

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 21 March 2025 it purchased 2,436,709 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
1,462,026	LON	£2.7850	£2.8870
974,683	MAD	€3.3220	€3.4470

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

Following the purchase, the Company holds 170,097,643 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,801,378,367 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

24 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,436,709
Date of purchases: 21-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
9	2.8620	GBP	XLON	21/03/2025	08:00:01	1185712305078567
97	2.8600	GBP	XLON	21/03/2025	08:00:02	1185712305078597
76	2.8620	GBP	XLON	21/03/2025	08:00:02	1185712305078595
2,399	2.8620	GBP	XLON	21/03/2025	08:00:02	1185712305078594
2,904	2.8620	GBP	XLON	21/03/2025	08:00:02	1185712305078593

835	2.8630	GBP	XLON	21/03/2025	08:00:02	1185712305078610
2,925	2.8630	GBP	XLON	21/03/2025	08:00:02	1185712305078609
9	2.8660	GBP	XLON	21/03/2025	08:00:03	1185712305078664
2,018	2.8640	GBP	XLON	21/03/2025	08:00:05	1185712305078811
1,906	2.8660	GBP	XLON	21/03/2025	08:00:05	1185712305078810
1,614	2.8470	GBP	XLON	21/03/2025	08:00:28	1185712305079892
1,615	2.8490	GBP	XLON	21/03/2025	08:00:28	1185712305079887
1,617	2.8510	GBP	XLON	21/03/2025	08:00:28	1185712305079885
1,689	2.8300	GBP	XLON	21/03/2025	08:01:32	1185712305080394
1,707	2.8320	GBP	XLON	21/03/2025	08:01:32	1185712305080391
1,888	2.8190	GBP	XLON	21/03/2025	08:02:06	1185712305080589
1,765	2.8280	GBP	XLON	21/03/2025	08:02:49	1185712305080782
1,900	2.8290	GBP	XLON	21/03/2025	08:02:50	1185712305080799
1,861	2.8330	GBP	XLON	21/03/2025	08:03:10	1185712305080873
277	2.8260	GBP	XLON	21/03/2025	08:03:40	1185712305080926
895	2.8260	GBP	XLON	21/03/2025	08:03:40	1185712305080927
2,222	2.8170	GBP	XLON	21/03/2025	08:03:59	1185712305080954
1,913	2.8170	GBP	XLON	21/03/2025	08:04:30	1185712305081027
1,872	2.8150	GBP	XLON	21/03/2025	08:04:52	1185712305081047
415	2.8120	GBP	XLON	21/03/2025	08:05:31	1185712305081205
1,382	2.8120	GBP	XLON	21/03/2025	08:05:31	1185712305081204
1,338	2.8240	GBP	XLON	21/03/2025	08:06:01	1185712305081262
1,994	2.8430	GBP	XLON	21/03/2025	08:06:39	1185712305081374
1,793	2.8400	GBP	XLON	21/03/2025	08:06:57	1185712305081433
1,662	2.8400	GBP	XLON	21/03/2025	08:07:28	1185712305081491
1,714	2.8380	GBP	XLON	21/03/2025	08:07:50	1185712305081509
1,713	2.8390	GBP	XLON	21/03/2025	08:08:27	1185712305081546
1,680	2.8380	GBP	XLON	21/03/2025	08:08:43	1185712305081617
1,653	2.8390	GBP	XLON	21/03/2025	08:09:10	1185712305081729
28	2.8310	GBP	XLON	21/03/2025	08:09:44	1185712305081831
1,638	2.8310	GBP	XLON	21/03/2025	08:09:44	1185712305081830
1,817	2.8210	GBP	XLON	21/03/2025	08:10:26	1185712305081967
620	2.8200	GBP	XLON	21/03/2025	08:11:44	1185712305082117
1,221	2.8200	GBP	XLON	21/03/2025	08:11:44	1185712305082118
1,787	2.8210	GBP	XLON	21/03/2025	08:11:45	1185712305082130
596	2.8230	GBP	XLON	21/03/2025	08:13:14	1185712305082293
1,208	2.8230	GBP	XLON	21/03/2025	08:13:14	1185712305082292
500	2.8190	GBP	XLON	21/03/2025	08:13:46	1185712305082333
1,298	2.8190	GBP	XLON	21/03/2025	08:13:46	1185712305082334
1,806	2.8210	GBP	XLON	21/03/2025	08:13:46	1185712305082330
340	2.8160	GBP	XLON	21/03/2025	08:14:38	1185712305082404
1,450	2.8160	GBP	XLON	21/03/2025	08:14:38	1185712305082405
1,804	2.8120	GBP	XLON	21/03/2025	08:15:09	1185712305082473
635	2.8140	GBP	XLON	21/03/2025	08:16:40	1185712305082687
1,064	2.8140	GBP	XLON	21/03/2025	08:16:40	1185712305082688
1,692	2.8120	GBP	XLON	21/03/2025	08:16:43	1185712305082695
1,718	2.8120	GBP	XLON	21/03/2025	08:18:02	1185712305082885
189	2.8090	GBP	XLON	21/03/2025	08:18:34	1185712305082946
258	2.8120	GBP	XLON	21/03/2025	08:19:08	1185712305083004
257	2.8120	GBP	XLON	21/03/2025	08:19:09	1185712305083005
257	2.8120	GBP	XLON	21/03/2025	08:19:09	1185712305083006
614	2.8120	GBP	XLON	21/03/2025	08:19:24	1185712305083058
1,061	2.8120	GBP	XLON	21/03/2025	08:19:28	1185712305083069
2,053	2.8130	GBP	XLON	21/03/2025	08:20:47	1185712305083250
1,908	2.8070	GBP	XLON	21/03/2025	08:21:36	1185712305083368
1,834	2.8050	GBP	XLON	21/03/2025	08:22:19	1185712305083499
1,702	2.8070	GBP	XLON	21/03/2025	08:23:26	1185712305083793
1,685	2.8020	GBP	XLON	21/03/2025	08:24:32	1185712305083934
119	2.8000	GBP	XLON	21/03/2025	08:25:36	1185712305084137
1,595	2.8000	GBP	XLON	21/03/2025	08:25:36	1185712305084136
1,703	2.7990	GBP	XLON	21/03/2025	08:26:49	1185712305084505
1,691	2.8000	GBP	XLON	21/03/2025	08:28:08	1185712305084770
516	2.7890	GBP	XLON	21/03/2025	08:29:15	1185712305084902
1,183	2.7890	GBP	XLON	21/03/2025	08:29:15	1185712305084901
660	2.7930	GBP	XLON	21/03/2025	08:31:03	1185712305085281
995	2.7930	GBP	XLON	21/03/2025	08:31:03	1185712305085280
465	2.7900	GBP	XLON	21/03/2025	08:32:02	1185712305085397
2,240	2.7870	GBP	XLON	21/03/2025	08:33:01	1185712305085524
2,046	2.7850	GBP	XLON	21/03/2025	08:34:37	1185712305085739
1,774	2.7850	GBP	XLON	21/03/2025	08:35:37	1185712305086039
1,758	2.7900	GBP	XLON	21/03/2025	08:36:52	1185712305086135
1,009	2.8020	GBP	XLON	21/03/2025	08:38:39	1185712305086320
1,718	2.8190	GBP	XLON	21/03/2025	08:41:00	1185712305086706
2,108	2.8170	GBP	XLON	21/03/2025	08:41:17	1185712305086731
1,893	2.8100	GBP	XLON	21/03/2025	08:42:19	1185712305086896
1,665	2.8100	GBP	XLON	21/03/2025	08:43:40	1185712305087054
1,758	2.8090	GBP	XLON	21/03/2025	08:45:12	1185712305087208

1,782	2.8070	GBP	XLON	21/03/2025	08:46:25	1185712305087385
428	2.8030	GBP	XLON	21/03/2025	08:48:01	1185712305087488
1,264	2.8030	GBP	XLON	21/03/2025	08:48:01	1185712305087487
523	2.8030	GBP	XLON	21/03/2025	08:49:11	1185712305087611
1,146	2.8030	GBP	XLON	21/03/2025	08:49:11	1185712305087610
1,660	2.8050	GBP	XLON	21/03/2025	08:50:57	1185712305087787
232	2.8040	GBP	XLON	21/03/2025	08:52:15	1185712305087967
1,420	2.8040	GBP	XLON	21/03/2025	08:52:15	1185712305087968
1,654	2.8120	GBP	XLON	21/03/2025	08:54:28	1185712305088238
1,654	2.8130	GBP	XLON	21/03/2025	08:55:06	1185712305088273
1,706	2.8200	GBP	XLON	21/03/2025	08:57:36	1185712305088508
1,682	2.8230	GBP	XLON	21/03/2025	08:59:28	1185712305088654
1,677	2.8260	GBP	XLON	21/03/2025	09:00:22	1185712305088724
1,715	2.8310	GBP	XLON	21/03/2025	09:02:55	1185712305088946
1,660	2.8330	GBP	XLON	21/03/2025	09:03:35	1185712305089067
465	2.8320	GBP	XLON	21/03/2025	09:05:14	1185712305089191
1,229	2.8320	GBP	XLON	21/03/2025	09:05:14	1185712305089192
1,719	2.8400	GBP	XLON	21/03/2025	09:07:00	1185712305089321
1,702	2.8380	GBP	XLON	21/03/2025	09:09:38	1185712305089586
1,730	2.8400	GBP	XLON	21/03/2025	09:09:38	1185712305089582
522	2.8350	GBP	XLON	21/03/2025	09:09:52	1185712305089615
1,171	2.8350	GBP	XLON	21/03/2025	09:09:52	1185712305089616
1,691	2.8400	GBP	XLON	21/03/2025	09:13:06	1185712305089936
1,675	2.8420	GBP	XLON	21/03/2025	09:14:50	1185712305090091
1,694	2.8400	GBP	XLON	21/03/2025	09:16:33	1185712305090220
1,728	2.8410	GBP	XLON	21/03/2025	09:18:39	1185712305090394
1,727	2.8390	GBP	XLON	21/03/2025	09:21:01	1185712305090591
985	2.8340	GBP	XLON	21/03/2025	09:21:36	1185712305090651
1,988	2.8410	GBP	XLON	21/03/2025	09:23:53	1185712305090821
1,828	2.8410	GBP	XLON	21/03/2025	09:26:12	1185712305090934
1,755	2.8410	GBP	XLON	21/03/2025	09:26:48	1185712305090985
1,699	2.8430	GBP	XLON	21/03/2025	09:28:35	1185712305091123
1,718	2.8410	GBP	XLON	21/03/2025	09:29:49	1185712305091273
1,430	2.8390	GBP	XLON	21/03/2025	09:33:54	1185712305091532
275	2.8390	GBP	XLON	21/03/2025	09:33:56	1185712305091533
1,707	2.8370	GBP	XLON	21/03/2025	09:35:02	1185712305091598
1,608	2.8360	GBP	XLON	21/03/2025	09:36:14	1185712305091694
1,705	2.8360	GBP	XLON	21/03/2025	09:37:39	1185712305091830
308	2.8390	GBP	XLON	21/03/2025	09:42:00	1185712305092177
1,355	2.8390	GBP	XLON	21/03/2025	09:42:00	1185712305092178
1,661	2.8410	GBP	XLON	21/03/2025	09:43:50	1185712305092308
1,619	2.8390	GBP	XLON	21/03/2025	09:44:06	1185712305092324
236	2.8390	GBP	XLON	21/03/2025	09:45:45	1185712305092421
1,495	2.8390	GBP	XLON	21/03/2025	09:45:45	1185712305092420
1,707	2.8460	GBP	XLON	21/03/2025	09:46:59	1185712305092595
1,748	2.8420	GBP	XLON	21/03/2025	09:49:40	1185712305092723
1,760	2.8400	GBP	XLON	21/03/2025	09:50:02	1185712305092751
1,702	2.8410	GBP	XLON	21/03/2025	09:52:41	1185712305092946
1,735	2.8420	GBP	XLON	21/03/2025	09:54:20	1185712305093046
371	2.8410	GBP	XLON	21/03/2025	09:55:12	1185712305093076
1,274	2.8410	GBP	XLON	21/03/2025	09:55:32	1185712305093110
2,106	2.8410	GBP	XLON	21/03/2025	09:59:40	1185712305093370
2,055	2.8480	GBP	XLON	21/03/2025	10:01:12	1185712305093488
2,800	2.8480	GBP	XLON	21/03/2025	10:01:12	1185712305093487
4,283	2.8500	GBP	XLON	21/03/2025	10:02:18	1185712305093540
1,326	2.8500	GBP	XLON	21/03/2025	10:03:19	1185712305093643
2,274	2.8500	GBP	XLON	21/03/2025	10:03:19	1185712305093644
6,069	2.8550	GBP	XLON	21/03/2025	10:06:37	1185712305093885
6,040	2.8550	GBP	XLON	21/03/2025	10:07:22	1185712305093951
4,310	2.8530	GBP	XLON	21/03/2025	10:07:42	1185712305094014
170	2.8580	GBP	XLON	21/03/2025	10:09:22	1185712305094342
6,026	2.8580	GBP	XLON	21/03/2025	10:09:22	1185712305094341
6,117	2.8560	GBP	XLON	21/03/2025	10:09:52	1185712305094434
350	2.8570	GBP	XLON	21/03/2025	10:15:17	1185712305096283
4,877	2.8570	GBP	XLON	21/03/2025	10:15:17	1185712305096284
1,712	2.8560	GBP	XLON	21/03/2025	10:15:18	1185712305096325
1,761	2.8560	GBP	XLON	21/03/2025	10:15:18	1185712305096330
2,153	2.8560	GBP	XLON	21/03/2025	10:15:23	1185712305096580
939	2.8560	GBP	XLON	21/03/2025	10:15:25	1185712305097191
181	2.8560	GBP	XLON	21/03/2025	10:15:27	1185712305097410
647	2.8560	GBP	XLON	21/03/2025	10:15:27	1185712305097409
1,757	2.8540	GBP	XLON	21/03/2025	10:15:29	1185712305097684
1,777	2.8540	GBP	XLON	21/03/2025	10:15:30	1185712305097727
1,771	2.8610	GBP	XLON	21/03/2025	10:15:54	1185712305098105
712	2.8610	GBP	XLON	21/03/2025	10:16:00	1185712305098214
1,027	2.8610	GBP	XLON	21/03/2025	10:16:00	1185712305098215
1,620	2.8620	GBP	XLON	21/03/2025	10:16:05	1185712305098266

