

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones anunciado el 28 de febrero de 2025 (número de registro 33217), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. ("IAG") informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 25 de junio y el 1 de julio de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
25-June-25	LON	352.191	£ 3,318
25-June-25	MAD	273.834	€ 3,896
26-June-25	LON	628.103	£ 3,322
26-June-25	MAD	418.735	€ 3,897
27-June-25	LON	625.016	£ 3,361
27-June-25	MAD	416.676	€ 3,941
30-June-25	LON	615.140	£ 3,390
30-June-25	MAD	410.093	€ 3,963
01-July-25	LON	612.343	£ 3,428
01-July-25	MAD	408.264	€ 3,996

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Goldman Sachs Bank Europe SE (o cualquiera de sus delegados) por cuenta de IAG dentro de la segunda parte de este programa de recompra de acciones.

2 de julio de 2025

Nicholas Cadbury
Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Annex

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 25 DE JUNIO Y EL 1 DE JULIO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,778	3.2850	GBP	XLON	25/06/2025	08:00:27	1245060163175673
4,939	3.2870	GBP	XLON	25/06/2025	08:00:27	1245060163175672
5,304	3.2900	GBP	XLON	25/06/2025	08:00:27	1245060163175664
2,744	3.2930	GBP	XLON	25/06/2025	08:01:46	1245060163175940
4,279	3.3070	GBP	XLON	25/06/2025	08:03:16	1245060163176087
2,402	3.3090	GBP	XLON	25/06/2025	08:03:33	1245060163176125
2,760	3.3090	GBP	XLON	25/06/2025	08:04:00	1245060163176158
2,717	3.3090	GBP	XLON	25/06/2025	08:04:01	1245060163176163
1,680	3.3050	GBP	XLON	25/06/2025	08:04:12	1245060163176175
3,757	3.3070	GBP	XLON	25/06/2025	08:04:12	1245060163176171
1,939	3.3090	GBP	XLON	25/06/2025	08:04:27	1245060163176199
1,973	3.3100	GBP	XLON	25/06/2025	08:05:01	1245060163176239
779	3.3060	GBP	XLON	25/06/2025	08:05:19	1245060163176285
1,052	3.3060	GBP	XLON	25/06/2025	08:05:19	1245060163176286
249	3.3050	GBP	XLON	25/06/2025	08:06:28	1245060163176340
1,787	3.3050	GBP	XLON	25/06/2025	08:06:28	1245060163176339
1,912	3.3090	GBP	XLON	25/06/2025	08:06:44	1245060163176354
1,766	3.3120	GBP	XLON	25/06/2025	08:07:13	1245060163176388
1,645	3.3070	GBP	XLON	25/06/2025	08:07:41	1245060163176476
1,832	3.3080	GBP	XLON	25/06/2025	08:07:41	1245060163176467
1,656	3.3100	GBP	XLON	25/06/2025	08:07:41	1245060163176461
1,796	3.3130	GBP	XLON	25/06/2025	08:09:24	1245060163176611
2,393	3.3130	GBP	XLON	25/06/2025	08:10:26	1245060163176735
1,776	3.3110	GBP	XLON	25/06/2025	08:10:39	1245060163176746
3,380	3.3110	GBP	XLON	25/06/2025	09:25:22	1245060163182174
2,100	3.3120	GBP	XLON	25/06/2025	09:25:22	1245060163182154
3,825	3.3140	GBP	XLON	25/06/2025	09:25:22	1245060163182145
2,134	3.3130	GBP	XLON	25/06/2025	09:25:37	1245060163182188
1,630	3.3090	GBP	XLON	25/06/2025	09:27:42	1245060163182346
2,282	3.3110	GBP	XLON	25/06/2025	09:27:42	1245060163182330
1,895	3.3130	GBP	XLON	25/06/2025	09:27:42	1245060163182315
1,755	3.3120	GBP	XLON	25/06/2025	09:30:04	1245060163182713
93	3.3050	GBP	XLON	25/06/2025	09:31:39	1245060163182810
1,634	3.3050	GBP	XLON	25/06/2025	09:31:39	1245060163182809
1,644	3.3040	GBP	XLON	25/06/2025	09:33:35	1245060163182931
1,587	3.3030	GBP	XLON	25/06/2025	09:36:24	1245060163183058
1,667	3.3010	GBP	XLON	25/06/2025	09:37:25	1245060163183094
1,581	3.3010	GBP	XLON	25/06/2025	09:37:57	1245060163183112
1,628	3.3050	GBP	XLON	25/06/2025	09:39:03	1245060163183131
2,258	3.3080	GBP	XLON	25/06/2025	09:43:34	1245060163183364
2,262	3.3060	GBP	XLON	25/06/2025	09:43:46	1245060163183390
1,706	3.3090	GBP	XLON	25/06/2025	09:44:14	1245060163183416

341	3.3050	GBP	XLON	25/06/2025	09:44:53	1245060163183467
1,393	3.3050	GBP	XLON	25/06/2025	09:44:53	1245060163183466
1,664	3.3030	GBP	XLON	25/06/2025	09:45:59	1245060163183533
2,167	3.3090	GBP	XLON	25/06/2025	09:50:35	1245060163183847
437	3.3070	GBP	XLON	25/06/2025	09:50:39	1245060163183854
1,250	3.3070	GBP	XLON	25/06/2025	09:50:39	1245060163183853
1,318	3.3100	GBP	XLON	25/06/2025	09:53:55	1245060163183982
1,334	3.3100	GBP	XLON	25/06/2025	09:53:55	1245060163183983
1,682	3.3080	GBP	XLON	25/06/2025	09:55:53	1245060163184040
1,941	3.3080	GBP	XLON	25/06/2025	09:57:56	1245060163184131
2,500	3.3090	GBP	XLON	25/06/2025	10:00:54	1245060163184276
3,649	3.3110	GBP	XLON	25/06/2025	10:03:10	1245060163184409
2,046	3.3120	GBP	XLON	25/06/2025	10:04:18	1245060163184432
3,042	3.3140	GBP	XLON	25/06/2025	10:21:34	1245060163185261
455	3.3120	GBP	XLON	25/06/2025	10:23:04	1245060163185371
1,340	3.3120	GBP	XLON	25/06/2025	10:23:04	1245060163185370
1,175	3.3130	GBP	XLON	25/06/2025	10:26:06	1245060163185506
4,160	3.3130	GBP	XLON	25/06/2025	10:26:06	1245060163185505
5,366	3.3130	GBP	XLON	25/06/2025	10:35:53	1245060163185953
5,028	3.3110	GBP	XLON	25/06/2025	10:36:00	1245060163185960
646	3.3110	GBP	XLON	25/06/2025	10:36:23	1245060163185996
1,067	3.3110	GBP	XLON	25/06/2025	10:36:23	1245060163185995
934	3.3090	GBP	XLON	25/06/2025	10:37:03	1245060163186019
2,359	3.3090	GBP	XLON	25/06/2025	10:37:03	1245060163186018
1,606	3.3050	GBP	XLON	25/06/2025	10:38:11	1245060163186088
1,680	3.3100	GBP	XLON	25/06/2025	10:41:22	1245060163186215
1,658	3.3080	GBP	XLON	25/06/2025	10:41:25	1245060163186229
1,676	3.3090	GBP	XLON	25/06/2025	10:42:48	1245060163186284
1,706	3.3110	GBP	XLON	25/06/2025	10:45:19	1245060163186369
1,703	3.3130	GBP	XLON	25/06/2025	10:46:41	1245060163186413
1,684	3.3130	GBP	XLON	25/06/2025	10:47:13	1245060163186438
1,696	3.3110	GBP	XLON	25/06/2025	10:48:11	1245060163186474
1,705	3.3090	GBP	XLON	25/06/2025	10:48:25	1245060163186486
1,684	3.3050	GBP	XLON	25/06/2025	10:49:49	1245060163186562
1,662	3.3080	GBP	XLON	25/06/2025	10:51:10	1245060163186622
1,696	3.3080	GBP	XLON	25/06/2025	10:54:37	1245060163186777
2,089	3.3100	GBP	XLON	25/06/2025	10:56:40	1245060163186842
1,645	3.3080	GBP	XLON	25/06/2025	10:57:26	1245060163186896
1,692	3.3060	GBP	XLON	25/06/2025	10:57:46	1245060163186922
2,247	3.3040	GBP	XLON	25/06/2025	10:59:25	1245060163186998
1,662	3.3040	GBP	XLON	25/06/2025	11:01:21	1245060163187067
1,993	3.3060	GBP	XLON	25/06/2025	11:02:15	1245060163187076
1,826	3.3010	GBP	XLON	25/06/2025	11:05:14	1245060163187162
1,782	3.2990	GBP	XLON	25/06/2025	11:05:26	1245060163187172
1,621	3.3000	GBP	XLON	25/06/2025	11:05:46	1245060163187208
1,610	3.2980	GBP	XLON	25/06/2025	11:07:18	1245060163187279
1,594	3.2960	GBP	XLON	25/06/2025	11:08:06	1245060163187304
1,586	3.2980	GBP	XLON	25/06/2025	11:09:25	1245060163187376
1,577	3.2950	GBP	XLON	25/06/2025	11:11:56	1245060163187513
109	3.2960	GBP	XLON	25/06/2025	11:15:14	1245060163187624
1,616	3.2960	GBP	XLON	25/06/2025	11:15:14	1245060163187625
1,703	3.2950	GBP	XLON	25/06/2025	11:21:35	1245060163187953
3,508	3.2960	GBP	XLON	25/06/2025	11:21:44	1245060163187960
1,652	3.2930	GBP	XLON	25/06/2025	11:23:12	1245060163188003

3,272	3.2980	GBP	XLON	25/06/2025	11:26:12	1245060163188138
2,964	3.3020	GBP	XLON	25/06/2025	11:30:12	1245060163188264
3,044	3.3030	GBP	XLON	25/06/2025	11:32:49	1245060163188421
3,246	3.3030	GBP	XLON	25/06/2025	11:37:10	1245060163188786
2,411	3.3020	GBP	XLON	25/06/2025	11:37:34	1245060163188826
3,037	3.3020	GBP	XLON	25/06/2025	11:42:05	1245060163188915
2,475	3.3000	GBP	XLON	25/06/2025	11:42:50	1245060163188929
207	3.2980	GBP	XLON	25/06/2025	11:43:48	1245060163188963
2,016	3.2980	GBP	XLON	25/06/2025	11:43:48	1245060163188962
1,652	3.3000	GBP	XLON	25/06/2025	11:44:21	1245060163188989
1,773	3.3010	GBP	XLON	25/06/2025	11:45:28	1245060163189060
1,668	3.2980	GBP	XLON	25/06/2025	11:48:00	1245060163189164
147	3.2950	GBP	XLON	25/06/2025	11:49:02	1245060163189186
1,589	3.2950	GBP	XLON	25/06/2025	11:49:10	1245060163189189
1,697	3.2930	GBP	XLON	25/06/2025	11:51:21	1245060163189323
1,658	3.2920	GBP	XLON	25/06/2025	11:56:16	1245060163189494
2,703	3.2940	GBP	XLON	25/06/2025	11:58:36	1245060163189570
1,087	3.2920	GBP	XLON	25/06/2025	11:59:39	1245060163189630
983	3.2920	GBP	XLON	25/06/2025	11:59:41	1245060163189631
1,589	3.2900	GBP	XLON	25/06/2025	12:02:06	1245060163189938
1,809	3.2870	GBP	XLON	25/06/2025	12:03:12	1245060163189987
1,590	3.2870	GBP	XLON	25/06/2025	12:04:06	1245060163190051
1,587	3.2890	GBP	XLON	25/06/2025	12:04:43	1245060163190071
1,614	3.2930	GBP	XLON	25/06/2025	12:06:28	1245060163190168
1,615	3.2910	GBP	XLON	25/06/2025	12:06:39	1245060163190181
1,632	3.2920	GBP	XLON	25/06/2025	12:10:22	1245060163190305
2,302	3.2930	GBP	XLON	25/06/2025	12:14:16	1245060163190601
2,004	3.2950	GBP	XLON	25/06/2025	12:15:15	1245060163190645
1,947	3.2970	GBP	XLON	25/06/2025	12:16:52	1245060163190701
1,751	3.2980	GBP	XLON	25/06/2025	12:17:12	1245060163190708
1,490	3.3000	GBP	XLON	25/06/2025	12:21:14	1245060163190895
125	3.3000	GBP	XLON	25/06/2025	12:21:15	1245060163190896
1,634	3.3020	GBP	XLON	25/06/2025	12:22:58	1245060163190959
1,616	3.3000	GBP	XLON	25/06/2025	12:23:30	1245060163190979
1,609	3.3000	GBP	XLON	25/06/2025	12:25:16	1245060163191055
1,622	3.3030	GBP	XLON	25/06/2025	12:29:10	1245060163191187
670	3.3040	GBP	XLON	25/06/2025	12:29:58	1245060163191286
952	3.3040	GBP	XLON	25/06/2025	12:30:16	1245060163191331
1,636	3.3060	GBP	XLON	25/06/2025	12:31:27	1245060163191428
1,614	3.3090	GBP	XLON	25/06/2025	12:34:55	1245060163191553
1,623	3.3110	GBP	XLON	25/06/2025	12:35:39	1245060163191598
88,593	3.3038	GBP	GSEI	25/06/2025	15:22:50	
349	3.8680	EUR	XMAD	25/06/2025	08:00:11	040000586
457	3.8680	EUR	XMAD	25/06/2025	08:00:11	040000588
4,449	3.8660	EUR	XMAD	25/06/2025	08:00:14	040000611
3,922	3.8680	EUR	XMAD	25/06/2025	08:00:14	040000610
4,776	3.8620	EUR	XMAD	25/06/2025	08:00:21	040000624
4,735	3.8640	EUR	XMAD	25/06/2025	08:00:21	040000616
142	3.8660	EUR	XMAD	25/06/2025	08:00:21	040000614
279	3.8660	EUR	XMAD	25/06/2025	08:00:21	040000613
2,346	3.8580	EUR	XMAD	25/06/2025	08:00:52	040000650
2,290	3.8620	EUR	XMAD	25/06/2025	08:01:44	040000693
2,836	3.8730	EUR	XMAD	25/06/2025	08:02:44	040000744

