

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 06 March 2025 it purchased 2,302,177 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
1,381,306	LON	£3.2160	£3.3700
920,871	MAD	€3.8390	€4.0190

The purchases were made pursuant to the share repurchase programme announced on 28 February 2025.

Following the purchase, the Company holds 169,243,895 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,802,232,115 shares.

The Company's issued share capital is 4,971,476,010 shares. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company to the Spanish National Securities Market Commission (CNMV).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), or, as the case may be, under any equivalent law or regulation applicable in the United Kingdom, a full breakdown of the individual trades made by Goldman Sachs Bank Europe SE (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share repurchase programme is attached to this announcement.

IAG Shareholder Services

07 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,302,177
Date of purchases: 06-March-2025
Investment firm: Goldman Sachs Bank Europe SE

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,882	3.3230	GBP	XLON	06/03/2025	08:00:40	1176435175720284
3,699	3.3200	GBP	XLON	06/03/2025	08:00:40	1176435175720288
1,135	3.3200	GBP	XLON	06/03/2025	08:00:40	1176435175720287
5,311	3.3250	GBP	XLON	06/03/2025	08:00:40	1176435175720282
1,589	3.3310	GBP	XLON	06/03/2025	08:01:15	1176435175720490
1,581	3.3290	GBP	XLON	06/03/2025	08:01:15	1176435175720493
1,605	3.3200	GBP	XLON	06/03/2025	08:01:39	1176435175720604
1,616	3.3180	GBP	XLON	06/03/2025	08:01:39	1176435175720606
1,916	3.3310	GBP	XLON	06/03/2025	08:02:00	1176435175720744

162	3.3420	GBP	XLON	06/03/2025	08:02:15	1176435175720862
1,617	3.3420	GBP	XLON	06/03/2025	08:02:15	1176435175720863
211	3.3580	GBP	XLON	06/03/2025	08:03:11	1176435175721219
621	3.3580	GBP	XLON	06/03/2025	08:03:11	1176435175721222
1,709	3.3610	GBP	XLON	06/03/2025	08:03:11	1176435175721210
438	3.3580	GBP	XLON	06/03/2025	08:03:11	1176435175721220
1,734	3.3560	GBP	XLON	06/03/2025	08:03:11	1176435175721231
437	3.3580	GBP	XLON	06/03/2025	08:03:11	1176435175721221
1,940	3.3480	GBP	XLON	06/03/2025	08:03:59	1176435175721497
2,008	3.3530	GBP	XLON	06/03/2025	08:04:31	1176435175721682
2,066	3.3510	GBP	XLON	06/03/2025	08:04:31	1176435175721692
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522	3.3610	GBP	XLON	06/03/2025	08:05:10	1176435175721959
1,127	3.3610	GBP	XLON	06/03/2025	08:05:10	1176435175721958
121	3.3610	GBP	XLON	06/03/2025	08:05:10	1176435175721960
1,763	3.3640	GBP	XLON	06/03/2025	08:05:36	1176435175722176
190	3.3690	GBP	XLON	06/03/2025	08:06:03	1176435175722370
1,498	3.3690	GBP	XLON	06/03/2025	08:06:04	1176435175722373
1,389	3.3670	GBP	XLON	06/03/2025	08:06:25	1176435175722468
298	3.3670	GBP	XLON	06/03/2025	08:06:25	1176435175722469
1,661	3.3620	GBP	XLON	06/03/2025	08:06:49	1176435175722563
1,603	3.3530	GBP	XLON	06/03/2025	08:07:31	1176435175722723
136	3.3550	GBP	XLON	06/03/2025	08:07:50	1176435175722778
1,537	3.3550	GBP	XLON	06/03/2025	08:07:50	1176435175722779
1,582	3.3560	GBP	XLON	06/03/2025	08:08:05	1176435175722822
1,607	3.3480	GBP	XLON	06/03/2025	08:08:47	1176435175722971
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903	3.3600	GBP	XLON	06/03/2025	08:09:37	1176435175723291
699	3.3580	GBP	XLON	06/03/2025	08:09:37	1176435175723300
772	3.3600	GBP	XLON	06/03/2025	08:09:37	1176435175723292
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230	3.3580	GBP	XLON	06/03/2025	08:09:37	1176435175723299
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1,906	3.3700	GBP	XLON	06/03/2025	08:10:48	1176435175723733
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1,682	3.3540	GBP	XLON	06/03/2025	08:13:35	1176435175724299
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1,771	3.3570	GBP	XLON	06/03/2025	08:15:20	1176435175724580
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1,838	3.3550	GBP	XLON	06/03/2025	08:16:00	1176435175724682
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42	3.3650	GBP	XLON	06/03/2025	08:18:28	1176435175725432
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1,692	3.3530	GBP	XLON	06/03/2025	08:19:55	1176435175725677
1,773	3.3580	GBP	XLON	06/03/2025	08:20:09	1176435175725772
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1,773	3.3480	GBP	XLON	06/03/2025	08:22:28	1176435175726171
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1,821	3.3490	GBP	XLON	06/03/2025	08:30:43	1176435175727558
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1,650	3.3390	GBP	XLON	06/03/2025	08:38:41	1176435175728561
1,129	3.3470	GBP	XLON	06/03/2025	08:39:36	1176435175728640
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1,662	3.3430	GBP	XLON	06/03/2025	08:41:33	1176435175728923
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1,774	3.3280	GBP	XLON	06/03/2025	08:49:01	1176435175729735
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1,659	3.3160	GBP	XLON	06/03/2025	08:51:25	1176435175730426
153	3.3160	GBP	XLON	06/03/2025	08:52:50	1176435175730675
1,680	3.3180	GBP	XLON	06/03/2025	08:52:50	1176435175730671
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306	3.3160	GBP	XLON	06/03/2025	08:52:50	1176435175730682
131	3.3160	GBP	XLON	06/03/2025	08:52:50	1176435175730680
189	3.3160	GBP	XLON	06/03/2025	08:52:50	1176435175730679
894	3.3160	GBP	XLON	06/03/2025	08:52:50	1176435175730681
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2,554	3.3250	GBP	XLON	06/03/2025	08:56:08	1176435175731275
2,487	3.3270	GBP	XLON	06/03/2025	08:56:42	1176435175731317
1,596	3.3250	GBP	XLON	06/03/2025	08:56:43	1176435175731327
2,912	3.3230	GBP	XLON	06/03/2025	08:56:46	1176435175731341
1,891	3.3220	GBP	XLON	06/03/2025	08:58:31	1176435175731482
2,060	3.3190	GBP	XLON	06/03/2025	08:59:11	1176435175731543
357	3.3160	GBP	XLON	06/03/2025	08:59:23	1176435175731598
1,266	3.3160	GBP	XLON	06/03/2025	08:59:23	1176435175731597
868	3.3130	GBP	XLON	06/03/2025	09:00:06	1176435175731793
723	3.3130	GBP	XLON	06/03/2025	09:00:06	1176435175731792
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1,735	3.3110	GBP	XLON	06/03/2025	09:02:32	1176435175732353
1,738	3.3110	GBP	XLON	06/03/2025	09:03:46	1176435175732489
1,827	3.3100	GBP	XLON	06/03/2025	09:04:54	1176435175732589
1,667	3.3100	GBP	XLON	06/03/2025	09:05:48	1176435175732746
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1,652	3.2980	GBP	XLON	06/03/2025	09:10:10	1176435175733732
1,626	3.2990	GBP	XLON	06/03/2025	09:11:59	1176435175734051
1,629	3.2970	GBP	XLON	06/03/2025	09:12:05	1176435175734054
651	3.2950	GBP	XLON	06/03/2025	09:13:16	1176435175734229
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980	3.2950	GBP	XLON	06/03/2025	09:13:16	1176435175734228
1,703	3.2920	GBP	XLON	06/03/2025	09:14:32	1176435175734396
1,677	3.2890	GBP	XLON	06/03/2025	09:14:32	1176435175734403
1,612	3.2840	GBP	XLON	06/03/2025	09:15:41	1176435175734519
255	3.2840	GBP	XLON	06/03/2025	09:15:41	1176435175734520
1,758	3.2850	GBP	XLON	06/03/2025	09:17:07	1176435175734650

