

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 03 December 2024 it purchased 1,436,785 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
846,040	LON	£2.6150	£2.6620
590,745	MAD	€3.1640	€3.1920

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

Following the purchase, the Company holds 94,469,619 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,877,006,391 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

04 December 2024

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,436,785
Date of purchases: 03-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
1,376	2.6150	GBP	XLON	03/12/2024	08:00:24	1118916973692190
1,135	2.6200	GBP	XLON	03/12/2024	08:00:25	1118916973692198
5,458	2.6220	GBP	XLON	03/12/2024	08:01:21	1118916973692526
1,150	2.6240	GBP	XLON	03/12/2024	08:01:23	1118916973692531
2,700	2.6240	GBP	XLON	03/12/2024	08:01:23	1118916973692532

1,877	2.6220	GBP	XLON	03/12/2024	08:01:35	1118916973692560
3,412	2.6220	GBP	XLON	03/12/2024	08:01:35	1118916973692559
1,200	2.6240	GBP	XLON	03/12/2024	08:01:36	1118916973692564
1,511	2.6240	GBP	XLON	03/12/2024	08:01:36	1118916973692563
946	2.6240	GBP	XLON	03/12/2024	08:01:53	1118916973692648
2,400	2.6240	GBP	XLON	03/12/2024	08:01:53	1118916973692649
500	2.6290	GBP	XLON	03/12/2024	08:02:21	1118916973692757
2,807	2.6300	GBP	XLON	03/12/2024	08:02:22	1118916973692762
5,382	2.6290	GBP	XLON	03/12/2024	08:02:27	1118916973692765
4,581	2.6280	GBP	XLON	03/12/2024	08:02:43	1118916973692796
5,318	2.6280	GBP	XLON	03/12/2024	08:02:43	1118916973692795
5,111	2.6270	GBP	XLON	03/12/2024	08:04:18	1118916973692911
2,157	2.6280	GBP	XLON	03/12/2024	08:04:18	1118916973692909
3,014	2.6280	GBP	XLON	03/12/2024	08:04:18	1118916973692910
5,276	2.6260	GBP	XLON	03/12/2024	08:04:21	1118916973692913
2,215	2.6270	GBP	XLON	03/12/2024	08:05:27	1118916973693015
2,973	2.6270	GBP	XLON	03/12/2024	08:05:27	1118916973693016
2,664	2.6280	GBP	XLON	03/12/2024	08:05:36	1118916973693038
5,449	2.6250	GBP	XLON	03/12/2024	08:06:32	1118916973693135
5,324	2.6260	GBP	XLON	03/12/2024	08:06:32	1118916973693133
5,423	2.6270	GBP	XLON	03/12/2024	08:06:32	1118916973693132
5,170	2.6240	GBP	XLON	03/12/2024	08:06:33	1118916973693139
2,664	2.6250	GBP	XLON	03/12/2024	08:06:33	1118916973693137
3,800	2.6250	GBP	XLON	03/12/2024	08:06:33	1118916973693138
5,443	2.6230	GBP	XLON	03/12/2024	08:06:43	1118916973693148
1,145	2.6320	GBP	XLON	03/12/2024	08:09:25	1118916973693533
1,250	2.6320	GBP	XLON	03/12/2024	08:09:25	1118916973693532
2,460	2.6320	GBP	XLON	03/12/2024	08:09:25	1118916973693531
2,664	2.6320	GBP	XLON	03/12/2024	08:09:25	1118916973693534
1,900	2.6370	GBP	XLON	03/12/2024	08:10:39	1118916973693694
2,664	2.6370	GBP	XLON	03/12/2024	08:10:39	1118916973693695
5,260	2.6370	GBP	XLON	03/12/2024	08:10:39	1118916973693692
187	2.6370	GBP	XLON	03/12/2024	08:11:34	1118916973693794
732	2.6370	GBP	XLON	03/12/2024	08:11:34	1118916973693795
4,208	2.6370	GBP	XLON	03/12/2024	08:11:34	1118916973693796
5,309	2.6380	GBP	XLON	03/12/2024	08:11:34	1118916973693788
2,522	2.6390	GBP	XLON	03/12/2024	08:11:34	1118916973693790
5,228	2.6390	GBP	XLON	03/12/2024	08:11:34	1118916973693787
540	2.6400	GBP	XLON	03/12/2024	08:12:49	1118916973693934
4,752	2.6400	GBP	XLON	03/12/2024	08:12:49	1118916973693935
683	2.6410	GBP	XLON	03/12/2024	08:12:49	1118916973693937
1,133	2.6410	GBP	XLON	03/12/2024	08:12:49	1118916973693939
2,664	2.6410	GBP	XLON	03/12/2024	08:12:49	1118916973693938
206	2.6410	GBP	XLON	03/12/2024	08:13:10	1118916973693972
2,664	2.6410	GBP	XLON	03/12/2024	08:13:10	1118916973693973
4,897	2.6410	GBP	XLON	03/12/2024	08:13:10	1118916973693971
647	2.6420	GBP	XLON	03/12/2024	08:13:10	1118916973693974
2,664	2.6420	GBP	XLON	03/12/2024	08:13:10	1118916973693975
173	2.6410	GBP	XLON	03/12/2024	08:13:40	1118916973694041
1,279	2.6420	GBP	XLON	03/12/2024	08:13:40	1118916973694042
