

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de compra de acciones anunciado el 8 de noviembre de 2024 (número de registro 2458), INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (“IAG”) informa sobre las operaciones realizadas al amparo de este programa durante el período transcurrido entre el 6 y 10 de enero de 2025.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/€ acción)
06-Jan-25	LON	771.191	£2,9548
06-Jan-25	MAD	518.126	€3,5572
07-Jan-25	LON	846.254	£3,0034
07-Jan-25	MAD	569.756	€3,6159
08-Jan-25	LON	745.578	£3,0753
08-Jan-25	MAD	498.740	€3,6935
09-Jan-25	LON	743.704	£3,1008
09-Jan-25	MAD	498.847	€3,6927
10-Jan-25	LON	740.042	£3,1258
10-Jan-25	MAD	494.641	€3,7241

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

13 de enero de 2025

Nicholas Cadbury
 Director Financiero y de Sostenibilidad

LEI: 959800TZHQRUSH1ESL13

Anexo

DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 6 Y 10 DE ENERO DE 2025

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
722	2.9800	GBP	XLON	06/01/2025	08:00:10	1139945133572517
4,329	2.9800	GBP	XLON	06/01/2025	08:00:10	1139945133572516
4,164	2.9810	GBP	XLON	06/01/2025	08:00:10	1139945133572514
4,473	2.9820	GBP	XLON	06/01/2025	08:00:10	1139945133572513
1,550	2.9750	GBP	XLON	06/01/2025	08:02:25	1139945133573813
1,741	2.9760	GBP	XLON	06/01/2025	08:02:25	1139945133573809
955	2.9760	GBP	XLON	06/01/2025	08:03:28	1139945133573905
1,139	2.9760	GBP	XLON	06/01/2025	08:03:28	1139945133573906
1,542	2.9750	GBP	XLON	06/01/2025	08:03:35	1139945133573907
1,395	2.9770	GBP	XLON	06/01/2025	08:04:46	1139945133574046
1,844	2.9790	GBP	XLON	06/01/2025	08:05:30	1139945133574112
1,894	2.9780	GBP	XLON	06/01/2025	08:05:32	1139945133574120
1,912	2.9770	GBP	XLON	06/01/2025	08:05:37	1139945133574128
1,609	2.9720	GBP	XLON	06/01/2025	08:07:15	1139945133574300
585	2.9720	GBP	XLON	06/01/2025	08:07:42	1139945133574349
964	2.9720	GBP	XLON	06/01/2025	08:07:42	1139945133574350
1,595	2.9730	GBP	XLON	06/01/2025	08:07:42	1139945133574348
79	2.9750	GBP	XLON	06/01/2025	08:08:44	1139945133574404
1,470	2.9750	GBP	XLON	06/01/2025	08:08:44	1139945133574401
1,482	2.9750	GBP	XLON	06/01/2025	08:08:47	1139945133574417
462	2.9730	GBP	XLON	06/01/2025	08:09:52	1139945133574558
1,039	2.9730	GBP	XLON	06/01/2025	08:09:52	1139945133574559
1,523	2.9730	GBP	XLON	06/01/2025	08:10:30	1139945133574680
426	2.9680	GBP	XLON	06/01/2025	08:10:59	1139945133574737
1,057	2.9680	GBP	XLON	06/01/2025	08:10:59	1139945133574736
1,496	2.9620	GBP	XLON	06/01/2025	08:11:49	1139945133574856
1,579	2.9650	GBP	XLON	06/01/2025	08:13:05	1139945133574981
106	2.9660	GBP	XLON	06/01/2025	08:13:37	1139945133575037
1,582	2.9670	GBP	XLON	06/01/2025	08:13:37	1139945133575034
1,576	2.9690	GBP	XLON	06/01/2025	08:15:49	1139945133575357

1,457	2.9690	GBP	XLON	06/01/2025	08:16:25	1139945133575400
156	2.9670	GBP	XLON	06/01/2025	08:16:50	1139945133575431
1,440	2.9670	GBP	XLON	06/01/2025	08:16:50	1139945133575430
1,588	2.9680	GBP	XLON	06/01/2025	08:16:50	1139945133575427
1,456	2.9630	GBP	XLON	06/01/2025	08:18:06	1139945133575606
1,436	2.9610	GBP	XLON	06/01/2025	08:18:20	1139945133575627
1,447	2.9620	GBP	XLON	06/01/2025	08:19:18	1139945133575728
1,441	2.9600	GBP	XLON	06/01/2025	08:20:50	1139945133575877
150	2.9590	GBP	XLON	06/01/2025	08:21:37	1139945133575956
350	2.9600	GBP	XLON	06/01/2025	08:22:37	1139945133576029
1,410	2.9610	GBP	XLON	06/01/2025	08:22:37	1139945133576027
869	2.9620	GBP	XLON	06/01/2025	08:23:06	1139945133576112
1,141	2.9620	GBP	XLON	06/01/2025	08:23:06	1139945133576113
35	2.9590	GBP	XLON	06/01/2025	08:24:48	1139945133576249
1,698	2.9590	GBP	XLON	06/01/2025	08:24:48	1139945133576248
225	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576257
757	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576256
928	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576258
210	2.9570	GBP	XLON	06/01/2025	08:26:10	1139945133576366
1,349	2.9570	GBP	XLON	06/01/2025	08:26:15	1139945133576379
200	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576470
250	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576469
277	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576471
850	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576468
1,567	2.9590	GBP	XLON	06/01/2025	08:28:10	1139945133576545
200	2.9580	GBP	XLON	06/01/2025	08:29:01	1139945133576600
618	2.9570	GBP	XLON	06/01/2025	08:29:05	1139945133576606
1,348	2.9580	GBP	XLON	06/01/2025	08:29:05	1139945133576603
300	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576709
300	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576710
313	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576707
478	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576711
600	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576708
1,791	2.9610	GBP	XLON	06/01/2025	08:32:07	1139945133576811
1,307	2.9620	GBP	XLON	06/01/2025	08:33:03	1139945133576844
350	2.9610	GBP	XLON	06/01/2025	08:34:14	1139945133576955
650	2.9610	GBP	XLON	06/01/2025	08:34:14	1139945133576954
1,915	2.9650	GBP	XLON	06/01/2025	08:36:02	1139945133577033
1,914	2.9640	GBP	XLON	06/01/2025	08:36:07	1139945133577047
62	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577132
225	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577129

285	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577130
422	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577131
504	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577128
1,448	2.9610	GBP	XLON	06/01/2025	08:37:51	1139945133577161
1,108	2.9620	GBP	XLON	06/01/2025	08:39:45	1139945133577295
1,565	2.9600	GBP	XLON	06/01/2025	08:40:20	1139945133577334
1,632	2.9620	GBP	XLON	06/01/2025	08:41:07	1139945133577366
1,561	2.9630	GBP	XLON	06/01/2025	08:42:42	1139945133577461
784	2.9620	GBP	XLON	06/01/2025	08:44:02	1139945133577491
825	2.9620	GBP	XLON	06/01/2025	08:44:02	1139945133577490
1,536	2.9610	GBP	XLON	06/01/2025	08:45:15	1139945133577578
300	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577607
333	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577609
900	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577608
1,453	2.9620	GBP	XLON	06/01/2025	08:47:16	1139945133577691
1,518	2.9620	GBP	XLON	06/01/2025	08:48:19	1139945133577770
1,488	2.9640	GBP	XLON	06/01/2025	08:50:56	1139945133578019
1,480	2.9630	GBP	XLON	06/01/2025	08:52:29	1139945133578136
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1,496	2.9620	GBP	XLON	06/01/2025	08:52:31	1139945133578145
1,000	2.9610	GBP	XLON	06/01/2025	08:55:09	1139945133578302
483	2.9610	GBP	XLON	06/01/2025	08:55:16	1139945133578306
1,504	2.9600	GBP	XLON	06/01/2025	08:55:17	1139945133578307
1,449	2.9580	GBP	XLON	06/01/2025	08:57:26	1139945133578459
1,466	2.9570	GBP	XLON	06/01/2025	08:57:29	1139945133578462
1,424	2.9500	GBP	XLON	06/01/2025	08:58:55	1139945133578542
233	2.9490	GBP	XLON	06/01/2025	08:59:30	1139945133578585
300	2.9490	GBP	XLON	06/01/2025	08:59:30	1139945133578583
300	2.9490	GBP	XLON	06/01/2025	08:59:30	1139945133578584
585	2.9490	GBP	XLON	06/01/2025	08:59:30	1139945133578582
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808	2.9520	GBP	XLON	06/01/2025	09:01:07	1139945133578964
33	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579086
175	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579087
175	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579088
1,395	2.9440	GBP	XLON	06/01/2025	09:03:35	1139945133579151
1,395	2.9450	GBP	XLON	06/01/2025	09:03:35	1139945133579150
1,479	2.9340	GBP	XLON	06/01/2025	09:04:43	1139945133579273
194	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579469
270	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579470
434	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579468

574	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579471
304	2.9240	GBP	XLON	06/01/2025	09:07:10	1139945133579593
565	2.9240	GBP	XLON	06/01/2025	09:07:10	1139945133579592
1,719	2.9220	GBP	XLON	06/01/2025	09:08:40	1139945133579702
1,641	2.8860	GBP	XLON	06/01/2025	09:09:43	1139945133580677
1,485	2.8670	GBP	XLON	06/01/2025	09:11:05	1139945133580954
1,456	2.8710	GBP	XLON	06/01/2025	09:12:23	1139945133581203
1,440	2.8720	GBP	XLON	06/01/2025	09:13:34	1139945133581453
1,455	2.8590	GBP	XLON	06/01/2025	09:14:54	1139945133581868
638	2.8600	GBP	XLON	06/01/2025	09:14:54	1139945133581870
809	2.8600	GBP	XLON	06/01/2025	09:14:54	1139945133581869
1,421	2.8800	GBP	XLON	06/01/2025	09:17:35	1139945133582235
175	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582517
200	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582518
484	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582516
234	2.8830	GBP	XLON	06/01/2025	09:20:14	1139945133582618
1,603	2.8880	GBP	XLON	06/01/2025	09:20:17	1139945133582646
150	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582824
525	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582825
825	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582822
250	2.8880	GBP	XLON	06/01/2025	09:23:26	1139945133583045
1,475	2.8890	GBP	XLON	06/01/2025	09:23:26	1139945133583039
2,007	2.8900	GBP	XLON	06/01/2025	09:25:52	1139945133583319
1,761	2.8870	GBP	XLON	06/01/2025	09:28:10	1139945133583535
1,557	2.8880	GBP	XLON	06/01/2025	09:28:58	1139945133583590
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650	2.8860	GBP	XLON	06/01/2025	09:33:05	1139945133583875
825	2.8860	GBP	XLON	06/01/2025	09:33:05	1139945133583876
1,478	2.8850	GBP	XLON	06/01/2025	09:33:22	1139945133583885
1,470	2.8880	GBP	XLON	06/01/2025	09:34:06	1139945133583924
714	2.8840	GBP	XLON	06/01/2025	09:35:45	1139945133584008
748	2.8840	GBP	XLON	06/01/2025	09:35:45	1139945133584009
1,500	2.8860	GBP	XLON	06/01/2025	09:37:32	1139945133584145
1,445	2.8890	GBP	XLON	06/01/2025	09:38:27	1139945133584203
103	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584298
150	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584296
225	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584295
350	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584297
600	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584294
1,443	2.8940	GBP	XLON	06/01/2025	09:41:27	1139945133584437
1,472	2.9030	GBP	XLON	06/01/2025	09:42:56	1139945133584524

1,453	2.9040	GBP	XLON	06/01/2025	09:44:09	1139945133584592
650	2.9060	GBP	XLON	06/01/2025	09:45:33	1139945133584655
860	2.9060	GBP	XLON	06/01/2025	09:45:33	1139945133584656
375	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584817
450	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584818
636	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584819
1,452	2.9140	GBP	XLON	06/01/2025	09:47:02	1139945133584815
268	2.9140	GBP	XLON	06/01/2025	09:50:22	1139945133584968
600	2.9140	GBP	XLON	06/01/2025	09:50:22	1139945133584969
1,542	2.9150	GBP	XLON	06/01/2025	09:50:22	1139945133584964
1,777	2.9180	GBP	XLON	06/01/2025	09:53:00	1139945133585385
1,544	2.9180	GBP	XLON	06/01/2025	09:54:26	1139945133585507
645	2.9170	GBP	XLON	06/01/2025	09:55:55	1139945133585608
838	2.9170	GBP	XLON	06/01/2025	09:55:55	1139945133585607
1,436	2.9160	GBP	XLON	06/01/2025	09:57:29	1139945133585677
1,441	2.9170	GBP	XLON	06/01/2025	09:57:29	1139945133585673
1,403	2.9210	GBP	XLON	06/01/2025	09:59:42	1139945133585846
153	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586002
158	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586001
314	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586000
400	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586003
1,588	2.9270	GBP	XLON	06/01/2025	10:02:02	1139945133586088
1,520	2.9290	GBP	XLON	06/01/2025	10:03:15	1139945133586287
325	2.9270	GBP	XLON	06/01/2025	10:05:28	1139945133586453
604	2.9270	GBP	XLON	06/01/2025	10:05:28	1139945133586452
410	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586501
525	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586502
732	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586503
1,621	2.9250	GBP	XLON	06/01/2025	10:07:42	1139945133586643
150	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586724
292	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586725
383	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586726
792	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586727
1,502	2.9260	GBP	XLON	06/01/2025	10:10:57	1139945133586885
1,448	2.9310	GBP	XLON	06/01/2025	10:11:57	1139945133586940
1,452	2.9310	GBP	XLON	06/01/2025	10:13:27	1139945133587049
1,441	2.9290	GBP	XLON	06/01/2025	10:15:20	1139945133587149
1,432	2.9320	GBP	XLON	06/01/2025	10:16:43	1139945133587186
1,424	2.9330	GBP	XLON	06/01/2025	10:16:43	1139945133587182
491	2.9350	GBP	XLON	06/01/2025	10:20:19	1139945133587421
1,005	2.9350	GBP	XLON	06/01/2025	10:20:19	1139945133587422

1,450	2.9320	GBP	XLON	06/01/2025	10:20:50	1139945133587458
1,420	2.9360	GBP	XLON	06/01/2025	10:24:04	1139945133587625
1,423	2.9340	GBP	XLON	06/01/2025	10:24:06	1139945133587630
1,397	2.9350	GBP	XLON	06/01/2025	10:24:06	1139945133587626
1,537	2.9370	GBP	XLON	06/01/2025	10:28:03	1139945133587899
1,534	2.9370	GBP	XLON	06/01/2025	10:30:31	1139945133588040
1,509	2.9360	GBP	XLON	06/01/2025	10:30:35	1139945133588047
1,503	2.9360	GBP	XLON	06/01/2025	10:32:12	1139945133588184
1,503	2.9440	GBP	XLON	06/01/2025	10:34:35	1139945133588457
1,490	2.9450	GBP	XLON	06/01/2025	10:36:23	1139945133588619
1,468	2.9450	GBP	XLON	06/01/2025	10:37:28	1139945133588662
1,483	2.9420	GBP	XLON	06/01/2025	10:40:15	1139945133588795
1,471	2.9420	GBP	XLON	06/01/2025	10:40:46	1139945133588824
1,470	2.9400	GBP	XLON	06/01/2025	10:45:08	1139945133589329
148	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589321
149	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589320
1,160	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589322
1,454	2.9410	GBP	XLON	06/01/2025	10:47:43	1139945133589511
1,439	2.9420	GBP	XLON	06/01/2025	10:48:28	1139945133589546
1,443	2.9450	GBP	XLON	06/01/2025	10:49:48	1139945133589654
554	2.9470	GBP	XLON	06/01/2025	10:50:36	1139945133589687
888	2.9470	GBP	XLON	06/01/2025	10:50:36	1139945133589686
59	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589836
235	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589834
306	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589835
823	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589833
489	2.9450	GBP	XLON	06/01/2025	10:54:15	1139945133589917
933	2.9450	GBP	XLON	06/01/2025	10:54:15	1139945133589916
300	2.9440	GBP	XLON	06/01/2025	10:56:59	1139945133590050
300	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590115
736	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590116
938	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590114
1,762	2.9440	GBP	XLON	06/01/2025	10:59:11	1139945133590131
300	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590353
368	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590354
900	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590352
485	2.9440	GBP	XLON	06/01/2025	11:02:50	1139945133590632
1,039	2.9440	GBP	XLON	06/01/2025	11:02:50	1139945133590633
1,502	2.9460	GBP	XLON	06/01/2025	11:05:15	1139945133590754
95	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590796
531	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590794

828	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590795
1,446	2.9480	GBP	XLON	06/01/2025	11:09:45	1139945133591097
273	2.9490	GBP	XLON	06/01/2025	11:10:47	1139945133591186
446	2.9490	GBP	XLON	06/01/2025	11:10:47	1139945133591187
1,754	2.9510	GBP	XLON	06/01/2025	11:13:53	1139945133591438
1,578	2.9510	GBP	XLON	06/01/2025	11:14:44	1139945133591567
248	2.9490	GBP	XLON	06/01/2025	11:16:16	1139945133591804
1,311	2.9490	GBP	XLON	06/01/2025	11:16:16	1139945133591805
536	2.9590	GBP	XLON	06/01/2025	11:18:40	1139945133592041
1,904	2.9540	GBP	XLON	06/01/2025	11:20:56	1139945133592473
666	2.9540	GBP	XLON	06/01/2025	11:22:56	1139945133592600
977	2.9540	GBP	XLON	06/01/2025	11:22:56	1139945133592599
1,572	2.9540	GBP	XLON	06/01/2025	11:25:53	1139945133592846
450	2.9550	GBP	XLON	06/01/2025	11:25:53	1139945133592838
1,164	2.9550	GBP	XLON	06/01/2025	11:25:53	1139945133592839
190	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593188
264	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593190
300	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593187
710	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593189
1,445	2.9500	GBP	XLON	06/01/2025	11:30:45	1139945133593388
143	2.9530	GBP	XLON	06/01/2025	11:33:51	1139945133593699
1,305	2.9530	GBP	XLON	06/01/2025	11:33:51	1139945133593700
457	2.9510	GBP	XLON	06/01/2025	11:35:59	1139945133593873
851	2.9510	GBP	XLON	06/01/2025	11:35:59	1139945133593872
1,488	2.9520	GBP	XLON	06/01/2025	11:38:25	1139945133593998
1,429	2.9530	GBP	XLON	06/01/2025	11:39:02	1139945133594015
1,427	2.9490	GBP	XLON	06/01/2025	11:41:33	1139945133594181
512	2.9510	GBP	XLON	06/01/2025	11:44:16	1139945133594281
512	2.9510	GBP	XLON	06/01/2025	11:44:16	1139945133594282
1,386	2.9510	GBP	XLON	06/01/2025	11:45:35	1139945133594369
1,695	2.9510	GBP	XLON	06/01/2025	11:47:03	1139945133594416
450	2.9500	GBP	XLON	06/01/2025	11:50:14	1139945133594534
2,096	2.9500	GBP	XLON	06/01/2025	11:51:07	1139945133594588
1,957	2.9490	GBP	XLON	06/01/2025	11:51:15	1139945133594592
92	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594866
150	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594867
175	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594868
283	2.9540	GBP	XLON	06/01/2025	11:56:29	1139945133594894
1,500	2.9540	GBP	XLON	06/01/2025	11:56:29	1139945133594895
173	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594916
200	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594918

236	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594915
242	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594917
420	2.9550	GBP	XLON	06/01/2025	12:02:05	1139945133595225
780	2.9550	GBP	XLON	06/01/2025	12:02:05	1139945133595224
1,658	2.9560	GBP	XLON	06/01/2025	12:02:05	1139945133595214
2,014	2.9580	GBP	XLON	06/01/2025	12:03:40	1139945133595357
152	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595539
500	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595538
1,000	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595537
310	2.9540	GBP	XLON	06/01/2025	12:08:30	1139945133595629
1,278	2.9540	GBP	XLON	06/01/2025	12:08:47	1139945133595644
1,574	2.9520	GBP	XLON	06/01/2025	12:10:03	1139945133595730
185	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596079
218	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596080
346	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596078
751	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596077
1,504	2.9550	GBP	XLON	06/01/2025	12:15:19	1139945133596072
154	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596088
175	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596090
175	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596091
189	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596089
468	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596087
1,604	2.9470	GBP	XLON	06/01/2025	12:17:44	1139945133596348
1,622	2.9480	GBP	XLON	06/01/2025	12:17:44	1139945133596340
240	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597151
300	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597150
900	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597149
1,476	2.9520	GBP	XLON	06/01/2025	12:25:17	1139945133597147
160	2.9530	GBP	XLON	06/01/2025	12:26:20	1139945133597223
1,309	2.9530	GBP	XLON	06/01/2025	12:26:23	1139945133597224
1,436	2.9520	GBP	XLON	06/01/2025	12:29:38	1139945133597505
1,456	2.9530	GBP	XLON	06/01/2025	12:31:38	1139945133597608
1,433	2.9500	GBP	XLON	06/01/2025	12:33:52	1139945133597817
286	2.9530	GBP	XLON	06/01/2025	12:36:52	1139945133597976
1,138	2.9530	GBP	XLON	06/01/2025	12:36:52	1139945133597977
10	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598051
343	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598050
1,076	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598049
1,423	2.9550	GBP	XLON	06/01/2025	12:40:24	1139945133598202
1,437	2.9530	GBP	XLON	06/01/2025	12:43:45	1139945133598417
1,454	2.9530	GBP	XLON	06/01/2025	12:44:50	1139945133598470

1,424	2.9510	GBP	XLON	06/01/2025	12:48:51	1139945133598692
1,413	2.9530	GBP	XLON	06/01/2025	12:50:20	1139945133598747
1,414	2.9510	GBP	XLON	06/01/2025	12:51:32	1139945133598802
1,456	2.9540	GBP	XLON	06/01/2025	12:55:45	1139945133599221
1,473	2.9530	GBP	XLON	06/01/2025	12:56:10	1139945133599233
641	2.9520	GBP	XLON	06/01/2025	12:59:10	1139945133599372
825	2.9520	GBP	XLON	06/01/2025	12:59:10	1139945133599371
243	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599789
268	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599791
657	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599788
900	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599790
300	2.9560	GBP	XLON	06/01/2025	13:05:31	1139945133599783
851	2.9560	GBP	XLON	06/01/2025	13:05:31	1139945133599784
940	2.9560	GBP	XLON	06/01/2025	13:05:31	1139945133599782
1,599	2.9580	GBP	XLON	06/01/2025	13:06:09	1139945133599844
152	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600020
196	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600018
235	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600019
415	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600017
1,500	2.9560	GBP	XLON	06/01/2025	13:09:34	1139945133600122
70	2.9530	GBP	XLON	06/01/2025	13:11:50	1139945133600248
1,324	2.9530	GBP	XLON	06/01/2025	13:11:50	1139945133600249
1,639	2.9520	GBP	XLON	06/01/2025	13:14:36	1139945133600332
1,679	2.9510	GBP	XLON	06/01/2025	13:15:42	1139945133600414
1,896	2.9530	GBP	XLON	06/01/2025	13:22:28	1139945133600738
146	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600814
182	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600813
389	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600812
810	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600811
472	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600927
472	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600928
554	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600929
1,943	2.9550	GBP	XLON	06/01/2025	13:28:44	1139945133601078
2,027	2.9540	GBP	XLON	06/01/2025	13:29:17	1139945133601096
1,457	2.9530	GBP	XLON	06/01/2025	13:33:05	1139945133601260
289	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601331
300	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601330
900	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601329
492	2.9530	GBP	XLON	06/01/2025	13:36:38	1139945133601625
960	2.9530	GBP	XLON	06/01/2025	13:36:38	1139945133601626
1,151	2.9550	GBP	XLON	06/01/2025	13:40:19	1139945133601866

