

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 18 December 2024 it purchased 1,309,734 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
785,841	LON	£3.0010	£3.0480
523,893	MAD	€3.6310	€3.6890

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

Following the purchase, the Company holds 108,873,802 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,862,602,208 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

19 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,309,734
Date of purchases: 18-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
5,159	3.0050	GBP	XLON	18/12/2024	08:00:44	1128194103051569
4,649	3.0060	GBP	XLON	18/12/2024	08:00:44	1128194103051568
710	3.0100	GBP	XLON	18/12/2024	08:00:57	1128194103051609
834	3.0100	GBP	XLON	18/12/2024	08:00:57	1128194103051610

1,520	3.0130	GBP	XLON	18/12/2024	08:01:12	1128194103051638
1,535	3.0120	GBP	XLON	18/12/2024	08:01:20	1128194103051669
1,565	3.0080	GBP	XLON	18/12/2024	08:01:42	1128194103051715
1,511	3.0130	GBP	XLON	18/12/2024	08:02:28	1128194103051848
1,508	3.0140	GBP	XLON	18/12/2024	08:02:28	1128194103051847
1,027	3.0240	GBP	XLON	18/12/2024	08:03:50	1128194103051989
1,865	3.0320	GBP	XLON	18/12/2024	08:04:20	1128194103052095
1,783	3.0310	GBP	XLON	18/12/2024	08:05:19	1128194103052227
632	3.0320	GBP	XLON	18/12/2024	08:06:14	1128194103052284
1,042	3.0320	GBP	XLON	18/12/2024	08:06:14	1128194103052285
819	3.0330	GBP	XLON	18/12/2024	08:07:05	1128194103052348
1,853	3.0340	GBP	XLON	18/12/2024	08:07:18	1128194103052407
1,672	3.0350	GBP	XLON	18/12/2024	08:09:15	1128194103052542
1,695	3.0340	GBP	XLON	18/12/2024	08:09:17	1128194103052544
1,620	3.0340	GBP	XLON	18/12/2024	08:09:35	1128194103052566
1,517	3.0280	GBP	XLON	18/12/2024	08:10:29	1128194103052734
1,478	3.0310	GBP	XLON	18/12/2024	08:11:55	1128194103052920
1,468	3.0310	GBP	XLON	18/12/2024	08:13:25	1128194103052996
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1,356	3.0320	GBP	XLON	18/12/2024	08:13:25	1128194103052991
1,464	3.0320	GBP	XLON	18/12/2024	08:15:13	1128194103053094
1,464	3.0310	GBP	XLON	18/12/2024	08:15:18	1128194103053120
1,533	3.0280	GBP	XLON	18/12/2024	08:16:07	1128194103053169
1,591	3.0260	GBP	XLON	18/12/2024	08:16:56	1128194103053235
1,579	3.0270	GBP	XLON	18/12/2024	08:16:56	1128194103053234
1,589	3.0240	GBP	XLON	18/12/2024	08:18:48	1128194103053314
1,583	3.0190	GBP	XLON	18/12/2024	08:20:13	1128194103053416
1,574	3.0200	GBP	XLON	18/12/2024	08:20:13	1128194103053414
1,507	3.0190	GBP	XLON	18/12/2024	08:21:42	1128194103053516
1,495	3.0170	GBP	XLON	18/12/2024	08:22:49	1128194103053570
1,502	3.0180	GBP	XLON	18/12/2024	08:22:49	1128194103053563
876	3.0120	GBP	XLON	18/12/2024	08:24:50	1128194103053691
1,935	3.0150	GBP	XLON	18/12/2024	08:26:04	1128194103053863
1,641	3.0190	GBP	XLON	18/12/2024	08:28:37	1128194103053968
1,687	3.0200	GBP	XLON	18/12/2024	08:28:37	1128194103053967
1,652	3.0160	GBP	XLON	18/12/2024	08:29:35	1128194103054029
165	3.0160	GBP	XLON	18/12/2024	08:30:12	1128194103054196
1,408	3.0160	GBP	XLON	18/12/2024	08:30:12	1128194103054197
1,580	3.0180	GBP	XLON	18/12/2024	08:32:10	1128194103054325
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911	3.0190	GBP	XLON	18/12/2024	08:37:31	1128194103054674
1,537	3.0200	GBP	XLON	18/12/2024	08:37:31	1128194103054672
1,549	3.0100	GBP	XLON	18/12/2024	08:38:28	1128194103054792
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1,532	3.0040	GBP	XLON	18/12/2024	08:40:43	1128194103054948
334	3.0040	GBP	XLON	18/12/2024	08:42:35	1128194103055099
2,084	3.0070	GBP	XLON	18/12/2024	08:45:43	1128194103055260
75	3.0090	GBP	XLON	18/12/2024	08:46:15	1128194103055315
1,559	3.0090	GBP	XLON	18/12/2024	08:46:15	1128194103055316
311	3.0080	GBP	XLON	18/12/2024	08:46:17	1128194103055322
1,194	3.0080	GBP	XLON	18/12/2024	08:46:17	1128194103055321
516	3.0090	GBP	XLON	18/12/2024	08:47:53	1128194103055372
1,215	3.0090	GBP	XLON	18/12/2024	08:47:53	1128194103055373
1,579	3.0090	GBP	XLON	18/12/2024	08:48:27	1128194103055396
1,649	3.0090	GBP	XLON	18/12/2024	08:49:42	1128194103055469
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585	3.0040	GBP	XLON	18/12/2024	08:52:14	1128194103055652
2,111	3.0040	GBP	XLON	18/12/2024	08:53:32	1128194103055694
11	3.0010	GBP	XLON	18/12/2024	08:54:31	1128194103055765
1,774	3.0010	GBP	XLON	18/12/2024	08:54:36	1128194103055770
1,664	3.0040	GBP	XLON	18/12/2024	08:56:05	1128194103055812
225	3.0050	GBP	XLON	18/12/2024	08:57:07	1128194103055916
425	3.0050	GBP	XLON	18/12/2024	08:57:07	1128194103055915
2,061	3.0070	GBP	XLON	18/12/2024	08:59:35	1128194103056115
499	3.0060	GBP	XLON	18/12/2024	08:59:56	1128194103056147
