

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 21 May 2025 it purchased 3,925,987 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
2,452,125	LON	£3.2680	£3.3450
1,473,862	MAD	€3.8620	€3.9660

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

Following the purchase, the Company holds 264,240,135 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,707,235,875 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

22 May 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased:	3,925,987
Date of purchases:	21 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
8,759	3.3340	GBP	XLON	21/05/2025	08:00:10
7,668	3.3350	GBP	XLON	21/05/2025	08:00:10
6,057	3.3170	GBP	XLON	21/05/2025	08:00:32
11,161	3.3150	GBP	XLON	21/05/2025	08:02:05
10,055	3.3390	GBP	XLON	21/05/2025	08:06:10
6,969	3.3390	GBP	XLON	21/05/2025	08:06:43
6,771	3.3390	GBP	XLON	21/05/2025	08:07:40
6,261	3.3450	GBP	XLON	21/05/2025	08:09:09
6,124	3.3430	GBP	XLON	21/05/2025	08:09:18
6,665	3.3400	GBP	XLON	21/05/2025	08:10:07
3,894	3.3370	GBP	XLON	21/05/2025	08:11:16
3,083	3.3390	GBP	XLON	21/05/2025	08:12:11
3,040	3.3350	GBP	XLON	21/05/2025	08:12:47
3,101	3.3390	GBP	XLON	21/05/2025	08:13:19
3,720	3.3370	GBP	XLON	21/05/2025	08:14:28
4,198	3.3330	GBP	XLON	21/05/2025	08:15:15

4,100	3.3330	GBP	XLON	21/05/2025	08:15:13
4,355	3.3340	GBP	XLON	21/05/2025	08:15:15
4,414	3.3360	GBP	XLON	21/05/2025	08:15:15
3,630	3.3320	GBP	XLON	21/05/2025	08:17:33
3,357	3.3320	GBP	XLON	21/05/2025	08:18:20
6,800	3.3290	GBP	XLON	21/05/2025	08:19:43
7,377	3.3210	GBP	XLON	21/05/2025	08:21:32
3,165	3.3220	GBP	XLON	21/05/2025	08:23:13
4,506	3.3170	GBP	XLON	21/05/2025	08:23:30
3,027	3.3140	GBP	XLON	21/05/2025	08:24:42
3,038	3.3130	GBP	XLON	21/05/2025	08:24:43
7,403	3.3310	GBP	XLON	21/05/2025	08:27:17
4,468	3.3310	GBP	XLON	21/05/2025	08:28:33
7,333	3.3350	GBP	XLON	21/05/2025	08:30:36
3,591	3.3350	GBP	XLON	21/05/2025	08:31:30
3,678	3.3290	GBP	XLON	21/05/2025	08:32:15
6,990	3.3300	GBP	XLON	21/05/2025	08:32:15
4,310	3.3290	GBP	XLON	21/05/2025	08:35:32
4,072	3.3290	GBP	XLON	21/05/2025	08:37:17
4,392	3.3250	GBP	XLON	21/05/2025	08:37:22
2,477	3.3240	GBP	XLON	21/05/2025	08:37:24
5,414	3.3320	GBP	XLON	21/05/2025	08:40:29
2,411	3.3320	GBP	XLON	21/05/2025	08:40:43
4,602	3.3300	GBP	XLON	21/05/2025	08:42:28
4,682	3.3300	GBP	XLON	21/05/2025	08:42:41
2,678	3.3320	GBP	XLON	21/05/2025	08:45:22
4,182	3.3310	GBP	XLON	21/05/2025	08:45:29
4,131	3.3300	GBP	XLON	21/05/2025	08:46:01
3,692	3.3300	GBP	XLON	21/05/2025	08:47:03
7,349	3.3270	GBP	XLON	21/05/2025	08:47:04
