

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 25 April 2025 it purchased 2,866,602 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
1,722,446	LON	£2.6220	£2.6650
1,144,156	MAD	€3.0870	€3.1260

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

Following the purchase, the Company holds 231,354,822 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,740,121,188 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

28 April 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,866,602
Date of purchases: 25 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
7,225	2.6220	GBP	XLON	25/04/2025	08:00:07
6,898	2.6230	GBP	XLON	25/04/2025	08:00:07
13,969	2.6460	GBP	XLON	25/04/2025	08:03:12
220	2.6400	GBP	XLON	25/04/2025	08:03:13
3,035	2.6410	GBP	XLON	25/04/2025	08:03:58
831	2.6600	GBP	XLON	25/04/2025	08:06:24
5,491	2.6600	GBP	XLON	25/04/2025	08:09:00
4,770	2.6590	GBP	XLON	25/04/2025	08:13:11
2,633	2.6540	GBP	XLON	25/04/2025	08:14:58
3,015	2.6600	GBP	XLON	25/04/2025	08:16:30
2,633	2.6550	GBP	XLON	25/04/2025	08:18:02
2,723	2.6480	GBP	XLON	25/04/2025	08:18:25
2,499	2.6490	GBP	XLON	25/04/2025	08:18:25
2,490	2.6530	GBP	XLON	25/04/2025	08:18:25
229	2.6460	GBP	XLON	25/04/2025	08:23:02
2,442	2.6400	GBP	XLON	25/04/2025	08:23:45

2,443	2,0490	GBP	XLON	25/04/2025	08:23:43
229	2.6470	GBP	XLON	25/04/2025	08:24:00
2,118	2.6470	GBP	XLON	25/04/2025	08:24:06
5,312	2.6420	GBP	XLON	25/04/2025	08:24:24
8,288	2.6420	GBP	XLON	25/04/2025	08:28:54
129	2.6380	GBP	XLON	25/04/2025	08:30:00
5,441	2.6380	GBP	XLON	25/04/2025	08:30:34
6,574	2.6380	GBP	XLON	25/04/2025	08:34:05
6,639	2.6360	GBP	XLON	25/04/2025	08:34:06
7,598	2.6370	GBP	XLON	25/04/2025	08:34:06
7,090	2.6420	GBP	XLON	25/04/2025	08:41:17
5,409	2.6450	GBP	XLON	25/04/2025	08:43:37
5,527	2.6460	GBP	XLON	25/04/2025	08:46:18
5,848	2.6440	GBP	XLON	25/04/2025	08:47:06
4,573	2.6460	GBP	XLON	25/04/2025	08:49:01
4,130	2.6470	GBP	XLON	25/04/2025	08:51:38
2,507	2.6480	GBP	XLON	25/04/2025	08:54:35
12,853	2.6470	GBP	XLON	25/04/2025	08:54:58
4,607	2.6550	GBP	XLON	25/04/2025	08:59:55
4,847	2.6560	GBP	XLON	25/04/2025	08:59:55
10,378	2.6530	GBP	XLON	25/04/2025	09:01:28
5,475	2.6560	GBP	XLON	25/04/2025	09:08:25
10,790	2.6570	GBP	XLON	25/04/2025	09:08:25
3,787	2.6520	GBP	XLON	25/04/2025	09:12:09
