

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 14 November 2024 it purchased 1,646,014 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
987,609	LON	£ 2.3700	£ 2.4020
658,405	MAD	€ 2.8560	€ 2.8880

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

Following the purchase, the Company holds 74,463,075 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,897,012,935 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

15 November 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,646,014
Date of purchases: 14-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
5,436	2.3760	GBP	XLON	14/11/2024	08:01:05
6,094	2.3700	GBP	XLON	14/11/2024	08:04:06
5,610	2.3790	GBP	XLON	14/11/2024	08:07:08
4,164	2.3780	GBP	XLON	14/11/2024	08:10:07
2,124	2.3780	GBP	XLON	14/11/2024	08:10:07
6,215	2.3800	GBP	XLON	14/11/2024	08:15:05
5,893	2.3830	GBP	XLON	14/11/2024	08:16:53
5,954	2.3830	GBP	XLON	14/11/2024	08:18:30
510	2.3900	GBP	XLON	14/11/2024	08:22:32
5,288	2.3900	GBP	XLON	14/11/2024	08:22:32
6,275	2.3900	GBP	XLON	14/11/2024	08:25:39
4,987	2.3890	GBP	XLON	14/11/2024	08:28:30
500	2.3890	GBP	XLON	14/11/2024	08:28:30
300	2.3890	GBP	XLON	14/11/2024	08:32:38
700	2.3890	GBP	XLON	14/11/2024	08:32:38
5,912	2.3900	GBP	XLON	14/11/2024	08:32:50
5,775	2.3940	GBP	XLON	14/11/2024	08:37:24
2,950	2.3930	GBP	XLON	14/11/2024	08:39:52
645	2.3920	GBP	XLON	14/11/2024	08:39:52
2,586	2.3920	GBP	XLON	14/11/2024	08:43:14
5,635	2.3930	GBP	XLON	14/11/2024	08:43:14
423	2.3990	GBP	XLON	14/11/2024	08:47:28
5,297	2.3990	GBP	XLON	14/11/2024	08:47:28
490	2.3970	GBP	XLON	14/11/2024	08:53:35
288	2.3970	GBP	XLON	14/11/2024	08:55:10
5,276	2.3970	GBP	XLON	14/11/2024	08:55:10
5,863	2.3980	GBP	XLON	14/11/2024	08:58:13
600	2.3970	GBP	XLON	14/11/2024	08:58:16
200	2.3970	GBP	XLON	14/11/2024	08:58:16
3,024	2.4000	GBP	XLON	14/11/2024	09:01:22
3,024	2.4000	GBP	XLON	14/11/2024	09:01:22
5,306	2.3980	GBP	XLON	14/11/2024	09:06:44
4,903	2.3980	GBP	XLON	14/11/2024	09:09:02
3,143	2.4010	GBP	XLON	14/11/2024	09:17:02
2,803	2.4010	GBP	XLON	14/11/2024	09:17:02
6,267	2.4000	GBP	XLON	14/11/2024	09:17:34
5,701	2.4020	GBP	XLON	14/11/2024	09:22:18
6,211	2.4010	GBP	XLON	14/11/2024	09:31:00
3,781	2.4000	GBP	XLON	14/11/2024	09:31:00
14	2.4000	GBP	XLON	14/11/2024	09:31:00
4,085	2.3980	GBP	XLON	14/11/2024	09:33:27
924	2.3980	GBP	XLON	14/11/2024	09:33:27
2,122	2.3950	GBP	XLON	14/11/2024	09:37:38
2,142	2.3950	GBP	XLON	14/11/2024	09:37:38
1,050	2.3950	GBP	XLON	14/11/2024	09:37:38
309	2.3950	GBP	XLON	14/11/2024	09:42:23
1,000	2.3960	GBP	XLON	14/11/2024	09:43:27
1,060	2.3960	GBP	XLON	14/11/2024	09:43:27
940	2.3960	GBP	XLON	14/11/2024	09:43:27
4,691	2.3960	GBP	XLON	14/11/2024	09:44:25
