

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 06 January 2025 it purchased 1,295,317 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
777,191	LON	£2.8590	£2.9820
518,126	MAD	€3.4430	€3.5940

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

Following the purchase, the Company holds 121,447,738 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,850,028,272 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

07 January 2025

LEI: 959800TZHQRUSH1ESL13

### Schedule of Purchases

*Shares purchased:* 1,295,317  
*Date of purchases:* 06-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
722	2.9800	GBP	XLON	06/01/2025	08:00:10	1139945133572517
4,329	2.9800	GBP	XLON	06/01/2025	08:00:10	1139945133572516
4,164	2.9810	GBP	XLON	06/01/2025	08:00:10	1139945133572514
4,473	2.9820	GBP	XLON	06/01/2025	08:00:10	1139945133572513

1,550	2.9750	GBP	XLON	06/01/2025	08:02:25	1139945133573813
1,741	2.9760	GBP	XLON	06/01/2025	08:02:25	1139945133573809
955	2.9760	GBP	XLON	06/01/2025	08:03:28	1139945133573905
1,139	2.9760	GBP	XLON	06/01/2025	08:03:28	1139945133573906
1,542	2.9750	GBP	XLON	06/01/2025	08:03:35	1139945133573907
1,395	2.9770	GBP	XLON	06/01/2025	08:04:46	1139945133574046
1,844	2.9790	GBP	XLON	06/01/2025	08:05:30	1139945133574112
1,894	2.9780	GBP	XLON	06/01/2025	08:05:32	1139945133574120
1,912	2.9770	GBP	XLON	06/01/2025	08:05:37	1139945133574128
1,609	2.9720	GBP	XLON	06/01/2025	08:07:15	1139945133574300
585	2.9720	GBP	XLON	06/01/2025	08:07:42	1139945133574349
964	2.9720	GBP	XLON	06/01/2025	08:07:42	1139945133574350
1,595	2.9730	GBP	XLON	06/01/2025	08:07:42	1139945133574348
79	2.9750	GBP	XLON	06/01/2025	08:08:44	1139945133574404
1,470	2.9750	GBP	XLON	06/01/2025	08:08:44	1139945133574401
1,482	2.9750	GBP	XLON	06/01/2025	08:08:47	1139945133574417
462	2.9730	GBP	XLON	06/01/2025	08:09:52	1139945133574558
1,039	2.9730	GBP	XLON	06/01/2025	08:09:52	1139945133574559
1,523	2.9730	GBP	XLON	06/01/2025	08:10:30	1139945133574680
426	2.9680	GBP	XLON	06/01/2025	08:10:59	1139945133574737
1,057	2.9680	GBP	XLON	06/01/2025	08:10:59	1139945133574736
1,496	2.9620	GBP	XLON	06/01/2025	08:11:49	1139945133574856
1,579	2.9650	GBP	XLON	06/01/2025	08:13:05	1139945133574981
106	2.9660	GBP	XLON	06/01/2025	08:13:37	1139945133575037
1,582	2.9670	GBP	XLON	06/01/2025	08:13:37	1139945133575034
1,576	2.9690	GBP	XLON	06/01/2025	08:15:49	1139945133575357
1,457	2.9690	GBP	XLON	06/01/2025	08:16:25	1139945133575400
156	2.9670	GBP	XLON	06/01/2025	08:16:50	1139945133575431
1,440	2.9670	GBP	XLON	06/01/2025	08:16:50	1139945133575430
1,588	2.9680	GBP	XLON	06/01/2025	08:16:50	1139945133575427
1,456	2.9630	GBP	XLON	06/01/2025	08:18:06	1139945133575606
1,436	2.9610	GBP	XLON	06/01/2025	08:18:20	1139945133575627
1,447	2.9620	GBP	XLON	06/01/2025	08:19:18	1139945133575728
1,441	2.9600	GBP	XLON	06/01/2025	08:20:50	1139945133575877
150	2.9590	GBP	XLON	06/01/2025	08:21:37	1139945133575956
350	2.9600	GBP	XLON	06/01/2025	08:22:37	1139945133576029
1,410	2.9610	GBP	XLON	06/01/2025	08:22:37	1139945133576027
869	2.9620	GBP	XLON	06/01/2025	08:23:06	1139945133576112
1,141	2.9620	GBP	XLON	06/01/2025	08:23:06	1139945133576113
35	2.9590	GBP	XLON	06/01/2025	08:24:48	1139945133576249
1,698	2.9590	GBP	XLON	06/01/2025	08:24:48	1139945133576248
225	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576257
757	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576256
928	2.9580	GBP	XLON	06/01/2025	08:24:49	1139945133576258
210	2.9570	GBP	XLON	06/01/2025	08:26:10	1139945133576366
1,349	2.9570	GBP	XLON	06/01/2025	08:26:15	1139945133576379
200	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576470
250	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576469
277	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576471
850	2.9610	GBP	XLON	06/01/2025	08:27:17	1139945133576468
1,567	2.9590	GBP	XLON	06/01/2025	08:28:10	1139945133576545
200	2.9580	GBP	XLON	06/01/2025	08:29:01	1139945133576600
618	2.9570	GBP	XLON	06/01/2025	08:29:05	1139945133576606
1,348	2.9580	GBP	XLON	06/01/2025	08:29:05	1139945133576603
300	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576709
300	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576710
313	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576707
478	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576711
600	2.9600	GBP	XLON	06/01/2025	08:30:53	1139945133576708
1,791	2.9610	GBP	XLON	06/01/2025	08:32:07	1139945133576811
1,307	2.9620	GBP	XLON	06/01/2025	08:33:03	1139945133576844
350	2.9610	GBP	XLON	06/01/2025	08:34:14	1139945133576955
650	2.9610	GBP	XLON	06/01/2025	08:34:14	1139945133576954
1,915	2.9650	GBP	XLON	06/01/2025	08:36:02	1139945133577033
1,914	2.9640	GBP	XLON	06/01/2025	08:36:07	1139945133577047
62	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577132
225	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577129
285	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577130
422	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577131
504	2.9620	GBP	XLON	06/01/2025	08:37:19	1139945133577128
1,448	2.9610	GBP	XLON	06/01/2025	08:37:51	1139945133577161
1,108	2.9620	GBP	XLON	06/01/2025	08:39:45	1139945133577295
1,565	2.9600	GBP	XLON	06/01/2025	08:40:20	1139945133577334
1,632	2.9620	GBP	XLON	06/01/2025	08:41:07	1139945133577366
1,561	2.9630	GBP	XLON	06/01/2025	08:42:42	1139945133577461
784	2.9620	GBP	XLON	06/01/2025	08:44:02	1139945133577491
825	2.9620	GBP	XLON	06/01/2025	08:44:02	1139945133577490

