

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 March 2025 it purchased 2,389,819 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
1,434,161	LON	£2.8740	£2.9350
955,658	MAD	€3.4460	€3.5200

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

Following the purchase, the Company holds 179,760,209 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,791,715,801 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

28 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,389,819
Date of purchases: 27-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
5,205	2.9150	GBP	XLON	27/03/2025	08:00:17	1189423156822801
984	2.9120	GBP	XLON	27/03/2025	08:00:18	1189423156822884
350	2.9250	GBP	XLON	27/03/2025	08:00:48	1189423156823483
3,182	2.9250	GBP	XLON	27/03/2025	08:00:48	1189423156823484

1,500	2.9270	GBP	XLON	27/03/2025	08:01:12	1189423156823616
2,820	2.9270	GBP	XLON	27/03/2025	08:01:12	1189423156823617
3,656	2.9290	GBP	XLON	27/03/2025	08:01:12	1189423156823615
4,196	2.9250	GBP	XLON	27/03/2025	08:01:25	1189423156823755
895	2.9270	GBP	XLON	27/03/2025	08:01:25	1189423156823754
1,341	2.9270	GBP	XLON	27/03/2025	08:01:25	1189423156823753
2,466	2.9220	GBP	XLON	27/03/2025	08:02:19	1189423156823991
2,368	2.9240	GBP	XLON	27/03/2025	08:02:19	1189423156823982
55	2.9160	GBP	XLON	27/03/2025	08:03:04	1189423156824154
2,240	2.9160	GBP	XLON	27/03/2025	08:03:12	1189423156824190
903	2.9130	GBP	XLON	27/03/2025	08:03:21	1189423156824218
1,504	2.9130	GBP	XLON	27/03/2025	08:03:21	1189423156824217
2,293	2.9110	GBP	XLON	27/03/2025	08:03:28	1189423156824234
2,423	2.9080	GBP	XLON	27/03/2025	08:03:56	1189423156824285
220	2.9070	GBP	XLON	27/03/2025	08:04:00	1189423156824304
2,011	2.9070	GBP	XLON	27/03/2025	08:04:00	1189423156824305
2,104	2.9030	GBP	XLON	27/03/2025	08:04:19	1189423156824374
545	2.8970	GBP	XLON	27/03/2025	08:04:31	1189423156824398
1,573	2.8970	GBP	XLON	27/03/2025	08:04:31	1189423156824399
2,011	2.8960	GBP	XLON	27/03/2025	08:04:57	1189423156824461
2,128	2.8930	GBP	XLON	27/03/2025	08:05:41	1189423156824642
2,025	2.8910	GBP	XLON	27/03/2025	08:05:49	1189423156824664
444	2.8890	GBP	XLON	27/03/2025	08:06:16	1189423156824730
1,250	2.8890	GBP	XLON	27/03/2025	08:06:16	1189423156824729
2,256	2.8920	GBP	XLON	27/03/2025	08:06:54	1189423156824868
1,660	2.8890	GBP	XLON	27/03/2025	08:07:25	1189423156824912
1,663	2.8870	GBP	XLON	27/03/2025	08:07:44	1189423156824979
1,929	2.8850	GBP	XLON	27/03/2025	08:07:47	1189423156824989
2,083	2.8830	GBP	XLON	27/03/2025	08:08:14	1189423156825029
1,703	2.8820	GBP	XLON	27/03/2025	08:08:48	1189423156825205
1,991	2.8800	GBP	XLON	27/03/2025	08:09:00	1189423156825214
1,661	2.8800	GBP	XLON	27/03/2025	08:09:08	1189423156825229
1,662	2.8760	GBP	XLON	27/03/2025	08:09:11	1189423156825245
1,659	2.8780	GBP	XLON	27/03/2025	08:09:39	1189423156825322
688	2.8760	GBP	XLON	27/03/2025	08:10:01	1189423156825377
972	2.8760	GBP	XLON	27/03/2025	08:10:01	1189423156825376
1,666	2.8740	GBP	XLON	27/03/2025	08:10:20	1189423156825510
1,747	2.8790	GBP	XLON	27/03/2025	08:11:12	1189423156825723
1,874	2.8790	GBP	XLON	27/03/2025	08:11:16	1189423156825740
1,931	2.8860	GBP	XLON	27/03/2025	08:11:42	1189423156825852
1,920	2.8790	GBP	XLON	27/03/2025	08:12:53	1189423156826040
42	2.8760	GBP	XLON	27/03/2025	08:13:03	1189423156826062
1,863	2.8760	GBP	XLON	27/03/2025	08:13:03	1189423156826061
2,009	2.8780	GBP	XLON	27/03/2025	08:13:32	1189423156826114
1,958	2.8830	GBP	XLON	27/03/2025	08:14:12	1189423156826224
1,951	2.8810	GBP	XLON	27/03/2025	08:14:15	1189423156826248
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1,900	2.8850	GBP	XLON	27/03/2025	08:15:38	1189423156826686
1,987	2.8810	GBP	XLON	27/03/2025	08:16:33	1189423156826829
74	2.8810	GBP	XLON	27/03/2025	08:16:36	1189423156826843
2,047	2.8790	GBP	XLON	27/03/2025	08:16:59	1189423156826894
1,953	2.8790	GBP	XLON	27/03/2025	08:17:25	1189423156826999
319	2.8770	GBP	XLON	27/03/2025	08:17:57	1189423156827168
1,816	2.8830	GBP	XLON	27/03/2025	08:19:00	1189423156827417
168	2.8850	GBP	XLON	27/03/2025	08:19:50	1189423156827539
2,257	2.8850	GBP	XLON	27/03/2025	08:19:50	1189423156827538
2,670	2.8830	GBP	XLON	27/03/2025	08:20:46	1189423156827661
561	2.8850	GBP	XLON	27/03/2025	08:21:03	1189423156827696
1,538	2.8850	GBP	XLON	27/03/2025	08:21:03	1189423156827697
1,967	2.8850	GBP	XLON	27/03/2025	08:21:13	1189423156827724
1,962	2.8890	GBP	XLON	27/03/2025	08:22:01	1189423156827782
1,885	2.8870	GBP	XLON	27/03/2025	08:22:31	1189423156827819
1,776	2.8880	GBP	XLON	27/03/2025	08:23:20	1189423156827900
1,806	2.8860	GBP	XLON	27/03/2025	08:24:02	1189423156827986
628	2.8860	GBP	XLON	27/03/2025	08:24:37	1189423156828040
1,143	2.8860	GBP	XLON	27/03/2025	08:24:37	1189423156828039
1,760	2.8870	GBP	XLON	27/03/2025	08:24:58	1189423156828056
1,758	2.8910	GBP	XLON	27/03/2025	08:25:37	1189423156828112
475	2.8910	GBP	XLON	27/03/2025	08:27:35	1189423156828356
1,339	2.8910	GBP	XLON	27/03/2025	08:27:35	1189423156828355
1,758	2.8910	GBP	XLON	27/03/2025	08:27:45	1189423156828394
1,873	2.8930	GBP	XLON	27/03/2025	08:29:36	1189423156828628
3,070	2.8970	GBP	XLON	27/03/2025	08:31:23	1189423156828823
2,596	2.8950	GBP	XLON	27/03/2025	08:31:32	1189423156828846
357	2.8930	GBP	XLON	27/03/2025	08:31:38	1189423156828857
1,667	2.8960	GBP	XLON	27/03/2025	08:32:54	1189423156829023
1,665	2.8940	GBP	XLON	27/03/2025	08:33:11	1189423156829062

