

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 December 2024 it purchased 1,484,090 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
890,454	LON	£2.5900	£2.6130
593,636	MAD	€3.1290	€3.1590

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

Following the purchase, the Company holds 93,055,280 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,878,420,730 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

03 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,484,090
Date of purchases: 02-December-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
800	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401570
900	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401568
4,371	2.5990	GBP	XLON	02/12/2024	08:00:45	1118298498401569
5,481	2.6000	GBP	XLON	02/12/2024	08:00:45	1118298498401565
86	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401578

282	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401581
1,914	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401579
1,959	2.5960	GBP	XLON	02/12/2024	08:00:46	1118298498401580
3,861	2.5970	GBP	XLON	02/12/2024	08:00:46	1118298498401576
800	2.5980	GBP	XLON	02/12/2024	08:00:46	1118298498401572
5,418	2.5980	GBP	XLON	02/12/2024	08:00:46	1118298498401571
983	2.6010	GBP	XLON	02/12/2024	08:01:03	1118298498401635
5,506	2.5960	GBP	XLON	02/12/2024	08:01:05	1118298498401655
200	2.5970	GBP	XLON	02/12/2024	08:01:05	1118298498401654
5,624	2.5970	GBP	XLON	02/12/2024	08:01:05	1118298498401648
5,490	2.5980	GBP	XLON	02/12/2024	08:01:05	1118298498401646
170	2.5990	GBP	XLON	02/12/2024	08:02:07	1118298498401764
800	2.5980	GBP	XLON	02/12/2024	08:02:10	1118298498401775
5,227	2.5980	GBP	XLON	02/12/2024	08:02:10	1118298498401769
338	2.5990	GBP	XLON	02/12/2024	08:02:10	1118298498401771
462	2.5990	GBP	XLON	02/12/2024	08:02:10	1118298498401770
200	2.5970	GBP	XLON	02/12/2024	08:02:11	1118298498401785
355	2.5970	GBP	XLON	02/12/2024	08:02:11	1118298498401784
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1,403	2.5990	GBP	XLON	02/12/2024	08:02:25	1118298498401847
225	2.5970	GBP	XLON	02/12/2024	08:02:44	1118298498401909
5,234	2.5980	GBP	XLON	02/12/2024	08:02:44	1118298498401908
314	2.5970	GBP	XLON	02/12/2024	08:02:45	1118298498401910
190	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401964
190	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401966
665	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401965
855	2.5960	GBP	XLON	02/12/2024	08:03:02	1118298498401963
800	2.5970	GBP	XLON	02/12/2024	08:03:02	1118298498401948
4,486	2.5970	GBP	XLON	02/12/2024	08:03:02	1118298498401947
250	2.5960	GBP	XLON	02/12/2024	08:03:24	1118298498402048
3,094	2.5960	GBP	XLON	02/12/2024	08:04:13	1118298498402231
5,540	2.5990	GBP	XLON	02/12/2024	08:05:48	1118298498402382
364	2.6020	GBP	XLON	02/12/2024	08:08:12	1118298498402917
5,321	2.6020	GBP	XLON	02/12/2024	08:08:12	1118298498402916
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1,352	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402932
1,372	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402935
1,509	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402933
2,464	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402929
3,310	2.6040	GBP	XLON	02/12/2024	08:08:14	1118298498402934
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222	2.6090	GBP	XLON	02/12/2024	08:09:02	1118298498403029
370	2.6090	GBP	XLON	02/12/2024	08:09:02	1118298498403028
76	2.6100	GBP	XLON	02/12/2024	08:09:09	1118298498403081
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7,730	2.6120	GBP	XLON	02/12/2024	08:09:24	1118298498403108
76	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403109
76	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403111
4,830	2.6120	GBP	XLON	02/12/2024	08:09:25	1118298498403110
400	2.6120	GBP	XLON	02/12/2024	08:09:29	1118298498403115
640	2.6120	GBP	XLON	02/12/2024	08:09:29	1118298498403116
240	2.6110	GBP	XLON	02/12/2024	08:09:30	1118298498403118
336	2.6110	GBP	XLON	02/12/2024	08:09:30	1118298498403119
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241	2.6110	GBP	XLON	02/12/2024	08:09:34	1118298498403133
4,761	2.6110	GBP	XLON	02/12/2024	08:09:34	1118298498403127
5,357	2.6090	GBP	XLON	02/12/2024	08:10:03	1118298498403198
324	2.6100	GBP	XLON	02/12/2024	08:10:03	1118298498403193
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5,571	2.6120	GBP	XLON	02/12/2024	08:15:34	1118298498403712
714	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403768
3,872	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403767
5,463	2.6110	GBP	XLON	02/12/2024	08:16:28	1118298498403763
350	2.6090	GBP	XLON	02/12/2024	08:16:31	1118298498403774
650	2.6090	GBP	XLON	02/12/2024	08:16:31	1118298498403773
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4,627	2.6090	GBP	XLON	02/12/2024	08:16:32	1118298498403775
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11,573	2.6090	GBP	XLON	02/12/2024	08:16:34	1118298498403779
185	2.6090	GBP	XLON	02/12/2024	08:16:42	1118298498403780

