

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 28 November 2024 it purchased 1,523,662 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
914,197	LON	£2.5720	£2.6240
609,465	MAD	€3.0860	€3.1500

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

Following the purchase, the Company holds 90,162,110 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,881,313,900 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

29 November 2024

LEI: 959800TZHQRUSH1ESL13

### Schedule of Purchases

*Shares purchased:* 1,523,662  
*Date of purchases:* 28-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
225	2.5720	GBP	XLON	28/11/2024	08:02:07	1115824597238834
5,296	2.5720	GBP	XLON	28/11/2024	08:02:14	1115824597238837
312	2.5730	GBP	XLON	28/11/2024	08:02:59	1115824597238863
5,000	2.5750	GBP	XLON	28/11/2024	08:03:56	1115824597238945

917	2.5720	GBP	XLON	28/11/2024	08:06:14	1115824597239376
3,816	2.5720	GBP	XLON	28/11/2024	08:06:14	1115824597239377
5,125	2.5760	GBP	XLON	28/11/2024	08:09:11	1115824597239918
1,630	2.5810	GBP	XLON	28/11/2024	08:14:11	1115824597240907
200	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240910
200	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240912
280	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240911
341	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240913
800	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240909
2,000	2.5810	GBP	XLON	28/11/2024	08:14:12	1115824597240908
5,579	2.5800	GBP	XLON	28/11/2024	08:14:36	1115824597240952
1,936	2.5810	GBP	XLON	28/11/2024	08:17:07	1115824597241211
3,053	2.5810	GBP	XLON	28/11/2024	08:17:07	1115824597241212
5,564	2.5830	GBP	XLON	28/11/2024	08:19:49	1115824597241498
362	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241934
428	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241935
617	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241937
1,985	2.5830	GBP	XLON	28/11/2024	08:22:56	1115824597241936
1,407	2.5840	GBP	XLON	28/11/2024	08:23:52	1115824597242055
3,511	2.5840	GBP	XLON	28/11/2024	08:23:52	1115824597242054
4,692	2.5840	GBP	XLON	28/11/2024	08:27:04	1115824597242353
4,567	2.5850	GBP	XLON	28/11/2024	08:27:04	1115824597242342
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243072
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243074
624	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243076
1,376	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243073
1,376	2.5870	GBP	XLON	28/11/2024	08:32:45	1115824597243075
4,562	2.5850	GBP	XLON	28/11/2024	08:34:32	1115824597243264
72	2.5900	GBP	XLON	28/11/2024	08:39:05	1115824597243683
4,850	2.5910	GBP	XLON	28/11/2024	08:40:49	1115824597243803
175	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243994
200	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243990
200	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243993
210	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243992
315	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243991
1,165	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243989
1,908	2.5910	GBP	XLON	28/11/2024	08:42:55	1115824597243988
1,869	2.5950	GBP	XLON	28/11/2024	08:46:13	1115824597244504
2,103	2.5950	GBP	XLON	28/11/2024	08:46:13	1115824597244505
4,897	2.5950	GBP	XLON	28/11/2024	08:49:58	1115824597244794
5,241	2.5940	GBP	XLON	28/11/2024	08:52:19	1115824597245011
5,609	2.5870	GBP	XLON	28/11/2024	08:57:47	1115824597245319
1,295	2.5860	GBP	XLON	28/11/2024	09:01:09	1115824597245509
3,377	2.5860	GBP	XLON	28/11/2024	09:01:09	1115824597245510
5,311	2.5850	GBP	XLON	28/11/2024	09:04:57	1115824597245859
406	2.5840	GBP	XLON	28/11/2024	09:08:41	1115824597246145
5,128	2.5850	GBP	XLON	28/11/2024	09:08:45	1115824597246155
5,166	2.5860	GBP	XLON	28/11/2024	09:15:35	1115824597246508
1,176	2.5840	GBP	XLON	28/11/2024	09:17:16	1115824597246655
4,271	2.5820	GBP	XLON	28/11/2024	09:17:20	1115824597246675
367	2.5830	GBP	XLON	28/11/2024	09:23:30	1115824597246981
5,043	2.5840	GBP	XLON	28/11/2024	09:23:30	1115824597246975
4,261	2.5840	GBP	XLON	28/11/2024	09:29:46	1115824597247362
5,495	2.5870	GBP	XLON	28/11/2024	09:31:56	1115824597247593
350	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247823
352	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247825
802	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247824
1,498	2.5870	GBP	XLON	28/11/2024	09:35:38	1115824597247822
800	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248024
900	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248025
1,011	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248026
2,199	2.5870	GBP	XLON	28/11/2024	09:38:55	1115824597248027
487	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248294
521	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248296
992	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248295
1,056	2.5900	GBP	XLON	28/11/2024	09:43:16	1115824597248293
196	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248517
450	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248515
786	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248518
875	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248516
875	2.5910	GBP	XLON	28/11/2024	09:45:39	1115824597248519
251	2.5940	GBP	XLON	28/11/2024	09:46:48	1115824597248701
5,170	2.5940	GBP	XLON	28/11/2024	09:46:48	1115824597248700
500	2.5880	GBP	XLON	28/11/2024	09:54:33	1115824597249353
563	2.5880	GBP	XLON	28/11/2024	09:54:33	1115824597249354
4,417	2.5880	GBP	XLON	28/11/2024	09:56:17	1115824597249480
1,130	2.5870	GBP	XLON	28/11/2024	09:56:42	1115824597249535

