

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 26 November 2024 it purchased 1,535,455 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
921,273	LON	£2.5090	£2.5370
614,182	MAD	€3.0050	€3.0330

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

Following the purchase, the Company holds 87,113,674 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,884,362,336 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

27 November 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,535,455
Date of purchases: 26-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
2,033	2.5220	GBP	XLON	26/11/2024	08:01:18	1114587646658032
125	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658086
183	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658082
200	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658083

265	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658085
435	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658084
3,334	2.5230	GBP	XLON	26/11/2024	08:01:51	1114587646658081
5,487	2.5260	GBP	XLON	26/11/2024	08:04:42	1114587646658400
559	2.5200	GBP	XLON	26/11/2024	08:05:25	1114587646658459
4,313	2.5200	GBP	XLON	26/11/2024	08:05:25	1114587646658460
4,844	2.5180	GBP	XLON	26/11/2024	08:09:42	1114587646658940
5,153	2.5190	GBP	XLON	26/11/2024	08:09:42	1114587646658935
5,341	2.5200	GBP	XLON	26/11/2024	08:16:24	1114587646659463
5,121	2.5220	GBP	XLON	26/11/2024	08:17:02	1114587646659563
350	2.5290	GBP	XLON	26/11/2024	08:18:57	1114587646659832
650	2.5290	GBP	XLON	26/11/2024	08:18:57	1114587646659831
166	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659842
169	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659844
200	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659841
359	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659843
1,000	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659840
2,000	2.5290	GBP	XLON	26/11/2024	08:19:01	1114587646659839
175	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660085
200	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660086
200	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660088
210	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660087
315	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660084
440	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660083
1,160	2.5350	GBP	XLON	26/11/2024	08:21:28	1114587646660082
4,515	2.5330	GBP	XLON	26/11/2024	08:22:33	1114587646660172
4,339	2.5310	GBP	XLON	26/11/2024	08:22:36	1114587646660190
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660679
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660681
200	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660683
700	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660680
900	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660682
1,089	2.5350	GBP	XLON	26/11/2024	08:28:36	1114587646660678
4,427	2.5340	GBP	XLON	26/11/2024	08:30:58	1114587646660865
2,919	2.5350	GBP	XLON	26/11/2024	08:33:45	1114587646661282
4,805	2.5360	GBP	XLON	26/11/2024	08:35:11	1114587646661404
4,406	2.5370	GBP	XLON	26/11/2024	08:35:11	1114587646661400
190	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662361
