

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 13 December 2024 it purchased 1,435,678 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
861,407	LON	£2.9150	£2.9510
574,271	MAD	€3.5070	€3.5620

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

Following the purchase, the Company holds 104,977,207 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,866,498,803 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

16 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,435,678
Date of purchases: 13-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
40	2.9270	GBP	XLON	13/12/2024	08:01:17	1125101726598314
4,340	2.9270	GBP	XLON	13/12/2024	08:01:36	1125101726598338
3,161	2.9290	GBP	XLON	13/12/2024	08:02:09	1125101726598389
4,071	2.9300	GBP	XLON	13/12/2024	08:02:09	1125101726598387

2,096	2.9280	GBP	XLON	13/12/2024	08:02:11	1125101726598405
2,499	2.9280	GBP	XLON	13/12/2024	08:02:11	1125101726598406
2,491	2.9410	GBP	XLON	13/12/2024	08:03:53	1125101726598545
2,515	2.9420	GBP	XLON	13/12/2024	08:03:53	1125101726598544
1,831	2.9470	GBP	XLON	13/12/2024	08:05:35	1125101726598640
1,853	2.9500	GBP	XLON	13/12/2024	08:05:41	1125101726598661
187	2.9510	GBP	XLON	13/12/2024	08:05:52	1125101726598677
1,544	2.9510	GBP	XLON	13/12/2024	08:05:52	1125101726598678
210	2.9430	GBP	XLON	13/12/2024	08:06:27	1125101726598774
245	2.9430	GBP	XLON	13/12/2024	08:06:27	1125101726598773
405	2.9430	GBP	XLON	13/12/2024	08:06:27	1125101726598772
440	2.9430	GBP	XLON	13/12/2024	08:06:27	1125101726598771
1,660	2.9440	GBP	XLON	13/12/2024	08:07:16	1125101726598910
1,621	2.9450	GBP	XLON	13/12/2024	08:07:16	1125101726598908
1,456	2.9430	GBP	XLON	13/12/2024	08:08:40	1125101726599017
155	2.9410	GBP	XLON	13/12/2024	08:10:03	1125101726599183
1,303	2.9410	GBP	XLON	13/12/2024	08:10:03	1125101726599182
1,456	2.9420	GBP	XLON	13/12/2024	08:10:03	1125101726599181
1,550	2.9430	GBP	XLON	13/12/2024	08:10:52	1125101726599212
1,580	2.9390	GBP	XLON	13/12/2024	08:11:27	1125101726599241
1,614	2.9390	GBP	XLON	13/12/2024	08:12:30	1125101726599280
1,543	2.9390	GBP	XLON	13/12/2024	08:13:57	1125101726599349
1,571	2.9380	GBP	XLON	13/12/2024	08:14:05	1125101726599363
1,560	2.9390	GBP	XLON	13/12/2024	08:15:12	1125101726599487
1,567	2.9370	GBP	XLON	13/12/2024	08:15:39	1125101726599549
1,535	2.9370	GBP	XLON	13/12/2024	08:17:17	1125101726599653
1,493	2.9390	GBP	XLON	13/12/2024	08:19:19	1125101726599756
2,448	2.9420	GBP	XLON	13/12/2024	08:21:47	1125101726599846
2,289	2.9410	GBP	XLON	13/12/2024	08:21:51	1125101726599853
2,480	2.9400	GBP	XLON	13/12/2024	08:21:55	1125101726599860
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1,606	2.9410	GBP	XLON	13/12/2024	08:24:53	1125101726599926
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1,468	2.9430	GBP	XLON	13/12/2024	08:26:32	1125101726600055
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872	2.9440	GBP	XLON	13/12/2024	08:27:31	1125101726600097
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1,216	2.9450	GBP	XLON	13/12/2024	08:28:44	1125101726600124
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1,705	2.9480	GBP	XLON	13/12/2024	08:35:56	1125101726600488
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1,468	2.9440	GBP	XLON	13/12/2024	08:38:37	1125101726600610
648	2.9450	GBP	XLON	13/12/2024	08:39:44	1125101726600665
811	2.9450	GBP	XLON	13/12/2024	08:39:44	1125101726600664
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1,564	2.9450	GBP	XLON	13/12/2024	08:42:45	1125101726600832
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650	2.9430	GBP	XLON	13/12/2024	08:44:51	1125101726600904
1,478	2.9440	GBP	XLON	13/12/2024	08:45:58	1125101726600968
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1,651	2.9420	GBP	XLON	13/12/2024	08:49:07	1125101726601112
1,588	2.9420	GBP	XLON	13/12/2024	08:50:06	1125101726601124
1,663	2.9410	GBP	XLON	13/12/2024	08:50:22	1125101726601139
1,547	2.9420	GBP	XLON	13/12/2024	08:51:44	1125101726601196
1,551	2.9410	GBP	XLON	13/12/2024	08:51:48	1125101726601197
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1,545	2.9430	GBP	XLON	13/12/2024	08:54:56	1125101726601321
343	2.9430	GBP	XLON	13/12/2024	08:56:49	1125101726601379
1,196	2.9430	GBP	XLON	13/12/2024	08:56:49	1125101726601378
1,548	2.9420	GBP	XLON	13/12/2024	08:56:59	1125101726601382
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1,803	2.9420	GBP	XLON	13/12/2024	08:59:42	1125101726601481
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1,550	2.9440	GBP	XLON	13/12/2024	09:01:41	1125101726601580