1,613	2.9580	GBP	XLON	06/01/2025	13:41:09	1139945133601914
1,562	2.9600	GBP	XLON	06/01/2025	13:43:38	1139945133601982
4	2.9610	GBP	XLON	06/01/2025	13:44:00	1139945133601995
8	2.9610	GBP	XLON	06/01/2025	13:44:00	1139945133601994
1,471	2.9610	GBP	XLON	06/01/2025	13:44:25	1139945133602029
1,497	2.9610	GBP	XLON	06/01/2025	13:45:04	1139945133602069
1,461	2.9620	GBP	XLON	06/01/2025	13:48:31	1139945133602221
1,464	2.9630	GBP	XLON	06/01/2025	13:48:31	1139945133602218
166	2.9620	GBP	XLON	06/01/2025	13:49:59	1139945133602294
1,406	2.9650	GBP	XLON	06/01/2025	13:52:14	1139945133602410
1,995	2.9660	GBP	XLON	06/01/2025	13:55:20	1139945133602558
1,407	2.9650	GBP	XLON	06/01/2025	13:57:02	1139945133602641
723	2.9680	GBP	XLON	06/01/2025	13:59:53	1139945133602734
1,018	2.9680	GBP	XLON	06/01/2025	13:59:53	1139945133602733
1,650	2.9690	GBP	XLON	06/01/2025	14:01:06	1139945133602795
1,682	2.9700	GBP	XLON	06/01/2025	14:01:06	1139945133602790
1,625	2.9680	GBP	XLON	06/01/2025	14:03:23	1139945133602874
1,549	2.9660	GBP	XLON	06/01/2025	14:05:02	1139945133602955
47	2.9640	GBP	XLON	06/01/2025	14:06:05	1139945133603054
1,515	2.9640	GBP	XLON	06/01/2025	14:06:05	1139945133603053
1,551	2.9630	GBP	XLON	06/01/2025	14:08:21	1139945133603178
1,473	2.9610	GBP	XLON	06/01/2025	14:09:47	1139945133603212
1,431	2.9610	GBP	XLON	06/01/2025	14:13:56	1139945133603491
1,428	2.9600	GBP	XLON	06/01/2025	14:15:25	1139945133603703
1,428	2.9590	GBP	XLON	06/01/2025	14:15:26	1139945133603741
1,417	2.9560	GBP	XLON	06/01/2025	14:15:55	1139945133604328
1,410	2.9510	GBP	XLON	06/01/2025	14:17:57	1139945133605138
1,446	2.9500	GBP	XLON	06/01/2025	14:19:20	1139945133605433
1,500	2.9510	GBP	XLON	06/01/2025	14:21:22	1139945133605773
1,480	2.9510	GBP	XLON	06/01/2025	14:23:10	1139945133606049
1,470	2.9520	GBP	XLON	06/01/2025	14:23:10	1139945133606047
1,459	2.9480	GBP	XLON	06/01/2025	14:25:35	1139945133606396
689	2.9470	GBP	XLON	06/01/2025	14:26:48	1139945133606598
775	2.9470	GBP	XLON	06/01/2025	14:26:48	1139945133606597
417	2.9500	GBP	XLON	06/01/2025	14:28:36	1139945133606864
1,888	2.9540	GBP	XLON	06/01/2025	14:30:24	1139945133607410
1,801	2.9550	GBP	XLON	06/01/2025	14:30:24	1139945133607406
2,221	2.9530	GBP	XLON	06/01/2025	14:32:07	1139945133607702
155	2.9520	GBP	XLON	06/01/2025	14:32:57	1139945133607794
1,303	2.9520	GBP	XLON	06/01/2025	14:32:57	1139945133607793
1,028	2.9560	GBP	XLON	06/01/2025	14:34:12	1139945133608072

1,469	2.9560	GBP	XLON	06/01/2025	14:34:12	1139945133608071
36	2.9570	GBP	XLON	06/01/2025	14:35:30	1139945133608297
2,039	2.9570	GBP	XLON	06/01/2025	14:35:30	1139945133608298
2,777	2.9580	GBP	XLON	06/01/2025	14:36:37	1139945133608419
2,618	2.9630	GBP	XLON	06/01/2025	14:38:20	1139945133608774
2,696	2.9610	GBP	XLON	06/01/2025	14:38:55	1139945133608846
2,975	2.9620	GBP	XLON	06/01/2025	14:38:55	1139945133608842
1,574	2.9590	GBP	XLON	06/01/2025	14:40:01	1139945133608950
1,528	2.9590	GBP	XLON	06/01/2025	14:40:39	1139945133609063
1,488	2.9610	GBP	XLON	06/01/2025	14:42:06	1139945133609150
1,437	2.9620	GBP	XLON	06/01/2025	14:43:42	1139945133609281
170	2.9610	GBP	XLON	06/01/2025	14:43:55	1139945133609314
1,286	2.9610	GBP	XLON	06/01/2025	14:43:55	1139945133609315
1,486	2.9600	GBP	XLON	06/01/2025	14:44:10	1139945133609349
1,431	2.9600	GBP	XLON	06/01/2025	14:47:24	1139945133609802
1,711	2.9600	GBP	XLON	06/01/2025	14:48:48	1139945133609931
2,109	2.9700	GBP	XLON	06/01/2025	14:50:34	1139945133610218
2,207	2.9710	GBP	XLON	06/01/2025	14:51:57	1139945133610413
2,248	2.9700	GBP	XLON	06/01/2025	14:52:14	1139945133610524
1,414	2.9700	GBP	XLON	06/01/2025	14:52:52	1139945133610651
1,652	2.9680	GBP	XLON	06/01/2025	14:53:06	1139945133610727
467	2.9690	GBP	XLON	06/01/2025	14:53:06	1139945133610721
1,632	2.9690	GBP	XLON	06/01/2025	14:53:06	1139945133610722
67	2.9700	GBP	XLON	06/01/2025	14:53:42	1139945133610850
2,576	2.9700	GBP	XLON	06/01/2025	14:53:42	1139945133610851
669	2.9710	GBP	XLON	06/01/2025	14:56:00	1139945133611138
1,986	2.9700	GBP	XLON	06/01/2025	14:56:11	1139945133611157
2,566	2.9690	GBP	XLON	06/01/2025	14:57:56	1139945133611418
1,408	2.9670	GBP	XLON	06/01/2025	14:59:50	1139945133611528
2,100	2.9690	GBP	XLON	06/01/2025	15:02:09	1139945133611920
787	2.9680	GBP	XLON	06/01/2025	15:02:33	1139945133611959
1,404	2.9680	GBP	XLON	06/01/2025	15:02:33	1139945133611960
2,118	2.9700	GBP	XLON	06/01/2025	15:02:54	1139945133612070
2,486	2.9720	GBP	XLON	06/01/2025	15:04:11	1139945133612235
1,424	2.9760	GBP	XLON	06/01/2025	15:05:34	1139945133612421
2,216	2.9740	GBP	XLON	06/01/2025	15:06:50	1139945133612596
129	2.9760	GBP	XLON	06/01/2025	15:08:20	1139945133612798
1,390	2.9760	GBP	XLON	06/01/2025	15:08:25	1139945133612805
1,934	2.9750	GBP	XLON	06/01/2025	15:08:36	1139945133612812
1,764	2.9750	GBP	XLON	06/01/2025	15:10:33	1139945133612990
1,902	2.9730	GBP	XLON	06/01/2025	15:10:41	1139945133613048

780	2.9720	GBP	XLON	06/01/2025	15:12:28	1139945133613375
1,847	2.9720	GBP	XLON	06/01/2025	15:12:28	1139945133613374
349	2.9740	GBP	XLON	06/01/2025	15:15:23	1139945133613635
1,411	2.9740	GBP	XLON	06/01/2025	15:15:23	1139945133613634
756	2.9720	GBP	XLON	06/01/2025	15:16:08	1139945133613818
927	2.9720	GBP	XLON	06/01/2025	15:16:08	1139945133613817
1,759	2.9730	GBP	XLON	06/01/2025	15:16:08	1139945133613794
2,576	2.9710	GBP	XLON	06/01/2025	15:17:24	1139945133613999
2,584	2.9730	GBP	XLON	06/01/2025	15:19:30	1139945133614236
2,589	2.9720	GBP	XLON	06/01/2025	15:20:07	1139945133614332
385	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614528
474	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614526
646	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614525
880	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614527
2,406	2.9720	GBP	XLON	06/01/2025	15:23:13	1139945133614765
682	2.9700	GBP	XLON	06/01/2025	15:28:30	1139945133615301
843	2.9700	GBP	XLON	06/01/2025	15:28:30	1139945133615302
902	2.9760	GBP	XLON	06/01/2025	15:30:56	1139945133615730
1,512	2.9760	GBP	XLON	06/01/2025	15:30:56	1139945133615731
267	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615765
279	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615763
621	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615764
2,629	2.9750	GBP	XLON	06/01/2025	15:31:00	1139945133615757
1,585	2.9740	GBP	XLON	06/01/2025	15:31:40	1139945133615866
554	2.9750	GBP	XLON	06/01/2025	15:32:41	1139945133615979
1,395	2.9750	GBP	XLON	06/01/2025	15:32:41	1139945133615980
2,419	2.9780	GBP	XLON	06/01/2025	15:34:22	1139945133616121
213	2.9780	GBP	XLON	06/01/2025	15:35:27	1139945133616335
2,331	2.9780	GBP	XLON	06/01/2025	15:35:27	1139945133616336
1,515	2.9750	GBP	XLON	06/01/2025	15:37:54	1139945133616645
125	2.9740	GBP	XLON	06/01/2025	15:38:21	1139945133616709
1,823	2.9740	GBP	XLON	06/01/2025	15:38:21	1139945133616708
1,467	2.9730	GBP	XLON	06/01/2025	15:39:16	1139945133616830
1,463	2.9740	GBP	XLON	06/01/2025	15:40:01	1139945133616908
2,403	2.9740	GBP	XLON	06/01/2025	15:40:32	1139945133616991
2,485	2.9700	GBP	XLON	06/01/2025	15:43:16	1139945133617324
778	2.9680	GBP	XLON	06/01/2025	15:44:27	1139945133617374
1,614	2.9680	GBP	XLON	06/01/2025	15:44:27	1139945133617373
787	2.9690	GBP	XLON	06/01/2025	15:46:00	1139945133617567
1,781	2.9690	GBP	XLON	06/01/2025	15:46:29	1139945133617631
2,545	2.9690	GBP	XLON	06/01/2025	15:48:15	1139945133617938

2,522	2.9720	GBP	XLON	06/01/2025	15:50:15	1139945133618170
2,597	2.9730	GBP	XLON	06/01/2025	15:51:34	1139945133618248
186	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618312
314	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618311
932	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618313
1,438	2.9730	GBP	XLON	06/01/2025	15:52:26	1139945133618365
1,978	2.9780	GBP	XLON	06/01/2025	15:56:26	1139945133618870
1,478	2.9770	GBP	XLON	06/01/2025	15:57:19	1139945133618974
1,579	2.9780	GBP	XLON	06/01/2025	15:57:24	1139945133618982
1,538	2.9770	GBP	XLON	06/01/2025	15:57:55	1139945133619016
777	2.9760	GBP	XLON	06/01/2025	15:59:31	1139945133619163
902	2.9760	GBP	XLON	06/01/2025	15:59:31	1139945133619164
1,866	2.9750	GBP	XLON	06/01/2025	16:01:16	1139945133619453
1,395	2.9760	GBP	XLON	06/01/2025	16:01:16	1139945133619447
1,396	2.9770	GBP	XLON	06/01/2025	16:01:16	1139945133619436
1,468	2.9740	GBP	XLON	06/01/2025	16:01:41	1139945133619623
1,899	2.9740	GBP	XLON	06/01/2025	16:02:15	1139945133619795
2,563	2.9740	GBP	XLON	06/01/2025	16:03:06	1139945133619915
1,506	2.9730	GBP	XLON	06/01/2025	16:04:08	1139945133620018
158	2.9740	GBP	XLON	06/01/2025	16:04:49	1139945133620139
799	2.9740	GBP	XLON	06/01/2025	16:04:49	1139945133620140
300	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620165
466	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620166
900	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620164
1,445	2.9740	GBP	XLON	06/01/2025	16:06:57	1139945133620346
1,463	2.9730	GBP	XLON	06/01/2025	16:07:32	1139945133620464
1,824	2.9730	GBP	XLON	06/01/2025	16:08:52	1139945133620634
1,825	2.9740	GBP	XLON	06/01/2025	16:08:52	1139945133620623
1,628	2.9730	GBP	XLON	06/01/2025	16:10:01	1139945133620751
1,599	2.9740	GBP	XLON	06/01/2025	16:10:07	1139945133620806
1,604	2.9740	GBP	XLON	06/01/2025	16:10:39	1139945133620897
1,602	2.9730	GBP	XLON	06/01/2025	16:10:40	1139945133620913
2,385	2.9730	GBP	XLON	06/01/2025	16:12:15	1139945133621191
2,492	2.9740	GBP	XLON	06/01/2025	16:13:05	1139945133621351
1,745	2.9770	GBP	XLON	06/01/2025	16:15:09	1139945133621708
1,737	2.9780	GBP	XLON	06/01/2025	16:16:04	1139945133621857
2,445	2.9780	GBP	XLON	06/01/2025	16:16:04	1139945133621855
1,102	2.9780	GBP	XLON	06/01/2025	16:16:38	1139945133621934
1,149	2.9780	GBP	XLON	06/01/2025	16:16:38	1139945133621935
466	2.9760	GBP	XLON	06/01/2025	16:17:11	1139945133622112
953	2.9760	GBP	XLON	06/01/2025	16:17:11	1139945133622111

1,715	2.9770	GBP	XLON	06/01/2025	16:17:11	1139945133622098
1,990	2.9760	GBP	XLON	06/01/2025	16:18:31	1139945133622329
1,013	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622531
1,048	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622530
1,241	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622532
195,412	2.9548	GBP	OTC	06/01/2025	16:47:36	
1,810	3.5920	EUR	XMAD	06/01/2025	08:00:10	040000661
3,067	3.5920	EUR	XMAD	06/01/2025	08:00:10	040000660
5,133	3.5930	EUR	XMAD	06/01/2025	08:00:10	040000659
5,029	3.5940	EUR	XMAD	06/01/2025	08:00:10	040000658
1,938	3.5860	EUR	XMAD	06/01/2025	08:02:25	040000775
2,043	3.5870	EUR	XMAD	06/01/2025	08:02:25	040000773
1,751	3.5870	EUR	XMAD	06/01/2025	08:03:28	040000791
25	3.5860	EUR	XMAD	06/01/2025	08:03:35	040000792
1,732	3.5860	EUR	XMAD	06/01/2025	08:03:35	040000793
1,713	3.5940	EUR	XMAD	06/01/2025	08:05:26	040000864
1,000	3.5930	EUR	XMAD	06/01/2025	08:05:27	040000865
2,036	3.5880	EUR	XMAD	06/01/2025	08:05:37	040000873
1,820	3.5840	EUR	XMAD	06/01/2025	08:06:48	040000882
1,763	3.5850	EUR	XMAD	06/01/2025	08:08:44	040000904
119	3.5840	EUR	XMAD	06/01/2025	08:08:47	040000906
1,602	3.5840	EUR	XMAD	06/01/2025	08:08:47	040000905
1,732	3.5830	EUR	XMAD	06/01/2025	08:08:49	040000907
1,691	3.5840	EUR	XMAD	06/01/2025	08:10:30	040000961
105	3.5790	EUR	XMAD	06/01/2025	08:10:43	040000969
801	3.5790	EUR	XMAD	06/01/2025	08:10:53	040000971
910	3.5790	EUR	XMAD	06/01/2025	08:10:53	040000972
889	3.5720	EUR	XMAD	06/01/2025	08:12:33	040001008
2,006	3.5750	EUR	XMAD	06/01/2025	08:13:43	040001030
1,806	3.5770	EUR	XMAD	06/01/2025	08:16:50	040001118
2,571	3.5780	EUR	XMAD	06/01/2025	08:16:50	040001117
1,732	3.5760	EUR	XMAD	06/01/2025	08:17:02	040001128
2,192	3.5710	EUR	XMAD	06/01/2025	08:18:08	040001167
102	3.5690	EUR	XMAD	06/01/2025	08:19:18	040001250
1,817	3.5690	EUR	XMAD	06/01/2025	08:19:18	040001251
1,759	3.5660	EUR	XMAD	06/01/2025	08:21:15	040001314
1,770	3.5670	EUR	XMAD	06/01/2025	08:21:15	040001309
1,681	3.5700	EUR	XMAD	06/01/2025	08:23:04	040001374
1,691	3.5710	EUR	XMAD	06/01/2025	08:23:04	040001369
1,597	3.5660	EUR	XMAD	06/01/2025	08:24:49	040001428
1,607	3.5640	EUR	XMAD	06/01/2025	08:26:17	040001454

1,000	3.5690	EUR	XMAD	06/01/2025	08:27:22	040001511
1,896	3.5660	EUR	XMAD	06/01/2025	08:29:05	040001556
1,974	3.5670	EUR	XMAD	06/01/2025	08:29:05	040001554
1,681	3.5690	EUR	XMAD	06/01/2025	08:31:13	040001639
21	3.5720	EUR	XMAD	06/01/2025	08:33:03	040001678
42	3.5720	EUR	XMAD	06/01/2025	08:33:03	040001679
1,599	3.5720	EUR	XMAD	06/01/2025	08:33:03	040001680
1,646	3.5700	EUR	XMAD	06/01/2025	08:34:39	040001700
1,638	3.5740	EUR	XMAD	06/01/2025	08:36:02	040001743
1,684	3.5710	EUR	XMAD	06/01/2025	08:37:20	040001768
1,000	3.5670	EUR	XMAD	06/01/2025	08:38:45	040001839
2,035	3.5720	EUR	XMAD	06/01/2025	08:39:45	040001861
1,607	3.5720	EUR	XMAD	06/01/2025	08:41:36	040001886
1,799	3.5700	EUR	XMAD	06/01/2025	08:42:55	040001902
1,591	3.5700	EUR	XMAD	06/01/2025	08:46:13	040001994
562	3.5710	EUR	XMAD	06/01/2025	08:46:13	040001999
1,173	3.5710	EUR	XMAD	06/01/2025	08:46:13	040001998
1,696	3.5720	EUR	XMAD	06/01/2025	08:46:13	040001986
1,644	3.5740	EUR	XMAD	06/01/2025	08:50:30	040002133
74	3.5740	EUR	XMAD	06/01/2025	08:51:21	040002153
147	3.5740	EUR	XMAD	06/01/2025	08:51:21	040002154
384	3.5740	EUR	XMAD	06/01/2025	08:51:30	040002156
1,061	3.5740	EUR	XMAD	06/01/2025	08:51:30	040002155
23	3.5700	EUR	XMAD	06/01/2025	08:52:31	040002173
801	3.5700	EUR	XMAD	06/01/2025	08:52:31	040002171
801	3.5700	EUR	XMAD	06/01/2025	08:52:31	040002172
1,620	3.5710	EUR	XMAD	06/01/2025	08:52:31	040002168
1,602	3.5660	EUR	XMAD	06/01/2025	08:55:53	040002235
1,643	3.5640	EUR	XMAD	06/01/2025	08:57:29	040002265
1,647	3.5650	EUR	XMAD	06/01/2025	08:57:29	040002263
1,589	3.5570	EUR	XMAD	06/01/2025	09:01:47	040002490
293	3.5490	EUR	XMAD	06/01/2025	09:03:36	040002542
1,345	3.5490	EUR	XMAD	06/01/2025	09:03:36	040002543
740	3.5360	EUR	XMAD	06/01/2025	09:04:43	040002605
877	3.5360	EUR	XMAD	06/01/2025	09:04:43	040002604
1,633	3.5280	EUR	XMAD	06/01/2025	09:06:33	040002720
638	3.5250	EUR	XMAD	06/01/2025	09:08:13	040002770
973	3.5250	EUR	XMAD	06/01/2025	09:08:13	040002769
1,615	3.5260	EUR	XMAD	06/01/2025	09:08:13	040002767
1,500	3.4450	EUR	XMAD	06/01/2025	09:14:10	040003690
1,782	3.4430	EUR	XMAD	06/01/2025	09:14:12	040003696

1,716	3.4440	EUR	XMAD	06/01/2025	09:14:12	040003693
281	3.4450	EUR	XMAD	06/01/2025	09:14:12	040003692
1,581	3.4760	EUR	XMAD	06/01/2025	09:17:46	040004251
50	3.4720	EUR	XMAD	06/01/2025	09:19:29	040004453
1,522	3.4720	EUR	XMAD	06/01/2025	09:19:34	040004456
1,611	3.4840	EUR	XMAD	06/01/2025	09:21:59	040004572
1,614	3.4850	EUR	XMAD	06/01/2025	09:21:59	040004570
974	3.4750	EUR	XMAD	06/01/2025	09:25:06	040004737
1,981	3.4740	EUR	XMAD	06/01/2025	09:26:50	040004817
801	3.4770	EUR	XMAD	06/01/2025	09:29:04	040004876
930	3.4770	EUR	XMAD	06/01/2025	09:29:04	040004877
1,643	3.4690	EUR	XMAD	06/01/2025	09:30:25	040004942
1,613	3.4740	EUR	XMAD	06/01/2025	09:33:22	040005054
518	3.4760	EUR	XMAD	06/01/2025	09:34:27	040005182
1,582	3.4770	EUR	XMAD	06/01/2025	09:34:27	040005181
200	3.4810	EUR	XMAD	06/01/2025	09:38:36	040005348
2,000	3.4870	EUR	XMAD	06/01/2025	09:39:25	040005357
1,772	3.4870	EUR	XMAD	06/01/2025	09:41:26	040005441
1,669	3.4960	EUR	XMAD	06/01/2025	09:43:07	040005503
342	3.4990	EUR	XMAD	06/01/2025	09:45:33	040005624
2,119	3.5090	EUR	XMAD	06/01/2025	09:47:02	040005689
2,185	3.5100	EUR	XMAD	06/01/2025	09:47:02	040005682
1,693	3.5100	EUR	XMAD	06/01/2025	09:51:28	040005825
153	3.5130	EUR	XMAD	06/01/2025	09:54:44	040005903
1,509	3.5130	EUR	XMAD	06/01/2025	09:54:44	040005904
809	3.5130	EUR	XMAD	06/01/2025	09:55:55	040005936
824	3.5130	EUR	XMAD	06/01/2025	09:55:55	040005935
1,612	3.5170	EUR	XMAD	06/01/2025	09:59:01	040006001
1,615	3.5200	EUR	XMAD	06/01/2025	10:00:55	040006101
1,613	3.5210	EUR	XMAD	06/01/2025	10:00:55	040006093
35	3.5220	EUR	XMAD	06/01/2025	10:05:50	040006260
36	3.5220	EUR	XMAD	06/01/2025	10:05:50	040006259
1,492	3.5220	EUR	XMAD	06/01/2025	10:05:50	040006261
1,594	3.5260	EUR	XMAD	06/01/2025	10:08:53	040006344
1,609	3.5260	EUR	XMAD	06/01/2025	10:10:20	040006393
1,604	3.5280	EUR	XMAD	06/01/2025	10:13:41	040006464
26	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006528
794	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006526
794	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006527
1,601	3.5360	EUR	XMAD	06/01/2025	10:18:04	040006564
88	3.5370	EUR	XMAD	06/01/2025	10:18:04	040006557

