

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 17 December 2024 it purchased 1,317,299 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
790,380	LON	£2.9610	£3.0000
526,919	MAD	€3.5830	€3.6240

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

Following the purchase, the Company holds 107,623,330 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,863,852,680 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

18 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,317,299
Date of purchases: 17-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
9	2.9720	GBP	XLON	17/12/2024	08:00:22	1127575627760621
1,319	2.9720	GBP	XLON	17/12/2024	08:00:22	1127575627760620
4,975	2.9730	GBP	XLON	17/12/2024	08:00:22	1127575627760608
4,567	2.9710	GBP	XLON	17/12/2024	08:00:25	1127575627760829

3,041	2.9720	GBP	XLON	17/12/2024	08:00:25	1127575627760826
1,969	2.9750	GBP	XLON	17/12/2024	08:01:40	1127575627761564
1,838	2.9760	GBP	XLON	17/12/2024	08:01:40	1127575627761560
1,714	2.9730	GBP	XLON	17/12/2024	08:03:11	1127575627761973
1,631	2.9700	GBP	XLON	17/12/2024	08:03:50	1127575627762113
1,723	2.9690	GBP	XLON	17/12/2024	08:05:24	1127575627762401
1,688	2.9680	GBP	XLON	17/12/2024	08:05:25	1127575627762402
1,615	2.9660	GBP	XLON	17/12/2024	08:06:51	1127575627762523
1,674	2.9670	GBP	XLON	17/12/2024	08:06:51	1127575627762519
1,644	2.9610	GBP	XLON	17/12/2024	08:09:24	1127575627762726
1,649	2.9640	GBP	XLON	17/12/2024	08:09:39	1127575627762764
1,671	2.9640	GBP	XLON	17/12/2024	08:09:52	1127575627762847
1,611	2.9610	GBP	XLON	17/12/2024	08:10:38	1127575627762946
543	2.9680	GBP	XLON	17/12/2024	08:13:11	1127575627763243
992	2.9680	GBP	XLON	17/12/2024	08:13:11	1127575627763242
56	2.9690	GBP	XLON	17/12/2024	08:13:11	1127575627763240
1,480	2.9690	GBP	XLON	17/12/2024	08:13:11	1127575627763241
1,545	2.9670	GBP	XLON	17/12/2024	08:13:14	1127575627763248
1,479	2.9690	GBP	XLON	17/12/2024	08:14:03	1127575627763304
1,466	2.9700	GBP	XLON	17/12/2024	08:15:26	1127575627763407
1,465	2.9690	GBP	XLON	17/12/2024	08:15:28	1127575627763429
1,532	2.9670	GBP	XLON	17/12/2024	08:16:37	1127575627763537
949	2.9660	GBP	XLON	17/12/2024	08:19:00	1127575627763715
584	2.9660	GBP	XLON	17/12/2024	08:20:08	1127575627763772
1,905	2.9680	GBP	XLON	17/12/2024	08:21:03	1127575627763811
485	2.9700	GBP	XLON	17/12/2024	08:25:14	1127575627764027
3,806	2.9700	GBP	XLON	17/12/2024	08:25:45	1127575627764067
2,910	2.9740	GBP	XLON	17/12/2024	08:26:15	1127575627764119
956	2.9740	GBP	XLON	17/12/2024	08:26:39	1127575627764155
980	2.9740	GBP	XLON	17/12/2024	08:26:39	1127575627764156
798	2.9730	GBP	XLON	17/12/2024	08:26:56	1127575627764166
849	2.9730	GBP	XLON	17/12/2024	08:26:57	1127575627764167
1,178	2.9730	GBP	XLON	17/12/2024	08:26:57	1127575627764168
350	2.9730	GBP	XLON	17/12/2024	08:29:28	1127575627764281
650	2.9730	GBP	XLON	17/12/2024	08:29:28	1127575627764280
698	2.9730	GBP	XLON	17/12/2024	08:29:30	1127575627764282
1,874	2.9740	GBP	XLON	17/12/2024	08:33:13	1127575627764494
502	2.9740	GBP	XLON	17/12/2024	08:33:55	1127575627764556
1,900	2.9740	GBP	XLON	17/12/2024	08:33:55	1127575627764555
2,055	2.9770	GBP	XLON	17/12/2024	08:34:07	1127575627764577
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191	2.9820	GBP	XLON	17/12/2024	08:36:15	1127575627764786
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647	2.9820	GBP	XLON	17/12/2024	08:36:15	1127575627764785
513	2.9800	GBP	XLON	17/12/2024	08:37:16	1127575627764843
1,417	2.9800	GBP	XLON	17/12/2024	08:37:25	1127575627764855
798	2.9800	GBP	XLON	17/12/2024	08:40:26	1127575627765040
903	2.9800	GBP	XLON	17/12/2024	08:40:26	1127575627765041
680	2.9790	GBP	XLON	17/12/2024	08:40:28	1127575627765059
2,095	2.9770	GBP	XLON	17/12/2024	08:41:45	1127575627765207
1,699	2.9760	GBP	XLON	17/12/2024	08:42:19	1127575627765267
1,528	2.9760	GBP	XLON	17/12/2024	08:45:13	1127575627765441
835	2.9760	GBP	XLON	17/12/2024	08:45:24	1127575627765457
2,065	2.9770	GBP	XLON	17/12/2024	08:52:07	1127575627765768
645	2.9770	GBP	XLON	17/12/2024	08:52:24	1127575627765786
2,422	2.9770	GBP	XLON	17/12/2024	08:52:24	1127575627765787
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5,546	2.9850	GBP	XLON	17/12/2024	09:09:05	1127575627766788
485	2.9860	GBP	XLON	17/12/2024	09:10:35	1127575627767005
3,953	2.9860	GBP	XLON	17/12/2024	09:10:35	1127575627767006
263	2.9850	GBP	XLON	17/12/2024	09:10:41	1127575627767013
3,218	2.9850	GBP	XLON	17/12/2024	09:10:41	1127575627767014
5,325	2.9840	GBP	XLON	17/12/2024	09:10:45	1127575627767019
1,821	2.9820	GBP	XLON	17/12/2024	09:14:00	1127575627767251
