

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 26 March 2025 it purchased 2,376,822 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
1,426,093	LON	£2.9550	£3.0010
950,729	MAD	€3.5370	€3.5860

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

Following the purchase, the Company holds 177,370,390 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,794,105,620 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

27 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,376,822
Date of purchases: 26-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
5,394	2.9860	GBP	XLON	26/03/2025	08:00:31	1188804681532801
5,413	2.9920	GBP	XLON	26/03/2025	08:01:16	1188804681532969
1,229	2.9920	GBP	XLON	26/03/2025	08:01:23	1188804681533020
2,218	2.9920	GBP	XLON	26/03/2025	08:01:23	1188804681533019

1,350	2.9940	GBP	XLON	26/03/2025	08:02:40	1188804681533142
1,886	2.9940	GBP	XLON	26/03/2025	08:02:40	1188804681533141
537	2.9920	GBP	XLON	26/03/2025	08:02:57	1188804681533156
1,525	2.9920	GBP	XLON	26/03/2025	08:02:57	1188804681533155
275	2.9900	GBP	XLON	26/03/2025	08:03:16	1188804681533196
4,202	2.9900	GBP	XLON	26/03/2025	08:03:16	1188804681533197
4,111	2.9880	GBP	XLON	26/03/2025	08:03:31	1188804681533258
2,966	2.9890	GBP	XLON	26/03/2025	08:04:03	1188804681533280
59	2.9890	GBP	XLON	26/03/2025	08:04:39	1188804681533424
4,077	2.9890	GBP	XLON	26/03/2025	08:04:39	1188804681533423
1,308	2.9910	GBP	XLON	26/03/2025	08:05:14	1188804681533534
2,615	2.9910	GBP	XLON	26/03/2025	08:05:14	1188804681533535
680	2.9890	GBP	XLON	26/03/2025	08:05:23	1188804681533546
3,518	2.9890	GBP	XLON	26/03/2025	08:05:23	1188804681533547
3,122	2.9870	GBP	XLON	26/03/2025	08:05:33	1188804681533565
2,473	2.9830	GBP	XLON	26/03/2025	08:05:59	1188804681533668
5	2.9850	GBP	XLON	26/03/2025	08:06:06	1188804681533702
2,093	2.9850	GBP	XLON	26/03/2025	08:06:06	1188804681533703
1,908	2.9830	GBP	XLON	26/03/2025	08:06:34	1188804681533766
1,764	2.9820	GBP	XLON	26/03/2025	08:07:04	1188804681533866
431	2.9820	GBP	XLON	26/03/2025	08:07:50	1188804681533924
1,667	2.9820	GBP	XLON	26/03/2025	08:07:50	1188804681533925
1,356	2.9810	GBP	XLON	26/03/2025	08:08:08	1188804681533983
1,668	2.9810	GBP	XLON	26/03/2025	08:09:15	1188804681534082
4,257	2.9890	GBP	XLON	26/03/2025	08:10:27	1188804681534263
3,277	2.9870	GBP	XLON	26/03/2025	08:10:45	1188804681534316
3,416	2.9840	GBP	XLON	26/03/2025	08:11:28	1188804681534343
1,802	2.9820	GBP	XLON	26/03/2025	08:11:44	1188804681534353
136	2.9800	GBP	XLON	26/03/2025	08:12:20	1188804681534447
469	2.9800	GBP	XLON	26/03/2025	08:12:20	1188804681534446
250	2.9800	GBP	XLON	26/03/2025	08:12:50	1188804681534505
1,099	2.9800	GBP	XLON	26/03/2025	08:13:56	1188804681535014
1,696	2.9840	GBP	XLON	26/03/2025	08:15:55	1188804681535320
4,091	2.9840	GBP	XLON	26/03/2025	08:15:55	1188804681535321
2,503	2.9820	GBP	XLON	26/03/2025	08:17:13	1188804681535436
3,730	2.9820	GBP	XLON	26/03/2025	08:17:13	1188804681535437
2,346	2.9830	GBP	XLON	26/03/2025	08:18:19	1188804681535559
3,496	2.9820	GBP	XLON	26/03/2025	08:19:00	1188804681535620
6,416	2.9800	GBP	XLON	26/03/2025	08:19:05	1188804681535659
3,287	2.9770	GBP	XLON	26/03/2025	08:19:46	1188804681535694
2,185	2.9750	GBP	XLON	26/03/2025	08:19:55	1188804681535703
2,048	2.9760	GBP	XLON	26/03/2025	08:20:56	1188804681535777
1,888	2.9790	GBP	XLON	26/03/2025	08:22:25	1188804681535900
833	2.9790	GBP	XLON	26/03/2025	08:23:15	1188804681535936
1,679	2.9790	GBP	XLON	26/03/2025	08:23:15	1188804681535935
1,895	2.9770	GBP	XLON	26/03/2025	08:24:09	1188804681535963
2,933	2.9810	GBP	XLON	26/03/2025	08:26:31	1188804681536099
3,185	2.9810	GBP	XLON	26/03/2025	08:27:00	1188804681536142
2,934	2.9790	GBP	XLON	26/03/2025	08:27:05	1188804681536144
2,152	2.9800	GBP	XLON	26/03/2025	08:28:58	1188804681536200
2,281	2.9780	GBP	XLON	26/03/2025	08:30:12	1188804681536277
62	2.9810	GBP	XLON	26/03/2025	08:35:12	1188804681536598
4,708	2.9810	GBP	XLON	26/03/2025	08:35:12	1188804681536597
4,253	2.9790	GBP	XLON	26/03/2025	08:35:30	1188804681536618
2,553	2.9790	GBP	XLON	26/03/2025	08:36:40	1188804681536713
4,095	2.9770	GBP	XLON	26/03/2025	08:37:12	1188804681536739
2,004	2.9790	GBP	XLON	26/03/2025	08:37:12	1188804681536728
140	2.9770	GBP	XLON	26/03/2025	08:37:18	1188804681536750
1,585	2.9770	GBP	XLON	26/03/2025	08:37:29	1188804681536772
138	2.9730	GBP	XLON	26/03/2025	08:38:09	1188804681536827
789	2.9770	GBP	XLON	26/03/2025	08:39:58	1188804681536967
1,034	2.9770	GBP	XLON	26/03/2025	08:39:58	1188804681536966
1,663	2.9750	GBP	XLON	26/03/2025	08:42:43	1188804681537191
168	2.9750	GBP	XLON	26/03/2025	08:43:30	1188804681537226
1,712	2.9730	GBP	XLON	26/03/2025	08:44:03	1188804681537268
1,738	2.9700	GBP	XLON	26/03/2025	08:44:10	1188804681537285
1,317	2.9680	GBP	XLON	26/03/2025	08:45:01	1188804681537325
1,880	2.9680	GBP	XLON	26/03/2025	08:45:01	1188804681537324
1,707	2.9670	GBP	XLON	26/03/2025	08:45:42	1188804681537356
2,855	2.9650	GBP	XLON	26/03/2025	08:45:56	1188804681537371
1,920	2.9700	GBP	XLON	26/03/2025	08:46:33	1188804681537418
1,921	2.9700	GBP	XLON	26/03/2025	08:47:21	1188804681537460
1,996	2.9680	GBP	XLON	26/03/2025	08:48:15	1188804681537513
1,924	2.9660	GBP	XLON	26/03/2025	08:49:00	1188804681537565
1,761	2.9640	GBP	XLON	26/03/2025	08:50:01	1188804681537667
1,706	2.9670	GBP	XLON	26/03/2025	08:51:35	1188804681537769
1,777	2.9690	GBP	XLON	26/03/2025	08:52:41	1188804681537858

