

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 15 April 2025 it purchased 2,994,701 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
1,800,576	LON	£2.4510	£2.4970
1,194,125	MAD	€2.8640	€2.9200

The purchases were made pursuant to the share repurchase programme announced on 08 February 2025.

Following the purchase, the Company holds 217,396,748 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,754,079,262 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 Morgan Stanley Europe SE (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

16 April 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,994,701
Date of purchases: 15 April 2025
Investment firm: Morgan Stanley Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
11,508	2.4690	GBP	XLON	15/04/2025	08:01:37
5,855	2.4700	GBP	XLON	15/04/2025	08:01:37
5,809	2.4720	GBP	XLON	15/04/2025	08:01:37
5,528	2.4850	GBP	XLON	15/04/2025	08:06:15
5,705	2.4860	GBP	XLON	15/04/2025	08:06:15
7,003	2.4880	GBP	XLON	15/04/2025	08:06:15
2,500	2.4730	GBP	XLON	15/04/2025	08:08:28
1,000	2.4750	GBP	XLON	15/04/2025	08:09:52
5,167	2.4770	GBP	XLON	15/04/2025	08:09:52
3,918	2.4750	GBP	XLON	15/04/2025	08:09:53
1,261	2.4660	GBP	XLON	15/04/2025	08:10:45
6,225	2.4670	GBP	XLON	15/04/2025	08:11:53
3,229	2.4620	GBP	XLON	15/04/2025	08:12:15
3,569	2.4620	GBP	XLON	15/04/2025	08:14:10
4,912	2.4640	GBP	XLON	15/04/2025	08:15:40
2,412	2.4650	GBP	XLON	15/04/2025	08:16:24

