

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 April 2025 it purchased 2,492,368 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
1,495,421	LON	£2.5720	£2.6200
996,947	MAD	€3.0790	€3.1340

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

Following the purchase, the Company holds 189,880,247 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,781,595,763 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

03 April 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,492,368
Date of purchases: 02-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
6,295	2.5920	GBP	XLON	02/04/2025	08:01:04	1193108238763675
2,642	2.5920	GBP	XLON	02/04/2025	08:01:12	1193108238763734
5,593	2.5900	GBP	XLON	02/04/2025	08:01:13	1193108238763742
3,477	2.5960	GBP	XLON	02/04/2025	08:01:51	1193108238763877
3,380	2.5980	GBP	XLON	02/04/2025	08:01:51	1193108238763870
3,503	2.6000	GBP	XLON	02/04/2025	08:01:51	1193108238763864
165	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764127
170	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764128
171	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764126
175	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764129
615	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764130
893	2.6000	GBP	XLON	02/04/2025	08:03:01	1193108238764131
2,122	2.6030	GBP	XLON	02/04/2025	08:03:01	1193108238764113
92	2.6020	GBP	XLON	02/04/2025	08:03:39	1193108238764176
631	2.6020	GBP	XLON	02/04/2025	08:03:41	1193108238764186

1,402	2.6020	GBP	XLON	02/04/2025	08:03:41	1193108238764187
257	2.6020	GBP	XLON	02/04/2025	08:03:42	1193108238764195
275	2.6020	GBP	XLON	02/04/2025	08:03:43	1193108238764197
500	2.6020	GBP	XLON	02/04/2025	08:03:43	1193108238764196
1,102	2.6020	GBP	XLON	02/04/2025	08:03:43	1193108238764198
250	2.6000	GBP	XLON	02/04/2025	08:03:44	1193108238764200
277	2.6000	GBP	XLON	02/04/2025	08:03:44	1193108238764199
2,052	2.6020	GBP	XLON	02/04/2025	08:04:31	1193108238764285
1,644	2.6000	GBP	XLON	02/04/2025	08:04:33	1193108238764295
2,968	2.6020	GBP	XLON	02/04/2025	08:05:05	1193108238764325
2,726	2.6000	GBP	XLON	02/04/2025	08:05:19	1193108238764421
2,281	2.5970	GBP	XLON	02/04/2025	08:05:23	1193108238764427
2,455	2.5920	GBP	XLON	02/04/2025	08:06:19	1193108238764484
2,203	2.5970	GBP	XLON	02/04/2025	08:07:18	1193108238764573
2,269	2.5950	GBP	XLON	02/04/2025	08:07:36	1193108238764579
2,183	2.5910	GBP	XLON	02/04/2025	08:08:14	1193108238764628
2,339	2.5930	GBP	XLON	02/04/2025	08:08:14	1193108238764626
1,863	2.5890	GBP	XLON	02/04/2025	08:08:17	1193108238764637
2,945	2.6000	GBP	XLON	02/04/2025	08:09:49	1193108238764843
811	2.6010	GBP	XLON	02/04/2025	08:10:20	1193108238764908
1,865	2.6010	GBP	XLON	02/04/2025	08:10:20	1193108238764909
1,833	2.5990	GBP	XLON	02/04/2025	08:10:48	1193108238764947
1,847	2.6010	GBP	XLON	02/04/2025	08:10:59	1193108238764960
116	2.5990	GBP	XLON	02/04/2025	08:11:07	1193108238764976
1,671	2.5990	GBP	XLON	02/04/2025	08:11:07	1193108238764977
1,707	2.5970	GBP	XLON	02/04/2025	08:12:02	1193108238765114
819	2.5920	GBP	XLON	02/04/2025	08:12:04	1193108238765140
901	2.5920	GBP	XLON	02/04/2025	08:12:04	1193108238765139
1,696	2.5940	GBP	XLON	02/04/2025	08:12:04	1193108238765136
3,737	2.5960	GBP	XLON	02/04/2025	08:15:14	1193108238765368
4,695	2.5980	GBP	XLON	02/04/2025	08:15:14	1193108238765365
310	2.5960	GBP	XLON	02/04/2025	08:15:28	1193108238765383
3,906	2.5940	GBP	XLON	02/04/2025	08:16:27	1193108238765462
1,695	2.5910	GBP	XLON	02/04/2025	08:16:45	1193108238765486
2,168	2.5910	GBP	XLON	02/04/2025	08:16:45	1193108238765480
1,743	2.5980	GBP	XLON	02/04/2025	08:18:05	1193108238765564
3,420	2.5970	GBP	XLON	02/04/2025	08:20:04	1193108238765757
3,162	2.5970	GBP	XLON	02/04/2025	08:20:16	1193108238765770
1,695	2.5980	GBP	XLON	02/04/2025	08:20:32	1193108238765795
99	2.5980	GBP	XLON	02/04/2025	08:20:34	1193108238765796
1,739	2.5950	GBP	XLON	02/04/2025	08:20:43	1193108238765807
1,825	2.5980	GBP	XLON	02/04/2025	08:21:37	1193108238765891
1,794	2.6020	GBP	XLON	02/04/2025	08:21:39	1193108238765924
1,860	2.6000	GBP	XLON	02/04/2025	08:22:55	1193108238766022
1,982	2.6000	GBP	XLON	02/04/2025	08:23:33	1193108238766092
1,737	2.6000	GBP	XLON	02/04/2025	08:23:50	1193108238766102
1,976	2.5980	GBP	XLON	02/04/2025	08:24:05	1193108238766171
1,962	2.5930	GBP	XLON	02/04/2025	08:25:07	1193108238766245
2,006	2.5900	GBP	XLON	02/04/2025	08:25:46	1193108238766277
2,053	2.5900	GBP	XLON	02/04/2025	08:25:46	1193108238766281
1,989	2.5900	GBP	XLON	02/04/2025	08:26:58	1193108238766406
1,672	2.5910	GBP	XLON	02/04/2025	08:28:06	1193108238766456
3,457	2.5950	GBP	XLON	02/04/2025	08:30:37	1193108238766579
2,758	2.5930	GBP	XLON	02/04/2025	08:30:41	1193108238766587
2,177	2.5930	GBP	XLON	02/04/2025	08:30:56	1193108238766614
4,232	2.6000	GBP	XLON	02/04/2025	08:35:39	1193108238767143
3,807	2.5980	GBP	XLON	02/04/2025	08:35:54	1193108238767162
4,087	2.5960	GBP	XLON	02/04/2025	08:36:10	1193108238767176
2,121	2.5960	GBP	XLON	02/04/2025	08:36:26	1193108238767186
1,969	2.5950	GBP	XLON	02/04/2025	08:37:12	1193108238767226
4,135	2.5950	GBP	XLON	02/04/2025	08:39:08	1193108238767347
76	2.5950	GBP	XLON	02/04/2025	08:40:32	1193108238767414
3,433	2.5950	GBP	XLON	02/04/2025	08:40:32	1193108238767413
1,556	2.5930	GBP	XLON	02/04/2025	08:42:02	1193108238767492
2,774	2.5930	GBP	XLON	02/04/2025	08:42:02	1193108238767493
2,958	2.5900	GBP	XLON	02/04/2025	08:44:45	1193108238767709
4,397	2.5920	GBP	XLON	02/04/2025	08:44:45	1193108238767705
3,911	2.5920	GBP	XLON	02/04/2025	08:45:42	1193108238767801
3,517	2.5900	GBP	XLON	02/04/2025	08:45:48	1193108238767822
3,035	2.5920	GBP	XLON	02/04/2025	08:45:48	1193108238767817
1,980	2.5900	GBP	XLON	02/04/2025	08:47:23	1193108238767917
2,225	2.5880	GBP	XLON	02/04/2025	08:48:10	1193108238767997
4,078	2.5870	GBP	XLON	02/04/2025	08:50:26	1193108238768097
2,106	2.5850	GBP	XLON	02/04/2025	08:51:49	1193108238768196
3,396	2.5840	GBP	XLON	02/04/2025	08:52:39	1193108238768255
3,084	2.5840	GBP	XLON	02/04/2025	08:53:49	1193108238768311
1,967	2.5820	GBP	XLON	02/04/2025	08:53:59	1193108238768334

