

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 13 November 2024 it purchased 1,638,311 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
982,987	LON	£ 2.3440	£ 2.3810
655,324	MAD	€ 2.8070	€ 2.8580

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

Following the purchase, the Company holds 72,817,061 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,898,658,949 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.

IG Shareholder Services

14 November 2024

LEI: 959800TZRUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,638,311  
Date of purchases: 13-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
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Shares	Share			Transaction	Transaction
4,962	2.3750	GBP	XLON	13/11/2024	08:01:47
2,194	2.3760	GBP	XLON	13/11/2024	08:03:22
645	2.3760	GBP	XLON	13/11/2024	08:03:22
433	2.3790	GBP	XLON	13/11/2024	08:04:51
5,507	2.3810	GBP	XLON	13/11/2024	08:05:11
5,738	2.3800	GBP	XLON	13/11/2024	08:05:11
6,257	2.3670	GBP	XLON	13/11/2024	08:10:36
1,723	2.3700	GBP	XLON	13/11/2024	08:13:32
3,328	2.3700	GBP	XLON	13/11/2024	08:13:32
5,848	2.3700	GBP	XLON	13/11/2024	08:15:36
5,579	2.3760	GBP	XLON	13/11/2024	08:18:57
250	2.3770	GBP	XLON	13/11/2024	08:22:48
240	2.3770	GBP	XLON	13/11/2024	08:22:48
200	2.3770	GBP	XLON	13/11/2024	08:22:48
360	2.3770	GBP	XLON	13/11/2024	08:22:48
750	2.3770	GBP	XLON	13/11/2024	08:22:48
1,561	2.3770	GBP	XLON	13/11/2024	08:22:48
300	2.3770	GBP	XLON	13/11/2024	08:22:48
2,000	2.3770	GBP	XLON	13/11/2024	08:22:48
300	2.3770	GBP	XLON	13/11/2024	08:22:48
2,400	2.3750	GBP	XLON	13/11/2024	08:23:03
5,567	2.3780	GBP	XLON	13/11/2024	08:26:40
5,952	2.3760	GBP	XLON	13/11/2024	08:30:09
3,866	2.3740	GBP	XLON	13/11/2024	08:32:27
975	2.3740	GBP	XLON	13/11/2024	08:32:27
1,456	2.3810	GBP	XLON	13/11/2024	08:36:32
2,000	2.3810	GBP	XLON	13/11/2024	08:36:32
256	2.3810	GBP	XLON	13/11/2024	08:36:32
344	2.3810	GBP	XLON	13/11/2024	08:36:32
200	2.3810	GBP	XLON	13/11/2024	08:36:32
3,845	2.3790	GBP	XLON	13/11/2024	08:37:12
2,246	2.3790	GBP	XLON	13/11/2024	08:37:12
6,288	2.3770	GBP	XLON	13/11/2024	08:42:39
2,000	2.3770	GBP	XLON	13/11/2024	08:47:12
2,742	2.3770	GBP	XLON	13/11/2024	08:47:12
971	2.3770	GBP	XLON	13/11/2024	08:47:12
361	2.3690	GBP	XLON	13/11/2024	08:50:04
58	2.3690	GBP	XLON	13/11/2024	08:50:04
5,687	2.3680	GBP	XLON	13/11/2024	08:50:34
43	2.3680	GBP	XLON	13/11/2024	08:50:34
391	2.3730	GBP	XLON	13/11/2024	08:55:23
170	2.3730	GBP	XLON	13/11/2024	08:55:23
300	2.3730	GBP	XLON	13/11/2024	08:55:41
700	2.3730	GBP	XLON	13/11/2024	08:55:41
1,546	2.3730	GBP	XLON	13/11/2024	08:56:09
315	2.3730	GBP	XLON	13/11/2024	08:56:09
454	2.3730	GBP	XLON	13/11/2024	08:56:09
192	2.3730	GBP	XLON	13/11/2024	08:56:09
