

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 01 April 2025 it purchased 2,734,311 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
1,640,587	LON	£2.5180	£2.6640
1,093,724	MAD	€3.0140	€3.1850

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

Following the purchase, the Company holds 187,417,307 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,784,058,703 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

02 April 2025

LEI: 959800TZXQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,734,311
Date of purchases: 01-April-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
162	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471621
171	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471624
175	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471623
176	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471620
213	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471622
324	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471619
574	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471618
1,565	2.6300	GBP	XLON	01/04/2025	08:00:06	1192489763471617
1,802	2.6320	GBP	XLON	01/04/2025	08:00:06	1192489763471593
3,642	2.6320	GBP	XLON	01/04/2025	08:00:06	1192489763471592
2,622	2.6390	GBP	XLON	01/04/2025	08:00:24	1192489763473011
2,606	2.6410	GBP	XLON	01/04/2025	08:00:24	1192489763473008
155	2.6380	GBP	XLON	01/04/2025	08:00:39	1192489763473146
1,740	2.6400	GBP	XLON	01/04/2025	08:00:39	1192489763473143
1,710	2.6520	GBP	XLON	01/04/2025	08:00:44	1192489763473169

1,711	2.6500	GBP	XLON	01/04/2025	08:00:49	1192489763473189
382	2.6440	GBP	XLON	01/04/2025	08:01:03	1192489763473242
1,490	2.6440	GBP	XLON	01/04/2025	08:01:03	1192489763473243
748	2.6440	GBP	XLON	01/04/2025	08:01:25	1192489763473323
1,365	2.6440	GBP	XLON	01/04/2025	08:01:25	1192489763473324
2,231	2.6420	GBP	XLON	01/04/2025	08:01:46	1192489763473412
2,129	2.6510	GBP	XLON	01/04/2025	08:02:00	1192489763473464
2,514	2.6560	GBP	XLON	01/04/2025	08:02:30	1192489763473668
3,275	2.6610	GBP	XLON	01/04/2025	08:03:26	1192489763473817
3,412	2.6590	GBP	XLON	01/04/2025	08:03:34	1192489763473834
397	2.6610	GBP	XLON	01/04/2025	08:03:34	1192489763473830
542	2.6610	GBP	XLON	01/04/2025	08:03:34	1192489763473828
1,028	2.6610	GBP	XLON	01/04/2025	08:03:34	1192489763473829
627	2.6610	GBP	XLON	01/04/2025	08:04:03	1192489763473953
1,728	2.6610	GBP	XLON	01/04/2025	08:04:03	1192489763473956
1,974	2.6570	GBP	XLON	01/04/2025	08:04:06	1192489763473989
1,834	2.6600	GBP	XLON	01/04/2025	08:04:40	1192489763474046
425	2.6630	GBP	XLON	01/04/2025	08:04:51	1192489763474078
1,400	2.6630	GBP	XLON	01/04/2025	08:04:51	1192489763474077
2,005	2.6640	GBP	XLON	01/04/2025	08:04:54	1192489763474090
1,837	2.6550	GBP	XLON	01/04/2025	08:05:18	1192489763474209
1,795	2.6560	GBP	XLON	01/04/2025	08:05:33	1192489763474261
1,749	2.6610	GBP	XLON	01/04/2025	08:05:55	1192489763474348
1,747	2.6630	GBP	XLON	01/04/2025	08:05:55	1192489763474333
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2,028	2.6510	GBP	XLON	01/04/2025	08:07:10	1192489763474541
310	2.6510	GBP	XLON	01/04/2025	08:07:45	1192489763474643
2,035	2.6510	GBP	XLON	01/04/2025	08:07:45	1192489763474642
2,318	2.6550	GBP	XLON	01/04/2025	08:08:16	1192489763474751
2,303	2.6540	GBP	XLON	01/04/2025	08:08:33	1192489763474803
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2,434	2.6560	GBP	XLON	01/04/2025	08:11:58	1192489763475241
2,617	2.6520	GBP	XLON	01/04/2025	08:11:59	1192489763475264
2,109	2.6590	GBP	XLON	01/04/2025	08:12:57	1192489763475326
2,081	2.6560	GBP	XLON	01/04/2025	08:13:12	1192489763475398
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2,399	2.6530	GBP	XLON	01/04/2025	08:15:08	1192489763475561
2,024	2.6510	GBP	XLON	01/04/2025	08:15:21	1192489763475589
303	2.6460	GBP	XLON	01/04/2025	08:16:04	1192489763475637
2,294	2.6460	GBP	XLON	01/04/2025	08:16:04	1192489763475638
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1,813	2.6360	GBP	XLON	01/04/2025	08:17:10	1192489763475758
1,852	2.6340	GBP	XLON	01/04/2025	08:18:33	1192489763475883
175	2.6310	GBP	XLON	01/04/2025	08:18:35	1192489763475884
1,675	2.6310	GBP	XLON	01/04/2025	08:18:35	1192489763475885
1,826	2.6300	GBP	XLON	01/04/2025	08:18:40	1192489763475902
1,828	2.6310	GBP	XLON	01/04/2025	08:19:27	1192489763475999
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1,832	2.6320	GBP	XLON	01/04/2025	08:20:08	1192489763476055
1,704	2.6320	GBP	XLON	01/04/2025	08:21:21	1192489763476132
1,817	2.6300	GBP	XLON	01/04/2025	08:21:32	1192489763476147
1,702	2.6310	GBP	XLON	01/04/2025	08:22:24	1192489763476336
2,978	2.6310	GBP	XLON	01/04/2025	08:23:55	1192489763476442
2,621	2.6310	GBP	XLON	01/04/2025	08:24:22	1192489763476496
1,701	2.6290	GBP	XLON	01/04/2025	08:26:09	1192489763476641
1,708	2.6270	GBP	XLON	01/04/2025	08:26:29	1192489763476664
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1,645	2.6340	GBP	XLON	01/04/2025	08:30:04	1192489763476900
3,087	2.6400	GBP	XLON	01/04/2025	08:31:53	1192489763477066
3,078	2.6380	GBP	XLON	01/04/2025	08:32:12	1192489763477108
1,855	2.6380	GBP	XLON	01/04/2025	08:32:57	1192489763477147
3,249	2.6360	GBP	XLON	01/04/2025	08:33:05	1192489763477177
2,088	2.6380	GBP	XLON	01/04/2025	08:34:07	1192489763477253

2,122	2.6360	GBP	XLON	01/04/2025	08:34:12	1192489763477267
1,940	2.6360	GBP	XLON	01/04/2025	08:35:34	1192489763477444
1,920	2.6340	GBP	XLON	01/04/2025	08:35:45	1192489763477464
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2,840	2.6350	GBP	XLON	01/04/2025	08:38:55	1192489763477724
3,578	2.6370	GBP	XLON	01/04/2025	08:40:40	1192489763477849
3,239	2.6400	GBP	XLON	01/04/2025	08:41:04	1192489763477898
1,947	2.6410	GBP	XLON	01/04/2025	08:42:19	1192489763478070
5,297	2.6430	GBP	XLON	01/04/2025	08:44:07	1192489763478215
3,529	2.6410	GBP	XLON	01/04/2025	08:44:10	1192489763478222
3,063	2.6380	GBP	XLON	01/04/2025	08:44:35	1192489763478234
1,717	2.6390	GBP	XLON	01/04/2025	08:45:02	1192489763478297
1,830	2.6410	GBP	XLON	01/04/2025	08:45:28	1192489763478325
4,137	2.6430	GBP	XLON	01/04/2025	08:47:53	1192489763478459
2,502	2.6410	GBP	XLON	01/04/2025	08:48:38	1192489763478492
1,732	2.6390	GBP	XLON	01/04/2025	08:49:45	1192489763478563
2,917	2.6360	GBP	XLON	01/04/2025	08:49:54	1192489763478589
3,777	2.6370	GBP	XLON	01/04/2025	08:51:13	1192489763478645
2,083	2.6350	GBP	XLON	01/04/2025	08:52:17	1192489763478734
3,129	2.6330	GBP	XLON	01/04/2025	08:52:22	1192489763478748
2,064	2.6340	GBP	XLON	01/04/2025	08:52:35	1192489763478777
1,329	2.6360	GBP	XLON	01/04/2025	08:53:50	1192489763478818
1,767	2.6360	GBP	XLON	01/04/2025	08:53:50	1192489763478819
2,087	2.6340	GBP	XLON	01/04/2025	08:57:18	1192489763479066
4,216	2.6360	GBP	XLON	01/04/2025	08:59:00	1192489763479180
4,740	2.6340	GBP	XLON	01/04/2025	08:59:01	1192489763479184
3,441	2.6340	GBP	XLON	01/04/2025	09:00:19	1192489763479301
442	2.6420	GBP	XLON	01/04/2025	09:02:23	1192489763479460
5,003	2.6420	GBP	XLON	01/04/2025	09:02:23	1192489763479459
2,903	2.6430	GBP	XLON	01/04/2025	09:05:03	1192489763479644
2,059	2.6430	GBP	XLON	01/04/2025	09:05:08	1192489763479668
3,286	2.6430	GBP	XLON	01/04/2025	09:05:08	1192489763479667
3,743	2.6430	GBP	XLON	01/04/2025	09:05:16	1192489763479687
4,573	2.6400	GBP	XLON	01/04/2025	09:05:36	1192489763479724
1,906	2.6390	GBP	XLON	01/04/2025	09:05:54	1192489763479781
1,808	2.6420	GBP	XLON	01/04/2025	09:07:00	1192489763479859
1,747	2.6410	GBP	XLON	01/04/2025	09:08:29	1192489763479926
1,727	2.6410	GBP	XLON	01/04/2025	09:08:41	1192489763479947
1,720	2.6390	GBP	XLON	01/04/2025	09:08:53	1192489763479961
1,745	2.6330	GBP	XLON	01/04/2025	09:09:24	1192489763479999
1,717	2.6340	GBP	XLON	01/04/2025	09:09:59	1192489763480057
1,881	2.6340	GBP	XLON	01/04/2025	09:11:16	1192489763480114
1,831	2.6350	GBP	XLON	01/04/2025	09:11:34	1192489763480193
1,929	2.6380	GBP	XLON	01/04/2025	09:13:28	1192489763480322
3,389	2.6420	GBP	XLON	01/04/2025	09:15:17	1192489763480483
623	2.6400	GBP	XLON	01/04/2025	09:15:37	1192489763480514
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1,941	2.6380	GBP	XLON	01/04/2025	09:17:24	1192489763480655
1,796	2.6420	GBP	XLON	01/04/2025	09:18:16	1192489763480697
2,491	2.6480	GBP	XLON	01/04/2025	09:20:13	1192489763480884
1,746	2.6460	GBP	XLON	01/04/2025	09:20:22	1192489763480915
55	2.6460	GBP	XLON	01/04/2025	09:21:28	1192489763481027
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2,270	2.6430	GBP	XLON	01/04/2025	09:23:26	1192489763481100
1,817	2.6440	GBP	XLON	01/04/2025	09:24:02	1192489763481124
2,306	2.6450	GBP	XLON	01/04/2025	09:25:01	1192489763481178
1,833	2.6430	GBP	XLON	01/04/2025	09:26:41	1192489763481223
797	2.6430	GBP	XLON	01/04/2025	09:28:48	1192489763481410
1,402	2.6430	GBP	XLON	01/04/2025	09:28:48	1192489763481409
1,824	2.6410	GBP	XLON	01/04/2025	09:29:05	1192489763481422
2,566	2.6410	GBP	XLON	01/04/2025	09:29:24	1192489763481451
415	2.6400	GBP	XLON	01/04/2025	09:30:17	1192489763481519
1,357	2.6400	GBP	XLON	01/04/2025	09:30:17	1192489763481518
2,239	2.6380	GBP	XLON	01/04/2025	09:31:30	1192489763481537
3,139	2.6360	GBP	XLON	01/04/2025	09:32:35	1192489763481588
1,756	2.6330	GBP	XLON	01/04/2025	09:35:30	1192489763481733
3,181	2.6330	GBP	XLON	01/04/2025	09:35:58	1192489763481754
2,659	2.6330	GBP	XLON	01/04/2025	09:36:04	1192489763481773
1,752	2.6300	GBP	XLON	01/04/2025	09:37:01	1192489763481822
1,743	2.6270	GBP	XLON	01/04/2025	09:38:09	1192489763481863
135	2.6310	GBP	XLON	01/04/2025	09:40:28	1192489763481983
3,141	2.6310	GBP	XLON	01/04/2025	09:40:28	1192489763481984
3,181	2.6350	GBP	XLON	01/04/2025	09:44:21	1192489763482220
2,986	2.6330	GBP	XLON	01/04/2025	09:44:22	1192489763482232
2,216	2.6310	GBP	XLON	01/04/2025	09:44:46	1192489763482252