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178	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403845
189	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403849
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771	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403843
1,465	2.6070	GBP	XLON	02/12/2024	08:17:21	1118298498403842
581	2.6080	GBP	XLON	02/12/2024	08:17:21	1118298498403836
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1,007	2.6050	GBP	XLON	02/12/2024	08:17:58	1118298498403897
5,445	2.6060	GBP	XLON	02/12/2024	08:19:06	1118298498404020
250	2.6050	GBP	XLON	02/12/2024	08:20:48	1118298498404139
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3,641	2.6050	GBP	XLON	02/12/2024	08:20:48	1118298498404141
400	2.6060	GBP	XLON	02/12/2024	08:20:48	1118298498404138
1,299	2.6040	GBP	XLON	02/12/2024	08:20:49	1118298498404146
4,134	2.6040	GBP	XLON	02/12/2024	08:20:49	1118298498404145
2,609	2.6040	GBP	XLON	02/12/2024	08:20:51	1118298498404149
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290	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404248
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290	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404252
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404247
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404249
510	2.6070	GBP	XLON	02/12/2024	08:21:54	1118298498404251
290	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404254
290	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404255
510	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404253
510	2.6070	GBP	XLON	02/12/2024	08:21:55	1118298498404256
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404257
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404259
290	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404261
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404258
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404260
510	2.6070	GBP	XLON	02/12/2024	08:21:56	1118298498404262
165	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404271
175	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404274
177	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404272
177	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404275
446	2.6060	GBP	XLON	02/12/2024	08:21:57	1118298498404273
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404263
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404265
290	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404267
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404264
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404266
510	2.6070	GBP	XLON	02/12/2024	08:21:57	1118298498404268
3	2.6050	GBP	XLON	02/12/2024	08:22:44	1118298498404315
306	2.6050	GBP	XLON	02/12/2024	08:22:44	1118298498404316
4,305	2.6060	GBP	XLON	02/12/2024	08:22:44	1118298498404305
873	2.6050	GBP	XLON	02/12/2024	08:22:45	1118298498404318
192	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404360
420	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404361
588	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404359
1,500	2.6040	GBP	XLON	02/12/2024	08:22:59	1118298498404362
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679	2.6050	GBP	XLON	02/12/2024	08:22:59	1118298498404355
3,564	2.6050	GBP	XLON	02/12/2024	08:22:59	1118298498404354
588	2.6040	GBP	XLON	02/12/2024	08:23:00	1118298498404363
935	2.6030	GBP	XLON	02/12/2024	08:23:14	1118298498404372
4,311	2.6030	GBP	XLON	02/12/2024	08:23:53	1118298498404468
662	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404479
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1,431	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404482
1,434	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404485
2,200	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404480
2,377	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404481
3,127	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404477
3,622	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404483

