

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 24 December 2024 it purchased 1,297,156 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
778,294	LON	£2.9980	£3.0490
518,862	MAD	€3.6180	€3.6790

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

Following the purchase, the Company holds 114,011,219 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,857,464,791 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

27 December 2024

LEI: 959800TZHQ RUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,297,156  
Date of purchases: 24-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
1,130	3.0110	GBP	XLON	24/12/2024	08:00:06	1131904954794250
7,394	3.0110	GBP	XLON	24/12/2024	08:00:06	1131904954794249
5,519	3.0240	GBP	XLON	24/12/2024	08:00:06	1131904954794263
5,539	3.0260	GBP	XLON	24/12/2024	08:00:06	1131904954794262

900	3.0200	GBP	XLON	24/12/2024	08:00:07	1131904954794268
857	3.0210	GBP	XLON	24/12/2024	08:00:07	1131904954794270
872	3.0210	GBP	XLON	24/12/2024	08:00:07	1131904954794269
900	3.0210	GBP	XLON	24/12/2024	08:00:07	1131904954794265
5,434	3.0230	GBP	XLON	24/12/2024	08:00:07	1131904954794264
1,820	3.0170	GBP	XLON	24/12/2024	08:00:11	1131904954794420
5,538	3.0180	GBP	XLON	24/12/2024	08:00:11	1131904954794419
5,303	3.0190	GBP	XLON	24/12/2024	08:00:11	1131904954794418
5,422	3.0200	GBP	XLON	24/12/2024	08:00:11	1131904954794417
5,530	3.0160	GBP	XLON	24/12/2024	08:00:13	1131904954794442
1,132	3.0170	GBP	XLON	24/12/2024	08:00:13	1131904954794441
2,543	3.0170	GBP	XLON	24/12/2024	08:00:13	1131904954794440
2,478	3.0150	GBP	XLON	24/12/2024	08:00:19	1131904954794526
5,501	3.0380	GBP	XLON	24/12/2024	08:01:21	1131904954794899
540	3.0350	GBP	XLON	24/12/2024	08:01:25	1131904954794911
5,334	3.0350	GBP	XLON	24/12/2024	08:01:25	1131904954794910
5,491	3.0360	GBP	XLON	24/12/2024	08:01:25	1131904954794909
5,232	3.0370	GBP	XLON	24/12/2024	08:01:25	1131904954794908
1,625	3.0330	GBP	XLON	24/12/2024	08:01:32	1131904954794929
3,668	3.0330	GBP	XLON	24/12/2024	08:01:32	1131904954794928
5,466	3.0340	GBP	XLON	24/12/2024	08:01:32	1131904954794925
5,457	3.0350	GBP	XLON	24/12/2024	08:01:32	1131904954794922
325	3.0360	GBP	XLON	24/12/2024	08:01:32	1131904954794919
5,000	3.0360	GBP	XLON	24/12/2024	08:01:32	1131904954794918
5,630	3.0370	GBP	XLON	24/12/2024	08:01:32	1131904954794917
1,165	3.0360	GBP	XLON	24/12/2024	08:01:55	1131904954794952
5,283	3.0370	GBP	XLON	24/12/2024	08:01:55	1131904954794949
152	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795019
203	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795021
5,110	3.0390	GBP	XLON	24/12/2024	08:02:31	1131904954795020
5,383	3.0400	GBP	XLON	24/12/2024	08:02:31	1131904954795017
495	3.0410	GBP	XLON	24/12/2024	08:02:31	1131904954795016
5,515	3.0410	GBP	XLON	24/12/2024	08:02:31	1131904954795013
224	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795022
250	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795024
4,971	3.0380	GBP	XLON	24/12/2024	08:02:33	1131904954795025
300	3.0370	GBP	XLON	24/12/2024	08:02:34	1131904954795036
5,254	3.0370	GBP	XLON	24/12/2024	08:02:42	1131904954795060
