

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 07 January 2025 it purchased 1,416,010 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
846,254	LON	£2.9620	£3.0300
569,756	MAD	€3.5660	€3.6520

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

Following the purchase, the Company holds 122,863,748 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,848,612,262 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

08 January 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,416,010
Date of purchases: 07-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
4,587	2.9870	GBP	XLON	07/01/2025	08:00:17	1140563608863384
1,506	2.9880	GBP	XLON	07/01/2025	08:00:17	1140563608863390
4,760	2.9880	GBP	XLON	07/01/2025	08:00:17	1140563608863383
1,494	2.9890	GBP	XLON	07/01/2025	08:00:17	1140563608863387

1,794	2.9830	GBP	XLON	07/01/2025	08:00:55	1140563608864029
1,854	2.9840	GBP	XLON	07/01/2025	08:00:55	1140563608864028
479	2.9810	GBP	XLON	07/01/2025	08:02:07	1140563608864437
1,179	2.9810	GBP	XLON	07/01/2025	08:02:07	1140563608864436
1,618	2.9860	GBP	XLON	07/01/2025	08:03:08	1140563608864612
1,611	2.9870	GBP	XLON	07/01/2025	08:03:08	1140563608864608
409	2.9800	GBP	XLON	07/01/2025	08:04:19	1140563608864779
1,544	2.9810	GBP	XLON	07/01/2025	08:04:19	1140563608864778
1,432	2.9810	GBP	XLON	07/01/2025	08:05:01	1140563608864891
1,427	2.9820	GBP	XLON	07/01/2025	08:05:01	1140563608864889
923	2.9800	GBP	XLON	07/01/2025	08:06:15	1140563608865095
1,448	2.9800	GBP	XLON	07/01/2025	08:06:15	1140563608865087
1,617	2.9740	GBP	XLON	07/01/2025	08:07:42	1140563608865280
1,736	2.9750	GBP	XLON	07/01/2025	08:07:42	1140563608865277
1,418	2.9710	GBP	XLON	07/01/2025	08:08:40	1140563608865436
1,412	2.9710	GBP	XLON	07/01/2025	08:09:50	1140563608865606
1,414	2.9720	GBP	XLON	07/01/2025	08:09:50	1140563608865603
1,463	2.9700	GBP	XLON	07/01/2025	08:10:56	1140563608865724
1,451	2.9650	GBP	XLON	07/01/2025	08:11:31	1140563608865791
1,621	2.9620	GBP	XLON	07/01/2025	08:12:53	1140563608865979
1,557	2.9630	GBP	XLON	07/01/2025	08:12:53	1140563608865978
1,480	2.9640	GBP	XLON	07/01/2025	08:13:53	1140563608866081
1,475	2.9650	GBP	XLON	07/01/2025	08:13:53	1140563608866079
1,445	2.9700	GBP	XLON	07/01/2025	08:15:26	1140563608866308
219	2.9680	GBP	XLON	07/01/2025	08:17:51	1140563608866744
1,316	2.9680	GBP	XLON	07/01/2025	08:17:51	1140563608866745
1,468	2.9660	GBP	XLON	07/01/2025	08:18:24	1140563608866813
1,519	2.9670	GBP	XLON	07/01/2025	08:18:24	1140563608866811
1,605	2.9620	GBP	XLON	07/01/2025	08:19:45	1140563608866973
1,588	2.9670	GBP	XLON	07/01/2025	08:20:45	1140563608867072
1,570	2.9650	GBP	XLON	07/01/2025	08:22:01	1140563608867277
789	2.9660	GBP	XLON	07/01/2025	08:22:01	1140563608867274
789	2.9660	GBP	XLON	07/01/2025	08:22:01	1140563608867275
829	2.9750	GBP	XLON	07/01/2025	08:26:01	1140563608867485
1,128	2.9750	GBP	XLON	07/01/2025	08:26:01	1140563608867484
1,897	2.9760	GBP	XLON	07/01/2025	08:26:01	1140563608867480
1,772	2.9770	GBP	XLON	07/01/2025	08:26:45	1140563608867541
1,592	2.9780	GBP	XLON	07/01/2025	08:27:30	1140563608867597
225	2.9790	GBP	XLON	07/01/2025	08:27:30	1140563608867594
1,370	2.9790	GBP	XLON	07/01/2025	08:27:30	1140563608867595
1,456	2.9800	GBP	XLON	07/01/2025	08:29:33	1140563608867775
1,436	2.9770	GBP	XLON	07/01/2025	08:30:15	1140563608867887
1,436	2.9790	GBP	XLON	07/01/2025	08:31:37	1140563608868069
182	2.9780	GBP	XLON	07/01/2025	08:33:20	1140563608868171
347	2.9780	GBP	XLON	07/01/2025	08:33:20	1140563608868169
900	2.9780	GBP	XLON	07/01/2025	08:33:20	1140563608868170
1,406	2.9770	GBP	XLON	07/01/2025	08:33:50	1140563608868209
1,400	2.9810	GBP	XLON	07/01/2025	08:34:16	1140563608868247
1,431	2.9740	GBP	XLON	07/01/2025	08:35:52	1140563608868376
1,449	2.9760	GBP	XLON	07/01/2025	08:36:50	1140563608868431
299	2.9760	GBP	XLON	07/01/2025	08:40:20	1140563608868620
1,227	2.9760	GBP	XLON	07/01/2025	08:40:20	1140563608868619
1,532	2.9770	GBP	XLON	07/01/2025	08:40:50	1140563608868654
1,513	2.9800	GBP	XLON	07/01/2025	08:41:51	1140563608868742
1,514	2.9800	GBP	XLON	07/01/2025	08:41:51	1140563608868756
1,491	2.9790	GBP	XLON	07/01/2025	08:43:40	1140563608868926
1,485	2.9800	GBP	XLON	07/01/2025	08:43:40	1140563608868923
1,451	2.9840	GBP	XLON	07/01/2025	08:46:55	1140563608869173
1,436	2.9860	GBP	XLON	07/01/2025	08:48:06	1140563608869274
1,432	2.9850	GBP	XLON	07/01/2025	08:48:12	1140563608869292
1,435	2.9840	GBP	XLON	07/01/2025	08:48:23	1140563608869322
1,415	2.9880	GBP	XLON	07/01/2025	08:49:40	1140563608869488
1,497	2.9880	GBP	XLON	07/01/2025	08:50:48	1140563608869558
1,541	2.9900	GBP	XLON	07/01/2025	08:52:35	1140563608869725
1,540	2.9920	GBP	XLON	07/01/2025	08:54:04	1140563608869835
1,523	2.9940	GBP	XLON	07/01/2025	08:55:33	1140563608870035
