

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 May 2025 it purchased 2,316,373 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
1,360,362	LON	£2.6450	£2.7600
956,011	MAD	€3.1230	€3.2300

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

Following the purchase, the Company holds 242,314,817 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,729,161,193 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

06 May 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,316,373
Date of purchases: 02 May 2025
Investment firm: Morgan Stanley Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction
11,103	2.6450	GBP	XLON	02/05/2025	08:00:54
5,590	2.6470	GBP	XLON	02/05/2025	08:00:54
3,093	2.6690	GBP	XLON	02/05/2025	08:05:32
3,911	2.6720	GBP	XLON	02/05/2025	08:07:30
3,349	2.6690	GBP	XLON	02/05/2025	08:08:43
4,060	2.6730	GBP	XLON	02/05/2025	08:09:27
3,727	2.6760	GBP	XLON	02/05/2025	08:10:10
1,519	2.6870	GBP	XLON	02/05/2025	08:11:11
3,158	2.6940	GBP	XLON	02/05/2025	08:11:32
3,661	2.6900	GBP	XLON	02/05/2025	08:12:19
2,580	2.6910	GBP	XLON	02/05/2025	08:13:43
5,105	2.6900	GBP	XLON	02/05/2025	08:14:59
2,439	2.6870	GBP	XLON	02/05/2025	08:15:23
1,104	2.6780	GBP	XLON	02/05/2025	08:17:30
2,597	2.6760	GBP	XLON	02/05/2025	08:17:49
4,070	2.6700	GBP	XLON	02/05/2025	08:17:49

4,313	2.6750	GBP	XLON	02/05/2025	08:17:49
3,483	2.6750	GBP	XLON	02/05/2025	08:19:16
2,790	2.6760	GBP	XLON	02/05/2025	08:20:39
4,074	2.6770	GBP	XLON	02/05/2025	08:22:18
2,814	2.6740	GBP	XLON	02/05/2025	08:23:35
2,875	2.6680	GBP	XLON	02/05/2025	08:24:26
2,747	2.6670	GBP	XLON	02/05/2025	08:25:22
2,868	2.6750	GBP	XLON	02/05/2025	08:27:13
3,211	2.6750	GBP	XLON	02/05/2025	08:28:56
3,278	2.6740	GBP	XLON	02/05/2025	08:29:07
2,922	2.6710	GBP	XLON	02/05/2025	08:29:45
5,772	2.6720	GBP	XLON	02/05/2025	08:29:45
3,385	2.6790	GBP	XLON	02/05/2025	08:33:54
3,148	2.6780	GBP	XLON	02/05/2025	08:34:54
3,545	2.6750	GBP	XLON	02/05/2025	08:34:55
3,433	2.6760	GBP	XLON	02/05/2025	08:34:55
3,269	2.6700	GBP	XLON	02/05/2025	08:39:20
4,102	2.6760	GBP	XLON	02/05/2025	08:42:14
6,114	2.6800	GBP	XLON	02/05/2025	08:45:01
3,591	2.6810	GBP	XLON	02/05/2025	08:45:30
2,734	2.6840	GBP	XLON	02/05/2025	08:47:36
4,929	2.6820	GBP	XLON	02/05/2025	08:49:00
2,885	2.6830	GBP	XLON	02/05/2025	08:49:00
