

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 08 January 2025 it purchased 1,244,318 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
745,578	LON	£3.0430	£3.0980
498,740	MAD	€3.6620	€3.7360

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

Following the purchase, the Company holds 123,664,405 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,847,811,605 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

09 January 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,244,318
Date of purchases: 08 January 2025
Investment firm: Morgan Stanley Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
158	3.0430	GBP	XLON	08/01/2025	08:00:16
228	3.0430	GBP	XLON	08/01/2025	08:00:16
201	3.0430	GBP	XLON	08/01/2025	08:00:16
276	3.0430	GBP	XLON	08/01/2025	08:00:16
2,491	3.0540	GBP	XLON	08/01/2025	08:01:40
2,458	3.0510	GBP	XLON	08/01/2025	08:01:40
3,287	3.0510	GBP	XLON	08/01/2025	08:01:40
2,593	3.0490	GBP	XLON	08/01/2025	08:02:18
2,145	3.0670	GBP	XLON	08/01/2025	08:07:55
2,196	3.0580	GBP	XLON	08/01/2025	08:09:09
2,497	3.0580	GBP	XLON	08/01/2025	08:10:20
2,621	3.0530	GBP	XLON	08/01/2025	08:11:20
2,208	3.0560	GBP	XLON	08/01/2025	08:14:20
2,644	3.0560	GBP	XLON	08/01/2025	08:14:49
2,717	3.0520	GBP	XLON	08/01/2025	08:14:51

2,171	3.0520	GBP	XLON	08/01/2025	08:18:35
2,170	3.0500	GBP	XLON	08/01/2025	08:18:35
2,281	3.0490	GBP	XLON	08/01/2025	08:18:37
2,317	3.0550	GBP	XLON	08/01/2025	08:22:38
2,207	3.0530	GBP	XLON	08/01/2025	08:25:07
1,601	3.0520	GBP	XLON	08/01/2025	08:27:28
399	3.0520	GBP	XLON	08/01/2025	08:27:28
220	3.0520	GBP	XLON	08/01/2025	08:27:28
4,728	3.0560	GBP	XLON	08/01/2025	08:29:59
2,186	3.0550	GBP	XLON	08/01/2025	08:34:45
2,177	3.0510	GBP	XLON	08/01/2025	08:37:13
419	3.0510	GBP	XLON	08/01/2025	08:38:04
1,891	3.0510	GBP	XLON	08/01/2025	08:38:04
2,371	3.0580	GBP	XLON	08/01/2025	08:43:44
1,709	3.0570	GBP	XLON	08/01/2025	08:43:44
409	3.0570	GBP	XLON	08/01/2025	08:43:44
2,227	3.0600	GBP	XLON	08/01/2025	08:46:28
621	3.0650	GBP	XLON	08/01/2025	08:48:26
300	3.0650	GBP	XLON	08/01/2025	08:48:26
300	3.0650	GBP	XLON	08/01/2025	08:48:26
300	3.0650	GBP	XLON	08/01/2025	08:48:26
696	3.0650	GBP	XLON	08/01/2025	08:48:26
2,447	3.0670	GBP	XLON	08/01/2025	08:50:35
2,105	3.0740	GBP	XLON	08/01/2025	08:53:34
2,430	3.0770	GBP	XLON	08/01/2025	08:55:03
78	3.0770	GBP	XLON	08/01/2025	08:55:03
2,530	3.0730	GBP	XLON	08/01/2025	08:55:49
2,624	3.0730	GBP	XLON	08/01/2025	08:55:49
2,197	3.0760	GBP	XLON	08/01/2025	09:03:02
2,180	3.0740	GBP	XLON	08/01/2025	09:03:06
595	3.0730	GBP	XLON	08/01/2025	09:03:07
