

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 19 December 2024 it purchased 1,279,086 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
767,451	LON	£2.9660	£3.0200
511,635	MAD	€3.5980	€3.6530

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

Following the purchase, the Company holds 110,152,888 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,861,323,122 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

20 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,279,086
Date of purchases: 19-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
2,865	2.9980	GBP	XLON	19/12/2024	08:00:30	1128812578342512
4,608	2.9990	GBP	XLON	19/12/2024	08:00:30	1128812578342510
2,352	2.9970	GBP	XLON	19/12/2024	08:00:36	1128812578342522
1,728	2.9980	GBP	XLON	19/12/2024	08:00:36	1128812578342520
2,660	2.9990	GBP	XLON	19/12/2024	08:00:36	1128812578342519
1,996	2.9910	GBP	XLON	19/12/2024	08:01:59	1128812578343119

1,868	2.9850	GBP	XLON	19/12/2024	08:03:12	1128812578343436
62	2.9850	GBP	XLON	19/12/2024	08:03:19	1128812578343445
1,762	2.9860	GBP	XLON	19/12/2024	08:03:19	1128812578343442
1,665	2.9930	GBP	XLON	19/12/2024	08:04:27	1128812578343602
1,702	2.9970	GBP	XLON	19/12/2024	08:04:59	1128812578343666
1,648	2.9930	GBP	XLON	19/12/2024	08:05:08	1128812578343705
1,618	2.9920	GBP	XLON	19/12/2024	08:06:21	1128812578344018
1,629	2.9910	GBP	XLON	19/12/2024	08:07:02	1128812578344085
1,614	2.9910	GBP	XLON	19/12/2024	08:08:00	1128812578344216
1,648	2.9940	GBP	XLON	19/12/2024	08:08:56	1128812578344419
1,611	2.9880	GBP	XLON	19/12/2024	08:09:21	1128812578344498
1,633	2.9890	GBP	XLON	19/12/2024	08:09:21	1128812578344491
1,676	2.9780	GBP	XLON	19/12/2024	08:11:36	1128812578345044
1,721	2.9780	GBP	XLON	19/12/2024	08:12:21	1128812578345129
1,703	2.9740	GBP	XLON	19/12/2024	08:14:23	1128812578345320
1,680	2.9730	GBP	XLON	19/12/2024	08:14:27	1128812578345333
1,684	2.9700	GBP	XLON	19/12/2024	08:15:08	1128812578345412
1,610	2.9670	GBP	XLON	19/12/2024	08:16:12	1128812578345625
1,659	2.9680	GBP	XLON	19/12/2024	08:16:12	1128812578345622
1,538	2.9750	GBP	XLON	19/12/2024	08:18:58	1128812578346025
1,512	2.9750	GBP	XLON	19/12/2024	08:19:58	1128812578346149
58	2.9820	GBP	XLON	19/12/2024	08:20:14	1128812578346228
1,459	2.9820	GBP	XLON	19/12/2024	08:20:14	1128812578346229
1,535	2.9840	GBP	XLON	19/12/2024	08:23:10	1128812578346512
1,534	2.9830	GBP	XLON	19/12/2024	08:23:12	1128812578346513
1,617	2.9880	GBP	XLON	19/12/2024	08:24:04	1128812578346601
1,562	2.9870	GBP	XLON	19/12/2024	08:24:58	1128812578346656
2,054	2.9920	GBP	XLON	19/12/2024	08:28:02	1128812578346874
1,965	2.9910	GBP	XLON	19/12/2024	08:28:03	1128812578346877
507	2.9910	GBP	XLON	19/12/2024	08:29:08	1128812578347001
1,383	2.9910	GBP	XLON	19/12/2024	08:29:08	1128812578347000
1,804	2.9890	GBP	XLON	19/12/2024	08:31:13	1128812578347192
85	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347452
176	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347449
222	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347450
1,138	2.9960	GBP	XLON	19/12/2024	08:34:41	1128812578347451
1,629	2.9970	GBP	XLON	19/12/2024	08:34:41	1128812578347445
1,576	2.9960	GBP	XLON	19/12/2024	08:35:25	1128812578347593
500	2.9950	GBP	XLON	19/12/2024	08:36:12	1128812578347668
1,000	2.9950	GBP	XLON	19/12/2024	08:36:12	1128812578347669
1,516	2.9970	GBP	XLON	19/12/2024	08:36:36	1128812578347694
1,560	2.9940	GBP	XLON	19/12/2024	08:37:20	1128812578347776
1,517	2.9960	GBP	XLON	19/12/2024	08:38:42	1128812578347917
1,588	3.0010	GBP	XLON	19/12/2024	08:40:22	1128812578348157
1,634	2.9990	GBP	XLON	19/12/2024	08:41:53	1128812578348352
1,621	3.0000	GBP	XLON	19/12/2024	08:42:33	1128812578348431
1,595	2.9990	GBP	XLON	19/12/2024	08:43:49	1128812578348498
1,654	2.9980	GBP	XLON	19/12/2024	08:45:31	1128812578348759
1,588	3.0000	GBP	XLON	19/12/2024	08:46:43	1128812578348958
1,625	3.0000	GBP	XLON	19/12/2024	08:48:39	1128812578349200
1,532	2.9970	GBP	XLON	19/12/2024	08:49:53	1128812578349243
1,606	2.9960	GBP	XLON	19/12/2024	08:51:09	1128812578349365
1,573	2.9970	GBP	XLON	19/12/2024	08:53:06	1128812578349475
1,569	2.9960	GBP	XLON	19/12/2024	08:54:15	1128812578349525
178	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349858
815	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349859
978	2.9990	GBP	XLON	19/12/2024	08:58:19	1128812578349857
1,539	2.9980	GBP	XLON	19/12/2024	08:58:34	1128812578349873
1,873	2.9990	GBP	XLON	19/12/2024	09:00:15	1128812578350018
1,841	3.0000	GBP	XLON	19/12/2024	09:01:43	1128812578350178
1,634	2.9990	GBP	XLON	19/12/2024	09:03:01	1128812578350277
1,764	2.9980	GBP	XLON	19/12/2024	09:04:44	1128812578350476
1,653	2.9980	GBP	XLON	19/12/2024	09:08:00	1128812578350817
1,625	2.9980	GBP	XLON	19/12/2024	09:09:05	1128812578350923
1,640	2.9970	GBP	XLON	19/12/2024	09:09:18	1128812578350953