4,595	2.6830	GBP	XLON	02/05/2025	08:51:43
4,769	2.6810	GBP	XLON	02/05/2025	08:53:47
5,204	2.6780	GBP	XLON	02/05/2025	08:56:03
4,780	2.6780	GBP	XLON	02/05/2025	08:57:46
4,361	2.6780	GBP	XLON	02/05/2025	09:00:56
26	2.6780	GBP	XLON	02/05/2025	09:02:14
3,707	2.6780	GBP	XLON	02/05/2025	09:02:20
4,912	2.6780	GBP	XLON	02/05/2025	09:02:25
5,478	2.6820	GBP	XLON	02/05/2025	09:05:35
2,312	2.6810	GBP	XLON	02/05/2025	09:05:39
3,115	2.6810	GBP	XLON	02/05/2025	09:05:42
5,527	2.6850	GBP	XLON	02/05/2025	09:09:00
5,341	2.6860	GBP	XLON	02/05/2025	09:10:31
5,520	2.6870	GBP	XLON	02/05/2025	09:10:31
4,639	2.6890	GBP	XLON	02/05/2025	09:17:44
4,465	2.6900	GBP	XLON	02/05/2025	09:17:44
4,835	2.6890	GBP	XLON	02/05/2025	09:21:07
11,645	2.6870	GBP	XLON	02/05/2025	09:22:13
4,342	2.6880	GBP	XLON	02/05/2025	09:28:17
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9,561	2.6890	GBP	XLON	02/05/2025	09:37:49
474	2.6840	GBP	XLON	02/05/2025	09:41:36
9,023	2.6840	GBP	XLON	02/05/2025	09:42:40
7,032	2.6800	GBP	XLON	02/05/2025	09:47:43
2,362	2.6850	GBP	XLON	02/05/2025	09:51:45
3,984	2.6840	GBP	XLON	02/05/2025	09:52:48
9,057	2.6850	GBP	XLON	02/05/2025	09:52:48
2,813	2.6850	GBP	XLON	02/05/2025	09:57:25
5,318	2.6860	GBP	XLON	02/05/2025	09:57:25
2,484	2.6850	GBP	XLON	02/05/2025	09:57:28
243	2.6780	GBP	XLON	02/05/2025	10:02:06
7,007	2.6770	GBP	XLON	02/05/2025	10:04:54
2,774	2.6840	GBP	XLON	02/05/2025	10:09:32
2,421	2.6840	GBP	XLON	02/05/2025	10:10:12
2,456	2.6820	GBP	XLON	02/05/2025	10:10:13
7,134	2.6890	GBP	XLON	02/05/2025	10:13:59
3,812	2.6870	GBP	XLON	02/05/2025	10:16:29
2,614	2.6900	GBP	XLON	02/05/2025	10:17:46
3,681	2.6880	GBP	XLON	02/05/2025	10:20:01
3,627	2.6890	GBP	XLON	02/05/2025	10:22:30
3,520	2.6890	GBP	XLON	02/05/2025	10:23:58
5,847	2.6880	GBP	XLON	02/05/2025	10:24:00
4,759	2.6910	GBP	XLON	02/05/2025	10:28:44
3,592	2.6890	GBP	XLON	02/05/2025	10:30:29
5,174	2.6880	GBP	XLON	02/05/2025	10:34:57
8,585	2.6890	GBP	XLON	02/05/2025	10:38:43
7,941	2.6880	GBP	XLON	02/05/2025	10:41:20
26	2.6840	GBP	XLON	02/05/2025	10:44:44
3,580	2.6810	GBP	XLON	02/05/2025	10:46:29
7,046	2.6830	GBP	XLON	02/05/2025	10:49:41
7,695	2.6830	GBP	XLON	02/05/2025	10:52:11
3,441	2.6900	GBP	XLON	02/05/2025	10:58:20
3,473	2.6880	GBP	XLON	02/05/2025	11:00:07
