

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 29 November 2024 it purchased 1,500,596 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
892,343	LON	£2.5910	£2.6230
608,253	MAD	€3.1280	€3.1520

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

Following the purchase, the Company holds 91,571,190 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,879,904,820 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

02 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,500,596
Date of purchases: 29-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
1,418	2.6040	GBP	XLON	29/11/2024	08:00:27	1116443072529082
1,418	2.6050	GBP	XLON	29/11/2024	08:00:27	1116443072529081
585	2.6090	GBP	XLON	29/11/2024	08:01:21	1116443072529275
4,672	2.6090	GBP	XLON	29/11/2024	08:01:21	1116443072529274

2,126	2.6060	GBP	XLON	29/11/2024	08:01:22	1116443072529280
4,225	2.6070	GBP	XLON	29/11/2024	08:01:22	1116443072529279
4,916	2.6080	GBP	XLON	29/11/2024	08:01:22	1116443072529277
1,568	2.6100	GBP	XLON	29/11/2024	08:02:51	1116443072529479
4,081	2.6100	GBP	XLON	29/11/2024	08:02:51	1116443072529480
275	2.6100	GBP	XLON	29/11/2024	08:03:18	1116443072529571
5,163	2.6100	GBP	XLON	29/11/2024	08:03:18	1116443072529572
5,600	2.6110	GBP	XLON	29/11/2024	08:03:18	1116443072529569
1,250	2.6090	GBP	XLON	29/11/2024	08:03:19	1116443072529573
20	2.6090	GBP	XLON	29/11/2024	08:03:20	1116443072529574
277	2.6090	GBP	XLON	29/11/2024	08:03:20	1116443072529576
625	2.6090	GBP	XLON	29/11/2024	08:03:21	1116443072529577
2,865	2.6120	GBP	XLON	29/11/2024	08:03:39	1116443072529632
5,297	2.6140	GBP	XLON	29/11/2024	08:04:14	1116443072529698
5,260	2.6140	GBP	XLON	29/11/2024	08:04:25	1116443072529725
994	2.6150	GBP	XLON	29/11/2024	08:04:25	1116443072529716
1,759	2.6150	GBP	XLON	29/11/2024	08:04:25	1116443072529717
1,201	2.6160	GBP	XLON	29/11/2024	08:04:25	1116443072529734
1,126	2.6150	GBP	XLON	29/11/2024	08:04:38	1116443072529811
5,636	2.6160	GBP	XLON	29/11/2024	08:04:38	1116443072529809
335	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529796
1,344	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529805
1,550	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529806
1,566	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529797
2,564	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529783
5,827	2.6170	GBP	XLON	29/11/2024	08:04:38	1116443072529782
4,123	2.6150	GBP	XLON	29/11/2024	08:04:40	1116443072529812
76	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529818
1,559	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529819
6,555	2.6160	GBP	XLON	29/11/2024	08:04:40	1116443072529817
1,506	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529891
2,500	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529890
6,652	2.6180	GBP	XLON	29/11/2024	08:05:17	1116443072529889
4,615	2.6180	GBP	XLON	29/11/2024	08:05:19	1116443072529892
5,300	2.6190	GBP	XLON	29/11/2024	08:05:19	1116443072529899
5,496	2.6180	GBP	XLON	29/11/2024	08:05:22	1116443072529900
5,271	2.6210	GBP	XLON	29/11/2024	08:06:28	1116443072530022
2,376	2.6220	GBP	XLON	29/11/2024	08:06:28	1116443072530017
1,645	2.6230	GBP	XLON	29/11/2024	08:06:28	1116443072530018
1,648	2.6230	GBP	XLON	29/11/2024	08:06:28	1116443072530019
5,601	2.6200	GBP	XLON	29/11/2024	08:07:06	1116443072530056
14,398	2.6220	GBP	XLON	29/11/2024	08:07:18	1116443072530061
657	2.6200	GBP	XLON	29/11/2024	08:07:19	1116443072530068
4,863	2.6200	GBP	XLON	29/11/2024	08:07:19	1116443072530067
5,639	2.6210	GBP	XLON	29/11/2024	08:07:19	1116443072530065
1,711	2.6190	GBP	XLON	29/11/2024	08:07:30	1116443072530097
3,629	2.6190	GBP	XLON	29/11/2024	08:07:30	1116443072530098
5,087	2.6200	GBP	XLON	29/11/2024	08:08:12	1116443072530167
9,049	2.6200	GBP	XLON	29/11/2024	08:08:14	1116443072530168
1,112	2.6180	GBP	XLON	29/11/2024	08:08:20	1116443072530180
5,436	2.6190	GBP	XLON	29/11/2024	08:08:20	1116443072530178
4,430	2.6180	GBP	XLON	29/11/2024	08:08:21	1116443072530181
5,520	2.6170	GBP	XLON	29/11/2024	08:08:22	1116443072530185
200	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530192
200	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530193
315	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530194
385	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530195
1,300	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530191
1,485	2.6160	GBP	XLON	29/11/2024	08:08:24	1116443072530196
2,119	2.6140	GBP	XLON	29/11/2024	08:09:34	1116443072530256
1,864	2.6080	GBP	XLON	29/11/2024	08:10:12	1116443072530351
1,670	2.6070	GBP	XLON	29/11/2024	08:10:51	1116443072530391
1,506	2.6060	GBP	XLON	29/11/2024	08:10:55	1116443072530399
