

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 10 July 2024 it purchased 638,095 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 |
|----------------------------|---------------|-------------------|--------------------|
| | | | |
| 358,229 | LON | £1.7690 | £1.8025 |
| 279,866 | MAD | €2.0940 | €2.1300 |

The purchases were made pursuant to the share repurchase programme announced on 1 July 2024.

Following the purchase, the Company holds 79,562,294 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,891,913,716 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 Goldman Sachs Bank Europe SE (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

11 July 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 638,095
Date of purchases: 10-Jul-2024

Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

| Number of | Price Per Share | Currency | Trading Venue | Date of | Time of |
|-----------|-----------------|----------|---------------|---------|---------|
|-----------|-----------------|----------|---------------|---------|---------|

| Shares | | | | Transaction | Transaction |
|--------|--------|-----|------|-------------|-------------|
| 1,722 | 1.7790 | GBP | XLON | 10/07/2024 | 08:00:18 |
| 1,951 | 1.7790 | GBP | XLON | 10/07/2024 | 08:00:18 |
| 78 | 1.7780 | GBP | XLON | 10/07/2024 | 08:00:19 |
| 3,595 | 1.7780 | GBP | XLON | 10/07/2024 | 08:00:19 |
| 1,525 | 1.7770 | GBP | XLON | 10/07/2024 | 08:00:19 |
| 3,455 | 1.7800 | GBP | XLON | 10/07/2024 | 08:00:25 |
| 1,714 | 1.7795 | GBP | XLON | 10/07/2024 | 08:00:26 |
| 3,454 | 1.7955 | GBP | XLON | 10/07/2024 | 08:01:52 |
| 2,858 | 1.7865 | GBP | XLON | 10/07/2024 | 08:03:32 |
| 2,820 | 1.7790 | GBP | XLON | 10/07/2024 | 08:05:11 |
| 2,952 | 1.7855 | GBP | XLON | 10/07/2024 | 08:07:32 |
| 2,913 | 1.7805 | GBP | XLON | 10/07/2024 | 08:09:40 |
| 3,009 | 1.7795 | GBP | XLON | 10/07/2024 | 08:11:49 |
| 2,842 | 1.7795 | GBP | XLON | 10/07/2024 | 08:14:12 |
| 1,839 | 1.7860 | GBP | XLON | 10/07/2024 | 08:17:57 |
| 350 | 1.7860 | GBP | XLON | 10/07/2024 | 08:17:57 |
| 2,189 | 1.7860 | GBP | XLON | 10/07/2024 | 08:18:21 |
| 2,943 | 1.7835 | GBP | XLON | 10/07/2024 | 08:20:24 |
| 3,115 | 1.7815 | GBP | XLON | 10/07/2024 | 08:24:12 |
| 3,056 | 1.7730 | GBP | XLON | 10/07/2024 | 08:26:58 |
| 2,516 | 1.7710 | GBP | XLON | 10/07/2024 | 08:29:43 |
| 451 | 1.7710 | GBP | XLON | 10/07/2024 | 08:29:43 |
| 2,868 | 1.7690 | GBP | XLON | 10/07/2024 | 08:32:55 |
| 2,821 | 1.7800 | GBP | XLON | 10/07/2024 | 08:35:16 |
| 2,835 | 1.7775 | GBP | XLON | 10/07/2024 | 08:38:47 |
| 2,923 | 1.7775 | GBP | XLON | 10/07/2024 | 08:41:51 |
| 2,140 | 1.7830 | GBP | XLON | 10/07/2024 | 08:47:06 |
| 2,140 | 1.7820 | GBP | XLON | 10/07/2024 | 08:47:40 |
| 1 | 1.7815 | GBP | XLON | 10/07/2024 | 08:48:54 |
| 219 | 1.7805 | GBP | XLON | 10/07/2024 | 08:51:34 |
