

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 December 2025 it purchased 2,003,009 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 |
|----------------------------|---------------|-------------------|--------------------|
| 2,003,009                  | LON           | £3.8920           | £3.9350            |

The purchases were made pursuant to the share purchase programme announced on 27 November 2025.

Following the purchase, the Company holds 160,991,152 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,566,209,995 shares.

The Company's issued share capital is 4,727,201,147 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 (or any of its delegates) on behalf of the Company (acting as riskless principal and not as agent) as part of the share purchase programme is attached to this announcement.

IAG Company Secretariat

03 December 2025

LEI: 959800TZHQRUSH1ESL13

### Schedule of Purchases

Shares purchased: 2,003,009  
Date of purchases: 02-December-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 |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 1,240            | 3.9310          | GBP      | XLON          | 02/12/2025          | 08:00:37            | 1344041979479354             |
| 1,951            | 3.9320          | GBP      | XLON          | 02/12/2025          | 08:00:37            | 1344041979479352             |
| 1,921            | 3.9330          | GBP      | XLON          | 02/12/2025          | 08:00:37            | 1344041979479350             |
| 1,974            | 3.9340          | GBP      | XLON          | 02/12/2025          | 08:00:37            | 1344041979479347             |
| 1,980            | 3.9350          | GBP      | XLON          | 02/12/2025          | 08:00:37            | 1344041979479345             |
| 1,034            | 3.9250          | GBP      | XLON          | 02/12/2025          | 08:02:24            | 1344041979479673             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 1,072 | 3.9150 | GBP | XLON | 02/12/2025 | 08:03:19 | 1344041979479763 |
| 1,085 | 3.9160 | GBP | XLON | 02/12/2025 | 08:03:19 | 1344041979479762 |
| 73    | 3.9130 | GBP | XLON | 02/12/2025 | 08:04:05 | 1344041979479817 |
| 1,195 | 3.9130 | GBP | XLON | 02/12/2025 | 08:04:15 | 1344041979479820 |
| 306   | 3.9060 | GBP | XLON | 02/12/2025 | 08:05:32 | 1344041979479943 |
| 1,001 | 3.9060 | GBP | XLON | 02/12/2025 | 08:05:32 | 1344041979479942 |
| 1,058 | 3.9140 | GBP | XLON | 02/12/2025 | 08:07:42 | 1344041979480188 |
| 1,255 | 3.9080 | GBP | XLON | 02/12/2025 | 08:08:22 | 1344041979480243 |
| 1,379 | 3.9090 | GBP | XLON | 02/12/2025 | 08:08:22 | 1344041979480242 |
| 290   | 3.9100 | GBP | XLON | 02/12/2025 | 08:08:22 | 1344041979480241 |
| 1,043 | 3.9100 | GBP | XLON | 02/12/2025 | 08:08:22 | 1344041979480240 |
| 1,554 | 3.9040 | GBP | XLON | 02/12/2025 | 08:09:16 | 1344041979480370 |
| 1,038 | 3.9000 | GBP | XLON | 02/12/2025 | 08:09:19 | 1344041979480380 |
| 1,264 | 3.8990 | GBP | XLON | 02/12/2025 | 08:09:26 | 1344041979480399 |
| 1,787 | 3.8970 | GBP | XLON | 02/12/2025 | 08:09:42 | 1344041979480438 |
| 1,627 | 3.8940 | GBP | XLON | 02/12/2025 | 08:10:11 | 1344041979480525 |
| 1,742 | 3.8940 | GBP | XLON | 02/12/2025 | 08:11:04 | 1344041979480638 |
| 699   | 3.8930 | GBP | XLON | 02/12/2025 | 08:11:25 | 1344041979480655 |
| 999   | 3.8930 | GBP | XLON | 02/12/2025 | 08:11:25 | 1344041979480654 |
| 1,937 | 3.8950 | GBP | XLON | 02/12/2025 | 08:12:16 | 1344041979480728 |
| 1,846 | 3.8940 | GBP | XLON | 02/12/2025 | 08:12:49 | 1344041979480770 |
| 1,485 | 3.8950 | GBP | XLON | 02/12/2025 | 08:12:49 | 1344041979480768 |
| 152   | 3.8930 | GBP | XLON | 02/12/2025 | 08:12:50 | 1344041979480778 |
| 953   | 3.8930 | GBP | XLON | 02/12/2025 | 08:12:50 | 1344041979480777 |
| 1,661 | 3.8920 | GBP | XLON | 02/12/2025 | 08:13:15 | 1344041979480804 |
| 1,996 | 3.8930 | GBP | XLON | 02/12/2025 | 08:13:53 | 1344041979480866 |
| 1,971 | 3.8940 | GBP | XLON | 02/12/2025 | 08:13:53 | 1344041979480864 |
| 1,922 | 3.8930 | GBP | XLON | 02/12/2025 | 08:14:15 | 1344041979480881 |
| 1,995 | 3.8940 | GBP | XLON | 02/12/2025 | 08:14:15 | 1344041979480880 |
| 1,970 | 3.8920 | GBP | XLON | 02/12/2025 | 08:14:47 | 1344041979480935 |
| 501   | 3.9080 | GBP | XLON | 02/12/2025 | 08:16:44 | 1344041979481050 |
| 1,439 | 3.9080 | GBP | XLON | 02/12/2025 | 08:16:44 | 1344041979481049 |
| 1,971 | 3.9080 | GBP | XLON | 02/12/2025 | 08:16:49 | 1344041979481052 |
| 192   | 3.9080 | GBP | XLON | 02/12/2025 | 08:17:29 | 1344041979481106 |
| 1,775 | 3.9080 | GBP | XLON | 02/12/2025 | 08:17:29 | 1344041979481107 |
| 1,928 | 3.9090 | GBP | XLON | 02/12/2025 | 08:17:29 | 1344041979481105 |
| 1,984 | 3.9090 | GBP | XLON | 02/12/2025 | 08:18:19 | 1344041979481172 |
| 1,971 | 3.9100 | GBP | XLON | 02/12/2025 | 08:18:19 | 1344041979481171 |
| 2,004 | 3.9080 | GBP | XLON | 02/12/2025 | 08:19:45 | 1344041979481265 |
| 2,005 | 3.9090 | GBP | XLON | 02/12/2025 | 08:19:45 | 1344041979481262 |
| 1,989 | 3.9100 | GBP | XLON | 02/12/2025 | 08:19:45 | 1344041979481260 |
| 1,920 | 3.9080 | GBP | XLON | 02/12/2025 | 08:21:15 | 1344041979481365 |
| 496   | 3.9070 | GBP | XLON | 02/12/2025 | 08:21:25 | 1344041979481370 |
| 1,500 | 3.9070 | GBP | XLON | 02/12/2025 | 08:21:25 | 1344041979481369 |
| 1,263 | 3.9060 | GBP | XLON | 02/12/2025 | 08:21:39 | 1344041979481379 |
| 1,863 | 3.9040 | GBP | XLON | 02/12/2025 | 08:21:55 | 1344041979481397 |
| 1,946 | 3.9050 | GBP | XLON | 02/12/2025 | 08:21:55 | 1344041979481396 |
| 425   | 3.9020 | GBP | XLON | 02/12/2025 | 08:21:59 | 1344041979481404 |
| 1,563 | 3.9020 | GBP | XLON | 02/12/2025 | 08:21:59 | 1344041979481403 |
| 1,937 | 3.9030 | GBP | XLON | 02/12/2025 | 08:21:59 | 1344041979481402 |
| 1,971 | 3.9010 | GBP | XLON | 02/12/2025 | 08:22:34 | 1344041979481468 |
| 1,878 | 3.9000 | GBP | XLON | 02/12/2025 | 08:23:12 | 1344041979481537 |
| 1,938 | 3.8990 | GBP | XLON | 02/12/2025 | 08:23:13 | 1344041979481542 |
| 1,027 | 3.8980 | GBP | XLON | 02/12/2025 | 08:23:33 | 1344041979481557 |
| 1,010 | 3.8970 | GBP | XLON | 02/12/2025 | 08:24:28 | 1344041979481597 |
| 1,028 | 3.8970 | GBP | XLON | 02/12/2025 | 08:24:40 | 1344041979481606 |
| 1,086 | 3.8950 | GBP | XLON | 02/12/2025 | 08:25:37 | 1344041979481647 |
| 1,237 | 3.8960 | GBP | XLON | 02/12/2025 | 08:25:37 | 1344041979481646 |
| 1,010 | 3.8940 | GBP | XLON | 02/12/2025 | 08:25:39 | 1344041979481666 |
| 1,386 | 3.8950 | GBP | XLON | 02/12/2025 | 08:25:54 | 1344041979481677 |
| 1,335 | 3.8960 | GBP | XLON | 02/12/2025 | 08:25:54 | 1344041979481674 |
| 146   | 3.8940 | GBP | XLON | 02/12/2025 | 08:27:13 | 1344041979481737 |
| 1,773 | 3.8960 | GBP | XLON | 02/12/2025 | 08:29:34 | 1344041979481843 |
| 1,970 | 3.9000 | GBP | XLON | 02/12/2025 | 08:32:12 | 1344041979481994 |
| 2,002 | 3.9060 | GBP | XLON | 02/12/2025 | 08:35:20 | 1344041979482262 |
| 1,957 | 3.9070 | GBP | XLON | 02/12/2025 | 08:35:20 | 1344041979482261 |
| 2,007 | 3.9130 | GBP | XLON | 02/12/2025 | 08:37:25 | 1344041979482460 |
| 1,971 | 3.9110 | GBP | XLON | 02/12/2025 | 08:37:27 | 1344041979482469 |
| 2,018 | 3.9120 | GBP | XLON | 02/12/2025 | 08:37:27 | 1344041979482468 |
| 1,959 | 3.9140 | GBP | XLON | 02/12/2025 | 08:39:19 | 1344041979482695 |
| 1,974 | 3.9130 | GBP | XLON | 02/12/2025 | 08:39:33 | 1344041979482726 |
| 1,461 | 3.9140 | GBP | XLON | 02/12/2025 | 08:41:01 | 1344041979482842 |
| 1,934 | 3.9120 | GBP | XLON | 02/12/2025 | 08:41:15 | 1344041979482859 |
| 1,260 | 3.9130 | GBP | XLON | 02/12/2025 | 08:41:15 | 1344041979482858 |
| 1,485 | 3.9160 | GBP | XLON | 02/12/2025 | 08:42:15 | 1344041979482924 |
| 1,096 | 3.9150 | GBP | XLON | 02/12/2025 | 08:42:25 | 1344041979482936 |
| 1,111 | 3.9140 | GBP | XLON | 02/12/2025 | 08:42:35 | 1344041979482943 |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,087 | 3.9140 | GBP | XLON | 02/12/2025 | 08:44:40 | 1344041979483093 |
| 1,175 | 3.9170 | GBP | XLON | 02/12/2025 | 08:46:36 | 1344041979483300 |
| 1,765 | 3.9180 | GBP | XLON | 02/12/2025 | 08:46:36 | 1344041979483299 |
| 1,802 | 3.9190 | GBP | XLON | 02/12/2025 | 08:46:36 | 1344041979483298 |
| 1,755 | 3.9200 | GBP | XLON | 02/12/2025 | 08:46:36 | 1344041979483296 |
| 1,525 | 3.9160 | GBP | XLON | 02/12/2025 | 08:46:50 | 1344041979483315 |
| 2,018 | 3.9180 | GBP | XLON | 02/12/2025 | 08:47:20 | 1344041979483348 |
| 1,991 | 3.9300 | GBP | XLON | 02/12/2025 | 08:50:14 | 1344041979483558 |
| 1,971 | 3.9280 | GBP | XLON | 02/12/2025 | 08:50:50 | 1344041979483605 |
| 1,949 | 3.9290 | GBP | XLON | 02/12/2025 | 08:50:50 | 1344041979483604 |
| 1,974 | 3.9270 | GBP | XLON | 02/12/2025 | 08:50:52 | 1344041979483606 |
| 1,202 | 3.9260 | GBP | XLON | 02/12/2025 | 08:50:54 | 1344041979483609 |
| 1,291 | 3.9280 | GBP | XLON | 02/12/2025 | 08:53:00 | 1344041979483787 |
| 1,252 | 3.9270 | GBP | XLON | 02/12/2025 | 08:53:15 | 1344041979483796 |
| 675   | 3.9260 | GBP | XLON | 02/12/2025 | 08:54:48 | 1344041979483883 |
| 922   | 3.9260 | GBP | XLON | 02/12/2025 | 08:54:48 | 1344041979483882 |
| 226   | 3.9240 | GBP | XLON | 02/12/2025 | 08:56:17 | 1344041979483987 |
| 1,114 | 3.9240 | GBP | XLON | 02/12/2025 | 08:56:17 | 1344041979483986 |
| 1,162 | 3.9260 | GBP | XLON | 02/12/2025 | 08:56:17 | 1344041979483981 |
| 1,241 | 3.9230 | GBP | XLON | 02/12/2025 | 08:56:18 | 1344041979483990 |
| 1,251 | 3.9210 | GBP | XLON | 02/12/2025 | 08:56:35 | 1344041979484001 |
| 1,264 | 3.9220 | GBP | XLON | 02/12/2025 | 08:56:35 | 1344041979484000 |
| 1,201 | 3.9240 | GBP | XLON | 02/12/2025 | 09:00:17 | 1344041979484237 |
| 1,244 | 3.9230 | GBP | XLON | 02/12/2025 | 09:00:20 | 1344041979484240 |
| 1,182 | 3.9220 | GBP | XLON | 02/12/2025 | 09:00:22 | 1344041979484242 |
| 1,215 | 3.9210 | GBP | XLON | 02/12/2025 | 09:01:50 | 1344041979484303 |
| 1,340 | 3.9270 | GBP | XLON | 02/12/2025 | 09:04:48 | 1344041979484493 |
| 1,271 | 3.9280 | GBP | XLON | 02/12/2025 | 09:04:48 | 1344041979484492 |
| 1,280 | 3.9290 | GBP | XLON | 02/12/2025 | 09:04:48 | 1344041979484491 |
| 1,429 | 3.9250 | GBP | XLON | 02/12/2025 | 09:05:48 | 1344041979484565 |
| 1,216 | 3.9240 | GBP | XLON | 02/12/2025 | 09:05:57 | 1344041979484585 |
| 107   | 3.9240 | GBP | XLON | 02/12/2025 | 09:06:32 | 1344041979484618 |
| 1,090 | 3.9230 | GBP | XLON | 02/12/2025 | 09:07:10 | 1344041979484632 |
| 1,828 | 3.9210 | GBP | XLON | 02/12/2025 | 09:07:47 | 1344041979484657 |
| 1,061 | 3.9190 | GBP | XLON | 02/12/2025 | 09:10:28 | 1344041979484779 |
| 1,082 | 3.9220 | GBP | XLON | 02/12/2025 | 09:12:05 | 1344041979484833 |
| 1,203 | 3.9210 | GBP | XLON | 02/12/2025 | 09:13:03 | 1344041979484862 |
| 1,042 | 3.9200 | GBP | XLON | 02/12/2025 | 09:14:46 | 1344041979484936 |
| 1,420 | 3.9230 | GBP | XLON | 02/12/2025 | 09:16:11 | 1344041979484986 |
| 1,233 | 3.9190 | GBP | XLON | 02/12/2025 | 09:18:15 | 1344041979485073 |
| 1,380 | 3.9200 | GBP | XLON | 02/12/2025 | 09:18:15 | 1344041979485072 |
| 1,187 | 3.9230 | GBP | XLON | 02/12/2025 | 09:20:21 | 1344041979485210 |
| 1,184 | 3.9240 | GBP | XLON | 02/12/2025 | 09:20:21 | 1344041979485208 |
| 1,044 | 3.9250 | GBP | XLON | 02/12/2025 | 09:22:26 | 1344041979485363 |
| 1,041 | 3.9260 | GBP | XLON | 02/12/2025 | 09:22:26 | 1344041979485362 |
| 1,042 | 3.9240 | GBP | XLON | 02/12/2025 | 09:23:40 | 1344041979485442 |
| 1,464 | 3.9290 | GBP | XLON | 02/12/2025 | 09:29:05 | 1344041979485646 |
| 1,430 | 3.9280 | GBP | XLON | 02/12/2025 | 09:29:06 | 1344041979485647 |
| 1,375 | 3.9270 | GBP | XLON | 02/12/2025 | 09:30:26 | 1344041979485764 |
| 1,391 | 3.9260 | GBP | XLON | 02/12/2025 | 09:30:52 | 1344041979485801 |
| 1,520 | 3.9250 | GBP | XLON | 02/12/2025 | 09:31:15 | 1344041979485832 |
| 1,468 | 3.9280 | GBP | XLON | 02/12/2025 | 09:31:15 | 1344041979485829 |
| 1,077 | 3.9240 | GBP | XLON | 02/12/2025 | 09:31:20 | 1344041979485834 |
| 1,270 | 3.9230 | GBP | XLON | 02/12/2025 | 09:31:50 | 1344041979485841 |
| 1,348 | 3.9200 | GBP | XLON | 02/12/2025 | 09:33:01 | 1344041979485891 |
| 1,278 | 3.9180 | GBP | XLON | 02/12/2025 | 09:33:20 | 1344041979485945 |
| 1,405 | 3.9200 | GBP | XLON | 02/12/2025 | 09:34:51 | 1344041979486088 |
| 278   | 3.9190 | GBP | XLON | 02/12/2025 | 09:34:55 | 1344041979486090 |
| 797   | 3.9190 | GBP | XLON | 02/12/2025 | 09:34:55 | 1344041979486089 |
| 1,405 | 3.9160 | GBP | XLON | 02/12/2025 | 09:35:46 | 1344041979486134 |
| 1,486 | 3.9130 | GBP | XLON | 02/12/2025 | 09:36:18 | 1344041979486151 |
| 436   | 3.9120 | GBP | XLON | 02/12/2025 | 09:36:44 | 1344041979486168 |
| 747   | 3.9120 | GBP | XLON | 02/12/2025 | 09:36:44 | 1344041979486169 |
| 1,081 | 3.9110 | GBP | XLON | 02/12/2025 | 09:36:47 | 1344041979486174 |
| 1,495 | 3.9090 | GBP | XLON | 02/12/2025 | 09:37:40 | 1344041979486231 |
| 1,868 | 3.9090 | GBP | XLON | 02/12/2025 | 09:38:38 | 1344041979486275 |
| 1,234 | 3.9080 | GBP | XLON | 02/12/2025 | 09:38:55 | 1344041979486282 |
| 1,419 | 3.9080 | GBP | XLON | 02/12/2025 | 09:44:37 | 1344041979486679 |
| 1,332 | 3.9090 | GBP | XLON | 02/12/2025 | 09:44:37 | 1344041979486678 |
| 1,397 | 3.9070 | GBP | XLON | 02/12/2025 | 09:45:24 | 1344041979486720 |
| 1,070 | 3.9080 | GBP | XLON | 02/12/2025 | 09:46:16 | 1344041979486743 |
| 1,417 | 3.9090 | GBP | XLON | 02/12/2025 | 09:47:26 | 1344041979486802 |
| 1,834 | 3.9090 | GBP | XLON | 02/12/2025 | 09:49:11 | 1344041979486850 |
| 1,103 | 3.9070 | GBP | XLON | 02/12/2025 | 09:50:04 | 1344041979486903 |
| 224   | 3.9080 | GBP | XLON | 02/12/2025 | 09:50:04 | 1344041979486900 |
| 1,116 | 3.9080 | GBP | XLON | 02/12/2025 | 09:50:04 | 1344041979486899 |
| 1,260 | 3.9060 | GBP | XLON | 02/12/2025 | 09:50:05 | 1344041979486905 |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,103 | 3.9100 | GBP | XLON | 02/12/2025 | 09:50:30 | 1344041979486923 |
| 1,920 | 3.9150 | GBP | XLON | 02/12/2025 | 09:54:06 | 1344041979487056 |
| 2,019 | 3.9140 | GBP | XLON | 02/12/2025 | 09:54:35 | 1344041979487076 |
| 1,942 | 3.9150 | GBP | XLON | 02/12/2025 | 09:54:35 | 1344041979487075 |
| 1,943 | 3.9180 | GBP | XLON | 02/12/2025 | 09:56:12 | 1344041979487166 |
| 1,991 | 3.9190 | GBP | XLON | 02/12/2025 | 09:56:12 | 1344041979487165 |
| 1,930 | 3.9200 | GBP | XLON | 02/12/2025 | 09:56:12 | 1344041979487163 |
| 1,978 | 3.9170 | GBP | XLON | 02/12/2025 | 09:56:15 | 1344041979487167 |
| 1,984 | 3.9160 | GBP | XLON | 02/12/2025 | 09:56:45 | 1344041979487214 |
| 1,930 | 3.9150 | GBP | XLON | 02/12/2025 | 09:57:12 | 1344041979487232 |
| 1,943 | 3.9140 | GBP | XLON | 02/12/2025 | 09:57:31 | 1344041979487253 |
| 1,974 | 3.9150 | GBP | XLON | 02/12/2025 | 09:57:37 | 1344041979487266 |
| 1,923 | 3.9150 | GBP | XLON | 02/12/2025 | 09:59:02 | 1344041979487322 |
| 1,907 | 3.9150 | GBP | XLON | 02/12/2025 | 09:59:18 | 1344041979487335 |
| 1,958 | 3.9140 | GBP | XLON | 02/12/2025 | 09:59:23 | 1344041979487343 |
| 1,836 | 3.9140 | GBP | XLON | 02/12/2025 | 10:00:00 | 1344041979487373 |
| 1,161 | 3.9140 | GBP | XLON | 02/12/2025 | 10:00:42 | 1344041979487407 |
| 1,950 | 3.9130 | GBP | XLON | 02/12/2025 | 10:01:12 | 1344041979487427 |
