

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 25 November 2024 it purchased 1,577,462 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
946,477	LON	£2.4590	£2.5480
630,985	MAD	€2.9540	€3.0500

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

Following the purchase, the Company holds 85,578,219 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,885,897,791 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

26 November 2024

LEI: 959800TZHQRUSH1ESL13

### Schedule of Purchases

*Shares purchased:* 1,577,462  
*Date of purchases:* 25-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
4,875	2.4680	GBP	XLON	25/11/2024	08:01:17	1113969171367391
800	2.4760	GBP	XLON	25/11/2024	08:04:03	1113969171367713
172	2.4760	GBP	XLON	25/11/2024	08:04:14	1113969171367732
3,905	2.4760	GBP	XLON	25/11/2024	08:04:51	1113969171367755

4,834	2.4710	GBP	XLON	25/11/2024	08:08:09	1113969171368000
5,293	2.4720	GBP	XLON	25/11/2024	08:08:09	1113969171367996
349	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368466
649	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368465
4,452	2.4590	GBP	XLON	25/11/2024	08:12:53	1113969171368467
5,145	2.4640	GBP	XLON	25/11/2024	08:15:29	1113969171368633
5,535	2.4680	GBP	XLON	25/11/2024	08:20:26	1113969171368923
5,420	2.4670	GBP	XLON	25/11/2024	08:20:27	1113969171368927
1,100	2.4670	GBP	XLON	25/11/2024	08:23:52	1113969171369167
3,525	2.4670	GBP	XLON	25/11/2024	08:23:52	1113969171369168
1,328	2.4710	GBP	XLON	25/11/2024	08:25:37	1113969171369310
4,250	2.4710	GBP	XLON	25/11/2024	08:25:37	1113969171369309
1,069	2.4730	GBP	XLON	25/11/2024	08:27:57	1113969171369468
4,709	2.4730	GBP	XLON	25/11/2024	08:27:57	1113969171369467
5,411	2.4710	GBP	XLON	25/11/2024	08:30:00	1113969171369551
5,646	2.4800	GBP	XLON	25/11/2024	08:36:21	1113969171369931
5,487	2.4820	GBP	XLON	25/11/2024	08:37:45	1113969171369985
5,822	2.4820	GBP	XLON	25/11/2024	08:38:38	1113969171370055
4,405	2.4800	GBP	XLON	25/11/2024	08:39:53	1113969171370133
4,729	2.4800	GBP	XLON	25/11/2024	08:43:15	1113969171370300
5,746	2.4800	GBP	XLON	25/11/2024	08:46:05	1113969171370440
4,886	2.4780	GBP	XLON	25/11/2024	08:47:16	1113969171370490
175	2.4760	GBP	XLON	25/11/2024	08:49:06	1113969171370563
4,685	2.4760	GBP	XLON	25/11/2024	08:49:06	1113969171370564
98	2.4740	GBP	XLON	25/11/2024	08:51:32	1113969171370745
300	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370778
300	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370779
1,000	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370777
2,674	2.4740	GBP	XLON	25/11/2024	08:52:23	1113969171370780
5,467	2.4770	GBP	XLON	25/11/2024	08:55:50	1113969171371018
492	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371077
