

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 22 May 2025 it purchased 3,957,455 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
2,475,554	LON	£3.2510	£3.3180
1,481,901	MAD	€3.8730	€3.9380

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

Following the purchase, the Company holds 268,176,018 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,703,299,992 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

23 May 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 3,957,455
Date of purchases: 22 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
20,969	3.2830	GBP	XLON	22/05/2025	08:01:26
4,689	3.2830	GBP	XLON	22/05/2025	08:01:29
8,257	3.2920	GBP	XLON	22/05/2025	08:05:48
7,534	3.2940	GBP	XLON	22/05/2025	08:05:48
2,708	3.3060	GBP	XLON	22/05/2025	08:07:44
23,036	3.3090	GBP	XLON	22/05/2025	08:08:46
7,182	3.3100	GBP	XLON	22/05/2025	08:08:46
4,304	3.3070	GBP	XLON	22/05/2025	08:10:04
4,418	3.3060	GBP	XLON	22/05/2025	08:10:05
4,375	3.3040	GBP	XLON	22/05/2025	08:13:10
4,491	3.3040	GBP	XLON	22/05/2025	08:13:28
9,141	3.3030	GBP	XLON	22/05/2025	08:16:09
14,905	3.3000	GBP	XLON	22/05/2025	08:18:59
11,985	3.3080	GBP	XLON	22/05/2025	08:22:00
6,212	3.3170	GBP	XLON	22/05/2025	08:24:42
5,802	3.3180	GBP	XLON	22/05/2025	08:26:03

3,093	3,3100	GBP	XLON	22/05/2025	08:20:03
6,381	3,3160	GBP	XLON	22/05/2025	08:26:04
7,665	3,3140	GBP	XLON	22/05/2025	08:30:00
6,218	3,3050	GBP	XLON	22/05/2025	08:30:57
7,048	3,2980	GBP	XLON	22/05/2025	08:32:37
3,482	3,3030	GBP	XLON	22/05/2025	08:35:20
2,434	3,3040	GBP	XLON	22/05/2025	08:37:01
4,489	3,3050	GBP	XLON	22/05/2025	08:37:01
2,637	3,3060	GBP	XLON	22/05/2025	08:37:01
2,667	3,3080	GBP	XLON	22/05/2025	08:39:10
12,807	3,3070	GBP	XLON	22/05/2025	08:39:13
7,331	3,3080	GBP	XLON	22/05/2025	08:42:51
2,088	3,3100	GBP	XLON	22/05/2025	08:46:23
2,502	3,3080	GBP	XLON	22/05/2025	08:47:00
2,875	3,3110	GBP	XLON	22/05/2025	08:47:41
2,424	3,3110	GBP	XLON	22/05/2025	08:48:33
16,052	3,3080	GBP	XLON	22/05/2025	08:49:28
2,752	3,3090	GBP	XLON	22/05/2025	08:49:28
2,752	3,3100	GBP	XLON	22/05/2025	08:49:28
5,451	3,3110	GBP	XLON	22/05/2025	08:49:28
5,662	3,3070	GBP	XLON	22/05/2025	08:56:47
2,789	3,3070	GBP	XLON	22/05/2025	08:58:57
1,247	3,3020	GBP	XLON	22/05/2025	08:59:47
6,282	3,3030	GBP	XLON	22/05/2025	08:59:47
6,366	3,3050	GBP	XLON	22/05/2025	08:59:47
2,872	3,3070	GBP	XLON	22/05/2025	08:59:47
5,142	3,3070	GBP	XLON	22/05/2025	09:04:47
5,070	3,3050	GBP	XLON	22/05/2025	09:04:48
7,272	3,3000	GBP	XLON	22/05/2025	09:07:02
1,705	3,2970	GBP	XLON	22/05/2025	09:07:20
507	3,2910	GBP	XLON	22/05/2025	09:10:01
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2,465	3,2820	GBP	XLON	22/05/2025	09:11:52
6,219	3,2830	GBP	XLON	22/05/2025	09:11:52
5,983	3,2840	GBP	XLON	22/05/2025	09:11:52
1,684	3,2850	GBP	XLON	22/05/2025	09:19:01
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5,373	3,2880	GBP	XLON	22/05/2025	09:27:44
