

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 December 2024 it purchased 1,289,500 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
773,700	LON	£2.9870	£3.0380
515,800	MAD	€3.5900	€3.6560

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

Following the purchase, the Company holds 115,300,719 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,856,175,291 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

30 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,289,500
Date of purchases: 27-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
1,552	3.0380	GBP	XLON	27/12/2024	08:01:10	1133760380667277
3,090	3.0380	GBP	XLON	27/12/2024	08:01:10	1133760380667276
4,655	3.0360	GBP	XLON	27/12/2024	08:01:39	1133760380667337
678	3.0350	GBP	XLON	27/12/2024	08:01:42	1133760380667349

2,736	3.0350	GBP	XLON	27/12/2024	08:01:42	1133760380667350
1,775	3.0310	GBP	XLON	27/12/2024	08:02:02	1133760380667367
20	3.0300	GBP	XLON	27/12/2024	08:02:09	1133760380667388
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1,616	3.0280	GBP	XLON	27/12/2024	08:02:52	1133760380667519
503	3.0220	GBP	XLON	27/12/2024	08:04:23	1133760380667709
1,092	3.0220	GBP	XLON	27/12/2024	08:04:23	1133760380667710
1,631	3.0200	GBP	XLON	27/12/2024	08:04:25	1133760380667717
1,574	3.0210	GBP	XLON	27/12/2024	08:04:25	1133760380667713
2,753	3.0260	GBP	XLON	27/12/2024	08:08:31	1133760380668121
2,476	3.0270	GBP	XLON	27/12/2024	08:08:31	1133760380668117
2,654	3.0250	GBP	XLON	27/12/2024	08:08:59	1133760380668154
150	3.0200	GBP	XLON	27/12/2024	08:12:01	1133760380668533
600	3.0200	GBP	XLON	27/12/2024	08:12:01	1133760380668534
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1,680	3.0210	GBP	XLON	27/12/2024	08:12:01	1133760380668528
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2,262	3.0280	GBP	XLON	27/12/2024	08:15:45	1133760380668831
2,537	3.0290	GBP	XLON	27/12/2024	08:17:00	1133760380668914
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150	3.0270	GBP	XLON	27/12/2024	08:18:45	1133760380669023
204	3.0270	GBP	XLON	27/12/2024	08:18:45	1133760380669020
2,442	3.0280	GBP	XLON	27/12/2024	08:18:45	1133760380669014
2,842	3.0290	GBP	XLON	27/12/2024	08:20:27	1133760380669127
2,695	3.0300	GBP	XLON	27/12/2024	08:20:27	1133760380669125
169	3.0280	GBP	XLON	27/12/2024	08:23:23	1133760380669250
443	3.0280	GBP	XLON	27/12/2024	08:23:23	1133760380669251
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882	3.0280	GBP	XLON	27/12/2024	08:23:23	1133760380669248
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1,614	3.0260	GBP	XLON	27/12/2024	08:24:33	1133760380669311
33	3.0250	GBP	XLON	27/12/2024	08:25:43	1133760380669369
1,557	3.0250	GBP	XLON	27/12/2024	08:25:43	1133760380669368
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182	3.0250	GBP	XLON	27/12/2024	08:29:25	1133760380669503
317	3.0250	GBP	XLON	27/12/2024	08:29:25	1133760380669505
667	3.0250	GBP	XLON	27/12/2024	08:29:25	1133760380669502
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1,533	3.0230	GBP	XLON	27/12/2024	08:53:09	1133760380670797
1,534	3.0240	GBP	XLON	27/12/2024	08:53:41	1133760380670841
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1,622	3.0240	GBP	XLON	27/12/2024	09:02:49	1133760380671365
1,552	3.0220	GBP	XLON	27/12/2024	09:04:37	1133760380671514
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218	3.0220	GBP	XLON	27/12/2024	09:13:48	1133760380672167
1,328	3.0220	GBP	XLON	27/12/2024	09:13:48	1133760380672166
1,533	3.0210	GBP	XLON	27/12/2024	09:13:53	1133760380672175
1,570	3.0190	GBP	XLON	27/12/2024	09:15:47	1133760380672299
1,535	3.0180	GBP	XLON	27/12/2024	09:18:28	1133760380672439
1,475	3.0170	GBP	XLON	27/12/2024	09:19:53	1133760380672490
1,507	3.0160	GBP	XLON	27/12/2024	09:20:12	1133760380672504
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2,058	3.0160	GBP	XLON	27/12/2024	09:23:44	1133760380672617
1,981	3.0170	GBP	XLON	27/12/2024	09:23:44	1133760380672613
343	3.0150	GBP	XLON	27/12/2024	09:23:45	1133760380672635
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1,976	3.0160	GBP	XLON	27/12/2024	09:27:04	1133760380672698
1,484	3.0130	GBP	XLON	27/12/2024	09:27:54	1133760380672753
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2,131	3.0170	GBP	XLON	27/12/2024	09:38:00	1133760380673188
2,362	3.0160	GBP	XLON	27/12/2024	09:39:23	1133760380673239
1,591	3.0140	GBP	XLON	27/12/2024	09:40:16	1133760380673286
