

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 09 December 2024 it purchased 1,391,268 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
834,297	LON	£2.8090	£2.8600
556,971	MAD	€3.3940	€3.4550

The purchases were made pursuant to the share repurchase programme announced on 08 November 2024.

Following the purchase, the Company holds 99,425,095 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,872,050,915 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 [brokers name] (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

10 December 2024

LEI: 959800TZHQUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,391,268  
Date of purchases: 09-December-2024  
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
4,292	2.8420	GBP	XLON	09/12/2024	08:00:11	1122627825434978
4,785	2.8430	GBP	XLON	09/12/2024	08:00:11	1122627825434974
1,740	2.8480	GBP	XLON	09/12/2024	08:00:30	1122627825436020
1,691	2.8490	GBP	XLON	09/12/2024	08:00:30	1122627825436018

1,664	2.8510	GBP	XLON	09/12/2024	08:01:30	1122627825436223
1,614	2.8520	GBP	XLON	09/12/2024	08:02:04	1122627825436288
1,619	2.8530	GBP	XLON	09/12/2024	08:02:04	1122627825436285
1,576	2.8550	GBP	XLON	09/12/2024	08:02:52	1122627825436404
1,584	2.8520	GBP	XLON	09/12/2024	08:03:35	1122627825436535
1,584	2.8470	GBP	XLON	09/12/2024	08:05:04	1122627825436680
1,643	2.8480	GBP	XLON	09/12/2024	08:05:04	1122627825436679
614	2.8480	GBP	XLON	09/12/2024	08:06:03	1122627825436853
1,017	2.8480	GBP	XLON	09/12/2024	08:06:03	1122627825436854
1,674	2.8460	GBP	XLON	09/12/2024	08:08:10	1122627825437033
1,678	2.8440	GBP	XLON	09/12/2024	08:08:11	1122627825437045
1,668	2.8450	GBP	XLON	09/12/2024	08:08:11	1122627825437040
1,559	2.8440	GBP	XLON	09/12/2024	08:09:59	1122627825437218
1,643	2.8430	GBP	XLON	09/12/2024	08:10:00	1122627825437225
1,619	2.8420	GBP	XLON	09/12/2024	08:11:27	1122627825437386
1,594	2.8410	GBP	XLON	09/12/2024	08:11:30	1122627825437391
1,518	2.8380	GBP	XLON	09/12/2024	08:12:32	1122627825437526
1,492	2.8380	GBP	XLON	09/12/2024	08:13:12	1122627825437556
361	2.8340	GBP	XLON	09/12/2024	08:14:10	1122627825437648
671	2.8350	GBP	XLON	09/12/2024	08:14:10	1122627825437643
839	2.8350	GBP	XLON	09/12/2024	08:14:10	1122627825437647
2,040	2.8380	GBP	XLON	09/12/2024	08:16:02	1122627825437896
357	2.8430	GBP	XLON	09/12/2024	08:18:19	1122627825438163
663	2.8430	GBP	XLON	09/12/2024	08:18:19	1122627825438162
1,149	2.8430	GBP	XLON	09/12/2024	08:18:19	1122627825438164
923	2.8440	GBP	XLON	09/12/2024	08:18:19	1122627825438157
1,291	2.8440	GBP	XLON	09/12/2024	08:18:19	1122627825438158
1,675	2.8430	GBP	XLON	09/12/2024	08:20:53	1122627825438375
2,072	2.8410	GBP	XLON	09/12/2024	08:21:12	1122627825438388
2,130	2.8420	GBP	XLON	09/12/2024	08:21:12	1122627825438385
350	2.8350	GBP	XLON	09/12/2024	08:24:27	1122627825438641
650	2.8350	GBP	XLON	09/12/2024	08:24:27	1122627825438640
1,612	2.8360	GBP	XLON	09/12/2024	08:24:27	1122627825438639
556	2.8350	GBP	XLON	09/12/2024	08:24:36	1122627825438648
167	2.8350	GBP	XLON	09/12/2024	08:26:30	1122627825438754
1,616	2.8360	GBP	XLON	09/12/2024	08:26:30	1122627825438742
1,578	2.8370	GBP	XLON	09/12/2024	08:26:30	1122627825438737
1,425	2.8350	GBP	XLON	09/12/2024	08:26:32	1122627825438760
500	2.8380	GBP	XLON	09/12/2024	08:27:37	1122627825438843
1,000	2.8380	GBP	XLON	09/12/2024	08:27:37	1122627825438842
1,500	2.8390	GBP	XLON	09/12/2024	08:28:35	1122627825438913
150	2.8430	GBP	XLON	09/12/2024	08:31:30	1122627825439361
150	2.8430	GBP	XLON	09/12/2024	08:31:30	1122627825439363
175	2.8430	GBP	XLON	09/12/2024	08:31:30	1122627825439360
525	2.8430	GBP	XLON	09/12/2024	08:31:30	1122627825439362
530	2.8440	GBP	XLON	09/12/2024	08:31:30	1122627825439352
1,430	2.8440	GBP	XLON	09/12/2024	08:31:30	1122627825439351
7	2.8440	GBP	XLON	09/12/2024	08:32:43	1122627825439466
500	2.8440	GBP	XLON	09/12/2024	08:32:43	1122627825439465
1,000	2.8440	GBP	XLON	09/12/2024	08:32:43	1122627825439464
1,515	2.8440	GBP	XLON	09/12/2024	08:33:11	1122627825439532
615	2.8450	GBP	XLON	09/12/2024	08:33:58	1122627825439633
846	2.8450	GBP	XLON	09/12/2024	08:33:58	1122627825439634
112	2.8430	GBP	XLON	09/12/2024	08:34:47	1122627825439732
215	2.8430	GBP	XLON	09/12/2024	08:34:47	1122627825439734
288	2.8430	GBP	XLON	09/12/2024	08:34:47	1122627825439733
400	2.8430	GBP	XLON	09/12/2024	08:34:47	1122627825439735
833	2.8440	GBP	XLON	09/12/2024	08:35:25	1122627825439801
148	2.8440	GBP	XLON	09/12/2024	08:38:53	1122627825440041
157	2.8440	GBP	XLON	09/12/2024	08:38:53	1122627825440038
162	2.8440	GBP	XLON	09/12/2024	08:38:53	1122627825440039
568	2.8440	GBP	XLON	09/12/2024	08:38:53	1122627825440040
574	2.8440	GBP	XLON	09/12/2024	08:38:53	1122627825440037
15	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440074
179	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440070
300	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440072
421	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440069
475	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440073
600	2.8430	GBP	XLON	09/12/2024	08:39:03	1122627825440071
2,080	2.8420	GBP	XLON	09/12/2024	08:39:51	1122627825440117
650	2.8420	GBP	XLON	09/12/2024	08:41:30	1122627825440190
1,619	2.8430	GBP	XLON	09/12/2024	08:41:30	1122627825440182
710	2.8400	GBP	XLON	09/12/2024	08:42:53	1122627825440326
1,227	2.8400	GBP	XLON	09/12/2024	08:43:10	1122627825440336
1,804	2.8410	GBP	XLON	09/12/2024	08:44:02	1122627825440405
1,652	2.8370	GBP	XLON	09/12/2024	08:46:43	1122627825440658
508	2.8380	GBP	XLON	09/12/2024	08:47:20	1122627825440696

