

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 29 April 2025 it purchased 2,892,235 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
1,738,604	LON	£2.5910	£2.6580
1,153,631	MAD	€3.0510	€3.1290

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

Following the purchase, the Company holds 237,112,900 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,734,363,110 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

30 April 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 2,892,235
Date of purchases: 29 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
1,181	2.6480	GBP	XLON	29/04/2025	08:01:40
14,550	2.6490	GBP	XLON	29/04/2025	08:01:40
6,835	2.6480	GBP	XLON	29/04/2025	08:02:13
5,582	2.6390	GBP	XLON	29/04/2025	08:05:54
6,282	2.6440	GBP	XLON	29/04/2025	08:07:18
6,097	2.6430	GBP	XLON	29/04/2025	08:08:41
6,533	2.6420	GBP	XLON	29/04/2025	08:09:25
7,678	2.6450	GBP	XLON	29/04/2025	08:11:21
4,291	2.6550	GBP	XLON	29/04/2025	08:12:45
1,669	2.6550	GBP	XLON	29/04/2025	08:14:43
2,807	2.6520	GBP	XLON	29/04/2025	08:15:10
2,825	2.6570	GBP	XLON	29/04/2025	08:16:50
9,216	2.6580	GBP	XLON	29/04/2025	08:16:58
5,052	2.6520	GBP	XLON	29/04/2025	08:19:32
4,564	2.6530	GBP	XLON	29/04/2025	08:21:22
2,178	2.6500	GBP	XLON	29/04/2025	08:22:10

3,170	2.6500	GBP	XLON	29/04/2025	08:22:10
3,018	2.6510	GBP	XLON	29/04/2025	08:23:54
3,286	2.6500	GBP	XLON	29/04/2025	08:23:55
3,460	2.6480	GBP	XLON	29/04/2025	08:26:51
4,405	2.6450	GBP	XLON	29/04/2025	08:27:34
4,632	2.6460	GBP	XLON	29/04/2025	08:27:34
5,342	2.6410	GBP	XLON	29/04/2025	08:32:28
5,914	2.6410	GBP	XLON	29/04/2025	08:34:47
5,110	2.6470	GBP	XLON	29/04/2025	08:37:29
5,275	2.6500	GBP	XLON	29/04/2025	08:39:03
5,184	2.6480	GBP	XLON	29/04/2025	08:39:04
5,609	2.6450	GBP	XLON	29/04/2025	08:42:15
5,807	2.6440	GBP	XLON	29/04/2025	08:44:40
4,990	2.6490	GBP	XLON	29/04/2025	08:47:04
7,715	2.6550	GBP	XLON	29/04/2025	08:50:21
5,128	2.6550	GBP	XLON	29/04/2025	08:51:22
2,437	2.6540	GBP	XLON	29/04/2025	08:51:24
4,912	2.6450	GBP	XLON	29/04/2025	08:55:12
5,033	2.6470	GBP	XLON	29/04/2025	08:58:10
5,133	2.6450	GBP	XLON	29/04/2025	08:58:37
2,830	2.6380	GBP	XLON	29/04/2025	09:03:08
1,556	2.6400	GBP	XLON	29/04/2025	09:03:49
11,306	2.6400	GBP	XLON	29/04/2025	09:05:15
7,775	2.6410	GBP	XLON	29/04/2025	09:05:15
6,851	2.6390	GBP	XLON	29/04/2025	09:11:02
6,993	2.6380	GBP	XLON	29/04/2025	09:11:03
3,087	2.6310	GBP	XLON	29/04/2025	09:18:27
9,115	2.6320	GBP	XLON	29/04/2025	09:18:27
4,322	2.6380	GBP	XLON	29/04/2025	09:22:46