1,467	3.0730	GBP	XLON	08/01/2025	09:03:07
1,572	3.0740	GBP	XLON	08/01/2025	09:09:45
2,882	3.0740	GBP	XLON	08/01/2025	09:09:45
2,203	3.0770	GBP	XLON	08/01/2025	09:13:34
2,229	3.0770	GBP	XLON	08/01/2025	09:13:34
216	3.0770	GBP	XLON	08/01/2025	09:13:34
2,484	3.0750	GBP	XLON	08/01/2025	09:21:15
2,662	3.0750	GBP	XLON	08/01/2025	09:21:15
2,371	3.0740	GBP	XLON	08/01/2025	09:21:15
2,265	3.0730	GBP	XLON	08/01/2025	09:21:16
2,473	3.0800	GBP	XLON	08/01/2025	09:29:51
2,182	3.0780	GBP	XLON	08/01/2025	09:30:45
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1,096	3.0730	GBP	XLON	08/01/2025	09:39:02
2,304	3.0680	GBP	XLON	08/01/2025	09:39:55
3,248	3.0680	GBP	XLON	08/01/2025	09:43:41
1,204	3.0680	GBP	XLON	08/01/2025	09:43:41
4,205	3.0720	GBP	XLON	08/01/2025	09:49:03
884	3.0730	GBP	XLON	08/01/2025	09:50:42
2,200	3.0740	GBP	XLON	08/01/2025	09:55:13
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2,159	3.0850	GBP	XLON	08/01/2025	10:04:51
393	3.0850	GBP	XLON	08/01/2025	10:04:51
900	3.0850	GBP	XLON	08/01/2025	10:04:51
707	3.0850	GBP	XLON	08/01/2025	10:04:51
236	3.0850	GBP	XLON	08/01/2025	10:04:51
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863	3.0860	GBP	XLON	08/01/2025	10:06:41
137	3.0830	GBP	XLON	08/01/2025	10:14:08
251	3.0860	GBP	XLON	08/01/2025	10:15:15
1,944	3.0860	GBP	XLON	08/01/2025	10:15:15
2,400	3.0890	GBP	XLON	08/01/2025	10:20:41
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2,620	3.0880	GBP	XLON	08/01/2025	10:22:01
150	3.0870	GBP	XLON	08/01/2025	10:22:01
138	3.0870	GBP	XLON	08/01/2025	10:22:01
794	3.0870	GBP	XLON	08/01/2025	10:22:01
256	3.0870	GBP	XLON	08/01/2025	10:22:01
788	3.0870	GBP	XLON	08/01/2025	10:22:01
331	3.0900	GBP	XLON	08/01/2025	10:30:06
1,650	3.0900	GBP	XLON	08/01/2025	10:30:07
119	3.0900	GBP	XLON	08/01/2025	10:30:07
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763	3.0930	GBP	XLON	08/01/2025	10:34:28
200	3.0930	GBP	XLON	08/01/2025	10:34:28

315	3.0930	GBP	XLON	08/01/2025	10:34:28
210	3.0930	GBP	XLON	08/01/2025	10:34:28
175	3.0930	GBP	XLON	08/01/2025	10:34:28
87	3.0930	GBP	XLON	08/01/2025	10:36:25
466	3.0930	GBP	XLON	08/01/2025	10:36:25
200	3.0930	GBP	XLON	08/01/2025	10:36:25
2,105	3.0950	GBP	XLON	08/01/2025	10:40:41
60	3.0980	GBP	XLON	08/01/2025	10:45:21
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536	3.0960	GBP	XLON	08/01/2025	10:49:40
464	3.0960	GBP	XLON	08/01/2025	10:49:40
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4,232	3.0980	GBP	XLON	08/01/2025	10:57:50
1,500	3.0950	GBP	XLON	08/01/2025	10:59:27
1,129	3.0940	GBP	XLON	08/01/2025	11:00:24