2,702	3.8800	EUR	XMAD	25/06/2025	08:03:16	040000767
2,222	3.8830	EUR	XMAD	25/06/2025	08:04:01	040000801
2,693	3.8810	EUR	XMAD	25/06/2025	08:04:12	040000805
2,519	3.8830	EUR	XMAD	25/06/2025	08:04:25	040000809
2,363	3.8820	EUR	XMAD	25/06/2025	08:05:03	040000828
2,340	3.8830	EUR	XMAD	25/06/2025	08:05:42	040000848
2,520	3.8810	EUR	XMAD	25/06/2025	08:06:28	040000880
2,597	3.8830	EUR	XMAD	25/06/2025	08:07:41	040000948
2,521	3.8830	EUR	XMAD	25/06/2025	09:30:06	040003649
2,347	3.8820	EUR	XMAD	25/06/2025	09:30:39	040003667
2,477	3.8820	EUR	XMAD	25/06/2025	09:30:39	040003666
2,529	3.8800	EUR	XMAD	25/06/2025	09:31:02	040003669
3,159	3.8780	EUR	XMAD	25/06/2025	09:31:03	040003685
1,262	3.8760	EUR	XMAD	25/06/2025	09:31:29	040003696
262	3.8780	EUR	XMAD	25/06/2025	09:32:21	040003765
2,350	3.8780	EUR	XMAD	25/06/2025	09:32:31	040003766
2,495	3.8780	EUR	XMAD	25/06/2025	09:33:35	040003813
52	3.8760	EUR	XMAD	25/06/2025	09:33:59	040003826
963	3.8760	EUR	XMAD	25/06/2025	09:34:05	040003828
1,050	3.8770	EUR	XMAD	25/06/2025	09:36:30	040003865
454	3.8770	EUR	XMAD	25/06/2025	09:36:55	040003866
679	3.8770	EUR	XMAD	25/06/2025	09:36:55	040003867
2,198	3.8750	EUR	XMAD	25/06/2025	09:37:25	040003897
2,178	3.8760	EUR	XMAD	25/06/2025	09:37:51	040003901
1,437	3.8810	EUR	XMAD	25/06/2025	09:43:34	040003965
1,442	3.8810	EUR	XMAD	25/06/2025	09:43:34	040003964
3,155	3.8830	EUR	XMAD	25/06/2025	09:43:34	040003961
2,236	3.8790	EUR	XMAD	25/06/2025	09:44:53	040003987
2,597	3.8810	EUR	XMAD	25/06/2025	09:49:08	040004032
2,320	3.8810	EUR	XMAD	25/06/2025	09:50:35	040004044
2,301	3.8810	EUR	XMAD	25/06/2025	09:51:34	040004049
2,322	3.8810	EUR	XMAD	25/06/2025	09:54:54	040004118
2,224	3.8820	EUR	XMAD	25/06/2025	10:37:15	040004766
2,377	3.8790	EUR	XMAD	25/06/2025	10:37:16	040004775
780	3.8830	EUR	XMAD	25/06/2025	10:41:25	040004860
1,442	3.8830	EUR	XMAD	25/06/2025	10:41:25	040004859
2,643	3.8830	EUR	XMAD	25/06/2025	10:41:25	040004861
4,849	3.8830	EUR	XMAD	25/06/2025	10:42:54	040004875
4,812	3.8830	EUR	XMAD	25/06/2025	10:48:43	040004953
4,869	3.8810	EUR	XMAD	25/06/2025	10:48:53	040004954
823	3.8790	EUR	XMAD	25/06/2025	10:49:57	040004963
4,009	3.8790	EUR	XMAD	25/06/2025	10:49:57	040004964
1,442	3.8830	EUR	XMAD	25/06/2025	10:51:10	040004972
3,428	3.8830	EUR	XMAD	25/06/2025	10:51:10	040004973
4,715	3.8800	EUR	XMAD	25/06/2025	10:51:16	040004976
4,920	3.8770	EUR	XMAD	25/06/2025	10:51:55	040004998
4,843	3.8750	EUR	XMAD	25/06/2025	10:52:26	040005023
1,374	3.8820	EUR	XMAD	25/06/2025	10:57:26	040005103
1,442	3.8820	EUR	XMAD	25/06/2025	10:57:26	040005102
2,902	3.8800	EUR	XMAD	25/06/2025	10:57:46	040005108
2,220	3.8780	EUR	XMAD	25/06/2025	11:00:07	040005153
2,206	3.8740	EUR	XMAD	25/06/2025	11:05:14	040005217
2,207	3.8710	EUR	XMAD	25/06/2025	11:06:35	040005235
2,214	3.8690	EUR	XMAD	25/06/2025	11:07:22	040005248

2,233	3.8660	EUR	XMAD	25/06/2025	11:14:27	040005368
49	3.8650	EUR	XMAD	25/06/2025	11:21:35	040005446
2,141	3.8650	EUR	XMAD	25/06/2025	11:21:35	040005447
212	3.8660	EUR	XMAD	25/06/2025	11:22:33	040005462
1,000	3.8660	EUR	XMAD	25/06/2025	11:22:33	040005460
1,000	3.8660	EUR	XMAD	25/06/2025	11:22:33	040005461
725	3.8630	EUR	XMAD	25/06/2025	11:23:12	040005477
1,500	3.8630	EUR	XMAD	25/06/2025	11:23:12	040005476
2,170	3.8720	EUR	XMAD	25/06/2025	11:30:13	040005559
2,215	3.8730	EUR	XMAD	25/06/2025	11:32:52	040005604
2,210	3.8720	EUR	XMAD	25/06/2025	11:37:10	040005626
2,222	3.8720	EUR	XMAD	25/06/2025	11:40:59	040005660
2,163	3.8700	EUR	XMAD	25/06/2025	11:42:32	040005669
2,239	3.8680	EUR	XMAD	25/06/2025	11:48:00	040005705
2,227	3.8660	EUR	XMAD	25/06/2025	11:48:43	040005713
1,442	3.8640	EUR	XMAD	25/06/2025	11:48:56	040005720
2,238	3.8630	EUR	XMAD	25/06/2025	11:58:36	040005826
2,538	3.8610	EUR	XMAD	25/06/2025	11:59:41	040005830
2,447	3.8560	EUR	XMAD	25/06/2025	12:02:17	040005876
2,302	3.8610	EUR	XMAD	25/06/2025	12:05:39	040005913
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2,242	3.8620	EUR	XMAD	25/06/2025	12:14:16	040006011
2,220	3.8660	EUR	XMAD	25/06/2025	12:17:32	040006041
847	3.8730	EUR	XMAD	25/06/2025	12:22:58	040006110
1,380	3.8730	EUR	XMAD	25/06/2025	12:22:58	040006109
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2,236	3.8750	EUR	XMAD	25/06/2025	12:28:43	040006146
175	3.8830	EUR	XMAD	25/06/2025	12:35:45	040006245
977	3.8830	EUR	XMAD	25/06/2025	12:35:45	040006244
1,066	3.8830	EUR	XMAD	25/06/2025	12:35:45	040006243
68,851	3.8749	EUR	GSEI	25/06/2025	15:22:37	

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4,306	3.3140	GBP	XLON	26/06/2025	08:00:17	1245678638465775
5,217	3.3160	GBP	XLON	26/06/2025	08:00:17	1245678638465770
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2,917	3.3340	GBP	XLON	26/06/2025	08:04:27	1245678638466805
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1,632	3.3280	GBP	XLON	26/06/2025	09:53:20	1245678638474708
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1,629	3.3260	GBP	XLON	26/06/2025	14:17:44	1245678638495435
250	3.3250	GBP	XLON	26/06/2025	14:17:58	1245678638495437
2,344	3.3200	GBP	XLON	26/06/2025	14:21:28	1245678638495713
1,744	3.3220	GBP	XLON	26/06/2025	14:24:24	1245678638495987
1,622	3.3220	GBP	XLON	26/06/2025	14:27:30	1245678638496162
1,955	3.3200	GBP	XLON	26/06/2025	14:28:31	1245678638496237
1,704	3.3200	GBP	XLON	26/06/2025	14:30:13	1245678638496646
1,765	3.3220	GBP	XLON	26/06/2025	14:30:24	1245678638496699
1,608	3.3190	GBP	XLON	26/06/2025	14:31:35	1245678638496971
1,694	3.3200	GBP	XLON	26/06/2025	14:32:42	1245678638497170
1,661	3.3220	GBP	XLON	26/06/2025	14:32:52	1245678638497179
611	3.3250	GBP	XLON	26/06/2025	14:34:21	1245678638497398
1,021	3.3250	GBP	XLON	26/06/2025	14:34:21	1245678638497399
1,616	3.3260	GBP	XLON	26/06/2025	14:35:21	1245678638497603
1,628	3.3240	GBP	XLON	26/06/2025	14:37:20	1245678638497865
1,049	3.3230	GBP	XLON	26/06/2025	14:38:57	1245678638498198
1,100	3.3230	GBP	XLON	26/06/2025	14:38:57	1245678638498197
1,671	3.3220	GBP	XLON	26/06/2025	14:41:40	1245678638498826
1,678	3.3190	GBP	XLON	26/06/2025	14:41:46	1245678638498854
1,683	3.3190	GBP	XLON	26/06/2025	14:41:46	1245678638498867
900	3.3200	GBP	XLON	26/06/2025	14:44:21	1245678638499375
1,832	3.3200	GBP	XLON	26/06/2025	14:45:09	1245678638499586
2,752	3.3180	GBP	XLON	26/06/2025	14:47:27	1245678638500434
2,930	3.3200	GBP	XLON	26/06/2025	14:49:00	1245678638500783
313	3.3210	GBP	XLON	26/06/2025	14:51:22	1245678638501129
2,572	3.3210	GBP	XLON	26/06/2025	14:51:22	1245678638501128
110	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501820
132	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501817
664	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501819
1,100	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501818
1,919	3.3210	GBP	XLON	26/06/2025	14:57:29	1245678638502083
1,672	3.3250	GBP	XLON	26/06/2025	15:01:22	1245678638502746
1,768	3.3230	GBP	XLON	26/06/2025	15:01:33	1245678638502771
3,048	3.3240	GBP	XLON	26/06/2025	15:07:43	1245678638503699
1,822	3.3220	GBP	XLON	26/06/2025	15:10:11	1245678638504031
2,353	3.3200	GBP	XLON	26/06/2025	15:10:29	1245678638504060
2,520	3.3220	GBP	XLON	26/06/2025	15:11:55	1245678638504211
3,581	3.3230	GBP	XLON	26/06/2025	15:16:48	1245678638504916

664	3.3230	GBP	XLON	26/06/2025	15:17:38	1245678638505011
2,446	3.3230	GBP	XLON	26/06/2025	15:17:38	1245678638505012
2,693	3.3220	GBP	XLON	26/06/2025	15:20:40	1245678638505349
1,847	3.3220	GBP	XLON	26/06/2025	15:22:08	1245678638505600
2,053	3.3220	GBP	XLON	26/06/2025	15:22:19	1245678638505640
690	3.3220	GBP	XLON	26/06/2025	15:22:38	1245678638505735
1,537	3.3220	GBP	XLON	26/06/2025	15:22:38	1245678638505734
1,635	3.3200	GBP	XLON	26/06/2025	15:23:37	1245678638505831
1,868	3.3200	GBP	XLON	26/06/2025	15:29:58	1245678638507001
2,110	3.3200	GBP	XLON	26/06/2025	15:30:00	1245678638507011
1,650	3.3200	GBP	XLON	26/06/2025	15:30:32	1245678638507098
1,856	3.3210	GBP	XLON	26/06/2025	15:31:30	1245678638507508
3,076	3.3180	GBP	XLON	26/06/2025	15:32:57	1245678638507629
2,328	3.3190	GBP	XLON	26/06/2025	15:37:03	1245678638508199
2,138	3.3190	GBP	XLON	26/06/2025	15:37:59	1245678638508395
347	3.3190	GBP	XLON	26/06/2025	15:38:44	1245678638508471
1,762	3.3190	GBP	XLON	26/06/2025	15:40:19	1245678638508594
2,841	3.3190	GBP	XLON	26/06/2025	15:41:25	1245678638508762
2,755	3.3200	GBP	XLON	26/06/2025	15:44:42	1245678638509265
3,036	3.3200	GBP	XLON	26/06/2025	15:45:57	1245678638509461
1,809	3.3200	GBP	XLON	26/06/2025	15:50:05	1245678638509956
176	3.3230	GBP	XLON	26/06/2025	15:54:09	1245678638510340
400	3.3230	GBP	XLON	26/06/2025	15:54:09	1245678638510341
62	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510387
280	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510389
290	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510388
391	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510391
1,100	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510390
200	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510707
200	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510709
572	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510710
900	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510708
2,017	3.3260	GBP	XLON	26/06/2025	15:59:04	1245678638510809
266	3.3230	GBP	XLON	26/06/2025	16:00:19	1245678638511001
2,356	3.3230	GBP	XLON	26/06/2025	16:00:25	1245678638511007
177	3.3270	GBP	XLON	26/06/2025	16:03:00	1245678638511463
4,213	3.3290	GBP	XLON	26/06/2025	16:04:31	1245678638511667
3,737	3.3270	GBP	XLON	26/06/2025	16:04:42	1245678638511682
2,753	3.3270	GBP	XLON	26/06/2025	16:07:23	1245678638512230
879	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512649
1,287	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512648
2,100	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512647
428	3.3270	GBP	XLON	26/06/2025	16:09:15	1245678638512677
2,006	3.3270	GBP	XLON	26/06/2025	16:09:15	1245678638512676
518	3.3270	GBP	XLON	26/06/2025	16:10:25	1245678638512910
1,154	3.3270	GBP	XLON	26/06/2025	16:10:25	1245678638512909
1,689	3.3290	GBP	XLON	26/06/2025	16:10:39	1245678638512938
1,702	3.3290	GBP	XLON	26/06/2025	16:11:01	1245678638512954
1,642	3.3290	GBP	XLON	26/06/2025	16:11:54	1245678638513197
2,731	3.3290	GBP	XLON	26/06/2025	16:12:57	1245678638513777
664	3.3290	GBP	XLON	26/06/2025	16:14:50	1245678638514041
1,341	3.3290	GBP	XLON	26/06/2025	16:14:50	1245678638514042
2,255	3.3290	GBP	XLON	26/06/2025	16:15:26	1245678638514137
1,868	3.3310	GBP	XLON	26/06/2025	16:16:29	1245678638514273

341	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514554
651	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514555
664	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514552
1,011	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514556
1,077	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514553
157,926	3.3224	GBP	GSEI	26/06/2025	17:06:29	
4	3.8990	EUR	XMAD	26/06/2025	08:00:34	040000427
4,858	3.8960	EUR	XMAD	26/06/2025	08:00:52	040000451
4,998	3.8980	EUR	XMAD	26/06/2025	08:00:52	040000450
4,783	3.8990	EUR	XMAD	26/06/2025	08:00:52	040000444
3,340	3.8920	EUR	XMAD	26/06/2025	08:00:55	040000455
4,777	3.8940	EUR	XMAD	26/06/2025	08:00:55	040000453
1,700	3.9000	EUR	XMAD	26/06/2025	08:02:05	040000500
2,719	3.9050	EUR	XMAD	26/06/2025	08:02:41	040000514
2,458	3.9130	EUR	XMAD	26/06/2025	08:04:22	040000592
671	3.9080	EUR	XMAD	26/06/2025	08:04:58	040000613
1,342	3.9080	EUR	XMAD	26/06/2025	08:04:58	040000612
2,519	3.9100	EUR	XMAD	26/06/2025	08:04:58	040000607
2,646	3.9030	EUR	XMAD	26/06/2025	08:05:28	040000634
2,542	3.8960	EUR	XMAD	26/06/2025	08:06:13	040000677
2,571	3.9020	EUR	XMAD	26/06/2025	08:07:37	040000707
526	3.9020	EUR	XMAD	26/06/2025	08:08:23	040000722
1,988	3.9020	EUR	XMAD	26/06/2025	08:08:23	040000721
2,563	3.8970	EUR	XMAD	26/06/2025	08:10:11	040000771
2,533	3.9010	EUR	XMAD	26/06/2025	08:10:19	040000778
2,476	3.9000	EUR	XMAD	26/06/2025	08:11:25	040000815
2,376	3.8940	EUR	XMAD	26/06/2025	08:13:02	040000925
2,356	3.8980	EUR	XMAD	26/06/2025	08:13:50	040000979
2,332	3.8940	EUR	XMAD	26/06/2025	08:15:02	040001021
2,389	3.9040	EUR	XMAD	26/06/2025	08:18:57	040001182
2,393	3.9100	EUR	XMAD	26/06/2025	08:20:52	040001251
2,372	3.9120	EUR	XMAD	26/06/2025	08:20:52	040001248
2,346	3.9080	EUR	XMAD	26/06/2025	08:21:09	040001260
2,367	3.8970	EUR	XMAD	26/06/2025	08:22:55	040001337
2,354	3.8970	EUR	XMAD	26/06/2025	08:25:01	040001438
2,367	3.8940	EUR	XMAD	26/06/2025	08:27:17	040001472
2,369	3.8960	EUR	XMAD	26/06/2025	08:30:00	040001579
2,352	3.8910	EUR	XMAD	26/06/2025	08:32:20	040001668
276	3.8940	EUR	XMAD	26/06/2025	08:34:09	040001708
2,067	3.8940	EUR	XMAD	26/06/2025	08:34:09	040001709
2,329	3.8910	EUR	XMAD	26/06/2025	08:34:29	040001714
2,304	3.8950	EUR	XMAD	26/06/2025	08:43:11	040001905
2,310	3.8980	EUR	XMAD	26/06/2025	08:46:03	040002019
2,314	3.8980	EUR	XMAD	26/06/2025	08:47:25	040002054
2,327	3.8970	EUR	XMAD	26/06/2025	08:49:08	040002092
547	3.8950	EUR	XMAD	26/06/2025	08:52:43	040002198
1,825	3.8950	EUR	XMAD	26/06/2025	08:52:43	040002197
2,373	3.8950	EUR	XMAD	26/06/2025	08:55:10	040002238
2,329	3.8930	EUR	XMAD	26/06/2025	08:58:32	040002305
2,296	3.8930	EUR	XMAD	26/06/2025	09:02:05	040002397
2,358	3.8960	EUR	XMAD	26/06/2025	09:05:06	040002486
2,363	3.8940	EUR	XMAD	26/06/2025	09:07:32	040002642
2,368	3.8940	EUR	XMAD	26/06/2025	09:11:08	040002770