1,349	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371075
3,219	2.4800	GBP	XLON	25/11/2024	08:57:45	1113969171371076
2,097	2.4820	GBP	XLON	25/11/2024	09:04:04	1113969171371528
3,352	2.4820	GBP	XLON	25/11/2024	09:04:04	1113969171371529
5,435	2.4830	GBP	XLON	25/11/2024	09:06:41	1113969171371718
2,329	2.4860	GBP	XLON	25/11/2024	09:11:03	1113969171371925
3,178	2.4860	GBP	XLON	25/11/2024	09:11:03	1113969171371926
300	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372132
900	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372131
4,033	2.4860	GBP	XLON	25/11/2024	09:14:06	1113969171372133
5,493	2.4830	GBP	XLON	25/11/2024	09:18:35	1113969171372406
5,556	2.4810	GBP	XLON	25/11/2024	09:20:55	1113969171372537
2,000	2.4810	GBP	XLON	25/11/2024	09:26:34	1113969171372838
3,108	2.4810	GBP	XLON	25/11/2024	09:27:15	1113969171372876
5,640	2.4800	GBP	XLON	25/11/2024	09:27:23	1113969171372898
4,611	2.4810	GBP	XLON	25/11/2024	09:31:05	1113969171373128
300	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373514
300	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373515
420	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373517
480	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373516
934	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373518
2,002	2.4810	GBP	XLON	25/11/2024	09:38:38	1113969171373513
2,013	2.4870	GBP	XLON	25/11/2024	09:48:51	1113969171373991
5,570	2.4880	GBP	XLON	25/11/2024	09:53:04	1113969171374241
774	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374260
2,377	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374259
4,324	2.4880	GBP	XLON	25/11/2024	09:53:19	1113969171374261
87	2.4880	GBP	XLON	25/11/2024	09:54:17	1113969171374312
1,460	2.4880	GBP	XLON	25/11/2024	09:54:45	1113969171374332
5,503	2.4870	GBP	XLON	25/11/2024	09:55:32	1113969171374387
27	2.4860	GBP	XLON	25/11/2024	09:55:42	1113969171374396
5,506	2.4860	GBP	XLON	25/11/2024	09:55:42	1113969171374395
5,605	2.4840	GBP	XLON	25/11/2024	09:58:09	1113969171374601
5,502	2.4850	GBP	XLON	25/11/2024	09:58:09	1113969171374598
5,103	2.4850	GBP	XLON	25/11/2024	10:02:57	1113969171374885
4,679	2.4860	GBP	XLON	25/11/2024	10:07:50	1113969171375202
2,661	2.4850	GBP	XLON	25/11/2024	10:12:37	1113969171375400
5,572	2.4860	GBP	XLON	25/11/2024	10:17:00	1113969171375669
1,478	2.4840	GBP	XLON	25/11/2024	10:22:29	1113969171375887
3,239	2.4840	GBP	XLON	25/11/2024	10:22:29	1113969171375888
5,024	2.4830	GBP	XLON	25/11/2024	10:26:09	1113969171376004
728	2.4840	GBP	XLON	25/11/2024	10:30:54	1113969171376219
900	2.4840	GBP	XLON	25/11/2024	10:32:27	1113969171376263
757	2.4840	GBP	XLON	25/11/2024	10:32:28	1113969171376264
3,054	2.4840	GBP	XLON	25/11/2024	10:32:28	1113969171376265
4,510	2.4840	GBP	XLON	25/11/2024	10:37:14	1113969171376440