1,536	2.9610	GBP	XLON	06/01/2025	08:45:15	1139945133577578
300	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577607
333	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577609
900	2.9620	GBP	XLON	06/01/2025	08:46:13	1139945133577608
1,453	2.9620	GBP	XLON	06/01/2025	08:47:16	1139945133577691
1,518	2.9620	GBP	XLON	06/01/2025	08:48:19	1139945133577770
1,488	2.9640	GBP	XLON	06/01/2025	08:50:56	1139945133578019
1,480	2.9630	GBP	XLON	06/01/2025	08:52:29	1139945133578136
1,490	2.9610	GBP	XLON	06/01/2025	08:52:31	1139945133578151
1,496	2.9620	GBP	XLON	06/01/2025	08:52:31	1139945133578145
1,000	2.9610	GBP	XLON	06/01/2025	08:55:09	1139945133578302
483	2.9610	GBP	XLON	06/01/2025	08:55:16	1139945133578306
1,504	2.9600	GBP	XLON	06/01/2025	08:55:17	1139945133578307
1,449	2.9580	GBP	XLON	06/01/2025	08:57:26	1139945133578459
1,466	2.9570	GBP	XLON	06/01/2025	08:57:29	1139945133578462
1,424	2.9500	GBP	XLON	06/01/2025	08:58:55	1139945133578542
233	2.9490	GBP	XLON	06/01/2025	08:59:30	1139945133578585
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611	2.9520	GBP	XLON	06/01/2025	09:01:07	1139945133578965
808	2.9520	GBP	XLON	06/01/2025	09:01:07	1139945133578964
33	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579086
175	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579087
175	2.9470	GBP	XLON	06/01/2025	09:02:16	1139945133579088
1,395	2.9440	GBP	XLON	06/01/2025	09:03:35	1139945133579151
1,395	2.9450	GBP	XLON	06/01/2025	09:03:35	1139945133579150
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194	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579469
270	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579470
434	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579468
574	2.9300	GBP	XLON	06/01/2025	09:06:09	1139945133579471
304	2.9240	GBP	XLON	06/01/2025	09:07:10	1139945133579593
565	2.9240	GBP	XLON	06/01/2025	09:07:10	1139945133579592
1,719	2.9220	GBP	XLON	06/01/2025	09:08:40	1139945133579702
1,641	2.8860	GBP	XLON	06/01/2025	09:09:43	1139945133580677
1,485	2.8670	GBP	XLON	06/01/2025	09:11:05	1139945133580954
1,456	2.8710	GBP	XLON	06/01/2025	09:12:23	1139945133581203
1,440	2.8720	GBP	XLON	06/01/2025	09:13:34	1139945133581453
1,455	2.8590	GBP	XLON	06/01/2025	09:14:54	1139945133581868
638	2.8600	GBP	XLON	06/01/2025	09:14:54	1139945133581870
809	2.8600	GBP	XLON	06/01/2025	09:14:54	1139945133581869
1,421	2.8800	GBP	XLON	06/01/2025	09:17:35	1139945133582235
175	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582517
200	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582518
484	2.8840	GBP	XLON	06/01/2025	09:18:55	1139945133582516
234	2.8830	GBP	XLON	06/01/2025	09:20:14	1139945133582618
1,603	2.8880	GBP	XLON	06/01/2025	09:20:17	1139945133582646
150	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582824
525	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582825
825	2.8930	GBP	XLON	06/01/2025	09:21:43	1139945133582822
250	2.8880	GBP	XLON	06/01/2025	09:23:26	1139945133583045
1,475	2.8890	GBP	XLON	06/01/2025	09:23:26	1139945133583039
2,007	2.8900	GBP	XLON	06/01/2025	09:25:52	1139945133583319
1,761	2.8870	GBP	XLON	06/01/2025	09:28:10	1139945133583535
1,557	2.8880	GBP	XLON	06/01/2025	09:28:58	1139945133583590
1,485	2.8830	GBP	XLON	06/01/2025	09:29:52	1139945133583635
650	2.8860	GBP	XLON	06/01/2025	09:33:05	1139945133583875
825	2.8860	GBP	XLON	06/01/2025	09:33:05	1139945133583876
1,478	2.8850	GBP	XLON	06/01/2025	09:33:22	1139945133583885
1,470	2.8880	GBP	XLON	06/01/2025	09:34:06	1139945133583924
714	2.8840	GBP	XLON	06/01/2025	09:35:45	1139945133584008
748	2.8840	GBP	XLON	06/01/2025	09:35:45	1139945133584009
1,500	2.8860	GBP	XLON	06/01/2025	09:37:32	1139945133584145
1,445	2.8890	GBP	XLON	06/01/2025	09:38:27	1139945133584203
103	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584298
150	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584296
225	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584295
350	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584297
600	2.8940	GBP	XLON	06/01/2025	09:40:10	1139945133584294
1,443	2.8940	GBP	XLON	06/01/2025	09:41:27	1139945133584437
1,472	2.9030	GBP	XLON	06/01/2025	09:42:56	1139945133584524
1,453	2.9040	GBP	XLON	06/01/2025	09:44:09	1139945133584592
650	2.9060	GBP	XLON	06/01/2025	09:45:33	1139945133584655
860	2.9060	GBP	XLON	06/01/2025	09:45:33	1139945133584656
375	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584817
450	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584818