2,320	3.8950	EUR	XMAD	26/06/2025	09:15:31	040002900
1,000	3.9020	EUR	XMAD	26/06/2025	09:17:36	040002972
1,306	3.9020	EUR	XMAD	26/06/2025	09:17:36	040002973
2,305	3.9050	EUR	XMAD	26/06/2025	09:20:50	040003076
2,320	3.8990	EUR	XMAD	26/06/2025	09:26:13	040003179
2,339	3.8960	EUR	XMAD	26/06/2025	09:29:55	040003317
2,354	3.8920	EUR	XMAD	26/06/2025	09:31:53	040003350
108	3.8950	EUR	XMAD	26/06/2025	09:37:30	040003473
2,217	3.8950	EUR	XMAD	26/06/2025	09:37:30	040003474
524	3.8970	EUR	XMAD	26/06/2025	09:40:56	040003531
1,784	3.8970	EUR	XMAD	26/06/2025	09:40:56	040003530
2,280	3.9050	EUR	XMAD	26/06/2025	09:46:51	040003650
2,295	3.9040	EUR	XMAD	26/06/2025	09:47:17	040003680
2,296	3.9060	EUR	XMAD	26/06/2025	09:52:39	040003727
2,307	3.9000	EUR	XMAD	26/06/2025	09:57:32	040003817
576	3.8980	EUR	XMAD	26/06/2025	09:58:26	040003830
1,741	3.8980	EUR	XMAD	26/06/2025	09:58:26	040003831
2,325	3.9010	EUR	XMAD	26/06/2025	10:06:32	040003928
2,343	3.8990	EUR	XMAD	26/06/2025	10:08:09	040003968
2,299	3.9050	EUR	XMAD	26/06/2025	10:17:19	040004147
2,338	3.9030	EUR	XMAD	26/06/2025	10:19:00	040004157
2,337	3.9020	EUR	XMAD	26/06/2025	10:21:24	040004190
2,324	3.8970	EUR	XMAD	26/06/2025	10:27:21	040004285
2,322	3.8950	EUR	XMAD	26/06/2025	10:31:06	040004327
2,317	3.8960	EUR	XMAD	26/06/2025	10:40:23	040004429
2,333	3.8980	EUR	XMAD	26/06/2025	10:42:13	040004451
2,315	3.8990	EUR	XMAD	26/06/2025	10:45:35	040004485
2,292	3.9100	EUR	XMAD	26/06/2025	10:55:06	040004733
60	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004773
268	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004771
2,000	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004772
2,317	3.8980	EUR	XMAD	26/06/2025	11:00:03	040004851
2,294	3.9030	EUR	XMAD	26/06/2025	11:07:36	040004963
2,308	3.9040	EUR	XMAD	26/06/2025	11:11:05	040005041
2,293	3.9000	EUR	XMAD	26/06/2025	11:18:56	040005114
40	3.8980	EUR	XMAD	26/06/2025	11:22:30	040005193
2,280	3.9020	EUR	XMAD	26/06/2025	11:27:25	040005278
2,308	3.9000	EUR	XMAD	26/06/2025	11:40:05	040005470
2,293	3.8980	EUR	XMAD	26/06/2025	11:40:47	040005479
1,008	3.8960	EUR	XMAD	26/06/2025	11:42:32	040005501
1,300	3.8960	EUR	XMAD	26/06/2025	11:42:32	040005500
2,322	3.8920	EUR	XMAD	26/06/2025	11:49:27	040005598
2,315	3.8900	EUR	XMAD	26/06/2025	11:52:30	040005657
248	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005741
671	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005742
1,375	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005743
2,318	3.8810	EUR	XMAD	26/06/2025	12:07:03	040005861
1,500	3.8780	EUR	XMAD	26/06/2025	12:11:04	040005911
1,226	3.8870	EUR	XMAD	26/06/2025	12:21:28	040006139
1,500	3.8870	EUR	XMAD	26/06/2025	12:21:28	040006138
2,456	3.8790	EUR	XMAD	26/06/2025	12:28:25	040006235
2,401	3.8700	EUR	XMAD	26/06/2025	12:37:50	040006424
2,448	3.8670	EUR	XMAD	26/06/2025	12:41:52	040006447
2,298	3.8640	EUR	XMAD	26/06/2025	12:47:35	040006496

2,305	3.8710	EUR	XMAD	26/06/2025	12:53:28	040006568
2,317	3.8950	EUR	XMAD	26/06/2025	13:00:11	040006686
2,300	3.8950	EUR	XMAD	26/06/2025	13:05:09	040006774
2,293	3.8990	EUR	XMAD	26/06/2025	13:11:49	040006867
2,287	3.8900	EUR	XMAD	26/06/2025	13:18:15	040006917
1,309	3.9000	EUR	XMAD	26/06/2025	13:30:39	040007077
986	3.9000	EUR	XMAD	26/06/2025	13:31:22	040007083
2,304	3.8970	EUR	XMAD	26/06/2025	13:32:37	040007099
2,306	3.8930	EUR	XMAD	26/06/2025	13:35:31	040007189
2,292	3.8940	EUR	XMAD	26/06/2025	13:40:53	040007256
971	3.8980	EUR	XMAD	26/06/2025	13:45:08	040007302
1,342	3.8980	EUR	XMAD	26/06/2025	13:45:08	040007301
185	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007431
776	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007433
1,342	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007432
2,304	3.9030	EUR	XMAD	26/06/2025	13:57:30	040007509
2,918	3.8960	EUR	XMAD	26/06/2025	14:09:31	040007729
2,979	3.8960	EUR	XMAD	26/06/2025	14:19:00	040007901
500	3.8910	EUR	XMAD	26/06/2025	14:26:10	040007983
2,385	3.8910	EUR	XMAD	26/06/2025	14:26:10	040007984
3,072	3.8920	EUR	XMAD	26/06/2025	14:32:24	040008175
2,896	3.8960	EUR	XMAD	26/06/2025	14:35:43	040008264
2,970	3.8900	EUR	XMAD	26/06/2025	14:41:46	040008391
2,992	3.8920	EUR	XMAD	26/06/2025	14:41:46	040008387
3,033	3.8930	EUR	XMAD	26/06/2025	14:54:05	040008592
2,857	3.8930	EUR	XMAD	26/06/2025	14:58:32	040008632
63	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008684
1,342	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008683
1,596	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008682
2,985	3.8960	EUR	XMAD	26/06/2025	15:10:11	040008801
2,919	3.8940	EUR	XMAD	26/06/2025	15:10:29	040008815
2,899	3.8980	EUR	XMAD	26/06/2025	15:16:47	040008935
201	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009044
781	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009043
2,013	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009042
3,001	3.8960	EUR	XMAD	26/06/2025	15:26:52	040009124
2,990	3.8950	EUR	XMAD	26/06/2025	15:32:07	040009291
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4,165	3.8950	EUR	XMAD	26/06/2025	15:41:25	040009455
1,121	3.8970	EUR	XMAD	26/06/2025	15:50:07	040009614
1,918	3.8970	EUR	XMAD	26/06/2025	15:50:07	040009613
2,916	3.9000	EUR	XMAD	26/06/2025	15:52:52	040009687
2,926	3.9010	EUR	XMAD	26/06/2025	15:59:45	040009774
2,967	3.9040	EUR	XMAD	26/06/2025	16:03:49	040009867
2,978	3.9050	EUR	XMAD	26/06/2025	16:09:06	040010018
3,155	3.9120	EUR	XMAD	26/06/2025	16:18:13	040010284
4,321	3.9120	EUR	XMAD	26/06/2025	16:18:31	040010296
105,284	3.8970	EUR	GSEI	26/06/2025	17:06:42	

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1,842	3.3440	GBP	XLON	27/06/2025	08:12:46	1246297113758045
1,821	3.3460	GBP	XLON	27/06/2025	08:14:25	1246297113758227
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1,737	3.3490	GBP	XLON	27/06/2025	08:21:23	1246297113758912
1,720	3.3460	GBP	XLON	27/06/2025	08:22:55	1246297113759067
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2,797	3.3680	GBP	XLON	27/06/2025	14:43:03	1246297113787060
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861	3.3680	GBP	XLON	27/06/2025	14:46:51	1246297113787551
1,308	3.3680	GBP	XLON	27/06/2025	14:46:51	1246297113787549
2,826	3.3660	GBP	XLON	27/06/2025	14:49:55	1246297113787972
2,755	3.3710	GBP	XLON	27/06/2025	14:54:03	1246297113788557
2,856	3.3700	GBP	XLON	27/06/2025	14:56:51	1246297113789069
2,822	3.3710	GBP	XLON	27/06/2025	15:00:08	1246297113789598
2,816	3.3670	GBP	XLON	27/06/2025	15:02:50	1246297113789949
2,700	3.3690	GBP	XLON	27/06/2025	15:08:07	1246297113790401
178	3.3690	GBP	XLON	27/06/2025	15:09:06	1246297113790515

2,649	3.3690	GBP	XLON	27/06/2025	15:09:16	1246297113790530
2,678	3.3630	GBP	XLON	27/06/2025	15:14:59	1246297113791252
2,722	3.3640	GBP	XLON	27/06/2025	15:16:10	1246297113791441
2,724	3.3660	GBP	XLON	27/06/2025	15:21:31	1246297113792158
2,764	3.3630	GBP	XLON	27/06/2025	15:22:32	1246297113792273
1,335	3.3640	GBP	XLON	27/06/2025	15:25:15	1246297113792587
1,436	3.3640	GBP	XLON	27/06/2025	15:25:15	1246297113792588
2,768	3.3660	GBP	XLON	27/06/2025	15:29:50	1246297113793016
2,814	3.3670	GBP	XLON	27/06/2025	15:33:48	1246297113793432
2,804	3.3700	GBP	XLON	27/06/2025	15:35:31	1246297113793568
2,731	3.3810	GBP	XLON	27/06/2025	15:38:23	1246297113794214
1,120	3.3760	GBP	XLON	27/06/2025	15:41:50	1246297113794590
1,620	3.3760	GBP	XLON	27/06/2025	15:41:50	1246297113794591
1,783	3.3790	GBP	XLON	27/06/2025	15:47:21	1246297113795016
634	3.3790	GBP	XLON	27/06/2025	15:48:05	1246297113795104
2,156	3.3790	GBP	XLON	27/06/2025	15:48:05	1246297113795105
1,856	3.3810	GBP	XLON	27/06/2025	15:50:11	1246297113795300
2,678	3.3820	GBP	XLON	27/06/2025	15:52:57	1246297113795592
315	3.3790	GBP	XLON	27/06/2025	15:58:03	1246297113796142
2,377	3.3790	GBP	XLON	27/06/2025	15:58:03	1246297113796141
2,290	3.3840	GBP	XLON	27/06/2025	16:01:00	1246297113796525
2,320	3.3820	GBP	XLON	27/06/2025	16:02:21	1246297113796721
110	3.3840	GBP	XLON	27/06/2025	16:03:30	1246297113796864
2,072	3.3840	GBP	XLON	27/06/2025	16:03:30	1246297113796865
2,724	3.3850	GBP	XLON	27/06/2025	16:07:28	1246297113797484
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1,411	3.3840	GBP	XLON	27/06/2025	16:10:11	1246297113797789
2,646	3.3870	GBP	XLON	27/06/2025	16:14:08	1246297113798238
2,726	3.3840	GBP	XLON	27/06/2025	16:16:19	1246297113798548
992	3.3820	GBP	XLON	27/06/2025	16:19:44	1246297113799075
157,150	3.3569	GBP	OTC	27/06/2025	17:14:47	
5,027	3.9320	EUR	XMAD	27/06/2025	08:05:29	040000747
4,986	3.9290	EUR	XMAD	27/06/2025	08:05:34	040000750
4,894	3.9270	EUR	XMAD	27/06/2025	08:05:39	040000751
5,073	3.9250	EUR	XMAD	27/06/2025	08:05:41	040000756
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2,633	3.9230	EUR	XMAD	27/06/2025	08:18:42	040001161
2,499	3.9280	EUR	XMAD	27/06/2025	08:21:23	040001250
2,488	3.9300	EUR	XMAD	27/06/2025	08:26:58	040001432
2,451	3.9350	EUR	XMAD	27/06/2025	08:28:51	040001502
2,379	3.9310	EUR	XMAD	27/06/2025	08:32:54	040001625
2,398	3.9390	EUR	XMAD	27/06/2025	08:37:06	040001757
992	3.9450	EUR	XMAD	27/06/2025	08:40:55	040001900
1,415	3.9450	EUR	XMAD	27/06/2025	08:40:55	040001901
438	3.9640	EUR	XMAD	27/06/2025	08:44:17	040002080
1,970	3.9640	EUR	XMAD	27/06/2025	08:44:17	040002081
2,410	3.9620	EUR	XMAD	27/06/2025	08:44:50	040002110
724	3.9520	EUR	XMAD	27/06/2025	08:50:59	040002280
1,642	3.9520	EUR	XMAD	27/06/2025	08:50:59	040002279
2,363	3.9510	EUR	XMAD	27/06/2025	08:58:29	040002456
1,000	3.9580	EUR	XMAD	27/06/2025	08:59:09	040002511
1,362	3.9580	EUR	XMAD	27/06/2025	08:59:09	040002512