1,000	2.8380	GBP	XLON	09/12/2024	08:47:20	1122627825440695
145	2.8380	GBP	XLON	09/12/2024	08:48:44	1122627825440810
266	2.8380	GBP	XLON	09/12/2024	08:48:44	1122627825440807
500	2.8380	GBP	XLON	09/12/2024	08:48:44	1122627825440808
734	2.8380	GBP	XLON	09/12/2024	08:48:44	1122627825440809
266	2.8390	GBP	XLON	09/12/2024	08:48:44	1122627825440800
527	2.8390	GBP	XLON	09/12/2024	08:48:44	1122627825440801
734	2.8390	GBP	XLON	09/12/2024	08:48:44	1122627825440799
1,515	2.8340	GBP	XLON	09/12/2024	08:49:12	1122627825440876
590	2.8320	GBP	XLON	09/12/2024	08:50:59	1122627825440985
900	2.8320	GBP	XLON	09/12/2024	08:50:59	1122627825440986
1,484	2.8360	GBP	XLON	09/12/2024	08:51:55	1122627825441071
333	2.8360	GBP	XLON	09/12/2024	08:54:07	1122627825441163
1,124	2.8360	GBP	XLON	09/12/2024	08:54:07	1122627825441162
406	2.8360	GBP	XLON	09/12/2024	08:54:35	1122627825441187
1,078	2.8360	GBP	XLON	09/12/2024	08:54:35	1122627825441186
153	2.8320	GBP	XLON	09/12/2024	08:55:12	1122627825441251
2,037	2.8340	GBP	XLON	09/12/2024	08:57:48	1122627825441382
200	2.8330	GBP	XLON	09/12/2024	08:57:49	1122627825441390
513	2.8350	GBP	XLON	09/12/2024	08:57:49	1122627825441396
1,267	2.8350	GBP	XLON	09/12/2024	08:57:49	1122627825441397
1,742	2.8350	GBP	XLON	09/12/2024	08:58:58	1122627825441521
1,678	2.8350	GBP	XLON	09/12/2024	09:00:36	1122627825441615
1,613	2.8360	GBP	XLON	09/12/2024	09:00:36	1122627825441612
500	2.8350	GBP	XLON	09/12/2024	09:05:12	1122627825442015
1,064	2.8350	GBP	XLON	09/12/2024	09:05:12	1122627825442016
1,574	2.8340	GBP	XLON	09/12/2024	09:05:29	1122627825442038
215	2.8330	GBP	XLON	09/12/2024	09:06:20	1122627825442091
603	2.8330	GBP	XLON	09/12/2024	09:06:20	1122627825442093
707	2.8330	GBP	XLON	09/12/2024	09:06:20	1122627825442092
1,551	2.8360	GBP	XLON	09/12/2024	09:07:04	1122627825442200
1,554	2.8400	GBP	XLON	09/12/2024	09:08:42	1122627825442332
76	2.8370	GBP	XLON	09/12/2024	09:12:42	1122627825442559
1,500	2.8370	GBP	XLON	09/12/2024	09:12:42	1122627825442558
318	2.8360	GBP	XLON	09/12/2024	09:12:47	1122627825442573
1,199	2.8360	GBP	XLON	09/12/2024	09:12:47	1122627825442574
1,446	2.8350	GBP	XLON	09/12/2024	09:13:42	1122627825442626
350	2.8360	GBP	XLON	09/12/2024	09:15:35	1122627825442681
650	2.8360	GBP	XLON	09/12/2024	09:15:35	1122627825442680
532	2.8360	GBP	XLON	09/12/2024	09:15:45	1122627825442682
1,484	2.8400	GBP	XLON	09/12/2024	09:17:31	1122627825442772
891	2.8410	GBP	XLON	09/12/2024	09:19:41	1122627825442914
1,000	2.8410	GBP	XLON	09/12/2024	09:19:41	1122627825442913
900	2.8400	GBP	XLON	09/12/2024	09:20:06	1122627825442929
1,098	2.8400	GBP	XLON	09/12/2024	09:20:06	1122627825442930
438	2.8380	GBP	XLON	09/12/2024	09:21:53	1122627825442985
1,274	2.8380	GBP	XLON	09/12/2024	09:21:53	1122627825442986
1,735	2.8370	GBP	XLON	09/12/2024	09:22:00	1122627825442987
1,457	2.8390	GBP	XLON	09/12/2024	09:29:15	1122627825443337
1,453	2.8380	GBP	XLON	09/12/2024	09:29:18	1122627825443349
159	2.8370	GBP	XLON	09/12/2024	09:31:06	1122627825443430
1,311	2.8370	GBP	XLON	09/12/2024	09:31:06	1122627825443429
459	2.8360	GBP	XLON	09/12/2024	09:31:17	1122627825443435
1,920	2.8360	GBP	XLON	09/12/2024	09:31:17	1122627825443436
1,877	2.8350	GBP	XLON	09/12/2024	09:32:28	1122627825443560
389	2.8340	GBP	XLON	09/12/2024	09:33:38	1122627825443609
1,853	2.8340	GBP	XLON	09/12/2024	09:33:38	1122627825443608
191	2.8380	GBP	XLON	09/12/2024	09:34:00	1122627825443669
710	2.8380	GBP	XLON	09/12/2024	09:34:00	1122627825443671
1,000	2.8380	GBP	XLON	09/12/2024	09:34:00	1122627825443670
31	2.8380	GBP	XLON	09/12/2024	09:35:23	1122627825443814
175	2.8380	GBP	XLON	09/12/2024	09:35:23	1122627825443817
200	2.8380	GBP	XLON	09/12/2024	09:35:23	1122627825443815
214	2.8380	GBP	XLON	09/12/2024	09:35:23	1122627825443816
99	2.8400	GBP	XLON	09/12/2024	09:37:04	1122627825443915
2,000	2.8400	GBP	XLON	09/12/2024	09:37:04	1122627825443914
163	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443980
170	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443981
175	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443984
184	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443979
192	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443983
200	2.8390	GBP	XLON	09/12/2024	09:38:17	1122627825443982
1,955	2.8390	GBP	XLON	09/12/2024	09:41:54	1122627825444128
406	2.8380	GBP	XLON	09/12/2024	09:42:06	1122627825444140
500	2.8380	GBP	XLON	09/12/2024	09:42:06	1122627825444139
1,000	2.8380	GBP	XLON	09/12/2024	09:42:06	1122627825444138
603	2.8370	GBP	XLON	09/12/2024	09:42:29	1122627825444157

