

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 14 March 2025 it purchased 2,783,174 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
1,664,307	LON	£2.7670	£2.8390
1,118,867	MAD	€3.3010	€3.3740

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

Following the purchase, the Company holds 184,539,597 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,786,936,413 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

17 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,783,174
Date of purchases: 14-March-2025
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
231	2.7800	GBP	XLON	14/03/2025	08:00:46	1181382978045194
810	2.7800	GBP	XLON	14/03/2025	08:00:46	1181382978045195
1,275	2.7800	GBP	XLON	14/03/2025	08:00:46	1181382978045193
2,858	2.7800	GBP	XLON	14/03/2025	08:00:46	1181382978045196
382	2.7830	GBP	XLON	14/03/2025	08:00:48	1181382978045214
2,950	2.7830	GBP	XLON	14/03/2025	08:00:48	1181382978045213
3,658	2.7800	GBP	XLON	14/03/2025	08:00:49	1181382978045222

1,574	2.7820	GBP	XLON	14/03/2025	08:01:10	1181382978045322
1,928	2.7780	GBP	XLON	14/03/2025	08:01:13	1181382978045333
1,576	2.7800	GBP	XLON	14/03/2025	08:01:13	1181382978045331
2,957	2.7670	GBP	XLON	14/03/2025	08:01:54	1181382978045452
2,257	2.7690	GBP	XLON	14/03/2025	08:01:54	1181382978045438
900	2.7780	GBP	XLON	14/03/2025	08:02:25	1181382978045555
1,255	2.7780	GBP	XLON	14/03/2025	08:02:25	1181382978045556
2,120	2.7760	GBP	XLON	14/03/2025	08:02:37	1181382978045581
257	2.7730	GBP	XLON	14/03/2025	08:02:38	1181382978045582
471	2.7730	GBP	XLON	14/03/2025	08:02:39	1181382978045591
1,351	2.7730	GBP	XLON	14/03/2025	08:02:39	1181382978045590
174	2.7760	GBP	XLON	14/03/2025	08:03:43	1181382978045698
240	2.7760	GBP	XLON	14/03/2025	08:03:43	1181382978045699
340	2.7760	GBP	XLON	14/03/2025	08:03:44	1181382978045700
1,232	2.7760	GBP	XLON	14/03/2025	08:03:44	1181382978045701
114	2.7740	GBP	XLON	14/03/2025	08:03:46	1181382978045706
200	2.7740	GBP	XLON	14/03/2025	08:03:46	1181382978045707
275	2.7740	GBP	XLON	14/03/2025	08:03:47	1181382978045709
832	2.7740	GBP	XLON	14/03/2025	08:03:47	1181382978045708
959	2.7740	GBP	XLON	14/03/2025	08:03:47	1181382978045710
3,466	2.7790	GBP	XLON	14/03/2025	08:05:03	1181382978045831
3,438	2.7770	GBP	XLON	14/03/2025	08:05:47	1181382978045990
2,804	2.7850	GBP	XLON	14/03/2025	08:06:33	1181382978046133
3,047	2.7850	GBP	XLON	14/03/2025	08:06:33	1181382978046134
2,328	2.7840	GBP	XLON	14/03/2025	08:06:35	1181382978046145
5,810	2.7820	GBP	XLON	14/03/2025	08:06:49	1181382978046159
1,839	2.7840	GBP	XLON	14/03/2025	08:07:23	1181382978046242
3,893	2.7860	GBP	XLON	14/03/2025	08:08:01	1181382978046284
2,980	2.7860	GBP	XLON	14/03/2025	08:08:49	1181382978046397
116	2.7880	GBP	XLON	14/03/2025	08:08:49	1181382978046388
4,037	2.7880	GBP	XLON	14/03/2025	08:08:49	1181382978046389
3,013	2.7890	GBP	XLON	14/03/2025	08:09:35	1181382978046480
2,490	2.7890	GBP	XLON	14/03/2025	08:09:51	1181382978046515
2,401	2.7910	GBP	XLON	14/03/2025	08:10:07	1181382978046556
2,369	2.7910	GBP	XLON	14/03/2025	08:10:59	1181382978046624
250	2.7870	GBP	XLON	14/03/2025	08:11:15	1181382978046650
525	2.7870	GBP	XLON	14/03/2025	08:11:15	1181382978046651
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3,327	2.8000	GBP	XLON	14/03/2025	08:13:21	1181382978046868
2,728	2.8020	GBP	XLON	14/03/2025	08:13:38	1181382978046910
3,004	2.8000	GBP	XLON	14/03/2025	08:13:50	1181382978046930
2,225	2.8020	GBP	XLON	14/03/2025	08:14:09	1181382978047004
2,117	2.8020	GBP	XLON	14/03/2025	08:14:15	1181382978047016
1,821	2.8050	GBP	XLON	14/03/2025	08:14:50	1181382978047063
1,892	2.8030	GBP	XLON	14/03/2025	08:15:29	1181382978047151
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181	2.8070	GBP	XLON	14/03/2025	08:16:55	1181382978047286
251	2.8070	GBP	XLON	14/03/2025	08:16:55	1181382978047288
605	2.8070	GBP	XLON	14/03/2025	08:16:55	1181382978047287
2,109	2.8100	GBP	XLON	14/03/2025	08:17:17	1181382978047329
757	2.8070	GBP	XLON	14/03/2025	08:17:32	1181382978047363
2,359	2.8100	GBP	XLON	14/03/2025	08:18:59	1181382978047562
1,988	2.8100	GBP	XLON	14/03/2025	08:19:07	1181382978047613
1,543	2.8080	GBP	XLON	14/03/2025	08:19:09	1181382978047619
2,225	2.8080	GBP	XLON	14/03/2025	08:19:46	1181382978047734
614	2.8060	GBP	XLON	14/03/2025	08:19:56	1181382978047749
1,551	2.8060	GBP	XLON	14/03/2025	08:19:56	1181382978047748
1,719	2.8090	GBP	XLON	14/03/2025	08:21:10	1181382978047923
1,710	2.8070	GBP	XLON	14/03/2025	08:22:11	1181382978048012
1,801	2.8070	GBP	XLON	14/03/2025	08:22:42	1181382978048124
1,841	2.8090	GBP	XLON	14/03/2025	08:23:04	1181382978048204
1,845	2.8070	GBP	XLON	14/03/2025	08:24:34	1181382978048380
2,263	2.8070	GBP	XLON	14/03/2025	08:25:11	1181382978048506
2,358	2.8100	GBP	XLON	14/03/2025	08:25:46	1181382978048563
827	2.8080	GBP	XLON	14/03/2025	08:26:01	1181382978048585
1,452	2.8080	GBP	XLON	14/03/2025	08:26:01	1181382978048586
764	2.8070	GBP	XLON	14/03/2025	08:26:04	1181382978048600
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1,378	2.8020	GBP	XLON	14/03/2025	08:27:30	1181382978048724
1,981	2.8010	GBP	XLON	14/03/2025	08:28:26	1181382978048817
1,879	2.8020	GBP	XLON	14/03/2025	08:29:10	1181382978048900
1,860	2.8010	GBP	XLON	14/03/2025	08:29:45	1181382978048998
1,688	2.7990	GBP	XLON	14/03/2025	08:29:51	1181382978049010
1,635	2.8010	GBP	XLON	14/03/2025	08:30:19	1181382978049173

1,684	2.8050	GBP	XLON	14/03/2025	08:32:08	1181382978049454
1,724	2.8060	GBP	XLON	14/03/2025	08:32:25	1181382978049489
1,670	2.8030	GBP	XLON	14/03/2025	08:32:53	1181382978049537
1,701	2.8030	GBP	XLON	14/03/2025	08:34:11	1181382978049638
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1,737	2.8080	GBP	XLON	14/03/2025	08:37:37	1181382978050020
1,649	2.8060	GBP	XLON	14/03/2025	08:37:42	1181382978050038
268	2.8110	GBP	XLON	14/03/2025	08:38:52	1181382978050135
634	2.8110	GBP	XLON	14/03/2025	08:38:52	1181382978050136
784	2.8110	GBP	XLON	14/03/2025	08:39:11	1181382978050181
1,279	2.8110	GBP	XLON	14/03/2025	08:39:37	1181382978050257
1,647	2.8130	GBP	XLON	14/03/2025	08:39:37	1181382978050242
1,832	2.8130	GBP	XLON	14/03/2025	08:40:14	1181382978050301
555	2.8090	GBP	XLON	14/03/2025	08:41:33	1181382978050371
1,048	2.8090	GBP	XLON	14/03/2025	08:42:23	1181382978050485
47	2.8110	GBP	XLON	14/03/2025	08:42:52	1181382978050555
1,644	2.8110	GBP	XLON	14/03/2025	08:42:52	1181382978050554
1,596	2.8090	GBP	XLON	14/03/2025	08:43:31	1181382978050604
1,780	2.8070	GBP	XLON	14/03/2025	08:44:38	1181382978050667
1,560	2.8040	GBP	XLON	14/03/2025	08:44:48	1181382978050689
2,256	2.8080	GBP	XLON	14/03/2025	08:46:11	1181382978050805
1,586	2.8050	GBP	XLON	14/03/2025	08:46:36	1181382978050874
1,650	2.8020	GBP	XLON	14/03/2025	08:47:28	1181382978050910
215	2.8010	GBP	XLON	14/03/2025	08:48:01	1181382978050981
1,551	2.8010	GBP	XLON	14/03/2025	08:48:01	1181382978050982
1,886	2.7990	GBP	XLON	14/03/2025	08:48:05	1181382978050990
1,546	2.8000	GBP	XLON	14/03/2025	08:49:26	1181382978051083
1,537	2.8000	GBP	XLON	14/03/2025	08:50:15	1181382978051147
1,670	2.7980	GBP	XLON	14/03/2025	08:50:47	1181382978051223
165	2.7970	GBP	XLON	14/03/2025	08:51:39	1181382978051279
1,636	2.7970	GBP	XLON	14/03/2025	08:51:39	1181382978051280
1,858	2.7970	GBP	XLON	14/03/2025	08:52:01	1181382978051302
1,802	2.7970	GBP	XLON	14/03/2025	08:53:25	1181382978051387
715	2.7950	GBP	XLON	14/03/2025	08:53:56	1181382978051427
1,015	2.7950	GBP	XLON	14/03/2025	08:53:56	1181382978051426
1,836	2.7920	GBP	XLON	14/03/2025	08:55:45	1181382978051538
3,036	2.7950	GBP	XLON	14/03/2025	08:56:44	1181382978051630
1,807	2.7950	GBP	XLON	14/03/2025	08:57:13	1181382978051672
2,361	2.7930	GBP	XLON	14/03/2025	08:58:02	1181382978051742
2,228	2.7930	GBP	XLON	14/03/2025	08:59:49	1181382978051871
1,570	2.7910	GBP	XLON	14/03/2025	08:59:52	1181382978051876
2,169	2.7910	GBP	XLON	14/03/2025	09:01:01	1181382978052136
2,650	2.7960	GBP	XLON	14/03/2025	09:03:59	1181382978052423
3,987	2.8000	GBP	XLON	14/03/2025	09:06:45	1181382978052579
1,770	2.7970	GBP	XLON	14/03/2025	09:08:15	1181382978052719
833	2.7980	GBP	XLON	14/03/2025	09:08:34	1181382978052745
2,619	2.7980	GBP	XLON	14/03/2025	09:08:34	1181382978052746
3,633	2.7960	GBP	XLON	14/03/2025	09:09:47	1181382978052828
2,889	2.7940	GBP	XLON	14/03/2025	09:10:17	1181382978052877
1,986	2.7920	GBP	XLON	14/03/2025	09:10:23	1181382978052893
1,656	2.7870	GBP	XLON	14/03/2025	09:11:32	1181382978052981
1,638	2.7870	GBP	XLON	14/03/2025	09:12:53	1181382978053049
1,660	2.7850	GBP	XLON	14/03/2025	09:14:10	1181382978053158
1,626	2.7830	GBP	XLON	14/03/2025	09:15:01	1181382978053260
483	2.7850	GBP	XLON	14/03/2025	09:15:37	1181382978053359
2,014	2.7870	GBP	XLON	14/03/2025	09:18:40	1181382978053510
815	2.7850	GBP	XLON	14/03/2025	09:18:41	1181382978053526
2,971	2.7890	GBP	XLON	14/03/2025	09:19:19	1181382978053618
3,668	2.7890	GBP	XLON	14/03/2025	09:22:14	1181382978053892
1,157	2.7890	GBP	XLON	14/03/2025	09:23:35	1181382978053970
2,150	2.7890	GBP	XLON	14/03/2025	09:23:35	1181382978053969
2,788	2.7890	GBP	XLON	14/03/2025	09:24:27	1181382978054022
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321	2.7850	GBP	XLON	14/03/2025	09:25:11	1181382978054027
2,230	2.7870	GBP	XLON	14/03/2025	09:27:23	1181382978054145
2,219	2.7870	GBP	XLON	14/03/2025	09:28:52	1181382978054267
236	2.7890	GBP	XLON	14/03/2025	09:29:50	1181382978054327
2,485	2.7890	GBP	XLON	14/03/2025	09:29:50	1181382978054328
1,562	2.7890	GBP	XLON	14/03/2025	09:30:22	1181382978054386
512	2.7890	GBP	XLON	14/03/2025	09:31:29	1181382978054465
1,393	2.7890	GBP	XLON	14/03/2025	09:31:29	1181382978054464
292	2.7910	GBP	XLON	14/03/2025	09:32:31	1181382978054517
2,005	2.7910	GBP	XLON	14/03/2025	09:32:31	1181382978054518