2,466	2.6560	GBP	XLON	25/04/2025	09:16:52
12,937	2.6560	GBP	XLON	25/04/2025	09:17:16
2,574	2.6600	GBP	XLON	25/04/2025	09:23:14
8,960	2.6590	GBP	XLON	25/04/2025	09:23:21
4,817	2.6570	GBP	XLON	25/04/2025	09:26:06
4,811	2.6550	GBP	XLON	25/04/2025	09:29:51
4,907	2.6560	GBP	XLON	25/04/2025	09:30:34
5,337	2.6570	GBP	XLON	25/04/2025	09:30:34
10,938	2.6560	GBP	XLON	25/04/2025	09:34:17
6,845	2.6550	GBP	XLON	25/04/2025	09:41:16
4,847	2.6550	GBP	XLON	25/04/2025	09:43:28
7,669	2.6560	GBP	XLON	25/04/2025	09:48:12
10,267	2.6550	GBP	XLON	25/04/2025	09:49:33
4,426	2.6540	GBP	XLON	25/04/2025	09:53:24
4,467	2.6550	GBP	XLON	25/04/2025	09:53:24
3,705	2.6510	GBP	XLON	25/04/2025	09:58:00
7,725	2.6530	GBP	XLON	25/04/2025	10:00:28
4,072	2.6540	GBP	XLON	25/04/2025	10:00:28
3,915	2.6510	GBP	XLON	25/04/2025	10:02:31
1,053	2.6500	GBP	XLON	25/04/2025	10:04:15
3,605	2.6520	GBP	XLON	25/04/2025	10:07:56
3,483	2.6490	GBP	XLON	25/04/2025	10:10:03
4,647	2.6460	GBP	XLON	25/04/2025	10:11:41
3,258	2.6470	GBP	XLON	25/04/2025	10:11:41
3,221	2.6480	GBP	XLON	25/04/2025	10:16:15
7,581	2.6470	GBP	XLON	25/04/2025	10:20:00
7,758	2.6500	GBP	XLON	25/04/2025	10:25:00
3,875	2.6530	GBP	XLON	25/04/2025	10:28:12
4,278	2.6540	GBP	XLON	25/04/2025	10:30:12
462	2.6530	GBP	XLON	25/04/2025	10:30:13
4,337	2.6530	GBP	XLON	25/04/2025	10:33:55
8,684	2.6520	GBP	XLON	25/04/2025	10:33:56
7,283	2.6480	GBP	XLON	25/04/2025	10:41:19
7,135	2.6450	GBP	XLON	25/04/2025	10:42:05
7,121	2.6570	GBP	XLON	25/04/2025	10:54:14
2,485	2.6570	GBP	XLON	25/04/2025	10:54:15
2,633	2.6570	GBP	XLON	25/04/2025	10:55:27
2,450	2.6580	GBP	XLON	25/04/2025	10:57:00
5	2.6590	GBP	XLON	25/04/2025	10:58:36
2,774	2.6590	GBP	XLON	25/04/2025	10:58:40
2,555	2.6600	GBP	XLON	25/04/2025	10:59:58
18,361	2.6590	GBP	XLON	25/04/2025	11:00:00
4,140	2.6550	GBP	XLON	25/04/2025	11:07:06
2,702	2.6570	GBP	XLON	25/04/2025	11:14:55
7,553	2.6560	GBP	XLON	25/04/2025	11:15:06
4,156	2.6550	GBP	XLON	25/04/2025	11:15:10
3,908	2.6570	GBP	XLON	25/04/2025	11:19:59
3,080	2.6530	GBP	XLON	25/04/2025	11:24:35
1,975	2.6540	GBP	XLON	25/04/2025	11:27:16
3,274	2.6540	GBP	XLON	25/04/2025	11:28:13
3,681	2.6490	GBP	XLON	25/04/2025	11:32:26
3,636	2.6470	GBP	XLON	25/04/2025	11:32:29
2,692	2.6460	GBP	XLON	25/04/2025	11:37:29