636	2.9130	GBP	XLON	06/01/2025	09:47:02	1139945133584819
1,452	2.9140	GBP	XLON	06/01/2025	09:47:02	1139945133584815
268	2.9140	GBP	XLON	06/01/2025	09:50:22	1139945133584968
600	2.9140	GBP	XLON	06/01/2025	09:50:22	1139945133584969
1,542	2.9150	GBP	XLON	06/01/2025	09:50:22	1139945133584964
1,777	2.9180	GBP	XLON	06/01/2025	09:53:00	1139945133585385
1,544	2.9180	GBP	XLON	06/01/2025	09:54:26	1139945133585507
645	2.9170	GBP	XLON	06/01/2025	09:55:55	1139945133585608
838	2.9170	GBP	XLON	06/01/2025	09:55:55	1139945133585607
1,436	2.9160	GBP	XLON	06/01/2025	09:57:29	1139945133585677
1,441	2.9170	GBP	XLON	06/01/2025	09:57:29	1139945133585673
1,403	2.9210	GBP	XLON	06/01/2025	09:59:42	1139945133585846
153	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586002
158	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586001
314	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586000
400	2.9250	GBP	XLON	06/01/2025	10:00:55	1139945133586003
1,588	2.9270	GBP	XLON	06/01/2025	10:02:02	1139945133586088
1,520	2.9290	GBP	XLON	06/01/2025	10:03:15	1139945133586287
325	2.9270	GBP	XLON	06/01/2025	10:05:28	1139945133586453
604	2.9270	GBP	XLON	06/01/2025	10:05:28	1139945133586452
410	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586501
525	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586502
732	2.9280	GBP	XLON	06/01/2025	10:06:04	1139945133586503
1,621	2.9250	GBP	XLON	06/01/2025	10:07:42	1139945133586643
150	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586724
292	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586725
383	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586726
792	2.9290	GBP	XLON	06/01/2025	10:09:17	1139945133586727
1,502	2.9260	GBP	XLON	06/01/2025	10:10:57	1139945133586885
1,448	2.9310	GBP	XLON	06/01/2025	10:11:57	1139945133586940
1,452	2.9310	GBP	XLON	06/01/2025	10:13:27	1139945133587049
1,441	2.9290	GBP	XLON	06/01/2025	10:15:20	1139945133587149
1,432	2.9320	GBP	XLON	06/01/2025	10:16:43	1139945133587186
1,424	2.9330	GBP	XLON	06/01/2025	10:16:43	1139945133587182
491	2.9350	GBP	XLON	06/01/2025	10:20:19	1139945133587421
1,005	2.9350	GBP	XLON	06/01/2025	10:20:19	1139945133587422
1,450	2.9320	GBP	XLON	06/01/2025	10:20:50	1139945133587458
1,420	2.9360	GBP	XLON	06/01/2025	10:24:04	1139945133587625
1,423	2.9340	GBP	XLON	06/01/2025	10:24:06	1139945133587630
1,397	2.9350	GBP	XLON	06/01/2025	10:24:06	1139945133587626
1,537	2.9370	GBP	XLON	06/01/2025	10:28:03	1139945133587899
1,534	2.9370	GBP	XLON	06/01/2025	10:30:31	1139945133588040
1,509	2.9360	GBP	XLON	06/01/2025	10:30:35	1139945133588047
1,503	2.9360	GBP	XLON	06/01/2025	10:32:12	1139945133588184
1,503	2.9440	GBP	XLON	06/01/2025	10:34:35	1139945133588457
1,490	2.9450	GBP	XLON	06/01/2025	10:36:23	1139945133588619
1,468	2.9450	GBP	XLON	06/01/2025	10:37:28	1139945133588662
1,483	2.9420	GBP	XLON	06/01/2025	10:40:15	1139945133588795
1,471	2.9420	GBP	XLON	06/01/2025	10:40:46	1139945133588824
1,470	2.9400	GBP	XLON	06/01/2025	10:45:08	1139945133589329
148	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589321
149	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589320
1,160	2.9410	GBP	XLON	06/01/2025	10:45:08	1139945133589322
1,454	2.9410	GBP	XLON	06/01/2025	10:47:43	1139945133589511
1,439	2.9420	GBP	XLON	06/01/2025	10:48:28	1139945133589546
1,443	2.9450	GBP	XLON	06/01/2025	10:49:48	1139945133589654
554	2.9470	GBP	XLON	06/01/2025	10:50:36	1139945133589687
888	2.9470	GBP	XLON	06/01/2025	10:50:36	1139945133589686
59	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589836
235	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589834
306	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589835
823	2.9460	GBP	XLON	06/01/2025	10:52:46	1139945133589833
489	2.9450	GBP	XLON	06/01/2025	10:54:15	1139945133589917
933	2.9450	GBP	XLON	06/01/2025	10:54:15	1139945133589916
300	2.9440	GBP	XLON	06/01/2025	10:56:59	1139945133590050
300	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590115
736	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590116
938	2.9440	GBP	XLON	06/01/2025	10:58:47	1139945133590114
1,762	2.9440	GBP	XLON	06/01/2025	10:59:11	1139945133590131
300	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590353
368	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590354
900	2.9470	GBP	XLON	06/01/2025	11:00:53	1139945133590352
485	2.9440	GBP	XLON	06/01/2025	11:02:50	1139945133590632
1,039	2.9440	GBP	XLON	06/01/2025	11:02:50	1139945133590633
1,502	2.9460	GBP	XLON	06/01/2025	11:05:15	1139945133590754
95	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590796
531	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590794

828	2.9460	GBP	XLON	06/01/2025	11:06:39	1139945133590795
1,446	2.9480	GBP	XLON	06/01/2025	11:09:45	1139945133591097
273	2.9490	GBP	XLON	06/01/2025	11:10:47	1139945133591186
446	2.9490	GBP	XLON	06/01/2025	11:10:47	1139945133591187
1,754	2.9510	GBP	XLON	06/01/2025	11:13:53	1139945133591438
1,578	2.9510	GBP	XLON	06/01/2025	11:14:44	1139945133591567
248	2.9490	GBP	XLON	06/01/2025	11:16:16	1139945133591804
1,311	2.9490	GBP	XLON	06/01/2025	11:16:16	1139945133591805
536	2.9590	GBP	XLON	06/01/2025	11:18:40	1139945133592041
1,904	2.9540	GBP	XLON	06/01/2025	11:20:56	1139945133592473
666	2.9540	GBP	XLON	06/01/2025	11:22:56	1139945133592600
977	2.9540	GBP	XLON	06/01/2025	11:22:56	1139945133592599
1,572	2.9540	GBP	XLON	06/01/2025	11:25:53	1139945133592846
450	2.9550	GBP	XLON	06/01/2025	11:25:53	1139945133592838
1,164	2.9550	GBP	XLON	06/01/2025	11:25:53	1139945133592839
190	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593188
264	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593190
300	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593187
710	2.9480	GBP	XLON	06/01/2025	11:29:02	1139945133593189
1,445	2.9500	GBP	XLON	06/01/2025	11:30:45	1139945133593388
143	2.9530	GBP	XLON	06/01/2025	11:33:51	1139945133593699
1,305	2.9530	GBP	XLON	06/01/2025	11:33:51	1139945133593700
457	2.9510	GBP	XLON	06/01/2025	11:35:59	1139945133593873
851	2.9510	GBP	XLON	06/01/2025	11:35:59	1139945133593872
1,488	2.9520	GBP	XLON	06/01/2025	11:38:25	1139945133593998
1,429	2.9530	GBP	XLON	06/01/2025	11:39:02	1139945133594015
1,427	2.9490	GBP	XLON	06/01/2025	11:41:33	1139945133594181
512	2.9510	GBP	XLON	06/01/2025	11:44:16	1139945133594281
512	2.9510	GBP	XLON	06/01/2025	11:44:16	1139945133594282
1,386	2.9510	GBP	XLON	06/01/2025	11:45:35	1139945133594369
1,695	2.9510	GBP	XLON	06/01/2025	11:47:03	1139945133594416
450	2.9500	GBP	XLON	06/01/2025	11:50:14	1139945133594534
2,096	2.9500	GBP	XLON	06/01/2025	11:51:07	1139945133594588
1,957	2.9490	GBP	XLON	06/01/2025	11:51:15	1139945133594592
92	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594866
150	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594867
175	2.9540	GBP	XLON	06/01/2025	11:55:42	1139945133594868
283	2.9540	GBP	XLON	06/01/2025	11:56:29	1139945133594894
1,500	2.9540	GBP	XLON	06/01/2025	11:56:29	1139945133594895
173	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594916
200	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594918
236	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594915
242	2.9530	GBP	XLON	06/01/2025	11:56:54	1139945133594917
420	2.9550	GBP	XLON	06/01/2025	12:02:05	1139945133595225
780	2.9550	GBP	XLON	06/01/2025	12:02:05	1139945133595224
1,658	2.9560	GBP	XLON	06/01/2025	12:02:05	1139945133595214
2,014	2.9580	GBP	XLON	06/01/2025	12:03:40	1139945133595357
152	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595539
500	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595538
1,000	2.9550	GBP	XLON	06/01/2025	12:06:10	1139945133595537
310	2.9540	GBP	XLON	06/01/2025	12:08:30	1139945133595629
1,278	2.9540	GBP	XLON	06/01/2025	12:08:47	1139945133595644
1,574	2.9520	GBP	XLON	06/01/2025	12:10:03	1139945133595730
185	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596079
218	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596080
346	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596078
751	2.9540	GBP	XLON	06/01/2025	12:15:19	1139945133596077
1,504	2.9550	GBP	XLON	06/01/2025	12:15:19	1139945133596072
154	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596088
175	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596090
175	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596091
189	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596089
468	2.9530	GBP	XLON	06/01/2025	12:15:27	1139945133596087
1,604	2.9470	GBP	XLON	06/01/2025	12:17:44	1139945133596348
1,622	2.9480	GBP	XLON	06/01/2025	12:17:44	1139945133596340
240	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597151
300	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597150
900	2.9510	GBP	XLON	06/01/2025	12:25:17	1139945133597149
1,476	2.9520	GBP	XLON	06/01/2025	12:25:17	1139945133597147
160	2.9530	GBP	XLON	06/01/2025	12:26:20	1139945133597223
1,309	2.9530	GBP	XLON	06/01/2025	12:26:23	1139945133597224
1,436	2.9520	GBP	XLON	06/01/2025	12:29:38	1139945133597505
1,456	2.9530	GBP	XLON	06/01/2025	12:31:38	1139945133597608
1,433	2.9500	GBP	XLON	06/01/2025	12:33:52	1139945133597817
286	2.9530	GBP	XLON	06/01/2025	12:36:52	1139945133597976
1,138	2.9530	GBP	XLON	06/01/2025	12:36:52	1139945133597977
10	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598051

