

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 10 December 2024 it purchased 1,399,118 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
839,471	LON	£2.7480	£2.8310
559,647	MAD	€3.3290	€3.4300

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

Following the purchase, the Company holds 100,809,118 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,870,666,892 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

11 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,399,118
Date of purchases: 10-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
2,104	2.7780	GBP	XLON	10/12/2024	08:00:19	1123246300726380
4,549	2.7790	GBP	XLON	10/12/2024	08:00:19	1123246300726377
71	2.7800	GBP	XLON	10/12/2024	08:00:19	1123246300726363
599	2.7800	GBP	XLON	10/12/2024	08:00:19	1123246300726362

862	2.7800	GBP	XLON	10/12/2024	08:00:19	1123246300726359
979	2.7800	GBP	XLON	10/12/2024	08:00:19	1123246300726358
1,930	2.7800	GBP	XLON	10/12/2024	08:00:19	1123246300726361
2,362	2.7780	GBP	XLON	10/12/2024	08:00:20	1123246300726382
1,956	2.7610	GBP	XLON	10/12/2024	08:01:47	1123246300727206
1,986	2.7600	GBP	XLON	10/12/2024	08:01:59	1123246300727241
1,507	2.7480	GBP	XLON	10/12/2024	08:03:06	1123246300727520
1,511	2.7490	GBP	XLON	10/12/2024	08:03:06	1123246300727516
1,534	2.7530	GBP	XLON	10/12/2024	08:04:45	1123246300727765
1,590	2.7580	GBP	XLON	10/12/2024	08:05:06	1123246300727844
1,513	2.7540	GBP	XLON	10/12/2024	08:05:32	1123246300727962
1,576	2.7650	GBP	XLON	10/12/2024	08:06:21	1123246300728183
1,589	2.7770	GBP	XLON	10/12/2024	08:07:17	1123246300728276
1,523	2.7810	GBP	XLON	10/12/2024	08:07:55	1123246300728335
1,558	2.7870	GBP	XLON	10/12/2024	08:08:50	1123246300728437
1,550	2.7880	GBP	XLON	10/12/2024	08:10:07	1123246300728573
1,542	2.7920	GBP	XLON	10/12/2024	08:10:12	1123246300728585
1,608	2.8030	GBP	XLON	10/12/2024	08:11:45	1123246300728736
1,612	2.8050	GBP	XLON	10/12/2024	08:12:02	1123246300728764
1,581	2.8080	GBP	XLON	10/12/2024	08:12:53	1123246300728865
1,505	2.8060	GBP	XLON	10/12/2024	08:13:40	1123246300729006
64	2.8090	GBP	XLON	10/12/2024	08:14:43	1123246300729095
1,599	2.8100	GBP	XLON	10/12/2024	08:14:43	1123246300729090
307	2.8190	GBP	XLON	10/12/2024	08:16:00	1123246300729233
1,245	2.8190	GBP	XLON	10/12/2024	08:16:00	1123246300729234
71	2.8170	GBP	XLON	10/12/2024	08:16:04	1123246300729239
1,449	2.8170	GBP	XLON	10/12/2024	08:16:04	1123246300729238
1,470	2.8150	GBP	XLON	10/12/2024	08:16:53	1123246300729296
1,464	2.8170	GBP	XLON	10/12/2024	08:18:09	1123246300729495
1,452	2.8190	GBP	XLON	10/12/2024	08:18:58	1123246300729552
268	2.8160	GBP	XLON	10/12/2024	08:19:33	1123246300729710
1,183	2.8160	GBP	XLON	10/12/2024	08:19:33	1123246300729709
1,448	2.8170	GBP	XLON	10/12/2024	08:19:33	1123246300729706
1,511	2.8230	GBP	XLON	10/12/2024	08:21:32	1123246300729935
1,510	2.8240	GBP	XLON	10/12/2024	08:21:32	1123246300729932
1,492	2.8230	GBP	XLON	10/12/2024	08:23:22	1123246300730071
1,490	2.8240	GBP	XLON	10/12/2024	08:23:22	1123246300730067
1,594	2.8240	GBP	XLON	10/12/2024	08:25:35	1123246300730273
1,582	2.8230	GBP	XLON	10/12/2024	08:26:30	1123246300730343
1,543	2.8210	GBP	XLON	10/12/2024	08:28:18	1123246300730438
1,539	2.8220	GBP	XLON	10/12/2024	08:28:18	1123246300730437
2,024	2.8260	GBP	XLON	10/12/2024	08:31:45	1123246300730619
1,990	2.8250	GBP	XLON	10/12/2024	08:32:03	1123246300730632
1,520	2.8270	GBP	XLON	10/12/2024	08:33:31	1123246300730697
71	2.8260	GBP	XLON	10/12/2024	08:33:41	1123246300730710
1,568	2.8260	GBP	XLON	10/12/2024	08:33:41	1123246300730711
1,606	2.8210	GBP	XLON	10/12/2024	08:35:45	1123246300730804
1,628	2.8220	GBP	XLON	10/12/2024	08:35:45	1123246300730803
1,524	2.8220	GBP	XLON	10/12/2024	08:36:53	1123246300730859
1,553	2.8210	GBP	XLON	10/12/2024	08:37:35	1123246300730916
1,611	2.8140	GBP	XLON	10/12/2024	08:38:46	1123246300730995
1,590	2.8160	GBP	XLON	10/12/2024	08:40:07	1123246300731160
1,533	2.8170	GBP	XLON	10/12/2024	08:43:00	1123246300731298
1,534	2.8160	GBP	XLON	10/12/2024	08:43:01	1123246300731303
1,507	2.8170	GBP	XLON	10/12/2024	08:43:05	1123246300731313
1,518	2.8190	GBP	XLON	10/12/2024	08:44:43	1123246300731425
1,519	2.8180	GBP	XLON	10/12/2024	08:48:47	1123246300731621
1,530	2.8170	GBP	XLON	10/12/2024	08:49:09	1123246300731658
1,535	2.8180	GBP	XLON	10/12/2024	08:49:09	1123246300731655
1,506	2.8160	GBP	XLON	10/12/2024	08:49:10	1123246300731661
1,503	2.8140	GBP	XLON	10/12/2024	08:50:02	1123246300731723