2,181	3.0150	GBP	XLON	27/12/2024	09:40:16	1133760380673281
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580	3.0140	GBP	XLON	27/12/2024	09:44:58	1133760380673516
1,542	3.0140	GBP	XLON	27/12/2024	09:44:58	1133760380673515
2,103	3.0150	GBP	XLON	27/12/2024	09:44:58	1133760380673513
1,553	3.0130	GBP	XLON	27/12/2024	09:48:19	1133760380673604
1,887	3.0140	GBP	XLON	27/12/2024	09:48:19	1133760380673597
2,895	3.0150	GBP	XLON	27/12/2024	09:57:08	1133760380673946
4,339	3.0190	GBP	XLON	27/12/2024	10:03:37	1133760380674176
1,015	3.0180	GBP	XLON	27/12/2024	10:09:48	1133760380674490
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1,589	3.0040	GBP	XLON	27/12/2024	10:33:59	1133760380675577
1,541	3.0020	GBP	XLON	27/12/2024	10:36:52	1133760380675729
1,568	3.0030	GBP	XLON	27/12/2024	10:38:02	1133760380675893
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1,560	2.9950	GBP	XLON	27/12/2024	10:46:36	1133760380676251
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689	2.9960	GBP	XLON	27/12/2024	10:56:51	1133760380677129
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175	2.9960	GBP	XLON	27/12/2024	10:59:52	1133760380677273
200	2.9960	GBP	XLON	27/12/2024	10:59:52	1133760380677271
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641	2.9950	GBP	XLON	27/12/2024	11:03:30	1133760380677546
1,968	2.9950	GBP	XLON	27/12/2024	11:05:49	1133760380677692
1,763	2.9970	GBP	XLON	27/12/2024	11:07:42	1133760380677877
1,670	2.9980	GBP	XLON	27/12/2024	11:10:27	1133760380678062
1,636	2.9980	GBP	XLON	27/12/2024	11:12:32	1133760380678186
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200	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678635
280	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678637
360	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678634
420	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678636
741	2.9970	GBP	XLON	27/12/2024	11:22:49	1133760380678633
1,817	2.9980	GBP	XLON	27/12/2024	11:23:20	1133760380678672
1,725	2.9990	GBP	XLON	27/12/2024	11:25:13	1133760380678739
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1,557	2.9980	GBP	XLON	27/12/2024	11:28:30	1133760380678889
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2,952	3.0020	GBP	XLON	27/12/2024	11:47:11	1133760380679548
420	3.0010	GBP	XLON	27/12/2024	11:47:19	1133760380679555
780	3.0010	GBP	XLON	27/12/2024	11:47:19	1133760380679554
1,836	3.0010	GBP	XLON	27/12/2024	11:48:03	1133760380679561
51	3.0020	GBP	XLON	27/12/2024	11:52:32	1133760380679692
2,100	3.0030	GBP	XLON	27/12/2024	11:52:32	1133760380679688
434	3.0030	GBP	XLON	27/12/2024	11:54:09	1133760380679715
441	3.0030	GBP	XLON	27/12/2024	11:54:09	1133760380679717
1,000	3.0030	GBP	XLON	27/12/2024	11:54:09	1133760380679716
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390	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680160
495	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680161
2,193	3.0050	GBP	XLON	27/12/2024	12:03:21	1133760380680162
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225	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680187
385	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680189
655	3.0030	GBP	XLON	27/12/2024	12:04:20	1133760380680186
200	3.0040	GBP	XLON	27/12/2024	12:04:20	1133760380680182
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158	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680247
300	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680246
900	3.0030	GBP	XLON	27/12/2024	12:04:50	1133760380680245
1,939	3.0020	GBP	XLON	27/12/2024	12:09:37	1133760380680430
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3,145	3.0050	GBP	XLON	27/12/2024	12:30:47	1133760380681449
4,541	3.0060	GBP	XLON	27/12/2024	12:30:47	1133760380681438
614	3.0060	GBP	XLON	27/12/2024	12:32:41	1133760380681562
1,693	3.0060	GBP	XLON	27/12/2024	12:32:41	1133760380681561
2,313	3.0050	GBP	XLON	27/12/2024	12:39:29	1133760380681672
3,610	3.0030	GBP	XLON	27/12/2024	12:49:26	1133760380681951
901	3.0040	GBP	XLON	27/12/2024	12:49:26	1133760380681946
1,405	3.0040	GBP	XLON	27/12/2024	12:49:26	1133760380681945
3,288	3.0050	GBP	XLON	27/12/2024	12:49:26	1133760380681939
2,200	3.0040	GBP	XLON	27/12/2024	12:51:29	1133760380682022
1,307	3.0040	GBP	XLON	27/12/2024	12:54:41	1133760380682117
1,352	3.0040	GBP	XLON	27/12/2024	12:54:41	1133760380682116
31	3.0060	GBP	XLON	27/12/2024	12:56:35	1133760380682197