1,736	2.9810	GBP	XLON	17/12/2024	09:16:19	1127575627767354
1,749	2.9830	GBP	XLON	17/12/2024	09:16:22	1127575627767374
1,694	2.9840	GBP	XLON	17/12/2024	09:16:25	1127575627767385
1,560	2.9820	GBP	XLON	17/12/2024	09:19:16	1127575627767668
371	2.9840	GBP	XLON	17/12/2024	09:21:16	1127575627767824
1,210	2.9840	GBP	XLON	17/12/2024	09:21:16	1127575627767823
1,565	2.9870	GBP	XLON	17/12/2024	09:21:38	1127575627767964
103	2.9880	GBP	XLON	17/12/2024	09:23:39	1127575627768083
1,455	2.9880	GBP	XLON	17/12/2024	09:23:39	1127575627768084
1,575	2.9890	GBP	XLON	17/12/2024	09:23:39	1127575627768078

1,583	2.9880	GBP	XLON	17/12/2024	09:25:21	1127575627768240
1,543	2.9900	GBP	XLON	17/12/2024	09:26:47	1127575627768402
1,499	2.9910	GBP	XLON	17/12/2024	09:28:32	1127575627768517
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1,445	2.9870	GBP	XLON	17/12/2024	09:35:14	1127575627768997
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2,044	2.9890	GBP	XLON	17/12/2024	09:39:03	1127575627769227
2,123	2.9880	GBP	XLON	17/12/2024	09:39:25	1127575627769263
1,535	2.9850	GBP	XLON	17/12/2024	09:40:46	1127575627769382
1,538	2.9860	GBP	XLON	17/12/2024	09:40:46	1127575627769373
1,528	2.9830	GBP	XLON	17/12/2024	09:42:50	1127575627769589
1,539	2.9830	GBP	XLON	17/12/2024	09:49:10	1127575627770002
1,535	2.9820	GBP	XLON	17/12/2024	09:50:10	1127575627770191
1,523	2.9810	GBP	XLON	17/12/2024	09:53:11	1127575627770575
2,971	2.9830	GBP	XLON	17/12/2024	09:54:56	1127575627770699
2,577	2.9820	GBP	XLON	17/12/2024	09:57:54	1127575627770857
2,755	2.9810	GBP	XLON	17/12/2024	10:00:17	1127575627770935
1,591	2.9810	GBP	XLON	17/12/2024	10:00:55	1127575627771021
2,207	2.9820	GBP	XLON	17/12/2024	10:02:24	1127575627771556
2,718	2.9820	GBP	XLON	17/12/2024	10:07:45	1127575627772715
3,574	2.9830	GBP	XLON	17/12/2024	10:12:22	1127575627773167
555	2.9820	GBP	XLON	17/12/2024	10:12:44	1127575627773211
2,904	2.9820	GBP	XLON	17/12/2024	10:12:44	1127575627773210
1,942	2.9800	GBP	XLON	17/12/2024	10:12:51	1127575627773220
2,388	2.9810	GBP	XLON	17/12/2024	10:12:51	1127575627773215
380	2.9820	GBP	XLON	17/12/2024	10:18:33	1127575627773559
1,530	2.9820	GBP	XLON	17/12/2024	10:18:33	1127575627773558
1,525	2.9800	GBP	XLON	17/12/2024	10:21:10	1127575627773843
1,544	2.9810	GBP	XLON	17/12/2024	10:21:10	1127575627773835
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2,852	2.9790	GBP	XLON	17/12/2024	10:34:36	1127575627775216
885	2.9780	GBP	XLON	17/12/2024	10:35:25	1127575627775354
1,710	2.9780	GBP	XLON	17/12/2024	10:35:25	1127575627775353
351	2.9770	GBP	XLON	17/12/2024	10:37:02	1127575627775414
1,644	2.9770	GBP	XLON	17/12/2024	10:37:02	1127575627775415
2,006	2.9760	GBP	XLON	17/12/2024	10:37:11	1127575627775420
1,959	2.9760	GBP	XLON	17/12/2024	10:42:49	1127575627775945
2,039	2.9770	GBP	XLON	17/12/2024	10:42:49	1127575627775938
1,758	2.9730	GBP	XLON	17/12/2024	10:48:10	1127575627776265
3,819	2.9790	GBP	XLON	17/12/2024	10:56:30	1127575627776786
4,068	2.9780	GBP	XLON	17/12/2024	10:58:37	1127575627777024
2,611	2.9800	GBP	XLON	17/12/2024	11:00:05	1127575627777160
150	2.9810	GBP	XLON	17/12/2024	11:08:13	1127575627778184
404	2.9810	GBP	XLON	17/12/2024	11:08:13	1127575627778183
525	2.9810	GBP	XLON	17/12/2024	11:08:13	1127575627778185
3,282	2.9830	GBP	XLON	17/12/2024	11:11:27	1127575627778444
500	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778703
537	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778701
705	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778702
1,000	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778704
1,046	2.9840	GBP	XLON	17/12/2024	11:16:28	1127575627778705
411	2.9850	GBP	XLON	17/12/2024	11:18:48	1127575627778882
1,020	2.9850	GBP	XLON	17/12/2024	11:18:48	1127575627778883
1,268	2.9850	GBP	XLON	17/12/2024	11:18:48	1127575627778884
2,134	2.9850	GBP	XLON	17/12/2024	11:18:52	1127575627778891
552	2.9850	GBP	XLON	17/12/2024	11:19:14	1127575627778914
350	2.9850	GBP	XLON	17/12/2024	11:22:28	1127575627779044
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1,574	2.9860	GBP	XLON	17/12/2024	11:22:28	1127575627779039
185	2.9850	GBP	XLON	17/12/2024	11:23:45	1127575627779132
1,604	2.9840	GBP	XLON	17/12/2024	11:24:35	1127575627779166
2,480	2.9910	GBP	XLON	17/12/2024	11:30:51	1127575627779448
1,881	2.9900	GBP	XLON	17/12/2024	11:31:01	1127575627779460
2,021	2.9890	GBP	XLON	17/12/2024	11:31:30	1127575627779532
834	2.9890	GBP	XLON	17/12/2024	11:35:37	1127575627779780
1,187	2.9890	GBP	XLON	17/12/2024	11:35:37	1127575627779779
1,792	2.9870	GBP	XLON	17/12/2024	11:38:02	1127575627779991