3,413	2,4600	GBP	XLON	15/04/2025	08:10:34
3,492	2,4630	GBP	XLON	15/04/2025	08:16:51
6,270	2,4620	GBP	XLON	15/04/2025	08:17:26
6,428	2,4610	GBP	XLON	15/04/2025	08:17:27
4,185	2,4670	GBP	XLON	15/04/2025	08:22:24
4,979	2,4640	GBP	XLON	15/04/2025	08:23:32
3,478	2,4690	GBP	XLON	15/04/2025	08:26:31
3,311	2,4710	GBP	XLON	15/04/2025	08:27:06
4,392	2,4690	GBP	XLON	15/04/2025	08:27:27
3,303	2,4660	GBP	XLON	15/04/2025	08:31:00
3,780	2,4650	GBP	XLON	15/04/2025	08:32:29
3,763	2,4650	GBP	XLON	15/04/2025	08:33:43
6,013	2,4650	GBP	XLON	15/04/2025	08:35:04
2,748	2,4700	GBP	XLON	15/04/2025	08:38:31
2,561	2,4730	GBP	XLON	15/04/2025	08:39:34
5,349	2,4730	GBP	XLON	15/04/2025	08:40:05
7,652	2,4720	GBP	XLON	15/04/2025	08:41:10
95	2,4790	GBP	XLON	15/04/2025	08:44:52
12,721	2,4800	GBP	XLON	15/04/2025	08:45:05
8,563	2,4820	GBP	XLON	15/04/2025	08:48:41
5,899	2,4800	GBP	XLON	15/04/2025	08:51:30
8,190	2,4790	GBP	XLON	15/04/2025	08:53:15
5,609	2,4830	GBP	XLON	15/04/2025	08:56:37
4,700	2,4840	GBP	XLON	15/04/2025	09:00:09
4,737	2,4850	GBP	XLON	15/04/2025	09:00:09
5,275	2,4820	GBP	XLON	15/04/2025	09:00:10
4,875	2,4830	GBP	XLON	15/04/2025	09:00:10
5,966	2,4740	GBP	XLON	15/04/2025	09:02:23
5,062	2,4800	GBP	XLON	15/04/2025	09:09:58
5,890	2,4780	GBP	XLON	15/04/2025	09:11:40
4,445	2,4810	GBP	XLON	15/04/2025	09:13:54
4,810	2,4820	GBP	XLON	15/04/2025	09:15:35
8,763	2,4860	GBP	XLON	15/04/2025	09:17:00
4,283	2,4870	GBP	XLON	15/04/2025	09:17:00
4,975	2,4860	GBP	XLON	15/04/2025	09:23:31
5,568	2,4800	GBP	XLON	15/04/2025	09:25:32
2,022	2,4780	GBP	XLON	15/04/2025	09:25:56
5,865	2,4750	GBP	XLON	15/04/2025	09:27:38
4,838	2,4790	GBP	XLON	15/04/2025	09:31:40
4,822	2,4780	GBP	XLON	15/04/2025	09:33:13
66	2,4770	GBP	XLON	15/04/2025	09:33:20
4,869	2,4750	GBP	XLON	15/04/2025	09:35:44
3,797	2,4770	GBP	XLON	15/04/2025	09:37:47
4,802	2,4780	GBP	XLON	15/04/2025	09:37:47
3,707	2,4790	GBP	XLON	15/04/2025	09:42:21
3,343	2,4870	GBP	XLON	15/04/2025	09:44:00
6,428	2,4850	GBP	XLON	15/04/2025	09:45:17
4,747	2,4850	GBP	XLON	15/04/2025	09:48:47
4,361	2,4870	GBP	XLON	15/04/2025	09:50:39
8,559	2,4860	GBP	XLON	15/04/2025	09:50:40
12,913	2,4860	GBP	XLON	15/04/2025	09:59:15
6,536	2,4810	GBP	XLON	15/04/2025	10:00:02
2,321	2,4770	GBP	XLON	15/04/2025	10:08:59
3,571	2,4760	GBP	XLON	15/04/2025	10:09:42
3,663	2,4780	GBP	XLON	15/04/2025	10:10:42
7,070	2,4770	GBP	XLON	15/04/2025	10:10:43
3,932	2,4670	GBP	XLON	15/04/2025	10:17:22
3,459	2,4630	GBP	XLON	15/04/2025	10:19:41
2,955	2,4660	GBP	XLON	15/04/2025	10:22:25
2,413	2,4670	GBP	XLON	15/04/2025	10:24:12
2,669	2,4680	GBP	XLON	15/04/2025	10:25:30
5,796	2,4670	GBP	XLON	15/04/2025	10:25:56
4,202	2,4660	GBP	XLON	15/04/2025	10:29:30
4,540	2,4700	GBP	XLON	15/04/2025	10:32:10
5,169	2,4690	GBP	XLON	15/04/2025	10:33:36
4,937	2,4650	GBP	XLON	15/04/2025	10:34:58
3,666	2,4640	GBP	XLON	15/04/2025	10:35:01
4,343	2,4630	GBP	XLON	15/04/2025	10:41:25
10,003	2,4660	GBP	XLON	15/04/2025	10:45:25
8,472	2,4670	GBP	XLON	15/04/2025	10:50:32
8,388	2,4680	GBP	XLON	15/04/2025	10:55:52
3,699	2,4670	GBP	XLON	15/04/2025	10:58:35
2,493	2,4680	GBP	XLON	15/04/2025	11:03:30
9,723	2,4660	GBP	XLON	15/04/2025	11:03:38
6,953	2,4660	GBP	XLON	15/04/2025	11:10:35
3,221	2,4650	GBP	XLON	15/04/2025	11:13:27
3,264	2,4670	GBP	XLON	15/04/2025	11:15:08
3,425	2,4660	GBP	XLON	15/04/2025	11:15:14
3,475	2,4640	GBP	XLON	15/04/2025	11:18:41
3,387	2,4660	GBP	XLON	15/04/2025	11:20:56
3,229	2,4670	GBP	XLON	15/04/2025	11:22:51
3,455	2,4690	GBP	XLON	15/04/2025	11:26:20
6,693	2,4700	GBP	XLON	15/04/2025	11:26:20
399	2,4660	GBP	XLON	15/04/2025	11:30:30
3,645	2,4670	GBP	XLON	15/04/2025	11:30:30
3,671	2,4670	GBP	XLON	15/04/2025	11:32:19
3,659	2,4660	GBP	XLON	15/04/2025	11:32:28
3,203	2,4610	GBP	XLON	15/04/2025	11:40:26