2,380	3.9530	EUR	XMAD	27/06/2025	09:03:25	040002631
2,405	3.9530	EUR	XMAD	27/06/2025	09:06:33	040002655
1,834	3.9490	EUR	XMAD	27/06/2025	09:10:03	040002713
2,683	3.9350	EUR	XMAD	27/06/2025	09:14:30	040002871
2,498	3.9350	EUR	XMAD	27/06/2025	09:17:50	040002939
2,492	3.9320	EUR	XMAD	27/06/2025	09:23:07	040003016
2,428	3.9320	EUR	XMAD	27/06/2025	09:25:37	040003048
2,348	3.9290	EUR	XMAD	27/06/2025	09:33:07	040003149
2,425	3.9270	EUR	XMAD	27/06/2025	09:33:11	040003150
2,425	3.9270	EUR	XMAD	27/06/2025	09:41:51	040003324
2,407	3.9270	EUR	XMAD	27/06/2025	09:50:19	040003476
95	3.9250	EUR	XMAD	27/06/2025	09:51:28	040003492
395	3.9250	EUR	XMAD	27/06/2025	09:51:28	040003491
664	3.9250	EUR	XMAD	27/06/2025	09:51:28	040003493
1,259	3.9250	EUR	XMAD	27/06/2025	09:51:28	040003494
370	3.9260	EUR	XMAD	27/06/2025	09:55:52	040003570
2,003	3.9260	EUR	XMAD	27/06/2025	09:55:52	040003571
337	3.9290	EUR	XMAD	27/06/2025	10:01:44	040003696
858	3.9290	EUR	XMAD	27/06/2025	10:01:44	040003695
1,992	3.9290	EUR	XMAD	27/06/2025	10:01:44	040003694
3,066	3.9310	EUR	XMAD	27/06/2025	10:01:44	040003690
2,864	3.9210	EUR	XMAD	27/06/2025	10:03:42	040003738
2,418	3.9220	EUR	XMAD	27/06/2025	10:07:26	040003801
2,623	3.9230	EUR	XMAD	27/06/2025	10:12:05	040003883
204	3.9230	EUR	XMAD	27/06/2025	10:14:34	040003908
2,247	3.9230	EUR	XMAD	27/06/2025	10:14:34	040003909
2,414	3.9250	EUR	XMAD	27/06/2025	10:25:19	040004001
176	3.9250	EUR	XMAD	27/06/2025	10:28:43	040004040
2,208	3.9250	EUR	XMAD	27/06/2025	10:28:43	040004041
873	3.9250	EUR	XMAD	27/06/2025	10:33:18	040004099
1,543	3.9250	EUR	XMAD	27/06/2025	10:33:18	040004100
432	3.9230	EUR	XMAD	27/06/2025	10:33:22	040004107
870	3.9230	EUR	XMAD	27/06/2025	10:33:22	040004105
1,068	3.9230	EUR	XMAD	27/06/2025	10:33:22	040004106
2,419	3.9220	EUR	XMAD	27/06/2025	10:40:16	040004203
2,444	3.9200	EUR	XMAD	27/06/2025	10:41:04	040004226
2,402	3.9180	EUR	XMAD	27/06/2025	10:43:08	040004255
2,438	3.9140	EUR	XMAD	27/06/2025	10:47:42	040004329
2,396	3.9130	EUR	XMAD	27/06/2025	10:51:41	040004370
384	3.9130	EUR	XMAD	27/06/2025	10:53:38	040004404
664	3.9130	EUR	XMAD	27/06/2025	10:53:38	040004405
3	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004583
6	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004582
55	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004585
322	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004586
1,090	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004581
1,328	3.9320	EUR	XMAD	27/06/2025	11:01:29	040004584
2,895	3.9310	EUR	XMAD	27/06/2025	11:02:55	040004604
448	3.9320	EUR	XMAD	27/06/2025	11:05:50	040004672
2,160	3.9320	EUR	XMAD	27/06/2025	11:05:50	040004673
2,547	3.9200	EUR	XMAD	27/06/2025	11:12:19	040004760
1,040	3.9260	EUR	XMAD	27/06/2025	11:14:48	040004804
3,252	3.9290	EUR	XMAD	27/06/2025	11:16:03	040004829
2,773	3.9350	EUR	XMAD	27/06/2025	11:23:36	040004977

2,463	3.9350	EUR	XMAD	27/06/2025	11:25:15	040005012
1	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005104
9	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005103
9	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005105
22	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005099
26	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005102
65	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005107
170	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005100
976	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005101
1,328	3.9260	EUR	XMAD	27/06/2025	11:29:17	040005106
926	3.9260	EUR	XMAD	27/06/2025	11:33:33	040005146
2,486	3.9280	EUR	XMAD	27/06/2025	11:33:33	040005140
1,635	3.9230	EUR	XMAD	27/06/2025	11:45:35	040005347
1,662	3.9230	EUR	XMAD	27/06/2025	11:45:35	040005346
181	3.9250	EUR	XMAD	27/06/2025	11:52:59	040005501
2,270	3.9250	EUR	XMAD	27/06/2025	11:52:59	040005502
2,413	3.9230	EUR	XMAD	27/06/2025	11:55:26	040005508
3,458	3.9250	EUR	XMAD	27/06/2025	12:03:21	040005597
3,551	3.9230	EUR	XMAD	27/06/2025	12:08:54	040005683
1,105	3.9240	EUR	XMAD	27/06/2025	12:10:34	040005693
2,205	3.9240	EUR	XMAD	27/06/2025	12:10:34	040005694
3,063	3.9210	EUR	XMAD	27/06/2025	12:12:55	040005704
34	3.9220	EUR	XMAD	27/06/2025	12:13:25	040005715
1,396	3.9220	EUR	XMAD	27/06/2025	12:13:25	040005714
1,830	3.9220	EUR	XMAD	27/06/2025	12:13:25	040005716
6	3.9330	EUR	XMAD	27/06/2025	12:19:23	040005816
2,732	3.9360	EUR	XMAD	27/06/2025	12:19:23	040005807
130	3.9320	EUR	XMAD	27/06/2025	12:21:15	040005846
2,421	3.9320	EUR	XMAD	27/06/2025	12:21:15	040005847
2,524	3.9280	EUR	XMAD	27/06/2025	12:24:15	040005902
2,449	3.9240	EUR	XMAD	27/06/2025	12:30:30	040006002
1,040	3.9240	EUR	XMAD	27/06/2025	12:34:48	040006051
1,376	3.9240	EUR	XMAD	27/06/2025	12:34:48	040006052
222	3.9240	EUR	XMAD	27/06/2025	12:39:32	040006122
2,189	3.9240	EUR	XMAD	27/06/2025	12:39:32	040006123
138	3.9230	EUR	XMAD	27/06/2025	12:41:22	040006151
607	3.9270	EUR	XMAD	27/06/2025	12:44:23	040006196
1,789	3.9270	EUR	XMAD	27/06/2025	12:44:23	040006197
2,397	3.9310	EUR	XMAD	27/06/2025	12:49:35	040006242
2,362	3.9310	EUR	XMAD	27/06/2025	12:51:00	040006282
20	3.9310	EUR	XMAD	27/06/2025	12:51:11	040006284
2,399	3.9330	EUR	XMAD	27/06/2025	12:55:59	040006330
2,411	3.9360	EUR	XMAD	27/06/2025	12:59:33	040006362
2,407	3.9380	EUR	XMAD	27/06/2025	13:01:12	040006374
291	3.9350	EUR	XMAD	27/06/2025	13:04:28	040006415
764	3.9350	EUR	XMAD	27/06/2025	13:04:28	040006417
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702	3.9330	EUR	XMAD	27/06/2025	13:10:01	040006455
768	3.9330	EUR	XMAD	27/06/2025	13:10:01	040006454
927	3.9330	EUR	XMAD	27/06/2025	13:10:01	040006453
473	3.9350	EUR	XMAD	27/06/2025	13:18:22	040006590
2,515	3.9350	EUR	XMAD	27/06/2025	13:18:22	040006591
3,143	3.9350	EUR	XMAD	27/06/2025	13:19:22	040006617
22	3.9360	EUR	XMAD	27/06/2025	13:31:29	040006843

2,409	3.9360	EUR	XMAD	27/06/2025	13:31:29	040006844
948	3.9340	EUR	XMAD	27/06/2025	13:32:01	040006872
1,992	3.9340	EUR	XMAD	27/06/2025	13:32:01	040006871
22	3.9350	EUR	XMAD	27/06/2025	13:32:46	040006894
22	3.9350	EUR	XMAD	27/06/2025	13:32:50	040006896
40	3.9350	EUR	XMAD	27/06/2025	13:32:50	040006895
2,333	3.9350	EUR	XMAD	27/06/2025	13:32:50	040006897
129	3.9320	EUR	XMAD	27/06/2025	13:38:59	040006996
839	3.9320	EUR	XMAD	27/06/2025	13:38:59	040006998
1,992	3.9320	EUR	XMAD	27/06/2025	13:38:59	040006997
260	3.9310	EUR	XMAD	27/06/2025	13:40:45	040007024
1,126	3.9350	EUR	XMAD	27/06/2025	13:42:32	040007054
1,257	3.9350	EUR	XMAD	27/06/2025	13:42:32	040007053
2,410	3.9360	EUR	XMAD	27/06/2025	13:45:19	040007074
2,417	3.9360	EUR	XMAD	27/06/2025	13:50:04	040007127
591	3.9330	EUR	XMAD	27/06/2025	13:57:19	040007186
1,833	3.9330	EUR	XMAD	27/06/2025	13:57:19	040007187
269	3.9330	EUR	XMAD	27/06/2025	14:00:45	040007260
200	3.9330	EUR	XMAD	27/06/2025	14:01:03	040007272
557	3.9330	EUR	XMAD	27/06/2025	14:01:03	040007274
1,992	3.9330	EUR	XMAD	27/06/2025	14:01:03	040007273
535	3.9340	EUR	XMAD	27/06/2025	14:02:23	040007292
768	3.9340	EUR	XMAD	27/06/2025	14:02:23	040007293
1,543	3.9340	EUR	XMAD	27/06/2025	14:02:23	040007294
2,967	3.9350	EUR	XMAD	27/06/2025	14:08:10	040007385
1,300	3.9350	EUR	XMAD	27/06/2025	14:15:51	040007490
1,000	3.9350	EUR	XMAD	27/06/2025	14:17:31	040007515
3,304	3.9410	EUR	XMAD	27/06/2025	14:23:52	040007585
3,043	3.9390	EUR	XMAD	27/06/2025	14:25:52	040007600
3,383	3.9450	EUR	XMAD	27/06/2025	14:30:25	040007736
217	3.9420	EUR	XMAD	27/06/2025	14:36:00	040007971
1,009	3.9420	EUR	XMAD	27/06/2025	14:36:00	040007973
1,835	3.9420	EUR	XMAD	27/06/2025	14:36:00	040007972
3,063	3.9400	EUR	XMAD	27/06/2025	14:42:47	040008204
128	3.9420	EUR	XMAD	27/06/2025	14:47:35	040008306
2,926	3.9420	EUR	XMAD	27/06/2025	14:47:35	040008305
3,117	3.9440	EUR	XMAD	27/06/2025	14:56:33	040008498
701	3.9440	EUR	XMAD	27/06/2025	14:58:06	040008548
388	3.9420	EUR	XMAD	27/06/2025	15:02:04	040008602
1,992	3.9420	EUR	XMAD	27/06/2025	15:02:04	040008601
1,500	3.9400	EUR	XMAD	27/06/2025	15:04:01	040008663
292	3.9370	EUR	XMAD	27/06/2025	15:11:03	040008806
4,216	3.9370	EUR	XMAD	27/06/2025	15:11:03	040008807
3,114	3.9360	EUR	XMAD	27/06/2025	15:22:31	040009075
3,012	3.9380	EUR	XMAD	27/06/2025	15:27:30	040009181
3,081	3.9430	EUR	XMAD	27/06/2025	15:35:31	040009316
192	3.9480	EUR	XMAD	27/06/2025	15:37:35	040009392
1,328	3.9480	EUR	XMAD	27/06/2025	15:37:35	040009393
1,565	3.9480	EUR	XMAD	27/06/2025	15:37:35	040009394
425	3.9500	EUR	XMAD	27/06/2025	15:41:50	040009646
2,555	3.9500	EUR	XMAD	27/06/2025	15:41:59	040009650
1,000	3.9550	EUR	XMAD	27/06/2025	15:49:14	040009782
1,927	3.9550	EUR	XMAD	27/06/2025	15:50:39	040009801
3,061	3.9570	EUR	XMAD	27/06/2025	15:55:25	040009967

100	3.9590	EUR	XMAD	27/06/2025	16:01:01	040010186
2,994	3.9590	EUR	XMAD	27/06/2025	16:01:02	040010188
3,082	3.9620	EUR	XMAD	27/06/2025	16:07:45	040010331
4,189	3.9640	EUR	XMAD	27/06/2025	16:15:05	040010549
104,766	3.9339	EUR	GSEI	27/06/2025	17:14:36	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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5,280	3.4090	GBP	XLON	30/06/2025	08:01:03	1248152539628622
5,198	3.4110	GBP	XLON	30/06/2025	08:01:03	1248152539628620
1,923	3.4040	GBP	XLON	30/06/2025	08:04:37	1248152539629034
499	3.4100	GBP	XLON	30/06/2025	08:05:52	1248152539629161
255	3.3980	GBP	XLON	30/06/2025	08:08:28	1248152539629367
1,371	3.3980	GBP	XLON	30/06/2025	08:08:28	1248152539629366
1,634	3.4010	GBP	XLON	30/06/2025	08:09:29	1248152539629497
1,631	3.4030	GBP	XLON	30/06/2025	08:09:29	1248152539629495
1,694	3.4040	GBP	XLON	30/06/2025	08:11:47	1248152539629776
1,688	3.4020	GBP	XLON	30/06/2025	08:14:33	1248152539630045
1,689	3.3960	GBP	XLON	30/06/2025	08:15:00	1248152539630067
827	3.3970	GBP	XLON	30/06/2025	08:17:02	1248152539630239
837	3.3970	GBP	XLON	30/06/2025	08:17:02	1248152539630240
1,636	3.3920	GBP	XLON	30/06/2025	08:18:57	1248152539630551
447	3.3890	GBP	XLON	30/06/2025	08:22:42	1248152539630888
1,206	3.3890	GBP	XLON	30/06/2025	08:22:42	1248152539630887
1,663	3.3910	GBP	XLON	30/06/2025	08:22:42	1248152539630882
1,670	3.3880	GBP	XLON	30/06/2025	08:24:04	1248152539630997
1,714	3.3820	GBP	XLON	30/06/2025	08:26:19	1248152539631285
648	3.3840	GBP	XLON	30/06/2025	08:30:01	1248152539631535
1,041	3.3840	GBP	XLON	30/06/2025	08:30:01	1248152539631534
1,703	3.3840	GBP	XLON	30/06/2025	08:30:42	1248152539631586
1,691	3.3820	GBP	XLON	30/06/2025	08:31:48	1248152539631742
1,699	3.3820	GBP	XLON	30/06/2025	08:33:06	1248152539631796
1,698	3.3840	GBP	XLON	30/06/2025	08:36:13	1248152539631991
1,699	3.3810	GBP	XLON	30/06/2025	08:37:16	1248152539632056
1,684	3.3860	GBP	XLON	30/06/2025	08:39:36	1248152539632167
1,697	3.3830	GBP	XLON	30/06/2025	08:40:47	1248152539632227
1,692	3.3820	GBP	XLON	30/06/2025	08:42:45	1248152539632354
1,660	3.3820	GBP	XLON	30/06/2025	08:44:06	1248152539632416
1,629	3.3820	GBP	XLON	30/06/2025	08:46:16	1248152539632498
125	3.3810	GBP	XLON	30/06/2025	08:48:57	1248152539632638
1,540	3.3810	GBP	XLON	30/06/2025	08:48:57	1248152539632637
366	3.3760	GBP	XLON	30/06/2025	08:50:47	1248152539632759
1,304	3.3760	GBP	XLON	30/06/2025	08:50:47	1248152539632758
1,685	3.3750	GBP	XLON	30/06/2025	08:53:29	1248152539632916
345	3.3780	GBP	XLON	30/06/2025	08:54:20	1248152539632995
2,409	3.3800	GBP	XLON	30/06/2025	08:55:22	1248152539633075
1,990	3.3800	GBP	XLON	30/06/2025	08:58:55	1248152539633276
1,875	3.3820	GBP	XLON	30/06/2025	09:00:01	1248152539633553
1,784	3.3820	GBP	XLON	30/06/2025	09:00:50	1248152539633748
1,733	3.3740	GBP	XLON	30/06/2025	09:05:13	1248152539633967
1,621	3.3740	GBP	XLON	30/06/2025	09:06:10	1248152539634059
2,211	3.3740	GBP	XLON	30/06/2025	09:10:37	1248152539634267
1,714	3.3720	GBP	XLON	30/06/2025	09:10:57	1248152539634298