2,596	2.8670	GBP	XLON	21/03/2025	10:16:54	1185712305098535
2,610	2.8650	GBP	XLON	21/03/2025	10:17:30	1185712305098687
2,975	2.8660	GBP	XLON	21/03/2025	10:17:30	1185712305098693
2,492	2.8660	GBP	XLON	21/03/2025	10:17:53	1185712305098806
2,606	2.8630	GBP	XLON	21/03/2025	10:18:23	1185712305098894
89	2.8680	GBP	XLON	21/03/2025	10:18:50	1185712305099109
3,758	2.8680	GBP	XLON	21/03/2025	10:18:50	1185712305099108
4,213	2.8660	GBP	XLON	21/03/2025	10:20:10	1185712305099271
6,237	2.8660	GBP	XLON	21/03/2025	10:20:51	1185712305099379
3,529	2.8640	GBP	XLON	21/03/2025	10:21:48	1185712305099654
6,150	2.8660	GBP	XLON	21/03/2025	10:22:03	1185712305099695
6,340	2.8700	GBP	XLON	21/03/2025	10:23:31	1185712305099844
6,068	2.8720	GBP	XLON	21/03/2025	10:23:31	1185712305099842
1,167	2.8760	GBP	XLON	21/03/2025	10:25:42	1185712305100006
1,185	2.8760	GBP	XLON	21/03/2025	10:25:42	1185712305100007
1,207	2.8760	GBP	XLON	21/03/2025	10:25:42	1185712305100005
4,412	2.8760	GBP	XLON	21/03/2025	10:25:42	1185712305100008
156	2.8740	GBP	XLON	21/03/2025	10:26:02	1185712305100026
6,011	2.8740	GBP	XLON	21/03/2025	10:26:02	1185712305100025
6,222	2.8720	GBP	XLON	21/03/2025	10:26:47	1185712305100085
6,307	2.8740	GBP	XLON	21/03/2025	10:27:38	1185712305100194
2,403	2.8720	GBP	XLON	21/03/2025	10:28:36	1185712305100248
3,878	2.8720	GBP	XLON	21/03/2025	10:28:36	1185712305100247
2,871	2.8740	GBP	XLON	21/03/2025	10:29:02	1185712305100270
3,090	2.8740	GBP	XLON	21/03/2025	10:29:02	1185712305100271
1,207	2.8720	GBP	XLON	21/03/2025	10:29:36	1185712305100296
4,481	2.8720	GBP	XLON	21/03/2025	10:29:36	1185712305100297
518	2.8760	GBP	XLON	21/03/2025	10:30:40	1185712305100397
5,000	2.8760	GBP	XLON	21/03/2025	10:30:40	1185712305100396
4,499	2.8740	GBP	XLON	21/03/2025	10:31:26	1185712305100478
383	2.8770	GBP	XLON	21/03/2025	10:32:18	1185712305100561
2,042	2.8770	GBP	XLON	21/03/2025	10:32:18	1185712305100560
4,766	2.8790	GBP	XLON	21/03/2025	10:33:13	1185712305100663
4,895	2.8770	GBP	XLON	21/03/2025	10:33:23	1185712305100697
2,582	2.8790	GBP	XLON	21/03/2025	10:34:19	1185712305100775
1,925	2.8770	GBP	XLON	21/03/2025	10:34:26	1185712305100782
1,670	2.8760	GBP	XLON	21/03/2025	10:35:06	1185712305100841
1,703	2.8750	GBP	XLON	21/03/2025	10:35:51	1185712305100901
1,681	2.8730	GBP	XLON	21/03/2025	10:36:28	1185712305100930
2,589	2.8740	GBP	XLON	21/03/2025	10:37:06	1185712305100964
753	2.8750	GBP	XLON	21/03/2025	10:37:59	1185712305100994
1,377	2.8750	GBP	XLON	21/03/2025	10:37:59	1185712305100995
198	2.8750	GBP	XLON	21/03/2025	10:40:23	1185712305101075
1,746	2.8750	GBP	XLON	21/03/2025	10:41:13	1185712305101108
436	2.8750	GBP	XLON	21/03/2025	10:41:20	1185712305101109
2,466	2.8730	GBP	XLON	21/03/2025	10:41:30	1185712305101122
1,105	2.8750	GBP	XLON	21/03/2025	10:42:27	1185712305101291
3,499	2.8750	GBP	XLON	21/03/2025	10:42:27	1185712305101290
1,428	2.8750	GBP	XLON	21/03/2025	10:44:45	1185712305101418
4,191	2.8750	GBP	XLON	21/03/2025	10:44:45	1185712305101419
6,403	2.8750	GBP	XLON	21/03/2025	10:47:06	1185712305101613
2,242	2.8730	GBP	XLON	21/03/2025	10:47:15	1185712305101621
3,021	2.8730	GBP	XLON	21/03/2025	10:47:15	1185712305101620
1,675	2.8710	GBP	XLON	21/03/2025	10:47:18	1185712305101627
5,071	2.8720	GBP	XLON	21/03/2025	10:47:46	1185712305101676
2,604	2.8700	GBP	XLON	21/03/2025	10:48:06	1185712305101711
396	2.8760	GBP	XLON	21/03/2025	10:49:32	1185712305101828
4,804	2.8760	GBP	XLON	21/03/2025	10:49:45	1185712305101853
4,697	2.8770	GBP	XLON	21/03/2025	10:49:59	1185712305102015
3,352	2.8790	GBP	XLON	21/03/2025	10:50:10	1185712305102414
39	2.8830	GBP	XLON	21/03/2025	10:50:29	1185712305103007
1,179	2.8830	GBP	XLON	21/03/2025	10:50:29	1185712305103253
3,492	2.8830	GBP	XLON	21/03/2025	10:50:29	1185712305103002
1,832	2.8850	GBP	XLON	21/03/2025	10:50:33	1185712305103339
1,013	2.8830	GBP	XLON	21/03/2025	10:50:42	1185712305103377
1,624	2.8830	GBP	XLON	21/03/2025	10:50:47	1185712305103822
211	2.8840	GBP	XLON	21/03/2025	10:51:14	1185712305104407
1,500	2.8840	GBP	XLON	21/03/2025	10:51:14	1185712305104463
2,453	2.8850	GBP	XLON	21/03/2025	10:51:29	1185712305104814
981	2.8860	GBP	XLON	21/03/2025	10:51:59	1185712305106028
1,490	2.8860	GBP	XLON	21/03/2025	10:51:59	1185712305106094
252	2.8870	GBP	XLON	21/03/2025	10:52:14	1185712305106420
1,682	2.8870	GBP	XLON	21/03/2025	10:52:14	1185712305106456
1,649	2.8870	GBP	XLON	21/03/2025	10:52:29	1185712305106879
1,989	2.8850	GBP	XLON	21/03/2025	10:52:41	1185712305107174
793	2.8840	GBP	XLON	21/03/2025	10:53:14	1185712305108251
1,202	2.8840	GBP	XLON	21/03/2025	10:53:14	1185712305108252