300	2.6040	GBP	XLON	29/11/2024	08:10:56	1116443072530404
1,721	2.6040	GBP	XLON	29/11/2024	08:10:56	1116443072530405
196	2.6060	GBP	XLON	29/11/2024	08:12:58	1116443072530536
4,262	2.6060	GBP	XLON	29/11/2024	08:12:58	1116443072530537
266	2.6040	GBP	XLON	29/11/2024	08:13:06	1116443072530551
525	2.6040	GBP	XLON	29/11/2024	08:13:06	1116443072530553
975	2.6040	GBP	XLON	29/11/2024	08:13:06	1116443072530552
4,474	2.6050	GBP	XLON	29/11/2024	08:13:06	1116443072530545
1,530	2.6080	GBP	XLON	29/11/2024	08:13:25	1116443072530588
1,605	2.6080	GBP	XLON	29/11/2024	08:13:25	1116443072530589
2,074	2.6080	GBP	XLON	29/11/2024	08:13:25	1116443072530587
4,300	2.6080	GBP	XLON	29/11/2024	08:13:25	1116443072530590
290	2.6050	GBP	XLON	29/11/2024	08:13:31	1116443072530601
413	2.6050	GBP	XLON	29/11/2024	08:13:31	1116443072530600

775	2.6050	GBP	XLON	29/11/2024	08:13:31	1116443072530598
4,613	2.6050	GBP	XLON	29/11/2024	08:13:31	1116443072530599
487	2.6060	GBP	XLON	29/11/2024	08:13:31	1116443072530603
1,606	2.6060	GBP	XLON	29/11/2024	08:13:31	1116443072530604
1,791	2.6060	GBP	XLON	29/11/2024	08:13:31	1116443072530602
2,444	2.6060	GBP	XLON	29/11/2024	08:13:31	1116443072530605
5,626	2.6090	GBP	XLON	29/11/2024	08:14:32	1116443072530681
167	2.6100	GBP	XLON	29/11/2024	08:15:23	1116443072530773
231	2.6100	GBP	XLON	29/11/2024	08:15:23	1116443072530774
1,088	2.6100	GBP	XLON	29/11/2024	08:15:23	1116443072530775
238	2.6110	GBP	XLON	29/11/2024	08:15:23	1116443072530767
2,545	2.6110	GBP	XLON	29/11/2024	08:15:23	1116443072530768
2,545	2.6110	GBP	XLON	29/11/2024	08:15:23	1116443072530769
3,300	2.6120	GBP	XLON	29/11/2024	08:15:23	1116443072530770
5,602	2.6120	GBP	XLON	29/11/2024	08:15:23	1116443072530766
175	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530805
175	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530806
175	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530807
200	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530799
200	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530802
238	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530800
395	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530797
400	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530804
462	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530801
512	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530798
575	2.6090	GBP	XLON	29/11/2024	08:15:25	1116443072530803
288	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530794
512	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530795
3,935	2.6100	GBP	XLON	29/11/2024	08:15:25	1116443072530789
233	2.6080	GBP	XLON	29/11/2024	08:15:27	1116443072530813
324	2.6080	GBP	XLON	29/11/2024	08:15:27	1116443072530814
182	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530812
189	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530811
474	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530808
526	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530809
1,083	2.6090	GBP	XLON	29/11/2024	08:15:27	1116443072530810
315	2.6070	GBP	XLON	29/11/2024	08:15:32	1116443072530821
385	2.6070	GBP	XLON	29/11/2024	08:15:32	1116443072530822
1,340	2.6080	GBP	XLON	29/11/2024	08:15:32	1116443072530818
3,536	2.6080	GBP	XLON	29/11/2024	08:15:32	1116443072530819
675	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530829
745	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530830
3,888	2.6080	GBP	XLON	29/11/2024	08:15:49	1116443072530828
200	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530839
200	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530841
500	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530842
700	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530840
862	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530838
1,000	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530843
2,000	2.6060	GBP	XLON	29/11/2024	08:15:56	1116443072530837
4,901	2.6070	GBP	XLON	29/11/2024	08:15:56	1116443072530836
66	2.6060	GBP	XLON	29/11/2024	08:16:06	1116443072530850
2,521	2.6050	GBP	XLON	29/11/2024	08:16:11	1116443072530856
79	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530893
315	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530892
440	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530891
666	2.6050	GBP	XLON	29/11/2024	08:16:48	1116443072530890
200	2.6030	GBP	XLON	29/11/2024	08:16:50	1116443072530908
372	2.6030	GBP	XLON	29/11/2024	08:16:50	1116443072530907
147	2.6030	GBP	XLON	29/11/2024	08:17:14	1116443072530928
780	2.6030	GBP	XLON	29/11/2024	08:17:14	1116443072530927
88	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530977
1,324	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530975