2,686	2.6480	GBP	XLON	25/04/2025	11:39:16
2,423	2.6480	GBP	XLON	25/04/2025	11:41:04
9,283	2.6470	GBP	XLON	25/04/2025	11:41:06
583	2.6450	GBP	XLON	25/04/2025	11:44:45
3,528	2.6440	GBP	XLON	25/04/2025	11:44:54
3,109	2.6430	GBP	XLON	25/04/2025	11:49:58
2,468	2.6510	GBP	XLON	25/04/2025	11:53:32
3,398	2.6480	GBP	XLON	25/04/2025	11:53:33
3,140	2.6490	GBP	XLON	25/04/2025	11:53:33
3,491	2.6500	GBP	XLON	25/04/2025	11:56:52
7,508	2,6520	GBP	XLON	25/04/2025	11:59:43

3,083	2.6540	GBP	XLON	25/04/2025	12:05:06
3,176	2.6520	GBP	XLON	25/04/2025	12:06:39
6,064	2.6530	GBP	XLON	25/04/2025	12:06:39
4,197	2.6510	GBP	XLON	25/04/2025	12:15:11
7,536	2.6500	GBP	XLON	25/04/2025	12:17:53
2,382	2.6520	GBP	XLON	25/04/2025	12:23:38
617	2.6520	GBP	XLON	25/04/2025	12:24:50
6,116	2.6520	GBP	XLON	25/04/2025	12:25:35
3,759	2.6510	GBP	XLON	25/04/2025	12:26:05
2,402	2.6510	GBP	XLON	25/04/2025	12:32:10
2,799	2.6510	GBP	XLON	25/04/2025	12:33:36
4,409	2.6510	GBP	XLON	25/04/2025	12:34:05
3,596	2.6500	GBP	XLON	25/04/2025	12:34:06
9,842	2.6490	GBP	XLON	25/04/2025	12:39:15
3,491	2.6510	GBP	XLON	25/04/2025	12:42:36
4,961	2.6490	GBP	XLON	25/04/2025	12:44:25
10,617	2.6500	GBP	XLON	25/04/2025	12:51:18
7,210	2.6480	GBP	XLON	25/04/2025	12:54:39
2,445	2.6540	GBP	XLON	25/04/2025	13:03:02
4,809	2.6520	GBP	XLON	25/04/2025	13:03:09
8,476	2.6510	GBP	XLON	25/04/2025	13:03:45
2,437	2.6510	GBP	XLON	25/04/2025	13:12:33
8,204	2.6510	GBP	XLON	25/04/2025	13:14:03
2,638	2.6520	GBP	XLON	25/04/2025	13:14:03
27	2.6500	GBP	XLON	25/04/2025	13:15:52
2,470	2.6540	GBP	XLON	25/04/2025	13:21:01
2,742	2.6530	GBP	XLON	25/04/2025	13:22:19
7,286	2.6510	GBP	XLON	25/04/2025	13:23:03
3,797	2.6520	GBP	XLON	25/04/2025	13:23:03
2,456	2.6500	GBP	XLON	25/04/2025	13:30:47
4,116	2.6500	GBP	XLON	25/04/2025	13:31:33
1,314	2.6520	GBP	XLON	25/04/2025	13:34:41
2,830	2.6520	GBP	XLON	25/04/2025	13:35:30
2,341	2.6530	GBP	XLON	25/04/2025	13:36:39
2,376	2.6540	GBP	XLON	25/04/2025	13:37:33
577	2.6550	GBP	XLON	25/04/2025	13:38:31
1,696	2.6550	GBP	XLON	25/04/2025	13:38:47
5,000	2.6540	GBP	XLON	25/04/2025	13:38:57
14,479	2.6550	GBP	XLON	25/04/2025	13:41:23
5,529	2.6530	GBP	XLON	25/04/2025	13:41:28
4,454	2.6600	GBP	XLON	25/04/2025	13:46:11
4,872	2.6590	GBP	XLON	25/04/2025	13:48:29
