

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 11 December 2024 it purchased 1,390,608 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
834,365	LON	£2.8490	£2.9070
556,243	MAD	€3.4390	€3.5230

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

Following the purchase, the Company holds 102,199,726 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,869,276,284 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

12 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,390,608
Date of purchases: 11-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
4,886	2.8550	GBP	XLON	11/12/2024	08:00:53	1123864776017165
4,454	2.8540	GBP	XLON	11/12/2024	08:01:00	1123864776017186
1,681	2.8550	GBP	XLON	11/12/2024	08:01:00	1123864776017182
3,288	2.8560	GBP	XLON	11/12/2024	08:01:00	1123864776017179

1,411	2.8580	GBP	XLON	11/12/2024	08:02:14	1123864776017404
1,410	2.8610	GBP	XLON	11/12/2024	08:02:39	1123864776017470
1,456	2.8620	GBP	XLON	11/12/2024	08:02:53	1123864776017505
1,436	2.8640	GBP	XLON	11/12/2024	08:03:35	1123864776017628
411	2.8630	GBP	XLON	11/12/2024	08:04:25	1123864776017704
1,181	2.8630	GBP	XLON	11/12/2024	08:04:25	1123864776017703
1,544	2.8600	GBP	XLON	11/12/2024	08:05:06	1123864776017802
1,317	2.8640	GBP	XLON	11/12/2024	08:05:25	1123864776017868
1,679	2.8720	GBP	XLON	11/12/2024	08:06:20	1123864776018083
1,654	2.8710	GBP	XLON	11/12/2024	08:06:21	1123864776018086
1,516	2.8680	GBP	XLON	11/12/2024	08:07:42	1123864776018212
1,524	2.8620	GBP	XLON	11/12/2024	08:08:37	1123864776018291
1,455	2.8680	GBP	XLON	11/12/2024	08:09:22	1123864776018388
1,576	2.8670	GBP	XLON	11/12/2024	08:10:04	1123864776018499
1,549	2.8580	GBP	XLON	11/12/2024	08:10:40	1123864776018581
1,590	2.8610	GBP	XLON	11/12/2024	08:11:40	1123864776018666
734	2.8590	GBP	XLON	11/12/2024	08:13:24	1123864776018853
869	2.8590	GBP	XLON	11/12/2024	08:13:24	1123864776018852
1,600	2.8600	GBP	XLON	11/12/2024	08:13:24	1123864776018850
1,575	2.8590	GBP	XLON	11/12/2024	08:14:47	1123864776018994
186	2.8610	GBP	XLON	11/12/2024	08:15:16	1123864776019098
278	2.8610	GBP	XLON	11/12/2024	08:15:16	1123864776019096
297	2.8610	GBP	XLON	11/12/2024	08:15:16	1123864776019099
539	2.8610	GBP	XLON	11/12/2024	08:15:16	1123864776019097
1,657	2.8620	GBP	XLON	11/12/2024	08:16:33	1123864776019315
1,521	2.8620	GBP	XLON	11/12/2024	08:16:53	1123864776019340
1,527	2.8610	GBP	XLON	11/12/2024	08:17:52	1123864776019408
1,498	2.8590	GBP	XLON	11/12/2024	08:19:17	1123864776019554
199	2.8590	GBP	XLON	11/12/2024	08:20:19	1123864776019645
1,255	2.8590	GBP	XLON	11/12/2024	08:20:19	1123864776019646
1,505	2.8590	GBP	XLON	11/12/2024	08:21:41	1123864776019757
1,462	2.8600	GBP	XLON	11/12/2024	08:22:49	1123864776019872
1,440	2.8590	GBP	XLON	11/12/2024	08:23:00	1123864776019881
1,470	2.8580	GBP	XLON	11/12/2024	08:25:00	1123864776020143
1,656	2.8580	GBP	XLON	11/12/2024	08:25:10	1123864776020167
1,503	2.8570	GBP	XLON	11/12/2024	08:25:11	1123864776020173
478	2.8560	GBP	XLON	11/12/2024	08:26:25	1123864776020360
1,127	2.8560	GBP	XLON	11/12/2024	08:26:25	1123864776020361
1,486	2.8570	GBP	XLON	11/12/2024	08:26:38	1123864776020422
1,481	2.8590	GBP	XLON	11/12/2024	08:27:35	1123864776020569
1,525	2.8550	GBP	XLON	11/12/2024	08:29:23	1123864776020756
1,529	2.8540	GBP	XLON	11/12/2024	08:30:40	1123864776020855
1,514	2.8530	GBP	XLON	11/12/2024	08:30:43	1123864776020868
1,468	2.8490	GBP	XLON	11/12/2024	08:33:01	1123864776021068
1,473	2.8500	GBP	XLON	11/12/2024	08:33:01	1123864776021065
1,458	2.8520	GBP	XLON	11/12/2024	08:35:23	1123864776021236
1,448	2.8500	GBP	XLON	11/12/2024	08:35:49	1123864776021274
1,452	2.8510	GBP	XLON	11/12/2024	08:35:49	1123864776021271
1,514	2.8520	GBP	XLON	11/12/2024	08:37:16	1123864776021421
324	2.8520	GBP	XLON	11/12/2024	08:38:28	1123864776021521
1,169	2.8520	GBP	XLON	11/12/2024	08:38:28	1123864776021522
1,530	2.8520	GBP	XLON	11/12/2024	08:39:25	1123864776021573
1,572	2.8530	GBP	XLON	11/12/2024	08:42:00	1123864776021978
2,049	2.8620	GBP	XLON	11/12/2024	08:44:15	1123864776022155
1,920	2.8640	GBP	XLON	11/12/2024	08:45:25	1123864776022232
1,634	2.8630	GBP	XLON	11/12/2024	08:45:32	1123864776022249
1,830	2.8620	GBP	XLON	11/12/2024	08:46:30	1123864776022312
504	2.8580	GBP	XLON	11/12/2024	08:49:54	1123864776022562
1,543	2.8590	GBP	XLON	11/12/2024	08:49:54	1123864776022557
1,127	2.8580	GBP	XLON	11/12/2024	08:49:55	1123864776022563
1,562	2.8630	GBP	XLON	11/12/2024	08:50:10	1123864776022591
1,536	2.8640	GBP	XLON	11/12/2024	08:51:01	1123864776022655
1,498	2.8650	GBP	XLON	11/12/2024	08:53:20	1123864776022799
1,492	2.8640	GBP	XLON	11/12/2024	08:54:46	1123864776022877
1,459	2.8640	GBP	XLON	11/12/2024	08:55:31	1123864776022925
1,455	2.8620	GBP	XLON	11/12/2024	08:55:51	1123864776022939
1,481	2.8630	GBP	XLON	11/12/2024	08:55:51	1123864776022930
701	2.8720	GBP	XLON	11/12/2024	09:01:23	1123864776023323
1,186	2.8720	GBP	XLON	11/12/2024	09:01:23	1123864776023324
1,888	2.8710	GBP	XLON	11/12/2024	09:01:39	1123864776023353
1,844	2.8700	GBP	XLON	11/12/2024	09:02:32	1123864776023384
1,596	2.8720	GBP	XLON	11/12/2024	09:03:36	1123864776023428
675	2.8730	GBP	XLON	11/12/2024	09:05:10	1123864776023565
853	2.8730	GBP	XLON	11/12/2024	09:05:10	1123864776023566
1,555	2.8750	GBP	XLON	11/12/2024	09:06:35	1123864776023684
1,514	2.8780	GBP	XLON	11/12/2024	09:07:33	1123864776023739
1,478	2.8780	GBP	XLON	11/12/2024	09:07:38	1123864776023767