232	2.6300	GBP	XLON	01/04/2025	09:44:58	1192489763482262
2,936	2.6300	GBP	XLON	01/04/2025	09:44:58	1192489763482263
1,189	2.6280	GBP	XLON	01/04/2025	09:45:14	1192489763482279
2,368	2.6280	GBP	XLON	01/04/2025	09:45:14	1192489763482280
1,831	2.6280	GBP	XLON	01/04/2025	09:47:06	1192489763482376
2,134	2.6260	GBP	XLON	01/04/2025	09:47:28	1192489763482419
2,074	2.6270	GBP	XLON	01/04/2025	09:47:40	1192489763482442
1,959	2.6280	GBP	XLON	01/04/2025	09:48:44	1192489763482498
1,885	2.6290	GBP	XLON	01/04/2025	09:50:16	1192489763482628
715	2.6290	GBP	XLON	01/04/2025	09:51:28	1192489763482708
1,078	2.6290	GBP	XLON	01/04/2025	09:51:28	1192489763482707
477	2.6290	GBP	XLON	01/04/2025	09:52:28	1192489763482773
1,355	2.6290	GBP	XLON	01/04/2025	09:52:28	1192489763482774
1,862	2.6270	GBP	XLON	01/04/2025	09:53:22	1192489763482807
1,805	2.6300	GBP	XLON	01/04/2025	09:53:30	1192489763482831
1,782	2.6300	GBP	XLON	01/04/2025	09:55:01	1192489763482914
1,726	2.6300	GBP	XLON	01/04/2025	09:55:26	1192489763482934
682	2.6280	GBP	XLON	01/04/2025	09:56:14	1192489763482969
1,108	2.6280	GBP	XLON	01/04/2025	09:56:14	1192489763482970
1,830	2.6250	GBP	XLON	01/04/2025	09:58:28	1192489763483068
1,805	2.6230	GBP	XLON	01/04/2025	09:58:52	1192489763483082
1,740	2.6210	GBP	XLON	01/04/2025	09:58:57	1192489763483093
402	2.6210	GBP	XLON	01/04/2025	09:59:28	1192489763483129
829	2.6210	GBP	XLON	01/04/2025	09:59:28	1192489763483128
851	2.6270	GBP	XLON	01/04/2025	10:00:37	1192489763483210
1,008	2.6270	GBP	XLON	01/04/2025	10:00:37	1192489763483211
1,760	2.6250	GBP	XLON	01/04/2025	10:00:55	1192489763483220
2,064	2.6230	GBP	XLON	01/04/2025	10:01:58	1192489763483289
756	2.6220	GBP	XLON	01/04/2025	10:03:44	1192489763483403
1,100	2.6220	GBP	XLON	01/04/2025	10:03:44	1192489763483404
1,737	2.6230	GBP	XLON	01/04/2025	10:04:27	1192489763483456
2,309	2.6240	GBP	XLON	01/04/2025	10:07:28	1192489763483587
3,306	2.6240	GBP	XLON	01/04/2025	10:09:20	1192489763483682
1,887	2.6220	GBP	XLON	01/04/2025	10:09:45	1192489763483721
1,185	2.6330	GBP	XLON	01/04/2025	10:14:47	1192489763484025
3,700	2.6330	GBP	XLON	01/04/2025	10:14:47	1192489763484026
4,612	2.6380	GBP	XLON	01/04/2025	10:16:05	1192489763484151
2,086	2.6380	GBP	XLON	01/04/2025	10:16:41	1192489763484182
3,982	2.6360	GBP	XLON	01/04/2025	10:17:24	1192489763484243
2,795	2.6400	GBP	XLON	01/04/2025	10:19:28	1192489763484336
1,852	2.6380	GBP	XLON	01/04/2025	10:20:32	1192489763484389
2,836	2.6380	GBP	XLON	01/04/2025	10:21:20	1192489763484443
121	2.6360	GBP	XLON	01/04/2025	10:21:57	1192489763484509
624	2.6360	GBP	XLON	01/04/2025	10:21:58	1192489763484511
1,161	2.6360	GBP	XLON	01/04/2025	10:21:58	1192489763484510
381	2.6330	GBP	XLON	01/04/2025	10:23:58	1192489763484571
1,856	2.6330	GBP	XLON	01/04/2025	10:24:01	1192489763484579
1,416	2.6320	GBP	XLON	01/04/2025	10:25:10	1192489763484643
1,791	2.6320	GBP	XLON	01/04/2025	10:25:10	1192489763484644
249	2.6320	GBP	XLON	01/04/2025	10:25:58	1192489763484705
1,659	2.6320	GBP	XLON	01/04/2025	10:26:47	1192489763484731
2,712	2.6320	GBP	XLON	01/04/2025	10:29:03	1192489763484883
1,825	2.6300	GBP	XLON	01/04/2025	10:31:28	1192489763484969
3,530	2.6310	GBP	XLON	01/04/2025	10:33:28	1192489763485168
4,321	2.6330	GBP	XLON	01/04/2025	10:35:05	1192489763485231
3,293	2.6330	GBP	XLON	01/04/2025	10:36:24	1192489763485311
2,615	2.6330	GBP	XLON	01/04/2025	10:36:27	1192489763485321
968	2.6310	GBP	XLON	01/04/2025	10:38:41	1192489763485439
2,994	2.6310	GBP	XLON	01/04/2025	10:38:41	1192489763485440
9	2.6280	GBP	XLON	01/04/2025	10:39:33	1192489763485494
1,127	2.6320	GBP	XLON	01/04/2025	10:41:33	1192489763485603
2,045	2.6320	GBP	XLON	01/04/2025	10:41:33	1192489763485604
3,402	2.6320	GBP	XLON	01/04/2025	10:43:31	1192489763485669
2,570	2.6320	GBP	XLON	01/04/2025	10:45:08	1192489763485756
3,586	2.6300	GBP	XLON	01/04/2025	10:49:24	1192489763485914
2,271	2.6280	GBP	XLON	01/04/2025	10:50:02	1192489763485952
571	2.6250	GBP	XLON	01/04/2025	10:51:13	1192489763486023
1,228	2.6250	GBP	XLON	01/04/2025	10:51:13	1192489763486024
3,397	2.6230	GBP	XLON	01/04/2025	10:51:31	1192489763486051
3,504	2.6250	GBP	XLON	01/04/2025	10:51:31	1192489763486048
669	2.6210	GBP	XLON	01/04/2025	10:51:45	1192489763486060
2,678	2.6210	GBP	XLON	01/04/2025	10:51:45	1192489763486061
1,797	2.6180	GBP	XLON	01/04/2025	10:54:28	1192489763486185
1,796	2.6180	GBP	XLON	01/04/2025	10:55:10	1192489763486228
1,988	2.6200	GBP	XLON	01/04/2025	10:55:21	1192489763486252
1,851	2.6200	GBP	XLON	01/04/2025	10:58:01	1192489763486383
1 798	2 6200	GBP	XLON	01/04/2025	10:59:05	1192489763486455