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52	2.9440	GBP	XLON	13/12/2024	09:06:49	1125101726601795
1,936	2.9440	GBP	XLON	13/12/2024	09:06:49	1125101726601794
1,627	2.9450	GBP	XLON	13/12/2024	09:08:57	1125101726601888
1,612	2.9450	GBP	XLON	13/12/2024	09:09:52	1125101726601936
1,836	2.9440	GBP	XLON	13/12/2024	09:10:01	1125101726601948
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464	2.9450	GBP	XLON	13/12/2024	09:14:08	1125101726602151
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1,235	2.9420	GBP	XLON	13/12/2024	09:16:02	1125101726602304
1,773	2.9440	GBP	XLON	13/12/2024	09:17:12	1125101726602356
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345	2.9450	GBP	XLON	13/12/2024	09:19:13	1125101726602461
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757	2.9480	GBP	XLON	13/12/2024	09:20:15	1125101726602526
1,035	2.9480	GBP	XLON	13/12/2024	09:20:15	1125101726602525
1,703	2.9480	GBP	XLON	13/12/2024	09:22:04	1125101726602590
1,694	2.9490	GBP	XLON	13/12/2024	09:22:04	1125101726602589
1,518	2.9470	GBP	XLON	13/12/2024	09:23:36	1125101726602658
1,506	2.9470	GBP	XLON	13/12/2024	09:24:43	1125101726602713
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692	2.9440	GBP	XLON	13/12/2024	09:27:21	1125101726602817
824	2.9440	GBP	XLON	13/12/2024	09:27:21	1125101726602816
1,496	2.9430	GBP	XLON	13/12/2024	09:30:02	1125101726602948
1,474	2.9420	GBP	XLON	13/12/2024	09:30:45	1125101726603018
1,467	2.9420	GBP	XLON	13/12/2024	09:32:18	1125101726603086
1,958	2.9420	GBP	XLON	13/12/2024	09:36:27	1125101726603255
1,454	2.9410	GBP	XLON	13/12/2024	09:36:39	1125101726603266
396	2.9430	GBP	XLON	13/12/2024	09:40:05	1125101726603471
600	2.9430	GBP	XLON	13/12/2024	09:40:05	1125101726603472
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2,536	2.9440	GBP	XLON	13/12/2024	09:44:01	1125101726603582
2,326	2.9440	GBP	XLON	13/12/2024	09:45:01	1125101726603694
2,738	2.9430	GBP	XLON	13/12/2024	09:45:12	1125101726603708
1,805	2.9420	GBP	XLON	13/12/2024	09:45:13	1125101726603715
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276	2.9430	GBP	XLON	13/12/2024	09:47:51	1125101726603909
1,471	2.9440	GBP	XLON	13/12/2024	09:47:51	1125101726603907
3,659	2.9430	GBP	XLON	13/12/2024	09:53:54	1125101726604158
151	2.9420	GBP	XLON	13/12/2024	09:55:15	1125101726604225
237	2.9420	GBP	XLON	13/12/2024	09:55:15	1125101726604226
1,959	2.9420	GBP	XLON	13/12/2024	09:55:15	1125101726604224
2,008	2.9430	GBP	XLON	13/12/2024	09:55:15	1125101726604223
1,687	2.9440	GBP	XLON	13/12/2024	09:57:00	1125101726604300
1,521	2.9430	GBP	XLON	13/12/2024	09:57:17	1125101726604319
1,597	2.9410	GBP	XLON	13/12/2024	09:58:36	1125101726604406
1,649	2.9420	GBP	XLON	13/12/2024	09:58:36	1125101726604396
1,494	2.9410	GBP	XLON	13/12/2024	10:00:28	1125101726604538
300	2.9380	GBP	XLON	13/12/2024	10:02:01	1125101726604639
781	2.9380	GBP	XLON	13/12/2024	10:02:01	1125101726604638
1,649	2.9370	GBP	XLON	13/12/2024	10:08:31	1125101726604895
1,520	2.9360	GBP	XLON	13/12/2024	10:08:33	1125101726604899
2,841	2.9380	GBP	XLON	13/12/2024	10:11:04	1125101726605071
1,451	2.9370	GBP	XLON	13/12/2024	10:13:06	1125101726605201
1,872	2.9360	GBP	XLON	13/12/2024	10:13:21	1125101726605240
1,607	2.9360	GBP	XLON	13/12/2024	10:14:01	1125101726605283
2,042	2.9350	GBP	XLON	13/12/2024	10:14:02	1125101726605293
48	2.9360	GBP	XLON	13/12/2024	10:15:25	1125101726605429
1,936	2.9360	GBP	XLON	13/12/2024	10:15:25	1125101726605428
1,737	2.9340	GBP	XLON	13/12/2024	10:21:06	1125101726605574
1,680	2.9330	GBP	XLON	13/12/2024	10:21:35	1125101726605588
2,120	2.9320	GBP	XLON	13/12/2024	10:22:32	1125101726605596
2,069	2.9310	GBP	XLON	13/12/2024	10:22:37	1125101726605598
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96	2.9300	GBP	XLON	13/12/2024	10:28:16	1125101726605903
150	2.9300	GBP	XLON	13/12/2024	10:28:16	1125101726605902
825	2.9300	GBP	XLON	13/12/2024	10:28:16	1125101726605901
2,114	2.9310	GBP	XLON	13/12/2024	10:32:33	1125101726606078
103	2.9300	GBP	XLON	13/12/2024	10:33:04	1125101726606110
525	2.9300	GBP	XLON	13/12/2024	10:33:04	1125101726606111
1,579	2.9300	GBP	XLON	13/12/2024	10:34:01	1125101726606146

1,497	2.9290	GBP	XLON	13/12/2024	10:36:14	1125101726606226
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1,543	2.9320	GBP	XLON	13/12/2024	10:39:46	1125101726606382
1,625	2.9350	GBP	XLON	13/12/2024	10:41:04	1125101726606433
225	2.9370	GBP	XLON	13/12/2024	10:42:04	1125101726606456
600	2.9370	GBP	XLON	13/12/2024	10:42:04	1125101726606455
781	2.9370	GBP	XLON	13/12/2024	10:42:04	1125101726606457
1,569	2.9370	GBP	XLON	13/12/2024	10:45:18	1125101726606539
4	2.9360	GBP	XLON	13/12/2024	10:45:41	1125101726606561
1,583	2.9360	GBP	XLON	13/12/2024	10:45:41	1125101726606562
1,533	2.9350	GBP	XLON	13/12/2024	10:46:36	1125101726606603
151	2.9360	GBP	XLON	13/12/2024	10:51:20	1125101726606722
170	2.9360	GBP	XLON	13/12/2024	10:51:20	1125101726606721
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1,059	2.9370	GBP	XLON	13/12/2024	10:52:37	1125101726606770
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1,460	2.9300	GBP	XLON	13/12/2024	10:56:21	1125101726607044
1,512	2.9310	GBP	XLON	13/12/2024	10:57:42	1125101726607072
1,486	2.9300	GBP	XLON	13/12/2024	11:01:08	1125101726607228
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1,605	2.9350	GBP	XLON	13/12/2024	11:05:24	1125101726607506
300	2.9330	GBP	XLON	13/12/2024	11:06:43	1125101726607614
538	2.9350	GBP	XLON	13/12/2024	11:11:45	1125101726607772
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300	2.9310	GBP	XLON	13/12/2024	11:16:47	1125101726607944
900	2.9310	GBP	XLON	13/12/2024	11:16:47	1125101726607945
1,665	2.9340	GBP	XLON	13/12/2024	11:19:23	1125101726608015
338	2.9350	GBP	XLON	13/12/2024	11:21:21	1125101726608073
1,262	2.9350	GBP	XLON	13/12/2024	11:21:32	1125101726608076
1,523	2.9360	GBP	XLON	13/12/2024	11:23:45	1125101726608168
1,505	2.9360	GBP	XLON	13/12/2024	11:25:51	1125101726608230
967	2.9360	GBP	XLON	13/12/2024	11:27:18	1125101726608291
1,690	2.9340	GBP	XLON	13/12/2024	11:29:07	1125101726608349
1,547	2.9360	GBP	XLON	13/12/2024	11:32:51	1125101726608475
1,490	2.9370	GBP	XLON	13/12/2024	11:40:48	1125101726608752
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789	2.9360	GBP	XLON	13/12/2024	11:40:51	1125101726608758
666	2.9360	GBP	XLON	13/12/2024	11:49:23	1125101726608948
300	2.9350	GBP	XLON	13/12/2024	11:49:30	1125101726608957
1,638	2.9350	GBP	XLON	13/12/2024	11:49:30	1125101726608958
1,773	2.9340	GBP	XLON	13/12/2024	11:50:02	1125101726608978
2,033	2.9350	GBP	XLON	13/12/2024	11:52:16	1125101726609010
2,306	2.9360	GBP	XLON	13/12/2024	11:52:16	1125101726609005
2,406	2.9340	GBP	XLON	13/12/2024	11:52:43	1125101726609025
1,624	2.9330	GBP	XLON	13/12/2024	11:57:40	1125101726609190
1,541	2.9350	GBP	XLON	13/12/2024	12:01:46	1125101726609302
143	2.9360	GBP	XLON	13/12/2024	12:02:30	1125101726609362
1,900	2.9360	GBP	XLON	13/12/2024	12:02:30	1125101726609363
2,157	2.9350	GBP	XLON	13/12/2024	12:05:21	1125101726609478
1,970	2.9380	GBP	XLON	13/12/2024	12:08:33	1125101726609546
1,991	2.9370	GBP	XLON	13/12/2024	12:09:13	1125101726609583
1,484	2.9360	GBP	XLON	13/12/2024	12:10:09	1125101726609658
1,722	2.9380	GBP	XLON	13/12/2024	12:15:26	1125101726609860
1,698	2.9370	GBP	XLON	13/12/2024	12:20:58	1125101726610020
1,674	2.9360	GBP	XLON	13/12/2024	12:23:25	1125101726610114
2,613	2.9370	GBP	XLON	13/12/2024	12:26:52	1125101726610258
2,530	2.9360	GBP	XLON	13/12/2024	12:31:44	1125101726610350
2,978	2.9370	GBP	XLON	13/12/2024	12:33:09	1125101726610398
2,720	2.9390	GBP	XLON	13/12/2024	12:41:02	1125101726610692
2,992	2.9390	GBP	XLON	13/12/2024	12:43:18	1125101726610757
2,744	2.9400	GBP	XLON	13/12/2024	12:43:18	1125101726610754
1,846	2.9380	GBP	XLON	13/12/2024	12:49:43	1125101726611112
682	2.9390	GBP	XLON	13/12/2024	12:51:38	1125101726611212
1,342	2.9390	GBP	XLON	13/12/2024	12:51:38	1125101726611211
2,181	2.9380	GBP	XLON	13/12/2024	12:51:46	1125101726611215
2,137	2.9390	GBP	XLON	13/12/2024	12:57:00	1125101726611352