1,557	2.9960	GBP	XLON	07/01/2025	08:56:17	1140563608870329
150	2.9950	GBP	XLON	07/01/2025	08:58:01	1140563608870629
153	2.9950	GBP	XLON	07/01/2025	08:58:01	1140563608870630
1,209	2.9950	GBP	XLON	07/01/2025	08:58:01	1140563608870631
1,490	2.9960	GBP	XLON	07/01/2025	08:58:44	1140563608870697
1	2.9960	GBP	XLON	07/01/2025	09:01:05	1140563608871084
103	2.9960	GBP	XLON	07/01/2025	09:01:05	1140563608871087
275	2.9960	GBP	XLON	07/01/2025	09:01:05	1140563608871085
1,091	2.9960	GBP	XLON	07/01/2025	09:01:05	1140563608871086
1,478	3.0040	GBP	XLON	07/01/2025	09:03:15	1140563608871256
1,473	3.0050	GBP	XLON	07/01/2025	09:03:15	1140563608871253

453	3.0060	GBP	XLON	07/01/2025	09:03:41	1140563608871346
1,000	3.0060	GBP	XLON	07/01/2025	09:03:41	1140563608871345
1,485	3.0070	GBP	XLON	07/01/2025	09:05:47	1140563608871587
1,503	3.0080	GBP	XLON	07/01/2025	09:05:47	1140563608871582
1,432	3.0030	GBP	XLON	07/01/2025	09:08:28	1140563608871800
1,428	2.9980	GBP	XLON	07/01/2025	09:09:50	1140563608871896
1,423	2.9990	GBP	XLON	07/01/2025	09:09:50	1140563608871891
500	3.0030	GBP	XLON	07/01/2025	09:12:08	1140563608872154
991	3.0030	GBP	XLON	07/01/2025	09:12:08	1140563608872155
400	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872311
500	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872310
563	3.0050	GBP	XLON	07/01/2025	09:13:49	1140563608872312
1,472	3.0050	GBP	XLON	07/01/2025	09:15:15	1140563608872412
1,483	3.0050	GBP	XLON	07/01/2025	09:16:36	1140563608872508
1,481	3.0060	GBP	XLON	07/01/2025	09:16:36	1140563608872503
1,527	3.0050	GBP	XLON	07/01/2025	09:21:30	1140563608872833
1,483	3.0060	GBP	XLON	07/01/2025	09:22:27	1140563608872886
1,498	3.0050	GBP	XLON	07/01/2025	09:22:30	1140563608872895
1,465	3.0040	GBP	XLON	07/01/2025	09:24:16	1140563608872971
366	3.0030	GBP	XLON	07/01/2025	09:26:33	1140563608873093
422	3.0040	GBP	XLON	07/01/2025	09:27:07	1140563608873121
1,645	3.0040	GBP	XLON	07/01/2025	09:27:07	1140563608873120
1,661	3.0080	GBP	XLON	07/01/2025	09:31:21	1140563608873501
180	3.0100	GBP	XLON	07/01/2025	09:32:00	1140563608873550
378	3.0100	GBP	XLON	07/01/2025	09:32:00	1140563608873549
253	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873565
559	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873566
692	3.0090	GBP	XLON	07/01/2025	09:32:24	1140563608873567
1,010	3.0100	GBP	XLON	07/01/2025	09:32:24	1140563608873564
1,588	3.0060	GBP	XLON	07/01/2025	09:33:47	1140563608873676
498	3.0020	GBP	XLON	07/01/2025	09:34:26	1140563608873738
710	3.0010	GBP	XLON	07/01/2025	09:36:23	1140563608873915
1,403	3.0010	GBP	XLON	07/01/2025	09:36:23	1140563608873916
184	2.9990	GBP	XLON	07/01/2025	09:38:12	1140563608874041
1,485	3.0020	GBP	XLON	07/01/2025	09:39:48	1140563608874090
15	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874104
175	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874102
179	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874101
216	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874103
379	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874099
607	3.0010	GBP	XLON	07/01/2025	09:39:53	1140563608874100
1,483	3.0020	GBP	XLON	07/01/2025	09:40:42	1140563608874194
1,519	3.0020	GBP	XLON	07/01/2025	09:42:21	1140563608874274
1,523	2.9990	GBP	XLON	07/01/2025	09:44:43	1140563608874485
182	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874505
227	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874504
500	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874503
600	2.9970	GBP	XLON	07/01/2025	09:44:51	1140563608874502
1,464	2.9910	GBP	XLON	07/01/2025	09:47:12	1140563608874642
1,453	2.9920	GBP	XLON	07/01/2025	09:47:49	1140563608874733
1,472	2.9920	GBP	XLON	07/01/2025	09:49:24	1140563608874849
1,461	2.9910	GBP	XLON	07/01/2025	09:50:47	1140563608874961
1,443	2.9920	GBP	XLON	07/01/2025	09:53:40	1140563608875204
1,490	2.9920	GBP	XLON	07/01/2025	09:53:47	1140563608875207
1,024	2.9890	GBP	XLON	07/01/2025	09:55:25	1140563608875292
211	2.9870	GBP	XLON	07/01/2025	09:57:47	1140563608875406
500	2.9870	GBP	XLON	07/01/2025	09:57:47	1140563608875405
1,000	2.9870	GBP	XLON	07/01/2025	09:57:47	1140563608875404
188	2.9870	GBP	XLON	07/01/2025	09:59:22	1140563608875495
1,595	2.9860	GBP	XLON	07/01/2025	09:59:28	1140563608875506
1,398	2.9870	GBP	XLON	07/01/2025	09:59:28	1140563608875497
1,493	2.9910	GBP	XLON	07/01/2025	10:01:51	1140563608875662
1,488	2.9890	GBP	XLON	07/01/2025	10:03:24	1140563608875861
1,533	2.9900	GBP	XLON	07/01/2025	10:03:59	1140563608875921
694	2.9930	GBP	XLON	07/01/2025	10:07:54	1140563608876167
795	2.9930	GBP	XLON	07/01/2025	10:07:54	1140563608876168
1,474	2.9920	GBP	XLON	07/01/2025	10:07:59	1140563608876175
1,465	2.9920	GBP	XLON	07/01/2025	10:09:09	1140563608876241