2,442	2.4620	GBP	XLON	15/04/2025	11:42:53
2,681	2.4620	GBP	XLON	15/04/2025	11:44:15
2,772	2.4600	GBP	XLON	15/04/2025	11:44:24
5,977	2.4610	GBP	XLON	15/04/2025	11:44:24
5,113	2.4600	GBP	XLON	15/04/2025	11:53:05
210	2.4610	GBP	XLON	15/04/2025	11:54:56
2,584	2.4610	GBP	XLON	15/04/2025	11:55:11
2,474	2.4590	GBP	XLON	15/04/2025	11:55:39
719	2.4620	GBP	XLON	15/04/2025	12:00:57
4,844	2.4620	GBP	XLON	15/04/2025	12:01:04
7,057	2.4610	GBP	XLON	15/04/2025	12:01:05
4,743	2.4590	GBP	XLON	15/04/2025	12:05:05
11,540	2.4640	GBP	XLON	15/04/2025	12:12:54
4,572	2.4650	GBP	XLON	15/04/2025	12:17:23
6,548	2.4620	GBP	XLON	15/04/2025	12:20:00
2,718	2.4620	GBP	XLON	15/04/2025	12:25:45
3,672	2.4610	GBP	XLON	15/04/2025	12:26:44
8,569	2.4620	GBP	XLON	15/04/2025	12:26:44
4,224	2.4600	GBP	XLON	15/04/2025	12:30:10
3,691	2.4580	GBP	XLON	15/04/2025	12:36:06
3,637	2.4570	GBP	XLON	15/04/2025	12:36:07
4,674	2.4590	GBP	XLON	15/04/2025	12:41:39
2,779	2.4600	GBP	XLON	15/04/2025	12:45:47
4,108	2.4570	GBP	XLON	15/04/2025	12:46:48
2,803	2.4570	GBP	XLON	15/04/2025	12:50:07
4,072	2.4560	GBP	XLON	15/04/2025	12:50:32
3,321	2.4520	GBP	XLON	15/04/2025	12:51:35
2,243	2.4570	GBP	XLON	15/04/2025	12:55:20
3,685	2.4580	GBP	XLON	15/04/2025	12:55:50
2,480	2.4610	GBP	XLON	15/04/2025	12:57:48
6,283	2.4590	GBP	XLON	15/04/2025	13:01:20
3,435	2.4590	GBP	XLON	15/04/2025	13:04:48
3,947	2.4590	GBP	XLON	15/04/2025	13:06:28
3,871	2.4580	GBP	XLON	15/04/2025	13:07:19
3,882	2.4580	GBP	XLON	15/04/2025	13:09:21
3,750	2.4580	GBP	XLON	15/04/2025	13:11:13
3,801	2.4570	GBP	XLON	15/04/2025	13:11:14
7,426	2.4550	GBP	XLON	15/04/2025	13:18:17
3,229	2.4540	GBP	XLON	15/04/2025	13:19:46
309	2.4530	GBP	XLON	15/04/2025	13:19:48
3,235	2.4550	GBP	XLON	15/04/2025	13:24:36
3,338	2.4540	GBP	XLON	15/04/2025	13:24:38
4,547	2.4520	GBP	XLON	15/04/2025	13:29:29
4,289	2.4510	GBP	XLON	15/04/2025	13:30:36
8,406	2.4550	GBP	XLON	15/04/2025	13:34:14
5,855	2.4580	GBP	XLON	15/04/2025	13:38:16
2,019	2.4590	GBP	XLON	15/04/2025	13:42:24
5,224	2.4590	GBP	XLON	15/04/2025	13:42:27
2,518	2.4590	GBP	XLON	15/04/2025	13:43:59
4,930	2.4600	GBP	XLON	15/04/2025	13:45:03
2,699	2.4600	GBP	XLON	15/04/2025	13:47:05
2,679	2.4620	GBP	XLON	15/04/2025	13:48:22
1,720	2.4620	GBP	XLON	15/04/2025	13:49:28
2,755	2.4620	GBP	XLON	15/04/2025	13:50:16
14,492	2.4640	GBP	XLON	15/04/2025	13:52:10
7,860	2.4660	GBP	XLON	15/04/2025	13:57:22
9,391	2.4690	GBP	XLON	15/04/2025	14:00:41
5,213	2.4680	GBP	XLON	15/04/2025	14:03:37
5,347	2.4710	GBP	XLON	15/04/2025	14:06:59
5,214	2.4710	GBP	XLON	15/04/2025	14:09:33
901	2.4710	GBP	XLON	15/04/2025	14:12:06
11,538	2.4730	GBP	XLON	15/04/2025	14:13:24
5,622	2.4730	GBP	XLON	15/04/2025	14:17:16
5,709	2.4730	GBP	XLON	15/04/2025	14:19:10
2,872	2.4730	GBP	XLON	15/04/2025	14:19:56
13,539	2.4750	GBP	XLON	15/04/2025	14:22:28
5,618	2.4720	GBP	XLON	15/04/2025	14:25:29
5,869	2.4730	GBP	XLON	15/04/2025	14:25:29
9,736	2.4730	GBP	XLON	15/04/2025	14:30:40
22,572	2.4780	GBP	XLON	15/04/2025	14:34:05
10,187	2.4790	GBP	XLON	15/04/2025	14:34:05
10,714	2.4760	GBP	XLON	15/04/2025	14:35:33
10,779	2.4800	GBP	XLON	15/04/2025	14:41:32
10,554	2.4810	GBP	XLON	15/04/2025	14:41:32
10,261	2.4820	GBP	XLON	15/04/2025	14:41:32
21,004	2.4890	GBP	XLON	15/04/2025	14:48:27
8,009	2.4910	GBP	XLON	15/04/2025	14:52:20
7,690	2.4900	GBP	XLON	15/04/2025	14:52:21
1,615	2.4870	GBP	XLON	15/04/2025	14:56:08
11,423	2.4870	GBP	XLON	15/04/2025	14:57:41
15,935	2.4860	GBP	XLON	15/04/2025	14:57:42
1,165	2.4830	GBP	XLON	15/04/2025	15:00:01
4,177	2.4860	GBP	XLON	15/04/2025	15:02:26
6,968	2.4890	GBP	XLON	15/04/2025	15:03:47
8,413	2.4900	GBP	XLON	15/04/2025	15:05:28
16,498	2.4970	GBP	XLON	15/04/2025	15:08:13
10,833	2.4950	GBP	XLON	15/04/2025	15:08:17