1,054	3.0940	GBP	XLON	08/01/2025	11:00:24
2,234	3.0950	GBP	XLON	08/01/2025	11:07:39
324	3.0980	GBP	XLON	08/01/2025	11:11:01
902	3.0980	GBP	XLON	08/01/2025	11:11:01
354	3.0980	GBP	XLON	08/01/2025	11:11:01
3,030	3.0970	GBP	XLON	08/01/2025	11:11:35
892	3.0960	GBP	XLON	08/01/2025	11:12:52
410	3.0970	GBP	XLON	08/01/2025	11:15:40
2,172	3.0970	GBP	XLON	08/01/2025	11:16:15
1,772	3.0970	GBP	XLON	08/01/2025	11:16:15
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1,575	3.0940	GBP	XLON	08/01/2025	11:20:36
651	3.0940	GBP	XLON	08/01/2025	11:20:36
2,186	3.0910	GBP	XLON	08/01/2025	11:21:19
220	3.0940	GBP	XLON	08/01/2025	11:30:35
2,264	3.0940	GBP	XLON	08/01/2025	11:30:35
1,005	3.0930	GBP	XLON	08/01/2025	11:30:35
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88	3.0920	GBP	XLON	08/01/2025	11:30:37
2,269	3.0880	GBP	XLON	08/01/2025	11:31:57
2,000	3.0820	GBP	XLON	08/01/2025	11:38:40
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31	3.0710	GBP	XLON	08/01/2025	11:46:09
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66	3.0740	GBP	XLON	08/01/2025	11:50:27
2,000	3.0740	GBP	XLON	08/01/2025	11:50:27
1,975	3.0780	GBP	XLON	08/01/2025	11:53:08
656	3.0780	GBP	XLON	08/01/2025	11:53:08
2,193	3.0780	GBP	XLON	08/01/2025	11:57:21
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288	3.0810	GBP	XLON	08/01/2025	12:09:18
270	3.0810	GBP	XLON	08/01/2025	12:09:23
4,536	3.0820	GBP	XLON	08/01/2025	12:11:44
2,299	3.0810	GBP	XLON	08/01/2025	12:12:48
1,910	3.0780	GBP	XLON	08/01/2025	12:15:58
381	3.0780	GBP	XLON	08/01/2025	12:15:58
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3,842	3.0720	GBP	XLON	08/01/2025	12:58:39
1,049	3.0720	GBP	XLON	08/01/2025	12:58:39
1,178	3.0730	GBP	XLON	08/01/2025	13:04:03
1,238	3.0730	GBP	XLON	08/01/2025	13:04:03
2,634	3.0720	GBP	XLON	08/01/2025	13:06:55
283	3.0700	GBP	XLON	08/01/2025	13:15:27

927	3.0700	GBP	XLON	08/01/2025	13:15:27
327	3.0700	GBP	XLON	08/01/2025	13:15:27
763	3.0700	GBP	XLON	08/01/2025	13:15:27
3,726	3.0690	GBP	XLON	08/01/2025	13:15:30
1,502	3.0690	GBP	XLON	08/01/2025	13:15:30
2,673	3.0730	GBP	XLON	08/01/2025	13:24:44
1,363	3.0760	GBP	XLON	08/01/2025	13:27:43
1,877	3.0760	GBP	XLON	08/01/2025	13:27:43
2,262	3.0750	GBP	XLON	08/01/2025	13:31:01
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762	3.0800	GBP	XLON	08/01/2025	13:34:03
1,308	3.0830	GBP	XLON	08/01/2025	13:38:02
1,123	3.0830	GBP	XLON	08/01/2025	13:38:02
2,465	3.0820	GBP	XLON	08/01/2025	13:40:35
58	3.0820	GBP	XLON	08/01/2025	13:40:35
2,473	3.0820	GBP	XLON	08/01/2025	13:40:35
2,541	3.0810	GBP	XLON	08/01/2025	13:40:37