1,460	2.9930	GBP	XLON	07/01/2025	10:10:45	1140563608876369
1,433	2.9920	GBP	XLON	07/01/2025	10:12:54	1140563608876472
1,447	2.9910	GBP	XLON	07/01/2025	10:12:56	1140563608876482
1,399	2.9860	GBP	XLON	07/01/2025	10:14:20	1140563608876624
1,403	2.9940	GBP	XLON	07/01/2025	10:17:35	1140563608876875
1,429	2.9950	GBP	XLON	07/01/2025	10:17:35	1140563608876874
1,441	2.9940	GBP	XLON	07/01/2025	10:19:37	1140563608877042
1,504	2.9910	GBP	XLON	07/01/2025	10:21:31	1140563608877200
2	2.9950	GBP	XLON	07/01/2025	10:24:20	1140563608877435

230	2.9950	GBP	XLON	07/01/2025	10:24:20	1140563608877434
1,226	2.9950	GBP	XLON	07/01/2025	10:24:20	1140563608877436
1,460	2.9940	GBP	XLON	07/01/2025	10:24:25	1140563608877443
1,448	2.9940	GBP	XLON	07/01/2025	10:26:43	1140563608877603
1,418	2.9920	GBP	XLON	07/01/2025	10:30:36	1140563608877868
1,434	2.9900	GBP	XLON	07/01/2025	10:31:08	1140563608877931
1,440	2.9910	GBP	XLON	07/01/2025	10:31:08	1140563608877924
1,504	2.9880	GBP	XLON	07/01/2025	10:37:22	1140563608878349
1,484	2.9870	GBP	XLON	07/01/2025	10:38:22	1140563608878393
672	2.9880	GBP	XLON	07/01/2025	10:39:30	1140563608878448
838	2.9880	GBP	XLON	07/01/2025	10:39:30	1140563608878449
1,432	2.9870	GBP	XLON	07/01/2025	10:39:41	1140563608878469
753	2.9850	GBP	XLON	07/01/2025	10:43:05	1140563608878685
753	2.9850	GBP	XLON	07/01/2025	10:43:05	1140563608878686
1,942	2.9860	GBP	XLON	07/01/2025	10:47:00	1140563608878986
910	2.9910	GBP	XLON	07/01/2025	10:50:28	1140563608879295
1,414	2.9910	GBP	XLON	07/01/2025	10:51:06	1140563608879337
1,804	2.9900	GBP	XLON	07/01/2025	10:51:42	1140563608879416
2,272	2.9890	GBP	XLON	07/01/2025	10:51:43	1140563608879427
935	2.9900	GBP	XLON	07/01/2025	10:53:29	1140563608879618
1,501	2.9900	GBP	XLON	07/01/2025	10:54:41	1140563608879743
70	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879941
349	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879939
380	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879938
390	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879940
881	2.9900	GBP	XLON	07/01/2025	10:56:41	1140563608879937
200	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880243
300	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880241
700	2.9910	GBP	XLON	07/01/2025	11:00:00	1140563608880242
1,799	2.9910	GBP	XLON	07/01/2025	11:00:55	1140563608880313
784	2.9910	GBP	XLON	07/01/2025	11:03:03	1140563608880410
784	2.9910	GBP	XLON	07/01/2025	11:03:03	1140563608880411
1,513	2.9940	GBP	XLON	07/01/2025	11:04:33	1140563608880522
1,469	2.9950	GBP	XLON	07/01/2025	11:07:16	1140563608880746
75	2.9950	GBP	XLON	07/01/2025	11:10:16	1140563608880892
1,374	2.9950	GBP	XLON	07/01/2025	11:10:16	1140563608880893
1,433	2.9940	GBP	XLON	07/01/2025	11:10:38	1140563608880976
1,442	2.9930	GBP	XLON	07/01/2025	11:12:21	1140563608881170
146	2.9910	GBP	XLON	07/01/2025	11:15:10	1140563608881287
1,318	2.9910	GBP	XLON	07/01/2025	11:15:10	1140563608881288
722	2.9900	GBP	XLON	07/01/2025	11:17:00	1140563608881419
722	2.9900	GBP	XLON	07/01/2025	11:17:00	1140563608881420
612	2.9900	GBP	XLON	07/01/2025	11:23:35	1140563608881695
816	2.9900	GBP	XLON	07/01/2025	11:23:35	1140563608881696
17	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881703
300	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881704
300	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881705
805	2.9890	GBP	XLON	07/01/2025	11:24:07	1140563608881706
1,414	2.9880	GBP	XLON	07/01/2025	11:24:10	1140563608881709
203	2.9900	GBP	XLON	07/01/2025	11:29:10	1140563608881879
345	2.9910	GBP	XLON	07/01/2025	11:29:10	1140563608881873
1,057	2.9910	GBP	XLON	07/01/2025	11:29:10	1140563608881872
2,007	2.9920	GBP	XLON	07/01/2025	11:30:10	1140563608881913
270	2.9940	GBP	XLON	07/01/2025	11:38:52	1140563608882604
2,591	2.9940	GBP	XLON	07/01/2025	11:38:52	1140563608882603
2,086	2.9960	GBP	XLON	07/01/2025	11:41:48	1140563608882756
694	2.9950	GBP	XLON	07/01/2025	11:42:08	1140563608882786
1,451	2.9950	GBP	XLON	07/01/2025	11:42:08	1140563608882785
1,695	2.9930	GBP	XLON	07/01/2025	11:43:41	1140563608882908
1,584	2.9940	GBP	XLON	07/01/2025	11:45:26	1140563608883049
1,500	2.9960	GBP	XLON	07/01/2025	11:46:38	1140563608883195
1,453	2.9950	GBP	XLON	07/01/2025	11:51:07	1140563608883509
1,443	2.9940	GBP	XLON	07/01/2025	11:51:09	1140563608883512
1,409	2.9950	GBP	XLON	07/01/2025	11:55:03	1140563608883744
1,469	2.9950	GBP	XLON	07/01/2025	11:58:00	1140563608884048
2,865	2.9980	GBP	XLON	07/01/2025	12:03:53	1140563608884494
1,744	2.9980	GBP	XLON	07/01/2025	12:04:52	1140563608884584
1,953	2.9990	GBP	XLON	07/01/2025	12:04:52	1140563608884579
2,384	3.0000	GBP	XLON	07/01/2025	12:04:52	1140563608884577
1,897	2.9970	GBP	XLON	07/01/2025	12:10:44	1140563608884952
1,663	2.9980	GBP	XLON	07/01/2025	12:11:45	1140563608885008
