

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 14 April 2025 it purchased 3,448,181 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
2,077,837	LON	£2.4440	£2.4840
1,370,344	MAD	€2.8200	€2.8860

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

Following the purchase, the Company holds 214,408,437 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,757,067,573 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

15 April 2025

LEI: 959800TZXQRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,448,181
Date of purchases: 14-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
1,677	2.4740	GBP	XLON	14/04/2025	08:00:16	1200529942250037
4,499	2.4740	GBP	XLON	14/04/2025	08:00:16	1200529942249911
1,903	2.4760	GBP	XLON	14/04/2025	08:00:16	1200529942249918
4,816	2.4760	GBP	XLON	14/04/2025	08:00:16	1200529942249909
1,539	2.4700	GBP	XLON	14/04/2025	08:00:31	1200529942250930
1,556	2.4720	GBP	XLON	14/04/2025	08:00:31	1200529942250928
2,102	2.4680	GBP	XLON	14/04/2025	08:01:23	1200529942251279

2,443	2.4700	GBP	XLON	14/04/2025	08:01:23	1200529942251276
1,103	2.4720	GBP	XLON	14/04/2025	08:01:23	1200529942251270
1,160	2.4720	GBP	XLON	14/04/2025	08:01:23	1200529942251272
1,549	2.4670	GBP	XLON	14/04/2025	08:01:47	1200529942251443
1,486	2.4710	GBP	XLON	14/04/2025	08:02:01	1200529942251525
1,477	2.4680	GBP	XLON	14/04/2025	08:02:02	1200529942251530
2,179	2.4660	GBP	XLON	14/04/2025	08:02:29	1200529942251611
275	2.4640	GBP	XLON	14/04/2025	08:02:36	1200529942251646
539	2.4640	GBP	XLON	14/04/2025	08:02:36	1200529942251645
1,206	2.4640	GBP	XLON	14/04/2025	08:02:37	1200529942251647
2,173	2.4660	GBP	XLON	14/04/2025	08:03:10	1200529942251771
2,476	2.4720	GBP	XLON	14/04/2025	08:03:36	1200529942251845
141	2.4700	GBP	XLON	14/04/2025	08:04:06	1200529942251938
144	2.4700	GBP	XLON	14/04/2025	08:04:06	1200529942251942
2,151	2.4700	GBP	XLON	14/04/2025	08:04:06	1200529942251941
343	2.4680	GBP	XLON	14/04/2025	08:04:08	1200529942251967
1,314	2.4680	GBP	XLON	14/04/2025	08:04:15	1200529942251978
825	2.4680	GBP	XLON	14/04/2025	08:04:57	1200529942252053
1,036	2.4680	GBP	XLON	14/04/2025	08:04:57	1200529942252052
3,183	2.4700	GBP	XLON	14/04/2025	08:04:57	1200529942252048
3,108	2.4690	GBP	XLON	14/04/2025	08:05:08	1200529942252091
1,985	2.4680	GBP	XLON	14/04/2025	08:05:21	1200529942252160
3,670	2.4680	GBP	XLON	14/04/2025	08:06:14	1200529942252206
2,954	2.4660	GBP	XLON	14/04/2025	08:06:30	1200529942252267
2,682	2.4640	GBP	XLON	14/04/2025	08:06:41	1200529942252299
1,558	2.4630	GBP	XLON	14/04/2025	08:06:48	1200529942252335
1,676	2.4610	GBP	XLON	14/04/2025	08:06:56	1200529942252373
2,828	2.4610	GBP	XLON	14/04/2025	08:06:56	1200529942252367
1,742	2.4550	GBP	XLON	14/04/2025	08:07:24	1200529942252455
1,596	2.4510	GBP	XLON	14/04/2025	08:08:01	1200529942252531
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2,244	2.4510	GBP	XLON	14/04/2025	08:09:05	1200529942252671
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1,590	2.4490	GBP	XLON	14/04/2025	08:09:18	1200529942252724
2,187	2.4470	GBP	XLON	14/04/2025	08:09:32	1200529942252766
1,729	2.4440	GBP	XLON	14/04/2025	08:09:49	1200529942252814
2,019	2.4470	GBP	XLON	14/04/2025	08:10:12	1200529942252855
2,114	2.4480	GBP	XLON	14/04/2025	08:10:30	1200529942252897
1,934	2.4520	GBP	XLON	14/04/2025	08:10:48	1200529942252966
3,780	2.4580	GBP	XLON	14/04/2025	08:12:20	1200529942253106
1,132	2.4560	GBP	XLON	14/04/2025	08:12:59	1200529942253136
2,105	2.4560	GBP	XLON	14/04/2025	08:12:59	1200529942253135
1,413	2.4520	GBP	XLON	14/04/2025	08:13:08	1200529942253159
1,500	2.4520	GBP	XLON	14/04/2025	08:13:08	1200529942253158
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1,586	2.4490	GBP	XLON	14/04/2025	08:13:34	1200529942253232
339	2.4450	GBP	XLON	14/04/2025	08:14:00	1200529942253303
803	2.4490	GBP	XLON	14/04/2025	08:14:54	1200529942253371
1,515	2.4490	GBP	XLON	14/04/2025	08:14:54	1200529942253372
2,318	2.4490	GBP	XLON	14/04/2025	08:15:30	1200529942253432
1,726	2.4470	GBP	XLON	14/04/2025	08:15:40	1200529942253437
1,109	2.4470	GBP	XLON	14/04/2025	08:16:32	1200529942253462
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3,024	2.4560	GBP	XLON	14/04/2025	08:18:44	1200529942253614
4,945	2.4540	GBP	XLON	14/04/2025	08:18:51	1200529942253624
3,163	2.4510	GBP	XLON	14/04/2025	08:19:07	1200529942253640
2,691	2.4560	GBP	XLON	14/04/2025	08:20:05	1200529942253804
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3,825	2.4600	GBP	XLON	14/04/2025	08:23:23	1200529942254200
3,762	2.4580	GBP	XLON	14/04/2025	08:23:30	1200529942254207
3,144	2.4580	GBP	XLON	14/04/2025	08:23:53	1200529942254238
2,116	2.4590	GBP	XLON	14/04/2025	08:24:37	1200529942254298
3,769	2.4600	GBP	XLON	14/04/2025	08:25:25	1200529942254340
1,500	2.4620	GBP	XLON	14/04/2025	08:26:29	1200529942254427
1,899	2.4620	GBP	XLON	14/04/2025	08:26:29	1200529942254428
3,909	2.4600	GBP	XLON	14/04/2025	08:26:50	1200529942254436
3,434	2.4580	GBP	XLON	14/04/2025	08:27:26	1200529942254458
2,364	2.4580	GBP	XLON	14/04/2025	08:28:21	1200529942254560
197	2.4580	GBP	XLON	14/04/2025	08:28:22	1200529942254564
2,631	2.4600	GBP	XLON	14/04/2025	08:28:27	1200529942254589
1,902	2.4600	GBP	XLON	14/04/2025	08:29:20	1200529942254624
3,724	2.4640	GBP	XLON	14/04/2025	08:30:33	1200529942254720

1,739	2.4640	GBP	XLON	14/04/2025	08:30:45	1200529942254757
630	2.4660	GBP	XLON	14/04/2025	08:32:19	1200529942254852
2,182	2.4660	GBP	XLON	14/04/2025	08:32:19	1200529942254851
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563	2.4620	GBP	XLON	14/04/2025	08:32:51	1200529942254895
750	2.4620	GBP	XLON	14/04/2025	08:32:51	1200529942254893
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1,912	2.4620	GBP	XLON	14/04/2025	08:33:00	1200529942254918
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2,250	2.4600	GBP	XLON	14/04/2025	08:34:18	1200529942254985
1,735	2.4620	GBP	XLON	14/04/2025	08:34:18	1200529942254979
1,292	2.4570	GBP	XLON	14/04/2025	08:35:29	1200529942255123
1,684	2.4570	GBP	XLON	14/04/2025	08:35:29	1200529942255124
73	2.4620	GBP	XLON	14/04/2025	08:37:29	1200529942255284
5,000	2.4620	GBP	XLON	14/04/2025	08:37:29	1200529942255283
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599	2.4610	GBP	XLON	14/04/2025	08:42:50	1200529942255725
2,291	2.4610	GBP	XLON	14/04/2025	08:43:39	1200529942255755
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94	2.4670	GBP	XLON	14/04/2025	08:46:56	1200529942255975
5,036	2.4670	GBP	XLON	14/04/2025	08:48:42	1200529942256068
1,729	2.4670	GBP	XLON	14/04/2025	08:49:11	1200529942256083
3,432	2.4670	GBP	XLON	14/04/2025	08:49:11	1200529942256084
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5,402	2.4690	GBP	XLON	14/04/2025	08:50:21	1200529942256221
107	2.4670	GBP	XLON	14/04/2025	08:50:55	1200529942256246
5,103	2.4670	GBP	XLON	14/04/2025	08:51:44	1200529942256297
1,935	2.4670	GBP	XLON	14/04/2025	08:52:07	1200529942256345
3,087	2.4670	GBP	XLON	14/04/2025	08:52:07	1200529942256343
1,664	2.4680	GBP	XLON	14/04/2025	08:53:15	1200529942256461
4,809	2.4710	GBP	XLON	14/04/2025	08:55:05	1200529942256621
5,086	2.4720	GBP	XLON	14/04/2025	08:56:14	1200529942256724
5,221	2.4750	GBP	XLON	14/04/2025	08:58:09	1200529942256825
1,182	2.4760	GBP	XLON	14/04/2025	08:58:21	1200529942256844
4,165	2.4760	GBP	XLON	14/04/2025	08:58:21	1200529942256845
941	2.4790	GBP	XLON	14/04/2025	08:59:35	1200529942256951
4,153	2.4790	GBP	XLON	14/04/2025	08:59:35	1200529942256952
1,525	2.4820	GBP	XLON	14/04/2025	09:01:50	1200529942257126
2,447	2.4820	GBP	XLON	14/04/2025	09:01:50	1200529942257127
4,136	2.4800	GBP	XLON	14/04/2025	09:01:52	1200529942257132
906	2.4810	GBP	XLON	14/04/2025	09:03:24	1200529942257234
3,712	2.4810	GBP	XLON	14/04/2025	09:03:24	1200529942257235
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3,517	2.4830	GBP	XLON	14/04/2025	09:07:27	1200529942257522
5,303	2.4830	GBP	XLON	14/04/2025	09:10:00	1200529942257670
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2,297	2.4810	GBP	XLON	14/04/2025	09:16:31	1200529942258165
2,385	2.4810	GBP	XLON	14/04/2025	09:16:31	1200529942258166
3,084	2.4810	GBP	XLON	14/04/2025	09:17:07	1200529942258221
554	2.4830	GBP	XLON	14/04/2025	09:17:48	1200529942258242
2,042	2.4830	GBP	XLON	14/04/2025	09:17:48	1200529942258243
2,923	2.4810	GBP	XLON	14/04/2025	09:18:46	1200529942258263
1,475	2.4810	GBP	XLON	14/04/2025	09:19:01	1200529942258270
589	2.4790	GBP	XLON	14/04/2025	09:19:28	1200529942258292
3,606	2.4790	GBP	XLON	14/04/2025	09:19:28	1200529942258291
1,928	2.4830	GBP	XLON	14/04/2025	10:20:40	1200529942262264
1,463	2.4810	GBP	XLON	14/04/2025	10:20:48	1200529942262267
838	2.4830	GBP	XLON	14/04/2025	10:24:17	1200529942262427