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6,445	3,2860	GBP	XLON	22/05/2025	09:29:37
4,233	3,2870	GBP	XLON	22/05/2025	09:29:37
2,837	3,2890	GBP	XLON	22/05/2025	09:37:05
6,568	3,2870	GBP	XLON	22/05/2025	09:37:34
7,697	3,2830	GBP	XLON	22/05/2025	09:39:43
6,770	3,2850	GBP	XLON	22/05/2025	09:42:07
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6,474	3,2840	GBP	XLON	22/05/2025	09:49:07
5,019	3,2850	GBP	XLON	22/05/2025	09:53:24
238	3,2840	GBP	XLON	22/05/2025	09:54:57
25,145	3,2930	GBP	XLON	22/05/2025	09:57:05
4,879	3,2830	GBP	XLON	22/05/2025	10:04:15
5,099	3,2820	GBP	XLON	22/05/2025	10:05:49
5,003	3,2830	GBP	XLON	22/05/2025	10:05:49
4,741	3,2780	GBP	XLON	22/05/2025	10:10:51
4,068	3,2780	GBP	XLON	22/05/2025	10:12:00
2,605	3,2790	GBP	XLON	22/05/2025	10:15:54
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2,698	3,2780	GBP	XLON	22/05/2025	10:16:57
17,456	3,2780	GBP	XLON	22/05/2025	10:19:20
5,693	3,2800	GBP	XLON	22/05/2025	10:24:11
5,207	3,2740	GBP	XLON	22/05/2025	10:24:21
5,738	3,2750	GBP	XLON	22/05/2025	10:24:21
5,294	3,2810	GBP	XLON	22/05/2025	10:32:08
5,489	3,2800	GBP	XLON	22/05/2025	10:33:15
5,512	3,2780	GBP	XLON	22/05/2025	10:34:42
4,857	3,2800	GBP	XLON	22/05/2025	10:39:31
5,308	3,2780	GBP	XLON	22/05/2025	10:41:04
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5,868	3,2780	GBP	XLON	22/05/2025	10:58:27
5,998	3,2770	GBP	XLON	22/05/2025	10:58:28
2,531	3,2850	GBP	XLON	22/05/2025	11:05:07
8,029	3,2890	GBP	XLON	22/05/2025	11:06:05
5,760	3,2850	GBP	XLON	22/05/2025	11:08:05
5,490	3,2870	GBP	XLON	22/05/2025	11:11:24

5,311	3.2890	GBP	XLON	22/05/2025	11:12:13
5,404	3.2880	GBP	XLON	22/05/2025	11:15:59
9,967	3.2900	GBP	XLON	22/05/2025	11:18:04
5,223	3.2910	GBP	XLON	22/05/2025	11:18:04
5,371	3.2880	GBP	XLON	22/05/2025	11:24:45
9,081	3.2870	GBP	XLON	22/05/2025	11:24:46
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1,628	3.2880	GBP	XLON	22/05/2025	11:35:50
7,405	3.2880	GBP	XLON	22/05/2025	11:37:23
2,863	3.2890	GBP	XLON	22/05/2025	11:37:23
3,567	3.2860	GBP	XLON	22/05/2025	11:39:23
4,974	3.2860	GBP	XLON	22/05/2025	11:42:04
2,565	3.2940	GBP	XLON	22/05/2025	11:46:44
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7,176	3.2900	GBP	XLON	22/05/2025	11:49:45
2,384	3.2940	GBP	XLON	22/05/2025	11:54:23
14,811	3.2950	GBP	XLON	22/05/2025	11:56:15
8,379	3.2950	GBP	XLON	22/05/2025	12:01:13
4,488	3.3010	GBP	XLON	22/05/2025	12:05:37
5,277	3.3010	GBP	XLON	22/05/2025	12:06:56
5,698	3.3010	GBP	XLON	22/05/2025	12:10:26
5,284	3.2990	GBP	XLON	22/05/2025	12:11:30
5,719	3.2960	GBP	XLON	22/05/2025	12:16:15
5,538	3.2970	GBP	XLON	22/05/2025	12:19:50
7,541	3.2960	GBP	XLON	22/05/2025	12:23:19
5,393	3.2930	GBP	XLON	22/05/2025	12:24:45
5,186	3.2930	GBP	XLON	22/05/2025	12:28:02
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3,938	3.2940	GBP	XLON	22/05/2025	12:37:35
10,063	3.2920	GBP	XLON	22/05/2025	12:37:56
5,094	3.2930	GBP	XLON	22/05/2025	12:37:56