97	3.0390	GBP	XLON	24/12/2024	08:02:59	1131904954795082
66	3.0400	GBP	XLON	24/12/2024	08:03:11	1131904954795094
421	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795113
1,579	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795112
3,227	3.0350	GBP	XLON	24/12/2024	08:03:43	1131904954795114
5,348	3.0360	GBP	XLON	24/12/2024	08:03:43	1131904954795110
5,259	3.0370	GBP	XLON	24/12/2024	08:03:43	1131904954795109
5,572	3.0380	GBP	XLON	24/12/2024	08:03:43	1131904954795107
601	3.0380	GBP	XLON	24/12/2024	08:04:22	1131904954795154
8,418	3.0390	GBP	XLON	24/12/2024	08:04:28	1131904954795161
5,292	3.0340	GBP	XLON	24/12/2024	08:05:22	1131904954795287
5,345	3.0350	GBP	XLON	24/12/2024	08:05:22	1131904954795284
1,057	3.0330	GBP	XLON	24/12/2024	08:05:51	1131904954795342
4,302	3.0330	GBP	XLON	24/12/2024	08:05:51	1131904954795343
80	3.0340	GBP	XLON	24/12/2024	08:05:51	1131904954795346
2,012	3.0340	GBP	XLON	24/12/2024	08:05:51	1131904954795345
3,378	3.0360	GBP	XLON	24/12/2024	08:05:56	1131904954795350
2,069	3.0340	GBP	XLON	24/12/2024	08:06:39	1131904954795365
443	3.0370	GBP	XLON	24/12/2024	08:07:05	1131904954795380
5,000	3.0370	GBP	XLON	24/12/2024	08:07:07	1131904954795381
5,000	3.0370	GBP	XLON	24/12/2024	08:07:07	1131904954795383
917	3.0370	GBP	XLON	24/12/2024	08:07:20	1131904954795389
66	3.0370	GBP	XLON	24/12/2024	08:08:55	1131904954795442
2,200	3.0370	GBP	XLON	24/12/2024	08:08:55	1131904954795443
5,000	3.0370	GBP	XLON	24/12/2024	08:08:56	1131904954795444
807	3.0390	GBP	XLON	24/12/2024	08:09:52	1131904954795469
65	3.0410	GBP	XLON	24/12/2024	08:10:33	1131904954795495
180	3.0360	GBP	XLON	24/12/2024	08:10:55	1131904954795528
5,285	3.0360	GBP	XLON	24/12/2024	08:10:55	1131904954795529
810	3.0370	GBP	XLON	24/12/2024	08:10:55	1131904954795527
5,648	3.0370	GBP	XLON	24/12/2024	08:10:55	1131904954795524
5,276	3.0380	GBP	XLON	24/12/2024	08:10:55	1131904954795522
5,419	3.0390	GBP	XLON	24/12/2024	08:10:55	1131904954795521
5,594	3.0370	GBP	XLON	24/12/2024	08:13:37	1131904954795674
913	3.0380	GBP	XLON	24/12/2024	08:14:17	1131904954795679
4,720	3.0380	GBP	XLON	24/12/2024	08:14:17	1131904954795680
2,742	3.0430	GBP	XLON	24/12/2024	08:16:11	1131904954795792
3,570	3.0430	GBP	XLON	24/12/2024	08:16:11	1131904954795790
822	3.0410	GBP	XLON	24/12/2024	08:17:35	1131904954795860

5,414	3.0420	GBP	XLON	24/12/2024	08:17:35	1131904954795855
1,724	3.0430	GBP	XLON	24/12/2024	08:17:35	1131904954795858
2,300	3.0430	GBP	XLON	24/12/2024	08:17:35	1131904954795859
4,200	3.0430	GBP	XLON	24/12/2024	08:17:35	1131904954795857
1,713	3.0430	GBP	XLON	24/12/2024	08:17:40	1131904954795862
2,500	3.0430	GBP	XLON	24/12/2024	08:17:40	1131904954795863
3,598	3.0430	GBP	XLON	24/12/2024	08:17:40	1131904954795864
1,234	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795899
1,900	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795898
2,006	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795897
3,598	3.0430	GBP	XLON	24/12/2024	08:18:33	1131904954795900
2	3.0430	GBP	XLON	24/12/2024	08:20:19	1131904954795980
1,074	3.0480	GBP	XLON	24/12/2024	08:21:11	1131904954796031
