

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 24 March 2025 it purchased 2,494,425 ordinary shares of €0.10 each in the capital of the Company. All the shares purchased will be held as treasury shares.

Number of shares purchased	Trading venue	Lowest price paid	Highest price paid
1,496,655	LON	£2.8540	£2.9070
997,770	MAD	€3.4190	€3.4720

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

Following the purchase, the Company holds 172,592,068 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,798,883,942 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

25 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,494,425
Date of purchases: 24-March-2025
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,318	2.8800	GBP	XLON	24/03/2025	08:00:22	1187567730951069
1,740	2.8820	GBP	XLON	24/03/2025	08:00:22	1187567730951060
3,623	2.8820	GBP	XLON	24/03/2025	08:00:22	1187567730951062
5,454	2.8840	GBP	XLON	24/03/2025	08:00:22	1187567730951056

1,759	2.8960	GBP	XLON	24/03/2025	08:01:03	1187567730951563
4,321	2.8960	GBP	XLON	24/03/2025	08:02:53	1187567730951944
4,138	2.8930	GBP	XLON	24/03/2025	08:03:24	1187567730952021
123	2.8930	GBP	XLON	24/03/2025	08:03:27	1187567730952032
3,871	2.8930	GBP	XLON	24/03/2025	08:03:27	1187567730952031
1,778	2.8910	GBP	XLON	24/03/2025	08:03:30	1187567730952037
1,417	2.9070	GBP	XLON	24/03/2025	08:05:02	1187567730952275
4,857	2.9070	GBP	XLON	24/03/2025	08:05:02	1187567730952274
3,168	2.9070	GBP	XLON	24/03/2025	08:05:06	1187567730952310
1,356	2.9050	GBP	XLON	24/03/2025	08:05:08	1187567730952328
1,408	2.9050	GBP	XLON	24/03/2025	08:05:09	1187567730952329
2,016	2.9050	GBP	XLON	24/03/2025	08:05:09	1187567730952330
30	2.9050	GBP	XLON	24/03/2025	08:05:14	1187567730952344
4,737	2.9030	GBP	XLON	24/03/2025	08:05:25	1187567730952369
1,727	2.9000	GBP	XLON	24/03/2025	08:05:44	1187567730952402
300	2.8970	GBP	XLON	24/03/2025	08:06:29	1187567730952492
1,487	2.8970	GBP	XLON	24/03/2025	08:06:29	1187567730952493
1,722	2.8990	GBP	XLON	24/03/2025	08:07:01	1187567730952622
1,729	2.8970	GBP	XLON	24/03/2025	08:07:16	1187567730952710
5,982	2.9050	GBP	XLON	24/03/2025	08:11:31	1187567730953219
455	2.9030	GBP	XLON	24/03/2025	08:12:04	1187567730953263
150	2.9010	GBP	XLON	24/03/2025	08:12:08	1187567730953274
5,668	2.9010	GBP	XLON	24/03/2025	08:12:08	1187567730953275
949	2.9030	GBP	XLON	24/03/2025	08:12:08	1187567730953270
5,000	2.9030	GBP	XLON	24/03/2025	08:12:08	1187567730953269
3,177	2.9000	GBP	XLON	24/03/2025	08:12:10	1187567730953287
5,376	2.8980	GBP	XLON	24/03/2025	08:12:11	1187567730953289
1,782	2.8990	GBP	XLON	24/03/2025	08:13:53	1187567730953375
1,622	2.8970	GBP	XLON	24/03/2025	08:14:27	1187567730953402
2,644	2.8960	GBP	XLON	24/03/2025	08:15:30	1187567730953527
1,621	2.8940	GBP	XLON	24/03/2025	08:15:31	1187567730953529
170	2.8930	GBP	XLON	24/03/2025	08:16:50	1187567730953648
2,739	2.8930	GBP	XLON	24/03/2025	08:16:50	1187567730953649
1,427	2.8910	GBP	XLON	24/03/2025	08:16:53	1187567730953655
387	2.8940	GBP	XLON	24/03/2025	08:17:15	1187567730953810
2,123	2.8940	GBP	XLON	24/03/2025	08:17:15	1187567730953809
1,925	2.8930	GBP	XLON	24/03/2025	08:17:32	1187567730953846
115	2.8930	GBP	XLON	24/03/2025	08:19:32	1187567730953991
1,747	2.8930	GBP	XLON	24/03/2025	08:19:32	1187567730953992
3,248	2.8930	GBP	XLON	24/03/2025	08:20:05	1187567730954051
940	2.8910	GBP	XLON	24/03/2025	08:20:06	1187567730954079
2,300	2.8880	GBP	XLON	24/03/2025	08:20:09	1187567730954090
654	2.8900	GBP	XLON	24/03/2025	08:20:28	1187567730954128
1,079	2.8900	GBP	XLON	24/03/2025	08:20:28	1187567730954127
1,997	2.8910	GBP	XLON	24/03/2025	08:20:51	1187567730954149
1,863	2.8900	GBP	XLON	24/03/2025	08:20:59	1187567730954161
1,879	2.8900	GBP	XLON	24/03/2025	08:22:22	1187567730954295
1,890	2.8880	GBP	XLON	24/03/2025	08:22:27	1187567730954304
2,602	2.8920	GBP	XLON	24/03/2025	08:24:30	1187567730954466
2,635	2.8900	GBP	XLON	24/03/2025	08:25:00	1187567730954510
2,724	2.8900	GBP	XLON	24/03/2025	08:30:00	1187567730954930
1,895	2.8860	GBP	XLON	24/03/2025	08:30:31	1187567730955006
2,423	2.8880	GBP	XLON	24/03/2025	08:30:31	1187567730955002
1,754	2.8860	GBP	XLON	24/03/2025	08:31:23	1187567730955048
1,543	2.8840	GBP	XLON	24/03/2025	08:31:25	1187567730955057
2,877	2.8840	GBP	XLON	24/03/2025	08:31:25	1187567730955058
2,043	2.8840	GBP	XLON	24/03/2025	08:32:29	1187567730955168
3,166	2.8840	GBP	XLON	24/03/2025	08:33:46	1187567730955224
3,041	2.8820	GBP	XLON	24/03/2025	08:34:06	1187567730955237
1,971	2.8810	GBP	XLON	24/03/2025	08:34:16	1187567730955245
3,092	2.8790	GBP	XLON	24/03/2025	08:34:44	1187567730955267
1,474	2.8830	GBP	XLON	24/03/2025	08:38:43	1187567730955511
1,552	2.8830	GBP	XLON	24/03/2025	08:38:43	1187567730955512
2,608	2.8850	GBP	XLON	24/03/2025	08:39:23	1187567730955545
836	2.8830	GBP	XLON	24/03/2025	08:39:53	1187567730955572
1,716	2.8830	GBP	XLON	24/03/2025	08:39:53	1187567730955571
2,742	2.8850	GBP	XLON	24/03/2025	08:43:42	1187567730955741
566	2.8830	GBP	XLON	24/03/2025	08:44:42	1187567730955809
1,222	2.8830	GBP	XLON	24/03/2025	08:44:42	1187567730955808
2,725	2.8810	GBP	XLON	24/03/2025	08:44:57	1187567730955841
3,736	2.8790	GBP	XLON	24/03/2025	08:45:37	1187567730955879
1,776	2.8780	GBP	XLON	24/03/2025	08:46:25	1187567730955914
2,389	2.8800	GBP	XLON	24/03/2025	08:48:23	1187567730956001
3,764	2.8840	GBP	XLON	24/03/2025	08:51:15	1187567730956176
3,728	2.8820	GBP	XLON	24/03/2025	08:52:36	1187567730956265
1,422	2.8800	GBP	XLON	24/03/2025	08:54:22	1187567730956326
1,673	2.8800	GBP	XLON	24/03/2025	08:54:22	1187567730956327