2,235	3.0060	GBP	XLON	27/12/2024	12:56:35	1133760380682198
358	3.0050	GBP	XLON	27/12/2024	12:56:41	1133760380682201
1,207	3.0050	GBP	XLON	27/12/2024	12:56:41	1133760380682200
420	3.0070	GBP	XLON	27/12/2024	13:01:11	1133760380682398
436	3.0070	GBP	XLON	27/12/2024	13:01:11	1133760380682399

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1,868	3.0080	GBP	XLON	27/12/2024	13:03:48	1133760380682538
240	3.0060	GBP	XLON	27/12/2024	13:03:49	1133760380682549
447	3.0060	GBP	XLON	27/12/2024	13:03:49	1133760380682548
2,101	3.0080	GBP	XLON	27/12/2024	13:04:05	1133760380682566
391	3.0060	GBP	XLON	27/12/2024	13:05:58	1133760380682681
1,484	3.0050	GBP	XLON	27/12/2024	13:07:41	1133760380682778
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1,561	3.0070	GBP	XLON	27/12/2024	13:16:36	1133760380683180
1,501	3.0070	GBP	XLON	27/12/2024	13:18:50	1133760380683271
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293	3.0050	GBP	XLON	27/12/2024	13:27:21	1133760380683574
400	3.0050	GBP	XLON	27/12/2024	13:28:18	1133760380683595
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144	3.0050	GBP	XLON	27/12/2024	13:31:36	1133760380683697
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675	3.0020	GBP	XLON	27/12/2024	13:55:08	1133760380684723
3,297	3.0020	GBP	XLON	27/12/2024	13:55:08	1133760380684724
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175	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686144
205	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686145
337	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686140
488	3.0030	GBP	XLON	27/12/2024	14:17:44	1133760380686141
3,980	3.0030	GBP	XLON	27/12/2024	14:17:55	1133760380686152
5,602	3.0020	GBP	XLON	27/12/2024	14:24:13	1133760380686401
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2,418	3.0030	GBP	XLON	27/12/2024	14:28:40	1133760380686577
2,468	3.0020	GBP	XLON	27/12/2024	14:28:43	1133760380686583
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3,190	3.0070	GBP	XLON	27/12/2024	14:35:41	1133760380687566
2,043	3.0080	GBP	XLON	27/12/2024	14:35:41	1133760380687561
3,017	3.0080	GBP	XLON	27/12/2024	14:35:41	1133760380687562
1,061	3.0060	GBP	XLON	27/12/2024	14:36:46	1133760380687630
2,319	3.0060	GBP	XLON	27/12/2024	14:36:46	1133760380687629
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200	3.0090	GBP	XLON	27/12/2024	14:38:55	1133760380687761
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1,000	3.0090	GBP	XLON	27/12/2024	14:38:55	1133760380687760
599	3.0080	GBP	XLON	27/12/2024	14:40:43	1133760380687987
1,590	3.0080	GBP	XLON	27/12/2024	14:40:43	1133760380687986
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2,452	3.0100	GBP	XLON	27/12/2024	14:41:05	1133760380688016
2,623	3.0080	GBP	XLON	27/12/2024	14:42:09	1133760380688149
2,471	3.0090	GBP	XLON	27/12/2024	14:42:09	1133760380688148
2,846	3.0070	GBP	XLON	27/12/2024	14:46:00	1133760380688520
2,580	3.0060	GBP	XLON	27/12/2024	14:47:06	1133760380688691
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142	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688992
246	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688991
317	3.0060	GBP	XLON	27/12/2024	14:49:14	1133760380688990
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2,153	3.0060	GBP	XLON	27/12/2024	14:50:25	1133760380689097
2,205	3.0070	GBP	XLON	27/12/2024	14:50:25	1133760380689090

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143	3.0060	GBP	XLON	27/12/2024	14:55:23	1133760380689408
1,000	3.0060	GBP	XLON	27/12/2024	14:55:23	1133760380689409
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270	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689924
350	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689925
610	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689923
631	3.0080	GBP	XLON	27/12/2024	15:00:08	1133760380689928
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187	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689970
484	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689971
1,127	3.0070	GBP	XLON	27/12/2024	15:00:29	1133760380689969
1,811	3.0060	GBP	XLON	27/12/2024	15:00:46	1133760380690014
1,944	3.0030	GBP	XLON	27/12/2024	15:01:41	1133760380690226
1,008	3.0020	GBP	XLON	27/12/2024	15:02:03	1133760380690331
1,639	3.0020	GBP	XLON	27/12/2024	15:02:03	1133760380690330
528	2.9990	GBP	XLON	27/12/2024	15:03:58	1133760380690595
2,229	2.9990	GBP	XLON	27/12/2024	15:03:58	1133760380690594