1,477	2.8170	GBP	XLON	10/12/2024	08:52:45	1123246300731876
1,478	2.8160	GBP	XLON	10/12/2024	08:54:11	1123246300731970
1,476	2.8170	GBP	XLON	10/12/2024	08:54:11	1123246300731967
1,465	2.8190	GBP	XLON	10/12/2024	08:57:00	1123246300732117
1,994	2.8240	GBP	XLON	10/12/2024	08:59:06	1123246300732226
2,154	2.8280	GBP	XLON	10/12/2024	09:00:39	1123246300732378
1,776	2.8270	GBP	XLON	10/12/2024	09:00:45	1123246300732404
1,691	2.8260	GBP	XLON	10/12/2024	09:01:35	1123246300732544
2,021	2.8230	GBP	XLON	10/12/2024	09:03:42	1123246300732670
1,750	2.8240	GBP	XLON	10/12/2024	09:05:17	1123246300732779
1,669	2.8240	GBP	XLON	10/12/2024	09:06:25	1123246300732857
1,489	2.8280	GBP	XLON	10/12/2024	09:09:06	1123246300733047
1,599	2.8280	GBP	XLON	10/12/2024	09:09:36	1123246300733110
1,569	2.8280	GBP	XLON	10/12/2024	09:10:49	1123246300733290
1,499	2.8280	GBP	XLON	10/12/2024	09:13:09	1123246300733417
1,550	2.8280	GBP	XLON	10/12/2024	09:13:09	1123246300733430

1,528	2.8310	GBP	XLON	10/12/2024	09:14:14	1123246300733497
1,496	2.8270	GBP	XLON	10/12/2024	09:15:19	1123246300733580
1,530	2.8280	GBP	XLON	10/12/2024	09:15:19	1123246300733576
1,443	2.8260	GBP	XLON	10/12/2024	09:17:51	1123246300733727
1,446	2.8270	GBP	XLON	10/12/2024	09:17:51	1123246300733722
1,448	2.8300	GBP	XLON	10/12/2024	09:21:10	1123246300733924
1,439	2.8310	GBP	XLON	10/12/2024	09:23:03	1123246300734031
1,428	2.8310	GBP	XLON	10/12/2024	09:24:07	1123246300734059
1,435	2.8300	GBP	XLON	10/12/2024	09:24:24	1123246300734073
1,509	2.8280	GBP	XLON	10/12/2024	09:27:24	1123246300734219
1,515	2.8270	GBP	XLON	10/12/2024	09:27:44	1123246300734262
1,531	2.8270	GBP	XLON	10/12/2024	09:29:08	1123246300734324
1,541	2.8260	GBP	XLON	10/12/2024	09:34:04	1123246300734493
1,521	2.8250	GBP	XLON	10/12/2024	09:39:05	1123246300734829
2,938	2.8270	GBP	XLON	10/12/2024	09:39:54	1123246300734910
2,001	2.8280	GBP	XLON	10/12/2024	09:40:20	1123246300734950
1,540	2.8270	GBP	XLON	10/12/2024	09:40:27	1123246300734955
2,974	2.8260	GBP	XLON	10/12/2024	09:40:43	1123246300734962
1,497	2.8240	GBP	XLON	10/12/2024	09:47:02	1123246300735199
1,907	2.8250	GBP	XLON	10/12/2024	09:47:02	1123246300735192
2,029	2.8260	GBP	XLON	10/12/2024	09:47:02	1123246300735189
1,674	2.8220	GBP	XLON	10/12/2024	09:48:27	1123246300735280
1,611	2.8240	GBP	XLON	10/12/2024	09:49:14	1123246300735318
1,519	2.8210	GBP	XLON	10/12/2024	09:55:03	1123246300735672
1,493	2.8220	GBP	XLON	10/12/2024	09:55:03	1123246300735671
1,987	2.8190	GBP	XLON	10/12/2024	09:55:16	1123246300735687
1,525	2.8200	GBP	XLON	10/12/2024	09:55:16	1123246300735686
1,996	2.8170	GBP	XLON	10/12/2024	09:57:11	1123246300735780
2,278	2.8180	GBP	XLON	10/12/2024	10:01:55	1123246300735944
1,732	2.8170	GBP	XLON	10/12/2024	10:05:31	1123246300736036
1,811	2.8160	GBP	XLON	10/12/2024	10:06:54	1123246300736131
1,901	2.8150	GBP	XLON	10/12/2024	10:07:29	1123246300736148
3,006	2.8160	GBP	XLON	10/12/2024	10:10:15	1123246300736292
3,075	2.8180	GBP	XLON	10/12/2024	10:14:45	1123246300736453
1,051	2.8180	GBP	XLON	10/12/2024	10:17:20	1123246300736588
1,883	2.8180	GBP	XLON	10/12/2024	10:17:20	1123246300736587
1,449	2.8170	GBP	XLON	10/12/2024	10:18:17	1123246300736628
1,449	2.8170	GBP	XLON	10/12/2024	10:18:17	1123246300736629
3,281	2.8160	GBP	XLON	10/12/2024	10:20:40	1123246300736729
1,602	2.8150	GBP	XLON	10/12/2024	10:20:44	1123246300736738
1,000	2.8170	GBP	XLON	10/12/2024	10:28:00	1123246300736970
1,310	2.8170	GBP	XLON	10/12/2024	10:28:00	1123246300736971
2,759	2.8150	GBP	XLON	10/12/2024	10:30:01	1123246300737070
2,588	2.8160	GBP	XLON	10/12/2024	10:30:01	1123246300737063
457	2.8140	GBP	XLON	10/12/2024	10:33:08	1123246300737161
2,000	2.8140	GBP	XLON	10/12/2024	10:33:08	1123246300737160
1,950	2.8130	GBP	XLON	10/12/2024	10:35:48	1123246300737217
1,500	2.8120	GBP	XLON	10/12/2024	10:39:54	1123246300737337
1,026	2.8110	GBP	XLON	10/12/2024	10:39:55	1123246300737352
1,563	2.8110	GBP	XLON	10/12/2024	10:39:55	1123246300737347
250	2.8110	GBP	XLON	10/12/2024	10:40:15	1123246300737373
481	2.8110	GBP	XLON	10/12/2024	10:40:26	1123246300737382
3,526	2.8120	GBP	XLON	10/12/2024	10:47:49	1123246300737841
659	2.8100	GBP	XLON	10/12/2024	10:50:01	1123246300737929
1,215	2.8100	GBP	XLON	10/12/2024	10:50:01	1123246300737930
3,314	2.8110	GBP	XLON	10/12/2024	10:50:01	1123246300737924
3,154	2.8120	GBP	XLON	10/12/2024	10:50:01	1123246300737923
222	2.8110	GBP	XLON	10/12/2024	10:54:42	1123246300738148
317	2.8110	GBP	XLON	10/12/2024	10:54:42	1123246300738146