3,635	2.8790	GBP	XLON	24/03/2025	08:55:18	1187567730956379
76	2.8800	GBP	XLON	24/03/2025	08:56:48	1187567730956458
2,587	2.8800	GBP	XLON	24/03/2025	08:56:48	1187567730956457
3,456	2.8800	GBP	XLON	24/03/2025	08:58:38	1187567730956509
4,256	2.8810	GBP	XLON	24/03/2025	09:03:20	1187567730956773
3,124	2.8790	GBP	XLON	24/03/2025	09:04:59	1187567730956919
4,563	2.8870	GBP	XLON	24/03/2025	09:07:39	1187567730957098
1,903	2.8850	GBP	XLON	24/03/2025	09:08:19	1187567730957153
2,757	2.8850	GBP	XLON	24/03/2025	09:08:19	1187567730957155
4,289	2.8830	GBP	XLON	24/03/2025	09:09:15	1187567730957303
1,476	2.8810	GBP	XLON	24/03/2025	09:11:30	1187567730957529
2,701	2.8810	GBP	XLON	24/03/2025	09:11:30	1187567730957528
3,299	2.8870	GBP	XLON	24/03/2025	09:13:48	1187567730957842
3,276	2.8910	GBP	XLON	24/03/2025	09:14:33	1187567730957909
291	2.8910	GBP	XLON	24/03/2025	09:16:05	1187567730958196
1,674	2.8910	GBP	XLON	24/03/2025	09:16:05	1187567730958195
1,832	2.8920	GBP	XLON	24/03/2025	09:16:32	1187567730958231
2,672	2.8920	GBP	XLON	24/03/2025	09:18:44	1187567730958424
2,458	2.8890	GBP	XLON	24/03/2025	09:19:37	1187567730958481
2,101	2.8890	GBP	XLON	24/03/2025	09:21:39	1187567730958698
1,769	2.8870	GBP	XLON	24/03/2025	09:22:41	1187567730958788
2,316	2.8850	GBP	XLON	24/03/2025	09:22:54	1187567730958811
243	2.8840	GBP	XLON	24/03/2025	09:24:32	1187567730958931
1,420	2.8840	GBP	XLON	24/03/2025	09:24:32	1187567730958930
12	2.8820	GBP	XLON	24/03/2025	09:25:37	1187567730959051
2,383	2.8820	GBP	XLON	24/03/2025	09:26:23	1187567730959108
1,208	2.8810	GBP	XLON	24/03/2025	09:27:45	1187567730959262
1,316	2.8810	GBP	XLON	24/03/2025	09:27:45	1187567730959263
5	2.8790	GBP	XLON	24/03/2025	09:29:32	1187567730959354
3,871	2.8810	GBP	XLON	24/03/2025	09:30:44	1187567730959433
635	2.8810	GBP	XLON	24/03/2025	09:30:48	1187567730959437
2,367	2.8770	GBP	XLON	24/03/2025	09:32:16	1187567730959542
2,345	2.8790	GBP	XLON	24/03/2025	09:32:16	1187567730959538
2,572	2.8740	GBP	XLON	24/03/2025	09:32:19	1187567730959543
1,909	2.8700	GBP	XLON	24/03/2025	09:34:18	1187567730959672
2,140	2.8730	GBP	XLON	24/03/2025	09:37:10	1187567730959939
1,564	2.8710	GBP	XLON	24/03/2025	09:39:00	1187567730960015
97	2.8710	GBP	XLON	24/03/2025	09:39:12	1187567730960026
1,883	2.8680	GBP	XLON	24/03/2025	09:40:05	1187567730960060
3,406	2.8670	GBP	XLON	24/03/2025	09:41:00	1187567730960097
850	2.8650	GBP	XLON	24/03/2025	09:42:27	1187567730960160
1,847	2.8690	GBP	XLON	24/03/2025	09:50:05	1187567730960535
3,153	2.8690	GBP	XLON	24/03/2025	09:50:05	1187567730960536
5,334	2.8690	GBP	XLON	24/03/2025	09:52:13	1187567730960681
4,255	2.8670	GBP	XLON	24/03/2025	09:52:21	1187567730960701
391	2.8650	GBP	XLON	24/03/2025	09:52:40	1187567730960726
1,251	2.8650	GBP	XLON	24/03/2025	09:52:40	1187567730960725
2,990	2.8620	GBP	XLON	24/03/2025	09:56:38	1187567730960935
3,422	2.8630	GBP	XLON	24/03/2025	09:58:17	1187567730960972
3,407	2.8650	GBP	XLON	24/03/2025	09:59:46	1187567730961098
2,511	2.8630	GBP	XLON	24/03/2025	10:00:02	1187567730961143
226	2.8650	GBP	XLON	24/03/2025	10:00:13	1187567730961173
1,838	2.8650	GBP	XLON	24/03/2025	10:00:13	1187567730961174
2,060	2.8630	GBP	XLON	24/03/2025	10:01:04	1187567730961287
1,982	2.8610	GBP	XLON	24/03/2025	10:01:45	1187567730961331
1,757	2.8540	GBP	XLON	24/03/2025	10:02:19	1187567730961469
1,790	2.8630	GBP	XLON	24/03/2025	10:04:43	1187567730961635
1,152	2.8670	GBP	XLON	24/03/2025	10:10:07	1187567730961920
1,242	2.8670	GBP	XLON	24/03/2025	10:10:07	1187567730961918
1,242	2.8670	GBP	XLON	24/03/2025	10:10:07	1187567730961919
2,923	2.8680	GBP	XLON	24/03/2025	10:10:56	1187567730961949
3,198	2.8680	GBP	XLON	24/03/2025	10:13:28	1187567730962044
2,223	2.8650	GBP	XLON	24/03/2025	10:14:08	1187567730962062
3,631	2.8650	GBP	XLON	24/03/2025	10:17:32	1187567730962270
1,531	2.8670	GBP	XLON	24/03/2025	10:23:04	1187567730962827
3,945	2.8670	GBP	XLON	24/03/2025	10:23:04	1187567730962828
5,639	2.8690	GBP	XLON	24/03/2025	10:25:55	1187567730963268
1,741	2.8730	GBP	XLON	24/03/2025	10:30:08	1187567730963630
2,624	2.8730	GBP	XLON	24/03/2025	10:30:08	1187567730963631
5,147	2.8730	GBP	XLON	24/03/2025	10:31:35	1187567730963755
1,365	2.8710	GBP	XLON	24/03/2025	10:33:39	1187567730963864
3,604	2.8710	GBP	XLON	24/03/2025	10:33:39	1187567730963863
5,148	2.8730	GBP	XLON	24/03/2025	10:37:54	1187567730964147
4,064	2.8730	GBP	XLON	24/03/2025	10:38:11	1187567730964151
6,116	2.8730	GBP	XLON	24/03/2025	10:45:42	1187567730964786
1,373	2.8710	GBP	XLON	24/03/2025	10:50:01	1187567730965092
1,768	2.8730	GBP	XLON	24/03/2025	10:52:22	1187567730965204

4,428	2.8730	GBP	XLON	24/03/2025	10:52:22	1187567730965205
6,276	2.8730	GBP	XLON	24/03/2025	10:58:29	1187567730965662
3,263	2.8710	GBP	XLON	24/03/2025	11:02:41	1187567730965886
4,218	2.8690	GBP	XLON	24/03/2025	11:03:42	1187567730965933
6,226	2.8690	GBP	XLON	24/03/2025	11:04:36	1187567730965987
733	2.8720	GBP	XLON	24/03/2025	11:15:00	1187567730966643
5,355	2.8720	GBP	XLON	24/03/2025	11:15:00	1187567730966644
2,731	2.8720	GBP	XLON	24/03/2025	11:16:55	1187567730966819
3,272	2.8720	GBP	XLON	24/03/2025	11:16:55	1187567730966820
6,315	2.8730	GBP	XLON	24/03/2025	11:19:14	1187567730966932
6,028	2.8760	GBP	XLON	24/03/2025	11:22:03	1187567730967075
4,215	2.8770	GBP	XLON	24/03/2025	11:27:30	1187567730967293
260	2.8770	GBP	XLON	24/03/2025	11:29:51	1187567730967367
5,013	2.8770	GBP	XLON	24/03/2025	11:29:51	1187567730967366
1,509	2.8740	GBP	XLON	24/03/2025	11:33:37	1187567730967571
4,278	2.8740	GBP	XLON	24/03/2025	11:33:37	1187567730967572
5,521	2.8720	GBP	XLON	24/03/2025	11:35:41	1187567730967809
6,154	2.8750	GBP	XLON	24/03/2025	11:44:00	1187567730968236
3,839	2.8730	GBP	XLON	24/03/2025	11:49:42	1187567730968413
2,213	2.8730	GBP	XLON	24/03/2025	11:50:50	1187567730968439
6,236	2.8730	GBP	XLON	24/03/2025	11:52:35	1187567730968529
5,823	2.8710	GBP	XLON	24/03/2025	11:55:36	1187567730968571
5,261	2.8690	GBP	XLON	24/03/2025	11:56:58	1187567730968606
5,865	2.8670	GBP	XLON	24/03/2025	12:00:00	1187567730968720
4,474	2.8680	GBP	XLON	24/03/2025	12:04:11	1187567730968911
102	2.8680	GBP	XLON	24/03/2025	12:05:58	1187567730969008
3,482	2.8680	GBP	XLON	24/03/2025	12:05:58	1187567730969007
4,735	2.8680	GBP	XLON	24/03/2025	12:11:58	1187567730969292
3,245	2.8680	GBP	XLON	24/03/2025	12:12:09	1187567730969341
1,688	2.8680	GBP	XLON	24/03/2025	12:12:35	1187567730969367
3,218	2.8660	GBP	XLON	24/03/2025	12:14:50	1187567730969435
3,297	2.8660	GBP	XLON	24/03/2025	12:20:11	1187567730969614
2,314	2.8680	GBP	XLON	24/03/2025	12:21:43	1187567730969688
3,063	2.8660	GBP	XLON	24/03/2025	12:24:58	1187567730969764
1,245	2.8660	GBP	XLON	24/03/2025	12:25:36	1187567730969777
1,746	2.8660	GBP	XLON	24/03/2025	12:25:36	1187567730969778
3,525	2.8640	GBP	XLON	24/03/2025	12:27:43	1187567730969872
949	2.8640	GBP	XLON	24/03/2025	12:33:01	1187567730970195
2,094	2.8640	GBP	XLON	24/03/2025	12:33:01	1187567730970194
1,773	2.8620	GBP	XLON	24/03/2025	12:33:36	1187567730970236
2,276	2.8630	GBP	XLON	24/03/2025	12:40:33	1187567730970634
2,928	2.8630	GBP	XLON	24/03/2025	12:40:33	1187567730970633
593	2.8610	GBP	XLON	24/03/2025	12:41:22	1187567730970665
3,290	2.8610	GBP	XLON	24/03/2025	12:41:22	1187567730970666
3,976	2.8610	GBP	XLON	24/03/2025	12:42:25	1187567730970747
4,870	2.8710	GBP	XLON	24/03/2025	12:46:22	1187567730970993
2,666	2.8770	GBP	XLON	24/03/2025	12:55:06	1187567730971459
3,479	2.8770	GBP	XLON	24/03/2025	12:55:06	1187567730971460
2,851	2.8750	GBP	XLON	24/03/2025	12:58:13	1187567730971607
3,275	2.8750	GBP	XLON	24/03/2025	12:58:13	1187567730971608
6,085	2.8750	GBP	XLON	24/03/2025	12:59:15	1187567730971681
5,044	2.8810	GBP	XLON	24/03/2025	13:00:25	1187567730971813
3,277	2.8810	GBP	XLON	24/03/2025	13:02:27	1187567730971915
2,627	2.8790	GBP	XLON	24/03/2025	13:02:53	1187567730971946
2,947	2.8790	GBP	XLON	24/03/2025	13:02:53	1187567730971945
1,788	2.8790	GBP	XLON	24/03/2025	13:03:15	1187567730971949
2,698	2.8800	GBP	XLON	24/03/2025	13:06:30	1187567730972064
2,367	2.8800	GBP	XLON	24/03/2025	13:07:30	1187567730972089
2,181	2.8780	GBP	XLON	24/03/2025	13:09:35	1187567730972188
2,476	2.8750	GBP	XLON	24/03/2025	13:12:17	1187567730972363
1,670	2.8740	GBP	XLON	24/03/2025	13:13:40	1187567730972481
3,640	2.8790	GBP	XLON	24/03/2025	13:17:58	1187567730972793
4,822	2.8840	GBP	XLON	24/03/2025	13:24:45	1187567730973462
1,750	2.8840	GBP	XLON	24/03/2025	13:25:05	1187567730973501
739	2.8850	GBP	XLON	24/03/2025	13:25:05	1187567730973506
2,500	2.8850	GBP	XLON	24/03/2025	13:25:05	1187567730973507
198	2.8850	GBP	XLON	24/03/2025	13:25:26	1187567730973560
870	2.8850	GBP	XLON	24/03/2025	13:26:35	1187567730973666
1,880	2.8850	GBP	XLON	24/03/2025	13:26:35	1187567730973665
1,627	2.8860	GBP	XLON	24/03/2025	13:28:33	1187567730973814
3,190	2.8880	GBP	XLON	24/03/2025	13:31:13	1187567730974527
846	2.8880	GBP	XLON	24/03/2025	13:31:19	1187567730974550
3,150	2.8860	GBP	XLON	24/03/2025	13:33:01	1187567730974907
1,713	2.8840	GBP	XLON	24/03/2025	13:33:10	1187567730974950
3,089	2.8810	GBP	XLON	24/03/2025	13:33:54	1187567730975093
566	2.8800	GBP	XLON	24/03/2025	13:34:43	1187567730975280
3,046	2.8800	GBP	XLON	24/03/2025	13:34:43	1187567730975279

