

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 04 December 2024 it purchased 1,461,604 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
876,963	LON	£2.6590	£2.7160
584,641	MAD	€3.2120	€3.2670

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

Following the purchase, the Company holds 95,904,404 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,875,571,606 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

05 December 2024

LEI: 959800TZHQURUSH1ESL13

### Schedule of Purchases

*Shares purchased:* 1,461,604  
*Date of purchases:* 04-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
2,261	2.6590	GBP	XLON	04/12/2024	08:00:03	1119535448981803
294	2.6630	GBP	XLON	04/12/2024	08:00:04	1119535448981807
1,412	2.6630	GBP	XLON	04/12/2024	08:00:04	1119535448981809

4,610	2.6630	GBP	XLON	04/12/2024	08:00:04	1119535448981808
5,174	2.6680	GBP	XLON	04/12/2024	08:00:23	1119535448982662
1,105	2.6690	GBP	XLON	04/12/2024	08:00:23	1119535448982664
381	2.6630	GBP	XLON	04/12/2024	08:00:25	1119535448982908
530	2.6630	GBP	XLON	04/12/2024	08:00:25	1119535448982909
205	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982904
249	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982902
293	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982899
379	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982905
467	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982900
614	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982903
1,361	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982906
1,657	2.6640	GBP	XLON	04/12/2024	08:00:25	1119535448982901
268	2.6650	GBP	XLON	04/12/2024	08:00:25	1119535448982810
4,998	2.6650	GBP	XLON	04/12/2024	08:00:25	1119535448982811
5,358	2.6660	GBP	XLON	04/12/2024	08:00:25	1119535448982809
1,288	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982949
1,327	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982950
2,800	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982948
5,071	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982805
6,273	2.6670	GBP	XLON	04/12/2024	08:00:25	1119535448982947
218	2.6610	GBP	XLON	04/12/2024	08:00:33	1119535448983056
407	2.6610	GBP	XLON	04/12/2024	08:00:33	1119535448983055
475	2.6620	GBP	XLON	04/12/2024	08:00:33	1119535448983053
4,721	2.6620	GBP	XLON	04/12/2024	08:00:33	1119535448983054
1,100	2.6630	GBP	XLON	04/12/2024	08:00:33	1119535448983051
3,163	2.6630	GBP	XLON	04/12/2024	08:00:33	1119535448983052
300	2.6640	GBP	XLON	04/12/2024	08:00:33	1119535448983047
300	2.6640	GBP	XLON	04/12/2024	08:00:33	1119535448983048
800	2.6640	GBP	XLON	04/12/2024	08:00:33	1119535448983050
900	2.6640	GBP	XLON	04/12/2024	08:00:33	1119535448983046