1,351	2.8110	GBP	XLON	10/12/2024	10:54:42	1123246300738147
1,773	2.8100	GBP	XLON	10/12/2024	10:56:55	1123246300738220
1,541	2.8110	GBP	XLON	10/12/2024	11:02:25	1123246300738439
1,361	2.8110	GBP	XLON	10/12/2024	11:05:58	1123246300738633
1,361	2.8110	GBP	XLON	10/12/2024	11:05:58	1123246300738634
1,575	2.8130	GBP	XLON	10/12/2024	11:14:37	1123246300738942
1,575	2.8130	GBP	XLON	10/12/2024	11:14:37	1123246300738943
2,981	2.8120	GBP	XLON	10/12/2024	11:14:40	1123246300738944
1,283	2.8180	GBP	XLON	10/12/2024	11:19:42	1123246300739237
2,252	2.8180	GBP	XLON	10/12/2024	11:19:42	1123246300739236
2,502	2.8180	GBP	XLON	10/12/2024	11:20:48	1123246300739275
222	2.8180	GBP	XLON	10/12/2024	11:21:09	1123246300739283
3,662	2.8170	GBP	XLON	10/12/2024	11:24:16	1123246300739411
1,473	2.8170	GBP	XLON	10/12/2024	11:25:12	1123246300739488
1,665	2.8160	GBP	XLON	10/12/2024	11:25:18	1123246300739496
1,488	2.8160	GBP	XLON	10/12/2024	11:29:06	1123246300739576
1,431	2.8140	GBP	XLON	10/12/2024	11:30:23	1123246300739620
162	2.8150	GBP	XLON	10/12/2024	11:30:23	1123246300739614

1,364	2.8150	GBP	XLON	10/12/2024	11:30:23	1123246300739615
1,491	2.8120	GBP	XLON	10/12/2024	11:34:39	1123246300739756
971	2.8130	GBP	XLON	10/12/2024	11:51:11	1123246300740431
513	2.8130	GBP	XLON	10/12/2024	11:52:04	1123246300740439
1,902	2.8150	GBP	XLON	10/12/2024	12:00:13	1123246300740685
5,409	2.8180	GBP	XLON	10/12/2024	12:03:08	1123246300740772
5,344	2.8190	GBP	XLON	10/12/2024	12:06:11	1123246300740856
4,760	2.8180	GBP	XLON	10/12/2024	12:07:42	1123246300740933
1,666	2.8200	GBP	XLON	10/12/2024	12:13:28	1123246300741118
1,753	2.8200	GBP	XLON	10/12/2024	12:13:28	1123246300741117
2,927	2.8190	GBP	XLON	10/12/2024	12:19:19	1123246300741475
3,973	2.8200	GBP	XLON	10/12/2024	12:20:03	1123246300741532
915	2.8190	GBP	XLON	10/12/2024	12:22:13	1123246300741588
3,167	2.8190	GBP	XLON	10/12/2024	12:22:13	1123246300741589
1,885	2.8170	GBP	XLON	10/12/2024	12:25:25	1123246300741727
4,154	2.8180	GBP	XLON	10/12/2024	12:25:25	1123246300741721
246	2.8190	GBP	XLON	10/12/2024	12:27:57	1123246300741824
1,206	2.8190	GBP	XLON	10/12/2024	12:27:57	1123246300741823
1,510	2.8190	GBP	XLON	10/12/2024	12:29:04	1123246300741859
1,498	2.8190	GBP	XLON	10/12/2024	12:30:28	1123246300741965
1,498	2.8210	GBP	XLON	10/12/2024	12:32:57	1123246300742087
1,495	2.8210	GBP	XLON	10/12/2024	12:36:01	1123246300742185
1,507	2.8190	GBP	XLON	10/12/2024	12:37:19	1123246300742243
1,486	2.8170	GBP	XLON	10/12/2024	12:45:29	1123246300742547
1,468	2.8160	GBP	XLON	10/12/2024	12:45:40	1123246300742558
282	2.8150	GBP	XLON	10/12/2024	12:46:58	1123246300742603
1,208	2.8150	GBP	XLON	10/12/2024	12:46:58	1123246300742602
1,516	2.8150	GBP	XLON	10/12/2024	12:50:28	1123246300742805
2,670	2.8160	GBP	XLON	10/12/2024	12:55:39	1123246300743049
1,586	2.8160	GBP	XLON	10/12/2024	12:59:41	1123246300743157
685	2.8140	GBP	XLON	10/12/2024	13:00:14	1123246300743196
824	2.8140	GBP	XLON	10/12/2024	13:00:14	1123246300743195
1,447	2.8150	GBP	XLON	10/12/2024	13:00:14	1123246300743194
1,609	2.8130	GBP	XLON	10/12/2024	13:01:04	1123246300743235
1,502	2.8140	GBP	XLON	10/12/2024	13:02:52	1123246300743313
1,505	2.8190	GBP	XLON	10/12/2024	13:05:38	1123246300743477
708	2.8210	GBP	XLON	10/12/2024	13:10:49	1123246300743739
1,240	2.8210	GBP	XLON	10/12/2024	13:10:49	1123246300743738
2,118	2.8220	GBP	XLON	10/12/2024	13:10:49	1123246300743737
2,129	2.8210	GBP	XLON	10/12/2024	13:16:50	1123246300744016
2,041	2.8220	GBP	XLON	10/12/2024	13:16:50	1123246300744013
903	2.8190	GBP	XLON	10/12/2024	13:19:50	1123246300744081
903	2.8190	GBP	XLON	10/12/2024	13:19:50	1123246300744082
1,862	2.8180	GBP	XLON	10/12/2024	13:21:55	1123246300744201
1,517	2.8180	GBP	XLON	10/12/2024	13:22:08	1123246300744223
192	2.8180	GBP	XLON	10/12/2024	13:29:08	1123246300744595
1,330	2.8180	GBP	XLON	10/12/2024	13:29:08	1123246300744596
1,845	2.8190	GBP	XLON	10/12/2024	13:29:08	1123246300744594
2,032	2.8190	GBP	XLON	10/12/2024	13:32:02	1123246300744704
177	2.8190	GBP	XLON	10/12/2024	13:34:37	1123246300744858
1,343	2.8190	GBP	XLON	10/12/2024	13:34:37	1123246300744859
1,459	2.8190	GBP	XLON	10/12/2024	13:36:10	1123246300744970
2,481	2.8210	GBP	XLON	10/12/2024	13:46:01	1123246300745350
172	2.8210	GBP	XLON	10/12/2024	13:52:56	1123246300745799
4,170	2.8210	GBP	XLON	10/12/2024	13:52:56	1123246300745800
2,333	2.8200	GBP	XLON	10/12/2024	13:53:04	1123246300745820
2,561	2.8190	GBP	XLON	10/12/2024	13:53:25	1123246300745864
2,840	2.8180	GBP	XLON	10/12/2024	13:56:32	1123246300746012