183	2.8860	GBP	XLON	21/03/2025	10:53:29	1185712305108847
1,705	2.8860	GBP	XLON	21/03/2025	10:53:29	1185712305108783
1,832	2.8860	GBP	XLON	21/03/2025	10:53:32	1185712305109014
806	2.8830	GBP	XLON	21/03/2025	10:54:14	1185712305110171
849	2.8830	GBP	XLON	21/03/2025	10:54:14	1185712305110152
198	2.8840	GBP	XLON	21/03/2025	10:54:29	1185712305110416
1,585	2.8840	GBP	XLON	21/03/2025	10:54:29	1185712305110444
146	2.8840	GBP	XLON	21/03/2025	10:54:44	1185712305110891
1,742	2.8840	GBP	XLON	21/03/2025	10:54:44	1185712305110919
1,869	2.8830	GBP	XLON	21/03/2025	10:54:47	1185712305111270
1,953	2.8850	GBP	XLON	21/03/2025	10:54:59	1185712305111466
1,786	2.8850	GBP	XLON	21/03/2025	10:55:29	1185712305112329
1,343	2.8850	GBP	XLON	21/03/2025	10:55:44	1185712305112846
524	2.8850	GBP	XLON	21/03/2025	10:56:14	1185712305113744
1,631	2.8850	GBP	XLON	21/03/2025	10:56:14	1185712305113727
259	2.8830	GBP	XLON	21/03/2025	10:56:44	1185712305114806
1,601	2.8830	GBP	XLON	21/03/2025	10:56:44	1185712305114819
228	2.8830	GBP	XLON	21/03/2025	10:56:59	1185712305115024
1,893	2.8830	GBP	XLON	21/03/2025	10:56:59	1185712305114998
372	2.8820	GBP	XLON	21/03/2025	10:57:29	1185712305115986
1,379	2.8820	GBP	XLON	21/03/2025	10:57:29	1185712305116075
366	2.8830	GBP	XLON	21/03/2025	10:57:44	1185712305116374
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191	2.8830	GBP	XLON	21/03/2025	10:58:00	1185712305117032
209	2.8830	GBP	XLON	21/03/2025	10:58:00	1185712305117044
1,446	2.8830	GBP	XLON	21/03/2025	10:58:14	1185712305117141
978	2.8840	GBP	XLON	21/03/2025	10:58:29	1185712305117693
1,069	2.8840	GBP	XLON	21/03/2025	10:58:29	1185712305117743
894	2.8840	GBP	XLON	21/03/2025	10:58:41	1185712305117941
1,211	2.8840	GBP	XLON	21/03/2025	10:58:41	1185712305117942
780	2.8820	GBP	XLON	21/03/2025	10:58:59	1185712305118697
1,326	2.8820	GBP	XLON	21/03/2025	10:58:59	1185712305118687
1,827	2.8830	GBP	XLON	21/03/2025	10:59:14	1185712305118884
1,760	2.8830	GBP	XLON	21/03/2025	10:59:29	1185712305119275
461	2.8830	GBP	XLON	21/03/2025	10:59:44	1185712305119769
1,395	2.8830	GBP	XLON	21/03/2025	10:59:44	1185712305119802
1,669	2.8810	GBP	XLON	21/03/2025	11:01:01	1185712305120605
6,166	2.8850	GBP	XLON	21/03/2025	11:05:47	1185712305120919
2,288	2.8830	GBP	XLON	21/03/2025	11:06:21	1185712305120936
3,492	2.8830	GBP	XLON	21/03/2025	11:06:21	1185712305120937
5,438	2.8870	GBP	XLON	21/03/2025	11:06:24	1185712305120969
4,163	2.8850	GBP	XLON	21/03/2025	11:08:15	1185712305121052
227	2.8850	GBP	XLON	21/03/2025	11:08:16	1185712305121055
1,617	2.8850	GBP	XLON	21/03/2025	11:08:21	1185712305121057
1,454	2.8830	GBP	XLON	21/03/2025	11:09:59	1185712305121140
3,650	2.8830	GBP	XLON	21/03/2025	11:09:59	1185712305121141
1,706	2.8800	GBP	XLON	21/03/2025	11:11:09	1185712305121213
5,343	2.8800	GBP	XLON	21/03/2025	11:13:51	1185712305121308
620	2.8870	GBP	XLON	21/03/2025	11:16:25	1185712305121395
4,903	2.8870	GBP	XLON	21/03/2025	11:16:25	1185712305121396
5,895	2.8840	GBP	XLON	21/03/2025	11:17:10	1185712305121420
284	2.8860	GBP	XLON	21/03/2025	11:20:29	1185712305121517
3,107	2.8860	GBP	XLON	21/03/2025	11:20:29	1185712305121516
252	2.8860	GBP	XLON	21/03/2025	11:23:22	1185712305121662
1,331	2.8860	GBP	XLON	21/03/2025	11:23:22	1185712305121661
1,836	2.8860	GBP	XLON	21/03/2025	11:23:22	1185712305121660
5	2.8840	GBP	XLON	21/03/2025	11:24:01	1185712305121698
1,980	2.8840	GBP	XLON	21/03/2025	11:24:01	1185712305121697
2,356	2.8820	GBP	XLON	21/03/2025	11:25:05	1185712305121754
2,802	2.8820	GBP	XLON	21/03/2025	11:25:05	1185712305121755
1,667	2.8840	GBP	XLON	21/03/2025	11:27:22	1185712305121888
1,320	2.8860	GBP	XLON	21/03/2025	11:27:42	1185712305121923
1,694	2.8840	GBP	XLON	21/03/2025	11:29:17	1185712305122005
1,824	2.8860	GBP	XLON	21/03/2025	11:32:29	1185712305122143
1,688	2.8820	GBP	XLON	21/03/2025	11:34:06	1185712305122402
1,847	2.8840	GBP	XLON	21/03/2025	11:34:06	1185712305122395
2,513	2.8780	GBP	XLON	21/03/2025	11:42:14	1185712305122876
1,961	2.8780	GBP	XLON	21/03/2025	11:43:06	1185712305122908
1,665	2.8760	GBP	XLON	21/03/2025	11:45:51	1185712305123040
1,787	2.8750	GBP	XLON	21/03/2025	11:47:03	1185712305123095
1,661	2.8730	GBP	XLON	21/03/2025	11:48:24	1185712305123168
2,299	2.8690	GBP	XLON	21/03/2025	11:48:48	1185712305123207
1,775	2.8710	GBP	XLON	21/03/2025	11:48:48	1185712305123185
1,075	2.8660	GBP	XLON	21/03/2025	11:52:21	1185712305123477
1,101	2.8660	GBP	XLON	21/03/2025	11:52:21	1185712305123478
2,104	2.8650	GBP	XLON	21/03/2025	11:54:08	1185712305123573
2,069	2.8630	GBP	XLON	21/03/2025	11:54:46	1185712305123649

1,756	2.8630	GBP	XLON	21/03/2025	11:56:28	1185712305123749
1,747	2.8640	GBP	XLON	21/03/2025	11:59:19	1185712305123840
1,714	2.8640	GBP	XLON	21/03/2025	12:01:07	1185712305123927
1,639	2.8660	GBP	XLON	21/03/2025	12:02:18	1185712305124039
1,682	2.8640	GBP	XLON	21/03/2025	12:03:11	1185712305124103
1,675	2.8660	GBP	XLON	21/03/2025	12:03:59	1185712305124160
1,368	2.8660	GBP	XLON	21/03/2025	12:04:38	1185712305124220
1,742	2.8700	GBP	XLON	21/03/2025	12:05:49	1185712305124361
1,643	2.8680	GBP	XLON	21/03/2025	12:09:59	1185712305124568
1,083	2.8700	GBP	XLON	21/03/2025	12:13:06	1185712305124690
1,773	2.8700	GBP	XLON	21/03/2025	12:13:06	1185712305124689
1,742	2.8720	GBP	XLON	21/03/2025	12:16:00	1185712305124863
1,818	2.8700	GBP	XLON	21/03/2025	12:17:50	1185712305124969
398	2.8740	GBP	XLON	21/03/2025	12:18:46	1185712305125016
2,054	2.8740	GBP	XLON	21/03/2025	12:18:46	1185712305125017
349	2.8720	GBP	XLON	21/03/2025	12:20:13	1185712305125080
2,096	2.8720	GBP	XLON	21/03/2025	12:20:15	1185712305125089
2,494	2.8700	GBP	XLON	21/03/2025	12:20:50	1185712305125130
587	2.8700	GBP	XLON	21/03/2025	12:23:26	1185712305125204
1,131	2.8700	GBP	XLON	21/03/2025	12:23:26	1185712305125203
1,707	2.8740	GBP	XLON	21/03/2025	12:24:21	1185712305125262
1,665	2.8720	GBP	XLON	21/03/2025	12:25:08	1185712305125291
1,749	2.8730	GBP	XLON	21/03/2025	12:26:07	1185712305125334
1,713	2.8720	GBP	XLON	21/03/2025	12:28:15	1185712305125390
256	2.8700	GBP	XLON	21/03/2025	12:30:43	1185712305125541
1,414	2.8700	GBP	XLON	21/03/2025	12:30:43	1185712305125540
1,711	2.8700	GBP	XLON	21/03/2025	12:30:57	1185712305125577
1,537	2.8680	GBP	XLON	21/03/2025	12:33:39	1185712305125766
1,663	2.8650	GBP	XLON	21/03/2025	12:34:44	1185712305125925
1,672	2.8640	GBP	XLON	21/03/2025	12:36:00	1185712305126033
1,860	2.8610	GBP	XLON	21/03/2025	12:37:43	1185712305126159
1,660	2.8610	GBP	XLON	21/03/2025	12:39:20	1185712305126243
1,617	2.8610	GBP	XLON	21/03/2025	12:40:34	1185712305126338
1,663	2.8630	GBP	XLON	21/03/2025	12:43:31	1185712305126604
1,678	2.8630	GBP	XLON	21/03/2025	12:45:43	1185712305126846
1,697	2.8650	GBP	XLON	21/03/2025	12:47:23	1185712305126916
2,289	2.8650	GBP	XLON	21/03/2025	12:49:24	1185712305126989
1,717	2.8630	GBP	XLON	21/03/2025	12:52:15	1185712305127052
1,102	2.8610	GBP	XLON	21/03/2025	12:53:11	1185712305127100
579	2.8610	GBP	XLON	21/03/2025	12:54:06	1185712305127117
2,524	2.8620	GBP	XLON	21/03/2025	12:55:28	1185712305127232
1,015	2.8600	GBP	XLON	21/03/2025	12:57:40	1185712305127305
1,460	2.8600	GBP	XLON	21/03/2025	12:57:40	1185712305127304
1,980	2.8580	GBP	XLON	21/03/2025	13:01:02	1185712305127552
1,531	2.8560	GBP	XLON	21/03/2025	13:02:54	1185712305127714
1,071	2.8560	GBP	XLON	21/03/2025	13:03:06	1185712305127721
3,124	2.8580	GBP	XLON	21/03/2025	13:04:12	1185712305127745
2,328	2.8580	GBP	XLON	21/03/2025	13:04:47	1185712305127776
1,648	2.8580	GBP	XLON	21/03/2025	13:09:44	1185712305128316
2,443	2.8580	GBP	XLON	21/03/2025	13:10:44	1185712305128386
500	2.8560	GBP	XLON	21/03/2025	13:11:07	1185712305128398
1,930	2.8560	GBP	XLON	21/03/2025	13:11:07	1185712305128399
285	2.8560	GBP	XLON	21/03/2025	13:11:10	1185712305128401
929	2.8550	GBP	XLON	21/03/2025	13:11:56	1185712305128469
1,211	2.8550	GBP	XLON	21/03/2025	13:12:01	1185712305128475
1,675	2.8530	GBP	XLON	21/03/2025	13:12:21	1185712305128483
1,808	2.8530	GBP	XLON	21/03/2025	13:15:00	1185712305128622
1,710	2.8550	GBP	XLON	21/03/2025	13:16:05	1185712305129195
1,707	2.8550	GBP	XLON	21/03/2025	13:17:39	1185712305129535
1,724	2.8500	GBP	XLON	21/03/2025	13:19:50	1185712305129724
1,671	2.8460	GBP	XLON	21/03/2025	13:21:55	1185712305129894
410	2.8440	GBP	XLON	21/03/2025	13:24:20	1185712305130213
1,296	2.8440	GBP	XLON	21/03/2025	13:24:20	1185712305130212
1,715	2.8430	GBP	XLON	21/03/2025	13:28:13	1185712305130714
1,683	2.8410	GBP	XLON	21/03/2025	13:28:29	1185712305130762
1,679	2.8430	GBP	XLON	21/03/2025	13:29:16	1185712305130848
1,646	2.8440	GBP	XLON	21/03/2025	13:30:31	1185712305131332
627	2.8430	GBP	XLON	21/03/2025	13:31:13	1185712305131544
1,009	2.8430	GBP	XLON	21/03/2025	13:31:13	1185712305131543
1,630	2.8430	GBP	XLON	21/03/2025	13:31:58	1185712305131734
1,619	2.8430	GBP	XLON	21/03/2025	13:33:36	1185712305132627
1,622	2.8410	GBP	XLON	21/03/2025	13:33:51	1185712305132802
1,613	2.8410	GBP	XLON	21/03/2025	13:34:46	1185712305133198
1,639	2.8350	GBP	XLON	21/03/2025	13:35:33	1185712305133610
379	2.8350	GBP	XLON	21/03/2025	13:36:54	1185712305134146
1,357	2.8350	GBP	XLON	21/03/2025	13:37:00	1185712305134159
1,735	2.8350	GBP	XLON	21/03/2025	13:37:40	1185712305134340