1,973	2.9380	GBP	XLON	13/12/2024	12:57:47	1125101726611370
2,026	2.9410	GBP	XLON	13/12/2024	13:01:45	1125101726611516
1,927	2.9400	GBP	XLON	13/12/2024	13:01:50	1125101726611518
575	2.9410	GBP	XLON	13/12/2024	13:05:18	1125101726611653
1,181	2.9410	GBP	XLON	13/12/2024	13:05:18	1125101726611654
1,832	2.9400	GBP	XLON	13/12/2024	13:05:36	1125101726611674
421	2.9390	GBP	XLON	13/12/2024	13:07:42	1125101726611772
1,915	2.9380	GBP	XLON	13/12/2024	13:09:21	1125101726611798
1,530	2.9370	GBP	XLON	13/12/2024	13:13:28	1125101726611981
276	2.9380	GBP	XLON	13/12/2024	13:13:59	1125101726611990
1,356	2.9380	GBP	XLON	13/12/2024	13:13:59	1125101726611991
477	2.9380	GBP	XLON	13/12/2024	13:22:23	1125101726612220
824	2.9380	GBP	XLON	13/12/2024	13:22:23	1125101726612218
1,382	2.9380	GBP	XLON	13/12/2024	13:22:23	1125101726612219
1,533	2.9370	GBP	XLON	13/12/2024	13:23:54	1125101726612253
1,722	2.9360	GBP	XLON	13/12/2024	13:24:20	1125101726612266
1,685	2.9370	GBP	XLON	13/12/2024	13:25:05	1125101726612290
1,501	2.9370	GBP	XLON	13/12/2024	13:26:44	1125101726612326
2,570	2.9370	GBP	XLON	13/12/2024	13:38:06	1125101726612639
2,747	2.9370	GBP	XLON	13/12/2024	13:38:39	1125101726612645
1,576	2.9360	GBP	XLON	13/12/2024	13:39:04	1125101726612651
1,500	2.9330	GBP	XLON	13/12/2024	13:39:38	1125101726612682
2,097	2.9340	GBP	XLON	13/12/2024	13:39:38	1125101726612676
1,488	2.9350	GBP	XLON	13/12/2024	13:39:38	1125101726612674
662	2.9330	GBP	XLON	13/12/2024	13:42:03	1125101726612775
829	2.9330	GBP	XLON	13/12/2024	13:42:03	1125101726612774
1,494	2.9300	GBP	XLON	13/12/2024	13:44:34	1125101726612926
1,473	2.9290	GBP	XLON	13/12/2024	13:47:05	1125101726613022
1,789	2.9310	GBP	XLON	13/12/2024	13:51:41	1125101726613173
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1,431	2.9290	GBP	XLON	13/12/2024	13:52:16	1125101726613194
1,471	2.9280	GBP	XLON	13/12/2024	13:56:12	1125101726613342
1,864	2.9270	GBP	XLON	13/12/2024	13:57:16	1125101726613377
209	2.9260	GBP	XLON	13/12/2024	13:58:20	1125101726613593
1,553	2.9260	GBP	XLON	13/12/2024	13:58:20	1125101726613594
1,478	2.9250	GBP	XLON	13/12/2024	13:59:39	1125101726613660
820	2.9260	GBP	XLON	13/12/2024	14:00:43	1125101726613780
1,483	2.9270	GBP	XLON	13/12/2024	14:05:36	1125101726614033
1,817	2.9260	GBP	XLON	13/12/2024	14:06:00	1125101726614051
1,809	2.9250	GBP	XLON	13/12/2024	14:07:57	1125101726614161
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1,443	2.9250	GBP	XLON	13/12/2024	14:11:41	1125101726614319
1,455	2.9240	GBP	XLON	13/12/2024	14:14:01	1125101726614461
544	2.9250	GBP	XLON	13/12/2024	14:15:54	1125101726614528
1,502	2.9260	GBP	XLON	13/12/2024	14:15:54	1125101726614525
1,954	2.9250	GBP	XLON	13/12/2024	14:19:56	1125101726614681
5,392	2.9330	GBP	XLON	13/12/2024	14:30:02	1125101726615302
200	2.9320	GBP	XLON	13/12/2024	14:30:04	1125101726615308
4,905	2.9320	GBP	XLON	13/12/2024	14:30:04	1125101726615309
200	2.9310	GBP	XLON	13/12/2024	14:30:06	1125101726615326
300	2.9310	GBP	XLON	13/12/2024	14:30:06	1125101726615325
2,904	2.9310	GBP	XLON	13/12/2024	14:30:06	1125101726615324
273	2.9270	GBP	XLON	13/12/2024	14:31:00	1125101726615502
1,609	2.9270	GBP	XLON	13/12/2024	14:31:00	1125101726615501
1,911	2.9230	GBP	XLON	13/12/2024	14:32:01	1125101726615895
1,886	2.9220	GBP	XLON	13/12/2024	14:32:43	1125101726615999
540	2.9210	GBP	XLON	13/12/2024	14:32:53	1125101726616019
1,258	2.9210	GBP	XLON	13/12/2024	14:32:53	1125101726616020
2,569	2.9250	GBP	XLON	13/12/2024	14:35:13	1125101726616210
2,273	2.9230	GBP	XLON	13/12/2024	14:35:48	1125101726616291
2,243	2.9240	GBP	XLON	13/12/2024	14:35:48	1125101726616289
1,499	2.9250	GBP	XLON	13/12/2024	14:37:41	1125101726616495
371	2.9280	GBP	XLON	13/12/2024	14:40:05	1125101726616693
623	2.9280	GBP	XLON	13/12/2024	14:40:05	1125101726616695
1,936	2.9280	GBP	XLON	13/12/2024	14:40:05	1125101726616694
731	2.9290	GBP	XLON	13/12/2024	14:41:10	1125101726616784
1,146	2.9290	GBP	XLON	13/12/2024	14:41:10	1125101726616783
2,473	2.9300	GBP	XLON	13/12/2024	14:41:10	1125101726616776
1,671	2.9290	GBP	XLON	13/12/2024	14:42:22	1125101726616988
2,717	2.9280	GBP	XLON	13/12/2024	14:43:15	1125101726617037
255	2.9290	GBP	XLON	13/12/2024	14:46:09	1125101726617258
1,825	2.9290	GBP	XLON	13/12/2024	14:46:09	1125101726617257
2,785	2.9330	GBP	XLON	13/12/2024	14:48:10	1125101726617476
2,587	2.9340	GBP	XLON	13/12/2024	14:48:54	1125101726617523
82	2.9320	GBP	XLON	13/12/2024	14:49:11	1125101726617546
1,557	2.9330	GBP	XLON	13/12/2024	14:49:11	1125101726617538