| 1,488 | 3.9120 | GBP | XLON | 02/12/2025 | 10:01:13 | 1344041979487438 |
| 1,358 | 3.9110 | GBP | XLON | 02/12/2025 | 10:01:40 | 1344041979487461 |
| 1,729 | 3.9110 | GBP | XLON | 02/12/2025 | 10:02:25 | 1344041979487511 |
| 1,181 | 3.9100 | GBP | XLON | 02/12/2025 | 10:02:26 | 1344041979487512 |
| 2,007 | 3.9100 | GBP | XLON | 02/12/2025 | 10:02:34 | 1344041979487535 |
| 1,227 | 3.9090 | GBP | XLON | 02/12/2025 | 10:02:37 | 1344041979487542 |
| 660   | 3.9110 | GBP | XLON | 02/12/2025 | 10:03:16 | 1344041979487579 |
| 1,315 | 3.9110 | GBP | XLON | 02/12/2025 | 10:03:16 | 1344041979487578 |
| 1,921 | 3.9120 | GBP | XLON | 02/12/2025 | 10:06:20 | 1344041979487704 |
| 1,949 | 3.9130 | GBP | XLON | 02/12/2025 | 10:07:12 | 1344041979487774 |
| 1,993 | 3.9110 | GBP | XLON | 02/12/2025 | 10:07:34 | 1344041979487789 |
| 1,927 | 3.9120 | GBP | XLON | 02/12/2025 | 10:07:34 | 1344041979487788 |
| 1,357 | 3.9140 | GBP | XLON | 02/12/2025 | 10:12:46 | 1344041979488015 |
| 1,348 | 3.9130 | GBP | XLON | 02/12/2025 | 10:13:28 | 1344041979488046 |
| 1,948 | 3.9170 | GBP | XLON | 02/12/2025 | 10:17:15 | 1344041979488252 |
| 1,955 | 3.9170 | GBP | XLON | 02/12/2025 | 10:18:07 | 1344041979488290 |
| 1,925 | 3.9160 | GBP | XLON | 02/12/2025 | 10:18:22 | 1344041979488323 |
| 1,438 | 3.9150 | GBP | XLON | 02/12/2025 | 10:18:29 | 1344041979488332 |
| 1,766 | 3.9140 | GBP | XLON | 02/12/2025 | 10:18:30 | 1344041979488333 |
| 1,163 | 3.9130 | GBP | XLON | 02/12/2025 | 10:18:41 | 1344041979488337 |
| 110   | 3.9120 | GBP | XLON | 02/12/2025 | 10:19:42 | 1344041979488381 |
| 1,350 | 3.9120 | GBP | XLON | 02/12/2025 | 10:19:42 | 1344041979488382 |
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| 1,094 | 3.9070 | GBP | XLON | 02/12/2025 | 10:20:27 | 1344041979488429 |
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| 1,210 | 3.9110 | GBP | XLON | 02/12/2025 | 10:26:12 | 1344041979488654 |
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| 501   | 3.9080 | GBP | XLON | 02/12/2025 | 10:31:23 | 1344041979488848 |
| 952   | 3.9080 | GBP | XLON | 02/12/2025 | 10:31:23 | 1344041979488847 |
| 1,368 | 3.9090 | GBP | XLON | 02/12/2025 | 10:31:23 | 1344041979488846 |
| 1,478 | 3.9100 | GBP | XLON | 02/12/2025 | 10:31:23 | 1344041979488841 |
| 35    | 3.9080 | GBP | XLON | 02/12/2025 | 10:31:42 | 1344041979488872 |
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| 360   | 3.9080 | GBP | XLON | 02/12/2025 | 10:34:39 | 1344041979488954 |
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| 1,940 | 3.9090 | GBP | XLON | 02/12/2025 | 10:35:11 | 1344041979488987 |
| 1,363 | 3.9100 | GBP | XLON | 02/12/2025 | 10:38:03 | 1344041979489063 |
| 2,007 | 3.9100 | GBP | XLON | 02/12/2025 | 10:39:01 | 1344041979489128 |
| 265   | 3.9080 | GBP | XLON | 02/12/2025 | 10:39:22 | 1344041979489167 |
| 98    | 3.9090 | GBP | XLON | 02/12/2025 | 10:39:22 | 1344041979489165 |
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| 856   | 3.9130 | GBP | XLON | 02/12/2025 | 10:40:15 | 1344041979489267 |
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| 1,995 | 3.9110 | GBP | XLON | 02/12/2025 | 10:40:25 | 1344041979489286 |
| 926   | 3.9100 | GBP | XLON | 02/12/2025 | 10:42:40 | 1344041979489376 |
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| 1,988 | 3.9150 | GBP | XLON | 02/12/2025 | 10:52:32 | 1344041979489822 |
| 1,998 | 3.9140 | GBP | XLON | 02/12/2025 | 10:53:14 | 1344041979489838 |
| 2,009 | 3.9140 | GBP | XLON | 02/12/2025 | 10:55:29 | 1344041979489994 |
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| 2,020 | 3.9130 | GBP | XLON | 02/12/2025 | 11:00:18 | 1344041979490295 |
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| 151   | 3.9110 | GBP | XLON | 02/12/2025 | 11:12:34 | 1344041979490769 |
| 1,982 | 3.9120 | GBP | XLON | 02/12/2025 | 11:12:38 | 1344041979490770 |
| 2,004 | 3.9120 | GBP | XLON | 02/12/2025 | 11:20:11 | 1344041979491072 |
| 2,009 | 3.9130 | GBP | XLON | 02/12/2025 | 11:20:11 | 1344041979491070 |
| 1,821 | 3.9110 | GBP | XLON | 02/12/2025 | 11:20:19 | 1344041979491078 |
| 575   | 3.9100 | GBP | XLON | 02/12/2025 | 11:21:01 | 1344041979491106 |
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| 653   | 3.9150 | GBP | XLON | 02/12/2025 | 11:22:23 | 1344041979491168 |
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| 572   | 3.9170 | GBP | XLON | 02/12/2025 | 11:23:51 | 1344041979491238 |
| 572   | 3.9170 | GBP | XLON | 02/12/2025 | 11:23:51 | 1344041979491240 |
| 753   | 3.9170 | GBP | XLON | 02/12/2025 | 11:23:51 | 1344041979491239 |
| 1,419 | 3.9170 | GBP | XLON | 02/12/2025 | 11:23:51 | 1344041979491237 |
| 1,940 | 3.9170 | GBP | XLON | 02/12/2025 | 11:23:51 | 1344041979491235 |
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| 800   | 3.9160 | GBP | XLON | 02/12/2025 | 11:23:53 | 1344041979491248 |
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| 590   | 3.9210 | GBP | XLON | 02/12/2025 | 11:24:43 | 1344041979491312 |
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| 744   | 3.9240 | GBP | XLON | 02/12/2025 | 11:25:33 | 1344041979491428 |
| 1,419 | 3.9240 | GBP | XLON | 02/12/2025 | 11:25:33 | 1344041979491427 |
| 1,490 | 3.9240 | GBP | XLON | 02/12/2025 | 11:25:33 | 1344041979491420 |
| 572   | 3.9230 | GBP | XLON | 02/12/2025 | 11:25:37 | 1344041979491452 |
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| 300   | 3.9230 | GBP | XLON | 02/12/2025 | 11:26:57 | 1344041979491540 |
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| 572   | 3.9230 | GBP | XLON | 02/12/2025 | 11:26:57 | 1344041979491536 |
| 670   | 3.9230 | GBP | XLON | 02/12/2025 | 11:26:57 | 1344041979491541 |
| 1,419 | 3.9230 | GBP | XLON | 02/12/2025 | 11:26:57 | 1344041979491538 |
| 1,959 | 3.9250 | GBP | XLON | 02/12/2025 | 11:27:10 | 1344041979491554 |
| 1,987 | 3.9260 | GBP | XLON | 02/12/2025 | 11:27:10 | 1344041979491553 |
| 587   | 3.9250 | GBP | XLON | 02/12/2025 | 11:27:47 | 1344041979491576 |
| 1,419 | 3.9250 | GBP | XLON | 02/12/2025 | 11:27:47 | 1344041979491575 |
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| 901   | 3.9250 | GBP | XLON | 02/12/2025 | 11:27:56 | 1344041979491584 |
| 1,419 | 3.9250 | GBP | XLON | 02/12/2025 | 11:27:56 | 1344041979491580 |
| 2,004 | 3.9230 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491657 |
| 199   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491662 |
| 542   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491660 |
| 666   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491659 |
| 803   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491663 |
| 1,419 | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:39 | 1344041979491661 |
| 182   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:40 | 1344041979491673 |
| 384   | 3.9250 | GBP | XLON | 02/12/2025 | 11:29:46 | 1344041979491682 |
| 540   | 3.9250 | GBP | XLON | 02/12/2025 | 11:29:46 | 1344041979491683 |
| 1,286 | 3.9250 | GBP | XLON | 02/12/2025 | 11:29:46 | 1344041979491684 |
| 1,419 | 3.9250 | GBP | XLON | 02/12/2025 | 11:29:46 | 1344041979491681 |
| 149   | 3.9220 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491693 |
| 315   | 3.9220 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491696 |
| 315   | 3.9220 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491697 |
| 1,176 | 3.9220 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491695 |
| 1,862 | 3.9220 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491694 |
| 1,951 | 3.9230 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491689 |
| 129   | 3.9240 | GBP | XLON | 02/12/2025 | 11:29:50 | 1344041979491688 |
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| 446   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491743 |
| 546   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491744 |
| 572   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491741 |
| 647   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491745 |
| 665   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491739 |
| 973   | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491742 |
| 1,419 | 3.9240 | GBP | XLON | 02/12/2025 | 11:30:42 | 1344041979491740 |
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| 373   | 3.9240 | GBP | XLON | 02/12/2025 | 11:31:07 | 1344041979491757 |
| 415   | 3.9240 | GBP | XLON | 02/12/2025 | 11:31:07 | 1344041979491760 |
| 572   | 3.9240 | GBP | XLON | 02/12/2025 | 11:31:07 | 1344041979491756 |
| 595   | 3.9240 | GBP | XLON | 02/12/2025 | 11:31:07 | 1344041979491759 |
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| 1,994 | 3.9220 | GBP | XLON | 02/12/2025 | 11:32:58 | 1344041979491817 |
| 331   | 3.9200 | GBP | XLON | 02/12/2025 | 11:33:36 | 1344041979491855 |
| 1,663 | 3.9200 | GBP | XLON | 02/12/2025 | 11:33:36 | 1344041979491854 |
| 447   | 3.9200 | GBP | XLON | 02/12/2025 | 11:33:50 | 1344041979491866 |
| 1,533 | 3.9200 | GBP | XLON | 02/12/2025 | 11:33:50 | 1344041979491867 |
| 2,200 | 3.9200 | GBP | XLON | 02/12/2025 | 11:34:21 | 1344041979491881 |
| 1,159 | 3.9210 | GBP | XLON | 02/12/2025 | 11:34:39 | 1344041979491888 |
| 20    | 3.9210 | GBP | XLON | 02/12/2025 | 11:34:40 | 1344041979491890 |
| 1,932 | 3.9230 | GBP | XLON | 02/12/2025 | 11:36:27 | 1344041979491972 |
| 1,973 | 3.9200 | GBP | XLON | 02/12/2025 | 11:37:02 | 1344041979491997 |
| 1,925 | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:02 | 1344041979491993 |
| 1,967 | 3.9220 | GBP | XLON | 02/12/2025 | 11:37:02 | 1344041979491989 |
| 615   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:31 | 1344041979492026 |
| 615   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:31 | 1344041979492027 |
| 17    | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:32 | 1344041979492030 |
| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:32 | 1344041979492028 |
| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:32 | 1344041979492029 |
| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:32 | 1344041979492031 |
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| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:33 | 1344041979492033 |
| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:34 | 1344041979492034 |
| 186   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:34 | 1344041979492037 |
| 421   | 3.9210 | GBP | XLON | 02/12/2025 | 11:37:34 | 1344041979492035 |
| 572   | 3.9220 | GBP | XLON | 02/12/2025 | 11:38:32 | 1344041979492084 |
| 1,800 | 3.9220 | GBP | XLON | 02/12/2025 | 11:38:32 | 1344041979492083 |
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| 575   | 3.9160 | GBP | XLON | 02/12/2025 | 11:41:52 | 1344041979492219 |
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| 129   | 3.9190 | GBP | XLON | 02/12/2025 | 11:47:24 | 1344041979492487 |
| 661   | 3.9180 | GBP | XLON | 02/12/2025 | 11:48:19 | 1344041979492526 |
| 1,357 | 3.9180 | GBP | XLON | 02/12/2025 | 11:48:19 | 1344041979492527 |
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| 100   | 3.9180 | GBP | XLON | 02/12/2025 | 11:48:20 | 1344041979492535 |
| 910   | 3.9180 | GBP | XLON | 02/12/2025 | 11:48:20 | 1344041979492534 |
| 21    | 3.9190 | GBP | XLON | 02/12/2025 | 11:48:57 | 1344041979492566 |
| 95    | 3.9190 | GBP | XLON | 02/12/2025 | 11:49:05 | 1344041979492567 |
| 1,841 | 3.9190 | GBP | XLON | 02/12/2025 | 11:49:23 | 1344041979492582 |
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| 1,947 | 3.9190 | GBP | XLON | 02/12/2025 | 11:53:53 | 1344041979492948 |
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| 2,009 | 3.9170 | GBP | XLON | 02/12/2025 | 11:57:27 | 1344041979493135 |
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| 1,942 | 3.9170 | GBP | XLON | 02/12/2025 | 12:01:11 | 1344041979493388 |
| 1,944 | 3.9160 | GBP | XLON | 02/12/2025 | 12:01:12 | 1344041979493389 |
| 1,924 | 3.9150 | GBP | XLON | 02/12/2025 | 12:01:18 | 1344041979493402 |
| 1,925 | 3.9150 | GBP | XLON | 02/12/2025 | 12:02:00 | 1344041979493502 |
| 772   | 3.9140 | GBP | XLON | 02/12/2025 | 12:02:11 | 1344041979493532 |
| 1,162 | 3.9140 | GBP | XLON | 02/12/2025 | 12:02:12 | 1344041979493533 |
| 1,989 | 3.9130 | GBP | XLON | 02/12/2025 | 12:02:23 | 1344041979493556 |
| 1,946 | 3.9130 | GBP | XLON | 02/12/2025 | 12:04:24 | 1344041979493664 |
| 2,016 | 3.9120 | GBP | XLON | 02/12/2025 | 12:04:47 | 1344041979493692 |
| 1,971 | 3.9110 | GBP | XLON | 02/12/2025 | 12:05:55 | 1344041979493742 |
| 1,996 | 3.9100 | GBP | XLON | 02/12/2025 | 12:07:47 | 1344041979493842 |
| 2,018 | 3.9090 | GBP | XLON | 02/12/2025 | 12:08:30 | 1344041979493929 |
| 1,960 | 3.9090 | GBP | XLON | 02/12/2025 | 12:10:30 | 1344041979494063 |
| 199   | 3.9080 | GBP | XLON | 02/12/2025 | 12:11:28 | 1344041979494104 |
| 1,765 | 3.9080 | GBP | XLON | 02/12/2025 | 12:11:28 | 1344041979494103 |
| 1,976 | 3.9080 | GBP | XLON | 02/12/2025 | 12:12:08 | 1344041979494131 |
| 2,006 | 3.9090 | GBP | XLON | 02/12/2025 | 12:13:42 | 1344041979494174 |
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| 1,980 | 3.9120 | GBP | XLON | 02/12/2025 | 12:19:57 | 1344041979494530 |
| 1,973 | 3.9130 | GBP | XLON | 02/12/2025 | 12:21:58 | 1344041979494590 |
| 1,999 | 3.9120 | GBP | XLON | 02/12/2025 | 12:22:15 | 1344041979494604 |
| 575   | 3.9160 | GBP | XLON | 02/12/2025 | 12:28:20 | 1344041979494872 |
| 575   | 3.9160 | GBP | XLON | 02/12/2025 | 12:30:03 | 1344041979494923 |
| 793   | 3.9160 | GBP | XLON | 02/12/2025 | 12:30:03 | 1344041979494924 |
| 625   | 3.9150 | GBP | XLON | 02/12/2025 | 12:30:24 | 1344041979494945 |
| 1,381 | 3.9150 | GBP | XLON | 02/12/2025 | 12:30:24 | 1344041979494944 |
| 1,953 | 3.9140 | GBP | XLON | 02/12/2025 | 12:31:30 | 1344041979495000 |
| 2,001 | 3.9130 | GBP | XLON | 02/12/2025 | 12:31:34 | 1344041979495005 |
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| 514   | 3.9110 | GBP | XLON | 02/12/2025 | 12:32:27 | 1344041979495073 |
| 1,478 | 3.9110 | GBP | XLON | 02/12/2025 | 12:32:27 | 1344041979495074 |
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| 1,021 | 3.9090 | GBP | XLON | 02/12/2025 | 12:34:53 | 1344041979495203 |
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| 1,990 | 3.9070 | GBP | XLON | 02/12/2025 | 12:36:29 | 1344041979495325 |
| 1,968 | 3.9060 | GBP | XLON | 02/12/2025 | 12:37:40 | 1344041979495366 |
| 1,991 | 3.9080 | GBP | XLON | 02/12/2025 | 12:38:29 | 1344041979495409 |
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| 1,934 | 3.9090 | GBP | XLON | 02/12/2025 | 12:42:22 | 1344041979495604 |
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| 992   | 3.9090 | GBP | XLON | 02/12/2025 | 12:43:53 | 1344041979495672 |
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| 2,016 | 3.9110 | GBP | XLON | 02/12/2025 | 12:48:15 | 1344041979495879 |
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| 237   | 3.9090 | GBP | XLON | 02/12/2025 | 12:48:28 | 1344041979495889 |
| 1,772 | 3.9090 | GBP | XLON | 02/12/2025 | 12:48:28 | 1344041979495890 |
| 2,012 | 3.9110 | GBP | XLON | 02/12/2025 | 12:54:37 | 1344041979496115 |
| 700   | 3.9100 | GBP | XLON | 02/12/2025 | 12:55:00 | 1344041979496142 |

