

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 07 March 2025 it purchased 2,421,675 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
1,453,006	LON	£3.1290	£3.2110
968,669	MAD	€3.7250	€3.8300

The purchases were made pursuant to the share repurchase programme announced on 28 February 2025.

Following the purchase, the Company holds 171,665,570 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,799,810,440 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 Goldman Sachs Bank 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

10 March 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 2,421,675
Date of purchases: 07-March-2025
Investment firm: Goldman Sachs Bank Europe SE

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
4,675	3.2090	GBP	XLON	07/03/2025	08:00:10	1177053651010219
4,952	3.2070	GBP	XLON	07/03/2025	08:00:10	1177053651010224
4,761	3.2110	GBP	XLON	07/03/2025	08:00:10	1177053651010215
1,534	3.1990	GBP	XLON	07/03/2025	08:00:48	1177053651011132
1,536	3.1970	GBP	XLON	07/03/2025	08:00:48	1177053651011133
1,533	3.1950	GBP	XLON	07/03/2025	08:00:48	1177053651011137
1,675	3.1870	GBP	XLON	07/03/2025	08:01:21	1177053651011317
1,724	3.1890	GBP	XLON	07/03/2025	08:01:21	1177053651011316
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2,263	3.1810	GBP	XLON	07/03/2025	08:04:21	1177053651011851
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1,807	3.1880	GBP	XLON	07/03/2025	08:06:18	1177053651012346
1,870	3.1860	GBP	XLON	07/03/2025	08:06:23	1177053651012350
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1,736	3.1890	GBP	XLON	07/03/2025	08:07:50	1177053651012611
1,633	3.1890	GBP	XLON	07/03/2025	08:08:10	1177053651012673
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995	3.1870	GBP	XLON	07/03/2025	09:10:05	1177053651019549
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155	3.1970	GBP	XLON	07/03/2025	09:23:23	1177053651020535
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1,747	3.1880	GBP	XLON	07/03/2025	09:43:06	1177053651021797
3,299	3.1910	GBP	XLON	07/03/2025	09:43:29	1177053651021830
427	3.1910	GBP	XLON	07/03/2025	09:43:29	1177053651021829
2,984	3.1890	GBP	XLON	07/03/2025	09:43:38	1177053651021849
1,668	3.1880	GBP	XLON	07/03/2025	09:43:56	1177053651021897
825	3.1880	GBP	XLON	07/03/2025	09:45:43	1177053651021963
1,456	3.1880	GBP	XLON	07/03/2025	09:45:43	1177053651021964
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2,149	3.1920	GBP	XLON	07/03/2025	09:50:15	1177053651022253
1,463	3.1920	GBP	XLON	07/03/2025	09:50:15	1177053651022254
3,372	3.1920	GBP	XLON	07/03/2025	09:51:18	1177053651022345
3,625	3.1900	GBP	XLON	07/03/2025	09:51:53	1177053651022367
3,173	3.1880	GBP	XLON	07/03/2025	09:52:12	1177053651022386
1,522	3.1870	GBP	XLON	07/03/2025	09:52:43	1177053651022404
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928	3.1870	GBP	XLON	07/03/2025	09:55:29	1177053651022582
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1,720	3.1850	GBP	XLON	07/03/2025	10:00:41	1177053651022851
1,646	3.1830	GBP	XLON	07/03/2025	10:00:57	1177053651022862