2,970	2.9320	GBP	XLON	13/12/2024	14:49:20	1125101726617570
1,766	2.9280	GBP	XLON	13/12/2024	14:50:10	1125101726617700
383	2.9270	GBP	XLON	13/12/2024	14:52:24	1125101726617882
327	2.9270	GBP	XLON	13/12/2024	14:52:32	1125101726617892
327	2.9270	GBP	XLON	13/12/2024	14:52:32	1125101726617893
606	2.9270	GBP	XLON	13/12/2024	14:52:32	1125101726617894
1,598	2.9260	GBP	XLON	13/12/2024	14:53:11	1125101726617928
304	2.9250	GBP	XLON	13/12/2024	14:53:18	1125101726617940
637	2.9260	GBP	XLON	13/12/2024	14:54:48	1125101726618192
1,246	2.9260	GBP	XLON	13/12/2024	14:54:48	1125101726618193
1,957	2.9250	GBP	XLON	13/12/2024	14:55:01	1125101726618220
1,500	2.9240	GBP	XLON	13/12/2024	14:57:44	1125101726618553
2,769	2.9260	GBP	XLON	13/12/2024	14:59:31	1125101726618737
1,478	2.9280	GBP	XLON	13/12/2024	15:00:52	1125101726618894
1,149	2.9280	GBP	XLON	13/12/2024	15:01:15	1125101726618942
3,024	2.9310	GBP	XLON	13/12/2024	15:03:45	1125101726619165
1,033	2.9290	GBP	XLON	13/12/2024	15:03:58	1125101726619174
2,449	2.9290	GBP	XLON	13/12/2024	15:03:58	1125101726619173
2,660	2.9300	GBP	XLON	13/12/2024	15:03:58	1125101726619169
1,448	2.9290	GBP	XLON	13/12/2024	15:07:05	1125101726619411
894	2.9280	GBP	XLON	13/12/2024	15:07:54	1125101726619574
500	2.9280	GBP	XLON	13/12/2024	15:10:11	1125101726619700
1,916	2.9270	GBP	XLON	13/12/2024	15:11:05	1125101726619774
348	2.9280	GBP	XLON	13/12/2024	15:11:05	1125101726619764
3,147	2.9280	GBP	XLON	13/12/2024	15:11:29	1125101726619861
2,335	2.9280	GBP	XLON	13/12/2024	15:12:21	1125101726619897
2,154	2.9290	GBP	XLON	13/12/2024	15:13:33	1125101726619984
1,444	2.9280	GBP	XLON	13/12/2024	15:14:32	1125101726620030
1,488	2.9270	GBP	XLON	13/12/2024	15:14:50	1125101726620058
526	2.9260	GBP	XLON	13/12/2024	15:15:09	1125101726620096
1,095	2.9260	GBP	XLON	13/12/2024	15:15:09	1125101726620095
1,650	2.9270	GBP	XLON	13/12/2024	15:15:33	1125101726620149
1,539	2.9270	GBP	XLON	13/12/2024	15:17:18	1125101726620277
1,615	2.9260	GBP	XLON	13/12/2024	15:18:52	1125101726620361
200	2.9250	GBP	XLON	13/12/2024	15:23:31	1125101726620796
300	2.9250	GBP	XLON	13/12/2024	15:23:31	1125101726620797
1,364	2.9250	GBP	XLON	13/12/2024	15:23:31	1125101726620798
2,273	2.9260	GBP	XLON	13/12/2024	15:23:31	1125101726620794
197	2.9270	GBP	XLON	13/12/2024	15:24:48	1125101726620937
2,623	2.9270	GBP	XLON	13/12/2024	15:24:48	1125101726620938
751	2.9270	GBP	XLON	13/12/2024	15:25:26	1125101726621030
2,220	2.9270	GBP	XLON	13/12/2024	15:25:26	1125101726621029
2,525	2.9270	GBP	XLON	13/12/2024	15:28:27	1125101726621387
2,810	2.9280	GBP	XLON	13/12/2024	15:29:14	1125101726621481
2,597	2.9290	GBP	XLON	13/12/2024	15:31:27	1125101726621627
2,588	2.9280	GBP	XLON	13/12/2024	15:31:40	1125101726621658
629	2.9290	GBP	XLON	13/12/2024	15:33:13	1125101726621863
869	2.9290	GBP	XLON	13/12/2024	15:33:13	1125101726621862
1,425	2.9280	GBP	XLON	13/12/2024	15:33:42	1125101726621917
445	2.9300	GBP	XLON	13/12/2024	15:38:00	1125101726622240
2,933	2.9300	GBP	XLON	13/12/2024	15:38:00	1125101726622241
2,377	2.9290	GBP	XLON	13/12/2024	15:38:55	1125101726622335
3,200	2.9280	GBP	XLON	13/12/2024	15:40:16	1125101726622453
2,736	2.9270	GBP	XLON	13/12/2024	15:40:20	1125101726622458
1,291	2.9260	GBP	XLON	13/12/2024	15:40:35	1125101726622510
1,425	2.9260	GBP	XLON	13/12/2024	15:41:08	1125101726622602
1,881	2.9270	GBP	XLON	13/12/2024	15:44:32	1125101726623146
2,467	2.9270	GBP	XLON	13/12/2024	15:49:54	1125101726623928
34	2.9260	GBP	XLON	13/12/2024	15:50:24	1125101726623961
1,897	2.9260	GBP	XLON	13/12/2024	15:50:24	1125101726623960
1,548	2.9250	GBP	XLON	13/12/2024	15:50:41	1125101726623987
1,663	2.9270	GBP	XLON	13/12/2024	15:55:00	1125101726624466
2,463	2.9270	GBP	XLON	13/12/2024	15:55:00	1125101726624465
3,409	2.9260	GBP	XLON	13/12/2024	15:55:02	1125101726624473
1,527	2.9260	GBP	XLON	13/12/2024	15:55:28	1125101726624495
2,582	2.9260	GBP	XLON	13/12/2024	15:56:40	1125101726624582
1,434	2.9250	GBP	XLON	13/12/2024	15:56:44	1125101726624590
2,174	2.9260	GBP	XLON	13/12/2024	15:58:05	1125101726624693
4,199	2.9260	GBP	XLON	13/12/2024	16:01:17	1125101726625096
2,964	2.9250	GBP	XLON	13/12/2024	16:01:19	1125101726625116
555	2.9250	GBP	XLON	13/12/2024	16:02:01	1125101726625274
257	2.9240	GBP	XLON	13/12/2024	16:02:05	1125101726625289
427	2.9240	GBP	XLON	13/12/2024	16:02:05	1125101726625288
1,483	2.9240	GBP	XLON	13/12/2024	16:02:05	1125101726625287
955	2.9230	GBP	XLON	13/12/2024	16:02:09	1125101726625315
1,063	2.9230	GBP	XLON	13/12/2024	16:02:09	1125101726625316
1,668	2.9210	GBP	XLON	13/12/2024	16:02:50	1125101726625452