2,778	2.9970	GBP	XLON	27/12/2024	15:05:28	1133760380690828
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300	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691366
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1,000	2.9990	GBP	XLON	27/12/2024	15:10:09	1133760380691367
1,179	2.9970	GBP	XLON	27/12/2024	15:11:19	1133760380691428
1,511	2.9970	GBP	XLON	27/12/2024	15:11:19	1133760380691427
2,061	2.9960	GBP	XLON	27/12/2024	15:15:43	1133760380692081
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1,766	2.9940	GBP	XLON	27/12/2024	15:18:09	1133760380692440
1,492	2.9920	GBP	XLON	27/12/2024	15:20:42	1133760380692727
896	2.9920	GBP	XLON	27/12/2024	15:20:50	1133760380692758
437	2.9920	GBP	XLON	27/12/2024	15:20:52	1133760380692777
1,590	2.9920	GBP	XLON	27/12/2024	15:20:52	1133760380692776
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1,907	2.9930	GBP	XLON	27/12/2024	15:24:47	1133760380693300
478	2.9920	GBP	XLON	27/12/2024	15:27:00	1133760380693400
242	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693577
412	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693576
788	2.9920	GBP	XLON	27/12/2024	15:28:54	1133760380693575
393	2.9930	GBP	XLON	27/12/2024	15:28:54	1133760380693573
2,196	2.9930	GBP	XLON	27/12/2024	15:28:54	1133760380693572
1,576	2.9950	GBP	XLON	27/12/2024	15:30:11	1133760380693679
1,583	2.9940	GBP	XLON	27/12/2024	15:30:41	1133760380693721
1,524	2.9930	GBP	XLON	27/12/2024	15:30:43	1133760380693729
2,656	2.9940	GBP	XLON	27/12/2024	15:32:16	1133760380693871
237	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693924
363	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693923
457	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693922
900	2.9920	GBP	XLON	27/12/2024	15:32:42	1133760380693925
78	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694049
827	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694047
900	2.9940	GBP	XLON	27/12/2024	15:34:03	1133760380694048
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405	2.9930	GBP	XLON	27/12/2024	15:34:22	1133760380694061
2,377	2.9920	GBP	XLON	27/12/2024	15:35:04	1133760380694089
2,787	2.9940	GBP	XLON	27/12/2024	15:37:03	1133760380694225
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200	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694609
236	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694604
374	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694607
426	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694608
474	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694605

500	2.9970	GBP	XLON	27/12/2024	15:41:53	1133760380694606
456	2.9970	GBP	XLON	27/12/2024	15:41:54	1133760380694611
226	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694694
226	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694696
1,774	2.9970	GBP	XLON	27/12/2024	15:42:20	1133760380694695
1,532	2.9960	GBP	XLON	27/12/2024	15:44:53	1133760380694810
723	2.9980	GBP	XLON	27/12/2024	15:46:33	1133760380694931
829	2.9980	GBP	XLON	27/12/2024	15:46:33	1133760380694930
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644	3.0000	GBP	XLON	27/12/2024	15:48:58	1133760380695152
830	3.0000	GBP	XLON	27/12/2024	15:48:58	1133760380695151
560	3.0000	GBP	XLON	27/12/2024	15:49:27	1133760380695219
979	3.0000	GBP	XLON	27/12/2024	15:49:28	1133760380695223
46	3.0010	GBP	XLON	27/12/2024	15:49:49	1133760380695244
410	3.0020	GBP	XLON	27/12/2024	15:50:19	1133760380695279
467	3.0020	GBP	XLON	27/12/2024	15:50:19	1133760380695280
1,270	3.0020	GBP	XLON	27/12/2024	15:50:36	1133760380695295
1,534	3.0040	GBP	XLON	27/12/2024	15:51:32	1133760380695396
1,523	3.0040	GBP	XLON	27/12/2024	15:53:02	1133760380695607
2,187	3.0040	GBP	XLON	27/12/2024	15:53:20	1133760380695646
369	3.0050	GBP	XLON	27/12/2024	15:55:34	1133760380695961
1,173	3.0050	GBP	XLON	27/12/2024	15:55:34	1133760380695962
9	3.0060	GBP	XLON	27/12/2024	15:57:19	1133760380696099
36	3.0060	GBP	XLON	27/12/2024	15:57:30	1133760380696102
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990	3.0060	GBP	XLON	27/12/2024	15:57:30	1133760380696100
1,005	3.0050	GBP	XLON	27/12/2024	15:57:50	1133760380696179
848	3.0050	GBP	XLON	27/12/2024	15:58:27	1133760380696207
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280	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696343
531	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696344
