

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 30 December 2024 it purchased 1,285,013 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
771,008	LON	£2.9910	£3.0340
514,005	MAD	€3.6100	€3.6600

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

Following the purchase, the Company holds 116,552,486 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,854,923,524 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

31 December 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,285,013
Date of purchases: 30-December-2024
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,010	2.9930	GBP	XLON	30/12/2024	08:06:39	1135615806539129
4,539	2.9910	GBP	XLON	30/12/2024	08:06:51	1135615806539151
4,834	2.9920	GBP	XLON	30/12/2024	08:06:51	1135615806539149
1,713	2.9920	GBP	XLON	30/12/2024	08:08:08	1135615806539283

1,612	3.0020	GBP	XLON	30/12/2024	08:08:47	1135615806539370
932	2.9960	GBP	XLON	30/12/2024	08:09:32	1135615806539469
1,117	2.9960	GBP	XLON	30/12/2024	08:10:59	1135615806539581
176	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539692
350	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539687
474	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539691
650	3.0020	GBP	XLON	30/12/2024	08:12:25	1135615806539686
2,289	3.0030	GBP	XLON	30/12/2024	08:12:25	1135615806539684
2,262	3.0040	GBP	XLON	30/12/2024	08:12:25	1135615806539683
5,737	3.0090	GBP	XLON	30/12/2024	08:21:04	1135615806540129
1,735	3.0070	GBP	XLON	30/12/2024	08:21:59	1135615806540174
4,083	3.0070	GBP	XLON	30/12/2024	08:21:59	1135615806540175
5,446	3.0080	GBP	XLON	30/12/2024	08:21:59	1135615806540172
781	3.0060	GBP	XLON	30/12/2024	08:22:20	1135615806540187
3,327	3.0060	GBP	XLON	30/12/2024	08:22:20	1135615806540188
1,893	3.0080	GBP	XLON	30/12/2024	08:23:40	1135615806540255
1,699	3.0090	GBP	XLON	30/12/2024	08:26:06	1135615806540416
1,645	3.0080	GBP	XLON	30/12/2024	08:26:08	1135615806540420
97	3.0110	GBP	XLON	30/12/2024	08:30:04	1135615806540525
1,500	3.0110	GBP	XLON	30/12/2024	08:30:04	1135615806540527
2,108	3.0120	GBP	XLON	30/12/2024	08:30:04	1135615806540519
2,621	3.0130	GBP	XLON	30/12/2024	08:30:04	1135615806540515
1,518	3.0130	GBP	XLON	30/12/2024	08:31:02	1135615806540574
1,490	3.0120	GBP	XLON	30/12/2024	08:32:12	1135615806540672
1,497	3.0130	GBP	XLON	30/12/2024	08:32:12	1135615806540670
2,092	3.0210	GBP	XLON	30/12/2024	08:36:06	1135615806540841
2,387	3.0230	GBP	XLON	30/12/2024	08:37:46	1135615806540901
2,232	3.0230	GBP	XLON	30/12/2024	08:39:03	1135615806540951
2,637	3.0220	GBP	XLON	30/12/2024	08:39:09	1135615806540953
1,669	3.0220	GBP	XLON	30/12/2024	08:40:37	1135615806540998
1,588	3.0200	GBP	XLON	30/12/2024	08:41:23	1135615806541018
2,076	3.0270	GBP	XLON	30/12/2024	08:45:07	1135615806541125
602	3.0290	GBP	XLON	30/12/2024	08:46:06	1135615806541174
1,355	3.0290	GBP	XLON	30/12/2024	08:46:06	1135615806541173
2,393	3.0330	GBP	XLON	30/12/2024	08:48:27	1135615806541304
2,453	3.0320	GBP	XLON	30/12/2024	08:49:20	1135615806541335
1,825	3.0310	GBP	XLON	30/12/2024	08:50:41	1135615806541418
352	3.0300	GBP	XLON	30/12/2024	08:51:20	1135615806541462
1,511	3.0300	GBP	XLON	30/12/2024	08:51:20	1135615806541461
1,581	3.0310	GBP	XLON	30/12/2024	08:51:20	1135615806541457
1,527	3.0330	GBP	XLON	30/12/2024	08:52:43	1135615806541536
1,516	3.0320	GBP	XLON	30/12/2024	08:54:06	1135615806541586
1,508	3.0330	GBP	XLON	30/12/2024	08:56:23	1135615806541722
1,512	3.0340	GBP	XLON	30/12/2024	08:56:23	1135615806541716
1,440	3.0300	GBP	XLON	30/12/2024	08:58:44	1135615806541807
61	3.0300	GBP	XLON	30/12/2024	08:59:06	1135615806541828
1,481	3.0330	GBP	XLON	30/12/2024	09:00:43	1135615806541944
1,485	3.0320	GBP	XLON	30/12/2024	09:00:46	1135615806541948
1,446	3.0310	GBP	XLON	30/12/2024	09:01:15	1135615806541959
1,453	3.0310	GBP	XLON	30/12/2024	09:04:35	1135615806542145
122	3.0310	GBP	XLON	30/12/2024	09:04:52	1135615806542181
1,569	3.0290	GBP	XLON	30/12/2024	09:05:04	1135615806542206
1,556	3.0300	GBP	XLON	30/12/2024	09:05:04	1135615806542198
1,636	3.0300	GBP	XLON	30/12/2024	09:06:12	1135615806542296
1,606	3.0320	GBP	XLON	30/12/2024	09:08:11	1135615806542355
1,608	3.0330	GBP	XLON	30/12/2024	09:08:11	1135615806542351
1,445	3.0300	GBP	XLON	30/12/2024	09:11:55	1135615806542523
101	3.0300	GBP	XLON	30/12/2024	09:11:58	1135615806542527
1,564	3.0290	GBP	XLON	30/12/2024	09:12:57	1135615806542588
1,529	3.0280	GBP	XLON	30/12/2024	09:15:03	1135615806542666
1,509	3.0270	GBP	XLON	30/12/2024	09:15:08	1135615806542693
1,502	3.0260	GBP	XLON	30/12/2024	09:15:38	1135615806542721
10	3.0240	GBP	XLON	30/12/2024	09:18:59	1135615806542837
1	3.0240	GBP	XLON	30/12/2024	09:19:15	1135615806542850
1	3.0240	GBP	XLON	30/12/2024	09:19:15	1135615806542851
1,546	3.0240	GBP	XLON	30/12/2024	09:19:38	1135615806542869
1,565	3.0230	GBP	XLON	30/12/2024	09:19:57	1135615806542889
1,994	3.0260	GBP	XLON	30/12/2024	09:23:49	1135615806543112
357	3.0260	GBP	XLON	30/12/2024	09:25:52	1135615806543195
1,209	3.0260	GBP	XLON	30/12/2024	09:26:01	1135615806543199
370	3.0260	GBP	XLON	30/12/2024	09:27:04	1135615806543268
2,065	3.0250	GBP	XLON	30/12/2024	09:28:17	1135615806543317
2,430	3.0260	GBP	XLON	30/12/2024	09:28:17	1135615806543311
1,904	3.0260	GBP	XLON	30/12/2024	09:30:02	1135615806543386
2,029	3.0250	GBP	XLON	30/12/2024	09:32:13	1135615806543455
1,505	3.0240	GBP	XLON	30/12/2024	09:34:50	1135615806543497
524	3.0240	GBP	XLON	30/12/2024	09:36:43	1135615806543520