3,838	2.6640	GBP	XLON	04/12/2024	08:00:33	1119535448983049
2,280	2.6650	GBP	XLON	04/12/2024	08:00:33	1119535448983044
2,894	2.6650	GBP	XLON	04/12/2024	08:00:33	1119535448983045
5,351	2.6650	GBP	XLON	04/12/2024	08:00:46	1119535448983146
2,017	2.6700	GBP	XLON	04/12/2024	08:00:54	1119535448983170
5,125	2.6750	GBP	XLON	04/12/2024	08:01:09	1119535448983250
5,186	2.6760	GBP	XLON	04/12/2024	08:01:09	1119535448983249
4,918	2.6830	GBP	XLON	04/12/2024	08:01:27	1119535448983324
2,645	2.6840	GBP	XLON	04/12/2024	08:01:33	1119535448983342
2,645	2.6840	GBP	XLON	04/12/2024	08:01:33	1119535448983343
395	2.6850	GBP	XLON	04/12/2024	08:01:33	1119535448983346
405	2.6850	GBP	XLON	04/12/2024	08:01:33	1119535448983347
5,298	2.6850	GBP	XLON	04/12/2024	08:01:33	1119535448983341
195	2.6850	GBP	XLON	04/12/2024	08:01:34	1119535448983349
400	2.6850	GBP	XLON	04/12/2024	08:01:34	1119535448983348
173	2.6870	GBP	XLON	04/12/2024	08:01:35	1119535448983353
480	2.6870	GBP	XLON	04/12/2024	08:01:35	1119535448983354
1,292	2.6880	GBP	XLON	04/12/2024	08:01:35	1119535448983355
291	2.6880	GBP	XLON	04/12/2024	08:01:36	1119535448983366
421	2.6880	GBP	XLON	04/12/2024	08:01:36	1119535448983367
1,402	2.6940	GBP	XLON	04/12/2024	08:01:41	1119535448983379
1,443	2.6940	GBP	XLON	04/12/2024	08:01:41	1119535448983378
5,135	2.6880	GBP	XLON	04/12/2024	08:01:42	1119535448983388
112	2.6890	GBP	XLON	04/12/2024	08:01:42	1119535448983384
489	2.6890	GBP	XLON	04/12/2024	08:01:42	1119535448983383
2,329	2.6890	GBP	XLON	04/12/2024	08:01:42	1119535448983385
2,329	2.6890	GBP	XLON	04/12/2024	08:01:42	1119535448983386
5,394	2.6890	GBP	XLON	04/12/2024	08:01:45	1119535448983391
200	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983482
289	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983480
693	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983481
5,418	2.6920	GBP	XLON	04/12/2024	08:02:07	1119535448983467
5,098	2.6930	GBP	XLON	04/12/2024	08:02:07	1119535448983464
5,252	2.6930	GBP	XLON	04/12/2024	08:02:07	1119535448983475
588	2.6940	GBP	XLON	04/12/2024	08:02:07	1119535448983470
5,425	2.6940	GBP	XLON	04/12/2024	08:02:07	1119535448983462
1,701	2.6970	GBP	XLON	04/12/2024	08:02:12	1119535448983503
2,501	2.6970	GBP	XLON	04/12/2024	08:02:12	1119535448983504
3,374	2.6960	GBP	XLON	04/12/2024	08:02:15	1119535448983523
2,000	2.6950	GBP	XLON	04/12/2024	08:02:19	1119535448983571
3,073	2.6950	GBP	XLON	04/12/2024	08:02:19	1119535448983572
794	2.6960	GBP	XLON	04/12/2024	08:02:19	1119535448983570
1,769	2.6960	GBP	XLON	04/12/2024	08:02:19	1119535448983569
1,389	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983588
4,231	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983587
7,959	2.6990	GBP	XLON	04/12/2024	08:02:19	1119535448983586

