

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 05 December 2024 it purchased 1,400,601 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
840,361	LON	£2.7620	£2.7770
560,240	MAD	€3.3230	€3.3430

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

Following the purchase, the Company holds 97,305,005 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,874,171,005 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

06 December 2024

LEI: 959800TZHQ RUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,400,601  
Date of purchases: 05-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
2,195	2.7640	GBP	XLON	05/12/2024	08:01:28	1120153924273427
5,180	2.7620	GBP	XLON	05/12/2024	08:01:30	1120153924273451
1,048	2.7700	GBP	XLON	05/12/2024	08:01:42	1120153924273489
1,226	2.7700	GBP	XLON	05/12/2024	08:01:42	1120153924273490

2,715	2.7700	GBP	XLON	05/12/2024	08:01:42	1120153924273488
5,387	2.7700	GBP	XLON	05/12/2024	08:01:47	1120153924273505
530	2.7710	GBP	XLON	05/12/2024	08:01:47	1120153924273499
4,574	2.7710	GBP	XLON	05/12/2024	08:01:47	1120153924273500
781	2.7710	GBP	XLON	05/12/2024	08:01:51	1120153924273515
367	2.7710	GBP	XLON	05/12/2024	08:01:59	1120153924273555
433	2.7710	GBP	XLON	05/12/2024	08:01:59	1120153924273554
3,512	2.7720	GBP	XLON	05/12/2024	08:01:59	1120153924273538
5,368	2.7730	GBP	XLON	05/12/2024	08:01:59	1120153924273546
5,179	2.7750	GBP	XLON	05/12/2024	08:01:59	1120153924273541
2,825	2.7730	GBP	XLON	05/12/2024	08:02:01	1120153924273561
170	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273589
200	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273587
230	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273588
5,442	2.7710	GBP	XLON	05/12/2024	08:02:04	1120153924273586
5,126	2.7720	GBP	XLON	05/12/2024	08:02:04	1120153924273581
2,343	2.7730	GBP	XLON	05/12/2024	08:02:04	1120153924273576
5,181	2.7730	GBP	XLON	05/12/2024	08:02:04	1120153924273579
5,481	2.7740	GBP	XLON	05/12/2024	08:02:04	1120153924273572
2,200	2.7700	GBP	XLON	05/12/2024	08:02:05	1120153924273601
5,509	2.7700	GBP	XLON	05/12/2024	08:02:05	1120153924273599
158	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273629
158	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273631
203	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273630
321	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273628
329	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273621
350	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273632
390	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273627
4,817	2.7740	GBP	XLON	05/12/2024	08:02:11	1120153924273622
2,825	2.7750	GBP	XLON	05/12/2024	08:02:11	1120153924273623
5,170	2.7750	GBP	XLON	05/12/2024	08:02:11	1120153924273617
5,235	2.7750	GBP	XLON	05/12/2024	08:02:12	1120153924273639
728	2.7730	GBP	XLON	05/12/2024	08:02:15	1120153924273658
3,644	2.7740	GBP	XLON	05/12/2024	08:02:15	1120153924273655
2,602	2.7750	GBP	XLON	05/12/2024	08:02:15	1120153924273649
2,711	2.7750	GBP	XLON	05/12/2024	08:02:15	1120153924273650
998	2.7730	GBP	XLON	05/12/2024	08:02:17	1120153924273666
2,678	2.7750	GBP	XLON	05/12/2024	08:02:17	1120153924273668
5,173	2.7740	GBP	XLON	05/12/2024	08:02:18	1120153924273678
72	2.7750	GBP	XLON	05/12/2024	08:02:18	1120153924273676
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2,825	2.7750	GBP	XLON	05/12/2024	08:02:18	1120153924273675
2,825	2.7770	GBP	XLON	05/12/2024	08:02:22	1120153924273732
2,825	2.7770	GBP	XLON	05/12/2024	08:02:23	1120153924273740
467	2.7750	GBP	XLON	05/12/2024	08:02:24	1120153924273743
4,972	2.7750	GBP	XLON	05/12/2024	08:02:24	1120153924273744
72	2.7760	GBP	XLON	05/12/2024	08:02:27	1120153924273749
5,209	2.7760	GBP	XLON	05/12/2024	08:02:28	1120153924273753
777	2.7770	GBP	XLON	05/12/2024	08:02:34	1120153924273800
4,454	2.7770	GBP	XLON	05/12/2024	08:02:34	1120153924273801
5,262	2.7740	GBP	XLON	05/12/2024	08:02:49	1120153924273865
241	2.7750	GBP	XLON	05/12/2024	08:02:49	1120153924273863
2,500	2.7750	GBP	XLON	05/12/2024	08:02:49	1120153924273862
2,825	2.7750	GBP	XLON	05/12/2024	08:02:49	1120153924273861
5,454	2.7750	GBP	XLON	05/12/2024	08:02:49	1120153924273859
2,825	2.7760	GBP	XLON	05/12/2024	08:02:49	1120153924273864
5,212	2.7760	GBP	XLON	05/12/2024	08:02:49	1120153924273857
1,535	2.7770	GBP	XLON	05/12/2024	08:02:49	1120153924273854
3,739	2.7770	GBP	XLON	05/12/2024	08:02:49	1120153924273855
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138	2.7760	GBP	XLON	05/12/2024	08:03:03	1120153924273917
148	2.7760	GBP	XLON	05/12/2024	08:03:03	1120153924273912
175	2.7760	GBP	XLON	05/12/2024	08:03:03	1120153924273913
200	2.7760	GBP	XLON	05/12/2024	08:03:03	1120153924273914
4,669	2.7760	GBP	XLON	05/12/2024	08:03:03	1120153924273918
1,416	2.7770	GBP	XLON	05/12/2024	08:03:03	1120153924273905
3,943	2.7770	GBP	XLON	05/12/2024	08:03:03	1120153924273906
5,389	2.7750	GBP	XLON	05/12/2024	08:03:04	1120153924273923
116	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273947
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200	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273951
294	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273948
406	2.7770	GBP	XLON	05/12/2024	08:03:14	1120153924273950
264	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274020
368	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274021

