

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 20 November 2024 it purchased 1,629,504 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
977,702	LON	£2.3980	£2.4440
651,802	MAD	€2.8790	€2.9310

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

Following the purchase, the Company holds 80,900,622 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,890,575,388 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

21 November 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,629,504
Date of purchases: 20-November-2024
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,136	2.4070	GBP	XLON	20/11/2024	08:01:10	1110876794914133
300	2.4020	GBP	XLON	20/11/2024	08:03:37	1110876794914777
600	2.4020	GBP	XLON	20/11/2024	08:03:37	1110876794914778
800	2.4020	GBP	XLON	20/11/2024	08:03:37	1110876794914779
1,000	2.4020	GBP	XLON	20/11/2024	08:03:37	1110876794914780
540	2.4020	GBP	XLON	20/11/2024	08:04:56	1110876794915035
4,854	2.4020	GBP	XLON	20/11/2024	08:04:56	1110876794915036
5,268	2.4050	GBP	XLON	20/11/2024	08:07:19	1110876794915845
188	2.4000	GBP	XLON	20/11/2024	08:10:05	1110876794916375
191	2.4000	GBP	XLON	20/11/2024	08:10:05	1110876794916376
207	2.4000	GBP	XLON	20/11/2024	08:10:05	1110876794916373
637	2.4000	GBP	XLON	20/11/2024	08:10:05	1110876794916374

Qty	Price	Unit	Asset	Date	Time	Order ID
652	2.4000	GBP	XLON	20/11/2024	08:10:05	1110876794916372
5,263	2.3980	GBP	XLON	20/11/2024	08:10:44	1110876794916459
287	2.3990	GBP	XLON	20/11/2024	08:14:05	1110876794916973
250	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917005
250	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917006
967	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917007
971	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917002
1,000	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917003
1,000	2.3990	GBP	XLON	20/11/2024	08:14:40	1110876794917004
308	2.3990	GBP	XLON	20/11/2024	08:15:38	1110876794917143
720	2.3990	GBP	XLON	20/11/2024	08:15:38	1110876794917142
1,000	2.3990	GBP	XLON	20/11/2024	08:15:38	1110876794917144
2,000	2.4010	GBP	XLON	20/11/2024	08:17:08	1110876794917408
2,000	2.4010	GBP	XLON	20/11/2024	08:17:08	1110876794917409
213	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917660
250	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917661
387	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917663
447	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917662
560	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917665
732	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917666
2,000	2.4020	GBP	XLON	20/11/2024	08:19:02	1110876794917664
250	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918061
250	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918062
250	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918063
512	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918060
1,500	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918064
2,547	2.4000	GBP	XLON	20/11/2024	08:21:47	1110876794918065
200	2.3990	GBP	XLON	20/11/2024	08:21:52	1110876794918086
600	2.3990	GBP	XLON	20/11/2024	08:21:52	1110876794918087
1,700	2.3990	GBP	XLON	20/11/2024	08:21:52	1110876794918085
1,864	2.3990	GBP	XLON	20/11/2024	08:21:52	1110876794918084
1,000	2.4070	GBP	XLON	20/11/2024	08:26:34	1110876794918888
1,000	2.4070	GBP	XLON	20/11/2024	08:26:34	1110876794918889
1,000	2.4070	GBP	XLON	20/11/2024	08:26:34	1110876794918890
4,542	2.4070	GBP	XLON	20/11/2024	08:28:45	1110876794919230
407	2.4050	GBP	XLON	20/11/2024	08:32:58	1110876794919807
489	2.4050	GBP	XLON	20/11/2024	08:32:58	1110876794919805
1,252	2.4050	GBP	XLON	20/11/2024	08:32:58	1110876794919808
1,593	2.4050	GBP	XLON	20/11/2024	08:32:58	1110876794919806
2,000	2.4050	GBP	XLON	20/11/2024	08:32:58	1110876794919804
4,459	2.4070	GBP	XLON	20/11/2024	08:36:45	1110876794920411
1,800	2.4120	GBP	XLON	20/11/2024	08:37:45	1110876794920662
2,881	2.4120	GBP	XLON	20/11/2024	08:37:45	1110876794920663
4,790	2.4160	GBP	XLON	20/11/2024	08:40:19	1110876794921095
4,944	2.4140	GBP	XLON	20/11/2024	08:40:36	1110876794921141
5,434	2.4230	GBP	XLON	20/11/2024	08:47:19	1110876794922160
4,495	2.4250	GBP	XLON	20/11/2024	08:50:23	1110876794922735
4,978	2.4260	GBP	XLON	20/11/2024	08:54:17	1110876794923509