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4,771	3.3330	GBP	XLON	21/05/2025	08:52:05
3,735	3.3300	GBP	XLON	21/05/2025	08:54:03
4,195	3.3310	GBP	XLON	21/05/2025	08:54:03
3,488	3.3350	GBP	XLON	21/05/2025	08:55:47
3,672	3.3400	GBP	XLON	21/05/2025	08:57:34
3,805	3.3400	GBP	XLON	21/05/2025	08:57:44
3,725	3.3370	GBP	XLON	21/05/2025	08:58:45
3,520	3.3340	GBP	XLON	21/05/2025	08:59:54
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3,376	3.3240	GBP	XLON	21/05/2025	09:07:00
4,916	3.3230	GBP	XLON	21/05/2025	09:07:12
4,569	3.3190	GBP	XLON	21/05/2025	09:07:53
3,439	3.3140	GBP	XLON	21/05/2025	09:08:58
6,607	3.3150	GBP	XLON	21/05/2025	09:08:58
2,944	3.3200	GBP	XLON	21/05/2025	09:14:03
2,755	3.3220	GBP	XLON	21/05/2025	09:15:32
2,904	3.3220	GBP	XLON	21/05/2025	09:15:59
3,068	3.3180	GBP	XLON	21/05/2025	09:16:04
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3,562	3.3230	GBP	XLON	21/05/2025	09:21:52
2,783	3.3240	GBP	XLON	21/05/2025	09:21:52
3,417	3.3260	GBP	XLON	21/05/2025	09:22:41
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3,324	3.3290	GBP	XLON	21/05/2025	09:26:13
3,250	3.3260	GBP	XLON	21/05/2025	09:27:40
3,114	3.3250	GBP	XLON	21/05/2025	09:28:46
5,126	3.3240	GBP	XLON	21/05/2025	09:30:40
3,609	3.3200	GBP	XLON	21/05/2025	09:31:01
4,544	3.3210	GBP	XLON	21/05/2025	09:31:01
5,994	3.3180	GBP	XLON	21/05/2025	09:35:31
5,479	3.3150	GBP	XLON	21/05/2025	09:37:11
5,039	3.3160	GBP	XLON	21/05/2025	09:39:05
4,670	3.3150	GBP	XLON	21/05/2025	09:41:01
4,625	3.3110	GBP	XLON	21/05/2025	09:42:04
1,006	3.3050	GBP	XLON	21/05/2025	09:42:47
4,724	3.3080	GBP	XLON	21/05/2025	09:44:42
5,131	3.3090	GBP	XLON	21/05/2025	09:46:56
5,067	3.3070	GBP	XLON	21/05/2025	09:48:14
2,525	3.3110	GBP	XLON	21/05/2025	09:51:40
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3,431	3.3130	GBP	XLON	21/05/2025	09:59:22
3,307	3.3140	GBP	XLON	21/05/2025	09:59:22
3,201	3.3150	GBP	XLON	21/05/2025	09:59:22
1,625	3.3090	GBP	XLON	21/05/2025	10:02:16
3,885	3.3100	GBP	XLON	21/05/2025	10:02:16
5,924	3.3090	GBP	XLON	21/05/2025	10:02:17
144	3.3110	GBP	XLON	21/05/2025	10:08:44
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2,504	3.3100	GBP	XLON	21/05/2025	10:09:51
6,835	3.3090	GBP	XLON	21/05/2025	10:10:34
534	3.3070	GBP	XLON	21/05/2025	10:10:35
5,158	3.3030	GBP	XLON	21/05/2025	10:14:20
3,986	3.3010	GBP	XLON	21/05/2025	10:14:21
7,617	3.3020	GBP	XLON	21/05/2025	10:14:21
3,742	3.3040	GBP	XLON	21/05/2025	10:18:53
4,428	3.3030	GBP	XLON	21/05/2025	10:20:50
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4,366	3.2960	GBP	XLON	21/05/2025	10:23:26