1,000	3.0240	GBP	XLON	30/12/2024	09:36:43	1135615806543521
2,427	3.0250	GBP	XLON	30/12/2024	09:37:21	1135615806543541
243	3.0230	GBP	XLON	30/12/2024	09:37:24	1135615806543551
453	3.0230	GBP	XLON	30/12/2024	09:37:24	1135615806543550
59	3.0240	GBP	XLON	30/12/2024	09:37:24	1135615806543547
868	3.0230	GBP	XLON	30/12/2024	09:38:07	1135615806543578
1,932	3.0230	GBP	XLON	30/12/2024	09:39:51	1135615806543634
1,751	3.0210	GBP	XLON	30/12/2024	09:49:10	1135615806544093
4,575	3.0210	GBP	XLON	30/12/2024	09:52:22	1135615806544192
1,798	3.0200	GBP	XLON	30/12/2024	09:54:19	1135615806544264
3,435	3.0210	GBP	XLON	30/12/2024	09:55:49	1135615806544344
200	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544422
300	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544421
377	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544423
1,500	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544420
1,931	3.0190	GBP	XLON	30/12/2024	09:58:25	1135615806544419
4,040	3.0200	GBP	XLON	30/12/2024	09:58:25	1135615806544418
467	3.0190	GBP	XLON	30/12/2024	10:00:28	1135615806544487
1,000	3.0190	GBP	XLON	30/12/2024	10:00:28	1135615806544486
1,505	3.0180	GBP	XLON	30/12/2024	10:01:05	1135615806544504
1,470	3.0170	GBP	XLON	30/12/2024	10:01:42	1135615806544583
1,525	3.0180	GBP	XLON	30/12/2024	10:05:17	1135615806544751
1,992	3.0210	GBP	XLON	30/12/2024	10:06:45	1135615806544797
1,967	3.0200	GBP	XLON	30/12/2024	10:06:54	1135615806544798
519	3.0210	GBP	XLON	30/12/2024	10:10:16	1135615806544875
1,156	3.0210	GBP	XLON	30/12/2024	10:10:35	1135615806544880
1,773	3.0220	GBP	XLON	30/12/2024	10:13:09	1135615806544948
1,566	3.0210	GBP	XLON	30/12/2024	10:15:00	1135615806545017
1,582	3.0190	GBP	XLON	30/12/2024	10:17:41	1135615806545178
1,912	3.0200	GBP	XLON	30/12/2024	10:17:41	1135615806545171
2,196	3.0190	GBP	XLON	30/12/2024	10:20:13	1135615806545273
559	3.0170	GBP	XLON	30/12/2024	10:20:58	1135615806545392
945	3.0170	GBP	XLON	30/12/2024	10:20:58	1135615806545391
1,515	3.0180	GBP	XLON	30/12/2024	10:20:58	1135615806545380
407	3.0190	GBP	XLON	30/12/2024	10:20:58	1135615806545379
1,724	3.0170	GBP	XLON	30/12/2024	10:23:29	1135615806545574
1,606	3.0180	GBP	XLON	30/12/2024	10:23:29	1135615806545573
150	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545721
175	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545723
225	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545720
350	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545722
600	3.0160	GBP	XLON	30/12/2024	10:27:33	1135615806545719
60	3.0160	GBP	XLON	30/12/2024	10:27:40	1135615806545729
1,139	3.0170	GBP	XLON	30/12/2024	10:27:50	1135615806545738
1,617	3.0160	GBP	XLON	30/12/2024	10:30:52	1135615806545853
1,964	3.0190	GBP	XLON	30/12/2024	10:39:37	1135615806546169
3,647	3.0200	GBP	XLON	30/12/2024	10:42:56	1135615806546277
67	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546282
957	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546283
976	3.0210	GBP	XLON	30/12/2024	10:42:56	1135615806546284
442	3.0210	GBP	XLON	30/12/2024	10:43:00	1135615806546287
3,129	3.0240	GBP	XLON	30/12/2024	10:45:52	1135615806546373
1,692	3.0240	GBP	XLON	30/12/2024	10:47:36	1135615806546415
55	3.0230	GBP	XLON	30/12/2024	10:49:29	1135615806546493
3,188	3.0230	GBP	XLON	30/12/2024	10:49:29	1135615806546494
1,061	3.0250	GBP	XLON	30/12/2024	10:50:36	1135615806546593
787	3.0250	GBP	XLON	30/12/2024	10:51:34	1135615806546654
1,608	3.0230	GBP	XLON	30/12/2024	10:54:35	1135615806546739
1,543	3.0240	GBP	XLON	30/12/2024	10:54:35	1135615806546733
51	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546868
57	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546874
152	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546870
152	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546872
348	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546873
500	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546869
500	3.0280	GBP	XLON	30/12/2024	10:55:57	1135615806546871
1,578	3.0270	GBP	XLON	30/12/2024	10:57:41	1135615806546966
626	3.0260	GBP	XLON	30/12/2024	10:57:51	1135615806546982
1,250	3.0260	GBP	XLON	30/12/2024	10:57:51	1135615806546983
1,563	3.0290	GBP	XLON	30/12/2024	11:00:29	1135615806547056
1,500	3.0300	GBP	XLON	30/12/2024	11:04:41	1135615806547343
34	3.0300	GBP	XLON	30/12/2024	11:04:42	1135615806547344
1,532	3.0290	GBP	XLON	30/12/2024	11:05:14	1135615806547377
1,463	3.0290	GBP	XLON	30/12/2024	11:06:46	1135615806547452
969	3.0280	GBP	XLON	30/12/2024	11:10:04	1135615806547571
175	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547605
267	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547603