1,592	2.9860	GBP	XLON	17/12/2024	11:39:59	1127575627780076
1,544	2.9840	GBP	XLON	17/12/2024	11:42:55	1127575627780265
1,549	2.9850	GBP	XLON	17/12/2024	11:42:55	1127575627780257
1,494	2.9820	GBP	XLON	17/12/2024	11:45:10	1127575627780440
187	2.9820	GBP	XLON	17/12/2024	11:47:51	1127575627780630

2,114	2.9800	GBP	XLON	17/12/2024	11:51:46	1127575627780894
1,617	2.9810	GBP	XLON	17/12/2024	11:52:45	1127575627781010
1,661	2.9820	GBP	XLON	17/12/2024	11:53:15	1127575627781128
1,693	2.9830	GBP	XLON	17/12/2024	11:53:15	1127575627781123
1,497	2.9810	GBP	XLON	17/12/2024	11:57:15	1127575627781359
1,482	2.9790	GBP	XLON	17/12/2024	12:02:22	1127575627781511
202	2.9800	GBP	XLON	17/12/2024	12:05:08	1127575627781647
1,259	2.9800	GBP	XLON	17/12/2024	12:05:15	1127575627781660
2,656	2.9810	GBP	XLON	17/12/2024	12:11:05	1127575627781919
300	2.9790	GBP	XLON	17/12/2024	12:12:11	1127575627782003
1,169	2.9790	GBP	XLON	17/12/2024	12:12:11	1127575627782004
1,981	2.9800	GBP	XLON	17/12/2024	12:12:11	1127575627781999
1,977	2.9800	GBP	XLON	17/12/2024	12:14:55	1127575627782188
165	2.9820	GBP	XLON	17/12/2024	12:18:43	1127575627782363
735	2.9820	GBP	XLON	17/12/2024	12:18:43	1127575627782362
1,840	2.9830	GBP	XLON	17/12/2024	12:18:43	1127575627782358
1,526	2.9810	GBP	XLON	17/12/2024	12:19:50	1127575627782404
1,952	2.9840	GBP	XLON	17/12/2024	12:24:00	1127575627782650
1,697	2.9850	GBP	XLON	17/12/2024	12:25:53	1127575627782705
1,079	2.9870	GBP	XLON	17/12/2024	12:29:53	1127575627782950
1,519	2.9880	GBP	XLON	17/12/2024	12:30:41	1127575627783052
1,523	2.9860	GBP	XLON	17/12/2024	12:30:56	1127575627783091
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1,495	2.9850	GBP	XLON	17/12/2024	12:45:20	1127575627783793
1,506	2.9840	GBP	XLON	17/12/2024	12:46:31	1127575627783833
1,441	2.9830	GBP	XLON	17/12/2024	12:46:38	1127575627783860
877	2.9840	GBP	XLON	17/12/2024	12:47:35	1127575627783927
1,731	2.9860	GBP	XLON	17/12/2024	12:50:10	1127575627784049
1,587	2.9880	GBP	XLON	17/12/2024	12:53:22	1127575627784171
1,624	2.9890	GBP	XLON	17/12/2024	12:53:22	1127575627784163
143	2.9870	GBP	XLON	17/12/2024	12:56:02	1127575627784287
1,350	2.9870	GBP	XLON	17/12/2024	12:56:02	1127575627784286
1,475	2.9890	GBP	XLON	17/12/2024	13:00:15	1127575627784521
1,478	2.9880	GBP	XLON	17/12/2024	13:00:58	1127575627784587
239	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784725
500	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784724
754	2.9850	GBP	XLON	17/12/2024	13:03:12	1127575627784723
1,481	2.9860	GBP	XLON	17/12/2024	13:06:00	1127575627784965
1,481	2.9860	GBP	XLON	17/12/2024	13:09:35	1127575627785484
1,478	2.9850	GBP	XLON	17/12/2024	13:09:38	1127575627785490
1,482	2.9880	GBP	XLON	17/12/2024	13:15:06	1127575627785778
456	2.9870	GBP	XLON	17/12/2024	13:17:05	1127575627785904
1,024	2.9870	GBP	XLON	17/12/2024	13:17:05	1127575627785903
1,474	2.9890	GBP	XLON	17/12/2024	13:19:20	1127575627785986
1,459	2.9870	GBP	XLON	17/12/2024	13:19:53	1127575627786040
1,477	2.9880	GBP	XLON	17/12/2024	13:19:53	1127575627786034
1,460	2.9890	GBP	XLON	17/12/2024	13:22:46	1127575627786159
1,453	2.9900	GBP	XLON	17/12/2024	13:27:27	1127575627786356
1,463	2.9900	GBP	XLON	17/12/2024	13:29:30	1127575627786415
1,883	2.9920	GBP	XLON	17/12/2024	13:34:12	1127575627786639
2,042	2.9910	GBP	XLON	17/12/2024	13:35:19	1127575627786695
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1,713	2.9960	GBP	XLON	17/12/2024	13:37:43	1127575627786844
1,617	2.9950	GBP	XLON	17/12/2024	13:39:16	1127575627786963
1,556	2.9940	GBP	XLON	17/12/2024	13:41:37	1127575627787041
100	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787148
100	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787149
1,360	2.9950	GBP	XLON	17/12/2024	13:43:15	1127575627787150
1,981	2.9950	GBP	XLON	17/12/2024	13:48:41	1127575627787568
1,965	2.9950	GBP	XLON	17/12/2024	13:48:56	1127575627787573
1,704	2.9960	GBP	XLON	17/12/2024	13:51:01	1127575627787712
1,653	2.9970	GBP	XLON	17/12/2024	13:53:42	1127575627787833
820	2.9960	GBP	XLON	17/12/2024	13:56:58	1127575627788065
820	2.9960	GBP	XLON	17/12/2024	13:56:58	1127575627788066
1,499	2.9970	GBP	XLON	17/12/2024	13:57:27	1127575627788091
1,496	2.9960	GBP	XLON	17/12/2024	13:57:46	1127575627788110
1,509	2.9980	GBP	XLON	17/12/2024	14:01:13	1127575627788291
1,516	2.9960	GBP	XLON	17/12/2024	14:07:34	1127575627788734
1,517	2.9970	GBP	XLON	17/12/2024	14:07:34	1127575627788722
1,997	2.9940	GBP	XLON	17/12/2024	14:07:35	1127575627788745
1,519	2.9950	GBP	XLON	17/12/2024	14:07:35	1127575627788742