293	2.3730	GBP	XLON	13/11/2024	08:56:09
3,254	2.3710	GBP	XLON	13/11/2024	08:59:13
5,479	2.3720	GBP	XLON	13/11/2024	08:59:13
2,137	2.3710	GBP	XLON	13/11/2024	08:59:13
180	2.3770	GBP	XLON	13/11/2024	09:10:14
680	2.3770	GBP	XLON	13/11/2024	09:10:14
300	2.3770	GBP	XLON	13/11/2024	09:10:14
400	2.3770	GBP	XLON	13/11/2024	09:10:14
240	2.3770	GBP	XLON	13/11/2024	09:10:14
4,424	2.3770	GBP	XLON	13/11/2024	09:10:32
6,139	2.3760	GBP	XLON	13/11/2024	09:10:36
5,280	2.3690	GBP	XLON	13/11/2024	09:15:05
5,202	2.3610	GBP	XLON	13/11/2024	09:19:54
200	2.3510	GBP	XLON	13/11/2024	09:23:53
1,000	2.3510	GBP	XLON	13/11/2024	09:23:53
4,556	2.3510	GBP	XLON	13/11/2024	09:23:53
2,396	2.3670	GBP	XLON	13/11/2024	09:27:25
1,782	2.3670	GBP	XLON	13/11/2024	09:27:25
974	2.3670	GBP	XLON	13/11/2024	09:27:25
4,555	2.3650	GBP	XLON	13/11/2024	09:32:24
858	2.3650	GBP	XLON	13/11/2024	09:32:24
5,579	2.3650	GBP	XLON	13/11/2024	09:36:22
5,193	2.3570	GBP	XLON	13/11/2024	09:40:26
5,313	2.3570	GBP	XLON	13/11/2024	09:45:18
4,852	2.3510	GBP	XLON	13/11/2024	09:49:10
5,539	2.3540	GBP	XLON	13/11/2024	09:54:49
5,446	2.3530	GBP	XLON	13/11/2024	09:58:10
3,630	2.3570	GBP	XLON	13/11/2024	10:04:00
2,039	2.3570	GBP	XLON	13/11/2024	10:04:00
4,932	2.3570	GBP	XLON	13/11/2024	10:07:13
6,004	2.3610	GBP	XLON	13/11/2024	10:11:15
6,191	2.3580	GBP	XLON	13/11/2024	10:20:37
2,470	2.3570	GBP	XLON	13/11/2024	10:26:12

5,893	2.3580	GBP	XLON	13/11/2024	10:26:59
300	2.3550	GBP	XLON	13/11/2024	10:28:40
4,981	2.3550	GBP	XLON	13/11/2024	10:28:40
5,701	2.3540	GBP	XLON	13/11/2024	10:28:40
6,195	2.3550	GBP	XLON	13/11/2024	10:41:11
1,200	2.3540	GBP	XLON	13/11/2024	10:44:53
612	2.3540	GBP	XLON	13/11/2024	10:44:53
494	2.3570	GBP	XLON	13/11/2024	10:48:59
5,405	2.3570	GBP	XLON	13/11/2024	10:48:59
5,513	2.3560	GBP	XLON	13/11/2024	10:52:55
4,911	2.3590	GBP	XLON	13/11/2024	10:57:38
5,654	2.3590	GBP	XLON	13/11/2024	11:02:23
6,097	2.3550	GBP	XLON	13/11/2024	11:10:19
557	2.3520	GBP	XLON	13/11/2024	11:18:42
557	2.3520	GBP	XLON	13/11/2024	11:18:42
900	2.3520	GBP	XLON	13/11/2024	11:18:42
330	2.3520	GBP	XLON	13/11/2024	11:18:42
213	2.3520	GBP	XLON	13/11/2024	11:18:42
230	2.3520	GBP	XLON	13/11/2024	11:18:42
900	2.3520	GBP	XLON	13/11/2024	11:18:42
300	2.3530	GBP	XLON	13/11/2024	11:26:03
400	2.3530	GBP	XLON	13/11/2024	11:26:03
300	2.3530	GBP	XLON	13/11/2024	11:26:03
5,035	2.3530	GBP	XLON	13/11/2024	11:26:35
200	2.3520	GBP	XLON	13/11/2024	11:26:36
900	2.3520	GBP	XLON	13/11/2024	11:27:31
900	2.3520	GBP	XLON	13/11/2024	11:27:31
180	2.3520	GBP	XLON	13/11/2024	11:27:31
1,170	2.3610	GBP	XLON	13/11/2024	11:33:24
4,716	2.3610	GBP	XLON	13/11/2024	11:33:24
3,836	2.3590	GBP	XLON	13/11/2024	11:38:36
1,426	2.3580	GBP	XLON	13/11/2024	11:42:53