1,301	3.0060	GBP	XLON	18/12/2024	08:59:56	1128194103056148
2,208	3.0100	GBP	XLON	18/12/2024	09:04:07	1128194103056432
1,197	3.0090	GBP	XLON	18/12/2024	09:05:25	1128194103056496
2,087	3.0100	GBP	XLON	18/12/2024	09:05:25	1128194103056495
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159	3.0080	GBP	XLON	18/12/2024	09:06:55	1128194103056559
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1,485	3.0140	GBP	XLON	18/12/2024	09:08:59	1128194103056693

1,492	3.0170	GBP	XLON	18/12/2024	09:11:06	1128194103056815
146	3.0140	GBP	XLON	18/12/2024	09:12:14	1128194103056921
1,567	3.0150	GBP	XLON	18/12/2024	09:12:14	1128194103056917
1,510	3.0140	GBP	XLON	18/12/2024	09:13:32	1128194103057047
1,554	3.0110	GBP	XLON	18/12/2024	09:15:52	1128194103057129
565	3.0120	GBP	XLON	18/12/2024	09:17:22	1128194103057200
1,007	3.0120	GBP	XLON	18/12/2024	09:17:22	1128194103057199
1,580	3.0130	GBP	XLON	18/12/2024	09:17:22	1128194103057191
1,610	3.0160	GBP	XLON	18/12/2024	09:20:27	1128194103057367
1,598	3.0130	GBP	XLON	18/12/2024	09:22:09	1128194103057523
379	3.0160	GBP	XLON	18/12/2024	09:24:02	1128194103057721
1,093	3.0160	GBP	XLON	18/12/2024	09:24:02	1128194103057722
1,538	3.0170	GBP	XLON	18/12/2024	09:24:02	1128194103057718
1,532	3.0160	GBP	XLON	18/12/2024	09:25:33	1128194103057830
1,534	3.0190	GBP	XLON	18/12/2024	09:28:12	1128194103057991
1,522	3.0200	GBP	XLON	18/12/2024	09:28:51	1128194103058034
1,493	3.0180	GBP	XLON	18/12/2024	09:29:51	1128194103058095
1,554	3.0190	GBP	XLON	18/12/2024	09:31:24	1128194103058237
1,519	3.0200	GBP	XLON	18/12/2024	09:33:07	1128194103058337
1,530	3.0190	GBP	XLON	18/12/2024	09:34:50	1128194103058441
1,519	3.0240	GBP	XLON	18/12/2024	09:35:50	1128194103058477
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1,510	3.0220	GBP	XLON	18/12/2024	09:39:18	1128194103058628
1,507	3.0240	GBP	XLON	18/12/2024	09:44:01	1128194103058786
1,506	3.0250	GBP	XLON	18/12/2024	09:44:27	1128194103058797
1,498	3.0250	GBP	XLON	18/12/2024	09:44:47	1128194103058809
825	3.0240	GBP	XLON	18/12/2024	09:44:59	1128194103058833
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574	3.0280	GBP	XLON	18/12/2024	09:48:07	1128194103058971
1,364	3.0280	GBP	XLON	18/12/2024	09:48:07	1128194103058970
1,551	3.0270	GBP	XLON	18/12/2024	09:50:50	1128194103059111
1,559	3.0270	GBP	XLON	18/12/2024	09:51:52	1128194103059151
1,582	3.0280	GBP	XLON	18/12/2024	09:54:15	1128194103059253
740	3.0270	GBP	XLON	18/12/2024	09:55:29	1128194103059285
799	3.0270	GBP	XLON	18/12/2024	09:55:29	1128194103059284
1,483	3.0270	GBP	XLON	18/12/2024	09:55:59	1128194103059337
2,155	3.0280	GBP	XLON	18/12/2024	10:02:08	1128194103059663
2,936	3.0300	GBP	XLON	18/12/2024	10:04:10	1128194103059819
2,711	3.0290	GBP	XLON	18/12/2024	10:04:26	1128194103059865
3,221	3.0280	GBP	XLON	18/12/2024	10:04:27	1128194103059881
1,611	3.0280	GBP	XLON	18/12/2024	10:09:51	1128194103060703
1,574	3.0290	GBP	XLON	18/12/2024	10:09:51	1128194103060699
1,565	3.0270	GBP	XLON	18/12/2024	10:09:56	1128194103060708
1,486	3.0280	GBP	XLON	18/12/2024	10:13:46	1128194103060963
1,496	3.0270	GBP	XLON	18/12/2024	10:15:57	1128194103061067
1,486	3.0260	GBP	XLON	18/12/2024	10:17:07	1128194103061120
577	3.0250	GBP	XLON	18/12/2024	10:17:40	1128194103061137
921	3.0250	GBP	XLON	18/12/2024	10:17:40	1128194103061136
1,482	3.0270	GBP	XLON	18/12/2024	10:21:09	1128194103061429
1,489	3.0260	GBP	XLON	18/12/2024	10:21:10	1128194103061434
1,468	3.0250	GBP	XLON	18/12/2024	10:21:12	1128194103061439
1,435	3.0240	GBP	XLON	18/12/2024	10:23:45	1128194103061566
101	3.0240	GBP	XLON	18/12/2024	10:23:53	1128194103061572
1,515	3.0230	GBP	XLON	18/12/2024	10:24:20	1128194103061620
1,541	3.0240	GBP	XLON	18/12/2024	10:25:27	1128194103061767
1,527	3.0240	GBP	XLON	18/12/2024	10:27:23	1128194103061891
1,524	3.0250	GBP	XLON	18/12/2024	10:29:02	1128194103061979
556	3.0240	GBP	XLON	18/12/2024	10:33:39	1128194103062227
968	3.0240	GBP	XLON	18/12/2024	10:33:39	1128194103062226
1,511	3.0230	GBP	XLON	18/12/2024	10:33:55	1128194103062249
1,460	3.0250	GBP	XLON	18/12/2024	10:37:13	1128194103062381
1,498	3.0250	GBP	XLON	18/12/2024	10:38:25	1128194103062411
1,468	3.0240	GBP	XLON	18/12/2024	10:38:58	1128194103062426
1,567	3.0250	GBP	XLON	18/12/2024	10:39:14	1128194103062446
1,547	3.0260	GBP	XLON	18/12/2024	10:40:57	1128194103062544
1,519	3.0280	GBP	XLON	18/12/2024	10:42:42	1128194103062663
227	3.0240	GBP	XLON	18/12/2024	10:45:25	1128194103062781
308	3.0240	GBP	XLON	18/12/2024	10:45:25	1128194103062782
2,000	3.0230	GBP	XLON	18/12/2024	10:47:39	1128194103062900
1,722	3.0250	GBP	XLON	18/12/2024	10:49:39	1128194103062983