201	2.5770	GBP	XLON	02/04/2025	08:54:11	1193108238768373
219	2.5770	GBP	XLON	02/04/2025	08:54:11	1193108238768374
357	2.5770	GBP	XLON	02/04/2025	08:54:11	1193108238768371
402	2.5770	GBP	XLON	02/04/2025	08:54:11	1193108238768372
1,654	2.5770	GBP	XLON	02/04/2025	08:54:11	1193108238768370
2,468	2.5800	GBP	XLON	02/04/2025	08:54:11	1193108238768360
2,846	2.5800	GBP	XLON	02/04/2025	08:56:52	1193108238768532
2,931	2.5790	GBP	XLON	02/04/2025	08:58:21	1193108238768578
4,056	2.5810	GBP	XLON	02/04/2025	09:00:03	1193108238768695
3,111	2.5810	GBP	XLON	02/04/2025	09:00:37	1193108238768757
2,858	2.5790	GBP	XLON	02/04/2025	09:00:44	1193108238768764
2,367	2.5770	GBP	XLON	02/04/2025	09:01:26	1193108238768840
2,176	2.5770	GBP	XLON	02/04/2025	09:01:39	1193108238768849
2,470	2.5810	GBP	XLON	02/04/2025	09:04:10	1193108238769125
2,082	2.5810	GBP	XLON	02/04/2025	09:04:25	1193108238769144
1,654	2.5790	GBP	XLON	02/04/2025	09:05:04	1193108238769244
2,141	2.5790	GBP	XLON	02/04/2025	09:06:26	1193108238769365
1,905	2.5770	GBP	XLON	02/04/2025	09:06:44	1193108238769380
1,910	2.5740	GBP	XLON	02/04/2025	09:07:17	1193108238769489
4,750	2.5810	GBP	XLON	02/04/2025	09:12:23	1193108238769839
6,007	2.5860	GBP	XLON	02/04/2025	09:16:57	1193108238770081
1,399	2.5860	GBP	XLON	02/04/2025	09:17:34	1193108238770135
804	2.5860	GBP	XLON	02/04/2025	09:18:24	1193108238770167
2,452	2.5860	GBP	XLON	02/04/2025	09:18:24	1193108238770166
1,560	2.5930	GBP	XLON	02/04/2025	09:21:42	1193108238770280
4,650	2.5930	GBP	XLON	02/04/2025	09:21:42	1193108238770279
215	2.5930	GBP	XLON	02/04/2025	09:22:02	1193108238770326
3,473	2.5930	GBP	XLON	02/04/2025	09:22:02	1193108238770325
3,038	2.5950	GBP	XLON	02/04/2025	09:22:13	1193108238770345
619	2.5930	GBP	XLON	02/04/2025	09:23:10	1193108238770435
2,357	2.5910	GBP	XLON	02/04/2025	09:24:09	1193108238770487
3,885	2.5910	GBP	XLON	02/04/2025	09:24:09	1193108238770488
2,392	2.5880	GBP	XLON	02/04/2025	09:24:28	1193108238770512
1,649	2.5900	GBP	XLON	02/04/2025	09:30:25	1193108238770676
2,690	2.5940	GBP	XLON	02/04/2025	09:34:45	1193108238770819
3,808	2.5940	GBP	XLON	02/04/2025	09:34:45	1193108238770820
2,737	2.5940	GBP	XLON	02/04/2025	09:35:05	1193108238770847
46	2.5940	GBP	XLON	02/04/2025	09:37:26	1193108238770925
5,032	2.5940	GBP	XLON	02/04/2025	09:37:26	1193108238770926
5,577	2.5920	GBP	XLON	02/04/2025	09:38:00	1193108238770955
2,470	2.5920	GBP	XLON	02/04/2025	09:38:47	1193108238770976
2,451	2.5940	GBP	XLON	02/04/2025	09:39:40	1193108238771003
2,868	2.6030	GBP	XLON	02/04/2025	09:41:48	1193108238771102
499	2.6010	GBP	XLON	02/04/2025	09:43:42	1193108238771180
1,859	2.6010	GBP	XLON	02/04/2025	09:43:42	1193108238771181
3,319	2.6090	GBP	XLON	02/04/2025	09:45:10	1193108238771238
1,543	2.6070	GBP	XLON	02/04/2025	09:47:50	1193108238771356
3,727	2.6110	GBP	XLON	02/04/2025	09:49:30	1193108238771469
4,047	2.6110	GBP	XLON	02/04/2025	09:50:56	1193108238771611
191	2.6110	GBP	XLON	02/04/2025	09:51:32	1193108238771648
685	2.6110	GBP	XLON	02/04/2025	09:51:53	1193108238771654
1,920	2.6110	GBP	XLON	02/04/2025	09:51:53	1193108238771655
910	2.6090	GBP	XLON	02/04/2025	09:52:28	1193108238771701
3,305	2.6090	GBP	XLON	02/04/2025	09:52:28	1193108238771702
2,124	2.6070	GBP	XLON	02/04/2025	09:52:58	1193108238771739
240	2.6070	GBP	XLON	02/04/2025	09:52:59	1193108238771742
2,026	2.6040	GBP	XLON	02/04/2025	09:53:54	1193108238771797
1,811	2.6020	GBP	XLON	02/04/2025	09:54:50	1193108238771880
1,830	2.6030	GBP	XLON	02/04/2025	09:55:01	1193108238771904
1,806	2.6010	GBP	XLON	02/04/2025	09:55:16	1193108238771940
531	2.5970	GBP	XLON	02/04/2025	09:57:29	1193108238772084
1,691	2.5990	GBP	XLON	02/04/2025	09:57:59	1193108238772150
153	2.6010	GBP	XLON	02/04/2025	09:59:30	1193108238772241
1,548	2.6010	GBP	XLON	02/04/2025	09:59:30	1193108238772242
429	2.5990	GBP	XLON	02/04/2025	10:00:14	1193108238772299
1,228	2.5990	GBP	XLON	02/04/2025	10:00:23	1193108238772315
422	2.5970	GBP	XLON	02/04/2025	10:00:28	1193108238772325
768	2.5970	GBP	XLON	02/04/2025	10:00:28	1193108238772326
1,900	2.5950	GBP	XLON	02/04/2025	10:00:59	1193108238772372
1,783	2.5940	GBP	XLON	02/04/2025	10:01:09	1193108238772400
1,711	2.5920	GBP	XLON	02/04/2025	10:02:44	1193108238772446
305	2.5980	GBP	XLON	02/04/2025	10:04:28	1193108238772569
222	2.6020	GBP	XLON	02/04/2025	10:04:38	1193108238772591
727	2.6020	GBP	XLON	02/04/2025	10:04:38	1193108238772590
750	2.6020	GBP	XLON	02/04/2025	10:04:38	1193108238772589
1,726	2.6040	GBP	XLON	02/04/2025	10:04:41	1193108238772613
1,710	2.6010	GBP	XLON	02/04/2025	10:05:58	1193108238772761

1,704	2.6010	GBP	XLON	02/04/2025	10:06:18	1193108238772781
1,696	2.5980	GBP	XLON	02/04/2025	10:07:28	1193108238772941
218	2.5940	GBP	XLON	02/04/2025	10:08:25	1193108238772995
1,465	2.5940	GBP	XLON	02/04/2025	10:08:25	1193108238772996
349	2.5990	GBP	XLON	02/04/2025	10:09:56	1193108238773096
1,423	2.5990	GBP	XLON	02/04/2025	10:09:56	1193108238773095
682	2.6030	GBP	XLON	02/04/2025	10:10:28	1193108238773136
992	2.6030	GBP	XLON	02/04/2025	10:12:32	1193108238773269
1,295	2.6030	GBP	XLON	02/04/2025	10:12:32	1193108238773270
1,889	2.6050	GBP	XLON	02/04/2025	10:14:38	1193108238773404
1,748	2.6030	GBP	XLON	02/04/2025	10:14:43	1193108238773411
1,772	2.6010	GBP	XLON	02/04/2025	10:14:53	1193108238773423
1,732	2.5980	GBP	XLON	02/04/2025	10:15:32	1193108238773514
1,783	2.5950	GBP	XLON	02/04/2025	10:17:21	1193108238773771
1,781	2.5960	GBP	XLON	02/04/2025	10:19:17	1193108238773954
1,773	2.5960	GBP	XLON	02/04/2025	10:19:38	1193108238774000
1,237	2.5980	GBP	XLON	02/04/2025	10:21:32	1193108238774140
521	2.5980	GBP	XLON	02/04/2025	10:21:41	1193108238774145
1,760	2.5960	GBP	XLON	02/04/2025	10:22:05	1193108238774156
63	2.5970	GBP	XLON	02/04/2025	10:23:59	1193108238774205
2,411	2.5990	GBP	XLON	02/04/2025	10:24:20	1193108238774217
502	2.5970	GBP	XLON	02/04/2025	10:25:28	1193108238774267
1,192	2.5970	GBP	XLON	02/04/2025	10:25:28	1193108238774266
1,250	2.5960	GBP	XLON	02/04/2025	10:25:35	1193108238774280
197	2.5960	GBP	XLON	02/04/2025	10:25:59	1193108238774290
1,656	2.5940	GBP	XLON	02/04/2025	10:26:54	1193108238774327
1,689	2.5950	GBP	XLON	02/04/2025	10:27:23	1193108238774363
827	2.5930	GBP	XLON	02/04/2025	10:28:29	1193108238774409
866	2.5930	GBP	XLON	02/04/2025	10:28:29	1193108238774410
1,779	2.5950	GBP	XLON	02/04/2025	10:30:31	1193108238774490
1,701	2.5930	GBP	XLON	02/04/2025	10:30:32	1193108238774496
1,100	2.5940	GBP	XLON	02/04/2025	10:35:05	1193108238774786
4,045	2.5960	GBP	XLON	02/04/2025	10:37:27	1193108238774976
2,560	2.5960	GBP	XLON	02/04/2025	10:38:20	1193108238775011
45	2.5940	GBP	XLON	02/04/2025	10:38:47	1193108238775023
1,266	2.5940	GBP	XLON	02/04/2025	10:39:37	1193108238775096
914	2.5920	GBP	XLON	02/04/2025	10:41:17	1193108238775171
849	2.5920	GBP	XLON	02/04/2025	10:41:18	1193108238775172
215	2.5950	GBP	XLON	02/04/2025	10:42:01	1193108238775229
1,067	2.5950	GBP	XLON	02/04/2025	10:42:01	1193108238775232
1,445	2.5950	GBP	XLON	02/04/2025	10:42:01	1193108238775231
3,022	2.5930	GBP	XLON	02/04/2025	10:46:19	1193108238775509
3,303	2.5950	GBP	XLON	02/04/2025	10:46:49	1193108238775550
3,410	2.5930	GBP	XLON	02/04/2025	10:48:38	1193108238775694
2,378	2.5960	GBP	XLON	02/04/2025	10:50:35	1193108238775828
2,250	2.5940	GBP	XLON	02/04/2025	10:51:02	1193108238775872
2,384	2.5940	GBP	XLON	02/04/2025	10:51:58	1193108238775967
275	2.5940	GBP	XLON	02/04/2025	10:52:00	1193108238775971
2,461	2.5980	GBP	XLON	02/04/2025	10:52:24	1193108238776011
2,076	2.5950	GBP	XLON	02/04/2025	10:54:28	1193108238776107
672	2.5970	GBP	XLON	02/04/2025	10:55:25	1193108238776154
1,193	2.5970	GBP	XLON	02/04/2025	10:55:25	1193108238776153
293	2.5950	GBP	XLON	02/04/2025	10:57:58	1193108238776266
1,581	2.5950	GBP	XLON	02/04/2025	10:58:47	1193108238776316
2,195	2.5930	GBP	XLON	02/04/2025	11:00:15	1193108238776439
1,858	2.5900	GBP	XLON	02/04/2025	11:02:09	1193108238776604
3,025	2.5870	GBP	XLON	02/04/2025	11:02:13	1193108238776743
1,792	2.5880	GBP	XLON	02/04/2025	11:02:20	1193108238776781
2,433	2.5850	GBP	XLON	02/04/2025	11:02:42	1193108238776903
1,829	2.5860	GBP	XLON	02/04/2025	11:04:49	1193108238777120
1,931	2.5860	GBP	XLON	02/04/2025	11:05:29	1193108238777146
207	2.5890	GBP	XLON	02/04/2025	11:07:28	1193108238777266
1,610	2.5890	GBP	XLON	02/04/2025	11:07:28	1193108238777264
585	2.5870	GBP	XLON	02/04/2025	11:08:01	1193108238777294
146	2.5840	GBP	XLON	02/04/2025	11:12:41	1193108238777578
1,729	2.5840	GBP	XLON	02/04/2025	11:15:06	1193108238777709
419	2.5910	GBP	XLON	02/04/2025	11:19:06	1193108238777927
1,160	2.5910	GBP	XLON	02/04/2025	11:19:06	1193108238777925
1,213	2.5910	GBP	XLON	02/04/2025	11:19:06	1193108238777926
1,217	2.5910	GBP	XLON	02/04/2025	11:19:06	1193108238777924
1,958	2.5910	GBP	XLON	02/04/2025	11:19:06	1193108238777923
4,884	2.5950	GBP	XLON	02/04/2025	11:20:28	1193108238777973
4,577	2.5930	GBP	XLON	02/04/2025	11:20:29	1193108238777987
4,015	2.5910	GBP	XLON	02/04/2025	11:21:00	1193108238778018
3,130	2.5910	GBP	XLON	02/04/2025	11:27:51	1193108238778468
39	2.5890	GBP	XLON	02/04/2025	11:28:07	1193108238778525
2,857	2.5890	GBP	XLON	02/04/2025	11:28:07	1193108238778523