1,727	2.8350	GBP	XLON	21/03/2025	13:38:34	1185712305135073
1,809	2.8350	GBP	XLON	21/03/2025	13:40:08	1185712305135653
1,732	2.8390	GBP	XLON	21/03/2025	13:41:26	1185712305135977
2,136	2.8390	GBP	XLON	21/03/2025	13:43:20	1185712305136186
2,691	2.8390	GBP	XLON	21/03/2025	13:44:17	1185712305136246
335	2.8370	GBP	XLON	21/03/2025	13:45:34	1185712305136353
1,406	2.8370	GBP	XLON	21/03/2025	13:45:34	1185712305136354
1,720	2.8350	GBP	XLON	21/03/2025	13:45:49	1185712305136396
1,716	2.8330	GBP	XLON	21/03/2025	13:46:05	1185712305136441
1,729	2.8310	GBP	XLON	21/03/2025	13:46:42	1185712305136515
1,750	2.8290	GBP	XLON	21/03/2025	13:47:27	1185712305136594
748	2.8300	GBP	XLON	21/03/2025	13:49:39	1185712305136858
1,989	2.8300	GBP	XLON	21/03/2025	13:49:39	1185712305136857
1,930	2.8280	GBP	XLON	21/03/2025	13:50:32	1185712305137084
2,356	2.8280	GBP	XLON	21/03/2025	13:51:03	1185712305137117
14	2.8290	GBP	XLON	21/03/2025	13:52:35	1185712305137466
23	2.8290	GBP	XLON	21/03/2025	13:52:38	1185712305137467
2,040	2.8290	GBP	XLON	21/03/2025	13:52:50	1185712305137472
1,820	2.8260	GBP	XLON	21/03/2025	13:53:27	1185712305137641
1,830	2.8270	GBP	XLON	21/03/2025	13:55:26	1185712305137928
1,860	2.8270	GBP	XLON	21/03/2025	13:55:36	1185712305137954
1,797	2.8250	GBP	XLON	21/03/2025	13:56:40	1185712305138052
213	2.8270	GBP	XLON	21/03/2025	13:57:43	1185712305138139
2,166	2.8290	GBP	XLON	21/03/2025	13:58:33	1185712305138247
1,615	2.8270	GBP	XLON	21/03/2025	13:59:02	1185712305138326
1,665	2.8270	GBP	XLON	21/03/2025	13:59:19	1185712305138371
1,731	2.8270	GBP	XLON	21/03/2025	14:00:00	1185712305138448
1,650	2.8280	GBP	XLON	21/03/2025	14:01:15	1185712305138658
205	2.8260	GBP	XLON	21/03/2025	14:01:54	1185712305138728
1,443	2.8260	GBP	XLON	21/03/2025	14:02:05	1185712305138743
201	2.8250	GBP	XLON	21/03/2025	14:02:58	1185712305138835
2,253	2.8330	GBP	XLON	21/03/2025	14:03:44	1185712305139100
2,337	2.8340	GBP	XLON	21/03/2025	14:03:46	1185712305139116
1,994	2.8300	GBP	XLON	21/03/2025	14:04:20	1185712305139196
1,910	2.8420	GBP	XLON	21/03/2025	14:05:35	1185712305139542
1,764	2.8520	GBP	XLON	21/03/2025	14:06:04	1185712305139592
1,701	2.8430	GBP	XLON	21/03/2025	14:06:30	1185712305139679
1,749	2.8380	GBP	XLON	21/03/2025	14:07:17	1185712305139775
783	2.8440	GBP	XLON	21/03/2025	14:08:13	1185712305139843
1,000	2.8440	GBP	XLON	21/03/2025	14:08:13	1185712305139842
342	2.8410	GBP	XLON	21/03/2025	14:08:48	1185712305139905
1,401	2.8410	GBP	XLON	21/03/2025	14:08:48	1185712305139904
1,722	2.8370	GBP	XLON	21/03/2025	14:09:51	1185712305140009
31	2.8370	GBP	XLON	21/03/2025	14:10:48	1185712305140192
1,633	2.8370	GBP	XLON	21/03/2025	14:10:48	1185712305140193
1,681	2.8350	GBP	XLON	21/03/2025	14:11:20	1185712305140310
23	2.8380	GBP	XLON	21/03/2025	14:13:40	1185712305140608
1,661	2.8380	GBP	XLON	21/03/2025	14:13:40	1185712305140609
2,214	2.8420	GBP	XLON	21/03/2025	14:14:26	1185712305140722
709	2.8400	GBP	XLON	21/03/2025	14:15:38	1185712305140935
1,688	2.8400	GBP	XLON	21/03/2025	14:15:38	1185712305140934
2,491	2.8380	GBP	XLON	21/03/2025	14:15:49	1185712305140950
587	2.8410	GBP	XLON	21/03/2025	14:17:16	1185712305141044
1,055	2.8410	GBP	XLON	21/03/2025	14:17:16	1185712305141045
1,659	2.8390	GBP	XLON	21/03/2025	14:17:58	1185712305141091
2,447	2.8390	GBP	XLON	21/03/2025	14:18:05	1185712305141100
1,784	2.8390	GBP	XLON	21/03/2025	14:19:47	1185712305141380
2,122	2.8400	GBP	XLON	21/03/2025	14:20:59	1185712305141491
2,173	2.8440	GBP	XLON	21/03/2025	14:21:25	1185712305141525
2,223	2.8420	GBP	XLON	21/03/2025	14:21:38	1185712305141575
1,503	2.8440	GBP	XLON	21/03/2025	14:21:58	1185712305141611
1,575	2.8440	GBP	XLON	21/03/2025	14:21:58	1185712305141612
1,640	2.8390	GBP	XLON	21/03/2025	14:23:50	1185712305141822
1,648	2.8390	GBP	XLON	21/03/2025	14:24:43	1185712305141907
2,086	2.8390	GBP	XLON	21/03/2025	14:26:08	1185712305142034
1,638	2.8370	GBP	XLON	21/03/2025	14:27:56	1185712305142138
48	2.8350	GBP	XLON	21/03/2025	14:28:27	1185712305142169
1,563	2.8350	GBP	XLON	21/03/2025	14:28:27	1185712305142170
2,970	2.8330	GBP	XLON	21/03/2025	14:30:24	1185712305142368
1,216	2.8330	GBP	XLON	21/03/2025	14:31:00	1185712305142474
1,571	2.8330	GBP	XLON	21/03/2025	14:31:00	1185712305142473
2,897	2.8330	GBP	XLON	21/03/2025	14:31:08	1185712305142496
2,004	2.8350	GBP	XLON	21/03/2025	14:32:50	1185712305142683
2,244	2.8370	GBP	XLON	21/03/2025	14:35:39	1185712305143111
3,803	2.8370	GBP	XLON	21/03/2025	14:36:57	1185712305143229
5,516	2.8410	GBP	XLON	21/03/2025	14:39:30	1185712305143361
2 280	2 8410	GBP	XLON	21/03/2025	14:39:45	1185712305143374