5,000	2.6040	GBP	XLON	02/12/2024	08:24:02	1118298498404484
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4,175	2.6020	GBP	XLON	02/12/2024	08:24:07	1118298498404496
101	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404494
378	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404492
5,000	2.6030	GBP	XLON	02/12/2024	08:24:07	1118298498404493
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4,425	2.6030	GBP	XLON	02/12/2024	08:25:37	1118298498404584
975	2.6020	GBP	XLON	02/12/2024	08:25:40	1118298498404586
1,886	2.6020	GBP	XLON	02/12/2024	08:25:40	1118298498404587
4,331	2.6010	GBP	XLON	02/12/2024	08:25:41	1118298498404588
2,942	2.6000	GBP	XLON	02/12/2024	08:25:43	1118298498404594
1,732	2.6000	GBP	XLON	02/12/2024	08:28:46	1118298498404792
244	2.6030	GBP	XLON	02/12/2024	08:28:52	1118298498404851
375	2.6020	GBP	XLON	02/12/2024	08:28:57	1118298498404858
5,102	2.6020	GBP	XLON	02/12/2024	08:30:39	1118298498404935
175	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404976
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500	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404982
500	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404983
600	2.6010	GBP	XLON	02/12/2024	08:30:49	1118298498404981
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238	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405040
1,352	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405039
1,500	2.6030	GBP	XLON	02/12/2024	08:31:16	1118298498405041
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1,460	2.6040	GBP	XLON	02/12/2024	08:31:28	1118298498405050
368	2.6050	GBP	XLON	02/12/2024	08:31:31	1118298498405053
194	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405115
200	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405112
280	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405114
320	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405111
420	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405113
1,580	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405110
2,651	2.6040	GBP	XLON	02/12/2024	08:32:00	1118298498405109
422	2.6050	GBP	XLON	02/12/2024	08:32:00	1118298498405118
1,407	2.6050	GBP	XLON	02/12/2024	08:32:00	1118298498405119
3,634	2.6050	GBP	XLON	02/12/2024	08:33:52	1118298498405236
180	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405282
180	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405286
195	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405283
200	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405287
514	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405288
525	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405285
700	2.6030	GBP	XLON	02/12/2024	08:34:30	1118298498405284
720	2.6040	GBP	XLON	02/12/2024	08:34:30	1118298498405281
5,508	2.6040	GBP	XLON	02/12/2024	08:34:30	1118298498405279
5,631	2.6020	GBP	XLON	02/12/2024	08:36:11	1118298498405390
160	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405464
250	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405466
290	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405463
374	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405465
420	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405461
480	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405462
3,389	2.6000	GBP	XLON	02/12/2024	08:36:25	1118298498405460
256	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405447
320	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405448
2,500	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405452
4,834	2.6010	GBP	XLON	02/12/2024	08:36:25	1118298498405449
1,509	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405455
1,521	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405454
2,409	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405456
3,913	2.6020	GBP	XLON	02/12/2024	08:36:25	1118298498405453
232	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405485
487	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405484
3,514	2.5990	GBP	XLON	02/12/2024	08:36:30	1118298498405483
241	2.5990	GBP	XLON	02/12/2024	08:36:41	1118298498405492
1,000	2.5990	GBP	XLON	02/12/2024	08:36:41	1118298498405491
3,524	2.5990	GBP	XLON	02/12/2024	08:37:30	1118298498405545
3,913	2.5990	GBP	XLON	02/12/2024	08:37:30	1118298498405544
1,408	2.5980	GBP	XLON	02/12/2024	08:37:54	1118298498405574

