

Informe periódico sobre el programa de recompra de acciones de IAG

En relación al programa de recompra de acciones propias anunciado el 24 de mayo de 2022 (número de registro 16414), y de conformidad con lo previsto en los artículos 2.2 y 2.3 del Reglamento Delegado (UE) 2016/1052 de la Comisión, INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A. (“IAG”) informa sobre las operaciones realizadas al amparo de este programa de recompra durante el período transcurrido entre el 1 y el 8 de junio de 2022.

Resumen de las operaciones de compra de acciones propias			
ISIN	ES0177542018		
Fecha	Mercado	Número total de acciones adquiridas	Precio medio diario (£/acción)
1-junio-22	LSE	2.100.000	£1,284143
6-junio-22	LSE	2.300.000	£1,270912
7-junio-22	LSE	2.100.000	£1,248438
8-junio-22	LSE	900.000	£,1244894

Se acompaña a este anuncio un desglose completo de las operaciones individuales realizadas por Deutsche Bank Aktiengesellschaft (o cualquiera de sus delegados) por cuenta de IAG dentro del programa de recompra.

8 de junio de 2022

Nicholas Cadbury
Director Financiero

LEI: 959800TZHQRUSH1ESL13

Anexo

**DETALLE DE LAS OPERACIONES REALIZADAS DURANTE EL PERÍODO TRANSCURRIDO
ENTRE EL 1 Y EL 8 DE JUNIO DE 2022.**

Date	Number of Shares purchased	Transaction Price (GBP)	Transaction Time (CEST)	Trading Venue
01-Jun-22	10157	130	09:01:32	XLON
01-Jun-22	25000	130	09:03:36	XLON
01-Jun-22	3700	130	09:05:47	XLON
01-Jun-22	2825	130	09:05:47	XLON
01-Jun-22	8318	130	09:05:47	XLON
01-Jun-22	831	129	09:07:40	XLON
01-Jun-22	24169	129	09:07:40	XLON
01-Jun-22	6555	129	09:16:02	XLON
01-Jun-22	4149	129	09:16:05	XLON
01-Jun-22	14296	129	09:16:05	XLON
01-Jun-22	4457	129	09:20:02	XLON
01-Jun-22	4400	129	09:20:02	XLON
01-Jun-22	6341	129	09:20:02	XLON
01-Jun-22	34802	129	09:20:02	XLON
01-Jun-22	5544	128	09:22:22	XLON
01-Jun-22	6430	128	09:28:54	XLON
01-Jun-22	13026	128	09:28:54	XLON
01-Jun-22	7010	129	09:36:37	XLON
01-Jun-22	17990	129	09:39:42	XLON
01-Jun-22	3616	128	09:41:45	XLON
01-Jun-22	6278	128	09:41:45	XLON
01-Jun-22	15106	128	09:41:48	XLON
01-Jun-22	6766	128	09:45:10	XLON
01-Jun-22	6766	128	09:45:10	XLON
01-Jun-22	6766	128	09:45:10	XLON
01-Jun-22	3234	128	09:45:17	XLON
01-Jun-22	1468	128	09:45:17	XLON
01-Jun-22	6492	128	09:53:39	XLON
01-Jun-22	2463	128	09:53:39	XLON
01-Jun-22	16045	128	09:53:39	XLON
01-Jun-22	6965	128	10:07:37	XLON
01-Jun-22	6965	128	10:07:37	XLON
01-Jun-22	6965	128	10:07:37	XLON