6,436	2.6570	GBP	XLON	25/04/2025	13:49:55
3,482	2.6560	GBP	XLON	25/04/2025	13:50:52
5,124	2.6630	GBP	XLON	25/04/2025	13:57:35
5,162	2.6640	GBP	XLON	25/04/2025	13:57:35
5,262	2.6650	GBP	XLON	25/04/2025	13:57:35
5,366	2.6560	GBP	XLON	25/04/2025	14:03:33
5,422	2.6570	GBP	XLON	25/04/2025	14:03:33
8,428	2.6560	GBP	XLON	25/04/2025	14:09:54
4,469	2.6540	GBP	XLON	25/04/2025	14:13:32
5,102	2.6520	GBP	XLON	25/04/2025	14:16:09
3,918	2.6530	GBP	XLON	25/04/2025	14:16:09
5,414	2.6500	GBP	XLON	25/04/2025	14:18:24
3,950	2.6560	GBP	XLON	25/04/2025	14:22:02
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6,356	2.6570	GBP	XLON	25/04/2025	14:26:27
7,596	2.6560	GBP	XLON	25/04/2025	14:28:57
7,436	2.6550	GBP	XLON	25/04/2025	14:30:10
17,632	2.6540	GBP	XLON	25/04/2025	14:31:47
15,314	2.6650	GBP	XLON	25/04/2025	14:38:10
9,695	2.6630	GBP	XLON	25/04/2025	14:38:38
3,240	2.6620	GBP	XLON	25/04/2025	14:39:13
10,404	2.6630	GBP	XLON	25/04/2025	14:42:10
20,936	2.6620	GBP	XLON	25/04/2025	14:42:15
8,569	2.6520	GBP	XLON	25/04/2025	14:46:13
9,596	2.6490	GBP	XLON	25/04/2025	14:49:35
8,974	2.6480	GBP	XLON	25/04/2025	14:51:39
8,203	2.6500	GBP	XLON	25/04/2025	14:53:23
18,443	2.6540	GBP	XLON	25/04/2025	14:56:12
8,255	2.6520	GBP	XLON	25/04/2025	14:59:16
8,723	2.6490	GBP	XLON	25/04/2025	15:00:03
7,227	2.6550	GBP	XLON	25/04/2025	15:03:01
9,143	2.6590	GBP	XLON	25/04/2025	15:04:39
8,339	2.6620	GBP	XLON	25/04/2025	15:07:25
8,256	2.6600	GBP	XLON	25/04/2025	15:09:09
12,710	2.6620	GBP	XLON	25/04/2025	15:10:07
16,364	2.6610	GBP	XLON	25/04/2025	15:12:34
5,000	2.6590	GBP	XLON	25/04/2025	15:18:13
10,448	2.6590	GBP	XLON	25/04/2025	15:18:14
18,165	2.6570	GBP	XLON	25/04/2025	15:20:23
13,957	2.6580	GBP	XLON	25/04/2025	15:24:55
801	2.6560	GBP	XLON	25/04/2025	15:26:33
16,699	2.6550	GBP	XLON	25/04/2025	15:28:08
2,462	2.6540	GBP	XLON	25/04/2025	15:33:38
21,508	2.6560	GBP	XLON	25/04/2025	15:34:49
2,626	2.6550	GBP	XLON	25/04/2025	15:36:24

14,529	2.6550	GBP	XLON	25/04/2025	15:37:00
7,973	2.6540	GBP	XLON	25/04/2025	15:37:01
16,697	2.6530	GBP	XLON	25/04/2025	15:45:15
7,702	2.6500	GBP	XLON	25/04/2025	15:46:53
7,458	2.6530	GBP	XLON	25/04/2025	15:50:04
14,787	2.6510	GBP	XLON	25/04/2025	15:51:17
7,546	2.6520	GBP	XLON	25/04/2025	15:51:17
8,301	2.6490	GBP	XLON	25/04/2025	15:56:27
