

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 19 November 2024 it purchased 1,596,534 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
957,920	LON	£ 2.3510	£ 2.4390
638,614	MAD	€ 2.8130	€ 2.9190

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

Following the purchase, the Company holds 79,271,118 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,892,204,892 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

20 November 2024

LEI: 959800TZRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,596,534
Date of purchases: 19-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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Prices	Share		venue	Transaction	Transaction	Number
4,477	2.4390	GBP	XLON	19/11/2024	08:01:03	1110258319623324
3,732	2.4290	GBP	XLON	19/11/2024	08:03:50	1110258319623599
4,913	2.4350	GBP	XLON	19/11/2024	08:06:25	1110258319623882
5,501	2.4350	GBP	XLON	19/11/2024	08:09:01	1110258319624070
5,149	2.4330	GBP	XLON	19/11/2024	08:10:19	1110258319624178
4,916	2.4350	GBP	XLON	19/11/2024	08:12:42	1110258319624390
713	2.4090	GBP	XLON	19/11/2024	08:15:14	1110258319625175
4,915	2.4090	GBP	XLON	19/11/2024	08:15:14	1110258319625174
5,005	2.4160	GBP	XLON	19/11/2024	08:18:27	1110258319625386
5,378	2.4150	GBP	XLON	19/11/2024	08:20:47	1110258319625523
5,586	2.4030	GBP	XLON	19/11/2024	08:24:15	1110258319625746
4,889	2.4010	GBP	XLON	19/11/2024	08:26:40	1110258319625924
250	2.4170	GBP	XLON	19/11/2024	08:29:50	1110258319626225
4,833	2.4170	GBP	XLON	19/11/2024	08:29:50	1110258319626226
4,508	2.4100	GBP	XLON	19/11/2024	08:33:25	1110258319626507
4,653	2.4060	GBP	XLON	19/11/2024	08:35:53	1110258319626841
1,301	2.4090	GBP	XLON	19/11/2024	08:39:24	1110258319627181
2,788	2.4090	GBP	XLON	19/11/2024	08:39:24	1110258319627182
5,031	2.4070	GBP	XLON	19/11/2024	08:39:52	1110258319627244
1,950	2.4040	GBP	XLON	19/11/2024	08:46:10	1110258319627820
3,304	2.4040	GBP	XLON	19/11/2024	08:46:10	1110258319627821
5,413	2.4080	GBP	XLON	19/11/2024	08:51:52	1110258319628147
962	2.4070	GBP	XLON	19/11/2024	08:52:34	1110258319628180
1,000	2.4070	GBP	XLON	19/11/2024	08:52:34	1110258319628181
3,081	2.4070	GBP	XLON	19/11/2024	08:52:34	1110258319628182
5,037	2.4060	GBP	XLON	19/11/2024	08:57:34	1110258319628462
200	2.4070	GBP	XLON	19/11/2024	09:01:26	1110258319628731
600	2.4070	GBP	XLON	19/11/2024	09:01:26	1110258319628732
790	2.4070	GBP	XLON	19/11/2024	09:01:26	1110258319628730
1,849	2.4070	GBP	XLON	19/11/2024	09:01:26	1110258319628729
300	2.4100	GBP	XLON	19/11/2024	09:04:05	1110258319628864
700	2.4100	GBP	XLON	19/11/2024	09:04:05	1110258319628863
287	2.4100	GBP	XLON	19/11/2024	09:07:44	1110258319629033
345	2.4100	GBP	XLON	19/11/2024	09:07:44	1110258319629031
450	2.4100	GBP	XLON	19/11/2024	09:07:44	1110258319629032
592	2.4100	GBP	XLON	19/11/2024	09:07:44	1110258319629030
477	2.4110	GBP	XLON	19/11/2024	09:07:44	1110258319629029
5,000	2.4110	GBP	XLON	19/11/2024	09:07:44	1110258319629028
161	2.4140	GBP	XLON	19/11/2024	09:11:17	1110258319629265
5,208	2.4140	GBP	XLON	19/11/2024	09:11:30	1110258319629289