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1,013	3.1890	GBP	XLON	07/03/2025	15:59:25	1177053651071121
1,739	3.1900	GBP	XLON	07/03/2025	16:00:04	1177053651071358
1,699	3.1880	GBP	XLON	07/03/2025	16:00:09	1177053651071419
1,469	3.1920	GBP	XLON	07/03/2025	16:00:37	1177053651071676
389	3.1920	GBP	XLON	07/03/2025	16:00:37	1177053651071677
1,841	3.1960	GBP	XLON	07/03/2025	16:02:00	1177053651072006
237	3.1960	GBP	XLON	07/03/2025	16:02:00	1177053651072005
1,517	3.1940	GBP	XLON	07/03/2025	16:02:33	1177053651072179
1,906	3.1940	GBP	XLON	07/03/2025	16:03:05	1177053651072272
2,378	3.1980	GBP	XLON	07/03/2025	16:03:47	1177053651072402
1,996	3.2000	GBP	XLON	07/03/2025	16:04:05	1177053651072498
1,563	3.2000	GBP	XLON	07/03/2025	16:04:10	1177053651072528
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1,510	3.1970	GBP	XLON	07/03/2025	16:06:16	1177053651072981
697	3.2000	GBP	XLON	07/03/2025	16:06:52	1177053651073145
836	3.2000	GBP	XLON	07/03/2025	16:06:52	1177053651073144
1,534	3.2010	GBP	XLON	07/03/2025	16:07:10	1177053651073203
863	3.2010	GBP	XLON	07/03/2025	16:07:27	1177053651073254
661	3.2010	GBP	XLON	07/03/2025	16:07:49	1177053651073371
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428	3.2010	GBP	XLON	07/03/2025	16:10:22	1177053651073822
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771	3.2000	GBP	XLON	07/03/2025	16:10:35	1177053651073856
1,526	3.1990	GBP	XLON	07/03/2025	16:10:42	1177053651073869
83	3.1970	GBP	XLON	07/03/2025	16:11:01	1177053651073931
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788	3.1970	GBP	XLON	07/03/2025	16:11:50	1177053651074172
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776	3.1970	GBP	XLON	07/03/2025	16:11:50	1177053651074173

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785	3.1970	GBP	XLON	07/03/2025	16:13:57	1177053651074728
2,805	3.1960	GBP	XLON	07/03/2025	16:13:59	1177053651074735
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782	3.2020	GBP	XLON	07/03/2025	16:14:58	1177053651075114
1,696	3.2020	GBP	XLON	07/03/2025	16:15:34	1177053651075262
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1,209	3.2000	GBP	XLON	07/03/2025	16:15:41	1177053651075291
502	3.2000	GBP	XLON	07/03/2025	16:15:41	1177053651075292
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487	3.1980	GBP	XLON	07/03/2025	16:18:05	1177053651076056
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2,000	3.1980	GBP	XLON	07/03/2025	16:18:05	1177053651076055
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748	3.1920	GBP	XLON	07/03/2025	16:19:27	1177053651076395
267	3.1920	GBP	XLON	07/03/2025	16:19:27	1177053651076396
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3,191	3.8260	EUR	XMAD	07/03/2025	08:00:10	040000466
1,381	3.8260	EUR	XMAD	07/03/2025	08:00:10	040000467
1,980	3.8280	EUR	XMAD	07/03/2025	08:00:10	040000465
2,329	3.8240	EUR	XMAD	07/03/2025	08:00:10	040000468
1,484	3.8240	EUR	XMAD	07/03/2025	08:00:10	040000469
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1,892	3.8060	EUR	XMAD	07/03/2025	08:00:54	040000980