4,169	2.4270	GBP	XLON	20/11/2024	08:54:17	1110876794923489
4,904	2.4270	GBP	XLON	20/11/2024	09:01:19	1110876794924856
4,375	2.4260	GBP	XLON	20/11/2024	09:04:48	1110876794925300
1,000	2.4280	GBP	XLON	20/11/2024	09:07:41	1110876794925738
2,000	2.4280	GBP	XLON	20/11/2024	09:07:41	1110876794925737
1,966	2.4300	GBP	XLON	20/11/2024	09:11:19	1110876794926134
3,197	2.4300	GBP	XLON	20/11/2024	09:11:19	1110876794926135
205	2.4290	GBP	XLON	20/11/2024	09:11:54	1110876794926215
257	2.4290	GBP	XLON	20/11/2024	09:11:54	1110876794926214
561	2.4290	GBP	XLON	20/11/2024	09:11:54	1110876794926216
4,704	2.4310	GBP	XLON	20/11/2024	09:16:01	1110876794926687
4,777	2.4300	GBP	XLON	20/11/2024	09:19:11	1110876794926897
369	2.4300	GBP	XLON	20/11/2024	09:23:35	1110876794927290
369	2.4300	GBP	XLON	20/11/2024	09:23:35	1110876794927292
1,563	2.4300	GBP	XLON	20/11/2024	09:23:35	1110876794927289
1,631	2.4300	GBP	XLON	20/11/2024	09:23:35	1110876794927291
1,631	2.4300	GBP	XLON	20/11/2024	09:23:35	1110876794927293
304	2.4340	GBP	XLON	20/11/2024	09:27:10	1110876794927592
651	2.4340	GBP	XLON	20/11/2024	09:27:10	1110876794927594
1,349	2.4340	GBP	XLON	20/11/2024	09:27:10	1110876794927593
2,375	2.4350	GBP	XLON	20/11/2024	09:30:38	1110876794927989
2,639	2.4350	GBP	XLON	20/11/2024	09:30:38	1110876794927990
4,825	2.4340	GBP	XLON	20/11/2024	09:33:23	1110876794928280
5,063	2.4350	GBP	XLON	20/11/2024	09:33:23	1110876794928279
432	2.4360	GBP	XLON	20/11/2024	09:42:46	1110876794928982
277	2.4370	GBP	XLON	20/11/2024	09:43:21	1110876794929025
416	2.4370	GBP	XLON	20/11/2024	09:43:21	1110876794929023
423	2.4370	GBP	XLON	20/11/2024	09:43:21	1110876794929024
684	2.4370	GBP	XLON	20/11/2024	09:43:21	1110876794929022

QTY	PRICE	CURR	SYMBOL	DATE	TIME	ORDERID
3,424	2.4370	GBP	XLON	20/11/2024	09:43:28	1110876794929028
1,861	2.4320	GBP	XLON	20/11/2024	09:48:13	1110876794929532
1,966	2.4320	GBP	XLON	20/11/2024	09:48:13	1110876794929533
4,901	2.4330	GBP	XLON	20/11/2024	09:48:13	1110876794929518
4,780	2.4320	GBP	XLON	20/11/2024	09:53:17	1110876794929937
4,742	2.4300	GBP	XLON	20/11/2024	09:56:37	1110876794930218
4,657	2.4300	GBP	XLON	20/11/2024	10:01:08	1110876794930531
171	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930813
194	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930815
194	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930821
194	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930827
201	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930818
201	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930824
232	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930828
313	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930819
313	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930825
359	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930814
359	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930820
359	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930826
435	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930817
435	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930823
498	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930816
498	2.4300	GBP	XLON	20/11/2024	10:04:31	1110876794930822
332	2.4310	GBP	XLON	20/11/2024	10:04:31	1110876794930803
453	2.4310	GBP	XLON	20/11/2024	10:04:31	1110876794930804
394	2.4350	GBP	XLON	20/11/2024	10:10:16	1110876794931349
773	2.4350	GBP	XLON	20/11/2024	10:10:16	1110876794931350
178	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931394
180	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931400
193	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931399
347	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931401
502	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931397
578	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931398
588	2.4340	GBP	XLON	20/11/2024	10:10:24	1110876794931393
1,024	2.4320	GBP	XLON	20/11/2024	10:14:15	1110876794931736
3,932	2.4320	GBP	XLON	20/11/2024	10:14:15	1110876794931735
762	2.4340	GBP	XLON	20/11/2024	10:17:15	1110876794931961
1,000	2.4340	GBP	XLON	20/11/2024	10:17:15	1110876794931962
4,795	2.4350	GBP	XLON	20/11/2024	10:19:10	1110876794932105
318	2.4340	GBP	XLON	20/11/2024	10:24:20	1110876794932469
800	2.4340	GBP	XLON	20/11/2024	10:24:20	1110876794932471