2,623	3.2920	GBP	XLON	21/05/2025	10:28:59
2,744	3.2930	GBP	XLON	21/05/2025	10:28:59
2,657	3.2900	GBP	XLON	21/05/2025	10:31:03
2,728	3.2890	GBP	XLON	21/05/2025	10:31:11
2,575	3.2880	GBP	XLON	21/05/2025	10:32:48
2,809	3.2880	GBP	XLON	21/05/2025	10:33:54
647	3.2870	GBP	XLON	21/05/2025	10:33:59
6,546	3.2910	GBP	XLON	21/05/2025	10:35:08
4,075	3.2870	GBP	XLON	21/05/2025	10:37:13
2,638	3.2880	GBP	XLON	21/05/2025	10:39:48
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3,702	3.2880	GBP	XLON	21/05/2025	10:41:48
4,444	3.2870	GBP	XLON	21/05/2025	10:42:37
547	3.2830	GBP	XLON	21/05/2025	10:42:46
3,925	3.2820	GBP	XLON	21/05/2025	10:46:22
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4,034	3.2840	GBP	XLON	21/05/2025	10:48:30
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4,596	3.2900	GBP	XLON	21/05/2025	10:52:01
8,768	3.2910	GBP	XLON	21/05/2025	10:55:16
4,602	3.2900	GBP	XLON	21/05/2025	10:58:59
4,398	3.2900	GBP	XLON	21/05/2025	11:00:12
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4,521	3.2870	GBP	XLON	21/05/2025	11:05:23
166	3.2830	GBP	XLON	21/05/2025	11:09:24
4,822	3.2830	GBP	XLON	21/05/2025	11:09:25
4,783	3.2790	GBP	XLON	21/05/2025	11:10:31
4,969	3.2760	GBP	XLON	21/05/2025	11:13:28
669	3.2770	GBP	XLON	21/05/2025	11:17:44
4,070	3.2770	GBP	XLON	21/05/2025	11:17:47
5,023	3.2780	GBP	XLON	21/05/2025	11:18:15
7,560	3.2780	GBP	XLON	21/05/2025	11:21:02
4,672	3.2740	GBP	XLON	21/05/2025	11:22:47
670	3.2680	GBP	XLON	21/05/2025	11:23:30
4,094	3.2680	GBP	XLON	21/05/2025	11:23:31
4,653	3.2680	GBP	XLON	21/05/2025	11:28:43
5,182	3.2720	GBP	XLON	21/05/2025	11:30:51
2,367	3.2730	GBP	XLON	21/05/2025	11:33:46
5,762	3.2720	GBP	XLON	21/05/2025	11:34:20
5,825	3.2730	GBP	XLON	21/05/2025	11:36:32
6,546	3.2730	GBP	XLON	21/05/2025	11:39:15
4,383	3.2750	GBP	XLON	21/05/2025	11:42:11
4,525	3.2740	GBP	XLON	21/05/2025	11:44:00
5,108	3.2710	GBP	XLON	21/05/2025	11:45:31
4,003	3.2720	GBP	XLON	21/05/2025	11:45:31
1,323	3.2730	GBP	XLON	21/05/2025	11:51:52
2,363	3.2740	GBP	XLON	21/05/2025	11:52:51
2,543	3.2740	GBP	XLON	21/05/2025	11:53:15
2,787	3.2730	GBP	XLON	21/05/2025	11:53:18
2,510	3.2710	GBP	XLON	21/05/2025	11:56:37
5,280	3.2700	GBP	XLON	21/05/2025	11:56:40
2,615	3.2700	GBP	XLON	21/05/2025	11:58:42
5,636	3.2690	GBP	XLON	21/05/2025	12:00:36
4,621	3.2690	GBP	XLON	21/05/2025	12:02:00
2,756	3.2690	GBP	XLON	21/05/2025	12:03:40
4,619	3.2710	GBP	XLON	21/05/2025	12:05:57
4,420	3.2790	GBP	XLON	21/05/2025	12:08:44
2,861	3.2780	GBP	XLON	21/05/2025	12:11:13