2,000	3.0480	GBP	XLON	24/12/2024	08:21:11	1131904954796032
1,300	3.0480	GBP	XLON	24/12/2024	08:21:12	1131904954796033
1,943	3.0480	GBP	XLON	24/12/2024	08:21:12	1131904954796034
3,700	3.0480	GBP	XLON	24/12/2024	08:21:41	1131904954796042
5,311	3.0480	GBP	XLON	24/12/2024	08:21:41	1131904954796041
5,270	3.0490	GBP	XLON	24/12/2024	08:23:25	1131904954796108
486	3.0480	GBP	XLON	24/12/2024	08:24:03	1131904954796142
4,972	3.0480	GBP	XLON	24/12/2024	08:24:03	1131904954796143
5,230	3.0470	GBP	XLON	24/12/2024	08:24:47	1131904954796166
5,474	3.0460	GBP	XLON	24/12/2024	08:24:52	1131904954796168
1,364	3.0460	GBP	XLON	24/12/2024	08:24:59	1131904954796172
721	3.0450	GBP	XLON	24/12/2024	08:25:02	1131904954796175
4,584	3.0450	GBP	XLON	24/12/2024	08:25:02	1131904954796174
43	3.0450	GBP	XLON	24/12/2024	08:25:08	1131904954796188
5,000	3.0450	GBP	XLON	24/12/2024	08:25:08	1131904954796187
318	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796242
439	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796243
713	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796241
3,938	3.0410	GBP	XLON	24/12/2024	08:26:23	1131904954796244
1,337	3.0420	GBP	XLON	24/12/2024	08:26:23	1131904954796240
4,198	3.0420	GBP	XLON	24/12/2024	08:26:23	1131904954796239
5,532	3.0430	GBP	XLON	24/12/2024	08:26:23	1131904954796236
5,618	3.0440	GBP	XLON	24/12/2024	08:26:23	1131904954796234
8,644	3.0420	GBP	XLON	24/12/2024	08:27:05	1131904954796297
9,738	3.0420	GBP	XLON	24/12/2024	08:27:05	1131904954796298
428	3.0410	GBP	XLON	24/12/2024	08:27:07	1131904954796306
4,853	3.0410	GBP	XLON	24/12/2024	08:27:07	1131904954796305
1,931	3.0420	GBP	XLON	24/12/2024	08:27:07	1131904954796304
3,486	3.0420	GBP	XLON	24/12/2024	08:27:07	1131904954796303
446	3.0400	GBP	XLON	24/12/2024	08:27:09	1131904954796308
3,431	3.0400	GBP	XLON	24/12/2024	08:27:09	1131904954796307
45	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796318
333	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796322
367	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796316
762	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796321
3,598	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796319
4,371	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796314
5,000	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796315
5,000	3.0420	GBP	XLON	24/12/2024	08:27:17	1131904954796320
5,278	3.0400	GBP	XLON	24/12/2024	08:27:18	1131904954796334
917	3.0390	GBP	XLON	24/12/2024	08:27:21	1131904954796355
1,810	3.0390	GBP	XLON	24/12/2024	08:27:24	1131904954796357
2,781	3.0390	GBP	XLON	24/12/2024	08:27:24	1131904954796358
3,020	3.0380	GBP	XLON	24/12/2024	08:27:31	1131904954796360
290	3.0410	GBP	XLON	24/12/2024	08:30:44	1131904954796508
4,560	3.0410	GBP	XLON	24/12/2024	08:30:44	1131904954796507
1,741	3.0410	GBP	XLON	24/12/2024	08:31:21	1131904954796529
4,284	3.0390	GBP	XLON	24/12/2024	08:31:34	1131904954796545
4,809	3.0400	GBP	XLON	24/12/2024	08:31:34	1131904954796542
1,522	3.0290	GBP	XLON	24/12/2024	08:34:39	1131904954796673
1,514	3.0240	GBP	XLON	24/12/2024	08:37:09	1131904954796785
1,518	3.0250	GBP	XLON	24/12/2024	08:37:09	1131904954796782