9,048	2.6490	GBP	XLON	25/04/2025	15:59:16
9,785	2.6520	GBP	XLON	25/04/2025	16:00:51
8,224	2.6520	GBP	XLON	25/04/2025	16:03:09
10,576	2.6500	GBP	XLON	25/04/2025	16:03:10
18,003	2.6510	GBP	XLON	25/04/2025	16:03:10
10,016	2.6490	GBP	XLON	25/04/2025	16:07:00
9,831	2.6480	GBP	XLON	25/04/2025	16:07:01
2,662	2.6480	GBP	XLON	25/04/2025	16:09:11
21,917	2.6520	GBP	XLON	25/04/2025	16:12:45
7,507	2.6510	GBP	XLON	25/04/2025	16:12:47
4,067	2.6490	GBP	XLON	25/04/2025	16:14:03
6,024	2.6500	GBP	XLON	25/04/2025	16:15:10
5,565	2.6490	GBP	XLON	25/04/2025	16:15:48
433,081	2.6528	GBP	OTC	25/04/2025	16:19:22
11,674	3.0960	EUR	XMAD	25/04/2025	08:00:04
6,642	3.0890	EUR	XMAD	25/04/2025	08:00:07
3,371	3.1010	EUR	XMAD	25/04/2025	08:03:12
4,053	3.0980	EUR	XMAD	25/04/2025	08:03:58
8,726	3.1170	EUR	XMAD	25/04/2025	08:06:03
3,674	3.1180	EUR	XMAD	25/04/2025	08:06:25
3,193	3.1180	EUR	XMAD	25/04/2025	08:09:00
3,421	3.1200	EUR	XMAD	25/04/2025	08:11:50
6,494	3.1140	EUR	XMAD	25/04/2025	08:16:31
7,051	3.1060	EUR	XMAD	25/04/2025	08:18:25
3,400	3.1010	EUR	XMAD	25/04/2025	08:21:09
7,244	3.0990	EUR	XMAD	25/04/2025	08:24:08
3,919	3.1000	EUR	XMAD	25/04/2025	08:24:08
3,850	3.1010	EUR	XMAD	25/04/2025	08:24:08
3,360	3.0870	EUR	XMAD	25/04/2025	08:25:23
8,807	3.0950	EUR	XMAD	25/04/2025	08:29:00
1,716	3.0880	EUR	XMAD	25/04/2025	08:34:05
10,435	3.0890	EUR	XMAD	25/04/2025	08:34:05
8,268	3.0890	EUR	XMAD	25/04/2025	08:38:48
117	3.0930	EUR	XMAD	25/04/2025	08:42:27
380	3.0930	EUR	XMAD	25/04/2025	08:42:28
6,516	3.0970	EUR	XMAD	25/04/2025	08:46:18
4,635	3.0940	EUR	XMAD	25/04/2025	08:47:06
4,731	3.0950	EUR	XMAD	25/04/2025	08:47:06
3,343	3.1020	EUR	XMAD	25/04/2025	08:54:56
5,221	3.1000	EUR	XMAD	25/04/2025	08:54:58
12,278	3.1100	EUR	XMAD	25/04/2025	08:59:15
5,121	3.1100	EUR	XMAD	25/04/2025	09:03:54
3,042	3.1130	EUR	XMAD	25/04/2025	09:07:53
4,008	3.1120	EUR	XMAD	25/04/2025	09:08:11
973	3.1100	EUR	XMAD	25/04/2025	09:11:11
5,124	3.1080	EUR	XMAD	25/04/2025	09:11:35
4,067	3.1040	EUR	XMAD	25/04/2025	09:12:58
4,002	3.1060	EUR	XMAD	25/04/2025	09:15:36
3,538	3.1100	EUR	XMAD	25/04/2025	09:17:20
1,000	3.1130	EUR	XMAD	25/04/2025	09:19:00
3,641	3.1140	EUR	XMAD	25/04/2025	09:19:23
1,000	3.1130	EUR	XMAD	25/04/2025	09:21:05
3,563	3.1150	EUR	XMAD	25/04/2025	09:22:03