1,657	3.0260	GBP	XLON	18/12/2024	10:50:30	1128194103063014
180	3.0280	GBP	XLON	18/12/2024	10:52:49	1128194103063147
1,364	3.0280	GBP	XLON	18/12/2024	10:52:50	1128194103063149
736	3.0290	GBP	XLON	18/12/2024	10:53:29	1128194103063170
1,835	3.0280	GBP	XLON	18/12/2024	10:55:49	1128194103063336
490	3.0290	GBP	XLON	18/12/2024	10:58:43	1128194103063457
1,670	3.0300	GBP	XLON	18/12/2024	10:58:43	1128194103063456

2,108	3.0280	GBP	XLON	18/12/2024	11:01:56	1128194103063646
1,883	3.0290	GBP	XLON	18/12/2024	11:03:43	1128194103063748
1,659	3.0280	GBP	XLON	18/12/2024	11:07:15	1128194103063906
1,667	3.0270	GBP	XLON	18/12/2024	11:07:25	1128194103063910
1,490	3.0270	GBP	XLON	18/12/2024	11:14:41	1128194103064157
1,466	3.0260	GBP	XLON	18/12/2024	11:14:55	1128194103064174
1,474	3.0250	GBP	XLON	18/12/2024	11:17:19	1128194103064298
1,519	3.0240	GBP	XLON	18/12/2024	11:17:32	1128194103064303
1,492	3.0230	GBP	XLON	18/12/2024	11:18:03	1128194103064318
1,477	3.0240	GBP	XLON	18/12/2024	11:20:37	1128194103064508
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1,517	3.0270	GBP	XLON	18/12/2024	11:32:03	1128194103064999
1,536	3.0280	GBP	XLON	18/12/2024	11:35:07	1128194103065145
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1,538	3.0270	GBP	XLON	18/12/2024	11:40:15	1128194103065354
1,452	3.0280	GBP	XLON	18/12/2024	11:42:33	1128194103065585
1,449	3.0270	GBP	XLON	18/12/2024	11:44:41	1128194103065651
1,492	3.0280	GBP	XLON	18/12/2024	11:48:52	1128194103066005
1,510	3.0290	GBP	XLON	18/12/2024	11:50:15	1128194103066026
1,511	3.0280	GBP	XLON	18/12/2024	11:52:36	1128194103066099
1,507	3.0270	GBP	XLON	18/12/2024	11:55:05	1128194103066154
2,575	3.0290	GBP	XLON	18/12/2024	12:00:16	1128194103066330
1,951	3.0280	GBP	XLON	18/12/2024	12:00:34	1128194103066346
1,918	3.0270	GBP	XLON	18/12/2024	12:02:00	1128194103066397
1,661	3.0290	GBP	XLON	18/12/2024	12:06:33	1128194103066617
48	3.0300	GBP	XLON	18/12/2024	12:13:45	1128194103066913
2,850	3.0300	GBP	XLON	18/12/2024	12:13:45	1128194103066912
2,069	3.0300	GBP	XLON	18/12/2024	12:17:46	1128194103067091
2,885	3.0290	GBP	XLON	18/12/2024	12:18:18	1128194103067116
1,897	3.0280	GBP	XLON	18/12/2024	12:20:02	1128194103067140
1,534	3.0270	GBP	XLON	18/12/2024	12:20:14	1128194103067147
1,495	3.0240	GBP	XLON	18/12/2024	12:23:49	1128194103067262
1,486	3.0260	GBP	XLON	18/12/2024	12:28:17	1128194103067406
2,022	3.0260	GBP	XLON	18/12/2024	12:30:40	1128194103067479
255	3.0270	GBP	XLON	18/12/2024	12:38:23	1128194103067738
1,680	3.0270	GBP	XLON	18/12/2024	12:38:23	1128194103067737
2,062	3.0280	GBP	XLON	18/12/2024	12:38:23	1128194103067736
1,540	3.0260	GBP	XLON	18/12/2024	12:38:24	1128194103067740
1,497	3.0270	GBP	XLON	18/12/2024	12:40:46	1128194103067824
1,504	3.0260	GBP	XLON	18/12/2024	12:44:38	1128194103068029
1,501	3.0250	GBP	XLON	18/12/2024	12:47:07	1128194103068121
1,508	3.0240	GBP	XLON	18/12/2024	12:47:09	1128194103068124
1,542	3.0240	GBP	XLON	18/12/2024	12:51:21	1128194103068302
1,521	3.0230	GBP	XLON	18/12/2024	12:51:40	1128194103068310
268	3.0230	GBP	XLON	18/12/2024	12:53:39	1128194103068392
1,231	3.0230	GBP	XLON	18/12/2024	12:53:39	1128194103068393
1,505	3.0240	GBP	XLON	18/12/2024	12:57:44	1128194103068606
1,493	3.0230	GBP	XLON	18/12/2024	12:59:33	1128194103068689
1,507	3.0230	GBP	XLON	18/12/2024	13:00:40	1128194103068807
493	3.0230	GBP	XLON	18/12/2024	13:05:01	1128194103069178
1,007	3.0230	GBP	XLON	18/12/2024	13:05:01	1128194103069177
1,498	3.0220	GBP	XLON	18/12/2024	13:07:57	1128194103069310
1,471	3.0230	GBP	XLON	18/12/2024	13:07:57	1128194103069297
1,471	3.0240	GBP	XLON	18/12/2024	13:09:48	1128194103069395
1,472	3.0220	GBP	XLON	18/12/2024	13:15:04	1128194103069559
1,470	3.0210	GBP	XLON	18/12/2024	13:15:46	1128194103069585
1,466	3.0230	GBP	XLON	18/12/2024	13:17:14	1128194103069658
1,447	3.0220	GBP	XLON	18/12/2024	13:18:06	1128194103069694
1,463	3.0200	GBP	XLON	18/12/2024	13:21:09	1128194103069885
1,457	3.0220	GBP	XLON	18/12/2024	13:22:13	1128194103069974
593	3.0240	GBP	XLON	18/12/2024	13:27:46	1128194103070201
900	3.0240	GBP	XLON	18/12/2024	13:27:46	1128194103070200
602	3.0250	GBP	XLON	18/12/2024	13:27:46	1128194103070199
888	3.0250	GBP	XLON	18/12/2024	13:27:46	1128194103070198
1,985	3.0260	GBP	XLON	18/12/2024	13:35:49	1128194103070496
2,193	3.0310	GBP	XLON	18/12/2024	13:37:09	1128194103070563
2,185	3.0300	GBP	XLON	18/12/2024	13:37:28	1128194103070590
1,517	3.0300	GBP	XLON	18/12/2024	13:40:38	1128194103070760
1,901	3.0290	GBP	XLON	18/12/2024	13:40:58	1128194103070770
754	3.0330	GBP	XLON	18/12/2024	13:49:22	1128194103071150
1,992	3.0330	GBP	XLON	18/12/2024	13:49:22	1128194103071151