49	2.6920	GBP	XLON	02/05/2025	11:02:32
2,682	2.6940	GBP	XLON	02/05/2025	11:03:59
887	2.6940	GBP	XLON	02/05/2025	11:05:14
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2,436	2.6990	GBP	XLON	02/05/2025	11:12:45
3,725	2.6970	GBP	XLON	02/05/2025	11:14:16
6,534	2.7000	GBP	XLON	02/05/2025	11:19:58
2,758	2.6990	GBP	XLON	02/05/2025	11:30:02
13	2.6990	GBP	XLON	02/05/2025	11:30:05

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3,436	2.6960	GBP	XLON	02/05/2025	11:37:45
3,090	2.6950	GBP	XLON	02/05/2025	11:38:22
6,466	2.6940	GBP	XLON	02/05/2025	11:38:26
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2,327	2.7040	GBP	XLON	02/05/2025	12:17:01
3,680	2.7050	GBP	XLON	02/05/2025	12:17:01
2,807	2.7090	GBP	XLON	02/05/2025	12:23:20
3,232	2.7080	GBP	XLON	02/05/2025	12:23:33
3,131	2.7060	GBP	XLON	02/05/2025	12:25:52
2,663	2.7060	GBP	XLON	02/05/2025	12:29:14
6,609	2.7050	GBP	XLON	02/05/2025	12:30:08
2,818	2.7020	GBP	XLON	02/05/2025	12:32:34
28	2.7020	GBP	XLON	02/05/2025	12:34:32
34	2.7010	GBP	XLON	02/05/2025	12:35:44
1,823	2.7030	GBP	XLON	02/05/2025	12:37:21
14,487	2.7030	GBP	XLON	02/05/2025	12:37:38
3,457	2.7060	GBP	XLON	02/05/2025	12:45:20
3,445	2.7040	GBP	XLON	02/05/2025	12:47:19
4,119	2.7050	GBP	XLON	02/05/2025	12:50:18
9,546	2.7060	GBP	XLON	02/05/2025	12:50:18
3,553	2.7050	GBP	XLON	02/05/2025	12:57:17
3,722	2.7060	GBP	XLON	02/05/2025	13:00:21
3,793	2.7060	GBP	XLON	02/05/2025	13:01:15
2,330	2.7050	GBP	XLON	02/05/2025	13:04:43
33	2.7050	GBP	XLON	02/05/2025	13:04:47
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3,443	2.7040	GBP	XLON	02/05/2025	13:07:31
3,353	2.7060	GBP	XLON	02/05/2025	13:09:12
1,854	2.7050	GBP	XLON	02/05/2025	13:11:41
3,699	2.7060	GBP	XLON	02/05/2025	13:11:41
3,246	2.7050	GBP	XLON	02/05/2025	13:13:15
4,029	2.7010	GBP	XLON	02/05/2025	13:15:31
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6,804	2.7010	GBP	XLON	02/05/2025	13:22:30
2,822	2.6990	GBP	XLON	02/05/2025	13:26:30
2,660	2.7060	GBP	XLON	02/05/2025	13:30:15
8,420	2.7080	GBP	XLON	02/05/2025	13:31:26
1,983	2.7130	GBP	XLON	02/05/2025	13:37:47
4,513	2.7130	GBP	XLON	02/05/2025	13:38:47
7,128	2.7140	GBP	XLON	02/05/2025	13:38:47
4,518	2.7150	GBP	XLON	02/05/2025	13:38:47
8,833	2.7080	GBP	XLON	02/05/2025	13:44:25
2,412	2.7150	GBP	XLON	02/05/2025	13:50:36