1,761	2.5890	GBP	XLON	02/04/2025	11:28:20	1193108238778610
17	2.5930	GBP	XLON	02/04/2025	11:35:59	1193108238778999
3,768	2.5930	GBP	XLON	02/04/2025	11:36:06	1193108238779012
2,264	2.5910	GBP	XLON	02/04/2025	11:36:45	1193108238779062
6,211	2.6010	GBP	XLON	02/04/2025	11:47:15	1193108238779721
6,409	2.5990	GBP	XLON	02/04/2025	11:50:13	1193108238779864
6,358	2.5970	GBP	XLON	02/04/2025	11:50:49	1193108238779950
2,752	2.5940	GBP	XLON	02/04/2025	11:51:12	1193108238779973
3,257	2.5940	GBP	XLON	02/04/2025	11:51:12	1193108238779972
1,883	2.5940	GBP	XLON	02/04/2025	11:51:14	1193108238779977
4,864	2.5920	GBP	XLON	02/04/2025	11:51:16	1193108238779985
1,715	2.5910	GBP	XLON	02/04/2025	11:53:58	1193108238780124
1,714	2.5890	GBP	XLON	02/04/2025	11:55:11	1193108238780260
1,713	2.5910	GBP	XLON	02/04/2025	11:56:37	1193108238780319
1,717	2.5880	GBP	XLON	02/04/2025	11:59:01	1193108238780421
39	2.5890	GBP	XLON	02/04/2025	11:59:33	1193108238780440
1,692	2.5890	GBP	XLON	02/04/2025	11:59:39	1193108238780441
466	2.5890	GBP	XLON	02/04/2025	12:01:26	1193108238780514
1,256	2.5890	GBP	XLON	02/04/2025	12:01:26	1193108238780513
2,331	2.5910	GBP	XLON	02/04/2025	12:03:15	1193108238780610
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1,761	2.5870	GBP	XLON	02/04/2025	12:05:58	1193108238780746
1,692	2.5860	GBP	XLON	02/04/2025	12:06:55	1193108238780794
900	2.5880	GBP	XLON	02/04/2025	12:11:53	1193108238781128
2,370	2.5880	GBP	XLON	02/04/2025	12:11:53	1193108238781127
840	2.5880	GBP	XLON	02/04/2025	12:16:17	1193108238781275
2,541	2.5880	GBP	XLON	02/04/2025	12:16:17	1193108238781274
5,164	2.5880	GBP	XLON	02/04/2025	12:21:00	1193108238781438
1,686	2.5860	GBP	XLON	02/04/2025	12:21:31	1193108238781453
2,110	2.5840	GBP	XLON	02/04/2025	12:21:54	1193108238781469
3,126	2.5790	GBP	XLON	02/04/2025	12:22:07	1193108238781529
3,318	2.5820	GBP	XLON	02/04/2025	12:22:07	1193108238781518
2,701	2.5760	GBP	XLON	02/04/2025	12:24:17	1193108238781627
1,757	2.5810	GBP	XLON	02/04/2025	12:29:05	1193108238781784
1,726	2.5790	GBP	XLON	02/04/2025	12:30:16	1193108238781846
1,678	2.5790	GBP	XLON	02/04/2025	12:30:56	1193108238781911
2,200	2.5810	GBP	XLON	02/04/2025	12:33:40	1193108238781978
2,152	2.5820	GBP	XLON	02/04/2025	12:36:29	1193108238782216
1,672	2.5790	GBP	XLON	02/04/2025	12:40:17	1193108238782431
1,679	2.5770	GBP	XLON	02/04/2025	12:42:06	1193108238782542
3,306	2.5750	GBP	XLON	02/04/2025	12:43:01	1193108238782587
3,501	2.5820	GBP	XLON	02/04/2025	12:46:34	1193108238782767
3,331	2.5840	GBP	XLON	02/04/2025	12:47:54	1193108238782823
2,734	2.5820	GBP	XLON	02/04/2025	12:49:30	1193108238782935
586	2.5800	GBP	XLON	02/04/2025	12:50:43	1193108238782978
808	2.5800	GBP	XLON	02/04/2025	12:50:43	1193108238782977
1,973	2.5840	GBP	XLON	02/04/2025	12:54:40	1193108238783097
1,604	2.5840	GBP	XLON	02/04/2025	12:54:43	1193108238783098
3,066	2.5820	GBP	XLON	02/04/2025	12:55:19	1193108238783132
1,894	2.5800	GBP	XLON	02/04/2025	12:58:07	1193108238783268
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2,404	2.5770	GBP	XLON	02/04/2025	13:03:04	1193108238783564
1,665	2.5750	GBP	XLON	02/04/2025	13:05:09	1193108238783699
146	2.5730	GBP	XLON	02/04/2025	13:07:14	1193108238783842
2,332	2.5730	GBP	XLON	02/04/2025	13:07:14	1193108238783843
3,923	2.5770	GBP	XLON	02/04/2025	13:12:29	1193108238784176
4,237	2.5800	GBP	XLON	02/04/2025	13:15:43	1193108238784446
3,620	2.5780	GBP	XLON	02/04/2025	13:16:03	1193108238784489
1,938	2.5790	GBP	XLON	02/04/2025	13:17:21	1193108238784541
1,682	2.5770	GBP	XLON	02/04/2025	13:17:25	1193108238784549
2,233	2.5770	GBP	XLON	02/04/2025	13:17:30	1193108238784563
1,827	2.5760	GBP	XLON	02/04/2025	13:20:50	1193108238784728
4	2.5770	GBP	XLON	02/04/2025	13:22:41	1193108238784894
1,655	2.5770	GBP	XLON	02/04/2025	13:22:43	1193108238784897
1,680	2.5750	GBP	XLON	02/04/2025	13:23:30	1193108238784926
3	2.5750	GBP	XLON	02/04/2025	13:26:59	1193108238785142
2,496	2.5750	GBP	XLON	02/04/2025	13:27:55	1193108238785200
1,875	2.5730	GBP	XLON	02/04/2025	13:28:43	1193108238785271
3,223	2.5730	GBP	XLON	02/04/2025	13:30:31	1193108238785390
2,100	2.5730	GBP	XLON	02/04/2025	13:31:51	1193108238785468
1	2.5720	GBP	XLON	02/04/2025	13:34:28	1193108238785663
758	2.5720	GBP	XLON	02/04/2025	13:37:03	1193108238785794
2,891	2.5720	GBP	XLON	02/04/2025	13:37:07	1193108238785798
141	2.5800	GBP	XLON	02/04/2025	13:40:58	1193108238786047
1,696	2.5800	GBP	XLON	02/04/2025	13:40:58	1193108238786049
3,455	2.5800	GBP	XLON	02/04/2025	13:40:58	1193108238786048

5,475	2.5780	GBP	XLON	02/04/2025	13:41:21	1193108238786074
542	2.5760	GBP	XLON	02/04/2025	13:43:24	1193108238786189
5,075	2.5760	GBP	XLON	02/04/2025	13:44:07	1193108238786221
1,871	2.5790	GBP	XLON	02/04/2025	13:49:02	1193108238786535
4,217	2.5790	GBP	XLON	02/04/2025	13:49:30	1193108238786570
1,728	2.5770	GBP	XLON	02/04/2025	13:50:28	1193108238786617
1,628	2.5770	GBP	XLON	02/04/2025	13:51:28	1193108238786666
1,566	2.5770	GBP	XLON	02/04/2025	13:51:55	1193108238786684
284	2.5770	GBP	XLON	02/04/2025	13:52:05	1193108238786688
1,784	2.5790	GBP	XLON	02/04/2025	13:55:27	1193108238786917
2,317	2.5790	GBP	XLON	02/04/2025	13:55:27	1193108238786918
4,374	2.5810	GBP	XLON	02/04/2025	13:58:41	1193108238787192
825	2.5810	GBP	XLON	02/04/2025	14:00:05	1193108238787319
3,726	2.5810	GBP	XLON	02/04/2025	14:00:05	1193108238787320
2,617	2.5810	GBP	XLON	02/04/2025	14:00:10	1193108238787336
1,108	2.5790	GBP	XLON	02/04/2025	14:00:19	1193108238787381
1,033	2.5830	GBP	XLON	02/04/2025	14:01:10	1193108238787499
1,419	2.5830	GBP	XLON	02/04/2025	14:01:10	1193108238787500
2,086	2.5830	GBP	XLON	02/04/2025	14:02:19	1193108238787644
151	2.5810	GBP	XLON	02/04/2025	14:02:40	1193108238787667
1,183	2.5810	GBP	XLON	02/04/2025	14:02:56	1193108238787721
342	2.5830	GBP	XLON	02/04/2025	14:04:47	1193108238787831
1,750	2.5830	GBP	XLON	02/04/2025	14:04:47	1193108238787830
155	2.5860	GBP	XLON	02/04/2025	14:06:11	1193108238787985
1,845	2.5860	GBP	XLON	02/04/2025	14:06:11	1193108238787986
1,716	2.5870	GBP	XLON	02/04/2025	14:07:50	1193108238788125
1,838	2.5880	GBP	XLON	02/04/2025	14:08:04	1193108238788153
1,880	2.5860	GBP	XLON	02/04/2025	14:10:55	1193108238788381
1,722	2.5830	GBP	XLON	02/04/2025	14:11:29	1193108238788405
1,710	2.5850	GBP	XLON	02/04/2025	14:11:32	1193108238788416
1,645	2.5850	GBP	XLON	02/04/2025	14:11:55	1193108238788431
1,765	2.5850	GBP	XLON	02/04/2025	14:15:35	1193108238788664
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1,219	2.5830	GBP	XLON	02/04/2025	14:18:52	1193108238789050
1,252	2.5830	GBP	XLON	02/04/2025	14:18:52	1193108238789051
793	2.5830	GBP	XLON	02/04/2025	14:18:58	1193108238789059
1,502	2.5830	GBP	XLON	02/04/2025	14:18:58	1193108238789060
1,960	2.5840	GBP	XLON	02/04/2025	14:21:50	1193108238789319
2,086	2.5820	GBP	XLON	02/04/2025	14:23:28	1193108238789490
1,835	2.5840	GBP	XLON	02/04/2025	14:25:00	1193108238789574
1,766	2.5820	GBP	XLON	02/04/2025	14:25:58	1193108238789696
93	2.5820	GBP	XLON	02/04/2025	14:26:03	1193108238789699
272	2.5820	GBP	XLON	02/04/2025	14:28:05	1193108238789909
3,185	2.5820	GBP	XLON	02/04/2025	14:28:05	1193108238789908
2,760	2.5820	GBP	XLON	02/04/2025	14:29:11	1193108238789983
96	2.5820	GBP	XLON	02/04/2025	14:30:06	1193108238790158
1,725	2.5820	GBP	XLON	02/04/2025	14:30:07	1193108238790166
515	2.5900	GBP	XLON	02/04/2025	14:31:26	1193108238790486
1,047	2.5900	GBP	XLON	02/04/2025	14:31:27	1193108238790487
1,593	2.6000	GBP	XLON	02/04/2025	14:32:05	1193108238790743
2,381	2.6000	GBP	XLON	02/04/2025	14:32:36	1193108238790980
262	2.5980	GBP	XLON	02/04/2025	14:32:58	1193108238791006
5,312	2.6070	GBP	XLON	02/04/2025	14:33:58	1193108238791489
3,778	2.6070	GBP	XLON	02/04/2025	14:34:05	1193108238791607
2,015	2.6090	GBP	XLON	02/04/2025	14:34:44	1193108238791930
1,712	2.6090	GBP	XLON	02/04/2025	14:35:18	1193108238792025
3,756	2.6130	GBP	XLON	02/04/2025	14:35:48	1193108238792148
2,235	2.6190	GBP	XLON	02/04/2025	14:36:15	1193108238792244
2,109	2.6190	GBP	XLON	02/04/2025	14:36:17	1193108238792280
2,182	2.6190	GBP	XLON	02/04/2025	14:36:50	1193108238792661
1,665	2.6200	GBP	XLON	02/04/2025	14:37:10	1193108238792774
421	2.6170	GBP	XLON	02/04/2025	14:37:58	1193108238793089
1,593	2.6170	GBP	XLON	02/04/2025	14:38:01	1193108238793112
75	2.6170	GBP	XLON	02/04/2025	14:38:02	1193108238793119
1,815	2.6170	GBP	XLON	02/04/2025	14:38:38	1193108238793239
1,819	2.6180	GBP	XLON	02/04/2025	14:38:58	1193108238793304
1,740	2.6140	GBP	XLON	02/04/2025	14:39:31	1193108238793472
1,839	2.6120	GBP	XLON	02/04/2025	14:39:55	1193108238793492
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1,031	2.6090	GBP	XLON	02/04/2025	14:40:59	1193108238793662
1,818	2.6090	GBP	XLON	02/04/2025	14:41:39	1193108238793821
1,812	2.6070	GBP	XLON	02/04/2025	14:41:59	1193108238793869
2,014	2.6000	GBP	XLON	02/04/2025	14:42:16	1193108238793988
1,997	2.5960	GBP	XLON	02/04/2025	14:43:02	1193108238794129
2,009	2.5950	GBP	XLON	02/04/2025	14:43:45	1193108238794231
28	2.5980	GBP	XLON	02/04/2025	14:44:42	1193108238794390

