

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 28 March 2025 it purchased 2,426,463 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
1,455,878	LON	£2.7840	£2.8990
970,585	MAD	€3.3310	€3.4770

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

Following the purchase, the Company holds 182,186,672 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,789,289,338 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

31 March 2025

LEI: 959800TZXQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,426,463
Date of purchases: 28-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
5,236	2.8940	GBP	XLON	28/03/2025	08:01:03	1190041632114175
5,428	2.8960	GBP	XLON	28/03/2025	08:01:03	1190041632114171
5,442	2.8990	GBP	XLON	28/03/2025	08:01:03	1190041632114169
4,241	2.8910	GBP	XLON	28/03/2025	08:01:04	1190041632114179
3,926	2.8790	GBP	XLON	28/03/2025	08:02:38	1190041632114427
1,714	2.8770	GBP	XLON	28/03/2025	08:02:39	1190041632114428

60	2.8760	GBP	XLON	28/03/2025	08:03:01	1190041632114473
1,629	2.8760	GBP	XLON	28/03/2025	08:03:02	1190041632114483
391	2.8760	GBP	XLON	28/03/2025	08:03:04	1190041632114509
63	2.8760	GBP	XLON	28/03/2025	08:03:06	1190041632114538
73	2.8760	GBP	XLON	28/03/2025	08:03:17	1190041632114570
275	2.8760	GBP	XLON	28/03/2025	08:03:17	1190041632114568
1,280	2.8760	GBP	XLON	28/03/2025	08:03:17	1190041632114569
144	2.8760	GBP	XLON	28/03/2025	08:03:18	1190041632114571
2,387	2.8760	GBP	XLON	28/03/2025	08:03:22	1190041632114583
155	2.8740	GBP	XLON	28/03/2025	08:03:23	1190041632114599
1,557	2.8740	GBP	XLON	28/03/2025	08:03:23	1190041632114598
155	2.8710	GBP	XLON	28/03/2025	08:04:01	1190041632114672
2,326	2.8710	GBP	XLON	28/03/2025	08:04:01	1190041632114673
1,572	2.8690	GBP	XLON	28/03/2025	08:04:03	1190041632114674
1,764	2.8670	GBP	XLON	28/03/2025	08:04:08	1190041632114679
811	2.8700	GBP	XLON	28/03/2025	08:04:27	1190041632114723
1,559	2.8700	GBP	XLON	28/03/2025	08:04:27	1190041632114722
2,217	2.8660	GBP	XLON	28/03/2025	08:04:48	1190041632114744
1,060	2.8620	GBP	XLON	28/03/2025	08:05:07	1190041632114801
1,171	2.8620	GBP	XLON	28/03/2025	08:05:07	1190041632114802
936	2.8610	GBP	XLON	28/03/2025	08:05:18	1190041632114817
1,146	2.8610	GBP	XLON	28/03/2025	08:05:18	1190041632114816
388	2.8570	GBP	XLON	28/03/2025	08:06:03	1190041632114864
1,587	2.8570	GBP	XLON	28/03/2025	08:06:05	1190041632114865
185	2.8570	GBP	XLON	28/03/2025	08:06:30	1190041632114934
1,557	2.8570	GBP	XLON	28/03/2025	08:06:30	1190041632114933
1,990	2.8550	GBP	XLON	28/03/2025	08:06:34	1190041632114957
1,731	2.8530	GBP	XLON	28/03/2025	08:07:27	1190041632115011
1,718	2.8500	GBP	XLON	28/03/2025	08:07:30	1190041632115016
1,761	2.8540	GBP	XLON	28/03/2025	08:08:05	1190041632115081
2,234	2.8560	GBP	XLON	28/03/2025	08:08:05	1190041632115080
1,209	2.8490	GBP	XLON	28/03/2025	08:08:19	1190041632115094
1,325	2.8490	GBP	XLON	28/03/2025	08:08:19	1190041632115095
1,963	2.8480	GBP	XLON	28/03/2025	08:08:56	1190041632115209
1,861	2.8540	GBP	XLON	28/03/2025	08:09:31	1190041632115281
2,307	2.8600	GBP	XLON	28/03/2025	08:09:58	1190041632115360
483	2.8580	GBP	XLON	28/03/2025	08:10:02	1190041632115370
1,302	2.8580	GBP	XLON	28/03/2025	08:10:02	1190041632115369
1,544	2.8500	GBP	XLON	28/03/2025	08:10:27	1190041632115496
145	2.8500	GBP	XLON	28/03/2025	08:10:29	1190041632115497
1,398	2.8510	GBP	XLON	28/03/2025	08:11:03	1190041632115561
292	2.8510	GBP	XLON	28/03/2025	08:11:13	1190041632115596
177	2.8490	GBP	XLON	28/03/2025	08:11:41	1190041632115633
1,333	2.8490	GBP	XLON	28/03/2025	08:11:41	1190041632115632
178	2.8490	GBP	XLON	28/03/2025	08:11:50	1190041632115666
1,862	2.8500	GBP	XLON	28/03/2025	08:12:03	1190041632115699
914	2.8490	GBP	XLON	28/03/2025	08:12:04	1190041632115705
2,801	2.8630	GBP	XLON	28/03/2025	08:13:26	1190041632115848
2,686	2.8670	GBP	XLON	28/03/2025	08:14:05	1190041632115893
2,325	2.8670	GBP	XLON	28/03/2025	08:14:15	1190041632115913
2,730	2.8710	GBP	XLON	28/03/2025	08:15:09	1190041632116018
414	2.8690	GBP	XLON	28/03/2025	08:15:16	1190041632116034
1,395	2.8690	GBP	XLON	28/03/2025	08:15:16	1190041632116035
1,793	2.8700	GBP	XLON	28/03/2025	08:15:20	1190041632116053
518	2.8770	GBP	XLON	28/03/2025	08:16:58	1190041632116211
1,543	2.8770	GBP	XLON	28/03/2025	08:17:04	1190041632116231
2,373	2.8790	GBP	XLON	28/03/2025	08:17:18	1190041632116248
1,828	2.8790	GBP	XLON	28/03/2025	08:17:25	1190041632116267
1,701	2.8790	GBP	XLON	28/03/2025	08:18:08	1190041632116368
428	2.8770	GBP	XLON	28/03/2025	08:18:19	1190041632116386
496	2.8750	GBP	XLON	28/03/2025	08:18:36	1190041632116411
1,369	2.8750	GBP	XLON	28/03/2025	08:18:36	1190041632116410
1,776	2.8720	GBP	XLON	28/03/2025	08:18:40	1190041632116412
1,190	2.8720	GBP	XLON	28/03/2025	08:19:35	1190041632116472
1,240	2.8720	GBP	XLON	28/03/2025	08:20:36	1190041632116614
310	2.8720	GBP	XLON	28/03/2025	08:21:03	1190041632116705
297	2.8720	GBP	XLON	28/03/2025	08:21:04	1190041632116706
1,728	2.8680	GBP	XLON	28/03/2025	08:21:39	1190041632116757
1,908	2.8700	GBP	XLON	28/03/2025	08:21:39	1190041632116748
101	2.8680	GBP	XLON	28/03/2025	08:22:55	1190041632116848
1,750	2.8680	GBP	XLON	28/03/2025	08:22:55	1190041632116847
1,859	2.8700	GBP	XLON	28/03/2025	08:22:55	1190041632116826
1,849	2.8660	GBP	XLON	28/03/2025	08:22:56	1190041632116859
1,536	2.8670	GBP	XLON	28/03/2025	08:24:23	1190041632117063
304	2.8670	GBP	XLON	28/03/2025	08:24:24	1190041632117064
1,822	2.8650	GBP	XLON	28/03/2025	08:24:50	1190041632117169
1,842	2.8670	GBP	XLON	28/03/2025	08:26:06	1190041632117414

494	2.8650	GBP	XLON	28/03/2025	08:26:21	1190041632117454
1,327	2.8650	GBP	XLON	28/03/2025	08:26:45	1190041632117481
1,763	2.8630	GBP	XLON	28/03/2025	08:27:02	1190041632117493
1,515	2.8610	GBP	XLON	28/03/2025	08:27:20	1190041632117530
214	2.8600	GBP	XLON	28/03/2025	08:29:52	1190041632117772
1,509	2.8600	GBP	XLON	28/03/2025	08:29:52	1190041632117773
2,164	2.8580	GBP	XLON	28/03/2025	08:30:04	1190041632117790
817	2.8560	GBP	XLON	28/03/2025	08:30:13	1190041632117815
1,426	2.8560	GBP	XLON	28/03/2025	08:30:17	1190041632117829
698	2.8550	GBP	XLON	28/03/2025	08:30:25	1190041632117852
1,255	2.8550	GBP	XLON	28/03/2025	08:30:25	1190041632117851
1,847	2.8530	GBP	XLON	28/03/2025	08:31:26	1190041632117936
1,218	2.8550	GBP	XLON	28/03/2025	08:31:56	1190041632117977
2,148	2.8550	GBP	XLON	28/03/2025	08:33:08	1190041632118061
1,930	2.8520	GBP	XLON	28/03/2025	08:34:42	1190041632118277
1,810	2.8510	GBP	XLON	28/03/2025	08:35:02	1190041632118309
1,814	2.8490	GBP	XLON	28/03/2025	08:35:06	1190041632118324
1,844	2.8550	GBP	XLON	28/03/2025	08:36:50	1190041632118584
594	2.8550	GBP	XLON	28/03/2025	08:37:11	1190041632118607
2,276	2.8600	GBP	XLON	28/03/2025	08:37:50	1190041632118686
1,763	2.8600	GBP	XLON	28/03/2025	08:40:49	1190041632118996
1,735	2.8590	GBP	XLON	28/03/2025	08:41:25	1190041632119029
611	2.8590	GBP	XLON	28/03/2025	08:41:31	1190041632119032
1,109	2.8590	GBP	XLON	28/03/2025	08:41:31	1190041632119033
2,723	2.8660	GBP	XLON	28/03/2025	08:42:49	1190041632119158
2,188	2.8680	GBP	XLON	28/03/2025	08:45:27	1190041632119299
1,923	2.8700	GBP	XLON	28/03/2025	08:45:27	1190041632119291
604	2.8740	GBP	XLON	28/03/2025	08:47:09	1190041632119369
2,642	2.8740	GBP	XLON	28/03/2025	08:47:09	1190041632119370
3,253	2.8720	GBP	XLON	28/03/2025	08:48:00	1190041632119421
2,800	2.8740	GBP	XLON	28/03/2025	08:49:31	1190041632119539
1,722	2.8720	GBP	XLON	28/03/2025	08:50:15	1190041632119588
1,707	2.8720	GBP	XLON	28/03/2025	08:51:40	1190041632119728
1,670	2.8730	GBP	XLON	28/03/2025	08:51:59	1190041632119738
1,771	2.8720	GBP	XLON	28/03/2025	08:52:04	1190041632119748
1,737	2.8720	GBP	XLON	28/03/2025	08:52:22	1190041632119763
2,074	2.8680	GBP	XLON	28/03/2025	08:55:20	1190041632119897
1,922	2.8690	GBP	XLON	28/03/2025	08:55:53	1190041632119960
525	2.8710	GBP	XLON	28/03/2025	08:55:53	1190041632119979
1,459	2.8710	GBP	XLON	28/03/2025	08:55:53	1190041632119980
1,865	2.8690	GBP	XLON	28/03/2025	08:57:32	1190041632120122
986	2.8690	GBP	XLON	28/03/2025	08:57:52	1190041632120136
2,110	2.8660	GBP	XLON	28/03/2025	09:00:14	1190041632120238
2,289	2.8640	GBP	XLON	28/03/2025	09:00:19	1190041632120269
1,839	2.8640	GBP	XLON	28/03/2025	09:01:24	1190041632120299
1,821	2.8630	GBP	XLON	28/03/2025	09:02:28	1190041632120338
1,642	2.8630	GBP	XLON	28/03/2025	09:02:59	1190041632120376
974	2.8670	GBP	XLON	28/03/2025	09:05:27	1190041632120614
2,277	2.8690	GBP	XLON	28/03/2025	09:09:02	1190041632120961
1,752	2.8670	GBP	XLON	28/03/2025	09:09:47	1190041632121049
1,542	2.8650	GBP	XLON	28/03/2025	09:10:42	1190041632121129
195	2.8650	GBP	XLON	28/03/2025	09:11:06	1190041632121143
290	2.8650	GBP	XLON	28/03/2025	09:11:06	1190041632121142
1,339	2.8670	GBP	XLON	28/03/2025	09:12:54	1190041632121247
2,450	2.8670	GBP	XLON	28/03/2025	09:12:54	1190041632121246
64	2.8650	GBP	XLON	28/03/2025	09:17:22	1190041632121416
1,314	2.8650	GBP	XLON	28/03/2025	09:17:22	1190041632121415
2,601	2.8650	GBP	XLON	28/03/2025	09:17:22	1190041632121414
1,119	2.8620	GBP	XLON	28/03/2025	09:18:39	1190041632121485
1,824	2.8620	GBP	XLON	28/03/2025	09:18:44	1190041632121490
4,108	2.8620	GBP	XLON	28/03/2025	09:21:06	1190041632121574
761	2.8590	GBP	XLON	28/03/2025	09:22:31	1190041632121766
26	2.8590	GBP	XLON	28/03/2025	09:23:15	1190041632121858
1,263	2.8590	GBP	XLON	28/03/2025	09:23:15	1190041632121859
972	2.8600	GBP	XLON	28/03/2025	09:25:02	1190041632121941
3,305	2.8600	GBP	XLON	28/03/2025	09:25:02	1190041632121940
4,794	2.8580	GBP	XLON	28/03/2025	09:25:52	1190041632121979
884	2.8560	GBP	XLON	28/03/2025	09:27:22	1190041632122081
3,353	2.8560	GBP	XLON	28/03/2025	09:27:22	1190041632122082
2,693	2.8560	GBP	XLON	28/03/2025	09:29:10	1190041632122193
1,695	2.8560	GBP	XLON	28/03/2025	09:30:57	1190041632122266
483	2.8560	GBP	XLON	28/03/2025	09:31:05	1190041632122289
222	2.8540	GBP	XLON	28/03/2025	09:32:14	1190041632122375
1,599	2.8540	GBP	XLON	28/03/2025	09:32:14	1190041632122374
80	2.8510	GBP	XLON	28/03/2025	09:33:13	1190041632122454
573	2.8530	GBP	XLON	28/03/2025	09:35:24	1190041632122579
2,868	2.8530	GBP	XLON	28/03/2025	09:35:24	1190041632122578

