

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 08 May 2025 it purchased 2,611,573 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
1,526,013	LON	£2.8410	£2.8750
1,085,560	MAD	€3.3390	€3.3970

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

Following the purchase, the Company holds 247,312,669 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,724,163,341 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

09 May 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 2,611,573
Date of purchases: 08 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
6,089	2.8620	GBP	XLON	08/05/2025	08:00:23
5,594	2.8630	GBP	XLON	08/05/2025	08:00:23
7,054	2.8700	GBP	XLON	08/05/2025	08:06:19
2,749	2.8680	GBP	XLON	08/05/2025	08:09:13
3,065	2.8710	GBP	XLON	08/05/2025	08:13:37
2,492	2.8600	GBP	XLON	08/05/2025	08:15:02
2,716	2.8620	GBP	XLON	08/05/2025	08:15:02
2,651	2.8590	GBP	XLON	08/05/2025	08:18:13
2,427	2.8570	GBP	XLON	08/05/2025	08:18:14
2,528	2.8580	GBP	XLON	08/05/2025	08:20:15
5,031	2.8560	GBP	XLON	08/05/2025	08:20:23
2,695	2.8530	GBP	XLON	08/05/2025	08:21:27
2,614	2.8500	GBP	XLON	08/05/2025	08:22:25
2,363	2.8510	GBP	XLON	08/05/2025	08:24:22
5,182	2.8500	GBP	XLON	08/05/2025	08:25:05
5,258	2.8510	GBP	XLON	08/05/2025	08:26:28

3,230	2.6310	GBP	XLON	08/05/2025	08:29:30
5,376	2.8570	GBP	XLON	08/05/2025	08:29:53
4,985	2.8600	GBP	XLON	08/05/2025	08:30:36
5,159	2.8560	GBP	XLON	08/05/2025	08:31:08
2,464	2.8570	GBP	XLON	08/05/2025	08:31:08
4,837	2.8530	GBP	XLON	08/05/2025	08:34:51
5,086	2.8610	GBP	XLON	08/05/2025	08:37:16
2,482	2.8590	GBP	XLON	08/05/2025	08:37:34
5,242	2.8600	GBP	XLON	08/05/2025	08:39:43
2,640	2.8560	GBP	XLON	08/05/2025	08:42:17
4,187	2.8570	GBP	XLON	08/05/2025	08:42:17
5,259	2.8590	GBP	XLON	08/05/2025	08:42:17
2,990	2.8540	GBP	XLON	08/05/2025	08:45:16
3,692	2.8560	GBP	XLON	08/05/2025	08:48:20
3,904	2.8560	GBP	XLON	08/05/2025	08:49:07
3,873	2.8630	GBP	XLON	08/05/2025	08:52:00
2,692	2.8600	GBP	XLON	08/05/2025	08:54:10
2,692	2.8610	GBP	XLON	08/05/2025	08:54:10
3,157	2.8630	GBP	XLON	08/05/2025	08:55:12
3,068	2.8610	GBP	XLON	08/05/2025	08:55:32
9,746	2.8600	GBP	XLON	08/05/2025	08:55:33
5,382	2.8620	GBP	XLON	08/05/2025	09:02:01
6,067	2.8680	GBP	XLON	08/05/2025	09:05:02
6,377	2.8680	GBP	XLON	08/05/2025	09:06:24
6,244	2.8670	GBP	XLON	08/05/2025	09:08:30