738	2.8770	GBP	XLON	11/12/2024	09:09:55	1123864776023912
789	2.8770	GBP	XLON	11/12/2024	09:09:55	1123864776023911
1,446	2.8810	GBP	XLON	11/12/2024	09:11:52	1123864776024054
1,451	2.8810	GBP	XLON	11/12/2024	09:12:47	1123864776024143
1,473	2.8830	GBP	XLON	11/12/2024	09:14:31	1123864776024237
1,489	2.8830	GBP	XLON	11/12/2024	09:17:32	1123864776024472
732	2.8820	GBP	XLON	11/12/2024	09:17:38	1123864776024483
732	2.8820	GBP	XLON	11/12/2024	09:17:38	1123864776024484
144	2.8810	GBP	XLON	11/12/2024	09:17:54	1123864776024487
1,328	2.8810	GBP	XLON	11/12/2024	09:17:54	1123864776024488
1,481	2.8810	GBP	XLON	11/12/2024	09:19:19	1123864776024574
1,468	2.8800	GBP	XLON	11/12/2024	09:19:57	1123864776024624
1,444	2.8750	GBP	XLON	11/12/2024	09:21:25	1123864776024668
1,438	2.8730	GBP	XLON	11/12/2024	09:23:52	1123864776024850
1,450	2.8740	GBP	XLON	11/12/2024	09:23:58	1123864776024866
1,439	2.8720	GBP	XLON	11/12/2024	09:25:01	1123864776024942
240	2.8730	GBP	XLON	11/12/2024	09:25:01	1123864776024935
1,200	2.8730	GBP	XLON	11/12/2024	09:25:01	1123864776024933
1,413	2.8740	GBP	XLON	11/12/2024	09:31:32	1123864776025218
1,411	2.8750	GBP	XLON	11/12/2024	09:31:32	1123864776025214
1,458	2.8740	GBP	XLON	11/12/2024	09:32:11	1123864776025245
1,412	2.8730	GBP	XLON	11/12/2024	09:32:12	1123864776025246
1,454	2.8750	GBP	XLON	11/12/2024	09:33:20	1123864776025315
1,521	2.8760	GBP	XLON	11/12/2024	09:35:10	1123864776025400
900	2.8760	GBP	XLON	11/12/2024	09:36:46	1123864776025479
1,522	2.8780	GBP	XLON	11/12/2024	09:38:27	1123864776025579
1,679	2.8770	GBP	XLON	11/12/2024	09:38:37	1123864776025581
1,433	2.8740	GBP	XLON	11/12/2024	09:42:11	1123864776025777
553	2.8730	GBP	XLON	11/12/2024	09:42:19	1123864776025784
968	2.8730	GBP	XLON	11/12/2024	09:42:19	1123864776025783
1,479	2.8750	GBP	XLON	11/12/2024	09:43:44	1123864776025891
1,465	2.8760	GBP	XLON	11/12/2024	09:44:49	1123864776025931
1,450	2.8780	GBP	XLON	11/12/2024	09:47:52	1123864776026054
1,452	2.8770	GBP	XLON	11/12/2024	09:47:54	1123864776026060
1,446	2.8780	GBP	XLON	11/12/2024	09:47:56	1123864776026062
1,468	2.8790	GBP	XLON	11/12/2024	09:51:42	1123864776026235
1,937	2.8830	GBP	XLON	11/12/2024	09:54:48	1123864776026453
1,930	2.8820	GBP	XLON	11/12/2024	09:55:41	1123864776026481
1,937	2.8810	GBP	XLON	11/12/2024	09:57:15	1123864776026539
2,468	2.8830	GBP	XLON	11/12/2024	10:01:14	1123864776026758
2,688	2.8840	GBP	XLON	11/12/2024	10:01:14	1123864776026757
1,779	2.8830	GBP	XLON	11/12/2024	10:04:20	1123864776026911
1	2.8840	GBP	XLON	11/12/2024	10:04:37	1123864776026919
1,697	2.8840	GBP	XLON	11/12/2024	10:04:37	1123864776026918
1,739	2.8830	GBP	XLON	11/12/2024	10:05:16	1123864776026973
1,493	2.8820	GBP	XLON	11/12/2024	10:05:57	1123864776026998
1,619	2.8840	GBP	XLON	11/12/2024	10:06:44	1123864776027082
1,535	2.8860	GBP	XLON	11/12/2024	10:07:51	1123864776027122
1,494	2.8870	GBP	XLON	11/12/2024	10:10:52	1123864776027253
1,461	2.8860	GBP	XLON	11/12/2024	10:11:09	1123864776027257
563	2.8850	GBP	XLON	11/12/2024	10:14:08	1123864776027439
891	2.8850	GBP	XLON	11/12/2024	10:14:08	1123864776027440
456	2.8840	GBP	XLON	11/12/2024	10:14:10	1123864776027442
1,000	2.8840	GBP	XLON	11/12/2024	10:14:10	1123864776027441
1,427	2.8840	GBP	XLON	11/12/2024	10:17:35	1123864776027544
1,429	2.8830	GBP	XLON	11/12/2024	10:17:51	1123864776027559
1,420	2.8820	GBP	XLON	11/12/2024	10:18:55	1123864776027602
1,459	2.8830	GBP	XLON	11/12/2024	10:20:38	1123864776027718
1,461	2.8840	GBP	XLON	11/12/2024	10:23:08	1123864776027847
1,461	2.8850	GBP	XLON	11/12/2024	10:24:30	1123864776027926
1,474	2.8840	GBP	XLON	11/12/2024	10:24:55	1123864776027940
1,466	2.8840	GBP	XLON	11/12/2024	10:25:32	1123864776027998
1,943	2.8850	GBP	XLON	11/12/2024	10:29:43	1123864776028201
1,758	2.8870	GBP	XLON	11/12/2024	10:31:08	1123864776028282
329	2.8860	GBP	XLON	11/12/2024	10:33:48	1123864776028431
366	2.8860	GBP	XLON	11/12/2024	10:33:48	1123864776028427
488	2.8860	GBP	XLON	11/12/2024	10:33:48	1123864776028429
558	2.8860	GBP	XLON	11/12/2024	10:33:48	1123864776028428
7	2.8880	GBP	XLON	11/12/2024	10:37:46	1123864776028626
200	2.8880	GBP	XLON	11/12/2024	10:37:46	1123864776028625
433	2.8880	GBP	XLON	11/12/2024	10:37:46	1123864776028624
1,467	2.8880	GBP	XLON	11/12/2024	10:37:46	1123864776028623
1,772	2.8910	GBP	XLON	11/12/2024	10:38:23	1123864776028651
1,503	2.8920	GBP	XLON	11/12/2024	10:40:15	1123864776028740
1,944	2.8930	GBP	XLON	11/12/2024	10:40:29	1123864776028745
1,707	2.8920	GBP	XLON	11/12/2024	10:41:38	1123864776028802
1,706	2.8930	GBP	XLON	11/12/2024	10:41:38	1123864776028797