1,057	3.0270	GBP	XLON	30/12/2024	11:11:34	1135615806547604
535	3.0280	GBP	XLON	30/12/2024	11:11:34	1135615806547597
1,499	3.0270	GBP	XLON	30/12/2024	11:15:57	1135615806547735
1,918	3.0270	GBP	XLON	30/12/2024	11:21:15	1135615806547957
1,496	3.0260	GBP	XLON	30/12/2024	11:22:33	1135615806548000
4,087	3.0290	GBP	XLON	30/12/2024	11:30:59	1135615806548261
862	3.0280	GBP	XLON	30/12/2024	11:31:03	1135615806548264
2,839	3.0280	GBP	XLON	30/12/2024	11:31:03	1135615806548263
3,500	3.0270	GBP	XLON	30/12/2024	11:31:53	1135615806548322
471	3.0280	GBP	XLON	30/12/2024	11:42:02	1135615806548587
528	3.0280	GBP	XLON	30/12/2024	11:42:58	1135615806548656
1,185	3.0280	GBP	XLON	30/12/2024	11:42:58	1135615806548657
375	3.0290	GBP	XLON	30/12/2024	11:50:00	1135615806548817
783	3.0290	GBP	XLON	30/12/2024	11:50:15	1135615806548841
559	3.0290	GBP	XLON	30/12/2024	11:52:02	1135615806548887
559	3.0290	GBP	XLON	30/12/2024	11:52:02	1135615806548888
140	3.0290	GBP	XLON	30/12/2024	11:52:03	1135615806548890
559	3.0290	GBP	XLON	30/12/2024	11:52:03	1135615806548889
1,333	3.0300	GBP	XLON	30/12/2024	11:54:08	1135615806548935
3,060	3.0300	GBP	XLON	30/12/2024	11:54:08	1135615806548936
1,958	3.0300	GBP	XLON	30/12/2024	11:54:18	1135615806548971
2,373	3.0300	GBP	XLON	30/12/2024	11:54:18	1135615806548955
756	3.0300	GBP	XLON	30/12/2024	11:57:24	1135615806549077
786	3.0300	GBP	XLON	30/12/2024	11:57:56	1135615806549087
1,559	3.0280	GBP	XLON	30/12/2024	11:58:00	1135615806549103
1,741	3.0290	GBP	XLON	30/12/2024	11:58:00	1135615806549099
1,549	3.0340	GBP	XLON	30/12/2024	12:02:51	1135615806549239
613	3.0330	GBP	XLON	30/12/2024	12:11:10	1135615806549512
1,550	3.0340	GBP	XLON	30/12/2024	12:11:10	1135615806549508
925	3.0330	GBP	XLON	30/12/2024	12:15:52	1135615806549669
1,496	3.0340	GBP	XLON	30/12/2024	12:18:31	1135615806549756
2,196	3.0340	GBP	XLON	30/12/2024	12:20:00	1135615806549802
1,257	3.0330	GBP	XLON	30/12/2024	12:20:01	1135615806549805
1,959	3.0330	GBP	XLON	30/12/2024	12:20:18	1135615806549831
1,550	3.0320	GBP	XLON	30/12/2024	12:24:30	1135615806550029
3,465	3.0320	GBP	XLON	30/12/2024	12:28:33	1135615806550145
3,209	3.0300	GBP	XLON	30/12/2024	12:32:38	1135615806550329
2,121	3.0310	GBP	XLON	30/12/2024	12:32:38	1135615806550328
846	3.0290	GBP	XLON	30/12/2024	12:34:06	1135615806550381
1,500	3.0290	GBP	XLON	30/12/2024	12:34:06	1135615806550380
1,510	3.0280	GBP	XLON	30/12/2024	12:37:24	1135615806550471
1,545	3.0270	GBP	XLON	30/12/2024	12:38:12	1135615806550500
1,532	3.0270	GBP	XLON	30/12/2024	12:40:48	1135615806550638
1,522	3.0270	GBP	XLON	30/12/2024	12:41:59	1135615806550673
1,537	3.0210	GBP	XLON	30/12/2024	12:44:23	1135615806551039
1,503	3.0250	GBP	XLON	30/12/2024	12:47:47	1135615806551225
1,482	3.0230	GBP	XLON	30/12/2024	12:48:46	1135615806551281
1,499	3.0200	GBP	XLON	30/12/2024	12:52:11	1135615806551623
1,507	3.0200	GBP	XLON	30/12/2024	12:54:38	1135615806551723
1,493	3.0200	GBP	XLON	30/12/2024	13:00:00	1135615806551828
1,504	3.0190	GBP	XLON	30/12/2024	13:00:12	1135615806551835
1,457	3.0180	GBP	XLON	30/12/2024	13:03:18	1135615806551944
1,491	3.0190	GBP	XLON	30/12/2024	13:05:03	1135615806552008
1,943	3.0210	GBP	XLON	30/12/2024	13:08:54	1135615806552125
473	3.0200	GBP	XLON	30/12/2024	13:11:50	1135615806552216
1,463	3.0200	GBP	XLON	30/12/2024	13:11:50	1135615806552215
1,530	3.0190	GBP	XLON	30/12/2024	13:12:00	1135615806552231
1,910	3.0200	GBP	XLON	30/12/2024	13:13:22	1135615806552291
500	3.0190	GBP	XLON	30/12/2024	13:18:33	1135615806552559
992	3.0190	GBP	XLON	30/12/2024	13:18:33	1135615806552560
479	3.0200	GBP	XLON	30/12/2024	13:20:36	1135615806552636
479	3.0190	GBP	XLON	30/12/2024	13:20:43	1135615806552643
300	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552639
394	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552641
421	3.0200	GBP	XLON	30/12/2024	13:20:43	1135615806552640
1,999	3.0190	GBP	XLON	30/12/2024	13:23:00	1135615806552693
1,828	3.0170	GBP	XLON	30/12/2024	13:31:57	1135615806552995
1,827	3.0160	GBP	XLON	30/12/2024	13:32:37	1135615806553033
947	3.0170	GBP	XLON	30/12/2024	13:32:37	1135615806553042
967	3.0170	GBP	XLON	30/12/2024	13:32:37	1135615806553043
1,930	3.0160	GBP	XLON	30/12/2024	13:32:40	1135615806553051
1,774	3.0140	GBP	XLON	30/12/2024	13:34:29	1135615806553131
1,656	3.0140	GBP	XLON	30/12/2024	13:36:28	1135615806553260
1,186	3.0140	GBP	XLON	30/12/2024	13:37:43	1135615806553338
404	3.0130	GBP	XLON	30/12/2024	13:40:55	1135615806553528
1,319	3.0130	GBP	XLON	30/12/2024	13:41:05	1135615806553561
1,767	3.0140	GBP	XLON	30/12/2024	13:42:24	1135615806553646

