

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 20 December 2024 it purchased 1,287,093 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
771,306	LON	£3.0060	£3.0560
515,787	MAD	€3.6180	€3.6860

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

Following the purchase, the Company holds 111,439,981 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,860,036,029 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

23 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,287,093
Date of purchases: 20-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
4,146	3.0460	GBP	XLON	20/12/2024	08:00:18	1129431053632453

5,081	3.0470	GBP	XLON	20/12/2024	08:00:18	1129431053632451
5,323	3.0480	GBP	XLON	20/12/2024	08:00:18	1129431053632444
811	3.0420	GBP	XLON	20/12/2024	08:03:09	1129431053633371
1,952	3.0410	GBP	XLON	20/12/2024	08:04:44	1129431053633486
1,678	3.0390	GBP	XLON	20/12/2024	08:05:19	1129431053633554
1,614	3.0310	GBP	XLON	20/12/2024	08:06:36	1129431053633659
1,614	3.0260	GBP	XLON	20/12/2024	08:08:13	1129431053633832
1,590	3.0240	GBP	XLON	20/12/2024	08:09:25	1129431053633929
1,530	3.0240	GBP	XLON	20/12/2024	08:10:32	1129431053634146
1,310	3.0260	GBP	XLON	20/12/2024	08:12:44	1129431053634273
1,679	3.0240	GBP	XLON	20/12/2024	08:13:54	1129431053634426
167	3.0200	GBP	XLON	20/12/2024	08:16:22	1129431053634613
1,434	3.0200	GBP	XLON	20/12/2024	08:16:22	1129431053634614
1,340	3.0160	GBP	XLON	20/12/2024	08:16:25	1129431053634625
1,618	3.0130	GBP	XLON	20/12/2024	08:18:57	1129431053634768
721	3.0220	GBP	XLON	20/12/2024	08:20:30	1129431053634888
1,966	3.0250	GBP	XLON	20/12/2024	08:22:05	1129431053634975
1,820	3.0240	GBP	XLON	20/12/2024	08:23:48	1129431053635089
1,636	3.0200	GBP	XLON	20/12/2024	08:25:52	1129431053635183
330	3.0250	GBP	XLON	20/12/2024	08:31:07	1129431053635467
1,204	3.0250	GBP	XLON	20/12/2024	08:31:07	1129431053635468
1,525	3.0240	GBP	XLON	20/12/2024	08:32:14	1129431053635516
1,519	3.0230	GBP	XLON	20/12/2024	08:33:43	1129431053635625
492	3.0190	GBP	XLON	20/12/2024	08:34:33	1129431053635665
1,054	3.0190	GBP	XLON	20/12/2024	08:34:33	1129431053635666
1,561	3.0200	GBP	XLON	20/12/2024	08:34:33	1129431053635661
1,501	3.0140	GBP	XLON	20/12/2024	08:38:41	1129431053635926
1,503	3.0150	GBP	XLON	20/12/2024	08:38:41	1129431053635925
1,509	3.0160	GBP	XLON	20/12/2024	08:43:23	1129431053636216
1,493	3.0120	GBP	XLON	20/12/2024	08:46:43	1129431053636433
1,501	3.0100	GBP	XLON	20/12/2024	08:48:51	1129431053636575
1,523	3.0110	GBP	XLON	20/12/2024	08:49:37	1129431053636624
298	3.0150	GBP	XLON	20/12/2024	08:55:15	1129431053637038
276	3.0150	GBP	XLON	20/12/2024	08:55:31	1129431053637083
958	3.0150	GBP	XLON	20/12/2024	08:55:31	1129431053637082
1,529	3.0150	GBP	XLON	20/12/2024	08:57:39	1129431053637151
1,524	3.0140	GBP	XLON	20/12/2024	08:58:52	1129431053637215
1,485	3.0180	GBP	XLON	20/12/2024	09:00:20	1129431053637283
1,513	3.0150	GBP	XLON	20/12/2024	09:02:53	1129431053637417
1,509	3.0120	GBP	XLON	20/12/2024	09:05:06	1129431053637590
219	3.0060	GBP	XLON	20/12/2024	09:08:01	1129431053637886
1,280	3.0060	GBP	XLON	20/12/2024	09:08:01	1129431053637885
632	3.0130	GBP	XLON	20/12/2024	09:10:49	1129431053638065
862	3.0130	GBP	XLON	20/12/2024	09:10:49	1129431053638064
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1,525	3.0070	GBP	XLON	20/12/2024	09:13:31	1129431053638153
1,513	3.0120	GBP	XLON	20/12/2024	09:19:51	1129431053638511
1,515	3.0130	GBP	XLON	20/12/2024	09:19:51	1129431053638509
527	3.0110	GBP	XLON	20/12/2024	09:25:31	1129431053638699
1,000	3.0110	GBP	XLON	20/12/2024	09:25:31	1129431053638698
1,511	3.0170	GBP	XLON	20/12/2024	09:30:40	1129431053638976
1,497	3.0170	GBP	XLON	20/12/2024	09:31:34	1129431053639051
1,498	3.0180	GBP	XLON	20/12/2024	09:31:34	1129431053639050
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745	3.0290	GBP	XLON	20/12/2024	09:40:13	1129431053639512
769	3.0290	GBP	XLON	20/12/2024	09:40:13	1129431053639513
1,486	3.0320	GBP	XLON	20/12/2024	09:42:13	1129431053639625
1,503	3.0290	GBP	XLON	20/12/2024	09:44:37	1129431053639691
1,540	3.0300	GBP	XLON	20/12/2024	09:46:34	1129431053639808
1,526	3.0230	GBP	XLON	20/12/2024	09:48:32	1129431053639869
108	3.0210	GBP	XLON	20/12/2024	09:50:26	1129431053639936
1,390	3.0210	GBP	XLON	20/12/2024	09:50:26	1129431053639937
1,499	3.0220	GBP	XLON	20/12/2024	09:50:26	1129431053639934
5,564	3.0290	GBP	XLON	20/12/2024	10:00:47	1129431053640405
2,490	3.0300	GBP	XLON	20/12/2024	10:00:47	1129431053640402
3,008	3.0300	GBP	XLON	20/12/2024	10:00:47	1129431053640403
5,461	3.0310	GBP	XLON	20/12/2024	10:00:47	1129431053640401
180	3.0300	GBP	XLON	20/12/2024	10:01:36	1129431053640436
486	3.0300	GBP	XLON	20/12/2024	10:01:36	1129431053640437
820	3.0300	GBP	XLON	20/12/2024	10:01:36	1129431053640435
3,615	3.0300	GBP	XLON	20/12/2024	10:03:05	1129431053640477
2,725	3.0310	GBP	XLON	20/12/2024	10:03:53	1129431053640518
1,964	3.0300	GBP	XLON	20/12/2024	10:04:29	1129431053640560
958	3.0310	GBP	XLON	20/12/2024	10:05:01	1129431053640573