269	2.8940	GBP	XLON	11/12/2024	10:45:10	1123864776028976
1,192	2.8940	GBP	XLON	11/12/2024	10:45:10	1123864776028975
1,421	2.8930	GBP	XLON	11/12/2024	10:52:19	1123864776029376
1,984	2.8940	GBP	XLON	11/12/2024	10:52:19	1123864776029370
1,708	2.8910	GBP	XLON	11/12/2024	10:53:02	1123864776029411
2,007	2.8920	GBP	XLON	11/12/2024	10:53:02	1123864776029403
1,302	2.8920	GBP	XLON	11/12/2024	10:54:29	1123864776029521
1,491	2.8950	GBP	XLON	11/12/2024	10:55:59	1123864776029593
1,482	2.8900	GBP	XLON	11/12/2024	10:58:18	1123864776029682
1,487	2.8920	GBP	XLON	11/12/2024	11:02:01	1123864776029844
1,486	2.8910	GBP	XLON	11/12/2024	11:02:45	1123864776029865
1,485	2.8900	GBP	XLON	11/12/2024	11:04:40	1123864776029952
1,488	2.8910	GBP	XLON	11/12/2024	11:09:11	1123864776030081
1,406	2.8920	GBP	XLON	11/12/2024	11:09:45	1123864776030108
1,432	2.8910	GBP	XLON	11/12/2024	11:10:00	1123864776030116
1,496	2.8940	GBP	XLON	11/12/2024	11:11:06	1123864776030165
1,489	2.8950	GBP	XLON	11/12/2024	11:13:53	1123864776030328
1,473	2.8930	GBP	XLON	11/12/2024	11:15:43	1123864776030411
1,481	2.8940	GBP	XLON	11/12/2024	11:15:43	1123864776030403
1,445	2.8890	GBP	XLON	11/12/2024	11:19:11	1123864776030625
1,443	2.8960	GBP	XLON	11/12/2024	11:23:34	1123864776031206
1,440	2.8950	GBP	XLON	11/12/2024	11:23:56	1123864776031298
1,457	2.8950	GBP	XLON	11/12/2024	11:26:10	1123864776031460
1,460	2.8960	GBP	XLON	11/12/2024	11:27:48	1123864776031518
1,473	2.8980	GBP	XLON	11/12/2024	11:30:36	1123864776031651
633	2.8990	GBP	XLON	11/12/2024	11:31:58	1123864776031797
1,856	2.9000	GBP	XLON	11/12/2024	11:34:41	1123864776032130
1,719	2.9010	GBP	XLON	11/12/2024	11:37:25	1123864776032471
556	2.8970	GBP	XLON	11/12/2024	11:41:02	1123864776032681
961	2.8970	GBP	XLON	11/12/2024	11:41:02	1123864776032680
1,567	2.8980	GBP	XLON	11/12/2024	11:41:02	1123864776032676
1,546	2.8980	GBP	XLON	11/12/2024	11:44:17	1123864776032928
1,536	2.8970	GBP	XLON	11/12/2024	11:44:18	1123864776032934
1,996	2.8980	GBP	XLON	11/12/2024	11:53:52	1123864776033336
2,639	2.8990	GBP	XLON	11/12/2024	11:53:52	1123864776033335
2,027	2.8970	GBP	XLON	11/12/2024	11:55:20	1123864776033439
1,780	2.8980	GBP	XLON	11/12/2024	11:57:04	1123864776033479
1,572	2.8990	GBP	XLON	11/12/2024	11:58:45	1123864776033548
1,452	2.8970	GBP	XLON	11/12/2024	12:02:22	1123864776033721
856	2.8970	GBP	XLON	11/12/2024	12:04:21	1123864776033837
1,514	2.8980	GBP	XLON	11/12/2024	12:04:21	1123864776033833
1,809	2.8980	GBP	XLON	11/12/2024	12:06:39	1123864776033885
1,219	2.8980	GBP	XLON	11/12/2024	12:11:52	1123864776034072
2,114	2.8990	GBP	XLON	11/12/2024	12:11:52	1123864776034070
904	2.8970	GBP	XLON	11/12/2024	12:12:27	1123864776034101
1,158	2.8970	GBP	XLON	11/12/2024	12:12:27	1123864776034102
1,758	2.8960	GBP	XLON	11/12/2024	12:14:12	1123864776034207
238	2.8940	GBP	XLON	11/12/2024	12:16:53	1123864776034298
651	2.8940	GBP	XLON	11/12/2024	12:16:53	1123864776034300
707	2.8940	GBP	XLON	11/12/2024	12:16:53	1123864776034299
1,532	2.8970	GBP	XLON	11/12/2024	12:20:02	1123864776034590
1,511	2.8960	GBP	XLON	11/12/2024	12:20:14	1123864776034614
1,480	2.8980	GBP	XLON	11/12/2024	12:27:46	1123864776034892
1,458	2.8970	GBP	XLON	11/12/2024	12:28:38	1123864776034904
1,457	2.8960	GBP	XLON	11/12/2024	12:28:47	1123864776034921
1,449	2.8980	GBP	XLON	11/12/2024	12:32:49	1123864776035040
1,419	2.8970	GBP	XLON	11/12/2024	12:33:32	1123864776035073
1,452	2.8960	GBP	XLON	11/12/2024	12:33:41	1123864776035088
1,931	2.8950	GBP	XLON	11/12/2024	12:40:49	1123864776035495
1,971	2.8940	GBP	XLON	11/12/2024	12:41:09	1123864776035514
1,732	2.8970	GBP	XLON	11/12/2024	12:44:40	1123864776035646
1,732	2.8960	GBP	XLON	11/12/2024	12:46:26	1123864776035707
1,434	2.8960	GBP	XLON	11/12/2024	12:49:25	1123864776035798
1,434	2.8950	GBP	XLON	11/12/2024	12:51:00	1123864776035906
1,463	2.8960	GBP	XLON	11/12/2024	12:53:08	1123864776036032
1,470	2.8970	GBP	XLON	11/12/2024	12:57:10	1123864776036190
1,460	2.8970	GBP	XLON	11/12/2024	12:57:12	1123864776036193
1,212	2.8960	GBP	XLON	11/12/2024	12:58:04	1123864776036265
1,540	2.8970	GBP	XLON	11/12/2024	13:03:17	1123864776036560
1,431	2.8970	GBP	XLON	11/12/2024	13:05:25	1123864776036650
796	2.9010	GBP	XLON	11/12/2024	13:11:59	1123864776036966
1,770	2.9010	GBP	XLON	11/12/2024	13:11:59	1123864776036965
2,700	2.9040	GBP	XLON	11/12/2024	13:16:33	1123864776037121
2,517	2.9030	GBP	XLON	11/12/2024	13:19:39	1123864776037207
1,074	2.9020	GBP	XLON	11/12/2024	13:19:59	1123864776037219
1,131	2.9020	GBP	XLON	11/12/2024	13:19:59	1123864776037220
2,184	2.9030	GBP	XLON	11/12/2024	13:22:30	1123864776037309