01-Jun-22	6092	128	10:07:38	XLON
01-Jun-22	5169	128	10:07:38	XLON
01-Jun-22	17844	128	10:07:38	XLON
01-Jun-22	6065	128	10:17:25	XLON
01-Jun-22	18935	128	10:17:25	XLON
01-Jun-22	4758	128	10:41:08	XLON
01-Jun-22	12487	128	10:41:08	XLON
01-Jun-22	7755	128	10:41:08	XLON
01-Jun-22	25000	129	11:17:17	XLON
01-Jun-22	6403	128	11:20:59	XLON
01-Jun-22	18597	128	11:20:59	XLON
01-Jun-22	6687	128	11:28:57	XLON
01-Jun-22	18313	128	11:28:57	XLON
01-Jun-22	6100	128	11:32:47	XLON
01-Jun-22	18900	128	11:32:47	XLON
01-Jun-22	6266	128	11:41:54	XLON
01-Jun-22	18734	128	11:41:54	XLON
01-Jun-22	1511	129	12:00:45	XLON
01-Jun-22	870	129	12:00:45	XLON
01-Jun-22	5237	129	12:00:45	XLON
01-Jun-22	17382	129	12:00:45	XLON
01-Jun-22	890	128	12:04:56	XLON
01-Jun-22	24110	128	12:05:16	XLON
01-Jun-22	6083	128	12:08:28	XLON
01-Jun-22	6497	128	12:08:29	XLON
01-Jun-22	6328	128	12:08:40	XLON
01-Jun-22	31092	128	12:08:40	XLON
01-Jun-22	330	129	13:11:07	XLON
01-Jun-22	1772	129	13:11:07	XLON
01-Jun-22	7282	129	13:11:07	XLON
01-Jun-22	10931	129	13:11:07	XLON
01-Jun-22	4685	129	13:11:07	XLON
01-Jun-22	1689	129	13:19:53	XLON
01-Jun-22	3815	129	13:19:53	XLON
01-Jun-22	19496	129	13:19:53	XLON

01-Jun-22	20501	129	13:40:11	XLON
01-Jun-22	4499	129	13:40:11	XLON
01-Jun-22	1485	130	13:56:55	XLON
01-Jun-22	9489	130	13:56:55	XLON
01-Jun-22	890	130	13:56:55	XLON
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01-Jun-22	33285	130	13:56:55	XLON
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01-Jun-22	120581	130	14:10:21	XLON
01-Jun-22	30000	130	14:21:34	XLON
01-Jun-22	22186	130	14:21:34	XLON
01-Jun-22	18039	130	14:21:34	XLON
01-Jun-22	29775	130	14:21:34	XLON
01-Jun-22	681	130	14:31:32	XLON
01-Jun-22	33351	130	14:31:32	XLON
01-Jun-22	15968	130	14:31:32	XLON
01-Jun-22	1978	129	14:36:49	XLON
01-Jun-22	4077	129	14:36:49	XLON
01-Jun-22	5344	129	14:36:49	XLON
01-Jun-22	380	129	14:36:49	XLON
01-Jun-22	13221	129	14:36:49	XLON
01-Jun-22	2145	129	14:47:35	XLON
01-Jun-22	12370	129	14:47:35	XLON
01-Jun-22	35485	129	14:47:35	XLON
01-Jun-22	50000	129	14:47:53	XLON
01-Jun-22	3912	129	15:34:45	XLON
01-Jun-22	3905	129	15:34:45	XLON
01-Jun-22	3999	129	15:34:45	XLON
01-Jun-22	652	129	15:34:45	XLON
01-Jun-22	37532	129	15:34:45	XLON
01-Jun-22	50000	129	15:38:56	XLON
01-Jun-22	12130	129	15:41:23	XLON
01-Jun-22	19990	129	15:41:23	XLON
01-Jun-22	17880	129	15:41:23	XLON
01-Jun-22	1656	128	15:43:26	XLON

01-Jun-22	4743	128	15:45:58	XLON
01-Jun-22	539	128	15:45:58	XLON
01-Jun-22	11200	128	15:45:58	XLON
01-Jun-22	31862	128	15:45:58	XLON
01-Jun-22	1589	128	15:56:45	XLON
01-Jun-22	23411	128	15:56:45	XLON
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01-Jun-22	47873	128	16:05:25	XLON
01-Jun-22	2100	128	16:12:45	XLON
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01-Jun-22	6535	128	16:12:45	XLON
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01-Jun-22	131	128	16:12:45	XLON
01-Jun-22	27963	128	16:12:45	XLON
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01-Jun-22	37039	128	16:17:55	XLON
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01-Jun-22	2225	127	16:26:22	XLON
01-Jun-22	1869	127	16:26:32	XLON
01-Jun-22	34518	127	16:26:32	XLON
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01-Jun-22	2205	128	16:58:04	XLON
01-Jun-22	23279	128	16:58:04	XLON
01-Jun-22	1943	128	16:58:05	XLON
01-Jun-22	4815	128	16:58:05	XLON