1,730	2,6200	GBP	XLON	01/04/2025	11:00:00	1192489763486493
2,362	2.6200	GBP	XLON	01/04/2025	11:00:00	1192489763486493
2,336	2.6200	GBP	XLON	01/04/2025	11:00:14	1192489763486553
2,120	2.6170	GBP	XLON	01/04/2025	11:00:50	1192489763486628
1,824	2.6150	GBP	XLON	01/04/2025	11:02:56	1192489763486930
1,994	2.6130	GBP	XLON	01/04/2025	11:04:00	1192489763487047
1,752	2.6090	GBP	XLON	01/04/2025	11:04:41	1192489763487119
1,941	2.6110	GBP	XLON	01/04/2025	11:04:41	1192489763487083
121	2.6130	GBP	XLON	01/04/2025	11:06:25	1192489763487223
1,616	2.6130	GBP	XLON	01/04/2025	11:06:25	1192489763487222
648	2.6140	GBP	XLON	01/04/2025	11:07:14	1192489763487277
1,134	2.6140	GBP	XLON	01/04/2025	11:07:14	1192489763487278
1,767	2.6100	GBP	XLON	01/04/2025	11:09:24	1192489763487430
69	2.6080	GBP	XLON	01/04/2025	11:09:58	1192489763487476
1,713	2.6080	GBP	XLON	01/04/2025	11:10:05	1192489763487490
47	2.6080	GBP	XLON	01/04/2025	11:11:02	1192489763487565
1,787	2.6080	GBP	XLON	01/04/2025	11:11:02	1192489763487564
1,822	2.6050	GBP	XLON	01/04/2025	11:11:05	1192489763487574
1,695	2.6040	GBP	XLON	01/04/2025	11:13:14	1192489763487741
1,696	2.6020	GBP	XLON	01/04/2025	11:13:32	1192489763487771
1,798	2.6030	GBP	XLON	01/04/2025	11:14:49	1192489763487849
1,797	2.5990	GBP	XLON	01/04/2025	11:15:37	1192489763487902
1,785	2.6010	GBP	XLON	01/04/2025	11:17:04	1192489763488042
1,817	2.6020	GBP	XLON	01/04/2025	11:17:57	1192489763488101
1,790	2.6060	GBP	XLON	01/04/2025	11:20:12	1192489763488199
1,782	2.6040	GBP	XLON	01/04/2025	11:21:50	1192489763488282
481	2.6020	GBP	XLON	01/04/2025	11:23:41	1192489763488380
1,290	2.6020	GBP	XLON	01/04/2025	11:23:59	1192489763488401
2,149	2.6020	GBP	XLON	01/04/2025	11:26:46	1192489763488554
425	2.6000	GBP	XLON	01/04/2025	11:29:35	1192489763488710
1,341	2.6000	GBP	XLON	01/04/2025	11:29:35	1192489763488711
3,534	2.6050	GBP	XLON	01/04/2025	11:30:01	1192489763488756
3,438	2.6030	GBP	XLON	01/04/2025	11:30:04	1192489763488770
841	2.6020	GBP	XLON	01/04/2025	11:31:18	1192489763488910
1,668	2.6020	GBP	XLON	01/04/2025	11:31:18	1192489763488909
2,088	2.5970	GBP	XLON	01/04/2025	11:33:10	1192489763489183
2,013	2.5950	GBP	XLON	01/04/2025	11:33:14	1192489763489196
492	2.5960	GBP	XLON	01/04/2025	11:36:39	1192489763489544
1,307	2.5960	GBP	XLON	01/04/2025	11:36:39	1192489763489543
1,813	2.5960	GBP	XLON	01/04/2025	11:37:00	1192489763489579
1,795	2.5960	GBP	XLON	01/04/2025	11:37:28	1192489763489620
181	2.5960	GBP	XLON	01/04/2025	11:38:36	1192489763489691
181	2.5960	GBP	XLON	01/04/2025	11:38:36	1192489763489693
1,458	2.5960	GBP	XLON	01/04/2025	11:38:36	1192489763489692
1,789	2.5980	GBP	XLON	01/04/2025	11:39:16	1192489763489772
1,748	2.5960	GBP	XLON	01/04/2025	11:40:20	1192489763489839
1,812	2.5970	GBP	XLON	01/04/2025	11:43:00	1192489763490057
552	2.5950	GBP	XLON	01/04/2025	11:44:13	1192489763490146
1,266	2.5950	GBP	XLON	01/04/2025	11:44:13	1192489763490147
2,252	2.5970	GBP	XLON	01/04/2025	11:47:53	1192489763490437
2,835	2.6030	GBP	XLON	01/04/2025	11:49:00	1192489763490535
2,803	2.6010	GBP	XLON	01/04/2025	11:49:02	1192489763490541
2,321	2.6000	GBP	XLON	01/04/2025	11:49:30	1192489763490589
321	2.5980	GBP	XLON	01/04/2025	11:51:28	1192489763490731
1,665	2.5980	GBP	XLON	01/04/2025	11:51:28	1192489763490732
1,888	2.6010	GBP	XLON	01/04/2025	11:52:58	1192489763490804
1,874	2.6010	GBP	XLON	01/04/2025	11:55:18	1192489763490876
2,517	2.6030	GBP	XLON	01/04/2025	11:56:44	1192489763490942
833	2.6010	GBP	XLON	01/04/2025	11:59:32	1192489763490999
1,917	2.6010	GBP	XLON	01/04/2025	11:59:32	1192489763491000
2,739	2.6010	GBP	XLON	01/04/2025	12:01:47	1192489763491109
1,869	2.5990	GBP	XLON	01/04/2025	12:01:48	1192489763491119
2,912	2.6000	GBP	XLON	01/04/2025	12:04:51	1192489763491267
3,204	2.6030	GBP	XLON	01/04/2025	12:05:58	1192489763491335
2,127	2.6010	GBP	XLON	01/04/2025	12:08:06	1192489763491465
996	2.6050	GBP	XLON	01/04/2025	12:09:24	1192489763491549
1,708	2.6070	GBP	XLON	01/04/2025	12:14:02	1192489763491688
2,224	2.6070	GBP	XLON	01/04/2025	12:14:02	1192489763491687
437	2.6070	GBP	XLON	01/04/2025	12:16:22	1192489763491936
5,000	2.6070	GBP	XLON	01/04/2025	12:16:22	1192489763491935
4,668	2.6090	GBP	XLON	01/04/2025	12:20:05	1192489763492095
3,281	2.6070	GBP	XLON	01/04/2025	12:20:36	1192489763492146
4,645	2.6070	GBP	XLON	01/04/2025	12:25:24	1192489763492418
2,131	2.6050	GBP	XLON	01/04/2025	12:26:03	1192489763492443
4,079	2.6060	GBP	XLON	01/04/2025	12:27:39	1192489763492526
2,282	2.6040	GBP	XLON	01/04/2025	12:31:14	1192489763492866
3,076	2.6020	GBP	XLON	01/04/2025	12:32:06	1192489763492940
2,922	2.6060	GBP	XLON	01/04/2025	12:37:10	1192489763493223

2,502	2.0000	GBP	XLON	01/04/2025	12:01:19	1192489763493223
464	2.6100	GBP	XLON	01/04/2025	12:41:06	1192489763493382
4,534	2.6100	GBP	XLON	01/04/2025	12:41:06	1192489763493383
3,510	2.6100	GBP	XLON	01/04/2025	12:41:23	1192489763493410
1,449	2.6100	GBP	XLON	01/04/2025	12:41:33	1192489763493427
1,250	2.6100	GBP	XLON	01/04/2025	12:41:34	1192489763493428
1,798	2.6100	GBP	XLON	01/04/2025	12:42:27	1192489763493443
1,750	2.6100	GBP	XLON	01/04/2025	12:43:32	1192489763493469
873	2.6100	GBP	XLON	01/04/2025	12:44:34	1192489763493531
891	2.6100	GBP	XLON	01/04/2025	12:44:34	1192489763493532
1,777	2.6100	GBP	XLON	01/04/2025	12:45:28	1192489763493568
2,215	2.6140	GBP	XLON	01/04/2025	12:49:18	1192489763493803
2,263	2.6160	GBP	XLON	01/04/2025	12:49:18	1192489763493791
2,147	2.6160	GBP	XLON	01/04/2025	12:51:52	1192489763494001
2,294	2.6140	GBP	XLON	01/04/2025	12:53:16	1192489763494065
4,630	2.6200	GBP	XLON	01/04/2025	13:00:01	1192489763494633
3,954	2.6180	GBP	XLON	01/04/2025	13:00:49	1192489763494678
4,707	2.6160	GBP	XLON	01/04/2025	13:03:13	1192489763494784
3,920	2.6180	GBP	XLON	01/04/2025	13:06:51	1192489763494894
6,707	2.6210	GBP	XLON	01/04/2025	13:18:01	1192489763495381
1,571	2.6190	GBP	XLON	01/04/2025	13:18:04	1192489763495393
1,626	2.6190	GBP	XLON	01/04/2025	13:18:04	1192489763495392
1,727	2.6160	GBP	XLON	01/04/2025	13:18:36	1192489763495415
4,472	2.6150	GBP	XLON	01/04/2025	13:21:05	1192489763495613
3,745	2.6170	GBP	XLON	01/04/2025	13:22:04	1192489763495659
4,471	2.6190	GBP	XLON	01/04/2025	13:24:34	1192489763495806
4,377	2.6220	GBP	XLON	01/04/2025	13:27:32	1192489763495989
3,790	2.6200	GBP	XLON	01/04/2025	13:29:05	1192489763496058
3,458	2.6240	GBP	XLON	01/04/2025	13:32:18	1192489763496293
3,675	2.6220	GBP	XLON	01/04/2025	13:33:11	1192489763496336
2,543	2.6200	GBP	XLON	01/04/2025	13:36:43	1192489763496529
1,966	2.6170	GBP	XLON	01/04/2025	13:40:43	1192489763496802
3,212	2.6190	GBP	XLON	01/04/2025	13:40:43	1192489763496797
3,062	2.6140	GBP	XLON	01/04/2025	13:42:18	1192489763497428
3,220	2.6110	GBP	XLON	01/04/2025	13:42:46	1192489763497741
3,333	2.6090	GBP	XLON	01/04/2025	13:43:17	1192489763498336
182	2.6110	GBP	XLON	01/04/2025	13:44:33	1192489763498538
1,697	2.6110	GBP	XLON	01/04/2025	13:44:33	1192489763498539
1,850	2.6090	GBP	XLON	01/04/2025	13:46:03	1192489763498825
3,794	2.6070	GBP	XLON	01/04/2025	13:48:10	1192489763499687
4,566	2.6090	GBP	XLON	01/04/2025	13:53:03	1192489763500171
5,036	2.6110	GBP	XLON	01/04/2025	13:54:50	1192489763500448
1,696	2.6060	GBP	XLON	01/04/2025	13:56:15	1192489763500684
3,794	2.6070	GBP	XLON	01/04/2025	13:56:15	1192489763500649
4,301	2.6090	GBP	XLON	01/04/2025	13:56:15	1192489763500635
1,839	2.6010	GBP	XLON	01/04/2025	13:59:20	1192489763501142
2,684	2.6030	GBP	XLON	01/04/2025	14:02:38	1192489763502306
1,787	2.6010	GBP	XLON	01/04/2025	14:03:26	1192489763502417
868	2.6010	GBP	XLON	01/04/2025	14:05:15	1192489763502669
2,897	2.6010	GBP	XLON	01/04/2025	14:05:15	1192489763502668
1,801	2.5990	GBP	XLON	01/04/2025	14:05:18	1192489763502681
2,939	2.6030	GBP	XLON	01/04/2025	14:08:29	1192489763503029
3,222	2.6060	GBP	XLON	01/04/2025	14:10:12	1192489763503177
204	2.6090	GBP	XLON	01/04/2025	14:12:28	1192489763503442
2,800	2.6090	GBP	XLON	01/04/2025	14:12:28	1192489763503441
2,039	2.6090	GBP	XLON	01/04/2025	14:14:04	1192489763503635
639	2.6120	GBP	XLON	01/04/2025	14:17:10	1192489763503988
3,158	2.6120	GBP	XLON	01/04/2025	14:17:10	1192489763503989
4,154	2.6100	GBP	XLON	01/04/2025	14:18:32	1192489763504111
3,444	2.6070	GBP	XLON	01/04/2025	14:18:41	1192489763504133
32	2.6090	GBP	XLON	01/04/2025	14:19:58	1192489763504336
28	2.6110	GBP	XLON	01/04/2025	14:24:28	1192489763504848
2,553	2.6110	GBP	XLON	01/04/2025	14:24:58	1192489763504864
398	2.6110	GBP	XLON	01/04/2025	14:25:30	1192489763504927
3,851	2.6110	GBP	XLON	01/04/2025	14:25:30	1192489763504926
2,043	2.6090	GBP	XLON	01/04/2025	14:25:31	1192489763504931
1,774	2.6070	GBP	XLON	01/04/2025	14:26:14	1192489763505063
1,906	2.6070	GBP	XLON	01/04/2025	14:26:15	1192489763505079
98	2.6070	GBP	XLON	01/04/2025	14:27:15	1192489763505160
181	2.6050	GBP	XLON	01/04/2025	14:27:37	1192489763505195
1,291	2.6050	GBP	XLON	01/04/2025	14:28:08	1192489763505245
1,542	2.6050	GBP	XLON	01/04/2025	14:28:08	1192489763505246
1,952	2.6050	GBP	XLON	01/04/2025	14:28:56	1192489763505299
2,406	2.6070	GBP	XLON	01/04/2025	14:29:56	1192489763505474
1,737	2.6050	GBP	XLON	01/04/2025	14:30:01	1192489763505642
1,799	2.6040	GBP	XLON	01/04/2025	14:30:09	1192489763505877
1,868	2.6000	GBP	XLON	01/04/2025	14:31:00	1192489763506276
1,822	2.6000	GBP	XLON	01/04/2025	14:31:12	1192489763506227

