:36:16	1235783033827561
611	3.4180	GBP	XLON	10/06/2025	10:40:30	1235783033827781
1,110	3.4180	GBP	XLON	10/06/2025	10:40:30	1235783033827780
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2,758	3.4170	GBP	XLON	10/06/2025	11:06:28	1235783033829434
1,794	3.4170	GBP	XLON	10/06/2025	11:07:36	1235783033829508
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2,257	3.4150	GBP	XLON	10/06/2025	11:08:14	1235783033829530
1,722	3.4130	GBP	XLON	10/06/2025	11:15:49	1235783033829888
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1,713	3.4130	GBP	XLON	10/06/2025	11:19:25	1235783033830072
1,728	3.4110	GBP	XLON	10/06/2025	11:22:02	1235783033830177
1	3.4190	GBP	XLON	10/06/2025	11:27:03	1235783033830483
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1,729	3.4120	GBP	XLON	10/06/2025	11:47:58	1235783033831592
2,108	3.4150	GBP	XLON	10/06/2025	11:52:05	1235783033831938
1,689	3.4130	GBP	XLON	10/06/2025	11:52:08	1235783033831942
2,287	3.4150	GBP	XLON	10/06/2025	11:55:44	1235783033832084
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1,799	3.4230	GBP	XLON	10/06/2025	12:05:21	1235783033832652
723	3.4160	GBP	XLON	10/06/2025	12:08:52	1235783033832919
1,057	3.4160	GBP	XLON	10/06/2025	12:08:52	1235783033832918
1,694	3.4200	GBP	XLON	10/06/2025	12:15:22	1235783033833172
1,722	3.4200	GBP	XLON	10/06/2025	12:18:29	1235783033833254
1,740	3.4200	GBP	XLON	10/06/2025	12:18:53	1235783033833273
1,713	3.4160	GBP	XLON	10/06/2025	12:22:46	1235783033833401
1,708	3.4130	GBP	XLON	10/06/2025	12:24:36	1235783033833479
1,694	3.4120	GBP	XLON	10/06/2025	12:27:58	1235783033833617
1,705	3.4110	GBP	XLON	10/06/2025	12:31:03	1235783033833756
1,705	3.4200	GBP	XLON	10/06/2025	12:39:05	1235783033834109
1,696	3.4200	GBP	XLON	10/06/2025	12:41:05	1235783033834203
1,687	3.4220	GBP	XLON	10/06/2025	12:42:41	1235783033834258
1,697	3.4230	GBP	XLON	10/06/2025	12:46:06	1235783033834369
1,694	3.4250	GBP	XLON	10/06/2025	12:47:23	1235783033834419
377	3.4260	GBP	XLON	10/06/2025	12:55:15	1235783033834697
1,326	3.4260	GBP	XLON	10/06/2025	12:56:33	1235783033834730
1,693	3.4260	GBP	XLON	10/06/2025	12:58:02	1235783033834807
783	3.4240	GBP	XLON	10/06/2025	13:00:36	1235783033834913
929	3.4240	GBP	XLON	10/06/2025	13:00:36	1235783033834914
1,714	3.4220	GBP	XLON	10/06/2025	13:01:24	1235783033834996
1,678	3.4210	GBP	XLON	10/06/2025	13:05:50	1235783033835229
588	3.4220	GBP	XLON	10/06/2025	13:07:24	1235783033835343
1,083	3.4220	GBP	XLON	10/06/2025	13:07:24	1235783033835344
1,700	3.4200	GBP	XLON	10/06/2025	13:10:36	1235783033835471