343	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598050
1,076	2.9520	GBP	XLON	06/01/2025	12:38:33	1139945133598049
1,423	2.9550	GBP	XLON	06/01/2025	12:40:24	1139945133598202
1,437	2.9530	GBP	XLON	06/01/2025	12:43:45	1139945133598417
1,454	2.9530	GBP	XLON	06/01/2025	12:44:50	1139945133598470
1,424	2.9510	GBP	XLON	06/01/2025	12:48:51	1139945133598692
1,413	2.9530	GBP	XLON	06/01/2025	12:50:20	1139945133598747
1,414	2.9510	GBP	XLON	06/01/2025	12:51:32	1139945133598802
1,456	2.9540	GBP	XLON	06/01/2025	12:55:45	1139945133599221
1,473	2.9530	GBP	XLON	06/01/2025	12:56:10	1139945133599233
641	2.9520	GBP	XLON	06/01/2025	12:59:10	1139945133599372
825	2.9520	GBP	XLON	06/01/2025	12:59:10	1139945133599371
243	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599789
268	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599791
657	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599788
900	2.9550	GBP	XLON	06/01/2025	13:05:31	1139945133599790
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851	2.9560	GBP	XLON	06/01/2025	13:05:31	1139945133599784
940	2.9560	GBP	XLON	06/01/2025	13:05:31	1139945133599782
1,599	2.9580	GBP	XLON	06/01/2025	13:06:09	1139945133599844
152	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600020
196	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600018
235	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600019
415	2.9580	GBP	XLON	06/01/2025	13:08:38	1139945133600017
1,500	2.9560	GBP	XLON	06/01/2025	13:09:34	1139945133600122
70	2.9530	GBP	XLON	06/01/2025	13:11:50	1139945133600248
1,324	2.9530	GBP	XLON	06/01/2025	13:11:50	1139945133600249
1,639	2.9520	GBP	XLON	06/01/2025	13:14:36	1139945133600332
1,679	2.9510	GBP	XLON	06/01/2025	13:15:42	1139945133600414
1,896	2.9530	GBP	XLON	06/01/2025	13:22:28	1139945133600738
146	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600814
182	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600813
389	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600812
810	2.9550	GBP	XLON	06/01/2025	13:23:58	1139945133600811
472	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600927
472	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600928
554	2.9560	GBP	XLON	06/01/2025	13:25:56	1139945133600929
1,943	2.9550	GBP	XLON	06/01/2025	13:28:44	1139945133601078
2,027	2.9540	GBP	XLON	06/01/2025	13:29:17	1139945133601096
1,457	2.9530	GBP	XLON	06/01/2025	13:33:05	1139945133601260
289	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601331
300	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601330
900	2.9530	GBP	XLON	06/01/2025	13:34:12	1139945133601329
492	2.9530	GBP	XLON	06/01/2025	13:36:38	1139945133601625
960	2.9530	GBP	XLON	06/01/2025	13:36:38	1139945133601626
1,151	2.9550	GBP	XLON	06/01/2025	13:40:19	1139945133601866
1,613	2.9580	GBP	XLON	06/01/2025	13:41:09	1139945133601914
1,562	2.9600	GBP	XLON	06/01/2025	13:43:38	1139945133601982
4	2.9610	GBP	XLON	06/01/2025	13:44:00	1139945133601995
8	2.9610	GBP	XLON	06/01/2025	13:44:00	1139945133601994
1,471	2.9610	GBP	XLON	06/01/2025	13:44:25	1139945133602029
1,497	2.9610	GBP	XLON	06/01/2025	13:45:04	1139945133602069
1,461	2.9620	GBP	XLON	06/01/2025	13:48:31	1139945133602221
1,464	2.9630	GBP	XLON	06/01/2025	13:48:31	1139945133602218
166	2.9620	GBP	XLON	06/01/2025	13:49:59	1139945133602294
1,406	2.9650	GBP	XLON	06/01/2025	13:52:14	1139945133602410
1,995	2.9660	GBP	XLON	06/01/2025	13:55:20	1139945133602558
1,407	2.9650	GBP	XLON	06/01/2025	13:57:02	1139945133602641
723	2.9680	GBP	XLON	06/01/2025	13:59:53	1139945133602734
1,018	2.9680	GBP	XLON	06/01/2025	13:59:53	1139945133602733
1,650	2.9690	GBP	XLON	06/01/2025	14:01:06	1139945133602795
1,682	2.9700	GBP	XLON	06/01/2025	14:01:06	1139945133602790
1,625	2.9680	GBP	XLON	06/01/2025	14:03:23	1139945133602874
1,549	2.9660	GBP	XLON	06/01/2025	14:05:02	1139945133602955
47	2.9640	GBP	XLON	06/01/2025	14:06:05	1139945133603054
1,515	2.9640	GBP	XLON	06/01/2025	14:06:05	1139945133603053
1,551	2.9630	GBP	XLON	06/01/2025	14:08:21	1139945133603178
1,473	2.9610	GBP	XLON	06/01/2025	14:09:47	1139945133603212
1,431	2.9610	GBP	XLON	06/01/2025	14:13:56	1139945133603491
1,428	2.9600	GBP	XLON	06/01/2025	14:15:25	1139945133603703
1,428	2.9590	GBP	XLON	06/01/2025	14:15:26	1139945133603741
1,417	2.9560	GBP	XLON	06/01/2025	14:15:55	1139945133604328
1,410	2.9510	GBP	XLON	06/01/2025	14:17:57	1139945133605138
1,446	2.9500	GBP	XLON	06/01/2025	14:19:20	1139945133605433
1,500	2.9510	GBP	XLON	06/01/2025	14:21:22	1139945133605773
1,480	2.9510	GBP	XLON	06/01/2025	14:23:10	1139945133606049
1,470	2.9520	GBP	XLON	06/01/2025	14:23:10	1139945133606047