4,658	2.7760	GBP	XLON	05/12/2024	08:03:22	1120153924274022
20	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274018
162	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273995
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183	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274001
200	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273999
224	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273998
400	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273994
400	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274019
405	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273997
426	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273992
495	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924274000
1,298	2.7770	GBP	XLON	05/12/2024	08:03:22	1120153924273993
63	2.7750	GBP	XLON	05/12/2024	08:03:26	1120153924274031
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700	2.7750	GBP	XLON	05/12/2024	08:04:01	1120153924274162
600	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274156
900	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274157
1,616	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274153
2,825	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274158
3,643	2.7760	GBP	XLON	05/12/2024	08:04:01	1120153924274154
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2,234	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274160
2,825	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274159
3,152	2.7770	GBP	XLON	05/12/2024	08:04:01	1120153924274152
5,473	2.7760	GBP	XLON	05/12/2024	08:04:04	1120153924274176
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450	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274179
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1,682	2.7750	GBP	XLON	05/12/2024	08:04:05	1120153924274181
375	2.7740	GBP	XLON	05/12/2024	08:04:07	1120153924274210
3,943	2.7740	GBP	XLON	05/12/2024	08:04:07	1120153924274211
156	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274208
204	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274209
240	2.7750	GBP	XLON	05/12/2024	08:04:07	1120153924274207
175	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274217
195	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274218
575	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274215
4,722	2.7730	GBP	XLON	05/12/2024	08:04:08	1120153924274216
2,825	2.7740	GBP	XLON	05/12/2024	08:04:48	1120153924274286
5,399	2.7740	GBP	XLON	05/12/2024	08:04:48	1120153924274279
80	2.7730	GBP	XLON	05/12/2024	08:05:05	1120153924274323
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185	2.7720	GBP	XLON	05/12/2024	08:05:07	1120153924274360
190	2.7720	GBP	XLON	05/12/2024	08:05:07	1120153924274361
190	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274354
210	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274356
400	2.7730	GBP	XLON	05/12/2024	08:05:07	1120153924274355
1,418	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274374
1,597	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274373
2,825	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274375
5,000	2.7750	GBP	XLON	05/12/2024	08:05:08	1120153924274376
1,000	2.7740	GBP	XLON	05/12/2024	08:05:14	1120153924274427
2,304	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274423
2,825	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274426
2,998	2.7750	GBP	XLON	05/12/2024	08:05:14	1120153924274424
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978	2.7740	GBP	XLON	05/12/2024	08:05:18	1120153924274452
2,825	2.7740	GBP	XLON	05/12/2024	08:05:18	1120153924274451
857	2.7730	GBP	XLON	05/12/2024	08:05:29	1120153924274490
4,290	2.7730	GBP	XLON	05/12/2024	08:05:29	1120153924274489
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2,242	2.7700	GBP	XLON	05/12/2024	08:05:48	1120153924274569