1,350	3.0040	GBP	XLON	07/01/2025	12:20:11	1140563608885670
1,458	3.0040	GBP	XLON	07/01/2025	12:20:11	1140563608885671
475	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885729
825	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885728
1,034	3.0020	GBP	XLON	07/01/2025	12:20:37	1140563608885727
2,814	3.0030	GBP	XLON	07/01/2025	12:20:37	1140563608885723

1,467	3.0030	GBP	XLON	07/01/2025	12:25:12	1140563608885978
1,501	3.0040	GBP	XLON	07/01/2025	12:25:12	1140563608885973
1,507	3.0040	GBP	XLON	07/01/2025	12:26:39	1140563608886079
1,477	3.0030	GBP	XLON	07/01/2025	12:26:42	1140563608886081
402	3.0030	GBP	XLON	07/01/2025	12:29:34	1140563608886206
402	3.0030	GBP	XLON	07/01/2025	12:29:34	1140563608886207
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587	3.0030	GBP	XLON	07/01/2025	12:32:35	1140563608886431
900	3.0030	GBP	XLON	07/01/2025	12:32:35	1140563608886430
1,484	3.0040	GBP	XLON	07/01/2025	12:32:35	1140563608886425
1,480	3.0020	GBP	XLON	07/01/2025	12:34:35	1140563608886546
225	3.0060	GBP	XLON	07/01/2025	12:37:51	1140563608886789
350	3.0060	GBP	XLON	07/01/2025	12:37:51	1140563608886790
175	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886815
225	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886813
235	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886814
480	3.0050	GBP	XLON	07/01/2025	12:38:19	1140563608886812
405	3.0060	GBP	XLON	07/01/2025	12:38:19	1140563608886805
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376	3.0070	GBP	XLON	07/01/2025	12:40:39	1140563608886919
881	3.0070	GBP	XLON	07/01/2025	12:40:44	1140563608886921
1,561	3.0040	GBP	XLON	07/01/2025	12:42:50	1140563608887067
365	3.0050	GBP	XLON	07/01/2025	12:42:50	1140563608887059
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151	3.0070	GBP	XLON	07/01/2025	12:44:44	1140563608887143
1,323	3.0070	GBP	XLON	07/01/2025	12:44:44	1140563608887142
430	3.0070	GBP	XLON	07/01/2025	12:45:14	1140563608887190
998	3.0070	GBP	XLON	07/01/2025	12:45:14	1140563608887191
37	3.0050	GBP	XLON	07/01/2025	12:46:55	1140563608887271
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1,440	3.0030	GBP	XLON	07/01/2025	12:48:49	1140563608887321
1,422	3.0040	GBP	XLON	07/01/2025	12:50:18	1140563608887348
1,440	3.0050	GBP	XLON	07/01/2025	12:51:08	1140563608887465
1,874	3.0030	GBP	XLON	07/01/2025	12:58:15	1140563608887937
2,241	3.0040	GBP	XLON	07/01/2025	12:59:09	1140563608887967
296	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887992
342	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887993
1,091	3.0040	GBP	XLON	07/01/2025	12:59:34	1140563608887991
2,692	3.0060	GBP	XLON	07/01/2025	13:04:00	1140563608888163
2,829	3.0050	GBP	XLON	07/01/2025	13:05:11	1140563608888265
2,038	3.0080	GBP	XLON	07/01/2025	13:07:34	1140563608888574
1,620	3.0090	GBP	XLON	07/01/2025	13:08:08	1140563608888591
1,848	3.0080	GBP	XLON	07/01/2025	13:08:30	1140563608888601
1,690	3.0100	GBP	XLON	07/01/2025	13:09:36	1140563608888727
1,545	3.0060	GBP	XLON	07/01/2025	13:11:10	1140563608888888
1,495	3.0050	GBP	XLON	07/01/2025	13:11:56	1140563608888922
1,454	3.0030	GBP	XLON	07/01/2025	13:16:00	1140563608889224
1,478	3.0020	GBP	XLON	07/01/2025	13:16:04	1140563608889228
1,405	3.0000	GBP	XLON	07/01/2025	13:16:12	1140563608889247
1,417	3.0010	GBP	XLON	07/01/2025	13:16:12	1140563608889244
759	3.0020	GBP	XLON	07/01/2025	13:18:37	1140563608889438
759	3.0020	GBP	XLON	07/01/2025	13:18:37	1140563608889439
1,457	3.0010	GBP	XLON	07/01/2025	13:19:57	1140563608889529
1,493	3.0030	GBP	XLON	07/01/2025	13:23:10	1140563608889692
178	3.0040	GBP	XLON	07/01/2025	13:25:49	1140563608889776
331	3.0040	GBP	XLON	07/01/2025	13:25:49	1140563608889775
146	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889802
150	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889801
206	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889797
394	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889796
600	3.0030	GBP	XLON	07/01/2025	13:25:58	1140563608889795
1,474	3.0040	GBP	XLON	07/01/2025	13:25:58	1140563608889792
128	3.0060	GBP	XLON	07/01/2025	13:28:59	1140563608889955
463	3.0050	GBP	XLON	07/01/2025	13:29:15	1140563608889965
477	3.0050	GBP	XLON	07/01/2025	13:29:15	1140563608889966
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526	3.0060	GBP	XLON	07/01/2025	13:30:15	1140563608890017
985	3.0060	GBP	XLON	07/01/2025	13:30:15	1140563608890018
498	3.0060	GBP	XLON	07/01/2025	13:32:03	1140563608890146
1,000	3.0060	GBP	XLON	07/01/2025	13:32:03	1140563608890147
168	3.0060	GBP	XLON	07/01/2025	13:33:08	1140563608890255
1,394	3.0060	GBP	XLON	07/01/2025	13:33:08	1140563608890256
559	3.0110	GBP	XLON	07/01/2025	13:35:26	1140563608890455
945	3.0110	GBP	XLON	07/01/2025	13:35:26	1140563608890456