1,618	2.9980	GBP	XLON	19/12/2024	09:09:25	1128812578350971
1,588	3.0010	GBP	XLON	19/12/2024	09:13:37	1128812578351192
1,603	3.0010	GBP	XLON	19/12/2024	09:14:38	1128812578351280
26	3.0030	GBP	XLON	19/12/2024	09:15:39	1128812578351358
1,559	3.0030	GBP	XLON	19/12/2024	09:15:39	1128812578351357
1,579	3.0020	GBP	XLON	19/12/2024	09:16:02	1128812578351385
1,547	2.9990	GBP	XLON	19/12/2024	09:17:05	1128812578351457
1,561	2.9970	GBP	XLON	19/12/2024	09:17:53	1128812578351623
1,549	2.9940	GBP	XLON	19/12/2024	09:19:11	1128812578351708
1,545	2.9950	GBP	XLON	19/12/2024	09:23:30	1128812578352052
1,536	2.9930	GBP	XLON	19/12/2024	09:24:22	1128812578352102
1,536	2.9940	GBP	XLON	19/12/2024	09:24:22	1128812578352094

260	2.9960	GBP	XLON	19/12/2024	09:26:29	1128812578352253
1,254	2.9960	GBP	XLON	19/12/2024	09:26:29	1128812578352252
1,903	2.9960	GBP	XLON	19/12/2024	09:30:40	1128812578352586
2,091	2.9950	GBP	XLON	19/12/2024	09:30:48	1128812578352601
39	2.9960	GBP	XLON	19/12/2024	09:33:23	1128812578352812
1,607	2.9960	GBP	XLON	19/12/2024	09:33:28	1128812578352817
453	2.9950	GBP	XLON	19/12/2024	09:33:51	1128812578352872
1,058	2.9950	GBP	XLON	19/12/2024	09:33:51	1128812578352871
143	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352953
500	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352952
1,000	2.9950	GBP	XLON	19/12/2024	09:35:19	1128812578352951
1,540	2.9960	GBP	XLON	19/12/2024	09:37:50	1128812578353163
1,541	2.9970	GBP	XLON	19/12/2024	09:39:01	1128812578353228
815	2.9960	GBP	XLON	19/12/2024	09:40:01	1128812578353270
1,485	2.9950	GBP	XLON	19/12/2024	09:41:22	1128812578353350
139	2.9950	GBP	XLON	19/12/2024	09:44:38	1128812578353528
260	2.9950	GBP	XLON	19/12/2024	09:44:38	1128812578353527
1,782	2.9960	GBP	XLON	19/12/2024	09:44:38	1128812578353523
1,104	2.9950	GBP	XLON	19/12/2024	09:45:06	1128812578353636
614	2.9950	GBP	XLON	19/12/2024	09:47:35	1128812578353878
897	2.9950	GBP	XLON	19/12/2024	09:47:35	1128812578353877
1,854	2.9940	GBP	XLON	19/12/2024	09:47:52	1128812578353900
1,586	2.9930	GBP	XLON	19/12/2024	09:48:01	1128812578353915
1,509	2.9910	GBP	XLON	19/12/2024	09:50:14	1128812578354011
1,507	2.9910	GBP	XLON	19/12/2024	09:51:45	1128812578354149
667	2.9900	GBP	XLON	19/12/2024	09:52:20	1128812578354200
1,842	2.9880	GBP	XLON	19/12/2024	09:55:27	1128812578354427
815	2.9870	GBP	XLON	19/12/2024	09:55:39	1128812578354440
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1,740	2.9820	GBP	XLON	19/12/2024	10:00:18	1128812578354874
918	2.9810	GBP	XLON	19/12/2024	10:01:48	1128812578354945
1,909	2.9830	GBP	XLON	19/12/2024	10:04:28	1128812578355075
1,887	2.9820	GBP	XLON	19/12/2024	10:04:29	1128812578355079
1,525	2.9820	GBP	XLON	19/12/2024	10:05:47	1128812578355305
1,633	2.9820	GBP	XLON	19/12/2024	10:07:36	1128812578355414
856	2.9810	GBP	XLON	19/12/2024	10:07:55	1128812578355423
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1,818	2.9770	GBP	XLON	19/12/2024	10:12:13	1128812578355696
408	2.9760	GBP	XLON	19/12/2024	10:14:50	1128812578355859
1,355	2.9760	GBP	XLON	19/12/2024	10:14:50	1128812578355858
1,538	2.9790	GBP	XLON	19/12/2024	10:16:24	1128812578356047
1,537	2.9780	GBP	XLON	19/12/2024	10:17:26	1128812578356110
144	2.9800	GBP	XLON	19/12/2024	10:19:15	1128812578356237
1,542	2.9810	GBP	XLON	19/12/2024	10:19:15	1128812578356230
246	2.9820	GBP	XLON	19/12/2024	10:21:06	1128812578356354
1,823	2.9820	GBP	XLON	19/12/2024	10:21:06	1128812578356353
1,018	2.9790	GBP	XLON	19/12/2024	10:23:04	1128812578356459
1,521	2.9780	GBP	XLON	19/12/2024	10:24:18	1128812578356564
1,526	2.9790	GBP	XLON	19/12/2024	10:24:18	1128812578356560
1,557	2.9760	GBP	XLON	19/12/2024	10:27:08	1128812578356728
1,572	2.9780	GBP	XLON	19/12/2024	10:30:37	1128812578356921
1,558	2.9770	GBP	XLON	19/12/2024	10:30:43	1128812578356943
1,533	2.9770	GBP	XLON	19/12/2024	10:34:12	1128812578357150
1,532	2.9760	GBP	XLON	19/12/2024	10:35:03	1128812578357180
1,553	2.9740	GBP	XLON	19/12/2024	10:35:47	1128812578357222
1,437	2.9720	GBP	XLON	19/12/2024	10:37:23	1128812578357321
1,571	2.9690	GBP	XLON	19/12/2024	10:39:08	1128812578357469
1,538	2.9690	GBP	XLON	19/12/2024	10:40:51	1128812578357589
1,520	2.9700	GBP	XLON	19/12/2024	10:43:48	1128812578357697
450	2.9720	GBP	XLON	19/12/2024	10:44:17	1128812578357766
1,053	2.9720	GBP	XLON	19/12/2024	10:44:17	1128812578357767
1,545	2.9700	GBP	XLON	19/12/2024	10:46:46	1128812578357899
1,560	2.9680	GBP	XLON	19/12/2024	10:49:00	1128812578358093
1,578	2.9680	GBP	XLON	19/12/2024	10:51:11	1128812578358205
1,575	2.9660	GBP	XLON	19/12/2024	10:53:28	1128812578358313
1,563	2.9680	GBP	XLON	19/12/2024	10:54:35	1128812578358427
1,517	2.9690	GBP	XLON	19/12/2024	10:56:56	1128812578358551
1,542	2.9690	GBP	XLON	19/12/2024	10:59:34	1128812578358706
1,544	2.9700	GBP	XLON	19/12/2024	11:00:55	1128812578358807
