

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 November 2024 it purchased 1,541,746 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
925,047	LON	£2.5310	£2.5700
616,699	MAD	€3.0300	€3.0770

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

Following the purchase, the Company holds 88,643,607 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,882,832,403 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

28 November 2024

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,541,746
Date of purchases: 27-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
200	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948585
200	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948587
448	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948583
700	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948586

1,967	2.5310	GBP	XLON	27/11/2024	08:01:06	1115206121948584
176	2.5460	GBP	XLON	27/11/2024	08:02:39	1115206121948808
5,177	2.5460	GBP	XLON	27/11/2024	08:02:39	1115206121948809
4,694	2.5490	GBP	XLON	27/11/2024	08:04:03	1115206121949021
968	2.5500	GBP	XLON	27/11/2024	08:07:57	1115206121949534
1,936	2.5500	GBP	XLON	27/11/2024	08:07:57	1115206121949533
2,108	2.5500	GBP	XLON	27/11/2024	08:07:57	1115206121949535
350	2.5490	GBP	XLON	27/11/2024	08:09:00	1115206121949626
650	2.5490	GBP	XLON	27/11/2024	08:09:00	1115206121949625
4,829	2.5540	GBP	XLON	27/11/2024	08:09:46	1115206121949783
4,888	2.5520	GBP	XLON	27/11/2024	08:12:53	1115206121950156
4,959	2.5560	GBP	XLON	27/11/2024	08:15:15	1115206121950379
300	2.5530	GBP	XLON	27/11/2024	08:17:32	1115206121950592
300	2.5530	GBP	XLON	27/11/2024	08:17:32	1115206121950593
900	2.5530	GBP	XLON	27/11/2024	08:17:32	1115206121950591
1,124	2.5530	GBP	XLON	27/11/2024	08:17:32	1115206121950594
2,267	2.5530	GBP	XLON	27/11/2024	08:17:32	1115206121950595
4,407	2.5530	GBP	XLON	27/11/2024	08:19:49	1115206121950908
5,453	2.5560	GBP	XLON	27/11/2024	08:22:57	1115206121951523
4,696	2.5560	GBP	XLON	27/11/2024	08:25:51	1115206121952053
618	2.5550	GBP	XLON	27/11/2024	08:28:10	1115206121952234
4,665	2.5530	GBP	XLON	27/11/2024	08:29:00	1115206121952312
200	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952843
200	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952844
200	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952846
500	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952845
836	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952841
1,000	2.5640	GBP	XLON	27/11/2024	08:32:44	1115206121952842
4,983	2.5590	GBP	XLON	27/11/2024	08:34:04	1115206121952920
4,676	2.5610	GBP	XLON	27/11/2024	08:37:00	1115206121953172
1,587	2.5640	GBP	XLON	27/11/2024	08:40:02	1115206121953357
2,934	2.5640	GBP	XLON	27/11/2024	08:40:02	1115206121953356
200	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953576
208	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953574
208	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953579
243	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953575
557	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953577
792	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953578
2,970	2.5550	GBP	XLON	27/11/2024	08:43:23	1115206121953580
200	2.5580	GBP	XLON	27/11/2024	08:47:28	1115206121953815
200	2.5580	GBP	XLON	27/11/2024	08:47:28	1115206121953817
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1,000	2.5580	GBP	XLON	27/11/2024	08:47:28	1115206121953813
5,214	2.5590	GBP	XLON	27/11/2024	08:50:34	1115206121954083
350	2.5600	GBP	XLON	27/11/2024	08:53:43	1115206121954262
4,084	2.5600	GBP	XLON	27/11/2024	08:53:43	1115206121954261
94	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954676
200	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954677
206	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954681