378	2.8780	GBP	XLON	24/03/2025	13:35:17	1187567730975370
2,977	2.8780	GBP	XLON	24/03/2025	13:35:17	1187567730975371
990	2.8800	GBP	XLON	24/03/2025	13:36:18	1187567730975430
1,071	2.8800	GBP	XLON	24/03/2025	13:36:18	1187567730975431
1,827	2.8780	GBP	XLON	24/03/2025	13:37:01	1187567730975551
666	2.8760	GBP	XLON	24/03/2025	13:37:47	1187567730975645
1,292	2.8760	GBP	XLON	24/03/2025	13:37:47	1187567730975644
70	2.8790	GBP	XLON	24/03/2025	13:41:37	1187567730976646
5,000	2.8790	GBP	XLON	24/03/2025	13:41:37	1187567730976645
3,993	2.8790	GBP	XLON	24/03/2025	13:44:07	1187567730977019
1,207	2.8810	GBP	XLON	24/03/2025	13:45:00	1187567730977221
4,940	2.8810	GBP	XLON	24/03/2025	13:45:00	1187567730977222
5,767	2.8790	GBP	XLON	24/03/2025	13:45:12	1187567730977280
2,874	2.8770	GBP	XLON	24/03/2025	13:46:08	1187567730977352
415	2.8750	GBP	XLON	24/03/2025	13:50:31	1187567730977722
2,783	2.8750	GBP	XLON	24/03/2025	13:50:31	1187567730977721
5,512	2.8770	GBP	XLON	24/03/2025	13:51:40	1187567730977827
360	2.8750	GBP	XLON	24/03/2025	13:52:10	1187567730977857
1,443	2.8750	GBP	XLON	24/03/2025	13:52:10	1187567730977856
3,083	2.8750	GBP	XLON	24/03/2025	13:52:10	1187567730977855
3,679	2.8830	GBP	XLON	24/03/2025	13:54:01	1187567730978011
2,378	2.8830	GBP	XLON	24/03/2025	13:54:14	1187567730978042
3,114	2.8810	GBP	XLON	24/03/2025	13:55:02	1187567730978096
2,089	2.8790	GBP	XLON	24/03/2025	13:58:38	1187567730978630
4,811	2.8810	GBP	XLON	24/03/2025	13:59:07	1187567730978680
1,768	2.8790	GBP	XLON	24/03/2025	13:59:43	1187567730978788
2,374	2.8790	GBP	XLON	24/03/2025	13:59:43	1187567730978789
1,752	2.8770	GBP	XLON	24/03/2025	14:02:42	1187567730979072
6,272	2.8840	GBP	XLON	24/03/2025	14:08:47	1187567730979636
1,857	2.8850	GBP	XLON	24/03/2025	14:09:18	1187567730979662
4,347	2.8850	GBP	XLON	24/03/2025	14:09:18	1187567730979663
1,302	2.8840	GBP	XLON	24/03/2025	14:11:22	1187567730979933
4,953	2.8840	GBP	XLON	24/03/2025	14:11:22	1187567730979934
6,163	2.8820	GBP	XLON	24/03/2025	14:12:09	1187567730980026
2,603	2.8800	GBP	XLON	24/03/2025	14:13:36	1187567730980133
3,102	2.8800	GBP	XLON	24/03/2025	14:13:36	1187567730980132
2,018	2.8780	GBP	XLON	24/03/2025	14:14:22	1187567730980186
469	2.8780	GBP	XLON	24/03/2025	14:14:58	1187567730980320
538	2.8770	GBP	XLON	24/03/2025	14:15:49	1187567730980389
2,595	2.8770	GBP	XLON	24/03/2025	14:15:49	1187567730980388
3,305	2.8750	GBP	XLON	24/03/2025	14:17:27	1187567730980520
1,503	2.8730	GBP	XLON	24/03/2025	14:17:39	1187567730980550
1,975	2.8730	GBP	XLON	24/03/2025	14:17:39	1187567730980551
4,339	2.8740	GBP	XLON	24/03/2025	14:20:25	1187567730980744
3,713	2.8750	GBP	XLON	24/03/2025	14:23:21	1187567730980908
5,496	2.8740	GBP	XLON	24/03/2025	14:25:15	1187567730981105
4,811	2.8740	GBP	XLON	24/03/2025	14:26:52	1187567730981227
5,994	2.8760	GBP	XLON	24/03/2025	14:29:28	1187567730981456
1,780	2.8800	GBP	XLON	24/03/2025	14:32:07	1187567730981943
4,392	2.8800	GBP	XLON	24/03/2025	14:32:07	1187567730981942
2,034	2.8780	GBP	XLON	24/03/2025	14:33:28	1187567730982087
4,052	2.8780	GBP	XLON	24/03/2025	14:33:28	1187567730982088
4,979	2.8760	GBP	XLON	24/03/2025	14:33:46	1187567730982107
1,917	2.8760	GBP	XLON	24/03/2025	14:34:03	1187567730982130
1,661	2.8760	GBP	XLON	24/03/2025	14:35:13	1187567730982276
1,914	2.8730	GBP	XLON	24/03/2025	14:35:25	1187567730982286
2,434	2.8730	GBP	XLON	24/03/2025	14:35:25	1187567730982287
184	2.8750	GBP	XLON	24/03/2025	14:39:16	1187567730982786
2,407	2.8750	GBP	XLON	24/03/2025	14:39:16	1187567730982787
1,400	2.8750	GBP	XLON	24/03/2025	14:40:31	1187567730982915
1,672	2.8750	GBP	XLON	24/03/2025	14:40:31	1187567730982916
2,771	2.8750	GBP	XLON	24/03/2025	14:40:31	1187567730982914
2,795	2.8730	GBP	XLON	24/03/2025	14:41:38	1187567730982971
2,404	2.8730	GBP	XLON	24/03/2025	14:42:50	1187567730983072
2,839	2.8730	GBP	XLON	24/03/2025	14:42:50	1187567730983073
4,446	2.8730	GBP	XLON	24/03/2025	14:44:02	1187567730983158
2,785	2.8740	GBP	XLON	24/03/2025	14:44:30	1187567730983236
2,917	2.8730	GBP	XLON	24/03/2025	14:46:48	1187567730983412
4,561	2.8750	GBP	XLON	24/03/2025	14:48:01	1187567730983559
4,506	2.8770	GBP	XLON	24/03/2025	14:49:35	1187567730983710
5,127	2.8750	GBP	XLON	24/03/2025	14:49:50	1187567730983721
986	2.8730	GBP	XLON	24/03/2025	14:49:52	1187567730983732
3,841	2.8730	GBP	XLON	24/03/2025	14:49:52	1187567730983733
260	2.8700	GBP	XLON	24/03/2025	14:50:49	1187567730983830
1,808	2.8700	GBP	XLON	24/03/2025	14:50:49	1187567730983829
629	2.8690	GBP	XLON	24/03/2025	14:51:55	1187567730983918
1,140	2.8690	GBP	XLON	24/03/2025	14:51:55	1187567730983917