4,288	2.4830	GBP	XLON	14/04/2025	10:24:17	1200529942262426
1,389	2.4810	GBP	XLON	14/04/2025	10:25:05	1200529942262483
4,023	2.4810	GBP	XLON	14/04/2025	10:25:05	1200529942262484
1,466	2.4790	GBP	XLON	14/04/2025	10:25:20	1200529942262529
5,368	2.4800	GBP	XLON	14/04/2025	10:25:55	1200529942262597
4,193	2.4800	GBP	XLON	14/04/2025	10:26:13	1200529942262613
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2,206	2.4710	GBP	XLON	14/04/2025	10:38:00	1200529942263266
1,022	2.4690	GBP	XLON	14/04/2025	10:39:45	1200529942263392
1,284	2.4690	GBP	XLON	14/04/2025	10:39:45	1200529942263393
1,628	2.4690	GBP	XLON	14/04/2025	10:39:45	1200529942263391
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146	2.4700	GBP	XLON	14/04/2025	10:45:31	1200529942263694
5,190	2.4700	GBP	XLON	14/04/2025	10:45:49	1200529942263748
999	2.4720	GBP	XLON	14/04/2025	10:46:08	1200529942263780
3,150	2.4720	GBP	XLON	14/04/2025	10:46:08	1200529942263781
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3,582	2.4780	GBP	XLON	14/04/2025	10:49:54	1200529942264101
1,686	2.4780	GBP	XLON	14/04/2025	10:50:06	1200529942264116
605	2.4760	GBP	XLON	14/04/2025	10:50:57	1200529942264130
2,382	2.4760	GBP	XLON	14/04/2025	10:50:57	1200529942264129
1,475	2.4760	GBP	XLON	14/04/2025	10:52:32	1200529942264203
2,132	2.4780	GBP	XLON	14/04/2025	10:53:04	1200529942264218
1,799	2.4780	GBP	XLON	14/04/2025	10:53:37	1200529942264272
568	2.4780	GBP	XLON	14/04/2025	10:53:44	1200529942264273
2,013	2.4790	GBP	XLON	14/04/2025	10:54:32	1200529942264324
1,849	2.4780	GBP	XLON	14/04/2025	10:55:19	1200529942264353
2,070	2.4760	GBP	XLON	14/04/2025	10:55:21	1200529942264368
1,991	2.4760	GBP	XLON	14/04/2025	10:57:36	1200529942264439
4,953	2.4800	GBP	XLON	14/04/2025	11:00:12	1200529942264679
4,323	2.4780	GBP	XLON	14/04/2025	11:00:58	1200529942264829
5,122	2.4840	GBP	XLON	14/04/2025	11:09:26	1200529942265782
775	2.4820	GBP	XLON	14/04/2025	11:09:35	1200529942265791
156	2.4820	GBP	XLON	14/04/2025	11:10:17	1200529942265812
4,349	2.4820	GBP	XLON	14/04/2025	11:10:36	1200529942265820
3,307	2.4830	GBP	XLON	14/04/2025	11:11:58	1200529942265898
626	2.4800	GBP	XLON	14/04/2025	11:13:28	1200529942265943
233	2.4800	GBP	XLON	14/04/2025	11:14:23	1200529942265966
2,630	2.4800	GBP	XLON	14/04/2025	11:15:13	1200529942265988
4,852	2.4800	GBP	XLON	14/04/2025	11:16:28	1200529942266020
130	2.4800	GBP	XLON	14/04/2025	11:16:30	1200529942266021
102	2.4780	GBP	XLON	14/04/2025	11:16:43	1200529942266026
323	2.4780	GBP	XLON	14/04/2025	11:18:12	1200529942266087
1,864	2.4780	GBP	XLON	14/04/2025	11:18:12	1200529942266088
176	2.4790	GBP	XLON	14/04/2025	11:19:13	1200529942266167
4,620	2.4790	GBP	XLON	14/04/2025	11:19:16	1200529942266168
3,525	2.4780	GBP	XLON	14/04/2025	11:20:21	1200529942266228
345	2.4780	GBP	XLON	14/04/2025	11:20:22	1200529942266229
3,038	2.4760	GBP	XLON	14/04/2025	11:20:47	1200529942266281
71	2.4740	GBP	XLON	14/04/2025	11:21:43	1200529942266383
4,397	2.4760	GBP	XLON	14/04/2025	11:23:00	1200529942266434
571	2.4740	GBP	XLON	14/04/2025	11:23:23	1200529942266455
152	2.4740	GBP	XLON	14/04/2025	11:24:18	1200529942266490
701	2.4740	GBP	XLON	14/04/2025	11:24:25	1200529942266494
77	2.4740	GBP	XLON	14/04/2025	11:24:27	1200529942266496
2,165	2.4740	GBP	XLON	14/04/2025	11:24:52	1200529942266503
2,768	2.4710	GBP	XLON	14/04/2025	11:26:01	1200529942266571
4,691	2.4740	GBP	XLON	14/04/2025	11:29:14	1200529942266750
95	2.4720	GBP	XLON	14/04/2025	11:29:27	1200529942266775
3,937	2.4720	GBP	XLON	14/04/2025	11:29:27	1200529942266776
143	2.4690	GBP	XLON	14/04/2025	11:29:39	1200529942266798
1,869	2.4690	GBP	XLON	14/04/2025	11:29:39	1200529942266799
3,502	2.4730	GBP	XLON	14/04/2025	11:30:38	1200529942266868
1,487	2.4700	GBP	XLON	14/04/2025	11:31:57	1200529942266893

165	2.4700	GBP	XLON	14/04/2025	11:31:58	1200529942266894
1,129	2.4700	GBP	XLON	14/04/2025	11:32:06	1200529942266895
700	2.4760	GBP	XLON	14/04/2025	11:40:03	1200529942267239
4,579	2.4760	GBP	XLON	14/04/2025	11:40:03	1200529942267238
1,077	2.4760	GBP	XLON	14/04/2025	11:41:45	1200529942267288
4,025	2.4760	GBP	XLON	14/04/2025	11:41:45	1200529942267289
5,181	2.4740	GBP	XLON	14/04/2025	11:45:10	1200529942267463
138	2.4720	GBP	XLON	14/04/2025	11:45:13	1200529942267467
338	2.4720	GBP	XLON	14/04/2025	11:45:48	1200529942267484
2,759	2.4720	GBP	XLON	14/04/2025	11:45:48	1200529942267483
5,038	2.4700	GBP	XLON	14/04/2025	11:46:32	1200529942267500
360	2.4700	GBP	XLON	14/04/2025	11:47:47	1200529942267550
5,356	2.4720	GBP	XLON	14/04/2025	11:49:19	1200529942267577
544	2.4700	GBP	XLON	14/04/2025	11:49:21	1200529942267578
4,189	2.4700	GBP	XLON	14/04/2025	11:49:21	1200529942267579
5,295	2.4710	GBP	XLON	14/04/2025	11:50:55	1200529942267636
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494	2.4690	GBP	XLON	14/04/2025	11:54:39	1200529942267764
663	2.4690	GBP	XLON	14/04/2025	11:54:41	1200529942267767
1,983	2.4690	GBP	XLON	14/04/2025	11:54:41	1200529942267768
180	2.4690	GBP	XLON	14/04/2025	11:57:32	1200529942267861
5,051	2.4690	GBP	XLON	14/04/2025	11:57:32	1200529942267860
99	2.4670	GBP	XLON	14/04/2025	11:57:50	1200529942267870
294	2.4670	GBP	XLON	14/04/2025	11:58:00	1200529942267876
1,886	2.4670	GBP	XLON	14/04/2025	11:58:00	1200529942267875
242	2.4670	GBP	XLON	14/04/2025	11:58:04	1200529942267882
753	2.4670	GBP	XLON	14/04/2025	11:58:55	1200529942267895
2,056	2.4670	GBP	XLON	14/04/2025	11:58:55	1200529942267894
5,133	2.4700	GBP	XLON	14/04/2025	12:02:17	1200529942268064
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2,825	2.4720	GBP	XLON	14/04/2025	12:05:27	1200529942268137
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3,443	2.4720	GBP	XLON	14/04/2025	12:08:03	1200529942268274
5,260	2.4700	GBP	XLON	14/04/2025	12:10:26	1200529942268364
511	2.4680	GBP	XLON	14/04/2025	12:11:08	1200529942268403
4,705	2.4680	GBP	XLON	14/04/2025	12:11:08	1200529942268402
5,053	2.4690	GBP	XLON	14/04/2025	12:15:09	1200529942268477
5,240	2.4690	GBP	XLON	14/04/2025	12:17:00	1200529942268519
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4,155	2.4680	GBP	XLON	14/04/2025	12:17:19	1200529942268525
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2,630	2.4660	GBP	XLON	14/04/2025	12:18:44	1200529942268610
3,655	2.4700	GBP	XLON	14/04/2025	12:19:08	1200529942268641
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504	2.4680	GBP	XLON	14/04/2025	12:23:58	1200529942268857
3,188	2.4680	GBP	XLON	14/04/2025	12:24:00	1200529942268858
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4,522	2.4740	GBP	XLON	14/04/2025	12:32:17	1200529942269366
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2,584	2.4720	GBP	XLON	14/04/2025	12:32:57	1200529942269387
5,419	2.4740	GBP	XLON	14/04/2025	12:40:38	1200529942269618
5,273	2.4750	GBP	XLON	14/04/2025	12:42:10	1200529942269653
1,494	2.4760	GBP	XLON	14/04/2025	12:45:28	1200529942269727
3,557	2.4760	GBP	XLON	14/04/2025	12:45:28	1200529942269726
5,177	2.4760	GBP	XLON	14/04/2025	12:46:58	1200529942269754
997	2.4740	GBP	XLON	14/04/2025	12:48:56	1200529942269828
4,389	2.4740	GBP	XLON	14/04/2025	12:48:56	1200529942269829
4,886	2.4720	GBP	XLON	14/04/2025	12:53:31	1200529942269953
5,070	2.4710	GBP	XLON	14/04/2025	12:54:30	1200529942269984
1,266	2.4690	GBP	XLON	14/04/2025	12:54:35	1200529942269989
3,923	2.4690	GBP	XLON	14/04/2025	12:54:35	1200529942269990
5,345	2.4740	GBP	XLON	14/04/2025	12:59:17	1200529942270262
5,218	2.4740	GBP	XLON	14/04/2025	13:00:27	1200529942270325
5,230	2.4750	GBP	XLON	14/04/2025	13:01:54	1200529942270430
953	2.4720	GBP	XLON	14/04/2025	13:03:04	1200529942270484
4,317	2.4720	GBP	XLON	14/04/2025	13:03:04	1200529942270485
3,664	2.4740	GBP	XLON	14/04/2025	13:05:03	1200529942270578
207	2.4740	GBP	XLON	14/04/2025	13:05:30	1200529942270606
5,069	2.4750	GBP	XLON	14/04/2025	13:08:27	1200529942270765
549	2.4760	GBP	XLON	14/04/2025	13:10:54	1200529942270852
4,643	2.4760	GBP	XLON	14/04/2025	13:10:54	1200529942270851
5,230	2.4800	GBP	XLON	14/04/2025	13:15:35	1200529942271010
914	2.4800	GBP	XLON	14/04/2025	13:17:18	1200529942271059
4,409	2.4800	GBP	XLON	14/04/2025	13:17:18	1200529942271060
5,048	2.4780	GBP	XLON	14/04/2025	13:18:25	1200529942271076

