

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 12 December 2024 it purchased 1,355,938 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
813,563	LON	£2.8900	£2.9550
542,375	MAD	€3.5100	€3.5840

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

Following the purchase, the Company holds 103,555,664 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,867,920,346 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

13 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,355,938
Date of purchases: 12-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
3,155	2.9060	GBP	XLON	12/12/2024	08:00:46	1124483251307974
664	2.9070	GBP	XLON	12/12/2024	08:00:46	1124483251307973
4,113	2.9070	GBP	XLON	12/12/2024	08:00:46	1124483251307972
4,635	2.9080	GBP	XLON	12/12/2024	08:00:46	1124483251307971

1,627	2.9010	GBP	XLON	12/12/2024	08:01:42	1124483251308076
1,621	2.9050	GBP	XLON	12/12/2024	08:01:47	1124483251308099
1,618	2.9110	GBP	XLON	12/12/2024	08:02:26	1124483251308249
218	2.9040	GBP	XLON	12/12/2024	08:04:57	1124483251308501
1,288	2.9040	GBP	XLON	12/12/2024	08:04:57	1124483251308500
1,533	2.9030	GBP	XLON	12/12/2024	08:05:01	1124483251308507
2,082	2.9020	GBP	XLON	12/12/2024	08:05:11	1124483251308516
2,090	2.9020	GBP	XLON	12/12/2024	08:07:13	1124483251308682
1,993	2.9010	GBP	XLON	12/12/2024	08:08:18	1124483251308750
1,948	2.9000	GBP	XLON	12/12/2024	08:08:19	1124483251308752
169	2.8960	GBP	XLON	12/12/2024	08:10:04	1124483251308933
1,524	2.8970	GBP	XLON	12/12/2024	08:10:04	1124483251308932
453	2.8980	GBP	XLON	12/12/2024	08:10:04	1124483251308929
1,050	2.8980	GBP	XLON	12/12/2024	08:10:04	1124483251308928
1,711	2.8990	GBP	XLON	12/12/2024	08:10:04	1124483251308922
1,493	2.8960	GBP	XLON	12/12/2024	08:11:11	1124483251309082
650	2.8930	GBP	XLON	12/12/2024	08:11:40	1124483251309108
942	2.8930	GBP	XLON	12/12/2024	08:11:40	1124483251309109
1,548	2.8910	GBP	XLON	12/12/2024	08:13:20	1124483251309243
176	2.8900	GBP	XLON	12/12/2024	08:13:21	1124483251309244
1,365	2.8900	GBP	XLON	12/12/2024	08:13:21	1124483251309245
1,541	2.8940	GBP	XLON	12/12/2024	08:14:55	1124483251309371
2,037	2.8970	GBP	XLON	12/12/2024	08:16:58	1124483251309494
1,445	2.8960	GBP	XLON	12/12/2024	08:17:15	1124483251309495
1,960	2.8980	GBP	XLON	12/12/2024	08:19:22	1124483251309579
1,955	2.8970	GBP	XLON	12/12/2024	08:19:37	1124483251309601
320	2.8980	GBP	XLON	12/12/2024	08:22:18	1124483251309719
1,105	2.8980	GBP	XLON	12/12/2024	08:22:25	1124483251309730
1,425	2.8970	GBP	XLON	12/12/2024	08:22:29	1124483251309734
184	2.8950	GBP	XLON	12/12/2024	08:22:32	1124483251309742
1,760	2.8950	GBP	XLON	12/12/2024	08:22:32	1124483251309743
1,432	2.8960	GBP	XLON	12/12/2024	08:22:32	1124483251309735
1,481	2.8970	GBP	XLON	12/12/2024	08:25:05	1124483251310002
1,481	2.8960	GBP	XLON	12/12/2024	08:25:20	1124483251310060
2,405	2.9010	GBP	XLON	12/12/2024	08:29:29	1124483251310337
1,091	2.9000	GBP	XLON	12/12/2024	08:30:14	1124483251310457
1,242	2.9000	GBP	XLON	12/12/2024	08:30:14	1124483251310456
2,514	2.8990	GBP	XLON	12/12/2024	08:30:18	1124483251310461
1,822	2.8980	GBP	XLON	12/12/2024	08:30:19	1124483251310477
1,477	2.9030	GBP	XLON	12/12/2024	08:32:12	1124483251310603
1,474	2.9020	GBP	XLON	12/12/2024	08:32:38	1124483251310613
1,458	2.9000	GBP	XLON	12/12/2024	08:34:16	1124483251310705
1,461	2.8990	GBP	XLON	12/12/2024	08:34:45	1124483251310746
249	2.8970	GBP	XLON	12/12/2024	08:35:15	1124483251310842
2,010	2.8980	GBP	XLON	12/12/2024	08:36:25	1124483251310885
1,799	2.8970	GBP	XLON	12/12/2024	08:37:55	1124483251310976
1,630	2.8980	GBP	XLON	12/12/2024	08:39:45	1124483251311059
1,638	2.9010	GBP	XLON	12/12/2024	08:41:47	1124483251311200
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758	2.9000	GBP	XLON	12/12/2024	08:43:23	1124483251311261
834	2.9000	GBP	XLON	12/12/2024	08:43:23	1124483251311260
160	2.9000	GBP	XLON	12/12/2024	08:43:53	1124483251311339
392	2.9000	GBP	XLON	12/12/2024	08:43:59	1124483251311340
1,976	2.9000	GBP	XLON	12/12/2024	08:45:20	1124483251311493
733	2.9070	GBP	XLON	12/12/2024	08:48:12	1124483251311608
1,372	2.9070	GBP	XLON	12/12/2024	08:48:12	1124483251311609
1,641	2.9070	GBP	XLON	12/12/2024	08:49:40	1124483251311662
94	2.9100	GBP	XLON	12/12/2024	08:50:18	1124483251311714
393	2.9100	GBP	XLON	12/12/2024	08:50:18	1124483251311715
1,762	2.9110	GBP	XLON	12/12/2024	08:50:44	1124483251311743
1,754	2.9120	GBP	XLON	12/12/2024	08:50:44	1124483251311742
386	2.9120	GBP	XLON	12/12/2024	08:51:19	1124483251311777
1,250	2.9120	GBP	XLON	12/12/2024	08:51:21	1124483251311781
1,555	2.9090	GBP	XLON	12/12/2024	08:52:57	1124483251311838
1,494	2.9080	GBP	XLON	12/12/2024	08:54:23	1124483251311890
1,478	2.9090	GBP	XLON	12/12/2024	08:56:02	1124483251312017
1,474	2.9100	GBP	XLON	12/12/2024	08:56:02	1124483251312015
1,565	2.9140	GBP	XLON	12/12/2024	08:58:51	1124483251312167
1,546	2.9170	GBP	XLON	12/12/2024	08:59:39	1124483251312233
1,542	2.9180	GBP	XLON	12/12/2024	08:59:39	1124483251312226
2,149	2.9210	GBP	XLON	12/12/2024	09:04:05	1124483251312429
2,073	2.9220	GBP	XLON	12/12/2024	09:04:05	1124483251312421
144	2.9210	GBP	XLON	12/12/2024	09:06:45	1124483251312627
1,635	2.9210	GBP	XLON	12/12/2024	09:06:45	1124483251312628
1,891	2.9200	GBP	XLON	12/12/2024	09:06:53	1124483251312638
493	2.9200	GBP	XLON	12/12/2024	09:08:58	1124483251312729
1,024	2.9200	GBP	XLON	12/12/2024	09:08:58	1124483251312728