60	2.8380	GBP	XLON	09/12/2024	09:43:56	1122627825444275
1,820	2.8380	GBP	XLON	09/12/2024	09:44:08	1122627825444289
1,738	2.8370	GBP	XLON	09/12/2024	09:45:09	1122627825444344
1,571	2.8340	GBP	XLON	09/12/2024	09:48:40	1122627825444512
1,548	2.8350	GBP	XLON	09/12/2024	09:48:40	1122627825444504
1,506	2.8360	GBP	XLON	09/12/2024	09:48:40	1122627825444498
1,496	2.8320	GBP	XLON	09/12/2024	09:49:54	1122627825444638
1,000	2.8330	GBP	XLON	09/12/2024	09:51:24	1122627825444776
2,195	2.8310	GBP	XLON	09/12/2024	09:55:13	1122627825444988
1,754	2.8300	GBP	XLON	09/12/2024	09:56:14	1122627825445019
2,016	2.8310	GBP	XLON	09/12/2024	09:56:50	1122627825445045
2,728	2.8330	GBP	XLON	09/12/2024	10:06:00	1122627825445412
5,235	2.8350	GBP	XLON	09/12/2024	10:15:35	1122627825445799
2,073	2.8350	GBP	XLON	09/12/2024	10:15:52	1122627825445815
3,227	2.8350	GBP	XLON	09/12/2024	10:16:01	1122627825445818
3,946	2.8340	GBP	XLON	09/12/2024	10:16:02	1122627825445822
4,116	2.8330	GBP	XLON	09/12/2024	10:18:16	1122627825445919
150	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446314
150	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446316
210	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446315
240	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446312
255	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446317
315	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446313
435	2.8320	GBP	XLON	09/12/2024	10:26:54	1122627825446311
150	2.8310	GBP	XLON	09/12/2024	10:26:58	1122627825446327
150	2.8310	GBP	XLON	09/12/2024	10:26:58	1122627825446329
525	2.8310	GBP	XLON	09/12/2024	10:26:58	1122627825446328
316	2.8310	GBP	XLON	09/12/2024	10:26:59	1122627825446332
500	2.8310	GBP	XLON	09/12/2024	10:26:59	1122627825446330
1,000	2.8310	GBP	XLON	09/12/2024	10:26:59	1122627825446331
1,300	2.8370	GBP	XLON	09/12/2024	10:36:29	1122627825446736
1,427	2.8360	GBP	XLON	09/12/2024	10:36:30	1122627825446755
300	2.8370	GBP	XLON	09/12/2024	10:36:30	1122627825446745
300	2.8370	GBP	XLON	09/12/2024	10:36:30	1122627825446746
414	2.8370	GBP	XLON	09/12/2024	10:36:30	1122627825446747
986	2.8370	GBP	XLON	09/12/2024	10:36:30	1122627825446744
2,209	2.8370	GBP	XLON	09/12/2024	10:36:30	1122627825446748
300	2.8350	GBP	XLON	09/12/2024	10:38:30	1122627825446803
300	2.8350	GBP	XLON	09/12/2024	10:38:30	1122627825446804
3,513	2.8350	GBP	XLON	09/12/2024	10:38:30	1122627825446805
3,457	2.8360	GBP	XLON	09/12/2024	10:38:30	1122627825446800
432	2.8380	GBP	XLON	09/12/2024	10:40:10	1122627825446933
1,500	2.8380	GBP	XLON	09/12/2024	10:40:10	1122627825446932
1,937	2.8370	GBP	XLON	09/12/2024	10:40:20	1122627825446938
308	2.8360	GBP	XLON	09/12/2024	10:41:38	1122627825447117
859	2.8370	GBP	XLON	09/12/2024	10:45:34	1122627825447297
1,684	2.8370	GBP	XLON	09/12/2024	10:50:32	1122627825447433
1,493	2.8360	GBP	XLON	09/12/2024	10:55:02	1122627825447717
1,698	2.8350	GBP	XLON	09/12/2024	10:56:58	1122627825447813
4,608	2.8360	GBP	XLON	09/12/2024	11:04:06	1122627825448169
968	2.8350	GBP	XLON	09/12/2024	11:04:07	1122627825448177
3,086	2.8350	GBP	XLON	09/12/2024	11:04:07	1122627825448178
472	2.8340	GBP	XLON	09/12/2024	11:04:43	1122627825448210
2,739	2.8340	GBP	XLON	09/12/2024	11:04:43	1122627825448211
3,871	2.8330	GBP	XLON	09/12/2024	11:04:46	1122627825448219
1,647	2.8320	GBP	XLON	09/12/2024	11:09:00	1122627825448380
1,882	2.8320	GBP	XLON	09/12/2024	11:09:27	1122627825448392
1,617	2.8330	GBP	XLON	09/12/2024	11:14:16	1122627825448665
1,496	2.8320	GBP	XLON	09/12/2024	11:15:58	1122627825448789
1,725	2.8310	GBP	XLON	09/12/2024	11:20:42	1122627825449000
1,495	2.8300	GBP	XLON	09/12/2024	11:29:46	1122627825449428
1,774	2.8300	GBP	XLON	09/12/2024	11:34:04	1122627825449766
2,904	2.8300	GBP	XLON	09/12/2024	11:34:04	1122627825449765
1,461	2.8290	GBP	XLON	09/12/2024	11:34:06	1122627825449778
4,220	2.8310	GBP	XLON	09/12/2024	11:45:40	1122627825450465
1,500	2.8310	GBP	XLON	09/12/2024	11:50:58	1122627825450767
3,299	2.8310	GBP	XLON	09/12/2024	11:51:52	1122627825450835
2,270	2.8300	GBP	XLON	09/12/2024	11:55:00	1122627825450978
266	2.8320	GBP	XLON	09/12/2024	11:58:17	1122627825451168
4,600	2.8320	GBP	XLON	09/12/2024	11:58:17	1122627825451169
2,435	2.8360	GBP	XLON	09/12/2024	12:10:53	1122627825451693
2,844	2.8360	GBP	XLON	09/12/2024	12:10:53	1122627825451694
4,500	2.8350	GBP	XLON	09/12/2024	12:18:07	1122627825451947
300	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452019
300	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452023
390	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452017
800	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452020