6,066	2.8680	GBP	XLON	08/05/2025	09:09:23
2,799	2.8700	GBP	XLON	08/05/2025	09:15:24
2,799	2.8710	GBP	XLON	08/05/2025	09:15:24
8,282	2.8700	GBP	XLON	08/05/2025	09:16:20
5,227	2.8710	GBP	XLON	08/05/2025	09:18:22
4,534	2.8710	GBP	XLON	08/05/2025	09:22:12
8,616	2.8720	GBP	XLON	08/05/2025	09:22:12
4,263	2.8730	GBP	XLON	08/05/2025	09:22:12
3,541	2.8670	GBP	XLON	08/05/2025	09:28:44
7,041	2.8680	GBP	XLON	08/05/2025	09:28:44
6,053	2.8750	GBP	XLON	08/05/2025	09:38:48
6,306	2.8750	GBP	XLON	08/05/2025	09:41:58
4,159	2.8710	GBP	XLON	08/05/2025	09:45:53
4,523	2.8720	GBP	XLON	08/05/2025	09:45:53
4,215	2.8730	GBP	XLON	08/05/2025	09:45:53
4,457	2.8730	GBP	XLON	08/05/2025	09:53:51
5,159	2.8720	GBP	XLON	08/05/2025	09:59:00
4,724	2.8690	GBP	XLON	08/05/2025	09:59:05
3,458	2.8710	GBP	XLON	08/05/2025	10:05:00
2,657	2.8740	GBP	XLON	08/05/2025	10:08:37
5,211	2.8720	GBP	XLON	08/05/2025	10:08:38
2,567	2.8700	GBP	XLON	08/05/2025	10:09:31
2,606	2.8710	GBP	XLON	08/05/2025	10:09:31
4,239	2.8690	GBP	XLON	08/05/2025	10:13:44
4,050	2.8700	GBP	XLON	08/05/2025	10:13:44
4,377	2.8680	GBP	XLON	08/05/2025	10:13:45
2,715	2.8690	GBP	XLON	08/05/2025	10:21:53
2,491	2.8680	GBP	XLON	08/05/2025	10:24:57
7,406	2.8700	GBP	XLON	08/05/2025	10:24:57
6,705	2.8680	GBP	XLON	08/05/2025	10:28:27
2,462	2.8650	GBP	XLON	08/05/2025	10:28:45
3,795	2.8630	GBP	XLON	08/05/2025	10:33:10
7,026	2.8630	GBP	XLON	08/05/2025	10:35:20
3,497	2.8690	GBP	XLON	08/05/2025	10:38:57
3,681	2.8680	GBP	XLON	08/05/2025	10:39:55
4,291	2.8660	GBP	XLON	08/05/2025	10:43:08
4,401	2.8670	GBP	XLON	08/05/2025	10:43:08
3,490	2.8670	GBP	XLON	08/05/2025	10:46:51
3,528	2.8640	GBP	XLON	08/05/2025	10:47:13
3,994	2.8610	GBP	XLON	08/05/2025	10:50:03
4,114	2.8610	GBP	XLON	08/05/2025	10:52:02
3,944	2.8580	GBP	XLON	08/05/2025	10:54:24
1,452	2.8620	GBP	XLON	08/05/2025	10:58:32
3,757	2.8610	GBP	XLON	08/05/2025	10:58:35
4,258	2.8610	GBP	XLON	08/05/2025	11:00:55
6,574	2.8620	GBP	XLON	08/05/2025	11:00:55
8,801	2.8620	GBP	XLON	08/05/2025	11:06:54
4,833	2.8580	GBP	XLON	08/05/2025	11:07:06
1,927	2.8560	GBP	XLON	08/05/2025	11:15:09
3,262	2.8560	GBP	XLON	08/05/2025	11:15:14
2,776	2.8560	GBP	XLON	08/05/2025	11:17:39
2,679	2.8560	GBP	XLON	08/05/2025	11:20:18
2,707	2.8530	GBP	XLON	08/05/2025	11:20:25
2,633	2.8540	GBP	XLON	08/05/2025	11:20:25
2,600	2.8500	GBP	XLON	08/05/2025	11:23:07
