

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 28 April 2025 it purchased 2,865,843 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
1,724,959	LON	£2.6220	£2.6730
1,140,884	MAD	€3.0780	€3.1430

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

Following the purchase, the Company holds 234,220,665 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,737,255,345 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

29 April 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,865,843
Date of purchases: 28 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
6,360	2.6470	GBP	XLON	28/04/2025	08:00:25
6,176	2.6480	GBP	XLON	28/04/2025	08:00:25
42	2.6600	GBP	XLON	28/04/2025	08:02:36
554	2.6600	GBP	XLON	28/04/2025	08:02:37
5,615	2.6700	GBP	XLON	28/04/2025	08:07:04
3,277	2.6670	GBP	XLON	28/04/2025	08:11:02
3,849	2.6700	GBP	XLON	28/04/2025	08:12:47
3,308	2.6710	GBP	XLON	28/04/2025	08:13:30
3,375	2.6730	GBP	XLON	28/04/2025	08:15:07
2,981	2.6730	GBP	XLON	28/04/2025	08:16:00
6,425	2.6720	GBP	XLON	28/04/2025	08:16:27
959	2.6680	GBP	XLON	28/04/2025	08:18:47
3,816	2.6700	GBP	XLON	28/04/2025	08:20:35
3,882	2.6710	GBP	XLON	28/04/2025	08:21:39
3,145	2.6720	GBP	XLON	28/04/2025	08:24:30
2,672	2.6720	GBP	XLON	28/04/2025	08:27:21
2,500	2.6720	GBP	XLON	28/04/2025	08:28:51
2,505	2.6710	GBP	XLON	28/04/2025	08:29:15

2,333	2,670	GBP	XLON	28/04/2025	08:30:00
11,592	2.6690	GBP	XLON	28/04/2025	08:30:00
6,735	2.6700	GBP	XLON	28/04/2025	08:33:45
9,913	2.6700	GBP	XLON	28/04/2025	08:37:13
4,770	2.6670	GBP	XLON	28/04/2025	08:39:03
5,978	2.6630	GBP	XLON	28/04/2025	08:40:52
6,341	2.6650	GBP	XLON	28/04/2025	08:40:52
2,944	2.6620	GBP	XLON	28/04/2025	08:44:42
4,471	2.6600	GBP	XLON	28/04/2025	08:46:37
11,093	2.6540	GBP	XLON	28/04/2025	08:48:54
8,135	2.6550	GBP	XLON	28/04/2025	08:48:54
9,962	2.6520	GBP	XLON	28/04/2025	08:54:47
5,345	2.6470	GBP	XLON	28/04/2025	09:00:05
4,950	2.6480	GBP	XLON	28/04/2025	09:03:28
4,439	2.6480	GBP	XLON	28/04/2025	09:04:09
10,286	2.6470	GBP	XLON	28/04/2025	09:07:24
4,743	2.6470	GBP	XLON	28/04/2025	09:11:07
294	2.6470	GBP	XLON	28/04/2025	09:11:08
7,437	2.6440	GBP	XLON	28/04/2025	09:14:45
2,081	2.6460	GBP	XLON	28/04/2025	09:17:58
2,339	2.6460	GBP	XLON	28/04/2025	09:18:54
2,742	2.6480	GBP	XLON	28/04/2025	09:19:52
16,433	2.6470	GBP	XLON	28/04/2025	09:20:14
2,410	2.6460	GBP	XLON	28/04/2025	09:26:38
12,179	2.6480	GBP	XLON	28/04/2025	09:28:38
2,840	2.6530	GBP	XLON	28/04/2025	09:34:53