1,698	3.2830	GBP	XLON	06/03/2025	09:17:21	1176435175734662
1,680	3.2830	GBP	XLON	06/03/2025	09:18:31	1176435175734824
1,258	3.2810	GBP	XLON	06/03/2025	09:18:48	1176435175734839
418	3.2810	GBP	XLON	06/03/2025	09:18:48	1176435175734840
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733	3.2780	GBP	XLON	06/03/2025	09:23:36	1176435175735618
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1,744	3.2690	GBP	XLON	06/03/2025	09:28:11	1176435175736145
1,760	3.2670	GBP	XLON	06/03/2025	09:28:33	1176435175736173
1,573	3.2640	GBP	XLON	06/03/2025	09:29:32	1176435175736263
1,759	3.2650	GBP	XLON	06/03/2025	09:30:28	1176435175736391
1,725	3.2600	GBP	XLON	06/03/2025	09:31:17	1176435175736655
1,629	3.2640	GBP	XLON	06/03/2025	09:31:41	1176435175736841
1,707	3.2690	GBP	XLON	06/03/2025	09:33:04	1176435175737042
1,656	3.2700	GBP	XLON	06/03/2025	09:34:23	1176435175737226
1,750	3.2700	GBP	XLON	06/03/2025	09:35:27	1176435175737331
1,690	3.2700	GBP	XLON	06/03/2025	09:36:34	1176435175737449
585	3.2680	GBP	XLON	06/03/2025	09:37:34	1176435175737544
2,014	3.2700	GBP	XLON	06/03/2025	09:38:21	1176435175737594
1,880	3.2720	GBP	XLON	06/03/2025	09:39:22	1176435175737730
1,657	3.2720	GBP	XLON	06/03/2025	09:39:28	1176435175737746
1,557	3.2740	GBP	XLON	06/03/2025	09:41:19	1176435175737898
2,717	3.2780	GBP	XLON	06/03/2025	09:43:11	1176435175738109
118	3.2760	GBP	XLON	06/03/2025	09:43:27	1176435175738148
2,142	3.2760	GBP	XLON	06/03/2025	09:43:27	1176435175738149
1,604	3.2740	GBP	XLON	06/03/2025	09:44:07	1176435175738182
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1,607	3.2740	GBP	XLON	06/03/2025	09:45:49	1176435175738400
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1,635	3.2730	GBP	XLON	06/03/2025	09:46:09	1176435175738522
1,601	3.2680	GBP	XLON	06/03/2025	09:47:38	1176435175738628
1,611	3.2690	GBP	XLON	06/03/2025	09:48:18	1176435175738721
342	3.2620	GBP	XLON	06/03/2025	09:48:50	1176435175738820
1,271	3.2620	GBP	XLON	06/03/2025	09:48:50	1176435175738819
1,593	3.2620	GBP	XLON	06/03/2025	09:49:54	1176435175738910
1,485	3.2650	GBP	XLON	06/03/2025	09:50:54	1176435175739019
146	3.2650	GBP	XLON	06/03/2025	09:50:54	1176435175739016
1,594	3.2620	GBP	XLON	06/03/2025	09:51:57	1176435175739137
1,599	3.2610	GBP	XLON	06/03/2025	09:53:11	1176435175739210
1,580	3.2620	GBP	XLON	06/03/2025	09:53:43	1176435175739242
1,332	3.2610	GBP	XLON	06/03/2025	09:54:33	1176435175739386
245	3.2610	GBP	XLON	06/03/2025	09:54:33	1176435175739387
1,549	3.2610	GBP	XLON	06/03/2025	09:55:51	1176435175739573
1,579	3.2620	GBP	XLON	06/03/2025	09:56:13	1176435175739632
1,137	3.2650	GBP	XLON	06/03/2025	09:56:54	1176435175739688
475	3.2650	GBP	XLON	06/03/2025	09:56:54	1176435175739689
1,628	3.2680	GBP	XLON	06/03/2025	09:57:19	1176435175739719
484	3.2670	GBP	XLON	06/03/2025	09:59:07	1176435175739883
1,245	3.2670	GBP	XLON	06/03/2025	09:59:29	1176435175739918
1,736	3.2650	GBP	XLON	06/03/2025	10:00:35	1176435175739992
1,624	3.2630	GBP	XLON	06/03/2025	10:01:13	1176435175740093
1,665	3.2610	GBP	XLON	06/03/2025	10:01:47	1176435175740205
1,723	3.2600	GBP	XLON	06/03/2025	10:02:24	1176435175740325
1,713	3.2620	GBP	XLON	06/03/2025	10:03:55	1176435175740494
1,642	3.2650	GBP	XLON	06/03/2025	10:04:55	1176435175740579
1,580	3.2650	GBP	XLON	06/03/2025	10:05:36	1176435175740634
1,606	3.2620	GBP	XLON	06/03/2025	10:06:10	1176435175740727
1,634	3.2640	GBP	XLON	06/03/2025	10:07:48	1176435175740995
1,609	3.2620	GBP	XLON	06/03/2025	10:07:57	1176435175741003
1,634	3.2630	GBP	XLON	06/03/2025	10:09:34	1176435175741153
1,150	3.2610	GBP	XLON	06/03/2025	10:10:42	1176435175741295
516	3.2610	GBP	XLON	06/03/2025	10:10:42	1176435175741296
1,630	3.2620	GBP	XLON	06/03/2025	10:11:10	1176435175741353
1,602	3.2620	GBP	XLON	06/03/2025	10:12:13	1176435175741479
652	3.2630	GBP	XLON	06/03/2025	10:13:53	1176435175741607
959	3.2630	GBP	XLON	06/03/2025	10:13:53	1176435175741608
1,585	3.2620	GBP	XLON	06/03/2025	10:15:07	1176435175741684

1,613	3.2600	GBP	XLON	06/03/2025	10:15:24	1176435175741712
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1,561	3.2640	GBP	XLON	06/03/2025	10:19:35	1176435175742110
1,181	3.2620	GBP	XLON	06/03/2025	10:20:05	1176435175742127
375	3.2620	GBP	XLON	06/03/2025	10:20:05	1176435175742128
1,557	3.2620	GBP	XLON	06/03/2025	10:20:38	1176435175742155
470	3.2600	GBP	XLON	06/03/2025	10:21:47	1176435175742313
1,098	3.2600	GBP	XLON	06/03/2025	10:21:47	1176435175742312
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1,705	3.2460	GBP	XLON	06/03/2025	10:27:29	1176435175742741
1,696	3.2490	GBP	XLON	06/03/2025	10:27:53	1176435175742764
31	3.2500	GBP	XLON	06/03/2025	10:28:59	1176435175742853
1,702	3.2500	GBP	XLON	06/03/2025	10:29:15	1176435175742891
1,628	3.2550	GBP	XLON	06/03/2025	10:31:29	1176435175743127
1,676	3.2530	GBP	XLON	06/03/2025	10:32:07	1176435175743281
1,647	3.2530	GBP	XLON	06/03/2025	10:32:35	1176435175743323
1,699	3.2540	GBP	XLON	06/03/2025	10:34:45	1176435175743541
1,642	3.2520	GBP	XLON	06/03/2025	10:34:51	1176435175743558
1,644	3.2520	GBP	XLON	06/03/2025	10:36:00	1176435175743664
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1,650	3.2450	GBP	XLON	06/03/2025	10:41:04	1176435175744423
1,660	3.2420	GBP	XLON	06/03/2025	10:42:06	1176435175744472
1,637	3.2400	GBP	XLON	06/03/2025	10:43:15	1176435175744551
1,670	3.2360	GBP	XLON	06/03/2025	10:44:25	1176435175744765
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1,625	3.2220	GBP	XLON	06/03/2025	10:48:34	1176435175745152
1,673	3.2250	GBP	XLON	06/03/2025	10:49:53	1176435175745260
56	3.2260	GBP	XLON	06/03/2025	10:50:48	1176435175745380
1,633	3.2260	GBP	XLON	06/03/2025	10:51:15	1176435175745411
1,751	3.2260	GBP	XLON	06/03/2025	10:52:16	1176435175745555
112	3.2250	GBP	XLON	06/03/2025	10:55:02	1176435175745847
1,476	3.2250	GBP	XLON	06/03/2025	10:55:03	1176435175745848
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1,681	3.2250	GBP	XLON	06/03/2025	10:58:50	1176435175746248
586	3.2280	GBP	XLON	06/03/2025	10:59:46	1176435175746326
2,226	3.2280	GBP	XLON	06/03/2025	11:00:53	1176435175746453
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1,673	3.2260	GBP	XLON	06/03/2025	11:05:45	1176435175746790
1,621	3.2230	GBP	XLON	06/03/2025	11:07:16	1176435175746908
1,679	3.2250	GBP	XLON	06/03/2025	11:09:23	1176435175747020
1,625	3.2270	GBP	XLON	06/03/2025	11:10:17	1176435175747051
1,668	3.2250	GBP	XLON	06/03/2025	11:10:30	1176435175747068
1,614	3.2210	GBP	XLON	06/03/2025	11:12:09	1176435175747254
1,572	3.2190	GBP	XLON	06/03/2025	11:12:57	1176435175747325
1,561	3.2160	GBP	XLON	06/03/2025	11:13:55	1176435175747390
1,558	3.2170	GBP	XLON	06/03/2025	11:15:24	1176435175747487
1,548	3.2190	GBP	XLON	06/03/2025	11:16:35	1176435175747671
1,616	3.2200	GBP	XLON	06/03/2025	11:17:20	1176435175747743
875	3.2190	GBP	XLON	06/03/2025	11:19:33	1176435175747944
779	3.2190	GBP	XLON	06/03/2025	11:19:33	1176435175747943
1,678	3.2190	GBP	XLON	06/03/2025	11:20:35	1176435175748007
284	3.2190	GBP	XLON	06/03/2025	11:21:44	1176435175748054
1,377	3.2190	GBP	XLON	06/03/2025	11:21:44	1176435175748053
295	3.2230	GBP	XLON	06/03/2025	11:25:10	1176435175748354
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1,652	3.2270	GBP	XLON	06/03/2025	11:28:13	1176435175748805
169	3.2250	GBP	XLON	06/03/2025	11:28:31	1176435175748828
1,496	3.2250	GBP	XLON	06/03/2025	11:28:31	1176435175748829
1,705	3.2220	GBP	XLON	06/03/2025	11:29:50	1176435175748919
970	3.2170	GBP	XLON	06/03/2025	11:32:11	1176435175749124
643	3.2170	GBP	XLON	06/03/2025	11:32:11	1176435175749125