1,945	3.0260	GBP	XLON	24/12/2024	08:43:54	1131904954797129
1,913	3.0270	GBP	XLON	24/12/2024	08:43:54	1131904954797123
1,682	3.0230	GBP	XLON	24/12/2024	08:46:16	1131904954797297
1,626	3.0240	GBP	XLON	24/12/2024	08:46:16	1131904954797296
1,453	3.0300	GBP	XLON	24/12/2024	08:49:06	1131904954797482
1,434	3.0240	GBP	XLON	24/12/2024	08:52:35	1131904954797588
1,437	3.0250	GBP	XLON	24/12/2024	08:52:35	1131904954797586
1,438	3.0200	GBP	XLON	24/12/2024	08:55:16	1131904954797727
1,464	3.0210	GBP	XLON	24/12/2024	08:57:35	1131904954797849
680	3.0210	GBP	XLON	24/12/2024	08:58:50	1131904954797963
800	3.0210	GBP	XLON	24/12/2024	08:58:50	1131904954797962
1,444	3.0280	GBP	XLON	24/12/2024	09:01:25	1131904954798119

93	3.0260	GBP	XLON	24/12/2024	09:03:02	1131904954798198
1,350	3.0260	GBP	XLON	24/12/2024	09:03:02	1131904954798197
1,444	3.0230	GBP	XLON	24/12/2024	09:05:58	1131904954798392
1,928	3.0260	GBP	XLON	24/12/2024	09:12:18	1131904954798680
1,891	3.0260	GBP	XLON	24/12/2024	09:12:26	1131904954798685
1,701	3.0260	GBP	XLON	24/12/2024	09:13:32	1131904954798730
1,168	3.0260	GBP	XLON	24/12/2024	09:16:28	1131904954798892
1,741	3.0250	GBP	XLON	24/12/2024	09:20:16	1131904954799053
1,743	3.0260	GBP	XLON	24/12/2024	09:20:16	1131904954799046
1,482	3.0240	GBP	XLON	24/12/2024	09:26:00	1131904954799335
1,467	3.0230	GBP	XLON	24/12/2024	09:27:02	1131904954799368
679	3.0220	GBP	XLON	24/12/2024	09:27:07	1131904954799369
757	3.0220	GBP	XLON	24/12/2024	09:27:07	1131904954799370
1,442	3.0230	GBP	XLON	24/12/2024	09:30:41	1131904954799533
1,462	3.0180	GBP	XLON	24/12/2024	09:32:58	1131904954799602
1,443	3.0150	GBP	XLON	24/12/2024	09:36:54	1131904954799736
1,437	3.0160	GBP	XLON	24/12/2024	09:36:54	1131904954799731
1,448	3.0090	GBP	XLON	24/12/2024	09:39:36	1131904954799816
1,438	3.0100	GBP	XLON	24/12/2024	09:39:36	1131904954799812
415	3.0100	GBP	XLON	24/12/2024	09:45:41	1131904954800179
1,055	3.0100	GBP	XLON	24/12/2024	09:45:41	1131904954800178
1,443	3.0110	GBP	XLON	24/12/2024	09:48:31	1131904954800275
1,461	3.0080	GBP	XLON	24/12/2024	09:51:22	1131904954800438
1,424	3.0060	GBP	XLON	24/12/2024	09:58:09	1131904954800853
1,438	3.0070	GBP	XLON	24/12/2024	09:58:09	1131904954800851
1,466	3.0000	GBP	XLON	24/12/2024	10:01:50	1131904954801005
1,478	3.0010	GBP	XLON	24/12/2024	10:01:50	1131904954800999
499	2.9980	GBP	XLON	24/12/2024	10:05:22	1131904954801222
935	2.9980	GBP	XLON	24/12/2024	10:05:22	1131904954801221
1,433	2.9980	GBP	XLON	24/12/2024	10:08:38	1131904954801424
1,432	3.0020	GBP	XLON	24/12/2024	10:11:58	1131904954801581
1,434	3.0030	GBP	XLON	24/12/2024	10:11:58	1131904954801577
666	3.0040	GBP	XLON	24/12/2024	10:17:05	1131904954801785
794	3.0040	GBP	XLON	24/12/2024	10:17:05	1131904954801786
1,450	3.0070	GBP	XLON	24/12/2024	10:21:05	1131904954801924
5	3.0070	GBP	XLON	24/12/2024	10:23:44	1131904954801997
1,456	3.0070	GBP	XLON	24/12/2024	10:23:44	1131904954801996
1,446	3.0080	GBP	XLON	24/12/2024	10:29:52	1131904954802247
1,442	3.0120	GBP	XLON	24/12/2024	10:32:48	1131904954802352
1,463	3.0150	GBP	XLON	24/12/2024	10:35:59	1131904954802475
1,458	3.0160	GBP	XLON	24/12/2024	10:35:59	1131904954802474