2,604	2.8170	GBP	XLON	10/12/2024	13:57:36	1123246300746070
1,492	2.8180	GBP	XLON	10/12/2024	13:59:53	1123246300746123
1,495	2.8170	GBP	XLON	10/12/2024	14:00:01	1123246300746125
1,611	2.8160	GBP	XLON	10/12/2024	14:00:04	1123246300746131
202	2.8130	GBP	XLON	10/12/2024	14:03:05	1123246300746277
1,286	2.8130	GBP	XLON	10/12/2024	14:03:05	1123246300746276
300	2.8140	GBP	XLON	10/12/2024	14:04:41	1123246300746345
900	2.8140	GBP	XLON	10/12/2024	14:04:41	1123246300746344
545	2.8120	GBP	XLON	10/12/2024	14:09:08	1123246300746555
901	2.8120	GBP	XLON	10/12/2024	14:12:44	1123246300746714
3,851	2.8120	GBP	XLON	10/12/2024	14:16:57	1123246300746990
1,295	2.8120	GBP	XLON	10/12/2024	14:18:23	1123246300747049
1,690	2.8120	GBP	XLON	10/12/2024	14:18:23	1123246300747048
4,299	2.8160	GBP	XLON	10/12/2024	14:29:44	1123246300747950
4,169	2.8180	GBP	XLON	10/12/2024	14:30:22	1123246300748523
300	2.8170	GBP	XLON	10/12/2024	14:30:28	1123246300748546
1,955	2.8170	GBP	XLON	10/12/2024	14:30:35	1123246300748620
1,955	2.8170	GBP	XLON	10/12/2024	14:30:35	1123246300748621
4,086	2.8160	GBP	XLON	10/12/2024	14:30:56	1123246300748750

2,186	2.8170	GBP	XLON	10/12/2024	14:30:56	1123246300748749
1,761	2.8170	GBP	XLON	10/12/2024	14:33:01	1123246300749310
745	2.8180	GBP	XLON	10/12/2024	14:33:43	1123246300749457
1,000	2.8180	GBP	XLON	10/12/2024	14:33:43	1123246300749456
1,789	2.8160	GBP	XLON	10/12/2024	14:35:51	1123246300749837
885	2.8170	GBP	XLON	10/12/2024	14:35:51	1123246300749833
922	2.8170	GBP	XLON	10/12/2024	14:35:51	1123246300749834
2,895	2.8170	GBP	XLON	10/12/2024	14:37:22	1123246300750041
2,402	2.8170	GBP	XLON	10/12/2024	14:38:04	1123246300750133
2,386	2.8160	GBP	XLON	10/12/2024	14:38:09	1123246300750149
1,978	2.8140	GBP	XLON	10/12/2024	14:39:31	1123246300750317
1,507	2.8140	GBP	XLON	10/12/2024	14:40:00	1123246300750380
2,921	2.8150	GBP	XLON	10/12/2024	14:43:42	1123246300751063
1,227	2.8140	GBP	XLON	10/12/2024	14:43:44	1123246300751067
1,551	2.8140	GBP	XLON	10/12/2024	14:43:44	1123246300751066
1,832	2.8130	GBP	XLON	10/12/2024	14:44:38	1123246300751252
625	2.8160	GBP	XLON	10/12/2024	14:47:24	1123246300751722
2,150	2.8160	GBP	XLON	10/12/2024	14:47:35	1123246300751741
143	2.8180	GBP	XLON	10/12/2024	14:48:22	1123246300751877
2,437	2.8180	GBP	XLON	10/12/2024	14:48:40	1123246300751918
2,135	2.8160	GBP	XLON	10/12/2024	14:49:09	1123246300752001
2,632	2.8170	GBP	XLON	10/12/2024	14:49:09	1123246300751999
1,752	2.8140	GBP	XLON	10/12/2024	14:50:16	1123246300752140
1,578	2.8150	GBP	XLON	10/12/2024	14:51:09	1123246300752224
1,516	2.8150	GBP	XLON	10/12/2024	14:52:18	1123246300752400
561	2.8210	GBP	XLON	10/12/2024	14:56:37	1123246300752877
149	2.8250	GBP	XLON	10/12/2024	15:00:07	1123246300753450
5,385	2.8250	GBP	XLON	10/12/2024	15:00:07	1123246300753451
3,455	2.8250	GBP	XLON	10/12/2024	15:01:23	1123246300753585
650	2.8260	GBP	XLON	10/12/2024	15:02:34	1123246300753814
1,565	2.8260	GBP	XLON	10/12/2024	15:02:34	1123246300753815
257	2.8270	GBP	XLON	10/12/2024	15:02:34	1123246300753811
743	2.8270	GBP	XLON	10/12/2024	15:02:34	1123246300753812
2,233	2.8270	GBP	XLON	10/12/2024	15:02:34	1123246300753813
350	2.8250	GBP	XLON	10/12/2024	15:02:51	1123246300753832
1,695	2.8250	GBP	XLON	10/12/2024	15:02:51	1123246300753833
1,953	2.8240	GBP	XLON	10/12/2024	15:04:45	1123246300754063
2,124	2.8250	GBP	XLON	10/12/2024	15:04:45	1123246300754061
1,456	2.8250	GBP	XLON	10/12/2024	15:05:35	1123246300754123
1,428	2.8240	GBP	XLON	10/12/2024	15:05:53	1123246300754150
2,722	2.8250	GBP	XLON	10/12/2024	15:08:42	1123246300754464
1,898	2.8260	GBP	XLON	10/12/2024	15:08:42	1123246300754462
1,697	2.8260	GBP	XLON	10/12/2024	15:10:28	1123246300754678
1,786	2.8250	GBP	XLON	10/12/2024	15:12:00	1123246300754839
1,608	2.8240	GBP	XLON	10/12/2024	15:12:08	1123246300754877
2,243	2.8230	GBP	XLON	10/12/2024	15:15:31	1123246300755227
2,886	2.8260	GBP	XLON	10/12/2024	15:20:47	1123246300755828
2,041	2.8250	GBP	XLON	10/12/2024	15:21:22	1123246300755890
2,055	2.8240	GBP	XLON	10/12/2024	15:21:45	1123246300755939
3,834	2.8240	GBP	XLON	10/12/2024	15:24:59	1123246300756206
3,911	2.8230	GBP	XLON	10/12/2024	15:26:35	1123246300756363
2,691	2.8220	GBP	XLON	10/12/2024	15:29:15	1123246300756799
4,883	2.8230	GBP	XLON	10/12/2024	15:33:57	1123246300757412
1,168	2.8230	GBP	XLON	10/12/2024	15:36:00	1123246300757605
2,521	2.8230	GBP	XLON	10/12/2024	15:36:00	1123246300757604
4,260	2.8220	GBP	XLON	10/12/2024	15:36:45	1123246300757653