01-Jun-22	3220	128	16:58:05	XLON
01-Jun-22	7898	127	17:01:46	XLON
01-Jun-22	30961	127	17:01:46	XLON
01-Jun-22	11141	127	17:01:46	XLON
01-Jun-22	3850	127	17:07:19	XLON
01-Jun-22	3640	127	17:07:19	XLON
01-Jun-22	21446	127	17:07:19	XLON
01-Jun-22	12630	127	17:07:19	XLON
01-Jun-22	8434	127	17:07:19	XLON
01-Jun-22	7026	127	17:15:59	XLON
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01-Jun-22	1337	127	17:16:00	XLON
01-Jun-22	395	127	17:16:00	XLON
01-Jun-22	1552	127	17:16:00	XLON
01-Jun-22	3023	127	17:16:00	XLON
01-Jun-22	2322	127	17:16:03	XLON
01-Jun-22	12336	127	17:16:03	XLON
01-Jun-22	20339	127	17:16:03	XLON
06-Jun-22	50,000	127.40	09:04:56	XLON
06-Jun-22	23,297	127.30	09:06:18	XLON
06-Jun-22	742	127.30	09:06:18	XLON
06-Jun-22	1,500	127.30	09:08:05	XLON
06-Jun-22	1,963	127.30	09:08:07	XLON
06-Jun-22	6,704	127.30	09:08:13	XLON
06-Jun-22	15,794	127.30	09:08:13	XLON
06-Jun-22	12,659	128.30	09:13:27	XLON
06-Jun-22	10,078	128.30	09:13:27	XLON
06-Jun-22	4,669	128.30	09:13:27	XLON
06-Jun-22	22,594	128.30	09:13:27	XLON
06-Jun-22	781	128.00	09:13:32	XLON
06-Jun-22	99,219	128.00	09:13:32	XLON
06-Jun-22	3,654	127.50	09:14:56	XLON
06-Jun-22	7,992	127.50	09:14:56	XLON
06-Jun-22	4,346	127.50	09:14:56	XLON

06-Jun-22	5,922	127.50	09:14:56	XLON
06-Jun-22	3,532	127.50	09:14:56	XLON
06-Jun-22	6,501	127.50	09:14:56	XLON
06-Jun-22	68,053	127.50	09:14:56	XLON
06-Jun-22	90,700	127.30	09:19:42	XLON
06-Jun-22	6,450	127.30	09:19:42	XLON
06-Jun-22	2,850	127.30	09:19:42	XLON
06-Jun-22	6,476	127.10	09:21:31	XLON
06-Jun-22	68,053	127.10	09:21:31	XLON
06-Jun-22	4,792	127.10	09:21:31	XLON
06-Jun-22	7,949	127.10	09:21:31	XLON
06-Jun-22	3,760	127.10	09:21:31	XLON
06-Jun-22	8,970	127.10	09:21:31	XLON
06-Jun-22	1,595	127.40	09:27:30	XLON
06-Jun-22	98,405	127.50	09:35:15	XLON
06-Jun-22	16,268	127.20	09:37:13	XLON
06-Jun-22	82,140	127.20	09:37:13	XLON
06-Jun-22	1,592	127.20	09:37:13	XLON
06-Jun-22	1,614	127.00	09:43:34	XLON
06-Jun-22	11,297	127.00	09:43:34	XLON
06-Jun-22	3,666	127.00	09:43:34	XLON
06-Jun-22	6,887	127.00	09:43:34	XLON
06-Jun-22	4,402	127.00	09:43:34	XLON
06-Jun-22	13,346	127.00	09:43:34	XLON
06-Jun-22	8,788	127.00	09:43:34	XLON
06-Jun-22	27,911	127.40	09:53:45	XLON
06-Jun-22	11,297	127.40	09:53:45	XLON
06-Jun-22	7,583	127.40	09:53:45	XLON
06-Jun-22	1,435	127.40	09:53:45	XLON
06-Jun-22	1,774	127.40	09:54:10	XLON
06-Jun-22	18,152	127.70	10:09:49	XLON
06-Jun-22	28,427	127.70	10:09:49	XLON
06-Jun-22	3,421	127.70	10:09:49	XLON
06-Jun-22	1,053	127.20	10:20:34	XLON
06-Jun-22	56,110	127.20	10:20:34	XLON