6,691	2.8490	GBP	XLON	08/05/2025	11:24:47
3,556	2.8480	GBP	XLON	08/05/2025	11:24:48
2,864	2.8530	GBP	XLON	08/05/2025	11:31:24
6,802	2.8500	GBP	XLON	08/05/2025	11:32:16
5,827	2.8470	GBP	XLON	08/05/2025	11:37:34
7,425	2.8470	GBP	XLON	08/05/2025	11:40:12
2,783	2.8460	GBP	XLON	08/05/2025	11:45:04
3,374	2.8440	GBP	XLON	08/05/2025	11:45:07

3,412	2.8470	GBP	XLON	08/05/2025	11:47:22
2,039	2.8460	GBP	XLON	08/05/2025	11:51:02
2,709	2.8490	GBP	XLON	08/05/2025	11:53:00
2,533	2.8490	GBP	XLON	08/05/2025	11:53:57
1,888	2.8500	GBP	XLON	08/05/2025	11:55:29
96	2.8510	GBP	XLON	08/05/2025	11:56:45
2,762	2.8510	GBP	XLON	08/05/2025	11:56:46
4,874	2.8510	GBP	XLON	08/05/2025	11:58:16
3,585	2.8520	GBP	XLON	08/05/2025	11:59:59
4,032	2.8510	GBP	XLON	08/05/2025	12:02:08
7,735	2.8500	GBP	XLON	08/05/2025	12:02:10
2,558	2.8630	GBP	XLON	08/05/2025	12:11:22
2,803	2.8600	GBP	XLON	08/05/2025	12:11:23
2,622	2.8610	GBP	XLON	08/05/2025	12:11:23
3,410	2.8580	GBP	XLON	08/05/2025	12:15:08
2,734	2.8610	GBP	XLON	08/05/2025	12:18:14
2,786	2.8600	GBP	XLON	08/05/2025	12:19:58
3,872	2.8570	GBP	XLON	08/05/2025	12:21:08
3,325	2.8560	GBP	XLON	08/05/2025	12:23:08
3,210	2.8600	GBP	XLON	08/05/2025	12:24:43
3,787	2.8630	GBP	XLON	08/05/2025	12:27:02
3,336	2.8610	GBP	XLON	08/05/2025	12:28:58
3,874	2.8610	GBP	XLON	08/05/2025	12:31:04
2,837	2.8610	GBP	XLON	08/05/2025	12:35:19
2,533	2.8620	GBP	XLON	08/05/2025	12:36:43
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2,387	2.8600	GBP	XLON	08/05/2025	12:40:25
3,197	2.8580	GBP	XLON	08/05/2025	12:41:47
3,196	2.8630	GBP	XLON	08/05/2025	12:43:08
2,987	2.8620	GBP	XLON	08/05/2025	12:45:36
6,601	2.8610	GBP	XLON	08/05/2025	12:47:55
2,766	2.8680	GBP	XLON	08/05/2025	12:52:52
2,652	2.8670	GBP	XLON	08/05/2025	12:53:47
6,616	2.8680	GBP	XLON	08/05/2025	12:53:47
2,562	2.8690	GBP	XLON	08/05/2025	12:53:47
4,345	2.8670	GBP	XLON	08/05/2025	13:00:10
1,709	2.8690	GBP	XLON	08/05/2025	13:03:22
4,485	2.8680	GBP	XLON	08/05/2025	13:03:30
7,499	2.8680	GBP	XLON	08/05/2025	13:06:31
4,080	2.8690	GBP	XLON	08/05/2025	13:06:31
44	2.8680	GBP	XLON	08/05/2025	13:06:32
3,225	2.8680	GBP	XLON	08/05/2025	13:12:26
3,022	2.8660	GBP	XLON	08/05/2025	13:12:51
1,696	2.8650	GBP	XLON	08/05/2025	13:15:00
2,065	2.8650	GBP	XLON	08/05/2025	13:15:03
3,837	2.8660	GBP	XLON	08/05/2025	13:17:58
2,870	2.8650	GBP	XLON	08/05/2025	13:21:28