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2,331	3.8130	EUR	XMAD	07/03/2025	08:02:35	040001144
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1,924	3.7940	EUR	XMAD	07/03/2025	08:06:54	040001466
1,590	3.7960	EUR	XMAD	07/03/2025	08:06:54	040001465
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437	3.7860	EUR	XMAD	07/03/2025	08:09:15	040001586
810	3.7860	EUR	XMAD	07/03/2025	08:09:15	040001584
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1,830	3.8000	EUR	XMAD	07/03/2025	08:17:02	040001898
131	3.8020	EUR	XMAD	07/03/2025	08:17:02	040001895
1,905	3.7980	EUR	XMAD	07/03/2025	08:17:14	040001909

1,856	3.7940	EUR	XMAD	07/03/2025	08:17:47	040001928
1,851	3.7920	EUR	XMAD	07/03/2025	08:17:47	040001936
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275	3.8030	EUR	XMAD	07/03/2025	08:20:17	040002002
2,134	3.8050	EUR	XMAD	07/03/2025	08:20:47	040002042
1,915	3.7920	EUR	XMAD	07/03/2025	08:21:55	040002101
1,459	3.7910	EUR	XMAD	07/03/2025	08:22:40	040002125
2,073	3.7950	EUR	XMAD	07/03/2025	08:23:23	040002135
2,082	3.7980	EUR	XMAD	07/03/2025	08:24:25	040002161
1,997	3.7920	EUR	XMAD	07/03/2025	08:25:20	040002215
1,944	3.8020	EUR	XMAD	07/03/2025	08:27:24	040002310
1,928	3.8020	EUR	XMAD	07/03/2025	08:27:43	040002320
1,921	3.8000	EUR	XMAD	07/03/2025	08:27:46	040002321
1,886	3.8040	EUR	XMAD	07/03/2025	08:28:38	040002366
1,851	3.8030	EUR	XMAD	07/03/2025	08:29:45	040002386
1,823	3.7980	EUR	XMAD	07/03/2025	08:30:19	040002409
1,902	3.7840	EUR	XMAD	07/03/2025	08:31:27	040002435
1,898	3.7760	EUR	XMAD	07/03/2025	08:32:32	040002504
1,816	3.7780	EUR	XMAD	07/03/2025	08:33:46	040002597
1,872	3.7800	EUR	XMAD	07/03/2025	08:34:43	040002661
1,861	3.7790	EUR	XMAD	07/03/2025	08:36:09	040002761
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695	3.7710	EUR	XMAD	07/03/2025	08:38:27	040002876
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2,532	3.7730	EUR	XMAD	07/03/2025	08:39:39	040002918
1,838	3.7740	EUR	XMAD	07/03/2025	08:41:24	040003044
1,849	3.7760	EUR	XMAD	07/03/2025	08:41:24	040003040
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1,994	3.7760	EUR	XMAD	07/03/2025	08:43:54	040003207
1,740	3.7740	EUR	XMAD	07/03/2025	08:44:57	040003238
316	3.7740	EUR	XMAD	07/03/2025	08:44:57	040003237
1,845	3.7730	EUR	XMAD	07/03/2025	08:46:00	040003254
322	3.7730	EUR	XMAD	07/03/2025	08:46:24	040003261
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1,768	3.7790	EUR	XMAD	07/03/2025	08:47:57	040003335
1,784	3.7780	EUR	XMAD	07/03/2025	08:48:41	040003347
1,767	3.7760	EUR	XMAD	07/03/2025	08:48:54	040003356
1,916	3.7760	EUR	XMAD	07/03/2025	08:50:00	040003400
1,827	3.7730	EUR	XMAD	07/03/2025	08:50:20	040003409
1,912	3.7730	EUR	XMAD	07/03/2025	08:51:21	040003459
1,948	3.7700	EUR	XMAD	07/03/2025	08:52:17	040003498
1,963	3.7690	EUR	XMAD	07/03/2025	08:53:18	040003522
472	3.7690	EUR	XMAD	07/03/2025	08:54:33	040003549
471	3.7690	EUR	XMAD	07/03/2025	08:54:33	040003550
986	3.7690	EUR	XMAD	07/03/2025	08:54:33	040003551
1,592	3.7670	EUR	XMAD	07/03/2025	08:55:08	040003558