2,677	2.6530	GBP	XLON	28/04/2025	09:36:12
9,992	2.6520	GBP	XLON	28/04/2025	09:36:28
6,439	2.6550	GBP	XLON	28/04/2025	09:40:58
4,179	2.6490	GBP	XLON	28/04/2025	09:43:53
4,012	2.6500	GBP	XLON	28/04/2025	09:43:53
4,334	2.6460	GBP	XLON	28/04/2025	09:44:48
4,573	2.6520	GBP	XLON	28/04/2025	09:50:03
8,847	2.6510	GBP	XLON	28/04/2025	09:50:04
4,764	2.6520	GBP	XLON	28/04/2025	09:53:40
3,871	2.6540	GBP	XLON	28/04/2025	09:58:08
181	2.6600	GBP	XLON	28/04/2025	10:01:53
4,173	2.6620	GBP	XLON	28/04/2025	10:02:37
13,082	2.6650	GBP	XLON	28/04/2025	10:04:35
4,339	2.6630	GBP	XLON	28/04/2025	10:06:04
4,326	2.6660	GBP	XLON	28/04/2025	10:14:05
3,967	2.6690	GBP	XLON	28/04/2025	10:15:41
3,875	2.6680	GBP	XLON	28/04/2025	10:16:38
3,922	2.6690	GBP	XLON	28/04/2025	10:16:38
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3,990	2.6650	GBP	XLON	28/04/2025	10:19:41
4,030	2.6580	GBP	XLON	28/04/2025	10:26:49
4,724	2.6590	GBP	XLON	28/04/2025	10:30:29
5,252	2.6590	GBP	XLON	28/04/2025	10:32:50
6,763	2.6570	GBP	XLON	28/04/2025	10:35:42
7,062	2.6590	GBP	XLON	28/04/2025	10:38:49
3,532	2.6600	GBP	XLON	28/04/2025	10:38:49
7,663	2.6580	GBP	XLON	28/04/2025	10:46:53
4,057	2.6550	GBP	XLON	28/04/2025	10:51:05
4,246	2.6560	GBP	XLON	28/04/2025	10:51:05
4,377	2.6570	GBP	XLON	28/04/2025	10:51:05
4,701	2.6570	GBP	XLON	28/04/2025	10:57:03
13,104	2.6570	GBP	XLON	28/04/2025	10:59:54
2,963	2.6580	GBP	XLON	28/04/2025	11:06:22
5,377	2.6570	GBP	XLON	28/04/2025	11:09:53
2,727	2.6590	GBP	XLON	28/04/2025	11:14:29
2,331	2.6630	GBP	XLON	28/04/2025	11:16:57
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2,585	2.6610	GBP	XLON	28/04/2025	11:17:30
2,354	2.6630	GBP	XLON	28/04/2025	11:20:36
2,634	2.6650	GBP	XLON	28/04/2025	11:22:09
12,923	2.6640	GBP	XLON	28/04/2025	11:22:10
8,294	2.6620	GBP	XLON	28/04/2025	11:35:05
502	2.6640	GBP	XLON	28/04/2025	11:37:00
2,547	2.6640	GBP	XLON	28/04/2025	11:37:25
2,477	2.6640	GBP	XLON	28/04/2025	11:39:08
10,576	2.6630	GBP	XLON	28/04/2025	11:39:50
3,540	2.6620	GBP	XLON	28/04/2025	11:41:53
3,919	2.6610	GBP	XLON	28/04/2025	11:46:52
3,871	2.6600	GBP	XLON	28/04/2025	11:50:58
6,048	2.6580	GBP	XLON	28/04/2025	11:51:36
2,514	2.6580	GBP	XLON	28/04/2025	11:59:22
10,300	2.6570	GBP	XLON	28/04/2025	12:00:00
7,292	2.6540	GBP	XLON	28/04/2025	12:07:22
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2,967	2.6430	GBP	XLON	28/04/2025	12:16:06
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3,476	2.6420	GBP	XLON	28/04/2025	12:22:32