150	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640615
525	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640616
825	3.0320	GBP	XLON	20/12/2024	10:05:50	1129431053640614

2,849	3.0330	GBP	XLON	20/12/2024	10:05:50	1129431053640613
1,604	3.0330	GBP	XLON	20/12/2024	10:06:38	1129431053640653
775	3.0320	GBP	XLON	20/12/2024	10:08:49	1129431053640685
85	3.0280	GBP	XLON	20/12/2024	10:15:24	1129431053643166
4,530	3.0280	GBP	XLON	20/12/2024	10:15:24	1129431053643167
4,723	3.0290	GBP	XLON	20/12/2024	10:15:24	1129431053643162
467	3.0280	GBP	XLON	20/12/2024	10:15:26	1129431053643399
4,566	3.0270	GBP	XLON	20/12/2024	10:15:30	1129431053643845
159	3.0270	GBP	XLON	20/12/2024	10:16:55	1129431053644129
1,566	3.0270	GBP	XLON	20/12/2024	10:16:55	1129431053644130
1,714	3.0280	GBP	XLON	20/12/2024	10:16:55	1129431053644127
1,522	3.0290	GBP	XLON	20/12/2024	10:16:55	1129431053644125
376	3.0310	GBP	XLON	20/12/2024	10:19:00	1129431053644458
1,521	3.0310	GBP	XLON	20/12/2024	10:19:00	1129431053644457
2,669	3.0320	GBP	XLON	20/12/2024	10:19:00	1129431053644454
2,094	3.0300	GBP	XLON	20/12/2024	10:19:07	1129431053644478
1,875	3.0290	GBP	XLON	20/12/2024	10:20:13	1129431053644545
1,764	3.0280	GBP	XLON	20/12/2024	10:20:26	1129431053644604
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3,477	3.0310	GBP	XLON	20/12/2024	10:24:25	1129431053645145
5,520	3.0320	GBP	XLON	20/12/2024	10:27:04	1129431053645503
4,582	3.0300	GBP	XLON	20/12/2024	10:29:09	1129431053645680
3,346	3.0310	GBP	XLON	20/12/2024	10:29:09	1129431053645673
1,000	3.0290	GBP	XLON	20/12/2024	10:29:55	1129431053645777
4,571	3.0300	GBP	XLON	20/12/2024	10:29:55	1129431053645775
4,893	3.0310	GBP	XLON	20/12/2024	10:29:55	1129431053645774
1,249	3.0290	GBP	XLON	20/12/2024	10:29:57	1129431053645807
2,768	3.0290	GBP	XLON	20/12/2024	10:29:57	1129431053645808
2,529	3.0300	GBP	XLON	20/12/2024	10:30:15	1129431053645848
1,470	3.0310	GBP	XLON	20/12/2024	10:30:35	1129431053645870
1,558	3.0280	GBP	XLON	20/12/2024	10:31:26	1129431053645917
1,634	3.0310	GBP	XLON	20/12/2024	10:32:15	1129431053646030
1,647	3.0290	GBP	XLON	20/12/2024	10:34:27	1129431053646181
1,574	3.0300	GBP	XLON	20/12/2024	10:34:27	1129431053646177
1,424	3.0280	GBP	XLON	20/12/2024	10:34:30	1129431053646182
1,890	3.0270	GBP	XLON	20/12/2024	10:35:13	1129431053646226
719	3.0280	GBP	XLON	20/12/2024	10:35:13	1129431053646222
180	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646343
213	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646345
280	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646344
450	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646342
540	3.0260	GBP	XLON	20/12/2024	10:36:52	1129431053646341
900	3.0270	GBP	XLON	20/12/2024	10:36:52	1129431053646338
1,469	3.0270	GBP	XLON	20/12/2024	10:36:52	1129431053646339
1,647	3.0240	GBP	XLON	20/12/2024	10:37:51	1129431053646418
1,786	3.0250	GBP	XLON	20/12/2024	10:37:51	1129431053646413
150	3.0230	GBP	XLON	20/12/2024	10:38:33	1129431053646482
525	3.0230	GBP	XLON	20/12/2024	10:38:33	1129431053646483
816	3.0230	GBP	XLON	20/12/2024	10:38:42	1129431053646486
1,494	3.0210	GBP	XLON	20/12/2024	10:39:13	1129431053646529
1,499	3.0220	GBP	XLON	20/12/2024	10:39:13	1129431053646527
1,651	3.0210	GBP	XLON	20/12/2024	10:40:28	1129431053646611
1,648	3.0200	GBP	XLON	20/12/2024	10:40:55	1129431053646634
1,617	3.0200	GBP	XLON	20/12/2024	10:41:42	1129431053646723
1,642	3.0210	GBP	XLON	20/12/2024	10:41:42	1129431053646747
1,565	3.0220	GBP	XLON	20/12/2024	10:42:14	1129431053646898
1,601	3.0220	GBP	XLON	20/12/2024	10:43:52	1129431053647106
593	3.0210	GBP	XLON	20/12/2024	10:44:29	1129431053647166
712	3.0230	GBP	XLON	20/12/2024	10:45:04	1129431053647224
923	3.0230	GBP	XLON	20/12/2024	10:45:04	1129431053647225
593	3.0220	GBP	XLON	20/12/2024	10:45:17	1129431053647247
1,148	3.0220	GBP	XLON	20/12/2024	10:45:17	1129431053647252
2,081	3.0210	GBP	XLON	20/12/2024	10:46:10	1129431053647358
1,949	3.0200	GBP	XLON	20/12/2024	10:46:42	1129431053647413
1,705	3.0220	GBP	XLON	20/12/2024	10:47:14	1129431053647467
1,608	3.0220	GBP	XLON	20/12/2024	10:48:01	1129431053647560
1,629	3.0230	GBP	XLON	20/12/2024	10:48:03	1129431053647576
1,664	3.0240	GBP	XLON	20/12/2024	10:48:48	1129431053647623
1,511	3.0250	GBP	XLON	20/12/2024	10:49:57	1129431053647764
218	3.0240	GBP	XLON	20/12/2024	10:49:59	1129431053647844
346	3.0240	GBP	XLON	20/12/2024	10:49:59	1129431053647879
33	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649418
204	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649405
207	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649343
207	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649373
207	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649470

211	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649507
218	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649290
228	3.0220	GBP	XLON	20/12/2024	10:50:44	1129431053649320
1,495	3.0240	GBP	XLON	20/12/2024	10:51:13	1129431053650145
86	3.0230	GBP	XLON	20/12/2024	10:51:14	1129431053650269