1,830	2.5980	GBP	XLON	02/04/2025	14:44:42	1193108238794389
1,903	2.5980	GBP	XLON	02/04/2025	14:44:47	1193108238794403
1,917	2.5970	GBP	XLON	02/04/2025	14:46:02	1193108238794717
1,974	2.5990	GBP	XLON	02/04/2025	14:46:02	1193108238794711
479	2.5940	GBP	XLON	02/04/2025	14:47:03	1193108238794993
1,594	2.5940	GBP	XLON	02/04/2025	14:47:03	1193108238794992
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1,800	2.5910	GBP	XLON	02/04/2025	14:49:11	1193108238795273
2,078	2.5930	GBP	XLON	02/04/2025	14:50:59	1193108238795454
332	2.5970	GBP	XLON	02/04/2025	14:51:31	1193108238795590
4,441	2.6050	GBP	XLON	02/04/2025	14:53:05	1193108238795893
4,729	2.6030	GBP	XLON	02/04/2025	14:53:40	1193108238795987
2,344	2.6030	GBP	XLON	02/04/2025	14:54:20	1193108238796104
1,737	2.6030	GBP	XLON	02/04/2025	14:55:21	1193108238796239
3,639	2.6010	GBP	XLON	02/04/2025	14:55:35	1193108238796262
3,146	2.6020	GBP	XLON	02/04/2025	14:57:08	1193108238796537
59	2.6000	GBP	XLON	02/04/2025	14:57:19	1193108238796544
2,884	2.6000	GBP	XLON	02/04/2025	14:57:30	1193108238796552
5,412	2.6020	GBP	XLON	02/04/2025	15:00:06	1193108238796857
1,801	2.6030	GBP	XLON	02/04/2025	15:00:24	1193108238796908
2,877	2.6050	GBP	XLON	02/04/2025	15:01:24	1193108238797087
1,277	2.6060	GBP	XLON	02/04/2025	15:02:00	1193108238797138
1,535	2.6060	GBP	XLON	02/04/2025	15:02:03	1193108238797144
2,988	2.6050	GBP	XLON	02/04/2025	15:02:44	1193108238797218
3,362	2.6030	GBP	XLON	02/04/2025	15:03:24	1193108238797287
349	2.6060	GBP	XLON	02/04/2025	15:05:28	1193108238797524
3,223	2.6060	GBP	XLON	02/04/2025	15:05:47	1193108238797567
1,565	2.6070	GBP	XLON	02/04/2025	15:06:09	1193108238797602
310	2.6090	GBP	XLON	02/04/2025	15:06:28	1193108238797630
3,896	2.6090	GBP	XLON	02/04/2025	15:06:30	1193108238797636
1,765	2.6070	GBP	XLON	02/04/2025	15:06:46	1193108238797656
693	2.6040	GBP	XLON	02/04/2025	15:07:12	1193108238797732
2,127	2.6040	GBP	XLON	02/04/2025	15:07:12	1193108238797733
2,600	2.6020	GBP	XLON	02/04/2025	15:08:15	1193108238797878
261	2.6000	GBP	XLON	02/04/2025	15:08:28	1193108238797968
2,303	2.6000	GBP	XLON	02/04/2025	15:08:28	1193108238797969
501	2.6000	GBP	XLON	02/04/2025	15:10:06	1193108238798162
744	2.6000	GBP	XLON	02/04/2025	15:10:49	1193108238798277
2,008	2.6000	GBP	XLON	02/04/2025	15:11:20	1193108238798332
1,587	2.6000	GBP	XLON	02/04/2025	15:11:57	1193108238798392
2,763	2.6000	GBP	XLON	02/04/2025	15:11:57	1193108238798393
341	2.6020	GBP	XLON	02/04/2025	15:13:28	1193108238798665
1,560	2.6020	GBP	XLON	02/04/2025	15:13:40	1193108238798675
2,802	2.6020	GBP	XLON	02/04/2025	15:13:43	1193108238798689
1,040	2.6020	GBP	XLON	02/04/2025	15:15:40	1193108238798986
4,232	2.6020	GBP	XLON	02/04/2025	15:15:40	1193108238798985
295	2.6060	GBP	XLON	02/04/2025	15:17:01	1193108238799252
4,895	2.6060	GBP	XLON	02/04/2025	15:17:01	1193108238799255
3,596	2.6060	GBP	XLON	02/04/2025	15:17:26	1193108238799366
1,163	2.6040	GBP	XLON	02/04/2025	15:18:08	1193108238799579
1,543	2.6040	GBP	XLON	02/04/2025	15:18:08	1193108238799578
2,980	2.6040	GBP	XLON	02/04/2025	15:18:08	1193108238799577
1,286	2.6060	GBP	XLON	02/04/2025	15:20:00	1193108238799823
654	2.6040	GBP	XLON	02/04/2025	15:20:01	1193108238799837
1,088	2.6040	GBP	XLON	02/04/2025	15:20:01	1193108238799838
2,686	2.6060	GBP	XLON	02/04/2025	15:20:01	1193108238799827
1,700	2.6040	GBP	XLON	02/04/2025	15:20:08	1193108238799875
2,892	2.6020	GBP	XLON	02/04/2025	15:20:25	1193108238799890
457	2.6020	GBP	XLON	02/04/2025	15:22:03	1193108238800054
208	2.6020	GBP	XLON	02/04/2025	15:22:11	1193108238800067
1,581	2.6020	GBP	XLON	02/04/2025	15:22:11	1193108238800066
1,806	2.6000	GBP	XLON	02/04/2025	15:22:38	1193108238800095
4,781	2.6000	GBP	XLON	02/04/2025	15:26:16	1193108238800553
1,840	2.5980	GBP	XLON	02/04/2025	15:27:10	1193108238800697
6,447	2.6090	GBP	XLON	02/04/2025	15:31:31	1193108238801437
251	2.6100	GBP	XLON	02/04/2025	15:31:31	1193108238801444
538	2.6100	GBP	XLON	02/04/2025	15:31:31	1193108238801443
978	2.6100	GBP	XLON	02/04/2025	15:31:31	1193108238801442
1,054	2.6100	GBP	XLON	02/04/2025	15:31:31	1193108238801440
3,061	2.6100	GBP	XLON	02/04/2025	15:31:31	1193108238801441
3,842	2.6090	GBP	XLON	02/04/2025	15:31:41	1193108238801463
2,126	2.6100	GBP	XLON	02/04/2025	15:33:01	1193108238801835
1,982	2.6100	GBP	XLON	02/04/2025	15:33:46	1193108238801936
2,186	2.6100	GBP	XLON	02/04/2025	15:33:46	1193108238801937
2,540	2.6080	GBP	XLON	02/04/2025	15:34:20	1193108238802055
2,688	2.6100	GBP	XLON	02/04/2025	15:34:20	1193108238802050
1,644	2.6090	GBP	XLON	02/04/2025	15:35:00	1193108238802126