2,664	2.6420	GBP	XLON	03/12/2024	08:13:40	1118916973694043
5,321	2.6410	GBP	XLON	03/12/2024	08:13:52	1118916973694046
2,664	2.6410	GBP	XLON	03/12/2024	08:14:05	1118916973694068
5,101	2.6400	GBP	XLON	03/12/2024	08:14:24	1118916973694093
694	2.6410	GBP	XLON	03/12/2024	08:14:24	1118916973694094
2,664	2.6410	GBP	XLON	03/12/2024	08:14:24	1118916973694095
910	2.6450	GBP	XLON	03/12/2024	08:16:45	1118916973694309
2,664	2.6450	GBP	XLON	03/12/2024	08:16:45	1118916973694310
5,193	2.6450	GBP	XLON	03/12/2024	08:16:45	1118916973694308
912	2.6450	GBP	XLON	03/12/2024	08:16:46	1118916973694312
921	2.6450	GBP	XLON	03/12/2024	08:17:00	1118916973694322
2,664	2.6450	GBP	XLON	03/12/2024	08:17:00	1118916973694323
919	2.6450	GBP	XLON	03/12/2024	08:17:14	1118916973694364
16	2.6460	GBP	XLON	03/12/2024	08:18:24	1118916973694513
720	2.6460	GBP	XLON	03/12/2024	08:18:50	1118916973694547
5,225	2.6440	GBP	XLON	03/12/2024	08:18:56	1118916973694552
2,800	2.6450	GBP	XLON	03/12/2024	08:18:56	1118916973694551
5,091	2.6450	GBP	XLON	03/12/2024	08:18:56	1118916973694550
117	2.6440	GBP	XLON	03/12/2024	08:19:40	1118916973694613
5,228	2.6440	GBP	XLON	03/12/2024	08:19:40	1118916973694612
7,200	2.6440	GBP	XLON	03/12/2024	08:19:50	1118916973694628
1,659	2.6460	GBP	XLON	03/12/2024	08:20:42	1118916973694716
3,538	2.6460	GBP	XLON	03/12/2024	08:20:42	1118916973694715
610	2.6460	GBP	XLON	03/12/2024	08:20:47	1118916973694718
10,531	2.6460	GBP	XLON	03/12/2024	08:20:47	1118916973694719
1,080	2.6460	GBP	XLON	03/12/2024	08:20:48	1118916973694720
2,297	2.6470	GBP	XLON	03/12/2024	08:21:26	1118916973694748

3,040	2.6470	GBP	XLON	03/12/2024	08:21:26	1118916973694747
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350	2.6460	GBP	XLON	03/12/2024	08:21:36	1118916973694760
775	2.6460	GBP	XLON	03/12/2024	08:21:36	1118916973694758
693	2.6470	GBP	XLON	03/12/2024	08:21:36	1118916973694757
234	2.6450	GBP	XLON	03/12/2024	08:21:46	1118916973694781
437	2.6450	GBP	XLON	03/12/2024	08:21:46	1118916973694780
421	2.6460	GBP	XLON	03/12/2024	08:21:46	1118916973694779
456	2.6460	GBP	XLON	03/12/2024	08:21:46	1118916973694778
907	2.6460	GBP	XLON	03/12/2024	08:21:46	1118916973694777
2,350	2.6460	GBP	XLON	03/12/2024	08:21:46	1118916973694776
200	2.6470	GBP	XLON	03/12/2024	08:23:15	1118916973694883
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194	2.6460	GBP	XLON	03/12/2024	08:23:45	1118916973694935
350	2.6460	GBP	XLON	03/12/2024	08:23:45	1118916973694936
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2,700	2.6470	GBP	XLON	03/12/2024	08:23:45	1118916973694931
6,610	2.6470	GBP	XLON	03/12/2024	08:23:45	1118916973694930
191	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694971
200	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694969
257	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694968
276	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694970
333	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694972
4,059	2.6450	GBP	XLON	03/12/2024	08:24:25	1118916973694967
4,265	2.6460	GBP	XLON	03/12/2024	08:24:25	1118916973694965
274	2.6460	GBP	XLON	03/12/2024	08:25:01	1118916973695030
161	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695075
180	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695074
180	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695076
264	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695072
470	2.6440	GBP	XLON	03/12/2024	08:25:09	1118916973695073
200	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695046
200	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695049
318	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695048
364	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695045
382	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695047
757	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695044