5,432	2.5980	GBP	XLON	02/12/2024	08:37:54	1118298498405572
5,575	2.5970	GBP	XLON	02/12/2024	08:37:56	1118298498405580
175	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405597
200	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405594
200	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405598
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315	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405595
343	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405592
757	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405593
1,657	2.5950	GBP	XLON	02/12/2024	08:38:14	1118298498405591
313	2.5960	GBP	XLON	02/12/2024	08:38:14	1118298498405585
5,000	2.5960	GBP	XLON	02/12/2024	08:38:14	1118298498405584
1,643	2.5950	GBP	XLON	02/12/2024	08:38:15	1118298498405599
989	2.5930	GBP	XLON	02/12/2024	08:38:41	1118298498405614
4,450	2.5930	GBP	XLON	02/12/2024	08:38:41	1118298498405615
5,230	2.5940	GBP	XLON	02/12/2024	08:38:41	1118298498405612
375	2.5920	GBP	XLON	02/12/2024	08:39:43	1118298498405666
1,519	2.5940	GBP	XLON	02/12/2024	08:40:04	1118298498405691
1,567	2.5940	GBP	XLON	02/12/2024	08:40:04	1118298498405690
1,528	2.5940	GBP	XLON	02/12/2024	08:40:05	1118298498405694
525	2.5930	GBP	XLON	02/12/2024	08:40:30	1118298498405796
975	2.5930	GBP	XLON	02/12/2024	08:40:30	1118298498405795
5,343	2.5940	GBP	XLON	02/12/2024	08:40:30	1118298498405779
5,512	2.5950	GBP	XLON	02/12/2024	08:40:30	1118298498405774
5,581	2.5960	GBP	XLON	02/12/2024	08:40:30	1118298498405768
529	2.5940	GBP	XLON	02/12/2024	08:41:52	1118298498405880
4,099	2.5930	GBP	XLON	02/12/2024	08:42:27	1118298498405893
1,037	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405897
1,495	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405895
1,509	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405898
2,212	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405899
3,913	2.5940	GBP	XLON	02/12/2024	08:42:27	1118298498405896
200	2.5910	GBP	XLON	02/12/2024	08:42:40	1118298498405920
200	2.5910	GBP	XLON	02/12/2024	08:42:40	1118298498405921
94	2.5920	GBP	XLON	02/12/2024	08:42:40	1118298498405907
5,418	2.5920	GBP	XLON	02/12/2024	08:42:40	1118298498405906
803	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405923
1,465	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405924
4,940	2.5910	GBP	XLON	02/12/2024	08:42:41	1118298498405922
1,338	2.5910	GBP	XLON	02/12/2024	08:42:42	1118298498405932
1,551	2.5910	GBP	XLON	02/12/2024	08:42:42	1118298498405933
1,563	2.5910	GBP	XLON	02/12/2024	08:42:47	1118298498405934
235	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405993
723	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405990
4,629	2.5920	GBP	XLON	02/12/2024	08:43:38	1118298498405991
1,066	2.5930	GBP	XLON	02/12/2024	08:43:38	1118298498405995
3,913	2.5930	GBP	XLON	02/12/2024	08:43:38	1118298498405994
5,235	2.5910	GBP	XLON	02/12/2024	08:45:00	1118298498406081
5,565	2.5910	GBP	XLON	02/12/2024	08:45:00	1118298498406115
687	2.5920	GBP	XLON	02/12/2024	08:45:01	1118298498406125
235	2.5910	GBP	XLON	02/12/2024	08:45:08	1118298498406132
448	2.5910	GBP	XLON	02/12/2024	08:45:08	1118298498406133
1,425	2.5920	GBP	XLON	02/12/2024	08:45:09	1118298498406135
165	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406181
175	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406180
249	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406178
403	2.5930	GBP	XLON	02/12/2024	08:45:35	1118298498406179
200	2.5940	GBP	XLON	02/12/2024	08:45:35	1118298498406177
460	2.5940	GBP	XLON	02/12/2024	08:45:35	1118298498406176
175	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406213
200	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406208
200	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406209
350	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406214
400	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406212
466	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406206
521	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406207
575	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406211
700	2.5910	GBP	XLON	02/12/2024	08:45:40	1118298498406210
5,250	2.5920	GBP	XLON	02/12/2024	08:45:40	1118298498406205
4,606	2.5930	GBP	XLON	02/12/2024	08:45:40	1118298498406196
1,473	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406192
1,535	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406195
1,540	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406194
3,913	2.5940	GBP	XLON	02/12/2024	08:45:40	1118298498406193
242	2.5910	GBP	XLON	02/12/2024	08:46:38	1118298498406237
451	2.5910	GBP	XLON	02/12/2024	08:46:38	1118298498406236
431	2.5910	GBP	XLON	02/12/2024	08:46:54	1118298498406259