1,152	2.6070	GBP	XLON	02/04/2025	15:35:05	1193108238802165
3,759	2.6150	GBP	XLON	02/04/2025	15:38:09	1193108238802621
910	2.6130	GBP	XLON	02/04/2025	15:38:28	1193108238802672
2,037	2.6130	GBP	XLON	02/04/2025	15:38:28	1193108238802673
2,706	2.6110	GBP	XLON	02/04/2025	15:39:05	1193108238802778
1,672	2.6110	GBP	XLON	02/04/2025	15:39:33	1193108238802905
1,981	2.6110	GBP	XLON	02/04/2025	15:40:47	1193108238803054
437	2.6150	GBP	XLON	02/04/2025	15:43:33	1193108238804683
3,092	2.6150	GBP	XLON	02/04/2025	15:43:47	1193108238804781
1,581	2.6130	GBP	XLON	02/04/2025	15:44:10	1193108238804929
1,550	2.6130	GBP	XLON	02/04/2025	15:44:25	1193108238805126
938	2.6110	GBP	XLON	02/04/2025	15:44:30	1193108238805198
2,344	2.6160	GBP	XLON	02/04/2025	15:46:20	1193108238805973
1,142	2.6150	GBP	XLON	02/04/2025	15:46:24	1193108238805981
3,353	2.6150	GBP	XLON	02/04/2025	15:46:24	1193108238805982
5,298	2.6130	GBP	XLON	02/04/2025	15:47:19	1193108238806139
969	2.6110	GBP	XLON	02/04/2025	15:47:20	1193108238806143
3,155	2.6110	GBP	XLON	02/04/2025	15:47:57	1193108238806464
2,299	2.6110	GBP	XLON	02/04/2025	15:49:02	1193108238806784
4,088	2.6130	GBP	XLON	02/04/2025	15:51:07	1193108238807330
3,463	2.6160	GBP	XLON	02/04/2025	15:51:16	1193108238807371
1,784	2.6150	GBP	XLON	02/04/2025	15:53:22	1193108238807827
1,800	2.6150	GBP	XLON	02/04/2025	15:53:22	1193108238807826
3,540	2.6140	GBP	XLON	02/04/2025	15:53:30	1193108238807953
63	2.6130	GBP	XLON	02/04/2025	15:53:57	1193108238808020
209	2.6130	GBP	XLON	02/04/2025	15:53:57	1193108238808022
2,520	2.6130	GBP	XLON	02/04/2025	15:53:57	1193108238808021
908	2.6130	GBP	XLON	02/04/2025	15:55:05	1193108238808454
1,898	2.6130	GBP	XLON	02/04/2025	15:55:10	1193108238808506
1,168	2.6130	GBP	XLON	02/04/2025	15:55:41	1193108238808599
1,221	2.6130	GBP	XLON	02/04/2025	15:56:09	1193108238808788
536	2.6130	GBP	XLON	02/04/2025	15:56:59	1193108238808950
1,655	2.6130	GBP	XLON	02/04/2025	15:57:06	1193108238808968
663	2.6150	GBP	XLON	02/04/2025	15:58:05	1193108238809191
981	2.6150	GBP	XLON	02/04/2025	15:58:05	1193108238809192
618	2.6130	GBP	XLON	02/04/2025	15:58:17	1193108238809265
1,283	2.6140	GBP	XLON	02/04/2025	15:58:33	1193108238809319
2,277	2.6140	GBP	XLON	02/04/2025	15:58:33	1193108238809320
3,667	2.6150	GBP	XLON	02/04/2025	15:59:39	1193108238809673
3,839	2.6130	GBP	XLON	02/04/2025	16:00:09	1193108238809810
901	2.6130	GBP	XLON	02/04/2025	16:01:36	1193108238810271
2,479	2.6130	GBP	XLON	02/04/2025	16:01:36	1193108238810270
620	2.6160	GBP	XLON	02/04/2025	16:02:09	1193108238810383
1,188	2.6160	GBP	XLON	02/04/2025	16:02:14	1193108238810387
2,745	2.6160	GBP	XLON	02/04/2025	16:02:45	1193108238810452
1,702	2.6150	GBP	XLON	02/04/2025	16:03:07	1193108238810493
2,051	2.6150	GBP	XLON	02/04/2025	16:03:07	1193108238810494
144	2.6150	GBP	XLON	02/04/2025	16:04:07	1193108238810699
1,500	2.6150	GBP	XLON	02/04/2025	16:04:07	1193108238810698
1,034	2.6130	GBP	XLON	02/04/2025	16:04:28	1193108238810748
2,608	2.6130	GBP	XLON	02/04/2025	16:04:28	1193108238810749
2,096	2.6110	GBP	XLON	02/04/2025	16:05:33	1193108238810976
1,140	2.6130	GBP	XLON	02/04/2025	16:07:48	1193108238811544
1,170	2.6130	GBP	XLON	02/04/2025	16:07:48	1193108238811543
1,290	2.6130	GBP	XLON	02/04/2025	16:07:48	1193108238811542
1,300	2.6130	GBP	XLON	02/04/2025	16:07:48	1193108238811541
3,829	2.6130	GBP	XLON	02/04/2025	16:07:48	1193108238811540
1,265	2.6130	GBP	XLON	02/04/2025	16:07:49	1193108238811545
542	2.6130	GBP	XLON	02/04/2025	16:07:50	1193108238811547
1,102	2.6130	GBP	XLON	02/04/2025	16:07:50	1193108238811546
2,549	2.6140	GBP	XLON	02/04/2025	16:08:10	1193108238811575
892	2.6130	GBP	XLON	02/04/2025	16:08:12	1193108238811581
1,880	2.6130	GBP	XLON	02/04/2025	16:08:12	1193108238811580
1,012	2.6140	GBP	XLON	02/04/2025	16:09:22	1193108238811896
1,228	2.6140	GBP	XLON	02/04/2025	16:09:22	1193108238811895
2,744	2.6130	GBP	XLON	02/04/2025	16:10:08	1193108238812032
336	2.6140	GBP	XLON	02/04/2025	16:10:08	1193108238812019
1,308	2.6140	GBP	XLON	02/04/2025	16:10:08	1193108238812018
2,579	2.6150	GBP	XLON	02/04/2025	16:10:40	1193108238812151
2,014	2.6150	GBP	XLON	02/04/2025	16:11:00	1193108238812188
86	2.6170	GBP	XLON	02/04/2025	16:11:50	1193108238812667
1,291	2.6170	GBP	XLON	02/04/2025	16:11:55	1193108238812674
2,795	2.6170	GBP	XLON	02/04/2025	16:11:55	1193108238812675
2,419	2.6170	GBP	XLON	02/04/2025	16:12:30	1193108238812742
1,158	2.6160	GBP	XLON	02/04/2025	16:13:12	1193108238813195
1,469	2.6160	GBP	XLON	02/04/2025	16:13:12	1193108238813196
1,500	2.6160	GBP	XLON	02/04/2025	16:13:12	1193108238813194

477	2.6150	GBP	XLON	02/04/2025	16:13:33	1193108238813259
1,953	2.6150	GBP	XLON	02/04/2025	16:13:33	1193108238813258
1,692	2.6130	GBP	XLON	02/04/2025	16:14:45	1193108238813474
3,829	2.6130	GBP	XLON	02/04/2025	16:14:45	1193108238813475
395	2.6140	GBP	XLON	02/04/2025	16:14:45	1193108238813477
1,561	2.6140	GBP	XLON	02/04/2025	16:14:45	1193108238813476
413	2.6120	GBP	XLON	02/04/2025	16:15:34	1193108238813754
1,231	2.6120	GBP	XLON	02/04/2025	16:15:34	1193108238813753
1,162	2.6120	GBP	XLON	02/04/2025	16:15:47	1193108238813831
359	2.6120	GBP	XLON	02/04/2025	16:16:11	1193108238813947
1,285	2.6120	GBP	XLON	02/04/2025	16:16:11	1193108238813946
1,799	2.6120	GBP	XLON	02/04/2025	16:16:11	1193108238813948
2,861	2.6110	GBP	XLON	02/04/2025	16:16:29	1193108238813997
1,890	2.6120	GBP	XLON	02/04/2025	16:17:21	1193108238814215
2,100	2.6120	GBP	XLON	02/04/2025	16:17:21	1193108238814212
210	2.6120	GBP	XLON	02/04/2025	16:17:42	1193108238814258
1,897	2.6120	GBP	XLON	02/04/2025	16:17:42	1193108238814261
622	2.6120	GBP	XLON	02/04/2025	16:19:32	1193108238814599
2,100	2.6120	GBP	XLON	02/04/2025	16:19:49	1193108238814615
4,789	2.6120	GBP	XLON	02/04/2025	16:19:49	1193108238814616
1,365	2.6120	GBP	XLON	02/04/2025	16:19:55	1193108238814618
381,375	2.5965	GBP	OTC	02/04/2025	16:40:03	
5,768	3.1060	EUR	XMAD	02/04/2025	08:01:06	040000804
4,151	3.1000	EUR	XMAD	02/04/2025	08:01:13	040000822
6,026	3.1010	EUR	XMAD	02/04/2025	08:01:13	040000818
3,267	3.1060	EUR	XMAD	02/04/2025	08:01:51	040000898
2,166	3.1070	EUR	XMAD	02/04/2025	08:01:54	040000906
2,136	3.1090	EUR	XMAD	02/04/2025	08:01:54	040000905
2,362	3.1120	EUR	XMAD	02/04/2025	08:03:01	040001014
2,408	3.1120	EUR	XMAD	02/04/2025	08:03:01	040001017
2,386	3.1140	EUR	XMAD	02/04/2025	08:03:01	040001012
2,531	3.1150	EUR	XMAD	02/04/2025	08:03:41	040001057
2,620	3.1130	EUR	XMAD	02/04/2025	08:04:01	040001091
167	3.1130	EUR	XMAD	02/04/2025	08:04:31	040001133
167	3.1130	EUR	XMAD	02/04/2025	08:04:31	040001134
1,841	3.1130	EUR	XMAD	02/04/2025	08:04:31	040001135
2,230	3.1120	EUR	XMAD	02/04/2025	08:05:06	040001180
2,247	3.1050	EUR	XMAD	02/04/2025	08:05:24	040001196
2,113	3.1020	EUR	XMAD	02/04/2025	08:06:19	040001297
2,077	3.1080	EUR	XMAD	02/04/2025	08:07:11	040001404
2,084	3.1040	EUR	XMAD	02/04/2025	08:07:18	040001427
473	3.1060	EUR	XMAD	02/04/2025	08:07:18	040001423
473	3.1060	EUR	XMAD	02/04/2025	08:07:18	040001424
1,106	3.1060	EUR	XMAD	02/04/2025	08:07:18	040001425
2,060	3.1020	EUR	XMAD	02/04/2025	08:08:10	040001497
3,454	3.1120	EUR	XMAD	02/04/2025	08:10:20	040001649
3,576	3.1100	EUR	XMAD	02/04/2025	08:10:23	040001657
2,742	3.1100	EUR	XMAD	02/04/2025	08:11:01	040001724
2,774	3.1070	EUR	XMAD	02/04/2025	08:11:28	040001776
2,411	3.1060	EUR	XMAD	02/04/2025	08:12:02	040001844
370	3.0990	EUR	XMAD	02/04/2025	08:12:28	040001885
1,412	3.0990	EUR	XMAD	02/04/2025	08:12:29	040001886
2,323	3.0990	EUR	XMAD	02/04/2025	08:13:17	040001986
159	3.0990	EUR	XMAD	02/04/2025	08:14:02	040002043
2,156	3.0990	EUR	XMAD	02/04/2025	08:14:02	040002044
2,197	3.1040	EUR	XMAD	02/04/2025	08:14:43	040002093
2,379	3.1070	EUR	XMAD	02/04/2025	08:15:14	040002124
43	3.1050	EUR	XMAD	02/04/2025	08:16:19	040002290
2,189	3.1050	EUR	XMAD	02/04/2025	08:16:19	040002291
2,140	3.1030	EUR	XMAD	02/04/2025	08:16:27	040002328
2,061	3.1090	EUR	XMAD	02/04/2025	08:18:05	040002639
2,038	3.1070	EUR	XMAD	02/04/2025	08:18:40	040002728
795	3.1070	EUR	XMAD	02/04/2025	08:18:46	040002733
1,267	3.1070	EUR	XMAD	02/04/2025	08:18:46	040002734
835	3.1050	EUR	XMAD	02/04/2025	08:19:06	040002776
2,700	3.1100	EUR	XMAD	02/04/2025	08:19:53	040002831
2,482	3.1060	EUR	XMAD	02/04/2025	08:20:37	040002923
631	3.1130	EUR	XMAD	02/04/2025	08:21:39	040003083
1,732	3.1130	EUR	XMAD	02/04/2025	08:21:39	040003082
2,329	3.1130	EUR	XMAD	02/04/2025	08:22:55	040003207
339	3.1110	EUR	XMAD	02/04/2025	08:22:56	040003210
1,973	3.1110	EUR	XMAD	02/04/2025	08:22:56	040003211
2,076	3.1110	EUR	XMAD	02/04/2025	08:23:56	040003365
2,179	3.1050	EUR	XMAD	02/04/2025	08:24:54	040003539
2,149	3.1020	EUR	XMAD	02/04/2025	08:25:07	040003578
2,257	3.0960	EUR	XMAD	02/04/2025	08:26:30	040003753
2,224	3.1010	EUR	XMAD	02/04/2025	08:28:06	040003976