06-Jun-22	13,860	127.20	10:20:34	XLON
06-Jun-22	28,977	127.20	10:20:34	XLON
06-Jun-22	3,579	126.70	10:32:17	XLON
06-Jun-22	19,869	126.70	10:32:17	XLON
06-Jun-22	11,263	126.70	10:32:17	XLON
06-Jun-22	65,289	126.70	10:32:17	XLON
06-Jun-22	6,432	127.40	10:56:47	XLON
06-Jun-22	29,165	127.40	10:56:47	XLON
06-Jun-22	437	127.40	10:56:47	XLON
06-Jun-22	13,966	127.40	10:56:47	XLON
06-Jun-22	690	127.30	11:12:30	XLON
06-Jun-22	3,241	127.30	11:12:30	XLON
06-Jun-22	46,069	127.30	11:12:30	XLON
06-Jun-22	66,649	127.00	11:15:35	XLON
06-Jun-22	33,351	127.00	11:15:35	XLON
06-Jun-22	33,021	127.30	11:54:37	XLON
06-Jun-22	15,355	127.30	11:54:37	XLON
06-Jun-22	1,624	127.30	11:54:37	XLON
06-Jun-22	50,000	127.00	11:59:21	XLON
06-Jun-22	69,690	127.20	12:31:02	XLON
06-Jun-22	22,664	127.20	12:31:02	XLON
06-Jun-22	7,646	127.20	12:31:02	XLON
06-Jun-22	43,291	126.90	12:45:31	XLON
06-Jun-22	6,709	126.90	12:45:31	XLON
06-Jun-22	6,374	126.84	12:59:55	XLON
06-Jun-22	237	126.84	12:59:55	XLON
06-Jun-22	39,771	126.84	12:59:55	XLON
06-Jun-22	3,618	126.84	12:59:55	XLON
06-Jun-22	19,567	127.20	13:35:27	XLON
06-Jun-22	30,433	127.20	13:35:27	XLON
06-Jun-22	1,876	126.96	13:50:11	XLON
06-Jun-22	267	126.96	13:50:50	XLON
06-Jun-22	47,459	126.96	13:50:50	XLON
06-Jun-22	398	126.96	13:50:50	XLON
06-Jun-22	50,000	126.84	14:05:27	XLON

06-Jun-22	4,788	126.74	14:31:11	XLON
06-Jun-22	1,152	126.74	14:31:11	XLON
06-Jun-22	777	126.74	14:31:11	XLON
06-Jun-22	1,179	126.74	14:31:11	XLON
06-Jun-22	175	126.74	14:31:11	XLON
06-Jun-22	124	126.74	14:31:11	XLON
06-Jun-22	451	126.74	14:31:11	XLON
06-Jun-22	12,796	126.74	14:31:11	XLON
06-Jun-22	818	126.74	14:31:11	XLON
06-Jun-22	1,057	126.74	14:31:11	XLON
06-Jun-22	758	126.74	14:31:11	XLON
06-Jun-22	426	126.74	14:31:11	XLON
06-Jun-22	607	126.74	14:31:11	XLON
06-Jun-22	439	126.74	14:31:11	XLON
06-Jun-22	21,107	126.74	14:31:11	XLON
06-Jun-22	3,218	126.74	14:31:11	XLON
06-Jun-22	128	126.74	14:31:11	XLON
06-Jun-22	6,484	126.96	15:30:11	XLON
06-Jun-22	40,343	126.96	15:30:11	XLON
06-Jun-22	1,993	126.96	15:30:11	XLON
06-Jun-22	750	126.96	15:30:11	XLON
06-Jun-22	430	126.96	15:30:11	XLON
06-Jun-22	1,825	126.50	15:36:45	XLON
06-Jun-22	1,309	126.50	15:36:45	XLON
06-Jun-22	46,866	126.50	15:36:45	XLON
06-Jun-22	2,039	126.10	15:46:15	XLON
06-Jun-22	2,039	126.10	15:46:15	XLON
06-Jun-22	6,616	126.10	15:46:15	XLON
06-Jun-22	37,945	126.10	15:46:15	XLON
06-Jun-22	1,361	126.10	15:46:15	XLON
06-Jun-22	6,454	125.80	15:48:58	XLON
06-Jun-22	43,546	125.80	15:48:58	XLON
06-Jun-22	50,000	126.60	16:12:17	XLON
06-Jun-22	50,000	126.36	16:16:09	XLON
06-Jun-22	135	127.00	16:37:29	XLON