1,410	2,9020	GBP	XLON	11/12/2024	13:23:38	1123864776037363
966	2,9030	GBP	XLON	11/12/2024	13:32:16	1123864776037828
2,099	2,9030	GBP	XLON	11/12/2024	13:32:16	1123864776037829
3,385	2,9020	GBP	XLON	11/12/2024	13:33:51	1123864776037914
1,723	2,9040	GBP	XLON	11/12/2024	13:35:06	1123864776038032
1,631	2,9050	GBP	XLON	11/12/2024	13:37:06	1123864776038311
1,654	2,9040	GBP	XLON	11/12/2024	13:37:07	1123864776038316
1,541	2,9030	GBP	XLON	11/12/2024	13:37:42	1123864776038494
1,513	2,9050	GBP	XLON	11/12/2024	13:40:30	1123864776038928
1,227	2,9070	GBP	XLON	11/12/2024	13:42:03	1123864776039102
1,598	2,9060	GBP	XLON	11/12/2024	13:44:29	1123864776039323
1,498	2,9060	GBP	XLON	11/12/2024	13:46:49	1123864776039538
1,478	2,9060	GBP	XLON	11/12/2024	13:48:28	1123864776039683
1,476	2,9050	GBP	XLON	11/12/2024	13:49:16	1123864776039776
177	2,9060	GBP	XLON	11/12/2024	13:51:50	1123864776040027
1,497	2,9050	GBP	XLON	11/12/2024	13:52:50	1123864776040093
1,417	2,9040	GBP	XLON	11/12/2024	13:52:51	1123864776040100
1,449	2,9030	GBP	XLON	11/12/2024	13:54:29	1123864776040208
1,496	2,9050	GBP	XLON	11/12/2024	13:56:36	1123864776040346
71	2,9060	GBP	XLON	11/12/2024	13:58:51	1123864776040522
267	2,9060	GBP	XLON	11/12/2024	13:58:51	1123864776040524
486	2,9060	GBP	XLON	11/12/2024	13:58:51	1123864776040523
633	2,9060	GBP	XLON	11/12/2024	13:58:51	1123864776040525
314	2,9010	GBP	XLON	11/12/2024	14:01:06	1123864776041044
1,124	2,9010	GBP	XLON	11/12/2024	14:01:07	1123864776041045
625	2,9000	GBP	XLON	11/12/2024	14:01:30	1123864776041112
808	2,9000	GBP	XLON	11/12/2024	14:01:30	1123864776041111
1,421	2,9000	GBP	XLON	11/12/2024	14:03:49	1123864776041513
1,422	2,9000	GBP	XLON	11/12/2024	14:06:40	1123864776041897
1,418	2,8980	GBP	XLON	11/12/2024	14:08:56	1123864776041995
1,419	2,8990	GBP	XLON	11/12/2024	14:08:56	1123864776041994
1,421	2,8940	GBP	XLON	11/12/2024	14:09:27	1123864776042061
1,425	2,8920	GBP	XLON	11/12/2024	14:12:26	1123864776042205
1,428	2,8880	GBP	XLON	11/12/2024	14:12:58	1123864776042239
669	2,8880	GBP	XLON	11/12/2024	14:14:28	1123864776042385
764	2,8880	GBP	XLON	11/12/2024	14:14:28	1123864776042386
1,420	2,8850	GBP	XLON	11/12/2024	14:16:53	1123864776042574
1,462	2,8860	GBP	XLON	11/12/2024	14:19:37	1123864776042701
1,448	2,8870	GBP	XLON	11/12/2024	14:19:37	1123864776042700
1,429	2,8840	GBP	XLON	11/12/2024	14:21:21	1123864776042832
1,412	2,8830	GBP	XLON	11/12/2024	14:21:26	1123864776042840
1,448	2,8890	GBP	XLON	11/12/2024	14:24:51	1123864776043124
1,496	2,8910	GBP	XLON	11/12/2024	14:27:05	1123864776043337
300	2,8890	GBP	XLON	11/12/2024	14:30:00	1123864776043806
1,497	2,8900	GBP	XLON	11/12/2024	14:30:00	1123864776043803
1,209	2,8890	GBP	XLON	11/12/2024	14:30:03	1123864776044043
1,488	2,8890	GBP	XLON	11/12/2024	14:30:20	1123864776044195
1,503	2,8880	GBP	XLON	11/12/2024	14:30:30	1123864776044333
10	2,8880	GBP	XLON	11/12/2024	14:31:00	1123864776044434
1,519	2,8880	GBP	XLON	11/12/2024	14:31:00	1123864776044435
530	2,8910	GBP	XLON	11/12/2024	14:32:10	1123864776044760
958	2,8910	GBP	XLON	11/12/2024	14:32:10	1123864776044761
1,665	2,8950	GBP	XLON	11/12/2024	14:32:53	1123864776044894
1,626	2,8960	GBP	XLON	11/12/2024	14:33:25	1123864776044969
1,663	2,8970	GBP	XLON	11/12/2024	14:33:25	1123864776044966
1,679	2,8970	GBP	XLON	11/12/2024	14:35:06	1123864776045264
1,657	2,8980	GBP	XLON	11/12/2024	14:35:35	1123864776045370
1,635	2,8990	GBP	XLON	11/12/2024	14:36:22	1123864776045410
20	2,8980	GBP	XLON	11/12/2024	14:37:29	1123864776045584
22	2,8980	GBP	XLON	11/12/2024	14:37:30	1123864776045591
1,544	2,8980	GBP	XLON	11/12/2024	14:37:58	1123864776045652
1,564	2,8990	GBP	XLON	11/12/2024	14:38:00	1123864776045663
1,446	2,8970	GBP	XLON	11/12/2024	14:39:39	1123864776045877
1,598	2,8980	GBP	XLON	11/12/2024	14:39:39	1123864776045875
1,577	2,8960	GBP	XLON	11/12/2024	14:39:58	1123864776046002
4	2,8970	GBP	XLON	11/12/2024	14:42:19	1123864776046346
20	2,8970	GBP	XLON	11/12/2024	14:42:29	1123864776046370
1,604	2,8970	GBP	XLON	11/12/2024	14:42:33	1123864776046380
1,612	2,8960	GBP	XLON	11/12/2024	14:42:37	1123864776046396
1,458	2,8970	GBP	XLON	11/12/2024	14:42:42	1123864776046408
1,468	2,8980	GBP	XLON	11/12/2024	14:43:43	1123864776046441
1,600	2,8970	GBP	XLON	11/12/2024	14:46:18	1123864776046890
470	2,8970	GBP	XLON	11/12/2024	14:46:21	1123864776046904
2,605	2,8980	GBP	XLON	11/12/2024	14:48:55	1123864776047236
2,093	2,8970	GBP	XLON	11/12/2024	14:49:22	1123864776047283
1,630	2,8950	GBP	XLON	11/12/2024	14:49:24	1123864776047290
1,436	2,8960	GBP	XLON	11/12/2024	14:49:24	1123864776047287

