

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 24 April 2025 it purchased 2,917,100 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
1,753,345	LON	£2.5740	£2.6450
1,163,755	MAD	€3.0150	€3.0890

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

Following the purchase, the Company holds 228,488,220 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,742,987,790 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

25 April 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,917,100
Date of purchases: 24 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
2,758	2.6440	GBP	XLON	24/04/2025	08:01:01
5,095	2.6390	GBP	XLON	24/04/2025	08:02:07
3,025	2.6350	GBP	XLON	24/04/2025	08:04:24
3,127	2.6390	GBP	XLON	24/04/2025	08:04:38
8,368	2.6450	GBP	XLON	24/04/2025	08:06:00
3,193	2.6440	GBP	XLON	24/04/2025	08:07:40
21,572	2.6450	GBP	XLON	24/04/2025	08:09:03
5,808	2.6390	GBP	XLON	24/04/2025	08:11:43
5,219	2.6350	GBP	XLON	24/04/2025	08:13:41
4,736	2.6280	GBP	XLON	24/04/2025	08:16:53
6	2.6350	GBP	XLON	24/04/2025	08:19:44
2,367	2.6350	GBP	XLON	24/04/2025	08:19:52
684	2.6360	GBP	XLON	24/04/2025	08:20:14
10,006	2.6350	GBP	XLON	24/04/2025	08:20:15
1,055	2.6350	GBP	XLON	24/04/2025	08:23:07
3,806	2.6330	GBP	XLON	24/04/2025	08:23:35
4,633	2.6320	GBP	XLON	24/04/2025	08:24:07
566	2.6270	GBP	XLON	24/04/2025	08:26:38
8,979	2.6260	GBP	XLON	24/04/2025	08:26:48
4,800	2.6220	GBP	XLON	24/04/2025	08:29:50

6,669	2.6220	GBP	XLON	24/04/2025	08:31:40
6,585	2.6240	GBP	XLON	24/04/2025	08:32:09
6,804	2.6170	GBP	XLON	24/04/2025	08:36:03
9,130	2.6160	GBP	XLON	24/04/2025	08:40:08
7,862	2.6140	GBP	XLON	24/04/2025	08:40:55
5,134	2.6100	GBP	XLON	24/04/2025	08:44:29
4,626	2.6110	GBP	XLON	24/04/2025	08:47:26
4,708	2.6120	GBP	XLON	24/04/2025	08:47:26
4,548	2.6140	GBP	XLON	24/04/2025	08:48:51
5,075	2.6120	GBP	XLON	24/04/2025	08:52:15
5,113	2.6110	GBP	XLON	24/04/2025	08:52:16
2,574	2.6060	GBP	XLON	24/04/2025	08:58:01
2,391	2.6070	GBP	XLON	24/04/2025	08:59:01
2,562	2.6070	GBP	XLON	24/04/2025	09:00:02
4,338	2.6100	GBP	XLON	24/04/2025	09:00:17
9,209	2.6100	GBP	XLON	24/04/2025	09:00:19
2,646	2.6120	GBP	XLON	24/04/2025	09:06:23
500	2.6110	GBP	XLON	24/04/2025	09:06:36
5,000	2.6110	GBP	XLON	24/04/2025	09:06:46
2,566	2.6110	GBP	XLON	24/04/2025	09:09:44
858	2.6110	GBP	XLON	24/04/2025	09:10:07