1,459	2.9480	GBP	XLON	06/01/2025	14:25:35	1139945133606396
689	2.9470	GBP	XLON	06/01/2025	14:26:48	1139945133606598
775	2.9470	GBP	XLON	06/01/2025	14:26:48	1139945133606597
417	2.9500	GBP	XLON	06/01/2025	14:28:36	1139945133606864
1,888	2.9540	GBP	XLON	06/01/2025	14:30:24	1139945133607410
1,801	2.9550	GBP	XLON	06/01/2025	14:30:24	1139945133607406
2,221	2.9530	GBP	XLON	06/01/2025	14:32:07	1139945133607702
155	2.9520	GBP	XLON	06/01/2025	14:32:57	1139945133607794
1,303	2.9520	GBP	XLON	06/01/2025	14:32:57	1139945133607793
1,028	2.9560	GBP	XLON	06/01/2025	14:34:12	1139945133608072
1,469	2.9560	GBP	XLON	06/01/2025	14:34:12	1139945133608071
36	2.9570	GBP	XLON	06/01/2025	14:35:30	1139945133608297
2,039	2.9570	GBP	XLON	06/01/2025	14:35:30	1139945133608298
2,777	2.9580	GBP	XLON	06/01/2025	14:36:37	1139945133608419
2,618	2.9630	GBP	XLON	06/01/2025	14:38:20	1139945133608774
2,696	2.9610	GBP	XLON	06/01/2025	14:38:55	1139945133608846
2,975	2.9620	GBP	XLON	06/01/2025	14:38:55	1139945133608842
1,574	2.9590	GBP	XLON	06/01/2025	14:40:01	1139945133608950
1,528	2.9590	GBP	XLON	06/01/2025	14:40:39	1139945133609063
1,488	2.9610	GBP	XLON	06/01/2025	14:42:06	1139945133609150
1,437	2.9620	GBP	XLON	06/01/2025	14:43:42	1139945133609281
170	2.9610	GBP	XLON	06/01/2025	14:43:55	1139945133609314
1,286	2.9610	GBP	XLON	06/01/2025	14:43:55	1139945133609315
1,486	2.9600	GBP	XLON	06/01/2025	14:44:10	1139945133609349
1,431	2.9600	GBP	XLON	06/01/2025	14:47:24	1139945133609802
1,711	2.9600	GBP	XLON	06/01/2025	14:48:48	1139945133609931
2,109	2.9700	GBP	XLON	06/01/2025	14:50:34	1139945133610218
2,207	2.9710	GBP	XLON	06/01/2025	14:51:57	1139945133610413
2,248	2.9700	GBP	XLON	06/01/2025	14:52:14	1139945133610524
1,414	2.9700	GBP	XLON	06/01/2025	14:52:52	1139945133610651
1,652	2.9680	GBP	XLON	06/01/2025	14:53:06	1139945133610727
467	2.9690	GBP	XLON	06/01/2025	14:53:06	1139945133610721
1,632	2.9690	GBP	XLON	06/01/2025	14:53:06	1139945133610722
67	2.9700	GBP	XLON	06/01/2025	14:53:42	1139945133610850
2,576	2.9700	GBP	XLON	06/01/2025	14:53:42	1139945133610851
669	2.9710	GBP	XLON	06/01/2025	14:56:00	1139945133611138
1,986	2.9700	GBP	XLON	06/01/2025	14:56:11	1139945133611157
2,566	2.9690	GBP	XLON	06/01/2025	14:57:56	1139945133611418
1,408	2.9670	GBP	XLON	06/01/2025	14:59:50	1139945133611528
2,100	2.9690	GBP	XLON	06/01/2025	15:02:09	1139945133611920
787	2.9680	GBP	XLON	06/01/2025	15:02:33	1139945133611959
1,404	2.9680	GBP	XLON	06/01/2025	15:02:33	1139945133611960
2,118	2.9700	GBP	XLON	06/01/2025	15:02:54	1139945133612070
2,486	2.9720	GBP	XLON	06/01/2025	15:04:11	1139945133612235
1,424	2.9760	GBP	XLON	06/01/2025	15:05:34	1139945133612421
2,216	2.9740	GBP	XLON	06/01/2025	15:06:50	1139945133612596
129	2.9760	GBP	XLON	06/01/2025	15:08:20	1139945133612798
1,390	2.9760	GBP	XLON	06/01/2025	15:08:25	1139945133612805
1,934	2.9750	GBP	XLON	06/01/2025	15:08:36	1139945133612812
1,764	2.9750	GBP	XLON	06/01/2025	15:10:33	1139945133612990
1,902	2.9730	GBP	XLON	06/01/2025	15:10:41	1139945133613048
780	2.9720	GBP	XLON	06/01/2025	15:12:28	1139945133613375
1,847	2.9720	GBP	XLON	06/01/2025	15:12:28	1139945133613374
349	2.9740	GBP	XLON	06/01/2025	15:15:23	1139945133613635
1,411	2.9740	GBP	XLON	06/01/2025	15:15:23	1139945133613634
756	2.9720	GBP	XLON	06/01/2025	15:16:08	1139945133613818
927	2.9720	GBP	XLON	06/01/2025	15:16:08	1139945133613817
1,759	2.9730	GBP	XLON	06/01/2025	15:16:08	1139945133613794
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2,584	2.9730	GBP	XLON	06/01/2025	15:19:30	1139945133614236
2,589	2.9720	GBP	XLON	06/01/2025	15:20:07	1139945133614332
385	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614528
474	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614526
646	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614525
880	2.9710	GBP	XLON	06/01/2025	15:21:44	1139945133614527
2,406	2.9720	GBP	XLON	06/01/2025	15:23:13	1139945133614765
682	2.9700	GBP	XLON	06/01/2025	15:28:30	1139945133615301
843	2.9700	GBP	XLON	06/01/2025	15:28:30	1139945133615302
902	2.9760	GBP	XLON	06/01/2025	15:30:56	1139945133615730
1,512	2.9760	GBP	XLON	06/01/2025	15:30:56	1139945133615731
267	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615765
279	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615763
621	2.9740	GBP	XLON	06/01/2025	15:31:00	1139945133615764
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1,585	2.9740	GBP	XLON	06/01/2025	15:31:40	1139945133615866
554	2.9750	GBP	XLON	06/01/2025	15:32:41	1139945133615979
1,395	2.9750	GBP	XLON	06/01/2025	15:32:41	1139945133615980