534	3.0060	GBP	XLON	27/12/2024	15:59:12	1133760380696341
59	3.0080	GBP	XLON	27/12/2024	16:00:12	1133760380696474
2,639	3.0080	GBP	XLON	27/12/2024	16:00:12	1133760380696475
145	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696811
145	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696813
150	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696816
155	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696812
155	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696814
173	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696810
525	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696817
825	3.0020	GBP	XLON	27/12/2024	16:02:26	1133760380696815
333	3.0020	GBP	XLON	27/12/2024	16:04:10	1133760380696959
1,837	3.0020	GBP	XLON	27/12/2024	16:04:56	1133760380697103
1,544	3.0010	GBP	XLON	27/12/2024	16:05:45	1133760380697222
369	3.0030	GBP	XLON	27/12/2024	16:07:28	1133760380697360
239	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697380
278	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697385
300	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697383
300	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697384
373	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697381
927	3.0020	GBP	XLON	27/12/2024	16:07:29	1133760380697382
195	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697504
818	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697506
873	3.0030	GBP	XLON	27/12/2024	16:08:25	1133760380697505
1,083	3.0030	GBP	XLON	27/12/2024	16:08:39	1133760380697547
1,468	3.0050	GBP	XLON	27/12/2024	16:09:51	1133760380697714
168	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697802
178	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697797
224	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697801
300	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697800
694	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697799
782	3.0040	GBP	XLON	27/12/2024	16:10:09	1133760380697798
1,468	3.0050	GBP	XLON	27/12/2024	16:10:09	1133760380697789
1,210	3.0050	GBP	XLON	27/12/2024	16:12:04	1133760380698047
1,335	3.0050	GBP	XLON	27/12/2024	16:12:04	1133760380698048
18	3.0040	GBP	XLON	27/12/2024	16:12:16	1133760380698077
1	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698112
500	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698114
519	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698115
1,000	3.0050	GBP	XLON	27/12/2024	16:12:28	1133760380698113
1,508	3.0040	GBP	XLON	27/12/2024	16:12:38	1133760380698154
2,047	3.0050	GBP	XLON	27/12/2024	16:13:01	1133760380698229
647	3.0050	GBP	XLON	27/12/2024	16:13:07	1133760380698238
2,587	3.0060	GBP	XLON	27/12/2024	16:14:38	1133760380698563

2,525	3.0050	GBP	XLON	27/12/2024	16:15:59	1133760380698831
900	3.0060	GBP	XLON	27/12/2024	16:17:16	1133760380699035
300	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699046
300	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699047
469	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699048
900	3.0060	GBP	XLON	27/12/2024	16:17:19	1133760380699045
91	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699286
145	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699287
145	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699289
1,265	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699288
1,427	3.0080	GBP	XLON	27/12/2024	16:18:55	1133760380699290
194,534	3.0088	GBP	OTC	27/12/2024	16:51:12	
4,726	3.6330	EUR	XMAD	27/12/2024	08:00:00	040000977
252	3.6350	EUR	XMAD	27/12/2024	08:00:01	040000979
276	3.6350	EUR	XMAD	27/12/2024	08:00:01	040000985
2,437	3.6320	EUR	XMAD	27/12/2024	08:00:02	040000997
2,831	3.6320	EUR	XMAD	27/12/2024	08:00:02	040000995
2,087	3.6450	EUR	XMAD	27/12/2024	08:00:10	040001051
1,833	3.6550	EUR	XMAD	27/12/2024	08:01:11	040001123
1,858	3.6560	EUR	XMAD	27/12/2024	08:01:11	040001122
1,545	3.6380	EUR	XMAD	27/12/2024	08:02:52	040001238
1,632	3.6320	EUR	XMAD	27/12/2024	08:04:23	040001290
1,635	3.6330	EUR	XMAD	27/12/2024	08:04:23	040001288
1,927	3.6340	EUR	XMAD	27/12/2024	08:08:59	040001419
1,552	3.6350	EUR	XMAD	27/12/2024	08:08:59	040001418
1,545	3.6360	EUR	XMAD	27/12/2024	08:08:59	040001417
317	3.6330	EUR	XMAD	27/12/2024	08:11:02	040001481
1,744	3.6330	EUR	XMAD	27/12/2024	08:11:03	040001483
1,922	3.6320	EUR	XMAD	27/12/2024	08:11:58	040001498
1,452	3.6310	EUR	XMAD	27/12/2024	08:12:16	040001509
1,604	3.6370	EUR	XMAD	27/12/2024	08:15:45	040001611