1,719	2.8940	GBP	XLON	27/03/2025	08:33:27	1189423156829087
1,064	2.8900	GBP	XLON	27/03/2025	08:34:17	1189423156829163
2,414	2.8940	GBP	XLON	27/03/2025	08:36:54	1189423156829431
1,068	2.8960	GBP	XLON	27/03/2025	08:37:40	1189423156829515
1,198	2.8960	GBP	XLON	27/03/2025	08:37:40	1189423156829516
2,044	2.8960	GBP	XLON	27/03/2025	08:39:13	1189423156829636
2,196	2.8940	GBP	XLON	27/03/2025	08:39:20	1189423156829640
2,012	2.8920	GBP	XLON	27/03/2025	08:40:11	1189423156829705
1,699	2.8910	GBP	XLON	27/03/2025	08:42:23	1189423156829863
949	2.8910	GBP	XLON	27/03/2025	08:42:39	1189423156829889
1,191	2.8910	GBP	XLON	27/03/2025	08:42:39	1189423156829890
1,726	2.8890	GBP	XLON	27/03/2025	08:43:06	1189423156829943
1,682	2.8870	GBP	XLON	27/03/2025	08:44:03	1189423156830028
908	2.8860	GBP	XLON	27/03/2025	08:45:17	1189423156830153
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1,932	2.8860	GBP	XLON	27/03/2025	08:45:54	1189423156830180
721	2.8840	GBP	XLON	27/03/2025	08:47:13	1189423156830271
1,517	2.8840	GBP	XLON	27/03/2025	08:47:13	1189423156830270
723	2.8880	GBP	XLON	27/03/2025	08:50:00	1189423156830513
2,410	2.8880	GBP	XLON	27/03/2025	08:50:00	1189423156830514
3,462	2.8860	GBP	XLON	27/03/2025	08:50:20	1189423156830552
596	2.8840	GBP	XLON	27/03/2025	08:51:09	1189423156830589
1,550	2.8840	GBP	XLON	27/03/2025	08:51:09	1189423156830588
2,076	2.8830	GBP	XLON	27/03/2025	08:52:02	1189423156830655
1,992	2.8800	GBP	XLON	27/03/2025	08:52:55	1189423156830780
968	2.8850	GBP	XLON	27/03/2025	08:54:41	1189423156830894
969	2.8850	GBP	XLON	27/03/2025	08:54:41	1189423156830893
1,862	2.8850	GBP	XLON	27/03/2025	08:55:36	1189423156830932
1,868	2.8870	GBP	XLON	27/03/2025	08:56:20	1189423156831030
1,794	2.8910	GBP	XLON	27/03/2025	08:58:07	1189423156831223
1,797	2.8890	GBP	XLON	27/03/2025	08:58:26	1189423156831231
1,792	2.8880	GBP	XLON	27/03/2025	08:58:34	1189423156831261
1,812	2.8900	GBP	XLON	27/03/2025	08:59:56	1189423156831370
1,711	2.8920	GBP	XLON	27/03/2025	09:03:09	1189423156831863
1,718	2.8920	GBP	XLON	27/03/2025	09:03:50	1189423156831922
1,721	2.8920	GBP	XLON	27/03/2025	09:04:17	1189423156831981
58	2.8940	GBP	XLON	27/03/2025	09:04:32	1189423156832001
1,736	2.8940	GBP	XLON	27/03/2025	09:04:32	1189423156832002
1,719	2.8940	GBP	XLON	27/03/2025	09:05:23	1189423156832072
1,728	2.8980	GBP	XLON	27/03/2025	09:07:08	1189423156832223
1,706	2.9020	GBP	XLON	27/03/2025	09:09:34	1189423156832377
1,715	2.9000	GBP	XLON	27/03/2025	09:09:55	1189423156832407
2,222	2.9040	GBP	XLON	27/03/2025	09:11:44	1189423156832553
23	2.9020	GBP	XLON	27/03/2025	09:11:55	1189423156832562
883	2.9020	GBP	XLON	27/03/2025	09:11:55	1189423156832563
1,505	2.9020	GBP	XLON	27/03/2025	09:11:55	1189423156832564
184	2.9000	GBP	XLON	27/03/2025	09:11:59	1189423156832585
1,500	2.9000	GBP	XLON	27/03/2025	09:11:59	1189423156832584
1,869	2.8980	GBP	XLON	27/03/2025	09:12:34	1189423156832641
1,840	2.9020	GBP	XLON	27/03/2025	09:14:05	1189423156832749
1,725	2.9010	GBP	XLON	27/03/2025	09:16:09	1189423156832954
1,844	2.9030	GBP	XLON	27/03/2025	09:16:41	1189423156833034
1,757	2.9070	GBP	XLON	27/03/2025	09:19:24	1189423156833231
1,806	2.9100	GBP	XLON	27/03/2025	09:20:06	1189423156833295
1,823	2.9100	GBP	XLON	27/03/2025	09:20:32	1189423156833331
1,822	2.9080	GBP	XLON	27/03/2025	09:20:52	1189423156833347
1,854	2.9130	GBP	XLON	27/03/2025	09:23:07	1189423156833521
3,392	2.9290	GBP	XLON	27/03/2025	09:29:41	1189423156834155
3,587	2.9300	GBP	XLON	27/03/2025	09:29:41	1189423156834151
3,351	2.9270	GBP	XLON	27/03/2025	09:30:07	1189423156834240
2,822	2.9250	GBP	XLON	27/03/2025	09:30:10	1189423156834249
1,660	2.9280	GBP	XLON	27/03/2025	09:32:10	1189423156834434
500	2.9260	GBP	XLON	27/03/2025	09:33:12	1189423156834574
1,157	2.9260	GBP	XLON	27/03/2025	09:33:12	1189423156834575
1,663	2.9280	GBP	XLON	27/03/2025	09:33:12	1189423156834571
1,705	2.9270	GBP	XLON	27/03/2025	09:37:01	1189423156834773
1,732	2.9290	GBP	XLON	27/03/2025	09:38:23	1189423156834869
2,511	2.9290	GBP	XLON	27/03/2025	09:38:40	1189423156834907
127	2.9270	GBP	XLON	27/03/2025	09:38:43	1189423156834924
1,624	2.9270	GBP	XLON	27/03/2025	09:38:43	1189423156834925
718	2.9270	GBP	XLON	27/03/2025	09:45:21	1189423156835382
3,349	2.9270	GBP	XLON	27/03/2025	09:45:21	1189423156835383
150	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835965
212	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835968
325	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835967
375	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835966
763	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835964