1,687	3.4150	GBP	XLON	10/06/2025	13:13:58	1235783033835666
1,697	3.4150	GBP	XLON	10/06/2025	13:17:21	1235783033835842
1,714	3.4100	GBP	XLON	10/06/2025	13:20:42	1235783033836162
1,697	3.4130	GBP	XLON	10/06/2025	13:26:37	1235783033836402
1,699	3.4110	GBP	XLON	10/06/2025	13:30:14	1235783033836568
1,678	3.4110	GBP	XLON	10/06/2025	13:33:32	1235783033836794
2,195	3.4130	GBP	XLON	10/06/2025	13:40:28	1235783033837156
1,728	3.4110	GBP	XLON	10/06/2025	13:40:51	1235783033837192
2,331	3.4110	GBP	XLON	10/06/2025	13:43:57	1235783033837340
1,984	3.4100	GBP	XLON	10/06/2025	13:44:20	1235783033837367
1,773	3.4110	GBP	XLON	10/06/2025	13:50:02	1235783033837721
708	3.4080	GBP	XLON	10/06/2025	13:50:11	1235783033837747
1,138	3.4080	GBP	XLON	10/06/2025	13:50:11	1235783033837748

1,782	3.4070	GBP	XLON	10/06/2025	13:52:57	1235783033837908
1,770	3.4040	GBP	XLON	10/06/2025	13:54:25	1235783033837965
759	3.4070	GBP	XLON	10/06/2025	14:00:32	1235783033838291
1,000	3.4070	GBP	XLON	10/06/2025	14:00:32	1235783033838290
1,762	3.4060	GBP	XLON	10/06/2025	14:05:12	1235783033838571
2,231	3.4060	GBP	XLON	10/06/2025	14:08:16	1235783033838765
2,012	3.4060	GBP	XLON	10/06/2025	14:08:39	1235783033838809
680	3.4080	GBP	XLON	10/06/2025	14:10:00	1235783033838907
1,494	3.4080	GBP	XLON	10/06/2025	14:10:00	1235783033838906
1,979	3.4070	GBP	XLON	10/06/2025	14:14:19	1235783033839114
1,988	3.4050	GBP	XLON	10/06/2025	14:14:22	1235783033839122
1,730	3.4080	GBP	XLON	10/06/2025	14:19:25	1235783033839387
786	3.4060	GBP	XLON	10/06/2025	14:19:52	1235783033839396
911	3.4060	GBP	XLON	10/06/2025	14:19:52	1235783033839397
1,718	3.4020	GBP	XLON	10/06/2025	14:25:00	1235783033839677
295	3.4020	GBP	XLON	10/06/2025	14:28:09	1235783033839957
1,387	3.4020	GBP	XLON	10/06/2025	14:28:09	1235783033839956
1,700	3.4000	GBP	XLON	10/06/2025	14:28:39	1235783033840036
1,695	3.4010	GBP	XLON	10/06/2025	14:29:06	1235783033840066
1,705	3.3990	GBP	XLON	10/06/2025	14:31:38	1235783033840506
2,178	3.4050	GBP	XLON	10/06/2025	14:33:24	1235783033840765
1,724	3.4030	GBP	XLON	10/06/2025	14:33:35	1235783033840832
2,450	3.3980	GBP	XLON	10/06/2025	14:34:41	1235783033840944
2,282	3.4040	GBP	XLON	10/06/2025	14:37:53	1235783033841329
2,647	3.4060	GBP	XLON	10/06/2025	14:39:37	1235783033841498
1,977	3.4060	GBP	XLON	10/06/2025	14:40:00	1235783033841556
2,335	3.4080	GBP	XLON	10/06/2025	14:41:43	1235783033841796
2,146	3.4140	GBP	XLON	10/06/2025	14:42:38	1235783033841897
1,913	3.4120	GBP	XLON	10/06/2025	14:43:11	1235783033841941