1,546	3.2170	GBP	XLON	06/03/2025	11:33:32	1176435175749251
441	3.2230	GBP	XLON	06/03/2025	11:35:14	1176435175749438
1,204	3.2230	GBP	XLON	06/03/2025	11:35:14	1176435175749439
2,218	3.2250	GBP	XLON	06/03/2025	11:35:14	1176435175749433
2,018	3.2220	GBP	XLON	06/03/2025	11:36:51	1176435175749585
2,023	3.2200	GBP	XLON	06/03/2025	11:37:52	1176435175749648
1,061	3.2180	GBP	XLON	06/03/2025	11:39:01	1176435175749796
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1,793	3.2280	GBP	XLON	06/03/2025	11:41:10	1176435175749975
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565	3.2300	GBP	XLON	06/03/2025	11:43:12	1176435175750256
451	3.2400	GBP	XLON	06/03/2025	11:46:37	1176435175750517
261	3.2400	GBP	XLON	06/03/2025	11:46:37	1176435175750515
333	3.2400	GBP	XLON	06/03/2025	11:46:37	1176435175750518
282	3.2400	GBP	XLON	06/03/2025	11:46:37	1176435175750519
1,092	3.2400	GBP	XLON	06/03/2025	11:46:37	1176435175750516
2,006	3.2420	GBP	XLON	06/03/2025	11:48:05	1176435175750599
2,172	3.2400	GBP	XLON	06/03/2025	11:48:05	1176435175750601
1,566	3.2400	GBP	XLON	06/03/2025	11:49:55	1176435175750728
34	3.2400	GBP	XLON	06/03/2025	11:50:20	1176435175750747
212	3.2440	GBP	XLON	06/03/2025	11:52:38	1176435175750817
1,780	3.2440	GBP	XLON	06/03/2025	11:52:38	1176435175750816
1,993	3.2460	GBP	XLON	06/03/2025	11:53:30	1176435175750854
1,946	3.2440	GBP	XLON	06/03/2025	11:53:42	1176435175750868
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1,712	3.2510	GBP	XLON	06/03/2025	11:58:33	1176435175751317
1,352	3.2490	GBP	XLON	06/03/2025	11:59:46	1176435175751421
398	3.2490	GBP	XLON	06/03/2025	11:59:46	1176435175751422
1,654	3.2530	GBP	XLON	06/03/2025	12:01:06	1176435175751518
1,642	3.2540	GBP	XLON	06/03/2025	12:01:53	1176435175751585
1,700	3.2550	GBP	XLON	06/03/2025	12:02:37	1176435175751675
1,648	3.2560	GBP	XLON	06/03/2025	12:03:14	1176435175751715
980	3.2620	GBP	XLON	06/03/2025	12:04:23	1176435175751808
666	3.2620	GBP	XLON	06/03/2025	12:04:23	1176435175751809
1,643	3.2640	GBP	XLON	06/03/2025	12:06:33	1176435175751920
245	3.2620	GBP	XLON	06/03/2025	12:06:37	1176435175751929
2,253	3.2640	GBP	XLON	06/03/2025	12:07:50	1176435175752028
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1,859	3.2560	GBP	XLON	06/03/2025	12:11:55	1176435175752271
1,722	3.2510	GBP	XLON	06/03/2025	12:13:08	1176435175752388
1,723	3.2510	GBP	XLON	06/03/2025	12:13:40	1176435175752443
1,716	3.2530	GBP	XLON	06/03/2025	12:15:39	1176435175752657
1,643	3.2530	GBP	XLON	06/03/2025	12:17:06	1176435175752795
1,555	3.2540	GBP	XLON	06/03/2025	12:17:48	1176435175752823
1,556	3.2550	GBP	XLON	06/03/2025	12:20:15	1176435175752967
1,590	3.2530	GBP	XLON	06/03/2025	12:20:55	1176435175753014
1,590	3.2540	GBP	XLON	06/03/2025	12:21:45	1176435175753050
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1,585	3.2580	GBP	XLON	06/03/2025	12:30:13	1176435175753612
849	3.2570	GBP	XLON	06/03/2025	12:32:15	1176435175753847
803	3.2570	GBP	XLON	06/03/2025	12:32:15	1176435175753848
1,429	3.2550	GBP	XLON	06/03/2025	12:32:57	1176435175753879
156	3.2550	GBP	XLON	06/03/2025	12:32:57	1176435175753878
1,747	3.2560	GBP	XLON	06/03/2025	12:34:37	1176435175754006
534	3.2520	GBP	XLON	06/03/2025	12:36:13	1176435175754166
2,158	3.2460	GBP	XLON	06/03/2025	12:38:10	1176435175754402
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1,407	3.2530	GBP	XLON	06/03/2025	12:55:15	1176435175755951
712	3.2530	GBP	XLON	06/03/2025	12:55:18	1176435175755953
2,030	3.2530	GBP	XLON	06/03/2025	12:55:18	1176435175755952
308	3.2530	GBP	XLON	06/03/2025	12:55:30	1176435175755957
3,334	3.2560	GBP	XLON	06/03/2025	12:57:05	1176435175756119
3,183	3.2600	GBP	XLON	06/03/2025	13:00:52	1176435175756344
3,950	3.2660	GBP	XLON	06/03/2025	13:03:04	1176435175756496
2,505	3.2660	GBP	XLON	06/03/2025	13:04:18	1176435175756537
2,226	3.2660	GBP	XLON	06/03/2025	13:04:26	1176435175756564
2,182	3.2660	GBP	XLON	06/03/2025	13:04:52	1176435175756590
1,631	3.2660	GBP	XLON	06/03/2025	13:05:29	1176435175756631

1,001	3.2600	GBP	XLON	06/03/2025	13:06:28	1176435175756748
1,601	3.2660	GBP	XLON	06/03/2025	13:06:28	1176435175756748
1,708	3.2720	GBP	XLON	06/03/2025	13:09:12	1176435175756961
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1,786	3.2630	GBP	XLON	06/03/2025	13:13:25	1176435175757243
1,577	3.2610	GBP	XLON	06/03/2025	13:14:50	1176435175757392
1,608	3.2650	GBP	XLON	06/03/2025	13:15:27	1176435175757491
1,653	3.2670	GBP	XLON	06/03/2025	13:16:06	1176435175757581
1,058	3.2660	GBP	XLON	06/03/2025	13:17:02	1176435175757783
614	3.2660	GBP	XLON	06/03/2025	13:17:02	1176435175757784
1,687	3.2600	GBP	XLON	06/03/2025	13:20:43	1176435175758186
1,644	3.2580	GBP	XLON	06/03/2025	13:20:44	1176435175758188
1,639	3.2560	GBP	XLON	06/03/2025	13:21:52	1176435175758419
995	3.2550	GBP	XLON	06/03/2025	13:23:33	1176435175758696
1,862	3.2530	GBP	XLON	06/03/2025	13:24:57	1176435175758827
1,827	3.2580	GBP	XLON	06/03/2025	13:27:36	1176435175759074
1,626	3.2550	GBP	XLON	06/03/2025	13:28:40	1176435175759222
878	3.2590	GBP	XLON	06/03/2025	13:32:24	1176435175759509
1,462	3.2590	GBP	XLON	06/03/2025	13:32:24	1176435175759510
1,685	3.2630	GBP	XLON	06/03/2025	13:34:18	1176435175759619
772	3.2630	GBP	XLON	06/03/2025	13:34:18	1176435175759618
2,279	3.2700	GBP	XLON	06/03/2025	13:35:50	1176435175759744
1,132	3.2760	GBP	XLON	06/03/2025	13:38:11	1176435175760026
1,776	3.2760	GBP	XLON	06/03/2025	13:38:12	1176435175760027
3,137	3.2740	GBP	XLON	06/03/2025	13:40:30	1176435175760283
1,607	3.2760	GBP	XLON	06/03/2025	13:40:30	1176435175760281
880	3.2720	GBP	XLON	06/03/2025	13:40:33	1176435175760294
2,497	3.2720	GBP	XLON	06/03/2025	13:40:33	1176435175760295
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45	3.2740	GBP	XLON	06/03/2025	13:45:17	1176435175760908
1,589	3.2740	GBP	XLON	06/03/2025	13:45:17	1176435175760907
1,203	3.2710	GBP	XLON	06/03/2025	13:46:08	1176435175760983
1,841	3.2720	GBP	XLON	06/03/2025	13:47:33	1176435175761059
1,734	3.2750	GBP	XLON	06/03/2025	13:49:10	1176435175761157
1,640	3.2730	GBP	XLON	06/03/2025	13:49:13	1176435175761163
1,670	3.2800	GBP	XLON	06/03/2025	13:50:09	1176435175761372
1,589	3.2750	GBP	XLON	06/03/2025	13:52:06	1176435175761519
1,610	3.2730	GBP	XLON	06/03/2025	13:52:52	1176435175761694
5	3.2750	GBP	XLON	06/03/2025	13:53:33	1176435175761826
1,732	3.2750	GBP	XLON	06/03/2025	13:53:40	1176435175761843
1,698	3.2770	GBP	XLON	06/03/2025	13:54:26	1176435175761887
181	3.2680	GBP	XLON	06/03/2025	13:55:51	1176435175761966
1,470	3.2680	GBP	XLON	06/03/2025	13:55:51	1176435175761965
1,708	3.2700	GBP	XLON	06/03/2025	13:56:49	1176435175762138
1,695	3.2690	GBP	XLON	06/03/2025	13:57:58	1176435175762192
1,669	3.2680	GBP	XLON	06/03/2025	14:00:12	1176435175762420
1,656	3.2660	GBP	XLON	06/03/2025	14:01:23	1176435175762537
1,489	3.2640	GBP	XLON	06/03/2025	14:01:55	1176435175762586
183	3.2640	GBP	XLON	06/03/2025	14:01:55	1176435175762587
1,574	3.2640	GBP	XLON	06/03/2025	14:02:55	1176435175762756
1,555	3.2610	GBP	XLON	06/03/2025	14:03:41	1176435175762832
33	3.2610	GBP	XLON	06/03/2025	14:03:41	1176435175762833
161	3.2610	GBP	XLON	06/03/2025	14:05:06	1176435175762985
1,415	3.2610	GBP	XLON	06/03/2025	14:05:06	1176435175762986
729	3.2610	GBP	XLON	06/03/2025	14:06:23	1176435175763184
826	3.2610	GBP	XLON	06/03/2025	14:06:23	1176435175763183
1,559	3.2610	GBP	XLON	06/03/2025	14:07:05	1176435175763228
1,554	3.2660	GBP	XLON	06/03/2025	14:10:35	1176435175763595
1,559	3.2660	GBP	XLON	06/03/2025	14:11:40	1176435175763748
1,552	3.2640	GBP	XLON	06/03/2025	14:12:13	1176435175763804
171	3.2640	GBP	XLON	06/03/2025	14:12:15	1176435175763824
1,412	3.2640	GBP	XLON	06/03/2025	14:12:15	1176435175763823
1,601	3.2680	GBP	XLON	06/03/2025	14:13:50	1176435175763968
695	3.2690	GBP	XLON	06/03/2025	14:14:59	1176435175764149
913	3.2690	GBP	XLON	06/03/2025	14:14:59	1176435175764148
1,599	3.2720	GBP	XLON	06/03/2025	14:17:07	1176435175764426
1,587	3.2700	GBP	XLON	06/03/2025	14:17:14	1176435175764436
1,557	3.2680	GBP	XLON	06/03/2025	14:17:36	1176435175764458
1,236	3.2650	GBP	XLON	06/03/2025	14:18:26	1176435175764548
1,717	3.2650	GBP	XLON	06/03/2025	14:20:39	1176435175764838
1,648	3.2650	GBP	XLON	06/03/2025	14:20:40	1176435175764846
1,618	3.2650	GBP	XLON	06/03/2025	14:21:05	1176435175764901
1,632	3.2620	GBP	XLON	06/03/2025	14:21:54	1176435175765011
943	3.2550	GBP	XLON	06/03/2025	14:25:04	1176435175765462