5,039	2.4120	GBP	XLON	19/11/2024	09:13:36	1110258319629439
3,586	2.4010	GBP	XLON	19/11/2024	09:18:16	1110258319629893
4,910	2.4000	GBP	XLON	19/11/2024	09:19:03	1110258319630069
5,441	2.3920	GBP	XLON	19/11/2024	09:25:15	1110258319631256
4,838	2.3770	GBP	XLON	19/11/2024	09:28:39	1110258319632133
4,801	2.3620	GBP	XLON	19/11/2024	09:33:38	1110258319633161
1,559	2.3600	GBP	XLON	19/11/2024	09:37:47	1110258319633781
5,046	2.3590	GBP	XLON	19/11/2024	09:38:48	1110258319633827
4,900	2.3650	GBP	XLON	19/11/2024	09:42:29	1110258319634185
4,520	2.3560	GBP	XLON	19/11/2024	09:46:18	1110258319634503
2,118	2.3570	GBP	XLON	19/11/2024	09:50:00	1110258319635254
2,540	2.3570	GBP	XLON	19/11/2024	09:50:00	1110258319635255
180	2.3620	GBP	XLON	19/11/2024	09:53:59	1110258319635658
540	2.3620	GBP	XLON	19/11/2024	09:53:59	1110258319635659
1,737	2.3580	GBP	XLON	19/11/2024	09:55:26	1110258319635802
193	2.3580	GBP	XLON	19/11/2024	09:56:40	1110258319635857
450	2.3580	GBP	XLON	19/11/2024	09:56:40	1110258319635854
600	2.3580	GBP	XLON	19/11/2024	09:56:40	1110258319635855
2,079	2.3580	GBP	XLON	19/11/2024	09:56:40	1110258319635856
4,790	2.3510	GBP	XLON	19/11/2024	09:59:26	1110258319636045
412	2.3570	GBP	XLON	19/11/2024	10:03:13	1110258319636476
4,532	2.3570	GBP	XLON	19/11/2024	10:03:13	1110258319636475
4,441	2.3580	GBP	XLON	19/11/2024	10:03:13	1110258319636472
5,111	2.3540	GBP	XLON	19/11/2024	10:11:28	1110258319637036
4,773	2.3600	GBP	XLON	19/11/2024	10:17:03	1110258319637380
2,417	2.3650	GBP	XLON	19/11/2024	10:21:46	1110258319637765
2,509	2.3650	GBP	XLON	19/11/2024	10:21:46	1110258319637766
2,166	2.3630	GBP	XLON	19/11/2024	10:25:01	1110258319637931
2,040	2.3610	GBP	XLON	19/11/2024	10:28:14	1110258319638099
5,102	2.3590	GBP	XLON	19/11/2024	10:28:33	1110258319638105
1,238	2.3630	GBP	XLON	19/11/2024	10:33:05	1110258319638390
3,456	2.3630	GBP	XLON	19/11/2024	10:33:05	1110258319638391
2,155	2.3640	GBP	XLON	19/11/2024	10:39:07	1110258319638784
3,385	2.3640	GBP	XLON	19/11/2024	10:39:07	1110258319638785
843	2.3610	GBP	XLON	19/11/2024	10:42:54	1110258319639049
3,719	2.3610	GBP	XLON	19/11/2024	10:42:54	1110258319639048
904	2.3600	GBP	XLON	19/11/2024	10:47:21	1110258319639232
3,658	2.3600	GBP	XLON	19/11/2024	10:47:21	1110258319639233
16	2.3640	GBP	XLON	19/11/2024	10:51:56	1110258319639438
4,619	2.3640	GBP	XLON	19/11/2024	10:51:56	1110258319639439
4,577	2.3670	GBP	XLON	19/11/2024	10:56:30	1110258319639675

4,620	2.3650	GBP	XLON	19/11/2024	10:56:45	1110258319639686
5,449	2.3710	GBP	XLON	19/11/2024	11:07:05	1110258319640254
4,617	2.3680	GBP	XLON	19/11/2024	11:13:30	1110258319640525
4,485	2.3690	GBP	XLON	19/11/2024	11:17:55	1110258319640690
4,688	2.3740	GBP	XLON	19/11/2024	11:24:28	1110258319640995
4,440	2.3760	GBP	XLON	19/11/2024	11:31:24	1110258319641303
4,510	2.3790	GBP	XLON	19/11/2024	11:37:06	1110258319641540
4,453	2.3800	GBP	XLON	19/11/2024	11:42:09	1110258319641729
465	2.3780	GBP	XLON	19/11/2024	11:49:20	1110258319642009
3,808	2.3780	GBP	XLON	19/11/2024	11:49:20	1110258319642008
929	2.3770	GBP	XLON	19/11/2024	11:55:06	1110258319642183