1,519	2.9210	GBP	XLON	12/12/2024	09:09:50	1124483251312762
1,505	2.9200	GBP	XLON	12/12/2024	09:10:39	1124483251312828
1,499	2.9240	GBP	XLON	12/12/2024	09:12:22	1124483251312957
1,489	2.9250	GBP	XLON	12/12/2024	09:13:01	1124483251313005
229	2.9240	GBP	XLON	12/12/2024	09:15:22	1124483251313137
468	2.9240	GBP	XLON	12/12/2024	09:16:28	1124483251313216
1,559	2.9240	GBP	XLON	12/12/2024	09:16:28	1124483251313217
1,803	2.9240	GBP	XLON	12/12/2024	09:19:41	1124483251313370
2,028	2.9260	GBP	XLON	12/12/2024	09:21:58	1124483251313516
2,173	2.9270	GBP	XLON	12/12/2024	09:22:04	1124483251313545
1,816	2.9250	GBP	XLON	12/12/2024	09:23:00	1124483251313620
1,695	2.9250	GBP	XLON	12/12/2024	09:24:27	1124483251313778
1,178	2.9230	GBP	XLON	12/12/2024	09:25:42	1124483251313955
1,757	2.9220	GBP	XLON	12/12/2024	09:29:24	1124483251314394
1,619	2.9230	GBP	XLON	12/12/2024	09:29:24	1124483251314393
1,558	2.9230	GBP	XLON	12/12/2024	09:30:43	1124483251314467
1,554	2.9220	GBP	XLON	12/12/2024	09:33:05	1124483251314557
1,576	2.9230	GBP	XLON	12/12/2024	09:33:05	1124483251314551
1,049	2.9200	GBP	XLON	12/12/2024	09:37:53	1124483251315087
1,757	2.9250	GBP	XLON	12/12/2024	09:38:33	1124483251315134
1,799	2.9240	GBP	XLON	12/12/2024	09:38:47	1124483251315141
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283	2.9250	GBP	XLON	12/12/2024	09:40:58	1124483251315242
1,323	2.9250	GBP	XLON	12/12/2024	09:40:58	1124483251315243
2,824	2.9250	GBP	XLON	12/12/2024	09:48:19	1124483251315589
2,326	2.9240	GBP	XLON	12/12/2024	09:48:21	1124483251315594
938	2.9250	GBP	XLON	12/12/2024	09:49:17	1124483251315624
1,014	2.9250	GBP	XLON	12/12/2024	09:49:17	1124483251315625
3,389	2.9280	GBP	XLON	12/12/2024	09:54:01	1124483251315839
2,103	2.9280	GBP	XLON	12/12/2024	09:55:08	1124483251315871
350	2.9290	GBP	XLON	12/12/2024	09:56:08	1124483251315908
650	2.9290	GBP	XLON	12/12/2024	09:56:08	1124483251315907
1,974	2.9280	GBP	XLON	12/12/2024	09:56:15	1124483251315918
936	2.9290	GBP	XLON	12/12/2024	09:56:15	1124483251315909
1,940	2.9270	GBP	XLON	12/12/2024	09:58:41	1124483251316032
975	2.9270	GBP	XLON	12/12/2024	09:59:58	1124483251316160
1,653	2.9290	GBP	XLON	12/12/2024	10:00:40	1124483251316225
1,582	2.9320	GBP	XLON	12/12/2024	10:01:34	1124483251316268
828	2.9310	GBP	XLON	12/12/2024	10:02:59	1124483251316339
1,436	2.9320	GBP	XLON	12/12/2024	10:02:59	1124483251316327
420	2.9330	GBP	XLON	12/12/2024	10:05:53	1124483251316503
1,342	2.9330	GBP	XLON	12/12/2024	10:06:08	1124483251316508
66	2.9340	GBP	XLON	12/12/2024	10:08:20	1124483251316624
1,508	2.9340	GBP	XLON	12/12/2024	10:08:20	1124483251316623
545	2.9330	GBP	XLON	12/12/2024	10:08:21	1124483251316629
1,074	2.9330	GBP	XLON	12/12/2024	10:08:21	1124483251316630
1,736	2.9330	GBP	XLON	12/12/2024	10:09:11	1124483251316662
1,641	2.9340	GBP	XLON	12/12/2024	10:09:11	1124483251316654
1,431	2.9390	GBP	XLON	12/12/2024	10:11:42	1124483251316880
508	2.9470	GBP	XLON	12/12/2024	10:13:50	1124483251316990
1,033	2.9470	GBP	XLON	12/12/2024	10:13:50	1124483251316989
1,572	2.9460	GBP	XLON	12/12/2024	10:14:42	1124483251317055
1,537	2.9440	GBP	XLON	12/12/2024	10:17:41	1124483251317255
318	2.9430	GBP	XLON	12/12/2024	10:18:09	1124483251317315
765	2.9440	GBP	XLON	12/12/2024	10:21:17	1124483251317476
41	2.9430	GBP	XLON	12/12/2024	10:21:31	1124483251317491
1,892	2.9430	GBP	XLON	12/12/2024	10:21:31	1124483251317492
1,127	2.9440	GBP	XLON	12/12/2024	10:21:31	1124483251317483
1,628	2.9400	GBP	XLON	12/12/2024	10:22:15	1124483251317545
1,528	2.9400	GBP	XLON	12/12/2024	10:24:15	1124483251317691
1,506	2.9410	GBP	XLON	12/12/2024	10:27:20	1124483251317826
1,505	2.9410	GBP	XLON	12/12/2024	10:28:32	1124483251317976
1,504	2.9420	GBP	XLON	12/12/2024	10:28:32	1124483251317972
1,544	2.9420	GBP	XLON	12/12/2024	10:32:17	1124483251318498
1,498	2.9430	GBP	XLON	12/12/2024	10:32:17	1124483251318497
1,518	2.9460	GBP	XLON	12/12/2024	10:36:34	1124483251318691
1,525	2.9460	GBP	XLON	12/12/2024	10:36:35	1124483251318704
93	2.9460	GBP	XLON	12/12/2024	10:38:35	1124483251318815
369	2.9460	GBP	XLON	12/12/2024	10:38:35	1124483251318816
1,013	2.9460	GBP	XLON	12/12/2024	10:38:35	1124483251318817
1,484	2.9460	GBP	XLON	12/12/2024	10:39:50	1124483251318879
1,462	2.9430	GBP	XLON	12/12/2024	10:41:57	1124483251319041
340	2.9420	GBP	XLON	12/12/2024	10:42:05	1124483251319046
677	2.9450	GBP	XLON	12/12/2024	10:45:53	1124483251319256
900	2.9450	GBP	XLON	12/12/2024	10:45:53	1124483251319255
1,925	2.9460	GBP	XLON	12/12/2024	10:45:53	1124483251319252
741	2.9450	GBP	XLON	12/12/2024	10:48:36	1124483251319377