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| 29    | 3.9100 | GBP | XLON | 02/12/2025 | 12:55:20 | 1344041979496163 |
| 311   | 3.9100 | GBP | XLON | 02/12/2025 | 12:55:20 | 1344041979496164 |
| 572   | 3.9100 | GBP | XLON | 02/12/2025 | 12:55:20 | 1344041979496160 |
| 1,330 | 3.9100 | GBP | XLON | 02/12/2025 | 12:55:20 | 1344041979496162 |
| 1,930 | 3.9120 | GBP | XLON | 02/12/2025 | 12:56:40 | 1344041979496203 |
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| 262   | 3.9090 | GBP | XLON | 02/12/2025 | 12:58:01 | 1344041979496276 |
| 572   | 3.9090 | GBP | XLON | 02/12/2025 | 12:58:01 | 1344041979496273 |
| 572   | 3.9090 | GBP | XLON | 02/12/2025 | 12:58:01 | 1344041979496274 |
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| 1,994 | 3.9090 | GBP | XLON | 02/12/2025 | 13:05:34 | 1344041979496602 |
| 2,017 | 3.9080 | GBP | XLON | 02/12/2025 | 13:06:45 | 1344041979496638 |
| 1,956 | 3.9080 | GBP | XLON | 02/12/2025 | 13:08:43 | 1344041979496725 |
| 378   | 3.9080 | GBP | XLON | 02/12/2025 | 13:10:12 | 1344041979496757 |
| 570   | 3.9080 | GBP | XLON | 02/12/2025 | 13:10:12 | 1344041979496758 |
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| 1,935 | 3.9060 | GBP | XLON | 02/12/2025 | 13:16:38 | 1344041979496979 |
| 694   | 3.9070 | GBP | XLON | 02/12/2025 | 13:16:38 | 1344041979496970 |
| 1,270 | 3.9070 | GBP | XLON | 02/12/2025 | 13:16:38 | 1344041979496971 |
| 1,959 | 3.9080 | GBP | XLON | 02/12/2025 | 13:18:25 | 1344041979497065 |
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| 1,931 | 3.9030 | GBP | XLON | 02/12/2025 | 13:22:21 | 1344041979497297 |
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| 2,019 | 3.9030 | GBP | XLON | 02/12/2025 | 13:27:27 | 1344041979497470 |
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| 62    | 3.9030 | GBP | XLON | 02/12/2025 | 13:35:37 | 1344041979497977 |
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| 1,965 | 3.9060 | GBP | XLON | 02/12/2025 | 13:47:45 | 1344041979498680 |
| 1,965 | 3.9050 | GBP | XLON | 02/12/2025 | 13:48:15 | 1344041979498698 |
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| 1,982 | 3.9150 | GBP | XLON | 02/12/2025 | 13:53:19 | 1344041979499005 |
| 219   | 3.9150 | GBP | XLON | 02/12/2025 | 13:54:40 | 1344041979499071 |
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| 687   | 3.9150 | GBP | XLON | 02/12/2025 | 13:54:40 | 1344041979499070 |
| 802   | 3.9150 | GBP | XLON | 02/12/2025 | 13:54:40 | 1344041979499066 |
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| 1,663 | 3.9150 | GBP | XLON | 02/12/2025 | 13:54:40 | 1344041979499069 |
| 2,598 | 3.9150 | GBP | XLON | 02/12/2025 | 13:54:41 | 1344041979499072 |
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| 1,970 | 3.9130 | GBP | XLON | 02/12/2025 | 13:57:21 | 1344041979499192 |
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| 1,971 | 3.9120 | GBP | XLON | 02/12/2025 | 13:57:23 | 1344041979499198 |
| 1,985 | 3.9100 | GBP | XLON | 02/12/2025 | 13:57:24 | 1344041979499207 |
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| 1,808 | 3.9090 | GBP | XLON | 02/12/2025 | 13:57:26 | 1344041979499210 |
| 74    | 3.9100 | GBP | XLON | 02/12/2025 | 13:59:02 | 1344041979499294 |
| 82    | 3.9100 | GBP | XLON | 02/12/2025 | 13:59:02 | 1344041979499293 |