1,532	2.7890	GBP	XLON	14/03/2025	09:32:41	1181382978054528
2,013	2.7870	GBP	XLON	14/03/2025	09:32:55	1181382978054546
1,547	2.7880	GBP	XLON	14/03/2025	09:35:09	1181382978054636
1,551	2.7850	GBP	XLON	14/03/2025	09:39:59	1181382978054945
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1,963	2.7850	GBP	XLON	14/03/2025	09:40:10	1181382978055022
231	2.7870	GBP	XLON	14/03/2025	09:41:27	1181382978055081
3,108	2.7870	GBP	XLON	14/03/2025	09:41:27	1181382978055080
1,966	2.7870	GBP	XLON	14/03/2025	09:42:09	1181382978055116
3,509	2.7850	GBP	XLON	14/03/2025	09:42:33	1181382978055135
1,312	2.7830	GBP	XLON	14/03/2025	09:44:45	1181382978055233
1,001	2.7830	GBP	XLON	14/03/2025	09:45:07	1181382978055248
2,194	2.7830	GBP	XLON	14/03/2025	09:48:07	1181382978055320
2,617	2.7830	GBP	XLON	14/03/2025	09:49:08	1181382978055353
2,356	2.7830	GBP	XLON	14/03/2025	09:51:05	1181382978055447
1,775	2.7830	GBP	XLON	14/03/2025	09:52:11	1181382978055480
1,826	2.7830	GBP	XLON	14/03/2025	09:52:11	1181382978055479
2,888	2.7860	GBP	XLON	14/03/2025	09:54:58	1181382978055596
3,522	2.7890	GBP	XLON	14/03/2025	09:57:13	1181382978055729
1,645	2.7890	GBP	XLON	14/03/2025	09:59:57	1181382978055829
1,680	2.7890	GBP	XLON	14/03/2025	09:59:57	1181382978055828
3,209	2.7910	GBP	XLON	14/03/2025	10:01:10	1181382978055884
1,171	2.7890	GBP	XLON	14/03/2025	10:02:14	1181382978055940
1,757	2.7890	GBP	XLON	14/03/2025	10:02:14	1181382978055941
3,218	2.7890	GBP	XLON	14/03/2025	10:04:15	1181382978056025
199	2.7890	GBP	XLON	14/03/2025	10:06:07	1181382978056077
1,775	2.7890	GBP	XLON	14/03/2025	10:06:07	1181382978056078
2,977	2.7890	GBP	XLON	14/03/2025	10:06:47	1181382978056195
2,639	2.7870	GBP	XLON	14/03/2025	10:07:16	1181382978056227
246	2.7870	GBP	XLON	14/03/2025	10:08:14	1181382978056382
2,018	2.7870	GBP	XLON	14/03/2025	10:08:14	1181382978056383
1,753	2.7870	GBP	XLON	14/03/2025	10:08:53	1181382978056420
1,657	2.7870	GBP	XLON	14/03/2025	10:12:13	1181382978056700
599	2.7860	GBP	XLON	14/03/2025	10:13:09	1181382978056741
1,729	2.7860	GBP	XLON	14/03/2025	10:13:09	1181382978056740
2,317	2.7840	GBP	XLON	14/03/2025	10:13:32	1181382978056771
1,581	2.7820	GBP	XLON	14/03/2025	10:13:47	1181382978056780
1,588	2.7790	GBP	XLON	14/03/2025	10:14:05	1181382978056823
3,104	2.7820	GBP	XLON	14/03/2025	10:17:59	1181382978057047
3,782	2.7820	GBP	XLON	14/03/2025	10:19:48	1181382978057114
1,678	2.7800	GBP	XLON	14/03/2025	10:20:52	1181382978057166
663	2.7800	GBP	XLON	14/03/2025	10:22:57	1181382978057329
2,342	2.7800	GBP	XLON	14/03/2025	10:22:57	1181382978057330
88	2.7800	GBP	XLON	14/03/2025	10:24:10	1181382978057389
2,212	2.7800	GBP	XLON	14/03/2025	10:24:10	1181382978057390
1,601	2.7780	GBP	XLON	14/03/2025	10:24:15	1181382978057393
2,925	2.7800	GBP	XLON	14/03/2025	10:25:39	1181382978057484
2,529	2.7840	GBP	XLON	14/03/2025	10:28:02	1181382978057646
1,600	2.7820	GBP	XLON	14/03/2025	10:28:48	1181382978057773
1,918	2.7800	GBP	XLON	14/03/2025	10:30:00	1181382978057869
2,007	2.7790	GBP	XLON	14/03/2025	10:32:14	1181382978057996
1,008	2.7790	GBP	XLON	14/03/2025	10:32:18	1181382978058038
1,573	2.7790	GBP	XLON	14/03/2025	10:32:18	1181382978058039
2,043	2.7770	GBP	XLON	14/03/2025	10:32:23	1181382978058047
2,173	2.7770	GBP	XLON	14/03/2025	10:35:17	1181382978058227
2,603	2.7770	GBP	XLON	14/03/2025	10:35:52	1181382978058285
1,669	2.7770	GBP	XLON	14/03/2025	10:36:36	1181382978058320
1,584	2.7770	GBP	XLON	14/03/2025	10:38:09	1181382978058395
2,064	2.7790	GBP	XLON	14/03/2025	10:39:27	1181382978058497
2,124	2.7820	GBP	XLON	14/03/2025	10:39:59	1181382978058643
2,094	2.7800	GBP	XLON	14/03/2025	10:40:02	1181382978058650
1,806	2.7820	GBP	XLON	14/03/2025	10:41:21	1181382978058913
1,653	2.7820	GBP	XLON	14/03/2025	10:41:49	1181382978058933
1,623	2.7830	GBP	XLON	14/03/2025	10:43:13	1181382978059045
1,770	2.7890	GBP	XLON	14/03/2025	10:45:05	1181382978059139
1,701	2.7910	GBP	XLON	14/03/2025	10:45:41	1181382978059230
1,700	2.7890	GBP	XLON	14/03/2025	10:46:39	1181382978059321
1,745	2.7870	GBP	XLON	14/03/2025	10:46:45	1181382978059339
1,643	2.7870	GBP	XLON	14/03/2025	10:47:34	1181382978059432
2,116	2.7940	GBP	XLON	14/03/2025	10:51:02	1181382978059603
1,986	2.7970	GBP	XLON	14/03/2025	10:52:12	1181382978059819
1,773	2.7970	GBP	XLON	14/03/2025	10:52:21	1181382978059841
130	2.7950	GBP	XLON	14/03/2025	10:52:38	1181382978059873
1,554	2.7950	GBP	XLON	14/03/2025	10:52:38	1181382978059874
309	2.7930	GBP	XLON	14/03/2025	10:54:35	1181382978060020
1,386	2.7930	GBP	XLON	14/03/2025	10:54:35	1181382978060021
632	2.7950	GBP	XLON	14/03/2025	11:00:28	1181382978060504