900	2.3970	GBP	XLON	14/11/2024	09:48:34
900	2.3970	GBP	XLON	14/11/2024	09:48:34
4,979	2.3990	GBP	XLON	14/11/2024	09:50:35
828	2.3980	GBP	XLON	14/11/2024	09:53:41
6,045	2.3990	GBP	XLON	14/11/2024	09:56:25
1,060	2.3980	GBP	XLON	14/11/2024	09:56:25
4,610	2.3980	GBP	XLON	14/11/2024	09:57:04
5,131	2.4010	GBP	XLON	14/11/2024	10:05:23
5,330	2.3990	GBP	XLON	14/11/2024	10:08:24
344	2.4000	GBP	XLON	14/11/2024	10:12:43
2,000	2.4000	GBP	XLON	14/11/2024	10:12:43
1,000	2.4000	GBP	XLON	14/11/2024	10:12:43
1,800	2.4010	GBP	XLON	14/11/2024	10:16:45
4,089	2.4010	GBP	XLON	14/11/2024	10:16:45
506	2.4000	GBP	XLON	14/11/2024	10:17:28
195	2.4000	GBP	XLON	14/11/2024	10:17:28
277	2.4000	GBP	XLON	14/11/2024	10:17:28
2,000	2.4000	GBP	XLON	14/11/2024	10:17:28
927	2.4000	GBP	XLON	14/11/2024	10:17:28
200	2.4000	GBP	XLON	14/11/2024	10:17:28
709	2.4000	GBP	XLON	14/11/2024	10:17:28
200	2.4000	GBP	XLON	14/11/2024	10:17:28
5,600	2.3990	GBP	XLON	14/11/2024	10:17:39
5,906	2.4020	GBP	XLON	14/11/2024	10:31:33
300	2.4020	GBP	XLON	14/11/2024	10:31:33
5,369	2.4010	GBP	XLON	14/11/2024	10:34:15
5,056	2.4020	GBP	XLON	14/11/2024	10:41:17
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4,902	2.3990	GBP	XLON	14/11/2024	10:55:10

5,375	2,4000	GBP	XLON	14/11/2024	10:55:10
1,000	2,3950	GBP	XLON	14/11/2024	11:04:47
5,160	2,3940	GBP	XLON	14/11/2024	11:13:53
216	2,3970	GBP	XLON	14/11/2024	11:19:49
13	2,3970	GBP	XLON	14/11/2024	11:19:49
484	2,3970	GBP	XLON	14/11/2024	11:19:49
800	2,3970	GBP	XLON	14/11/2024	11:19:49
1,205	2,3970	GBP	XLON	14/11/2024	11:19:49
1,584	2,3970	GBP	XLON	14/11/2024	11:19:49
300	2,3970	GBP	XLON	14/11/2024	11:19:49
484	2,3970	GBP	XLON	14/11/2024	11:19:49
416	2,3970	GBP	XLON	14/11/2024	11:19:49
416	2,3970	GBP	XLON	14/11/2024	11:19:49
5,476	2,3990	GBP	XLON	14/11/2024	11:21:40
244	2,3990	GBP	XLON	14/11/2024	11:30:07
202	2,3990	GBP	XLON	14/11/2024	11:30:07
553	2,3990	GBP	XLON	14/11/2024	11:30:07
993	2,3990	GBP	XLON	14/11/2024	11:30:07
382	2,3990	GBP	XLON	14/11/2024	11:30:07
993	2,3990	GBP	XLON	14/11/2024	11:30:07
381	2,3990	GBP	XLON	14/11/2024	11:30:07
381	2,3990	GBP	XLON	14/11/2024	11:30:07
619	2,3990	GBP	XLON	14/11/2024	11:30:07
382	2,3990	GBP	XLON	14/11/2024	11:30:07
1,635	2,3970	GBP	XLON	14/11/2024	11:33:47
3,861	2,3970	GBP	XLON	14/11/2024	11:33:47
5,947	2,3980	GBP	XLON	14/11/2024	11:45:31
398	2,4010	GBP	XLON	14/11/2024	11:48:57
228	2,4010	GBP	XLON	14/11/2024	11:48:57
243	2,4010	GBP	XLON	14/11/2024	11:48:57
243	2,4010	GBP	XLON	14/11/2024	11:48:57
359	2,4010	GBP	XLON	14/11/2024	11:48:57
398	2,4010	GBP	XLON	14/11/2024	11:48:57
398	2,4010	GBP	XLON	14/11/2024	11:48:57
1,243	2,4010	GBP	XLON	14/11/2024	11:48:57
1,000	2,4010	GBP	XLON	14/11/2024	11:48:57