4,407	2.3770	GBP	XLON	19/11/2024	11:56:12	1110258319642198
1,872	2.3790	GBP	XLON	19/11/2024	11:59:42	1110258319642322
637	2.3790	GBP	XLON	19/11/2024	11:59:57	1110258319642326
637	2.3790	GBP	XLON	19/11/2024	11:59:57	1110258319642327
2,245	2.3790	GBP	XLON	19/11/2024	11:59:57	1110258319642325
5,445	2.3780	GBP	XLON	19/11/2024	12:06:19	1110258319642646
4,681	2.3790	GBP	XLON	19/11/2024	12:10:27	1110258319642877
4,533	2.3780	GBP	XLON	19/11/2024	12:14:04	1110258319643030
188	2.3750	GBP	XLON	19/11/2024	12:22:04	1110258319643305
391	2.3750	GBP	XLON	19/11/2024	12:22:04	1110258319643303
482	2.3750	GBP	XLON	19/11/2024	12:22:04	1110258319643302
564	2.3750	GBP	XLON	19/11/2024	12:22:04	1110258319643306
1,129	2.3750	GBP	XLON	19/11/2024	12:22:04	1110258319643304
4,562	2.3770	GBP	XLON	19/11/2024	12:23:19	1110258319643417
4,874	2.3780	GBP	XLON	19/11/2024	12:23:19	1110258319643411
527	2.3790	GBP	XLON	19/11/2024	12:37:02	1110258319643896
4,612	2.3790	GBP	XLON	19/11/2024	12:37:02	1110258319643895
1,356	2.3770	GBP	XLON	19/11/2024	12:42:30	1110258319644140
1,781	2.3770	GBP	XLON	19/11/2024	12:42:30	1110258319644138
1,966	2.3770	GBP	XLON	19/11/2024	12:42:30	1110258319644139
395	2.3770	GBP	XLON	19/11/2024	12:49:51	1110258319644393
5,226	2.3770	GBP	XLON	19/11/2024	12:50:00	1110258319644400
4,362	2.3760	GBP	XLON	19/11/2024	12:55:04	1110258319644616
78	2.3780	GBP	XLON	19/11/2024	13:00:22	1110258319644866
4,668	2.3780	GBP	XLON	19/11/2024	13:00:22	1110258319644865
300	2.3740	GBP	XLON	19/11/2024	13:06:04	1110258319645300
5,440	2.3760	GBP	XLON	19/11/2024	13:08:05	1110258319645353
174	2.3740	GBP	XLON	19/11/2024	13:10:59	1110258319645473
408	2.3740	GBP	XLON	19/11/2024	13:10:59	1110258319645472
222	2.3740	GBP	XLON	19/11/2024	13:11:15	1110258319645483
487	2.3740	GBP	XLON	19/11/2024	13:11:15	1110258319645480
487	2.3740	GBP	XLON	19/11/2024	13:11:15	1110258319645482
1,513	2.3740	GBP	XLON	19/11/2024	13:11:15	1110258319645479
1,513	2.3740	GBP	XLON	19/11/2024	13:11:15	1110258319645481
199	2.3660	GBP	XLON	19/11/2024	13:17:02	1110258319645832
4,643	2.3660	GBP	XLON	19/11/2024	13:17:02	1110258319645831
5,033	2.3680	GBP	XLON	19/11/2024	13:23:43	1110258319646149
5,134	2.3700	GBP	XLON	19/11/2024	13:30:35	1110258319646399
673	2.3720	GBP	XLON	19/11/2024	13:33:52	1110258319646764
3,748	2.3720	GBP	XLON	19/11/2024	13:33:52	1110258319646765
429	2.3760	GBP	XLON	19/11/2024	13:39:05	1110258319647067
4,518	2.3770	GBP	XLON	19/11/2024	13:39:05	1110258319647066
5,041	2.3710	GBP	XLON	19/11/2024	13:45:30	1110258319647585
300	2.3610	GBP	XLON	19/11/2024	13:50:11	1110258319647953
600	2.3610	GBP	XLON	19/11/2024	13:50:11	1110258319647952
4,790	2.3630	GBP	XLON	19/11/2024	13:51:13	1110258319648054
262	2.3560	GBP	XLON	19/11/2024	13:55:56	1110258319648459
983	2.3560	GBP	XLON	19/11/2024	13:56:00	1110258319648473
3,751	2.3560	GBP	XLON	19/11/2024	13:56:00	1110258319648474
200	2.3550	GBP	XLON	19/11/2024	14:00:02	1110258319648837
200	2.3550	GBP	XLON	19/11/2024	14:00:02	1110258319648839
1,000	2.3550	GBP	XLON	19/11/2024	14:00:02	1110258319648840