1,100	3.4160	GBP	XLON	10/06/2025	14:45:38	1235783033842235
1,784	3.4180	GBP	XLON	10/06/2025	14:45:38	1235783033842229
1,766	3.4130	GBP	XLON	10/06/2025	14:47:40	1235783033842535
3,109	3.4170	GBP	XLON	10/06/2025	14:52:01	1235783033842950
2,725	3.4170	GBP	XLON	10/06/2025	14:55:33	1235783033843326
1,762	3.4150	GBP	XLON	10/06/2025	14:55:34	1235783033843334
2,381	3.4200	GBP	XLON	10/06/2025	14:57:27	1235783033843597
52	3.4200	GBP	XLON	10/06/2025	14:57:51	1235783033843630
2,466	3.4200	GBP	XLON	10/06/2025	14:57:51	1235783033843631
912	3.4250	GBP	XLON	10/06/2025	14:59:12	1235783033843808
1,495	3.4250	GBP	XLON	10/06/2025	14:59:16	1235783033843816
2,710	3.4210	GBP	XLON	10/06/2025	15:02:10	1235783033844292
2,959	3.4170	GBP	XLON	10/06/2025	15:03:16	1235783033844388
1,335	3.4180	GBP	XLON	10/06/2025	15:05:48	1235783033844724
1,625	3.4180	GBP	XLON	10/06/2025	15:05:48	1235783033844725
2,115	3.4180	GBP	XLON	10/06/2025	15:11:07	1235783033845283
2,807	3.4160	GBP	XLON	10/06/2025	15:11:20	1235783033845297
1,862	3.4160	GBP	XLON	10/06/2025	15:14:09	1235783033845744
815	3.4130	GBP	XLON	10/06/2025	15:15:12	1235783033845926
1,020	3.4130	GBP	XLON	10/06/2025	15:15:12	1235783033845927
2,630	3.4140	GBP	XLON	10/06/2025	15:16:52	1235783033846112
2,621	3.4120	GBP	XLON	10/06/2025	15:18:03	1235783033846229
2,716	3.4130	GBP	XLON	10/06/2025	15:20:48	1235783033846575
2,658	3.4160	GBP	XLON	10/06/2025	15:23:54	1235783033846919
2,634	3.4180	GBP	XLON	10/06/2025	15:25:17	1235783033847037

1,238	3.4170	GBP	XLON	10/06/2025	15:28:18	1235783033847404
1,442	3.4170	GBP	XLON	10/06/2025	15:28:18	1235783033847403
3,037	3.4160	GBP	XLON	10/06/2025	15:30:06	1235783033847589
2,958	3.4160	GBP	XLON	10/06/2025	15:32:22	1235783033848135
2,854	3.4120	GBP	XLON	10/06/2025	15:36:10	1235783033848969
506	3.4110	GBP	XLON	10/06/2025	15:40:04	1235783033849436
2,507	3.4110	GBP	XLON	10/06/2025	15:40:04	1235783033849435
1,912	3.4090	GBP	XLON	10/06/2025	15:40:18	1235783033849511
2,073	3.4090	GBP	XLON	10/06/2025	15:43:29	1235783033849790
2,045	3.4120	GBP	XLON	10/06/2025	15:43:54	1235783033849851
2,685	3.4120	GBP	XLON	10/06/2025	15:44:57	1235783033849960
2,850	3.4090	GBP	XLON	10/06/2025	15:50:02	1235783033850521
2,950	3.4100	GBP	XLON	10/06/2025	15:51:09	1235783033850696
2,848	3.4100	GBP	XLON	10/06/2025	15:52:43	1235783033850880
2,780	3.4120	GBP	XLON	10/06/2025	15:55:27	1235783033851208
3,034	3.4130	GBP	XLON	10/06/2025	15:59:00	1235783033851562
2,740	3.4150	GBP	XLON	10/06/2025	16:00:30	1235783033851824