1,677	2.5870	GBP	XLON	28/11/2024	09:56:42	1115824597249534
5,511	2.5870	GBP	XLON	28/11/2024	09:59:58	1115824597249759
5,216	2.5860	GBP	XLON	28/11/2024	10:04:48	1115824597250109
97	2.5870	GBP	XLON	28/11/2024	10:06:37	1115824597250221
247	2.5870	GBP	XLON	28/11/2024	10:06:37	1115824597250222
5,085	2.5890	GBP	XLON	28/11/2024	10:08:48	1115824597250373
2	2.5870	GBP	XLON	28/11/2024	10:14:41	1115824597250770
5,457	2.5870	GBP	XLON	28/11/2024	10:14:41	1115824597250771
4,700	2.5880	GBP	XLON	28/11/2024	10:14:41	1115824597250759
5,151	2.5890	GBP	XLON	28/11/2024	10:14:41	1115824597250755
4,860	2.5890	GBP	XLON	28/11/2024	10:25:28	1115824597251579
299	2.5940	GBP	XLON	28/11/2024	10:29:49	1115824597251861
808	2.5940	GBP	XLON	28/11/2024	10:29:49	1115824597251860
238	2.5960	GBP	XLON	28/11/2024	10:31:41	1115824597252032
288	2.5980	GBP	XLON	28/11/2024	10:31:41	1115824597252047
356	2.5980	GBP	XLON	28/11/2024	10:31:41	1115824597252046
1,779	2.5980	GBP	XLON	28/11/2024	10:33:25	1115824597252191
3,363	2.5980	GBP	XLON	28/11/2024	10:33:25	1115824597252192
4,708	2.5980	GBP	XLON	28/11/2024	10:37:27	1115824597252700
5,027	2.5990	GBP	XLON	28/11/2024	10:43:11	1115824597253041
285	2.5980	GBP	XLON	28/11/2024	10:46:50	1115824597253318
330	2.5980	GBP	XLON	28/11/2024	10:46:50	1115824597253319
348	2.5980	GBP	XLON	28/11/2024	10:46:50	1115824597253316
496	2.5980	GBP	XLON	28/11/2024	10:46:50	1115824597253317
4,423	2.5970	GBP	XLON	28/11/2024	10:47:20	1115824597253340
524	2.6010	GBP	XLON	28/11/2024	10:55:03	1115824597253731
4,649	2.6010	GBP	XLON	28/11/2024	10:55:03	1115824597253732
1,687	2.6040	GBP	XLON	28/11/2024	11:00:24	1115824597253956
261	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254149
458	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254147
1,000	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254144
1,000	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254145
1,000	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254146
1,542	2.6010	GBP	XLON	28/11/2024	11:03:39	1115824597254148
166	2.6000	GBP	XLON	28/11/2024	11:08:12	1115824597254413
5,304	2.6020	GBP	XLON	28/11/2024	11:12:09	1115824597254605
2,369	2.6020	GBP	XLON	28/11/2024	11:15:20	1115824597254752
115	2.6030	GBP	XLON	28/11/2024	11:15:20	1115824597254738
4,493	2.6030	GBP	XLON	28/11/2024	11:15:20	1115824597254739
5,000	2.6050	GBP	XLON	28/11/2024	11:25:49	1115824597255382
127	2.6050	GBP	XLON	28/11/2024	11:30:57	1115824597255656
300	2.6050	GBP	XLON	28/11/2024	11:30:57	1115824597255657
4,088	2.6050	GBP	XLON	28/11/2024	11:30:57	1115824597255658
5,160	2.6050	GBP	XLON	28/11/2024	11:38:12	1115824597255959
4,752	2.6070	GBP	XLON	28/11/2024	11:45:20	1115824597256337
44	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256673
185	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256677
185	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256678
186	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256675
523	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256674
730	2.6040	GBP	XLON	28/11/2024	11:53:00	1115824597256676
5,552	2.6060	GBP	XLON	28/11/2024	11:56:01	1115824597256807
363	2.6050	GBP	XLON	28/11/2024	12:00:00	1115824597256966
5,615	2.6060	GBP	XLON	28/11/2024	12:01:05	1115824597256999
155	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257013
210	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257009
240	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257007
349	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257008
525	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257011
800	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257006
975	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257010
975	2.6050	GBP	XLON	28/11/2024	12:01:12	1115824597257012
546	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257499
546	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257502
708	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257500
746	2.6120	GBP	XLON	28/11/2024	12:09:14	1115824597257501
5,337	2.6130	GBP	XLON	28/11/2024	12:15:00	1115824597257725
1,281	2.6100	GBP	XLON	28/11/2024	12:17:27	1115824597257856
4,559	2.6100	GBP	XLON	28/11/2024	12:20:02	1115824597258063
713	2.6150	GBP	XLON	28/11/2024	12:27:31	1115824597258632
4,351	2.6150	GBP	XLON	28/11/2024	12:27:31	1115824597258631
836	2.6150	GBP	XLON	28/11/2024	12:33:35	1115824597258992
3,492	2.6150	GBP	XLON	28/11/2024	12:33:37	1115824597258997
220	2.6190	GBP	XLON	28/11/2024	12:39:07	1115824597259277
4,596	2.6190	GBP	XLON	28/11/2024	12:39:07	1115824597259276
4,835	2.6190	GBP	XLON	28/11/2024	12:46:07	1115824597259707
300	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259913