800	2.4340	GBP	XLON	20/11/2024	10:24:20	1110876794932473
1,200	2.4340	GBP	XLON	20/11/2024	10:24:20	1110876794932470
1,200	2.4340	GBP	XLON	20/11/2024	10:24:20	1110876794932472
1,668	2.4330	GBP	XLON	20/11/2024	10:25:59	1110876794932563
3,221	2.4330	GBP	XLON	20/11/2024	10:25:59	1110876794932562
648	2.4320	GBP	XLON	20/11/2024	10:30:03	1110876794932832
1,966	2.4320	GBP	XLON	20/11/2024	10:30:03	1110876794932833
4,726	2.4320	GBP	XLON	20/11/2024	10:35:37	1110876794933363
2,000	2.4310	GBP	XLON	20/11/2024	10:40:16	1110876794933687
46	2.4320	GBP	XLON	20/11/2024	10:40:16	1110876794933681
983	2.4320	GBP	XLON	20/11/2024	10:40:16	1110876794933682
4,201	2.4320	GBP	XLON	20/11/2024	10:40:16	1110876794933683
995	2.4310	GBP	XLON	20/11/2024	10:44:54	1110876794934013
4,660	2.4290	GBP	XLON	20/11/2024	10:45:21	1110876794934056
4,927	2.4290	GBP	XLON	20/11/2024	10:50:20	1110876794934508
4,600	2.4300	GBP	XLON	20/11/2024	10:55:29	1110876794934918
2,117	2.4280	GBP	XLON	20/11/2024	11:00:28	1110876794935424
2,592	2.4280	GBP	XLON	20/11/2024	11:00:28	1110876794935423
4,976	2.4290	GBP	XLON	20/11/2024	11:05:52	1110876794935912
4,085	2.4290	GBP	XLON	20/11/2024	11:09:37	1110876794936129
360	2.4310	GBP	XLON	20/11/2024	11:17:42	1110876794936798
400	2.4310	GBP	XLON	20/11/2024	11:17:42	1110876794936797
440	2.4310	GBP	XLON	20/11/2024	11:17:42	1110876794936796
5,816	2.4320	GBP	XLON	20/11/2024	11:19:23	1110876794936972
1,800	2.4310	GBP	XLON	20/11/2024	11:19:45	1110876794937020
117	2.4300	GBP	XLON	20/11/2024	11:20:54	1110876794937095
5,178	2.4300	GBP	XLON	20/11/2024	11:20:54	1110876794937094
1,420	2.4320	GBP	XLON	20/11/2024	11:35:31	1110876794938606
4,331	2.4320	GBP	XLON	20/11/2024	11:35:31	1110876794938607
354	2.4270	GBP	XLON	20/11/2024	11:43:48	1110876794939694
374	2.4270	GBP	XLON	20/11/2024	11:43:48	1110876794939693
817	2.4270	GBP	XLON	20/11/2024	11:43:48	1110876794939692
946	2.4270	GBP	XLON	20/11/2024	11:44:06	1110876794939728
2,852	2.4270	GBP	XLON	20/11/2024	11:44:06	1110876794939727
4,585	2.4260	GBP	XLON	20/11/2024	11:46:18	1110876794939946
4,985	2.4260	GBP	XLON	20/11/2024	11:52:04	11108767949404520

4,000	2.4240	GBP	XLON	20/11/2024	11:52:04	111087679494022
4,214	2.4250	GBP	XLON	20/11/2024	11:52:04	1110876794940517
150	2.4280	GBP	XLON	20/11/2024	12:02:10	1110876794941427
4,901	2.4280	GBP	XLON	20/11/2024	12:02:10	1110876794941426
4,722	2.4260	GBP	XLON	20/11/2024	12:06:34	1110876794942006
713	2.4250	GBP	XLON	20/11/2024	12:11:47	1110876794942429
832	2.4250	GBP	XLON	20/11/2024	12:11:47	1110876794942430
255	2.4240	GBP	XLON	20/11/2024	12:12:28	1110876794942455
951	2.4240	GBP	XLON	20/11/2024	12:12:28	1110876794942454
3,243	2.4250	GBP	XLON	20/11/2024	12:12:28	1110876794942443
3,314	2.4290	GBP	XLON	20/11/2024	12:16:53	1110876794942813
343	2.4310	GBP	XLON	20/11/2024	12:23:00	1110876794943299
741	2.4310	GBP	XLON	20/11/2024	12:23:00	1110876794943301
2,000	2.4310	GBP	XLON	20/11/2024	12:23:00	1110876794943300
131	2.4310	GBP	XLON	20/11/2024	12:28:01	1110876794943675
215	2.4310	GBP	XLON	20/11/2024	12:28:01	1110876794943676
7	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943745
205	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943749
593	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943746
914	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943748
1,064	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943747
1,205	2.4320	GBP	XLON	20/11/2024	12:29:38	1110876794943750
200	2.4310	GBP	XLON	20/11/2024	12:29:39	1110876794943753
600	2.4310	GBP	XLON	20/11/2024	12:29:39	1110876794943754
810	2.4310	GBP	XLON	20/11/2024	12:29:39	1110876794943752
921	2.4310	GBP	XLON	20/11/2024	12:29:39	1110876794943751
432	2.4310	GBP	XLON	20/11/2024	12:29:40	1110876794943755
1,200	2.4310	GBP	XLON	20/11/2024	12:29:50	1110876794943766
1,000	2.4340	GBP	XLON	20/11/2024	12:37:32	1110876794944295
2,000	2.4340	GBP	XLON	20/11/2024	12:37:32	1110876794944294
5,225	2.4350	GBP	XLON	20/11/2024	12:42:03	1110876794944508
158	2.4350	GBP	XLON	20/11/2024	12:46:38	1110876794944871
407	2.4350	GBP	XLON	20/11/2024	12:46:38	1110876794944872
343	2.4350	GBP	XLON	20/11/2024	12:48:08	1110876794944981
657	2.4350	GBP	XLON	20/11/2024	12:48:08	1110876794944980
1,343	2.4350	GBP	XLON	20/11/2024	12:48:08	1110876794944979