685	2.9700	GBP	XLON	26/03/2025	08:53:12	1188804681537898
1,102	2.9700	GBP	XLON	26/03/2025	08:53:20	1188804681537901
2,515	2.9720	GBP	XLON	26/03/2025	08:55:07	1188804681537996
892	2.9760	GBP	XLON	26/03/2025	08:57:23	1188804681538189
1,843	2.9760	GBP	XLON	26/03/2025	08:57:23	1188804681538190
2,056	2.9760	GBP	XLON	26/03/2025	08:57:50	1188804681538239
1,861	2.9740	GBP	XLON	26/03/2025	08:58:16	1188804681538254
1,677	2.9740	GBP	XLON	26/03/2025	08:59:49	1188804681538350
1,667	2.9710	GBP	XLON	26/03/2025	09:00:14	1188804681538399
1,844	2.9720	GBP	XLON	26/03/2025	09:00:56	1188804681538443
2,401	2.9720	GBP	XLON	26/03/2025	09:03:45	1188804681538560
1,827	2.9700	GBP	XLON	26/03/2025	09:03:57	1188804681538580
1,687	2.9670	GBP	XLON	26/03/2025	09:04:05	1188804681538597
1,616	2.9660	GBP	XLON	26/03/2025	09:06:26	1188804681538709
3,441	2.9720	GBP	XLON	26/03/2025	09:09:09	1188804681538898
1,968	2.9720	GBP	XLON	26/03/2025	09:10:36	1188804681538948
2,179	2.9700	GBP	XLON	26/03/2025	09:11:56	1188804681538992
1,036	2.9680	GBP	XLON	26/03/2025	09:14:31	1188804681539219
3,479	2.9700	GBP	XLON	26/03/2025	09:16:03	1188804681539281
1,335	2.9700	GBP	XLON	26/03/2025	09:18:06	1188804681539390
2,944	2.9700	GBP	XLON	26/03/2025	09:18:06	1188804681539389
1,031	2.9710	GBP	XLON	26/03/2025	09:18:55	1188804681539402
2,405	2.9710	GBP	XLON	26/03/2025	09:18:55	1188804681539403
101	2.9700	GBP	XLON	26/03/2025	09:20:35	1188804681539512
142	2.9700	GBP	XLON	26/03/2025	09:21:01	1188804681539560
2,700	2.9700	GBP	XLON	26/03/2025	09:21:01	1188804681539559
1,306	2.9680	GBP	XLON	26/03/2025	09:21:13	1188804681539569
2,245	2.9730	GBP	XLON	26/03/2025	09:21:31	1188804681539598
901	2.9710	GBP	XLON	26/03/2025	09:25:14	1188804681539979
922	2.9710	GBP	XLON	26/03/2025	09:25:14	1188804681539978
368	2.9710	GBP	XLON	26/03/2025	09:25:21	1188804681539981
1,614	2.9750	GBP	XLON	26/03/2025	09:28:49	1188804681540174
2,078	2.9750	GBP	XLON	26/03/2025	09:28:49	1188804681540175
365	2.9730	GBP	XLON	26/03/2025	09:29:36	1188804681540201
3,665	2.9730	GBP	XLON	26/03/2025	09:29:36	1188804681540202
2,832	2.9770	GBP	XLON	26/03/2025	09:30:35	1188804681540303
2,225	2.9750	GBP	XLON	26/03/2025	09:33:25	1188804681540498
1,861	2.9730	GBP	XLON	26/03/2025	09:33:32	1188804681540534
2,041	2.9750	GBP	XLON	26/03/2025	09:34:07	1188804681540560
2,592	2.9750	GBP	XLON	26/03/2025	09:36:21	1188804681540643
2,430	2.9770	GBP	XLON	26/03/2025	09:38:00	1188804681540719
2,725	2.9770	GBP	XLON	26/03/2025	09:39:19	1188804681540776
2,458	2.9750	GBP	XLON	26/03/2025	09:40:05	1188804681540825
2,450	2.9750	GBP	XLON	26/03/2025	09:41:30	1188804681540931
270	2.9730	GBP	XLON	26/03/2025	09:42:04	1188804681541011
1,627	2.9730	GBP	XLON	26/03/2025	09:42:04	1188804681541012
1,840	2.9800	GBP	XLON	26/03/2025	09:44:38	1188804681541155
1,981	2.9780	GBP	XLON	26/03/2025	09:45:14	1188804681541176
1,971	2.9760	GBP	XLON	26/03/2025	09:45:22	1188804681541190
1,762	2.9760	GBP	XLON	26/03/2025	09:46:41	1188804681541241
1,771	2.9750	GBP	XLON	26/03/2025	09:47:35	1188804681541277
2,482	2.9790	GBP	XLON	26/03/2025	09:51:25	1188804681541406
1,743	2.9770	GBP	XLON	26/03/2025	09:54:02	1188804681541504
798	2.9790	GBP	XLON	26/03/2025	09:55:28	1188804681541548
2,252	2.9790	GBP	XLON	26/03/2025	09:55:29	1188804681541549
2,995	2.9790	GBP	XLON	26/03/2025	09:56:44	1188804681541593
1,738	2.9790	GBP	XLON	26/03/2025	09:57:04	1188804681541616
2,722	2.9770	GBP	XLON	26/03/2025	09:57:41	1188804681541638
1,809	2.9740	GBP	XLON	26/03/2025	10:00:01	1188804681541721
2,252	2.9760	GBP	XLON	26/03/2025	10:01:18	1188804681541852
1,773	2.9760	GBP	XLON	26/03/2025	10:02:04	1188804681541882
2,299	2.9740	GBP	XLON	26/03/2025	10:09:53	1188804681542240
154	2.9730	GBP	XLON	26/03/2025	10:12:00	1188804681542373
5,586	2.9730	GBP	XLON	26/03/2025	10:12:00	1188804681542374
15	2.9770	GBP	XLON	26/03/2025	10:14:11	1188804681542510
5,046	2.9810	GBP	XLON	26/03/2025	10:15:02	1188804681542575
5,360	2.9790	GBP	XLON	26/03/2025	10:15:35	1188804681542599
683	2.9820	GBP	XLON	26/03/2025	10:18:18	1188804681542752
1,420	2.9820	GBP	XLON	26/03/2025	10:18:18	1188804681542753
3,098	2.9820	GBP	XLON	26/03/2025	10:19:00	1188804681542784
2,152	2.9800	GBP	XLON	26/03/2025	10:19:45	1188804681542852
3,897	2.9770	GBP	XLON	26/03/2025	10:22:40	1188804681543110
7	2.9770	GBP	XLON	26/03/2025	10:24:58	1188804681543199
2,442	2.9770	GBP	XLON	26/03/2025	10:24:58	1188804681543198
1,980	2.9750	GBP	XLON	26/03/2025	10:25:54	1188804681543251
457	2.9740	GBP	XLON	26/03/2025	10:26:54	1188804681543273
1,671	2.9740	GBP	XLON	26/03/2025	10:27:15	1188804681543296

2,678	2.9760	GBP	XLON	26/03/2025	10:30:00	1188804681543402
2,746	2.9780	GBP	XLON	26/03/2025	10:31:48	1188804681543503
2,357	2.9780	GBP	XLON	26/03/2025	10:33:25	1188804681543556
3,222	2.9820	GBP	XLON	26/03/2025	10:36:58	1188804681543711
2,310	2.9820	GBP	XLON	26/03/2025	10:37:05	1188804681543723
2,149	2.9820	GBP	XLON	26/03/2025	10:37:23	1188804681543738
957	2.9820	GBP	XLON	26/03/2025	10:41:14	1188804681544048
986	2.9820	GBP	XLON	26/03/2025	10:41:14	1188804681544049
161	2.9920	GBP	XLON	26/03/2025	10:46:47	1188804681544368
4,689	2.9920	GBP	XLON	26/03/2025	10:46:47	1188804681544367
2,086	2.9920	GBP	XLON	26/03/2025	10:49:03	1188804681544483
2,857	2.9920	GBP	XLON	26/03/2025	10:49:03	1188804681544487
1,099	2.9920	GBP	XLON	26/03/2025	10:50:52	1188804681544613
1,837	2.9920	GBP	XLON	26/03/2025	10:50:52	1188804681544612
2,955	2.9940	GBP	XLON	26/03/2025	10:51:29	1188804681544646
1,757	2.9920	GBP	XLON	26/03/2025	10:54:06	1188804681544776
1,747	2.9920	GBP	XLON	26/03/2025	10:54:44	1188804681544807
1	2.9960	GBP	XLON	26/03/2025	11:01:00	1188804681545158
1,393	2.9960	GBP	XLON	26/03/2025	11:01:00	1188804681545157
3,572	2.9960	GBP	XLON	26/03/2025	11:01:00	1188804681545159
3,854	2.9940	GBP	XLON	26/03/2025	11:01:51	1188804681545216
781	2.9980	GBP	XLON	26/03/2025	11:04:50	1188804681545307
946	2.9980	GBP	XLON	26/03/2025	11:04:50	1188804681545308
1,606	2.9980	GBP	XLON	26/03/2025	11:04:50	1188804681545306
3,072	2.9960	GBP	XLON	26/03/2025	11:06:26	1188804681545408
4,168	2.9960	GBP	XLON	26/03/2025	11:11:24	1188804681545601
3,274	2.9960	GBP	XLON	26/03/2025	11:12:14	1188804681545626
18	2.9960	GBP	XLON	26/03/2025	11:17:11	1188804681545727
471	2.9960	GBP	XLON	26/03/2025	11:17:14	1188804681545728
4,125	2.9960	GBP	XLON	26/03/2025	11:17:25	1188804681545729
1,188	2.9960	GBP	XLON	26/03/2025	11:19:44	1188804681545802
1,794	2.9960	GBP	XLON	26/03/2025	11:19:44	1188804681545803
1,337	2.9980	GBP	XLON	26/03/2025	11:21:28	1188804681545873
2,438	2.9980	GBP	XLON	26/03/2025	11:21:33	1188804681545877
5,221	2.9990	GBP	XLON	26/03/2025	11:29:29	1188804681546239
5,596	3.0010	GBP	XLON	26/03/2025	11:29:29	1188804681546236
2,673	2.9960	GBP	XLON	26/03/2025	11:29:32	1188804681546254
2,042	2.9960	GBP	XLON	26/03/2025	11:29:45	1188804681546270
1,813	2.9920	GBP	XLON	26/03/2025	11:31:14	1188804681546359
708	2.9930	GBP	XLON	26/03/2025	11:36:29	1188804681546676
1,010	2.9930	GBP	XLON	26/03/2025	11:36:29	1188804681546675
1,680	2.9910	GBP	XLON	26/03/2025	11:36:32	1188804681546677
2,445	2.9910	GBP	XLON	26/03/2025	11:37:48	1188804681546774
1,839	2.9930	GBP	XLON	26/03/2025	11:41:15	1188804681546944
4,317	2.9950	GBP	XLON	26/03/2025	11:45:34	1188804681547160
4,366	2.9970	GBP	XLON	26/03/2025	11:49:48	1188804681547359
2,566	2.9930	GBP	XLON	26/03/2025	11:49:58	1188804681547373
3,668	2.9950	GBP	XLON	26/03/2025	11:49:58	1188804681547364
1,421	2.9950	GBP	XLON	26/03/2025	11:50:01	1188804681547389
1,864	2.9920	GBP	XLON	26/03/2025	11:51:01	1188804681547479
1,841	2.9860	GBP	XLON	26/03/2025	11:53:57	1188804681547649
1,808	2.9840	GBP	XLON	26/03/2025	11:54:37	1188804681547684
1,768	2.9870	GBP	XLON	26/03/2025	11:57:12	1188804681547778
1,811	2.9850	GBP	XLON	26/03/2025	11:57:54	1188804681547815
1,791	2.9850	GBP	XLON	26/03/2025	11:58:28	1188804681547841
1,809	2.9880	GBP	XLON	26/03/2025	11:59:59	1188804681547906
521	2.9880	GBP	XLON	26/03/2025	12:02:15	1188804681548045
1,194	2.9880	GBP	XLON	26/03/2025	12:02:15	1188804681548046
1,707	2.9900	GBP	XLON	26/03/2025	12:05:49	1188804681548144
2,272	2.9900	GBP	XLON	26/03/2025	12:09:01	1188804681548304
99	2.9880	GBP	XLON	26/03/2025	12:10:52	1188804681548415
1,609	2.9880	GBP	XLON	26/03/2025	12:10:52	1188804681548414
3,164	2.9930	GBP	XLON	26/03/2025	12:15:26	1188804681548606
2,697	2.9930	GBP	XLON	26/03/2025	12:16:27	1188804681548653
2,735	2.9930	GBP	XLON	26/03/2025	12:17:57	1188804681548705
3,283	2.9950	GBP	XLON	26/03/2025	12:23:15	1188804681549083
472	2.9930	GBP	XLON	26/03/2025	12:26:31	1188804681549193
2,897	2.9930	GBP	XLON	26/03/2025	12:26:31	1188804681549192
121	2.9910	GBP	XLON	26/03/2025	12:26:35	1188804681549196
2,495	2.9910	GBP	XLON	26/03/2025	12:26:35	1188804681549195
1,861	2.9880	GBP	XLON	26/03/2025	12:28:13	1188804681549342
2,586	2.9860	GBP	XLON	26/03/2025	12:31:00	1188804681549467
2,344	2.9840	GBP	XLON	26/03/2025	12:31:20	1188804681549495
2,119	2.9810	GBP	XLON	26/03/2025	12:32:26	1188804681549580
1,836	2.9790	GBP	XLON	26/03/2025	12:33:47	1188804681549673
1,779	2.9800	GBP	XLON	26/03/2025	12:34:01	1188804681549684
495	2.9790	GBP	XLON	26/03/2025	12:34:14	1188804681549707