3,255	2.8630	GBP	XLON	08/05/2025	13:22:47
3,297	2.8620	GBP	XLON	08/05/2025	13:23:08
1,336	2.8590	GBP	XLON	08/05/2025	13:26:39
6,885	2.8580	GBP	XLON	08/05/2025	13:28:32
3,848	2.8550	GBP	XLON	08/05/2025	13:28:58
4,713	2.8500	GBP	XLON	08/05/2025	13:35:24
5,243	2.8500	GBP	XLON	08/05/2025	13:36:58
5,474	2.8510	GBP	XLON	08/05/2025	13:36:58
5,100	2.8460	GBP	XLON	08/05/2025	13:37:26
5,496	2.8410	GBP	XLON	08/05/2025	13:43:28
5,540	2.8450	GBP	XLON	08/05/2025	13:46:31
4,735	2.8500	GBP	XLON	08/05/2025	13:49:05
9,434	2.8560	GBP	XLON	08/05/2025	13:51:56
7,428	2.8500	GBP	XLON	08/05/2025	13:53:29
4,786	2.8520	GBP	XLON	08/05/2025	13:58:16
2,578	2.8520	GBP	XLON	08/05/2025	13:58:46
2,515	2.8490	GBP	XLON	08/05/2025	13:59:46
7,965	2.8510	GBP	XLON	08/05/2025	13:59:46
4,506	2.8480	GBP	XLON	08/05/2025	13:59:47
4,498	2.8460	GBP	XLON	08/05/2025	14:06:44
9,926	2.8470	GBP	XLON	08/05/2025	14:10:31
8,380	2.8490	GBP	XLON	08/05/2025	14:14:40
2,400	2.8500	GBP	XLON	08/05/2025	14:14:40
4,767	2.8500	GBP	XLON	08/05/2025	14:18:50
2,615	2.8510	GBP	XLON	08/05/2025	14:20:22
1,202	2.8510	GBP	XLON	08/05/2025	14:21:23
11,666	2.8500	GBP	XLON	08/05/2025	14:21:45
11,674	2.8470	GBP	XLON	08/05/2025	14:25:51
3,977	2.8540	GBP	XLON	08/05/2025	14:27:40
7,479	2.8580	GBP	XLON	08/05/2025	14:29:37
10,326	2.8520	GBP	XLON	08/05/2025	14:31:52
10,040	2.8530	GBP	XLON	08/05/2025	14:31:52
14,189	2.8480	GBP	XLON	08/05/2025	14:37:00
10,505	2.8470	GBP	XLON	08/05/2025	14:39:38
11,531	2.8470	GBP	XLON	08/05/2025	14:40:20
13,982	2.8530	GBP	XLON	08/05/2025	14:42:41
3,262	2.8540	GBP	XLON	08/05/2025	14:46:22
2,546	2.8540	GBP	XLON	08/05/2025	14:46:23
2,677	2.8540	GBP	XLON	08/05/2025	14:46:41

7,449	2,8540	GBP	XLON	08/05/2025	14:48:36
2,481	2,8540	GBP	XLON	08/05/2025	14:48:53
10,271	2,8540	GBP	XLON	08/05/2025	14:49:24
2,521	2,8550	GBP	XLON	08/05/2025	14:49:24
8,908	2,8550	GBP	XLON	08/05/2025	14:51:37
9,410	2,8530	GBP	XLON	08/05/2025	14:52:28
4,527	2,8500	GBP	XLON	08/05/2025	14:54:59
4,805	2,8500	GBP	XLON	08/05/2025	14:55:38
2,768	2,8550	GBP	XLON	08/05/2025	14:57:40
2,798	2,8530	GBP	XLON	08/05/2025	14:58:30
2,500	2,8540	GBP	XLON	08/05/2025	14:58:58
15,109	2,8530	GBP	XLON	08/05/2025	14:59:01
9,048	2,8560	GBP	XLON	08/05/2025	15:01:56
9,315	2,8560	GBP	XLON	08/05/2025	15:01:57
8,500	2,8580	GBP	XLON	08/05/2025	15:05:09