1,162	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835963
1,263	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835962
1,467	2.9310	GBP	XLON	27/03/2025	09:53:05	1189423156835972
312	2.9290	GBP	XLON	27/03/2025	09:53:09	1189423156835991
1,728	2.9330	GBP	XLON	27/03/2025	09:56:32	1189423156836319
4,809	2.9330	GBP	XLON	27/03/2025	09:56:32	1189423156836320
5,224	2.9350	GBP	XLON	27/03/2025	10:02:40	1189423156836887
5,663	2.9330	GBP	XLON	27/03/2025	10:02:41	1189423156836894
471	2.9280	GBP	XLON	27/03/2025	10:03:07	1189423156836923
5,371	2.9310	GBP	XLON	27/03/2025	10:03:07	1189423156836922
834	2.9340	GBP	XLON	27/03/2025	10:06:00	1189423156837140
2,316	2.9340	GBP	XLON	27/03/2025	10:06:00	1189423156837139
2,413	2.9320	GBP	XLON	27/03/2025	10:06:10	1189423156837170
1,682	2.9320	GBP	XLON	27/03/2025	10:06:44	1189423156837219
1,758	2.9320	GBP	XLON	27/03/2025	10:07:06	1189423156837230
393	2.9320	GBP	XLON	27/03/2025	10:10:07	1189423156837475
2,034	2.9320	GBP	XLON	27/03/2025	10:10:07	1189423156837474
1,853	2.9300	GBP	XLON	27/03/2025	10:12:09	1189423156837608
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1,800	2.9320	GBP	XLON	27/03/2025	10:13:21	1189423156837740
2,608	2.9290	GBP	XLON	27/03/2025	10:15:13	1189423156837936
2,157	2.9270	GBP	XLON	27/03/2025	10:16:11	1189423156838008
100	2.9290	GBP	XLON	27/03/2025	10:17:31	1189423156838089
1,964	2.9290	GBP	XLON	27/03/2025	10:17:31	1189423156838090
1,945	2.9260	GBP	XLON	27/03/2025	10:19:32	1189423156838253
1,920	2.9240	GBP	XLON	27/03/2025	10:19:47	1189423156838277
795	2.9220	GBP	XLON	27/03/2025	10:21:29	1189423156838367
993	2.9220	GBP	XLON	27/03/2025	10:21:29	1189423156838368
1,731	2.9210	GBP	XLON	27/03/2025	10:22:40	1189423156838440
1,772	2.9190	GBP	XLON	27/03/2025	10:23:49	1189423156838597
1,734	2.9210	GBP	XLON	27/03/2025	10:25:33	1189423156838688
1,724	2.9230	GBP	XLON	27/03/2025	10:25:48	1189423156838719
1,729	2.9230	GBP	XLON	27/03/2025	10:27:56	1189423156838861
1,733	2.9210	GBP	XLON	27/03/2025	10:29:36	1189423156838908
1,908	2.9210	GBP	XLON	27/03/2025	10:32:00	1189423156839030
3,364	2.9230	GBP	XLON	27/03/2025	10:35:08	1189423156839272
1,333	2.9230	GBP	XLON	27/03/2025	10:38:02	1189423156839488
1,717	2.9230	GBP	XLON	27/03/2025	10:38:02	1189423156839489
1,555	2.9240	GBP	XLON	27/03/2025	10:38:25	1189423156839536
1,675	2.9240	GBP	XLON	27/03/2025	10:38:25	1189423156839535
4,371	2.9250	GBP	XLON	27/03/2025	10:44:22	1189423156839912
1,171	2.9230	GBP	XLON	27/03/2025	10:44:55	1189423156839986
1,353	2.9230	GBP	XLON	27/03/2025	10:44:55	1189423156839985
1,408	2.9210	GBP	XLON	27/03/2025	10:46:03	1189423156840067
1,538	2.9210	GBP	XLON	27/03/2025	10:46:03	1189423156840068
2,958	2.9190	GBP	XLON	27/03/2025	10:46:35	1189423156840124
1,857	2.9180	GBP	XLON	27/03/2025	10:47:13	1189423156840200
1,877	2.9180	GBP	XLON	27/03/2025	10:47:20	1189423156840238
2,282	2.9150	GBP	XLON	27/03/2025	10:48:35	1189423156840367
295	2.9130	GBP	XLON	27/03/2025	10:51:20	1189423156840461
1,904	2.9130	GBP	XLON	27/03/2025	10:51:53	1189423156840505
2,035	2.9110	GBP	XLON	27/03/2025	10:53:16	1189423156840587
160	2.9110	GBP	XLON	27/03/2025	10:54:00	1189423156840653
1,780	2.9110	GBP	XLON	27/03/2025	10:54:25	1189423156840699
1,897	2.9090	GBP	XLON	27/03/2025	10:55:28	1189423156840756
1,784	2.9100	GBP	XLON	27/03/2025	10:56:36	1189423156840894
99	2.9160	GBP	XLON	27/03/2025	10:58:26	1189423156841006
1,691	2.9160	GBP	XLON	27/03/2025	10:58:26	1189423156841005
1,776	2.9140	GBP	XLON	27/03/2025	10:58:40	1189423156841024
1,778	2.9140	GBP	XLON	27/03/2025	11:00:16	1189423156841086
2,295	2.9160	GBP	XLON	27/03/2025	11:04:58	1189423156841351
3,141	2.9200	GBP	XLON	27/03/2025	11:08:39	1189423156841549
3,063	2.9200	GBP	XLON	27/03/2025	11:11:27	1189423156841736
1,799	2.9180	GBP	XLON	27/03/2025	11:12:24	1189423156841783
842	2.9180	GBP	XLON	27/03/2025	11:12:37	1189423156841820
639	2.9160	GBP	XLON	27/03/2025	11:14:10	1189423156841922
1,583	2.9160	GBP	XLON	27/03/2025	11:14:10	1189423156841923
492	2.9170	GBP	XLON	27/03/2025	11:20:45	1189423156842413
518	2.9170	GBP	XLON	27/03/2025	11:20:45	1189423156842412
3,563	2.9170	GBP	XLON	27/03/2025	11:20:45	1189423156842414
1,327	2.9150	GBP	XLON	27/03/2025	11:21:59	1189423156842457
1,723	2.9150	GBP	XLON	27/03/2025	11:21:59	1189423156842458
962	2.9170	GBP	XLON	27/03/2025	11:26:39	1189423156842769
3,492	2.9170	GBP	XLON	27/03/2025	11:26:39	1189423156842770
220	2.9150	GBP	XLON	27/03/2025	11:27:40	1189423156842843
1,267	2.9150	GBP	XLON	27/03/2025	11:28:25	1189423156842856
2,451	2.9150	GBP	XLON	27/03/2025	11:28:25	1189423156842857

510	2.9210	GBP	XLON	27/03/2025	11:34:26	1189423156843092
4,771	2.9210	GBP	XLON	27/03/2025	11:34:26	1189423156843093
6,555	2.9230	GBP	XLON	27/03/2025	11:40:38	1189423156843552
1,276	2.9210	GBP	XLON	27/03/2025	11:41:47	1189423156843598
4,128	2.9210	GBP	XLON	27/03/2025	11:41:47	1189423156843599
958	2.9210	GBP	XLON	27/03/2025	11:43:11	1189423156843715
2,145	2.9210	GBP	XLON	27/03/2025	11:43:11	1189423156843714
5,799	2.9250	GBP	XLON	27/03/2025	11:52:14	1189423156844244
6,106	2.9230	GBP	XLON	27/03/2025	11:52:20	1189423156844245
1	2.9230	GBP	XLON	27/03/2025	11:58:48	1189423156844615
2,927	2.9230	GBP	XLON	27/03/2025	11:58:48	1189423156844614
4,508	2.9210	GBP	XLON	27/03/2025	11:59:17	1189423156844637
2,687	2.9200	GBP	XLON	27/03/2025	12:00:00	1189423156844722
32	2.9180	GBP	XLON	27/03/2025	12:03:01	1189423156844871
1,820	2.9180	GBP	XLON	27/03/2025	12:03:01	1189423156844868
2,465	2.9160	GBP	XLON	27/03/2025	12:04:16	1189423156844915
2,372	2.9160	GBP	XLON	27/03/2025	12:06:09	1189423156845025
1,786	2.9160	GBP	XLON	27/03/2025	12:06:11	1189423156845036
5,409	2.9200	GBP	XLON	27/03/2025	12:15:20	1189423156845571
2,110	2.9180	GBP	XLON	27/03/2025	12:16:00	1189423156845640
1,730	2.9160	GBP	XLON	27/03/2025	12:16:46	1189423156845736
2,070	2.9160	GBP	XLON	27/03/2025	12:17:20	1189423156845773
1,711	2.9150	GBP	XLON	27/03/2025	12:19:17	1189423156845835
3,324	2.9170	GBP	XLON	27/03/2025	12:22:49	1189423156846044
3,874	2.9190	GBP	XLON	27/03/2025	12:26:30	1189423156846232
228	2.9190	GBP	XLON	27/03/2025	12:27:48	1189423156846271
2,600	2.9190	GBP	XLON	27/03/2025	12:27:48	1189423156846270
88	2.9190	GBP	XLON	27/03/2025	12:32:11	1189423156846623
1,698	2.9190	GBP	XLON	27/03/2025	12:32:11	1189423156846624
1,790	2.9190	GBP	XLON	27/03/2025	12:32:11	1189423156846621
2,965	2.9220	GBP	XLON	27/03/2025	12:33:23	1189423156846738
4,937	2.9250	GBP	XLON	27/03/2025	12:37:25	1189423156846998
1,690	2.9250	GBP	XLON	27/03/2025	12:37:26	1189423156847012
3,646	2.9230	GBP	XLON	27/03/2025	12:38:21	1189423156847062
1,680	2.9230	GBP	XLON	27/03/2025	12:40:40	1189423156847162
62	2.9210	GBP	XLON	27/03/2025	12:41:40	1189423156847216
1,247	2.9210	GBP	XLON	27/03/2025	12:41:40	1189423156847214
1,820	2.9210	GBP	XLON	27/03/2025	12:41:40	1189423156847215
2,056	2.9190	GBP	XLON	27/03/2025	12:47:36	1189423156847620
712	2.9210	GBP	XLON	27/03/2025	12:50:10	1189423156847755
227	2.9210	GBP	XLON	27/03/2025	12:50:14	1189423156847767
2,771	2.9210	GBP	XLON	27/03/2025	12:50:14	1189423156847766
3,480	2.9190	GBP	XLON	27/03/2025	12:51:14	1189423156847821
1,660	2.9170	GBP	XLON	27/03/2025	12:51:19	1189423156847850
2,052	2.9180	GBP	XLON	27/03/2025	12:51:59	1189423156847996
52	2.9170	GBP	XLON	27/03/2025	12:55:35	1189423156848185
1,644	2.9170	GBP	XLON	27/03/2025	12:55:42	1189423156848193
316	2.9170	GBP	XLON	27/03/2025	12:56:05	1189423156848227
17	2.9170	GBP	XLON	27/03/2025	12:57:58	1189423156848428
1,169	2.9170	GBP	XLON	27/03/2025	12:58:03	1189423156848432
3,438	2.9170	GBP	XLON	27/03/2025	12:58:03	1189423156848431
933	2.9200	GBP	XLON	27/03/2025	13:00:31	1189423156848770
3,068	2.9200	GBP	XLON	27/03/2025	13:00:31	1189423156848769
3,404	2.9180	GBP	XLON	27/03/2025	13:01:12	1189423156848843
1,940	2.9180	GBP	XLON	27/03/2025	13:03:00	1189423156848945
1,333	2.9150	GBP	XLON	27/03/2025	13:03:21	1189423156848964
2,044	2.9150	GBP	XLON	27/03/2025	13:03:21	1189423156848965
2,167	2.9120	GBP	XLON	27/03/2025	13:05:07	1189423156849100
312	2.9090	GBP	XLON	27/03/2025	13:08:26	1189423156849314
1,497	2.9090	GBP	XLON	27/03/2025	13:08:26	1189423156849313
1,729	2.9070	GBP	XLON	27/03/2025	13:09:19	1189423156849445
1,683	2.9040	GBP	XLON	27/03/2025	13:11:26	1189423156849715
2,268	2.9060	GBP	XLON	27/03/2025	13:14:00	1189423156849852
1,757	2.9040	GBP	XLON	27/03/2025	13:15:50	1189423156849956
2,589	2.9050	GBP	XLON	27/03/2025	13:17:39	1189423156850075
1,419	2.9070	GBP	XLON	27/03/2025	13:21:40	1189423156850425
2,039	2.9070	GBP	XLON	27/03/2025	13:21:40	1189423156850426
2,479	2.9100	GBP	XLON	27/03/2025	13:22:36	1189423156850484
92	2.9100	GBP	XLON	27/03/2025	13:22:38	1189423156850485
836	2.9070	GBP	XLON	27/03/2025	13:25:26	1189423156850732
1,848	2.9070	GBP	XLON	27/03/2025	13:25:26	1189423156850729
1,698	2.9050	GBP	XLON	27/03/2025	13:26:20	1189423156850860
2,599	2.9030	GBP	XLON	27/03/2025	13:30:01	1189423156851491
2,399	2.9050	GBP	XLON	27/03/2025	13:30:01	1189423156851470
2,584	2.9030	GBP	XLON	27/03/2025	13:30:15	1189423156851722
1,774	2.9030	GBP	XLON	27/03/2025	13:30:54	1189423156851812
2,352	2.9030	GBP	XLON	27/03/2025	13:31:52	1189423156852050