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2,516	3.2810	GBP	XLON	21/05/2025	12:22:32
4,227	3.2800	GBP	XLON	21/05/2025	12:22:57
9,104	3.2790	GBP	XLON	21/05/2025	12:23:27
2,624	3.2810	GBP	XLON	21/05/2025	12:29:39
2,381	3.2820	GBP	XLON	21/05/2025	12:31:19
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5,333	3.2790	GBP	XLON	21/05/2025	12:34:40
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2,728	3.2860	GBP	XLON	21/05/2025	12:40:53
2,509	3.2850	GBP	XLON	21/05/2025	12:41:56
2,403	3.2850	GBP	XLON	21/05/2025	12:43:48

2,528	3,2860	GBP	XLON	21/05/2025	12:44:29
2,844	3,2870	GBP	XLON	21/05/2025	12:45:16
2,629	3,2870	GBP	XLON	21/05/2025	12:46:33
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9,243	3,2890	GBP	XLON	21/05/2025	12:52:36
6,379	3,2880	GBP	XLON	21/05/2025	12:52:38
4,994	3,2890	GBP	XLON	21/05/2025	12:59:04
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5,267	3,2880	GBP	XLON	21/05/2025	13:06:26
2,481	3,2890	GBP	XLON	21/05/2025	13:11:27
5,603	3,2880	GBP	XLON	21/05/2025	13:12:17
2,473	3,2890	GBP	XLON	21/05/2025	13:12:17
234	3,2900	GBP	XLON	21/05/2025	13:14:50
5,588	3,2870	GBP	XLON	21/05/2025	13:15:54
5,508	3,2880	GBP	XLON	21/05/2025	13:15:54
4,953	3,2890	GBP	XLON	21/05/2025	13:15:54
2,842	3,2900	GBP	XLON	21/05/2025	13:15:54
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4,107	3,2930	GBP	XLON	21/05/2025	13:25:37
2,793	3,2940	GBP	XLON	21/05/2025	13:28:59
2,579	3,2960	GBP	XLON	21/05/2025	13:29:32
5,247	3,2950	GBP	XLON	21/05/2025	13:29:42
2,850	3,2900	GBP	XLON	21/05/2025	13:31:00
712	3,2930	GBP	XLON	21/05/2025	13:34:03
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14,393	3,2970	GBP	XLON	21/05/2025	13:35:40
2,585	3,2970	GBP	XLON	21/05/2025	13:39:41
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6,165	3,2950	GBP	XLON	21/05/2025	13:42:04
6,630	3,2960	GBP	XLON	21/05/2025	13:42:50
6,871	3,2960	GBP	XLON	21/05/2025	13:45:20
7,707	3,2940	GBP	XLON	21/05/2025	13:48:11
2,841	3,2960	GBP	XLON	21/05/2025	13:51:13
2,587	3,2970	GBP	XLON	21/05/2025	13:52:19
2,701	3,3000	GBP	XLON	21/05/2025	13:52:44
8,349	3,2990	GBP	XLON	21/05/2025	13:52:45
10,002	3,2990	GBP	XLON	21/05/2025	13:52:46
2,483	3,2980	GBP	XLON	21/05/2025	14:04:08
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7,580	3,2980	GBP	XLON	21/05/2025	14:06:35
7,016	3,3030	GBP	XLON	21/05/2025	14:21:15
8,091	3,3090	GBP	XLON	21/05/2025	14:26:23
25,028	3,3090	GBP	XLON	21/05/2025	14:27:40
3,039	3,3060	GBP	XLON	21/05/2025	14:33:07
1,050	3,3060	GBP	XLON	21/05/2025	14:34:05
12,250	3,3060	GBP	XLON	21/05/2025	14:34:12