4,101	2.6110	GBP	XLON	24/04/2025	09:10:08
4,511	2.6090	GBP	XLON	24/04/2025	09:12:05
2,669	2.6140	GBP	XLON	24/04/2025	09:15:06
2,396	2.6150	GBP	XLON	24/04/2025	09:16:48
484	2.6150	GBP	XLON	24/04/2025	09:17:18
2,699	2.6150	GBP	XLON	24/04/2025	09:17:32
8,090	2.6130	GBP	XLON	24/04/2025	09:17:50
4,781	2.6150	GBP	XLON	24/04/2025	09:21:14
4,501	2.6190	GBP	XLON	24/04/2025	09:23:25
4,593	2.6170	GBP	XLON	24/04/2025	09:25:05
4,975	2.6120	GBP	XLON	24/04/2025	09:27:03
1,643	2.6140	GBP	XLON	24/04/2025	09:28:00
5,445	2.6160	GBP	XLON	24/04/2025	09:30:13
10,137	2.6180	GBP	XLON	24/04/2025	09:33:31
2,752	2.6170	GBP	XLON	24/04/2025	09:38:16
9,411	2.6140	GBP	XLON	24/04/2025	09:39:06
6,974	2.6140	GBP	XLON	24/04/2025	09:43:27
3,796	2.6170	GBP	XLON	24/04/2025	09:46:39
2,688	2.6170	GBP	XLON	24/04/2025	09:49:11
3,924	2.6160	GBP	XLON	24/04/2025	09:49:22
3,546	2.6140	GBP	XLON	24/04/2025	09:50:22
3,742	2.6150	GBP	XLON	24/04/2025	09:53:00
538	2.6160	GBP	XLON	24/04/2025	09:56:08
2,573	2.6180	GBP	XLON	24/04/2025	09:57:39
2,535	2.6160	GBP	XLON	24/04/2025	09:57:43
2,505	2.6170	GBP	XLON	24/04/2025	09:57:43
4,282	2.6150	GBP	XLON	24/04/2025	09:57:45
5,700	2.6130	GBP	XLON	24/04/2025	10:00:50
3,576	2.6130	GBP	XLON	24/04/2025	10:03:53
7,705	2.6120	GBP	XLON	24/04/2025	10:05:02
3,606	2.6120	GBP	XLON	24/04/2025	10:05:43
4,470	2.6170	GBP	XLON	24/04/2025	10:12:06
7,913	2.6170	GBP	XLON	24/04/2025	10:15:06
3,954	2.6150	GBP	XLON	24/04/2025	10:19:44
2,645	2.6180	GBP	XLON	24/04/2025	10:23:27
3,971	2.6160	GBP	XLON	24/04/2025	10:23:48
12,312	2.6180	GBP	XLON	24/04/2025	10:25:45
8,195	2.6220	GBP	XLON	24/04/2025	10:33:59
4,820	2.6240	GBP	XLON	24/04/2025	10:38:33
3,837	2.6220	GBP	XLON	24/04/2025	10:38:38
4,652	2.6230	GBP	XLON	24/04/2025	10:38:38
2,762	2.6330	GBP	XLON	24/04/2025	10:46:46
9,782	2.6340	GBP	XLON	24/04/2025	10:47:40
3,550	2.6270	GBP	XLON	24/04/2025	10:54:06
3,600	2.6260	GBP	XLON	24/04/2025	10:55:01
3,918	2.6270	GBP	XLON	24/04/2025	10:57:25
3,900	2.6270	GBP	XLON	24/04/2025	11:00:05
4,001	2.6260	GBP	XLON	24/04/2025	11:01:00
2,337	2.6290	GBP	XLON	24/04/2025	11:05:17
8,301	2.6280	GBP	XLON	24/04/2025	11:05:21
3,129	2.6310	GBP	XLON	24/04/2025	11:10:56
4,017	2.6300	GBP	XLON	24/04/2025	11:12:09
3,727	2.6290	GBP	XLON	24/04/2025	11:12:11
2,508	2.6310	GBP	XLON	24/04/2025	11:18:28
3,869	2.6300	GBP	XLON	24/04/2025	11:18:37
3,618	2.6300	GBP	XLON	24/04/2025	11:19:14