2,107	2.9040	GBP	XLON	27/03/2025	13:32:30	1189423156852227
668	2.9010	GBP	XLON	27/03/2025	13:33:03	1189423156852420
1,638	2.9010	GBP	XLON	27/03/2025	13:33:03	1189423156852419
431	2.8980	GBP	XLON	27/03/2025	13:33:53	1189423156852676
1,232	2.8980	GBP	XLON	27/03/2025	13:33:53	1189423156852674
1,934	2.8970	GBP	XLON	27/03/2025	13:34:47	1189423156852882
11	2.9020	GBP	XLON	27/03/2025	13:35:21	1189423156853023
820	2.9020	GBP	XLON	27/03/2025	13:35:26	1189423156853054
1,648	2.9020	GBP	XLON	27/03/2025	13:35:26	1189423156853053
1,863	2.9000	GBP	XLON	27/03/2025	13:35:33	1189423156853125
2,482	2.9020	GBP	XLON	27/03/2025	13:36:56	1189423156853353
243	2.9000	GBP	XLON	27/03/2025	13:37:17	1189423156853412
1,452	2.9000	GBP	XLON	27/03/2025	13:37:17	1189423156853411
370	2.8980	GBP	XLON	27/03/2025	13:38:04	1189423156853623
1,315	2.8980	GBP	XLON	27/03/2025	13:38:04	1189423156853622
1,093	2.8980	GBP	XLON	27/03/2025	13:38:14	1189423156853681
1,432	2.8980	GBP	XLON	27/03/2025	13:38:14	1189423156853680
2,058	2.8980	GBP	XLON	27/03/2025	13:38:41	1189423156853727
1,888	2.8930	GBP	XLON	27/03/2025	13:40:03	1189423156854012
1,783	2.8930	GBP	XLON	27/03/2025	13:41:10	1189423156854229
1,991	2.8910	GBP	XLON	27/03/2025	13:41:18	1189423156854266
1,669	2.8910	GBP	XLON	27/03/2025	13:42:04	1189423156854379
1,668	2.8910	GBP	XLON	27/03/2025	13:43:05	1189423156854551
1,941	2.8890	GBP	XLON	27/03/2025	13:43:22	1189423156854586
262	2.8920	GBP	XLON	27/03/2025	13:44:06	1189423156854716
1,407	2.8920	GBP	XLON	27/03/2025	13:44:06	1189423156854717
1,671	2.8900	GBP	XLON	27/03/2025	13:44:45	1189423156854787
1,655	2.8930	GBP	XLON	27/03/2025	13:45:24	1189423156854895
1,778	2.8960	GBP	XLON	27/03/2025	13:45:58	1189423156854949
1,674	2.8940	GBP	XLON	27/03/2025	13:46:50	1189423156855056
287	2.8980	GBP	XLON	27/03/2025	13:47:45	1189423156855225
1,488	2.8980	GBP	XLON	27/03/2025	13:47:45	1189423156855224
1,755	2.8960	GBP	XLON	27/03/2025	13:48:02	1189423156855256
1,049	2.8990	GBP	XLON	27/03/2025	13:50:30	1189423156855744
322	2.8990	GBP	XLON	27/03/2025	13:50:40	1189423156855809
2,363	2.9010	GBP	XLON	27/03/2025	13:50:44	1189423156855827
46	2.9010	GBP	XLON	27/03/2025	13:51:03	1189423156855905
150	2.9010	GBP	XLON	27/03/2025	13:51:03	1189423156855908
200	2.9010	GBP	XLON	27/03/2025	13:51:03	1189423156855906
450	2.9010	GBP	XLON	27/03/2025	13:51:03	1189423156855907
500	2.9010	GBP	XLON	27/03/2025	13:51:03	1189423156855909
491	2.9010	GBP	XLON	27/03/2025	13:51:58	1189423156856049
2,805	2.9010	GBP	XLON	27/03/2025	13:53:01	1189423156856219
2,211	2.9010	GBP	XLON	27/03/2025	13:53:32	1189423156856271
1,862	2.9010	GBP	XLON	27/03/2025	13:54:40	1189423156856533
742	2.9010	GBP	XLON	27/03/2025	13:55:02	1189423156856578
1,280	2.8990	GBP	XLON	27/03/2025	13:55:15	1189423156856634
2,204	2.9010	GBP	XLON	27/03/2025	13:55:25	1189423156856705
2,036	2.9010	GBP	XLON	27/03/2025	13:56:01	1189423156856842
2,165	2.9040	GBP	XLON	27/03/2025	13:57:18	1189423156857186
150	2.9060	GBP	XLON	27/03/2025	13:59:00	1189423156857772
150	2.9060	GBP	XLON	27/03/2025	13:59:00	1189423156857773
150	2.9060	GBP	XLON	27/03/2025	13:59:00	1189423156857775
350	2.9060	GBP	XLON	27/03/2025	13:59:00	1189423156857774
182	2.9060	GBP	XLON	27/03/2025	14:00:11	1189423156857925
241	2.9060	GBP	XLON	27/03/2025	14:00:11	1189423156857924
833	2.9060	GBP	XLON	27/03/2025	14:00:11	1189423156857923
3,757	2.9060	GBP	XLON	27/03/2025	14:00:39	1189423156858051
2,025	2.9040	GBP	XLON	27/03/2025	14:01:51	1189423156858309
438	2.9020	GBP	XLON	27/03/2025	14:01:56	1189423156858334
1,735	2.9020	GBP	XLON	27/03/2025	14:01:56	1189423156858333
149	2.9040	GBP	XLON	27/03/2025	14:04:23	1189423156858789
450	2.9040	GBP	XLON	27/03/2025	14:04:23	1189423156858790
500	2.9040	GBP	XLON	27/03/2025	14:04:23	1189423156858791
900	2.9040	GBP	XLON	27/03/2025	14:04:23	1189423156858788
962	2.9040	GBP	XLON	27/03/2025	14:04:23	1189423156858792
1,500	2.9060	GBP	XLON	27/03/2025	14:04:23	1189423156858777
2,893	2.9060	GBP	XLON	27/03/2025	14:04:23	1189423156858778
1,122	2.9020	GBP	XLON	27/03/2025	14:05:55	1189423156858961
2,600	2.9020	GBP	XLON	27/03/2025	14:05:55	1189423156858962
241	2.9020	GBP	XLON	27/03/2025	14:06:12	1189423156859043
1,719	2.9020	GBP	XLON	27/03/2025	14:07:19	1189423156859174
2,544	2.9010	GBP	XLON	27/03/2025	14:08:13	1189423156859286
2,214	2.8990	GBP	XLON	27/03/2025	14:08:24	1189423156859351
2,227	2.8960	GBP	XLON	27/03/2025	14:09:27	1189423156859512
2,315	2.8930	GBP	XLON	27/03/2025	14:10:21	1189423156859694
1,682	2.8920	GBP	XLON	27/03/2025	14:10:39	1189423156859735