2,525	3.0800	GBP	XLON	08/01/2025	13:40:37
378	3.0820	GBP	XLON	08/01/2025	13:49:38
270	3.0820	GBP	XLON	08/01/2025	13:49:38
2,115	3.0820	GBP	XLON	08/01/2025	13:49:38
1,500	3.0820	GBP	XLON	08/01/2025	13:50:42
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24	3.0820	GBP	XLON	08/01/2025	13:50:47
276	3.0820	GBP	XLON	08/01/2025	13:50:47
441	3.0810	GBP	XLON	08/01/2025	13:50:59
656	3.0810	GBP	XLON	08/01/2025	13:50:59
360	3.0810	GBP	XLON	08/01/2025	13:50:59
167	3.0810	GBP	XLON	08/01/2025	13:50:59
177	3.0810	GBP	XLON	08/01/2025	13:50:59
149	3.0820	GBP	XLON	08/01/2025	13:56:47
339	3.0820	GBP	XLON	08/01/2025	13:56:47
404	3.0820	GBP	XLON	08/01/2025	13:56:47
137	3.0820	GBP	XLON	08/01/2025	13:56:47
339	3.0820	GBP	XLON	08/01/2025	13:56:47
849	3.0820	GBP	XLON	08/01/2025	13:56:47
160	3.0820	GBP	XLON	08/01/2025	13:56:47
112	3.0820	GBP	XLON	08/01/2025	13:56:47
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1,668	3.0890	GBP	XLON	08/01/2025	14:04:08
498	3.0890	GBP	XLON	08/01/2025	14:04:08
4,257	3.0910	GBP	XLON	08/01/2025	14:05:21
2,242	3.0890	GBP	XLON	08/01/2025	14:08:01
2,250	3.0880	GBP	XLON	08/01/2025	14:08:01
2,341	3.0880	GBP	XLON	08/01/2025	14:08:01
265	3.0870	GBP	XLON	08/01/2025	14:14:04
441	3.0870	GBP	XLON	08/01/2025	14:14:04
224	3.0870	GBP	XLON	08/01/2025	14:14:04
752	3.0870	GBP	XLON	08/01/2025	14:14:04
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175	3.0870	GBP	XLON	08/01/2025	14:17:04
1,490	3.0870	GBP	XLON	08/01/2025	14:18:48
2,592	3.0850	GBP	XLON	08/01/2025	14:20:19
300	3.0840	GBP	XLON	08/01/2025	14:20:19
900	3.0840	GBP	XLON	08/01/2025	14:20:19
1,274	3.0840	GBP	XLON	08/01/2025	14:20:19
395	3.0860	GBP	XLON	08/01/2025	14:25:46
696	3.0860	GBP	XLON	08/01/2025	14:25:46
198	3.0860	GBP	XLON	08/01/2025	14:25:46
274	3.0860	GBP	XLON	08/01/2025	14:25:46
261	3.0860	GBP	XLON	08/01/2025	14:25:46
158	3.0860	GBP	XLON	08/01/2025	14:25:46
4,916	3.0890	GBP	XLON	08/01/2025	14:29:06
1,462	3.0920	GBP	XLON	08/01/2025	14:31:02
300	3.0920	GBP	XLON	08/01/2025	14:31:02
877	3.0920	GBP	XLON	08/01/2025	14:31:02
2,160	3.0920	GBP	XLON	08/01/2025	14:31:02
1,570	3.0920	GBP	XLON	08/01/2025	14:31:02
5,819	3.0950	GBP	XLON	08/01/2025	14:35:55
5,839	3.0940	GBP	XLON	08/01/2025	14:35:55
155	3.0910	GBP	XLON	08/01/2025	14:36:27
175	3.0910	GBP	XLON	08/01/2025	14:36:27
650	3.0910	GBP	XLON	08/01/2025	14:36:28
350	3.0910	GBP	XLON	08/01/2025	14:36:28
632	3.0910	GBP	XLON	08/01/2025	14:39:59
825	3.0910	GBP	XLON	08/01/2025	14:39:59
150	3.0910	GBP	XLON	08/01/2025	14:39:59
525	3.0910	GBP	XLON	08/01/2025	14:39:59