1,642	2,8960	GBP	XLON	11/12/2024	14:50:39	1123864776047440
1,931	2,8990	GBP	XLON	11/12/2024	14:52:20	1123864776047801
179	2,8990	GBP	XLON	11/12/2024	14:52:34	1123864776047836
1,973	2,8980	GBP	XLON	11/12/2024	14:52:35	1123864776047838
1,618	2,8990	GBP	XLON	11/12/2024	14:54:28	1123864776048093
1,641	2,8980	GBP	XLON	11/12/2024	14:54:44	1123864776048117
1,472	2,8970	GBP	XLON	11/12/2024	14:54:53	1123864776048127
1,525	2,8960	GBP	XLON	11/12/2024	14:56:47	1123864776048349
1,493	2,8950	GBP	XLON	11/12/2024	14:57:56	1123864776048481
454	2,8940	GBP	XLON	11/12/2024	14:58:51	1123864776048562
1,062	2,8940	GBP	XLON	11/12/2024	14:58:52	1123864776048563
1,054	2,8940	GBP	XLON	11/12/2024	15:00:16	1123864776048797
1,022	2,8940	GBP	XLON	11/12/2024	15:00:48	1123864776048875
1,483	2,8930	GBP	XLON	11/12/2024	15:01:50	1123864776048986
1,930	2,8920	GBP	XLON	11/12/2024	15:02:12	1123864776049033
1,609	2,8920	GBP	XLON	11/12/2024	15:02:45	1123864776049142
2,438	2,8930	GBP	XLON	11/12/2024	15:05:39	1123864776049480
2,298	2,8920	GBP	XLON	11/12/2024	15:06:00	1123864776049515
4,237	2,8930	GBP	XLON	11/12/2024	15:12:08	1123864776050329
4,258	2,8920	GBP	XLON	11/12/2024	15:14:45	1123864776050544
8	2,8950	GBP	XLON	11/12/2024	15:15:02	1123864776050578
3,152	2,8950	GBP	XLON	11/12/2024	15:15:06	1123864776050579
3,494	2,8940	GBP	XLON	11/12/2024	15:15:38	1123864776050626
1,666	2,8930	GBP	XLON	11/12/2024	15:16:13	1123864776050723
2,272	2,8930	GBP	XLON	11/12/2024	15:16:13	1123864776050724
2,532	2,8930	GBP	XLON	11/12/2024	15:17:43	1123864776050998
2,491	2,8910	GBP	XLON	11/12/2024	15:18:47	1123864776051217
2,555	2,8930	GBP	XLON	11/12/2024	15:21:05	1123864776051525
2,554	2,8910	GBP	XLON	11/12/2024	15:22:04	1123864776051726
1,619	2,8900	GBP	XLON	11/12/2024	15:25:24	1123864776051997
2,106	2,8920	GBP	XLON	11/12/2024	15:27:12	1123864776052215
1,548	2,8900	GBP	XLON	11/12/2024	15:27:55	1123864776052333
2,135	2,8910	GBP	XLON	11/12/2024	15:27:55	1123864776052327
1,531	2,8900	GBP	XLON	11/12/2024	15:29:43	1123864776052758
1,512	2,8920	GBP	XLON	11/12/2024	15:30:26	1123864776052900
1,460	2,8910	GBP	XLON	11/12/2024	15:32:15	1123864776053122
1,999	2,8920	GBP	XLON	11/12/2024	15:32:15	1123864776053119
2,079	2,8920	GBP	XLON	11/12/2024	15:32:40	1123864776053204
1,506	2,8890	GBP	XLON	11/12/2024	15:35:12	1123864776053892
717	2,8870	GBP	XLON	11/12/2024	15:35:42	1123864776053990
1,817	2,8870	GBP	XLON	11/12/2024	15:35:42	1123864776053991
1,406	2,8860	GBP	XLON	11/12/2024	15:37:38	1123864776054245
1,933	2,8870	GBP	XLON	11/12/2024	15:41:16	1123864776054689
1,949	2,8870	GBP	XLON	11/12/2024	15:41:51	1123864776054762
1,577	2,8880	GBP	XLON	11/12/2024	15:43:41	1123864776054937
1,455	2,8870	GBP	XLON	11/12/2024	15:43:45	1123864776054947
2,065	2,8910	GBP	XLON	11/12/2024	15:46:12	1123864776055196
2,274	2,8910	GBP	XLON	11/12/2024	15:48:27	1123864776055417
2,174	2,8900	GBP	XLON	11/12/2024	15:49:31	1123864776055506
1,344	2,8880	GBP	XLON	11/12/2024	15:50:05	1123864776055596
1,521	2,8880	GBP	XLON	11/12/2024	15:50:05	1123864776055595
2,123	2,8890	GBP	XLON	11/12/2024	15:50:05	1123864776055588
1,448	2,8900	GBP	XLON	11/12/2024	15:50:05	1123864776055584
1,285	2,8890	GBP	XLON	11/12/2024	15:52:42	1123864776055756
1,674	2,8900	GBP	XLON	11/12/2024	15:55:28	1123864776056061
140	2,8890	GBP	XLON	11/12/2024	15:56:20	1123864776056167
1,252	2,8890	GBP	XLON	11/12/2024	15:57:00	1123864776056251
1,804	2,8890	GBP	XLON	11/12/2024	15:57:00	1123864776056252
1,406	2,8880	GBP	XLON	11/12/2024	15:57:43	1123864776056310
1,886	2,8880	GBP	XLON	11/12/2024	15:58:40	1123864776056369
2,851	2,8880	GBP	XLON	11/12/2024	16:00:20	1123864776056499
1,728	2,8880	GBP	XLON	11/12/2024	16:01:24	1123864776056652
578	2,8880	GBP	XLON	11/12/2024	16:02:59	1123864776056751
1,758	2,8880	GBP	XLON	11/12/2024	16:02:59	1123864776056752
103	2,8890	GBP	XLON	11/12/2024	16:06:05	1123864776057151
947	2,8890	GBP	XLON	11/12/2024	16:06:05	1123864776057149
2,278	2,8890	GBP	XLON	11/12/2024	16:06:05	1123864776057150
3,246	2,8890	GBP	XLON	11/12/2024	16:06:41	1123864776057205
576	2,8880	GBP	XLON	11/12/2024	16:07:53	1123864776057339
1,406	2,8890	GBP	XLON	11/12/2024	16:09:16	1123864776057449
43	2,8890	GBP	XLON	11/12/2024	16:12:55	1123864776057899
2,600	2,8890	GBP	XLON	11/12/2024	16:12:55	1123864776057898
4,931	2,8890	GBP	XLON	11/12/2024	16:12:55	1123864776057897
5,252	2,8890	GBP	XLON	11/12/2024	16:12:55	1123864776057878
2,416	2,8880	GBP	XLON	11/12/2024	16:12:56	1123864776057900
246	2,8870	GBP	XLON	11/12/2024	16:12:57	1123864776057905
2,118	2,8870	GBP	XLON	11/12/2024	16:12:57	1123864776057904

1,721	2.8860	GBP	XLON	11/12/2024	16:13:18	1123864776057951
1,909	2.8850	GBP	XLON	11/12/2024	16:14:33	1123864776058059
1,653	2.8850	GBP	XLON	11/12/2024	16:14:48	1123864776058096
2,002	2.8840	GBP	XLON	11/12/2024	16:15:17	1123864776058199
2,578	2.8830	GBP	XLON	11/12/2024	16:15:49	1123864776058265
1,671	2.8840	GBP	XLON	11/12/2024	16:16:11	1123864776058348
856	2.8840	GBP	XLON	11/12/2024	16:16:23	1123864776058393
1,659	2.8820	GBP	XLON	11/12/2024	16:17:07	1123864776058474
1,895	2.8780	GBP	XLON	11/12/2024	16:18:28	1123864776058717
1,596	2.8810	GBP	XLON	11/12/2024	16:19:00	1123864776058884
1,446	2.8800	GBP	XLON	11/12/2024	16:19:17	1123864776058933
1,420	2.8800	GBP	XLON	11/12/2024	16:20:27	1123864776059167
966	2.8790	GBP	XLON	11/12/2024	16:20:52	1123864776059215
646	2.8790	GBP	XLON	11/12/2024	16:21:29	1123864776059345
1,369	2.8790	GBP	XLON	11/12/2024	16:22:19	1123864776059496
753	2.8790	GBP	XLON	11/12/2024	16:22:35	1123864776059579
1,391	2.8790	GBP	XLON	11/12/2024	16:22:35	1123864776059578
1,450	2.8780	GBP	XLON	11/12/2024	16:22:54	1123864776059663
1,206	2.8780	GBP	XLON	11/12/2024	16:23:21	1123864776059717
118	2.8780	GBP	XLON	11/12/2024	16:23:30	1123864776059725
240	2.8780	GBP	XLON	11/12/2024	16:23:30	1123864776059724
645	2.8780	GBP	XLON	11/12/2024	16:23:30	1123864776059723
3,869	2.8790	GBP	XLON	11/12/2024	16:24:38	1123864776059932
202	2.8790	GBP	XLON	11/12/2024	16:25:05	1123864776060073
1,204	2.8790	GBP	XLON	11/12/2024	16:25:05	1123864776060072
1,240	2.8790	GBP	XLON	11/12/2024	16:25:10	1123864776060088
2,205	2.8800	GBP	XLON	11/12/2024	16:26:03	1123864776060296
1,310	2.8800	GBP	XLON	11/12/2024	16:26:04	1123864776060332
678	2.8790	GBP	XLON	11/12/2024	16:26:07	1123864776060348
2,466	2.8780	GBP	XLON	11/12/2024	16:28:12	1123864776060723
745	2.8790	GBP	XLON	11/12/2024	16:29:29	1123864776061078
1,293	2.8790	GBP	XLON	11/12/2024	16:29:29	1123864776061080
1,340	2.8790	GBP	XLON	11/12/2024	16:29:29	1123864776061082
1,396	2.8790	GBP	XLON	11/12/2024	16:29:29	1123864776061081
3,838	2.8790	GBP	XLON	11/12/2024	16:29:29	1123864776061079
899	2.8790	GBP	XLON	11/12/2024	16:29:43	1123864776061152
314	2.8790	GBP	XLON	11/12/2024	16:29:46	1123864776061178
4,795	2.8790	GBP	XLON	11/12/2024	16:29:46	1123864776061179
209,787	2.8849	GBP	OTC	11/12/2024	16:46:49	
5,180	3.4390	EUR	XMAD	11/12/2024	08:00:05	040000547
5,167	3.4410	EUR	XMAD	11/12/2024	08:00:05	040000545
5,683	3.4430	EUR	XMAD	11/12/2024	08:00:05	040000542
168	3.4780	EUR	XMAD	11/12/2024	08:05:33	040000979
4,482	3.4800	EUR	XMAD	11/12/2024	08:05:43	040001007
2,526	3.4800	EUR	XMAD	11/12/2024	08:05:47	040001023
2,748	3.4820	EUR	XMAD	11/12/2024	08:05:47	040001022
1,108	3.4840	EUR	XMAD	11/12/2024	08:06:55	040001091
1,174	3.4840	EUR	XMAD	11/12/2024	08:06:55	040001090
2,210	3.4820	EUR	XMAD	11/12/2024	08:06:58	040001094
19	3.4730	EUR	XMAD	11/12/2024	08:08:33	040001139
1,811	3.4730	EUR	XMAD	11/12/2024	08:08:33	040001140
1,859	3.4710	EUR	XMAD	11/12/2024	08:08:37	040001147
1,800	3.4700	EUR	XMAD	11/12/2024	08:10:40	040001215
1,740	3.4710	EUR	XMAD	11/12/2024	08:11:40	040001242
1,695	3.4730	EUR	XMAD	11/12/2024	08:12:46	040001279
1,696	3.4680	EUR	XMAD	11/12/2024	08:13:25	040001303
1,680	3.4700	EUR	XMAD	11/12/2024	08:15:16	040001395
1,682	3.4730	EUR	XMAD	11/12/2024	08:15:16	040001383
1,801	3.4730	EUR	XMAD	11/12/2024	08:16:53	040001489
1,796	3.4720	EUR	XMAD	11/12/2024	08:17:52	040001547
1,788	3.4700	EUR	XMAD	11/12/2024	08:19:13	040001600
1,749	3.4700	EUR	XMAD	11/12/2024	08:20:50	040001642
1,805	3.4720	EUR	XMAD	11/12/2024	08:22:12	040001680
1,106	3.4730	EUR	XMAD	11/12/2024	08:22:42	040001695
2,071	3.4670	EUR	XMAD	11/12/2024	08:25:10	040001787
1,929	3.4680	EUR	XMAD	11/12/2024	08:25:40	040001799
1,817	3.4660	EUR	XMAD	11/12/2024	08:27:11	040001956
1,745	3.4640	EUR	XMAD	11/12/2024	08:29:08	040002040
1,734	3.4620	EUR	XMAD	11/12/2024	08:30:16	040002070
1,695	3.4590	EUR	XMAD	11/12/2024	08:31:26	040002123
833	3.4560	EUR	XMAD	11/12/2024	08:33:01	040002201
864	3.4560	EUR	XMAD	11/12/2024	08:33:01	040002202
1,701	3.4570	EUR	XMAD	11/12/2024	08:34:11	040002245
1,705	3.4600	EUR	XMAD	11/12/2024	08:35:02	040002266
1,733	3.4600	EUR	XMAD	11/12/2024	08:38:16	040002399
1,729	3.4570	EUR	XMAD	11/12/2024	08:40:57	040002507
1,743	3.4570	EUR	XMAD	11/12/2024	08:41:24	040002524