4,683	3.2960	GBP	XLON	22/05/2025	12:44:54
2,637	3.2990	GBP	XLON	22/05/2025	12:48:41
8,363	3.2980	GBP	XLON	22/05/2025	12:49:14
4,232	3.2950	GBP	XLON	22/05/2025	12:51:03
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2,759	3.2980	GBP	XLON	22/05/2025	12:56:47
10,673	3.2970	GBP	XLON	22/05/2025	12:57:40
5,084	3.2960	GBP	XLON	22/05/2025	12:57:41
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1,996	3.2830	GBP	XLON	22/05/2025	13:13:59
6,646	3.2840	GBP	XLON	22/05/2025	13:14:55
4,905	3.2820	GBP	XLON	22/05/2025	13:17:46
634	3.2870	GBP	XLON	22/05/2025	13:22:03
2,654	3.2880	GBP	XLON	22/05/2025	13:22:13
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2,751	3.2900	GBP	XLON	22/05/2025	13:24:25
2,799	3.2900	GBP	XLON	22/05/2025	13:25:55
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20,645	3.2970	GBP	XLON	22/05/2025	13:35:07
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6,210	3.3000	GBP	XLON	22/05/2025	13:40:04
2,636	3.3080	GBP	XLON	22/05/2025	13:45:45
2,552	3.3080	GBP	XLON	22/05/2025	13:45:47
5,980	3.3070	GBP	XLON	22/05/2025	13:46:35
5,564	3.3110	GBP	XLON	22/05/2025	13:49:45
2,871	3.3120	GBP	XLON	22/05/2025	13:49:45
5,887	3.3080	GBP	XLON	22/05/2025	13:50:52
7,608	3.3070	GBP	XLON	22/05/2025	13:53:59
7,613	3.3080	GBP	XLON	22/05/2025	13:53:59
6,578	3.3050	GBP	XLON	22/05/2025	13:54:00
795	3.3110	GBP	XLON	22/05/2025	14:01:00
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5,255	3.3120	GBP	XLON	22/05/2025	14:06:17
6,623	3.3090	GBP	XLON	22/05/2025	14:08:00
6,120	3.3050	GBP	XLON	22/05/2025	14:10:21
6,402	3.3050	GBP	XLON	22/05/2025	14:12:14
6,020	3.3040	GBP	XLON	22/05/2025	14:14:11
6,958	3.3020	GBP	XLON	22/05/2025	14:16:56
6,057	3.2990	GBP	XLON	22/05/2025	14:18:38
6,221	3.3000	GBP	XLON	22/05/2025	14:18:38
2,450	3.2990	GBP	XLON	22/05/2025	14:23:27
8,624	3.2990	GBP	XLON	22/05/2025	14:23:52
9,335	3.3010	GBP	XLON	22/05/2025	14:26:19

11,067	3.2960	GBP	XLON	22/05/2025	14:27:47
14,381	3.2970	GBP	XLON	22/05/2025	14:30:38
16,379	3.2950	GBP	XLON	22/05/2025	14:33:02
15,112	3.2940	GBP	XLON	22/05/2025	14:33:04
15,910	3.2970	GBP	XLON	22/05/2025	14:37:20
16,904	3.2960	GBP	XLON	22/05/2025	14:38:03
12,319	3.3010	GBP	XLON	22/05/2025	14:41:03
4,840	3.3000	GBP	XLON	22/05/2025	14:42:04
9,063	3.3000	GBP	XLON	22/05/2025	14:42:05
12,992	3.2990	GBP	XLON	22/05/2025	14:44:52
4,122	3.2970	GBP	XLON	22/05/2025	14:44:54
10,325	3.3000	GBP	XLON	22/05/2025	14:46:55
8,464	3.2990	GBP	XLON	22/05/2025	14:48:46
8,659	3.2980	GBP	XLON	22/05/2025	14:50:03
9,451	3.2990	GBP	XLON	22/05/2025	14:50:34
2,872	3.3040	GBP	XLON	22/05/2025	14:53:15
11,069	3.3060	GBP	XLON	22/05/2025	14:53:46
2,639	3.3060	GBP	XLON	22/05/2025	14:54:18
12,154	3.3040	GBP	XLON	22/05/2025	14:54:57
6,906	3.3010	GBP	XLON	22/05/2025	14:56:38
9,135	3.2980	GBP	XLON	22/05/2025	14:58:19
9,377	3.2990	GBP	XLON	22/05/2025	14:58:19
8,848	3.3000	GBP	XLON	22/05/2025	14:58:19