1,946	3.0340	GBP	XLON	18/12/2024	13:49:56	1128194103071174
1,456	3.0340	GBP	XLON	18/12/2024	13:50:40	1128194103071205
1,725	3.0330	GBP	XLON	18/12/2024	13:50:49	1128194103071218

1,314	3.0380	GBP	XLON	18/12/2024	13:53:38	1128194103071359
712	3.0390	GBP	XLON	18/12/2024	13:53:38	1128194103071351
793	3.0390	GBP	XLON	18/12/2024	13:53:38	1128194103071350
1,592	3.0410	GBP	XLON	18/12/2024	13:55:39	1128194103071509
1,549	3.0400	GBP	XLON	18/12/2024	13:57:35	1128194103071604
1,523	3.0380	GBP	XLON	18/12/2024	13:59:21	1128194103071703
1,512	3.0380	GBP	XLON	18/12/2024	14:01:06	1128194103071835
1,967	3.0350	GBP	XLON	18/12/2024	14:06:23	1128194103072097
1,472	3.0340	GBP	XLON	18/12/2024	14:06:47	1128194103072107
1,933	3.0370	GBP	XLON	18/12/2024	14:08:13	1128194103072193
455	3.0350	GBP	XLON	18/12/2024	14:11:52	1128194103072367
1,400	3.0350	GBP	XLON	18/12/2024	14:11:52	1128194103072368
1,827	3.0340	GBP	XLON	18/12/2024	14:15:54	1128194103072561
1,531	3.0350	GBP	XLON	18/12/2024	14:16:42	1128194103072704
689	3.0340	GBP	XLON	18/12/2024	14:17:22	1128194103072734
837	3.0340	GBP	XLON	18/12/2024	14:17:22	1128194103072733
1,529	3.0330	GBP	XLON	18/12/2024	14:18:56	1128194103072778
525	3.0340	GBP	XLON	18/12/2024	14:24:08	1128194103073092
1,038	3.0340	GBP	XLON	18/12/2024	14:24:08	1128194103073091
1,534	3.0330	GBP	XLON	18/12/2024	14:25:18	1128194103073168
1,551	3.0320	GBP	XLON	18/12/2024	14:25:19	1128194103073172
640	3.0330	GBP	XLON	18/12/2024	14:25:53	1128194103073193
959	3.0330	GBP	XLON	18/12/2024	14:26:45	1128194103073214
1,475	3.0340	GBP	XLON	18/12/2024	14:27:48	1128194103073280
1,504	3.0330	GBP	XLON	18/12/2024	14:27:50	1128194103073293
1,544	3.0340	GBP	XLON	18/12/2024	14:30:05	1128194103073661
200	3.0330	GBP	XLON	18/12/2024	14:30:08	1128194103073681
1,480	3.0290	GBP	XLON	18/12/2024	14:30:42	1128194103073883
1,475	3.0280	GBP	XLON	18/12/2024	14:30:58	1128194103073930
1,642	3.0310	GBP	XLON	18/12/2024	14:31:42	1128194103074041
1,654	3.0280	GBP	XLON	18/12/2024	14:34:02	1128194103074252
1,744	3.0290	GBP	XLON	18/12/2024	14:34:02	1128194103074248
1,714	3.0270	GBP	XLON	18/12/2024	14:34:45	1128194103074333
1,731	3.0270	GBP	XLON	18/12/2024	14:35:00	1128194103074364
1,727	3.0270	GBP	XLON	18/12/2024	14:35:41	1128194103074435
1,629	3.0290	GBP	XLON	18/12/2024	14:36:03	1128194103074524
348	3.0300	GBP	XLON	18/12/2024	14:36:44	1128194103074663
1,204	3.0300	GBP	XLON	18/12/2024	14:36:44	1128194103074662
1,523	3.0280	GBP	XLON	18/12/2024	14:37:45	1128194103074801
1,501	3.0290	GBP	XLON	18/12/2024	14:37:45	1128194103074792
9	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075139
802	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075138
1,320	3.0310	GBP	XLON	18/12/2024	14:41:05	1128194103075140
1,809	3.0320	GBP	XLON	18/12/2024	14:41:26	1128194103075196
1,487	3.0320	GBP	XLON	18/12/2024	14:42:46	1128194103075387
1,168	3.0380	GBP	XLON	18/12/2024	14:44:46	1128194103075600
1,248	3.0380	GBP	XLON	18/12/2024	14:44:46	1128194103075601
406	3.0380	GBP	XLON	18/12/2024	14:45:27	1128194103075716
1,000	3.0380	GBP	XLON	18/12/2024	14:45:35	1128194103075726
280	3.0400	GBP	XLON	18/12/2024	14:46:05	1128194103075829
1,369	3.0400	GBP	XLON	18/12/2024	14:46:05	1128194103075830
703	3.0390	GBP	XLON	18/12/2024	14:46:14	1128194103075886
1,088	3.0390	GBP	XLON	18/12/2024	14:46:14	1128194103075888
1,537	3.0390	GBP	XLON	18/12/2024	14:47:15	1128194103075998
773	3.0440	GBP	XLON	18/12/2024	14:49:38	1128194103076191
1,418	3.0440	GBP	XLON	18/12/2024	14:49:38	1128194103076190
2,310	3.0430	GBP	XLON	18/12/2024	14:49:53	1128194103076212
255	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076377
579	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076375
1,000	3.0450	GBP	XLON	18/12/2024	14:50:37	1128194103076376
143	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076534
539	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076533
667	3.0460	GBP	XLON	18/12/2024	14:52:07	1128194103076532
1,785	3.0470	GBP	XLON	18/12/2024	14:52:07	1128194103076530
1,780	3.0480	GBP	XLON	18/12/2024	14:55:05	1128194103076837
1,621	3.0480	GBP	XLON	18/12/2024	14:55:59	1128194103076911
1,462	3.0450	GBP	XLON	18/12/2024	14:58:21	1128194103077273
150	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077279
1,322	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077280
1,849	3.0460	GBP	XLON	18/12/2024	14:58:21	1128194103077263
1,878	3.0470	GBP	XLON	18/12/2024	14:58:21	1128194103077258
1,756	3.0470	GBP	XLON	18/12/2024	15:00:58	1128194103077662
1,722	3.0460	GBP	XLON	18/12/2024	15:01:56	1128194103077809
2,551	3.0450	GBP	XLON	18/12/2024	15:02:09	1128194103077854
2,528	3.0450	GBP	XLON	18/12/2024	15:04:37	1128194103078267