1,572	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695054
1,666	2.6450	GBP	XLON	03/12/2024	08:25:09	1118916973695055
320	2.6460	GBP	XLON	03/12/2024	08:25:09	1118916973695052
480	2.6460	GBP	XLON	03/12/2024	08:25:09	1118916973695053
1,500	2.6440	GBP	XLON	03/12/2024	08:25:13	1118916973695078
250	2.6440	GBP	XLON	03/12/2024	08:25:15	1118916973695086
400	2.6450	GBP	XLON	03/12/2024	08:25:15	1118916973695085
2,267	2.6440	GBP	XLON	03/12/2024	08:25:47	1118916973695118
160	2.6460	GBP	XLON	03/12/2024	08:25:56	1118916973695143
180	2.6460	GBP	XLON	03/12/2024	08:25:56	1118916973695142
360	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695139
360	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695141
440	2.6470	GBP	XLON	03/12/2024	08:25:56	1118916973695140
2,664	2.6470	GBP	XLON	03/12/2024	08:26:18	1118916973695158
5,000	2.6470	GBP	XLON	03/12/2024	08:26:19	1118916973695159
302	2.6480	GBP	XLON	03/12/2024	08:26:19	1118916973695166
498	2.6480	GBP	XLON	03/12/2024	08:26:19	1118916973695165
520	2.6480	GBP	XLON	03/12/2024	08:26:20	1118916973695167
248	2.6480	GBP	XLON	03/12/2024	08:26:32	1118916973695186
352	2.6480	GBP	XLON	03/12/2024	08:26:32	1118916973695187
952	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695189
1,080	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695191
1,276	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695193
1,288	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695192
2,160	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695190
2,664	2.6490	GBP	XLON	03/12/2024	08:26:32	1118916973695188
606	2.6500	GBP	XLON	03/12/2024	08:26:52	1118916973695232
4,594	2.6500	GBP	XLON	03/12/2024	08:26:52	1118916973695233
1,000	2.6500	GBP	XLON	03/12/2024	08:27:00	1118916973695245
1,000	2.6500	GBP	XLON	03/12/2024	08:27:00	1118916973695246
1,093	2.6500	GBP	XLON	03/12/2024	08:27:00	1118916973695244
2,600	2.6510	GBP	XLON	03/12/2024	08:27:32	1118916973695302
425	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695306
701	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695309
837	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695308
1,287	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695307
3,800	2.6520	GBP	XLON	03/12/2024	08:27:32	1118916973695305

1,963	2.6520	GBP	XLON	03/12/2024	08:27:33	1118916973695310
10,064	2.6520	GBP	XLON	03/12/2024	08:27:35	1118916973695313
377	2.6520	GBP	XLON	03/12/2024	08:27:59	1118916973695321
5,177	2.6510	GBP	XLON	03/12/2024	08:28:23	1118916973695365
300	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695356
367	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695358
833	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695357
3,668	2.6520	GBP	XLON	03/12/2024	08:28:23	1118916973695359
175	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695443
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695437
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695440
200	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695441
241	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695435
400	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695439
525	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695442
700	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695436
2,000	2.6530	GBP	XLON	03/12/2024	08:29:20	1118916973695438
945	2.6520	GBP	XLON	03/12/2024	08:29:28	1118916973695452
4,156	2.6520	GBP	XLON	03/12/2024	08:29:28	1118916973695453
595	2.6530	GBP	XLON	03/12/2024	08:29:28	1118916973695450
267	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695475
885	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695471
1,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695472
1,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695473
2,000	2.6540	GBP	XLON	03/12/2024	08:29:30	1118916973695474
1,016	2.6550	GBP	XLON	03/12/2024	08:29:44	1118916973695501