88	3.5370	EUR	XMAD	06/01/2025	10:18:04	040006558
1,434	3.5370	EUR	XMAD	06/01/2025	10:18:04	040006559
557	3.5360	EUR	XMAD	06/01/2025	10:24:06	040006652
1,034	3.5360	EUR	XMAD	06/01/2025	10:24:06	040006651
1,589	3.5370	EUR	XMAD	06/01/2025	10:24:06	040006648
1,580	3.5370	EUR	XMAD	06/01/2025	10:28:14	040006742
1,567	3.5380	EUR	XMAD	06/01/2025	10:29:53	040006766
1,575	3.5380	EUR	XMAD	06/01/2025	10:32:12	040006814
720	3.5470	EUR	XMAD	06/01/2025	10:36:57	040006929
1,565	3.5480	EUR	XMAD	06/01/2025	10:36:57	040006925
2,035	3.5450	EUR	XMAD	06/01/2025	10:41:24	040007017
335	3.5460	EUR	XMAD	06/01/2025	10:43:15	040007046
280	3.5460	EUR	XMAD	06/01/2025	10:43:18	040007047
2,191	3.5460	EUR	XMAD	06/01/2025	10:45:31	040007088
666	3.5500	EUR	XMAD	06/01/2025	10:50:21	040007175
200	3.5530	EUR	XMAD	06/01/2025	10:50:34	040007187
1,426	3.5530	EUR	XMAD	06/01/2025	10:50:36	040007188
1,558	3.5520	EUR	XMAD	06/01/2025	10:50:39	040007189
1,680	3.5520	EUR	XMAD	06/01/2025	10:52:37	040007225
762	3.5480	EUR	XMAD	06/01/2025	10:55:26	040007267
1,941	3.5470	EUR	XMAD	06/01/2025	10:58:49	040007311
1,899	3.5510	EUR	XMAD	06/01/2025	11:00:47	040007369
1,719	3.5450	EUR	XMAD	06/01/2025	11:03:12	040007469
1,628	3.5510	EUR	XMAD	06/01/2025	11:06:39	040007542
139	3.5530	EUR	XMAD	06/01/2025	11:09:45	040007609
717	3.5530	EUR	XMAD	06/01/2025	11:09:45	040007610
1,948	3.5510	EUR	XMAD	06/01/2025	11:13:15	040007676
1,766	3.5540	EUR	XMAD	06/01/2025	11:14:44	040007751
346	3.5560	EUR	XMAD	06/01/2025	11:18:00	040007860
1,342	3.5560	EUR	XMAD	06/01/2025	11:18:00	040007859
1,658	3.5550	EUR	XMAD	06/01/2025	11:21:00	040007956
358	3.5560	EUR	XMAD	06/01/2025	11:25:48	040008132
1,235	3.5560	EUR	XMAD	06/01/2025	11:25:48	040008131
473	3.5500	EUR	XMAD	06/01/2025	11:27:41	040008181
1,118	3.5500	EUR	XMAD	06/01/2025	11:27:41	040008182
669	3.5490	EUR	XMAD	06/01/2025	11:30:46	040008309
713	3.5500	EUR	XMAD	06/01/2025	11:34:13	040008395
1,246	3.5500	EUR	XMAD	06/01/2025	11:34:13	040008396
312	3.5500	EUR	XMAD	06/01/2025	11:37:11	040008455
1,480	3.5500	EUR	XMAD	06/01/2025	11:37:11	040008454
1,715	3.5490	EUR	XMAD	06/01/2025	11:40:14	040008518

1,751	3.5500	EUR	XMAD	06/01/2025	11:40:14	040008514
1,598	3.5510	EUR	XMAD	06/01/2025	11:45:55	040008609
1,579	3.5490	EUR	XMAD	06/01/2025	11:50:25	040008688
1,613	3.5460	EUR	XMAD	06/01/2025	11:51:21	040008703
465	3.5490	EUR	XMAD	06/01/2025	11:54:41	040008787
2,148	3.5550	EUR	XMAD	06/01/2025	11:59:04	040008858
1,896	3.5560	EUR	XMAD	06/01/2025	12:01:08	040008943
1,786	3.5580	EUR	XMAD	06/01/2025	12:04:17	040009022
1,759	3.5590	EUR	XMAD	06/01/2025	12:04:17	040009020
1,586	3.5580	EUR	XMAD	06/01/2025	12:12:31	040009175
1,118	3.5570	EUR	XMAD	06/01/2025	12:14:01	040009211
1,828	3.5550	EUR	XMAD	06/01/2025	12:16:38	040009280
1,760	3.5560	EUR	XMAD	06/01/2025	12:16:38	040009277
1,613	3.5550	EUR	XMAD	06/01/2025	12:25:17	040009386
1,582	3.5550	EUR	XMAD	06/01/2025	12:28:06	040009473
1,586	3.5550	EUR	XMAD	06/01/2025	12:29:38	040009498
781	3.5550	EUR	XMAD	06/01/2025	12:32:56	040009568
1,936	3.5570	EUR	XMAD	06/01/2025	12:36:56	040009636
1,766	3.5570	EUR	XMAD	06/01/2025	12:42:11	040009735
1,752	3.5580	EUR	XMAD	06/01/2025	12:42:11	040009732
1,570	3.5550	EUR	XMAD	06/01/2025	12:49:38	040009872
583	3.5550	EUR	XMAD	06/01/2025	12:51:28	040009893
981	3.5550	EUR	XMAD	06/01/2025	12:51:28	040009894
1,581	3.5560	EUR	XMAD	06/01/2025	12:54:26	040009983
1,575	3.5570	EUR	XMAD	06/01/2025	12:54:26	040009978
1,588	3.5540	EUR	XMAD	06/01/2025	13:01:09	040010104
204	3.5570	EUR	XMAD	06/01/2025	13:05:31	040010185
1,405	3.5570	EUR	XMAD	06/01/2025	13:05:31	040010186
1,590	3.5590	EUR	XMAD	06/01/2025	13:08:38	040010271
1,602	3.5540	EUR	XMAD	06/01/2025	13:10:42	040010314
775	3.5510	EUR	XMAD	06/01/2025	13:13:47	040010361
800	3.5510	EUR	XMAD	06/01/2025	13:13:47	040010362
397	3.5440	EUR	XMAD	06/01/2025	13:17:04	040010405
1,172	3.5440	EUR	XMAD	06/01/2025	13:17:04	040010406
1,576	3.5510	EUR	XMAD	06/01/2025	13:24:41	040010521
788	3.5530	EUR	XMAD	06/01/2025	13:25:56	040010532
789	3.5530	EUR	XMAD	06/01/2025	13:25:56	040010533
1,568	3.5530	EUR	XMAD	06/01/2025	13:27:51	040010551
1,574	3.5510	EUR	XMAD	06/01/2025	13:29:17	040010558
1,580	3.5480	EUR	XMAD	06/01/2025	13:36:38	040010625
1,582	3.5490	EUR	XMAD	06/01/2025	13:36:38	040010620

1,581	3.5500	EUR	XMAD	06/01/2025	13:36:38	040010613
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1,606	3.5630	EUR	XMAD	06/01/2025	13:48:32	040010784
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1,570	3.5730	EUR	XMAD	06/01/2025	14:01:06	040010958
1,560	3.5710	EUR	XMAD	06/01/2025	14:03:56	040010996
1,264	3.5650	EUR	XMAD	06/01/2025	14:06:54	040011050
1,560	3.5660	EUR	XMAD	06/01/2025	14:06:54	040011048
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1,631	3.5510	EUR	XMAD	06/01/2025	14:18:56	040011369
2,103	3.5520	EUR	XMAD	06/01/2025	14:24:51	040011545
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1,909	3.5640	EUR	XMAD	06/01/2025	14:39:00	040011860
2,401	3.5660	EUR	XMAD	06/01/2025	14:41:35	040011898
1,300	3.5660	EUR	XMAD	06/01/2025	14:47:23	040012092
551	3.5660	EUR	XMAD	06/01/2025	14:47:24	040012093
414	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012150
414	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012151
1,072	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012152

138	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012162
138	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012163
1,579	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012164
1,960	3.5770	EUR	XMAD	06/01/2025	14:51:57	040012167
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1,193	3.5770	EUR	XMAD	06/01/2025	14:53:35	040012200
1,291	3.5770	EUR	XMAD	06/01/2025	14:53:35	040012201
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2,524	3.5750	EUR	XMAD	06/01/2025	14:57:57	040012277
2,502	3.5730	EUR	XMAD	06/01/2025	14:59:35	040012298
2,518	3.5770	EUR	XMAD	06/01/2025	15:02:54	040012399
2,529	3.5820	EUR	XMAD	06/01/2025	15:05:40	040012454
879	3.5820	EUR	XMAD	06/01/2025	15:10:33	040012540
1,602	3.5820	EUR	XMAD	06/01/2025	15:10:33	040012539
2,418	3.5790	EUR	XMAD	06/01/2025	15:12:32	040012589
2,497	3.5800	EUR	XMAD	06/01/2025	15:15:23	040012653
2,532	3.5790	EUR	XMAD	06/01/2025	15:19:59	040012752
474	3.5760	EUR	XMAD	06/01/2025	15:21:44	040012811
500	3.5760	EUR	XMAD	06/01/2025	15:21:44	040012810
29	3.5780	EUR	XMAD	06/01/2025	15:23:13	040012834
1,688	3.5780	EUR	XMAD	06/01/2025	15:23:14	040012835
2,671	3.5770	EUR	XMAD	06/01/2025	15:28:28	040012962
665	3.5800	EUR	XMAD	06/01/2025	15:29:34	040013001
1,321	3.5800	EUR	XMAD	06/01/2025	15:29:54	040013002
1,179	3.5830	EUR	XMAD	06/01/2025	15:30:56	040013045
1,662	3.5830	EUR	XMAD	06/01/2025	15:30:56	040013044
108	3.5840	EUR	XMAD	06/01/2025	15:33:59	040013110
300	3.5840	EUR	XMAD	06/01/2025	15:34:05	040013111
2,108	3.5840	EUR	XMAD	06/01/2025	15:34:06	040013112
46	3.5840	EUR	XMAD	06/01/2025	15:36:54	040013175
1,169	3.5840	EUR	XMAD	06/01/2025	15:36:55	040013177
1,353	3.5840	EUR	XMAD	06/01/2025	15:36:55	040013176
1,035	3.5810	EUR	XMAD	06/01/2025	15:40:32	040013269
1,419	3.5810	EUR	XMAD	06/01/2025	15:40:33	040013270
2,548	3.5770	EUR	XMAD	06/01/2025	15:43:16	040013352
2,554	3.5760	EUR	XMAD	06/01/2025	15:45:56	040013414
38	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013500
38	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013501
2,504	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013502
2,531	3.5770	EUR	XMAD	06/01/2025	15:51:34	040013547

1,657	3.5810	EUR	XMAD	06/01/2025	15:57:53	040013755
2,484	3.5800	EUR	XMAD	06/01/2025	15:57:55	040013763
1,702	3.5800	EUR	XMAD	06/01/2025	16:01:16	040013864
1,677	3.5790	EUR	XMAD	06/01/2025	16:01:24	040013866
1,739	3.5780	EUR	XMAD	06/01/2025	16:01:28	040013868
2,633	3.5780	EUR	XMAD	06/01/2025	16:05:28	040013946
2,734	3.5790	EUR	XMAD	06/01/2025	16:06:57	040013973
2,446	3.5790	EUR	XMAD	06/01/2025	16:10:28	040014136
1,608	3.5790	EUR	XMAD	06/01/2025	16:10:40	040014150
2,559	3.5810	EUR	XMAD	06/01/2025	16:14:41	040014320
2,677	3.5840	EUR	XMAD	06/01/2025	16:15:45	040014352
1,902	3.5830	EUR	XMAD	06/01/2025	16:17:11	040014391
934	3.5860	EUR	XMAD	06/01/2025	16:19:56	040014496
1,352	3.5860	EUR	XMAD	06/01/2025	16:19:56	040014497
130,274	3.5572	EUR	OTC	06/01/2025	16:47:47	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
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4,760	2.9880	GBP	XLON	07/01/2025	08:00:17	1140563608863383
1,494	2.9890	GBP	XLON	07/01/2025	08:00:17	1140563608863387
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479	2.9810	GBP	XLON	07/01/2025	08:02:07	1140563608864437
1,179	2.9810	GBP	XLON	07/01/2025	08:02:07	1140563608864436
1,618	2.9860	GBP	XLON	07/01/2025	08:03:08	1140563608864612
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409	2.9800	GBP	XLON	07/01/2025	08:04:19	1140563608864779
1,544	2.9810	GBP	XLON	07/01/2025	08:04:19	1140563608864778
1,432	2.9810	GBP	XLON	07/01/2025	08:05:01	1140563608864891
1,427	2.9820	GBP	XLON	07/01/2025	08:05:01	1140563608864889
923	2.9800	GBP	XLON	07/01/2025	08:06:15	1140563608865095
1,448	2.9800	GBP	XLON	07/01/2025	08:06:15	1140563608865087
1,617	2.9740	GBP	XLON	07/01/2025	08:07:42	1140563608865280
1,736	2.9750	GBP	XLON	07/01/2025	08:07:42	1140563608865277
1,418	2.9710	GBP	XLON	07/01/2025	08:08:40	1140563608865436
1,412	2.9710	GBP	XLON	07/01/2025	08:09:50	1140563608865606
1,414	2.9720	GBP	XLON	07/01/2025	08:09:50	1140563608865603
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1,451	2.9650	GBP	XLON	07/01/2025	08:11:31	1140563608865791
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829	2.9750	GBP	XLON	07/01/2025	08:26:01	1140563608867485
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1,772	2.9770	GBP	XLON	07/01/2025	08:26:45	1140563608867541
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347	2.9780	GBP	XLON	07/01/2025	08:33:20	1140563608868169
900	2.9780	GBP	XLON	07/01/2025	08:33:20	1140563608868170
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1,513	2.9800	GBP	XLON	07/01/2025	08:41:51	1140563608868742
1,514	2.9800	GBP	XLON	07/01/2025	08:41:51	1140563608868756
1,491	2.9790	GBP	XLON	07/01/2025	08:43:40	1140563608868926
1,485	2.9800	GBP	XLON	07/01/2025	08:43:40	1140563608868923
1,451	2.9840	GBP	XLON	07/01/2025	08:46:55	1140563608869173
1,436	2.9860	GBP	XLON	07/01/2025	08:48:06	1140563608869274

1,432	2.9850	GBP	XLON	07/01/2025	08:48:12	1140563608869292
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1,415	2.9880	GBP	XLON	07/01/2025	08:49:40	1140563608869488
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150	2.9950	GBP	XLON	07/01/2025	08:58:01	1140563608870629
153	2.9950	GBP	XLON	07/01/2025	08:58:01	1140563608870630
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1,485	3.0070	GBP	XLON	07/01/2025	09:05:47	1140563608871587
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1,432	3.0030	GBP	XLON	07/01/2025	09:08:28	1140563608871800
1,428	2.9980	GBP	XLON	07/01/2025	09:09:50	1140563608871896
1,423	2.9990	GBP	XLON	07/01/2025	09:09:50	1140563608871891
500	3.0030	GBP	XLON	07/01/2025	09:12:08	1140563608872154
991	3.0030	GBP	XLON	07/01/2025	09:12:08	1140563608872155
400	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872311
500	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872310
563	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872312
1,472	3.0050	GBP	XLON	07/01/2025	09:15:15	1140563608872412
1,483	3.0050	GBP	XLON	07/01/2025	09:16:36	1140563608872508
1,481	3.0060	GBP	XLON	07/01/2025	09:16:36	1140563608872503
1,527	3.0050	GBP	XLON	07/01/2025	09:21:30	1140563608872833
1,483	3.0060	GBP	XLON	07/01/2025	09:22:27	1140563608872886
1,498	3.0050	GBP	XLON	07/01/2025	09:22:30	1140563608872895
1,465	3.0040	GBP	XLON	07/01/2025	09:24:16	1140563608872971
366	3.0030	GBP	XLON	07/01/2025	09:26:33	1140563608873093
422	3.0040	GBP	XLON	07/01/2025	09:27:07	1140563608873121
1,645	3.0040	GBP	XLON	07/01/2025	09:27:07	1140563608873120
1,661	3.0080	GBP	XLON	07/01/2025	09:31:21	1140563608873501

180	3.0100	GBP	XLON	07/01/2025	09:32:00	1140563608873550
378	3.0100	GBP	XLON	07/01/2025	09:32:00	1140563608873549
253	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873565
559	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873566
692	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873567
1,010	3.0100	GBP	XLON	07/01/2025	09:32:24	1140563608873564
1,588	3.0060	GBP	XLON	07/01/2025	09:33:47	1140563608873676
498	3.0020	GBP	XLON	07/01/2025	09:34:26	1140563608873738
710	3.0010	GBP	XLON	07/01/2025	09:36:23	1140563608873915
1,403	3.0010	GBP	XLON	07/01/2025	09:36:23	1140563608873916
184	2.9990	GBP	XLON	07/01/2025	09:38:12	1140563608874041
1,485	3.0020	GBP	XLON	07/01/2025	09:39:48	1140563608874090
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179	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874101
216	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874103
379	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874099
607	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874100
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1,523	2.9990	GBP	XLON	07/01/2025	09:44:43	1140563608874485
182	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874505
227	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874504
500	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874503
600	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874502
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188	2.9870	GBP	XLON	07/01/2025	09:59:22	1140563608875495
1,595	2.9860	GBP	XLON	07/01/2025	09:59:28	1140563608875506
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1,493	2.9910	GBP	XLON	07/01/2025	10:01:51	1140563608875662
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694	2.9930	GBP	XLON	07/01/2025	10:07:54	1140563608876167
795	2.9930	GBP	XLON	07/01/2025	10:07:54	1140563608876168
1,474	2.9920	GBP	XLON	07/01/2025	10:07:59	1140563608876175
1,465	2.9920	GBP	XLON	07/01/2025	10:09:09	1140563608876241
1,460	2.9930	GBP	XLON	07/01/2025	10:10:45	1140563608876369
1,433	2.9920	GBP	XLON	07/01/2025	10:12:54	1140563608876472
1,447	2.9910	GBP	XLON	07/01/2025	10:12:56	1140563608876482
1,399	2.9860	GBP	XLON	07/01/2025	10:14:20	1140563608876624
1,403	2.9940	GBP	XLON	07/01/2025	10:17:35	1140563608876875
1,429	2.9950	GBP	XLON	07/01/2025	10:17:35	1140563608876874
1,441	2.9940	GBP	XLON	07/01/2025	10:19:37	1140563608877042
1,504	2.9910	GBP	XLON	07/01/2025	10:21:31	1140563608877200
2	2.9950	GBP	XLON	07/01/2025	10:24:20	1140563608877435
230	2.9950	GBP	XLON	07/01/2025	10:24:20	1140563608877434
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1,460	2.9940	GBP	XLON	07/01/2025	10:24:25	1140563608877443
1,448	2.9940	GBP	XLON	07/01/2025	10:26:43	1140563608877603
1,418	2.9920	GBP	XLON	07/01/2025	10:30:36	1140563608877868
1,434	2.9900	GBP	XLON	07/01/2025	10:31:08	1140563608877931
1,440	2.9910	GBP	XLON	07/01/2025	10:31:08	1140563608877924
1,504	2.9880	GBP	XLON	07/01/2025	10:37:22	1140563608878349
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672	2.9880	GBP	XLON	07/01/2025	10:39:30	1140563608878448
838	2.9880	GBP	XLON	07/01/2025	10:39:30	1140563608878449
1,432	2.9870	GBP	XLON	07/01/2025	10:39:41	1140563608878469
753	2.9850	GBP	XLON	07/01/2025	10:43:05	1140563608878685
753	2.9850	GBP	XLON	07/01/2025	10:43:05	1140563608878686
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910	2.9910	GBP	XLON	07/01/2025	10:50:28	1140563608879295
1,414	2.9910	GBP	XLON	07/01/2025	10:51:06	1140563608879337
1,804	2.9900	GBP	XLON	07/01/2025	10:51:42	1140563608879416
2,272	2.9890	GBP	XLON	07/01/2025	10:51:43	1140563608879427
935	2.9900	GBP	XLON	07/01/2025	10:53:29	1140563608879618
1,501	2.9900	GBP	XLON	07/01/2025	10:54:41	1140563608879743
70	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879941
349	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879939
380	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879938
390	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879940
881	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879937
200	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880243
300	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880241

700	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880242
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784	2.9910	GBP	XLON	07/01/2025	11:03:03	1140563608880411
1,513	2.9940	GBP	XLON	07/01/2025	11:04:33	1140563608880522
1,469	2.9950	GBP	XLON	07/01/2025	11:07:16	1140563608880746
75	2.9950	GBP	XLON	07/01/2025	11:10:16	1140563608880892
1,374	2.9950	GBP	XLON	07/01/2025	11:10:16	1140563608880893
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1,442	2.9930	GBP	XLON	07/01/2025	11:12:21	1140563608881170
146	2.9910	GBP	XLON	07/01/2025	11:15:10	1140563608881287
1,318	2.9910	GBP	XLON	07/01/2025	11:15:10	1140563608881288
722	2.9900	GBP	XLON	07/01/2025	11:17:00	1140563608881419
722	2.9900	GBP	XLON	07/01/2025	11:17:00	1140563608881420
612	2.9900	GBP	XLON	07/01/2025	11:23:35	1140563608881695
816	2.9900	GBP	XLON	07/01/2025	11:23:35	1140563608881696
17	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881703
300	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881704
300	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881705
805	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881706
1,414	2.9880	GBP	XLON	07/01/2025	11:24:10	1140563608881709
203	2.9900	GBP	XLON	07/01/2025	11:29:10	1140563608881879
345	2.9910	GBP	XLON	07/01/2025	11:29:10	1140563608881873
1,057	2.9910	GBP	XLON	07/01/2025	11:29:10	1140563608881872
2,007	2.9920	GBP	XLON	07/01/2025	11:30:10	1140563608881913
270	2.9940	GBP	XLON	07/01/2025	11:38:52	1140563608882604
2,591	2.9940	GBP	XLON	07/01/2025	11:38:52	1140563608882603
2,086	2.9960	GBP	XLON	07/01/2025	11:41:48	1140563608882756
694	2.9950	GBP	XLON	07/01/2025	11:42:08	1140563608882786
1,451	2.9950	GBP	XLON	07/01/2025	11:42:08	1140563608882785
1,695	2.9930	GBP	XLON	07/01/2025	11:43:41	1140563608882908
1,584	2.9940	GBP	XLON	07/01/2025	11:45:26	1140563608883049
1,500	2.9960	GBP	XLON	07/01/2025	11:46:38	1140563608883195
1,453	2.9950	GBP	XLON	07/01/2025	11:51:07	1140563608883509
1,443	2.9940	GBP	XLON	07/01/2025	11:51:09	1140563608883512
1,409	2.9950	GBP	XLON	07/01/2025	11:55:03	1140563608883744
1,469	2.9950	GBP	XLON	07/01/2025	11:58:00	1140563608884048
2,865	2.9980	GBP	XLON	07/01/2025	12:03:53	1140563608884494
1,744	2.9980	GBP	XLON	07/01/2025	12:04:52	1140563608884584
1,953	2.9990	GBP	XLON	07/01/2025	12:04:52	1140563608884579
2,384	3.0000	GBP	XLON	07/01/2025	12:04:52	1140563608884577

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1,458	3.0040	GBP	XLON	07/01/2025	12:20:11	1140563608885671
475	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885729
825	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885728
1,034	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885727
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1,501	3.0040	GBP	XLON	07/01/2025	12:25:12	1140563608885973
1,507	3.0040	GBP	XLON	07/01/2025	12:26:39	1140563608886079
1,477	3.0030	GBP	XLON	07/01/2025	12:26:42	1140563608886081
402	3.0030	GBP	XLON	07/01/2025	12:29:34	1140563608886206
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614	3.0030	GBP	XLON	07/01/2025	12:29:34	1140563608886205
587	3.0030	GBP	XLON	07/01/2025	12:32:35	1140563608886431
900	3.0030	GBP	XLON	07/01/2025	12:32:35	1140563608886430
1,484	3.0040	GBP	XLON	07/01/2025	12:32:35	1140563608886425
1,480	3.0020	GBP	XLON	07/01/2025	12:34:35	1140563608886546
225	3.0060	GBP	XLON	07/01/2025	12:37:51	1140563608886789
350	3.0060	GBP	XLON	07/01/2025	12:37:51	1140563608886790
175	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886815
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480	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886812
405	3.0060	GBP	XLON	07/01/2025	12:38:19	1140563608886805
500	3.0060	GBP	XLON	07/01/2025	12:38:19	1140563608886804
225	3.0070	GBP	XLON	07/01/2025	12:40:39	1140563608886920
376	3.0070	GBP	XLON	07/01/2025	12:40:39	1140563608886919
881	3.0070	GBP	XLON	07/01/2025	12:40:44	1140563608886921
1,561	3.0040	GBP	XLON	07/01/2025	12:42:50	1140563608887067
365	3.0050	GBP	XLON	07/01/2025	12:42:50	1140563608887059
1,476	3.0060	GBP	XLON	07/01/2025	12:42:50	1140563608887056
151	3.0070	GBP	XLON	07/01/2025	12:44:44	1140563608887143
1,323	3.0070	GBP	XLON	07/01/2025	12:44:44	1140563608887142
430	3.0070	GBP	XLON	07/01/2025	12:45:14	1140563608887190
998	3.0070	GBP	XLON	07/01/2025	12:45:14	1140563608887191
37	3.0050	GBP	XLON	07/01/2025	12:46:55	1140563608887271
1,432	3.0050	GBP	XLON	07/01/2025	12:46:55	1140563608887270
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1,422	3.0040	GBP	XLON	07/01/2025	12:50:18	1140563608887348