1,762	2.8510	GBP	XLON	28/03/2025	09:35:27	1190041632122585
806	2.8530	GBP	XLON	28/03/2025	09:36:44	1190041632122648
1,655	2.8530	GBP	XLON	28/03/2025	09:36:44	1190041632122649
589	2.8510	GBP	XLON	28/03/2025	09:37:39	1190041632122725
2,059	2.8510	GBP	XLON	28/03/2025	09:39:03	1190041632122815
2,697	2.8490	GBP	XLON	28/03/2025	09:39:21	1190041632122896
1,570	2.8480	GBP	XLON	28/03/2025	09:41:11	1190041632123053
821	2.8480	GBP	XLON	28/03/2025	09:42:09	1190041632123087
1,844	2.8460	GBP	XLON	28/03/2025	09:42:53	1190041632123169
43	2.8480	GBP	XLON	28/03/2025	09:42:53	1190041632123166
2,949	2.8480	GBP	XLON	28/03/2025	09:42:53	1190041632123165
1,828	2.8440	GBP	XLON	28/03/2025	09:43:15	1190041632123209
1,673	2.8420	GBP	XLON	28/03/2025	09:43:50	1190041632123314
1,733	2.8420	GBP	XLON	28/03/2025	09:45:00	1190041632123502
1,195	2.8400	GBP	XLON	28/03/2025	09:45:58	1190041632123814
1,966	2.8350	GBP	XLON	28/03/2025	09:48:09	1190041632124358
1,548	2.8340	GBP	XLON	28/03/2025	09:48:44	1190041632124432
506	2.8360	GBP	XLON	28/03/2025	09:50:00	1190041632124487
1,100	2.8360	GBP	XLON	28/03/2025	09:50:00	1190041632124486
765	2.8330	GBP	XLON	28/03/2025	09:51:55	1190041632124640
1,317	2.8330	GBP	XLON	28/03/2025	09:51:55	1190041632124639
1,433	2.8310	GBP	XLON	28/03/2025	09:53:38	1190041632124785
2,009	2.8310	GBP	XLON	28/03/2025	09:53:38	1190041632124780
775	2.8340	GBP	XLON	28/03/2025	09:54:58	1190041632124897
1,204	2.8340	GBP	XLON	28/03/2025	09:54:58	1190041632124896
1,767	2.8330	GBP	XLON	28/03/2025	09:59:39	1190041632125209
156	2.8400	GBP	XLON	28/03/2025	10:02:54	1190041632125490
3,892	2.8400	GBP	XLON	28/03/2025	10:02:54	1190041632125491
1,511	2.8410	GBP	XLON	28/03/2025	10:06:08	1190041632125639
2,375	2.8410	GBP	XLON	28/03/2025	10:06:08	1190041632125640
3,318	2.8500	GBP	XLON	28/03/2025	10:06:31	1190041632125725
1,467	2.8530	GBP	XLON	28/03/2025	10:06:32	1190041632125834
2,362	2.8530	GBP	XLON	28/03/2025	10:06:32	1190041632125814
2,460	2.8440	GBP	XLON	28/03/2025	10:07:09	1190041632125872
591	2.8420	GBP	XLON	28/03/2025	10:08:21	1190041632125917
1,383	2.8420	GBP	XLON	28/03/2025	10:08:21	1190041632125918
1,900	2.8400	GBP	XLON	28/03/2025	10:09:41	1190041632126089
1,408	2.8410	GBP	XLON	28/03/2025	10:10:32	1190041632126117
1,878	2.8380	GBP	XLON	28/03/2025	10:11:51	1190041632126234
1,265	2.8400	GBP	XLON	28/03/2025	10:12:52	1190041632126273
2,324	2.8360	GBP	XLON	28/03/2025	10:14:36	1190041632126344
2,694	2.8410	GBP	XLON	28/03/2025	10:18:10	1190041632126525
2,449	2.8400	GBP	XLON	28/03/2025	10:20:26	1190041632126633
76	2.8420	GBP	XLON	28/03/2025	10:20:55	1190041632126688
492	2.8420	GBP	XLON	28/03/2025	10:20:55	1190041632126690
1,981	2.8420	GBP	XLON	28/03/2025	10:20:55	1190041632126689
465	2.8420	GBP	XLON	28/03/2025	10:23:05	1190041632126755
1,917	2.8420	GBP	XLON	28/03/2025	10:23:05	1190041632126756
1,366	2.8450	GBP	XLON	28/03/2025	10:25:48	1190041632126884
1,368	2.8450	GBP	XLON	28/03/2025	10:25:48	1190041632126883
2,555	2.8470	GBP	XLON	28/03/2025	10:26:50	1190041632126944
1,878	2.8450	GBP	XLON	28/03/2025	10:27:03	1190041632126973
2,063	2.8450	GBP	XLON	28/03/2025	10:27:50	1190041632127028
2,662	2.8470	GBP	XLON	28/03/2025	10:30:34	1190041632127177
1,689	2.8490	GBP	XLON	28/03/2025	10:30:37	1190041632127199
1,885	2.8510	GBP	XLON	28/03/2025	10:30:54	1190041632127206
1,821	2.8510	GBP	XLON	28/03/2025	10:31:20	1190041632127231
4,078	2.8540	GBP	XLON	28/03/2025	10:39:34	1190041632127631
2,530	2.8520	GBP	XLON	28/03/2025	10:40:01	1190041632127651
1,760	2.8500	GBP	XLON	28/03/2025	10:40:03	1190041632127656
480	2.8490	GBP	XLON	28/03/2025	10:42:34	1190041632127799
2,851	2.8490	GBP	XLON	28/03/2025	10:42:51	1190041632127821
3,241	2.8470	GBP	XLON	28/03/2025	10:45:44	1190041632127925
726	2.8450	GBP	XLON	28/03/2025	10:46:02	1190041632127975
1,256	2.8450	GBP	XLON	28/03/2025	10:46:02	1190041632127974
2,461	2.8460	GBP	XLON	28/03/2025	10:47:06	1190041632128022
1,911	2.8440	GBP	XLON	28/03/2025	10:47:15	1190041632128033
2,470	2.8450	GBP	XLON	28/03/2025	10:48:06	1190041632128103
615	2.8460	GBP	XLON	28/03/2025	10:49:43	1190041632128139
1,519	2.8460	GBP	XLON	28/03/2025	10:49:55	1190041632128148
2,062	2.8440	GBP	XLON	28/03/2025	10:51:36	1190041632128239
1,763	2.8450	GBP	XLON	28/03/2025	10:52:10	1190041632128266
1,800	2.8430	GBP	XLON	28/03/2025	10:53:25	1190041632128324
1,742	2.8430	GBP	XLON	28/03/2025	10:56:14	1190041632128453
567	2.8450	GBP	XLON	28/03/2025	10:58:08	1190041632128528
1,665	2.8450	GBP	XLON	28/03/2025	10:58:08	1190041632128527
1,708	2.8450	GBP	XLON	28/03/2025	10:58:24	1190041632128547