3,661	2.6290	GBP	XLON	24/04/2025	11:21:02
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2,790	2.6260	GBP	XLON	24/04/2025	11:29:32
9,263	2.6250	GBP	XLON	24/04/2025	11:30:34
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7,199	2.6230	GBP	XLON	24/04/2025	11:59:51
3,678	2.6070	GBP	XLON	24/04/2025	12:01:10
3,198	2.5990	GBP	XLON	24/04/2025	12:03:25
4,114	2.6010	GBP	XLON	24/04/2025	12:09:30
2,644	2.6030	GBP	XLON	24/04/2025	12:12:00
2,386	2.6020	GBP	XLON	24/04/2025	12:15:05
2,481	2.6010	GBP	XLON	24/04/2025	12:17:02
2,490	2.6000	GBP	XLON	24/04/2025	12:17:03
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7,040	2.6010	GBP	XLON	24/04/2025	12:25:44
5,555	2.6020	GBP	XLON	24/04/2025	12:25:44
3,756	2.5960	GBP	XLON	24/04/2025	12:30:46
6,504	2.5970	GBP	XLON	24/04/2025	12:35:20
3,609	2.6010	GBP	XLON	24/04/2025	12:39:45
3,270	2.5940	GBP	XLON	24/04/2025	12:42:40
3,131	2.5940	GBP	XLON	24/04/2025	12:45:26
3,268	2.5950	GBP	XLON	24/04/2025	12:45:26
3,497	2.5930	GBP	XLON	24/04/2025	12:45:27
2,725	2.5890	GBP	XLON	24/04/2025	12:49:15
5,578	2.5880	GBP	XLON	24/04/2025	12:49:16
2,749	2.5770	GBP	XLON	24/04/2025	12:56:21
3,844	2.5750	GBP	XLON	24/04/2025	12:57:05
3,087	2.5800	GBP	XLON	24/04/2025	13:00:00
2,796	2.5840	GBP	XLON	24/04/2025	13:02:01
2,741	2.5840	GBP	XLON	24/04/2025	13:03:31
2,670	2.5810	GBP	XLON	24/04/2025	13:04:14
2,737	2.5820	GBP	XLON	24/04/2025	13:04:14
2,519	2.5830	GBP	XLON	24/04/2025	13:04:14
2,363	2.5820	GBP	XLON	24/04/2025	13:10:44
2,757	2.5840	GBP	XLON	24/04/2025	13:13:27
2,480	2.5820	GBP	XLON	24/04/2025	13:13:29
6,134	2.5810	GBP	XLON	24/04/2025	13:13:33
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3,675	2.5830	GBP	XLON	24/04/2025	13:23:32
4,176	2.5790	GBP	XLON	24/04/2025	13:24:46
4,067	2.5800	GBP	XLON	24/04/2025	13:24:46
3,907	2.5740	GBP	XLON	24/04/2025	13:29:01
13,136	2.5750	GBP	XLON	24/04/2025	13:33:09
2,480	2.5790	GBP	XLON	24/04/2025	13:40:06
4,469	2.5780	GBP	XLON	24/04/2025	13:40:15
4,511	2.5780	GBP	XLON	24/04/2025	13:42:25
9,932	2.5810	GBP	XLON	24/04/2025	13:44:37
4,055	2.5770	GBP	XLON	24/04/2025	13:47:30
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4	2.5770	GBP	XLON	24/04/2025	13:47:31
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4,191	2.5840	GBP	XLON	24/04/2025	13:54:24
4,473	2.5860	GBP	XLON	24/04/2025	13:55:56