408	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259912
900	2.6160	GBP	XLON	28/11/2024	12:51:12	1115824597259914
4,888	2.6180	GBP	XLON	28/11/2024	12:54:55	1115824597260230
4,809	2.6190	GBP	XLON	28/11/2024	13:00:33	1115824597260569
2,912	2.6180	GBP	XLON	28/11/2024	13:02:12	1115824597260677
496	2.6210	GBP	XLON	28/11/2024	13:10:01	1115824597261263
4,182	2.6210	GBP	XLON	28/11/2024	13:10:01	1115824597261264
232	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261660
438	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261661
522	2.6210	GBP	XLON	28/11/2024	13:16:30	1115824597261659
228	2.6210	GBP	XLON	28/11/2024	13:16:36	1115824597261663
672	2.6210	GBP	XLON	28/11/2024	13:16:36	1115824597261664
1,508	2.6180	GBP	XLON	28/11/2024	13:18:45	1115824597261775
3,575	2.6180	GBP	XLON	28/11/2024	13:18:45	1115824597261776
1,565	2.6200	GBP	XLON	28/11/2024	13:25:26	1115824597262172
4,769	2.6190	GBP	XLON	28/11/2024	13:27:05	1115824597262257
4,844	2.6190	GBP	XLON	28/11/2024	13:34:19	1115824597262757
3,191	2.6160	GBP	XLON	28/11/2024	13:40:58	1115824597263084
236	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263347
368	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263348
1,366	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263349
3,540	2.6160	GBP	XLON	28/11/2024	13:43:51	1115824597263346
4,888	2.6160	GBP	XLON	28/11/2024	13:48:42	1115824597263714
562	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264087
1,042	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264088
1,312	2.6150	GBP	XLON	28/11/2024	13:53:55	1115824597264086
1,500	2.6150	GBP	XLON	28/11/2024	13:57:07	1115824597264347
184	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264390
379	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264391
382	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264389
666	2.6150	GBP	XLON	28/11/2024	13:57:56	1115824597264388
300	2.6150	GBP	XLON	28/11/2024	14:00:05	1115824597264491
1,000	2.6150	GBP	XLON	28/11/2024	14:00:05	1115824597264492
244	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264659
300	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264658
4,045	2.6170	GBP	XLON	28/11/2024	14:02:15	1115824597264657
4,722	2.6220	GBP	XLON	28/11/2024	14:05:52	1115824597265003
202	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265420
295	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265418
605	2.6240	GBP	XLON	28/11/2024	14:10:26	1115824597265419
4,727	2.6200	GBP	XLON	28/11/2024	14:12:00	1115824597265575
782	2.6210	GBP	XLON	28/11/2024	14:16:47	1115824597265911
2,000	2.6210	GBP	XLON	28/11/2024	14:16:47	1115824597265912
9	2.6230	GBP	XLON	28/11/2024	14:20:10	1115824597266178
5,144	2.6230	GBP	XLON	28/11/2024	14:20:10	1115824597266179
1,915	2.6180	GBP	XLON	28/11/2024	14:23:03	1115824597266406
2,546	2.6180	GBP	XLON	28/11/2024	14:23:03	1115824597266407
500	2.6210	GBP	XLON	28/11/2024	14:27:06	1115824597266632
1,000	2.6210	GBP	XLON	28/11/2024	14:27:06	1115824597266631
4,577	2.6230	GBP	XLON	28/11/2024	14:27:38	1115824597266665
257	2.6210	GBP	XLON	28/11/2024	14:28:09	1115824597266704
1,087	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266971
2,000	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266970
2,175	2.6240	GBP	XLON	28/11/2024	14:32:16	1115824597266972
274	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267041
300	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267035
300	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267038
398	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267037
800	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267040
1,302	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267036
1,520	2.6210	GBP	XLON	28/11/2024	14:33:31	1115824597267034
5,281	2.6220	GBP	XLON	28/11/2024	14:33:31	1115824597267029
5,008	2.6200	GBP	XLON	28/11/2024	14:37:25	1115824597267408
143	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267587
900	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267588
3,964	2.6180	GBP	XLON	28/11/2024	14:39:26	1115824597267589
252	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267918
1,000	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267919
2,000	2.6130	GBP	XLON	28/11/2024	14:41:44	1115824597267920
4,633	2.6140	GBP	XLON	28/11/2024	14:43:56	1115824597268177
747	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268322
1,253	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268321
2,243	2.6120	GBP	XLON	28/11/2024	14:46:02	1115824597268320
1,250	2.6080	GBP	XLON	28/11/2024	14:48:42	1115824597268490
200	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268545
201	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268537
201	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268542