1,800	2.3550	GBP	XLON	19/11/2024	14:00:02	1110258319648838
300	2.3570	GBP	XLON	19/11/2024	14:03:45	1110258319649151
807	2.3570	GBP	XLON	19/11/2024	14:03:45	1110258319649152
3,481	2.3570	GBP	XLON	19/11/2024	14:03:45	1110258319649150
880	2.3680	GBP	XLON	19/11/2024	14:07:49	1110258319649744
880	2.3680	GBP	XLON	19/11/2024	14:07:49	1110258319649745
2,727	2.3680	GBP	XLON	19/11/2024	14:07:49	1110258319649743
4,658	2.3700	GBP	XLON	19/11/2024	14:12:33	1110258319650231
1,921	2.3690	GBP	XLON	19/11/2024	14:17:05	1110258319650474
855	2.3670	GBP	XLON	19/11/2024	14:19:18	1110258319650646
970	2.3670	GBP	XLON	19/11/2024	14:19:18	1110258319650640
970	2.3670	GBP	XLON	19/11/2024	14:19:18	1110258319650645
1,030	2.3670	GBP	XLON	19/11/2024	14:19:18	1110258319650639
1,030	2.3670	GBP	XLON	19/11/2024	14:19:18	1110258319650641
4,841	2.3700	GBP	XLON	19/11/2024	14:24:45	1110258319650983
3	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651817
200	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651820
227	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651821
373	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651822

621	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651819
659	2.3700	GBP	XLON	19/11/2024	14:30:25	1110258319651818
281	2.3710	GBP	XLON	19/11/2024	14:31:31	1110258319652059
5,140	2.3710	GBP	XLON	19/11/2024	14:31:51	1110258319652099
4,568	2.3720	GBP	XLON	19/11/2024	14:32:01	1110258319652140
3,453	2.3730	GBP	XLON	19/11/2024	14:34:48	1110258319652548
1,997	2.3730	GBP	XLON	19/11/2024	14:34:49	1110258319652549
2,051	2.3740	GBP	XLON	19/11/2024	14:36:04	1110258319652709
3,450	2.3740	GBP	XLON	19/11/2024	14:36:04	1110258319652710
4,535	2.3740	GBP	XLON	19/11/2024	14:38:00	1110258319652905
4,907	2.3730	GBP	XLON	19/11/2024	14:40:26	1110258319653217
1,933	2.3690	GBP	XLON	19/11/2024	14:43:27	1110258319653607
954	2.3690	GBP	XLON	19/11/2024	14:43:28	1110258319653608
5,285	2.3710	GBP	XLON	19/11/2024	14:44:39	1110258319653744
5,239	2.3680	GBP	XLON	19/11/2024	14:47:23	1110258319654073
5,367	2.3690	GBP	XLON	19/11/2024	14:47:23	1110258319654039
969	2.3700	GBP	XLON	19/11/2024	14:47:23	1110258319654033
3,764	2.3700	GBP	XLON	19/11/2024	14:47:23	1110258319654034
1,381	2.3690	GBP	XLON	19/11/2024	14:54:35	1110258319655151
3,200	2.3690	GBP	XLON	19/11/2024	14:54:35	1110258319655150
1,081	2.3670	GBP	XLON	19/11/2024	14:58:05	1110258319655457
4,367	2.3670	GBP	XLON	19/11/2024	14:58:05	1110258319655456
5,146	2.3660	GBP	XLON	19/11/2024	14:59:27	1110258319655554
5,029	2.3680	GBP	XLON	19/11/2024	15:02:37	1110258319655896
1	2.3720	GBP	XLON	19/11/2024	15:07:25	1110258319656450
859	2.3720	GBP	XLON	19/11/2024	15:07:25	1110258319656449
4,643	2.3720	GBP	XLON	19/11/2024	15:07:25	1110258319656451
5,107	2.3730	GBP	XLON	19/11/2024	15:08:02	1110258319656501
4,650	2.3720	GBP	XLON	19/11/2024	15:09:36	1110258319656632
5,413	2.3710	GBP	XLON	19/11/2024	15:11:58	1110258319656827
4,361	2.3690	GBP	XLON	19/11/2024	15:15:05	1110258319657095
1,674	2.3710	GBP	XLON	19/11/2024	15:18:40	1110258319657424