2,564	3.0420	GBP	XLON	18/12/2024	15:04:59	1128194103078342
808	3.0400	GBP	XLON	18/12/2024	15:07:00	1128194103078764

1,800	3.0400	GBP	XLON	18/12/2024	15:07:00	1128194103078765
2,538	3.0410	GBP	XLON	18/12/2024	15:08:49	1128194103078933
2,681	3.0410	GBP	XLON	18/12/2024	15:13:16	1128194103079557
1,793	3.0420	GBP	XLON	18/12/2024	15:13:49	1128194103079604
1,880	3.0410	GBP	XLON	18/12/2024	15:13:50	1128194103079609
1,556	3.0430	GBP	XLON	18/12/2024	15:15:01	1128194103079672
1,576	3.0420	GBP	XLON	18/12/2024	15:15:17	1128194103079718
2,599	3.0420	GBP	XLON	18/12/2024	15:19:32	1128194103080075
2,668	3.0420	GBP	XLON	18/12/2024	15:23:00	1128194103080315
348	3.0420	GBP	XLON	18/12/2024	15:23:07	1128194103080321
2,580	3.0420	GBP	XLON	18/12/2024	15:23:09	1128194103080326
1,493	3.0420	GBP	XLON	18/12/2024	15:23:48	1128194103080389
1,473	3.0410	GBP	XLON	18/12/2024	15:24:08	1128194103080405
1,487	3.0420	GBP	XLON	18/12/2024	15:24:08	1128194103080402
386	3.0410	GBP	XLON	18/12/2024	15:25:22	1128194103080507
2,258	3.0410	GBP	XLON	18/12/2024	15:25:22	1128194103080506
2,555	3.0400	GBP	XLON	18/12/2024	15:27:29	1128194103080775
2,646	3.0380	GBP	XLON	18/12/2024	15:30:11	1128194103080941
2,608	3.0400	GBP	XLON	18/12/2024	15:32:25	1128194103081114
1,531	3.0410	GBP	XLON	18/12/2024	15:34:59	1128194103081251
1,938	3.0420	GBP	XLON	18/12/2024	15:36:48	1128194103081388
1,517	3.0420	GBP	XLON	18/12/2024	15:37:59	1128194103081501
1,672	3.0430	GBP	XLON	18/12/2024	15:37:59	1128194103081500
1,935	3.0410	GBP	XLON	18/12/2024	15:40:05	1128194103081653
2,011	3.0420	GBP	XLON	18/12/2024	15:40:59	1128194103081704
1,478	3.0410	GBP	XLON	18/12/2024	15:42:17	1128194103081795
1,990	3.0430	GBP	XLON	18/12/2024	15:44:04	1128194103081951
1,608	3.0420	GBP	XLON	18/12/2024	15:46:22	1128194103082094
1,590	3.0410	GBP	XLON	18/12/2024	15:47:21	1128194103082183
2,982	3.0450	GBP	XLON	18/12/2024	15:51:09	1128194103082561
1,933	3.0440	GBP	XLON	18/12/2024	15:51:13	1128194103082573
3,236	3.0430	GBP	XLON	18/12/2024	15:53:05	1128194103082743
1,896	3.0420	GBP	XLON	18/12/2024	15:53:41	1128194103082776
1,992	3.0410	GBP	XLON	18/12/2024	15:53:42	1128194103082778
2,771	3.0390	GBP	XLON	18/12/2024	15:55:40	1128194103082980
2,586	3.0390	GBP	XLON	18/12/2024	15:55:46	1128194103083053
2,645	3.0380	GBP	XLON	18/12/2024	15:59:22	1128194103083306
2,755	3.0380	GBP	XLON	18/12/2024	16:00:10	1128194103083445
8	3.0360	GBP	XLON	18/12/2024	16:04:43	1128194103084010
1,454	3.0360	GBP	XLON	18/12/2024	16:04:43	1128194103084011
1,475	3.0350	GBP	XLON	18/12/2024	16:05:12	1128194103084092
718	3.0330	GBP	XLON	18/12/2024	16:06:53	1128194103084347
1,846	3.0340	GBP	XLON	18/12/2024	16:06:53	1128194103084338
1,916	3.0330	GBP	XLON	18/12/2024	16:06:54	1128194103084348
508	3.0320	GBP	XLON	18/12/2024	16:06:55	1128194103084355
1,936	3.0320	GBP	XLON	18/12/2024	16:06:55	1128194103084354
968	3.0310	GBP	XLON	18/12/2024	16:07:21	1128194103084410
1,357	3.0310	GBP	XLON	18/12/2024	16:07:21	1128194103084411
1,523	3.0300	GBP	XLON	18/12/2024	16:08:30	1128194103084532
2,084	3.0310	GBP	XLON	18/12/2024	16:09:45	1128194103084625
2,464	3.0320	GBP	XLON	18/12/2024	16:12:04	1128194103084963
529	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085039
793	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085038
1,500	3.0320	GBP	XLON	18/12/2024	16:13:01	1128194103085037
391	3.0310	GBP	XLON	18/12/2024	16:13:30	1128194103085178
2,227	3.0310	GBP	XLON	18/12/2024	16:13:30	1128194103085177
2,333	3.0320	GBP	XLON	18/12/2024	16:14:47	1128194103085329
1,447	3.0310	GBP	XLON	18/12/2024	16:15:44	1128194103085490
1,798	3.0310	GBP	XLON	18/12/2024	16:16:19	1128194103085560
2,828	3.0310	GBP	XLON	18/12/2024	16:17:57	1128194103085682
109	3.0310	GBP	XLON	18/12/2024	16:18:47	1128194103085863
1,798	3.0310	GBP	XLON	18/12/2024	16:18:47	1128194103085864
2,044	3.0300	GBP	XLON	18/12/2024	16:19:10	1128194103085909
1,811	3.0300	GBP	XLON	18/12/2024	16:21:11	1128194103086335
4,481	3.0300	GBP	XLON	18/12/2024	16:21:12	1128194103086342
1,970	3.0290	GBP	XLON	18/12/2024	16:21:15	1128194103086348
294	3.0290	GBP	XLON	18/12/2024	16:22:27	1128194103086535
2,034	3.0290	GBP	XLON	18/12/2024	16:22:27	1128194103086534
2,877	3.0280	GBP	XLON	18/12/2024	16:22:32	1128194103086540
1,075	3.0290	GBP	XLON	18/12/2024	16:24:18	1128194103086795
1,129	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086801
1,883	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086800
2,104	3.0290	GBP	XLON	18/12/2024	16:24:19	1128194103086802
789	3.0300	GBP	XLON	18/12/2024	16:25:47	1128194103087191
2,793	3.0300	GBP	XLON	18/12/2024	16:25:47	1128194103087190