72	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274567
843	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274558
2,825	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274566
4,332	2.7710	GBP	XLON	05/12/2024	08:05:48	1120153924274559
5,404	2.7720	GBP	XLON	05/12/2024	08:05:48	1120153924274556
296	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274684
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731	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274687
1,872	2.7700	GBP	XLON	05/12/2024	08:06:07	1120153924274685
229	2.7710	GBP	XLON	05/12/2024	08:06:07	1120153924274697
1,228	2.7710	GBP	XLON	05/12/2024	08:06:07	1120153924274696
229	2.7710	GBP	XLON	05/12/2024	08:06:08	1120153924274699
200	2.7710	GBP	XLON	05/12/2024	08:06:28	1120153924274740
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560	2.7720	GBP	XLON	05/12/2024	08:06:28	1120153924274735
5,322	2.7720	GBP	XLON	05/12/2024	08:06:28	1120153924274734
5,238	2.7730	GBP	XLON	05/12/2024	08:06:28	1120153924274732
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1,263	2.7710	GBP	XLON	05/12/2024	08:06:33	1120153924274751
2,825	2.7710	GBP	XLON	05/12/2024	08:06:33	1120153924274750
2,825	2.7710	GBP	XLON	05/12/2024	08:06:37	1120153924274768
1,694	2.7720	GBP	XLON	05/12/2024	08:06:48	1120153924274783
2,825	2.7720	GBP	XLON	05/12/2024	08:06:48	1120153924274784
2,825	2.7720	GBP	XLON	05/12/2024	08:06:49	1120153924274788
176	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274791
1,128	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274796
1,221	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274797
2,825	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274795
5,292	2.7700	GBP	XLON	05/12/2024	08:06:50	1120153924274792
5,251	2.7710	GBP	XLON	05/12/2024	08:06:50	1120153924274789
1,769	2.7730	GBP	XLON	05/12/2024	08:06:53	1120153924274814
4,197	2.7730	GBP	XLON	05/12/2024	08:06:53	1120153924274812
5,000	2.7730	GBP	XLON	05/12/2024	08:06:53	1120153924274813
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86	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274828
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3,531	2.7710	GBP	XLON	05/12/2024	08:06:56	1120153924274826
1,367	2.7720	GBP	XLON	05/12/2024	08:06:56	1120153924274822
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360	2.7710	GBP	XLON	05/12/2024	08:07:10	1120153924274879
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350	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274889
399	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274886
400	2.7700	GBP	XLON	05/12/2024	08:07:11	1120153924274887
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1,594	2.7720	GBP	XLON	05/12/2024	08:07:21	1120153924274902
2,825	2.7720	GBP	XLON	05/12/2024	08:07:21	1120153924274901
1,514	2.7720	GBP	XLON	05/12/2024	08:07:30	1120153924274921
20	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274926
319	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274927
386	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274924
399	2.7720	GBP	XLON	05/12/2024	08:07:31	1120153924274925
258	2.7730	GBP	XLON	05/12/2024	08:07:35	1120153924274933
1,364	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274936
2,825	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274935
5,157	2.7730	GBP	XLON	05/12/2024	08:07:38	1120153924274934
72	2.7740	GBP	XLON	05/12/2024	08:07:47	1120153924274951
500	2.7740	GBP	XLON	05/12/2024	08:07:55	1120153924274959
1,000	2.7740	GBP	XLON	05/12/2024	08:07:55	1120153924274958
2,202	2.7740	GBP	XLON	05/12/2024	08:08:04	1120153924274965
175	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274986
274	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274985
330	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274981
504	2.7730	GBP	XLON	05/12/2024	08:08:06	1120153924274980
217	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274979
300	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274976
300	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274978