1,511	2.9710	GBP	XLON	19/12/2024	11:03:27	1128812578358911
1,543	2.9740	GBP	XLON	19/12/2024	11:05:43	1128812578359017
1,542	2.9770	GBP	XLON	19/12/2024	11:07:09	1128812578359081
1,528	2.9730	GBP	XLON	19/12/2024	11:09:10	1128812578359195
1,508	2.9740	GBP	XLON	19/12/2024	11:12:29	1128812578359389
1,536	2.9740	GBP	XLON	19/12/2024	11:13:32	1128812578359431
1,540	2.9770	GBP	XLON	19/12/2024	11:18:08	1128812578359749
1,510	2.9770	GBP	XLON	19/12/2024	11:19:31	1128812578359833

328	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360024
399	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360023
792	2.9790	GBP	XLON	19/12/2024	11:22:42	1128812578360022
1,515	2.9800	GBP	XLON	19/12/2024	11:22:42	1128812578360020
1,557	2.9780	GBP	XLON	19/12/2024	11:29:11	1128812578360356
1,535	2.9770	GBP	XLON	19/12/2024	11:29:14	1128812578360386
95	2.9770	GBP	XLON	19/12/2024	11:32:51	1128812578360544
1,478	2.9770	GBP	XLON	19/12/2024	11:33:25	1128812578360558
1,496	2.9780	GBP	XLON	19/12/2024	11:35:33	1128812578360725
1,529	2.9790	GBP	XLON	19/12/2024	11:38:16	1128812578360882
1,527	2.9780	GBP	XLON	19/12/2024	11:39:25	1128812578360972
1,515	2.9790	GBP	XLON	19/12/2024	11:40:13	1128812578361013
2,145	2.9790	GBP	XLON	19/12/2024	11:47:44	1128812578361554
2,963	2.9790	GBP	XLON	19/12/2024	11:53:02	1128812578361831
1,995	2.9780	GBP	XLON	19/12/2024	11:54:02	1128812578361922
1,516	2.9790	GBP	XLON	19/12/2024	11:55:31	1128812578361979
2,159	2.9870	GBP	XLON	19/12/2024	12:00:56	1128812578362553
2,193	2.9860	GBP	XLON	19/12/2024	12:01:30	1128812578362692
1,828	2.9840	GBP	XLON	19/12/2024	12:02:00	1128812578362763
1,729	2.9870	GBP	XLON	19/12/2024	12:05:05	1128812578363321
1,617	2.9880	GBP	XLON	19/12/2024	12:05:59	1128812578363385
1,561	2.9890	GBP	XLON	19/12/2024	12:08:30	1128812578363537
1,526	2.9840	GBP	XLON	19/12/2024	12:16:05	1128812578364016
93	2.9860	GBP	XLON	19/12/2024	12:16:52	1128812578364036
1,455	2.9860	GBP	XLON	19/12/2024	12:16:53	1128812578364037
2,044	2.9880	GBP	XLON	19/12/2024	12:20:26	1128812578364242
1,525	2.9870	GBP	XLON	19/12/2024	12:20:38	1128812578364247
780	2.9890	GBP	XLON	19/12/2024	12:25:22	1128812578364429
814	2.9890	GBP	XLON	19/12/2024	12:25:22	1128812578364430
2,068	2.9880	GBP	XLON	19/12/2024	12:26:12	1128812578364488
2,200	2.9860	GBP	XLON	19/12/2024	12:32:32	1128812578364820
1,534	2.9850	GBP	XLON	19/12/2024	12:33:15	1128812578364877
1,578	2.9830	GBP	XLON	19/12/2024	12:38:52	1128812578365345
2,091	2.9830	GBP	XLON	19/12/2024	12:39:10	1128812578365356
307	2.9830	GBP	XLON	19/12/2024	12:40:31	1128812578365429
1,537	2.9830	GBP	XLON	19/12/2024	12:40:31	1128812578365428
678	2.9890	GBP	XLON	19/12/2024	12:51:09	1128812578365972
1,556	2.9890	GBP	XLON	19/12/2024	12:51:09	1128812578365971
2,203	2.9880	GBP	XLON	19/12/2024	12:51:11	1128812578365979
1,964	2.9870	GBP	XLON	19/12/2024	12:56:18	1128812578366250
1,552	2.9880	GBP	XLON	19/12/2024	12:57:44	1128812578366299
1,525	2.9870	GBP	XLON	19/12/2024	12:59:45	1128812578366404
141	2.9890	GBP	XLON	19/12/2024	13:00:39	1128812578366480
1,398	2.9890	GBP	XLON	19/12/2024	13:00:40	1128812578366481
1,499	2.9880	GBP	XLON	19/12/2024	13:00:50	1128812578366490
1,558	2.9890	GBP	XLON	19/12/2024	13:02:48	1128812578366602
177	2.9870	GBP	XLON	19/12/2024	13:04:47	1128812578366679
132	2.9890	GBP	XLON	19/12/2024	13:09:42	1128812578366972
1,876	2.9890	GBP	XLON	19/12/2024	13:09:42	1128812578366971
1,971	2.9910	GBP	XLON	19/12/2024	13:10:21	1128812578367005
288	2.9920	GBP	XLON	19/12/2024	13:17:35	1128812578367423
1,898	2.9920	GBP	XLON	19/12/2024	13:17:35	1128812578367422
1,507	2.9930	GBP	XLON	19/12/2024	13:19:21	1128812578367552
1,512	2.9930	GBP	XLON	19/12/2024	13:21:46	1128812578367631
1,517	2.9930	GBP	XLON	19/12/2024	13:23:20	1128812578367703
1,511	2.9940	GBP	XLON	19/12/2024	13:24:57	1128812578367780
139	2.9930	GBP	XLON	19/12/2024	13:27:59	1128812578367897
1,382	2.9930	GBP	XLON	19/12/2024	13:27:59	1128812578367896
2,030	2.9960	GBP	XLON	19/12/2024	13:33:11	1128812578368147
1,926	2.9960	GBP	XLON	19/12/2024	13:34:25	1128812578368191
1,723	2.9960	GBP	XLON	19/12/2024	13:36:43	1128812578368343
1,918	2.9950	GBP	XLON	19/12/2024	13:36:55	1128812578368352
1,538	2.9940	GBP	XLON	19/12/2024	13:37:21	1128812578368380
1,528	2.9960	GBP	XLON	19/12/2024	13:41:39	1128812578368537
1,528	2.9990	GBP	XLON	19/12/2024	13:43:31	1128812578368682
1,548	2.9980	GBP	XLON	19/12/2024	13:44:02	1128812578368741
87	2.9970	GBP	XLON	19/12/2024	13:49:28	1128812578368985
1,447	2.9970	GBP	XLON	19/12/2024	13:50:06	1128812578369006
1,546	2.9960	GBP	XLON	19/12/2024	13:50:12	1128812578369013
1,547	2.9950	GBP	XLON	19/12/2024	13:50:17	1128812578369025
1,545	2.9950	GBP	XLON	19/12/2024	13:51:47	1128812578369132
1,558	2.9960	GBP	XLON	19/12/2024	13:56:53	1128812578369417
1,547	2.9960	GBP	XLON	19/12/2024	13:57:21	1128812578369475
37	2.9950	GBP	XLON	19/12/2024	13:57:45	1128812578369516