1,264	2.9790	GBP	XLON	26/03/2025	12:34:14	1188804681549708
341	2.9830	GBP	XLON	26/03/2025	12:38:43	1188804681549964
1,479	2.9830	GBP	XLON	26/03/2025	12:38:43	1188804681549965
3,945	2.9830	GBP	XLON	26/03/2025	12:42:00	1188804681550116
7	2.9850	GBP	XLON	26/03/2025	12:45:20	1188804681550278
4,122	2.9850	GBP	XLON	26/03/2025	12:45:20	1188804681550277
3,752	2.9850	GBP	XLON	26/03/2025	12:49:14	1188804681550442
3,888	2.9830	GBP	XLON	26/03/2025	12:50:36	1188804681550617
2,877	2.9830	GBP	XLON	26/03/2025	12:51:12	1188804681551169
1,912	2.9830	GBP	XLON	26/03/2025	12:51:30	1188804681551451
1,809	2.9790	GBP	XLON	26/03/2025	12:53:37	1188804681551764
1,758	2.9810	GBP	XLON	26/03/2025	12:53:37	1188804681551666
2,307	2.9810	GBP	XLON	26/03/2025	12:55:35	1188804681552165
2,286	2.9790	GBP	XLON	26/03/2025	12:55:50	1188804681552193
3	2.9750	GBP	XLON	26/03/2025	12:59:28	1188804681552545
104	2.9750	GBP	XLON	26/03/2025	12:59:28	1188804681552546
2,310	2.9750	GBP	XLON	26/03/2025	13:00:00	1188804681552594
2,254	2.9750	GBP	XLON	26/03/2025	13:01:31	1188804681552737
1,766	2.9730	GBP	XLON	26/03/2025	13:02:20	1188804681552796
3,376	2.9790	GBP	XLON	26/03/2025	13:07:03	1188804681553175
440	2.9790	GBP	XLON	26/03/2025	13:11:47	1188804681554005
2,228	2.9790	GBP	XLON	26/03/2025	13:11:47	1188804681554006
220	2.9810	GBP	XLON	26/03/2025	13:14:49	1188804681554216
4,312	2.9810	GBP	XLON	26/03/2025	13:15:52	1188804681554261
4,275	2.9790	GBP	XLON	26/03/2025	13:18:32	1188804681554413
2,671	2.9770	GBP	XLON	26/03/2025	13:19:46	1188804681554483
2,968	2.9760	GBP	XLON	26/03/2025	13:23:21	1188804681554770
4,724	2.9780	GBP	XLON	26/03/2025	13:26:37	1188804681555053
975	2.9760	GBP	XLON	26/03/2025	13:28:00	1188804681555156
2,369	2.9760	GBP	XLON	26/03/2025	13:28:00	1188804681555155
968	2.9740	GBP	XLON	26/03/2025	13:28:54	1188804681555214
1,182	2.9740	GBP	XLON	26/03/2025	13:28:54	1188804681555215
257	2.9740	GBP	XLON	26/03/2025	13:30:56	1188804681555680
4,685	2.9760	GBP	XLON	26/03/2025	13:32:01	1188804681555969
3,147	2.9740	GBP	XLON	26/03/2025	13:33:17	1188804681556144
2,746	2.9720	GBP	XLON	26/03/2025	13:34:35	1188804681556318
6,301	2.9750	GBP	XLON	26/03/2025	13:37:27	1188804681556730
5,209	2.9750	GBP	XLON	26/03/2025	13:39:01	1188804681556926
5,003	2.9770	GBP	XLON	26/03/2025	13:42:06	1188804681557510
307	2.9750	GBP	XLON	26/03/2025	13:42:10	1188804681557520
3,939	2.9750	GBP	XLON	26/03/2025	13:42:10	1188804681557519
948	2.9730	GBP	XLON	26/03/2025	13:42:57	1188804681557637
3,577	2.9730	GBP	XLON	26/03/2025	13:42:57	1188804681557636
4,920	2.9710	GBP	XLON	26/03/2025	13:43:55	1188804681557738
530	2.9720	GBP	XLON	26/03/2025	13:45:27	1188804681557862
2,343	2.9720	GBP	XLON	26/03/2025	13:45:27	1188804681557861
2,440	2.9700	GBP	XLON	26/03/2025	13:45:40	1188804681557956
962	2.9680	GBP	XLON	26/03/2025	13:45:59	1188804681557996
1,510	2.9680	GBP	XLON	26/03/2025	13:45:59	1188804681557997
2,599	2.9650	GBP	XLON	26/03/2025	13:46:08	1188804681558066
53	2.9630	GBP	XLON	26/03/2025	13:48:27	1188804681558524
2,009	2.9630	GBP	XLON	26/03/2025	13:48:27	1188804681558525
2,000	2.9610	GBP	XLON	26/03/2025	13:48:35	1188804681558595
2,385	2.9630	GBP	XLON	26/03/2025	13:50:30	1188804681559009
10	2.9610	GBP	XLON	26/03/2025	13:50:48	1188804681559115
910	2.9610	GBP	XLON	26/03/2025	13:50:48	1188804681559116
975	2.9610	GBP	XLON	26/03/2025	13:50:48	1188804681559114
1,641	2.9610	GBP	XLON	26/03/2025	13:51:56	1188804681559337
2,019	2.9590	GBP	XLON	26/03/2025	13:52:12	1188804681559394
2,500	2.9600	GBP	XLON	26/03/2025	13:55:49	1188804681559851
742	2.9620	GBP	XLON	26/03/2025	13:55:49	1188804681559844
3,837	2.9620	GBP	XLON	26/03/2025	13:55:49	1188804681559845
1,903	2.9580	GBP	XLON	26/03/2025	13:56:10	1188804681559882
417	2.9600	GBP	XLON	26/03/2025	13:57:03	1188804681559949
1,465	2.9600	GBP	XLON	26/03/2025	13:57:03	1188804681559950
1,781	2.9580	GBP	XLON	26/03/2025	13:57:15	1188804681559977
2,681	2.9550	GBP	XLON	26/03/2025	13:57:50	1188804681560095
1,747	2.9560	GBP	XLON	26/03/2025	13:58:30	1188804681560166
1,705	2.9590	GBP	XLON	26/03/2025	13:59:50	1188804681560343
1,894	2.9590	GBP	XLON	26/03/2025	14:00:16	1188804681560438
1,831	2.9610	GBP	XLON	26/03/2025	14:01:04	1188804681560546
1,849	2.9590	GBP	XLON	26/03/2025	14:02:11	1188804681560645
2,238	2.9610	GBP	XLON	26/03/2025	14:02:53	1188804681560777
221	2.9650	GBP	XLON	26/03/2025	14:03:15	1188804681560822
2,100	2.9650	GBP	XLON	26/03/2025	14:03:15	1188804681560823
478	2.9710	GBP	XLON	26/03/2025	14:06:27	1188804681561203
3,299	2.9710	GBP	XLON	26/03/2025	14:06:50	1188804681561319