8,109	2.5850	GBP	XLON	24/04/2025	13:57:11
4,556	2.5900	GBP	XLON	24/04/2025	14:01:30
4,096	2.5880	GBP	XLON	24/04/2025	14:03:49
4,062	2.5890	GBP	XLON	24/04/2025	14:03:49
4,698	2.5850	GBP	XLON	24/04/2025	14:08:26
5,000	2.5830	GBP	XLON	24/04/2025	14:09:50
505	2.5820	GBP	XLON	24/04/2025	14:09:51
4,224	2.5810	GBP	XLON	24/04/2025	14:10:35
2,405	2.5870	GBP	XLON	24/04/2025	14:15:33
684	2.5870	GBP	XLON	24/04/2025	14:16:19
2,694	2.5870	GBP	XLON	24/04/2025	14:16:32
15,424	2.5860	GBP	XLON	24/04/2025	14:16:48
12,707	2.5860	GBP	XLON	24/04/2025	14:23:22
6,386	2.5870	GBP	XLON	24/04/2025	14:23:22
12,139	2.5870	GBP	XLON	24/04/2025	14:30:00
4,918	2.5840	GBP	XLON	24/04/2025	14:30:04
13,024	2.5860	GBP	XLON	24/04/2025	14:32:14
14,319	2.5860	GBP	XLON	24/04/2025	14:35:55
12,558	2.5870	GBP	XLON	24/04/2025	14:36:31
8,382	2.5970	GBP	XLON	24/04/2025	14:41:04
8,095	2.5980	GBP	XLON	24/04/2025	14:41:04
9,956	2.5990	GBP	XLON	24/04/2025	14:41:04
6,422	2.6040	GBP	XLON	24/04/2025	14:45:17
7,260	2.6000	GBP	XLON	24/04/2025	14:45:22
5,829	2.6010	GBP	XLON	24/04/2025	14:45:22
6,106	2.5990	GBP	XLON	24/04/2025	14:45:24
7,359	2.5960	GBP	XLON	24/04/2025	14:50:03
4,632	2.6010	GBP	XLON	24/04/2025	14:52:07
4,886	2.6020	GBP	XLON	24/04/2025	14:53:05
13,327	2.6020	GBP	XLON	24/04/2025	14:55:02
9,348	2.5980	GBP	XLON	24/04/2025	14:56:36
5,434	2.5970	GBP	XLON	24/04/2025	14:56:37
922	2.5990	GBP	XLON	24/04/2025	14:59:51
22,189	2.6100	GBP	XLON	24/04/2025	15:02:52
5,664	2.6160	GBP	XLON	24/04/2025	15:05:00

5,604	2.6150	GBP	XLON	24/04/2025	15:05:06
7,972	2.6140	GBP	XLON	24/04/2025	15:05:09
6,781	2.6150	GBP	XLON	24/04/2025	15:09:58
12,195	2.6140	GBP	XLON	24/04/2025	15:10:11
7,250	2.6110	GBP	XLON	24/04/2025	15:13:18
6,767	2.6120	GBP	XLON	24/04/2025	15:15:39
11,941	2.6110	GBP	XLON	24/04/2025	15:17:58
5,000	2.6110	GBP	XLON	24/04/2025	15:21:22
12,114	2.6110	GBP	XLON	24/04/2025	15:22:08
8,493	2.6140	GBP	XLON	24/04/2025	15:25:57
7,765	2.6150	GBP	XLON	24/04/2025	15:27:35
2,396	2.6180	GBP	XLON	24/04/2025	15:30:59
2,673	2.6200	GBP	XLON	24/04/2025	15:31:38
4,298	2.6200	GBP	XLON	24/04/2025	15:31:56
11,880	2.6200	GBP	XLON	24/04/2025	15:31:58
9,234	2.6260	GBP	XLON	24/04/2025	15:35:22
184	2.6230	GBP	XLON	24/04/2025	15:35:51
8,897	2.6220	GBP	XLON	24/04/2025	15:35:52
8,285	2.6230	GBP	XLON	24/04/2025	15:35:52
7,799	2.6220	GBP	XLON	24/04/2025	15:40:50