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| 1,790 | 3.9100 | GBP | XLON | 02/12/2025 | 13:59:02 | 1344041979499292 |
| 1,920 | 3.9120 | GBP | XLON | 02/12/2025 | 14:02:12 | 1344041979499441 |
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| 1,985 | 3.9110 | GBP | XLON | 02/12/2025 | 14:05:34 | 1344041979499642 |
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| 575   | 3.9040 | GBP | XLON | 02/12/2025 | 14:08:35 | 1344041979499965 |
| 1,427 | 3.9040 | GBP | XLON | 02/12/2025 | 14:08:35 | 1344041979499966 |
| 2,004 | 3.9060 | GBP | XLON | 02/12/2025 | 14:10:25 | 1344041979500066 |
| 1,976 | 3.9050 | GBP | XLON | 02/12/2025 | 14:11:01 | 1344041979500195 |
| 16    | 3.9040 | GBP | XLON | 02/12/2025 | 14:11:02 | 1344041979500220 |
| 1,065 | 3.9020 | GBP | XLON | 02/12/2025 | 14:12:06 | 1344041979500355 |
| 1,927 | 3.9030 | GBP | XLON | 02/12/2025 | 14:12:06 | 1344041979500354 |
| 1,946 | 3.9040 | GBP | XLON | 02/12/2025 | 14:12:06 | 1344041979500347 |
| 1,989 | 3.9050 | GBP | XLON | 02/12/2025 | 14:12:06 | 1344041979500340 |
| 1,959 | 3.9060 | GBP | XLON | 02/12/2025 | 14:12:06 | 1344041979500338 |
| 1,965 | 3.9040 | GBP | XLON | 02/12/2025 | 14:12:30 | 1344041979500394 |
| 1,998 | 3.9050 | GBP | XLON | 02/12/2025 | 14:12:30 | 1344041979500388 |
| 2,018 | 3.9030 | GBP | XLON | 02/12/2025 | 14:12:34 | 1344041979500399 |
| 1,999 | 3.9060 | GBP | XLON | 02/12/2025 | 14:13:30 | 1344041979500450 |
| 1,974 | 3.9050 | GBP | XLON | 02/12/2025 | 14:13:49 | 1344041979500504 |
| 1,819 | 3.9040 | GBP | XLON | 02/12/2025 | 14:15:23 | 1344041979500616 |
| 135   | 3.9040 | GBP | XLON | 02/12/2025 | 14:19:22 | 1344041979500829 |
| 1,969 | 3.9030 | GBP | XLON | 02/12/2025 | 14:19:53 | 1344041979500850 |
| 1,010 | 3.9030 | GBP | XLON | 02/12/2025 | 14:20:09 | 1344041979500862 |
| 1,976 | 3.9020 | GBP | XLON | 02/12/2025 | 14:20:32 | 1344041979500892 |
| 1,985 | 3.9010 | GBP | XLON | 02/12/2025 | 14:21:26 | 1344041979500946 |
| 1,960 | 3.9030 | GBP | XLON | 02/12/2025 | 14:24:10 | 1344041979501078 |
| 900   | 3.9040 | GBP | XLON | 02/12/2025 | 14:25:20 | 1344041979501115 |
| 1,022 | 3.9040 | GBP | XLON | 02/12/2025 | 14:25:20 | 1344041979501114 |
| 2,008 | 3.9050 | GBP | XLON | 02/12/2025 | 14:27:50 | 1344041979501249 |
| 1,944 | 3.9070 | GBP | XLON | 02/12/2025 | 14:29:42 | 1344041979501457 |
| 2,016 | 3.9040 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501703 |
| 279   | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501705 |
| 679   | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501699 |
| 731   | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501704 |
| 804   | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501698 |
| 1,246 | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501697 |
| 1,956 | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501694 |
| 2,015 | 3.9060 | GBP | XLON | 02/12/2025 | 14:30:12 | 1344041979501689 |
| 1,942 | 3.9040 | GBP | XLON | 02/12/2025 | 14:30:14 | 1344041979501740 |
| 1,973 | 3.9020 | GBP | XLON | 02/12/2025 | 14:30:18 | 1344041979501766 |
| 1,964 | 3.9030 | GBP | XLON | 02/12/2025 | 14:30:18 | 1344041979501763 |
| 768   | 3.9010 | GBP | XLON | 02/12/2025 | 14:30:30 | 1344041979501829 |
| 1,152 | 3.9010 | GBP | XLON | 02/12/2025 | 14:30:30 | 1344041979501830 |
| 2,011 | 3.9020 | GBP | XLON | 02/12/2025 | 14:30:32 | 1344041979501859 |
| 1,967 | 3.9010 | GBP | XLON | 02/12/2025 | 14:30:34 | 1344041979501864 |
| 79    | 3.9040 | GBP | XLON | 02/12/2025 | 14:30:52 | 1344041979501899 |
| 605   | 3.9050 | GBP | XLON | 02/12/2025 | 14:30:53 | 1344041979501915 |
| 211   | 3.9070 | GBP | XLON | 02/12/2025 | 14:31:31 | 1344041979502029 |
| 542   | 3.9070 | GBP | XLON | 02/12/2025 | 14:31:31 | 1344041979502028 |
| 759   | 3.9070 | GBP | XLON | 02/12/2025 | 14:31:31 | 1344041979502030 |
| 2,014 | 3.9090 | GBP | XLON | 02/12/2025 | 14:32:02 | 1344041979502095 |
| 373   | 3.9100 | GBP | XLON | 02/12/2025 | 14:32:02 | 1344041979502101 |
| 814   | 3.9100 | GBP | XLON | 02/12/2025 | 14:32:02 | 1344041979502100 |
| 2,013 | 3.9100 | GBP | XLON | 02/12/2025 | 14:32:02 | 1344041979502092 |
| 1,937 | 3.9080 | GBP | XLON | 02/12/2025 | 14:32:10 | 1344041979502137 |
| 1,926 | 3.9090 | GBP | XLON | 02/12/2025 | 14:32:10 | 1344041979502133 |
| 1,925 | 3.9030 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502164 |
| 597   | 3.9040 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502155 |
| 1,340 | 3.9040 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502154 |
| 1,936 | 3.9050 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502152 |
| 1,965 | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502151 |
| 660   | 3.9070 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502146 |
| 1,304 | 3.9070 | GBP | XLON | 02/12/2025 | 14:32:11 | 1344041979502145 |
| 210   | 3.9030 | GBP | XLON | 02/12/2025 | 14:32:12 | 1344041979502178 |
| 2,009 | 3.9050 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502226 |
| 200   | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502232 |
| 366   | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502231 |