3,728	3.1150	EUR	XMAD	25/04/2025	09:23:21
11,408	3.1130	EUR	XMAD	25/04/2025	09:26:06
4,128	3.1140	EUR	XMAD	25/04/2025	09:26:06
4,119	3.1100	EUR	XMAD	25/04/2025	09:34:17
4,285	3.1100	EUR	XMAD	25/04/2025	09:37:14
4,147	3.1110	EUR	XMAD	25/04/2025	09:37:14
4,380	3.1090	EUR	XMAD	25/04/2025	09:40:30
1,390	3.1080	EUR	XMAD	25/04/2025	09:43:28
2,689	3.1080	EUR	XMAD	25/04/2025	09:43:29
2,665	3.1130	EUR	XMAD	25/04/2025	09:46:49
3,685	3.1130	EUR	XMAD	25/04/2025	09:48:22
3,726	3.1100	EUR	XMAD	25/04/2025	09:50:23
3,804	3.1090	EUR	XMAD	25/04/2025	09:51:29
8,050	3.1100	EUR	XMAD	25/04/2025	09:53:24
4,275	3.1110	EUR	XMAD	25/04/2025	09:53:24
500	3.1050	EUR	XMAD	25/04/2025	09:56:22
3,474	3.1050	EUR	XMAD	25/04/2025	09:56:24
3,773	3.1070	EUR	XMAD	25/04/2025	10:03:09
3,460	3.1070	EUR	XMAD	25/04/2025	10:06:31
3,386	3.1070	EUR	XMAD	25/04/2025	10:07:56
3,396	3.1040	EUR	XMAD	25/04/2025	10:09:57
7,156	3.0990	EUR	XMAD	25/04/2025	10:11:41
3,535	3.1010	EUR	XMAD	25/04/2025	10:11:41
3,590	3.0980	EUR	XMAD	25/04/2025	10:11:42
3,516	3.0990	EUR	XMAD	25/04/2025	10:16:51
3,858	3.1060	EUR	XMAD	25/04/2025	10:24:58

3,718	3.1100	EUR	XMAD	25/04/2025	10:27:24
3,727	3.1100	EUR	XMAD	25/04/2025	10:29:41
11,672	3.1070	EUR	XMAD	25/04/2025	10:30:20
8,073	3.1020	EUR	XMAD	25/04/2025	10:36:20
7,166	3.0990	EUR	XMAD	25/04/2025	10:42:05
3,690	3.1050	EUR	XMAD	25/04/2025	10:50:00
3,285	3.1130	EUR	XMAD	25/04/2025	10:52:46
3,623	3.1130	EUR	XMAD	25/04/2025	10:54:37
3,818	3.1160	EUR	XMAD	25/04/2025	10:56:59
3,830	3.1190	EUR	XMAD	25/04/2025	10:59:47
6,599	3.1160	EUR	XMAD	25/04/2025	11:00:36
3,657	3.1170	EUR	XMAD	25/04/2025	11:00:36
3,327	3.1110	EUR	XMAD	25/04/2025	11:08:08
2,692	3.1100	EUR	XMAD	25/04/2025	11:09:57
3,398	3.1110	EUR	XMAD	25/04/2025	11:09:57
3,275	3.1130	EUR	XMAD	25/04/2025	11:15:51
4,170	3.1200	EUR	XMAD	25/04/2025	11:17:29
7,793	3.1180	EUR	XMAD	25/04/2025	11:17:31
3,271	3.1110	EUR	XMAD	25/04/2025	11:20:13
3,202	3.1110	EUR	XMAD	25/04/2025	11:27:23
1,315	3.1090	EUR	XMAD	25/04/2025	11:29:30
3,311	3.1070	EUR	XMAD	25/04/2025	11:31:33
7,153	3.1050	EUR	XMAD	25/04/2025	11:32:27
3,214	3.1040	EUR	XMAD	25/04/2025	11:32:29
3,490	3.1020	EUR	XMAD	25/04/2025	11:41:06
3,623	3.1000	EUR	XMAD	25/04/2025	11:41:10
3,393	3.1010	EUR	XMAD	25/04/2025	11:41:10
3,280	3.1000	EUR	XMAD	25/04/2025	11:44:45