1,440	3.0050	GBP	XLON	07/01/2025	12:51:08	1140563608887465
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2,241	3.0040	GBP	XLON	07/01/2025	12:59:09	1140563608887967
296	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887992
342	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887993
1,091	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887991
2,692	3.0060	GBP	XLON	07/01/2025	13:04:00	1140563608888163
2,829	3.0050	GBP	XLON	07/01/2025	13:05:11	1140563608888265
2,038	3.0080	GBP	XLON	07/01/2025	13:07:34	1140563608888574
1,620	3.0090	GBP	XLON	07/01/2025	13:08:08	1140563608888591
1,848	3.0080	GBP	XLON	07/01/2025	13:08:30	1140563608888601
1,690	3.0100	GBP	XLON	07/01/2025	13:09:36	1140563608888727
1,545	3.0060	GBP	XLON	07/01/2025	13:11:10	1140563608888888
1,495	3.0050	GBP	XLON	07/01/2025	13:11:56	1140563608888922
1,454	3.0030	GBP	XLON	07/01/2025	13:16:00	1140563608889224
1,478	3.0020	GBP	XLON	07/01/2025	13:16:04	1140563608889228
1,405	3.0000	GBP	XLON	07/01/2025	13:16:12	1140563608889247
1,417	3.0010	GBP	XLON	07/01/2025	13:16:12	1140563608889244
759	3.0020	GBP	XLON	07/01/2025	13:18:37	1140563608889438
759	3.0020	GBP	XLON	07/01/2025	13:18:37	1140563608889439
1,457	3.0010	GBP	XLON	07/01/2025	13:19:57	1140563608889529
1,493	3.0030	GBP	XLON	07/01/2025	13:23:10	1140563608889692
178	3.0040	GBP	XLON	07/01/2025	13:25:49	1140563608889776
331	3.0040	GBP	XLON	07/01/2025	13:25:49	1140563608889775
146	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889802
150	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889801
206	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889797
394	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889796
600	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889795
1,474	3.0040	GBP	XLON	07/01/2025	13:25:58	1140563608889792
128	3.0060	GBP	XLON	07/01/2025	13:28:59	1140563608889955
463	3.0050	GBP	XLON	07/01/2025	13:29:15	1140563608889965
477	3.0050	GBP	XLON	07/01/2025	13:29:15	1140563608889966
1,026	3.0050	GBP	XLON	07/01/2025	13:29:15	1140563608889964
1,865	3.0060	GBP	XLON	07/01/2025	13:29:15	1140563608889961
526	3.0060	GBP	XLON	07/01/2025	13:30:15	1140563608890017
985	3.0060	GBP	XLON	07/01/2025	13:30:15	1140563608890018
498	3.0060	GBP	XLON	07/01/2025	13:32:03	1140563608890146
1,000	3.0060	GBP	XLON	07/01/2025	13:32:03	1140563608890147
168	3.0060	GBP	XLON	07/01/2025	13:33:08	1140563608890255
1,394	3.0060	GBP	XLON	07/01/2025	13:33:08	1140563608890256

559	3.0110	GBP	XLON	07/01/2025	13:35:26	1140563608890455
945	3.0110	GBP	XLON	07/01/2025	13:35:26	1140563608890456
1,475	3.0120	GBP	XLON	07/01/2025	13:36:00	1140563608890519
1,435	3.0140	GBP	XLON	07/01/2025	13:39:00	1140563608890744
1,446	3.0150	GBP	XLON	07/01/2025	13:39:25	1140563608890767
1,435	3.0150	GBP	XLON	07/01/2025	13:40:02	1140563608890816
1,000	3.0210	GBP	XLON	07/01/2025	13:41:11	1140563608890915
1,488	3.0210	GBP	XLON	07/01/2025	13:44:19	1140563608891257
1,636	3.0200	GBP	XLON	07/01/2025	13:44:51	1140563608891301
1,695	3.0210	GBP	XLON	07/01/2025	13:44:51	1140563608891296
1,504	3.0200	GBP	XLON	07/01/2025	13:47:12	1140563608891513
634	3.0210	GBP	XLON	07/01/2025	13:48:54	1140563608891634
900	3.0210	GBP	XLON	07/01/2025	13:48:54	1140563608891633
1,524	3.0190	GBP	XLON	07/01/2025	13:50:11	1140563608891698
1,514	3.0190	GBP	XLON	07/01/2025	13:51:28	1140563608891811
1,529	3.0180	GBP	XLON	07/01/2025	13:52:20	1140563608891904
594	3.0160	GBP	XLON	07/01/2025	13:53:43	1140563608891994
934	3.0160	GBP	XLON	07/01/2025	13:53:43	1140563608891993
1,524	3.0150	GBP	XLON	07/01/2025	13:55:46	1140563608892105
1,497	3.0140	GBP	XLON	07/01/2025	13:55:47	1140563608892118
232	3.0130	GBP	XLON	07/01/2025	13:57:22	1140563608892264
232	3.0130	GBP	XLON	07/01/2025	13:57:22	1140563608892265
1,000	3.0130	GBP	XLON	07/01/2025	13:57:22	1140563608892263
152	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892417
503	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892419
848	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892418
1,463	3.0120	GBP	XLON	07/01/2025	14:01:08	1140563608892777
1,460	3.0130	GBP	XLON	07/01/2025	14:01:08	1140563608892770
570	3.0170	GBP	XLON	07/01/2025	14:02:36	1140563608892883
931	3.0170	GBP	XLON	07/01/2025	14:02:36	1140563608892884
309	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893054
375	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893052
900	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893053
667	3.0180	GBP	XLON	07/01/2025	14:04:59	1140563608893108
916	3.0180	GBP	XLON	07/01/2025	14:04:59	1140563608893109
1,582	3.0170	GBP	XLON	07/01/2025	14:06:06	1140563608893260
1,481	3.0130	GBP	XLON	07/01/2025	14:08:02	1140563608893732
178	3.0120	GBP	XLON	07/01/2025	14:09:48	1140563608894337
1,356	3.0120	GBP	XLON	07/01/2025	14:09:48	1140563608894338
2,077	3.0120	GBP	XLON	07/01/2025	14:13:31	1140563608894899
1,508	3.0110	GBP	XLON	07/01/2025	14:14:00	1140563608895017

143	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895059
172	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895061
200	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895060
501	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895062
887	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895065
1,704	3.0140	GBP	XLON	07/01/2025	14:15:01	1140563608895139
1,518	3.0160	GBP	XLON	07/01/2025	14:17:34	1140563608895427
300	3.0150	GBP	XLON	07/01/2025	14:17:36	1140563608895431
900	3.0150	GBP	XLON	07/01/2025	14:17:36	1140563608895430
1,749	3.0110	GBP	XLON	07/01/2025	14:19:06	1140563608895654
1,691	3.0120	GBP	XLON	07/01/2025	14:19:06	1140563608895646
687	3.0090	GBP	XLON	07/01/2025	14:21:26	1140563608895979
849	3.0090	GBP	XLON	07/01/2025	14:21:26	1140563608895978
2,136	3.0100	GBP	XLON	07/01/2025	14:24:50	1140563608896244
191	3.0110	GBP	XLON	07/01/2025	14:26:08	1140563608896429
1,527	3.0110	GBP	XLON	07/01/2025	14:26:08	1140563608896430
1,876	3.0120	GBP	XLON	07/01/2025	14:26:08	1140563608896423
1,855	3.0100	GBP	XLON	07/01/2025	14:26:32	1140563608896470
167	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896745
293	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896744
1,131	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896742
2,005	3.0100	GBP	XLON	07/01/2025	14:29:25	1140563608896739
1,446	3.0090	GBP	XLON	07/01/2025	14:29:30	1140563608896765
1,508	3.0120	GBP	XLON	07/01/2025	14:30:12	1140563608897159
1,521	3.0080	GBP	XLON	07/01/2025	14:30:35	1140563608897388
3,032	3.0070	GBP	XLON	07/01/2025	14:32:55	1140563608897900
164	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898197
213	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898198
343	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898199
414	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898200
1,000	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898201
959	3.0150	GBP	XLON	07/01/2025	14:34:16	1140563608898203
1,000	3.0150	GBP	XLON	07/01/2025	14:34:16	1140563608898202
3,776	3.0200	GBP	XLON	07/01/2025	14:35:07	1140563608898346
3,722	3.0190	GBP	XLON	07/01/2025	14:35:08	1140563608898351
47	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898455
193	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898451
334	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898453
666	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898454
999	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898452
200	3.0220	GBP	XLON	07/01/2025	14:35:51	1140563608898487

411	3.0220	GBP	XLON	07/01/2025	14:35:51	1140563608898488
2,062	3.0230	GBP	XLON	07/01/2025	14:35:51	1140563608898486
1,570	3.0230	GBP	XLON	07/01/2025	14:36:22	1140563608898554
1,526	3.0210	GBP	XLON	07/01/2025	14:37:04	1140563608898692
1,515	3.0220	GBP	XLON	07/01/2025	14:37:04	1140563608898686
242	3.0270	GBP	XLON	07/01/2025	14:38:16	1140563608898934
1,412	3.0260	GBP	XLON	07/01/2025	14:38:54	1140563608899051
1,414	3.0270	GBP	XLON	07/01/2025	14:38:54	1140563608899043
1,537	3.0250	GBP	XLON	07/01/2025	14:39:27	1140563608899095
1,671	3.0220	GBP	XLON	07/01/2025	14:40:02	1140563608899199
1,621	3.0190	GBP	XLON	07/01/2025	14:40:50	1140563608899264
200	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899534
300	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899533
300	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899535
600	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899532
1,445	3.0210	GBP	XLON	07/01/2025	14:42:53	1140563608899530
1,998	3.0210	GBP	XLON	07/01/2025	14:43:19	1140563608899612
2,127	3.0170	GBP	XLON	07/01/2025	14:44:26	1140563608899767
239	3.0170	GBP	XLON	07/01/2025	14:44:38	1140563608899803
1,177	3.0170	GBP	XLON	07/01/2025	14:44:38	1140563608899804
675	3.0160	GBP	XLON	07/01/2025	14:45:42	1140563608900032
1,232	3.0160	GBP	XLON	07/01/2025	14:45:42	1140563608900033
1,796	3.0140	GBP	XLON	07/01/2025	14:46:17	1140563608900196
1,460	3.0180	GBP	XLON	07/01/2025	14:47:08	1140563608900362
581	3.0190	GBP	XLON	07/01/2025	14:48:15	1140563608900550
903	3.0190	GBP	XLON	07/01/2025	14:48:15	1140563608900549
1,852	3.0200	GBP	XLON	07/01/2025	14:48:15	1140563608900548
1,803	3.0150	GBP	XLON	07/01/2025	14:48:58	1140563608900682
1,517	3.0130	GBP	XLON	07/01/2025	14:50:25	1140563608900947
197	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900970
633	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900972
675	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900971
127	3.0150	GBP	XLON	07/01/2025	14:53:25	1140563608901483
2,675	3.0150	GBP	XLON	07/01/2025	14:53:25	1140563608901482
2,578	3.0160	GBP	XLON	07/01/2025	14:54:03	1140563608901647
2,226	3.0180	GBP	XLON	07/01/2025	14:54:31	1140563608901712
2,050	3.0170	GBP	XLON	07/01/2025	14:54:50	1140563608901728
2,074	3.0180	GBP	XLON	07/01/2025	14:55:14	1140563608901784
398	3.0190	GBP	XLON	07/01/2025	14:56:06	1140563608901936
1,401	3.0200	GBP	XLON	07/01/2025	14:56:06	1140563608901935
1,836	3.0200	GBP	XLON	07/01/2025	14:56:56	1140563608902023

825	3.0170	GBP	XLON	07/01/2025	14:57:57	1140563608902159
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154	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902200
160	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902202
217	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902201
1,135	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902199
512	3.0180	GBP	XLON	07/01/2025	14:59:27	1140563608902264
1,327	3.0180	GBP	XLON	07/01/2025	14:59:27	1140563608902263
1,627	3.0150	GBP	XLON	07/01/2025	15:00:02	1140563608902646
1,661	3.0160	GBP	XLON	07/01/2025	15:00:02	1140563608902643
2,654	3.0180	GBP	XLON	07/01/2025	15:01:07	1140563608903488
196	3.0120	GBP	XLON	07/01/2025	15:02:00	1140563608903717
818	3.0120	GBP	XLON	07/01/2025	15:02:00	1140563608903715
1,622	3.0120	GBP	XLON	07/01/2025	15:02:00	1140563608903716
254	3.0140	GBP	XLON	07/01/2025	15:03:55	1140563608904259
1,538	3.0150	GBP	XLON	07/01/2025	15:03:55	1140563608904249
150	3.0140	GBP	XLON	07/01/2025	15:03:56	1140563608904264
175	3.0140	GBP	XLON	07/01/2025	15:03:56	1140563608904266
225	3.0140	GBP	XLON	07/01/2025	15:03:56	1140563608904263
350	3.0140	GBP	XLON	07/01/2025	15:03:56	1140563608904265
600	3.0140	GBP	XLON	07/01/2025	15:03:56	1140563608904262
1,627	3.0130	GBP	XLON	07/01/2025	15:05:03	1140563608904469
1,709	3.0120	GBP	XLON	07/01/2025	15:05:23	1140563608904640
2,420	3.0110	GBP	XLON	07/01/2025	15:05:52	1140563608904815
1,400	3.0110	GBP	XLON	07/01/2025	15:07:18	1140563608905005
1,414	3.0100	GBP	XLON	07/01/2025	15:08:03	1140563608905102
1,424	3.0080	GBP	XLON	07/01/2025	15:08:27	1140563608905181
1,396	3.0040	GBP	XLON	07/01/2025	15:09:13	1140563608905266
1,433	3.0030	GBP	XLON	07/01/2025	15:09:15	1140563608905312
300	3.0020	GBP	XLON	07/01/2025	15:10:13	1140563608905492
497	3.0020	GBP	XLON	07/01/2025	15:10:13	1140563608905491
614	3.0020	GBP	XLON	07/01/2025	15:10:13	1140563608905493
2,122	3.0040	GBP	XLON	07/01/2025	15:11:07	1140563608905706
21	3.0040	GBP	XLON	07/01/2025	15:11:19	1140563608905741
1,977	3.0040	GBP	XLON	07/01/2025	15:11:19	1140563608905742
204	3.0050	GBP	XLON	07/01/2025	15:13:30	1140563608906275
1,219	3.0050	GBP	XLON	07/01/2025	15:13:30	1140563608906276
1,425	3.0060	GBP	XLON	07/01/2025	15:14:16	1140563608906376
1,813	3.0050	GBP	XLON	07/01/2025	15:14:25	1140563608906392
1,811	3.0040	GBP	XLON	07/01/2025	15:14:36	1140563608906412
407	3.0030	GBP	XLON	07/01/2025	15:15:07	1140563608906530

1,720	3.0030	GBP	XLON	07/01/2025	15:15:07	1140563608906531
2,577	3.0040	GBP	XLON	07/01/2025	15:15:53	1140563608906630
1,567	3.0050	GBP	XLON	07/01/2025	15:17:22	1140563608906961
400	3.0120	GBP	XLON	07/01/2025	15:20:01	1140563608907501
2,009	3.0150	GBP	XLON	07/01/2025	15:20:16	1140563608907677
2,464	3.0130	GBP	XLON	07/01/2025	15:20:41	1140563608907785
471	3.0140	GBP	XLON	07/01/2025	15:20:41	1140563608907776
1,728	3.0140	GBP	XLON	07/01/2025	15:20:41	1140563608907775
1,427	3.0150	GBP	XLON	07/01/2025	15:20:41	1140563608907774
9	3.0140	GBP	XLON	07/01/2025	15:21:46	1140563608908038
1,451	3.0140	GBP	XLON	07/01/2025	15:21:47	1140563608908039
2,554	3.0150	GBP	XLON	07/01/2025	15:22:29	1140563608908166
868	3.0170	GBP	XLON	07/01/2025	15:23:40	1140563608908375
1,718	3.0170	GBP	XLON	07/01/2025	15:23:40	1140563608908374
1,595	3.0160	GBP	XLON	07/01/2025	15:24:16	1140563608908479
1,419	3.0160	GBP	XLON	07/01/2025	15:25:11	1140563608908567
1,216	3.0200	GBP	XLON	07/01/2025	15:27:24	1140563608908873
1,428	3.0200	GBP	XLON	07/01/2025	15:27:24	1140563608908872
1,341	3.0210	GBP	XLON	07/01/2025	15:28:00	1140563608908955
1,341	3.0210	GBP	XLON	07/01/2025	15:28:00	1140563608908956
2,536	3.0230	GBP	XLON	07/01/2025	15:29:10	1140563608909134
1,424	3.0220	GBP	XLON	07/01/2025	15:30:50	1140563608909478
223	3.0230	GBP	XLON	07/01/2025	15:30:50	1140563608909475
600	3.0230	GBP	XLON	07/01/2025	15:30:50	1140563608909476
600	3.0230	GBP	XLON	07/01/2025	15:30:50	1140563608909477
29	3.0200	GBP	XLON	07/01/2025	15:31:50	1140563608909656
150	3.0200	GBP	XLON	07/01/2025	15:31:50	1140563608909657
175	3.0200	GBP	XLON	07/01/2025	15:31:50	1140563608909659
350	3.0200	GBP	XLON	07/01/2025	15:31:50	1140563608909658
1,941	3.0200	GBP	XLON	07/01/2025	15:31:51	1140563608909663
2,629	3.0180	GBP	XLON	07/01/2025	15:32:58	1140563608909930
1,660	3.0190	GBP	XLON	07/01/2025	15:34:15	1140563608910115
2,713	3.0200	GBP	XLON	07/01/2025	15:34:44	1140563608910158
650	3.0190	GBP	XLON	07/01/2025	15:36:46	1140563608910535
774	3.0190	GBP	XLON	07/01/2025	15:36:46	1140563608910536
1,429	3.0200	GBP	XLON	07/01/2025	15:36:46	1140563608910530
1,429	3.0190	GBP	XLON	07/01/2025	15:37:02	1140563608910557
1,412	3.0200	GBP	XLON	07/01/2025	15:38:00	1140563608910652
1,413	3.0190	GBP	XLON	07/01/2025	15:38:24	1140563608910770
1,411	3.0160	GBP	XLON	07/01/2025	15:39:09	1140563608910952
1,418	3.0140	GBP	XLON	07/01/2025	15:40:52	1140563608911383

1,411	3.0130	GBP	XLON	07/01/2025	15:41:20	1140563608911469
644	3.0130	GBP	XLON	07/01/2025	15:41:55	1140563608911554
985	3.0130	GBP	XLON	07/01/2025	15:41:55	1140563608911555
180	3.0160	GBP	XLON	07/01/2025	15:43:20	1140563608911660
1,404	3.0160	GBP	XLON	07/01/2025	15:43:48	1140563608911717
2,159	3.0170	GBP	XLON	07/01/2025	15:45:00	1140563608911922
1,997	3.0160	GBP	XLON	07/01/2025	15:45:01	1140563608911949
814	3.0150	GBP	XLON	07/01/2025	15:45:30	1140563608912082
1,149	3.0150	GBP	XLON	07/01/2025	15:45:41	1140563608912104
1,533	3.0170	GBP	XLON	07/01/2025	15:46:18	1140563608912257
1,518	3.0180	GBP	XLON	07/01/2025	15:46:46	1140563608912320
200	3.0190	GBP	XLON	07/01/2025	15:49:45	1140563608912809
385	3.0190	GBP	XLON	07/01/2025	15:49:45	1140563608912810
495	3.0190	GBP	XLON	07/01/2025	15:49:45	1140563608912808
1,005	3.0190	GBP	XLON	07/01/2025	15:49:45	1140563608912807
1,553	3.0240	GBP	XLON	07/01/2025	15:52:58	1140563608913334
1,070	3.0230	GBP	XLON	07/01/2025	15:53:20	1140563608913418
1,566	3.0230	GBP	XLON	07/01/2025	15:56:42	1140563608913955
1,557	3.0220	GBP	XLON	07/01/2025	15:56:59	1140563608914070
1,844	3.0220	GBP	XLON	07/01/2025	15:58:38	1140563608914319
2,486	3.0250	GBP	XLON	07/01/2025	16:01:45	1140563608914966
94	3.0260	GBP	XLON	07/01/2025	16:03:08	1140563608915295
200	3.0260	GBP	XLON	07/01/2025	16:03:08	1140563608915297
371	3.0260	GBP	XLON	07/01/2025	16:03:08	1140563608915298
488	3.0260	GBP	XLON	07/01/2025	16:03:08	1140563608915296
748	3.0260	GBP	XLON	07/01/2025	16:03:08	1140563608915299
2,238	3.0290	GBP	XLON	07/01/2025	16:06:46	1140563608915975
1,694	3.0290	GBP	XLON	07/01/2025	16:07:32	1140563608916043
2,443	3.0300	GBP	XLON	07/01/2025	16:09:33	1140563608916447
2,169	3.0300	GBP	XLON	07/01/2025	16:13:06	1140563608917343
2,641	3.0300	GBP	XLON	07/01/2025	16:14:01	1140563608917607
198	3.0280	GBP	XLON	07/01/2025	16:15:40	1140563608918038
1,250	3.0280	GBP	XLON	07/01/2025	16:15:40	1140563608918039
509	3.0290	GBP	XLON	07/01/2025	16:16:00	1140563608918111
391	3.0290	GBP	XLON	07/01/2025	16:16:18	1140563608918149
1,599	3.0300	GBP	XLON	07/01/2025	16:17:06	1140563608918383
784	3.0290	GBP	XLON	07/01/2025	16:18:38	1140563608918804
642	3.0290	GBP	XLON	07/01/2025	16:18:56	1140563608918852
3,455	3.0290	GBP	XLON	07/01/2025	16:19:24	1140563608918999
212,777	3.0034	GBP	OTC	07/01/2025	16:32:03	
4,773	3.5940	EUR	XMAD	07/01/2025	08:00:30	040000588

2,421	3.5950	EUR	XMAD	07/01/2025	08:00:34	04000635
2,366	3.5950	EUR	XMAD	07/01/2025	08:00:55	04000702
2,364	3.5960	EUR	XMAD	07/01/2025	08:00:55	04000700
2,808	3.5970	EUR	XMAD	07/01/2025	08:00:55	04000697
1,813	3.5890	EUR	XMAD	07/01/2025	08:01:46	04000828
1,670	3.5970	EUR	XMAD	07/01/2025	08:02:34	04000875
1,603	3.5990	EUR	XMAD	07/01/2025	08:03:08	04000913
1,580	3.5900	EUR	XMAD	07/01/2025	08:03:46	04000945
1,651	3.5930	EUR	XMAD	07/01/2025	08:04:30	04000975
1,675	3.5940	EUR	XMAD	07/01/2025	08:04:30	04000974
1,596	3.5890	EUR	XMAD	07/01/2025	08:06:17	040001019
1,640	3.5900	EUR	XMAD	07/01/2025	08:06:17	040001017
1,579	3.5830	EUR	XMAD	07/01/2025	08:07:42	040001105
1,583	3.5810	EUR	XMAD	07/01/2025	08:08:52	040001154
1,580	3.5780	EUR	XMAD	07/01/2025	08:09:50	040001209
1,582	3.5790	EUR	XMAD	07/01/2025	08:09:50	040001206
770	3.5720	EUR	XMAD	07/01/2025	08:11:01	040001301
812	3.5720	EUR	XMAD	07/01/2025	08:11:01	040001302
1,629	3.5700	EUR	XMAD	07/01/2025	08:12:18	040001381
1,615	3.5660	EUR	XMAD	07/01/2025	08:13:07	040001398
1,635	3.5760	EUR	XMAD	07/01/2025	08:14:31	040001442
1,637	3.5760	EUR	XMAD	07/01/2025	08:15:26	040001493
1,618	3.5710	EUR	XMAD	07/01/2025	08:16:16	040001526
839	3.5740	EUR	XMAD	07/01/2025	08:17:38	040001554
1,970	3.5710	EUR	XMAD	07/01/2025	08:18:25	040001566
257	3.5660	EUR	XMAD	07/01/2025	08:19:56	040001610
736	3.5660	EUR	XMAD	07/01/2025	08:19:56	040001609
772	3.5660	EUR	XMAD	07/01/2025	08:19:56	040001611
170	3.5730	EUR	XMAD	07/01/2025	08:20:46	040001683
170	3.5730	EUR	XMAD	07/01/2025	08:20:46	040001684
1,329	3.5730	EUR	XMAD	07/01/2025	08:20:46	040001685
1,696	3.5730	EUR	XMAD	07/01/2025	08:23:46	040001746
1,526	3.5740	EUR	XMAD	07/01/2025	08:23:46	040001745
1,698	3.5790	EUR	XMAD	07/01/2025	08:24:53	040001792
569	3.5820	EUR	XMAD	07/01/2025	08:26:01	040001848
1,061	3.5820	EUR	XMAD	07/01/2025	08:26:01	040001847
1,669	3.5860	EUR	XMAD	07/01/2025	08:27:50	040001889
727	3.5860	EUR	XMAD	07/01/2025	08:28:55	040001938
1,611	3.5870	EUR	XMAD	07/01/2025	08:28:55	040001931
1,999	3.5870	EUR	XMAD	07/01/2025	08:33:04	040002099
2,003	3.5860	EUR	XMAD	07/01/2025	08:33:20	040002112