5,216	2.7010	GBP	XLON	04/12/2024	08:02:45	1119535448983618
5,084	2.7050	GBP	XLON	04/12/2024	08:03:03	1119535448983648
800	2.7060	GBP	XLON	04/12/2024	08:03:03	1119535448983650
800	2.7060	GBP	XLON	04/12/2024	08:03:03	1119535448983651
35	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983654
765	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983655
800	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983652
800	2.7060	GBP	XLON	04/12/2024	08:03:04	1119535448983656
800	2.7060	GBP	XLON	04/12/2024	08:03:05	1119535448983657
159	2.7070	GBP	XLON	04/12/2024	08:03:07	1119535448983668
641	2.7070	GBP	XLON	04/12/2024	08:03:07	1119535448983667
159	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983663
179	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983664
462	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983666
924	2.7080	GBP	XLON	04/12/2024	08:03:07	1119535448983665
159	2.7070	GBP	XLON	04/12/2024	08:03:08	1119535448983670
641	2.7070	GBP	XLON	04/12/2024	08:03:08	1119535448983669
5,315	2.7040	GBP	XLON	04/12/2024	08:03:12	1119535448983684
800	2.7050	GBP	XLON	04/12/2024	08:03:12	1119535448983683
2,000	2.7050	GBP	XLON	04/12/2024	08:03:12	1119535448983680
3,282	2.7050	GBP	XLON	04/12/2024	08:03:12	1119535448983681
200	2.7010	GBP	XLON	04/12/2024	08:03:13	1119535448983691
220	2.7010	GBP	XLON	04/12/2024	08:03:13	1119535448983694
200	2.7020	GBP	XLON	04/12/2024	08:03:13	1119535448983688
5,217	2.7020	GBP	XLON	04/12/2024	08:03:13	1119535448983689
5,159	2.7030	GBP	XLON	04/12/2024	08:03:13	1119535448983685
1	2.7000	GBP	XLON	04/12/2024	08:03:14	1119535448983700
5,268	2.7000	GBP	XLON	04/12/2024	08:03:14	1119535448983699
312	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983695
312	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983696
800	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983698
4,094	2.7010	GBP	XLON	04/12/2024	08:03:14	1119535448983697
220	2.6990	GBP	XLON	04/12/2024	08:03:15	1119535448983701
312	2.6990	GBP	XLON	04/12/2024	08:03:15	1119535448983702
312	2.6990	GBP	XLON	04/12/2024	08:03:15	1119535448983703
2,351	2.7010	GBP	XLON	04/12/2024	08:03:17	1119535448983712
5,437	2.7010	GBP	XLON	04/12/2024	08:03:34	1119535448983782
649	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983780
1,128	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983778
4,039	2.7020	GBP	XLON	04/12/2024	08:03:34	1119535448983779
1,683	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983776
1,683	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983777
2,000	2.7030	GBP	XLON	04/12/2024	08:03:34	1119535448983775
5,403	2.7040	GBP	XLON	04/12/2024	08:03:34	1119535448983774
2,500	2.7000	GBP	XLON	04/12/2024	08:03:42	1119535448983791
75	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983807
800	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983806
800	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983808
5,074	2.6980	GBP	XLON	04/12/2024	08:03:43	1119535448983805
5,056	2.6990	GBP	XLON	04/12/2024	08:03:43	1119535448983803
2,829	2.7000	GBP	XLON	04/12/2024	08:03:43	1119535448983798
5,103	2.7010	GBP	XLON	04/12/2024	08:03:43	1119535448983796
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983809
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983810
800	2.6980	GBP	XLON	04/12/2024	08:03:44	1119535448983811
190	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983815
266	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983814
285	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983813
399	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983816
2,268	2.6970	GBP	XLON	04/12/2024	08:03:45	1119535448983819
760	2.6980	GBP	XLON	04/12/2024	08:03:45	1119535448983812
182	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983827
273	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983828
325	2.6960	GBP	XLON	04/12/2024	08:03:46	1119535448983826
75	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983824
419	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983823
450	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983820
450	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983821
500	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983822
520	2.6970	GBP	XLON	04/12/2024	08:03:46	1119535448983825
298	2.7050	GBP	XLON	04/12/2024	08:04:34	1119535448983932
502	2.7050	GBP	XLON	04/12/2024	08:04:34	1119535448983931
4,252	2.7070	GBP	XLON	04/12/2024	08:04:45	1119535448983966
5,061	2.7080	GBP	XLON	04/12/2024	08:04:45	1119535448983964
709	2.7080	GBP	XLON	04/12/2024	08:05:02	1119535448983978
933	2.7080	GBP	XLON	04/12/2024	08:05:10	1119535448983983
3,499	2.7080	GBP	XLON	04/12/2024	08:05:10	1119535448983984