4,904	2.6230	GBP	XLON	24/04/2025	15:42:20
16,286	2.6230	GBP	XLON	24/04/2025	15:42:55
9,245	2.6250	GBP	XLON	24/04/2025	15:47:19
8,536	2.6190	GBP	XLON	24/04/2025	15:47:55
8,421	2.6200	GBP	XLON	24/04/2025	15:47:55
924	2.6190	GBP	XLON	24/04/2025	15:50:35
16,304	2.6230	GBP	XLON	24/04/2025	15:52:55
602	2.6210	GBP	XLON	24/04/2025	15:53:22
5,931	2.6210	GBP	XLON	24/04/2025	15:57:19
7,481	2.6220	GBP	XLON	24/04/2025	15:57:19
7,612	2.6230	GBP	XLON	24/04/2025	15:57:19
14,322	2.6230	GBP	XLON	24/04/2025	16:03:16
4,474	2.6250	GBP	XLON	24/04/2025	16:05:07
4,418	2.6240	GBP	XLON	24/04/2025	16:05:25
2,515	2.6250	GBP	XLON	24/04/2025	16:06:50
13,836	2.6250	GBP	XLON	24/04/2025	16:07:00
15,503	2.6240	GBP	XLON	24/04/2025	16:07:51
6,354	2.6200	GBP	XLON	24/04/2025	16:12:15
16,148	2.6200	GBP	XLON	24/04/2025	16:12:31
8,976	2.6190	GBP	XLON	24/04/2025	16:12:32
9,122	2.6180	GBP	XLON	24/04/2025	16:14:59
8,320	2.6200	GBP	XLON	24/04/2025	16:15:48
8,247	2.6220	GBP	XLON	24/04/2025	16:17:32
8,767	2.6220	GBP	XLON	24/04/2025	16:18:52
788	2.6200	GBP	XLON	24/04/2025	16:21:19
440,850	2.6108	GBP	OTC	24/04/2025	16:27:41
11,018	3.0780	EUR	XMAD	24/04/2025	08:00:12
3,598	3.0780	EUR	XMAD	24/04/2025	08:00:13
3,907	3.0860	EUR	XMAD	24/04/2025	08:02:07
4,219	3.0820	EUR	XMAD	24/04/2025	08:05:00
4,219	3.0820	EUR	XMAD	24/04/2025	08:05:02
5,381	3.0780	EUR	XMAD	24/04/2025	08:05:03
1,490	3.0890	EUR	XMAD	24/04/2025	08:07:40
8,250	3.0880	EUR	XMAD	24/04/2025	08:09:03
10,059	3.0890	EUR	XMAD	24/04/2025	08:09:03
7,647	3.0860	EUR	XMAD	24/04/2025	08:11:44
3,876	3.0810	EUR	XMAD	24/04/2025	08:13:42
3,978	3.0740	EUR	XMAD	24/04/2025	08:14:44
3,666	3.0760	EUR	XMAD	24/04/2025	08:19:05
3,565	3.0790	EUR	XMAD	24/04/2025	08:20:15
1,450	3.0800	EUR	XMAD	24/04/2025	08:22:16
3,008	3.0780	EUR	XMAD	24/04/2025	08:23:31
3,556	3.0790	EUR	XMAD	24/04/2025	08:23:31
18,354	3.0730	EUR	XMAD	24/04/2025	08:24:26
5,000	3.0640	EUR	XMAD	24/04/2025	08:33:32
15,919	3.0600	EUR	XMAD	24/04/2025	08:34:32
5,101	3.0540	EUR	XMAD	24/04/2025	08:38:15
4,822	3.0520	EUR	XMAD	24/04/2025	08:44:29
7,841	3.0490	EUR	XMAD	24/04/2025	08:45:10
4,688	3.0500	EUR	XMAD	24/04/2025	08:45:10
10,342	3.0520	EUR	XMAD	24/04/2025	08:52:16
5,393	3.0530	EUR	XMAD	24/04/2025	08:52:16
4,233	3.0450	EUR	XMAD	24/04/2025	08:54:45
8,558	3.0500	EUR	XMAD	24/04/2025	09:03:56
4,850	3.0510	EUR	XMAD	24/04/2025	09:03:56
5,113	3.0500	EUR	XMAD	24/04/2025	09:10:09