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3,814	3.0920	GBP	XLON	08/01/2025	14:42:55
4,445	3.0920	GBP	XLON	08/01/2025	14:44:16
2,933	3.0920	GBP	XLON	08/01/2025	14:44:16
3,845	3.0870	GBP	XLON	08/01/2025	14:46:55
3,577	3.0840	GBP	XLON	08/01/2025	14:47:03
2,734	3.0840	GBP	XLON	08/01/2025	14:47:03
808	3.0840	GBP	XLON	08/01/2025	14:47:03
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3,890	3.0840	GBP	XLON	08/01/2025	14:51:22
958	3.0830	GBP	XLON	08/01/2025	14:51:22
2,971	3.0830	GBP	XLON	08/01/2025	14:51:22
3,384	3.0830	GBP	XLON	08/01/2025	14:51:22
3,579	3.0750	GBP	XLON	08/01/2025	14:59:59
1,292	3.0780	GBP	XLON	08/01/2025	15:03:45
6,620	3.0770	GBP	XLON	08/01/2025	15:03:57
4,134	3.0770	GBP	XLON	08/01/2025	15:03:57
4,107	3.0740	GBP	XLON	08/01/2025	15:04:12
3,879	3.0740	GBP	XLON	08/01/2025	15:04:12
393	3.0730	GBP	XLON	08/01/2025	15:10:49
3,521	3.0730	GBP	XLON	08/01/2025	15:10:49
5,167	3.0680	GBP	XLON	08/01/2025	15:13:36
4,532	3.0650	GBP	XLON	08/01/2025	15:18:20
4,720	3.0640	GBP	XLON	08/01/2025	15:19:13
4,044	3.0580	GBP	XLON	08/01/2025	15:21:20
2,195	3.0660	GBP	XLON	08/01/2025	15:24:54
1,915	3.0660	GBP	XLON	08/01/2025	15:24:54
4,259	3.0650	GBP	XLON	08/01/2025	15:24:55
3,291	3.0650	GBP	XLON	08/01/2025	15:24:55
3,690	3.0680	GBP	XLON	08/01/2025	15:32:44
3,823	3.0660	GBP	XLON	08/01/2025	15:32:51
3,697	3.0660	GBP	XLON	08/01/2025	15:32:51
390	3.0690	GBP	XLON	08/01/2025	15:39:26
3,741	3.0690	GBP	XLON	08/01/2025	15:39:26
3,475	3.0690	GBP	XLON	08/01/2025	15:39:26
2,191	3.0640	GBP	XLON	08/01/2025	15:46:27
5,994	3.0620	GBP	XLON	08/01/2025	15:46:58
3,922	3.0590	GBP	XLON	08/01/2025	15:50:29
3,600	3.0640	GBP	XLON	08/01/2025	15:53:00
3,510	3.0660	GBP	XLON	08/01/2025	15:55:24
704	3.0660	GBP	XLON	08/01/2025	15:55:24
3,276	3.0660	GBP	XLON	08/01/2025	15:55:24
133	3.0660	GBP	XLON	08/01/2025	15:55:24
3,630	3.0650	GBP	XLON	08/01/2025	15:55:25
2,199	3.0650	GBP	XLON	08/01/2025	15:55:25
165	3.0630	GBP	XLON	08/01/2025	15:59:33
300	3.0630	GBP	XLON	08/01/2025	15:59:33
825	3.0630	GBP	XLON	08/01/2025	15:59:33
150	3.0630	GBP	XLON	08/01/2025	15:59:33
525	3.0630	GBP	XLON	08/01/2025	15:59:33
6,218	3.0640	GBP	XLON	08/01/2025	16:03:31
4,936	3.0640	GBP	XLON	08/01/2025	16:05:02
1,102	3.0630	GBP	XLON	08/01/2025	16:07:30
9,975	3.0630	GBP	XLON	08/01/2025	16:07:30
5,415	3.0620	GBP	XLON	08/01/2025	16:07:31
174	3.0620	GBP	XLON	08/01/2025	16:07:31
4,128	3.0650	GBP	XLON	08/01/2025	16:09:23
5,418	3.0670	GBP	XLON	08/01/2025	16:15:06
9,226	3.0700	GBP	XLON	08/01/2025	16:16:34
3,345	3.0690	GBP	XLON	08/01/2025	16:16:34
178	3.0680	GBP	XLON	08/01/2025	16:24:14