8,598	3.2960	GBP	XLON	22/05/2025	15:00:00
8,174	3.2960	GBP	XLON	22/05/2025	15:03:13
2,825	3.3000	GBP	XLON	22/05/2025	15:05:58
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661	3.3000	GBP	XLON	22/05/2025	15:07:07
2,813	3.3000	GBP	XLON	22/05/2025	15:07:13
8,752	3.3030	GBP	XLON	22/05/2025	15:07:36
7,854	3.3000	GBP	XLON	22/05/2025	15:08:01
10,009	3.2980	GBP	XLON	22/05/2025	15:10:17
8,347	3.2970	GBP	XLON	22/05/2025	15:10:50
7,735	3.2970	GBP	XLON	22/05/2025	15:12:04
7,225	3.2950	GBP	XLON	22/05/2025	15:13:01
5,868	3.2980	GBP	XLON	22/05/2025	15:14:26
4,601	3.2970	GBP	XLON	22/05/2025	15:15:06
3,863	3.2970	GBP	XLON	22/05/2025	15:16:07
312	3.2930	GBP	XLON	22/05/2025	15:16:39
3,892	3.2930	GBP	XLON	22/05/2025	15:16:45
1,653	3.2890	GBP	XLON	22/05/2025	15:17:48
2,346	3.2890	GBP	XLON	22/05/2025	15:17:58
5,967	3.2850	GBP	XLON	22/05/2025	15:18:09
1,230	3.2850	GBP	XLON	22/05/2025	15:20:00
1,625	3.2840	GBP	XLON	22/05/2025	15:20:36
2,571	3.2860	GBP	XLON	22/05/2025	15:21:04
11,412	3.2850	GBP	XLON	22/05/2025	15:21:21
5,531	3.2820	GBP	XLON	22/05/2025	15:22:01
737	3.2830	GBP	XLON	22/05/2025	15:23:12
1,229	3.2830	GBP	XLON	22/05/2025	15:23:30
7,072	3.2840	GBP	XLON	22/05/2025	15:23:59
4,705	3.2840	GBP	XLON	22/05/2025	15:24:57
3,774	3.2840	GBP	XLON	22/05/2025	15:25:55
1,215	3.2850	GBP	XLON	22/05/2025	15:26:18
2,584	3.2850	GBP	XLON	22/05/2025	15:26:27
1,368	3.2840	GBP	XLON	22/05/2025	15:26:51
1,560	3.2840	GBP	XLON	22/05/2025	15:27:15
975	3.2840	GBP	XLON	22/05/2025	15:27:16
108	3.2840	GBP	XLON	22/05/2025	15:27:18
5,148	3.2850	GBP	XLON	22/05/2025	15:28:23
5,269	3.2850	GBP	XLON	22/05/2025	15:28:48
9,252	3.2880	GBP	XLON	22/05/2025	15:31:12
6,458	3.2880	GBP	XLON	22/05/2025	15:31:39
5,023	3.2880	GBP	XLON	22/05/2025	15:32:41
7,149	3.2870	GBP	XLON	22/05/2025	15:33:11
5,344	3.2860	GBP	XLON	22/05/2025	15:33:13
1,342	3.2860	GBP	XLON	22/05/2025	15:33:14
6,321	3.2860	GBP	XLON	22/05/2025	15:35:34
5,028	3.2800	GBP	XLON	22/05/2025	15:37:16
3,204	3.2810	GBP	XLON	22/05/2025	15:38:17
4,973	3.2810	GBP	XLON	22/05/2025	15:38:51
1,597	3.2820	GBP	XLON	22/05/2025	15:39:35
5,823	3.2830	GBP	XLON	22/05/2025	15:39:35
4,167	3.2790	GBP	XLON	22/05/2025	15:40:05
6,411	3.2760	GBP	XLON	22/05/2025	15:42:06
6,504	3.2750	GBP	XLON	22/05/2025	15:42:55
6,804	3.2770	GBP	XLON	22/05/2025	15:43:31
819	3.2720	GBP	XLON	22/05/2025	15:44:48
731	3.2720	GBP	XLON	22/05/2025	15:44:54
7,600	3.2720	GBP	XLON	22/05/2025	15:44:55
5,748	3.2680	GBP	XLON	22/05/2025	15:46:28
5,673	3.2680	GBP	XLON	22/05/2025	15:47:34
2,884	3.2770	GBP	XLON	22/05/2025	15:49:14
10,199	3.2760	GBP	XLON	22/05/2025	15:49:25
4,960	3.2710	GBP	XLON	22/05/2025	15:50:05
814	3.2700	GBP	XLON	22/05/2025	15:51:06
3,798	3.2700	GBP	XLON	22/05/2025	15:51:10

4,105	3.2700	GBP	XLON	22/05/2025	15:52:28
666	3.2690	GBP	XLON	22/05/2025	15:52:55
718	3.2690	GBP	XLON	22/05/2025	15:53:00
767	3.2690	GBP	XLON	22/05/2025	15:53:05
2,476	3.2690	GBP	XLON	22/05/2025	15:53:16