5,042	3.0490	EUR	XMAD	24/04/2025	09:12:05
2,030	3.0510	EUR	XMAD	24/04/2025	09:15:26
14,216	3.0520	EUR	XMAD	24/04/2025	09:15:50
4,207	3.0600	EUR	XMAD	24/04/2025	09:24:59
3,530	3.0540	EUR	XMAD	24/04/2025	09:27:03
3,675	3.0590	EUR	XMAD	24/04/2025	09:30:12
3,607	3.0570	EUR	XMAD	24/04/2025	09:31:15
3,295	3.0600	EUR	XMAD	24/04/2025	09:33:31
3,901	3.0610	EUR	XMAD	24/04/2025	09:35:34
3,562	3.0580	EUR	XMAD	24/04/2025	09:36:18
3,374	3.0590	EUR	XMAD	24/04/2025	09:39:57
3,537	3.0560	EUR	XMAD	24/04/2025	09:40:19

3.331	3.0570	EUR	XMAD	24/04/2025	09:44:10
511	3.0570	EUR	XMAD	24/04/2025	09:44:01
5,960	3.0600	EUR	XMAD	24/04/2025	09:44:53
6,484	3.0610	EUR	XMAD	24/04/2025	09:46:40
4,192	3.0590	EUR	XMAD	24/04/2025	09:50:17
4,973	3.0580	EUR	XMAD	24/04/2025	09:53:39
1,187	3.0620	EUR	XMAD	24/04/2025	09:57:39
9,089	3.0600	EUR	XMAD	24/04/2025	09:57:43
3,411	3.0610	EUR	XMAD	24/04/2025	09:57:43
1,375	3.0550	EUR	XMAD	24/04/2025	10:00:50
6,572	3.0550	EUR	XMAD	24/04/2025	10:03:53
465	3.0610	EUR	XMAD	24/04/2025	10:10:47
3,331	3.0620	EUR	XMAD	24/04/2025	10:10:47
10,509	3.0610	EUR	XMAD	24/04/2025	10:12:05
389	3.0600	EUR	XMAD	24/04/2025	10:19:32
3,093	3.0600	EUR	XMAD	24/04/2025	10:19:44
791	3.0620	EUR	XMAD	24/04/2025	10:23:25
3,889	3.0600	EUR	XMAD	24/04/2025	10:23:48
4,033	3.0620	EUR	XMAD	24/04/2025	10:25:45
3,259	3.0620	EUR	XMAD	24/04/2025	10:29:28
442	3.0670	EUR	XMAD	24/04/2025	10:31:46
486	3.0680	EUR	XMAD	24/04/2025	10:33:21
3,481	3.0680	EUR	XMAD	24/04/2025	10:33:30
2,500	3.0690	EUR	XMAD	24/04/2025	10:35:01
766	3.0690	EUR	XMAD	24/04/2025	10:36:31
411	3.0710	EUR	XMAD	24/04/2025	10:37:22
179	3.0700	EUR	XMAD	24/04/2025	10:37:24
7,646	3.0710	EUR	XMAD	24/04/2025	10:38:33
3,595	3.0700	EUR	XMAD	24/04/2025	10:41:20
3,938	3.0720	EUR	XMAD	24/04/2025	10:44:00
806	3.0800	EUR	XMAD	24/04/2025	10:47:54
3,000	3.0800	EUR	XMAD	24/04/2025	10:47:55
3,751	3.0800	EUR	XMAD	24/04/2025	10:49:15
3,495	3.0720	EUR	XMAD	24/04/2025	10:51:46
4,226	3.0700	EUR	XMAD	24/04/2025	10:55:00
2,712	3.0710	EUR	XMAD	24/04/2025	10:58:42
3,913	3.0710	EUR	XMAD	24/04/2025	11:00:34
3,786	3.0740	EUR	XMAD	24/04/2025	11:02:59
4,130	3.0730	EUR	XMAD	24/04/2025	11:04:25
4,049	3.0720	EUR	XMAD	24/04/2025	11:04:29
3,674	3.0760	EUR	XMAD	24/04/2025	11:10:46
3,844	3.0730	EUR	XMAD	24/04/2025	11:13:54
3,406	3.0740	EUR	XMAD	24/04/2025	11:16:25