1,478	2.9220	GBP	XLON	13/12/2024	16:02:50	1125101726625444
2,618	2.9170	GBP	XLON	13/12/2024	16:04:14	1125101726625701
2,765	2.9150	GBP	XLON	13/12/2024	16:04:59	1125101726625844
2,520	2.9200	GBP	XLON	13/12/2024	16:06:09	1125101726626043
1,549	2.9210	GBP	XLON	13/12/2024	16:08:03	1125101726626233
1,500	2.9220	GBP	XLON	13/12/2024	16:09:22	1125101726626336
1,568	2.9230	GBP	XLON	13/12/2024	16:10:46	1125101726626637
9	2.9220	GBP	XLON	13/12/2024	16:10:49	1125101726626653
2,089	2.9230	GBP	XLON	13/12/2024	16:11:28	1125101726626837
3,287	2.9240	GBP	XLON	13/12/2024	16:13:44	1125101726627107
2,256	2.9230	GBP	XLON	13/12/2024	16:13:47	1125101726627116
1,879	2.9230	GBP	XLON	13/12/2024	16:14:10	1125101726627169
2,108	2.9220	GBP	XLON	13/12/2024	16:14:14	1125101726627204
1,029	2.9230	GBP	XLON	13/12/2024	16:15:10	1125101726627338
788	2.9230	GBP	XLON	13/12/2024	16:15:19	1125101726627354
2,597	2.9250	GBP	XLON	13/12/2024	16:16:30	1125101726627491
3,175	2.9260	GBP	XLON	13/12/2024	16:18:51	1125101726627736
1,284	2.9260	GBP	XLON	13/12/2024	16:20:08	1125101726627959
2,002	2.9260	GBP	XLON	13/12/2024	16:20:08	1125101726627960
3,431	2.9260	GBP	XLON	13/12/2024	16:20:08	1125101726627958
2,693	2.9250	GBP	XLON	13/12/2024	16:20:09	1125101726627973
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1,387	2.9260	GBP	XLON	13/12/2024	16:20:09	1125101726627971
505	2.9250	GBP	XLON	13/12/2024	16:20:13	1125101726627996
945	2.9250	GBP	XLON	13/12/2024	16:20:13	1125101726627997
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1,617	2.9220	GBP	XLON	13/12/2024	16:21:51	1125101726628276
1,465	2.9240	GBP	XLON	13/12/2024	16:22:55	1125101726628381
1,500	2.9250	GBP	XLON	13/12/2024	16:24:10	1125101726628517
181	2.9270	GBP	XLON	13/12/2024	16:24:19	1125101726628538
667	2.9270	GBP	XLON	13/12/2024	16:24:19	1125101726628535
1,197	2.9270	GBP	XLON	13/12/2024	16:24:19	1125101726628536
1,230	2.9270	GBP	XLON	13/12/2024	16:24:19	1125101726628537
1,068	2.9280	GBP	XLON	13/12/2024	16:24:50	1125101726628696
593	2.9280	GBP	XLON	13/12/2024	16:25:21	1125101726628780
2,833	2.9290	GBP	XLON	13/12/2024	16:25:22	1125101726628800
737	2.9300	GBP	XLON	13/12/2024	16:26:15	1125101726628918
1,280	2.9300	GBP	XLON	13/12/2024	16:26:15	1125101726628917
1,879	2.9300	GBP	XLON	13/12/2024	16:26:15	1125101726628916
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1,466	2.9290	GBP	XLON	13/12/2024	16:27:28	1125101726629108
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1,504	2.9290	GBP	XLON	13/12/2024	16:28:15	1125101726629253
1,425	2.9300	GBP	XLON	13/12/2024	16:28:23	1125101726629275
179	2.9300	GBP	XLON	13/12/2024	16:28:35	1125101726629316
2,127	2.9300	GBP	XLON	13/12/2024	16:28:35	1125101726629317
124	2.9290	GBP	XLON	13/12/2024	16:28:49	1125101726629368
468	2.9290	GBP	XLON	13/12/2024	16:28:49	1125101726629369
2,466	2.9300	GBP	XLON	13/12/2024	16:28:49	1125101726629356
216,587	2.9335	GBP	OTC	13/12/2024	17:04:17	
2,298	3.5110	EUR	XMAD	13/12/2024	08:00:12	040000521
2,714	3.5110	EUR	XMAD	13/12/2024	08:00:12	040000520
32	3.5120	EUR	XMAD	13/12/2024	08:00:12	040000516
2,386	3.5120	EUR	XMAD	13/12/2024	08:00:12	040000519
3,000	3.5120	EUR	XMAD	13/12/2024	08:00:12	040000517
2,055	3.5130	EUR	XMAD	13/12/2024	08:00:12	040000513
3,500	3.5130	EUR	XMAD	13/12/2024	08:00:12	040000512
1,818	3.5360	EUR	XMAD	13/12/2024	08:02:09	040000639
492	3.5350	EUR	XMAD	13/12/2024	08:02:11	040000644
1,262	3.5350	EUR	XMAD	13/12/2024	08:02:11	040000643
1,731	3.5360	EUR	XMAD	13/12/2024	08:02:11	040000642
460	3.5490	EUR	XMAD	13/12/2024	08:03:45	040000718
1,291	3.5490	EUR	XMAD	13/12/2024	08:03:45	040000717
1,718	3.5480	EUR	XMAD	13/12/2024	08:04:55	040000762
1,720	3.5490	EUR	XMAD	13/12/2024	08:04:55	040000761
1,731	3.5580	EUR	XMAD	13/12/2024	08:05:41	040000810
1,725	3.5510	EUR	XMAD	13/12/2024	08:07:16	040000918
1,692	3.5470	EUR	XMAD	13/12/2024	08:07:33	040000959
1,705	3.5500	EUR	XMAD	13/12/2024	08:08:41	040001017
360	3.5470	EUR	XMAD	13/12/2024	08:10:04	040001084
508	3.5470	EUR	XMAD	13/12/2024	08:10:04	040001082
818	3.5470	EUR	XMAD	13/12/2024	08:10:04	040001083
1,706	3.5480	EUR	XMAD	13/12/2024	08:10:04	040001079
1,736	3.5500	EUR	XMAD	13/12/2024	08:10:52	040001109
1,769	3.5410	EUR	XMAD	13/12/2024	08:11:52	040001149