5,044	2.4790	GBP	XLON	25/11/2024	10:40:27	1113969171376630
2,506	2.4800	GBP	XLON	25/11/2024	10:49:07	1113969171377127
2,793	2.4800	GBP	XLON	25/11/2024	10:49:07	1113969171377126
1,919	2.4800	GBP	XLON	25/11/2024	11:02:00	1113969171377685
1,053	2.4800	GBP	XLON	25/11/2024	11:03:13	1113969171377740
2,532	2.4800	GBP	XLON	25/11/2024	11:03:13	1113969171377739
2,475	2.4800	GBP	XLON	25/11/2024	11:08:14	1113969171378016
2,930	2.4800	GBP	XLON	25/11/2024	11:08:14	1113969171378015
5,286	2.4800	GBP	XLON	25/11/2024	11:12:30	1113969171378199
4,589	2.4790	GBP	XLON	25/11/2024	11:12:31	1113969171378203
4,296	2.4770	GBP	XLON	25/11/2024	11:20:13	1113969171378553
5,464	2.4820	GBP	XLON	25/11/2024	11:35:20	1113969171379291
300	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379432
537	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379433
5,000	2.4830	GBP	XLON	25/11/2024	11:39:17	1113969171379431
453	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379441
453	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379442
4,571	2.4820	GBP	XLON	25/11/2024	11:39:20	1113969171379440
1,500	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379828
1,604	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379830
2,548	2.4820	GBP	XLON	25/11/2024	11:49:30	1113969171379829
976	2.4830	GBP	XLON	25/11/2024	11:55:58	1113969171380043
3,765	2.4830	GBP	XLON	25/11/2024	11:55:58	1113969171380038
4,725	2.4830	GBP	XLON	25/11/2024	12:03:55	1113969171380437
94	2.4840	GBP	XLON	25/11/2024	12:14:00	1113969171380858
4,874	2.4840	GBP	XLON	25/11/2024	12:14:00	1113969171380857
5,207	2.4820	GBP	XLON	25/11/2024	12:20:03	1113969171381186
5,739	2.4830	GBP	XLON	25/11/2024	12:32:39	1113969171381582
4,603	2.4850	GBP	XLON	25/11/2024	12:34:01	1113969171381647
2,399	2.4840	GBP	XLON	25/11/2024	12:38:08	1113969171381880
950	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382324
973	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382323
3,818	2.4860	GBP	XLON	25/11/2024	12:47:13	1113969171382322
711	2.4920	GBP	XLON	25/11/2024	12:51:58	1113969171382512
4,433	2.4920	GBP	XLON	25/11/2024	12:51:58	1113969171382513
4,318	2.4950	GBP	XLON	25/11/2024	12:59:01	1113969171382845
4,530	2.4970	GBP	XLON	25/11/2024	13:07:03	1113969171383544
2,350	2.4960	GBP	XLON	25/11/2024	13:14:55	1113969171383801
2,781	2.4960	GBP	XLON	25/11/2024	13:14:55	1113969171383800
1,155	2.4950	GBP	XLON	25/11/2024	13:19:20	1113969171383953
3,223	2.4950	GBP	XLON	25/11/2024	13:19:20	1113969171383952
4,326	2.4930	GBP	XLON	25/11/2024	13:22:58	1113969171384121
1,697	2.4940	GBP	XLON	25/11/2024	13:32:34	1113969171384512
3,379	2.4940	GBP	XLON	25/11/2024	13:32:34	1113969171384511
4,421	2.4950	GBP	XLON	25/11/2024	13:37:05	1113969171384743
4,886	2.4940	GBP	XLON	25/11/2024	13:46:05	1113969171385174
5,526	2.4950	GBP	XLON	25/11/2024	13:51:13	1113969171385620
4,405	2.4930	GBP	XLON	25/11/2024	13:53:06	1113969171385747
4,034	2.4940	GBP	XLON	25/11/2024	13:59:33	1113969171386083
1,830	2.4960	GBP	XLON	25/11/2024	14:02:53	1113969171386287
3,072	2.4960	GBP	XLON	25/11/2024	14:02:53	1113969171386288
544	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386698
1,085	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386707
1,100	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386708
1,353	2.5030	GBP	XLON	25/11/2024	14:09:04	1113969171386699
4,937	2.5020	GBP	XLON	25/11/2024	14:09:05	1113969171386744
300	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386769
300	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386770
900	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386771
900	2.5010	GBP	XLON	25/11/2024	14:09:23	1113969171386772
302	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387660
302	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387662
352	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387659
698	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387661
1,359	2.5010	GBP	XLON	25/11/2024	14:18:56	1113969171387663
589	2.5030	GBP	XLON	25/11/2024	14:21:32	1113969171387882
4,703	2.5030	GBP	XLON	25/11/2024	14:21:32	1113969171387881
166	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388342
297	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388343
398	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388345
402	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388344
408	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388347
507	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388348
687	2.5060	GBP	XLON	25/11/2024	14:24:30	1113969171388346
506	2.5040	GBP	XLON	25/11/2024	14:26:24	1113969171388671
3,707	2.5040	GBP	XLON	25/11/2024	14:26:24	1113969171388674
244	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388958