1,518	2.9950	GBP	XLON	19/12/2024	13:57:45	1128812578369515
1,572	2.9970	GBP	XLON	19/12/2024	14:02:05	1128812578369875
64	2.9990	GBP	XLON	19/12/2024	14:04:09	1128812578370033

1,515	2.9990	GBP	XLON	19/12/2024	14:04:35	1128812578370047
483	3.0000	GBP	XLON	19/12/2024	14:05:52	1128812578370136
1,119	3.0000	GBP	XLON	19/12/2024	14:05:52	1128812578370137
1,592	2.9990	GBP	XLON	19/12/2024	14:06:02	1128812578370146
1,584	2.9990	GBP	XLON	19/12/2024	14:07:41	1128812578370257
1,530	2.9980	GBP	XLON	19/12/2024	14:11:55	1128812578370420
1,630	2.9970	GBP	XLON	19/12/2024	14:13:33	1128812578370493
1,606	2.9960	GBP	XLON	19/12/2024	14:15:46	1128812578370597
1,564	2.9940	GBP	XLON	19/12/2024	14:18:21	1128812578370808
1,567	2.9950	GBP	XLON	19/12/2024	14:18:21	1128812578370802
1,583	2.9950	GBP	XLON	19/12/2024	14:21:41	1128812578370993
1,581	2.9940	GBP	XLON	19/12/2024	14:22:51	1128812578371096
639	2.9920	GBP	XLON	19/12/2024	14:25:59	1128812578371358
1,475	2.9920	GBP	XLON	19/12/2024	14:25:59	1128812578371357
1,583	2.9930	GBP	XLON	19/12/2024	14:25:59	1128812578371356
2,421	2.9940	GBP	XLON	19/12/2024	14:25:59	1128812578371352
77	2.9940	GBP	XLON	19/12/2024	14:28:01	1128812578371558
1,588	2.9940	GBP	XLON	19/12/2024	14:28:01	1128812578371557
181	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371876
466	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371875
1,534	2.9980	GBP	XLON	19/12/2024	14:30:01	1128812578371874
1,546	2.9980	GBP	XLON	19/12/2024	14:30:14	1128812578372067
1,505	3.0020	GBP	XLON	19/12/2024	14:31:38	1128812578372464
220	3.0010	GBP	XLON	19/12/2024	14:31:39	1128812578372468
1,286	3.0010	GBP	XLON	19/12/2024	14:31:39	1128812578372467
1,506	3.0000	GBP	XLON	19/12/2024	14:31:52	1128812578372556
84	3.0000	GBP	XLON	19/12/2024	14:34:05	1128812578372958
1,547	3.0000	GBP	XLON	19/12/2024	14:34:05	1128812578372959
1,625	3.0010	GBP	XLON	19/12/2024	14:34:05	1128812578372954
1,642	3.0020	GBP	XLON	19/12/2024	14:35:31	1128812578373262
1,657	3.0010	GBP	XLON	19/12/2024	14:36:02	1128812578373473
2,230	3.0080	GBP	XLON	19/12/2024	14:39:02	1128812578374224
2,233	3.0090	GBP	XLON	19/12/2024	14:39:02	1128812578374219
1,784	3.0100	GBP	XLON	19/12/2024	14:40:46	1128812578374418
2,592	3.0170	GBP	XLON	19/12/2024	14:43:40	1128812578375217
1,868	3.0170	GBP	XLON	19/12/2024	14:44:22	1128812578375296
2,901	3.0160	GBP	XLON	19/12/2024	14:44:30	1128812578375329
532	3.0150	GBP	XLON	19/12/2024	14:44:50	1128812578375428
1,506	3.0150	GBP	XLON	19/12/2024	14:44:50	1128812578375427
1,786	3.0170	GBP	XLON	19/12/2024	14:46:39	1128812578375793
1,651	3.0200	GBP	XLON	19/12/2024	14:48:18	1128812578375976
1,567	3.0190	GBP	XLON	19/12/2024	14:48:25	1128812578376007
118	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376046
794	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376047
829	3.0170	GBP	XLON	19/12/2024	14:49:01	1128812578376048
1,668	3.0130	GBP	XLON	19/12/2024	14:50:21	1128812578376166
1,673	3.0120	GBP	XLON	19/12/2024	14:51:32	1128812578376283
1,654	3.0110	GBP	XLON	19/12/2024	14:51:34	1128812578376287
1,585	3.0130	GBP	XLON	19/12/2024	14:54:25	1128812578376579
1,207	3.0140	GBP	XLON	19/12/2024	14:55:22	1128812578376756
363	3.0140	GBP	XLON	19/12/2024	14:55:28	1128812578376776
1,588	3.0130	GBP	XLON	19/12/2024	14:56:38	1128812578376905
1,585	3.0120	GBP	XLON	19/12/2024	14:56:50	1128812578376933
36	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376985
709	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376991
858	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376990
1,500	3.0130	GBP	XLON	19/12/2024	14:57:20	1128812578376984
1,605	3.0150	GBP	XLON	19/12/2024	15:00:57	1128812578377733
1,623	3.0140	GBP	XLON	19/12/2024	15:01:58	1128812578377809
1,612	3.0130	GBP	XLON	19/12/2024	15:02:01	1128812578377819
1,615	3.0120	GBP	XLON	19/12/2024	15:02:02	1128812578377820
2,113	3.0120	GBP	XLON	19/12/2024	15:04:16	1128812578378230
1,561	3.0100	GBP	XLON	19/12/2024	15:04:58	1128812578378314
2,144	3.0110	GBP	XLON	19/12/2024	15:04:58	1128812578378305
1,000	3.0070	GBP	XLON	19/12/2024	15:08:15	1128812578378736
1,064	3.0070	GBP	XLON	19/12/2024	15:08:17	1128812578378737
2,124	3.0060	GBP	XLON	19/12/2024	15:09:01	1128812578378798
1,521	3.0050	GBP	XLON	19/12/2024	15:09:05	1128812578378818
420	3.0060	GBP	XLON	19/12/2024	15:11:11	1128812578379103
1,080	3.0060	GBP	XLON	19/12/2024	15:11:11	1128812578379102
220	3.0060	GBP	XLON	19/12/2024	15:11:29	1128812578379114
1,645	3.0080	GBP	XLON	19/12/2024	15:13:33	1128812578379380
154	3.0070	GBP	XLON	19/12/2024	15:13:37	1128812578379384
2,382	3.0070	GBP	XLON	19/12/2024	15:13:37	1128812578379383
937	3.0050	GBP	XLON	19/12/2024	15:15:22	1128812578379514
1,083	3.0050	GBP	XLON	19/12/2024	15:15:22	1128812578379513
1,561	3.0060	GBP	XLON	19/12/2024	15:19:10	1128812578379867

2,011	3.0060	GBP	XLON	19/12/2024	15:19:11	1128812578379872