1,850	2.6000	GBP	XLON	29/11/2024	08:17:59	1116443072530976
562	2.6000	GBP	XLON	29/11/2024	08:18:00	1116443072530978
775	2.5990	GBP	XLON	29/11/2024	08:18:04	1116443072530984
1,160	2.5990	GBP	XLON	29/11/2024	08:18:04	1116443072530983
484	2.6000	GBP	XLON	29/11/2024	08:18:04	1116443072530982
1,268	2.6000	GBP	XLON	29/11/2024	08:18:04	1116443072530981
200	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530988
242	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530987
339	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530986
662	2.5980	GBP	XLON	29/11/2024	08:18:05	1116443072530985
480	2.5960	GBP	XLON	29/11/2024	08:18:08	1116443072530998
893	2.5960	GBP	XLON	29/11/2024	08:18:08	1116443072530997
127	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530996
1,297	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530995

2,000	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530993
2,000	2.5970	GBP	XLON	29/11/2024	08:18:08	1116443072530994
4,230	2.5960	GBP	XLON	29/11/2024	08:18:10	1116443072531002
186	2.5950	GBP	XLON	29/11/2024	08:18:13	1116443072531019
279	2.5970	GBP	XLON	29/11/2024	08:18:18	1116443072531027
360	2.5970	GBP	XLON	29/11/2024	08:18:18	1116443072531028
236	2.5970	GBP	XLON	29/11/2024	08:18:21	1116443072531032
168	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531065
218	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531062
360	2.5970	GBP	XLON	29/11/2024	08:19:07	1116443072531063
178	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531070
200	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531071
200	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531073
334	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531069
700	2.5960	GBP	XLON	29/11/2024	08:19:08	1116443072531072
178	2.5970	GBP	XLON	29/11/2024	08:19:08	1116443072531067
622	2.5970	GBP	XLON	29/11/2024	08:19:08	1116443072531066
208	2.5960	GBP	XLON	29/11/2024	08:19:13	1116443072531078
1,292	2.5960	GBP	XLON	29/11/2024	08:19:13	1116443072531077
2,219	2.5960	GBP	XLON	29/11/2024	08:19:14	1116443072531079
800	2.5960	GBP	XLON	29/11/2024	08:20:19	1116443072531119
131	2.5960	GBP	XLON	29/11/2024	08:20:20	1116443072531121
200	2.5990	GBP	XLON	29/11/2024	08:20:30	1116443072531149
400	2.5990	GBP	XLON	29/11/2024	08:20:30	1116443072531148
5,363	2.5980	GBP	XLON	29/11/2024	08:20:44	1116443072531180
106	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531198
647	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531197
1,630	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531199
1,836	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531200
4,860	2.6000	GBP	XLON	29/11/2024	08:21:14	1116443072531201
1,512	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531205
1,699	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531202
1,825	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531203
4,860	2.6000	GBP	XLON	29/11/2024	08:21:15	1116443072531204
76	2.5990	GBP	XLON	29/11/2024	08:21:20	1116443072531216
1,256	2.5990	GBP	XLON	29/11/2024	08:21:20	1116443072531215
681	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531211
1,512	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531213
1,590	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531214
1,619	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531219
1,662	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531217
1,671	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531212
2,307	2.6000	GBP	XLON	29/11/2024	08:21:20	1116443072531218
1,400	2.5980	GBP	XLON	29/11/2024	08:22:56	1116443072531293
3,985	2.5980	GBP	XLON	29/11/2024	08:22:56	1116443072531294
5,344	2.5990	GBP	XLON	29/11/2024	08:22:56	1116443072531291
2,033	2.6000	GBP	XLON	29/11/2024	08:22:56	1116443072531292
5,292	2.6000	GBP	XLON	29/11/2024	08:22:56	1116443072531290
192	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531356
192	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531360
201	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531359
219	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531358
253	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531357
388	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531354
480	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531355
500	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531361
500	2.5990	GBP	XLON	29/11/2024	08:24:46	1116443072531362
775	2.6000	GBP	XLON	29/11/2024	08:24:46	1116443072531352
2,172	2.6000	GBP	XLON	29/11/2024	08:24:46	1116443072531353
200	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531349
300	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531347