2,695	2,8580	GBP	XLON	08/05/2025	15:07:56
10,321	2,8570	GBP	XLON	08/05/2025	15:07:57
9,579	2,8510	GBP	XLON	08/05/2025	15:09:43
11,622	2,8540	GBP	XLON	08/05/2025	15:11:22
2,858	2,8610	GBP	XLON	08/05/2025	15:14:43
3,474	2,8590	GBP	XLON	08/05/2025	15:14:51
6,684	2,8600	GBP	XLON	08/05/2025	15:15:15
8,807	2,8630	GBP	XLON	08/05/2025	15:16:55
7,889	2,8660	GBP	XLON	08/05/2025	15:18:05
9,746	2,8690	GBP	XLON	08/05/2025	15:20:22
9,142	2,8660	GBP	XLON	08/05/2025	15:22:11
9,684	2,8630	GBP	XLON	08/05/2025	15:24:11
2,560	2,8640	GBP	XLON	08/05/2025	15:27:02
2,815	2,8640	GBP	XLON	08/05/2025	15:27:18
8,346	2,8650	GBP	XLON	08/05/2025	15:27:22
344	2,8660	GBP	XLON	08/05/2025	15:29:09
2,646	2,8670	GBP	XLON	08/05/2025	15:29:45
4,948	2,8690	GBP	XLON	08/05/2025	15:30:08
8,430	2,8670	GBP	XLON	08/05/2025	15:31:08
8,444	2,8740	GBP	XLON	08/05/2025	15:32:28
15,082	2,8720	GBP	XLON	08/05/2025	15:35:43
3,349	2,8720	GBP	XLON	08/05/2025	15:37:23
15,040	2,8740	GBP	XLON	08/05/2025	15:39:59
7,808	2,8750	GBP	XLON	08/05/2025	15:49:15
878	2,8750	GBP	XLON	08/05/2025	15:51:25
1,123	2,8750	GBP	XLON	08/05/2025	15:59:24
21,555	2,8740	GBP	XLON	08/05/2025	16:03:11
2,425	2,8710	GBP	XLON	08/05/2025	16:03:24
383,691	2,8597	GBP	OTC	08/05/2025	16:22:25
3,667	3,3710	EUR	XMAD	08/05/2025	08:09:26
8,500	3,3750	EUR	XMAD	08/05/2025	08:10:46
3,962	3,3750	EUR	XMAD	08/05/2025	08:13:37
3,832	3,3760	EUR	XMAD	08/05/2025	08:13:37
4,053	3,3770	EUR	XMAD	08/05/2025	08:13:37
3,587	3,3660	EUR	XMAD	08/05/2025	08:15:02
3,810	3,3590	EUR	XMAD	08/05/2025	08:15:38
5,195	3,3610	EUR	XMAD	08/05/2025	08:17:56
3,540	3,3610	EUR	XMAD	08/05/2025	08:18:15
4,765	3,3530	EUR	XMAD	08/05/2025	08:22:11
8,065	3,3520	EUR	XMAD	08/05/2025	08:23:00
4,222	3,3490	EUR	XMAD	08/05/2025	08:25:13
3,950	3,3520	EUR	XMAD	08/05/2025	08:26:55
4,128	3,3530	EUR	XMAD	08/05/2025	08:26:55
3,434	3,3590	EUR	XMAD	08/05/2025	08:31:08
3,493	3,3600	EUR	XMAD	08/05/2025	08:31:08
300	3,3610	EUR	XMAD	08/05/2025	08:38:14
6,152	3,3610	EUR	XMAD	08/05/2025	08:38:48
5,823	3,3630	EUR	XMAD	08/05/2025	08:42:15
3,900	3,3600	EUR	XMAD	08/05/2025	08:42:17
9,405	3,3610	EUR	XMAD	08/05/2025	08:42:17
1,945	3,3590	EUR	XMAD	08/05/2025	08:49:07
4,938	3,3670	EUR	XMAD	08/05/2025	08:52:00
528	3,3660	EUR	XMAD	08/05/2025	08:54:44
10,755	3,3660	EUR	XMAD	08/05/2025	08:55:32
4,566	3,3670	EUR	XMAD	08/05/2025	08:55:32