3,340	2.7950	GBP	XLON	14/03/2025	11:00:28	1181382978060505
3,828	2.7950	GBP	XLON	14/03/2025	11:02:50	1181382978060687
3,247	2.7960	GBP	XLON	14/03/2025	11:03:25	1181382978060796
4,389	2.7950	GBP	XLON	14/03/2025	11:06:35	1181382978061109
2,461	2.7970	GBP	XLON	14/03/2025	11:07:13	1181382978061153
2,694	2.7950	GBP	XLON	14/03/2025	11:07:50	1181382978061191
2,386	2.7930	GBP	XLON	14/03/2025	11:08:07	1181382978061256
1,567	2.7930	GBP	XLON	14/03/2025	11:09:32	1181382978061437
1,577	2.7910	GBP	XLON	14/03/2025	11:09:38	1181382978061442
1,633	2.7950	GBP	XLON	14/03/2025	11:11:48	1181382978061569
490	2.7950	GBP	XLON	14/03/2025	11:13:26	1181382978061669
1,140	2.7950	GBP	XLON	14/03/2025	11:13:26	1181382978061670
600	2.7950	GBP	XLON	14/03/2025	11:13:56	1181382978061711
1,081	2.7950	GBP	XLON	14/03/2025	11:13:56	1181382978061712
1,659	2.7950	GBP	XLON	14/03/2025	11:14:59	1181382978061751
1,561	2.7930	GBP	XLON	14/03/2025	11:15:30	1181382978061801
1,671	2.7910	GBP	XLON	14/03/2025	11:17:08	1181382978061904
2,132	2.7930	GBP	XLON	14/03/2025	11:19:54	1181382978062047
2,050	2.7950	GBP	XLON	14/03/2025	11:21:30	1181382978062157
2,210	2.7930	GBP	XLON	14/03/2025	11:21:57	1181382978062209
1,579	2.7950	GBP	XLON	14/03/2025	11:23:35	1181382978062294
1,521	2.7950	GBP	XLON	14/03/2025	11:25:31	1181382978062357
53	2.7950	GBP	XLON	14/03/2025	11:25:48	1181382978062359
1,595	2.7950	GBP	XLON	14/03/2025	11:27:30	1181382978062438
2,533	2.7950	GBP	XLON	14/03/2025	11:30:13	1181382978062530
1,208	2.7930	GBP	XLON	14/03/2025	11:30:45	1181382978062574
492	2.7930	GBP	XLON	14/03/2025	11:30:58	1181382978062584
3,046	2.7940	GBP	XLON	14/03/2025	11:33:28	1181382978062737
397	2.7940	GBP	XLON	14/03/2025	11:34:37	1181382978062800
2,187	2.7940	GBP	XLON	14/03/2025	11:34:37	1181382978062799
2,028	2.7940	GBP	XLON	14/03/2025	11:34:59	1181382978062840
4,000	2.7960	GBP	XLON	14/03/2025	11:40:34	1181382978063089
3,785	2.7980	GBP	XLON	14/03/2025	11:43:22	1181382978063214
3,678	2.7990	GBP	XLON	14/03/2025	11:45:38	1181382978063269
1,947	2.8070	GBP	XLON	14/03/2025	11:47:06	1181382978063327
2,105	2.8070	GBP	XLON	14/03/2025	11:47:06	1181382978063328
3,289	2.8070	GBP	XLON	14/03/2025	11:50:15	1181382978063524
3,289	2.8080	GBP	XLON	14/03/2025	11:51:07	1181382978063688
3,389	2.8050	GBP	XLON	14/03/2025	11:51:58	1181382978063811
3,325	2.8030	GBP	XLON	14/03/2025	11:53:12	1181382978063873
1,787	2.8030	GBP	XLON	14/03/2025	11:54:01	1181382978063906
238	2.8010	GBP	XLON	14/03/2025	11:54:14	1181382978063927
1,643	2.8010	GBP	XLON	14/03/2025	11:54:14	1181382978063928
1,809	2.8020	GBP	XLON	14/03/2025	11:56:39	1181382978064136
2,972	2.8020	GBP	XLON	14/03/2025	12:02:58	1181382978064491
3,506	2.8040	GBP	XLON	14/03/2025	12:04:08	1181382978064576
1,429	2.8060	GBP	XLON	14/03/2025	12:04:08	1181382978064564
1,892	2.8060	GBP	XLON	14/03/2025	12:04:08	1181382978064565
1,685	2.8070	GBP	XLON	14/03/2025	12:04:51	1181382978064640
113	2.8110	GBP	XLON	14/03/2025	12:08:00	1181382978064826
1,924	2.8110	GBP	XLON	14/03/2025	12:08:00	1181382978064825
2,569	2.8110	GBP	XLON	14/03/2025	12:09:37	1181382978064929
2,400	2.8090	GBP	XLON	14/03/2025	12:10:01	1181382978064962
2,466	2.8070	GBP	XLON	14/03/2025	12:12:13	1181382978065226
1,750	2.8080	GBP	XLON	14/03/2025	12:13:14	1181382978065286
753	2.8050	GBP	XLON	14/03/2025	12:18:05	1181382978065533
3,939	2.8070	GBP	XLON	14/03/2025	12:20:09	1181382978065648
442	2.8070	GBP	XLON	14/03/2025	12:22:15	1181382978065767
3,028	2.8070	GBP	XLON	14/03/2025	12:22:15	1181382978065766
185	2.8070	GBP	XLON	14/03/2025	12:24:41	1181382978065859
1,400	2.8070	GBP	XLON	14/03/2025	12:24:41	1181382978065857
1,489	2.8070	GBP	XLON	14/03/2025	12:24:41	1181382978065858
199	2.8070	GBP	XLON	14/03/2025	12:28:00	1181382978066279
2,841	2.8070	GBP	XLON	14/03/2025	12:28:00	1181382978066280
3,068	2.8070	GBP	XLON	14/03/2025	12:33:16	1181382978066809
819	2.8050	GBP	XLON	14/03/2025	12:35:14	1181382978066956
6,008	2.8090	GBP	XLON	14/03/2025	12:39:43	1181382978067181
1,973	2.8080	GBP	XLON	14/03/2025	12:42:16	1181382978067522
4,048	2.8080	GBP	XLON	14/03/2025	12:42:16	1181382978067523
5,972	2.8060	GBP	XLON	14/03/2025	12:44:42	1181382978067705
5,995	2.8060	GBP	XLON	14/03/2025	12:49:05	1181382978067993
1,346	2.8040	GBP	XLON	14/03/2025	12:49:19	1181382978068007
4,535	2.8040	GBP	XLON	14/03/2025	12:49:19	1181382978068006
1	2.8070	GBP	XLON	14/03/2025	12:53:28	1181382978068204
6,036	2.8070	GBP	XLON	14/03/2025	12:53:28	1181382978068205
868	2.8060	GBP	XLON	14/03/2025	12:57:50	1181382978068427
5,062	2,8060	GBP	XLON	14/03/2025	12:57:50	1181382978068428

6,058	2.8070	GBP	XLON	14/03/2025	12:59:36	1181382978068551
6,120	2.8080	GBP	XLON	14/03/2025	13:02:23	1181382978068817
1,317	2.8080	GBP	XLON	14/03/2025	13:03:22	1181382978068900
3,645	2.8080	GBP	XLON	14/03/2025	13:03:22	1181382978068901
1,715	2.8080	GBP	XLON	14/03/2025	13:04:25	1181382978068942
2,191	2.8100	GBP	XLON	14/03/2025	13:07:09	1181382978069089
2,894	2.8100	GBP	XLON	14/03/2025	13:07:09	1181382978069090
3,357	2.8080	GBP	XLON	14/03/2025	13:09:12	1181382978069211
2,343	2.8080	GBP	XLON	14/03/2025	13:10:11	1181382978069235
5,189	2.8060	GBP	XLON	14/03/2025	13:11:20	1181382978069417
3,324	2.8040	GBP	XLON	14/03/2025	13:11:34	1181382978069439
19	2.8040	GBP	XLON	14/03/2025	13:12:21	1181382978069471
1,549	2.8040	GBP	XLON	14/03/2025	13:12:22	1181382978069472
3,427	2.8050	GBP	XLON	14/03/2025	13:17:18	1181382978069748
2,861	2.8030	GBP	XLON	14/03/2025	13:17:26	1181382978069758
4,031	2.8050	GBP	XLON	14/03/2025	13:22:17	1181382978070090
3,819	2.8030	GBP	XLON	14/03/2025	13:22:49	1181382978070123
479	2.8040	GBP	XLON	14/03/2025	13:26:02	1181382978070278
1,193	2.8040	GBP	XLON	14/03/2025	13:26:02	1181382978070279
5,000	2.8050	GBP	XLON	14/03/2025	13:28:55	1181382978070597
1,940	2.8050	GBP	XLON	14/03/2025	13:30:13	1181382978070939
2,074	2.8050	GBP	XLON	14/03/2025	13:30:13	1181382978070938
3,863	2.8050	GBP	XLON	14/03/2025	13:30:36	1181382978071040
3,907	2.8030	GBP	XLON	14/03/2025	13:33:00	1181382978071772
1,245	2.8030	GBP	XLON	14/03/2025	13:33:21	1181382978071858
2,848	2.8030	GBP	XLON	14/03/2025	13:33:21	1181382978071857
3,016	2.8110	GBP	XLON	14/03/2025	13:33:59	1181382978072173
1,966	2.8120	GBP	XLON	14/03/2025	13:33:59	1181382978072211
2,102	2.8120	GBP	XLON	14/03/2025	13:33:59	1181382978072228
1,740	2.8100	GBP	XLON	14/03/2025	13:34:46	1181382978072394
2,455	2.8140	GBP	XLON	14/03/2025	13:35:53	1181382978072553
2,282	2.8150	GBP	XLON	14/03/2025	13:35:58	1181382978072566
2,311	2.8200	GBP	XLON	14/03/2025	13:38:13	1181382978072895
2,282	2.8180	GBP	XLON	14/03/2025	13:38:35	1181382978072946
833	2.8160	GBP	XLON	14/03/2025	13:38:46	1181382978072979
1,299	2.8160	GBP	XLON	14/03/2025	13:38:46	1181382978072980
1,606	2.8130	GBP	XLON	14/03/2025	13:39:29	1181382978073080
3,334	2.8170	GBP	XLON	14/03/2025	13:41:18	1181382978073289
2,149	2.8180	GBP	XLON	14/03/2025	13:41:20	1181382978073306
2,078	2.8170	GBP	XLON	14/03/2025	13:41:30	1181382978073320
1,979	2.8170	GBP	XLON	14/03/2025	13:42:30	1181382978073449
1,965	2.8170	GBP	XLON	14/03/2025	13:42:51	1181382978073505
2,559	2.8180	GBP	XLON	14/03/2025	13:44:40	1181382978073734
36	2.8200	GBP	XLON	14/03/2025	13:45:06	1181382978073797
269	2.8200	GBP	XLON	14/03/2025	13:45:06	1181382978073800
500	2.8200	GBP	XLON	14/03/2025	13:45:06	1181382978073799
1,500	2.8200	GBP	XLON	14/03/2025	13:45:06	1181382978073798
2,130	2.8200	GBP	XLON	14/03/2025	13:45:40	1181382978073941
2,098	2.8150	GBP	XLON	14/03/2025	13:47:01	1181382978074121
917	2.8150	GBP	XLON	14/03/2025	13:48:28	1181382978074246
1,237	2.8150	GBP	XLON	14/03/2025	13:48:28	1181382978074247
2,178	2.8150	GBP	XLON	14/03/2025	13:51:48	1181382978074731
1,942	2.8130	GBP	XLON	14/03/2025	13:52:20	1181382978074828
6,017	2.8150	GBP	XLON	14/03/2025	13:56:50	1181382978075513
2,259	2.8130	GBP	XLON	14/03/2025	13:57:07	1181382978075533
3,058	2.8130	GBP	XLON	14/03/2025	13:57:07	1181382978075532
5,382	2.8130	GBP	XLON	14/03/2025	13:58:30	1181382978075644
4,200	2.8060	GBP	XLON	14/03/2025	14:00:00	1181382978075927
6,076	2.8080	GBP	XLON	14/03/2025	14:00:00	1181382978075882
833	2.8100	GBP	XLON	14/03/2025	14:00:00	1181382978075807
958	2.8100	GBP	XLON	14/03/2025	14:00:00	1181382978075808
4,937	2.8040	GBP	XLON	14/03/2025	14:00:01	1181382978075934
1,819	2.8060	GBP	XLON	14/03/2025	14:02:02	1181382978076426
1,799	2.8040	GBP	XLON	14/03/2025	14:02:13	1181382978076436
436	2.8040	GBP	XLON	14/03/2025	14:02:32	1181382978076453
1,365	2.8040	GBP	XLON	14/03/2025	14:02:32	1181382978076452
1,703	2.8060	GBP	XLON	14/03/2025	14:03:29	1181382978076624
1,659	2.8060	GBP	XLON	14/03/2025	14:03:40	1181382978076656
723	2.8090	GBP	XLON	14/03/2025	14:04:40	1181382978076887
955	2.8090	GBP	XLON	14/03/2025	14:04:40	1181382978076886
1,702	2.8070	GBP	XLON	14/03/2025	14:04:46	1181382978076912
1,634	2.8050	GBP	XLON	14/03/2025	14:05:16	1181382978076958
1,731	2.8060	GBP	XLON	14/03/2025	14:06:13	1181382978077091
1,831	2.8040	GBP	XLON	14/03/2025	14:06:40	1181382978077189
1,622	2.8010	GBP	XLON	14/03/2025	14:07:41	1181382978077329
1,642	2.8010	GBP	XLON	14/03/2025	14:08:12	1181382978077378
1,762	2.8020	GBP	XLON	14/03/2025	14:09:11	1181382978077472