204	3.0230	GBP	XLON	20/12/2024	10:51:14	1129431053650311
207	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651220
221	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651184
222	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651156
346	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651127
346	3.0250	GBP	XLON	20/12/2024	10:51:44	1129431053651198
118	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653521
210	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653487
222	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653448
224	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653409
346	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653393
346	3.0280	GBP	XLON	20/12/2024	10:52:59	1129431053653462
346	3.0290	GBP	XLON	20/12/2024	10:53:14	1129431053653865
1,252	3.0290	GBP	XLON	20/12/2024	10:53:14	1129431053653866
346	3.0280	GBP	XLON	20/12/2024	10:53:29	1129431053654349
1,247	3.0280	GBP	XLON	20/12/2024	10:53:29	1129431053654350
1,529	3.0290	GBP	XLON	20/12/2024	10:53:54	1129431053655227
346	3.0290	GBP	XLON	20/12/2024	10:54:29	1129431053656212
33	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657488
122	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657347
204	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657486
205	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657409
206	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657433
220	3.0290	GBP	XLON	20/12/2024	10:54:59	1129431053657446
2	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657523
59	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657532
238	3.0290	GBP	XLON	20/12/2024	10:55:00	1129431053657536
1,595	3.0300	GBP	XLON	20/12/2024	10:55:03	1129431053657594
200	3.0300	GBP	XLON	20/12/2024	10:55:29	1129431053658526
1,572	3.0310	GBP	XLON	20/12/2024	10:56:33	1129431053660517
2,099	3.0310	GBP	XLON	20/12/2024	10:56:37	1129431053660532
1,872	3.0300	GBP	XLON	20/12/2024	10:57:14	1129431053661516
336	3.0290	GBP	XLON	20/12/2024	10:57:29	1129431053662045
1,498	3.0290	GBP	XLON	20/12/2024	10:57:29	1129431053662046
347	3.0320	GBP	XLON	20/12/2024	10:58:44	1129431053664355
224	3.0310	GBP	XLON	20/12/2024	10:59:14	1129431053665406
1,172	3.0310	GBP	XLON	20/12/2024	10:59:14	1129431053665402
1,588	3.0290	GBP	XLON	20/12/2024	11:00:05	1129431053667039
2,017	3.0300	GBP	XLON	20/12/2024	11:01:21	1129431053667193
1,593	3.0280	GBP	XLON	20/12/2024	11:02:15	1129431053667265
1,566	3.0290	GBP	XLON	20/12/2024	11:02:15	1129431053667263
1,928	3.0280	GBP	XLON	20/12/2024	11:02:56	1129431053667321
1,758	3.0250	GBP	XLON	20/12/2024	11:03:32	1129431053667352
588	3.0210	GBP	XLON	20/12/2024	11:03:58	1129431053667387
1,098	3.0210	GBP	XLON	20/12/2024	11:03:58	1129431053667386
1,546	3.0220	GBP	XLON	20/12/2024	11:04:43	1129431053667462
1,528	3.0230	GBP	XLON	20/12/2024	11:05:36	1129431053667515
1,514	3.0230	GBP	XLON	20/12/2024	11:06:18	1129431053667573
1,494	3.0210	GBP	XLON	20/12/2024	11:07:39	1129431053667657
29	3.0200	GBP	XLON	20/12/2024	11:10:06	1129431053667783
1,429	3.0270	GBP	XLON	20/12/2024	11:13:36	1129431053668077
1,978	3.0270	GBP	XLON	20/12/2024	11:13:36	1129431053668078
1,019	3.0260	GBP	XLON	20/12/2024	11:13:42	1129431053668086
2,340	3.0260	GBP	XLON	20/12/2024	11:13:42	1129431053668085
447	3.0250	GBP	XLON	20/12/2024	11:17:42	1129431053668271
3,120	3.0250	GBP	XLON	20/12/2024	11:17:42	1129431053668270
1,562	3.0230	GBP	XLON	20/12/2024	11:17:55	1129431053668290
1,788	3.0240	GBP	XLON	20/12/2024	11:17:55	1129431053668285
1,573	3.0280	GBP	XLON	20/12/2024	11:20:57	1129431053668713
1,566	3.0290	GBP	XLON	20/12/2024	11:20:57	1129431053668705
1,525	3.0280	GBP	XLON	20/12/2024	11:23:49	1129431053668931
1,528	3.0260	GBP	XLON	20/12/2024	11:23:57	1129431053668944
1,526	3.0250	GBP	XLON	20/12/2024	11:26:50	1129431053669136
1,492	3.0230	GBP	XLON	20/12/2024	11:31:26	1129431053669345
770	3.0240	GBP	XLON	20/12/2024	11:34:48	1129431053669473
1,784	3.0220	GBP	XLON	20/12/2024	11:36:02	1129431053669565
1,555	3.0230	GBP	XLON	20/12/2024	11:44:52	1129431053669997
1,693	3.0220	GBP	XLON	20/12/2024	11:45:28	1129431053670014
1,694	3.0210	GBP	XLON	20/12/2024	11:45:43	1129431053670017
1,503	3.0220	GBP	XLON	20/12/2024	11:51:59	1129431053670357
1,486	3.0210	GBP	XLON	20/12/2024	11:52:42	1129431053670385
1,522	3.0210	GBP	XLON	20/12/2024	11:56:07	1129431053670624

1,488	3.0200	GBP	XLON	20/12/2024	11:56:36	1129431053670638
1,527	3.0200	GBP	XLON	20/12/2024	11:58:28	1129431053670668
1,507	3.0160	GBP	XLON	20/12/2024	12:00:52	1129431053670771
1,549	3.0150	GBP	XLON	20/12/2024	12:03:01	1129431053670879
1,502	3.0180	GBP	XLON	20/12/2024	12:08:56	1129431053671148
1,484	3.0170	GBP	XLON	20/12/2024	12:10:44	1129431053671188
1,541	3.0190	GBP	XLON	20/12/2024	12:13:10	1129431053671283
2,047	3.0200	GBP	XLON	20/12/2024	12:13:10	1129431053671281
1,856	3.0160	GBP	XLON	20/12/2024	12:14:49	1129431053671380
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381	3.0130	GBP	XLON	20/12/2024	12:18:51	1129431053671715