1,007	2.4810	GBP	XLON	14/04/2025	13:20:29	1200529942271175
4,162	2.4810	GBP	XLON	14/04/2025	13:20:29	1200529942271176
5,234	2.4810	GBP	XLON	14/04/2025	13:23:48	1200529942271354
681	2.4820	GBP	XLON	14/04/2025	13:28:55	1200529942271667
800	2.4820	GBP	XLON	14/04/2025	13:28:55	1200529942271666
2,174	2.4820	GBP	XLON	14/04/2025	13:28:55	1200529942271668
2,141	2.4780	GBP	XLON	14/04/2025	13:29:39	1200529942271716
5,028	2.4790	GBP	XLON	14/04/2025	13:29:39	1200529942271700
5,265	2.4810	GBP	XLON	14/04/2025	13:29:39	1200529942271691
656	2.4760	GBP	XLON	14/04/2025	13:31:54	1200529942271812
1,438	2.4760	GBP	XLON	14/04/2025	13:31:54	1200529942271811
4,673	2.4760	GBP	XLON	14/04/2025	13:31:57	1200529942271820
1,026	2.4740	GBP	XLON	14/04/2025	13:32:14	1200529942271825
1,085	2.4740	GBP	XLON	14/04/2025	13:32:14	1200529942271826
731	2.4770	GBP	XLON	14/04/2025	13:36:38	1200529942272102
734	2.4770	GBP	XLON	14/04/2025	13:36:38	1200529942272101
786	2.4770	GBP	XLON	14/04/2025	13:36:38	1200529942272100
2,174	2.4770	GBP	XLON	14/04/2025	13:36:38	1200529942272099
684	2.4770	GBP	XLON	14/04/2025	13:36:39	1200529942272103
732	2.4770	GBP	XLON	14/04/2025	13:36:39	1200529942272105
2,174	2.4770	GBP	XLON	14/04/2025	13:36:39	1200529942272104
5,311	2.4760	GBP	XLON	14/04/2025	13:36:40	1200529942272106
1,863	2.4770	GBP	XLON	14/04/2025	13:36:40	1200529942272107
690	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272352
821	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272353
1,397	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272350
1,693	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272354
2,174	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272343
2,174	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272351
2,700	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272342
5,245	2.4740	GBP	XLON	14/04/2025	13:40:42	1200529942272341
781	2.4750	GBP	XLON	14/04/2025	13:40:42	1200529942272344
1,120	2.4750	GBP	XLON	14/04/2025	13:40:42	1200529942272345
714	2.4740	GBP	XLON	14/04/2025	13:40:43	1200529942272359
820	2.4740	GBP	XLON	14/04/2025	13:40:43	1200529942272358
891	2.4740	GBP	XLON	14/04/2025	13:40:43	1200529942272356
2,174	2.4740	GBP	XLON	14/04/2025	13:40:43	1200529942272357
726	2.4740	GBP	XLON	14/04/2025	13:42:20	1200529942272509
784	2.4740	GBP	XLON	14/04/2025	13:42:20	1200529942272506
857	2.4740	GBP	XLON	14/04/2025	13:42:20	1200529942272507
2,174	2.4740	GBP	XLON	14/04/2025	13:42:20	1200529942272508
754	2.4750	GBP	XLON	14/04/2025	13:42:30	1200529942272547
1,490	2.4740	GBP	XLON	14/04/2025	13:42:31	1200529942272551
1,315	2.4740	GBP	XLON	14/04/2025	13:42:35	1200529942272554
2,544	2.4740	GBP	XLON	14/04/2025	13:42:35	1200529942272553
3,900	2.4730	GBP	XLON	14/04/2025	13:43:06	1200529942272567
541	2.4740	GBP	XLON	14/04/2025	13:43:06	1200529942272569
2,174	2.4740	GBP	XLON	14/04/2025	13:43:06	1200529942272568
198	2.4720	GBP	XLON	14/04/2025	13:43:40	1200529942272579
1,700	2.4720	GBP	XLON	14/04/2025	13:43:40	1200529942272578
767	2.4730	GBP	XLON	14/04/2025	13:44:48	1200529942272620
807	2.4730	GBP	XLON	14/04/2025	13:44:48	1200529942272621
2,174	2.4730	GBP	XLON	14/04/2025	13:44:48	1200529942272622
888	2.4740	GBP	XLON	14/04/2025	13:48:15	1200529942272892
2,174	2.4740	GBP	XLON	14/04/2025	13:48:15	1200529942272893
899	2.4740	GBP	XLON	14/04/2025	13:48:16	1200529942272896
2,174	2.4740	GBP	XLON	14/04/2025	13:48:16	1200529942272897
220	2.4730	GBP	XLON	14/04/2025	13:48:24	1200529942272905
5,195	2.4730	GBP	XLON	14/04/2025	13:49:23	1200529942272946
844	2.4730	GBP	XLON	14/04/2025	13:49:41	1200529942272977
2,174	2.4730	GBP	XLON	14/04/2025	13:49:41	1200529942272976
3,279	2.4730	GBP	XLON	14/04/2025	13:49:41	1200529942272978
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2,174	2.4740	GBP	XLON	14/04/2025	13:51:45	1200529942273108
698	2.4740	GBP	XLON	14/04/2025	13:51:46	1200529942273110
705	2.4740	GBP	XLON	14/04/2025	13:51:46	1200529942273112
2,174	2.4740	GBP	XLON	14/04/2025	13:51:46	1200529942273111
785	2.4740	GBP	XLON	14/04/2025	13:51:55	1200529942273124
2,174	2.4740	GBP	XLON	14/04/2025	13:51:55	1200529942273125
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83	2.4760	GBP	XLON	14/04/2025	13:56:29	1200529942273339
796	2.4760	GBP	XLON	14/04/2025	13:56:29	1200529942273340
810	2.4760	GBP	XLON	14/04/2025	13:56:29	1200529942273343
814	2.4760	GBP	XLON	14/04/2025	13:56:29	1200529942273342
731	2.4760	GBP	XLON	14/04/2025	13:56:30	1200529942273344
793	2.4760	GBP	XLON	14/04/2025	13:56:32	1200529942273345
747	2.4760	GBP	XLON	14/04/2025	13:56:33	1200529942273346

790	2.4770	GBP	XLON	14/04/2025	13:57:02	1200529942273374
726	2.4770	GBP	XLON	14/04/2025	13:57:03	1200529942273375
717	2.4770	GBP	XLON	14/04/2025	13:57:04	1200529942273376
5,231	2.4750	GBP	XLON	14/04/2025	13:59:37	1200529942273602
391	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273607
667	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273608
935	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273606
1,000	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273605
1,060	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273603
2,722	2.4760	GBP	XLON	14/04/2025	13:59:37	1200529942273604
727	2.4750	GBP	XLON	14/04/2025	14:00:01	1200529942273648
1,829	2.4750	GBP	XLON	14/04/2025	14:00:01	1200529942273650
2,722	2.4750	GBP	XLON	14/04/2025	14:00:01	1200529942273649
4,626	2.4750	GBP	XLON	14/04/2025	14:07:55	1200529942274104
83	2.4730	GBP	XLON	14/04/2025	14:08:41	1200529942274174
4,042	2.4730	GBP	XLON	14/04/2025	14:08:41	1200529942274173
1,982	2.4730	GBP	XLON	14/04/2025	14:11:58	1200529942274304
1,880	2.4710	GBP	XLON	14/04/2025	14:12:29	1200529942274312
5,054	2.4730	GBP	XLON	14/04/2025	14:13:37	1200529942274377
642	2.4720	GBP	XLON	14/04/2025	14:13:39	1200529942274390
688	2.4720	GBP	XLON	14/04/2025	14:13:39	1200529942274393
741	2.4720	GBP	XLON	14/04/2025	14:13:39	1200529942274392
2,722	2.4720	GBP	XLON	14/04/2025	14:13:39	1200529942274391
648	2.4720	GBP	XLON	14/04/2025	14:13:40	1200529942274394
791	2.4720	GBP	XLON	14/04/2025	14:13:40	1200529942274395
714	2.4720	GBP	XLON	14/04/2025	14:14:00	1200529942274406
1,094	2.4710	GBP	XLON	14/04/2025	14:15:10	1200529942274425
2,168	2.4710	GBP	XLON	14/04/2025	14:15:10	1200529942274424
3,240	2.4700	GBP	XLON	14/04/2025	14:15:41	1200529942274462
664	2.4780	GBP	XLON	14/04/2025	14:20:40	1200529942275014
5,000	2.4780	GBP	XLON	14/04/2025	14:20:40	1200529942275016
578	2.4780	GBP	XLON	14/04/2025	14:21:28	1200529942275093
2,722	2.4780	GBP	XLON	14/04/2025	14:21:28	1200529942275094
5,317	2.4770	GBP	XLON	14/04/2025	14:22:37	1200529942275128
1,532	2.4790	GBP	XLON	14/04/2025	14:23:50	1200529942275178
3,846	2.4790	GBP	XLON	14/04/2025	14:23:50	1200529942275179
5,336	2.4790	GBP	XLON	14/04/2025	14:25:07	1200529942275287
5,361	2.4770	GBP	XLON	14/04/2025	14:25:38	1200529942275328
833	2.4770	GBP	XLON	14/04/2025	14:27:50	1200529942275447
5,203	2.4780	GBP	XLON	14/04/2025	14:28:03	1200529942275486
2,450	2.4810	GBP	XLON	14/04/2025	14:30:00	1200529942275716
2,817	2.4810	GBP	XLON	14/04/2025	14:30:01	1200529942275781
5,349	2.4810	GBP	XLON	14/04/2025	14:30:30	1200529942275994
756	2.4790	GBP	XLON	14/04/2025	14:30:47	1200529942276040
4,464	2.4790	GBP	XLON	14/04/2025	14:30:47	1200529942276041
5,175	2.4810	GBP	XLON	14/04/2025	14:31:05	1200529942276101
5,159	2.4790	GBP	XLON	14/04/2025	14:31:40	1200529942276205
3,806	2.4760	GBP	XLON	14/04/2025	14:31:50	1200529942276251
1,041	2.4740	GBP	XLON	14/04/2025	14:31:59	1200529942276279
3,936	2.4740	GBP	XLON	14/04/2025	14:31:59	1200529942276280
1,257	2.4760	GBP	XLON	14/04/2025	14:32:17	1200529942276439
3,889	2.4760	GBP	XLON	14/04/2025	14:32:17	1200529942276440
5,303	2.4740	GBP	XLON	14/04/2025	14:32:39	1200529942276498
1,869	2.4720	GBP	XLON	14/04/2025	14:32:45	1200529942276519
3,378	2.4720	GBP	XLON	14/04/2025	14:32:45	1200529942276520
5,295	2.4740	GBP	XLON	14/04/2025	14:33:07	1200529942276627
4,598	2.4720	GBP	XLON	14/04/2025	14:33:21	1200529942276655
5,382	2.4710	GBP	XLON	14/04/2025	14:33:47	1200529942276696
5,133	2.4690	GBP	XLON	14/04/2025	14:34:03	1200529942276714
5,044	2.4710	GBP	XLON	14/04/2025	14:34:50	1200529942276935
5,264	2.4680	GBP	XLON	14/04/2025	14:35:20	1200529942277088
787	2.4700	GBP	XLON	14/04/2025	14:35:39	1200529942277162
4,283	2.4700	GBP	XLON	14/04/2025	14:35:39	1200529942277161
5,346	2.4680	GBP	XLON	14/04/2025	14:36:00	1200529942277232
790	2.4660	GBP	XLON	14/04/2025	14:36:35	1200529942277327
1,149	2.4660	GBP	XLON	14/04/2025	14:36:35	1200529942277326
3,200	2.4660	GBP	XLON	14/04/2025	14:36:35	1200529942277325
2,821	2.4640	GBP	XLON	14/04/2025	14:37:15	1200529942277378
71	2.4710	GBP	XLON	14/04/2025	14:39:37	1200529942277630
1,635	2.4710	GBP	XLON	14/04/2025	14:39:39	1200529942277631
1,120	2.4710	GBP	XLON	14/04/2025	14:39:41	1200529942277638
2,344	2.4710	GBP	XLON	14/04/2025	14:39:41	1200529942277639
5,117	2.4690	GBP	XLON	14/04/2025	14:39:46	1200529942277658
5,133	2.4670	GBP	XLON	14/04/2025	14:39:58	1200529942277727
2,090	2.4650	GBP	XLON	14/04/2025	14:40:04	1200529942277762
2,360	2.4620	GBP	XLON	14/04/2025	14:40:28	1200529942277867
1,303	2.4610	GBP	XLON	14/04/2025	14:40:30	1200529942277904