457	2.9950	GBP	XLON	17/12/2024	14:11:19	1127575627789079
1,450	2.9950	GBP	XLON	17/12/2024	14:11:19	1127575627789078
1,695	2.9940	GBP	XLON	17/12/2024	14:12:47	1127575627789177
1,664	2.9960	GBP	XLON	17/12/2024	14:15:22	1127575627789477

1,574	2.9970	GBP	XLON	17/12/2024	14:17:31	1127575627789685
255	2.9990	GBP	XLON	17/12/2024	14:22:24	1127575627790334
2,411	2.9990	GBP	XLON	17/12/2024	14:22:24	1127575627790335
1,608	2.9990	GBP	XLON	17/12/2024	14:22:34	1127575627790350
1,284	3.0000	GBP	XLON	17/12/2024	14:26:51	1127575627790745
822	3.0000	GBP	XLON	17/12/2024	14:26:52	1127575627790746
2,164	2.9990	GBP	XLON	17/12/2024	14:27:06	1127575627790773
1,725	2.9990	GBP	XLON	17/12/2024	14:28:02	1127575627790866
243	2.9990	GBP	XLON	17/12/2024	14:30:00	1127575627791098
308	2.9990	GBP	XLON	17/12/2024	14:30:00	1127575627791117
1,080	2.9990	GBP	XLON	17/12/2024	14:30:01	1127575627791147
1,568	2.9990	GBP	XLON	17/12/2024	14:30:16	1127575627791354
1,640	2.9990	GBP	XLON	17/12/2024	14:31:00	1127575627791515
1,718	2.9990	GBP	XLON	17/12/2024	14:31:43	1127575627791654
663	3.0000	GBP	XLON	17/12/2024	14:33:54	1127575627791989
1,500	3.0000	GBP	XLON	17/12/2024	14:33:54	1127575627791988
624	2.9990	GBP	XLON	17/12/2024	14:33:58	1127575627792003
1,600	2.9990	GBP	XLON	17/12/2024	14:33:58	1127575627792002
1,575	2.9980	GBP	XLON	17/12/2024	14:34:09	1127575627792036
2,127	2.9940	GBP	XLON	17/12/2024	14:34:35	1127575627792132
1,802	2.9940	GBP	XLON	17/12/2024	14:35:26	1127575627792317
1,495	2.9920	GBP	XLON	17/12/2024	14:35:56	1127575627792411
1,818	2.9930	GBP	XLON	17/12/2024	14:35:56	1127575627792402
1,461	2.9790	GBP	XLON	17/12/2024	14:37:50	1127575627792841
1,473	2.9830	GBP	XLON	17/12/2024	14:38:51	1127575627792948
1,464	2.9840	GBP	XLON	17/12/2024	14:39:59	1127575627793139
1,435	2.9830	GBP	XLON	17/12/2024	14:41:10	1127575627793304
1,458	2.9840	GBP	XLON	17/12/2024	14:41:20	1127575627793388
1,449	2.9810	GBP	XLON	17/12/2024	14:41:44	1127575627793504
1,438	2.9760	GBP	XLON	17/12/2024	14:42:40	1127575627793608
1,429	2.9760	GBP	XLON	17/12/2024	14:43:38	1127575627793722
336	2.9740	GBP	XLON	17/12/2024	14:44:56	1127575627793852
1,094	2.9740	GBP	XLON	17/12/2024	14:44:56	1127575627793853
221	2.9730	GBP	XLON	17/12/2024	14:45:52	1127575627793993
1,210	2.9730	GBP	XLON	17/12/2024	14:45:52	1127575627793994
544	2.9750	GBP	XLON	17/12/2024	14:47:25	1127575627794201
895	2.9750	GBP	XLON	17/12/2024	14:47:25	1127575627794202
1,630	2.9760	GBP	XLON	17/12/2024	14:48:01	1127575627794307
1,154	2.9750	GBP	XLON	17/12/2024	14:48:02	1127575627794316
1,831	2.9790	GBP	XLON	17/12/2024	14:50:28	1127575627794539
1,835	2.9780	GBP	XLON	17/12/2024	14:50:35	1127575627794542
1,720	2.9770	GBP	XLON	17/12/2024	14:51:02	1127575627794596
1,633	2.9760	GBP	XLON	17/12/2024	14:51:58	1127575627794691
1,689	2.9790	GBP	XLON	17/12/2024	14:54:51	1127575627795043
530	2.9780	GBP	XLON	17/12/2024	14:55:15	1127575627795099
1,174	2.9780	GBP	XLON	17/12/2024	14:55:15	1127575627795098
400	2.9770	GBP	XLON	17/12/2024	14:55:49	1127575627795141
1,672	2.9760	GBP	XLON	17/12/2024	14:56:00	1127575627795196
1,332	2.9770	GBP	XLON	17/12/2024	14:56:00	1127575627795191
1,536	2.9770	GBP	XLON	17/12/2024	14:58:13	1127575627795445
1,604	2.9780	GBP	XLON	17/12/2024	14:58:13	1127575627795443
1,597	2.9780	GBP	XLON	17/12/2024	15:02:00	1127575627795904
1,932	2.9790	GBP	XLON	17/12/2024	15:02:00	1127575627795903
1,808	2.9770	GBP	XLON	17/12/2024	15:02:03	1127575627795930
1,618	2.9760	GBP	XLON	17/12/2024	15:02:21	1127575627795962
1,491	2.9770	GBP	XLON	17/12/2024	15:02:21	1127575627795960
2,554	2.9760	GBP	XLON	17/12/2024	15:04:40	1127575627796483
425	2.9760	GBP	XLON	17/12/2024	15:07:20	1127575627796896
1,340	2.9760	GBP	XLON	17/12/2024	15:07:20	1127575627796895
2,547	2.9770	GBP	XLON	17/12/2024	15:07:20	1127575627796890
1,674	2.9810	GBP	XLON	17/12/2024	15:09:06	1127575627797070
1,713	2.9800	GBP	XLON	17/12/2024	15:09:25	1127575627797099
304	2.9790	GBP	XLON	17/12/2024	15:11:40	1127575627797610
2,008	2.9780	GBP	XLON	17/12/2024	15:12:23	1127575627797754
1,702	2.9790	GBP	XLON	17/12/2024	15:12:23	1127575627797748
1,465	2.9750	GBP	XLON	17/12/2024	15:16:24	1127575627798218
1,473	2.9740	GBP	XLON	17/12/2024	15:16:48	1127575627798266
1,837	2.9730	GBP	XLON	17/12/2024	15:18:58	1127575627798479
538	2.9740	GBP	XLON	17/12/2024	15:18:58	1127575627798474
1,330	2.9740	GBP	XLON	17/12/2024	15:18:58	1127575627798475
1,883	2.9720	GBP	XLON	17/12/2024	15:20:11	1127575627798710
1,433	2.9720	GBP	XLON	17/12/2024	15:20:21	1127575627798747
1,518	2.9710	GBP	XLON	17/12/2024	15:20:30	1127575627798755