1,475	3.0120	GBP	XLON	07/01/2025	13:36:00	1140563608890519

1,435	3.0140	GBP	XLON	07/01/2025	13:39:00	1140563608890744
1,446	3.0150	GBP	XLON	07/01/2025	13:39:25	1140563608890767
1,435	3.0150	GBP	XLON	07/01/2025	13:40:02	1140563608890816
1,000	3.0210	GBP	XLON	07/01/2025	13:41:11	1140563608890915
1,488	3.0210	GBP	XLON	07/01/2025	13:44:19	1140563608891257
1,636	3.0200	GBP	XLON	07/01/2025	13:44:51	1140563608891301
1,695	3.0210	GBP	XLON	07/01/2025	13:44:51	1140563608891296
1,504	3.0200	GBP	XLON	07/01/2025	13:47:12	1140563608891513
634	3.0210	GBP	XLON	07/01/2025	13:48:54	1140563608891634
900	3.0210	GBP	XLON	07/01/2025	13:48:54	1140563608891633
1,524	3.0190	GBP	XLON	07/01/2025	13:50:11	1140563608891698
1,514	3.0190	GBP	XLON	07/01/2025	13:51:28	1140563608891811
1,529	3.0180	GBP	XLON	07/01/2025	13:52:20	1140563608891904
594	3.0160	GBP	XLON	07/01/2025	13:53:43	1140563608891994
934	3.0160	GBP	XLON	07/01/2025	13:53:43	1140563608891993
1,524	3.0150	GBP	XLON	07/01/2025	13:55:46	1140563608892105
1,497	3.0140	GBP	XLON	07/01/2025	13:55:47	1140563608892118
232	3.0130	GBP	XLON	07/01/2025	13:57:22	1140563608892264
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152	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892417
503	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892419
848	3.0110	GBP	XLON	07/01/2025	13:58:24	1140563608892418
1,463	3.0120	GBP	XLON	07/01/2025	14:01:08	1140563608892777
1,460	3.0130	GBP	XLON	07/01/2025	14:01:08	1140563608892770
570	3.0170	GBP	XLON	07/01/2025	14:02:36	1140563608892883
931	3.0170	GBP	XLON	07/01/2025	14:02:36	1140563608892884
309	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893054
375	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893052
900	3.0170	GBP	XLON	07/01/2025	14:04:09	1140563608893053
667	3.0180	GBP	XLON	07/01/2025	14:04:59	1140563608893108
916	3.0180	GBP	XLON	07/01/2025	14:04:59	1140563608893109
1,582	3.0170	GBP	XLON	07/01/2025	14:06:06	1140563608893260
1,481	3.0130	GBP	XLON	07/01/2025	14:08:02	1140563608893732
178	3.0120	GBP	XLON	07/01/2025	14:09:48	1140563608894337
1,356	3.0120	GBP	XLON	07/01/2025	14:09:48	1140563608894338
2,077	3.0120	GBP	XLON	07/01/2025	14:13:31	1140563608894899
1,508	3.0110	GBP	XLON	07/01/2025	14:14:00	1140563608895017
143	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895059
172	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895061
200	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895060
501	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895062
887	3.0110	GBP	XLON	07/01/2025	14:14:19	1140563608895065
1,704	3.0140	GBP	XLON	07/01/2025	14:15:01	1140563608895139
1,518	3.0160	GBP	XLON	07/01/2025	14:17:34	1140563608895427
300	3.0150	GBP	XLON	07/01/2025	14:17:36	1140563608895431
900	3.0150	GBP	XLON	07/01/2025	14:17:36	1140563608895430
1,749	3.0110	GBP	XLON	07/01/2025	14:19:06	1140563608895654
1,691	3.0120	GBP	XLON	07/01/2025	14:19:06	1140563608895646
687	3.0090	GBP	XLON	07/01/2025	14:21:26	1140563608895979
849	3.0090	GBP	XLON	07/01/2025	14:21:26	1140563608895978
2,136	3.0100	GBP	XLON	07/01/2025	14:24:50	1140563608896244
191	3.0110	GBP	XLON	07/01/2025	14:26:08	1140563608896429
1,527	3.0110	GBP	XLON	07/01/2025	14:26:08	1140563608896430
1,876	3.0120	GBP	XLON	07/01/2025	14:26:08	1140563608896423
1,855	3.0100	GBP	XLON	07/01/2025	14:26:32	1140563608896470
167	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896745
293	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896744
1,131	3.0090	GBP	XLON	07/01/2025	14:29:25	1140563608896742
2,005	3.0100	GBP	XLON	07/01/2025	14:29:25	1140563608896739
1,446	3.0090	GBP	XLON	07/01/2025	14:29:30	1140563608896765
1,508	3.0120	GBP	XLON	07/01/2025	14:30:12	1140563608897159
1,521	3.0080	GBP	XLON	07/01/2025	14:30:35	1140563608897388
3,032	3.0070	GBP	XLON	07/01/2025	14:32:55	1140563608897900
164	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898197
213	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898198
343	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898199
414	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898200
1,000	3.0150	GBP	XLON	07/01/2025	14:34:15	1140563608898201
959	3.0150	GBP	XLON	07/01/2025	14:34:16	1140563608898203
1,000	3.0150	GBP	XLON	07/01/2025	14:34:16	1140563608898202
3,776	3.0200	GBP	XLON	07/01/2025	14:35:07	1140563608898346
3,722	3.0190	GBP	XLON	07/01/2025	14:35:08	1140563608898351
47	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898455
193	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898451
334	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898453
666	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898454

999	3.0240	GBP	XLON	07/01/2025	14:35:38	1140563608898452