1,252	3.0130	GBP	XLON	20/12/2024	12:18:51	1129431053671716
1,603	3.0130	GBP	XLON	20/12/2024	12:22:44	1129431053671886
1,589	3.0130	GBP	XLON	20/12/2024	12:27:02	1129431053672139
196	3.0190	GBP	XLON	20/12/2024	12:33:09	1129431053672418
1,821	3.0190	GBP	XLON	20/12/2024	12:33:09	1129431053672419
1,995	3.0200	GBP	XLON	20/12/2024	12:33:19	1129431053672433
1,729	3.0190	GBP	XLON	20/12/2024	12:35:31	1129431053672582
586	3.0230	GBP	XLON	20/12/2024	12:42:39	1129431053673073
1,031	3.0230	GBP	XLON	20/12/2024	12:42:39	1129431053673072
1,613	3.0220	GBP	XLON	20/12/2024	12:42:53	1129431053673124
1,573	3.0200	GBP	XLON	20/12/2024	12:45:03	1129431053673321
56	3.0210	GBP	XLON	20/12/2024	12:51:44	1129431053673590
1,458	3.0210	GBP	XLON	20/12/2024	12:51:44	1129431053673591
683	3.0200	GBP	XLON	20/12/2024	12:51:51	1129431053673603
839	3.0200	GBP	XLON	20/12/2024	12:51:51	1129431053673602
1,532	3.0210	GBP	XLON	20/12/2024	12:53:31	1129431053673666
1,522	3.0230	GBP	XLON	20/12/2024	12:57:33	1129431053673871
1,499	3.0210	GBP	XLON	20/12/2024	13:01:48	1129431053674077
83	3.0200	GBP	XLON	20/12/2024	13:02:06	1129431053674090
1,422	3.0200	GBP	XLON	20/12/2024	13:02:06	1129431053674089
1,541	3.0220	GBP	XLON	20/12/2024	13:05:03	1129431053674354
1,511	3.0190	GBP	XLON	20/12/2024	13:07:26	1129431053674470
1,502	3.0200	GBP	XLON	20/12/2024	13:07:26	1129431053674464
1,521	3.0180	GBP	XLON	20/12/2024	13:11:48	1129431053674669
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1,924	3.0160	GBP	XLON	20/12/2024	13:25:01	1129431053675292
342	3.0150	GBP	XLON	20/12/2024	13:26:16	1129431053675332
1,709	3.0150	GBP	XLON	20/12/2024	13:26:16	1129431053675331
1,503	3.0140	GBP	XLON	20/12/2024	13:26:56	1129431053675342
1,707	3.0190	GBP	XLON	20/12/2024	13:32:51	1129431053675748
1,656	3.0210	GBP	XLON	20/12/2024	13:33:29	1129431053675870
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1,544	3.0180	GBP	XLON	20/12/2024	13:37:27	1129431053676208
1,513	3.0160	GBP	XLON	20/12/2024	13:39:26	1129431053676309
1,513	3.0160	GBP	XLON	20/12/2024	13:45:21	1129431053676615
1,503	3.0160	GBP	XLON	20/12/2024	13:48:17	1129431053676841
1,514	3.0160	GBP	XLON	20/12/2024	13:49:50	1129431053676926
1,513	3.0150	GBP	XLON	20/12/2024	13:50:04	1129431053676940
1,511	3.0140	GBP	XLON	20/12/2024	13:52:54	1129431053677591
1,539	3.0140	GBP	XLON	20/12/2024	13:55:47	1129431053677750
1,532	3.0150	GBP	XLON	20/12/2024	13:58:25	1129431053677918
1,554	3.0160	GBP	XLON	20/12/2024	14:00:11	1129431053678100
1,530	3.0160	GBP	XLON	20/12/2024	14:04:29	1129431053678425
1,564	3.0150	GBP	XLON	20/12/2024	14:04:48	1129431053678443
771	3.0160	GBP	XLON	20/12/2024	14:05:51	1129431053678662
781	3.0160	GBP	XLON	20/12/2024	14:05:51	1129431053678661
675	3.0160	GBP	XLON	20/12/2024	14:09:23	1129431053678898
875	3.0160	GBP	XLON	20/12/2024	14:11:17	1129431053679065
1,532	3.0150	GBP	XLON	20/12/2024	14:11:26	1129431053679081
1,521	3.0140	GBP	XLON	20/12/2024	14:15:05	1129431053679315
115	3.0130	GBP	XLON	20/12/2024	14:16:14	1129431053679671
1,420	3.0130	GBP	XLON	20/12/2024	14:16:14	1129431053679672
2,242	3.0140	GBP	XLON	20/12/2024	14:16:14	1129431053679668
1,018	3.0140	GBP	XLON	20/12/2024	14:16:22	1129431053679698
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1,539	3.0180	GBP	XLON	20/12/2024	14:21:22	1129431053680530
1,542	3.0170	GBP	XLON	20/12/2024	14:22:40	1129431053680689
632	3.0170	GBP	XLON	20/12/2024	14:24:44	1129431053680908
2,066	3.0170	GBP	XLON	20/12/2024	14:24:44	1129431053680907
935	3.0160	GBP	XLON	20/12/2024	14:24:57	1129431053680924
558	3.0160	GBP	XLON	20/12/2024	14:25:30	1129431053680991
1,982	3.0150	GBP	XLON	20/12/2024	14:26:19	1129431053681110
784	3.0170	GBP	XLON	20/12/2024	14:28:41	1129431053681472
1,741	3.0170	GBP	XLON	20/12/2024	14:28:41	1129431053681471
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2,043	3.0190	GBP	XLON	20/12/2024	14:30:27	1129431053682058

1,980	3.0200	GBP	XLON	20/12/2024	14:30:27	1129431053682055
1,728	3.0250	GBP	XLON	20/12/2024	14:32:22	1129431053682573
1,777	3.0240	GBP	XLON	20/12/2024	14:33:17	1129431053682820
1,484	3.0240	GBP	XLON	20/12/2024	14:33:40	1129431053682950
747	3.0250	GBP	XLON	20/12/2024	14:33:49	1129431053683004
1,665	3.0250	GBP	XLON	20/12/2024	14:36:22	1129431053683471
1,917	3.0240	GBP	XLON	20/12/2024	14:36:43	1129431053683492
2,065	3.0230	GBP	XLON	20/12/2024	14:37:03	1129431053683538
1,625	3.0260	GBP	XLON	20/12/2024	14:38:18	1129431053683742
1,566	3.0280	GBP	XLON	20/12/2024	14:39:47	1129431053683912
1,552	3.0290	GBP	XLON	20/12/2024	14:39:47	1129431053683911
1,544	3.0300	GBP	XLON	20/12/2024	14:41:34	1129431053684157
1,548	3.0310	GBP	XLON	20/12/2024	14:41:34	1129431053684153
1,551	3.0290	GBP	XLON	20/12/2024	14:42:12	1129431053684308
1,600	3.0280	GBP	XLON	20/12/2024	14:46:34	1129431053684962
296	3.0300	GBP	XLON	20/12/2024	14:48:13	1129431053685213
550	3.0300	GBP	XLON	20/12/2024	14:48:13	1129431053685212
1,349	3.0300	GBP	XLON	20/12/2024	14:48:18	1129431053685217
2,441	3.0290	GBP	XLON	20/12/2024	14:48:35	1129431053685228