5,850	3,3660	EUR	XMAD	08/05/2025	09:02:06
4,746	3,3750	EUR	XMAD	08/05/2025	09:05:01
8,901	3,3740	EUR	XMAD	08/05/2025	09:05:02
8,718	3,3740	EUR	XMAD	08/05/2025	09:09:24
7,473	3,3750	EUR	XMAD	08/05/2025	09:14:59
4,495	3,3780	EUR	XMAD	08/05/2025	09:20:28
4,099	3,3770	EUR	XMAD	08/05/2025	09:22:12
7,960	3,3770	EUR	XMAD	08/05/2025	09:23:52
4,246	3,3730	EUR	XMAD	08/05/2025	09:28:44
100	3,3720	EUR	XMAD	08/05/2025	09:28:45
2,396	3,3880	EUR	XMAD	08/05/2025	09:33:46
4,409	3,3850	EUR	XMAD	08/05/2025	09:34:00
3,906	3,3810	EUR	XMAD	08/05/2025	09:36:27
4,527	3,3830	EUR	XMAD	08/05/2025	09:38:46
4,915	3,3810	EUR	XMAD	08/05/2025	09:41:09
5,081	3,3800	EUR	XMAD	08/05/2025	09:44:50
100	3,3730	EUR	XMAD	08/05/2025	09:45:54

3,722	3.3780	EUR	XMAD	08/05/2025	09:47:15
7,115	3.3770	EUR	XMAD	08/05/2025	09:47:17
3,875	3.3800	EUR	XMAD	08/05/2025	09:53:13
7,517	3.3780	EUR	XMAD	08/05/2025	09:53:51
100	3.3740	EUR	XMAD	08/05/2025	09:57:59
100	3.3720	EUR	XMAD	08/05/2025	09:59:05
100	3.3730	EUR	XMAD	08/05/2025	10:01:45
3,448	3.3740	EUR	XMAD	08/05/2025	10:03:08
3,432	3.3780	EUR	XMAD	08/05/2025	10:05:20
100	3.3780	EUR	XMAD	08/05/2025	10:08:32
3,499	3.3780	EUR	XMAD	08/05/2025	10:08:38
7,896	3.3760	EUR	XMAD	08/05/2025	10:09:31
3,603	3.3770	EUR	XMAD	08/05/2025	10:09:31
100	3.3750	EUR	XMAD	08/05/2025	10:09:32
7,168	3.3750	EUR	XMAD	08/05/2025	10:13:44
3,671	3.3700	EUR	XMAD	08/05/2025	10:16:44
7,791	3.3750	EUR	XMAD	08/05/2025	10:24:57
4,055	3.3760	EUR	XMAD	08/05/2025	10:24:57
4,138	3.3730	EUR	XMAD	08/05/2025	10:28:29
100	3.3680	EUR	XMAD	08/05/2025	10:28:54
3,748	3.3680	EUR	XMAD	08/05/2025	10:28:56
3,984	3.3730	EUR	XMAD	08/05/2025	10:38:57
4,174	3.3710	EUR	XMAD	08/05/2025	10:40:31
8,106	3.3710	EUR	XMAD	08/05/2025	10:43:08
7,619	3.3690	EUR	XMAD	08/05/2025	10:47:13
3,672	3.3620	EUR	XMAD	08/05/2025	10:53:09
7,112	3.3630	EUR	XMAD	08/05/2025	10:53:09
3,568	3.3670	EUR	XMAD	08/05/2025	10:59:24
1,594	3.3680	EUR	XMAD	08/05/2025	11:06:36
3,596	3.3660	EUR	XMAD	08/05/2025	11:07:04
7,230	3.3640	EUR	XMAD	08/05/2025	11:07:06
3,830	3.3580	EUR	XMAD	08/05/2025	11:07:53
601	3.3610	EUR	XMAD	08/05/2025	11:18:34
2,694	3.3610	EUR	XMAD	08/05/2025	11:18:57
3,782	3.3580	EUR	XMAD	08/05/2025	11:20:25
5,838	3.3590	EUR	XMAD	08/05/2025	11:20:25
3,606	3.3570	EUR	XMAD	08/05/2025	11:20:27
797	3.3550	EUR	XMAD	08/05/2025	11:31:27
2,278	3.3550	EUR	XMAD	08/05/2025	11:32:14