PRICE	LAST	CUR	EXCH	TIME	DATE	TIME	PRICE
4,967	2.8390	GBP	XLON	21/03/2025	14:39:49	1185712305143377	
1,868	2.8390	GBP	XLON	21/03/2025	14:41:50	1185712305143683	
1,563	2.8390	GBP	XLON	21/03/2025	14:42:39	1185712305143847	
1,809	2.8390	GBP	XLON	21/03/2025	14:42:39	1185712305143846	
1,933	2.8390	GBP	XLON	21/03/2025	14:43:20	1185712305143916	
152	2.8390	GBP	XLON	21/03/2025	14:44:29	1185712305144077	
1,795	2.8390	GBP	XLON	21/03/2025	14:44:29	1185712305144076	
6,378	2.8450	GBP	XLON	21/03/2025	14:49:00	1185712305144577	
5,219	2.8450	GBP	XLON	21/03/2025	14:49:43	1185712305144625	
4,380	2.8450	GBP	XLON	21/03/2025	14:50:19	1185712305144715	
3,018	2.8450	GBP	XLON	21/03/2025	14:51:00	1185712305144842	
3,745	2.8430	GBP	XLON	21/03/2025	14:53:20	1185712305145053	
4,108	2.8440	GBP	XLON	21/03/2025	14:53:48	1185712305145114	
2,599	2.8480	GBP	XLON	21/03/2025	14:55:29	1185712305145293	
1,340	2.8490	GBP	XLON	21/03/2025	14:55:58	1185712305145496	
2,315	2.8490	GBP	XLON	21/03/2025	14:55:58	1185712305145495	
277	2.8480	GBP	XLON	21/03/2025	14:56:04	1185712305145542	
2,114	2.8480	GBP	XLON	21/03/2025	14:56:04	1185712305145541	
1,473	2.8460	GBP	XLON	21/03/2025	14:56:25	1185712305145647	
1,565	2.8460	GBP	XLON	21/03/2025	14:56:25	1185712305145646	
2,017	2.8440	GBP	XLON	21/03/2025	14:57:10	1185712305145721	
43	2.8420	GBP	XLON	21/03/2025	14:57:25	1185712305145747	
1,594	2.8420	GBP	XLON	21/03/2025	14:57:28	1185712305145752	
69	2.8400	GBP	XLON	21/03/2025	14:59:46	1185712305146236	
1,538	2.8400	GBP	XLON	21/03/2025	14:59:46	1185712305146235	
2,245	2.8410	GBP	XLON	21/03/2025	15:00:22	1185712305146435	
2,336	2.8410	GBP	XLON	21/03/2025	15:00:27	1185712305146448	
14	2.8410	GBP	XLON	21/03/2025	15:00:28	1185712305146450	
2,229	2.8410	GBP	XLON	21/03/2025	15:00:56	1185712305146484	
3,000	2.8400	GBP	XLON	21/03/2025	15:02:33	1185712305146697	
2,032	2.8380	GBP	XLON	21/03/2025	15:04:43	1185712305146948	
230	2.8360	GBP	XLON	21/03/2025	15:05:08	1185712305147002	
1,852	2.8360	GBP	XLON	21/03/2025	15:05:08	1185712305147001	
1,750	2.8360	GBP	XLON	21/03/2025	15:05:13	1185712305147022	
2,231	2.8400	GBP	XLON	21/03/2025	15:06:30	1185712305147256	
1,705	2.8380	GBP	XLON	21/03/2025	15:07:24	1185712305147344	
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1,864	2.8380	GBP	XLON	21/03/2025	15:10:39	1185712305147693	
329	2.8390	GBP	XLON	21/03/2025	15:11:48	1185712305147893	
1,980	2.8390	GBP	XLON	21/03/2025	15:11:48	1185712305147894	
1,709	2.8380	GBP	XLON	21/03/2025	15:11:50	1185712305147910	
1,711	2.8360	GBP	XLON	21/03/2025	15:12:20	1185712305148004	
1,730	2.8360	GBP	XLON	21/03/2025	15:12:30	1185712305148017	
1,736	2.8350	GBP	XLON	21/03/2025	15:12:58	1185712305148112	
1,744	2.8370	GBP	XLON	21/03/2025	15:14:02	1185712305148299	
757	2.8380	GBP	XLON	21/03/2025	15:15:15	1185712305148547	
1,014	2.8380	GBP	XLON	21/03/2025	15:15:15	1185712305148548	
1,743	2.8360	GBP	XLON	21/03/2025	15:15:50	1185712305148601	
1,833	2.8370	GBP	XLON	21/03/2025	15:18:21	1185712305149012	
3,132	2.8350	GBP	XLON	21/03/2025	15:20:04	1185712305149384	
1,622	2.8320	GBP	XLON	21/03/2025	15:24:10	1185712305150297	
4,574	2.8320	GBP	XLON	21/03/2025	15:24:16	1185712305150333	
4,059	2.8320	GBP	XLON	21/03/2025	15:25:17	1185712305150405	
2,425	2.8320	GBP	XLON	21/03/2025	15:26:19	1185712305150574	
1,090	2.8320	GBP	XLON	21/03/2025	15:27:06	1185712305150651	
1,416	2.8320	GBP	XLON	21/03/2025	15:27:06	1185712305150650	
1,739	2.8300	GBP	XLON	21/03/2025	15:30:02	1185712305150930	
4,817	2.8300	GBP	XLON	21/03/2025	15:31:17	1185712305151223	
2,781	2.8270	GBP	XLON	21/03/2025	15:31:37	1185712305151272	
1,738	2.8290	GBP	XLON	21/03/2025	15:31:41	1185712305151297	
1,809	2.8310	GBP	XLON	21/03/2025	15:32:06	1185712305151402	
1,752	2.8290	GBP	XLON	21/03/2025	15:33:01	1185712305151506	
2,293	2.8290	GBP	XLON	21/03/2025	15:33:31	1185712305151561	
2,131	2.8270	GBP	XLON	21/03/2025	15:33:36	1185712305151590	
1,726	2.8250	GBP	XLON	21/03/2025	15:33:59	1185712305151654	
1,673	2.8270	GBP	XLON	21/03/2025	15:34:19	1185712305151696	
1,630	2.8260	GBP	XLON	21/03/2025	15:35:01	1185712305151789	
2,079	2.8210	GBP	XLON	21/03/2025	15:39:03	1185712305152483	
2,992	2.8190	GBP	XLON	21/03/2025	15:39:35	1185712305152574	
2,064	2.8260	GBP	XLON	21/03/2025	15:41:31	1185712305152976	
2,027	2.8230	GBP	XLON	21/03/2025	15:42:28	1185712305153263	
1,647	2.8230	GBP	XLON	21/03/2025	15:44:59	1185712305153558	
784	2.8250	GBP	XLON	21/03/2025	15:47:22	1185712305153978	
3,220	2.8250	GBP	XLON	21/03/2025	15:47:22	1185712305153979	
4,258	2.8230	GBP	XLON	21/03/2025	15:49:26	1185712305154285	
482	2.8240	GBP	XLON	21/03/2025	15:49:26	1185712305154287	

TOE	2.8240	GBP	XLON	21/03/2025	15:49:26	1185712305154286
1,125	2.8240	GBP	XLON	21/03/2025	15:49:26	1185712305154286
2,487	2.8230	GBP	XLON	21/03/2025	15:50:52	1185712305154551
2,458	2.8230	GBP	XLON	21/03/2025	15:51:23	1185712305154613
1,797	2.8210	GBP	XLON	21/03/2025	15:51:42	1185712305154655
2,075	2.8220	GBP	XLON	21/03/2025	15:51:43	1185712305154658
2,110	2.8220	GBP	XLON	21/03/2025	15:52:18	1185712305154732
2,197	2.8220	GBP	XLON	21/03/2025	15:53:28	1185712305154946
1,774	2.8200	GBP	XLON	21/03/2025	15:53:33	1185712305155053
2,317	2.8200	GBP	XLON	21/03/2025	15:55:16	1185712305155418
2,258	2.8200	GBP	XLON	21/03/2025	15:55:44	1185712305155461
1,330	2.8210	GBP	XLON	21/03/2025	15:56:41	1185712305155569
1,636	2.8210	GBP	XLON	21/03/2025	15:56:41	1185712305155570
4,008	2.8230	GBP	XLON	21/03/2025	16:00:36	1185712305156075
3,294	2.8220	GBP	XLON	21/03/2025	16:01:25	1185712305156189
1,907	2.8220	GBP	XLON	21/03/2025	16:02:33	1185712305156672
2,377	2.8210	GBP	XLON	21/03/2025	16:03:06	1185712305156876
2,237	2.8230	GBP	XLON	21/03/2025	16:03:21	1185712305157129
1,826	2.8230	GBP	XLON	21/03/2025	16:04:08	1185712305157312
1,817	2.8230	GBP	XLON	21/03/2025	16:04:57	1185712305157477
3,433	2.8250	GBP	XLON	21/03/2025	16:06:40	1185712305157784
3,699	2.8250	GBP	XLON	21/03/2025	16:08:13	1185712305157985
1,122	2.8240	GBP	XLON	21/03/2025	16:10:02	1185712305158243
1,945	2.8240	GBP	XLON	21/03/2025	16:10:02	1185712305158244
2,595	2.8240	GBP	XLON	21/03/2025	16:10:02	1185712305158242
1,704	2.8230	GBP	XLON	21/03/2025	16:10:04	1185712305158248
554	2.8230	GBP	XLON	21/03/2025	16:10:41	1185712305158322
2,479	2.8240	GBP	XLON	21/03/2025	16:10:41	1185712305158330
826	2.8230	GBP	XLON	21/03/2025	16:10:44	1185712305158348
1,930	2.8230	GBP	XLON	21/03/2025	16:10:44	1185712305158349
2,870	2.8250	GBP	XLON	21/03/2025	16:12:03	1185712305158597
233	2.8250	GBP	XLON	21/03/2025	16:12:20	1185712305158648
1,495	2.8250	GBP	XLON	21/03/2025	16:12:20	1185712305158649
1,607	2.8250	GBP	XLON	21/03/2025	16:12:38	1185712305158675
3,852	2.8240	GBP	XLON	21/03/2025	16:14:58	1185712305159158
5,472	2.8240	GBP	XLON	21/03/2025	16:14:58	1185712305159157
2,485	2.8230	GBP	XLON	21/03/2025	16:15:10	1185712305159226
2,184	2.8220	GBP	XLON	21/03/2025	16:15:35	1185712305159285
1,699	2.8220	GBP	XLON	21/03/2025	16:16:08	1185712305159415
1,932	2.8200	GBP	XLON	21/03/2025	16:16:14	1185712305159436
1,625	2.8200	GBP	XLON	21/03/2025	16:16:30	1185712305159526
1,736	2.8180	GBP	XLON	21/03/2025	16:16:57	1185712305159603
1,747	2.8280	GBP	XLON	21/03/2025	16:17:01	1185712305159742
1,738	2.8290	GBP	XLON	21/03/2025	16:17:01	1185712305159710
1,713	2.8230	GBP	XLON	21/03/2025	16:17:24	1185712305160021
2,992	2.8210	GBP	XLON	21/03/2025	16:18:03	1185712305160207
1,630	2.8260	GBP	XLON	21/03/2025	16:18:43	1185712305160419
2,277	2.8260	GBP	XLON	21/03/2025	16:18:46	1185712305160453
372,859	2.8495	GBP	OTC	21/03/2025	16:26:00	
3,000	3.4040	EUR	XMAD	21/03/2025	08:00:28	040000522
2,961	3.4060	EUR	XMAD	21/03/2025	08:00:28	040000510
5,462	3.4060	EUR	XMAD	21/03/2025	08:00:28	040000508
5,587	3.4080	EUR	XMAD	21/03/2025	08:00:28	040000507
2,519	3.3990	EUR	XMAD	21/03/2025	08:01:04	040000718
960	3.3800	EUR	XMAD	21/03/2025	08:01:33	040000752
1,649	3.3800	EUR	XMAD	21/03/2025	08:01:33	040000753
1,527	3.3750	EUR	XMAD	21/03/2025	08:01:39	040000767
2,305	3.3730	EUR	XMAD	21/03/2025	08:01:40	040000770
2,025	3.3690	EUR	XMAD	21/03/2025	08:02:49	040000885
2,814	3.3710	EUR	XMAD	21/03/2025	08:02:49	040000879
2,652	3.3730	EUR	XMAD	21/03/2025	08:02:49	040000870
2,465	3.3750	EUR	XMAD	21/03/2025	08:03:39	040000942
2,214	3.3640	EUR	XMAD	21/03/2025	08:03:59	040000961
189	3.3650	EUR	XMAD	21/03/2025	08:04:30	040000994
2,348	3.3650	EUR	XMAD	21/03/2025	08:04:30	040000993
2,395	3.3570	EUR	XMAD	21/03/2025	08:05:05	040001044
2,542	3.3590	EUR	XMAD	21/03/2025	08:05:05	040001043
2,128	3.3930	EUR	XMAD	21/03/2025	08:06:39	040001125
2,124	3.3940	EUR	XMAD	21/03/2025	08:06:53	040001130
2,144	3.3920	EUR	XMAD	21/03/2025	08:07:30	040001156
2,155	3.3900	EUR	XMAD	21/03/2025	08:08:27	040001208
677	3.3920	EUR	XMAD	21/03/2025	08:08:27	040001202
1,433	3.3920	EUR	XMAD	21/03/2025	08:08:27	040001201
306	3.3860	EUR	XMAD	21/03/2025	08:09:31	040001256
1,759	3.3860	EUR	XMAD	21/03/2025	08:09:31	040001257
2,058	3.3880	EUR	XMAD	21/03/2025	08:09:31	040001255
2,059	3.3720	EUR	XMAD	21/03/2025	08:11:59	040001362
2,158	3.3720	EUR	XMAD	21/03/2025	08:12:01	040001374