296	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388959
338	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388956
413	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388955
460	2.5050	GBP	XLON	25/11/2024	14:29:30	1113969171388957
610	2.5070	GBP	XLON	25/11/2024	14:30:00	1113969171389257
4,267	2.5080	GBP	XLON	25/11/2024	14:31:00	1113969171389825
4,860	2.5060	GBP	XLON	25/11/2024	14:32:02	1113969171390233
483	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390968
1,017	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390967
3,008	2.5070	GBP	XLON	25/11/2024	14:35:39	1113969171390966
216	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391716
784	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391714
784	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391717
1,000	2.5080	GBP	XLON	25/11/2024	14:39:20	1113969171391715
184	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392089
339	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392087
660	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392093
976	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392091
1,024	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392090
1,024	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392092
1,342	2.5140	GBP	XLON	25/11/2024	14:41:40	1113969171392088
233	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392201
233	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392206
251	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392202
251	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392207
287	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392204
287	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392209
369	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392210
509	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392203
509	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392208
720	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392205
835	2.5150	GBP	XLON	25/11/2024	14:42:34	1113969171392211
191	2.5130	GBP	XLON	25/11/2024	14:43:58	1113969171392405
356	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392460
494	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392461
975	2.5140	GBP	XLON	25/11/2024	14:44:44	1113969171392462
300	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392725
377	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392724
1,159	2.5160	GBP	XLON	25/11/2024	14:46:02	1113969171392726
377	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392916
1,400	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392915
3,177	2.5130	GBP	XLON	25/11/2024	14:46:40	1113969171392914
5,484	2.5180	GBP	XLON	25/11/2024	14:49:16	1113969171393224
4,903	2.5170	GBP	XLON	25/11/2024	14:51:40	1113969171393535
4,149	2.5170	GBP	XLON	25/11/2024	14:54:37	1113969171393912
1,795	2.5190	GBP	XLON	25/11/2024	14:56:24	1113969171394073
2,850	2.5190	GBP	XLON	25/11/2024	14:56:24	1113969171394074
4,088	2.5180	GBP	XLON	25/11/2024	14:58:22	1113969171394349
4,554	2.5190	GBP	XLON	25/11/2024	14:58:22	1113969171394342
4,566	2.5160	GBP	XLON	25/11/2024	15:02:09	1113969171394932
4,467	2.5160	GBP	XLON	25/11/2024	15:04:30	1113969171395199
467	2.5180	GBP	XLON	25/11/2024	15:08:26	1113969171395751
198	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395752
216	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395760
224	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395753
300	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395755
300	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395756
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395754
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395757
900	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395759
1,100	2.5180	GBP	XLON	25/11/2024	15:08:27	1113969171395758
4,830	2.5190	GBP	XLON	25/11/2024	15:10:34	1113969171396137
500	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396533
865	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396532
1,458	2.5200	GBP	XLON	25/11/2024	15:12:18	1113969171396534
4,222	2.5210	GBP	XLON	25/11/2024	15:14:17	1113969171396819
342	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397064
371	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397061
452	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397062
548	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397063
965	2.5220	GBP	XLON	25/11/2024	15:16:00	1113969171397065
100	2.5230	GBP	XLON	25/11/2024	15:17:30	1113969171397197
3,914	2.5230	GBP	XLON	25/11/2024	15:17:30	1113969171397198
525	2.5250	GBP	XLON	25/11/2024	15:19:32	1113969171397685
975	2.5250	GBP	XLON	25/11/2024	15:19:32	1113969171397684
183	2.5260	GBP	XLON	25/11/2024	15:21:21	1113969171397920
3,575	2.5260	GBP	XLON	25/11/2024	15:21:21	1113969171397921