700	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531348
1,809	2.6010	GBP	XLON	29/11/2024	08:24:46	1116443072531350
181	2.5990	GBP	XLON	29/11/2024	08:25:02	1116443072531370
500	2.5990	GBP	XLON	29/11/2024	08:25:02	1116443072531369
303	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531553
353	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531556
397	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531557
450	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531555
724	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531552
1,197	2.5940	GBP	XLON	29/11/2024	08:26:43	1116443072531554
198	2.5930	GBP	XLON	29/11/2024	08:26:45	1116443072531562
368	2.5930	GBP	XLON	29/11/2024	08:26:45	1116443072531561
310	2.5940	GBP	XLON	29/11/2024	08:26:45	1116443072531560
219	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531605
549	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531604
1,452	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531603

4,135	2.5960	GBP	XLON	29/11/2024	08:28:08	1116443072531602
175	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531614
175	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531615
200	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531612
200	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531616
350	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531613
800	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531611
2,000	2.5950	GBP	XLON	29/11/2024	08:28:09	1116443072531610
1,760	2.5950	GBP	XLON	29/11/2024	08:28:12	1116443072531635
1,622	2.5940	GBP	XLON	29/11/2024	08:29:06	1116443072531665
2,000	2.5940	GBP	XLON	29/11/2024	08:29:06	1116443072531664
200	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531693
200	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531695
700	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531694
793	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531696
1,427	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531692
1,500	2.5930	GBP	XLON	29/11/2024	08:29:45	1116443072531697
539	2.5930	GBP	XLON	29/11/2024	08:30:53	1116443072531732
250	2.5920	GBP	XLON	29/11/2024	08:30:57	1116443072531738
189	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531760
219	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531759
445	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531758
586	2.5910	GBP	XLON	29/11/2024	08:31:03	1116443072531757
167	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531768
200	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531743
200	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531746
250	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531756
251	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531769
300	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531742
300	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531745
509	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531755
600	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531741
700	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531744
3,090	2.5920	GBP	XLON	29/11/2024	08:31:03	1116443072531747
500	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531789
500	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531790
527	2.5920	GBP	XLON	29/11/2024	08:31:25	1116443072531788
305	2.5920	GBP	XLON	29/11/2024	08:31:43	1116443072531804
568	2.5920	GBP	XLON	29/11/2024	08:31:43	1116443072531803
300	2.5920	GBP	XLON	29/11/2024	08:31:44	1116443072531805
327	2.5920	GBP	XLON	29/11/2024	08:31:44	1116443072531806
1,961	2.5920	GBP	XLON	29/11/2024	08:31:51	1116443072531808
1,567	2.5930	GBP	XLON	29/11/2024	08:32:10	1116443072531842
5,000	2.5930	GBP	XLON	29/11/2024	08:32:10	1116443072531841
171	2.5920	GBP	XLON	29/11/2024	08:32:12	1116443072531848
204	2.5920	GBP	XLON	29/11/2024	08:32:12	1116443072531847
4,903	2.5920	GBP	XLON	29/11/2024	08:32:46	1116443072531904
160	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531911
183	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531912
1,027	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531914
2,388	2.5930	GBP	XLON	29/11/2024	08:32:46	1116443072531913
496	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531920
862	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531926
1,512	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531923
1,600	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531924
1,741	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531921
2,400	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531925
5,000	2.5930	GBP	XLON	29/11/2024	08:32:47	1116443072531922
76	2.5920	GBP	XLON	29/11/2024	08:32:48	1116443072531937
449	2.5920	GBP	XLON	29/11/2024	08:32:48	1116443072531936
175	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531940
795	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531941
872	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531944
5,000	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531942
5,000	2.5940	GBP	XLON	29/11/2024	08:32:52	1116443072531943
788	2.5940	GBP	XLON	29/11/2024	08:33:35	1116443072531989
313	2.5930	GBP	XLON	29/11/2024	08:33:38	1116443072531992
821	2.5940	GBP	XLON	29/11/2024	08:33:38	1116443072531993
175	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072532000
185	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531998
200	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531996
200	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531999
340	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531997
412	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531995
516	2.5930	GBP	XLON	29/11/2024	08:33:39	1116443072531994
698	2.5940	GBP	XLON	29/11/2024	08:33:59	1116443072532009
732	2.5940	GBP	XLON	29/11/2024	08:34:02	1116443072532013

831	2.5940	GBP	XLON	29/11/2024	08:34:35	1116443072532053
155	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532079
710	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532078
765	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532081
1,562	2.5950	GBP	XLON	29/11/2024	08:34:49	1116443072532080
173	2.5950	GBP	XLON	29/11/2024	08:34:50	1116443072532083
710	2.5950	GBP	XLON	29/11/2024	08:34:50	1116443072532082
32	2.5940	GBP	XLON	29/11/2024	08:34:56	1116443072532088
1,581	2.5940	GBP	XLON	29/11/2024	08:34:56	1116443072532089
250	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532121
750	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532120
1,336	2.5950	GBP	XLON	29/11/2024	08:35:41	1116443072532123
4,736	2.5960	GBP	XLON	29/11/2024	08:35:41	1116443072532117
4,975	2.5960	GBP	XLON	29/11/2024	08:35:41	1116443072532116
934	2.5980	GBP	XLON	29/11/2024	08:36:45	1116443072532183
2,512	2.5980	GBP	XLON	29/11/2024	08:36:45	1116443072532182
360	2.5970	GBP	XLON	29/11/2024	08:37:00	1116443072532188
901	2.5980	GBP	XLON	29/11/2024	08:37:00	1116443072532190
1,117	2.5980	GBP	XLON	29/11/2024	08:37:00	1116443072532189
1,499	2.5990	GBP	XLON	29/11/2024	08:37:04	1116443072532198
3,630	2.6000	GBP	XLON	29/11/2024	08:37:04	1116443072532197
3,802	2.5990	GBP	XLON	29/11/2024	08:37:19	1116443072532227
219	2.6000	GBP	XLON	29/11/2024	08:37:19	1116443072532241
234	2.6000	GBP	XLON	29/11/2024	08:37:19	1116443072532240
160	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532255
200	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532257
200	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532259
220	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532258
320	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532256
458	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532260
552	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532253
617	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532254
916	2.5990	GBP	XLON	29/11/2024	08:37:25	1116443072532261
16	2.6010	GBP	XLON	29/11/2024	08:37:27	1116443072532275
177	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532301
235	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532298
238	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532300
262	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532305
262	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532306
367	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532297
367	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532302
472	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532285
518	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532303
846	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532304
983	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532299
1,139	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532307
2,700	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532288
4,919	2.6010	GBP	XLON	29/11/2024	08:37:46	1116443072532286
173	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532316
198	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532310
200	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532314
200	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532317
527	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532315
1,615	2.6000	GBP	XLON	29/11/2024	08:37:47	1116443072532309
879	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532311
1,706	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532312
1,817	2.6010	GBP	XLON	29/11/2024	08:37:47	1116443072532313
2,419	2.6000	GBP	XLON	29/11/2024	08:38:26	1116443072532346
360	2.6000	GBP	XLON	29/11/2024	08:38:31	1116443072532353
216	2.6000	GBP	XLON	29/11/2024	08:38:32	1116443072532354
324	2.5990	GBP	XLON	29/11/2024	08:38:40	1116443072532360
991	2.6000	GBP	XLON	29/11/2024	08:38:40	1116443072532361
235	2.5990	GBP	XLON	29/11/2024	08:38:48	1116443072532367
1,435	2.5990	GBP	XLON	29/11/2024	08:38:48	1116443072532362
381	2.5980	GBP	XLON	29/11/2024	08:38:54	1116443072532371
1,003	2.5990	GBP	XLON	29/11/2024	08:38:54	1116443072532372
364	2.6010	GBP	XLON	29/11/2024	08:39:11	1116443072532405
218	2.6010	GBP	XLON	29/11/2024	08:39:12	1116443072532406
184	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532462
232	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532463
276	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532460
412	2.6010	GBP	XLON	29/11/2024	08:39:58	1116443072532461
62	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532457
336	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532458
400	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532459
1,000	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532441
3,200	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532443

4,429	2.6020	GBP	XLON	29/11/2024	08:39:58	1116443072532442
293	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532525
299	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532527
408	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532528
799	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532521
1,001	2.6020	GBP	XLON	29/11/2024	08:40:54	1116443072532526
175	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532533
350	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532534
400	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532532
575	2.6020	GBP	XLON	29/11/2024	08:40:55	1116443072532531
1,323	2.6020	GBP	XLON	29/11/2024	08:40:56	1116443072532538
3,300	2.6020	GBP	XLON	29/11/2024	08:40:56	1116443072532539
1,192	2.6020	GBP	XLON	29/11/2024	08:41:05	1116443072532545
2,986	2.6020	GBP	XLON	29/11/2024	08:41:05	1116443072532546
4,449	2.6010	GBP	XLON	29/11/2024	08:41:09	1116443072532550
200	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532567
203	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532568
236	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532566
383	2.6020	GBP	XLON	29/11/2024	08:41:11	1116443072532569
2,800	2.6010	GBP	XLON	29/11/2024	08:41:20	1116443072532584
11,518	2.6010	GBP	XLON	29/11/2024	08:41:20	1116443072532578
255	2.6010	GBP	XLON	29/11/2024	08:42:08	1116443072532648
1,133	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532652
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532649
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532650
2,000	2.6010	GBP	XLON	29/11/2024	08:42:12	1116443072532651
184	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532658
184	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532661
186	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532660
212	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532657
459	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532659
619	2.6000	GBP	XLON	29/11/2024	08:42:20	1116443072532655
1,337	2.6010	GBP	XLON	29/11/2024	08:42:20	1116443072532656
4,130	2.6010	GBP	XLON	29/11/2024	08:42:20	1116443072532654
1,564	2.6000	GBP	XLON	29/11/2024	08:43:06	1116443072532684
2,051	2.6000	GBP	XLON	29/11/2024	08:43:06	1116443072532685
1,167	2.6000	GBP	XLON	29/11/2024	08:43:23	1116443072532693
3,741	2.6000	GBP	XLON	29/11/2024	08:43:23	1116443072532694
1,182	2.6000	GBP	XLON	29/11/2024	08:43:26	1116443072532696
1,828	2.6000	GBP	XLON	29/11/2024	08:43:26	1116443072532695
5,000	2.6000	GBP	XLON	29/11/2024	08:43:27	1116443072532697
170	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532727
175	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532728
194	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532724
260	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532725
444	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532726
599	2.5980	GBP	XLON	29/11/2024	08:44:03	1116443072532720
1,685	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532723
1,821	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532722
2,000	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532717
3,741	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532721
9,518	2.5990	GBP	XLON	29/11/2024	08:44:03	1116443072532718
619	2.5970	GBP	XLON	29/11/2024	08:44:07	1116443072532743
4,676	2.5980	GBP	XLON	29/11/2024	08:44:07	1116443072532730
5,000	2.5980	GBP	XLON	29/11/2024	08:44:07	1116443072532729
300	2.5960	GBP	XLON	29/11/2024	08:44:12	1116443072532746
157	2.5970	GBP	XLON	29/11/2024	08:44:27	1116443072532762
370	2.6000	GBP	XLON	29/11/2024	08:45:32	1116443072532819
11,518	2.6000	GBP	XLON	29/11/2024	08:45:32	1116443072532818
977	2.6010	GBP	XLON	29/11/2024	08:47:30	1116443072532899
464	2.6010	GBP	XLON	29/11/2024	08:47:58	1116443072532911
6,063	2.6000	GBP	XLON	29/11/2024	08:48:04	1116443072532913
224,365	2.6049	GBP	OTC	29/11/2024	16:46:35	
1,364	3.1310	EUR	XMAD	29/11/2024	08:00:19	040000472
737	3.1310	EUR	XMAD	29/11/2024	08:00:20	040000475
887	3.1350	EUR	XMAD	29/11/2024	08:00:29	040000500
1,085	3.1350	EUR	XMAD	29/11/2024	08:00:29	040000501
3,122	3.1380	EUR	XMAD	29/11/2024	08:00:46	040000516
2,391	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000515
3,607	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000511
3,607	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000513
3,786	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000512
3,786	3.1390	EUR	XMAD	29/11/2024	08:00:46	040000514
303	3.1400	EUR	XMAD	29/11/2024	08:00:46	040000510
931	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000519
958	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000518
2,219	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000517

4,589	3.1380	EUR	XMAD	29/11/2024	08:00:48	040000521
1,932	3.1380	EUR	XMAD	29/11/2024	08:01:02	040000525
1,000	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000547
1,500	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000544
1,500	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000546
7,284	3.1420	EUR	XMAD	29/11/2024	08:01:07	040000545
928	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000543
1,000	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000548
1,000	3.1430	EUR	XMAD	29/11/2024	08:01:07	040000549
6,833	3.1410	EUR	XMAD	29/11/2024	08:01:08	040000552
6,606	3.1420	EUR	XMAD	29/11/2024	08:01:08	040000551
928	3.1430	EUR	XMAD	29/11/2024	08:01:08	040000550
2,054	3.1400	EUR	XMAD	29/11/2024	08:01:14	040000554
5,031	3.1400	EUR	XMAD	29/11/2024	08:01:14	040000555
2,837	3.1370	EUR	XMAD	29/11/2024	08:01:22	040000567
2,841	3.1380	EUR	XMAD	29/11/2024	08:01:22	040000566
2,687	3.1390	EUR	XMAD	29/11/2024	08:01:22	040000565
2,488	3.1390	EUR	XMAD	29/11/2024	08:03:18	040000727
2,600	3.1400	EUR	XMAD	29/11/2024	08:03:18	040000726
1,264	3.1440	EUR	XMAD	29/11/2024	08:03:55	040000769
3,669	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000771
8,823	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000770
10,087	3.1450	EUR	XMAD	29/11/2024	08:03:55	040000764
500	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000865
916	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000857
928	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000856
1,000	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000864
1,500	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000858
8,587	3.1470	EUR	XMAD	29/11/2024	08:04:25	040000866
1,000	3.1470	EUR	XMAD	29/11/2024	08:04:38	040000899
7,269	3.1470	EUR	XMAD	29/11/2024	08:04:38	040000898
171	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000892
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000893
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000895
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000896
500	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000897
1,348	3.1480	EUR	XMAD	29/11/2024	08:04:38	040000894
1,194	3.1470	EUR	XMAD	29/11/2024	08:04:40	040000903
1,974	3.1470	EUR	XMAD	29/11/2024	08:04:41	040000905
186	3.1480	EUR	XMAD	29/11/2024	08:05:17	040000925
671	3.1480	EUR	XMAD	29/11/2024	08:05:17	040000926
699	3.1480	EUR	XMAD	29/11/2024	08:05:17	040000924
1,043	3.1480	EUR	XMAD	29/11/2024	08:05:17	040000923
1,500	3.1500	EUR	XMAD	29/11/2024	08:05:19	040000945
4,165	3.1500	EUR	XMAD	29/11/2024	08:05:19	040000944
7,224	3.1490	EUR	XMAD	29/11/2024	08:05:20	040000947
3,650	3.1480	EUR	XMAD	29/11/2024	08:05:26	040000952
3,700	3.1480	EUR	XMAD	29/11/2024	08:05:26	040000953
928	3.1490	EUR	XMAD	29/11/2024	08:05:37	040000969
3,953	3.1490	EUR	XMAD	29/11/2024	08:05:37	040000970
7,320	3.1480	EUR	XMAD	29/11/2024	08:05:38	040000972
500	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001005
700	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001008
916	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001007
2,380	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001006
5,591	3.1500	EUR	XMAD	29/11/2024	08:06:09	040001009
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001015
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001017
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001019
500	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001020
1,000	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001014
1,000	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001018
1,038	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001013
2,257	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001012
4,322	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001011
10,087	3.1500	EUR	XMAD	29/11/2024	08:06:10	040001010
177	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001047
928	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001048
6,392	3.1520	EUR	XMAD	29/11/2024	08:07:06	040001049
222	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001051
222	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001052
6,836	3.1510	EUR	XMAD	29/11/2024	08:07:10	040001053
7,335	3.1500	EUR	XMAD	29/11/2024	08:07:30	040001059
916	3.1510	EUR	XMAD	29/11/2024	08:07:37	040001063
9,171	3.1510	EUR	XMAD	29/11/2024	08:07:37	040001064
7,381	3.1500	EUR	XMAD	29/11/2024	08:07:38	040001066
600	3.1500	EUR	XMAD	29/11/2024	08:07:48	040001081

1,076	3.1500	EUR	XMAD	29/11/2024	08:07:50	040001085
7,367	3.1490	EUR	XMAD	29/11/2024	08:08:19	040001094
3,657	3.1470	EUR	XMAD	29/11/2024	08:08:20	040001100
295	3.1480	EUR	XMAD	29/11/2024	08:08:20	040001098
6,933	3.1480	EUR	XMAD	29/11/2024	08:08:20	040001097
500	3.1490	EUR	XMAD	29/11/2024	08:08:20	040001095
571	3.1460	EUR	XMAD	29/11/2024	08:08:21	040001106
7,571	3.1460	EUR	XMAD	29/11/2024	08:08:21	040001103
1,717	3.1470	EUR	XMAD	29/11/2024	08:08:21	040001102
2,036	3.1470	EUR	XMAD	29/11/2024	08:08:21	040001101
3,251	3.1440	EUR	XMAD	29/11/2024	08:08:30	040001109
3,972	3.1440	EUR	XMAD	29/11/2024	08:08:30	040001110
7,533	3.1450	EUR	XMAD	29/11/2024	08:08:30	040001108
2,441	3.1430	EUR	XMAD	29/11/2024	08:08:43	040001122
2,277	3.1420	EUR	XMAD	29/11/2024	08:09:25	040001162
2,592	3.1390	EUR	XMAD	29/11/2024	08:09:40	040001181
5,483	3.1380	EUR	XMAD	29/11/2024	08:09:43	040001185
768	3.1370	EUR	XMAD	29/11/2024	08:10:00	040001193
4,301	3.1370	EUR	XMAD	29/11/2024	08:10:00	040001194
4,490	3.1360	EUR	XMAD	29/11/2024	08:10:03	040001198
902	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001218
2,261	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001206
3,710	3.1340	EUR	XMAD	29/11/2024	08:10:04	040001210
928	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001211
3,805	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001212
3,868	3.1350	EUR	XMAD	29/11/2024	08:10:04	040001203
6,758	3.1340	EUR	XMAD	29/11/2024	08:10:06	040001219
2,500	3.1330	EUR	XMAD	29/11/2024	08:10:11	040001228
4,727	3.1330	EUR	XMAD	29/11/2024	08:10:18	040001229
3,647	3.1320	EUR	XMAD	29/11/2024	08:10:51	040001251
2,627	3.1290	EUR	XMAD	29/11/2024	08:10:55	040001263
2,754	3.1300	EUR	XMAD	29/11/2024	08:10:55	040001262
5,008	3.1310	EUR	XMAD	29/11/2024	08:10:55	040001252
2,722	3.1280	EUR	XMAD	29/11/2024	08:11:12	040001267
7,595	3.1310	EUR	XMAD	29/11/2024	08:11:50	040001312
3,156	3.1310	EUR	XMAD	29/11/2024	08:12:58	040001358
3,669	3.1310	EUR	XMAD	29/11/2024	08:12:58	040001357
6,801	3.1320	EUR	XMAD	29/11/2024	08:12:58	040001356
651	3.1290	EUR	XMAD	29/11/2024	08:13:06	040001373
4,456	3.1290	EUR	XMAD	29/11/2024	08:13:06	040001374
6,729	3.1300	EUR	XMAD	29/11/2024	08:13:06	040001370
2,294	3.1290	EUR	XMAD	29/11/2024	08:13:31	040001416
928	3.1320	EUR	XMAD	29/11/2024	08:13:33	040001442
1,051	3.1320	EUR	XMAD	29/11/2024	08:13:33	040001441
1,316	3.1330	EUR	XMAD	29/11/2024	08:13:41	040001463
916	3.1320	EUR	XMAD	29/11/2024	08:13:44	040001465
7,345	3.1320	EUR	XMAD	29/11/2024	08:13:44	040001464
971	3.1330	EUR	XMAD	29/11/2024	08:13:44	040001466
2,015	3.1330	EUR	XMAD	29/11/2024	08:13:44	040001467
6,265	3.1330	EUR	XMAD	29/11/2024	08:13:48	040001474
401	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001505
777	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001504
1,811	3.1380	EUR	XMAD	29/11/2024	08:14:30	040001503
7,328	3.1370	EUR	XMAD	29/11/2024	08:14:32	040001509
765	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001508
928	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001511
1,000	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001514
2,012	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001513
5,382	3.1380	EUR	XMAD	29/11/2024	08:14:32	040001515
1,465	3.1370	EUR	XMAD	29/11/2024	08:14:34	040001520
8,069	3.1380	EUR	XMAD	29/11/2024	08:14:57	040001547
8,069	3.1390	EUR	XMAD	29/11/2024	08:14:57	040001541
903	3.1370	EUR	XMAD	29/11/2024	08:15:23	040001558
1,541	3.1370	EUR	XMAD	29/11/2024	08:15:23	040001557
152,935	3.1415	EUR	OTC	29/11/2024	16:46:46	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6049	892,343
MAD	€3.1415	608,253

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