2,087	3.0100	GBP	XLON	19/12/2024	15:22:18	1128812578380104
2,183	3.0090	GBP	XLON	19/12/2024	15:22:42	1128812578380137
2,103	3.0080	GBP	XLON	19/12/2024	15:23:00	1128812578380174
826	3.0080	GBP	XLON	19/12/2024	15:24:03	1128812578380259
1,801	3.0080	GBP	XLON	19/12/2024	15:24:03	1128812578380258
67	3.0120	GBP	XLON	19/12/2024	15:26:08	1128812578380497
1,512	3.0120	GBP	XLON	19/12/2024	15:26:08	1128812578380496
2,112	3.0130	GBP	XLON	19/12/2024	15:26:53	1128812578380548
2,112	3.0100	GBP	XLON	19/12/2024	15:27:33	1128812578380637
1,486	3.0080	GBP	XLON	19/12/2024	15:28:32	1128812578380749
2,177	3.0090	GBP	XLON	19/12/2024	15:31:00	1128812578381041
2,135	3.0080	GBP	XLON	19/12/2024	15:31:35	1128812578381139
1,531	3.0090	GBP	XLON	19/12/2024	15:32:18	1128812578381254
2,070	3.0090	GBP	XLON	19/12/2024	15:33:31	1128812578381416
2,147	3.0100	GBP	XLON	19/12/2024	15:33:31	1128812578381410
2,622	3.0060	GBP	XLON	19/12/2024	15:34:43	1128812578381536
1,556	3.0080	GBP	XLON	19/12/2024	15:36:53	1128812578381813
1,543	3.0060	GBP	XLON	19/12/2024	15:37:25	1128812578381839
1,527	3.0080	GBP	XLON	19/12/2024	15:38:31	1128812578381986
1,521	3.0060	GBP	XLON	19/12/2024	15:39:05	1128812578382058
126	3.0070	GBP	XLON	19/12/2024	15:40:27	1128812578382276
2,058	3.0070	GBP	XLON	19/12/2024	15:41:43	1128812578382362
2,175	3.0090	GBP	XLON	19/12/2024	15:42:41	1128812578382540
780	3.0100	GBP	XLON	19/12/2024	15:43:34	1128812578382733
965	3.0100	GBP	XLON	19/12/2024	15:43:34	1128812578382732
1,836	3.0110	GBP	XLON	19/12/2024	15:44:09	1128812578382772
1,770	3.0110	GBP	XLON	19/12/2024	15:44:55	1128812578382817
1,697	3.0110	GBP	XLON	19/12/2024	15:45:25	1128812578382881
2,019	3.0130	GBP	XLON	19/12/2024	15:46:23	1128812578382979
1,601	3.0120	GBP	XLON	19/12/2024	15:46:32	1128812578383013
1,595	3.0120	GBP	XLON	19/12/2024	15:48:03	1128812578383167
1,587	3.0130	GBP	XLON	19/12/2024	15:48:40	1128812578383214
2,481	3.0150	GBP	XLON	19/12/2024	15:48:43	1128812578383223
2,714	3.0180	GBP	XLON	19/12/2024	15:51:27	1128812578383534
1,741	3.0170	GBP	XLON	19/12/2024	15:51:48	1128812578383569
1,921	3.0120	GBP	XLON	19/12/2024	15:53:18	1128812578383741
1,711	3.0130	GBP	XLON	19/12/2024	15:55:02	1128812578383921
1,535	3.0120	GBP	XLON	19/12/2024	15:56:27	1128812578384131
1,511	3.0130	GBP	XLON	19/12/2024	15:56:27	1128812578384129
635	3.0130	GBP	XLON	19/12/2024	15:56:59	1128812578384196
990	3.0130	GBP	XLON	19/12/2024	15:56:59	1128812578384195
1,687	3.0120	GBP	XLON	19/12/2024	15:57:23	1128812578384229
354	3.0130	GBP	XLON	19/12/2024	15:58:14	1128812578384323
199	3.0140	GBP	XLON	19/12/2024	15:59:10	1128812578384438
1,922	3.0140	GBP	XLON	19/12/2024	15:59:10	1128812578384437
1,833	3.0140	GBP	XLON	19/12/2024	15:59:18	1128812578384490
1,957	3.0140	GBP	XLON	19/12/2024	16:00:08	1128812578384667
1,783	3.0150	GBP	XLON	19/12/2024	16:00:08	1128812578384665
1,935	3.0150	GBP	XLON	19/12/2024	16:01:14	1128812578385034
1,740	3.0140	GBP	XLON	19/12/2024	16:01:44	1128812578385129
574	3.0150	GBP	XLON	19/12/2024	16:03:05	1128812578385265
1,000	3.0150	GBP	XLON	19/12/2024	16:03:05	1128812578385264
1,817	3.0160	GBP	XLON	19/12/2024	16:03:49	1128812578385391
1,814	3.0150	GBP	XLON	19/12/2024	16:04:06	1128812578385429
2,006	3.0160	GBP	XLON	19/12/2024	16:05:15	1128812578385623
1,996	3.0150	GBP	XLON	19/12/2024	16:05:18	1128812578385625
2,116	3.0140	GBP	XLON	19/12/2024	16:05:24	1128812578385657
814	3.0140	GBP	XLON	19/12/2024	16:07:05	1128812578386043
696	3.0140	GBP	XLON	19/12/2024	16:07:18	1128812578386083
573	3.0130	GBP	XLON	19/12/2024	16:08:49	1128812578386384
1,072	3.0130	GBP	XLON	19/12/2024	16:08:49	1128812578386383
2,961	3.0130	GBP	XLON	19/12/2024	16:09:53	1128812578386614
2,510	3.0140	GBP	XLON	19/12/2024	16:12:05	1128812578387032
4,225	3.0140	GBP	XLON	19/12/2024	16:12:05	1128812578387031
1,955	3.0120	GBP	XLON	19/12/2024	16:12:11	1128812578387084
3,690	3.0130	GBP	XLON	19/12/2024	16:12:11	1128812578387079
1,685	3.0130	GBP	XLON	19/12/2024	16:14:19	1128812578387479
1,509	3.0120	GBP	XLON	19/12/2024	16:14:28	1128812578387525
2,362	3.0140	GBP	XLON	19/12/2024	16:16:03	1128812578387900
3,543	3.0140	GBP	XLON	19/12/2024	16:16:03	1128812578387901
288	3.0150	GBP	XLON	19/12/2024	16:16:48	1128812578388076
1,890	3.0150	GBP	XLON	19/12/2024	16:16:48	1128812578388077
336	3.0150	GBP	XLON	19/12/2024	16:17:02	1128812578388110
1,527	3.0160	GBP	XLON	19/12/2024	16:17:23	1128812578388180
2,026	3.0160	GBP	XLON	19/12/2024	16:17:23	1128812578388181
1,504	3.0140	GBP	XLON	19/12/2024	16:18:11	1128812578388321

1,343	3.0150	GBP	XLON	19/12/2024	16:18:11	1128812578388297
4,224	3.0160	GBP	XLON	19/12/2024	16:18:49	1128812578388392
192,963	2.9969	GBP	OTC	19/12/2024	16:30:13	
1,803	3.5980	EUR	XMAD	19/12/2024	08:00:02	040000648
533	3.5990	EUR	XMAD	19/12/2024	08:00:02	040000646
1,387	3.5990	EUR	XMAD	19/12/2024	08:00:02	040000647