190	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662362
210	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662359
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662363
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662364
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662365
228	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662366
455	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662360
495	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662357
500	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662367
560	2.5340	GBP	XLON	26/11/2024	08:44:21	1114587646662358
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4,494	2.5340	GBP	XLON	26/11/2024	08:45:39	1114587646662572
4,597	2.5290	GBP	XLON	26/11/2024	08:50:29	1114587646662995
350	2.5240	GBP	XLON	26/11/2024	08:53:01	1114587646663138
650	2.5240	GBP	XLON	26/11/2024	08:53:01	1114587646663137
3,630	2.5240	GBP	XLON	26/11/2024	08:53:30	1114587646663152
5,133	2.5240	GBP	XLON	26/11/2024	08:56:00	1114587646663354
4,150	2.5240	GBP	XLON	26/11/2024	08:59:18	1114587646663571
300	2.5280	GBP	XLON	26/11/2024	09:02:06	1114587646663834
917	2.5280	GBP	XLON	26/11/2024	09:02:06	1114587646663833
4,390	2.5290	GBP	XLON	26/11/2024	09:02:06	1114587646663829
294	2.5310	GBP	XLON	26/11/2024	09:06:21	1114587646664294
1,740	2.5310	GBP	XLON	26/11/2024	09:06:30	1114587646664300
2,329	2.5310	GBP	XLON	26/11/2024	09:06:30	1114587646664299
978	2.5330	GBP	XLON	26/11/2024	09:11:50	1114587646664743
3,936	2.5330	GBP	XLON	26/11/2024	09:11:50	1114587646664744
222	2.5260	GBP	XLON	26/11/2024	09:16:17	1114587646665089
592	2.5260	GBP	XLON	26/11/2024	09:16:17	1114587646665088
5,305	2.5280	GBP	XLON	26/11/2024	09:19:06	1114587646665288
4,757	2.5270	GBP	XLON	26/11/2024	09:19:53	1114587646665358
5,318	2.5280	GBP	XLON	26/11/2024	09:29:21	1114587646666007
500	2.5290	GBP	XLON	26/11/2024	09:31:07	1114587646666078
4,960	2.5290	GBP	XLON	26/11/2024	09:31:07	1114587646666079
3,790	2.5290	GBP	XLON	26/11/2024	09:32:46	1114587646666255
4,423	2.5290	GBP	XLON	26/11/2024	09:35:33	1114587646666433
300	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666699
971	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666698
3,821	2.5290	GBP	XLON	26/11/2024	09:40:00	1114587646666700
4,499	2.5310	GBP	XLON	26/11/2024	09:44:25	1114587646666923

4,541	2.5280	GBP	XLON	26/11/2024	09:47:43	1114587646667173
1,055	2.5320	GBP	XLON	26/11/2024	09:54:00	1114587646667629
4,106	2.5320	GBP	XLON	26/11/2024	09:54:00	1114587646667630
1,500	2.5300	GBP	XLON	26/11/2024	09:55:12	1114587646667694
4,844	2.5270	GBP	XLON	26/11/2024	09:57:13	1114587646667789
2,216	2.5290	GBP	XLON	26/11/2024	10:01:29	1114587646668103
4,560	2.5300	GBP	XLON	26/11/2024	10:01:29	1114587646668098
821	2.5280	GBP	XLON	26/11/2024	10:01:39	1114587646668126
455	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668490
964	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668493
1,045	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668491
2,526	2.5280	GBP	XLON	26/11/2024	10:08:30	1114587646668492
2,400	2.5300	GBP	XLON	26/11/2024	10:11:16	1114587646668627
2,064	2.5310	GBP	XLON	26/11/2024	10:14:24	1114587646668721
2,674	2.5310	GBP	XLON	26/11/2024	10:14:24	1114587646668722