3,479	3.0750	EUR	XMAD	24/04/2025	11:19:57
3,615	3.0730	EUR	XMAD	24/04/2025	11:21:02
7,418	3.0700	EUR	XMAD	24/04/2025	11:22:04
455	3.0710	EUR	XMAD	24/04/2025	11:24:14
4,783	3.0700	EUR	XMAD	24/04/2025	11:30:36
4,967	3.0670	EUR	XMAD	24/04/2025	11:33:50
3,417	3.0630	EUR	XMAD	24/04/2025	11:37:30
3,412	3.0640	EUR	XMAD	24/04/2025	11:40:22
3,948	3.0650	EUR	XMAD	24/04/2025	11:44:06
7,703	3.0620	EUR	XMAD	24/04/2025	11:45:17
50	3.0610	EUR	XMAD	24/04/2025	11:45:18
3,708	3.0610	EUR	XMAD	24/04/2025	11:47:24
641	3.0590	EUR	XMAD	24/04/2025	11:50:41
3,804	3.0650	EUR	XMAD	24/04/2025	11:55:48
3,511	3.0690	EUR	XMAD	24/04/2025	11:59:51
4,488	3.0700	EUR	XMAD	24/04/2025	11:59:51
3,287	3.0670	EUR	XMAD	24/04/2025	12:00:48
3,666	3.0500	EUR	XMAD	24/04/2025	12:01:34
3,299	3.0400	EUR	XMAD	24/04/2025	12:05:43
3,573	3.0450	EUR	XMAD	24/04/2025	12:09:30
6,587	3.0390	EUR	XMAD	24/04/2025	12:13:42
3,484	3.0420	EUR	XMAD	24/04/2025	12:17:03
7,239	3.0420	EUR	XMAD	24/04/2025	12:25:44
3,489	3.0410	EUR	XMAD	24/04/2025	12:25:46
3,678	3.0390	EUR	XMAD	24/04/2025	12:36:47
1,952	3.0460	EUR	XMAD	24/04/2025	12:39:10
3,463	3.0440	EUR	XMAD	24/04/2025	12:39:11
3,573	3.0450	EUR	XMAD	24/04/2025	12:39:11
1,995	3.0460	EUR	XMAD	24/04/2025	12:39:11
3,491	3.0370	EUR	XMAD	24/04/2025	12:45:26
3,350	3.0360	EUR	XMAD	24/04/2025	12:45:27
3,507	3.0300	EUR	XMAD	24/04/2025	12:49:16
3,916	3.0190	EUR	XMAD	24/04/2025	12:51:57
3,824	3.0250	EUR	XMAD	24/04/2025	13:01:18
4,488	3.0250	EUR	XMAD	24/04/2025	13:04:14
4,345	3.0260	EUR	XMAD	24/04/2025	13:04:14
3,722	3.0230	EUR	XMAD	24/04/2025	13:13:29
3,623	3.0240	EUR	XMAD	24/04/2025	13:16:59
6,046	3.0260	EUR	XMAD	24/04/2025	13:20:33
2,500	3.0270	EUR	XMAD	24/04/2025	13:20:33
3,353	3.0210	EUR	XMAD	24/04/2025	13:24:46
6,974	3.0220	EUR	XMAD	24/04/2025	13:24:46
3,338	3.0150	EUR	XMAD	24/04/2025	13:29:01
3,711	3.0210	EUR	XMAD	24/04/2025	13:38:44
4,656	3.0200	EUR	XMAD	24/04/2025	13:39:52

3,845	3.0200	EUR	XMAD	24/04/2025	13:42:15
2,446	3.0220	EUR	XMAD	24/04/2025	13:45:15
3,503	3.0210	EUR	XMAD	24/04/2025	13:46:43
3,442	3.0180	EUR	XMAD	24/04/2025	13:47:30
7,260	3.0190	EUR	XMAD	24/04/2025	13:47:30
3,657	3.0250	EUR	XMAD	24/04/2025	13:56:58
3,536	3.0310	EUR	XMAD	24/04/2025	14:01:01
3,965	3.0300	EUR	XMAD	24/04/2025	14:02:54
4,063	3.0250	EUR	XMAD	24/04/2025	14:05:52
4,066	3.0240	EUR	XMAD	24/04/2025	14:08:26