1,070	3.0150	GBP	XLON	30/12/2024	13:43:40	1135615806553685
252	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553929
254	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553930
616	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553932
700	3.0120	GBP	XLON	30/12/2024	13:50:19	1135615806553931
1,746	3.0130	GBP	XLON	30/12/2024	13:50:19	1135615806553924
1,506	3.0130	GBP	XLON	30/12/2024	13:50:28	1135615806553949
1,496	3.0130	GBP	XLON	30/12/2024	13:53:11	1135615806554171
424	3.0140	GBP	XLON	30/12/2024	13:53:23	1135615806554193
1,940	3.0120	GBP	XLON	30/12/2024	13:54:48	1135615806554328
1,749	3.0120	GBP	XLON	30/12/2024	13:57:42	1135615806554511
1,706	3.0130	GBP	XLON	30/12/2024	13:58:52	1135615806554584
457	3.0180	GBP	XLON	30/12/2024	14:06:03	1135615806554991
1,624	3.0180	GBP	XLON	30/12/2024	14:06:03	1135615806554990
1,575	3.0210	GBP	XLON	30/12/2024	14:14:22	1135615806555368
2,091	3.0210	GBP	XLON	30/12/2024	14:14:22	1135615806555369
2,936	3.0200	GBP	XLON	30/12/2024	14:16:16	1135615806555436
125	3.0200	GBP	XLON	30/12/2024	14:18:37	1135615806555511
381	3.0200	GBP	XLON	30/12/2024	14:19:52	1135615806555602
646	3.0220	GBP	XLON	30/12/2024	14:27:01	1135615806555854
4,762	3.0220	GBP	XLON	30/12/2024	14:27:01	1135615806555855
500	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556165
900	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556164
1,100	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556163
2,916	3.0210	GBP	XLON	30/12/2024	14:30:02	1135615806556166
5,808	3.0220	GBP	XLON	30/12/2024	14:30:02	1135615806556162
2,573	3.0200	GBP	XLON	30/12/2024	14:30:04	1135615806556264
300	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556355
300	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556356
900	3.0210	GBP	XLON	30/12/2024	14:30:10	1135615806556354
2,208	3.0220	GBP	XLON	30/12/2024	14:30:10	1135615806556353
531	3.0210	GBP	XLON	30/12/2024	14:30:11	1135615806556357
222	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556978
900	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556977
983	3.0240	GBP	XLON	30/12/2024	14:31:50	1135615806556976
1,865	3.0250	GBP	XLON	30/12/2024	14:32:34	1135615806557201
716	3.0240	GBP	XLON	30/12/2024	14:33:00	1135615806557256
2,090	3.0220	GBP	XLON	30/12/2024	14:33:49	1135615806557328
148	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557491
195	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557488
300	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557490
1,037	3.0210	GBP	XLON	30/12/2024	14:35:15	1135615806557489
370	3.0220	GBP	XLON	30/12/2024	14:35:49	1135615806557553
621	3.0220	GBP	XLON	30/12/2024	14:37:48	1135615806557680
1,586	3.0220	GBP	XLON	30/12/2024	14:37:48	1135615806557679
408	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558096
838	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558098
900	3.0210	GBP	XLON	30/12/2024	14:41:06	1135615806558097
1,644	3.0200	GBP	XLON	30/12/2024	14:43:03	1135615806558329
1,374	3.0180	GBP	XLON	30/12/2024	14:43:09	1135615806558344
2,264	3.0190	GBP	XLON	30/12/2024	14:43:09	1135615806558336
150	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558348
175	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558347
350	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558349
375	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558345
450	3.0180	GBP	XLON	30/12/2024	14:43:12	1135615806558346
596	3.0180	GBP	XLON	30/12/2024	14:44:43	1135615806558507
2,741	3.0170	GBP	XLON	30/12/2024	14:48:24	1135615806558786
175	3.0160	GBP	XLON	30/12/2024	14:48:27	1135615806558792
2,249	3.0160	GBP	XLON	30/12/2024	14:49:02	1135615806558827
3,290	3.0150	GBP	XLON	30/12/2024	14:50:02	1135615806558948
1,722	3.0140	GBP	XLON	30/12/2024	14:50:09	1135615806558981
2,715	3.0140	GBP	XLON	30/12/2024	14:50:09	1135615806558982
123	3.0150	GBP	XLON	30/12/2024	14:50:38	1135615806559153
2,182	3.0150	GBP	XLON	30/12/2024	14:50:44	1135615806559162
2,312	3.0190	GBP	XLON	30/12/2024	14:53:00	1135615806559383
2,498	3.0190	GBP	XLON	30/12/2024	14:53:59	1135615806559443
510	3.0190	GBP	XLON	30/12/2024	14:54:25	1135615806559486
1,171	3.0190	GBP	XLON	30/12/2024	14:54:25	1135615806559485
1,520	3.0190	GBP	XLON	30/12/2024	14:55:47	1135615806559613
2,360	3.0180	GBP	XLON	30/12/2024	15:00:00	1135615806559947
404	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560311
900	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560312
1,500	3.0200	GBP	XLON	30/12/2024	15:02:25	1135615806560313
4,172	3.0210	GBP	XLON	30/12/2024	15:02:25	1135615806560310
2,500	3.0190	GBP	XLON	30/12/2024	15:03:03	1135615806560379
634	3.0200	GBP	XLON	30/12/2024	15:03:03	1135615806560375

260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560514
260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560515
260	3.0200	GBP	XLON	30/12/2024	15:05:06	1135615806560516
225	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560712
252	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560713
589	3.0190	GBP	XLON	30/12/2024	15:08:36	1135615806560711
1,634	3.0200	GBP	XLON	30/12/2024	15:08:36	1135615806560710
3,272	3.0190	GBP	XLON	30/12/2024	15:09:38	1135615806560742
1,103	3.0170	GBP	XLON	30/12/2024	15:10:42	1135615806560835
3,147	3.0180	GBP	XLON	30/12/2024	15:10:42	1135615806560829
1,887	3.0190	GBP	XLON	30/12/2024	15:11:58	1135615806560921
275	3.0170	GBP	XLON	30/12/2024	15:12:01	1135615806560937
451	3.0170	GBP	XLON	30/12/2024	15:12:01	1135615806560934
2,140	3.0180	GBP	XLON	30/12/2024	15:12:01	1135615806560932
924	3.0170	GBP	XLON	30/12/2024	15:13:23	1135615806561068
1,485	3.0190	GBP	XLON	30/12/2024	15:13:48	1135615806561092
1,461	3.0190	GBP	XLON	30/12/2024	15:14:13	1135615806561137
496	3.0170	GBP	XLON	30/12/2024	15:15:18	1135615806561200
1,457	3.0180	GBP	XLON	30/12/2024	15:15:18	1135615806561198
300	3.0180	GBP	XLON	30/12/2024	15:16:43	1135615806561281
1,538	3.0180	GBP	XLON	30/12/2024	15:16:43	1135615806561280
17	3.0180	GBP	XLON	30/12/2024	15:16:58	1135615806561313
1,510	3.0160	GBP	XLON	30/12/2024	15:17:02	1135615806561326
1,842	3.0170	GBP	XLON	30/12/2024	15:17:02	1135615806561320
244	3.0160	GBP	XLON	30/12/2024	15:18:50	1135615806561423
1,234	3.0160	GBP	XLON	30/12/2024	15:18:50	1135615806561422
1,482	3.0170	GBP	XLON	30/12/2024	15:19:36	1135615806561473
2,108	3.0190	GBP	XLON	30/12/2024	15:23:58	1135615806561808
1,211	3.0190	GBP	XLON	30/12/2024	15:23:59	1135615806561813
246	3.0190	GBP	XLON	30/12/2024	15:24:16	1135615806561862
1,460	3.0170	GBP	XLON	30/12/2024	15:24:34	1135615806561946
2,149	3.0180	GBP	XLON	30/12/2024	15:24:34	1135615806561939
2,696	3.0180	GBP	XLON	30/12/2024	15:27:04	1135615806562149
1,464	3.0180	GBP	XLON	30/12/2024	15:28:45	1135615806562259
156	3.0220	GBP	XLON	30/12/2024	15:32:35	1135615806562532
247	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562573
789	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562572
1,091	3.0220	GBP	XLON	30/12/2024	15:33:00	1135615806562571
2,546	3.0220	GBP	XLON	30/12/2024	15:34:22	1135615806562704
2,098	3.0220	GBP	XLON	30/12/2024	15:35:00	1135615806562746
2,223	3.0210	GBP	XLON	30/12/2024	15:35:03	1135615806562757
1,959	3.0200	GBP	XLON	30/12/2024	15:36:17	1135615806562827
2,277	3.0220	GBP	XLON	30/12/2024	15:40:52	1135615806563149
2,322	3.0210	GBP	XLON	30/12/2024	15:41:20	1135615806563185
149	3.0200	GBP	XLON	30/12/2024	15:42:33	1135615806563291
2,251	3.0200	GBP	XLON	30/12/2024	15:42:33	1135615806563292
1,612	3.0190	GBP	XLON	30/12/2024	15:43:26	1135615806563319
207	3.0200	GBP	XLON	30/12/2024	15:47:36	1135615806563682
793	3.0200	GBP	XLON	30/12/2024	15:47:36	1135615806563681
825	3.0210	GBP	XLON	30/12/2024	15:47:36	1135615806563671
1,483	3.0210	GBP	XLON	30/12/2024	15:47:36	1135615806563672
1,595	3.0200	GBP	XLON	30/12/2024	15:47:37	1135615806563683
2,572	3.0190	GBP	XLON	30/12/2024	15:47:39	1135615806563696
577	3.0210	GBP	XLON	30/12/2024	15:48:33	1135615806563777
1,236	3.0210	GBP	XLON	30/12/2024	15:48:33	1135615806563776
961	3.0210	GBP	XLON	30/12/2024	15:48:46	1135615806563802
816	3.0210	GBP	XLON	30/12/2024	15:48:49	1135615806563809
1,633	3.0200	GBP	XLON	30/12/2024	15:49:05	1135615806563848
2,691	3.0210	GBP	XLON	30/12/2024	15:50:18	1135615806563955
425	3.0220	GBP	XLON	30/12/2024	15:51:04	1135615806564048
1,102	3.0220	GBP	XLON	30/12/2024	15:51:04	1135615806564047
780	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564265
1,000	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564263
1,000	3.0210	GBP	XLON	30/12/2024	15:52:57	1135615806564264
2,749	3.0240	GBP	XLON	30/12/2024	15:55:48	1135615806564587
222	3.0240	GBP	XLON	30/12/2024	15:56:03	1135615806564651
1,509	3.0250	GBP	XLON	30/12/2024	15:56:03	1135615806564645
2,187	3.0250	GBP	XLON	30/12/2024	15:57:45	1135615806564910
794	3.0250	GBP	XLON	30/12/2024	15:58:11	1135615806564935
1,181	3.0250	GBP	XLON	30/12/2024	15:58:11	1135615806564934
305	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565048
600	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565049
638	3.0250	GBP	XLON	30/12/2024	15:59:31	1135615806565050
434	3.0250	GBP	XLON	30/12/2024	15:59:49	1135615806565081
627	3.0250	GBP	XLON	30/12/2024	15:59:49	1135615806565082
500	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565247
731	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565246