200	3.7670	EUR	XMAD	07/03/2025	08:55:08	040003557
1,862	3.7680	EUR	XMAD	07/03/2025	08:55:23	040003561
974	3.7670	EUR	XMAD	07/03/2025	08:55:56	040003584
30	3.7680	EUR	XMAD	07/03/2025	08:57:35	040003617
24	3.7680	EUR	XMAD	07/03/2025	08:58:05	040003626
1,871	3.7680	EUR	XMAD	07/03/2025	08:58:05	040003628
46	3.7680	EUR	XMAD	07/03/2025	08:58:05	040003627
242	3.7690	EUR	XMAD	07/03/2025	08:58:17	040003635
242	3.7690	EUR	XMAD	07/03/2025	08:58:17	040003636
243	3.7690	EUR	XMAD	07/03/2025	08:58:17	040003634
1,214	3.7690	EUR	XMAD	07/03/2025	08:58:34	040003637
1,945	3.7680	EUR	XMAD	07/03/2025	08:58:54	040003639
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1,907	3.7720	EUR	XMAD	07/03/2025	09:00:26	040003679
2,063	3.7700	EUR	XMAD	07/03/2025	09:00:58	040003697
2,015	3.7720	EUR	XMAD	07/03/2025	09:01:37	040003704
2,012	3.7820	EUR	XMAD	07/03/2025	09:03:15	040003749
1,500	3.7840	EUR	XMAD	07/03/2025	09:03:36	040003756
485	3.7840	EUR	XMAD	07/03/2025	09:03:36	040003757
1,956	3.7840	EUR	XMAD	07/03/2025	09:03:50	040003761
1,926	3.7850	EUR	XMAD	07/03/2025	09:04:24	040003776
2,010	3.7870	EUR	XMAD	07/03/2025	09:05:37	040003800
590	3.7920	EUR	XMAD	07/03/2025	09:07:30	040003835
1,184	3.7920	EUR	XMAD	07/03/2025	09:07:42	040003837
1,930	3.7960	EUR	XMAD	07/03/2025	09:08:47	040003866
1,913	3.7940	EUR	XMAD	07/03/2025	09:09:04	040003874
1,323	3.7940	EUR	XMAD	07/03/2025	09:10:15	040003897

608	3.7940	EUR	XMAD	07/03/2025	09:10:15	040003896
1,763	3.8040	EUR	XMAD	07/03/2025	09:12:47	040003969
1,771	3.8100	EUR	XMAD	07/03/2025	09:14:31	040004039
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1,862	3.8060	EUR	XMAD	07/03/2025	09:15:42	040004054
25	3.8120	EUR	XMAD	07/03/2025	09:17:23	040004072
25	3.8120	EUR	XMAD	07/03/2025	09:17:23	040004073
24	3.8140	EUR	XMAD	07/03/2025	09:18:15	040004100
785	3.8140	EUR	XMAD	07/03/2025	09:18:15	040004102
1,422	3.8140	EUR	XMAD	07/03/2025	09:18:15	040004101
1,766	3.8120	EUR	XMAD	07/03/2025	09:18:17	040004104
168	3.8150	EUR	XMAD	07/03/2025	09:19:38	040004132
1,000	3.8150	EUR	XMAD	07/03/2025	09:19:50	040004138
1,168	3.8150	EUR	XMAD	07/03/2025	09:19:52	040004139
317	3.8120	EUR	XMAD	07/03/2025	09:20:03	040004144
2,344	3.8120	EUR	XMAD	07/03/2025	09:20:09	040004150
1,932	3.8090	EUR	XMAD	07/03/2025	09:21:50	040004179
1,880	3.8090	EUR	XMAD	07/03/2025	09:22:27	040004189
1,883	3.8040	EUR	XMAD	07/03/2025	09:23:30	040004210
1,911	3.8050	EUR	XMAD	07/03/2025	09:25:08	040004253
1,826	3.8100	EUR	XMAD	07/03/2025	09:26:06	040004265
1,935	3.8140	EUR	XMAD	07/03/2025	09:27:26	040004303
1,906	3.8080	EUR	XMAD	07/03/2025	09:29:23	040004352
1,819	3.8040	EUR	XMAD	07/03/2025	09:31:06	040004411
748	3.8020	EUR	XMAD	07/03/2025	09:31:37	040004448
2,400	3.8020	EUR	XMAD	07/03/2025	09:32:11	040004460
1,834	3.8000	EUR	XMAD	07/03/2025	09:33:56	040004534
2,090	3.7980	EUR	XMAD	07/03/2025	09:33:57	040004537
2,136	3.7950	EUR	XMAD	07/03/2025	09:35:03	040004564
1,832	3.8020	EUR	XMAD	07/03/2025	09:37:32	040004625
1,986	3.8000	EUR	XMAD	07/03/2025	09:37:32	040004593
1,885	3.8030	EUR	XMAD	07/03/2025	09:40:19	040004698