1,586	3.5890	EUR	XMAD	07/01/2025	08:34:22	040002127
1,274	3.5820	EUR	XMAD	07/01/2025	08:35:14	040002146
1,624	3.5840	EUR	XMAD	07/01/2025	08:40:20	040002263
1,717	3.5860	EUR	XMAD	07/01/2025	08:40:50	040002288
712	3.5890	EUR	XMAD	07/01/2025	08:41:51	040002314
841	3.5890	EUR	XMAD	07/01/2025	08:41:51	040002315
1,661	3.5900	EUR	XMAD	07/01/2025	08:41:51	040002313
1,626	3.5900	EUR	XMAD	07/01/2025	08:43:40	040002347
77	3.5940	EUR	XMAD	07/01/2025	08:47:09	040002435
1,528	3.5940	EUR	XMAD	07/01/2025	08:47:09	040002436
310	3.5970	EUR	XMAD	07/01/2025	08:48:06	040002472
310	3.5970	EUR	XMAD	07/01/2025	08:48:06	040002473
968	3.5970	EUR	XMAD	07/01/2025	08:48:06	040002474
103	3.5960	EUR	XMAD	07/01/2025	08:48:12	040002475
103	3.5960	EUR	XMAD	07/01/2025	08:48:12	040002476
1,404	3.5960	EUR	XMAD	07/01/2025	08:48:12	040002477
1,602	3.5990	EUR	XMAD	07/01/2025	08:49:58	040002556
1,579	3.5990	EUR	XMAD	07/01/2025	08:52:05	040002623
1,548	3.6010	EUR	XMAD	07/01/2025	08:53:14	040002655
1,529	3.6060	EUR	XMAD	07/01/2025	08:55:40	040002768
1,574	3.6060	EUR	XMAD	07/01/2025	08:56:24	040002793
1,097	3.6050	EUR	XMAD	07/01/2025	08:58:15	040002857
908	3.6070	EUR	XMAD	07/01/2025	08:59:49	040002921
839	3.6210	EUR	XMAD	07/01/2025	09:04:22	040003057
1,079	3.6210	EUR	XMAD	07/01/2025	09:04:22	040003058
1,962	3.6200	EUR	XMAD	07/01/2025	09:04:29	040003063
1,805	3.6230	EUR	XMAD	07/01/2025	09:05:47	040003095
1,753	3.6240	EUR	XMAD	07/01/2025	09:05:47	040003091
600	3.6150	EUR	XMAD	07/01/2025	09:09:46	040003247
965	3.6150	EUR	XMAD	07/01/2025	09:09:46	040003248
1,547	3.6150	EUR	XMAD	07/01/2025	09:11:15	040003286
1,577	3.6150	EUR	XMAD	07/01/2025	09:13:01	040003325
1,581	3.6220	EUR	XMAD	07/01/2025	09:15:24	040003405
1,589	3.6210	EUR	XMAD	07/01/2025	09:18:14	040003471
1,583	3.6190	EUR	XMAD	07/01/2025	09:18:31	040003513
1,579	3.6200	EUR	XMAD	07/01/2025	09:18:31	040003503
1,577	3.6190	EUR	XMAD	07/01/2025	09:23:15	040003630
145	3.6180	EUR	XMAD	07/01/2025	09:25:33	040003673
1,408	3.6180	EUR	XMAD	07/01/2025	09:26:31	040003681
1,553	3.6170	EUR	XMAD	07/01/2025	09:26:33	040003682
1,603	3.6160	EUR	XMAD	07/01/2025	09:27:42	040003717

1,533	3.6210	EUR	XMAD	07/01/2025	09:31:21	040003882
1,596	3.6220	EUR	XMAD	07/01/2025	09:31:21	040003877
1,596	3.6230	EUR	XMAD	07/01/2025	09:31:21	040003871
1,543	3.6140	EUR	XMAD	07/01/2025	09:35:57	040004091
1,560	3.6140	EUR	XMAD	07/01/2025	09:39:25	040004203
1,570	3.6140	EUR	XMAD	07/01/2025	09:39:48	040004237
1,567	3.6150	EUR	XMAD	07/01/2025	09:39:48	040004231
1,533	3.6110	EUR	XMAD	07/01/2025	09:44:43	040004407
1,538	3.6120	EUR	XMAD	07/01/2025	09:44:43	040004405
1,618	3.6040	EUR	XMAD	07/01/2025	09:49:24	040004595
1,590	3.6020	EUR	XMAD	07/01/2025	09:51:43	040004720
1,596	3.6030	EUR	XMAD	07/01/2025	09:53:47	040004763
816	3.5970	EUR	XMAD	07/01/2025	09:56:22	040004832
1,571	3.5980	EUR	XMAD	07/01/2025	09:56:22	040004831
1,922	3.6040	EUR	XMAD	07/01/2025	10:01:29	040004983
1,754	3.6010	EUR	XMAD	07/01/2025	10:03:59	040005084
1,714	3.6020	EUR	XMAD	07/01/2025	10:03:59	040005081
1,544	3.6040	EUR	XMAD	07/01/2025	10:07:59	040005197
336	3.6060	EUR	XMAD	07/01/2025	10:10:45	040005280
336	3.6060	EUR	XMAD	07/01/2025	10:10:45	040005281
899	3.6060	EUR	XMAD	07/01/2025	10:10:45	040005282
122	3.6030	EUR	XMAD	07/01/2025	10:12:55	040005333
1,430	3.6030	EUR	XMAD	07/01/2025	10:12:55	040005334
1,529	3.6060	EUR	XMAD	07/01/2025	10:17:35	040005430
1,523	3.6040	EUR	XMAD	07/01/2025	10:19:02	040005461
1,056	3.6030	EUR	XMAD	07/01/2025	10:20:50	040005523
650	3.6050	EUR	XMAD	07/01/2025	10:24:25	040005604
1,102	3.6050	EUR	XMAD	07/01/2025	10:24:25	040005603
1,615	3.6040	EUR	XMAD	07/01/2025	10:27:22	040005670
494	3.6040	EUR	XMAD	07/01/2025	10:28:19	040005708
547	3.6040	EUR	XMAD	07/01/2025	10:28:19	040005707
548	3.6040	EUR	XMAD	07/01/2025	10:28:19	040005706
1,541	3.6030	EUR	XMAD	07/01/2025	10:30:53	040005818
1,543	3.6040	EUR	XMAD	07/01/2025	10:30:53	040005816
686	3.6000	EUR	XMAD	07/01/2025	10:36:49	040005961
910	3.6000	EUR	XMAD	07/01/2025	10:36:49	040005960
1,595	3.5970	EUR	XMAD	07/01/2025	10:39:47	040005992
1,590	3.5960	EUR	XMAD	07/01/2025	10:42:01	040006015
1,562	3.5950	EUR	XMAD	07/01/2025	10:45:11	040006049
1,558	3.5960	EUR	XMAD	07/01/2025	10:45:11	040006045
394	3.6000	EUR	XMAD	07/01/2025	10:49:23	040006117

2,107	3.5980	EUR	XMAD	07/01/2025	10:51:45	040006205
557	3.5980	EUR	XMAD	07/01/2025	10:55:56	040006269
1,543	3.6000	EUR	XMAD	07/01/2025	10:57:58	040006284
1,500	3.6010	EUR	XMAD	07/01/2025	10:59:30	040006332
1,583	3.5990	EUR	XMAD	07/01/2025	11:00:27	040006362
1,572	3.6030	EUR	XMAD	07/01/2025	11:05:33	040006476
312	3.6040	EUR	XMAD	07/01/2025	11:06:39	040006505
1,232	3.6040	EUR	XMAD	07/01/2025	11:06:39	040006506
1,556	3.6030	EUR	XMAD	07/01/2025	11:10:40	040006545
30	3.6020	EUR	XMAD	07/01/2025	11:13:17	040006585
268	3.6030	EUR	XMAD	07/01/2025	11:13:25	040006591
2,187	3.6010	EUR	XMAD	07/01/2025	11:15:10	040006602
311	3.6000	EUR	XMAD	07/01/2025	11:18:43	040006655
1,534	3.6000	EUR	XMAD	07/01/2025	11:18:43	040006654
1,722	3.6010	EUR	XMAD	07/01/2025	11:22:52	040006711
362	3.6020	EUR	XMAD	07/01/2025	11:28:10	040006806
374	3.6020	EUR	XMAD	07/01/2025	11:28:10	040006807
118	3.6020	EUR	XMAD	07/01/2025	11:28:31	040006810
694	3.6020	EUR	XMAD	07/01/2025	11:28:31	040006809
1,595	3.6010	EUR	XMAD	07/01/2025	11:29:10	040006816
500	3.6000	EUR	XMAD	07/01/2025	11:31:34	040006864
1,973	3.6040	EUR	XMAD	07/01/2025	11:35:34	040006930
1,841	3.6060	EUR	XMAD	07/01/2025	11:38:02	040007007
1,713	3.6080	EUR	XMAD	07/01/2025	11:42:06	040007073
25	3.6030	EUR	XMAD	07/01/2025	11:44:00	040007099
1,656	3.6030	EUR	XMAD	07/01/2025	11:44:00	040007098
1,583	3.6060	EUR	XMAD	07/01/2025	11:51:12	040007236
1,014	3.6050	EUR	XMAD	07/01/2025	11:51:28	040007243
550	3.6070	EUR	XMAD	07/01/2025	11:53:07	040007266
27	3.6070	EUR	XMAD	07/01/2025	11:53:50	040007276
53	3.6070	EUR	XMAD	07/01/2025	11:53:50	040007277
2,233	3.6070	EUR	XMAD	07/01/2025	11:58:00	040007376
2,184	3.6060	EUR	XMAD	07/01/2025	11:58:20	040007385
1,954	3.6100	EUR	XMAD	07/01/2025	12:03:53	040007522
5	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007631
530	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007633
1,312	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007632
1,692	3.6100	EUR	XMAD	07/01/2025	12:10:09	040007708
1,603	3.6090	EUR	XMAD	07/01/2025	12:11:45	040007734
1,076	3.6100	EUR	XMAD	07/01/2025	12:11:45	040007729
1,622	3.6150	EUR	XMAD	07/01/2025	12:20:37	040007879

1,607	3.6160	EUR	XMAD	07/01/2025	12:20:37	040007875
2,272	3.6160	EUR	XMAD	07/01/2025	12:25:29	040007967
507	3.6170	EUR	XMAD	07/01/2025	12:26:42	040008007
1,344	3.6170	EUR	XMAD	07/01/2025	12:26:42	040008006
1,723	3.6160	EUR	XMAD	07/01/2025	12:29:34	040008045
1,668	3.6170	EUR	XMAD	07/01/2025	12:32:46	040008114
1,175	3.6200	EUR	XMAD	07/01/2025	12:35:16	040008171
1,807	3.6220	EUR	XMAD	07/01/2025	12:36:57	040008198
1,703	3.6210	EUR	XMAD	07/01/2025	12:38:57	040008249
444	3.6220	EUR	XMAD	07/01/2025	12:42:50	040008331
1,242	3.6220	EUR	XMAD	07/01/2025	12:42:50	040008332
1,611	3.6230	EUR	XMAD	07/01/2025	12:44:44	040008399
147	3.6210	EUR	XMAD	07/01/2025	12:46:56	040008449
1,463	3.6210	EUR	XMAD	07/01/2025	12:46:56	040008448
1,601	3.6210	EUR	XMAD	07/01/2025	12:50:18	040008485
170	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008529
427	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008527
960	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008528
1,541	3.6190	EUR	XMAD	07/01/2025	12:55:36	040008607
1,542	3.6200	EUR	XMAD	07/01/2025	12:57:22	040008624
1,557	3.6200	EUR	XMAD	07/01/2025	12:58:52	040008656
1,572	3.6210	EUR	XMAD	07/01/2025	13:01:48	040008717
1,598	3.6260	EUR	XMAD	07/01/2025	13:06:57	040008799
78	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008812
356	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008810
1,135	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008811
1,543	3.6260	EUR	XMAD	07/01/2025	13:08:27	040008816
1,580	3.6270	EUR	XMAD	07/01/2025	13:09:42	040008843
1,544	3.6220	EUR	XMAD	07/01/2025	13:11:57	040008881
1,553	3.6200	EUR	XMAD	07/01/2025	13:16:00	040008985
1,541	3.6190	EUR	XMAD	07/01/2025	13:16:04	040008988
42	3.6180	EUR	XMAD	07/01/2025	13:19:01	040009057
1,494	3.6180	EUR	XMAD	07/01/2025	13:19:01	040009056
1,536	3.6190	EUR	XMAD	07/01/2025	13:22:57	040009176
1,537	3.6180	EUR	XMAD	07/01/2025	13:23:10	040009178
1,542	3.6190	EUR	XMAD	07/01/2025	13:23:10	040009177
416	3.6230	EUR	XMAD	07/01/2025	13:30:57	040009329
1,163	3.6230	EUR	XMAD	07/01/2025	13:30:57	040009328
269	3.6240	EUR	XMAD	07/01/2025	13:32:11	040009370
1,332	3.6240	EUR	XMAD	07/01/2025	13:32:11	040009369
1,585	3.6230	EUR	XMAD	07/01/2025	13:33:33	040009393

1,598	3.6300	EUR	XMAD	07/01/2025	13:35:26	040009443
1,603	3.6310	EUR	XMAD	07/01/2025	13:36:00	040009463
113	3.6330	EUR	XMAD	07/01/2025	13:39:00	040009550
1,465	3.6330	EUR	XMAD	07/01/2025	13:39:00	040009551
1,600	3.6420	EUR	XMAD	07/01/2025	13:41:42	040009661
1,604	3.6430	EUR	XMAD	07/01/2025	13:42:10	040009676
1,590	3.6420	EUR	XMAD	07/01/2025	13:44:19	040009729
456	3.6410	EUR	XMAD	07/01/2025	13:46:45	040009775
1,230	3.6410	EUR	XMAD	07/01/2025	13:49:43	040009855
2,104	3.6420	EUR	XMAD	07/01/2025	13:49:43	040009852
534	3.6380	EUR	XMAD	07/01/2025	13:53:02	040009916
1,479	3.6380	EUR	XMAD	07/01/2025	13:53:02	040009917
1,838	3.6370	EUR	XMAD	07/01/2025	13:55:46	040009945
1,779	3.6330	EUR	XMAD	07/01/2025	13:57:22	040009985
1,645	3.6340	EUR	XMAD	07/01/2025	14:00:19	040010042
1,647	3.6370	EUR	XMAD	07/01/2025	14:02:55	040010094
1,600	3.6380	EUR	XMAD	07/01/2025	14:04:09	040010140
1,614	3.6390	EUR	XMAD	07/01/2025	14:05:48	040010176
607	3.6330	EUR	XMAD	07/01/2025	14:08:02	040010263
1,585	3.6340	EUR	XMAD	07/01/2025	14:08:02	040010258
347	3.6310	EUR	XMAD	07/01/2025	14:13:44	040010461
1,568	3.6310	EUR	XMAD	07/01/2025	14:13:44	040010460
1,779	3.6380	EUR	XMAD	07/01/2025	14:17:34	040010576
1,654	3.6370	EUR	XMAD	07/01/2025	14:17:35	040010578
50	3.6320	EUR	XMAD	07/01/2025	14:19:07	040010635
1,675	3.6320	EUR	XMAD	07/01/2025	14:19:09	040010636
566	3.6300	EUR	XMAD	07/01/2025	14:21:49	040010706
1,151	3.6300	EUR	XMAD	07/01/2025	14:21:49	040010705
721	3.6310	EUR	XMAD	07/01/2025	14:26:16	040010760
862	3.6310	EUR	XMAD	07/01/2025	14:26:16	040010761
322	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010775
631	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010773
631	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010774
2,103	3.6290	EUR	XMAD	07/01/2025	14:29:25	040010833
1,557	3.6240	EUR	XMAD	07/01/2025	14:31:54	040010979
6	3.6270	EUR	XMAD	07/01/2025	14:33:05	040011011
1,864	3.6310	EUR	XMAD	07/01/2025	14:33:34	040011027
1,890	3.6320	EUR	XMAD	07/01/2025	14:33:45	040011042
1,129	3.6310	EUR	XMAD	07/01/2025	14:34:09	040011053
1,803	3.6440	EUR	XMAD	07/01/2025	14:36:00	040011170
1,843	3.6430	EUR	XMAD	07/01/2025	14:36:22	040011172

2,484	3.6520	EUR	XMAD	07/01/2025	14:38:47	040011379
2,521	3.6420	EUR	XMAD	07/01/2025	14:40:05	040011415
2,592	3.6430	EUR	XMAD	07/01/2025	14:42:47	040011495
967	3.6400	EUR	XMAD	07/01/2025	14:43:30	040011530
1,670	3.6400	EUR	XMAD	07/01/2025	14:43:30	040011531
1,868	3.6400	EUR	XMAD	07/01/2025	14:48:02	040011636
1,843	3.6390	EUR	XMAD	07/01/2025	14:48:16	040011640
2,681	3.6340	EUR	XMAD	07/01/2025	14:48:58	040011658
383	3.6310	EUR	XMAD	07/01/2025	14:51:31	040011819
2,358	3.6310	EUR	XMAD	07/01/2025	14:51:31	040011820
2,762	3.6350	EUR	XMAD	07/01/2025	14:53:47	040011921
252	3.6380	EUR	XMAD	07/01/2025	14:56:12	040012003
2,589	3.6380	EUR	XMAD	07/01/2025	14:56:12	040012002
2,767	3.6360	EUR	XMAD	07/01/2025	14:57:57	040012079
2,460	3.6340	EUR	XMAD	07/01/2025	15:00:05	040012180
2,449	3.6350	EUR	XMAD	07/01/2025	15:03:55	040012360
1,137	3.6330	EUR	XMAD	07/01/2025	15:04:11	040012367
1,351	3.6330	EUR	XMAD	07/01/2025	15:04:11	040012366
2,546	3.6280	EUR	XMAD	07/01/2025	15:06:45	040012434
2,510	3.6260	EUR	XMAD	07/01/2025	15:08:27	040012496
696	3.6190	EUR	XMAD	07/01/2025	15:10:16	040012550
1,795	3.6190	EUR	XMAD	07/01/2025	15:10:16	040012551
2,529	3.6230	EUR	XMAD	07/01/2025	15:13:22	040012695
2,442	3.6220	EUR	XMAD	07/01/2025	15:14:16	040012722
877	3.6220	EUR	XMAD	07/01/2025	15:16:57	040012842
1,631	3.6220	EUR	XMAD	07/01/2025	15:17:22	040012848
904	3.6280	EUR	XMAD	07/01/2025	15:19:22	040012924
2,032	3.6330	EUR	XMAD	07/01/2025	15:20:16	040012967
2,021	3.6320	EUR	XMAD	07/01/2025	15:20:41	040012983
1,095	3.6310	EUR	XMAD	07/01/2025	15:22:29	040013127
1,417	3.6310	EUR	XMAD	07/01/2025	15:22:29	040013128
2,426	3.6320	EUR	XMAD	07/01/2025	15:25:35	040013253
2,100	3.6370	EUR	XMAD	07/01/2025	15:27:24	040013304
2,583	3.6380	EUR	XMAD	07/01/2025	15:28:02	040013327
2,720	3.6400	EUR	XMAD	07/01/2025	15:30:50	040013480
2,619	3.6390	EUR	XMAD	07/01/2025	15:32:15	040013546
2,645	3.6380	EUR	XMAD	07/01/2025	15:34:44	040013622
2,604	3.6380	EUR	XMAD	07/01/2025	15:36:46	040013675
2,607	3.6360	EUR	XMAD	07/01/2025	15:38:24	040013720
2,596	3.6300	EUR	XMAD	07/01/2025	15:40:07	040013790
556	3.6320	EUR	XMAD	07/01/2025	15:43:48	040013912

2,000	3.6320	EUR	XMAD	07/01/2025	15:43:48	040013911
2,490	3.6340	EUR	XMAD	07/01/2025	15:45:00	040013974
1,678	3.6320	EUR	XMAD	07/01/2025	15:45:41	040013998
186	3.6400	EUR	XMAD	07/01/2025	15:50:48	040014172
1,470	3.6400	EUR	XMAD	07/01/2025	15:50:51	040014173
1,638	3.6420	EUR	XMAD	07/01/2025	15:52:30	040014212
2,518	3.6420	EUR	XMAD	07/01/2025	15:56:43	040014411
2,453	3.6430	EUR	XMAD	07/01/2025	16:02:46	040014596
2,923	3.6470	EUR	XMAD	07/01/2025	16:06:52	040014824
733	3.6480	EUR	XMAD	07/01/2025	16:08:30	040014899
733	3.6480	EUR	XMAD	07/01/2025	16:08:30	040014900
1,048	3.6480	EUR	XMAD	07/01/2025	16:08:45	040014903
163	3.6500	EUR	XMAD	07/01/2025	16:13:06	040015228
1,456	3.6500	EUR	XMAD	07/01/2025	16:13:06	040015227
2,118	3.6500	EUR	XMAD	07/01/2025	16:14:30	040015288
1,644	3.6500	EUR	XMAD	07/01/2025	16:17:06	040015397
2,057	3.6470	EUR	XMAD	07/01/2025	16:17:43	040015436
1,079	3.6490	EUR	XMAD	07/01/2025	16:19:24	040015506
2,000	3.6490	EUR	XMAD	07/01/2025	16:19:24	040015505
143,256	3.6159	EUR	OTC	07/01/2025	16:32:17	

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
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228	3.0430	GBP	XLON	08/01/2025	08:00:16
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2,644	3.0560	GBP	XLON	08/01/2025	08:14:49
2,747	3.0520	GBP	XLON	08/01/2025	08:14:51
2,170	3.0500	GBP	XLON	08/01/2025	08:18:35
2,281	3.0490	GBP	XLON	08/01/2025	08:18:37
2,317	3.0550	GBP	XLON	08/01/2025	08:22:38
2,207	3.0530	GBP	XLON	08/01/2025	08:25:07
1,601	3.0520	GBP	XLON	08/01/2025	08:27:28
399	3.0520	GBP	XLON	08/01/2025	08:27:28

220	3.0520	GBP	XLON	08/01/2025	08:27:28
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2,186	3.0550	GBP	XLON	08/01/2025	08:34:45
2,177	3.0510	GBP	XLON	08/01/2025	08:37:13
419	3.0510	GBP	XLON	08/01/2025	08:38:04
1,891	3.0510	GBP	XLON	08/01/2025	08:38:04
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409	3.0570	GBP	XLON	08/01/2025	08:43:44
2,227	3.0600	GBP	XLON	08/01/2025	08:46:28
621	3.0650	GBP	XLON	08/01/2025	08:48:26
300	3.0650	GBP	XLON	08/01/2025	08:48:26
300	3.0650	GBP	XLON	08/01/2025	08:48:26
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696	3.0650	GBP	XLON	08/01/2025	08:48:26
2,447	3.0670	GBP	XLON	08/01/2025	08:50:35
2,105	3.0740	GBP	XLON	08/01/2025	08:53:34
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1,585	3.0730	GBP	XLON	08/01/2025	09:39:02
1,096	3.0730	GBP	XLON	08/01/2025	09:39:02
2,304	3.0680	GBP	XLON	08/01/2025	09:39:55
3,248	3.0680	GBP	XLON	08/01/2025	09:43:41
1,204	3.0680	GBP	XLON	08/01/2025	09:43:41
4,205	3.0720	GBP	XLON	08/01/2025	09:49:03
884	3.0730	GBP	XLON	08/01/2025	09:50:42