1,098	3,3060	GBP	XLON	21/05/2025	14:35:05
52,196	3,3090	GBP	XLON	21/05/2025	14:36:33
16,261	3,3110	GBP	XLON	21/05/2025	14:41:12
4,082	3,3140	GBP	XLON	21/05/2025	14:42:53
9,838	3,3130	GBP	XLON	21/05/2025	14:43:18
4,208	3,3130	GBP	XLON	21/05/2025	14:44:50
14,114	3,3150	GBP	XLON	21/05/2025	14:45:15
4,162	3,3150	GBP	XLON	21/05/2025	14:47:33
688	3,3150	GBP	XLON	21/05/2025	14:48:39
9,469	3,3150	GBP	XLON	21/05/2025	14:48:54
16,161	3,3160	GBP	XLON	21/05/2025	14:50:00
4,243	3,3150	GBP	XLON	21/05/2025	14:50:40
15,074	3,3180	GBP	XLON	21/05/2025	14:52:40
16,287	3,3190	GBP	XLON	21/05/2025	14:54:29
13,426	3,3160	GBP	XLON	21/05/2025	14:55:05
2,845	3,3180	GBP	XLON	21/05/2025	15:00:05
31,158	3,3180	GBP	XLON	21/05/2025	15:00:47
13,185	3,3290	GBP	XLON	21/05/2025	15:04:48
14,882	3,3300	GBP	XLON	21/05/2025	15:07:13
2,598	3,3300	GBP	XLON	21/05/2025	15:11:24
2,639	3,3300	GBP	XLON	21/05/2025	15:11:47
2,556	3,3300	GBP	XLON	21/05/2025	15:12:15
2,473	3,3300	GBP	XLON	21/05/2025	15:12:32
24,188	3,3310	GBP	XLON	21/05/2025	15:13:00
29,682	3,3310	GBP	XLON	21/05/2025	15:16:47
1,144	3,3340	GBP	XLON	21/05/2025	15:21:16
1,684	3,3340	GBP	XLON	21/05/2025	15:22:28
29,676	3,3340	GBP	XLON	21/05/2025	15:22:56
1,094	3,3340	GBP	XLON	21/05/2025	15:25:27
3,725	3,3340	GBP	XLON	21/05/2025	15:25:29
5,830	3,3340	GBP	XLON	21/05/2025	15:25:31
1,205	3,3360	GBP	XLON	21/05/2025	15:29:04
3,911	3,3370	GBP	XLON	21/05/2025	15:29:56
18,234	3,3370	GBP	XLON	21/05/2025	15:30:00
1,768	3,3360	GBP	XLON	21/05/2025	15:30:21
13,033	3,3360	GBP	XLON	21/05/2025	15:31:19

13,601	3.3310	GBP	XLON	21/05/2025	15:33:26
792	3.3360	GBP	XLON	21/05/2025	15:37:04
19,205	3.3360	GBP	XLON	21/05/2025	15:37:50
1,647	3.3360	GBP	XLON	21/05/2025	15:38:32
11,475	3.3360	GBP	XLON	21/05/2025	15:39:52
1,867	3.3350	GBP	XLON	21/05/2025	15:40:08
4,180	3.3360	GBP	XLON	21/05/2025	15:41:05
1,293	3.3370	GBP	XLON	21/05/2025	15:42:03
24,727	3.3370	GBP	XLON	21/05/2025	15:42:16
14,899	3.3350	GBP	XLON	21/05/2025	15:45:05
5,196	3.3360	GBP	XLON	21/05/2025	15:49:21
1,312	3.3340	GBP	XLON	21/05/2025	15:50:03
36,951	3.3350	GBP	XLON	21/05/2025	15:50:45
9,576	3.3350	GBP	XLON	21/05/2025	15:54:04
5,179	3.3340	GBP	XLON	21/05/2025	15:54:49
2,731	3.3390	GBP	XLON	21/05/2025	15:57:35
1,003	3.3380	GBP	XLON	21/05/2025	15:57:46
5,605	3.3370	GBP	XLON	21/05/2025	15:58:03
1,849	3.3380	GBP	XLON	21/05/2025	15:58:55
931	3.3380	GBP	XLON	21/05/2025	15:59:01
2,809	3.3380	GBP	XLON	21/05/2025	15:59:20
9,182	3.3370	GBP	XLON	21/05/2025	15:59:29
12,020	3.3360	GBP	XLON	21/05/2025	16:00:12