2,115	3.0340	GBP	XLON	20/12/2024	14:49:29	1129431053685376
706	3.0350	GBP	XLON	20/12/2024	14:49:38	1129431053685410
1,070	3.0350	GBP	XLON	20/12/2024	14:49:38	1129431053685409
1,588	3.0350	GBP	XLON	20/12/2024	14:49:44	1129431053685437
1,597	3.0330	GBP	XLON	20/12/2024	14:50:10	1129431053685497
1,608	3.0360	GBP	XLON	20/12/2024	14:51:37	1129431053685664
1,638	3.0370	GBP	XLON	20/12/2024	14:51:55	1129431053685706
903	3.0380	GBP	XLON	20/12/2024	14:54:07	1129431053685990
1,108	3.0380	GBP	XLON	20/12/2024	14:54:07	1129431053685989
1,520	3.0400	GBP	XLON	20/12/2024	14:55:45	1129431053686147
1,515	3.0400	GBP	XLON	20/12/2024	14:56:41	1129431053686293
424	3.0400	GBP	XLON	20/12/2024	14:56:49	1129431053686313
1,097	3.0400	GBP	XLON	20/12/2024	14:56:49	1129431053686312
2,018	3.0390	GBP	XLON	20/12/2024	14:59:45	1129431053686684
1,534	3.0390	GBP	XLON	20/12/2024	15:01:19	1129431053686924
1,592	3.0410	GBP	XLON	20/12/2024	15:01:28	1129431053686975
1,583	3.0400	GBP	XLON	20/12/2024	15:01:36	1129431053686994
2,537	3.0400	GBP	XLON	20/12/2024	15:02:15	1129431053687117
1,803	3.0410	GBP	XLON	20/12/2024	15:05:35	1129431053687609
1,597	3.0410	GBP	XLON	20/12/2024	15:06:09	1129431053687657
1,980	3.0400	GBP	XLON	20/12/2024	15:08:17	1129431053687918
486	3.0400	GBP	XLON	20/12/2024	15:09:25	1129431053688015
1,572	3.0400	GBP	XLON	20/12/2024	15:09:25	1129431053688014
348	3.0390	GBP	XLON	20/12/2024	15:10:11	1129431053688139
2,145	3.0390	GBP	XLON	20/12/2024	15:10:11	1129431053688138
2,478	3.0410	GBP	XLON	20/12/2024	15:13:33	1129431053688806
2,802	3.0420	GBP	XLON	20/12/2024	15:15:06	1129431053689047
2,560	3.0410	GBP	XLON	20/12/2024	15:17:00	1129431053689360
2,674	3.0390	GBP	XLON	20/12/2024	15:20:26	1129431053689725
2,553	3.0400	GBP	XLON	20/12/2024	15:21:47	1129431053689917
2,470	3.0400	GBP	XLON	20/12/2024	15:25:03	1129431053690216
2,487	3.0420	GBP	XLON	20/12/2024	15:26:46	1129431053690535
2,444	3.0410	GBP	XLON	20/12/2024	15:29:00	1129431053690766
2,510	3.0420	GBP	XLON	20/12/2024	15:30:54	1129431053691118
2,370	3.0440	GBP	XLON	20/12/2024	15:33:33	1129431053691560
2,556	3.0450	GBP	XLON	20/12/2024	15:36:11	1129431053691853
2,537	3.0430	GBP	XLON	20/12/2024	15:39:07	1129431053692166
2,552	3.0420	GBP	XLON	20/12/2024	15:42:08	1129431053692394
225	3.0460	GBP	XLON	20/12/2024	15:44:44	1129431053692928
2,221	3.0480	GBP	XLON	20/12/2024	15:45:59	1129431053693124
1,422	3.0470	GBP	XLON	20/12/2024	15:48:36	1129431053693345
1,849	3.0480	GBP	XLON	20/12/2024	15:49:36	1129431053693447
1,887	3.0480	GBP	XLON	20/12/2024	15:50:15	1129431053693542
2,460	3.0480	GBP	XLON	20/12/2024	15:53:05	1129431053693774
159	3.0490	GBP	XLON	20/12/2024	15:54:47	1129431053694041
2,374	3.0490	GBP	XLON	20/12/2024	15:54:47	1129431053694040
2,551	3.0490	GBP	XLON	20/12/2024	15:57:44	1129431053694457
2,729	3.0490	GBP	XLON	20/12/2024	15:59:52	1129431053694741
430	3.0500	GBP	XLON	20/12/2024	16:04:08	1129431053695509
1,320	3.0500	GBP	XLON	20/12/2024	16:04:08	1129431053695508
1,873	3.0490	GBP	XLON	20/12/2024	16:04:31	1129431053695596
2,156	3.0490	GBP	XLON	20/12/2024	16:05:15	1129431053695719
2,150	3.0510	GBP	XLON	20/12/2024	16:06:27	1129431053696000
2,205	3.0500	GBP	XLON	20/12/2024	16:06:49	1129431053696054
2,063	3.0500	GBP	XLON	20/12/2024	16:08:37	1129431053696368
1,719	3.0510	GBP	XLON	20/12/2024	16:09:49	1129431053696516
1,102	3.0510	GBP	XLON	20/12/2024	16:09:53	1129431053696531
666	3.0510	GBP	XLON	20/12/2024	16:09:56	1129431053696545

456	3.0520	GBP	XLON	20/12/2024	16:10:40	1129431053696628
1,733	3.0520	GBP	XLON	20/12/2024	16:10:40	1129431053696627
494	3.0520	GBP	XLON	20/12/2024	16:11:17	1129431053696720
978	3.0520	GBP	XLON	20/12/2024	16:11:17	1129431053696721
1,119	3.0510	GBP	XLON	20/12/2024	16:12:54	1129431053696894
1,728	3.0510	GBP	XLON	20/12/2024	16:12:54	1129431053696895
2,052	3.0520	GBP	XLON	20/12/2024	16:13:47	1129431053697034
1,525	3.0530	GBP	XLON	20/12/2024	16:14:15	1129431053697242
925	3.0530	GBP	XLON	20/12/2024	16:16:06	1129431053697577
1,600	3.0530	GBP	XLON	20/12/2024	16:16:06	1129431053697576
447	3.0530	GBP	XLON	20/12/2024	16:16:33	1129431053697648
1,600	3.0530	GBP	XLON	20/12/2024	16:16:33	1129431053697647
975	3.0550	GBP	XLON	20/12/2024	16:16:52	1129431053697798
1,000	3.0550	GBP	XLON	20/12/2024	16:16:52	1129431053697795
27	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697984
791	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697983
1,759	3.0560	GBP	XLON	20/12/2024	16:18:16	1129431053697982
193,932	3.0286	GBP	OTC	20/12/2024	16:30:50	
4,783	3.6750	EUR	XMAD	20/12/2024	08:00:46	040000924
1,674	3.6760	EUR	XMAD	20/12/2024	08:00:46	040000930
3,808	3.6770	EUR	XMAD	20/12/2024	08:00:46	040000929
1,735	3.6750	EUR	XMAD	20/12/2024	08:01:01	040001100
1,544	3.6760	EUR	XMAD	20/12/2024	08:01:01	040001097
1,997	3.6680	EUR	XMAD	20/12/2024	08:01:58	040001260
2,154	3.6690	EUR	XMAD	20/12/2024	08:01:58	040001258
100	3.6600	EUR	XMAD	20/12/2024	08:04:12	040001409
1,608	3.6600	EUR	XMAD	20/12/2024	08:04:21	040001411
1,652	3.6620	EUR	XMAD	20/12/2024	08:04:37	040001425