246	2.8920	GBP	XLON	27/03/2025	14:11:40	1189423156859843
1,439	2.8920	GBP	XLON	27/03/2025	14:11:40	1189423156859842
1,881	2.8900	GBP	XLON	27/03/2025	14:12:16	1189423156859961
2,214	2.8930	GBP	XLON	27/03/2025	14:14:13	1189423156860334
2,539	2.8950	GBP	XLON	27/03/2025	14:14:51	1189423156860561
2,384	2.8970	GBP	XLON	27/03/2025	14:15:15	1189423156860670
429	2.8950	GBP	XLON	27/03/2025	14:15:30	1189423156860700
2,035	2.8950	GBP	XLON	27/03/2025	14:15:30	1189423156860699
1,727	2.8980	GBP	XLON	27/03/2025	14:16:46	1189423156860858
560	2.8960	GBP	XLON	27/03/2025	14:18:30	1189423156861231
1,407	2.8960	GBP	XLON	27/03/2025	14:18:30	1189423156861232
3,182	2.8960	GBP	XLON	27/03/2025	14:20:08	1189423156861465
2,573	2.8960	GBP	XLON	27/03/2025	14:20:30	1189423156861554
1,909	2.8940	GBP	XLON	27/03/2025	14:20:57	1189423156861602
2,081	2.8950	GBP	XLON	27/03/2025	14:21:52	1189423156861688
2,124	2.8930	GBP	XLON	27/03/2025	14:22:52	1189423156861748
3,340	2.8930	GBP	XLON	27/03/2025	14:24:30	1189423156861892
3,336	2.8950	GBP	XLON	27/03/2025	14:26:30	1189423156862167
1,965	2.9010	GBP	XLON	27/03/2025	14:30:25	1189423156862581
4,512	2.9010	GBP	XLON	27/03/2025	14:30:25	1189423156862582
1,569	2.8990	GBP	XLON	27/03/2025	14:32:21	1189423156863090
4,877	2.8990	GBP	XLON	27/03/2025	14:32:21	1189423156863091
1,342	2.8990	GBP	XLON	27/03/2025	14:33:20	1189423156863394
3,470	2.8990	GBP	XLON	27/03/2025	14:33:20	1189423156863385
5,538	2.9010	GBP	XLON	27/03/2025	14:37:08	1189423156864179
6,583	2.9050	GBP	XLON	27/03/2025	14:38:20	1189423156864441
6,358	2.9090	GBP	XLON	27/03/2025	14:43:51	1189423156865311
2,964	2.9070	GBP	XLON	27/03/2025	14:43:59	1189423156865322
3,238	2.9070	GBP	XLON	27/03/2025	14:43:59	1189423156865321
2,165	2.9070	GBP	XLON	27/03/2025	14:44:56	1189423156865480
3,939	2.9070	GBP	XLON	27/03/2025	14:44:56	1189423156865479
2,222	2.9050	GBP	XLON	27/03/2025	14:46:05	1189423156865723
4,277	2.9050	GBP	XLON	27/03/2025	14:46:05	1189423156865724
2,062	2.9050	GBP	XLON	27/03/2025	14:46:24	1189423156865766
69	2.9050	GBP	XLON	27/03/2025	14:47:01	1189423156865849
3,016	2.9050	GBP	XLON	27/03/2025	14:47:01	1189423156865848
1,033	2.9050	GBP	XLON	27/03/2025	14:47:48	1189423156865931
2,271	2.9050	GBP	XLON	27/03/2025	14:47:48	1189423156865930
1,741	2.9030	GBP	XLON	27/03/2025	14:50:59	1189423156866488
4,646	2.9030	GBP	XLON	27/03/2025	14:50:59	1189423156866487
1,141	2.9050	GBP	XLON	27/03/2025	14:54:24	1189423156866894
4,656	2.9050	GBP	XLON	27/03/2025	14:54:24	1189423156866893
5,646	2.9050	GBP	XLON	27/03/2025	14:55:07	1189423156867057
3,661	2.9030	GBP	XLON	27/03/2025	14:56:34	1189423156867355
68	2.9050	GBP	XLON	27/03/2025	14:56:34	1189423156867366
178	2.9050	GBP	XLON	27/03/2025	14:56:34	1189423156867396
2,540	2.9050	GBP	XLON	27/03/2025	14:56:34	1189423156867365
3,378	2.9050	GBP	XLON	27/03/2025	14:58:28	1189423156867889
4,146	2.9090	GBP	XLON	27/03/2025	14:59:51	1189423156868114
2,962	2.9140	GBP	XLON	27/03/2025	15:00:06	1189423156868231
2,821	2.9120	GBP	XLON	27/03/2025	15:00:26	1189423156868289
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3,486	2.9160	GBP	XLON	27/03/2025	15:02:00	1189423156868516
2,951	2.9140	GBP	XLON	27/03/2025	15:02:46	1189423156868573
163	2.9090	GBP	XLON	27/03/2025	15:05:18	1189423156868786
749	2.9090	GBP	XLON	27/03/2025	15:06:57	1189423156869004
1,156	2.9090	GBP	XLON	27/03/2025	15:07:28	1189423156869040
813	2.9070	GBP	XLON	27/03/2025	15:08:20	1189423156869137
1,171	2.9070	GBP	XLON	27/03/2025	15:08:20	1189423156869136
1,386	2.9070	GBP	XLON	27/03/2025	15:10:02	1189423156869322
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3,927	2.9100	GBP	XLON	27/03/2025	15:15:05	1189423156869812
3,822	2.9100	GBP	XLON	27/03/2025	15:15:38	1189423156869868
3,674	2.9080	GBP	XLON	27/03/2025	15:17:00	1189423156870022
5,135	2.9080	GBP	XLON	27/03/2025	15:22:15	1189423156870850
6,195	2.9070	GBP	XLON	27/03/2025	15:23:08	1189423156870943
1,936	2.9050	GBP	XLON	27/03/2025	15:24:46	1189423156871047
660	2.9070	GBP	XLON	27/03/2025	15:25:20	1189423156871097
4,825	2.9070	GBP	XLON	27/03/2025	15:25:20	1189423156871096
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388	2.8910	GBP	XLON	27/03/2025	15:41:18	1189423156872844
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1,178	2.8940	GBP	XLON	27/03/2025	15:48:18	1189423156873953
1,633	2.8940	GBP	XLON	27/03/2025	15:48:18	1189423156873952
388	2.8940	GBP	XLON	27/03/2025	15:48:36	1189423156874014
274	2.8940	GBP	XLON	27/03/2025	15:49:10	1189423156874109
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134	2.8940	GBP	XLON	27/03/2025	15:50:13	1189423156874235
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578	2.8960	GBP	XLON	27/03/2025	15:51:04	1189423156874327
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1,607	2.8970	GBP	XLON	27/03/2025	15:52:42	1189423156874556
1,510	2.8970	GBP	XLON	27/03/2025	15:53:49	1189423156874708
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3,685	2.8960	GBP	XLON	27/03/2025	15:58:04	1189423156875497
4,345	2.8970	GBP	XLON	27/03/2025	15:58:46	1189423156875628
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896	2.8970	GBP	XLON	27/03/2025	16:03:54	1189423156876419
1,730	2.8970	GBP	XLON	27/03/2025	16:03:54	1189423156876420
938	2.8970	GBP	XLON	27/03/2025	16:04:28	1189423156876495
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1,142	2.8970	GBP	XLON	27/03/2025	16:04:58	1189423156876637
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1,196	2.9000	GBP	XLON	27/03/2025	16:06:21	1189423156876946
4,254	2.8990	GBP	XLON	27/03/2025	16:06:34	1189423156876996
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676	2.9010	GBP	XLON	27/03/2025	16:08:07	1189423156877299
1,369	2,9010	GBP	XLON	27/03/2025	16:08:07	1189423156877298