2,200	3.0740	GBP	XLON	08/01/2025	09:55:13
2,119	3.0740	GBP	XLON	08/01/2025	09:56:01
1,219	3.0800	GBP	XLON	08/01/2025	10:00:27
2,167	3.0870	GBP	XLON	08/01/2025	10:03:52
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863	3.0860	GBP	XLON	08/01/2025	10:06:41
137	3.0830	GBP	XLON	08/01/2025	10:14:08
251	3.0860	GBP	XLON	08/01/2025	10:15:15
1,944	3.0860	GBP	XLON	08/01/2025	10:15:15
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150	3.0870	GBP	XLON	08/01/2025	10:22:01
138	3.0870	GBP	XLON	08/01/2025	10:22:01
794	3.0870	GBP	XLON	08/01/2025	10:22:01
256	3.0870	GBP	XLON	08/01/2025	10:22:01
788	3.0870	GBP	XLON	08/01/2025	10:22:01
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119	3.0900	GBP	XLON	08/01/2025	10:30:07
2,522	3.0940	GBP	XLON	08/01/2025	10:34:28
301	3.0930	GBP	XLON	08/01/2025	10:34:28
763	3.0930	GBP	XLON	08/01/2025	10:34:28
200	3.0930	GBP	XLON	08/01/2025	10:34:28
315	3.0930	GBP	XLON	08/01/2025	10:34:28
210	3.0930	GBP	XLON	08/01/2025	10:34:28
175	3.0930	GBP	XLON	08/01/2025	10:34:28
87	3.0930	GBP	XLON	08/01/2025	10:36:25
466	3.0930	GBP	XLON	08/01/2025	10:36:25
200	3.0930	GBP	XLON	08/01/2025	10:36:25
2,105	3.0950	GBP	XLON	08/01/2025	10:40:41
60	3.0980	GBP	XLON	08/01/2025	10:45:21
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700	3.0960	GBP	XLON	08/01/2025	10:49:40
536	3.0960	GBP	XLON	08/01/2025	10:49:40
464	3.0960	GBP	XLON	08/01/2025	10:49:40

200	3.0960	GBP	XLON	08/01/2025	10:49:40
4,232	3.0980	GBP	XLON	08/01/2025	10:57:50
1,500	3.0950	GBP	XLON	08/01/2025	10:59:27
1,129	3.0940	GBP	XLON	08/01/2025	11:00:24
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324	3.0980	GBP	XLON	08/01/2025	11:11:01
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354	3.0980	GBP	XLON	08/01/2025	11:11:01
3,030	3.0970	GBP	XLON	08/01/2025	11:11:35
892	3.0960	GBP	XLON	08/01/2025	11:12:52
410	3.0970	GBP	XLON	08/01/2025	11:15:40
2,172	3.0970	GBP	XLON	08/01/2025	11:16:15
1,772	3.0970	GBP	XLON	08/01/2025	11:16:15
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1,575	3.0940	GBP	XLON	08/01/2025	11:20:36
651	3.0940	GBP	XLON	08/01/2025	11:20:36
2,186	3.0910	GBP	XLON	08/01/2025	11:21:19
220	3.0940	GBP	XLON	08/01/2025	11:30:35
2,264	3.0940	GBP	XLON	08/01/2025	11:30:35
1,005	3.0930	GBP	XLON	08/01/2025	11:30:35
495	3.0930	GBP	XLON	08/01/2025	11:30:35
200	3.0930	GBP	XLON	08/01/2025	11:30:35
315	3.0930	GBP	XLON	08/01/2025	11:30:35
385	3.0930	GBP	XLON	08/01/2025	11:30:35
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207	3.0820	GBP	XLON	08/01/2025	11:38:40
2,329	3.0670	GBP	XLON	08/01/2025	11:43:24
31	3.0710	GBP	XLON	08/01/2025	11:46:09
2,275	3.0730	GBP	XLON	08/01/2025	11:46:52
2,098	3.0760	GBP	XLON	08/01/2025	11:50:26
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288	3.0810	GBP	XLON	08/01/2025	12:09:18
270	3.0810	GBP	XLON	08/01/2025	12:09:23
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381	3.0780	GBP	XLON	08/01/2025	12:15:58
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45	3.0710	GBP	XLON	08/01/2025	12:23:32
390	3.0710	GBP	XLON	08/01/2025	12:23:32
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2,483	3.0830	GBP	XLON	08/01/2025	12:40:17
2,443	3.0790	GBP	XLON	08/01/2025	12:42:04
2,420	3.0750	GBP	XLON	08/01/2025	12:43:30
2,258	3.0710	GBP	XLON	08/01/2025	12:50:17
2,468	3.0720	GBP	XLON	08/01/2025	12:54:22
2,392	3.0710	GBP	XLON	08/01/2025	12:57:19
3,842	3.0720	GBP	XLON	08/01/2025	12:58:39
1,049	3.0720	GBP	XLON	08/01/2025	12:58:39
1,178	3.0730	GBP	XLON	08/01/2025	13:04:03
1,238	3.0730	GBP	XLON	08/01/2025	13:04:03
2,634	3.0720	GBP	XLON	08/01/2025	13:06:55
283	3.0700	GBP	XLON	08/01/2025	13:15:27
927	3.0700	GBP	XLON	08/01/2025	13:15:27
327	3.0700	GBP	XLON	08/01/2025	13:15:27
763	3.0700	GBP	XLON	08/01/2025	13:15:27
3,726	3.0690	GBP	XLON	08/01/2025	13:15:30
1,502	3.0690	GBP	XLON	08/01/2025	13:15:30
2,673	3.0730	GBP	XLON	08/01/2025	13:24:44
1,363	3.0760	GBP	XLON	08/01/2025	13:27:43
1,877	3.0760	GBP	XLON	08/01/2025	13:27:43
2,262	3.0750	GBP	XLON	08/01/2025	13:31:01
1,545	3.0800	GBP	XLON	08/01/2025	13:34:03
762	3.0800	GBP	XLON	08/01/2025	13:34:03
1,308	3.0830	GBP	XLON	08/01/2025	13:38:02
1,123	3.0830	GBP	XLON	08/01/2025	13:38:02
2,465	3.0820	GBP	XLON	08/01/2025	13:40:35
58	3.0820	GBP	XLON	08/01/2025	13:40:35
2,473	3.0820	GBP	XLON	08/01/2025	13:40:35
2,541	3.0810	GBP	XLON	08/01/2025	13:40:37
2,525	3.0800	GBP	XLON	08/01/2025	13:40:37
378	3.0820	GBP	XLON	08/01/2025	13:49:38
270	3.0820	GBP	XLON	08/01/2025	13:49:38
2,115	3.0820	GBP	XLON	08/01/2025	13:49:38
1,500	3.0820	GBP	XLON	08/01/2025	13:50:42
300	3.0820	GBP	XLON	08/01/2025	13:50:47

900	3.0820	GBP	XLON	08/01/2025	13:50:47
24	3.0820	GBP	XLON	08/01/2025	13:50:47
276	3.0820	GBP	XLON	08/01/2025	13:50:47
441	3.0810	GBP	XLON	08/01/2025	13:50:59
656	3.0810	GBP	XLON	08/01/2025	13:50:59
360	3.0810	GBP	XLON	08/01/2025	13:50:59
167	3.0810	GBP	XLON	08/01/2025	13:50:59
177	3.0810	GBP	XLON	08/01/2025	13:50:59
149	3.0820	GBP	XLON	08/01/2025	13:56:47
339	3.0820	GBP	XLON	08/01/2025	13:56:47
404	3.0820	GBP	XLON	08/01/2025	13:56:47
137	3.0820	GBP	XLON	08/01/2025	13:56:47
339	3.0820	GBP	XLON	08/01/2025	13:56:47
849	3.0820	GBP	XLON	08/01/2025	13:56:47
160	3.0820	GBP	XLON	08/01/2025	13:56:47
112	3.0820	GBP	XLON	08/01/2025	13:56:47
2,414	3.0830	GBP	XLON	08/01/2025	13:57:38
1,668	3.0890	GBP	XLON	08/01/2025	14:04:08
498	3.0890	GBP	XLON	08/01/2025	14:04:08
4,257	3.0910	GBP	XLON	08/01/2025	14:05:21
2,242	3.0890	GBP	XLON	08/01/2025	14:08:01
2,250	3.0880	GBP	XLON	08/01/2025	14:08:01
2,341	3.0880	GBP	XLON	08/01/2025	14:08:01
265	3.0870	GBP	XLON	08/01/2025	14:14:04
441	3.0870	GBP	XLON	08/01/2025	14:14:04
224	3.0870	GBP	XLON	08/01/2025	14:14:04
752	3.0870	GBP	XLON	08/01/2025	14:14:04
2,319	3.0860	GBP	XLON	08/01/2025	14:15:02
137	3.0860	GBP	XLON	08/01/2025	14:15:02
2,425	3.0860	GBP	XLON	08/01/2025	14:15:02
180	3.0870	GBP	XLON	08/01/2025	14:17:04
175	3.0870	GBP	XLON	08/01/2025	14:17:04
1,490	3.0870	GBP	XLON	08/01/2025	14:18:48
2,592	3.0850	GBP	XLON	08/01/2025	14:20:19
300	3.0840	GBP	XLON	08/01/2025	14:20:19
900	3.0840	GBP	XLON	08/01/2025	14:20:19
1,274	3.0840	GBP	XLON	08/01/2025	14:20:19
395	3.0860	GBP	XLON	08/01/2025	14:25:46
696	3.0860	GBP	XLON	08/01/2025	14:25:46
198	3.0860	GBP	XLON	08/01/2025	14:25:46
274	3.0860	GBP	XLON	08/01/2025	14:25:46
261	3.0860	GBP	XLON	08/01/2025	14:25:46
158	3.0860	GBP	XLON	08/01/2025	14:25:46
4,916	3.0890	GBP	XLON	08/01/2025	14:29:06
1,462	3.0920	GBP	XLON	08/01/2025	14:31:02

300	3.0920	GBP	XLON	08/01/2025	14:31:02
877	3.0920	GBP	XLON	08/01/2025	14:31:02
2,160	3.0920	GBP	XLON	08/01/2025	14:31:02
1,570	3.0920	GBP	XLON	08/01/2025	14:31:02
5,819	3.0950	GBP	XLON	08/01/2025	14:35:55
5,839	3.0940	GBP	XLON	08/01/2025	14:35:55
155	3.0910	GBP	XLON	08/01/2025	14:36:27
175	3.0910	GBP	XLON	08/01/2025	14:36:27
650	3.0910	GBP	XLON	08/01/2025	14:36:28
350	3.0910	GBP	XLON	08/01/2025	14:36:28
632	3.0910	GBP	XLON	08/01/2025	14:39:59
825	3.0910	GBP	XLON	08/01/2025	14:39:59
150	3.0910	GBP	XLON	08/01/2025	14:39:59
525	3.0910	GBP	XLON	08/01/2025	14:39:59
1,917	3.0910	GBP	XLON	08/01/2025	14:39:59
3,814	3.0920	GBP	XLON	08/01/2025	14:42:55
4,445	3.0920	GBP	XLON	08/01/2025	14:44:16
2,933	3.0920	GBP	XLON	08/01/2025	14:44:16
3,845	3.0870	GBP	XLON	08/01/2025	14:46:55
3,577	3.0840	GBP	XLON	08/01/2025	14:47:03
2,734	3.0840	GBP	XLON	08/01/2025	14:47:03
808	3.0840	GBP	XLON	08/01/2025	14:47:03
467	3.0840	GBP	XLON	08/01/2025	14:47:03
3,890	3.0840	GBP	XLON	08/01/2025	14:51:22
958	3.0830	GBP	XLON	08/01/2025	14:51:22
2,971	3.0830	GBP	XLON	08/01/2025	14:51:22
3,384	3.0830	GBP	XLON	08/01/2025	14:51:22
3,579	3.0750	GBP	XLON	08/01/2025	14:59:59
1,292	3.0780	GBP	XLON	08/01/2025	15:03:45
6,620	3.0770	GBP	XLON	08/01/2025	15:03:57
4,134	3.0770	GBP	XLON	08/01/2025	15:03:57
4,107	3.0740	GBP	XLON	08/01/2025	15:04:12
3,879	3.0740	GBP	XLON	08/01/2025	15:04:12
393	3.0730	GBP	XLON	08/01/2025	15:10:49
3,521	3.0730	GBP	XLON	08/01/2025	15:10:49
5,167	3.0680	GBP	XLON	08/01/2025	15:13:36
4,532	3.0650	GBP	XLON	08/01/2025	15:18:20
4,720	3.0640	GBP	XLON	08/01/2025	15:19:13
4,044	3.0580	GBP	XLON	08/01/2025	15:21:20
2,195	3.0660	GBP	XLON	08/01/2025	15:24:54
1,915	3.0660	GBP	XLON	08/01/2025	15:24:54
4,259	3.0650	GBP	XLON	08/01/2025	15:24:55
3,291	3.0650	GBP	XLON	08/01/2025	15:24:55
3,690	3.0680	GBP	XLON	08/01/2025	15:32:44
3,823	3.0660	GBP	XLON	08/01/2025	15:32:51

3,697	3.0660	GBP	XLON	08/01/2025	15:32:51
390	3.0690	GBP	XLON	08/01/2025	15:39:26
3,741	3.0690	GBP	XLON	08/01/2025	15:39:26
3,475	3.0690	GBP	XLON	08/01/2025	15:39:26
2,191	3.0640	GBP	XLON	08/01/2025	15:46:27
5,994	3.0620	GBP	XLON	08/01/2025	15:46:58
3,922	3.0590	GBP	XLON	08/01/2025	15:50:29
3,600	3.0640	GBP	XLON	08/01/2025	15:53:00
3,510	3.0660	GBP	XLON	08/01/2025	15:55:24
704	3.0660	GBP	XLON	08/01/2025	15:55:24
3,276	3.0660	GBP	XLON	08/01/2025	15:55:24
133	3.0660	GBP	XLON	08/01/2025	15:55:24
3,630	3.0650	GBP	XLON	08/01/2025	15:55:25
2,199	3.0650	GBP	XLON	08/01/2025	15:55:25
165	3.0630	GBP	XLON	08/01/2025	15:59:33
300	3.0630	GBP	XLON	08/01/2025	15:59:33
825	3.0630	GBP	XLON	08/01/2025	15:59:33
150	3.0630	GBP	XLON	08/01/2025	15:59:33
525	3.0630	GBP	XLON	08/01/2025	15:59:33
6,218	3.0640	GBP	XLON	08/01/2025	16:03:31
4,936	3.0640	GBP	XLON	08/01/2025	16:05:02
1,102	3.0630	GBP	XLON	08/01/2025	16:07:30
9,975	3.0630	GBP	XLON	08/01/2025	16:07:30
5,415	3.0620	GBP	XLON	08/01/2025	16:07:31
174	3.0620	GBP	XLON	08/01/2025	16:07:31
4,128	3.0650	GBP	XLON	08/01/2025	16:09:23
5,418	3.0670	GBP	XLON	08/01/2025	16:15:06
9,226	3.0700	GBP	XLON	08/01/2025	16:16:34
3,345	3.0690	GBP	XLON	08/01/2025	16:16:34
178	3.0680	GBP	XLON	08/01/2025	16:24:14
187,463	3.0753	GBP	OTC	08/01/2025	16:30:20
6,100	3.6700	EUR	XMAD	08/01/2025	08:00:16
807	3.6700	EUR	XMAD	08/01/2025	08:00:16
1,104	3.6700	EUR	XMAD	08/01/2025	08:00:16
2,514	3.6900	EUR	XMAD	08/01/2025	08:01:32
2,349	3.6800	EUR	XMAD	08/01/2025	08:02:18
2,384	3.6800	EUR	XMAD	08/01/2025	08:05:07
2,452	3.6800	EUR	XMAD	08/01/2025	08:05:53
2,208	3.6900	EUR	XMAD	08/01/2025	08:07:18
2,321	3.7000	EUR	XMAD	08/01/2025	08:08:07
2,396	3.6900	EUR	XMAD	08/01/2025	08:10:21
2,403	3.6800	EUR	XMAD	08/01/2025	08:11:20
1,000	3.6900	EUR	XMAD	08/01/2025	08:14:49
1,000	3.6900	EUR	XMAD	08/01/2025	08:14:49
111	3.6900	EUR	XMAD	08/01/2025	08:14:49

200	3.6900	EUR	XMAD	08/01/2025	08:14:49
1,500	3.6900	EUR	XMAD	08/01/2025	08:14:49
599	3.6900	EUR	XMAD	08/01/2025	08:14:49
3,470	3.6800	EUR	XMAD	08/01/2025	08:18:36
858	3.6800	EUR	XMAD	08/01/2025	08:18:36
4,584	3.6800	EUR	XMAD	08/01/2025	08:22:27
1,414	3.6800	EUR	XMAD	08/01/2025	08:25:49
3,480	3.6800	EUR	XMAD	08/01/2025	08:25:49
5,449	3.6800	EUR	XMAD	08/01/2025	08:32:35
2,354	3.6800	EUR	XMAD	08/01/2025	08:34:45
2,576	3.6800	EUR	XMAD	08/01/2025	08:36:26
2,372	3.6800	EUR	XMAD	08/01/2025	08:38:04
1,846	3.6700	EUR	XMAD	08/01/2025	08:41:45
3,335	3.6900	EUR	XMAD	08/01/2025	08:47:10
1,435	3.6900	EUR	XMAD	08/01/2025	08:47:10
575	3.6900	EUR	XMAD	08/01/2025	08:47:10
2,342	3.7000	EUR	XMAD	08/01/2025	08:51:42
440	3.7000	EUR	XMAD	08/01/2025	08:57:53
3,832	3.7100	EUR	XMAD	08/01/2025	09:12:07
1,571	3.7100	EUR	XMAD	08/01/2025	09:13:34
2,283	3.7100	EUR	XMAD	08/01/2025	09:13:34
2,195	3.7100	EUR	XMAD	08/01/2025	09:15:14
1,492	3.7100	EUR	XMAD	08/01/2025	09:21:15
2,300	3.7100	EUR	XMAD	08/01/2025	09:21:15
812	3.7100	EUR	XMAD	08/01/2025	09:21:15
2,575	3.7100	EUR	XMAD	08/01/2025	09:26:39
2,358	3.7200	EUR	XMAD	08/01/2025	09:28:16
2,387	3.7100	EUR	XMAD	08/01/2025	09:30:45
234	3.7100	EUR	XMAD	08/01/2025	09:34:12
2,131	3.7100	EUR	XMAD	08/01/2025	09:34:12
2,523	3.7100	EUR	XMAD	08/01/2025	09:39:02
2,447	3.7100	EUR	XMAD	08/01/2025	09:39:02
2,207	3.7000	EUR	XMAD	08/01/2025	09:45:15
2,663	3.7000	EUR	XMAD	08/01/2025	09:46:26
2,431	3.7100	EUR	XMAD	08/01/2025	09:51:03
316	3.7100	EUR	XMAD	08/01/2025	09:54:57
2,279	3.7100	EUR	XMAD	08/01/2025	09:54:57
150	3.7100	EUR	XMAD	08/01/2025	10:01:04
500	3.7100	EUR	XMAD	08/01/2025	10:01:21
2,668	3.7200	EUR	XMAD	08/01/2025	10:04:51
1,459	3.7200	EUR	XMAD	08/01/2025	10:05:15
3,291	3.7200	EUR	XMAD	08/01/2025	10:08:30
2,279	3.7200	EUR	XMAD	08/01/2025	10:22:05
2,280	3.7300	EUR	XMAD	08/01/2025	10:31:00
378	3.7300	EUR	XMAD	08/01/2025	10:32:20

1,843	3.7300	EUR	XMAD	08/01/2025	10:32:20
2,306	3.7300	EUR	XMAD	08/01/2025	10:34:37
2,453	3.7300	EUR	XMAD	08/01/2025	10:37:59
1,872	3.7400	EUR	XMAD	08/01/2025	10:48:10
2,421	3.7400	EUR	XMAD	08/01/2025	10:48:10
2,276	3.7300	EUR	XMAD	08/01/2025	10:49:39
2,626	3.7300	EUR	XMAD	08/01/2025	10:52:07
2,465	3.7300	EUR	XMAD	08/01/2025	10:59:36
2,577	3.7300	EUR	XMAD	08/01/2025	10:59:36
4,730	3.7300	EUR	XMAD	08/01/2025	11:07:00
2,374	3.7300	EUR	XMAD	08/01/2025	11:11:35
2,299	3.7300	EUR	XMAD	08/01/2025	11:15:23
416	3.7300	EUR	XMAD	08/01/2025	11:19:14
1,802	3.7300	EUR	XMAD	08/01/2025	11:19:15
2,403	3.7200	EUR	XMAD	08/01/2025	11:21:18
2,334	3.7100	EUR	XMAD	08/01/2025	11:25:06
2,495	3.7200	EUR	XMAD	08/01/2025	11:30:17
2,395	3.7100	EUR	XMAD	08/01/2025	11:33:34
2,391	3.7000	EUR	XMAD	08/01/2025	11:37:27
2,195	3.6900	EUR	XMAD	08/01/2025	11:41:29
2,322	3.6900	EUR	XMAD	08/01/2025	11:47:10
2,205	3.7000	EUR	XMAD	08/01/2025	11:50:26
2,385	3.7000	EUR	XMAD	08/01/2025	11:56:30
3,632	3.7000	EUR	XMAD	08/01/2025	12:03:49
889	3.7000	EUR	XMAD	08/01/2025	12:03:49
2,323	3.7000	EUR	XMAD	08/01/2025	12:09:51
2,195	3.7000	EUR	XMAD	08/01/2025	12:12:01
2,349	3.7000	EUR	XMAD	08/01/2025	12:15:03
1,429	3.6800	EUR	XMAD	08/01/2025	12:19:59
50	3.6800	EUR	XMAD	08/01/2025	12:23:33
2,193	3.6800	EUR	XMAD	08/01/2025	12:23:50
469	3.6800	EUR	XMAD	08/01/2025	12:29:19
1,847	3.6800	EUR	XMAD	08/01/2025	12:29:19
4,906	3.7000	EUR	XMAD	08/01/2025	12:39:00
2,307	3.6900	EUR	XMAD	08/01/2025	12:42:13
4,611	3.6900	EUR	XMAD	08/01/2025	12:52:24
2,904	3.6900	EUR	XMAD	08/01/2025	12:57:23
2,349	3.6900	EUR	XMAD	08/01/2025	13:01:41
620	3.6900	EUR	XMAD	08/01/2025	13:05:17
2,348	3.6900	EUR	XMAD	08/01/2025	13:06:57
50	3.6800	EUR	XMAD	08/01/2025	13:09:56
2,300	3.6800	EUR	XMAD	08/01/2025	13:09:56
2,366	3.6800	EUR	XMAD	08/01/2025	13:15:33
2	3.6800	EUR	XMAD	08/01/2025	13:19:07
2,382	3.6800	EUR	XMAD	08/01/2025	13:19:30