1,285	2.9720	GBP	XLON	26/03/2025	14:07:01	1188804681561377
1,413	2.9720	GBP	XLON	26/03/2025	14:07:01	1188804681561378
3,566	2.9770	GBP	XLON	26/03/2025	14:09:10	1188804681561671
3,206	2.9750	GBP	XLON	26/03/2025	14:09:27	1188804681561733
3,083	2.9800	GBP	XLON	26/03/2025	14:12:23	1188804681561931
994	2.9780	GBP	XLON	26/03/2025	14:12:27	1188804681561942
2,150	2.9780	GBP	XLON	26/03/2025	14:12:27	1188804681561941
3,261	2.9820	GBP	XLON	26/03/2025	14:14:12	1188804681562368
2,350	2.9820	GBP	XLON	26/03/2025	14:14:45	1188804681562538
1,667	2.9830	GBP	XLON	26/03/2025	14:18:35	1188804681563215
4,445	2.9840	GBP	XLON	26/03/2025	14:18:39	1188804681563230
4,084	2.9820	GBP	XLON	26/03/2025	14:19:14	1188804681563276
2,611	2.9800	GBP	XLON	26/03/2025	14:19:15	1188804681563288
478	2.9810	GBP	XLON	26/03/2025	14:20:05	1188804681563414
1,197	2.9810	GBP	XLON	26/03/2025	14:20:05	1188804681563415
1,668	2.9790	GBP	XLON	26/03/2025	14:21:04	1188804681563571
3,099	2.9810	GBP	XLON	26/03/2025	14:23:06	1188804681563787
3,428	2.9820	GBP	XLON	26/03/2025	14:23:45	1188804681563995
2,344	2.9790	GBP	XLON	26/03/2025	14:24:01	1188804681564098
1,643	2.9790	GBP	XLON	26/03/2025	14:25:21	1188804681564526
2,468	2.9800	GBP	XLON	26/03/2025	14:25:50	1188804681564589
1,113	2.9770	GBP	XLON	26/03/2025	14:26:23	1188804681564744
1,319	2.9810	GBP	XLON	26/03/2025	14:28:44	1188804681564970
1,567	2.9810	GBP	XLON	26/03/2025	14:28:44	1188804681564965
908	2.9820	GBP	XLON	26/03/2025	14:29:14	1188804681565000
2,811	2.9820	GBP	XLON	26/03/2025	14:29:36	1188804681565042
3,004	2.9830	GBP	XLON	26/03/2025	14:30:15	1188804681565134
3,180	2.9830	GBP	XLON	26/03/2025	14:31:03	1188804681565372
2,198	2.9850	GBP	XLON	26/03/2025	14:33:49	1188804681565802
1,162	2.9850	GBP	XLON	26/03/2025	14:33:57	1188804681565817
1,538	2.9850	GBP	XLON	26/03/2025	14:33:57	1188804681565818
145	2.9860	GBP	XLON	26/03/2025	14:34:52	1188804681566001
214	2.9860	GBP	XLON	26/03/2025	14:34:52	1188804681565999
214	2.9860	GBP	XLON	26/03/2025	14:34:52	1188804681566000
3,347	2.9860	GBP	XLON	26/03/2025	14:34:52	1188804681565998
3,582	2.9890	GBP	XLON	26/03/2025	14:35:59	1188804681566106
3,025	2.9940	GBP	XLON	26/03/2025	14:36:37	1188804681566188
176	2.9920	GBP	XLON	26/03/2025	14:36:45	1188804681566224
889	2.9920	GBP	XLON	26/03/2025	14:36:50	1188804681566244
1,955	2.9920	GBP	XLON	26/03/2025	14:36:50	1188804681566245
2,773	2.9970	GBP	XLON	26/03/2025	14:38:20	1188804681566760
2,727	2.9950	GBP	XLON	26/03/2025	14:38:48	1188804681567202
186	2.9950	GBP	XLON	26/03/2025	14:39:04	1188804681567226
1,583	2.9950	GBP	XLON	26/03/2025	14:39:45	1188804681567255
869	2.9930	GBP	XLON	26/03/2025	14:41:02	1188804681567863
1,403	2.9930	GBP	XLON	26/03/2025	14:41:10	1188804681567882
3,260	2.9950	GBP	XLON	26/03/2025	14:42:46	1188804681568098
2,699	2.9930	GBP	XLON	26/03/2025	14:43:44	1188804681568225
426	2.9930	GBP	XLON	26/03/2025	14:45:46	1188804681568503
4,805	2.9930	GBP	XLON	26/03/2025	14:45:46	1188804681568502
2,587	2.9910	GBP	XLON	26/03/2025	14:46:05	1188804681568541
470	2.9900	GBP	XLON	26/03/2025	14:46:47	1188804681568595
2,640	2.9900	GBP	XLON	26/03/2025	14:46:47	1188804681568594
3,083	2.9880	GBP	XLON	26/03/2025	14:47:52	1188804681568708
515	2.9910	GBP	XLON	26/03/2025	14:49:26	1188804681568868
3,867	2.9910	GBP	XLON	26/03/2025	14:49:26	1188804681568867
1,058	2.9930	GBP	XLON	26/03/2025	14:50:02	1188804681568956
2,169	2.9930	GBP	XLON	26/03/2025	14:50:02	1188804681568955
3,130	2.9960	GBP	XLON	26/03/2025	14:51:37	1188804681569144
2,303	2.9970	GBP	XLON	26/03/2025	14:51:42	1188804681569154
3,307	3.0000	GBP	XLON	26/03/2025	14:53:26	1188804681569330
2,975	2.9980	GBP	XLON	26/03/2025	14:54:25	1188804681569438
737	2.9980	GBP	XLON	26/03/2025	14:55:10	1188804681569500
1,911	2.9980	GBP	XLON	26/03/2025	14:55:10	1188804681569499
2,733	2.9980	GBP	XLON	26/03/2025	14:56:17	1188804681569551
4,590	2.9990	GBP	XLON	26/03/2025	14:58:31	1188804681569729
3,863	2.9990	GBP	XLON	26/03/2025	14:58:59	1188804681569763
1,449	3.0010	GBP	XLON	26/03/2025	15:01:57	1188804681569993
2,585	3.0010	GBP	XLON	26/03/2025	15:01:57	1188804681569994
2,727	2.9980	GBP	XLON	26/03/2025	15:04:04	1188804681570206
1,755	2.9960	GBP	XLON	26/03/2025	15:05:03	1188804681570285
5,108	2.9970	GBP	XLON	26/03/2025	15:05:26	1188804681570338
2,860	2.9960	GBP	XLON	26/03/2025	15:06:00	1188804681570378
721	2.9960	GBP	XLON	26/03/2025	15:06:05	1188804681570395
2,899	2.9970	GBP	XLON	26/03/2025	15:06:25	1188804681570415
2,908	2.9980	GBP	XLON	26/03/2025	15:08:14	1188804681570609
2,124	2.9960	GBP	XLON	26/03/2025	15:11:52	1188804681570916

24	2.9960	GBP	XLON	26/03/2025	15:13:08	1188804681570996
1,191	2.9960	GBP	XLON	26/03/2025	15:13:08	1188804681570997
5,000	2.9960	GBP	XLON	26/03/2025	15:13:08	1188804681570995
2,727	2.9940	GBP	XLON	26/03/2025	15:13:10	1188804681571006
4,926	2.9940	GBP	XLON	26/03/2025	15:14:16	1188804681571060
5,349	2.9980	GBP	XLON	26/03/2025	15:17:59	1188804681571728
283	2.9980	GBP	XLON	26/03/2025	15:20:16	1188804681572035
2,463	2.9980	GBP	XLON	26/03/2025	15:20:16	1188804681572034
3,015	2.9980	GBP	XLON	26/03/2025	15:20:16	1188804681572036
4,489	2.9960	GBP	XLON	26/03/2025	15:20:30	1188804681572063
4,556	2.9960	GBP	XLON	26/03/2025	15:21:59	1188804681572333
3,020	2.9940	GBP	XLON	26/03/2025	15:22:00	1188804681572343
5,022	2.9920	GBP	XLON	26/03/2025	15:22:04	1188804681572357
1,920	2.9920	GBP	XLON	26/03/2025	15:23:51	1188804681572570
2,007	2.9890	GBP	XLON	26/03/2025	15:25:39	1188804681572845
2,791	2.9880	GBP	XLON	26/03/2025	15:26:53	1188804681572997
3,911	2.9880	GBP	XLON	26/03/2025	15:28:06	1188804681573096
327	2.9860	GBP	XLON	26/03/2025	15:28:23	1188804681573147
1,500	2.9860	GBP	XLON	26/03/2025	15:28:23	1188804681573146
1,786	2.9840	GBP	XLON	26/03/2025	15:29:21	1188804681573228
3,716	2.9840	GBP	XLON	26/03/2025	15:30:43	1188804681573376
2,404	2.9820	GBP	XLON	26/03/2025	15:30:47	1188804681573381
2,403	2.9800	GBP	XLON	26/03/2025	15:31:43	1188804681573431
1,149	2.9810	GBP	XLON	26/03/2025	15:34:56	1188804681573664
1,581	2.9810	GBP	XLON	26/03/2025	15:34:56	1188804681573665
6,413	2.9840	GBP	XLON	26/03/2025	15:36:58	1188804681573928
5,024	2.9820	GBP	XLON	26/03/2025	15:38:03	1188804681574034
4,358	2.9830	GBP	XLON	26/03/2025	15:40:01	1188804681574287
4,236	2.9830	GBP	XLON	26/03/2025	15:40:59	1188804681574420
1,011	2.9810	GBP	XLON	26/03/2025	15:41:00	1188804681574430
3,272	2.9810	GBP	XLON	26/03/2025	15:41:03	1188804681574436
338	2.9790	GBP	XLON	26/03/2025	15:41:47	1188804681574509
2,486	2.9790	GBP	XLON	26/03/2025	15:41:47	1188804681574508
581	2.9810	GBP	XLON	26/03/2025	15:44:55	1188804681574720
2,668	2.9810	GBP	XLON	26/03/2025	15:44:55	1188804681574719
4,508	2.9830	GBP	XLON	26/03/2025	15:46:19	1188804681574870
1,177	2.9830	GBP	XLON	26/03/2025	15:46:43	1188804681574913
3,197	2.9830	GBP	XLON	26/03/2025	15:46:52	1188804681574926
4,449	2.9810	GBP	XLON	26/03/2025	15:48:26	1188804681575084
3,336	2.9810	GBP	XLON	26/03/2025	15:49:12	1188804681575139
2,250	2.9800	GBP	XLON	26/03/2025	15:51:40	1188804681575336
809	2.9810	GBP	XLON	26/03/2025	15:51:58	1188804681575354
1,028	2.9810	GBP	XLON	26/03/2025	15:51:58	1188804681575352
2,078	2.9810	GBP	XLON	26/03/2025	15:51:58	1188804681575353
2,873	2.9790	GBP	XLON	26/03/2025	15:52:04	1188804681575377
1,445	2.9790	GBP	XLON	26/03/2025	15:54:08	1188804681575495
3,210	2.9790	GBP	XLON	26/03/2025	15:54:08	1188804681575494
3,804	2.9790	GBP	XLON	26/03/2025	15:54:56	1188804681575546
3,527	2.9770	GBP	XLON	26/03/2025	15:56:10	1188804681575731
1,629	2.9770	GBP	XLON	26/03/2025	15:56:11	1188804681575808
1,947	2.9770	GBP	XLON	26/03/2025	15:56:11	1188804681575809
3,108	2.9740	GBP	XLON	26/03/2025	15:56:13	1188804681575890
1,842	2.9730	GBP	XLON	26/03/2025	15:56:30	1188804681576092
5	2.9730	GBP	XLON	26/03/2025	15:56:34	1188804681576098
580	2.9750	GBP	XLON	26/03/2025	15:56:58	1188804681576117
1,219	2.9750	GBP	XLON	26/03/2025	15:56:58	1188804681576112
674	2.9740	GBP	XLON	26/03/2025	15:57:29	1188804681576217
1,092	2.9740	GBP	XLON	26/03/2025	15:57:29	1188804681576218
1,683	2.9770	GBP	XLON	26/03/2025	15:58:23	1188804681576336
1,680	2.9770	GBP	XLON	26/03/2025	15:58:31	1188804681576351
1,673	2.9760	GBP	XLON	26/03/2025	16:00:00	1188804681576507
1,685	2.9740	GBP	XLON	26/03/2025	16:00:31	1188804681576568
1,677	2.9720	GBP	XLON	26/03/2025	16:01:05	1188804681576672
490	2.9750	GBP	XLON	26/03/2025	16:01:28	1188804681576713
1,261	2.9750	GBP	XLON	26/03/2025	16:01:28	1188804681576712
345	2.9730	GBP	XLON	26/03/2025	16:01:40	1188804681576751
1,391	2.9730	GBP	XLON	26/03/2025	16:01:40	1188804681576750
1,750	2.9710	GBP	XLON	26/03/2025	16:03:18	1188804681576880
1,641	2.9710	GBP	XLON	26/03/2025	16:03:53	1188804681576975
2,537	2.9710	GBP	XLON	26/03/2025	16:04:18	1188804681577019
2,189	2.9690	GBP	XLON	26/03/2025	16:04:38	1188804681577055
3,394	2.9690	GBP	XLON	26/03/2025	16:06:07	1188804681577202
3,046	2.9680	GBP	XLON	26/03/2025	16:06:12	1188804681577222
2,100	2.9680	GBP	XLON	26/03/2025	16:07:08	1188804681577313
2,563	2.9680	GBP	XLON	26/03/2025	16:07:08	1188804681577314
1,188	2.9660	GBP	XLON	26/03/2025	16:07:10	1188804681577320
1,722	2.9660	GBP	XLON	26/03/2025	16:07:10	1188804681577319