575	3.2500	GBP	XLON	06/03/2025	14:25:04	1176435175765461
610	3.2550	GBP	XLON	06/03/2025	14:25:04	1176435175765461
781	3.2530	GBP	XLON	06/03/2025	14:25:27	1176435175765502
775	3.2530	GBP	XLON	06/03/2025	14:25:27	1176435175765503
1,570	3.2530	GBP	XLON	06/03/2025	14:25:46	1176435175765516
9	3.2530	GBP	XLON	06/03/2025	14:26:56	1176435175765662
2,423	3.2530	GBP	XLON	06/03/2025	14:27:29	1176435175765732
1,719	3.2570	GBP	XLON	06/03/2025	14:28:02	1176435175765861
2,559	3.2590	GBP	XLON	06/03/2025	14:29:19	1176435175765974
2,449	3.2570	GBP	XLON	06/03/2025	14:29:23	1176435175765992
2,146	3.2610	GBP	XLON	06/03/2025	14:30:22	1176435175766429
1,706	3.2570	GBP	XLON	06/03/2025	14:30:45	1176435175766674
303	3.2570	GBP	XLON	06/03/2025	14:30:45	1176435175766675
1,833	3.2580	GBP	XLON	06/03/2025	14:31:27	1176435175766951
1,787	3.2570	GBP	XLON	06/03/2025	14:32:20	1176435175767247
1,700	3.2530	GBP	XLON	06/03/2025	14:32:31	1176435175767289
1,738	3.2530	GBP	XLON	06/03/2025	14:33:08	1176435175767488
1,677	3.2510	GBP	XLON	06/03/2025	14:33:37	1176435175767633
1,584	3.2550	GBP	XLON	06/03/2025	14:34:24	1176435175767912
182	3.2570	GBP	XLON	06/03/2025	14:35:01	1176435175768174
1,554	3.2570	GBP	XLON	06/03/2025	14:35:01	1176435175768173
1,492	3.2550	GBP	XLON	06/03/2025	14:35:50	1176435175768406
180	3.2550	GBP	XLON	06/03/2025	14:35:50	1176435175768407
1,911	3.2470	GBP	XLON	06/03/2025	14:36:59	1176435175768854
783	3.2450	GBP	XLON	06/03/2025	14:37:23	1176435175768907
2,731	3.2470	GBP	XLON	06/03/2025	14:38:57	1176435175769290
245	3.2450	GBP	XLON	06/03/2025	14:39:15	1176435175769326
2,453	3.2450	GBP	XLON	06/03/2025	14:39:15	1176435175769327
1,558	3.2450	GBP	XLON	06/03/2025	14:39:49	1176435175769393
1,567	3.2450	GBP	XLON	06/03/2025	14:40:10	1176435175769481
1,563	3.2440	GBP	XLON	06/03/2025	14:40:14	1176435175769510
1,620	3.2500	GBP	XLON	06/03/2025	14:41:34	1176435175769767
1,577	3.2500	GBP	XLON	06/03/2025	14:42:07	1176435175769961
2,397	3.2540	GBP	XLON	06/03/2025	14:43:43	1176435175770132
2,269	3.2520	GBP	XLON	06/03/2025	14:44:07	1176435175770229
1,687	3.2500	GBP	XLON	06/03/2025	14:44:19	1176435175770262
2,219	3.2470	GBP	XLON	06/03/2025	14:44:27	1176435175770331
2,055	3.2520	GBP	XLON	06/03/2025	14:45:51	1176435175770663
1,827	3.2540	GBP	XLON	06/03/2025	14:46:43	1176435175770843
1,660	3.2550	GBP	XLON	06/03/2025	14:47:15	1176435175770922
2,051	3.2550	GBP	XLON	06/03/2025	14:47:50	1176435175771049
1,637	3.2550	GBP	XLON	06/03/2025	14:48:26	1176435175771177
1,515	3.2540	GBP	XLON	06/03/2025	14:48:31	1176435175771201
291	3.2540	GBP	XLON	06/03/2025	14:48:31	1176435175771202
2,744	3.2620	GBP	XLON	06/03/2025	14:50:05	1176435175771636
782	3.2680	GBP	XLON	06/03/2025	14:51:17	1176435175772075
1,852	3.2680	GBP	XLON	06/03/2025	14:51:17	1176435175772074
1,686	3.2690	GBP	XLON	06/03/2025	14:51:29	1176435175772115
60	3.2690	GBP	XLON	06/03/2025	14:51:29	1176435175772114
271	3.2660	GBP	XLON	06/03/2025	14:51:58	1176435175772179
2,514	3.2660	GBP	XLON	06/03/2025	14:51:58	1176435175772178
1,766	3.2680	GBP	XLON	06/03/2025	14:52:22	1176435175772331
1,594	3.2710	GBP	XLON	06/03/2025	14:53:03	1176435175772435
1,586	3.2690	GBP	XLON	06/03/2025	14:53:27	1176435175772483
2,074	3.2660	GBP	XLON	06/03/2025	14:54:16	1176435175772638
2,285	3.2700	GBP	XLON	06/03/2025	14:54:46	1176435175772802
48	3.2700	GBP	XLON	06/03/2025	14:54:46	1176435175772801
1,249	3.2710	GBP	XLON	06/03/2025	14:55:27	1176435175773014
1,594	3.2710	GBP	XLON	06/03/2025	14:55:27	1176435175773013
1,360	3.2710	GBP	XLON	06/03/2025	14:56:13	1176435175773172
1,568	3.2680	GBP	XLON	06/03/2025	14:57:12	1176435175773413
1,606	3.2660	GBP	XLON	06/03/2025	14:58:36	1176435175773735
1,594	3.2640	GBP	XLON	06/03/2025	14:59:58	1176435175773972
1,964	3.2620	GBP	XLON	06/03/2025	15:00:14	1176435175774110
2,205	3.2670	GBP	XLON	06/03/2025	15:01:32	1176435175774817
482	3.2670	GBP	XLON	06/03/2025	15:01:32	1176435175774818
2,924	3.2650	GBP	XLON	06/03/2025	15:01:56	1176435175774899
115	3.2650	GBP	XLON	06/03/2025	15:01:56	1176435175774900
2,314	3.2630	GBP	XLON	06/03/2025	15:02:01	1176435175774917
597	3.2630	GBP	XLON	06/03/2025	15:02:01	1176435175774918
1,616	3.2660	GBP	XLON	06/03/2025	15:02:33	1176435175775078
2,333	3.2690	GBP	XLON	06/03/2025	15:03:12	1176435175775250
1,067	3.2670	GBP	XLON	06/03/2025	15:03:17	1176435175775261
1,109	3.2670	GBP	XLON	06/03/2025	15:03:17	1176435175775260
1,661	3.2690	GBP	XLON	06/03/2025	15:05:18	1176435175776037
1,667	3.2670	GBP	XLON	06/03/2025	15:05:31	1176435175776075
3,445	3.2690	GBP	XLON	06/03/2025	15:07:00	1176435175776373
2,560	3.2670	GBP	XLON	06/03/2025	15:07:02	1176435175776392

2,309	3.2670	GBP	XLON	06/03/2025	15:07:53	1176435175776363
2,266	3.2730	GBP	XLON	06/03/2025	15:07:53	1176435175776481
2,005	3.2730	GBP	XLON	06/03/2025	15:08:38	1176435175776606
2,225	3.2710	GBP	XLON	06/03/2025	15:09:00	1176435175776647
2,480	3.2680	GBP	XLON	06/03/2025	15:09:08	1176435175776670
1,214	3.2670	GBP	XLON	06/03/2025	15:09:20	1176435175776704
1,244	3.2670	GBP	XLON	06/03/2025	15:09:20	1176435175776705
1,595	3.2660	GBP	XLON	06/03/2025	15:10:05	1176435175776811
2,253	3.2640	GBP	XLON	06/03/2025	15:11:08	1176435175776991
964	3.2660	GBP	XLON	06/03/2025	15:11:38	1176435175777116
1,370	3.2660	GBP	XLON	06/03/2025	15:11:39	1176435175777117
321	3.2660	GBP	XLON	06/03/2025	15:12:14	1176435175777215
2,623	3.2660	GBP	XLON	06/03/2025	15:12:14	1176435175777214
1,559	3.2680	GBP	XLON	06/03/2025	15:13:37	1176435175777488
1,564	3.2680	GBP	XLON	06/03/2025	15:14:05	1176435175777547
2,170	3.2660	GBP	XLON	06/03/2025	15:15:03	1176435175777672
2,014	3.2640	GBP	XLON	06/03/2025	15:15:04	1176435175777680
1,075	3.2620	GBP	XLON	06/03/2025	15:15:40	1176435175777776
374	3.2620	GBP	XLON	06/03/2025	15:15:40	1176435175777777
1,644	3.2610	GBP	XLON	06/03/2025	15:16:36	1176435175777922
1,627	3.2590	GBP	XLON	06/03/2025	15:17:20	1176435175778079
255	3.2660	GBP	XLON	06/03/2025	15:18:30	1176435175778349
1,741	3.2660	GBP	XLON	06/03/2025	15:18:30	1176435175778348
1,660	3.2640	GBP	XLON	06/03/2025	15:18:34	1176435175778364
1,636	3.2620	GBP	XLON	06/03/2025	15:18:39	1176435175778405
2,175	3.2700	GBP	XLON	06/03/2025	15:21:16	1176435175779199
2,677	3.2720	GBP	XLON	06/03/2025	15:22:00	1176435175779308
1,839	3.2720	GBP	XLON	06/03/2025	15:22:40	1176435175779487
1,579	3.2720	GBP	XLON	06/03/2025	15:22:48	1176435175779513
874	3.2700	GBP	XLON	06/03/2025	15:23:09	1176435175779573
1,648	3.2700	GBP	XLON	06/03/2025	15:23:09	1176435175779572
1,880	3.2680	GBP	XLON	06/03/2025	15:23:51	1176435175779698
1,952	3.2680	GBP	XLON	06/03/2025	15:24:31	1176435175779877
3,029	3.2670	GBP	XLON	06/03/2025	15:25:01	1176435175779976
1,665	3.2660	GBP	XLON	06/03/2025	15:26:28	1176435175780193
1,550	3.2640	GBP	XLON	06/03/2025	15:27:00	1176435175780257
2,320	3.2690	GBP	XLON	06/03/2025	15:28:37	1176435175780660
2,143	3.2690	GBP	XLON	06/03/2025	15:28:47	1176435175780707
1,825	3.2730	GBP	XLON	06/03/2025	15:30:33	1176435175781001
2,189	3.2730	GBP	XLON	06/03/2025	15:31:09	1176435175781095
2,151	3.2730	GBP	XLON	06/03/2025	15:31:43	1176435175781205
1,782	3.2710	GBP	XLON	06/03/2025	15:31:50	1176435175781232
1,838	3.2710	GBP	XLON	06/03/2025	15:31:59	1176435175781246
422	3.2710	GBP	XLON	06/03/2025	15:31:59	1176435175781247
1,608	3.2690	GBP	XLON	06/03/2025	15:33:14	1176435175781454
1,749	3.2670	GBP	XLON	06/03/2025	15:34:18	1176435175781638
1,604	3.2650	GBP	XLON	06/03/2025	15:34:31	1176435175781733
1,631	3.2670	GBP	XLON	06/03/2025	15:35:22	1176435175781861
1,707	3.2670	GBP	XLON	06/03/2025	15:36:06	1176435175782094
1,719	3.2680	GBP	XLON	06/03/2025	15:36:45	1176435175782198
1,696	3.2690	GBP	XLON	06/03/2025	15:36:56	1176435175782274
1,707	3.2690	GBP	XLON	06/03/2025	15:37:16	1176435175782373
1,622	3.2700	GBP	XLON	06/03/2025	15:38:00	1176435175782508
1,694	3.2730	GBP	XLON	06/03/2025	15:38:34	1176435175782576
1,598	3.2740	GBP	XLON	06/03/2025	15:39:33	1176435175782706
1,687	3.2730	GBP	XLON	06/03/2025	15:39:56	1176435175782775
1,655	3.2730	GBP	XLON	06/03/2025	15:40:21	1176435175782842
1,670	3.2700	GBP	XLON	06/03/2025	15:40:55	1176435175782940
776	3.2670	GBP	XLON	06/03/2025	15:41:05	1176435175782972
1,033	3.2670	GBP	XLON	06/03/2025	15:41:05	1176435175782971
1,627	3.2680	GBP	XLON	06/03/2025	15:42:09	1176435175783145
65	3.2680	GBP	XLON	06/03/2025	15:42:14	1176435175783176
1,572	3.2680	GBP	XLON	06/03/2025	15:42:14	1176435175783175
1,313	3.2640	GBP	XLON	06/03/2025	15:43:00	1176435175783278
540	3.2640	GBP	XLON	06/03/2025	15:43:00	1176435175783279
1,602	3.2640	GBP	XLON	06/03/2025	15:44:00	1176435175783424
1,607	3.2620	GBP	XLON	06/03/2025	15:44:27	1176435175783465
1,652	3.2600	GBP	XLON	06/03/2025	15:45:33	1176435175783614
2,241	3.2590	GBP	XLON	06/03/2025	15:46:32	1176435175783799
1,754	3.2590	GBP	XLON	06/03/2025	15:47:45	1176435175784200
1,590	3.2570	GBP	XLON	06/03/2025	15:48:29	1176435175784308
3,001	3.2560	GBP	XLON	06/03/2025	15:49:39	1176435175784512
1,648	3.2560	GBP	XLON	06/03/2025	15:50:05	1176435175784587
2,776	3.2570	GBP	XLON	06/03/2025	15:51:38	1176435175785014
2,893	3.2600	GBP	XLON	06/03/2025	15:52:09	1176435175785191
2,118	3.2600	GBP	XLON	06/03/2025	15:52:47	1176435175785275
2,411	3.2580	GBP	XLON	06/03/2025	15:53:01	1176435175785326
2,309	3.2680	GBP	XLON	06/03/2025	15:53:04	1176435175785327