209	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268543
230	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268536
230	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268541
302	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268539
370	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268540
493	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268544
897	2.6090	GBP	XLON	28/11/2024	14:49:29	1115824597268538
2,102	2.6120	GBP	XLON	28/11/2024	14:51:10	1115824597268678
500	2.6120	GBP	XLON	28/11/2024	14:55:57	1115824597268934
1,050	2.6120	GBP	XLON	28/11/2024	14:55:57	1115824597268933
500	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268936
1,000	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268935
2,456	2.6120	GBP	XLON	28/11/2024	14:55:58	1115824597268937
233	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269098
300	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269099
300	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269102
379	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269101
491	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269100
521	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269103
5,581	2.6110	GBP	XLON	28/11/2024	14:58:04	1115824597269085
5,121	2.6110	GBP	XLON	28/11/2024	15:00:15	1115824597269352
5,665	2.6100	GBP	XLON	28/11/2024	15:03:00	1115824597269492
1,000	2.6090	GBP	XLON	28/11/2024	15:04:52	1115824597269661
2,000	2.6090	GBP	XLON	28/11/2024	15:04:52	1115824597269660
4,364	2.6100	GBP	XLON	28/11/2024	15:06:19	1115824597269809
856	2.6080	GBP	XLON	28/11/2024	15:09:02	1115824597270068
3,677	2.6080	GBP	XLON	28/11/2024	15:09:02	1115824597270069
688	2.6080	GBP	XLON	28/11/2024	15:10:25	1115824597270207
4,208	2.6090	GBP	XLON	28/11/2024	15:11:13	1115824597270255
1,913	2.6070	GBP	XLON	28/11/2024	15:13:29	1115824597270436
5	2.6080	GBP	XLON	28/11/2024	15:15:40	1115824597270566
5,000	2.6080	GBP	XLON	28/11/2024	15:15:40	1115824597270565
1,315	2.6100	GBP	XLON	28/11/2024	15:18:36	1115824597270834
3,089	2.6100	GBP	XLON	28/11/2024	15:18:36	1115824597270835
4,065	2.6120	GBP	XLON	28/11/2024	15:20:23	1115824597271057
4,182	2.6110	GBP	XLON	28/11/2024	15:22:50	1115824597271231
4,197	2.6120	GBP	XLON	28/11/2024	15:26:33	1115824597271457
1,842	2.6110	GBP	XLON	28/11/2024	15:28:41	1115824597271558
2,513	2.6110	GBP	XLON	28/11/2024	15:28:41	1115824597271559
4,890	2.6110	GBP	XLON	28/11/2024	15:31:30	1115824597271825
219	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271960
781	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271961
1,781	2.6120	GBP	XLON	28/11/2024	15:33:05	1115824597271959
4,034	2.6120	GBP	XLON	28/11/2024	15:37:00	1115824597272279
4,084	2.6110	GBP	XLON	28/11/2024	15:37:56	1115824597272417
4,089	2.6120	GBP	XLON	28/11/2024	15:39:27	1115824597272577
3,960	2.6110	GBP	XLON	28/11/2024	15:42:16	1115824597272753
656	2.6110	GBP	XLON	28/11/2024	15:44:54	1115824597273007
2,178	2.6110	GBP	XLON	28/11/2024	15:44:54	1115824597273008
3,980	2.6120	GBP	XLON	28/11/2024	15:46:20	1115824597273105
2,808	2.6110	GBP	XLON	28/11/2024	15:48:22	1115824597273203
3,214	2.6090	GBP	XLON	28/11/2024	15:50:04	1115824597273391
2,239	2.6060	GBP	XLON	28/11/2024	15:51:59	1115824597273561
1,453	2.6070	GBP	XLON	28/11/2024	15:52:51	1115824597273654
2,065	2.6070	GBP	XLON	28/11/2024	15:52:51	1115824597273653
485	2.6070	GBP	XLON	28/11/2024	15:53:07	1115824597273670
3,466	2.6050	GBP	XLON	28/11/2024	15:54:05	1115824597273751
3,053	2.6050	GBP	XLON	28/11/2024	15:55:45	1115824597273878
2,447	2.6040	GBP	XLON	28/11/2024	15:57:45	1115824597274044
350	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274187
650	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274186
2,225	2.6030	GBP	XLON	28/11/2024	15:59:18	1115824597274188
2,682	2.6040	GBP	XLON	28/11/2024	15:59:18	1115824597274176
2,772	2.6040	GBP	XLON	28/11/2024	16:01:12	1115824597274399
2,708	2.6030	GBP	XLON	28/11/2024	16:01:14	1115824597274407
78	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274587
198	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274584
201	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274581
218	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274586
250	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274583
375	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274580
476	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274585
645	2.6040	GBP	XLON	28/11/2024	16:02:52	1115824597274582
2,605	2.6050	GBP	XLON	28/11/2024	16:02:52	1115824597274579
2,787	2.6050	GBP	XLON	28/11/2024	16:05:05	1115824597274762
71	2.6060	GBP	XLON	28/11/2024	16:07:10	1115824597274902
3,665	2.6060	GBP	XLON	28/11/2024	16:07:10	1115824597274903