753	3.0260	GBP	XLON	30/12/2024	16:01:01	1135615806565248
961	3.0290	GBP	XLON	30/12/2024	16:02:20	1135615806565445
1,745	3.0290	GBP	XLON	30/12/2024	16:02:21	1135615806565468
1,657	3.0290	GBP	XLON	30/12/2024	16:02:59	1135615806565547
993	3.0290	GBP	XLON	30/12/2024	16:03:01	1135615806565550
611	3.0290	GBP	XLON	30/12/2024	16:05:32	1135615806565805
1,500	3.0290	GBP	XLON	30/12/2024	16:05:32	1135615806565804
1,610	3.0300	GBP	XLON	30/12/2024	16:05:32	1135615806565795
1,998	3.0280	GBP	XLON	30/12/2024	16:06:00	1135615806565910
1,841	3.0300	GBP	XLON	30/12/2024	16:07:19	1135615806566019
1,852	3.0300	GBP	XLON	30/12/2024	16:07:19	1135615806566026
50	3.0300	GBP	XLON	30/12/2024	16:08:19	1135615806566075
2,981	3.0300	GBP	XLON	30/12/2024	16:08:19	1135615806566076
346	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566187
622	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566186
1,378	3.0300	GBP	XLON	30/12/2024	16:09:13	1135615806566185
2,535	3.0290	GBP	XLON	30/12/2024	16:09:28	1135615806566226
284	3.0300	GBP	XLON	30/12/2024	16:10:34	1135615806566376
3,555	3.0300	GBP	XLON	30/12/2024	16:10:34	1135615806566375
2,165	3.0290	GBP	XLON	30/12/2024	16:10:42	1135615806566399
1,517	3.0280	GBP	XLON	30/12/2024	16:11:44	1135615806566513
1,984	3.0280	GBP	XLON	30/12/2024	16:11:51	1135615806566533
948	3.0280	GBP	XLON	30/12/2024	16:12:10	1135615806566561
1,251	3.0280	GBP	XLON	30/12/2024	16:12:10	1135615806566562
145	3.0270	GBP	XLON	30/12/2024	16:12:57	1135615806566699
704	3.0280	GBP	XLON	30/12/2024	16:13:29	1135615806566740
5,000	3.0280	GBP	XLON	30/12/2024	16:13:29	1135615806566739
3,044	3.0280	GBP	XLON	30/12/2024	16:14:29	1135615806566828
193,857	3.0209	GBP	OTC	30/12/2024	16:25:16	
895	3.6120	EUR	XMAD	30/12/2024	08:06:34	040000976
3,814	3.6120	EUR	XMAD	30/12/2024	08:06:35	040000977
5,298	3.6110	EUR	XMAD	30/12/2024	08:06:39	040000983
4,879	3.6100	EUR	XMAD	30/12/2024	08:06:51	040001004
1,579	3.6120	EUR	XMAD	30/12/2024	08:08:08	040001068
1,568	3.6230	EUR	XMAD	30/12/2024	08:08:27	040001087
1,565	3.6240	EUR	XMAD	30/12/2024	08:08:27	040001085
2,258	3.6200	EUR	XMAD	30/12/2024	08:12:25	040001211
2,317	3.6210	EUR	XMAD	30/12/2024	08:12:25	040001210
2,149	3.6220	EUR	XMAD	30/12/2024	08:12:25	040001208
1,611	3.6180	EUR	XMAD	30/12/2024	08:14:25	040001257
1,674	3.6180	EUR	XMAD	30/12/2024	08:16:01	040001307
1,633	3.6200	EUR	XMAD	30/12/2024	08:18:08	040001353
1,366	3.6250	EUR	XMAD	30/12/2024	08:19:15	040001405
940	3.6270	EUR	XMAD	30/12/2024	08:21:07	040001455
1,054	3.6270	EUR	XMAD	30/12/2024	08:21:48	040001459
1,500	3.6260	EUR	XMAD	30/12/2024	08:21:58	040001462
2,270	3.6250	EUR	XMAD	30/12/2024	08:21:59	040001464
174	3.6260	EUR	XMAD	30/12/2024	08:21:59	040001463
1,993	3.6240	EUR	XMAD	30/12/2024	08:22:17	040001467
400	3.6250	EUR	XMAD	30/12/2024	08:23:46	040001508
1,531	3.6270	EUR	XMAD	30/12/2024	08:24:55	040001531
1,528	3.6250	EUR	XMAD	30/12/2024	08:25:26	040001557
1,534	3.6260	EUR	XMAD	30/12/2024	08:25:26	040001553
1,543	3.6320	EUR	XMAD	30/12/2024	08:29:19	040001637
679	3.6320	EUR	XMAD	30/12/2024	08:30:04	040001657
863	3.6320	EUR	XMAD	30/12/2024	08:30:04	040001658
1,523	3.6310	EUR	XMAD	30/12/2024	08:30:24	040001663
1,555	3.6300	EUR	XMAD	30/12/2024	08:30:50	040001672
1,573	3.6320	EUR	XMAD	30/12/2024	08:32:08	040001717
2,323	3.6380	EUR	XMAD	30/12/2024	08:35:38	040001813
2,049	3.6420	EUR	XMAD	30/12/2024	08:36:06	040001855
1,752	3.6450	EUR	XMAD	30/12/2024	08:39:03	040001959
1,576	3.6440	EUR	XMAD	30/12/2024	08:39:21	040001960
1,587	3.6420	EUR	XMAD	30/12/2024	08:39:22	040001969
1,859	3.6430	EUR	XMAD	30/12/2024	08:39:22	040001962
1,515	3.6500	EUR	XMAD	30/12/2024	08:45:07	040002169
1,526	3.6530	EUR	XMAD	30/12/2024	08:45:50	040002218
717	3.6570	EUR	XMAD	30/12/2024	08:49:49	040002289
1,366	3.6570	EUR	XMAD	30/12/2024	08:49:49	040002290
1,542	3.6560	EUR	XMAD	30/12/2024	08:50:41	040002322
1,541	3.6550	EUR	XMAD	30/12/2024	08:51:20	040002357
1,877	3.6560	EUR	XMAD	30/12/2024	08:51:20	040002353
904	3.6600	EUR	XMAD	30/12/2024	08:52:42	040002416
1,995	3.6600	EUR	XMAD	30/12/2024	08:56:33	040002523
1,510	3.6590	EUR	XMAD	30/12/2024	08:56:43	040002527
1,952	3.6570	EUR	XMAD	30/12/2024	08:59:04	040002568
4	3.6560	EUR	XMAD	30/12/2024	08:59:06	040002579