5	3.3670	GBP	XLON	30/06/2025	09:15:05	1248152539634602
956	3.3650	GBP	XLON	30/06/2025	09:15:14	1248152539634614
1,169	3.3650	GBP	XLON	30/06/2025	09:15:14	1248152539634613
2,235	3.3670	GBP	XLON	30/06/2025	09:15:14	1248152539634611
1,212	3.3640	GBP	XLON	30/06/2025	09:18:00	1248152539634784
151	3.3640	GBP	XLON	30/06/2025	09:18:11	1248152539634800
196	3.3640	GBP	XLON	30/06/2025	09:18:32	1248152539634832
119	3.3640	GBP	XLON	30/06/2025	09:19:30	1248152539634857
1,654	3.3620	GBP	XLON	30/06/2025	09:22:52	1248152539634979
341	3.3640	GBP	XLON	30/06/2025	09:24:29	1248152539635078
2,706	3.3640	GBP	XLON	30/06/2025	09:24:32	1248152539635079
2,707	3.3620	GBP	XLON	30/06/2025	09:24:35	1248152539635085
283	3.3660	GBP	XLON	30/06/2025	09:28:10	1248152539635434
1,428	3.3660	GBP	XLON	30/06/2025	09:28:10	1248152539635433
1,089	3.3640	GBP	XLON	30/06/2025	09:31:07	1248152539635625
2,183	3.3660	GBP	XLON	30/06/2025	09:31:07	1248152539635622
2,190	3.3650	GBP	XLON	30/06/2025	09:31:43	1248152539635656
720	3.3610	GBP	XLON	30/06/2025	09:36:45	1248152539636109
1,247	3.3610	GBP	XLON	30/06/2025	09:36:45	1248152539636110
327	3.3630	GBP	XLON	30/06/2025	09:37:41	1248152539636185
1,429	3.3630	GBP	XLON	30/06/2025	09:37:41	1248152539636184
1,811	3.3620	GBP	XLON	30/06/2025	09:38:06	1248152539636240
1,696	3.3600	GBP	XLON	30/06/2025	09:42:10	1248152539636550
70	3.3610	GBP	XLON	30/06/2025	09:46:03	1248152539636817
2,856	3.3610	GBP	XLON	30/06/2025	09:46:03	1248152539636818
1,806	3.3610	GBP	XLON	30/06/2025	09:47:12	1248152539636917
226	3.3610	GBP	XLON	30/06/2025	09:48:31	1248152539637040
1,592	3.3610	GBP	XLON	30/06/2025	09:48:31	1248152539637039
851	3.3630	GBP	XLON	30/06/2025	09:55:30	1248152539637508
2,123	3.3630	GBP	XLON	30/06/2025	09:55:30	1248152539637509
2,365	3.3640	GBP	XLON	30/06/2025	09:56:31	1248152539637611
2,204	3.3660	GBP	XLON	30/06/2025	09:57:47	1248152539637683
2,076	3.3640	GBP	XLON	30/06/2025	09:59:23	1248152539637736
544	3.3650	GBP	XLON	30/06/2025	10:01:40	1248152539638036
2,336	3.3710	GBP	XLON	30/06/2025	10:02:22	1248152539638098
1,708	3.3670	GBP	XLON	30/06/2025	10:02:51	1248152539638136
2,133	3.3690	GBP	XLON	30/06/2025	10:02:51	1248152539638128
1,998	3.3620	GBP	XLON	30/06/2025	10:06:09	1248152539638509
1,859	3.3570	GBP	XLON	30/06/2025	10:08:21	1248152539638647
1,763	3.3570	GBP	XLON	30/06/2025	10:11:38	1248152539638796
1,692	3.3560	GBP	XLON	30/06/2025	10:11:53	1248152539638805
1,702	3.3560	GBP	XLON	30/06/2025	10:14:27	1248152539639009
1,716	3.3590	GBP	XLON	30/06/2025	10:18:23	1248152539639414
505	3.3570	GBP	XLON	30/06/2025	10:18:50	1248152539639487
1,237	3.3570	GBP	XLON	30/06/2025	10:18:50	1248152539639486
2,250	3.3600	GBP	XLON	30/06/2025	10:23:30	1248152539639703
998	3.3570	GBP	XLON	30/06/2025	10:27:20	1248152539639867
2,900	3.3590	GBP	XLON	30/06/2025	10:27:20	1248152539639861
693	3.3570	GBP	XLON	30/06/2025	10:30:38	1248152539640038
215	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640164
644	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640162
1,025	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640163
1,658	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640161
915	3.3580	GBP	XLON	30/06/2025	10:33:50	1248152539640191

2,547	3.3580	GBP	XLON	30/06/2025	10:33:50	1248152539640192
1,657	3.3570	GBP	XLON	30/06/2025	10:37:10	1248152539640608
1,666	3.3570	GBP	XLON	30/06/2025	10:37:30	1248152539640656
34	3.3560	GBP	XLON	30/06/2025	10:39:42	1248152539640848
1,599	3.3560	GBP	XLON	30/06/2025	10:39:42	1248152539640847
1,210	3.3550	GBP	XLON	30/06/2025	10:40:25	1248152539640901
1,809	3.3580	GBP	XLON	30/06/2025	10:40:55	1248152539640977
1,746	3.3590	GBP	XLON	30/06/2025	10:45:36	1248152539641214
1,787	3.3600	GBP	XLON	30/06/2025	10:46:32	1248152539641245
572	3.3600	GBP	XLON	30/06/2025	10:46:36	1248152539641265
280	3.3610	GBP	XLON	30/06/2025	10:48:06	1248152539641368
1,751	3.3630	GBP	XLON	30/06/2025	10:50:12	1248152539641464
2,422	3.3630	GBP	XLON	30/06/2025	10:54:26	1248152539641723
1,962	3.3610	GBP	XLON	30/06/2025	10:54:46	1248152539641744
438	3.3610	GBP	XLON	30/06/2025	10:56:51	1248152539641856
1,232	3.3610	GBP	XLON	30/06/2025	10:56:51	1248152539641855
280	3.3650	GBP	XLON	30/06/2025	10:58:22	1248152539641935
1,377	3.3650	GBP	XLON	30/06/2025	10:58:22	1248152539641936
1,668	3.3670	GBP	XLON	30/06/2025	10:59:42	1248152539641975
1,670	3.3650	GBP	XLON	30/06/2025	11:00:09	1248152539642013
1,664	3.3670	GBP	XLON	30/06/2025	11:00:42	1248152539642071
1,698	3.3700	GBP	XLON	30/06/2025	11:02:53	1248152539642228
1,690	3.3660	GBP	XLON	30/06/2025	11:04:46	1248152539642388
1,700	3.3670	GBP	XLON	30/06/2025	11:06:32	1248152539642496
1,690	3.3680	GBP	XLON	30/06/2025	11:10:11	1248152539642616
1,704	3.3660	GBP	XLON	30/06/2025	11:10:24	1248152539642623
1,638	3.3650	GBP	XLON	30/06/2025	11:14:54	1248152539642916
751	3.3710	GBP	XLON	30/06/2025	11:16:33	1248152539643036
896	3.3710	GBP	XLON	30/06/2025	11:16:33	1248152539643035
1,663	3.3690	GBP	XLON	30/06/2025	11:17:48	1248152539643080
1,675	3.3730	GBP	XLON	30/06/2025	11:18:10	1248152539643162
1,687	3.3770	GBP	XLON	30/06/2025	11:19:14	1248152539643219
1,689	3.3790	GBP	XLON	30/06/2025	11:22:33	1248152539643653
1,693	3.3760	GBP	XLON	30/06/2025	11:23:37	1248152539643706
1,607	3.3760	GBP	XLON	30/06/2025	11:26:01	1248152539643810
1,755	3.3720	GBP	XLON	30/06/2025	11:27:37	1248152539643934
1,700	3.3720	GBP	XLON	30/06/2025	11:28:48	1248152539643992
1,700	3.3730	GBP	XLON	30/06/2025	11:31:19	1248152539644137
1,613	3.3720	GBP	XLON	30/06/2025	11:33:49	1248152539644245
1,670	3.3690	GBP	XLON	30/06/2025	11:35:29	1248152539644331
1,655	3.3670	GBP	XLON	30/06/2025	11:39:34	1248152539644553
2,778	3.3690	GBP	XLON	30/06/2025	11:44:08	1248152539644837
238	3.3720	GBP	XLON	30/06/2025	11:48:33	1248152539645146
2,650	3.3720	GBP	XLON	30/06/2025	11:48:33	1248152539645147
2,816	3.3740	GBP	XLON	30/06/2025	11:48:33	1248152539645130
1,847	3.3740	GBP	XLON	30/06/2025	11:50:39	1248152539645231
992	3.3760	GBP	XLON	30/06/2025	11:52:05	1248152539645318
1,238	3.3760	GBP	XLON	30/06/2025	11:52:05	1248152539645319
1,995	3.3780	GBP	XLON	30/06/2025	11:56:06	1248152539645720
1,744	3.3790	GBP	XLON	30/06/2025	11:56:29	1248152539645752
1,774	3.3810	GBP	XLON	30/06/2025	11:58:46	1248152539645962
1,694	3.3790	GBP	XLON	30/06/2025	11:58:47	1248152539645963
1,708	3.3790	GBP	XLON	30/06/2025	11:59:59	1248152539646160
238	3.3790	GBP	XLON	30/06/2025	12:07:00	1248152539646559

1,450	3.3790	GBP	XLON	30/06/2025	12:07:00	1248152539646558
4,414	3.3780	GBP	XLON	30/06/2025	12:14:04	1248152539646834
2,232	3.3760	GBP	XLON	30/06/2025	12:14:51	1248152539646861
4,162	3.3750	GBP	XLON	30/06/2025	12:21:28	1248152539647160
286	3.3770	GBP	XLON	30/06/2025	12:25:48	1248152539647333
4,095	3.3770	GBP	XLON	30/06/2025	12:25:48	1248152539647334
3,423	3.3750	GBP	XLON	30/06/2025	12:30:32	1248152539647560
1,531	3.3730	GBP	XLON	30/06/2025	12:30:33	1248152539647566
162	3.3730	GBP	XLON	30/06/2025	12:30:47	1248152539647591
2,478	3.3850	GBP	XLON	30/06/2025	12:47:59	1248152539648202
2,984	3.3850	GBP	XLON	30/06/2025	12:47:59	1248152539648203
5,177	3.3880	GBP	XLON	30/06/2025	12:53:14	1248152539648467
5,241	3.3900	GBP	XLON	30/06/2025	12:55:40	1248152539648559
286	3.3900	GBP	XLON	30/06/2025	12:56:48	1248152539648621
644	3.3900	GBP	XLON	30/06/2025	12:56:48	1248152539648622
398	3.3900	GBP	XLON	30/06/2025	12:57:05	1248152539648640
5,347	3.3940	GBP	XLON	30/06/2025	12:59:59	1248152539648911
3,329	3.3940	GBP	XLON	30/06/2025	13:02:12	1248152539649036
3,833	3.3960	GBP	XLON	30/06/2025	13:02:24	1248152539649045
2,804	3.3960	GBP	XLON	30/06/2025	13:03:13	1248152539649110
1,737	3.3960	GBP	XLON	30/06/2025	13:04:13	1248152539649145
1,878	3.3960	GBP	XLON	30/06/2025	13:06:19	1248152539649239
3,278	3.3940	GBP	XLON	30/06/2025	13:09:41	1248152539649384
44	3.4000	GBP	XLON	30/06/2025	13:18:43	1248152539649839
4,354	3.4000	GBP	XLON	30/06/2025	13:18:43	1248152539649838
4,481	3.4000	GBP	XLON	30/06/2025	13:25:35	1248152539650123
3,947	3.4010	GBP	XLON	30/06/2025	13:26:07	1248152539650137
549	3.3980	GBP	XLON	30/06/2025	13:26:09	1248152539650152
3,850	3.3980	GBP	XLON	30/06/2025	13:26:13	1248152539650154
3,211	3.3960	GBP	XLON	30/06/2025	13:27:42	1248152539650201
1,818	3.3980	GBP	XLON	30/06/2025	13:29:36	1248152539650274
1,834	3.3960	GBP	XLON	30/06/2025	13:32:05	1248152539650385
1,687	3.3910	GBP	XLON	30/06/2025	13:34:08	1248152539650569
46	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650803
644	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650802
1,718	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650801
2,092	3.3900	GBP	XLON	30/06/2025	13:40:56	1248152539650916
1,911	3.3900	GBP	XLON	30/06/2025	13:43:38	1248152539651027
1,795	3.3900	GBP	XLON	30/06/2025	13:45:49	1248152539651133
1,710	3.3880	GBP	XLON	30/06/2025	13:48:12	1248152539651269
517	3.3870	GBP	XLON	30/06/2025	13:50:13	1248152539651365
1,894	3.3870	GBP	XLON	30/06/2025	13:50:13	1248152539651364
2,352	3.3870	GBP	XLON	30/06/2025	13:51:16	1248152539651441
1,710	3.3870	GBP	XLON	30/06/2025	13:55:43	1248152539651598
1,429	3.3910	GBP	XLON	30/06/2025	14:01:32	1248152539652016
1,434	3.3910	GBP	XLON	30/06/2025	14:01:32	1248152539652017
2,723	3.3890	GBP	XLON	30/06/2025	14:02:10	1248152539652032
517	3.3890	GBP	XLON	30/06/2025	14:02:48	1248152539652079
2,687	3.3890	GBP	XLON	30/06/2025	14:02:48	1248152539652078
2,661	3.3870	GBP	XLON	30/06/2025	14:05:21	1248152539652247
1,015	3.3880	GBP	XLON	30/06/2025	14:09:19	1248152539652556
1,715	3.3880	GBP	XLON	30/06/2025	14:09:19	1248152539652557
2,753	3.3890	GBP	XLON	30/06/2025	14:12:31	1248152539652860
2,823	3.3860	GBP	XLON	30/06/2025	14:22:55	1248152539653616