3,629	2.6050	GBP	XLON	28/11/2024	16:09:39	1115824597275172
2,762	2.6040	GBP	XLON	28/11/2024	16:09:57	1115824597275218
122	2.6050	GBP	XLON	28/11/2024	16:10:28	1115824597275311
2,006	2.6050	GBP	XLON	28/11/2024	16:10:28	1115824597275310
1,495	2.6060	GBP	XLON	28/11/2024	16:11:31	1115824597275452
1,399	2.6070	GBP	XLON	28/11/2024	16:12:33	1115824597275552
2,269	2.6070	GBP	XLON	28/11/2024	16:12:33	1115824597275551
3,147	2.6070	GBP	XLON	28/11/2024	16:13:12	1115824597275578
3,206	2.6060	GBP	XLON	28/11/2024	16:14:02	1115824597275649
1,911	2.6070	GBP	XLON	28/11/2024	16:16:02	1115824597275817
491	2.6070	GBP	XLON	28/11/2024	16:16:33	1115824597275875
1,193	2.6070	GBP	XLON	28/11/2024	16:16:33	1115824597275876
2,244	2.6070	GBP	XLON	28/11/2024	16:17:32	1115824597275953
3,079	2.6070	GBP	XLON	28/11/2024	16:17:36	1115824597275967
2,292	2.6070	GBP	XLON	28/11/2024	16:18:01	1115824597276027
3,565	2.6100	GBP	XLON	28/11/2024	16:19:30	1115824597276271
169	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276332
200	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276333
247	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276330
357	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276334
657	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276331
1,022	2.6090	GBP	XLON	28/11/2024	16:19:49	1115824597276329
2,050	2.6100	GBP	XLON	28/11/2024	16:19:49	1115824597276315
1,669	2.6100	GBP	XLON	28/11/2024	16:20:43	1115824597276484
1,584	2.6090	GBP	XLON	28/11/2024	16:20:54	1115824597276519
1,387	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276809
1,624	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276808
6,312	2.6090	GBP	XLON	28/11/2024	16:23:38	1115824597276819
320	2.6080	GBP	XLON	28/11/2024	16:25:07	1115824597277100
1,530	2.6080	GBP	XLON	28/11/2024	16:25:07	1115824597277101
2,400	2.6080	GBP	XLON	28/11/2024	16:25:22	1115824597277169
4,452	2.6080	GBP	XLON	28/11/2024	16:25:22	1115824597277170
699	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277347
998	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277348
2,114	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277368
2,508	2.6080	GBP	XLON	28/11/2024	16:26:31	1115824597277367
1,962	2.6070	GBP	XLON	28/11/2024	16:27:28	1115824597277465
4,053	2.6070	GBP	XLON	28/11/2024	16:27:28	1115824597277468
600	2.6080	GBP	XLON	28/11/2024	16:28:24	1115824597277603
2,783	2.6080	GBP	XLON	28/11/2024	16:28:24	1115824597277600
483	2.6090	GBP	XLON	28/11/2024	16:29:00	1115824597277783
4,378	2.6090	GBP	XLON	28/11/2024	16:29:00	1115824597277784
2,377	2.6080	GBP	XLON	28/11/2024	16:29:01	1115824597277826
229,860	2.6032	GBP	OTC	28/11/2024	16:38:17	
7,146	3.0860	EUR	XMAD	28/11/2024	08:02:14	040000456
7,406	3.0920	EUR	XMAD	28/11/2024	08:05:51	040000684
7,544	3.0920	EUR	XMAD	28/11/2024	08:09:09	040000973
7,609	3.0970	EUR	XMAD	28/11/2024	08:14:01	040001195
6,961	3.0990	EUR	XMAD	28/11/2024	08:18:12	040001515
7,061	3.1020	EUR	XMAD	28/11/2024	08:23:52	040001886
7,371	3.1010	EUR	XMAD	28/11/2024	08:28:06	040002065
6,624	3.1030	EUR	XMAD	28/11/2024	08:34:32	040002388
7,084	3.1100	EUR	XMAD	28/11/2024	08:40:33	040002867
652	3.1130	EUR	XMAD	28/11/2024	08:45:56	040003166
6,541	3.1130	EUR	XMAD	28/11/2024	08:45:56	040003165
7,156	3.1120	EUR	XMAD	28/11/2024	08:52:16	040003485
1,986	3.1010	EUR	XMAD	28/11/2024	09:00:09	040003809
1,966	3.1010	EUR	XMAD	28/11/2024	09:00:15	040003815
2,572	3.1020	EUR	XMAD	28/11/2024	09:01:14	040003860
6,449	3.0990	EUR	XMAD	28/11/2024	09:05:03	040004012
7,020	3.0950	EUR	XMAD	28/11/2024	09:11:55	040004284
6,243	3.1010	EUR	XMAD	28/11/2024	09:17:16	040004451
363	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004545
1,308	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004546
4,822	3.1000	EUR	XMAD	28/11/2024	09:22:39	040004547
1,477	3.1030	EUR	XMAD	28/11/2024	09:30:59	040004749
748	3.1030	EUR	XMAD	28/11/2024	09:31:06	040004752
5,441	3.1030	EUR	XMAD	28/11/2024	09:31:06	040004753
1,359	3.1030	EUR	XMAD	28/11/2024	09:37:28	040004892
5,290	3.1030	EUR	XMAD	28/11/2024	09:37:28	040004891
122	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005493
122	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005494
6,287	3.1120	EUR	XMAD	28/11/2024	09:46:59	040005495
6,625	3.1070	EUR	XMAD	28/11/2024	09:54:18	040005766
386	3.1050	EUR	XMAD	28/11/2024	10:07:02	040006078
7,134	3.1050	EUR	XMAD	28/11/2024	10:07:02	040006079
1,662	3.1070	EUR	XMAD	28/11/2024	10:14:41	040006263