| 2,619 | 1.7805 | GBP | XLON | 10/07/2024 | 08:51:34 |
| 2,830 | 1.7830 | GBP | XLON | 10/07/2024 | 08:54:45 |
| 2,960 | 1.7835 | GBP | XLON | 10/07/2024 | 08:57:04 |
| 3,065 | 1.7825 | GBP | XLON | 10/07/2024 | 09:02:57 |
| 1,505 | 1.7850 | GBP | XLON | 10/07/2024 | 09:03:37 |
| 2,241 | 1.7835 | GBP | XLON | 10/07/2024 | 09:08:04 |
| 2,241 | 1.7825 | GBP | XLON | 10/07/2024 | 09:09:50 |
| 2,229 | 1.7855 | GBP | XLON | 10/07/2024 | 09:14:28 |
| 1,325 | 1.7880 | GBP | XLON | 10/07/2024 | 09:14:32 |
| 905 | 1.7905 | GBP | XLON | 10/07/2024 | 09:14:43 |
| 2,933 | 1.7905 | GBP | XLON | 10/07/2024 | 09:18:42 |
| 1,451 | 1.7900 | GBP | XLON | 10/07/2024 | 09:20:06 |
| 2,949 | 1.7905 | GBP | XLON | 10/07/2024 | 09:23:33 |
| 2,925 | 1.7880 | GBP | XLON | 10/07/2024 | 09:26:06 |
| 2,947 | 1.7890 | GBP | XLON | 10/07/2024 | 09:31:24 |
| 1,406 | 1.7885 | GBP | XLON | 10/07/2024 | 09:31:30 |
| 2,833 | 1.7910 | GBP | XLON | 10/07/2024 | 09:39:36 |
| 2,366 | 1.7910 | GBP | XLON | 10/07/2024 | 09:41:48 |
| 2,857 | 1.7915 | GBP | XLON | 10/07/2024 | 09:42:31 |
| 492 | 1.7900 | GBP | XLON | 10/07/2024 | 09:44:56 |
| 2,924 | 1.7895 | GBP | XLON | 10/07/2024 | 09:45:03 |
| 2,937 | 1.7925 | GBP | XLON | 10/07/2024 | 09:49:26 |
| 2,191 | 1.7940 | GBP | XLON | 10/07/2024 | 09:53:37 |
| 3,642 | 1.7950 | GBP | XLON | 10/07/2024 | 09:54:21 |
| 2,120 | 1.7975 | GBP | XLON | 10/07/2024 | 10:01:21 |
| 2,120 | 1.7965 | GBP | XLON | 10/07/2024 | 10:01:57 |
| 3,426 | 1.7980 | GBP | XLON | 10/07/2024 | 10:12:20 |
| 3,092 | 1.8005 | GBP | XLON | 10/07/2024 | 10:13:49 |
| 334 | 1.8005 | GBP | XLON | 10/07/2024 | 10:13:49 |
| 2,463 | 1.8025 | GBP | XLON | 10/07/2024 | 10:14:29 |
| 2,463 | 1.8015 | GBP | XLON | 10/07/2024 | 10:15:09 |
| 1 | 1.8000 | GBP | XLON | 10/07/2024 | 10:15:26 |
| 2,906 | 1.8000 | GBP | XLON | 10/07/2024 | 10:18:57 |
| 368 | 1.7965 | GBP | XLON | 10/07/2024 | 10:27:48 |
| 860 | 1.7965 | GBP | XLON | 10/07/2024 | 10:27:48 |
| 1,746 | 1.7965 | GBP | XLON | 10/07/2024 | 10:27:48 |
| 2,218 | 1.7980 | GBP | XLON | 10/07/2024 | 10:27:48 |
| 756 | 1.7950 | GBP | XLON | 10/07/2024 | 10:27:50 |
| 2,968 | 1.7945 | GBP | XLON | 10/07/2024 | 10:33:06 |
| 2,832 | 1.7950 | GBP | XLON | 10/07/2024 | 10:37:48 |
| 1,453 | 1.7940 | GBP | XLON | 10/07/2024 | 10:40:52 |
| 1,454 | 1.7925 | GBP | XLON | 10/07/2024 | 10:41:22 |
| 2,874 | 1.7920 | GBP | XLON | 10/07/2024 | 10:45:18 |
| 2,861 | 1.7915 | GBP | XLON | 10/07/2024 | 10:48:48 |
| 2,852 | 1.7950 | GBP | XLON | 10/07/2024 | 10:59:07 |
| 2,853 | 1.7960 | GBP | XLON | 10/07/2024 | 11:03:30 |
| 2,165 | 1.7975 | GBP | XLON | 10/07/2024 | 11:05:34 |
| 2,165 | 1.7975 | GBP | XLON | 10/07/2024 | 11:06:02 |
| 1,472 | 1.7975 | GBP | XLON | 10/07/2024 | 11:06:56 |
| 2,934 | 1.7920 | GBP | XLON | 10/07/2024 | 11:11:11 |
| 2,865 | 1.7880 | GBP | XLON | 10/07/2024 | 11:17:11 |

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|-------|--------|-----|------|------------|----------|
| 2,905 | 1.7950 | GBP | XLON | 10/07/2024 | 11:17:44 |
| 1,411 | 1.7950 | GBP | XLON | 10/07/2024 | 11:19:16 |
| 2,844 | 1.7945 | GBP | XLON | 10/07/2024 | 11:23:21 |
| 2,867 | 1.7940 | GBP | XLON | 10/07/2024 | 11:28:17 |
| 2,834 | 1.7935 | GBP | XLON | 10/07/2024 | 11:30:43 |
| 2,952 | 1.7960 | GBP | XLON | 10/07/2024 | 11:35:16 |
| 2,821 | 1.7940 | GBP | XLON | 10/07/2024 | 11:40:49 |
| 2,906 | 1.7925 | GBP | XLON | 10/07/2024 | 11:47:35 |
| 1,431 | 1.7920 | GBP | XLON | 10/07/2024 | 11:50:03 |
| 1,430 | 1.7925 | GBP | XLON | 10/07/2024 | 11:51:08 |
| 2,161 | 1.7925 | GBP | XLON | 10/07/2024 | 11:57:22 |
| 2,496 | 1.7935 | GBP | XLON | 10/07/2024 | 12:03:02 |
| 3,673 | 1.7945 | GBP | XLON | 10/07/2024 | 12:08:59 |
| 1,636 | 1.7930 | GBP | XLON | 10/07/2024 | 12:11:37 |
| 443 | 1.7930 | GBP | XLON | 10/07/2024 | 12:13:29 |
| 1,821 | 1.7930 | GBP | XLON | 10/07/2024 | 12:15:21 |
| 2,108 | 1.7915 | GBP | XLON | 10/07/2024 | 12:19:01 |
| 2,904 | 1.7915 | GBP | XLON | 10/07/2024 | 12:21:32 |
| 2,881 | 1.7910 | GBP | XLON | 10/07/2024 | 12:25:22 |
| 2,846 | 1.7870 | GBP | XLON | 10/07/2024 | 12:30:26 |
| 2,857 | 1.7875 | GBP | XLON | 10/07/2024 | 12:35:46 |
| 2,911 | 1.7875 | GBP | XLON | 10/07/2024 | 12:39:56 |
| 344 | 1.7905 | GBP | XLON | 10/07/2024 | 12:49:20 |
| 2,548 | 1.7905 | GBP | XLON | 10/07/2024 | 12:49:20 |
| 1,229 | 1.7895 | GBP | XLON | 10/07/2024 | 12:51:01 |
| 935 | 1.7895 | GBP | XLON | 10/07/2024 | 12:52:00 |
| 2,182 | 1.7885 | GBP | XLON | 10/07/2024 | 12:58:16 |
| 2,217 | 1.7870 | GBP | XLON | 10/07/2024 | 13:00:49 |
| 2,217 | 1.7880 | GBP | XLON | 10/07/2024 | 13:00:49 |
| 2,177 | 1.7895 | GBP | XLON | 10/07/2024 | 13:05:13 |
| 3,673 | 1.7935 | GBP | XLON | 10/07/2024 | 13:23:57 |
| 3,188 | 1.7925 | GBP | XLON | 10/07/2024 | 13:23:59 |
| 2,578 | 1.7915 | GBP | XLON | 10/07/2024 | 13:24:05 |
| 3,673 | 1.7925 | GBP | XLON | 10/07/2024 | 13:25:45 |
| 1,386 | 1.7920 | GBP | XLON | 10/07/2024 | 13:31:41 |
| 1,431 | 1.7920 | GBP | XLON | 10/07/2024 | 13:31:41 |
| 2,395 | 1.7910 | GBP | XLON | 10/07/2024 | 13:31:43 |
| 2,728 | 1.7900 | GBP | XLON | 10/07/2024 | 13:35:05 |
| 2,610 | 1.7895 | GBP | XLON | 10/07/2024 | 13:38:22 |
| 2,363 | 1.7895 | GBP | XLON | 10/07/2024 | 13:45:37 |
| 1,729 | 1.7885 | GBP | XLON | 10/07/2024 | 13:45:38 |
| 634 | 1.7885 | GBP | XLON | 10/07/2024 | 13:45:38 |
| 2,384 | 1.7910 | GBP | XLON | 10/07/2024 | 13:53:05 |
| 31 | 1.7915 | GBP | XLON | 10/07/2024 | 13:56:49 |
| 2,353 | 1.7915 | GBP | XLON | 10/07/2024 | 13:56:49 |
| 2,384 | 1.7905 | GBP | XLON | 10/07/2024 | 13:57:43 |
| 2,321 | 1.7895 | GBP | XLON | 10/07/2024 | 14:00:17 |
| 2,285 | 1.7885 | GBP | XLON | 10/07/2024 | 14:07:45 |
| 3,412 | 1.7885 | GBP | XLON | 10/07/2024 | 14:12:30 |
| 2,259 | 1.7875 | GBP | XLON | 10/07/2024 | 14:13:43 |
| 3,588 | 1.7895 | GBP | XLON | 10/07/2024 | 14:20:10 |
| 3,065 | 1.7885 | GBP | XLON | 10/07/2024 | 14:22:05 |
| 3,673 | 1.7900 | GBP | XLON | 10/07/2024 | 14:31:02 |
| 130 | 1.7885 | GBP | XLON | 10/07/2024 | 14:31:27 |
| 3,543 | 1.7885 | GBP | XLON | 10/07/2024 | 14:31:27 |
| 3,361 | 1.7905 | GBP | XLON | 10/07/2024 | 14:31:49 |
| 3,361 | 1.7890 | GBP | XLON | 10/07/2024 | 14:34:06 |
| 2,293 | 1.7875 | GBP | XLON | 10/07/2024 | 14:34:38 |
| 3,091 | 1.7865 | GBP | XLON | 10/07/2024 | 14:36:07 |
| 2,820 | 1.7855 | GBP | XLON | 10/07/2024 | 14:36:07 |
| 2,795 | 1.7840 | GBP | XLON | 10/07/2024 | 14:37:08 |
| 1,750 | 1.7825 | GBP | XLON | 10/07/2024 | 14:38:05 |
| 2,144 | 1.7815 | GBP | XLON | 10/07/2024 | 14:38:10 |
| 395 | 1.7800 | GBP | XLON | 10/07/2024 | 14:38:12 |
| 3,673 | 1.7820 | GBP | XLON | 10/07/2024 | 14:40:31 |
| 321 | 1.7840 | GBP | XLON | 10/07/2024 | 14:43:10 |
| 2,468 | 1.7825 | GBP | XLON | 10/07/2024 | 14:43:14 |
| 2,961 | 1.7810 | GBP | XLON | 10/07/2024 | 14:49:10 |
| 2,961 | 1.7800 | GBP | XLON | 10/07/2024 | 14:49:36 |
| 2,384 | 1.7800 | GBP | XLON | 10/07/2024 | 14:50:22 |
| 2,089 | 1.7820 | GBP | XLON | 10/07/2024 | 14:54:23 |
| 2,200 | 1.7850 | GBP | XLON | 10/07/2024 | 14:55:50 |
| 475 | 1.7850 | GBP | XLON | 10/07/2024 | 14:55:50 |
| 756 | 1.7850 | GBP | XLON | 10/07/2024 | 14:55:50 |
| 2,248 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:32 |
| 471 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:32 |
| 2,600 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:32 |
| 491 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:32 |
| 482 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 449 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 441 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 667 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |

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|-------|--------|-----|------|------------|----------|
| 465 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 2,445 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 486 | 1.7875 | GBP | XLON | 10/07/2024 | 15:10:33 |
| 5,976 | 2.1030 | EUR | XMAD | 10/07/2024 | 08:00:18 |
| 5,976 | 2.1010 | EUR | XMAD | 10/07/2024 | 08:00:19 |
| 5,976 | 2.1020 | EUR | XMAD | 10/07/2024 | 08:00:19 |
| 5,976 | 2.1000 | EUR | XMAD | 10/07/2024 | 08:00:19 |
| 4,083 | 2.1020 | EUR | XMAD | 10/07/2024 | 08:00:25 |
| 3,460 | 2.1160 | EUR | XMAD | 10/07/2024 | 08:01:42 |
| 5,634 | 2.1100 | EUR | XMAD | 10/07/2024 | 08:03:54 |
| 1,680 | 2.1090 | EUR | XMAD | 10/07/2024 | 08:06:56 |
| 4,213 | 2.1120 | EUR | XMAD | 10/07/2024 | 08:06:56 |
| 3,053 | 2.1110 | EUR | XMAD | 10/07/2024 | 08:08:28 |
| 5,763 | 2.1060 | EUR | XMAD | 10/07/2024 | 08:11:24 |
| 5,815 | 2.1110 | EUR | XMAD | 10/07/2024 | 08:14:59 |
| 3,931 | 2.1120 | EUR | XMAD | 10/07/2024 | 08:19:28 |
| 1,708 | 2.1130 | EUR | XMAD | 10/07/2024 | 08:19:41 |
| 362 | 2.1070 | EUR | XMAD | 10/07/2024 | 08:23:41 |
| 5,334 | 2.1070 | EUR | XMAD | 10/07/2024 | 08:23:41 |
| 5,897 | 2.0970 | EUR | XMAD | 10/07/2024 | 08:29:00 |
| 5,746 | 2.0940 | EUR | XMAD | 10/07/2024 | 08:33:36 |
| 5,633 | 2.1010 | EUR | XMAD | 10/07/2024 | 08:38:47 |
| 1,460 | 2.1030 | EUR | XMAD | 10/07/2024 | 08:45:52 |
| 4,266 | 2.1030 | EUR | XMAD | 10/07/2024 | 08:45:52 |
| 5,700 | 2.1060 | EUR | XMAD | 10/07/2024 | 08:51:23 |
| 5,672 | 2.1060 | EUR | XMAD | 10/07/2024 | 08:57:45 |
| 5,749 | 2.1110 | EUR | XMAD | 10/07/2024 | 09:04:15 |
| 2,000 | 2.1090 | EUR | XMAD | 10/07/2024 | 09:11:21 |
| 3,816 | 2.1090 | EUR | XMAD | 10/07/2024 | 09:11:26 |
| 5,708 | 2.1180 | EUR | XMAD | 10/07/2024 | 09:18:42 |
| 5,677 | 2.1200 | EUR | XMAD | 10/07/2024 | 09:25:06 |
| 5,113 | 2.1140 | EUR | XMAD | 10/07/2024 | 09:33:06 |
| 524 | 2.1140 | EUR | XMAD | 10/07/2024 | 09:33:23 |
| 5,681 | 2.1190 | EUR | XMAD | 10/07/2024 | 09:42:51 |
| 5,641 | 2.1200 | EUR | XMAD | 10/07/2024 | 09:49:56 |
| 5,712 | 2.1220 | EUR | XMAD | 10/07/2024 | 09:58:22 |
| 4,000 | 2.1260 | EUR | XMAD | 10/07/2024 | 10:07:54 |
| 1,610 | 2.1270 | EUR | XMAD | 10/07/2024 | 10:08:28 |
| 3,316 | 2.1300 | EUR | XMAD | 10/07/2024 | 10:17:13 |
| 50 | 2.1300 | EUR | XMAD | 10/07/2024 | 10:18:13 |
| 50 | 2.1300 | EUR | XMAD | 10/07/2024 | 10:18:13 |
| 50 | 2.1300 | EUR | XMAD | 10/07/2024 | 10:18:15 |
| 2,268 | 2.1300 | EUR | XMAD | 10/07/2024 | 10:18:30 |
| 5,630 | 2.1280 | EUR | XMAD | 10/07/2024 | 10:27:13 |
| 5,640 | 2.1230 | EUR | XMAD | 10/07/2024 | 10:38:11 |
| 5,702 | 2.1180 | EUR | XMAD | 10/07/2024 | 10:47:46 |
| 5,692 | 2.1270 | EUR | XMAD | 10/07/2024 | 10:58:33 |
| 5,636 | 2.1260 | EUR | XMAD | 10/07/2024 | 11:08:06 |
| 4,721 | 2.1240 | EUR | XMAD | 10/07/2024 | 11:20:43 |
| 985 | 2.1240 | EUR | XMAD | 10/07/2024 | 11:20:43 |
| 5,685 | 2.1250 | EUR | XMAD | 10/07/2024 | 11:33:10 |
| 3,000 | 2.1220 | EUR | XMAD | 10/07/2024 | 11:47:35 |
| 2,671 | 2.1220 | EUR | XMAD | 10/07/2024 | 11:47:35 |
| 5,636 | 2.1220 | EUR | XMAD | 10/07/2024 | 12:03:02 |
| 3,864 | 2.1220 | EUR | XMAD | 10/07/2024 | 12:14:27 |
| 1,740 | 2.1220 | EUR | XMAD | 10/07/2024 | 12:15:21 |
| 500 | 2.1170 | EUR | XMAD | 10/07/2024 | 12:28:51 |
| 4,226 | 2.1170 | EUR | XMAD | 10/07/2024 | 12:29:43 |
| 977 | 2.1170 | EUR | XMAD | 10/07/2024 | 12:29:43 |
| 2,395 | 2.1180 | EUR | XMAD | 10/07/2024 | 12:52:00 |
| 2,735 | 2.1180 | EUR | XMAD | 10/07/2024 | 12:52:00 |
| 200 | 2.1210 | EUR | XMAD | 10/07/2024 | 13:13:01 |
| 3,758 | 2.1220 | EUR | XMAD | 10/07/2024 | 13:17:45 |
| 978 | 2.1220 | EUR | XMAD | 10/07/2024 | 13:23:57 |
| 2,304 | 2.1220 | EUR | XMAD | 10/07/2024 | 13:23:57 |
| 3,282 | 2.1210 | EUR | XMAD | 10/07/2024 | 13:24:05 |
| 1 | 2.1200 | EUR | XMAD | 10/07/2024 | 13:24:07 |
| 153 | 2.1170 | EUR | XMAD | 10/07/2024 | 13:45:23 |
| 2,918 | 2.1170 | EUR | XMAD | 10/07/2024 | 13:45:23 |
| 1,469 | 2.1170 | EUR | XMAD | 10/07/2024 | 13:45:23 |
| 3,037 | 2.1160 | EUR | XMAD | 10/07/2024 | 13:45:37 |
| 193 | 2.1170 | EUR | XMAD | 10/07/2024 | 14:01:26 |
| 192 | 2.1170 | EUR | XMAD | 10/07/2024 | 14:01:26 |
| 193 | 2.1170 | EUR | XMAD | 10/07/2024 | 14:01:26 |
| 3,929 | 2.1170 | EUR | XMAD | 10/07/2024 | 14:01:26 |
| 4,507 | 2.1150 | EUR | XMAD | 10/07/2024 | 14:13:43 |
| 4,509 | 2.1180 | EUR | XMAD | 10/07/2024 | 14:28:00 |
| 4,613 | 2.1180 | EUR | XMAD | 10/07/2024 | 14:34:38 |
| 4,583 | 2.1150 | EUR | XMAD | 10/07/2024 | 14:43:07 |
| 4,463 | 2.1130 | EUR | XMAD | 10/07/2024 | 14:47:31 |
| 2,850 | 2.1140 | EUR | XMAD | 10/07/2024 | 14:57:06 |
| 4,020 | 2.1170 | EUR | XMAD | 10/07/2024 | 15:08:47 |

| Venue | Volume-weighted average price | Aggregate volume |
|-------|-------------------------------|------------------|
| LON | £1.7885 | 358,229 |
| MAD | €2.1143 | 279,866 |

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