2,644	2.9690	GBP	XLON	17/12/2024	15:22:11	1127575627799035
445	2.9680	GBP	XLON	17/12/2024	15:23:31	1127575627799252
1,689	2.9680	GBP	XLON	17/12/2024	15:23:31	1127575627799253
371	2.9720	GBP	XLON	17/12/2024	15:27:13	1127575627799625

1,304	2.9720	GBP	XLON	17/12/2024	15:27:13	1127575627799626
1,643	2.9710	GBP	XLON	17/12/2024	15:27:23	1127575627799640
2,554	2.9730	GBP	XLON	17/12/2024	15:30:03	1127575627799912
2,720	2.9740	GBP	XLON	17/12/2024	15:30:51	1127575627800079
2,659	2.9730	GBP	XLON	17/12/2024	15:33:17	1127575627800328
2,499	2.9710	GBP	XLON	17/12/2024	15:34:42	1127575627800441
2,692	2.9700	GBP	XLON	17/12/2024	15:35:50	1127575627800562
1,200	2.9730	GBP	XLON	17/12/2024	15:38:50	1127575627800814
1,545	2.9730	GBP	XLON	17/12/2024	15:38:50	1127575627800815
3,454	2.9770	GBP	XLON	17/12/2024	15:45:36	1127575627801906
333	2.9750	GBP	XLON	17/12/2024	15:45:47	1127575627801931
3,378	2.9750	GBP	XLON	17/12/2024	15:45:47	1127575627801930
3,187	2.9760	GBP	XLON	17/12/2024	15:45:47	1127575627801921
1,455	2.9730	GBP	XLON	17/12/2024	15:48:43	1127575627802337
2,191	2.9740	GBP	XLON	17/12/2024	15:48:43	1127575627802330
1,428	2.9730	GBP	XLON	17/12/2024	15:49:34	1127575627802461
293	2.9770	GBP	XLON	17/12/2024	15:51:22	1127575627802799
1,690	2.9770	GBP	XLON	17/12/2024	15:51:22	1127575627802800
1,997	2.9780	GBP	XLON	17/12/2024	15:53:29	1127575627803061
1,493	2.9770	GBP	XLON	17/12/2024	15:53:49	1127575627803113
1,770	2.9750	GBP	XLON	17/12/2024	15:57:48	1127575627803750
1,895	2.9740	GBP	XLON	17/12/2024	15:57:49	1127575627803765
2,020	2.9730	GBP	XLON	17/12/2024	15:58:02	1127575627803841
654	2.9750	GBP	XLON	17/12/2024	15:58:47	1127575627803936
914	2.9750	GBP	XLON	17/12/2024	15:58:47	1127575627803937
3,078	2.9750	GBP	XLON	17/12/2024	16:02:56	1127575627804497
2,296	2.9770	GBP	XLON	17/12/2024	16:03:38	1127575627804577
2,951	2.9760	GBP	XLON	17/12/2024	16:05:27	1127575627804792
902	2.9750	GBP	XLON	17/12/2024	16:05:28	1127575627804800
2,129	2.9740	GBP	XLON	17/12/2024	16:05:39	1127575627804835
2,292	2.9750	GBP	XLON	17/12/2024	16:05:39	1127575627804828
1,573	2.9740	GBP	XLON	17/12/2024	16:06:04	1127575627804870
1,457	2.9740	GBP	XLON	17/12/2024	16:06:59	1127575627805036
2,572	2.9750	GBP	XLON	17/12/2024	16:07:57	1127575627805142
1,440	2.9750	GBP	XLON	17/12/2024	16:11:30	1127575627805596
1,428	2.9740	GBP	XLON	17/12/2024	16:11:35	1127575627805621
1,497	2.9740	GBP	XLON	17/12/2024	16:11:51	1127575627805729
2,672	2.9730	GBP	XLON	17/12/2024	16:12:50	1127575627805903
1,707	2.9720	GBP	XLON	17/12/2024	16:13:44	1127575627806076
770	2.9740	GBP	XLON	17/12/2024	16:16:11	1127575627806574
1,007	2.9740	GBP	XLON	17/12/2024	16:16:11	1127575627806573
2,825	2.9730	GBP	XLON	17/12/2024	16:16:16	1127575627806613
2,078	2.9730	GBP	XLON	17/12/2024	16:17:13	1127575627806772
2,337	2.9720	GBP	XLON	17/12/2024	16:17:53	1127575627806939
1,998	2.9740	GBP	XLON	17/12/2024	16:20:54	1127575627807524
6,247	2.9740	GBP	XLON	17/12/2024	16:20:54	1127575627807525
283	2.9730	GBP	XLON	17/12/2024	16:21:01	1127575627807564
3,654	2.9730	GBP	XLON	17/12/2024	16:21:01	1127575627807563
1,505	2.9730	GBP	XLON	17/12/2024	16:22:21	1127575627807839
2,287	2.9730	GBP	XLON	17/12/2024	16:22:21	1127575627807835
792	2.9720	GBP	XLON	17/12/2024	16:22:25	1127575627807862
854	2.9720	GBP	XLON	17/12/2024	16:22:25	1127575627807861
2,773	2.9710	GBP	XLON	17/12/2024	16:23:16	1127575627808170
2,663	2.9740	GBP	XLON	17/12/2024	16:23:49	1127575627808298
2,671	2.9740	GBP	XLON	17/12/2024	16:24:36	1127575627808417
1,601	2.9740	GBP	XLON	17/12/2024	16:25:12	1127575627808617
520	2.9760	GBP	XLON	17/12/2024	16:25:53	1127575627808788
2,141	2.9760	GBP	XLON	17/12/2024	16:25:53	1127575627808789
1,503	2.9750	GBP	XLON	17/12/2024	16:26:36	1127575627808981
80	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808987
227	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808989
350	2.9740	GBP	XLON	17/12/2024	16:26:37	1127575627808988
854	2.9740	GBP	XLON	17/12/2024	16:27:01	1127575627809090
382	2.9740	GBP	XLON	17/12/2024	16:28:14	1127575627809488
2,449	2.9750	GBP	XLON	17/12/2024	16:28:14	1127575627809457
2,901	2.9750	GBP	XLON	17/12/2024	16:28:14	1127575627809458
2,145	2.9740	GBP	XLON	17/12/2024	16:28:26	1127575627809529
2,059	2.9730	GBP	XLON	17/12/2024	16:29:30	1127575627810064
198,728	2.9804	GBP	OTC	17/12/2024	16:45:42	
5,648	3.5890	EUR	XMAD	17/12/2024	08:00:25	040000648
3,282	3.6020	EUR	XMAD	17/12/2024	08:00:30	040000797
300	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000795
500	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000793