3,487	2.3710	GBP	XLON	19/11/2024	15:18:40	1110258319657423
4,573	2.3670	GBP	XLON	19/11/2024	15:21:53	1110258319657632
327	2.3680	GBP	XLON	19/11/2024	15:21:53	1110258319657631
4,096	2.3680	GBP	XLON	19/11/2024	15:21:53	1110258319657630
2,010	2.3650	GBP	XLON	19/11/2024	15:25:23	1110258319657960
2,684	2.3650	GBP	XLON	19/11/2024	15:25:23	1110258319657961
3,385	2.3620	GBP	XLON	19/11/2024	15:27:57	1110258319658173
347	2.3620	GBP	XLON	19/11/2024	15:30:52	1110258319658382
3,932	2.3620	GBP	XLON	19/11/2024	15:30:52	1110258319658381
3,755	2.3640	GBP	XLON	19/11/2024	15:32:00	1110258319658537
3,427	2.3720	GBP	XLON	19/11/2024	15:34:49	1110258319658918
3,426	2.3730	GBP	XLON	19/11/2024	15:34:49	1110258319658898
3,815	2.3740	GBP	XLON	19/11/2024	15:34:49	1110258319658895
3,875	2.3750	GBP	XLON	19/11/2024	15:40:44	1110258319659832
4,687	2.3750	GBP	XLON	19/11/2024	15:43:43	1110258319659998
344	2.3740	GBP	XLON	19/11/2024	15:45:33	1110258319660122
2,468	2.3740	GBP	XLON	19/11/2024	15:45:33	1110258319660121
180	2.3730	GBP	XLON	19/11/2024	15:49:59	1110258319660693
540	2.3730	GBP	XLON	19/11/2024	15:49:59	1110258319660694
900	2.3730	GBP	XLON	19/11/2024	15:49:59	1110258319660688
1,080	2.3730	GBP	XLON	19/11/2024	15:49:59	1110258319660692
5,180	2.3740	GBP	XLON	19/11/2024	15:49:59	1110258319660685
3,596	2.3750	GBP	XLON	19/11/2024	15:51:09	1110258319660832
411	2.3750	GBP	XLON	19/11/2024	15:52:04	1110258319660913
335	2.3750	GBP	XLON	19/11/2024	15:54:02	1110258319661130
454	2.3750	GBP	XLON	19/11/2024	15:54:02	1110258319661128
900	2.3750	GBP	XLON	19/11/2024	15:54:02	1110258319661129
3,005	2.3760	GBP	XLON	19/11/2024	15:54:02	1110258319661119
3,222	2.3750	GBP	XLON	19/11/2024	15:55:00	1110258319661226
1,359	2.3780	GBP	XLON	19/11/2024	15:59:40	1110258319661584
1,891	2.3780	GBP	XLON	19/11/2024	15:59:40	1110258319661585
117	2.3790	GBP	XLON	19/11/2024	16:00:47	1110258319661756
700	2.3790	GBP	XLON	19/11/2024	16:00:47	1110258319661757
900	2.3790	GBP	XLON	19/11/2024	16:00:47	1110258319661758
900	2.3790	GBP	XLON	19/11/2024	16:00:47	1110258319661759
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2,364	2.3790	GBP	XLON	19/11/2024	16:00:47	1110258319661746
270	2.3790	GBP	XLON	19/11/2024	16:01:00	1110258319661788
508	2.3800	GBP	XLON	19/11/2024	16:01:00	1110258319661786
2,000	2.3800	GBP	XLON	19/11/2024	16:01:00	1110258319661787
600	2.3810	GBP	XLON	19/11/2024	16:02:01	1110258319661954
1,272	2.3810	GBP	XLON	19/11/2024	16:02:01	1110258319661955
2,772	2.3800	GBP	XLON	19/11/2024	16:03:00	1110258319662033
3,437	2.3810	GBP	XLON	19/11/2024	16:04:44	1110258319662231
3,179	2.3810	GBP	XLON	19/11/2024	16:05:46	1110258319662299
249	2.3790	GBP	XLON	19/11/2024	16:05:49	1110258319662309
1,138	2.3800	GBP	XLON	19/11/2024	16:05:49	1110258319662304
2,314	2.3800	GBP	XLON	19/11/2024	16:05:49	1110258319662305
184	2.3790	GBP	XLON	19/11/2024	16:07:12	1110258319662507
456	2.3790	GBP	XLON	19/11/2024	16:07:12	1110258319662506

2,606	2.3800	GBP	XLON	19/11/2024	16:07:12	1110258319662503
309	2.3790	GBP	XLON	19/11/2024	16:07:13	1110258319662510
1,050	2.3810	GBP	XLON	19/11/2024	16:08:13	1110258319662655