663	2.9650	GBP	XLON	26/03/2025	16:07:56	1188804681577385
995	2.9650	GBP	XLON	26/03/2025	16:07:56	1188804681577386
3,063	2.9630	GBP	XLON	26/03/2025	16:08:33	1188804681577416
1,641	2.9660	GBP	XLON	26/03/2025	16:09:34	1188804681577488
1,368	2.9670	GBP	XLON	26/03/2025	16:10:12	1188804681577654
1,546	2.9670	GBP	XLON	26/03/2025	16:10:12	1188804681577653
2,573	2.9670	GBP	XLON	26/03/2025	16:10:28	1188804681577686
974	2.9680	GBP	XLON	26/03/2025	16:11:55	1188804681577843
1,206	2.9680	GBP	XLON	26/03/2025	16:11:55	1188804681577846
1,913	2.9680	GBP	XLON	26/03/2025	16:11:55	1188804681577842
3,788	2.9680	GBP	XLON	26/03/2025	16:11:55	1188804681577845
330	2.9680	GBP	XLON	26/03/2025	16:12:37	1188804681577921
1,311	2.9680	GBP	XLON	26/03/2025	16:12:37	1188804681577920
2,002	2.9670	GBP	XLON	26/03/2025	16:13:45	1188804681578187
3,545	2.9670	GBP	XLON	26/03/2025	16:13:45	1188804681578186
2,365	2.9660	GBP	XLON	26/03/2025	16:13:51	1188804681578205
1,646	2.9660	GBP	XLON	26/03/2025	16:14:15	1188804681578310
2,363	2.9660	GBP	XLON	26/03/2025	16:14:40	1188804681578368
111	2.9670	GBP	XLON	26/03/2025	16:15:14	1188804681578500
1,530	2.9670	GBP	XLON	26/03/2025	16:15:14	1188804681578499
17	2.9660	GBP	XLON	26/03/2025	16:15:27	1188804681578550
2,205	2.9660	GBP	XLON	26/03/2025	16:15:27	1188804681578545
2,251	2.9660	GBP	XLON	26/03/2025	16:15:48	1188804681578589
239	2.9660	GBP	XLON	26/03/2025	16:17:26	1188804681578801
3,779	2.9660	GBP	XLON	26/03/2025	16:18:15	1188804681578916
231	2.9660	GBP	XLON	26/03/2025	16:18:26	1188804681578966
1,221	2.9660	GBP	XLON	26/03/2025	16:18:26	1188804681578963
1,354	2.9660	GBP	XLON	26/03/2025	16:18:26	1188804681578964
2,100	2.9660	GBP	XLON	26/03/2025	16:18:26	1188804681578965
4,739	2.9660	GBP	XLON	26/03/2025	16:18:26	1188804681578962
197	2.9660	GBP	XLON	26/03/2025	16:21:26	1188804681579468
78	2.9670	GBP	XLON	26/03/2025	16:21:52	1188804681579518
5,629	2.9670	GBP	XLON	26/03/2025	16:21:52	1188804681579519
363,695	2.9813	GBP	OTC	26/03/2025	16:55:50	
5,851	3.5800	EUR	XMAD	26/03/2025	08:01:16	040000565
5,711	3.5800	EUR	XMAD	26/03/2025	08:01:25	040000590
313	3.5820	EUR	XMAD	26/03/2025	08:01:28	040000595
3,608	3.5820	EUR	XMAD	26/03/2025	08:01:28	040000594
5,429	3.5830	EUR	XMAD	26/03/2025	08:02:40	040000656
3,052	3.5800	EUR	XMAD	26/03/2025	08:03:08	040000694
5,740	3.5780	EUR	XMAD	26/03/2025	08:03:24	040000700
5,490	3.5790	EUR	XMAD	26/03/2025	08:05:22	040000774
3,203	3.5770	EUR	XMAD	26/03/2025	08:05:26	040000775
843	3.5710	EUR	XMAD	26/03/2025	08:05:33	040000804
1,050	3.5710	EUR	XMAD	26/03/2025	08:05:33	040000805
1,620	3.5710	EUR	XMAD	26/03/2025	08:05:33	040000803
3,685	3.5730	EUR	XMAD	26/03/2025	08:05:33	040000800
2,915	3.5750	EUR	XMAD	26/03/2025	08:05:33	040000798
2,196	3.5690	EUR	XMAD	26/03/2025	08:07:04	040000898
717	3.5710	EUR	XMAD	26/03/2025	08:07:45	040000991
1,317	3.5710	EUR	XMAD	26/03/2025	08:07:45	040000990
2,015	3.5690	EUR	XMAD	26/03/2025	08:07:50	040000997
2,169	3.5670	EUR	XMAD	26/03/2025	08:08:27	040001021
971	3.5660	EUR	XMAD	26/03/2025	08:09:18	040001077
1,058	3.5660	EUR	XMAD	26/03/2025	08:09:18	040001078
2,840	3.5750	EUR	XMAD	26/03/2025	08:10:45	040001154
2,559	3.5730	EUR	XMAD	26/03/2025	08:11:25	040001175
2,066	3.5710	EUR	XMAD	26/03/2025	08:11:27	040001179
2,460	3.5680	EUR	XMAD	26/03/2025	08:11:44	040001195
1,620	3.5660	EUR	XMAD	26/03/2025	08:12:07	040001216
2,795	3.5660	EUR	XMAD	26/03/2025	08:12:52	040001252
2,395	3.5660	EUR	XMAD	26/03/2025	08:13:21	040001263
440	3.5640	EUR	XMAD	26/03/2025	08:14:02	040001289
1,989	3.5640	EUR	XMAD	26/03/2025	08:14:02	040001290
2,127	3.5680	EUR	XMAD	26/03/2025	08:16:14	040001373
1,029	3.5660	EUR	XMAD	26/03/2025	08:17:11	040001396
1,125	3.5660	EUR	XMAD	26/03/2025	08:17:11	040001397
2,660	3.5680	EUR	XMAD	26/03/2025	08:18:00	040001481
2,042	3.5640	EUR	XMAD	26/03/2025	08:18:19	040001496
20	3.5660	EUR	XMAD	26/03/2025	08:18:19	040001493
1,970	3.5660	EUR	XMAD	26/03/2025	08:18:19	040001494
7	3.5630	EUR	XMAD	26/03/2025	08:19:40	040001542
1,994	3.5630	EUR	XMAD	26/03/2025	08:19:40	040001541
1,997	3.5590	EUR	XMAD	26/03/2025	08:19:46	040001555
2,004	3.5610	EUR	XMAD	26/03/2025	08:19:46	040001547
2,205	3.5600	EUR	XMAD	26/03/2025	08:22:08	040001642
38	3.5630	EUR	XMAD	26/03/2025	08:22:25	040001652