1,129	2.9450	GBP	XLON	12/12/2024	10:48:36	1124483251319376
1,603	2.9460	GBP	XLON	12/12/2024	10:51:23	1124483251319514
45	2.9450	GBP	XLON	12/12/2024	10:53:23	1124483251319737
1,631	2.9450	GBP	XLON	12/12/2024	10:53:23	1124483251319738
1,485	2.9430	GBP	XLON	12/12/2024	10:53:36	1124483251319752
1,714	2.9440	GBP	XLON	12/12/2024	10:53:36	1124483251319749
1,507	2.9450	GBP	XLON	12/12/2024	10:59:22	1124483251320096
1,427	2.9460	GBP	XLON	12/12/2024	11:01:10	1124483251320191
1,476	2.9470	GBP	XLON	12/12/2024	11:02:30	1124483251320352
1,475	2.9460	GBP	XLON	12/12/2024	11:03:24	1124483251320374
376	2.9440	GBP	XLON	12/12/2024	11:07:05	1124483251320685
1,095	2.9440	GBP	XLON	12/12/2024	11:07:05	1124483251320684
1,460	2.9430	GBP	XLON	12/12/2024	11:07:20	1124483251320718
1,464	2.9430	GBP	XLON	12/12/2024	11:08:29	1124483251320791
1,461	2.9440	GBP	XLON	12/12/2024	11:11:02	1124483251320980
319	2.9440	GBP	XLON	12/12/2024	11:12:10	1124483251321107
500	2.9440	GBP	XLON	12/12/2024	11:12:10	1124483251321108
1,773	2.9420	GBP	XLON	12/12/2024	11:13:52	1124483251321433
500	2.9440	GBP	XLON	12/12/2024	11:16:12	1124483251321657
519	2.9440	GBP	XLON	12/12/2024	11:16:12	1124483251321656
590	2.9440	GBP	XLON	12/12/2024	11:16:12	1124483251321658
173	2.9410	GBP	XLON	12/12/2024	11:18:06	1124483251321795
1,399	2.9410	GBP	XLON	12/12/2024	11:18:06	1124483251321796
466	2.9420	GBP	XLON	12/12/2024	11:19:55	1124483251321982
1,063	2.9420	GBP	XLON	12/12/2024	11:19:55	1124483251321981
1,504	2.9420	GBP	XLON	12/12/2024	11:22:36	1124483251322188
1,481	2.9430	GBP	XLON	12/12/2024	11:22:36	1124483251322179
1,448	2.9390	GBP	XLON	12/12/2024	11:26:46	1124483251322414
1,452	2.9420	GBP	XLON	12/12/2024	11:30:17	1124483251322658
183	2.9400	GBP	XLON	12/12/2024	11:30:52	1124483251322687
467	2.9400	GBP	XLON	12/12/2024	11:30:52	1124483251322686
2,354	2.9390	GBP	XLON	12/12/2024	11:37:45	1124483251323096
200	2.9380	GBP	XLON	12/12/2024	11:40:10	1124483251323191
372	2.9380	GBP	XLON	12/12/2024	11:40:10	1124483251323190
383	2.9380	GBP	XLON	12/12/2024	11:40:51	1124483251323275
926	2.9380	GBP	XLON	12/12/2024	11:40:51	1124483251323274
269	2.9400	GBP	XLON	12/12/2024	11:48:35	1124483251323631
2,300	2.9410	GBP	XLON	12/12/2024	11:48:35	1124483251323628
3,081	2.9420	GBP	XLON	12/12/2024	11:48:35	1124483251323626
2,014	2.9410	GBP	XLON	12/12/2024	11:51:40	1124483251323923
1,815	2.9420	GBP	XLON	12/12/2024	11:51:40	1124483251323920
1,624	2.9420	GBP	XLON	12/12/2024	11:52:37	1124483251323963
1,531	2.9410	GBP	XLON	12/12/2024	11:55:19	1124483251324136
1,509	2.9400	GBP	XLON	12/12/2024	11:56:32	1124483251324258
1,508	2.9400	GBP	XLON	12/12/2024	11:59:55	1124483251324467
1,520	2.9390	GBP	XLON	12/12/2024	12:00:21	1124483251324482
1,492	2.9350	GBP	XLON	12/12/2024	12:02:15	1124483251324605
1,509	2.9360	GBP	XLON	12/12/2024	12:04:49	1124483251324741
1,485	2.9330	GBP	XLON	12/12/2024	12:06:30	1124483251324797
1,489	2.9370	GBP	XLON	12/12/2024	12:12:26	1124483251325024
300	2.9360	GBP	XLON	12/12/2024	12:13:43	1124483251325105
1,462	2.9370	GBP	XLON	12/12/2024	12:13:43	1124483251325101
1,479	2.9380	GBP	XLON	12/12/2024	12:13:43	1124483251325096
2,613	2.9420	GBP	XLON	12/12/2024	12:24:03	1124483251325574
656	2.9430	GBP	XLON	12/12/2024	12:25:02	1124483251325644
1,347	2.9430	GBP	XLON	12/12/2024	12:25:02	1124483251325643
1,695	2.9430	GBP	XLON	12/12/2024	12:26:59	1124483251325791
1,714	2.9440	GBP	XLON	12/12/2024	12:26:59	1124483251325780
1,427	2.9420	GBP	XLON	12/12/2024	12:27:00	1124483251325801
405	2.9430	GBP	XLON	12/12/2024	12:36:51	1124483251326267
623	2.9430	GBP	XLON	12/12/2024	12:36:51	1124483251326268
2,512	2.9440	GBP	XLON	12/12/2024	12:36:51	1124483251326261
2,427	2.9450	GBP	XLON	12/12/2024	12:36:51	1124483251326256
354	2.9460	GBP	XLON	12/12/2024	12:38:42	1124483251326380
1,659	2.9470	GBP	XLON	12/12/2024	12:38:42	1124483251326375
2,054	2.9450	GBP	XLON	12/12/2024	12:43:27	1124483251326666
1,758	2.9470	GBP	XLON	12/12/2024	12:46:51	1124483251326859
85	2.9510	GBP	XLON	12/12/2024	12:49:49	1124483251327048
1,558	2.9510	GBP	XLON	12/12/2024	12:49:49	1124483251327049
1,447	2.9520	GBP	XLON	12/12/2024	12:53:08	1124483251327191
1,518	2.9530	GBP	XLON	12/12/2024	12:55:52	1124483251327330
1,539	2.9540	GBP	XLON	12/12/2024	12:56:14	1124483251327361
1,485	2.9550	GBP	XLON	12/12/2024	12:58:42	1124483251327450
1,469	2.9520	GBP	XLON	12/12/2024	12:59:26	1124483251327481
1,466	2.9550	GBP	XLON	12/12/2024	13:03:09	1124483251327720
1,464	2.9540	GBP	XLON	12/12/2024	13:03:22	1124483251327739
1,454	2.9490	GBP	XLON	12/12/2024	13:06:22	1124483251327940