6,236	3.3540	EUR	XMAD	08/05/2025	11:32:16
4,102	3.3500	EUR	XMAD	08/05/2025	11:37:40
1,499	3.3500	EUR	XMAD	08/05/2025	11:40:15
3,943	3.3490	EUR	XMAD	08/05/2025	11:41:20
3,741	3.3510	EUR	XMAD	08/05/2025	11:46:21
3,945	3.3530	EUR	XMAD	08/05/2025	11:49:11
4,104	3.3530	EUR	XMAD	08/05/2025	11:53:24
3,626	3.3570	EUR	XMAD	08/05/2025	11:57:16
970	3.3550	EUR	XMAD	08/05/2025	11:57:51
3,465	3.3540	EUR	XMAD	08/05/2025	11:59:57
8,997	3.3520	EUR	XMAD	08/05/2025	12:00:51
3,780	3.3740	EUR	XMAD	08/05/2025	12:09:06
3,906	3.3730	EUR	XMAD	08/05/2025	12:11:23
1,090	3.3720	EUR	XMAD	08/05/2025	12:17:33
3,714	3.3730	EUR	XMAD	08/05/2025	12:18:49
3,673	3.3700	EUR	XMAD	08/05/2025	12:20:48
1,594	3.3750	EUR	XMAD	08/05/2025	12:25:23
4,051	3.3780	EUR	XMAD	08/05/2025	12:26:32
7,253	3.3750	EUR	XMAD	08/05/2025	12:27:02
318	3.3750	EUR	XMAD	08/05/2025	12:36:44
3,976	3.3750	EUR	XMAD	08/05/2025	12:38:05
3,977	3.3730	EUR	XMAD	08/05/2025	12:40:31
1,594	3.3780	EUR	XMAD	08/05/2025	12:44:09
2,802	3.3780	EUR	XMAD	08/05/2025	12:46:12
3,477	3.3770	EUR	XMAD	08/05/2025	12:47:04
1,756	3.3750	EUR	XMAD	08/05/2025	12:50:57
3,954	3.3840	EUR	XMAD	08/05/2025	12:53:09
7,086	3.3830	EUR	XMAD	08/05/2025	12:53:47
1,439	3.3830	EUR	XMAD	08/05/2025	13:02:40
2,319	3.3840	EUR	XMAD	08/05/2025	13:02:40
3,589	3.3850	EUR	XMAD	08/05/2025	13:06:04
4,157	3.3850	EUR	XMAD	08/05/2025	13:08:54
3,973	3.3810	EUR	XMAD	08/05/2025	13:12:51
4,088	3.3820	EUR	XMAD	08/05/2025	13:12:51
3,676	3.3800	EUR	XMAD	08/05/2025	13:12:55
1,900	3.3770	EUR	XMAD	08/05/2025	13:23:26
4,567	3.3750	EUR	XMAD	08/05/2025	13:24:06
4,349	3.3740	EUR	XMAD	08/05/2025	13:24:09
7,477	3.3700	EUR	XMAD	08/05/2025	13:28:58
8,664	3.3630	EUR	XMAD	08/05/2025	13:35:01
3,545	3.3580	EUR	XMAD	08/05/2025	13:37:26
4,178	3.3390	EUR	XMAD	08/05/2025	13:40:18
3,640	3.3490	EUR	XMAD	08/05/2025	13:43:27
100	3.3500	EUR	XMAD	08/05/2025	13:46:33
3,742	3.3670	EUR	XMAD	08/05/2025	13:52:19
3,929	3.3600	EUR	XMAD	08/05/2025	13:54:09
3,726	3.3620	EUR	XMAD	08/05/2025	13:59:01
1,594	3.3610	EUR	XMAD	08/05/2025	13:59:46

9,304	3.3600	EUR	XMAD	08/05/2025	13:59:47
7,163	3.3550	EUR	XMAD	08/05/2025	14:06:46
3,656	3.3610	EUR	XMAD	08/05/2025	14:14:14
3,576	3.3610	EUR	XMAD	08/05/2025	14:15:28
3,394	3.3630	EUR	XMAD	08/05/2025	14:19:54
3,988	3.3630	EUR	XMAD	08/05/2025	14:21:45
1,899	3.3590	EUR	XMAD	08/05/2025	14:24:30