1,821	2.8670	GBP	XLON	24/03/2025	14:52:09	1187567730983945
1,867	2.8690	GBP	XLON	24/03/2025	14:54:18	1187567730984079
3,353	2.8710	GBP	XLON	24/03/2025	14:55:37	1187567730984164
4,488	2.8710	GBP	XLON	24/03/2025	14:57:38	1187567730984365
5,046	2.8730	GBP	XLON	24/03/2025	15:01:18	1187567730984820
1,500	2.8710	GBP	XLON	24/03/2025	15:01:36	1187567730984844
3,754	2.8710	GBP	XLON	24/03/2025	15:01:36	1187567730984845
3,150	2.8690	GBP	XLON	24/03/2025	15:02:30	1187567730984915
3,297	2.8680	GBP	XLON	24/03/2025	15:02:34	1187567730985040
1,159	2.8660	GBP	XLON	24/03/2025	15:03:34	1187567730985130
3,282	2.8660	GBP	XLON	24/03/2025	15:03:34	1187567730985131
3,619	2.8640	GBP	XLON	24/03/2025	15:04:23	1187567730985222
185	2.8680	GBP	XLON	24/03/2025	15:05:35	1187567730985391
2,670	2.8680	GBP	XLON	24/03/2025	15:05:35	1187567730985390
1,479	2.8660	GBP	XLON	24/03/2025	15:05:59	1187567730985404
1,576	2.8660	GBP	XLON	24/03/2025	15:05:59	1187567730985405
115	2.8680	GBP	XLON	24/03/2025	15:07:04	1187567730985501
1,725	2.8680	GBP	XLON	24/03/2025	15:07:04	1187567730985502
645	2.8680	GBP	XLON	24/03/2025	15:07:43	1187567730985550
1,798	2.8680	GBP	XLON	24/03/2025	15:07:43	1187567730985549
1,621	2.8660	GBP	XLON	24/03/2025	15:08:12	1187567730985581
737	2.8630	GBP	XLON	24/03/2025	15:09:16	1187567730985625
1,305	2.8630	GBP	XLON	24/03/2025	15:09:16	1187567730985624
2,026	2.8630	GBP	XLON	24/03/2025	15:11:35	1187567730985752
1,901	2.8610	GBP	XLON	24/03/2025	15:12:39	1187567730985935
1,062	2.8610	GBP	XLON	24/03/2025	15:13:30	1187567730986020
2,781	2.8610	GBP	XLON	24/03/2025	15:13:30	1187567730986019
3,600	2.8650	GBP	XLON	24/03/2025	15:18:39	1187567730986544
4,480	2.8630	GBP	XLON	24/03/2025	15:19:33	1187567730986690
543	2.8610	GBP	XLON	24/03/2025	15:21:06	1187567730986825
2,532	2.8610	GBP	XLON	24/03/2025	15:21:06	1187567730986826
295	2.8630	GBP	XLON	24/03/2025	15:21:46	1187567730986873
295	2.8640	GBP	XLON	24/03/2025	15:23:29	1187567730987048
3,521	2.8640	GBP	XLON	24/03/2025	15:23:29	1187567730987049
158	2.8640	GBP	XLON	24/03/2025	15:23:49	1187567730987091
401	2.8640	GBP	XLON	24/03/2025	15:23:49	1187567730987093
482	2.8640	GBP	XLON	24/03/2025	15:23:49	1187567730987092
2,447	2.8640	GBP	XLON	24/03/2025	15:23:49	1187567730987094
1,754	2.8670	GBP	XLON	24/03/2025	15:24:25	1187567730987154
4,205	2.8670	GBP	XLON	24/03/2025	15:24:25	1187567730987155
5,998	2.8650	GBP	XLON	24/03/2025	15:24:45	1187567730987193
5,786	2.8630	GBP	XLON	24/03/2025	15:26:46	1187567730987403
5,001	2.8620	GBP	XLON	24/03/2025	15:29:29	1187567730987707
4,138	2.8620	GBP	XLON	24/03/2025	15:30:04	1187567730987751
3,049	2.8600	GBP	XLON	24/03/2025	15:30:17	1187567730987765
3,275	2.8580	GBP	XLON	24/03/2025	15:31:07	1187567730987845
2,284	2.8610	GBP	XLON	24/03/2025	15:32:41	1187567730987964
2,959	2.8630	GBP	XLON	24/03/2025	15:36:39	1187567730988431
5,071	2.8630	GBP	XLON	24/03/2025	15:36:54	1187567730988472
1,976	2.8630	GBP	XLON	24/03/2025	15:37:53	1187567730988618
2,670	2.8630	GBP	XLON	24/03/2025	15:37:53	1187567730988617
500	2.8630	GBP	XLON	24/03/2025	15:39:49	1187567730988845
1,500	2.8630	GBP	XLON	24/03/2025	15:39:49	1187567730988844
639	2.8660	GBP	XLON	24/03/2025	15:41:09	1187567730988986
4,159	2.8660	GBP	XLON	24/03/2025	15:41:09	1187567730988987
2,136	2.8650	GBP	XLON	24/03/2025	15:41:30	1187567730989009
2,368	2.8650	GBP	XLON	24/03/2025	15:41:30	1187567730989010
2,935	2.8690	GBP	XLON	24/03/2025	15:44:15	1187567730989291
199	2.8700	GBP	XLON	24/03/2025	15:44:15	1187567730989296
1,417	2.8700	GBP	XLON	24/03/2025	15:44:15	1187567730989295
4,049	2.8690	GBP	XLON	24/03/2025	15:44:25	1187567730989305
2,592	2.8690	GBP	XLON	24/03/2025	15:44:33	1187567730989329
678	2.8690	GBP	XLON	24/03/2025	15:44:39	1187567730989350
3,095	2.8670	GBP	XLON	24/03/2025	15:45:40	1187567730989442
1,810	2.8650	GBP	XLON	24/03/2025	15:48:04	1187567730989624
2,196	2.8640	GBP	XLON	24/03/2025	15:48:49	1187567730989705
2,361	2.8640	GBP	XLON	24/03/2025	15:48:49	1187567730989706
2,836	2.8620	GBP	XLON	24/03/2025	15:49:12	1187567730989735
760	2.8640	GBP	XLON	24/03/2025	15:50:59	1187567730989986
2,213	2.8640	GBP	XLON	24/03/2025	15:50:59	1187567730989985
4,118	2.8650	GBP	XLON	24/03/2025	15:50:59	1187567730989984
300	2.8620	GBP	XLON	24/03/2025	15:51:34	1187567730990030
1,944	2.8620	GBP	XLON	24/03/2025	15:52:01	1187567730990082
1,314	2.8680	GBP	XLON	24/03/2025	15:54:10	1187567730990283
3,455	2.8680	GBP	XLON	24/03/2025	15:54:10	1187567730990284
3,327	2.8700	GBP	XLON	24/03/2025	15:56:28	1187567730990579
4,404	2.8690	GBP	XLON	24/03/2025	15:56:45	1187567730990644