389	3.2580	GBP	XLON	06/03/2025	15:53:01	1176435175785321
187	3.2560	GBP	XLON	06/03/2025	15:54:31	1176435175785572
1,564	3.2560	GBP	XLON	06/03/2025	15:54:31	1176435175785571
2,425	3.2550	GBP	XLON	06/03/2025	15:55:28	1176435175785782
5,679	3.2610	GBP	XLON	06/03/2025	15:58:03	1176435175786172
1,544	3.2610	GBP	XLON	06/03/2025	15:58:30	1176435175786256
2,450	3.2590	GBP	XLON	06/03/2025	15:58:39	1176435175786271
1,330	3.2590	GBP	XLON	06/03/2025	15:58:39	1176435175786272
4,266	3.2570	GBP	XLON	06/03/2025	15:59:03	1176435175786411
2,944	3.2550	GBP	XLON	06/03/2025	15:59:05	1176435175786421
2,393	3.2570	GBP	XLON	06/03/2025	16:00:16	1176435175786738
1,720	3.2550	GBP	XLON	06/03/2025	16:00:40	1176435175786827
71	3.2550	GBP	XLON	06/03/2025	16:00:40	1176435175786828
688	3.2530	GBP	XLON	06/03/2025	16:01:01	1176435175786920
1,817	3.2530	GBP	XLON	06/03/2025	16:01:05	1176435175786927
1,545	3.2520	GBP	XLON	06/03/2025	16:01:33	1176435175786992
1,955	3.2500	GBP	XLON	06/03/2025	16:02:22	1176435175787098
870	3.2530	GBP	XLON	06/03/2025	16:03:01	1176435175787200
1,350	3.2530	GBP	XLON	06/03/2025	16:03:02	1176435175787201
1,812	3.2530	GBP	XLON	06/03/2025	16:03:48	1176435175787418
223	3.2530	GBP	XLON	06/03/2025	16:03:48	1176435175787417
471	3.2530	GBP	XLON	06/03/2025	16:04:41	1176435175787593
1,596	3.2530	GBP	XLON	06/03/2025	16:04:41	1176435175787592
1,901	3.2510	GBP	XLON	06/03/2025	16:05:23	1176435175787798
439	3.2510	GBP	XLON	06/03/2025	16:05:23	1176435175787799
2,483	3.2510	GBP	XLON	06/03/2025	16:05:24	1176435175787814
1,486	3.2510	GBP	XLON	06/03/2025	16:05:36	1176435175788071
269	3.2510	GBP	XLON	06/03/2025	16:05:41	1176435175788135
1,526	3.2500	GBP	XLON	06/03/2025	16:06:05	1176435175788224
49	3.2500	GBP	XLON	06/03/2025	16:06:07	1176435175788226
745	3.2550	GBP	XLON	06/03/2025	16:07:17	1176435175788483
803	3.2560	GBP	XLON	06/03/2025	16:08:32	1176435175788708
765	3.2590	GBP	XLON	06/03/2025	16:08:36	1176435175788740
712	3.2590	GBP	XLON	06/03/2025	16:08:36	1176435175788742
4,629	3.2590	GBP	XLON	06/03/2025	16:08:36	1176435175788741
3,607	3.2580	GBP	XLON	06/03/2025	16:08:44	1176435175788775
976	3.2580	GBP	XLON	06/03/2025	16:08:44	1176435175788776
203	3.2600	GBP	XLON	06/03/2025	16:09:25	1176435175788939
1,463	3.2600	GBP	XLON	06/03/2025	16:09:28	1176435175788941
1,612	3.2580	GBP	XLON	06/03/2025	16:10:13	1176435175789240
1,544	3.2580	GBP	XLON	06/03/2025	16:10:40	1176435175789385
796	3.2580	GBP	XLON	06/03/2025	16:10:58	1176435175789597
748	3.2580	GBP	XLON	06/03/2025	16:10:58	1176435175789596
2,123	3.2580	GBP	XLON	06/03/2025	16:11:09	1176435175789730
1,791	3.2580	GBP	XLON	06/03/2025	16:11:25	1176435175789839
2,205	3.2570	GBP	XLON	06/03/2025	16:12:02	1176435175789930
1,582	3.2560	GBP	XLON	06/03/2025	16:12:07	1176435175789935
1,690	3.2540	GBP	XLON	06/03/2025	16:12:39	1176435175790007
2,015	3.2530	GBP	XLON	06/03/2025	16:13:12	1176435175790116
1,997	3.2540	GBP	XLON	06/03/2025	16:13:12	1176435175790114
1,468	3.2510	GBP	XLON	06/03/2025	16:13:32	1176435175790212
849	3.2510	GBP	XLON	06/03/2025	16:13:32	1176435175790211
1,738	3.2490	GBP	XLON	06/03/2025	16:14:09	1176435175790349
2,420	3.2510	GBP	XLON	06/03/2025	16:14:53	1176435175790525
837	3.2510	GBP	XLON	06/03/2025	16:14:53	1176435175790526
211	3.2510	GBP	XLON	06/03/2025	16:14:53	1176435175790527
701	3.2530	GBP	XLON	06/03/2025	16:15:35	1176435175790667
817	3.2530	GBP	XLON	06/03/2025	16:15:35	1176435175790668
1,489	3.2530	GBP	XLON	06/03/2025	16:15:37	1176435175790675
695	3.2530	GBP	XLON	06/03/2025	16:15:38	1176435175790676
2,729	3.2520	GBP	XLON	06/03/2025	16:15:59	1176435175790763
2,490	3.2520	GBP	XLON	06/03/2025	16:16:33	1176435175790927
1,012	3.2520	GBP	XLON	06/03/2025	16:17:09	1176435175791098
119	3.2520	GBP	XLON	06/03/2025	16:17:09	1176435175791100
1,546	3.2520	GBP	XLON	06/03/2025	16:17:09	1176435175791099
1,876	3.2510	GBP	XLON	06/03/2025	16:17:10	1176435175791101
58	3.2520	GBP	XLON	06/03/2025	16:18:31	1176435175791395
981	3.2520	GBP	XLON	06/03/2025	16:18:33	1176435175791400
5,786	3.2520	GBP	XLON	06/03/2025	16:18:33	1176435175791401
1,680	3.2510	GBP	XLON	06/03/2025	16:19:27	1176435175791695
353	3.2510	GBP	XLON	06/03/2025	16:19:27	1176435175791694
1,624	3.2520	GBP	XLON	06/03/2025	16:19:28	1176435175791702
347,307	3.2755	GBP	OTC	06/03/2025	16:58:08	
4,631	3.9720	EUR	XMAD	06/03/2025	08:00:40	040000503
4,827	3.9700	EUR	XMAD	06/03/2025	08:00:40	040000504
4,165	3.9770	EUR	XMAD	06/03/2025	08:01:15	040000539
4,219	3.9740	EUR	XMAD	06/03/2025	08:01:16	040000542
4,662	3.9740	EUR	XMAD	06/03/2025	08:01:16	040000543