185	2.5910	GBP	XLON	02/12/2024	08:47:15	1118298498406315
193	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406420
200	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406417
200	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406419
236	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406421
271	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406418
760	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406416
840	2.5900	GBP	XLON	02/12/2024	08:48:54	1118298498406415
167	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406431
200	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406428
416	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406432
518	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406430
700	2.5900	GBP	XLON	02/12/2024	08:48:59	1118298498406429
576	2.5900	GBP	XLON	02/12/2024	08:49:00	1118298498406435
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202	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406541
215	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406540
254	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406539
350	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406543
523	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406538
650	2.5930	GBP	XLON	02/12/2024	08:51:13	1118298498406542
403	2.5930	GBP	XLON	02/12/2024	08:51:15	1118298498406544
204	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406569
216	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406570
246	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406568
534	2.5930	GBP	XLON	02/12/2024	08:52:23	1118298498406567
800	2.5950	GBP	XLON	02/12/2024	08:52:48	1118298498406592
800	2.5950	GBP	XLON	02/12/2024	08:52:49	1118298498406593
262	2.5950	GBP	XLON	02/12/2024	08:54:24	1118298498406653
292	2.5950	GBP	XLON	02/12/2024	08:54:26	1118298498406657
409	2.5950	GBP	XLON	02/12/2024	08:54:26	1118298498406656
421	2.5950	GBP	XLON	02/12/2024	08:54:30	1118298498406658
10,483	2.5950	GBP	XLON	02/12/2024	08:54:30	1118298498406659
118	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406776
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406758
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406759
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406763
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406765
193	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406766
214	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406757
214	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406764
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406762
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406769
258	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406772
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406755
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406760
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406761
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406767
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406768
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406770
321	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406771
495	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406752
523	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406774
579	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406756
1,000	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406775
1,477	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406753
1,477	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406773
1,522	2.5970	GBP	XLON	02/12/2024	08:56:38	1118298498406754
240	2.5960	GBP	XLON	02/12/2024	08:57:16	1118298498406849
160	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406868
210	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406870
221	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406874
278	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406875
296	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406869
338	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406867
411	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406873
443	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406866
590	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406871
910	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406872
5,000	2.5960	GBP	XLON	02/12/2024	08:57:40	1118298498406865
178	2.5960	GBP	XLON	02/12/2024	08:58:12	1118298498406886
333	2.5960	GBP	XLON	02/12/2024	08:58:12	1118298498406885
468	2.5960	GBP	XLON	02/12/2024	08:58:31	1118298498406897
360	2.6000	GBP	XLON	02/12/2024	09:00:23	1118298498407010
172	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407036
176	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407035
182	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407033

200	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407034
318	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407031
370	2.6000	GBP	XLON	02/12/2024	09:00:28	1118298498407032
202	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407028
288	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407029
310	2.6010	GBP	XLON	02/12/2024	09:00:28	1118298498407030
10,187	2.6000	GBP	XLON	02/12/2024	09:00:41	1118298498407039
170	2.6000	GBP	XLON	02/12/2024	09:00:42	1118298498407046
283	2.6000	GBP	XLON	02/12/2024	09:00:42	1118298498407045
2,893	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407180
4,158	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407179
4,554	2.6000	GBP	XLON	02/12/2024	09:03:02	1118298498407178
1,322	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407190
1,402	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407186
1,467	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407187
2,246	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407185
5,000	2.6010	GBP	XLON	02/12/2024	09:03:02	1118298498407188
2,192	2.6010	GBP	XLON	02/12/2024	09:03:05	1118298498407191
49	2.5990	GBP	XLON	02/12/2024	09:03:17	1118298498407226
1,200	2.6000	GBP	XLON	02/12/2024	09:03:17	1118298498407224
11,605	2.6000	GBP	XLON	02/12/2024	09:03:17	1118298498407215
6,950	2.5990	GBP	XLON	02/12/2024	09:04:18	1118298498407254
1,333	2.6000	GBP	XLON	02/12/2024	09:04:19	1118298498407256
961	2.5990	GBP	XLON	02/12/2024	09:04:22	1118298498407260
3,645	2.5990	GBP	XLON	02/12/2024	09:04:22	1118298498407261
330	2.6000	GBP	XLON	02/12/2024	09:06:10	1118298498407375
470	2.6000	GBP	XLON	02/12/2024	09:06:10	1118298498407374
11,605	2.6010	GBP	XLON	02/12/2024	09:08:53	1118298498407514
1,429	2.6010	GBP	XLON	02/12/2024	09:08:58	1118298498407520
2,400	2.6010	GBP	XLON	02/12/2024	09:08:58	1118298498407519
1,322	2.6010	GBP	XLON	02/12/2024	09:09:36	1118298498407611
1,379	2.6010	GBP	XLON	02/12/2024	09:10:09	1118298498407653
1,474	2.6010	GBP	XLON	02/12/2024	09:10:10	1118298498407654
54	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407655
597	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407657
1,404	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407656
1,452	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407658
2,532	2.6010	GBP	XLON	02/12/2024	09:10:11	1118298498407659
54	2.6000	GBP	XLON	02/12/2024	09:11:21	1118298498407767
3,480	2.6000	GBP	XLON	02/12/2024	09:13:39	1118298498407872
161	2.5990	GBP	XLON	02/12/2024	09:13:57	1118298498407880
478	2.6010	GBP	XLON	02/12/2024	09:16:54	1118298498408064
1,533	2.6020	GBP	XLON	02/12/2024	09:17:13	1118298498408098
248	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408113
1,132	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408112
1,305	2.6020	GBP	XLON	02/12/2024	09:17:29	1118298498408114
1,479	2.6020	GBP	XLON	02/12/2024	09:17:31	1118298498408118
163	2.6020	GBP	XLON	02/12/2024	09:17:33	1118298498408119
379	2.6020	GBP	XLON	02/12/2024	09:17:55	1118298498408175
311	2.6020	GBP	XLON	02/12/2024	09:19:25	1118298498408344
1,031	2.6020	GBP	XLON	02/12/2024	09:19:25	1118298498408343
223,890	2.6005	GBP	OTC	02/12/2024	16:58:15	
1,915	3.1290	EUR	XMAD	02/12/2024	08:00:19	040000716
7,382	3.1350	EUR	XMAD	02/12/2024	08:00:45	040000738
7,487	3.1360	EUR	XMAD	02/12/2024	08:00:45	040000737
7,343	3.1370	EUR	XMAD	02/12/2024	08:00:45	040000736
5,407	3.1340	EUR	XMAD	02/12/2024	08:00:46	040000742
4,562	3.1350	EUR	XMAD	02/12/2024	08:00:46	040000741
1,172	3.1330	EUR	XMAD	02/12/2024	08:00:50	040000743
3,167	3.1330	EUR	XMAD	02/12/2024	08:00:53	040000744
100	3.1340	EUR	XMAD	02/12/2024	08:01:33	040000778
1,861	3.1340	EUR	XMAD	02/12/2024	08:02:10	040000812
2,329	3.1350	EUR	XMAD	02/12/2024	08:02:10	040000809
2,842	3.1350	EUR	XMAD	02/12/2024	08:03:01	040000907
4,063	3.1390	EUR	XMAD	02/12/2024	08:04:21	040000974
2,270	3.1390	EUR	XMAD	02/12/2024	08:04:24	040000975
983	3.1390	EUR	XMAD	02/12/2024	08:04:27	040000976
3,341	3.1380	EUR	XMAD	02/12/2024	08:04:56	040000981
7,110	3.1410	EUR	XMAD	02/12/2024	08:05:39	040001008
913	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001007
1,369	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001006
4,890	3.1420	EUR	XMAD	02/12/2024	08:05:39	040001005
913	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001027
1,324	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001026
3,900	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001025
4,095	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001028
6.137	3.1430	EUR	XMAD	02/12/2024	08:06:07	040001029