398	2,4010	GBP	XLON	14/11/2024	11:48:57
359	2,4010	GBP	XLON	14/11/2024	11:48:57
245	2,4000	GBP	XLON	14/11/2024	11:59:50
688	2,4000	GBP	XLON	14/11/2024	11:59:50
200	2,4000	GBP	XLON	14/11/2024	11:59:50
697	2,4000	GBP	XLON	14/11/2024	11:59:50
355	2,4000	GBP	XLON	14/11/2024	11:59:50
569	2,4000	GBP	XLON	14/11/2024	11:59:55
438	2,4000	GBP	XLON	14/11/2024	11:59:55
281	2,4000	GBP	XLON	14/11/2024	11:59:55
331	2,4000	GBP	XLON	14/11/2024	11:59:55
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488	2,4010	GBP	XLON	14/11/2024	11:59:59
237	2,4010	GBP	XLON	14/11/2024	11:59:59
331	2,4010	GBP	XLON	14/11/2024	11:59:59
331	2,4010	GBP	XLON	14/11/2024	11:59:59
355	2,4010	GBP	XLON	14/11/2024	11:59:59
438	2,4010	GBP	XLON	14/11/2024	11:59:59
906	2,4010	GBP	XLON	14/11/2024	11:59:59
488	2,4010	GBP	XLON	14/11/2024	11:59:59
589	2,4010	GBP	XLON	14/11/2024	11:59:59
355	2,4010	GBP	XLON	14/11/2024	11:59:59
237	2,4010	GBP	XLON	14/11/2024	11:59:59
589	2,4010	GBP	XLON	14/11/2024	11:59:59
833	2,4010	GBP	XLON	14/11/2024	12:08:50
356	2,4010	GBP	XLON	14/11/2024	12:08:50
1,248	2,4010	GBP	XLON	14/11/2024	12:08:55
486	2,4010	GBP	XLON	14/11/2024	12:08:55
200	2,4010	GBP	XLON	14/11/2024	12:08:55
959	2,4010	GBP	XLON	14/11/2024	12:08:55
552	2,4010	GBP	XLON	14/11/2024	12:08:55
1,605	2,4010	GBP	XLON	14/11/2024	12:09:09
6,084	2,3990	GBP	XLON	14/11/2024	12:15:07
3,674	2,4000	GBP	XLON	14/11/2024	12:25:51
2,335	2,4000	GBP	XLON	14/11/2024	12:25:51
35	2,4000	GBP	XLON	14/11/2024	12:29:54
900	2,4000	GBP	XLON	14/11/2024	12:30:40
1,937	2,4010	GBP	XLON	14/11/2024	12:36:07
176	2,4010	GBP	XLON	14/11/2024	12:36:07
176	2,4010	GBP	XLON	14/11/2024	12:36:07
887	2,4010	GBP	XLON	14/11/2024	12:36:07
4,976	2,4000	GBP	XLON	14/11/2024	12:36:07
1,824	2,4010	GBP	XLON	14/11/2024	12:36:07
4,774	2,3980	GBP	XLON	14/11/2024	12:40:20
5,283	2,3980	GBP	XLON	14/11/2024	12:46:13

5,429	2,3970	GBP	XLON	14/11/2024	12:53:09
3,065	2,3990	GBP	XLON	14/11/2024	13:03:37
2,865	2,3990	GBP	XLON	14/11/2024	13:03:37
201	2,3980	GBP	XLON	14/11/2024	13:04:02
1,013	2,3980	GBP	XLON	14/11/2024	13:04:02
1,456	2,3980	GBP	XLON	14/11/2024	13:04:02
811	2,3980	GBP	XLON	14/11/2024	13:04:02
176	2,3980	GBP	XLON	14/11/2024	13:04:02
544	2,3980	GBP	XLON	14/11/2024	13:04:02
5,981	2,3980	GBP	XLON	14/11/2024	13:09:15
3,271	2,3950	GBP	XLON	14/11/2024	13:15:00
1,800	2,3950	GBP	XLON	14/11/2024	13:15:00
748	2,3910	GBP	XLON	14/11/2024	13:24:24
2,682	2,3930	GBP	XLON	14/11/2024	13:27:11
3,203	2,3930	GBP	XLON	14/11/2024	13:27:11
346	2,3920	GBP	XLON	14/11/2024	13:27:19
396	2,3920	GBP	XLON	14/11/2024	13:27:19
188	2,3920	GBP	XLON	14/11/2024	13:27:19
738	2,3920	GBP	XLON	14/11/2024	13:27:19
220	2,3920	GBP	XLON	14/11/2024	13:27:19