2,240	2.8500	GBP	XLON	28/03/2025	11:03:24	1190041632128771
1,796	2.8500	GBP	XLON	28/03/2025	11:03:37	1190041632128783
274	2.8500	GBP	XLON	28/03/2025	11:04:58	1190041632128823
2,079	2.8500	GBP	XLON	28/03/2025	11:04:58	1190041632128822
658	2.8500	GBP	XLON	28/03/2025	11:05:51	1190041632128848
1,408	2.8500	GBP	XLON	28/03/2025	11:05:51	1190041632128847
1,722	2.8470	GBP	XLON	28/03/2025	11:06:38	1190041632128869
1,795	2.8470	GBP	XLON	28/03/2025	11:08:02	1190041632128918
159	2.8470	GBP	XLON	28/03/2025	11:08:22	1190041632128921
397	2.8450	GBP	XLON	28/03/2025	11:09:12	1190041632128948
526	2.8450	GBP	XLON	28/03/2025	11:09:15	1190041632128949
1,855	2.8470	GBP	XLON	28/03/2025	11:09:15	1190041632128958
2,106	2.8510	GBP	XLON	28/03/2025	11:12:26	1190041632129071
62	2.8490	GBP	XLON	28/03/2025	11:16:27	1190041632129181
4,040	2.8510	GBP	XLON	28/03/2025	11:18:25	1190041632129242
3,225	2.8510	GBP	XLON	28/03/2025	11:18:56	1190041632129297
1,916	2.8490	GBP	XLON	28/03/2025	11:21:12	1190041632129398
2,895	2.8460	GBP	XLON	28/03/2025	11:25:50	1190041632129542
1,808	2.8470	GBP	XLON	28/03/2025	11:25:50	1190041632129534
1,893	2.8440	GBP	XLON	28/03/2025	11:26:09	1190041632129553
1,935	2.8440	GBP	XLON	28/03/2025	11:26:30	1190041632129565
1,879	2.8470	GBP	XLON	28/03/2025	11:26:42	1190041632129580
549	2.8460	GBP	XLON	28/03/2025	11:27:41	1190041632129630
2,466	2.8460	GBP	XLON	28/03/2025	11:31:21	1190041632129740
162	2.8450	GBP	XLON	28/03/2025	11:31:39	1190041632129758
1,949	2.8450	GBP	XLON	28/03/2025	11:31:39	1190041632129757
1,858	2.8430	GBP	XLON	28/03/2025	11:33:33	1190041632129815
1,923	2.8420	GBP	XLON	28/03/2025	11:34:44	1190041632129896
1,882	2.8390	GBP	XLON	28/03/2025	11:36:11	1190041632129956
2,479	2.8420	GBP	XLON	28/03/2025	11:40:49	1190041632130210
777	2.8420	GBP	XLON	28/03/2025	11:42:28	1190041632130353
2,690	2.8430	GBP	XLON	28/03/2025	11:45:20	1190041632130464
616	2.8430	GBP	XLON	28/03/2025	11:47:04	1190041632130559
674	2.8430	GBP	XLON	28/03/2025	11:47:04	1190041632130560
3,810	2.8420	GBP	XLON	28/03/2025	11:49:15	1190041632130660
3,064	2.8420	GBP	XLON	28/03/2025	11:52:38	1190041632130848
1,843	2.8400	GBP	XLON	28/03/2025	11:53:08	1190041632130886
492	2.8420	GBP	XLON	28/03/2025	11:53:35	1190041632130975
775	2.8420	GBP	XLON	28/03/2025	11:53:35	1190041632130976
894	2.8420	GBP	XLON	28/03/2025	11:53:35	1190041632130973
894	2.8420	GBP	XLON	28/03/2025	11:53:35	1190041632130974
3,079	2.8450	GBP	XLON	28/03/2025	11:56:40	1190041632131158
2,079	2.8450	GBP	XLON	28/03/2025	11:57:21	1190041632131213
769	2.8430	GBP	XLON	28/03/2025	11:57:28	1190041632131230
825	2.8430	GBP	XLON	28/03/2025	11:57:28	1190041632131229
918	2.8430	GBP	XLON	28/03/2025	11:57:28	1190041632131228
1,670	2.8420	GBP	XLON	28/03/2025	12:00:46	1190041632131365
1,127	2.8400	GBP	XLON	28/03/2025	12:02:56	1190041632131483
1,805	2.8400	GBP	XLON	28/03/2025	12:02:56	1190041632131484
1,796	2.8450	GBP	XLON	28/03/2025	12:04:01	1190041632131547
828	2.8430	GBP	XLON	28/03/2025	12:06:05	1190041632131745
950	2.8430	GBP	XLON	28/03/2025	12:06:05	1190041632131744
1,381	2.8430	GBP	XLON	28/03/2025	12:07:42	1190041632131806
1,894	2.8450	GBP	XLON	28/03/2025	12:08:27	1190041632131842
449	2.8430	GBP	XLON	28/03/2025	12:11:17	1190041632131895
1,806	2.8410	GBP	XLON	28/03/2025	12:13:32	1190041632132002
1,403	2.8410	GBP	XLON	28/03/2025	12:14:19	1190041632132046
1,664	2.8410	GBP	XLON	28/03/2025	12:14:26	1190041632132047
915	2.8410	GBP	XLON	28/03/2025	12:15:06	1190041632132083
1,062	2.8410	GBP	XLON	28/03/2025	12:15:07	1190041632132084
195	2.8450	GBP	XLON	28/03/2025	12:18:32	1190041632132229
2,751	2.8450	GBP	XLON	28/03/2025	12:18:32	1190041632132228
689	2.8430	GBP	XLON	28/03/2025	12:22:23	1190041632132336
1,707	2.8430	GBP	XLON	28/03/2025	12:22:23	1190041632132335
2,875	2.8430	GBP	XLON	28/03/2025	12:23:40	1190041632132368
1,023	2.8450	GBP	XLON	28/03/2025	12:23:57	1190041632132397
1,686	2.8450	GBP	XLON	28/03/2025	12:23:57	1190041632132396
2,626	2.8430	GBP	XLON	28/03/2025	12:26:27	1190041632132546
3,418	2.8460	GBP	XLON	28/03/2025	12:30:01	1190041632132688
1,833	2.8440	GBP	XLON	28/03/2025	12:30:26	1190041632132759
2,342	2.8410	GBP	XLON	28/03/2025	12:31:40	1190041632132815
522	2.8390	GBP	XLON	28/03/2025	12:31:44	1190041632132841
1,542	2.8390	GBP	XLON	28/03/2025	12:31:44	1190041632132840
1,706	2.8390	GBP	XLON	28/03/2025	12:33:11	1190041632132937
436	2.8390	GBP	XLON	28/03/2025	12:33:41	1190041632132962
1,266	2.8390	GBP	XLON	28/03/2025	12:33:41	1190041632132963
1,671	2.8380	GBP	XLON	28/03/2025	12:36:21	1190041632133045

1,687	2.8380	GBP	XLON	28/03/2025	12:36:40	1190041632133067
1,774	2.8370	GBP	XLON	28/03/2025	12:37:26	1190041632133091
1,806	2.8340	GBP	XLON	28/03/2025	12:39:40	1190041632133300
715	2.8310	GBP	XLON	28/03/2025	12:40:03	1190041632133328
1,124	2.8310	GBP	XLON	28/03/2025	12:40:03	1190041632133327
1,823	2.8310	GBP	XLON	28/03/2025	12:41:17	1190041632133393
1,465	2.8330	GBP	XLON	28/03/2025	12:43:35	1190041632133551
285	2.8330	GBP	XLON	28/03/2025	12:44:32	1190041632133621
338	2.8310	GBP	XLON	28/03/2025	12:45:58	1190041632133671
1,401	2.8310	GBP	XLON	28/03/2025	12:45:58	1190041632133672
2,336	2.8300	GBP	XLON	28/03/2025	12:47:19	1190041632133777
2,339	2.8310	GBP	XLON	28/03/2025	12:49:02	1190041632133978
184	2.8310	GBP	XLON	28/03/2025	12:49:03	1190041632133979
433	2.8310	GBP	XLON	28/03/2025	12:50:24	1190041632134032
1,332	2.8310	GBP	XLON	28/03/2025	12:50:24	1190041632134031
1,195	2.8320	GBP	XLON	28/03/2025	12:51:40	1190041632134244
535	2.8320	GBP	XLON	28/03/2025	12:51:56	1190041632134257
1,721	2.8320	GBP	XLON	28/03/2025	12:53:09	1190041632134319
2,978	2.8320	GBP	XLON	28/03/2025	12:56:45	1190041632134491
1,725	2.8300	GBP	XLON	28/03/2025	12:57:51	1190041632134522
2,771	2.8320	GBP	XLON	28/03/2025	13:00:41	1190041632134714
315	2.8330	GBP	XLON	28/03/2025	13:00:45	1190041632134717
315	2.8330	GBP	XLON	28/03/2025	13:00:45	1190041632134718
458	2.8330	GBP	XLON	28/03/2025	13:00:45	1190041632134719
1,944	2.8330	GBP	XLON	28/03/2025	13:00:52	1190041632134723
1,751	2.8330	GBP	XLON	28/03/2025	13:01:07	1190041632134737
1,843	2.8330	GBP	XLON	28/03/2025	13:01:43	1190041632134799
1,812	2.8310	GBP	XLON	28/03/2025	13:02:22	1190041632134943
744	2.8300	GBP	XLON	28/03/2025	13:03:31	1190041632135111
1,044	2.8300	GBP	XLON	28/03/2025	13:03:31	1190041632135110
1,781	2.8300	GBP	XLON	28/03/2025	13:04:45	1190041632135203
1,773	2.8270	GBP	XLON	28/03/2025	13:05:35	1190041632135259
1,726	2.8260	GBP	XLON	28/03/2025	13:07:20	1190041632135410
1,710	2.8290	GBP	XLON	28/03/2025	13:08:07	1190041632135623
1,694	2.8360	GBP	XLON	28/03/2025	13:09:37	1190041632136200
921	2.8320	GBP	XLON	28/03/2025	13:11:10	1190041632136546
2,286	2.8320	GBP	XLON	28/03/2025	13:12:43	1190041632136745
1,984	2.8350	GBP	XLON	28/03/2025	13:14:14	1190041632136903
56	2.8330	GBP	XLON	28/03/2025	13:15:31	1190041632137029
1,796	2.8330	GBP	XLON	28/03/2025	13:15:31	1190041632137028
1,777	2.8320	GBP	XLON	28/03/2025	13:16:56	1190041632137384
339	2.8240	GBP	XLON	28/03/2025	13:18:32	1190041632137507
1,431	2.8240	GBP	XLON	28/03/2025	13:18:32	1190041632137506
1,834	2.8240	GBP	XLON	28/03/2025	13:20:00	1190041632137673
386	2.8220	GBP	XLON	28/03/2025	13:21:45	1190041632137778
1,346	2.8220	GBP	XLON	28/03/2025	13:21:45	1190041632137777
1,742	2.8270	GBP	XLON	28/03/2025	13:23:19	1190041632137859
373	2.8260	GBP	XLON	28/03/2025	13:24:23	1190041632137915
1,342	2.8260	GBP	XLON	28/03/2025	13:24:23	1190041632137914
880	2.8250	GBP	XLON	28/03/2025	13:27:59	1190041632138196
851	2.8250	GBP	XLON	28/03/2025	13:28:00	1190041632138197
1,721	2.8230	GBP	XLON	28/03/2025	13:28:19	1190041632138229
1,724	2.8210	GBP	XLON	28/03/2025	13:28:28	1190041632138287
1,721	2.8230	GBP	XLON	28/03/2025	13:28:28	1190041632138269
1,740	2.8200	GBP	XLON	28/03/2025	13:30:06	1190041632138593
1,731	2.8180	GBP	XLON	28/03/2025	13:30:10	1190041632138665
1,828	2.8180	GBP	XLON	28/03/2025	13:31:13	1190041632139053
1,876	2.8170	GBP	XLON	28/03/2025	13:32:14	1190041632139491
1,865	2.8190	GBP	XLON	28/03/2025	13:32:27	1190041632139551
1,711	2.8190	GBP	XLON	28/03/2025	13:32:48	1190041632139653
1,810	2.8150	GBP	XLON	28/03/2025	13:33:47	1190041632139820
1,823	2.8160	GBP	XLON	28/03/2025	13:34:05	1190041632139874
1,871	2.8160	GBP	XLON	28/03/2025	13:34:49	1190041632140115
1,792	2.8190	GBP	XLON	28/03/2025	13:36:01	1190041632140591
1,910	2.8210	GBP	XLON	28/03/2025	13:36:26	1190041632140729
1,890	2.8210	GBP	XLON	28/03/2025	13:37:02	1190041632140795
1,939	2.8240	GBP	XLON	28/03/2025	13:37:55	1190041632140877
1,898	2.8220	GBP	XLON	28/03/2025	13:38:08	1190041632140927
1,933	2.8220	GBP	XLON	28/03/2025	13:39:25	1190041632141020
1,890	2.8240	GBP	XLON	28/03/2025	13:39:32	1190041632141045
1,928	2.8210	GBP	XLON	28/03/2025	13:40:14	1190041632141104
968	2.8190	GBP	XLON	28/03/2025	13:41:08	1190041632141177
2,217	2.8190	GBP	XLON	28/03/2025	13:41:23	1190041632141212
213	2.8150	GBP	XLON	28/03/2025	13:42:05	1190041632141266
1,717	2.8150	GBP	XLON	28/03/2025	13:42:05	1190041632141267
1,806	2.8170	GBP	XLON	28/03/2025	13:43:22	1190041632141501
429	2.8150	GBP	XLON	28/03/2025	13:44:10	1190041632141609