1,694	3.4210	GBP	XLON	10/06/2025	16:02:58	1235783033852155
1,692	3.4220	GBP	XLON	10/06/2025	16:03:15	1235783033852189
1,704	3.4230	GBP	XLON	10/06/2025	16:04:24	1235783033852355
446	3.4220	GBP	XLON	10/06/2025	16:06:13	1235783033852553
2,272	3.4220	GBP	XLON	10/06/2025	16:06:13	1235783033852554
1,748	3.4200	GBP	XLON	10/06/2025	16:07:20	1235783033852695
1,691	3.4210	GBP	XLON	10/06/2025	16:07:21	1235783033852706
3,086	3.4180	GBP	XLON	10/06/2025	16:10:20	1235783033853242
2,490	3.4240	GBP	XLON	10/06/2025	16:14:20	1235783033853968
896	3.4240	GBP	XLON	10/06/2025	16:14:35	1235783033853988
1,195	3.4240	GBP	XLON	10/06/2025	16:14:35	1235783033853989
1,986	3.4220	GBP	XLON	10/06/2025	16:15:06	1235783033854083
1,664	3.4210	GBP	XLON	10/06/2025	16:15:08	1235783033854115
818	3.4210	GBP	XLON	10/06/2025	16:15:27	1235783033854162
1,344	3.4210	GBP	XLON	10/06/2025	16:15:27	1235783033854161
574	3.4230	GBP	XLON	10/06/2025	16:17:50	1235783033854420
1,221	3.4230	GBP	XLON	10/06/2025	16:17:50	1235783033854419
2,246	3.4220	GBP	XLON	10/06/2025	16:18:21	1235783033854451
2,191	3.4230	GBP	XLON	10/06/2025	16:19:25	1235783033854582
151,615	3.4125	GBP	OTC	10/06/2025	16:59:46	
624	4.0150	EUR	XMAD	10/06/2025	08:00:07	040000446
46	4.0150	EUR	XMAD	10/06/2025	08:00:10	040000454
580	4.0150	EUR	XMAD	10/06/2025	08:00:10	040000453
144	4.0150	EUR	XMAD	10/06/2025	08:00:11	040000458
14	4.0180	EUR	XMAD	10/06/2025	08:00:15	040000499
2,276	4.0210	EUR	XMAD	10/06/2025	08:00:15	040000498
2,500	4.0210	EUR	XMAD	10/06/2025	08:00:15	040000497
124	4.0180	EUR	XMAD	10/06/2025	08:00:23	040000514
4,690	4.0180	EUR	XMAD	10/06/2025	08:00:23	040000513
1,340	4.0130	EUR	XMAD	10/06/2025	08:00:34	040000532
3,498	4.0130	EUR	XMAD	10/06/2025	08:00:34	040000533
3,495	4.0150	EUR	XMAD	10/06/2025	08:00:34	040000531
85	4.0130	EUR	XMAD	10/06/2025	08:02:03	040000610
2,680	4.0130	EUR	XMAD	10/06/2025	08:02:03	040000609
72	4.0090	EUR	XMAD	10/06/2025	08:02:13	040000642
2,500	4.0090	EUR	XMAD	10/06/2025	08:02:13	040000641

2,415	4.0280	EUR	XMAD	10/06/2025	08:03:17	040000769
2,307	4.0230	EUR	XMAD	10/06/2025	08:03:36	040000778
2,178	4.0160	EUR	XMAD	10/06/2025	08:04:18	040000836
2,157	4.0230	EUR	XMAD	10/06/2025	08:05:29	040000904
2,289	4.0200	EUR	XMAD	10/06/2025	08:06:00	040000932
2,247	4.0220	EUR	XMAD	10/06/2025	08:06:00	040000924
789	4.0230	EUR	XMAD	10/06/2025	08:08:02	040001052
1,340	4.0230	EUR	XMAD	10/06/2025	08:08:02	040001051
176	4.0180	EUR	XMAD	10/06/2025	08:09:15	040001117
2,010	4.0180	EUR	XMAD	10/06/2025	08:09:15	040001116