807	3.6900	EUR	XMAD	08/01/2025	13:31:15
973	3.6900	EUR	XMAD	08/01/2025	13:31:15
530	3.6900	EUR	XMAD	08/01/2025	13:31:15
1,526	3.7000	EUR	XMAD	08/01/2025	13:34:01
1,526	3.7000	EUR	XMAD	08/01/2025	13:34:02
1,083	3.7000	EUR	XMAD	08/01/2025	13:34:02
698	3.7000	EUR	XMAD	08/01/2025	13:34:02
2,549	3.6900	EUR	XMAD	08/01/2025	13:34:03
86	3.6900	EUR	XMAD	08/01/2025	13:34:03
4,477	3.6900	EUR	XMAD	08/01/2025	13:42:19
2,495	3.6900	EUR	XMAD	08/01/2025	13:46:11
2,275	3.6900	EUR	XMAD	08/01/2025	13:50:03
1,398	3.6900	EUR	XMAD	08/01/2025	13:55:17
1,011	3.6900	EUR	XMAD	08/01/2025	13:55:17
2,321	3.7000	EUR	XMAD	08/01/2025	13:59:46
2,382	3.7100	EUR	XMAD	08/01/2025	14:05:30
2,416	3.7100	EUR	XMAD	08/01/2025	14:05:30
2,312	3.7100	EUR	XMAD	08/01/2025	14:08:01
5,237	3.7000	EUR	XMAD	08/01/2025	14:17:04
596	3.7000	EUR	XMAD	08/01/2025	14:19:05
2,330	3.7000	EUR	XMAD	08/01/2025	14:20:20
2,690	3.7000	EUR	XMAD	08/01/2025	14:25:10
1,400	3.7000	EUR	XMAD	08/01/2025	14:31:02
1,900	3.7000	EUR	XMAD	08/01/2025	14:31:02
1,109	3.7000	EUR	XMAD	08/01/2025	14:31:02
2,725	3.7000	EUR	XMAD	08/01/2025	14:31:02
2,601	3.7100	EUR	XMAD	08/01/2025	14:34:50
2,413	3.7100	EUR	XMAD	08/01/2025	14:35:55
2,435	3.7100	EUR	XMAD	08/01/2025	14:39:01
1,573	3.7000	EUR	XMAD	08/01/2025	14:41:51
900	3.7000	EUR	XMAD	08/01/2025	14:41:51
8	3.7000	EUR	XMAD	08/01/2025	14:41:51
2,342	3.7100	EUR	XMAD	08/01/2025	14:43:45
2,602	3.7000	EUR	XMAD	08/01/2025	14:46:28
2,571	3.6900	EUR	XMAD	08/01/2025	14:51:22
2,347	3.6900	EUR	XMAD	08/01/2025	14:51:22
50	3.6800	EUR	XMAD	08/01/2025	14:57:59
2,347	3.6800	EUR	XMAD	08/01/2025	14:59:35
4,676	3.6800	EUR	XMAD	08/01/2025	14:59:35
2,203	3.6800	EUR	XMAD	08/01/2025	15:04:12
2,234	3.6800	EUR	XMAD	08/01/2025	15:04:12
2,371	3.6800	EUR	XMAD	08/01/2025	15:06:26
2,375	3.6800	EUR	XMAD	08/01/2025	15:10:49
1,900	3.6800	EUR	XMAD	08/01/2025	15:14:18
900	3.6800	EUR	XMAD	08/01/2025	15:14:18

2,203	3.6700	EUR	XMAD	08/01/2025	15:15:52
218	3.6700	EUR	XMAD	08/01/2025	15:18:20
2,094	3.6700	EUR	XMAD	08/01/2025	15:18:20
624	3.6700	EUR	XMAD	08/01/2025	15:20:23
1,958	3.6700	EUR	XMAD	08/01/2025	15:20:23
2,331	3.6700	EUR	XMAD	08/01/2025	15:24:55
2,369	3.6700	EUR	XMAD	08/01/2025	15:24:55
2,292	3.6700	EUR	XMAD	08/01/2025	15:32:51
626	3.6700	EUR	XMAD	08/01/2025	15:32:51
4,011	3.6700	EUR	XMAD	08/01/2025	15:32:51
1,193	3.6800	EUR	XMAD	08/01/2025	15:37:01
201	3.6800	EUR	XMAD	08/01/2025	15:37:15
2,611	3.6800	EUR	XMAD	08/01/2025	15:38:21
2,230	3.6800	EUR	XMAD	08/01/2025	15:39:24
2,311	3.6700	EUR	XMAD	08/01/2025	15:43:02
2,410	3.6700	EUR	XMAD	08/01/2025	15:46:58
1,541	3.6700	EUR	XMAD	08/01/2025	15:47:02
2,580	3.6600	EUR	XMAD	08/01/2025	15:50:16
756	3.6700	EUR	XMAD	08/01/2025	15:57:53
3,522	3.6700	EUR	XMAD	08/01/2025	15:59:33
1,711	3.6700	EUR	XMAD	08/01/2025	16:06:02
2,212	3.6700	EUR	XMAD	08/01/2025	16:06:02
3,712	3.6700	EUR	XMAD	08/01/2025	16:06:02
1,421	3.6700	EUR	XMAD	08/01/2025	16:06:02
2,200	3.6700	EUR	XMAD	08/01/2025	16:06:02
3,669	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,030	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,224	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,780	3.6700	EUR	XMAD	08/01/2025	16:13:48
2,780	3.6700	EUR	XMAD	08/01/2025	16:13:48
807	3.6700	EUR	XMAD	08/01/2025	16:13:48
497	3.6700	EUR	XMAD	08/01/2025	16:13:48
3,325	3.6800	EUR	XMAD	08/01/2025	16:16:34
66	3.6800	EUR	XMAD	08/01/2025	16:22:52
125,400	3.6900	EUR	OTC	08/01/2025	16:30:29
Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
6647	3.0760	GBP	XLON	09/01/2025	08:01:15
3645	3.0770	GBP	XLON	09/01/2025	08:01:15
2358	3.0800	GBP	XLON	09/01/2025	08:02:54
2140	3.0820	GBP	XLON	09/01/2025	08:07:42
2126	3.0810	GBP	XLON	09/01/2025	08:07:43
2197	3.0800	GBP	XLON	09/01/2025	08:07:44
2191	3.0790	GBP	XLON	09/01/2025	08:12:17
2101	3.0790	GBP	XLON	09/01/2025	08:14:45
2167	3.0770	GBP	XLON	09/01/2025	08:14:46

2332	3.0820	GBP	XLON	09/01/2025	08:17:02
2530	3.0850	GBP	XLON	09/01/2025	08:19:22
2249	3.0820	GBP	XLON	09/01/2025	08:20:24
2569	3.0770	GBP	XLON	09/01/2025	08:24:16
2363	3.0720	GBP	XLON	09/01/2025	08:25:00
2481	3.0660	GBP	XLON	09/01/2025	08:29:08
2466	3.0690	GBP	XLON	09/01/2025	08:31:18
2078	3.0690	GBP	XLON	09/01/2025	08:33:06
790	3.0750	GBP	XLON	09/01/2025	08:35:58
2145	3.0760	GBP	XLON	09/01/2025	08:35:58
2177	3.0830	GBP	XLON	09/01/2025	08:37:58
2491	3.0900	GBP	XLON	09/01/2025	08:40:10
2593	3.0900	GBP	XLON	09/01/2025	08:40:13
2593	3.0880	GBP	XLON	09/01/2025	08:44:03
2743	3.0860	GBP	XLON	09/01/2025	08:46:34
2313	3.0830	GBP	XLON	09/01/2025	08:50:56
2177	3.0840	GBP	XLON	09/01/2025	08:53:16
2343	3.0850	GBP	XLON	09/01/2025	08:55:28
5476	3.0870	GBP	XLON	09/01/2025	08:57:47
5232	3.0850	GBP	XLON	09/01/2025	08:57:55
2236	3.0840	GBP	XLON	09/01/2025	09:07:15
4558	3.0850	GBP	XLON	09/01/2025	09:07:15
2437	3.0810	GBP	XLON	09/01/2025	09:07:39
2475	3.0820	GBP	XLON	09/01/2025	09:16:20
5112	3.0810	GBP	XLON	09/01/2025	09:16:21
4446	3.0830	GBP	XLON	09/01/2025	09:23:02
5589	3.0830	GBP	XLON	09/01/2025	09:30:59
4197	3.0850	GBP	XLON	09/01/2025	09:40:43
4610	3.0860	GBP	XLON	09/01/2025	09:40:43
4475	3.0840	GBP	XLON	09/01/2025	09:45:36
7227	3.0840	GBP	XLON	09/01/2025	09:53:02
2375	3.0800	GBP	XLON	09/01/2025	10:01:42
4449	3.0780	GBP	XLON	09/01/2025	10:02:19
2306	3.0790	GBP	XLON	09/01/2025	10:02:19
4314	3.0790	GBP	XLON	09/01/2025	10:13:27
2304	3.0770	GBP	XLON	09/01/2025	10:13:47
2362	3.0730	GBP	XLON	09/01/2025	10:17:12
2357	3.0740	GBP	XLON	09/01/2025	10:17:12
2495	3.0730	GBP	XLON	09/01/2025	10:25:35
2387	3.0710	GBP	XLON	09/01/2025	10:26:27
2270	3.0700	GBP	XLON	09/01/2025	10:26:29
177	3.0700	GBP	XLON	09/01/2025	10:26:30
2183	3.0780	GBP	XLON	09/01/2025	10:36:07
2326	3.0810	GBP	XLON	09/01/2025	10:39:46
2060	3.0800	GBP	XLON	09/01/2025	10:39:48

2817	3.0800	GBP	XLON	09/01/2025	10:45:40
5104	3.0790	GBP	XLON	09/01/2025	10:45:41
2167	3.0800	GBP	XLON	09/01/2025	10:54:43
2349	3.0780	GBP	XLON	09/01/2025	10:55:38
2100	3.0760	GBP	XLON	09/01/2025	10:56:00
2355	3.0760	GBP	XLON	09/01/2025	10:59:50
4195	3.0760	GBP	XLON	09/01/2025	11:03:19
2119	3.0770	GBP	XLON	09/01/2025	11:06:49
1482	3.0770	GBP	XLON	09/01/2025	11:11:44
229	3.0780	GBP	XLON	09/01/2025	11:12:06
2123	3.0770	GBP	XLON	09/01/2025	11:16:16
4701	3.0780	GBP	XLON	09/01/2025	11:19:55
92	3.0760	GBP	XLON	09/01/2025	11:22:21
4599	3.0750	GBP	XLON	09/01/2025	11:25:08
1710	3.0780	GBP	XLON	09/01/2025	11:29:47
1023	3.0750	GBP	XLON	09/01/2025	11:34:05
2431	3.0770	GBP	XLON	09/01/2025	11:35:02
398	3.0750	GBP	XLON	09/01/2025	11:36:57
1419	3.0740	GBP	XLON	09/01/2025	11:37:06
2540	3.0850	GBP	XLON	09/01/2025	11:41:39
2272	3.0810	GBP	XLON	09/01/2025	11:44:05
2412	3.0940	GBP	XLON	09/01/2025	11:48:04
2314	3.0950	GBP	XLON	09/01/2025	11:51:04
1653	3.0960	GBP	XLON	09/01/2025	11:53:22
4764	3.1000	GBP	XLON	09/01/2025	11:57:07
2304	3.0970	GBP	XLON	09/01/2025	11:57:58
2535	3.1100	GBP	XLON	09/01/2025	12:10:37
1500	3.1090	GBP	XLON	09/01/2025	12:28:14
2361	3.1100	GBP	XLON	09/01/2025	12:28:14
653	3.1090	GBP	XLON	09/01/2025	12:28:15
2500	3.1080	GBP	XLON	09/01/2025	12:31:50
1437	3.1060	GBP	XLON	09/01/2025	12:41:17
2586	3.1070	GBP	XLON	09/01/2025	12:41:17
2577	3.1070	GBP	XLON	09/01/2025	12:45:10
4284	3.1020	GBP	XLON	09/01/2025	12:49:00
8861	3.1020	GBP	XLON	09/01/2025	13:00:03
4150	3.1050	GBP	XLON	09/01/2025	13:10:20
2240	3.1030	GBP	XLON	09/01/2025	13:13:16
4566	3.1030	GBP	XLON	09/01/2025	13:18:25
792	3.1020	GBP	XLON	09/01/2025	13:18:40
900	3.1030	GBP	XLON	09/01/2025	13:21:24
359	3.1030	GBP	XLON	09/01/2025	13:23:25
2455	3.1030	GBP	XLON	09/01/2025	13:24:20
2358	3.1020	GBP	XLON	09/01/2025	13:24:31
1146	3.0990	GBP	XLON	09/01/2025	13:29:15

6781	3.1010	GBP	XLON	09/01/2025	13:32:20
1497	3.1070	GBP	XLON	09/01/2025	13:41:12
3081	3.1070	GBP	XLON	09/01/2025	13:41:20
5611	3.1050	GBP	XLON	09/01/2025	13:42:27
3030	3.1120	GBP	XLON	09/01/2025	13:49:31
406	3.1110	GBP	XLON	09/01/2025	13:50:25
2814	3.1300	GBP	XLON	09/01/2025	13:55:48
3068	3.1340	GBP	XLON	09/01/2025	13:59:26
3197	3.1320	GBP	XLON	09/01/2025	13:59:27
2681	3.1310	GBP	XLON	09/01/2025	14:04:04
2592	3.1220	GBP	XLON	09/01/2025	14:07:05
1496	3.1200	GBP	XLON	09/01/2025	14:08:43
2166	3.1210	GBP	XLON	09/01/2025	14:11:56
2171	3.1220	GBP	XLON	09/01/2025	14:11:56
2454	3.1200	GBP	XLON	09/01/2025	14:13:45
2339	3.1140	GBP	XLON	09/01/2025	14:19:20
2329	3.1170	GBP	XLON	09/01/2025	14:21:03
2150	3.1160	GBP	XLON	09/01/2025	14:23:08
6826	3.1160	GBP	XLON	09/01/2025	14:25:24
8097	3.1140	GBP	XLON	09/01/2025	14:27:13
2186	3.1150	GBP	XLON	09/01/2025	14:27:13
6800	3.1210	GBP	XLON	09/01/2025	14:35:28
6598	3.1180	GBP	XLON	09/01/2025	14:36:19
7822	3.1120	GBP	XLON	09/01/2025	14:41:24
5394	3.1110	GBP	XLON	09/01/2025	14:41:25
9277	3.1130	GBP	XLON	09/01/2025	14:46:53
874	3.1120	GBP	XLON	09/01/2025	14:49:14
3896	3.1130	GBP	XLON	09/01/2025	14:49:14
6234	3.1170	GBP	XLON	09/01/2025	14:52:42
7364	3.1160	GBP	XLON	09/01/2025	14:55:33
4735	3.1170	GBP	XLON	09/01/2025	14:55:33
785	3.1140	GBP	XLON	09/01/2025	14:58:39
656	3.1150	GBP	XLON	09/01/2025	14:59:35
2900	3.1150	GBP	XLON	09/01/2025	14:59:36
1400	3.1120	GBP	XLON	09/01/2025	15:00:05
6864	3.1120	GBP	XLON	09/01/2025	15:00:06
5888	3.1120	GBP	XLON	09/01/2025	15:09:01
3747	3.1130	GBP	XLON	09/01/2025	15:09:01
3984	3.1160	GBP	XLON	09/01/2025	15:14:49
3117	3.1120	GBP	XLON	09/01/2025	15:17:03
35	3.1150	GBP	XLON	09/01/2025	15:22:20
6381	3.1150	GBP	XLON	09/01/2025	15:22:44
9111	3.1140	GBP	XLON	09/01/2025	15:22:45
9379	3.1130	GBP	XLON	09/01/2025	15:29:44
4997	3.1140	GBP	XLON	09/01/2025	15:29:44

1467	3.1150	GBP	XLON	09/01/2025	15:36:43
812	3.1140	GBP	XLON	09/01/2025	15:37:27
4160	3.1150	GBP	XLON	09/01/2025	15:37:27
6652	3.1150	GBP	XLON	09/01/2025	15:39:32
4416	3.1140	GBP	XLON	09/01/2025	15:42:26
8907	3.1120	GBP	XLON	09/01/2025	15:44:44
3914	3.1160	GBP	XLON	09/01/2025	15:50:50
8239	3.1130	GBP	XLON	09/01/2025	15:55:00
8467	3.1150	GBP	XLON	09/01/2025	15:57:48
484	3.1140	GBP	XLON	09/01/2025	15:57:49
1839	3.1130	GBP	XLON	09/01/2025	15:58:12
3513	3.1150	GBP	XLON	09/01/2025	16:00:17
6431	3.1170	GBP	XLON	09/01/2025	16:04:23
5674	3.1170	GBP	XLON	09/01/2025	16:07:10
11532	3.1190	GBP	XLON	09/01/2025	16:08:48
10469	3.1210	GBP	XLON	09/01/2025	16:12:27
6613	3.1180	GBP	XLON	09/01/2025	16:12:48
8376	3.1190	GBP	XLON	09/01/2025	16:16:00
165	3.1190	GBP	XLON	09/01/2025	16:18:37
186992	3.1008	GBP	OTC	09/01/2025	16:25:59
7720	3.6750	EUR	XMAD	09/01/2025	08:00:04
2289	3.6680	EUR	XMAD	09/01/2025	08:01:14
2343	3.6700	EUR	XMAD	09/01/2025	08:02:01
5368	3.6790	EUR	XMAD	09/01/2025	08:05:48
2637	3.6710	EUR	XMAD	09/01/2025	08:07:43
2580	3.6670	EUR	XMAD	09/01/2025	08:08:57
2335	3.6660	EUR	XMAD	09/01/2025	08:10:13
2221	3.6670	EUR	XMAD	09/01/2025	08:12:18
2422	3.6730	EUR	XMAD	09/01/2025	08:17:02
4802	3.6760	EUR	XMAD	09/01/2025	08:18:09
729	3.6690	EUR	XMAD	09/01/2025	08:21:42
3818	3.6690	EUR	XMAD	09/01/2025	08:21:43
5197	3.6650	EUR	XMAD	09/01/2025	08:25:00
2265	3.6610	EUR	XMAD	09/01/2025	08:26:07
7265	3.6600	EUR	XMAD	09/01/2025	08:33:25
3218	3.6840	EUR	XMAD	09/01/2025	08:41:24
2958	3.6810	EUR	XMAD	09/01/2025	08:41:37
2363	3.6790	EUR	XMAD	09/01/2025	08:44:06
842	3.6730	EUR	XMAD	09/01/2025	08:46:51
350	3.6760	EUR	XMAD	09/01/2025	08:52:22
2524	3.6780	EUR	XMAD	09/01/2025	08:54:37
2481	3.6790	EUR	XMAD	09/01/2025	08:57:47
2201	3.6790	EUR	XMAD	09/01/2025	09:00:03
6320	3.6800	EUR	XMAD	09/01/2025	09:02:02
2382	3.6800	EUR	XMAD	09/01/2025	09:04:30

2418	3.6740	EUR	XMAD	09/01/2025	09:07:17
2439	3.6740	EUR	XMAD	09/01/2025	09:14:33
4841	3.6720	EUR	XMAD	09/01/2025	09:15:21
2656	3.6710	EUR	XMAD	09/01/2025	09:24:31
5056	3.6720	EUR	XMAD	09/01/2025	09:25:08
2281	3.6730	EUR	XMAD	09/01/2025	09:35:27
346	3.6750	EUR	XMAD	09/01/2025	09:38:36
2346	3.6760	EUR	XMAD	09/01/2025	09:39:56
791	3.6770	EUR	XMAD	09/01/2025	09:42:14
1400	3.6760	EUR	XMAD	09/01/2025	09:42:35
2607	3.6770	EUR	XMAD	09/01/2025	09:45:06
4663	3.6740	EUR	XMAD	09/01/2025	09:45:47
2334	3.6750	EUR	XMAD	09/01/2025	09:55:17
2640	3.6730	EUR	XMAD	09/01/2025	09:58:43
5522	3.6700	EUR	XMAD	09/01/2025	10:00:35
1460	3.6690	EUR	XMAD	09/01/2025	10:13:05
2198	3.6700	EUR	XMAD	09/01/2025	10:13:30
3947	3.6680	EUR	XMAD	09/01/2025	10:13:43
1028	3.6630	EUR	XMAD	09/01/2025	10:17:11
2340	3.6640	EUR	XMAD	09/01/2025	10:17:11
307	3.6620	EUR	XMAD	09/01/2025	10:17:13
2637	3.6620	EUR	XMAD	09/01/2025	10:20:23
2492	3.6580	EUR	XMAD	09/01/2025	10:26:25
2570	3.6650	EUR	XMAD	09/01/2025	10:36:37
4421	3.6700	EUR	XMAD	09/01/2025	10:39:32
2499	3.6680	EUR	XMAD	09/01/2025	10:42:09
2144	3.6640	EUR	XMAD	09/01/2025	10:44:51
4641	3.6670	EUR	XMAD	09/01/2025	10:51:23
2231	3.6690	EUR	XMAD	09/01/2025	10:55:11
2194	3.6660	EUR	XMAD	09/01/2025	10:59:50
2290	3.6660	EUR	XMAD	09/01/2025	11:05:50
4250	3.6660	EUR	XMAD	09/01/2025	11:11:44
3028	3.6670	EUR	XMAD	09/01/2025	11:17:09
2265	3.6700	EUR	XMAD	09/01/2025	11:19:57
5050	3.6700	EUR	XMAD	09/01/2025	11:29:47
2772	3.6700	EUR	XMAD	09/01/2025	11:35:53
4570	3.6800	EUR	XMAD	09/01/2025	11:41:31
3085	3.6900	EUR	XMAD	09/01/2025	11:48:04
2445	3.6930	EUR	XMAD	09/01/2025	11:53:34
2295	3.6980	EUR	XMAD	09/01/2025	11:56:45
2224	3.6970	EUR	XMAD	09/01/2025	12:03:57
2294	3.7070	EUR	XMAD	09/01/2025	12:08:51
2529	3.7060	EUR	XMAD	09/01/2025	12:11:29
2207	3.7110	EUR	XMAD	09/01/2025	12:17:33
4529	3.7060	EUR	XMAD	09/01/2025	12:26:18

2406	3.7020	EUR	XMAD	09/01/2025	12:29:38
2291	3.7040	EUR	XMAD	09/01/2025	12:35:11
2238	3.6990	EUR	XMAD	09/01/2025	12:45:11
2771	3.7000	EUR	XMAD	09/01/2025	12:45:11
1492	3.6980	EUR	XMAD	09/01/2025	12:58:47
4610	3.6980	EUR	XMAD	09/01/2025	13:00:09
2414	3.6960	EUR	XMAD	09/01/2025	13:03:54
3114	3.7040	EUR	XMAD	09/01/2025	13:11:59
2342	3.7020	EUR	XMAD	09/01/2025	13:13:17
2446	3.7000	EUR	XMAD	09/01/2025	13:19:43
2616	3.7030	EUR	XMAD	09/01/2025	13:23:29
2326	3.7000	EUR	XMAD	09/01/2025	13:35:06
3359	3.7000	EUR	XMAD	09/01/2025	13:37:20
1312	3.7000	EUR	XMAD	09/01/2025	13:37:21
2843	3.7060	EUR	XMAD	09/01/2025	13:42:28
2512	3.7110	EUR	XMAD	09/01/2025	13:46:06
2518	3.7130	EUR	XMAD	09/01/2025	13:49:30
2191	3.7270	EUR	XMAD	09/01/2025	13:54:20
2320	3.7350	EUR	XMAD	09/01/2025	13:59:32
2416	3.7400	EUR	XMAD	09/01/2025	14:04:03
2377	3.7280	EUR	XMAD	09/01/2025	14:04:57
2188	3.7220	EUR	XMAD	09/01/2025	14:09:59
2273	3.7180	EUR	XMAD	09/01/2025	14:14:02
2978	3.7160	EUR	XMAD	09/01/2025	14:20:46
240	3.7150	EUR	XMAD	09/01/2025	14:27:36
5066	3.7160	EUR	XMAD	09/01/2025	14:30:04
1489	3.7160	EUR	XMAD	09/01/2025	14:30:05
2201	3.7190	EUR	XMAD	09/01/2025	14:34:22
2616	3.7190	EUR	XMAD	09/01/2025	14:34:28
2421	3.7200	EUR	XMAD	09/01/2025	14:34:45
2644	3.7190	EUR	XMAD	09/01/2025	14:36:18
7001	3.7110	EUR	XMAD	09/01/2025	14:45:25
2415	3.7140	EUR	XMAD	09/01/2025	14:49:14
2373	3.7140	EUR	XMAD	09/01/2025	14:50:48
2386	3.7210	EUR	XMAD	09/01/2025	14:53:36
2230	3.7220	EUR	XMAD	09/01/2025	14:57:00
2213	3.7190	EUR	XMAD	09/01/2025	14:58:42
1162	3.7190	EUR	XMAD	09/01/2025	15:03:07
4412	3.7180	EUR	XMAD	09/01/2025	15:06:09
1973	3.7180	EUR	XMAD	09/01/2025	15:07:33
2478	3.7160	EUR	XMAD	09/01/2025	15:10:33
2399	3.7190	EUR	XMAD	09/01/2025	15:15:29
2325	3.7190	EUR	XMAD	09/01/2025	15:15:48
917	3.7190	EUR	XMAD	09/01/2025	15:19:19
64	3.7200	EUR	XMAD	09/01/2025	15:20:06