3,709	2.7050	GBP	XLON	04/12/2024	08:05:13	1119535448983988
1,291	2.7060	GBP	XLON	04/12/2024	08:05:13	1119535448983987
4,049	2.7060	GBP	XLON	04/12/2024	08:05:13	1119535448983986
922	2.7070	GBP	XLON	04/12/2024	08:05:13	1119535448983985
1,350	2.7050	GBP	XLON	04/12/2024	08:05:14	1119535448983989
5,190	2.7040	GBP	XLON	04/12/2024	08:05:23	1119535448984019
5,122	2.7050	GBP	XLON	04/12/2024	08:05:23	1119535448984017
600	2.7030	GBP	XLON	04/12/2024	08:05:33	1119535448984086
4,699	2.7030	GBP	XLON	04/12/2024	08:05:33	1119535448984087
800	2.7040	GBP	XLON	04/12/2024	08:05:33	1119535448984084
800	2.7040	GBP	XLON	04/12/2024	08:05:33	1119535448984085
170	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984089
170	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984095
204	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984090
204	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984094
426	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984091
426	2.7030	GBP	XLON	04/12/2024	08:05:34	1119535448984096
170	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984100
173	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984105
200	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984103
265	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984101
281	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984104
446	2.7020	GBP	XLON	04/12/2024	08:05:35	1119535448984102
170	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984098
204	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984097
426	2.7030	GBP	XLON	04/12/2024	08:05:35	1119535448984099
941	2.7020	GBP	XLON	04/12/2024	08:05:45	1119535448984117
2,889	2.7020	GBP	XLON	04/12/2024	08:05:45	1119535448984118
5,107	2.7140	GBP	XLON	04/12/2024	08:06:11	1119535448984168
5,355	2.7150	GBP	XLON	04/12/2024	08:06:11	1119535448984164
300	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984175
300	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984176
398	2.7130	GBP	XLON	04/12/2024	08:06:16	1119535448984174
5,201	2.7120	GBP	XLON	04/12/2024	08:06:28	1119535448984189
4,078	2.7130	GBP	XLON	04/12/2024	08:06:28	1119535448984188
5,324	2.7130	GBP	XLON	04/12/2024	08:07:05	1119535448984268
5,252	2.7140	GBP	XLON	04/12/2024	08:07:05	1119535448984267
800	2.7150	GBP	XLON	04/12/2024	08:07:05	1119535448984270
2,664	2.7150	GBP	XLON	04/12/2024	08:07:05	1119535448984271
1,288	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984275
1,322	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984274
2,155	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984273
2,664	2.7160	GBP	XLON	04/12/2024	08:07:05	1119535448984272
290	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984388
2,415	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984389
2,415	2.7140	GBP	XLON	04/12/2024	08:07:48	1119535448984390
464	2.7150	GBP	XLON	04/12/2024	08:07:48	1119535448984387
5,306	2.7100	GBP	XLON	04/12/2024	08:07:50	1119535448984398
406	2.7110	GBP	XLON	04/12/2024	08:07:50	1119535448984396
4,820	2.7110	GBP	XLON	04/12/2024	08:07:50	1119535448984397
5,348	2.7120	GBP	XLON	04/12/2024	08:07:50	1119535448984395
5,117	2.7130	GBP	XLON	04/12/2024	08:07:50	1119535448984393
75	2.7140	GBP	XLON	04/12/2024	08:07:50	1119535448984411
571	2.7140	GBP	XLON	04/12/2024	08:07:50	1119535448984410
5,441	2.7130	GBP	XLON	04/12/2024	08:07:58	1119535448984426
400	2.7140	GBP	XLON	04/12/2024	08:08:11	1119535448984450
952	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984463
2,241	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984461
2,371	2.7150	GBP	XLON	04/12/2024	08:08:15	1119535448984462
156	2.7110	GBP	XLON	04/12/2024	08:08:29	1119535448984485
264	2.7110	GBP	XLON	04/12/2024	08:08:29	1119535448984484
300	2.7120	GBP	XLON	04/12/2024	08:08:29	1119535448984479
4,755	2.7120	GBP	XLON	04/12/2024	08:08:29	1119535448984480
480	2.7130	GBP	XLON	04/12/2024	08:08:29	1119535448984478
10,863	2.7130	GBP	XLON	04/12/2024	08:08:29	1119535448984477
10,863	2.7100	GBP	XLON	04/12/2024	08:08:38	1119535448984511
4,950	2.7110	GBP	XLON	04/12/2024	08:08:38	1119535448984502
10,863	2.7110	GBP	XLON	04/12/2024	08:08:38	1119535448984509
2,425	2.7080	GBP	XLON	04/12/2024	08:08:42	1119535448984544
4,900	2.7090	GBP	XLON	04/12/2024	08:08:42	1119535448984539
5,963	2.7090	GBP	XLON	04/12/2024	08:08:42	1119535448984540
8,438	2.7080	GBP	XLON	04/12/2024	08:08:43	1119535448984545
194	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984606
206	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984604
400	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984605
2,000	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984589
8,863	2.7050	GBP	XLON	04/12/2024	08:08:58	1119535448984590