3,686	2.5280	GBP	XLON	25/11/2024	15:22:51	1113969171398118
480	2.5280	GBP	XLON	25/11/2024	15:25:10	1113969171398482
1,078	2.5280	GBP	XLON	25/11/2024	15:25:10	1113969171398483
300	2.5290	GBP	XLON	25/11/2024	15:28:03	1113969171398961
420	2.5290	GBP	XLON	25/11/2024	15:28:03	1113969171398962
4,724	2.5300	GBP	XLON	25/11/2024	15:28:07	1113969171398976
316	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399130
367	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399129
409	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399132
550	2.5250	GBP	XLON	25/11/2024	15:29:04	1113969171399131
294	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399263
300	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399264
606	2.5250	GBP	XLON	25/11/2024	15:29:54	1113969171399262
3	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399767
234	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399763
243	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399766
247	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399760
279	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399765
300	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399759
319	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399758
443	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399757
621	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399764
691	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399761
962	2.5260	GBP	XLON	25/11/2024	15:33:01	1113969171399762
3,373	2.5260	GBP	XLON	25/11/2024	15:34:35	1113969171400083
107	2.5230	GBP	XLON	25/11/2024	15:37:05	1113969171400740
175	2.5230	GBP	XLON	25/11/2024	15:37:05	1113969171400741
2,814	2.5230	GBP	XLON	25/11/2024	15:37:16	1113969171400760
204	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401015
996	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401016
1,500	2.5220	GBP	XLON	25/11/2024	15:39:00	1113969171401017
113	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401276
301	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401278
2,000	2.5240	GBP	XLON	25/11/2024	15:41:09	1113969171401277
2,439	2.5230	GBP	XLON	25/11/2024	15:42:01	1113969171401363
123	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401680
200	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401667
300	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401679
400	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401668
500	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401672
600	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401669
1,000	2.5240	GBP	XLON	25/11/2024	15:45:00	1113969171401671
3,105	2.5220	GBP	XLON	25/11/2024	15:46:04	1113969171401822
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402054
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402056
300	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402057
360	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402053
900	2.5220	GBP	XLON	25/11/2024	15:48:01	1113969171402055
61	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402404
200	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402405
200	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402408
286	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402407
414	2.5250	GBP	XLON	25/11/2024	15:50:11	1113969171402406
241	2.5250	GBP	XLON	25/11/2024	15:50:15	1113969171402412
1,259	2.5250	GBP	XLON	25/11/2024	15:50:15	1113969171402413
1,035	2.5280	GBP	XLON	25/11/2024	15:51:21	1113969171402520
1,936	2.5280	GBP	XLON	25/11/2024	15:51:21	1113969171402519
2,895	2.5310	GBP	XLON	25/11/2024	15:52:51	1113969171402717
525	2.5370	GBP	XLON	25/11/2024	15:55:21	1113969171403340
975	2.5370	GBP	XLON	25/11/2024	15:55:21	1113969171403339
315	2.5370	GBP	XLON	25/11/2024	15:55:23	1113969171403342
585	2.5370	GBP	XLON	25/11/2024	15:55:23	1113969171403341
228	2.5370	GBP	XLON	25/11/2024	15:55:29	1113969171403352
2,743	2.5370	GBP	XLON	25/11/2024	15:56:04	1113969171403457
2,455	2.5360	GBP	XLON	25/11/2024	15:56:21	1113969171403507
53	2.5350	GBP	XLON	25/11/2024	15:57:43	1113969171403786
927	2.5350	GBP	XLON	25/11/2024	15:57:43	1113969171403787
806	2.5350	GBP	XLON	25/11/2024	15:58:25	1113969171403926
1,105	2.5350	GBP	XLON	25/11/2024	15:58:25	1113969171403925
2,653	2.5390	GBP	XLON	25/11/2024	16:00:34	1113969171404322
1,186	2.5400	GBP	XLON	25/11/2024	16:01:35	1113969171404524
1,618	2.5400	GBP	XLON	25/11/2024	16:01:35	1113969171404525
2,747	2.5400	GBP	XLON	25/11/2024	16:02:56	1113969171404772
506	2.5410	GBP	XLON	25/11/2024	16:04:05	1113969171404988
1,000	2.5410	GBP	XLON	25/11/2024	16:04:05	1113969171404989
3,086	2.5400	GBP	XLON	25/11/2024	16:04:31	1113969171405058
276	2.5390	GBP	XLON	25/11/2024	16:06:35	1113969171405252