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900	2,3910	GBP	XLON	14/11/2024	13:31:57
1,800	2,3910	GBP	XLON	14/11/2024	13:31:57
982	2,3900	GBP	XLON	14/11/2024	13:34:28
2,970	2,3900	GBP	XLON	14/11/2024	13:34:28
1,879	2,3900	GBP	XLON	14/11/2024	13:34:28
180	2,3850	GBP	XLON	14/11/2024	13:40:14
1,080	2,3850	GBP	XLON	14/11/2024	13:40:14
540	2,3850	GBP	XLON	14/11/2024	13:40:14
4,388	2,3880	GBP	XLON	14/11/2024	13:46:08
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700	2,3860	GBP	XLON	14/11/2024	13:47:57
440	2,3860	GBP	XLON	14/11/2024	13:47:57
570	2,3860	GBP	XLON	14/11/2024	13:47:57
4,900	2,3860	GBP	XLON	14/11/2024	13:52:27
931	2,3860	GBP	XLON	14/11/2024	13:52:27
1,800	2,3870	GBP	XLON	14/11/2024	13:55:42
3,543	2,3870	GBP	XLON	14/11/2024	13:55:42
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1,000	2,3860	GBP	XLON	14/11/2024	14:05:27
1,367	2,3860	GBP	XLON	14/11/2024	14:05:27
633	2,3860	GBP	XLON	14/11/2024	14:05:27
370	2,3880	GBP	XLON	14/11/2024	14:10:51
1,145	2,3880	GBP	XLON	14/11/2024	14:10:51
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222	2,3880	GBP	XLON	14/11/2024	14:10:51
1,451	2,3880	GBP	XLON	14/11/2024	14:10:51
264	2,3880	GBP	XLON	14/11/2024	14:10:51
633	2,3880	GBP	XLON	14/11/2024	14:10:51
5,805	2,3910	GBP	XLON	14/11/2024	14:14:05
1,800	2,3910	GBP	XLON	14/11/2024	14:18:13
1,269	2,3890	GBP	XLON	14/11/2024	14:22:40
2,866	2,3890	GBP	XLON	14/11/2024	14:23:24
1,127	2,3890	GBP	XLON	14/11/2024	14:23:24
6,064	2,3940	GBP	XLON	14/11/2024	14:28:00
5,118	2,3940	GBP	XLON	14/11/2024	14:30:01
483	2,3930	GBP	XLON	14/11/2024	14:31:35
214	2,3930	GBP	XLON	14/11/2024	14:31:35
1,042	2,3930	GBP	XLON	14/11/2024	14:31:35
181	2,3930	GBP	XLON	14/11/2024	14:31:35
62	2,3930	GBP	XLON	14/11/2024	14:31:35
238	2,3930	GBP	XLON	14/11/2024	14:31:35
206	2,3920	GBP	XLON	14/11/2024	14:33:46
360	2,3920	GBP	XLON	14/11/2024	14:33:46
200	2,3920	GBP	XLON	14/11/2024	14:33:46
640	2,3920	GBP	XLON	14/11/2024	14:33:46
2,116	2,3920	GBP	XLON	14/11/2024	14:34:00
2,437	2,3920	GBP	XLON	14/11/2024	14:34:00
5,660	2,3910	GBP	XLON	14/11/2024	14:34:01
4,755	2,3890	GBP	XLON	14/11/2024	14:35:02
173	2,3880	GBP	XLON	14/11/2024	14:40:28
900	2,3880	GBP	XLON	14/11/2024	14:40:29
3,131	2,3880	GBP	XLON	14/11/2024	14:40:29
6,151	2,3880	GBP	XLON	14/11/2024	14:41:46
5,330	2,3870	GBP	XLON	14/11/2024	14:41:58
3,749	2,3890	GBP	XLON	14/11/2024	14:50:23
2,235	2,3890	GBP	XLON	14/11/2024	14:50:23
3,257	2,3880	GBP	XLON	14/11/2024	14:50:55

2,634	2.3880	GBP	XLON	14/11/2024	14:50:55
4,947	2.3880	GBP	XLON	14/11/2024	14:52:33
900	2.3860	GBP	XLON	14/11/2024	14:56:06
5,224	2.3860	GBP	XLON	14/11/2024	14:56:06
5,594	2.3870	GBP	XLON	14/11/2024	14:59:36
5,693	2.3890	GBP	XLON	14/11/2024	15:07:23
5,171	2.3880	GBP	XLON	14/11/2024	15:09:50
3,830	2.3870	GBP	XLON	14/11/2024	15:10:07
2,453	2.3870	GBP	XLON	14/11/2024	15:10:07
1,900	2.3850	GBP	XLON	14/11/2024	15:11:21
6,138	2.3860	GBP	XLON	14/11/2024	15:11:21
4,596	2.3850	GBP	XLON	14/11/2024	15:20:01
6,137	2.3870	GBP	XLON	14/11/2024	15:20:26
5,225	2.3890	GBP	XLON	14/11/2024	15:21:15
802	2.3890	GBP	XLON	14/11/2024	15:22:29
6,158	2.3880	GBP	XLON	14/11/2024	15:23:04
4,811	2.3890	GBP	XLON	14/11/2024	15:28:26
1,800	2.3900	GBP	XLON	14/11/2024	15:30:29
3,312	2.3900	GBP	XLON	14/11/2024	15:30:29
315	2.3890	GBP	XLON	14/11/2024	15:32:46
600	2.3900	GBP	XLON	14/11/2024	15:34:01
200	2.3900	GBP	XLON	14/11/2024	15:34:01
447	2.3900	GBP	XLON	14/11/2024	15:34:01
757	2.3900	GBP	XLON	14/11/2024	15:34:01
1,000	2.3900	GBP	XLON	14/11/2024	15:34:01
3,555	2.3940	GBP	XLON	14/11/2024	15:35:14
380	2.3940	GBP	XLON	14/11/2024	15:35:14
200	2.3940	GBP	XLON	14/11/2024	15:35:14
1,800	2.3940	GBP	XLON	14/11/2024	15:35:14
1,962	2.3930	GBP	XLON	14/11/2024	15:38:29
200	2.3930	GBP	XLON	14/11/2024	15:38:29
4,671	2.3940	GBP	XLON	14/11/2024	15:38:29
1,800	2.3930	GBP	XLON	14/11/2024	15:38:29
850	2.3930	GBP	XLON	14/11/2024	15:38:29
4,149	2.3930	GBP	XLON	14/11/2024	15:40:54
295	2.3920	GBP	XLON	14/11/2024	15:43:39
899	2.3920	GBP	XLON	14/11/2024	15:43:39
534	2.3920	GBP	XLON	14/11/2024	15:43:39
901	2.3920	GBP	XLON	14/11/2024	15:43:39
1,000	2.3920	GBP	XLON	14/11/2024	15:43:39
4,738	2.3930	GBP	XLON	14/11/2024	15:45:16
337	2.3940	GBP	XLON	14/11/2024	15:51:57
219	2.3940	GBP	XLON	14/11/2024	15:51:57
1,027	2.3940	GBP	XLON	14/11/2024	15:51:57
1,000	2.3940	GBP	XLON	14/11/2024	15:51:57
219	2.3940	GBP	XLON	14/11/2024	15:51:57
388	2.3940	GBP	XLON	14/11/2024	15:51:57
417	2.3940	GBP	XLON	14/11/2024	15:51:57
997	2.3940	GBP	XLON	14/11/2024	15:51:57
550	2.3940	GBP	XLON	14/11/2024	15:51:57
972	2.3940	GBP	XLON	14/11/2024	15:52:41
4,856	2.3940	GBP	XLON	14/11/2024	15:54:47
900	2.3930	GBP	XLON	14/11/2024	15:54:47
4,195	2.3950	GBP	XLON	14/11/2024	15:54:47
420	2.3950	GBP	XLON	14/11/2024	15:54:47
3,584	2.3940	GBP	XLON	14/11/2024	15:55:12
1,083	2.3940	GBP	XLON	14/11/2024	15:57:16
2,193	2.3940	GBP	XLON	14/11/2024	15:57:16
4,639	2.3950	GBP	XLON	14/11/2024	15:59:36
1,626	2.3960	GBP	XLON	14/11/2024	15:59:54
3,885	2.3970	GBP	XLON	14/11/2024	16:01:10
969	2.3960	GBP	XLON	14/11/2024	16:02:09
900	2.3960	GBP	XLON	14/11/2024	16:02:09
438	2.3960	GBP	XLON	14/11/2024	16:02:09
588	2.3960	GBP	XLON	14/11/2024	16:02:09
250	2.3960	GBP	XLON	14/11/2024	16:02:09
410	2.3950	GBP	XLON	14/11/2024	16:04:15
2,287	2.3950	GBP	XLON	14/11/2024	16:04:15
1,938	2.3940	GBP	XLON	14/11/2024	16:05:09
227	2.3940	GBP	XLON	14/11/2024	16:05:09
600	2.3940	GBP	XLON	14/11/2024	16:05:09
133	2.3940	GBP	XLON	14/11/2024	16:05:09
2,910	2.3950	GBP	XLON	14/11/2024	16:06:32
180	2.3940	GBP	XLON	14/11/2024	16:06:56
323	2.3940	GBP	XLON	14/11/2024	16:06:56
217	2.3940	GBP	XLON	14/11/2024	16:06:56
267	2.3940	GBP	XLON	14/11/2024	16:06:56
2,371	2.3940	GBP	XLON	14/11/2024	16:07:15
2,297	2.3940	GBP	XLON	14/11/2024	16:11:00
2,794	2.3940	GBP	XLON	14/11/2024	16:11:00
94	2.3930	GBP	XLON	14/11/2024	16:11:03

3,850	2,3930	GBP	XLON	14/11/2024	16:11:05
492	2,3940	GBP	XLON	14/11/2024	16:12:17
1,960	2,3940	GBP	XLON	14/11/2024	16:12:17
2,830	2,3940	GBP	XLON	14/11/2024	16:12:17
3,044	2,3930	GBP	XLON	14/11/2024	16:13:39
2,858	2,3920	GBP	XLON	14/11/2024	16:13:40
2,000	2,3930	GBP	XLON	14/11/2024	16:14:22
1,255	2,3930	GBP	XLON	14/11/2024	16:14:22
1,958	2,3930	GBP	XLON	14/11/2024	16:15:07
198	2,3950	GBP	XLON	14/11/2024	16:16:27
715	2,3950	GBP	XLON	14/11/2024	16:16:27
661	2,3950	GBP	XLON	14/11/2024	16:16:27
170	2,3950	GBP	XLON	14/11/2024	16:16:39
3,341	2,3950	GBP	XLON	14/11/2024	16:17:03
708	2,3940	GBP	XLON	14/11/2024	16:17:23
1,658	2,3950	GBP	XLON	14/11/2024	16:17:49
323	2,3940	GBP	XLON	14/11/2024	16:18:20
1,547	2,3940	GBP	XLON	14/11/2024	16:18:31
5,821	2,3950	GBP	XLON	14/11/2024	16:20:09
3,309	2,3950	GBP	XLON	14/11/2024	16:20:09
2,678	2,3950	GBP	XLON	14/11/2024	16:20:17
1,775	2,3950	GBP	XLON	14/11/2024	16:20:19
2,829	2,3940	GBP	XLON	14/11/2024	16:20:31
1,966	2,3920	GBP	XLON	14/11/2024	16:21:44
2,636	2,3930	GBP	XLON	14/11/2024	16:22:35
2,666	2,3930	GBP	XLON	14/11/2024	16:23:15
1,803	2,3930	GBP	XLON	14/11/2024	16:24:05
1,283	2,3930	GBP	XLON	14/11/2024	16:24:05
4,207	2,3940	GBP	XLON	14/11/2024	16:24:37
620	2,3940	GBP	XLON	14/11/2024	16:24:37
1,891	2,3930	GBP	XLON	14/11/2024	16:24:57
2,330	2,3920	GBP	XLON	14/11/2024	16:25:04
217	2,3930	GBP	XLON	14/11/2024	16:25:54
433	2,3930	GBP	XLON	14/11/2024	16:25:54
1,349	2,3930	GBP	XLON	14/11/2024	16:25:54
2,085	2,3910	GBP	XLON	14/11/2024	16:25:58
310	2,3910	GBP	XLON	14/11/2024	16:25:58
1,405	2,3910	GBP	XLON	14/11/2024	16:26:35
2,142	2,3900	GBP	XLON	14/11/2024	16:26:36
2,146	2,3900	GBP	XLON	14/11/2024	16:27:10
2,033	2,3900	GBP	XLON	14/11/2024	16:27:10
1,281	2,3890	GBP	XLON	14/11/2024	16:27:34
293	2,3890	GBP	XLON	14/11/2024	16:27:34
2,185	2,3880	GBP	XLON	14/11/2024	16:27:38
2,534	2,3870	GBP	XLON	14/11/2024	16:28:07
1,853	2,3860	GBP	XLON	14/11/2024	16:28:25
1,533	2,3870	GBP	XLON	14/11/2024	16:28:50
3,136	2,3870	GBP	XLON	14/11/2024	16:28:50
248,318	2,3933	GBP	OTC	14/11/2024	16:43:27
7,827	2,8560	EUR	XMAD	14/11/2024	08:01:05
4,749	2,8580	EUR	XMAD	14/11/2024	08:06:01
2,644	2,8580	EUR	XMAD	14/11/2024	08:06:01
6,846	2,8570	EUR	XMAD	14/11/2024	08:06:51
7,744	2,8610	EUR	XMAD	14/11/2024	08:12:53
7,554	2,8610	EUR	XMAD	14/11/2024	08:15:54
7,632	2,8660	EUR	XMAD	14/11/2024	08:21:32
7,542	2,8720	EUR	XMAD	14/11/2024	08:25:39
1,000	2,8720	EUR	XMAD	14/11/2024	08:32:40
1,308	2,8740	EUR	XMAD	14/11/2024	08:33:51
1,308	2,8740	EUR	XMAD	14/11/2024	08:33:51
5,124	2,8740	EUR	XMAD	14/11/2024	08:33:51
265	2,8720	EUR	XMAD	14/11/2024	08:34:37
469	2,8790	EUR	XMAD	14/11/2024	08:36:05
6,129	2,8790	EUR	XMAD	14/11/2024	08:36:05
470	2,8790	EUR	XMAD	14/11/2024	08:36:05
175	2,8770	EUR	XMAD	14/11/2024	08:37:55
5,605	2,8750	EUR	XMAD	14/11/2024	08:43:14
6,828	2,8740	EUR	XMAD	14/11/2024	08:43:14
1,700	2,8750	EUR	XMAD	14/11/2024	08:43:14
6,745	2,8820	EUR	XMAD	14/11/2024	08:55:09
6,727	2,8850	EUR	XMAD	14/11/2024	09:02:46
7,293	2,8820	EUR	XMAD	14/11/2024	09:09:15
7,106	2,8870	EUR	XMAD	14/11/2024	09:17:26
7,014	2,8850	EUR	XMAD	14/11/2024	09:17:34
7,047	2,8880	EUR	XMAD	14/11/2024	09:29:56
7,171	2,8820	EUR	XMAD	14/11/2024	09:35:49
6,512	2,8800	EUR	XMAD	14/11/2024	09:36:30
1,712	2,8840	EUR	XMAD	14/11/2024	09:57:19
84	2,8840	EUR	XMAD	14/11/2024	09:57:19
5,970	2,8840	EUR	XMAD	14/11/2024	09:57:24
1,054	2,8840	EUR	XMAD	14/11/2024	10:01:21
7,000	2,8880	EUR	XMAD	14/11/2024	10:02:44

7,364	2.8850	EUR	XMAD	14/11/2024	10:17:28
7,707	2.8860	EUR	XMAD	14/11/2024	10:22:13
7,082	2.8840	EUR	XMAD	14/11/2024	10:23:52
6,743	2.8870	EUR	XMAD	14/11/2024	10:35:08
894	2.8860	EUR	XMAD	14/11/2024	10:47:57
1,355	2.8860	EUR	XMAD	14/11/2024	10:48:06
2,000	2.8850	EUR	XMAD	14/11/2024	10:52:06
530	2.8850	EUR	XMAD	14/11/2024	10:52:08
4,616	2.8850	EUR	XMAD	14/11/2024	10:52:08
7,729	2.8830	EUR	XMAD	14/11/2024	10:55:10
1,980	2.8790	EUR	XMAD	14/11/2024	11:12:09
4,931	2.8790	EUR	XMAD	14/11/2024	11:12:09
136	2.8820	EUR	XMAD	14/11/2024	11:25:57
2,521	2.8820	EUR	XMAD	14/11/2024	11:27:55
2,520	2.8820	EUR	XMAD	14/11/2024	11:27:55
2,368	2.8820	EUR	XMAD	14/11/2024	11:27:55
6,662	2.8820	EUR	XMAD	14/11/2024	11:36:34
7,174	2.8850	EUR	XMAD	14/11/2024	11:49:01
6,602	2.8840	EUR	XMAD	14/11/2024	11:49:01
545	2.8830	EUR	XMAD	14/11/2024	11:49:01
100	2.8830	EUR	XMAD	14/11/2024	11:49:44
5,825	2.8830	EUR	XMAD	14/11/2024	11:52:16
826	2.8820	EUR	XMAD	14/11/2024	12:18:28
6,269	2.8820	EUR	XMAD	14/11/2024	12:18:33
5,000	2.8830	EUR	XMAD	14/11/2024	12:34:49
618	2.8810	EUR	XMAD	14/11/2024	12:41:00
6,458	2.8810	EUR	XMAD	14/11/2024	12:41:00
7,264	2.8790	EUR	XMAD	14/11/2024	12:54:29
6,621	2.8820	EUR	XMAD	14/11/2024	13:03:37
3,600	2.8800	EUR	XMAD	14/11/2024	13:11:55
786	2.8800	EUR	XMAD	14/11/2024	13:11:55
2,141	2.8800	EUR	XMAD	14/11/2024	13:11:55
133	2.8760	EUR	XMAD	14/11/2024	13:25:55
7,378	2.8760	EUR	XMAD	14/11/2024	13:30:05
7,462	2.8710	EUR	XMAD	14/11/2024	13:36:36
7,235	2.8700	EUR	XMAD	14/11/2024	13:36:44
7,469	2.8700	EUR	XMAD	14/11/2024	14:00:50
6,516	2.8730	EUR	XMAD	14/11/2024	14:12:52
6,753	2.8720	EUR	XMAD	14/11/2024	14:22:34
6,496	2.8770	EUR	XMAD	14/11/2024	14:31:33
3,039	2.8740	EUR	XMAD	14/11/2024	14:35:50
540	2.8740	EUR	XMAD	14/11/2024	14:35:50
7,247	2.8740	EUR	XMAD	14/11/2024	14:38:06
7,273	2.8700	EUR	XMAD	14/11/2024	14:47:21
7,642	2.8710	EUR	XMAD	14/11/2024	14:52:09
3,016	2.8720	EUR	XMAD	14/11/2024	15:03:19
1,753	2.8720	EUR	XMAD	14/11/2024	15:03:22
709	2.8720	EUR	XMAD	14/11/2024	15:04:45
2,124	2.8720	EUR	XMAD	14/11/2024	15:04:45
1,124	2.8730	EUR	XMAD	14/11/2024	15:07:03
5,599	2.8730	EUR	XMAD	14/11/2024	15:07:03
5,126	2.8710	EUR	XMAD	14/11/2024	15:09:39
3,972	2.8660	EUR	XMAD	14/11/2024	15:17:34
1,780	2.8660	EUR	XMAD	14/11/2024	15:20:01
414	2.8680	EUR	XMAD	14/11/2024	15:23:12
1,057	2.8680	EUR	XMAD	14/11/2024	15:23:12
3,804	2.8680	EUR	XMAD	14/11/2024	15:23:12
4,141	2.8700	EUR	XMAD	14/11/2024	15:28:26
1,522	2.8700	EUR	XMAD	14/11/2024	15:28:26
5,752	2.8690	EUR	XMAD	14/11/2024	15:28:34
4,688	2.8730	EUR	XMAD	14/11/2024	15:34:42
4,174	2.8750	EUR	XMAD	14/11/2024	15:38:29
4,106	2.8760	EUR	XMAD	14/11/2024	15:38:29
4,441	2.8740	EUR	XMAD	14/11/2024	15:46:30
4,163	2.8740	EUR	XMAD	14/11/2024	15:48:05
1,581	2.8730	EUR	XMAD	14/11/2024	15:48:05
3,486	2.8750	EUR	XMAD	14/11/2024	15:52:41
3,368	2.8760	EUR	XMAD	14/11/2024	15:52:41
4,411	2.8790	EUR	XMAD	14/11/2024	16:01:10
4,456	2.8780	EUR	XMAD	14/11/2024	16:03:32
4,355	2.8770	EUR	XMAD	14/11/2024	16:04:38
2,594	2.8770	EUR	XMAD	14/11/2024	16:06:32
2,814	2.8760	EUR	XMAD	14/11/2024	16:10:35
2,904	2.8750	EUR	XMAD	14/11/2024	16:11:01
900	2.8750	EUR	XMAD	14/11/2024	16:12:39
1,274	2.8750	EUR	XMAD	14/11/2024	16:13:23
3,009	2.8740	EUR	XMAD	14/11/2024	16:13:39
2,754	2.8770	EUR	XMAD	14/11/2024	16:16:33
2,905	2.8770	EUR	XMAD	14/11/2024	16:18:37
3,747	2.8770	EUR	XMAD	14/11/2024	16:20:21
2,265	2.8760	EUR	XMAD	14/11/2024	16:20:39
548	2.8760	EUR	XMAD	14/11/2024	16:20:39

2,683	2,8750	EUR	XMAD	14/11/2024	16:21:20
2,097	2,8740	EUR	XMAD	14/11/2024	16:21:52
2,523	2,8760	EUR	XMAD	14/11/2024	16:24:10
2,324	2,8750	EUR	XMAD	14/11/2024	16:24:34
2,321	2,8740	EUR	XMAD	14/11/2024	16:25:16
2,283	2,8730	EUR	XMAD	14/11/2024	16:26:35
59	2,8730	EUR	XMAD	14/11/2024	16:27:00
2,400	2,8730	EUR	XMAD	14/11/2024	16:27:00
1,057	2,8720	EUR	XMAD	14/11/2024	16:27:30
504	2,8720	EUR	XMAD	14/11/2024	16:27:30
1370	2,872	EUR	XMAD	14/11/2024	16:27:30
1800	2.87	EUR	XMAD	14/11/2024	16:29:48
2400	2.87	EUR	XMAD	14/11/2024	16:29:48
1699	2.87	EUR	XMAD	14/11/2024	16:29:48
165545	2.877	EUR	OTC	14/11/2024	16:44:26

Venue	Volume-weighted average price	Aggregate volume
LON	£2.3933	987,609
MAD	€2.8764	658,405

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