3,364	2.6430	GBP	XLON	28/04/2025	12:22:32
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3,078	2.6420	GBP	XLON	28/04/2025	12:26:02
3,508	2.6370	GBP	XLON	28/04/2025	12:31:02

3,384	2.6380	GBP	XLON	28/04/2025	12:31:02
3,647	2.6260	GBP	XLON	28/04/2025	12:34:16
6,824	2.6330	GBP	XLON	28/04/2025	12:38:43
3,388	2.6310	GBP	XLON	28/04/2025	12:42:51
3,024	2.6320	GBP	XLON	28/04/2025	12:45:46
2,797	2.6310	GBP	XLON	28/04/2025	12:48:44
2,667	2.6290	GBP	XLON	28/04/2025	12:48:46
5,012	2.6280	GBP	XLON	28/04/2025	12:51:33
2,605	2.6290	GBP	XLON	28/04/2025	12:51:33
2,661	2.6250	GBP	XLON	28/04/2025	12:53:28
3,580	2.6220	GBP	XLON	28/04/2025	12:53:34
5,171	2.6310	GBP	XLON	28/04/2025	13:01:38
2,400	2.6300	GBP	XLON	28/04/2025	13:04:00
6,313	2.6300	GBP	XLON	28/04/2025	13:05:38
6,615	2.6280	GBP	XLON	28/04/2025	13:09:21
3,210	2.6270	GBP	XLON	28/04/2025	13:11:10
3,535	2.6250	GBP	XLON	28/04/2025	13:11:16
3,375	2.6260	GBP	XLON	28/04/2025	13:11:16
4,140	2.6250	GBP	XLON	28/04/2025	13:18:11
2,325	2.6260	GBP	XLON	28/04/2025	13:22:33
7,737	2.6250	GBP	XLON	28/04/2025	13:22:38
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4,601	2.6340	GBP	XLON	28/04/2025	13:43:44
4,510	2.6330	GBP	XLON	28/04/2025	13:44:16
4,842	2.6340	GBP	XLON	28/04/2025	13:45:45
8,647	2.6360	GBP	XLON	28/04/2025	13:50:00
4,630	2.6350	GBP	XLON	28/04/2025	13:50:02
8,508	2.6390	GBP	XLON	28/04/2025	13:57:39
2,378	2.6400	GBP	XLON	28/04/2025	13:57:39
3,865	2.6400	GBP	XLON	28/04/2025	13:58:50
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19,764	2.6490	GBP	XLON	28/04/2025	14:12:23
4,471	2.6450	GBP	XLON	28/04/2025	14:13:57
4,411	2.6410	GBP	XLON	28/04/2025	14:19:56
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2,182	2.6410	GBP	XLON	28/04/2025	14:22:41
9,095	2.6420	GBP	XLON	28/04/2025	14:26:20
6,667	2.6430	GBP	XLON	28/04/2025	14:26:20
6,995	2.6440	GBP	XLON	28/04/2025	14:26:20
10,947	2.6450	GBP	XLON	28/04/2025	14:33:21
2,058	2.6450	GBP	XLON	28/04/2025	14:33:23
12,570	2.6440	GBP	XLON	28/04/2025	14:36:34
14,315	2.6450	GBP	XLON	28/04/2025	14:38:15
3,310	2.6430	GBP	XLON	28/04/2025	14:39:14
14,422	2.6440	GBP	XLON	28/04/2025	14:39:14
5,100	2.6490	GBP	XLON	28/04/2025	14:42:11
6,797	2.6490	GBP	XLON	28/04/2025	14:42:14
19,934	2.6490	GBP	XLON	28/04/2025	14:46:12
9,379	2.6500	GBP	XLON	28/04/2025	14:49:13
8,890	2.6500	GBP	XLON	28/04/2025	14:49:30
9,847	2.6490	GBP	XLON	28/04/2025	14:49:31
2,777	2.6540	GBP	XLON	28/04/2025	14:58:02