1,483	2.9470	GBP	XLON	12/12/2024	13:08:32	1124483251328086
1,492	2.9480	GBP	XLON	12/12/2024	13:12:15	1124483251328282
1,504	2.9490	GBP	XLON	12/12/2024	13:12:15	1124483251328279
1,505	2.9470	GBP	XLON	12/12/2024	13:15:20	1124483251328460
1,467	2.9460	GBP	XLON	12/12/2024	13:16:39	1124483251328566
1,450	2.9440	GBP	XLON	12/12/2024	13:19:15	1124483251328752
371	2.9420	GBP	XLON	12/12/2024	13:22:44	1124483251328941
1,109	2.9420	GBP	XLON	12/12/2024	13:22:44	1124483251328940
1,467	2.9420	GBP	XLON	12/12/2024	13:23:16	1124483251328997
1,459	2.9420	GBP	XLON	12/12/2024	13:25:45	1124483251329131
1,464	2.9410	GBP	XLON	12/12/2024	13:27:37	1124483251329238
1,479	2.9410	GBP	XLON	12/12/2024	13:30:04	1124483251329394
1,497	2.9410	GBP	XLON	12/12/2024	13:31:25	1124483251329538
285	2.9380	GBP	XLON	12/12/2024	13:34:03	1124483251329886
595	2.9380	GBP	XLON	12/12/2024	13:34:03	1124483251329887
595	2.9380	GBP	XLON	12/12/2024	13:34:03	1124483251329888
1,448	2.9410	GBP	XLON	12/12/2024	13:36:31	1124483251330207
1,038	2.9410	GBP	XLON	12/12/2024	13:38:33	1124483251330474
1,650	2.9380	GBP	XLON	12/12/2024	13:39:30	1124483251330535
1,633	2.9370	GBP	XLON	12/12/2024	13:41:42	1124483251330703
1,556	2.9400	GBP	XLON	12/12/2024	13:43:47	1124483251330819
1,488	2.9410	GBP	XLON	12/12/2024	13:48:03	1124483251331021
3	2.9410	GBP	XLON	12/12/2024	13:50:05	1124483251331112
1,489	2.9410	GBP	XLON	12/12/2024	13:50:05	1124483251331111
1,502	2.9420	GBP	XLON	12/12/2024	13:50:29	1124483251331175
1,492	2.9410	GBP	XLON	12/12/2024	13:50:33	1124483251331186
1,463	2.9380	GBP	XLON	12/12/2024	13:53:00	1124483251331301
1,502	2.9400	GBP	XLON	12/12/2024	13:56:57	1124483251331720
131	2.9390	GBP	XLON	12/12/2024	13:57:01	1124483251331722
1,377	2.9390	GBP	XLON	12/12/2024	13:57:01	1124483251331721
1,520	2.9400	GBP	XLON	12/12/2024	13:59:42	1124483251331923
1,546	2.9390	GBP	XLON	12/12/2024	13:59:45	1124483251331931
1,571	2.9420	GBP	XLON	12/12/2024	14:02:11	1124483251332119
1,567	2.9410	GBP	XLON	12/12/2024	14:05:48	1124483251332385
40	2.9410	GBP	XLON	12/12/2024	14:07:31	1124483251332468
534	2.9410	GBP	XLON	12/12/2024	14:07:31	1124483251332466
984	2.9410	GBP	XLON	12/12/2024	14:07:31	1124483251332467
1,541	2.9410	GBP	XLON	12/12/2024	14:08:26	1124483251332555
1,000	2.9400	GBP	XLON	12/12/2024	14:10:14	1124483251332675
977	2.9410	GBP	XLON	12/12/2024	14:10:18	1124483251332697
1,975	2.9400	GBP	XLON	12/12/2024	14:14:47	1124483251333125
1,675	2.9400	GBP	XLON	12/12/2024	14:17:36	1124483251333351
1,471	2.9390	GBP	XLON	12/12/2024	14:18:38	1124483251333463
1,726	2.9380	GBP	XLON	12/12/2024	14:19:01	1124483251333686
1,583	2.9370	GBP	XLON	12/12/2024	14:19:11	1124483251333782
1,497	2.9390	GBP	XLON	12/12/2024	14:21:38	1124483251334002
1,476	2.9390	GBP	XLON	12/12/2024	14:22:33	1124483251334052
1,449	2.9360	GBP	XLON	12/12/2024	14:24:16	1124483251334138
1,446	2.9350	GBP	XLON	12/12/2024	14:25:30	1124483251334206
158	2.9330	GBP	XLON	12/12/2024	14:28:13	1124483251334396
1,291	2.9330	GBP	XLON	12/12/2024	14:28:13	1124483251334395
1,452	2.9320	GBP	XLON	12/12/2024	14:28:17	1124483251334399
82	2.9310	GBP	XLON	12/12/2024	14:29:22	1124483251334470
429	2.9310	GBP	XLON	12/12/2024	14:29:22	1124483251334468
968	2.9310	GBP	XLON	12/12/2024	14:29:22	1124483251334469
200	2.9310	GBP	XLON	12/12/2024	14:30:06	1124483251334625
2,405	2.9350	GBP	XLON	12/12/2024	14:32:12	1124483251334933
2,424	2.9340	GBP	XLON	12/12/2024	14:32:13	1124483251334947
2,392	2.9310	GBP	XLON	12/12/2024	14:34:14	1124483251335248
1,893	2.9320	GBP	XLON	12/12/2024	14:34:41	1124483251335309
2,660	2.9350	GBP	XLON	12/12/2024	14:36:42	1124483251335539
2,760	2.9340	GBP	XLON	12/12/2024	14:37:08	1124483251335607
2,380	2.9330	GBP	XLON	12/12/2024	14:37:29	1124483251335659
2,155	2.9360	GBP	XLON	12/12/2024	14:40:12	1124483251336046
250	2.9350	GBP	XLON	12/12/2024	14:40:49	1124483251336152
250	2.9350	GBP	XLON	12/12/2024	14:40:49	1124483251336153
1,457	2.9350	GBP	XLON	12/12/2024	14:40:49	1124483251336151
1,609	2.9340	GBP	XLON	12/12/2024	14:40:55	1124483251336160
1,731	2.9380	GBP	XLON	12/12/2024	14:41:43	1124483251336224
1,601	2.9410	GBP	XLON	12/12/2024	14:42:08	1124483251336285
2,280	2.9450	GBP	XLON	12/12/2024	14:45:48	1124483251336739
2,344	2.9440	GBP	XLON	12/12/2024	14:45:51	1124483251336754
934	2.9430	GBP	XLON	12/12/2024	14:46:20	1124483251336895
1,149	2.9430	GBP	XLON	12/12/2024	14:46:20	1124483251336894
446	2.9420	GBP	XLON	12/12/2024	14:47:34	1124483251337038
1,252	2.9420	GBP	XLON	12/12/2024	14:47:34	1124483251337037
1,579	2.9420	GBP	XLON	12/12/2024	14:49:00	1124483251337182