900	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452018
900	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452021
902	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452024
1,000	2.8340	GBP	XLON	09/12/2024	12:18:55	1122627825452022
4,262	2.8350	GBP	XLON	09/12/2024	12:18:55	1122627825452016
536	2.8330	GBP	XLON	09/12/2024	12:19:17	1122627825452034
1,323	2.8330	GBP	XLON	09/12/2024	12:19:17	1122627825452035
2,970	2.8330	GBP	XLON	09/12/2024	12:19:17	1122627825452036
2,524	2.8380	GBP	XLON	09/12/2024	12:30:30	1122627825452572
315	2.8410	GBP	XLON	09/12/2024	12:32:50	1122627825452682
585	2.8410	GBP	XLON	09/12/2024	12:32:50	1122627825452681
37	2.8430	GBP	XLON	09/12/2024	12:35:33	1122627825452802
3,097	2.8430	GBP	XLON	09/12/2024	12:35:33	1122627825452803
1,049	2.8450	GBP	XLON	09/12/2024	12:41:47	1122627825453113
2,542	2.8450	GBP	XLON	09/12/2024	12:41:47	1122627825453112
2,510	2.8470	GBP	XLON	09/12/2024	12:43:45	1122627825453236
2,232	2.8480	GBP	XLON	09/12/2024	12:45:37	1122627825453385
1,948	2.8470	GBP	XLON	09/12/2024	12:46:22	1122627825453419
646	2.8460	GBP	XLON	09/12/2024	12:49:59	1122627825453529
1,405	2.8460	GBP	XLON	09/12/2024	12:49:59	1122627825453528
1,436	2.8450	GBP	XLON	09/12/2024	12:51:04	1122627825453574
1,903	2.8450	GBP	XLON	09/12/2024	12:54:33	1122627825453738
1,553	2.8460	GBP	XLON	09/12/2024	12:58:13	1122627825454007
1,507	2.8450	GBP	XLON	09/12/2024	12:58:45	1122627825454039
1,698	2.8460	GBP	XLON	09/12/2024	13:00:37	1122627825454196
1,450	2.8450	GBP	XLON	09/12/2024	13:01:16	1122627825454232
1,543	2.8460	GBP	XLON	09/12/2024	13:01:16	1122627825454231
2,138	2.8480	GBP	XLON	09/12/2024	13:09:04	1122627825454709
1,914	2.8470	GBP	XLON	09/12/2024	13:10:27	1122627825454805
2,033	2.8460	GBP	XLON	09/12/2024	13:11:05	1122627825454835
1,530	2.8450	GBP	XLON	09/12/2024	13:12:48	1122627825454998
1,506	2.8460	GBP	XLON	09/12/2024	13:15:10	1122627825455126
1,485	2.8490	GBP	XLON	09/12/2024	13:18:08	1122627825455351
113	2.8500	GBP	XLON	09/12/2024	13:31:51	1122627825456317
2,995	2.8500	GBP	XLON	09/12/2024	13:31:51	1122627825456316
2,559	2.8490	GBP	XLON	09/12/2024	13:32:03	1122627825456321
29	2.8500	GBP	XLON	09/12/2024	13:35:30	1122627825456567
2,641	2.8500	GBP	XLON	09/12/2024	13:35:30	1122627825456566
2,167	2.8500	GBP	XLON	09/12/2024	13:36:25	1122627825456624
2,339	2.8490	GBP	XLON	09/12/2024	13:36:28	1122627825456626
1,530	2.8480	GBP	XLON	09/12/2024	13:40:11	1122627825456938
1,734	2.8470	GBP	XLON	09/12/2024	13:40:15	1122627825456949
1,606	2.8450	GBP	XLON	09/12/2024	13:41:54	1122627825457051
1,540	2.8450	GBP	XLON	09/12/2024	13:43:28	1122627825457122
1,898	2.8440	GBP	XLON	09/12/2024	13:48:35	1122627825457480
1,512	2.8420	GBP	XLON	09/12/2024	13:48:39	1122627825457518
1,483	2.8430	GBP	XLON	09/12/2024	13:48:39	1122627825457511
1,462	2.8430	GBP	XLON	09/12/2024	13:56:35	1122627825458263
1,064	2.8430	GBP	XLON	09/12/2024	13:57:05	1122627825458304
1,653	2.8430	GBP	XLON	09/12/2024	14:01:51	1122627825458646
357	2.8430	GBP	XLON	09/12/2024	14:02:16	1122627825458653
660	2.8460	GBP	XLON	09/12/2024	14:02:17	1122627825458689
2,798	2.8470	GBP	XLON	09/12/2024	14:05:21	1122627825458888
1,680	2.8460	GBP	XLON	09/12/2024	14:06:09	1122627825458991
2,324	2.8450	GBP	XLON	09/12/2024	14:06:43	1122627825459047
537	2.8440	GBP	XLON	09/12/2024	14:06:52	1122627825459078
932	2.8440	GBP	XLON	09/12/2024	14:06:52	1122627825459079
1,359	2.8500	GBP	XLON	09/12/2024	14:14:33	1122627825459650
814	2.8500	GBP	XLON	09/12/2024	14:14:47	1122627825459657
1,191	2.8500	GBP	XLON	09/12/2024	14:14:47	1122627825459656
3,583	2.8540	GBP	XLON	09/12/2024	14:21:27	1122627825460128
1,666	2.8530	GBP	XLON	09/12/2024	14:24:55	1122627825460430
1,701	2.8530	GBP	XLON	09/12/2024	14:24:55	1122627825460431
3,659	2.8560	GBP	XLON	09/12/2024	14:28:28	1122627825460889
3,833	2.8550	GBP	XLON	09/12/2024	14:29:50	1122627825461046
1,824	2.8560	GBP	XLON	09/12/2024	14:30:04	1122627825461238
280	2.8550	GBP	XLON	09/12/2024	14:30:07	1122627825461259
1,279	2.8550	GBP	XLON	09/12/2024	14:30:07	1122627825461260
1,172	2.8540	GBP	XLON	09/12/2024	14:30:55	1122627825461621
1,780	2.8540	GBP	XLON	09/12/2024	14:30:55	1122627825461622
1,541	2.8560	GBP	XLON	09/12/2024	14:31:28	1122627825461839
1,615	2.8600	GBP	XLON	09/12/2024	14:32:43	1122627825462133
1,632	2.8590	GBP	XLON	09/12/2024	14:33:08	1122627825462252
2,072	2.8600	GBP	XLON	09/12/2024	14:34:27	1122627825462425
1,574	2.8580	GBP	XLON	09/12/2024	14:35:01	1122627825462489
2,078	2.8590	GBP	XLON	09/12/2024	14:35:01	1122627825462487
1,713	2.8600	GBP	XLON	09/12/2024	14:36:15	1122627825462770

2,476	2.8600	GBP	XLON	09/12/2024	14:38:45	1122627825462995
2,104	2.8600	GBP	XLON	09/12/2024	14:39:27	1122627825463054
2,130	2.8590	GBP	XLON	09/12/2024	14:39:35	1122627825463087
1,791	2.8560	GBP	XLON	09/12/2024	14:39:52	1122627825463145
1,598	2.8530	GBP	XLON	09/12/2024	14:41:39	1122627825463518
1,527	2.8550	GBP	XLON	09/12/2024	14:43:15	1122627825463765
1,527	2.8560	GBP	XLON	09/12/2024	14:43:15	1122627825463760
1,456	2.8540	GBP	XLON	09/12/2024	14:43:21	1122627825463768
1,479	2.8540	GBP	XLON	09/12/2024	14:46:01	1122627825464118
1,470	2.8550	GBP	XLON	09/12/2024	14:46:01	1122627825464111
1,450	2.8560	GBP	XLON	09/12/2024	14:46:01	1122627825464105
1,445	2.8550	GBP	XLON	09/12/2024	14:49:57	1122627825464598
2,544	2.8560	GBP	XLON	09/12/2024	14:49:57	1122627825464597
1,448	2.8540	GBP	XLON	09/12/2024	14:52:26	1122627825464909
2,043	2.8530	GBP	XLON	09/12/2024	14:55:52	1122627825465277
4,100	2.8540	GBP	XLON	09/12/2024	14:57:33	1122627825465429
3,844	2.8530	GBP	XLON	09/12/2024	14:58:51	1122627825465611
2,681	2.8520	GBP	XLON	09/12/2024	14:59:16	1122627825465738
3,393	2.8510	GBP	XLON	09/12/2024	15:00:24	1122627825465926
1,000	2.8500	GBP	XLON	09/12/2024	15:00:52	1122627825465980
815	2.8500	GBP	XLON	09/12/2024	15:00:59	1122627825465982
1,452	2.8490	GBP	XLON	09/12/2024	15:01:36	1122627825466039
300	2.8480	GBP	XLON	09/12/2024	15:01:46	1122627825466058
900	2.8480	GBP	XLON	09/12/2024	15:01:46	1122627825466057
200	2.8480	GBP	XLON	09/12/2024	15:01:51	1122627825466062
101	2.8480	GBP	XLON	09/12/2024	15:02:11	1122627825466099
2,650	2.8460	GBP	XLON	09/12/2024	15:02:17	1122627825466119
2,709	2.8490	GBP	XLON	09/12/2024	15:03:01	1122627825466251
2,036	2.8450	GBP	XLON	09/12/2024	15:05:54	1122627825466611
2,199	2.8430	GBP	XLON	09/12/2024	15:06:35	1122627825466749
122	2.8430	GBP	XLON	09/12/2024	15:08:25	1122627825466957
2,494	2.8430	GBP	XLON	09/12/2024	15:08:25	1122627825466958
2,751	2.8440	GBP	XLON	09/12/2024	15:08:54	1122627825467010
2,644	2.8420	GBP	XLON	09/12/2024	15:11:23	1122627825467248
2,594	2.8430	GBP	XLON	09/12/2024	15:13:29	1122627825467490
2,554	2.8450	GBP	XLON	09/12/2024	15:15:41	1122627825467741
1,800	2.8440	GBP	XLON	09/12/2024	15:16:28	1122627825467825
647	2.8440	GBP	XLON	09/12/2024	15:17:41	1122627825468018
1,017	2.8440	GBP	XLON	09/12/2024	15:17:41	1122627825468017
966	2.8420	GBP	XLON	09/12/2024	15:20:18	1122627825468526
1,032	2.8420	GBP	XLON	09/12/2024	15:20:18	1122627825468525
1,529	2.8420	GBP	XLON	09/12/2024	15:22:10	1122627825468707
1,627	2.8410	GBP	XLON	09/12/2024	15:26:14	1122627825469161
2,827	2.8380	GBP	XLON	09/12/2024	15:27:43	1122627825469293
62	2.8390	GBP	XLON	09/12/2024	15:27:43	1122627825469292
522	2.8390	GBP	XLON	09/12/2024	15:27:43	1122627825469290
968	2.8390	GBP	XLON	09/12/2024	15:27:43	1122627825469291
437	2.8400	GBP	XLON	09/12/2024	15:27:43	1122627825469286
1,209	2.8400	GBP	XLON	09/12/2024	15:27:43	1122627825469285
3,338	2.8370	GBP	XLON	09/12/2024	15:27:44	1122627825469297
2,443	2.8360	GBP	XLON	09/12/2024	15:28:14	1122627825469349
2,025	2.8330	GBP	XLON	09/12/2024	15:31:27	1122627825469621
2,120	2.8330	GBP	XLON	09/12/2024	15:32:27	1122627825469754
1,577	2.8320	GBP	XLON	09/12/2024	15:32:45	1122627825469777
2,547	2.8290	GBP	XLON	09/12/2024	15:33:44	1122627825469861
2,743	2.8300	GBP	XLON	09/12/2024	15:36:12	1122627825470055
1,484	2.8310	GBP	XLON	09/12/2024	15:38:26	1122627825470387
1,480	2.8300	GBP	XLON	09/12/2024	15:39:22	1122627825470589
1,479	2.8290	GBP	XLON	09/12/2024	15:39:24	1122627825470603
1,488	2.8270	GBP	XLON	09/12/2024	15:40:45	1122627825470805
2,612	2.8280	GBP	XLON	09/12/2024	15:41:07	1122627825470930
1,761	2.8300	GBP	XLON	09/12/2024	15:44:37	1122627825471421
968	2.8290	GBP	XLON	09/12/2024	15:45:12	1122627825471494
1,659	2.8290	GBP	XLON	09/12/2024	15:45:12	1122627825471495
1,680	2.8300	GBP	XLON	09/12/2024	15:46:14	1122627825471557
1,710	2.8280	GBP	XLON	09/12/2024	15:47:23	1122627825471714
834	2.8260	GBP	XLON	09/12/2024	15:48:03	1122627825471784
1,717	2.8260	GBP	XLON	09/12/2024	15:48:03	1122627825471785
2,631	2.8230	GBP	XLON	09/12/2024	15:49:50	1122627825472122
1,427	2.8230	GBP	XLON	09/12/2024	15:51:07	1122627825472484
1,428	2.8230	GBP	XLON	09/12/2024	15:51:53	1122627825472699
703	2.8240	GBP	XLON	09/12/2024	15:54:25	1122627825473049
1,074	2.8240	GBP	XLON	09/12/2024	15:54:28	1122627825473113
1,553	2.8250	GBP	XLON	09/12/2024	15:54:28	1122627825473109
2,196	2.8240	GBP	XLON	09/12/2024	15:54:48	1122627825473202
665	2.8230	GBP	XLON	09/12/2024	15:56:38	1122627825473495
1.992	2.8230	GBP	XLON	09/12/2024	15:56:38	1122627825473496