1,345	3.8010	EUR	XMAD	07/03/2025	09:41:33	040004711
469	3.8010	EUR	XMAD	07/03/2025	09:42:19	040004718
3,487	3.8000	EUR	XMAD	07/03/2025	09:43:38	040004737
1,967	3.7980	EUR	XMAD	07/03/2025	09:43:40	040004739
2,763	3.7950	EUR	XMAD	07/03/2025	09:43:40	040004750
2,141	3.7990	EUR	XMAD	07/03/2025	09:44:00	040004758
2,069	3.7970	EUR	XMAD	07/03/2025	09:47:26	040004802
1,573	3.7970	EUR	XMAD	07/03/2025	09:48:54	040004848
3,027	3.8030	EUR	XMAD	07/03/2025	09:50:09	040004858
3,213	3.8010	EUR	XMAD	07/03/2025	09:50:51	040004865
1,832	3.8020	EUR	XMAD	07/03/2025	09:51:19	040004870
1,862	3.8010	EUR	XMAD	07/03/2025	09:51:53	040004874
1,422	3.7970	EUR	XMAD	07/03/2025	09:52:54	040004891
425	3.7970	EUR	XMAD	07/03/2025	09:52:54	040004892
1,826	3.7960	EUR	XMAD	07/03/2025	09:54:26	040004917
1,812	3.7980	EUR	XMAD	07/03/2025	09:56:30	040004954
1,764	3.7980	EUR	XMAD	07/03/2025	10:00:18	040005043
1,810	3.7960	EUR	XMAD	07/03/2025	10:00:41	040005063
1,773	3.7940	EUR	XMAD	07/03/2025	10:00:57	040005069
1,514	3.7940	EUR	XMAD	07/03/2025	10:03:20	040005106
1,004	3.7940	EUR	XMAD	07/03/2025	10:03:56	040005108
703	3.7920	EUR	XMAD	07/03/2025	10:04:20	040005111
1,200	3.7920	EUR	XMAD	07/03/2025	10:04:20	040005110
2,617	3.7920	EUR	XMAD	07/03/2025	10:05:13	040005171
2,135	3.7920	EUR	XMAD	07/03/2025	10:05:45	040005184
2,076	3.7890	EUR	XMAD	07/03/2025	10:06:45	040005206
2,005	3.7870	EUR	XMAD	07/03/2025	10:08:36	040005222
1,818	3.7850	EUR	XMAD	07/03/2025	10:10:20	040005266
1,843	3.7840	EUR	XMAD	07/03/2025	10:11:24	040005300
1,781	3.7830	EUR	XMAD	07/03/2025	10:13:59	040005367
1,795	3.7860	EUR	XMAD	07/03/2025	10:15:12	040005409
1,819	3.7780	EUR	XMAD	07/03/2025	10:16:28	040005457
1,851	3.7710	EUR	XMAD	07/03/2025	10:18:23	040005613
1,825	3.7680	EUR	XMAD	07/03/2025	10:20:26	040005716
1,581	3.7700	EUR	XMAD	07/03/2025	10:22:03	040005758
1,910	3.7720	EUR	XMAD	07/03/2025	10:23:00	040005784
1,882	3.7720	EUR	XMAD	07/03/2025	10:24:10	040005814
1,832	3.7690	EUR	XMAD	07/03/2025	10:26:15	040005859
1,816	3.7670	EUR	XMAD	07/03/2025	10:26:19	040005863
1,815	3.7640	EUR	XMAD	07/03/2025	10:26:19	040005889
1,856	3.7690	EUR	XMAD	07/03/2025	10:30:02	040005995
1,845	3.7680	EUR	XMAD	07/03/2025	10:32:45	040006036
1,833	3.7660	EUR	XMAD	07/03/2025	10:35:16	040006144
1,791	3.7640	EUR	XMAD	07/03/2025	10:36:07	040006155
1,818	3.7680	EUR	XMAD	07/03/2025	10:39:14	040006213

1,829	3.7700	EUR	XMAD	07/03/2025	10:40:17	040006240
1,808	3.7670	EUR	XMAD	07/03/2025	10:42:19	040006282
1,797	3.7690	EUR	XMAD	07/03/2025	10:44:01	040006329
529	3.7650	EUR	XMAD	07/03/2025	10:45:08	040006347
673	3.7650	EUR	XMAD	07/03/2025	10:46:58	040006442
1,719	3.7650	EUR	XMAD	07/03/2025	10:47:17	040006455
2,095	3.7610	EUR	XMAD	07/03/2025	10:49:30	040006496
1,784	3.7680	EUR	XMAD	07/03/2025	10:52:04	040006547
2,028	3.7660	EUR	XMAD	07/03/2025	10:52:17	040006550
1,898	3.7670	EUR	XMAD	07/03/2025	10:53:02	040006559
1,841	3.7660	EUR	XMAD	07/03/2025	10:54:54	040006595
1,808	3.7680	EUR	XMAD	07/03/2025	10:55:38	040006616
1,788	3.7700	EUR	XMAD	07/03/2025	10:59:12	040006799