187,463	3.0753	GBP	OTC	08/01/2025	16:30:20
6,100	3.6700	EUR	XMAD	08/01/2025	08:00:16
807	3.6700	EUR	XMAD	08/01/2025	08:00:16
1,104	3.6700	EUR	XMAD	08/01/2025	08:00:16
2,514	3.6900	EUR	XMAD	08/01/2025	08:01:32
2,349	3.6800	EUR	XMAD	08/01/2025	08:02:18
2,384	3.6800	EUR	XMAD	08/01/2025	08:05:07
2,452	3.6800	EUR	XMAD	08/01/2025	08:05:53
2,208	3.6900	EUR	XMAD	08/01/2025	08:07:18
2,321	3.7000	EUR	XMAD	08/01/2025	08:08:07
2,396	3.6900	EUR	XMAD	08/01/2025	08:10:21
2,403	3.6800	EUR	XMAD	08/01/2025	08:11:20
1,000	3.6900	EUR	XMAD	08/01/2025	08:14:49
1,000	3.6900	EUR	XMAD	08/01/2025	08:14:49
111	3.6900	EUR	XMAD	08/01/2025	08:14:49
200	3.6900	EUR	XMAD	08/01/2025	08:14:49
1,500	3.6900	EUR	XMAD	08/01/2025	08:14:49
599	3.6900	EUR	XMAD	08/01/2025	08:14:49
3,470	3.6800	EUR	XMAD	08/01/2025	08:18:36
858	3.6800	EUR	XMAD	08/01/2025	08:18:36
4,584	3.6800	EUR	XMAD	08/01/2025	08:22:27

4,304	3,900	EUR	XMAD	08/01/2025	08:25:49
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2,372	3,6800	EUR	XMAD	08/01/2025	08:38:04
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575	3,6900	EUR	XMAD	08/01/2025	08:47:10
2,342	3,7000	EUR	XMAD	08/01/2025	08:51:42
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2,283	3,7100	EUR	XMAD	08/01/2025	09:13:34
2,195	3,7100	EUR	XMAD	08/01/2025	09:15:14
1,492	3,7100	EUR	XMAD	08/01/2025	09:21:15
2,300	3,7100	EUR	XMAD	08/01/2025	09:21:15
812	3,7100	EUR	XMAD	08/01/2025	09:21:15
2,575	3,7100	EUR	XMAD	08/01/2025	09:26:39
2,358	3,7200	EUR	XMAD	08/01/2025	09:28:16
2,387	3,7100	EUR	XMAD	08/01/2025	09:30:45
234	3,7100	EUR	XMAD	08/01/2025	09:34:12
2,131	3,7100	EUR	XMAD	08/01/2025	09:34:12
2,523	3,7100	EUR	XMAD	08/01/2025	09:39:02
2,447	3,7100	EUR	XMAD	08/01/2025	09:39:02
2,207	3,7000	EUR	XMAD	08/01/2025	09:45:15
2,663	3,7000	EUR	XMAD	08/01/2025	09:46:26
2,431	3,7100	EUR	XMAD	08/01/2025	09:51:03
316	3,7100	EUR	XMAD	08/01/2025	09:54:57
2,279	3,7100	EUR	XMAD	08/01/2025	09:54:57
150	3,7100	EUR	XMAD	08/01/2025	10:01:04
500	3,7100	EUR	XMAD	08/01/2025	10:01:21
2,668	3,7200	EUR	XMAD	08/01/2025	10:04:51
1,459	3,7200	EUR	XMAD	08/01/2025	10:05:15
3,291	3,7200	EUR	XMAD	08/01/2025	10:08:30
2,279	3,7200	EUR	XMAD	08/01/2025	10:22:05
2,280	3,7300	EUR	XMAD	08/01/2025	10:31:00
378	3,7300	EUR	XMAD	08/01/2025	10:32:20
1,843	3,7300	EUR	XMAD	08/01/2025	10:32:20
2,306	3,7300	EUR	XMAD	08/01/2025	10:34:37
2,453	3,7300	EUR	XMAD	08/01/2025	10:37:59
1,872	3,7400	EUR	XMAD	08/01/2025	10:48:10
2,421	3,7400	EUR	XMAD	08/01/2025	10:48:10
2,276	3,7300	EUR	XMAD	08/01/2025	10:49:39
2,626	3,7300	EUR	XMAD	08/01/2025	10:52:07