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| 572   | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502229 |
| 791   | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502230 |
| 1,700 | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:17 | 1344041979502228 |
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| 772   | 3.9050 | GBP | XLON | 02/12/2025 | 14:32:27 | 1344041979502286 |
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| 1,924 | 3.9050 | GBP | XLON | 02/12/2025 | 14:32:27 | 1344041979502279 |
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| 832   | 3.9060 | GBP | XLON | 02/12/2025 | 14:32:27 | 1344041979502280 |
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| 821   | 3.9070 | GBP | XLON | 02/12/2025 | 14:32:27 | 1344041979502283 |
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| 1,229 | 3.9030 | GBP | XLON | 02/12/2025 | 14:32:48 | 1344041979502326 |
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| 1,951 | 3.9030 | GBP | XLON | 02/12/2025 | 14:33:05 | 1344041979502362 |
| 753   | 3.9080 | GBP | XLON | 02/12/2025 | 14:34:20 | 1344041979502520 |
| 140   | 3.9080 | GBP | XLON | 02/12/2025 | 14:34:21 | 1344041979502521 |
| 1,159 | 3.9110 | GBP | XLON | 02/12/2025 | 14:34:46 | 1344041979502612 |
| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 14:34:46 | 1344041979502611 |
| 550   | 3.9100 | GBP | XLON | 02/12/2025 | 14:34:47 | 1344041979502640 |
| 1,468 | 3.9100 | GBP | XLON | 02/12/2025 | 14:34:47 | 1344041979502639 |
| 658   | 3.9110 | GBP | XLON | 02/12/2025 | 14:34:47 | 1344041979502637 |
| 971   | 3.9110 | GBP | XLON | 02/12/2025 | 14:34:47 | 1344041979502638 |
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| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 14:34:47 | 1344041979502636 |
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| 801   | 3.9090 | GBP | XLON | 02/12/2025 | 14:34:48 | 1344041979502647 |
| 1,246 | 3.9090 | GBP | XLON | 02/12/2025 | 14:34:48 | 1344041979502648 |
| 1,942 | 3.9090 | GBP | XLON | 02/12/2025 | 14:34:48 | 1344041979502641 |
| 791   | 3.9100 | GBP | XLON | 02/12/2025 | 14:34:48 | 1344041979502650 |
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| 1,996 | 3.9090 | GBP | XLON | 02/12/2025 | 14:37:17 | 1344041979503147 |
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| 1,963 | 3.9090 | GBP | XLON | 02/12/2025 | 14:38:22 | 1344041979503279 |
| 1,937 | 3.9070 | GBP | XLON | 02/12/2025 | 14:38:29 | 1344041979503294 |
| 1,967 | 3.9080 | GBP | XLON | 02/12/2025 | 14:38:29 | 1344041979503292 |
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| 1,924 | 3.9060 | GBP | XLON | 02/12/2025 | 14:38:30 | 1344041979503296 |
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| 2,019 | 3.8980 | GBP | XLON | 02/12/2025 | 14:40:59 | 1344041979503651 |
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| 1,925 | 3.8980 | GBP | XLON | 02/12/2025 | 14:41:15 | 1344041979503726 |
| 1,989 | 3.8990 | GBP | XLON | 02/12/2025 | 14:43:14 | 1344041979503925 |
| 501   | 3.8990 | GBP | XLON | 02/12/2025 | 14:43:14 | 1344041979503924 |
| 1,462 | 3.8990 | GBP | XLON | 02/12/2025 | 14:43:43 | 1344041979504052 |
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| 1,883 | 3.9020 | GBP | XLON | 02/12/2025 | 14:45:30 | 1344041979504257 |
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| 424   | 3.8990 | GBP | XLON | 02/12/2025 | 14:46:06 | 1344041979504360 |
| 1,547 | 3.8990 | GBP | XLON | 02/12/2025 | 14:46:06 | 1344041979504357 |
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| 2,006 | 3.9030 | GBP | XLON | 02/12/2025 | 14:51:03 | 1344041979504964 |
| 1,949 | 3.9000 | GBP | XLON | 02/12/2025 | 14:51:03 | 1344041979504955 |
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| 1,997 | 3.9020 | GBP | XLON | 02/12/2025 | 14:52:27 | 1344041979505144 |
| 1,937 | 3.9040 | GBP | XLON | 02/12/2025 | 14:52:40 | 1344041979505173 |
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| 1,214 | 3.9050 | GBP | XLON | 02/12/2025 | 14:52:55 | 1344041979505182 |
| 1,952 | 3.9030 | GBP | XLON | 02/12/2025 | 14:52:55 | 1344041979505181 |
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| 1,824 | 3.9010 | GBP | XLON | 02/12/2025 | 14:53:23 | 1344041979505322 |
| 130   | 3.9020 | GBP | XLON | 02/12/2025 | 14:53:23 | 1344041979505321 |
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| 1,992 | 3.9110 | GBP | XLON | 02/12/2025 | 14:56:06 | 1344041979505896 |
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| 289   | 3.9090 | GBP | XLON | 02/12/2025 | 14:56:07 | 1344041979505969 |
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| 522   | 3.9080 | GBP | XLON | 02/12/2025 | 14:56:09 | 1344041979506048 |
| 1,453 | 3.9080 | GBP | XLON | 02/12/2025 | 14:56:10 | 1344041979506091 |
| 829   | 3.9070 | GBP | XLON | 02/12/2025 | 14:56:10 | 1344041979506090 |
| 1,155 | 3.9070 | GBP | XLON | 02/12/2025 | 14:56:17 | 1344041979506140 |
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| 1,959 | 3.9090 | GBP | XLON | 02/12/2025 | 15:00:21 | 1344041979506709 |
| 128   | 3.9080 | GBP | XLON | 02/12/2025 | 15:00:21 | 1344041979506706 |
| 543   | 3.9080 | GBP | XLON | 02/12/2025 | 15:00:21 | 1344041979506705 |
| 1,393 | 3.9080 | GBP | XLON | 02/12/2025 | 15:00:22 | 1344041979506711 |
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| 1,468 | 3.9070 | GBP | XLON | 02/12/2025 | 15:01:29 | 1344041979506843 |
| 572   | 3.9080 | GBP | XLON | 02/12/2025 | 15:01:29 | 1344041979506842 |
| 578   | 3.9080 | GBP | XLON | 02/12/2025 | 15:02:40 | 1344041979506943 |
| 759   | 3.9080 | GBP | XLON | 02/12/2025 | 15:04:54 | 1344041979507185 |
| 1,990 | 3.9120 | GBP | XLON | 02/12/2025 | 15:04:54 | 1344041979507186 |
| 81    | 3.9120 | GBP | XLON | 02/12/2025 | 15:05:03 | 1344041979507208 |
| 1,035 | 3.9120 | GBP | XLON | 02/12/2025 | 15:05:03 | 1344041979507208 |
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| 2     | 3.9130 | GBP | XLON | 02/12/2025 | 15:05:00 | 1344041979507200 |
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| 1,960 | 3.9110 | GBP | XLON | 02/12/2025 | 15:05:35 | 1344041979507321 |
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| 928   | 3.9040 | GBP | XLON | 02/12/2025 | 15:06:04 | 1344041979507446 |
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| 150   | 3.9050 | GBP | XLON | 02/12/2025 | 15:06:04 | 1344041979507444 |
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| 1,974 | 3.9110 | GBP | XLON | 02/12/2025 | 15:06:18 | 1344041979507548 |
| 2,004 | 3.9110 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507556 |
| 265   | 3.9120 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507558 |
| 572   | 3.9120 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507560 |
| 837   | 3.9120 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507559 |
| 1,246 | 3.9120 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507557 |
| 1,985 | 3.9120 | GBP | XLON | 02/12/2025 | 15:06:23 | 1344041979507555 |
| 397   | 3.9160 | GBP | XLON | 02/12/2025 | 15:06:29 | 1344041979507612 |
| 1,547 | 3.9160 | GBP | XLON | 02/12/2025 | 15:06:29 | 1344041979507611 |
| 291   | 3.9170 | GBP | XLON | 02/12/2025 | 15:07:07 | 1344041979507665 |
| 572   | 3.9170 | GBP | XLON | 02/12/2025 | 15:07:07 | 1344041979507666 |
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| 1,428 | 3.9160 | GBP | XLON | 02/12/2025 | 15:07:13 | 1344041979507685 |
| 1,921 | 3.9180 | GBP | XLON | 02/12/2025 | 15:07:16 | 1344041979507699 |
| 160   | 3.9140 | GBP | XLON | 02/12/2025 | 15:07:27 | 1344041979507766 |
| 840   | 3.9140 | GBP | XLON | 02/12/2025 | 15:07:27 | 1344041979507767 |
| 969   | 3.9140 | GBP | XLON | 02/12/2025 | 15:07:27 | 1344041979507768 |
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| 867   | 3.9220 | GBP | XLON | 02/12/2025 | 15:08:58 | 1344041979507937 |
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| 1,937 | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:04 | 1344041979507949 |
| 481   | 3.9200 | GBP | XLON | 02/12/2025 | 15:09:04 | 1344041979507951 |
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| 355   | 3.9210 | GBP | XLON | 02/12/2025 | 15:09:04 | 1344041979507954 |
| 814   | 3.9210 | GBP | XLON | 02/12/2025 | 15:09:04 | 1344041979507953 |
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| 1,976 | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:23 | 1344041979507972 |
| 1,978 | 3.9180 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507976 |
| 200   | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507977 |
| 626   | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507980 |
| 644   | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507978 |
| 913   | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507981 |
| 1,246 | 3.9190 | GBP | XLON | 02/12/2025 | 15:09:25 | 1344041979507979 |
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| 718   | 3.9140 | GBP | XLON | 02/12/2025 | 15:10:25 | 1344041979508133 |
| 814   | 3.9140 | GBP | XLON | 02/12/2025 | 15:10:25 | 1344041979508134 |
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| 10    | 3.8970 | GBP | XLON | 02/12/2025 | 15:10:27 | 1344041979508271 |
| 205   | 3.8970 | GBP | XLON | 02/12/2025 | 15:10:27 | 1344041979508282 |
| 572   | 3.8970 | GBP | XLON | 02/12/2025 | 15:10:27 | 1344041979508281 |
| 1,144 | 3.8970 | GBP | XLON | 02/12/2025 | 15:10:27 | 1344041979508280 |
| 1,993 | 3.8980 | GBP | XLON | 02/12/2025 | 15:10:27 | 1344041979508255 |
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| 64    | 3.9010 | GBP | XLON | 02/12/2025 | 15:10:29 | 1344041979508357 |
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| 2,003 | 3.9000 | GBP | XLON | 02/12/2025 | 15:11:09 | 1344041979508535 |
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| 1,960 | 3.9050 | GBP | XLON | 02/12/2025 | 15:11:09 | 1344041979508525 |
| 596   | 3.8990 | GBP | XLON | 02/12/2025 | 15:11:10 | 1344041979508541 |
| 596   | 3.8990 | GBP | XLON | 02/12/2025 | 15:11:10 | 1344041979508542 |
| 782   | 3.8990 | GBP | XLON | 02/12/2025 | 15:11:10 | 1344041979508540 |
| 1,246 | 3.8990 | GBP | XLON | 02/12/2025 | 15:11:10 | 1344041979508539 |
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| 2,018 | 3.9090 | GBP | XLON | 02/12/2025 | 15:12:35 | 1344041979508640 |
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| 2,019 | 3.9120 | GBP | XLON | 02/12/2025 | 15:13:20 | 1344041979508734 |
| 576   | 3.9100 | GBP | XLON | 02/12/2025 | 15:13:21 | 1344041979508744 |
| 1,378 | 3.9100 | GBP | XLON | 02/12/2025 | 15:13:21 | 1344041979508745 |
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| 1,987 | 3.9060 | GBP | XLON | 02/12/2025 | 15:13:40 | 1344041979508809 |
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| 785   | 3.9070 | GBP | XLON | 02/12/2025 | 15:14:02 | 1344041979508847 |
| 879   | 3.9070 | GBP | XLON | 02/12/2025 | 15:14:02 | 1344041979508849 |
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| 99    | 3.9060 | GBP | XLON | 02/12/2025 | 15:14:12 | 1344041979508859 |
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| 13    | 3.9100 | GBP | XLON | 02/12/2025 | 15:16:52 | 1344041979509048 |
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| 1,945 | 3.9120 | GBP | XLON | 02/12/2025 | 15:18:21 | 1344041979509177 |
| 1,943 | 3.9130 | GBP | XLON | 02/12/2025 | 15:18:21 | 1344041979509173 |
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| 814   | 3.9120 | GBP | XLON | 02/12/2025 | 15:18:28 | 1344041979509191 |
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| 553   | 3.9110 | GBP | XLON | 02/12/2025 | 15:19:27 | 1344041979509275 |
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| 58    | 3.9120 | GBP | XLON | 02/12/2025 | 15:19:36 | 1344041979509297 |
| 692   | 3.9120 | GBP | XLON | 02/12/2025 | 15:19:36 | 1344041979509294 |
| 886   | 3.9120 | GBP | XLON | 02/12/2025 | 15:19:36 | 1344041979509293 |

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| 809   | 3.9120 | GBP | XLON | 02/12/2025 | 15:19:36 | 1344041979509293 |
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| 1,966 | 3.9080 | GBP | XLON | 02/12/2025 | 15:19:42 | 1344041979509327 |
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| 2,004 | 3.9090 | GBP | XLON | 02/12/2025 | 15:19:42 | 1344041979509320 |
| 365   | 3.9070 | GBP | XLON | 02/12/2025 | 15:19:43 | 1344041979509337 |
| 1,049 | 3.9090 | GBP | XLON | 02/12/2025 | 15:19:47 | 1344041979509345 |
| 891   | 3.9090 | GBP | XLON | 02/12/2025 | 15:20:01 | 1344041979509376 |
| 1,955 | 3.9080 | GBP | XLON | 02/12/2025 | 15:20:03 | 1344041979509387 |
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| 2,450 | 3.9100 | GBP | XLON | 02/12/2025 | 15:20:28 | 1344041979509453 |
| 1,929 | 3.9090 | GBP | XLON | 02/12/2025 | 15:20:29 | 1344041979509457 |
| 1,148 | 3.9080 | GBP | XLON | 02/12/2025 | 15:20:37 | 1344041979509492 |
| 105   | 3.9080 | GBP | XLON | 02/12/2025 | 15:20:38 | 1344041979509500 |
| 879   | 3.9080 | GBP | XLON | 02/12/2025 | 15:20:38 | 1344041979509501 |
| 1,246 | 3.9080 | GBP | XLON | 02/12/2025 | 15:20:38 | 1344041979509502 |
| 704   | 3.9090 | GBP | XLON | 02/12/2025 | 15:21:15 | 1344041979509601 |
| 803   | 3.9100 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509629 |
| 700   | 3.9110 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509627 |
| 929   | 3.9110 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509628 |
| 1,425 | 3.9110 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509624 |
| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509626 |
| 2,204 | 3.9110 | GBP | XLON | 02/12/2025 | 15:21:43 | 1344041979509625 |
| 1,160 | 3.9100 | GBP | XLON | 02/12/2025 | 15:21:44 | 1344041979509630 |
| 879   | 3.9080 | GBP | XLON | 02/12/2025 | 15:22:00 | 1344041979509665 |
| 2,000 | 3.9080 | GBP | XLON | 02/12/2025 | 15:22:00 | 1344041979509664 |
| 2,016 | 3.9080 | GBP | XLON | 02/12/2025 | 15:22:00 | 1344041979509661 |
| 750   | 3.9090 | GBP | XLON | 02/12/2025 | 15:22:00 | 1344041979509666 |
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| 800   | 3.9070 | GBP | XLON | 02/12/2025 | 15:22:01 | 1344041979509681 |
| 2,004 | 3.9070 | GBP | XLON | 02/12/2025 | 15:22:01 | 1344041979509677 |
| 572   | 3.9110 | GBP | XLON | 02/12/2025 | 15:22:10 | 1344041979509701 |
| 807   | 3.9110 | GBP | XLON | 02/12/2025 | 15:22:10 | 1344041979509698 |
| 1,057 | 3.9110 | GBP | XLON | 02/12/2025 | 15:22:10 | 1344041979509702 |
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| 2,822 | 3.9110 | GBP | XLON | 02/12/2025 | 15:22:10 | 1344041979509699 |
| 1,965 | 3.9090 | GBP | XLON | 02/12/2025 | 15:22:45 | 1344041979509751 |
| 784   | 3.9080 | GBP | XLON | 02/12/2025 | 15:23:11 | 1344041979509776 |
| 1,933 | 3.9080 | GBP | XLON | 02/12/2025 | 15:23:11 | 1344041979509774 |
| 1,246 | 3.9090 | GBP | XLON | 02/12/2025 | 15:23:11 | 1344041979509777 |
| 1,599 | 3.9090 | GBP | XLON | 02/12/2025 | 15:23:11 | 1344041979509778 |
| 1,549 | 3.9040 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509792 |
| 50    | 3.9050 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509790 |
| 880   | 3.9050 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509791 |
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| 1,973 | 3.9050 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509788 |
| 963   | 3.9060 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509787 |
| 1,000 | 3.9060 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509786 |
| 2,011 | 3.9070 | GBP | XLON | 02/12/2025 | 15:23:25 | 1344041979509781 |
| 441   | 3.9040 | GBP | XLON | 02/12/2025 | 15:23:29 | 1344041979509794 |
| 1,982 | 3.9050 | GBP | XLON | 02/12/2025 | 15:23:43 | 1344041979509826 |
| 1,940 | 3.9050 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509886 |
| 161   | 3.9060 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509878 |
| 175   | 3.9060 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509879 |
| 723   | 3.9060 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509882 |
| 753   | 3.9060 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509880 |
| 1,246 | 3.9060 | GBP | XLON | 02/12/2025 | 15:24:35 | 1344041979509881 |
| 495   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:14 | 1344041979509926 |
| 814   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:14 | 1344041979509924 |
| 1,074 | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:14 | 1344041979509925 |
| 1,246 | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:14 | 1344041979509923 |
| 1,942 | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:14 | 1344041979509920 |
| 1,928 | 3.9050 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509929 |
| 368   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509934 |
| 484   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509936 |
| 741   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509937 |
| 790   | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509935 |
| 1,246 | 3.9060 | GBP | XLON | 02/12/2025 | 15:25:15 | 1344041979509933 |
| 1,944 | 3.9050 | GBP | XLON | 02/12/2025 | 15:25:16 | 1344041979509961 |
| 1,989 | 3.9030 | GBP | XLON | 02/12/2025 | 15:25:45 | 1344041979510006 |