2,284	3.0290	GBP	XLON	18/12/2024	16:25:51	1128194103087210
2,316	3.0300	GBP	XLON	18/12/2024	16:26:37	1128194103087395

1,008	3.0300	GBP	XLON	18/12/2024	16:27:07	1128194103087515
1,554	3.0300	GBP	XLON	18/12/2024	16:27:07	1128194103087514
1,750	3.0300	GBP	XLON	18/12/2024	16:28:01	1128194103087661
2,130	3.0320	GBP	XLON	18/12/2024	16:29:16	1128194103087909
3,409	3.0320	GBP	XLON	18/12/2024	16:29:16	1128194103087908
2,325	3.0320	GBP	XLON	18/12/2024	16:29:27	1128194103087970
197,587	3.0284	GBP	OTC	18/12/2024	16:51:28	
2,613	3.6310	EUR	XMAD	18/12/2024	08:00:13	040000569
2,957	3.6310	EUR	XMAD	18/12/2024	08:00:13	040000568
3,418	3.6320	EUR	XMAD	18/12/2024	08:00:44	040000693
2,957	3.6330	EUR	XMAD	18/12/2024	08:00:44	040000689
3,530	3.6340	EUR	XMAD	18/12/2024	08:00:44	040000683
1,000	3.6390	EUR	XMAD	18/12/2024	08:01:42	040000767
1,399	3.6440	EUR	XMAD	18/12/2024	08:03:09	040000888
2,344	3.6520	EUR	XMAD	18/12/2024	08:03:10	040000945
1,996	3.6640	EUR	XMAD	18/12/2024	08:04:02	040001035
500	3.6630	EUR	XMAD	18/12/2024	08:04:32	040001059
1,309	3.6630	EUR	XMAD	18/12/2024	08:04:32	040001060
1,709	3.6640	EUR	XMAD	18/12/2024	08:05:28	040001083
1,732	3.6620	EUR	XMAD	18/12/2024	08:06:39	040001132
1,699	3.6650	EUR	XMAD	18/12/2024	08:07:18	040001188
1,665	3.6650	EUR	XMAD	18/12/2024	08:09:44	040001276
705	3.6660	EUR	XMAD	18/12/2024	08:09:44	040001275
1,000	3.6660	EUR	XMAD	18/12/2024	08:09:44	040001274
1,686	3.6610	EUR	XMAD	18/12/2024	08:10:05	040001292
1,683	3.6620	EUR	XMAD	18/12/2024	08:10:05	040001290
218	3.6670	EUR	XMAD	18/12/2024	08:12:47	040001367
1,494	3.6670	EUR	XMAD	18/12/2024	08:12:47	040001368
1,683	3.6640	EUR	XMAD	18/12/2024	08:13:25	040001384
1,676	3.6650	EUR	XMAD	18/12/2024	08:13:25	040001380
1,616	3.6640	EUR	XMAD	18/12/2024	08:15:14	040001470
1,612	3.6580	EUR	XMAD	18/12/2024	08:16:10	040001496
1,651	3.6560	EUR	XMAD	18/12/2024	08:17:59	040001600
1,700	3.6540	EUR	XMAD	18/12/2024	08:18:34	040001618
1,674	3.6490	EUR	XMAD	18/12/2024	08:20:13	040001694
1,703	3.6500	EUR	XMAD	18/12/2024	08:20:13	040001692
1,786	3.6490	EUR	XMAD	18/12/2024	08:22:49	040001785
342	3.6460	EUR	XMAD	18/12/2024	08:24:08	040001805
1,419	3.6460	EUR	XMAD	18/12/2024	08:24:25	040001824
622	3.6450	EUR	XMAD	18/12/2024	08:25:00	040001847
1,703	3.6460	EUR	XMAD	18/12/2024	08:25:00	040001844
2,147	3.6510	EUR	XMAD	18/12/2024	08:28:03	040001924
1,975	3.6470	EUR	XMAD	18/12/2024	08:29:03	040001974
1,756	3.6500	EUR	XMAD	18/12/2024	08:33:07	040002136
1,712	3.6500	EUR	XMAD	18/12/2024	08:34:34	040002154
1,740	3.6510	EUR	XMAD	18/12/2024	08:34:34	040002150
1,751	3.6520	EUR	XMAD	18/12/2024	08:34:34	040002149
1,659	3.6490	EUR	XMAD	18/12/2024	08:36:52	040002215
1,684	3.6500	EUR	XMAD	18/12/2024	08:36:52	040002214
1,610	3.6340	EUR	XMAD	18/12/2024	08:39:45	040002351
464	3.6320	EUR	XMAD	18/12/2024	08:41:47	040002397
2,239	3.6360	EUR	XMAD	18/12/2024	08:43:45	040002474
1,900	3.6350	EUR	XMAD	18/12/2024	08:44:23	040002494
1,845	3.6360	EUR	XMAD	18/12/2024	08:46:17	040002535
1,603	3.6380	EUR	XMAD	18/12/2024	08:48:17	040002581
1,710	3.6360	EUR	XMAD	18/12/2024	08:49:42	040002605
1,740	3.6370	EUR	XMAD	18/12/2024	08:49:42	040002602
1,708	3.6310	EUR	XMAD	18/12/2024	08:53:19	040002784
1,687	3.6310	EUR	XMAD	18/12/2024	08:56:05	040002869
1,680	3.6340	EUR	XMAD	18/12/2024	08:56:30	040002894
1,661	3.6350	EUR	XMAD	18/12/2024	08:59:20	040002959
1,640	3.6340	EUR	XMAD	18/12/2024	09:01:57	040003016
1,622	3.6370	EUR	XMAD	18/12/2024	09:05:25	040003078
1,593	3.6370	EUR	XMAD	18/12/2024	09:06:05	040003098
1,591	3.6370	EUR	XMAD	18/12/2024	09:06:38	040003103
1,614	3.6420	EUR	XMAD	18/12/2024	09:08:52	040003160
1,146	3.6430	EUR	XMAD	18/12/2024	09:10:38	040003223
1,602	3.6440	EUR	XMAD	18/12/2024	09:10:38	040003217
1,792	3.6410	EUR	XMAD	18/12/2024	09:13:32	040003279
45	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003340
798	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003341
914	3.6380	EUR	XMAD	18/12/2024	09:15:52	040003342
1,659	3.6360	EUR	XMAD	18/12/2024	09:17:00	040003374
1,636	3.6440	EUR	XMAD	18/12/2024	09:19:16	040003450
1,626	3.6440	EUR	XMAD	18/12/2024	09:20:27	040003478
1,661	3.6410	EUR	XMAD	18/12/2024	09:23:02	040003526
1,696	3.6440	EUR	XMAD	18/12/2024	09:26:02	040003601

1,659	3.6480	EUR	XMAD	18/12/2024	09:28:51	040003679
1,656	3.6470	EUR	XMAD	18/12/2024	09:29:18	040003716
1,658	3.6500	EUR	XMAD	18/12/2024	09:31:20	040003811
1,654	3.6480	EUR	XMAD	18/12/2024	09:34:11	040003923
1,665	3.6540	EUR	XMAD	18/12/2024	09:36:46	040003993
300	3.6530	EUR	XMAD	18/12/2024	09:37:50	040004028
2,235	3.6540	EUR	XMAD	18/12/2024	09:39:02	040004065
1,698	3.6560	EUR	XMAD	18/12/2024	09:44:01	040004240