1,766	3.3840	GBP	XLON	30/06/2025	14:25:12	1248152539653738
644	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653953
1,009	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653952
1,043	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653954
2,869	3.3840	GBP	XLON	30/06/2025	14:29:07	1248152539654033
3,655	3.3820	GBP	XLON	30/06/2025	14:29:08	1248152539654040
2,790	3.3840	GBP	XLON	30/06/2025	14:31:11	1248152539654617
2,558	3.3780	GBP	XLON	30/06/2025	14:32:53	1248152539655117
1,239	3.3800	GBP	XLON	30/06/2025	14:37:46	1248152539655726
1,534	3.3800	GBP	XLON	30/06/2025	14:37:46	1248152539655727
2,758	3.3780	GBP	XLON	30/06/2025	14:43:50	1248152539656713
816	3.3800	GBP	XLON	30/06/2025	14:45:38	1248152539657004
1,931	3.3800	GBP	XLON	30/06/2025	14:45:38	1248152539657003
344	3.3820	GBP	XLON	30/06/2025	14:47:21	1248152539657433
2,357	3.3820	GBP	XLON	30/06/2025	14:47:24	1248152539657438
2,838	3.3780	GBP	XLON	30/06/2025	14:50:58	1248152539657851
109	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658190
940	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658188
1,675	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658189
165	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658676
385	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658677
550	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658675
1,684	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658678
833	3.3890	GBP	XLON	30/06/2025	14:59:20	1248152539658939
1,887	3.3890	GBP	XLON	30/06/2025	14:59:21	1248152539658950
1,737	3.3950	GBP	XLON	30/06/2025	15:08:50	1248152539660190
240	3.3960	GBP	XLON	30/06/2025	15:11:21	1248152539660397
2,415	3.3960	GBP	XLON	30/06/2025	15:11:21	1248152539660396
1,777	3.3960	GBP	XLON	30/06/2025	15:13:24	1248152539660588
2,150	3.3970	GBP	XLON	30/06/2025	15:15:08	1248152539660698
700	3.3990	GBP	XLON	30/06/2025	15:16:12	1248152539660958
1,389	3.3990	GBP	XLON	30/06/2025	15:16:12	1248152539660959
644	3.3990	GBP	XLON	30/06/2025	15:16:27	1248152539661169
1,588	3.3990	GBP	XLON	30/06/2025	15:16:27	1248152539661172
2,740	3.3930	GBP	XLON	30/06/2025	15:18:09	1248152539661420
2,814	3.3940	GBP	XLON	30/06/2025	15:21:38	1248152539661838
1,865	3.4000	GBP	XLON	30/06/2025	15:28:46	1248152539662609
1,804	3.4020	GBP	XLON	30/06/2025	15:29:50	1248152539662819
1,823	3.4040	GBP	XLON	30/06/2025	15:30:21	1248152539663022
2,767	3.4040	GBP	XLON	30/06/2025	15:31:45	1248152539663282
2,684	3.4080	GBP	XLON	30/06/2025	15:35:39	1248152539663679
257	3.4120	GBP	XLON	30/06/2025	15:39:39	1248152539664065
2,526	3.4120	GBP	XLON	30/06/2025	15:39:39	1248152539664066
1,719	3.4150	GBP	XLON	30/06/2025	15:44:43	1248152539664731
2,691	3.4170	GBP	XLON	30/06/2025	15:44:43	1248152539664720
2,592	3.4190	GBP	XLON	30/06/2025	15:47:28	1248152539665265
2,798	3.4180	GBP	XLON	30/06/2025	15:52:45	1248152539665700
2,439	3.4190	GBP	XLON	30/06/2025	15:54:05	1248152539665795
2,711	3.4200	GBP	XLON	30/06/2025	15:58:25	1248152539666302
1,995	3.4200	GBP	XLON	30/06/2025	15:59:34	1248152539666470
2,666	3.4240	GBP	XLON	30/06/2025	16:02:24	1248152539667295
2,005	3.4220	GBP	XLON	30/06/2025	16:04:54	1248152539667595
2,544	3.4230	GBP	XLON	30/06/2025	16:08:25	1248152539668104
2,386	3.4200	GBP	XLON	30/06/2025	16:10:57	1248152539668604

2,651	3.4190	GBP	XLON	30/06/2025	16:14:18	1248152539669206
3,315	3.4170	GBP	XLON	30/06/2025	16:18:18	1248152539669878
154,667	3.3837	GBP	OTC	30/06/2025	16:50:48	
5,151	3.9940	EUR	XMAD	30/06/2025	08:00:50	040000785
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655	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000802
1,124	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000803
1,310	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000801
1,948	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000800
4,941	3.9900	EUR	XMAD	30/06/2025	08:01:03	040000798
4,936	3.9920	EUR	XMAD	30/06/2025	08:01:03	040000797
2,549	3.9790	EUR	XMAD	30/06/2025	08:09:29	040001091
2,465	3.9780	EUR	XMAD	30/06/2025	08:12:23	040001191
2,420	3.9720	EUR	XMAD	30/06/2025	08:16:40	040001236
2,406	3.9650	EUR	XMAD	30/06/2025	08:22:42	040001353
2,368	3.9600	EUR	XMAD	30/06/2025	08:24:50	040001406
400	3.9560	EUR	XMAD	30/06/2025	08:30:01	040001590
1,965	3.9560	EUR	XMAD	30/06/2025	08:30:01	040001589
977	3.9520	EUR	XMAD	30/06/2025	08:31:50	040001650
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756	3.9570	EUR	XMAD	30/06/2025	08:36:12	040001731
1,610	3.9570	EUR	XMAD	30/06/2025	08:36:12	040001732
2,367	3.9550	EUR	XMAD	30/06/2025	08:39:58	040001805
2,349	3.9530	EUR	XMAD	30/06/2025	08:43:27	040001856
2,361	3.9530	EUR	XMAD	30/06/2025	08:48:31	040001970
2,372	3.9440	EUR	XMAD	30/06/2025	08:52:20	040002037
300	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002088
1,016	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002087
1,041	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002086
25	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002170
270	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002167
756	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002169
1,310	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002168
2,363	3.9440	EUR	XMAD	30/06/2025	09:04:39	040002315
2,358	3.9430	EUR	XMAD	30/06/2025	09:09:07	040002381
2,357	3.9430	EUR	XMAD	30/06/2025	09:10:57	040002391
25	3.9370	EUR	XMAD	30/06/2025	09:15:14	040002478
2,332	3.9370	EUR	XMAD	30/06/2025	09:15:14	040002479
2,360	3.9350	EUR	XMAD	30/06/2025	09:18:31	040002575
100	3.9300	EUR	XMAD	30/06/2025	09:24:35	040002708
756	3.9300	EUR	XMAD	30/06/2025	09:24:35	040002707
1,500	3.9300	EUR	XMAD	30/06/2025	09:24:35	040002706
1,051	3.9340	EUR	XMAD	30/06/2025	09:27:22	040002768
1,310	3.9340	EUR	XMAD	30/06/2025	09:27:22	040002767
2,358	3.9330	EUR	XMAD	30/06/2025	09:31:07	040002879
2,357	3.9290	EUR	XMAD	30/06/2025	09:36:45	040002976
989	3.9300	EUR	XMAD	30/06/2025	09:37:41	040002992
1,375	3.9300	EUR	XMAD	30/06/2025	09:37:41	040002991
2,365	3.9280	EUR	XMAD	30/06/2025	09:42:10	040003062
2,355	3.9290	EUR	XMAD	30/06/2025	09:46:03	040003150
1,024	3.9300	EUR	XMAD	30/06/2025	09:49:35	040003214
2,974	3.9310	EUR	XMAD	30/06/2025	09:55:30	040003309
2,723	3.9320	EUR	XMAD	30/06/2025	09:57:48	040003370

2,522	3.9350	EUR	XMAD	30/06/2025	10:02:51	040003449
2,534	3.9370	EUR	XMAD	30/06/2025	10:02:51	040003446
2,367	3.9260	EUR	XMAD	30/06/2025	10:08:21	040003563
2,358	3.9230	EUR	XMAD	30/06/2025	10:11:38	040003620
478	3.9260	EUR	XMAD	30/06/2025	10:18:23	040003725
1,889	3.9260	EUR	XMAD	30/06/2025	10:18:23	040003724
2,350	3.9240	EUR	XMAD	30/06/2025	10:23:30	040003777
2,193	3.9270	EUR	XMAD	30/06/2025	10:23:30	040003790
2,430	3.9250	EUR	XMAD	30/06/2025	10:27:20	040003846
2,363	3.9240	EUR	XMAD	30/06/2025	10:33:50	040003917
2,413	3.9220	EUR	XMAD	30/06/2025	10:36:09	040003940
2,381	3.9240	EUR	XMAD	30/06/2025	10:39:42	040003991
2,370	3.9260	EUR	XMAD	30/06/2025	10:42:13	040004055
2,361	3.9270	EUR	XMAD	30/06/2025	10:47:10	040004110
11	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004165
43	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004164
2,319	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004166
735	3.9310	EUR	XMAD	30/06/2025	10:54:00	040004209
3,180	3.9300	EUR	XMAD	30/06/2025	10:58:17	040004232
30	3.9390	EUR	XMAD	30/06/2025	11:02:41	040004293
1,500	3.9390	EUR	XMAD	30/06/2025	11:02:53	040004296
3,289	3.9350	EUR	XMAD	30/06/2025	11:06:32	040004357
3,048	3.9370	EUR	XMAD	30/06/2025	11:06:32	040004342
2,368	3.9380	EUR	XMAD	30/06/2025	11:17:22	040004494
1,061	3.9360	EUR	XMAD	30/06/2025	11:17:52	040004508
1,310	3.9360	EUR	XMAD	30/06/2025	11:17:52	040004507
182	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004629
977	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004630
1,199	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004631
2,358	3.9430	EUR	XMAD	30/06/2025	11:26:49	040004658
2,361	3.9390	EUR	XMAD	30/06/2025	11:28:29	040004683
2,363	3.9390	EUR	XMAD	30/06/2025	11:31:58	040004710
311	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004816
756	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004815
1,289	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004814
2,361	3.9350	EUR	XMAD	30/06/2025	11:41:47	040004886
970	3.9370	EUR	XMAD	30/06/2025	11:44:08	040004900
1,388	3.9370	EUR	XMAD	30/06/2025	11:44:08	040004901
2,359	3.9410	EUR	XMAD	30/06/2025	11:48:33	040004965
2,361	3.9490	EUR	XMAD	30/06/2025	11:58:47	040005130
2,357	3.9490	EUR	XMAD	30/06/2025	11:59:48	040005152
2,357	3.9500	EUR	XMAD	30/06/2025	12:00:22	040005169
1,125	3.9490	EUR	XMAD	30/06/2025	12:03:09	040005197
1,234	3.9490	EUR	XMAD	30/06/2025	12:03:09	040005196
5	3.9470	EUR	XMAD	30/06/2025	12:14:17	040005341
2,358	3.9470	EUR	XMAD	30/06/2025	12:14:17	040005342
2,359	3.9450	EUR	XMAD	30/06/2025	12:15:25	040005369
9	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005440
13	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005436
13	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005441
89	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005439
139	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005435
45	3.9450	EUR	XMAD	30/06/2025	12:19:12	040005453
247	3.9450	EUR	XMAD	30/06/2025	12:19:12	040005452

406	3.9450	EUR	XMAD	30/06/2025	12:19:41	040005455
1,395	3.9450	EUR	XMAD	30/06/2025	12:19:41	040005456
192	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005490
206	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005487
655	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005489
1,310	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005488
59	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005517
62	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005516
173	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005515
267	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005514
439	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005513
664	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005519
692	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005518
2,357	3.9460	EUR	XMAD	30/06/2025	12:30:32	040005622
4,571	3.9570	EUR	XMAD	30/06/2025	12:45:40	040005848
3,333	3.9580	EUR	XMAD	30/06/2025	12:46:54	040005869
3,288	3.9570	EUR	XMAD	30/06/2025	12:47:59	040005886
2,629	3.9610	EUR	XMAD	30/06/2025	12:53:14	040005948
2,683	3.9590	EUR	XMAD	30/06/2025	12:54:02	040005969
2,367	3.9690	EUR	XMAD	30/06/2025	12:59:59	040006051
391	3.9710	EUR	XMAD	30/06/2025	13:04:13	040006120
1,965	3.9710	EUR	XMAD	30/06/2025	13:04:13	040006119
2,364	3.9710	EUR	XMAD	30/06/2025	13:06:19	040006132
2,362	3.9690	EUR	XMAD	30/06/2025	13:07:52	040006140
2,360	3.9720	EUR	XMAD	30/06/2025	13:15:38	040006218
208	3.9750	EUR	XMAD	30/06/2025	13:20:02	040006262
2,148	3.9750	EUR	XMAD	30/06/2025	13:20:02	040006263
2,354	3.9750	EUR	XMAD	30/06/2025	13:25:35	040006323
794	3.9730	EUR	XMAD	30/06/2025	13:26:09	040006335
1,571	3.9730	EUR	XMAD	30/06/2025	13:26:09	040006336
1,000	3.9700	EUR	XMAD	30/06/2025	13:27:42	040006352
1,365	3.9700	EUR	XMAD	30/06/2025	13:27:42	040006353
1,079	3.9700	EUR	XMAD	30/06/2025	13:32:04	040006414
1,280	3.9700	EUR	XMAD	30/06/2025	13:32:04	040006415
2,360	3.9640	EUR	XMAD	30/06/2025	13:35:53	040006467
2,359	3.9640	EUR	XMAD	30/06/2025	13:43:38	040006573
2,357	3.9620	EUR	XMAD	30/06/2025	13:43:57	040006580
2,359	3.9630	EUR	XMAD	30/06/2025	13:46:49	040006618
543	3.9590	EUR	XMAD	30/06/2025	13:53:41	040006677
2,620	3.9590	EUR	XMAD	30/06/2025	13:53:41	040006676
87	3.9610	EUR	XMAD	30/06/2025	14:00:11	040006797
2,463	3.9610	EUR	XMAD	30/06/2025	14:00:19	040006806
3,217	3.9590	EUR	XMAD	30/06/2025	14:07:06	040006917
3,241	3.9590	EUR	XMAD	30/06/2025	14:13:18	040006991
2,974	3.9580	EUR	XMAD	30/06/2025	14:22:11	040007112
2,943	3.9560	EUR	XMAD	30/06/2025	14:22:55	040007128
2,923	3.9530	EUR	XMAD	30/06/2025	14:31:41	040007306
3,010	3.9460	EUR	XMAD	30/06/2025	14:36:27	040007479
2,952	3.9490	EUR	XMAD	30/06/2025	14:47:53	040007633
3,013	3.9470	EUR	XMAD	30/06/2025	14:47:56	040007636
93	3.9470	EUR	XMAD	30/06/2025	14:50:56	040007704
2,900	3.9470	EUR	XMAD	30/06/2025	14:50:56	040007703
3,055	3.9520	EUR	XMAD	30/06/2025	14:58:13	040007860
2,000	3.9640	EUR	XMAD	30/06/2025	15:08:18	040008030