3,620	2.3580	GBP	XLON	13/11/2024	11:42:53
5,260	2.3560	GBP	XLON	13/11/2024	11:49:52
5,236	2.3550	GBP	XLON	13/11/2024	11:52:36
5,417	2.3540	GBP	XLON	13/11/2024	11:52:36
220	2.3490	GBP	XLON	13/11/2024	12:04:09
5,285	2.3500	GBP	XLON	13/11/2024	12:06:45
28	2.3500	GBP	XLON	13/11/2024	12:11:42
4,847	2.3500	GBP	XLON	13/11/2024	12:12:11
6,160	2.3500	GBP	XLON	13/11/2024	12:22:30
5,415	2.3510	GBP	XLON	13/11/2024	12:24:47
5,183	2.3490	GBP	XLON	13/11/2024	12:31:28
5,401	2.3450	GBP	XLON	13/11/2024	12:37:07
6,092	2.3480	GBP	XLON	13/11/2024	12:47:02
5,532	2.3490	GBP	XLON	13/11/2024	12:53:08
600	2.3440	GBP	XLON	13/11/2024	13:00:51
17	2.3440	GBP	XLON	13/11/2024	13:00:51
1,200	2.3440	GBP	XLON	13/11/2024	13:00:57
600	2.3440	GBP	XLON	13/11/2024	13:00:57
5,561	2.3470	GBP	XLON	13/11/2024	13:02:02
5,279	2.3460	GBP	XLON	13/11/2024	13:07:01
5,906	2.3460	GBP	XLON	13/11/2024	13:13:57
159	2.3440	GBP	XLON	13/11/2024	13:19:01
4,709	2.3450	GBP	XLON	13/11/2024	13:22:24
1,580	2.3450	GBP	XLON	13/11/2024	13:22:24
5,906	2.3460	GBP	XLON	13/11/2024	13:32:21
686	2.3480	GBP	XLON	13/11/2024	13:33:53
5,136	2.3480	GBP	XLON	13/11/2024	13:33:53
1,475	2.3500	GBP	XLON	13/11/2024	13:41:30
2,669	2.3500	GBP	XLON	13/11/2024	13:41:30
441	2.3500	GBP	XLON	13/11/2024	13:41:30
525	2.3500	GBP	XLON	13/11/2024	13:41:30
559	2.3500	GBP	XLON	13/11/2024	13:41:30
525	2.3500	GBP	XLON	13/11/2024	13:41:30
629	2.3480	GBP	XLON	13/11/2024	13:43:55
462	2.3480	GBP	XLON	13/11/2024	13:43:55
476	2.3480	GBP	XLON	13/11/2024	13:43:55
433	2.3480	GBP	XLON	13/11/2024	13:43:55
629	2.3480	GBP	XLON	13/11/2024	13:43:55
476	2.3480	GBP	XLON	13/11/2024	13:43:55
433	2.3480	GBP	XLON	13/11/2024	13:43:55
5,387	2.3580	GBP	XLON	13/11/2024	13:49:03
3,613	2.3570	GBP	XLON	13/11/2024	13:51:50
2,244	2.3570	GBP	XLON	13/11/2024	13:51:50
800	2.3560	GBP	XLON	13/11/2024	13:59:17
2,877	2.3550	GBP	XLON	13/11/2024	13:59:35
180	2.3550	GBP	XLON	13/11/2024	14:03:04
1,080	2.3550	GBP	XLON	13/11/2024	14:03:04
540	2.3550	GBP	XLON	13/11/2024	14:03:04
700	2.3560	GBP	XLON	13/11/2024	14:04:01
204	2.3560	GBP	XLON	13/11/2024	14:04:01

607	2,3560	GBP	XLON	13/11/2024	14:04:01
11	2,3560	GBP	XLON	13/11/2024	14:04:01
1,800	2,3540	GBP	XLON	13/11/2024	14:07:42
900	2,3540	GBP	XLON	13/11/2024	14:08:05
300	2,3540	GBP	XLON	13/11/2024	14:08:09
2,588	2,3540	GBP	XLON	13/11/2024	14:08:39
607	2,3520	GBP	XLON	13/11/2024	14:11:09
530	2,3520	GBP	XLON	13/11/2024	14:11:09
4,958	2,3500	GBP	XLON	13/11/2024	14:12:26
360	2,3490	GBP	XLON	13/11/2024	14:17:08
67	2,3490	GBP	XLON	13/11/2024	14:17:08
1,640	2,3490	GBP	XLON	13/11/2024	14:17:08
900	2,3510	GBP	XLON	13/11/2024	14:19:34
1,100	2,3510	GBP	XLON	13/11/2024	14:19:34
900	2,3510	GBP	XLON	13/11/2024	14:19:34
1,800	2,3510	GBP	XLON	13/11/2024	14:19:34