1,757	3.5450	EUR	XMAD	13/12/2024	08:13:57	040001202
1,180	3.5440	EUR	XMAD	13/12/2024	08:14:00	040001204
2,050	3.5450	EUR	XMAD	13/12/2024	08:15:12	040001261
1,881	3.5450	EUR	XMAD	13/12/2024	08:17:04	040001366
1,855	3.5460	EUR	XMAD	13/12/2024	08:17:04	040001360
1,707	3.5470	EUR	XMAD	13/12/2024	08:19:19	040001445
1,716	3.5460	EUR	XMAD	13/12/2024	08:19:31	040001449
1,686	3.5500	EUR	XMAD	13/12/2024	08:21:37	040001535
1,700	3.5500	EUR	XMAD	13/12/2024	08:21:45	040001550
1,684	3.5470	EUR	XMAD	13/12/2024	08:24:28	040001682
1,000	3.5460	EUR	XMAD	13/12/2024	08:24:46	040001693
16	3.5520	EUR	XMAD	13/12/2024	08:25:39	040001738
2,004	3.5520	EUR	XMAD	13/12/2024	08:25:39	040001739
1,792	3.5510	EUR	XMAD	13/12/2024	08:27:31	040001825
415	3.5530	EUR	XMAD	13/12/2024	08:28:09	040001856
1,764	3.5540	EUR	XMAD	13/12/2024	08:28:09	040001855
1,657	3.5600	EUR	XMAD	13/12/2024	08:31:15	040001963
1,657	3.5590	EUR	XMAD	13/12/2024	08:31:23	040001968
102	3.5620	EUR	XMAD	13/12/2024	08:31:47	040002006
1,632	3.5570	EUR	XMAD	13/12/2024	08:32:42	040002049
1,353	3.5570	EUR	XMAD	13/12/2024	08:32:47	040002056
1,770	3.5580	EUR	XMAD	13/12/2024	08:34:29	040002151
1,716	3.5560	EUR	XMAD	13/12/2024	08:36:05	040002219
109	3.5530	EUR	XMAD	13/12/2024	08:36:58	040002242
1,661	3.5530	EUR	XMAD	13/12/2024	08:36:58	040002243
1,747	3.5500	EUR	XMAD	13/12/2024	08:38:45	040002314
1,707	3.5540	EUR	XMAD	13/12/2024	08:41:07	040002354
1,674	3.5510	EUR	XMAD	13/12/2024	08:42:45	040002416
1,672	3.5520	EUR	XMAD	13/12/2024	08:42:45	040002415
322	3.5480	EUR	XMAD	13/12/2024	08:45:08	040002474
1,365	3.5480	EUR	XMAD	13/12/2024	08:45:08	040002473
1,659	3.5480	EUR	XMAD	13/12/2024	08:47:03	040002514
1,704	3.5460	EUR	XMAD	13/12/2024	08:47:45	040002532
63	3.5460	EUR	XMAD	13/12/2024	08:49:33	040002566
1,692	3.5460	EUR	XMAD	13/12/2024	08:49:33	040002565
1,462	3.5450	EUR	XMAD	13/12/2024	08:51:49	040002651
1,847	3.5460	EUR	XMAD	13/12/2024	08:53:48	040002712
1,777	3.5480	EUR	XMAD	13/12/2024	08:54:59	040002753
1,743	3.5490	EUR	XMAD	13/12/2024	08:56:03	040002781
281	3.5460	EUR	XMAD	13/12/2024	08:57:57	040002842
1,390	3.5460	EUR	XMAD	13/12/2024	08:57:57	040002843
1,702	3.5500	EUR	XMAD	13/12/2024	09:01:43	040002932
1,500	3.5490	EUR	XMAD	13/12/2024	09:01:47	040002935
502	3.5510	EUR	XMAD	13/12/2024	09:02:56	040002952
2,416	3.5520	EUR	XMAD	13/12/2024	09:05:45	040003050
554	3.5520	EUR	XMAD	13/12/2024	09:06:25	040003071
708	3.5520	EUR	XMAD	13/12/2024	09:06:25	040003072
791	3.5520	EUR	XMAD	13/12/2024	09:06:25	040003070
919	3.5500	EUR	XMAD	13/12/2024	09:10:00	040003148
929	3.5500	EUR	XMAD	13/12/2024	09:10:01	040003149
287	3.5510	EUR	XMAD	13/12/2024	09:14:08	040003225
2,284	3.5510	EUR	XMAD	13/12/2024	09:14:08	040003224
2,331	3.5510	EUR	XMAD	13/12/2024	09:14:38	040003237
1,754	3.5500	EUR	XMAD	13/12/2024	09:15:01	040003327
1,969	3.5500	EUR	XMAD	13/12/2024	09:17:28	040003388
1,797	3.5520	EUR	XMAD	13/12/2024	09:19:13	040003414
1,789	3.5560	EUR	XMAD	13/12/2024	09:22:04	040003447
818	3.5530	EUR	XMAD	13/12/2024	09:23:36	040003473
2,186	3.5540	EUR	XMAD	13/12/2024	09:24:43	040003505
1,689	3.5510	EUR	XMAD	13/12/2024	09:26:22	040003540
516	3.5500	EUR	XMAD	13/12/2024	09:27:21	040003565
1,414	3.5500	EUR	XMAD	13/12/2024	09:27:21	040003564
1,714	3.5490	EUR	XMAD	13/12/2024	09:30:36	040003651
1,733	3.5460	EUR	XMAD	13/12/2024	09:34:00	040003695
1,712	3.5470	EUR	XMAD	13/12/2024	09:34:00	040003692
1,678	3.5470	EUR	XMAD	13/12/2024	09:36:39	040003850
1,711	3.5460	EUR	XMAD	13/12/2024	09:38:09	040003915
1,719	3.5480	EUR	XMAD	13/12/2024	09:40:53	040003972
1,720	3.5470	EUR	XMAD	13/12/2024	09:45:13	040004055
1,706	3.5460	EUR	XMAD	13/12/2024	09:46:06	040004070
1,675	3.5480	EUR	XMAD	13/12/2024	09:47:55	040004094
167	3.5470	EUR	XMAD	13/12/2024	09:57:01	040004189
2,885	3.5480	EUR	XMAD	13/12/2024	09:57:01	040004188
2,605	3.5470	EUR	XMAD	13/12/2024	09:57:17	040004204
2,198	3.5440	EUR	XMAD	13/12/2024	09:58:34	040004251
1,999	3.5420	EUR	XMAD	13/12/2024	10:00:40	040004303
1,911	3.5430	EUR	XMAD	13/12/2024	10:00:40	040004299