200	3.0220	GBP	XLON	07/01/2025	14:35:51	1140563608898487
411	3.0220	GBP	XLON	07/01/2025	14:35:51	1140563608898488
2,062	3.0230	GBP	XLON	07/01/2025	14:35:51	1140563608898486
1,570	3.0230	GBP	XLON	07/01/2025	14:36:22	1140563608898554
1,526	3.0210	GBP	XLON	07/01/2025	14:37:04	1140563608898692
1,515	3.0220	GBP	XLON	07/01/2025	14:37:04	1140563608898686
242	3.0270	GBP	XLON	07/01/2025	14:38:16	1140563608898934
1,412	3.0260	GBP	XLON	07/01/2025	14:38:54	1140563608899051
1,414	3.0270	GBP	XLON	07/01/2025	14:38:54	1140563608899043
1,537	3.0250	GBP	XLON	07/01/2025	14:39:27	1140563608899095
1,671	3.0220	GBP	XLON	07/01/2025	14:40:02	1140563608899199
1,621	3.0190	GBP	XLON	07/01/2025	14:40:50	1140563608899264
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300	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899533
300	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899535
600	3.0200	GBP	XLON	07/01/2025	14:42:53	1140563608899532
1,445	3.0210	GBP	XLON	07/01/2025	14:42:53	1140563608899530
1,998	3.0210	GBP	XLON	07/01/2025	14:43:19	1140563608899612
2,127	3.0170	GBP	XLON	07/01/2025	14:44:26	1140563608899767
239	3.0170	GBP	XLON	07/01/2025	14:44:38	1140563608899803
1,177	3.0170	GBP	XLON	07/01/2025	14:44:38	1140563608899804
675	3.0160	GBP	XLON	07/01/2025	14:45:42	1140563608900032
1,232	3.0160	GBP	XLON	07/01/2025	14:45:42	1140563608900033
1,796	3.0140	GBP	XLON	07/01/2025	14:46:17	1140563608900196
1,460	3.0180	GBP	XLON	07/01/2025	14:47:08	1140563608900362
581	3.0190	GBP	XLON	07/01/2025	14:48:15	1140563608900550
903	3.0190	GBP	XLON	07/01/2025	14:48:15	1140563608900549
1,852	3.0200	GBP	XLON	07/01/2025	14:48:15	1140563608900548
1,803	3.0150	GBP	XLON	07/01/2025	14:48:58	1140563608900682
1,517	3.0130	GBP	XLON	07/01/2025	14:50:25	1140563608900947
197	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900970
633	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900972
675	3.0120	GBP	XLON	07/01/2025	14:50:26	1140563608900971
127	3.0150	GBP	XLON	07/01/2025	14:53:25	1140563608901483
2,675	3.0150	GBP	XLON	07/01/2025	14:53:25	1140563608901482
2,578	3.0160	GBP	XLON	07/01/2025	14:54:03	1140563608901647
2,226	3.0180	GBP	XLON	07/01/2025	14:54:31	1140563608901712
2,050	3.0170	GBP	XLON	07/01/2025	14:54:50	1140563608901728
2,074	3.0180	GBP	XLON	07/01/2025	14:55:14	1140563608901784
398	3.0190	GBP	XLON	07/01/2025	14:56:06	1140563608901936
1,401	3.0200	GBP	XLON	07/01/2025	14:56:06	1140563608901935
1,836	3.0200	GBP	XLON	07/01/2025	14:56:56	1140563608902023
825	3.0170	GBP	XLON	07/01/2025	14:57:57	1140563608902159
1,845	3.0180	GBP	XLON	07/01/2025	14:57:57	1140563608902153
154	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902200
160	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902202
217	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902201
1,135	3.0190	GBP	XLON	07/01/2025	14:58:56	1140563608902199
512	3.0180	GBP	XLON	07/01/2025	14:59:27	1140563608902264
1,327	3.0180	GBP	XLON	07/01/2025	14:59:27	1140563608902263
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1,661	3.0160	GBP	XLON	07/01/2025	15:00:02	1140563608902643
2,654	3.0180	GBP	XLON	07/01/2025	15:01:07	1140563608903488
196	3.0120	GBP	XLON	07/01/2025	15:02:00	1140563608903717
818	3.0120	GBP	XLON	07/01/2025	15:02:00	1140563608903715
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614	3.0020	GBP	XLON	07/01/2025	15:10:13	1140563608905493
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774	3.0190	GBP	XLON	07/01/2025	15:36:46	1140563608910536
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770	3.5720	EUR	XMAD	07/01/2025	08:11:01	040001301
812	3.5720	EUR	XMAD	07/01/2025	08:11:01	040001302
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1,624	3.5840	EUR	XMAD	07/01/2025	08:40:20	040002263
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77	3.5940	EUR	XMAD	07/01/2025	08:47:09	040002435
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686	3.6000	EUR	XMAD	07/01/2025	10:36:49	040005961
910	3.6000	EUR	XMAD	07/01/2025	10:36:49	040005960
1,595	3.5970	EUR	XMAD	07/01/2025	10:39:47	040005992
1,590	3.5960	EUR	XMAD	07/01/2025	10:42:01	040006015
1,562	3.5950	EUR	XMAD	07/01/2025	10:45:11	040006049
1,558	3.5960	EUR	XMAD	07/01/2025	10:45:11	040006045
394	3.6000	EUR	XMAD	07/01/2025	10:49:23	040006117
2,107	3.5980	EUR	XMAD	07/01/2025	10:51:45	040006205
557	3.5980	EUR	XMAD	07/01/2025	10:55:56	040006269
1,543	3.6000	EUR	XMAD	07/01/2025	10:57:58	040006284
1,500	3.6010	EUR	XMAD	07/01/2025	10:59:30	040006332
1,583	3.5990	EUR	XMAD	07/01/2025	11:00:27	040006362
1,572	3.6030	EUR	XMAD	07/01/2025	11:05:33	040006476
312	3.6040	EUR	XMAD	07/01/2025	11:06:39	040006505
1,232	3.6040	EUR	XMAD	07/01/2025	11:06:39	040006506
1,556	3.6030	EUR	XMAD	07/01/2025	11:10:40	040006545