1,058	2.8230	GBP	XLON	10/12/2024	15:40:41	1123246300758163
2,301	2.8230	GBP	XLON	10/12/2024	15:40:41	1123246300758162
1,097	2.8250	GBP	XLON	10/12/2024	15:44:02	1123246300758430
1,936	2.8250	GBP	XLON	10/12/2024	15:44:02	1123246300758429
1,459	2.8240	GBP	XLON	10/12/2024	15:44:08	1123246300758449
1,459	2.8240	GBP	XLON	10/12/2024	15:44:08	1123246300758450
2,126	2.8280	GBP	XLON	10/12/2024	15:48:26	1123246300758923
2,556	2.8280	GBP	XLON	10/12/2024	15:48:26	1123246300758922
4,418	2.8270	GBP	XLON	10/12/2024	15:52:17	1123246300759312
3,716	2.8280	GBP	XLON	10/12/2024	15:52:17	1123246300759311
564	2.8280	GBP	XLON	10/12/2024	15:52:24	1123246300759331
2,134	2.8280	GBP	XLON	10/12/2024	15:52:24	1123246300759330
1,831	2.8290	GBP	XLON	10/12/2024	15:52:54	1123246300759409
2,031	2.8280	GBP	XLON	10/12/2024	15:52:56	1123246300759410
1,973	2.8270	GBP	XLON	10/12/2024	15:54:09	1123246300759541
1,594	2.8260	GBP	XLON	10/12/2024	15:56:43	1123246300759790
4	2.8270	GBP	XLON	10/12/2024	16:01:32	1123246300760279
495	2.8270	GBP	XLON	10/12/2024	16:01:32	1123246300760278
733	2.8270	GBP	XLON	10/12/2024	16:01:32	1123246300760280
3,477	2.8270	GBP	XLON	10/12/2024	16:01:32	1123246300760277
1,726	2.8250	GBP	XLON	10/12/2024	16:01:44	1123246300760311

4,310	2.8260	GBP	XLON	10/12/2024	16:01:44	1123246300760310
1,778	2.8230	GBP	XLON	10/12/2024	16:02:09	1123246300760362
2,358	2.8240	GBP	XLON	10/12/2024	16:02:09	1123246300760360
2,330	2.8210	GBP	XLON	10/12/2024	16:02:27	1123246300760384
2,576	2.8190	GBP	XLON	10/12/2024	16:05:20	1123246300760716
1,190	2.8200	GBP	XLON	10/12/2024	16:06:09	1123246300760932
1,446	2.8200	GBP	XLON	10/12/2024	16:06:09	1123246300760933
1,427	2.8220	GBP	XLON	10/12/2024	16:06:49	1123246300761019
1,275	2.8210	GBP	XLON	10/12/2024	16:07:42	1123246300761148
153	2.8210	GBP	XLON	10/12/2024	16:07:43	1123246300761149
1,494	2.8220	GBP	XLON	10/12/2024	16:08:09	1123246300761303
1,456	2.8200	GBP	XLON	10/12/2024	16:09:57	1123246300761625
1,484	2.8210	GBP	XLON	10/12/2024	16:09:57	1123246300761617
1,431	2.8190	GBP	XLON	10/12/2024	16:10:22	1123246300761692
1,326	2.8220	GBP	XLON	10/12/2024	16:13:16	1123246300762136
1,741	2.8220	GBP	XLON	10/12/2024	16:13:16	1123246300762137
147	2.8210	GBP	XLON	10/12/2024	16:14:13	1123246300762218
150	2.8210	GBP	XLON	10/12/2024	16:14:13	1123246300762220
525	2.8210	GBP	XLON	10/12/2024	16:14:13	1123246300762219
1,241	2.8210	GBP	XLON	10/12/2024	16:15:16	1123246300762385
1,353	2.8210	GBP	XLON	10/12/2024	16:16:26	1123246300762689
1,247	2.8210	GBP	XLON	10/12/2024	16:16:35	1123246300762711
2,059	2.8210	GBP	XLON	10/12/2024	16:16:36	1123246300762713
761	2.8210	GBP	XLON	10/12/2024	16:17:02	1123246300762759
3,880	2.8220	GBP	XLON	10/12/2024	16:17:45	1123246300762853
954	2.8220	GBP	XLON	10/12/2024	16:19:22	1123246300763172
1,568	2.8220	GBP	XLON	10/12/2024	16:19:22	1123246300763171
1,366	2.8220	GBP	XLON	10/12/2024	16:19:42	1123246300763206
2,800	2.8220	GBP	XLON	10/12/2024	16:19:42	1123246300763205
2,570	2.8240	GBP	XLON	10/12/2024	16:20:44	1123246300763370
2,013	2.8240	GBP	XLON	10/12/2024	16:21:05	1123246300763422
1,914	2.8250	GBP	XLON	10/12/2024	16:21:14	1123246300763440
1,725	2.8250	GBP	XLON	10/12/2024	16:21:33	1123246300763518
1,628	2.8250	GBP	XLON	10/12/2024	16:21:37	1123246300763536
1,550	2.8240	GBP	XLON	10/12/2024	16:22:02	1123246300763635
1,685	2.8250	GBP	XLON	10/12/2024	16:22:02	1123246300763629
1,475	2.8250	GBP	XLON	10/12/2024	16:23:01	1123246300763827
1,475	2.8240	GBP	XLON	10/12/2024	16:23:09	1123246300763860
1,639	2.8230	GBP	XLON	10/12/2024	16:23:35	1123246300763973
773	2.8230	GBP	XLON	10/12/2024	16:25:10	1123246300764268
1,249	2.8230	GBP	XLON	10/12/2024	16:25:10	1123246300764267
2,238	2.8230	GBP	XLON	10/12/2024	16:25:32	1123246300764335
1,937	2.8230	GBP	XLON	10/12/2024	16:25:52	1123246300764405
1,807	2.8230	GBP	XLON	10/12/2024	16:26:12	1123246300764503
390	2.8260	GBP	XLON	10/12/2024	16:26:41	1123246300764617
845	2.8260	GBP	XLON	10/12/2024	16:26:41	1123246300764615
1,223	2.8260	GBP	XLON	10/12/2024	16:26:41	1123246300764616
598	2.8260	GBP	XLON	10/12/2024	16:27:02	1123246300764691
1,469	2.8260	GBP	XLON	10/12/2024	16:27:02	1123246300764690
2,589	2.8250	GBP	XLON	10/12/2024	16:27:07	1123246300764709
2,447	2.8260	GBP	XLON	10/12/2024	16:27:26	1123246300764781
1,573	2.8260	GBP	XLON	10/12/2024	16:28:02	1123246300764930
64	2.8250	GBP	XLON	10/12/2024	16:28:42	1123246300765094
441	2.8250	GBP	XLON	10/12/2024	16:28:42	1123246300765092