2,427	2.6560	GBP	XLON	28/04/2025	14:58:30
13,301	2.6570	GBP	XLON	28/04/2025	14:58:53
914	2.6560	GBP	XLON	28/04/2025	14:59:34
1,581	2.6550	GBP	XLON	28/04/2025	15:00:03
14,373	2.6560	GBP	XLON	28/04/2025	15:01:38
14,605	2.6560	GBP	XLON	28/04/2025	15:04:22
8,064	2.6590	GBP	XLON	28/04/2025	15:07:27
8,359	2.6590	GBP	XLON	28/04/2025	15:09:00
8,985	2.6590	GBP	XLON	28/04/2025	15:11:40
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11,477	2.6620	GBP	XLON	28/04/2025	15:15:13
1,583	2.6600	GBP	XLON	28/04/2025	15:15:16
8,419	2.6610	GBP	XLON	28/04/2025	15:15:16
2,172	2.6600	GBP	XLON	28/04/2025	15:15:17
4,774	2.6640	GBP	XLON	28/04/2025	15:16:09
10,060	2.6690	GBP	XLON	28/04/2025	15:22:33
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19,322	2.6640	GBP	XLON	28/04/2025	15:29:00
8,337	2.6610	GBP	XLON	28/04/2025	15:30:14
9,106	2.6600	GBP	XLON	28/04/2025	15:30:59
10,187	2.6520	GBP	XLON	28/04/2025	15:35:14
9,031	2.6530	GBP	XLON	28/04/2025	15:37:57
8,243	2.6520	GBP	XLON	28/04/2025	15:37:58
8,665	2.6510	GBP	XLON	28/04/2025	15:40:38
9,023	2.6500	GBP	XLON	28/04/2025	15:40:39
8,636	2.6470	GBP	XLON	28/04/2025	15:46:14
9,240	2.6470	GBP	XLON	28/04/2025	15:47:49
8,323	2.6470	GBP	XLON	28/04/2025	15:50:35
8,557	2.6470	GBP	XLON	28/04/2025	15:51:02

8,063	2.6440	GBP	XLON	28/04/2025	15:54:39
7,825	2.6440	GBP	XLON	28/04/2025	15:54:51
21,546	2.6420	GBP	XLON	28/04/2025	15:57:07
46	2.6410	GBP	XLON	28/04/2025	15:57:08
5,997	2.6430	GBP	XLON	28/04/2025	16:00:53
11,938	2.6430	GBP	XLON	28/04/2025	16:04:25
11,423	2.6420	GBP	XLON	28/04/2025	16:05:56
10,738	2.6390	GBP	XLON	28/04/2025	16:07:38
800	2.6390	GBP	XLON	28/04/2025	16:07:39
4,856	2.6390	GBP	XLON	28/04/2025	16:07:45
17,658	2.6430	GBP	XLON	28/04/2025	16:10:48
4,461	2.6430	GBP	XLON	28/04/2025	16:13:17
4,461	2.6430	GBP	XLON	28/04/2025	16:13:23
10,574	2.6430	GBP	XLON	28/04/2025	16:13:33
10,877	2.6420	GBP	XLON	28/04/2025	16:15:10
24,923	2.6420	GBP	XLON	28/04/2025	16:16:52
5,101	2.6400	GBP	XLON	28/04/2025	16:18:18
433,713	2.6503	GBP	OTC	28/04/2025	16:21:39
13,546	3.1180	EUR	XMAD	28/04/2025	08:00:27
10,936	3.1190	EUR	XMAD	28/04/2025	08:02:38
8,453	3.1260	EUR	XMAD	28/04/2025	08:08:18
389	3.1340	EUR	XMAD	28/04/2025	08:15:08
4,142	3.1340	EUR	XMAD	28/04/2025	08:15:25
8,358	3.1340	EUR	XMAD	28/04/2025	08:16:27
4,462	3.1350	EUR	XMAD	28/04/2025	08:16:27
3,203	3.1370	EUR	XMAD	28/04/2025	08:23:44
550	3.1370	EUR	XMAD	28/04/2025	08:23:45
3,269	3.1310	EUR	XMAD	28/04/2025	08:24:56
3,381	3.1300	EUR	XMAD	28/04/2025	08:25:51