1,179	3.2690	GBP	XLON	22/05/2025	15:53:17
3,841	3.2690	GBP	XLON	22/05/2025	15:53:48
4,024	3.2670	GBP	XLON	22/05/2025	15:54:00
4,100	3.2620	GBP	XLON	22/05/2025	15:54:52
4,304	3.2620	GBP	XLON	22/05/2025	15:56:01
4,466	3.2600	GBP	XLON	22/05/2025	15:56:05
4,793	3.2570	GBP	XLON	22/05/2025	15:56:46
3,762	3.2590	GBP	XLON	22/05/2025	15:57:59
1,376	3.2580	GBP	XLON	22/05/2025	15:58:32
3,927	3.2600	GBP	XLON	22/05/2025	15:58:32
4,197	3.2590	GBP	XLON	22/05/2025	15:59:23
4,704	3.2560	GBP	XLON	22/05/2025	15:59:58
4,638	3.2560	GBP	XLON	22/05/2025	16:00:36
5,072	3.2560	GBP	XLON	22/05/2025	16:01:07
7,820	3.2520	GBP	XLON	22/05/2025	16:01:43
4,704	3.2530	GBP	XLON	22/05/2025	16:01:43
6,388	3.2550	GBP	XLON	22/05/2025	16:03:56
4,834	3.2540	GBP	XLON	22/05/2025	16:04:39
5,870	3.2560	GBP	XLON	22/05/2025	16:05:22
3,947	3.2550	GBP	XLON	22/05/2025	16:05:55
6,439	3.2550	GBP	XLON	22/05/2025	16:07:02
11,050	3.2560	GBP	XLON	22/05/2025	16:07:02
2,835	3.2580	GBP	XLON	22/05/2025	16:09:38
2,672	3.2580	GBP	XLON	22/05/2025	16:09:54
15,845	3.2590	GBP	XLON	22/05/2025	16:10:05
8,705	3.2610	GBP	XLON	22/05/2025	16:10:41
7,774	3.2610	GBP	XLON	22/05/2025	16:11:15
8,242	3.2570	GBP	XLON	22/05/2025	16:11:43
12,280	3.2560	GBP	XLON	22/05/2025	16:13:05
6,251	3.2560	GBP	XLON	22/05/2025	16:13:58
6,155	3.2560	GBP	XLON	22/05/2025	16:14:05
5,339	3.2550	GBP	XLON	22/05/2025	16:14:55
19	3.2540	GBP	XLON	22/05/2025	16:15:59
866	3.2540	GBP	XLON	22/05/2025	16:16:16
2,521	3.2540	GBP	XLON	22/05/2025	16:16:26
15,884	3.2530	GBP	XLON	22/05/2025	16:16:36
2,642	3.2520	GBP	XLON	22/05/2025	16:16:50
5,122	3.2510	GBP	XLON	22/05/2025	16:16:58
3,232	3.2520	GBP	XLON	22/05/2025	16:17:23
1,282	3.2540	GBP	XLON	22/05/2025	16:17:47
4,624	3.2540	GBP	XLON	22/05/2025	16:17:54
1,071	3.2530	GBP	XLON	22/05/2025	16:18:33
850	3.2530	GBP	XLON	22/05/2025	16:18:58
862	3.2530	GBP	XLON	22/05/2025	16:19:10
2,058	3.2530	GBP	XLON	22/05/2025	16:19:49
2,499	3.2550	GBP	XLON	22/05/2025	16:20:51
3,244	3.2550	GBP	XLON	22/05/2025	16:20:53
622,438	3.2890	GBP	OTC	22/05/2025	16:24:49
6,223	3.8860	EUR	XMAD	22/05/2025	08:00:26
5,127	3.8830	EUR	XMAD	22/05/2025	08:00:27
8,878	3.8860	EUR	XMAD	22/05/2025	08:00:27
5,726	3.8890	EUR	XMAD	22/05/2025	08:01:30
7,403	3.8790	EUR	XMAD	22/05/2025	08:01:45
4,763	3.9040	EUR	XMAD	22/05/2025	08:05:48
13,613	3.9030	EUR	XMAD	22/05/2025	08:06:10
6,178	3.9220	EUR	XMAD	22/05/2025	08:08:47
3,714	3.9230	EUR	XMAD	22/05/2025	08:08:47
3,819	3.9200	EUR	XMAD	22/05/2025	08:10:05
8,090	3.9160	EUR	XMAD	22/05/2025	08:13:28
3,848	3.9170	EUR	XMAD	22/05/2025	08:13:28
4,046	3.9140	EUR	XMAD	22/05/2025	08:14:24
9,768	3.9140	EUR	XMAD	22/05/2025	08:16:13
3,974	3.9120	EUR	XMAD	22/05/2025	08:17:28
2,950	3.9220	EUR	XMAD	22/05/2025	08:21:28
1,001	3.9220	EUR	XMAD	22/05/2025	08:21:37
3,718	3.9220	EUR	XMAD	22/05/2025	08:22:00
1,000	3.9200	EUR	XMAD	22/05/2025	08:22:59
2,547	3.9290	EUR	XMAD	22/05/2025	08:23:28
1,116	3.9290	EUR	XMAD	22/05/2025	08:23:34