1,022	2.0000	GBP	XLON	01/04/2025	14:31:12	1192489763500337
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1,801	2.5950	GBP	XLON	01/04/2025	14:31:49	1192489763506613
3,188	2.5970	GBP	XLON	01/04/2025	14:33:29	1192489763507165
2,059	2.5950	GBP	XLON	01/04/2025	14:33:40	1192489763507192
74	2.5930	GBP	XLON	01/04/2025	14:33:45	1192489763507226
1,861	2.5930	GBP	XLON	01/04/2025	14:33:45	1192489763507225
366	2.5920	GBP	XLON	01/04/2025	14:33:48	1192489763507267
1,860	2.5920	GBP	XLON	01/04/2025	14:34:04	1192489763507355
2,095	2.5900	GBP	XLON	01/04/2025	14:34:11	1192489763507446
1,757	2.5930	GBP	XLON	01/04/2025	14:34:49	1192489763507715
1,979	2.5930	GBP	XLON	01/04/2025	14:35:25	1192489763507836
1,866	2.5930	GBP	XLON	01/04/2025	14:35:26	1192489763507856
1,802	2.5820	GBP	XLON	01/04/2025	14:36:23	1192489763508188
538	2.5790	GBP	XLON	01/04/2025	14:36:42	1192489763508299
1,294	2.5790	GBP	XLON	01/04/2025	14:36:42	1192489763508298
665	2.5800	GBP	XLON	01/04/2025	14:37:47	1192489763508711
1,085	2.5800	GBP	XLON	01/04/2025	14:37:47	1192489763508712
1,753	2.5810	GBP	XLON	01/04/2025	14:38:23	1192489763508797
1,794	2.5780	GBP	XLON	01/04/2025	14:38:26	1192489763508818
1,681	2.5770	GBP	XLON	01/04/2025	14:38:42	1192489763508837
1,764	2.5790	GBP	XLON	01/04/2025	14:39:09	1192489763508924
1,758	2.5800	GBP	XLON	01/04/2025	14:40:07	1192489763509203
88	2.5800	GBP	XLON	01/04/2025	14:40:36	1192489763509284
803	2.5800	GBP	XLON	01/04/2025	14:40:38	1192489763509292
879	2.5800	GBP	XLON	01/04/2025	14:40:38	1192489763509291
32	2.5820	GBP	XLON	01/04/2025	14:41:28	1192489763509455
1,737	2.5820	GBP	XLON	01/04/2025	14:41:28	1192489763509454
1,854	2.5820	GBP	XLON	01/04/2025	14:41:59	1192489763509525
1,827	2.5800	GBP	XLON	01/04/2025	14:42:31	1192489763509628
1,782	2.5780	GBP	XLON	01/04/2025	14:42:50	1192489763509712
2,017	2.5830	GBP	XLON	01/04/2025	14:45:08	1192489763510100
3,011	2.5850	GBP	XLON	01/04/2025	14:45:46	1192489763510252
2,901	2.5830	GBP	XLON	01/04/2025	14:46:41	1192489763510464
3,240	2.5870	GBP	XLON	01/04/2025	14:47:15	1192489763510596
3,037	2.5850	GBP	XLON	01/04/2025	14:47:36	1192489763510650
880	2.5910	GBP	XLON	01/04/2025	14:48:22	1192489763510749
1,574	2.5910	GBP	XLON	01/04/2025	14:48:22	1192489763510748
2,347	2.5910	GBP	XLON	01/04/2025	14:48:49	1192489763510818
402	2.5890	GBP	XLON	01/04/2025	14:49:07	1192489763510851
1,922	2.5890	GBP	XLON	01/04/2025	14:49:07	1192489763510852
3,216	2.5900	GBP	XLON	01/04/2025	14:49:16	1192489763510908
1,691	2.5850	GBP	XLON	01/04/2025	14:50:12	1192489763511043
1,690	2.5880	GBP	XLON	01/04/2025	14:51:31	1192489763511404
1,694	2.5880	GBP	XLON	01/04/2025	14:51:31	1192489763511382
623	2.5880	GBP	XLON	01/04/2025	14:52:15	1192489763511504
1,093	2.5880	GBP	XLON	01/04/2025	14:52:15	1192489763511503
1,720	2.5880	GBP	XLON	01/04/2025	14:52:24	1192489763511520
1,705	2.5890	GBP	XLON	01/04/2025	14:53:29	1192489763511735
2,293	2.5890	GBP	XLON	01/04/2025	14:54:14	1192489763511823
2,344	2.5900	GBP	XLON	01/04/2025	14:54:31	1192489763511867
1,907	2.5850	GBP	XLON	01/04/2025	14:55:49	1192489763512029
1,800	2.5850	GBP	XLON	01/04/2025	14:56:14	1192489763512100
1,884	2.5830	GBP	XLON	01/04/2025	14:56:25	1192489763512109
916	2.5810	GBP	XLON	01/04/2025	14:56:43	1192489763512140
923	2.5810	GBP	XLON	01/04/2025	14:56:43	1192489763512141
332	2.5800	GBP	XLON	01/04/2025	14:56:51	1192489763512181
1,470	2.5800	GBP	XLON	01/04/2025	14:56:51	1192489763512180
1,782	2.5790	GBP	XLON	01/04/2025	14:57:49	1192489763512383
1,802	2.5800	GBP	XLON	01/04/2025	14:58:29	1192489763512515
22	2.5780	GBP	XLON	01/04/2025	14:58:34	1192489763512532
1,761	2.5780	GBP	XLON	01/04/2025	14:58:48	1192489763512572
3,210	2.5780	GBP	XLON	01/04/2025	14:58:56	1192489763512610
1,680	2.5740	GBP	XLON	01/04/2025	14:59:48	1192489763512714
1,680	2.5710	GBP	XLON	01/04/2025	15:00:00	1192489763512940
1,816	2.5710	GBP	XLON	01/04/2025	15:00:41	1192489763513410
1,721	2.5640	GBP	XLON	01/04/2025	15:01:38	1192489763513602
1,712	2.5620	GBP	XLON	01/04/2025	15:01:44	1192489763513616
212	2.5610	GBP	XLON	01/04/2025	15:02:28	1192489763513893
1,521	2.5610	GBP	XLON	01/04/2025	15:02:28	1192489763513894
1,739	2.5610	GBP	XLON	01/04/2025	15:02:30	1192489763513940
1,782	2.5650	GBP	XLON	01/04/2025	15:03:20	1192489763514082
159	2.5630	GBP	XLON	01/04/2025	15:03:28	1192489763514085
1,625	2.5630	GBP	XLON	01/04/2025	15:03:28	1192489763514086
1,868	2.5630	GBP	XLON	01/04/2025	15:04:22	1192489763514210
1,868	2.5630	GBP	XLON	01/04/2025	15:04:28	1192489763514249
1,818	2.5650	GBP	XLON	01/04/2025	15:05:16	1192489763514415
1,700	2.5670	GBP	XLON	01/04/2025	15:05:24	1192489763514425

1,792	2.5670	GBP	XLON	01/04/2025	15:05:24	1192489763514435
81	2.5650	GBP	XLON	01/04/2025	15:06:20	1192489763514594
1,718	2.5650	GBP	XLON	01/04/2025	15:06:20	1192489763514595
580	2.5630	GBP	XLON	01/04/2025	15:06:41	1192489763514633
1,138	2.5630	GBP	XLON	01/04/2025	15:06:41	1192489763514632
1,706	2.5610	GBP	XLON	01/04/2025	15:06:45	1192489763514642
2,397	2.5570	GBP	XLON	01/04/2025	15:07:45	1192489763514932
2,054	2.5570	GBP	XLON	01/04/2025	15:08:26	1192489763514999
366	2.5540	GBP	XLON	01/04/2025	15:08:41	1192489763515041
1,834	2.5540	GBP	XLON	01/04/2025	15:08:41	1192489763515040
3,167	2.5560	GBP	XLON	01/04/2025	15:09:05	1192489763515143
1,841	2.5570	GBP	XLON	01/04/2025	15:10:31	1192489763515348
1,797	2.5550	GBP	XLON	01/04/2025	15:10:37	1192489763515393
1,800	2.5570	GBP	XLON	01/04/2025	15:11:03	1192489763515512
74	2.5530	GBP	XLON	01/04/2025	15:11:31	1192489763515652
1,734	2.5530	GBP	XLON	01/04/2025	15:11:31	1192489763515653
1,726	2.5560	GBP	XLON	01/04/2025	15:12:30	1192489763515736
1,811	2.5560	GBP	XLON	01/04/2025	15:13:04	1192489763515800
1,716	2.5540	GBP	XLON	01/04/2025	15:13:18	1192489763515862
1,820	2.5550	GBP	XLON	01/04/2025	15:13:38	1192489763515895
1,790	2.5540	GBP	XLON	01/04/2025	15:14:02	1192489763515918
1,836	2.5520	GBP	XLON	01/04/2025	15:14:32	1192489763516105
1,700	2.5510	GBP	XLON	01/04/2025	15:15:21	1192489763516190
337	2.5490	GBP	XLON	01/04/2025	15:15:41	1192489763516261
1,451	2.5490	GBP	XLON	01/04/2025	15:15:41	1192489763516260
1,786	2.5460	GBP	XLON	01/04/2025	15:16:00	1192489763516302
3,107	2.5420	GBP	XLON	01/04/2025	15:16:30	1192489763516361
11	2.5410	GBP	XLON	01/04/2025	15:17:36	1192489763516553
1,909	2.5410	GBP	XLON	01/04/2025	15:17:36	1192489763516554
1,689	2.5390	GBP	XLON	01/04/2025	15:18:07	1192489763516633
1,682	2.5370	GBP	XLON	01/04/2025	15:18:58	1192489763516755
1,680	2.5370	GBP	XLON	01/04/2025	15:19:14	1192489763516797
1,680	2.5320	GBP	XLON	01/04/2025	15:19:53	1192489763516849
3,235	2.5310	GBP	XLON	01/04/2025	15:20:07	1192489763516898
1,605	2.5300	GBP	XLON	01/04/2025	15:20:58	1192489763517037
1,736	2.5300	GBP	XLON	01/04/2025	15:20:58	1192489763517036
3,196	2.5290	GBP	XLON	01/04/2025	15:22:07	1192489763517387
3,134	2.5250	GBP	XLON	01/04/2025	15:23:00	1192489763517602
3,287	2.5250	GBP	XLON	01/04/2025	15:23:52	1192489763517775
3,072	2.5230	GBP	XLON	01/04/2025	15:24:54	1192489763517914
486	2.5300	GBP	XLON	01/04/2025	15:25:57	1192489763518226
2,685	2.5300	GBP	XLON	01/04/2025	15:25:57	1192489763518227
3,163	2.5240	GBP	XLON	01/04/2025	15:27:00	1192489763518463
3,206	2.5180	GBP	XLON	01/04/2025	15:27:58	1192489763518620
3,067	2.5270	GBP	XLON	01/04/2025	15:29:21	1192489763518931
3,216	2.5230	GBP	XLON	01/04/2025	15:30:05	1192489763519042
935	2.5270	GBP	XLON	01/04/2025	15:30:48	1192489763519114
2,141	2.5270	GBP	XLON	01/04/2025	15:30:48	1192489763519115
1,665	2.5290	GBP	XLON	01/04/2025	15:32:00	1192489763519273
2,331	2.5290	GBP	XLON	01/04/2025	15:33:23	1192489763519521
2,299	2.5270	GBP	XLON	01/04/2025	15:33:31	1192489763519551
3,179	2.5220	GBP	XLON	01/04/2025	15:34:13	1192489763519646
3,073	2.5230	GBP	XLON	01/04/2025	15:34:49	1192489763519711
3,147	2.5240	GBP	XLON	01/04/2025	15:36:11	1192489763519910
164	2.5230	GBP	XLON	01/04/2025	15:37:21	1192489763520113
1,518	2.5230	GBP	XLON	01/04/2025	15:37:21	1192489763520112
2,407	2.5270	GBP	XLON	01/04/2025	15:38:03	1192489763520212
1,792	2.5380	GBP	XLON	01/04/2025	15:39:12	1192489763520563
2,428	2.5360	GBP	XLON	01/04/2025	15:39:22	1192489763520587
1,000	2.5380	GBP	XLON	01/04/2025	15:40:31	1192489763520795
1,278	2.5380	GBP	XLON	01/04/2025	15:40:31	1192489763520796
2,268	2.5360	GBP	XLON	01/04/2025	15:40:37	1192489763520817
1,699	2.5440	GBP	XLON	01/04/2025	15:41:18	1192489763520910
2,506	2.5460	GBP	XLON	01/04/2025	15:42:02	1192489763520968
487	2.5460	GBP	XLON	01/04/2025	15:43:10	1192489763521233
1,959	2.5460	GBP	XLON	01/04/2025	15:43:10	1192489763521234
3,307	2.5510	GBP	XLON	01/04/2025	15:44:02	1192489763521339
2,073	2.5490	GBP	XLON	01/04/2025	15:44:03	1192489763521346
2,256	2.5490	GBP	XLON	01/04/2025	15:45:22	1192489763521427
2,424	2.5550	GBP	XLON	01/04/2025	15:46:46	1192489763521512
462	2.5530	GBP	XLON	01/04/2025	15:47:00	1192489763521543
1,996	2.5530	GBP	XLON	01/04/2025	15:47:00	1192489763521542
2,450	2.5510	GBP	XLON	01/04/2025	15:47:14	1192489763521555
3,162	2.5500	GBP	XLON	01/04/2025	15:47:24	1192489763521567
1,889	2.5530	GBP	XLON	01/04/2025	15:49:24	1192489763521832
2,380	2.5530	GBP	XLON	01/04/2025	15:49:50	1192489763521868
217	2.5510	GBP	XLON	01/04/2025	15:49:51	1192489763521876
1,500	2.5510	GBP	XLON	01/04/2025	15:49:51	1192489763521875