2,664	2.6550	GBP	XLON	03/12/2024	08:29:44	1118916973695502
300	2.6550	GBP	XLON	03/12/2024	08:30:42	1118916973695557
300	2.6550	GBP	XLON	03/12/2024	08:30:42	1118916973695558
900	2.6550	GBP	XLON	03/12/2024	08:30:42	1118916973695556
2,000	2.6560	GBP	XLON	03/12/2024	08:30:42	1118916973695555
2,664	2.6560	GBP	XLON	03/12/2024	08:30:42	1118916973695554
5,240	2.6560	GBP	XLON	03/12/2024	08:30:42	1118916973695551
172	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695567
300	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695568
300	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695569
728	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695570
1,500	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695571
2,201	2.6540	GBP	XLON	03/12/2024	08:30:44	1118916973695572
436	2.6550	GBP	XLON	03/12/2024	08:30:44	1118916973695563
811	2.6550	GBP	XLON	03/12/2024	08:30:44	1118916973695562
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275	2.6550	GBP	XLON	03/12/2024	08:30:49	1118916973695578
1,130	2.6550	GBP	XLON	03/12/2024	08:30:49	1118916973695579
5,327	2.6550	GBP	XLON	03/12/2024	08:30:55	1118916973695585
953	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695588
1,115	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695589
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2,664	2.6560	GBP	XLON	03/12/2024	08:30:55	1118916973695587
3,459	2.6560	GBP	XLON	03/12/2024	08:30:56	1118916973695593
200	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695629
200	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695632
350	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695630
350	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695631
759	2.6540	GBP	XLON	03/12/2024	08:31:01	1118916973695628
800	2.6550	GBP	XLON	03/12/2024	08:31:01	1118916973695625
5,200	2.6550	GBP	XLON	03/12/2024	08:31:02	1118916973695639
345	2.6550	GBP	XLON	03/12/2024	08:31:13	1118916973695658
5,000	2.6550	GBP	XLON	03/12/2024	08:31:13	1118916973695657
3,381	2.6540	GBP	XLON	03/12/2024	08:31:16	1118916973695675
165	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695698
200	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695697
1,411	2.6530	GBP	XLON	03/12/2024	08:31:17	1118916973695692
259	2.6550	GBP	XLON	03/12/2024	08:31:36	1118916973695739
541	2.6550	GBP	XLON	03/12/2024	08:31:36	1118916973695740
82	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695789
720	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695794
2,664	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695791
2,851	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695793
3,100	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695790
5,000	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695795
8,025	2.6570	GBP	XLON	03/12/2024	08:32:01	1118916973695792
375	2.6570	GBP	XLON	03/12/2024	08:32:02	1118916973695801
400	2.6570	GBP	XLON	03/12/2024	08:32:02	1118916973695802
4,763	2.6560	GBP	XLON	03/12/2024	08:32:04	1118916973695807
191	2.6560	GBP	XLON	03/12/2024	08:32:08	1118916973695808
679	2.6560	GBP	XLON	03/12/2024	08:32:08	1118916973695809

5,463	2.6560	GBP	XLON	03/12/2024	08:32:22	1118916973695835
5,717	2.6560	GBP	XLON	03/12/2024	08:32:22	1118916973695839
837	2.6570	GBP	XLON	03/12/2024	08:32:22	1118916973695834
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695842
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695846
523	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695852
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695843
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695847
628	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695851
713	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695849
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695841
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695845
1,466	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695850