8,474	2,4960	GBP	XLON	15/04/2025	15:12:49
11,130	2,4920	GBP	XLON	15/04/2025	15:15:42
11,352	2,4910	GBP	XLON	15/04/2025	15:15:43
8,429	2,4900	GBP	XLON	15/04/2025	15:15:44
8,248	2,4860	GBP	XLON	15/04/2025	15:17:30
8,949	2,4780	GBP	XLON	15/04/2025	15:24:13
8,128	2,4760	GBP	XLON	15/04/2025	15:24:14
7,932	2,4730	GBP	XLON	15/04/2025	15:27:25
5,780	2,4790	GBP	XLON	15/04/2025	15:30:31
6,114	2,4790	GBP	XLON	15/04/2025	15:31:33
10,237	2,4790	GBP	XLON	15/04/2025	15:33:00
8,468	2,4790	GBP	XLON	15/04/2025	15:35:48
6,844	2,4780	GBP	XLON	15/04/2025	15:38:42
2,412	2,4790	GBP	XLON	15/04/2025	15:38:42
3,203	2,4760	GBP	XLON	15/04/2025	15:39:05
3,358	2,4770	GBP	XLON	15/04/2025	15:40:17
12,591	2,4870	GBP	XLON	15/04/2025	15:45:02
9,216	2,4870	GBP	XLON	15/04/2025	15:45:26
11,046	2,4860	GBP	XLON	15/04/2025	15:46:17
10,402	2,4840	GBP	XLON	15/04/2025	15:46:18
4,943	2,4870	GBP	XLON	15/04/2025	15:53:00
4,813	2,4870	GBP	XLON	15/04/2025	15:53:16
13,408	2,4870	GBP	XLON	15/04/2025	15:55:17
14,339	2,4870	GBP	XLON	15/04/2025	15:55:18
2,334	2,4890	GBP	XLON	15/04/2025	16:01:30
2	2,4900	GBP	XLON	15/04/2025	16:01:57
23,909	2,4900	GBP	XLON	15/04/2025	16:02:01
9,123	2,4910	GBP	XLON	15/04/2025	16:05:30
2,524	2,4940	GBP	XLON	15/04/2025	16:09:43
26,402	2,4940	GBP	XLON	15/04/2025	16:09:45
8,545	2,4940	GBP	XLON	15/04/2025	16:09:50
2,657	2,4910	GBP	XLON	15/04/2025	16:13:13
2,490	2,4900	GBP	XLON	15/04/2025	16:14:36
21,096	2,4900	GBP	XLON	15/04/2025	16:15:00
9,491	2,4920	GBP	XLON	15/04/2025	16:15:37
8,569	2,4920	GBP	XLON	15/04/2025	16:16:57
11,441	2,4920	GBP	XLON	15/04/2025	16:17:03
6,827	2,4910	GBP	XLON	15/04/2025	16:18:50
237	2,4910	GBP	XLON	15/04/2025	16:19:33
452,726	2,4762	GBP	OTC	15/04/2025	16:22:53
5,871	2,8870	EUR	XMAD	15/04/2025	08:01:10
226	2,8870	EUR	XMAD	15/04/2025	08:01:11
12,553	2,8830	EUR	XMAD	15/04/2025	08:01:12
2,073	2,8980	EUR	XMAD	15/04/2025	08:05:05
16,348	2,8960	EUR	XMAD	15/04/2025	08:06:15
4,813	2,8820	EUR	XMAD	15/04/2025	08:08:28
5,763	2,8850	EUR	XMAD	15/04/2025	08:09:52
4,524	2,8690	EUR	XMAD	15/04/2025	08:12:11
10,269	2,8640	EUR	XMAD	15/04/2025	08:14:15
9,488	2,8640	EUR	XMAD	15/04/2025	08:17:27
3,088	2,8710	EUR	XMAD	15/04/2025	08:23:04
2,024	2,8710	EUR	XMAD	15/04/2025	08:23:05
2,076	2,8740	EUR	XMAD	15/04/2025	08:26:02
6,059	2,8750	EUR	XMAD	15/04/2025	08:26:02
9,037	2,8740	EUR	XMAD	15/04/2025	08:26:18
3,887	2,8750	EUR	XMAD	15/04/2025	08:27:27
11,849	2,8700	EUR	XMAD	15/04/2025	08:32:29
8,146	2,8700	EUR	XMAD	15/04/2025	08:35:06
12,080	2,8760	EUR	XMAD	15/04/2025	08:41:39
3,856	2,8890	EUR	XMAD	15/04/2025	08:48:41
3,253	2,8890	EUR	XMAD	15/04/2025	08:50:12
6,969	2,8870	EUR	XMAD	15/04/2025	08:51:39
4,653	2,8860	EUR	XMAD	15/04/2025	08:51:41
5,362	2,8850	EUR	XMAD	15/04/2025	08:52:56
1,408	2,8920	EUR	XMAD	15/04/2025	08:59:09
3,433	2,8940	EUR	XMAD	15/04/2025	08:59:49
7,899	2,8930	EUR	XMAD	15/04/2025	09:00:09
4,157	2,8920	EUR	XMAD	15/04/2025	09:00:10
2,024	2,8790	EUR	XMAD	15/04/2025	09:02:25
4,268	2,8800	EUR	XMAD	15/04/2025	09:03:54
3,692	2,8700	EUR	XMAD	15/04/2025	09:04:35
3,248	2,8780	EUR	XMAD	15/04/2025	09:07:35
3,440	2,8860	EUR	XMAD	15/04/2025	09:09:11
3,247	2,8860	EUR	XMAD	15/04/2025	09:09:59
8,202	2,8940	EUR	XMAD	15/04/2025	09:17:00
3,484	2,8950	EUR	XMAD	15/04/2025	09:17:00
3,539	2,8960	EUR	XMAD	15/04/2025	09:18:27
8,363	2,8870	EUR	XMAD	15/04/2025	09:25:28
7,552	2,8840	EUR	XMAD	15/04/2025	09:29:20
7,215	2,8840	EUR	XMAD	15/04/2025	09:35:27
3,620	2,8850	EUR	XMAD	15/04/2025	09:35:27
3,917	2,8870	EUR	XMAD	15/04/2025	09:40:53
8,187	2,8880	EUR	XMAD	15/04/2025	09:42:08
4,135	2,8950	EUR	XMAD	15/04/2025	09:48:47
11,456	2,8970	EUR	XMAD	15/04/2025	09:50:39
3,583	2,8950	EUR	XMAD	15/04/2025	09:53:48
12,175	2,8980	EUR	XMAD	15/04/2025	09:59:15