1,702	2.8020	GBP	XLON	14/03/2025	14:11:44	1181382978077748
2,807	2.8060	GBP	XLON	14/03/2025	14:11:54	1181382978077831
500	2.8070	GBP	XLON	14/03/2025	14:11:54	1181382978077830
895	2.8070	GBP	XLON	14/03/2025	14:11:54	1181382978077832
1,202	2.8070	GBP	XLON	14/03/2025	14:13:00	1181382978078166
1,220	2.8060	GBP	XLON	14/03/2025	14:13:00	1181382978078167
1,365	2.8060	GBP	XLON	14/03/2025	14:13:01	1181382978078170
2,496	2.8040	GBP	XLON	14/03/2025	14:13:07	1181382978078236
1,885	2.8040	GBP	XLON	14/03/2025	14:17:01	1181382978078785
4,451	2.8130	GBP	XLON	14/03/2025	14:17:30	1181382978078882
2,745	2.8110	GBP	XLON	14/03/2025	14:18:01	1181382978078975
3,181	2.8120	GBP	XLON	14/03/2025	14:19:08	1181382978079071
2,649	2.8120	GBP	XLON	14/03/2025	14:19:54	1181382978079122
3,112	2.8150	GBP	XLON	14/03/2025	14:20:27	1181382978079178
2,427	2.8130	GBP	XLON	14/03/2025	14:21:06	1181382978079265
1,995	2.8110	GBP	XLON	14/03/2025	14:22:40	1181382978079463
2,419	2.8110	GBP	XLON	14/03/2025	14:25:10	1181382978080138
5,249	2.8140	GBP	XLON	14/03/2025	14:26:00	1181382978080348
4,470	2.8160	GBP	XLON	14/03/2025	14:28:20	1181382978080611
5,112	2.8160	GBP	XLON	14/03/2025	14:29:18	1181382978080807
258	2.8160	GBP	XLON	14/03/2025	14:29:18	1181382978080806
4,098	2.8160	GBP	XLON	14/03/2025	14:31:27	1181382978081155
4,508	2.8170	GBP	XLON	14/03/2025	14:34:02	1181382978081592
566	2.8170	GBP	XLON	14/03/2025	14:34:02	1181382978081593
4,254	2.8180	GBP	XLON	14/03/2025	14:34:29	1181382978081680
5,750	2.8160	GBP	XLON	14/03/2025	14:34:48	1181382978081703
165	2.8160	GBP	XLON	14/03/2025	14:34:48	1181382978081702
5,733	2.8140	GBP	XLON	14/03/2025	14:36:38	1181382978082014
4,363	2.8110	GBP	XLON	14/03/2025	14:36:43	1181382978082029
1,240	2.8110	GBP	XLON	14/03/2025	14:36:48	1181382978082040
2,508	2.8150	GBP	XLON	14/03/2025	14:39:48	1181382978082448
4,424	2.8160	GBP	XLON	14/03/2025	14:40:46	1181382978082553
5,374	2.8130	GBP	XLON	14/03/2025	14:41:45	1181382978082644
3,664	2.8110	GBP	XLON	14/03/2025	14:41:53	1181382978082667
3,147	2.8080	GBP	XLON	14/03/2025	14:42:05	1181382978082711
4,132	2.8100	GBP	XLON	14/03/2025	14:42:58	1181382978082868
1,966	2.8140	GBP	XLON	14/03/2025	14:44:54	1181382978083228
4,166	2.8150	GBP	XLON	14/03/2025	14:45:12	1181382978083262
287	2.8150	GBP	XLON	14/03/2025	14:45:12	1181382978083263
3,692	2.8150	GBP	XLON	14/03/2025	14:46:06	1181382978083426
2,728	2.8260	GBP	XLON	14/03/2025	14:51:04	1181382978084360
6,073	2.8260	GBP	XLON	14/03/2025	14:52:18	1181382978084598
72	2.8260	GBP	XLON	14/03/2025	14:52:18	1181382978084597
6,054	2.8240	GBP	XLON	14/03/2025	14:53:08	1181382978084656
2,472	2.8240	GBP	XLON	14/03/2025	14:53:08	1181382978084658
2,629	2.8220	GBP	XLON	14/03/2025	14:53:09	1181382978084667
4,571	2.8190	GBP	XLON	14/03/2025	14:53:30	1181382978084712
4,965	2.8190	GBP	XLON	14/03/2025	14:54:01	1181382978084761
1,677	2.8160	GBP	XLON	14/03/2025	14:54:05	1181382978084769
4,248	2.8150	GBP	XLON	14/03/2025	14:56:04	1181382978085021
1,656	2.8170	GBP	XLON	14/03/2025	14:57:25	1181382978085243
2,614	2.8210	GBP	XLON	14/03/2025	15:02:39	1181382978086012
5,939	2.8280	GBP	XLON	14/03/2025	15:04:18	1181382978086192
303	2.8290	GBP	XLON	14/03/2025	15:04:43	1181382978086222
3,245	2.8280	GBP	XLON	14/03/2025	15:05:01	1181382978086249
5,686	2.8300	GBP	XLON	14/03/2025	15:06:00	1181382978086355
5,970	2.8280	GBP	XLON	14/03/2025	15:06:39	1181382978086396
5,882	2.8320	GBP	XLON	14/03/2025	15:07:34	1181382978086494
4,339	2.8300	GBP	XLON	14/03/2025	15:09:34	1181382978086637
3,600	2.8280	GBP	XLON	14/03/2025	15:09:37	1181382978086675
1,787	2.8310	GBP	XLON	14/03/2025	15:09:55	1181382978086743
3,243	2.8330	GBP	XLON	14/03/2025	15:10:23	1181382978086795
500	2.8330	GBP	XLON	14/03/2025	15:10:23	1181382978086794
761	2.8330	GBP	XLON	14/03/2025	15:10:23	1181382978086797
938	2.8330	GBP	XLON	14/03/2025	15:10:23	1181382978086796
1,500	2.8310	GBP	XLON	14/03/2025	15:10:33	1181382978086823
2,934	2.8330	GBP	XLON	14/03/2025	15:12:30	1181382978087121
3,234	2.8310	GBP	XLON	14/03/2025	15:13:10	1181382978087200
1,820	2.8310	GBP	XLON	14/03/2025	15:14:17	1181382978087265
3,072	2.8290	GBP	XLON	14/03/2025	15:14:18	1181382978087279
3,861	2.8330	GBP	XLON	14/03/2025	15:14:57	1181382978087402
2,297	2.8350	GBP	XLON	14/03/2025	15:16:01	1181382978087503
2,465	2.8330	GBP	XLON	14/03/2025	15:16:06	1181382978087515
2,682	2.8310	GBP	XLON	14/03/2025	15:16:07	1181382978087526
1,687	2.8310	GBP	XLON	14/03/2025	15:17:40	1181382978087752
1,908	2.8330	GBP	XLON	14/03/2025	15:18:40	1181382978087810
2,308	2.8330	GBP	XLON	14/03/2025	15:18:40	1181382978087831

2,030	2.8320	GBP	XLON	14/03/2025	15:19:40	1181382978081931
2,177	2.8320	GBP	XLON	14/03/2025	15:22:03	1181382978088253
1,501	2.8360	GBP	XLON	14/03/2025	15:25:15	1181382978088644
5,846	2.8350	GBP	XLON	14/03/2025	15:25:23	1181382978088685
5,047	2.8330	GBP	XLON	14/03/2025	15:25:26	1181382978088706
4,339	2.8340	GBP	XLON	14/03/2025	15:27:41	1181382978089076
5,572	2.8380	GBP	XLON	14/03/2025	15:29:48	1181382978089264
3,127	2.8380	GBP	XLON	14/03/2025	15:29:52	1181382978089293
3,161	2.8390	GBP	XLON	14/03/2025	15:30:50	1181382978089427
1,756	2.8390	GBP	XLON	14/03/2025	15:31:08	1181382978089494
4,346	2.8360	GBP	XLON	14/03/2025	15:31:42	1181382978089607
1,604	2.8360	GBP	XLON	14/03/2025	15:34:21	1181382978090029
1,586	2.8380	GBP	XLON	14/03/2025	15:35:47	1181382978090251
4,177	2.8380	GBP	XLON	14/03/2025	15:35:47	1181382978090252
4,742	2.8360	GBP	XLON	14/03/2025	15:36:38	1181382978090392
4,021	2.8340	GBP	XLON	14/03/2025	15:37:09	1181382978090487
3,245	2.8330	GBP	XLON	14/03/2025	15:40:05	1181382978090882
231	2.8330	GBP	XLON	14/03/2025	15:40:47	1181382978090938
605	2.8330	GBP	XLON	14/03/2025	15:40:47	1181382978090939
696	2.8330	GBP	XLON	14/03/2025	15:40:47	1181382978090937
922	2.8330	GBP	XLON	14/03/2025	15:41:17	1181382978090972
1,475	2.8330	GBP	XLON	14/03/2025	15:41:17	1181382978090971
2,315	2.8320	GBP	XLON	14/03/2025	15:41:31	1181382978091026
2,242	2.8290	GBP	XLON	14/03/2025	15:41:33	1181382978091039
3,704	2.8290	GBP	XLON	14/03/2025	15:42:56	1181382978091301
3,245	2.8280	GBP	XLON	14/03/2025	15:44:19	1181382978091404
4,822	2.8290	GBP	XLON	14/03/2025	15:44:30	1181382978091439
1,881	2.8300	GBP	XLON	14/03/2025	15:44:52	1181382978091496
1,655	2.8290	GBP	XLON	14/03/2025	15:44:54	1181382978091514
2,435	2.8310	GBP	XLON	14/03/2025	15:45:47	1181382978091645
2,215	2.8290	GBP	XLON	14/03/2025	15:45:56	1181382978091659
1,876	2.8300	GBP	XLON	14/03/2025	15:46:08	1181382978091685
2,145	2.8340	GBP	XLON	14/03/2025	15:47:34	1181382978091788
1,868	2.8320	GBP	XLON	14/03/2025	15:47:47	1181382978091851
1,462	2.8360	GBP	XLON	14/03/2025	15:49:28	1181382978092065
1,503	2.8360	GBP	XLON	14/03/2025	15:49:28	1181382978092064
2,474	2.8340	GBP	XLON	14/03/2025	15:49:29	1181382978092083
103	2.8340	GBP	XLON	14/03/2025	15:49:34	1181382978092111
1,735	2.8340	GBP	XLON	14/03/2025	15:49:34	1181382978092110
2,063	2.8320	GBP	XLON	14/03/2025	15:50:43	1181382978092235
1,745	2.8300	GBP	XLON	14/03/2025	15:51:34	1181382978092389
2,694	2.8300	GBP	XLON	14/03/2025	15:52:05	1181382978092491
1,718	2.8280	GBP	XLON	14/03/2025	15:53:24	1181382978092631
1,532	2.8310	GBP	XLON	14/03/2025	15:54:36	1181382978092749
821	2.8290	GBP	XLON	14/03/2025	15:55:41	1181382978092874
2,411	2.8290	GBP	XLON	14/03/2025	15:55:41	1181382978092873
232	2.8290	GBP	XLON	14/03/2025	15:55:51	1181382978092902
1,300	2.8290	GBP	XLON	14/03/2025	15:55:51	1181382978092901
245	2.8280	GBP	XLON	14/03/2025	15:56:07	1181382978092922
3,000	2.8280	GBP	XLON	14/03/2025	15:56:07	1181382978092921
65	2.8290	GBP	XLON	14/03/2025	15:56:07	1181382978092915
3,475	2.8300	GBP	XLON	14/03/2025	15:57:09	1181382978093062
2,070	2.8310	GBP	XLON	14/03/2025	15:57:09	1181382978093053
2,378	2.8310	GBP	XLON	14/03/2025	15:58:19	1181382978093289
3,018	2.8300	GBP	XLON	14/03/2025	15:58:56	1181382978093430
2,442	2.8330	GBP	XLON	14/03/2025	15:59:47	1181382978093584
2,600	2.8330	GBP	XLON	14/03/2025	16:00:47	1181382978093781
87	2.8340	GBP	XLON	14/03/2025	16:00:47	1181382978093783
1,256	2.8340	GBP	XLON	14/03/2025	16:00:47	1181382978093782
2,998	2.8320	GBP	XLON	14/03/2025	16:01:00	1181382978093856
2,331	2.8330	GBP	XLON	14/03/2025	16:01:14	1181382978093962
1,908	2.8350	GBP	XLON	14/03/2025	16:01:54	1181382978094064
1,573	2.8330	GBP	XLON	14/03/2025	16:02:40	1181382978094191
2,410	2.8320	GBP	XLON	14/03/2025	16:03:18	1181382978094343
4	2.8310	GBP	XLON	14/03/2025	16:03:47	1181382978094409
1,487	2.8310	GBP	XLON	14/03/2025	16:03:47	1181382978094410
3,245	2.8310	GBP	XLON	14/03/2025	16:04:22	1181382978094484
3,041	2.8310	GBP	XLON	14/03/2025	16:05:03	1181382978094617
2,096	2.8320	GBP	XLON	14/03/2025	16:05:11	1181382978094643
3,417	2.8330	GBP	XLON	14/03/2025	16:05:57	1181382978094769
2,226	2.8320	GBP	XLON	14/03/2025	16:06:15	1181382978094835
431	2.8320	GBP	XLON	14/03/2025	16:07:02	1181382978094949
1,101	2.8320	GBP	XLON	14/03/2025	16:07:02	1181382978094948
2,569	2.8320	GBP	XLON	14/03/2025	16:07:14	1181382978094996
3,606	2.8310	GBP	XLON	14/03/2025	16:08:22	1181382978095154
2,912	2.8300	GBP	XLON	14/03/2025	16:08:23	1181382978095155
2,316	2.8260	GBP	XLON	14/03/2025	16:08:56	1181382978095287
1,820	2.8280	GBP	XLON	14/03/2025	16:08:56	1181382978095287