223	2.4350	GBP	XLON	20/11/2024	12:54:20	1110876794945307
1,777	2.4350	GBP	XLON	20/11/2024	12:54:20	1110876794945308
3,685	2.4350	GBP	XLON	20/11/2024	12:54:20	1110876794945309
200	2.4330	GBP	XLON	20/11/2024	12:57:56	1110876794945563
300	2.4330	GBP	XLON	20/11/2024	12:57:56	1110876794945561
850	2.4330	GBP	XLON	20/11/2024	12:57:56	1110876794945564
900	2.4330	GBP	XLON	20/11/2024	12:57:56	1110876794945560
1,800	2.4330	GBP	XLON	20/11/2024	12:57:56	1110876794945562
1,672	2.4340	GBP	XLON	20/11/2024	13:01:32	1110876794945990
3,278	2.4340	GBP	XLON	20/11/2024	13:01:32	1110876794945989
207	2.4330	GBP	XLON	20/11/2024	13:06:35	1110876794946275
893	2.4330	GBP	XLON	20/11/2024	13:06:35	1110876794946277
900	2.4330	GBP	XLON	20/11/2024	13:06:35	1110876794946276
2,788	2.4330	GBP	XLON	20/11/2024	13:06:35	1110876794946278
4,752	2.4340	GBP	XLON	20/11/2024	13:13:22	1110876794946710
316	2.4330	GBP	XLON	20/11/2024	13:16:56	1110876794946946
744	2.4330	GBP	XLON	20/11/2024	13:16:56	1110876794946944
940	2.4330	GBP	XLON	20/11/2024	13:16:56	1110876794946945
5,840	2.4340	GBP	XLON	20/11/2024	13:23:07	1110876794947372
18	2.4360	GBP	XLON	20/11/2024	13:28:18	1110876794947726
730	2.4360	GBP	XLON	20/11/2024	13:28:18	1110876794947729
1,000	2.4360	GBP	XLON	20/11/2024	13:28:18	1110876794947728
1,270	2.4360	GBP	XLON	20/11/2024	13:28:18	1110876794947730
2,000	2.4360	GBP	XLON	20/11/2024	13:28:18	1110876794947727
3,940	2.4360	GBP	XLON	20/11/2024	13:30:02	1110876794947858
2,264	2.4380	GBP	XLON	20/11/2024	13:37:05	1110876794948373
5,076	2.4380	GBP	XLON	20/11/2024	13:39:08	1110876794948532
203	2.4380	GBP	XLON	20/11/2024	13:43:01	1110876794949064
4,881	2.4380	GBP	XLON	20/11/2024	13:43:01	1110876794949065
2,281	2.4380	GBP	XLON	20/11/2024	13:48:15	1110876794949518
2,341	2.4380	GBP	XLON	20/11/2024	13:48:15	1110876794949519
394	2.4410	GBP	XLON	20/11/2024	13:55:00	1110876794949994
773	2.4410	GBP	XLON	20/11/2024	13:55:00	1110876794949993
788	2.4410	GBP	XLON	20/11/2024	13:55:00	1110876794949995
833	2.4410	GBP	XLON	20/11/2024	13:55:00	1110876794949992
2,132	2.4410	GBP	XLON	20/11/2024	13:55:00	1110876794949996
200	2.4420	GBP	XLON	20/11/2024	13:58:15	1110876794950283
600	2.4420	GBP	XLON	20/11/2024	13:58:15	1110876794950284
2,430	2.4410	GBP	XLON	20/11/2024	14:01:04	1110876794950558
2,906	2.4410	GBP	XLON	20/11/2024	14:01:04	1110876794950559
4,674	2.4420	GBP	XLON	20/11/2024	14:04:36	1110876794950856
177	2.4410	GBP	XLON	20/11/2024	14:06:30	1110876794951020

177	2.4440	GBP	XLON	20/11/2024	14:09:30	1110876794951239
197	2.4440	GBP	XLON	20/11/2024	14:09:30	1110876794951240
267	2.4440	GBP	XLON	20/11/2024	14:09:30	1110876794951238
600	2.4440	GBP	XLON	20/11/2024	14:10:50	1110876794951288
1,200	2.4440	GBP	XLON	20/11/2024	14:10:50	1110876794951287
320	2.4440	GBP	XLON	20/11/2024	14:11:20	1110876794951323
648	2.4440	GBP	XLON	20/11/2024	14:11:20	1110876794951322
1,298	2.4440	GBP	XLON	20/11/2024	14:11:38	1110876794951348
4,803	2.4420	GBP	XLON	20/11/2024	14:14:14	1110876794951551
283	2.4420	GBP	XLON	20/11/2024	14:17:26	1110876794951969
4,750	2.4400	GBP	XLON	20/11/2024	14:19:20	1110876794952135
5,306	2.4380	GBP	XLON	20/11/2024	14:20:20	1110876794952320
5,277	2.4300	GBP	XLON	20/11/2024	14:27:18	1110876794953937
2,416	2.4350	GBP	XLON	20/11/2024	14:31:11	1110876794954713
3,202	2.4350	GBP	XLON	20/11/2024	14:31:11	1110876794954712
1,423	2.4340	GBP	XLON	20/11/2024	14:33:22	1110876794955043
2,882	2.4340	GBP	XLON	20/11/2024	14:33:22	1110876794955044
1,721	2.4330	GBP	XLON	20/11/2024	14:34:09	1110876794955206
3,832	2.4330	GBP	XLON	20/11/2024	14:34:09	1110876794955205
181	2.4290	GBP	XLON	20/11/2024	14:36:45	1110876794955929
1,966	2.4290	GBP	XLON	20/11/2024	14:36:45	1110876794955928
2,443	2.4290	GBP	XLON	20/11/2024	14:36:45	1110876794955927
5,227	2.4270	GBP	XLON	20/11/2024	14:38:02	1110876794956384
4,988	2.4310	GBP	XLON	20/11/2024	14:41:24	1110876794957281
900	2.4330	GBP	XLON	20/11/2024	14:44:04	1110876794957699
3,971	2.4330	GBP	XLON	20/11/2024	14:44:04	1110876794957700
450	2.4320	GBP	XLON	20/11/2024	14:44:18	1110876794957726
630	2.4320	GBP	XLON	20/11/2024	14:44:18	1110876794957725
5,410	2.4320	GBP	XLON	20/11/2024	14:46:15	1110876794958058
4,982	2.4300	GBP	XLON	20/11/2024	14:48:41	1110876794958537