2,177	4.0200	EUR	XMAD	10/06/2025	08:09:15	040001114
2,167	4.0310	EUR	XMAD	10/06/2025	08:10:55	040001269
2,175	4.0250	EUR	XMAD	10/06/2025	08:12:22	040001334
2,139	4.0440	EUR	XMAD	10/06/2025	08:14:02	040001484
2,142	4.0440	EUR	XMAD	10/06/2025	08:14:50	040001636
141	4.0520	EUR	XMAD	10/06/2025	08:17:13	040001761
2,010	4.0520	EUR	XMAD	10/06/2025	08:17:13	040001760
2,144	4.0520	EUR	XMAD	10/06/2025	08:17:51	040001800
2,136	4.0570	EUR	XMAD	10/06/2025	08:19:30	040001886
2,150	4.0470	EUR	XMAD	10/06/2025	08:21:08	040002062
2,148	4.0490	EUR	XMAD	10/06/2025	08:21:08	040002053
409	4.0420	EUR	XMAD	10/06/2025	08:27:55	040002302
1,719	4.0420	EUR	XMAD	10/06/2025	08:27:55	040002301
2,122	4.0420	EUR	XMAD	10/06/2025	08:28:51	040002324
463	4.0460	EUR	XMAD	10/06/2025	08:31:58	040002453
1,669	4.0460	EUR	XMAD	10/06/2025	08:31:58	040002454
2,125	4.0380	EUR	XMAD	10/06/2025	08:32:15	040002462
2,170	4.0360	EUR	XMAD	10/06/2025	08:35:57	040002525
5	4.0300	EUR	XMAD	10/06/2025	08:38:24	040002591
2,166	4.0300	EUR	XMAD	10/06/2025	08:38:24	040002590
2,178	4.0360	EUR	XMAD	10/06/2025	08:42:19	040002723
2,175	4.0290	EUR	XMAD	10/06/2025	08:45:01	040002799
2,161	4.0270	EUR	XMAD	10/06/2025	08:46:51	040002911
2,171	4.0250	EUR	XMAD	10/06/2025	08:50:02	040003041
2,145	4.0250	EUR	XMAD	10/06/2025	08:53:26	040003187
2,116	4.0370	EUR	XMAD	10/06/2025	08:58:43	040003375
2,090	4.0360	EUR	XMAD	10/06/2025	09:01:09	040003531
2,126	4.0390	EUR	XMAD	10/06/2025	09:03:43	040003611
134	4.0540	EUR	XMAD	10/06/2025	09:07:43	040003812
2,010	4.0540	EUR	XMAD	10/06/2025	09:07:43	040003811
2,122	4.0530	EUR	XMAD	10/06/2025	09:09:13	040003872
2,118	4.0510	EUR	XMAD	10/06/2025	09:09:46	040003891
2,115	4.0370	EUR	XMAD	10/06/2025	09:17:28	040004182
2,102	4.0370	EUR	XMAD	10/06/2025	09:20:26	040004242
132	4.0340	EUR	XMAD	10/06/2025	09:22:31	040004304
670	4.0340	EUR	XMAD	10/06/2025	09:22:31	040004303
1,320	4.0340	EUR	XMAD	10/06/2025	09:22:31	040004302
2,115	4.0370	EUR	XMAD	10/06/2025	09:27:00	040004360
12	4.0390	EUR	XMAD	10/06/2025	09:31:38	040004440
2,108	4.0390	EUR	XMAD	10/06/2025	09:33:50	040004459
757	4.0390	EUR	XMAD	10/06/2025	09:36:07	040004494
1,340	4.0390	EUR	XMAD	10/06/2025	09:36:07	040004493
2,105	4.0410	EUR	XMAD	10/06/2025	09:37:49	040004527
2,131	4.0460	EUR	XMAD	10/06/2025	09:46:12	040004695

805	4.0430	EUR	XMAD	10/06/2025	09:46:54	040004699
1,340	4.0430	EUR	XMAD	10/06/2025	09:46:54	040004698
2,117	4.0410	EUR	XMAD	10/06/2025	09:47:07	040004705
2,111	4.0390	EUR	XMAD	10/06/2025	09:47:08	040004714