206	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954686
268	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954687
294	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954682
300	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954678
300	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954679
300	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954683
300	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954684
900	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954680
900	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954685
1,260	2.5550	GBP	XLON	27/11/2024	08:57:13	1115206121954688
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1,000	2.5620	GBP	XLON	27/11/2024	09:00:32	1115206121954875
720	2.5670	GBP	XLON	27/11/2024	09:01:50	1115206121955090
235	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955219
300	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955220
300	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955221
4,497	2.5680	GBP	XLON	27/11/2024	09:03:02	1115206121955222
4,646	2.5700	GBP	XLON	27/11/2024	09:07:14	1115206121955563
5,419	2.5660	GBP	XLON	27/11/2024	09:12:46	1115206121956106
195	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956244
300	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956243
333	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956241
512	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956240
567	2.5680	GBP	XLON	27/11/2024	09:15:38	1115206121956242
4,562	2.5690	GBP	XLON	27/11/2024	09:15:38	1115206121956232
759	2.5670	GBP	XLON	27/11/2024	09:19:40	1115206121956598

1,111	2.5660	GBP	XLON	27/11/2024	09:21:11	1115206121956743
3,727	2.5660	GBP	XLON	27/11/2024	09:21:11	1115206121956742
2,000	2.5660	GBP	XLON	27/11/2024	09:24:44	1115206121957147
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4,452	2.5640	GBP	XLON	27/11/2024	09:29:05	1115206121957519
4,665	2.5600	GBP	XLON	27/11/2024	09:33:15	1115206121958033
500	2.5550	GBP	XLON	27/11/2024	09:36:18	1115206121958368
500	2.5550	GBP	XLON	27/11/2024	09:36:18	1115206121958369
600	2.5550	GBP	XLON	27/11/2024	09:36:18	1115206121958367
1,041	2.5580	GBP	XLON	27/11/2024	09:37:38	1115206121958509
4,279	2.5580	GBP	XLON	27/11/2024	09:37:38	1115206121958508
1,325	2.5620	GBP	XLON	27/11/2024	09:43:42	1115206121958882
3,644	2.5620	GBP	XLON	27/11/2024	09:43:42	1115206121958881
462	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959058
480	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959057
678	2.5590	GBP	XLON	27/11/2024	09:47:07	1115206121959056
300	2.5580	GBP	XLON	27/11/2024	09:49:10	1115206121959128
300	2.5580	GBP	XLON	27/11/2024	09:49:10	1115206121959129
925	2.5580	GBP	XLON	27/11/2024	09:49:10	1115206121959127
5,024	2.5590	GBP	XLON	27/11/2024	09:49:10	1115206121959126
4,842	2.5620	GBP	XLON	27/11/2024	09:54:10	1115206121959340
208	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959685
297	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959687
434	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959686
642	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959681
642	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959683
1,358	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959682
1,358	2.5600	GBP	XLON	27/11/2024	09:58:58	1115206121959684
1,045	2.5620	GBP	XLON	27/11/2024	10:01:29	1115206121959831
3,826	2.5620	GBP	XLON	27/11/2024	10:01:29	1115206121959832
3,180	2.5600	GBP	XLON	27/11/2024	10:06:37	1115206121960200
1,667	2.5600	GBP	XLON	27/11/2024	10:10:18	1115206121960502
4,897	2.5600	GBP	XLON	27/11/2024	10:11:58	1115206121960582
220	2.5590	GBP	XLON	27/11/2024	10:15:56	1115206121960793
235	2.5590	GBP	XLON	27/11/2024	10:15:56	1115206121960791
660	2.5590	GBP	XLON	27/11/2024	10:15:56	1115206121960792
3,738	2.5590	GBP	XLON	27/11/2024	10:15:56	1115206121960794
188	2.5590	GBP	XLON	27/11/2024	10:19:05	1115206121961004
297	2.5590	GBP	XLON	27/11/2024	10:19:05	1115206121961003
4,007	2.5590	GBP	XLON	27/11/2024	10:19:05	1115206121961005
784	2.5610	GBP	XLON	27/11/2024	10:22:55	1115206121961242
1,216	2.5610	GBP	XLON	27/11/2024	10:22:55	1115206121961243
450	2.5620	GBP	XLON	27/11/2024	10:25:57	1115206121961496
450	2.5620	GBP	XLON	27/11/2024	10:25:57	1115206121961498
750	2.5620	GBP	XLON	27/11/2024	10:25:57	1115206121961497
1,500	2.5620	GBP	XLON	27/11/2024	10:25:57	1115206121961495
362	2.5630	GBP	XLON	27/11/2024	10:30:43	1115206121961813
838	2.5630	GBP	XLON	27/11/2024	10:30:43	1115206121961812
3,991	2.5630	GBP	XLON	27/11/2024	10:30:43	1115206121961814
136	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962154
445	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962148
555	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962151
561	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962150
561	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962153
884	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962152
1,439	2.5630	GBP	XLON	27/11/2024	10:34:25	1115206121962149
965	2.5650	GBP	XLON	27/11/2024	10:39:22	1115206121962484
1,035	2.5650	GBP	XLON	27/11/2024	10:39:22	1115206121962483
1,035	2.5650	GBP	XLON	27/11/2024	10:39:22	1115206121962485
321	2.5680	GBP	XLON	27/11/2024	10:42:33	1115206121962673
542	2.5680	GBP	XLON	27/11/2024	10:42:33	1115206121962672
1,297	2.5680	GBP	XLON	27/11/2024	10:43:01	1115206121962689
2,821	2.5680	GBP	XLON	27/11/2024	10:43:01	1115206121962690
4,951	2.5690	GBP	XLON	27/11/2024	10:43:01	1115206121962688
4,706	2.5670	GBP	XLON	27/11/2024	10:52:34	1115206121963251
5,104	2.5670	GBP	XLON	27/11/2024	10:58:31	1115206121963558
162	2.5680	GBP	XLON	27/11/2024	11:02:06	1115206121963768
300	2.5680	GBP	XLON	27/11/2024	11:03:45	1115206121963853
300	2.5680	GBP	XLON	27/11/2024	11:03:45	1115206121963854
900	2.5680	GBP	XLON	27/11/2024	11:03:45	1115206121963852
3,391	2.5680	GBP	XLON	27/11/2024	11:03:45	1115206121963855
4,755	2.5630	GBP	XLON	27/11/2024	11:09:53	1115206121964156
4,803	2.5550	GBP	XLON	27/11/2024	11:15:05	1115206121964576
200	2.5530	GBP	XLON	27/11/2024	11:20:37	1115206121965230
403	2.5530	GBP	XLON	27/11/2024	11:20:37	1115206121965232
3,993	2.5530	GBP	XLON	27/11/2024	11:20:37	1115206121965231
238	2.5530	GBP	XLON	27/11/2024	11:27:20	1115206121965671

859	2.5520	GBP	XLON	27/11/2024	11:29:40	1115206121965831
4,043	2.5520	GBP	XLON	27/11/2024	11:29:40	1115206121965830
1,616	2.5520	GBP	XLON	27/11/2024	11:33:56	1115206121966075
2,734	2.5520	GBP	XLON	27/11/2024	11:33:56	1115206121966076
734	2.5570	GBP	XLON	27/11/2024	11:40:06	1115206121966392
3,934	2.5570	GBP	XLON	27/11/2024	11:40:06	1115206121966393
5,288	2.5600	GBP	XLON	27/11/2024	11:46:56	1115206121966764
2,436	2.5620	GBP	XLON	27/11/2024	11:53:04	1115206121967034
2,665	2.5620	GBP	XLON	27/11/2024	11:53:04	1115206121967033
214	2.5630	GBP	XLON	27/11/2024	11:57:24	1115206121967212
891	2.5640	GBP	XLON	27/11/2024	11:57:26	1115206121967233
4,817	2.5660	GBP	XLON	27/11/2024	11:59:10	1115206121967332
4,687	2.5650	GBP	XLON	27/11/2024	12:05:00	1115206121967753
300	2.5620	GBP	XLON	27/11/2024	12:09:04	1115206121968190
300	2.5620	GBP	XLON	27/11/2024	12:09:04	1115206121968191
1,049	2.5620	GBP	XLON	27/11/2024	12:09:04	1115206121968189
200	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968416
200	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968417
300	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968418
300	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968419
500	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968415
3,122	2.5620	GBP	XLON	27/11/2024	12:11:23	1115206121968420
4,895	2.5650	GBP	XLON	27/11/2024	12:15:24	1115206121968709
5,019	2.5640	GBP	XLON	27/11/2024	12:24:42	1115206121969127
150	2.5630	GBP	XLON	27/11/2024	12:29:27	1115206121969371
4,581	2.5630	GBP	XLON	27/11/2024	12:30:01	1115206121969446
233	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969713
257	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969707
257	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969712
281	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969708
442	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969711
445	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969710
575	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969709
2,187	2.5640	GBP	XLON	27/11/2024	12:34:57	1115206121969706
310	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969797
405	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969800
480	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969798
495	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969799
620	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969801
865	2.5630	GBP	XLON	27/11/2024	12:35:58	1115206121969796
1,067	2.5550	GBP	XLON	27/11/2024	12:48:14	1115206121970453
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970454
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970455
500	2.5550	GBP	XLON	27/11/2024	12:48:19	1115206121970456
5,483	2.5550	GBP	XLON	27/11/2024	12:52:59	1115206121970805
13	2.5540	GBP	XLON	27/11/2024	12:56:46	1115206121970979
4,643	2.5540	GBP	XLON	27/11/2024	12:56:48	1115206121970980
180	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971364
180	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971367
206	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971366
235	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971363
424	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971365
566	2.5540	GBP	XLON	27/11/2024	13:03:42	1115206121971362
5,157	2.5580	GBP	XLON	27/11/2024	13:07:02	1115206121971590
92	2.5590	GBP	XLON	27/11/2024	13:11:23	1115206121971844
1,645	2.5590	GBP	XLON	27/11/2024	13:11:23	1115206121971845
4,715	2.5580	GBP	XLON	27/11/2024	13:12:05	1115206121971879
500	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972852
1,000	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972853
3,822	2.5600	GBP	XLON	27/11/2024	13:24:55	1115206121972854
4,869	2.5600	GBP	XLON	27/11/2024	13:25:48	1115206121972903
830	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973486
1,936	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973487
2,130	2.5610	GBP	XLON	27/11/2024	13:35:03	1115206121973488
339	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973758
632	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973755
661	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973757
707	2.5610	GBP	XLON	27/11/2024	13:38:06	1115206121973756
4,866	2.5640	GBP	XLON	27/11/2024	13:40:09	1115206121973922
4,867	2.5590	GBP	XLON	27/11/2024	13:48:22	1115206121974621
5,075	2.5600	GBP	XLON	27/11/2024	13:54:06	1115206121974869
2,696	2.5570	GBP	XLON	27/11/2024	13:57:34	1115206121975208
1,293	2.5560	GBP	XLON	27/11/2024	14:00:06	1115206121975417
2,357	2.5560	GBP	XLON	27/11/2024	14:00:06	1115206121975418
4,740	2.5550	GBP	XLON	27/11/2024	14:04:27	1115206121975707
5,000	2.5530	GBP	XLON	27/11/2024	14:08:14	1115206121975959
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976475

300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976476
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976477
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976478
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976480
300	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976482
379	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976483
486	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976474
900	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976479