3,627	3.1040	EUR	XMAD	25/04/2025	11:53:33
3,441	3.1050	EUR	XMAD	25/04/2025	11:55:13
3,223	3.1100	EUR	XMAD	25/04/2025	11:59:42
3,369	3.1120	EUR	XMAD	25/04/2025	12:02:24
3,522	3.1110	EUR	XMAD	25/04/2025	12:05:06
3,752	3.1100	EUR	XMAD	25/04/2025	12:06:38
3,225	3.1100	EUR	XMAD	25/04/2025	12:11:23
3,512	3.1070	EUR	XMAD	25/04/2025	12:14:05
3,718	3.1070	EUR	XMAD	25/04/2025	12:17:21
3,467	3.1070	EUR	XMAD	25/04/2025	12:20:26
3,476	3.1080	EUR	XMAD	25/04/2025	12:23:41
3,525	3.1060	EUR	XMAD	25/04/2025	12:26:05
3,534	3.1060	EUR	XMAD	25/04/2025	12:28:33
864	3.1060	EUR	XMAD	25/04/2025	12:32:43
3,617	3.1060	EUR	XMAD	25/04/2025	12:33:15
3,793	3.1040	EUR	XMAD	25/04/2025	12:35:13
2,749	3.1040	EUR	XMAD	25/04/2025	12:39:38
656	3.1050	EUR	XMAD	25/04/2025	12:39:38
3,005	3.1060	EUR	XMAD	25/04/2025	12:42:36
3,638	3.1040	EUR	XMAD	25/04/2025	12:44:25
6,618	3.1060	EUR	XMAD	25/04/2025	12:51:18
3,467	3.1040	EUR	XMAD	25/04/2025	12:52:32
6,705	3.1040	EUR	XMAD	25/04/2025	12:54:39
3,346	3.1030	EUR	XMAD	25/04/2025	12:54:40
3,489	3.1050	EUR	XMAD	25/04/2025	13:04:22
2,428	3.1050	EUR	XMAD	25/04/2025	13:08:51
3,871	3.1070	EUR	XMAD	25/04/2025	13:10:57
3,963	3.1080	EUR	XMAD	25/04/2025	13:14:04
3,926	3.1080	EUR	XMAD	25/04/2025	13:15:52
3,968	3.1110	EUR	XMAD	25/04/2025	13:20:52
4,065	3.1100	EUR	XMAD	25/04/2025	13:23:03
3,376	3.1070	EUR	XMAD	25/04/2025	13:23:04
3,434	3.1080	EUR	XMAD	25/04/2025	13:23:04
3,859	3.1120	EUR	XMAD	25/04/2025	13:34:06
3,815	3.1120	EUR	XMAD	25/04/2025	13:36:18
2,289	3.1120	EUR	XMAD	25/04/2025	13:38:57
1,103	3.1130	EUR	XMAD	25/04/2025	13:38:57
3,314	3.1140	EUR	XMAD	25/04/2025	13:41:24
3,437	3.1140	EUR	XMAD	25/04/2025	13:43:22
3,261	3.1180	EUR	XMAD	25/04/2025	13:46:44
3,638	3.1200	EUR	XMAD	25/04/2025	13:48:02
3,731	3.1180	EUR	XMAD	25/04/2025	13:49:24
3,784	3.1160	EUR	XMAD	25/04/2025	13:53:46
7,762	3.1150	EUR	XMAD	25/04/2025	13:53:47
3,838	3.1250	EUR	XMAD	25/04/2025	13:57:35
10,792	3.1170	EUR	XMAD	25/04/2025	14:03:33
3,215	3.1170	EUR	XMAD	25/04/2025	14:10:01
3,489	3.1140	EUR	XMAD	25/04/2025	14:14:52
3,375	3.1160	EUR	XMAD	25/04/2025	14:17:56
3,316	3.1130	EUR	XMAD	25/04/2025	14:18:22
3,357	3.1110	EUR	XMAD	25/04/2025	14:18:23
6,608	3.1120	EUR	XMAD	25/04/2025	14:18:23
4,003	3.1190	EUR	XMAD	25/04/2025	14:28:57