1,963	3.9640	EUR	XMAD	06/03/2025	08:01:41	040000567
1,950	3.9620	EUR	XMAD	06/03/2025	08:01:41	040000568
631	3.9600	EUR	XMAD	06/03/2025	08:01:42	040000573
2,315	4.0150	EUR	XMAD	06/03/2025	08:03:11	040000709
2,302	4.0100	EUR	XMAD	06/03/2025	08:03:11	040000717
2,261	4.0120	EUR	XMAD	06/03/2025	08:03:11	040000714
2,362	4.0030	EUR	XMAD	06/03/2025	08:04:31	040000786
2,307	4.0040	EUR	XMAD	06/03/2025	08:04:31	040000792
2,229	4.0070	EUR	XMAD	06/03/2025	08:05:04	040000827
492	4.0170	EUR	XMAD	06/03/2025	08:05:40	040000908
2,021	4.0190	EUR	XMAD	06/03/2025	08:05:40	040000902
1,828	4.0140	EUR	XMAD	06/03/2025	08:06:42	040000996
1,892	4.0120	EUR	XMAD	06/03/2025	08:06:46	040001003
1,961	4.0010	EUR	XMAD	06/03/2025	08:07:31	040001027
1,875	4.0050	EUR	XMAD	06/03/2025	08:08:09	040001045
1,948	3.9990	EUR	XMAD	06/03/2025	08:08:22	040001061
973	4.0030	EUR	XMAD	06/03/2025	08:09:12	040001113
896	4.0030	EUR	XMAD	06/03/2025	08:09:12	040001114
216	4.0150	EUR	XMAD	06/03/2025	08:10:20	040001165
1,733	4.0150	EUR	XMAD	06/03/2025	08:10:20	040001166
1,949	4.0180	EUR	XMAD	06/03/2025	08:10:31	040001186
2,019	4.0150	EUR	XMAD	06/03/2025	08:10:39	040001198
875	4.0120	EUR	XMAD	06/03/2025	08:11:29	040001242
2,015	4.0140	EUR	XMAD	06/03/2025	08:11:29	040001236
2,560	4.0040	EUR	XMAD	06/03/2025	08:12:53	040001315
1,685	4.0000	EUR	XMAD	06/03/2025	08:13:29	040001364
306	4.0000	EUR	XMAD	06/03/2025	08:13:29	040001362
306	4.0000	EUR	XMAD	06/03/2025	08:13:29	040001363
2,147	3.9990	EUR	XMAD	06/03/2025	08:14:08	040001386
2,099	4.0050	EUR	XMAD	06/03/2025	08:15:02	040001441
207	4.0080	EUR	XMAD	06/03/2025	08:15:46	040001519
1,772	4.0080	EUR	XMAD	06/03/2025	08:15:46	040001518
1,909	4.0040	EUR	XMAD	06/03/2025	08:16:02	040001534
1,865	4.0170	EUR	XMAD	06/03/2025	08:17:04	040001559
1,568	4.0160	EUR	XMAD	06/03/2025	08:17:34	040001569
1,058	4.0190	EUR	XMAD	06/03/2025	08:18:15	040001603
887	4.0190	EUR	XMAD	06/03/2025	08:18:15	040001604
1,853	4.0090	EUR	XMAD	06/03/2025	08:18:43	040001622
1,819	4.0050	EUR	XMAD	06/03/2025	08:19:19	040001643
1,835	4.0030	EUR	XMAD	06/03/2025	08:19:24	040001645
1,929	4.0070	EUR	XMAD	06/03/2025	08:21:14	040001761
1,994	4.0040	EUR	XMAD	06/03/2025	08:22:00	040001802
25	3.9980	EUR	XMAD	06/03/2025	08:22:29	040001851
887	4.0000	EUR	XMAD	06/03/2025	08:23:07	040001881
1,105	4.0000	EUR	XMAD	06/03/2025	08:23:07	040001882
2,018	4.0000	EUR	XMAD	06/03/2025	08:23:32	040001917
1,948	4.0040	EUR	XMAD	06/03/2025	08:24:33	040001977
1,000	4.0060	EUR	XMAD	06/03/2025	08:25:39	040001989
1,905	4.0110	EUR	XMAD	06/03/2025	08:26:03	040002015
2,413	4.0080	EUR	XMAD	06/03/2025	08:26:38	040002022
2,205	4.0070	EUR	XMAD	06/03/2025	08:27:51	040002045
2,146	4.0020	EUR	XMAD	06/03/2025	08:28:30	040002061
2,029	4.0000	EUR	XMAD	06/03/2025	08:28:32	040002065
1,949	3.9970	EUR	XMAD	06/03/2025	08:30:01	040002127
1,937	4.0000	EUR	XMAD	06/03/2025	08:30:43	040002161
1,948	3.9990	EUR	XMAD	06/03/2025	08:31:49	040002236
1,897	3.9970	EUR	XMAD	06/03/2025	08:32:38	040002279
1,903	3.9930	EUR	XMAD	06/03/2025	08:33:37	040002327
1,926	3.9900	EUR	XMAD	06/03/2025	08:33:37	040002339
500	3.9880	EUR	XMAD	06/03/2025	08:35:17	040002386
2,637	3.9910	EUR	XMAD	06/03/2025	08:36:13	040002428
2,186	3.9920	EUR	XMAD	06/03/2025	08:36:55	040002464
2,013	3.9900	EUR	XMAD	06/03/2025	08:37:55	040002502
1,976	3.9880	EUR	XMAD	06/03/2025	08:38:41	040002537
1,818	3.9900	EUR	XMAD	06/03/2025	08:39:12	040002547
1,860	3.9920	EUR	XMAD	06/03/2025	08:39:55	040002577
18	3.9930	EUR	XMAD	06/03/2025	08:40:49	040002598
1,805	3.9930	EUR	XMAD	06/03/2025	08:40:49	040002599
1,500	3.9930	EUR	XMAD	06/03/2025	08:41:59	040002643
1,909	3.9870	EUR	XMAD	06/03/2025	08:42:29	040002653
238	3.9870	EUR	XMAD	06/03/2025	08:42:29	040002652
2,137	3.9840	EUR	XMAD	06/03/2025	08:43:55	040002692
1,992	3.9800	EUR	XMAD	06/03/2025	08:44:30	040002749
1,706	3.9670	EUR	XMAD	06/03/2025	08:45:17	040002802
263	3.9670	EUR	XMAD	06/03/2025	08:45:17	040002801
1,864	3.9710	EUR	XMAD	06/03/2025	08:46:51	040002937
1,964	3.9750	EUR	XMAD	06/03/2025	08:47:57	040002974

249	3.9730	EUR	XMAD	06/03/2025	08:48:10	040002981
1,611	3.9730	EUR	XMAD	06/03/2025	08:48:10	040002980
991	3.9720	EUR	XMAD	06/03/2025	08:49:05	040003010
979	3.9720	EUR	XMAD	06/03/2025	08:49:05	040003011
416	3.9670	EUR	XMAD	06/03/2025	08:50:05	040003029
1,499	3.9670	EUR	XMAD	06/03/2025	08:50:05	040003030
1,922	3.9610	EUR	XMAD	06/03/2025	08:51:00	040003046
1,912	3.9590	EUR	XMAD	06/03/2025	08:51:50	040003061
1,879	3.9560	EUR	XMAD	06/03/2025	08:52:50	040003132
1,908	3.9580	EUR	XMAD	06/03/2025	08:52:50	040003119
2,031	3.9610	EUR	XMAD	06/03/2025	08:55:09	040003196
2,028	3.9690	EUR	XMAD	06/03/2025	08:56:00	040003231
2,015	3.9680	EUR	XMAD	06/03/2025	08:56:43	040003249
1,970	3.9650	EUR	XMAD	06/03/2025	08:58:31	040003279
1,835	3.9650	EUR	XMAD	06/03/2025	08:58:46	040003283
1,970	3.9580	EUR	XMAD	06/03/2025	09:00:01	040003308
1,948	3.9540	EUR	XMAD	06/03/2025	09:00:47	040003338
1,908	3.9530	EUR	XMAD	06/03/2025	09:02:13	040003378
1,876	3.9540	EUR	XMAD	06/03/2025	09:02:29	040003382
597	3.9530	EUR	XMAD	06/03/2025	09:03:46	040003413
2,562	3.9530	EUR	XMAD	06/03/2025	09:04:24	040003431
1,915	3.9530	EUR	XMAD	06/03/2025	09:05:48	040003450
221	3.9530	EUR	XMAD	06/03/2025	09:05:48	040003451
31	3.9490	EUR	XMAD	06/03/2025	09:06:17	040003491
527	3.9490	EUR	XMAD	06/03/2025	09:06:17	040003493
1,470	3.9490	EUR	XMAD	06/03/2025	09:06:17	040003492
1,903	3.9470	EUR	XMAD	06/03/2025	09:07:08	040003531
1,882	3.9450	EUR	XMAD	06/03/2025	09:07:08	040003534
1,997	3.9400	EUR	XMAD	06/03/2025	09:09:05	040003574
1,967	3.9420	EUR	XMAD	06/03/2025	09:10:10	040003597
1,957	3.9420	EUR	XMAD	06/03/2025	09:11:05	040003671
1,938	3.9400	EUR	XMAD	06/03/2025	09:12:14	040003686
1,969	3.9410	EUR	XMAD	06/03/2025	09:13:16	040003717
1,930	3.9360	EUR	XMAD	06/03/2025	09:14:04	040003733
1,976	3.9250	EUR	XMAD	06/03/2025	09:15:25	040003775
94	3.9250	EUR	XMAD	06/03/2025	09:16:05	040003815
1,906	3.9270	EUR	XMAD	06/03/2025	09:16:05	040003814
1,863	3.9240	EUR	XMAD	06/03/2025	09:17:20	040003824
1,841	3.9230	EUR	XMAD	06/03/2025	09:18:25	040003842
1,869	3.9200	EUR	XMAD	06/03/2025	09:19:01	040003875
426	3.9190	EUR	XMAD	06/03/2025	09:20:18	040003921
1,429	3.9190	EUR	XMAD	06/03/2025	09:20:18	040003920
1,903	3.9160	EUR	XMAD	06/03/2025	09:23:36	040003979
1,830	3.9130	EUR	XMAD	06/03/2025	09:24:06	040003983
1,500	3.9110	EUR	XMAD	06/03/2025	09:24:51	040004007
324	3.9110	EUR	XMAD	06/03/2025	09:25:20	040004020
1,935	3.9080	EUR	XMAD	06/03/2025	09:25:27	040004031
2,153	3.9070	EUR	XMAD	06/03/2025	09:25:53	040004065
1,400	3.8960	EUR	XMAD	06/03/2025	09:26:57	040004111
1,278	3.9010	EUR	XMAD	06/03/2025	09:28:58	040004154
1,000	3.9010	EUR	XMAD	06/03/2025	09:28:58	040004153
2,158	3.8990	EUR	XMAD	06/03/2025	09:29:25	040004161
1,945	3.8990	EUR	XMAD	06/03/2025	09:30:21	040004196
1,890	3.8980	EUR	XMAD	06/03/2025	09:32:16	040004265
1,830	3.9030	EUR	XMAD	06/03/2025	09:34:14	040004293
1,804	3.9030	EUR	XMAD	06/03/2025	09:35:38	040004315
370	3.9050	EUR	XMAD	06/03/2025	09:36:54	040004341
1,422	3.9050	EUR	XMAD	06/03/2025	09:36:54	040004340
1,220	3.9030	EUR	XMAD	06/03/2025	09:37:00	040004345
593	3.9030	EUR	XMAD	06/03/2025	09:37:00	040004344
1,123	3.9030	EUR	XMAD	06/03/2025	09:38:03	040004355
2,223	3.9100	EUR	XMAD	06/03/2025	09:41:19	040004451
2,000	3.9100	EUR	XMAD	06/03/2025	09:42:17	040004465
1,162	3.9130	EUR	XMAD	06/03/2025	09:43:10	040004475
974	3.9130	EUR	XMAD	06/03/2025	09:43:10	040004474
1,379	3.9110	EUR	XMAD	06/03/2025	09:43:29	040004479
536	3.9110	EUR	XMAD	06/03/2025	09:43:29	040004480
2,063	3.9060	EUR	XMAD	06/03/2025	09:44:52	040004509
1,960	3.9060	EUR	XMAD	06/03/2025	09:45:37	040004533
501	3.9030	EUR	XMAD	06/03/2025	09:46:34	040004570
1,450	3.9030	EUR	XMAD	06/03/2025	09:46:34	040004569
1,881	3.9010	EUR	XMAD	06/03/2025	09:48:18	040004637
708	3.8930	EUR	XMAD	06/03/2025	09:49:33	040004729
1,250	3.8930	EUR	XMAD	06/03/2025	09:49:33	040004728
1,978	3.8940	EUR	XMAD	06/03/2025	09:51:26	040004780
1,896	3.8910	EUR	XMAD	06/03/2025	09:52:06	040004804
1,470	3.8890	EUR	XMAD	06/03/2025	09:53:22	040004825