1,285	2.8250	GBP	XLON	10/12/2024	16:28:42	1123246300765093
1,545	2.8240	GBP	XLON	10/12/2024	16:29:07	1123246300765217
1,369	2.8230	GBP	XLON	10/12/2024	16:29:08	1123246300765302
211,071	2.8175	GBP	OTC	10/12/2024	16:45:48	
5,597	3.3680	EUR	XMAD	10/12/2024	08:00:16	040000542
3,980	3.3630	EUR	XMAD	10/12/2024	08:00:17	040000563
832	3.3660	EUR	XMAD	10/12/2024	08:00:19	040000740
2,826	3.3670	EUR	XMAD	10/12/2024	08:00:19	040000741
1,746	3.3680	EUR	XMAD	10/12/2024	08:00:19	040000742
500	3.3600	EUR	XMAD	10/12/2024	08:00:20	040000783
500	3.3610	EUR	XMAD	10/12/2024	08:00:20	040000784
898	3.3620	EUR	XMAD	10/12/2024	08:00:20	040000785
2,808	3.3290	EUR	XMAD	10/12/2024	08:06:01	040001389
318	3.3320	EUR	XMAD	10/12/2024	08:06:03	040001411
2,603	3.3330	EUR	XMAD	10/12/2024	08:06:03	040001407
1,383	3.3340	EUR	XMAD	10/12/2024	08:06:04	040001429
660	3.3340	EUR	XMAD	10/12/2024	08:06:09	040001458
659	3.3330	EUR	XMAD	10/12/2024	08:06:12	040001484
748	3.3330	EUR	XMAD	10/12/2024	08:06:12	040001486
882	3.3330	EUR	XMAD	10/12/2024	08:06:12	040001485
1,929	3.3610	EUR	XMAD	10/12/2024	08:06:48	040001624
1,838	3.3640	EUR	XMAD	10/12/2024	08:07:51	040001717
1.830	3.3680	EUR	XMAD	10/12/2024	08:08:39	040001757

1,834	3.3710	EUR	XMAD	10/12/2024	08:09:48	040001835
1,773	3.3790	EUR	XMAD	10/12/2024	08:10:37	040001881
1,786	3.3870	EUR	XMAD	10/12/2024	08:11:45	040001902
1,771	3.3880	EUR	XMAD	10/12/2024	08:11:45	040001901
1,782	3.3950	EUR	XMAD	10/12/2024	08:14:34	040001975
1,775	3.3960	EUR	XMAD	10/12/2024	08:14:34	040001974
1,766	3.4060	EUR	XMAD	10/12/2024	08:16:09	040002087
1,763	3.4040	EUR	XMAD	10/12/2024	08:17:34	040002152
1,775	3.4050	EUR	XMAD	10/12/2024	08:17:34	040002151
49	3.4060	EUR	XMAD	10/12/2024	08:19:55	040002228
1,649	3.4060	EUR	XMAD	10/12/2024	08:19:55	040002227
1,748	3.4100	EUR	XMAD	10/12/2024	08:21:09	040002263
1,773	3.4090	EUR	XMAD	10/12/2024	08:22:55	040002375
1,767	3.4050	EUR	XMAD	10/12/2024	08:23:44	040002430
1,759	3.4080	EUR	XMAD	10/12/2024	08:25:03	040002497
1,793	3.4100	EUR	XMAD	10/12/2024	08:26:32	040002565
1,823	3.4110	EUR	XMAD	10/12/2024	08:28:18	040002627
1,752	3.4070	EUR	XMAD	10/12/2024	08:30:12	040002685
1,768	3.4160	EUR	XMAD	10/12/2024	08:31:22	040002778
1,755	3.4150	EUR	XMAD	10/12/2024	08:33:41	040002876
1,765	3.4160	EUR	XMAD	10/12/2024	08:33:41	040002874
1,749	3.4110	EUR	XMAD	10/12/2024	08:35:45	040002949
1,736	3.4090	EUR	XMAD	10/12/2024	08:37:38	040003005
1,730	3.4100	EUR	XMAD	10/12/2024	08:37:38	040003004
1,838	3.4050	EUR	XMAD	10/12/2024	08:40:33	040003093
1,794	3.4040	EUR	XMAD	10/12/2024	08:42:39	040003159
1,803	3.4070	EUR	XMAD	10/12/2024	08:44:43	040003218
1,800	3.4080	EUR	XMAD	10/12/2024	08:44:43	040003217
1,749	3.4060	EUR	XMAD	10/12/2024	08:47:42	040003312
714	3.4040	EUR	XMAD	10/12/2024	08:49:10	040003352
1,017	3.4040	EUR	XMAD	10/12/2024	08:49:10	040003353
1,754	3.4050	EUR	XMAD	10/12/2024	08:49:10	040003351
1,774	3.4070	EUR	XMAD	10/12/2024	08:52:45	040003459
1,813	3.4070	EUR	XMAD	10/12/2024	08:54:11	040003506
1,781	3.4080	EUR	XMAD	10/12/2024	08:57:02	040003634
113	3.4160	EUR	XMAD	10/12/2024	08:59:06	040003701
1,656	3.4160	EUR	XMAD	10/12/2024	08:59:06	040003700
491	3.4170	EUR	XMAD	10/12/2024	09:00:03	040003756
1,284	3.4170	EUR	XMAD	10/12/2024	09:00:03	040003755
1,749	3.4180	EUR	XMAD	10/12/2024	09:01:35	040003809
1,728	3.4170	EUR	XMAD	10/12/2024	09:03:42	040003867
1,733	3.4150	EUR	XMAD	10/12/2024	09:05:17	040003918
1,717	3.4160	EUR	XMAD	10/12/2024	09:05:17	040003917
1,701	3.4220	EUR	XMAD	10/12/2024	09:08:59	040004019
1,703	3.4220	EUR	XMAD	10/12/2024	09:10:39	040004060
586	3.4250	EUR	XMAD	10/12/2024	09:14:12	040004269
151	3.4250	EUR	XMAD	10/12/2024	09:14:15	040004270
151	3.4250	EUR	XMAD	10/12/2024	09:14:15	040004271
817	3.4250	EUR	XMAD	10/12/2024	09:14:15	040004272
50	3.4240	EUR	XMAD	10/12/2024	09:14:24	040004282
50	3.4240	EUR	XMAD	10/12/2024	09:14:24	040004283
50	3.4240	EUR	XMAD	10/12/2024	09:14:25	040004284
2,472	3.4170	EUR	XMAD	10/12/2024	09:17:33	040004394
2,101	3.4200	EUR	XMAD	10/12/2024	09:17:51	040004426
19	3.4240	EUR	XMAD	10/12/2024	09:21:10	040004496
1,894	3.4240	EUR	XMAD	10/12/2024	09:21:10	040004497
1,850	3.4250	EUR	XMAD	10/12/2024	09:22:23	040004517
1,812	3.4250	EUR	XMAD	10/12/2024	09:24:17	040004587
1,842	3.4230	EUR	XMAD	10/12/2024	09:27:14	040004636
1,742	3.4220	EUR	XMAD	10/12/2024	09:27:43	040004653
1,757	3.4200	EUR	XMAD	10/12/2024	09:30:07	040004714
1,796	3.4210	EUR	XMAD	10/12/2024	09:34:04	040004758
1,792	3.4200	EUR	XMAD	10/12/2024	09:34:31	040004789