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| 813   | 3.9040 | GBP | XLON | 02/12/2025 | 15:25:45 | 1344041979510004 |
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| 2,300 | 3.9040 | GBP | XLON | 02/12/2025 | 15:25:45 | 1344041979510002 |
| 596   | 3.9030 | GBP | XLON | 02/12/2025 | 15:25:46 | 1344041979510009 |
| 1,246 | 3.9030 | GBP | XLON | 02/12/2025 | 15:25:46 | 1344041979510008 |
| 1,604 | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:00 | 1344041979510025 |
| 396   | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:02 | 1344041979510026 |
| 2,011 | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:34 | 1344041979510058 |
| 2,014 | 3.9010 | GBP | XLON | 02/12/2025 | 15:26:37 | 1344041979510074 |
| 373   | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:37 | 1344041979510076 |
| 816   | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:37 | 1344041979510077 |
| 1,194 | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:37 | 1344041979510078 |
| 1,246 | 3.9020 | GBP | XLON | 02/12/2025 | 15:26:37 | 1344041979510075 |
| 591   | 3.9030 | GBP | XLON | 02/12/2025 | 15:26:56 | 1344041979510157 |
| 24    | 3.9030 | GBP | XLON | 02/12/2025 | 15:27:19 | 1344041979510241 |
| 1,000 | 3.9030 | GBP | XLON | 02/12/2025 | 15:27:19 | 1344041979510242 |
| 1,246 | 3.9030 | GBP | XLON | 02/12/2025 | 15:27:19 | 1344041979510243 |
| 1,955 | 3.9010 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510373 |
| 1,000 | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510377 |
| 1,070 | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510378 |
| 1,559 | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510376 |
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| 700   | 3.9030 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510362 |
| 1,460 | 3.9030 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510363 |
| 1,469 | 3.9030 | GBP | XLON | 02/12/2025 | 15:28:17 | 1344041979510361 |
| 1,957 | 3.9010 | GBP | XLON | 02/12/2025 | 15:28:20 | 1344041979510381 |
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| 1,645 | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:28 | 1344041979510419 |
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| 468   | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:44 | 1344041979510455 |
| 602   | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:44 | 1344041979510452 |
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| 1,559 | 3.9020 | GBP | XLON | 02/12/2025 | 15:28:44 | 1344041979510454 |
| 1,948 | 3.8990 | GBP | XLON | 02/12/2025 | 15:29:09 | 1344041979510490 |
| 1,975 | 3.9000 | GBP | XLON | 02/12/2025 | 15:29:09 | 1344041979510488 |
| 1,919 | 3.9020 | GBP | XLON | 02/12/2025 | 15:29:46 | 1344041979510540 |
| 1,087 | 3.9020 | GBP | XLON | 02/12/2025 | 15:29:55 | 1344041979510546 |
| 2,004 | 3.9020 | GBP | XLON | 02/12/2025 | 15:30:09 | 1344041979510606 |
| 1,960 | 3.9050 | GBP | XLON | 02/12/2025 | 15:30:36 | 1344041979510691 |
| 1,950 | 3.9060 | GBP | XLON | 02/12/2025 | 15:31:03 | 1344041979510763 |
| 1,995 | 3.9050 | GBP | XLON | 02/12/2025 | 15:31:05 | 1344041979510768 |
| 1,974 | 3.9030 | GBP | XLON | 02/12/2025 | 15:31:23 | 1344041979510795 |
| 1,972 | 3.9040 | GBP | XLON | 02/12/2025 | 15:31:23 | 1344041979510788 |
| 2,300 | 3.9050 | GBP | XLON | 02/12/2025 | 15:31:23 | 1344041979510787 |
| 1,983 | 3.9020 | GBP | XLON | 02/12/2025 | 15:31:35 | 1344041979510835 |
| 489   | 3.9050 | GBP | XLON | 02/12/2025 | 15:32:10 | 1344041979510886 |
| 1,445 | 3.9050 | GBP | XLON | 02/12/2025 | 15:32:15 | 1344041979510903 |
| 1,974 | 3.9060 | GBP | XLON | 02/12/2025 | 15:32:15 | 1344041979510893 |
| 1,984 | 3.9040 | GBP | XLON | 02/12/2025 | 15:32:39 | 1344041979510943 |
| 170   | 3.9050 | GBP | XLON | 02/12/2025 | 15:32:39 | 1344041979510950 |
| 1,559 | 3.9050 | GBP | XLON | 02/12/2025 | 15:32:39 | 1344041979510948 |
| 1,900 | 3.9050 | GBP | XLON | 02/12/2025 | 15:32:39 | 1344041979510949 |
| 2,007 | 3.9040 | GBP | XLON | 02/12/2025 | 15:32:44 | 1344041979510973 |
| 524   | 3.9040 | GBP | XLON | 02/12/2025 | 15:32:54 | 1344041979510987 |
| 1,000 | 3.9040 | GBP | XLON | 02/12/2025 | 15:32:54 | 1344041979510988 |
| 1,559 | 3.9040 | GBP | XLON | 02/12/2025 | 15:32:54 | 1344041979510989 |
| 1,996 | 3.9030 | GBP | XLON | 02/12/2025 | 15:32:55 | 1344041979510990 |
| 84    | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:04 | 1344041979511028 |
| 1,000 | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:04 | 1344041979511029 |
| 102   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511065 |
| 114   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511064 |
| 122   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511066 |
| 142   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511067 |
| 363   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511072 |
| 572   | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511063 |
| 1,970 | 3.9030 | GBP | XLON | 02/12/2025 | 15:33:16 | 1344041979511073 |
| 2,014 | 3.9020 | GBP | XLON | 02/12/2025 | 15:33:18 | 1344041979511074 |
| 554   | 3.9020 | GBP | XLON | 02/12/2025 | 15:33:31 | 1344041979511107 |
| 937   | 3.9020 | GBP | XLON | 02/12/2025 | 15:33:31 | 1344041979511108 |
| 1,559 | 3.9020 | GBP | XLON | 02/12/2025 | 15:33:31 | 1344041979511109 |
| 1,924 | 3.9010 | GBP | XLON | 02/12/2025 | 15:33:34 | 1344041979511132 |
| 1,978 | 3.9000 | GBP | XLON | 02/12/2025 | 15:33:35 | 1344041979511138 |
| 50    | 3.9000 | GBP | XLON | 02/12/2025 | 15:33:36 | 1344041979511149 |
| 700   | 3.9000 | GBP | XLON | 02/12/2025 | 15:33:36 | 1344041979511150 |
| 2,000 | 3.9000 | GBP | XLON | 02/12/2025 | 15:33:36 | 1344041979511148 |

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| 2,018 | 3.9000 | GBP | XLON | 02/12/2025 | 15:33:57 | 1344041979511184 |
| 2,012 | 3.9000 | GBP | XLON | 02/12/2025 | 15:34:56 | 1344041979511264 |
| 1,991 | 3.9000 | GBP | XLON | 02/12/2025 | 15:35:23 | 1344041979511310 |
| 580   | 3.8990 | GBP | XLON | 02/12/2025 | 15:35:41 | 1344041979511325 |
| 900   | 3.8990 | GBP | XLON | 02/12/2025 | 15:35:41 | 1344041979511324 |
| 1,964 | 3.8990 | GBP | XLON | 02/12/2025 | 15:35:41 | 1344041979511321 |
| 2,300 | 3.8990 | GBP | XLON | 02/12/2025 | 15:35:41 | 1344041979511323 |
| 2,007 | 3.8980 | GBP | XLON | 02/12/2025 | 15:35:42 | 1344041979511326 |
| 264   | 3.9000 | GBP | XLON | 02/12/2025 | 15:36:44 | 1344041979511392 |
| 510   | 3.9000 | GBP | XLON | 02/12/2025 | 15:36:44 | 1344041979511391 |
| 150   | 3.9010 | GBP | XLON | 02/12/2025 | 15:37:04 | 1344041979511410 |
| 1,801 | 3.9010 | GBP | XLON | 02/12/2025 | 15:37:04 | 1344041979511409 |
| 1,965 | 3.9010 | GBP | XLON | 02/12/2025 | 15:38:15 | 1344041979511488 |
| 2,014 | 3.9010 | GBP | XLON | 02/12/2025 | 15:38:47 | 1344041979511553 |
| 2,015 | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:05 | 1344041979511580 |
| 1,961 | 3.8990 | GBP | XLON | 02/12/2025 | 15:39:06 | 1344041979511609 |
| 809   | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:06 | 1344041979511613 |
| 870   | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:06 | 1344041979511612 |
| 1,950 | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:06 | 1344041979511611 |
| 1,922 | 3.8980 | GBP | XLON | 02/12/2025 | 15:39:11 | 1344041979511622 |
| 74    | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:11 | 1344041979511628 |
| 1,984 | 3.9000 | GBP | XLON | 02/12/2025 | 15:39:12 | 1344041979511629 |
| 1,929 | 3.9010 | GBP | XLON | 02/12/2025 | 15:40:11 | 1344041979511725 |
| 1,529 | 3.9010 | GBP | XLON | 02/12/2025 | 15:41:01 | 1344041979511821 |
| 900   | 3.9020 | GBP | XLON | 02/12/2025 | 15:41:01 | 1344041979511823 |
| 1,950 | 3.9020 | GBP | XLON | 02/12/2025 | 15:41:01 | 1344041979511822 |
| 2,007 | 3.9020 | GBP | XLON | 02/12/2025 | 15:41:01 | 1344041979511817 |
| 1,997 | 3.9030 | GBP | XLON | 02/12/2025 | 15:41:01 | 1344041979511812 |
| 1,900 | 3.9030 | GBP | XLON | 02/12/2025 | 15:41:56 | 1344041979511876 |
| 2,010 | 3.9030 | GBP | XLON | 02/12/2025 | 15:41:56 | 1344041979511875 |
| 1,997 | 3.9050 | GBP | XLON | 02/12/2025 | 15:42:16 | 1344041979511924 |
| 729   | 3.9050 | GBP | XLON | 02/12/2025 | 15:42:26 | 1344041979511938 |
| 900   | 3.9050 | GBP | XLON | 02/12/2025 | 15:42:26 | 1344041979511937 |
| 2,000 | 3.9050 | GBP | XLON | 02/12/2025 | 15:42:26 | 1344041979511936 |
| 694   | 3.9050 | GBP | XLON | 02/12/2025 | 15:42:42 | 1344041979511952 |
| 162   | 3.9060 | GBP | XLON | 02/12/2025 | 15:43:34 | 1344041979512011 |
| 1,990 | 3.9060 | GBP | XLON | 02/12/2025 | 15:43:59 | 1344041979512030 |
| 2,002 | 3.9050 | GBP | XLON | 02/12/2025 | 15:44:14 | 1344041979512059 |
| 253   | 3.9030 | GBP | XLON | 02/12/2025 | 15:44:30 | 1344041979512122 |
| 1,956 | 3.9030 | GBP | XLON | 02/12/2025 | 15:44:30 | 1344041979512119 |
| 1,986 | 3.9040 | GBP | XLON | 02/12/2025 | 15:44:30 | 1344041979512111 |
| 2,000 | 3.9020 | GBP | XLON | 02/12/2025 | 15:44:41 | 1344041979512153 |
| 73    | 3.9030 | GBP | XLON | 02/12/2025 | 15:45:05 | 1344041979512193 |
| 1,929 | 3.9030 | GBP | XLON | 02/12/2025 | 15:45:05 | 1344041979512191 |
| 1,997 | 3.9060 | GBP | XLON | 02/12/2025 | 15:47:00 | 1344041979512344 |
| 586   | 3.9080 | GBP | XLON | 02/12/2025 | 15:48:22 | 1344041979512532 |
| 665   | 3.9080 | GBP | XLON | 02/12/2025 | 15:48:22 | 1344041979512533 |
| 1,962 | 3.9080 | GBP | XLON | 02/12/2025 | 15:48:24 | 1344041979512535 |
| 1,629 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:01 | 1344041979512663 |
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| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:01 | 1344041979512665 |
| 302   | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:02 | 1344041979512670 |
| 878   | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:02 | 1344041979512669 |
| 1,629 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:02 | 1344041979512676 |
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| 2,005 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:02 | 1344041979512673 |
| 1,003 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:03 | 1344041979512681 |
| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:03 | 1344041979512680 |
| 3,000 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:03 | 1344041979512683 |
| 2,000 | 3.9110 | GBP | XLON | 02/12/2025 | 15:50:04 | 1344041979512684 |
| 80    | 3.9130 | GBP | XLON | 02/12/2025 | 15:51:03 | 1344041979512769 |
| 858   | 3.9130 | GBP | XLON | 02/12/2025 | 15:51:03 | 1344041979512770 |
| 1,932 | 3.9120 | GBP | XLON | 02/12/2025 | 15:51:04 | 1344041979512777 |
| 1,922 | 3.9120 | GBP | XLON | 02/12/2025 | 15:51:12 | 1344041979512811 |
| 1,998 | 3.9150 | GBP | XLON | 02/12/2025 | 15:52:41 | 1344041979512947 |
| 1,950 | 3.9150 | GBP | XLON | 02/12/2025 | 15:54:20 | 1344041979513150 |
| 1,634 | 3.9170 | GBP | XLON | 02/12/2025 | 15:55:29 | 1344041979513258 |
| 85    | 3.9170 | GBP | XLON | 02/12/2025 | 15:55:30 | 1344041979513260 |
| 278   | 3.9170 | GBP | XLON | 02/12/2025 | 15:55:42 | 1344041979513284 |
| 1,988 | 3.9180 | GBP | XLON | 02/12/2025 | 15:56:28 | 1344041979513343 |
| 1,938 | 3.9190 | GBP | XLON | 02/12/2025 | 15:56:28 | 1344041979513340 |
| 40    | 3.9200 | GBP | XLON | 02/12/2025 | 15:56:31 | 1344041979513361 |
| 86    | 3.9200 | GBP | XLON | 02/12/2025 | 15:56:31 | 1344041979513362 |



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| 2,000 | 3.9190 | GBP | XLON | 02/12/2025 | 15:56:46 | 1344041979513376 |
| 1,956 | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:00 | 1344041979513401 |
| 1,986 | 3.9170 | GBP | XLON | 02/12/2025 | 15:57:47 | 1344041979513488 |
| 814   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:48 | 1344041979513498 |
| 1,568 | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:48 | 1344041979513497 |
| 291   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:49 | 1344041979513501 |
| 814   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:49 | 1344041979513502 |
| 1,659 | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:49 | 1344041979513500 |
| 1,970 | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:49 | 1344041979513499 |
| 1,919 | 3.9170 | GBP | XLON | 02/12/2025 | 15:57:50 | 1344041979513503 |
| 384   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:50 | 1344041979513505 |
| 572   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:50 | 1344041979513506 |
| 723   | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:50 | 1344041979513507 |
| 1,950 | 3.9180 | GBP | XLON | 02/12/2025 | 15:57:50 | 1344041979513504 |
| 2,013 | 3.9150 | GBP | XLON | 02/12/2025 | 15:58:04 | 1344041979513546 |
| 814   | 3.9160 | GBP | XLON | 02/12/2025 | 15:58:04 | 1344041979513545 |
| 1,950 | 3.9160 | GBP | XLON | 02/12/2025 | 15:58:04 | 1344041979513544 |
| 1,968 | 3.9160 | GBP | XLON | 02/12/2025 | 15:58:04 | 1344041979513542 |
| 3,206 | 3.9160 | GBP | XLON | 02/12/2025 | 15:58:05 | 1344041979513550 |
| 79    | 3.9180 | GBP | XLON | 02/12/2025 | 15:58:09 | 1344041979513558 |
| 851   | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:34 | 1344041979513623 |
| 1,155 | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:34 | 1344041979513622 |
| 1,980 | 3.9160 | GBP | XLON | 02/12/2025 | 15:58:35 | 1344041979513630 |
| 384   | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:35 | 1344041979513632 |
| 540   | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:35 | 1344041979513634 |
| 755   | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:35 | 1344041979513633 |
| 1,950 | 3.9170 | GBP | XLON | 02/12/2025 | 15:58:35 | 1344041979513631 |
| 159   | 3.9190 | GBP | XLON | 02/12/2025 | 15:59:59 | 1344041979513749 |
| 1,975 | 3.9170 | GBP | XLON | 02/12/2025 | 16:00:03 | 1344041979513780 |
| 572   | 3.9180 | GBP | XLON | 02/12/2025 | 16:00:03 | 1344041979513802 |
| 766   | 3.9180 | GBP | XLON | 02/12/2025 | 16:00:03 | 1344041979513804 |
| 2,291 | 3.9180 | GBP | XLON | 02/12/2025 | 16:00:03 | 1344041979513803 |
| 1,987 | 3.9170 | GBP | XLON | 02/12/2025 | 16:00:04 | 1344041979513812 |
| 1,933 | 3.9170 | GBP | XLON | 02/12/2025 | 16:00:06 | 1344041979513827 |
| 1,966 | 3.9160 | GBP | XLON | 02/12/2025 | 16:00:07 | 1344041979513828 |
| 572   | 3.9160 | GBP | XLON | 02/12/2025 | 16:00:20 | 1344041979513868 |
| 1,107 | 3.9160 | GBP | XLON | 02/12/2025 | 16:00:20 | 1344041979513869 |
| 1,950 | 3.9160 | GBP | XLON | 02/12/2025 | 16:00:20 | 1344041979513867 |
| 1,998 | 3.9190 | GBP | XLON | 02/12/2025 | 16:01:09 | 1344041979513965 |
| 2,014 | 3.9180 | GBP | XLON | 02/12/2025 | 16:01:59 | 1344041979514094 |
| 82    | 3.9180 | GBP | XLON | 02/12/2025 | 16:02:01 | 1344041979514107 |
| 1,982 | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:02 | 1344041979514212 |
| 1,998 | 3.9180 | GBP | XLON | 02/12/2025 | 16:03:18 | 1344041979514241 |
| 1,948 | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:43 | 1344041979514281 |
| 49    | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:54 | 1344041979514301 |
| 407   | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:54 | 1344041979514304 |
| 572   | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:54 | 1344041979514302 |
| 1,950 | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:54 | 1344041979514303 |
| 1,990 | 3.9170 | GBP | XLON | 02/12/2025 | 16:03:54 | 1344041979514305 |
| 261   | 3.9170 | GBP | XLON | 02/12/2025 | 16:04:08 | 1344041979514321 |
| 814   | 3.9170 | GBP | XLON | 02/12/2025 | 16:04:08 | 1344041979514322 |
| 1,946 | 3.9190 | GBP | XLON | 02/12/2025 | 16:04:54 | 1344041979514417 |
| 1,858 | 3.9180 | GBP | XLON | 02/12/2025 | 16:05:02 | 1344041979514432 |
| 478   | 3.9200 | GBP | XLON | 02/12/2025 | 16:05:25 | 1344041979514472 |
| 1,952 | 3.9200 | GBP | XLON | 02/12/2025 | 16:05:38 | 1344041979514518 |
| 2,003 | 3.9190 | GBP | XLON | 02/12/2025 | 16:05:43 | 1344041979514540 |
| 1,976 | 3.9200 | GBP | XLON | 02/12/2025 | 16:06:26 | 1344041979514631 |
| 393   | 3.9190 | GBP | XLON | 02/12/2025 | 16:06:50 | 1344041979514692 |
| 1,957 | 3.9200 | GBP | XLON | 02/12/2025 | 16:07:51 | 1344041979514849 |
| 1,603 | 3.9190 | GBP | XLON | 02/12/2025 | 16:08:22 | 1344041979514947 |
| 379   | 3.9200 | GBP | XLON | 02/12/2025 | 16:08:22 | 1344041979514950 |
| 1,300 | 3.9200 | GBP | XLON | 02/12/2025 | 16:08:22 | 1344041979514948 |
| 1,950 | 3.9200 | GBP | XLON | 02/12/2025 | 16:08:22 | 1344041979514949 |
| 92    | 3.9200 | GBP | XLON | 02/12/2025 | 16:08:27 | 1344041979514964 |
| 1,840 | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:19 | 1344041979515147 |
| 161   | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:24 | 1344041979515154 |
| 1,934 | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:30 | 1344041979515163 |
| 377   | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:30 | 1344041979515167 |
| 551   | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:30 | 1344041979515165 |
| 751   | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:30 | 1344041979515164 |
| 1,950 | 3.9200 | GBP | XLON | 02/12/2025 | 16:09:30 | 1344041979515166 |
| 1,300 | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:33 | 1344041979515176 |
| 1,950 | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:33 | 1344041979515175 |
| 98    | 3.9180 | GBP | XLON | 02/12/2025 | 16:09:41 | 1344041979515198 |
| 387   | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:41 | 1344041979515194 |
| 1,292 | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:41 | 1344041979515196 |
| 1,950 | 3.9190 | GBP | XLON | 02/12/2025 | 16:09:41 | 1344041979515195 |

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| 1,933 | 3.9180 | GBP | XLON | 02/12/2025 | 16:10:27 | 1344041979515297 |
| 1,921 | 3.9170 | GBP | XLON | 02/12/2025 | 16:10:34 | 1344041979515324 |
| 1,300 | 3.9180 | GBP | XLON | 02/12/2025 | 16:10:54 | 1344041979515364 |
| 1,950 | 3.9180 | GBP | XLON | 02/12/2025 | 16:10:54 | 1344041979515365 |
| 4     | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:23 | 1344041979515408 |
| 1,300 | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:23 | 1344041979515406 |
| 1,950 | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:23 | 1344041979515407 |
| 1,950 | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:32 | 1344041979515422 |
| 786   | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:37 | 1344041979515423 |
| 6     | 3.9180 | GBP | XLON | 02/12/2025 | 16:11:59 | 1344041979515458 |
| 839   | 3.9180 | GBP | XLON | 02/12/2025 | 16:12:00 | 1344041979515460 |
| 923   | 3.9180 | GBP | XLON | 02/12/2025 | 16:12:00 | 1344041979515459 |
| 227   | 3.9180 | GBP | XLON | 02/12/2025 | 16:12:10 | 1344041979515469 |
| 32    | 3.9190 | GBP | XLON | 02/12/2025 | 16:12:13 | 1344041979515492 |
| 720   | 3.9190 | GBP | XLON | 02/12/2025 | 16:12:13 | 1344041979515491 |
| 2,139 | 3.9190 | GBP | XLON | 02/12/2025 | 16:12:13 | 1344041979515490 |
| 924   | 3.9190 | GBP | XLON | 02/12/2025 | 16:12:30 | 1344041979515531 |
| 1,020 | 3.9190 | GBP | XLON | 02/12/2025 | 16:12:30 | 1344041979515532 |
| 1,929 | 3.9190 | GBP | XLON | 02/12/2025 | 16:13:01 | 1344041979515579 |
| 90    | 3.9190 | GBP | XLON | 02/12/2025 | 16:13:02 | 1344041979515580 |
| 1,936 | 3.9180 | GBP | XLON | 02/12/2025 | 16:13:10 | 1344041979515596 |
| 42    | 3.9180 | GBP | XLON | 02/12/2025 | 16:13:33 | 1344041979515650 |
| 1,459 | 3.9180 | GBP | XLON | 02/12/2025 | 16:13:42 | 1344041979515665 |
| 439   | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:01 | 1344041979515811 |
| 1,192 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:34 | 1344041979515902 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:34 | 1344041979515901 |
| 48    | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:35 | 1344041979515903 |
| 1,144 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:35 | 1344041979515905 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:35 | 1344041979515904 |
| 183   | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:36 | 1344041979515906 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:36 | 1344041979515907 |
| 1,955 | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:46 | 1344041979515923 |
| 63    | 3.9180 | GBP | XLON | 02/12/2025 | 16:14:50 | 1344041979515941 |
| 1,921 | 3.9190 | GBP | XLON | 02/12/2025 | 16:15:29 | 1344041979516086 |
| 19    | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:43 | 1344041979516117 |
| 228   | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:43 | 1344041979516116 |
| 818   | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:43 | 1344041979516115 |
| 1,028 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:43 | 1344041979516114 |
| 1,536 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:43 | 1344041979516118 |
| 1,300 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:45 | 1344041979516145 |
| 2,329 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:45 | 1344041979516146 |
| 90    | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:46 | 1344041979516151 |
| 1,300 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:46 | 1344041979516152 |
| 2,437 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:46 | 1344041979516150 |
| 303   | 3.9190 | GBP | XLON | 02/12/2025 | 16:15:55 | 1344041979516171 |
| 1,657 | 3.9190 | GBP | XLON | 02/12/2025 | 16:15:55 | 1344041979516172 |
| 45    | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:55 | 1344041979516174 |
| 1,147 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:55 | 1344041979516176 |
| 2,437 | 3.9200 | GBP | XLON | 02/12/2025 | 16:15:55 | 1344041979516175 |
| 724   | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:09 | 1344041979516214 |
| 2,437 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:09 | 1344041979516215 |
| 3,629 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:10 | 1344041979516220 |
| 50    | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:11 | 1344041979516222 |
| 1,500 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:11 | 1344041979516225 |
| 1,607 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:11 | 1344041979516221 |
| 928   | 3.9180 | GBP | XLON | 02/12/2025 | 16:16:13 | 1344041979516227 |
| 3,629 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:13 | 1344041979516226 |
| 1,300 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:24 | 1344041979516235 |
| 2,329 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:24 | 1344041979516236 |
| 1,300 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:37 | 1344041979516312 |
| 2,329 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:37 | 1344041979516313 |
| 399   | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:46 | 1344041979516329 |
| 793   | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:46 | 1344041979516331 |
| 2,437 | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:46 | 1344041979516330 |
| 25    | 3.9190 | GBP | XLON | 02/12/2025 | 16:16:56 | 1344041979516351 |
| 1,000 | 3.9190 | GBP | XLON | 02/12/2025 | 16:17:02 | 1344041979516357 |
| 1,955 | 3.9190 | GBP | XLON | 02/12/2025 | 16:17:02 | 1344041979516356 |
| 2,437 | 3.9190 | GBP | XLON | 02/12/2025 | 16:17:51 | 1344041979516456 |
| 53    | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:54 | 1344041979516468 |
| 581   | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:54 | 1344041979516467 |
| 944   | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:54 | 1344041979516461 |
| 1,000 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:54 | 1344041979516470 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:54 | 1344041979516469 |
| 373   | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:55 | 1344041979516478 |
| 819   | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:55 | 1344041979516480 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:55 | 1344041979516479 |
| 288   | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:56 | 1344041979516498 |