2,802	2.6380	GBP	XLON	29/04/2025	09:24:06
4,012	2.6400	GBP	XLON	29/04/2025	09:27:08
3,996	2.6400	GBP	XLON	29/04/2025	09:28:37
2,725	2.6450	GBP	XLON	29/04/2025	09:31:02
4,786	2.6440	GBP	XLON	29/04/2025	09:31:38
6,482	2.6490	GBP	XLON	29/04/2025	09:34:32
3,903	2.6500	GBP	XLON	29/04/2025	09:35:58
4,151	2.6490	GBP	XLON	29/04/2025	09:37:25
5,774	2.6460	GBP	XLON	29/04/2025	09:38:05
4,526	2.6400	GBP	XLON	29/04/2025	09:41:07
4,390	2.6380	GBP	XLON	29/04/2025	09:43:36
4,398	2.6390	GBP	XLON	29/04/2025	09:43:36
4,580	2.6380	GBP	XLON	29/04/2025	09:50:10
4,439	2.6370	GBP	XLON	29/04/2025	09:50:11
4,887	2.6380	GBP	XLON	29/04/2025	09:54:27
5,422	2.6350	GBP	XLON	29/04/2025	09:57:30
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4,645	2.6350	GBP	XLON	29/04/2025	10:02:04
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3,491	2.6340	GBP	XLON	29/04/2025	10:05:00
3,728	2.6330	GBP	XLON	29/04/2025	10:10:20
11,114	2.6340	GBP	XLON	29/04/2025	10:10:20
3,703	2.6350	GBP	XLON	29/04/2025	10:16:19
5,815	2.6350	GBP	XLON	29/04/2025	10:19:00
3,375	2.6340	GBP	XLON	29/04/2025	10:19:02
3,675	2.6290	GBP	XLON	29/04/2025	10:24:50
4,794	2.6320	GBP	XLON	29/04/2025	10:30:33
9,909	2.6310	GBP	XLON	29/04/2025	10:30:34
4,028	2.6350	GBP	XLON	29/04/2025	10:35:50
3,944	2.6360	GBP	XLON	29/04/2025	10:35:50
3,854	2.6320	GBP	XLON	29/04/2025	10:40:02
2,425	2.6320	GBP	XLON	29/04/2025	10:44:42
738	2.6320	GBP	XLON	29/04/2025	10:45:59
2,485	2.6320	GBP	XLON	29/04/2025	10:46:25
8,203	2.6300	GBP	XLON	29/04/2025	10:47:31
3,636	2.6300	GBP	XLON	29/04/2025	10:49:02
7,184	2.6270	GBP	XLON	29/04/2025	10:50:34
4,438	2.6250	GBP	XLON	29/04/2025	10:50:39
4,352	2.6200	GBP	XLON	29/04/2025	10:58:35
8,658	2.6160	GBP	XLON	29/04/2025	11:01:06
4,185	2.6150	GBP	XLON	29/04/2025	11:01:07
2,574	2.6160	GBP	XLON	29/04/2025	11:01:07
2,388	2.6150	GBP	XLON	29/04/2025	11:09:53
3,933	2.6180	GBP	XLON	29/04/2025	11:10:48
3,559	2.6130	GBP	XLON	29/04/2025	11:10:54
3,443	2.6140	GBP	XLON	29/04/2025	11:10:54
4,065	2.6150	GBP	XLON	29/04/2025	11:10:54
4,036	2.6040	GBP	XLON	29/04/2025	11:17:18
3,939	2.6050	GBP	XLON	29/04/2025	11:17:18
4,469	2.6060	GBP	XLON	29/04/2025	11:17:18
2,639	2.5990	GBP	XLON	29/04/2025	11:25:49
2,445	2.6020	GBP	XLON	29/04/2025	11:27:15
5,162	2.6010	GBP	XLON	29/04/2025	11:28:06
2,831	2.6040	GBP	XLON	29/04/2025	11:31:31
3,647	2.6030	GBP	XLON	29/04/2025	11:32:14
2,794	2.6020	GBP	XLON	29/04/2025	11:33:20
3,255	2.6010	GBP	XLON	29/04/2025	11:33:29
3,544	2.6000	GBP	XLON	29/04/2025	11:34:33
6,682	2.6070	GBP	XLON	29/04/2025	11:40:46