1,727	3.4600	EUR	XMAD	11/12/2024	08:41:55	040002541
214	3.4670	EUR	XMAD	11/12/2024	08:43:21	040002616
2,377	3.4740	EUR	XMAD	11/12/2024	08:45:32	040002676
2,026	3.4720	EUR	XMAD	11/12/2024	08:46:30	040002709
1,906	3.4730	EUR	XMAD	11/12/2024	08:50:10	040002826
1,859	3.4750	EUR	XMAD	11/12/2024	08:51:01	040002836
730	3.4760	EUR	XMAD	11/12/2024	08:52:44	040002884
2,246	3.4770	EUR	XMAD	11/12/2024	08:54:03	040002914
1,955	3.4750	EUR	XMAD	11/12/2024	08:55:16	040002944
394	3.4730	EUR	XMAD	11/12/2024	08:55:51	040002968
1,666	3.4730	EUR	XMAD	11/12/2024	08:55:51	040002967
1,765	3.4750	EUR	XMAD	11/12/2024	08:59:55	040003061
757	3.4840	EUR	XMAD	11/12/2024	09:01:23	040003119
964	3.4840	EUR	XMAD	11/12/2024	09:01:23	040003118
500	3.4840	EUR	XMAD	11/12/2024	09:03:48	040003202
500	3.4840	EUR	XMAD	11/12/2024	09:03:48	040003203
2,092	3.4860	EUR	XMAD	11/12/2024	09:04:42	040003230
1,870	3.4880	EUR	XMAD	11/12/2024	09:06:35	040003325
1,705	3.4900	EUR	XMAD	11/12/2024	09:08:12	040003393
337	3.4960	EUR	XMAD	11/12/2024	09:11:53	040003489
1,413	3.4960	EUR	XMAD	11/12/2024	09:11:53	040003490
49	3.4980	EUR	XMAD	11/12/2024	09:14:31	040003544
49	3.4980	EUR	XMAD	11/12/2024	09:14:31	040003545
16	3.4980	EUR	XMAD	11/12/2024	09:14:33	040003546
32	3.4980	EUR	XMAD	11/12/2024	09:14:33	040003547
1,602	3.4980	EUR	XMAD	11/12/2024	09:14:34	040003548
1,756	3.4990	EUR	XMAD	11/12/2024	09:14:53	040003560
711	3.4990	EUR	XMAD	11/12/2024	09:16:25	040003647
997	3.4990	EUR	XMAD	11/12/2024	09:16:25	040003648
1,697	3.4990	EUR	XMAD	11/12/2024	09:16:59	040003667
1,686	3.4950	EUR	XMAD	11/12/2024	09:19:39	040003719
1,687	3.4850	EUR	XMAD	11/12/2024	09:21:42	040003777
1,699	3.4860	EUR	XMAD	11/12/2024	09:23:15	040003821
1,699	3.4860	EUR	XMAD	11/12/2024	09:25:01	040003873
1,706	3.4860	EUR	XMAD	11/12/2024	09:32:11	040004059
2,251	3.4860	EUR	XMAD	11/12/2024	09:33:20	040004080
1,997	3.4850	EUR	XMAD	11/12/2024	09:35:23	040004142
2,065	3.4870	EUR	XMAD	11/12/2024	09:35:23	040004132
1,973	3.4860	EUR	XMAD	11/12/2024	09:38:40	040004231
1,082	3.4830	EUR	XMAD	11/12/2024	09:40:56	040004297
1,735	3.4810	EUR	XMAD	11/12/2024	09:42:24	040004317
874	3.4870	EUR	XMAD	11/12/2024	09:47:54	040004422
912	3.4870	EUR	XMAD	11/12/2024	09:48:00	040004423
2,104	3.4850	EUR	XMAD	11/12/2024	09:48:09	040004449
56	3.4890	EUR	XMAD	11/12/2024	09:48:51	040004470
1,836	3.4890	EUR	XMAD	11/12/2024	09:48:51	040004471
1,789	3.4930	EUR	XMAD	11/12/2024	09:54:07	040004546
1,770	3.4950	EUR	XMAD	11/12/2024	09:55:15	040004565
100	3.4920	EUR	XMAD	11/12/2024	09:56:07	040004571
1,687	3.4940	EUR	XMAD	11/12/2024	09:57:56	040004595
1,679	3.4960	EUR	XMAD	11/12/2024	10:01:14	040004691
1,678	3.4940	EUR	XMAD	11/12/2024	10:03:13	040004745
1,688	3.4920	EUR	XMAD	11/12/2024	10:05:57	040004822
1,693	3.4970	EUR	XMAD	11/12/2024	10:07:51	040004874
1,701	3.4970	EUR	XMAD	11/12/2024	10:11:25	040004939
1,713	3.4950	EUR	XMAD	11/12/2024	10:14:10	040004991
1,710	3.4940	EUR	XMAD	11/12/2024	10:17:15	040005066
320	3.4960	EUR	XMAD	11/12/2024	10:20:12	040005138
1,907	3.4960	EUR	XMAD	11/12/2024	10:20:12	040005139
1,431	3.4940	EUR	XMAD	11/12/2024	10:21:06	040005151
2,128	3.4960	EUR	XMAD	11/12/2024	10:25:32	040005239
1,099	3.4960	EUR	XMAD	11/12/2024	10:30:17	040005324
1,000	3.4960	EUR	XMAD	11/12/2024	10:30:46	040005333
3,701	3.5050	EUR	XMAD	11/12/2024	10:39:41	040005621
14	3.5060	EUR	XMAD	11/12/2024	10:39:59	040005646
1,748	3.5060	EUR	XMAD	11/12/2024	10:39:59	040005645
1,750	3.5050	EUR	XMAD	11/12/2024	10:40:35	040005666
758	3.5050	EUR	XMAD	11/12/2024	10:42:29	040005729
3,359	3.5070	EUR	XMAD	11/12/2024	10:50:49	040005859
1,999	3.5050	EUR	XMAD	11/12/2024	10:52:27	040005928
500	3.5030	EUR	XMAD	11/12/2024	10:53:23	040005938
3,252	3.5030	EUR	XMAD	11/12/2024	10:53:23	040005939
1,715	3.5050	EUR	XMAD	11/12/2024	10:54:43	040005955
1,713	3.5050	EUR	XMAD	11/12/2024	10:56:37	040005997
1,944	3.5010	EUR	XMAD	11/12/2024	11:00:27	040006120
1,796	3.5060	EUR	XMAD	11/12/2024	11:02:45	040006157
1,692	3.5030	EUR	XMAD	11/12/2024	11:04:48	040006196