1,597	3.6380	EUR	XMAD	27/12/2024	08:15:45	040001605
1,594	3.6400	EUR	XMAD	27/12/2024	08:18:03	040001645
20	3.6410	EUR	XMAD	27/12/2024	08:18:03	040001643
1,575	3.6410	EUR	XMAD	27/12/2024	08:18:03	040001644
670	3.6380	EUR	XMAD	27/12/2024	08:18:45	040001668
929	3.6380	EUR	XMAD	27/12/2024	08:18:45	040001667
1,571	3.6390	EUR	XMAD	27/12/2024	08:18:45	040001665
1,583	3.6420	EUR	XMAD	27/12/2024	08:20:25	040001699
75	3.6400	EUR	XMAD	27/12/2024	08:23:23	040001823
1,508	3.6400	EUR	XMAD	27/12/2024	08:23:23	040001822
1,592	3.6390	EUR	XMAD	27/12/2024	08:23:25	040001825
1,571	3.6370	EUR	XMAD	27/12/2024	08:24:33	040001871
1,588	3.6340	EUR	XMAD	27/12/2024	08:25:54	040001902
1,614	3.6360	EUR	XMAD	27/12/2024	08:29:24	040001982
1,581	3.6350	EUR	XMAD	27/12/2024	08:30:31	040002004
1,041	3.6340	EUR	XMAD	27/12/2024	08:30:32	040002005
1,997	3.6310	EUR	XMAD	27/12/2024	08:31:22	040002029
1,770	3.6290	EUR	XMAD	27/12/2024	08:33:45	040002118
1,401	3.6280	EUR	XMAD	27/12/2024	08:33:48	040002122
1,798	3.6300	EUR	XMAD	27/12/2024	08:35:31	040002174
1,692	3.6310	EUR	XMAD	27/12/2024	08:37:13	040002232
1,593	3.6310	EUR	XMAD	27/12/2024	08:38:00	040002265
1,524	3.6300	EUR	XMAD	27/12/2024	08:40:05	040002327
1,456	3.6290	EUR	XMAD	27/12/2024	08:40:50	040002359
1,605	3.6320	EUR	XMAD	27/12/2024	08:42:36	040002429
1,584	3.6320	EUR	XMAD	27/12/2024	08:44:14	040002456
1,586	3.6310	EUR	XMAD	27/12/2024	08:46:03	040002515
1,561	3.6390	EUR	XMAD	27/12/2024	08:48:33	040002594
1,562	3.6360	EUR	XMAD	27/12/2024	08:49:46	040002619
1,565	3.6350	EUR	XMAD	27/12/2024	08:52:51	040002693
1,500	3.6350	EUR	XMAD	27/12/2024	08:53:09	040002704
500	3.6340	EUR	XMAD	27/12/2024	08:57:17	040002884
1,061	3.6330	EUR	XMAD	27/12/2024	08:58:12	040002918
1,012	3.6340	EUR	XMAD	27/12/2024	08:58:12	040002913
1,760	3.6370	EUR	XMAD	27/12/2024	08:59:46	040002970
1,770	3.6360	EUR	XMAD	27/12/2024	09:00:49	040003042
1,542	3.6350	EUR	XMAD	27/12/2024	09:01:54	040003071
1,393	3.6330	EUR	XMAD	27/12/2024	09:04:06	040003120
825	3.6350	EUR	XMAD	27/12/2024	09:08:11	040003252
702	3.6350	EUR	XMAD	27/12/2024	09:08:25	040003256
1,526	3.6360	EUR	XMAD	27/12/2024	09:08:25	040003254
79	3.6350	EUR	XMAD	27/12/2024	09:09:06	040003279
1,639	3.6340	EUR	XMAD	27/12/2024	09:10:02	040003290
1,521	3.6330	EUR	XMAD	27/12/2024	09:11:21	040003321
1,508	3.6310	EUR	XMAD	27/12/2024	09:13:00	040003394
1,521	3.6300	EUR	XMAD	27/12/2024	09:14:06	040003441

1,516	3.6290	EUR	XMAD	27/12/2024	09:15:36	040003467
654	3.6260	EUR	XMAD	27/12/2024	09:18:48	040003564
854	3.6260	EUR	XMAD	27/12/2024	09:19:50	040003576
1,514	3.6250	EUR	XMAD	27/12/2024	09:19:53	040003580
1,534	3.6250	EUR	XMAD	27/12/2024	09:23:31	040003648
423	3.6240	EUR	XMAD	27/12/2024	09:23:44	040003659
1,100	3.6240	EUR	XMAD	27/12/2024	09:23:44	040003658
1,509	3.6220	EUR	XMAD	27/12/2024	09:24:56	040003730
1,508	3.6230	EUR	XMAD	27/12/2024	09:24:56	040003728
1,552	3.6190	EUR	XMAD	27/12/2024	09:27:54	040003804
1,531	3.6170	EUR	XMAD	27/12/2024	09:30:27	040003909
1,529	3.6180	EUR	XMAD	27/12/2024	09:30:27	040003905
1,541	3.6180	EUR	XMAD	27/12/2024	09:34:33	040004014
1,563	3.6200	EUR	XMAD	27/12/2024	09:36:16	040004066
97	3.6220	EUR	XMAD	27/12/2024	09:38:29	040004107
1,526	3.6220	EUR	XMAD	27/12/2024	09:38:29	040004108
1,584	3.6200	EUR	XMAD	27/12/2024	09:40:16	040004138
1,601	3.6210	EUR	XMAD	27/12/2024	09:40:16	040004135
1,515	3.6190	EUR	XMAD	27/12/2024	09:44:58	040004243
1,517	3.6200	EUR	XMAD	27/12/2024	09:44:58	040004239
1,550	3.6170	EUR	XMAD	27/12/2024	09:49:28	040004403
1,518	3.6170	EUR	XMAD	27/12/2024	09:52:14	040004475
1,529	3.6220	EUR	XMAD	27/12/2024	09:56:15	040004585
54	3.6200	EUR	XMAD	27/12/2024	09:57:08	040004647
795	3.6200	EUR	XMAD	27/12/2024	09:57:08	040004648
1,531	3.6210	EUR	XMAD	27/12/2024	09:57:08	040004645
1,834	3.6210	EUR	XMAD	27/12/2024	10:00:34	040004778
1,669	3.6250	EUR	XMAD	27/12/2024	10:02:18	040004802
1,629	3.6240	EUR	XMAD	27/12/2024	10:05:58	040004867
1,611	3.6250	EUR	XMAD	27/12/2024	10:07:22	040004901
1,547	3.6240	EUR	XMAD	27/12/2024	10:08:03	040004914
20	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004949
38	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004950
1,506	3.6240	EUR	XMAD	27/12/2024	10:09:48	040004951
1,542	3.6230	EUR	XMAD	27/12/2024	10:12:49	040005015
1,536	3.6190	EUR	XMAD	27/12/2024	10:16:35	040005104
1,547	3.6230	EUR	XMAD	27/12/2024	10:18:03	040005198
1,000	3.6200	EUR	XMAD	27/12/2024	10:21:36	040005291