2,465	3,7300	EUR	XMAD	08/01/2025	10:59:36
2,577	3,7300	EUR	XMAD	08/01/2025	10:59:36
4,730	3,7300	EUR	XMAD	08/01/2025	11:07:00
2,374	3,7300	EUR	XMAD	08/01/2025	11:11:35
2,299	3,7300	EUR	XMAD	08/01/2025	11:15:23
416	3,7300	EUR	XMAD	08/01/2025	11:19:14
1,802	3,7300	EUR	XMAD	08/01/2025	11:19:15
2,403	3,7200	EUR	XMAD	08/01/2025	11:21:18
2,334	3,7100	EUR	XMAD	08/01/2025	11:25:06
2,495	3,7200	EUR	XMAD	08/01/2025	11:30:17
2,395	3,7100	EUR	XMAD	08/01/2025	11:33:34
2,391	3,7000	EUR	XMAD	08/01/2025	11:37:27
2,195	3,6900	EUR	XMAD	08/01/2025	11:41:29
2,322	3,6900	EUR	XMAD	08/01/2025	11:47:10
2,205	3,7000	EUR	XMAD	08/01/2025	11:50:26
2,385	3,7000	EUR	XMAD	08/01/2025	11:56:30
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889	3,7000	EUR	XMAD	08/01/2025	12:03:49
2,323	3,7000	EUR	XMAD	08/01/2025	12:09:51
2,195	3,7000	EUR	XMAD	08/01/2025	12:12:01
2,349	3,7000	EUR	XMAD	08/01/2025	12:15:03
1,429	3,6800	EUR	XMAD	08/01/2025	12:19:59
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469	3,6800	EUR	XMAD	08/01/2025	12:29:19
1,847	3,6800	EUR	XMAD	08/01/2025	12:29:19
4,906	3,7000	EUR	XMAD	08/01/2025	12:39:00
2,307	3,6900	EUR	XMAD	08/01/2025	12:42:13
4,611	3,6900	EUR	XMAD	08/01/2025	12:52:24
2,904	3,6900	EUR	XMAD	08/01/2025	12:57:23
2,349	3,6900	EUR	XMAD	08/01/2025	13:01:41
620	3,6900	EUR	XMAD	08/01/2025	13:05:17
2,348	3,6900	EUR	XMAD	08/01/2025	13:06:57
50	3,6800	EUR	XMAD	08/01/2025	13:09:56
2,300	3,6800	EUR	XMAD	08/01/2025	13:09:56

2,366	3.6800	EUR	XMAD	08/01/2025	13:15:33
2	3.6800	EUR	XMAD	08/01/2025	13:19:07
2,382	3.6800	EUR	XMAD	08/01/2025	13:19:30
807	3.6900	EUR	XMAD	08/01/2025	13:31:15
973	3.6900	EUR	XMAD	08/01/2025	13:31:15
530	3.6900	EUR	XMAD	08/01/2025	13:31:15
1,526	3.7000	EUR	XMAD	08/01/2025	13:34:01
1,526	3.7000	EUR	XMAD	08/01/2025	13:34:02
1,083	3.7000	EUR	XMAD	08/01/2025	13:34:02
698	3.7000	EUR	XMAD	08/01/2025	13:34:02
2,549	3.6900	EUR	XMAD	08/01/2025	13:34:03
86	3.6900	EUR	XMAD	08/01/2025	13:34:03
4,477	3.6900	EUR	XMAD	08/01/2025	13:42:19
2,495	3.6900	EUR	XMAD	08/01/2025	13:46:11
2,275	3.6900	EUR	XMAD	08/01/2025	13:50:03
1,398	3.6900	EUR	XMAD	08/01/2025	13:55:17
1,011	3.6900	EUR	XMAD	08/01/2025	13:55:17
2,321	3.7000	EUR	XMAD	08/01/2025	13:59:46
2,382	3.7100	EUR	XMAD	08/01/2025	14:05:30
2,416	3.7100	EUR	XMAD	08/01/2025	14:05:30
2,312	3.7100	EUR	XMAD	08/01/2025	14:08:01
5,237	3.7000	EUR	XMAD	08/01/2025	14:17:04
596	3.7000	EUR	XMAD	08/01/2025	14:19:05
2,330	3.7000	EUR	XMAD	08/01/2025	14:20:20
2,690	3.7000	EUR	XMAD	08/01/2025	14:25:10
1,400	3.7000	EUR	XMAD	08/01/2025	14:31:02
1,900	3.7000	EUR	XMAD	08/01/2025	14:31:02