4,919	3.1070	EUR	XMAD	28/11/2024	10:14:41	040006264
7,355	3.1080	EUR	XMAD	28/11/2024	10:14:41	040006253
6,329	3.1060	EUR	XMAD	28/11/2024	10:14:42	040006273
2,000	3.1170	EUR	XMAD	28/11/2024	10:37:29	040007205
6,556	3.1200	EUR	XMAD	28/11/2024	10:40:11	040007299
6,145	3.1200	EUR	XMAD	28/11/2024	10:48:32	040007490
2,555	3.1230	EUR	XMAD	28/11/2024	10:57:35	040007735
3,650	3.1230	EUR	XMAD	28/11/2024	10:57:35	040007736
2,000	3.1210	EUR	XMAD	28/11/2024	11:07:04	040008056
4,087	3.1210	EUR	XMAD	28/11/2024	11:07:04	040008057
6,140	3.1220	EUR	XMAD	28/11/2024	11:17:08	040008405
2,515	3.1240	EUR	XMAD	28/11/2024	11:31:34	040008832
4,260	3.1240	EUR	XMAD	28/11/2024	11:31:34	040008831
850	3.1270	EUR	XMAD	28/11/2024	11:43:50	040009113
5,746	3.1270	EUR	XMAD	28/11/2024	11:43:50	040009114
6,859	3.1250	EUR	XMAD	28/11/2024	11:53:00	040009311
2,160	3.1330	EUR	XMAD	28/11/2024	12:08:00	040009711
5,000	3.1330	EUR	XMAD	28/11/2024	12:08:00	040009710
4,493	3.1310	EUR	XMAD	28/11/2024	12:13:33	040009805
2,563	3.1360	EUR	XMAD	28/11/2024	12:27:31	040010099
4,252	3.1360	EUR	XMAD	28/11/2024	12:27:31	040010100
2,873	3.1410	EUR	XMAD	28/11/2024	12:38:33	040010351
6,440	3.1430	EUR	XMAD	28/11/2024	12:42:58	040010450
500	3.1410	EUR	XMAD	28/11/2024	12:55:04	040010797
6,458	3.1400	EUR	XMAD	28/11/2024	12:57:54	040010875
6,825	3.1480	EUR	XMAD	28/11/2024	13:10:17	040011225
6,390	3.1440	EUR	XMAD	28/11/2024	13:21:21	040011530
2,906	3.1450	EUR	XMAD	28/11/2024	13:33:48	040011904
3,142	3.1450	EUR	XMAD	28/11/2024	13:33:48	040011903
981	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012287
2,018	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012288
4,217	3.1420	EUR	XMAD	28/11/2024	13:44:24	040012286
6,648	3.1400	EUR	XMAD	28/11/2024	13:55:05	040012759
6,690	3.1490	EUR	XMAD	28/11/2024	14:05:58	040013134
2,058	3.1500	EUR	XMAD	28/11/2024	14:20:58	040015119
4,581	3.1500	EUR	XMAD	28/11/2024	14:20:58	040015118
981	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016982
1,298	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016983