4,796	3.3370	GBP	XLON	21/05/2025	16:03:14
2,410	3.3370	GBP	XLON	21/05/2025	16:03:27
942	3.3380	GBP	XLON	21/05/2025	16:04:17
27,809	3.3380	GBP	XLON	21/05/2025	16:04:31
9,215	3.3380	GBP	XLON	21/05/2025	16:04:34
7,570	3.3360	GBP	XLON	21/05/2025	16:07:35
33,854	3.3380	GBP	XLON	21/05/2025	16:10:04
18,185	3.3420	GBP	XLON	21/05/2025	16:13:19
18,254	3.3410	GBP	XLON	21/05/2025	16:13:39
19,691	3.3400	GBP	XLON	21/05/2025	16:14:28
13,857	3.3320	GBP	XLON	21/05/2025	16:17:05
30,590	3.3310	GBP	XLON	21/05/2025	16:17:07
255	3.3290	GBP	XLON	21/05/2025	16:18:28
616,547	3.3147	GBP	OTC	21/05/2025	16:28:57
3,178	3.9660	EUR	XMAD	21/05/2025	08:00:07
5,468	3.9650	EUR	XMAD	21/05/2025	08:00:08
6,721	3.9660	EUR	XMAD	21/05/2025	08:00:08
4,760	3.9650	EUR	XMAD	21/05/2025	08:00:10
5,477	3.9550	EUR	XMAD	21/05/2025	08:00:11
3,823	3.9290	EUR	XMAD	21/05/2025	08:01:06
4,043	3.9480	EUR	XMAD	21/05/2025	08:03:53
6,599	3.9480	EUR	XMAD	21/05/2025	08:04:43
4,571	3.9560	EUR	XMAD	21/05/2025	08:05:17
3,792	3.9590	EUR	XMAD	21/05/2025	08:06:10
14,976	3.9640	EUR	XMAD	21/05/2025	08:09:29
4,810	3.9600	EUR	XMAD	21/05/2025	08:10:08
3,755	3.9590	EUR	XMAD	21/05/2025	08:11:22
14,003	3.9590	EUR	XMAD	21/05/2025	08:15:15
3,708	3.9600	EUR	XMAD	21/05/2025	08:15:15
8,466	3.9570	EUR	XMAD	21/05/2025	08:17:02
3,784	3.9540	EUR	XMAD	21/05/2025	08:18:20
12,639	3.9400	EUR	XMAD	21/05/2025	08:21:32
3,687	3.9400	EUR	XMAD	21/05/2025	08:22:26
3,841	3.9330	EUR	XMAD	21/05/2025	08:24:42
10,832	3.9510	EUR	XMAD	21/05/2025	08:27:17
13,207	3.9560	EUR	XMAD	21/05/2025	08:31:42
3,598	3.9530	EUR	XMAD	21/05/2025	08:32:15
3,563	3.9530	EUR	XMAD	21/05/2025	08:34:07
469	3.9470	EUR	XMAD	21/05/2025	08:34:45
7,525	3.9460	EUR	XMAD	21/05/2025	08:37:18
3,607	3.9410	EUR	XMAD	21/05/2025	08:38:25
93	3.9500	EUR	XMAD	21/05/2025	08:40:08
4,274	3.9500	EUR	XMAD	21/05/2025	08:44:07
4,554	3.9500	EUR	XMAD	21/05/2025	08:45:32
12,553	3.9510	EUR	XMAD	21/05/2025	08:46:49
3,521	3.9520	EUR	XMAD	21/05/2025	08:46:49
4,149	3.9440	EUR	XMAD	21/05/2025	08:49:00
6,945	3.9500	EUR	XMAD	21/05/2025	08:52:05
15,877	3.9580	EUR	XMAD	21/05/2025	08:57:34
3,724	3.9550	EUR	XMAD	21/05/2025	08:58:45
3,716	3.9500	EUR	XMAD	21/05/2025	09:00:12
3,833	3.9320	EUR	XMAD	21/05/2025	09:01:37
6,293	3.9360	EUR	XMAD	21/05/2025	09:05:35
3,489	3.9380	EUR	XMAD	21/05/2025	09:07:00
3,857	3.9320	EUR	XMAD	21/05/2025	09:08:14
6,963	3.9300	EUR	XMAD	21/05/2025	09:12:11
10,988	3.9340	EUR	XMAD	21/05/2025	09:16:04
4,032	3.9380	EUR	XMAD	21/05/2025	09:21:52
4,155	3.9420	EUR	XMAD	21/05/2025	09:24:03
1,755	3.9410	EUR	XMAD	21/05/2025	09:24:26