1,629	3.6600	EUR	XMAD	20/12/2024	08:05:03	040001451
1,643	3.6470	EUR	XMAD	20/12/2024	08:06:30	040001523
1,632	3.6410	EUR	XMAD	20/12/2024	08:07:38	040001655
1,609	3.6380	EUR	XMAD	20/12/2024	08:08:35	040001691
1,585	3.6370	EUR	XMAD	20/12/2024	08:10:14	040001776
1,584	3.6380	EUR	XMAD	20/12/2024	08:10:14	040001769
1,637	3.6400	EUR	XMAD	20/12/2024	08:12:44	040001900
1,612	3.6370	EUR	XMAD	20/12/2024	08:14:12	040001970
1,587	3.6300	EUR	XMAD	20/12/2024	08:15:14	040002037
1,620	3.6280	EUR	XMAD	20/12/2024	08:17:39	040002112
1,651	3.6250	EUR	XMAD	20/12/2024	08:18:56	040002148
1,636	3.6350	EUR	XMAD	20/12/2024	08:20:48	040002218
1,597	3.6380	EUR	XMAD	20/12/2024	08:23:40	040002336
1,592	3.6390	EUR	XMAD	20/12/2024	08:23:40	040002334
1,606	3.6340	EUR	XMAD	20/12/2024	08:25:52	040002403
780	3.6350	EUR	XMAD	20/12/2024	08:25:52	040002400
831	3.6350	EUR	XMAD	20/12/2024	08:25:52	040002401
1,583	3.6370	EUR	XMAD	20/12/2024	08:30:08	040002516
1,194	3.6370	EUR	XMAD	20/12/2024	08:32:08	040002574
1,556	3.6380	EUR	XMAD	20/12/2024	08:32:08	040002573
1,725	3.6290	EUR	XMAD	20/12/2024	08:36:11	040002736
1,402	3.6290	EUR	XMAD	20/12/2024	08:38:15	040002791
1,749	3.6280	EUR	XMAD	20/12/2024	08:40:57	040002844
1,673	3.6300	EUR	XMAD	20/12/2024	08:43:19	040002885
1,616	3.6230	EUR	XMAD	20/12/2024	08:45:24	040002941
1,629	3.6220	EUR	XMAD	20/12/2024	08:48:00	040003070
402	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003143
604	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003142
605	3.6240	EUR	XMAD	20/12/2024	08:50:01	040003141
298	3.6260	EUR	XMAD	20/12/2024	08:53:02	040003277
1,232	3.6260	EUR	XMAD	20/12/2024	08:53:02	040003276
484	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003367
532	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003369
624	3.6290	EUR	XMAD	20/12/2024	08:57:31	040003368
1,638	3.6280	EUR	XMAD	20/12/2024	08:57:39	040003376
1,557	3.6310	EUR	XMAD	20/12/2024	09:00:20	040003491
1,558	3.6290	EUR	XMAD	20/12/2024	09:02:33	040003548
704	3.6260	EUR	XMAD	20/12/2024	09:04:32	040003682
1,931	3.6190	EUR	XMAD	20/12/2024	09:07:17	040003812
2,045	3.6200	EUR	XMAD	20/12/2024	09:07:17	040003811
1,579	3.6220	EUR	XMAD	20/12/2024	09:12:00	040003991
1,583	3.6180	EUR	XMAD	20/12/2024	09:14:15	040004055
1,586	3.6180	EUR	XMAD	20/12/2024	09:16:39	040004107
1,567	3.6210	EUR	XMAD	20/12/2024	09:18:59	040004193
1,552	3.6220	EUR	XMAD	20/12/2024	09:21:08	040004241
1,400	3.6220	EUR	XMAD	20/12/2024	09:23:28	040004281
928	3.6210	EUR	XMAD	20/12/2024	09:25:48	040004366
2,002	3.6310	EUR	XMAD	20/12/2024	09:30:40	040004465
1,789	3.6310	EUR	XMAD	20/12/2024	09:32:38	040004467

1,700	3.6470	EUR	XMAD	20/12/2024	09:33:43	040004539
1,695	3.6410	EUR	XMAD	20/12/2024	09:33:43	040004539
1,633	3.6450	EUR	XMAD	20/12/2024	09:38:13	040004640
350	3.6460	EUR	XMAD	20/12/2024	09:39:06	040004654
1,603	3.6450	EUR	XMAD	20/12/2024	09:39:23	040004677
1,020	3.6460	EUR	XMAD	20/12/2024	09:44:56	040004863
1,137	3.6460	EUR	XMAD	20/12/2024	09:44:56	040004862
1,873	3.6410	EUR	XMAD	20/12/2024	09:47:37	040004902
1,734	3.6390	EUR	XMAD	20/12/2024	09:50:49	040004975
1,620	3.6400	EUR	XMAD	20/12/2024	09:56:08	040005076
1,650	3.6390	EUR	XMAD	20/12/2024	09:56:15	040005077
500	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005151
500	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005152
588	3.6480	EUR	XMAD	20/12/2024	10:00:47	040005153
642	3.6470	EUR	XMAD	20/12/2024	10:00:48	040005154
1,984	3.6480	EUR	XMAD	20/12/2024	10:04:04	040005203
1,872	3.6510	EUR	XMAD	20/12/2024	10:05:50	040005235
556	3.6510	EUR	XMAD	20/12/2024	10:07:56	040005297
1,188	3.6510	EUR	XMAD	20/12/2024	10:07:56	040005298
1,643	3.6520	EUR	XMAD	20/12/2024	10:10:00	040005343
563	3.6470	EUR	XMAD	20/12/2024	10:12:31	040005363
2,040	3.6470	EUR	XMAD	20/12/2024	10:14:48	040005428
1,916	3.6470	EUR	XMAD	20/12/2024	10:16:55	040005478
1,749	3.6510	EUR	XMAD	20/12/2024	10:18:19	040005522
1,648	3.6480	EUR	XMAD	20/12/2024	10:20:13	040005544
1,590	3.6520	EUR	XMAD	20/12/2024	10:24:24	040005631
1,615	3.6510	EUR	XMAD	20/12/2024	10:24:25	040005632
1,578	3.6510	EUR	XMAD	20/12/2024	10:25:39	040005678
1,633	3.6510	EUR	XMAD	20/12/2024	10:29:55	040005886
1,599	3.6520	EUR	XMAD	20/12/2024	10:29:55	040005884
1,583	3.6510	EUR	XMAD	20/12/2024	10:33:17	040005983
1,603	3.6490	EUR	XMAD	20/12/2024	10:34:27	040006000
1,622	3.6460	EUR	XMAD	20/12/2024	10:36:52	040006058
1,582	3.6430	EUR	XMAD	20/12/2024	10:38:13	040006093
1,611	3.6390	EUR	XMAD	20/12/2024	10:40:28	040006148
1,579	3.6380	EUR	XMAD	20/12/2024	10:41:46	040006177
338	3.6390	EUR	XMAD	20/12/2024	10:43:52	040006325
1,233	3.6390	EUR	XMAD	20/12/2024	10:43:52	040006324
1,546	3.6390	EUR	XMAD	20/12/2024	10:45:20	040006358
20	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006448
780	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006449
780	3.6400	EUR	XMAD	20/12/2024	10:47:14	040006450
245	3.6400	EUR	XMAD	20/12/2024	10:49:13	040006588
1,541	3.6390	EUR	XMAD	20/12/2024	10:50:46	040006847
1,541	3.6410	EUR	XMAD	20/12/2024	10:51:09	040006899