30	3.6020	EUR	XMAD	07/01/2025	11:13:17	040006585
268	3.6030	EUR	XMAD	07/01/2025	11:13:25	040006591
2,187	3.6010	EUR	XMAD	07/01/2025	11:15:10	040006602
311	3.6000	EUR	XMAD	07/01/2025	11:18:43	040006655
1,534	3.6000	EUR	XMAD	07/01/2025	11:18:43	040006654
1,722	3.6010	EUR	XMAD	07/01/2025	11:22:52	040006711
362	3.6020	EUR	XMAD	07/01/2025	11:28:10	040006806
374	3.6020	EUR	XMAD	07/01/2025	11:28:10	040006807
118	3.6020	EUR	XMAD	07/01/2025	11:28:31	040006810
604	3.6020	EUR	XMAD	07/01/2025	11:28:31	040006809

QTY	PRICE	CURR	SYMBOL	DATE	TIME	ORDERID
1,595	3.6010	EUR	XMAD	07/01/2025	11:29:10	040006816
500	3.6000	EUR	XMAD	07/01/2025	11:31:34	040006864
1,973	3.6040	EUR	XMAD	07/01/2025	11:35:34	040006930
1,841	3.6060	EUR	XMAD	07/01/2025	11:38:02	040007007
1,713	3.6080	EUR	XMAD	07/01/2025	11:42:06	040007073
25	3.6030	EUR	XMAD	07/01/2025	11:44:00	040007099
1,656	3.6030	EUR	XMAD	07/01/2025	11:44:00	040007098
1,583	3.6060	EUR	XMAD	07/01/2025	11:51:12	040007236
1,014	3.6050	EUR	XMAD	07/01/2025	11:51:28	040007243
550	3.6070	EUR	XMAD	07/01/2025	11:53:07	040007266
27	3.6070	EUR	XMAD	07/01/2025	11:53:50	040007276
53	3.6070	EUR	XMAD	07/01/2025	11:53:50	040007277
2,233	3.6070	EUR	XMAD	07/01/2025	11:58:00	040007376
2,184	3.6060	EUR	XMAD	07/01/2025	11:58:20	040007385
1,954	3.6100	EUR	XMAD	07/01/2025	12:03:53	040007522
5	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007631
530	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007633
1,312	3.6080	EUR	XMAD	07/01/2025	12:06:45	040007632
1,692	3.6100	EUR	XMAD	07/01/2025	12:10:09	040007708
1,603	3.6090	EUR	XMAD	07/01/2025	12:11:45	040007734
1,076	3.6100	EUR	XMAD	07/01/2025	12:11:45	040007729
1,622	3.6150	EUR	XMAD	07/01/2025	12:20:37	040007879
1,607	3.6160	EUR	XMAD	07/01/2025	12:20:37	040007875
2,272	3.6160	EUR	XMAD	07/01/2025	12:25:29	040007967
507	3.6170	EUR	XMAD	07/01/2025	12:26:42	040008007
1,344	3.6170	EUR	XMAD	07/01/2025	12:26:42	040008006
1,723	3.6160	EUR	XMAD	07/01/2025	12:29:34	040008045
1,668	3.6170	EUR	XMAD	07/01/2025	12:32:46	040008114
1,175	3.6200	EUR	XMAD	07/01/2025	12:35:16	040008171
1,807	3.6220	EUR	XMAD	07/01/2025	12:36:57	040008198
1,703	3.6210	EUR	XMAD	07/01/2025	12:38:57	040008249
444	3.6220	EUR	XMAD	07/01/2025	12:42:50	040008331
1,242	3.6220	EUR	XMAD	07/01/2025	12:42:50	040008332
1,611	3.6230	EUR	XMAD	07/01/2025	12:44:44	040008399
147	3.6210	EUR	XMAD	07/01/2025	12:46:56	040008449
1,463	3.6210	EUR	XMAD	07/01/2025	12:46:56	040008448
1,601	3.6210	EUR	XMAD	07/01/2025	12:50:18	040008485
170	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008529
427	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008527
960	3.6200	EUR	XMAD	07/01/2025	12:52:04	040008528
1,541	3.6190	EUR	XMAD	07/01/2025	12:55:36	040008607
1,542	3.6200	EUR	XMAD	07/01/2025	12:57:22	040008624
1,557	3.6200	EUR	XMAD	07/01/2025	12:58:52	040008656
1,572	3.6210	EUR	XMAD	07/01/2025	13:01:48	040008717
1,598	3.6260	EUR	XMAD	07/01/2025	13:06:57	040008799
78	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008812
356	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008810
1,135	3.6270	EUR	XMAD	07/01/2025	13:08:15	040008811
1,543	3.6260	EUR	XMAD	07/01/2025	13:08:27	040008816
1,580	3.6270	EUR	XMAD	07/01/2025	13:09:42	040008843
1,544	3.6220	EUR	XMAD	07/01/2025	13:11:57	040008881
1,553	3.6200	EUR	XMAD	07/01/2025	13:16:00	040008985
1,541	3.6190	EUR	XMAD	07/01/2025	13:16:04	040008988
42	3.6180	EUR	XMAD	07/01/2025	13:19:01	040009057
1,494	3.6180	EUR	XMAD	07/01/2025	13:19:01	040009056
1,536	3.6190	EUR	XMAD	07/01/2025	13:22:57	040009176
1,537	3.6180	EUR	XMAD	07/01/2025	13:23:10	040009178
1,542	3.6190	EUR	XMAD	07/01/2025	13:23:10	040009177
416	3.6230	EUR	XMAD	07/01/2025	13:30:57	040009329
1,163	3.6230	EUR	XMAD	07/01/2025	13:30:57	040009328
269	3.6240	EUR	XMAD	07/01/2025	13:32:11	040009370
1,332	3.6240	EUR	XMAD	07/01/2025	13:32:11	040009369
1,585	3.6230	EUR	XMAD	07/01/2025	13:33:33	040009393
1,598	3.6300	EUR	XMAD	07/01/2025	13:35:26	040009443
1,603	3.6310	EUR	XMAD	07/01/2025	13:36:00	040009463
113	3.6330	EUR	XMAD	07/01/2025	13:39:00	040009550
1,465	3.6330	EUR	XMAD	07/01/2025	13:39:00	040009551
1,600	3.6420	EUR	XMAD	07/01/2025	13:41:42	040009661
1,604	3.6430	EUR	XMAD	07/01/2025	13:42:10	040009676
1,590	3.6420	EUR	XMAD	07/01/2025	13:44:19	040009729
456	3.6410	EUR	XMAD	07/01/2025	13:46:45	040009775
1,230	3.6410	EUR	XMAD	07/01/2025	13:49:43	040009855
2,104	3.6420	EUR	XMAD	07/01/2025	13:49:43	040009852
534	3.6380	EUR	XMAD	07/01/2025	13:53:02	040009916
1,479	3.6380	EUR	XMAD	07/01/2025	13:53:02	040009917
1,838	3.6370	EUR	XMAD	07/01/2025	13:55:46	040009945
1,770	3.6320	EUR	XMAD	07/01/2025	13:57:22	040009995

1,779	3.6330	EUR	XMAD	07/01/2025	13:31:22	04005930
1,645	3.6340	EUR	XMAD	07/01/2025	14:00:19	040010042