1,582	2.3810	GBP	XLON	19/11/2024	16:08:13	1110258319662656
2,602	2.3820	GBP	XLON	19/11/2024	16:10:44	1110258319663023
186	2.3820	GBP	XLON	19/11/2024	16:13:10	1110258319663451
450	2.3820	GBP	XLON	19/11/2024	16:13:10	1110258319663453
585	2.3820	GBP	XLON	19/11/2024	16:13:10	1110258319663452
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5,000	2.3830	GBP	XLON	19/11/2024	16:13:13	1110258319663471
2,781	2.3830	GBP	XLON	19/11/2024	16:13:48	1110258319663575
4,335	2.3820	GBP	XLON	19/11/2024	16:14:23	1110258319663658
394	2.3820	GBP	XLON	19/11/2024	16:14:45	1110258319663685
528	2.3820	GBP	XLON	19/11/2024	16:14:45	1110258319663683
1,000	2.3820	GBP	XLON	19/11/2024	16:14:45	1110258319663684
2,187	2.3820	GBP	XLON	19/11/2024	16:15:12	1110258319663807
2,023	2.3820	GBP	XLON	19/11/2024	16:15:46	1110258319664004
1,771	2.3830	GBP	XLON	19/11/2024	16:16:00	1110258319664095
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330	2.3860	GBP	XLON	19/11/2024	16:19:03	1110258319664685
1,045	2.3860	GBP	XLON	19/11/2024	16:19:03	1110258319664684
3,231	2.3870	GBP	XLON	19/11/2024	16:19:28	1110258319664725
2,856	2.3850	GBP	XLON	19/11/2024	16:19:57	1110258319664780
799	2.3860	GBP	XLON	19/11/2024	16:19:57	1110258319664772
420	2.3860	GBP	XLON	19/11/2024	16:20:10	1110258319664830
630	2.3860	GBP	XLON	19/11/2024	16:20:10	1110258319664829
849	2.3860	GBP	XLON	19/11/2024	16:20:10	1110258319664831
1,591	2.3870	GBP	XLON	19/11/2024	16:21:30	1110258319665155
2,200	2.3870	GBP	XLON	19/11/2024	16:21:30	1110258319665154
2,553	2.3870	GBP	XLON	19/11/2024	16:21:55	1110258319665229
2,163	2.3880	GBP	XLON	19/11/2024	16:22:12	1110258319665328
269	2.3890	GBP	XLON	19/11/2024	16:23:27	1110258319665538
302	2.3890	GBP	XLON	19/11/2024	16:23:27	1110258319665537
1,047	2.3890	GBP	XLON	19/11/2024	16:23:27	1110258319665539
2,789	2.3900	GBP	XLON	19/11/2024	16:23:31	1110258319665596
2,465	2.3900	GBP	XLON	19/11/2024	16:23:38	1110258319665621
255	2.3890	GBP	XLON	19/11/2024	16:23:48	1110258319665679
270	2.3890	GBP	XLON	19/11/2024	16:23:48	1110258319665682
274	2.3890	GBP	XLON	19/11/2024	16:23:48	1110258319665683
382	2.3890	GBP	XLON	19/11/2024	16:23:48	1110258319665680
630	2.3890	GBP	XLON	19/11/2024	16:23:48	1110258319665681
308	2.3900	GBP	XLON	19/11/2024	16:23:48	1110258319665669
742	2.3900	GBP	XLON	19/11/2024	16:23:48	1110258319665670
1,109	2.3900	GBP	XLON	19/11/2024	16:23:48	1110258319665671
1,568	2.3900	GBP	XLON	19/11/2024	16:24:21	1110258319665804
1,563	2.3890	GBP	XLON	19/11/2024	16:25:13	1110258319665911
1,031	2.3880	GBP	XLON	19/11/2024	16:25:24	1110258319665962
4,440	2.3890	GBP	XLON	19/11/2024	16:26:17	1110258319666134
1,454	2.3890	GBP	XLON	19/11/2024	16:26:37	1110258319666191
3,795	2.3890	GBP	XLON	19/11/2024	16:26:51	1110258319666233
565	2.3880	GBP	XLON	19/11/2024	16:27:04	1110258319666279
1,454	2.3890	GBP	XLON	19/11/2024	16:27:26	1110258319666392
2,139	2.3900	GBP	XLON	19/11/2024	16:27:30	1110258319666434
1,690	2.3890	GBP	XLON	19/11/2024	16:27:32	1110258319666444
1,454	2.3890	GBP	XLON	19/11/2024	16:28:15	1110258319666697