261	2.5300	GBP	XLON	26/11/2024	10:20:11	1114587646669050
4,891	2.5300	GBP	XLON	26/11/2024	10:20:11	1114587646669049
5,055	2.5280	GBP	XLON	26/11/2024	10:25:06	1114587646669348
4,868	2.5300	GBP	XLON	26/11/2024	10:28:36	1114587646669519
877	2.5280	GBP	XLON	26/11/2024	10:33:03	1114587646669838
3,738	2.5280	GBP	XLON	26/11/2024	10:34:31	1114587646669882
4,564	2.5210	GBP	XLON	26/11/2024	10:37:06	1114587646669970
300	2.5120	GBP	XLON	26/11/2024	10:42:32	1114587646670272
1,500	2.5140	GBP	XLON	26/11/2024	10:42:58	1114587646670300
2,773	2.5140	GBP	XLON	26/11/2024	10:42:58	1114587646670301
4,478	2.5160	GBP	XLON	26/11/2024	10:47:47	1114587646670481
4,818	2.5180	GBP	XLON	26/11/2024	10:53:37	1114587646670756
5,024	2.5170	GBP	XLON	26/11/2024	10:58:41	1114587646670987
4,758	2.5150	GBP	XLON	26/11/2024	11:01:28	1114587646671229
4,575	2.5170	GBP	XLON	26/11/2024	11:09:55	1114587646671533
300	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671718
300	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671719
900	2.5150	GBP	XLON	26/11/2024	11:14:31	1114587646671717
4,663	2.5170	GBP	XLON	26/11/2024	11:15:06	1114587646671750
4,628	2.5150	GBP	XLON	26/11/2024	11:20:39	1114587646671996
5,047	2.5160	GBP	XLON	26/11/2024	11:28:05	1114587646672289
184	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672525
324	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672527
4,064	2.5170	GBP	XLON	26/11/2024	11:34:28	1114587646672526
4,273	2.5180	GBP	XLON	26/11/2024	11:40:18	1114587646672767
556	2.5160	GBP	XLON	26/11/2024	11:47:48	1114587646673128
3,915	2.5160	GBP	XLON	26/11/2024	11:47:48	1114587646673127
1,437	2.5170	GBP	XLON	26/11/2024	11:51:03	1114587646673268
3,631	2.5170	GBP	XLON	26/11/2024	11:51:03	1114587646673269
4,330	2.5160	GBP	XLON	26/11/2024	11:56:16	1114587646673662
4,629	2.5140	GBP	XLON	26/11/2024	12:01:41	1114587646674037
339	2.5110	GBP	XLON	26/11/2024	12:08:54	1114587646674400
561	2.5110	GBP	XLON	26/11/2024	12:08:54	1114587646674399
300	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674404
900	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674403
900	2.5110	GBP	XLON	26/11/2024	12:08:58	1114587646674405
560	2.5090	GBP	XLON	26/11/2024	12:09:19	1114587646674446
4,348	2.5090	GBP	XLON	26/11/2024	12:09:22	1114587646674449
5,541	2.5160	GBP	XLON	26/11/2024	12:17:54	1114587646674945
238	2.5170	GBP	XLON	26/11/2024	12:21:44	1114587646675128
4,515	2.5170	GBP	XLON	26/11/2024	12:21:44	1114587646675129
4,149	2.5120	GBP	XLON	26/11/2024	12:28:20	1114587646675529
4,241	2.5140	GBP	XLON	26/11/2024	12:34:15	1114587646675761
4,268	2.5160	GBP	XLON	26/11/2024	12:39:30	1114587646675918
933	2.5160	GBP	XLON	26/11/2024	12:46:19	1114587646676217
3,861	2.5160	GBP	XLON	26/11/2024	12:46:19	1114587646676218
4,726	2.5170	GBP	XLON	26/11/2024	12:46:19	1114587646676214
200	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676929
200	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676932
208	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676931
237	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676928
492	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676930
1,663	2.5150	GBP	XLON	26/11/2024	12:58:35	1114587646676927
4,562	2.5120	GBP	XLON	26/11/2024	13:01:16	1114587646677240