1,109	3.7000	EUR	XMAD	08/01/2025	14:31:02
2,725	3.7000	EUR	XMAD	08/01/2025	14:31:02
2,601	3.7100	EUR	XMAD	08/01/2025	14:34:50
2,413	3.7100	EUR	XMAD	08/01/2025	14:35:55
2,435	3.7100	EUR	XMAD	08/01/2025	14:39:01
1,573	3.7000	EUR	XMAD	08/01/2025	14:41:51
900	3.7000	EUR	XMAD	08/01/2025	14:41:51
8	3.7000	EUR	XMAD	08/01/2025	14:41:51
2,342	3.7100	EUR	XMAD	08/01/2025	14:43:45
2,602	3.7000	EUR	XMAD	08/01/2025	14:46:28
2,571	3.6900	EUR	XMAD	08/01/2025	14:51:22
2,347	3.6900	EUR	XMAD	08/01/2025	14:51:22
50	3.6800	EUR	XMAD	08/01/2025	14:57:59
2,347	3.6800	EUR	XMAD	08/01/2025	14:59:35
4,676	3.6800	EUR	XMAD	08/01/2025	14:59:35
2,203	3.6800	EUR	XMAD	08/01/2025	15:04:12
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2,375	3.6800	EUR	XMAD	08/01/2025	15:10:49
1,900	3.6800	EUR	XMAD	08/01/2025	15:14:18
900	3.6800	EUR	XMAD	08/01/2025	15:14:18
2,203	3.6700	EUR	XMAD	08/01/2025	15:15:52
218	3.6700	EUR	XMAD	08/01/2025	15:18:20
2,094	3.6700	EUR	XMAD	08/01/2025	15:18:20
624	3.6700	EUR	XMAD	08/01/2025	15:20:23
1,958	3.6700	EUR	XMAD	08/01/2025	15:20:23
2,331	3.6700	EUR	XMAD	08/01/2025	15:24:55
2,369	3.6700	EUR	XMAD	08/01/2025	15:24:55
2,292	3.6700	EUR	XMAD	08/01/2025	15:32:51
626	3.6700	EUR	XMAD	08/01/2025	15:32:51
4,011	3.6700	EUR	XMAD	08/01/2025	15:32:51
1,193	3.6800	EUR	XMAD	08/01/2025	15:37:01
201	3.6800	EUR	XMAD	08/01/2025	15:37:15
2,611	3.6800	EUR	XMAD	08/01/2025	15:38:21
2,230	3.6800	EUR	XMAD	08/01/2025	15:39:24
2,311	3.6700	EUR	XMAD	08/01/2025	15:43:02
2,410	3.6700	EUR	XMAD	08/01/2025	15:46:58
1,541	3.6700	EUR	XMAD	08/01/2025	15:47:02
2,580	3.6600	EUR	XMAD	08/01/2025	15:50:16
756	3.6700	EUR	XMAD	08/01/2025	15:57:53
3,522	3.6700	EUR	XMAD	08/01/2025	15:59:33
1,711	3.6700	EUR	XMAD	08/01/2025	16:06:02
2,212	3.6700	EUR	XMAD	08/01/2025	16:06:02
3,712	3.6700	EUR	XMAD	08/01/2025	16:06:02
1,421	3.6700	EUR	XMAD	08/01/2025	16:06:02
2,200	3.6700	EUR	XMAD	08/01/2025	16:06:02
3,669	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,030	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,224	3.6700	EUR	XMAD	08/01/2025	16:09:23
2,780	3.6700	EUR	XMAD	08/01/2025	16:13:48
2,780	3.6700	EUR	XMAD	08/01/2025	16:13:48
807	3.6700	EUR	XMAD	08/01/2025	16:13:48
497	3.6700	EUR	XMAD	08/01/2025	16:13:48
3,325	3.6800	EUR	XMAD	08/01/2025	16:16:34
66	3.6800	EUR	XMAD	08/01/2025	16:22:52

125,400	3.6900	EUR	OTC	08/01/2025	16:30:29
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Venue	Volume-weighted average price	Aggregate volume
LON	£3.0753	745,578
MAD	€3.6935	498,740

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