7,606	3.1410	EUR	XMAD	02/12/2024	08:06:08	040001037
913	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001035
1,678	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001034
7,175	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001033
7,641	3.1420	EUR	XMAD	02/12/2024	08:06:08	040001036
913	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001031
1,396	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001030
7,923	3.1430	EUR	XMAD	02/12/2024	08:06:08	040001032
266	3.1400	EUR	XMAD	02/12/2024	08:08:12	040001085
2,534	3.1400	EUR	XMAD	02/12/2024	08:08:12	040001084
2,744	3.1410	EUR	XMAD	02/12/2024	08:08:12	040001083
2,758	3.1420	EUR	XMAD	02/12/2024	08:08:12	040001081
7,408	3.1470	EUR	XMAD	02/12/2024	08:08:57	040001124
2,193	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001152
2,514	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001151
5,525	3.1530	EUR	XMAD	02/12/2024	08:09:21	040001150
7,454	3.1530	EUR	XMAD	02/12/2024	08:09:22	040001157
907	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001155
913	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001156
8,279	3.1540	EUR	XMAD	02/12/2024	08:09:22	040001154
7,121	3.1510	EUR	XMAD	02/12/2024	08:09:30	040001161
7,511	3.1490	EUR	XMAD	02/12/2024	08:10:03	040001210
913	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001212
3,193	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001205
3,903	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001204
7,008	3.1500	EUR	XMAD	02/12/2024	08:10:03	040001211
7,251	3.1480	EUR	XMAD	02/12/2024	08:10:04	040001213
818	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001320
907	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001316
907	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001318
913	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001315
913	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001319
1,368	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001317
2,078	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001314
2,328	3.1520	EUR	XMAD	02/12/2024	08:11:01	040001313
7,416	3.1490	EUR	XMAD	02/12/2024	08:11:35	040001338
2,985	3.1500	EUR	XMAD	02/12/2024	08:11:42	040001349
7,089	3.1520	EUR	XMAD	02/12/2024	08:12:01	040001360
7,263	3.1530	EUR	XMAD	02/12/2024	08:12:01	040001359
1,950	3.1510	EUR	XMAD	02/12/2024	08:12:06	040001363
7,137	3.1510	EUR	XMAD	02/12/2024	08:12:06	040001361
3,835	3.1550	EUR	XMAD	02/12/2024	08:13:12	040001384
6,397	3.1550	EUR	XMAD	02/12/2024	08:13:12	040001383
1,676	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001387
2,965	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001385
7,267	3.1550	EUR	XMAD	02/12/2024	08:13:13	040001386
7,145	3.1540	EUR	XMAD	02/12/2024	08:13:33	040001394
907	3.1550	EUR	XMAD	02/12/2024	08:13:40	040001396
913	3.1550	EUR	XMAD	02/12/2024	08:13:40	040001397
57	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001413
913	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001419
2,076	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001418
2,175	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001416
2,525	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001417
3,500	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001415
4,500	3.1570	EUR	XMAD	02/12/2024	08:13:51	040001414
1,491	3.1560	EUR	XMAD	02/12/2024	08:13:54	040001420
2,075	3.1570	EUR	XMAD	02/12/2024	08:13:54	040001421
913	3.1570	EUR	XMAD	02/12/2024	08:13:56	040001424
2,098	3.1570	EUR	XMAD	02/12/2024	08:13:56	040001423
7,179	3.1560	EUR	XMAD	02/12/2024	08:13:57	040001425
907	3.1580	EUR	XMAD	02/12/2024	08:14:02	040001433
9,325	3.1580	EUR	XMAD	02/12/2024	08:14:02	040001434
7,236	3.1570	EUR	XMAD	02/12/2024	08:14:07	040001435
7,437	3.1560	EUR	XMAD	02/12/2024	08:14:09	040001436
7,275	3.1550	EUR	XMAD	02/12/2024	08:14:12	040001443
907	3.1560	EUR	XMAD	02/12/2024	08:14:12	040001445
913	3.1560	EUR	XMAD	02/12/2024	08:14:12	040001444
10,232	3.1580	EUR	XMAD	02/12/2024	08:14:28	040001452
1,114	3.1580	EUR	XMAD	02/12/2024	08:14:29	040001453
871	3.1580	EUR	XMAD	02/12/2024	08:14:45	040001456
913	3.1580	EUR	XMAD	02/12/2024	08:14:45	040001457
907	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001471
907	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001476
913	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001474
913	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001477
2,038	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001475