1,542	3.6460	EUR	XMAD	20/12/2024	10:52:59	040007264
1,550	3.6470	EUR	XMAD	20/12/2024	10:54:29	040007549
1,564	3.6490	EUR	XMAD	20/12/2024	10:55:50	040007891
1,560	3.6480	EUR	XMAD	20/12/2024	10:57:29	040008215
1,601	3.6480	EUR	XMAD	20/12/2024	10:59:57	040008686
1,567	3.6470	EUR	XMAD	20/12/2024	11:01:21	040008772
2	3.6420	EUR	XMAD	20/12/2024	11:03:28	040008844
1,560	3.6420	EUR	XMAD	20/12/2024	11:03:28	040008843
1,561	3.6390	EUR	XMAD	20/12/2024	11:05:36	040008902
602	3.6370	EUR	XMAD	20/12/2024	11:07:44	040008963
2,024	3.6360	EUR	XMAD	20/12/2024	11:09:58	040008998
1,855	3.6380	EUR	XMAD	20/12/2024	11:12:34	040009063
1,737	3.6430	EUR	XMAD	20/12/2024	11:15:14	040009119
178	3.6410	EUR	XMAD	20/12/2024	11:17:54	040009171
1,508	3.6410	EUR	XMAD	20/12/2024	11:17:54	040009172
1,600	3.6460	EUR	XMAD	20/12/2024	11:20:57	040009224
1,592	3.6450	EUR	XMAD	20/12/2024	11:21:59	040009241
1,591	3.6420	EUR	XMAD	20/12/2024	11:25:37	040009324
1,580	3.6410	EUR	XMAD	20/12/2024	11:28:52	040009372
1,570	3.6410	EUR	XMAD	20/12/2024	11:31:02	040009407
1,558	3.6400	EUR	XMAD	20/12/2024	11:35:08	040009467
1,572	3.6380	EUR	XMAD	20/12/2024	11:40:27	040009555
1,569	3.6370	EUR	XMAD	20/12/2024	11:40:41	040009556
1,574	3.6360	EUR	XMAD	20/12/2024	11:43:03	040009592
520	3.6310	EUR	XMAD	20/12/2024	11:47:25	040009703
1,572	3.6320	EUR	XMAD	20/12/2024	11:47:25	040009696
2,043	3.6340	EUR	XMAD	20/12/2024	11:52:42	040009832
1,786	3.6340	EUR	XMAD	20/12/2024	11:56:54	040009938
1,733	3.6300	EUR	XMAD	20/12/2024	11:59:34	040009991
173	3.6280	EUR	XMAD	20/12/2024	12:03:01	040010060
1,451	3.6280	EUR	XMAD	20/12/2024	12:03:01	040010061
1,633	3.6320	EUR	XMAD	20/12/2024	12:08:14	040010152
20	3.6300	EUR	XMAD	20/12/2024	12:11:02	040010164

ID	PRICE	CURRENCY	MARKET	DATE	TIME	ORDER_ID
1,560	3.6300	EUR	XMAD	20/12/2024	12:11:02	040010163
1,575	3.6340	EUR	XMAD	20/12/2024	12:12:35	040010194
1,564	3.6280	EUR	XMAD	20/12/2024	12:16:10	040010274
1,564	3.6260	EUR	XMAD	20/12/2024	12:20:46	040010356
1,571	3.6240	EUR	XMAD	20/12/2024	12:24:12	040010393
1,567	3.6250	EUR	XMAD	20/12/2024	12:27:02	040010462
189	3.6320	EUR	XMAD	20/12/2024	12:33:32	040010576
2,259	3.6330	EUR	XMAD	20/12/2024	12:36:24	040010669
1,900	3.6370	EUR	XMAD	20/12/2024	12:40:31	040010722
1,704	3.6360	EUR	XMAD	20/12/2024	12:45:03	040010770
1,651	3.6370	EUR	XMAD	20/12/2024	12:49:59	040010843
1,625	3.6340	EUR	XMAD	20/12/2024	12:54:53	040010941
1,596	3.6370	EUR	XMAD	20/12/2024	13:01:48	040011019
1,571	3.6390	EUR	XMAD	20/12/2024	13:05:04	040011050
1,227	3.6360	EUR	XMAD	20/12/2024	13:06:54	040011065
1,559	3.6350	EUR	XMAD	20/12/2024	13:07:26	040011075
271	3.6340	EUR	XMAD	20/12/2024	13:13:20	040011157
1,458	3.6340	EUR	XMAD	20/12/2024	13:13:20	040011158
1,578	3.6320	EUR	XMAD	20/12/2024	13:21:23	040011341
1,629	3.6340	EUR	XMAD	20/12/2024	13:24:55	040011378
1,632	3.6330	EUR	XMAD	20/12/2024	13:26:18	040011395
1,580	3.6360	EUR	XMAD	20/12/2024	13:32:36	040011498
844	3.6390	EUR	XMAD	20/12/2024	13:33:34	040011536
1,532	3.6350	EUR	XMAD	20/12/2024	13:35:13	040011562
1,954	3.6340	EUR	XMAD	20/12/2024	13:39:15	040011638
1,718	3.6340	EUR	XMAD	20/12/2024	13:43:27	040011698
1,722	3.6350	EUR	XMAD	20/12/2024	13:43:27	040011691
1,562	3.6340	EUR	XMAD	20/12/2024	13:50:44	040011768
1,560	3.6350	EUR	XMAD	20/12/2024	13:53:40	040011803
1,560	3.6330	EUR	XMAD	20/12/2024	13:56:59	040011836
1,566	3.6340	EUR	XMAD	20/12/2024	13:56:59	040011831
1,583	3.6370	EUR	XMAD	20/12/2024	14:04:48	040011927
1,567	3.6370	EUR	XMAD	20/12/2024	14:06:03	040011941
646	3.6390	EUR	XMAD	20/12/2024	14:09:24	040011966
911	3.6390	EUR	XMAD	20/12/2024	14:09:56	040011976
1,607	3.6400	EUR	XMAD	20/12/2024	14:10:33	040011990
1,006	3.6380	EUR	XMAD	20/12/2024	14:12:53	040012007
1,586	3.6370	EUR	XMAD	20/12/2024	14:16:14	040012039
618	3.6400	EUR	XMAD	20/12/2024	14:19:17	040012115
72	3.6420	EUR	XMAD	20/12/2024	14:21:55	040012134
76	3.6420	EUR	XMAD	20/12/2024	14:21:55	040012135
26	3.6420	EUR	XMAD	20/12/2024	14:22:26	040012145
50	3.6420	EUR	XMAD	20/12/2024	14:22:26	040012146
2,733	3.6420	EUR	XMAD	20/12/2024	14:22:36	040012147
1,045	3.6410	EUR	XMAD	20/12/2024	14:22:40	040012150
1,201	3.6410	EUR	XMAD	20/12/2024	14:22:40	040012149
2,021	3.6410	EUR	XMAD	20/12/2024	14:24:46	040012172
1,582	3.6390	EUR	XMAD	20/12/2024	14:24:57	040012182
2,244	3.6400	EUR	XMAD	20/12/2024	14:24:57	040012176
1,555	3.6410	EUR	XMAD	20/12/2024	14:29:02	040012268
1,568	3.6450	EUR	XMAD	20/12/2024	14:30:27	040012363
1,549	3.6480	EUR	XMAD	20/12/2024	14:31:44	040012424
1,606	3.6510	EUR	XMAD	20/12/2024	14:33:03	040012486
1,655	3.6520	EUR	XMAD	20/12/2024	14:36:22	040012598
1,623	3.6510	EUR	XMAD	20/12/2024	14:36:43	040012605
1,603	3.6560	EUR	XMAD	20/12/2024	14:40:55	040012733
1,578	3.6590	EUR	XMAD	20/12/2024	14:41:34	040012770
1,606	3.6570	EUR	XMAD	20/12/2024	14:42:40	040012795
98	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012884
99	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012883
1,383	3.6570	EUR	XMAD	20/12/2024	14:44:29	040012885
1,543	3.6580	EUR	XMAD	20/12/2024	14:48:34	040012943