4,388	3.1180	EUR	XMAD	25/04/2025	14:30:30
15,514	3.1150	EUR	XMAD	25/04/2025	14:32:02
5,379	3.1250	EUR	XMAD	25/04/2025	14:39:13
5,313	3.1260	EUR	XMAD	25/04/2025	14:42:10
9,708	3.1220	EUR	XMAD	25/04/2025	14:42:45
1,740	3.1160	EUR	XMAD	25/04/2025	14:44:29

2,704	3.1160	EUR	XMAD	25/04/2025	14:44:30
715	3.1070	EUR	XMAD	25/04/2025	14:51:11
4,865	3.1080	EUR	XMAD	25/04/2025	14:51:30
633	3.1070	EUR	XMAD	25/04/2025	14:53:21
1,716	3.1100	EUR	XMAD	25/04/2025	14:55:15
1,600	3.1110	EUR	XMAD	25/04/2025	14:56:06
4,306	3.1110	EUR	XMAD	25/04/2025	14:56:12
3,834	3.1120	EUR	XMAD	25/04/2025	14:59:14
11,034	3.1090	EUR	XMAD	25/04/2025	14:59:16
4,042	3.1080	EUR	XMAD	25/04/2025	15:00:03
952	3.1150	EUR	XMAD	25/04/2025	15:04:40
4,881	3.1190	EUR	XMAD	25/04/2025	15:07:26
4,117	3.1200	EUR	XMAD	25/04/2025	15:10:08
4,869	3.1190	EUR	XMAD	25/04/2025	15:12:34
3,828	3.1160	EUR	XMAD	25/04/2025	15:15:38
3,468	3.1170	EUR	XMAD	25/04/2025	15:17:39
3,911	3.1150	EUR	XMAD	25/04/2025	15:18:28
4,303	3.1130	EUR	XMAD	25/04/2025	15:19:55
4,462	3.1100	EUR	XMAD	25/04/2025	15:21:50
866	3.1110	EUR	XMAD	25/04/2025	15:24:36
4,000	3.1130	EUR	XMAD	25/04/2025	15:25:13
4,141	3.1100	EUR	XMAD	25/04/2025	15:27:15
4,731	3.1080	EUR	XMAD	25/04/2025	15:28:44
5,591	3.1080	EUR	XMAD	25/04/2025	15:31:08
3,883	3.1090	EUR	XMAD	25/04/2025	15:37:01
4,731	3.1080	EUR	XMAD	25/04/2025	15:37:02
1	3.1070	EUR	XMAD	25/04/2025	15:39:37
3,522	3.1070	EUR	XMAD	25/04/2025	15:39:42
3,293	3.1080	EUR	XMAD	25/04/2025	15:41:27
3,757	3.1050	EUR	XMAD	25/04/2025	15:42:05
6,618	3.1060	EUR	XMAD	25/04/2025	15:45:21
1,600	3.1050	EUR	XMAD	25/04/2025	15:48:22
2,233	3.1060	EUR	XMAD	25/04/2025	15:48:22
4,112	3.1060	EUR	XMAD	25/04/2025	15:48:50
8,779	3.1040	EUR	XMAD	25/04/2025	15:51:17
4,754	3.1050	EUR	XMAD	25/04/2025	15:51:17
12,002	3.1010	EUR	XMAD	25/04/2025	15:56:28
5,314	3.1050	EUR	XMAD	25/04/2025	16:03:09
15,440	3.1040	EUR	XMAD	25/04/2025	16:03:10
11,296	3.1010	EUR	XMAD	25/04/2025	16:07:01
4,177	3.1060	EUR	XMAD	25/04/2025	16:12:44
12,695	3.1050	EUR	XMAD	25/04/2025	16:12:47
3,818	3.1010	EUR	XMAD	25/04/2025	16:15:48
287,679	3.1081	EUR	OTC	25/04/2025	16:19:53

Venue
LON
MAD

Volume-weighted average price
£2.6528
€3.1081

Aggregate volume
1,722,446
1,144,156

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