3,302	3.1320	EUR	XMAD	28/04/2025	08:28:52
5,220	3.1280	EUR	XMAD	28/04/2025	08:30:00
4,800	3.1300	EUR	XMAD	28/04/2025	08:31:02
4,050	3.1310	EUR	XMAD	28/04/2025	08:33:11
5,115	3.1290	EUR	XMAD	28/04/2025	08:34:46
5,587	3.1280	EUR	XMAD	28/04/2025	08:37:24
5,869	3.1250	EUR	XMAD	28/04/2025	08:39:03
6,520	3.1220	EUR	XMAD	28/04/2025	08:40:52
5,641	3.1200	EUR	XMAD	28/04/2025	08:44:43
10,026	3.1170	EUR	XMAD	28/04/2025	08:48:31
4,964	3.1150	EUR	XMAD	28/04/2025	08:48:34
4,826	3.1100	EUR	XMAD	28/04/2025	08:49:22
4,482	3.1090	EUR	XMAD	28/04/2025	08:52:21
9,119	3.1040	EUR	XMAD	28/04/2025	09:00:05
4,650	3.1050	EUR	XMAD	28/04/2025	09:00:05
4,782	3.1060	EUR	XMAD	28/04/2025	09:06:24
4,077	3.1060	EUR	XMAD	28/04/2025	09:08:22
4,625	3.1070	EUR	XMAD	28/04/2025	09:11:34
5,278	3.1050	EUR	XMAD	28/04/2025	09:13:34
319	3.1050	EUR	XMAD	28/04/2025	09:16:17
5,392	3.1040	EUR	XMAD	28/04/2025	09:17:32
4,827	3.1040	EUR	XMAD	28/04/2025	09:20:16
4,464	3.1050	EUR	XMAD	28/04/2025	09:22:04
7,848	3.1060	EUR	XMAD	28/04/2025	09:25:40
4,531	3.1110	EUR	XMAD	28/04/2025	09:28:38
3,779	3.1120	EUR	XMAD	28/04/2025	09:30:41
7,090	3.1150	EUR	XMAD	28/04/2025	09:36:28
3,438	3.1150	EUR	XMAD	28/04/2025	09:38:13
3,389	3.1160	EUR	XMAD	28/04/2025	09:38:13
7,203	3.1150	EUR	XMAD	28/04/2025	09:41:25
3,361	3.1160	EUR	XMAD	28/04/2025	09:41:25
4,085	3.1120	EUR	XMAD	28/04/2025	09:43:53
4,811	3.1150	EUR	XMAD	28/04/2025	09:50:03
3,550	3.1160	EUR	XMAD	28/04/2025	09:50:03
2,189	3.1150	EUR	XMAD	28/04/2025	09:50:04
4,078	3.1200	EUR	XMAD	28/04/2025	09:58:08
311	3.1250	EUR	XMAD	28/04/2025	10:01:15
6,555	3.1300	EUR	XMAD	28/04/2025	10:03:08
4,060	3.1330	EUR	XMAD	28/04/2025	10:04:29
3,641	3.1320	EUR	XMAD	28/04/2025	10:06:04
9,243	3.1300	EUR	XMAD	28/04/2025	10:06:06
3,519	3.1360	EUR	XMAD	28/04/2025	10:14:05
7,080	3.1410	EUR	XMAD	28/04/2025	10:16:37
3,642	3.1420	EUR	XMAD	28/04/2025	10:16:37
3,371	3.1400	EUR	XMAD	28/04/2025	10:16:38
4,055	3.1280	EUR	XMAD	28/04/2025	10:26:49
3,704	3.1300	EUR	XMAD	28/04/2025	10:31:52
3,556	3.1300	EUR	XMAD	28/04/2025	10:32:47
3,850	3.1280	EUR	XMAD	28/04/2025	10:32:50
2,539	3.1270	EUR	XMAD	28/04/2025	10:36:55
878	3.1270	EUR	XMAD	28/04/2025	10:36:58
3,430	3.1290	EUR	XMAD	28/04/2025	10:38:49
3,580	3.1260	EUR	XMAD	28/04/2025	10:39:15
7,039	3.1270	EUR	XMAD	28/04/2025	10:39:15
3,580	3.1290	EUR	XMAD	28/04/2025	10:49:54
3,788	3.1250	EUR	XMAD	28/04/2025	10:51:05
678	3.1240	EUR	XMAD	28/04/2025	10:55:09
3,748	3.1250	EUR	XMAD	28/04/2025	10:55:09