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2	2.8990	GBP	XLON	27/03/2025	16:12:33	1189423156878078
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2,065	2.8990	GBP	XLON	27/03/2025	16:12:38	1189423156878084
4	2.8990	GBP	XLON	27/03/2025	16:13:49	1189423156878334
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4,066	3.4920	EUR	XMAD	27/03/2025	08:00:27	040000664
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2,564	3.5150	EUR	XMAD	27/03/2025	08:01:10	040000745
2,420	3.5060	EUR	XMAD	27/03/2025	08:02:00	040000824
1,858	3.5010	EUR	XMAD	27/03/2025	08:02:11	040000838
2,800	3.4970	EUR	XMAD	27/03/2025	08:02:27	040000933
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2,478	3.4600	EUR	XMAD	27/03/2025	08:08:38	040001518
2,170	3.4530	EUR	XMAD	27/03/2025	08:09:36	040001582
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2,137	3.4500	EUR	XMAD	27/03/2025	08:10:01	040001639
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328	3.4680	EUR	XMAD	27/03/2025	08:27:38	040002582
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2,676	3.4740	EUR	XMAD	27/03/2025	08:39:20	040003071
2,411	3.4710	EUR	XMAD	27/03/2025	08:41:23	040003190
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2,231	3.4660	EUR	XMAD	27/03/2025	08:44:01	040003262
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1,988	3.4630	EUR	XMAD	27/03/2025	08:50:16	040003457
307	3.4620	EUR	XMAD	27/03/2025	08:50:17	040003458
1,688	3.4620	EUR	XMAD	27/03/2025	08:50:17	040003459
991	3.4600	EUR	XMAD	27/03/2025	08:51:12	040003479
1,000	3.4600	EUR	XMAD	27/03/2025	08:51:12	040003478
2,145	3.4560	EUR	XMAD	27/03/2025	08:52:08	040003519
631	3.4610	EUR	XMAD	27/03/2025	08:54:41	040003611
1,560	3.4610	EUR	XMAD	27/03/2025	08:54:41	040003610
2,280	3.4600	EUR	XMAD	27/03/2025	08:55:31	040003629
2,141	3.4620	EUR	XMAD	27/03/2025	08:56:26	040003656
2,165	3.4630	EUR	XMAD	27/03/2025	08:57:30	040003688
2,205	3.4670	EUR	XMAD	27/03/2025	08:58:07	040003726
2,222	3.4670	EUR	XMAD	27/03/2025	08:59:51	040003780
1,179	3.4690	EUR	XMAD	27/03/2025	09:00:42	040003801
2,753	3.4690	EUR	XMAD	27/03/2025	09:00:54	040003811
591	3.4680	EUR	XMAD	27/03/2025	09:02:06	040003850
14	3.4680	EUR	XMAD	27/03/2025	09:02:08	040003853
2,043	3.4700	EUR	XMAD	27/03/2025	09:03:03	040003888
2,111	3.4730	EUR	XMAD	27/03/2025	09:05:26	040003938
2,793	3.4760	EUR	XMAD	27/03/2025	09:07:12	040003993
2,669	3.4800	EUR	XMAD	27/03/2025	09:09:37	040004047
1,425	3.4820	EUR	XMAD	27/03/2025	09:11:55	040004129
1,561	3.4820	EUR	XMAD	27/03/2025	09:11:55	040004130
2,634	3.4780	EUR	XMAD	27/03/2025	09:11:59	040004136
2,956	3.4800	EUR	XMAD	27/03/2025	09:11:59	040004134
2,433	3.4750	EUR	XMAD	27/03/2025	09:12:36	040004164
2,415	3.4800	EUR	XMAD	27/03/2025	09:16:09	040004229
700	3.4860	EUR	XMAD	27/03/2025	09:18:25	040004291
3,585	3.4880	EUR	XMAD	27/03/2025	09:19:23	040004314
2,089	3.4920	EUR	XMAD	27/03/2025	09:20:32	040004411
2,118	3.4900	EUR	XMAD	27/03/2025	09:20:40	040004412
2,053	3.4880	EUR	XMAD	27/03/2025	09:20:52	040004418
973	3.4920	EUR	XMAD	27/03/2025	09:23:22	040004513
1,120	3.4920	EUR	XMAD	27/03/2025	09:23:22	040004514
2,119	3.5020	EUR	XMAD	27/03/2025	09:25:28	040004558
2,840	3.5160	EUR	XMAD	27/03/2025	09:29:41	040004629
2,697	3.5140	EUR	XMAD	27/03/2025	09:29:55	040004637
2,122	3.5110	EUR	XMAD	27/03/2025	09:30:10	040004656
135	3.5000	EUR	XMAD	27/03/2025	09:31:47	040004707

133	3.5090	EUR	XMAD	27/03/2025	09:31:47	040004707
2,268	3.5090	EUR	XMAD	27/03/2025	09:31:53	040004713
2,266	3.5130	EUR	XMAD	27/03/2025	09:33:12	040004752
2,112	3.5080	EUR	XMAD	27/03/2025	09:33:52	040004779
254	3.5120	EUR	XMAD	27/03/2025	09:36:53	040004844
1,857	3.5120	EUR	XMAD	27/03/2025	09:38:40	040004907
2,744	3.5140	EUR	XMAD	27/03/2025	09:38:40	040004906
750	3.5070	EUR	XMAD	27/03/2025	09:43:25	040005086
750	3.5110	EUR	XMAD	27/03/2025	09:45:41	040005145
3,554	3.5130	EUR	XMAD	27/03/2025	09:47:35	040005181
587	3.5150	EUR	XMAD	27/03/2025	09:53:05	040005315
4,042	3.5150	EUR	XMAD	27/03/2025	09:53:05	040005316
4,390	3.5170	EUR	XMAD	27/03/2025	09:53:05	040005310
3,292	3.5180	EUR	XMAD	27/03/2025	09:56:33	040005358
3,071	3.5180	EUR	XMAD	27/03/2025	09:58:32	040005400
28	3.5200	EUR	XMAD	27/03/2025	10:02:20	040005556
2,583	3.5200	EUR	XMAD	27/03/2025	10:02:20	040005557
2,118	3.5180	EUR	XMAD	27/03/2025	10:02:41	040005573
2,023	3.5150	EUR	XMAD	27/03/2025	10:03:07	040005619
1,220	3.5170	EUR	XMAD	27/03/2025	10:04:20	040005658
1,420	3.5170	EUR	XMAD	27/03/2025	10:04:20	040005659
1,641	3.5170	EUR	XMAD	27/03/2025	10:07:06	040005716
371	3.5170	EUR	XMAD	27/03/2025	10:07:59	040005736
2,398	3.5150	EUR	XMAD	27/03/2025	10:08:48	040005759
2,912	3.5170	EUR	XMAD	27/03/2025	10:13:41	040005899
2,568	3.5170	EUR	XMAD	27/03/2025	10:14:20	040005952
2,109	3.5150	EUR	XMAD	27/03/2025	10:15:13	040005968
84	3.5130	EUR	XMAD	27/03/2025	10:15:29	040005993
2,380	3.5130	EUR	XMAD	27/03/2025	10:15:55	040006013
2,492	3.5140	EUR	XMAD	27/03/2025	10:17:48	040006149
2,224	3.5120	EUR	XMAD	27/03/2025	10:19:32	040006199
2,206	3.5060	EUR	XMAD	27/03/2025	10:22:06	040006255
299	3.5040	EUR	XMAD	27/03/2025	10:22:52	040006269
133	3.5060	EUR	XMAD	27/03/2025	10:27:59	040006359
133	3.5060	EUR	XMAD	27/03/2025	10:27:59	040006360
1,781	3.5060	EUR	XMAD	27/03/2025	10:27:59	040006361
1,231	3.5060	EUR	XMAD	27/03/2025	10:37:20	040006570
848	3.5080	EUR	XMAD	27/03/2025	10:40:08	040006626
2,500	3.5080	EUR	XMAD	27/03/2025	10:40:08	040006625
2,686	3.5080	EUR	XMAD	27/03/2025	10:40:08	040006627
5,800	3.5090	EUR	XMAD	27/03/2025	10:44:22	040006716
4,197	3.5060	EUR	XMAD	27/03/2025	10:45:59	040006771
985	3.5040	EUR	XMAD	27/03/2025	10:46:03	040006777
1,596	3.5040	EUR	XMAD	27/03/2025	10:46:22	040006791
4,482	3.5020	EUR	XMAD	27/03/2025	10:47:07	040006825
2,749	3.5010	EUR	XMAD	27/03/2025	10:47:20	040006833
2,324	3.4950	EUR	XMAD	27/03/2025	10:52:05	040006975
1,124	3.4930	EUR	XMAD	27/03/2025	10:54:25	040007080
1,171	3.4930	EUR	XMAD	27/03/2025	10:54:25	040007079
901	3.4910	EUR	XMAD	27/03/2025	10:55:07	040007103
1,271	3.4910	EUR	XMAD	27/03/2025	10:55:29	040007109
2,007	3.4880	EUR	XMAD	27/03/2025	10:56:45	040007144
2,096	3.4950	EUR	XMAD	27/03/2025	10:59:44	040007215
2,011	3.4960	EUR	XMAD	27/03/2025	11:00:16	040007249
1,750	3.4950	EUR	XMAD	27/03/2025	11:01:36	040007286
2,231	3.4960	EUR	XMAD	27/03/2025	11:05:15	040007397
2,041	3.5000	EUR	XMAD	27/03/2025	11:08:39	040007485
2,630	3.5020	EUR	XMAD	27/03/2025	11:10:34	040007563
2,092	3.4980	EUR	XMAD	27/03/2025	11:14:04	040007699
2,130	3.4950	EUR	XMAD	27/03/2025	11:14:10	040007705
2,000	3.4940	EUR	XMAD	27/03/2025	11:14:56	040007721
3,804	3.5010	EUR	XMAD	27/03/2025	11:26:01	040007991
3,698	3.4990	EUR	XMAD	27/03/2025	11:26:40	040008010
2,363	3.4970	EUR	XMAD	27/03/2025	11:28:40	040008049
839	3.5030	EUR	XMAD	27/03/2025	11:34:43	040008161
2,500	3.5030	EUR	XMAD	27/03/2025	11:34:43	040008160
3,925	3.5060	EUR	XMAD	27/03/2025	11:40:38	040008260
2,962	3.5040	EUR	XMAD	27/03/2025	11:41:47	040008275
2,638	3.5030	EUR	XMAD	27/03/2025	11:44:14	040008349
533	3.5060	EUR	XMAD	27/03/2025	11:52:17	040008426
4,132	3.5060	EUR	XMAD	27/03/2025	11:52:20	040008427
71	3.5060	EUR	XMAD	27/03/2025	11:58:13	040008538
4,194	3.5060	EUR	XMAD	27/03/2025	11:58:13	040008539
342	3.5040	EUR	XMAD	27/03/2025	11:58:48	040008548
924	3.5040	EUR	XMAD	27/03/2025	11:59:15	040008555
2,540	3.5040	EUR	XMAD	27/03/2025	11:59:15	040008556
2,489	3.5010	EUR	XMAD	27/03/2025	11:59:59	040008573
268	3.5000	EUR	XMAD	27/03/2025	12:02:04	040008618