2,074	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001473
4,300	3.1590	EUR	XMAD	02/12/2024	08:15:01	040001472
7,402	3.1570	EUR	XMAD	02/12/2024	08:15:19	040001484
7,170	3.1560	EUR	XMAD	02/12/2024	08:15:21	040001485
594	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001495
956	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001494
5,425	3.1540	EUR	XMAD	02/12/2024	08:15:34	040001493
7,656	3.1550	EUR	XMAD	02/12/2024	08:15:34	040001489
590	3.1530	EUR	XMAD	02/12/2024	08:15:51	040001502
2,904	3.1530	EUR	XMAD	02/12/2024	08:15:51	040001503
2,932	3.1500	EUR	XMAD	02/12/2024	08:16:48	040001540
4,736	3.1480	EUR	XMAD	02/12/2024	08:17:21	040001562
4,221	3.1470	EUR	XMAD	02/12/2024	08:17:48	040001577
3,941	3.1460	EUR	XMAD	02/12/2024	08:17:49	040001579
907	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001597
913	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001596
8,412	3.1500	EUR	XMAD	02/12/2024	08:18:34	040001598
1	3.1490	EUR	XMAD	02/12/2024	08:18:35	040001599
2,490	3.1490	EUR	XMAD	02/12/2024	08:18:37	040001600
5,694	3.1490	EUR	XMAD	02/12/2024	08:18:37	040001601
824	3.1470	EUR	XMAD	02/12/2024	08:18:46	040001604
907	3.1480	EUR	XMAD	02/12/2024	08:18:46	040001603
907	3.1490	EUR	XMAD	02/12/2024	08:18:51	040001613
8,418	3.1490	EUR	XMAD	02/12/2024	08:18:51	040001614
149,260	3.1491	EUR	OTC	02/12/2024	16:58:08	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6005	890,454
MAD	€3.1491	593,636

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