2,058	3.6560	EUR	XMAD	30/12/2024	08:59:06	040002578
70	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002652
239	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002654
1,337	3.6590	EUR	XMAD	30/12/2024	09:00:46	040002653
1,602	3.6600	EUR	XMAD	30/12/2024	09:03:34	040002710
149	3.6570	EUR	XMAD	30/12/2024	09:05:04	040002784
1,431	3.6570	EUR	XMAD	30/12/2024	09:05:04	040002785
1,571	3.6580	EUR	XMAD	30/12/2024	09:05:04	040002780
756	3.6590	EUR	XMAD	30/12/2024	09:07:36	040002849
779	3.6590	EUR	XMAD	30/12/2024	09:07:36	040002848
1,360	3.6590	EUR	XMAD	30/12/2024	09:09:44	040002902
1,193	3.6570	EUR	XMAD	30/12/2024	09:11:27	040002924
1,803	3.6550	EUR	XMAD	30/12/2024	09:12:47	040002963
1,701	3.6540	EUR	XMAD	30/12/2024	09:15:01	040003002
1,637	3.6490	EUR	XMAD	30/12/2024	09:19:38	040003126
1,622	3.6500	EUR	XMAD	30/12/2024	09:19:38	040003124
1,000	3.6480	EUR	XMAD	30/12/2024	09:19:43	040003130
1,868	3.6490	EUR	XMAD	30/12/2024	09:20:58	040003189
1,636	3.6510	EUR	XMAD	30/12/2024	09:23:49	040003258
1,666	3.6520	EUR	XMAD	30/12/2024	09:23:49	040003252
1,537	3.6520	EUR	XMAD	30/12/2024	09:27:04	040003382
1,551	3.6530	EUR	XMAD	30/12/2024	09:29:04	040003414
1,574	3.6510	EUR	XMAD	30/12/2024	09:30:04	040003429
1,560	3.6490	EUR	XMAD	30/12/2024	09:32:13	040003516
1,527	3.6480	EUR	XMAD	30/12/2024	09:34:45	040003609
1,405	3.6460	EUR	XMAD	30/12/2024	09:36:43	040003635
1,519	3.6450	EUR	XMAD	30/12/2024	09:37:24	040003676
1,635	3.6450	EUR	XMAD	30/12/2024	09:39:36	040003712
1,116	3.6430	EUR	XMAD	30/12/2024	09:42:28	040003812
1,000	3.6420	EUR	XMAD	30/12/2024	09:46:04	040003966
612	3.6420	EUR	XMAD	30/12/2024	09:48:56	040004035
1,812	3.6410	EUR	XMAD	30/12/2024	09:49:10	040004042
1,778	3.6400	EUR	XMAD	30/12/2024	09:50:02	040004067
1,525	3.6390	EUR	XMAD	30/12/2024	09:52:22	040004124
319	3.6390	EUR	XMAD	30/12/2024	09:54:19	040004207
1,253	3.6390	EUR	XMAD	30/12/2024	09:54:19	040004208
1,552	3.6410	EUR	XMAD	30/12/2024	09:55:37	040004301
1,576	3.6400	EUR	XMAD	30/12/2024	09:55:49	040004316
1,597	3.6380	EUR	XMAD	30/12/2024	09:58:25	040004352
115	3.6350	EUR	XMAD	30/12/2024	10:00:28	040004439
1,552	3.6360	EUR	XMAD	30/12/2024	10:00:28	040004430
343	3.6380	EUR	XMAD	30/12/2024	10:08:18	040004607
1,857	3.6380	EUR	XMAD	30/12/2024	10:08:18	040004608
2,256	3.6410	EUR	XMAD	30/12/2024	10:13:08	040004797
2,144	3.6430	EUR	XMAD	30/12/2024	10:14:05	040004825
1,618	3.6420	EUR	XMAD	30/12/2024	10:14:30	040004828
1,982	3.6400	EUR	XMAD	30/12/2024	10:17:41	040004908
681	3.6390	EUR	XMAD	30/12/2024	10:18:49	040004923
1,181	3.6390	EUR	XMAD	30/12/2024	10:18:49	040004924
1,736	3.6400	EUR	XMAD	30/12/2024	10:20:58	040004953
1,642	3.6370	EUR	XMAD	30/12/2024	10:25:44	040005131
1,641	3.6360	EUR	XMAD	30/12/2024	10:26:07	040005133
1,584	3.6360	EUR	XMAD	30/12/2024	10:27:23	040005151
2,032	3.6400	EUR	XMAD	30/12/2024	10:37:39	040005402
122	3.6390	EUR	XMAD	30/12/2024	10:38:07	040005417
702	3.6390	EUR	XMAD	30/12/2024	10:38:09	040005418
1,648	3.6400	EUR	XMAD	30/12/2024	10:39:37	040005432
1,400	3.6390	EUR	XMAD	30/12/2024	10:39:56	040005445
4	3.6390	EUR	XMAD	30/12/2024	10:40:45	040005451
1,691	3.6420	EUR	XMAD	30/12/2024	10:40:52	040005456
1,616	3.6450	EUR	XMAD	30/12/2024	10:45:53	040005580
309	3.6440	EUR	XMAD	30/12/2024	10:47:04	040005603
273	3.6460	EUR	XMAD	30/12/2024	10:47:23	040005605
21	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005606
40	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005607
1,192	3.6460	EUR	XMAD	30/12/2024	10:47:27	040005608
1,529	3.6460	EUR	XMAD	30/12/2024	10:53:48	040005746
1,527	3.6450	EUR	XMAD	30/12/2024	10:54:35	040005781
36	3.6460	EUR	XMAD	30/12/2024	10:54:53	040005795
1,499	3.6460	EUR	XMAD	30/12/2024	10:54:53	040005796
1,536	3.6460	EUR	XMAD	30/12/2024	10:55:16	040005819
1,550	3.6480	EUR	XMAD	30/12/2024	10:57:51	040005911
976	3.6530	EUR	XMAD	30/12/2024	11:04:23	040006030
572	3.6530	EUR	XMAD	30/12/2024	11:04:40	040006031
1,526	3.6520	EUR	XMAD	30/12/2024	11:04:41	040006034
230	3.6510	EUR	XMAD	30/12/2024	11:05:01	040006041
2 158	3.6510	EUR	XMAD	30/12/2024	11:06:46	040006105