520	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005354
608	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005350
663	3.6180	EUR	XMAD	27/12/2024	10:23:19	040005353
55	3.6120	EUR	XMAD	27/12/2024	10:25:21	040005401
1,590	3.6120	EUR	XMAD	27/12/2024	10:25:21	040005400
266	3.6130	EUR	XMAD	27/12/2024	10:25:21	040005396
1,380	3.6130	EUR	XMAD	27/12/2024	10:25:21	040005397
353	3.6120	EUR	XMAD	27/12/2024	10:30:17	040005515
1,192	3.6120	EUR	XMAD	27/12/2024	10:30:17	040005514
1,551	3.6070	EUR	XMAD	27/12/2024	10:33:59	040005657
1,536	3.6080	EUR	XMAD	27/12/2024	10:35:29	040005717
1,544	3.6070	EUR	XMAD	27/12/2024	10:38:02	040005772
1,545	3.6030	EUR	XMAD	27/12/2024	10:39:49	040005855
1,524	3.6030	EUR	XMAD	27/12/2024	10:42:14	040005916
685	3.6040	EUR	XMAD	27/12/2024	10:45:09	040006037
1,236	3.5940	EUR	XMAD	27/12/2024	10:47:48	040006178
1,957	3.5900	EUR	XMAD	27/12/2024	10:50:13	040006248
1,869	3.5930	EUR	XMAD	27/12/2024	10:52:56	040006342
1,817	3.5940	EUR	XMAD	27/12/2024	10:52:56	040006340
1,511	3.6050	EUR	XMAD	27/12/2024	10:58:48	040006522
533	3.6020	EUR	XMAD	27/12/2024	11:00:01	040006571
974	3.6020	EUR	XMAD	27/12/2024	11:00:01	040006570
1,503	3.6030	EUR	XMAD	27/12/2024	11:00:01	040006567
1,512	3.5980	EUR	XMAD	27/12/2024	11:05:49	040006789
1,493	3.6010	EUR	XMAD	27/12/2024	11:07:42	040006891
1,526	3.6000	EUR	XMAD	27/12/2024	11:10:28	040007018
219	3.6020	EUR	XMAD	27/12/2024	11:14:08	040007142
1,288	3.6020	EUR	XMAD	27/12/2024	11:14:08	040007141
1,481	3.6060	EUR	XMAD	27/12/2024	11:18:54	040007232
1,523	3.6040	EUR	XMAD	27/12/2024	11:20:47	040007249
626	3.6050	EUR	XMAD	27/12/2024	11:23:12	040007300
886	3.6050	EUR	XMAD	27/12/2024	11:23:12	040007299
1,539	3.6040	EUR	XMAD	27/12/2024	11:25:13	040007349
14	3.6060	EUR	XMAD	27/12/2024	11:28:29	040007404
26	3.6060	EUR	XMAD	27/12/2024	11:28:29	040007405
1,515	3.6070	EUR	XMAD	27/12/2024	11:28:29	040007402
1,506	3.6050	EUR	XMAD	27/12/2024	11:31:56	040007518
1,496	3.6070	EUR	XMAD	27/12/2024	11:34:04	040007555
262	3.6080	EUR	XMAD	27/12/2024	11:36:18	040007581

QTY	PRICE	CUR	INSTR	DATE	TIME	ORDERID
2,173	3.6070	EUR	XMAD	27/12/2024	11:38:49	040007643
367	3.6120	EUR	XMAD	27/12/2024	11:43:18	040007730
1,310	3.6120	EUR	XMAD	27/12/2024	11:44:37	040007748
1,498	3.6110	EUR	XMAD	27/12/2024	11:46:23	040007787
1,761	3.6100	EUR	XMAD	27/12/2024	11:47:00	040007791
1,601	3.6100	EUR	XMAD	27/12/2024	11:50:11	040007837
1,573	3.6110	EUR	XMAD	27/12/2024	11:52:32	040007868
1,586	3.6090	EUR	XMAD	27/12/2024	11:57:30	040007944
1,526	3.6110	EUR	XMAD	27/12/2024	12:01:53	040008040
1,484	3.6110	EUR	XMAD	27/12/2024	12:03:51	040008068
1,507	3.6100	EUR	XMAD	27/12/2024	12:04:20	040008072
624	3.6090	EUR	XMAD	27/12/2024	12:04:50	040008085
340	3.6090	EUR	XMAD	27/12/2024	12:09:10	040008156
850	3.6090	EUR	XMAD	27/12/2024	12:09:37	040008171
704	3.6090	EUR	XMAD	27/12/2024	12:12:24	040008193
2	3.6150	EUR	XMAD	27/12/2024	12:20:40	040008368
2,447	3.6180	EUR	XMAD	27/12/2024	12:30:21	040008500
2,523	3.6180	EUR	XMAD	27/12/2024	12:30:21	040008499
1,450	3.6170	EUR	XMAD	27/12/2024	12:30:37	040008505
3,129	3.6170	EUR	XMAD	27/12/2024	12:30:37	040008506
4,663	3.6160	EUR	XMAD	27/12/2024	12:30:47	040008516
1,004	3.6160	EUR	XMAD	27/12/2024	12:38:50	040008637
1,986	3.6140	EUR	XMAD	27/12/2024	12:49:26	040008745
77	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008731
78	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008732
1,742	3.6150	EUR	XMAD	27/12/2024	12:49:26	040008733
1,921	3.6130	EUR	XMAD	27/12/2024	12:49:27	040008747
1,552	3.6140	EUR	XMAD	27/12/2024	12:51:29	040008789
1,548	3.6150	EUR	XMAD	27/12/2024	12:54:22	040008857
1,527	3.6170	EUR	XMAD	27/12/2024	12:56:35	040008877
1,519	3.6170	EUR	XMAD	27/12/2024	12:59:00	040008903
1,508	3.6170	EUR	XMAD	27/12/2024	13:03:48	040008962
1,496	3.6170	EUR	XMAD	27/12/2024	13:05:26	040008973
1,528	3.6170	EUR	XMAD	27/12/2024	13:05:58	040008981
300	3.6170	EUR	XMAD	27/12/2024	13:18:12	040009153
1,256	3.6170	EUR	XMAD	27/12/2024	13:19:40	040009162
2,874	3.6170	EUR	XMAD	27/12/2024	13:20:14	040009179
1,552	3.6160	EUR	XMAD	27/12/2024	13:20:32	040009182
1,536	3.6150	EUR	XMAD	27/12/2024	13:21:48	040009199
1,648	3.6150	EUR	XMAD	27/12/2024	13:24:41	040009234
1,583	3.6140	EUR	XMAD	27/12/2024	13:26:48	040009246
500	3.6160	EUR	XMAD	27/12/2024	13:30:51	040009314
1,558	3.6150	EUR	XMAD	27/12/2024	13:32:55	040009336
2,107	3.6160	EUR	XMAD	27/12/2024	13:32:55	040009331