1,614	2.9430	GBP	XLON	12/12/2024	14:49:00	1124483251337179
1,437	2.9430	GBP	XLON	12/12/2024	14:49:51	1124483251337293
1,426	2.9420	GBP	XLON	12/12/2024	14:50:21	1124483251337364
1,434	2.9420	GBP	XLON	12/12/2024	14:51:39	1124483251337528
395	2.9410	GBP	XLON	12/12/2024	14:52:45	1124483251337684
1,039	2.9410	GBP	XLON	12/12/2024	14:52:45	1124483251337685
1,960	2.9420	GBP	XLON	12/12/2024	14:55:51	1124483251338002
1,925	2.9410	GBP	XLON	12/12/2024	14:56:02	1124483251338016
300	2.9410	GBP	XLON	12/12/2024	14:57:01	1124483251338135
300	2.9410	GBP	XLON	12/12/2024	14:57:01	1124483251338136
366	2.9410	GBP	XLON	12/12/2024	14:57:01	1124483251338134
580	2.9410	GBP	XLON	12/12/2024	14:57:01	1124483251338137
1,589	2.9420	GBP	XLON	12/12/2024	14:57:01	1124483251338131
327	2.9400	GBP	XLON	12/12/2024	14:57:21	1124483251338183
1,110	2.9400	GBP	XLON	12/12/2024	14:57:21	1124483251338182
612	2.9410	GBP	XLON	12/12/2024	14:59:13	1124483251338334
1,768	2.9420	GBP	XLON	12/12/2024	14:59:33	1124483251338349
1,859	2.9420	GBP	XLON	12/12/2024	15:00:50	1124483251338577
1,636	2.9420	GBP	XLON	12/12/2024	15:01:26	1124483251338645
1,519	2.9430	GBP	XLON	12/12/2024	15:01:26	1124483251338643
2,684	2.9360	GBP	XLON	12/12/2024	15:02:53	1124483251338899
2,694	2.9380	GBP	XLON	12/12/2024	15:05:02	1124483251339096
2,566	2.9370	GBP	XLON	12/12/2024	15:07:18	1124483251339318
172	2.9370	GBP	XLON	12/12/2024	15:08:16	1124483251339447
1,255	2.9370	GBP	XLON	12/12/2024	15:08:16	1124483251339448
1,437	2.9380	GBP	XLON	12/12/2024	15:08:16	1124483251339439
2,590	2.9360	GBP	XLON	12/12/2024	15:10:06	1124483251339691
2,715	2.9350	GBP	XLON	12/12/2024	15:11:44	1124483251339936
300	2.9320	GBP	XLON	12/12/2024	15:12:17	1124483251340047
564	2.9320	GBP	XLON	12/12/2024	15:12:17	1124483251340048
600	2.9320	GBP	XLON	12/12/2024	15:12:17	1124483251340046
1,078	2.9320	GBP	XLON	12/12/2024	15:12:17	1124483251340045
314	2.9280	GBP	XLON	12/12/2024	15:14:03	1124483251340262
2,372	2.9280	GBP	XLON	12/12/2024	15:14:03	1124483251340263
500	2.9310	GBP	XLON	12/12/2024	15:17:19	1124483251340657
2,086	2.9310	GBP	XLON	12/12/2024	15:17:19	1124483251340658
1,633	2.9320	GBP	XLON	12/12/2024	15:17:19	1124483251340654
1,643	2.9310	GBP	XLON	12/12/2024	15:20:14	1124483251340973
2,152	2.9320	GBP	XLON	12/12/2024	15:21:22	1124483251341070
2,003	2.9310	GBP	XLON	12/12/2024	15:22:04	1124483251341113
1,466	2.9340	GBP	XLON	12/12/2024	15:24:13	1124483251341309
1,462	2.9340	GBP	XLON	12/12/2024	15:24:34	1124483251341327
1,462	2.9330	GBP	XLON	12/12/2024	15:25:01	1124483251341385
2,601	2.9340	GBP	XLON	12/12/2024	15:25:41	1124483251341501
1	2.9380	GBP	XLON	12/12/2024	15:29:37	1124483251341832
114	2.9370	GBP	XLON	12/12/2024	15:29:53	1124483251341849
1,936	2.9370	GBP	XLON	12/12/2024	15:29:53	1124483251341848
2,057	2.9380	GBP	XLON	12/12/2024	15:29:53	1124483251341846
1,669	2.9360	GBP	XLON	12/12/2024	15:30:07	1124483251341925
297	2.9360	GBP	XLON	12/12/2024	15:33:11	1124483251342311
444	2.9360	GBP	XLON	12/12/2024	15:33:11	1124483251342310
1,815	2.9370	GBP	XLON	12/12/2024	15:33:11	1124483251342305
1,864	2.9380	GBP	XLON	12/12/2024	15:34:18	1124483251342592
1,695	2.9370	GBP	XLON	12/12/2024	15:35:14	1124483251342709
1,585	2.9390	GBP	XLON	12/12/2024	15:35:42	1124483251342736
1,461	2.9380	GBP	XLON	12/12/2024	15:38:30	1124483251343084
1,524	2.9390	GBP	XLON	12/12/2024	15:39:24	1124483251343169
180	2.9370	GBP	XLON	12/12/2024	15:39:31	1124483251343214
300	2.9370	GBP	XLON	12/12/2024	15:39:31	1124483251343215
300	2.9370	GBP	XLON	12/12/2024	15:39:31	1124483251343216
405	2.9370	GBP	XLON	12/12/2024	15:39:31	1124483251343217
816	2.9370	GBP	XLON	12/12/2024	15:39:31	1124483251343218
1,530	2.9380	GBP	XLON	12/12/2024	15:39:31	1124483251343212
2,044	2.9340	GBP	XLON	12/12/2024	15:41:56	1124483251343412
1,462	2.9350	GBP	XLON	12/12/2024	15:43:26	1124483251343578
1,458	2.9340	GBP	XLON	12/12/2024	15:43:51	1124483251343590
1,444	2.9350	GBP	XLON	12/12/2024	15:46:22	1124483251343807
1,447	2.9340	GBP	XLON	12/12/2024	15:46:24	1124483251343817
1,454	2.9340	GBP	XLON	12/12/2024	15:46:49	1124483251343832
2,602	2.9340	GBP	XLON	12/12/2024	15:47:35	1124483251343901
434	2.9290	GBP	XLON	12/12/2024	15:51:29	1124483251344238
1,500	2.9290	GBP	XLON	12/12/2024	15:51:29	1124483251344237
300	2.9280	GBP	XLON	12/12/2024	15:52:38	1124483251344354
1,810	2.9280	GBP	XLON	12/12/2024	15:52:45	1124483251344368
1,806	2.9290	GBP	XLON	12/12/2024	15:53:36	1124483251344453
120	2.9330	GBP	XLON	12/12/2024	15:56:03	1124483251344696
166	2.9330	GBP	XLON	12/12/2024	15:56:03	1124483251344698

300	2.9330	GBP	XLON	12/12/2024	15:56:03	1124483251344697
300	2.9330	GBP	XLON	12/12/2024	15:56:03	1124483251344699
1,470	2.9330	GBP	XLON	12/12/2024	15:56:03	1124483251344700
408	2.9330	GBP	XLON	12/12/2024	15:56:04	1124483251344701
2,443	2.9320	GBP	XLON	12/12/2024	15:57:32	1124483251344850
1,437	2.9320	GBP	XLON	12/12/2024	15:59:46	1124483251345091
2,039	2.9310	GBP	XLON	12/12/2024	15:59:54	1124483251345121
480	2.9320	GBP	XLON	12/12/2024	16:00:25	1124483251345202
1,019	2.9320	GBP	XLON	12/12/2024	16:00:25	1124483251345201
2,064	2.9310	GBP	XLON	12/12/2024	16:00:39	1124483251345240
1,968	2.9320	GBP	XLON	12/12/2024	16:01:25	1124483251345374
646	2.9310	GBP	XLON	12/12/2024	16:01:30	1124483251345397
1,032	2.9310	GBP	XLON	12/12/2024	16:01:37	1124483251345400
2,712	2.9290	GBP	XLON	12/12/2024	16:02:05	1124483251345485
2,560	2.9270	GBP	XLON	12/12/2024	16:04:46	1124483251345822
511	2.9270	GBP	XLON	12/12/2024	16:05:07	1124483251345881
1,953	2.9270	GBP	XLON	12/12/2024	16:05:07	1124483251345880
2,678	2.9270	GBP	XLON	12/12/2024	16:07:28	1124483251346152
401	2.9280	GBP	XLON	12/12/2024	16:07:28	1124483251346150
1,024	2.9280	GBP	XLON	12/12/2024	16:07:28	1124483251346151
1,461	2.9270	GBP	XLON	12/12/2024	16:08:39	1124483251346401
1,778	2.9290	GBP	XLON	12/12/2024	16:10:37	1124483251346734
1,595	2.9280	GBP	XLON	12/12/2024	16:11:31	1124483251346852
2,561	2.9270	GBP	XLON	12/12/2024	16:12:43	1124483251347047
1,587	2.9260	GBP	XLON	12/12/2024	16:13:59	1124483251347258
1,459	2.9250	GBP	XLON	12/12/2024	16:15:29	1124483251347580
2,004	2.9260	GBP	XLON	12/12/2024	16:16:14	1124483251347699
1,418	2.9250	GBP	XLON	12/12/2024	16:16:44	1124483251347765
1,825	2.9240	GBP	XLON	12/12/2024	16:17:38	1124483251347894
1,694	2.9250	GBP	XLON	12/12/2024	16:17:38	1124483251347893
2,800	2.9250	GBP	XLON	12/12/2024	16:17:38	1124483251347892
866	2.9230	GBP	XLON	12/12/2024	16:17:43	1124483251347911
1,051	2.9230	GBP	XLON	12/12/2024	16:17:43	1124483251347912
3,465	2.9220	GBP	XLON	12/12/2024	16:17:52	1124483251347936
2,259	2.9220	GBP	XLON	12/12/2024	16:20:44	1124483251348454
913	2.9210	GBP	XLON	12/12/2024	16:21:20	1124483251348546
2,093	2.9220	GBP	XLON	12/12/2024	16:21:34	1124483251348560
605	2.9210	GBP	XLON	12/12/2024	16:22:02	1124483251348610
1,692	2.9200	GBP	XLON	12/12/2024	16:22:03	1124483251348626
1,497	2.9200	GBP	XLON	12/12/2024	16:22:44	1124483251348703
317	2.9190	GBP	XLON	12/12/2024	16:22:52	1124483251348733
1,500	2.9190	GBP	XLON	12/12/2024	16:22:52	1124483251348732
2,444	2.9180	GBP	XLON	12/12/2024	16:22:57	1124483251348744
1,437	2.9170	GBP	XLON	12/12/2024	16:23:01	1124483251348758
1,476	2.9170	GBP	XLON	12/12/2024	16:24:02	1124483251348951
117	2.9170	GBP	XLON	12/12/2024	16:25:04	1124483251349209
503	2.9170	GBP	XLON	12/12/2024	16:25:04	1124483251349211
899	2.9170	GBP	XLON	12/12/2024	16:25:04	1124483251349210
1,227	2.9190	GBP	XLON	12/12/2024	16:25:25	1124483251349308
3,522	2.9200	GBP	XLON	12/12/2024	16:26:00	1124483251349455
2,599	2.9190	GBP	XLON	12/12/2024	16:26:02	1124483251349475
1,444	2.9180	GBP	XLON	12/12/2024	16:26:13	1124483251349507
1,425	2.9180	GBP	XLON	12/12/2024	16:27:05	1124483251349770
1,744	2.9170	GBP	XLON	12/12/2024	16:27:23	1124483251349831
2,468	2.9170	GBP	XLON	12/12/2024	16:27:23	1124483251349827
503	2.9200	GBP	XLON	12/12/2024	16:28:44	1124483251350029
1,136	2.9200	GBP	XLON	12/12/2024	16:28:44	1124483251350028
2,313	2.9200	GBP	XLON	12/12/2024	16:28:44	1124483251350027
369	2.9210	GBP	XLON	12/12/2024	16:29:24	1124483251350223
486	2.9210	GBP	XLON	12/12/2024	16:29:24	1124483251350221
2,400	2.9210	GBP	XLON	12/12/2024	16:29:24	1124483251350222
204,557	2.9292	GBP	OTC	12/12/2024	17:03:30	
5,321	3.5250	EUR	XMAD	12/12/2024	08:00:49	040000799
3,220	3.5270	EUR	XMAD	12/12/2024	08:00:53	040000803
2,898	3.5250	EUR	XMAD	12/12/2024	08:00:56	040000807
2,360	3.5260	EUR	XMAD	12/12/2024	08:00:56	040000804
2,352	3.5240	EUR	XMAD	12/12/2024	08:01:09	040000833
2,292	3.5340	EUR	XMAD	12/12/2024	08:02:26	040001020
602	3.5310	EUR	XMAD	12/12/2024	08:03:00	040001128
1,386	3.5310	EUR	XMAD	12/12/2024	08:03:00	040001129
1,763	3.5260	EUR	XMAD	12/12/2024	08:05:01	040001377
1,646	3.5250	EUR	XMAD	12/12/2024	08:05:07	040001396
100	3.5240	EUR	XMAD	12/12/2024	08:05:11	040001400
1,759	3.5240	EUR	XMAD	12/12/2024	08:05:11	040001401
1,671	3.5220	EUR	XMAD	12/12/2024	08:06:21	040001528
1,765	3.5220	EUR	XMAD	12/12/2024	08:07:13	040001648
1,765	3.5230	EUR	XMAD	12/12/2024	08:07:13	040001644