12,034	3.9410	EUR	XMAD	21/05/2025	09:25:58
3,561	3.9420	EUR	XMAD	21/05/2025	09:27:27
6,148	3.9360	EUR	XMAD	21/05/2025	09:30:45
3,537	3.9330	EUR	XMAD	21/05/2025	09:31:01

3,749	3.9310	EUR	XMAD	21/05/2025	09:32:40
3,607	3.9300	EUR	XMAD	21/05/2025	09:35:00
5,059	3.9270	EUR	XMAD	21/05/2025	09:40:12
5,177	3.9270	EUR	XMAD	21/05/2025	09:40:26
4,173	3.9230	EUR	XMAD	21/05/2025	09:42:04
3,774	3.9170	EUR	XMAD	21/05/2025	09:43:14
4,253	3.9210	EUR	XMAD	21/05/2025	09:51:23
5,211	3.9200	EUR	XMAD	21/05/2025	09:52:43
4,381	3.9210	EUR	XMAD	21/05/2025	09:52:43
3,466	3.9220	EUR	XMAD	21/05/2025	09:53:04
3,685	3.9200	EUR	XMAD	21/05/2025	09:54:04
10,907	3.9240	EUR	XMAD	21/05/2025	09:59:22
3,491	3.9190	EUR	XMAD	21/05/2025	10:02:16
3,816	3.9160	EUR	XMAD	21/05/2025	10:04:43
12,915	3.9180	EUR	XMAD	21/05/2025	10:10:03
4,245	3.9110	EUR	XMAD	21/05/2025	10:11:37
4,306	3.9100	EUR	XMAD	21/05/2025	10:14:20
4,114	3.9110	EUR	XMAD	21/05/2025	10:20:50
8,589	3.9120	EUR	XMAD	21/05/2025	10:20:50
4,074	3.8990	EUR	XMAD	21/05/2025	10:24:09
5,134	3.8940	EUR	XMAD	21/05/2025	10:31:11
934	3.8930	EUR	XMAD	21/05/2025	10:33:41
2,646	3.8920	EUR	XMAD	21/05/2025	10:34:05
7,302	3.8910	EUR	XMAD	21/05/2025	10:34:07
1,021	3.8920	EUR	XMAD	21/05/2025	10:34:07
3,652	3.8940	EUR	XMAD	21/05/2025	10:35:27
3,457	3.8920	EUR	XMAD	21/05/2025	10:42:30
10,957	3.8910	EUR	XMAD	21/05/2025	10:42:38
3,561	3.8840	EUR	XMAD	21/05/2025	10:46:22
3,647	3.8860	EUR	XMAD	21/05/2025	10:47:23
2,085	3.8960	EUR	XMAD	21/05/2025	10:55:05
11,399	3.8950	EUR	XMAD	21/05/2025	10:55:16
10,210	3.8910	EUR	XMAD	21/05/2025	11:01:18
3,620	3.8920	EUR	XMAD	21/05/2025	11:03:21
3,478	3.8900	EUR	XMAD	21/05/2025	11:05:23
3,842	3.8850	EUR	XMAD	21/05/2025	11:08:43
4,242	3.8850	EUR	XMAD	21/05/2025	11:09:24
6,969	3.8760	EUR	XMAD	21/05/2025	11:13:28
3,906	3.8750	EUR	XMAD	21/05/2025	11:21:48
10,773	3.8700	EUR	XMAD	21/05/2025	11:23:27
3,525	3.8620	EUR	XMAD	21/05/2025	11:23:54
7,268	3.8640	EUR	XMAD	21/05/2025	11:28:43
3,832	3.8690	EUR	XMAD	21/05/2025	11:30:50
4,267	3.8700	EUR	XMAD	21/05/2025	11:34:20
7,314	3.8710	EUR	XMAD	21/05/2025	11:39:17
3,897	3.8670	EUR	XMAD	21/05/2025	11:40:21
7,174	3.8710	EUR	XMAD	21/05/2025	11:45:31
3,824	3.8690	EUR	XMAD	21/05/2025	11:47:08
7,414	3.8710	EUR	XMAD	21/05/2025	11:53:18
3,676	3.8650	EUR	XMAD	21/05/2025	11:54:45
7,329	3.8670	EUR	XMAD	21/05/2025	12:00:36
3,609	3.8660	EUR	XMAD	21/05/2025	12:03:41
4,152	3.8760	EUR	XMAD	21/05/2025	12:11:13
4,607	3.8770	EUR	XMAD	21/05/2025	12:13:27
9,289	3.8750	EUR	XMAD	21/05/2025	12:15:25
4,036	3.8780	EUR	XMAD	21/05/2025	12:23:27