1,852	3.6500	EUR	XMAD	30/12/2024	11:09:41	040006156
44	3.6510	EUR	XMAD	30/12/2024	11:13:54	040006230
133	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006259
134	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006258
1,437	3.6510	EUR	XMAD	30/12/2024	11:15:57	040006260
38	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006267
747	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006266
913	3.6500	EUR	XMAD	30/12/2024	11:16:13	040006265
522	3.6510	EUR	XMAD	30/12/2024	11:18:09	040006342
2,158	3.6480	EUR	XMAD	30/12/2024	11:22:33	040006403
2,171	3.6510	EUR	XMAD	30/12/2024	11:31:03	040006601
2,276	3.6500	EUR	XMAD	30/12/2024	11:31:11	040006605
481	3.6480	EUR	XMAD	30/12/2024	11:34:51	040006654
1,332	3.6480	EUR	XMAD	30/12/2024	11:34:51	040006655
1,570	3.6510	EUR	XMAD	30/12/2024	11:42:02	040006803
2,181	3.6520	EUR	XMAD	30/12/2024	11:45:08	040006876
55	3.6540	EUR	XMAD	30/12/2024	11:46:31	040006906
2,086	3.6540	EUR	XMAD	30/12/2024	11:46:31	040006905
1,845	3.6530	EUR	XMAD	30/12/2024	11:50:00	040006964
888	3.6530	EUR	XMAD	30/12/2024	11:52:52	040007002
194	3.6530	EUR	XMAD	30/12/2024	11:53:33	040007011
467	3.6530	EUR	XMAD	30/12/2024	11:53:33	040007010
1,872	3.6520	EUR	XMAD	30/12/2024	11:53:38	040007017
1,546	3.6530	EUR	XMAD	30/12/2024	11:55:51	040007086
2,650	3.6580	EUR	XMAD	30/12/2024	12:07:04	040007316
153	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007384
659	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007385
1,320	3.6560	EUR	XMAD	30/12/2024	12:11:10	040007386
307	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007378
614	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007379
1,035	3.6570	EUR	XMAD	30/12/2024	12:11:10	040007380
1,890	3.6550	EUR	XMAD	30/12/2024	12:16:43	040007497
1,601	3.6570	EUR	XMAD	30/12/2024	12:20:00	040007564
1,819	3.6560	EUR	XMAD	30/12/2024	12:20:18	040007566
1,703	3.6560	EUR	XMAD	30/12/2024	12:24:28	040007654
1,531	3.6560	EUR	XMAD	30/12/2024	12:28:30	040007720
1,672	3.6550	EUR	XMAD	30/12/2024	12:28:50	040007727
1,349	3.6520	EUR	XMAD	30/12/2024	12:33:32	040007839
1,643	3.6510	EUR	XMAD	30/12/2024	12:37:24	040007917
175	3.6490	EUR	XMAD	30/12/2024	12:40:02	040008043
1,430	3.6490	EUR	XMAD	30/12/2024	12:40:02	040008042
1,555	3.6470	EUR	XMAD	30/12/2024	12:42:02	040008129
1,551	3.6430	EUR	XMAD	30/12/2024	12:48:24	040008402
1,554	3.6420	EUR	XMAD	30/12/2024	12:48:46	040008407
1,548	3.6380	EUR	XMAD	30/12/2024	12:53:25	040008595
1,559	3.6380	EUR	XMAD	30/12/2024	12:56:05	040008645
1,541	3.6390	EUR	XMAD	30/12/2024	13:00:00	040008713
1,544	3.6360	EUR	XMAD	30/12/2024	13:03:09	040008754
1,563	3.6350	EUR	XMAD	30/12/2024	13:05:03	040008812
1,579	3.6360	EUR	XMAD	30/12/2024	13:05:03	040008806
1,543	3.6400	EUR	XMAD	30/12/2024	13:11:28	040008925
1,568	3.6390	EUR	XMAD	30/12/2024	13:13:30	040008949
37	3.6380	EUR	XMAD	30/12/2024	13:16:20	040008974
1,517	3.6380	EUR	XMAD	30/12/2024	13:16:20	040008975
1,543	3.6390	EUR	XMAD	30/12/2024	13:21:51	040009080
1,526	3.6380	EUR	XMAD	30/12/2024	13:23:35	040009132
724	3.6370	EUR	XMAD	30/12/2024	13:31:33	040009198
808	3.6370	EUR	XMAD	30/12/2024	13:31:35	040009199
1,522	3.6360	EUR	XMAD	30/12/2024	13:31:47	040009202
1,520	3.6350	EUR	XMAD	30/12/2024	13:32:37	040009205
1,558	3.6340	EUR	XMAD	30/12/2024	13:36:25	040009272
1,562	3.6330	EUR	XMAD	30/12/2024	13:36:39	040009275
1,536	3.6330	EUR	XMAD	30/12/2024	13:39:48	040009324
586	3.6360	EUR	XMAD	30/12/2024	13:44:54	040009412
965	3.6360	EUR	XMAD	30/12/2024	13:44:55	040009413
1,000	3.6350	EUR	XMAD	30/12/2024	13:46:30	040009435
1,781	3.6360	EUR	XMAD	30/12/2024	13:47:57	040009445
1,670	3.6360	EUR	XMAD	30/12/2024	13:53:45	040009523
1,669	3.6350	EUR	XMAD	30/12/2024	13:53:49	040009535
1,580	3.6380	EUR	XMAD	30/12/2024	13:57:42	040009608
1,547	3.6420	EUR	XMAD	30/12/2024	14:01:14	040009690
1,530	3.6420	EUR	XMAD	30/12/2024	14:02:39	040009724
387	3.6440	EUR	XMAD	30/12/2024	14:06:01	040009781
1,153	3.6440	EUR	XMAD	30/12/2024	14:06:01	040009780
1,536	3.6430	EUR	XMAD	30/12/2024	14:10:58	040009845
68	3.6460	EUR	XMAD	30/12/2024	14:14:22	040009911
350	3.6460	EUR	XMAD	30/12/2024	14:14:22	040009912