900	2.5600	GBP	XLON	27/11/2024	14:13:03	1115206121976481
342	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976913
458	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976912
745	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976911
3,151	2.5630	GBP	XLON	27/11/2024	14:17:33	1115206121976914
619	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977201
1,000	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977199
1,000	2.5610	GBP	XLON	27/11/2024	14:21:44	1115206121977200
108	2.5610	GBP	XLON	27/11/2024	14:24:02	1115206121977383
4,777	2.5610	GBP	XLON	27/11/2024	14:24:02	1115206121977384
4,507	2.5620	GBP	XLON	27/11/2024	14:28:34	1115206121977700
4,726	2.5660	GBP	XLON	27/11/2024	14:30:38	1115206121978077
4,499	2.5640	GBP	XLON	27/11/2024	14:32:13	1115206121978464
5,519	2.5660	GBP	XLON	27/11/2024	14:34:51	1115206121978931
4,848	2.5660	GBP	XLON	27/11/2024	14:36:22	1115206121979119
4,856	2.5620	GBP	XLON	27/11/2024	14:41:17	1115206121979505
64	2.5620	GBP	XLON	27/11/2024	14:41:33	1115206121979523
349	2.5620	GBP	XLON	27/11/2024	14:41:33	1115206121979524
5,598	2.5650	GBP	XLON	27/11/2024	14:45:31	1115206121980046
5,467	2.5650	GBP	XLON	27/11/2024	14:46:55	1115206121980244
300	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980322
1,700	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980323
2,387	2.5660	GBP	XLON	27/11/2024	14:47:27	1115206121980324
4,626	2.5620	GBP	XLON	27/11/2024	14:49:44	1115206121980738
4,985	2.5640	GBP	XLON	27/11/2024	14:53:13	1115206121981170
5,072	2.5650	GBP	XLON	27/11/2024	14:54:28	1115206121981290
4,752	2.5640	GBP	XLON	27/11/2024	14:57:28	1115206121981615
5,629	2.5640	GBP	XLON	27/11/2024	15:00:43	1115206121982169
5,207	2.5650	GBP	XLON	27/11/2024	15:02:46	1115206121982407
166	2.5610	GBP	XLON	27/11/2024	15:06:34	1115206121982872
4,784	2.5610	GBP	XLON	27/11/2024	15:07:16	1115206121982913
4,953	2.5600	GBP	XLON	27/11/2024	15:07:37	1115206121982934
746	2.5630	GBP	XLON	27/11/2024	15:09:55	1115206121983312
3,730	2.5630	GBP	XLON	27/11/2024	15:09:55	1115206121983313
1,587	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983626
1,587	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983627
1,671	2.5630	GBP	XLON	27/11/2024	15:13:08	1115206121983628
581	2.5610	GBP	XLON	27/11/2024	15:15:54	1115206121983880
4,069	2.5610	GBP	XLON	27/11/2024	15:15:54	1115206121983879
2,500	2.5600	GBP	XLON	27/11/2024	15:17:09	1115206121983999
4,321	2.5600	GBP	XLON	27/11/2024	15:19:08	1115206121984240
4,378	2.5610	GBP	XLON	27/11/2024	15:21:34	1115206121984527
3,872	2.5600	GBP	XLON	27/11/2024	15:23:41	1115206121984752
940	2.5560	GBP	XLON	27/11/2024	15:28:10	1115206121985189
4,127	2.5560	GBP	XLON	27/11/2024	15:28:10	1115206121985190
404	2.5550	GBP	XLON	27/11/2024	15:29:33	1115206121985316
3,232	2.5550	GBP	XLON	27/11/2024	15:29:33	1115206121985317
3,335	2.5580	GBP	XLON	27/11/2024	15:31:02	1115206121985475
4,303	2.5570	GBP	XLON	27/11/2024	15:33:31	1115206121985711
1,116	2.5540	GBP	XLON	27/11/2024	15:36:26	1115206121985949
2,878	2.5540	GBP	XLON	27/11/2024	15:36:26	1115206121985950
3,355	2.5520	GBP	XLON	27/11/2024	15:38:54	1115206121986349
4,186	2.5480	GBP	XLON	27/11/2024	15:40:53	1115206121986570
886	2.5480	GBP	XLON	27/11/2024	15:42:07	1115206121986677
2,023	2.5480	GBP	XLON	27/11/2024	15:42:07	1115206121986676
3,430	2.5490	GBP	XLON	27/11/2024	15:43:25	1115206121986879
3,435	2.5480	GBP	XLON	27/11/2024	15:43:41	1115206121986902
3,046	2.5480	GBP	XLON	27/11/2024	15:48:31	1115206121987407
264	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987534
547	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987533
3,183	2.5490	GBP	XLON	27/11/2024	15:49:31	1115206121987535
4,783	2.5520	GBP	XLON	27/11/2024	15:54:51	1115206121988107
5,664	2.5530	GBP	XLON	27/11/2024	15:54:51	1115206121988098
2,656	2.5540	GBP	XLON	27/11/2024	15:56:29	1115206121988293
2,965	2.5520	GBP	XLON	27/11/2024	15:58:56	1115206121988517
593	2.5520	GBP	XLON	27/11/2024	16:00:43	1115206121988680
2,904	2.5520	GBP	XLON	27/11/2024	16:00:43	1115206121988679
4,208	2.5520	GBP	XLON	27/11/2024	16:01:54	1115206121988853
2,746	2.5510	GBP	XLON	27/11/2024	16:02:02	1115206121988891

3,726	2.5500	GBP	XLON	27/11/2024	16:05:13	1115206121989200
1,083	2.5510	GBP	XLON	27/11/2024	16:06:12	1115206121989378
2,170	2.5510	GBP	XLON	27/11/2024	16:06:13	1115206121989379
3,449	2.5530	GBP	XLON	27/11/2024	16:07:02	1115206121989522
2,300	2.5530	GBP	XLON	27/11/2024	16:07:16	1115206121989553
1,058	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989947
1,107	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989945
2,400	2.5530	GBP	XLON	27/11/2024	16:10:05	1115206121989946
374	2.5520	GBP	XLON	27/11/2024	16:10:06	1115206121989955
3,738	2.5520	GBP	XLON	27/11/2024	16:10:06	1115206121989956
907	2.5530	GBP	XLON	27/11/2024	16:12:26	1115206121990328
562	2.5530	GBP	XLON	27/11/2024	16:12:31	1115206121990338
995	2.5530	GBP	XLON	27/11/2024	16:12:31	1115206121990339
3,106	2.5540	GBP	XLON	27/11/2024	16:13:03	1115206121990436
619	2.5530	GBP	XLON	27/11/2024	16:13:26	1115206121990551
787	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990750
1,418	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990738
2,342	2.5540	GBP	XLON	27/11/2024	16:14:35	1115206121990749
3,747	2.5530	GBP	XLON	27/11/2024	16:15:01	1115206121990801
1,749	2.5520	GBP	XLON	27/11/2024	16:16:08	1115206121991049
2,219	2.5520	GBP	XLON	27/11/2024	16:17:12	1115206121991130
472	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991394
2,800	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991393
3,849	2.5520	GBP	XLON	27/11/2024	16:18:55	1115206121991392
2,188	2.5520	GBP	XLON	27/11/2024	16:18:57	1115206121991397
1,436	2.5520	GBP	XLON	27/11/2024	16:19:22	1115206121991482
230	2.5510	GBP	XLON	27/11/2024	16:20:29	1115206121991639
1,500	2.5510	GBP	XLON	27/11/2024	16:20:29	1115206121991638
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991617
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991618
300	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991619
900	2.5520	GBP	XLON	27/11/2024	16:20:29	1115206121991616
796	2.5520	GBP	XLON	27/11/2024	16:21:03	1115206121991804
831	2.5520	GBP	XLON	27/11/2024	16:21:03	1115206121991803
1,085	2.5540	GBP	XLON	27/11/2024	16:22:08	1115206121991972
3,174	2.5540	GBP	XLON	27/11/2024	16:22:08	1115206121991973
1,872	2.5540	GBP	XLON	27/11/2024	16:22:47	1115206121992065
2,329	2.5540	GBP	XLON	27/11/2024	16:23:05	1115206121992152
1,941	2.5530	GBP	XLON	27/11/2024	16:23:37	1115206121992275
2,123	2.5540	GBP	XLON	27/11/2024	16:23:55	1115206121992367
2,239	2.5540	GBP	XLON	27/11/2024	16:24:20	1115206121992465
2,608	2.5540	GBP	XLON	27/11/2024	16:25:00	1115206121992638
2,151	2.5530	GBP	XLON	27/11/2024	16:25:18	1115206121992716
1,614	2.5520	GBP	XLON	27/11/2024	16:25:26	1115206121992753
1,331	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993128
2,277	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993130
2,372	2.5530	GBP	XLON	27/11/2024	16:26:30	1115206121993129
1,969	2.5530	GBP	XLON	27/11/2024	16:26:55	1115206121993277
407	2.5530	GBP	XLON	27/11/2024	16:27:15	1115206121993386
1,837	2.5530	GBP	XLON	27/11/2024	16:27:15	1115206121993387
2,366	2.5530	GBP	XLON	27/11/2024	16:27:35	1115206121993625
354	2.5530	GBP	XLON	27/11/2024	16:27:55	1115206121993904
1,362	2.5530	GBP	XLON	27/11/2024	16:27:55	1115206121993903
1,945	2.5530	GBP	XLON	27/11/2024	16:28:15	1115206121994101
28	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994181
876	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994180
1,829	2.5530	GBP	XLON	27/11/2024	16:28:35	1115206121994179
3,218	2.5520	GBP	XLON	27/11/2024	16:29:28	1115206121994479
232,588	2.5585	GBP	OTC	27/11/2024	16:43:06	
7,298	3.0300	EUR	XMAD	27/11/2024	08:01:18	040000511
6,295	3.0310	EUR	XMAD	27/11/2024	08:01:18	040000510
6,925	3.0320	EUR	XMAD	27/11/2024	08:01:18	040000509
6,058	3.0590	EUR	XMAD	27/11/2024	08:10:22	040001854
7,179	3.0630	EUR	XMAD	27/11/2024	08:15:18	040002360
6,731	3.0640	EUR	XMAD	27/11/2024	08:15:18	040002357
7,379	3.0550	EUR	XMAD	27/11/2024	08:24:59	040003327
2,618	3.0660	EUR	XMAD	27/11/2024	08:31:02	040004035
3,955	3.0660	EUR	XMAD	27/11/2024	08:31:02	040004036
6,218	3.0700	EUR	XMAD	27/11/2024	08:35:09	040004585
135	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005138
568	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005136
5,505	3.0650	EUR	XMAD	27/11/2024	08:42:05	040005139
6,820	3.0640	EUR	XMAD	27/11/2024	08:47:23	040005395
5,845	3.0620	EUR	XMAD	27/11/2024	08:47:28	040005407
2,780	3.0730	EUR	XMAD	27/11/2024	09:01:27	040006393
692	3.0730	EUR	XMAD	27/11/2024	09:01:48	040006404
4,123	3.0730	EUR	XMAD	27/11/2024	09:01:48	040006405

208	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006731
992	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006730
5,637	3.0770	EUR	XMAD	27/11/2024	09:07:14	040006729
7,031	3.0750	EUR	XMAD	27/11/2024	09:13:59	040007244
6,121	3.0740	EUR	XMAD	27/11/2024	09:18:19	040007458
6,446	3.0710	EUR	XMAD	27/11/2024	09:24:44	040007973
6,346	3.0720	EUR	XMAD	27/11/2024	09:24:44	040007971
20	3.0680	EUR	XMAD	27/11/2024	09:40:39	040008902
7,567	3.0680	EUR	XMAD	27/11/2024	09:40:39	040008903
6,080	3.0660	EUR	XMAD	27/11/2024	09:47:07	040009236
6,184	3.0680	EUR	XMAD	27/11/2024	09:54:10	040009488
130	3.0670	EUR	XMAD	27/11/2024	10:07:15	040009943
1,047	3.0670	EUR	XMAD	27/11/2024	10:07:25	040009944
5,747	3.0670	EUR	XMAD	27/11/2024	10:07:25	040009945
7,030	3.0660	EUR	XMAD	27/11/2024	10:12:34	040010117
7,293	3.0670	EUR	XMAD	27/11/2024	10:22:30	040010567
6,662	3.0710	EUR	XMAD	27/11/2024	10:30:43	040010842
6,547	3.0740	EUR	XMAD	27/11/2024	10:40:04	040011314
6,641	3.0740	EUR	XMAD	27/11/2024	10:48:04	040011548
6,346	3.0720	EUR	XMAD	27/11/2024	10:56:58	040012059
397	3.0710	EUR	XMAD	27/11/2024	11:06:07	040012912
1,788	3.0720	EUR	XMAD	27/11/2024	11:06:07	040012906
4,197	3.0720	EUR	XMAD	27/11/2024	11:06:07	040012907
8	3.0580	EUR	XMAD	27/11/2024	11:20:38	040013598
6	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013600
26	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013601
465	3.0580	EUR	XMAD	27/11/2024	11:20:40	040013599
81	3.0580	EUR	XMAD	27/11/2024	11:21:22	040013663
6,358	3.0580	EUR	XMAD	27/11/2024	11:21:22	040013664
6,291	3.0590	EUR	XMAD	27/11/2024	11:32:16	040014082
6,169	3.0630	EUR	XMAD	27/11/2024	11:44:35	040014478
6,160	3.0680	EUR	XMAD	27/11/2024	11:53:04	040014914
6,969	3.0700	EUR	XMAD	27/11/2024	12:05:08	040015328
467	3.0710	EUR	XMAD	27/11/2024	12:14:59	040015584
6,088	3.0720	EUR	XMAD	27/11/2024	12:15:25	040015593
6,201	3.0700	EUR	XMAD	27/11/2024	12:26:49	040016257
6,637	3.0670	EUR	XMAD	27/11/2024	12:41:38	040016785
6,287	3.0620	EUR	XMAD	27/11/2024	12:52:59	040017113
3,000	3.0620	EUR	XMAD	27/11/2024	13:03:47	040017504
6,337	3.0640	EUR	XMAD	27/11/2024	13:10:31	040017685
876	3.0670	EUR	XMAD	27/11/2024	13:22:10	040017935
5,084	3.0670	EUR	XMAD	27/11/2024	13:22:11	040017936
6,434	3.0700	EUR	XMAD	27/11/2024	13:32:02	040018116
6,881	3.0690	EUR	XMAD	27/11/2024	13:41:51	040018647
21	3.0640	EUR	XMAD	27/11/2024	13:54:43	040019031
7,004	3.0640	EUR	XMAD	27/11/2024	13:54:43	040019032
940	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019039
2,775	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019041
2,820	3.0620	EUR	XMAD	27/11/2024	13:54:45	040019040
6,286	3.0670	EUR	XMAD	27/11/2024	14:15:30	040019954
6,902	3.0710	EUR	XMAD	27/11/2024	14:29:54	040020442
1,772	3.0760	EUR	XMAD	27/11/2024	14:33:58	040020787
131	3.0760	EUR	XMAD	27/11/2024	14:33:59	040020788