2,828	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695840
2,828	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695844
3,146	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695848
3,146	2.6560	GBP	XLON	03/12/2024	08:32:23	1118916973695853
12	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695862
504	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695864
523	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695858
523	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695863
628	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695859
1,215	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695870
1,466	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695857
1,466	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695868
2,828	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695856
2,828	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695861
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695860
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695865
3,146	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695869
3,333	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695866
3,333	2.6560	GBP	XLON	03/12/2024	08:32:24	1118916973695867
12	2.6560	GBP	XLON	03/12/2024	08:32:25	1118916973695871
1,478	2.6560	GBP	XLON	03/12/2024	08:32:25	1118916973695872
1,478	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695873
1,633	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695875
1,695	2.6560	GBP	XLON	03/12/2024	08:32:26	1118916973695874
699	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695879
1,230	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695876
1,631	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695878
1,631	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695885
3,000	2.6560	GBP	XLON	03/12/2024	08:32:27	1118916973695877
237	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695901
284	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695902
343	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695897
412	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695898
535	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695891
663	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695900
962	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695896
1,032	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695889
1,280	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695899
1,857	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695895
3,333	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695890
3,333	2.6570	GBP	XLON	03/12/2024	08:32:36	1118916973695894
55	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695907
237	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695905
237	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695909
284	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695906
284	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695910
663	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695904
663	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695908
1,280	2.6570	GBP	XLON	03/12/2024	08:32:37	1118916973695903
1,280	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695911
2,840	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695912
3,146	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695914
5,000	2.6570	GBP	XLON	03/12/2024	08:32:38	1118916973695913
1,236	2.6590	GBP	XLON	03/12/2024	08:32:47	1118916973695926
379	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695931
1,913	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695930
1,913	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695933
2,296	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695928
3,146	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695929