3,197	2.8900	EUR	XMAD	15/04/2025	10:03:00
3,346	2.8910	EUR	XMAD	15/04/2025	10:03:00
10,889	2.8900	EUR	XMAD	15/04/2025	10:10:42
3,350	2.8820	EUR	XMAD	15/04/2025	10:13:11
3,500	2.8810	EUR	XMAD	15/04/2025	10:15:07
2,411	2.8750	EUR	XMAD	15/04/2025	10:20:18
6,751	2.8750	EUR	XMAD	15/04/2025	10:21:49
3,896	2.8800	EUR	XMAD	15/04/2025	10:27:53
3,565	2.8870	EUR	XMAD	15/04/2025	10:32:20
763	2.8830	EUR	XMAD	15/04/2025	10:32:30
8,511	2.8840	EUR	XMAD	15/04/2025	10:32:30
3,863	2.8780	EUR	XMAD	15/04/2025	10:34:58
6,554	2.8750	EUR	XMAD	15/04/2025	10:40:05
353	2.8810	EUR	XMAD	15/04/2025	10:47:26
3,151	2.8810	EUR	XMAD	15/04/2025	10:47:39
12,470	2.8800	EUR	XMAD	15/04/2025	10:49:27
3,390	2.8820	EUR	XMAD	15/04/2025	10:58:14
6,388	2.8780	EUR	XMAD	15/04/2025	10:59:54
6,357	2.8790	EUR	XMAD	15/04/2025	11:03:28
3,604	2.8770	EUR	XMAD	15/04/2025	11:03:48
3,680	2.8780	EUR	XMAD	15/04/2025	11:03:48
3,142	2.8810	EUR	XMAD	15/04/2025	11:14:21
4,020	2.8800	EUR	XMAD	15/04/2025	11:15:08
3,698	2.8760	EUR	XMAD	15/04/2025	11:18:41
7,330	2.8790	EUR	XMAD	15/04/2025	11:20:56
4,358	2.8820	EUR	XMAD	15/04/2025	11:26:20
4,177	2.8810	EUR	XMAD	15/04/2025	11:26:21
3,381	2.8790	EUR	XMAD	15/04/2025	11:30:29
4,678	2.8800	EUR	XMAD	15/04/2025	11:30:29
3,678	2.8740	EUR	XMAD	15/04/2025	11:38:13
6,487	2.8750	EUR	XMAD	15/04/2025	11:38:13
3,301	2.8730	EUR	XMAD	15/04/2025	11:41:31
6,403	2.8720	EUR	XMAD	15/04/2025	11:46:09
3,354	2.8740	EUR	XMAD	15/04/2025	11:54:47
3,806	2.8720	EUR	XMAD	15/04/2025	11:57:38
2,269	2.8740	EUR	XMAD	15/04/2025	12:01:04
8,890	2.8720	EUR	XMAD	15/04/2025	12:01:09
284	2.8690	EUR	XMAD	15/04/2025	12:02:21
2,098	2.8690	EUR	XMAD	15/04/2025	12:02:22
3,326	2.8720	EUR	XMAD	15/04/2025	12:06:00
3,192	2.8750	EUR	XMAD	15/04/2025	12:12:54
6,805	2.8760	EUR	XMAD	15/04/2025	12:16:35
2,202	2.8750	EUR	XMAD	15/04/2025	12:17:26
3,576	2.8760	EUR	XMAD	15/04/2025	12:17:26