913	2.8700	GBP	XLON	24/03/2025	15:56:45	1187567730990645
3,502	2.8690	GBP	XLON	24/03/2025	15:57:19	1187567730990678
3,802	2.8720	GBP	XLON	24/03/2025	15:58:08	1187567730990785
3,415	2.8700	GBP	XLON	24/03/2025	15:58:18	1187567730990806
265	2.8700	GBP	XLON	24/03/2025	15:59:18	1187567730990875
1,424	2.8700	GBP	XLON	24/03/2025	15:59:36	1187567730990883
3,308	2.8710	GBP	XLON	24/03/2025	16:01:02	1187567730991150
1,721	2.8730	GBP	XLON	24/03/2025	16:02:29	1187567730991308
1,898	2.8730	GBP	XLON	24/03/2025	16:02:29	1187567730991307
5,505	2.8730	GBP	XLON	24/03/2025	16:02:29	1187567730991306
2,159	2.8760	GBP	XLON	24/03/2025	16:03:29	1187567730991390
3,557	2.8760	GBP	XLON	24/03/2025	16:04:09	1187567730991478
325	2.8760	GBP	XLON	24/03/2025	16:04:59	1187567730991559
1,000	2.8760	GBP	XLON	24/03/2025	16:04:59	1187567730991560
2,704	2.8760	GBP	XLON	24/03/2025	16:04:59	1187567730991561
2,008	2.8760	GBP	XLON	24/03/2025	16:05:09	1187567730991569
2,632	2.8740	GBP	XLON	24/03/2025	16:05:14	1187567730991580
2,311	2.8730	GBP	XLON	24/03/2025	16:06:01	1187567730991672
2,569	2.8740	GBP	XLON	24/03/2025	16:07:05	1187567730991749
2,749	2.8740	GBP	XLON	24/03/2025	16:07:49	1187567730991912
2,606	2.8740	GBP	XLON	24/03/2025	16:08:12	1187567730991960
2,166	2.8730	GBP	XLON	24/03/2025	16:09:20	1187567730992123
2,304	2.8730	GBP	XLON	24/03/2025	16:09:20	1187567730992124
2,131	2.8720	GBP	XLON	24/03/2025	16:10:05	1187567730992246
2,329	2.8730	GBP	XLON	24/03/2025	16:10:05	1187567730992248
776	2.8720	GBP	XLON	24/03/2025	16:11:14	1187567730992368
901	2.8720	GBP	XLON	24/03/2025	16:11:14	1187567730992367
2,983	2.8730	GBP	XLON	24/03/2025	16:11:15	1187567730992374
3,124	2.8720	GBP	XLON	24/03/2025	16:11:33	1187567730992396
1,619	2.8700	GBP	XLON	24/03/2025	16:11:44	1187567730992415
1,823	2.8700	GBP	XLON	24/03/2025	16:12:33	1187567730992532
2,111	2.8700	GBP	XLON	24/03/2025	16:12:49	1187567730992551
146	2.8700	GBP	XLON	24/03/2025	16:13:19	1187567730992597
534	2.8700	GBP	XLON	24/03/2025	16:13:19	1187567730992596
1,264	2.8700	GBP	XLON	24/03/2025	16:13:19	1187567730992599
1,287	2.8700	GBP	XLON	24/03/2025	16:13:19	1187567730992598
2,776	2.8700	GBP	XLON	24/03/2025	16:13:49	1187567730992656
4,089	2.8720	GBP	XLON	24/03/2025	16:16:42	1187567730992992
4,703	2.8720	GBP	XLON	24/03/2025	16:16:42	1187567730992988
5,505	2.8720	GBP	XLON	24/03/2025	16:16:42	1187567730992991
552	2.8730	GBP	XLON	24/03/2025	16:16:58	1187567730993033
1,156	2.8730	GBP	XLON	24/03/2025	16:16:58	1187567730993032
1,271	2.8730	GBP	XLON	24/03/2025	16:16:58	1187567730993031
2,160	2.8740	GBP	XLON	24/03/2025	16:17:22	1187567730993089
1,931	2.8740	GBP	XLON	24/03/2025	16:17:39	1187567730993124
622	2.8730	GBP	XLON	24/03/2025	16:17:59	1187567730993157
874	2.8730	GBP	XLON	24/03/2025	16:17:59	1187567730993156
1,069	2.8730	GBP	XLON	24/03/2025	16:17:59	1187567730993155
2,228	2.8730	GBP	XLON	24/03/2025	16:18:19	1187567730993191
1,702	2.8720	GBP	XLON	24/03/2025	16:18:40	1187567730993233
932	2.8720	GBP	XLON	24/03/2025	16:19:45	1187567730993411
2,446	2.8720	GBP	XLON	24/03/2025	16:19:45	1187567730993410
381,690	2.8759	GBP	OTC	24/03/2025	16:45:31	
5,405	3.4480	EUR	XMAD	24/03/2025	08:00:22	040000569
2,056	3.4580	EUR	XMAD	24/03/2025	08:01:12	040000634
3,056	3.4580	EUR	XMAD	24/03/2025	08:01:12	040000635
5,690	3.4560	EUR	XMAD	24/03/2025	08:01:13	040000638
3,922	3.4580	EUR	XMAD	24/03/2025	08:01:49	040000643
4,000	3.4540	EUR	XMAD	24/03/2025	08:02:03	040000646
3,430	3.4630	EUR	XMAD	24/03/2025	08:02:53	040000689
469	3.4590	EUR	XMAD	24/03/2025	08:03:06	040000702
2,195	3.4590	EUR	XMAD	24/03/2025	08:03:06	040000703
2,707	3.4610	EUR	XMAD	24/03/2025	08:03:06	040000700
3,557	3.4650	EUR	XMAD	24/03/2025	08:04:07	040000752
4,473	3.4710	EUR	XMAD	24/03/2025	08:05:07	040000803
3,105	3.4720	EUR	XMAD	24/03/2025	08:05:07	040000809
735	3.4690	EUR	XMAD	24/03/2025	08:05:25	040000814
3,501	3.4690	EUR	XMAD	24/03/2025	08:05:25	040000815
2,125	3.4660	EUR	XMAD	24/03/2025	08:05:44	040000822
2,285	3.4650	EUR	XMAD	24/03/2025	08:07:01	040000865
2,399	3.4620	EUR	XMAD	24/03/2025	08:07:09	040000885
985	3.4600	EUR	XMAD	24/03/2025	08:07:16	040000906
1,336	3.4600	EUR	XMAD	24/03/2025	08:07:16	040000907
2,488	3.4660	EUR	XMAD	24/03/2025	08:10:14	040000981
3,176	3.4660	EUR	XMAD	24/03/2025	08:10:14	040000980
3,983	3.4690	EUR	XMAD	24/03/2025	08:11:05	040001005
2,981	3.4700	EUR	XMAD	24/03/2025	08:11:24	040001016

203	3.4700	EUR	XMAD	24/03/2025	08:11:33	040001027
2,249	3.4620	EUR	XMAD	24/03/2025	08:12:08	040001062
4,922	3.4640	EUR	XMAD	24/03/2025	08:12:08	040001051
2,677	3.4670	EUR	XMAD	24/03/2025	08:12:08	040001038
748	3.4610	EUR	XMAD	24/03/2025	08:14:19	040001091
1,412	3.4610	EUR	XMAD	24/03/2025	08:14:27	040001095
2,115	3.4580	EUR	XMAD	24/03/2025	08:14:47	040001097
974	3.4590	EUR	XMAD	24/03/2025	08:15:10	040001122
2,045	3.4590	EUR	XMAD	24/03/2025	08:15:10	040001123
2,938	3.4570	EUR	XMAD	24/03/2025	08:15:30	040001137
2,520	3.4530	EUR	XMAD	24/03/2025	08:15:58	040001157
2,135	3.4560	EUR	XMAD	24/03/2025	08:17:32	040001196
942	3.4560	EUR	XMAD	24/03/2025	08:19:23	040001242
2,071	3.4560	EUR	XMAD	24/03/2025	08:19:29	040001243
413	3.4520	EUR	XMAD	24/03/2025	08:20:05	040001257
1,961	3.4520	EUR	XMAD	24/03/2025	08:20:05	040001258
2,416	3.4540	EUR	XMAD	24/03/2025	08:20:05	040001255
2,501	3.4490	EUR	XMAD	24/03/2025	08:20:09	040001262
2,434	3.4520	EUR	XMAD	24/03/2025	08:20:28	040001282
2,422	3.4500	EUR	XMAD	24/03/2025	08:21:18	040001316
2,048	3.4500	EUR	XMAD	24/03/2025	08:22:26	040001351
1,474	3.4510	EUR	XMAD	24/03/2025	08:24:39	040001415
1,094	3.4510	EUR	XMAD	24/03/2025	08:24:40	040001416
2,214	3.4520	EUR	XMAD	24/03/2025	08:24:59	040001428
1,120	3.4490	EUR	XMAD	24/03/2025	08:25:03	040001429
1,989	3.4490	EUR	XMAD	24/03/2025	08:25:03	040001430
2,599	3.4500	EUR	XMAD	24/03/2025	08:27:22	040001497
1,997	3.4500	EUR	XMAD	24/03/2025	08:28:54	040001520
285	3.4510	EUR	XMAD	24/03/2025	08:30:00	040001542
2,394	3.4510	EUR	XMAD	24/03/2025	08:30:00	040001541
107	3.4510	EUR	XMAD	24/03/2025	08:30:20	040001548
2,788	3.4510	EUR	XMAD	24/03/2025	08:30:20	040001549
48	3.4480	EUR	XMAD	24/03/2025	08:30:31	040001555
94	3.4480	EUR	XMAD	24/03/2025	08:30:31	040001556
2,334	3.4480	EUR	XMAD	24/03/2025	08:30:31	040001557
300	3.4440	EUR	XMAD	24/03/2025	08:31:25	040001583
2,185	3.4440	EUR	XMAD	24/03/2025	08:31:27	040001584
2,369	3.4450	EUR	XMAD	24/03/2025	08:32:31	040001617
2,298	3.4430	EUR	XMAD	24/03/2025	08:32:33	040001620
2,139	3.4390	EUR	XMAD	24/03/2025	08:34:37	040001663
2,117	3.4370	EUR	XMAD	24/03/2025	08:35:28	040001706
2,127	3.4410	EUR	XMAD	24/03/2025	08:37:09	040001766
2,116	3.4440	EUR	XMAD	24/03/2025	08:38:43	040001802
2,112	3.4460	EUR	XMAD	24/03/2025	08:39:23	040001824
2,072	3.4440	EUR	XMAD	24/03/2025	08:39:53	040001831
1,176	3.4460	EUR	XMAD	24/03/2025	08:40:49	040001849
2,578	3.4470	EUR	XMAD	24/03/2025	08:42:43	040001863
2,217	3.4480	EUR	XMAD	24/03/2025	08:43:28	040001871
2,317	3.4460	EUR	XMAD	24/03/2025	08:43:42	040001883
2,083	3.4440	EUR	XMAD	24/03/2025	08:44:31	040001889
2,060	3.4390	EUR	XMAD	24/03/2025	08:45:30	040001936
475	3.4360	EUR	XMAD	24/03/2025	08:46:27	040001977
1,596	3.4360	EUR	XMAD	24/03/2025	08:46:27	040001976
2,067	3.4410	EUR	XMAD	24/03/2025	08:48:00	040002057
2,076	3.4430	EUR	XMAD	24/03/2025	08:51:59	040002140
2,058	3.4410	EUR	XMAD	24/03/2025	08:52:36	040002147
2,645	3.4400	EUR	XMAD	24/03/2025	08:54:09	040002160
48	3.4400	EUR	XMAD	24/03/2025	08:55:01	040002172
1,000	3.4400	EUR	XMAD	24/03/2025	08:55:01	040002171
2,148	3.4400	EUR	XMAD	24/03/2025	08:55:01	040002173
2,693	3.4410	EUR	XMAD	24/03/2025	08:56:36	040002208
5,737	3.4440	EUR	XMAD	24/03/2025	09:02:22	040002289
5,637	3.4420	EUR	XMAD	24/03/2025	09:03:20	040002300
4,642	3.4400	EUR	XMAD	24/03/2025	09:04:08	040002330
2,637	3.4400	EUR	XMAD	24/03/2025	09:04:59	040002338
3,837	3.4500	EUR	XMAD	24/03/2025	09:07:33	040002429
2,821	3.4470	EUR	XMAD	24/03/2025	09:08:04	040002436
2,516	3.4450	EUR	XMAD	24/03/2025	09:08:19	040002447
196	3.4450	EUR	XMAD	24/03/2025	09:09:02	040002463
1,118	3.4430	EUR	XMAD	24/03/2025	09:09:19	040002467
1,821	3.4430	EUR	XMAD	24/03/2025	09:09:19	040002466
678	3.4430	EUR	XMAD	24/03/2025	09:10:10	040002487
181	3.4440	EUR	XMAD	24/03/2025	09:10:48	040002497
2,830	3.4440	EUR	XMAD	24/03/2025	09:10:48	040002496
2,280	3.4490	EUR	XMAD	24/03/2025	09:13:48	040002540
165	3.4550	EUR	XMAD	24/03/2025	09:15:45	040002567
645	3.4550	EUR	XMAD	24/03/2025	09:15:45	040002565