4,836	2.7130	GBP	XLON	02/05/2025	13:50:42
4,906	2.7120	GBP	XLON	02/05/2025	13:51:29
4,959	2.7110	GBP	XLON	02/05/2025	13:52:46
3,971	2.7130	GBP	XLON	02/05/2025	13:54:39
4,864	2.7150	GBP	XLON	02/05/2025	13:55:23
5,095	2.7210	GBP	XLON	02/05/2025	14:02:16
5,429	2.7220	GBP	XLON	02/05/2025	14:02:16
6,553	2.7180	GBP	XLON	02/05/2025	14:05:51
1,991	2.7130	GBP	XLON	02/05/2025	14:09:11
4,385	2.7160	GBP	XLON	02/05/2025	14:11:48
8,116	2.7140	GBP	XLON	02/05/2025	14:15:01
12,001	2.7110	GBP	XLON	02/05/2025	14:15:29
11,373	2.7130	GBP	XLON	02/05/2025	14:23:26
5,208	2.7150	GBP	XLON	02/05/2025	14:26:36
8,160	2.7150	GBP	XLON	02/05/2025	14:27:36
4,561	2.7120	GBP	XLON	02/05/2025	14:28:25
8,269	2.7200	GBP	XLON	02/05/2025	14:32:53
3,941	2.7150	GBP	XLON	02/05/2025	14:33:53
12,173	2.7250	GBP	XLON	02/05/2025	14:35:22
12,020	2.7240	GBP	XLON	02/05/2025	14:37:17
12,134	2.7290	GBP	XLON	02/05/2025	14:39:22
10,529	2.7270	GBP	XLON	02/05/2025	14:41:30
9,664	2.7240	GBP	XLON	02/05/2025	14:43:18
8,507	2.7280	GBP	XLON	02/05/2025	14:46:05
9,581	2.7270	GBP	XLON	02/05/2025	14:46:55
6,017	2.7220	GBP	XLON	02/05/2025	14:48:54
3,754	2.7270	GBP	XLON	02/05/2025	14:49:13
9,685	2.7270	GBP	XLON	02/05/2025	14:50:45
9,841	2.7260	GBP	XLON	02/05/2025	14:51:24
10,149	2.7270	GBP	XLON	02/05/2025	14:51:24
8,956	2.7280	GBP	XLON	02/05/2025	14:55:23
11,927	2.7290	GBP	XLON	02/05/2025	14:59:27
5,383	2.7340	GBP	XLON	02/05/2025	15:00:48
16,564	2.7410	GBP	XLON	02/05/2025	15:02:40
7,457	2.7420	GBP	XLON	02/05/2025	15:05:44
7,899	2.7420	GBP	XLON	02/05/2025	15:07:03
6,967	2.7430	GBP	XLON	02/05/2025	15:07:03

4,997	2,7440	GBP	XLON	02/05/2025	15:11:22
2,495	2,7440	GBP	XLON	02/05/2025	15:11:33
6,891	2,7430	GBP	XLON	02/05/2025	15:12:27
2,996	2,7450	GBP	XLON	02/05/2025	15:13:47
5,144	2,7470	GBP	XLON	02/05/2025	15:14:24
400	2,7500	GBP	XLON	02/05/2025	15:15:35
5,928	2,7530	GBP	XLON	02/05/2025	15:17:07
6,675	2,7570	GBP	XLON	02/05/2025	15:18:30
7,123	2,7550	GBP	XLON	02/05/2025	15:19:36
7,688	2,7520	GBP	XLON	02/05/2025	15:20:52
4,755	2,7540	GBP	XLON	02/05/2025	15:22:39
5,824	2,7570	GBP	XLON	02/05/2025	15:24:32
5,760	2,7580	GBP	XLON	02/05/2025	15:24:32
6,038	2,7590	GBP	XLON	02/05/2025	15:24:32
5,845	2,7560	GBP	XLON	02/05/2025	15:24:33
3,394	2,7590	GBP	XLON	02/05/2025	15:33:36
4,816	2,7600	GBP	XLON	02/05/2025	15:33:36