1,030	2.0200	GBP	XLON	14/03/2025	10:00:00	1181382978095307
2,775	2.8250	GBP	XLON	14/03/2025	16:09:34	1181382978095395
36	2.8270	GBP	XLON	14/03/2025	16:10:32	1181382978095519
21	2.8260	GBP	XLON	14/03/2025	16:11:00	1181382978095581
1,668	2.8260	GBP	XLON	14/03/2025	16:11:00	1181382978095580
2,498	2.8260	GBP	XLON	14/03/2025	16:11:00	1181382978095590
1,706	2.8270	GBP	XLON	14/03/2025	16:11:45	1181382978095716
4,511	2.8270	GBP	XLON	14/03/2025	16:11:45	1181382978095715
1,532	2.8270	GBP	XLON	14/03/2025	16:12:16	1181382978095804
2,926	2.8270	GBP	XLON	14/03/2025	16:12:37	1181382978095869
3,040	2.8260	GBP	XLON	14/03/2025	16:12:47	1181382978095892
2,269	2.8270	GBP	XLON	14/03/2025	16:12:50	1181382978095910
1,844	2.8260	GBP	XLON	14/03/2025	16:13:19	1181382978096083
743	2.8240	GBP	XLON	14/03/2025	16:13:22	1181382978096109
1,054	2.8240	GBP	XLON	14/03/2025	16:13:22	1181382978096108
1,798	2.8230	GBP	XLON	14/03/2025	16:13:46	1181382978096171
1,803	2.8230	GBP	XLON	14/03/2025	16:14:37	1181382978096349
148	2.8240	GBP	XLON	14/03/2025	16:15:34	1181382978096592
1,900	2.8240	GBP	XLON	14/03/2025	16:15:34	1181382978096593
2,541	2.8240	GBP	XLON	14/03/2025	16:15:34	1181382978096594
2,372	2.8250	GBP	XLON	14/03/2025	16:15:47	1181382978096643
1,909	2.8250	GBP	XLON	14/03/2025	16:16:17	1181382978096780
1,532	2.8260	GBP	XLON	14/03/2025	16:16:36	1181382978096838
1,961	2.8260	GBP	XLON	14/03/2025	16:16:36	1181382978096833
2,598	2.8260	GBP	XLON	14/03/2025	16:17:07	1181382978096945
1,694	2.8260	GBP	XLON	14/03/2025	16:17:27	1181382978096983
2,131	2.8270	GBP	XLON	14/03/2025	16:17:46	1181382978097040
975	2.8270	GBP	XLON	14/03/2025	16:17:57	1181382978097081
1,112	2.8270	GBP	XLON	14/03/2025	16:17:57	1181382978097080
1,006	2.8270	GBP	XLON	14/03/2025	16:18:35	1181382978097186
1,030	2.8270	GBP	XLON	14/03/2025	16:18:35	1181382978097187
2,151	2.8270	GBP	XLON	14/03/2025	16:18:35	1181382978097189
3,835	2.8260	GBP	XLON	14/03/2025	16:19:37	1181382978097523
429,037	2.8081	GBP	OTC	14/03/2025	16:53:18	
4,483	3.3170	EUR	XMAD	14/03/2025	08:00:49	040000466
4,465	3.3150	EUR	XMAD	14/03/2025	08:00:51	040000469
4,490	3.3100	EUR	XMAD	14/03/2025	08:01:13	040000479
4,460	3.3130	EUR	XMAD	14/03/2025	08:01:13	040000476
2,558	3.3010	EUR	XMAD	14/03/2025	08:01:54	040000506
3,930	3.3040	EUR	XMAD	14/03/2025	08:01:54	040000502
3,409	3.3070	EUR	XMAD	14/03/2025	08:01:54	040000500
2,292	3.3100	EUR	XMAD	14/03/2025	08:02:37	040000547
2,221	3.3070	EUR	XMAD	14/03/2025	08:02:43	040000550
2,273	3.3110	EUR	XMAD	14/03/2025	08:03:22	040000582
2,233	3.3130	EUR	XMAD	14/03/2025	08:03:31	040000598
3,625	3.3150	EUR	XMAD	14/03/2025	08:05:03	040000630
892	3.3130	EUR	XMAD	14/03/2025	08:05:06	040000635
1,334	3.3130	EUR	XMAD	14/03/2025	08:05:06	040000636
4,393	3.3220	EUR	XMAD	14/03/2025	08:06:33	040000674
4,456	3.3200	EUR	XMAD	14/03/2025	08:06:37	040000676
115	3.3220	EUR	XMAD	14/03/2025	08:08:57	040000724
4,215	3.3220	EUR	XMAD	14/03/2025	08:08:57	040000725
3,684	3.3240	EUR	XMAD	14/03/2025	08:09:51	040000740
3,811	3.3260	EUR	XMAD	14/03/2025	08:10:16	040000770
1,128	3.3300	EUR	XMAD	14/03/2025	08:10:45	040000780
2,423	3.3300	EUR	XMAD	14/03/2025	08:10:45	040000779
453	3.3280	EUR	XMAD	14/03/2025	08:10:56	040000786
3,174	3.3280	EUR	XMAD	14/03/2025	08:10:56	040000787
2,570	3.3290	EUR	XMAD	14/03/2025	08:12:20	040000826
3,285	3.3400	EUR	XMAD	14/03/2025	08:13:38	040000856
3,194	3.3370	EUR	XMAD	14/03/2025	08:13:50	040000865
2,561	3.3390	EUR	XMAD	14/03/2025	08:14:09	040000869
2,300	3.3440	EUR	XMAD	14/03/2025	08:14:47	040000885
2,246	3.3420	EUR	XMAD	14/03/2025	08:15:15	040000898
2,152	3.3420	EUR	XMAD	14/03/2025	08:15:39	040000907
1,966	3.3490	EUR	XMAD	14/03/2025	08:17:17	040000953
2,648	3.3510	EUR	XMAD	14/03/2025	08:18:51	040001005
2,487	3.3500	EUR	XMAD	14/03/2025	08:19:07	040001017
2,488	3.3480	EUR	XMAD	14/03/2025	08:19:09	040001021
536	3.3470	EUR	XMAD	14/03/2025	08:19:46	040001038
2,679	3.3420	EUR	XMAD	14/03/2025	08:20:20	040001048
2,611	3.3470	EUR	XMAD	14/03/2025	08:21:51	040001074
213	3.3450	EUR	XMAD	14/03/2025	08:22:11	040001077
303	3.3450	EUR	XMAD	14/03/2025	08:22:11	040001079
1,662	3.3450	EUR	XMAD	14/03/2025	08:22:11	040001078
742	3.3480	EUR	XMAD	14/03/2025	08:24:13	040001157
1,410	3.3480	EUR	XMAD	14/03/2025	08:24:25	040001158
374	3.3460	EUR	XMAD	14/03/2025	08:24:24	040001160