700	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000794
2,120	3.6030	EUR	XMAD	17/12/2024	08:00:30	040000796
3,330	3.6040	EUR	XMAD	17/12/2024	08:00:30	040000792
1,989	3.5940	EUR	XMAD	17/12/2024	08:02:02	040000978

1,844	3.6000	EUR	XMAD	17/12/2024	08:03:04	040001282
1,902	3.5940	EUR	XMAD	17/12/2024	08:04:27	040001386
1,648	3.5930	EUR	XMAD	17/12/2024	08:04:31	040001393
1,977	3.5940	EUR	XMAD	17/12/2024	08:05:25	040001424
1,897	3.5940	EUR	XMAD	17/12/2024	08:06:47	040001532
1,836	3.5850	EUR	XMAD	17/12/2024	08:07:31	040001604
839	3.5830	EUR	XMAD	17/12/2024	08:09:06	040001699
1,000	3.5830	EUR	XMAD	17/12/2024	08:09:06	040001698
1,760	3.5880	EUR	XMAD	17/12/2024	08:09:52	040001881
1,761	3.5840	EUR	XMAD	17/12/2024	08:10:03	040001905
1,756	3.5850	EUR	XMAD	17/12/2024	08:10:03	040001903
1,680	3.5950	EUR	XMAD	17/12/2024	08:12:22	040002026
1,655	3.5900	EUR	XMAD	17/12/2024	08:13:59	040002072
1,644	3.5900	EUR	XMAD	17/12/2024	08:14:18	040002081
1,649	3.5910	EUR	XMAD	17/12/2024	08:14:18	040002078
1,658	3.5900	EUR	XMAD	17/12/2024	08:16:29	040002138
1,685	3.5860	EUR	XMAD	17/12/2024	08:17:22	040002168
420	3.5870	EUR	XMAD	17/12/2024	08:19:52	040002234
1,264	3.5870	EUR	XMAD	17/12/2024	08:19:52	040002235
1,682	3.5870	EUR	XMAD	17/12/2024	08:20:03	040002244
1,710	3.5890	EUR	XMAD	17/12/2024	08:21:03	040002291
2,384	3.5950	EUR	XMAD	17/12/2024	08:26:15	040002485
2,171	3.5940	EUR	XMAD	17/12/2024	08:26:57	040002525
2,462	3.5930	EUR	XMAD	17/12/2024	08:27:03	040002529
500	3.5930	EUR	XMAD	17/12/2024	08:28:44	040002637
2,175	3.5950	EUR	XMAD	17/12/2024	08:29:28	040002672
600	3.5960	EUR	XMAD	17/12/2024	08:31:14	040002788
572	3.5960	EUR	XMAD	17/12/2024	08:31:26	040002829
592	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002910
626	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002909
1,064	3.5960	EUR	XMAD	17/12/2024	08:33:11	040002908
2,005	3.5970	EUR	XMAD	17/12/2024	08:34:57	040002999
1,874	3.6060	EUR	XMAD	17/12/2024	08:36:13	040003083
794	3.6020	EUR	XMAD	17/12/2024	08:37:25	040003163
1,014	3.6020	EUR	XMAD	17/12/2024	08:37:25	040003164
1,695	3.6020	EUR	XMAD	17/12/2024	08:38:31	040003230
1,639	3.6030	EUR	XMAD	17/12/2024	08:40:27	040003303
1,739	3.6020	EUR	XMAD	17/12/2024	08:41:45	040003334
2,191	3.6010	EUR	XMAD	17/12/2024	08:46:22	040003510
2,378	3.6020	EUR	XMAD	17/12/2024	08:46:22	040003509
1,916	3.6030	EUR	XMAD	17/12/2024	08:48:30	040003581
277	3.6030	EUR	XMAD	17/12/2024	08:50:54	040003633
1,642	3.6040	EUR	XMAD	17/12/2024	08:51:06	040003648
1,677	3.6030	EUR	XMAD	17/12/2024	08:53:07	040003671
70	3.6020	EUR	XMAD	17/12/2024	08:55:17	040003721
1,640	3.6020	EUR	XMAD	17/12/2024	08:55:17	040003720
1,666	3.6010	EUR	XMAD	17/12/2024	08:55:54	040003738
1,681	3.6020	EUR	XMAD	17/12/2024	09:00:01	040003866
1,689	3.6010	EUR	XMAD	17/12/2024	09:01:01	040003891
1,632	3.6010	EUR	XMAD	17/12/2024	09:04:36	040004042
1,639	3.6020	EUR	XMAD	17/12/2024	09:04:36	040004034
1,671	3.6090	EUR	XMAD	17/12/2024	09:06:55	040004197
805	3.6120	EUR	XMAD	17/12/2024	09:07:02	040004206
2,194	3.6120	EUR	XMAD	17/12/2024	09:09:32	040004313
1,914	3.6140	EUR	XMAD	17/12/2024	09:10:39	040004409
1,827	3.6080	EUR	XMAD	17/12/2024	09:14:59	040004702
1,230	3.6070	EUR	XMAD	17/12/2024	09:15:52	040004720
688	3.6100	EUR	XMAD	17/12/2024	09:17:21	040004782
2,342	3.6100	EUR	XMAD	17/12/2024	09:18:36	040004825
1,916	3.6130	EUR	XMAD	17/12/2024	09:22:01	040004996
680	3.6140	EUR	XMAD	17/12/2024	09:24:25	040005057
1,147	3.6140	EUR	XMAD	17/12/2024	09:24:25	040005056
1,877	3.6130	EUR	XMAD	17/12/2024	09:24:37	040005067
1,696	3.6200	EUR	XMAD	17/12/2024	09:26:02	040005154
1,578	3.6180	EUR	XMAD	17/12/2024	09:27:19	040005208
1,735	3.6180	EUR	XMAD	17/12/2024	09:30:38	040005318
1,720	3.6100	EUR	XMAD	17/12/2024	09:32:05	040005378
1,710	3.6160	EUR	XMAD	17/12/2024	09:34:35	040005424
1,677	3.6150	EUR	XMAD	17/12/2024	09:36:33	040005452
1,717	3.6160	EUR	XMAD	17/12/2024	09:39:25	040005526
1,705	3.6130	EUR	XMAD	17/12/2024	09:40:46	040005556
1,711	3.6140	EUR	XMAD	17/12/2024	09:40:46	040005554
1,679	3.6110	EUR	XMAD	17/12/2024	09:48:49	040005787
1,675	3.6100	EUR	XMAD	17/12/2024	09:48:57	040005789
1,649	3.6070	EUR	XMAD	17/12/2024	09:51:34	040005878
1,651	3.6080	EUR	XMAD	17/12/2024	09:51:34	040005870
1,622	3.6090	EUR	XMAD	17/12/2024	09:55:30	040005994

1,665	3.6080	EUR	XMAD	17/12/2024	09:58:10	040006052
1,657	3.6070	EUR	XMAD	17/12/2024	10:03:34	040006188
1,678	3.6060	EUR	XMAD	17/12/2024	10:04:40	040006205
1,658	3.6090	EUR	XMAD	17/12/2024	10:05:20	040006215
1,645	3.6070	EUR	XMAD	17/12/2024	10:07:47	040006259
1,637	3.6090	EUR	XMAD	17/12/2024	10:12:38	040006339