1,596	2.5510	GBP	XLON	01/04/2025	15:49:51	1192489763521875
1,026	2.5510	GBP	XLON	01/04/2025	15:50:26	1192489763522040
1,647	2.5510	GBP	XLON	01/04/2025	15:50:26	1192489763522041
1,841	2.5490	GBP	XLON	01/04/2025	15:50:33	1192489763522058
113	2.5450	GBP	XLON	01/04/2025	15:51:11	1192489763522177
534	2.5450	GBP	XLON	01/04/2025	15:51:11	1192489763522175
1,172	2.5450	GBP	XLON	01/04/2025	15:51:11	1192489763522176
1,819	2.5460	GBP	XLON	01/04/2025	15:52:41	1192489763522351
1,723	2.5480	GBP	XLON	01/04/2025	15:52:51	1192489763522383
629	2.5480	GBP	XLON	01/04/2025	15:53:09	1192489763522442
1,171	2.5480	GBP	XLON	01/04/2025	15:53:09	1192489763522441
1,868	2.5480	GBP	XLON	01/04/2025	15:53:24	1192489763522517
1,813	2.5500	GBP	XLON	01/04/2025	15:54:12	1192489763522631
2,706	2.5540	GBP	XLON	01/04/2025	15:56:07	1192489763522903
2,619	2.5560	GBP	XLON	01/04/2025	15:56:50	1192489763523027
2,688	2.5540	GBP	XLON	01/04/2025	15:57:06	1192489763523104
2,761	2.5540	GBP	XLON	01/04/2025	15:57:30	1192489763523130
1,757	2.5540	GBP	XLON	01/04/2025	15:58:15	1192489763523246
2,214	2.5550	GBP	XLON	01/04/2025	15:58:43	1192489763523282
1,992	2.5560	GBP	XLON	01/04/2025	16:00:02	1192489763523536
1,775	2.5560	GBP	XLON	01/04/2025	16:00:49	1192489763523734
2,343	2.5560	GBP	XLON	01/04/2025	16:00:49	1192489763523735
2,007	2.5540	GBP	XLON	01/04/2025	16:01:21	1192489763523829
4,091	2.5560	GBP	XLON	01/04/2025	16:02:14	1192489763524090
3,166	2.5540	GBP	XLON	01/04/2025	16:02:46	1192489763524248
1,067	2.5540	GBP	XLON	01/04/2025	16:03:08	1192489763524394
1,943	2.5540	GBP	XLON	01/04/2025	16:03:08	1192489763524393
1,819	2.5520	GBP	XLON	01/04/2025	16:03:43	1192489763524485
2,233	2.5510	GBP	XLON	01/04/2025	16:04:14	1192489763524594
2,478	2.5490	GBP	XLON	01/04/2025	16:04:50	1192489763524686
272	2.5520	GBP	XLON	01/04/2025	16:05:18	1192489763524793
2,801	2.5520	GBP	XLON	01/04/2025	16:05:18	1192489763524792
1,820	2.5560	GBP	XLON	01/04/2025	16:05:58	1192489763524945
1,878	2.5540	GBP	XLON	01/04/2025	16:06:08	1192489763524978
1,844	2.5540	GBP	XLON	01/04/2025	16:06:29	1192489763525078
217	2.5560	GBP	XLON	01/04/2025	16:06:45	1192489763525105
477	2.5560	GBP	XLON	01/04/2025	16:06:45	1192489763525104
1,433	2.5560	GBP	XLON	01/04/2025	16:06:45	1192489763525103
2,476	2.5580	GBP	XLON	01/04/2025	16:07:51	1192489763525271
2,156	2.5560	GBP	XLON	01/04/2025	16:08:08	1192489763525299
1,666	2.5570	GBP	XLON	01/04/2025	16:08:14	1192489763525337
14	2.5570	GBP	XLON	01/04/2025	16:08:21	1192489763525342
1,896	2.5600	GBP	XLON	01/04/2025	16:08:42	1192489763525414
1,823	2.5580	GBP	XLON	01/04/2025	16:09:22	1192489763525530
49	2.5580	GBP	XLON	01/04/2025	16:09:47	1192489763525555
1,636	2.5580	GBP	XLON	01/04/2025	16:09:47	1192489763525553
1,911	2.5580	GBP	XLON	01/04/2025	16:09:47	1192489763525554
2,520	2.5580	GBP	XLON	01/04/2025	16:10:13	1192489763525667
2,382	2.5580	GBP	XLON	01/04/2025	16:10:37	1192489763525813
2,012	2.5580	GBP	XLON	01/04/2025	16:11:16	1192489763526043
1,758	2.5580	GBP	XLON	01/04/2025	16:11:32	1192489763526092
1,955	2.5580	GBP	XLON	01/04/2025	16:11:38	1192489763526105
1,810	2.5560	GBP	XLON	01/04/2025	16:12:00	1192489763526182
403	2.5570	GBP	XLON	01/04/2025	16:12:57	1192489763526258
684	2.5570	GBP	XLON	01/04/2025	16:12:57	1192489763526261
940	2.5570	GBP	XLON	01/04/2025	16:12:57	1192489763526260
1,281	2.5570	GBP	XLON	01/04/2025	16:12:57	1192489763526257
1,351	2.5570	GBP	XLON	01/04/2025	16:12:57	1192489763526259
2,547	2.5600	GBP	XLON	01/04/2025	16:13:28	1192489763526362
2,337	2.5590	GBP	XLON	01/04/2025	16:13:39	1192489763526385
2,353	2.5590	GBP	XLON	01/04/2025	16:14:01	1192489763526429
385	2.5610	GBP	XLON	01/04/2025	16:15:20	1192489763526930
490	2.5610	GBP	XLON	01/04/2025	16:15:20	1192489763526929
905	2.5610	GBP	XLON	01/04/2025	16:15:20	1192489763526928
1,949	2.5610	GBP	XLON	01/04/2025	16:15:20	1192489763526931
2,684	2.5610	GBP	XLON	01/04/2025	16:15:20	1192489763526927
177	2.5610	GBP	XLON	01/04/2025	16:15:40	1192489763526955
229	2.5640	GBP	XLON	01/04/2025	16:16:20	1192489763527257
4,177	2.5640	GBP	XLON	01/04/2025	16:16:20	1192489763527256
1,728	2.5660	GBP	XLON	01/04/2025	16:16:38	1192489763527313
2,064	2.5650	GBP	XLON	01/04/2025	16:16:44	1192489763527334
2,396	2.5660	GBP	XLON	01/04/2025	16:17:04	1192489763527459
2,521	2.5650	GBP	XLON	01/04/2025	16:17:07	1192489763527462
530	2.5640	GBP	XLON	01/04/2025	16:17:47	1192489763527614
1,859	2.5640	GBP	XLON	01/04/2025	16:17:47	1192489763527615
506	2.5650	GBP	XLON	01/04/2025	16:18:38	1192489763527748
911	2.5650	GBP	XLON	01/04/2025	16:18:38	1192489763527747