2,084	3.5630	EUR	XMAD	26/03/2025	08:22:25	040001653
117	3.5610	EUR	XMAD	26/03/2025	08:23:30	040001690
1,918	3.5610	EUR	XMAD	26/03/2025	08:23:30	040001691
2,056	3.5590	EUR	XMAD	26/03/2025	08:24:09	040001702
2,015	3.5570	EUR	XMAD	26/03/2025	08:24:28	040001713
2,010	3.5620	EUR	XMAD	26/03/2025	08:25:18	040001751
2,088	3.5610	EUR	XMAD	26/03/2025	08:26:49	040001775
2,087	3.5620	EUR	XMAD	26/03/2025	08:27:03	040001786
792	3.5600	EUR	XMAD	26/03/2025	08:28:40	040001868
1,414	3.5600	EUR	XMAD	26/03/2025	08:28:40	040001867
2,216	3.5610	EUR	XMAD	26/03/2025	08:29:37	040001899
2,180	3.5600	EUR	XMAD	26/03/2025	08:30:41	040001939
2,114	3.5590	EUR	XMAD	26/03/2025	08:32:07	040001979
2,623	3.5620	EUR	XMAD	26/03/2025	08:34:47	040002071
3,007	3.5610	EUR	XMAD	26/03/2025	08:35:16	040002108
729	3.5590	EUR	XMAD	26/03/2025	08:36:10	040002206
1,339	3.5590	EUR	XMAD	26/03/2025	08:36:10	040002207
1,955	3.5590	EUR	XMAD	26/03/2025	08:36:38	040002249
2,466	3.5580	EUR	XMAD	26/03/2025	08:37:12	040002271
1,004	3.5570	EUR	XMAD	26/03/2025	08:39:10	040002544
1,176	3.5570	EUR	XMAD	26/03/2025	08:39:10	040002543
2,158	3.5550	EUR	XMAD	26/03/2025	08:41:20	040002661
2,045	3.5550	EUR	XMAD	26/03/2025	08:41:44	040002687
47	3.5550	EUR	XMAD	26/03/2025	08:42:41	040002758
2,000	3.5550	EUR	XMAD	26/03/2025	08:42:41	040002757
2,112	3.5530	EUR	XMAD	26/03/2025	08:43:21	040002774
466	3.5510	EUR	XMAD	26/03/2025	08:44:03	040002795
653	3.5510	EUR	XMAD	26/03/2025	08:44:03	040002797
930	3.5510	EUR	XMAD	26/03/2025	08:44:03	040002796
1,000	3.5490	EUR	XMAD	26/03/2025	08:44:06	040002802
1,043	3.5490	EUR	XMAD	26/03/2025	08:44:06	040002803
2,042	3.5440	EUR	XMAD	26/03/2025	08:45:52	040002836
2,054	3.5470	EUR	XMAD	26/03/2025	08:46:41	040002887
428	3.5480	EUR	XMAD	26/03/2025	08:47:09	040002906
1,619	3.5480	EUR	XMAD	26/03/2025	08:47:09	040002907
1,206	3.5420	EUR	XMAD	26/03/2025	08:48:34	040002999
312	3.5400	EUR	XMAD	26/03/2025	08:49:12	040003027
2,107	3.5400	EUR	XMAD	26/03/2025	08:49:12	040003026
2,235	3.5410	EUR	XMAD	26/03/2025	08:50:40	040003088
1,499	3.5430	EUR	XMAD	26/03/2025	08:51:21	040003135
4,655	3.5530	EUR	XMAD	26/03/2025	08:57:54	040003350
1,211	3.5510	EUR	XMAD	26/03/2025	08:58:01	040003352
3,569	3.5490	EUR	XMAD	26/03/2025	09:00:14	040003405
2,967	3.5510	EUR	XMAD	26/03/2025	09:00:14	040003402
704	3.5480	EUR	XMAD	26/03/2025	09:00:23	040003416
1,181	3.5480	EUR	XMAD	26/03/2025	09:00:23	040003417
2,211	3.5520	EUR	XMAD	26/03/2025	09:01:02	040003437
1	3.5520	EUR	XMAD	26/03/2025	09:01:25	040003448
146	3.5520	EUR	XMAD	26/03/2025	09:01:25	040003447
1,981	3.5520	EUR	XMAD	26/03/2025	09:01:25	040003449
272	3.5520	EUR	XMAD	26/03/2025	09:02:03	040003490
573	3.5520	EUR	XMAD	26/03/2025	09:03:10	040003547
1,460	3.5520	EUR	XMAD	26/03/2025	09:03:52	040003572
2,104	3.5500	EUR	XMAD	26/03/2025	09:03:57	040003579
227	3.5500	EUR	XMAD	26/03/2025	09:03:58	040003580
2,060	3.5480	EUR	XMAD	26/03/2025	09:04:04	040003586
2,016	3.5450	EUR	XMAD	26/03/2025	09:04:44	040003609
2,095	3.5490	EUR	XMAD	26/03/2025	09:07:05	040003670
556	3.5520	EUR	XMAD	26/03/2025	09:10:38	040003851
2,596	3.5520	EUR	XMAD	26/03/2025	09:10:38	040003852
2,135	3.5500	EUR	XMAD	26/03/2025	09:11:56	040003890
411	3.5490	EUR	XMAD	26/03/2025	09:13:25	040003913
1,519	3.5490	EUR	XMAD	26/03/2025	09:13:25	040003911
1,620	3.5490	EUR	XMAD	26/03/2025	09:13:25	040003912
701	3.5490	EUR	XMAD	26/03/2025	09:15:01	040003945
2,266	3.5490	EUR	XMAD	26/03/2025	09:15:01	040003946
2,101	3.5470	EUR	XMAD	26/03/2025	09:15:26	040003951
181	3.5490	EUR	XMAD	26/03/2025	09:16:07	040003980
1,989	3.5490	EUR	XMAD	26/03/2025	09:16:07	040003979
819	3.5510	EUR	XMAD	26/03/2025	09:18:06	040004011
1,620	3.5510	EUR	XMAD	26/03/2025	09:18:06	040004009
2,403	3.5490	EUR	XMAD	26/03/2025	09:19:32	040004073
2,203	3.5490	EUR	XMAD	26/03/2025	09:20:45	040004154
2,470	3.5470	EUR	XMAD	26/03/2025	09:21:09	040004171
2,148	3.5530	EUR	XMAD	26/03/2025	09:21:31	040004195
281	3.5510	EUR	XMAD	26/03/2025	09:23:03	040004242
1 878	3 5510	EUR	XMAD	26/03/2025	09:24:03	040004270