77	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677842
300	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677844
1,500	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677843
2,477	2.5110	GBP	XLON	26/11/2024	13:06:19	1114587646677845
608	2.5100	GBP	XLON	26/11/2024	13:14:02	1114587646678235
200	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678240
200	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678243
290	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678242

410	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678241
900	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678239
2,000	2.5100	GBP	XLON	26/11/2024	13:14:08	1114587646678238
1,576	2.5150	GBP	XLON	26/11/2024	13:19:28	1114587646678512
2,975	2.5150	GBP	XLON	26/11/2024	13:19:28	1114587646678511
1,500	2.5130	GBP	XLON	26/11/2024	13:26:00	1114587646678849
4,583	2.5140	GBP	XLON	26/11/2024	13:27:05	1114587646678901
475	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679123
525	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679124
975	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679121
1,025	2.5130	GBP	XLON	26/11/2024	13:33:27	1114587646679122
62	2.5140	GBP	XLON	26/11/2024	13:33:27	1114587646679117
5,008	2.5140	GBP	XLON	26/11/2024	13:33:27	1114587646679118
1,454	2.5160	GBP	XLON	26/11/2024	13:42:06	1114587646679473
3,189	2.5160	GBP	XLON	26/11/2024	13:42:06	1114587646679474
300	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679665
900	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679664
3,710	2.5150	GBP	XLON	26/11/2024	13:46:41	1114587646679666
5,031	2.5140	GBP	XLON	26/11/2024	13:53:16	1114587646679966
900	2.5130	GBP	XLON	26/11/2024	13:56:53	1114587646680086
3,889	2.5130	GBP	XLON	26/11/2024	13:56:53	1114587646680087
250	2.5120	GBP	XLON	26/11/2024	14:01:22	1114587646680248
4,624	2.5130	GBP	XLON	26/11/2024	14:03:18	1114587646680372
5,138	2.5140	GBP	XLON	26/11/2024	14:07:05	1114587646680677
4,691	2.5150	GBP	XLON	26/11/2024	14:07:05	1114587646680668
5,053	2.5160	GBP	XLON	26/11/2024	14:18:14	1114587646681293
300	2.5140	GBP	XLON	26/11/2024	14:22:21	1114587646681533
4,688	2.5140	GBP	XLON	26/11/2024	14:24:55	1114587646681622
4,366	2.5130	GBP	XLON	26/11/2024	14:26:44	1114587646681724
353	2.5160	GBP	XLON	26/11/2024	14:29:37	1114587646681915
657	2.5160	GBP	XLON	26/11/2024	14:29:37	1114587646681914
3,818	2.5160	GBP	XLON	26/11/2024	14:29:44	1114587646681920
4,667	2.5240	GBP	XLON	26/11/2024	14:31:43	1114587646682825
4,408	2.5260	GBP	XLON	26/11/2024	14:33:02	1114587646683114
4,839	2.5240	GBP	XLON	26/11/2024	14:34:12	1114587646683293
4,082	2.5280	GBP	XLON	26/11/2024	14:37:17	1114587646683780
681	2.5280	GBP	XLON	26/11/2024	14:39:03	1114587646684032
3,937	2.5280	GBP	XLON	26/11/2024	14:39:03	1114587646684031
5,030	2.5320	GBP	XLON	26/11/2024	14:42:11	1114587646684519
4,843	2.5280	GBP	XLON	26/11/2024	14:44:03	1114587646684805
900	2.5260	GBP	XLON	26/11/2024	14:46:22	1114587646685014
4,627	2.5290	GBP	XLON	26/11/2024	14:48:04	1114587646685175
532	2.5300	GBP	XLON	26/11/2024	14:48:04	1114587646685167
4,745	2.5300	GBP	XLON	26/11/2024	14:48:04	1114587646685168
914	2.5320	GBP	XLON	26/11/2024	14:52:53	1114587646685608
4,120	2.5320	GBP	XLON	26/11/2024	14:52:53	1114587646685607
4,774	2.5310	GBP	XLON	26/11/2024	14:52:55	1114587646685617
4,526	2.5310	GBP	XLON	26/11/2024	14:57:17	1114587646686202
5,583	2.5280	GBP	XLON	26/11/2024	15:04:10	1114587646686926
5,233	2.5290	GBP	XLON	26/11/2024	15:04:37	1114587646686993
5,302	2.5280	GBP	XLON	26/11/2024	15:04:42	1114587646687023
4,315	2.5240	GBP	XLON	26/11/2024	15:07:52	1114587646687599
4,363	2.5220	GBP	XLON	26/11/2024	15:07:57	1114587646687620
4,672	2.5220	GBP	XLON	26/11/2024	15:12:01	1114587646688086
4,878	2.5250	GBP	XLON	26/11/2024	15:15:04	1114587646688321
461	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688960
1,936	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688959
3,007	2.5260	GBP	XLON	26/11/2024	15:20:00	1114587646688958
4,724	2.5280	GBP	XLON	26/11/2024	15:22:09	1114587646689187
3,317	2.5260	GBP	XLON	26/11/2024	15:22:34	1114587646689225
4,293	2.5220	GBP	XLON	26/11/2024	15:24:58	1114587646689474
3,432	2.5180	GBP	XLON	26/11/2024	15:29:25	1114587646690246
3,820	2.5170	GBP	XLON	26/11/2024	15:30:42	1114587646690394
1,091	2.5160	GBP	XLON	26/11/2024	15:37:27	1114587646691230
4,298	2.5160	GBP	XLON	26/11/2024	15:37:27	1114587646691231
5,745	2.5220	GBP	XLON	26/11/2024	15:41:46	1114587646691789
94	2.5230	GBP	XLON	26/11/2024	15:42:45	1114587646691889
5,249	2.5230	GBP	XLON	26/11/2024	15:42:45	1114587646691888
5,351	2.5210	GBP	XLON	26/11/2024	15:43:00	1114587646691904
5,040	2.5220	GBP	XLON	26/11/2024	15:43:00	1114587646691899
3,281	2.5220	GBP	XLON	26/11/2024	15:47:18	1114587646692383
2,849	2.5220	GBP	XLON	26/11/2024	15:48:36	1114587646692475
300	2.5210	GBP	XLON	26/11/2024	15:52:04	1114587646692769
1,011	2.5210	GBP	XLON	26/11/2024	15:52:04	1114587646692767
1,559	2.5210	GBP	XLON	26/11/2024	15:52:30	1114587646692809
200	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692971
339	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692973

411	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692970
600	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692972
1,000	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692968
1,589	2.5210	GBP	XLON	26/11/2024	15:53:57	1114587646692969
2,691	2.5210	GBP	XLON	26/11/2024	15:54:07	1114587646693023
267	2.5220	GBP	XLON	26/11/2024	15:55:03	1114587646693104
1,129	2.5220	GBP	XLON	26/11/2024	15:55:03	1114587646693103
59	2.5210	GBP	XLON	26/11/2024	15:56:19	1114587646693233
2,690	2.5220	GBP	XLON	26/11/2024	15:56:19	1114587646693208
385	2.5210	GBP	XLON	26/11/2024	15:56:35	1114587646693253
715	2.5210	GBP	XLON	26/11/2024	15:56:35	1114587646693252
2,906	2.5230	GBP	XLON	26/11/2024	15:57:51	1114587646693380
2,506	2.5240	GBP	XLON	26/11/2024	15:58:56	1114587646693502
1,558	2.5240	GBP	XLON	26/11/2024	15:59:35	1114587646693587
2,879	2.5230	GBP	XLON	26/11/2024	16:00:00	1114587646693674
327	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694025
923	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694023
989	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694026
1,000	2.5280	GBP	XLON	26/11/2024	16:03:02	1114587646694024
1,501	2.5280	GBP	XLON	26/11/2024	16:03:31	1114587646694085
2,439	2.5270	GBP	XLON	26/11/2024	16:04:10	1114587646694147
2,278	2.5290	GBP	XLON	26/11/2024	16:05:01	1114587646694259