720	2.8100	GBP	XLON	28/03/2025	13:44:10	1190041632141610
1,302	2.8150	GBP	XLON	28/03/2025	13:44:10	1190041632141610
1,771	2.8130	GBP	XLON	28/03/2025	13:45:47	1190041632141928
2,175	2.8140	GBP	XLON	28/03/2025	13:47:03	1190041632142072
148	2.8140	GBP	XLON	28/03/2025	13:47:31	1190041632142115
2,178	2.8140	GBP	XLON	28/03/2025	13:47:31	1190041632142114
5,063	2.8220	GBP	XLON	28/03/2025	13:51:05	1190041632142484
4,561	2.8200	GBP	XLON	28/03/2025	13:51:12	1190041632142502
3,287	2.8180	GBP	XLON	28/03/2025	13:51:39	1190041632142580
1,705	2.8160	GBP	XLON	28/03/2025	13:52:45	1190041632142772
565	2.8130	GBP	XLON	28/03/2025	13:53:15	1190041632142932
1,175	2.8130	GBP	XLON	28/03/2025	13:53:15	1190041632142933
1,816	2.8130	GBP	XLON	28/03/2025	13:54:35	1190041632143164
465	2.8110	GBP	XLON	28/03/2025	13:56:06	1190041632143385
1,262	2.8110	GBP	XLON	28/03/2025	13:56:06	1190041632143384
2,597	2.8110	GBP	XLON	28/03/2025	13:57:18	1190041632143642
2,838	2.8100	GBP	XLON	28/03/2025	13:58:01	1190041632143867
2,438	2.8100	GBP	XLON	28/03/2025	13:58:23	1190041632143933
1,694	2.8080	GBP	XLON	28/03/2025	13:58:48	1190041632143954
1,865	2.8050	GBP	XLON	28/03/2025	13:59:05	1190041632143963
982	2.8040	GBP	XLON	28/03/2025	13:59:34	1190041632143983
2,157	2.8080	GBP	XLON	28/03/2025	14:01:07	1190041632144359
2,166	2.8060	GBP	XLON	28/03/2025	14:01:25	1190041632144500
2,071	2.8060	GBP	XLON	28/03/2025	14:02:14	1190041632144672
1,749	2.8100	GBP	XLON	28/03/2025	14:03:16	1190041632144932
1,953	2.8080	GBP	XLON	28/03/2025	14:03:42	1190041632145016
311	2.8080	GBP	XLON	28/03/2025	14:04:17	1190041632145102
1,425	2.8080	GBP	XLON	28/03/2025	14:04:17	1190041632145101
2,018	2.8060	GBP	XLON	28/03/2025	14:05:22	1190041632145314
1,734	2.8060	GBP	XLON	28/03/2025	14:05:35	1190041632145477
1,740	2.8030	GBP	XLON	28/03/2025	14:05:39	1190041632145492
1,738	2.8020	GBP	XLON	28/03/2025	14:06:00	1190041632145567
204	2.8000	GBP	XLON	28/03/2025	14:06:42	1190041632145780
1,545	2.8000	GBP	XLON	28/03/2025	14:06:42	1190041632145781
1,743	2.7970	GBP	XLON	28/03/2025	14:07:18	1190041632145983
1,780	2.7950	GBP	XLON	28/03/2025	14:08:11	1190041632146280
1,752	2.7910	GBP	XLON	28/03/2025	14:08:38	1190041632146442
1,762	2.7880	GBP	XLON	28/03/2025	14:09:25	1190041632146636
1,756	2.7920	GBP	XLON	28/03/2025	14:10:30	1190041632146841
1,761	2.7920	GBP	XLON	28/03/2025	14:11:43	1190041632147084
1,750	2.7900	GBP	XLON	28/03/2025	14:11:50	1190041632147092
36	2.7890	GBP	XLON	28/03/2025	14:12:24	1190041632147199
1,724	2.7890	GBP	XLON	28/03/2025	14:12:24	1190041632147198
1,760	2.7900	GBP	XLON	28/03/2025	14:12:36	1190041632147264
1,758	2.7900	GBP	XLON	28/03/2025	14:13:31	1190041632147536
1,742	2.7890	GBP	XLON	28/03/2025	14:14:02	1190041632147618
1,745	2.7950	GBP	XLON	28/03/2025	14:15:25	1190041632147948
1,771	2.7990	GBP	XLON	28/03/2025	14:16:39	1190041632148144
1,758	2.7990	GBP	XLON	28/03/2025	14:16:51	1190041632148181
489	2.7970	GBP	XLON	28/03/2025	14:16:53	1190041632148187
1,833	2.8010	GBP	XLON	28/03/2025	14:18:01	1190041632148560
2,206	2.7990	GBP	XLON	28/03/2025	14:19:00	1190041632148639
2,669	2.7990	GBP	XLON	28/03/2025	14:20:27	1190041632149068
3,185	2.8050	GBP	XLON	28/03/2025	14:22:44	1190041632149590
1,016	2.8050	GBP	XLON	28/03/2025	14:23:08	1190041632149607
1,880	2.8050	GBP	XLON	28/03/2025	14:23:10	1190041632149705
2,056	2.8050	GBP	XLON	28/03/2025	14:23:10	1190041632149799
3,460	2.8030	GBP	XLON	28/03/2025	14:23:11	1190041632149820
243	2.8070	GBP	XLON	28/03/2025	14:24:37	1190041632150184
1,954	2.8070	GBP	XLON	28/03/2025	14:24:37	1190041632150183
636	2.8050	GBP	XLON	28/03/2025	14:24:58	1190041632150274
1,682	2.8050	GBP	XLON	28/03/2025	14:24:58	1190041632150275
1,725	2.8040	GBP	XLON	28/03/2025	14:25:08	1190041632150340
1,731	2.7990	GBP	XLON	28/03/2025	14:26:43	1190041632150630
212	2.7990	GBP	XLON	28/03/2025	14:26:47	1190041632150652
1,615	2.7990	GBP	XLON	28/03/2025	14:26:47	1190041632150657
1,796	2.7970	GBP	XLON	28/03/2025	14:28:09	1190041632150895
1,863	2.7940	GBP	XLON	28/03/2025	14:28:37	1190041632150970
1,933	2.7950	GBP	XLON	28/03/2025	14:30:52	1190041632151476
239	2.7990	GBP	XLON	28/03/2025	14:31:08	1190041632151562
2,620	2.7990	GBP	XLON	28/03/2025	14:31:08	1190041632151561
1,576	2.7970	GBP	XLON	28/03/2025	14:31:29	1190041632151679
1,743	2.7970	GBP	XLON	28/03/2025	14:31:29	1190041632151680
1,812	2.7970	GBP	XLON	28/03/2025	14:31:58	1190041632151874
1,770	2.7970	GBP	XLON	28/03/2025	14:32:10	1190041632151921
214	2.7970	GBP	XLON	28/03/2025	14:32:26	1190041632151986
1,453	2.7930	GBP	XLON	28/03/2025	14:32:56	1190041632152024
274	2.7920	GBP	XLON	28/03/2025	14:32:57	1190041632152025

214	2.7900	GBP	XLON	28/03/2025	14:32:37	1190041632152020
189	2.7910	GBP	XLON	28/03/2025	14:33:08	1190041632152117
1,537	2.7910	GBP	XLON	28/03/2025	14:33:08	1190041632152116
1,743	2.7910	GBP	XLON	28/03/2025	14:33:35	1190041632152212
1,767	2.7890	GBP	XLON	28/03/2025	14:34:09	1190041632152359
866	2.7900	GBP	XLON	28/03/2025	14:34:39	1190041632152539
884	2.7900	GBP	XLON	28/03/2025	14:34:39	1190041632152540
2,322	2.7970	GBP	XLON	28/03/2025	14:36:45	1190041632153047
1,872	2.7950	GBP	XLON	28/03/2025	14:36:55	1190041632153059
2,334	2.7940	GBP	XLON	28/03/2025	14:37:27	1190041632153208
2,256	2.7930	GBP	XLON	28/03/2025	14:37:55	1190041632153257
796	2.7960	GBP	XLON	28/03/2025	14:39:37	1190041632153457
1,265	2.7960	GBP	XLON	28/03/2025	14:39:37	1190041632153458
20	2.7980	GBP	XLON	28/03/2025	14:40:09	1190041632153523
2,044	2.7980	GBP	XLON	28/03/2025	14:40:09	1190041632153524
2,013	2.7960	GBP	XLON	28/03/2025	14:41:00	1190041632153630
747	2.7940	GBP	XLON	28/03/2025	14:41:23	1190041632153685
1,448	2.7940	GBP	XLON	28/03/2025	14:41:23	1190041632153686
2,794	2.8010	GBP	XLON	28/03/2025	14:43:21	1190041632153916
1,145	2.7990	GBP	XLON	28/03/2025	14:43:33	1190041632153925
2,025	2.7990	GBP	XLON	28/03/2025	14:43:33	1190041632153926
3,402	2.7970	GBP	XLON	28/03/2025	14:43:43	1190041632153959
1,824	2.7990	GBP	XLON	28/03/2025	14:44:20	1190041632154075
106	2.7950	GBP	XLON	28/03/2025	14:46:14	1190041632154232
1,710	2.7950	GBP	XLON	28/03/2025	14:46:14	1190041632154231
1,845	2.7950	GBP	XLON	28/03/2025	14:46:39	1190041632154286
1,807	2.7940	GBP	XLON	28/03/2025	14:46:54	1190041632154308
1,770	2.7920	GBP	XLON	28/03/2025	14:47:00	1190041632154313
2,566	2.7930	GBP	XLON	28/03/2025	14:47:20	1190041632154397
2,030	2.7950	GBP	XLON	28/03/2025	14:49:15	1190041632154725
1,745	2.7940	GBP	XLON	28/03/2025	14:50:36	1190041632154943
2,676	2.7960	GBP	XLON	28/03/2025	14:51:51	1190041632155090
887	2.7940	GBP	XLON	28/03/2025	14:52:05	1190041632155135
1,450	2.7940	GBP	XLON	28/03/2025	14:52:05	1190041632155134
1,947	2.7920	GBP	XLON	28/03/2025	14:53:03	1190041632155266
2,308	2.7930	GBP	XLON	28/03/2025	14:54:14	1190041632155432
1,854	2.7910	GBP	XLON	28/03/2025	14:55:12	1190041632155593
1,378	2.7910	GBP	XLON	28/03/2025	14:56:06	1190041632155728
1,828	2.7910	GBP	XLON	28/03/2025	14:56:06	1190041632155727
1,759	2.7890	GBP	XLON	28/03/2025	14:56:49	1190041632155894
67	2.7860	GBP	XLON	28/03/2025	14:57:29	1190041632156012
2,426	2.7860	GBP	XLON	28/03/2025	14:57:29	1190041632156011
2,366	2.7880	GBP	XLON	28/03/2025	14:58:11	1190041632156119
2,274	2.7880	GBP	XLON	28/03/2025	14:58:34	1190041632156168
1,217	2.7880	GBP	XLON	28/03/2025	14:59:15	1190041632156242
470	2.7880	GBP	XLON	28/03/2025	14:59:59	1190041632156322
1,251	2.7860	GBP	XLON	28/03/2025	15:00:13	1190041632156381
1,308	2.7860	GBP	XLON	28/03/2025	15:00:13	1190041632156380
1,841	2.7880	GBP	XLON	28/03/2025	15:00:19	1190041632156414
1,866	2.7860	GBP	XLON	28/03/2025	15:01:13	1190041632156514
1,718	2.7860	GBP	XLON	28/03/2025	15:01:37	1190041632156609
1,714	2.7860	GBP	XLON	28/03/2025	15:01:45	1190041632156638
1,727	2.7860	GBP	XLON	28/03/2025	15:02:21	1190041632156740
2,385	2.7860	GBP	XLON	28/03/2025	15:03:10	1190041632156817
2,041	2.7850	GBP	XLON	28/03/2025	15:03:48	1190041632156872
760	2.7840	GBP	XLON	28/03/2025	15:05:13	1190041632157045
1,128	2.7840	GBP	XLON	28/03/2025	15:05:13	1190041632157044
1,918	2.7860	GBP	XLON	28/03/2025	15:05:39	1190041632157111
1,992	2.7860	GBP	XLON	28/03/2025	15:05:46	1190041632157188
825	2.7870	GBP	XLON	28/03/2025	15:06:43	1190041632157282
1,097	2.7870	GBP	XLON	28/03/2025	15:06:43	1190041632157283
1,935	2.7850	GBP	XLON	28/03/2025	15:07:26	1190041632157356
1,788	2.7850	GBP	XLON	28/03/2025	15:09:23	1190041632157589
2,792	2.7920	GBP	XLON	28/03/2025	15:10:15	1190041632157957
2,001	2.7920	GBP	XLON	28/03/2025	15:10:34	1190041632158089
1,782	2.7920	GBP	XLON	28/03/2025	15:10:50	1190041632158223
1,801	2.7920	GBP	XLON	28/03/2025	15:11:18	1190041632158260
2,579	2.7900	GBP	XLON	28/03/2025	15:11:36	1190041632158327
2,045	2.7910	GBP	XLON	28/03/2025	15:12:40	1190041632158431
1,813	2.7910	GBP	XLON	28/03/2025	15:12:59	1190041632158454
1,764	2.7920	GBP	XLON	28/03/2025	15:14:09	1190041632158635
1,962	2.7900	GBP	XLON	28/03/2025	15:14:35	1190041632158660
2,288	2.7880	GBP	XLON	28/03/2025	15:15:31	1190041632158854
2,440	2.7880	GBP	XLON	28/03/2025	15:15:58	1190041632158896
1,712	2.7910	GBP	XLON	28/03/2025	15:17:50	1190041632159102
568	2.7890	GBP	XLON	28/03/2025	15:17:54	1190041632159126
283	2.7890	GBP	XLON	28/03/2025	15:17:57	1190041632159140
842	2.7910	GBP	XLON	28/03/2025	15:18:07	1190041632159220