2,742	3.9290	EUR	XMAD	22/05/2025	08:23:37
3,761	3.9380	EUR	XMAD	22/05/2025	08:25:14
15,120	3.9360	EUR	XMAD	22/05/2025	08:26:03
11,291	3.9290	EUR	XMAD	22/05/2025	08:30:07
3,867	3.9200	EUR	XMAD	22/05/2025	08:31:17
970	3.9220	EUR	XMAD	22/05/2025	08:35:20
3,742	3.9220	EUR	XMAD	22/05/2025	08:36:22
11,901	3.9220	EUR	XMAD	22/05/2025	08:37:01
3,848	3.9220	EUR	XMAD	22/05/2025	08:38:12
8,568	3.9230	EUR	XMAD	22/05/2025	08:41:14
4,165	3.9240	EUR	XMAD	22/05/2025	08:42:51
3,670	3.9220	EUR	XMAD	22/05/2025	08:43:33
10,726	3.9270	EUR	XMAD	22/05/2025	08:49:28

3,661	3,9280	EUR	XMAD	22/05/2025	08:49:28
3,687	3,9190	EUR	XMAD	22/05/2025	08:50:08
14,826	3,9230	EUR	XMAD	22/05/2025	08:56:48
6,677	3,9230	EUR	XMAD	22/05/2025	09:04:46
10,817	3,9180	EUR	XMAD	22/05/2025	09:06:39
5,642	3,9190	EUR	XMAD	22/05/2025	09:06:39
5,155	3,9140	EUR	XMAD	22/05/2025	09:07:19
6,018	3,8990	EUR	XMAD	22/05/2025	09:10:26
11,814	3,8900	EUR	XMAD	22/05/2025	09:14:49
10,683	3,8970	EUR	XMAD	22/05/2025	09:20:09
5,267	3,8970	EUR	XMAD	22/05/2025	09:22:55
4,317	3,9000	EUR	XMAD	22/05/2025	09:25:13
3,045	3,9000	EUR	XMAD	22/05/2025	09:28:21
400	3,9000	EUR	XMAD	22/05/2025	09:29:14
8,567	3,8990	EUR	XMAD	22/05/2025	09:29:37
5,079	3,8960	EUR	XMAD	22/05/2025	09:32:25
5,154	3,9010	EUR	XMAD	22/05/2025	09:34:27
31	3,8980	EUR	XMAD	22/05/2025	09:37:43
7,750	3,8980	EUR	XMAD	22/05/2025	09:37:45
2,000	3,8960	EUR	XMAD	22/05/2025	09:42:07
11,374	3,8960	EUR	XMAD	22/05/2025	09:44:31
8,540	3,8950	EUR	XMAD	22/05/2025	09:49:07
4,505	3,8960	EUR	XMAD	22/05/2025	09:51:29
4,612	3,9050	EUR	XMAD	22/05/2025	09:59:35
4,503	3,8990	EUR	XMAD	22/05/2025	10:00:10
669	3,8930	EUR	XMAD	22/05/2025	10:01:43
9,147	3,8940	EUR	XMAD	22/05/2025	10:01:43
4,177	3,8920	EUR	XMAD	22/05/2025	10:02:44
9,229	3,8900	EUR	XMAD	22/05/2025	10:07:55
9,028	3,8860	EUR	XMAD	22/05/2025	10:12:29
100	3,8870	EUR	XMAD	22/05/2025	10:19:22
3,991	3,8900	EUR	XMAD	22/05/2025	10:20:36
100	3,8930	EUR	XMAD	22/05/2025	10:22:27
4,393	3,8940	EUR	XMAD	22/05/2025	10:23:15
100	3,8920	EUR	XMAD	22/05/2025	10:23:25
8,601	3,8920	EUR	XMAD	22/05/2025	10:23:28
4,612	3,8880	EUR	XMAD	22/05/2025	10:24:21
4,214	3,8830	EUR	XMAD	22/05/2025	10:26:09
100	3,8900	EUR	XMAD	22/05/2025	10:29:50
2,000	3,8900	EUR	XMAD	22/05/2025	10:33:24
100	3,8890	EUR	XMAD	22/05/2025	10:34:43
1,229	3,8870	EUR	XMAD	22/05/2025	10:35:51
100	3,8900	EUR	XMAD	22/05/2025	10:37:13
4,266	3,8910	EUR	XMAD	22/05/2025	10:37:13
100	3,8910	EUR	XMAD	22/05/2025	10:37:54
9,323	3,8900	EUR	XMAD	22/05/2025	10:38:40
4,593	3,8910	EUR	XMAD	22/05/2025	10:39:31
3,977	3,8870	EUR	XMAD	22/05/2025	10:41:06
4,825	3,8850	EUR	XMAD	22/05/2025	10:48:08
1,877	3,8900	EUR	XMAD	22/05/2025	10:50:59
9,628	3,8890	EUR	XMAD	22/05/2025	10:53:24
5,667	3,8900	EUR	XMAD	22/05/2025	10:53:24
100	3,8900	EUR	XMAD	22/05/2025	10:55:15
100	3,8890	EUR	XMAD	22/05/2025	10:55:22
8,756	3,8910	EUR	XMAD	22/05/2025	10:58:27
8,428	3,8950	EUR	XMAD	22/05/2025	11:02:27