1,439	3.0160	GBP	XLON	24/12/2024	10:40:07	1131904954802632
1,436	3.0160	GBP	XLON	24/12/2024	10:42:35	1131904954802709
1,432	3.0170	GBP	XLON	24/12/2024	10:51:30	1131904954803141
1,432	3.0180	GBP	XLON	24/12/2024	10:51:30	1131904954803138
1,429	3.0160	GBP	XLON	24/12/2024	10:51:49	1131904954803157
258	3.0170	GBP	XLON	24/12/2024	10:55:59	1131904954803281
1,197	3.0170	GBP	XLON	24/12/2024	10:55:59	1131904954803282
1,443	3.0150	GBP	XLON	24/12/2024	10:56:46	1131904954803315
1,463	3.0200	GBP	XLON	24/12/2024	11:01:38	1131904954803521
1,458	3.0200	GBP	XLON	24/12/2024	11:02:07	1131904954803531
1,441	3.0170	GBP	XLON	24/12/2024	11:10:16	1131904954803730
2,412	3.0250	GBP	XLON	24/12/2024	11:16:27	1131904954803913
2,453	3.0260	GBP	XLON	24/12/2024	11:16:27	1131904954803910
2,081	3.0240	GBP	XLON	24/12/2024	11:16:48	1131904954803956
1,686	3.0250	GBP	XLON	24/12/2024	11:16:48	1131904954803950
1,452	3.0260	GBP	XLON	24/12/2024	11:23:46	1131904954804202
1,448	3.0250	GBP	XLON	24/12/2024	11:25:56	1131904954804314
2,101	3.0250	GBP	XLON	24/12/2024	11:28:44	1131904954804428
651	3.0240	GBP	XLON	24/12/2024	11:31:29	1131904954804536
2,014	3.0270	GBP	XLON	24/12/2024	11:33:51	1131904954804633
2,039	3.0270	GBP	XLON	24/12/2024	11:34:31	1131904954804662
1,932	3.0260	GBP	XLON	24/12/2024	11:34:52	1131904954804673
1,976	3.0260	GBP	XLON	24/12/2024	11:38:23	1131904954804819
1,582	3.0250	GBP	XLON	24/12/2024	11:43:44	1131904954805019
477	3.0270	GBP	XLON	24/12/2024	11:44:26	1131904954805059
1,196	3.0270	GBP	XLON	24/12/2024	11:44:26	1131904954805060
1,964	3.0240	GBP	XLON	24/12/2024	11:47:27	1131904954805179
707	3.0280	GBP	XLON	24/12/2024	11:50:44	1131904954805334
1,034	3.0280	GBP	XLON	24/12/2024	11:50:44	1131904954805333
1,818	3.0280	GBP	XLON	24/12/2024	11:53:40	1131904954805452
1,647	3.0290	GBP	XLON	24/12/2024	11:56:03	1131904954805562
1,790	3.0280	GBP	XLON	24/12/2024	11:56:13	1131904954805589
1,662	3.0250	GBP	XLON	24/12/2024	11:57:38	1131904954805792
1,786	3.0250	GBP	XLON	24/12/2024	11:59:58	1131904954805982
1,798	3.0220	GBP	XLON	24/12/2024	12:02:49	1131904954806201
1,778	3.0230	GBP	XLON	24/12/2024	12:06:18	1131904954806475

1,760	3.0170	GBP	XLON	24/12/2024	12:07:53	1131904954806660
2,663	3.0160	GBP	XLON	24/12/2024	12:09:37	1131904954806773
1,759	3.0170	GBP	XLON	24/12/2024	12:11:41	1131904954806880
1,844	3.0150	GBP	XLON	24/12/2024	12:14:04	1131904954807070
1,846	3.0180	GBP	XLON	24/12/2024	12:15:45	1131904954807228
1,652	3.0150	GBP	XLON	24/12/2024	12:16:39	1131904954807298
1,930	3.0140	GBP	XLON	24/12/2024	12:18:24	1131904954807444
195,689	3.0328	GBP	OTC	24/12/2024	13:02:17	
2,638	3.6390	EUR	XMAD	24/12/2024	08:00:11	040000389
5,498	3.6410	EUR	XMAD	24/12/2024	08:00:11	040000388
5,702	3.6600	EUR	XMAD	24/12/2024	08:01:15	040000411
723	3.6620	EUR	XMAD	24/12/2024	08:01:15	040000410
5,710	3.6580	EUR	XMAD	24/12/2024	08:01:25	040000423
121	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000429
1,304	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000431
5,658	3.6600	EUR	XMAD	24/12/2024	08:01:32	040000430
2,777	3.6660	EUR	XMAD	24/12/2024	08:02:01	040000451