2,705	2.8240	GBP	XLON	09/12/2024	15:58:27	1122627825473752
485	2.8230	GBP	XLON	09/12/2024	15:58:47	1122627825473885
1,075	2.8230	GBP	XLON	09/12/2024	15:58:47	1122627825473886
1,969	2.8230	GBP	XLON	09/12/2024	16:01:32	1122627825474354
1,961	2.8220	GBP	XLON	09/12/2024	16:01:33	1122627825474359
664	2.8200	GBP	XLON	09/12/2024	16:01:56	1122627825474487
1,902	2.8200	GBP	XLON	09/12/2024	16:01:56	1122627825474486
2,563	2.8170	GBP	XLON	09/12/2024	16:03:12	1122627825474729
1,224	2.8160	GBP	XLON	09/12/2024	16:05:02	1122627825475035
1,389	2.8160	GBP	XLON	09/12/2024	16:05:02	1122627825475036
2,703	2.8160	GBP	XLON	09/12/2024	16:05:52	1122627825475150
1,480	2.8120	GBP	XLON	09/12/2024	16:06:37	1122627825475253
2,759	2.8090	GBP	XLON	09/12/2024	16:08:32	1122627825475629
1,447	2.8110	GBP	XLON	09/12/2024	16:09:14	1122627825475830
1,457	2.8120	GBP	XLON	09/12/2024	16:11:56	1122627825476377
3,988	2.8120	GBP	XLON	09/12/2024	16:14:12	1122627825476939
460	2.8120	GBP	XLON	09/12/2024	16:15:27	1122627825477317
572	2.8120	GBP	XLON	09/12/2024	16:15:27	1122627825477316
2,319	2.8120	GBP	XLON	09/12/2024	16:15:27	1122627825477315
1,445	2.8110	GBP	XLON	09/12/2024	16:16:21	1122627825477558
2,663	2.8110	GBP	XLON	09/12/2024	16:16:26	1122627825477589
1,454	2.8100	GBP	XLON	09/12/2024	16:17:44	1122627825477881
2,041	2.8110	GBP	XLON	09/12/2024	16:18:22	1122627825477989
1,908	2.8120	GBP	XLON	09/12/2024	16:18:34	1122627825478133
2,495	2.8120	GBP	XLON	09/12/2024	16:18:34	1122627825478117
2,814	2.8110	GBP	XLON	09/12/2024	16:18:40	1122627825478150
1,903	2.8110	GBP	XLON	09/12/2024	16:20:17	1122627825478484
425	2.8110	GBP	XLON	09/12/2024	16:21:32	1122627825478824
529	2.8110	GBP	XLON	09/12/2024	16:21:32	1122627825478825
530	2.8110	GBP	XLON	09/12/2024	16:21:32	1122627825478827
589	2.8110	GBP	XLON	09/12/2024	16:21:32	1122627825478826
767	2.8110	GBP	XLON	09/12/2024	16:21:32	1122627825478828
814	2.8110	GBP	XLON	09/12/2024	16:22:22	1122627825478928
1,210	2.8110	GBP	XLON	09/12/2024	16:22:22	1122627825478927
1	2.8110	GBP	XLON	09/12/2024	16:22:52	1122627825479054
262	2.8110	GBP	XLON	09/12/2024	16:22:52	1122627825479053
1,587	2.8110	GBP	XLON	09/12/2024	16:22:52	1122627825479055
2,504	2.8110	GBP	XLON	09/12/2024	16:23:22	1122627825479197
1,816	2.8100	GBP	XLON	09/12/2024	16:23:36	1122627825479265
134	2.8120	GBP	XLON	09/12/2024	16:24:05	1122627825479487
1,681	2.8120	GBP	XLON	09/12/2024	16:24:05	1122627825479490
1,439	2.8130	GBP	XLON	09/12/2024	16:24:14	1122627825479531
491	2.8130	GBP	XLON	09/12/2024	16:25:12	1122627825479734
2,175	2.8130	GBP	XLON	09/12/2024	16:25:12	1122627825479733
2,046	2.8130	GBP	XLON	09/12/2024	16:25:42	1122627825479898
1,094	2.8180	GBP	XLON	09/12/2024	16:26:26	1122627825480152
667	2.8180	GBP	XLON	09/12/2024	16:26:27	1122627825480153
760	2.8180	GBP	XLON	09/12/2024	16:26:27	1122627825480154
137	2.8180	GBP	XLON	09/12/2024	16:26:42	1122627825480198
196	2.8180	GBP	XLON	09/12/2024	16:26:42	1122627825480197
664	2.8180	GBP	XLON	09/12/2024	16:26:42	1122627825480196
1,640	2.8180	GBP	XLON	09/12/2024	16:26:42	1122627825480195
773	2.8180	GBP	XLON	09/12/2024	16:27:12	1122627825480299
1,976	2.8180	GBP	XLON	09/12/2024	16:27:12	1122627825480298
1,912	2.8170	GBP	XLON	09/12/2024	16:27:27	1122627825480361
1,427	2.8170	GBP	XLON	09/12/2024	16:27:57	1122627825480443
217	2.8170	GBP	XLON	09/12/2024	16:28:12	1122627825480518
625	2.8170	GBP	XLON	09/12/2024	16:28:12	1122627825480519
664	2.8170	GBP	XLON	09/12/2024	16:28:12	1122627825480520
1,510	2.8160	GBP	XLON	09/12/2024	16:28:26	1122627825480585
1,559	2.8150	GBP	XLON	09/12/2024	16:28:36	1122627825480645
703	2.8140	GBP	XLON	09/12/2024	16:29:45	1122627825480928
842	2.8140	GBP	XLON	09/12/2024	16:29:45	1122627825480927
209,770	2.8371	GBP	OTC	09/12/2024	16:42:35	
5,868	3.4400	EUR	XMAD	09/12/2024	08:00:39	040000739
3,219	3.4390	EUR	XMAD	09/12/2024	08:00:42	040000740
75	3.4460	EUR	XMAD	09/12/2024	08:02:21	040000955
4,056	3.4470	EUR	XMAD	09/12/2024	08:02:52	040000994
3,644	3.4480	EUR	XMAD	09/12/2024	08:02:52	040000993
894	3.4460	EUR	XMAD	09/12/2024	08:02:56	040000996
3,342	3.4460	EUR	XMAD	09/12/2024	08:02:56	040000997
2,085	3.4430	EUR	XMAD	09/12/2024	08:04:05	040001043
2,012	3.4390	EUR	XMAD	09/12/2024	08:05:04	040001098
1,995	3.4360	EUR	XMAD	09/12/2024	08:05:50	040001140
1,874	3.4390	EUR	XMAD	09/12/2024	08:07:09	040001227
1,846	3.4380	EUR	XMAD	09/12/2024	08:07:49	040001255
1,823	3.4380	EUR	XMAD	09/12/2024	08:09:26	040001330