10,624	3.0200	EUR	XMAD	24/04/2025	14:10:36
7,180	3.0250	EUR	XMAD	24/04/2025	14:16:49
3,864	3.0260	EUR	XMAD	24/04/2025	14:23:22
4,054	3.0270	EUR	XMAD	24/04/2025	14:23:22
4,109	3.0280	EUR	XMAD	24/04/2025	14:23:22
4,431	3.0250	EUR	XMAD	24/04/2025	14:30:04
8,755	3.0260	EUR	XMAD	24/04/2025	14:30:04
5,107	3.0280	EUR	XMAD	24/04/2025	14:32:14
5,316	3.0270	EUR	XMAD	24/04/2025	14:35:55
4,609	3.0280	EUR	XMAD	24/04/2025	14:36:31
4,379	3.0390	EUR	XMAD	24/04/2025	14:41:06
5,036	3.0470	EUR	XMAD	24/04/2025	14:45:17
10,339	3.0480	EUR	XMAD	24/04/2025	14:45:17
5,017	3.0420	EUR	XMAD	24/04/2025	14:47:46
4,108	3.0460	EUR	XMAD	24/04/2025	14:52:07
9,468	3.0430	EUR	XMAD	24/04/2025	14:56:36
4,677	3.0540	EUR	XMAD	24/04/2025	15:03:26
4,246	3.0590	EUR	XMAD	24/04/2025	15:06:07
3,678	3.0590	EUR	XMAD	24/04/2025	15:08:46
3,483	3.0600	EUR	XMAD	24/04/2025	15:09:58
3,524	3.0550	EUR	XMAD	24/04/2025	15:11:12
4,462	3.0530	EUR	XMAD	24/04/2025	15:14:09
3,849	3.0550	EUR	XMAD	24/04/2025	15:15:41
4,195	3.0540	EUR	XMAD	24/04/2025	15:18:00
10,329	3.0550	EUR	XMAD	24/04/2025	15:19:30
4,068	3.0600	EUR	XMAD	24/04/2025	15:24:26
4,468	3.0600	EUR	XMAD	24/04/2025	15:27:35
669	3.0630	EUR	XMAD	24/04/2025	15:30:34
3,448	3.0650	EUR	XMAD	24/04/2025	15:31:36
2,305	3.0640	EUR	XMAD	24/04/2025	15:31:50
5,037	3.0700	EUR	XMAD	24/04/2025	15:32:41
8,505	3.0720	EUR	XMAD	24/04/2025	15:35:22
4,671	3.0690	EUR	XMAD	24/04/2025	15:35:31
4,829	3.0690	EUR	XMAD	24/04/2025	15:42:20
14,065	3.0650	EUR	XMAD	24/04/2025	15:43:40
4,576	3.0710	EUR	XMAD	24/04/2025	15:47:38
4,133	3.0680	EUR	XMAD	24/04/2025	15:47:55
4,672	3.0710	EUR	XMAD	24/04/2025	15:56:36
4,601	3.0670	EUR	XMAD	24/04/2025	15:57:21
400	3.0690	EUR	XMAD	24/04/2025	16:01:28
2,757	3.0710	EUR	XMAD	24/04/2025	16:02:04
4,111	3.0710	EUR	XMAD	24/04/2025	16:03:16
12,737	3.0730	EUR	XMAD	24/04/2025	16:05:12
5,546	3.0730	EUR	XMAD	24/04/2025	16:07:51
5,880	3.0740	EUR	XMAD	24/04/2025	16:09:22
59	3.0730	EUR	XMAD	24/04/2025	16:09:23
5,551	3.0700	EUR	XMAD	24/04/2025	16:10:51
19,204	3.0690	EUR	XMAD	24/04/2025	16:12:33
3,000	3.0720	EUR	XMAD	24/04/2025	16:18:08
10,577	3.0720	EUR	XMAD	24/04/2025	16:18:52
303	3.0710	EUR	XMAD	24/04/2025	16:20:36
292,607	3.0560	EUR	OTC	24/04/2025	16:27:56

Venue
LON
MAD

Volume-weighted average price
£2.6108
€3.0560

Aggregate volume
1,753,345
1,163,755

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