3,146	2.6590	GBP	XLON	03/12/2024	08:32:48	1118916973695932
301	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695940
433	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695947
473	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695939
760	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695941

1,400	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695946
9,562	2.6590	GBP	XLON	03/12/2024	08:32:49	1118916973695942
2,911	2.6580	GBP	XLON	03/12/2024	08:32:59	1118916973695956
8,185	2.6580	GBP	XLON	03/12/2024	08:32:59	1118916973695955
1,046	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695962
1,106	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695959
1,126	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695960
1,268	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695957
2,091	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695961
3,333	2.6590	GBP	XLON	03/12/2024	08:32:59	1118916973695958
3,227	2.6600	GBP	XLON	03/12/2024	08:33:31	1118916973695991
3,318	2.6610	GBP	XLON	03/12/2024	08:33:31	1118916973695997
342	2.6610	GBP	XLON	03/12/2024	08:33:32	1118916973695999
176	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696011
191	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696028
224	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696012
289	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696026
711	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696027
824	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696008
905	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696020
1,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696009
1,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696025
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696021
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696022
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696023
2,000	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696024
7,567	2.6620	GBP	XLON	03/12/2024	08:33:33	1118916973696010
273	2.6620	GBP	XLON	03/12/2024	08:33:34	1118916973696050
139	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696078
218	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696060
312	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696066
521	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696068
912	2.6620	GBP	XLON	03/12/2024	08:33:44	1118916973696067
212,723	2.6472	GBP	OTC	03/12/2024	08:33:44	
6,945	3.1670	EUR	XMAD	03/12/2024	08:02:02	040000581
2,061	3.1680	EUR	XMAD	03/12/2024	08:02:02	040000580
6,921	3.1680	EUR	XMAD	03/12/2024	08:02:02	040000579
915	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000576
931	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000575
1,900	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000577
6,163	3.1690	EUR	XMAD	03/12/2024	08:02:02	040000578
2,200	3.1670	EUR	XMAD	03/12/2024	08:02:03	040000583
7,709	3.1670	EUR	XMAD	03/12/2024	08:02:03	040000584
294	3.1690	EUR	XMAD	03/12/2024	08:02:08	040000592
9,615	3.1690	EUR	XMAD	03/12/2024	08:02:08	040000591
4,144	3.1680	EUR	XMAD	03/12/2024	08:02:10	040000596
915	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000594
1,000	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000593
7,994	3.1690	EUR	XMAD	03/12/2024	08:02:10	040000595
711	3.1690	EUR	XMAD	03/12/2024	08:02:32	040000630
6,155	3.1690	EUR	XMAD	03/12/2024	08:02:32	040000631
554	3.1700	EUR	XMAD	03/12/2024	08:02:32	040000625
255	3.1700	EUR	XMAD	03/12/2024	08:02:52	040000651
333	3.1700	EUR	XMAD	03/12/2024	08:02:52	040000653
37	3.1700	EUR	XMAD	03/12/2024	08:03:08	040000661
7,223	3.1700	EUR	XMAD	03/12/2024	08:03:08	040000659
907	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000698
907	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000702
915	3.1710	EUR	XMAD	03/12/2024	08:04:10	040000699
6,833	3.1700	EUR	XMAD	03/12/2024	08:04:18	040000706