2,115	3.8890	EUR	XMAD	06/03/2025	09:54:33	040004853
1,963	3.8970	EUR	XMAD	06/03/2025	09:57:30	040004897
1,914	3.8970	EUR	XMAD	06/03/2025	09:58:39	040004929
30	3.8950	EUR	XMAD	06/03/2025	09:59:56	040004964
1,922	3.8950	EUR	XMAD	06/03/2025	09:59:56	040004965
1,957	3.8950	EUR	XMAD	06/03/2025	10:00:11	040004977
1,911	3.8910	EUR	XMAD	06/03/2025	10:01:13	040005037
1,000	3.8890	EUR	XMAD	06/03/2025	10:02:18	040005074
2,318	3.8890	EUR	XMAD	06/03/2025	10:03:51	040005121
2,098	3.8950	EUR	XMAD	06/03/2025	10:04:44	040005197
2,000	3.8930	EUR	XMAD	06/03/2025	10:07:49	040005315
2,017	3.8910	EUR	XMAD	06/03/2025	10:08:26	040005333
1,801	3.8910	EUR	XMAD	06/03/2025	10:09:40	040005357
1,809	3.8890	EUR	XMAD	06/03/2025	10:10:57	040005415
1,851	3.8920	EUR	XMAD	06/03/2025	10:11:51	040005438
1,888	3.8930	EUR	XMAD	06/03/2025	10:13:58	040005488
1,875	3.8930	EUR	XMAD	06/03/2025	10:15:07	040005530
177	3.8950	EUR	XMAD	06/03/2025	10:17:23	040005635
1,687	3.8950	EUR	XMAD	06/03/2025	10:19:12	040005729
1,807	3.8960	EUR	XMAD	06/03/2025	10:19:33	040005747
1,786	3.8960	EUR	XMAD	06/03/2025	10:20:04	040005764
1,872	3.8930	EUR	XMAD	06/03/2025	10:21:47	040005802
1,902	3.8890	EUR	XMAD	06/03/2025	10:22:47	040005833
1,901	3.8870	EUR	XMAD	06/03/2025	10:23:55	040005855
1,868	3.8790	EUR	XMAD	06/03/2025	10:25:39	040005947
1,897	3.8740	EUR	XMAD	06/03/2025	10:27:40	040006001
1,830	3.8770	EUR	XMAD	06/03/2025	10:29:23	040006057
1,879	3.8840	EUR	XMAD	06/03/2025	10:31:30	040006131
1,900	3.8800	EUR	XMAD	06/03/2025	10:34:45	040006259
1,876	3.8820	EUR	XMAD	06/03/2025	10:34:45	040006257
1,849	3.8780	EUR	XMAD	06/03/2025	10:36:47	040006313
1,830	3.8770	EUR	XMAD	06/03/2025	10:39:03	040006376
407	3.8730	EUR	XMAD	06/03/2025	10:40:20	040006452
1,456	3.8730	EUR	XMAD	06/03/2025	10:40:20	040006453
1,834	3.8700	EUR	XMAD	06/03/2025	10:42:41	040006516
1,811	3.8630	EUR	XMAD	06/03/2025	10:43:32	040006534
251	3.8610	EUR	XMAD	06/03/2025	10:43:32	040006545
2,503	3.8520	EUR	XMAD	06/03/2025	10:47:08	040006660
2,322	3.8440	EUR	XMAD	06/03/2025	10:48:48	040006761
2,032	3.8470	EUR	XMAD	06/03/2025	10:50:22	040006801
1,903	3.8480	EUR	XMAD	06/03/2025	10:51:45	040006853
1,900	3.8460	EUR	XMAD	06/03/2025	10:52:20	040006865
1,840	3.8500	EUR	XMAD	06/03/2025	10:55:32	040006953
1,853	3.8520	EUR	XMAD	06/03/2025	10:57:35	040007014
1,866	3.8510	EUR	XMAD	06/03/2025	11:00:22	040007119
1,881	3.8490	EUR	XMAD	06/03/2025	11:02:07	040007153
1,857	3.8540	EUR	XMAD	06/03/2025	11:03:29	040007194
1,862	3.8520	EUR	XMAD	06/03/2025	11:03:29	040007198
1,828	3.8510	EUR	XMAD	06/03/2025	11:05:43	040007238
1,826	3.8460	EUR	XMAD	06/03/2025	11:06:34	040007255
1,652	3.8510	EUR	XMAD	06/03/2025	11:10:17	040007360
215	3.8510	EUR	XMAD	06/03/2025	11:10:17	040007359
1,870	3.8490	EUR	XMAD	06/03/2025	11:10:31	040007368
1,855	3.8450	EUR	XMAD	06/03/2025	11:12:09	040007400
1,862	3.8390	EUR	XMAD	06/03/2025	11:13:52	040007470
1,841	3.8390	EUR	XMAD	06/03/2025	11:15:38	040007495
1,852	3.8400	EUR	XMAD	06/03/2025	11:18:09	040007539
1,885	3.8420	EUR	XMAD	06/03/2025	11:21:04	040007600
851	3.8420	EUR	XMAD	06/03/2025	11:22:24	040007607
976	3.8420	EUR	XMAD	06/03/2025	11:22:24	040007606
1,851	3.8480	EUR	XMAD	06/03/2025	11:25:10	040007701
100	3.8440	EUR	XMAD	06/03/2025	11:26:21	040007736
1,679	3.8500	EUR	XMAD	06/03/2025	11:28:13	040007775
127	3.8500	EUR	XMAD	06/03/2025	11:28:13	040007774
479	3.8490	EUR	XMAD	06/03/2025	11:28:29	040007781
1,318	3.8490	EUR	XMAD	06/03/2025	11:28:29	040007782
1,801	3.8430	EUR	XMAD	06/03/2025	11:29:59	040007833
1,853	3.8390	EUR	XMAD	06/03/2025	11:32:26	040007904
1,883	3.8450	EUR	XMAD	06/03/2025	11:35:19	040007984
1,874	3.8440	EUR	XMAD	06/03/2025	11:37:29	040008030
1,879	3.8480	EUR	XMAD	06/03/2025	11:41:10	040008123
1,854	3.8500	EUR	XMAD	06/03/2025	11:41:10	040008115
1,827	3.8540	EUR	XMAD	06/03/2025	11:43:12	040008157
1,812	3.8650	EUR	XMAD	06/03/2025	11:46:37	040008225
1,818	3.8630	EUR	XMAD	06/03/2025	11:46:37	040008235
1,790	3.8650	EUR	XMAD	06/03/2025	11:49:55	040008293
1,788	3.8700	EUR	XMAD	06/03/2025	11:50:57	040008325

1,792	3.8720	EUR	XMAD	06/03/2025	11:53:40	040008363
625	3.8700	EUR	XMAD	06/03/2025	11:55:25	040008381
2,419	3.8720	EUR	XMAD	06/03/2025	11:57:24	040008411
1,512	3.8790	EUR	XMAD	06/03/2025	11:58:32	040008485
561	3.8790	EUR	XMAD	06/03/2025	11:58:32	040008486
2,006	3.8810	EUR	XMAD	06/03/2025	12:01:53	040008538
1,958	3.8920	EUR	XMAD	06/03/2025	12:04:23	040008608
1,963	3.8900	EUR	XMAD	06/03/2025	12:04:23	040008610
1,863	3.8930	EUR	XMAD	06/03/2025	12:06:37	040008671
1,828	3.8910	EUR	XMAD	06/03/2025	12:10:11	040008771
1,820	3.8880	EUR	XMAD	06/03/2025	12:10:14	040008779
1,837	3.8810	EUR	XMAD	06/03/2025	12:12:58	040008883
1,881	3.8790	EUR	XMAD	06/03/2025	12:13:59	040008914
1,875	3.8810	EUR	XMAD	06/03/2025	12:17:07	040009006
1,831	3.8830	EUR	XMAD	06/03/2025	12:18:46	040009027
1,845	3.8860	EUR	XMAD	06/03/2025	12:20:15	040009070
1,864	3.8820	EUR	XMAD	06/03/2025	12:22:27	040009105
1,860	3.8860	EUR	XMAD	06/03/2025	12:24:31	040009142
1,873	3.8870	EUR	XMAD	06/03/2025	12:27:17	040009190
1,869	3.8860	EUR	XMAD	06/03/2025	12:29:23	040009210
389	3.8890	EUR	XMAD	06/03/2025	12:31:06	040009293
1,470	3.8890	EUR	XMAD	06/03/2025	12:31:06	040009292
406	3.8880	EUR	XMAD	06/03/2025	12:34:02	040009325
1,456	3.8880	EUR	XMAD	06/03/2025	12:34:02	040009324
1,892	3.8830	EUR	XMAD	06/03/2025	12:35:43	040009360
1,875	3.8790	EUR	XMAD	06/03/2025	12:37:32	040009397
1,894	3.8720	EUR	XMAD	06/03/2025	12:39:39	040009436
1,878	3.8710	EUR	XMAD	06/03/2025	12:41:40	040009476
1,910	3.8780	EUR	XMAD	06/03/2025	12:44:53	040009518
1,890	3.8840	EUR	XMAD	06/03/2025	12:46:01	040009528
1,883	3.8860	EUR	XMAD	06/03/2025	12:50:26	040009606
1,749	3.8830	EUR	XMAD	06/03/2025	12:51:12	040009648
134	3.8830	EUR	XMAD	06/03/2025	12:51:12	040009649
1,190	3.8830	EUR	XMAD	06/03/2025	12:52:46	040009654
2,133	3.8840	EUR	XMAD	06/03/2025	12:55:30	040009752
2,006	3.8920	EUR	XMAD	06/03/2025	13:00:01	040009835
7	3.8900	EUR	XMAD	06/03/2025	13:00:52	040009852
579	3.9000	EUR	XMAD	06/03/2025	13:04:18	040009946
415	3.9000	EUR	XMAD	06/03/2025	13:04:18	040009945
927	3.9000	EUR	XMAD	06/03/2025	13:04:18	040009947
2,575	3.9020	EUR	XMAD	06/03/2025	13:04:18	040009938
2,430	3.8980	EUR	XMAD	06/03/2025	13:06:28	040009992
2,048	3.9060	EUR	XMAD	06/03/2025	13:09:12	040010012
2,007	3.8970	EUR	XMAD	06/03/2025	13:11:37	040010073
950	3.8930	EUR	XMAD	06/03/2025	13:13:29	040010097
2,378	3.8940	EUR	XMAD	06/03/2025	13:16:06	040010126
1,893	3.8910	EUR	XMAD	06/03/2025	13:16:07	040010131
2,076	3.8840	EUR	XMAD	06/03/2025	13:21:24	040010266
141	3.8810	EUR	XMAD	06/03/2025	13:24:04	040010384
1,821	3.8810	EUR	XMAD	06/03/2025	13:24:04	040010383
1,869	3.8810	EUR	XMAD	06/03/2025	13:28:40	040010438
1,861	3.8850	EUR	XMAD	06/03/2025	13:32:24	040010495
1,853	3.8910	EUR	XMAD	06/03/2025	13:34:00	040010505
1,843	3.8950	EUR	XMAD	06/03/2025	13:35:52	040010520
722	3.8980	EUR	XMAD	06/03/2025	13:37:23	040010532
1,106	3.8980	EUR	XMAD	06/03/2025	13:37:23	040010531
1,832	3.9030	EUR	XMAD	06/03/2025	13:40:30	040010559
1,805	3.9040	EUR	XMAD	06/03/2025	13:43:51	040010656
1,840	3.9020	EUR	XMAD	06/03/2025	13:44:57	040010699
1,843	3.9000	EUR	XMAD	06/03/2025	13:45:09	040010710
1,786	3.9010	EUR	XMAD	06/03/2025	13:49:10	040010771
1,840	3.9060	EUR	XMAD	06/03/2025	13:50:09	040010793
1,870	3.9000	EUR	XMAD	06/03/2025	13:52:06	040010831
1,868	3.9000	EUR	XMAD	06/03/2025	13:53:31	040010844
1,854	3.8940	EUR	XMAD	06/03/2025	13:55:51	040010875
1,826	3.8930	EUR	XMAD	06/03/2025	13:57:32	040010923
1,809	3.8950	EUR	XMAD	06/03/2025	14:00:12	040010962
2,517	3.8850	EUR	XMAD	06/03/2025	14:03:43	040011044
982	3.8830	EUR	XMAD	06/03/2025	14:03:55	040011057
1,443	3.8830	EUR	XMAD	06/03/2025	14:03:55	040011058
572	3.8920	EUR	XMAD	06/03/2025	14:11:23	040011211
2,500	3.8920	EUR	XMAD	06/03/2025	14:11:25	040011212
16	3.8920	EUR	XMAD	06/03/2025	14:15:00	040011273
3,132	3.8920	EUR	XMAD	06/03/2025	14:15:00	040011274
100	3.8870	EUR	XMAD	06/03/2025	14:17:53	040011312
3,051	3.8870	EUR	XMAD	06/03/2025	14:18:14	040011317
3,221	3.8880	EUR	XMAD	06/03/2025	14:20:39	040011349