3,451	3.1250	EUR	XVAD	28/04/2025	10:57:03
3,413	3.1240	EUR	XVAD	28/04/2025	10:59:54
3,703	3.1280	EUR	XVAD	28/04/2025	11:02:59
8,034	3.1260	EUR	XVAD	28/04/2025	11:05:20
4,056	3.1270	EUR	XVAD	28/04/2025	11:05:20
3,297	3.1240	EUR	XVAD	28/04/2025	11:13:50
3,690	3.1290	EUR	XVAD	28/04/2025	11:16:46
3,619	3.1320	EUR	XVAD	28/04/2025	11:19:30
3,266	3.1330	EUR	XVAD	28/04/2025	11:22:07
3,780	3.1300	EUR	XVAD	28/04/2025	11:24:12
3,646	3.1300	EUR	XVAD	28/04/2025	11:26:25
3,309	3.1300	EUR	XVAD	28/04/2025	11:30:00
3,303	3.1300	EUR	XVAD	28/04/2025	11:32:37
3,686	3.1300	EUR	XVAD	28/04/2025	11:35:05
3,885	3.1310	EUR	XVAD	28/04/2025	11:37:54
3,779	3.1300	EUR	XVAD	28/04/2025	11:39:50
7,129	3.1270	EUR	XVAD	28/04/2025	11:41:53
3,893	3.1260	EUR	XVAD	28/04/2025	11:48:49
3,557	3.1260	EUR	XVAD	28/04/2025	11:50:58
7,094	3.1230	EUR	XVAD	28/04/2025	11:51:41
6,816	3.1230	EUR	XVAD	28/04/2025	11:57:48
3,273	3.1190	EUR	XVAD	28/04/2025	12:00:55
3,543	3.1180	EUR	XVAD	28/04/2025	12:08:43
7,412	3.1140	EUR	XVAD	28/04/2025	12:11:58
3,840	3.1160	EUR	XVAD	28/04/2025	12:11:58
3,691	3.1080	EUR	XVAD	28/04/2025	12:15:28
3,681	3.1060	EUR	XVAD	28/04/2025	12:22:32
3,765	3.1070	EUR	XVAD	28/04/2025	12:22:32
3,477	3.1020	EUR	XVAD	28/04/2025	12:26:19
1,615	3.0990	EUR	XVAD	28/04/2025	12:31:16
1,700	3.0990	EUR	XVAD	28/04/2025	12:31:17
3,928	3.0990	EUR	XVAD	28/04/2025	12:31:18
76	3.0990	EUR	XVAD	28/04/2025	12:31:19
3,348	3.0920	EUR	XVAD	28/04/2025	12:34:16
458	3.0930	EUR	XVAD	28/04/2025	12:41:33
3,487	3.0950	EUR	XVAD	28/04/2025	12:42:51
3,388	3.0910	EUR	XVAD	28/04/2025	12:46:08
3,436	3.0920	EUR	XVAD	28/04/2025	12:48:44
3,457	3.0900	EUR	XVAD	28/04/2025	12:51:18
3,487	3.0840	EUR	XVAD	28/04/2025	12:53:21
3,544	3.0800	EUR	XVAD	28/04/2025	12:53:34
3,594	3.0840	EUR	XVAD	28/04/2025	12:55:45
3,661	3.0900	EUR	XVAD	28/04/2025	13:05:38
3,524	3.0910	EUR	XVAD	28/04/2025	13:05:38
3,936	3.0860	EUR	XVAD	28/04/2025	13:11:16
3,300	3.0850	EUR	XVAD	28/04/2025	13:15:05
788	3.0840	EUR	XVAD	28/04/2025	13:18:00
3,486	3.0860	EUR	XVAD	28/04/2025	13:18:27
3,820	3.0830	EUR	XVAD	28/04/2025	13:19:39
4,120	3.0820	EUR	XVAD	28/04/2025	13:24:46
8,086	3.0800	EUR	XVAD	28/04/2025	13:25:04
3,300	3.0780	EUR	XVAD	28/04/2025	13:27:28
2,693	3.0860	EUR	XVAD	28/04/2025	13:37:09
5,107	3.0900	EUR	XVAD	28/04/2025	13:40:00
12,731	3.0940	EUR	XVAD	28/04/2025	13:43:49
3,403	3.0970	EUR	XVAD	28/04/2025	13:50:00
3,399	3.1000	EUR	XVAD	28/04/2025	13:52:27
2,256	3.1000	EUR	XVAD	28/04/2025	13:55:57