300	2.5390	GBP	XLON	25/11/2024	16:06:47	1113969171405274
3,005	2.5400	GBP	XLON	25/11/2024	16:06:53	1113969171405307
300	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405434
300	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405435
900	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405433
1,264	2.5410	GBP	XLON	25/11/2024	16:08:15	1113969171405436
297	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405466
300	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405467
1,500	2.5400	GBP	XLON	25/11/2024	16:08:26	1113969171405471
160	2.5390	GBP	XLON	25/11/2024	16:09:18	1113969171405606
2,000	2.5390	GBP	XLON	25/11/2024	16:09:18	1113969171405605
202	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405597
305	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405599
515	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405596
779	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405598
1,026	2.5400	GBP	XLON	25/11/2024	16:09:18	1113969171405595
2,344	2.5410	GBP	XLON	25/11/2024	16:11:08	1113969171406035
2,496	2.5420	GBP	XLON	25/11/2024	16:12:03	1113969171406166
450	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406529
788	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406527
852	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406528
1,257	2.5450	GBP	XLON	25/11/2024	16:14:17	1113969171406526
1,290	2.5440	GBP	XLON	25/11/2024	16:14:25	1113969171406535
1,977	2.5440	GBP	XLON	25/11/2024	16:14:25	1113969171406536
472	2.5430	GBP	XLON	25/11/2024	16:14:28	1113969171406560
1,035	2.5430	GBP	XLON	25/11/2024	16:14:28	1113969171406559
1,835	2.5440	GBP	XLON	25/11/2024	16:15:01	1113969171406633
631	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406931
1,051	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406933
1,380	2.5460	GBP	XLON	25/11/2024	16:16:53	1113969171406932
2,364	2.5460	GBP	XLON	25/11/2024	16:16:58	1113969171406949
3,774	2.5450	GBP	XLON	25/11/2024	16:17:33	1113969171407109
1,781	2.5460	GBP	XLON	25/11/2024	16:17:49	1113969171407143
1,460	2.5440	GBP	XLON	25/11/2024	16:19:58	1113969171407475
1,878	2.5440	GBP	XLON	25/11/2024	16:19:58	1113969171407468
1,933	2.5450	GBP	XLON	25/11/2024	16:20:38	1113969171407679
2,126	2.5450	GBP	XLON	25/11/2024	16:20:38	1113969171407680
2,920	2.5450	GBP	XLON	25/11/2024	16:20:58	1113969171407718
2,614	2.5450	GBP	XLON	25/11/2024	16:21:27	1113969171407797
38	2.5460	GBP	XLON	25/11/2024	16:21:41	1113969171407868
2,138	2.5480	GBP	XLON	25/11/2024	16:22:01	1113969171407926
306	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407994
317	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407986
1,222	2.5460	GBP	XLON	25/11/2024	16:22:03	1113969171407993
114	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407956
685	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407953
876	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407955
1,027	2.5470	GBP	XLON	25/11/2024	16:22:03	1113969171407954
2,091	2.5470	GBP	XLON	25/11/2024	16:22:33	1113969171408071
1,719	2.5470	GBP	XLON	25/11/2024	16:23:02	1113969171408172
676	2.5470	GBP	XLON	25/11/2024	16:23:52	1113969171408323
1,334	2.5470	GBP	XLON	25/11/2024	16:23:52	1113969171408324
3,231	2.5470	GBP	XLON	25/11/2024	16:24:17	1113969171408369
2,808	2.5470	GBP	XLON	25/11/2024	16:24:57	1113969171408499
2,256	2.5460	GBP	XLON	25/11/2024	16:25:09	1113969171408543
2,775	2.5450	GBP	XLON	25/11/2024	16:25:13	1113969171408585
2,625	2.5460	GBP	XLON	25/11/2024	16:25:58	1113969171408739
1,589	2.5440	GBP	XLON	25/11/2024	16:26:08	1113969171408784
2,222	2.5420	GBP	XLON	25/11/2024	16:26:20	1113969171408812
1,834	2.5400	GBP	XLON	25/11/2024	16:26:36	1113969171408870
157	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408982
716	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408980
816	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408979
1,303	2.5410	GBP	XLON	25/11/2024	16:27:23	1113969171408981
2,191	2.5410	GBP	XLON	25/11/2024	16:27:25	1113969171408989
1,545	2.5420	GBP	XLON	25/11/2024	16:28:14	1113969171409193
1,907	2.5420	GBP	XLON	25/11/2024	16:28:14	1113969171409191
2,018	2.5420	GBP	XLON	25/11/2024	16:28:22	1113969171409241
1,981	2.5410	GBP	XLON	25/11/2024	16:28:23	1113969171409247
1,526	2.5420	GBP	XLON	25/11/2024	16:29:27	1113969171409488
2,117	2.5420	GBP	XLON	25/11/2024	16:29:27	1113969171409489
237,976	2.5015	GBP	OTC	25/11/2024	17:13:56	
6,353	2.9670	EUR	XMAD	25/11/2024	08:01:10	040000661
6,731	2.9730	EUR	XMAD	25/11/2024	08:03:03	040000767
7,227	2.9730	EUR	XMAD	25/11/2024	08:06:55	040000884
1,015	2.9660	EUR	XMAD	25/11/2024	08:10:00	040000945
5,784	2.9660	EUR	XMAD	25/11/2024	08:10:00	040000946