PRICE	QUANTITY	CURRENCY	INSTRUMENT	DATE	TIME	ORDER ID
1,600	3.5050	EUR	XMAD	11/12/2024	11:08:42	040006259
34	3.5110	EUR	XMAD	11/12/2024	11:12:13	040006400
1,749	3.5110	EUR	XMAD	11/12/2024	11:12:13	040006399
1,768	3.5110	EUR	XMAD	11/12/2024	11:13:53	040006457
1,730	3.5060	EUR	XMAD	11/12/2024	11:18:01	040006557
959	3.5010	EUR	XMAD	11/12/2024	11:19:51	040006617
2,085	3.5100	EUR	XMAD	11/12/2024	11:23:58	040006734
1,717	3.5090	EUR	XMAD	11/12/2024	11:27:48	040006874
1,923	3.5110	EUR	XMAD	11/12/2024	11:27:48	040006862
103	3.5160	EUR	XMAD	11/12/2024	11:34:00	040007015
1,666	3.5160	EUR	XMAD	11/12/2024	11:34:00	040007014
203	3.5170	EUR	XMAD	11/12/2024	11:36:42	040007078
12	3.5120	EUR	XMAD	11/12/2024	11:41:02	040007141
1,666	3.5120	EUR	XMAD	11/12/2024	11:41:02	040007140
8	3.5130	EUR	XMAD	11/12/2024	11:44:17	040007225
1,666	3.5130	EUR	XMAD	11/12/2024	11:44:17	040007224
2,906	3.5160	EUR	XMAD	11/12/2024	11:52:56	040007405
2,357	3.5130	EUR	XMAD	11/12/2024	11:53:53	040007434
2,486	3.5140	EUR	XMAD	11/12/2024	11:58:52	040007527
1,916	3.5130	EUR	XMAD	11/12/2024	12:03:28	040007643
1,689	3.5130	EUR	XMAD	11/12/2024	12:06:40	040007670
1,680	3.5110	EUR	XMAD	11/12/2024	12:07:03	040007676
1,917	3.5120	EUR	XMAD	11/12/2024	12:13:21	040007784
1,765	3.5110	EUR	XMAD	11/12/2024	12:14:12	040007799
1,769	3.5110	EUR	XMAD	11/12/2024	12:20:02	040007906
1,689	3.5110	EUR	XMAD	11/12/2024	12:24:35	040007955
1,726	3.5120	EUR	XMAD	11/12/2024	12:24:51	040007962
1,721	3.5130	EUR	XMAD	11/12/2024	12:27:12	040007987
1,737	3.5110	EUR	XMAD	11/12/2024	12:33:32	040008124
1,721	3.5090	EUR	XMAD	11/12/2024	12:33:41	040008135
2,270	3.5100	EUR	XMAD	11/12/2024	12:46:26	040008298
27	3.5110	EUR	XMAD	11/12/2024	12:47:01	040008334
53	3.5110	EUR	XMAD	11/12/2024	12:47:01	040008335
2,270	3.5110	EUR	XMAD	11/12/2024	12:47:01	040008336
1,946	3.5100	EUR	XMAD	11/12/2024	12:48:05	040008353
637	3.5110	EUR	XMAD	11/12/2024	12:53:08	040008454
1,159	3.5110	EUR	XMAD	11/12/2024	12:53:08	040008455
101	3.5150	EUR	XMAD	11/12/2024	13:01:23	040008541
1,593	3.5150	EUR	XMAD	11/12/2024	13:01:23	040008540
1,660	3.5140	EUR	XMAD	11/12/2024	13:05:25	040008589
1,687	3.5120	EUR	XMAD	11/12/2024	13:06:04	040008596
2,343	3.5200	EUR	XMAD	11/12/2024	13:16:51	040008758
869	3.5180	EUR	XMAD	11/12/2024	13:19:40	040008773
1,596	3.5180	EUR	XMAD	11/12/2024	13:19:40	040008774
2,348	3.5200	EUR	XMAD	11/12/2024	13:21:50	040008811
1,693	3.5180	EUR	XMAD	11/12/2024	13:25:10	040008841
913	3.5210	EUR	XMAD	11/12/2024	13:33:16	040008973
1,749	3.5210	EUR	XMAD	11/12/2024	13:33:16	040008972
2,520	3.5200	EUR	XMAD	11/12/2024	13:35:41	040009003
2,038	3.5210	EUR	XMAD	11/12/2024	13:35:48	040009008
820	3.5230	EUR	XMAD	11/12/2024	13:42:19	040009098
1,185	3.5230	EUR	XMAD	11/12/2024	13:42:19	040009099
700	3.5230	EUR	XMAD	11/12/2024	13:49:08	040009164
1,126	3.5230	EUR	XMAD	11/12/2024	13:49:16	040009166
230	3.5210	EUR	XMAD	11/12/2024	13:49:25	040009178
1,478	3.5210	EUR	XMAD	11/12/2024	13:49:25	040009179
1,686	3.5210	EUR	XMAD	11/12/2024	13:51:04	040009198
72	3.5230	EUR	XMAD	11/12/2024	13:52:50	040009232
1,900	3.5230	EUR	XMAD	11/12/2024	13:52:50	040009231
1,778	3.5230	EUR	XMAD	11/12/2024	13:57:51	040009297
1,693	3.5210	EUR	XMAD	11/12/2024	13:58:53	040009322
1,812	3.5190	EUR	XMAD	11/12/2024	13:59:54	040009344
116	3.5170	EUR	XMAD	11/12/2024	14:04:26	040009444
1,619	3.5170	EUR	XMAD	11/12/2024	14:04:26	040009443
1,688	3.5170	EUR	XMAD	11/12/2024	14:08:56	040009512
1,686	3.5190	EUR	XMAD	11/12/2024	14:08:56	040009507
9	3.5040	EUR	XMAD	11/12/2024	14:16:07	040009678
1,688	3.5040	EUR	XMAD	11/12/2024	14:17:30	040009708
1,683	3.5040	EUR	XMAD	11/12/2024	14:19:39	040009749
150	3.5080	EUR	XMAD	11/12/2024	14:24:01	040009816
1,000	3.5100	EUR	XMAD	11/12/2024	14:26:48	040009859
500	3.5100	EUR	XMAD	11/12/2024	14:26:56	040009860
224	3.5100	EUR	XMAD	11/12/2024	14:29:06	040009875
644	3.5100	EUR	XMAD	11/12/2024	14:29:06	040009876
2,052	3.5110	EUR	XMAD	11/12/2024	14:29:59	040009893
1,563	3.5080	EUR	XMAD	11/12/2024	14:30:30	040009928
207	3.5100	EUR	XMAD	11/12/2024	14:31:40	040009961