4783	3.7190	EUR	XMAD	09/01/2025	15:22:44
2311	3.7140	EUR	XMAD	09/01/2025	15:26:02
2421	3.7160	EUR	XMAD	09/01/2025	15:29:44
2254	3.7190	EUR	XMAD	09/01/2025	15:31:44
2395	3.7200	EUR	XMAD	09/01/2025	15:35:50
2211	3.7200	EUR	XMAD	09/01/2025	15:36:43
1055	3.7200	EUR	XMAD	09/01/2025	15:39:33
1214	3.7200	EUR	XMAD	09/01/2025	15:39:36
6653	3.7180	EUR	XMAD	09/01/2025	15:47:26
2492	3.7190	EUR	XMAD	09/01/2025	15:50:53
4503	3.7170	EUR	XMAD	09/01/2025	15:54:59
2327	3.7180	EUR	XMAD	09/01/2025	15:58:09
2431	3.7180	EUR	XMAD	09/01/2025	15:59:33
7637	3.7210	EUR	XMAD	09/01/2025	16:06:27
2648	3.7220	EUR	XMAD	09/01/2025	16:08:33
5229	3.7240	EUR	XMAD	09/01/2025	16:12:32
4496	3.7220	EUR	XMAD	09/01/2025	16:16:00
70	3.7250	EUR	XMAD	09/01/2025	16:18:05
125427	3.6927	EUR	OTC	09/01/2025	16:25:52

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
10421	3.1390	GBP	XLON	10/01/2025	08:04:12
6293	3.1380	GBP	XLON	10/01/2025	08:05:12
2660	3.1360	GBP	XLON	10/01/2025	08:11:10
2351	3.1450	GBP	XLON	10/01/2025	08:15:10
2566	3.1450	GBP	XLON	10/01/2025	08:15:49
2565	3.1410	GBP	XLON	10/01/2025	08:18:29
2533	3.1390	GBP	XLON	10/01/2025	08:20:15
2240	3.1370	GBP	XLON	10/01/2025	08:20:24
2277	3.1350	GBP	XLON	10/01/2025	08:24:07
2506	3.1340	GBP	XLON	10/01/2025	08:28:29
2312	3.1310	GBP	XLON	10/01/2025	08:30:10
2240	3.1280	GBP	XLON	10/01/2025	08:30:53
113	3.1280	GBP	XLON	10/01/2025	08:30:54
2812	3.1290	GBP	XLON	10/01/2025	08:32:54
3025	3.1280	GBP	XLON	10/01/2025	08:32:55
2527	3.1280	GBP	XLON	10/01/2025	08:37:12
2686	3.1290	GBP	XLON	10/01/2025	08:37:12
2744	3.1300	GBP	XLON	10/01/2025	08:37:12
2363	3.1240	GBP	XLON	10/01/2025	08:40:08
2304	3.1220	GBP	XLON	10/01/2025	08:46:39
2401	3.1110	GBP	XLON	10/01/2025	08:49:49
2784	3.1070	GBP	XLON	10/01/2025	08:51:39
2134	3.1020	GBP	XLON	10/01/2025	08:55:35
2079	3.0990	GBP	XLON	10/01/2025	08:56:39

2069	3.0980	GBP	XLON	10/01/2025	08:56:40
2569	3.1030	GBP	XLON	10/01/2025	09:02:25
2349	3.1020	GBP	XLON	10/01/2025	09:04:47
2401	3.1030	GBP	XLON	10/01/2025	09:07:32
2341	3.0980	GBP	XLON	10/01/2025	09:09:25
1060	3.0960	GBP	XLON	10/01/2025	09:11:06
936	3.0970	GBP	XLON	10/01/2025	09:12:35
2347	3.1000	GBP	XLON	10/01/2025	09:16:01
2369	3.1020	GBP	XLON	10/01/2025	09:19:28
2657	3.0990	GBP	XLON	10/01/2025	09:21:16
2553	3.1000	GBP	XLON	10/01/2025	09:21:16
2568	3.1020	GBP	XLON	10/01/2025	09:21:16
2256	3.0940	GBP	XLON	10/01/2025	09:26:33
2770	3.0950	GBP	XLON	10/01/2025	09:31:36
2579	3.0990	GBP	XLON	10/01/2025	09:34:23
2719	3.0940	GBP	XLON	10/01/2025	09:36:45
3101	3.0950	GBP	XLON	10/01/2025	09:39:54
2660	3.0910	GBP	XLON	10/01/2025	09:43:56
2638	3.0890	GBP	XLON	10/01/2025	09:45:29
2991	3.0880	GBP	XLON	10/01/2025	09:48:37
2196	3.0870	GBP	XLON	10/01/2025	09:50:15
2083	3.0790	GBP	XLON	10/01/2025	09:56:20
4282	3.0800	GBP	XLON	10/01/2025	09:56:20
2435	3.0760	GBP	XLON	10/01/2025	10:02:22
2063	3.0710	GBP	XLON	10/01/2025	10:06:16
4313	3.0710	GBP	XLON	10/01/2025	10:07:04
25	3.0650	GBP	XLON	10/01/2025	10:15:36
2141	3.0670	GBP	XLON	10/01/2025	10:17:05
2267	3.0640	GBP	XLON	10/01/2025	10:18:25
1155	3.0670	GBP	XLON	10/01/2025	10:21:20
2389	3.0680	GBP	XLON	10/01/2025	10:21:20
2198	3.0690	GBP	XLON	10/01/2025	10:21:20
2563	3.0740	GBP	XLON	10/01/2025	10:27:18
2235	3.0780	GBP	XLON	10/01/2025	10:32:13
2371	3.0770	GBP	XLON	10/01/2025	10:32:51
1931	3.0740	GBP	XLON	10/01/2025	10:37:31
2805	3.0790	GBP	XLON	10/01/2025	10:40:12
2062	3.0730	GBP	XLON	10/01/2025	10:42:12
3198	3.0740	GBP	XLON	10/01/2025	10:42:12
2178	3.0690	GBP	XLON	10/01/2025	10:49:36
2083	3.0660	GBP	XLON	10/01/2025	10:54:19
2299	3.0660	GBP	XLON	10/01/2025	10:56:40
2177	3.0620	GBP	XLON	10/01/2025	10:58:50
2402	3.0630	GBP	XLON	10/01/2025	10:58:50
2138	3.0640	GBP	XLON	10/01/2025	11:05:15

161	3.0610	GBP	XLON	10/01/2025	11:08:25
2339	3.0660	GBP	XLON	10/01/2025	11:11:07
2118	3.0670	GBP	XLON	10/01/2025	11:12:26
2161	3.0660	GBP	XLON	10/01/2025	11:14:31
4343	3.0640	GBP	XLON	10/01/2025	11:14:54
4434	3.0580	GBP	XLON	10/01/2025	11:21:14
2333	3.0570	GBP	XLON	10/01/2025	11:29:41
2418	3.0560	GBP	XLON	10/01/2025	11:29:44
2431	3.0730	GBP	XLON	10/01/2025	11:30:28
2491	3.0770	GBP	XLON	10/01/2025	11:40:08
2300	3.0820	GBP	XLON	10/01/2025	11:43:12
2212	3.0840	GBP	XLON	10/01/2025	11:46:17
2205	3.0850	GBP	XLON	10/01/2025	11:46:17
2353	3.0930	GBP	XLON	10/01/2025	11:51:55
2141	3.1000	GBP	XLON	10/01/2025	11:55:44
2457	3.0990	GBP	XLON	10/01/2025	11:58:32
299	3.1100	GBP	XLON	10/01/2025	12:02:28
2257	3.1130	GBP	XLON	10/01/2025	12:03:22
2379	3.1120	GBP	XLON	10/01/2025	12:04:55
2500	3.1220	GBP	XLON	10/01/2025	12:08:54
2223	3.1180	GBP	XLON	10/01/2025	12:11:21
2405	3.1150	GBP	XLON	10/01/2025	12:12:42
2581	3.1310	GBP	XLON	10/01/2025	12:19:58
2684	3.1370	GBP	XLON	10/01/2025	12:24:02
2994	3.1340	GBP	XLON	10/01/2025	12:24:11
3362	3.1340	GBP	XLON	10/01/2025	12:29:50
2439	3.1300	GBP	XLON	10/01/2025	12:32:40
2094	3.1370	GBP	XLON	10/01/2025	12:38:33
2124	3.1360	GBP	XLON	10/01/2025	12:38:34
2204	3.1290	GBP	XLON	10/01/2025	12:47:03
2401	3.1260	GBP	XLON	10/01/2025	12:48:06
2440	3.1270	GBP	XLON	10/01/2025	12:48:06
2066	3.1300	GBP	XLON	10/01/2025	12:55:47
1467	3.1290	GBP	XLON	10/01/2025	12:58:10
2144	3.1310	GBP	XLON	10/01/2025	13:00:16
4304	3.1320	GBP	XLON	10/01/2025	13:00:16
4293	3.1300	GBP	XLON	10/01/2025	13:09:50
2236	3.1310	GBP	XLON	10/01/2025	13:09:50
2071	3.1360	GBP	XLON	10/01/2025	13:18:08
2101	3.1370	GBP	XLON	10/01/2025	13:18:08
2231	3.1370	GBP	XLON	10/01/2025	13:21:47
2137	3.1360	GBP	XLON	10/01/2025	13:21:48
403	3.1380	GBP	XLON	10/01/2025	13:30:01
4432	3.1390	GBP	XLON	10/01/2025	13:30:01
2160	3.1410	GBP	XLON	10/01/2025	13:30:01

2169	3.1390	GBP	XLON	10/01/2025	13:37:03
2069	3.1350	GBP	XLON	10/01/2025	13:39:16
201	3.1390	GBP	XLON	10/01/2025	13:42:23
2367	3.1390	GBP	XLON	10/01/2025	13:42:26
2615	3.1390	GBP	XLON	10/01/2025	13:43:59
3707	3.1370	GBP	XLON	10/01/2025	13:48:06
2207	3.1310	GBP	XLON	10/01/2025	13:51:13
2242	3.1430	GBP	XLON	10/01/2025	13:54:45
2091	3.1420	GBP	XLON	10/01/2025	13:56:02
6064	3.1390	GBP	XLON	10/01/2025	13:56:18
2914	3.1440	GBP	XLON	10/01/2025	14:03:43
2650	3.1390	GBP	XLON	10/01/2025	14:07:50
3234	3.1370	GBP	XLON	10/01/2025	14:08:51
3333	3.1340	GBP	XLON	10/01/2025	14:10:34
3262	3.1330	GBP	XLON	10/01/2025	14:10:35
2758	3.1400	GBP	XLON	10/01/2025	14:19:07
3147	3.1400	GBP	XLON	10/01/2025	14:21:31
3134	3.1350	GBP	XLON	10/01/2025	14:22:42
3164	3.1370	GBP	XLON	10/01/2025	14:22:42
2960	3.1400	GBP	XLON	10/01/2025	14:29:02
2804	3.1400	GBP	XLON	10/01/2025	14:30:55
2947	3.1380	GBP	XLON	10/01/2025	14:31:03
4921	3.1380	GBP	XLON	10/01/2025	14:33:14
4098	3.1480	GBP	XLON	10/01/2025	14:36:56
4774	3.1470	GBP	XLON	10/01/2025	14:37:59
3579	3.1490	GBP	XLON	10/01/2025	14:40:10
4520	3.1500	GBP	XLON	10/01/2025	15:01:03
7460	3.1470	GBP	XLON	10/01/2025	15:04:07
7945	3.1450	GBP	XLON	10/01/2025	15:04:08
4145	3.1300	GBP	XLON	10/01/2025	15:09:46
3577	3.1310	GBP	XLON	10/01/2025	15:11:52
3531	3.1300	GBP	XLON	10/01/2025	15:14:10
3580	3.1360	GBP	XLON	10/01/2025	15:15:54
255	3.1380	GBP	XLON	10/01/2025	15:17:56
3310	3.1390	GBP	XLON	10/01/2025	15:17:56
3043	3.1440	GBP	XLON	10/01/2025	15:19:48
2968	3.1440	GBP	XLON	10/01/2025	15:20:45
3188	3.1440	GBP	XLON	10/01/2025	15:21:57
4998	3.1460	GBP	XLON	10/01/2025	15:25:10
4999	3.1450	GBP	XLON	10/01/2025	15:26:58
3995	3.1480	GBP	XLON	10/01/2025	15:29:54
4534	3.1490	GBP	XLON	10/01/2025	15:31:41
721	3.1520	GBP	XLON	10/01/2025	15:37:57
6424	3.1560	GBP	XLON	10/01/2025	15:38:58
9097	3.1540	GBP	XLON	10/01/2025	15:40:32

4421	3.1550	GBP	XLON	10/01/2025	15:40:32
4855	3.1620	GBP	XLON	10/01/2025	15:47:35
11842	3.1610	GBP	XLON	10/01/2025	15:52:44
6016	3.1620	GBP	XLON	10/01/2025	15:52:44
5728	3.1530	GBP	XLON	10/01/2025	16:00:30
7231	3.1550	GBP	XLON	10/01/2025	16:02:43
6556	3.1560	GBP	XLON	10/01/2025	16:02:43
7582	3.1520	GBP	XLON	10/01/2025	16:07:44
2342	3.1530	GBP	XLON	10/01/2025	16:09:18
17325	3.1540	GBP	XLON	10/01/2025	16:09:56
3632	3.1520	GBP	XLON	10/01/2025	16:10:42
3858	3.1520	GBP	XLON	10/01/2025	16:10:43
15631	3.1530	GBP	XLON	10/01/2025	16:13:26
7501	3.1530	GBP	XLON	10/01/2025	16:14:54
4434	3.1530	GBP	XLON	10/01/2025	16:16:04
130	3.1510	GBP	XLON	10/01/2025	16:18:07
186071	3.1258	GBP	OTC	10/01/2025	16:22:15
7298	3.7270	EUR	XMAD	10/01/2025	08:00:24
2327	3.7300	EUR	XMAD	10/01/2025	08:01:40
3006	3.7400	EUR	XMAD	10/01/2025	08:03:34
2266	3.7460	EUR	XMAD	10/01/2025	08:05:12
4689	3.7470	EUR	XMAD	10/01/2025	08:07:30
2260	3.7440	EUR	XMAD	10/01/2025	08:07:51
4724	3.7450	EUR	XMAD	10/01/2025	08:11:08
2294	3.7490	EUR	XMAD	10/01/2025	08:13:00
2585	3.7540	EUR	XMAD	10/01/2025	08:15:23
1200	3.7500	EUR	XMAD	10/01/2025	08:17:36
4922	3.7460	EUR	XMAD	10/01/2025	08:20:24
4769	3.7410	EUR	XMAD	10/01/2025	08:24:07
2497	3.7350	EUR	XMAD	10/01/2025	08:26:14
4594	3.7370	EUR	XMAD	10/01/2025	08:30:10
6743	3.7320	EUR	XMAD	10/01/2025	08:37:12
2412	3.7250	EUR	XMAD	10/01/2025	08:40:08
2280	3.7200	EUR	XMAD	10/01/2025	08:42:25
4556	3.7190	EUR	XMAD	10/01/2025	08:48:21
2310	3.7150	EUR	XMAD	10/01/2025	08:49:04
2266	3.7040	EUR	XMAD	10/01/2025	08:51:40
2224	3.6980	EUR	XMAD	10/01/2025	08:55:35
2579	3.6950	EUR	XMAD	10/01/2025	08:59:41
4600	3.6980	EUR	XMAD	10/01/2025	09:04:47
2312	3.6950	EUR	XMAD	10/01/2025	09:09:25
2389	3.6940	EUR	XMAD	10/01/2025	09:09:26
2324	3.6980	EUR	XMAD	10/01/2025	09:14:35
2424	3.6970	EUR	XMAD	10/01/2025	09:15:58
2312	3.6990	EUR	XMAD	10/01/2025	09:21:16

2297	3.7000	EUR	XMAD	10/01/2025	09:21:16
2302	3.6930	EUR	XMAD	10/01/2025	09:26:33
4253	3.7000	EUR	XMAD	10/01/2025	09:34:21
2493	3.6970	EUR	XMAD	10/01/2025	09:35:15
2369	3.6930	EUR	XMAD	10/01/2025	09:36:46
3267	3.6900	EUR	XMAD	10/01/2025	09:45:14
600	3.6890	EUR	XMAD	10/01/2025	09:45:15
2179	3.6870	EUR	XMAD	10/01/2025	09:46:47
2373	3.6880	EUR	XMAD	10/01/2025	09:50:12
743	3.6780	EUR	XMAD	10/01/2025	09:56:22
4636	3.6740	EUR	XMAD	10/01/2025	09:57:46
2402	3.6700	EUR	XMAD	10/01/2025	10:03:05
2920	3.6670	EUR	XMAD	10/01/2025	10:05:41
2337	3.6620	EUR	XMAD	10/01/2025	10:08:53
2358	3.6510	EUR	XMAD	10/01/2025	10:13:01
4949	3.6620	EUR	XMAD	10/01/2025	10:21:20
2584	3.6700	EUR	XMAD	10/01/2025	10:27:18
2214	3.6720	EUR	XMAD	10/01/2025	10:30:05
2250	3.6720	EUR	XMAD	10/01/2025	10:32:51
50	3.6710	EUR	XMAD	10/01/2025	10:37:29
2421	3.6710	EUR	XMAD	10/01/2025	10:37:31
2247	3.6720	EUR	XMAD	10/01/2025	10:42:05
2213	3.6620	EUR	XMAD	10/01/2025	10:43:33
2486	3.6590	EUR	XMAD	10/01/2025	10:54:19
2468	3.6600	EUR	XMAD	10/01/2025	10:54:19
2769	3.6540	EUR	XMAD	10/01/2025	10:58:50
4774	3.6540	EUR	XMAD	10/01/2025	11:05:15
142	3.6550	EUR	XMAD	10/01/2025	11:11:58
2472	3.6560	EUR	XMAD	10/01/2025	11:12:46
2432	3.6520	EUR	XMAD	10/01/2025	11:16:23
2189	3.6510	EUR	XMAD	10/01/2025	11:18:28
2180	3.6490	EUR	XMAD	10/01/2025	11:21:14
2357	3.6480	EUR	XMAD	10/01/2025	11:25:35
2341	3.6470	EUR	XMAD	10/01/2025	11:29:42
2295	3.6750	EUR	XMAD	10/01/2025	11:34:24
2205	3.6710	EUR	XMAD	10/01/2025	11:37:12
2280	3.6770	EUR	XMAD	10/01/2025	11:42:45
2558	3.6840	EUR	XMAD	10/01/2025	11:47:43
2190	3.6930	EUR	XMAD	10/01/2025	11:53:00
2365	3.7040	EUR	XMAD	10/01/2025	11:57:10
2460	3.7170	EUR	XMAD	10/01/2025	12:03:36
2444	3.7200	EUR	XMAD	10/01/2025	12:05:35
2261	3.7220	EUR	XMAD	10/01/2025	12:11:21
2342	3.7390	EUR	XMAD	10/01/2025	12:19:48
2450	3.7460	EUR	XMAD	10/01/2025	12:24:02

2233	3.7420	EUR	XMAD	10/01/2025	12:29:50
2560	3.7400	EUR	XMAD	10/01/2025	12:31:34
2211	3.7510	EUR	XMAD	10/01/2025	12:36:45
2270	3.7440	EUR	XMAD	10/01/2025	12:41:10
1090	3.7350	EUR	XMAD	10/01/2025	12:48:07
1340	3.7350	EUR	XMAD	10/01/2025	12:48:09
2281	3.7390	EUR	XMAD	10/01/2025	12:50:48
2415	3.7390	EUR	XMAD	10/01/2025	12:55:41
720	3.7400	EUR	XMAD	10/01/2025	13:00:16
2475	3.7390	EUR	XMAD	10/01/2025	13:02:35
2439	3.7380	EUR	XMAD	10/01/2025	13:09:50
2378	3.7410	EUR	XMAD	10/01/2025	13:14:21
2352	3.7430	EUR	XMAD	10/01/2025	13:18:08
2275	3.7460	EUR	XMAD	10/01/2025	13:21:47
2321	3.7520	EUR	XMAD	10/01/2025	13:28:25
2243	3.7530	EUR	XMAD	10/01/2025	13:28:25
2233	3.7420	EUR	XMAD	10/01/2025	13:32:25
2633	3.7450	EUR	XMAD	10/01/2025	13:37:26
2490	3.7440	EUR	XMAD	10/01/2025	13:42:26
2323	3.7380	EUR	XMAD	10/01/2025	13:48:07
2681	3.7390	EUR	XMAD	10/01/2025	13:48:07
2734	3.7420	EUR	XMAD	10/01/2025	13:56:21
5491	3.7460	EUR	XMAD	10/01/2025	14:03:43
2264	3.7430	EUR	XMAD	10/01/2025	14:07:05
2425	3.7380	EUR	XMAD	10/01/2025	14:10:35
2281	3.7370	EUR	XMAD	10/01/2025	14:14:15
2438	3.7430	EUR	XMAD	10/01/2025	14:18:02
2330	3.7410	EUR	XMAD	10/01/2025	14:22:42
370	3.7470	EUR	XMAD	10/01/2025	14:29:05
4097	3.7470	EUR	XMAD	10/01/2025	14:29:10
2196	3.7460	EUR	XMAD	10/01/2025	14:30:59
2249	3.7490	EUR	XMAD	10/01/2025	14:34:43
4451	3.7520	EUR	XMAD	10/01/2025	14:37:27
2725	3.7540	EUR	XMAD	10/01/2025	14:40:10
2388	3.7570	EUR	XMAD	10/01/2025	14:43:19
2362	3.7600	EUR	XMAD	10/01/2025	14:45:24
2246	3.7590	EUR	XMAD	10/01/2025	14:50:01
4716	3.7600	EUR	XMAD	10/01/2025	15:01:44
2524	3.7340	EUR	XMAD	10/01/2025	15:09:06
2537	3.7370	EUR	XMAD	10/01/2025	15:11:18
797	3.7370	EUR	XMAD	10/01/2025	15:14:45
6742	3.7520	EUR	XMAD	10/01/2025	15:19:47
670	3.7480	EUR	XMAD	10/01/2025	15:22:57
4586	3.7510	EUR	XMAD	10/01/2025	15:26:23
2286	3.7530	EUR	XMAD	10/01/2025	15:28:27

2486	3.7580	EUR	XMAD	10/01/2025	15:31:40
2412	3.7600	EUR	XMAD	10/01/2025	15:32:17
5930	3.7670	EUR	XMAD	10/01/2025	15:45:10
3136	3.7690	EUR	XMAD	10/01/2025	15:47:05
296	3.7690	EUR	XMAD	10/01/2025	15:47:08
5978	3.7780	EUR	XMAD	10/01/2025	15:51:12
2739	3.7720	EUR	XMAD	10/01/2025	15:52:44
2287	3.7750	EUR	XMAD	10/01/2025	15:54:38
2307	3.7730	EUR	XMAD	10/01/2025	15:55:29
2299	3.7680	EUR	XMAD	10/01/2025	15:58:19
2304	3.7680	EUR	XMAD	10/01/2025	15:59:33
2393	3.7620	EUR	XMAD	10/01/2025	16:02:45
173	3.7610	EUR	XMAD	10/01/2025	16:03:17
2025	3.7610	EUR	XMAD	10/01/2025	16:03:27
2372	3.7590	EUR	XMAD	10/01/2025	16:04:30
4493	3.7580	EUR	XMAD	10/01/2025	16:07:45
2188	3.7590	EUR	XMAD	10/01/2025	16:10:02
2429	3.7570	EUR	XMAD	10/01/2025	16:11:42
4456	3.7580	EUR	XMAD	10/01/2025	16:13:26
3528	3.7570	EUR	XMAD	10/01/2025	16:16:57
94	3.7570	EUR	XMAD	10/01/2025	16:17:27
124369	3.7241	EUR	OTC	10/01/2025	16:22:07