491	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009461
795	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009459
795	3.6220	EUR	XMAD	27/12/2024	13:41:59	040009460
2,143	3.6210	EUR	XMAD	27/12/2024	13:42:50	040009471
1,972	3.6210	EUR	XMAD	27/12/2024	13:44:01	040009503
1,561	3.6190	EUR	XMAD	27/12/2024	13:49:01	040009634
1,693	3.6180	EUR	XMAD	27/12/2024	13:49:04	040009635
1,608	3.6180	EUR	XMAD	27/12/2024	13:53:55	040009683
566	3.6170	EUR	XMAD	27/12/2024	13:54:22	040009715
1,024	3.6170	EUR	XMAD	27/12/2024	13:54:22	040009716
1,583	3.6140	EUR	XMAD	27/12/2024	13:56:55	040009768
1,602	3.6120	EUR	XMAD	27/12/2024	14:00:02	040009826
1,544	3.6120	EUR	XMAD	27/12/2024	14:04:12	040009895
500	3.6110	EUR	XMAD	27/12/2024	14:07:00	040009924
1,026	3.6110	EUR	XMAD	27/12/2024	14:09:26	040009944
2,063	3.6130	EUR	XMAD	27/12/2024	14:13:27	040010001
2,046	3.6120	EUR	XMAD	27/12/2024	14:13:43	040010006
1,817	3.6150	EUR	XMAD	27/12/2024	14:15:03	040010035
612	3.6150	EUR	XMAD	27/12/2024	14:17:37	040010048
1,050	3.6150	EUR	XMAD	27/12/2024	14:17:37	040010049
1,588	3.6140	EUR	XMAD	27/12/2024	14:22:20	040010114
1,601	3.6130	EUR	XMAD	27/12/2024	14:24:21	040010175
2,028	3.6140	EUR	XMAD	27/12/2024	14:28:40	040010295
2,052	3.6130	EUR	XMAD	27/12/2024	14:29:06	040010300
2,053	3.6190	EUR	XMAD	27/12/2024	14:32:28	040010476
740	3.6200	EUR	XMAD	27/12/2024	14:34:50	040010502
795	3.6200	EUR	XMAD	27/12/2024	14:34:50	040010501
1,537	3.6190	EUR	XMAD	27/12/2024	14:35:01	040010505
2,500	3.6210	EUR	XMAD	27/12/2024	14:38:26	040010573
2,480	3.6200	EUR	XMAD	27/12/2024	14:40:44	040010608
2,413	3.6180	EUR	XMAD	27/12/2024	14:42:46	040010639
2,457	3.6210	EUR	XMAD	27/12/2024	14:46:03	040010700
2,487	3.6210	EUR	XMAD	27/12/2024	14:46:11	040010817

2,401	3.6210	EUR	XMAD	27/12/2024	14:49:14	040010811
2,367	3.6220	EUR	XMAD	27/12/2024	14:50:25	040010853
2,510	3.6190	EUR	XMAD	27/12/2024	14:53:00	040010937
2,428	3.6210	EUR	XMAD	27/12/2024	14:59:05	040011069
2,396	3.6240	EUR	XMAD	27/12/2024	15:00:13	040011119
837	3.6170	EUR	XMAD	27/12/2024	15:02:15	040011187
1,659	3.6170	EUR	XMAD	27/12/2024	15:02:15	040011188
2,422	3.6130	EUR	XMAD	27/12/2024	15:05:22	040011246
2,499	3.6130	EUR	XMAD	27/12/2024	15:07:49	040011272
2,460	3.6130	EUR	XMAD	27/12/2024	15:10:38	040011357
175	3.6090	EUR	XMAD	27/12/2024	15:14:19	040011500
2,328	3.6120	EUR	XMAD	27/12/2024	15:15:43	040011517
1,095	3.6090	EUR	XMAD	27/12/2024	15:16:25	040011525
1,273	3.6090	EUR	XMAD	27/12/2024	15:16:25	040011526
2,386	3.6040	EUR	XMAD	27/12/2024	15:20:06	040011665
2,403	3.6070	EUR	XMAD	27/12/2024	15:23:37	040011789
2,438	3.6060	EUR	XMAD	27/12/2024	15:25:17	040011805
2,528	3.6050	EUR	XMAD	27/12/2024	15:28:54	040011904
2,438	3.6070	EUR	XMAD	27/12/2024	15:32:16	040011960
2,391	3.6050	EUR	XMAD	27/12/2024	15:33:52	040012008
559	3.6080	EUR	XMAD	27/12/2024	15:36:52	040012130
1,791	3.6080	EUR	XMAD	27/12/2024	15:36:52	040012129
1,641	3.6070	EUR	XMAD	27/12/2024	15:39:24	040012179
91	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012296
293	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012297
1,317	3.6120	EUR	XMAD	27/12/2024	15:42:02	040012298
1,672	3.6110	EUR	XMAD	27/12/2024	15:42:18	040012301
2,371	3.6120	EUR	XMAD	27/12/2024	15:45:02	040012348
2,379	3.6170	EUR	XMAD	27/12/2024	15:48:58	040012415
2,476	3.6200	EUR	XMAD	27/12/2024	15:50:36	040012502
2,577	3.6220	EUR	XMAD	27/12/2024	15:54:59	040012624
414	3.6240	EUR	XMAD	27/12/2024	15:58:27	040012726
2,002	3.6240	EUR	XMAD	27/12/2024	15:58:27	040012725
1,853	3.6240	EUR	XMAD	27/12/2024	15:59:02	040012746
927	3.6260	EUR	XMAD	27/12/2024	16:00:22	040012795
1,195	3.6260	EUR	XMAD	27/12/2024	16:00:22	040012796
1,650	3.6210	EUR	XMAD	27/12/2024	16:02:49	040012884
895	3.6210	EUR	XMAD	27/12/2024	16:04:10	040012923
744	3.6200	EUR	XMAD	27/12/2024	16:04:56	040012939
1,597	3.6200	EUR	XMAD	27/12/2024	16:04:56	040012940
2,411	3.6210	EUR	XMAD	27/12/2024	16:08:00	040013029
2,315	3.6240	EUR	XMAD	27/12/2024	16:10:33	040013100
278	3.6240	EUR	XMAD	27/12/2024	16:11:39	040013175
2,070	3.6240	EUR	XMAD	27/12/2024	16:12:04	040013177
1,887	3.6260	EUR	XMAD	27/12/2024	16:14:32	040013286
2,010	3.6260	EUR	XMAD	27/12/2024	16:15:23	040013362
3,138	3.6270	EUR	XMAD	27/12/2024	16:18:07	040013463
129,689	3.6200	EUR	OTC	27/12/2024	16:51:24	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0088	773,700
MAD	€3.6200	515,800

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