4,106	3,9000	EUR	XMAD	22/05/2025	11:06:11
10,102	3,9000	EUR	XMAD	22/05/2025	11:12:22
4,195	3,8990	EUR	XMAD	22/05/2025	11:12:23
4,279	3,9010	EUR	XMAD	22/05/2025	11:18:04
5,032	3,9020	EUR	XMAD	22/05/2025	11:18:04
7,400	3,9000	EUR	XMAD	22/05/2025	11:27:31
3,648	3,9010	EUR	XMAD	22/05/2025	11:27:31
257	3,9000	EUR	XMAD	22/05/2025	11:34:18
3,542	3,9020	EUR	XMAD	22/05/2025	11:36:10
3,578	3,9000	EUR	XMAD	22/05/2025	11:36:30
3,970	3,8980	EUR	XMAD	22/05/2025	11:39:23
3,856	3,8990	EUR	XMAD	22/05/2025	11:42:04
11,021	3,8980	EUR	XMAD	22/05/2025	11:42:05
100	3,9050	EUR	XMAD	22/05/2025	11:51:44
100	3,9070	EUR	XMAD	22/05/2025	11:53:49
4,065	3,9080	EUR	XMAD	22/05/2025	11:56:15
8,082	3,9090	EUR	XMAD	22/05/2025	11:56:15
10,403	3,9100	EUR	XMAD	22/05/2025	11:56:15
100	3,9110	EUR	XMAD	22/05/2025	12:02:12
651	3,9170	EUR	XMAD	22/05/2025	12:06:52
3,247	3,9170	EUR	XMAD	22/05/2025	12:07:01
7,288	3,9160	EUR	XMAD	22/05/2025	12:07:02
100	3,9150	EUR	XMAD	22/05/2025	12:07:03
277	3,9100	EUR	XMAD	22/05/2025	12:15:28
4,091	3,9110	EUR	XMAD	22/05/2025	12:15:41
4,284	3,9090	EUR	XMAD	22/05/2025	12:17:51
3,824	3,9130	EUR	XMAD	22/05/2025	12:19:49
3,461	3,9110	EUR	XMAD	22/05/2025	12:24:01
3,455	3,9100	EUR	XMAD	22/05/2025	12:24:41
7,342	3,9090	EUR	XMAD	22/05/2025	12:24:45
100	3,9070	EUR	XMAD	22/05/2025	12:28:03
2,712	3,9100	EUR	XMAD	22/05/2025	12:32:15

3,112	3.9100	EUR	XVAD	22/05/2025	12:32:19
7,471	3.9080	EUR	XVAD	22/05/2025	12:37:55
7,805	3.9070	EUR	XVAD	22/05/2025	12:37:56
1,800	3.9150	EUR	XVAD	22/05/2025	12:48:01
3,861	3.9150	EUR	XVAD	22/05/2025	12:49:01
4,176	3.9120	EUR	XVAD	22/05/2025	12:50:05
122	3.9080	EUR	XVAD	22/05/2025	12:53:10
244	3.9100	EUR	XVAD	22/05/2025	12:54:27
2,968	3.9130	EUR	XVAD	22/05/2025	12:55:33
3,385	3.9130	EUR	XVAD	22/05/2025	12:56:34
4,310	3.9120	EUR	XVAD	22/05/2025	12:57:41
5,496	3.9080	EUR	XVAD	22/05/2025	12:59:54
3,648	3.9050	EUR	XVAD	22/05/2025	13:03:58
100	3.9040	EUR	XVAD	22/05/2025	13:03:59
7,268	3.9040	EUR	XVAD	22/05/2025	13:04:00
3,432	3.9010	EUR	XVAD	22/05/2025	13:07:06
3,593	3.9020	EUR	XVAD	22/05/2025	13:07:06
3,636	3.8970	EUR	XVAD	22/05/2025	13:16:17
11,916	3.8930	EUR	XVAD	22/05/2025	13:18:23
100	3.9040	EUR	XVAD	22/05/2025	13:25:55
3,880	3.9040	EUR	XVAD	22/05/2025	13:28:51
1,514	3.9020	EUR	XVAD	22/05/2025	13:30:06
6,983	3.9110	EUR	XVAD	22/05/2025	13:33:21
4,145	3.9130	EUR	XVAD	22/05/2025	13:35:08
11,603	3.9120	EUR	XVAD	22/05/2025	13:35:09
4,027	3.9130	EUR	XVAD	22/05/2025	13:36:32
7,821	3.9270	EUR	XVAD	22/05/2025	13:43:23
4,099	3.9310	EUR	XVAD	22/05/2025	13:50:13
3,823	3.9290	EUR	XVAD	22/05/2025	13:53:59
11,062	3.9280	EUR	XVAD	22/05/2025	13:54:00
4,360	3.9320	EUR	XVAD	22/05/2025	14:01:06
4,421	3.9340	EUR	XVAD	22/05/2025	14:03:54
3,843	3.9300	EUR	XVAD	22/05/2025	14:05:53
100	3.9300	EUR	XVAD	22/05/2025	14:08:00
3,988	3.9310	EUR	XVAD	22/05/2025	14:08:00
11,432	3.9290	EUR	XVAD	22/05/2025	14:09:43
100	3.9220	EUR	XVAD	22/05/2025	14:15:36