1,594	3.3590	EUR	XMAD	08/05/2025	14:25:59
3,377	3.3630	EUR	XMAD	08/05/2025	14:27:05
422	3.3640	EUR	XMAD	08/05/2025	14:27:05
4,540	3.3710	EUR	XMAD	08/05/2025	14:29:05
5,129	3.3660	EUR	XMAD	08/05/2025	14:31:47
5,622	3.3570	EUR	XMAD	08/05/2025	14:34:25
4,683	3.3600	EUR	XMAD	08/05/2025	14:37:03
100	3.3570	EUR	XMAD	08/05/2025	14:38:04
5,021	3.3580	EUR	XMAD	08/05/2025	14:38:52
4,074	3.3650	EUR	XMAD	08/05/2025	14:42:41
4,159	3.3660	EUR	XMAD	08/05/2025	14:42:41
4,367	3.3660	EUR	XMAD	08/05/2025	14:44:50
4,116	3.3670	EUR	XMAD	08/05/2025	14:48:13
3,927	3.3650	EUR	XMAD	08/05/2025	14:49:27
3,253	3.3650	EUR	XMAD	08/05/2025	14:52:28
4,023	3.3660	EUR	XMAD	08/05/2025	14:52:28
1,562	3.3630	EUR	XMAD	08/05/2025	14:55:38
4,746	3.3620	EUR	XMAD	08/05/2025	14:55:54
5,455	3.3680	EUR	XMAD	08/05/2025	14:58:21
5,071	3.3670	EUR	XMAD	08/05/2025	14:58:22
4,513	3.3690	EUR	XMAD	08/05/2025	15:03:59
5,010	3.3680	EUR	XMAD	08/05/2025	15:06:34
4,420	3.3680	EUR	XMAD	08/05/2025	15:07:59
4,927	3.3650	EUR	XMAD	08/05/2025	15:11:22
9,377	3.3630	EUR	XMAD	08/05/2025	15:11:50
10,059	3.3700	EUR	XMAD	08/05/2025	15:15:18
4,538	3.3800	EUR	XMAD	08/05/2025	15:18:05
3,828	3.3810	EUR	XMAD	08/05/2025	15:20:22
4,375	3.3790	EUR	XMAD	08/05/2025	15:22:11
194	3.3750	EUR	XMAD	08/05/2025	15:27:44
3,781	3.3800	EUR	XMAD	08/05/2025	15:31:08
3,805	3.3810	EUR	XMAD	08/05/2025	15:31:08
3,447	3.3860	EUR	XMAD	08/05/2025	15:33:52
9,291	3.3830	EUR	XMAD	08/05/2025	15:36:18
4,982	3.3840	EUR	XMAD	08/05/2025	15:36:18
4,748	3.3920	EUR	XMAD	08/05/2025	15:42:49
8,224	3.3960	EUR	XMAD	08/05/2025	15:45:46
4,576	3.3970	EUR	XMAD	08/05/2025	15:45:46
7,545	3.3930	EUR	XMAD	08/05/2025	15:48:01
11,387	3.3930	EUR	XMAD	08/05/2025	15:53:45
7,508	3.3930	EUR	XMAD	08/05/2025	15:57:01
505	3.3930	EUR	XMAD	08/05/2025	15:58:38
4,130	3.3930	EUR	XMAD	08/05/2025	15:59:21
10,971	3.3860	EUR	XMAD	08/05/2025	16:03:24
10,679	3.3900	EUR	XMAD	08/05/2025	16:09:22
3,734	3.3910	EUR	XMAD	08/05/2025	16:09:22
3,717	3.3950	EUR	XMAD	08/05/2025	16:14:12
7,123	3.3950	EUR	XMAD	08/05/2025	16:15:11
7,506	3.3940	EUR	XMAD	08/05/2025	16:15:13
6,416	3.3950	EUR	XMAD	08/05/2025	16:18:01
272,946	3.3713	EUR	OTC	08/05/2025	16:22:47

Venue	Volume-weighted average price	Aggregate volume
LON	£2.8597	1,526,013
MAD	€3.3713	1,085,560

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