4,161	2.6060	GBP	XLON	29/04/2025	11:42:39
4,376	2.6030	GBP	XLON	29/04/2025	11:43:34
4,399	2.6030	GBP	XLON	29/04/2025	11:48:17
8,381	2.6020	GBP	XLON	29/04/2025	11:48:19
429	2.6000	GBP	XLON	29/04/2025	11:57:13
3,684	2.5990	GBP	XLON	29/04/2025	11:57:21
2,813	2.6000	GBP	XLON	29/04/2025	11:59:42
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3,239	2.5930	GBP	XLON	29/04/2025	12:05:57
5,088	2.5910	GBP	XLON	29/04/2025	12:06:12
1,855	2.5920	GBP	XLON	29/04/2025	12:06:12
3,455	2.5950	GBP	XLON	29/04/2025	12:11:56
3,579	2.5940	GBP	XLON	29/04/2025	12:12:06
1,345	2.5960	GBP	XLON	29/04/2025	12:16:12
6,567	2.5990	GBP	XLON	29/04/2025	12:19:21
4,455	2.6000	GBP	XLON	29/04/2025	12:22:59
2,382	2.5980	GBP	XLON	29/04/2025	12:25:54
13,915	2.5960	GBP	XLON	29/04/2025	12:27:22
2,359	2.6030	GBP	XLON	29/04/2025	12:36:25
2,786	2.6010	GBP	XLON	29/04/2025	12:36:43
4,274	2.6020	GBP	XLON	29/04/2025	12:38:11
7,343	2.6030	GBP	XLON	29/04/2025	12:38:44
2,363	2.6070	GBP	XLON	29/04/2025	12:44:49
7,315	2.6050	GBP	XLON	29/04/2025	12:44:57
2,710	2.6110	GBP	XLON	29/04/2025	12:50:09
8,066	2.6110	GBP	XLON	29/04/2025	12:50:26
740	2.6180	GBP	XLON	29/04/2025	12:57:11
2,824	2.6180	GBP	XLON	29/04/2025	12:57:12
2,802	2.6170	GBP	XLON	29/04/2025	12:58:04
2,624	2.6180	GBP	XLON	29/04/2025	12:59:46
5,686	2.6180	GBP	XLON	29/04/2025	13:00:03
2,081	2.6170	GBP	XLON	29/04/2025	13:00:48
5,007	2.6180	GBP	XLON	29/04/2025	13:01:04
4,792	2.6170	GBP	XLON	29/04/2025	13:01:11
9,445	2.6200	GBP	XLON	29/04/2025	13:08:33
4,433	2.6200	GBP	XLON	29/04/2025	13:10:55
4,797	2.6170	GBP	XLON	29/04/2025	13:16:01
4,252	2.6140	GBP	XLON	29/04/2025	13:17:01
2,499	2.6140	GBP	XLON	29/04/2025	13:22:42
2,356	2.6130	GBP	XLON	29/04/2025	13:24:00
11,834	2.6120	GBP	XLON	29/04/2025	13:24:31
4,980	2.6070	GBP	XLON	29/04/2025	13:30:00
5,270	2.6070	GBP	XLON	29/04/2025	13:31:46
10,395	2.6120	GBP	XLON	29/04/2025	13:35:06
9,754	2.6120	GBP	XLON	29/04/2025	13:37:17
193	2.6170	GBP	XLON	29/04/2025	13:43:48
2,789	2.6170	GBP	XLON	29/04/2025	13:43:50
6,494	2.6160	GBP	XLON	29/04/2025	13:44:51
19,813	2.6150	GBP	XLON	29/04/2025	13:46:53
5,633	2.6090	GBP	XLON	29/04/2025	13:50:41
5,933	2.6080	GBP	XLON	29/04/2025	13:56:20
5,122	2.6080	GBP	XLON	29/04/2025	13:59:02
5,247	2.6070	GBP	XLON	29/04/2025	14:00:15
10,600	2.6060	GBP	XLON	29/04/2025	14:00:16
5,045	2.6040	GBP	XLON	29/04/2025	14:02:27
9,270	2.5990	GBP	XLON	29/04/2025	14:09:49
5,062	2.6020	GBP	XLON	29/04/2025	14:15:23
2,403	2.6020	GBP	XLON	29/04/2025	14:15:30
10,954	2.6010	GBP	XLON	29/04/2025	14:15:33
9,156	2.6030	GBP	XLON	29/04/2025	14:19:45
