

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 January 2025 it purchased 1,283,907 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
770,344	LON	£2.9390	£3.0410
513,563	MAD	€3.5390	€3.6720

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

Following the purchase, the Company holds 118,905,911 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,852,570,099 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

03 January 2025

LEI: 959800TZHQURUSH1ESL13

### Schedule of Purchases

*Shares purchased:* 1,283,907  
*Date of purchases:* 02-January-2025  
*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
5,065	3.0260	GBP	XLON	02/01/2025	08:00:48	1137471232410855
4,639	3.0270	GBP	XLON	02/01/2025	08:00:48	1137471232410853
4,814	3.0280	GBP	XLON	02/01/2025	08:00:48	1137471232410851
1,635	3.0210	GBP	XLON	02/01/2025	08:01:34	1137471232410957

1,537	3.0280	GBP	XLON	02/01/2025	08:02:30	1137471232411119
1,538	3.0290	GBP	XLON	02/01/2025	08:02:30	1137471232411118
347	3.0270	GBP	XLON	02/01/2025	08:03:10	1137471232411176
350	3.0280	GBP	XLON	02/01/2025	08:03:50	1137471232411248
1,704	3.0280	GBP	XLON	02/01/2025	08:03:50	1137471232411249
116	3.0230	GBP	XLON	02/01/2025	08:04:01	1137471232411263
1,846	3.0240	GBP	XLON	02/01/2025	08:04:01	1137471232411260
1,549	3.0260	GBP	XLON	02/01/2025	08:05:01	1137471232411344
1,542	3.0260	GBP	XLON	02/01/2025	08:05:02	1137471232411348
1,950	3.0250	GBP	XLON	02/01/2025	08:07:31	1137471232411550
2,130	3.0260	GBP	XLON	02/01/2025	08:07:31	1137471232411542
1,557	3.0290	GBP	XLON	02/01/2025	08:08:58	1137471232411805
1,764	3.0280	GBP	XLON	02/01/2025	08:09:00	1137471232411807
1,749	3.0270	GBP	XLON	02/01/2025	08:09:13	1137471232411821
1,510	3.0250	GBP	XLON	02/01/2025	08:10:10	1137471232411962
1,593	3.0300	GBP	XLON	02/01/2025	08:10:59	1137471232412045
306	3.0400	GBP	XLON	02/01/2025	08:13:46	1137471232412381
1,850	3.0400	GBP	XLON	02/01/2025	08:13:46	1137471232412383
569	3.0410	GBP	XLON	02/01/2025	08:13:46	1137471232412379
1,550	3.0410	GBP	XLON	02/01/2025	08:13:46	1137471232412380
50	3.0390	GBP	XLON	02/01/2025	08:13:54	1137471232412387
2,073	3.0390	GBP	XLON	02/01/2025	08:13:56	1137471232412390
661	3.0360	GBP	XLON	02/01/2025	08:14:48	1137471232412450
1,064	3.0360	GBP	XLON	02/01/2025	08:14:48	1137471232412451
1,587	3.0340	GBP	XLON	02/01/2025	08:17:08	1137471232412621
1,567	3.0350	GBP	XLON	02/01/2025	08:17:08	1137471232412616
1,611	3.0360	GBP	XLON	02/01/2025	08:18:16	1137471232412765
1,642	3.0350	GBP	XLON	02/01/2025	08:19:07	1137471232412840
1,666	3.0380	GBP	XLON	02/01/2025	08:21:01	1137471232412939
1,698	3.0390	GBP	XLON	02/01/2025	08:21:01	1137471232412938
1,647	3.0360	GBP	XLON	02/01/2025	08:21:49	1137471232412984
244	3.0370	GBP	XLON	02/01/2025	08:22:44	1137471232413069
1,506	3.0340	GBP	XLON	02/01/2025	08:23:49	1137471232413142
1,518	3.0350	GBP	XLON	02/01/2025	08:24:27	1137471232413198
1,509	3.0340	GBP	XLON	02/01/2025	08:24:32	1137471232413203
1,511	3.0330	GBP	XLON	02/01/2025	08:25:35	1137471232413264
1,566	3.0300	GBP	XLON	02/01/2025	08:26:46	1137471232413384
490	3.0270	GBP	XLON	02/01/2025	08:27:46	1137471232413439
1,053	3.0270	GBP	XLON	02/01/2025	08:27:46	1137471232413440
1,524	3.0260	GBP	XLON	02/01/2025	08:29:24	1137471232413540
1,527	3.0250	GBP	XLON	02/01/2025	08:29:38	1137471232413547
1,503	3.0250	GBP	XLON	02/01/2025	08:30:54	1137471232413633
1,598	3.0260	GBP	XLON	02/01/2025	08:31:53	1137471232413699
1,529	3.0240	GBP	XLON	02/01/2025	08:32:55	1137471232413778
514	3.0240	GBP	XLON	02/01/2025	08:33:45	1137471232413810
1,123	3.0240	GBP	XLON	02/01/2025	08:33:45	1137471232413809
1,682	3.0240	GBP	XLON	02/01/2025	08:34:58	1137471232413905
1,643	3.0260	GBP	XLON	02/01/2025	08:36:51	1137471232414053
1,649	3.0270	GBP	XLON	02/01/2025	08:37:29	1137471232414109
1,608	3.0260	GBP	XLON	02/01/2025	08:38:18	1137471232414180
1,649	3.0260	GBP	XLON	02/01/2025	08:39:41	1137471232414284
1,609	3.0220	GBP	XLON	02/01/2025	08:40:51	1137471232414428
8	3.0290	GBP	XLON	02/01/2025	08:43:30	1137471232414569
1,586	3.0290	GBP	XLON	02/01/2025	08:43:30	1137471232414568
1,595	3.0280	GBP	XLON	02/01/2025	08:44:00	1137471232414611
227	3.0270	GBP	XLON	02/01/2025	08:44:32	1137471232414658
1,373	3.0270	GBP	XLON	02/01/2025	08:44:32	1137471232414657
1,530	3.0320	GBP	XLON	02/01/2025	08:47:51	1137471232414881
1,565	3.0330	GBP	XLON	02/01/2025	08:47:51	1137471232414880
1,573	3.0310	GBP	XLON	02/01/2025	08:49:41	1137471232414948
1,521	3.0330	GBP	XLON	02/01/2025	08:50:32	1137471232414991
1,558	3.0340	GBP	XLON	02/01/2025	08:52:13	1137471232415059
84	3.0330	GBP	XLON	02/01/2025	08:54:35	1137471232415147
1,439	3.0330	GBP	XLON	02/01/2025	08:54:35	1137471232415148
57	3.0320	GBP	XLON	02/01/2025	08:55:47	1137471232415173
2,566	3.0360	GBP	XLON	02/01/2025	08:58:07	1137471232415275
1,643	3.0360	GBP	XLON	02/01/2025	08:58:51	1137471232415296
1,646	3.0360	GBP	XLON	02/01/2025	08:59:42	1137471232415436
1,189	3.0350	GBP	XLON	02/01/2025	08:59:51	1137471232415445
1,385	3.0350	GBP	XLON	02/01/2025	08:59:51	1137471232415444
2,997	3.0340	GBP	XLON	02/01/2025	09:00:13	1137471232415491
775	3.0290	GBP	XLON	02/01/2025	09:02:08	1137471232415629
862	3.0290	GBP	XLON	02/01/2025	09:02:08	1137471232415630
86	3.0300	GBP	XLON	02/01/2025	09:04:25	1137471232415699
1,496	3.0300	GBP	XLON	02/01/2025	09:04:25	1137471232415700
850	3.0280	GBP	XLON	02/01/2025	09:04:52	1137471232415719
242	3.0300	GBP	XLON	02/01/2025	09:06:34	1137471232415811

361	3.0300	GBP	XLON	02/01/2025	09:07:34	1137471232415849
1,311	3.0300	GBP	XLON	02/01/2025	09:07:34	1137471232415850
433	3.0300	GBP	XLON	02/01/2025	09:09:35	1137471232415921
1,161	3.0300	GBP	XLON	02/01/2025	09:09:35	1137471232415920
1,918	3.0290	GBP	XLON	02/01/2025	09:10:16	1137471232415932
206	3.0280	GBP	XLON	02/01/2025	09:10:19	1137471232415939
1,329	3.0280	GBP	XLON	02/01/2025	09:10:19	1137471232415940
1,562	3.0280	GBP	XLON	02/01/2025	09:12:40	1137471232416060
2	3.0270	GBP	XLON	02/01/2025	09:13:11	1137471232416085
1,557	3.0270	GBP	XLON	02/01/2025	09:13:11	1137471232416084
1,554	3.0250	GBP	XLON	02/01/2025	09:16:16	1137471232416183
1,545	3.0240	GBP	XLON	02/01/2025	09:16:17	1137471232416185
29	3.0220	GBP	XLON	02/01/2025	09:17:19	1137471232416248
175	3.0220	GBP	XLON	02/01/2025	09:17:19	1137471232416250
350	3.0220	GBP	XLON	02/01/2025	09:17:19	1137471232416249
2,210	3.0190	GBP	XLON	02/01/2025	09:19:06	1137471232416318
1,711	3.0150	GBP	XLON	02/01/2025	09:20:27	1137471232416409
225	3.0130	GBP	XLON	02/01/2025	09:21:45	1137471232416539
230	3.0130	GBP	XLON	02/01/2025	09:21:45	1137471232416541
300	3.0130	GBP	XLON	02/01/2025	09:21:45	1137471232416540
872	3.0130	GBP	XLON	02/01/2025	09:21:45	1137471232416538
1,654	3.0110	GBP	XLON	02/01/2025	09:23:24	1137471232416648
1,662	3.0070	GBP	XLON	02/01/2025	09:25:24	1137471232416727
1,588	3.0040	GBP	XLON	02/01/2025	09:26:54	1137471232416826
1,567	3.0000	GBP	XLON	02/01/2025	09:27:45	1137471232416958
142	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417271
166	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417272
175	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417273
493	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417270
1,129	3.0050	GBP	XLON	02/01/2025	09:31:58	1137471232417274
73	3.0060	GBP	XLON	02/01/2025	09:32:59	1137471232417524
700	3.0060	GBP	XLON	02/01/2025	09:32:59	1137471232417525
1,574	3.0070	GBP	XLON	02/01/2025	09:33:00	1137471232417537
1,611	3.0060	GBP	XLON	02/01/2025	09:34:22	1137471232417695
1,621	3.0070	GBP	XLON	02/01/2025	09:34:22	1137471232417694
1,538	3.0030	GBP	XLON	02/01/2025	09:37:13	1137471232417898
1,544	3.0020	GBP	XLON	02/01/2025	09:38:53	1137471232418047
404	3.0020	GBP	XLON	02/01/2025	09:39:31	1137471232418084
2,119	3.0040	GBP	XLON	02/01/2025	09:41:41	1137471232418210
275	3.0040	GBP	XLON	02/01/2025	09:44:07	1137471232418325
725	3.0040	GBP	XLON	02/01/2025	09:44:42	1137471232418333
316	3.0030	GBP	XLON	02/01/2025	09:45:24	1137471232418365
1,488	3.0030	GBP	XLON	02/01/2025	09:45:24	1137471232418363
818	3.0040	GBP	XLON	02/01/2025	09:45:24	1137471232418360
1,699	3.0050	GBP	XLON	02/01/2025	09:45:24	1137471232418351
598	3.0040	GBP	XLON	02/01/2025	09:46:50	1137471232418436
939	3.0040	GBP	XLON	02/01/2025	09:46:50	1137471232418437
1,535	3.0030	GBP	XLON	02/01/2025	09:49:33	1137471232418543
1,562	3.0040	GBP	XLON	02/01/2025	09:49:33	1137471232418540
405	3.0030	GBP	XLON	02/01/2025	09:52:04	1137471232418604
1,126	3.0030	GBP	XLON	02/01/2025	09:52:04	1137471232418603
1,599	3.0040	GBP	XLON	02/01/2025	09:52:04	1137471232418601
1,500	2.9970	GBP	XLON	02/01/2025	09:55:52	1137471232418696
154	2.9970	GBP	XLON	02/01/2025	09:55:53	1137471232418697
667	2.9960	GBP	XLON	02/01/2025	09:56:25	1137471232418715
998	2.9960	GBP	XLON	02/01/2025	09:56:25	1137471232418714
1,619	2.9940	GBP	XLON	02/01/2025	09:57:50	1137471232418766
1,595	2.9940	GBP	XLON	02/01/2025	10:00:07	1137471232418875
1,629	2.9950	GBP	XLON	02/01/2025	10:00:07	1137471232418868
144	2.9860	GBP	XLON	02/01/2025	10:02:02	1137471232419108
200	2.9860	GBP	XLON	02/01/2025	10:02:02	1137471232419107
1,200	2.9860	GBP	XLON	02/01/2025	10:02:02	1137471232419106
1,564	2.9900	GBP	XLON	02/01/2025	10:05:59	1137471232419281
327	2.9890	GBP	XLON	02/01/2025	10:06:07	1137471232419307
1,539	2.9880	GBP	XLON	02/01/2025	10:06:10	1137471232419318
1,237	2.9890	GBP	XLON	02/01/2025	10:06:10	1137471232419316
100	2.9880	GBP	XLON	02/01/2025	10:08:02	1137471232419431
1,452	2.9880	GBP	XLON	02/01/2025	10:08:16	1137471232419448
1,557	2.9830	GBP	XLON	02/01/2025	10:09:41	1137471232419529
1,540	2.9860	GBP	XLON	02/01/2025	10:11:27	1137471232419718
1,593	2.9810	GBP	XLON	02/01/2025	10:12:50	1137471232419790
1,606	2.9690	GBP	XLON	02/01/2025	10:14:02	1137471232419931
1,619	2.9650	GBP	XLON	02/01/2025	10:15:45	1137471232420107
1,617	2.9610	GBP	XLON	02/01/2025	10:17:43	1137471232420263
1,523	2.9620	GBP	XLON	02/01/2025	10:19:32	1137471232420361
1,588	2.9630	GBP	XLON	02/01/2025	10:19:32	1137471232420350
1,543	2.9590	GBP	XLON	02/01/2025	10:22:25	1137471232420604

1,514	2.9640	GBP	XLON	02/01/2025	10:24:04	1137471232420727
1,516	2.9650	GBP	XLON	02/01/2025	10:24:04	1137471232420722
300	2.9590	GBP	XLON	02/01/2025	10:27:22	1137471232421011
553	2.9590	GBP	XLON	02/01/2025	10:27:22	1137471232421010
700	2.9590	GBP	XLON	02/01/2025	10:27:22	1137471232421009
1,551	2.9600	GBP	XLON	02/01/2025	10:27:22	1137471232421005
1,507	2.9580	GBP	XLON	02/01/2025	10:30:35	1137471232421261
1,512	2.9560	GBP	XLON	02/01/2025	10:32:40	1137471232421370
501	2.9510	GBP	XLON	02/01/2025	10:34:04	1137471232421447
998	2.9510	GBP	XLON	02/01/2025	10:34:04	1137471232421446
650	2.9510	GBP	XLON	02/01/2025	10:35:42	1137471232421774
852	2.9510	GBP	XLON	02/01/2025	10:35:42	1137471232421775
442	2.9560	GBP	XLON	02/01/2025	10:37:23	1137471232421872
1,076	2.9560	GBP	XLON	02/01/2025	10:37:23	1137471232421873
1,510	2.9550	GBP	XLON	02/01/2025	10:39:05	1137471232421945
1,529	2.9560	GBP	XLON	02/01/2025	10:40:52	1137471232422094
285	2.9550	GBP	XLON	02/01/2025	10:42:59	1137471232422223
1,287	2.9550	GBP	XLON	02/01/2025	10:42:59	1137471232422222
1,570	2.9490	GBP	XLON	02/01/2025	10:44:45	1137471232422313
162	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422428
220	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422429
257	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422430
447	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422426
450	2.9470	GBP	XLON	02/01/2025	10:46:17	1137471232422427
225	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422488
600	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422487
732	2.9490	GBP	XLON	02/01/2025	10:48:36	1137471232422489
683	2.9490	GBP	XLON	02/01/2025	10:50:27	1137471232422635
1,891	2.9460	GBP	XLON	02/01/2025	10:52:03	1137471232422786
2,039	2.9470	GBP	XLON	02/01/2025	10:52:03	1137471232422783
1,528	2.9450	GBP	XLON	02/01/2025	10:55:49	1137471232423078
1,519	2.9440	GBP	XLON	02/01/2025	10:57:57	1137471232423236
367	2.9430	GBP	XLON	02/01/2025	10:59:33	1137471232423380
277	2.9400	GBP	XLON	02/01/2025	11:01:21	1137471232423530
1,825	2.9400	GBP	XLON	02/01/2025	11:01:22	1137471232423535
634	2.9390	GBP	XLON	02/01/2025	11:03:35	1137471232423610
959	2.9390	GBP	XLON	02/01/2025	11:03:35	1137471232423611
1,775	2.9390	GBP	XLON	02/01/2025	11:05:48	1137471232423725
1,828	2.9400	GBP	XLON	02/01/2025	11:05:48	1137471232423720
1,594	2.9490	GBP	XLON	02/01/2025	11:10:48	1137471232423979
134	2.9460	GBP	XLON	02/01/2025	11:12:29	1137471232424024
1,436	2.9460	GBP	XLON	02/01/2025	11:12:29	1137471232424025
138	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424126
150	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424127
191	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424128
496	2.9470	GBP	XLON	02/01/2025	11:14:32	1137471232424125
1,785	2.9450	GBP	XLON	02/01/2025	11:16:13	1137471232424223
256	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424376
500	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424374
900	2.9460	GBP	XLON	02/01/2025	11:19:05	1137471232424375
96	2.9470	GBP	XLON	02/01/2025	11:21:40	1137471232424487
1,492	2.9470	GBP	XLON	02/01/2025	11:21:40	1137471232424486
1,593	2.9480	GBP	XLON	02/01/2025	11:23:09	1137471232424571
1,612	2.9480	GBP	XLON	02/01/2025	11:26:20	1137471232424714
1,537	2.9490	GBP	XLON	02/01/2025	11:28:56	1137471232424781
1,583	2.9510	GBP	XLON	02/01/2025	11:29:42	1137471232424808
1,610	2.9480	GBP	XLON	02/01/2025	11:30:55	1137471232424906
261	2.9480	GBP	XLON	02/01/2025	11:32:28	1137471232424962
2,119	2.9560	GBP	XLON	02/01/2025	11:34:01	1137471232425088
1,853	2.9560	GBP	XLON	02/01/2025	11:36:08	1137471232425200
512	2.9610	GBP	XLON	02/01/2025	11:40:38	1137471232425416
1,094	2.9610	GBP	XLON	02/01/2025	11:40:38	1137471232425415
1,695	2.9590	GBP	XLON	02/01/2025	11:40:49	1137471232425447
1,665	2.9600	GBP	XLON	02/01/2025	11:40:49	1137471232425439
143	2.9690	GBP	XLON	02/01/2025	11:48:05	1137471232425822
1,458	2.9690	GBP	XLON	02/01/2025	11:48:05	1137471232425823
7	2.9700	GBP	XLON	02/01/2025	11:48:05	1137471232425817
1,593	2.9700	GBP	XLON	02/01/2025	11:48:05	1137471232425818
173	2.9680	GBP	XLON	02/01/2025	11:49:08	1137471232425870
194	2.9680	GBP	XLON	02/01/2025	11:49:08	1137471232425871
1,500	2.9700	GBP	XLON	02/01/2025	11:52:34	1137471232426012
470	2.9750	GBP	XLON	02/01/2025	11:54:33	1137471232426100
1,657	2.9750	GBP	XLON	02/01/2025	11:54:33	1137471232426101
60	2.9770	GBP	XLON	02/01/2025	11:57:10	1137471232426271
175	2.9770	GBP	XLON	02/01/2025	11:57:10	1137471232426272
1,733	2.9780	GBP	XLON	02/01/2025	11:57:48	1137471232426319
650	2.9770	GBP	XLON	02/01/2025	11:57:51	1137471232426320

977	2.9770	GBP	XLON	02/01/2025	11:57:51	1137471232426321
1,544	2.9780	GBP	XLON	02/01/2025	12:00:28	1137471232426522
1,561	2.9790	GBP	XLON	02/01/2025	12:02:29	1137471232426595
1,560	2.9790	GBP	XLON	02/01/2025	12:04:48	1137471232426664
1,528	2.9790	GBP	XLON	02/01/2025	12:06:13	1137471232426730
1,530	2.9820	GBP	XLON	02/01/2025	12:09:36	1137471232426854
111	2.9830	GBP	XLON	02/01/2025	12:12:27	1137471232426964
1,421	2.9830	GBP	XLON	02/01/2025	12:12:27	1137471232426965
1,530	2.9840	GBP	XLON	02/01/2025	12:12:27	1137471232426961
1,568	2.9860	GBP	XLON	02/01/2025	12:14:14	1137471232427027
184	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427196
226	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427195
275	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427193
290	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427194
420	2.9860	GBP	XLON	02/01/2025	12:18:09	1137471232427192
1,589	2.9870	GBP	XLON	02/01/2025	12:20:09	1137471232427274
1,594	2.9880	GBP	XLON	02/01/2025	12:24:08	1137471232427480
1,582	2.9870	GBP	XLON	02/01/2025	12:24:38	1137471232427492
1,597	2.9860	GBP	XLON	02/01/2025	12:26:46	1137471232427601
1,489	2.9870	GBP	XLON	02/01/2025	12:28:09	1137471232427680
1,513	2.9880	GBP	XLON	02/01/2025	12:30:34	1137471232427829
1,519	2.9870	GBP	XLON	02/01/2025	12:31:02	1137471232427841
540	2.9870	GBP	XLON	02/01/2025	12:33:08	1137471232427914
1,003	2.9870	GBP	XLON	02/01/2025	12:33:08	1137471232427913
1,542	2.9850	GBP	XLON	02/01/2025	12:37:04	1137471232428038
1,528	2.9860	GBP	XLON	02/01/2025	12:37:04	1137471232428034
1,571	2.9870	GBP	XLON	02/01/2025	12:40:06	1137471232428148
1,533	2.9860	GBP	XLON	02/01/2025	12:41:23	1137471232428222
1,581	2.9860	GBP	XLON	02/01/2025	12:45:33	1137471232428414
1,516	2.9870	GBP	XLON	02/01/2025	12:48:21	1137471232428579
462	2.9870	GBP	XLON	02/01/2025	12:48:42	1137471232428607
1,074	2.9870	GBP	XLON	02/01/2025	12:48:42	1137471232428606
1,528	2.9880	GBP	XLON	02/01/2025	12:51:30	1137471232428745
71	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428768
200	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428771
370	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428769
420	2.9860	GBP	XLON	02/01/2025	12:51:54	1137471232428770
1,531	2.9870	GBP	XLON	02/01/2025	12:51:54	1137471232428762
1,708	2.9870	GBP	XLON	02/01/2025	12:56:02	1137471232428979
780	2.9880	GBP	XLON	02/01/2025	12:56:02	1137471232428973
930	2.9880	GBP	XLON	02/01/2025	12:56:02	1137471232428974
316	2.9890	GBP	XLON	02/01/2025	13:00:09	1137471232429408
1,255	2.9890	GBP	XLON	02/01/2025	13:00:09	1137471232429409
1,546	2.9860	GBP	XLON	02/01/2025	13:01:33	1137471232429501
1,545	2.9870	GBP	XLON	02/01/2025	13:01:33	1137471232429494
2,122	2.9870	GBP	XLON	02/01/2025	13:08:10	1137471232429895
1,577	2.9860	GBP	XLON	02/01/2025	13:08:28	1137471232429903
2,455	2.9880	GBP	XLON	02/01/2025	13:13:52	1137471232430217
2,167	2.9880	GBP	XLON	02/01/2025	13:16:15	1137471232430315
1,535	2.9890	GBP	XLON	02/01/2025	13:17:02	1137471232430400
213	2.9880	GBP	XLON	02/01/2025	13:17:05	1137471232430408
1,633	2.9880	GBP	XLON	02/01/2025	13:17:05	1137471232430409
1,781	2.9890	GBP	XLON	02/01/2025	13:22:55	1137471232430678
1,581	2.9880	GBP	XLON	02/01/2025	13:23:05	1137471232430685
1,998	2.9870	GBP	XLON	02/01/2025	13:25:51	1137471232430833
3,829	2.9930	GBP	XLON	02/01/2025	13:39:20	1137471232431436
23	2.9970	GBP	XLON	02/01/2025	13:43:57	1137471232431639
4,758	2.9970	GBP	XLON	02/01/2025	13:43:57	1137471232431638
137	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431653
224	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431654
301	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431651
420	2.9950	GBP	XLON	02/01/2025	13:44:00	1137471232431652
3,779	2.9960	GBP	XLON	02/01/2025	13:44:00	1137471232431643
300	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431656
900	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431657
1,500	2.9950	GBP	XLON	02/01/2025	13:44:01	1137471232431655
2,246	2.9940	GBP	XLON	02/01/2025	13:46:05	1137471232431752
1,026	2.9910	GBP	XLON	02/01/2025	13:49:41	1137471232431899
587	2.9910	GBP	XLON	02/01/2025	13:50:22	1137471232431915
3,532	2.9940	GBP	XLON	02/01/2025	13:56:22	1137471232432137
4,071	2.9940	GBP	XLON	02/01/2025	14:00:35	1137471232432274
2,157	2.9940	GBP	XLON	02/01/2025	14:01:28	1137471232432367
3,021	2.9950	GBP	XLON	02/01/2025	14:01:28	1137471232432364
1,877	2.9940	GBP	XLON	02/01/2025	14:04:07	1137471232432505
1,689	2.9950	GBP	XLON	02/01/2025	14:04:07	1137471232432499
1,607	2.9970	GBP	XLON	02/01/2025	14:06:39	1137471232432612
1,584	2.9980	GBP	XLON	02/01/2025	14:08:26	1137471232432700

267	3.0020	GBP	XLON	02/01/2025	14:10:45	1137471232432877
1,122	3.0020	GBP	XLON	02/01/2025	14:10:45	1137471232432876
685	3.0020	GBP	XLON	02/01/2025	14:11:06	1137471232432918
2,081	3.0030	GBP	XLON	02/01/2025	14:14:01	1137471232433054
221	3.0040	GBP	XLON	02/01/2025	14:14:01	1137471232433051
1,447	3.0040	GBP	XLON	02/01/2025	14:14:01	1137471232433050
350	3.0020	GBP	XLON	02/01/2025	14:14:02	1137471232433060
650	3.0020	GBP	XLON	02/01/2025	14:14:02	1137471232433059
246	3.0010	GBP	XLON	02/01/2025	14:16:40	1137471232433201
1,924	3.0010	GBP	XLON	02/01/2025	14:16:40	1137471232433202
1,605	3.0040	GBP	XLON	02/01/2025	14:20:51	1137471232433324
1,692	3.0050	GBP	XLON	02/01/2025	14:20:51	1137471232433317
1,646	3.0040	GBP	XLON	02/01/2025	14:21:39	1137471232433355
1,659	3.0040	GBP	XLON	02/01/2025	14:25:00	1137471232433420
1,690	3.0060	GBP	XLON	02/01/2025	14:26:21	1137471232433548
1,663	3.0050	GBP	XLON	02/01/2025	14:26:38	1137471232433574
1,513	3.0040	GBP	XLON	02/01/2025	14:27:32	1137471232433603
17	3.0030	GBP	XLON	02/01/2025	14:30:02	1137471232433878
1,551	3.0030	GBP	XLON	02/01/2025	14:30:02	1137471232433877
1,579	3.0020	GBP	XLON	02/01/2025	14:30:04	1137471232433896
1,723	3.0050	GBP	XLON	02/01/2025	14:31:34	1137471232434143
1,670	3.0060	GBP	XLON	02/01/2025	14:31:34	1137471232434142
12	3.0030	GBP	XLON	02/01/2025	14:32:08	1137471232434237
1,745	3.0030	GBP	XLON	02/01/2025	14:32:08	1137471232434238
1,823	3.0010	GBP	XLON	02/01/2025	14:33:45	1137471232434418
610	3.0020	GBP	XLON	02/01/2025	14:34:52	1137471232434582
1,050	3.0020	GBP	XLON	02/01/2025	14:34:52	1137471232434583
1,651	3.0010	GBP	XLON	02/01/2025	14:34:57	1137471232434599
1,613	2.9990	GBP	XLON	02/01/2025	14:35:22	1137471232434646
1,673	2.9970	GBP	XLON	02/01/2025	14:36:27	1137471232434865
34	2.9950	GBP	XLON	02/01/2025	14:38:17	1137471232435177
2,035	2.9950	GBP	XLON	02/01/2025	14:38:17	1137471232435176
1,500	2.9920	GBP	XLON	02/01/2025	14:39:35	1137471232435385
182	2.9910	GBP	XLON	02/01/2025	14:39:38	1137471232435392
1,400	2.9910	GBP	XLON	02/01/2025	14:39:38	1137471232435393
85	2.9920	GBP	XLON	02/01/2025	14:39:38	1137471232435389
300	2.9980	GBP	XLON	02/01/2025	14:43:03	1137471232435862
600	2.9980	GBP	XLON	02/01/2025	14:43:03	1137471232435861
2,074	2.9970	GBP	XLON	02/01/2025	14:44:46	1137471232435984
1,448	2.9980	GBP	XLON	02/01/2025	14:44:46	1137471232435977
3,626	2.9980	GBP	XLON	02/01/2025	14:48:00	1137471232436407
162	2.9970	GBP	XLON	02/01/2025	14:48:02	1137471232436413
1,762	2.9980	GBP	XLON	02/01/2025	14:49:14	1137471232436507
842	2.9960	GBP	XLON	02/01/2025	14:49:19	1137471232436518
1,185	2.9960	GBP	XLON	02/01/2025	14:49:19	1137471232436519
2,417	2.9970	GBP	XLON	02/01/2025	14:49:19	1137471232436515
2,505	3.0000	GBP	XLON	02/01/2025	14:50:53	1137471232436674
2,590	2.9990	GBP	XLON	02/01/2025	14:51:28	1137471232436738
557	3.0040	GBP	XLON	02/01/2025	14:55:52	1137471232437222
900	3.0040	GBP	XLON	02/01/2025	14:55:56	1137471232437226
519	3.0040	GBP	XLON	02/01/2025	14:56:05	1137471232437240
1,492	3.0030	GBP	XLON	02/01/2025	14:56:13	1137471232437251
2,326	3.0020	GBP	XLON	02/01/2025	14:57:42	1137471232437371
1,000	3.0010	GBP	XLON	02/01/2025	14:57:56	1137471232437414
287	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437844
300	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437841
300	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437842
500	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437843
943	3.0080	GBP	XLON	02/01/2025	15:02:49	1137471232437840
639	3.0070	GBP	XLON	02/01/2025	15:03:24	1137471232437933
2,482	3.0060	GBP	XLON	02/01/2025	15:03:28	1137471232437943
1,718	3.0070	GBP	XLON	02/01/2025	15:03:28	1137471232437936
1,673	3.0050	GBP	XLON	02/01/2025	15:03:34	1137471232437957
1,780	3.0070	GBP	XLON	02/01/2025	15:05:32	1137471232438159
533	3.0070	GBP	XLON	02/01/2025	15:06:43	1137471232438232
1,437	3.0070	GBP	XLON	02/01/2025	15:06:43	1137471232438233
2,708	3.0070	GBP	XLON	02/01/2025	15:06:54	1137471232438242
434	3.0110	GBP	XLON	02/01/2025	15:10:47	1137471232438629
1,520	3.0130	GBP	XLON	02/01/2025	15:11:26	1137471232438708
1,518	3.0120	GBP	XLON	02/01/2025	15:12:03	1137471232438745
1,914	3.0140	GBP	XLON	02/01/2025	15:13:53	1137471232438947
1,872	3.0130	GBP	XLON	02/01/2025	15:14:28	1137471232438995
2,710	3.0180	GBP	XLON	02/01/2025	15:17:03	1137471232439207
1,821	3.0170	GBP	XLON	02/01/2025	15:17:21	1137471232439234
1,839	3.0150	GBP	XLON	02/01/2025	15:19:52	1137471232439502
1,828	3.0160	GBP	XLON	02/01/2025	15:19:52	1137471232439495
2,765	3.0100	GBP	XLON	02/01/2025	15:20:57	1137471232439669

336	3.0080	GBP	XLON	02/01/2025	15:23:06	1137471232439833
2,198	3.0080	GBP	XLON	02/01/2025	15:23:06	1137471232439834
900	3.0080	GBP	XLON	02/01/2025	15:24:53	1137471232439998
1,735	3.0080	GBP	XLON	02/01/2025	15:24:53	1137471232439999
2,606	3.0110	GBP	XLON	02/01/2025	15:27:00	1137471232440151
2,632	3.0060	GBP	XLON	02/01/2025	15:30:13	1137471232440381
824	3.0040	GBP	XLON	02/01/2025	15:30:38	1137471232440433
1,875	3.0040	GBP	XLON	02/01/2025	15:30:38	1137471232440432
2,836	2.9980	GBP	XLON	02/01/2025	15:32:23	1137471232440623
2,675	3.0050	GBP	XLON	02/01/2025	15:35:06	1137471232440861
4	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441123
400	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441126
900	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441124
1,100	3.0080	GBP	XLON	02/01/2025	15:37:09	1137471232441125
328	3.0080	GBP	XLON	02/01/2025	15:37:15	1137471232441149
973	3.0070	GBP	XLON	02/01/2025	15:38:26	1137471232441221
1,814	3.0070	GBP	XLON	02/01/2025	15:38:26	1137471232441222
208	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441384
299	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441385
2,132	3.0090	GBP	XLON	02/01/2025	15:40:42	1137471232441386
2,044	3.0080	GBP	XLON	02/01/2025	15:44:42	1137471232441751
1,787	3.0080	GBP	XLON	02/01/2025	15:45:00	1137471232441809
144	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441962
200	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441964
300	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441963
700	3.0100	GBP	XLON	02/01/2025	15:45:50	1137471232441965
515	3.0100	GBP	XLON	02/01/2025	15:46:18	1137471232442107
1,522	3.0100	GBP	XLON	02/01/2025	15:47:41	1137471232442198
2,823	3.0100	GBP	XLON	02/01/2025	15:48:24	1137471232442317
1,491	3.0120	GBP	XLON	02/01/2025	15:50:19	1137471232442603
1,491	3.0110	GBP	XLON	02/01/2025	15:50:52	1137471232442677
2,826	3.0090	GBP	XLON	02/01/2025	15:51:17	1137471232442736
2,601	3.0110	GBP	XLON	02/01/2025	15:52:47	1137471232442900
157	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443486
550	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443487
867	3.0080	GBP	XLON	02/01/2025	15:57:45	1137471232443485
1,309	3.0080	GBP	XLON	02/01/2025	15:57:56	1137471232443492
2,688	3.0070	GBP	XLON	02/01/2025	15:59:04	1137471232443567
2,031	3.0070	GBP	XLON	02/01/2025	15:59:30	1137471232443624
1,692	3.0110	GBP	XLON	02/01/2025	16:02:16	1137471232443933
2,581	3.0110	GBP	XLON	02/01/2025	16:02:26	1137471232443957
2,452	3.0100	GBP	XLON	02/01/2025	16:02:41	1137471232444004
2,070	3.0090	GBP	XLON	02/01/2025	16:02:46	1137471232444055
2,155	3.0080	GBP	XLON	02/01/2025	16:03:12	1137471232444124
948	3.0050	GBP	XLON	02/01/2025	16:04:28	1137471232444342
1,709	3.0050	GBP	XLON	02/01/2025	16:04:28	1137471232444343
1,731	3.0080	GBP	XLON	02/01/2025	16:06:58	1137471232444651
2,724	3.0070	GBP	XLON	02/01/2025	16:07:20	1137471232444703
1,614	3.0090	GBP	XLON	02/01/2025	16:09:07	1137471232444807
2,209	3.0090	GBP	XLON	02/01/2025	16:10:09	1137471232444899
1,559	3.0110	GBP	XLON	02/01/2025	16:11:26	1137471232445087
700	3.0130	GBP	XLON	02/01/2025	16:12:13	1137471232445225
1,228	3.0130	GBP	XLON	02/01/2025	16:12:13	1137471232445224
1,847	3.0140	GBP	XLON	02/01/2025	16:12:53	1137471232445322
1,839	3.0130	GBP	XLON	02/01/2025	16:13:02	1137471232445335
2,267	3.0120	GBP	XLON	02/01/2025	16:13:21	1137471232445380
1,567	3.0130	GBP	XLON	02/01/2025	16:15:03	1137471232445560
1,931	3.0140	GBP	XLON	02/01/2025	16:15:03	1137471232445553
1,831	3.0170	GBP	XLON	02/01/2025	16:16:03	1137471232445738
2,618	3.0190	GBP	XLON	02/01/2025	16:17:20	1137471232445958
2,266	3.0200	GBP	XLON	02/01/2025	16:19:07	1137471232446103
193,690	3.0005	GBP	OTC	02/01/2025	16:39:41	
5,169	3.6580	EUR	XMAD	02/01/2025	08:00:47	040000781
5,006	3.6560	EUR	XMAD	02/01/2025	08:00:48	040000788
4,883	3.6570	EUR	XMAD	02/01/2025	08:00:48	040000784
2,119	3.6540	EUR	XMAD	02/01/2025	08:02:31	040000893
1,952	3.6590	EUR	XMAD	02/01/2025	08:03:46	040000962
1,799	3.6600	EUR	XMAD	02/01/2025	08:03:46	040000956
1,600	3.6510	EUR	XMAD	02/01/2025	08:04:02	040001001
1,884	3.6500	EUR	XMAD	02/01/2025	08:05:19	040001104
1,907	3.6510	EUR	XMAD	02/01/2025	08:05:19	040001101
950	3.6510	EUR	XMAD	02/01/2025	08:06:38	040001142
2,221	3.6540	EUR	XMAD	02/01/2025	08:09:03	040001253
2,028	3.6530	EUR	XMAD	02/01/2025	08:09:11	040001268
1,725	3.6520	EUR	XMAD	02/01/2025	08:09:13	040001272
1,681	3.6540	EUR	XMAD	02/01/2025	08:10:31	040001317
1,681	3.6550	EUR	XMAD	02/01/2025	08:10:31	040001316

1,621	3.6610	EUR	XMAD	02/01/2025	08:12:34	040001423
1,650	3.6640	EUR	XMAD	02/01/2025	08:12:43	040001433
1,728	3.6720	EUR	XMAD	02/01/2025	08:13:41	040001513
1,704	3.6670	EUR	XMAD	02/01/2025	08:14:48	040001597
1,632	3.6680	EUR	XMAD	02/01/2025	08:15:50	040001637
1,577	3.6650	EUR	XMAD	02/01/2025	08:17:08	040001704
1,589	3.6660	EUR	XMAD	02/01/2025	08:17:08	040001700
1,653	3.6650	EUR	XMAD	02/01/2025	08:19:08	040001795
1,662	3.6700	EUR	XMAD	02/01/2025	08:20:41	040001870
1,588	3.6690	EUR	XMAD	02/01/2025	08:21:02	040001880
1,622	3.6680	EUR	XMAD	02/01/2025	08:22:18	040001921
1,619	3.6650	EUR	XMAD	02/01/2025	08:23:49	040002023
1,577	3.6640	EUR	XMAD	02/01/2025	08:25:35	040002119
1,572	3.6590	EUR	XMAD	02/01/2025	08:26:03	040002141
1,597	3.6570	EUR	XMAD	02/01/2025	08:27:41	040002262
1,614	3.6540	EUR	XMAD	02/01/2025	08:28:31	040002301
1,670	3.6520	EUR	XMAD	02/01/2025	08:30:13	040002348
1,632	3.6540	EUR	XMAD	02/01/2025	08:31:53	040002446
1,576	3.6530	EUR	XMAD	02/01/2025	08:32:39	040002474
1,596	3.6540	EUR	XMAD	02/01/2025	08:34:12	040002509
128	3.6520	EUR	XMAD	02/01/2025	08:35:17	040002587
1,465	3.6520	EUR	XMAD	02/01/2025	08:35:17	040002588
125	3.6540	EUR	XMAD	02/01/2025	08:36:40	040002632
1,482	3.6540	EUR	XMAD	02/01/2025	08:36:41	040002633
1,658	3.6520	EUR	XMAD	02/01/2025	08:38:18	040002699
1,674	3.6530	EUR	XMAD	02/01/2025	08:38:18	040002697
1,629	3.6500	EUR	XMAD	02/01/2025	08:41:03	040002801
585	3.6580	EUR	XMAD	02/01/2025	08:43:22	040002930
1,029	3.6580	EUR	XMAD	02/01/2025	08:43:22	040002929
1,614	3.6590	EUR	XMAD	02/01/2025	08:43:22	040002925
1,570	3.6600	EUR	XMAD	02/01/2025	08:47:50	040003107
1,571	3.6590	EUR	XMAD	02/01/2025	08:47:52	040003110
1,677	3.6570	EUR	XMAD	02/01/2025	08:49:57	040003141
1,642	3.6600	EUR	XMAD	02/01/2025	08:52:04	040003210
312	3.6600	EUR	XMAD	02/01/2025	08:52:14	040003238
1,508	3.6590	EUR	XMAD	02/01/2025	08:54:58	040003352
1,511	3.6600	EUR	XMAD	02/01/2025	08:54:58	040003346
1,537	3.6600	EUR	XMAD	02/01/2025	08:56:15	040003385
1,532	3.6630	EUR	XMAD	02/01/2025	08:58:06	040003448
1,532	3.6630	EUR	XMAD	02/01/2025	08:59:33	040003510
1,522	3.6570	EUR	XMAD	02/01/2025	09:00:56	040003555
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1,591	3.6510	EUR	XMAD	02/01/2025	09:04:51	040003671
1,582	3.6540	EUR	XMAD	02/01/2025	09:06:20	040003728
1,000	3.6530	EUR	XMAD	02/01/2025	09:09:14	040003800
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1,902	3.6500	EUR	XMAD	02/01/2025	09:11:57	040003893
1,752	3.6490	EUR	XMAD	02/01/2025	09:14:00	040003962
705	3.6470	EUR	XMAD	02/01/2025	09:15:30	040003976
970	3.6470	EUR	XMAD	02/01/2025	09:15:30	040003975
1,655	3.6420	EUR	XMAD	02/01/2025	09:17:19	040004036
1,646	3.6390	EUR	XMAD	02/01/2025	09:19:06	040004084
1,633	3.6330	EUR	XMAD	02/01/2025	09:21:36	040004137
1,568	3.6290	EUR	XMAD	02/01/2025	09:23:53	040004211
1,576	3.6280	EUR	XMAD	02/01/2025	09:23:54	040004212
180	3.6210	EUR	XMAD	02/01/2025	09:26:56	040004258
1,394	3.6210	EUR	XMAD	02/01/2025	09:26:56	040004259
379	3.6150	EUR	XMAD	02/01/2025	09:27:58	040004286
374	3.6160	EUR	XMAD	02/01/2025	09:27:58	040004280
1,183	3.6160	EUR	XMAD	02/01/2025	09:27:58	040004281
2,023	3.6210	EUR	XMAD	02/01/2025	09:31:58	040004394
600	3.6230	EUR	XMAD	02/01/2025	09:34:06	040004456
1,700	3.6240	EUR	XMAD	02/01/2025	09:34:22	040004463
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2,169	3.6200	EUR	XMAD	02/01/2025	09:45:24	040004766
2,100	3.6210	EUR	XMAD	02/01/2025	09:45:24	040004759
1,605	3.6210	EUR	XMAD	02/01/2025	09:48:53	040004858
1,597	3.6180	EUR	XMAD	02/01/2025	09:51:29	040004905
1,603	3.6190	EUR	XMAD	02/01/2025	09:51:29	040004903
1,557	3.6120	EUR	XMAD	02/01/2025	09:55:14	040004952
1,534	3.6110	EUR	XMAD	02/01/2025	09:57:01	040004983
1,532	3.6100	EUR	XMAD	02/01/2025	09:57:16	040004988
1,600	3.6030	EUR	XMAD	02/01/2025	10:01:19	040005151
1,571	3.6000	EUR	XMAD	02/01/2025	10:03:39	040005350



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1,576	3.6030	EUR	XMAD	02/01/2025	10:06:06	040005417
204	3.5970	EUR	XMAD	02/01/2025	10:10:49	040005592
2,052	3.5910	EUR	XMAD	02/01/2025	10:13:10	040005641
2,357	3.5900	EUR	XMAD	02/01/2025	10:13:12	040005656
1,544	3.5680	EUR	XMAD	02/01/2025	10:17:57	040005938
1,555	3.5660	EUR	XMAD	02/01/2025	10:20:55	040006028
500	3.5730	EUR	XMAD	02/01/2025	10:24:04	040006165
2,037	3.5690	EUR	XMAD	02/01/2025	10:26:37	040006216
1,793	3.5670	EUR	XMAD	02/01/2025	10:27:30	040006243
796	3.5600	EUR	XMAD	02/01/2025	10:30:01	040006331
858	3.5600	EUR	XMAD	02/01/2025	10:30:01	040006332
1,605	3.5640	EUR	XMAD	02/01/2025	10:32:57	040006403
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890	3.5620	EUR	XMAD	02/01/2025	10:40:28	040006898
1,582	3.5630	EUR	XMAD	02/01/2025	10:40:28	040006897
1,800	3.5520	EUR	XMAD	02/01/2025	10:44:45	040007030
3	3.5490	EUR	XMAD	02/01/2025	10:47:11	040007118
1,747	3.5500	EUR	XMAD	02/01/2025	10:47:11	040007117
1,666	3.5510	EUR	XMAD	02/01/2025	10:49:44	040007231
1,269	3.5530	EUR	XMAD	02/01/2025	10:52:31	040007336
757	3.5490	EUR	XMAD	02/01/2025	10:54:49	040007398
970	3.5490	EUR	XMAD	02/01/2025	10:54:49	040007397
796	3.5500	EUR	XMAD	02/01/2025	10:57:57	040007474
1,651	3.5510	EUR	XMAD	02/01/2025	10:57:57	040007473
1	3.5430	EUR	XMAD	02/01/2025	11:03:00	040007674
32	3.5430	EUR	XMAD	02/01/2025	11:03:00	040007675
630	3.5430	EUR	XMAD	02/01/2025	11:03:06	040007681
1,372	3.5430	EUR	XMAD	02/01/2025	11:03:09	040007683
1,698	3.5390	EUR	XMAD	02/01/2025	11:05:27	040007758
1,746	3.5400	EUR	XMAD	02/01/2025	11:05:27	040007755
1,542	3.5520	EUR	XMAD	02/01/2025	11:10:53	040007950
500	3.5490	EUR	XMAD	02/01/2025	11:14:31	040008051
2,067	3.5460	EUR	XMAD	02/01/2025	11:16:54	040008084
1,757	3.5480	EUR	XMAD	02/01/2025	11:20:12	040008147
100	3.5480	EUR	XMAD	02/01/2025	11:23:49	040008279
136	3.5470	EUR	XMAD	02/01/2025	11:25:30	040008330
1,601	3.5480	EUR	XMAD	02/01/2025	11:25:30	040008328
355	3.5490	EUR	XMAD	02/01/2025	11:26:13	040008350
1,133	3.5520	EUR	XMAD	02/01/2025	11:29:10	040008382
1,600	3.5530	EUR	XMAD	02/01/2025	11:30:00	040008406
888	3.5590	EUR	XMAD	02/01/2025	11:33:25	040008489
1,880	3.5620	EUR	XMAD	02/01/2025	11:35:19	040008538
1,687	3.5650	EUR	XMAD	02/01/2025	11:37:54	040008577
1,593	3.5670	EUR	XMAD	02/01/2025	11:40:37	040008638
1,568	3.5720	EUR	XMAD	02/01/2025	11:44:48	040008755
1,556	3.5760	EUR	XMAD	02/01/2025	11:48:14	040008839
757	3.5770	EUR	XMAD	02/01/2025	11:48:14	040008838
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367	3.5780	EUR	XMAD	02/01/2025	11:51:04	040008890
1,197	3.5780	EUR	XMAD	02/01/2025	11:51:04	040008889
894	3.5840	EUR	XMAD	02/01/2025	11:55:57	040008991
1,561	3.5850	EUR	XMAD	02/01/2025	11:55:57	040008988
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389	3.5980	EUR	XMAD	02/01/2025	12:17:23	040009441
1,155	3.5980	EUR	XMAD	02/01/2025	12:17:23	040009440
1,545	3.5970	EUR	XMAD	02/01/2025	12:18:09	040009451
1,547	3.5980	EUR	XMAD	02/01/2025	12:20:09	040009470
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161	3.5970	EUR	XMAD	02/01/2025	12:24:19	040009598
22	3.5970	EUR	XMAD	02/01/2025	12:30:18	040009710
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1,590	3.5930	EUR	XMAD	02/01/2025	12:45:33	040009877
1,566	3.5920	EUR	XMAD	02/01/2025	12:46:55	040009898
1,574	3.5940	EUR	XMAD	02/01/2025	12:51:42	040009960
1,566	3.5950	EUR	XMAD	02/01/2025	12:56:02	040010048
376	3.5940	EUR	XMAD	02/01/2025	12:57:55	040010082
376	3.5940	EUR	XMAD	02/01/2025	12:57:55	040010083

QTY	PRICE	CUR	INSTR	DATE	TIME	ORDERID
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1,767	3.5920	EUR	XMAD	02/01/2025	13:02:19	040010223
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1,538	3.5910	EUR	XMAD	02/01/2025	13:14:08	040010476
1,584	3.5920	EUR	XMAD	02/01/2025	13:17:02	040010522
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1,156	3.5930	EUR	XMAD	02/01/2025	13:17:02	040010521
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1,552	3.5920	EUR	XMAD	02/01/2025	13:31:45	040010708
57	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010728
57	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010729
1,416	3.5930	EUR	XMAD	02/01/2025	13:33:00	040010730
19	3.5960	EUR	XMAD	02/01/2025	13:38:46	040010831
37	3.5960	EUR	XMAD	02/01/2025	13:38:46	040010832
1,477	3.5960	EUR	XMAD	02/01/2025	13:41:02	040010841
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1,514	3.5990	EUR	XMAD	02/01/2025	13:44:00	040010883
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46	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011150
134	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011148
220	3.5960	EUR	XMAD	02/01/2025	13:53:07	040011149
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395	3.6010	EUR	XMAD	02/01/2025	14:00:29	040011257
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1,745	3.6010	EUR	XMAD	02/01/2025	14:00:34	040011263
2,266	3.6000	EUR	XMAD	02/01/2025	14:00:40	040011269
1,737	3.6000	EUR	XMAD	02/01/2025	14:01:28	040011283
1,636	3.6000	EUR	XMAD	02/01/2025	14:04:07	040011352
1,605	3.6010	EUR	XMAD	02/01/2025	14:04:07	040011348
1,563	3.6120	EUR	XMAD	02/01/2025	14:12:09	040011483
1,959	3.6130	EUR	XMAD	02/01/2025	14:14:01	040011527
2,177	3.6140	EUR	XMAD	02/01/2025	14:20:51	040011619
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1,521	3.6060	EUR	XMAD	02/01/2025	14:33:45	040011901
26	3.6050	EUR	XMAD	02/01/2025	14:34:27	040011913
1,500	3.6050	EUR	XMAD	02/01/2025	14:34:27	040011912
1,529	3.6070	EUR	XMAD	02/01/2025	14:34:52	040011932
2,321	3.5990	EUR	XMAD	02/01/2025	14:36:48	040012003
2,422	3.5950	EUR	XMAD	02/01/2025	14:39:46	040012095
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113	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012295
325	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012293
1,516	3.6020	EUR	XMAD	02/01/2025	14:47:00	040012294
1,626	3.6030	EUR	XMAD	02/01/2025	14:49:14	040012343
1,211	3.6010	EUR	XMAD	02/01/2025	14:49:19	040012348
1,510	3.6020	EUR	XMAD	02/01/2025	14:49:19	040012346
2,407	3.6040	EUR	XMAD	02/01/2025	14:52:10	040012400
2,398	3.6110	EUR	XMAD	02/01/2025	14:56:47	040012536
2,498	3.6090	EUR	XMAD	02/01/2025	14:57:56	040012569
2,477	3.6160	EUR	XMAD	02/01/2025	15:03:24	040012666
2,450	3.6150	EUR	XMAD	02/01/2025	15:05:32	040012714
2,461	3.6130	EUR	XMAD	02/01/2025	15:07:11	040012757
2,451	3.6210	EUR	XMAD	02/01/2025	15:11:52	040012849
1,636	3.6270	EUR	XMAD	02/01/2025	15:17:03	040012952
1,599	3.6260	EUR	XMAD	02/01/2025	15:17:04	040012955
272	3.6250	EUR	XMAD	02/01/2025	15:17:21	040012958
1,400	3.6250	EUR	XMAD	02/01/2025	15:17:21	040012957
2,469	3.6230	EUR	XMAD	02/01/2025	15:19:52	040012990
2,373	3.6150	EUR	XMAD	02/01/2025	15:23:05	040013090
2,440	3.6170	EUR	XMAD	02/01/2025	15:26:38	040013201
1,538	3.6160	EUR	XMAD	02/01/2025	15:29:20	040013254
1,000	3.6080	EUR	XMAD	02/01/2025	15:33:09	040013394
563	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013472
563	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013473
1,274	3.6110	EUR	XMAD	02/01/2025	15:33:54	040013474
2,569	3.6120	EUR	XMAD	02/01/2025	15:35:30	040013517
2,377	3.6170	EUR	XMAD	02/01/2025	15:38:18	040013608
2,464	3.6140	EUR	XMAD	02/01/2025	15:41:26	040013693
2,362	3.6160	EUR	XMAD	02/01/2025	15:44:42	040013775
2,520	3.6200	EUR	XMAD	02/01/2025	15:47:52	040013800

2,320	3.6200	EUR	XMAD	02/01/2025	15:47:33	040013699
2,563	3.6200	EUR	XMAD	02/01/2025	15:50:52	040013995
852	3.6170	EUR	XMAD	02/01/2025	15:53:27	040014063
1,536	3.6170	EUR	XMAD	02/01/2025	15:53:27	040014064
2,418	3.6190	EUR	XMAD	02/01/2025	15:58:33	040014175
634	3.6260	EUR	XMAD	02/01/2025	16:01:43	040014261
1,000	3.6260	EUR	XMAD	02/01/2025	16:01:43	040014260
1,789	3.6250	EUR	XMAD	02/01/2025	16:02:15	040014274
1,809	3.6270	EUR	XMAD	02/01/2025	16:02:19	040014280
1,889	3.6280	EUR	XMAD	02/01/2025	16:03:50	040014394
2,528	3.6270	EUR	XMAD	02/01/2025	16:07:20	040014549
1,955	3.6340	EUR	XMAD	02/01/2025	16:11:00	040014646
1,000	3.6330	EUR	XMAD	02/01/2025	16:11:01	040014647
1,047	3.6330	EUR	XMAD	02/01/2025	16:11:01	040014648
68	3.6330	EUR	XMAD	02/01/2025	16:12:40	040014762
1,804	3.6340	EUR	XMAD	02/01/2025	16:13:02	040014792
230	3.6340	EUR	XMAD	02/01/2025	16:14:22	040014880
770	3.6340	EUR	XMAD	02/01/2025	16:14:23	040014881
114	3.6340	EUR	XMAD	02/01/2025	16:14:26	040014885
886	3.6340	EUR	XMAD	02/01/2025	16:14:31	040014887
1,000	3.6390	EUR	XMAD	02/01/2025	16:16:56	040014976
900	3.6390	EUR	XMAD	02/01/2025	16:16:57	040014979
2,046	3.6400	EUR	XMAD	02/01/2025	16:18:01	040015032
129,127	3.6156	EUR	OTC	02/01/2025	16:39:49	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0005	770,344
MAD	€3.6156	513,563

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