1,778	3.4200	EUR	XMAD	10/12/2024	09:38:15	040004863
1,765	3.4190	EUR	XMAD	10/12/2024	09:39:05	040004864
1,705	3.4220	EUR	XMAD	10/12/2024	09:40:27	040004914
1,707	3.4180	EUR	XMAD	10/12/2024	09:42:34	040004955
1,745	3.4220	EUR	XMAD	10/12/2024	09:46:14	040004991
1,726	3.4180	EUR	XMAD	10/12/2024	09:49:18	040005064
1,754	3.4170	EUR	XMAD	10/12/2024	09:50:24	040005103
1,721	3.4160	EUR	XMAD	10/12/2024	09:53:14	040005149
1,716	3.4170	EUR	XMAD	10/12/2024	09:53:14	040005145
1,720	3.4110	EUR	XMAD	10/12/2024	09:57:13	040005208
1,735	3.4130	EUR	XMAD	10/12/2024	10:01:59	040005251
1,737	3.4150	EUR	XMAD	10/12/2024	10:04:56	040005299
1,740	3.4140	EUR	XMAD	10/12/2024	10:05:28	040005321
1,734	3.4110	EUR	XMAD	10/12/2024	10:07:30	040005361

1,722	3.4120	EUR	XMAD	10/12/2024	10:09:32	040005394
1,751	3.4150	EUR	XMAD	10/12/2024	10:14:43	040005531
1,759	3.4160	EUR	XMAD	10/12/2024	10:16:02	040005576
1,755	3.4140	EUR	XMAD	10/12/2024	10:17:41	040005601
599	3.4130	EUR	XMAD	10/12/2024	10:20:39	040005665
2,266	3.4100	EUR	XMAD	10/12/2024	10:22:40	040005677
1,972	3.4120	EUR	XMAD	10/12/2024	10:28:00	040005762
2,111	3.4100	EUR	XMAD	10/12/2024	10:30:01	040005812
487	3.4110	EUR	XMAD	10/12/2024	10:30:01	040005810
1,311	3.4110	EUR	XMAD	10/12/2024	10:30:01	040005809
1,818	3.4080	EUR	XMAD	10/12/2024	10:32:51	040005881
1,814	3.4070	EUR	XMAD	10/12/2024	10:35:17	040005925
1,777	3.4060	EUR	XMAD	10/12/2024	10:37:44	040005947
1,717	3.4060	EUR	XMAD	10/12/2024	10:39:47	040005966
1,790	3.4050	EUR	XMAD	10/12/2024	10:39:55	040005981
350	3.4070	EUR	XMAD	10/12/2024	10:46:46	040006086
1,420	3.4070	EUR	XMAD	10/12/2024	10:46:46	040006087
1,725	3.4050	EUR	XMAD	10/12/2024	10:47:52	040006101
151	3.4050	EUR	XMAD	10/12/2024	10:50:01	040006142
1,558	3.4050	EUR	XMAD	10/12/2024	10:50:01	040006141
1,748	3.4030	EUR	XMAD	10/12/2024	10:54:42	040006303
1,741	3.4040	EUR	XMAD	10/12/2024	10:54:42	040006296
1,768	3.4070	EUR	XMAD	10/12/2024	10:59:40	040006398
1,766	3.4070	EUR	XMAD	10/12/2024	11:02:32	040006439
385	3.4070	EUR	XMAD	10/12/2024	11:05:27	040006493
2,222	3.4110	EUR	XMAD	10/12/2024	11:11:00	040006571
2,144	3.4110	EUR	XMAD	10/12/2024	11:13:25	040006594
2,125	3.4100	EUR	XMAD	10/12/2024	11:14:37	040006603
1,740	3.4170	EUR	XMAD	10/12/2024	11:19:40	040006676
1,739	3.4180	EUR	XMAD	10/12/2024	11:19:40	040006673
291	3.4160	EUR	XMAD	10/12/2024	11:23:17	040006722
2,485	3.4120	EUR	XMAD	10/12/2024	11:26:48	040006800
2,322	3.4110	EUR	XMAD	10/12/2024	11:30:23	040006839
1,741	3.4120	EUR	XMAD	10/12/2024	11:30:23	040006837
1,735	3.4100	EUR	XMAD	10/12/2024	11:42:48	040007140
1,747	3.4100	EUR	XMAD	10/12/2024	11:43:44	040007170
1,733	3.4120	EUR	XMAD	10/12/2024	11:44:27	040007191
328	3.4110	EUR	XMAD	10/12/2024	11:47:12	040007213
2,473	3.4100	EUR	XMAD	10/12/2024	11:52:51	040007321
2,013	3.4110	EUR	XMAD	10/12/2024	11:56:18	040007381
1,990	3.4120	EUR	XMAD	10/12/2024	11:56:18	040007372
30	3.4120	EUR	XMAD	10/12/2024	12:01:08	040007434
2,224	3.4160	EUR	XMAD	10/12/2024	12:06:24	040007522
1,708	3.4140	EUR	XMAD	10/12/2024	12:06:28	040007532
1,719	3.4150	EUR	XMAD	10/12/2024	12:06:28	040007528
1,500	3.4160	EUR	XMAD	10/12/2024	12:14:15	040007718
2,408	3.4160	EUR	XMAD	10/12/2024	12:17:06	040007776
2,087	3.4150	EUR	XMAD	10/12/2024	12:20:03	040007866
1,955	3.4130	EUR	XMAD	10/12/2024	12:24:12	040007957
1,838	3.4140	EUR	XMAD	10/12/2024	12:27:58	040008066
1,780	3.4160	EUR	XMAD	10/12/2024	12:35:06	040008197
1,801	3.4170	EUR	XMAD	10/12/2024	12:35:06	040008193
1,704	3.4120	EUR	XMAD	10/12/2024	12:38:26	040008252
1,705	3.4130	EUR	XMAD	10/12/2024	12:43:35	040008320
1,707	3.4110	EUR	XMAD	10/12/2024	12:45:33	040008345
1,730	3.4090	EUR	XMAD	10/12/2024	12:51:01	040008420
118	3.4110	EUR	XMAD	10/12/2024	12:53:44	040008444
1,614	3.4110	EUR	XMAD	10/12/2024	12:53:44	040008443
500	3.4100	EUR	XMAD	10/12/2024	12:57:07	040008479
1,555	3.4090	EUR	XMAD	10/12/2024	12:59:54	040008500
2,361	3.4140	EUR	XMAD	10/12/2024	13:05:03	040008575
1,970	3.4180	EUR	XMAD	10/12/2024	13:10:40	040008644
791	3.4170	EUR	XMAD	10/12/2024	13:10:49	040008649
1,222	3.4170	EUR	XMAD	10/12/2024	13:10:49	040008650
1,668	3.4180	EUR	XMAD	10/12/2024	13:16:12	040008726
1,820	3.4190	EUR	XMAD	10/12/2024	13:16:31	040008745
447	3.4150	EUR	XMAD	10/12/2024	13:20:49	040008801
1,361	3.4150	EUR	XMAD	10/12/2024	13:20:49	040008802
1,749	3.4150	EUR	XMAD	10/12/2024	13:26:10	040008864
1,739	3.4150	EUR	XMAD	10/12/2024	13:27:28	040008903
1,728	3.4140	EUR	XMAD	10/12/2024	13:29:12	040008922
1,733	3.4150	EUR	XMAD	10/12/2024	13:37:02	040009019
3,112	3.4180	EUR	XMAD	10/12/2024	13:48:07	040009121
2,371	3.4170	EUR	XMAD	10/12/2024	13:49:23	040009152
1,833	3.4190	EUR	XMAD	10/12/2024	13:52:46	040009196
2,225	3.4180	EUR	XMAD	10/12/2024	13:52:56	040009200
2,058	3.4140	EUR	XMAD	10/12/2024	13:56:22	040009275

PRICE	QTY	CURRENCY	INSTRUMENT	DATE	TIME	ORDERID
1,952	3.4130	EUR	XMAD	10/12/2024	14:00:01	040009349
702	3.4060	EUR	XMAD	10/12/2024	14:03:25	040009397
2,426	3.4080	EUR	XMAD	10/12/2024	14:06:53	040009464
2,081	3.4080	EUR	XMAD	10/12/2024	14:11:53	040009536
1,796	3.4080	EUR	XMAD	10/12/2024	14:16:57	040009601
3,826	3.4140	EUR	XMAD	10/12/2024	14:28:06	040009731
2,023	3.4130	EUR	XMAD	10/12/2024	14:29:13	040009752
2,033	3.4160	EUR	XMAD	10/12/2024	14:30:28	040009785
2,291	3.4140	EUR	XMAD	10/12/2024	14:30:56	040009793
2,282	3.4150	EUR	XMAD	10/12/2024	14:30:56	040009792
1,791	3.4140	EUR	XMAD	10/12/2024	14:34:21	040009849
1,778	3.4130	EUR	XMAD	10/12/2024	14:35:51	040009858
1,805	3.4140	EUR	XMAD	10/12/2024	14:37:22	040009874
1,832	3.4130	EUR	XMAD	10/12/2024	14:37:23	040009875
1,804	3.4090	EUR	XMAD	10/12/2024	14:39:31	040009903
1,807	3.4090	EUR	XMAD	10/12/2024	14:41:09	040009923
2,202	3.4080	EUR	XMAD	10/12/2024	14:44:38	040009971
1,704	3.4120	EUR	XMAD	10/12/2024	14:49:09	040010110
1,703	3.4130	EUR	XMAD	10/12/2024	14:49:09	040010108
2,005	3.4100	EUR	XMAD	10/12/2024	14:50:33	040010154
2,585	3.4090	EUR	XMAD	10/12/2024	14:52:34	040010170
1,887	3.4200	EUR	XMAD	10/12/2024	14:59:18	040010403
2,158	3.4220	EUR	XMAD	10/12/2024	15:00:07	040010431
2,321	3.4220	EUR	XMAD	10/12/2024	15:01:00	040010442
2,378	3.4220	EUR	XMAD	10/12/2024	15:02:36	040010491
2,439	3.4210	EUR	XMAD	10/12/2024	15:04:45	040010526
2,653	3.4220	EUR	XMAD	10/12/2024	15:08:45	040010603
2,711	3.4230	EUR	XMAD	10/12/2024	15:08:51	040010615
2,619	3.4200	EUR	XMAD	10/12/2024	15:12:08	040010682
282	3.4240	EUR	XMAD	10/12/2024	15:19:07	040010808
1,490	3.4240	EUR	XMAD	10/12/2024	15:19:07	040010807
577	3.4230	EUR	XMAD	10/12/2024	15:19:28	040010817
2,112	3.4230	EUR	XMAD	10/12/2024	15:19:28	040010816
1,876	3.4230	EUR	XMAD	10/12/2024	15:21:23	040010843
1,891	3.4220	EUR	XMAD	10/12/2024	15:24:59	040010935
1,903	3.4210	EUR	XMAD	10/12/2024	15:25:00	040010941
1,909	3.4210	EUR	XMAD	10/12/2024	15:28:10	040011003
1,900	3.4190	EUR	XMAD	10/12/2024	15:30:53	040011049
2,693	3.4210	EUR	XMAD	10/12/2024	15:34:34	040011124
541	3.4210	EUR	XMAD	10/12/2024	15:36:14	040011163
2,217	3.4210	EUR	XMAD	10/12/2024	15:36:14	040011162
2,168	3.4210	EUR	XMAD	10/12/2024	15:40:24	040011252
3,148	3.4240	EUR	XMAD	10/12/2024	15:42:09	040011285
307	3.4260	EUR	XMAD	10/12/2024	15:46:55	040011383
1,819	3.4270	EUR	XMAD	10/12/2024	15:48:07	040011417
1,931	3.4280	EUR	XMAD	10/12/2024	15:52:17	040011543
1,934	3.4300	EUR	XMAD	10/12/2024	15:52:55	040011623
2,125	3.4290	EUR	XMAD	10/12/2024	15:52:56	040011626
2,208	3.4280	EUR	XMAD	10/12/2024	15:53:52	040011648
2,363	3.4270	EUR	XMAD	10/12/2024	15:54:09	040011663
1,759	3.4270	EUR	XMAD	10/12/2024	16:01:44	040011832
1,839	3.4240	EUR	XMAD	10/12/2024	16:02:09	040011865
1,834	3.4250	EUR	XMAD	10/12/2024	16:02:09	040011864
1,905	3.4260	EUR	XMAD	10/12/2024	16:02:09	040011862
2,663	3.4230	EUR	XMAD	10/12/2024	16:08:51	040012058
1,975	3.4220	EUR	XMAD	10/12/2024	16:10:05	040012078
1,892	3.4210	EUR	XMAD	10/12/2024	16:10:21	040012089
320	3.4200	EUR	XMAD	10/12/2024	16:10:30	040012095
1,444	3.4200	EUR	XMAD	10/12/2024	16:10:30	040012096
2,026	3.4210	EUR	XMAD	10/12/2024	16:14:13	040012207
2,929	3.4220	EUR	XMAD	10/12/2024	16:14:13	040012201
2,300	3.4230	EUR	XMAD	10/12/2024	16:17:06	040012351
928	3.4260	EUR	XMAD	10/12/2024	16:21:05	040012508
939	3.4260	EUR	XMAD	10/12/2024	16:21:05	040012509
1,854	3.4260	EUR	XMAD	10/12/2024	16:22:02	040012537
1,809	3.4250	EUR	XMAD	10/12/2024	16:22:15	040012551
2,696	3.4250	EUR	XMAD	10/12/2024	16:23:35	040012625
1,809	3.4240	EUR	XMAD	10/12/2024	16:24:26	040012653
1,688	3.4280	EUR	XMAD	10/12/2024	16:26:41	040012808
1,057	3.4280	EUR	XMAD	10/12/2024	16:26:51	040012817
1,766	3.4280	EUR	XMAD	10/12/2024	16:26:51	040012816
1,688	3.4290	EUR	XMAD	10/12/2024	16:28:05	040012878
959	3.4280	EUR	XMAD	10/12/2024	16:28:18	040012893
1,664	3.4280	EUR	XMAD	10/12/2024	16:28:18	040012894
2,137	3.4260	EUR	XMAD	10/12/2024	16:29:09	040012927
140,714	3.4103	EUR	OTC	10/12/2024	16:45:27	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8175	839,471
MAD	€3.4103	559,647

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