6,967	2.6040	GBP	XLON	29/04/2025	14:20:07
2,547	2.6050	GBP	XLON	29/04/2025	14:26:18
1,811	2.6060	GBP	XLON	29/04/2025	14:27:17
2,410	2.6070	GBP	XLON	29/04/2025	14:27:40
12,256	2.6060	GBP	XLON	29/04/2025	14:27:43
8,436	2.6050	GBP	XLON	29/04/2025	14:27:46
1,333	2.6030	GBP	XLON	29/04/2025	14:28:03
4,692	2.6020	GBP	XLON	29/04/2025	14:33:11
14,228	2.6040	GBP	XLON	29/04/2025	14:35:01
22,058	2.6050	GBP	XLON	29/04/2025	14:35:01
8,958	2.6030	GBP	XLON	29/04/2025	14:35:03
10,918	2.6080	GBP	XLON	29/04/2025	14:41:35
22,544	2.6060	GBP	XLON	29/04/2025	14:43:00
5,035	2.6030	GBP	XLON	29/04/2025	14:46:57
17,032	2.6080	GBP	XLON	29/04/2025	14:48:51
10,143	2.6120	GBP	XLON	29/04/2025	14:50:07
4,724	2.6110	GBP	XLON	29/04/2025	14:50:08
4,725	2.6110	GBP	XLON	29/04/2025	14:50:09
10,176	2.6100	GBP	XLON	29/04/2025	14:54:43
5,496	2.6120	GBP	XLON	29/04/2025	14:56:19
9,128	2.6110	GBP	XLON	29/04/2025	14:58:41
12,191	2.6100	GBP	XLON	29/04/2025	14:59:58
13,876	2.6060	GBP	XLON	29/04/2025	15:00:01
10,111	2.6070	GBP	XLON	29/04/2025	15:00:01
21,515	2.6160	GBP	XLON	29/04/2025	15:07:25

12,414	2.6160	GBP	XLON	29/04/2025	15:09:12
2,477	2.6110	GBP	XLON	29/04/2025	15:14:27
17,456	2.6110	GBP	XLON	29/04/2025	15:15:47
11,662	2.6100	GBP	XLON	29/04/2025	15:16:12
159	2.6080	GBP	XLON	29/04/2025	15:16:16
7,422	2.6080	GBP	XLON	29/04/2025	15:19:10
8,985	2.6090	GBP	XLON	29/04/2025	15:20:45
9,273	2.6050	GBP	XLON	29/04/2025	15:21:30
2,546	2.6070	GBP	XLON	29/04/2025	15:26:12
29,332	2.6050	GBP	XLON	29/04/2025	15:26:42
9,883	2.6060	GBP	XLON	29/04/2025	15:26:42
4,294	2.6030	GBP	XLON	29/04/2025	15:32:25
9,615	2.6040	GBP	XLON	29/04/2025	15:32:25
5,231	2.6070	GBP	XLON	29/04/2025	15:34:25
2,451	2.6090	GBP	XLON	29/04/2025	15:39:27
2,762	2.6120	GBP	XLON	29/04/2025	15:39:51
11,787	2.6160	GBP	XLON	29/04/2025	15:40:41
2,760	2.6170	GBP	XLON	29/04/2025	15:41:32
11,646	2.6180	GBP	XLON	29/04/2025	15:42:02
8,222	2.6120	GBP	XLON	29/04/2025	15:45:06
7,179	2.6100	GBP	XLON	29/04/2025	15:46:26
8,191	2.6120	GBP	XLON	29/04/2025	15:48:24
1,466	2.6100	GBP	XLON	29/04/2025	15:49:48
200	2.6080	GBP	XLON	29/04/2025	15:50:44
10,598	2.6100	GBP	XLON	29/04/2025	15:51:01
4,166	2.6090	GBP	XLON	29/04/2025	15:51:43
10,946	2.6110	GBP	XLON	29/04/2025	15:52:40
9,587	2.6120	GBP	XLON	29/04/2025	15:55:39
2,744	2.6140	GBP	XLON	29/04/2025	15:58:36
22,633	2.6130	GBP	XLON	29/04/2025	15:58:52
6,942	2.6130	GBP	XLON	29/04/2025	16:00:24
29,660	2.6110	GBP	XLON	29/04/2025	16:03:48
29,268	2.6160	GBP	XLON	29/04/2025	16:09:34
1,221	2.6160	GBP	XLON	29/04/2025	16:11:26