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| 2,149 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:56 | 1344041979516499 |
| 3,341 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:56 | 1344041979516497 |
| 92    | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:57 | 1344041979516500 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:17:57 | 1344041979516501 |
| 480   | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:26 | 1344041979516554 |
| 712   | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:26 | 1344041979516555 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:26 | 1344041979516553 |
| 2,360 | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:27 | 1344041979516558 |
| 288   | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:29 | 1344041979516565 |
| 2,437 | 3.9180 | GBP | XLON | 02/12/2025 | 16:18:29 | 1344041979516564 |
| 638   | 3.9170 | GBP | XLON | 02/12/2025 | 16:18:36 | 1344041979516591 |
| 938   | 3.9170 | GBP | XLON | 02/12/2025 | 16:18:36 | 1344041979516586 |
| 1,026 | 3.9170 | GBP | XLON | 02/12/2025 | 16:18:36 | 1344041979516585 |
| 2,437 | 3.9170 | GBP | XLON | 02/12/2025 | 16:18:36 | 1344041979516590 |
| 21    | 3.9150 | GBP | XLON | 02/12/2025 | 16:18:48 | 1344041979516613 |
| 1,739 | 3.9150 | GBP | XLON | 02/12/2025 | 16:18:48 | 1344041979516614 |
| 1,192 | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:48 | 1344041979516612 |
| 1,949 | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:48 | 1344041979516607 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:48 | 1344041979516611 |
| 230   | 3.9150 | GBP | XLON | 02/12/2025 | 16:18:49 | 1344041979516615 |
| 2,437 | 3.9150 | GBP | XLON | 02/12/2025 | 16:18:49 | 1344041979516616 |
| 1,937 | 3.9150 | GBP | XLON | 02/12/2025 | 16:18:58 | 1344041979516632 |
| 355   | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:58 | 1344041979516636 |
| 837   | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:58 | 1344041979516635 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:18:58 | 1344041979516634 |
| 88    | 3.9150 | GBP | XLON | 02/12/2025 | 16:19:44 | 1344041979516833 |
| 506   | 3.9150 | GBP | XLON | 02/12/2025 | 16:19:44 | 1344041979516832 |
| 686   | 3.9150 | GBP | XLON | 02/12/2025 | 16:19:44 | 1344041979516830 |
| 2,437 | 3.9150 | GBP | XLON | 02/12/2025 | 16:19:44 | 1344041979516831 |
| 27    | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:14 | 1344041979516904 |
| 126   | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:14 | 1344041979516901 |
| 1,925 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:14 | 1344041979516903 |
| 1,226 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:54 | 1344041979517011 |
| 2,403 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:54 | 1344041979517010 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:54 | 1344041979517009 |
| 1,211 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:55 | 1344041979517012 |
| 602   | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:57 | 1344041979517017 |
| 748   | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:57 | 1344041979517014 |
| 1,185 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:57 | 1344041979517015 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:57 | 1344041979517016 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:20:59 | 1344041979517018 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:21:04 | 1344041979517040 |
| 934   | 3.9150 | GBP | XLON | 02/12/2025 | 16:21:20 | 1344041979517080 |
| 1,028 | 3.9150 | GBP | XLON | 02/12/2025 | 16:21:20 | 1344041979517081 |
| 1,941 | 3.9150 | GBP | XLON | 02/12/2025 | 16:21:20 | 1344041979517065 |
| 1,192 | 3.9160 | GBP | XLON | 02/12/2025 | 16:21:20 | 1344041979517077 |
| 2,437 | 3.9160 | GBP | XLON | 02/12/2025 | 16:21:20 | 1344041979517076 |
| 1,969 | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:21 | 1344041979517085 |
| 404   | 3.9150 | GBP | XLON | 02/12/2025 | 16:21:21 | 1344041979517083 |
| 3,225 | 3.9150 | GBP | XLON | 02/12/2025 | 16:21:21 | 1344041979517082 |
| 933   | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:40 | 1344041979517134 |
| 1,011 | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:40 | 1344041979517133 |
| 2,437 | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:50 | 1344041979517145 |
| 342   | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:58 | 1344041979517162 |
| 2,437 | 3.9140 | GBP | XLON | 02/12/2025 | 16:21:58 | 1344041979517163 |
| 1,986 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:04 | 1344041979517185 |
| 2,012 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:04 | 1344041979517192 |
| 471   | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:04 | 1344041979517190 |
| 721   | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:04 | 1344041979517189 |
| 2,437 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:04 | 1344041979517188 |
| 64    | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:05 | 1344041979517196 |
| 2,437 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:05 | 1344041979517197 |
| 3,472 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:07 | 1344041979517201 |
| 937   | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:08 | 1344041979517203 |
| 1,040 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:08 | 1344041979517204 |
| 1,890 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:08 | 1344041979517202 |
| 92    | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:13 | 1344041979517223 |
| 949   | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:13 | 1344041979517224 |
| 2,342 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:13 | 1344041979517222 |
| 1,300 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:14 | 1344041979517234 |
| 2,329 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:14 | 1344041979517235 |
| 108   | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:15 | 1344041979517236 |
| 1,300 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:15 | 1344041979517237 |
| 971   | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:22 | 1344041979517240 |
| 1,300 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:22 | 1344041979517241 |
| 2,329 | 3.9140 | GBP | XLON | 02/12/2025 | 16:22:22 | 1344041979517242 |
| 34    | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:51 | 1344041979517310 |

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| 938   | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:51 | 1344041979517309 |
| 2,419 | 3.9130 | GBP | XLON | 02/12/2025 | 16:22:59 | 1344041979517317 |
| 1,968 | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:08 | 1344041979517362 |
| 1,600 | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:14 | 1344041979517381 |
| 939   | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:18 | 1344041979517405 |
| 940   | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:20 | 1344041979517406 |
| 117   | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:24 | 1344041979517409 |
| 2,437 | 3.9120 | GBP | XLON | 02/12/2025 | 16:23:52 | 1344041979517472 |
| 1,931 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:00 | 1344041979517490 |
| 1,300 | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:00 | 1344041979517487 |
| 2,329 | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:00 | 1344041979517488 |
| 882   | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:05 | 1344041979517515 |
| 3,047 | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:37 | 1344041979517602 |
| 582   | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517614 |
| 1,926 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517609 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517613 |
| 47    | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517604 |
| 535   | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517606 |
| 3,047 | 3.9120 | GBP | XLON | 02/12/2025 | 16:24:38 | 1344041979517605 |
| 105   | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:39 | 1344041979517618 |
| 636   | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:39 | 1344041979517616 |
| 2,046 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:39 | 1344041979517615 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:39 | 1344041979517617 |
| 581   | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:40 | 1344041979517621 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:40 | 1344041979517622 |
| 43    | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:42 | 1344041979517625 |
| 812   | 3.9110 | GBP | XLON | 02/12/2025 | 16:24:44 | 1344041979517632 |
| 500   | 3.9110 | GBP | XLON | 02/12/2025 | 16:25:42 | 1344041979517795 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:25:55 | 1344041979517831 |
| 8     | 3.9110 | GBP | XLON | 02/12/2025 | 16:25:56 | 1344041979517835 |
| 2,136 | 3.9110 | GBP | XLON | 02/12/2025 | 16:25:56 | 1344041979517834 |
| 43    | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:06 | 1344041979517880 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:06 | 1344041979517881 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:10 | 1344041979517910 |
| 92    | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:24 | 1344041979517963 |
| 638   | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:24 | 1344041979517960 |
| 451   | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:44 | 1344041979518065 |
| 1,948 | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:44 | 1344041979518063 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:26:44 | 1344041979518066 |
| 30    | 3.9110 | GBP | XLON | 02/12/2025 | 16:27:16 | 1344041979518187 |
| 3,047 | 3.9110 | GBP | XLON | 02/12/2025 | 16:27:16 | 1344041979518188 |
| 944   | 3.9110 | GBP | XLON | 02/12/2025 | 16:27:18 | 1344041979518200 |
| 750   | 3.9100 | GBP | XLON | 02/12/2025 | 16:27:36 | 1344041979518257 |
| 941   | 3.9100 | GBP | XLON | 02/12/2025 | 16:27:36 | 1344041979518250 |
| 1,020 | 3.9100 | GBP | XLON | 02/12/2025 | 16:27:36 | 1344041979518251 |
| 2,879 | 3.9100 | GBP | XLON | 02/12/2025 | 16:27:36 | 1344041979518258 |
| 582   | 3.9100 | GBP | XLON | 02/12/2025 | 16:28:00 | 1344041979518367 |
| 3,047 | 3.9100 | GBP | XLON | 02/12/2025 | 16:28:00 | 1344041979518366 |
| 120   | 3.9100 | GBP | XLON | 02/12/2025 | 16:28:07 | 1344041979518383 |
| 19    | 3.9100 | GBP | XLON | 02/12/2025 | 16:28:09 | 1344041979518385 |
| 1,300 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:23 | 1344041979518421 |
| 1,931 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:23 | 1344041979518418 |
| 70    | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:54 | 1344041979518465 |
| 1,967 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:56 | 1344041979518470 |
| 120   | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:58 | 1344041979518472 |
| 2,001 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:58 | 1344041979518471 |
| 3,047 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:58 | 1344041979518473 |
| 125   | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:59 | 1344041979518474 |
| 3,047 | 3.9120 | GBP | XLON | 02/12/2025 | 16:28:59 | 1344041979518475 |
| 870   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:06 | 1344041979518521 |
| 1,072 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:06 | 1344041979518520 |
| 2,182 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:06 | 1344041979518522 |
| 595   | 3.9130 | GBP | XLON | 02/12/2025 | 16:29:14 | 1344041979518574 |
| 2,656 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:15 | 1344041979518576 |
| 63    | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:16 | 1344041979518581 |
| 1,983 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:21 | 1344041979518614 |
| 2,017 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:29 | 1344041979518697 |
| 1,384 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:37 | 1344041979518714 |
| 112   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:45 | 1344041979518739 |
| 565   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:45 | 1344041979518737 |
| 732   | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518752 |
| 58    | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518744 |
| 260   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518747 |
| 289   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518745 |
| 416   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518746 |
| 724   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518742 |
| 972   | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518743 |

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| 1,875 | 3.9120 | GBP | XLON | 02/12/2025 | 16:29:46 | 1344041979518741 |
| 1,214 | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:47 | 1344041979518753 |
| 28    | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:48 | 1344041979518755 |
| 1,779 | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:48 | 1344041979518756 |
| 1,807 | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:48 | 1344041979518757 |
| 1,822 | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:48 | 1344041979518758 |
| 50    | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:49 | 1344041979518766 |
| 346   | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:49 | 1344041979518768 |
| 416   | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:49 | 1344041979518769 |
| 580   | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:49 | 1344041979518770 |
| 970   | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:49 | 1344041979518767 |
| 1     | 3.9110 | GBP | XLON | 02/12/2025 | 16:29:55 | 1344041979518781 |

**Venue**  
**LON**

**Volume-weighted average price**  
**£3.9111**

**Aggregate volume**  
**2,003,009**

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