3,332	3.8750	EUR	XMAD	06/03/2025	14:25:19	040011483
414	3.8820	EUR	XMAD	06/03/2025	14:30:22	040011631
1,550	3.8820	EUR	XMAD	06/03/2025	14:30:22	040011632
2,026	3.8800	EUR	XMAD	06/03/2025	14:30:23	040011633
1,703	3.8740	EUR	XMAD	06/03/2025	14:33:08	040011790
144	3.8740	EUR	XMAD	06/03/2025	14:33:08	040011791
224	3.8740	EUR	XMAD	06/03/2025	14:33:36	040011802
884	3.8740	EUR	XMAD	06/03/2025	14:33:37	040011804
735	3.8740	EUR	XMAD	06/03/2025	14:33:37	040011803
2,469	3.8780	EUR	XMAD	06/03/2025	14:35:47	040011876
2,226	3.8680	EUR	XMAD	06/03/2025	14:36:34	040011912
214	3.8680	EUR	XMAD	06/03/2025	14:36:34	040011911
785	3.8670	EUR	XMAD	06/03/2025	14:38:57	040011973
2,448	3.8670	EUR	XMAD	06/03/2025	14:38:57	040011972
3,325	3.8690	EUR	XMAD	06/03/2025	14:41:25	040012022
3,379	3.8750	EUR	XMAD	06/03/2025	14:43:43	040012084
456	3.8770	EUR	XMAD	06/03/2025	14:48:27	040012170
2,798	3.8770	EUR	XMAD	06/03/2025	14:48:27	040012171
3,072	3.8860	EUR	XMAD	06/03/2025	14:50:05	040012208
3,135	3.8850	EUR	XMAD	06/03/2025	14:50:23	040012220
3,250	3.8950	EUR	XMAD	06/03/2025	14:53:19	040012296
3,402	3.8950	EUR	XMAD	06/03/2025	14:55:19	040012348
3,333	3.8890	EUR	XMAD	06/03/2025	14:59:09	040012420
400	3.8880	EUR	XMAD	06/03/2025	14:59:57	040012429
2,874	3.8880	EUR	XMAD	06/03/2025	14:59:57	040012430
3,045	3.8900	EUR	XMAD	06/03/2025	15:01:35	040012484
3,191	3.8870	EUR	XMAD	06/03/2025	15:03:28	040012600
3,304	3.8960	EUR	XMAD	06/03/2025	15:06:57	040012708
1,000	3.8950	EUR	XMAD	06/03/2025	15:07:29	040012712
2,307	3.9000	EUR	XMAD	06/03/2025	15:08:23	040012751
3,210	3.8890	EUR	XMAD	06/03/2025	15:10:06	040012809
577	3.8880	EUR	XMAD	06/03/2025	15:11:48	040012848
2,610	3.8900	EUR	XMAD	06/03/2025	15:12:03	040012856
2,500	3.8890	EUR	XMAD	06/03/2025	15:14:29	040012913
677	3.8890	EUR	XMAD	06/03/2025	15:14:33	040012914
3,114	3.8830	EUR	XMAD	06/03/2025	15:16:00	040012953
3	3.8830	EUR	XMAD	06/03/2025	15:16:00	040012952
3,427	3.8900	EUR	XMAD	06/03/2025	15:18:30	040013009
1,524	3.8940	EUR	XMAD	06/03/2025	15:23:09	040013185
1,779	3.8940	EUR	XMAD	06/03/2025	15:23:09	040013186
590	3.8920	EUR	XMAD	06/03/2025	15:23:14	040013188
1,606	3.8920	EUR	XMAD	06/03/2025	15:23:17	040013189
2,198	3.8900	EUR	XMAD	06/03/2025	15:25:01	040013244
2,312	3.8900	EUR	XMAD	06/03/2025	15:25:07	040013256
3,105	3.8920	EUR	XMAD	06/03/2025	15:28:47	040013338
3,151	3.8970	EUR	XMAD	06/03/2025	15:31:09	040013371
2,800	3.8930	EUR	XMAD	06/03/2025	15:32:11	040013389
301	3.8930	EUR	XMAD	06/03/2025	15:32:11	040013391
1	3.8930	EUR	XMAD	06/03/2025	15:32:11	040013390
3,175	3.8910	EUR	XMAD	06/03/2025	15:34:18	040013457
3,066	3.8920	EUR	XMAD	06/03/2025	15:37:24	040013558
3,352	3.9000	EUR	XMAD	06/03/2025	15:39:02	040013601
2,221	3.8920	EUR	XMAD	06/03/2025	15:41:34	040013664
1,038	3.8920	EUR	XMAD	06/03/2025	15:41:34	040013663
3,262	3.8890	EUR	XMAD	06/03/2025	15:44:00	040013727
1,185	3.8830	EUR	XMAD	06/03/2025	15:46:32	040013815
1,944	3.8830	EUR	XMAD	06/03/2025	15:46:36	040013816
2,129	3.8790	EUR	XMAD	06/03/2025	15:49:26	040013922
2,121	3.8840	EUR	XMAD	06/03/2025	15:52:09	040014010
2,125	3.8860	EUR	XMAD	06/03/2025	15:52:47	040014021
3,243	3.8820	EUR	XMAD	06/03/2025	15:54:15	040014048
1,907	3.8860	EUR	XMAD	06/03/2025	15:58:39	040014158
1,870	3.8830	EUR	XMAD	06/03/2025	15:58:41	040014163
2,281	3.8800	EUR	XMAD	06/03/2025	15:59:05	040014173
506	3.8810	EUR	XMAD	06/03/2025	15:59:47	040014184
1,790	3.8810	EUR	XMAD	06/03/2025	16:00:30	040014210
2,030	3.8780	EUR	XMAD	06/03/2025	16:01:01	040014230
3,499	3.8770	EUR	XMAD	06/03/2025	16:03:20	040014281
2,365	3.8780	EUR	XMAD	06/03/2025	16:04:07	040014317
3,150	3.8740	EUR	XMAD	06/03/2025	16:05:24	040014343
298	3.8740	EUR	XMAD	06/03/2025	16:05:24	040014344
1,400	3.8780	EUR	XMAD	06/03/2025	16:08:02	040014407
1,826	3.8780	EUR	XMAD	06/03/2025	16:08:11	040014408
835	3.8790	EUR	XMAD	06/03/2025	16:08:18	040014426
1,915	3.8850	EUR	XMAD	06/03/2025	16:09:24	040014467
1,894	3.8830	EUR	XMAD	06/03/2025	16:10:13	040014492
1,821	3.8830	EUR	XMAD	06/03/2025	16:11:15	040014513

2,224	3.8810	EUR	XMAD	06/03/2025	16:11:43	040014530
1,503	3.8780	EUR	XMAD	06/03/2025	16:13:09	040014590
1,187	3.8780	EUR	XMAD	06/03/2025	16:13:09	040014591
252	3.8740	EUR	XMAD	06/03/2025	16:14:00	040014612
1,790	3.8740	EUR	XMAD	06/03/2025	16:14:09	040014620
3,416	3.8770	EUR	XMAD	06/03/2025	16:15:50	040014646
3,241	3.8760	EUR	XMAD	06/03/2025	16:16:33	040014657
2,806	3.8760	EUR	XMAD	06/03/2025	16:18:04	040014675
534	3.8760	EUR	XMAD	06/03/2025	16:18:09	040014676
1,816	3.8760	EUR	XMAD	06/03/2025	16:19:01	040014692
231,538	3.9131	EUR	XMAD	06/03/2025	16:58:43	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.2755	1,381,306
MAD	€3.9131	920,871

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