1,513	2.6160	GBP	XLON	29/04/2025	16:11:27
1,328	2.6160	GBP	XLON	29/04/2025	16:11:28
24,070	2.6160	GBP	XLON	29/04/2025	16:13:06
2,353	2.6200	GBP	XLON	29/04/2025	16:15:23
2,755	2.6200	GBP	XLON	29/04/2025	16:15:37
2,328	2.6200	GBP	XLON	29/04/2025	16:15:49
2,583	2.6190	GBP	XLON	29/04/2025	16:16:03
2,702	2.6190	GBP	XLON	29/04/2025	16:16:20
4,682	2.6190	GBP	XLON	29/04/2025	16:16:45
13,033	2.6180	GBP	XLON	29/04/2025	16:16:54
10,537	2.6180	GBP	XLON	29/04/2025	16:17:10
11,614	2.6170	GBP	XLON	29/04/2025	16:18:25
674	2.6150	GBP	XLON	29/04/2025	16:20:18
42	2.6150	GBP	XLON	29/04/2025	16:20:35
283,046	2.6184	GBP	OTC	29/04/2025	16:29:11
6,770	3.1180	EUR	XMAD	29/04/2025	08:01:40
6,830	3.1190	EUR	XMAD	29/04/2025	08:01:40
6,885	3.1200	EUR	XMAD	29/04/2025	08:01:40
7,851	3.1090	EUR	XMAD	29/04/2025	08:04:15
4,017	3.1120	EUR	XMAD	29/04/2025	08:08:41
4,218	3.1150	EUR	XMAD	29/04/2025	08:10:17
3,952	3.1120	EUR	XMAD	29/04/2025	08:10:31
4,447	3.1250	EUR	XMAD	29/04/2025	08:12:45
3,852	3.1260	EUR	XMAD	29/04/2025	08:12:45
5,166	3.1280	EUR	XMAD	29/04/2025	08:14:43
3,617	3.1290	EUR	XMAD	29/04/2025	08:16:58
6,131	3.1230	EUR	XMAD	29/04/2025	08:19:30
5,546	3.1240	EUR	XMAD	29/04/2025	08:21:01
4,233	3.1210	EUR	XMAD	29/04/2025	08:23:54
4,284	3.1180	EUR	XMAD	29/04/2025	08:25:55
5,319	3.1150	EUR	XMAD	29/04/2025	08:27:34
5,440	3.1160	EUR	XMAD	29/04/2025	08:27:34
8,500	3.1140	EUR	XMAD	29/04/2025	08:27:35
5,158	3.1110	EUR	XMAD	29/04/2025	08:30:26
9,071	3.1060	EUR	XMAD	29/04/2025	08:33:16
3,493	3.1150	EUR	XMAD	29/04/2025	08:39:04
4,569	3.1140	EUR	XMAD	29/04/2025	08:39:23
7,987	3.1150	EUR	XMAD	29/04/2025	08:39:23
3,264	3.1240	EUR	XMAD	29/04/2025	08:49:51
1,534	3.1230	EUR	XMAD	29/04/2025	08:50:22
11,880	3.1240	EUR	XMAD	29/04/2025	08:50:22
3,378	3.1250	EUR	XMAD	29/04/2025	08:50:22
4,366	3.1170	EUR	XMAD	29/04/2025	08:58:10
9,552	3.1160	EUR	XMAD	29/04/2025	08:58:11
100	3.1090	EUR	XMAD	29/04/2025	09:00:47
5,210	3.1090	EUR	XMAD	29/04/2025	09:00:49
3,326	3.1070	EUR	XMAD	29/04/2025	09:09:11
2,026	3.1080	EUR	XMAD	29/04/2025	09:11:02
100	3.1060	EUR	XMAD	29/04/2025	09:11:03
3,592	3.1060	EUR	XMAD	29/04/2025	09:11:07
3,734	3.1020	EUR	XMAD	29/04/2025	09:12:17
8,028	3.1010	EUR	XMAD	29/04/2025	09:12:20
4,006	3.0980	EUR	XMAD	29/04/2025	09:13:28

2,026	3.0990	EUR	XMAD	29/04/2025	09:13:28
3,589	3.1020	EUR	XMAD	29/04/2025	09:18:38
3,545	3.1020	EUR	XMAD	29/04/2025	09:18:39
9,429	3.1060	EUR	XMAD	29/04/2025	09:24:17
100	3.1100	EUR	XMAD	29/04/2025	09:27:09
3,606	3.1160	EUR	XMAD	29/04/2025	09:31:55