820	2.3890	GBP	XLON	19/11/2024	16:28:20	1110258319666716
1,353	2.3890	GBP	XLON	19/11/2024	16:28:20	1110258319666717
759	2.3900	GBP	XLON	19/11/2024	16:28:40	1110258319666848
792	2.3900	GBP	XLON	19/11/2024	16:28:40	1110258319666849
1,595	2.3910	GBP	XLON	19/11/2024	16:28:40	1110258319666872
360	2.3920	GBP	XLON	19/11/2024	16:28:43	1110258319666911
1,805	2.3920	GBP	XLON	19/11/2024	16:29:00	1110258319667095
240,853	2.3801	GBP	OTC	19/11/2024	17:01:50	
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931	2.9100	EUR	XMAD	19/11/2024	08:04:43	040000715
6,220	2.9100	EUR	XMAD	19/11/2024	08:04:43	040000714
7,099	2.9130	EUR	XMAD	19/11/2024	08:07:52	040000810
7,137	2.9140	EUR	XMAD	19/11/2024	08:11:20	040000942
7,515	2.8860	EUR	XMAD	19/11/2024	08:15:14	040001335
105	2.8900	EUR	XMAD	19/11/2024	08:20:18	040001499
7,329	2.8900	EUR	XMAD	19/11/2024	08:20:18	040001498
7,398	2.8780	EUR	XMAD	19/11/2024	08:25:18	040001630
7,399	2.8840	EUR	XMAD	19/11/2024	08:31:12	040001919
7,763	2.8850	EUR	XMAD	19/11/2024	08:37:35	040002108
7,296	2.8730	EUR	XMAD	19/11/2024	08:43:52	040002316
6,768	2.8780	EUR	XMAD	19/11/2024	08:49:54	040002454
6,495	2.8770	EUR	XMAD	19/11/2024	08:56:15	040002644
6,612	2.8780	EUR	XMAD	19/11/2024	09:02:05	040002840
1,000	2.8860	EUR	XMAD	19/11/2024	09:08:17	040002946
6,552	2.8880	EUR	XMAD	19/11/2024	09:11:30	040002980
7,338	2.8790	EUR	XMAD	19/11/2024	09:17:17	040003128

7,360	2,8700	EUR	XMAD	19/11/2024	09:23:32	040003333
6,696	2,8680	EUR	XMAD	19/11/2024	09:23:33	040003338
7,081	2,8270	EUR	XMAD	19/11/2024	09:39:59	040004409
400	2,8250	EUR	XMAD	19/11/2024	09:40:00	040004425
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7,823	2,8190	EUR	XMAD	19/11/2024	09:57:30	040005047
1,701	2,8200	EUR	XMAD	19/11/2024	10:05:18	040005401
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300	2,8210	EUR	XMAD	19/11/2024	10:15:13	040005728
5,284	2,8210	EUR	XMAD	19/11/2024	10:15:39	040005737
7,070	2,8220	EUR	XMAD	19/11/2024	10:15:39	040005733
255	2,8270	EUR	XMAD	19/11/2024	10:30:27	040006181
7,199	2,8270	EUR	XMAD	19/11/2024	10:30:50	040006187
1,204	2,8270	EUR	XMAD	19/11/2024	10:39:46	040006416
5,536	2,8270	EUR	XMAD	19/11/2024	10:39:46	040006415
1,129	2,8260	EUR	XMAD	19/11/2024	10:50:00	040006634
4,961	2,8260	EUR	XMAD	19/11/2024	10:50:00	040006633
6,511	2,8300	EUR	XMAD	19/11/2024	10:57:40	040006810
7,397	2,8330	EUR	XMAD	19/11/2024	11:05:13	040007406
7,190	2,8380	EUR	XMAD	19/11/2024	11:20:23	040008871
6,589	2,8490	EUR	XMAD	19/11/2024	11:34:35	040009783
6,966	2,8470	EUR	XMAD	19/11/2024	11:47:37	040010092
6,975	2,8450	EUR	XMAD	19/11/2024	11:49:20	040010146
7,813	2,8460	EUR	XMAD	19/11/2024	11:49:20	040010143
1,386	2,8410	EUR	XMAD	19/11/2024	12:21:45	040011084
5,527	2,8410	EUR	XMAD	19/11/2024	12:21:45	040011085
7,585	2,8400	EUR	XMAD	19/11/2024	12:22:04	040011101
7,000	2,8400	EUR	XMAD	19/11/2024	12:46:02	040011793
184	2,8400	EUR	XMAD	19/11/2024	12:56:29	040012045
7,883	2,8420	EUR	XMAD	19/11/2024	13:00:49	040012110
1,796	2,8370	EUR	XMAD	19/11/2024	13:10:55	040012366
7,462	2,8330	EUR	XMAD	19/11/2024	13:13:46	040012473