466	4.0400	EUR	XMAD	10/06/2025	09:56:10	040004899
1,643	4.0400	EUR	XMAD	10/06/2025	09:56:10	040004900
2,120	4.0400	EUR	XMAD	10/06/2025	10:01:24	040005002
2,122	4.0450	EUR	XMAD	10/06/2025	10:03:56	040005059
2,119	4.0460	EUR	XMAD	10/06/2025	10:08:36	040005135
2,118	4.0420	EUR	XMAD	10/06/2025	10:11:12	040005181
2,136	4.0450	EUR	XMAD	10/06/2025	10:16:16	040005325
2,125	4.0440	EUR	XMAD	10/06/2025	10:20:30	040005422
2,115	4.0420	EUR	XMAD	10/06/2025	10:24:49	040005487
836	4.0420	EUR	XMAD	10/06/2025	10:29:09	040005567
1,298	4.0420	EUR	XMAD	10/06/2025	10:29:09	040005568
13	4.0430	EUR	XMAD	10/06/2025	10:34:46	040005691
24	4.0430	EUR	XMAD	10/06/2025	10:34:46	040005692
2,101	4.0430	EUR	XMAD	10/06/2025	10:34:46	040005693
1,000	4.0390	EUR	XMAD	10/06/2025	10:39:41	040005804
1,146	4.0390	EUR	XMAD	10/06/2025	10:39:41	040005805
2,157	4.0370	EUR	XMAD	10/06/2025	10:41:16	040005837
750	4.0400	EUR	XMAD	10/06/2025	10:48:38	040005968
200	4.0360	EUR	XMAD	10/06/2025	10:53:32	040006060
2,466	4.0360	EUR	XMAD	10/06/2025	10:53:59	040006075
3,090	4.0390	EUR	XMAD	10/06/2025	11:06:34	040006207
2,110	4.0370	EUR	XMAD	10/06/2025	11:08:14	040006232
2,000	4.0290	EUR	XMAD	10/06/2025	11:11:22	040006270
2,124	4.0330	EUR	XMAD	10/06/2025	11:15:02	040006308
2,112	4.0360	EUR	XMAD	10/06/2025	11:15:48	040006335
2,129	4.0380	EUR	XMAD	10/06/2025	11:26:59	040006486
2,122	4.0430	EUR	XMAD	10/06/2025	11:27:14	040006517
2,129	4.0310	EUR	XMAD	10/06/2025	11:33:06	040006672
2,108	4.0310	EUR	XMAD	10/06/2025	11:41:43	040006793
2,109	4.0330	EUR	XMAD	10/06/2025	11:46:29	040006924
906	4.0360	EUR	XMAD	10/06/2025	11:52:04	040007006
2,641	4.0400	EUR	XMAD	10/06/2025	11:58:36	040007119
2,382	4.0500	EUR	XMAD	10/06/2025	12:02:46	040007361
2,281	4.0390	EUR	XMAD	10/06/2025	12:08:50	040007475
2,196	4.0410	EUR	XMAD	10/06/2025	12:18:53	040007576
2,178	4.0370	EUR	XMAD	10/06/2025	12:22:46	040007628
2,122	4.0330	EUR	XMAD	10/06/2025	12:27:55	040007708
2,109	4.0340	EUR	XMAD	10/06/2025	12:33:33	040007812
2,099	4.0410	EUR	XMAD	10/06/2025	12:41:05	040007924
1,550	4.0460	EUR	XMAD	10/06/2025	12:48:46	040008073
2,421	4.0490	EUR	XMAD	10/06/2025	12:56:33	040008145
597	4.0490	EUR	XMAD	10/06/2025	13:00:36	040008249
1,520	4.0490	EUR	XMAD	10/06/2025	13:00:36	040008250
867	4.0450	EUR	XMAD	10/06/2025	13:02:37	040008285
1,340	4.0450	EUR	XMAD	10/06/2025	13:02:37	040008284
231	4.0430	EUR	XMAD	10/06/2025	13:11:19	040008425
1,961	4.0430	EUR	XMAD	10/06/2025	13:11:19	040008424
148	4.0410	EUR	XMAD	10/06/2025	13:12:05	040008443
243	4.0410	EUR	XMAD	10/06/2025	13:12:05	040008444