1,804	3.4360	EUR	XMAD	09/12/2024	08:09:59	040001360
1,824	3.4350	EUR	XMAD	09/12/2024	08:11:20	040001399
818	3.4280	EUR	XMAD	09/12/2024	08:12:22	040001452
1,025	3.4280	EUR	XMAD	09/12/2024	08:12:22	040001453
680	3.4260	EUR	XMAD	09/12/2024	08:14:00	040001517
1,129	3.4260	EUR	XMAD	09/12/2024	08:14:00	040001516
1,809	3.4230	EUR	XMAD	09/12/2024	08:14:33	040001538
1,785	3.4240	EUR	XMAD	09/12/2024	08:14:33	040001536
1,832	3.4350	EUR	XMAD	09/12/2024	08:18:19	040001791
1,823	3.4340	EUR	XMAD	09/12/2024	08:18:20	040001793
1,806	3.4340	EUR	XMAD	09/12/2024	08:20:05	040001851
1,799	3.4350	EUR	XMAD	09/12/2024	08:21:06	040001886
1,815	3.4270	EUR	XMAD	09/12/2024	08:23:13	040002022
1,860	3.4250	EUR	XMAD	09/12/2024	08:24:27	040002085
1,817	3.4260	EUR	XMAD	09/12/2024	08:26:13	040002140
1,817	3.4260	EUR	XMAD	09/12/2024	08:27:22	040002216
1,831	3.4270	EUR	XMAD	09/12/2024	08:28:35	040002242
1,820	3.4340	EUR	XMAD	09/12/2024	08:31:51	040002352
305	3.4340	EUR	XMAD	09/12/2024	08:33:11	040002379
1,488	3.4340	EUR	XMAD	09/12/2024	08:33:11	040002378
1,811	3.4360	EUR	XMAD	09/12/2024	08:33:49	040002390
1,774	3.4340	EUR	XMAD	09/12/2024	08:34:41	040002440
1,792	3.4340	EUR	XMAD	09/12/2024	08:36:26	040002487
1,798	3.4350	EUR	XMAD	09/12/2024	08:37:34	040002512
1,782	3.4340	EUR	XMAD	09/12/2024	08:39:03	040002581
1,779	3.4320	EUR	XMAD	09/12/2024	08:41:30	040002641
1,767	3.4330	EUR	XMAD	09/12/2024	08:41:30	040002639
1,789	3.4300	EUR	XMAD	09/12/2024	08:44:15	040002774
1,785	3.4260	EUR	XMAD	09/12/2024	08:46:43	040002834
1,845	3.4270	EUR	XMAD	09/12/2024	08:48:44	040002884
1,790	3.4230	EUR	XMAD	09/12/2024	08:49:12	040002913
1,655	3.4190	EUR	XMAD	09/12/2024	08:50:59	040002961
1,898	3.4240	EUR	XMAD	09/12/2024	08:52:51	040003013
1,886	3.4240	EUR	XMAD	09/12/2024	08:54:35	040003104
1,785	3.4220	EUR	XMAD	09/12/2024	08:58:46	040003236
526	3.4250	EUR	XMAD	09/12/2024	08:59:42	040003289
1,290	3.4250	EUR	XMAD	09/12/2024	08:59:42	040003290
1,789	3.4250	EUR	XMAD	09/12/2024	09:00:36	040003313
1,383	3.4190	EUR	XMAD	09/12/2024	09:02:07	040003346
1,979	3.4240	EUR	XMAD	09/12/2024	09:05:02	040003418
1,905	3.4220	EUR	XMAD	09/12/2024	09:06:51	040003461
1,925	3.4300	EUR	XMAD	09/12/2024	09:08:52	040003526
384	3.4280	EUR	XMAD	09/12/2024	09:10:49	040003564
1,514	3.4280	EUR	XMAD	09/12/2024	09:10:49	040003563
450	3.4270	EUR	XMAD	09/12/2024	09:12:30	040003583
1,427	3.4270	EUR	XMAD	09/12/2024	09:12:30	040003582
1,740	3.4250	EUR	XMAD	09/12/2024	09:15:35	040003626
1,892	3.4300	EUR	XMAD	09/12/2024	09:17:31	040003673
1,836	3.4310	EUR	XMAD	09/12/2024	09:19:41	040003718
346	3.4300	EUR	XMAD	09/12/2024	09:20:06	040003723
1,490	3.4300	EUR	XMAD	09/12/2024	09:20:06	040003722
1,841	3.4270	EUR	XMAD	09/12/2024	09:21:59	040003778
1,815	3.4290	EUR	XMAD	09/12/2024	09:27:04	040003892
1,803	3.4290	EUR	XMAD	09/12/2024	09:29:15	040003951
300	3.4280	EUR	XMAD	09/12/2024	09:29:18	040003952
525	3.4280	EUR	XMAD	09/12/2024	09:29:18	040003953
999	3.4280	EUR	XMAD	09/12/2024	09:29:18	040003954
1,739	3.4260	EUR	XMAD	09/12/2024	09:31:12	040003989
403	3.4240	EUR	XMAD	09/12/2024	09:32:36	040004032
2,399	3.4290	EUR	XMAD	09/12/2024	09:34:52	040004110
2,127	3.4290	EUR	XMAD	09/12/2024	09:37:31	040004197
1,997	3.4290	EUR	XMAD	09/12/2024	09:41:54	040004294
1,955	3.4280	EUR	XMAD	09/12/2024	09:42:06	040004295
1,798	3.4270	EUR	XMAD	09/12/2024	09:43:17	040004306
1,812	3.4250	EUR	XMAD	09/12/2024	09:48:40	040004429
1,809	3.4260	EUR	XMAD	09/12/2024	09:48:40	040004424
42	3.4210	EUR	XMAD	09/12/2024	09:49:54	040004450
1,782	3.4220	EUR	XMAD	09/12/2024	09:49:54	040004445
1,741	3.4180	EUR	XMAD	09/12/2024	09:52:59	040004559
1,792	3.4190	EUR	XMAD	09/12/2024	09:58:48	040004645
1,765	3.4200	EUR	XMAD	09/12/2024	09:58:59	040004655
1,802	3.4230	EUR	XMAD	09/12/2024	10:02:54	040004754
1,766	3.4220	EUR	XMAD	09/12/2024	10:06:00	040004804
1,762	3.4200	EUR	XMAD	09/12/2024	10:06:11	040004816
1,813	3.4210	EUR	XMAD	09/12/2024	10:06:11	040004808
1,752	3.4240	EUR	XMAD	09/12/2024	10:13:54	040005007
833	3.4230	EUR	XMAD	09/12/2024	10:15:35	040005029