2,419	2.9780	GBP	XLON	06/01/2025	15:34:22	1139945133616121
213	2.9780	GBP	XLON	06/01/2025	15:35:27	1139945133616335
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1,467	2.9730	GBP	XLON	06/01/2025	15:39:16	1139945133616830
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778	2.9680	GBP	XLON	06/01/2025	15:44:27	1139945133617374
1,614	2.9680	GBP	XLON	06/01/2025	15:44:27	1139945133617373
787	2.9690	GBP	XLON	06/01/2025	15:46:00	1139945133617567
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2,597	2.9730	GBP	XLON	06/01/2025	15:51:34	1139945133618248
186	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618312
314	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618311
932	2.9740	GBP	XLON	06/01/2025	15:52:12	1139945133618313
1,438	2.9730	GBP	XLON	06/01/2025	15:52:26	1139945133618365
1,978	2.9780	GBP	XLON	06/01/2025	15:56:26	1139945133618870
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777	2.9760	GBP	XLON	06/01/2025	15:59:31	1139945133619163
902	2.9760	GBP	XLON	06/01/2025	15:59:31	1139945133619164
1,866	2.9750	GBP	XLON	06/01/2025	16:01:16	1139945133619453
1,395	2.9760	GBP	XLON	06/01/2025	16:01:16	1139945133619447
1,396	2.9770	GBP	XLON	06/01/2025	16:01:16	1139945133619436
1,468	2.9740	GBP	XLON	06/01/2025	16:01:41	1139945133619623
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2,563	2.9740	GBP	XLON	06/01/2025	16:03:06	1139945133619915
1,506	2.9730	GBP	XLON	06/01/2025	16:04:08	1139945133620018
158	2.9740	GBP	XLON	06/01/2025	16:04:49	1139945133620139
799	2.9740	GBP	XLON	06/01/2025	16:04:49	1139945133620140
300	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620165
466	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620166
900	2.9740	GBP	XLON	06/01/2025	16:05:03	1139945133620164
1,445	2.9740	GBP	XLON	06/01/2025	16:06:57	1139945133620346
1,463	2.9730	GBP	XLON	06/01/2025	16:07:32	1139945133620464
1,824	2.9730	GBP	XLON	06/01/2025	16:08:52	1139945133620634
1,825	2.9740	GBP	XLON	06/01/2025	16:08:52	1139945133620623
1,628	2.9730	GBP	XLON	06/01/2025	16:10:01	1139945133620751
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1,604	2.9740	GBP	XLON	06/01/2025	16:10:39	1139945133620897
1,602	2.9730	GBP	XLON	06/01/2025	16:10:40	1139945133620913
2,385	2.9730	GBP	XLON	06/01/2025	16:12:15	1139945133621191
2,492	2.9740	GBP	XLON	06/01/2025	16:13:05	1139945133621351
1,745	2.9770	GBP	XLON	06/01/2025	16:15:09	1139945133621708
1,737	2.9780	GBP	XLON	06/01/2025	16:16:04	1139945133621857
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1,102	2.9780	GBP	XLON	06/01/2025	16:16:38	1139945133621934
1,149	2.9780	GBP	XLON	06/01/2025	16:16:38	1139945133621935
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953	2.9760	GBP	XLON	06/01/2025	16:17:11	1139945133622111
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1,990	2.9760	GBP	XLON	06/01/2025	16:18:31	1139945133622329
1,013	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622531
1,048	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622530
1,241	2.9770	GBP	XLON	06/01/2025	16:19:28	1139945133622532
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3,067	3.5920	EUR	XMAD	06/01/2025	08:00:10	040000660
5,133	3.5930	EUR	XMAD	06/01/2025	08:00:10	040000659
5,029	3.5940	EUR	XMAD	06/01/2025	08:00:10	040000658
1,938	3.5860	EUR	XMAD	06/01/2025	08:02:25	040000775
2,043	3.5870	EUR	XMAD	06/01/2025	08:02:25	040000773
1,751	3.5870	EUR	XMAD	06/01/2025	08:03:28	040000791
25	3.5860	EUR	XMAD	06/01/2025	08:03:35	040000792
1,732	3.5860	EUR	XMAD	06/01/2025	08:03:35	040000793
1,713	3.5940	EUR	XMAD	06/01/2025	08:05:26	040000864
1,000	3.5930	EUR	XMAD	06/01/2025	08:05:27	040000865
2,036	3.5880	EUR	XMAD	06/01/2025	08:05:37	040000873
1,820	3.5840	EUR	XMAD	06/01/2025	08:06:48	040000882
1,763	3.5850	EUR	XMAD	06/01/2025	08:08:44	040000904
119	3.5840	EUR	XMAD	06/01/2025	08:08:47	040000906



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1,691	3.5840	EUR	XMAD	06/01/2025	08:10:30	040000961
105	3.5790	EUR	XMAD	06/01/2025	08:10:43	040000969
801	3.5790	EUR	XMAD	06/01/2025	08:10:53	040000971
910	3.5790	EUR	XMAD	06/01/2025	08:10:53	040000972
889	3.5720	EUR	XMAD	06/01/2025	08:12:33	040001008
2,006	3.5750	EUR	XMAD	06/01/2025	08:13:43	040001030
1,806	3.5770	EUR	XMAD	06/01/2025	08:16:50	040001118
2,571	3.5780	EUR	XMAD	06/01/2025	08:16:50	040001117
1,732	3.5760	EUR	XMAD	06/01/2025	08:17:02	040001128
2,192	3.5710	EUR	XMAD	06/01/2025	08:18:08	040001167
102	3.5690	EUR	XMAD	06/01/2025	08:19:18	040001250
1,817	3.5690	EUR	XMAD	06/01/2025	08:19:18	040001251
1,759	3.5660	EUR	XMAD	06/01/2025	08:21:15	040001314
1,770	3.5670	EUR	XMAD	06/01/2025	08:21:15	040001309
1,681	3.5700	EUR	XMAD	06/01/2025	08:23:04	040001374
1,691	3.5710	EUR	XMAD	06/01/2025	08:23:04	040001369
1,597	3.5660	EUR	XMAD	06/01/2025	08:24:49	040001428
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1,896	3.5660	EUR	XMAD	06/01/2025	08:29:05	040001556
1,974	3.5670	EUR	XMAD	06/01/2025	08:29:05	040001554
1,681	3.5690	EUR	XMAD	06/01/2025	08:31:13	040001639
21	3.5720	EUR	XMAD	06/01/2025	08:33:03	040001678
42	3.5720	EUR	XMAD	06/01/2025	08:33:03	040001679
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1,646	3.5700	EUR	XMAD	06/01/2025	08:34:39	040001700
1,638	3.5740	EUR	XMAD	06/01/2025	08:36:02	040001743
1,684	3.5710	EUR	XMAD	06/01/2025	08:37:20	040001768
1,000	3.5670	EUR	XMAD	06/01/2025	08:38:45	040001839
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74	3.5740	EUR	XMAD	06/01/2025	08:51:21	040002153
147	3.5740	EUR	XMAD	06/01/2025	08:51:21	040002154
384	3.5740	EUR	XMAD	06/01/2025	08:51:30	040002156
1,061	3.5740	EUR	XMAD	06/01/2025	08:51:30	040002155
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801	3.5700	EUR	XMAD	06/01/2025	08:52:31	040002171
801	3.5700	EUR	XMAD	06/01/2025	08:52:31	040002172
1,620	3.5710	EUR	XMAD	06/01/2025	08:52:31	040002168
1,602	3.5660	EUR	XMAD	06/01/2025	08:55:53	040002235
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1,782	3.4430	EUR	XMAD	06/01/2025	09:14:12	040003696
1,716	3.4440	EUR	XMAD	06/01/2025	09:14:12	040003693
281	3.4450	EUR	XMAD	06/01/2025	09:14:12	040003692
1,581	3.4760	EUR	XMAD	06/01/2025	09:17:46	040004251
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930	3.4770	EUR	XMAD	06/01/2025	09:29:04	040004877
1,643	3.4690	EUR	XMAD	06/01/2025	09:30:25	040004942
1,613	3.4740	EUR	XMAD	06/01/2025	09:33:22	040005054
518	3.4760	EUR	XMAD	06/01/2025	09:34:27	040005182
1,582	3.4770	EUR	XMAD	06/01/2025	09:34:27	040005181
200	3.4810	EUR	XMAD	06/01/2025	09:38:36	040005248