1,827	3.5190	EUR	XMAD	12/12/2024	08:10:03	040001928
1,828	3.5200	EUR	XMAD	12/12/2024	08:10:03	040001927
1,780	3.5160	EUR	XMAD	12/12/2024	08:10:46	040002009
1,733	3.5120	EUR	XMAD	12/12/2024	08:11:40	040002077
1,696	3.5110	EUR	XMAD	12/12/2024	08:14:15	040002268
1,729	3.5100	EUR	XMAD	12/12/2024	08:14:27	040002311
1,750	3.5160	EUR	XMAD	12/12/2024	08:16:51	040002465
1,749	3.5150	EUR	XMAD	12/12/2024	08:17:15	040002519
1,701	3.5140	EUR	XMAD	12/12/2024	08:17:16	040002523
1,785	3.5160	EUR	XMAD	12/12/2024	08:19:36	040002715
2,158	3.5180	EUR	XMAD	12/12/2024	08:22:18	040002805
1,746	3.5170	EUR	XMAD	12/12/2024	08:22:25	040002815
1,235	3.5180	EUR	XMAD	12/12/2024	08:24:53	040002927
986	3.5180	EUR	XMAD	12/12/2024	08:24:59	040002932
2,262	3.5170	EUR	XMAD	12/12/2024	08:25:14	040002946
1,702	3.5140	EUR	XMAD	12/12/2024	08:25:50	040003002
1,680	3.5220	EUR	XMAD	12/12/2024	08:28:59	040003065
1,826	3.5210	EUR	XMAD	12/12/2024	08:29:41	040003077
1,920	3.5200	EUR	XMAD	12/12/2024	08:30:19	040003122
1,696	3.5170	EUR	XMAD	12/12/2024	08:31:33	040003202
1,689	3.5220	EUR	XMAD	12/12/2024	08:32:40	040003315
1,759	3.5200	EUR	XMAD	12/12/2024	08:34:45	040003445
1,687	3.5180	EUR	XMAD	12/12/2024	08:36:09	040003589
1,724	3.5160	EUR	XMAD	12/12/2024	08:37:25	040003624
1,689	3.5220	EUR	XMAD	12/12/2024	08:41:47	040003882
1,689	3.5210	EUR	XMAD	12/12/2024	08:43:23	040004006
387	3.5200	EUR	XMAD	12/12/2024	08:43:25	040004015
450	3.5200	EUR	XMAD	12/12/2024	08:43:25	040004013
856	3.5200	EUR	XMAD	12/12/2024	08:43:25	040004014
1,735	3.5220	EUR	XMAD	12/12/2024	08:44:45	040004045
1,740	3.5280	EUR	XMAD	12/12/2024	08:48:58	040004319
1,683	3.5290	EUR	XMAD	12/12/2024	08:49:22	040004346
1,738	3.5290	EUR	XMAD	12/12/2024	08:49:37	040004350
38	3.5330	EUR	XMAD	12/12/2024	08:50:44	040004572
1,668	3.5330	EUR	XMAD	12/12/2024	08:50:44	040004571
1,733	3.5320	EUR	XMAD	12/12/2024	08:52:45	040004743
1,772	3.5320	EUR	XMAD	12/12/2024	08:56:51	040004880
1,749	3.5420	EUR	XMAD	12/12/2024	08:59:08	040005106
1,000	3.5410	EUR	XMAD	12/12/2024	08:59:10	040005107
730	3.5410	EUR	XMAD	12/12/2024	08:59:39	040005143
62	3.5450	EUR	XMAD	12/12/2024	09:00:22	040005204
1,640	3.5450	EUR	XMAD	12/12/2024	09:00:22	040005205
1,682	3.5470	EUR	XMAD	12/12/2024	09:04:05	040005355
1,675	3.5450	EUR	XMAD	12/12/2024	09:04:07	040005361
1,656	3.5460	EUR	XMAD	12/12/2024	09:04:07	040005356
571	3.5460	EUR	XMAD	12/12/2024	09:06:43	040005559
1,101	3.5460	EUR	XMAD	12/12/2024	09:06:43	040005558
1,652	3.5440	EUR	XMAD	12/12/2024	09:10:39	040005766
1,650	3.5450	EUR	XMAD	12/12/2024	09:10:40	040005774
1,643	3.5480	EUR	XMAD	12/12/2024	09:12:22	040005860
1,643	3.5470	EUR	XMAD	12/12/2024	09:14:11	040005984
1,642	3.5480	EUR	XMAD	12/12/2024	09:16:28	040006065
1,641	3.5490	EUR	XMAD	12/12/2024	09:18:10	040006153
590	3.5480	EUR	XMAD	12/12/2024	09:19:41	040006186
1,050	3.5480	EUR	XMAD	12/12/2024	09:19:41	040006187
1,690	3.5500	EUR	XMAD	12/12/2024	09:21:36	040006322
1,709	3.5480	EUR	XMAD	12/12/2024	09:24:27	040006439
1,651	3.5470	EUR	XMAD	12/12/2024	09:25:21	040006490
1,663	3.5480	EUR	XMAD	12/12/2024	09:25:21	040006485
611	3.5450	EUR	XMAD	12/12/2024	09:29:24	040006735
1,054	3.5450	EUR	XMAD	12/12/2024	09:29:24	040006736
1,709	3.5460	EUR	XMAD	12/12/2024	09:33:05	040006866
1,706	3.5420	EUR	XMAD	12/12/2024	09:34:01	040006922
819	3.5430	EUR	XMAD	12/12/2024	09:34:01	040006921
882	3.5430	EUR	XMAD	12/12/2024	09:34:01	040006920
1,669	3.5480	EUR	XMAD	12/12/2024	09:38:41	040007073
1,669	3.5490	EUR	XMAD	12/12/2024	09:42:51	040007212
1,655	3.5480	EUR	XMAD	12/12/2024	09:42:59	040007214
69	3.5490	EUR	XMAD	12/12/2024	09:45:59	040007298
1,633	3.5490	EUR	XMAD	12/12/2024	09:45:59	040007297
1,685	3.5500	EUR	XMAD	12/12/2024	09:50:36	040007403
1,658	3.5520	EUR	XMAD	12/12/2024	09:52:00	040007461
1,708	3.5510	EUR	XMAD	12/12/2024	09:52:39	040007470
1,687	3.5520	EUR	XMAD	12/12/2024	09:55:34	040007656
1,617	3.5520	EUR	XMAD	12/12/2024	09:57:07	040007752
703	3.5540	EUR	XMAD	12/12/2024	10:00:40	040007871
954	3.5540	EUR	XMAD	12/12/2024	10:00:40	040007870