1,070	3,5570	EUR	XMAD	26/03/2025	09:25:27	040004345
2,166	3.5490	EUR	XMAD	26/03/2025	09:26:44	040004384
2,130	3.5510	EUR	XMAD	26/03/2025	09:27:58	040004430
2,096	3.5540	EUR	XMAD	26/03/2025	09:27:58	040004422
131	3.5560	EUR	XMAD	26/03/2025	09:27:58	040004423
1,957	3.5560	EUR	XMAD	26/03/2025	09:30:31	040004466
2,066	3.5550	EUR	XMAD	26/03/2025	09:33:07	040004580
2,009	3.5570	EUR	XMAD	26/03/2025	09:33:31	040004594
2,044	3.5550	EUR	XMAD	26/03/2025	09:36:26	040004679
2,008	3.5560	EUR	XMAD	26/03/2025	09:38:00	040004724
720	3.5590	EUR	XMAD	26/03/2025	09:38:00	040004725
1,279	3.5590	EUR	XMAD	26/03/2025	09:38:15	040004746
1,992	3.5560	EUR	XMAD	26/03/2025	09:40:13	040004793
2,197	3.5560	EUR	XMAD	26/03/2025	09:40:50	040004814
472	3.5570	EUR	XMAD	26/03/2025	09:40:50	040004815
1,640	3.5570	EUR	XMAD	26/03/2025	09:42:57	040004915
2,068	3.5610	EUR	XMAD	26/03/2025	09:44:04	040004946
2,045	3.5640	EUR	XMAD	26/03/2025	09:45:14	040004960
2,030	3.5610	EUR	XMAD	26/03/2025	09:47:57	040005021
350	3.5580	EUR	XMAD	26/03/2025	09:47:57	040005022
1,675	3.5580	EUR	XMAD	26/03/2025	09:51:47	040005139
2,039	3.5620	EUR	XMAD	26/03/2025	09:52:17	040005157
2,031	3.5600	EUR	XMAD	26/03/2025	09:52:54	040005207
442	3.5610	EUR	XMAD	26/03/2025	09:52:54	040005206
1,620	3.5610	EUR	XMAD	26/03/2025	09:55:27	040005242
2,078	3.5630	EUR	XMAD	26/03/2025	09:57:10	040005266
2,080	3.5620	EUR	XMAD	26/03/2025	09:58:02	040005299
466	3.5620	EUR	XMAD	26/03/2025	09:58:02	040005298
1,620	3.5620	EUR	XMAD	26/03/2025	10:00:01	040005346
2,059	3.5570	EUR	XMAD	26/03/2025	10:03:23	040005408
2,067	3.5590	EUR	XMAD	26/03/2025	10:04:55	040005445
2,047	3.5580	EUR	XMAD	26/03/2025	10:06:35	040005512
2,064	3.5570	EUR	XMAD	26/03/2025	10:07:17	040005531
978	3.5580	EUR	XMAD	26/03/2025	10:10:20	040005594
120	3.5550	EUR	XMAD	26/03/2025	10:10:20	040005595
2,450	3.5550	EUR	XMAD	26/03/2025	10:12:34	040005692
556	3.5550	EUR	XMAD	26/03/2025	10:12:46	040005696
1,733	3.5550	EUR	XMAD	26/03/2025	10:18:28	040005852
733	3.5660	EUR	XMAD	26/03/2025	10:18:28	040005853
2,304	3.5660	EUR	XMAD	26/03/2025	10:19:27	040005898
2,953	3.5640	EUR	XMAD	26/03/2025	10:20:30	040005913
2,138	3.5620	EUR	XMAD	26/03/2025	10:22:08	040005934
1,987	3.5610	EUR	XMAD	26/03/2025	10:25:22	040005999
2,534	3.5590	EUR	XMAD	26/03/2025	10:26:01	040006014
2,263	3.5570	EUR	XMAD	26/03/2025	10:27:35	040006082
1,385	3.5570	EUR	XMAD	26/03/2025	10:27:45	040006083
272	3.5570	EUR	XMAD	26/03/2025	10:27:45	040006084
323	3.5570	EUR	XMAD	26/03/2025	10:30:00	040006183
1,987	3.5590	EUR	XMAD	26/03/2025	10:31:36	040006245
601	3.5610	EUR	XMAD	26/03/2025	10:31:36	040006246
2,189	3.5610	EUR	XMAD	26/03/2025	10:36:58	040006406
2	3.5660	EUR	XMAD	26/03/2025	10:37:12	040006407
3,144	3.5660	EUR	XMAD	26/03/2025	10:38:17	040006446
2,881	3.5660	EUR	XMAD	26/03/2025	10:41:11	040006486
2,098	3.5680	EUR	XMAD	26/03/2025	10:49:40	040006697
5,338	3.5800	EUR	XMAD	26/03/2025	10:50:42	040006708
102	3.5780	EUR	XMAD	26/03/2025	10:50:42	040006709
4,847	3.5780	EUR	XMAD	26/03/2025	10:52:00	040006744
2,517	3.5800	EUR	XMAD	26/03/2025	10:54:00	040006778
2,095	3.5780	EUR	XMAD	26/03/2025	10:54:50	040006785
432	3.5780	EUR	XMAD	26/03/2025	10:55:08	040006810
931	3.5780	EUR	XMAD	26/03/2025	10:55:58	040006821
684	3.5780	EUR	XMAD	26/03/2025	10:59:09	040006913
2,910	3.5820	EUR	XMAD	26/03/2025	11:01:50	040006976
2,855	3.5830	EUR	XMAD	26/03/2025	11:05:05	040007062
890	3.5860	EUR	XMAD	26/03/2025	11:05:36	040007071
2,175	3.5860	EUR	XMAD	26/03/2025	11:06:43	040007084
944	3.5840	EUR	XMAD	26/03/2025	11:06:43	040007083
1,537	3.5840	EUR	XMAD	26/03/2025	11:10:43	040007144
1,056	3.5820	EUR	XMAD	26/03/2025	11:10:43	040007143
1,449	3.5820	EUR	XMAD	26/03/2025	11:12:14	040007207
2,539	3.5850	EUR	XMAD	26/03/2025	11:18:11	040007305
2,655	3.5820	EUR	XMAD	26/03/2025	11:26:58	040007532
1,000	3.5840	EUR	XMAD	26/03/2025	11:27:08	040007533
3,745	3.5840	EUR	XMAD	26/03/2025	11:29:30	040007608
1,110	3.5840	EUR	XMAD	26/03/2025	11:29:30	040007604
5,000	3.5860	EUR	XMAD	26/03/2025	11:29:31	040007600
2,782	3.5840	EUR	XMAD	26/03/2025	11:29:31	040007600

3,702	3.5640	EUR	XMAD	26/03/2025	11:29:31	040007009
2,222	3.5820	EUR	XMAD	26/03/2025	11:29:45	040007611
2,106	3.5780	EUR	XMAD	26/03/2025	11:36:29	040007739
738	3.5760	EUR	XMAD	26/03/2025	11:36:41	040007762
609	3.5760	EUR	XMAD	26/03/2025	11:36:46	040007765
737	3.5760	EUR	XMAD	26/03/2025	11:36:46	040007764
475	3.5740	EUR	XMAD	26/03/2025	11:37:00	040007772
2,137	3.5800	EUR	XMAD	26/03/2025	11:40:52	040007860
2,773	3.5780	EUR	XMAD	26/03/2025	11:41:15	040007861
211	3.5800	EUR	XMAD	26/03/2025	11:43:40	040007935
2,161	3.5800	EUR	XMAD	26/03/2025	11:44:44	040007955
657	3.5810	EUR	XMAD	26/03/2025	11:45:34	040007964
2,865	3.5830	EUR	XMAD	26/03/2025	11:49:12	040008035
2,906	3.5810	EUR	XMAD	26/03/2025	11:49:58	040008077
2,031	3.5690	EUR	XMAD	26/03/2025	11:54:37	040008132
1,333	3.5670	EUR	XMAD	26/03/2025	11:56:10	040008162
2,495	3.5680	EUR	XMAD	26/03/2025	11:57:54	040008180
2,189	3.5720	EUR	XMAD	26/03/2025	12:02:05	040008259
2,113	3.5720	EUR	XMAD	26/03/2025	12:03:22	040008270
633	3.5720	EUR	XMAD	26/03/2025	12:05:23	040008286
2,805	3.5730	EUR	XMAD	26/03/2025	12:09:01	040008308
950	3.5690	EUR	XMAD	26/03/2025	12:11:26	040008374
37	3.5750	EUR	XMAD	26/03/2025	12:14:03	040008454
2,756	3.5750	EUR	XMAD	26/03/2025	12:15:27	040008497
492	3.5770	EUR	XMAD	26/03/2025	12:18:00	040008519
662	3.5770	EUR	XMAD	26/03/2025	12:18:00	040008521
843	3.5770	EUR	XMAD	26/03/2025	12:18:00	040008520
1,999	3.5770	EUR	XMAD	26/03/2025	12:21:33	040008558
556	3.5790	EUR	XMAD	26/03/2025	12:25:50	040008679
68	3.5790	EUR	XMAD	26/03/2025	12:26:00	040008681
1,805	3.5790	EUR	XMAD	26/03/2025	12:26:00	040008682
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409	3.5750	EUR	XMAD	26/03/2025	12:26:42	040008688
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2,064	3.5700	EUR	XMAD	26/03/2025	12:31:02	040008745
2,041	3.5660	EUR	XMAD	26/03/2025	12:32:26	040008784
2,010	3.5680	EUR	XMAD	26/03/2025	12:38:06	040008851
2,023	3.5660	EUR	XMAD	26/03/2025	12:39:22	040008880
1,995	3.5680	EUR	XMAD	26/03/2025	12:42:00	040008918
2,012	3.5680	EUR	XMAD	26/03/2025	12:43:44	040008930
898	3.5710	EUR	XMAD	26/03/2025	12:48:42	040009029
1,102	3.5710	EUR	XMAD	26/03/2025	12:49:14	040009035
2,002	3.5690	EUR	XMAD	26/03/2025	12:50:35	040009112
1,998	3.5670	EUR	XMAD	26/03/2025	12:51:32	040009139
1,991	3.5640	EUR	XMAD	26/03/2025	12:53:37	040009160
1,992	3.5620	EUR	XMAD	26/03/2025	12:53:38	040009163
2,006	3.5620	EUR	XMAD	26/03/2025	12:55:50	040009234
441	3.5590	EUR	XMAD	26/03/2025	12:59:53	040009295
2,673	3.5550	EUR	XMAD	26/03/2025	13:02:21	040009322
310	3.5570	EUR	XMAD	26/03/2025	13:03:32	040009360
2,125	3.5570	EUR	XMAD	26/03/2025	13:03:32	040009359
1,000	3.5670	EUR	XMAD	26/03/2025	13:14:59	040009566
2,718	3.5670	EUR	XMAD	26/03/2025	13:14:59	040009567
2,780	3.5660	EUR	XMAD	26/03/2025	13:16:35	040009599
3,871	3.5640	EUR	XMAD	26/03/2025	13:18:04	040009617
2,180	3.5620	EUR	XMAD	26/03/2025	13:19:09	040009634
675	3.5590	EUR	XMAD	26/03/2025	13:23:21	040009747
1,372	3.5590	EUR	XMAD	26/03/2025	13:23:21	040009748
2,046	3.5610	EUR	XMAD	26/03/2025	13:25:27	040009811
2,098	3.5610	EUR	XMAD	26/03/2025	13:26:46	040009831
2,054	3.5560	EUR	XMAD	26/03/2025	13:29:04	040009875
2,099	3.5600	EUR	XMAD	26/03/2025	13:32:02	040009951
2,088	3.5580	EUR	XMAD	26/03/2025	13:33:19	040009990
162	3.5560	EUR	XMAD	26/03/2025	13:34:35	040010016
1,915	3.5560	EUR	XMAD	26/03/2025	13:34:35	040010015
898	3.5570	EUR	XMAD	26/03/2025	13:35:00	040010030
2,552	3.5580	EUR	XMAD	26/03/2025	13:37:27	040010147
2,392	3.5600	EUR	XMAD	26/03/2025	13:39:01	040010228
2,276	3.5620	EUR	XMAD	26/03/2025	13:42:06	040010347
386	3.5560	EUR	XMAD	26/03/2025	13:43:50	040010382
1,750	3.5560	EUR	XMAD	26/03/2025	13:43:50	040010381
2,112	3.5540	EUR	XMAD	26/03/2025	13:45:37	040010418
2,088	3.5500	EUR	XMAD	26/03/2025	13:46:07	040010470
239	3.5440	EUR	XMAD	26/03/2025	13:48:32	040010533
1,837	3.5440	EUR	XMAD	26/03/2025	13:48:32	040010534
1,433	3.5430	EUR	XMAD	26/03/2025	13:49:51	040010581
2,250	3.5420	EUR	XMAD	26/03/2025	13:51:52	040010660