1,647	3.6370	EUR	XMAD	07/01/2025	14:02:55	040010094
1,600	3.6380	EUR	XMAD	07/01/2025	14:04:09	040010140
1,614	3.6390	EUR	XMAD	07/01/2025	14:05:48	040010176
607	3.6330	EUR	XMAD	07/01/2025	14:08:02	040010263
1,585	3.6340	EUR	XMAD	07/01/2025	14:08:02	040010258
347	3.6310	EUR	XMAD	07/01/2025	14:13:44	040010461
1,568	3.6310	EUR	XMAD	07/01/2025	14:13:44	040010460
1,779	3.6380	EUR	XMAD	07/01/2025	14:17:34	040010576
1,654	3.6370	EUR	XMAD	07/01/2025	14:17:35	040010578
50	3.6320	EUR	XMAD	07/01/2025	14:19:07	040010635
1,675	3.6320	EUR	XMAD	07/01/2025	14:19:09	040010636
566	3.6300	EUR	XMAD	07/01/2025	14:21:49	040010706
1,151	3.6300	EUR	XMAD	07/01/2025	14:21:49	040010705
721	3.6310	EUR	XMAD	07/01/2025	14:26:16	040010760
862	3.6310	EUR	XMAD	07/01/2025	14:26:16	040010761
322	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010775
631	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010773
631	3.6300	EUR	XMAD	07/01/2025	14:26:32	040010774
2,103	3.6290	EUR	XMAD	07/01/2025	14:29:25	040010833
1,557	3.6240	EUR	XMAD	07/01/2025	14:31:54	040010979
6	3.6270	EUR	XMAD	07/01/2025	14:33:05	040011011
1,864	3.6310	EUR	XMAD	07/01/2025	14:33:34	040011027
1,890	3.6320	EUR	XMAD	07/01/2025	14:33:45	040011042
1,129	3.6310	EUR	XMAD	07/01/2025	14:34:09	040011053
1,803	3.6440	EUR	XMAD	07/01/2025	14:36:00	040011170
1,843	3.6430	EUR	XMAD	07/01/2025	14:36:22	040011172
2,484	3.6520	EUR	XMAD	07/01/2025	14:38:47	040011379
2,521	3.6420	EUR	XMAD	07/01/2025	14:40:05	040011415
2,592	3.6430	EUR	XMAD	07/01/2025	14:42:47	040011495
967	3.6400	EUR	XMAD	07/01/2025	14:43:30	040011530
1,670	3.6400	EUR	XMAD	07/01/2025	14:43:30	040011531
1,868	3.6400	EUR	XMAD	07/01/2025	14:48:02	040011636
1,843	3.6390	EUR	XMAD	07/01/2025	14:48:16	040011640
2,681	3.6340	EUR	XMAD	07/01/2025	14:48:58	040011658
383	3.6310	EUR	XMAD	07/01/2025	14:51:31	040011819
2,358	3.6310	EUR	XMAD	07/01/2025	14:51:31	040011820
2,762	3.6350	EUR	XMAD	07/01/2025	14:53:47	040011921
252	3.6380	EUR	XMAD	07/01/2025	14:56:12	040012003
2,589	3.6380	EUR	XMAD	07/01/2025	14:56:12	040012002
2,767	3.6360	EUR	XMAD	07/01/2025	14:57:57	040012079
2,460	3.6340	EUR	XMAD	07/01/2025	15:00:05	040012180
2,449	3.6350	EUR	XMAD	07/01/2025	15:03:55	040012360
1,137	3.6330	EUR	XMAD	07/01/2025	15:04:11	040012367
1,351	3.6330	EUR	XMAD	07/01/2025	15:04:11	040012366
2,546	3.6280	EUR	XMAD	07/01/2025	15:06:45	040012434
2,510	3.6260	EUR	XMAD	07/01/2025	15:08:27	040012496
696	3.6190	EUR	XMAD	07/01/2025	15:10:16	040012550
1,795	3.6190	EUR	XMAD	07/01/2025	15:10:16	040012551
2,529	3.6230	EUR	XMAD	07/01/2025	15:13:22	040012695
2,442	3.6220	EUR	XMAD	07/01/2025	15:14:16	040012722
877	3.6220	EUR	XMAD	07/01/2025	15:16:57	040012842
1,631	3.6220	EUR	XMAD	07/01/2025	15:17:22	040012848
904	3.6280	EUR	XMAD	07/01/2025	15:19:22	040012924
2,032	3.6330	EUR	XMAD	07/01/2025	15:20:16	040012967
2,021	3.6320	EUR	XMAD	07/01/2025	15:20:41	040012983
1,095	3.6310	EUR	XMAD	07/01/2025	15:22:29	040013127
1,417	3.6310	EUR	XMAD	07/01/2025	15:22:29	040013128
2,426	3.6320	EUR	XMAD	07/01/2025	15:25:35	040013253
2,100	3.6370	EUR	XMAD	07/01/2025	15:27:24	040013304
2,583	3.6380	EUR	XMAD	07/01/2025	15:28:02	040013327
2,720	3.6400	EUR	XMAD	07/01/2025	15:30:50	040013480
2,619	3.6390	EUR	XMAD	07/01/2025	15:32:15	040013546
2,645	3.6380	EUR	XMAD	07/01/2025	15:34:44	040013622
2,604	3.6380	EUR	XMAD	07/01/2025	15:36:46	040013675
2,607	3.6360	EUR	XMAD	07/01/2025	15:38:24	040013720
2,596	3.6300	EUR	XMAD	07/01/2025	15:40:07	040013790
556	3.6320	EUR	XMAD	07/01/2025	15:43:48	040013912
2,000	3.6320	EUR	XMAD	07/01/2025	15:43:48	040013911
2,490	3.6340	EUR	XMAD	07/01/2025	15:45:00	040013974
1,678	3.6320	EUR	XMAD	07/01/2025	15:45:41	040013998
186	3.6400	EUR	XMAD	07/01/2025	15:50:48	040014172
1,470	3.6400	EUR	XMAD	07/01/2025	15:50:51	040014173
1,638	3.6420	EUR	XMAD	07/01/2025	15:52:30	040014212
2,518	3.6420	EUR	XMAD	07/01/2025	15:56:43	040014411
2,453	3.6430	EUR	XMAD	07/01/2025	16:02:46	040014596
2,000	3.6430	EUR	XMAD	07/01/2025	16:06:50	040014854

2,923	3.6470	EUR	XMAD	07/01/2025	16:06:02	040014824
733	3.6480	EUR	XMAD	07/01/2025	16:08:30	040014899
733	3.6480	EUR	XMAD	07/01/2025	16:08:30	040014900
1,048	3.6480	EUR	XMAD	07/01/2025	16:08:45	040014903
163	3.6500	EUR	XMAD	07/01/2025	16:13:06	040015228
1,456	3.6500	EUR	XMAD	07/01/2025	16:13:06	040015227
2,118	3.6500	EUR	XMAD	07/01/2025	16:14:30	040015288
1,644	3.6500	EUR	XMAD	07/01/2025	16:17:06	040015397
2,057	3.6470	EUR	XMAD	07/01/2025	16:17:43	040015436
1,079	3.6490	EUR	XMAD	07/01/2025	16:19:24	040015506
2,000	3.6490	EUR	XMAD	07/01/2025	16:19:24	040015505
143,256	3.6159	EUR	OTC	07/01/2025	16:32:17	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0034	846,254
MAD	€3.6159	569,756

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