6,199	2.9540	EUR	XMAD	25/11/2024	08:12:38	040001024
2,800	2.9620	EUR	XMAD	25/11/2024	08:16:51	040001157
4,350	2.9620	EUR	XMAD	25/11/2024	08:16:51	040001158
7,353	2.9650	EUR	XMAD	25/11/2024	08:20:26	040001232
6,137	2.9650	EUR	XMAD	25/11/2024	08:22:49	040001306
6,521	2.9710	EUR	XMAD	25/11/2024	08:27:59	040001458
6,609	2.9690	EUR	XMAD	25/11/2024	08:30:00	040001487
7,407	2.9790	EUR	XMAD	25/11/2024	08:37:44	040001651
314	2.9770	EUR	XMAD	25/11/2024	08:45:01	040001790
1,300	2.9770	EUR	XMAD	25/11/2024	08:45:01	040001791
5,890	2.9770	EUR	XMAD	25/11/2024	08:45:09	040001797
2,574	2.9720	EUR	XMAD	25/11/2024	08:49:06	040001857
3,620	2.9720	EUR	XMAD	25/11/2024	08:49:06	040001858
6,158	2.9760	EUR	XMAD	25/11/2024	08:57:45	040002041
7,110	2.9760	EUR	XMAD	25/11/2024	09:04:41	040002192
977	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002375
2,073	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002377
3,802	2.9800	EUR	XMAD	25/11/2024	09:10:36	040002376
6,559	2.9780	EUR	XMAD	25/11/2024	09:18:20	040002600
6,687	2.9750	EUR	XMAD	25/11/2024	09:23:37	040002685
6,445	2.9760	EUR	XMAD	25/11/2024	09:31:05	040002784
574	2.9760	EUR	XMAD	25/11/2024	09:37:51	040002867
360	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002870
1,014	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002869
5,518	2.9760	EUR	XMAD	25/11/2024	09:38:03	040002868
4,103	2.9770	EUR	XMAD	25/11/2024	09:42:36	040003010
7,174	2.9790	EUR	XMAD	25/11/2024	09:46:42	040003079
6,871	2.9810	EUR	XMAD	25/11/2024	09:54:31	040003245
6,442	2.9750	EUR	XMAD	25/11/2024	10:01:50	040003375
6,374	2.9790	EUR	XMAD	25/11/2024	10:11:58	040003588
6,434	2.9790	EUR	XMAD	25/11/2024	10:21:52	040003778
6,293	2.9750	EUR	XMAD	25/11/2024	10:28:08	040003931
2,558	2.9770	EUR	XMAD	25/11/2024	10:37:14	040004092
4,401	2.9770	EUR	XMAD	25/11/2024	10:37:14	040004093
6,518	2.9740	EUR	XMAD	25/11/2024	11:00:39	040004468
1,014	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004522
1,207	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004523
5,131	2.9750	EUR	XMAD	25/11/2024	11:03:21	040004521
1,000	2.9750	EUR	XMAD	25/11/2024	11:10:39	040004575
1,014	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004590
2,306	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004591
3,349	2.9750	EUR	XMAD	25/11/2024	11:12:29	040004589
5,898	2.9740	EUR	XMAD	25/11/2024	11:16:39	040004670
5,962	2.9730	EUR	XMAD	25/11/2024	11:27:02	040004819
1,356	2.9760	EUR	XMAD	25/11/2024	11:39:20	040004975
1,014	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004977
1,802	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004978
3,000	2.9760	EUR	XMAD	25/11/2024	11:39:32	040004976
551	2.9770	EUR	XMAD	25/11/2024	11:48:44	040005119
6,013	2.9770	EUR	XMAD	25/11/2024	11:48:44	040005118
6,226	2.9760	EUR	XMAD	25/11/2024	11:59:11	040005434
7,451	2.9750	EUR	XMAD	25/11/2024	12:14:02	040005558
1,536	2.9750	EUR	XMAD	25/11/2024	12:16:11	040005599
3,000	2.9750	EUR	XMAD	25/11/2024	12:16:11	040005598
7,060	2.9740	EUR	XMAD	25/11/2024	12:23:36	040005684
6,136	2.9750	EUR	XMAD	25/11/2024	12:32:42	040005758
5,862	2.9780	EUR	XMAD	25/11/2024	12:40:07	040005849
2,000	2.9820	EUR	XMAD	25/11/2024	12:51:46	040006008
6,852	2.9860	EUR	XMAD	25/11/2024	12:52:07	040006054
5,924	2.9850	EUR	XMAD	25/11/2024	12:52:51	040006082
6,354	2.9880	EUR	XMAD	25/11/2024	13:16:35	040006714
1,000	2.9850	EUR	XMAD	25/11/2024	13:25:07	040006882
5,233	2.9850	EUR	XMAD	25/11/2024	13:25:07	040006883
4,606	2.9870	EUR	XMAD	25/11/2024	13:34:05	040007005
2,890	2.9880	EUR	XMAD	25/11/2024	13:46:03	040007336
4,037	2.9880	EUR	XMAD	25/11/2024	13:46:03	040007337
6,452	2.9870	EUR	XMAD	25/11/2024	13:59:25	040007649
6,368	2.9910	EUR	XMAD	25/11/2024	14:10:10	040007940
6,921	2.9920	EUR	XMAD	25/11/2024	14:10:10	040007937
346	2.9980	EUR	XMAD	25/11/2024	14:30:37	040008690
6,334	2.9990	EUR	XMAD	25/11/2024	14:30:38	040008699
2,900	2.9990	EUR	XMAD	25/11/2024	14:38:12	040009077
3,233	2.9990	EUR	XMAD	25/11/2024	14:38:12	040009078
500	3.0090	EUR	XMAD	25/11/2024	14:44:59	040009643
5,000	3.0100	EUR	XMAD	25/11/2024	14:45:37	040009678
6,062	3.0130	EUR	XMAD	25/11/2024	14:48:43	040009804
921	3.0160	EUR	XMAD	25/11/2024	14:55:57	040010076