1,553	3.6650	EUR	XMAD	20/12/2024	14:49:39	040012987
1,561	3.6640	EUR	XMAD	20/12/2024	14:49:56	040013000
40	3.6650	EUR	XMAD	20/12/2024	14:52:14	040013066
1,571	3.6660	EUR	XMAD	20/12/2024	14:52:14	040013061
1,536	3.6670	EUR	XMAD	20/12/2024	14:54:13	040013110
2,072	3.6680	EUR	XMAD	20/12/2024	14:56:49	040013178
1,573	3.6660	EUR	XMAD	20/12/2024	14:59:55	040013259
1,570	3.6670	EUR	XMAD	20/12/2024	14:59:55	040013258
890	3.6710	EUR	XMAD	20/12/2024	15:02:07	040013321
1,159	3.6710	EUR	XMAD	20/12/2024	15:02:07	040013320
55	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013467
55	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013468
56	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013466
2,076	3.6710	EUR	XMAD	20/12/2024	15:05:35	040013469
651	3.6680	EUR	XMAD	20/12/2024	15:07:22	040013566

QOI	Q.0000	EUR	XMAD	20/12/2024	15:07:22	040013500
1,591	3.6690	EUR	XMAD	20/12/2024	15:07:22	040013505
2,221	3.6680	EUR	XMAD	20/12/2024	15:08:17	040013558
287	3.6670	EUR	XMAD	20/12/2024	15:10:56	040013626
2,329	3.6670	EUR	XMAD	20/12/2024	15:10:56	040013625
2,606	3.6650	EUR	XMAD	20/12/2024	15:11:37	040013630
2,702	3.6690	EUR	XMAD	20/12/2024	15:13:33	040013678
2,606	3.6700	EUR	XMAD	20/12/2024	15:15:49	040013814
2,499	3.6710	EUR	XMAD	20/12/2024	15:18:20	040013964
1,850	3.6680	EUR	XMAD	20/12/2024	15:19:00	040014041
137	3.6660	EUR	XMAD	20/12/2024	15:20:59	040014232
14	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014239
28	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014240
613	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014241
759	3.6660	EUR	XMAD	20/12/2024	15:21:01	040014238
137	3.6660	EUR	XMAD	20/12/2024	15:22:59	040014365
2,035	3.6670	EUR	XMAD	20/12/2024	15:23:05	040014379
1,549	3.6690	EUR	XMAD	20/12/2024	15:24:58	040014496
137	3.6680	EUR	XMAD	20/12/2024	15:24:59	040014504
137	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014607
168	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014613
169	3.6690	EUR	XMAD	20/12/2024	15:26:59	040014612
137	3.6690	EUR	XMAD	20/12/2024	15:27:59	040014662
25	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014681
49	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014682
3,493	3.6700	EUR	XMAD	20/12/2024	15:28:58	040014683
137	3.6690	EUR	XMAD	20/12/2024	15:28:59	040014695
1,153	3.6690	EUR	XMAD	20/12/2024	15:29:10	040014711
137	3.6680	EUR	XMAD	20/12/2024	15:29:59	040014721
1,900	3.6710	EUR	XMAD	20/12/2024	15:30:54	040014765
2,255	3.6700	EUR	XMAD	20/12/2024	15:30:55	040014766
137	3.6690	EUR	XMAD	20/12/2024	15:30:59	040014772
1,581	3.6700	EUR	XMAD	20/12/2024	15:31:49	040014787
137	3.6690	EUR	XMAD	20/12/2024	15:31:59	040014795
1,686	3.6730	EUR	XMAD	20/12/2024	15:33:15	040014845
1,968	3.6730	EUR	XMAD	20/12/2024	15:33:34	040014863
2,239	3.6750	EUR	XMAD	20/12/2024	15:34:58	040014950
2,042	3.6740	EUR	XMAD	20/12/2024	15:35:35	040014969
2,081	3.6730	EUR	XMAD	20/12/2024	15:36:50	040015081
589	3.6730	EUR	XMAD	20/12/2024	15:37:45	040015112
945	3.6730	EUR	XMAD	20/12/2024	15:37:45	040015111
137	3.6720	EUR	XMAD	20/12/2024	15:37:59	040015117
1,477	3.6730	EUR	XMAD	20/12/2024	15:38:28	040015149
1,397	3.6720	EUR	XMAD	20/12/2024	15:39:07	040015173
648	3.6730	EUR	XMAD	20/12/2024	15:39:07	040015167
1,650	3.6700	EUR	XMAD	20/12/2024	15:39:58	040015212
1,649	3.6690	EUR	XMAD	20/12/2024	15:40:17	040015231
1,657	3.6720	EUR	XMAD	20/12/2024	15:43:45	040015391
137	3.6710	EUR	XMAD	20/12/2024	15:43:59	040015403
1,412	3.6710	EUR	XMAD	20/12/2024	15:44:00	040015408
2,031	3.6760	EUR	XMAD	20/12/2024	15:47:08	040015466
146	3.6740	EUR	XMAD	20/12/2024	15:47:58	040015516
1,989	3.6750	EUR	XMAD	20/12/2024	15:47:58	040015510
1,675	3.6760	EUR	XMAD	20/12/2024	15:51:18	040015577
2,017	3.6780	EUR	XMAD	20/12/2024	15:53:01	040015605
520	3.6760	EUR	XMAD	20/12/2024	15:53:08	040015617
1,842	3.6770	EUR	XMAD	20/12/2024	15:53:08	040015614
1,750	3.6770	EUR	XMAD	20/12/2024	15:54:59	040015653
66	3.6770	EUR	XMAD	20/12/2024	15:55:27	040015673
1,016	3.6760	EUR	XMAD	20/12/2024	15:55:33	040015674
714	3.6750	EUR	XMAD	20/12/2024	15:56:04	040015684
1,000	3.6750	EUR	XMAD	20/12/2024	15:56:04	040015683
20	3.6760	EUR	XMAD	20/12/2024	16:00:04	040015769
1,629	3.6760	EUR	XMAD	20/12/2024	16:00:26	040015777
1,704	3.6760	EUR	XMAD	20/12/2024	16:02:32	040015832
2,199	3.6770	EUR	XMAD	20/12/2024	16:04:33	040015873
2,018	3.6780	EUR	XMAD	20/12/2024	16:04:33	040015872
2,095	3.6780	EUR	XMAD	20/12/2024	16:07:04	040016012
2,604	3.6820	EUR	XMAD	20/12/2024	16:13:29	040016203
1,674	3.6830	EUR	XMAD	20/12/2024	16:14:30	040016211
564	3.6830	EUR	XMAD	20/12/2024	16:16:03	040016254
1,169	3.6830	EUR	XMAD	20/12/2024	16:16:03	040016253
547	3.6830	EUR	XMAD	20/12/2024	16:16:25	040016274
2,085	3.6830	EUR	XMAD	20/12/2024	16:16:25	040016275
726	3.6860	EUR	XMAD	20/12/2024	16:18:23	040016372
1,172	3.6860	EUR	XMAD	20/12/2024	16:18:23	040016371
129,686	3.6498	EUR	OTC	20/12/2024	16:30:10	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0286	771,306
MAD	€3.6498	515,787

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