900	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274977
1,040	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274984
1,355	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274983
2,825	2.7740	GBP	XLON	05/12/2024	08:08:06	1120153924274982
231	2.7720	GBP	XLON	05/12/2024	08:08:07	1120153924274991
5,000	2.7720	GBP	XLON	05/12/2024	08:08:07	1120153924274990
984	2.7730	GBP	XLON	05/12/2024	08:08:07	1120153924274994
3,821	2.7730	GBP	XLON	05/12/2024	08:08:07	1120153924274988
554	2.7730	GBP	XLON	05/12/2024	08:08:14	1120153924275012
458	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275115
1,795	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275113
3,131	2.7730	GBP	XLON	05/12/2024	08:08:43	1120153924275114
1,204	2.7730	GBP	XLON	05/12/2024	08:08:45	1120153924275118
263	2.7720	GBP	XLON	05/12/2024	08:08:58	1120153924275153
292	2.7730	GBP	XLON	05/12/2024	08:08:58	1120153924275148
5,160	2.7730	GBP	XLON	05/12/2024	08:08:58	1120153924275147
500	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275139
600	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275142
1,000	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275138
3,786	2.7740	GBP	XLON	05/12/2024	08:08:58	1120153924275140
253	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275156
300	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275154
347	2.7720	GBP	XLON	05/12/2024	08:09:00	1120153924275155
998	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275168
1,176	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275171
2,618	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275170
5,000	2.7740	GBP	XLON	05/12/2024	08:09:05	1120153924275169
1,331	2.7740	GBP	XLON	05/12/2024	08:09:08	1120153924275182
525	2.7730	GBP	XLON	05/12/2024	08:09:13	1120153924275189
975	2.7730	GBP	XLON	05/12/2024	08:09:13	1120153924275188
1,123	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275187
1,460	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275186
2,825	2.7740	GBP	XLON	05/12/2024	08:09:13	1120153924275185
3,737	2.7730	GBP	XLON	05/12/2024	08:09:21	1120153924275194
1,346	2.7730	GBP	XLON	05/12/2024	08:09:22	1120153924275195
1,405	2.7730	GBP	XLON	05/12/2024	08:09:27	1120153924275217
2,825	2.7730	GBP	XLON	05/12/2024	08:09:27	1120153924275216
160	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275279
280	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275280
320	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275275
1,865	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275277
3,271	2.7730	GBP	XLON	05/12/2024	08:09:40	1120153924275276
1,039	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275282
1,137	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275284
2,204	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275283
2,825	2.7740	GBP	XLON	05/12/2024	08:09:40	1120153924275281
207	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275333
263	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275332
900	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275330
900	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275331
1,256	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275336
1,812	2.7720	GBP	XLON	05/12/2024	08:10:01	1120153924275329
300	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275325
300	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275326
911	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275324
1,055	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275338
2,346	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275339
2,825	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275337
3,869	2.7730	GBP	XLON	05/12/2024	08:10:01	1120153924275327
500	2.7730	GBP	XLON	05/12/2024	08:10:05	1120153924275377
900	2.7730	GBP	XLON	05/12/2024	08:10:05	1120153924275376
1,000	2.7730	GBP	XLON	05/12/2024	08:10:05	1120153924275375
2,910	2.7730	GBP	XLON	05/12/2024	08:10:05	1120153924275378
4,168	2.7740	GBP	XLON	05/12/2024	08:10:10	1120153924275404
5,000	2.7740	GBP	XLON	05/12/2024	08:10:10	1120153924275405
5,516	2.7740	GBP	XLON	05/12/2024	08:10:35	1120153924275436
176	2.7750	GBP	XLON	05/12/2024	08:10:39	1120153924275440
1,000	2.7750	GBP	XLON	05/12/2024	08:10:39	1120153924275441
2,790	2.7750	GBP	XLON	05/12/2024	08:10:39	1120153924275442
766	2.7760	GBP	XLON	05/12/2024	08:11:14	1120153924275511
1,173	2.7770	GBP	XLON	05/12/2024	08:11:14	1120153924275513
2,825	2.7770	GBP	XLON	05/12/2024	08:11:14	1120153924275512
315	2.7760	GBP	XLON	05/12/2024	08:11:15	1120153924275520
585	2.7760	GBP	XLON	05/12/2024	08:11:15	1120153924275519
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361	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275649
400	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275647