812	3.6080	EUR	XMAD	17/12/2024	10:12:44	040006344
825	3.6080	EUR	XMAD	17/12/2024	10:12:44	040006345
1	3.6070	EUR	XMAD	17/12/2024	10:16:05	040006447
222	3.6070	EUR	XMAD	17/12/2024	10:16:05	040006446
1,249	3.6070	EUR	XMAD	17/12/2024	10:17:44	040006468
1,148	3.6070	EUR	XMAD	17/12/2024	10:18:33	040006480
1,956	3.6040	EUR	XMAD	17/12/2024	10:21:10	040006512
291	3.6030	EUR	XMAD	17/12/2024	10:23:15	040006558
1,455	3.6030	EUR	XMAD	17/12/2024	10:23:16	040006559
200	3.6030	EUR	XMAD	17/12/2024	10:27:23	040006654
1,430	3.6030	EUR	XMAD	17/12/2024	10:27:23	040006655
1,717	3.6020	EUR	XMAD	17/12/2024	10:28:10	040006659
1,670	3.6040	EUR	XMAD	17/12/2024	10:30:17	040006720
439	3.6050	EUR	XMAD	17/12/2024	10:34:36	040006822
2,359	3.6030	EUR	XMAD	17/12/2024	10:35:50	040006838
1,832	3.6030	EUR	XMAD	17/12/2024	10:42:49	040007020
1,684	3.6010	EUR	XMAD	17/12/2024	10:42:50	040007022
1,869	3.6020	EUR	XMAD	17/12/2024	10:42:50	040007021
1,707	3.5990	EUR	XMAD	17/12/2024	10:46:32	040007145
980	3.6020	EUR	XMAD	17/12/2024	10:54:20	040007382
1	3.6020	EUR	XMAD	17/12/2024	10:55:35	040007401
698	3.6020	EUR	XMAD	17/12/2024	10:55:37	040007402
1,665	3.6050	EUR	XMAD	17/12/2024	10:56:34	040007432
1,125	3.6040	EUR	XMAD	17/12/2024	10:58:25	040007480
188	3.6040	EUR	XMAD	17/12/2024	10:58:37	040007484
561	3.6040	EUR	XMAD	17/12/2024	10:58:37	040007482
1,621	3.6050	EUR	XMAD	17/12/2024	11:01:29	040007589
1,624	3.6040	EUR	XMAD	17/12/2024	11:02:04	040007611
250	3.6070	EUR	XMAD	17/12/2024	11:05:38	040007662
1,401	3.6070	EUR	XMAD	17/12/2024	11:05:43	040007667
100	3.6060	EUR	XMAD	17/12/2024	11:06:05	040007671
2,341	3.6090	EUR	XMAD	17/12/2024	11:08:28	040007795
2,010	3.6090	EUR	XMAD	17/12/2024	11:11:35	040007880
1,935	3.6100	EUR	XMAD	17/12/2024	11:16:28	040008050
1,903	3.6110	EUR	XMAD	17/12/2024	11:16:28	040008043
1,665	3.6120	EUR	XMAD	17/12/2024	11:22:28	040008246
1,673	3.6090	EUR	XMAD	17/12/2024	11:25:20	040008281
1,663	3.6160	EUR	XMAD	17/12/2024	11:31:30	040008425
1,670	3.6150	EUR	XMAD	17/12/2024	11:31:37	040008430
1,650	3.6160	EUR	XMAD	17/12/2024	11:35:37	040008575
1,000	3.6110	EUR	XMAD	17/12/2024	11:38:06	040008671
1,949	3.6120	EUR	XMAD	17/12/2024	11:42:34	040008752
1,875	3.6100	EUR	XMAD	17/12/2024	11:45:50	040008862
1,753	3.6080	EUR	XMAD	17/12/2024	11:47:51	040008930
400	3.6050	EUR	XMAD	17/12/2024	11:51:41	040009042
1,266	3.6050	EUR	XMAD	17/12/2024	11:51:41	040009041
1,658	3.6070	EUR	XMAD	17/12/2024	11:56:02	040009134
73	3.6060	EUR	XMAD	17/12/2024	11:59:09	040009208
1,634	3.6050	EUR	XMAD	17/12/2024	12:02:22	040009363
1,632	3.6040	EUR	XMAD	17/12/2024	12:04:21	040009408
1,658	3.6070	EUR	XMAD	17/12/2024	12:04:31	040009421
1,669	3.6060	EUR	XMAD	17/12/2024	12:10:01	040009545
550	3.6050	EUR	XMAD	17/12/2024	12:12:11	040009605
1,104	3.6050	EUR	XMAD	17/12/2024	12:12:11	040009606
1,638	3.6050	EUR	XMAD	17/12/2024	12:14:57	040009661
536	3.6080	EUR	XMAD	17/12/2024	12:19:13	040009749
2,145	3.6080	EUR	XMAD	17/12/2024	12:21:46	040009807
1,955	3.6090	EUR	XMAD	17/12/2024	12:27:27	040009941
1,960	3.6100	EUR	XMAD	17/12/2024	12:27:27	040009927
1,662	3.6120	EUR	XMAD	17/12/2024	12:33:57	040010109
120	3.6130	EUR	XMAD	17/12/2024	12:38:30	040010182
1,195	3.6120	EUR	XMAD	17/12/2024	12:41:30	040010223
20	3.6120	EUR	XMAD	17/12/2024	12:43:35	040010255
455	3.6120	EUR	XMAD	17/12/2024	12:45:20	040010274
1,687	3.6110	EUR	XMAD	17/12/2024	12:46:31	040010288
1,000	3.6100	EUR	XMAD	17/12/2024	12:46:38	040010290
1,000	3.6110	EUR	XMAD	17/12/2024	12:48:27	040010356
1,000	3.6150	EUR	XMAD	17/12/2024	12:53:23	040010462
209	3.6150	EUR	XMAD	17/12/2024	12:53:58	040010475
1,000	3.6150	EUR	XMAD	17/12/2024	12:53:58	040010474
1 717	3 6150	EUR	XMAD	17/12/2024	12:55:45	040010516

1,878	3.6130	EUR	XMAD	17/12/2024	12:57:57	040010532
265	3.6140	EUR	XMAD	17/12/2024	13:01:47	040010586
1,565	3.6140	EUR	XMAD	17/12/2024	13:01:47	040010585
1,716	3.6100	EUR	XMAD	17/12/2024	13:04:26	040010635
180	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010774
180	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010775
1,339	3.6120	EUR	XMAD	17/12/2024	13:09:35	040010776
1,675	3.6120	EUR	XMAD	17/12/2024	13:15:07	040010913
195	3.6130	EUR	XMAD	17/12/2024	13:17:52	040010995
720	3.6130	EUR	XMAD	17/12/2024	13:21:45	040011091
1,913	3.6160	EUR	XMAD	17/12/2024	13:23:02	040011120
20	3.6170	EUR	XMAD	17/12/2024	13:26:03	040011158
1,932	3.6170	EUR	XMAD	17/12/2024	13:26:24	040011163
1,920	3.6160	EUR	XMAD	17/12/2024	13:29:30	040011216
1,635	3.6180	EUR	XMAD	17/12/2024	13:32:59	040011296
1,673	3.6180	EUR	XMAD	17/12/2024	13:35:27	040011341