2,871	3.6660	EUR	XMAD	24/12/2024	08:02:08	040000452
5,716	3.6610	EUR	XMAD	24/12/2024	08:02:31	040000464
5,758	3.6630	EUR	XMAD	24/12/2024	08:02:31	040000463
5,763	3.6630	EUR	XMAD	24/12/2024	08:03:38	040000489
5,821	3.6610	EUR	XMAD	24/12/2024	08:03:43	040000491
2,488	3.6620	EUR	XMAD	24/12/2024	08:04:29	040000517
5,522	3.6620	EUR	XMAD	24/12/2024	08:05:08	040000522
5,498	3.6580	EUR	XMAD	24/12/2024	08:05:22	040000528
1,528	3.6590	EUR	XMAD	24/12/2024	08:05:22	040000529
8	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000524
1,528	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000531
5,743	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000525
5,860	3.6600	EUR	XMAD	24/12/2024	08:05:22	040000530
1,309	3.6580	EUR	XMAD	24/12/2024	08:05:32	040000541
4,500	3.6580	EUR	XMAD	24/12/2024	08:05:32	040000540
5,744	3.6560	EUR	XMAD	24/12/2024	08:05:34	040000542
1,038	3.6570	EUR	XMAD	24/12/2024	08:05:34	040000543
1,528	3.6580	EUR	XMAD	24/12/2024	08:05:34	040000544
550	3.6590	EUR	XMAD	24/12/2024	08:06:25	040000556
1,381	3.6610	EUR	XMAD	24/12/2024	08:06:26	040000560
5,674	3.6590	EUR	XMAD	24/12/2024	08:06:39	040000563
4,000	3.6600	EUR	XMAD	24/12/2024	08:07:36	040000573
802	3.6590	EUR	XMAD	24/12/2024	08:08:04	040000577
614	3.6570	EUR	XMAD	24/12/2024	08:08:56	040000600
1,528	3.6620	EUR	XMAD	24/12/2024	08:09:46	040000622
4,552	3.6620	EUR	XMAD	24/12/2024	08:09:46	040000623
5,492	3.6620	EUR	XMAD	24/12/2024	08:10:55	040000649
3,035	3.6620	EUR	XMAD	24/12/2024	08:10:56	040000652
929	3.6630	EUR	XMAD	24/12/2024	08:10:56	040000656
1,528	3.6630	EUR	XMAD	24/12/2024	08:10:56	040000653
1,297	3.6640	EUR	XMAD	24/12/2024	08:10:56	040000655
1,528	3.6640	EUR	XMAD	24/12/2024	08:10:56	040000654
802	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000688
1,528	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000687
1,928	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000686
2,359	3.6640	EUR	XMAD	24/12/2024	08:13:17	040000689
771	3.6650	EUR	XMAD	24/12/2024	08:13:17	040000690
569	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000709
1,653	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000706
2,500	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000707
2,666	3.6650	EUR	XMAD	24/12/2024	08:13:54	040000708
199	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000715
200	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000714
1,528	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000713
2,634	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000716
2,827	3.6650	EUR	XMAD	24/12/2024	08:13:55	040000712
1,780	3.6640	EUR	XMAD	24/12/2024	08:15:16	040000737
22	3.6650	EUR	XMAD	24/12/2024	08:15:32	040000738
44	3.6650	EUR	XMAD	24/12/2024	08:15:32	040000739
3,113	3.6650	EUR	XMAD	24/12/2024	08:15:34	040000746
2,688	3.6650	EUR	XMAD	24/12/2024	08:15:50	040000750
94	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000765
407	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000767
1,528	3.6690	EUR	XMAD	24/12/2024	08:16:10	040000766
802	3.6690	EUR	XMAD	24/12/2024	08:17:22	040000786
2,300	3.6690	EUR	XMAD	24/12/2024	08:17:22	040000785