300	3.4990	EUR	XMAD	27/03/2025	12:03:01	040006010
1,826	3.4990	EUR	XMAD	27/03/2025	12:03:01	040008619
487	3.4970	EUR	XMAD	27/03/2025	12:04:21	040008709
1,519	3.4970	EUR	XMAD	27/03/2025	12:05:58	040008772
2,036	3.5000	EUR	XMAD	27/03/2025	12:07:46	040008817
3,585	3.5040	EUR	XMAD	27/03/2025	12:14:29	040009019
139	3.5020	EUR	XMAD	27/03/2025	12:15:36	040009030
3,528	3.5020	EUR	XMAD	27/03/2025	12:15:36	040009029
647	3.5000	EUR	XMAD	27/03/2025	12:16:12	040009053
1,398	3.5000	EUR	XMAD	27/03/2025	12:16:12	040009052
2,464	3.4970	EUR	XMAD	27/03/2025	12:19:17	040009099
716	3.4990	EUR	XMAD	27/03/2025	12:23:05	040009182
1,548	3.4990	EUR	XMAD	27/03/2025	12:23:05	040009183
2,175	3.5020	EUR	XMAD	27/03/2025	12:24:55	040009189
19	3.5030	EUR	XMAD	27/03/2025	12:26:30	040009207
2,158	3.5030	EUR	XMAD	27/03/2025	12:26:30	040009206
2,043	3.5040	EUR	XMAD	27/03/2025	12:30:38	040009247
2,037	3.5070	EUR	XMAD	27/03/2025	12:33:23	040009296
2,725	3.5090	EUR	XMAD	27/03/2025	12:37:45	040009395
13	3.5080	EUR	XMAD	27/03/2025	12:39:31	040009432
2,910	3.5080	EUR	XMAD	27/03/2025	12:39:31	040009433
271	3.5060	EUR	XMAD	27/03/2025	12:40:50	040009466
1,813	3.5060	EUR	XMAD	27/03/2025	12:40:50	040009467
2,342	3.5050	EUR	XMAD	27/03/2025	12:44:21	040009555
2,052	3.5050	EUR	XMAD	27/03/2025	12:47:07	040009613
2,285	3.5030	EUR	XMAD	27/03/2025	12:47:36	040009653
61	3.5020	EUR	XMAD	27/03/2025	12:51:14	040009767
1,962	3.5020	EUR	XMAD	27/03/2025	12:51:14	040009768
2,024	3.5000	EUR	XMAD	27/03/2025	12:51:19	040009773
71	3.5010	EUR	XMAD	27/03/2025	12:56:05	040009882
921	3.5010	EUR	XMAD	27/03/2025	12:56:05	040009884
1,041	3.5010	EUR	XMAD	27/03/2025	12:56:05	040009885
2,018	3.5030	EUR	XMAD	27/03/2025	12:59:38	040009971
2,022	3.5050	EUR	XMAD	27/03/2025	13:00:31	040010013
2,019	3.5030	EUR	XMAD	27/03/2025	13:01:00	040010030
2,003	3.5010	EUR	XMAD	27/03/2025	13:03:08	040010101
524	3.4960	EUR	XMAD	27/03/2025	13:06:28	040010183
1,996	3.4930	EUR	XMAD	27/03/2025	13:08:26	040010242
2,534	3.4880	EUR	XMAD	27/03/2025	13:10:46	040010317
540	3.4900	EUR	XMAD	27/03/2025	13:12:55	040010363
2,007	3.4900	EUR	XMAD	27/03/2025	13:12:55	040010362
2,287	3.4880	EUR	XMAD	27/03/2025	13:14:00	040010388
2,105	3.4870	EUR	XMAD	27/03/2025	13:20:20	040010497
2,059	3.4920	EUR	XMAD	27/03/2025	13:22:47	040010558
2,069	3.4900	EUR	XMAD	27/03/2025	13:25:22	040010685
2,083	3.4890	EUR	XMAD	27/03/2025	13:27:23	040010747
2,100	3.4880	EUR	XMAD	27/03/2025	13:29:41	040010805
2,133	3.4850	EUR	XMAD	27/03/2025	13:31:52	040010908
7	3.4850	EUR	XMAD	27/03/2025	13:32:40	040010921
555	3.4850	EUR	XMAD	27/03/2025	13:32:40	040010919
1,560	3.4850	EUR	XMAD	27/03/2025	13:32:40	040010920
2,127	3.4770	EUR	XMAD	27/03/2025	13:34:05	040010963
2,099	3.4820	EUR	XMAD	27/03/2025	13:35:27	040011014
2,069	3.4810	EUR	XMAD	27/03/2025	13:37:17	040011068
2,049	3.4740	EUR	XMAD	27/03/2025	13:39:04	040011117
2,056	3.4670	EUR	XMAD	27/03/2025	13:41:18	040011170
2,054	3.4690	EUR	XMAD	27/03/2025	13:41:18	040011165
2,035	3.4720	EUR	XMAD	27/03/2025	13:46:50	040011382
2,047	3.4750	EUR	XMAD	27/03/2025	13:48:02	040011410
2,072	3.4720	EUR	XMAD	27/03/2025	13:48:23	040011421
2,117	3.4810	EUR	XMAD	27/03/2025	13:51:26	040011624
1,500	3.4790	EUR	XMAD	27/03/2025	13:51:29	040011628
2,398	3.4800	EUR	XMAD	27/03/2025	13:53:25	040011675
2,144	3.4800	EUR	XMAD	27/03/2025	13:55:15	040011731
2,058	3.4870	EUR	XMAD	27/03/2025	14:00:39	040011837
2,166	3.4840	EUR	XMAD	27/03/2025	14:01:50	040011876
2,213	3.4820	EUR	XMAD	27/03/2025	14:01:59	040011881
2,016	3.4800	EUR	XMAD	27/03/2025	14:02:04	040011884
2,050	3.4860	EUR	XMAD	27/03/2025	14:04:23	040011906
955	3.4830	EUR	XMAD	27/03/2025	14:04:24	040011908
1,110	3.4830	EUR	XMAD	27/03/2025	14:04:24	040011909
2,058	3.4810	EUR	XMAD	27/03/2025	14:05:55	040011968
2,073	3.4780	EUR	XMAD	27/03/2025	14:07:19	040011991
2,026	3.4710	EUR	XMAD	27/03/2025	14:09:51	040012028
2,029	3.4730	EUR	XMAD	27/03/2025	14:09:51	040012026
2,740	3.4700	EUR	XMAD	27/03/2025	14:14:13	040012156
2,251	3.4750	EUR	XMAD	27/03/2025	14:16:46	040012241
2,242	3.4750	EUR	XMAD	27/03/2025	14:16:46	040012240