3,631	3.1210	EUR	XMAD	29/04/2025	09:34:35
823	3.1200	EUR	XMAD	29/04/2025	09:34:41
3,980	3.1220	EUR	XMAD	29/04/2025	09:36:18
10,817	3.1190	EUR	XMAD	29/04/2025	09:38:04
3,782	3.1180	EUR	XMAD	29/04/2025	09:38:05
3,644	3.1090	EUR	XMAD	29/04/2025	09:43:36
100	3.1080	EUR	XMAD	29/04/2025	09:43:37
7,518	3.1100	EUR	XMAD	29/04/2025	09:46:17
3,560	3.1080	EUR	XMAD	29/04/2025	09:50:10
100	3.1070	EUR	XMAD	29/04/2025	09:50:11
93	3.1060	EUR	XMAD	29/04/2025	09:57:00
3,944	3.1060	EUR	XMAD	29/04/2025	09:58:10
4,253	3.1050	EUR	XMAD	29/04/2025	10:00:20
3,957	3.1030	EUR	XMAD	29/04/2025	10:00:21
7,609	3.1040	EUR	XMAD	29/04/2025	10:00:21
100	3.1030	EUR	XMAD	29/04/2025	10:04:55
3,442	3.1010	EUR	XMAD	29/04/2025	10:10:20
4,359	3.1020	EUR	XMAD	29/04/2025	10:10:20
3,438	3.0990	EUR	XMAD	29/04/2025	10:10:25
10,721	3.1030	EUR	XMAD	29/04/2025	10:16:19
7,121	3.0970	EUR	XMAD	29/04/2025	10:22:49
3,578	3.0990	EUR	XMAD	29/04/2025	10:30:33
3,380	3.1000	EUR	XMAD	29/04/2025	10:32:26
1,414	3.1040	EUR	XMAD	29/04/2025	10:34:44
11,605	3.1050	EUR	XMAD	29/04/2025	10:35:50
7,133	3.1060	EUR	XMAD	29/04/2025	10:35:50
4,216	3.0990	EUR	XMAD	29/04/2025	10:41:28
100	3.0980	EUR	XMAD	29/04/2025	10:41:29
4,228	3.0970	EUR	XMAD	29/04/2025	10:47:27
4,331	3.0950	EUR	XMAD	29/04/2025	10:49:52
9,084	3.0930	EUR	XMAD	29/04/2025	10:50:39
3,513	3.0790	EUR	XMAD	29/04/2025	10:51:23
7,229	3.0800	EUR	XMAD	29/04/2025	11:01:05
2,682	3.0800	EUR	XMAD	29/04/2025	11:01:42
100	3.0730	EUR	XMAD	29/04/2025	11:03:58
3,616	3.0800	EUR	XMAD	29/04/2025	11:07:51
3,395	3.0780	EUR	XMAD	29/04/2025	11:08:30
7,060	3.0780	EUR	XMAD	29/04/2025	11:10:54
3,490	3.0800	EUR	XMAD	29/04/2025	11:10:54
100	3.0770	EUR	XMAD	29/04/2025	11:10:55
6,869	3.0740	EUR	XMAD	29/04/2025	11:15:54
3,662	3.0720	EUR	XMAD	29/04/2025	11:16:11
3,740	3.0680	EUR	XMAD	29/04/2025	11:17:18
400	3.0610	EUR	XMAD	29/04/2025	11:27:58
3,754	3.0620	EUR	XMAD	29/04/2025	11:28:22
215	3.0650	EUR	XMAD	29/04/2025	11:30:44
3,396	3.0650	EUR	XMAD	29/04/2025	11:30:49
3,662	3.0640	EUR	XMAD	29/04/2025	11:31:32
9,037	3.0630	EUR	XMAD	29/04/2025	11:32:14
3,656	3.0600	EUR	XMAD	29/04/2025	11:34:34
3,539	3.0640	EUR	XMAD	29/04/2025	11:43:34
3,474	3.0650	EUR	XMAD	29/04/2025	11:43:34
3,437	3.0650	EUR	XMAD	29/04/2025	11:48:17
100	3.0640	EUR	XMAD	29/04/2025	11:48:18
3,844	3.0630	EUR	XMAD	29/04/2025	11:48:19
7,810	3.0640	EUR	XMAD	29/04/2025	11:48:19
1,570	3.0600	EUR	XMAD	29/04/2025	11:58:56
7,859	3.0570	EUR	XMAD	29/04/2025	12:00:41
234	3.0580	EUR	XMAD	29/04/2025	12:00:41
2,373	3.0560	EUR	XMAD	29/04/2025	12:00:42