4,750	3.1500	EUR	XMAD	28/11/2024	14:30:54	040016981
6,897	3.1490	EUR	XMAD	28/11/2024	14:35:12	040017450
6,988	3.1420	EUR	XMAD	28/11/2024	14:40:13	040017847
6,026	3.1390	EUR	XMAD	28/11/2024	14:45:17	040018281
1,000	3.1350	EUR	XMAD	28/11/2024	14:52:47	040018896
6,113	3.1360	EUR	XMAD	28/11/2024	14:58:04	040019149
1,000	3.1350	EUR	XMAD	28/11/2024	14:58:37	040019188
600	3.1350	EUR	XMAD	28/11/2024	14:58:45	040019204
579	3.1350	EUR	XMAD	28/11/2024	15:01:19	040019330
4,336	3.1350	EUR	XMAD	28/11/2024	15:01:54	040019347
2,000	3.1320	EUR	XMAD	28/11/2024	15:05:59	040019508
2,000	3.1330	EUR	XMAD	28/11/2024	15:06:26	040019534
3,327	3.1330	EUR	XMAD	28/11/2024	15:06:26	040019533
833	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020041
1,737	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020039
3,600	3.1290	EUR	XMAD	28/11/2024	15:13:04	040020040
100	3.1350	EUR	XMAD	28/11/2024	15:19:01	040020307
100	3.1360	EUR	XMAD	28/11/2024	15:19:12	040020331
5,363	3.1360	EUR	XMAD	28/11/2024	15:19:12	040020332
4,224	3.1350	EUR	XMAD	28/11/2024	15:23:24	040020591
4,568	3.1370	EUR	XMAD	28/11/2024	15:25:55	040020744
4,212	3.1350	EUR	XMAD	28/11/2024	15:31:30	040021049
508	3.1370	EUR	XMAD	28/11/2024	15:37:00	040021325
4,441	3.1370	EUR	XMAD	28/11/2024	15:37:00	040021326
4,116	3.1360	EUR	XMAD	28/11/2024	15:42:16	040021727
3,406	3.1360	EUR	XMAD	28/11/2024	15:43:43	040021791
328	3.1360	EUR	XMAD	28/11/2024	15:48:17	040021991
4,004	3.1370	EUR	XMAD	28/11/2024	15:48:17	040021983
3,960	3.1340	EUR	XMAD	28/11/2024	15:50:04	040022061
3,369	3.1290	EUR	XMAD	28/11/2024	15:54:05	040022188
1,130	3.1280	EUR	XMAD	28/11/2024	15:55:45	040022254
2,118	3.1280	EUR	XMAD	28/11/2024	15:55:45	040022255
673	3.1280	EUR	XMAD	28/11/2024	15:58:48	040022386
2,672	3.1280	EUR	XMAD	28/11/2024	15:58:48	040022385
2,930	3.1270	EUR	XMAD	28/11/2024	16:01:15	040022552
4,164	3.1290	EUR	XMAD	28/11/2024	16:08:20	040022880
123	3.1280	EUR	XMAD	28/11/2024	16:10:00	040022969
1,300	3.1280	EUR	XMAD	28/11/2024	16:10:06	040022977
1,912	3.1310	EUR	XMAD	28/11/2024	16:13:47	040023180