06-Jun-22	49,865	127.00	16:37:29	XLON
06-Jun-22	50,000	126.70	16:55:25	XLON
06-Jun-22	100,000	126.60	17:08:22	XLON
07-Jun-22	50,000	125.00	09:02:33	XLON
07-Jun-22	5,945	124.80	09:02:34	XLON
07-Jun-22	343	124.80	09:02:34	XLON
07-Jun-22	34,439	124.80	09:02:35	XLON
07-Jun-22	3,328	124.80	09:02:35	XLON
07-Jun-22	5,945	124.80	09:02:35	XLON
07-Jun-22	759	125.20	09:07:54	XLON
07-Jun-22	49,241	125.20	09:07:54	XLON
07-Jun-22	50,000	125.00	09:11:15	XLON
07-Jun-22	3,863	125.30	09:24:01	XLON
07-Jun-22	46,137	125.30	09:24:01	XLON
07-Jun-22	42,118	125.70	09:39:54	XLON
07-Jun-22	7,882	125.70	09:39:54	XLON
07-Jun-22	1,823	126.30	09:58:53	XLON
07-Jun-22	10,426	126.30	09:58:53	XLON
07-Jun-22	37,751	126.30	09:58:53	XLON
07-Jun-22	50,000	126.00	10:04:47	XLON
07-Jun-22	31,655	126.46	10:40:05	XLON
07-Jun-22	7,524	126.46	10:40:05	XLON
07-Jun-22	10,821	126.46	10:40:05	XLON
07-Jun-22	44,486	126.30	10:47:30	XLON
07-Jun-22	4,407	126.30	10:47:30	XLON
07-Jun-22	448	126.30	10:47:30	XLON
07-Jun-22	659	126.30	10:47:30	XLON
07-Jun-22	50,000	126.00	10:50:18	XLON
07-Jun-22	26,689	126.00	11:10:22	XLON
07-Jun-22	23,311	126.00	11:10:22	XLON
07-Jun-22	50,000	125.76	11:16:00	XLON
07-Jun-22	7,103	125.60	11:24:45	XLON
07-Jun-22	525	125.60	11:24:45	XLON
07-Jun-22	2,024	125.60	11:24:45	XLON
07-Jun-22	12,610	125.60	11:24:45	XLON

07-Jun-22	27,738	125.60	11:24:45	XLON
07-Jun-22	11,463	125.50	11:27:55	XLON
07-Jun-22	38,537	125.50	11:27:55	XLON
07-Jun-22	12,425	125.30	11:30:46	XLON
07-Jun-22	4,775	125.30	11:30:46	XLON
07-Jun-22	68,081	125.30	11:30:46	XLON
07-Jun-22	2,745	125.30	11:30:46	XLON
07-Jun-22	828	125.30	11:30:46	XLON
07-Jun-22	793	125.30	11:30:46	XLON
07-Jun-22	1,523	125.30	11:30:46	XLON
07-Jun-22	8,830	125.30	11:30:46	XLON
07-Jun-22	100,000	125.00	11:33:53	XLON
07-Jun-22	58	124.80	11:36:40	XLON
07-Jun-22	993	124.80	11:36:40	XLON
07-Jun-22	3,877	124.80	11:36:52	XLON
07-Jun-22	13,118	124.80	11:36:52	XLON
07-Jun-22	31,954	124.80	11:36:52	XLON
07-Jun-22	5,592	124.50	11:40:31	XLON
07-Jun-22	1,676	124.50	11:40:31	XLON
07-Jun-22	2,857	124.50	11:40:31	XLON
07-Jun-22	10,902	124.50	11:40:31	XLON
07-Jun-22	1,820	124.50	11:40:31	XLON
07-Jun-22	10,902	124.50	11:40:31	XLON
07-Jun-22	10,902	124.50	11:40:31	XLON
07-Jun-22	55,349	124.50	11:40:31	XLON
07-Jun-22	11,950	124.40	11:43:21	XLON
07-Jun-22	34,040	124.40	11:43:21	XLON
07-Jun-22	3,811	124.40	11:43:21	XLON
07-Jun-22	199	124.40	11:43:21	XLON
07-Jun-22	769	124.20	11:46:19	XLON
07-Jun-22	49,231	124.20	11:46:29	XLON
07-Jun-22	10,650	124.00	11:49:21	XLON
07-Jun-22	89,350	124.00	11:49:21	XLON
07-Jun-22	2,229	124.00	11:57:31	XLON
07-Jun-22	4,038	124.00	11:57:31	XLON