10,863	2.7060	GBP	XLON	04/12/2024	08:08:58	1119535448984586
320	2.7070	GBP	XLON	04/12/2024	08:08:58	1119535448984588
480	2.7070	GBP	XLON	04/12/2024	08:08:58	1119535448984587
10,863	2.7070	GBP	XLON	04/12/2024	08:08:58	1119535448984585
184	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984625
184	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984626
186	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984623
196	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984624
502	2.7040	GBP	XLON	04/12/2024	08:08:59	1119535448984622
194	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984608
194	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984614
206	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984607
206	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984613
400	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984609
400	2.7050	GBP	XLON	04/12/2024	08:08:59	1119535448984615
941	2.7120	GBP	XLON	04/12/2024	08:09:20	1119535448984668
1,625	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984698
4,619	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984699
4,619	2.7130	GBP	XLON	04/12/2024	08:09:44	1119535448984700
362	2.7120	GBP	XLON	04/12/2024	08:09:47	1119535448984701
10,501	2.7120	GBP	XLON	04/12/2024	08:09:47	1119535448984702
1,289	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984751
1,452	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984753
3,559	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984752
4,563	2.7130	GBP	XLON	04/12/2024	08:10:11	1119535448984750
189	2.7100	GBP	XLON	04/12/2024	08:10:22	1119535448984789
280	2.7100	GBP	XLON	04/12/2024	08:10:22	1119535448984787
662	2.7100	GBP	XLON	04/12/2024	08:10:22	1119535448984788
794	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984785
3,363	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984783
7,500	2.7110	GBP	XLON	04/12/2024	08:10:22	1119535448984782
10,863	2.7120	GBP	XLON	04/12/2024	08:10:22	1119535448984780
10,863	2.7090	GBP	XLON	04/12/2024	08:10:28	1119535448984802
9,732	2.7100	GBP	XLON	04/12/2024	08:10:28	1119535448984792
180	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984819
180	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984822
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350	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984821
400	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984818
410	2.7080	GBP	XLON	04/12/2024	08:10:31	1119535448984817
300	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984814
600	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984815
9,963	2.7090	GBP	XLON	04/12/2024	08:10:31	1119535448984816
1,838	2.7100	GBP	XLON	04/12/2024	08:10:31	1119535448984812
9,025	2.7100	GBP	XLON	04/12/2024	08:10:31	1119535448984813
2,287	2.7080	GBP	XLON	04/12/2024	08:10:35	1119535448984825
6,776	2.7080	GBP	XLON	04/12/2024	08:10:35	1119535448984826
10,863	2.7070	GBP	XLON	04/12/2024	08:10:42	1119535448984828
75	2.7070	GBP	XLON	04/12/2024	08:10:45	1119535448984835
721	2.7070	GBP	XLON	04/12/2024	08:10:45	1119535448984829
75	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984878
575	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984877
1,023	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984876
1,318	2.7070	GBP	XLON	04/12/2024	08:10:59	1119535448984875
75	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984879
150	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984882
568	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984880
1,378	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984887
1,404	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984883
1,436	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984888
1,509	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984884
2,300	2.7070	GBP	XLON	04/12/2024	08:11:01	1119535448984881
75	2.7070	GBP	XLON	04/12/2024	08:11:02	1119535448984890
75	2.7070	GBP	XLON	04/12/2024	08:11:02	1119535448984891
1,613	2.7050	GBP	XLON	04/12/2024	08:11:11	1119535448984913
220,498	2.7002	GBP	OTC	04/12/2024	17:23:27	
1,809	3.2150	EUR	XMAD	04/12/2024	08:00:26	040000496
870	3.2170	EUR	XMAD	04/12/2024	08:00:27	040000513
1,548	3.2190	EUR	XMAD	04/12/2024	08:00:27	040000503
169	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000505
386	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000520
2,500	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000523
3,000	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000521
3,500	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000522
8,100	3.2200	EUR	XMAD	04/12/2024	08:00:27	040000504
907	3.2170	EUR	XMAD	04/12/2024	08:00:29	040000535
600	3.2180	EUR	XMAD	04/12/2024	08:00:29	040000534