5,338	3.9200	EUR	XVAD	22/05/2025	14:18:38
2,168	3.9180	EUR	XVAD	22/05/2025	14:20:21
100	3.9180	EUR	XVAD	22/05/2025	14:20:25
3,990	3.9200	EUR	XVAD	22/05/2025	14:23:07
5,366	3.9190	EUR	XVAD	22/05/2025	14:23:53
6,156	3.9210	EUR	XVAD	22/05/2025	14:26:22
14,751	3.9160	EUR	XVAD	22/05/2025	14:27:47
7,500	3.9170	EUR	XVAD	22/05/2025	14:33:00
4,233	3.9130	EUR	XVAD	22/05/2025	14:33:04
2,676	3.9090	EUR	XVAD	22/05/2025	14:33:45
100	3.9090	EUR	XVAD	22/05/2025	14:33:46
7,093	3.9160	EUR	XVAD	22/05/2025	14:36:00
5,243	3.9160	EUR	XVAD	22/05/2025	14:38:02
13,287	3.9180	EUR	XVAD	22/05/2025	14:41:25
5,774	3.9180	EUR	XVAD	22/05/2025	14:44:52
100	3.9190	EUR	XVAD	22/05/2025	14:47:24
3,486	3.9320	EUR	XVAD	22/05/2025	14:54:07
5,436	3.9300	EUR	XVAD	22/05/2025	14:54:18
5,580	3.9290	EUR	XVAD	22/05/2025	14:54:19
6,950	3.9240	EUR	XVAD	22/05/2025	14:58:19
9,963	3.9220	EUR	XVAD	22/05/2025	14:58:22
5,730	3.9220	EUR	XVAD	22/05/2025	15:00:00
100	3.9190	EUR	XVAD	22/05/2025	15:03:15
5,913	3.9290	EUR	XVAD	22/05/2025	15:07:36
100	3.9280	EUR	XVAD	22/05/2025	15:07:37
100	3.9270	EUR	XVAD	22/05/2025	15:07:43
16,067	3.9270	EUR	XVAD	22/05/2025	15:07:44
3,256	3.9200	EUR	XVAD	22/05/2025	15:11:07
2,463	3.9200	EUR	XVAD	22/05/2025	15:11:09
3,847	3.9180	EUR	XVAD	22/05/2025	15:13:03
100	3.9170	EUR	XVAD	22/05/2025	15:16:46
8,853	3.9170	EUR	XVAD	22/05/2025	15:16:47
5,116	3.9130	EUR	XVAD	22/05/2025	15:17:58
100	3.9050	EUR	XVAD	22/05/2025	15:23:49
15,516	3.9040	EUR	XVAD	22/05/2025	15:24:14
3,829	3.9140	EUR	XVAD	22/05/2025	15:31:12
4,026	3.9140	EUR	XVAD	22/05/2025	15:33:02
13,406	3.9130	EUR	XVAD	22/05/2025	15:33:03
3,965	3.9070	EUR	XVAD	22/05/2025	15:39:56
13,302	3.9030	EUR	XVAD	22/05/2025	15:40:05
100	3.8970	EUR	XVAD	22/05/2025	15:43:40
11,501	3.8890	EUR	XVAD	22/05/2025	15:45:11
11,430	3.8940	EUR	XVAD	22/05/2025	15:50:05
11,514	3.8840	EUR	XVAD	22/05/2025	15:54:37
3,937	3.8830	EUR	XVAD	22/05/2025	15:56:01
3,487	3.8810	EUR	XVAD	22/05/2025	15:58:00
3,816	3.8820	EUR	XVAD	22/05/2025	15:58:32
4,215	3.8780	EUR	XVAD	22/05/2025	16:00:36
3,752	3.8770	EUR	XVAD	22/05/2025	16:01:08
8,336	3.8740	EUR	XVAD	22/05/2025	16:04:06
9,103	3.8770	EUR	XVAD	22/05/2025	16:07:02

4,457	3.8780	EUR	XMAD	22/05/2025	16:07:02
2,500	3.8800	EUR	XMAD	22/05/2025	16:09:51
4,411	3.8810	EUR	XMAD	22/05/2025	16:10:07
8,746	3.8830	EUR	XMAD	22/05/2025	16:11:15
4,329	3.8840	EUR	XMAD	22/05/2025	16:11:15
178	3.8810	EUR	XMAD	22/05/2025	16:11:26
3,550	3.8810	EUR	XMAD	22/05/2025	16:11:43
7,225	3.8780	EUR	XMAD	22/05/2025	16:13:06
7,408	3.8770	EUR	XMAD	22/05/2025	16:15:58
3,464	3.8760	EUR	XMAD	22/05/2025	16:16:26
3,588	3.8730	EUR	XMAD	22/05/2025	16:16:50
5,031	3.8750	EUR	XMAD	22/05/2025	16:17:54
417	3.8750	EUR	XMAD	22/05/2025	16:19:34
372,600	3.9062	EUR	OTC	22/05/2025	16:25:03

Venue	Volume-weighted average price	Aggregate volume
LON	£3.2890	2,475,554
MAD	€3.9062	1,481,901

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