77	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000642
979	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000641
3,528	3.6020	EUR	XMAD	19/12/2024	08:00:02	040000640
5,558	3.6030	EUR	XMAD	19/12/2024	08:00:02	040000639
1,743	3.6360	EUR	XMAD	19/12/2024	08:00:48	040001154
1,706	3.6370	EUR	XMAD	19/12/2024	08:00:48	040001150
1,755	3.6240	EUR	XMAD	19/12/2024	08:02:06	040001455
1,687	3.6250	EUR	XMAD	19/12/2024	08:03:03	040001524
1,669	3.6260	EUR	XMAD	19/12/2024	08:03:33	040001548
300	3.6320	EUR	XMAD	19/12/2024	08:04:27	040001590
1,104	3.6320	EUR	XMAD	19/12/2024	08:04:27	040001589
1,762	3.6350	EUR	XMAD	19/12/2024	08:05:00	040001613
1,710	3.6290	EUR	XMAD	19/12/2024	08:05:45	040001666
1,684	3.6300	EUR	XMAD	19/12/2024	08:07:05	040001728
1,638	3.6310	EUR	XMAD	19/12/2024	08:07:27	040001737
1,613	3.6290	EUR	XMAD	19/12/2024	08:08:11	040001829
1,617	3.6300	EUR	XMAD	19/12/2024	08:08:11	040001828
1,582	3.6230	EUR	XMAD	19/12/2024	08:10:00	040001891
211	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001965
610	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001963
795	3.6120	EUR	XMAD	19/12/2024	08:10:56	040001964
1,621	3.6120	EUR	XMAD	19/12/2024	08:11:56	040002042
694	3.6110	EUR	XMAD	19/12/2024	08:13:05	040002102
276	3.6100	EUR	XMAD	19/12/2024	08:13:06	040002105
1,944	3.6100	EUR	XMAD	19/12/2024	08:14:23	040002155
281	3.6090	EUR	XMAD	19/12/2024	08:14:59	040002169
1,523	3.6090	EUR	XMAD	19/12/2024	08:15:01	040002170
1,782	3.6020	EUR	XMAD	19/12/2024	08:16:02	040002276
1,722	3.6050	EUR	XMAD	19/12/2024	08:17:08	040002356
1,696	3.6110	EUR	XMAD	19/12/2024	08:18:58	040002525
543	3.6170	EUR	XMAD	19/12/2024	08:20:16	040002641
1,673	3.6180	EUR	XMAD	19/12/2024	08:20:16	040002637
2,188	3.6220	EUR	XMAD	19/12/2024	08:22:55	040002747
1,901	3.6180	EUR	XMAD	19/12/2024	08:23:12	040002781
1,843	3.6190	EUR	XMAD	19/12/2024	08:23:12	040002776
1,649	3.6250	EUR	XMAD	19/12/2024	08:25:47	040002925
1,673	3.6260	EUR	XMAD	19/12/2024	08:25:47	040002922
1,603	3.6310	EUR	XMAD	19/12/2024	08:28:50	040003057
1,595	3.6290	EUR	XMAD	19/12/2024	08:30:47	040003146
1,623	3.6330	EUR	XMAD	19/12/2024	08:33:00	040003266
1	3.6310	EUR	XMAD	19/12/2024	08:33:01	040003271
1,634	3.6320	EUR	XMAD	19/12/2024	08:33:01	040003269
1,601	3.6380	EUR	XMAD	19/12/2024	08:34:41	040003367
1,626	3.6350	EUR	XMAD	19/12/2024	08:36:01	040003465
1,611	3.6340	EUR	XMAD	19/12/2024	08:38:03	040003538
394	3.6440	EUR	XMAD	19/12/2024	08:40:17	040003618
1,591	3.6430	EUR	XMAD	19/12/2024	08:40:24	040003630
1,187	3.6440	EUR	XMAD	19/12/2024	08:40:24	040003629
1,619	3.6420	EUR	XMAD	19/12/2024	08:42:21	040003760
1,617	3.6430	EUR	XMAD	19/12/2024	08:42:21	040003759
1,660	3.6410	EUR	XMAD	19/12/2024	08:45:24	040003983
1,604	3.6440	EUR	XMAD	19/12/2024	08:47:03	040004048
100	3.6440	EUR	XMAD	19/12/2024	08:48:39	040004124
1,486	3.6440	EUR	XMAD	19/12/2024	08:48:39	040004125
1,588	3.6410	EUR	XMAD	19/12/2024	08:50:41	040004225
1,615	3.6390	EUR	XMAD	19/12/2024	08:52:14	040004258
1,606	3.6400	EUR	XMAD	19/12/2024	08:52:14	040004254
1,588	3.6460	EUR	XMAD	19/12/2024	08:58:12	040004486
1,643	3.6440	EUR	XMAD	19/12/2024	08:58:17	040004492
1,624	3.6450	EUR	XMAD	19/12/2024	08:58:17	040004490
1,602	3.6450	EUR	XMAD	19/12/2024	09:01:42	040004631
1,597	3.6430	EUR	XMAD	19/12/2024	09:04:15	040004744
1,606	3.6440	EUR	XMAD	19/12/2024	09:06:20	040004798
795	3.6420	EUR	XMAD	19/12/2024	09:08:00	040004854
856	3.6420	EUR	XMAD	19/12/2024	09:08:00	040004855
1,669	3.6410	EUR	XMAD	19/12/2024	09:09:15	040004884
1,633	3.6420	EUR	XMAD	19/12/2024	09:11:20	040004924
1,658	3.6440	EUR	XMAD	19/12/2024	09:13:37	040004975
1,616	3.6470	EUR	XMAD	19/12/2024	09:15:47	040005009
1,653	3.6430	EUR	XMAD	19/12/2024	09:17:05	040005043
1,685	3.6390	EUR	XMAD	19/12/2024	09:18:45	040005108

857	3.6370	EUR	XMAD	19/12/2024	09:20:57	040005182
1,704	3.6380	EUR	XMAD	19/12/2024	09:20:57	040005176
2,084	3.6370	EUR	XMAD	19/12/2024	09:25:01	040005321
1,833	3.6400	EUR	XMAD	19/12/2024	09:28:25	040005373
459	3.6380	EUR	XMAD	19/12/2024	09:29:42	040005424
1,294	3.6370	EUR	XMAD	19/12/2024	09:31:00	040005464
404	3.6370	EUR	XMAD	19/12/2024	09:31:09	040005469
2,261	3.6390	EUR	XMAD	19/12/2024	09:33:51	040005507
1,954	3.6370	EUR	XMAD	19/12/2024	09:35:19	040005535
1,882	3.6380	EUR	XMAD	19/12/2024	09:35:19	040005530
1,663	3.6400	EUR	XMAD	19/12/2024	09:41:19	040005653
600	3.6380	EUR	XMAD	19/12/2024	09:43:38	040005681
2,185	3.6390	EUR	XMAD	19/12/2024	09:44:38	040005700
1,946	3.6400	EUR	XMAD	19/12/2024	09:46:45	040005741
1,708	3.6340	EUR	XMAD	19/12/2024	09:50:14	040005828
1,635	3.6350	EUR	XMAD	19/12/2024	09:51:47	040005859
1,612	3.6330	EUR	XMAD	19/12/2024	09:54:14	040005974
1,000	3.6270	EUR	XMAD	19/12/2024	09:56:06	040006020
800	3.6240	EUR	XMAD	19/12/2024	10:00:37	040006113
2,261	3.6270	EUR	XMAD	19/12/2024	10:03:49	040006195