4,763	3.0160	EUR	XMAD	25/11/2024	14:55:57	040010077
4,656	3.0120	EUR	XMAD	25/11/2024	15:01:08	040010273
5,533	3.0140	EUR	XMAD	25/11/2024	15:06:39	040010504
5,172	3.0130	EUR	XMAD	25/11/2024	15:06:57	040010510
4,899	3.0200	EUR	XMAD	25/11/2024	15:17:50	040010969
2,528	3.0180	EUR	XMAD	25/11/2024	15:18:27	040011061
873	3.0280	EUR	XMAD	25/11/2024	15:28:07	040011399
3,482	3.0280	EUR	XMAD	25/11/2024	15:28:07	040011398
1,785	3.0260	EUR	XMAD	25/11/2024	15:28:13	040011420
2,332	3.0260	EUR	XMAD	25/11/2024	15:28:13	040011419
3,608	3.0210	EUR	XMAD	25/11/2024	15:33:10	040011611
338	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011674
1,014	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011673
3,001	3.0190	EUR	XMAD	25/11/2024	15:34:54	040011672
4,168	3.0180	EUR	XMAD	25/11/2024	15:41:02	040011866
4,119	3.0200	EUR	XMAD	25/11/2024	15:44:50	040011977
3,587	3.0160	EUR	XMAD	25/11/2024	15:47:59	040012089
1,050	3.0220	EUR	XMAD	25/11/2024	15:51:34	040012218
750	3.0220	EUR	XMAD	25/11/2024	15:51:45	040012220
1,677	3.0220	EUR	XMAD	25/11/2024	15:51:45	040012221
1,000	3.0210	EUR	XMAD	25/11/2024	15:52:01	040012236
3,263	3.0280	EUR	XMAD	25/11/2024	15:54:06	040012388
3,106	3.0290	EUR	XMAD	25/11/2024	15:54:06	040012381
2,020	3.0350	EUR	XMAD	25/11/2024	16:00:00	040012648
2,537	3.0380	EUR	XMAD	25/11/2024	16:00:59	040012700
2,713	3.0390	EUR	XMAD	25/11/2024	16:02:51	040012771
2,932	3.0340	EUR	XMAD	25/11/2024	16:04:51	040012891
2,667	3.0350	EUR	XMAD	25/11/2024	16:04:51	040012886
2,779	3.0360	EUR	XMAD	25/11/2024	16:04:51	040012875
2,072	3.0390	EUR	XMAD	25/11/2024	16:10:28	040013105
73	3.0440	EUR	XMAD	25/11/2024	16:13:37	040013241
2,344	3.0440	EUR	XMAD	25/11/2024	16:13:37	040013242
2,429	3.0430	EUR	XMAD	25/11/2024	16:14:28	040013303
2,797	3.0470	EUR	XMAD	25/11/2024	16:18:05	040013453
2,883	3.0460	EUR	XMAD	25/11/2024	16:18:59	040013497
3,004	3.0450	EUR	XMAD	25/11/2024	16:19:04	040013509
3,695	3.0500	EUR	XMAD	25/11/2024	16:22:24	040013731
2,102	3.0480	EUR	XMAD	25/11/2024	16:23:45	040013813
1,255	3.0490	EUR	XMAD	25/11/2024	16:24:11	040013838
1,914	3.0490	EUR	XMAD	25/11/2024	16:24:47	040013846
3,104	3.0480	EUR	XMAD	25/11/2024	16:25:09	040013876
3,263	3.0460	EUR	XMAD	25/11/2024	16:26:08	040013946
1,597	3.0430	EUR	XMAD	25/11/2024	16:28:19	040014111
3,000	3.0430	EUR	XMAD	25/11/2024	16:28:19	040014112
158,651	2.9912	EUR	OTC	25/11/2024	17:14:03	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.5015	946,477
MAD	€2.9912	630,985

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