3,502	3.0510	EUR	XMAD	29/04/2025	12:06:47
2,306	3.0550	EUR	XMAD	29/04/2025	12:11:27
135	3.0550	EUR	XMAD	29/04/2025	12:11:56
3,635	3.0540	EUR	XMAD	29/04/2025	12:12:06
3,653	3.0560	EUR	XMAD	29/04/2025	12:13:54
3,923	3.0580	EUR	XMAD	29/04/2025	12:17:44
3,680	3.0580	EUR	XMAD	29/04/2025	12:19:52
7,416	3.0570	EUR	XMAD	29/04/2025	12:19:53
2,688	3.0570	EUR	XMAD	29/04/2025	12:24:06
3,506	3.0530	EUR	XMAD	29/04/2025	12:26:10
3,629	3.0620	EUR	XMAD	29/04/2025	12:32:55
6,861	3.0610	EUR	XMAD	29/04/2025	12:32:56
3,359	3.0680	EUR	XMAD	29/04/2025	12:41:17
3,987	3.0680	EUR	XMAD	29/04/2025	12:43:10
4,146	3.0660	EUR	XMAD	29/04/2025	12:44:57
3,477	3.0740	EUR	XMAD	29/04/2025	12:49:49
3,447	3.0750	EUR	XMAD	29/04/2025	12:52:31
3,806	3.0830	EUR	XMAD	29/04/2025	12:57:09
10,591	3.0810	EUR	XMAD	29/04/2025	12:57:53
3,686	3.0850	EUR	XMAD	29/04/2025	13:05:39
1,500	3.0830	EUR	XMAD	29/04/2025	13:06:38

3,271	3.0850	EUR	XMAD	29/04/2025	13:08:17
2,109	3.0840	EUR	XMAD	29/04/2025	13:11:52
3,759	3.0840	EUR	XMAD	29/04/2025	13:13:29
6,277	3.0810	EUR	XMAD	29/04/2025	13:16:01
3,532	3.0820	EUR	XMAD	29/04/2025	13:16:01
3,896	3.0770	EUR	XMAD	29/04/2025	13:23:12
3,518	3.0760	EUR	XMAD	29/04/2025	13:24:28
3,527	3.0690	EUR	XMAD	29/04/2025	13:26:52
3,394	3.0680	EUR	XMAD	29/04/2025	13:30:01
4,121	3.0700	EUR	XMAD	29/04/2025	13:31:46
3,903	3.0730	EUR	XMAD	29/04/2025	13:35:06
3,967	3.0730	EUR	XMAD	29/04/2025	13:38:19
3,744	3.0730	EUR	XMAD	29/04/2025	13:39:55
10,607	3.0720	EUR	XMAD	29/04/2025	13:39:56
4,288	3.0740	EUR	XMAD	29/04/2025	13:47:27
4,431	3.0720	EUR	XMAD	29/04/2025	13:50:07
100	3.0690	EUR	XMAD	29/04/2025	13:50:41
4,626	3.0700	EUR	XMAD	29/04/2025	13:52:21
3,867	3.0670	EUR	XMAD	29/04/2025	13:56:21
788	3.0670	EUR	XMAD	29/04/2025	13:57:40
3,533	3.0670	EUR	XMAD	29/04/2025	13:57:42
4,367	3.0650	EUR	XMAD	29/04/2025	14:00:16
4,925	3.0600	EUR	XMAD	29/04/2025	14:03:14
9,278	3.0560	EUR	XMAD	29/04/2025	14:04:04
3,241	3.0510	EUR	XMAD	29/04/2025	14:07:19
3,306	3.0520	EUR	XMAD	29/04/2025	14:07:19
3,929	3.0540	EUR	XMAD	29/04/2025	14:09:50
2,653	3.0610	EUR	XMAD	29/04/2025	14:19:53
1,958	3.0600	EUR	XMAD	29/04/2025	14:20:00
2,392	3.0640	EUR	XMAD	29/04/2025	14:21:52
3,761	3.0630	EUR	XMAD	29/04/2025	14:22:19
4,048	3.0640	EUR	XMAD	29/04/2025	14:24:21
3,736	3.0640	EUR	XMAD	29/04/2025	14:27:43
3,414	3.0600	EUR	XMAD	29/04/2025	14:28:56
100	3.0580	EUR	XMAD	29/04/2025	14:29:51
100	3.0630	EUR	XMAD	29/04/2025	14:32:24
5,938	3.0640	EUR	XMAD	29/04/2025	14:32:24
15,116	3.0630	EUR	XMAD	29/04/2025	14:32:25
5,606	3.0640	EUR	XMAD	29/04/2025	14:35:01