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342	3.4990	EUR	XMAD	06/01/2025	09:45:33	040005624
2,119	3.5090	EUR	XMAD	06/01/2025	09:47:02	040005689
2,185	3.5100	EUR	XMAD	06/01/2025	09:47:02	040005682
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153	3.5130	EUR	XMAD	06/01/2025	09:54:44	040005903
1,509	3.5130	EUR	XMAD	06/01/2025	09:54:44	040005904
809	3.5130	EUR	XMAD	06/01/2025	09:55:55	040005936
824	3.5130	EUR	XMAD	06/01/2025	09:55:55	040005935
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1,604	3.5280	EUR	XMAD	06/01/2025	10:13:41	040006464
26	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006528
794	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006526
794	3.5320	EUR	XMAD	06/01/2025	10:16:17	040006527
1,601	3.5360	EUR	XMAD	06/01/2025	10:18:04	040006564
88	3.5370	EUR	XMAD	06/01/2025	10:18:04	040006557
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1,565	3.5480	EUR	XMAD	06/01/2025	10:36:57	040006925
2,035	3.5450	EUR	XMAD	06/01/2025	10:41:24	040007017
335	3.5460	EUR	XMAD	06/01/2025	10:43:15	040007046
280	3.5460	EUR	XMAD	06/01/2025	10:43:18	040007047
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666	3.5500	EUR	XMAD	06/01/2025	10:50:21	040007175
200	3.5530	EUR	XMAD	06/01/2025	10:50:34	040007187
1,426	3.5530	EUR	XMAD	06/01/2025	10:50:36	040007188
1,558	3.5520	EUR	XMAD	06/01/2025	10:50:39	040007189
1,680	3.5520	EUR	XMAD	06/01/2025	10:52:37	040007225
762	3.5480	EUR	XMAD	06/01/2025	10:55:26	040007267
1,941	3.5470	EUR	XMAD	06/01/2025	10:58:49	040007311
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1,628	3.5510	EUR	XMAD	06/01/2025	11:06:39	040007542
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717	3.5530	EUR	XMAD	06/01/2025	11:09:45	040007610
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1,766	3.5540	EUR	XMAD	06/01/2025	11:14:44	040007751
346	3.5560	EUR	XMAD	06/01/2025	11:18:00	040007860
1,342	3.5560	EUR	XMAD	06/01/2025	11:18:00	040007859
1,658	3.5550	EUR	XMAD	06/01/2025	11:21:00	040007956
358	3.5560	EUR	XMAD	06/01/2025	11:25:48	040008132
1,235	3.5560	EUR	XMAD	06/01/2025	11:25:48	040008131
473	3.5500	EUR	XMAD	06/01/2025	11:27:41	040008181
1,118	3.5500	EUR	XMAD	06/01/2025	11:27:41	040008182
669	3.5490	EUR	XMAD	06/01/2025	11:30:46	040008309
713	3.5500	EUR	XMAD	06/01/2025	11:34:13	040008395
1,246	3.5500	EUR	XMAD	06/01/2025	11:34:13	040008396
312	3.5500	EUR	XMAD	06/01/2025	11:37:11	040008455
1,480	3.5500	EUR	XMAD	06/01/2025	11:37:11	040008454
1,715	3.5490	EUR	XMAD	06/01/2025	11:40:14	040008518
1,751	3.5500	EUR	XMAD	06/01/2025	11:40:14	040008514
1,598	3.5510	EUR	XMAD	06/01/2025	11:45:55	040008609
1,579	3.5490	EUR	XMAD	06/01/2025	11:50:25	040008688
1,613	3.5460	EUR	XMAD	06/01/2025	11:51:21	040008703
465	3.5490	EUR	XMAD	06/01/2025	11:54:41	040008787
2,148	3.5550	EUR	XMAD	06/01/2025	11:59:04	040008858
1,896	3.5560	EUR	XMAD	06/01/2025	12:01:08	040008943
1,786	3.5580	EUR	XMAD	06/01/2025	12:04:17	040009022
1,759	3.5590	EUR	XMAD	06/01/2025	12:04:17	040009020
1,586	3.5580	EUR	XMAD	06/01/2025	12:12:31	040009175
1,118	3.5570	EUR	XMAD	06/01/2025	12:14:01	040009211

1,118	3.5570	EUR	XMAD	06/01/2025	12:14:01	040009211
1,828	3.5550	EUR	XMAD	06/01/2025	12:16:38	040009280
1,760	3.5560	EUR	XMAD	06/01/2025	12:16:38	040009277
1,613	3.5550	EUR	XMAD	06/01/2025	12:25:17	040009386
1,582	3.5550	EUR	XMAD	06/01/2025	12:28:06	040009473
1,586	3.5550	EUR	XMAD	06/01/2025	12:29:38	040009498
781	3.5550	EUR	XMAD	06/01/2025	12:32:56	040009568
1,936	3.5570	EUR	XMAD	06/01/2025	12:36:56	040009636
1,766	3.5570	EUR	XMAD	06/01/2025	12:42:11	040009735
1,752	3.5580	EUR	XMAD	06/01/2025	12:42:11	040009732
1,570	3.5550	EUR	XMAD	06/01/2025	12:49:38	040009872
583	3.5550	EUR	XMAD	06/01/2025	12:51:28	040009893
981	3.5550	EUR	XMAD	06/01/2025	12:51:28	040009894
1,581	3.5560	EUR	XMAD	06/01/2025	12:54:26	040009983
1,575	3.5570	EUR	XMAD	06/01/2025	12:54:26	040009978
1,588	3.5540	EUR	XMAD	06/01/2025	13:01:09	040010104
204	3.5570	EUR	XMAD	06/01/2025	13:05:31	040010185
1,405	3.5570	EUR	XMAD	06/01/2025	13:05:31	040010186
1,590	3.5590	EUR	XMAD	06/01/2025	13:08:38	040010271
1,602	3.5540	EUR	XMAD	06/01/2025	13:10:42	040010314
775	3.5510	EUR	XMAD	06/01/2025	13:13:47	040010361
800	3.5510	EUR	XMAD	06/01/2025	13:13:47	040010362
397	3.5440	EUR	XMAD	06/01/2025	13:17:04	040010405
1,172	3.5440	EUR	XMAD	06/01/2025	13:17:04	040010406
1,576	3.5510	EUR	XMAD	06/01/2025	13:24:41	040010521
788	3.5530	EUR	XMAD	06/01/2025	13:25:56	040010532
789	3.5530	EUR	XMAD	06/01/2025	13:25:56	040010533
1,568	3.5530	EUR	XMAD	06/01/2025	13:27:51	040010551
1,574	3.5510	EUR	XMAD	06/01/2025	13:29:17	040010558
1,580	3.5480	EUR	XMAD	06/01/2025	13:36:38	040010625
1,582	3.5490	EUR	XMAD	06/01/2025	13:36:38	040010620
1,581	3.5500	EUR	XMAD	06/01/2025	13:36:38	040010613
1,592	3.5610	EUR	XMAD	06/01/2025	13:45:04	040010708
1,606	3.5630	EUR	XMAD	06/01/2025	13:48:32	040010784
1,600	3.5620	EUR	XMAD	06/01/2025	13:48:36	040010785
1,624	3.5670	EUR	XMAD	06/01/2025	13:56:13	040010877
1,622	3.5680	EUR	XMAD	06/01/2025	13:56:13	040010874
1,574	3.5670	EUR	XMAD	06/01/2025	13:58:16	040010899
1,570	3.5730	EUR	XMAD	06/01/2025	14:01:06	040010958
1,560	3.5710	EUR	XMAD	06/01/2025	14:03:56	040010996
1,264	3.5650	EUR	XMAD	06/01/2025	14:06:54	040011050
1,560	3.5660	EUR	XMAD	06/01/2025	14:06:54	040011048
1,777	3.5640	EUR	XMAD	06/01/2025	14:13:56	040011149
1,698	3.5610	EUR	XMAD	06/01/2025	14:15:26	040011180
1,631	3.5510	EUR	XMAD	06/01/2025	14:18:56	040011369
2,103	3.5520	EUR	XMAD	06/01/2025	14:24:51	040011545
50	3.5510	EUR	XMAD	06/01/2025	14:29:14	040011626
50	3.5510	EUR	XMAD	06/01/2025	14:29:16	040011627
50	3.5510	EUR	XMAD	06/01/2025	14:29:18	040011628
50	3.5510	EUR	XMAD	06/01/2025	14:29:20	040011629
50	3.5510	EUR	XMAD	06/01/2025	14:29:22	040011630
50	3.5510	EUR	XMAD	06/01/2025	14:29:24	040011631
50	3.5510	EUR	XMAD	06/01/2025	14:29:26	040011632
50	3.5510	EUR	XMAD	06/01/2025	14:29:28	040011633
50	3.5510	EUR	XMAD	06/01/2025	14:29:30	040011634
50	3.5510	EUR	XMAD	06/01/2025	14:29:50	040011638
50	3.5570	EUR	XMAD	06/01/2025	14:30:24	040011667
50	3.5570	EUR	XMAD	06/01/2025	14:30:33	040011671
1,915	3.5570	EUR	XMAD	06/01/2025	14:30:33	040011672
2,252	3.5560	EUR	XMAD	06/01/2025	14:32:56	040011700
1,610	3.5600	EUR	XMAD	06/01/2025	14:35:24	040011738
500	3.5660	EUR	XMAD	06/01/2025	14:38:32	040011849
1,390	3.5660	EUR	XMAD	06/01/2025	14:38:32	040011850
807	3.5650	EUR	XMAD	06/01/2025	14:38:33	040011854
1,093	3.5650	EUR	XMAD	06/01/2025	14:38:42	040011855
1,909	3.5640	EUR	XMAD	06/01/2025	14:39:00	040011860
2,401	3.5660	EUR	XMAD	06/01/2025	14:41:35	040011898
1,300	3.5660	EUR	XMAD	06/01/2025	14:47:23	040012092
551	3.5660	EUR	XMAD	06/01/2025	14:47:24	040012093
414	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012150
414	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012151
1,072	3.5760	EUR	XMAD	06/01/2025	14:50:34	040012152
138	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012162
138	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012163
1,579	3.5750	EUR	XMAD	06/01/2025	14:51:16	040012164
1,960	3.5770	EUR	XMAD	06/01/2025	14:51:57	040012167
50	3.5730	EUR	XMAD	06/01/2025	14:53:07	040012184
1,403	3.5770	EUR	XMAD	06/01/2025	14:53:25	040012200