7,233	2,8290	EUR	XMAD	19/11/2024	13:24:20	040012892
3,063	2,8360	EUR	XMAD	19/11/2024	13:40:04	040013319
3,780	2,8360	EUR	XMAD	19/11/2024	13:40:04	040013318
7,370	2,8250	EUR	XMAD	19/11/2024	13:48:16	040013607
7,637	2,8130	EUR	XMAD	19/11/2024	14:02:38	040014358
913	2,8300	EUR	XMAD	19/11/2024	14:12:33	040014760
6,399	2,8300	EUR	XMAD	19/11/2024	14:12:33	040014761
6,924	2,8320	EUR	XMAD	19/11/2024	14:27:00	040015191
43	2,8320	EUR	XMAD	19/11/2024	14:32:19	040015526
1,825	2,8320	EUR	XMAD	19/11/2024	14:32:19	040015525
1,026	2,8340	EUR	XMAD	19/11/2024	14:34:59	040015636
2,127	2,8340	EUR	XMAD	19/11/2024	14:34:59	040015635
4,256	2,8340	EUR	XMAD	19/11/2024	14:34:59	040015637
56	2,8340	EUR	XMAD	19/11/2024	14:38:33	040015725
7,551	2,8340	EUR	XMAD	19/11/2024	14:38:33	040015724
7,030	2,8330	EUR	XMAD	19/11/2024	14:45:37	040015931
7,540	2,8310	EUR	XMAD	19/11/2024	14:54:36	040016265
6,671	2,8290	EUR	XMAD	19/11/2024	14:59:24	040016406
933	2,8350	EUR	XMAD	19/11/2024	15:08:02	040016678
933	2,8350	EUR	XMAD	19/11/2024	15:08:02	040016679
5,240	2,8350	EUR	XMAD	19/11/2024	15:08:02	040016680
5,504	2,8350	EUR	XMAD	19/11/2024	15:11:49	040016745
4,313	2,8320	EUR	XMAD	19/11/2024	15:16:07	040016896
5,227	2,8330	EUR	XMAD	19/11/2024	15:18:45	040016980
4,847	2,8270	EUR	XMAD	19/11/2024	15:24:15	040017100
5,271	2,8250	EUR	XMAD	19/11/2024	15:30:45	040017292
29	2,8370	EUR	XMAD	19/11/2024	15:32:35	040017406
58	2,8370	EUR	XMAD	19/11/2024	15:32:35	040017407
5,040	2,8370	EUR	XMAD	19/11/2024	15:32:35	040017408
4,534	2,8400	EUR	XMAD	19/11/2024	15:37:02	040017649
3,883	2,8390	EUR	XMAD	19/11/2024	15:40:43	040017770
4,553	2,8380	EUR	XMAD	19/11/2024	15:45:14	040017871
175	2,8400	EUR	XMAD	19/11/2024	15:54:03	040018158
4,689	2,8400	EUR	XMAD	19/11/2024	15:54:03	040018159
3,279	2,8400	EUR	XMAD	19/11/2024	15:56:22	040018252
3,190	2,8410	EUR	XMAD	19/11/2024	15:56:41	040018259
3,762	2,8430	EUR	XMAD	19/11/2024	15:58:25	040018287
3,643	2,8450	EUR	XMAD	19/11/2024	16:01:03	040018419
3,570	2,8460	EUR	XMAD	19/11/2024	16:02:38	040018503
3,455	2,8470	EUR	XMAD	19/11/2024	16:05:47	040018618
3,654	2,8480	EUR	XMAD	19/11/2024	16:10:44	040018809
3,257	2,8480	EUR	XMAD	19/11/2024	16:10:45	040018818
3,609	2,8490	EUR	XMAD	19/11/2024	16:14:21	040018956
3,425	2,8500	EUR	XMAD	19/11/2024	16:16:01	040019072
2,050	2,8550	EUR	XMAD	19/11/2024	16:18:36	040019203
3,232	2,8540	EUR	XMAD	19/11/2024	16:19:03	040019218
2,443	2,8550	EUR	XMAD	19/11/2024	16:19:40	040019275
2,422	2,8540	EUR	XMAD	19/11/2024	16:19:58	040019315
3,177	2,8550	EUR	XMAD	19/11/2024	16:21:55	040019398

2,883	2.8560	EUR	XMAD	19/11/2024	16:22:10	040019406
3,355	2.8580	EUR	XMAD	19/11/2024	16:23:48	040019469
4,183	2.8580	EUR	XMAD	19/11/2024	16:27:32	040019666
2,050	2.8590	EUR	XMAD	19/11/2024	16:27:32	040019673
2,179	2.8570	EUR	XMAD	19/11/2024	16:27:40	040019687
6,048	2.8600	EUR	XMAD	19/11/2024	16:28:40	040019766
160,569	2.8494	EUR	OTC	19/11/2024	17:02:00	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.3801	957,920
MAD	€2.8494	638,614

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