2,809	2,7590	GBP	XLON	02/05/2025	15:42:02
342,041	2,7050	GBP	OTC	02/05/2025	16:16:38
10,548	3,1350	EUR	XMAD	02/05/2025	08:03:14
5,685	3,1340	EUR	XMAD	02/05/2025	08:03:15
4,037	3,1230	EUR	XMAD	02/05/2025	08:04:30
4,154	3,1330	EUR	XMAD	02/05/2025	08:08:17
4,211	3,1350	EUR	XMAD	02/05/2025	08:09:06
4,700	3,1380	EUR	XMAD	02/05/2025	08:09:27
4,618	3,1390	EUR	XMAD	02/05/2025	08:09:27
3,675	3,1600	EUR	XMAD	02/05/2025	08:12:00
3,546	3,1560	EUR	XMAD	02/05/2025	08:12:26
3,647	3,1570	EUR	XMAD	02/05/2025	08:12:26
3,469	3,1600	EUR	XMAD	02/05/2025	08:13:43
3,806	3,1590	EUR	XMAD	02/05/2025	08:15:23
3,544	3,1530	EUR	XMAD	02/05/2025	08:16:02
3,418	3,1470	EUR	XMAD	02/05/2025	08:17:49
3,509	3,1450	EUR	XMAD	02/05/2025	08:19:04
4,072	3,1490	EUR	XMAD	02/05/2025	08:21:30
4,141	3,1460	EUR	XMAD	02/05/2025	08:21:33
7,158	3,1410	EUR	XMAD	02/05/2025	08:23:35
7,306	3,1430	EUR	XMAD	02/05/2025	08:27:14
3,609	3,1440	EUR	XMAD	02/05/2025	08:27:14
4,054	3,1490	EUR	XMAD	02/05/2025	08:31:48
4,493	3,1460	EUR	XMAD	02/05/2025	08:33:54
11,156	3,1450	EUR	XMAD	02/05/2025	08:34:54
3,920	3,1390	EUR	XMAD	02/05/2025	08:36:23
484	3,1430	EUR	XMAD	02/05/2025	08:44:21
3,357	3,1470	EUR	XMAD	02/05/2025	08:45:30
7,940	3,1510	EUR	XMAD	02/05/2025	08:47:36
13,368	3,1490	EUR	XMAD	02/05/2025	08:49:00
4,977	3,1440	EUR	XMAD	02/05/2025	08:57:35
5,287	3,1440	EUR	XMAD	02/05/2025	09:00:12
2,589	3,1430	EUR	XMAD	02/05/2025	09:00:15
2,769	3,1410	EUR	XMAD	02/05/2025	09:02:25
4,357	3,1460	EUR	XMAD	02/05/2025	09:05:26
4,004	3,1520	EUR	XMAD	02/05/2025	09:07:34
4,091	3,1510	EUR	XMAD	02/05/2025	09:09:01
4,168	3,1530	EUR	XMAD	02/05/2025	09:10:31
8,212	3,1540	EUR	XMAD	02/05/2025	09:10:31
4,222	3,1550	EUR	XMAD	02/05/2025	09:10:31
7,946	3,1550	EUR	XMAD	02/05/2025	09:17:44
5,055	3,1500	EUR	XMAD	02/05/2025	09:23:40
4,331	3,1510	EUR	XMAD	02/05/2025	09:26:18
4,055	3,1540	EUR	XMAD	02/05/2025	09:30:05
8,343	3,1520	EUR	XMAD	02/05/2025	09:30:38
4,086	3,1530	EUR	XMAD	02/05/2025	09:30:38
4,753	3,1540	EUR	XMAD	02/05/2025	09:37:49
4,418	3,1530	EUR	XMAD	02/05/2025	09:40:41
4,156	3,1490	EUR	XMAD	02/05/2025	09:40:59
5,491	3,1440	EUR	XMAD	02/05/2025	09:47:43
3,908	3,1460	EUR	XMAD	02/05/2025	09:49:28
4,452	3,1490	EUR	XMAD	02/05/2025	09:52:48
8,308	3,1500	EUR	XMAD	02/05/2025	09:52:48