5,467	3.0660	EUR	XMAD	29/04/2025	14:36:25
5,737	3.0670	EUR	XMAD	29/04/2025	14:37:33
5,484	3.0660	EUR	XMAD	29/04/2025	14:45:20
3,368	3.0690	EUR	XMAD	29/04/2025	14:49:11
5,184	3.0720	EUR	XMAD	29/04/2025	14:50:09
4,813	3.0720	EUR	XMAD	29/04/2025	14:50:41
233	3.0740	EUR	XMAD	29/04/2025	14:54:38
3,540	3.0740	EUR	XMAD	29/04/2025	14:54:43
2,263	3.0750	EUR	XMAD	29/04/2025	14:57:52
10,511	3.0750	EUR	XMAD	29/04/2025	14:58:37
13,640	3.0680	EUR	XMAD	29/04/2025	15:00:01
3,484	3.0690	EUR	XMAD	29/04/2025	15:00:01
8,300	3.0790	EUR	XMAD	29/04/2025	15:09:12
6,634	3.0770	EUR	XMAD	29/04/2025	15:10:42
1,570	3.0750	EUR	XMAD	29/04/2025	15:14:58
1,559	3.0750	EUR	XMAD	29/04/2025	15:15:40
293	3.0720	EUR	XMAD	29/04/2025	15:16:12
6,101	3.0730	EUR	XMAD	29/04/2025	15:16:12
11,059	3.0720	EUR	XMAD	29/04/2025	15:16:13
7,269	3.0670	EUR	XMAD	29/04/2025	15:24:26
100	3.0660	EUR	XMAD	29/04/2025	15:24:27
14,906	3.0660	EUR	XMAD	29/04/2025	15:26:42
5,791	3.0670	EUR	XMAD	29/04/2025	15:26:42
100	3.0620	EUR	XMAD	29/04/2025	15:28:40
11,981	3.0630	EUR	XMAD	29/04/2025	15:32:25
5,309	3.0680	EUR	XMAD	29/04/2025	15:39:24
6,031	3.0800	EUR	XMAD	29/04/2025	15:42:02
15,614	3.0750	EUR	XMAD	29/04/2025	15:43:27
106	3.0720	EUR	XMAD	29/04/2025	15:52:40
5,687	3.0730	EUR	XMAD	29/04/2025	15:52:40
400	3.0730	EUR	XMAD	29/04/2025	15:54:01
3,669	3.0760	EUR	XMAD	29/04/2025	15:55:34
3,426	3.0770	EUR	XMAD	29/04/2025	15:57:17
3,647	3.0770	EUR	XMAD	29/04/2025	15:58:34
3,541	3.0770	EUR	XMAD	29/04/2025	16:00:10
100	3.0750	EUR	XMAD	29/04/2025	16:00:24
3,830	3.0760	EUR	XMAD	29/04/2025	16:00:24
3,891	3.0730	EUR	XMAD	29/04/2025	16:03:48
3,814	3.0720	EUR	XMAD	29/04/2025	16:04:04
100	3.0710	EUR	XMAD	29/04/2025	16:04:05
4,726	3.0710	EUR	XMAD	29/04/2025	16:04:14
100	3.0690	EUR	XMAD	29/04/2025	16:04:56
100	3.0750	EUR	XMAD	29/04/2025	16:08:47
20,549	3.0750	EUR	XMAD	29/04/2025	16:08:52
7,085	3.0780	EUR	XMAD	29/04/2025	16:11:25
14,001	3.0770	EUR	XMAD	29/04/2025	16:13:06
10,759	3.0800	EUR	XMAD	29/04/2025	16:15:49
793	3.0800	EUR	XMAD	29/04/2025	16:16:21
2,050	3.0800	EUR	XMAD	29/04/2025	16:16:54

3,000	3.0800	EUR	XMAD	29/04/2025	16:16:54
1,610	3.0800	EUR	XMAD	29/04/2025	16:16:54
2,565	3.0790	EUR	XMAD	29/04/2025	16:17:10
4,813	3.0790	EUR	XMAD	29/04/2025	16:17:45
560	3.0760	EUR	XMAD	29/04/2025	16:19:54
25	3.0760	EUR	XMAD	29/04/2025	16:20:16
188,680	3.0847	EUR	OTC	29/04/2025	16:28:50

Venue	Volume-weighted average price	Aggregate volume
LON	£2.6184	1,738,604
MAD	€3.0847	1,153,631

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