660	3.1010	EUR	XMAD	02/04/2025	08:29:00	040004096
1,500	3.1010	EUR	XMAD	02/04/2025	08:29:00	040004095
2,704	3.1030	EUR	XMAD	02/04/2025	08:30:54	040004312
423	3.1090	EUR	XMAD	02/04/2025	08:33:19	040004561
444	3.1130	EUR	XMAD	02/04/2025	08:33:38	040004591
3,317	3.1130	EUR	XMAD	02/04/2025	08:33:38	040004592
298	3.1130	EUR	XMAD	02/04/2025	08:34:46	040004678
2,291	3.1130	EUR	XMAD	02/04/2025	08:35:37	040004691
342	3.1110	EUR	XMAD	02/04/2025	08:35:38	040004692
3,678	3.1110	EUR	XMAD	02/04/2025	08:35:38	040004693
2,512	3.1100	EUR	XMAD	02/04/2025	08:35:54	040004702
536	3.1080	EUR	XMAD	02/04/2025	08:36:00	040004703
2,812	3.1080	EUR	XMAD	02/04/2025	08:36:00	040004704
2,812	3.1040	EUR	XMAD	02/04/2025	08:37:12	040004722
2,892	3.1040	EUR	XMAD	02/04/2025	08:40:32	040005192
2,498	3.1020	EUR	XMAD	02/04/2025	08:41:21	040005320
52	3.1010	EUR	XMAD	02/04/2025	08:42:54	040005485
2,775	3.1010	EUR	XMAD	02/04/2025	08:42:54	040005486
2,544	3.0990	EUR	XMAD	02/04/2025	08:44:45	040005701
3,540	3.1010	EUR	XMAD	02/04/2025	08:44:45	040005688
2,853	3.1010	EUR	XMAD	02/04/2025	08:45:48	040005841
2,716	3.1030	EUR	XMAD	02/04/2025	08:45:48	040005830
2,384	3.0970	EUR	XMAD	02/04/2025	08:47:27	040005977
2,576	3.0950	EUR	XMAD	02/04/2025	08:49:37	040006146
2,232	3.0950	EUR	XMAD	02/04/2025	08:50:22	040006211
2,206	3.0940	EUR	XMAD	02/04/2025	08:51:04	040006283
2,220	3.0890	EUR	XMAD	02/04/2025	08:51:49	040006356
2,147	3.0910	EUR	XMAD	02/04/2025	08:51:49	040006358
2,208	3.0920	EUR	XMAD	02/04/2025	08:51:49	040006339
2,116	3.0910	EUR	XMAD	02/04/2025	08:53:59	040006491
120	3.0870	EUR	XMAD	02/04/2025	08:55:15	040006608
239	3.0870	EUR	XMAD	02/04/2025	08:55:15	040006610
1,801	3.0870	EUR	XMAD	02/04/2025	08:55:15	040006609
2,164	3.0860	EUR	XMAD	02/04/2025	08:56:57	040006679
2,026	3.0860	EUR	XMAD	02/04/2025	08:58:21	040006740
677	3.0880	EUR	XMAD	02/04/2025	08:59:26	040006823
1,446	3.0880	EUR	XMAD	02/04/2025	08:59:26	040006824
2,138	3.0860	EUR	XMAD	02/04/2025	09:00:38	040006887
2,132	3.0840	EUR	XMAD	02/04/2025	09:00:45	040006890
2,082	3.0830	EUR	XMAD	02/04/2025	09:01:24	040006916
2,059	3.0830	EUR	XMAD	02/04/2025	09:01:39	040006968
457	3.0850	EUR	XMAD	02/04/2025	09:03:25	040007123
2,058	3.0870	EUR	XMAD	02/04/2025	09:03:25	040007116
2,912	3.0870	EUR	XMAD	02/04/2025	09:05:04	040007253
89	3.0840	EUR	XMAD	02/04/2025	09:05:27	040007306
2,413	3.0840	EUR	XMAD	02/04/2025	09:05:29	040007307
877	3.0820	EUR	XMAD	02/04/2025	09:07:02	040007375
1,355	3.0820	EUR	XMAD	02/04/2025	09:07:02	040007376
296	3.0790	EUR	XMAD	02/04/2025	09:07:37	040007412
2,005	3.0820	EUR	XMAD	02/04/2025	09:08:32	040007433
89	3.0840	EUR	XMAD	02/04/2025	09:09:19	040007493
100	3.0850	EUR	XMAD	02/04/2025	09:09:35	040007502
1,238	3.0850	EUR	XMAD	02/04/2025	09:09:42	040007503
1,584	3.0850	EUR	XMAD	02/04/2025	09:09:42	040007504
2,555	3.0880	EUR	XMAD	02/04/2025	09:12:24	040007715
2,543	3.0860	EUR	XMAD	02/04/2025	09:12:35	040007753
2,020	3.0930	EUR	XMAD	02/04/2025	09:13:46	040007823
2,020	3.0920	EUR	XMAD	02/04/2025	09:13:49	040007838
2,019	3.0930	EUR	XMAD	02/04/2025	09:14:25	040007872
2,144	3.0950	EUR	XMAD	02/04/2025	09:16:03	040007946
2,236	3.0940	EUR	XMAD	02/04/2025	09:18:24	040008000
91	3.0920	EUR	XMAD	02/04/2025	09:18:25	040008002
2,092	3.0920	EUR	XMAD	02/04/2025	09:19:34	040008045
2,798	3.1010	EUR	XMAD	02/04/2025	09:21:42	040008275
2,018	3.1030	EUR	XMAD	02/04/2025	09:22:13	040008314
123	3.1010	EUR	XMAD	02/04/2025	09:23:06	040008363
1,967	3.1010	EUR	XMAD	02/04/2025	09:23:06	040008364
82	3.0980	EUR	XMAD	02/04/2025	09:24:09	040008409
1,952	3.0980	EUR	XMAD	02/04/2025	09:24:09	040008410
2,005	3.0960	EUR	XMAD	02/04/2025	09:24:28	040008423
2,084	3.0980	EUR	XMAD	02/04/2025	09:30:07	040008618
3,715	3.0980	EUR	XMAD	02/04/2025	09:31:33	040008681
2,715	3.1020	EUR	XMAD	02/04/2025	09:32:55	040008793
2,110	3.1030	EUR	XMAD	02/04/2025	09:34:38	040008852
861	3.1030	EUR	XMAD	02/04/2025	09:35:02	040008875
1,266	3.1030	EUR	XMAD	02/04/2025	09:35:02	040008874
2,861	3.1040	EUR	XMAD	02/04/2025	09:37:26	040008970