1,562	2.4300	GBP	XLON	20/11/2024	14:50:52	1110876794958871
1,919	2.4300	GBP	XLON	20/11/2024	14:50:52	1110876794958870
4,437	2.4280	GBP	XLON	20/11/2024	14:53:00	1110876794959181
4,450	2.4260	GBP	XLON	20/11/2024	14:54:45	1110876794959439
4,637	2.4250	GBP	XLON	20/11/2024	14:57:16	1110876794959938
4,708	2.4220	GBP	XLON	20/11/2024	14:59:24	1110876794960386
761	2.4210	GBP	XLON	20/11/2024	15:01:47	1110876794960813
4,614	2.4210	GBP	XLON	20/11/2024	15:01:47	1110876794960814
90	2.4200	GBP	XLON	20/11/2024	15:02:43	1110876794961104
2,024	2.4220	GBP	XLON	20/11/2024	15:04:27	1110876794961344
2,561	2.4220	GBP	XLON	20/11/2024	15:04:27	1110876794961343
501	2.4200	GBP	XLON	20/11/2024	15:06:11	1110876794961750
4,297	2.4200	GBP	XLON	20/11/2024	15:06:11	1110876794961746
4,510	2.4230	GBP	XLON	20/11/2024	15:09:12	1110876794962356
906	2.4220	GBP	XLON	20/11/2024	15:09:14	1110876794962392
2,622	2.4220	GBP	XLON	20/11/2024	15:09:14	1110876794962391
4,400	2.4200	GBP	XLON	20/11/2024	15:12:21	1110876794963117
188	2.4210	GBP	XLON	20/11/2024	15:16:01	1110876794963578
564	2.4210	GBP	XLON	20/11/2024	15:16:01	1110876794963579
1,235	2.4210	GBP	XLON	20/11/2024	15:16:01	1110876794963577
2,000	2.4210	GBP	XLON	20/11/2024	15:16:01	1110876794963576
5,070	2.4220	GBP	XLON	20/11/2024	15:17:38	1110876794963877
4,115	2.4240	GBP	XLON	20/11/2024	15:20:01	1110876794964197
5,235	2.4250	GBP	XLON	20/11/2024	15:24:49	1110876794964954
450	2.4240	GBP	XLON	20/11/2024	15:25:58	1110876794965148
581	2.4240	GBP	XLON	20/11/2024	15:25:58	1110876794965146
600	2.4240	GBP	XLON	20/11/2024	15:25:58	1110876794965147
1,050	2.4240	GBP	XLON	20/11/2024	15:25:58	1110876794965145
3,736	2.4240	GBP	XLON	20/11/2024	15:27:06	1110876794965353
343	2.4240	GBP	XLON	20/11/2024	15:28:20	1110876794965693
500	2.4240	GBP	XLON	20/11/2024	15:28:20	1110876794965694
1,744	2.4240	GBP	XLON	20/11/2024	15:29:07	1110876794965803
4,131	2.4240	GBP	XLON	20/11/2024	15:30:22	1110876794965969
914	2.4260	GBP	XLON	20/11/2024	15:33:37	1110876794966395
1,191	2.4260	GBP	XLON	20/11/2024	15:33:37	1110876794966394
260	2.4250	GBP	XLON	20/11/2024	15:33:42	1110876794966446
389	2.4250	GBP	XLON	20/11/2024	15:33:42	1110876794966450
632	2.4250	GBP	XLON	20/11/2024	15:33:42	1110876794966448
1,368	2.4250	GBP	XLON	20/11/2024	15:33:42	1110876794966447
1,368	2.4250	GBP	XLON	20/11/2024	15:33:42	1110876794966449
900	2.4250	GBP	XLON	20/11/2024	15:36:38	1110876794966827
1,915	2.4250	GBP	XLON	20/11/2024	15:36:38	1110876794966826
668	2.4280	GBP	XLON	20/11/2024	15:38:20	1110876794967057
1,237	2.4280	GBP	XLON	20/11/2024	15:38:20	1110876794967056
3,915	2.4290	GBP	XLON	20/11/2024	15:39:10	1110876794967150
2,979	2.4290	GBP	XLON	20/11/2024	15:40:44	1110876794967350
415	2.4300	GBP	XLON	20/11/2024	15:43:02	1110876794967657

487	2.4320	GBP	XLON	20/11/2024	15:43:19	1110876794967715
758	2.4320	GBP	XLON	20/11/2024	15:43:19	1110876794967716
1,051	2.4320	GBP	XLON	20/11/2024	15:43:19	1110876794967717
252	2.4340	GBP	XLON	20/11/2024	15:44:20	1110876794967813
754	2.4340	GBP	XLON	20/11/2024	15:44:20	1110876794967814
181	2.4350	GBP	XLON	20/11/2024	15:45:01	1110876794967879
819	2.4350	GBP	XLON	20/11/2024	15:45:01	1110876794967880
995	2.4350	GBP	XLON	20/11/2024	15:45:01	1110876794967878
3,609	2.4340	GBP	XLON	20/11/2024	15:45:39	1110876794967977
188	2.4330	GBP	XLON	20/11/2024	15:46:06	1110876794968041
292	2.4340	GBP	XLON	20/11/2024	15:48:46	1110876794968328
566	2.4340	GBP	XLON	20/11/2024	15:48:46	1110876794968326
583	2.4340	GBP	XLON	20/11/2024	15:48:46	1110876794968324
608	2.4340	GBP	XLON	20/11/2024	15:48:46	1110876794968327
651	2.4340	GBP	XLON	20/11/2024	15:48:46	1110876794968325
151	2.4340	GBP	XLON	20/11/2024	15:49:27	1110876794968391
661	2.4340	GBP	XLON	20/11/2024	15:49:27	1110876794968390
3,652	2.4350	GBP	XLON	20/11/2024	15:49:27	1110876794968383
3,569	2.4340	GBP	XLON	20/11/2024	15:52:25	1110876794968985
643	2.4340	GBP	XLON	20/11/2024	15:53:15	1110876794969136
2,281	2.4340	GBP	XLON	20/11/2024	15:53:15	1110876794969137
215	2.4350	GBP	XLON	20/11/2024	15:55:26	1110876794969436
300	2.4350	GBP	XLON	20/11/2024	15:55:26	1110876794969435
1,248	2.4350	GBP	XLON	20/11/2024	15:55:26	1110876794969437
1,342	2.4350	GBP	XLON	20/11/2024	15:55:26	1110876794969434
495	2.4340	GBP	XLON	20/11/2024	15:55:40	1110876794969462