300	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694338
900	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694337
1,210	2.5280	GBP	XLON	26/11/2024	16:05:46	1114587646694339
2,334	2.5280	GBP	XLON	26/11/2024	16:07:17	1114587646694631
2,284	2.5270	GBP	XLON	26/11/2024	16:07:45	1114587646694780
2,376	2.5250	GBP	XLON	26/11/2024	16:08:30	1114587646694925
2,646	2.5260	GBP	XLON	26/11/2024	16:10:23	1114587646695237
2,547	2.5260	GBP	XLON	26/11/2024	16:10:46	1114587646695279
1,521	2.5260	GBP	XLON	26/11/2024	16:11:30	1114587646695363
1,605	2.5260	GBP	XLON	26/11/2024	16:11:53	1114587646695403
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3,339	2.5260	GBP	XLON	26/11/2024	16:14:43	1114587646695798
3,309	2.5250	GBP	XLON	26/11/2024	16:14:58	1114587646695806
198	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696122
200	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696123
229	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696119
357	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696120
793	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696124
1,414	2.5280	GBP	XLON	26/11/2024	16:16:58	1114587646696121
1,982	2.5290	GBP	XLON	26/11/2024	16:16:58	1114587646696114
2,388	2.5290	GBP	XLON	26/11/2024	16:16:58	1114587646696115
792	2.5290	GBP	XLON	26/11/2024	16:17:26	1114587646696170
863	2.5290	GBP	XLON	26/11/2024	16:17:26	1114587646696171
1,805	2.5280	GBP	XLON	26/11/2024	16:18:19	1114587646696249
2,356	2.5290	GBP	XLON	26/11/2024	16:19:10	1114587646696390
1,747	2.5290	GBP	XLON	26/11/2024	16:19:30	1114587646696440
200	2.5290	GBP	XLON	26/11/2024	16:20:22	1114587646696565
1,260	2.5290	GBP	XLON	26/11/2024	16:20:26	1114587646696589
4,896	2.5300	GBP	XLON	26/11/2024	16:21:22	1114587646696665
2,376	2.5300	GBP	XLON	26/11/2024	16:21:40	1114587646696731
3,086	2.5290	GBP	XLON	26/11/2024	16:21:47	1114587646696777
2,015	2.5280	GBP	XLON	26/11/2024	16:22:16	1114587646696920
744	2.5290	GBP	XLON	26/11/2024	16:23:43	1114587646697120
1,399	2.5290	GBP	XLON	26/11/2024	16:23:43	1114587646697121
2,053	2.5280	GBP	XLON	26/11/2024	16:23:49	1114587646697139
1,712	2.5280	GBP	XLON	26/11/2024	16:24:01	1114587646697187
1,764	2.5280	GBP	XLON	26/11/2024	16:24:26	1114587646697220
1,452	2.5280	GBP	XLON	26/11/2024	16:25:12	1114587646697376
300	2.5280	GBP	XLON	26/11/2024	16:25:38	1114587646697555
2,400	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697759
2,406	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697757
2,800	2.5290	GBP	XLON	26/11/2024	16:26:32	1114587646697758
1,182	2.5280	GBP	XLON	26/11/2024	16:26:33	1114587646697768
1,721	2.5280	GBP	XLON	26/11/2024	16:26:59	1114587646697914
1,826	2.5280	GBP	XLON	26/11/2024	16:26:59	1114587646697915
1,553	2.5270	GBP	XLON	26/11/2024	16:27:15	1114587646697956
4,065	2.5280	GBP	XLON	26/11/2024	16:28:08	1114587646698155
165	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698205
191	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698204
284	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698203
333	2.5270	GBP	XLON	26/11/2024	16:28:18	1114587646698206
2,067	2.5290	GBP	XLON	26/11/2024	16:28:36	1114587646698300
679	2.5290	GBP	XLON	26/11/2024	16:28:40	1114587646698354