2,100	3.3730	EUR	XMAD	21/03/2025	08:12:01	040001311
2,171	3.3740	EUR	XMAD	21/03/2025	08:12:30	040001399
2,250	3.3710	EUR	XMAD	21/03/2025	08:13:17	040001418
2,140	3.3640	EUR	XMAD	21/03/2025	08:14:38	040001515
2,127	3.3590	EUR	XMAD	21/03/2025	08:15:09	040001552
2,188	3.3610	EUR	XMAD	21/03/2025	08:15:09	040001538
2,092	3.3590	EUR	XMAD	21/03/2025	08:16:59	040001719
2,040	3.3580	EUR	XMAD	21/03/2025	08:18:02	040001811
2,053	3.3610	EUR	XMAD	21/03/2025	08:18:02	040001807
2,098	3.3560	EUR	XMAD	21/03/2025	08:20:10	040001951
2,086	3.3540	EUR	XMAD	21/03/2025	08:21:24	040002023
2,102	3.3520	EUR	XMAD	21/03/2025	08:22:49	040002091
2,054	3.3470	EUR	XMAD	21/03/2025	08:24:36	040002338
2,048	3.3430	EUR	XMAD	21/03/2025	08:25:51	040002454
2,051	3.3410	EUR	XMAD	21/03/2025	08:27:12	040002526
2,071	3.3360	EUR	XMAD	21/03/2025	08:29:02	040002635
100	3.3320	EUR	XMAD	21/03/2025	08:30:23	040002736
1,974	3.3320	EUR	XMAD	21/03/2025	08:30:23	040002737
2,113	3.3330	EUR	XMAD	21/03/2025	08:32:04	040002801
2,100	3.3300	EUR	XMAD	21/03/2025	08:32:27	040002824
96	3.3220	EUR	XMAD	21/03/2025	08:35:08	040002998
1,945	3.3220	EUR	XMAD	21/03/2025	08:35:08	040002997
2,044	3.3240	EUR	XMAD	21/03/2025	08:35:08	040002994
2,098	3.3440	EUR	XMAD	21/03/2025	08:38:17	040003123
2,061	3.3540	EUR	XMAD	21/03/2025	08:39:44	040003173
2,041	3.3640	EUR	XMAD	21/03/2025	08:41:17	040003236
2,086	3.3580	EUR	XMAD	21/03/2025	08:43:04	040003286
1,039	3.3550	EUR	XMAD	21/03/2025	08:43:13	040003289
273	3.3520	EUR	XMAD	21/03/2025	08:46:05	040003410
2,198	3.3520	EUR	XMAD	21/03/2025	08:46:05	040003409
877	3.3530	EUR	XMAD	21/03/2025	08:47:13	040003440
1,469	3.3530	EUR	XMAD	21/03/2025	08:47:13	040003439
542	3.3510	EUR	XMAD	21/03/2025	08:47:35	040003448
1,821	3.3510	EUR	XMAD	21/03/2025	08:47:35	040003449
2,050	3.3470	EUR	XMAD	21/03/2025	08:49:44	040003497
1,890	3.3500	EUR	XMAD	21/03/2025	08:50:57	040003548
1,021	3.3480	EUR	XMAD	21/03/2025	08:52:17	040003596
1,223	3.3580	EUR	XMAD	21/03/2025	08:54:28	040003651
1,501	3.3580	EUR	XMAD	21/03/2025	08:54:28	040003650
2,071	3.3580	EUR	XMAD	21/03/2025	08:54:43	040003654
2,261	3.3610	EUR	XMAD	21/03/2025	08:55:53	040003711
2,215	3.3680	EUR	XMAD	21/03/2025	08:57:44	040003796
1,412	3.3670	EUR	XMAD	21/03/2025	08:58:16	040003820
2,455	3.3710	EUR	XMAD	21/03/2025	08:59:20	040003854
2,348	3.3750	EUR	XMAD	21/03/2025	09:00:24	040003884
2,081	3.3820	EUR	XMAD	21/03/2025	09:02:45	040003979
512	3.3820	EUR	XMAD	21/03/2025	09:02:54	040003981
1,769	3.3820	EUR	XMAD	21/03/2025	09:02:54	040003982
784	3.3850	EUR	XMAD	21/03/2025	09:03:59	040004002
1,376	3.3850	EUR	XMAD	21/03/2025	09:03:59	040004003
179	3.3810	EUR	XMAD	21/03/2025	09:04:54	040004020
1,924	3.3810	EUR	XMAD	21/03/2025	09:04:54	040004021
140	3.3890	EUR	XMAD	21/03/2025	09:07:00	040004074
2,043	3.3890	EUR	XMAD	21/03/2025	09:07:00	040004073
852	3.3910	EUR	XMAD	21/03/2025	09:07:37	040004089
1,287	3.3910	EUR	XMAD	21/03/2025	09:07:37	040004090
129	3.3900	EUR	XMAD	21/03/2025	09:08:10	040004114
1,983	3.3900	EUR	XMAD	21/03/2025	09:08:10	040004113
2,160	3.3910	EUR	XMAD	21/03/2025	09:09:38	040004201
773	3.3890	EUR	XMAD	21/03/2025	09:09:43	040004204
1,398	3.3890	EUR	XMAD	21/03/2025	09:09:43	040004203
923	3.3890	EUR	XMAD	21/03/2025	09:12:17	040004281
1,179	3.3890	EUR	XMAD	21/03/2025	09:12:17	040004280
2,099	3.3920	EUR	XMAD	21/03/2025	09:13:05	040004304
2,079	3.3940	EUR	XMAD	21/03/2025	09:14:50	040004365
2,109	3.3920	EUR	XMAD	21/03/2025	09:15:38	040004377
2,127	3.3930	EUR	XMAD	21/03/2025	09:18:07	040004436
2,149	3.3900	EUR	XMAD	21/03/2025	09:19:06	040004474
2,151	3.3900	EUR	XMAD	21/03/2025	09:21:01	040004529
2,157	3.3860	EUR	XMAD	21/03/2025	09:22:20	040004607
2,078	3.3940	EUR	XMAD	21/03/2025	09:23:52	040004666
2,156	3.3920	EUR	XMAD	21/03/2025	09:26:13	040004689
2,088	3.3960	EUR	XMAD	21/03/2025	09:28:35	040004742
2,056	3.3950	EUR	XMAD	21/03/2025	09:28:58	040004768
2,046	3.3890	EUR	XMAD	21/03/2025	09:30:43	040004810
2,093	3.3890	EUR	XMAD	21/03/2025	09:32:56	040004891
2,105	3.3890	EUR	XMAD	21/03/2025	09:35:03	040004925
2,110	3.3890	EUR	XMAD	21/03/2025	09:37:01	040004957

2,110	3.3860	EUR	XMAD	21/03/2025	09:37:01	040004957
190	3.3860	EUR	XMAD	21/03/2025	09:37:52	040004969
1,896	3.3860	EUR	XMAD	21/03/2025	09:37:52	040004968
20	3.3920	EUR	XMAD	21/03/2025	09:42:17	040005051
38	3.3920	EUR	XMAD	21/03/2025	09:42:17	040005052
2,013	3.3920	EUR	XMAD	21/03/2025	09:42:31	040005055
2,071	3.3940	EUR	XMAD	21/03/2025	09:43:53	040005078
9	3.3920	EUR	XMAD	21/03/2025	09:44:06	040005080
2,085	3.3920	EUR	XMAD	21/03/2025	09:44:06	040005079
2,104	3.3930	EUR	XMAD	21/03/2025	09:46:30	040005149
2,124	3.3950	EUR	XMAD	21/03/2025	09:50:01	040005226
1,957	3.3950	EUR	XMAD	21/03/2025	09:50:59	040005251
2,103	3.3980	EUR	XMAD	21/03/2025	09:53:38	040005278
2,076	3.3980	EUR	XMAD	21/03/2025	09:54:09	040005303
2,100	3.3950	EUR	XMAD	21/03/2025	09:54:24	040005306
2,098	3.3960	EUR	XMAD	21/03/2025	09:58:26	040005440
100	3.4020	EUR	XMAD	21/03/2025	10:01:15	040005494
2,057	3.4060	EUR	XMAD	21/03/2025	10:02:57	040005506
89	3.4080	EUR	XMAD	21/03/2025	10:03:58	040005526
532	3.4080	EUR	XMAD	21/03/2025	10:03:58	040005525
1,458	3.4080	EUR	XMAD	21/03/2025	10:03:58	040005527
23	3.4110	EUR	XMAD	21/03/2025	10:05:51	040005564
2,090	3.4110	EUR	XMAD	21/03/2025	10:05:51	040005563
2,005	3.4110	EUR	XMAD	21/03/2025	10:06:33	040005576
169	3.4090	EUR	XMAD	21/03/2025	10:08:31	040005633
1,889	3.4090	EUR	XMAD	21/03/2025	10:08:31	040005634
2,061	3.4110	EUR	XMAD	21/03/2025	10:10:06	040005677
424	3.4050	EUR	XMAD	21/03/2025	10:14:54	040005764
1,606	3.4050	EUR	XMAD	21/03/2025	10:14:54	040005765
454	3.4080	EUR	XMAD	21/03/2025	10:15:17	040005818
1,562	3.4080	EUR	XMAD	21/03/2025	10:15:17	040005817
2,024	3.4100	EUR	XMAD	21/03/2025	10:15:17	040005802
2,025	3.4240	EUR	XMAD	21/03/2025	10:16:54	040005953
2,032	3.4250	EUR	XMAD	21/03/2025	10:19:14	040005993
2,051	3.4210	EUR	XMAD	21/03/2025	10:20:31	040006020
2,029	3.4290	EUR	XMAD	21/03/2025	10:23:31	040006095
2,042	3.4330	EUR	XMAD	21/03/2025	10:26:06	040006130
2,034	3.4310	EUR	XMAD	21/03/2025	10:26:47	040006138
2,047	3.4330	EUR	XMAD	21/03/2025	10:28:03	040006163
2,051	3.4310	EUR	XMAD	21/03/2025	10:28:36	040006170
2,067	3.4370	EUR	XMAD	21/03/2025	10:30:33	040006210
2,037	3.4380	EUR	XMAD	21/03/2025	10:32:17	040006249
2,027	3.4380	EUR	XMAD	21/03/2025	10:33:13	040006259
2,017	3.4340	EUR	XMAD	21/03/2025	10:35:33	040006305
800	3.4320	EUR	XMAD	21/03/2025	10:37:08	040006336
2,021	3.4340	EUR	XMAD	21/03/2025	10:38:11	040006363
1,154	3.4350	EUR	XMAD	21/03/2025	10:41:14	040006403
1,536	3.4350	EUR	XMAD	21/03/2025	10:41:14	040006404
2,749	3.4320	EUR	XMAD	21/03/2025	10:41:34	040006420
100	3.4330	EUR	XMAD	21/03/2025	10:43:43	040006464
27	3.4350	EUR	XMAD	21/03/2025	10:44:45	040006473
170	3.4350	EUR	XMAD	21/03/2025	10:44:45	040006474
1,864	3.4350	EUR	XMAD	21/03/2025	10:44:45	040006472
2,178	3.4370	EUR	XMAD	21/03/2025	10:46:30	040006490
2,183	3.4350	EUR	XMAD	21/03/2025	10:47:06	040006491
2,107	3.4330	EUR	XMAD	21/03/2025	10:47:11	040006492
2,176	3.4310	EUR	XMAD	21/03/2025	10:47:18	040006499
2,143	3.4350	EUR	XMAD	21/03/2025	10:49:55	040006540
2,196	3.4440	EUR	XMAD	21/03/2025	10:50:35	040006694
2,237	3.4450	EUR	XMAD	21/03/2025	10:51:13	040006785
2,125	3.4470	EUR	XMAD	21/03/2025	10:52:19	040007022
2,175	3.4460	EUR	XMAD	21/03/2025	10:53:35	040007242
2,193	3.4440	EUR	XMAD	21/03/2025	10:54:37	040007403
2,166	3.4470	EUR	XMAD	21/03/2025	10:56:11	040007698
2,143	3.4440	EUR	XMAD	21/03/2025	10:57:29	040007899
2,179	3.4450	EUR	XMAD	21/03/2025	10:58:32	040008103
2,148	3.4420	EUR	XMAD	21/03/2025	10:59:50	040008304
2,111	3.4430	EUR	XMAD	21/03/2025	11:00:47	040008361
124	3.4470	EUR	XMAD	21/03/2025	11:05:44	040008511
3,208	3.4470	EUR	XMAD	21/03/2025	11:05:44	040008512
3,649	3.4450	EUR	XMAD	21/03/2025	11:05:47	040008515
2,721	3.4460	EUR	XMAD	21/03/2025	11:07:53	040008530
2,726	3.4430	EUR	XMAD	21/03/2025	11:08:21	040008536
781	3.4400	EUR	XMAD	21/03/2025	11:11:06	040008617
1,307	3.4400	EUR	XMAD	21/03/2025	11:11:06	040008618
2,052	3.4400	EUR	XMAD	21/03/2025	11:13:50	040008659
2,019	3.4400	EUR	XMAD	21/03/2025	11:14:11	040008676
2,004	3.4440	EUR	XMAD	21/03/2025	11:14:26	040008740