LOT	PRICE	CUR	INSTR	TIME	TIME	ORDERID
1,781	3.5100	EUR	XMAD	11/12/2024	14:31:53	040009970
1,911	3.5180	EUR	XMAD	11/12/2024	14:33:25	040010014
1,911	3.5160	EUR	XMAD	11/12/2024	14:33:26	040010018
580	3.5200	EUR	XMAD	11/12/2024	14:36:54	040010136
1,171	3.5200	EUR	XMAD	11/12/2024	14:39:16	040010192
1,863	3.5160	EUR	XMAD	11/12/2024	14:39:58	040010263
1,896	3.5180	EUR	XMAD	11/12/2024	14:39:58	040010260
1,784	3.5180	EUR	XMAD	11/12/2024	14:42:33	040010337
273	3.5180	EUR	XMAD	11/12/2024	14:44:36	040010360
2,197	3.5200	EUR	XMAD	11/12/2024	14:45:59	040010397
1,993	3.5180	EUR	XMAD	11/12/2024	14:46:51	040010423
200	3.5190	EUR	XMAD	11/12/2024	14:49:11	040010461
2,494	3.5190	EUR	XMAD	11/12/2024	14:49:11	040010462
141	3.5170	EUR	XMAD	11/12/2024	14:50:39	040010494
2,499	3.5170	EUR	XMAD	11/12/2024	14:50:39	040010491
280	3.5160	EUR	XMAD	11/12/2024	14:55:27	040010599
2,546	3.5160	EUR	XMAD	11/12/2024	14:55:33	040010606
2,791	3.5170	EUR	XMAD	11/12/2024	14:56:57	040010667
2,666	3.5140	EUR	XMAD	11/12/2024	15:01:19	040010853
93	3.5140	EUR	XMAD	11/12/2024	15:01:50	040010860
2,693	3.5130	EUR	XMAD	11/12/2024	15:02:45	040010898
1,655	3.5110	EUR	XMAD	11/12/2024	15:07:47	040010985
973	3.5110	EUR	XMAD	11/12/2024	15:08:00	040010988
1,745	3.5120	EUR	XMAD	11/12/2024	15:14:38	040011157
1,947	3.5150	EUR	XMAD	11/12/2024	15:15:41	040011193
175	3.5150	EUR	XMAD	11/12/2024	15:16:02	040011194
43	3.5130	EUR	XMAD	11/12/2024	15:16:24	040011217
44	3.5130	EUR	XMAD	11/12/2024	15:16:24	040011216
2,020	3.5130	EUR	XMAD	11/12/2024	15:16:26	040011218
2,292	3.5140	EUR	XMAD	11/12/2024	15:17:45	040011291
1,842	3.5140	EUR	XMAD	11/12/2024	15:21:31	040011412
1,959	3.5110	EUR	XMAD	11/12/2024	15:22:04	040011428
2,089	3.5100	EUR	XMAD	11/12/2024	15:23:50	040011461
1,674	3.5110	EUR	XMAD	11/12/2024	15:27:55	040011565
245	3.5140	EUR	XMAD	11/12/2024	15:31:44	040011642
1,706	3.5140	EUR	XMAD	11/12/2024	15:31:44	040011641
1,671	3.5110	EUR	XMAD	11/12/2024	15:33:49	040011674
1,671	3.5090	EUR	XMAD	11/12/2024	15:35:35	040011711
2,089	3.5070	EUR	XMAD	11/12/2024	15:35:42	040011714
795	3.5070	EUR	XMAD	11/12/2024	15:38:04	040011764
1,246	3.5070	EUR	XMAD	11/12/2024	15:38:04	040011763
2,398	3.5070	EUR	XMAD	11/12/2024	15:41:54	040011925
1,696	3.5070	EUR	XMAD	11/12/2024	15:44:46	040012020
2,008	3.5120	EUR	XMAD	11/12/2024	15:47:09	040012114
1,965	3.5130	EUR	XMAD	11/12/2024	15:48:27	040012124
1,943	3.5110	EUR	XMAD	11/12/2024	15:50:05	040012162
2,680	3.5120	EUR	XMAD	11/12/2024	15:54:04	040012228
1,852	3.5100	EUR	XMAD	11/12/2024	15:55:54	040012253
1,763	3.5100	EUR	XMAD	11/12/2024	15:57:00	040012303
2,630	3.5080	EUR	XMAD	11/12/2024	15:59:18	040012341
1,658	3.5090	EUR	XMAD	11/12/2024	16:00:23	040012364
170	3.5090	EUR	XMAD	11/12/2024	16:01:33	040012387
1,677	3.5090	EUR	XMAD	11/12/2024	16:01:41	040012388
2,677	3.5090	EUR	XMAD	11/12/2024	16:03:01	040012400
1,000	3.5090	EUR	XMAD	11/12/2024	16:07:21	040012499
1,842	3.5090	EUR	XMAD	11/12/2024	16:07:27	040012500
1,808	3.5070	EUR	XMAD	11/12/2024	16:08:26	040012534
1,875	3.5100	EUR	XMAD	11/12/2024	16:10:22	040012629
2,339	3.5100	EUR	XMAD	11/12/2024	16:12:55	040012727
1,835	3.5070	EUR	XMAD	11/12/2024	16:13:07	040012735
2,083	3.5060	EUR	XMAD	11/12/2024	16:16:29	040012834
2,605	3.5030	EUR	XMAD	11/12/2024	16:17:07	040012853
1,866	3.5010	EUR	XMAD	11/12/2024	16:17:09	040012858
2,812	3.4990	EUR	XMAD	11/12/2024	16:22:21	040013041
1,737	3.4970	EUR	XMAD	11/12/2024	16:23:29	040013077
162	3.5000	EUR	XMAD	11/12/2024	16:24:39	040013129
591	3.5000	EUR	XMAD	11/12/2024	16:24:39	040013130
1,047	3.5000	EUR	XMAD	11/12/2024	16:24:39	040013131
127	3.5000	EUR	XMAD	11/12/2024	16:26:04	040013224
787	3.5000	EUR	XMAD	11/12/2024	16:26:04	040013225
3,007	3.5000	EUR	XMAD	11/12/2024	16:26:04	040013223
190	3.5000	EUR	XMAD	11/12/2024	16:26:47	040013256
484	3.5000	EUR	XMAD	11/12/2024	16:26:47	040013258
1,101	3.5000	EUR	XMAD	11/12/2024	16:26:47	040013257
2,284	3.4980	EUR	XMAD	11/12/2024	16:27:23	040013277
802	3.4980	EUR	XMAD	11/12/2024	16:29:05	040013350
856	3.4980	EUR	XMAD	11/12/2024	16:29:05	040013349

000	3.4990	EUR	XMAD	11/12/2024	16:29:39	040013389
1,648	3.4990	EUR	XMAD	11/12/2024	16:29:39	040013389
1,907	3.4990	EUR	XMAD	11/12/2024	16:29:39	040013390
139,858	3.4976	EUR	OTC	11/12/2024	16:47:03	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8849	834,365
MAD	€3.4976	556,243

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSFLLFZLLEFBB