

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 03 January 2025 it purchased 1,277,930 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
766,758	LON	£2.9620	£3.0460
511,172	MAD	€3.5700	€3.6770

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

Following the purchase, the Company holds 120,152,421 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,851,323,589 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

06 January 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,277,930
Date of purchases: 03-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
4,600	3.0440	GBP	XLON	03/01/2025	08:00:31	1138089707701303
4,878	3.0450	GBP	XLON	03/01/2025	08:00:31	1138089707701302
4,939	3.0460	GBP	XLON	03/01/2025	08:00:31	1138089707701301
1,684	3.0350	GBP	XLON	03/01/2025	08:01:42	1138089707701400

1,440	3.0360	GBP	XLON	03/01/2025	08:01:42	1138089707701398
159	3.0300	GBP	XLON	03/01/2025	08:03:19	1138089707701539
1,653	3.0300	GBP	XLON	03/01/2025	08:03:28	1138089707701542
1,693	3.0260	GBP	XLON	03/01/2025	08:04:21	1138089707701586
358	3.0230	GBP	XLON	03/01/2025	08:06:49	1138089707701783
1,281	3.0230	GBP	XLON	03/01/2025	08:06:49	1138089707701784
2,420	3.0260	GBP	XLON	03/01/2025	08:06:49	1138089707701780
1,957	3.0190	GBP	XLON	03/01/2025	08:07:50	1138089707701882
1,906	3.0160	GBP	XLON	03/01/2025	08:08:54	1138089707702037
1,774	3.0160	GBP	XLON	03/01/2025	08:09:45	1138089707702121
1,734	3.0170	GBP	XLON	03/01/2025	08:09:45	1138089707702119
1,661	3.0130	GBP	XLON	03/01/2025	08:11:45	1138089707702285
150	3.0170	GBP	XLON	03/01/2025	08:12:18	1138089707702321
1,494	3.0210	GBP	XLON	03/01/2025	08:14:12	1138089707702390
185	3.0200	GBP	XLON	03/01/2025	08:14:39	1138089707702400
1,309	3.0200	GBP	XLON	03/01/2025	08:14:39	1138089707702401
668	3.0230	GBP	XLON	03/01/2025	08:17:51	1138089707702540
1,435	3.0230	GBP	XLON	03/01/2025	08:17:51	1138089707702539
995	3.0220	GBP	XLON	03/01/2025	08:18:20	1138089707702554
1,022	3.0220	GBP	XLON	03/01/2025	08:19:30	1138089707702576
1,469	3.0210	GBP	XLON	03/01/2025	08:20:22	1138089707702608
300	3.0190	GBP	XLON	03/01/2025	08:20:25	1138089707702617
351	3.0190	GBP	XLON	03/01/2025	08:20:25	1138089707702615
900	3.0190	GBP	XLON	03/01/2025	08:20:25	1138089707702616
1,248	3.0190	GBP	XLON	03/01/2025	08:20:25	1138089707702618
206	3.0200	GBP	XLON	03/01/2025	08:20:25	1138089707702613
2,461	3.0200	GBP	XLON	03/01/2025	08:20:25	1138089707702614
39	3.0210	GBP	XLON	03/01/2025	08:20:25	1138089707702612
2,096	3.0190	GBP	XLON	03/01/2025	08:20:50	1138089707702653
1,756	3.0190	GBP	XLON	03/01/2025	08:21:49	1138089707702730
1,761	3.0180	GBP	XLON	03/01/2025	08:22:54	1138089707702787
351	3.0170	GBP	XLON	03/01/2025	08:25:14	1138089707702929
1,274	3.0170	GBP	XLON	03/01/2025	08:25:14	1138089707702930
305	3.0160	GBP	XLON	03/01/2025	08:25:18	1138089707702941
1,398	3.0160	GBP	XLON	03/01/2025	08:25:35	1138089707702947
1,617	3.0110	GBP	XLON	03/01/2025	08:26:37	1138089707702994
1,628	3.0100	GBP	XLON	03/01/2025	08:27:44	1138089707703055
1,556	3.0110	GBP	XLON	03/01/2025	08:27:59	1138089707703069
375	3.0100	GBP	XLON	03/01/2025	08:29:23	1138089707703216
1,213	3.0100	GBP	XLON	03/01/2025	08:29:23	1138089707703217
150	3.0090	GBP	XLON	03/01/2025	08:30:15	1138089707703273
175	3.0090	GBP	XLON	03/01/2025	08:30:15	1138089707703275
225	3.0090	GBP	XLON	03/01/2025	08:30:15	1138089707703272
350	3.0090	GBP	XLON	03/01/2025	08:30:15	1138089707703274
600	3.0090	GBP	XLON	03/01/2025	08:30:15	1138089707703271
1,644	3.0120	GBP	XLON	03/01/2025	08:32:08	1138089707703390
1,542	3.0120	GBP	XLON	03/01/2025	08:33:23	1138089707703443
1,512	3.0130	GBP	XLON	03/01/2025	08:33:23	1138089707703441
1,589	3.0080	GBP	XLON	03/01/2025	08:34:11	1138089707703521
1,566	3.0090	GBP	XLON	03/01/2025	08:34:11	1138089707703513
1,552	3.0030	GBP	XLON	03/01/2025	08:37:08	1138089707703706
1,549	3.0020	GBP	XLON	03/01/2025	08:37:47	1138089707703725
225	2.9990	GBP	XLON	03/01/2025	08:38:29	1138089707703736
599	2.9990	GBP	XLON	03/01/2025	08:38:29	1138089707703735
766	2.9990	GBP	XLON	03/01/2025	08:38:29	1138089707703737
390	2.9980	GBP	XLON	03/01/2025	08:39:12	1138089707703756
478	2.9970	GBP	XLON	03/01/2025	08:39:46	1138089707703773
1,085	2.9970	GBP	XLON	03/01/2025	08:39:46	1138089707703772
1,477	2.9920	GBP	XLON	03/01/2025	08:42:26	1138089707703966
1,507	2.9930	GBP	XLON	03/01/2025	08:42:58	1138089707703991
435	2.9920	GBP	XLON	03/01/2025	08:43:13	1138089707703996
1,082	2.9920	GBP	XLON	03/01/2025	08:43:13	1138089707703997
1,549	2.9890	GBP	XLON	03/01/2025	08:45:08	1138089707704078
1,567	2.9900	GBP	XLON	03/01/2025	08:45:08	1138089707704077
403	2.9870	GBP	XLON	03/01/2025	08:46:51	1138089707704139
450	2.9870	GBP	XLON	03/01/2025	08:46:51	1138089707704140
600	2.9860	GBP	XLON	03/01/2025	08:47:22	1138089707704176
229	2.9860	GBP	XLON	03/01/2025	08:47:24	1138089707704182
1,016	2.9860	GBP	XLON	03/01/2025	08:47:24	1138089707704181
1,701	2.9830	GBP	XLON	03/01/2025	08:49:01	1138089707704256
195	2.9810	GBP	XLON	03/01/2025	08:49:40	1138089707704280
390	2.9810	GBP	XLON	03/01/2025	08:49:40	1138089707704279
2,038	2.9840	GBP	XLON	03/01/2025	08:51:09	1138089707704330
1,908	2.9830	GBP	XLON	03/01/2025	08:53:20	1138089707704368
25	2.9820	GBP	XLON	03/01/2025	08:53:23	1138089707704378
1,861	2.9820	GBP	XLON	03/01/2025	08:53:28	1138089707704379
1,633	2.9770	GBP	XLON	03/01/2025	08:55:29	1138089707704432

148	2.9760	GBP	XLON	03/01/2025	08:56:26	1138089707704501
457	2.9760	GBP	XLON	03/01/2025	08:56:26	1138089707704500
2,099	2.9730	GBP	XLON	03/01/2025	08:58:01	1138089707704578
826	2.9650	GBP	XLON	03/01/2025	08:58:41	1138089707704612
868	2.9650	GBP	XLON	03/01/2025	08:58:41	1138089707704613
540	2.9670	GBP	XLON	03/01/2025	09:00:19	1138089707704852
1,081	2.9670	GBP	XLON	03/01/2025	09:00:19	1138089707704853
1,600	2.9620	GBP	XLON	03/01/2025	09:01:26	1138089707704931
1,578	2.9680	GBP	XLON	03/01/2025	09:03:18	1138089707705038
375	2.9710	GBP	XLON	03/01/2025	09:05:01	1138089707705130
450	2.9710	GBP	XLON	03/01/2025	09:05:01	1138089707705131
768	2.9710	GBP	XLON	03/01/2025	09:05:01	1138089707705132
180	2.9720	GBP	XLON	03/01/2025	09:06:11	1138089707705264
1,603	2.9730	GBP	XLON	03/01/2025	09:06:11	1138089707705259
173	2.9730	GBP	XLON	03/01/2025	09:09:06	1138089707705337
175	2.9730	GBP	XLON	03/01/2025	09:09:06	1138089707705338
225	2.9730	GBP	XLON	03/01/2025	09:09:06	1138089707705336
427	2.9730	GBP	XLON	03/01/2025	09:09:06	1138089707705335
479	2.9730	GBP	XLON	03/01/2025	09:09:54	1138089707705367
74	2.9750	GBP	XLON	03/01/2025	09:10:37	1138089707705398
225	2.9750	GBP	XLON	03/01/2025	09:10:37	1138089707705399
1,197	2.9750	GBP	XLON	03/01/2025	09:10:37	1138089707705400
645	2.9760	GBP	XLON	03/01/2025	09:11:52	1138089707705445
493	2.9770	GBP	XLON	03/01/2025	09:11:52	1138089707705444
998	2.9770	GBP	XLON	03/01/2025	09:11:52	1138089707705443
478	2.9820	GBP	XLON	03/01/2025	09:14:55	1138089707705531
1,292	2.9820	GBP	XLON	03/01/2025	09:14:55	1138089707705530
212	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705569
316	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705567
326	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705566
356	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705568
552	2.9850	GBP	XLON	03/01/2025	09:15:29	1138089707705565
241	2.9850	GBP	XLON	03/01/2025	09:15:39	1138089707705578
1,495	2.9850	GBP	XLON	03/01/2025	09:15:39	1138089707705579
1,713	2.9860	GBP	XLON	03/01/2025	09:17:00	1138089707705658
1,691	2.9870	GBP	XLON	03/01/2025	09:17:00	1138089707705657
1,543	2.9860	GBP	XLON	03/01/2025	09:21:40	1138089707705870
1,527	2.9850	GBP	XLON	03/01/2025	09:21:43	1138089707705873
1,066	2.9850	GBP	XLON	03/01/2025	09:22:23	1138089707705889
1,739	2.9840	GBP	XLON	03/01/2025	09:23:58	1138089707705915
1,646	2.9870	GBP	XLON	03/01/2025	09:25:01	1138089707705950
2,610	2.9910	GBP	XLON	03/01/2025	09:32:32	1138089707706147
191	2.9910	GBP	XLON	03/01/2025	09:32:35	1138089707706153
356	2.9910	GBP	XLON	03/01/2025	09:32:35	1138089707706152
1,002	2.9910	GBP	XLON	03/01/2025	09:33:02	1138089707706161
2,828	2.9900	GBP	XLON	03/01/2025	09:33:03	1138089707706162
897	2.9920	GBP	XLON	03/01/2025	09:35:06	1138089707706198
1,175	2.9920	GBP	XLON	03/01/2025	09:35:06	1138089707706197
1,783	2.9940	GBP	XLON	03/01/2025	09:37:01	1138089707706267
390	2.9950	GBP	XLON	03/01/2025	09:39:00	1138089707706331
1,099	2.9950	GBP	XLON	03/01/2025	09:39:00	1138089707706332
1,620	2.9960	GBP	XLON	03/01/2025	09:41:00	1138089707706397
300	3.0010	GBP	XLON	03/01/2025	09:49:39	1138089707706652
600	3.0010	GBP	XLON	03/01/2025	09:49:39	1138089707706653
3,150	3.0010	GBP	XLON	03/01/2025	09:49:39	1138089707706654
167	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706674
235	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706675
350	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706676
450	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706673
470	3.0020	GBP	XLON	03/01/2025	09:50:54	1138089707706672
1,555	3.0010	GBP	XLON	03/01/2025	09:50:55	1138089707706682
1,071	3.0020	GBP	XLON	03/01/2025	09:50:55	1138089707706678
3,914	3.0000	GBP	XLON	03/01/2025	09:51:39	1138089707706734
225	3.0010	GBP	XLON	03/01/2025	09:52:47	1138089707706829
600	3.0010	GBP	XLON	03/01/2025	09:52:47	1138089707706828
1,918	3.0010	GBP	XLON	03/01/2025	09:55:30	1138089707706914
166	3.0010	GBP	XLON	03/01/2025	09:58:07	1138089707707061
311	3.0010	GBP	XLON	03/01/2025	09:58:07	1138089707707060
1,649	3.0020	GBP	XLON	03/01/2025	09:58:07	1138089707707051
319	3.0010	GBP	XLON	03/01/2025	09:59:35	1138089707707091
1,478	3.0020	GBP	XLON	03/01/2025	09:59:35	1138089707707089
1,965	3.0020	GBP	XLON	03/01/2025	10:01:56	1138089707707246
2,067	3.0030	GBP	XLON	03/01/2025	10:01:56	1138089707707244
1,531	3.0000	GBP	XLON	03/01/2025	10:05:32	1138089707707398
1,532	3.0010	GBP	XLON	03/01/2025	10:05:32	1138089707707393
1,516	3.0000	GBP	XLON	03/01/2025	10:07:05	1138089707707471
1,545	2.9980	GBP	XLON	03/01/2025	10:09:25	1138089707707600

1,566	2.9990	GBP	XLON	03/01/2025	10:09:25	1138089707707594
1,586	2.9940	GBP	XLON	03/01/2025	10:11:58	1138089707707759
1,600	2.9970	GBP	XLON	03/01/2025	10:14:09	1138089707707861
699	2.9930	GBP	XLON	03/01/2025	10:21:31	1138089707708084
900	2.9930	GBP	XLON	03/01/2025	10:21:31	1138089707708083
1,624	2.9920	GBP	XLON	03/01/2025	10:22:42	1138089707708133
95	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708310
500	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708312
1,000	2.9940	GBP	XLON	03/01/2025	10:27:02	1138089707708311
200	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708299
300	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708298
2,897	2.9950	GBP	XLON	03/01/2025	10:27:02	1138089707708300
3,830	2.9960	GBP	XLON	03/01/2025	10:27:02	1138089707708295
321	2.9980	GBP	XLON	03/01/2025	10:30:08	1138089707708387
1,581	2.9980	GBP	XLON	03/01/2025	10:30:08	1138089707708388
500	3.0010	GBP	XLON	03/01/2025	10:33:48	1138089707708578
1,000	3.0010	GBP	XLON	03/01/2025	10:33:48	1138089707708577
33	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708681
300	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708682
300	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708684
866	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708685
900	3.0030	GBP	XLON	03/01/2025	10:35:27	1138089707708683
1,971	3.0020	GBP	XLON	03/01/2025	10:35:35	1138089707708695
509	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708747
569	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708749
738	3.0030	GBP	XLON	03/01/2025	10:36:55	1138089707708748
300	3.0050	GBP	XLON	03/01/2025	10:38:58	1138089707708843
610	3.0050	GBP	XLON	03/01/2025	10:38:58	1138089707708842
485	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708985
536	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708984
900	3.0030	GBP	XLON	03/01/2025	10:43:32	1138089707708983
1,808	3.0020	GBP	XLON	03/01/2025	10:43:57	1138089707709005
1,500	3.0010	GBP	XLON	03/01/2025	10:45:17	1138089707709055
1,593	3.0000	GBP	XLON	03/01/2025	10:45:48	1138089707709070
217	3.0010	GBP	XLON	03/01/2025	10:47:02	1138089707709101
1,526	3.0010	GBP	XLON	03/01/2025	10:47:02	1138089707709102
188	2.9990	GBP	XLON	03/01/2025	10:49:36	1138089707709215
526	2.9990	GBP	XLON	03/01/2025	10:50:00	1138089707709222
933	2.9990	GBP	XLON	03/01/2025	10:50:02	1138089707709223
1,718	2.9980	GBP	XLON	03/01/2025	10:50:03	1138089707709225
386	2.9950	GBP	XLON	03/01/2025	10:53:30	1138089707709354
814	2.9950	GBP	XLON	03/01/2025	10:53:30	1138089707709353
1,593	2.9960	GBP	XLON	03/01/2025	10:53:30	1138089707709347
221	2.9980	GBP	XLON	03/01/2025	10:56:35	1138089707709507
38	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709499
150	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709498
450	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709497
973	2.9990	GBP	XLON	03/01/2025	10:56:35	1138089707709496
270	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709513
300	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709512
900	2.9980	GBP	XLON	03/01/2025	10:56:38	1138089707709511
68	3.0000	GBP	XLON	03/01/2025	11:00:07	1138089707709652
700	3.0000	GBP	XLON	03/01/2025	11:00:07	1138089707709653
1,565	3.0010	GBP	XLON	03/01/2025	11:00:07	1138089707709646
300	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709711
300	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709712
900	2.9980	GBP	XLON	03/01/2025	11:02:07	1138089707709713
1,856	2.9960	GBP	XLON	03/01/2025	11:05:24	1138089707710002
286	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710013
317	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710012
398	2.9950	GBP	XLON	03/01/2025	11:05:28	1138089707710011
135	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710224
144	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710225
381	2.9990	GBP	XLON	03/01/2025	11:11:39	1138089707710226
1,884	3.0000	GBP	XLON	03/01/2025	11:11:39	1138089707710216
2,012	3.0000	GBP	XLON	03/01/2025	11:16:03	1138089707710354
2,253	3.0050	GBP	XLON	03/01/2025	11:20:05	1138089707710518
2,438	3.0050	GBP	XLON	03/01/2025	11:21:51	1138089707710622
150	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710706
525	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710707
825	3.0080	GBP	XLON	03/01/2025	11:24:51	1138089707710705
470	3.0080	GBP	XLON	03/01/2025	11:26:13	1138089707710754
825	3.0080	GBP	XLON	03/01/2025	11:26:13	1138089707710753
2,818	3.0100	GBP	XLON	03/01/2025	11:29:25	1138089707710833
2,626	3.0110	GBP	XLON	03/01/2025	11:30:45	1138089707710901
155	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710933
195	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710934

251	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710932
390	3.0120	GBP	XLON	03/01/2025	11:31:39	1138089707710931
427	3.0120	GBP	XLON	03/01/2025	11:31:43	1138089707710935
1,694	3.0130	GBP	XLON	03/01/2025	11:34:55	1138089707711010
306	3.0140	GBP	XLON	03/01/2025	11:34:55	1138089707711008
1,618	3.0140	GBP	XLON	03/01/2025	11:34:55	1138089707711007
1,604	3.0130	GBP	XLON	03/01/2025	11:35:37	1138089707711029
315	3.0140	GBP	XLON	03/01/2025	11:37:13	1138089707711099
585	3.0140	GBP	XLON	03/01/2025	11:37:13	1138089707711098
200	3.0140	GBP	XLON	03/01/2025	11:37:44	1138089707711111
1,477	3.0150	GBP	XLON	03/01/2025	11:38:33	1138089707711139
1,530	3.0160	GBP	XLON	03/01/2025	11:42:18	1138089707711240
170	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711448
170	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711450
175	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711451
420	3.0150	GBP	XLON	03/01/2025	11:47:12	1138089707711449
824	3.0150	GBP	XLON	03/01/2025	11:47:57	1138089707711488
1,804	3.0130	GBP	XLON	03/01/2025	11:54:29	1138089707711619
1,775	3.0140	GBP	XLON	03/01/2025	11:54:29	1138089707711616
1,506	3.0140	GBP	XLON	03/01/2025	11:58:08	1138089707711729
2,346	3.0150	GBP	XLON	03/01/2025	11:58:08	1138089707711726
1,077	3.0140	GBP	XLON	03/01/2025	11:58:26	1138089707711734
1,816	3.0150	GBP	XLON	03/01/2025	12:00:04	1138089707711817
132	3.0180	GBP	XLON	03/01/2025	12:02:03	1138089707711940
1,625	3.0180	GBP	XLON	03/01/2025	12:02:03	1138089707711939
1,704	3.0190	GBP	XLON	03/01/2025	12:02:03	1138089707711937
1,707	3.0170	GBP	XLON	03/01/2025	12:02:06	1138089707711943
1,508	3.0170	GBP	XLON	03/01/2025	12:07:38	1138089707712159
1,530	3.0150	GBP	XLON	03/01/2025	12:08:30	1138089707712196
585	3.0160	GBP	XLON	03/01/2025	12:08:30	1138089707712193
900	3.0160	GBP	XLON	03/01/2025	12:08:30	1138089707712192
42	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712299
403	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712301
1,106	3.0120	GBP	XLON	03/01/2025	12:10:30	1138089707712300
1,559	3.0110	GBP	XLON	03/01/2025	12:13:46	1138089707712463
1,575	3.0120	GBP	XLON	03/01/2025	12:13:46	1138089707712448
2,447	3.0190	GBP	XLON	03/01/2025	12:27:06	1138089707713056
3,369	3.0190	GBP	XLON	03/01/2025	12:34:46	1138089707713450
3,145	3.0200	GBP	XLON	03/01/2025	12:34:46	1138089707713448
2,189	3.0170	GBP	XLON	03/01/2025	12:35:10	1138089707713481
2,538	3.0180	GBP	XLON	03/01/2025	12:35:10	1138089707713475
1,581	3.0190	GBP	XLON	03/01/2025	12:39:42	1138089707713726
1,516	3.0190	GBP	XLON	03/01/2025	12:42:17	1138089707713806
201	3.0230	GBP	XLON	03/01/2025	12:52:34	1138089707714141
3,642	3.0240	GBP	XLON	03/01/2025	12:52:34	1138089707714139
3,930	3.0250	GBP	XLON	03/01/2025	12:52:34	1138089707714132
1,851	3.0250	GBP	XLON	03/01/2025	12:56:02	1138089707714191
1,574	3.0240	GBP	XLON	03/01/2025	12:59:24	1138089707714295
1,574	3.0250	GBP	XLON	03/01/2025	13:00:07	1138089707714316
1,494	3.0240	GBP	XLON	03/01/2025	13:01:01	1138089707714378
2,790	3.0230	GBP	XLON	03/01/2025	13:01:41	1138089707714394
16	3.0230	GBP	XLON	03/01/2025	13:03:15	1138089707714457
2,567	3.0260	GBP	XLON	03/01/2025	13:07:41	1138089707714678
350	3.0250	GBP	XLON	03/01/2025	13:08:26	1138089707714763
650	3.0250	GBP	XLON	03/01/2025	13:08:26	1138089707714762
102	3.0250	GBP	XLON	03/01/2025	13:08:27	1138089707714765
425	3.0250	GBP	XLON	03/01/2025	13:08:27	1138089707714764
1,541	3.0240	GBP	XLON	03/01/2025	13:09:29	1138089707714841
2,196	3.0230	GBP	XLON	03/01/2025	13:09:45	1138089707714890
1,572	3.0240	GBP	XLON	03/01/2025	13:09:45	1138089707714889
2,078	3.0240	GBP	XLON	03/01/2025	13:13:41	1138089707715119
1,876	3.0230	GBP	XLON	03/01/2025	13:15:27	1138089707715172
1,721	3.0210	GBP	XLON	03/01/2025	13:18:19	1138089707715280
1,617	3.0190	GBP	XLON	03/01/2025	13:19:27	1138089707715335
806	3.0220	GBP	XLON	03/01/2025	13:22:51	1138089707715444
359	3.0210	GBP	XLON	03/01/2025	13:25:03	1138089707715495
205	3.0210	GBP	XLON	03/01/2025	13:25:07	1138089707715496
1,287	3.0210	GBP	XLON	03/01/2025	13:25:10	1138089707715500
1,511	3.0210	GBP	XLON	03/01/2025	13:28:02	1138089707715615
1,562	3.0210	GBP	XLON	03/01/2025	13:31:35	1138089707715732
432	3.0200	GBP	XLON	03/01/2025	13:32:12	1138089707715750
804	3.0200	GBP	XLON	03/01/2025	13:32:12	1138089707715749
722	3.0200	GBP	XLON	03/01/2025	13:34:16	1138089707715833
1,570	3.0190	GBP	XLON	03/01/2025	13:35:04	1138089707715864
1,624	3.0180	GBP	XLON	03/01/2025	13:36:57	1138089707715897
1,579	3.0180	GBP	XLON	03/01/2025	13:39:03	1138089707716019
1,592	3.0190	GBP	XLON	03/01/2025	13:39:03	1138089707716011

1,570	3.0170	GBP	XLON	03/01/2025	13:39:51	1138089707716055
200	3.0160	GBP	XLON	03/01/2025	13:40:48	1138089707716084
266	3.0190	GBP	XLON	03/01/2025	13:42:30	1138089707716143
496	3.0190	GBP	XLON	03/01/2025	13:42:30	1138089707716142
793	3.0190	GBP	XLON	03/01/2025	13:43:06	1138089707716184
1,476	3.0170	GBP	XLON	03/01/2025	13:45:40	1138089707716258
1,481	3.0160	GBP	XLON	03/01/2025	13:45:55	1138089707716268
1,500	3.0140	GBP	XLON	03/01/2025	13:45:57	1138089707716276
1,476	3.0150	GBP	XLON	03/01/2025	13:45:57	1138089707716275
1,614	3.0170	GBP	XLON	03/01/2025	13:49:59	1138089707716431
1,542	3.0140	GBP	XLON	03/01/2025	13:52:14	1138089707716536
1,569	3.0150	GBP	XLON	03/01/2025	13:52:14	1138089707716526
391	3.0160	GBP	XLON	03/01/2025	13:55:08	1138089707716579
1,169	3.0160	GBP	XLON	03/01/2025	13:55:08	1138089707716580
1,554	3.0150	GBP	XLON	03/01/2025	13:55:28	1138089707716582
3,321	3.0180	GBP	XLON	03/01/2025	14:04:23	1138089707716971
300	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716977
900	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716978
1,795	3.0170	GBP	XLON	03/01/2025	14:04:31	1138089707716979
414	3.0180	GBP	XLON	03/01/2025	14:08:45	1138089707717147
1,086	3.0180	GBP	XLON	03/01/2025	14:08:45	1138089707717146
3,058	3.0200	GBP	XLON	03/01/2025	14:10:32	1138089707717309
3,527	3.0190	GBP	XLON	03/01/2025	14:13:12	1138089707717476
2,269	3.0190	GBP	XLON	03/01/2025	14:13:17	1138089707717485
179	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717634
300	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717632
300	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717633
989	3.0190	GBP	XLON	03/01/2025	14:17:18	1138089707717631
1,779	3.0200	GBP	XLON	03/01/2025	14:17:18	1138089707717629
1,571	3.0190	GBP	XLON	03/01/2025	14:19:47	1138089707717727
1,204	3.0190	GBP	XLON	03/01/2025	14:20:12	1138089707717747
1,780	3.0210	GBP	XLON	03/01/2025	14:21:56	1138089707717837
80	3.0190	GBP	XLON	03/01/2025	14:22:51	1138089707717873
1,613	3.0190	GBP	XLON	03/01/2025	14:22:55	1138089707717874
658	3.0200	GBP	XLON	03/01/2025	14:27:20	1138089707718096
1,639	3.0200	GBP	XLON	03/01/2025	14:27:20	1138089707718095
1,537	3.0190	GBP	XLON	03/01/2025	14:27:50	1138089707718112
187	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718402
923	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718404
1,000	3.0180	GBP	XLON	03/01/2025	14:30:07	1138089707718403
1,690	3.0190	GBP	XLON	03/01/2025	14:31:52	1138089707718696
1,753	3.0200	GBP	XLON	03/01/2025	14:31:52	1138089707718692
195	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718777
266	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718779
624	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718778
1,181	3.0170	GBP	XLON	03/01/2025	14:32:11	1138089707718776
45	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718774
300	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718772
300	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718773
900	3.0180	GBP	XLON	03/01/2025	14:32:11	1138089707718771
1,586	3.0170	GBP	XLON	03/01/2025	14:33:15	1138089707718960
1,707	3.0140	GBP	XLON	03/01/2025	14:34:56	1138089707719372
1,712	3.0150	GBP	XLON	03/01/2025	14:34:56	1138089707719366
627	3.0120	GBP	XLON	03/01/2025	14:35:31	1138089707719508
1,000	3.0120	GBP	XLON	03/01/2025	14:35:31	1138089707719507
1,586	3.0110	GBP	XLON	03/01/2025	14:36:36	1138089707719680
1,599	3.0110	GBP	XLON	03/01/2025	14:38:52	1138089707719889
1,610	3.0120	GBP	XLON	03/01/2025	14:38:52	1138089707719883
2,641	3.0130	GBP	XLON	03/01/2025	14:39:35	1138089707719947
692	3.0130	GBP	XLON	03/01/2025	14:43:10	1138089707720402
1,039	3.0130	GBP	XLON	03/01/2025	14:43:10	1138089707720401
1,088	3.0120	GBP	XLON	03/01/2025	14:44:02	1138089707720456
1,511	3.0120	GBP	XLON	03/01/2025	14:44:02	1138089707720457
1,963	3.0110	GBP	XLON	03/01/2025	14:44:04	1138089707720481
383	3.0070	GBP	XLON	03/01/2025	14:45:26	1138089707720784
500	3.0070	GBP	XLON	03/01/2025	14:45:26	1138089707720785
1,195	3.0070	GBP	XLON	03/01/2025	14:45:51	1138089707720841
1,527	3.0020	GBP	XLON	03/01/2025	14:47:35	1138089707721069
1,513	3.0010	GBP	XLON	03/01/2025	14:48:30	1138089707721216
2,042	2.9990	GBP	XLON	03/01/2025	14:48:41	1138089707721233
1,519	3.0000	GBP	XLON	03/01/2025	14:48:41	1138089707721229
2	2.9960	GBP	XLON	03/01/2025	14:50:12	1138089707721524
1,590	2.9960	GBP	XLON	03/01/2025	14:50:12	1138089707721525
297	2.9880	GBP	XLON	03/01/2025	14:53:32	1138089707722150
1,667	2.9880	GBP	XLON	03/01/2025	14:53:32	1138089707722149
1,805	2.9870	GBP	XLON	03/01/2025	14:54:03	1138089707722208
2,220	2.9880	GBP	XLON	03/01/2025	14:54:03	1138089707722204

1,844	2.9860	GBP	XLON	03/01/2025	14:56:14	1138089707722420
150	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722537
175	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722538
350	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722539
375	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722535
450	2.9850	GBP	XLON	03/01/2025	14:57:49	1138089707722536
1,554	2.9850	GBP	XLON	03/01/2025	14:58:48	1138089707722668
1,531	2.9840	GBP	XLON	03/01/2025	14:59:13	1138089707722703
803	2.9900	GBP	XLON	03/01/2025	15:01:17	1138089707722984
2,011	2.9900	GBP	XLON	03/01/2025	15:01:17	1138089707722985
2,585	2.9880	GBP	XLON	03/01/2025	15:02:10	1138089707723060
210	2.9910	GBP	XLON	03/01/2025	15:04:00	1138089707723319
2,614	2.9910	GBP	XLON	03/01/2025	15:05:01	1138089707723425
647	2.9920	GBP	XLON	03/01/2025	15:05:38	1138089707723552
2,009	2.9880	GBP	XLON	03/01/2025	15:07:03	1138089707723711
2,711	2.9870	GBP	XLON	03/01/2025	15:07:57	1138089707723801
2,803	2.9910	GBP	XLON	03/01/2025	15:11:01	1138089707724054
206	2.9890	GBP	XLON	03/01/2025	15:11:46	1138089707724127
2,511	2.9890	GBP	XLON	03/01/2025	15:11:47	1138089707724132
499	2.9880	GBP	XLON	03/01/2025	15:14:04	1138089707724369
2,234	2.9880	GBP	XLON	03/01/2025	15:14:04	1138089707724368
1,492	2.9870	GBP	XLON	03/01/2025	15:16:37	1138089707724584
708	2.9830	GBP	XLON	03/01/2025	15:16:51	1138089707724645
783	2.9830	GBP	XLON	03/01/2025	15:16:51	1138089707724644
263	2.9830	GBP	XLON	03/01/2025	15:19:54	1138089707725038
1,774	2.9830	GBP	XLON	03/01/2025	15:19:54	1138089707725039
76	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725036
208	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725034
1,792	2.9840	GBP	XLON	03/01/2025	15:19:54	1138089707725035
2,577	2.9810	GBP	XLON	03/01/2025	15:21:23	1138089707725250
976	2.9820	GBP	XLON	03/01/2025	15:23:14	1138089707725488
1,586	2.9820	GBP	XLON	03/01/2025	15:23:14	1138089707725487
254	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725762
793	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725761
1,672	2.9840	GBP	XLON	03/01/2025	15:25:35	1138089707725760
360	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725943
540	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725944
1,800	2.9820	GBP	XLON	03/01/2025	15:27:51	1138089707725945
391	2.9830	GBP	XLON	03/01/2025	15:29:10	1138089707726064
2,287	2.9830	GBP	XLON	03/01/2025	15:29:10	1138089707726063
2,771	2.9810	GBP	XLON	03/01/2025	15:31:34	1138089707726293
571	2.9820	GBP	XLON	03/01/2025	15:33:22	1138089707726367
2,081	2.9820	GBP	XLON	03/01/2025	15:33:22	1138089707726366
801	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726624
911	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726625
1,042	2.9820	GBP	XLON	03/01/2025	15:35:40	1138089707726623
500	2.9820	GBP	XLON	03/01/2025	15:36:57	1138089707726772
500	2.9820	GBP	XLON	03/01/2025	15:36:57	1138089707726773
1,667	2.9820	GBP	XLON	03/01/2025	15:37:37	1138089707726817
2,836	2.9810	GBP	XLON	03/01/2025	15:38:24	1138089707726897
2,778	2.9830	GBP	XLON	03/01/2025	15:40:30	1138089707727073
150	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727339
212	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727338
638	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727337
959	2.9790	GBP	XLON	03/01/2025	15:42:37	1138089707727340
1,826	2.9780	GBP	XLON	03/01/2025	15:44:35	1138089707727541
380	2.9780	GBP	XLON	03/01/2025	15:44:47	1138089707727574
1,500	2.9780	GBP	XLON	03/01/2025	15:44:47	1138089707727573
963	2.9770	GBP	XLON	03/01/2025	15:46:14	1138089707727736
1,702	2.9770	GBP	XLON	03/01/2025	15:46:14	1138089707727735
144	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727926
156	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727928
198	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727927
602	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727929
780	2.9770	GBP	XLON	03/01/2025	15:48:03	1138089707727925
362	2.9790	GBP	XLON	03/01/2025	15:49:51	1138089707728149
1,421	2.9790	GBP	XLON	03/01/2025	15:49:53	1138089707728150
118	2.9790	GBP	XLON	03/01/2025	15:50:54	1138089707728293
681	2.9800	GBP	XLON	03/01/2025	15:50:54	1138089707728279
997	2.9800	GBP	XLON	03/01/2025	15:50:54	1138089707728280
160	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728485
173	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728488
267	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728489
273	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728486
672	2.9800	GBP	XLON	03/01/2025	15:51:53	1138089707728487
277	2.9760	GBP	XLON	03/01/2025	15:53:27	1138089707728684
500	2.9760	GBP	XLON	03/01/2025	15:53:27	1138089707728685

1,985	2.9770	GBP	XLON	03/01/2025	15:53:27	1138089707728677
1,172	2.9760	GBP	XLON	03/01/2025	15:53:30	1138089707728704
145	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729001
253	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729002
325	2.9760	GBP	XLON	03/01/2025	15:56:09	1138089707729000
175	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729015
210	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729014
270	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729013
545	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729012
714	2.9760	GBP	XLON	03/01/2025	15:56:16	1138089707729016
133	2.9750	GBP	XLON	03/01/2025	15:57:31	1138089707729113
2,118	2.9750	GBP	XLON	03/01/2025	15:57:31	1138089707729112
900	2.9740	GBP	XLON	03/01/2025	15:57:42	1138089707729131
1,142	2.9740	GBP	XLON	03/01/2025	15:57:42	1138089707729132
190	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729258
266	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729262
298	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729260
411	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729259
448	2.9740	GBP	XLON	03/01/2025	15:58:49	1138089707729261
939	2.9740	GBP	XLON	03/01/2025	15:58:52	1138089707729263
1,508	2.9750	GBP	XLON	03/01/2025	16:00:43	1138089707729553
793	2.9740	GBP	XLON	03/01/2025	16:01:07	1138089707729607
300	2.9740	GBP	XLON	03/01/2025	16:01:31	1138089707729688
407	2.9740	GBP	XLON	03/01/2025	16:01:35	1138089707729692
200	2.9720	GBP	XLON	03/01/2025	16:02:00	1138089707729774
1,000	2.9720	GBP	XLON	03/01/2025	16:02:00	1138089707729773
300	2.9720	GBP	XLON	03/01/2025	16:02:01	1138089707729793
600	2.9720	GBP	XLON	03/01/2025	16:02:01	1138089707729794
76	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729874
500	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729871
500	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729873
1,000	2.9730	GBP	XLON	03/01/2025	16:02:54	1138089707729872
2,663	2.9730	GBP	XLON	03/01/2025	16:04:23	1138089707730013
500	2.9760	GBP	XLON	03/01/2025	16:05:22	1138089707730345
2,026	2.9760	GBP	XLON	03/01/2025	16:05:23	1138089707730357
1,817	2.9760	GBP	XLON	03/01/2025	16:08:26	1138089707730669
260	2.9780	GBP	XLON	03/01/2025	16:09:19	1138089707730753
42	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730809
900	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730808
1,100	2.9770	GBP	XLON	03/01/2025	16:09:31	1138089707730807
1,856	2.9780	GBP	XLON	03/01/2025	16:09:31	1138089707730757
677	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730939
801	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730938
1,294	2.9780	GBP	XLON	03/01/2025	16:10:18	1138089707730937
329	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731096
513	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731095
826	2.9770	GBP	XLON	03/01/2025	16:11:10	1138089707731097
1,774	2.9760	GBP	XLON	03/01/2025	16:11:23	1138089707731147
2,670	2.9810	GBP	XLON	03/01/2025	16:13:15	1138089707731377
1,864	2.9810	GBP	XLON	03/01/2025	16:14:36	1138089707731525
1,887	2.9820	GBP	XLON	03/01/2025	16:15:01	1138089707731589
1,990	2.9810	GBP	XLON	03/01/2025	16:15:45	1138089707731698
426	2.9840	GBP	XLON	03/01/2025	16:17:48	1138089707732000
1,050	2.9840	GBP	XLON	03/01/2025	16:17:48	1138089707731999
1,507	2.9830	GBP	XLON	03/01/2025	16:18:01	1138089707732039
2,839	2.9840	GBP	XLON	03/01/2025	16:18:48	1138089707732194
192,789	3.0022	GBP	OTC	03/01/2025	16:34:55	
796	3.6570	EUR	XMAD	03/01/2025	08:00:13	040000526
4,895	3.6750	EUR	XMAD	03/01/2025	08:00:23	040000608
2,113	3.6770	EUR	XMAD	03/01/2025	08:00:23	040000614
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1,971	3.6710	EUR	XMAD	03/01/2025	08:00:31	040000639
2,024	3.6720	EUR	XMAD	03/01/2025	08:00:31	040000637
1,637	3.6540	EUR	XMAD	03/01/2025	08:02:50	040000712
1,678	3.6520	EUR	XMAD	03/01/2025	08:03:28	040000731
502	3.6470	EUR	XMAD	03/01/2025	08:04:21	040000790
1,141	3.6470	EUR	XMAD	03/01/2025	08:04:21	040000791
1,626	3.6430	EUR	XMAD	03/01/2025	08:05:37	040000829
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1,699	3.6350	EUR	XMAD	03/01/2025	08:09:45	040001084
23	3.6360	EUR	XMAD	03/01/2025	08:09:45	040001079
1,740	3.6360	EUR	XMAD	03/01/2025	08:09:45	040001078
1,000	3.6360	EUR	XMAD	03/01/2025	08:12:08	040001196
195	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001248
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585	3.6410	EUR	XMAD	03/01/2025	08:14:11	040001246

Symbol	Price	Currency	Instrument	Time	Time	Time
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233	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001254
553	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001256
796	3.6400	EUR	XMAD	03/01/2025	08:14:12	040001255
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1,676	3.6430	EUR	XMAD	03/01/2025	08:17:54	040001370
1,624	3.6420	EUR	XMAD	03/01/2025	08:18:39	040001406
1,584	3.6410	EUR	XMAD	03/01/2025	08:19:30	040001442
1,629	3.6390	EUR	XMAD	03/01/2025	08:20:49	040001531
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423	3.6340	EUR	XMAD	03/01/2025	08:23:54	040001627
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1,558	3.6340	EUR	XMAD	03/01/2025	08:25:15	040001693
1,566	3.6260	EUR	XMAD	03/01/2025	08:26:41	040001764
1,570	3.6250	EUR	XMAD	03/01/2025	08:27:18	040001777
1,588	3.6280	EUR	XMAD	03/01/2025	08:29:15	040001870
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1,577	3.6300	EUR	XMAD	03/01/2025	08:32:08	040001991
1,579	3.6250	EUR	XMAD	03/01/2025	08:34:11	040002136
644	3.6190	EUR	XMAD	03/01/2025	08:36:12	040002212
1,998	3.6210	EUR	XMAD	03/01/2025	08:37:08	040002269
1,743	3.6150	EUR	XMAD	03/01/2025	08:38:29	040002296
1,732	3.6130	EUR	XMAD	03/01/2025	08:39:49	040002337
1,688	3.6090	EUR	XMAD	03/01/2025	08:42:25	040002451
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1,434	3.5910	EUR	XMAD	03/01/2025	08:53:28	040002843
729	3.5920	EUR	XMAD	03/01/2025	08:53:28	040002839
796	3.5920	EUR	XMAD	03/01/2025	08:53:28	040002838
1,536	3.5810	EUR	XMAD	03/01/2025	08:58:01	040002981
682	3.5820	EUR	XMAD	03/01/2025	08:58:01	040002979
857	3.5820	EUR	XMAD	03/01/2025	08:58:01	040002980
1,534	3.5700	EUR	XMAD	03/01/2025	09:01:26	040003084
1,574	3.5750	EUR	XMAD	03/01/2025	09:03:19	040003137
1,550	3.5840	EUR	XMAD	03/01/2025	09:06:16	040003234
1,546	3.5840	EUR	XMAD	03/01/2025	09:06:52	040003238
1,594	3.5840	EUR	XMAD	03/01/2025	09:09:36	040003306
1,607	3.5830	EUR	XMAD	03/01/2025	09:10:37	040003360
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1,500	3.5960	EUR	XMAD	03/01/2025	09:19:05	040003618
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1,568	3.6050	EUR	XMAD	03/01/2025	09:35:06	040004007
1,549	3.6080	EUR	XMAD	03/01/2025	09:37:01	040004043
789	3.6080	EUR	XMAD	03/01/2025	09:39:14	040004088
1,914	3.6100	EUR	XMAD	03/01/2025	09:40:12	040004109
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1,640	3.6140	EUR	XMAD	03/01/2025	09:46:03	040004212
511	3.6160	EUR	XMAD	03/01/2025	09:50:56	040004281
1,661	3.6150	EUR	XMAD	03/01/2025	09:51:05	040004284
1,128	3.6160	EUR	XMAD	03/01/2025	09:51:05	040004282
1,619	3.6160	EUR	XMAD	03/01/2025	09:55:30	040004372
87	3.6150	EUR	XMAD	03/01/2025	09:56:05	040004398

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2,137	3.6180	EUR	XMAD	03/01/2025	09:59:15	040004435
1,902	3.6180	EUR	XMAD	03/01/2025	10:01:56	040004485
1,822	3.6160	EUR	XMAD	03/01/2025	10:03:19	040004526
1,719	3.6170	EUR	XMAD	03/01/2025	10:03:19	040004522
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345	3.6060	EUR	XMAD	03/01/2025	10:20:00	040004910
1,573	3.6050	EUR	XMAD	03/01/2025	10:21:28	040004948
668	3.6040	EUR	XMAD	03/01/2025	10:21:32	040004963
1	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005097
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133	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005095
796	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005096
923	3.6060	EUR	XMAD	03/01/2025	10:27:02	040005099
1,842	3.6070	EUR	XMAD	03/01/2025	10:27:02	040005093
1,679	3.6100	EUR	XMAD	03/01/2025	10:30:08	040005149
1,192	3.6140	EUR	XMAD	03/01/2025	10:33:08	040005177
451	3.6140	EUR	XMAD	03/01/2025	10:33:48	040005180
111	3.6160	EUR	XMAD	03/01/2025	10:37:16	040005241
1,325	3.6190	EUR	XMAD	03/01/2025	10:38:58	040005266
791	3.6190	EUR	XMAD	03/01/2025	10:39:45	040005270
2,064	3.6180	EUR	XMAD	03/01/2025	10:39:47	040005274
400	3.6180	EUR	XMAD	03/01/2025	10:40:52	040005304
1,156	3.6180	EUR	XMAD	03/01/2025	10:42:05	040005326
2,050	3.6170	EUR	XMAD	03/01/2025	10:43:42	040005379
1,529	3.6140	EUR	XMAD	03/01/2025	10:45:48	040005394
1,534	3.6130	EUR	XMAD	03/01/2025	10:49:15	040005434
1,548	3.6120	EUR	XMAD	03/01/2025	10:50:34	040005447
1,537	3.6100	EUR	XMAD	03/01/2025	10:53:30	040005510
1,528	3.6120	EUR	XMAD	03/01/2025	10:56:38	040005559
149	3.6100	EUR	XMAD	03/01/2025	10:57:13	040005573
575	3.6140	EUR	XMAD	03/01/2025	11:00:08	040005608
425	3.6140	EUR	XMAD	03/01/2025	11:00:09	040005609
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1,863	3.6130	EUR	XMAD	03/01/2025	11:02:07	040005626
1,784	3.6100	EUR	XMAD	03/01/2025	11:04:28	040005673
410	3.6130	EUR	XMAD	03/01/2025	11:11:39	040005788
1,128	3.6130	EUR	XMAD	03/01/2025	11:16:03	040005874
2,278	3.6140	EUR	XMAD	03/01/2025	11:16:03	040005868
1,891	3.6210	EUR	XMAD	03/01/2025	11:20:43	040005941
75	3.6210	EUR	XMAD	03/01/2025	11:21:26	040005966
800	3.6200	EUR	XMAD	03/01/2025	11:21:31	040005969
818	3.6200	EUR	XMAD	03/01/2025	11:22:34	040005983
158	3.6250	EUR	XMAD	03/01/2025	11:25:22	040006019
1,612	3.6250	EUR	XMAD	03/01/2025	11:25:22	040006018
1,724	3.6240	EUR	XMAD	03/01/2025	11:26:13	040006023
300	3.6270	EUR	XMAD	03/01/2025	11:30:05	040006084
1,350	3.6270	EUR	XMAD	03/01/2025	11:30:45	040006091
1,523	3.6280	EUR	XMAD	03/01/2025	11:30:45	040006088
1,634	3.6300	EUR	XMAD	03/01/2025	11:34:02	040006182
1,550	3.6280	EUR	XMAD	03/01/2025	11:34:55	040006200
1,665	3.6290	EUR	XMAD	03/01/2025	11:34:55	040006197
1,536	3.6320	EUR	XMAD	03/01/2025	11:42:45	040006290
540	3.6320	EUR	XMAD	03/01/2025	11:47:12	040006385
1,549	3.6320	EUR	XMAD	03/01/2025	11:47:12	040006379
460	3.6320	EUR	XMAD	03/01/2025	11:47:13	040006386
559	3.6320	EUR	XMAD	03/01/2025	11:47:13	040006387
1,551	3.6310	EUR	XMAD	03/01/2025	11:47:57	040006394
1,000	3.6290	EUR	XMAD	03/01/2025	11:54:30	040006505
150	3.6290	EUR	XMAD	03/01/2025	11:54:37	040006509
43	3.6290	EUR	XMAD	03/01/2025	11:58:10	040006557
1,795	3.6300	EUR	XMAD	03/01/2025	11:58:10	040006556
200	3.6290	EUR	XMAD	03/01/2025	11:58:26	040006558
1,552	3.6310	EUR	XMAD	03/01/2025	12:00:28	040006599
1,512	3.6360	EUR	XMAD	03/01/2025	12:02:03	040006620
1,511	3.6350	EUR	XMAD	03/01/2025	12:02:04	040006622
277	3.6320	EUR	XMAD	03/01/2025	12:03:29	040006649
2,201	3.6320	EUR	XMAD	03/01/2025	12:08:01	040006765
188	3.6310	EUR	XMAD	03/01/2025	12:08:30	040006776

100	3.6310	EUR	XMAD	03/01/2025	12:08:30	040006777
1,635	3.6310	EUR	XMAD	03/01/2025	12:08:30	040006777
1,000	3.6320	EUR	XMAD	03/01/2025	12:14:38	040006850
644	3.6320	EUR	XMAD	03/01/2025	12:15:10	040006852
1,653	3.6310	EUR	XMAD	03/01/2025	12:16:46	040006875
1,611	3.6310	EUR	XMAD	03/01/2025	12:17:34	040006893
1,578	3.6320	EUR	XMAD	03/01/2025	12:17:34	040006886
1,563	3.6350	EUR	XMAD	03/01/2025	12:23:05	040006985
433	3.6370	EUR	XMAD	03/01/2025	12:26:55	040007017
1,112	3.6370	EUR	XMAD	03/01/2025	12:26:55	040007018
1,548	3.6370	EUR	XMAD	03/01/2025	12:34:46	040007067
545	3.6360	EUR	XMAD	03/01/2025	12:34:47	040007071
1,000	3.6360	EUR	XMAD	03/01/2025	12:34:47	040007070
1,543	3.6350	EUR	XMAD	03/01/2025	12:35:02	040007078
662	3.6360	EUR	XMAD	03/01/2025	12:44:14	040007168
61	3.6370	EUR	XMAD	03/01/2025	12:47:13	040007215
61	3.6370	EUR	XMAD	03/01/2025	12:47:13	040007216
21	3.6370	EUR	XMAD	03/01/2025	12:47:35	040007223
40	3.6370	EUR	XMAD	03/01/2025	12:47:35	040007224
179	3.6370	EUR	XMAD	03/01/2025	12:48:03	040007231
2,916	3.6430	EUR	XMAD	03/01/2025	12:52:34	040007304
1,000	3.6420	EUR	XMAD	03/01/2025	12:52:35	040007307
1,000	3.6430	EUR	XMAD	03/01/2025	12:54:46	040007326
968	3.6430	EUR	XMAD	03/01/2025	12:59:24	040007395
2,253	3.6440	EUR	XMAD	03/01/2025	13:00:52	040007413
500	3.6430	EUR	XMAD	03/01/2025	13:00:54	040007415
1,689	3.6430	EUR	XMAD	03/01/2025	13:01:41	040007421
1,689	3.6430	EUR	XMAD	03/01/2025	13:03:45	040007447
982	3.6460	EUR	XMAD	03/01/2025	13:07:41	040007487
1,000	3.6460	EUR	XMAD	03/01/2025	13:07:41	040007486
1,584	3.6440	EUR	XMAD	03/01/2025	13:08:26	040007505
2,034	3.6450	EUR	XMAD	03/01/2025	13:08:26	040007499
1,534	3.6430	EUR	XMAD	03/01/2025	13:14:19	040007641
60	3.6390	EUR	XMAD	03/01/2025	13:17:32	040007678
1,499	3.6390	EUR	XMAD	03/01/2025	13:17:32	040007679
1,561	3.6370	EUR	XMAD	03/01/2025	13:19:23	040007696
1,547	3.6390	EUR	XMAD	03/01/2025	13:25:06	040007776
400	3.6380	EUR	XMAD	03/01/2025	13:25:34	040007789
2,113	3.6400	EUR	XMAD	03/01/2025	13:28:15	040007814
1,844	3.6380	EUR	XMAD	03/01/2025	13:32:12	040007863
1,787	3.6390	EUR	XMAD	03/01/2025	13:32:12	040007855
1,581	3.6360	EUR	XMAD	03/01/2025	13:39:03	040007949
998	3.6350	EUR	XMAD	03/01/2025	13:39:04	040007965
1,816	3.6370	EUR	XMAD	03/01/2025	13:42:29	040007999
1,675	3.6350	EUR	XMAD	03/01/2025	13:45:08	040008024
1,685	3.6320	EUR	XMAD	03/01/2025	13:45:55	040008042
1,594	3.6310	EUR	XMAD	03/01/2025	13:49:09	040008149
1,000	3.6310	EUR	XMAD	03/01/2025	13:52:15	040008181
500	3.6320	EUR	XMAD	03/01/2025	13:55:15	040008209
1,376	3.6320	EUR	XMAD	03/01/2025	13:58:17	040008221
1,523	3.6330	EUR	XMAD	03/01/2025	14:01:53	040008261
1,549	3.6340	EUR	XMAD	03/01/2025	14:02:39	040008270
1,696	3.6340	EUR	XMAD	03/01/2025	14:04:31	040008278
278	3.6330	EUR	XMAD	03/01/2025	14:04:32	040008281
946	3.6330	EUR	XMAD	03/01/2025	14:05:35	040008285
304	3.6350	EUR	XMAD	03/01/2025	14:13:12	040008386
1,381	3.6350	EUR	XMAD	03/01/2025	14:13:12	040008385
1,758	3.6360	EUR	XMAD	03/01/2025	14:13:12	040008380
1,000	3.6340	EUR	XMAD	03/01/2025	14:13:14	040008388
887	3.6350	EUR	XMAD	03/01/2025	14:17:18	040008428
1,036	3.6350	EUR	XMAD	03/01/2025	14:17:39	040008433
1,555	3.6340	EUR	XMAD	03/01/2025	14:17:50	040008434
1,781	3.6370	EUR	XMAD	03/01/2025	14:22:12	040008479
975	3.6350	EUR	XMAD	03/01/2025	14:27:55	040008550
1,513	3.6340	EUR	XMAD	03/01/2025	14:30:07	040008604
540	3.6350	EUR	XMAD	03/01/2025	14:30:07	040008601
1,943	3.6370	EUR	XMAD	03/01/2025	14:31:40	040008683
1,553	3.6360	EUR	XMAD	03/01/2025	14:31:53	040008687
2,893	3.6340	EUR	XMAD	03/01/2025	14:33:15	040008735
2,551	3.6290	EUR	XMAD	03/01/2025	14:38:21	040008912
2,619	3.6290	EUR	XMAD	03/01/2025	14:40:25	040008975
2,423	3.6300	EUR	XMAD	03/01/2025	14:43:10	040009051
2,642	3.6260	EUR	XMAD	03/01/2025	14:44:52	040009086
842	3.6100	EUR	XMAD	03/01/2025	14:50:00	040009211
1,496	3.6100	EUR	XMAD	03/01/2025	14:50:00	040009210
653	3.6060	EUR	XMAD	03/01/2025	14:50:41	040009226
232	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009360
558	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009361

300	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009361
1,064	3.5970	EUR	XMAD	03/01/2025	14:54:03	040009362
727	3.5960	EUR	XMAD	03/01/2025	14:54:04	040009368
1,805	3.5970	EUR	XMAD	03/01/2025	14:55:20	040009384
2,431	3.5970	EUR	XMAD	03/01/2025	14:57:45	040009426
1,000	3.5990	EUR	XMAD	03/01/2025	15:01:18	040009545
1,519	3.5990	EUR	XMAD	03/01/2025	15:01:18	040009546
2,401	3.6000	EUR	XMAD	03/01/2025	15:03:39	040009613
2,421	3.6040	EUR	XMAD	03/01/2025	15:05:39	040009675
2,568	3.5980	EUR	XMAD	03/01/2025	15:09:58	040009808
2,522	3.6010	EUR	XMAD	03/01/2025	15:11:46	040009842
2,358	3.5980	EUR	XMAD	03/01/2025	15:14:55	040009921
811	3.5910	EUR	XMAD	03/01/2025	15:18:04	040009984
1,753	3.5910	EUR	XMAD	03/01/2025	15:18:07	040009988
2,522	3.5910	EUR	XMAD	03/01/2025	15:21:23	040010139
397	3.5970	EUR	XMAD	03/01/2025	15:25:01	040010225
2,054	3.5970	EUR	XMAD	03/01/2025	15:25:01	040010226
690	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010302
796	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010301
1,000	3.5950	EUR	XMAD	03/01/2025	15:29:10	040010300
2,402	3.5920	EUR	XMAD	03/01/2025	15:30:11	040010315
2,389	3.5930	EUR	XMAD	03/01/2025	15:33:30	040010391
1,000	3.5950	EUR	XMAD	03/01/2025	15:36:07	040010448
1,444	3.5950	EUR	XMAD	03/01/2025	15:36:55	040010462
891	3.5940	EUR	XMAD	03/01/2025	15:39:32	040010545
1,611	3.5940	EUR	XMAD	03/01/2025	15:39:32	040010546
569	3.5900	EUR	XMAD	03/01/2025	15:42:37	040010657
2,012	3.5900	EUR	XMAD	03/01/2025	15:42:37	040010658
2,478	3.5870	EUR	XMAD	03/01/2025	15:44:35	040010705
2,507	3.5870	EUR	XMAD	03/01/2025	15:48:34	040010842
881	3.5910	EUR	XMAD	03/01/2025	15:51:04	040010964
1,692	3.5910	EUR	XMAD	03/01/2025	15:51:10	040010970
2,589	3.5890	EUR	XMAD	03/01/2025	15:53:27	040011025
2,509	3.5860	EUR	XMAD	03/01/2025	15:57:31	040011138
2,505	3.5810	EUR	XMAD	03/01/2025	15:58:33	040011171
2,666	3.5830	EUR	XMAD	03/01/2025	16:01:35	040011280
442	3.5820	EUR	XMAD	03/01/2025	16:04:19	040011428
1,254	3.5820	EUR	XMAD	03/01/2025	16:04:43	040011439
1,582	3.5850	EUR	XMAD	03/01/2025	16:07:35	040011530
630	3.5840	EUR	XMAD	03/01/2025	16:07:50	040011537
1,903	3.5860	EUR	XMAD	03/01/2025	16:08:26	040011543
2,750	3.5870	EUR	XMAD	03/01/2025	16:09:42	040011575
1,190	3.5910	EUR	XMAD	03/01/2025	16:13:45	040011742
1,295	3.5910	EUR	XMAD	03/01/2025	16:14:12	040011764
400	3.5930	EUR	XMAD	03/01/2025	16:15:38	040011806
2,156	3.5930	EUR	XMAD	03/01/2025	16:15:38	040011807
1,794	3.5930	EUR	XMAD	03/01/2025	16:16:41	040011836
2,563	3.5960	EUR	XMAD	03/01/2025	16:18:01	040011884
128,526	3.6185	EUR	OTC	03/01/2025	16:35:14	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0022	766,758
MAD	€3.6185	511,172

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