1,333	2.4040	GBP	XLON	14/04/2025	14:40:39	1200529942277904
2,323	2.4640	GBP	XLON	14/04/2025	14:40:39	1200529942277905
4,274	2.4640	GBP	XLON	14/04/2025	14:40:57	1200529942277945
4,507	2.4640	GBP	XLON	14/04/2025	14:41:45	1200529942278060
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2,397	2.4640	GBP	XLON	14/04/2025	14:43:18	1200529942278315
3,495	2.4640	GBP	XLON	14/04/2025	14:43:50	1200529942278381
5,245	2.4640	GBP	XLON	14/04/2025	14:43:59	1200529942278425
5,044	2.4640	GBP	XLON	14/04/2025	14:44:06	1200529942278441
1,874	2.4660	GBP	XLON	14/04/2025	14:44:22	1200529942278516
3,351	2.4660	GBP	XLON	14/04/2025	14:44:22	1200529942278517
755	2.4670	GBP	XLON	14/04/2025	14:44:51	1200529942278569
819	2.4670	GBP	XLON	14/04/2025	14:44:51	1200529942278570
1,723	2.4670	GBP	XLON	14/04/2025	14:44:51	1200529942278568
5,102	2.4710	GBP	XLON	14/04/2025	14:45:13	1200529942278695
467	2.4710	GBP	XLON	14/04/2025	14:45:23	1200529942278733
4,776	2.4710	GBP	XLON	14/04/2025	14:45:24	1200529942278736
1,086	2.4700	GBP	XLON	14/04/2025	14:45:31	1200529942278765
5,183	2.4690	GBP	XLON	14/04/2025	14:45:49	1200529942278815
948	2.4700	GBP	XLON	14/04/2025	14:45:49	1200529942278816
2,355	2.4700	GBP	XLON	14/04/2025	14:45:49	1200529942278817
5,198	2.4690	GBP	XLON	14/04/2025	14:45:50	1200529942278820
5,344	2.4680	GBP	XLON	14/04/2025	14:46:20	1200529942278872
5,151	2.4660	GBP	XLON	14/04/2025	14:46:34	1200529942278926
2,577	2.4640	GBP	XLON	14/04/2025	14:46:58	1200529942279014
2,665	2.4640	GBP	XLON	14/04/2025	14:46:58	1200529942279015
5,131	2.4620	GBP	XLON	14/04/2025	14:47:09	1200529942279054
146	2.4610	GBP	XLON	14/04/2025	14:47:21	1200529942279085
5,109	2.4610	GBP	XLON	14/04/2025	14:47:21	1200529942279086
3,517	2.4630	GBP	XLON	14/04/2025	14:48:04	1200529942279254
1,587	2.4630	GBP	XLON	14/04/2025	14:48:06	1200529942279259
23	2.4680	GBP	XLON	14/04/2025	14:50:00	1200529942279851
214	2.4680	GBP	XLON	14/04/2025	14:50:00	1200529942279852
5,054	2.4680	GBP	XLON	14/04/2025	14:50:00	1200529942279850
693	2.4680	GBP	XLON	14/04/2025	14:50:16	1200529942279944
774	2.4680	GBP	XLON	14/04/2025	14:50:16	1200529942279942
2,722	2.4680	GBP	XLON	14/04/2025	14:50:16	1200529942279943
594	2.4680	GBP	XLON	14/04/2025	14:50:41	1200529942279999
845	2.4680	GBP	XLON	14/04/2025	14:50:41	1200529942279998
805	2.4680	GBP	XLON	14/04/2025	14:51:39	1200529942280094
4,435	2.4680	GBP	XLON	14/04/2025	14:51:41	1200529942280095
2,449	2.4680	GBP	XLON	14/04/2025	14:51:42	1200529942280097
5,135	2.4660	GBP	XLON	14/04/2025	14:51:48	1200529942280100
5,270	2.4640	GBP	XLON	14/04/2025	14:52:00	1200529942280139
5,367	2.4650	GBP	XLON	14/04/2025	14:52:31	1200529942280191
1,547	2.4650	GBP	XLON	14/04/2025	14:53:06	1200529942280244
3,691	2.4650	GBP	XLON	14/04/2025	14:53:06	1200529942280245
780	2.4690	GBP	XLON	14/04/2025	14:53:37	1200529942280302
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2,722	2.4690	GBP	XLON	14/04/2025	14:53:37	1200529942280299
816	2.4690	GBP	XLON	14/04/2025	14:53:38	1200529942280303
766	2.4690	GBP	XLON	14/04/2025	14:53:58	1200529942280348
714	2.4690	GBP	XLON	14/04/2025	14:54:00	1200529942280349
697	2.4690	GBP	XLON	14/04/2025	14:54:02	1200529942280350
704	2.4690	GBP	XLON	14/04/2025	14:54:02	1200529942280351
2,722	2.4690	GBP	XLON	14/04/2025	14:54:02	1200529942280352
713	2.4700	GBP	XLON	14/04/2025	14:54:04	1200529942280354
739	2.4700	GBP	XLON	14/04/2025	14:54:04	1200529942280355
681	2.4710	GBP	XLON	14/04/2025	14:54:15	1200529942280385
729	2.4710	GBP	XLON	14/04/2025	14:54:15	1200529942280386
1,489	2.4710	GBP	XLON	14/04/2025	14:54:15	1200529942280384
2,041	2.4700	GBP	XLON	14/04/2025	14:54:19	1200529942280394
3,124	2.4700	GBP	XLON	14/04/2025	14:54:19	1200529942280395
397	2.4710	GBP	XLON	14/04/2025	14:54:56	1200529942280436
5,000	2.4710	GBP	XLON	14/04/2025	14:54:56	1200529942280435
6,775	2.4710	GBP	XLON	14/04/2025	14:55:14	1200529942280495
5,122	2.4700	GBP	XLON	14/04/2025	14:55:16	1200529942280505
1,146	2.4700	GBP	XLON	14/04/2025	14:55:18	1200529942280514
2,722	2.4700	GBP	XLON	14/04/2025	14:55:18	1200529942280513
2,340	2.4690	GBP	XLON	14/04/2025	14:55:25	1200529942280531
5,166	2.4680	GBP	XLON	14/04/2025	14:55:27	1200529942280535
4,964	2.4660	GBP	XLON	14/04/2025	14:56:03	1200529942280593
3,926	2.4660	GBP	XLON	14/04/2025	14:56:33	1200529942280641
1,655	2.4640	GBP	XLON	14/04/2025	14:56:48	1200529942280691
4,080	2.4630	GBP	XLON	14/04/2025	14:57:03	1200529942280806
720	2.4650	GBP	XLON	14/04/2025	14:57:27	1200529942280860

130	2.4650	GBP	XLON	14/04/2025	14:57:37	1200529942280860
3,115	2.4650	GBP	XLON	14/04/2025	14:57:37	1200529942280861
6,775	2.4660	GBP	XLON	14/04/2025	14:57:37	1200529942280859
726	2.4650	GBP	XLON	14/04/2025	14:57:38	1200529942280862
757	2.4650	GBP	XLON	14/04/2025	14:57:38	1200529942280863
1,622	2.4650	GBP	XLON	14/04/2025	14:57:38	1200529942280864
809	2.4630	GBP	XLON	14/04/2025	14:57:56	1200529942280901
822	2.4630	GBP	XLON	14/04/2025	14:57:56	1200529942280902
1,193	2.4630	GBP	XLON	14/04/2025	14:57:56	1200529942280898
2,722	2.4630	GBP	XLON	14/04/2025	14:57:56	1200529942280900
3,289	2.4630	GBP	XLON	14/04/2025	14:57:56	1200529942280899
935	2.4670	GBP	XLON	14/04/2025	14:59:50	1200529942281077
2,286	2.4670	GBP	XLON	14/04/2025	14:59:50	1200529942281078
148	2.4710	GBP	XLON	14/04/2025	15:00:22	1200529942281160
5,000	2.4710	GBP	XLON	14/04/2025	15:00:22	1200529942281159
126	2.4690	GBP	XLON	14/04/2025	15:01:00	1200529942281234
5,256	2.4690	GBP	XLON	14/04/2025	15:01:00	1200529942281235
5,313	2.4690	GBP	XLON	14/04/2025	15:01:44	1200529942281380
739	2.4720	GBP	XLON	14/04/2025	15:02:50	1200529942281562
1,911	2.4720	GBP	XLON	14/04/2025	15:02:50	1200529942281561
2,722	2.4720	GBP	XLON	14/04/2025	15:02:50	1200529942281560
5,392	2.4750	GBP	XLON	14/04/2025	15:03:32	1200529942281788
17	2.4770	GBP	XLON	14/04/2025	15:03:46	1200529942281834
530	2.4770	GBP	XLON	14/04/2025	15:03:46	1200529942281835
4,759	2.4770	GBP	XLON	14/04/2025	15:03:46	1200529942281833
2,444	2.4800	GBP	XLON	14/04/2025	15:03:53	1200529942281921
2,626	2.4800	GBP	XLON	14/04/2025	15:03:53	1200529942281920
1,557	2.4810	GBP	XLON	14/04/2025	15:04:37	1200529942281980
3,747	2.4810	GBP	XLON	14/04/2025	15:04:37	1200529942281981
5,131	2.4840	GBP	XLON	14/04/2025	15:06:38	1200529942282338
5,031	2.4820	GBP	XLON	14/04/2025	15:07:33	1200529942282535
2,873	2.4800	GBP	XLON	14/04/2025	15:08:51	1200529942282651
5,136	2.4800	GBP	XLON	14/04/2025	15:09:25	1200529942282696
3,068	2.4790	GBP	XLON	14/04/2025	15:09:51	1200529942282717
3,245	2.4780	GBP	XLON	14/04/2025	15:10:06	1200529942282740
5,093	2.4780	GBP	XLON	14/04/2025	15:10:46	1200529942282851
1,561	2.4790	GBP	XLON	14/04/2025	15:11:21	1200529942282902
1,222	2.4790	GBP	XLON	14/04/2025	15:11:46	1200529942282923
3,409	2.4790	GBP	XLON	14/04/2025	15:11:46	1200529942282922
5,188	2.4760	GBP	XLON	14/04/2025	15:12:31	1200529942283080
308	2.4780	GBP	XLON	14/04/2025	15:12:31	1200529942283026
4,722	2.4780	GBP	XLON	14/04/2025	15:12:31	1200529942283025
4,411	2.4770	GBP	XLON	14/04/2025	15:12:44	1200529942283123
1,376	2.4790	GBP	XLON	14/04/2025	15:12:56	1200529942283271
2,939	2.4790	GBP	XLON	14/04/2025	15:12:57	1200529942283374
2,166	2.4800	GBP	XLON	14/04/2025	15:12:57	1200529942283395
3,336	2.4780	GBP	XLON	14/04/2025	15:13:35	1200529942283524
2,866	2.4780	GBP	XLON	14/04/2025	15:13:48	1200529942283650
1,750	2.4760	GBP	XLON	14/04/2025	15:14:01	1200529942283746
2,591	2.4770	GBP	XLON	14/04/2025	15:14:33	1200529942283786
375	2.4690	GBP	XLON	14/04/2025	15:17:51	1200529942284343
382	2.4690	GBP	XLON	14/04/2025	15:17:51	1200529942284341
1,109	2.4690	GBP	XLON	14/04/2025	15:17:51	1200529942284344
1,875	2.4690	GBP	XLON	14/04/2025	15:17:51	1200529942284342
250	2.4720	GBP	XLON	14/04/2025	15:17:51	1200529942284309
514	2.4720	GBP	XLON	14/04/2025	15:17:51	1200529942284308
750	2.4720	GBP	XLON	14/04/2025	15:17:51	1200529942284310
782	2.4720	GBP	XLON	14/04/2025	15:17:51	1200529942284312
1,250	2.4720	GBP	XLON	14/04/2025	15:17:51	1200529942284311
2,898	2.4740	GBP	XLON	14/04/2025	15:18:27	1200529942284366
1,170	2.4790	GBP	XLON	14/04/2025	15:23:53	1200529942285133
3,933	2.4790	GBP	XLON	14/04/2025	15:23:53	1200529942285132
4,852	2.4770	GBP	XLON	14/04/2025	15:24:03	1200529942285183
937	2.4780	GBP	XLON	14/04/2025	15:24:28	1200529942285220
5,415	2.4800	GBP	XLON	14/04/2025	15:25:02	1200529942285258
50	2.4800	GBP	XLON	14/04/2025	15:26:34	1200529942285439
217	2.4800	GBP	XLON	14/04/2025	15:26:34	1200529942285440
5,073	2.4800	GBP	XLON	14/04/2025	15:27:58	1200529942285601
1,439	2.4780	GBP	XLON	14/04/2025	15:39:31	1200529942286865
2,204	2.4770	GBP	XLON	14/04/2025	15:40:04	1200529942286923
1,439	2.4750	GBP	XLON	14/04/2025	15:40:17	1200529942286992
4,292	2.4750	GBP	XLON	14/04/2025	15:40:30	1200529942287061
3,022	2.4770	GBP	XLON	14/04/2025	15:42:24	1200529942287307
2,242	2.4800	GBP	XLON	14/04/2025	15:43:05	1200529942287380
3,085	2.4800	GBP	XLON	14/04/2025	15:43:05	1200529942287381
4,263	2.4800	GBP	XLON	14/04/2025	15:43:05	1200529942287387
5,390	2.4800	GBP	XLON	14/04/2025	15:51:25	1200529942289102
5,430	2.4800	GBP	XLON	14/04/2025	15:54:36	1200529942289147

5,420	2.4800	GBP	XLON	14/04/2025	15:51:36	1200529942289147
394	2.4800	GBP	XLON	14/04/2025	15:51:38	1200529942289162
773	2.4800	GBP	XLON	14/04/2025	15:51:38	1200529942289161
1,345	2.4800	GBP	XLON	14/04/2025	15:51:38	1200529942289160
4,263	2.4800	GBP	XLON	14/04/2025	15:51:38	1200529942289159
5,420	2.4800	GBP	XLON	14/04/2025	15:51:50	1200529942289170
467	2.4800	GBP	XLON	14/04/2025	15:51:56	1200529942289183
755	2.4800	GBP	XLON	14/04/2025	15:51:56	1200529942289182
1,290	2.4800	GBP	XLON	14/04/2025	15:51:56	1200529942289180
4,263	2.4800	GBP	XLON	14/04/2025	15:51:56	1200529942289181
2,013	2.4800	GBP	XLON	14/04/2025	15:52:10	1200529942289225
4,762	2.4800	GBP	XLON	14/04/2025	15:52:10	1200529942289226
461	2.4800	GBP	XLON	14/04/2025	15:52:11	1200529942289229
5,420	2.4800	GBP	XLON	14/04/2025	15:52:36	1200529942289293
1,000	2.4800	GBP	XLON	14/04/2025	15:53:06	1200529942289336
1,528	2.4800	GBP	XLON	14/04/2025	15:53:06	1200529942289335
4,247	2.4800	GBP	XLON	14/04/2025	15:53:06	1200529942289337
6,775	2.4800	GBP	XLON	14/04/2025	15:53:13	1200529942289352
6,775	2.4800	GBP	XLON	14/04/2025	15:53:14	1200529942289353
4,199	2.4800	GBP	XLON	14/04/2025	15:53:33	1200529942289397
529,908	2.4719	GBP	OTC	14/04/2025	16:58:26	
5,130	2.8590	EUR	XMAD	14/04/2025	08:00:09	040000814
5,082	2.8550	EUR	XMAD	14/04/2025	08:00:19	040000833
5,051	2.8570	EUR	XMAD	14/04/2025	08:00:19	040000832
5,289	2.8530	EUR	XMAD	14/04/2025	08:00:31	040000861
3,193	2.8480	EUR	XMAD	14/04/2025	08:01:23	040000936
2,420	2.8500	EUR	XMAD	14/04/2025	08:01:23	040000932
2,868	2.8510	EUR	XMAD	14/04/2025	08:01:23	040000928
101	2.8450	EUR	XMAD	14/04/2025	08:02:04	040000993
2,424	2.8450	EUR	XMAD	14/04/2025	08:02:04	040000992
2,289	2.8430	EUR	XMAD	14/04/2025	08:02:29	040001007
2,450	2.8450	EUR	XMAD	14/04/2025	08:02:51	040001049
384	2.8470	EUR	XMAD	14/04/2025	08:04:12	040001144
2,077	2.8470	EUR	XMAD	14/04/2025	08:04:12	040001143
2,470	2.8450	EUR	XMAD	14/04/2025	08:04:15	040001146
1,576	2.8460	EUR	XMAD	14/04/2025	08:04:57	040001170
1,611	2.8460	EUR	XMAD	14/04/2025	08:05:08	040001189
4,021	2.8480	EUR	XMAD	14/04/2025	08:05:08	040001181
2,381	2.8460	EUR	XMAD	14/04/2025	08:05:28	040001215
18	2.8460	EUR	XMAD	14/04/2025	08:06:27	040001269
2,235	2.8460	EUR	XMAD	14/04/2025	08:06:27	040001265
3,311	2.8400	EUR	XMAD	14/04/2025	08:06:41	040001324
3,165	2.8420	EUR	XMAD	14/04/2025	08:06:41	040001317
3,134	2.8440	EUR	XMAD	14/04/2025	08:06:41	040001316
2,773	2.8380	EUR	XMAD	14/04/2025	08:06:45	040001331
2,564	2.8270	EUR	XMAD	14/04/2025	08:07:52	040001436
2,593	2.8240	EUR	XMAD	14/04/2025	08:08:06	040001453
2,563	2.8240	EUR	XMAD	14/04/2025	08:08:33	040001486
963	2.8280	EUR	XMAD	14/04/2025	08:09:13	040001520
1,858	2.8280	EUR	XMAD	14/04/2025	08:09:13	040001519
2,667	2.8200	EUR	XMAD	14/04/2025	08:09:49	040001547
500	2.8330	EUR	XMAD	14/04/2025	08:12:13	040001620
4,438	2.8330	EUR	XMAD	14/04/2025	08:12:20	040001626
4,819	2.8310	EUR	XMAD	14/04/2025	08:12:25	040001631
2,568	2.8310	EUR	XMAD	14/04/2025	08:13:00	040001642
4,923	2.8290	EUR	XMAD	14/04/2025	08:13:08	040001660
2,535	2.8260	EUR	XMAD	14/04/2025	08:13:26	040001678
2,506	2.8210	EUR	XMAD	14/04/2025	08:14:00	040001698
2,462	2.8250	EUR	XMAD	14/04/2025	08:15:30	040001805
2,422	2.8230	EUR	XMAD	14/04/2025	08:15:36	040001807
2,456	2.8210	EUR	XMAD	14/04/2025	08:15:40	040001816
2,223	2.8220	EUR	XMAD	14/04/2025	08:16:31	040001880
725	2.8240	EUR	XMAD	14/04/2025	08:17:09	040001934
1,457	2.8240	EUR	XMAD	14/04/2025	08:17:09	040001935
2,177	2.8230	EUR	XMAD	14/04/2025	08:17:11	040001937
2,145	2.8240	EUR	XMAD	14/04/2025	08:17:27	040001944
2,150	2.8330	EUR	XMAD	14/04/2025	08:18:44	040001983
2,146	2.8310	EUR	XMAD	14/04/2025	08:19:04	040001987
2,155	2.8290	EUR	XMAD	14/04/2025	08:19:06	040001988
899	2.8330	EUR	XMAD	14/04/2025	08:20:20	040002032
1,249	2.8330	EUR	XMAD	14/04/2025	08:20:20	040002033
2,202	2.8370	EUR	XMAD	14/04/2025	08:20:42	040002077
242	2.8350	EUR	XMAD	14/04/2025	08:20:54	040002081
1,971	2.8350	EUR	XMAD	14/04/2025	08:20:54	040002082
1,756	2.8340	EUR	XMAD	14/04/2025	08:21:26	040002098
2,681	2.8380	EUR	XMAD	14/04/2025	08:21:50	040002112
2,579	2.8390	EUR	XMAD	14/04/2025	08:23:23	040002211
2,500	2.8370	EUR	XMAD	14/04/2025	08:23:23	040002212

2,520	2.8370	EUR	XMAD	14/04/2025	08:23:30	040002212
898	2.8390	EUR	XMAD	14/04/2025	08:24:16	040002248
44	2.8390	EUR	XMAD	14/04/2025	08:24:36	040002283
86	2.8390	EUR	XMAD	14/04/2025	08:24:36	040002284
1,220	2.8390	EUR	XMAD	14/04/2025	08:24:36	040002285
2,498	2.8390	EUR	XMAD	14/04/2025	08:25:25	040002317
1,638	2.8410	EUR	XMAD	14/04/2025	08:26:29	040002362
1,659	2.8410	EUR	XMAD	14/04/2025	08:26:31	040002363
2,156	2.8410	EUR	XMAD	14/04/2025	08:26:42	040002368
2,453	2.8390	EUR	XMAD	14/04/2025	08:26:52	040002383
2,237	2.8400	EUR	XMAD	14/04/2025	08:28:07	040002449
370	2.8380	EUR	XMAD	14/04/2025	08:28:22	040002463
1,783	2.8410	EUR	XMAD	14/04/2025	08:29:29	040002509
1,858	2.8410	EUR	XMAD	14/04/2025	08:29:29	040002508
1,767	2.8380	EUR	XMAD	14/04/2025	08:29:56	040002524
929	2.8480	EUR	XMAD	14/04/2025	08:32:05	040002597
1,858	2.8480	EUR	XMAD	14/04/2025	08:32:05	040002596
1,967	2.8480	EUR	XMAD	14/04/2025	08:32:06	040002598
3,226	2.8450	EUR	XMAD	14/04/2025	08:32:51	040002657
2,569	2.8430	EUR	XMAD	14/04/2025	08:33:00	040002665
3,113	2.8410	EUR	XMAD	14/04/2025	08:34:18	040002709
2,875	2.8380	EUR	XMAD	14/04/2025	08:34:33	040002732
2,333	2.8400	EUR	XMAD	14/04/2025	08:34:33	040002730
2,195	2.8380	EUR	XMAD	14/04/2025	08:35:23	040002767
2,617	2.8360	EUR	XMAD	14/04/2025	08:35:35	040002771
2,886	2.8430	EUR	XMAD	14/04/2025	08:37:29	040002885
1,355	2.8510	EUR	XMAD	14/04/2025	08:38:40	040002989
1,343	2.8510	EUR	XMAD	14/04/2025	08:38:41	040002990
2,792	2.8490	EUR	XMAD	14/04/2025	08:39:23	040003003
857	2.8490	EUR	XMAD	14/04/2025	08:39:42	040003022
1,367	2.8490	EUR	XMAD	14/04/2025	08:39:42	040003021
2,877	2.8470	EUR	XMAD	14/04/2025	08:40:30	040003046
378	2.8440	EUR	XMAD	14/04/2025	08:41:22	040003065
1,858	2.8440	EUR	XMAD	14/04/2025	08:41:22	040003064
842	2.8410	EUR	XMAD	14/04/2025	08:41:48	040003084
1,391	2.8410	EUR	XMAD	14/04/2025	08:41:48	040003083
5,056	2.8510	EUR	XMAD	14/04/2025	08:46:45	040003374
282	2.8510	EUR	XMAD	14/04/2025	08:46:56	040003457
5,052	2.8510	EUR	XMAD	14/04/2025	08:48:42	040003535
2,566	2.8510	EUR	XMAD	14/04/2025	08:49:31	040003566
2,787	2.8510	EUR	XMAD	14/04/2025	08:49:31	040003565
4,717	2.8540	EUR	XMAD	14/04/2025	08:50:20	040003599
4,626	2.8510	EUR	XMAD	14/04/2025	08:51:44	040003638
4,033	2.8510	EUR	XMAD	14/04/2025	08:53:15	040003681
5,270	2.8570	EUR	XMAD	14/04/2025	08:55:05	040003726
928	2.8560	EUR	XMAD	14/04/2025	08:55:17	040003739
3,603	2.8560	EUR	XMAD	14/04/2025	08:55:17	040003740
929	2.8580	EUR	XMAD	14/04/2025	08:56:14	040003796
972	2.8580	EUR	XMAD	14/04/2025	08:56:14	040003797
1,771	2.8580	EUR	XMAD	14/04/2025	08:56:14	040003799
3,176	2.8560	EUR	XMAD	14/04/2025	08:56:53	040003825
2,188	2.8560	EUR	XMAD	14/04/2025	08:57:02	040003838
2,998	2.8620	EUR	XMAD	14/04/2025	08:58:22	040003915
2,954	2.8620	EUR	XMAD	14/04/2025	08:58:46	040003932
2,963	2.8600	EUR	XMAD	14/04/2025	08:58:47	040003934
3,194	2.8710	EUR	XMAD	14/04/2025	09:01:23	040004034
2,168	2.8690	EUR	XMAD	14/04/2025	09:01:51	040004052
2,326	2.8670	EUR	XMAD	14/04/2025	09:01:52	040004058
2,995	2.8700	EUR	XMAD	14/04/2025	09:03:24	040004126
1,187	2.8770	EUR	XMAD	14/04/2025	09:05:44	040004233
1,986	2.8770	EUR	XMAD	14/04/2025	09:05:44	040004232
3,459	2.8750	EUR	XMAD	14/04/2025	09:05:51	040004242
2,854	2.8770	EUR	XMAD	14/04/2025	09:06:10	040004256
2,523	2.8760	EUR	XMAD	14/04/2025	09:06:37	040004262
584	2.8720	EUR	XMAD	14/04/2025	09:08:02	040004358
585	2.8720	EUR	XMAD	14/04/2025	09:08:02	040004357
1,233	2.8720	EUR	XMAD	14/04/2025	09:08:02	040004359
2,251	2.8720	EUR	XMAD	14/04/2025	09:08:36	040004375
2,323	2.8740	EUR	XMAD	14/04/2025	09:09:11	040004407
2,369	2.8690	EUR	XMAD	14/04/2025	09:10:04	040004461
265	2.8640	EUR	XMAD	14/04/2025	09:11:15	040004545
2,000	2.8640	EUR	XMAD	14/04/2025	09:11:15	040004544
2,203	2.8630	EUR	XMAD	14/04/2025	09:11:43	040004559
443	2.8660	EUR	XMAD	14/04/2025	09:14:01	040004633
1,712	2.8660	EUR	XMAD	14/04/2025	09:14:01	040004632
994	2.8670	EUR	XMAD	14/04/2025	09:15:18	040004673
1,932	2.8670	EUR	XMAD	14/04/2025	09:15:18	040004674

2,657	2.8680	EUR	XMAD	14/04/2025	09:17:07	040004706
3,154	2.8700	EUR	XMAD	14/04/2025	09:18:15	040004746
300	2.8680	EUR	XMAD	14/04/2025	09:18:46	040004757
600	2.8680	EUR	XMAD	14/04/2025	09:18:46	040004758
1,769	2.8680	EUR	XMAD	14/04/2025	09:18:46	040004759
2,828	2.8660	EUR	XMAD	14/04/2025	09:19:17	040004777
3,174	2.8770	EUR	XMAD	14/04/2025	09:22:35	040004865
2,400	2.8770	EUR	XMAD	14/04/2025	09:23:07	040004884
4,102	2.8790	EUR	XMAD	14/04/2025	09:24:59	040004955
867	2.8770	EUR	XMAD	14/04/2025	09:25:02	040004965
2,172	2.8750	EUR	XMAD	14/04/2025	09:25:56	040005015
2,402	2.8730	EUR	XMAD	14/04/2025	09:26:52	040005077
2,199	2.8730	EUR	XMAD	14/04/2025	09:28:44	040005127
2,684	2.8730	EUR	XMAD	14/04/2025	09:30:00	040005179
4,343	2.8780	EUR	XMAD	14/04/2025	09:33:10	040005464
721	2.8760	EUR	XMAD	14/04/2025	09:33:16	040005496
3,570	2.8760	EUR	XMAD	14/04/2025	09:36:53	040005612
968	2.8750	EUR	XMAD	14/04/2025	09:38:16	040005654
969	2.8750	EUR	XMAD	14/04/2025	09:38:16	040005653
3,130	2.8750	EUR	XMAD	14/04/2025	09:38:16	040005655
215	2.8750	EUR	XMAD	14/04/2025	09:39:59	040005685
216	2.8750	EUR	XMAD	14/04/2025	09:39:59	040005684
1,858	2.8750	EUR	XMAD	14/04/2025	09:39:59	040005686
2,313	2.8750	EUR	XMAD	14/04/2025	09:39:59	040005687
977	2.8780	EUR	XMAD	14/04/2025	09:41:22	040005752
977	2.8780	EUR	XMAD	14/04/2025	09:41:22	040005753
1,699	2.8780	EUR	XMAD	14/04/2025	09:41:22	040005754
490	2.8760	EUR	XMAD	14/04/2025	09:42:21	040005765
3,159	2.8760	EUR	XMAD	14/04/2025	09:42:21	040005766
4,160	2.8800	EUR	XMAD	14/04/2025	09:45:17	040005846
2,722	2.8810	EUR	XMAD	14/04/2025	09:46:05	040005862
354	2.8840	EUR	XMAD	14/04/2025	09:49:02	040005980
4,046	2.8840	EUR	XMAD	14/04/2025	09:49:02	040005981
4,245	2.8820	EUR	XMAD	14/04/2025	09:49:35	040006005
2,439	2.8800	EUR	XMAD	14/04/2025	09:51:04	040006034
3,250	2.8770	EUR	XMAD	14/04/2025	09:51:19	040006046
2,356	2.8820	EUR	XMAD	14/04/2025	09:52:52	040006096
2,334	2.8820	EUR	XMAD	14/04/2025	09:54:06	040006117
2,340	2.8820	EUR	XMAD	14/04/2025	09:54:50	040006144
2,328	2.8820	EUR	XMAD	14/04/2025	09:56:24	040006205
2,281	2.8800	EUR	XMAD	14/04/2025	09:56:37	040006213
2,329	2.8800	EUR	XMAD	14/04/2025	09:57:48	040006236
2,317	2.8810	EUR	XMAD	14/04/2025	09:58:54	040006265
2,272	2.8850	EUR	XMAD	14/04/2025	10:04:56	040006413
4,765	2.8850	EUR	XMAD	14/04/2025	10:10:12	040006601
5,226	2.8850	EUR	XMAD	14/04/2025	10:11:05	040006627
20	2.8820	EUR	XMAD	14/04/2025	10:11:54	040006640
5,220	2.8860	EUR	XMAD	14/04/2025	10:12:40	040006662
5,009	2.8840	EUR	XMAD	14/04/2025	10:13:33	040006682
2,235	2.8820	EUR	XMAD	14/04/2025	10:14:06	040006698
2,404	2.8810	EUR	XMAD	14/04/2025	10:15:29	040006764
2,516	2.8790	EUR	XMAD	14/04/2025	10:15:43	040006775
2,508	2.8770	EUR	XMAD	14/04/2025	10:16:25	040006794
2,168	2.8780	EUR	XMAD	14/04/2025	10:16:50	040006803
2,209	2.8750	EUR	XMAD	14/04/2025	10:17:42	040006822
2,206	2.8760	EUR	XMAD	14/04/2025	10:19:01	040006847
2,222	2.8710	EUR	XMAD	14/04/2025	10:20:40	040006902
999	2.8710	EUR	XMAD	14/04/2025	10:24:02	040006966
1,224	2.8710	EUR	XMAD	14/04/2025	10:24:02	040006967
972	2.8690	EUR	XMAD	14/04/2025	10:25:05	040007007
1,257	2.8690	EUR	XMAD	14/04/2025	10:25:05	040007008
2,806	2.8670	EUR	XMAD	14/04/2025	10:25:24	040007025
2,828	2.8650	EUR	XMAD	14/04/2025	10:28:22	040007130
2,146	2.8660	EUR	XMAD	14/04/2025	10:29:38	040007157
2,510	2.8680	EUR	XMAD	14/04/2025	10:30:43	040007175
1,459	2.8660	EUR	XMAD	14/04/2025	10:30:57	040007190
2,190	2.8640	EUR	XMAD	14/04/2025	10:35:15	040007282
2,824	2.8620	EUR	XMAD	14/04/2025	10:36:32	040007309
2,646	2.8600	EUR	XMAD	14/04/2025	10:36:34	040007317
792	2.8580	EUR	XMAD	14/04/2025	10:39:45	040007407
1,858	2.8580	EUR	XMAD	14/04/2025	10:39:45	040007406
705	2.8560	EUR	XMAD	14/04/2025	10:39:49	040007427
1,600	2.8560	EUR	XMAD	14/04/2025	10:39:49	040007426
2,210	2.8580	EUR	XMAD	14/04/2025	10:40:49	040007481
2,214	2.8560	EUR	XMAD	14/04/2025	10:42:27	040007526
2,138	2.8560	EUR	XMAD	14/04/2025	10:43:33	040007559
2,948	2.8620	EUR	XMAD	14/04/2025	10:46:03	040007634

22	2.8630	EUR	XMAD	14/04/2025	10:48:04	040007757
44	2.8630	EUR	XMAD	14/04/2025	10:48:04	040007758
2,558	2.8630	EUR	XMAD	14/04/2025	10:48:04	040007759
506	2.8680	EUR	XMAD	14/04/2025	10:49:28	040007877
2,012	2.8680	EUR	XMAD	14/04/2025	10:49:28	040007876
74	2.8700	EUR	XMAD	14/04/2025	10:49:44	040007916
260	2.8700	EUR	XMAD	14/04/2025	10:49:44	040007918
924	2.8700	EUR	XMAD	14/04/2025	10:49:44	040007919
1,240	2.8700	EUR	XMAD	14/04/2025	10:49:44	040007917
2,443	2.8670	EUR	XMAD	14/04/2025	10:49:53	040007943
2,285	2.8650	EUR	XMAD	14/04/2025	10:52:32	040008033
2,316	2.8660	EUR	XMAD	14/04/2025	10:53:26	040008041
2,322	2.8690	EUR	XMAD	14/04/2025	10:54:34	040008096
2,307	2.8650	EUR	XMAD	14/04/2025	10:57:17	040008162
3,056	2.8690	EUR	XMAD	14/04/2025	11:00:58	040008237
4,177	2.8780	EUR	XMAD	14/04/2025	11:04:16	040008351
3,820	2.8790	EUR	XMAD	14/04/2025	11:08:22	040008525
5,064	2.8800	EUR	XMAD	14/04/2025	11:08:24	040008532
2,869	2.8770	EUR	XMAD	14/04/2025	11:08:28	040008568
3,058	2.8800	EUR	XMAD	14/04/2025	11:08:28	040008579
2,675	2.8740	EUR	XMAD	14/04/2025	11:10:38	040008742
2,648	2.8750	EUR	XMAD	14/04/2025	11:11:58	040008776
2,430	2.8710	EUR	XMAD	14/04/2025	11:14:48	040008819
2,417	2.8690	EUR	XMAD	14/04/2025	11:15:18	040008838
2,276	2.8690	EUR	XMAD	14/04/2025	11:19:49	040008913
2,290	2.8670	EUR	XMAD	14/04/2025	11:20:27	040008932
2,206	2.8650	EUR	XMAD	14/04/2025	11:20:50	040008944
2,208	2.8640	EUR	XMAD	14/04/2025	11:25:05	040008997
2,773	2.8620	EUR	XMAD	14/04/2025	11:26:01	040009032
5,084	2.8650	EUR	XMAD	14/04/2025	11:28:29	040009071
2	2.8650	EUR	XMAD	14/04/2025	11:28:45	040009073
4,396	2.8630	EUR	XMAD	14/04/2025	11:29:22	040009083
2,820	2.8600	EUR	XMAD	14/04/2025	11:29:37	040009093
2,226	2.8580	EUR	XMAD	14/04/2025	11:29:39	040009096
2,137	2.8590	EUR	XMAD	14/04/2025	11:31:37	040009172
1,338	2.8610	EUR	XMAD	14/04/2025	11:35:33	040009219
4,011	2.8660	EUR	XMAD	14/04/2025	11:45:10	040009415
3,298	2.8640	EUR	XMAD	14/04/2025	11:45:19	040009419
878	2.8610	EUR	XMAD	14/04/2025	11:46:09	040009443
5,073	2.8630	EUR	XMAD	14/04/2025	11:49:19	040009537
283	2.8630	EUR	XMAD	14/04/2025	11:49:20	040009538
804	2.8630	EUR	XMAD	14/04/2025	11:50:55	040009567
4,268	2.8630	EUR	XMAD	14/04/2025	11:50:55	040009566
5,283	2.8610	EUR	XMAD	14/04/2025	11:51:23	040009583
374	2.8610	EUR	XMAD	14/04/2025	11:55:47	040009681
1,858	2.8610	EUR	XMAD	14/04/2025	11:55:47	040009680
4,154	2.8610	EUR	XMAD	14/04/2025	11:57:35	040009701
1,069	2.8610	EUR	XMAD	14/04/2025	12:00:24	040009777
3,296	2.8610	EUR	XMAD	14/04/2025	12:01:16	040009789
4,643	2.8650	EUR	XMAD	14/04/2025	12:05:27	040009931
1,324	2.8650	EUR	XMAD	14/04/2025	12:08:03	040009995
3,638	2.8650	EUR	XMAD	14/04/2025	12:08:03	040009994
195	2.8630	EUR	XMAD	14/04/2025	12:10:26	040010050
4,782	2.8630	EUR	XMAD	14/04/2025	12:10:26	040010051
1,395	2.8610	EUR	XMAD	14/04/2025	12:11:05	040010065
2,864	2.8610	EUR	XMAD	14/04/2025	12:11:05	040010064
3,800	2.8630	EUR	XMAD	14/04/2025	12:15:10	040010127
2,823	2.8610	EUR	XMAD	14/04/2025	12:17:19	040010191
2,466	2.8590	EUR	XMAD	14/04/2025	12:17:37	040010206
2,731	2.8620	EUR	XMAD	14/04/2025	12:20:04	040010242
3,025	2.8590	EUR	XMAD	14/04/2025	12:22:02	040010282
2,116	2.8590	EUR	XMAD	14/04/2025	12:24:44	040010321
3,160	2.8680	EUR	XMAD	14/04/2025	12:26:03	040010398
2,947	2.8700	EUR	XMAD	14/04/2025	12:27:06	040010435
212	2.8680	EUR	XMAD	14/04/2025	12:29:23	040010515
546	2.8680	EUR	XMAD	14/04/2025	12:29:23	040010516
1,584	2.8680	EUR	XMAD	14/04/2025	12:29:23	040010514
2,142	2.8680	EUR	XMAD	14/04/2025	12:32:14	040010561
3,205	2.8660	EUR	XMAD	14/04/2025	12:32:33	040010565
2,351	2.8640	EUR	XMAD	14/04/2025	12:33:24	040010581
2,148	2.8650	EUR	XMAD	14/04/2025	12:36:21	040010626
2,684	2.8670	EUR	XMAD	14/04/2025	12:40:18	040010708
2,999	2.8650	EUR	XMAD	14/04/2025	12:40:38	040010715
2,389	2.8670	EUR	XMAD	14/04/2025	12:45:06	040010755
2,391	2.8680	EUR	XMAD	14/04/2025	12:45:33	040010759
2,247	2.8670	EUR	XMAD	14/04/2025	12:46:58	040010816
2,547	2.8650	EUR	XMAD	14/04/2025	12:48:41	040010841

2,125	2.8630	EUR	XMAD	14/04/2025	12:53:13	040010924
2,217	2.8600	EUR	XMAD	14/04/2025	12:53:51	040010938
4,224	2.8640	EUR	XMAD	14/04/2025	13:01:59	040011053
3,815	2.8620	EUR	XMAD	14/04/2025	13:03:01	040011075
729	2.8680	EUR	XMAD	14/04/2025	13:10:06	040011154
4,460	2.8680	EUR	XMAD	14/04/2025	13:10:06	040011153
2,600	2.8660	EUR	XMAD	14/04/2025	13:10:52	040011160
2,488	2.8660	EUR	XMAD	14/04/2025	13:10:54	040011161
2,180	2.8670	EUR	XMAD	14/04/2025	13:12:16	040011180
2,266	2.8670	EUR	XMAD	14/04/2025	13:14:48	040011206
2,665	2.8720	EUR	XMAD	14/04/2025	13:15:35	040011220
2,481	2.8720	EUR	XMAD	14/04/2025	13:18:22	040011270
228	2.8740	EUR	XMAD	14/04/2025	13:20:31	040011312
456	2.8740	EUR	XMAD	14/04/2025	13:20:31	040011313
1,714	2.8740	EUR	XMAD	14/04/2025	13:20:31	040011314
218	2.8750	EUR	XMAD	14/04/2025	13:21:42	040011326
2,721	2.8770	EUR	XMAD	14/04/2025	13:23:48	040011354
2,843	2.8770	EUR	XMAD	14/04/2025	13:24:51	040011368
3,703	2.8730	EUR	XMAD	14/04/2025	13:29:39	040011444
2,091	2.8750	EUR	XMAD	14/04/2025	13:29:39	040011438
2,814	2.8770	EUR	XMAD	14/04/2025	13:29:39	040011435
3,157	2.8720	EUR	XMAD	14/04/2025	13:31:53	040011482
272	2.8690	EUR	XMAD	14/04/2025	13:32:14	040011487
1,858	2.8690	EUR	XMAD	14/04/2025	13:32:14	040011486
1,465	2.8690	EUR	XMAD	14/04/2025	13:37:02	040011568
3,767	2.8690	EUR	XMAD	14/04/2025	13:37:02	040011569
5,019	2.8690	EUR	XMAD	14/04/2025	13:38:23	040011596
2,356	2.8670	EUR	XMAD	14/04/2025	13:40:42	040011645
4,222	2.8690	EUR	XMAD	14/04/2025	13:40:42	040011644
3,097	2.8650	EUR	XMAD	14/04/2025	13:43:06	040011687
800	2.8620	EUR	XMAD	14/04/2025	13:43:42	040011698
4,562	2.8620	EUR	XMAD	14/04/2025	13:43:42	040011697
5,209	2.8670	EUR	XMAD	14/04/2025	13:48:15	040011744
5,181	2.8670	EUR	XMAD	14/04/2025	13:50:14	040011762
5,845	2.8680	EUR	XMAD	14/04/2025	13:54:17	040011800
1,617	2.8680	EUR	XMAD	14/04/2025	13:55:47	040011823
1,816	2.8690	EUR	XMAD	14/04/2025	13:56:19	040011826
1,881	2.8720	EUR	XMAD	14/04/2025	13:57:34	040011856
1,886	2.8720	EUR	XMAD	14/04/2025	13:57:34	040011855
5,105	2.8710	EUR	XMAD	14/04/2025	13:57:35	040011857
5,233	2.8710	EUR	XMAD	14/04/2025	13:59:37	040011888
5,335	2.8690	EUR	XMAD	14/04/2025	14:00:09	040011911
1,919	2.8700	EUR	XMAD	14/04/2025	14:00:09	040011909
2,013	2.8700	EUR	XMAD	14/04/2025	14:00:09	040011910
1,670	2.8740	EUR	XMAD	14/04/2025	14:04:57	040012159
5,301	2.8760	EUR	XMAD	14/04/2025	14:07:25	040012177
1,680	2.8760	EUR	XMAD	14/04/2025	14:07:26	040012179
1,858	2.8760	EUR	XMAD	14/04/2025	14:07:26	040012180
1,694	2.8760	EUR	XMAD	14/04/2025	14:07:29	040012182
1,858	2.8760	EUR	XMAD	14/04/2025	14:07:29	040012181
2,450	2.8760	EUR	XMAD	14/04/2025	14:07:29	040012183
5,101	2.8740	EUR	XMAD	14/04/2025	14:07:55	040012185
5,121	2.8720	EUR	XMAD	14/04/2025	14:08:19	040012190
5,179	2.8720	EUR	XMAD	14/04/2025	14:10:24	040012234
5,164	2.8720	EUR	XMAD	14/04/2025	14:11:51	040012244
5,189	2.8700	EUR	XMAD	14/04/2025	14:12:02	040012249
5,254	2.8680	EUR	XMAD	14/04/2025	14:12:41	040012259
3,693	2.8690	EUR	XMAD	14/04/2025	14:15:09	040012291
2,143	2.8670	EUR	XMAD	14/04/2025	14:15:31	040012298
5,273	2.8750	EUR	XMAD	14/04/2025	14:18:56	040012354
1,858	2.8790	EUR	XMAD	14/04/2025	14:23:19	040012404
2,067	2.8790	EUR	XMAD	14/04/2025	14:23:19	040012405
1,815	2.8810	EUR	XMAD	14/04/2025	14:24:44	040012427
1,858	2.8810	EUR	XMAD	14/04/2025	14:24:44	040012426
1,858	2.8790	EUR	XMAD	14/04/2025	14:25:28	040012432
3,509	2.8790	EUR	XMAD	14/04/2025	14:25:28	040012433
2,205	2.8800	EUR	XMAD	14/04/2025	14:25:28	040012435
29	2.8790	EUR	XMAD	14/04/2025	14:27:26	040012449
5,108	2.8800	EUR	XMAD	14/04/2025	14:28:03	040012454
5,228	2.8830	EUR	XMAD	14/04/2025	14:30:01	040012481
6,105	2.8830	EUR	XMAD	14/04/2025	14:30:01	040012485
607	2.8840	EUR	XMAD	14/04/2025	14:30:01	040012486
1,933	2.8830	EUR	XMAD	14/04/2025	14:30:15	040012493
2,016	2.8830	EUR	XMAD	14/04/2025	14:30:15	040012492
700	2.8810	EUR	XMAD	14/04/2025	14:30:30	040012501
700	2.8810	EUR	XMAD	14/04/2025	14:30:30	040012502
3,946	2.8810	EUR	XMAD	14/04/2025	14:30:30	040012503

233	2.8810	EUR	XMAD	14/04/2025	14:31:06	040012511
233	2.8810	EUR	XMAD	14/04/2025	14:31:06	040012512
2,495	2.8810	EUR	XMAD	14/04/2025	14:31:06	040012513
5,293	2.8790	EUR	XMAD	14/04/2025	14:31:40	040012554
1,000	2.8760	EUR	XMAD	14/04/2025	14:31:48	040012560
1,523	2.8760	EUR	XMAD	14/04/2025	14:31:48	040012559
2,113	2.8740	EUR	XMAD	14/04/2025	14:31:58	040012564
370	2.8720	EUR	XMAD	14/04/2025	14:31:59	040012571
972	2.8720	EUR	XMAD	14/04/2025	14:31:59	040012572
1,391	2.8720	EUR	XMAD	14/04/2025	14:31:59	040012573
2,437	2.8710	EUR	XMAD	14/04/2025	14:32:44	040012596
2,484	2.8720	EUR	XMAD	14/04/2025	14:32:52	040012598
3,865	2.8720	EUR	XMAD	14/04/2025	14:33:11	040012603
3,803	2.8670	EUR	XMAD	14/04/2025	14:34:03	040012619
3,803	2.8660	EUR	XMAD	14/04/2025	14:35:01	040012645
213	2.8670	EUR	XMAD	14/04/2025	14:35:42	040012669
1,858	2.8670	EUR	XMAD	14/04/2025	14:35:42	040012668
1,900	2.8670	EUR	XMAD	14/04/2025	14:35:42	040012667
2,563	2.8640	EUR	XMAD	14/04/2025	14:36:13	040012674
2,151	2.8620	EUR	XMAD	14/04/2025	14:36:35	040012691
440	2.8700	EUR	XMAD	14/04/2025	14:39:41	040012774
1,642	2.8700	EUR	XMAD	14/04/2025	14:39:41	040012773
2,226	2.8700	EUR	XMAD	14/04/2025	14:39:41	040012775
3,916	2.8680	EUR	XMAD	14/04/2025	14:39:47	040012777
4,549	2.8660	EUR	XMAD	14/04/2025	14:39:57	040012783
2,365	2.8590	EUR	XMAD	14/04/2025	14:40:17	040012810
196	2.8570	EUR	XMAD	14/04/2025	14:40:25	040012818
251	2.8620	EUR	XMAD	14/04/2025	14:40:57	040012833
1,858	2.8620	EUR	XMAD	14/04/2025	14:40:57	040012832
248	2.8600	EUR	XMAD	14/04/2025	14:41:46	040012866
972	2.8600	EUR	XMAD	14/04/2025	14:41:46	040012863
1,081	2.8600	EUR	XMAD	14/04/2025	14:41:46	040012864
1,858	2.8600	EUR	XMAD	14/04/2025	14:41:46	040012865
1,000	2.8600	EUR	XMAD	14/04/2025	14:42:30	040012889
3,059	2.8620	EUR	XMAD	14/04/2025	14:43:18	040012903
4,135	2.8620	EUR	XMAD	14/04/2025	14:43:50	040012914
4,093	2.8690	EUR	XMAD	14/04/2025	14:45:32	040012966
3,947	2.8680	EUR	XMAD	14/04/2025	14:45:49	040012976
2,309	2.8660	EUR	XMAD	14/04/2025	14:46:32	040012989
2,130	2.8630	EUR	XMAD	14/04/2025	14:46:57	040012999
2,116	2.8610	EUR	XMAD	14/04/2025	14:47:03	040013002
861	2.8610	EUR	XMAD	14/04/2025	14:49:03	040013039
1,945	2.8610	EUR	XMAD	14/04/2025	14:49:03	040013038
1,835	2.8670	EUR	XMAD	14/04/2025	14:50:34	040013069
1,858	2.8670	EUR	XMAD	14/04/2025	14:50:34	040013068
3,526	2.8680	EUR	XMAD	14/04/2025	14:51:41	040013091
2,795	2.8650	EUR	XMAD	14/04/2025	14:51:56	040013101
954	2.8650	EUR	XMAD	14/04/2025	14:52:24	040013116
995	2.8630	EUR	XMAD	14/04/2025	14:52:44	040013123
1,858	2.8630	EUR	XMAD	14/04/2025	14:52:44	040013122
857	2.8640	EUR	XMAD	14/04/2025	14:52:44	040013126
1,078	2.8640	EUR	XMAD	14/04/2025	14:52:44	040013124
1,600	2.8640	EUR	XMAD	14/04/2025	14:52:44	040013125
1,205	2.8700	EUR	XMAD	14/04/2025	14:54:20	040013147
1,600	2.8700	EUR	XMAD	14/04/2025	14:54:20	040013149
1,858	2.8700	EUR	XMAD	14/04/2025	14:54:20	040013148
2,511	2.8700	EUR	XMAD	14/04/2025	14:54:56	040013153
1,713	2.8700	EUR	XMAD	14/04/2025	14:55:13	040013163
2,680	2.8680	EUR	XMAD	14/04/2025	14:55:18	040013166
2,766	2.8660	EUR	XMAD	14/04/2025	14:55:40	040013170
2,201	2.8650	EUR	XMAD	14/04/2025	14:56:00	040013174
2,414	2.8640	EUR	XMAD	14/04/2025	14:56:33	040013185
3,193	2.8620	EUR	XMAD	14/04/2025	14:56:39	040013186
985	2.8630	EUR	XMAD	14/04/2025	14:57:46	040013200
1,124	2.8630	EUR	XMAD	14/04/2025	14:57:46	040013199
3,900	2.8610	EUR	XMAD	14/04/2025	14:57:56	040013202
972	2.8650	EUR	XMAD	14/04/2025	14:58:45	040013209
4,344	2.8650	EUR	XMAD	14/04/2025	14:58:45	040013210
349,477	2.8633	EUR	OTC	14/04/2025	16:58:58	

Venue
LON
MAD

Volume-weighted average price
£2.4719
€2.8633

Aggregate volume
2,077,837
1,370,344

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