100	3.1020	EUR	XMAD	02/04/2025	09:38:01	040009000
2,090	3.1020	EUR	XMAD	02/04/2025	09:38:57	040009031
100	3.1160	EUR	XMAD	02/04/2025	09:41:37	040009247
3,052	3.1160	EUR	XMAD	02/04/2025	09:41:37	040009248
2,177	3.1160	EUR	XMAD	02/04/2025	09:43:13	040009338
100	3.1140	EUR	XMAD	02/04/2025	09:43:42	040009365
3,336	3.1140	EUR	XMAD	02/04/2025	09:43:42	040009366
2,421	3.1240	EUR	XMAD	02/04/2025	09:45:10	040009464
100	3.1220	EUR	XMAD	02/04/2025	09:45:11	040009468
2,453	3.1220	EUR	XMAD	02/04/2025	09:45:28	040009475
2,312	3.1270	EUR	XMAD	02/04/2025	09:48:29	040009597
100	3.1270	EUR	XMAD	02/04/2025	09:48:53	040009620
2,156	3.1270	EUR	XMAD	02/04/2025	09:48:53	040009621
2,212	3.1230	EUR	XMAD	02/04/2025	09:49:34	040009649
2,179	3.1240	EUR	XMAD	02/04/2025	09:51:53	040009780
2,199	3.1220	EUR	XMAD	02/04/2025	09:52:29	040009811
2,152	3.1160	EUR	XMAD	02/04/2025	09:54:39	040009925
2,115	3.1110	EUR	XMAD	02/04/2025	09:55:35	040009984
828	3.1130	EUR	XMAD	02/04/2025	09:59:30	040010178
1,276	3.1130	EUR	XMAD	02/04/2025	09:59:30	040010177
2,151	3.1130	EUR	XMAD	02/04/2025	10:00:03	040010216
100	3.1110	EUR	XMAD	02/04/2025	10:00:04	040010222
100	3.1110	EUR	XMAD	02/04/2025	10:00:23	040010246
1,893	3.1110	EUR	XMAD	02/04/2025	10:00:23	040010247
1,917	3.1070	EUR	XMAD	02/04/2025	10:01:09	040010314
983	3.1080	EUR	XMAD	02/04/2025	10:02:57	040010408
718	3.1170	EUR	XMAD	02/04/2025	10:04:38	040010508
1,943	3.1170	EUR	XMAD	02/04/2025	10:04:38	040010507
2,394	3.1140	EUR	XMAD	02/04/2025	10:06:28	040010589
2,273	3.1090	EUR	XMAD	02/04/2025	10:07:41	040010643
100	3.1110	EUR	XMAD	02/04/2025	10:10:02	040010719
1,278	3.1110	EUR	XMAD	02/04/2025	10:10:02	040010718
100	3.1160	EUR	XMAD	02/04/2025	10:10:20	040010737
100	3.1160	EUR	XMAD	02/04/2025	10:10:33	040010778
100	3.1160	EUR	XMAD	02/04/2025	10:10:40	040010779
100	3.1160	EUR	XMAD	02/04/2025	10:10:55	040010782
1	3.1160	EUR	XMAD	02/04/2025	10:10:58	040010790
1,754	3.1160	EUR	XMAD	02/04/2025	10:10:58	040010789
100	3.1200	EUR	XMAD	02/04/2025	10:13:35	040010830
100	3.1200	EUR	XMAD	02/04/2025	10:13:38	040010831
100	3.1200	EUR	XMAD	02/04/2025	10:13:45	040010832
100	3.1200	EUR	XMAD	02/04/2025	10:13:47	040010834
100	3.1200	EUR	XMAD	02/04/2025	10:13:49	040010835
100	3.1200	EUR	XMAD	02/04/2025	10:13:56	040010845
100	3.1200	EUR	XMAD	02/04/2025	10:14:15	040010869
100	3.1200	EUR	XMAD	02/04/2025	10:14:22	040010870
100	3.1200	EUR	XMAD	02/04/2025	10:14:28	040010877
100	3.1200	EUR	XMAD	02/04/2025	10:14:37	040010886
1,554	3.1200	EUR	XMAD	02/04/2025	10:14:37	040010887
2,647	3.1180	EUR	XMAD	02/04/2025	10:14:41	040010895
100	3.1110	EUR	XMAD	02/04/2025	10:15:22	040010926
1,598	3.1110	EUR	XMAD	02/04/2025	10:15:22	040010927
607	3.1070	EUR	XMAD	02/04/2025	10:17:21	040011026
1,717	3.1070	EUR	XMAD	02/04/2025	10:17:21	040011025
100	3.1050	EUR	XMAD	02/04/2025	10:19:01	040011154
2,169	3.1050	EUR	XMAD	02/04/2025	10:19:12	040011164
727	3.1100	EUR	XMAD	02/04/2025	10:21:46	040011256
1,407	3.1100	EUR	XMAD	02/04/2025	10:21:46	040011257
100	3.1120	EUR	XMAD	02/04/2025	10:24:29	040011357
2,045	3.1120	EUR	XMAD	02/04/2025	10:24:29	040011358
100	3.1100	EUR	XMAD	02/04/2025	10:24:52	040011409
695	3.1100	EUR	XMAD	02/04/2025	10:25:27	040011421
1,217	3.1100	EUR	XMAD	02/04/2025	10:25:27	040011422
126	3.1080	EUR	XMAD	02/04/2025	10:26:43	040011453
2,040	3.1080	EUR	XMAD	02/04/2025	10:26:43	040011454
100	3.1070	EUR	XMAD	02/04/2025	10:27:39	040011497
100	3.1070	EUR	XMAD	02/04/2025	10:27:58	040011510
100	3.1070	EUR	XMAD	02/04/2025	10:28:05	040011511
1,844	3.1070	EUR	XMAD	02/04/2025	10:28:05	040011512
2,111	3.1090	EUR	XMAD	02/04/2025	10:30:31	040011566
100	3.1040	EUR	XMAD	02/04/2025	10:31:57	040012028
3,115	3.1100	EUR	XMAD	02/04/2025	10:37:27	040012505
100	3.1080	EUR	XMAD	02/04/2025	10:38:21	040012595
100	3.1080	EUR	XMAD	02/04/2025	10:39:19	040012664
100	3.1080	EUR	XMAD	02/04/2025	10:39:28	040012672
1,778	3.1080	EUR	XMAD	02/04/2025	10:39:34	040012675
100	3.1060	EUR	XMAD	02/04/2025	10:39:35	040012678

597	3.1060	EUR	XMAD	02/04/2025	10:39:37	040012679
1,330	3.1060	EUR	XMAD	02/04/2025	10:39:37	040012680
2,322	3.1040	EUR	XMAD	02/04/2025	10:41:19	040012776
1,297	3.1080	EUR	XMAD	02/04/2025	10:43:46	040013006
100	3.1080	EUR	XMAD	02/04/2025	10:43:49	040013007
41	3.1080	EUR	XMAD	02/04/2025	10:43:59	040013008
680	3.1080	EUR	XMAD	02/04/2025	10:46:12	040013126
3,223	3.1100	EUR	XMAD	02/04/2025	10:47:30	040013245
1,000	3.1080	EUR	XMAD	02/04/2025	10:48:08	040013280
2,122	3.1080	EUR	XMAD	02/04/2025	10:48:38	040013344
2,527	3.1100	EUR	XMAD	02/04/2025	10:49:18	040013388
8	3.1100	EUR	XMAD	02/04/2025	10:50:37	040013454
2,226	3.1100	EUR	XMAD	02/04/2025	10:50:37	040013455
553	3.1110	EUR	XMAD	02/04/2025	10:52:17	040013574
100	3.1110	EUR	XMAD	02/04/2025	10:54:28	040013737
1,915	3.1110	EUR	XMAD	02/04/2025	10:54:28	040013738
2,055	3.1140	EUR	XMAD	02/04/2025	10:55:27	040013815
10	3.1120	EUR	XMAD	02/04/2025	10:56:14	040013843
2,061	3.1120	EUR	XMAD	02/04/2025	10:57:16	040013943
629	3.1100	EUR	XMAD	02/04/2025	10:58:50	040014013
1,456	3.1100	EUR	XMAD	02/04/2025	10:58:50	040014012
100	3.1080	EUR	XMAD	02/04/2025	10:59:18	040014088
2,808	3.1080	EUR	XMAD	02/04/2025	11:02:05	040014186
3,027	3.1050	EUR	XMAD	02/04/2025	11:02:09	040014216
100	3.1000	EUR	XMAD	02/04/2025	11:05:30	040014362
3,002	3.1040	EUR	XMAD	02/04/2025	11:07:25	040014639
2,056	3.1020	EUR	XMAD	02/04/2025	11:07:43	040014709
2,786	3.1010	EUR	XMAD	02/04/2025	11:10:55	040014885
2,091	3.1010	EUR	XMAD	02/04/2025	11:11:32	040014911
460	3.1050	EUR	XMAD	02/04/2025	11:16:41	040015200
1,784	3.1050	EUR	XMAD	02/04/2025	11:16:41	040015199
2,945	3.1100	EUR	XMAD	02/04/2025	11:20:28	040015312
2,908	3.1090	EUR	XMAD	02/04/2025	11:20:29	040015320
594	3.1050	EUR	XMAD	02/04/2025	11:21:01	040015351
1,968	3.1050	EUR	XMAD	02/04/2025	11:21:01	040015350
493	3.1010	EUR	XMAD	02/04/2025	11:26:01	040015624
2,168	3.1030	EUR	XMAD	02/04/2025	11:26:01	040015607
2,099	3.1070	EUR	XMAD	02/04/2025	11:27:51	040015697
2,082	3.1040	EUR	XMAD	02/04/2025	11:28:07	040015730
2,544	3.1110	EUR	XMAD	02/04/2025	11:34:48	040016008
2,077	3.1090	EUR	XMAD	02/04/2025	11:36:06	040016090
2,052	3.1070	EUR	XMAD	02/04/2025	11:36:45	040016116
2,819	3.1080	EUR	XMAD	02/04/2025	11:39:06	040016201
2,851	3.1100	EUR	XMAD	02/04/2025	11:39:06	040016196
2,102	3.1160	EUR	XMAD	02/04/2025	11:45:36	040016530
2,094	3.1200	EUR	XMAD	02/04/2025	11:47:15	040016617
100	3.1180	EUR	XMAD	02/04/2025	11:47:17	040016625
2,015	3.1180	EUR	XMAD	02/04/2025	11:50:07	040016765
2,132	3.1160	EUR	XMAD	02/04/2025	11:50:10	040016794
2,077	3.1110	EUR	XMAD	02/04/2025	11:51:12	040016840
2,096	3.1060	EUR	XMAD	02/04/2025	11:54:00	040017025
2,082	3.1080	EUR	XMAD	02/04/2025	11:56:31	040017099
651	3.1050	EUR	XMAD	02/04/2025	11:58:04	040017181
1,458	3.1050	EUR	XMAD	02/04/2025	11:58:04	040017180
100	3.1040	EUR	XMAD	02/04/2025	12:00:22	040017251
35	3.1040	EUR	XMAD	02/04/2025	12:00:58	040017267
100	3.1040	EUR	XMAD	02/04/2025	12:01:03	040017268
100	3.1060	EUR	XMAD	02/04/2025	12:03:16	040017388
704	3.1060	EUR	XMAD	02/04/2025	12:04:03	040017413
1,209	3.1060	EUR	XMAD	02/04/2025	12:04:03	040017412
30	3.1040	EUR	XMAD	02/04/2025	12:05:18	040017452
47	3.1040	EUR	XMAD	02/04/2025	12:05:18	040017454
58	3.1040	EUR	XMAD	02/04/2025	12:05:18	040017453
1,737	3.1040	EUR	XMAD	02/04/2025	12:05:18	040017455
2,149	3.1020	EUR	XMAD	02/04/2025	12:05:58	040017491
2,025	3.1020	EUR	XMAD	02/04/2025	12:07:13	040017531
890	3.1020	EUR	XMAD	02/04/2025	12:12:55	040017640
1,132	3.1020	EUR	XMAD	02/04/2025	12:12:55	040017639
2,064	3.1030	EUR	XMAD	02/04/2025	12:16:17	040017699
3,710	3.1040	EUR	XMAD	02/04/2025	12:19:45	040017784
2,921	3.1020	EUR	XMAD	02/04/2025	12:21:22	040017818
100	3.1000	EUR	XMAD	02/04/2025	12:21:32	040017827
1,000	3.1000	EUR	XMAD	02/04/2025	12:21:33	040017828
923	3.1000	EUR	XMAD	02/04/2025	12:21:54	040017862
377	3.0920	EUR	XMAD	02/04/2025	12:24:02	040017962
2,635	3.0920	EUR	XMAD	02/04/2025	12:24:08	040017972
2 469	3.0950	EUR	XMAD	02/04/2025	12:27:41	040018099