07-Jun-22	1,329	124.00	11:57:31	XLON
07-Jun-22	42,404	124.00	11:57:31	XLON
07-Jun-22	98,358	124.10	12:21:07	XLON
07-Jun-22	1,642	124.10	12:21:07	XLON
07-Jun-22	13,050	124.10	12:59:22	XLON
07-Jun-22	6,141	124.10	12:59:22	XLON
07-Jun-22	13,050	124.10	12:59:22	XLON
07-Jun-22	6,994	124.10	12:59:22	XLON
07-Jun-22	538	124.10	12:59:22	XLON
07-Jun-22	3,887	124.10	12:59:22	XLON
07-Jun-22	6,340	124.10	12:59:22	XLON
07-Jun-22	15,055	124.10	13:06:40	XLON
07-Jun-22	11,600	124.10	13:06:40	XLON
07-Jun-22	11,600	124.10	13:06:40	XLON
07-Jun-22	398	124.10	13:06:40	XLON
07-Jun-22	11,347	124.10	13:06:40	XLON
07-Jun-22	5,642	124.30	13:43:54	XLON
07-Jun-22	28,354	124.30	13:43:54	XLON
07-Jun-22	11,833	124.30	13:43:54	XLON
07-Jun-22	4,171	124.30	13:43:54	XLON
07-Jun-22	3,420	124.20	14:04:41	XLON
07-Jun-22	6,854	124.20	14:04:41	XLON
07-Jun-22	39,726	124.20	14:04:41	XLON
07-Jun-22	36,943	124.12	14:18:41	XLON
07-Jun-22	6,628	124.12	14:18:41	XLON
07-Jun-22	6,429	124.12	14:18:41	XLON
07-Jun-22	2,728	124.00	14:32:09	XLON
07-Jun-22	6,840	124.00	14:32:09	XLON
07-Jun-22	33,240	124.00	14:32:09	XLON
07-Jun-22	7,192	124.00	14:32:09	XLON
07-Jun-22	44,797	124.00	14:43:37	XLON
07-Jun-22	2,466	124.00	14:43:37	XLON
07-Jun-22	2,737	124.00	14:43:37	XLON
07-Jun-22	50,000	124.40	15:14:31	XLON
07-Jun-22	45,424	124.50	15:45:18	XLON

07-Jun-22	4,576	124.50	15:45:18	XLON
07-Jun-22	50,000	124.40	15:55:53	XLON
07-Jun-22	39,324	124.00	15:58:03	XLON
07-Jun-22	7,976	124.00	15:58:03	XLON
07-Jun-22	2,700	124.00	15:58:03	XLON
07-Jun-22	50,000	124.40	16:24:52	XLON
07-Jun-22	2,151	124.80	17:05:08	XLON
07-Jun-22	47,849	124.80	17:05:08	XLON
08-Jun-22	5,094	125.9	09:07:33	XLON
08-Jun-22	10,476	125.9	09:07:33	XLON
08-Jun-22	9,430	125.9	09:07:33	XLON
08-Jun-22	5,653	125.5	09:11:40	XLON
08-Jun-22	1,410	125.5	09:11:40	XLON
08-Jun-22	55	125.5	09:11:40	XLON
08-Jun-22	42,882	125.5	09:11:40	XLON
08-Jun-22	226	125.3	09:16:23	XLON
08-Jun-22	5,085	125.3	09:16:23	XLON
08-Jun-22	2,135	125.3	09:16:23	XLON
08-Jun-22	2,183	125.3	09:16:23	XLON
08-Jun-22	15,371	125.3	09:16:23	XLON
08-Jun-22	5,654	125	09:21:08	XLON
08-Jun-22	1,717	125	09:21:08	XLON
08-Jun-22	19,135	125	09:21:14	XLON
08-Jun-22	2,059	125	09:21:15	XLON
08-Jun-22	5,279	125	09:21:15	XLON
08-Jun-22	1,680	125	09:21:19	XLON
08-Jun-22	5,298	125	09:25:56	XLON
08-Jun-22	2,307	125	09:25:58	XLON
08-Jun-22	3,139	125	09:25:58	XLON
08-Jun-22	3,139	125	09:25:58	XLON
08-Jun-22	593	125	09:25:58	XLON
08-Jun-22	22,153	125	09:36:51	XLON
08-Jun-22	2,847	125	09:36:51	XLON
08-Jun-22	5,253	124.86	09:43:36	XLON
08-Jun-22	7,491	124.86	09:43:36	XLON