1,949	3.6560	EUR	XMAD	18/12/2024	09:44:09	040004258
1,826	3.6610	EUR	XMAD	18/12/2024	09:47:12	040004369
1,765	3.6580	EUR	XMAD	18/12/2024	09:48:54	040004400
1,699	3.6600	EUR	XMAD	18/12/2024	09:50:54	040004440
613	3.6610	EUR	XMAD	18/12/2024	09:54:15	040004601
1,033	3.6610	EUR	XMAD	18/12/2024	09:54:15	040004600
1,620	3.6600	EUR	XMAD	18/12/2024	09:55:59	040004646
505	3.6610	EUR	XMAD	18/12/2024	10:00:20	040004705
487	3.6610	EUR	XMAD	18/12/2024	10:00:59	040004716
660	3.6610	EUR	XMAD	18/12/2024	10:02:08	040004753
7	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004801
114	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004799
114	3.6610	EUR	XMAD	18/12/2024	10:03:19	040004800
1,416	3.6610	EUR	XMAD	18/12/2024	10:03:50	040004806
1,662	3.6620	EUR	XMAD	18/12/2024	10:04:10	040004825
1,618	3.6610	EUR	XMAD	18/12/2024	10:06:04	040004886
1,636	3.6630	EUR	XMAD	18/12/2024	10:08:32	040004951
1,629	3.6610	EUR	XMAD	18/12/2024	10:12:29	040005086
1,615	3.6640	EUR	XMAD	18/12/2024	10:13:34	040005155
1,615	3.6610	EUR	XMAD	18/12/2024	10:15:57	040005225
1,625	3.6620	EUR	XMAD	18/12/2024	10:21:10	040005356
1,619	3.6610	EUR	XMAD	18/12/2024	10:21:12	040005361
1,617	3.6580	EUR	XMAD	18/12/2024	10:23:53	040005394
1,612	3.6590	EUR	XMAD	18/12/2024	10:25:37	040005450
1,616	3.6600	EUR	XMAD	18/12/2024	10:31:13	040005588
1,618	3.6590	EUR	XMAD	18/12/2024	10:33:39	040005634
1,610	3.6580	EUR	XMAD	18/12/2024	10:33:40	040005635
1,659	3.6590	EUR	XMAD	18/12/2024	10:37:01	040005728
1,627	3.6580	EUR	XMAD	18/12/2024	10:38:58	040005752
1,626	3.6630	EUR	XMAD	18/12/2024	10:42:34	040005853
656	3.6590	EUR	XMAD	18/12/2024	10:45:23	040005902
972	3.6590	EUR	XMAD	18/12/2024	10:45:23	040005903
535	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005993
538	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005992
539	3.6580	EUR	XMAD	18/12/2024	10:47:39	040005991
1,599	3.6600	EUR	XMAD	18/12/2024	10:50:08	040006076
1,631	3.6620	EUR	XMAD	18/12/2024	10:53:05	040006168
1,633	3.6630	EUR	XMAD	18/12/2024	10:53:05	040006162
1,627	3.6700	EUR	XMAD	18/12/2024	10:59:00	040006360
1,663	3.6670	EUR	XMAD	18/12/2024	11:00:32	040006389
401	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006477
607	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006475
607	3.6680	EUR	XMAD	18/12/2024	11:03:43	040006476
239	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006580
689	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006579
690	3.6680	EUR	XMAD	18/12/2024	11:07:15	040006578
1,477	3.6650	EUR	XMAD	18/12/2024	11:08:53	040006612
596	3.6660	EUR	XMAD	18/12/2024	11:08:53	040006611
1,022	3.6660	EUR	XMAD	18/12/2024	11:08:53	040006610
1,668	3.6660	EUR	XMAD	18/12/2024	11:14:50	040006711
1,632	3.6620	EUR	XMAD	18/12/2024	11:17:57	040006764
1,642	3.6610	EUR	XMAD	18/12/2024	11:22:15	040006879
1,646	3.6660	EUR	XMAD	18/12/2024	11:26:30	040006990
1,649	3.6650	EUR	XMAD	18/12/2024	11:28:43	040007072
1,623	3.6650	EUR	XMAD	18/12/2024	11:32:10	040007128
1,617	3.6660	EUR	XMAD	18/12/2024	11:35:07	040007194
1,623	3.6650	EUR	XMAD	18/12/2024	11:39:11	040007253
1,595	3.6660	EUR	XMAD	18/12/2024	11:44:30	040007365
1,612	3.6650	EUR	XMAD	18/12/2024	11:44:41	040007370
289	3.6660	EUR	XMAD	18/12/2024	11:47:52	040007444
2,168	3.6660	EUR	XMAD	18/12/2024	11:54:12	040007565
2,356	3.6650	EUR	XMAD	18/12/2024	11:55:05	040007588
536	3.6680	EUR	XMAD	18/12/2024	12:00:09	040007657
1,072	3.6680	EUR	XMAD	18/12/2024	12:00:09	040007658
1,627	3.6670	EUR	XMAD	18/12/2024	12:00:16	040007661
720	3.6670	EUR	XMAD	18/12/2024	12:06:23	040007724
2,452	3.6700	EUR	XMAD	18/12/2024	12:13:45	040007855
1,924	3.6690	EUR	XMAD	18/12/2024	12:20:01	040007952
1,854	3.6680	EUR	XMAD	18/12/2024	12:20:14	040007960

BUYER	AMOUNT	CURRENCY	INSTRUMENT	DATE	TIME	ACCOUNT
2,183	3.6670	EUR	XMAD	18/12/2024	12:20:24	040007965
1,929	3.6640	EUR	XMAD	18/12/2024	12:24:03	040008062
1,270	3.6660	EUR	XMAD	18/12/2024	12:27:32	040008122
1,923	3.6680	EUR	XMAD	18/12/2024	12:32:17	040008201
1,753	3.6670	EUR	XMAD	18/12/2024	12:38:23	040008352
1,746	3.6660	EUR	XMAD	18/12/2024	12:38:24	040008357
1,616	3.6660	EUR	XMAD	18/12/2024	12:44:38	040008441
1,616	3.6650	EUR	XMAD	18/12/2024	12:47:08	040008470
1,618	3.6630	EUR	XMAD	18/12/2024	12:51:21	040008523
1,614	3.6630	EUR	XMAD	18/12/2024	12:57:28	040008622
1,594	3.6620	EUR	XMAD	18/12/2024	12:57:52	040008630
1,611	3.6610	EUR	XMAD	18/12/2024	13:01:02	040008663
1,609	3.6600	EUR	XMAD	18/12/2024	13:01:14	040008686
528	3.6630	EUR	XMAD	18/12/2024	13:05:55	040008739
2,177	3.6640	EUR	XMAD	18/12/2024	13:09:48	040008781
289	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008914