ISIN	CURR	CURR	MARKET	DATE	TIME	PRICE
1,142	3.5370	EUR	XMAD	13/12/2024	10:07:00	040004414
935	3.5370	EUR	XMAD	13/12/2024	10:08:33	040004461
1,019	3.5370	EUR	XMAD	13/12/2024	10:08:33	040004460
1,733	3.5360	EUR	XMAD	13/12/2024	10:13:21	040004571
1,744	3.5370	EUR	XMAD	13/12/2024	10:13:21	040004569
1,362	3.5370	EUR	XMAD	13/12/2024	10:14:53	040004613
1,818	3.5350	EUR	XMAD	13/12/2024	10:19:57	040004663
1,757	3.5340	EUR	XMAD	13/12/2024	10:20:32	040004669
1,659	3.5310	EUR	XMAD	13/12/2024	10:22:20	040004721
1,677	3.5320	EUR	XMAD	13/12/2024	10:22:20	040004719
1,665	3.5280	EUR	XMAD	13/12/2024	10:27:40	040004790
1,666	3.5290	EUR	XMAD	13/12/2024	10:27:40	040004788
1,658	3.5300	EUR	XMAD	13/12/2024	10:32:32	040004902
1,660	3.5280	EUR	XMAD	13/12/2024	10:34:41	040004946
1,651	3.5290	EUR	XMAD	13/12/2024	10:34:41	040004945
1,686	3.5370	EUR	XMAD	13/12/2024	10:42:04	040005076
1,683	3.5370	EUR	XMAD	13/12/2024	10:45:41	040005133
1,681	3.5360	EUR	XMAD	13/12/2024	10:46:36	040005150
1,674	3.5350	EUR	XMAD	13/12/2024	10:47:00	040005184
1,680	3.5380	EUR	XMAD	13/12/2024	10:49:43	040005227
1,700	3.5410	EUR	XMAD	13/12/2024	10:52:05	040005269
1,690	3.5360	EUR	XMAD	13/12/2024	10:53:41	040005316
1,180	3.5310	EUR	XMAD	13/12/2024	10:56:34	040005385
1,886	3.5330	EUR	XMAD	13/12/2024	11:01:02	040005475
1,812	3.5390	EUR	XMAD	13/12/2024	11:06:30	040005575
1,690	3.5380	EUR	XMAD	13/12/2024	11:06:32	040005577
1,754	3.5390	EUR	XMAD	13/12/2024	11:11:45	040005650
1,761	3.5380	EUR	XMAD	13/12/2024	11:12:00	040005654
1,702	3.5360	EUR	XMAD	13/12/2024	11:14:17	040005683
1,676	3.5340	EUR	XMAD	13/12/2024	11:16:35	040005728
700	3.5350	EUR	XMAD	13/12/2024	11:20:38	040005792
2,164	3.5390	EUR	XMAD	13/12/2024	11:23:03	040005833
1,849	3.5370	EUR	XMAD	13/12/2024	11:26:22	040005901
1,776	3.5370	EUR	XMAD	13/12/2024	11:29:49	040006019
1,079	3.5380	EUR	XMAD	13/12/2024	11:32:37	040006050
1,119	3.5400	EUR	XMAD	13/12/2024	11:36:41	040006131
454	3.5420	EUR	XMAD	13/12/2024	11:39:30	040006190
850	3.5420	EUR	XMAD	13/12/2024	11:39:30	040006189
970	3.5420	EUR	XMAD	13/12/2024	11:39:30	040006188
1,983	3.5410	EUR	XMAD	13/12/2024	11:43:37	040006278
1,827	3.5390	EUR	XMAD	13/12/2024	11:49:23	040006317
1,830	3.5400	EUR	XMAD	13/12/2024	11:49:23	040006314
1,670	3.5370	EUR	XMAD	13/12/2024	11:52:17	040006379
200	3.5360	EUR	XMAD	13/12/2024	11:56:02	040006435
500	3.5340	EUR	XMAD	13/12/2024	11:58:06	040006455
1,000	3.5360	EUR	XMAD	13/12/2024	11:59:29	040006481
1,105	3.5360	EUR	XMAD	13/12/2024	12:01:00	040006494
1,719	3.5360	EUR	XMAD	13/12/2024	12:02:35	040006514
1,850	3.5380	EUR	XMAD	13/12/2024	12:05:14	040006551
771	3.5380	EUR	XMAD	13/12/2024	12:10:06	040006628
1,000	3.5380	EUR	XMAD	13/12/2024	12:10:06	040006627
1,742	3.5370	EUR	XMAD	13/12/2024	12:10:09	040006632
750	3.5370	EUR	XMAD	13/12/2024	12:13:48	040006714
150	3.5380	EUR	XMAD	13/12/2024	12:16:39	040006741
425	3.5380	EUR	XMAD	13/12/2024	12:18:21	040006758
1,000	3.5380	EUR	XMAD	13/12/2024	12:20:02	040006769
352	3.5390	EUR	XMAD	13/12/2024	12:20:38	040006771
1,386	3.5390	EUR	XMAD	13/12/2024	12:20:38	040006772
283	3.5390	EUR	XMAD	13/12/2024	12:26:52	040006876
1,403	3.5390	EUR	XMAD	13/12/2024	12:27:23	040006883
1,262	3.5380	EUR	XMAD	13/12/2024	12:28:08	040006885
2,337	3.5380	EUR	XMAD	13/12/2024	12:33:09	040006939
2,284	3.5370	EUR	XMAD	13/12/2024	12:34:22	040006965
1,830	3.5360	EUR	XMAD	13/12/2024	12:37:09	040007032
1,000	3.5390	EUR	XMAD	13/12/2024	12:42:41	040007118
1,674	3.5380	EUR	XMAD	13/12/2024	12:43:24	040007139
1,953	3.5380	EUR	XMAD	13/12/2024	12:49:43	040007222
1,862	3.5400	EUR	XMAD	13/12/2024	12:56:34	040007411
289	3.5410	EUR	XMAD	13/12/2024	12:56:34	040007404
1,586	3.5410	EUR	XMAD	13/12/2024	12:56:34	040007405
701	3.5390	EUR	XMAD	13/12/2024	12:57:00	040007415
970	3.5390	EUR	XMAD	13/12/2024	12:57:00	040007414
23	3.5400	EUR	XMAD	13/12/2024	13:01:25	040007459
45	3.5400	EUR	XMAD	13/12/2024	13:01:25	040007460
197	3.5400	EUR	XMAD	13/12/2024	13:01:25	040007462
1,398	3.5400	EUR	XMAD	13/12/2024	13:01:25	040007461
1,663	3,5410	EUR	XMAD	13/12/2024	13:05:36	040007510