QTY	PRICE	CURR	INSTR	EXPIRY	TIME	ORDERID
119	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009932
119	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009933
120	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009931
749	3.6460	EUR	XMAD	30/12/2024	14:15:50	040009934
1,530	3.6450	EUR	XMAD	30/12/2024	14:15:55	040009938
1,138	3.6440	EUR	XMAD	30/12/2024	14:18:37	040009997
1,564	3.6450	EUR	XMAD	30/12/2024	14:18:37	040009992
1,808	3.6450	EUR	XMAD	30/12/2024	14:24:11	040010111
1,600	3.6480	EUR	XMAD	30/12/2024	14:30:02	040010218
1,509	3.6470	EUR	XMAD	30/12/2024	14:30:03	040010222
1,589	3.6460	EUR	XMAD	30/12/2024	14:30:04	040010231
230	3.6500	EUR	XMAD	30/12/2024	14:31:30	040010300
2,359	3.6510	EUR	XMAD	30/12/2024	14:31:50	040010310
724	3.6480	EUR	XMAD	30/12/2024	14:35:50	040010400
2,000	3.6490	EUR	XMAD	30/12/2024	14:36:54	040010432
662	3.6470	EUR	XMAD	30/12/2024	14:40:25	040010492
887	3.6470	EUR	XMAD	30/12/2024	14:41:06	040010498
1,553	3.6460	EUR	XMAD	30/12/2024	14:42:28	040010518
1,567	3.6450	EUR	XMAD	30/12/2024	14:43:03	040010526
1,476	3.6430	EUR	XMAD	30/12/2024	14:44:16	040010557
1,756	3.6420	EUR	XMAD	30/12/2024	14:45:52	040010593
2,210	3.6430	EUR	XMAD	30/12/2024	14:47:50	040010628
2,110	3.6380	EUR	XMAD	30/12/2024	14:50:09	040010671
1,061	3.6420	EUR	XMAD	30/12/2024	14:53:00	040010756
1,342	3.6420	EUR	XMAD	30/12/2024	14:53:00	040010757
1,063	3.6410	EUR	XMAD	30/12/2024	14:56:13	040010857
1,423	3.6410	EUR	XMAD	30/12/2024	14:56:13	040010856
550	3.6400	EUR	XMAD	30/12/2024	14:57:57	040010891
2,000	3.6400	EUR	XMAD	30/12/2024	14:57:57	040010890
1,190	3.6420	EUR	XMAD	30/12/2024	15:02:25	040011034
1,283	3.6420	EUR	XMAD	30/12/2024	15:03:03	040011047
1,482	3.6420	EUR	XMAD	30/12/2024	15:04:05	040011095
286	3.6420	EUR	XMAD	30/12/2024	15:04:25	040011099
780	3.6420	EUR	XMAD	30/12/2024	15:04:25	040011098
1,871	3.6430	EUR	XMAD	30/12/2024	15:08:36	040011208
1,852	3.6420	EUR	XMAD	30/12/2024	15:09:22	040011217
2,587	3.6410	EUR	XMAD	30/12/2024	15:12:01	040011287
2,503	3.6390	EUR	XMAD	30/12/2024	15:13:47	040011337
2,441	3.6400	EUR	XMAD	30/12/2024	15:16:43	040011379
760	3.6390	EUR	XMAD	30/12/2024	15:19:45	040011448
1,660	3.6390	EUR	XMAD	30/12/2024	15:19:45	040011449
1,072	3.6400	EUR	XMAD	30/12/2024	15:23:58	040011544
1,424	3.6400	EUR	XMAD	30/12/2024	15:24:24	040011565
381	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011638
747	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011637
1,381	3.6400	EUR	XMAD	30/12/2024	15:25:55	040011636
1,655	3.6420	EUR	XMAD	30/12/2024	15:31:02	040011722
1,714	3.6440	EUR	XMAD	30/12/2024	15:33:00	040011762
1,781	3.6430	EUR	XMAD	30/12/2024	15:33:15	040011766
144	3.6420	EUR	XMAD	30/12/2024	15:34:28	040011782
1,151	3.6420	EUR	XMAD	30/12/2024	15:35:10	040011786
1,221	3.6420	EUR	XMAD	30/12/2024	15:35:10	040011785
2,496	3.6400	EUR	XMAD	30/12/2024	15:38:44	040011885
1,988	3.6400	EUR	XMAD	30/12/2024	15:41:33	040011949
656	3.6400	EUR	XMAD	30/12/2024	15:41:58	040011959
1,250	3.6380	EUR	XMAD	30/12/2024	15:43:10	040011980
1,788	3.6390	EUR	XMAD	30/12/2024	15:47:36	040012093
1,822	3.6380	EUR	XMAD	30/12/2024	15:47:37	040012104
468	3.6390	EUR	XMAD	30/12/2024	15:49:00	040012154
1,772	3.6390	EUR	XMAD	30/12/2024	15:49:05	040012156
1,117	3.6400	EUR	XMAD	30/12/2024	15:51:01	040012236
1,369	3.6400	EUR	XMAD	30/12/2024	15:51:08	040012246
2,448	3.6400	EUR	XMAD	30/12/2024	15:53:09	040012337
300	3.6440	EUR	XMAD	30/12/2024	15:56:14	040012450
853	3.6440	EUR	XMAD	30/12/2024	15:56:25	040012461
1,214	3.6440	EUR	XMAD	30/12/2024	15:57:26	040012472
2,438	3.6440	EUR	XMAD	30/12/2024	15:59:49	040012547
2,496	3.6460	EUR	XMAD	30/12/2024	16:01:56	040012597
2,681	3.6500	EUR	XMAD	30/12/2024	16:04:04	040012739
398	3.6490	EUR	XMAD	30/12/2024	16:05:32	040012780
2,337	3.6490	EUR	XMAD	30/12/2024	16:05:32	040012779
2,763	3.6490	EUR	XMAD	30/12/2024	16:07:17	040012840
1,963	3.6500	EUR	XMAD	30/12/2024	16:10:34	040012933
2,083	3.6490	EUR	XMAD	30/12/2024	16:11:22	040012946
294	3.6490	EUR	XMAD	30/12/2024	16:12:16	040012983
2,054	3.6490	EUR	XMAD	30/12/2024	16:12:16	040012984
1,766	3.6480	EUR	XMAD	30/12/2024	16:12:16	040012980

1,700	3.6490	EUR	XMAD	30/12/2024	16:14:50	040013075
1,182	3.6490	EUR	XMAD	30/12/2024	16:14:50	040013075
1,997	3.6490	EUR	XMAD	30/12/2024	16:14:50	040013074
129,238	3.6421	EUR	OTC	30/12/2024	16:25:33	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0209	771,008
MAD	€3.6421	514,005

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rs@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKBLFXZLLBFBL