

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 18 November 2024 it purchased 1,612,989 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
967,793	LON	£ 2.4150	£ 2.4500
645,196	MAD	€ 2.8890	€ 2.9280

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

Following the purchase, the Company holds 77,683,923 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,893,792,087 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

19 November 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,612,989
Date of purchases: 18-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
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Shares	Share		venue	Transaction	Transaction	Number
4,175	2.4180	GBP	XLON	18/11/2024	08:01:02	1109639844332717
5,075	2.4170	GBP	XLON	18/11/2024	08:01:02	1109639844332720
4,623	2.4200	GBP	XLON	18/11/2024	08:05:18	1109639844333446
3,258	2.4230	GBP	XLON	18/11/2024	08:08:04	1109639844333762
368	2.4230	GBP	XLON	18/11/2024	08:08:04	1109639844333761
1,536	2.4230	GBP	XLON	18/11/2024	08:08:04	1109639844333760
4,416	2.4210	GBP	XLON	18/11/2024	08:10:12	1109639844333986
1,555	2.4200	GBP	XLON	18/11/2024	08:13:45	1109639844334315
4,183	2.4200	GBP	XLON	18/11/2024	08:13:56	1109639844334321
4,724	2.4150	GBP	XLON	18/11/2024	08:15:07	1109639844334396
823	2.4150	GBP	XLON	18/11/2024	08:15:07	1109639844334395
5,503	2.4150	GBP	XLON	18/11/2024	08:18:15	1109639844334675
5,771	2.4150	GBP	XLON	18/11/2024	08:22:39	1109639844334928
5,378	2.4190	GBP	XLON	18/11/2024	08:24:47	1109639844335013
5,528	2.4190	GBP	XLON	18/11/2024	08:29:45	1109639844335297
4,855	2.4190	GBP	XLON	18/11/2024	08:31:43	1109639844335426
1,200	2.4210	GBP	XLON	18/11/2024	08:38:46	1109639844335803
5,506	2.4230	GBP	XLON	18/11/2024	08:39:51	1109639844335878
5,553	2.4260	GBP	XLON	18/11/2024	08:42:08	1109639844335990
5,477	2.4270	GBP	XLON	18/11/2024	08:43:34	1109639844336089
5,177	2.4290	GBP	XLON	18/11/2024	08:48:46	1109639844336299
351	2.4290	GBP	XLON	18/11/2024	08:48:46	1109639844336298
4,749	2.4300	GBP	XLON	18/11/2024	08:49:52	1109639844336339
5,414	2.4300	GBP	XLON	18/11/2024	08:54:35	1109639844336556
5,227	2.4300	GBP	XLON	18/11/2024	08:58:18	1109639844336717
511	2.4300	GBP	XLON	18/11/2024	09:00:17	1109639844336870
1,967	2.4320	GBP	XLON	18/11/2024	09:01:25	1109639844336978
3,066	2.4320	GBP	XLON	18/11/2024	09:01:25	1109639844336977
5,089	2.4300	GBP	XLON	18/11/2024	09:04:26	1109639844337208
1,525	2.4280	GBP	XLON	18/11/2024	09:11:02	1109639844337673
475	2.4280	GBP	XLON	18/11/2024	09:11:02	1109639844337674
3,724	2.4280	GBP	XLON	18/11/2024	09:11:02	1109639844337675
3,858	2.4320	GBP	XLON	18/11/2024	09:12:55	1109639844337749
1,370	2.4320	GBP	XLON	18/11/2024	09:16:05	1109639844337938
3,127	2.4320	GBP	XLON	18/11/2024	09:16:05	1109639844337937
1,309	2.4300	GBP	XLON	18/11/2024	09:22:42	1109639844338300
4,521	2.4300	GBP	XLON	18/11/2024	09:22:42	1109639844338299
3,200	2.4300	GBP	XLON	18/11/2024	09:25:03	1109639844338459
1,946	2.4300	GBP	XLON	18/11/2024	09:25:03	1109639844338458
1,051	2.4290	GBP	XLON	18/11/2024	09:28:14	1109639844338648
3,653	2.4250	GBP	XLON	18/11/2024	09:28:42	1109639844338674
1,304	2.4250	GBP	XLON	18/11/2024	09:28:42	1109639844338673
800	2.4220	GBP	XLON	18/11/2024	09:34:17	1109639844338933
1,000	2.4220	GBP	XLON	18/11/2024	09:34:17	1109639844338932
5,068	2.4260	GBP	XLON	18/11/2024	09:35:33	1109639844339006
5,084	2.4250	GBP	XLON	18/11/2024	09:40:55	1109639844339260
4,939	2.4240	GBP	XLON	18/11/2024	09:40:55	1109639844339270
276	2.4280	GBP	XLON	18/11/2024	09:46:27	1109639844339584
4,372	2.4280	GBP	XLON	18/11/2024	09:46:27	1109639844339585
1,050	2.4240	GBP	XLON	18/11/2024	09:53:55	1109639844339901
4,824	2.4240	GBP	XLON	18/11/2024	09:54:16	1109639844339922
993	2.4240	GBP	XLON	18/11/2024	09:55:45	1109639844340056
900	2.4240	GBP	XLON	18/11/2024	09:55:45	1109639844340055
2,826	2.4240	GBP	XLON	18/11/2024	09:55:45	1109639844340057
452	2.4240	GBP	XLON	18/11/2024	09:55:45	1109639844340054
5,368	2.4220	GBP	XLON	18/11/2024	10:00:19	1109639844340325
5,584	2.4250	GBP	XLON	18/11/2024	10:09:13	1109639844340666
5,083	2.4240	GBP	XLON	18/11/2024	10:09:13	1109639844340669
4,541	2.4280	GBP	XLON	18/11/2024	10:14:06	1109639844340890
2,642	2.4280	GBP	XLON	18/11/2024	10:18:59	1109639844341310
2,642	2.4280	GBP	XLON	18/11/2024	10:18:59	1109639844341311
1,000	2.4280	GBP	XLON	18/11/2024	10:21:30	1109639844341526
445	2.4280	GBP	XLON	18/11/2024	10:21:30	1109639844341527
116	2.4280	GBP	XLON	18/11/2024	10:21:30	1109639844341525
105	2.4300	GBP	XLON	18/11/2024	10:24:27	1109639844341632
3,570	2.4300	GBP	XLON	18/11/2024	10:24:27	1109639844341634
2,000	2.4300	GBP	XLON	18/11/2024	10:24:27	1109639844341633
535	2.4320	GBP	XLON	18/11/2024	10:27:12	1109639844341873
4,596	2.4320	GBP	XLON	18/11/2024	10:30:07	1109639844342019
166	2.4310	GBP	XLON	18/11/2024	10:33:29	1109639844342304
4,474	2.4310	GBP	XLON	18/11/2024	10:33:29	1109639844342305
414	2.4300	GBP	XLON	18/11/2024	10:33:34	1109639844342315
991	2.4300	GBP	XLON	18/11/2024	10:34:43	1109639844342362
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1,009	2.4300	GBP	XLON	18/11/2024	10:34:43	1109639844342364
1,009	2.4300	GBP	XLON	18/11/2024	10:34:43	1109639844342361
910	2.4300	GBP	XLON	18/11/2024	10:36:28	1109639844342433
1,800	2.4300	GBP	XLON	18/11/2024	10:41:26	1109639844342619
982	2.4300	GBP	XLON	18/11/2024	10:44:10	1109639844342760
1,296	2.4300	GBP	XLON	18/11/2024	10:44:17	1109639844342762
4,750	2.4310	GBP	XLON	18/11/2024	10:48:02	1109639844342884

1,307	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343190
125	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343193
413	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343187
1,206	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343192
693	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343189
693	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343191
1,307	2.4310	GBP	XLON	18/11/2024	10:55:17	1109639844343188
962	2.4310	GBP	XLON	18/11/2024	10:57:14	1109639844343334
300	2.4310	GBP	XLON	18/11/2024	10:57:41	1109639844343346
3,795	2.4290	GBP	XLON	18/11/2024	11:00:18	1109639844343539
993	2.4290	GBP	XLON	18/11/2024	11:00:18	1109639844343538
61	2.4290	GBP	XLON	18/11/2024	11:00:18	1109639844343536
450	2.4290	GBP	XLON	18/11/2024	11:00:18	1109639844343537
1,076	2.4270	GBP	XLON	18/11/2024	11:05:58	1109639844343947
573	2.4270	GBP	XLON	18/11/2024	11:06:00	1109639844343948
1,150	2.4280	GBP	XLON	18/11/2024	11:07:20	1109639844344008
4,447	2.4280	GBP	XLON	18/11/2024	11:07:50	1109639844344020
4,617	2.4280	GBP	XLON	18/11/2024	11:13:27	1109639844344369
900	2.4250	GBP	XLON	18/11/2024	11:20:58	1109639844344790
346	2.4250	GBP	XLON	18/11/2024	11:20:58	1109639844344791
4,282	2.4250	GBP	XLON	18/11/2024	11:20:59	1109639844344793
1,074	2.4260	GBP	XLON	18/11/2024	11:24:08	1109639844344923
5,101	2.4250	GBP	XLON	18/11/2024	11:27:31	1109639844345144
3,200	2.4250	GBP	XLON	18/11/2024	11:35:27	1109639844345606
982	2.4250	GBP	XLON	18/11/2024	11:35:27	1109639844345607
350	2.4250	GBP	XLON	18/11/2024	11:35:27	1109639844345608
302	2.4240	GBP	XLON	18/11/2024	11:40:11	1109639844346130
200	2.4240	GBP	XLON	18/11/2024	11:40:11	1109639844346129
208	2.4240	GBP	XLON	18/11/2024	11:40:11	1109639844346128
298	2.4240	GBP	XLON	18/11/2024	11:40:11	1109639844346131
5,373	2.4230	GBP	XLON	18/11/2024	11:43:52	1109639844346404
2,985	2.4240	GBP	XLON	18/11/2024	11:43:52	1109639844346386
381	2.4240	GBP	XLON	18/11/2024	11:43:52	1109639844346385
5,522	2.4270	GBP	XLON	18/11/2024	11:53:33	1109639844347131
189	2.4260	GBP	XLON	18/11/2024	11:53:37	1109639844347141
4,741	2.4280	GBP	XLON	18/11/2024	11:55:39	1109639844347254
5,425	2.4280	GBP	XLON	18/11/2024	12:01:23	1109639844347631
482	2.4280	GBP	XLON	18/11/2024	12:05:41	1109639844347904
4,598	2.4280	GBP	XLON	18/11/2024	12:05:41	1109639844347905
5,520	2.4260	GBP	XLON	18/11/2024	12:14:03	1109639844348408
556	2.4270	GBP	XLON	18/11/2024	12:17:40	1109639844348587
3,534	2.4260	GBP	XLON	18/11/2024	12:21:01	1109639844348731
4,709	2.4270	GBP	XLON	18/11/2024	12:25:00	1109639844348910
4,082	2.4280	GBP	XLON	18/11/2024	12:28:36	1109639844349098
509	2.4280	GBP	XLON	18/11/2024	12:28:36	1109639844349099
4,490	2.4340	GBP	XLON	18/11/2024	12:34:24	1109639844349435
5,615	2.4340	GBP	XLON	18/11/2024	12:46:51	1109639844349930
4,751	2.4350	GBP	XLON	18/11/2024	12:49:12	1109639844350066
1,000	2.4350	GBP	XLON	18/11/2024	12:56:01	1109639844350440
674	2.4350	GBP	XLON	18/11/2024	12:56:01	1109639844350439
536	2.4350	GBP	XLON	18/11/2024	12:56:01	1109639844350442
730	2.4350	GBP	XLON	18/11/2024	12:56:01	1109639844350441
1,326	2.4350	GBP	XLON	18/11/2024	12:56:01	1109639844350438
1,019	2.4360	GBP	XLON	18/11/2024	13:00:06	1109639844350608
594	2.4360	GBP	XLON	18/11/2024	13:00:06	1109639844350609
594	2.4360	GBP	XLON	18/11/2024	13:00:12	1109639844350617
306	2.4360	GBP	XLON	18/11/2024	13:00:12	1109639844350616
4,739	2.4360	GBP	XLON	18/11/2024	13:01:59	1109639844350785
4,961	2.4330	GBP	XLON	18/11/2024	13:06:46	1109639844351122
4,731	2.4360	GBP	XLON	18/11/2024	13:12:18	1109639844351421
1,053	2.4370	GBP	XLON	18/11/2024	13:17:12	1109639844351685
773	2.4370	GBP	XLON	18/11/2024	13:17:12	1109639844351687
174	2.4370	GBP	XLON	18/11/2024	13:17:12	1109639844351686
602	2.4370	GBP	XLON	18/11/2024	13:20:50	1109639844351833
298	2.4370	GBP	XLON	18/11/2024	13:20:50	1109639844351834
1,350	2.4370	GBP	XLON	18/11/2024	13:20:50	1109639844351835
4,637	2.4330	GBP	XLON	18/11/2024	13:22:25	1109639844352043
4,737	2.4320	GBP	XLON	18/11/2024	13:28:10	1109639844352291
4,767	2.4320	GBP	XLON	18/11/2024	13:33:59	1109639844352724
5,215	2.4340	GBP	XLON	18/11/2024	13:40:58	1109639844353090
4,574	2.4350	GBP	XLON	18/11/2024	13:44:10	1109639844353267
1,000	2.4310	GBP	XLON	18/11/2024	13:48:40	1109639844353519
772	2.4310	GBP	XLON	18/11/2024	13:48:40	1109639844353518
1,228	2.4310	GBP	XLON	18/11/2024	13:48:40	1109639844353517
4,587	2.4310	GBP	XLON	18/11/2024	13:51:37	1109639844353633
222	2.4370	GBP	XLON	18/11/2024	14:04:49	1109639844354268
1,000	2.4360	GBP	XLON	18/11/2024	14:04:49	1109639844354270
5,565	2.4370	GBP	XLON	18/11/2024	14:04:49	1109639844354269
4,607	2.4360	GBP	XLON	18/11/2024	14:05:29	1109639844354331
2,769	2.4370	GBP	XLON	18/11/2024	14:09:33	1109639844354539
200	2.4370	GBP	XLON	18/11/2024	14:09:33	1109639844354540
1,800	2.4370	GBP	XLON	18/11/2024	14:09:33	1109639844354541

203	2.4350	GBP	XLON	18/11/2024	14:17:23	1109639844354904
339	2.4350	GBP	XLON	18/11/2024	14:17:23	1109639844354898
993	2.4350	GBP	XLON	18/11/2024	14:17:23	1109639844354899
395	2.4350	GBP	XLON	18/11/2024	14:17:23	1109639844354903
267	2.4350	GBP	XLON	18/11/2024	14:17:23	1109639844354897
993	2.4350	GBP	XLON	18/11/2024	14:18:00	1109639844354930
1,078	2.4350	GBP	XLON	18/11/2024	14:18:00	1109639844354932
1,007	2.4350	GBP	XLON	18/11/2024	14:18:00	1109639844354931
5,190	2.4340	GBP	XLON	18/11/2024	14:18:35	1109639844354961
250	2.4350	GBP	XLON	18/11/2024	14:22:16	1109639844355129
1,136	2.4350	GBP	XLON	18/11/2024	14:22:16	1109639844355128
1,000	2.4350	GBP	XLON	18/11/2024	14:22:16	1109639844355127
900	2.4350	GBP	XLON	18/11/2024	14:24:52	1109639844355256
1,950	2.4350	GBP	XLON	18/11/2024	14:24:52	1109639844355257
256	2.4350	GBP	XLON	18/11/2024	14:24:52	1109639844355255
462	2.4350	GBP	XLON	18/11/2024	14:24:52	1109639844355258
4,818	2.4360	GBP	XLON	18/11/2024	14:26:32	1109639844355402
4,695	2.4350	GBP	XLON	18/11/2024	14:30:13	1109639844356079
5,085	2.4310	GBP	XLON	18/11/2024	14:32:00	1109639844356344
4,554	2.4320	GBP	XLON	18/11/2024	14:33:59	1109639844356611
5,188	2.4360	GBP	XLON	18/11/2024	14:35:28	1109639844356955
3,478	2.4330	GBP	XLON	18/11/2024	14:38:22	1109639844357336
1,489	2.4330	GBP	XLON	18/11/2024	14:38:22	1109639844357335
5,701	2.4370	GBP	XLON	18/11/2024	14:41:50	1109639844357678
1,089	2.4380	GBP	XLON	18/11/2024	14:43:21	1109639844357793
274	2.4380	GBP	XLON	18/11/2024	14:43:21	1109639844357792
5,520	2.4370	GBP	XLON	18/11/2024	14:44:45	1109639844357925
5,081	2.4380	GBP	XLON	18/11/2024	14:46:09	1109639844358177
1,000	2.4390	GBP	XLON	18/11/2024	14:49:16	1109639844358700
821	2.4390	GBP	XLON	18/11/2024	14:49:16	1109639844358699
109	2.4390	GBP	XLON	18/11/2024	14:49:16	1109639844358698
1,136	2.4380	GBP	XLON	18/11/2024	14:50:10	1109639844358798
4,234	2.4380	GBP	XLON	18/11/2024	14:50:10	1109639844358797
1,073	2.4340	GBP	XLON	18/11/2024	14:53:32	1109639844359284
4,502	2.4350	GBP	XLON	18/11/2024	14:53:32	1109639844359276
850	2.4360	GBP	XLON	18/11/2024	14:56:27	1109639844359755
4,401	2.4360	GBP	XLON	18/11/2024	14:56:33	1109639844359777
5,762	2.4370	GBP	XLON	18/11/2024	15:02:02	1109639844360340
200	2.4370	GBP	XLON	18/11/2024	15:02:19	1109639844360423
850	2.4370	GBP	XLON	18/11/2024	15:02:19	1109639844360424
569	2.4370	GBP	XLON	18/11/2024	15:02:19	1109639844360431
1,800	2.4370	GBP	XLON	18/11/2024	15:02:19	1109639844360422
331	2.4370	GBP	XLON	18/11/2024	15:02:19	1109639844360430
1,737	2.4370	GBP	XLON	18/11/2024	15:02:20	1109639844360432
4,731	2.4400	GBP	XLON	18/11/2024	15:03:23	1109639844360589
528	2.4400	GBP	XLON	18/11/2024	15:05:51	1109639844360957
372	2.4400	GBP	XLON	18/11/2024	15:05:51	1109639844360958
4,511	2.4400	GBP	XLON	18/11/2024	15:06:16	1109639844361013
1,000	2.4400	GBP	XLON	18/11/2024	15:08:39	1109639844361298
2,000	2.4400	GBP	XLON	18/11/2024	15:08:39	1109639844361299
399	2.4400	GBP	XLON	18/11/2024	15:08:39	1109639844361297
1,000	2.4400	GBP	XLON	18/11/2024	15:08:39	1109639844361300
4,818	2.4410	GBP	XLON	18/11/2024	15:08:39	1109639844361295
3,883	2.4390	GBP	XLON	18/11/2024	15:09:57	1109639844361436
1,050	2.4350	GBP	XLON	18/11/2024	15:16:05	1109639844362152
3,190	2.4350	GBP	XLON	18/11/2024	15:16:07	1109639844362163
395	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362782
63	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362786
1,000	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362780
1,000	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362779
1,000	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362781
1,000	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362784
605	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362783
395	2.4350	GBP	XLON	18/11/2024	15:20:30	1109639844362785
5,678	2.4340	GBP	XLON	18/11/2024	15:20:40	1109639844362811
3,859	2.4340	GBP	XLON	18/11/2024	15:23:35	1109639844363056
602	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363739
596	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363743
1,304	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363742
200	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363740
298	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363741
696	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363746
219	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363745
602	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363744
476	2.4390	GBP	XLON	18/11/2024	15:28:56	1109639844363747
947	2.4400	GBP	XLON	18/11/2024	15:30:22	1109639844363985
3,316	2.4400	GBP	XLON	18/11/2024	15:30:22	1109639844363986
1,100	2.4400	GBP	XLON	18/11/2024	15:31:03	1109639844364082
900	2.4400	GBP	XLON	18/11/2024	15:31:03	1109639844364081
852	2.4400	GBP	XLON	18/11/2024	15:31:03	1109639844364083
13	2.4410	GBP	XLON	18/11/2024	15:32:20	1109639844364195
223	2.4410	GBP	XLON	18/11/2024	15:32:20	1109639844364196

209	2.4410	GBP	XLON	18/11/2024	15:32:28	1109639844364199
422	2.4410	GBP	XLON	18/11/2024	15:32:28	1109639844364200
557	2.4410	GBP	XLON	18/11/2024	15:32:28	1109639844364198
1,169	2.4410	GBP	XLON	18/11/2024	15:32:28	1109639844364201
174	2.4410	GBP	XLON	18/11/2024	15:32:28	1109639844364202
800	2.4400	GBP	XLON	18/11/2024	15:33:59	1109639844364505
800	2.4400	GBP	XLON	18/11/2024	15:33:59	1109639844364502
606	2.4400	GBP	XLON	18/11/2024	15:33:59	1109639844364503
752	2.4400	GBP	XLON	18/11/2024	15:33:59	1109639844364501
594	2.4400	GBP	XLON	18/11/2024	15:33:59	1109639844364504
3,677	2.4420	GBP	XLON	18/11/2024	15:36:48	1109639844364814
2,636	2.4410	GBP	XLON	18/11/2024	15:38:35	1109639844364986
600	2.4410	GBP	XLON	18/11/2024	15:38:35	1109639844364984
300	2.4410	GBP	XLON	18/11/2024	15:38:35	1109639844364985
293	2.4390	GBP	XLON	18/11/2024	15:40:49	1109639844365199
1,550	2.4390	GBP	XLON	18/11/2024	15:40:49	1109639844365195
307	2.4390	GBP	XLON	18/11/2024	15:40:49	1109639844365197
175	2.4390	GBP	XLON	18/11/2024	15:40:49	1109639844365196
200	2.4390	GBP	XLON	18/11/2024	15:40:49	1109639844365198
3,495	2.4410	GBP	XLON	18/11/2024	15:42:05	1109639844365327
193	2.4410	GBP	XLON	18/11/2024	15:42:05	1109639844365326
1,100	2.4420	GBP	XLON	18/11/2024	15:44:52	1109639844365617
126	2.4420	GBP	XLON	18/11/2024	15:44:52	1109639844365616
2,233	2.4420	GBP	XLON	18/11/2024	15:44:52	1109639844365618
239	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365970
200	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365969
402	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365967
361	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365971
200	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365968
1,598	2.4430	GBP	XLON	18/11/2024	15:47:56	1109639844365966
700	2.4430	GBP	XLON	18/11/2024	15:48:35	1109639844365993
300	2.4430	GBP	XLON	18/11/2024	15:48:35	1109639844365994
532	2.4430	GBP	XLON	18/11/2024	15:48:40	1109639844366013
329	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366361
305	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366365
269	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366367
105	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366369
701	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366363
269	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366362
225	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366364
2,000	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366368
500	2.4420	GBP	XLON	18/11/2024	15:52:00	1109639844366366
1,684	2.4410	GBP	XLON	18/11/2024	15:53:30	1109639844366453
7,119	2.4480	GBP	XLON	18/11/2024	15:58:04	1109639844366974
2,791	2.4480	GBP	XLON	18/11/2024	15:58:05	1109639844366977
1,043	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367161
465	2.4470	GBP	XLON	18/11/2024	15:59:47	1109639844367182
1,043	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367158
687	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367163
1,000	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367160
192	2.4470	GBP	XLON	18/11/2024	15:59:47	1109639844367184
957	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367159
346	2.4470	GBP	XLON	18/11/2024	15:59:47	1109639844367183
326	2.4470	GBP	XLON	18/11/2024	15:59:47	1109639844367185
600	2.4470	GBP	XLON	18/11/2024	15:59:47	1109639844367181
864	2.4480	GBP	XLON	18/11/2024	15:59:47	1109639844367162
4,240	2.4490	GBP	XLON	18/11/2024	16:01:36	1109639844367397
2,333	2.4500	GBP	XLON	18/11/2024	16:03:29	1109639844367677
4,032	2.4500	GBP	XLON	18/11/2024	16:04:19	1109639844367760
406	2.4490	GBP	XLON	18/11/2024	16:04:21	1109639844367795
207	2.4490	GBP	XLON	18/11/2024	16:04:21	1109639844367794
3,835	2.4490	GBP	XLON	18/11/2024	16:04:21	1109639844367796
66	2.4490	GBP	XLON	18/11/2024	16:05:45	1109639844367971
2,262	2.4490	GBP	XLON	18/11/2024	16:07:05	1109639844368137
1,800	2.4470	GBP	XLON	18/11/2024	16:07:10	1109639844368165
2,131	2.4470	GBP	XLON	18/11/2024	16:07:10	1109639844368166
3,113	2.4480	GBP	XLON	18/11/2024	16:07:10	1109639844368159
993	2.4460	GBP	XLON	18/11/2024	16:08:07	1109639844368291
2,382	2.4450	GBP	XLON	18/11/2024	16:10:10	1109639844368561
2,298	2.4440	GBP	XLON	18/11/2024	16:10:29	1109639844368640
4,673	2.4450	GBP	XLON	18/11/2024	16:12:04	1109639844368798
2,567	2.4450	GBP	XLON	18/11/2024	16:12:04	1109639844368800
1,050	2.4440	GBP	XLON	18/11/2024	16:13:23	1109639844368926
226	2.4440	GBP	XLON	18/11/2024	16:13:23	1109639844368927
686	2.4440	GBP	XLON	18/11/2024	16:13:23	1109639844368930
1,800	2.4440	GBP	XLON	18/11/2024	16:13:23	1109639844368928
200	2.4440	GBP	XLON	18/11/2024	16:13:23	1109639844368929
4,554	2.4440	GBP	XLON	18/11/2024	16:15:23	1109639844369137
2,622	2.4440	GBP	XLON	18/11/2024	16:16:09	1109639844369301
868	2.4430	GBP	XLON	18/11/2024	16:16:28	1109639844369333
903	2.4430	GBP	XLON	18/11/2024	16:16:28	1109639844369332

3,483	2.4440	GBP	XLON	18/11/2024	16:17:08	1109639844369384
263	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369453
1,147	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369455
220	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369459
297	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369458
263	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369457
293	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369456
297	2.4440	GBP	XLON	18/11/2024	16:17:18	1109639844369454
1,000	2.4440	GBP	XLON	18/11/2024	16:18:02	1109639844369598
897	2.4440	GBP	XLON	18/11/2024	16:18:02	1109639844369599
1,297	2.4450	GBP	XLON	18/11/2024	16:19:36	1109639844369781
1,662	2.4450	GBP	XLON	18/11/2024	16:19:36	1109639844369784
703	2.4450	GBP	XLON	18/11/2024	16:19:36	1109639844369782
297	2.4450	GBP	XLON	18/11/2024	16:19:36	1109639844369783
681	2.4450	GBP	XLON	18/11/2024	16:20:09	1109639844369906
686	2.4450	GBP	XLON	18/11/2024	16:20:09	1109639844369905
637	2.4450	GBP	XLON	18/11/2024	16:20:41	1109639844370021
39	2.4450	GBP	XLON	18/11/2024	16:21:06	1109639844370053
138	2.4450	GBP	XLON	18/11/2024	16:21:06	1109639844370045
900	2.4450	GBP	XLON	18/11/2024	16:21:06	1109639844370044
1,900	2.4450	GBP	XLON	18/11/2024	16:21:14	1109639844370086
6,651	2.4460	GBP	XLON	18/11/2024	16:22:13	1109639844370237
1,116	2.4460	GBP	XLON	18/11/2024	16:22:13	1109639844370236
363	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370316
625	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370314
227	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370318
400	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370317
537	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370315
759	2.4460	GBP	XLON	18/11/2024	16:23:14	1109639844370319
1,472	2.4460	GBP	XLON	18/11/2024	16:23:29	1109639844370363
3,302	2.4450	GBP	XLON	18/11/2024	16:23:32	1109639844370386
200	2.4440	GBP	XLON	18/11/2024	16:23:46	1109639844370443
1,008	2.4440	GBP	XLON	18/11/2024	16:23:46	1109639844370436
204	2.4440	GBP	XLON	18/11/2024	16:23:46	1109639844370444
1,600	2.4440	GBP	XLON	18/11/2024	16:23:46	1109639844370442
12	2.4460	GBP	XLON	18/11/2024	16:26:02	1109639844370757
5,086	2.4460	GBP	XLON	18/11/2024	16:26:02	1109639844370755
4,710	2.4460	GBP	XLON	18/11/2024	16:26:02	1109639844370756
2,914	2.4460	GBP	XLON	18/11/2024	16:26:29	1109639844370819
569	2.4460	GBP	XLON	18/11/2024	16:26:59	1109639844370910
460	2.4460	GBP	XLON	18/11/2024	16:26:59	1109639844370911
62	2.4460	GBP	XLON	18/11/2024	16:26:59	1109639844370912
477	2.4460	GBP	XLON	18/11/2024	16:26:59	1109639844370909
1,424	2.4460	GBP	XLON	18/11/2024	16:26:59	1109639844370913
1,907	2.4460	GBP	XLON	18/11/2024	16:27:19	1109639844370934
2,376	2.4460	GBP	XLON	18/11/2024	16:27:39	1109639844371051
2,037	2.4460	GBP	XLON	18/11/2024	16:27:59	1109639844371108
2,205	2.4460	GBP	XLON	18/11/2024	16:28:19	1109639844371166
1,162	2.4460	GBP	XLON	18/11/2024	16:28:39	1109639844371191
1,231	2.4460	GBP	XLON	18/11/2024	16:28:39	1109639844371190
306	2.4460	GBP	XLON	18/11/2024	16:28:39	1109639844371192
300	2.4440	GBP	XLON	18/11/2024	16:29:18	1109639844371421
720	2.4440	GBP	XLON	18/11/2024	16:29:18	1109639844371423
180	2.4440	GBP	XLON	18/11/2024	16:29:18	1109639844371422
329	2.4440	GBP	XLON	18/11/2024	16:29:18	1109639844371424
1,141	2.4450	GBP	XLON	18/11/2024	16:29:26	1109639844371436
385	2.4450	GBP	XLON	18/11/2024	16:29:26	1109639844371437
243,336	2.4335	GBP	OTC	18/11/2024	16:49:10	
3,847	2.8950	EUR	XMAD	18/11/2024	09:01:49	040000787
3,050	2.8950	EUR	XMAD	18/11/2024	09:01:49	040000786
6,281	2.8940	EUR	XMAD	18/11/2024	09:01:49	040000788
7,059	2.9010	EUR	XMAD	18/11/2024	09:07:49	040001175
7,683	2.8970	EUR	XMAD	18/11/2024	09:11:39	040001414
7,215	2.8920	EUR	XMAD	18/11/2024	09:15:06	040001513
7,065	2.8890	EUR	XMAD	18/11/2024	09:20:11	040001807
7,712	2.8950	EUR	XMAD	18/11/2024	09:26:02	040002039
4,356	2.8950	EUR	XMAD	18/11/2024	09:31:43	040002363
2,798	2.8950	EUR	XMAD	18/11/2024	09:31:43	040002362
1,175	2.8990	EUR	XMAD	18/11/2024	09:38:44	040002732
6,538	2.8990	EUR	XMAD	18/11/2024	09:38:44	040002733
2,200	2.9040	EUR	XMAD	18/11/2024	09:43:34	040002936
5,242	2.9040	EUR	XMAD	18/11/2024	09:43:34	040002937
7,128	2.9070	EUR	XMAD	18/11/2024	09:49:58	040003131
7,054	2.9060	EUR	XMAD	18/11/2024	09:49:58	040003132
58	2.9080	EUR	XMAD	18/11/2024	10:00:02	040003384
30	2.9080	EUR	XMAD	18/11/2024	10:00:02	040003383
6,665	2.9080	EUR	XMAD	18/11/2024	10:00:02	040003385
6,452	2.9040	EUR	XMAD	18/11/2024	10:07:31	040003650
6,406	2.9080	EUR	XMAD	18/11/2024	10:15:02	040003910
6,529	2.9060	EUR	XMAD	18/11/2024	10:17:52	040004018
6,907	2.9030	EUR	XMAD	18/11/2024	10:27:50	040004224
2,986	2.8980	EUR	XMAD	18/11/2024	10:35:33	040004417

4,180	2.8980	EUR	XMAD	18/11/2024	10:35:33	040004416
3,772	2.8960	EUR	XMAD	18/11/2024	10:36:29	040004444
6,917	2.9000	EUR	XMAD	18/11/2024	10:47:47	040004733
7,291	2.8970	EUR	XMAD	18/11/2024	10:55:44	040004985
7,737	2.8970	EUR	XMAD	18/11/2024	11:09:13	040005316
6,764	2.9020	EUR	XMAD	18/11/2024	11:14:12	040005382
7,617	2.9030	EUR	XMAD	18/11/2024	11:23:19	040005580
1,603	2.9090	EUR	XMAD	18/11/2024	11:31:21	040005730
1,945	2.9090	EUR	XMAD	18/11/2024	11:31:21	040005733
2,358	2.9090	EUR	XMAD	18/11/2024	11:31:21	040005731
1,036	2.9090	EUR	XMAD	18/11/2024	11:31:21	040005732
5,041	2.9060	EUR	XMAD	18/11/2024	11:40:45	040005947
2,538	2.9060	EUR	XMAD	18/11/2024	11:40:45	040005948
49	2.9070	EUR	XMAD	18/11/2024	11:53:13	040006289
25	2.9070	EUR	XMAD	18/11/2024	11:53:13	040006288
7,435	2.9070	EUR	XMAD	18/11/2024	11:53:13	040006290
7,404	2.9050	EUR	XMAD	18/11/2024	11:56:39	040006422
7,259	2.9060	EUR	XMAD	18/11/2024	12:13:47	040006795
5,358	2.9050	EUR	XMAD	18/11/2024	12:13:47	040006797
770	2.9050	EUR	XMAD	18/11/2024	12:13:47	040006798
6,902	2.9020	EUR	XMAD	18/11/2024	12:38:40	040007240
7,717	2.9040	EUR	XMAD	18/11/2024	12:55:48	040007558
6,909	2.9030	EUR	XMAD	18/11/2024	13:00:24	040007651
7,530	2.9040	EUR	XMAD	18/11/2024	13:14:00	040008019
2,228	2.9060	EUR	XMAD	18/11/2024	13:24:46	040008330
1,036	2.9060	EUR	XMAD	18/11/2024	13:24:46	040008331
4,156	2.9060	EUR	XMAD	18/11/2024	13:24:46	040008332
6,699	2.9140	EUR	XMAD	18/11/2024	13:35:34	040008693
6,646	2.9120	EUR	XMAD	18/11/2024	13:46:21	040008929
2,216	2.9150	EUR	XMAD	18/11/2024	14:01:01	040009355
3,467	2.9140	EUR	XMAD	18/11/2024	14:03:04	040009397
3,208	2.9140	EUR	XMAD	18/11/2024	14:03:04	040009396
264	2.9140	EUR	XMAD	18/11/2024	14:03:04	040009398
6,802	2.9120	EUR	XMAD	18/11/2024	14:05:43	040009466
6,754	2.9090	EUR	XMAD	18/11/2024	14:25:12	040009811
1,036	2.9100	EUR	XMAD	18/11/2024	14:38:40	040009940
4,778	2.9100	EUR	XMAD	18/11/2024	14:38:40	040009941
1,080	2.9100	EUR	XMAD	18/11/2024	14:38:40	040009939
6,990	2.9050	EUR	XMAD	18/11/2024	14:48:40	040010105
1,449	2.9100	EUR	XMAD	18/11/2024	15:02:35	040010336
6,098	2.9100	EUR	XMAD	18/11/2024	15:02:35	040010337
6,859	2.9080	EUR	XMAD	18/11/2024	15:17:53	040010790
6,932	2.9080	EUR	XMAD	18/11/2024	15:24:52	040010950
6,851	2.9060	EUR	XMAD	18/11/2024	15:31:09	040011130
6,342	2.9090	EUR	XMAD	18/11/2024	15:35:28	040011278
6,997	2.9130	EUR	XMAD	18/11/2024	15:43:21	040011525
6,719	2.9100	EUR	XMAD	18/11/2024	15:46:43	040011635
7,099	2.9100	EUR	XMAD	18/11/2024	15:52:51	040011901
5,671	2.9100	EUR	XMAD	18/11/2024	15:58:07	040012078
5,473	2.9140	EUR	XMAD	18/11/2024	16:03:05	040012259
6,168	2.9150	EUR	XMAD	18/11/2024	16:09:28	040012477
310	2.9080	EUR	XMAD	18/11/2024	16:15:03	040012701
2,278	2.9090	EUR	XMAD	18/11/2024	16:16:07	040012750
3,700	2.9090	EUR	XMAD	18/11/2024	16:16:09	040012751
6,695	2.9070	EUR	XMAD	18/11/2024	16:19:00	040012859
1,478	2.9110	EUR	XMAD	18/11/2024	16:26:12	040013166
3,617	2.9110	EUR	XMAD	18/11/2024	16:26:12	040013165
2,012	2.9160	EUR	XMAD	18/11/2024	16:30:00	040013245
2,571	2.9160	EUR	XMAD	18/11/2024	16:30:00	040013246
1,618	2.9140	EUR	XMAD	18/11/2024	16:31:03	040013326
4,165	2.9160	EUR	XMAD	18/11/2024	16:38:27	040013663
4,973	2.9150	EUR	XMAD	18/11/2024	16:40:22	040013734
5,331	2.9180	EUR	XMAD	18/11/2024	16:44:52	040013834
4,266	2.9190	EUR	XMAD	18/11/2024	16:47:42	040013900
3,461	2.9180	EUR	XMAD	18/11/2024	16:50:31	040013965
3,575	2.9180	EUR	XMAD	18/11/2024	16:53:05	040014046
3,828	2.9220	EUR	XMAD	18/11/2024	16:56:37	040014253
3,063	2.9280	EUR	XMAD	18/11/2024	17:00:52	040014439
489	2.9280	EUR	XMAD	18/11/2024	17:00:52	040014438
450	2.9270	EUR	XMAD	18/11/2024	17:00:57	040014441
1,900	2.9270	EUR	XMAD	18/11/2024	17:01:16	040014444
1,336	2.9270	EUR	XMAD	18/11/2024	17:01:34	040014466
3,463	2.9280	EUR	XMAD	18/11/2024	17:05:08	040014622
3,779	2.9270	EUR	XMAD	18/11/2024	17:07:10	040014712
3,333	2.9240	EUR	XMAD	18/11/2024	17:11:04	040014854
3,361	2.9230	EUR	XMAD	18/11/2024	17:11:08	040014857
2,330	2.9220	EUR	XMAD	18/11/2024	17:13:23	040014966
3,464	2.9230	EUR	XMAD	18/11/2024	17:17:08	040015167
2,620	2.9210	EUR	XMAD	18/11/2024	17:17:08	040015177
2,726	2.9220	EUR	XMAD	18/11/2024	17:17:08	040015169
2,808	2.9250	EUR	XMAD	18/11/2024	17:20:41	040015499
2,302	2.9250	EUR	XMAD	18/11/2024	17:21:25	040015552

3,240	2.9260	EUR	XMAD	18/11/2024	17:23:14	040015723
3,197	2.9250	EUR	XMAD	18/11/2024	17:23:29	040015749
2,743	2.9240	EUR	XMAD	18/11/2024	17:25:00	040015976
2,740	2.9250	EUR	XMAD	18/11/2024	17:26:13	040016076
3,621	2.9250	EUR	XMAD	18/11/2024	17:27:03	040016100
17	2.9250	EUR	XMAD	18/11/2024	17:28:03	040016181
188	2.9250	EUR	XMAD	18/11/2024	17:28:03	040016183
2,006	2.9250	EUR	XMAD	18/11/2024	17:28:03	040016182
2,905	2.9240	EUR	XMAD	18/11/2024	17:28:46	040016219
2,400	2.9240	EUR	XMAD	18/11/2024	17:29:23	040016258
2	2.924	EUR	XMAD	18/11/2024	17:29:23	040016259
162224	2.9082	EUR	OTC	18/11/2024	17:49:18	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.4335	967,793
MAD	€2.9082	645,196

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