5,953	3.2170	EUR	XMAD	04/12/2024	08:00:31	040000541
1,571	3.2120	EUR	XMAD	04/12/2024	08:00:33	040000560
5,143	3.2120	EUR	XMAD	04/12/2024	08:00:33	040000559
6,699	3.2130	EUR	XMAD	04/12/2024	08:00:33	040000555
4,475	3.2140	EUR	XMAD	04/12/2024	08:00:33	040000558
7,075	3.2140	EUR	XMAD	04/12/2024	08:00:33	040000550
941	3.2150	EUR	XMAD	04/12/2024	08:00:33	040000557
6,908	3.2150	EUR	XMAD	04/12/2024	08:00:33	040000549
7,069	3.2160	EUR	XMAD	04/12/2024	08:00:33	040000548
6,748	3.2260	EUR	XMAD	04/12/2024	08:00:58	040000592
6,129	3.2270	EUR	XMAD	04/12/2024	08:00:58	040000591
1,614	3.2250	EUR	XMAD	04/12/2024	08:00:59	040000593
7,130	3.2300	EUR	XMAD	04/12/2024	08:01:08	040000613
970	3.2370	EUR	XMAD	04/12/2024	08:01:26	040000621
6,135	3.2370	EUR	XMAD	04/12/2024	08:01:26	040000622
6,804	3.2390	EUR	XMAD	04/12/2024	08:01:30	040000677
7,149	3.2400	EUR	XMAD	04/12/2024	08:01:30	040000676
7,853	3.2410	EUR	XMAD	04/12/2024	08:01:33	040000688
542	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000686
1,124	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000685
8,151	3.2420	EUR	XMAD	04/12/2024	08:01:33	040000687
7,853	3.2410	EUR	XMAD	04/12/2024	08:01:35	040000690
3,523	3.2450	EUR	XMAD	04/12/2024	08:01:36	040000698
1,522	3.2470	EUR	XMAD	04/12/2024	08:01:39	040000706
7,853	3.2460	EUR	XMAD	04/12/2024	08:01:42	040000708
7,853	3.2470	EUR	XMAD	04/12/2024	08:01:54	040000727
904	3.2480	EUR	XMAD	04/12/2024	08:01:54	040000725
904	3.2480	EUR	XMAD	04/12/2024	08:01:54	040000726
2,352	3.2470	EUR	XMAD	04/12/2024	08:01:55	040000728
1,147	3.2530	EUR	XMAD	04/12/2024	08:02:03	040000803
2,672	3.2530	EUR	XMAD	04/12/2024	08:02:03	040000802
7,853	3.2550	EUR	XMAD	04/12/2024	08:02:06	040000841
1,135	3.2560	EUR	XMAD	04/12/2024	08:02:06	040000834
5,190	3.2560	EUR	XMAD	04/12/2024	08:02:06	040000835
1,401	3.2480	EUR	XMAD	04/12/2024	08:02:07	040000867
7,853	3.2490	EUR	XMAD	04/12/2024	08:02:07	040000859
1,085	3.2510	EUR	XMAD	04/12/2024	08:02:07	040000853
6,768	3.2510	EUR	XMAD	04/12/2024	08:02:07	040000854
7,853	3.2520	EUR	XMAD	04/12/2024	08:02:07	040000863
866	3.2530	EUR	XMAD	04/12/2024	08:02:07	040000869
7,853	3.2530	EUR	XMAD	04/12/2024	08:02:07	040000850
686	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000870
1,900	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000871
7,853	3.2540	EUR	XMAD	04/12/2024	08:02:07	040000849
7,853	3.2560	EUR	XMAD	04/12/2024	08:02:07	040000848
3,000	3.2600	EUR	XMAD	04/12/2024	08:02:24	040000892
6,817	3.2600	EUR	XMAD	04/12/2024	08:02:24	040000893
1,121	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000901