242	2.4340	GBP	XLON	20/11/2024	15:55:43	1110876794969467
235	2.4340	GBP	XLON	20/11/2024	15:55:50	1110876794969482
827	2.4340	GBP	XLON	20/11/2024	15:55:50	1110876794969481
661	2.4340	GBP	XLON	20/11/2024	15:55:52	1110876794969484
669	2.4340	GBP	XLON	20/11/2024	15:56:01	1110876794969491
3,149	2.4330	GBP	XLON	20/11/2024	15:56:25	1110876794969581
1,320	2.4340	GBP	XLON	20/11/2024	16:00:14	1110876794970114
2,116	2.4340	GBP	XLON	20/11/2024	16:00:14	1110876794970115
4,084	2.4350	GBP	XLON	20/11/2024	16:01:30	1110876794970273
3,060	2.4350	GBP	XLON	20/11/2024	16:01:35	1110876794970321
167	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970483
284	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970484
451	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970487
549	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970486
662	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970488
1,000	2.4370	GBP	XLON	20/11/2024	16:02:57	1110876794970485
2,582	2.4360	GBP	XLON	20/11/2024	16:03:46	1110876794970620
239	2.4350	GBP	XLON	20/11/2024	16:04:47	1110876794970841
959	2.4350	GBP	XLON	20/11/2024	16:04:47	1110876794970843
1,000	2.4350	GBP	XLON	20/11/2024	16:04:47	1110876794970842
678	2.4340	GBP	XLON	20/11/2024	16:05:41	1110876794971031
2,703	2.4340	GBP	XLON	20/11/2024	16:05:41	1110876794971030
3,023	2.4330	GBP	XLON	20/11/2024	16:06:55	1110876794971207
621	2.4320	GBP	XLON	20/11/2024	16:07:56	1110876794971441
788	2.4320	GBP	XLON	20/11/2024	16:07:56	1110876794971439
1,179	2.4320	GBP	XLON	20/11/2024	16:07:56	1110876794971440
3,716	2.4330	GBP	XLON	20/11/2024	16:07:56	1110876794971436
145	2.4320	GBP	XLON	20/11/2024	16:08:07	1110876794971472
2,099	2.4330	GBP	XLON	20/11/2024	16:09:47	1110876794971840
2,061	2.4310	GBP	XLON	20/11/2024	16:10:27	1110876794971983
500	2.4300	GBP	XLON	20/11/2024	16:11:04	1110876794972082
888	2.4300	GBP	XLON	20/11/2024	16:11:09	1110876794972087
985	2.4300	GBP	XLON	20/11/2024	16:11:09	1110876794972086
2,416	2.4290	GBP	XLON	20/11/2024	16:11:33	1110876794972288
173	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972642
285	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972643
441	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972606
514	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972645
715	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972644
2,000	2.4290	GBP	XLON	20/11/2024	16:12:51	1110876794972605
1,638	2.4300	GBP	XLON	20/11/2024	16:14:10	1110876794972847
3,353	2.4310	GBP	XLON	20/11/2024	16:15:26	1110876794973085
324	2.4310	GBP	XLON	20/11/2024	16:16:01	1110876794973198
3,696	2.4310	GBP	XLON	20/11/2024	16:16:10	1110876794973219
200	2.4320	GBP	XLON	20/11/2024	16:16:53	1110876794973371
1,084	2.4320	GBP	XLON	20/11/2024	16:16:53	1110876794973372
2,447	2.4320	GBP	XLON	20/11/2024	16:16:53	1110876794973373
1,218	2.4330	GBP	XLON	20/11/2024	16:18:06	1110876794973537
2,400	2.4330	GBP	XLON	20/11/2024	16:18:06	1110876794973536
2,336	2.4330	GBP	XLON	20/11/2024	16:18:27	1110876794973641
57	2.4320	GBP	XLON	20/11/2024	16:18:50	1110876794973728

1,950	2.4320	GBP	XLON	20/11/2024	16:18:50	1110876794973729
614	2.4320	GBP	XLON	20/11/2024	16:18:59	1110876794973779
32	2.4330	GBP	XLON	20/11/2024	16:20:02	1110876794974117
243	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974098
270	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974097
424	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974095
496	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974093
496	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974096
1,080	2.4340	GBP	XLON	20/11/2024	16:20:02	1110876794974094
186	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974147
231	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974143
323	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974144
337	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974141
529	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974145
635	2.4330	GBP	XLON	20/11/2024	16:20:04	1110876794974142
246	2.4340	GBP	XLON	20/11/2024	16:20:04	1110876794974133
1,377	2.4340	GBP	XLON	20/11/2024	16:20:04	1110876794974132
2,475	2.4340	GBP	XLON	20/11/2024	16:21:45	1110876794974481
2,773	2.4340	GBP	XLON	20/11/2024	16:21:56	1110876794974497
3,682	2.4340	GBP	XLON	20/11/2024	16:22:36	1110876794974625