3,654	3,1510	EUR	XMAD	02/05/2025	09:52:48
3,555	3,1420	EUR	XMAD	02/05/2025	10:00:25
7,717	3,1430	EUR	XMAD	02/05/2025	10:00:25
4,581	3,1480	EUR	XMAD	02/05/2025	10:10:12
4,248	3,1530	EUR	XMAD	02/05/2025	10:12:00
3,641	3,1530	EUR	XMAD	02/05/2025	10:16:03
3,679	3,1510	EUR	XMAD	02/05/2025	10:16:51
2,442	3,1550	EUR	XMAD	02/05/2025	10:19:44
2,691	3,1560	EUR	XMAD	02/05/2025	10:22:17
1,585	3,1550	EUR	XMAD	02/05/2025	10:24:28
3,862	3,1550	EUR	XMAD	02/05/2025	10:25:48
6,601	3,1570	EUR	XMAD	02/05/2025	10:28:44
1,726	3,1550	EUR	XMAD	02/05/2025	10:28:45
7,568	3,1560	EUR	XMAD	02/05/2025	10:28:45
7,254	3,1520	EUR	XMAD	02/05/2025	10:38:43
3,715	3,1530	EUR	XMAD	02/05/2025	10:38:43
7,100	3,1490	EUR	XMAD	02/05/2025	10:44:42

3,535	3.1500	EUR	XMAD	02/05/2025	10:44:42
3,976	3.1470	EUR	XMAD	02/05/2025	10:52:07
1,899	3.1510	EUR	XMAD	02/05/2025	10:56:40
3,321	3.1500	EUR	XMAD	02/05/2025	10:57:46
3,190	3.1510	EUR	XMAD	02/05/2025	11:00:09
3,509	3.1570	EUR	XMAD	02/05/2025	11:02:27
3,883	3.1590	EUR	XMAD	02/05/2025	11:04:59
3,591	3.1570	EUR	XMAD	02/05/2025	11:07:46
3,577	3.1630	EUR	XMAD	02/05/2025	11:10:48
3,699	3.1610	EUR	XMAD	02/05/2025	11:11:08
7,226	3.1640	EUR	XMAD	02/05/2025	11:14:15
3,871	3.1650	EUR	XMAD	02/05/2025	11:14:15
3,535	3.1670	EUR	XMAD	02/05/2025	11:23:40
3,877	3.1650	EUR	XMAD	02/05/2025	11:24:58
3,763	3.1670	EUR	XMAD	02/05/2025	11:29:13
3,640	3.1660	EUR	XMAD	02/05/2025	11:31:29
7,128	3.1640	EUR	XMAD	02/05/2025	11:33:12
3,526	3.1650	EUR	XMAD	02/05/2025	11:33:12
3,597	3.1620	EUR	XMAD	02/05/2025	11:43:10
1,582	3.1620	EUR	XMAD	02/05/2025	11:47:08
3,222	3.1620	EUR	XMAD	02/05/2025	11:47:18
3,472	3.1630	EUR	XMAD	02/05/2025	11:49:49
3,436	3.1650	EUR	XMAD	02/05/2025	11:51:51
3,459	3.1660	EUR	XMAD	02/05/2025	11:55:20
3,389	3.1700	EUR	XMAD	02/05/2025	11:58:28
3,393	3.1720	EUR	XMAD	02/05/2025	12:01:08
3,274	3.1720	EUR	XMAD	02/05/2025	12:02:57
944	3.1710	EUR	XMAD	02/05/2025	12:03:08
4,241	3.1730	EUR	XMAD	02/05/2025	12:07:30
4,488	3.1760	EUR	XMAD	02/05/2025	12:10:03
3,588	3.1780	EUR	XMAD	02/05/2025	12:14:00
4,320	3.1730	EUR	XMAD	02/05/2025	12:17:01
4,230	3.1740	EUR	XMAD	02/05/2025	12:17:01
3,476	3.1730	EUR	XMAD	02/05/2025	12:25:49
6,996	3.1730	EUR	XMAD	02/05/2025	12:27:12
3,376	3.1710	EUR	XMAD	02/05/2025	12:30:08
7,014	3.1670	EUR	XMAD	02/05/2025	12:38:07