2,012	3.4750	EUR	XMAD	27/03/2025	14:18:28	040012308
59	3.4730	EUR	XMAD	27/03/2025	14:18:50	040012316
1,955	3.4730	EUR	XMAD	27/03/2025	14:18:50	040012317
3,615	3.4730	EUR	XMAD	27/03/2025	14:21:52	040012438
3,391	3.4710	EUR	XMAD	27/03/2025	14:24:30	040012478
2,343	3.4800	EUR	XMAD	27/03/2025	14:31:49	040012703
2,226	3.4780	EUR	XMAD	27/03/2025	14:32:21	040012709
690	3.4820	EUR	XMAD	27/03/2025	14:37:08	040012852
2,293	3.4820	EUR	XMAD	27/03/2025	14:37:08	040012851
666	3.4850	EUR	XMAD	27/03/2025	14:39:14	040012920
667	3.4850	EUR	XMAD	27/03/2025	14:39:14	040012919
780	3.4850	EUR	XMAD	27/03/2025	14:39:14	040012921
1,126	3.4850	EUR	XMAD	27/03/2025	14:39:14	040012922
1,562	3.4860	EUR	XMAD	27/03/2025	14:41:06	040012973
701	3.4900	EUR	XMAD	27/03/2025	14:43:52	040013041
3,463	3.4900	EUR	XMAD	27/03/2025	14:43:52	040013042
2	3.4900	EUR	XMAD	27/03/2025	14:44:23	040013061
2,556	3.4900	EUR	XMAD	27/03/2025	14:44:23	040013062
3,051	3.4880	EUR	XMAD	27/03/2025	14:46:05	040013085
1,555	3.4860	EUR	XMAD	27/03/2025	14:48:17	040013139
1,980	3.4840	EUR	XMAD	27/03/2025	14:50:59	040013180
3,014	3.4840	EUR	XMAD	27/03/2025	14:52:51	040013270
3,295	3.4860	EUR	XMAD	27/03/2025	14:54:46	040013313
4,607	3.4900	EUR	XMAD	27/03/2025	14:59:51	040013490
4,303	3.4940	EUR	XMAD	27/03/2025	15:00:26	040013525
2,730	3.5000	EUR	XMAD	27/03/2025	15:01:56	040013562
2,507	3.4980	EUR	XMAD	27/03/2025	15:02:00	040013568
2,846	3.4970	EUR	XMAD	27/03/2025	15:02:11	040013573
1,749	3.4940	EUR	XMAD	27/03/2025	15:02:58	040013626
1,780	3.4940	EUR	XMAD	27/03/2025	15:02:58	040013627
570	3.4920	EUR	XMAD	27/03/2025	15:06:50	040013693
570	3.4920	EUR	XMAD	27/03/2025	15:06:50	040013694
2,178	3.4920	EUR	XMAD	27/03/2025	15:06:50	040013695
3,348	3.4890	EUR	XMAD	27/03/2025	15:08:13	040013745
250	3.4900	EUR	XMAD	27/03/2025	15:11:18	040013796
250	3.4900	EUR	XMAD	27/03/2025	15:11:18	040013797
2,938	3.4900	EUR	XMAD	27/03/2025	15:11:18	040013798
89	3.4930	EUR	XMAD	27/03/2025	15:11:55	040013823
3,338	3.4930	EUR	XMAD	27/03/2025	15:11:55	040013824
398	3.4920	EUR	XMAD	27/03/2025	15:15:41	040013880
2,919	3.4920	EUR	XMAD	27/03/2025	15:15:41	040013881
2,360	3.4930	EUR	XMAD	27/03/2025	15:20:29	040014009
2,265	3.4930	EUR	XMAD	27/03/2025	15:21:18	040014052
2,827	3.4930	EUR	XMAD	27/03/2025	15:22:55	040014071
2,768	3.4910	EUR	XMAD	27/03/2025	15:24:46	040014107
2,259	3.4890	EUR	XMAD	27/03/2025	15:26:54	040014156
2,354	3.4860	EUR	XMAD	27/03/2025	15:29:38	040014223
2,965	3.4870	EUR	XMAD	27/03/2025	15:30:11	040014245
2,188	3.4860	EUR	XMAD	27/03/2025	15:30:33	040014270
2,443	3.4840	EUR	XMAD	27/03/2025	15:30:50	040014287
2,546	3.4820	EUR	XMAD	27/03/2025	15:32:06	040014315
1,361	3.4820	EUR	XMAD	27/03/2025	15:32:42	040014319
2,421	3.4780	EUR	XMAD	27/03/2025	15:35:15	040014381
1,595	3.4760	EUR	XMAD	27/03/2025	15:35:28	040014389
811	3.4760	EUR	XMAD	27/03/2025	15:35:29	040014390
3,612	3.4770	EUR	XMAD	27/03/2025	15:38:08	040014450
1,122	3.4710	EUR	XMAD	27/03/2025	15:41:20	040014544
1,461	3.4710	EUR	XMAD	27/03/2025	15:41:20	040014545
516	3.4770	EUR	XMAD	27/03/2025	15:44:07	040014641
2,350	3.4770	EUR	XMAD	27/03/2025	15:44:07	040014642
2,606	3.4780	EUR	XMAD	27/03/2025	15:46:10	040014689
2,301	3.4750	EUR	XMAD	27/03/2025	15:47:18	040014720
2,251	3.4760	EUR	XMAD	27/03/2025	15:49:05	040014782
996	3.4800	EUR	XMAD	27/03/2025	15:54:34	040014932
3,056	3.4790	EUR	XMAD	27/03/2025	15:55:01	040014959
138	3.4770	EUR	XMAD	27/03/2025	15:56:03	040015002
2,922	3.4770	EUR	XMAD	27/03/2025	15:56:03	040015001
1,975	3.4780	EUR	XMAD	27/03/2025	15:58:27	040015051
1,500	3.4770	EUR	XMAD	27/03/2025	15:58:43	040015059
1,878	3.4770	EUR	XMAD	27/03/2025	16:00:10	040015099
3,454	3.4770	EUR	XMAD	27/03/2025	16:01:08	040015152
2,579	3.4750	EUR	XMAD	27/03/2025	16:01:10	040015159
3,046	3.4780	EUR	XMAD	27/03/2025	16:03:43	040015248
265	3.4810	EUR	XMAD	27/03/2025	16:05:03	040015272
4,612	3.4830	EUR	XMAD	27/03/2025	16:06:31	040015343
1,600	3.4840	EUR	XMAD	27/03/2025	16:07:44	040015355
1,780	3.4840	EUR	XMAD	27/03/2025	16:07:44	040015356
2,518	3.4820	EUR	XMAD	27/03/2025	16:08:00	040015366

3,542	3.4830	EUR	XMAD	27/03/2025	16:08:08	040015360
2,693	3.4840	EUR	XMAD	27/03/2025	16:08:52	040015393
2,425	3.4840	EUR	XMAD	27/03/2025	16:10:43	040015471
1,600	3.4850	EUR	XMAD	27/03/2025	16:10:43	040015470
2,070	3.4840	EUR	XMAD	27/03/2025	16:11:18	040015486
11	3.4840	EUR	XMAD	27/03/2025	16:11:43	040015493
2,667	3.4840	EUR	XMAD	27/03/2025	16:11:43	040015492
2,076	3.4820	EUR	XMAD	27/03/2025	16:11:55	040015509
410	3.4830	EUR	XMAD	27/03/2025	16:14:43	040015640
1,705	3.4830	EUR	XMAD	27/03/2025	16:14:43	040015639
1,535	3.4870	EUR	XMAD	27/03/2025	16:15:59	040015685
1,600	3.4870	EUR	XMAD	27/03/2025	16:15:59	040015683
1,779	3.4870	EUR	XMAD	27/03/2025	16:15:59	040015684
915	3.4870	EUR	XMAD	27/03/2025	16:18:19	040015755
1,700	3.4870	EUR	XMAD	27/03/2025	16:18:19	040015753
3,076	3.4870	EUR	XMAD	27/03/2025	16:18:19	040015754
1,600	3.4860	EUR	XMAD	27/03/2025	16:19:30	040015797
1,351	3.4870	EUR	XMAD	27/03/2025	16:19:30	040015799
1,600	3.4870	EUR	XMAD	27/03/2025	16:19:30	040015798
243,385	3.4873	EUR	OTC	27/03/2025	16:41:51	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9060	1,434,161
MAD	€3.4873	955,658

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