3,045	2.4330	GBP	XLON	20/11/2024	16:22:58	1110876794974669
1,922	2.4340	GBP	XLON	20/11/2024	16:23:06	1110876794974753
3,314	2.4350	GBP	XLON	20/11/2024	16:24:24	1110876794975003
178	2.4340	GBP	XLON	20/11/2024	16:24:27	1110876794975021
621	2.4340	GBP	XLON	20/11/2024	16:24:27	1110876794975023
707	2.4340	GBP	XLON	20/11/2024	16:24:27	1110876794975022
1,684	2.4350	GBP	XLON	20/11/2024	16:24:27	1110876794975019
1,780	2.4340	GBP	XLON	20/11/2024	16:25:00	1110876794975113
1,722	2.4310	GBP	XLON	20/11/2024	16:25:44	1110876794975359
2,241	2.4310	GBP	XLON	20/11/2024	16:26:04	1110876794975391
62	2.4300	GBP	XLON	20/11/2024	16:26:12	1110876794975409
1,681	2.4290	GBP	XLON	20/11/2024	16:26:35	1110876794975575
763	2.4300	GBP	XLON	20/11/2024	16:26:35	1110876794975553
900	2.4300	GBP	XLON	20/11/2024	16:26:35	1110876794975552
2,084	2.4300	GBP	XLON	20/11/2024	16:26:35	1110876794975570
199	2.4290	GBP	XLON	20/11/2024	16:26:36	1110876794975583
165	2.4280	GBP	XLON	20/11/2024	16:26:47	1110876794975643
1,524	2.4280	GBP	XLON	20/11/2024	16:26:47	1110876794975644
2,831	2.4280	GBP	XLON	20/11/2024	16:27:26	1110876794975894
400	2.4270	GBP	XLON	20/11/2024	16:27:31	1110876794975938
1,182	2.4270	GBP	XLON	20/11/2024	16:27:31	1110876794975939
1,598	2.4240	GBP	XLON	20/11/2024	16:27:47	1110876794976055
533	2.4260	GBP	XLON	20/11/2024	16:28:16	1110876794976178
1,589	2.4260	GBP	XLON	20/11/2024	16:28:16	1110876794976177
1,970	2.4260	GBP	XLON	20/11/2024	16:28:36	1110876794976290
228	2.4250	GBP	XLON	20/11/2024	16:29:01	1110876794976468
300	2.4250	GBP	XLON	20/11/2024	16:29:01	1110876794976469
1,070	2.4250	GBP	XLON	20/11/2024	16:29:01	1110876794976470
2,090	2.4240	GBP	XLON	20/11/2024	16:29:02	1110876794976507
245,827	2.4280	GBP	OTC	20/11/2024	17:44:05	
7,120	2.8840	EUR	XMAD	20/11/2024	08:01:10	040000471
6,761	2.8850	EUR	XMAD	20/11/2024	08:01:10	040000470
3,603	2.8860	EUR	XMAD	20/11/2024	08:07:19	040000898
4,001	2.8860	EUR	XMAD	20/11/2024	08:07:19	040000897
7,132	2.8870	EUR	XMAD	20/11/2024	08:07:19	040000892
7,481	2.8790	EUR	XMAD	20/11/2024	08:15:04	040001168
6,890	2.8800	EUR	XMAD	20/11/2024	08:15:04	040001165
3,057	2.8810	EUR	XMAD	20/11/2024	08:23:47	040001527
3,813	2.8810	EUR	XMAD	20/11/2024	08:23:47	040001528
6,844	2.8860	EUR	XMAD	20/11/2024	08:28:45	040001759
7,233	2.8860	EUR	XMAD	20/11/2024	08:34:21	040001986
7,300	2.8970	EUR	XMAD	20/11/2024	08:40:20	040002219
6,856	2.9020	EUR	XMAD	20/11/2024	08:46:14	040002455
7,178	2.9090	EUR	XMAD	20/11/2024	08:52:16	040002748
7,413	2.9070	EUR	XMAD	20/11/2024	08:54:17	040002836
1,636	2.9120	EUR	XMAD	20/11/2024	09:06:49	040003322
5,294	2.9120	EUR	XMAD	20/11/2024	09:06:49	040003321
4,340	2.9170	EUR	XMAD	20/11/2024	09:13:58	040003576
7,183	2.9160	EUR	XMAD	20/11/2024	09:14:50	040003587
2,633	2.9180	EUR	XMAD	20/11/2024	09:25:07	040003863
3,761	2.9180	EUR	XMAD	20/11/2024	09:25:07	040003864
1,636	2.9210	EUR	XMAD	20/11/2024	09:30:25	040003983
4,685	2.9210	EUR	XMAD	20/11/2024	09:30:25	040003984
6,329	2.9210	EUR	XMAD	20/11/2024	09:36:13	040004158
6,868	2.9190	EUR	XMAD	20/11/2024	09:43:32	040004388
6,479	2.9200	EUR	XMAD	20/11/2024	09:43:32	040004381
5,856	2.9210	EUR	XMAD	20/11/2024	09:43:32	040004372

1,157	2.9190	EUR	XMAD	20/11/2024	10:09:13	040004960
6,353	2.9190	EUR	XMAD	20/11/2024	10:09:13	040004961
7,055	2.9200	EUR	XMAD	20/11/2024	10:19:10	040005249
6,822	2.9210	EUR	XMAD	20/11/2024	10:19:10	040005248
6,289	2.9180	EUR	XMAD	20/11/2024	10:32:36	040005502
3,125	2.9150	EUR	XMAD	20/11/2024	10:40:21	040005607
6,611	2.9140	EUR	XMAD	20/11/2024	10:46:19	040005754
1,013	2.9140	EUR	XMAD	20/11/2024	10:55:40	040005946
5,113	2.9140	EUR	XMAD	20/11/2024	10:55:40	040005945
6,499	2.9130	EUR	XMAD	20/11/2024	11:03:41	040006088
6,704	2.9130	EUR	XMAD	20/11/2024	11:15:43	040006349
6,363	2.9140	EUR	XMAD	20/11/2024	11:15:43	040006347
2,207	2.9120	EUR	XMAD	20/11/2024	11:20:45	040006430
6,776	2.9090	EUR	XMAD	20/11/2024	11:45:15	040007256
6,612	2.9050	EUR	XMAD	20/11/2024	11:51:05	040007312
7,160	2.9060	EUR	XMAD	20/11/2024	11:51:05	040007308
1,273	2.9080	EUR	XMAD	20/11/2024	12:12:44	040007736
87	2.9140	EUR	XMAD	20/11/2024	12:16:53	040007816
875	2.9140	EUR	XMAD	20/11/2024	12:16:53	040007813
971	2.9140	EUR	XMAD	20/11/2024	12:16:53	040007815
2,519	2.9140	EUR	XMAD	20/11/2024	12:16:53	040007817