798	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008912
798	3.6610	EUR	XMAD	18/12/2024	13:15:46	040008913
1,616	3.6610	EUR	XMAD	18/12/2024	13:17:33	040008929
372	3.6580	EUR	XMAD	18/12/2024	13:20:30	040008980
1,403	3.6580	EUR	XMAD	18/12/2024	13:20:30	040008981
1,655	3.6610	EUR	XMAD	18/12/2024	13:22:18	040009006
259	3.6630	EUR	XMAD	18/12/2024	13:26:32	040009062
628	3.6660	EUR	XMAD	18/12/2024	13:35:15	040009161
1,681	3.6660	EUR	XMAD	18/12/2024	13:35:17	040009167
310	3.6660	EUR	XMAD	18/12/2024	13:35:23	040009168
2,088	3.6650	EUR	XMAD	18/12/2024	13:35:25	040009170
1,581	3.6700	EUR	XMAD	18/12/2024	13:37:28	040009222
1,592	3.6700	EUR	XMAD	18/12/2024	13:39:05	040009252
1,599	3.6680	EUR	XMAD	18/12/2024	13:42:14	040009273
258	3.6730	EUR	XMAD	18/12/2024	13:50:40	040009390
1,367	3.6730	EUR	XMAD	18/12/2024	13:50:40	040009389
1,617	3.6720	EUR	XMAD	18/12/2024	13:50:49	040009399
500	3.6730	EUR	XMAD	18/12/2024	13:53:03	040009427
1,132	3.6730	EUR	XMAD	18/12/2024	13:53:03	040009428
1,637	3.6780	EUR	XMAD	18/12/2024	13:56:46	040009541
1,628	3.6790	EUR	XMAD	18/12/2024	13:56:46	040009538
1,619	3.6730	EUR	XMAD	18/12/2024	14:01:04	040009621
1,636	3.6690	EUR	XMAD	18/12/2024	14:04:37	040009714
1,614	3.6720	EUR	XMAD	18/12/2024	14:09:03	040009815
29	3.6690	EUR	XMAD	18/12/2024	14:16:37	040009891
2,101	3.6700	EUR	XMAD	18/12/2024	14:17:06	040009908
1,606	3.6690	EUR	XMAD	18/12/2024	14:18:56	040009913
1,729	3.6710	EUR	XMAD	18/12/2024	14:24:08	040010014
2,220	3.6700	EUR	XMAD	18/12/2024	14:25:02	040010020
1,857	3.6690	EUR	XMAD	18/12/2024	14:27:03	040010078
1,779	3.6710	EUR	XMAD	18/12/2024	14:30:07	040010205
1,673	3.6670	EUR	XMAD	18/12/2024	14:30:40	040010230
1,657	3.6660	EUR	XMAD	18/12/2024	14:30:50	040010238
1,603	3.6630	EUR	XMAD	18/12/2024	14:34:45	040010367
1,608	3.6670	EUR	XMAD	18/12/2024	14:36:44	040010403
1,611	3.6660	EUR	XMAD	18/12/2024	14:37:45	040010460
2,807	3.6660	EUR	XMAD	18/12/2024	14:40:32	040010510
2,571	3.6680	EUR	XMAD	18/12/2024	14:42:46	040010561
2,514	3.6770	EUR	XMAD	18/12/2024	14:46:14	040010708
2,527	3.6810	EUR	XMAD	18/12/2024	14:49:52	040010799
1,884	3.6850	EUR	XMAD	18/12/2024	14:55:05	040010961
1,981	3.6860	EUR	XMAD	18/12/2024	14:57:43	040011054
1,650	3.6840	EUR	XMAD	18/12/2024	14:58:21	040011069
1,981	3.6850	EUR	XMAD	18/12/2024	14:58:21	040011066
2,846	3.6850	EUR	XMAD	18/12/2024	15:00:51	040011174
2,472	3.6840	EUR	XMAD	18/12/2024	15:04:37	040011281
2,706	3.6780	EUR	XMAD	18/12/2024	15:08:20	040011468
1,777	3.6810	EUR	XMAD	18/12/2024	15:13:49	040011618
1,699	3.6800	EUR	XMAD	18/12/2024	15:13:50	040011623
1,779	3.6810	EUR	XMAD	18/12/2024	15:15:57	040011704
2,521	3.6820	EUR	XMAD	18/12/2024	15:17:48	040011739
2,642	3.6810	EUR	XMAD	18/12/2024	15:20:13	040011805
2,587	3.6790	EUR	XMAD	18/12/2024	15:26:07	040011958
2,654	3.6790	EUR	XMAD	18/12/2024	15:30:11	040012148
1,761	3.6780	EUR	XMAD	18/12/2024	15:30:12	040012158
1,721	3.6800	EUR	XMAD	18/12/2024	15:35:02	040012261
1,727	3.6810	EUR	XMAD	18/12/2024	15:35:02	040012258
2,628	3.6840	EUR	XMAD	18/12/2024	15:36:48	040012328
2,700	3.6840	EUR	XMAD	18/12/2024	15:42:58	040012579
1,896	3.6850	EUR	XMAD	18/12/2024	15:45:47	040012638
2,004	3.6840	EUR	XMAD	18/12/2024	15:47:22	040012680

716	3.6890	EUR	XMAD	18/12/2024	15:49:26	040012734
1,871	3.6890	EUR	XMAD	18/12/2024	15:49:26	040012733
2,729	3.6870	EUR	XMAD	18/12/2024	15:53:15	040012831
1,248	3.6830	EUR	XMAD	18/12/2024	15:58:32	040012940
1,332	3.6830	EUR	XMAD	18/12/2024	15:58:32	040012939
1,923	3.6820	EUR	XMAD	18/12/2024	15:59:22	040012963
1,693	3.6800	EUR	XMAD	18/12/2024	16:02:47	040013094
1,710	3.6780	EUR	XMAD	18/12/2024	16:04:02	040013128
2,547	3.6770	EUR	XMAD	18/12/2024	16:04:46	040013133
2,618	3.6720	EUR	XMAD	18/12/2024	16:07:17	040013227
2,527	3.6710	EUR	XMAD	18/12/2024	16:10:06	040013342
2,587	3.6700	EUR	XMAD	18/12/2024	16:14:56	040013529
2,024	3.6690	EUR	XMAD	18/12/2024	16:15:44	040013593
2,370	3.6690	EUR	XMAD	18/12/2024	16:16:36	040013640
2,477	3.6690	EUR	XMAD	18/12/2024	16:21:15	040013801
1,620	3.6680	EUR	XMAD	18/12/2024	16:21:51	040013841
1,673	3.6670	EUR	XMAD	18/12/2024	16:22:45	040013858
2,337	3.6700	EUR	XMAD	18/12/2024	16:26:12	040014043
2,103	3.6690	EUR	XMAD	18/12/2024	16:26:13	040014049
2,944	3.6710	EUR	XMAD	18/12/2024	16:27:34	040014093
1,594	3.6710	EUR	XMAD	18/12/2024	16:27:50	040014108
2	3.6730	EUR	XMAD	18/12/2024	16:29:36	040014170
399	3.6730	EUR	XMAD	18/12/2024	16:29:36	040014169
4,083	3.6730	EUR	XMAD	18/12/2024	16:29:45	040014183
131,724	3.6622	EUR	OTC	18/12/2024	16:51:39	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0284	785,841
MAD	€3.6622	523,893

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