547	3.5570	EUR	XMAD	12/12/2024	10:01:34	040007891
1,115	3.5570	EUR	XMAD	12/12/2024	10:01:34	040007890
500	3.5600	EUR	XMAD	12/12/2024	10:06:58	040008064
1,669	3.5610	EUR	XMAD	12/12/2024	10:08:20	040008137
2,279	3.5600	EUR	XMAD	12/12/2024	10:09:11	040008159
602	3.5750	EUR	XMAD	12/12/2024	10:13:34	040008368
1,331	3.5750	EUR	XMAD	12/12/2024	10:14:42	040008415
1,656	3.5760	EUR	XMAD	12/12/2024	10:14:42	040008414
1,646	3.5770	EUR	XMAD	12/12/2024	10:14:42	040008409
1,760	3.5720	EUR	XMAD	12/12/2024	10:20:01	040008587
1,729	3.5720	EUR	XMAD	12/12/2024	10:21:31	040008630
1,746	3.5730	EUR	XMAD	12/12/2024	10:21:31	040008625
634	3.5700	EUR	XMAD	12/12/2024	10:27:23	040008794
1,027	3.5700	EUR	XMAD	12/12/2024	10:27:23	040008795
1,648	3.5700	EUR	XMAD	12/12/2024	10:32:17	040008996
524	3.5690	EUR	XMAD	12/12/2024	10:32:23	040009001
1,137	3.5690	EUR	XMAD	12/12/2024	10:32:23	040009000
1,646	3.5720	EUR	XMAD	12/12/2024	10:34:22	040009080
335	3.5740	EUR	XMAD	12/12/2024	10:36:16	040009101
2,440	3.5720	EUR	XMAD	12/12/2024	10:40:06	040009232
1,884	3.5710	EUR	XMAD	12/12/2024	10:42:04	040009297
1,940	3.5700	EUR	XMAD	12/12/2024	10:42:05	040009303
1,663	3.5740	EUR	XMAD	12/12/2024	10:48:42	040009545
1,670	3.5750	EUR	XMAD	12/12/2024	10:52:47	040009600
648	3.5740	EUR	XMAD	12/12/2024	10:52:59	040009606
1,000	3.5740	EUR	XMAD	12/12/2024	10:52:59	040009605
1,686	3.5710	EUR	XMAD	12/12/2024	10:55:50	040009674
1,695	3.5740	EUR	XMAD	12/12/2024	10:59:22	040009759
298	3.5750	EUR	XMAD	12/12/2024	11:03:16	040009833
1,385	3.5750	EUR	XMAD	12/12/2024	11:03:16	040009834
1,674	3.5730	EUR	XMAD	12/12/2024	11:04:55	040009894
1,649	3.5730	EUR	XMAD	12/12/2024	11:07:05	040010056
1,674	3.5710	EUR	XMAD	12/12/2024	11:09:36	040010153
837	3.5700	EUR	XMAD	12/12/2024	11:13:04	040010367
218	3.5690	EUR	XMAD	12/12/2024	11:13:43	040010391
1,451	3.5690	EUR	XMAD	12/12/2024	11:13:43	040010385
2,007	3.5680	EUR	XMAD	12/12/2024	11:19:55	040010844
1,871	3.5690	EUR	XMAD	12/12/2024	11:22:36	040010954
1,752	3.5660	EUR	XMAD	12/12/2024	11:26:12	040011204
1,701	3.5680	EUR	XMAD	12/12/2024	11:30:04	040011331
1,671	3.5650	EUR	XMAD	12/12/2024	11:33:42	040011428
417	3.5650	EUR	XMAD	12/12/2024	11:36:18	040011472
1,253	3.5650	EUR	XMAD	12/12/2024	11:36:18	040011473
1,657	3.5620	EUR	XMAD	12/12/2024	11:40:51	040011543
1,639	3.5660	EUR	XMAD	12/12/2024	11:43:50	040011589
1,649	3.5670	EUR	XMAD	12/12/2024	11:50:38	040011739
206	3.5680	EUR	XMAD	12/12/2024	11:51:46	040011778
1,444	3.5680	EUR	XMAD	12/12/2024	11:51:46	040011779
1,654	3.5660	EUR	XMAD	12/12/2024	11:52:37	040011814
1,637	3.5680	EUR	XMAD	12/12/2024	11:55:09	040011891
1,635	3.5650	EUR	XMAD	12/12/2024	11:59:55	040012010
1,638	3.5660	EUR	XMAD	12/12/2024	11:59:55	040012007
1,660	3.5590	EUR	XMAD	12/12/2024	12:04:49	040012212
1,681	3.5600	EUR	XMAD	12/12/2024	12:09:01	040012309
1,684	3.5620	EUR	XMAD	12/12/2024	12:13:36	040012411
1,668	3.5580	EUR	XMAD	12/12/2024	12:16:48	040012469
1,673	3.5690	EUR	XMAD	12/12/2024	12:24:14	040012653
1,672	3.5680	EUR	XMAD	12/12/2024	12:25:02	040012669
1,659	3.5690	EUR	XMAD	12/12/2024	12:26:16	040012740
1,667	3.5660	EUR	XMAD	12/12/2024	12:30:38	040012853
1,662	3.5680	EUR	XMAD	12/12/2024	12:36:51	040012990
1,658	3.5690	EUR	XMAD	12/12/2024	12:36:51	040012985
1,652	3.5690	EUR	XMAD	12/12/2024	12:41:00	040013095
1,663	3.5720	EUR	XMAD	12/12/2024	12:46:51	040013188
1,665	3.5780	EUR	XMAD	12/12/2024	12:54:09	040013340
802	3.5800	EUR	XMAD	12/12/2024	12:54:45	040013371
1,655	3.5810	EUR	XMAD	12/12/2024	12:54:45	040013364
2,143	3.5840	EUR	XMAD	12/12/2024	12:58:42	040013476
754	3.5800	EUR	XMAD	12/12/2024	13:01:34	040013525
1,825	3.5810	EUR	XMAD	12/12/2024	13:01:34	040013524
689	3.5770	EUR	XMAD	12/12/2024	13:12:15	040013787
1,081	3.5770	EUR	XMAD	12/12/2024	13:12:15	040013786
395	3.5760	EUR	XMAD	12/12/2024	13:12:17	040013791
1,829	3.5760	EUR	XMAD	12/12/2024	13:12:17	040013790
1,905	3.5750	EUR	XMAD	12/12/2024	13:15:35	040013810
1,817	3.5750	EUR	XMAD	12/12/2024	13:18:36	040013843
1,777	3.5690	EUR	XMAD	12/12/2024	13:21:22	040013953