135	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000791
136	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000790
802	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000789
1,716	3.6690	EUR	XMAD	24/12/2024	08:17:23	040000788

5,676	3.6670	EUR	XMAD	24/12/2024	08:18:33	040000824
53	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000844
707	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000845
2,401	3.6690	EUR	XMAD	24/12/2024	08:19:13	040000846
2,401	3.6690	EUR	XMAD	24/12/2024	08:19:15	040000851
2,958	3.6690	EUR	XMAD	24/12/2024	08:19:15	040000850
2,183	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000860
2,200	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000859
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:40	040000858
303	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000864
454	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000861
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000862
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000865
3,929	3.6690	EUR	XMAD	24/12/2024	08:19:41	040000863
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000866
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000867
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000871
151	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000872
7,086	3.6690	EUR	XMAD	24/12/2024	08:19:42	040000870
101	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000879
201	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000880
332	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000881
1,349	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000874
2,400	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000876
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:49	040000875
802	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000885
2,620	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000883
3,005	3.6690	EUR	XMAD	24/12/2024	08:19:59	040000884
961	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000886
2,237	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000889
5,151	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000888
7,388	3.6700	EUR	XMAD	24/12/2024	08:19:59	040000887
802	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000892
1,340	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000890
3,005	3.6690	EUR	XMAD	24/12/2024	08:20:00	040000891
1,886	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000895
2,241	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000893
5,502	3.6700	EUR	XMAD	24/12/2024	08:20:00	040000894
1,975	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000896
1,988	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000899
2,401	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000897
3,012	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000898
5,400	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000900
7,388	3.6700	EUR	XMAD	24/12/2024	08:20:01	040000901
802	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000902
6,586	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000903
7,388	3.6700	EUR	XMAD	24/12/2024	08:20:02	040000904