371	3.3460	EUR	XMAD	14/03/2025	08:24:34	040001160
1,749	3.3460	EUR	XMAD	14/03/2025	08:24:34	040001161
1,963	3.3460	EUR	XMAD	14/03/2025	08:25:11	040001164
100	3.3490	EUR	XMAD	14/03/2025	08:26:00	040001203
1,958	3.3490	EUR	XMAD	14/03/2025	08:26:00	040001204
1,995	3.3460	EUR	XMAD	14/03/2025	08:26:04	040001206
255	3.3410	EUR	XMAD	14/03/2025	08:27:16	040001239
797	3.3410	EUR	XMAD	14/03/2025	08:27:17	040001245
2,017	3.3380	EUR	XMAD	14/03/2025	08:27:55	040001257
22	3.3380	EUR	XMAD	14/03/2025	08:29:10	040001268
44	3.3380	EUR	XMAD	14/03/2025	08:29:10	040001269
672	3.3380	EUR	XMAD	14/03/2025	08:29:10	040001270
1,676	3.3380	EUR	XMAD	14/03/2025	08:29:10	040001271
2,057	3.3380	EUR	XMAD	14/03/2025	08:29:45	040001282
2,202	3.3370	EUR	XMAD	14/03/2025	08:30:23	040001310
87	3.3430	EUR	XMAD	14/03/2025	08:32:25	040001338
1,850	3.3430	EUR	XMAD	14/03/2025	08:32:25	040001339
188	3.3410	EUR	XMAD	14/03/2025	08:32:32	040001342
1,986	3.3410	EUR	XMAD	14/03/2025	08:32:32	040001341
1,915	3.3410	EUR	XMAD	14/03/2025	08:33:07	040001360
1,956	3.3410	EUR	XMAD	14/03/2025	08:34:11	040001368
2,194	3.3390	EUR	XMAD	14/03/2025	08:34:25	040001373
918	3.3380	EUR	XMAD	14/03/2025	08:35:12	040001385
1,021	3.3380	EUR	XMAD	14/03/2025	08:35:12	040001386
319	3.3480	EUR	XMAD	14/03/2025	08:36:26	040001403
1,606	3.3480	EUR	XMAD	14/03/2025	08:36:26	040001402
1,926	3.3430	EUR	XMAD	14/03/2025	08:36:59	040001440
1,917	3.3470	EUR	XMAD	14/03/2025	08:37:37	040001477
212	3.3510	EUR	XMAD	14/03/2025	08:39:11	040001510
1,707	3.3510	EUR	XMAD	14/03/2025	08:39:11	040001511
1,916	3.3510	EUR	XMAD	14/03/2025	08:39:37	040001527
1,919	3.3510	EUR	XMAD	14/03/2025	08:40:21	040001558
2,418	3.3490	EUR	XMAD	14/03/2025	08:42:42	040001615
187	3.3500	EUR	XMAD	14/03/2025	08:42:52	040001619
831	3.3500	EUR	XMAD	14/03/2025	08:42:52	040001618
1,662	3.3500	EUR	XMAD	14/03/2025	08:42:52	040001617
1,911	3.3470	EUR	XMAD	14/03/2025	08:43:58	040001635
2,196	3.3470	EUR	XMAD	14/03/2025	08:44:20	040001649
2,198	3.3440	EUR	XMAD	14/03/2025	08:44:47	040001669
2,105	3.3440	EUR	XMAD	14/03/2025	08:46:34	040001695
2,135	3.3390	EUR	XMAD	14/03/2025	08:47:30	040001714
2,151	3.3390	EUR	XMAD	14/03/2025	08:48:01	040001737
2,048	3.3380	EUR	XMAD	14/03/2025	08:49:26	040001763
2,019	3.3370	EUR	XMAD	14/03/2025	08:50:18	040001785
2,030	3.3360	EUR	XMAD	14/03/2025	08:51:37	040001815
2,114	3.3360	EUR	XMAD	14/03/2025	08:51:42	040001822
830	3.3340	EUR	XMAD	14/03/2025	08:53:25	040001881
1,315	3.3340	EUR	XMAD	14/03/2025	08:53:25	040001882
2,111	3.3300	EUR	XMAD	14/03/2025	08:55:32	040001914
2,108	3.3280	EUR	XMAD	14/03/2025	08:55:44	040001924
2,124	3.3260	EUR	XMAD	14/03/2025	08:55:59	040001925
2,150	3.3310	EUR	XMAD	14/03/2025	08:56:44	040001993
138	3.3280	EUR	XMAD	14/03/2025	08:58:03	040002006
1,965	3.3280	EUR	XMAD	14/03/2025	08:58:03	040002007
2,087	3.3300	EUR	XMAD	14/03/2025	08:59:49	040002055
2,097	3.3270	EUR	XMAD	14/03/2025	08:59:52	040002056
2,113	3.3280	EUR	XMAD	14/03/2025	09:01:01	040002080
1,000	3.3260	EUR	XMAD	14/03/2025	09:02:07	040002094
2,430	3.3360	EUR	XMAD	14/03/2025	09:05:04	040002144
829	3.3380	EUR	XMAD	14/03/2025	09:07:18	040002195
2,620	3.3380	EUR	XMAD	14/03/2025	09:07:18	040002196
2,205	3.3310	EUR	XMAD	14/03/2025	09:07:41	040002238
2,412	3.3340	EUR	XMAD	14/03/2025	09:07:41	040002215
2,862	3.3360	EUR	XMAD	14/03/2025	09:07:41	040002201
2,208	3.3300	EUR	XMAD	14/03/2025	09:10:16	040002329
2,187	3.3280	EUR	XMAD	14/03/2025	09:10:17	040002332
109	3.3220	EUR	XMAD	14/03/2025	09:11:52	040002356
2,000	3.3220	EUR	XMAD	14/03/2025	09:11:52	040002355
405	3.3210	EUR	XMAD	14/03/2025	09:12:53	040002365
1,662	3.3210	EUR	XMAD	14/03/2025	09:12:53	040002364
724	3.3160	EUR	XMAD	14/03/2025	09:14:26	040002425
2,878	3.3160	EUR	XMAD	14/03/2025	09:15:37	040002452
445	3.3220	EUR	XMAD	14/03/2025	09:16:32	040002473
1,838	3.3220	EUR	XMAD	14/03/2025	09:16:32	040002472
2,074	3.3220	EUR	XMAD	14/03/2025	09:18:28	040002512
1,983	3.3230	EUR	XMAD	14/03/2025	09:19:20	040002551
2,012	3.3250	EUR	XMAD	14/03/2025	09:22:06	040002686
140	3.3330	EUR	XMAD	14/03/2025	08:38:00	040001600

148	3.3230	EUR	XMAD	14/03/2025	09:22:08	040002689
1,870	3.3230	EUR	XMAD	14/03/2025	09:22:08	040002690
2,094	3.3230	EUR	XMAD	14/03/2025	09:24:27	040002782
1,044	3.3190	EUR	XMAD	14/03/2025	09:24:50	040002793
1,958	3.3210	EUR	XMAD	14/03/2025	09:24:50	040002789
2,488	3.3190	EUR	XMAD	14/03/2025	09:26:35	040002819
2,111	3.3210	EUR	XMAD	14/03/2025	09:30:25	040002927
2,332	3.3230	EUR	XMAD	14/03/2025	09:31:27	040003048
2,250	3.3230	EUR	XMAD	14/03/2025	09:32:02	040003117
2,227	3.3230	EUR	XMAD	14/03/2025	09:32:41	040003128
2,131	3.3210	EUR	XMAD	14/03/2025	09:32:54	040003129
2,008	3.3210	EUR	XMAD	14/03/2025	09:35:09	040003176
562	3.3200	EUR	XMAD	14/03/2025	09:36:48	040003211
251	3.3200	EUR	XMAD	14/03/2025	09:36:55	040003212
450	3.3200	EUR	XMAD	14/03/2025	09:37:02	040003214
706	3.3200	EUR	XMAD	14/03/2025	09:37:02	040003213
134	3.3180	EUR	XMAD	14/03/2025	09:37:04	040003217
1,913	3.3180	EUR	XMAD	14/03/2025	09:37:04	040003218
2,067	3.3180	EUR	XMAD	14/03/2025	09:39:59	040003263
1,979	3.3180	EUR	XMAD	14/03/2025	09:40:10	040003281
1,507	3.3160	EUR	XMAD	14/03/2025	09:40:19	040003290
2,142	3.3180	EUR	XMAD	14/03/2025	09:44:15	040003363
2,234	3.3160	EUR	XMAD	14/03/2025	09:45:07	040003370
2,066	3.3160	EUR	XMAD	14/03/2025	09:45:53	040003385
339	3.3160	EUR	XMAD	14/03/2025	09:47:36	040003401
482	3.3160	EUR	XMAD	14/03/2025	09:49:08	040003411
1,160	3.3160	EUR	XMAD	14/03/2025	09:49:08	040003410
2,770	3.3170	EUR	XMAD	14/03/2025	09:51:02	040003440
2,499	3.3160	EUR	XMAD	14/03/2025	09:52:11	040003445
984	3.3140	EUR	XMAD	14/03/2025	09:52:40	040003453
1,156	3.3140	EUR	XMAD	14/03/2025	09:52:40	040003454
1,400	3.3190	EUR	XMAD	14/03/2025	09:55:00	040003521
750	3.3210	EUR	XMAD	14/03/2025	09:55:55	040003534
1,500	3.3210	EUR	XMAD	14/03/2025	09:55:55	040003533
977	3.3220	EUR	XMAD	14/03/2025	09:57:13	040003549
276	3.3220	EUR	XMAD	14/03/2025	09:57:14	040003550
700	3.3220	EUR	XMAD	14/03/2025	09:57:14	040003551
975	3.3230	EUR	XMAD	14/03/2025	09:57:44	040003561
70	3.3230	EUR	XMAD	14/03/2025	09:57:46	040003562
2,077	3.3250	EUR	XMAD	14/03/2025	09:58:55	040003567
1,949	3.3250	EUR	XMAD	14/03/2025	10:00:17	040003606
1,940	3.3250	EUR	XMAD	14/03/2025	10:01:32	040003649
141	3.3230	EUR	XMAD	14/03/2025	10:02:10	040003664
1,035	3.3230	EUR	XMAD	14/03/2025	10:02:10	040003663
2,078	3.3210	EUR	XMAD	14/03/2025	10:02:19	040003665
200	3.3220	EUR	XMAD	14/03/2025	10:05:32	040003708
2,066	3.3220	EUR	XMAD	14/03/2025	10:06:07	040003740
740	3.3210	EUR	XMAD	14/03/2025	10:07:04	040003754
1,337	3.3210	EUR	XMAD	14/03/2025	10:07:04	040003755
2,369	3.3190	EUR	XMAD	14/03/2025	10:07:16	040003768
2,069	3.3210	EUR	XMAD	14/03/2025	10:09:20	040003813
2,046	3.3190	EUR	XMAD	14/03/2025	10:10:21	040003831
700	3.3200	EUR	XMAD	14/03/2025	10:11:43	040003849
1,379	3.3200	EUR	XMAD	14/03/2025	10:11:43	040003850
2,109	3.3170	EUR	XMAD	14/03/2025	10:13:14	040003860
892	3.3100	EUR	XMAD	14/03/2025	10:13:59	040003921
1,103	3.3100	EUR	XMAD	14/03/2025	10:13:59	040003920
1,993	3.3120	EUR	XMAD	14/03/2025	10:16:42	040003992
2,069	3.3130	EUR	XMAD	14/03/2025	10:17:12	040003997
2,023	3.3110	EUR	XMAD	14/03/2025	10:20:09	040004032
1,000	3.3080	EUR	XMAD	14/03/2025	10:20:52	040004074
1,100	3.3080	EUR	XMAD	14/03/2025	10:20:52	040004073
1,985	3.3080	EUR	XMAD	14/03/2025	10:21:30	040004081
672	3.3100	EUR	XMAD	14/03/2025	10:23:11	040004122
900	3.3050	EUR	XMAD	14/03/2025	10:24:15	040004145
358	3.3050	EUR	XMAD	14/03/2025	10:24:16	040004146
1,999	3.3070	EUR	XMAD	14/03/2025	10:24:36	040004150
447	3.3130	EUR	XMAD	14/03/2025	10:28:00	040004199
1,628	3.3130	EUR	XMAD	14/03/2025	10:28:00	040004200
2,091	3.3110	EUR	XMAD	14/03/2025	10:28:48	040004240
300	3.3090	EUR	XMAD	14/03/2025	10:30:00	040004256
1,434	3.3090	EUR	XMAD	14/03/2025	10:30:00	040004255
142	3.3080	EUR	XMAD	14/03/2025	10:31:29	040004311
2,030	3.3080	EUR	XMAD	14/03/2025	10:31:29	040004312
2,092	3.3060	EUR	XMAD	14/03/2025	10:32:22	040004330
2,037	3.3040	EUR	XMAD	14/03/2025	10:35:52	040004386
3,424	3.3090	EUR	XMAD	14/03/2025	10:39:53	040004477