1,619	3.6240	EUR	XMAD	17/12/2024	13:38:20	040011427
1,675	3.6230	EUR	XMAD	17/12/2024	13:38:27	040011440
296	3.6220	EUR	XMAD	17/12/2024	13:41:08	040011518
1,000	3.6220	EUR	XMAD	17/12/2024	13:51:02	040011682
1,065	3.6220	EUR	XMAD	17/12/2024	13:52:03	040011729
1,000	3.6220	EUR	XMAD	17/12/2024	13:56:58	040011855
25	3.6230	EUR	XMAD	17/12/2024	13:57:21	040011859
1,000	3.6230	EUR	XMAD	17/12/2024	13:57:27	040011861
1,756	3.6230	EUR	XMAD	17/12/2024	13:57:46	040011868
1,000	3.6220	EUR	XMAD	17/12/2024	13:58:27	040011882
438	3.6220	EUR	XMAD	17/12/2024	13:58:31	040011884
1,885	3.6240	EUR	XMAD	17/12/2024	14:01:13	040011965
1,000	3.6230	EUR	XMAD	17/12/2024	14:01:14	040011970
2,250	3.6220	EUR	XMAD	17/12/2024	14:04:13	040012130
1,674	3.6230	EUR	XMAD	17/12/2024	14:07:31	040012159
400	3.6210	EUR	XMAD	17/12/2024	14:10:55	040012231
441	3.6210	EUR	XMAD	17/12/2024	14:10:55	040012230
3,277	3.6240	EUR	XMAD	17/12/2024	14:23:17	040012547
2,975	3.6230	EUR	XMAD	17/12/2024	14:23:31	040012550
1,000	3.6240	EUR	XMAD	17/12/2024	14:27:06	040012625
848	3.6240	EUR	XMAD	17/12/2024	14:27:13	040012626
1,637	3.6220	EUR	XMAD	17/12/2024	14:28:02	040012652
1,687	3.6230	EUR	XMAD	17/12/2024	14:28:02	040012640
1,711	3.6200	EUR	XMAD	17/12/2024	14:34:09	040012935
1,719	3.6210	EUR	XMAD	17/12/2024	14:34:09	040012930
2,304	3.6220	EUR	XMAD	17/12/2024	14:34:09	040012926
188	3.6090	EUR	XMAD	17/12/2024	14:36:23	040013071
1,000	3.6090	EUR	XMAD	17/12/2024	14:36:26	040013072
1,559	3.6090	EUR	XMAD	17/12/2024	14:36:26	040013073
2,737	3.6040	EUR	XMAD	17/12/2024	14:39:57	040013274
2,000	3.5920	EUR	XMAD	17/12/2024	14:43:02	040013418
1,000	3.5910	EUR	XMAD	17/12/2024	14:44:58	040013512
1,640	3.5940	EUR	XMAD	17/12/2024	14:48:11	040013610
1,645	3.5930	EUR	XMAD	17/12/2024	14:48:41	040013653
1,000	3.5950	EUR	XMAD	17/12/2024	14:51:58	040013713
1,034	3.5950	EUR	XMAD	17/12/2024	14:51:58	040013714
2,293	3.5970	EUR	XMAD	17/12/2024	14:56:00	040013801
1,000	3.5970	EUR	XMAD	17/12/2024	14:56:55	040013836
1,000	3.5970	EUR	XMAD	17/12/2024	14:56:57	040013837
588	3.5980	EUR	XMAD	17/12/2024	15:00:17	040013931
2,383	3.5980	EUR	XMAD	17/12/2024	15:00:17	040013932
780	3.5980	EUR	XMAD	17/12/2024	15:01:53	040013968
2,204	3.5960	EUR	XMAD	17/12/2024	15:04:40	040014106
646	3.5960	EUR	XMAD	17/12/2024	15:06:29	040014136
1,701	3.5960	EUR	XMAD	17/12/2024	15:07:20	040014140
2,678	3.6020	EUR	XMAD	17/12/2024	15:09:06	040014196
2,705	3.6000	EUR	XMAD	17/12/2024	15:12:23	040014276
2,662	3.5960	EUR	XMAD	17/12/2024	15:15:32	040014380
2,655	3.5980	EUR	XMAD	17/12/2024	15:18:11	040014464
2,673	3.5900	EUR	XMAD	17/12/2024	15:22:15	040014579
2,544	3.5920	EUR	XMAD	17/12/2024	15:26:14	040014755
2,610	3.5930	EUR	XMAD	17/12/2024	15:28:00	040014807
2,574	3.5950	EUR	XMAD	17/12/2024	15:32:52	040014903
1,000	3.5910	EUR	XMAD	17/12/2024	15:34:43	040014961
1,666	3.5930	EUR	XMAD	17/12/2024	15:37:14	040015046
1,762	3.5980	EUR	XMAD	17/12/2024	15:43:15	040015213
1,750	3.5980	EUR	XMAD	17/12/2024	15:44:23	040015264
2,258	3.6010	EUR	XMAD	17/12/2024	15:45:39	040015303
2,255	3.6000	EUR	XMAD	17/12/2024	15:45:47	040015321
1,000	3.5970	EUR	XMAD	17/12/2024	15:48:44	040015468
1,682	3,5970	EUR	XMAD	17/12/2024	15:48:44	040015469

1,000	3.6040	EUR	XMAD	17/12/2024	15:51:23	040015569
1,641	3.6040	EUR	XMAD	17/12/2024	15:51:23	040015572
2,458	3.5980	EUR	XMAD	17/12/2024	15:54:27	040015692
2,943	3.5990	EUR	XMAD	17/12/2024	15:58:02	040015862
2,647	3.6020	EUR	XMAD	17/12/2024	16:03:41	040016039
2,640	3.6010	EUR	XMAD	17/12/2024	16:05:27	040016092
2,547	3.5990	EUR	XMAD	17/12/2024	16:07:04	040016162
1,000	3.5980	EUR	XMAD	17/12/2024	16:11:55	040016313
1,551	3.5980	EUR	XMAD	17/12/2024	16:12:03	040016316
1,726	3.5970	EUR	XMAD	17/12/2024	16:12:30	040016320
1,820	3.5970	EUR	XMAD	17/12/2024	16:16:00	040016536
1,824	3.5960	EUR	XMAD	17/12/2024	16:16:16	040016548
2,028	3.5960	EUR	XMAD	17/12/2024	16:19:21	040016673
2,354	3.5960	EUR	XMAD	17/12/2024	16:21:10	040016812
1,770	3.5960	EUR	XMAD	17/12/2024	16:22:19	040016846
3,060	3.5950	EUR	XMAD	17/12/2024	16:22:34	040016863
2,870	3.5980	EUR	XMAD	17/12/2024	16:23:25	040016897
2,564	3.5990	EUR	XMAD	17/12/2024	16:25:58	040017016
1,907	3.5980	EUR	XMAD	17/12/2024	16:26:36	040017043
108	3.5980	EUR	XMAD	17/12/2024	16:27:07	040017069
2,000	3.5980	EUR	XMAD	17/12/2024	16:27:07	040017070
1,184	3.5960	EUR	XMAD	17/12/2024	16:28:37	040017135
1,426	3.5960	EUR	XMAD	17/12/2024	16:28:44	040017164
132,485	3.6042	EUR	OTC	17/12/2024	16:45:32	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9804	790,380
MAD	€3.6042	526,919

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