253	3.9640	EUR	XMAD	30/06/2025	15:08:20	040008032
655	3.9640	EUR	XMAD	30/06/2025	15:08:20	040008031
3,038	3.9640	EUR	XMAD	30/06/2025	15:09:30	040008046
2,950	3.9660	EUR	XMAD	30/06/2025	15:16:28	040008230
1,310	3.9650	EUR	XMAD	30/06/2025	15:23:42	040008354
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2,998	3.9870	EUR	XMAD	30/06/2025	15:42:24	040008746
3,014	3.9890	EUR	XMAD	30/06/2025	15:47:53	040008930
2,975	3.9920	EUR	XMAD	30/06/2025	15:59:35	040009151
3,051	3.9920	EUR	XMAD	30/06/2025	16:01:30	040009177
2,984	3.9950	EUR	XMAD	30/06/2025	16:08:25	040009404
2,717	3.9880	EUR	XMAD	30/06/2025	16:11:47	040009513
1,727	3.9870	EUR	XMAD	30/06/2025	16:16:23	040009667
103,111	3.9547	EUR	GSEI	30/06/2025	16:50:58	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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1,693	3.4100	GBP	XLON	01/07/2025	08:22:48	1248771014922211
1,680	3.4160	GBP	XLON	01/07/2025	08:28:38	1248771014922622
1,678	3.4140	GBP	XLON	01/07/2025	08:29:02	1248771014922638
446	3.4140	GBP	XLON	01/07/2025	08:29:57	1248771014922719
1,246	3.4140	GBP	XLON	01/07/2025	08:29:57	1248771014922720
1,697	3.4150	GBP	XLON	01/07/2025	08:31:35	1248771014922883
1,674	3.4120	GBP	XLON	01/07/2025	08:34:15	1248771014923043
1,676	3.4100	GBP	XLON	01/07/2025	08:34:25	1248771014923060
1,689	3.4070	GBP	XLON	01/07/2025	08:38:08	1248771014923327
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1,729	3.4100	GBP	XLON	01/07/2025	08:45:20	1248771014924119
1,700	3.4120	GBP	XLON	01/07/2025	08:45:20	1248771014924115
1,750	3.4080	GBP	XLON	01/07/2025	08:46:35	1248771014924279
1,688	3.4140	GBP	XLON	01/07/2025	08:50:33	1248771014924622
1,678	3.4120	GBP	XLON	01/07/2025	08:50:55	1248771014924642
1,682	3.4140	GBP	XLON	01/07/2025	08:53:00	1248771014924804
1,686	3.4170	GBP	XLON	01/07/2025	08:56:17	1248771014925213
1,682	3.4150	GBP	XLON	01/07/2025	08:56:36	1248771014925236
1,700	3.4100	GBP	XLON	01/07/2025	08:57:44	1248771014925319

1,685	3.4170	GBP	XLON	01/07/2025	09:00:18	1248771014925487
1,678	3.4110	GBP	XLON	01/07/2025	09:01:47	1248771014925571
1,699	3.4060	GBP	XLON	01/07/2025	09:05:03	1248771014925831
1,682	3.4060	GBP	XLON	01/07/2025	09:07:01	1248771014926002
1,681	3.4020	GBP	XLON	01/07/2025	09:09:00	1248771014926166
1,671	3.4040	GBP	XLON	01/07/2025	09:09:00	1248771014926158
1,673	3.3990	GBP	XLON	01/07/2025	09:11:05	1248771014926283
1,684	3.3920	GBP	XLON	01/07/2025	09:13:40	1248771014926492
1,682	3.3930	GBP	XLON	01/07/2025	09:14:16	1248771014926559
1,680	3.3910	GBP	XLON	01/07/2025	09:16:48	1248771014926708
1,703	3.3940	GBP	XLON	01/07/2025	09:19:15	1248771014926865
1,692	3.3950	GBP	XLON	01/07/2025	09:20:45	1248771014926946
2,382	3.4030	GBP	XLON	01/07/2025	09:26:00	1248771014927165
2,083	3.4010	GBP	XLON	01/07/2025	09:26:09	1248771014927172
1,634	3.4020	GBP	XLON	01/07/2025	09:27:00	1248771014927287
1,998	3.4150	GBP	XLON	01/07/2025	09:29:55	1248771014927611
379	3.4150	GBP	XLON	01/07/2025	09:32:03	1248771014927774
1,463	3.4150	GBP	XLON	01/07/2025	09:32:03	1248771014927773
1,757	3.4120	GBP	XLON	01/07/2025	09:36:44	1248771014928182
1,682	3.4130	GBP	XLON	01/07/2025	09:38:03	1248771014928221
1,698	3.4140	GBP	XLON	01/07/2025	09:38:27	1248771014928255
1,742	3.4140	GBP	XLON	01/07/2025	09:38:38	1248771014928282
641	3.4130	GBP	XLON	01/07/2025	09:41:31	1248771014928403
901	3.4130	GBP	XLON	01/07/2025	09:41:31	1248771014928402
1,724	3.4130	GBP	XLON	01/07/2025	09:42:56	1248771014928496
890	3.4110	GBP	XLON	01/07/2025	09:45:19	1248771014928674
807	3.4110	GBP	XLON	01/07/2025	09:45:20	1248771014928675
1,739	3.4110	GBP	XLON	01/07/2025	09:45:50	1248771014928698
1,703	3.4110	GBP	XLON	01/07/2025	09:47:30	1248771014928792
641	3.4140	GBP	XLON	01/07/2025	09:51:03	1248771014928964
925	3.4140	GBP	XLON	01/07/2025	09:51:03	1248771014928963
100	3.4140	GBP	XLON	01/07/2025	09:51:20	1248771014928979
1,710	3.4170	GBP	XLON	01/07/2025	09:52:56	1248771014929100
1,689	3.4180	GBP	XLON	01/07/2025	09:54:19	1248771014929188
184	3.4180	GBP	XLON	01/07/2025	09:54:25	1248771014929212
1,482	3.4180	GBP	XLON	01/07/2025	09:54:25	1248771014929211
856	3.4190	GBP	XLON	01/07/2025	09:58:10	1248771014929476
1,711	3.4210	GBP	XLON	01/07/2025	09:59:45	1248771014929552
1,066	3.4230	GBP	XLON	01/07/2025	10:01:14	1248771014929694
1,614	3.4200	GBP	XLON	01/07/2025	10:02:38	1248771014929821
1,615	3.4180	GBP	XLON	01/07/2025	10:03:06	1248771014929851
1,645	3.4220	GBP	XLON	01/07/2025	10:05:26	1248771014929957
1,675	3.4250	GBP	XLON	01/07/2025	10:06:19	1248771014930033
496	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930154
540	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930156
641	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930155
1,659	3.4280	GBP	XLON	01/07/2025	10:09:11	1248771014930166
1,679	3.4260	GBP	XLON	01/07/2025	10:14:28	1248771014930487
2,718	3.4270	GBP	XLON	01/07/2025	10:19:31	1248771014930783
583	3.4250	GBP	XLON	01/07/2025	10:19:53	1248771014930791
2,454	3.4250	GBP	XLON	01/07/2025	10:19:53	1248771014930792
1,691	3.4230	GBP	XLON	01/07/2025	10:21:18	1248771014930873
2,181	3.4240	GBP	XLON	01/07/2025	10:23:45	1248771014931064
1,667	3.4250	GBP	XLON	01/07/2025	10:26:37	1248771014931202

1,708	3.4240	GBP	XLON	01/07/2025	10:29:50	1248771014931392
84	3.4260	GBP	XLON	01/07/2025	10:33:48	1248771014931665
2,713	3.4260	GBP	XLON	01/07/2025	10:33:48	1248771014931666
3,074	3.4280	GBP	XLON	01/07/2025	10:38:41	1248771014931858
3,113	3.4260	GBP	XLON	01/07/2025	10:42:21	1248771014931978
2,578	3.4240	GBP	XLON	01/07/2025	10:42:59	1248771014932017
2,575	3.4230	GBP	XLON	01/07/2025	10:45:05	1248771014932102
745	3.4230	GBP	XLON	01/07/2025	10:45:45	1248771014932135
974	3.4230	GBP	XLON	01/07/2025	10:46:24	1248771014932168
2,357	3.4210	GBP	XLON	01/07/2025	10:46:30	1248771014932204
1,975	3.4230	GBP	XLON	01/07/2025	10:50:20	1248771014932417
1,915	3.4210	GBP	XLON	01/07/2025	10:51:02	1248771014932475
641	3.4300	GBP	XLON	01/07/2025	11:04:09	1248771014933012
1,752	3.4300	GBP	XLON	01/07/2025	11:04:09	1248771014933011
1,820	3.4300	GBP	XLON	01/07/2025	11:04:17	1248771014933015
3,901	3.4310	GBP	XLON	01/07/2025	11:06:31	1248771014933164
2,819	3.4340	GBP	XLON	01/07/2025	11:11:59	1248771014933437
1,101	3.4400	GBP	XLON	01/07/2025	11:14:11	1248771014933614
3,283	3.4400	GBP	XLON	01/07/2025	11:14:11	1248771014933613
4,056	3.4470	GBP	XLON	01/07/2025	11:17:27	1248771014933719
1,003	3.4450	GBP	XLON	01/07/2025	11:19:00	1248771014933809
3,000	3.4450	GBP	XLON	01/07/2025	11:19:00	1248771014933808
1,888	3.4450	GBP	XLON	01/07/2025	11:19:32	1248771014933823
1,844	3.4470	GBP	XLON	01/07/2025	11:20:14	1248771014933888
1,741	3.4450	GBP	XLON	01/07/2025	11:21:09	1248771014933913
1,705	3.4460	GBP	XLON	01/07/2025	11:23:43	1248771014934133
1,683	3.4450	GBP	XLON	01/07/2025	11:27:07	1248771014934290
1,743	3.4430	GBP	XLON	01/07/2025	11:29:40	1248771014934397
1,689	3.4410	GBP	XLON	01/07/2025	11:29:43	1248771014934404
1,692	3.4380	GBP	XLON	01/07/2025	11:36:30	1248771014934855
2,227	3.4380	GBP	XLON	01/07/2025	11:38:44	1248771014934900
2,718	3.4380	GBP	XLON	01/07/2025	11:39:43	1248771014934964
2,345	3.4380	GBP	XLON	01/07/2025	11:41:16	1248771014935110
1,620	3.4350	GBP	XLON	01/07/2025	11:44:35	1248771014935234
3,422	3.4390	GBP	XLON	01/07/2025	11:49:08	1248771014935405
2,133	3.4390	GBP	XLON	01/07/2025	11:52:16	1248771014935556
2,948	3.4370	GBP	XLON	01/07/2025	11:52:57	1248771014935566
2,670	3.4380	GBP	XLON	01/07/2025	11:56:16	1248771014935781
1,746	3.4390	GBP	XLON	01/07/2025	11:58:11	1248771014935916
2,869	3.4390	GBP	XLON	01/07/2025	12:02:43	1248771014936231
2,128	3.4400	GBP	XLON	01/07/2025	12:03:02	1248771014936252
2,341	3.4410	GBP	XLON	01/07/2025	12:04:58	1248771014936363
2,115	3.4410	GBP	XLON	01/07/2025	12:06:46	1248771014936575
1,983	3.4410	GBP	XLON	01/07/2025	12:07:31	1248771014936659
1,848	3.4400	GBP	XLON	01/07/2025	12:12:44	1248771014936880
1,933	3.4380	GBP	XLON	01/07/2025	12:15:55	1248771014937041
2,323	3.4390	GBP	XLON	01/07/2025	12:16:30	1248771014937071
1,694	3.4360	GBP	XLON	01/07/2025	12:19:42	1248771014937213
2,356	3.4390	GBP	XLON	01/07/2025	12:22:10	1248771014937354
2,188	3.4390	GBP	XLON	01/07/2025	12:27:11	1248771014937608
1,950	3.4370	GBP	XLON	01/07/2025	12:27:26	1248771014937632
2,691	3.4380	GBP	XLON	01/07/2025	12:36:10	1248771014937992
5,208	3.4380	GBP	XLON	01/07/2025	12:44:03	1248771014938311
4,835	3.4380	GBP	XLON	01/07/2025	12:45:19	1248771014938362

5,483	3.4440	GBP	XLON	01/07/2025	12:59:55	1248771014938989
5,453	3.4450	GBP	XLON	01/07/2025	13:02:28	1248771014939108
5,104	3.4460	GBP	XLON	01/07/2025	13:06:45	1248771014939291
5,443	3.4440	GBP	XLON	01/07/2025	13:06:56	1248771014939298
5,447	3.4420	GBP	XLON	01/07/2025	13:07:21	1248771014939326
590	3.4390	GBP	XLON	01/07/2025	13:09:35	1248771014939465
1,315	3.4390	GBP	XLON	01/07/2025	13:09:35	1248771014939464
1,682	3.4370	GBP	XLON	01/07/2025	13:09:37	1248771014939467
1,685	3.4340	GBP	XLON	01/07/2025	13:12:09	1248771014939603
1,683	3.4350	GBP	XLON	01/07/2025	13:13:10	1248771014939686
1,691	3.4340	GBP	XLON	01/07/2025	13:14:21	1248771014939739
1,695	3.4320	GBP	XLON	01/07/2025	13:19:41	1248771014939991
1,689	3.4310	GBP	XLON	01/07/2025	13:20:05	1248771014940023
1,678	3.4290	GBP	XLON	01/07/2025	13:22:37	1248771014940127
1,687	3.4270	GBP	XLON	01/07/2025	13:23:45	1248771014940208
1,682	3.4250	GBP	XLON	01/07/2025	13:25:51	1248771014940372
1,690	3.4240	GBP	XLON	01/07/2025	13:28:39	1248771014940528
1,681	3.4220	GBP	XLON	01/07/2025	13:30:32	1248771014940645
1,634	3.4220	GBP	XLON	01/07/2025	13:33:21	1248771014940772
1,690	3.4220	GBP	XLON	01/07/2025	13:35:14	1248771014940858
157	3.4200	GBP	XLON	01/07/2025	13:37:41	1248771014940996
1,525	3.4200	GBP	XLON	01/07/2025	13:37:41	1248771014940995
1,682	3.4180	GBP	XLON	01/07/2025	13:37:58	1248771014941017
1,692	3.4150	GBP	XLON	01/07/2025	13:39:16	1248771014941148
1,708	3.4150	GBP	XLON	01/07/2025	13:40:46	1248771014941242
1,460	3.4160	GBP	XLON	01/07/2025	13:41:09	1248771014941298
1,696	3.4130	GBP	XLON	01/07/2025	13:42:00	1248771014941408
1,800	3.4140	GBP	XLON	01/07/2025	13:44:23	1248771014941593
1,000	3.4110	GBP	XLON	01/07/2025	13:46:11	1248771014941679
2,123	3.4120	GBP	XLON	01/07/2025	13:47:13	1248771014941747
489	3.4100	GBP	XLON	01/07/2025	13:52:42	1248771014942100
1,337	3.4100	GBP	XLON	01/07/2025	13:52:42	1248771014942099
2,406	3.4110	GBP	XLON	01/07/2025	13:55:22	1248771014942183
2,338	3.4120	GBP	XLON	01/07/2025	13:59:43	1248771014942578
575	3.4160	GBP	XLON	01/07/2025	14:00:54	1248771014942698
1,214	3.4160	GBP	XLON	01/07/2025	14:00:54	1248771014942699
2,810	3.4200	GBP	XLON	01/07/2025	14:06:33	1248771014943113
1,949	3.4220	GBP	XLON	01/07/2025	14:08:04	1248771014943244
2,186	3.4180	GBP	XLON	01/07/2025	14:08:10	1248771014943267
2,153	3.4200	GBP	XLON	01/07/2025	14:08:10	1248771014943255
2,737	3.4190	GBP	XLON	01/07/2025	14:11:22	1248771014943435
2,698	3.4210	GBP	XLON	01/07/2025	14:14:07	1248771014943580
2,760	3.4230	GBP	XLON	01/07/2025	14:15:44	1248771014943662
2,649	3.4240	GBP	XLON	01/07/2025	14:21:15	1248771014943956
2,760	3.4220	GBP	XLON	01/07/2025	14:22:35	1248771014944128
2,709	3.4200	GBP	XLON	01/07/2025	14:26:48	1248771014944463
2,762	3.4210	GBP	XLON	01/07/2025	14:30:25	1248771014945096
2,703	3.4210	GBP	XLON	01/07/2025	14:32:29	1248771014945669
2,801	3.4220	GBP	XLON	01/07/2025	14:35:48	1248771014946317
246	3.4290	GBP	XLON	01/07/2025	14:39:28	1248771014947038
2,460	3.4290	GBP	XLON	01/07/2025	14:39:28	1248771014947037
1,807	3.4330	GBP	XLON	01/07/2025	14:47:07	1248771014948144
1,900	3.4330	GBP	XLON	01/07/2025	14:48:22	1248771014948320
2,384	3.4350	GBP	XLON	01/07/2025	14:49:51	1248771014948675