2,197	3.6260	EUR	XMAD	19/12/2024	10:04:28	040006246
1,642	3.6240	EUR	XMAD	19/12/2024	10:07:36	040006304
1,644	3.6190	EUR	XMAD	19/12/2024	10:11:22	040006376
507	3.6180	EUR	XMAD	19/12/2024	10:12:19	040006402
1,000	3.6170	EUR	XMAD	19/12/2024	10:14:06	040006453
30	3.6170	EUR	XMAD	19/12/2024	10:14:46	040006458
1,132	3.6170	EUR	XMAD	19/12/2024	10:14:46	040006459
55	3.6200	EUR	XMAD	19/12/2024	10:17:35	040006520
1,333	3.6200	EUR	XMAD	19/12/2024	10:17:35	040006521
2,029	3.6220	EUR	XMAD	19/12/2024	10:19:15	040006547
1,755	3.6210	EUR	XMAD	19/12/2024	10:22:56	040006597
1,718	3.6190	EUR	XMAD	19/12/2024	10:25:04	040006667
1,676	3.6160	EUR	XMAD	19/12/2024	10:29:19	040006763
1,656	3.6170	EUR	XMAD	19/12/2024	10:29:19	040006758
309	3.6170	EUR	XMAD	19/12/2024	10:33:37	040006890
1,316	3.6170	EUR	XMAD	19/12/2024	10:33:37	040006891
1,602	3.6130	EUR	XMAD	19/12/2024	10:35:13	040006914
1,609	3.6120	EUR	XMAD	19/12/2024	10:35:45	040006917
1,586	3.6070	EUR	XMAD	19/12/2024	10:40:55	040007046
1,616	3.6080	EUR	XMAD	19/12/2024	10:45:38	040007128
155	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007139
156	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007138
1,315	3.6060	EUR	XMAD	19/12/2024	10:47:05	040007140
1,615	3.6040	EUR	XMAD	19/12/2024	10:50:26	040007185
1,618	3.6030	EUR	XMAD	19/12/2024	10:52:34	040007261
1,581	3.6040	EUR	XMAD	19/12/2024	10:54:45	040007438
1,612	3.6020	EUR	XMAD	19/12/2024	10:58:30	040007516
1,605	3.6090	EUR	XMAD	19/12/2024	11:02:08	040007631
160	3.6150	EUR	XMAD	19/12/2024	11:07:16	040007732
1,466	3.6150	EUR	XMAD	19/12/2024	11:07:16	040007733
443	3.6140	EUR	XMAD	19/12/2024	11:07:57	040007736
2,011	3.6120	EUR	XMAD	19/12/2024	11:13:32	040007830
1,938	3.6110	EUR	XMAD	19/12/2024	11:14:16	040007837
321	3.6100	EUR	XMAD	19/12/2024	11:15:00	040007850
1,359	3.6100	EUR	XMAD	19/12/2024	11:15:00	040007852
1,809	3.6140	EUR	XMAD	19/12/2024	11:20:01	040007944
21	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007996
41	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007997
1,625	3.6160	EUR	XMAD	19/12/2024	11:22:42	040007998
1,620	3.6150	EUR	XMAD	19/12/2024	11:26:33	040008125
1,612	3.6140	EUR	XMAD	19/12/2024	11:29:48	040008168
1,621	3.6170	EUR	XMAD	19/12/2024	11:36:46	040008282
1,616	3.6160	EUR	XMAD	19/12/2024	11:38:11	040008312
1,602	3.6150	EUR	XMAD	19/12/2024	11:40:14	040008369
980	3.6140	EUR	XMAD	19/12/2024	11:43:06	040008413
500	3.6170	EUR	XMAD	19/12/2024	11:48:13	040008541
1,379	3.6170	EUR	XMAD	19/12/2024	11:48:13	040008542
1,740	3.6180	EUR	XMAD	19/12/2024	11:51:50	040008580
1,659	3.6170	EUR	XMAD	19/12/2024	11:53:03	040008597
1,278	3.6150	EUR	XMAD	19/12/2024	11:59:03	040008715
500	3.6150	EUR	XMAD	19/12/2024	12:00:13	040008734
500	3.6150	EUR	XMAD	19/12/2024	12:00:13	040008735
2,075	3.6180	EUR	XMAD	19/12/2024	12:02:59	040008806
1,861	3.6170	EUR	XMAD	19/12/2024	12:05:45	040008855
1,691	3.6200	EUR	XMAD	19/12/2024	12:09:02	040008933
1,642	3.6150	EUR	XMAD	19/12/2024	12:14:49	040008999
1,608	3.6170	EUR	XMAD	19/12/2024	12:18:00	040009090

1,615	3.6200	EUR	XMAD	19/12/2024	12:19:35	040009135
1,608	3.6180	EUR	XMAD	19/12/2024	12:26:24	040009228
626	3.6170	EUR	XMAD	19/12/2024	12:26:38	040009232
981	3.6170	EUR	XMAD	19/12/2024	12:26:38	040009233
1,616	3.6170	EUR	XMAD	19/12/2024	12:31:18	040009290
1,626	3.6140	EUR	XMAD	19/12/2024	12:34:46	040009361
1,601	3.6150	EUR	XMAD	19/12/2024	12:42:11	040009445
1,612	3.6140	EUR	XMAD	19/12/2024	12:42:43	040009459
1,591	3.6160	EUR	XMAD	19/12/2024	12:45:21	040009510
1,588	3.6220	EUR	XMAD	19/12/2024	12:49:10	040009574
8	3.6230	EUR	XMAD	19/12/2024	12:55:39	040009671
576	3.6230	EUR	XMAD	19/12/2024	12:55:54	040009672
1,003	3.6230	EUR	XMAD	19/12/2024	12:55:54	040009673
885	3.6250	EUR	XMAD	19/12/2024	13:02:48	040009766
156	3.6250	EUR	XMAD	19/12/2024	13:02:49	040009768
586	3.6250	EUR	XMAD	19/12/2024	13:04:07	040009791
1,802	3.6260	EUR	XMAD	19/12/2024	13:04:07	040009790
2,292	3.6250	EUR	XMAD	19/12/2024	13:08:23	040009873
100	3.6260	EUR	XMAD	19/12/2024	13:10:22	040009930
435	3.6260	EUR	XMAD	19/12/2024	13:10:22	040009929
77	3.6260	EUR	XMAD	19/12/2024	13:10:23	040009931
368	3.6260	EUR	XMAD	19/12/2024	13:10:27	040009933
1,000	3.6260	EUR	XMAD	19/12/2024	13:10:27	040009932
800	3.6260	EUR	XMAD	19/12/2024	13:16:20	040010000
1,000	3.6260	EUR	XMAD	19/12/2024	13:16:20	040009999
1,828	3.6250	EUR	XMAD	19/12/2024	13:17:42	040010009
1,000	3.6260	EUR	XMAD	19/12/2024	13:21:46	040010100
1,000	3.6250	EUR	XMAD	19/12/2024	13:25:29	040010172
1,924	3.6240	EUR	XMAD	19/12/2024	13:26:00	040010191
1,602	3.6280	EUR	XMAD	19/12/2024	13:32:37	040010282
2,043	3.6270	EUR	XMAD	19/12/2024	13:33:11	040010288
837	3.6270	EUR	XMAD	19/12/2024	13:36:55	040010362
971	3.6270	EUR	XMAD	19/12/2024	13:36:55	040010363
1,746	3.6270	EUR	XMAD	19/12/2024	13:41:37	040010450
1,683	3.6290	EUR	XMAD	19/12/2024	13:43:52	040010553