3,663	3.1680	EUR	XMAD	02/05/2025	12:38:07
3,726	3.1700	EUR	XMAD	02/05/2025	12:46:34
6,848	3.1710	EUR	XMAD	02/05/2025	12:50:18
3,324	3.1720	EUR	XMAD	02/05/2025	12:50:18
3,794	3.1720	EUR	XMAD	02/05/2025	12:59:41
4,619	3.1710	EUR	XMAD	02/05/2025	13:01:57
4,614	3.1700	EUR	XMAD	02/05/2025	13:01:58
3,588	3.1710	EUR	XMAD	02/05/2025	13:10:08
3,640	3.1690	EUR	XMAD	02/05/2025	13:13:22
3,515	3.1660	EUR	XMAD	02/05/2025	13:15:31
3,490	3.1670	EUR	XMAD	02/05/2025	13:15:31
3,385	3.1680	EUR	XMAD	02/05/2025	13:15:31
874	3.1640	EUR	XMAD	02/05/2025	13:24:50
2,705	3.1640	EUR	XMAD	02/05/2025	13:24:51
1,726	3.1710	EUR	XMAD	02/05/2025	13:30:05
1,951	3.1750	EUR	XMAD	02/05/2025	13:30:32
5,885	3.1720	EUR	XMAD	02/05/2025	13:32:15
3,960	3.1800	EUR	XMAD	02/05/2025	13:39:54
8,250	3.1780	EUR	XMAD	02/05/2025	13:40:56
3,793	3.1850	EUR	XMAD	02/05/2025	13:50:02
3,536	3.1800	EUR	XMAD	02/05/2025	13:51:51
3,925	3.1850	EUR	XMAD	02/05/2025	13:55:35
9,827	3.1840	EUR	XMAD	02/05/2025	13:56:12
3,329	3.1920	EUR	XMAD	02/05/2025	14:02:16
3,642	3.1840	EUR	XMAD	02/05/2025	14:09:11
3,824	3.1870	EUR	XMAD	02/05/2025	14:13:59
4,212	3.1860	EUR	XMAD	02/05/2025	14:15:01
8,440	3.1800	EUR	XMAD	02/05/2025	14:15:29
3,483	3.1790	EUR	XMAD	02/05/2025	14:24:15
3,372	3.1830	EUR	XMAD	02/05/2025	14:27:35
8,267	3.1820	EUR	XMAD	02/05/2025	14:27:36
4,466	3.1770	EUR	XMAD	02/05/2025	14:29:13
5,079	3.1940	EUR	XMAD	02/05/2025	14:36:26
3,521	3.1980	EUR	XMAD	02/05/2025	14:39:52
4,997	3.1960	EUR	XMAD	02/05/2025	14:40:11
9,920	3.1950	EUR	XMAD	02/05/2025	14:40:12
4,938	3.1940	EUR	XMAD	02/05/2025	14:40:13
5,288	3.1870	EUR	XMAD	02/05/2025	14:48:54
6,173	3.1930	EUR	XMAD	02/05/2025	14:51:12
4,402	3.1930	EUR	XMAD	02/05/2025	14:51:24
5,393	3.1940	EUR	XMAD	02/05/2025	14:51:24
4,489	3.1940	EUR	XMAD	02/05/2025	14:59:27
4,762	3.2100	EUR	XMAD	02/05/2025	15:02:30
3,836	3.2100	EUR	XMAD	02/05/2025	15:04:26
5,908	3.2130	EUR	XMAD	02/05/2025	15:11:21
11,393	3.2110	EUR	XMAD	02/05/2025	15:11:47
4,464	3.2180	EUR	XMAD	02/05/2025	15:14:23
8,855	3.2270	EUR	XMAD	02/05/2025	15:19:36
11,082	3.2300	EUR	XMAD	02/05/2025	15:24:32
240,373	3.1654	EUR	OTC	02/05/2025	16:16:55

Venue	Volume-weighted average price	Aggregate volume
LON	£2.7050	1,360,362
MAD	€3.1654	956,011

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