2,247	3.3090	EUR	XMAD	14/03/2025	10:40:02	040004488
3,294	3.3070	EUR	XMAD	14/03/2025	10:40:08	040004489
95	3.3110	EUR	XMAD	14/03/2025	10:42:18	040004544
390	3.3110	EUR	XMAD	14/03/2025	10:42:39	040004551
1,995	3.3110	EUR	XMAD	14/03/2025	10:42:39	040004552
2,270	3.3140	EUR	XMAD	14/03/2025	10:45:06	040004612
2,184	3.3160	EUR	XMAD	14/03/2025	10:46:00	040004631
411	3.3150	EUR	XMAD	14/03/2025	10:50:09	040004680
1,701	3.3150	EUR	XMAD	14/03/2025	10:50:09	040004679
1,919	3.3190	EUR	XMAD	14/03/2025	10:51:02	040004713
2,120	3.3200	EUR	XMAD	14/03/2025	10:51:40	040004725
2,085	3.3210	EUR	XMAD	14/03/2025	10:52:03	040004730
2,079	3.3180	EUR	XMAD	14/03/2025	10:54:24	040004810
1,864	3.3180	EUR	XMAD	14/03/2025	10:56:40	040004866
2,565	3.3220	EUR	XMAD	14/03/2025	11:00:13	040004915
1,947	3.3200	EUR	XMAD	14/03/2025	11:01:26	040004935
832	3.3200	EUR	XMAD	14/03/2025	11:02:58	040004966
16	3.3200	EUR	XMAD	14/03/2025	11:02:59	040004970
30	3.3200	EUR	XMAD	14/03/2025	11:02:59	040004971
152	3.3200	EUR	XMAD	14/03/2025	11:02:59	040004969
300	3.3200	EUR	XMAD	14/03/2025	11:03:00	040004972
684	3.3200	EUR	XMAD	14/03/2025	11:03:40	040005002
2,143	3.3180	EUR	XMAD	14/03/2025	11:04:22	040005012
1,100	3.3190	EUR	XMAD	14/03/2025	11:05:30	040005028
1,561	3.3190	EUR	XMAD	14/03/2025	11:05:31	040005029
22	3.3250	EUR	XMAD	14/03/2025	11:07:10	040005080
44	3.3250	EUR	XMAD	14/03/2025	11:07:10	040005081
2,366	3.3250	EUR	XMAD	14/03/2025	11:07:10	040005082
2,224	3.3160	EUR	XMAD	14/03/2025	11:08:10	040005130
2,056	3.3170	EUR	XMAD	14/03/2025	11:10:18	040005212
746	3.3190	EUR	XMAD	14/03/2025	11:12:00	040005228
1,283	3.3190	EUR	XMAD	14/03/2025	11:12:00	040005229
2,065	3.3210	EUR	XMAD	14/03/2025	11:13:26	040005269
92	3.3180	EUR	XMAD	14/03/2025	11:15:29	040005286
1,957	3.3180	EUR	XMAD	14/03/2025	11:15:29	040005285
2,662	3.3200	EUR	XMAD	14/03/2025	11:21:35	040005525
578	3.3190	EUR	XMAD	14/03/2025	11:21:42	040005541
2,100	3.3190	EUR	XMAD	14/03/2025	11:21:42	040005540
20	3.3210	EUR	XMAD	14/03/2025	11:24:39	040005627
39	3.3210	EUR	XMAD	14/03/2025	11:24:39	040005628
2,239	3.3210	EUR	XMAD	14/03/2025	11:24:39	040005629
2,265	3.3190	EUR	XMAD	14/03/2025	11:25:11	040005632
71	3.3210	EUR	XMAD	14/03/2025	11:26:39	040005652
1,924	3.3210	EUR	XMAD	14/03/2025	11:26:48	040005662
176	3.3190	EUR	XMAD	14/03/2025	11:29:25	040005699
1,772	3.3190	EUR	XMAD	14/03/2025	11:29:25	040005700
1,949	3.3180	EUR	XMAD	14/03/2025	11:30:21	040005714
1,988	3.3180	EUR	XMAD	14/03/2025	11:34:28	040005918
1,988	3.3180	EUR	XMAD	14/03/2025	11:36:01	040005999
1,994	3.3200	EUR	XMAD	14/03/2025	11:37:41	040006045
1,992	3.3200	EUR	XMAD	14/03/2025	11:38:58	040006072
2,012	3.3210	EUR	XMAD	14/03/2025	11:39:34	040006100
2,028	3.3230	EUR	XMAD	14/03/2025	11:43:22	040006168
1,994	3.3240	EUR	XMAD	14/03/2025	11:45:38	040006197
1,000	3.3250	EUR	XMAD	14/03/2025	11:46:13	040006220
2,439	3.3320	EUR	XMAD	14/03/2025	11:47:57	040006268
2,236	3.3330	EUR	XMAD	14/03/2025	11:50:15	040006324
2,049	3.3330	EUR	XMAD	14/03/2025	11:51:43	040006355
2,067	3.3300	EUR	XMAD	14/03/2025	11:53:12	040006391
1,969	3.3290	EUR	XMAD	14/03/2025	11:54:01	040006412
2,012	3.3280	EUR	XMAD	14/03/2025	11:59:07	040006499
1,983	3.3270	EUR	XMAD	14/03/2025	12:00:11	040006529
557	3.3250	EUR	XMAD	14/03/2025	12:00:36	040006539
663	3.3330	EUR	XMAD	14/03/2025	12:04:51	040006656
1,807	3.3330	EUR	XMAD	14/03/2025	12:04:51	040006657
2,255	3.3370	EUR	XMAD	14/03/2025	12:08:45	040006825
1,902	3.3370	EUR	XMAD	14/03/2025	12:09:00	040006830
94	3.3370	EUR	XMAD	14/03/2025	12:10:00	040006876
2,394	3.3350	EUR	XMAD	14/03/2025	12:10:03	040006877
2,204	3.3360	EUR	XMAD	14/03/2025	12:11:43	040006935
932	3.3330	EUR	XMAD	14/03/2025	12:15:28	040007020
1,100	3.3330	EUR	XMAD	14/03/2025	12:15:28	040007019
1,953	3.3330	EUR	XMAD	14/03/2025	12:16:02	040007043
1,971	3.3340	EUR	XMAD	14/03/2025	12:20:09	040007143
2,008	3.3320	EUR	XMAD	14/03/2025	12:21:18	040007177
1,475	3.3330	EUR	XMAD	14/03/2025	12:23:21	040007216
556	3.3330	EUR	XMAD	14/03/2025	12:28:00	040007305

2,810	3.3330	EUR	XMAD	14/03/2025	12:29:54	040007350
3,088	3.3330	EUR	XMAD	14/03/2025	12:31:34	040007411
2,003	3.3310	EUR	XMAD	14/03/2025	12:33:36	040007476
963	3.3290	EUR	XMAD	14/03/2025	12:34:00	040007496
1,073	3.3290	EUR	XMAD	14/03/2025	12:34:00	040007497
1,965	3.3310	EUR	XMAD	14/03/2025	12:34:00	040007484
662	3.3280	EUR	XMAD	14/03/2025	12:35:53	040007525
1,284	3.3280	EUR	XMAD	14/03/2025	12:35:53	040007526
685	3.3340	EUR	XMAD	14/03/2025	12:39:45	040007606
1,347	3.3340	EUR	XMAD	14/03/2025	12:39:45	040007607
1,760	3.3320	EUR	XMAD	14/03/2025	12:40:47	040007620
268	3.3320	EUR	XMAD	14/03/2025	12:41:34	040007631
300	3.3330	EUR	XMAD	14/03/2025	12:42:28	040007637
328	3.3330	EUR	XMAD	14/03/2025	12:42:28	040007638
1,005	3.3330	EUR	XMAD	14/03/2025	12:43:01	040007644
290	3.3330	EUR	XMAD	14/03/2025	12:44:05	040007685
933	3.3340	EUR	XMAD	14/03/2025	12:45:09	040007708
1,586	3.3340	EUR	XMAD	14/03/2025	12:46:02	040007719
2,537	3.3340	EUR	XMAD	14/03/2025	12:47:21	040007731
310	3.3340	EUR	XMAD	14/03/2025	12:49:05	040007745
1,700	3.3340	EUR	XMAD	14/03/2025	12:49:05	040007744
2,618	3.3320	EUR	XMAD	14/03/2025	12:49:17	040007746
1,922	3.3330	EUR	XMAD	14/03/2025	12:54:24	040007789
1,978	3.3320	EUR	XMAD	14/03/2025	12:55:01	040007791
733	3.3350	EUR	XMAD	14/03/2025	12:57:29	040007827
1,254	3.3350	EUR	XMAD	14/03/2025	12:57:29	040007828
244	3.3350	EUR	XMAD	14/03/2025	12:59:36	040007887
1,724	3.3350	EUR	XMAD	14/03/2025	12:59:36	040007886
1,451	3.3370	EUR	XMAD	14/03/2025	13:04:25	040007969
2,100	3.3370	EUR	XMAD	14/03/2025	13:04:25	040007968
2,905	3.3390	EUR	XMAD	14/03/2025	13:06:50	040008050
2,930	3.3370	EUR	XMAD	14/03/2025	13:08:56	040008076
219	3.3370	EUR	XMAD	14/03/2025	13:10:11	040008089
1,718	3.3370	EUR	XMAD	14/03/2025	13:10:11	040008090
2,548	3.3350	EUR	XMAD	14/03/2025	13:11:06	040008095
335	3.3320	EUR	XMAD	14/03/2025	13:11:30	040008100
1,772	3.3320	EUR	XMAD	14/03/2025	13:11:30	040008099
1,928	3.3310	EUR	XMAD	14/03/2025	13:13:28	040008128
1,966	3.3330	EUR	XMAD	14/03/2025	13:17:00	040008196
1,945	3.3310	EUR	XMAD	14/03/2025	13:17:20	040008216
1,955	3.3310	EUR	XMAD	14/03/2025	13:19:45	040008267
1,991	3.3330	EUR	XMAD	14/03/2025	13:22:17	040008306
1,956	3.3310	EUR	XMAD	14/03/2025	13:26:02	040008371
1,963	3.3330	EUR	XMAD	14/03/2025	13:30:13	040008475
1,925	3.3320	EUR	XMAD	14/03/2025	13:30:53	040008491
1,962	3.3320	EUR	XMAD	14/03/2025	13:31:09	040008567
766	3.3320	EUR	XMAD	14/03/2025	13:31:48	040008624
1,200	3.3320	EUR	XMAD	14/03/2025	13:31:48	040008623
1,953	3.3300	EUR	XMAD	14/03/2025	13:33:00	040008668
1,956	3.3360	EUR	XMAD	14/03/2025	13:34:45	040008771
807	3.3440	EUR	XMAD	14/03/2025	13:36:55	040008820
1,170	3.3440	EUR	XMAD	14/03/2025	13:36:55	040008821
2,020	3.3500	EUR	XMAD	14/03/2025	13:38:13	040008876
973	3.3390	EUR	XMAD	14/03/2025	13:39:39	040008917
2,626	3.3420	EUR	XMAD	14/03/2025	13:41:05	040008941
494	3.3460	EUR	XMAD	14/03/2025	13:42:51	040008998
494	3.3460	EUR	XMAD	14/03/2025	13:42:51	040008999
146	3.3490	EUR	XMAD	14/03/2025	13:44:59	040009086
147	3.3490	EUR	XMAD	14/03/2025	13:44:59	040009085
2,413	3.3490	EUR	XMAD	14/03/2025	13:44:59	040009087
16	3.3490	EUR	XMAD	14/03/2025	13:45:55	040009138
32	3.3490	EUR	XMAD	14/03/2025	13:45:55	040009139
2,042	3.3490	EUR	XMAD	14/03/2025	13:45:55	040009140
2,048	3.3480	EUR	XMAD	14/03/2025	13:48:28	040009171
2,093	3.3510	EUR	XMAD	14/03/2025	13:50:31	040009229
2,293	3.3500	EUR	XMAD	14/03/2025	13:51:22	040009234
431	3.3480	EUR	XMAD	14/03/2025	13:51:42	040009238
1,491	3.3480	EUR	XMAD	14/03/2025	13:51:42	040009237
2,045	3.3470	EUR	XMAD	14/03/2025	13:57:07	040009320
3,704	3.3460	EUR	XMAD	14/03/2025	13:58:40	040009344
2,222	3.3440	EUR	XMAD	14/03/2025	13:59:55	040009363
2,913	3.3400	EUR	XMAD	14/03/2025	14:00:00	040009382
2,204	3.3420	EUR	XMAD	14/03/2025	14:00:00	040009378
1,929	3.3420	EUR	XMAD	14/03/2025	14:00:33	040009468
1,921	3.3360	EUR	XMAD	14/03/2025	14:02:13	040009522
1,740	3.3370	EUR	XMAD	14/03/2025	14:03:29	040009559
2,000	3.3400	EUR	XMAD	14/03/2025	14:04:40	040009585