5,350	2,3500	GBP	XLON	13/11/2024	14:24:18
225	2,3500	GBP	XLON	13/11/2024	14:30:01
333	2,3500	GBP	XLON	13/11/2024	14:30:01
5,488	2,3500	GBP	XLON	13/11/2024	14:30:01
241	2,3510	GBP	XLON	13/11/2024	14:30:53
727	2,3510	GBP	XLON	13/11/2024	14:30:53
20	2,3510	GBP	XLON	13/11/2024	14:31:04
2,000	2,3510	GBP	XLON	13/11/2024	14:31:04
64	2,3520	GBP	XLON	13/11/2024	14:32:07
978	2,3520	GBP	XLON	13/11/2024	14:32:07
192	2,3520	GBP	XLON	13/11/2024	14:32:07
700	2,3550	GBP	XLON	13/11/2024	14:32:35
30	2,3550	GBP	XLON	13/11/2024	14:32:35
500	2,3560	GBP	XLON	13/11/2024	14:33:18
200	2,3560	GBP	XLON	13/11/2024	14:33:18
280	2,3560	GBP	XLON	13/11/2024	14:33:18
4,676	2,3560	GBP	XLON	13/11/2024	14:33:32
4,870	2,3550	GBP	XLON	13/11/2024	14:34:52
453	2,3550	GBP	XLON	13/11/2024	14:34:52
4,539	2,3530	GBP	XLON	13/11/2024	14:37:14
5,316	2,3510	GBP	XLON	13/11/2024	14:40:32
1,579	2,3490	GBP	XLON	13/11/2024	14:40:41
5,789	2,3560	GBP	XLON	13/11/2024	14:44:18
5,371	2,3530	GBP	XLON	13/11/2024	14:45:14
5,646	2,3540	GBP	XLON	13/11/2024	14:48:17
780	2,3480	GBP	XLON	13/11/2024	14:51:44
4,476	2,3480	GBP	XLON	13/11/2024	14:51:44
4,565	2,3480	GBP	XLON	13/11/2024	14:54:11
529	2,3480	GBP	XLON	13/11/2024	14:54:11
660	2,3480	GBP	XLON	13/11/2024	14:54:11
5,666	2,3490	GBP	XLON	13/11/2024	14:57:41
6,036	2,3530	GBP	XLON	13/11/2024	15:01:37
379	2,3540	GBP	XLON	13/11/2024	15:02:32
1,621	2,3540	GBP	XLON	13/11/2024	15:02:32
1,000	2,3540	GBP	XLON	13/11/2024	15:02:32
1,024	2,3520	GBP	XLON	13/11/2024	15:03:57
3,959	2,3520	GBP	XLON	13/11/2024	15:03:57
300	2,3440	GBP	XLON	13/11/2024	15:06:06
750	2,3440	GBP	XLON	13/11/2024	15:06:06
561	2,3440	GBP	XLON	13/11/2024	15:07:14
878	2,3440	GBP	XLON	13/11/2024	15:07:14
561	2,3440	GBP	XLON	13/11/2024	15:07:14
561	2,3440	GBP	XLON	13/11/2024	15:07:14
1,439	2,3440	GBP	XLON	13/11/2024	15:07:14
1,147	2,3450	GBP	XLON	13/11/2024	15:08:30
5,199	2,3450	GBP	XLON	13/11/2024	15:09:34
92	2,3500	GBP	XLON	13/11/2024	15:12:37
5,000	2,3500	GBP	XLON	13/11/2024	15:12:37
2,956	2,3480	GBP	XLON	13/11/2024	15:16:36
2,495	2,3480	GBP	XLON	13/11/2024	15:16:36
4,230	2,3490	GBP	XLON	13/11/2024	15:18:31
200	2,3480	GBP	XLON	13/11/2024	15:21:05
200	2,3480	GBP	XLON	13/11/2024	15:21:05
507	2,3480	GBP	XLON	13/11/2024	15:21:05
2,000	2,3480	GBP	XLON	13/11/2024	15:21:05
200	2,3480	GBP	XLON	13/11/2024	15:21:05
600	2,3480	GBP	XLON	13/11/2024	15:21:05
3,978	2,3470	GBP	XLON	13/11/2024	15:22:13
900	2,3470	GBP	XLON	13/11/2024	15:22:13
4,206	2,3470	GBP	XLON	13/11/2024	15:25:07
962	2,3460	GBP	XLON	13/11/2024	15:26:54
3,757	2,3460	GBP	XLON	13/11/2024	15:27:10
2,000	2,3480	GBP	XLON	13/11/2024	15:31:31
2,792	2,3480	GBP	XLON	13/11/2024	15:31:31
396	2,3470	GBP	XLON	13/11/2024	15:33:02
200	2,3470	GBP	XLON	13/11/2024	15:33:02

QUANTITY	PRICE	CURRENCY	ASSET	DATE	TIME
900	2.3470	GBP	XLON	13/11/2024	15:34:02
5,148	2.3480	GBP	XLON	13/11/2024	15:35:39
816	2.3470	GBP	XLON	13/11/2024	15:35:39
73	2.3480	GBP	XLON	13/11/2024	15:36:13
1,639	2.3480	GBP	XLON	13/11/2024	15:36:13
4,215	2.3490	GBP	XLON	13/11/2024	15:38:20
3,606	2.3470	GBP	XLON	13/11/2024	15:40:35
563	2.3460	GBP	XLON	13/11/2024	15:45:08
1,522	2.3460	GBP	XLON	13/11/2024	15:45:08
17	2.3450	GBP	XLON	13/11/2024	15:45:08
180	2.3450	GBP	XLON	13/11/2024	15:45:08
1,000	2.3460	GBP	XLON	13/11/2024	15:45:08
478	2.3460	GBP	XLON	13/11/2024	15:45:08
1,522	2.3460	GBP	XLON	13/11/2024	15:45:08
1,080	2.3450	GBP	XLON	13/11/2024	15:45:08
478	2.3460	GBP	XLON	13/11/2024	15:45:08
540	2.3450	GBP	XLON	13/11/2024	15:45:08
1,200	2.3450	GBP	XLON	13/11/2024	15:45:08
2,798	2.3490	GBP	XLON	13/11/2024	15:47:15
2,146	2.3490	GBP	XLON	13/11/2024	15:47:15
1,050	2.3470	GBP	XLON	13/11/2024	15:47:30
505	2.3470	GBP	XLON	13/11/2024	15:53:44
2,360	2.3470	GBP	XLON	13/11/2024	15:53:44
374	2.3470	GBP	XLON	13/11/2024	15:54:33
1,800	2.3480	GBP	XLON	13/11/2024	15:54:59
1,200	2.3480	GBP	XLON	13/11/2024	15:54:59
1,001	2.3480	GBP	XLON	13/11/2024	15:54:59
749	2.3480	GBP	XLON	13/11/2024	15:54:59
211	2.3470	GBP	XLON	13/11/2024	15:55:36
3,000	2.3470	GBP	XLON	13/11/2024	15:55:36
469	2.3470	GBP	XLON	13/11/2024	15:55:36
1,439	2.3480	GBP	XLON	13/11/2024	15:55:36
1,386	2.3470	GBP	XLON	13/11/2024	15:55:36
442	2.3470	GBP	XLON	13/11/2024	15:55:36
1,046	2.3490	GBP	XLON	13/11/2024	15:55:55
948	2.3490	GBP	XLON	13/11/2024	15:55:55
2,000	2.3480	GBP	XLON	13/11/2024	15:57:40
1,000	2.3480	GBP	XLON	13/11/2024	15:57:40
904	2.3470	GBP	XLON	13/11/2024	15:59:20
1,096	2.3470	GBP	XLON	13/11/2024	15:59:20
1,027	2.3470	GBP	XLON	13/11/2024	15:59:20
904	2.3470	GBP	XLON	13/11/2024	15:59:20
4,069	2.3480	GBP	XLON	13/11/2024	16:01:36
503	2.3490	GBP	XLON	13/11/2024	16:02:35
497	2.3490	GBP	XLON	13/11/2024	16:02:35
241	2.3490	GBP	XLON	13/11/2024	16:02:35
241	2.3490	GBP	XLON	13/11/2024	16:02:35
503	2.3490	GBP	XLON	13/11/2024	16:02:35
1,000	2.3490	GBP	XLON	13/11/2024	16:02:35
1,000	2.3490	GBP	XLON	13/11/2024	16:02:35
2,844	2.3490	GBP	XLON	13/11/2024	16:03:00
445	2.3500	GBP	XLON	13/11/2024	16:04:23
64	2.3500	GBP	XLON	13/11/2024	16:04:23
445	2.3500	GBP	XLON	13/11/2024	16:04:23
605	2.3500	GBP	XLON	13/11/2024	16:04:23
605	2.3500	GBP	XLON	13/11/2024	16:04:23
425	2.3500	GBP	XLON	13/11/2024	16:06:30
1,000	2.3500	GBP	XLON	13/11/2024	16:06:30
88	2.3500	GBP	XLON	13/11/2024	16:06:30
275	2.3500	GBP	XLON	13/11/2024	16:06:30
4,050	2.3510	GBP	XLON	13/11/2024	16:06:30
1,050	2.3500	GBP	XLON	13/11/2024	16:07:01
1,358	2.3500	GBP	XLON	13/11/2024	16:07:01
4,051	2.3520	GBP	XLON	13/11/2024	16:08:46
1,084	2.3510	GBP	XLON	13/11/2024	16:09:01
774	2.3510	GBP	XLON	13/11/2024	16:09:01
2,909	2.3510	GBP	XLON	13/11/2024	16:10:26
484	2.3510	GBP	XLON	13/11/2024	16:10:58
2,632	2.3510	GBP	XLON	13/11/2024	16:10:58
530	2.3510	GBP	XLON	13/11/2024	16:12:52
278	2.3510	GBP	XLON	13/11/2024	16:12:52
200	2.3510	GBP	XLON	13/11/2024	16:12:52
1,330	2.3500	GBP	XLON	13/11/2024	16:12:52
748	2.3510	GBP	XLON	13/11/2024	16:12:52
244	2.3510	GBP	XLON	13/11/2024	16:12:52
200	2.3510	GBP	XLON	13/11/2024	16:12:52
1,082	2.3500	GBP	XLON	13/11/2024	16:12:52
244	2.3510	GBP	XLON	13/11/2024	16:12:52
278	2.3510	GBP	XLON	13/11/2024	16:12:52
530	2.3510	GBP	XLON	13/11/2024	16:12:52
670	2.3500	GBP	XLON	13/11/2024	16:12:52

502	2.3510	GBP	XLON	13/11/2024	16:12:52
2,788	2.3520	GBP	XLON	13/11/2024	16:14:01
1,952	2.3520	GBP	XLON	13/11/2024	16:14:12
2,843	2.3520	GBP	XLON	13/11/2024	16:16:14
2,854	2.3520	GBP	XLON	13/11/2024	16:16:54
2,475	2.3510	GBP	XLON	13/11/2024	16:17:14
595	2.3520	GBP	XLON	13/11/2024	16:19:01
217	2.3520	GBP	XLON	13/11/2024	16:19:01
55	2.3520	GBP	XLON	13/11/2024	16:19:01
4,959	2.3520	GBP	XLON	13/11/2024	16:19:01
1,511	2.3520	GBP	XLON	13/11/2024	16:19:34
1,710	2.3520	GBP	XLON	13/11/2024	16:19:34
982	2.3520	GBP	XLON	13/11/2024	16:20:14
1,509	2.3520	GBP	XLON	13/11/2024	16:20:14
4,757	2.3510	GBP	XLON	13/11/2024	16:20:36
1,585	2.3510	GBP	XLON	13/11/2024	16:20:37
2,138	2.3510	GBP	XLON	13/11/2024	16:22:08
3,691	2.3520	GBP	XLON	13/11/2024	16:22:36
1,778	2.3530	GBP	XLON	13/11/2024	16:22:43
152	2.3540	GBP	XLON	13/11/2024	16:23:27
2,000	2.3540	GBP	XLON	13/11/2024	16:23:27
1,374	2.3540	GBP	XLON	13/11/2024	16:24:00
739	2.3540	GBP	XLON	13/11/2024	16:25:16
1,008	2.3550	GBP	XLON	13/11/2024	16:25:26
4,670	2.3550	GBP	XLON	13/11/2024	16:25:26
1,601	2.3550	GBP	XLON	13/11/2024	16:25:26
1,716	2.3550	GBP	XLON	13/11/2024	16:25:31
1,575	2.3550	GBP	XLON	13/11/2024	16:25:31
139	2.3550	GBP	XLON	13/11/2024	16:25:31
2,022	2.3540	GBP	XLON	13/11/2024	16:26:09
2,001	2.3530	GBP	XLON	13/11/2024	16:26:27
2,204	2.3540	GBP	XLON	13/11/2024	16:27:11
218	2.3540	GBP	XLON	13/11/2024	16:27:11
1,332	2.3540	GBP	XLON	13/11/2024	16:27:11
1,603	2.3530	GBP	XLON	13/11/2024	16:27:19
1,953	2.3540	GBP	XLON	13/11/2024	16:27:37
427	2.3540	GBP	XLON	13/11/2024	16:27:37
1,510	2.3530	GBP	XLON	13/11/2024	16:28:00
212	2.3530	GBP	XLON	13/11/2024	16:28:00
2,500	2.3540	GBP	XLON	13/11/2024	16:28:36
1,564	2.3540	GBP	XLON	13/11/2024	16:28:36
4,190	2.3540	GBP	XLON	13/11/2024	16:28:58
247,156	2.3570	GBP	OTC	13/11/2024	17:12:06
887	2.8520	EUR	XMAD	13/11/2024	09:01:40
6,364	2.8520	EUR	XMAD	13/11/2024	09:01:40
6,882	2.8500	EUR	XMAD	13/11/2024	09:02:10
907	2.8500	EUR	XMAD	13/11/2024	09:08:12
4,018	2.8500	EUR	XMAD	13/11/2024	09:08:47
3,000	2.8500	EUR	XMAD	13/11/2024	09:08:47
7,068	2.8450	EUR	XMAD	13/11/2024	09:10:27
613	2.8450	EUR	XMAD	13/11/2024	09:15:12
7,045	2.8450	EUR	XMAD	13/11/2024	09:15:12
175	2.8510	EUR	XMAD	13/11/2024	09:20:22
5,430	2.8510	EUR	XMAD	13/11/2024	09:20:28
1,967	2.8510	EUR	XMAD	13/11/2024	09:20:28
7,393	2.8530	EUR	XMAD	13/11/2024	09:24:26
5,000	2.8510	EUR	XMAD	13/11/2024	09:29:33
1,435	2.8510	EUR	XMAD	13/11/2024	09:29:33
1,052	2.8510	EUR	XMAD	13/11/2024	09:29:33
7,770	2.8580	EUR	XMAD	13/11/2024	09:36:44
2,273	2.8530	EUR	XMAD	13/11/2024	09:42:39
5,149	2.8530	EUR	XMAD	13/11/2024	09:42:46
7,266	2.8510	EUR	XMAD	13/11/2024	09:47:26
651	2.8510	EUR	XMAD	13/11/2024	09:47:26
7,532	2.8490	EUR	XMAD	13/11/2024	09:56:09
7,069	2.8450	EUR	XMAD	13/11/2024	10:01:19
7,427	2.8520	EUR	XMAD	13/11/2024	10:10:14
7,503	2.8500	EUR	XMAD	13/11/2024	10:10:36
7,835	2.8260	EUR	XMAD	13/11/2024	10:24:47
7,533	2.8370	EUR	XMAD	13/11/2024	10:33:03
5,204	2.8310	EUR	XMAD	13/11/2024	10:39:41
1,126	2.8310	EUR	XMAD	13/11/2024	10:39:41
2	2.8270	EUR	XMAD	13/11/2024	10:47:34
3,000	2.8270	EUR	XMAD	13/11/2024	10:47:34
3,956	2.8270	EUR	XMAD	13/11/2024	10:47:34
170	2.8270	EUR	XMAD	13/11/2024	10:47:34
260	2.8260	EUR	XMAD	13/11/2024	10:54:49
1,052	2.8260	EUR	XMAD	13/11/2024	10:57:30
89	2.8260	EUR	XMAD	13/11/2024	10:57:30
33	2.8260	EUR	XMAD	13/11/2024	10:57:30
6,371	2.8260	EUR	XMAD	13/11/2024	10:57:30
7,583	2.8240	EUR	XMAD	13/11/2024	11:00:20

6,708	2.8280	EUR	XMAD	13/11/2024	11:12:37
73	2.8280	EUR	XMAD	13/11/2024	11:12:37
7,017	2.8270	EUR	XMAD	13/11/2024	11:22:07
6,604	2.8250	EUR	XMAD	13/11/2024	11:28:29
941	2.8250	EUR	XMAD	13/11/2024	11:28:29
7,303	2.8240	EUR	XMAD	13/11/2024	11:38:44
6,992	2.8280	EUR	XMAD	13/11/2024	11:48:59
7,093	2.8300	EUR	XMAD	13/11/2024	11:59:35
6,837	2.8260	EUR	XMAD	13/11/2024	12:05:43
7,630	2.8270	EUR	XMAD	13/11/2024	12:05:43
7,205	2.8330	EUR	XMAD	13/11/2024	12:33:24
3,216	2.8290	EUR	XMAD	13/11/2024	12:46:08
3,864	2.8290	EUR	XMAD	13/11/2024	12:46:08
6,824	2.8240	EUR	XMAD	13/11/2024	12:56:33
7,750	2.8170	EUR	XMAD	13/11/2024	13:09:07
474	2.8180	EUR	XMAD	13/11/2024	13:20:17
33	2.8180	EUR	XMAD	13/11/2024	13:22:30
7,003	2.8180	EUR	XMAD	13/11/2024	13:22:30
6,742	2.8150	EUR	XMAD	13/11/2024	13:31:29
7,702	2.8140	EUR	XMAD	13/11/2024	13:45:48
1,800	2.8110	EUR	XMAD	13/11/2024	13:58:19
7,304	2.8090	EUR	XMAD	13/11/2024	14:00:50
6,412	2.8070	EUR	XMAD	13/11/2024	14:00:50
7,347	2.8080	EUR	XMAD	13/11/2024	14:00:50
5,742	2.8120	EUR	XMAD	13/11/2024	14:32:59
7,113	2.8120	EUR	XMAD	13/11/2024	14:43:55
7,678	2.8130	EUR	XMAD	13/11/2024	14:43:55
7,425	2.8200	EUR	XMAD	13/11/2024	15:09:47
6,377	2.8160	EUR	XMAD	13/11/2024	15:24:18
613	2.8160	EUR	XMAD	13/11/2024	15:24:18
7,749	2.8170	EUR	XMAD	13/11/2024	15:24:18
3,517	2.8240	EUR	XMAD	13/11/2024	15:36:20
4,161	2.8240	EUR	XMAD	13/11/2024	15:36:20
6,908	2.8160	EUR	XMAD	13/11/2024	15:42:12
7,702	2.8220	EUR	XMAD	13/11/2024	15:48:25
5,463	2.8180	EUR	XMAD	13/11/2024	15:56:00
423	2.8180	EUR	XMAD	13/11/2024	15:56:00
1,200	2.8180	EUR	XMAD	13/11/2024	15:56:00
6,152	2.8220	EUR	XMAD	13/11/2024	15:59:56
7,026	2.8210	EUR	XMAD	13/11/2024	16:05:05
6,185	2.8220	EUR	XMAD	13/11/2024	16:12:03
5,031	2.8200	EUR	XMAD	13/11/2024	16:16:42
1,764	2.8190	EUR	XMAD	13/11/2024	16:22:02
4,694	2.8190	EUR	XMAD	13/11/2024	16:22:02
1,582	2.8160	EUR	XMAD	13/11/2024	16:27:29
3,515	2.8160	EUR	XMAD	13/11/2024	16:27:29
5,382	2.8170	EUR	XMAD	13/11/2024	16:34:02
4,393	2.8170	EUR	XMAD	13/11/2024	16:35:39
184	2.8170	EUR	XMAD	13/11/2024	16:35:39
4,498	2.8170	EUR	XMAD	13/11/2024	16:39:09
5,486	2.8190	EUR	XMAD	13/11/2024	16:47:15
5,363	2.8180	EUR	XMAD	13/11/2024	16:47:30
3,925	2.8160	EUR	XMAD	13/11/2024	16:53:12
3,929	2.8170	EUR	XMAD	13/11/2024	16:54:33
14	2.8170	EUR	XMAD	13/11/2024	16:57:45
1,652	2.8170	EUR	XMAD	13/11/2024	16:57:45
557	2.8170	EUR	XMAD	13/11/2024	16:57:45
38	2.8180	EUR	XMAD	13/11/2024	16:59:20
233	2.8180	EUR	XMAD	13/11/2024	16:59:20
487	2.8180	EUR	XMAD	13/11/2024	16:59:20
461	2.8180	EUR	XMAD	13/11/2024	16:59:20
288	2.8180	EUR	XMAD	13/11/2024	16:59:20
17	2.8180	EUR	XMAD	13/11/2024	16:59:20
102	2.8180	EUR	XMAD	13/11/2024	16:59:20
294	2.8180	EUR	XMAD	13/11/2024	16:59:20
3,438	2.8190	EUR	XMAD	13/11/2024	17:01:36
3,330	2.8230	EUR	XMAD	13/11/2024	17:07:01
3,519	2.8240	EUR	XMAD	13/11/2024	17:07:32
2,443	2.8240	EUR	XMAD	13/11/2024	17:09:01
3,652	2.8230	EUR	XMAD	13/11/2024	17:09:08
2,670	2.8260	EUR	XMAD	13/11/2024	17:13:43
2,944	2.8260	EUR	XMAD	13/11/2024	17:16:00
2,676	2.8250	EUR	XMAD	13/11/2024	17:17:14
570	2.8260	EUR	XMAD	13/11/2024	17:19:01
2,582	2.8260	EUR	XMAD	13/11/2024	17:19:01
797	2.8260	EUR	XMAD	13/11/2024	17:20:07
2,563	2.8260	EUR	XMAD	13/11/2024	17:20:36
2,579	2.8260	EUR	XMAD	13/11/2024	17:20:37
2,237	2.8250	EUR	XMAD	13/11/2024	17:21:43
158	2.8250	EUR	XMAD	13/11/2024	17:21:43
2,947	2.8250	EUR	XMAD	13/11/2024	17:22:08
2,379	2.8240	EUR	XMAD	13/11/2024	17:22:08

2,000	2.8300	EUR	XMAD	13/11/2024	17:25:27
1,102	2.8300	EUR	XMAD	13/11/2024	17:25:27
297	2.8300	EUR	XMAD	13/11/2024	17:25:27
3,912	2.8290	EUR	XMAD	13/11/2024	17:26:09
1,080	2.8280	EUR	XMAD	13/11/2024	17:27:30
1,592	2.8280	EUR	XMAD	13/11/2024	17:28:00
3,392	2.8300	EUR	XMAD	13/11/2024	17:28:35
1,001	2.8290	EUR	XMAD	13/11/2024	17:29:16
2,407	2.8300	EUR	XMAD	13/11/2024	17:29:22
164,770	2.8290	EUR	OTC	13/11/2024	18:11:57

Venue	Volume-weighted average price	Aggregate volume
LON	£2.3563	982,987
MAD	€2.8284	655,324

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