924	2.5290	GBP	XLON	26/11/2024	16:28:40	1114587646698355
1,657	2.5300	GBP	XLON	26/11/2024	16:29:21	1114587646698552

231,639	2.5235	GBP	OTC	26/11/2024	16:50:31	
6,589	3.0170	EUR	XMAD	26/11/2024	08:01:18	040000540
6,837	3.0180	EUR	XMAD	26/11/2024	08:01:18	040000538
6,663	3.0190	EUR	XMAD	26/11/2024	08:01:18	040000536
6,042	3.0150	EUR	XMAD	26/11/2024	08:10:23	040000920
157	3.0140	EUR	XMAD	26/11/2024	08:15:24	040001077
600	3.0160	EUR	XMAD	26/11/2024	08:16:10	040001124
5,913	3.0160	EUR	XMAD	26/11/2024	08:16:10	040001123
6,621	3.0280	EUR	XMAD	26/11/2024	08:20:02	040001308
6,712	3.0320	EUR	XMAD	26/11/2024	08:23:09	040001442
3,225	3.0330	EUR	XMAD	26/11/2024	08:30:53	040001647
5,809	3.0320	EUR	XMAD	26/11/2024	08:31:16	040001662
1,569	3.0280	EUR	XMAD	26/11/2024	08:37:14	040001854
4,962	3.0280	EUR	XMAD	26/11/2024	08:37:14	040001855
1,000	3.0310	EUR	XMAD	26/11/2024	08:44:10	040002106
5,522	3.0310	EUR	XMAD	26/11/2024	08:44:21	040002113
6,444	3.0270	EUR	XMAD	26/11/2024	08:49:58	040002219
1,500	3.0250	EUR	XMAD	26/11/2024	08:50:29	040002237
5,152	3.0250	EUR	XMAD	26/11/2024	08:50:29	040002238
1,173	3.0230	EUR	XMAD	26/11/2024	09:02:07	040002503
5,575	3.0230	EUR	XMAD	26/11/2024	09:02:07	040002504
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5,252	3.0260	EUR	XMAD	26/11/2024	09:07:30	040002624
5,999	3.0250	EUR	XMAD	26/11/2024	09:13:46	040002748
6,284	3.0210	EUR	XMAD	26/11/2024	09:19:31	040002883
1,608	3.0200	EUR	XMAD	26/11/2024	09:26:03	040002986
6,415	3.0230	EUR	XMAD	26/11/2024	09:29:19	040003052
2,807	3.0240	EUR	XMAD	26/11/2024	09:35:33	040003173
3,507	3.0240	EUR	XMAD	26/11/2024	09:35:33	040003174
6,321	3.0280	EUR	XMAD	26/11/2024	09:42:53	040003320
6,917	3.0220	EUR	XMAD	26/11/2024	09:49:35	040003415
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3,500	3.0250	EUR	XMAD	26/11/2024	10:02:44	040003561
6,332	3.0230	EUR	XMAD	26/11/2024	10:08:27	040003627
3,000	3.0270	EUR	XMAD	26/11/2024	10:14:14	040003710
3,228	3.0270	EUR	XMAD	26/11/2024	10:14:14	040003711
7,186	3.0260	EUR	XMAD	26/11/2024	10:28:36	040003866
6,477	3.0240	EUR	XMAD	26/11/2024	10:30:43	040003891
6,898	3.0070	EUR	XMAD	26/11/2024	10:41:37	040004101
6,782	3.0140	EUR	XMAD	26/11/2024	10:55:16	040004365
7,355	3.0090	EUR	XMAD	26/11/2024	11:01:42	040004441
5,999	3.0100	EUR	XMAD	26/11/2024	11:09:55	040004523
2,639	3.0080	EUR	XMAD	26/11/2024	11:26:01	040004682
6,264	3.0100	EUR	XMAD	26/11/2024	11:28:05	040004700
168	3.0110	EUR	XMAD	26/11/2024	11:42:35	040004855
6,015	3.0110	EUR	XMAD	26/11/2024	11:42:35	040004854
6,552	3.0090	EUR	XMAD	26/11/2024	11:50:03	040004892
6,412	3.0080	EUR	XMAD	26/11/2024	12:01:04	040005045
6,101	3.0050	EUR	XMAD	26/11/2024	12:11:40	040005335
6,300	3.0090	EUR	XMAD	26/11/2024	12:21:44	040005437
6,532	3.0070	EUR	XMAD	26/11/2024	12:35:12	040005593
3,827	3.0090	EUR	XMAD	26/11/2024	12:46:57	040005698
6,839	3.0080	EUR	XMAD	26/11/2024	12:54:34	040005765
6,573	3.0070	EUR	XMAD	26/11/2024	13:04:48	040005964
988	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006186
2,355	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006187
3,679	3.0090	EUR	XMAD	26/11/2024	13:21:31	040006185
1,173	3.0090	EUR	XMAD	26/11/2024	13:29:26	040006227
4,867	3.0090	EUR	XMAD	26/11/2024	13:29:26	040006228