1,614	2.5650	GBP	XLON	01/04/2025	16:18:38	1192489/63527749
2,397	2.5650	GBP	XLON	01/04/2025	16:18:38	1192489763527746
813	2.5640	GBP	XLON	01/04/2025	16:19:33	1192489763528022
2,512	2.5640	GBP	XLON	01/04/2025	16:19:51	1192489763528131
418,397	2.6033	GBP	OTC	01/04/2025	16:34:10	
5,830	3.1520	EUR	XMAD	01/04/2025	08:00:24	040000622
6,067	3.1550	EUR	XMAD	01/04/2025	08:00:24	040000620
6,056	3.1570	EUR	XMAD	01/04/2025	08:00:24	040000619
2,012	3.1600	EUR	XMAD	01/04/2025	08:00:54	040000648
2,076	3.1590	EUR	XMAD	01/04/2025	08:01:25	040000699
2,049	3.1610	EUR	XMAD	01/04/2025	08:01:25	040000697
2,337	3.1560	EUR	XMAD	01/04/2025	08:01:46	040000710
2,712	3.1740	EUR	XMAD	01/04/2025	08:03:16	040000807
2,747	3.1760	EUR	XMAD	01/04/2025	08:03:34	040000842
779	3.1780	EUR	XMAD	01/04/2025	08:03:34	040000841
1,893	3.1780	EUR	XMAD	01/04/2025	08:03:34	040000840
2,533	3.1850	EUR	XMAD	01/04/2025	08:03:45	040000851
2,416	3.1750	EUR	XMAD	01/04/2025	08:04:18	040000924
2,486	3.1800	EUR	XMAD	01/04/2025	08:04:59	040000969
2,004	3.1830	EUR	XMAD	01/04/2025	08:04:59	040000968
19	3.1810	EUR	XMAD	01/04/2025	08:05:55	040001055
2,176	3.1810	EUR	XMAD	01/04/2025	08:05:55	040001054
2,061	3.1790	EUR	XMAD	01/04/2025	08:05:58	040001062
2,204	3.1770	EUR	XMAD	01/04/2025	08:06:32	040001084
179	3.1690	EUR	XMAD	01/04/2025	08:07:10	040001132
2,039	3.1690	EUR	XMAD	01/04/2025	08:07:45	040001147
2,211	3.1720	EUR	XMAD	01/04/2025	08:08:16	040001172
960	3.1690	EUR	XMAD	01/04/2025	08:08:20	040001175
2,744	3.1730	EUR	XMAD	01/04/2025	08:08:45	040001197
1,571	3.1680	EUR	XMAD	01/04/2025	08:09:23	040001238
2,874	3.1670	EUR	XMAD	01/04/2025	08:09:45	040001246
2,419	3.1660	EUR	XMAD	01/04/2025	08:10:07	040001269
957	3.1650	EUR	XMAD	01/04/2025	08:11:05	040001303
2,116	3.1730	EUR	XMAD	01/04/2025	08:11:58	040001329
2,782	3.1750	EUR	XMAD	01/04/2025	08:11:58	040001328
707	3.1760	EUR	XMAD	01/04/2025	08:13:00	040001372
2,200	3.1760	EUR	XMAD	01/04/2025	08:13:00	040001371
548	3.1740	EUR	XMAD	01/04/2025	08:13:12	040001383
2,200	3.1740	EUR	XMAD	01/04/2025	08:13:12	040001382
943	3.1720	EUR	XMAD	01/04/2025	08:13:58	040001413
1,294	3.1720	EUR	XMAD	01/04/2025	08:13:58	040001412
2,213	3.1700	EUR	XMAD	01/04/2025	08:14:31	040001422
2,443	3.1660	EUR	XMAD	01/04/2025	08:15:21	040001481
986	3.1600	EUR	XMAD	01/04/2025	08:16:04	040001515
1,341	3.1600	EUR	XMAD	01/04/2025	08:16:04	040001514
2,336	3.1620	EUR	XMAD	01/04/2025	08:16:04	040001508
2,105	3.1520	EUR	XMAD	01/04/2025	08:16:58	040001580
8	3.1490	EUR	XMAD	01/04/2025	08:17:47	040001630
652	3.1490	EUR	XMAD	01/04/2025	08:17:49	040001633
1,550	3.1490	EUR	XMAD	01/04/2025	08:17:49	040001632
2,204	3.1480	EUR	XMAD	01/04/2025	08:18:18	040001669
2,150	3.1430	EUR	XMAD	01/04/2025	08:19:19	040001726
698	3.1440	EUR	XMAD	01/04/2025	08:20:45	040001752
1,456	3.1440	EUR	XMAD	01/04/2025	08:20:45	040001753
290	3.1420	EUR	XMAD	01/04/2025	08:20:48	040001762
1,826	3.1420	EUR	XMAD	01/04/2025	08:20:48	040001763
2,011	3.1470	EUR	XMAD	01/04/2025	08:20:53	040001782
2,000	3.1410	EUR	XMAD	01/04/2025	08:23:39	040001871
2,872	3.1420	EUR	XMAD	01/04/2025	08:25:06	040001919
3,144	3.1410	EUR	XMAD	01/04/2025	08:25:53	040001940
3,152	3.1430	EUR	XMAD	01/04/2025	08:25:53	040001934
2,581	3.1430	EUR	XMAD	01/04/2025	08:26:08	040001961
2,419	3.1380	EUR	XMAD	01/04/2025	08:26:32	040001977
199	3.1340	EUR	XMAD	01/04/2025	08:27:15	040002028
2,103	3.1340	EUR	XMAD	01/04/2025	08:27:15	040002029
900	3.1480	EUR	XMAD	01/04/2025	08:29:03	040002082
1,363	3.1480	EUR	XMAD	01/04/2025	08:29:03	040002083
86	3.1460	EUR	XMAD	01/04/2025	08:29:07	040002088
2,200	3.1460	EUR	XMAD	01/04/2025	08:29:07	040002087
2,114	3.1430	EUR	XMAD	01/04/2025	08:29:37	040002107
2,767	3.1540	EUR	XMAD	01/04/2025	08:32:12	040002193
2,783	3.1520	EUR	XMAD	01/04/2025	08:32:13	040002196
2,503	3.1530	EUR	XMAD	01/04/2025	08:32:54	040002227
2,530	3.1490	EUR	XMAD	01/04/2025	08:34:12	040002274
2,585	3.1470	EUR	XMAD	01/04/2025	08:34:33	040002290
2,080	3.1490	EUR	XMAD	01/04/2025	08:35:34	040002333
819	3.1450	EUR	XMAD	01/04/2025	08:35:50	040002355

1,300	3.1450	EUR	XMAD	01/04/2025	08:35:50	040002356
2,236	3.1460	EUR	XMAD	01/04/2025	08:37:24	040002385
500	3.1500	EUR	XMAD	01/04/2025	08:38:06	040002409
1,660	3.1500	EUR	XMAD	01/04/2025	08:38:06	040002410
573	3.1470	EUR	XMAD	01/04/2025	08:39:05	040002440
1,549	3.1470	EUR	XMAD	01/04/2025	08:39:05	040002439
704	3.1540	EUR	XMAD	01/04/2025	08:42:10	040002505
2,200	3.1540	EUR	XMAD	01/04/2025	08:42:10	040002504
2,200	3.1570	EUR	XMAD	01/04/2025	08:44:07	040002584
2,675	3.1570	EUR	XMAD	01/04/2025	08:44:07	040002585
360	3.1540	EUR	XMAD	01/04/2025	08:44:10	040002587
1,726	3.1540	EUR	XMAD	01/04/2025	08:44:10	040002589
2,571	3.1540	EUR	XMAD	01/04/2025	08:44:10	040002588
2,988	3.1520	EUR	XMAD	01/04/2025	08:44:35	040002615
2,750	3.1540	EUR	XMAD	01/04/2025	08:46:20	040002662
2,441	3.1560	EUR	XMAD	01/04/2025	08:46:37	040002669
2,270	3.1580	EUR	XMAD	01/04/2025	08:47:53	040002692
2,221	3.1540	EUR	XMAD	01/04/2025	08:48:38	040002723
2,073	3.1530	EUR	XMAD	01/04/2025	08:49:45	040002738
831	3.1500	EUR	XMAD	01/04/2025	08:50:36	040002752
1,240	3.1500	EUR	XMAD	01/04/2025	08:50:36	040002751
2,031	3.1470	EUR	XMAD	01/04/2025	08:52:19	040002784
2,000	3.1460	EUR	XMAD	01/04/2025	08:52:35	040002806
600	3.1500	EUR	XMAD	01/04/2025	08:53:44	040002834
1,494	3.1500	EUR	XMAD	01/04/2025	08:53:50	040002835
1,716	3.1480	EUR	XMAD	01/04/2025	08:54:36	040002855
411	3.1480	EUR	XMAD	01/04/2025	08:57:18	040002899
1,450	3.1500	EUR	XMAD	01/04/2025	08:58:53	040002946
2,293	3.1500	EUR	XMAD	01/04/2025	08:58:53	040002947
3,767	3.1480	EUR	XMAD	01/04/2025	08:59:01	040002959
2,694	3.1480	EUR	XMAD	01/04/2025	09:00:19	040002992
1,982	3.1460	EUR	XMAD	01/04/2025	09:00:35	040003004
2,131	3.1510	EUR	XMAD	01/04/2025	09:01:31	040003033
2,603	3.1550	EUR	XMAD	01/04/2025	09:02:23	040003085
3,860	3.1570	EUR	XMAD	01/04/2025	09:05:05	040003167
2,579	3.1550	EUR	XMAD	01/04/2025	09:05:35	040003182
2,708	3.1530	EUR	XMAD	01/04/2025	09:05:37	040003188
382	3.1550	EUR	XMAD	01/04/2025	09:06:31	040003234
2,234	3.1550	EUR	XMAD	01/04/2025	09:06:31	040003235
757	3.1550	EUR	XMAD	01/04/2025	09:08:11	040003291
1,331	3.1550	EUR	XMAD	01/04/2025	09:08:11	040003292
2,428	3.1530	EUR	XMAD	01/04/2025	09:08:53	040003299
944	3.1510	EUR	XMAD	01/04/2025	09:09:00	040003303
1,114	3.1510	EUR	XMAD	01/04/2025	09:09:00	040003304
854	3.1490	EUR	XMAD	01/04/2025	09:09:50	040003341
1,086	3.1490	EUR	XMAD	01/04/2025	09:11:21	040003378
1,584	3.1490	EUR	XMAD	01/04/2025	09:11:21	040003377
201	3.1490	EUR	XMAD	01/04/2025	09:12:37	040003405
2,200	3.1490	EUR	XMAD	01/04/2025	09:12:37	040003404
513	3.1560	EUR	XMAD	01/04/2025	09:14:26	040003440
1,666	3.1560	EUR	XMAD	01/04/2025	09:14:26	040003439
2,169	3.1580	EUR	XMAD	01/04/2025	09:15:17	040003459
833	3.1560	EUR	XMAD	01/04/2025	09:15:36	040003465
1,397	3.1560	EUR	XMAD	01/04/2025	09:15:36	040003466
2,142	3.1560	EUR	XMAD	01/04/2025	09:16:05	040003482
3,603	3.1660	EUR	XMAD	01/04/2025	09:20:18	040003591
483	3.1640	EUR	XMAD	01/04/2025	09:20:22	040003597
3,332	3.1640	EUR	XMAD	01/04/2025	09:20:22	040003596
365	3.1630	EUR	XMAD	01/04/2025	09:21:48	040003627
2,200	3.1630	EUR	XMAD	01/04/2025	09:21:48	040003626
1,998	3.1620	EUR	XMAD	01/04/2025	09:22:20	040003642
2,000	3.1600	EUR	XMAD	01/04/2025	09:23:19	040003678
2,375	3.1610	EUR	XMAD	01/04/2025	09:23:51	040003697
2,169	3.1620	EUR	XMAD	01/04/2025	09:25:17	040003724
833	3.1600	EUR	XMAD	01/04/2025	09:26:41	040003753
1,352	3.1600	EUR	XMAD	01/04/2025	09:26:41	040003754
2,193	3.1590	EUR	XMAD	01/04/2025	09:29:05	040003862
2,155	3.1580	EUR	XMAD	01/04/2025	09:29:20	040003882
2,167	3.1560	EUR	XMAD	01/04/2025	09:30:17	040003927
2,099	3.1520	EUR	XMAD	01/04/2025	09:32:28	040003969
2,126	3.1500	EUR	XMAD	01/04/2025	09:32:56	040003997
614	3.1470	EUR	XMAD	01/04/2025	09:35:28	040004057
1,425	3.1470	EUR	XMAD	01/04/2025	09:35:28	040004058
2,005	3.1480	EUR	XMAD	01/04/2025	09:35:58	040004073
369	3.1450	EUR	XMAD	01/04/2025	09:36:13	040004093
2,013	3.1420	EUR	XMAD	01/04/2025	09:37:02	040004118
2,789	3.1400	EUR	XMAD	01/04/2025	09:38:17	040004155