7,895	3.8790	EUR	XMAD	21/05/2025	12:23:27
3,634	3.8800	EUR	XMAD	21/05/2025	12:23:27
3,452	3.8800	EUR	XMAD	21/05/2025	12:28:10
2,057	3.8870	EUR	XMAD	21/05/2025	12:37:25
3,517	3.8880	EUR	XMAD	21/05/2025	12:38:22
11,425	3.8870	EUR	XMAD	21/05/2025	12:41:12
4,318	3.8880	EUR	XMAD	21/05/2025	12:41:12
7,680	3.8930	EUR	XMAD	21/05/2025	12:52:36
9,520	3.8910	EUR	XMAD	21/05/2025	12:52:38
7,623	3.8980	EUR	XMAD	21/05/2025	13:02:08
3,944	3.8990	EUR	XMAD	21/05/2025	13:02:08
8,074	3.8960	EUR	XMAD	21/05/2025	13:05:41
3,677	3.8950	EUR	XMAD	21/05/2025	13:15:54
7,601	3.8960	EUR	XMAD	21/05/2025	13:15:54
3,957	3.8970	EUR	XMAD	21/05/2025	13:15:54
8,044	3.8990	EUR	XMAD	21/05/2025	13:31:00
958	3.9180	EUR	XMAD	21/05/2025	14:24:40
4,142	3.9200	EUR	XMAD	21/05/2025	14:25:39
7,451	3.9220	EUR	XMAD	21/05/2025	14:26:23
15,866	3.9220	EUR	XMAD	21/05/2025	14:29:20
6,333	3.9230	EUR	XMAD	21/05/2025	14:29:20
9,371	3.9180	EUR	XMAD	21/05/2025	14:30:20
16,168	3.9190	EUR	XMAD	21/05/2025	14:34:13
20,705	3.9250	EUR	XMAD	21/05/2025	14:41:12
7,492	3.9270	EUR	XMAD	21/05/2025	14:43:19
12,808	3.9300	EUR	XMAD	21/05/2025	14:48:55
5,633	3.9350	EUR	XMAD	21/05/2025	14:54:29
22,666	3.9420	EUR	XMAD	21/05/2025	15:01:53
23,381	3.9460	EUR	XMAD	21/05/2025	15:07:12
17,717	3.9430	EUR	XMAD	21/05/2025	15:13:06
14,599	3.9430	EUR	XMAD	21/05/2025	15:17:35
5,016	3.9460	EUR	XMAD	21/05/2025	15:19:58

0,910	3.9400	EUR	XVAD	21/05/2025	15:10:30
15,397	3.9480	EUR	XVAD	21/05/2025	15:22:56
12,330	3.9480	EUR	XVAD	21/05/2025	15:32:04
5,825	3.9540	EUR	XVAD	21/05/2025	15:42:16
150	3.9540	EUR	XVAD	21/05/2025	15:44:27
2,328	3.9540	EUR	XVAD	21/05/2025	15:44:32
9,729	3.9530	EUR	XVAD	21/05/2025	15:44:36
15,782	3.9520	EUR	XVAD	21/05/2025	15:47:15
7,595	3.9510	EUR	XVAD	21/05/2025	15:50:56
20,019	3.9510	EUR	XVAD	21/05/2025	15:51:31
7,554	3.9520	EUR	XVAD	21/05/2025	15:51:31
9,018	3.9500	EUR	XVAD	21/05/2025	15:53:04
13,207	3.9530	EUR	XVAD	21/05/2025	15:57:22
8,462	3.9550	EUR	XVAD	21/05/2025	16:04:08
8,291	3.9540	EUR	XVAD	21/05/2025	16:05:15
10,853	3.9540	EUR	XVAD	21/05/2025	16:08:53
9,192	3.9550	EUR	XVAD	21/05/2025	16:09:43
11,991	3.9550	EUR	XVAD	21/05/2025	16:10:04
19,965	3.9610	EUR	XVAD	21/05/2025	16:13:35
10,747	3.9600	EUR	XVAD	21/05/2025	16:14:27
22,889	3.9580	EUR	XVAD	21/05/2025	16:14:39
7,292	3.9480	EUR	XVAD	21/05/2025	16:18:28
50	3.9480	EUR	XVAD	21/05/2025	16:19:54
370,579	3.9275	EUR	OTC	21/05/2025	16:28:43

Venue	Volume-weighted average price	Aggregate volume
LON	£3.3147	2,452,125
MAD	€3.9275	1,473,862

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