2,675	2.9140	EUR	XMAD	20/11/2024	12:16:53	040007814
132	2.9150	EUR	XMAD	20/11/2024	12:25:26	040008047
1,200	2.9150	EUR	XMAD	20/11/2024	12:27:48	040008066
1,175	2.9180	EUR	XMAD	20/11/2024	12:32:21	040008117
5,849	2.9180	EUR	XMAD	20/11/2024	12:32:21	040008118
2,941	2.9180	EUR	XMAD	20/11/2024	12:40:57	040008220
3,650	2.9180	EUR	XMAD	20/11/2024	12:40:57	040008219
2,989	2.9180	EUR	XMAD	20/11/2024	12:54:35	040008469
4,654	2.9180	EUR	XMAD	20/11/2024	12:54:35	040008468
6,987	2.9190	EUR	XMAD	20/11/2024	13:04:31	040008639
6,852	2.9170	EUR	XMAD	20/11/2024	13:18:11	040008819
7,720	2.9230	EUR	XMAD	20/11/2024	13:32:22	040009027
5,418	2.9230	EUR	XMAD	20/11/2024	13:40:40	040009223
1,149	2.9220	EUR	XMAD	20/11/2024	13:48:17	040009368
7,548	2.9280	EUR	XMAD	20/11/2024	13:55:15	040009541
6,453	2.9310	EUR	XMAD	20/11/2024	14:05:03	040009884
6,980	2.9290	EUR	XMAD	20/11/2024	14:11:38	040010073
1,033	2.9220	EUR	XMAD	20/11/2024	14:26:15	040010370
5,463	2.9220	EUR	XMAD	20/11/2024	14:26:15	040010371
7,454	2.9200	EUR	XMAD	20/11/2024	14:34:07	040010510
6,240	2.9160	EUR	XMAD	20/11/2024	14:36:34	040010608
200	2.9170	EUR	XMAD	20/11/2024	14:41:53	040010828
3,343	2.9170	EUR	XMAD	20/11/2024	14:41:59	040010830
1,573	2.9190	EUR	XMAD	20/11/2024	14:44:04	040010890
4,335	2.9190	EUR	XMAD	20/11/2024	14:44:04	040010891
6,960	2.9160	EUR	XMAD	20/11/2024	14:50:53	040011037
1,200	2.9100	EUR	XMAD	20/11/2024	14:55:33	040011146
5,034	2.9100	EUR	XMAD	20/11/2024	14:55:33	040011147
797	2.9070	EUR	XMAD	20/11/2024	15:00:36	040011289
4,758	2.9070	EUR	XMAD	20/11/2024	15:00:49	040011290
3,006	2.9040	EUR	XMAD	20/11/2024	15:07:17	040011564
5,549	2.9080	EUR	XMAD	20/11/2024	15:08:23	040011610
6,315	2.9080	EUR	XMAD	20/11/2024	15:14:44	040011787
135	2.9100	EUR	XMAD	20/11/2024	15:20:02	040011924
4,999	2.9110	EUR	XMAD	20/11/2024	15:20:02	040011922
5,089	2.9120	EUR	XMAD	20/11/2024	15:23:17	040012037
503	2.9130	EUR	XMAD	20/11/2024	15:26:31	040012163
1,200	2.9110	EUR	XMAD	20/11/2024	15:28:34	040012277
981	2.9110	EUR	XMAD	20/11/2024	15:28:35	040012278
2,172	2.9110	EUR	XMAD	20/11/2024	15:28:35	040012279
2,020	2.9140	EUR	XMAD	20/11/2024	15:33:41	040012542
2,583	2.9140	EUR	XMAD	20/11/2024	15:33:41	040012541
466	2.9180	EUR	XMAD	20/11/2024	15:39:18	040012696
5,810	2.9190	EUR	XMAD	20/11/2024	15:39:49	040012713
4,870	2.9220	EUR	XMAD	20/11/2024	15:43:22	040012840
61	2.9240	EUR	XMAD	20/11/2024	15:45:39	040012904
61	2.9240	EUR	XMAD	20/11/2024	15:45:39	040012905
62	2.9240	EUR	XMAD	20/11/2024	15:45:39	040012903
4,085	2.9250	EUR	XMAD	20/11/2024	15:48:01	040012978
4,093	2.9240	EUR	XMAD	20/11/2024	15:48:08	040012981
3,656	2.9260	EUR	XMAD	20/11/2024	15:50:32	040013061
3,471	2.9260	EUR	XMAD	20/11/2024	15:55:30	040013169
2,816	2.9240	EUR	XMAD	20/11/2024	15:56:39	040013197
3,658	2.9270	EUR	XMAD	20/11/2024	16:00:14	040013256
600	2.9280	EUR	XMAD	20/11/2024	16:03:07	040013345
2,756	2.9280	EUR	XMAD	20/11/2024	16:03:13	040013346

3,109	2.9250	EUR	XMAD	20/11/2024	16:05:05	040013453
2,283	2.9230	EUR	XMAD	20/11/2024	16:06:55	040013511
2,714	2.9240	EUR	XMAD	20/11/2024	16:07:35	040013535
2,986	2.9210	EUR	XMAD	20/11/2024	16:10:27	040013655
2,100	2.9210	EUR	XMAD	20/11/2024	16:11:11	040013717
31	2.9200	EUR	XMAD	20/11/2024	16:13:26	040013877
2,454	2.9210	EUR	XMAD	20/11/2024	16:13:26	040013874
2,444	2.9200	EUR	XMAD	20/11/2024	16:14:10	040013895
2,842	2.9210	EUR	XMAD	20/11/2024	16:16:10	040013923
2,154	2.9220	EUR	XMAD	20/11/2024	16:16:53	040013942
2,426	2.9230	EUR	XMAD	20/11/2024	16:18:39	040013971
2,658	2.9220	EUR	XMAD	20/11/2024	16:18:50	040013973
835	2.9230	EUR	XMAD	20/11/2024	16:21:07	040014049
1,306	2.9230	EUR	XMAD	20/11/2024	16:21:07	040014050
1,409	2.9230	EUR	XMAD	20/11/2024	16:22:02	040014085
2,364	2.9230	EUR	XMAD	20/11/2024	16:22:58	040014103
3,911	2.9250	EUR	XMAD	20/11/2024	16:24:38	040014189
3,482	2.9230	EUR	XMAD	20/11/2024	16:25:00	040014202
2,602	2.9180	EUR	XMAD	20/11/2024	16:26:42	040014277
2,469	2.9190	EUR	XMAD	20/11/2024	16:26:42	040014271
3,651	2.9160	EUR	XMAD	20/11/2024	16:27:31	040014328
2,942	2.9130	EUR	XMAD	20/11/2024	16:29:02	040014396
163,885	2.9126	EUR	OTC	20/11/2024	17:44:13	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.4279	977,702
MAD	€2.9126	651,802

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