932	3.4230	EUR	XMAD	09/12/2024	10:15:35	040005030
1,752	3.4230	EUR	XMAD	09/12/2024	10:15:35	040005027
1,780	3.4190	EUR	XMAD	09/12/2024	10:19:25	040005067
360	3.4200	EUR	XMAD	09/12/2024	10:20:31	040005099
1,429	3.4200	EUR	XMAD	09/12/2024	10:20:31	040005100
1,796	3.4200	EUR	XMAD	09/12/2024	10:23:39	040005144
1,315	3.4190	EUR	XMAD	09/12/2024	10:26:26	040005191
1,794	3.4180	EUR	XMAD	09/12/2024	10:26:54	040005199
1,956	3.4230	EUR	XMAD	09/12/2024	10:30:50	040005276
898	3.4230	EUR	XMAD	09/12/2024	10:33:20	040005324
2,310	3.4240	EUR	XMAD	09/12/2024	10:36:30	040005417
1,610	3.4210	EUR	XMAD	09/12/2024	10:38:30	040005449
2,168	3.4220	EUR	XMAD	09/12/2024	10:38:30	040005448
2,406	3.4250	EUR	XMAD	09/12/2024	10:50:07	040005606
1,901	3.4240	EUR	XMAD	09/12/2024	10:50:32	040005611
2,375	3.4240	EUR	XMAD	09/12/2024	10:52:33	040005632
2,080	3.4230	EUR	XMAD	09/12/2024	10:55:02	040005681
2,231	3.4240	EUR	XMAD	09/12/2024	10:55:02	040005676
1,788	3.4230	EUR	XMAD	09/12/2024	11:04:06	040005824
1,776	3.4220	EUR	XMAD	09/12/2024	11:04:07	040005830
1,749	3.4190	EUR	XMAD	09/12/2024	11:09:19	040005882
1,745	3.4210	EUR	XMAD	09/12/2024	11:12:44	040005913
1,743	3.4210	EUR	XMAD	09/12/2024	11:14:16	040005949
54	3.4200	EUR	XMAD	09/12/2024	11:15:58	040005977
1,684	3.4200	EUR	XMAD	09/12/2024	11:15:58	040005976
1,753	3.4200	EUR	XMAD	09/12/2024	11:19:42	040006033
1,786	3.4190	EUR	XMAD	09/12/2024	11:25:09	040006120
1,765	3.4180	EUR	XMAD	09/12/2024	11:27:31	040006144
1,755	3.4180	EUR	XMAD	09/12/2024	11:30:05	040006230
1,759	3.4190	EUR	XMAD	09/12/2024	11:31:54	040006257
1,761	3.4180	EUR	XMAD	09/12/2024	11:36:30	040006347
96	3.4180	EUR	XMAD	09/12/2024	11:45:40	040006455
1,666	3.4180	EUR	XMAD	09/12/2024	11:45:40	040006454
1,760	3.4170	EUR	XMAD	09/12/2024	11:47:15	040006476
1,758	3.4170	EUR	XMAD	09/12/2024	11:50:58	040006517
1,758	3.4180	EUR	XMAD	09/12/2024	11:50:58	040006505
1,803	3.4170	EUR	XMAD	09/12/2024	11:55:00	040006586
1,798	3.4180	EUR	XMAD	09/12/2024	11:56:49	040006605
146	3.4180	EUR	XMAD	09/12/2024	11:59:56	040006648
1,754	3.4220	EUR	XMAD	09/12/2024	12:02:05	040006680
625	3.4230	EUR	XMAD	09/12/2024	12:05:52	040006721
1,132	3.4230	EUR	XMAD	09/12/2024	12:06:44	040006737
824	3.4240	EUR	XMAD	09/12/2024	12:08:34	040006769
963	3.4240	EUR	XMAD	09/12/2024	12:08:34	040006768
139	3.4260	EUR	XMAD	09/12/2024	12:10:31	040006801
1,640	3.4260	EUR	XMAD	09/12/2024	12:10:31	040006800
129	3.4250	EUR	XMAD	09/12/2024	12:12:46	040006840
547	3.4250	EUR	XMAD	09/12/2024	12:12:46	040006838
1,092	3.4250	EUR	XMAD	09/12/2024	12:12:46	040006839
1,753	3.4240	EUR	XMAD	09/12/2024	12:18:55	040006979
1,761	3.4230	EUR	XMAD	09/12/2024	12:19:14	040006983
112	3.4240	EUR	XMAD	09/12/2024	12:23:24	040007102
1,666	3.4240	EUR	XMAD	09/12/2024	12:23:24	040007101
1,763	3.4290	EUR	XMAD	09/12/2024	12:28:57	040007292
1,777	3.4320	EUR	XMAD	09/12/2024	12:32:06	040007360
1,774	3.4360	EUR	XMAD	09/12/2024	12:39:37	040007502
802	3.4360	EUR	XMAD	09/12/2024	12:43:23	040007571
1,777	3.4380	EUR	XMAD	09/12/2024	12:43:23	040007582
1,736	3.4370	EUR	XMAD	09/12/2024	12:49:46	040007654
969	3.4360	EUR	XMAD	09/12/2024	12:50:01	040007661
1,796	3.4360	EUR	XMAD	09/12/2024	12:51:04	040007709
1,781	3.4340	EUR	XMAD	09/12/2024	12:52:57	040007753
1,775	3.4350	EUR	XMAD	09/12/2024	12:58:45	040007813
1,769	3.4360	EUR	XMAD	09/12/2024	13:01:03	040007872
219	3.4340	EUR	XMAD	09/12/2024	13:03:45	040007959
1,568	3.4340	EUR	XMAD	09/12/2024	13:03:45	040007958
1,705	3.4380	EUR	XMAD	09/12/2024	13:09:07	040007999
1,797	3.4370	EUR	XMAD	09/12/2024	13:10:45	040008015
1,767	3.4420	EUR	XMAD	09/12/2024	13:18:08	040008120
1,768	3.4410	EUR	XMAD	09/12/2024	13:20:02	040008135
150	3.4410	EUR	XMAD	09/12/2024	13:23:36	040008211
1,629	3.4410	EUR	XMAD	09/12/2024	13:23:36	040008212
1,772	3.4400	EUR	XMAD	09/12/2024	13:24:49	040008220
1,763	3.4420	EUR	XMAD	09/12/2024	13:36:28	040008322
1,748	3.4430	EUR	XMAD	09/12/2024	13:36:28	040008317
1,752	3.4420	EUR	XMAD	09/12/2024	13:38:05	040008341
1,747	3.4410	EUR	XMAD	09/12/2024	13:38:15	040008350