1,193	3.5770	EUR	XMAD	06/01/2025	14:53:33	040012200
1,291	3.5770	EUR	XMAD	06/01/2025	14:53:35	040012201
50	3.5750	EUR	XMAD	06/01/2025	14:56:12	040012240
50	3.5750	EUR	XMAD	06/01/2025	14:57:57	040012276
2,524	3.5750	EUR	XMAD	06/01/2025	14:57:57	040012277
2,502	3.5730	EUR	XMAD	06/01/2025	14:59:35	040012298
2,518	3.5770	EUR	XMAD	06/01/2025	15:02:54	040012399
2,529	3.5820	EUR	XMAD	06/01/2025	15:05:40	040012454
879	3.5820	EUR	XMAD	06/01/2025	15:10:33	040012540
1,602	3.5820	EUR	XMAD	06/01/2025	15:10:33	040012539
2,418	3.5790	EUR	XMAD	06/01/2025	15:12:32	040012589
2,497	3.5800	EUR	XMAD	06/01/2025	15:15:23	040012653
2,532	3.5790	EUR	XMAD	06/01/2025	15:19:59	040012752
474	3.5760	EUR	XMAD	06/01/2025	15:21:44	040012811
500	3.5760	EUR	XMAD	06/01/2025	15:21:44	040012810
29	3.5780	EUR	XMAD	06/01/2025	15:23:13	040012834
1,688	3.5780	EUR	XMAD	06/01/2025	15:23:14	040012835
2,671	3.5770	EUR	XMAD	06/01/2025	15:28:28	040012962
665	3.5800	EUR	XMAD	06/01/2025	15:29:34	040013001
1,321	3.5800	EUR	XMAD	06/01/2025	15:29:54	040013002
1,179	3.5830	EUR	XMAD	06/01/2025	15:30:56	040013045
1,662	3.5830	EUR	XMAD	06/01/2025	15:30:56	040013044
108	3.5840	EUR	XMAD	06/01/2025	15:33:59	040013110
300	3.5840	EUR	XMAD	06/01/2025	15:34:05	040013111
2,108	3.5840	EUR	XMAD	06/01/2025	15:34:06	040013112
46	3.5840	EUR	XMAD	06/01/2025	15:36:54	040013175
1,169	3.5840	EUR	XMAD	06/01/2025	15:36:55	040013177
1,353	3.5840	EUR	XMAD	06/01/2025	15:36:55	040013176
1,035	3.5810	EUR	XMAD	06/01/2025	15:40:32	040013269
1,419	3.5810	EUR	XMAD	06/01/2025	15:40:33	040013270
2,548	3.5770	EUR	XMAD	06/01/2025	15:43:16	040013352
2,554	3.5760	EUR	XMAD	06/01/2025	15:45:56	040013414
38	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013500
38	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013501
2,504	3.5740	EUR	XMAD	06/01/2025	15:49:01	040013502
2,531	3.5770	EUR	XMAD	06/01/2025	15:51:34	040013547
1,657	3.5810	EUR	XMAD	06/01/2025	15:57:53	040013755
2,484	3.5800	EUR	XMAD	06/01/2025	15:57:55	040013763
1,702	3.5800	EUR	XMAD	06/01/2025	16:01:16	040013864
1,677	3.5790	EUR	XMAD	06/01/2025	16:01:24	040013866
1,739	3.5780	EUR	XMAD	06/01/2025	16:01:28	040013868
2,633	3.5780	EUR	XMAD	06/01/2025	16:05:28	040013946
2,734	3.5790	EUR	XMAD	06/01/2025	16:06:57	040013973
2,446	3.5790	EUR	XMAD	06/01/2025	16:10:28	040014136
1,608	3.5790	EUR	XMAD	06/01/2025	16:10:40	040014150
2,559	3.5810	EUR	XMAD	06/01/2025	16:14:41	040014320
2,677	3.5840	EUR	XMAD	06/01/2025	16:15:45	040014352
1,902	3.5830	EUR	XMAD	06/01/2025	16:17:11	040014391
934	3.5860	EUR	XMAD	06/01/2025	16:19:56	040014496
1,352	3.5860	EUR	XMAD	06/01/2025	16:19:56	040014497
130,274	3.5572	EUR	OTC	06/01/2025	16:47:47	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.9548	777,191
MAD	€3.5572	518,126

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