2,300	3.5430	EUR	XMAD	26/03/2025	13:51:33	040010609
2,123	3.5400	EUR	XMAD	26/03/2025	13:52:13	040010711
2,149	3.5410	EUR	XMAD	26/03/2025	13:55:49	040010775
2,167	3.5370	EUR	XMAD	26/03/2025	13:57:10	040010860
2,070	3.5380	EUR	XMAD	26/03/2025	13:59:50	040010944
2,069	3.5380	EUR	XMAD	26/03/2025	14:00:17	040010950
2,150	3.5380	EUR	XMAD	26/03/2025	14:02:11	040010999
2,069	3.5420	EUR	XMAD	26/03/2025	14:03:00	040011141
211	3.5470	EUR	XMAD	26/03/2025	14:04:55	040011180
2,068	3.5570	EUR	XMAD	26/03/2025	14:07:46	040011238
2,117	3.5590	EUR	XMAD	26/03/2025	14:09:01	040011262
1,139	3.5560	EUR	XMAD	26/03/2025	14:09:53	040011285
116	3.5650	EUR	XMAD	26/03/2025	14:12:20	040011334
2,098	3.5650	EUR	XMAD	26/03/2025	14:12:20	040011333
2,135	3.5630	EUR	XMAD	26/03/2025	14:12:23	040011340
2,239	3.5610	EUR	XMAD	26/03/2025	14:12:27	040011346
1,411	3.5670	EUR	XMAD	26/03/2025	14:15:06	040011387
856	3.5670	EUR	XMAD	26/03/2025	14:16:19	040011419
1,398	3.5670	EUR	XMAD	26/03/2025	14:16:19	040011418
432	3.5660	EUR	XMAD	26/03/2025	14:18:40	040011470
3,078	3.5660	EUR	XMAD	26/03/2025	14:18:40	040011471
3,541	3.5610	EUR	XMAD	26/03/2025	14:23:06	040011581
693	3.5590	EUR	XMAD	26/03/2025	14:24:01	040011590
1,711	3.5590	EUR	XMAD	26/03/2025	14:24:01	040011591
191	3.5570	EUR	XMAD	26/03/2025	14:26:15	040011613
2,167	3.5570	EUR	XMAD	26/03/2025	14:26:15	040011612
872	3.5630	EUR	XMAD	26/03/2025	14:30:19	040011714
963	3.5630	EUR	XMAD	26/03/2025	14:30:19	040011712
963	3.5630	EUR	XMAD	26/03/2025	14:30:19	040011713
2,966	3.5630	EUR	XMAD	26/03/2025	14:31:03	040011722
3,452	3.5670	EUR	XMAD	26/03/2025	14:32:56	040011751
3,389	3.5770	EUR	XMAD	26/03/2025	14:36:43	040011912
437	3.5750	EUR	XMAD	26/03/2025	14:37:24	040011925
2,918	3.5750	EUR	XMAD	26/03/2025	14:37:24	040011924
3,431	3.5760	EUR	XMAD	26/03/2025	14:41:10	040012009
3,541	3.5760	EUR	XMAD	26/03/2025	14:43:30	040012116
3,673	3.5740	EUR	XMAD	26/03/2025	14:46:03	040012175
334	3.5790	EUR	XMAD	26/03/2025	14:51:01	040012276
2,332	3.5790	EUR	XMAD	26/03/2025	14:51:01	040012275
2,351	3.5810	EUR	XMAD	26/03/2025	14:51:37	040012306
2,067	3.5850	EUR	XMAD	26/03/2025	14:53:26	040012357
408	3.5830	EUR	XMAD	26/03/2025	14:53:51	040012366
1,722	3.5830	EUR	XMAD	26/03/2025	14:53:51	040012367
3,091	3.5830	EUR	XMAD	26/03/2025	14:59:06	040012448
3,234	3.5860	EUR	XMAD	26/03/2025	15:02:30	040012548
3,372	3.5840	EUR	XMAD	26/03/2025	15:02:31	040012549
326	3.5840	EUR	XMAD	26/03/2025	15:04:34	040012618
631	3.5840	EUR	XMAD	26/03/2025	15:04:34	040012616
1,400	3.5840	EUR	XMAD	26/03/2025	15:04:34	040012617
90	3.5820	EUR	XMAD	26/03/2025	15:04:59	040012633
2,797	3.5820	EUR	XMAD	26/03/2025	15:04:59	040012634
2,528	3.5830	EUR	XMAD	26/03/2025	15:06:25	040012693
2,431	3.5840	EUR	XMAD	26/03/2025	15:08:31	040012744
498	3.5820	EUR	XMAD	26/03/2025	15:09:59	040012758
1,620	3.5820	EUR	XMAD	26/03/2025	15:09:59	040012757
2,610	3.5810	EUR	XMAD	26/03/2025	15:13:08	040012839
2,570	3.5790	EUR	XMAD	26/03/2025	15:13:23	040012844
2,444	3.5810	EUR	XMAD	26/03/2025	15:19:00	040013001
2,405	3.5830	EUR	XMAD	26/03/2025	15:20:16	040013026
1,988	3.5810	EUR	XMAD	26/03/2025	15:21:03	040013034
3,407	3.5780	EUR	XMAD	26/03/2025	15:22:00	040013082
837	3.5800	EUR	XMAD	26/03/2025	15:22:00	040013079
1,479	3.5800	EUR	XMAD	26/03/2025	15:22:00	040013078
439	3.5760	EUR	XMAD	26/03/2025	15:24:50	040013158
1,878	3.5760	EUR	XMAD	26/03/2025	15:24:50	040013159
2,222	3.5740	EUR	XMAD	26/03/2025	15:25:17	040013180
3,370	3.5730	EUR	XMAD	26/03/2025	15:25:28	040013185
3,718	3.5700	EUR	XMAD	26/03/2025	15:27:36	040013272
2,106	3.5640	EUR	XMAD	26/03/2025	15:29:57	040013397
2,537	3.5640	EUR	XMAD	26/03/2025	15:34:35	040013526
3,277	3.5660	EUR	XMAD	26/03/2025	15:37:04	040013568
3,856	3.5660	EUR	XMAD	26/03/2025	15:40:59	040013675
2,014	3.5640	EUR	XMAD	26/03/2025	15:41:15	040013679
2,428	3.5620	EUR	XMAD	26/03/2025	15:41:47	040013681
2,643	3.5650	EUR	XMAD	26/03/2025	15:44:51	040013752
1,481	3.5670	EUR	XMAD	26/03/2025	15:46:52	040013826
1,727	3.5670	EUR	XMAD	26/03/2025	15:46:52	040013827
2,400	3.5650	EUR	XMAD	26/03/2025	15:48:24	040013860

2,493	3.5650	EUR	XMAD	26/03/2025	15:48:21	040013889
2,258	3.5640	EUR	XMAD	26/03/2025	15:49:09	040013926
1,208	3.5620	EUR	XMAD	26/03/2025	15:51:40	040013978
1,624	3.5620	EUR	XMAD	26/03/2025	15:52:03	040013988
2,425	3.5580	EUR	XMAD	26/03/2025	15:56:10	040014112
1,983	3.5600	EUR	XMAD	26/03/2025	15:56:10	040014100
2,714	3.5550	EUR	XMAD	26/03/2025	15:56:13	040014135
2,722	3.5560	EUR	XMAD	26/03/2025	15:57:10	040014244
270	3.5590	EUR	XMAD	26/03/2025	15:58:20	040014281
2,506	3.5590	EUR	XMAD	26/03/2025	15:58:31	040014290
2,708	3.5570	EUR	XMAD	26/03/2025	16:00:09	040014325
2,449	3.5550	EUR	XMAD	26/03/2025	16:00:27	040014334
2,570	3.5530	EUR	XMAD	26/03/2025	16:00:34	040014338
1,056	3.5500	EUR	XMAD	26/03/2025	16:03:56	040014431
2,802	3.5500	EUR	XMAD	26/03/2025	16:03:56	040014430
3,350	3.5500	EUR	XMAD	26/03/2025	16:04:38	040014453
3,636	3.5490	EUR	XMAD	26/03/2025	16:06:07	040014501
3,513	3.5440	EUR	XMAD	26/03/2025	16:08:05	040014589
3,502	3.5470	EUR	XMAD	26/03/2025	16:10:00	040014653
861	3.5470	EUR	XMAD	26/03/2025	16:10:55	040014676
1,600	3.5470	EUR	XMAD	26/03/2025	16:10:59	040014677
1,110	3.5470	EUR	XMAD	26/03/2025	16:11:14	040014678
2,049	3.5470	EUR	XMAD	26/03/2025	16:12:36	040014740
2,029	3.5450	EUR	XMAD	26/03/2025	16:13:51	040014772
3,636	3.5450	EUR	XMAD	26/03/2025	16:14:22	040014781
602	3.5450	EUR	XMAD	26/03/2025	16:16:52	040014880
2,289	3.5450	EUR	XMAD	26/03/2025	16:16:52	040014879
2,331	3.5460	EUR	XMAD	26/03/2025	16:18:16	040014907
2,832	3.5460	EUR	XMAD	26/03/2025	16:18:18	040014911
3,601	3.5450	EUR	XMAD	26/03/2025	16:18:36	040014938
242,463	3.5643	EUR	OTC	26/03/2025	16:56:03	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9813	1,426,093
MAD	€3.5643	950,729

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