1,593	3.6290	EUR	XMAD	19/12/2024	13:49:55	040010699
1,619	3.6280	EUR	XMAD	19/12/2024	13:50:12	040010701
1,000	3.6240	EUR	XMAD	19/12/2024	13:52:15	040010766
248	3.6260	EUR	XMAD	19/12/2024	13:57:45	040010860
567	3.6260	EUR	XMAD	19/12/2024	13:57:47	040010861
1,000	3.6270	EUR	XMAD	19/12/2024	13:58:55	040010884
1,225	3.6270	EUR	XMAD	19/12/2024	13:58:55	040010885
672	3.6300	EUR	XMAD	19/12/2024	14:04:09	040010946
700	3.6300	EUR	XMAD	19/12/2024	14:04:09	040010945
1,000	3.6310	EUR	XMAD	19/12/2024	14:07:03	040010999
1,000	3.6310	EUR	XMAD	19/12/2024	14:07:05	040011000
1,871	3.6290	EUR	XMAD	19/12/2024	14:08:27	040011035
128	3.6280	EUR	XMAD	19/12/2024	14:11:37	040011073
1,632	3.6280	EUR	XMAD	19/12/2024	14:11:55	040011081
1,662	3.6260	EUR	XMAD	19/12/2024	14:15:44	040011152
1,656	3.6250	EUR	XMAD	19/12/2024	14:18:17	040011197
389	3.6250	EUR	XMAD	19/12/2024	14:22:23	040011235
742	3.6230	EUR	XMAD	19/12/2024	14:25:59	040011303
1,434	3.6230	EUR	XMAD	19/12/2024	14:25:59	040011304
2,227	3.6240	EUR	XMAD	19/12/2024	14:25:59	040011301
1,706	3.6270	EUR	XMAD	19/12/2024	14:30:15	040011413
1,000	3.6260	EUR	XMAD	19/12/2024	14:30:16	040011415
1,917	3.6300	EUR	XMAD	19/12/2024	14:33:21	040011501
1,802	3.6320	EUR	XMAD	19/12/2024	14:36:09	040011580
1,733	3.6340	EUR	XMAD	19/12/2024	14:36:43	040011596
2,045	3.6440	EUR	XMAD	19/12/2024	14:40:46	040011728
1,595	3.6520	EUR	XMAD	19/12/2024	14:43:43	040011826
1,593	3.6530	EUR	XMAD	19/12/2024	14:43:59	040011832
2,017	3.6520	EUR	XMAD	19/12/2024	14:46:31	040011926
2,002	3.6530	EUR	XMAD	19/12/2024	14:46:31	040011922
2,528	3.6420	EUR	XMAD	19/12/2024	14:51:33	040012042
2,520	3.6440	EUR	XMAD	19/12/2024	14:56:49	040012150
1,635	3.6460	EUR	XMAD	19/12/2024	15:01:25	040012263
458	3.6450	EUR	XMAD	19/12/2024	15:01:26	040012267
71	3.6450	EUR	XMAD	19/12/2024	15:01:59	040012274
39	3.6440	EUR	XMAD	19/12/2024	15:02:01	040012281
1,674	3.6440	EUR	XMAD	19/12/2024	15:02:01	040012282
1,276	3.6450	EUR	XMAD	19/12/2024	15:02:01	040012275
2,591	3.6430	EUR	XMAD	19/12/2024	15:04:06	040012336
1,000	3.6390	EUR	XMAD	19/12/2024	15:06:19	040012371
1,580	3.6390	EUR	XMAD	19/12/2024	15:06:19	040012372
2,540	3.6340	EUR	XMAD	19/12/2024	15:09:13	040012435

2,579	3.6370	EUR	XMAD	19/12/2024	15:13:33	040012520
1,708	3.6400	EUR	XMAD	19/12/2024	15:22:05	040012825
1,698	3.6380	EUR	XMAD	19/12/2024	15:22:18	040012828
1,742	3.6390	EUR	XMAD	19/12/2024	15:22:18	040012827
2,439	3.6360	EUR	XMAD	19/12/2024	15:22:42	040012852
1,945	3.6430	EUR	XMAD	19/12/2024	15:26:53	040012970
2,509	3.6370	EUR	XMAD	19/12/2024	15:28:32	040013023
2,777	3.6380	EUR	XMAD	19/12/2024	15:30:30	040013041
903	3.6370	EUR	XMAD	19/12/2024	15:33:31	040013142
1,551	3.6370	EUR	XMAD	19/12/2024	15:33:31	040013143
404	3.6350	EUR	XMAD	19/12/2024	15:35:34	040013215
1,000	3.6350	EUR	XMAD	19/12/2024	15:35:46	040013216
795	3.6340	EUR	XMAD	19/12/2024	15:38:45	040013301
969	3.6340	EUR	XMAD	19/12/2024	15:38:54	040013302
411	3.6330	EUR	XMAD	19/12/2024	15:38:57	040013307
1,000	3.6330	EUR	XMAD	19/12/2024	15:39:05	040013311
2,806	3.6330	EUR	XMAD	19/12/2024	15:42:00	040013369
1,000	3.6380	EUR	XMAD	19/12/2024	15:43:26	040013455
1,000	3.6380	EUR	XMAD	19/12/2024	15:43:34	040013466
497	3.6380	EUR	XMAD	19/12/2024	15:43:59	040013470
2,535	3.6400	EUR	XMAD	19/12/2024	15:46:32	040013536
1,144	3.6370	EUR	XMAD	19/12/2024	15:46:57	040013542
2,052	3.6470	EUR	XMAD	19/12/2024	15:51:48	040013699
1,917	3.6460	EUR	XMAD	19/12/2024	15:51:49	040013702
957	3.6450	EUR	XMAD	19/12/2024	15:51:50	040013705
1,000	3.6450	EUR	XMAD	19/12/2024	15:51:50	040013704
2,369	3.6400	EUR	XMAD	19/12/2024	15:53:18	040013723
2,510	3.6410	EUR	XMAD	19/12/2024	15:56:27	040013801
2,509	3.6430	EUR	XMAD	19/12/2024	16:01:15	040013964
1,725	3.6420	EUR	XMAD	19/12/2024	16:01:44	040013974
1,756	3.6430	EUR	XMAD	19/12/2024	16:03:05	040014000
183	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014026
795	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014025
796	3.6450	EUR	XMAD	19/12/2024	16:03:49	040014024
2,613	3.6440	EUR	XMAD	19/12/2024	16:05:24	040014071
2,439	3.6420	EUR	XMAD	19/12/2024	16:09:22	040014173
1,000	3.6410	EUR	XMAD	19/12/2024	16:09:26	040014176
1,786	3.6430	EUR	XMAD	19/12/2024	16:12:11	040014233
1,720	3.6420	EUR	XMAD	19/12/2024	16:12:15	040014240
2,226	3.6420	EUR	XMAD	19/12/2024	16:14:26	040014273
13	3.6430	EUR	XMAD	19/12/2024	16:15:29	040014331
2,245	3.6440	EUR	XMAD	19/12/2024	16:16:14	040014389
2,508	3.6460	EUR	XMAD	19/12/2024	16:17:20	040014446
2,935	3.6460	EUR	XMAD	19/12/2024	16:18:11	040014480
817	3.6460	EUR	XMAD	19/12/2024	16:18:59	040014522
689	3.6460	EUR	XMAD	19/12/2024	16:19:03	040014543
613	3.6460	EUR	XMAD	19/12/2024	16:19:21	040014545
128,642	3.6290	EUR	OTC	19/12/2024	16:29:56	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9969	767,451
MAD	€3.6290	511,635

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