2,586	3.1450	EUR	XMAD	01/04/2025	09:39:52	040004195
225	3.1480	EUR	XMAD	01/04/2025	09:40:58	040004201
2,178	3.1480	EUR	XMAD	01/04/2025	09:40:58	040004202
2,249	3.1480	EUR	XMAD	01/04/2025	09:44:22	040004311
2,322	3.1500	EUR	XMAD	01/04/2025	09:44:22	040004309
2,109	3.1460	EUR	XMAD	01/04/2025	09:44:46	040004314
2,152	3.1410	EUR	XMAD	01/04/2025	09:47:07	040004355
2,150	3.1420	EUR	XMAD	01/04/2025	09:48:48	040004410
2,195	3.1420	EUR	XMAD	01/04/2025	09:53:22	040004519
4,573	3.1440	EUR	XMAD	01/04/2025	09:55:41	040004609
4,059	3.1420	EUR	XMAD	01/04/2025	09:56:25	040004626
1,998	3.1400	EUR	XMAD	01/04/2025	09:57:17	040004642
2,607	3.1370	EUR	XMAD	01/04/2025	09:58:52	040004688
2,213	3.1350	EUR	XMAD	01/04/2025	09:58:54	040004696
77	3.1340	EUR	XMAD	01/04/2025	09:58:57	040004702
2,142	3.1340	EUR	XMAD	01/04/2025	09:58:57	040004701
2,170	3.1380	EUR	XMAD	01/04/2025	10:00:52	040004755
845	3.1350	EUR	XMAD	01/04/2025	10:01:47	040004790
1,327	3.1350	EUR	XMAD	01/04/2025	10:01:47	040004791
10	3.1340	EUR	XMAD	01/04/2025	10:03:42	040004875
2,152	3.1340	EUR	XMAD	01/04/2025	10:03:42	040004874
657	3.1350	EUR	XMAD	01/04/2025	10:05:56	040004951
2,134	3.1370	EUR	XMAD	01/04/2025	10:07:13	040004980
2,808	3.1380	EUR	XMAD	01/04/2025	10:09:20	040005027
1,507	3.1350	EUR	XMAD	01/04/2025	10:09:34	040005030
3,054	3.1440	EUR	XMAD	01/04/2025	10:13:48	040005125
3,575	3.1540	EUR	XMAD	01/04/2025	10:16:00	040005187
3,659	3.1500	EUR	XMAD	01/04/2025	10:16:05	040005216
3,531	3.1520	EUR	XMAD	01/04/2025	10:16:05	040005206
622	3.1540	EUR	XMAD	01/04/2025	10:18:13	040005253
2,717	3.1550	EUR	XMAD	01/04/2025	10:20:32	040005326
22	3.1530	EUR	XMAD	01/04/2025	10:21:20	040005348
2,537	3.1530	EUR	XMAD	01/04/2025	10:21:20	040005349
42	3.1480	EUR	XMAD	01/04/2025	10:24:01	040005388
2,234	3.1480	EUR	XMAD	01/04/2025	10:24:01	040005389
675	3.1460	EUR	XMAD	01/04/2025	10:24:45	040005418
2,581	3.1450	EUR	XMAD	01/04/2025	10:29:12	040005545
3,281	3.1450	EUR	XMAD	01/04/2025	10:31:11	040005624
1,999	3.1430	EUR	XMAD	01/04/2025	10:31:28	040005627
2,015	3.1460	EUR	XMAD	01/04/2025	10:32:53	040005670
300	3.1470	EUR	XMAD	01/04/2025	10:35:12	040005732
1,727	3.1470	EUR	XMAD	01/04/2025	10:35:12	040005733
2,023	3.1470	EUR	XMAD	01/04/2025	10:36:28	040005765
2,021	3.1450	EUR	XMAD	01/04/2025	10:39:02	040005814
1,118	3.1430	EUR	XMAD	01/04/2025	10:39:25	040005831
903	3.1430	EUR	XMAD	01/04/2025	10:39:37	040005833
57	3.1430	EUR	XMAD	01/04/2025	10:40:19	040005850
1,102	3.1460	EUR	XMAD	01/04/2025	10:41:39	040005863
560	3.1460	EUR	XMAD	01/04/2025	10:41:45	040005864
50	3.1480	EUR	XMAD	01/04/2025	10:44:38	040005944
2,787	3.1480	EUR	XMAD	01/04/2025	10:44:38	040005945
360	3.1460	EUR	XMAD	01/04/2025	10:49:24	040006029
318	3.1430	EUR	XMAD	01/04/2025	10:50:02	040006041
1,666	3.1430	EUR	XMAD	01/04/2025	10:50:02	040006040
501	3.1420	EUR	XMAD	01/04/2025	10:50:05	040006046
2,688	3.1420	EUR	XMAD	01/04/2025	10:50:05	040006047
2,520	3.1400	EUR	XMAD	01/04/2025	10:51:13	040006098
1,100	3.1380	EUR	XMAD	01/04/2025	10:51:19	040006104
2,073	3.1380	EUR	XMAD	01/04/2025	10:51:19	040006105
500	3.1320	EUR	XMAD	01/04/2025	10:53:51	040006177
2,153	3.1320	EUR	XMAD	01/04/2025	10:53:51	040006178
2,083	3.1330	EUR	XMAD	01/04/2025	10:54:28	040006203
40	3.1340	EUR	XMAD	01/04/2025	10:56:02	040006263
2,200	3.1340	EUR	XMAD	01/04/2025	10:56:02	040006262
478	3.1340	EUR	XMAD	01/04/2025	10:57:20	040006298
1,636	3.1340	EUR	XMAD	01/04/2025	10:57:20	040006299
185	3.1330	EUR	XMAD	01/04/2025	10:58:42	040006319
1,873	3.1330	EUR	XMAD	01/04/2025	10:58:42	040006320
431	3.1290	EUR	XMAD	01/04/2025	11:00:50	040006430
1,666	3.1290	EUR	XMAD	01/04/2025	11:00:50	040006428
2,113	3.1310	EUR	XMAD	01/04/2025	11:00:50	040006425
2,078	3.1260	EUR	XMAD	01/04/2025	11:03:26	040006526
2,055	3.1230	EUR	XMAD	01/04/2025	11:04:41	040006548
2,009	3.1270	EUR	XMAD	01/04/2025	11:07:40	040006636
2,006	3.1250	EUR	XMAD	01/04/2025	11:08:06	040006642
800	3.1220	EUR	XMAD	01/04/2025	11:09:24	040006668
1,180	3.1220	EUR	XMAD	01/04/2025	11:09:24	040006669

2,068	3.1200	EUR	XMAD	01/04/2025	11:11:02	040006730
263	3.1170	EUR	XMAD	01/04/2025	11:12:12	040006769
1,900	3.1170	EUR	XMAD	01/04/2025	11:12:12	040006768
1,121	3.1140	EUR	XMAD	01/04/2025	11:14:21	040006815
280	3.1120	EUR	XMAD	01/04/2025	11:15:35	040006850
2,200	3.1120	EUR	XMAD	01/04/2025	11:15:35	040006849
2,321	3.1090	EUR	XMAD	01/04/2025	11:17:16	040006955
2,389	3.1110	EUR	XMAD	01/04/2025	11:17:16	040006949
2,131	3.1130	EUR	XMAD	01/04/2025	11:22:09	040007104
159	3.1130	EUR	XMAD	01/04/2025	11:23:27	040007145
1,893	3.1130	EUR	XMAD	01/04/2025	11:23:27	040007144
2,014	3.1090	EUR	XMAD	01/04/2025	11:27:30	040007250
2,067	3.1100	EUR	XMAD	01/04/2025	11:29:28	040007283
2,081	3.1090	EUR	XMAD	01/04/2025	11:29:54	040007287
420	3.1100	EUR	XMAD	01/04/2025	11:31:19	040007347
1,666	3.1100	EUR	XMAD	01/04/2025	11:31:19	040007346
2,049	3.1060	EUR	XMAD	01/04/2025	11:32:34	040007383
50	3.1040	EUR	XMAD	01/04/2025	11:37:18	040007435
26	3.1040	EUR	XMAD	01/04/2025	11:37:29	040007445
500	3.1040	EUR	XMAD	01/04/2025	11:37:56	040007446
1,492	3.1040	EUR	XMAD	01/04/2025	11:38:05	040007447
386	3.1060	EUR	XMAD	01/04/2025	11:39:25	040007460
712	3.1060	EUR	XMAD	01/04/2025	11:39:25	040007459
950	3.1060	EUR	XMAD	01/04/2025	11:39:25	040007458
2,048	3.1020	EUR	XMAD	01/04/2025	11:39:30	040007471
2,053	3.1040	EUR	XMAD	01/04/2025	11:39:30	040007465
2,094	3.1060	EUR	XMAD	01/04/2025	11:43:36	040007540
2,063	3.1040	EUR	XMAD	01/04/2025	11:44:13	040007564
2,073	3.1070	EUR	XMAD	01/04/2025	11:47:41	040007652
2,033	3.1110	EUR	XMAD	01/04/2025	11:49:01	040007693
100	3.1120	EUR	XMAD	01/04/2025	11:57:51	040007796
973	3.1120	EUR	XMAD	01/04/2025	11:58:03	040007797
1,666	3.1120	EUR	XMAD	01/04/2025	11:58:03	040007798
506	3.1120	EUR	XMAD	01/04/2025	11:58:23	040007799
2,019	3.1080	EUR	XMAD	01/04/2025	11:59:59	040007838
2,055	3.1100	EUR	XMAD	01/04/2025	11:59:59	040007832
672	3.1070	EUR	XMAD	01/04/2025	12:01:48	040007883
1,304	3.1070	EUR	XMAD	01/04/2025	12:01:48	040007882
2,020	3.1090	EUR	XMAD	01/04/2025	12:01:48	040007880
1,500	3.1050	EUR	XMAD	01/04/2025	12:02:20	040007892
2,592	3.1100	EUR	XMAD	01/04/2025	12:04:51	040007935
2,471	3.1130	EUR	XMAD	01/04/2025	12:05:58	040007975
1,091	3.1180	EUR	XMAD	01/04/2025	12:14:07	040008203
1,666	3.1180	EUR	XMAD	01/04/2025	12:14:07	040008202
2,575	3.1180	EUR	XMAD	01/04/2025	12:14:45	040008211
2,913	3.1210	EUR	XMAD	01/04/2025	12:16:56	040008258
795	3.1200	EUR	XMAD	01/04/2025	12:20:35	040008338
1,926	3.1200	EUR	XMAD	01/04/2025	12:20:35	040008337
2,515	3.1180	EUR	XMAD	01/04/2025	12:21:12	040008362
300	3.1180	EUR	XMAD	01/04/2025	12:21:58	040008385
2,447	3.1180	EUR	XMAD	01/04/2025	12:24:03	040008411
2,235	3.1200	EUR	XMAD	01/04/2025	12:25:22	040008435
2,058	3.1180	EUR	XMAD	01/04/2025	12:25:25	040008446
2,156	3.1180	EUR	XMAD	01/04/2025	12:28:22	040008493
2,079	3.1170	EUR	XMAD	01/04/2025	12:31:14	040008583
504	3.1140	EUR	XMAD	01/04/2025	12:32:04	040008603
778	3.1140	EUR	XMAD	01/04/2025	12:32:04	040008601
778	3.1140	EUR	XMAD	01/04/2025	12:32:04	040008602
909	3.1170	EUR	XMAD	01/04/2025	12:37:12	040008676
1,096	3.1170	EUR	XMAD	01/04/2025	12:37:12	040008677
3,199	3.1210	EUR	XMAD	01/04/2025	12:41:06	040008760
2,280	3.1220	EUR	XMAD	01/04/2025	12:41:23	040008765
479	3.1210	EUR	XMAD	01/04/2025	12:42:52	040008776
1,849	3.1210	EUR	XMAD	01/04/2025	12:42:52	040008775
2,000	3.1210	EUR	XMAD	01/04/2025	12:43:39	040008784
2,166	3.1230	EUR	XMAD	01/04/2025	12:45:28	040008817
647	3.1250	EUR	XMAD	01/04/2025	12:47:07	040008851
1,435	3.1250	EUR	XMAD	01/04/2025	12:47:07	040008850
2,104	3.1270	EUR	XMAD	01/04/2025	12:49:18	040008894
881	3.1260	EUR	XMAD	01/04/2025	12:53:17	040008946
1,185	3.1260	EUR	XMAD	01/04/2025	12:53:17	040008945
2,135	3.1240	EUR	XMAD	01/04/2025	12:53:45	040008959
2,088	3.1260	EUR	XMAD	01/04/2025	12:55:35	040008995
230	3.1270	EUR	XMAD	01/04/2025	12:57:47	040009047
2,859	3.1310	EUR	XMAD	01/04/2025	12:59:49	040009083
2,500	3.1290	EUR	XMAD	01/04/2025	13:03:04	040009138
2,109	3.1300	EUR	XMAD	01/04/2025	13:09:20	040009210