651	3.1680	EUR	XMAD	03/12/2024	08:04:19	040000711
6,441	3.1680	EUR	XMAD	03/12/2024	08:04:19	040000712
7,076	3.1690	EUR	XMAD	03/12/2024	08:04:19	040000707
819	3.1700	EUR	XMAD	03/12/2024	08:04:26	040000717
907	3.1700	EUR	XMAD	03/12/2024	08:04:26	040000718
778	3.1700	EUR	XMAD	03/12/2024	08:04:29	040000719
546	3.1700	EUR	XMAD	03/12/2024	08:04:40	040000724
253	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000759
886	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000757
5,999	3.1690	EUR	XMAD	03/12/2024	08:05:27	040000758
2,301	3.1680	EUR	XMAD	03/12/2024	08:05:36	040000762
4,550	3.1680	EUR	XMAD	03/12/2024	08:05:36	040000763
7,239	3.1670	EUR	XMAD	03/12/2024	08:06:32	040000780
7,260	3.1650	EUR	XMAD	03/12/2024	08:06:33	040000793
3,114	3.1660	EUR	XMAD	03/12/2024	08:06:33	040000790
3,941	3.1660	EUR	XMAD	03/12/2024	08:06:33	040000789
531	3.1670	EUR	XMAD	03/12/2024	08:06:39	040000805

915	3.1670	EUR	XMAD	03/12/2024	08:06:39	04000806
1,595	3.1670	EUR	XMAD	03/12/2024	08:06:39	04000809
2,953	3.1670	EUR	XMAD	03/12/2024	08:06:39	04000807
3,915	3.1670	EUR	XMAD	03/12/2024	08:06:39	04000808
7,148	3.1640	EUR	XMAD	03/12/2024	08:06:43	04000815
3,500	3.1660	EUR	XMAD	03/12/2024	08:06:43	04000817
915	3.1670	EUR	XMAD	03/12/2024	08:06:43	04000818
1,301	3.1670	EUR	XMAD	03/12/2024	08:06:43	04000819
1,905	3.1670	EUR	XMAD	03/12/2024	08:06:43	04000821
2,288	3.1670	EUR	XMAD	03/12/2024	08:06:43	04000820
915	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000823
1,000	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000825
1,700	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000824
1,712	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000827
2,061	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000826
2,521	3.1670	EUR	XMAD	03/12/2024	08:06:44	04000822
678	3.1750	EUR	XMAD	03/12/2024	08:09:48	04000941
872	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000973
907	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000975
907	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000977
915	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000976
3,110	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000978
4,810	3.1820	EUR	XMAD	03/12/2024	08:10:16	04000974
907	3.1820	EUR	XMAD	03/12/2024	08:10:18	04000979
915	3.1820	EUR	XMAD	03/12/2024	08:10:18	04000980
915	3.1820	EUR	XMAD	03/12/2024	08:10:49	04001001
2,567	3.1820	EUR	XMAD	03/12/2024	08:10:49	04001000
279	3.1830	EUR	XMAD	03/12/2024	08:10:49	04000997
400	3.1830	EUR	XMAD	03/12/2024	08:10:49	04001005
1,590	3.1830	EUR	XMAD	03/12/2024	08:10:49	04001004
2,051	3.1830	EUR	XMAD	03/12/2024	08:10:49	04001003
2,386	3.1830	EUR	XMAD	03/12/2024	08:10:49	04001002
2,713	3.1830	EUR	XMAD	03/12/2024	08:10:49	04000998
2,719	3.1830	EUR	XMAD	03/12/2024	08:10:49	04000999
150	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001012
150	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001014
915	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001011
1,350	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001009
1,350	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001013
1,941	3.1840	EUR	XMAD	03/12/2024	08:10:54	04001010
2,386	3.1810	EUR	XMAD	03/12/2024	08:11:34	04001057
4,913	3.1810	EUR	XMAD	03/12/2024	08:11:34	04001056
6,831	3.1820	EUR	XMAD	03/12/2024	08:11:34	04001049
7,523	3.1820	EUR	XMAD	03/12/2024	08:11:34	04001054
2,386	3.1830	EUR	XMAD	03/12/2024	08:11:34	04001055
7,092	3.1830	EUR	XMAD	03/12/2024	08:11:34	04001047
915	3.1840	EUR	XMAD	03/12/2024	08:12:05	04001069
2,762	3.1840	EUR	XMAD	03/12/2024	08:12:05	04001068
1,305	3.1840	EUR	XMAD	03/12/2024	08:12:07	04001070
6,946	3.1830	EUR	XMAD	03/12/2024	08:12:21	04001077
3,348	3.1850	EUR	XMAD	03/12/2024	08:12:41	04001097
550	3.1840	EUR	XMAD	03/12/2024	08:12:49	04001102
550	3.1840	EUR	XMAD	03/12/2024	08:12:49	04001103
6,827	3.1840	EUR	XMAD	03/12/2024	08:12:49	04001104