08-Jun-22	7,129	124.86	09:43:36	XLON
08-Jun-22	4,328	124.86	09:43:36	XLON
08-Jun-22	799	124.86	09:43:36	XLON
08-Jun-22	34,301	124.54	09:48:44	XLON
08-Jun-22	15,699	124.54	09:48:44	XLON
08-Jun-22	12,543	124.44	10:10:10	XLON
08-Jun-22	6,951	124.44	10:10:10	XLON
08-Jun-22	5,506	124.44	10:10:10	XLON
08-Jun-22	10,518	124.4	10:15:40	XLON
08-Jun-22	14,482	124.4	10:15:40	XLON
08-Jun-22	3,039	124.3	10:27:24	XLON
08-Jun-22	74	124.3	10:27:24	XLON
08-Jun-22	11,909	124.3	10:27:25	XLON
08-Jun-22	9,978	124.3	10:27:25	XLON
08-Jun-22	607	124.1	10:45:54	XLON
08-Jun-22	613	124.1	10:45:55	XLON
08-Jun-22	3,999	124.1	10:45:55	XLON
08-Jun-22	19,781	124.1	10:45:55	XLON
08-Jun-22	7,444	124.36	11:12:44	XLON
08-Jun-22	34,223	124.36	11:12:44	XLON
08-Jun-22	8,333	124.36	11:12:44	XLON
08-Jun-22	3,043	124.5	11:57:50	XLON
08-Jun-22	1,209	124.5	11:57:50	XLON
08-Jun-22	3,559	124.5	11:57:51	XLON
08-Jun-22	34,223	124.5	11:57:51	XLON
08-Jun-22	7,966	124.5	11:57:51	XLON
08-Jun-22	199	124.24	12:17:46	XLON
08-Jun-22	34,223	124.24	12:17:46	XLON
08-Jun-22	15,578	124.24	12:17:46	XLON
08-Jun-22	50,000	124.3	12:32:25	XLON
08-Jun-22	11,026	124.2	12:52:03	XLON
08-Jun-22	38,974	124.2	12:52:03	XLON
08-Jun-22	46,260	124.2	12:58:52	XLON
08-Jun-22	29,550	124.2	12:58:53	XLON
08-Jun-22	12,665	124.2	12:58:53	XLON

08-Jun-22	647	124.2	12:58:53	XLON
08-Jun-22	268	124.2	12:58:53	XLON
08-Jun-22	1,584	124.2	12:58:53	XLON
08-Jun-22	547	124.2	12:58:53	XLON
08-Jun-22	888	124.2	12:58:53	XLON
08-Jun-22	416	124.2	12:58:53	XLON
08-Jun-22	713	124.2	12:58:53	XLON
08-Jun-22	1,252	124.2	12:58:53	XLON
08-Jun-22	5,210	124.2	12:58:53	XLON
08-Jun-22	3,353	124.26	13:27:33	XLON
08-Jun-22	279	124.26	13:27:33	XLON
08-Jun-22	46,368	124.26	13:27:33	XLON
08-Jun-22	4,461	124.16	13:40:31	XLON
08-Jun-22	635	124.16	13:40:38	XLON
08-Jun-22	229	124.16	13:40:38	XLON
08-Jun-22	2,938	124.16	13:40:38	XLON
08-Jun-22	2,164	124.16	13:40:38	XLON
08-Jun-22	153	124.16	13:41:26	XLON
08-Jun-22	7,192	124.16	13:41:32	XLON
08-Jun-22	6,368	124.16	13:41:32	XLON
08-Jun-22	6,368	124.16	13:42:04	XLON
08-Jun-22	522	124.16	13:42:05	XLON
08-Jun-22	229	124.16	13:42:11	XLON
08-Jun-22	5,179	124.16	13:42:29	XLON
08-Jun-22	63,156	124.16	13:42:29	XLON
08-Jun-22	406	124.16	13:42:29	XLON
08-Jun-22	37	124.04	13:47:27	XLON
08-Jun-22	1,932	124.04	13:48:28	XLON
08-Jun-22	1,512	124.04	13:48:31	XLON
08-Jun-22	21,493	124.04	13:54:44	XLON
08-Jun-22	18,658	124.04	13:54:44	XLON
08-Jun-22	6,368	124.04	13:54:44	XLON