2,435	3.0930	EUR	XMAD	02/04/2025	12:29:05	040018132
2,581	3.0950	EUR	XMAD	02/04/2025	12:36:21	040018347
2,032	3.0930	EUR	XMAD	02/04/2025	12:39:45	040018413
279	3.0910	EUR	XMAD	02/04/2025	12:39:48	040018418
1,784	3.0910	EUR	XMAD	02/04/2025	12:39:48	040018417
2,922	3.0910	EUR	XMAD	02/04/2025	12:40:17	040018448
2,533	3.0890	EUR	XMAD	02/04/2025	12:42:06	040018510
2,291	3.0920	EUR	XMAD	02/04/2025	12:45:03	040018806
2,169	3.0940	EUR	XMAD	02/04/2025	12:47:00	040018908
2,132	3.0970	EUR	XMAD	02/04/2025	12:55:19	040019121
100	3.0950	EUR	XMAD	02/04/2025	12:55:20	040019127
2,036	3.0950	EUR	XMAD	02/04/2025	12:57:27	040019301
2,008	3.0940	EUR	XMAD	02/04/2025	12:58:07	040019312
243	3.0940	EUR	XMAD	02/04/2025	13:00:37	040019411
1,826	3.0940	EUR	XMAD	02/04/2025	13:00:37	040019410
500	3.0920	EUR	XMAD	02/04/2025	13:01:37	040019430
1,590	3.0920	EUR	XMAD	02/04/2025	13:01:37	040019431
2,049	3.0900	EUR	XMAD	02/04/2025	13:02:01	040019438
2,055	3.0880	EUR	XMAD	02/04/2025	13:05:06	040019498
1,001	3.0870	EUR	XMAD	02/04/2025	13:06:54	040019539
1,063	3.0870	EUR	XMAD	02/04/2025	13:06:54	040019540
2,070	3.0850	EUR	XMAD	02/04/2025	13:11:26	040019680
2,047	3.0930	EUR	XMAD	02/04/2025	13:15:43	040019770
2,012	3.0930	EUR	XMAD	02/04/2025	13:17:21	040019853
100	3.0900	EUR	XMAD	02/04/2025	13:17:26	040019864
27	3.0900	EUR	XMAD	02/04/2025	13:19:56	040019926
53	3.0900	EUR	XMAD	02/04/2025	13:19:56	040019927
901	3.0900	EUR	XMAD	02/04/2025	13:19:56	040019931
1,054	3.0900	EUR	XMAD	02/04/2025	13:19:56	040019930
82	3.0880	EUR	XMAD	02/04/2025	13:21:00	040020023
1,946	3.0880	EUR	XMAD	02/04/2025	13:21:00	040020022
2,063	3.0900	EUR	XMAD	02/04/2025	13:22:41	040020063
2,084	3.0890	EUR	XMAD	02/04/2025	13:25:09	040020093
401	3.0870	EUR	XMAD	02/04/2025	13:27:54	040020143
2,977	3.0850	EUR	XMAD	02/04/2025	13:30:31	040020279
2,425	3.0840	EUR	XMAD	02/04/2025	13:32:06	040020330
1,619	3.0820	EUR	XMAD	02/04/2025	13:35:37	040020419
377	3.0810	EUR	XMAD	02/04/2025	13:38:21	040020481
2,828	3.0900	EUR	XMAD	02/04/2025	13:40:59	040020535
2,214	3.0880	EUR	XMAD	02/04/2025	13:41:21	040020553
1,201	3.0870	EUR	XMAD	02/04/2025	13:44:08	040020616
1,784	3.0870	EUR	XMAD	02/04/2025	13:44:08	040020615
2,493	3.0920	EUR	XMAD	02/04/2025	13:46:11	040020700
2,484	3.0900	EUR	XMAD	02/04/2025	13:49:02	040020758
2,129	3.0860	EUR	XMAD	02/04/2025	13:51:53	040020803
2,074	3.0870	EUR	XMAD	02/04/2025	13:52:05	040020812
2,072	3.0880	EUR	XMAD	02/04/2025	13:55:27	040020899
2,050	3.0900	EUR	XMAD	02/04/2025	13:58:41	040020979
319	3.0880	EUR	XMAD	02/04/2025	13:59:48	040020999
1,736	3.0880	EUR	XMAD	02/04/2025	13:59:48	040020998
2,068	3.0900	EUR	XMAD	02/04/2025	14:01:17	040021091
2,067	3.0920	EUR	XMAD	02/04/2025	14:04:44	040021161
2,045	3.0950	EUR	XMAD	02/04/2025	14:06:11	040021227
2,819	3.0960	EUR	XMAD	02/04/2025	14:10:32	040021583
2,108	3.0950	EUR	XMAD	02/04/2025	14:15:34	040021886
100	3.0930	EUR	XMAD	02/04/2025	14:15:45	040021901
2,040	3.0930	EUR	XMAD	02/04/2025	14:16:16	040021932
2,130	3.0950	EUR	XMAD	02/04/2025	14:17:52	040022015
100	3.0930	EUR	XMAD	02/04/2025	14:21:23	040022145
3,281	3.0930	EUR	XMAD	02/04/2025	14:21:23	040022146
3,661	3.0900	EUR	XMAD	02/04/2025	14:25:58	040022355
3,407	3.0910	EUR	XMAD	02/04/2025	14:28:05	040022467
3,744	3.0940	EUR	XMAD	02/04/2025	14:30:27	040022558
3,448	3.1140	EUR	XMAD	02/04/2025	14:33:46	040022761
3,842	3.1220	EUR	XMAD	02/04/2025	14:34:04	040022787
3,644	3.1340	EUR	XMAD	02/04/2025	14:36:15	040022915
3,580	3.1340	EUR	XMAD	02/04/2025	14:38:38	040023057
3,680	3.1250	EUR	XMAD	02/04/2025	14:40:53	040023185
3,463	3.1050	EUR	XMAD	02/04/2025	14:43:20	040023295
3,723	3.1110	EUR	XMAD	02/04/2025	14:46:02	040023426
1,367	3.1040	EUR	XMAD	02/04/2025	14:49:02	040023554
2,340	3.1040	EUR	XMAD	02/04/2025	14:49:02	040023555
3,706	3.1100	EUR	XMAD	02/04/2025	14:51:25	040023706
3,715	3.1140	EUR	XMAD	02/04/2025	14:54:20	040023789
3,727	3.1120	EUR	XMAD	02/04/2025	14:57:08	040024070
3,562	3.1070	EUR	XMAD	02/04/2025	14:58:15	040024157
1,387	3.1150	EUR	XMAD	02/04/2025	15:01:24	040024286

VENUE	PRICE	CURRENCY	MARKET	DATE/TIME	TIME	TRADE ID
2,307	3.1150	EUR	XMAD	02/04/2025	15:01:24	040024285
2,300	3.1140	EUR	XMAD	02/04/2025	15:03:04	040024371
583	3.1180	EUR	XMAD	02/04/2025	15:05:18	040024446
2,515	3.1160	EUR	XMAD	02/04/2025	15:05:23	040024464
1,907	3.1180	EUR	XMAD	02/04/2025	15:05:23	040024449
3,577	3.1220	EUR	XMAD	02/04/2025	15:06:21	040024525
26	3.1110	EUR	XMAD	02/04/2025	15:08:19	040024594
51	3.1110	EUR	XMAD	02/04/2025	15:08:19	040024595
3,513	3.1110	EUR	XMAD	02/04/2025	15:08:19	040024596
78	3.1100	EUR	XMAD	02/04/2025	15:10:48	040024712
78	3.1100	EUR	XMAD	02/04/2025	15:10:48	040024713
1,725	3.1100	EUR	XMAD	02/04/2025	15:10:48	040024715
1,784	3.1100	EUR	XMAD	02/04/2025	15:10:48	040024714
3,607	3.1120	EUR	XMAD	02/04/2025	15:13:12	040024809
2,641	3.1120	EUR	XMAD	02/04/2025	15:15:40	040024864
2,627	3.1180	EUR	XMAD	02/04/2025	15:17:05	040024926
3,845	3.1140	EUR	XMAD	02/04/2025	15:18:08	040024985
3,822	3.1160	EUR	XMAD	02/04/2025	15:20:01	040025016
3,735	3.1100	EUR	XMAD	02/04/2025	15:26:01	040025260
2,514	3.1080	EUR	XMAD	02/04/2025	15:26:03	040025263
2,082	3.1170	EUR	XMAD	02/04/2025	15:30:26	040025449
2,037	3.1210	EUR	XMAD	02/04/2025	15:31:29	040025488
897	3.1220	EUR	XMAD	02/04/2025	15:32:54	040025521
1,667	3.1220	EUR	XMAD	02/04/2025	15:32:54	040025520
100	3.1190	EUR	XMAD	02/04/2025	15:34:21	040025610
2,154	3.1190	EUR	XMAD	02/04/2025	15:34:21	040025611
2,472	3.1210	EUR	XMAD	02/04/2025	15:35:00	040025757
2,946	3.1270	EUR	XMAD	02/04/2025	15:38:25	040025985
286	3.1250	EUR	XMAD	02/04/2025	15:38:28	040025992
2,113	3.1250	EUR	XMAD	02/04/2025	15:38:28	040025991
3,255	3.1250	EUR	XMAD	02/04/2025	15:38:57	040026029
591	3.1240	EUR	XMAD	02/04/2025	15:39:59	040026117
3,217	3.1240	EUR	XMAD	02/04/2025	15:40:00	040026125
100	3.1250	EUR	XMAD	02/04/2025	15:43:48	040026305
171	3.1250	EUR	XMAD	02/04/2025	15:44:13	040026318
3,500	3.1250	EUR	XMAD	02/04/2025	15:44:13	040026317
3,551	3.1280	EUR	XMAD	02/04/2025	15:46:24	040026391
3,729	3.1210	EUR	XMAD	02/04/2025	15:48:31	040026467
199	3.1250	EUR	XMAD	02/04/2025	15:51:04	040026587
3,572	3.1250	EUR	XMAD	02/04/2025	15:51:04	040026588
3,573	3.1230	EUR	XMAD	02/04/2025	15:53:30	040026654
3,463	3.1220	EUR	XMAD	02/04/2025	15:55:26	040026713
3,595	3.1230	EUR	XMAD	02/04/2025	15:58:10	040026805
3,668	3.1230	EUR	XMAD	02/04/2025	16:00:05	040026875
3,569	3.1230	EUR	XMAD	02/04/2025	16:01:36	040026940
3,806	3.1220	EUR	XMAD	02/04/2025	16:04:17	040027052
2,120	3.1220	EUR	XMAD	02/04/2025	16:05:16	040027104
2,152	3.1220	EUR	XMAD	02/04/2025	16:08:12	040027275
2,024	3.1220	EUR	XMAD	02/04/2025	16:10:08	040027355
2,278	3.1240	EUR	XMAD	02/04/2025	16:11:07	040027405
3,011	3.1260	EUR	XMAD	02/04/2025	16:11:37	040027441
2,894	3.1250	EUR	XMAD	02/04/2025	16:12:42	040027562
2,325	3.1240	EUR	XMAD	02/04/2025	16:13:27	040027603
1,222	3.1230	EUR	XMAD	02/04/2025	16:14:40	040027645
1,600	3.1230	EUR	XMAD	02/04/2025	16:14:40	040027644
2,025	3.1220	EUR	XMAD	02/04/2025	16:14:43	040027653
2,270	3.1200	EUR	XMAD	02/04/2025	16:16:29	040027752
600	3.1220	EUR	XMAD	02/04/2025	16:18:21	040027943
1,658	3.1220	EUR	XMAD	02/04/2025	16:18:21	040027945
4,109	3.1220	EUR	XMAD	02/04/2025	16:18:21	040027944
1,600	3.1230	EUR	XMAD	02/04/2025	16:20:56	040028067
2,635	3.1230	EUR	XMAD	02/04/2025	16:21:47	040028104
254,250	3.1062	EUR	OTC	02/04/2025	16:40:16	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.5965	1,495,421
MAD	€3.1062	996,947

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