4,135	3.1350	EUR	XMAD	01/04/2025	13:17:20	040009296
3,047	3.1320	EUR	XMAD	01/04/2025	13:18:04	040009299
702	3.1300	EUR	XMAD	01/04/2025	13:18:20	040009305
712	3.1300	EUR	XMAD	01/04/2025	13:18:20	040009303
712	3.1300	EUR	XMAD	01/04/2025	13:18:20	040009304
3,960	3.1350	EUR	XMAD	01/04/2025	13:27:32	040009393
2,514	3.1350	EUR	XMAD	01/04/2025	13:29:00	040009421
4,132	3.1330	EUR	XMAD	01/04/2025	13:29:05	040009426
2,451	3.1360	EUR	XMAD	01/04/2025	13:32:33	040009502
250	3.1340	EUR	XMAD	01/04/2025	13:33:11	040009516
2,261	3.1340	EUR	XMAD	01/04/2025	13:33:11	040009517
104	3.1320	EUR	XMAD	01/04/2025	13:34:40	040009571
1,981	3.1320	EUR	XMAD	01/04/2025	13:34:40	040009572
2,203	3.1310	EUR	XMAD	01/04/2025	13:36:44	040009611
1	3.1290	EUR	XMAD	01/04/2025	13:40:43	040009691
2,130	3.1290	EUR	XMAD	01/04/2025	13:40:43	040009692
2,118	3.1270	EUR	XMAD	01/04/2025	13:41:28	040009713
2,094	3.1220	EUR	XMAD	01/04/2025	13:42:46	040009730
2,100	3.1190	EUR	XMAD	01/04/2025	13:46:03	040009907
2,092	3.1170	EUR	XMAD	01/04/2025	13:48:09	040009965
2,844	3.1200	EUR	XMAD	01/04/2025	13:53:03	040010092
2,137	3.1160	EUR	XMAD	01/04/2025	13:56:15	040010240
2,117	3.1180	EUR	XMAD	01/04/2025	13:56:15	040010232
2,775	3.1120	EUR	XMAD	01/04/2025	13:57:14	040010274
2,371	3.1080	EUR	XMAD	01/04/2025	13:59:30	040010437
2,252	3.1110	EUR	XMAD	01/04/2025	14:03:15	040010554
2,663	3.1140	EUR	XMAD	01/04/2025	14:08:13	040010834
2,460	3.1170	EUR	XMAD	01/04/2025	14:10:12	040010875
2,077	3.1210	EUR	XMAD	01/04/2025	14:11:58	040010923
1,976	3.1210	EUR	XMAD	01/04/2025	14:14:00	040010973
2,670	3.1220	EUR	XMAD	01/04/2025	14:18:31	040011081
2,652	3.1200	EUR	XMAD	01/04/2025	14:18:38	040011093
3,547	3.1230	EUR	XMAD	01/04/2025	14:22:23	040011197
3,596	3.1210	EUR	XMAD	01/04/2025	14:25:31	040011279
3,419	3.1150	EUR	XMAD	01/04/2025	14:27:50	040011357
3,588	3.1150	EUR	XMAD	01/04/2025	14:30:01	040011474
3,564	3.1070	EUR	XMAD	01/04/2025	14:31:34	040011591
3,705	3.1040	EUR	XMAD	01/04/2025	14:33:40	040011804
3,594	3.1010	EUR	XMAD	01/04/2025	14:35:25	040011965
3,459	3.0850	EUR	XMAD	01/04/2025	14:37:32	040012181
461	3.0810	EUR	XMAD	01/04/2025	14:39:09	040012293
3,092	3.0810	EUR	XMAD	01/04/2025	14:39:09	040012294
3,651	3.0860	EUR	XMAD	01/04/2025	14:41:59	040012485
3,550	3.0870	EUR	XMAD	01/04/2025	14:45:08	040012618
3,446	3.0860	EUR	XMAD	01/04/2025	14:46:41	040012674
3,574	3.0950	EUR	XMAD	01/04/2025	14:48:49	040012759
3,836	3.0930	EUR	XMAD	01/04/2025	14:51:31	040012907
861	3.0940	EUR	XMAD	01/04/2025	14:54:35	040013010
2,700	3.0940	EUR	XMAD	01/04/2025	14:54:35	040013009
3,594	3.0890	EUR	XMAD	01/04/2025	14:55:42	040013029
3,551	3.0820	EUR	XMAD	01/04/2025	14:57:23	040013125
3,701	3.0770	EUR	XMAD	01/04/2025	14:59:09	040013217
12	3.0680	EUR	XMAD	01/04/2025	15:01:15	040013387
3,798	3.0680	EUR	XMAD	01/04/2025	15:01:15	040013388
3,519	3.0630	EUR	XMAD	01/04/2025	15:03:20	040013551
27	3.0620	EUR	XMAD	01/04/2025	15:05:12	040013639
54	3.0620	EUR	XMAD	01/04/2025	15:05:12	040013640
263	3.0620	EUR	XMAD	01/04/2025	15:05:12	040013638
3,402	3.0620	EUR	XMAD	01/04/2025	15:05:12	040013641
3,859	3.0600	EUR	XMAD	01/04/2025	15:07:05	040013739
400	3.0520	EUR	XMAD	01/04/2025	15:08:52	040013892
3,025	3.0520	EUR	XMAD	01/04/2025	15:09:00	040013900
228	3.0530	EUR	XMAD	01/04/2025	15:10:34	040014011
228	3.0530	EUR	XMAD	01/04/2025	15:10:34	040014012
3,140	3.0530	EUR	XMAD	01/04/2025	15:10:34	040014013
3,732	3.0510	EUR	XMAD	01/04/2025	15:12:32	040014168
874	3.0460	EUR	XMAD	01/04/2025	15:14:36	040014402
645	3.0480	EUR	XMAD	01/04/2025	15:14:56	040014438
1,000	3.0480	EUR	XMAD	01/04/2025	15:14:56	040014436
1,000	3.0480	EUR	XMAD	01/04/2025	15:14:56	040014437
3,476	3.0380	EUR	XMAD	01/04/2025	15:16:19	040014559
3,725	3.0310	EUR	XMAD	01/04/2025	15:18:55	040014769
3,455	3.0220	EUR	XMAD	01/04/2025	15:20:11	040014899
3,576	3.0150	EUR	XMAD	01/04/2025	15:22:35	040015153
3,335	3.0140	EUR	XMAD	01/04/2025	15:24:50	040015359
1,612	3.0140	EUR	XMAD	01/04/2025	15:27:04	040015480
2,000	3.0140	EUR	XMAD	01/04/2025	15:27:04	040015479

3,466	3.0160	EUR	XMAD	01/04/2025	15:28:42	040015591
1,059	3.0170	EUR	XMAD	01/04/2025	15:31:21	040015791
2,438	3.0170	EUR	XMAD	01/04/2025	15:31:21	040015790
3,614	3.0200	EUR	XMAD	01/04/2025	15:33:23	040015955
3,454	3.0140	EUR	XMAD	01/04/2025	15:35:21	040016094
3,724	3.0190	EUR	XMAD	01/04/2025	15:38:02	040016222
700	3.0310	EUR	XMAD	01/04/2025	15:40:32	040016423
2,838	3.0310	EUR	XMAD	01/04/2025	15:40:32	040016422
144	3.0430	EUR	XMAD	01/04/2025	15:42:51	040016542
3,525	3.0430	EUR	XMAD	01/04/2025	15:42:51	040016541
3,558	3.0430	EUR	XMAD	01/04/2025	15:44:19	040016673
3,651	3.0500	EUR	XMAD	01/04/2025	15:46:46	040016791
3,688	3.0510	EUR	XMAD	01/04/2025	15:49:23	040016907
82	3.0380	EUR	XMAD	01/04/2025	15:51:48	040017011
404	3.0380	EUR	XMAD	01/04/2025	15:52:32	040017060
3,189	3.0440	EUR	XMAD	01/04/2025	15:52:48	040017096
1,996	3.0480	EUR	XMAD	01/04/2025	15:54:11	040017144
60	3.0520	EUR	XMAD	01/04/2025	15:56:26	040017223
2,979	3.0520	EUR	XMAD	01/04/2025	15:56:26	040017222
2,638	3.0550	EUR	XMAD	01/04/2025	15:56:56	040017242
3,005	3.0540	EUR	XMAD	01/04/2025	15:58:43	040017300
3,613	3.0560	EUR	XMAD	01/04/2025	15:59:32	040017337
1,320	3.0520	EUR	XMAD	01/04/2025	16:01:21	040017438
2,200	3.0520	EUR	XMAD	01/04/2025	16:01:21	040017437
3,775	3.0520	EUR	XMAD	01/04/2025	16:03:13	040017561
2,097	3.0490	EUR	XMAD	01/04/2025	16:04:23	040017614
600	3.0560	EUR	XMAD	01/04/2025	16:08:08	040017788
1,672	3.0560	EUR	XMAD	01/04/2025	16:08:08	040017789
2,056	3.0580	EUR	XMAD	01/04/2025	16:08:26	040017816
2,039	3.0610	EUR	XMAD	01/04/2025	16:08:44	040017842
2,049	3.0610	EUR	XMAD	01/04/2025	16:09:16	040017870
985	3.0580	EUR	XMAD	01/04/2025	16:09:41	040017898
400	3.0600	EUR	XMAD	01/04/2025	16:10:22	040017949
1,659	3.0600	EUR	XMAD	01/04/2025	16:10:22	040017950
2,560	3.0570	EUR	XMAD	01/04/2025	16:11:19	040017999
2,431	3.0600	EUR	XMAD	01/04/2025	16:11:38	040018013
3,144	3.0620	EUR	XMAD	01/04/2025	16:13:37	040018116
2,668	3.0590	EUR	XMAD	01/04/2025	16:13:50	040018128
1,903	3.0630	EUR	XMAD	01/04/2025	16:15:13	040018206
227	3.0670	EUR	XMAD	01/04/2025	16:16:20	040018259
2,701	3.0670	EUR	XMAD	01/04/2025	16:16:20	040018260
3,811	3.0700	EUR	XMAD	01/04/2025	16:17:04	040018308
2,073	3.0670	EUR	XMAD	01/04/2025	16:18:06	040018355
2,778	3.0680	EUR	XMAD	01/04/2025	16:18:47	040018397
278,931	3.1203	EUR	OTC	01/04/2025	16:34:24	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6033	1,640,587
MAD	€3.1203	1,093,724

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