6,674	3.0120	EUR	XMAD	26/11/2024	13:45:10	040006381
6,152	3.0090	EUR	XMAD	26/11/2024	13:53:16	040006461
54	3.0100	EUR	XMAD	26/11/2024	14:03:52	040006536
6,407	3.0130	EUR	XMAD	26/11/2024	14:04:42	040006549
6,558	3.0110	EUR	XMAD	26/11/2024	14:16:16	040006690
3,120	3.0090	EUR	XMAD	26/11/2024	14:25:47	040006804
7,436	3.0190	EUR	XMAD	26/11/2024	14:30:40	040006934
6,584	3.0270	EUR	XMAD	26/11/2024	14:35:20	040007041
7,069	3.0260	EUR	XMAD	26/11/2024	14:40:47	040007201
6,503	3.0270	EUR	XMAD	26/11/2024	14:48:14	040007395
5,420	3.0310	EUR	XMAD	26/11/2024	14:52:55	040007481
5,520	3.0270	EUR	XMAD	26/11/2024	14:57:17	040007590
6,190	3.0240	EUR	XMAD	26/11/2024	15:04:42	040007757
4,331	3.0190	EUR	XMAD	26/11/2024	15:07:53	040007826
850	3.0190	EUR	XMAD	26/11/2024	15:14:45	040007933
4,654	3.0190	EUR	XMAD	26/11/2024	15:14:45	040007934
976	3.0210	EUR	XMAD	26/11/2024	15:16:44	040008000

5,160	3.0220	EUR	XMAD	26/11/2024	15:16:44	040007999
5,488	3.0220	EUR	XMAD	26/11/2024	15:22:31	040008119
4,255	3.0140	EUR	XMAD	26/11/2024	15:29:29	040008281
4,546	3.0080	EUR	XMAD	26/11/2024	15:32:55	040008367
4,651	3.0110	EUR	XMAD	26/11/2024	15:37:28	040008432
3,771	3.0140	EUR	XMAD	26/11/2024	15:40:42	040008514
4,049	3.0170	EUR	XMAD	26/11/2024	15:43:00	040008548
3,508	3.0180	EUR	XMAD	26/11/2024	15:48:37	040008665
3,152	3.0180	EUR	XMAD	26/11/2024	15:49:36	040008675
3,112	3.0190	EUR	XMAD	26/11/2024	15:52:06	040008702
3,178	3.0210	EUR	XMAD	26/11/2024	15:54:30	040008745
3,340	3.0240	EUR	XMAD	26/11/2024	15:59:36	040008896
3,160	3.0250	EUR	XMAD	26/11/2024	16:01:03	040008941
3,242	3.0290	EUR	XMAD	26/11/2024	16:05:01	040009055
3,134	3.0300	EUR	XMAD	26/11/2024	16:05:01	040009048
817	3.0270	EUR	XMAD	26/11/2024	16:08:09	040009091
1,916	3.0270	EUR	XMAD	26/11/2024	16:08:09	040009090
835	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009151
1,237	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009149
1,237	3.0270	EUR	XMAD	26/11/2024	16:11:53	040009150
2,208	3.0260	EUR	XMAD	26/11/2024	16:11:55	040009156
2,593	3.0280	EUR	XMAD	26/11/2024	16:16:04	040009258
2,861	3.0290	EUR	XMAD	26/11/2024	16:16:59	040009278
215	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009333
429	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009334
1,905	3.0290	EUR	XMAD	26/11/2024	16:18:14	040009335
573	3.0300	EUR	XMAD	26/11/2024	16:19:54	040009364
2,658	3.0300	EUR	XMAD	26/11/2024	16:19:54	040009365
2,182	3.0310	EUR	XMAD	26/11/2024	16:21:26	040009415
2,505	3.0300	EUR	XMAD	26/11/2024	16:21:54	040009434
1,500	3.0290	EUR	XMAD	26/11/2024	16:22:16	040009474
1,635	3.0290	EUR	XMAD	26/11/2024	16:22:16	040009475
2,570	3.0280	EUR	XMAD	26/11/2024	16:23:49	040009511
1,602	3.0290	EUR	XMAD	26/11/2024	16:25:24	040009580
2,022	3.0290	EUR	XMAD	26/11/2024	16:25:24	040009579
1,886	3.0290	EUR	XMAD	26/11/2024	16:26:33	040009618
1,972	3.0290	EUR	XMAD	26/11/2024	16:26:33	040009615
1,983	3.0280	EUR	XMAD	26/11/2024	16:26:35	040009622
3,367	3.0260	EUR	XMAD	26/11/2024	16:27:30	040009649
2,895	3.0270	EUR	XMAD	26/11/2024	16:28:23	040009670
154,426	3.0197	EUR	OTC	26/11/2024	16:50:23	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.5235	921,273
MAD	€3.0197	614,182

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