1,000	3,5310	EUR	XMAD	13/12/2024	13:07:29	040007559
1,661	3.5390	EUR	XMAD	13/12/2024	13:07:29	040007559
12	3.5340	EUR	XMAD	13/12/2024	13:12:12	040007609
1,677	3.5350	EUR	XMAD	13/12/2024	13:12:12	040007608
1,652	3.5360	EUR	XMAD	13/12/2024	13:15:48	040007650
100	3.5350	EUR	XMAD	13/12/2024	13:16:11	040007656
2,452	3.5340	EUR	XMAD	13/12/2024	13:23:36	040007735
2,368	3.5330	EUR	XMAD	13/12/2024	13:23:54	040007737
1,638	3.5340	EUR	XMAD	13/12/2024	13:25:05	040007755
876	3.5350	EUR	XMAD	13/12/2024	13:36:00	040007878
1,295	3.5350	EUR	XMAD	13/12/2024	13:36:00	040007879
1,651	3.5330	EUR	XMAD	13/12/2024	13:39:04	040007894
2,319	3.5340	EUR	XMAD	13/12/2024	13:39:04	040007893
1,859	3.5310	EUR	XMAD	13/12/2024	13:40:56	040007928
1,804	3.5280	EUR	XMAD	13/12/2024	13:44:32	040007968
1,743	3.5290	EUR	XMAD	13/12/2024	13:51:41	040008081
1,723	3.5280	EUR	XMAD	13/12/2024	13:51:53	040008085
119	3.5270	EUR	XMAD	13/12/2024	13:52:03	040008096
1,583	3.5270	EUR	XMAD	13/12/2024	13:52:03	040008097
1,673	3.5260	EUR	XMAD	13/12/2024	13:56:21	040008201
1,684	3.5240	EUR	XMAD	13/12/2024	13:58:47	040008242
656	3.5270	EUR	XMAD	13/12/2024	14:03:42	040008341
2,120	3.5280	EUR	XMAD	13/12/2024	14:05:25	040008359
100	3.5250	EUR	XMAD	13/12/2024	14:08:05	040008425
1,810	3.5250	EUR	XMAD	13/12/2024	14:08:05	040008426
100	3.5250	EUR	XMAD	13/12/2024	14:09:53	040008472
1,676	3.5250	EUR	XMAD	13/12/2024	14:11:41	040008526
1,700	3.5240	EUR	XMAD	13/12/2024	14:13:11	040008591
1,669	3.5250	EUR	XMAD	13/12/2024	14:16:40	040008663
187	3.5230	EUR	XMAD	13/12/2024	14:20:13	040008715
2,335	3.5230	EUR	XMAD	13/12/2024	14:21:56	040008744
1,767	3.5280	EUR	XMAD	13/12/2024	14:27:40	040008860
1,963	3.5300	EUR	XMAD	13/12/2024	14:29:43	040008882
1,893	3.5330	EUR	XMAD	13/12/2024	14:30:03	040008936
1,760	3.5270	EUR	XMAD	13/12/2024	14:30:58	040008981
1,778	3.5190	EUR	XMAD	13/12/2024	14:33:00	040009048
500	3.5200	EUR	XMAD	13/12/2024	14:34:07	040009078
2,240	3.5240	EUR	XMAD	13/12/2024	14:35:13	040009103
1,422	3.5220	EUR	XMAD	13/12/2024	14:36:27	040009155
913	3.5240	EUR	XMAD	13/12/2024	14:39:02	040009184
1,646	3.5240	EUR	XMAD	13/12/2024	14:39:02	040009183
2,920	3.5300	EUR	XMAD	13/12/2024	14:41:10	040009259
471	3.5280	EUR	XMAD	13/12/2024	14:43:47	040009397
500	3.5290	EUR	XMAD	13/12/2024	14:44:41	040009408
1,842	3.5290	EUR	XMAD	13/12/2024	14:44:41	040009409
1,803	3.5340	EUR	XMAD	13/12/2024	14:48:54	040009491
1,759	3.5330	EUR	XMAD	13/12/2024	14:49:11	040009506
2,431	3.5250	EUR	XMAD	13/12/2024	14:52:24	040009662
1,689	3.5210	EUR	XMAD	13/12/2024	14:56:13	040009747
49	3.5220	EUR	XMAD	13/12/2024	14:56:13	040009744
98	3.5220	EUR	XMAD	13/12/2024	14:56:13	040009745
1,544	3.5220	EUR	XMAD	13/12/2024	14:56:13	040009746
170	3.5240	EUR	XMAD	13/12/2024	14:59:14	040009814
1,923	3.5240	EUR	XMAD	13/12/2024	14:59:27	040009831
2,371	3.5260	EUR	XMAD	13/12/2024	15:01:15	040009910
2,814	3.5290	EUR	XMAD	13/12/2024	15:03:31	040010004
1,000	3.5250	EUR	XMAD	13/12/2024	15:05:29	040010039
2,107	3.5250	EUR	XMAD	13/12/2024	15:09:09	040010095
2,281	3.5250	EUR	XMAD	13/12/2024	15:10:22	040010145
2,654	3.5230	EUR	XMAD	13/12/2024	15:11:05	040010178
349	3.5250	EUR	XMAD	13/12/2024	15:14:13	040010246
349	3.5250	EUR	XMAD	13/12/2024	15:14:13	040010247
2,069	3.5230	EUR	XMAD	13/12/2024	15:16:10	040010310
1,466	3.5220	EUR	XMAD	13/12/2024	15:18:30	040010398
1,157	3.5220	EUR	XMAD	13/12/2024	15:18:52	040010408
2,707	3.5220	EUR	XMAD	13/12/2024	15:22:19	040010515
1,047	3.5210	EUR	XMAD	13/12/2024	15:23:31	040010559
1,552	3.5210	EUR	XMAD	13/12/2024	15:23:31	040010558
2,616	3.5230	EUR	XMAD	13/12/2024	15:25:52	040010684
594	3.5220	EUR	XMAD	13/12/2024	15:32:04	040010911
500	3.5220	EUR	XMAD	13/12/2024	15:32:05	040010912
1,544	3.5220	EUR	XMAD	13/12/2024	15:32:11	040010920
500	3.5240	EUR	XMAD	13/12/2024	15:36:31	040011068
1,462	3.5240	EUR	XMAD	13/12/2024	15:38:12	040011100
759	3.5230	EUR	XMAD	13/12/2024	15:38:22	040011108
1,093	3.5230	EUR	XMAD	13/12/2024	15:40:01	040011160
1,345	3.5220	EUR	XMAD	13/12/2024	15:40:16	040011170
306	3.5220	EUR	XMAD	13/12/2024	15:40:17	040011172

300	3.5220	EUR	XMAD	13/12/2024	15:40:17	040011171
851	3.5220	EUR	XMAD	13/12/2024	15:40:17	040011171
1,773	3.5210	EUR	XMAD	13/12/2024	15:40:28	040011182
2,620	3.5190	EUR	XMAD	13/12/2024	15:41:08	040011199
2,800	3.5200	EUR	XMAD	13/12/2024	15:48:28	040011316
1,786	3.5190	EUR	XMAD	13/12/2024	15:50:24	040011356
659	3.5180	EUR	XMAD	13/12/2024	15:50:47	040011366
1,180	3.5180	EUR	XMAD	13/12/2024	15:50:47	040011367
1,150	3.5170	EUR	XMAD	13/12/2024	15:51:06	040011372
1,676	3.5180	EUR	XMAD	13/12/2024	15:54:27	040011503
987	3.5180	EUR	XMAD	13/12/2024	15:55:03	040011541
711	3.5180	EUR	XMAD	13/12/2024	15:55:29	040011554
2,735	3.5160	EUR	XMAD	13/12/2024	15:56:57	040011607
824	3.5170	EUR	XMAD	13/12/2024	15:59:00	040011742
1,936	3.5170	EUR	XMAD	13/12/2024	15:59:00	040011741
2,725	3.5160	EUR	XMAD	13/12/2024	16:02:05	040011899
736	3.5070	EUR	XMAD	13/12/2024	16:04:26	040012054
1,867	3.5070	EUR	XMAD	13/12/2024	16:04:26	040012053
2,662	3.5120	EUR	XMAD	13/12/2024	16:08:03	040012212
500	3.5150	EUR	XMAD	13/12/2024	16:10:47	040012324
500	3.5150	EUR	XMAD	13/12/2024	16:10:54	040012339
1,786	3.5150	EUR	XMAD	13/12/2024	16:10:54	040012340
2,723	3.5160	EUR	XMAD	13/12/2024	16:13:14	040012429
291	3.5140	EUR	XMAD	13/12/2024	16:14:11	040012489
2,475	3.5140	EUR	XMAD	13/12/2024	16:14:11	040012490
2,752	3.5170	EUR	XMAD	13/12/2024	16:16:28	040012572
2,782	3.5170	EUR	XMAD	13/12/2024	16:18:56	040012698
2,891	3.5170	EUR	XMAD	13/12/2024	16:20:12	040012756
1,180	3.5140	EUR	XMAD	13/12/2024	16:21:55	040012853
30	3.5160	EUR	XMAD	13/12/2024	16:22:32	040012892
700	3.5160	EUR	XMAD	13/12/2024	16:22:35	040012893
1,017	3.5160	EUR	XMAD	13/12/2024	16:22:55	040012904
2,048	3.5170	EUR	XMAD	13/12/2024	16:23:41	040012937
1,939	3.5200	EUR	XMAD	13/12/2024	16:26:10	040013081
1,626	3.5210	EUR	XMAD	13/12/2024	16:27:27	040013138
341	3.5210	EUR	XMAD	13/12/2024	16:27:28	040013140
1,474	3.5210	EUR	XMAD	13/12/2024	16:27:28	040013139
3,100	3.5210	EUR	XMAD	13/12/2024	16:28:15	040013203
2,220	3.5210	EUR	XMAD	13/12/2024	16:29:15	040013253
296	3.5240	EUR	XMAD	13/12/2024	16:29:34	040013284
144,391	3.5344	EUR	OTC	13/12/2024	17:07:06	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9335	861,407
MAD	€3.5344	574,271

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