875	4.0410	EUR	XMAD	10/06/2025	13:12:05	040008442

910	4.0410	EUR	XMAD	10/06/2025	13:12:05	040008445
563	4.0330	EUR	XMAD	10/06/2025	13:21:24	040008596
290	4.0350	EUR	XMAD	10/06/2025	13:26:38	040008728
2,700	4.0350	EUR	XMAD	10/06/2025	13:26:38	040008727
2,440	4.0350	EUR	XMAD	10/06/2025	13:32:06	040008793
2,255	4.0350	EUR	XMAD	10/06/2025	13:40:28	040008899
400	4.0320	EUR	XMAD	10/06/2025	13:43:33	040008955
1,817	4.0320	EUR	XMAD	10/06/2025	13:43:33	040008956
2,143	4.0320	EUR	XMAD	10/06/2025	13:50:02	040009119
2,158	4.0260	EUR	XMAD	10/06/2025	13:54:25	040009196
916	4.0280	EUR	XMAD	10/06/2025	13:59:50	040009256
1,224	4.0280	EUR	XMAD	10/06/2025	13:59:50	040009257
2,085	4.0270	EUR	XMAD	10/06/2025	14:08:16	040009404
2,141	4.0270	EUR	XMAD	10/06/2025	14:08:37	040009420
2,773	4.0270	EUR	XMAD	10/06/2025	14:19:52	040009557
2,716	4.0210	EUR	XMAD	10/06/2025	14:26:30	040009673
2,789	4.0180	EUR	XMAD	10/06/2025	14:32:07	040009824
162	4.0240	EUR	XMAD	10/06/2025	14:38:20	040010006
2,629	4.0310	EUR	XMAD	10/06/2025	14:41:43	040010063
2,770	4.0360	EUR	XMAD	10/06/2025	14:42:38	040010096
1,326	4.0400	EUR	XMAD	10/06/2025	14:45:39	040010260
1,491	4.0400	EUR	XMAD	10/06/2025	14:45:39	040010259
2,711	4.0410	EUR	XMAD	10/06/2025	14:51:31	040010412
2,786	4.0420	EUR	XMAD	10/06/2025	14:53:29	040010519
2,717	4.0460	EUR	XMAD	10/06/2025	14:57:27	040010730
2,751	4.0470	EUR	XMAD	10/06/2025	15:02:12	040010910
418	4.0400	EUR	XMAD	10/06/2025	15:05:01	040010986
2,368	4.0400	EUR	XMAD	10/06/2025	15:05:01	040010985
2,798	4.0450	EUR	XMAD	10/06/2025	15:11:08	040011137
2,741	4.0400	EUR	XMAD	10/06/2025	15:15:10	040011228
2,888	4.0380	EUR	XMAD	10/06/2025	15:20:22	040011385
630	4.0440	EUR	XMAD	10/06/2025	15:25:37	040011597
2,176	4.0440	EUR	XMAD	10/06/2025	15:25:43	040011598
2,807	4.0410	EUR	XMAD	10/06/2025	15:30:11	040011754
799	4.0370	EUR	XMAD	10/06/2025	15:35:03	040011857
2,010	4.0370	EUR	XMAD	10/06/2025	15:35:03	040011856
2,793	4.0350	EUR	XMAD	10/06/2025	15:40:04	040011976
2,707	4.0370	EUR	XMAD	10/06/2025	15:45:03	040012111
1,116	4.0350	EUR	XMAD	10/06/2025	15:50:02	040012176
1,588	4.0350	EUR	XMAD	10/06/2025	15:50:02	040012177
2,755	4.0370	EUR	XMAD	10/06/2025	15:55:16	040012278
2,745	4.0390	EUR	XMAD	10/06/2025	16:00:38	040012401
2,834	4.0460	EUR	XMAD	10/06/2025	16:05:01	040012484
2,862	4.0450	EUR	XMAD	10/06/2025	16:08:55	040012611
2,743	4.0490	EUR	XMAD	10/06/2025	16:14:21	040012881
4,050	4.0470	EUR	XMAD	10/06/2025	16:18:21	040013011
101,076	4.0358	EUR	GSEI	10/06/2025	16:59:35	