4,738	2.7770	GBP	XLON	05/12/2024	08:11:46	1120153924275648
1,549	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275666
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275667
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275670
2,825	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275672
6,490	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275673
10,190	2.7770	GBP	XLON	05/12/2024	08:11:53	1120153924275671
175	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275693
350	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275692
2,098	2.7760	GBP	XLON	05/12/2024	08:12:02	1120153924275694
10,728	2.7770	GBP	XLON	05/12/2024	08:12:02	1120153924275691
1,933	2.7770	GBP	XLON	05/12/2024	08:12:12	1120153924275725
10,728	2.7770	GBP	XLON	05/12/2024	08:12:12	1120153924275724
171	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275734
184	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275733
300	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275735
394	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275736
451	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275732
1,500	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275737
7,728	2.7750	GBP	XLON	05/12/2024	08:12:13	1120153924275738
5,000	2.7760	GBP	XLON	05/12/2024	08:12:13	1120153924275727
5,728	2.7760	GBP	XLON	05/12/2024	08:12:13	1120153924275728
5,223	2.7740	GBP	XLON	05/12/2024	08:12:18	1120153924275743
211,295	2.7738	GBP	OTC	05/12/2024	17:02:50	
6,525	3.3240	EUR	XMAD	05/12/2024	08:00:27	040000653
6,915	3.3250	EUR	XMAD	05/12/2024	08:00:27	040000651
6,753	3.3260	EUR	XMAD	05/12/2024	08:00:27	040000650
4,453	3.3270	EUR	XMAD	05/12/2024	08:00:27	040000647
2,408	3.3230	EUR	XMAD	05/12/2024	08:01:18	040000674
4,140	3.3230	EUR	XMAD	05/12/2024	08:01:18	040000675
6,708	3.3370	EUR	XMAD	05/12/2024	08:01:28	040000700
800	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000709
2,271	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000708
9,929	3.3400	EUR	XMAD	05/12/2024	08:01:28	040000707
6,633	3.3410	EUR	XMAD	05/12/2024	08:13:00	040001455
3,165	3.3420	EUR	XMAD	05/12/2024	08:13:00	040001452
3,434	3.3420	EUR	XMAD	05/12/2024	08:13:00	040001451
2,075	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001450
6,740	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001444
7,854	3.3430	EUR	XMAD	05/12/2024	08:13:00	040001449
1,002	3.3390	EUR	XMAD	05/12/2024	08:13:02	040001470
3,161	3.3400	EUR	XMAD	05/12/2024	08:13:02	040001471
6,830	3.3400	EUR	XMAD	05/12/2024	08:13:02	040001467
3,296	3.3390	EUR	XMAD	05/12/2024	08:13:05	040001472
566	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001474
896	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001475
1,427	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001476
2,530	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001478
4,500	3.3410	EUR	XMAD	05/12/2024	08:13:06	040001477
2,965	3.3400	EUR	XMAD	05/12/2024	08:13:07	040001479
573	3.3390	EUR	XMAD	05/12/2024	08:13:09	040001483
2,121	3.3390	EUR	XMAD	05/12/2024	08:13:09	040001481
3,635	3.3400	EUR	XMAD	05/12/2024	08:13:09	040001480
903	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001487
2,564	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001488
3,485	3.3380	EUR	XMAD	05/12/2024	08:13:11	040001486
273	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001508
896	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001507
1,427	3.3430	EUR	XMAD	05/12/2024	08:13:51	040001509
1,520	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001670
1,520	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001671
6,590	3.3430	EUR	XMAD	05/12/2024	08:18:40	040001669
1,026	3.3420	EUR	XMAD	05/12/2024	08:18:41	040001675
6,858	3.3420	EUR	XMAD	05/12/2024	08:18:41	040001672
1,399	3.3410	EUR	XMAD	05/12/2024	08:18:47	040001676
5,623	3.3410	EUR	XMAD	05/12/2024	08:18:47	040001677
656	3.3420	EUR	XMAD	05/12/2024	08:18:51	040001688
906	3.3420	EUR	XMAD	05/12/2024	08:18:54	040001689
6,667	3.3410	EUR	XMAD	05/12/2024	08:18:56	040001692
867	3.3420	EUR	XMAD	05/12/2024	08:18:56	040001691
2,300	3.3420	EUR	XMAD	05/12/2024	08:18:56	040001690
1,006	3.3410	EUR	XMAD	05/12/2024	08:19:01	040001693
1,833	3.3390	EUR	XMAD	05/12/2024	08:19:07	040001704
3,926	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001703
6,003	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001702
7,024	3.3400	EUR	XMAD	05/12/2024	08:19:07	040001701
903	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001706