1,954	3.3360	EUR	XMAD	14/03/2025	14:05:31	040009613
2,045	3.3370	EUR	XMAD	14/03/2025	14:06:21	040009634
1,986	3.3310	EUR	XMAD	14/03/2025	14:08:12	040009667
2,012	3.3310	EUR	XMAD	14/03/2025	14:09:11	040009677
2,046	3.3380	EUR	XMAD	14/03/2025	14:11:42	040009756
2,030	3.3370	EUR	XMAD	14/03/2025	14:12:15	040009767
2,039	3.3350	EUR	XMAD	14/03/2025	14:13:01	040009776
2,030	3.3440	EUR	XMAD	14/03/2025	14:15:41	040009841
398	3.3440	EUR	XMAD	14/03/2025	14:17:30	040009888
1,661	3.3440	EUR	XMAD	14/03/2025	14:17:30	040009889
2,056	3.3460	EUR	XMAD	14/03/2025	14:19:03	040009994
2,042	3.3440	EUR	XMAD	14/03/2025	14:19:08	040009995
2,083	3.3450	EUR	XMAD	14/03/2025	14:21:04	040010074
2,048	3.3440	EUR	XMAD	14/03/2025	14:22:27	040010114
3,809	3.3490	EUR	XMAD	14/03/2025	14:28:20	040010335
2,366	3.3470	EUR	XMAD	14/03/2025	14:29:18	040010399
2,947	3.3480	EUR	XMAD	14/03/2025	14:29:35	040010409
466	3.3510	EUR	XMAD	14/03/2025	14:30:45	040010437
2,524	3.3510	EUR	XMAD	14/03/2025	14:30:45	040010438
2,037	3.3510	EUR	XMAD	14/03/2025	14:31:27	040010464
3,722	3.3530	EUR	XMAD	14/03/2025	14:34:29	040010508
2,276	3.3510	EUR	XMAD	14/03/2025	14:34:43	040010521
2,554	3.3490	EUR	XMAD	14/03/2025	14:34:48	040010525
2,058	3.3480	EUR	XMAD	14/03/2025	14:36:36	040010579
2,315	3.3460	EUR	XMAD	14/03/2025	14:36:38	040010583
153	3.3480	EUR	XMAD	14/03/2025	14:38:18	040010610
2,289	3.3480	EUR	XMAD	14/03/2025	14:38:18	040010609
2,606	3.3510	EUR	XMAD	14/03/2025	14:40:35	040010685
2,159	3.3490	EUR	XMAD	14/03/2025	14:41:25	040010708
2,420	3.3420	EUR	XMAD	14/03/2025	14:42:58	040010760
2,404	3.3420	EUR	XMAD	14/03/2025	14:43:36	040010795
3,436	3.3470	EUR	XMAD	14/03/2025	14:44:54	040010819
2,106	3.3560	EUR	XMAD	14/03/2025	14:49:21	040011021
2,959	3.3590	EUR	XMAD	14/03/2025	14:50:38	040011050
2,795	3.3580	EUR	XMAD	14/03/2025	14:52:18	040011099
2,438	3.3560	EUR	XMAD	14/03/2025	14:53:08	040011134
2,091	3.3580	EUR	XMAD	14/03/2025	14:53:08	040011127
2,700	3.3470	EUR	XMAD	14/03/2025	14:54:42	040011161
1,988	3.3480	EUR	XMAD	14/03/2025	14:57:31	040011211
2,129	3.3480	EUR	XMAD	14/03/2025	14:58:23	040011218
2,055	3.3480	EUR	XMAD	14/03/2025	14:58:49	040011223
3,689	3.3540	EUR	XMAD	14/03/2025	15:00:59	040011270
3,521	3.3540	EUR	XMAD	14/03/2025	15:02:11	040011290
3,634	3.3620	EUR	XMAD	14/03/2025	15:04:50	040011347
440	3.3660	EUR	XMAD	14/03/2025	15:05:54	040011364
3,000	3.3660	EUR	XMAD	14/03/2025	15:05:54	040011363
1,905	3.3640	EUR	XMAD	14/03/2025	15:08:30	040011408
372	3.3620	EUR	XMAD	14/03/2025	15:09:35	040011445
1,533	3.3620	EUR	XMAD	14/03/2025	15:09:35	040011444
3,468	3.3640	EUR	XMAD	14/03/2025	15:10:02	040011451
3,517	3.3670	EUR	XMAD	14/03/2025	15:10:28	040011461
3,435	3.3660	EUR	XMAD	14/03/2025	15:14:17	040011547
2,325	3.3640	EUR	XMAD	14/03/2025	15:14:18	040011557
2,368	3.3670	EUR	XMAD	14/03/2025	15:17:05	040011628
2,364	3.3650	EUR	XMAD	14/03/2025	15:17:20	040011632
1,641	3.3670	EUR	XMAD	14/03/2025	15:19:07	040011658
1,800	3.3670	EUR	XMAD	14/03/2025	15:19:07	040011657
1,405	3.3660	EUR	XMAD	14/03/2025	15:22:03	040011747
2,183	3.3660	EUR	XMAD	14/03/2025	15:22:03	040011748
3,364	3.3650	EUR	XMAD	14/03/2025	15:22:20	040011761
3,533	3.3680	EUR	XMAD	14/03/2025	15:25:23	040011833
3,404	3.3660	EUR	XMAD	14/03/2025	15:26:39	040011866
3,533	3.3720	EUR	XMAD	14/03/2025	15:28:33	040011933
3,747	3.3740	EUR	XMAD	14/03/2025	15:30:50	040011992
748	3.3730	EUR	XMAD	14/03/2025	15:33:05	040012083
2,752	3.3730	EUR	XMAD	14/03/2025	15:33:05	040012082
1,769	3.3720	EUR	XMAD	14/03/2025	15:36:08	040012205
1,796	3.3720	EUR	XMAD	14/03/2025	15:36:08	040012204
2,502	3.3700	EUR	XMAD	14/03/2025	15:37:09	040012235
2,258	3.3670	EUR	XMAD	14/03/2025	15:40:30	040012344
2,404	3.3650	EUR	XMAD	14/03/2025	15:41:32	040012374
2,106	3.3620	EUR	XMAD	14/03/2025	15:41:36	040012379
1,996	3.3640	EUR	XMAD	14/03/2025	15:42:24	040012412
1,930	3.3620	EUR	XMAD	14/03/2025	15:42:56	040012428
1,570	3.3620	EUR	XMAD	14/03/2025	15:43:56	040012454
631	3.3620	EUR	XMAD	14/03/2025	15:44:09	040012469
407	3.3660	EUR	XMAD	14/03/2025	15:44:19	040012487

2,961	3.3660	EUR	XMAD	14/03/2025	15:44:19	040012486
435	3.3700	EUR	XMAD	14/03/2025	15:47:15	040012590
3,109	3.3700	EUR	XMAD	14/03/2025	15:47:15	040012591
3,632	3.3710	EUR	XMAD	14/03/2025	15:49:28	040012631
3,660	3.3670	EUR	XMAD	14/03/2025	15:50:20	040012688
134	3.3610	EUR	XMAD	14/03/2025	15:53:24	040012824
3,383	3.3610	EUR	XMAD	14/03/2025	15:53:24	040012825
3,566	3.3630	EUR	XMAD	14/03/2025	15:54:36	040012873
592	3.3630	EUR	XMAD	14/03/2025	15:57:16	040012975
1,394	3.3630	EUR	XMAD	14/03/2025	15:57:16	040012974
2,014	3.3640	EUR	XMAD	14/03/2025	15:57:30	040012987
2,026	3.3640	EUR	XMAD	14/03/2025	15:58:19	040013004
2,178	3.3620	EUR	XMAD	14/03/2025	15:58:56	040013014
3,750	3.3660	EUR	XMAD	14/03/2025	16:00:52	040013098
3,352	3.3680	EUR	XMAD	14/03/2025	16:02:14	040013167
1,941	3.3640	EUR	XMAD	14/03/2025	16:03:26	040013235
2,762	3.3640	EUR	XMAD	14/03/2025	16:06:17	040013315
2,020	3.3630	EUR	XMAD	14/03/2025	16:07:20	040013344
1,600	3.3610	EUR	XMAD	14/03/2025	16:08:24	040013393
353	3.3610	EUR	XMAD	14/03/2025	16:08:28	040013394
983	3.3590	EUR	XMAD	14/03/2025	16:08:56	040013408
1,041	3.3590	EUR	XMAD	14/03/2025	16:08:56	040013407
133	3.3570	EUR	XMAD	14/03/2025	16:08:57	040013417
2,241	3.3570	EUR	XMAD	14/03/2025	16:08:57	040013418
1,977	3.3560	EUR	XMAD	14/03/2025	16:09:34	040013435
2,335	3.3580	EUR	XMAD	14/03/2025	16:09:34	040013434
152	3.3570	EUR	XMAD	14/03/2025	16:11:11	040013509
1,879	3.3570	EUR	XMAD	14/03/2025	16:11:11	040013510
1,769	3.3570	EUR	XMAD	14/03/2025	16:11:51	040013538
251	3.3570	EUR	XMAD	14/03/2025	16:11:52	040013539
437	3.3570	EUR	XMAD	14/03/2025	16:12:10	040013555
1,661	3.3570	EUR	XMAD	14/03/2025	16:12:47	040013566
2,027	3.3580	EUR	XMAD	14/03/2025	16:13:19	040013589
2,054	3.3550	EUR	XMAD	14/03/2025	16:13:22	040013598
2,360	3.3550	EUR	XMAD	14/03/2025	16:15:00	040013675
831	3.3560	EUR	XMAD	14/03/2025	16:15:46	040013708
1,794	3.3560	EUR	XMAD	14/03/2025	16:15:46	040013707
2,022	3.3560	EUR	XMAD	14/03/2025	16:15:47	040013710
888	3.3570	EUR	XMAD	14/03/2025	16:16:18	040013717
1,155	3.3570	EUR	XMAD	14/03/2025	16:16:18	040013716
3,106	3.3580	EUR	XMAD	14/03/2025	16:16:30	040013725
3,535	3.3580	EUR	XMAD	14/03/2025	16:17:50	040013777
4,590	3.3580	EUR	XMAD	14/03/2025	16:19:01	040013816
285,343	3.3372	EUR	OTC	14/03/2025	16:54:01	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8081	1,664,307
MAD	€3.3372	1,118,867

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