6,639	2.8730	EUR	XMAD	15/04/2025	12:26:44
3,615	2.8750	EUR	XMAD	15/04/2025	12:34:28
7,296	2.8740	EUR	XMAD	15/04/2025	12:35:10
3,649	2.8730	EUR	XMAD	15/04/2025	12:35:15
3,674	2.8670	EUR	XMAD	15/04/2025	12:39:07
4,319	2.8730	EUR	XMAD	15/04/2025	12:43:50
3,524	2.8660	EUR	XMAD	15/04/2025	12:50:39
7,743	2.8670	EUR	XMAD	15/04/2025	12:50:39
2,639	2.8700	EUR	XMAD	15/04/2025	12:55:50
3,298	2.8710	EUR	XMAD	15/04/2025	12:55:50
637	2.8700	EUR	XMAD	15/04/2025	12:55:51
3,373	2.8720	EUR	XMAD	15/04/2025	13:02:51
9,877	2.8710	EUR	XMAD	15/04/2025	13:09:21
3,329	2.8710	EUR	XMAD	15/04/2025	13:11:05
3,257	2.8660	EUR	XMAD	15/04/2025	13:19:38
6,334	2.8650	EUR	XMAD	15/04/2025	13:19:48
7,218	2.8650	EUR	XMAD	15/04/2025	13:25:36
3,351	2.8640	EUR	XMAD	15/04/2025	13:29:20
9,973	2.8680	EUR	XMAD	15/04/2025	13:34:51
3,699	2.8710	EUR	XMAD	15/04/2025	13:42:29
3,636	2.8730	EUR	XMAD	15/04/2025	13:45:22
3,257	2.8730	EUR	XMAD	15/04/2025	13:47:46
8,696	2.8750	EUR	XMAD	15/04/2025	13:49:14
3,570	2.8760	EUR	XMAD	15/04/2025	13:52:12
4,305	2.8770	EUR	XMAD	15/04/2025	13:52:12
3,248	2.8810	EUR	XMAD	15/04/2025	13:57:22
3,190	2.8820	EUR	XMAD	15/04/2025	13:57:22
3,378	2.8860	EUR	XMAD	15/04/2025	14:01:40
3,281	2.8870	EUR	XMAD	15/04/2025	14:01:40
6,711	2.8870	EUR	XMAD	15/04/2025	14:06:59
3,854	2.8870	EUR	XMAD	15/04/2025	14:09:33
3,710	2.8900	EUR	XMAD	15/04/2025	14:13:27
8,515	2.8910	EUR	XMAD	15/04/2025	14:17:16
3,708	2.8900	EUR	XMAD	15/04/2025	14:25:01
7,600	2.8880	EUR	XMAD	15/04/2025	14:25:29
4,522	2.8880	EUR	XMAD	15/04/2025	14:29:10
4,925	2.8880	EUR	XMAD	15/04/2025	14:30:54
10,957	2.8970	EUR	XMAD	15/04/2025	14:34:01
5,034	2.8920	EUR	XMAD	15/04/2025	14:35:33
5,085	2.9000	EUR	XMAD	15/04/2025	14:40:58
5,543	2.8980	EUR	XMAD	15/04/2025	14:41:32
5,734	2.8990	EUR	XMAD	15/04/2025	14:41:32
3,669	2.9070	EUR	XMAD	15/04/2025	14:57:42