907	3.1850	EUR	XMAD	03/12/2024	08:13:10	04001111
952	3.1840	EUR	XMAD	03/12/2024	08:13:23	04001113
1,500	3.1840	EUR	XMAD	03/12/2024	08:13:23	04001112
5,475	3.1840	EUR	XMAD	03/12/2024	08:13:23	04001114
1,137	3.1840	EUR	XMAD	03/12/2024	08:14:02	04001132
7,927	3.1840	EUR	XMAD	03/12/2024	08:14:02	04001131
514	3.1840	EUR	XMAD	03/12/2024	08:14:03	04001134
472	3.1840	EUR	XMAD	03/12/2024	08:14:12	04001141
2,669	3.1840	EUR	XMAD	03/12/2024	08:14:15	04001142
61	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001176
204	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001174
545	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001173
801	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001171
1,971	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001175
2,359	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001172
6,000	3.1860	EUR	XMAD	03/12/2024	08:14:45	04001170
518	3.1860	EUR	XMAD	03/12/2024	08:14:54	04001179
404	3.1860	EUR	XMAD	03/12/2024	08:14:55	04001181
866	3.1860	EUR	XMAD	03/12/2024	08:14:55	04001180
221	3.1880	EUR	XMAD	03/12/2024	08:16:13	04001218
1,219	3.1880	EUR	XMAD	03/12/2024	08:16:13	04001217
2,173	3.1880	EUR	XMAD	03/12/2024	08:16:13	04001219
2 591	3 1880	EUR	XMAD	03/12/2024	08:16:13	04001215

2,645	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001216
3,454	3.1880	EUR	XMAD	03/12/2024	08:16:13	040001214
915	3.1880	EUR	XMAD	03/12/2024	08:16:14	040001221
2,359	3.1880	EUR	XMAD	03/12/2024	08:16:14	040001220
4,000	3.1880	EUR	XMAD	03/12/2024	08:16:22	040001224
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001227
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001229
9,909	3.1890	EUR	XMAD	03/12/2024	08:16:24	040001230
1,472	3.1890	EUR	XMAD	03/12/2024	08:16:25	040001232
3,238	3.1890	EUR	XMAD	03/12/2024	08:16:25	040001231
3,030	3.1890	EUR	XMAD	03/12/2024	08:16:59	040001249
4,897	3.1890	EUR	XMAD	03/12/2024	08:16:59	040001248
9,909	3.1890	EUR	XMAD	03/12/2024	08:17:12	040001270
130	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001311
200	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001309
1,716	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001308
1,915	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001306
1,948	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001305
2,000	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001307
2,000	3.1900	EUR	XMAD	03/12/2024	08:17:45	040001310
7,927	3.1900	EUR	XMAD	03/12/2024	08:17:47	040001333
907	3.1890	EUR	XMAD	03/12/2024	08:18:56	040001384
7,927	3.1890	EUR	XMAD	03/12/2024	08:18:56	040001383
2,584	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001385
6,418	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001386
7,927	3.1900	EUR	XMAD	03/12/2024	08:18:56	040001382
907	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001388
985	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001390
1,087	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001391
1,129	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001389
2,731	3.1890	EUR	XMAD	03/12/2024	08:18:57	040001392
907	3.1890	EUR	XMAD	03/12/2024	08:19:40	040001421
1,499	3.1910	EUR	XMAD	03/12/2024	08:20:22	040001462
907	3.1910	EUR	XMAD	03/12/2024	08:20:55	040001475
915	3.1920	EUR	XMAD	03/12/2024	08:21:04	040001479
2,481	3.1920	EUR	XMAD	03/12/2024	08:21:04	040001478
4,900	3.1910	EUR	XMAD	03/12/2024	08:21:36	040001485
694	3.1910	EUR	XMAD	03/12/2024	08:21:37	040001487
5,009	3.1910	EUR	XMAD	03/12/2024	08:21:37	040001486
707	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001501
915	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001502
1,704	3.1920	EUR	XMAD	03/12/2024	08:21:41	040001503
148,533	3.1792	EUR	OTC	03/12/2024	08:21:41	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6472	846,040
MAD	€3.1792	590,745

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