956	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001705
3,025	3.3390	EUR	XMAD	05/12/2024	08:19:08	040001707
41	3.3390	EUR	XMAD	05/12/2024	08:19:13	040001711
562	3.3390	EUR	XMAD	05/12/2024	08:19:17	040001720
6,175	3.3390	EUR	XMAD	05/12/2024	08:19:24	040001730
7,040	3.3380	EUR	XMAD	05/12/2024	08:19:25	040001733
867	3.3370	EUR	XMAD	05/12/2024	08:19:28	040001737
6,926	3.3370	EUR	XMAD	05/12/2024	08:19:28	040001736
1,000	3.3400	EUR	XMAD	05/12/2024	08:19:35	040001743
5,801	3.3400	EUR	XMAD	05/12/2024	08:19:35	040001744
7,000	3.3390	EUR	XMAD	05/12/2024	08:19:37	040001745
485	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001778
896	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001776
9,033	3.3420	EUR	XMAD	05/12/2024	08:19:54	040001777
2,189	3.3420	EUR	XMAD	05/12/2024	08:19:55	040001779
718	3.3420	EUR	XMAD	05/12/2024	08:20:22	040001795
5,918	3.3420	EUR	XMAD	05/12/2024	08:20:22	040001794
1,448	3.3430	EUR	XMAD	05/12/2024	08:20:24	040001799
2,600	3.3430	EUR	XMAD	05/12/2024	08:20:24	040001800
577	3.3430	EUR	XMAD	05/12/2024	08:20:25	040001801
1,517	3.3420	EUR	XMAD	05/12/2024	08:20:26	040001807
6,650	3.3420	EUR	XMAD	05/12/2024	08:20:26	040001802
1,400	3.3410	EUR	XMAD	05/12/2024	08:20:35	040001816
6,862	3.3410	EUR	XMAD	05/12/2024	08:20:35	040001811
415	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001832
2,746	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001831
3,561	3.3430	EUR	XMAD	05/12/2024	08:20:52	040001830
837	3.3410	EUR	XMAD	05/12/2024	08:21:10	040001858
6,124	3.3410	EUR	XMAD	05/12/2024	08:21:10	040001859
6,529	3.3420	EUR	XMAD	05/12/2024	08:21:10	040001854
392	3.3420	EUR	XMAD	05/12/2024	08:21:17	040001868
896	3.3410	EUR	XMAD	05/12/2024	08:21:18	040001872
6,551	3.3410	EUR	XMAD	05/12/2024	08:21:18	040001871
832	3.3410	EUR	XMAD	05/12/2024	08:21:19	040001873
231	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001874
970	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001875
5,591	3.3410	EUR	XMAD	05/12/2024	08:21:20	040001876
6,897	3.3430	EUR	XMAD	05/12/2024	08:21:33	040001890
1,480	3.3420	EUR	XMAD	05/12/2024	08:21:35	040001892
5,289	3.3420	EUR	XMAD	05/12/2024	08:21:35	040001893
1,540	3.3430	EUR	XMAD	05/12/2024	08:21:35	040001891
903	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001896
2,000	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001895
4,087	3.3410	EUR	XMAD	05/12/2024	08:21:36	040001897
582	3.3410	EUR	XMAD	05/12/2024	08:22:05	040001922
52	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001928
903	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001927
1,942	3.3410	EUR	XMAD	05/12/2024	08:22:13	040001926
983	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001935
1,787	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001934