1,832	3.4330	GBP	XLON	01/07/2025	14:50:12	1248771014948754
3,066	3.4290	GBP	XLON	01/07/2025	14:52:38	1248771014949046
2,661	3.4270	GBP	XLON	01/07/2025	14:57:24	1248771014949563
2,843	3.4320	GBP	XLON	01/07/2025	15:00:00	1248771014949926
2,648	3.4400	GBP	XLON	01/07/2025	15:05:03	1248771014950753
2,715	3.4440	GBP	XLON	01/07/2025	15:06:22	1248771014950916
9	3.4470	GBP	XLON	01/07/2025	15:11:08	1248771014951383
2,719	3.4470	GBP	XLON	01/07/2025	15:11:52	1248771014951498
2,811	3.4460	GBP	XLON	01/07/2025	15:13:25	1248771014951589
2,686	3.4470	GBP	XLON	01/07/2025	15:17:05	1248771014951915
2,730	3.4430	GBP	XLON	01/07/2025	15:20:14	1248771014952549
897	3.4400	GBP	XLON	01/07/2025	15:23:01	1248771014953008
1,935	3.4400	GBP	XLON	01/07/2025	15:23:01	1248771014953009
10	3.4410	GBP	XLON	01/07/2025	15:25:43	1248771014953311
2,647	3.4410	GBP	XLON	01/07/2025	15:25:53	1248771014953352
2,605	3.4380	GBP	XLON	01/07/2025	15:30:31	1248771014954039
2,676	3.4440	GBP	XLON	01/07/2025	15:32:32	1248771014954425
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2,702	3.4400	GBP	XLON	01/07/2025	15:39:08	1248771014955698
2,673	3.4410	GBP	XLON	01/07/2025	15:44:01	1248771014956312
2,666	3.4390	GBP	XLON	01/07/2025	15:46:32	1248771014956788
2,755	3.4400	GBP	XLON	01/07/2025	15:49:20	1248771014957167
2,740	3.4380	GBP	XLON	01/07/2025	15:53:12	1248771014957832
2,706	3.4410	GBP	XLON	01/07/2025	15:56:20	1248771014958240
2,216	3.4410	GBP	XLON	01/07/2025	16:00:00	1248771014958623
1,757	3.4400	GBP	XLON	01/07/2025	16:00:07	1248771014958661
2,623	3.4400	GBP	XLON	01/07/2025	16:05:55	1248771014959695
1,694	3.4380	GBP	XLON	01/07/2025	16:07:46	1248771014960154
2,027	3.4350	GBP	XLON	01/07/2025	16:10:20	1248771014960832
1,917	3.4340	GBP	XLON	01/07/2025	16:10:32	1248771014960882
1,670	3.4330	GBP	XLON	01/07/2025	16:15:14	1248771014961720
2,619	3.4320	GBP	XLON	01/07/2025	16:15:55	1248771014961806
1,610	3.4310	GBP	XLON	01/07/2025	16:19:08	1248771014962327
153,923	3.4281	GBP	OTC	01/07/2025	16:39:57	
5,116	3.9950	EUR	XMAD	01/07/2025	08:00:07	040000447
5,025	4.0200	EUR	XMAD	01/07/2025	08:00:44	040000601
5,244	4.0160	EUR	XMAD	01/07/2025	08:00:46	040000607
5,115	4.0180	EUR	XMAD	01/07/2025	08:00:46	040000606
2,739	4.0100	EUR	XMAD	01/07/2025	08:04:12	040000766
393	3.9960	EUR	XMAD	01/07/2025	08:08:07	040000896
2,103	3.9960	EUR	XMAD	01/07/2025	08:08:07	040000897
2,438	3.9940	EUR	XMAD	01/07/2025	08:11:49	040001033
2,441	3.9810	EUR	XMAD	01/07/2025	08:16:48	040001156
2,410	3.9800	EUR	XMAD	01/07/2025	08:20:50	040001260
2,434	3.9780	EUR	XMAD	01/07/2025	08:24:08	040001351
296	3.9840	EUR	XMAD	01/07/2025	08:27:50	040001431
2,147	3.9840	EUR	XMAD	01/07/2025	08:27:50	040001430
2,426	3.9870	EUR	XMAD	01/07/2025	08:33:21	040001547
2,461	3.9790	EUR	XMAD	01/07/2025	08:38:01	040001699
2,452	3.9770	EUR	XMAD	01/07/2025	08:41:18	040001768
2,442	3.9810	EUR	XMAD	01/07/2025	08:46:13	040001897
2,395	3.9860	EUR	XMAD	01/07/2025	08:50:33	040001973
2,389	3.9840	EUR	XMAD	01/07/2025	08:52:15	040002018

546	3.9910	EUR	XMAD	01/07/2025	08:55:48	040002144
648	3.9910	EUR	XMAD	01/07/2025	08:55:48	040002145
703	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002266
976	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002265
1,296	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002264
2,720	3.9810	EUR	XMAD	01/07/2025	09:04:35	040002350
2,553	3.9760	EUR	XMAD	01/07/2025	09:09:00	040002494
2,509	3.9780	EUR	XMAD	01/07/2025	09:09:00	040002485
2,404	3.9680	EUR	XMAD	01/07/2025	09:15:25	040002712
2,430	3.9660	EUR	XMAD	01/07/2025	09:19:03	040002809
2,432	3.9730	EUR	XMAD	01/07/2025	09:26:09	040002911
2,450	3.9800	EUR	XMAD	01/07/2025	09:28:47	040002965
2,437	3.9890	EUR	XMAD	01/07/2025	09:31:55	040003069
2,441	3.9850	EUR	XMAD	01/07/2025	09:38:20	040003179
2,411	3.9850	EUR	XMAD	01/07/2025	09:41:23	040003229
2,421	3.9860	EUR	XMAD	01/07/2025	09:42:51	040003258
2,404	3.9930	EUR	XMAD	01/07/2025	09:54:08	040003442
2,409	3.9900	EUR	XMAD	01/07/2025	09:54:24	040003448
1,000	3.9880	EUR	XMAD	01/07/2025	09:54:25	040003452
1,409	3.9880	EUR	XMAD	01/07/2025	09:54:25	040003453
2,380	3.9940	EUR	XMAD	01/07/2025	10:01:48	040003571
2,387	3.9920	EUR	XMAD	01/07/2025	10:02:23	040003592
2,414	3.9940	EUR	XMAD	01/07/2025	10:06:53	040003685
2,436	3.9990	EUR	XMAD	01/07/2025	10:10:33	040003792
500	3.9960	EUR	XMAD	01/07/2025	10:15:23	040003871
1,937	3.9960	EUR	XMAD	01/07/2025	10:15:23	040003872
269	3.9960	EUR	XMAD	01/07/2025	10:19:07	040003918
3,509	3.9920	EUR	XMAD	01/07/2025	10:24:25	040003981
1,249	3.9910	EUR	XMAD	01/07/2025	10:27:30	040004031
1,640	3.9910	EUR	XMAD	01/07/2025	10:27:30	040004030
2,731	3.9910	EUR	XMAD	01/07/2025	10:31:02	040004096
251	3.9920	EUR	XMAD	01/07/2025	10:35:38	040004155
2,258	3.9920	EUR	XMAD	01/07/2025	10:35:38	040004156
2,530	3.9940	EUR	XMAD	01/07/2025	10:42:21	040004282
2,506	3.9910	EUR	XMAD	01/07/2025	10:43:15	040004300
2,452	3.9890	EUR	XMAD	01/07/2025	10:46:57	040004395
2,452	3.9900	EUR	XMAD	01/07/2025	10:50:20	040004501
3,292	4.0020	EUR	XMAD	01/07/2025	11:04:09	040004785
3,141	4.0000	EUR	XMAD	01/07/2025	11:04:19	040004789
2,790	4.0020	EUR	XMAD	01/07/2025	11:06:28	040004816
694	4.0080	EUR	XMAD	01/07/2025	11:13:21	040004924
2,611	4.0110	EUR	XMAD	01/07/2025	11:14:11	040004986
700	4.0180	EUR	XMAD	01/07/2025	11:17:52	040005052
2,639	4.0180	EUR	XMAD	01/07/2025	11:18:36	040005058
51	4.0200	EUR	XMAD	01/07/2025	11:22:00	040005202
2,945	4.0200	EUR	XMAD	01/07/2025	11:22:00	040005203
2,686	4.0160	EUR	XMAD	01/07/2025	11:29:40	040005302
2,684	4.0140	EUR	XMAD	01/07/2025	11:29:43	040005304
8	4.0100	EUR	XMAD	01/07/2025	11:36:25	040005422
2,400	4.0100	EUR	XMAD	01/07/2025	11:36:25	040005421
2,400	4.0090	EUR	XMAD	01/07/2025	11:40:20	040005503
2,435	4.0110	EUR	XMAD	01/07/2025	11:41:15	040005531
2,420	4.0070	EUR	XMAD	01/07/2025	11:45:43	040005579
2,404	4.0120	EUR	XMAD	01/07/2025	11:51:17	040005689

2,433	4.0110	EUR	XMAD	01/07/2025	11:57:45	040005803
1,149	4.0120	EUR	XMAD	01/07/2025	12:02:43	040005878
1,296	4.0120	EUR	XMAD	01/07/2025	12:02:43	040005877
2,446	4.0120	EUR	XMAD	01/07/2025	12:06:04	040005907
2,438	4.0140	EUR	XMAD	01/07/2025	12:07:31	040005970
1,566	4.0120	EUR	XMAD	01/07/2025	12:09:16	040005998
1,200	4.0100	EUR	XMAD	01/07/2025	12:15:48	040006080
1,733	4.0100	EUR	XMAD	01/07/2025	12:15:48	040006081
2,488	4.0090	EUR	XMAD	01/07/2025	12:19:37	040006137
500	4.0090	EUR	XMAD	01/07/2025	12:22:47	040006174
2,404	4.0110	EUR	XMAD	01/07/2025	12:23:26	040006178
976	4.0110	EUR	XMAD	01/07/2025	12:26:41	040006202
1,387	4.0110	EUR	XMAD	01/07/2025	12:26:41	040006203
2,393	4.0090	EUR	XMAD	01/07/2025	12:33:00	040006289
2,388	4.0070	EUR	XMAD	01/07/2025	12:36:29	040006342
2,463	4.0070	EUR	XMAD	01/07/2025	12:38:33	040006368
2,432	4.0070	EUR	XMAD	01/07/2025	12:44:36	040006439
457	4.0050	EUR	XMAD	01/07/2025	12:45:32	040006451
1,944	4.0050	EUR	XMAD	01/07/2025	12:45:32	040006450
2,426	4.0100	EUR	XMAD	01/07/2025	12:57:02	040006575
2,000	4.0100	EUR	XMAD	01/07/2025	12:59:44	040006596
442	4.0100	EUR	XMAD	01/07/2025	12:59:56	040006598
3,403	4.0110	EUR	XMAD	01/07/2025	13:06:45	040006689
2,433	4.0080	EUR	XMAD	01/07/2025	13:07:21	040006714
3,083	4.0020	EUR	XMAD	01/07/2025	13:09:40	040006734
2,839	3.9990	EUR	XMAD	01/07/2025	13:14:21	040006784
2,647	3.9970	EUR	XMAD	01/07/2025	13:18:01	040006813
2,570	3.9930	EUR	XMAD	01/07/2025	13:22:37	040006843
265	3.9860	EUR	XMAD	01/07/2025	13:25:51	040006893
2,237	3.9860	EUR	XMAD	01/07/2025	13:25:51	040006892
2,461	3.9840	EUR	XMAD	01/07/2025	13:28:39	040006921
505	3.9820	EUR	XMAD	01/07/2025	13:37:41	040007065
1,944	3.9820	EUR	XMAD	01/07/2025	13:37:41	040007064
2,447	3.9800	EUR	XMAD	01/07/2025	13:38:14	040007074
143	3.9760	EUR	XMAD	01/07/2025	13:40:46	040007166
2,257	3.9760	EUR	XMAD	01/07/2025	13:40:46	040007165
2,399	3.9730	EUR	XMAD	01/07/2025	13:44:38	040007258
2,403	3.9720	EUR	XMAD	01/07/2025	13:56:22	040007423
2,885	3.9730	EUR	XMAD	01/07/2025	13:59:43	040007477
2,912	3.9810	EUR	XMAD	01/07/2025	14:05:12	040007552
2,857	3.9820	EUR	XMAD	01/07/2025	14:06:33	040007566
907	3.9840	EUR	XMAD	01/07/2025	14:18:15	040007748
2,000	3.9840	EUR	XMAD	01/07/2025	14:18:15	040007747
3,016	3.9840	EUR	XMAD	01/07/2025	14:20:03	040007759
1,017	3.9820	EUR	XMAD	01/07/2025	14:26:48	040007849
1,945	3.9820	EUR	XMAD	01/07/2025	14:26:48	040007848
648	3.9870	EUR	XMAD	01/07/2025	14:33:12	040008040
2,044	3.9870	EUR	XMAD	01/07/2025	14:33:12	040008039
3,164	3.9890	EUR	XMAD	01/07/2025	14:40:43	040008213
2,910	3.9960	EUR	XMAD	01/07/2025	14:47:07	040008343
3,013	3.9960	EUR	XMAD	01/07/2025	14:47:49	040008353
3,021	3.9890	EUR	XMAD	01/07/2025	14:53:13	040008463
251	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008646
648	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008644

752	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008645
1,296	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008643
584	4.0080	EUR	XMAD	01/07/2025	15:05:24	040008810
2,399	4.0090	EUR	XMAD	01/07/2025	15:08:35	040008864
2,906	4.0100	EUR	XMAD	01/07/2025	15:13:25	040008969
2,999	4.0090	EUR	XMAD	01/07/2025	15:18:46	040009086
2,947	4.0010	EUR	XMAD	01/07/2025	15:24:13	040009181
459	4.0080	EUR	XMAD	01/07/2025	15:32:34	040009373
2,489	4.0080	EUR	XMAD	01/07/2025	15:32:34	040009372
2,973	4.0040	EUR	XMAD	01/07/2025	15:37:23	040009545
2,991	4.0030	EUR	XMAD	01/07/2025	15:44:01	040009694
2,931	4.0030	EUR	XMAD	01/07/2025	15:50:19	040009933
2,977	4.0040	EUR	XMAD	01/07/2025	15:57:16	040010187
2,939	4.0070	EUR	XMAD	01/07/2025	16:01:54	040010287
3,004	4.0010	EUR	XMAD	01/07/2025	16:07:57	040010430
2,632	3.9970	EUR	XMAD	01/07/2025	16:15:14	040010634
834	3.9950	EUR	XMAD	01/07/2025	16:16:21	040010686
102,651	3.9967	EUR	GSEI	01/07/2025	16:40:13	