15,111	2.9090	EUR	XMAD	15/04/2025	15:04:00
15,265	2.9200	EUR	XMAD	15/04/2025	15:08:17
4,475	2.9150	EUR	XMAD	15/04/2025	15:15:44
4,581	2.9130	EUR	XMAD	15/04/2025	15:17:30
4,866	2.9140	EUR	XMAD	15/04/2025	15:17:30
4,287	2.9040	EUR	XMAD	15/04/2025	15:22:28
4,080	2.8970	EUR	XMAD	15/04/2025	15:23:27
4,826	2.8940	EUR	XMAD	15/04/2025	15:24:14
3,468	2.8980	EUR	XMAD	15/04/2025	15:29:40
12,377	2.9020	EUR	XMAD	15/04/2025	15:33:39
5,151	2.8990	EUR	XMAD	15/04/2025	15:35:48
9,770	2.9000	EUR	XMAD	15/04/2025	15:35:48
10,213	2.9090	EUR	XMAD	15/04/2025	15:44:25
5,653	2.9070	EUR	XMAD	15/04/2025	15:45:26
5,629	2.9080	EUR	XMAD	15/04/2025	15:45:26
3,739	2.9080	EUR	XMAD	15/04/2025	15:53:59
4,990	2.9080	EUR	XMAD	15/04/2025	15:54:54
2,478	2.9080	EUR	XMAD	15/04/2025	15:55:16
3,785	2.9080	EUR	XMAD	15/04/2025	15:58:22
3,706	2.9080	EUR	XMAD	15/04/2025	15:59:49
2,828	2.9080	EUR	XMAD	15/04/2025	16:00:59
16,520	2.9110	EUR	XMAD	15/04/2025	16:01:46
9,099	2.9090	EUR	XMAD	15/04/2025	16:04:22
23,974	2.9150	EUR	XMAD	15/04/2025	16:08:37
5,728	2.9130	EUR	XMAD	15/04/2025	16:10:18
5,324	2.9130	EUR	XMAD	15/04/2025	16:12:07
7,602	2.9140	EUR	XMAD	15/04/2025	16:15:37
3,239	2.9150	EUR	XMAD	15/04/2025	16:18:52
6,577	2.9150	EUR	XMAD	15/04/2025	16:19:33
14	2.9140	EUR	XMAD	15/04/2025	16:20:25
300,243	2.8877	EUR	OTC	15/04/2025	16:23:17

Venue
LON
MAD

Volume-weighted average price
£2.4762
€2.8877

Aggregate volume
1,800,576
1,194,125

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