2,300	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001936
2,900	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001933
9,929	3.3410	EUR	XMAD	05/12/2024	08:22:15	040001932
895	3.3410	EUR	XMAD	05/12/2024	08:22:16	040001938
5,000	3.3410	EUR	XMAD	05/12/2024	08:22:16	040001937
2,189	3.3400	EUR	XMAD	05/12/2024	08:22:21	040001943
6,622	3.3400	EUR	XMAD	05/12/2024	08:22:21	040001940
207	3.3390	EUR	XMAD	05/12/2024	08:22:25	040001953
3,865	3.3390	EUR	XMAD	05/12/2024	08:22:25	040001954
606	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001959
710	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001958
1,200	3.3410	EUR	XMAD	05/12/2024	08:22:28	040001957
7	3.3410	EUR	XMAD	05/12/2024	08:22:30	040001975
950	3.3420	EUR	XMAD	05/12/2024	08:22:30	040001973
8,972	3.3420	EUR	XMAD	05/12/2024	08:22:30	040001976
896	3.3420	EUR	XMAD	05/12/2024	08:22:38	040001977
152	3.3420	EUR	XMAD	05/12/2024	08:22:44	040001983
33	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001987
896	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001989
1,787	3.3430	EUR	XMAD	05/12/2024	08:22:46	040001988
908	3.3430	EUR	XMAD	05/12/2024	08:22:56	040001992
944	3.3430	EUR	XMAD	05/12/2024	08:22:56	040001993
624	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002000
648	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002002
1,787	3.3430	EUR	XMAD	05/12/2024	08:23:07	040002001
4,500	3.3420	EUR	XMAD	05/12/2024	08:23:09	040002003
520	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002083

792	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002093
1,500	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002094
2,923	3.3420	EUR	XMAD	05/12/2024	08:25:21	040002082
588	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002078
746	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002081
903	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002080
5,706	3.3430	EUR	XMAD	05/12/2024	08:25:21	040002079
867	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002096
896	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002095
1,130	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002098
1,787	3.3420	EUR	XMAD	05/12/2024	08:25:22	040002097
1,545	3.3420	EUR	XMAD	05/12/2024	08:25:23	040002099
3,892	3.3420	EUR	XMAD	05/12/2024	08:25:25	040002100
651	3.3420	EUR	XMAD	05/12/2024	08:25:26	040002106
1,725	3.3410	EUR	XMAD	05/12/2024	08:25:32	040002107
867	3.3430	EUR	XMAD	05/12/2024	08:26:23	040002151
896	3.3430	EUR	XMAD	05/12/2024	08:26:23	040002150
1,763	3.3430	EUR	XMAD	05/12/2024	08:26:37	040002154
5,867	3.3430	EUR	XMAD	05/12/2024	08:26:37	040002155
140,863	3.3398	EUR	OTC	05/12/2024	17:01:32	

Venue	Volume-weighted average price	Aggregate volume
LON	£2.7738	840,361
MAD	€3.3398	560,240

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