1,134	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000899
1,614	3.2600	EUR	XMAD	04/12/2024	08:02:25	040000898
7,853	3.2590	EUR	XMAD	04/12/2024	08:02:45	040000919
7,853	3.2600	EUR	XMAD	04/12/2024	08:02:45	040000918
736	3.2600	EUR	XMAD	04/12/2024	08:02:52	040000927
7,117	3.2600	EUR	XMAD	04/12/2024	08:02:52	040000928
43	3.2640	EUR	XMAD	04/12/2024	08:03:03	040000943
4,743	3.2620	EUR	XMAD	04/12/2024	08:03:06	040000972
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:06	040000955
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:06	040000953
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:06	040000971
7,853	3.2640	EUR	XMAD	04/12/2024	08:03:06	040000951
7,853	3.2640	EUR	XMAD	04/12/2024	08:03:12	040000983
7,853	3.2650	EUR	XMAD	04/12/2024	08:03:12	040000982
7,853	3.2660	EUR	XMAD	04/12/2024	08:03:12	040000981
7,853	3.2670	EUR	XMAD	04/12/2024	08:03:12	040000980
3,654	3.2610	EUR	XMAD	04/12/2024	08:03:13	040000996
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:13	040000986
1,747	3.2630	EUR	XMAD	04/12/2024	08:03:13	040000984
6,106	3.2630	EUR	XMAD	04/12/2024	08:03:13	040000985
7,853	3.2590	EUR	XMAD	04/12/2024	08:03:14	040001005
941	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001003
1,137	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001007
2,850	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001002
4,062	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001004
7,853	3.2600	EUR	XMAD	04/12/2024	08:03:14	040001006
4,199	3.2610	EUR	XMAD	04/12/2024	08:03:14	040000999
7,853	3.2620	EUR	XMAD	04/12/2024	08:03:17	040001017
7,853	3.2630	EUR	XMAD	04/12/2024	08:03:17	040001016

7,853	3.2610	EUR	XMAD	04/12/2024	08:03:21	040001018
100	3.2600	EUR	XMAD	04/12/2024	08:03:23	040001019
7,753	3.2600	EUR	XMAD	04/12/2024	08:03:23	040001020
139	3.2640	EUR	XMAD	04/12/2024	08:03:25	040001032
3,853	3.2630	EUR	XMAD	04/12/2024	08:03:26	040001038
4,000	3.2630	EUR	XMAD	04/12/2024	08:03:26	040001037
3,008	3.2650	EUR	XMAD	04/12/2024	08:03:32	040001049
812	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001046
1,170	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001047
1,236	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001051
1,243	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001050
1,254	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001048
4,102	3.2660	EUR	XMAD	04/12/2024	08:03:32	040001052
146,998	3.2485	EUR	OTC	04/12/2024	17:21:30	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.7002	876,963
MAD	€3.2485	584,641

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