3,574	3.1040	EUR	XVAD	28/04/2025	13:57:29
5,275	3.1010	EUR	XVAD	28/04/2025	13:57:40
77	3.1140	EUR	XVAD	28/04/2025	14:06:07
7,392	3.1150	EUR	XVAD	28/04/2025	14:06:27
3,970	3.1140	EUR	XVAD	28/04/2025	14:08:59
3,664	3.1170	EUR	XVAD	28/04/2025	14:11:53
3,557	3.1140	EUR	XVAD	28/04/2025	14:12:23
9,383	3.1120	EUR	XVAD	28/04/2025	14:13:56
3,741	3.1090	EUR	XVAD	28/04/2025	14:23:14
7,583	3.1090	EUR	XVAD	28/04/2025	14:26:20
6,817	3.1100	EUR	XVAD	28/04/2025	14:26:20
6,046	3.1110	EUR	XVAD	28/04/2025	14:35:23
6,397	3.1090	EUR	XVAD	28/04/2025	14:36:34
6,549	3.1080	EUR	XVAD	28/04/2025	14:39:14
4,669	3.1170	EUR	XVAD	28/04/2025	14:43:40
3,645	3.1150	EUR	XVAD	28/04/2025	14:43:55
7,320	3.1150	EUR	XVAD	28/04/2025	14:43:58
3,441	3.1150	EUR	XVAD	28/04/2025	14:49:13
5,675	3.1140	EUR	XVAD	28/04/2025	14:49:31
4,376	3.1160	EUR	XVAD	28/04/2025	14:52:43
4,041	3.1150	EUR	XVAD	28/04/2025	14:56:19
10,641	3.1230	EUR	XVAD	28/04/2025	14:59:33
16,427	3.1210	EUR	XVAD	28/04/2025	15:02:26
5,064	3.1270	EUR	XVAD	28/04/2025	15:11:41
519	3.1330	EUR	XVAD	28/04/2025	15:14:21
2,814	3.1330	EUR	XVAD	28/04/2025	15:14:44
4,471	3.1320	EUR	XVAD	28/04/2025	15:14:50
3,662	3.1410	EUR	XVAD	28/04/2025	15:19:43
3,494	3.1420	EUR	XVAD	28/04/2025	15:19:43
3,556	3.1420	EUR	XVAD	28/04/2025	15:19:43

3,556	3.1430	EUR	XMAD	28/04/2025	15:19:43
9,731	3.1390	EUR	XMAD	28/04/2025	15:19:48
10,245	3.1340	EUR	XMAD	28/04/2025	15:25:16
4,130	3.1280	EUR	XMAD	28/04/2025	15:31:29
4,063	3.1250	EUR	XMAD	28/04/2025	15:32:14
11,687	3.1200	EUR	XMAD	28/04/2025	15:33:21
12,890	3.1190	EUR	XMAD	28/04/2025	15:40:38
9,731	3.1140	EUR	XMAD	28/04/2025	15:48:47
4,947	3.1150	EUR	XMAD	28/04/2025	15:48:47
3,804	3.1110	EUR	XMAD	28/04/2025	15:54:51
9,565	3.1100	EUR	XMAD	28/04/2025	15:57:07
4,267	3.1110	EUR	XMAD	28/04/2025	15:57:07
4,676	3.1090	EUR	XMAD	28/04/2025	15:57:08
4,387	3.1090	EUR	XMAD	28/04/2025	16:05:49
1,639	3.1090	EUR	XMAD	28/04/2025	16:05:50
3,693	3.1070	EUR	XMAD	28/04/2025	16:07:56
3,826	3.1070	EUR	XMAD	28/04/2025	16:09:17
1,637	3.1060	EUR	XMAD	28/04/2025	16:09:30
3,856	3.1080	EUR	XMAD	28/04/2025	16:10:36
1,600	3.1080	EUR	XMAD	28/04/2025	16:11:27
14,451	3.1090	EUR	XMAD	28/04/2025	16:13:33
6,352	3.1070	EUR	XMAD	28/04/2025	16:16:52
14,971	3.1080	EUR	XMAD	28/04/2025	16:16:52
286,857	3.1159	EUR	OTC	28/04/2025	16:21:23

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6503	1,724,959
MAD	€3.1159	1,140,884

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