802	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000905
802	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000908
1,652	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000907
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000909
6,586	3.6700	EUR	XMAD	24/12/2024	08:20:03	040000906
2,668	3.6700	EUR	XMAD	24/12/2024	08:20:06	040000910
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:06	040000911
814	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000920
1,642	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000919
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:20	040000921
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:21	040000922
1,316	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000925
2,999	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000923
3,005	3.6700	EUR	XMAD	24/12/2024	08:20:24	040000924
1,575	3.6750	EUR	XMAD	24/12/2024	08:22:35	040001000
661	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001019
1,522	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001016
2,200	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001017
3,005	3.6790	EUR	XMAD	24/12/2024	08:23:20	040001018
5,888	3.6750	EUR	XMAD	24/12/2024	08:24:03	040001041
1,800	3.6750	EUR	XMAD	24/12/2024	08:24:04	040001043
5,588	3.6750	EUR	XMAD	24/12/2024	08:24:04	040001044
5,496	3.6720	EUR	XMAD	24/12/2024	08:24:52	040001067
5,496	3.6720	EUR	XMAD	24/12/2024	08:24:52	040001068
1,348	3.6700	EUR	XMAD	24/12/2024	08:25:02	040001076
784	3.6710	EUR	XMAD	24/12/2024	08:25:02	040001070
1,499	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001073
2,100	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001071
3,005	3.6720	EUR	XMAD	24/12/2024	08:25:02	040001072
1.095	3.6600	EUR	XMAD	24/12/2024	08:29:11	040001176

100	3.6630	EUR	XMAD	24/12/2024	08:30:44	040001194
1,381	3.6660	EUR	XMAD	24/12/2024	08:31:17	040001201
1,153	3.6460	EUR	XMAD	24/12/2024	08:41:27	040001509
70	3.6460	EUR	XMAD	24/12/2024	08:52:35	040001756
1,053	3.6460	EUR	XMAD	24/12/2024	08:52:35	040001757
1,132	3.6460	EUR	XMAD	24/12/2024	09:04:00	040001977
1,125	3.6460	EUR	XMAD	24/12/2024	09:16:28	040002220
1,324	3.6420	EUR	XMAD	24/12/2024	09:30:42	040002413
1,119	3.6290	EUR	XMAD	24/12/2024	09:51:03	040002918
1,116	3.6180	EUR	XMAD	24/12/2024	10:01:50	040003069
333	3.6190	EUR	XMAD	24/12/2024	10:17:52	040003338
775	3.6190	EUR	XMAD	24/12/2024	10:17:52	040003339
1,107	3.6320	EUR	XMAD	24/12/2024	10:37:22	040003641
1,544	3.6390	EUR	XMAD	24/12/2024	11:01:38	040003895
30	3.6430	EUR	XMAD	24/12/2024	11:28:11	040004277
1,111	3.6430	EUR	XMAD	24/12/2024	11:29:45	040004286
1,116	3.6460	EUR	XMAD	24/12/2024	11:38:05	040004368
1,639	3.6510	EUR	XMAD	24/12/2024	11:56:05	040004546
750	3.6330	EUR	XMAD	24/12/2024	12:13:57	040004822
437	3.6330	EUR	XMAD	24/12/2024	12:14:04	040004828
1,200	3.6350	EUR	XMAD	24/12/2024	12:26:43	040005026
1,187	3.6330	EUR	XMAD	24/12/2024	12:35:40	040005225
130,459	3.6646	EUR	OTC	24/12/2024	13:02:33	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.0328	778,294
MAD	€3.6646	518,862

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