5,094	3.0760	EUR	XMAD	27/11/2024	14:34:00	040020789
6,627	3.0690	EUR	XMAD	27/11/2024	14:41:17	040021037
468	3.0700	EUR	XMAD	27/11/2024	14:44:34	040021163
5,861	3.0700	EUR	XMAD	27/11/2024	14:44:34	040021164
157	3.0720	EUR	XMAD	27/11/2024	14:54:00	040021527
715	3.0720	EUR	XMAD	27/11/2024	14:54:28	040021554
6,285	3.0720	EUR	XMAD	27/11/2024	14:54:28	040021555
6,944	3.0720	EUR	XMAD	27/11/2024	14:58:50	040021726
1,187	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021900
1,644	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021902
2,820	3.0740	EUR	XMAD	27/11/2024	15:02:46	040021901
5,434	3.0690	EUR	XMAD	27/11/2024	15:07:16	040022049
5,250	3.0700	EUR	XMAD	27/11/2024	15:07:16	040022047
20	3.0690	EUR	XMAD	27/11/2024	15:17:06	040022396
5,265	3.0690	EUR	XMAD	27/11/2024	15:17:06	040022397
1,523	3.0670	EUR	XMAD	27/11/2024	15:23:26	040022649
2,154	3.0670	EUR	XMAD	27/11/2024	15:23:26	040022651
1,172	3.0650	EUR	XMAD	27/11/2024	15:26:11	040022743
3,333	3.0650	EUR	XMAD	27/11/2024	15:26:11	040022744
250	3.0640	EUR	XMAD	27/11/2024	15:29:45	040022892
1,257	3.0660	EUR	XMAD	27/11/2024	15:30:29	040022990
3,179	3.0660	EUR	XMAD	27/11/2024	15:30:29	040022991
152	3.0650	EUR	XMAD	27/11/2024	15:33:11	040023194
4 623	3.0650	EUR	XMAD	27/11/2024	15:33:11	040023195

177	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023450
1,707	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023451
1,895	3.0600	EUR	XMAD	27/11/2024	15:38:54	040023449
4,207	3.0540	EUR	XMAD	27/11/2024	15:42:24	040023739
2,629	3.0530	EUR	XMAD	27/11/2024	15:45:15	040023921
1,436	3.0540	EUR	XMAD	27/11/2024	15:47:56	040024032
2,852	3.0540	EUR	XMAD	27/11/2024	15:47:56	040024033
1,317	3.0580	EUR	XMAD	27/11/2024	15:52:06	040024191
2,703	3.0580	EUR	XMAD	27/11/2024	15:52:06	040024190
3,522	3.0590	EUR	XMAD	27/11/2024	15:54:08	040024300
3,416	3.0600	EUR	XMAD	27/11/2024	15:58:56	040024417
3,345	3.0600	EUR	XMAD	27/11/2024	16:00:43	040024467
3,391	3.0580	EUR	XMAD	27/11/2024	16:03:13	040024559
3,409	3.0590	EUR	XMAD	27/11/2024	16:07:35	040024742
1,334	3.0580	EUR	XMAD	27/11/2024	16:07:36	040024746
1,930	3.0580	EUR	XMAD	27/11/2024	16:07:36	040024745
500	3.0590	EUR	XMAD	27/11/2024	16:10:44	040024914
2,210	3.0600	EUR	XMAD	27/11/2024	16:10:44	040024913
1,639	3.0590	EUR	XMAD	27/11/2024	16:10:45	040024915
2,898	3.0620	EUR	XMAD	27/11/2024	16:13:08	040025013
1,978	3.0620	EUR	XMAD	27/11/2024	16:15:00	040025102
465	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025121
781	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025119
992	3.0600	EUR	XMAD	27/11/2024	16:15:17	040025120
2,495	3.0590	EUR	XMAD	27/11/2024	16:17:41	040025210
286	3.0610	EUR	XMAD	27/11/2024	16:19:14	040025276
2,474	3.0610	EUR	XMAD	27/11/2024	16:19:14	040025277
1,973	3.0610	EUR	XMAD	27/11/2024	16:19:26	040025281
979	3.0640	EUR	XMAD	27/11/2024	16:22:26	040025417
1,318	3.0640	EUR	XMAD	27/11/2024	16:22:26	040025416
2,731	3.0630	EUR	XMAD	27/11/2024	16:23:37	040025469
2,245	3.0640	EUR	XMAD	27/11/2024	16:24:20	040025507
299	3.0640	EUR	XMAD	27/11/2024	16:25:16	040025524
2,400	3.0640	EUR	XMAD	27/11/2024	16:25:16	040025523
1,946	3.0630	EUR	XMAD	27/11/2024	16:25:26	040025541
658	3.0620	EUR	XMAD	27/11/2024	16:25:29	040025545
1,664	3.0620	EUR	XMAD	27/11/2024	16:25:29	040025546
41	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025735
748	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025737
4,064	3.0620	EUR	XMAD	27/11/2024	16:28:40	040025736
769	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025793
946	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025791
2,400	3.0620	EUR	XMAD	27/11/2024	16:29:26	040025792
155,059	3.0648	EUR	OTC	27/11/2024	16:43:14	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.5585	925,047
MAD	€3.0648	616,699

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