1,771	3.4380	EUR	XMAD	09/12/2024	13:40:59	040008402
1,745	3.4380	EUR	XMAD	09/12/2024	13:40:59	040008402
1,771	3.4380	EUR	XMAD	09/12/2024	13:44:42	040008446
629	3.4380	EUR	XMAD	09/12/2024	13:48:39	040008523
1,149	3.4380	EUR	XMAD	09/12/2024	13:48:39	040008524
1,803	3.4370	EUR	XMAD	09/12/2024	13:54:10	040008637
1,769	3.4370	EUR	XMAD	09/12/2024	13:57:05	040008760
1,088	3.4360	EUR	XMAD	09/12/2024	14:01:38	040008831
2,135	3.4400	EUR	XMAD	09/12/2024	14:02:34	040008851
2,002	3.4390	EUR	XMAD	09/12/2024	14:05:21	040008889
1,828	3.4400	EUR	XMAD	09/12/2024	14:11:04	040009023
2	3.4420	EUR	XMAD	09/12/2024	14:11:33	040009035
1,794	3.4420	EUR	XMAD	09/12/2024	14:11:54	040009051
1,116	3.4420	EUR	XMAD	09/12/2024	14:13:49	040009081
2,103	3.4430	EUR	XMAD	09/12/2024	14:17:36	040009144
1,936	3.4460	EUR	XMAD	09/12/2024	14:24:55	040009250
1,801	3.4480	EUR	XMAD	09/12/2024	14:26:56	040009291
1,807	3.4490	EUR	XMAD	09/12/2024	14:27:14	040009299
1,811	3.4480	EUR	XMAD	09/12/2024	14:28:44	040009328
1,839	3.4540	EUR	XMAD	09/12/2024	14:32:43	040009479
1,266	3.4540	EUR	XMAD	09/12/2024	14:34:27	040009524
1,853	3.4550	EUR	XMAD	09/12/2024	14:34:27	040009523
2,137	3.4530	EUR	XMAD	09/12/2024	14:37:26	040009549
824	3.4530	EUR	XMAD	09/12/2024	14:38:45	040009611
979	3.4530	EUR	XMAD	09/12/2024	14:38:45	040009610
2,130	3.4520	EUR	XMAD	09/12/2024	14:39:35	040009622
831	3.4470	EUR	XMAD	09/12/2024	14:43:15	040009724
1,604	3.4470	EUR	XMAD	09/12/2024	14:43:15	040009723
1,838	3.4490	EUR	XMAD	09/12/2024	14:45:52	040009795
1,828	3.4470	EUR	XMAD	09/12/2024	14:46:01	040009805
1,843	3.4480	EUR	XMAD	09/12/2024	14:46:01	040009799
2,785	3.4450	EUR	XMAD	09/12/2024	14:52:26	040009990
2,872	3.4460	EUR	XMAD	09/12/2024	14:55:35	040010100
2,935	3.4440	EUR	XMAD	09/12/2024	14:59:24	040010192
1,196	3.4410	EUR	XMAD	09/12/2024	15:00:25	040010206
1,684	3.4410	EUR	XMAD	09/12/2024	15:00:52	040010224
2,780	3.4420	EUR	XMAD	09/12/2024	15:04:21	040010358
806	3.4340	EUR	XMAD	09/12/2024	15:06:34	040010400
1,896	3.4340	EUR	XMAD	09/12/2024	15:06:34	040010401
2,721	3.4340	EUR	XMAD	09/12/2024	15:08:54	040010479
2,995	3.4330	EUR	XMAD	09/12/2024	15:11:23	040010561
2,899	3.4370	EUR	XMAD	09/12/2024	15:15:43	040010714
2,772	3.4360	EUR	XMAD	09/12/2024	15:20:05	040010900
1,871	3.4360	EUR	XMAD	09/12/2024	15:25:22	040011139
1,954	3.4350	EUR	XMAD	09/12/2024	15:26:14	040011208
148	3.4330	EUR	XMAD	09/12/2024	15:27:43	040011225
1,764	3.4330	EUR	XMAD	09/12/2024	15:27:43	040011226
2,650	3.4300	EUR	XMAD	09/12/2024	15:28:10	040011245
2,793	3.4270	EUR	XMAD	09/12/2024	15:31:59	040011369
2,748	3.4230	EUR	XMAD	09/12/2024	15:35:50	040011530
2,821	3.4220	EUR	XMAD	09/12/2024	15:39:19	040011695
384	3.4190	EUR	XMAD	09/12/2024	15:41:03	040011754
2,519	3.4190	EUR	XMAD	09/12/2024	15:41:03	040011753
2,853	3.4220	EUR	XMAD	09/12/2024	15:45:01	040011941
2,905	3.4190	EUR	XMAD	09/12/2024	15:48:04	040012033
500	3.4160	EUR	XMAD	09/12/2024	15:51:06	040012161
500	3.4160	EUR	XMAD	09/12/2024	15:51:06	040012162
1,741	3.4160	EUR	XMAD	09/12/2024	15:51:06	040012163
141	3.4170	EUR	XMAD	09/12/2024	15:54:28	040012303
833	3.4170	EUR	XMAD	09/12/2024	15:54:28	040012301
833	3.4170	EUR	XMAD	09/12/2024	15:54:28	040012302
1,000	3.4170	EUR	XMAD	09/12/2024	15:54:28	040012300
2,772	3.4120	EUR	XMAD	09/12/2024	15:57:04	040012348
248	3.4120	EUR	XMAD	09/12/2024	15:59:53	040012420
372	3.4120	EUR	XMAD	09/12/2024	15:59:53	040012421
2,123	3.4120	EUR	XMAD	09/12/2024	15:59:53	040012419
1,507	3.4050	EUR	XMAD	09/12/2024	16:02:53	040012552
1,305	3.4050	EUR	XMAD	09/12/2024	16:02:54	040012553
2,705	3.4040	EUR	XMAD	09/12/2024	16:05:34	040012685
2,764	3.3940	EUR	XMAD	09/12/2024	16:08:18	040012921
2,858	3.4000	EUR	XMAD	09/12/2024	16:11:56	040013118
387	3.3990	EUR	XMAD	09/12/2024	16:14:49	040013183
723	3.3990	EUR	XMAD	09/12/2024	16:16:21	040013247
1,537	3.3990	EUR	XMAD	09/12/2024	16:16:21	040013246
2,422	3.3980	EUR	XMAD	09/12/2024	16:16:43	040013279
20	3.4000	EUR	XMAD	09/12/2024	16:18:34	040013409
38	3.4000	EUR	XMAD	09/12/2024	16:18:34	040013410
1,102	3,4000	EUR	XMAD	09/12/2024	16:18:34	040013412

1,133	3.4000	EUR	XMAD	09/12/2024	16:18:34	040013412
1,798	3.4000	EUR	XMAD	09/12/2024	16:18:34	040013411
49	3.3990	EUR	XMAD	09/12/2024	16:22:56	040013672
397	3.3990	EUR	XMAD	09/12/2024	16:22:56	040013673
690	3.3990	EUR	XMAD	09/12/2024	16:22:56	040013670
761	3.3990	EUR	XMAD	09/12/2024	16:22:56	040013671
1,281	3.3980	EUR	XMAD	09/12/2024	16:23:25	040013708
1,426	3.3980	EUR	XMAD	09/12/2024	16:23:35	040013721
1,815	3.4000	EUR	XMAD	09/12/2024	16:24:06	040013767
1,832	3.4010	EUR	XMAD	09/12/2024	16:24:44	040013796
2,735	3.4010	EUR	XMAD	09/12/2024	16:25:07	040013821
1,852	3.4070	EUR	XMAD	09/12/2024	16:27:02	040013928
2,316	3.4070	EUR	XMAD	09/12/2024	16:27:27	040013954
1,774	3.4050	EUR	XMAD	09/12/2024	16:28:36	040014011
1,829	3.4040	EUR	XMAD	09/12/2024	16:28:59	040014026
140,041	3.4283	EUR	OTC	09/12/2024	16:42:45	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8371	834,297
MAD	€3.4283	556,971

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