813	2.7910	GBP	XLON	28/03/2025	15:18:07	1190041632159220
1,152	2.7910	GBP	XLON	28/03/2025	15:18:07	1190041632159219
1,989	2.7890	GBP	XLON	28/03/2025	15:18:45	1190041632159315
1,950	2.7880	GBP	XLON	28/03/2025	15:19:10	1190041632159336
2,964	2.7890	GBP	XLON	28/03/2025	15:20:26	1190041632159513
1,845	2.7890	GBP	XLON	28/03/2025	15:21:05	1190041632159591
1,841	2.7910	GBP	XLON	28/03/2025	15:22:20	1190041632159771
1,812	2.7910	GBP	XLON	28/03/2025	15:23:22	1190041632159900
1,836	2.7890	GBP	XLON	28/03/2025	15:23:56	1190041632159982
1,830	2.7870	GBP	XLON	28/03/2025	15:24:31	1190041632160048
822	2.7910	GBP	XLON	28/03/2025	15:25:56	1190041632160251
1,664	2.7910	GBP	XLON	28/03/2025	15:25:56	1190041632160250
321	2.7950	GBP	XLON	28/03/2025	15:26:36	1190041632160364
2,468	2.7950	GBP	XLON	28/03/2025	15:26:39	1190041632160366
1,840	2.7970	GBP	XLON	28/03/2025	15:27:37	1190041632160501
3,305	2.7990	GBP	XLON	28/03/2025	15:29:35	1190041632160733
2,984	2.7990	GBP	XLON	28/03/2025	15:29:51	1190041632160755
1,874	2.7990	GBP	XLON	28/03/2025	15:30:31	1190041632160867
1,973	2.7990	GBP	XLON	28/03/2025	15:30:53	1190041632160879
1,893	2.7990	GBP	XLON	28/03/2025	15:32:08	1190041632161018
684	2.8020	GBP	XLON	28/03/2025	15:33:26	1190041632161147
2,073	2.8020	GBP	XLON	28/03/2025	15:33:26	1190041632161146
2,909	2.8020	GBP	XLON	28/03/2025	15:35:10	1190041632161361
3,229	2.8060	GBP	XLON	28/03/2025	15:35:21	1190041632161403
1,154	2.8060	GBP	XLON	28/03/2025	15:36:31	1190041632161508
1,169	2.8060	GBP	XLON	28/03/2025	15:36:31	1190041632161509
289	2.8100	GBP	XLON	28/03/2025	15:38:10	1190041632161756
1,902	2.8100	GBP	XLON	28/03/2025	15:38:52	1190041632161858
3,548	2.8130	GBP	XLON	28/03/2025	15:41:03	1190041632162061
5,926	2.8120	GBP	XLON	28/03/2025	15:42:01	1190041632162143
4,275	2.8120	GBP	XLON	28/03/2025	15:42:25	1190041632162248
1,404	2.8100	GBP	XLON	28/03/2025	15:42:32	1190041632162253
3,596	2.8080	GBP	XLON	28/03/2025	15:42:40	1190041632162265
2,253	2.8070	GBP	XLON	28/03/2025	15:43:05	1190041632162315
1,858	2.8050	GBP	XLON	28/03/2025	15:43:10	1190041632162334
1,686	2.8030	GBP	XLON	28/03/2025	15:43:40	1190041632162385
2,157	2.8050	GBP	XLON	28/03/2025	15:44:05	1190041632162477
2,189	2.8050	GBP	XLON	28/03/2025	15:45:12	1190041632162621
1,900	2.8030	GBP	XLON	28/03/2025	15:46:12	1190041632162743
3,144	2.8040	GBP	XLON	28/03/2025	15:47:53	1190041632162946
2,544	2.8020	GBP	XLON	28/03/2025	15:48:29	1190041632163019
1,101	2.8020	GBP	XLON	28/03/2025	15:49:04	1190041632163127
3,915	2.8040	GBP	XLON	28/03/2025	15:50:39	1190041632163351
569	2.8020	GBP	XLON	28/03/2025	15:51:34	1190041632163440
588	2.8030	GBP	XLON	28/03/2025	15:52:15	1190041632163486
3,041	2.8030	GBP	XLON	28/03/2025	15:52:15	1190041632163485
3,281	2.8020	GBP	XLON	28/03/2025	15:53:05	1190041632163735
2,870	2.8030	GBP	XLON	28/03/2025	15:53:25	1190041632163879
4,703	2.8040	GBP	XLON	28/03/2025	15:56:20	1190041632164142
2,036	2.8040	GBP	XLON	28/03/2025	15:56:22	1190041632164153
2,217	2.8040	GBP	XLON	28/03/2025	15:56:22	1190041632164154
1,054	2.8040	GBP	XLON	28/03/2025	15:56:24	1190041632164171
1,743	2.8040	GBP	XLON	28/03/2025	15:56:24	1190041632164172
2,294	2.8020	GBP	XLON	28/03/2025	15:56:42	1190041632164211
2,133	2.8000	GBP	XLON	28/03/2025	15:57:00	1190041632164237
1,900	2.7980	GBP	XLON	28/03/2025	15:58:01	1190041632164313
2,372	2.8000	GBP	XLON	28/03/2025	15:59:27	1190041632164482
2,123	2.8000	GBP	XLON	28/03/2025	15:59:39	1190041632164521
621	2.8000	GBP	XLON	28/03/2025	16:00:36	1190041632164687
1,777	2.8000	GBP	XLON	28/03/2025	16:00:36	1190041632164688
633	2.8000	GBP	XLON	28/03/2025	16:01:01	1190041632164739
1,839	2.8000	GBP	XLON	28/03/2025	16:01:01	1190041632164738
2,497	2.7980	GBP	XLON	28/03/2025	16:01:30	1190041632164799
1,978	2.7990	GBP	XLON	28/03/2025	16:01:47	1190041632164827
1,848	2.7990	GBP	XLON	28/03/2025	16:01:55	1190041632164874
1,993	2.8000	GBP	XLON	28/03/2025	16:02:14	1190041632164939
1,917	2.7990	GBP	XLON	28/03/2025	16:02:38	1190041632164975
1,883	2.7980	GBP	XLON	28/03/2025	16:03:05	1190041632165005
1,873	2.7990	GBP	XLON	28/03/2025	16:03:43	1190041632165095
232	2.7990	GBP	XLON	28/03/2025	16:04:17	1190041632165228
1,637	2.7990	GBP	XLON	28/03/2025	16:04:19	1190041632165229
848	2.8000	GBP	XLON	28/03/2025	16:04:52	1190041632165313
1,021	2.8000	GBP	XLON	28/03/2025	16:04:52	1190041632165312
1,841	2.7980	GBP	XLON	28/03/2025	16:05:23	1190041632165394
2,015	2.7990	GBP	XLON	28/03/2025	16:06:19	1190041632165571
1,696	2.7990	GBP	XLON	28/03/2025	16:06:45	1190041632165617
3,498	2.7990	GBP	XLON	28/03/2025	16:08:03	1190041632165758
545	2.8040	GBP	XLON	28/03/2025	16:08:40	1190041632165856