2,091	3.4440	EUR	XMAD	21/03/2025	11:16:26	040008712
750	3.4460	EUR	XMAD	21/03/2025	11:20:49	040008743
1,335	3.4460	EUR	XMAD	21/03/2025	11:20:49	040008744
200	3.4460	EUR	XMAD	21/03/2025	11:22:52	040008770
1,891	3.4460	EUR	XMAD	21/03/2025	11:22:52	040008771
2,078	3.4470	EUR	XMAD	21/03/2025	11:23:22	040008776
2,072	3.4440	EUR	XMAD	21/03/2025	11:24:12	040008786
1,088	3.4450	EUR	XMAD	21/03/2025	11:27:44	040008832
660	3.4450	EUR	XMAD	21/03/2025	11:28:54	040008838
1,990	3.4450	EUR	XMAD	21/03/2025	11:28:54	040008837
2,060	3.4410	EUR	XMAD	21/03/2025	11:34:06	040008914
2,275	3.4430	EUR	XMAD	21/03/2025	11:34:06	040008912
2,242	3.4450	EUR	XMAD	21/03/2025	11:34:06	040008911
2,006	3.4370	EUR	XMAD	21/03/2025	11:37:32	040009004
2,036	3.4380	EUR	XMAD	21/03/2025	11:42:14	040009072
2,024	3.4360	EUR	XMAD	21/03/2025	11:44:01	040009084
357	3.4340	EUR	XMAD	21/03/2025	11:45:51	040009100
550	3.4340	EUR	XMAD	21/03/2025	11:45:51	040009099
1,124	3.4340	EUR	XMAD	21/03/2025	11:45:51	040009101
2,062	3.4320	EUR	XMAD	21/03/2025	11:47:03	040009123
2,105	3.4280	EUR	XMAD	21/03/2025	11:49:26	040009160
2,077	3.4220	EUR	XMAD	21/03/2025	11:52:21	040009176
2,051	3.4190	EUR	XMAD	21/03/2025	11:54:41	040009215
2,067	3.4180	EUR	XMAD	21/03/2025	11:59:42	040009269
2,064	3.4170	EUR	XMAD	21/03/2025	12:01:07	040009303
2,051	3.4210	EUR	XMAD	21/03/2025	12:03:59	040009330
2,065	3.4250	EUR	XMAD	21/03/2025	12:06:45	040009348
2,042	3.4230	EUR	XMAD	21/03/2025	12:09:13	040009361
2,042	3.4290	EUR	XMAD	21/03/2025	12:14:15	040009463
2,020	3.4270	EUR	XMAD	21/03/2025	12:16:00	040009480
2,080	3.4290	EUR	XMAD	21/03/2025	12:19:06	040009507
2,085	3.4260	EUR	XMAD	21/03/2025	12:20:50	040009529
2,108	3.4310	EUR	XMAD	21/03/2025	12:24:21	040009575
2,067	3.4310	EUR	XMAD	21/03/2025	12:26:06	040009590
2,079	3.4280	EUR	XMAD	21/03/2025	12:30:56	040009640
2,098	3.4240	EUR	XMAD	21/03/2025	12:31:59	040009651
2,078	3.4180	EUR	XMAD	21/03/2025	12:37:35	040009713
2,059	3.4170	EUR	XMAD	21/03/2025	12:39:20	040009723
2,064	3.4190	EUR	XMAD	21/03/2025	12:43:31	040009776
2,070	3.4200	EUR	XMAD	21/03/2025	12:45:43	040009826
800	3.4200	EUR	XMAD	21/03/2025	12:50:25	040009871
2,054	3.4170	EUR	XMAD	21/03/2025	12:54:08	040009896
2,646	3.4170	EUR	XMAD	21/03/2025	12:57:40	040009947
1,019	3.4150	EUR	XMAD	21/03/2025	12:58:04	040009964
1,663	3.4150	EUR	XMAD	21/03/2025	12:58:04	040009965
2,033	3.4140	EUR	XMAD	21/03/2025	13:01:14	040010033
2,035	3.4150	EUR	XMAD	21/03/2025	13:06:01	040010100
17	3.4140	EUR	XMAD	21/03/2025	13:09:36	040010126
2,051	3.4140	EUR	XMAD	21/03/2025	13:09:36	040010127
2,085	3.4140	EUR	XMAD	21/03/2025	13:10:17	040010135
272	3.4140	EUR	XMAD	21/03/2025	13:10:31	040010136
1,827	3.4140	EUR	XMAD	21/03/2025	13:10:31	040010137
1,127	3.4050	EUR	XMAD	21/03/2025	13:12:27	040010159
730	3.4070	EUR	XMAD	21/03/2025	13:15:00	040010179
1,925	3.4070	EUR	XMAD	21/03/2025	13:15:00	040010178
752	3.4050	EUR	XMAD	21/03/2025	13:19:04	040010247
1,544	3.4050	EUR	XMAD	21/03/2025	13:19:04	040010246
2,217	3.4000	EUR	XMAD	21/03/2025	13:21:43	040010289
100	3.3960	EUR	XMAD	21/03/2025	13:24:23	040010353
1,240	3.3980	EUR	XMAD	21/03/2025	13:24:37	040010362
2,503	3.3940	EUR	XMAD	21/03/2025	13:28:20	040010424
2,183	3.3950	EUR	XMAD	21/03/2025	13:31:45	040010511
2,155	3.3940	EUR	XMAD	21/03/2025	13:33:36	040010595
258	3.3890	EUR	XMAD	21/03/2025	13:34:53	040010628
2,101	3.3910	EUR	XMAD	21/03/2025	13:34:53	040010613
3,052	3.3850	EUR	XMAD	21/03/2025	13:40:08	040010755
2,368	3.3900	EUR	XMAD	21/03/2025	13:44:13	040010838
2,138	3.3870	EUR	XMAD	21/03/2025	13:45:34	040010859
2,266	3.3830	EUR	XMAD	21/03/2025	13:45:57	040010872
1,620	3.3770	EUR	XMAD	21/03/2025	13:50:26	040010959
585	3.3770	EUR	XMAD	21/03/2025	13:50:29	040010966
2,187	3.3750	EUR	XMAD	21/03/2025	13:51:15	040010990
1,157	3.3770	EUR	XMAD	21/03/2025	13:51:30	040010997
2,090	3.3740	EUR	XMAD	21/03/2025	13:53:27	040011020
2,483	3.3760	EUR	XMAD	21/03/2025	13:56:00	040011079
862	3.3750	EUR	XMAD	21/03/2025	13:56:39	040011099
1,384	3.3750	EUR	XMAD	21/03/2025	13:56:39	040011100

2,187	3.3810	EUR	XMAD	21/03/2025	13:58:31	040011135
2,101	3.3770	EUR	XMAD	21/03/2025	13:59:02	040011158
2,073	3.3780	EUR	XMAD	21/03/2025	14:01:43	040011231
884	3.3770	EUR	XMAD	21/03/2025	14:01:50	040011235
1,167	3.3770	EUR	XMAD	21/03/2025	14:01:50	040011234
2,072	3.3770	EUR	XMAD	21/03/2025	14:03:24	040011243
2,056	3.3870	EUR	XMAD	21/03/2025	14:04:39	040011273
2,061	3.4050	EUR	XMAD	21/03/2025	14:06:06	040011330
2,079	3.3900	EUR	XMAD	21/03/2025	14:07:17	040011358
974	3.3960	EUR	XMAD	21/03/2025	14:08:13	040011374
1,112	3.3960	EUR	XMAD	21/03/2025	14:08:13	040011375
2,093	3.3900	EUR	XMAD	21/03/2025	14:09:51	040011415
799	3.3890	EUR	XMAD	21/03/2025	14:12:36	040011462
1,359	3.3890	EUR	XMAD	21/03/2025	14:12:36	040011461
27	3.3910	EUR	XMAD	21/03/2025	14:15:49	040011505
52	3.3910	EUR	XMAD	21/03/2025	14:15:49	040011506
2,051	3.3910	EUR	XMAD	21/03/2025	14:15:49	040011507
3,356	3.3930	EUR	XMAD	21/03/2025	14:17:58	040011550
2,166	3.3910	EUR	XMAD	21/03/2025	14:20:00	040011590
93	3.3890	EUR	XMAD	21/03/2025	14:20:15	040011599
828	3.3910	EUR	XMAD	21/03/2025	14:20:15	040011595
2,077	3.3890	EUR	XMAD	21/03/2025	14:20:18	040011600
2,908	3.3940	EUR	XMAD	21/03/2025	14:21:38	040011631
2,633	3.3960	EUR	XMAD	21/03/2025	14:21:58	040011660
781	3.3970	EUR	XMAD	21/03/2025	14:22:17	040011675
1,771	3.3970	EUR	XMAD	21/03/2025	14:22:17	040011676
2,319	3.3960	EUR	XMAD	21/03/2025	14:23:12	040011707
2,369	3.3900	EUR	XMAD	21/03/2025	14:25:19	040011719
750	3.3880	EUR	XMAD	21/03/2025	14:26:11	040011736
1,510	3.3880	EUR	XMAD	21/03/2025	14:28:04	040011751
2,171	3.3860	EUR	XMAD	21/03/2025	14:28:29	040011756
3,669	3.3860	EUR	XMAD	21/03/2025	14:29:52	040011789
2,156	3.3840	EUR	XMAD	21/03/2025	14:31:08	040011805
1,177	3.3900	EUR	XMAD	21/03/2025	14:33:04	040011879
1,831	3.3900	EUR	XMAD	21/03/2025	14:33:04	040011880
2,857	3.3910	EUR	XMAD	21/03/2025	14:35:02	040011923
230	3.3890	EUR	XMAD	21/03/2025	14:35:39	040011939
1,857	3.3890	EUR	XMAD	21/03/2025	14:35:39	040011940
2,090	3.3890	EUR	XMAD	21/03/2025	14:36:02	040011951
2,747	3.3900	EUR	XMAD	21/03/2025	14:36:53	040011962
2,127	3.3930	EUR	XMAD	21/03/2025	14:39:30	040012010
2,115	3.3910	EUR	XMAD	21/03/2025	14:39:50	040012016
1,267	3.3920	EUR	XMAD	21/03/2025	14:42:20	040012077
1,571	3.3920	EUR	XMAD	21/03/2025	14:42:20	040012076
4,570	3.3990	EUR	XMAD	21/03/2025	14:48:46	040012246
781	3.3980	EUR	XMAD	21/03/2025	14:49:49	040012276
2,094	3.3980	EUR	XMAD	21/03/2025	14:49:49	040012277
2,256	3.3990	EUR	XMAD	21/03/2025	14:50:19	040012293
3,386	3.4000	EUR	XMAD	21/03/2025	14:50:50	040012306
3,694	3.3970	EUR	XMAD	21/03/2025	14:53:19	040012356
3,451	3.4010	EUR	XMAD	21/03/2025	14:56:17	040012428
222	3.3990	EUR	XMAD	21/03/2025	14:56:54	040012465
2,109	3.3990	EUR	XMAD	21/03/2025	14:56:54	040012466
2,586	3.3950	EUR	XMAD	21/03/2025	14:59:46	040012523
2,502	3.3950	EUR	XMAD	21/03/2025	15:00:34	040012546
3,450	3.3940	EUR	XMAD	21/03/2025	15:01:18	040012560
2,124	3.3900	EUR	XMAD	21/03/2025	15:05:08	040012713
1,344	3.3900	EUR	XMAD	21/03/2025	15:05:12	040012716
625	3.3920	EUR	XMAD	21/03/2025	15:06:42	040012788
2,801	3.3920	EUR	XMAD	21/03/2025	15:07:24	040012799
3,617	3.3940	EUR	XMAD	21/03/2025	15:09:18	040012841
3,709	3.3950	EUR	XMAD	21/03/2025	15:09:31	040012845
882	3.3940	EUR	XMAD	21/03/2025	15:11:36	040012891
2,811	3.3940	EUR	XMAD	21/03/2025	15:11:36	040012890
2,197	3.3910	EUR	XMAD	21/03/2025	15:14:01	040012956
3,430	3.3890	EUR	XMAD	21/03/2025	15:14:19	040012960
2,565	3.3890	EUR	XMAD	21/03/2025	15:17:28	040013098
1,037	3.3890	EUR	XMAD	21/03/2025	15:18:58	040013144
1,805	3.3890	EUR	XMAD	21/03/2025	15:18:58	040013145
2,442	3.3870	EUR	XMAD	21/03/2025	15:20:06	040013191
286	3.3870	EUR	XMAD	21/03/2025	15:20:58	040013217
1,877	3.3870	EUR	XMAD	21/03/2025	15:21:15	040013238
2,777	3.3850	EUR	XMAD	21/03/2025	15:22:58	040013331
3,469	3.3850	EUR	XMAD	21/03/2025	15:23:50	040013349
1,187	3.3830	EUR	XMAD	21/03/2025	15:24:10	040013384
1,647	3.3830	EUR	XMAD	21/03/2025	15:24:10	040013383
1,037	3.3830	EUR	XMAD	21/03/2025	15:25:58	040013433

2,821	3.3830	EUR	XMAD	21/03/2025	15:25:58	040013434
3,309	3.3810	EUR	XMAD	21/03/2025	15:27:48	040013506
1,037	3.3810	EUR	XMAD	21/03/2025	15:29:58	040013601
414	3.3810	EUR	XMAD	21/03/2025	15:30:03	040013609
3,534	3.3810	EUR	XMAD	21/03/2025	15:30:03	040013608
4,317	3.3800	EUR	XMAD	21/03/2025	15:31:18	040013673
2,783	3.3780	EUR	XMAD	21/03/2025	15:31:37	040013688
1,037	3.3820	EUR	XMAD	21/03/2025	15:31:58	040013717
1,977	3.3820	EUR	XMAD	21/03/2025	15:31:58	040013718
2,108	3.3820	EUR	XMAD	21/03/2025	15:32:10	040013725
2,134	3.3820	EUR	XMAD	21/03/2025	15:32:13	040013732
1,037	3.3800	EUR	XMAD	21/03/2025	15:32:58	040013755
2,237	3.3800	EUR	XMAD	21/03/2025	15:33:01	040013761
2,502	3.3770	EUR	XMAD	21/03/2025	15:33:36	040013779
2,444	3.3750	EUR	XMAD	21/03/2025	15:33:38	040013782
45	3.3740	EUR	XMAD	21/03/2025	15:34:48	040013806
3,738	3.3760	EUR	XMAD	21/03/2025	15:35:01	040013820
1,440	3.3770	EUR	XMAD	21/03/2025	15:36:04	040013881
2,131	3.3770	EUR	XMAD	21/03/2025	15:36:04	040013882
2,210	3.3710	EUR	XMAD	21/03/2025	15:37:01	040013926
803	3.3690	EUR	XMAD	21/03/2025	15:39:06	040014019
1,160	3.3690	EUR	XMAD	21/03/2025	15:39:06	040014020
68	3.3690	EUR	XMAD	21/03/2025	15:39:08	040014021
1,037	3.3700	EUR	XMAD	21/03/2025	15:39:58	040014050
238	3.3700	EUR	XMAD	21/03/2025	15:40:07	040014066
1,038	3.3760	EUR	XMAD	21/03/2025	15:40:58	040014116
1,641	3.3760	EUR	XMAD	21/03/2025	15:41:31	040014126
1,582	3.3760	EUR	XMAD	21/03/2025	15:42:02	040014146
2,159	3.3760	EUR	XMAD	21/03/2025	15:42:02	040014145
1,603	3.3700	EUR	XMAD	21/03/2025	15:43:12	040014214
1,912	3.3700	EUR	XMAD	21/03/2025	15:43:12	040014213
3,625	3.3750	EUR	XMAD	21/03/2025	15:47:16	040014360
3,494	3.3720	EUR	XMAD	21/03/2025	15:51:37	040014442
2,351	3.3700	EUR	XMAD	21/03/2025	15:52:18	040014461
274	3.3710	EUR	XMAD	21/03/2025	15:53:04	040014489
518	3.3710	EUR	XMAD	21/03/2025	15:53:28	040014507
1,552	3.3710	EUR	XMAD	21/03/2025	15:53:28	040014506
976	3.3680	EUR	XMAD	21/03/2025	15:53:34	040014549
1,363	3.3680	EUR	XMAD	21/03/2025	15:53:34	040014548
797	3.3690	EUR	XMAD	21/03/2025	15:54:30	040014589
1,707	3.3690	EUR	XMAD	21/03/2025	15:54:30	040014588
674	3.3660	EUR	XMAD	21/03/2025	15:57:18	040014656
2,676	3.3660	EUR	XMAD	21/03/2025	15:57:18	040014655
1,627	3.3680	EUR	XMAD	21/03/2025	15:57:33	040014661
2,233	3.3670	EUR	XMAD	21/03/2025	16:00:53	040014721
2,243	3.3670	EUR	XMAD	21/03/2025	16:01:25	040014724
820	3.3690	EUR	XMAD	21/03/2025	16:01:50	040014793
1,750	3.3690	EUR	XMAD	21/03/2025	16:01:50	040014792
2,391	3.3690	EUR	XMAD	21/03/2025	16:06:40	040014984
434	3.3690	EUR	XMAD	21/03/2025	16:08:31	040015015
1,616	3.3690	EUR	XMAD	21/03/2025	16:08:31	040015014
404	3.3680	EUR	XMAD	21/03/2025	16:10:04	040015056
1,600	3.3680	EUR	XMAD	21/03/2025	16:10:04	040015055
400	3.3670	EUR	XMAD	21/03/2025	16:10:27	040015064
3,234	3.3670	EUR	XMAD	21/03/2025	16:10:44	040015076
2,100	3.3670	EUR	XMAD	21/03/2025	16:11:26	040015104
851	3.3700	EUR	XMAD	21/03/2025	16:12:47	040015149
1,763	3.3700	EUR	XMAD	21/03/2025	16:12:47	040015148
514	3.3700	EUR	XMAD	21/03/2025	16:13:36	040015215
1,970	3.3700	EUR	XMAD	21/03/2025	16:13:39	040015217
1,196	3.3680	EUR	XMAD	21/03/2025	16:14:08	040015229
865	3.3680	EUR	XMAD	21/03/2025	16:14:14	040015230
62	3.3680	EUR	XMAD	21/03/2025	16:15:38	040015269
211	3.3680	EUR	XMAD	21/03/2025	16:15:38	040015271
1,236	3.3680	EUR	XMAD	21/03/2025	16:15:38	040015272
1,562	3.3680	EUR	XMAD	21/03/2025	16:15:38	040015270
691	3.3670	EUR	XMAD	21/03/2025	16:15:50	040015280
2,791	3.3670	EUR	XMAD	21/03/2025	16:15:50	040015281
892	3.3660	EUR	XMAD	21/03/2025	16:16:24	040015337
1,832	3.3660	EUR	XMAD	21/03/2025	16:16:24	040015336
1,620	3.3710	EUR	XMAD	21/03/2025	16:18:27	040015494
1,576	3.3710	EUR	XMAD	21/03/2025	16:18:28	040015495
1,698	3.3710	EUR	XMAD	21/03/2025	16:18:33	040015496
332	3.3700	EUR	XMAD	21/03/2025	16:19:31	040015526
248,572	3.3940	EUR	OTC	21/03/2025	16:25:48	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8495	1,462,026
MAD	€3.3940	974,683

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