1,721	3,5700	EUR	XMAD	12/12/2024	13:25:45	040014024
1,664	3.5700	EUR	XMAD	12/12/2024	13:25:45	040014024
2	3.5690	EUR	XMAD	12/12/2024	13:30:04	040014140
1,654	3.5690	EUR	XMAD	12/12/2024	13:30:04	040014141
1,639	3.5700	EUR	XMAD	12/12/2024	13:31:25	040014212
1,640	3.5640	EUR	XMAD	12/12/2024	13:34:21	040014475
1,652	3.5680	EUR	XMAD	12/12/2024	13:38:36	040014753
1,663	3.5620	EUR	XMAD	12/12/2024	13:41:42	040014838
1,674	3.5630	EUR	XMAD	12/12/2024	13:41:42	040014829
1,667	3.5680	EUR	XMAD	12/12/2024	13:48:03	040015107
1,652	3.5680	EUR	XMAD	12/12/2024	13:52:07	040015227
1,466	3.5680	EUR	XMAD	12/12/2024	13:56:57	040015338
1,760	3.5670	EUR	XMAD	12/12/2024	13:59:45	040015408
1,727	3.5700	EUR	XMAD	12/12/2024	14:01:18	040015446
1,714	3.5680	EUR	XMAD	12/12/2024	14:05:48	040015573
1,659	3.5680	EUR	XMAD	12/12/2024	14:13:26	040015761
1,664	3.5670	EUR	XMAD	12/12/2024	14:15:11	040015813
1,676	3.5660	EUR	XMAD	12/12/2024	14:16:00	040015827
1,647	3.5670	EUR	XMAD	12/12/2024	14:17:32	040015851
1,664	3.5640	EUR	XMAD	12/12/2024	14:18:38	040015874
247	3.5620	EUR	XMAD	12/12/2024	14:21:11	040015920
2,382	3.5570	EUR	XMAD	12/12/2024	14:24:16	040015965
694	3.5540	EUR	XMAD	12/12/2024	14:28:13	040016069
1,245	3.5540	EUR	XMAD	12/12/2024	14:28:13	040016068
1,800	3.5560	EUR	XMAD	12/12/2024	14:32:13	040016155
1,809	3.5550	EUR	XMAD	12/12/2024	14:32:14	040016156
190	3.5480	EUR	XMAD	12/12/2024	14:33:19	040016276
190	3.5480	EUR	XMAD	12/12/2024	14:33:19	040016277
1,318	3.5480	EUR	XMAD	12/12/2024	14:33:19	040016278
1,739	3.5560	EUR	XMAD	12/12/2024	14:36:16	040016359
200	3.5550	EUR	XMAD	12/12/2024	14:36:39	040016361
1,533	3.5550	EUR	XMAD	12/12/2024	14:37:07	040016365
1,762	3.5540	EUR	XMAD	12/12/2024	14:37:27	040016370
2,320	3.5560	EUR	XMAD	12/12/2024	14:40:41	040016442
736	3.5630	EUR	XMAD	12/12/2024	14:45:30	040016564
1,639	3.5640	EUR	XMAD	12/12/2024	14:45:30	040016562
1,642	3.5650	EUR	XMAD	12/12/2024	14:45:48	040016568
903	3.5630	EUR	XMAD	12/12/2024	14:45:51	040016570
1,966	3.5610	EUR	XMAD	12/12/2024	14:49:33	040016655
1,712	3.5610	EUR	XMAD	12/12/2024	14:50:33	040016691
2,176	3.5590	EUR	XMAD	12/12/2024	14:54:06	040016759
447	3.5590	EUR	XMAD	12/12/2024	14:57:21	040016822
1,178	3.5590	EUR	XMAD	12/12/2024	14:57:21	040016821
1,629	3.5590	EUR	XMAD	12/12/2024	14:59:16	040016872
1,631	3.5600	EUR	XMAD	12/12/2024	15:00:09	040016889
2,614	3.5580	EUR	XMAD	12/12/2024	15:02:04	040016931
2,741	3.5540	EUR	XMAD	12/12/2024	15:04:38	040016980
2,632	3.5520	EUR	XMAD	12/12/2024	15:07:31	040017072
2,578	3.5490	EUR	XMAD	12/12/2024	15:10:06	040017200
2,013	3.5420	EUR	XMAD	12/12/2024	15:13:26	040017311
1,672	3.5430	EUR	XMAD	12/12/2024	15:17:19	040017608
1,687	3.5420	EUR	XMAD	12/12/2024	15:17:24	040017614
2,728	3.5450	EUR	XMAD	12/12/2024	15:20:10	040017798
999	3.5450	EUR	XMAD	12/12/2024	15:22:58	040017881
1,642	3.5470	EUR	XMAD	12/12/2024	15:24:20	040017909
2,610	3.5500	EUR	XMAD	12/12/2024	15:25:57	040017974
325	3.5530	EUR	XMAD	12/12/2024	15:28:53	040018085
2,335	3.5530	EUR	XMAD	12/12/2024	15:28:53	040018086
2,773	3.5530	EUR	XMAD	12/12/2024	15:33:11	040018254
553	3.5550	EUR	XMAD	12/12/2024	15:35:20	040018359
2,169	3.5550	EUR	XMAD	12/12/2024	15:35:20	040018360
2,621	3.5580	EUR	XMAD	12/12/2024	15:39:24	040018490
2,582	3.5540	EUR	XMAD	12/12/2024	15:41:47	040018594
177	3.5530	EUR	XMAD	12/12/2024	15:46:05	040018694
2,475	3.5530	EUR	XMAD	12/12/2024	15:46:22	040018700
2,632	3.5520	EUR	XMAD	12/12/2024	15:47:58	040018740
2,519	3.5460	EUR	XMAD	12/12/2024	15:52:14	040018882
312	3.5460	EUR	XMAD	12/12/2024	15:54:43	040018929
2,329	3.5460	EUR	XMAD	12/12/2024	15:54:45	040018930
2,661	3.5500	EUR	XMAD	12/12/2024	15:56:48	040019001
2,571	3.5510	EUR	XMAD	12/12/2024	15:59:46	040019086
2,834	3.5460	EUR	XMAD	12/12/2024	16:04:24	040019288
2,651	3.5430	EUR	XMAD	12/12/2024	16:06:21	040019385
2,659	3.5430	EUR	XMAD	12/12/2024	16:08:34	040019482
2,733	3.5460	EUR	XMAD	12/12/2024	16:11:28	040019595
20	3.5440	EUR	XMAD	12/12/2024	16:13:52	040019713
40	3.5440	EUR	XMAD	12/12/2024	16:13:52	040019714
2,660	3.5440	EUR	XMAD	12/12/2024	16:13:53	040019715

2,000	3.5440	EUR	XMAD	12/12/2024	16:15:33	040019713
509	3.5420	EUR	XMAD	12/12/2024	16:15:29	040019782
2,164	3.5420	EUR	XMAD	12/12/2024	16:15:29	040019781
2,717	3.5400	EUR	XMAD	12/12/2024	16:17:38	040019893
416	3.5360	EUR	XMAD	12/12/2024	16:21:03	040020055
1,223	3.5360	EUR	XMAD	12/12/2024	16:21:05	040020056
2,717	3.5350	EUR	XMAD	12/12/2024	16:22:02	040020124
986	3.5330	EUR	XMAD	12/12/2024	16:22:17	040020136
1,678	3.5330	EUR	XMAD	12/12/2024	16:22:17	040020135
2,737	3.5310	EUR	XMAD	12/12/2024	16:23:58	040020260
2,498	3.5310	EUR	XMAD	12/12/2024	16:26:02	040020363
267	3.5310	EUR	XMAD	12/12/2024	16:27:31	040020458
1,911	3.5310	EUR	XMAD	12/12/2024	16:27:42	040020465
3	3.5340	EUR	XMAD	12/12/2024	16:29:03	040020595
389	3.5340	EUR	XMAD	12/12/2024	16:29:03	040020594
3,506	3.5340	EUR	XMAD	12/12/2024	16:29:05	040020596
136,371	3.5497	EUR	OTC	12/12/2024	17:03:19	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9292	813,563
MAD	€3.5497	542,375

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