515	2.8010	GBP	XLON	28/03/2025	16:06:49	1190041632165850
2,730	2.8010	GBP	XLON	28/03/2025	16:08:49	1190041632165855
1,983	2.7990	GBP	XLON	28/03/2025	16:09:18	1190041632165914
2,828	2.7990	GBP	XLON	28/03/2025	16:09:53	1190041632165974
24	2.7990	GBP	XLON	28/03/2025	16:10:26	1190041632166053
4,444	2.8000	GBP	XLON	28/03/2025	16:11:02	1190041632166126
967	2.8000	GBP	XLON	28/03/2025	16:11:56	1190041632166235
1,435	2.8000	GBP	XLON	28/03/2025	16:11:56	1190041632166237
1,700	2.8000	GBP	XLON	28/03/2025	16:11:56	1190041632166236
2,123	2.8000	GBP	XLON	28/03/2025	16:12:15	1190041632166303
724	2.8000	GBP	XLON	28/03/2025	16:12:42	1190041632166369
946	2.8000	GBP	XLON	28/03/2025	16:12:42	1190041632166368
367	2.8010	GBP	XLON	28/03/2025	16:13:19	1190041632166456
741	2.8010	GBP	XLON	28/03/2025	16:13:23	1190041632166466
929	2.8010	GBP	XLON	28/03/2025	16:13:23	1190041632166465
140	2.7990	GBP	XLON	28/03/2025	16:13:31	1190041632166476
3,453	2.7990	GBP	XLON	28/03/2025	16:13:31	1190041632166477
1,834	2.7990	GBP	XLON	28/03/2025	16:14:24	1190041632166634
3,050	2.7990	GBP	XLON	28/03/2025	16:14:24	1190041632166638
2,617	2.7980	GBP	XLON	28/03/2025	16:15:04	1190041632166735
3,864	2.8000	GBP	XLON	28/03/2025	16:15:44	1190041632166837
840	2.7990	GBP	XLON	28/03/2025	16:16:00	1190041632166990
1,327	2.7990	GBP	XLON	28/03/2025	16:16:00	1190041632166989
2,134	2.7970	GBP	XLON	28/03/2025	16:16:12	1190041632167059
2,104	2.7960	GBP	XLON	28/03/2025	16:16:54	1190041632167234
1,670	2.7960	GBP	XLON	28/03/2025	16:17:18	1190041632167274
948	2.7970	GBP	XLON	28/03/2025	16:18:03	1190041632167385
1,067	2.7970	GBP	XLON	28/03/2025	16:18:03	1190041632167384
1,963	2.7950	GBP	XLON	28/03/2025	16:18:12	1190041632167430
678	2.7960	GBP	XLON	28/03/2025	16:18:12	1190041632167429
992	2.7960	GBP	XLON	28/03/2025	16:18:12	1190041632167428
1,855	2.7960	GBP	XLON	28/03/2025	16:18:12	1190041632167427
1,793	2.7930	GBP	XLON	28/03/2025	16:19:03	1190041632167537
2,604	2.7930	GBP	XLON	28/03/2025	16:19:15	1190041632167570
371,291	2.8278	GBP	OTC	28/03/2025	16:34:53	
2,000	3.4730	EUR	XMAD	28/03/2025	08:00:27	040000505
4,063	3.4730	EUR	XMAD	28/03/2025	08:01:03	040000529
6,133	3.4750	EUR	XMAD	28/03/2025	08:01:03	040000525
5,794	3.4770	EUR	XMAD	28/03/2025	08:01:03	040000524
533	3.4610	EUR	XMAD	28/03/2025	08:01:17	040000584
1,569	3.4610	EUR	XMAD	28/03/2025	08:01:17	040000583
2,140	3.4630	EUR	XMAD	28/03/2025	08:01:17	040000582
2,154	3.4640	EUR	XMAD	28/03/2025	08:01:22	040000592
2,193	3.4550	EUR	XMAD	28/03/2025	08:02:02	040000605
2,618	3.4570	EUR	XMAD	28/03/2025	08:02:38	040000643
190	3.4550	EUR	XMAD	28/03/2025	08:02:41	040000646
2,397	3.4550	EUR	XMAD	28/03/2025	08:02:41	040000647
2,043	3.4500	EUR	XMAD	28/03/2025	08:03:25	040000683
2,021	3.4480	EUR	XMAD	28/03/2025	08:03:38	040000698
2,122	3.4480	EUR	XMAD	28/03/2025	08:04:01	040000712
2,016	3.4440	EUR	XMAD	28/03/2025	08:04:04	040000723
2,028	3.4460	EUR	XMAD	28/03/2025	08:04:04	040000721
2,140	3.4380	EUR	XMAD	28/03/2025	08:04:48	040000744
2,068	3.4410	EUR	XMAD	28/03/2025	08:04:48	040000731
2,084	3.4330	EUR	XMAD	28/03/2025	08:05:26	040000770
2,075	3.4310	EUR	XMAD	28/03/2025	08:06:00	040000800
2,132	3.4290	EUR	XMAD	28/03/2025	08:06:25	040000828
798	3.4280	EUR	XMAD	28/03/2025	08:06:48	040000839
1,367	3.4280	EUR	XMAD	28/03/2025	08:06:48	040000838
2,110	3.4240	EUR	XMAD	28/03/2025	08:07:29	040000854
2,181	3.4290	EUR	XMAD	28/03/2025	08:08:02	040000875
2,223	3.4250	EUR	XMAD	28/03/2025	08:08:15	040000880
792	3.4200	EUR	XMAD	28/03/2025	08:08:59	040000942
2,887	3.4200	EUR	XMAD	28/03/2025	08:09:04	040000946
2,098	3.4330	EUR	XMAD	28/03/2025	08:10:01	040000986
309	3.4310	EUR	XMAD	28/03/2025	08:10:04	040000995
2,056	3.4310	EUR	XMAD	28/03/2025	08:10:04	040000994
2,171	3.4240	EUR	XMAD	28/03/2025	08:11:13	040001071
582	3.4220	EUR	XMAD	28/03/2025	08:11:16	040001072
1,582	3.4220	EUR	XMAD	28/03/2025	08:11:16	040001073
2,251	3.4250	EUR	XMAD	28/03/2025	08:12:01	040001101
2,418	3.4340	EUR	XMAD	28/03/2025	08:12:39	040001132
274	3.4370	EUR	XMAD	28/03/2025	08:13:23	040001165
2,100	3.4370	EUR	XMAD	28/03/2025	08:13:23	040001164
2,391	3.4440	EUR	XMAD	28/03/2025	08:14:02	040001200
167	3.4420	EUR	XMAD	28/03/2025	08:14:41	040001246
333	3.4420	EUR	XMAD	28/03/2025	08:14:41	040001247

1,861	3.4420	EUR	XMAD	28/03/2025	08:14:41	040001248
2,077	3.4480	EUR	XMAD	28/03/2025	08:15:10	040001342
1,686	3.4520	EUR	XMAD	28/03/2025	08:16:15	040001403
1,653	3.4550	EUR	XMAD	28/03/2025	08:16:46	040001452
2,649	3.4580	EUR	XMAD	28/03/2025	08:17:18	040001493
2,387	3.4580	EUR	XMAD	28/03/2025	08:18:16	040001540
156	3.4520	EUR	XMAD	28/03/2025	08:18:36	040001552
2,056	3.4520	EUR	XMAD	28/03/2025	08:18:36	040001551
962	3.4530	EUR	XMAD	28/03/2025	08:19:50	040001706
1,118	3.4530	EUR	XMAD	28/03/2025	08:19:50	040001705
392	3.4530	EUR	XMAD	28/03/2025	08:20:10	040001743
2,109	3.4510	EUR	XMAD	28/03/2025	08:21:03	040001784
262	3.4450	EUR	XMAD	28/03/2025	08:21:39	040001852
1,738	3.4450	EUR	XMAD	28/03/2025	08:21:39	040001851
975	3.4490	EUR	XMAD	28/03/2025	08:22:40	040001900
1,020	3.4490	EUR	XMAD	28/03/2025	08:22:40	040001899
1,995	3.4470	EUR	XMAD	28/03/2025	08:22:55	040001922
2,125	3.4440	EUR	XMAD	28/03/2025	08:24:24	040001995
2,117	3.4420	EUR	XMAD	28/03/2025	08:24:48	040002000
2,136	3.4440	EUR	XMAD	28/03/2025	08:25:41	040002047
667	3.4430	EUR	XMAD	28/03/2025	08:26:06	040002058
1,480	3.4430	EUR	XMAD	28/03/2025	08:26:06	040002059
277	3.4370	EUR	XMAD	28/03/2025	08:27:20	040002093
1,839	3.4370	EUR	XMAD	28/03/2025	08:27:20	040002094
469	3.4330	EUR	XMAD	28/03/2025	08:27:48	040002113
1,525	3.4330	EUR	XMAD	28/03/2025	08:27:48	040002114
2,352	3.4360	EUR	XMAD	28/03/2025	08:29:18	040002150
845	3.4330	EUR	XMAD	28/03/2025	08:30:03	040002207
1,474	3.4330	EUR	XMAD	28/03/2025	08:30:03	040002206
2,257	3.4270	EUR	XMAD	28/03/2025	08:30:37	040002250
2,145	3.4280	EUR	XMAD	28/03/2025	08:32:13	040002325
2,160	3.4290	EUR	XMAD	28/03/2025	08:33:08	040002356
2,098	3.4250	EUR	XMAD	28/03/2025	08:34:57	040002402
2,127	3.4230	EUR	XMAD	28/03/2025	08:35:03	040002410
638	3.4360	EUR	XMAD	28/03/2025	08:37:47	040002487
2,063	3.4360	EUR	XMAD	28/03/2025	08:37:47	040002486
2,758	3.4360	EUR	XMAD	28/03/2025	08:38:19	040002493
2,316	3.4380	EUR	XMAD	28/03/2025	08:40:01	040002519
2,447	3.4360	EUR	XMAD	28/03/2025	08:40:31	040002529
510	3.4350	EUR	XMAD	28/03/2025	08:41:15	040002552
1,572	3.4350	EUR	XMAD	28/03/2025	08:41:15	040002551
2,031	3.4420	EUR	XMAD	28/03/2025	08:42:49	040002588
596	3.4470	EUR	XMAD	28/03/2025	08:44:49	040002621
313	3.4470	EUR	XMAD	28/03/2025	08:45:06	040002628
1,080	3.4470	EUR	XMAD	28/03/2025	08:45:06	040002629
2,050	3.4450	EUR	XMAD	28/03/2025	08:45:27	040002636
2,693	3.4520	EUR	XMAD	28/03/2025	08:47:09	040002669
2,782	3.4500	EUR	XMAD	28/03/2025	08:47:54	040002692
2,245	3.4500	EUR	XMAD	28/03/2025	08:49:14	040002722
2,240	3.4510	EUR	XMAD	28/03/2025	08:49:31	040002732
1,014	3.4510	EUR	XMAD	28/03/2025	08:50:06	040002748
971	3.4500	EUR	XMAD	28/03/2025	08:51:40	040002790
1,645	3.4500	EUR	XMAD	28/03/2025	08:51:40	040002789
2,075	3.4500	EUR	XMAD	28/03/2025	08:52:04	040002798
2,317	3.4470	EUR	XMAD	28/03/2025	08:55:19	040002830
183	3.4470	EUR	XMAD	28/03/2025	08:57:54	040002904
2,582	3.4470	EUR	XMAD	28/03/2025	08:57:54	040002903
2,275	3.4450	EUR	XMAD	28/03/2025	08:57:55	040002905
171	3.4440	EUR	XMAD	28/03/2025	08:58:34	040002910
2,230	3.4440	EUR	XMAD	28/03/2025	08:58:34	040002911
3,111	3.4440	EUR	XMAD	28/03/2025	09:00:14	040002963
2,034	3.4420	EUR	XMAD	28/03/2025	09:00:15	040002967
1,081	3.4420	EUR	XMAD	28/03/2025	09:03:37	040003036
2,116	3.4420	EUR	XMAD	28/03/2025	09:03:37	040003035
1	3.4420	EUR	XMAD	28/03/2025	09:05:07	040003063
705	3.4460	EUR	XMAD	28/03/2025	09:05:27	040003070
3,398	3.4460	EUR	XMAD	28/03/2025	09:05:27	040003069
1,100	3.4460	EUR	XMAD	28/03/2025	09:07:09	040003091
1,266	3.4460	EUR	XMAD	28/03/2025	09:07:52	040003096
1,301	3.4460	EUR	XMAD	28/03/2025	09:08:57	040003111
1,144	3.4460	EUR	XMAD	28/03/2025	09:09:02	040003120
1,572	3.4460	EUR	XMAD	28/03/2025	09:09:02	040003119
1,424	3.4440	EUR	XMAD	28/03/2025	09:09:47	040003132
2,089	3.4440	EUR	XMAD	28/03/2025	09:09:47	040003131
49	3.4420	EUR	XMAD	28/03/2025	09:09:57	040003143
276	3.4420	EUR	XMAD	28/03/2025	09:09:58	040003144
3,126	3.4420	EUR	XMAD	28/03/2025	09:11:03	040003162

2,329	3.4440	EUR	XMAD	28/03/2025	09:12:59	040003186
2,005	3.4440	EUR	XMAD	28/03/2025	09:15:42	040003233
788	3.4420	EUR	XMAD	28/03/2025	09:16:14	040003236
1,572	3.4420	EUR	XMAD	28/03/2025	09:16:14	040003235
2,048	3.4410	EUR	XMAD	28/03/2025	09:17:31	040003265
989	3.4390	EUR	XMAD	28/03/2025	09:18:44	040003281
1,026	3.4390	EUR	XMAD	28/03/2025	09:18:44	040003280
2,109	3.4390	EUR	XMAD	28/03/2025	09:21:06	040003329
490	3.4370	EUR	XMAD	28/03/2025	09:21:07	040003332
1,508	3.4370	EUR	XMAD	28/03/2025	09:21:08	040003337
1,546	3.4370	EUR	XMAD	28/03/2025	09:21:54	040003362
596	3.4370	EUR	XMAD	28/03/2025	09:22:12	040003375
2,097	3.4350	EUR	XMAD	28/03/2025	09:23:15	040003448
2,201	3.4380	EUR	XMAD	28/03/2025	09:25:02	040003482
322	3.4360	EUR	XMAD	28/03/2025	09:25:20	040003491
1	3.4360	EUR	XMAD	28/03/2025	09:25:48	040003498
1,892	3.4360	EUR	XMAD	28/03/2025	09:25:48	040003499
1,027	3.4340	EUR	XMAD	28/03/2025	09:27:15	040003518
235	3.4340	EUR	XMAD	28/03/2025	09:27:22	040003521
934	3.4340	EUR	XMAD	28/03/2025	09:27:22	040003520
2,043	3.4350	EUR	XMAD	28/03/2025	09:29:05	040003539
750	3.4330	EUR	XMAD	28/03/2025	09:29:15	040003542
1,292	3.4330	EUR	XMAD	28/03/2025	09:29:15	040003543
973	3.4340	EUR	XMAD	28/03/2025	09:30:37	040003609
1,019	3.4310	EUR	XMAD	28/03/2025	09:32:43	040003660
987	3.4310	EUR	XMAD	28/03/2025	09:32:47	040003661
573	3.4320	EUR	XMAD	28/03/2025	09:35:24	040003753
1,572	3.4320	EUR	XMAD	28/03/2025	09:35:24	040003752
2,614	3.4300	EUR	XMAD	28/03/2025	09:35:27	040003765
245	3.4290	EUR	XMAD	28/03/2025	09:37:21	040003791
2,113	3.4290	EUR	XMAD	28/03/2025	09:37:21	040003790
2,368	3.4270	EUR	XMAD	28/03/2025	09:39:13	040003817
947	3.4240	EUR	XMAD	28/03/2025	09:39:33	040003840
1,108	3.4240	EUR	XMAD	28/03/2025	09:39:33	040003841
144	3.4240	EUR	XMAD	28/03/2025	09:42:26	040003874
1,878	3.4240	EUR	XMAD	28/03/2025	09:42:36	040003875
2,105	3.4240	EUR	XMAD	28/03/2025	09:42:53	040003885
812	3.4160	EUR	XMAD	28/03/2025	09:45:37	040004083
1,314	3.4160	EUR	XMAD	28/03/2025	09:45:37	040004084
2,126	3.4140	EUR	XMAD	28/03/2025	09:45:39	040004090
2,123	3.4100	EUR	XMAD	28/03/2025	09:48:08	040004215
2,059	3.4100	EUR	XMAD	28/03/2025	09:50:36	040004326
2,045	3.4060	EUR	XMAD	28/03/2025	09:52:08	040004379
2,023	3.4040	EUR	XMAD	28/03/2025	09:53:38	040004432
422	3.4080	EUR	XMAD	28/03/2025	09:54:58	040004453
1,607	3.4080	EUR	XMAD	28/03/2025	09:54:58	040004454
2,053	3.4090	EUR	XMAD	28/03/2025	09:57:15	040004551
18	3.4080	EUR	XMAD	28/03/2025	09:58:26	040004593
36	3.4080	EUR	XMAD	28/03/2025	09:58:26	040004594
732	3.4080	EUR	XMAD	28/03/2025	09:58:26	040004595
1,291	3.4080	EUR	XMAD	28/03/2025	09:58:26	040004592
2,061	3.4120	EUR	XMAD	28/03/2025	10:04:02	040004691
2,942	3.4160	EUR	XMAD	28/03/2025	10:05:38	040004769
2,074	3.4140	EUR	XMAD	28/03/2025	10:06:19	040004777
494	3.4160	EUR	XMAD	28/03/2025	10:07:10	040004831
2,107	3.4160	EUR	XMAD	28/03/2025	10:07:10	040004830
2,131	3.4140	EUR	XMAD	28/03/2025	10:11:25	040004960
596	3.4120	EUR	XMAD	28/03/2025	10:11:51	040004987
1,703	3.4120	EUR	XMAD	28/03/2025	10:11:51	040004986
2,262	3.4120	EUR	XMAD	28/03/2025	10:13:00	040005033
2,000	3.4100	EUR	XMAD	28/03/2025	10:15:28	040005139
2,309	3.4140	EUR	XMAD	28/03/2025	10:18:25	040005171
1,000	3.4140	EUR	XMAD	28/03/2025	10:19:07	040005187
2,705	3.4150	EUR	XMAD	28/03/2025	10:20:04	040005212
2,364	3.4150	EUR	XMAD	28/03/2025	10:23:36	040005303
788	3.4200	EUR	XMAD	28/03/2025	10:26:50	040005354
1,397	3.4200	EUR	XMAD	28/03/2025	10:26:50	040005353
2,150	3.4170	EUR	XMAD	28/03/2025	10:27:12	040005358
2,784	3.4240	EUR	XMAD	28/03/2025	10:31:20	040005407
1,137	3.4260	EUR	XMAD	28/03/2025	10:37:13	040005476
2,000	3.4260	EUR	XMAD	28/03/2025	10:37:13	040005475
3,999	3.4260	EUR	XMAD	28/03/2025	10:40:01	040005515
2,587	3.4240	EUR	XMAD	28/03/2025	10:40:02	040005522
1,190	3.4220	EUR	XMAD	28/03/2025	10:41:40	040005556
1,572	3.4220	EUR	XMAD	28/03/2025	10:41:40	040005555
1,000	3.4220	EUR	XMAD	28/03/2025	10:42:51	040005564
1,047	3.4220	EUR	XMAD	28/03/2025	10:42:51	040005565

1,990	3.4210	EUR	XMAD	28/03/2025	10:45:44	040005624
837	3.4190	EUR	XMAD	28/03/2025	10:46:00	040005633
1,152	3.4190	EUR	XMAD	28/03/2025	10:46:00	040005634
152	3.4160	EUR	XMAD	28/03/2025	10:47:22	040005672
1,849	3.4160	EUR	XMAD	28/03/2025	10:47:22	040005673
2,031	3.4180	EUR	XMAD	28/03/2025	10:48:07	040005699
142	3.4180	EUR	XMAD	28/03/2025	10:51:36	040005752
1,868	3.4180	EUR	XMAD	28/03/2025	10:51:36	040005751
281	3.4150	EUR	XMAD	28/03/2025	10:53:35	040005798
1,730	3.4150	EUR	XMAD	28/03/2025	10:53:35	040005799
383	3.4140	EUR	XMAD	28/03/2025	10:55:09	040005823
1,715	3.4140	EUR	XMAD	28/03/2025	10:55:09	040005822
2,087	3.4180	EUR	XMAD	28/03/2025	10:58:24	040005881
3,671	3.4240	EUR	XMAD	28/03/2025	11:06:37	040005982
354	3.4220	EUR	XMAD	28/03/2025	11:06:38	040005983
2,372	3.4220	EUR	XMAD	28/03/2025	11:06:38	040005984
128	3.4200	EUR	XMAD	28/03/2025	11:08:25	040006003
254	3.4200	EUR	XMAD	28/03/2025	11:08:25	040006004
1,711	3.4200	EUR	XMAD	28/03/2025	11:08:25	040006005
3,568	3.4230	EUR	XMAD	28/03/2025	11:13:39	040006054
3,362	3.4230	EUR	XMAD	28/03/2025	11:19:59	040006142
3,222	3.4230	EUR	XMAD	28/03/2025	11:20:55	040006164
3,000	3.4210	EUR	XMAD	28/03/2025	11:23:36	040006194
2,546	3.4190	EUR	XMAD	28/03/2025	11:25:50	040006219
137	3.4210	EUR	XMAD	28/03/2025	11:25:50	040006211
2,298	3.4180	EUR	XMAD	28/03/2025	11:26:09	040006228
2,390	3.4160	EUR	XMAD	28/03/2025	11:26:30	040006233
2,000	3.4170	EUR	XMAD	28/03/2025	11:28:55	040006263
2,030	3.4180	EUR	XMAD	28/03/2025	11:30:10	040006267
2,000	3.4150	EUR	XMAD	28/03/2025	11:33:33	040006326
445	3.4100	EUR	XMAD	28/03/2025	11:36:11	040006366
1,547	3.4100	EUR	XMAD	28/03/2025	11:36:11	040006365
250	3.4110	EUR	XMAD	28/03/2025	11:42:07	040006438
1,842	3.4110	EUR	XMAD	28/03/2025	11:42:28	040006441
2,693	3.4120	EUR	XMAD	28/03/2025	11:49:15	040006547
3,425	3.4120	EUR	XMAD	28/03/2025	11:52:38	040006583
1,000	3.4120	EUR	XMAD	28/03/2025	11:54:57	040006609
3,892	3.4160	EUR	XMAD	28/03/2025	11:56:40	040006622
758	3.4140	EUR	XMAD	28/03/2025	11:56:50	040006625
3,050	3.4140	EUR	XMAD	28/03/2025	11:57:22	040006631
1,300	3.4100	EUR	XMAD	28/03/2025	12:02:56	040006682
1,475	3.4100	EUR	XMAD	28/03/2025	12:02:56	040006683
2,320	3.4150	EUR	XMAD	28/03/2025	12:04:28	040006699
2,369	3.4130	EUR	XMAD	28/03/2025	12:06:05	040006725
2,296	3.4150	EUR	XMAD	28/03/2025	12:06:05	040006723
2,086	3.4160	EUR	XMAD	28/03/2025	12:11:12	040006774
2,119	3.4140	EUR	XMAD	28/03/2025	12:12:10	040006789
2,103	3.4110	EUR	XMAD	28/03/2025	12:14:26	040006832
2,087	3.4150	EUR	XMAD	28/03/2025	12:17:24	040006859
2,107	3.4160	EUR	XMAD	28/03/2025	12:18:34	040006870
456	3.4130	EUR	XMAD	28/03/2025	12:23:41	040006926
1,626	3.4130	EUR	XMAD	28/03/2025	12:23:44	040006927
2,060	3.4160	EUR	XMAD	28/03/2025	12:25:19	040006944
1,999	3.4150	EUR	XMAD	28/03/2025	12:30:26	040007048
2,043	3.4130	EUR	XMAD	28/03/2025	12:30:40	040007058
2,516	3.4110	EUR	XMAD	28/03/2025	12:31:40	040007067
2,931	3.4070	EUR	XMAD	28/03/2025	12:36:22	040007249
2,055	3.4070	EUR	XMAD	28/03/2025	12:37:48	040007281
1,009	3.4000	EUR	XMAD	28/03/2025	12:40:02	040007379
1,430	3.4000	EUR	XMAD	28/03/2025	12:40:02	040007378
2,404	3.4020	EUR	XMAD	28/03/2025	12:40:02	040007317
2,083	3.4020	EUR	XMAD	28/03/2025	12:44:30	040007454
2,069	3.4010	EUR	XMAD	28/03/2025	12:45:55	040007470
2,068	3.3990	EUR	XMAD	28/03/2025	12:50:50	040007542
933	3.4000	EUR	XMAD	28/03/2025	12:53:25	040007569
1,103	3.4000	EUR	XMAD	28/03/2025	12:53:25	040007570
2,025	3.4000	EUR	XMAD	28/03/2025	12:56:45	040007601
2,026	3.3990	EUR	XMAD	28/03/2025	13:00:10	040007629
2,022	3.4000	EUR	XMAD	28/03/2025	13:01:43	040007662
2,055	3.3970	EUR	XMAD	28/03/2025	13:04:46	040007690
1,993	3.3950	EUR	XMAD	28/03/2025	13:04:50	040007697
2,001	3.3930	EUR	XMAD	28/03/2025	13:05:17	040007710
2,022	3.3940	EUR	XMAD	28/03/2025	13:08:00	040007805
2,045	3.4040	EUR	XMAD	28/03/2025	13:09:50	040007892
2,018	3.4010	EUR	XMAD	28/03/2025	13:12:14	040007949
2,007	3.4010	EUR	XMAD	28/03/2025	13:15:03	040007975
2,024	3.3950	EUR	XMAD	28/03/2025	13:17:21	040008020

2,024	3.3870	EUR	XMAD	28/03/2025	13:20:04	040008114
1,000	3.3910	EUR	XMAD	28/03/2025	13:23:19	040008153
1,018	3.3910	EUR	XMAD	28/03/2025	13:23:19	040008154
2,018	3.3910	EUR	XMAD	28/03/2025	13:25:48	040008206
2,010	3.3880	EUR	XMAD	28/03/2025	13:28:19	040008238
2,038	3.3800	EUR	XMAD	28/03/2025	13:30:32	040008320
2,093	3.3800	EUR	XMAD	28/03/2025	13:32:14	040008355
233	3.3800	EUR	XMAD	28/03/2025	13:32:53	040008372
1,984	3.3770	EUR	XMAD	28/03/2025	13:35:08	040008414
2,621	3.3870	EUR	XMAD	28/03/2025	13:38:07	040008463
2,031	3.3850	EUR	XMAD	28/03/2025	13:38:08	040008464
291	3.3880	EUR	XMAD	28/03/2025	13:39:33	040008483
2,359	3.3880	EUR	XMAD	28/03/2025	13:39:43	040008484
2,352	3.3830	EUR	XMAD	28/03/2025	13:41:23	040008511
2,275	3.3800	EUR	XMAD	28/03/2025	13:43:48	040008561
2,153	3.3750	EUR	XMAD	28/03/2025	13:45:47	040008623
2,132	3.3770	EUR	XMAD	28/03/2025	13:46:38	040008633
2,136	3.3840	EUR	XMAD	28/03/2025	13:50:55	040008753
2,139	3.3840	EUR	XMAD	28/03/2025	13:51:05	040008761
768	3.3770	EUR	XMAD	28/03/2025	13:52:07	040008790
1,360	3.3770	EUR	XMAD	28/03/2025	13:52:07	040008789
2,101	3.3730	EUR	XMAD	28/03/2025	13:54:35	040008880
2,095	3.3700	EUR	XMAD	28/03/2025	13:57:21	040008935
81	3.3690	EUR	XMAD	28/03/2025	13:58:03	040008947
1,994	3.3690	EUR	XMAD	28/03/2025	13:58:24	040008949
143	3.3670	EUR	XMAD	28/03/2025	13:59:02	040008955
1,935	3.3670	EUR	XMAD	28/03/2025	13:59:02	040008956
2,010	3.3650	EUR	XMAD	28/03/2025	14:01:24	040009037
2,048	3.3660	EUR	XMAD	28/03/2025	14:02:08	040009062
2,056	3.3690	EUR	XMAD	28/03/2025	14:03:16	040009081
2,098	3.3650	EUR	XMAD	28/03/2025	14:04:43	040009108
2,099	3.3600	EUR	XMAD	28/03/2025	14:05:46	040009142
328	3.3520	EUR	XMAD	28/03/2025	14:07:20	040009192
786	3.3520	EUR	XMAD	28/03/2025	14:07:20	040009191
973	3.3520	EUR	XMAD	28/03/2025	14:07:20	040009190
56	3.3500	EUR	XMAD	28/03/2025	14:08:11	040009271
2,054	3.3500	EUR	XMAD	28/03/2025	14:08:11	040009272
2,796	3.3440	EUR	XMAD	28/03/2025	14:11:50	040009392
335	3.3420	EUR	XMAD	28/03/2025	14:13:49	040009469
2,721	3.3420	EUR	XMAD	28/03/2025	14:13:49	040009468
354	3.3540	EUR	XMAD	28/03/2025	14:16:35	040009568
3,041	3.3540	EUR	XMAD	28/03/2025	14:16:35	040009569
3,604	3.3550	EUR	XMAD	28/03/2025	14:20:25	040009662
27	3.3600	EUR	XMAD	28/03/2025	14:22:41	040009716
1,572	3.3600	EUR	XMAD	28/03/2025	14:22:43	040009717
1,905	3.3600	EUR	XMAD	28/03/2025	14:22:43	040009718
3,460	3.3580	EUR	XMAD	28/03/2025	14:25:08	040009855
3,478	3.3520	EUR	XMAD	28/03/2025	14:27:08	040009901
271	3.3500	EUR	XMAD	28/03/2025	14:30:04	040009954
3,407	3.3530	EUR	XMAD	28/03/2025	14:31:04	040009988
3,468	3.3480	EUR	XMAD	28/03/2025	14:32:50	040010035
1	3.3490	EUR	XMAD	28/03/2025	14:36:45	040010146
676	3.3490	EUR	XMAD	28/03/2025	14:36:45	040010148
783	3.3490	EUR	XMAD	28/03/2025	14:36:45	040010145
2,200	3.3490	EUR	XMAD	28/03/2025	14:36:45	040010147
775	3.3480	EUR	XMAD	28/03/2025	14:39:37	040010207
1,347	3.3480	EUR	XMAD	28/03/2025	14:39:37	040010206
2,516	3.3460	EUR	XMAD	28/03/2025	14:41:21	040010249
95	3.3500	EUR	XMAD	28/03/2025	14:43:39	040010281
1,891	3.3500	EUR	XMAD	28/03/2025	14:43:39	040010282
1,992	3.3500	EUR	XMAD	28/03/2025	14:44:10	040010286
630	3.3460	EUR	XMAD	28/03/2025	14:46:39	040010334
2,118	3.3460	EUR	XMAD	28/03/2025	14:46:39	040010335
2,738	3.3460	EUR	XMAD	28/03/2025	14:48:43	040010453
2,574	3.3470	EUR	XMAD	28/03/2025	14:51:50	040010549
176	3.3450	EUR	XMAD	28/03/2025	14:52:05	040010552
2,264	3.3450	EUR	XMAD	28/03/2025	14:52:05	040010553
2,347	3.3410	EUR	XMAD	28/03/2025	14:53:29	040010588
3,546	3.3420	EUR	XMAD	28/03/2025	14:55:06	040010629
3,469	3.3400	EUR	XMAD	28/03/2025	14:56:31	040010679
3,496	3.3360	EUR	XMAD	28/03/2025	14:59:59	040010764
528	3.3350	EUR	XMAD	28/03/2025	15:01:36	040010810
2,786	3.3350	EUR	XMAD	28/03/2025	15:01:36	040010809
3,471	3.3310	EUR	XMAD	28/03/2025	15:05:04	040010918
3,395	3.3330	EUR	XMAD	28/03/2025	15:07:26	040011023
75	3.3320	EUR	XMAD	28/03/2025	15:09:20	040011061
3,175	3.3320	EUR	XMAD	28/03/2025	15:09:24	040011066

386	3.3400	EUR	XMAD	28/03/2025	15:10:50	040011151
3,054	3.3400	EUR	XMAD	28/03/2025	15:10:50	040011150
400	3.3370	EUR	XMAD	28/03/2025	15:13:04	040011215
2,955	3.3370	EUR	XMAD	28/03/2025	15:13:04	040011216
3,436	3.3380	EUR	XMAD	28/03/2025	15:15:15	040011245
3,320	3.3380	EUR	XMAD	28/03/2025	15:17:51	040011315
300	3.3360	EUR	XMAD	28/03/2025	15:20:38	040011373
3,250	3.3360	EUR	XMAD	28/03/2025	15:20:44	040011378
1,711	3.3390	EUR	XMAD	28/03/2025	15:23:22	040011429
1,750	3.3390	EUR	XMAD	28/03/2025	15:23:22	040011428
3,019	3.3340	EUR	XMAD	28/03/2025	15:24:39	040011456
527	3.3460	EUR	XMAD	28/03/2025	15:27:33	040011522
1,589	3.3460	EUR	XMAD	28/03/2025	15:27:33	040011523
2,087	3.3460	EUR	XMAD	28/03/2025	15:30:56	040011631
4,556	3.3540	EUR	XMAD	28/03/2025	15:35:36	040011715
2,922	3.3540	EUR	XMAD	28/03/2025	15:36:50	040011738
1,376	3.3630	EUR	XMAD	28/03/2025	15:41:01	040011798
1,852	3.3630	EUR	XMAD	28/03/2025	15:41:01	040011797
3,823	3.3610	EUR	XMAD	28/03/2025	15:42:27	040011830
3,710	3.3590	EUR	XMAD	28/03/2025	15:42:38	040011834
3,548	3.3560	EUR	XMAD	28/03/2025	15:43:05	040011853
511	3.3530	EUR	XMAD	28/03/2025	15:43:16	040011869
1,685	3.3530	EUR	XMAD	28/03/2025	15:43:16	040011870
2,124	3.3550	EUR	XMAD	28/03/2025	15:45:03	040011906
2,141	3.3520	EUR	XMAD	28/03/2025	15:46:12	040011933
833	3.3530	EUR	XMAD	28/03/2025	15:47:36	040011970
2,683	3.3530	EUR	XMAD	28/03/2025	15:47:36	040011969
3,553	3.3520	EUR	XMAD	28/03/2025	15:50:56	040012048
3,432	3.3520	EUR	XMAD	28/03/2025	15:56:40	040012164
1,437	3.3500	EUR	XMAD	28/03/2025	15:56:45	040012171
2,269	3.3500	EUR	XMAD	28/03/2025	15:56:45	040012170
2,181	3.3480	EUR	XMAD	28/03/2025	15:57:49	040012197
2,121	3.3480	EUR	XMAD	28/03/2025	15:59:19	040012234
3,822	3.3480	EUR	XMAD	28/03/2025	16:01:01	040012286
3,610	3.3470	EUR	XMAD	28/03/2025	16:03:04	040012326
3,490	3.3470	EUR	XMAD	28/03/2025	16:05:23	040012400
3,480	3.3460	EUR	XMAD	28/03/2025	16:07:38	040012468
142	3.3490	EUR	XMAD	28/03/2025	16:10:14	040012554
1,600	3.3490	EUR	XMAD	28/03/2025	16:10:17	040012555
3,528	3.3470	EUR	XMAD	28/03/2025	16:10:31	040012559
339	3.3500	EUR	XMAD	28/03/2025	16:12:05	040012602
803	3.3500	EUR	XMAD	28/03/2025	16:12:05	040012599
1,697	3.3500	EUR	XMAD	28/03/2025	16:12:05	040012601
2,593	3.3500	EUR	XMAD	28/03/2025	16:12:05	040012600
360	3.3500	EUR	XMAD	28/03/2025	16:13:23	040012659
2,058	3.3500	EUR	XMAD	28/03/2025	16:13:23	040012660
1,983	3.3480	EUR	XMAD	28/03/2025	16:13:31	040012663
1,000	3.3480	EUR	XMAD	28/03/2025	16:13:59	040012672
1,806	3.3480	EUR	XMAD	28/03/2025	16:14:24	040012700
2,426	3.3460	EUR	XMAD	28/03/2025	16:15:01	040012718
2,831	3.3470	EUR	XMAD	28/03/2025	16:16:00	040012766
2,180	3.3440	EUR	XMAD	28/03/2025	16:18:12	040012883
2,208	3.3420	EUR	XMAD	28/03/2025	16:18:32	040012894
21	3.3410	EUR	XMAD	28/03/2025	16:18:56	040012916
3,810	3.3410	EUR	XMAD	28/03/2025	16:18:56	040012917
247,527	3.4022	EUR	OTC	28/03/2025	16:35:08	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8278	1,455,878
MAD	£3.4022	970,585

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