4	3.1300	EUR	XMAD	28/11/2024	16:13:53	040023190
4,887	3.1300	EUR	XMAD	28/11/2024	16:13:53	040023189
84	3.1320	EUR	XMAD	28/11/2024	16:16:39	040023285
2,150	3.1320	EUR	XMAD	28/11/2024	16:16:39	040023286
1,964	3.1310	EUR	XMAD	28/11/2024	16:17:29	040023362
2,315	3.1340	EUR	XMAD	28/11/2024	16:19:01	040023418
122	3.1340	EUR	XMAD	28/11/2024	16:19:39	040023445
1,997	3.1340	EUR	XMAD	28/11/2024	16:19:39	040023446
2,526	3.1350	EUR	XMAD	28/11/2024	16:20:45	040023507
2,469	3.1340	EUR	XMAD	28/11/2024	16:20:54	040023517
1,964	3.1340	EUR	XMAD	28/11/2024	16:22:49	040023612
156	3.1340	EUR	XMAD	28/11/2024	16:23:29	040023631
2,400	3.1340	EUR	XMAD	28/11/2024	16:23:29	040023630
2,642	3.1330	EUR	XMAD	28/11/2024	16:23:38	040023649
228	3.1330	EUR	XMAD	28/11/2024	16:25:29	040023772
1,736	3.1330	EUR	XMAD	28/11/2024	16:25:29	040023771
250	3.1320	EUR	XMAD	28/11/2024	16:25:42	040023794
2,154	3.1330	EUR	XMAD	28/11/2024	16:26:04	040023812
150	3.1320	EUR	XMAD	28/11/2024	16:26:49	040023883
3,172	3.1330	EUR	XMAD	28/11/2024	16:26:49	040023879
1,594	3.1320	EUR	XMAD	28/11/2024	16:27:28	040023915
4	3.1330	EUR	XMAD	28/11/2024	16:29:06	040024029
5,773	3.1330	EUR	XMAD	28/11/2024	16:29:10	040024034
153,240	3.1229	EUR	OTC	28/11/2024	16:38:27	

<b>Venue</b>	<b>Volume-weighted average price</b>	<b>Aggregate volume</b>
<b>LON</b>	<b>£2.6032</b>	<b>914,197</b>
<b>MAD</b>	<b>€3.1229</b>	<b>609,465</b>

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