646	3.4550	EUR	XMAD	24/03/2025	09:15:45	040002564
1,596	3.4550	EUR	XMAD	24/03/2025	09:15:45	040002566
2,725	3.4550	EUR	XMAD	24/03/2025	09:16:32	040002581
2,373	3.4530	EUR	XMAD	24/03/2025	09:16:37	040002583
2,673	3.4550	EUR	XMAD	24/03/2025	09:19:32	040002615
2,619	3.4530	EUR	XMAD	24/03/2025	09:19:34	040002618
71	3.4530	EUR	XMAD	24/03/2025	09:20:21	040002626
72	3.4530	EUR	XMAD	24/03/2025	09:20:21	040002625
1,856	3.4530	EUR	XMAD	24/03/2025	09:20:21	040002627
24	3.4530	EUR	XMAD	24/03/2025	09:21:11	040002652
47	3.4530	EUR	XMAD	24/03/2025	09:21:11	040002653
379	3.4530	EUR	XMAD	24/03/2025	09:21:14	040002654
3,009	3.4480	EUR	XMAD	24/03/2025	09:22:54	040002692
2,426	3.4460	EUR	XMAD	24/03/2025	09:24:43	040002708
2,009	3.4440	EUR	XMAD	24/03/2025	09:27:45	040002775
2,132	3.4420	EUR	XMAD	24/03/2025	09:28:50	040002794
100	3.4430	EUR	XMAD	24/03/2025	09:30:25	040002819
1,252	3.4430	EUR	XMAD	24/03/2025	09:30:25	040002820
773	3.4430	EUR	XMAD	24/03/2025	09:32:01	040002838
2,162	3.4400	EUR	XMAD	24/03/2025	09:32:16	040002847
2,042	3.4380	EUR	XMAD	24/03/2025	09:32:18	040002848
2,080	3.4350	EUR	XMAD	24/03/2025	09:32:19	040002854
2,057	3.4320	EUR	XMAD	24/03/2025	09:34:50	040002895
2,061	3.4350	EUR	XMAD	24/03/2025	09:37:10	040002927
2,008	3.4360	EUR	XMAD	24/03/2025	09:37:10	040002929
2,022	3.4310	EUR	XMAD	24/03/2025	09:39:49	040002965
2,013	3.4290	EUR	XMAD	24/03/2025	09:40:05	040002974
2,057	3.4260	EUR	XMAD	24/03/2025	09:43:46	040003049
2,136	3.4260	EUR	XMAD	24/03/2025	09:45:02	040003074
76	3.4280	EUR	XMAD	24/03/2025	09:46:50	040003120
2,086	3.4320	EUR	XMAD	24/03/2025	09:48:04	040003148
2,041	3.4300	EUR	XMAD	24/03/2025	09:50:05	040003186
60	3.4310	EUR	XMAD	24/03/2025	09:51:26	040003211
1,985	3.4310	EUR	XMAD	24/03/2025	09:51:26	040003212
2,085	3.4300	EUR	XMAD	24/03/2025	09:52:10	040003224
2,067	3.4280	EUR	XMAD	24/03/2025	09:52:21	040003226
559	3.4230	EUR	XMAD	24/03/2025	09:55:29	040003255
1,572	3.4230	EUR	XMAD	24/03/2025	09:56:37	040003270
2,115	3.4240	EUR	XMAD	24/03/2025	09:58:16	040003291
1,200	3.4250	EUR	XMAD	24/03/2025	09:59:24	040003319
906	3.4250	EUR	XMAD	24/03/2025	10:00:02	040003327
2,104	3.4260	EUR	XMAD	24/03/2025	10:00:13	040003354
2,082	3.4200	EUR	XMAD	24/03/2025	10:01:46	040003407
480	3.4210	EUR	XMAD	24/03/2025	10:05:16	040003473
2,720	3.4270	EUR	XMAD	24/03/2025	10:08:14	040003515
1	3.4270	EUR	XMAD	24/03/2025	10:09:33	040003527
545	3.4290	EUR	XMAD	24/03/2025	10:10:56	040003538
1,769	3.4290	EUR	XMAD	24/03/2025	10:10:56	040003537
2,152	3.4290	EUR	XMAD	24/03/2025	10:11:51	040003559
2,172	3.4300	EUR	XMAD	24/03/2025	10:13:28	040003571
2,438	3.4270	EUR	XMAD	24/03/2025	10:14:00	040003580
196	3.4250	EUR	XMAD	24/03/2025	10:14:08	040003603
2,416	3.4250	EUR	XMAD	24/03/2025	10:14:08	040003604
2,112	3.4260	EUR	XMAD	24/03/2025	10:16:59	040003618
2,645	3.4290	EUR	XMAD	24/03/2025	10:21:38	040003692
2,775	3.4300	EUR	XMAD	24/03/2025	10:22:42	040003702
2,902	3.4320	EUR	XMAD	24/03/2025	10:25:55	040003733
2,994	3.4300	EUR	XMAD	24/03/2025	10:26:05	040003735
116	3.4350	EUR	XMAD	24/03/2025	10:30:08	040003795
2,321	3.4350	EUR	XMAD	24/03/2025	10:30:08	040003796
2,037	3.4340	EUR	XMAD	24/03/2025	10:31:27	040003818
2,263	3.4320	EUR	XMAD	24/03/2025	10:31:38	040003822
2,952	3.4330	EUR	XMAD	24/03/2025	10:35:37	040003860
2,607	3.4340	EUR	XMAD	24/03/2025	10:37:32	040003905
56	3.4310	EUR	XMAD	24/03/2025	10:47:58	040004021
5,478	3.4330	EUR	XMAD	24/03/2025	10:53:30	040004088
1,201	3.4330	EUR	XMAD	24/03/2025	10:58:29	040004158
4,296	3.4330	EUR	XMAD	24/03/2025	10:58:29	040004157
5,433	3.4330	EUR	XMAD	24/03/2025	11:00:38	040004211
107	3.4310	EUR	XMAD	24/03/2025	11:02:30	040004229
1,909	3.4310	EUR	XMAD	24/03/2025	11:02:30	040004228
467	3.4280	EUR	XMAD	24/03/2025	11:03:42	040004259
1,680	3.4280	EUR	XMAD	24/03/2025	11:03:57	040004268
3,824	3.4280	EUR	XMAD	24/03/2025	11:04:36	040004284
4,048	3.4250	EUR	XMAD	24/03/2025	11:07:15	040004314
2,649	3.4310	EUR	XMAD	24/03/2025	11:16:59	040004423
286	3.4330	EUR	XMAD	24/03/2025	11:17:51	040004455

5,414	3.4330	EUR	XMAD	24/03/2025	11:19:14	040004516
250	3.4310	EUR	XMAD	24/03/2025	11:19:30	040004525
521	3.4310	EUR	XMAD	24/03/2025	11:19:30	040004524
1,747	3.4310	EUR	XMAD	24/03/2025	11:19:56	040004616
3,801	3.4380	EUR	XMAD	24/03/2025	11:27:30	040004694
5,137	3.4380	EUR	XMAD	24/03/2025	11:29:20	040004703
4,081	3.4360	EUR	XMAD	24/03/2025	11:30:19	040004725
4,306	3.4340	EUR	XMAD	24/03/2025	11:32:07	040004748
3,054	3.4310	EUR	XMAD	24/03/2025	11:35:41	040004791
311	3.4320	EUR	XMAD	24/03/2025	11:36:40	040004806
100	3.4320	EUR	XMAD	24/03/2025	11:37:25	040004813
1,706	3.4320	EUR	XMAD	24/03/2025	11:37:25	040004814
2,217	3.4290	EUR	XMAD	24/03/2025	11:39:21	040004826
509	3.4360	EUR	XMAD	24/03/2025	11:44:00	040004875
1,596	3.4360	EUR	XMAD	24/03/2025	11:44:00	040004874
941	3.4340	EUR	XMAD	24/03/2025	11:46:36	040004925
1,154	3.4340	EUR	XMAD	24/03/2025	11:46:36	040004924
3,235	3.4340	EUR	XMAD	24/03/2025	11:52:28	040005000
2,123	3.4320	EUR	XMAD	24/03/2025	11:55:36	040005024
2,060	3.4300	EUR	XMAD	24/03/2025	11:56:58	040005044
3,868	3.4290	EUR	XMAD	24/03/2025	11:59:48	040005084
2,930	3.4270	EUR	XMAD	24/03/2025	12:00:00	040005088
1,176	3.4260	EUR	XMAD	24/03/2025	12:00:58	040005114
2,478	3.4280	EUR	XMAD	24/03/2025	12:07:43	040005167
2,066	3.4290	EUR	XMAD	24/03/2025	12:08:44	040005176
2,261	3.4320	EUR	XMAD	24/03/2025	12:11:31	040005210
2,098	3.4300	EUR	XMAD	24/03/2025	12:11:58	040005226
2,075	3.4280	EUR	XMAD	24/03/2025	12:12:59	040005247
2,239	3.4300	EUR	XMAD	24/03/2025	12:12:59	040005244
2,095	3.4310	EUR	XMAD	24/03/2025	12:21:43	040005324
2,109	3.4290	EUR	XMAD	24/03/2025	12:24:58	040005333
2,113	3.4270	EUR	XMAD	24/03/2025	12:27:43	040005360
2,536	3.4270	EUR	XMAD	24/03/2025	12:31:01	040005401
2,105	3.4250	EUR	XMAD	24/03/2025	12:33:17	040005491
605	3.4220	EUR	XMAD	24/03/2025	12:33:43	040005497
745	3.4220	EUR	XMAD	24/03/2025	12:33:43	040005498
747	3.4220	EUR	XMAD	24/03/2025	12:33:43	040005496
760	3.4260	EUR	XMAD	24/03/2025	12:38:18	040005561
59	3.4260	EUR	XMAD	24/03/2025	12:38:24	040005562
2,261	3.4260	EUR	XMAD	24/03/2025	12:39:05	040005566
2,568	3.4240	EUR	XMAD	24/03/2025	12:40:54	040005573
2,831	3.4220	EUR	XMAD	24/03/2025	12:42:25	040005586
2,522	3.4310	EUR	XMAD	24/03/2025	12:46:22	040005639
2,006	3.4330	EUR	XMAD	24/03/2025	12:46:22	040005637
18	3.4390	EUR	XMAD	24/03/2025	12:55:33	040005719
34	3.4390	EUR	XMAD	24/03/2025	12:55:33	040005720
2,194	3.4390	EUR	XMAD	24/03/2025	12:55:33	040005721
2,149	3.4370	EUR	XMAD	24/03/2025	12:58:11	040005764
4,311	3.4420	EUR	XMAD	24/03/2025	13:00:25	040005792
1,000	3.4430	EUR	XMAD	24/03/2025	13:00:59	040005802
1,676	3.4430	EUR	XMAD	24/03/2025	13:00:59	040005801
543	3.4410	EUR	XMAD	24/03/2025	13:02:50	040005808
2,219	3.4410	EUR	XMAD	24/03/2025	13:02:50	040005809
2,644	3.4390	EUR	XMAD	24/03/2025	13:03:20	040005811
2,038	3.4420	EUR	XMAD	24/03/2025	13:06:33	040005824
353	3.4410	EUR	XMAD	24/03/2025	13:07:56	040005844
1,697	3.4410	EUR	XMAD	24/03/2025	13:07:56	040005845
2,075	3.4400	EUR	XMAD	24/03/2025	13:09:35	040005861
213	3.4350	EUR	XMAD	24/03/2025	13:12:21	040005891
1,821	3.4350	EUR	XMAD	24/03/2025	13:12:21	040005890
321	3.4400	EUR	XMAD	24/03/2025	13:22:29	040006019
2,817	3.4400	EUR	XMAD	24/03/2025	13:22:29	040006020
2,403	3.4450	EUR	XMAD	24/03/2025	13:24:47	040006042
2,082	3.4460	EUR	XMAD	24/03/2025	13:25:05	040006044
215	3.4450	EUR	XMAD	24/03/2025	13:27:00	040006075
2,081	3.4450	EUR	XMAD	24/03/2025	13:27:00	040006074
2,179	3.4480	EUR	XMAD	24/03/2025	13:28:34	040006084
2,151	3.4510	EUR	XMAD	24/03/2025	13:31:19	040006132
2,108	3.4510	EUR	XMAD	24/03/2025	13:32:40	040006160
2,099	3.4480	EUR	XMAD	24/03/2025	13:33:05	040006169
2,070	3.4400	EUR	XMAD	24/03/2025	13:35:17	040006222
2,021	3.4410	EUR	XMAD	24/03/2025	13:39:20	040006276
2,032	3.4420	EUR	XMAD	24/03/2025	13:39:40	040006279
1,500	3.4410	EUR	XMAD	24/03/2025	13:41:37	040006312
2,335	3.4440	EUR	XMAD	24/03/2025	13:42:53	040006332
2,187	3.4430	EUR	XMAD	24/03/2025	13:45:12	040006356
2,102	3.4300	EUR	XMAD	24/03/2025	13:49:41	040006425

QTY	PRICE	CUR	SYMBOL	DATE	TIME	ACCOUNT
3,399	3.4490	EUR	XMAD	24/03/2025	13:54:14	040006493
3,731	3.4470	EUR	XMAD	24/03/2025	13:55:02	040006523
2,000	3.4460	EUR	XMAD	24/03/2025	13:58:01	040006544
209	3.4460	EUR	XMAD	24/03/2025	13:58:38	040006553
785	3.4460	EUR	XMAD	24/03/2025	13:59:08	040006568
1,249	3.4460	EUR	XMAD	24/03/2025	13:59:08	040006567
65	3.4440	EUR	XMAD	24/03/2025	13:59:57	040006575
3,170	3.4440	EUR	XMAD	24/03/2025	13:59:57	040006576
2,069	3.4440	EUR	XMAD	24/03/2025	14:01:10	040006589
386	3.4430	EUR	XMAD	24/03/2025	14:02:42	040006616
1,594	3.4430	EUR	XMAD	24/03/2025	14:02:42	040006617
1,195	3.4520	EUR	XMAD	24/03/2025	14:09:51	040006714
2,112	3.4520	EUR	XMAD	24/03/2025	14:09:51	040006713
3,133	3.4510	EUR	XMAD	24/03/2025	14:12:09	040006732
2,177	3.4490	EUR	XMAD	24/03/2025	14:14:14	040006758
3,451	3.4490	EUR	XMAD	24/03/2025	14:14:56	040006765
2,135	3.4470	EUR	XMAD	24/03/2025	14:15:00	040006766
2,940	3.4450	EUR	XMAD	24/03/2025	14:15:10	040006777
2,011	3.4420	EUR	XMAD	24/03/2025	14:17:27	040006813
635	3.4410	EUR	XMAD	24/03/2025	14:20:25	040006843
1,372	3.4410	EUR	XMAD	24/03/2025	14:20:25	040006842
2,500	3.4410	EUR	XMAD	24/03/2025	14:22:10	040006877
104	3.4410	EUR	XMAD	24/03/2025	14:23:21	040006896
202	3.4410	EUR	XMAD	24/03/2025	14:23:21	040006895
2,011	3.4390	EUR	XMAD	24/03/2025	14:23:43	040006899
50	3.4400	EUR	XMAD	24/03/2025	14:26:34	040006959
2,065	3.4400	EUR	XMAD	24/03/2025	14:26:34	040006958
2,139	3.4380	EUR	XMAD	24/03/2025	14:28:31	040006991
2,333	3.4440	EUR	XMAD	24/03/2025	14:32:45	040007060
691	3.4440	EUR	XMAD	24/03/2025	14:33:28	040007096
2,226	3.4440	EUR	XMAD	24/03/2025	14:33:28	040007097
2,405	3.4420	EUR	XMAD	24/03/2025	14:33:37	040007105
922	3.4420	EUR	XMAD	24/03/2025	14:34:35	040007120
2,095	3.4420	EUR	XMAD	24/03/2025	14:34:35	040007119
3,460	3.4420	EUR	XMAD	24/03/2025	14:35:13	040007133
217	3.4420	EUR	XMAD	24/03/2025	14:39:09	040007174
217	3.4420	EUR	XMAD	24/03/2025	14:39:09	040007175
3,157	3.4420	EUR	XMAD	24/03/2025	14:39:09	040007176
343	3.4410	EUR	XMAD	24/03/2025	14:40:27	040007211
3,329	3.4410	EUR	XMAD	24/03/2025	14:40:29	040007212
3,760	3.4390	EUR	XMAD	24/03/2025	14:44:47	040007276
3,671	3.4390	EUR	XMAD	24/03/2025	14:46:46	040007302
2,602	3.4440	EUR	XMAD	24/03/2025	14:49:35	040007351
2,678	3.4360	EUR	XMAD	24/03/2025	14:50:44	040007370
3,364	3.4360	EUR	XMAD	24/03/2025	14:51:55	040007390
874	3.4360	EUR	XMAD	24/03/2025	14:53:58	040007422
2,601	3.4360	EUR	XMAD	24/03/2025	14:53:58	040007421
3,546	3.4350	EUR	XMAD	24/03/2025	14:56:59	040007469
1	3.4350	EUR	XMAD	24/03/2025	14:59:52	040007515
3,587	3.4370	EUR	XMAD	24/03/2025	15:01:21	040007555
2,275	3.4340	EUR	XMAD	24/03/2025	15:02:30	040007583
2,406	3.4280	EUR	XMAD	24/03/2025	15:04:22	040007628
2,776	3.4300	EUR	XMAD	24/03/2025	15:05:59	040007646
3,004	3.4320	EUR	XMAD	24/03/2025	15:07:44	040007665
806	3.4300	EUR	XMAD	24/03/2025	15:08:08	040007668
1,264	3.4300	EUR	XMAD	24/03/2025	15:08:10	040007669
1,723	3.4270	EUR	XMAD	24/03/2025	15:10:36	040007728
687	3.4270	EUR	XMAD	24/03/2025	15:10:49	040007729
2,384	3.4240	EUR	XMAD	24/03/2025	15:12:04	040007754
700	3.4230	EUR	XMAD	24/03/2025	15:15:08	040007851
1,981	3.4250	EUR	XMAD	24/03/2025	15:15:41	040007860
2,170	3.4250	EUR	XMAD	24/03/2025	15:16:44	040007902
269	3.4260	EUR	XMAD	24/03/2025	15:17:49	040007919
1,883	3.4260	EUR	XMAD	24/03/2025	15:18:22	040007930
1,223	3.4240	EUR	XMAD	24/03/2025	15:19:36	040007951
1,487	3.4240	EUR	XMAD	24/03/2025	15:19:36	040007950
199	3.4230	EUR	XMAD	24/03/2025	15:21:21	040007999
564	3.4230	EUR	XMAD	24/03/2025	15:21:21	040007998
1,233	3.4230	EUR	XMAD	24/03/2025	15:21:21	040008000
2,345	3.4240	EUR	XMAD	24/03/2025	15:23:49	040008133
2,442	3.4270	EUR	XMAD	24/03/2025	15:24:30	040008161
2,513	3.4260	EUR	XMAD	24/03/2025	15:25:09	040008167
656	3.4240	EUR	XMAD	24/03/2025	15:26:02	040008200
380	3.4210	EUR	XMAD	24/03/2025	15:28:50	040008252
273	3.4210	EUR	XMAD	24/03/2025	15:30:14	040008294
1,887	3.4210	EUR	XMAD	24/03/2025	15:30:17	040008295
2,560	3.4100	EUR	XMAD	24/03/2025	15:31:02	040008324

2,309	3.4190	EUR	XMAD	24/03/2025	15:31:02	040008321
2,196	3.4200	EUR	XMAD	24/03/2025	15:32:41	040008355
1,467	3.4210	EUR	XMAD	24/03/2025	15:34:40	040008400
1,525	3.4210	EUR	XMAD	24/03/2025	15:34:40	040008401
1,058	3.4190	EUR	XMAD	24/03/2025	15:34:50	040008403
2,422	3.4230	EUR	XMAD	24/03/2025	15:35:42	040008426
900	3.4310	EUR	XMAD	24/03/2025	15:43:18	040008638
4,259	3.4310	EUR	XMAD	24/03/2025	15:44:10	040008645
5,446	3.4290	EUR	XMAD	24/03/2025	15:44:51	040008658
4,315	3.4270	EUR	XMAD	24/03/2025	15:48:03	040008700
71	3.4240	EUR	XMAD	24/03/2025	15:48:21	040008719
1,070	3.4240	EUR	XMAD	24/03/2025	15:48:21	040008720
2,229	3.4240	EUR	XMAD	24/03/2025	15:48:23	040008721
2,516	3.4250	EUR	XMAD	24/03/2025	15:50:59	040008745
176	3.4230	EUR	XMAD	24/03/2025	15:52:01	040008753
2,102	3.4230	EUR	XMAD	24/03/2025	15:52:01	040008754
296	3.4320	EUR	XMAD	24/03/2025	15:56:43	040008816
586	3.4320	EUR	XMAD	24/03/2025	15:56:43	040008819
1,596	3.4320	EUR	XMAD	24/03/2025	15:56:43	040008817
2,457	3.4320	EUR	XMAD	24/03/2025	15:56:43	040008818
4,078	3.4310	EUR	XMAD	24/03/2025	15:56:44	040008820
446	3.4330	EUR	XMAD	24/03/2025	15:58:18	040008849
1,594	3.4330	EUR	XMAD	24/03/2025	15:58:18	040008850
1,457	3.4330	EUR	XMAD	24/03/2025	16:01:20	040008922
1,054	3.4400	EUR	XMAD	24/03/2025	16:05:09	040008976
1,349	3.4400	EUR	XMAD	24/03/2025	16:05:09	040008975
2,073	3.4400	EUR	XMAD	24/03/2025	16:05:09	040008978
2,708	3.4400	EUR	XMAD	24/03/2025	16:05:09	040008977
2,765	3.4380	EUR	XMAD	24/03/2025	16:05:14	040008988
4,496	3.4380	EUR	XMAD	24/03/2025	16:05:14	040008982
1,382	3.4360	EUR	XMAD	24/03/2025	16:07:05	040009008
520	3.4360	EUR	XMAD	24/03/2025	16:07:18	040009011
271	3.4360	EUR	XMAD	24/03/2025	16:07:20	040009012
87	3.4360	EUR	XMAD	24/03/2025	16:07:21	040009014
30	3.4360	EUR	XMAD	24/03/2025	16:07:22	040009015
8	3.4360	EUR	XMAD	24/03/2025	16:07:23	040009016
3	3.4360	EUR	XMAD	24/03/2025	16:07:24	040009017
1	3.4360	EUR	XMAD	24/03/2025	16:07:25	040009018
2,012	3.4360	EUR	XMAD	24/03/2025	16:08:14	040009051
3,551	3.4340	EUR	XMAD	24/03/2025	16:11:33	040009106
974	3.4330	EUR	XMAD	24/03/2025	16:11:35	040009109
1,000	3.4330	EUR	XMAD	24/03/2025	16:11:35	040009110
2,357	3.4320	EUR	XMAD	24/03/2025	16:11:36	040009111
485	3.4320	EUR	XMAD	24/03/2025	16:12:33	040009126
2,054	3.4320	EUR	XMAD	24/03/2025	16:12:33	040009127
1,563	3.4320	EUR	XMAD	24/03/2025	16:13:56	040009139
1,947	3.4320	EUR	XMAD	24/03/2025	16:13:56	040009138
2,286	3.4330	EUR	XMAD	24/03/2025	16:15:10	040009163
14	3.4360	EUR	XMAD	24/03/2025	16:16:17	040009186
1,084	3.4360	EUR	XMAD	24/03/2025	16:16:38	040009199
1,084	3.4360	EUR	XMAD	24/03/2025	16:16:38	040009201
1,600	3.4360	EUR	XMAD	24/03/2025	16:16:38	040009200
1,276	3.4360	EUR	XMAD	24/03/2025	16:16:39	040009203
1,600	3.4360	EUR	XMAD	24/03/2025	16:16:39	040009202
2,597	3.4340	EUR	XMAD	24/03/2025	16:16:42	040009208
3,534	3.4370	EUR	XMAD	24/03/2025	16:17:39	040009241
639	3.4350	EUR	XMAD	24/03/2025	16:19:29	040009259
2,323	3.4350	EUR	XMAD	24/03/2025	16:19:29	040009258
254,460	3.4401	EUR	OTC	24/03/2025	16:45:47	

Venue
LON
MAD

Volume-weighted average price
£2.8759
€3.4401

Aggregate volume
1,496,655
997,770

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