1,834	3.7680	EUR	XMAD	07/03/2025	10:59:55	040006867
59	3.7660	EUR	XMAD	07/03/2025	10:59:56	040006871
118	3.7660	EUR	XMAD	07/03/2025	10:59:56	040006872
1,766	3.7610	EUR	XMAD	07/03/2025	11:01:48	040006981
1,766	3.7590	EUR	XMAD	07/03/2025	11:01:49	040006993
1,000	3.7610	EUR	XMAD	07/03/2025	11:02:29	040007014
2,235	3.7660	EUR	XMAD	07/03/2025	11:03:47	040007024
2,113	3.7660	EUR	XMAD	07/03/2025	11:05:13	040007044
2,031	3.7670	EUR	XMAD	07/03/2025	11:07:47	040007147
1,858	3.7680	EUR	XMAD	07/03/2025	11:09:00	040007244
2,051	3.7650	EUR	XMAD	07/03/2025	11:11:11	040007284
1,872	3.7640	EUR	XMAD	07/03/2025	11:13:29	040007308
1,820	3.7650	EUR	XMAD	07/03/2025	11:13:57	040007322
222	3.7640	EUR	XMAD	07/03/2025	11:15:02	040007346
222	3.7640	EUR	XMAD	07/03/2025	11:15:02	040007347
1,000	3.7640	EUR	XMAD	07/03/2025	11:15:02	040007349
368	3.7640	EUR	XMAD	07/03/2025	11:15:02	040007348
1,899	3.7670	EUR	XMAD	07/03/2025	11:16:19	040007372
1,866	3.7710	EUR	XMAD	07/03/2025	11:18:06	040007395
1,844	3.7680	EUR	XMAD	07/03/2025	11:19:08	040007416
1,842	3.7660	EUR	XMAD	07/03/2025	11:19:51	040007431
1,820	3.7710	EUR	XMAD	07/03/2025	11:22:32	040007459
933	3.7650	EUR	XMAD	07/03/2025	11:25:14	040007514
882	3.7650	EUR	XMAD	07/03/2025	11:25:14	040007515
1,136	3.7620	EUR	XMAD	07/03/2025	11:26:34	040007561
681	3.7620	EUR	XMAD	07/03/2025	11:26:34	040007562
1,800	3.7590	EUR	XMAD	07/03/2025	11:30:09	040007693
1,587	3.7630	EUR	XMAD	07/03/2025	11:33:39	040007858
1,929	3.7570	EUR	XMAD	07/03/2025	11:37:33	040007955
1,890	3.7570	EUR	XMAD	07/03/2025	11:37:40	040007958
1,882	3.7610	EUR	XMAD	07/03/2025	11:40:49	040007990
1,828	3.7670	EUR	XMAD	07/03/2025	11:43:24	040008008
1,850	3.7680	EUR	XMAD	07/03/2025	11:46:26	040008057
1,812	3.7660	EUR	XMAD	07/03/2025	11:52:58	040008225
1,816	3.7640	EUR	XMAD	07/03/2025	11:53:50	040008243
1,829	3.7640	EUR	XMAD	07/03/2025	12:00:02	040008332
1,808	3.7620	EUR	XMAD	07/03/2025	12:00:32	040008349
1,873	3.7620	EUR	XMAD	07/03/2025	12:00:47	040008358
1,939	3.7630	EUR	XMAD	07/03/2025	12:02:02	040008374
1,943	3.7650	EUR	XMAD	07/03/2025	12:06:17	040008434
1,898	3.7670	EUR	XMAD	07/03/2025	12:06:17	040008432
1,872	3.7650	EUR	XMAD	07/03/2025	12:07:09	040008439
1,857	3.7640	EUR	XMAD	07/03/2025	12:10:17	040008536
2,428	3.7620	EUR	XMAD	07/03/2025	12:14:13	040008588
1,847	3.7600	EUR	XMAD	07/03/2025	12:14:50	040008613
2,468	3.7600	EUR	XMAD	07/03/2025	12:16:21	040008629
170	3.7580	EUR	XMAD	07/03/2025	12:19:23	040008701
1,647	3.7580	EUR	XMAD	07/03/2025	12:19:23	040008702
1,285	3.7560	EUR	XMAD	07/03/2025	12:20:06	040008711
867	3.7560	EUR	XMAD	07/03/2025	12:20:06	040008712
245	3.7660	EUR	XMAD	07/03/2025	12:24:27	040008867
1,605	3.7660	EUR	XMAD	07/03/2025	12:24:46	040008869
1,825	3.7640	EUR	XMAD	07/03/2025	12:25:38	040008908
1,875	3.7620	EUR	XMAD	07/03/2025	12:26:00	040008911
1,797	3.7610	EUR	XMAD	07/03/2025	12:27:27	040008921
1,861	3.7600	EUR	XMAD	07/03/2025	12:29:02	040008954
1,880	3.7550	EUR	XMAD	07/03/2025	12:33:38	040009090
1,846	3.7530	EUR	XMAD	07/03/2025	12:34:00	040009092
2,283	3.7600	EUR	XMAD	07/03/2025	12:39:32	040009175
1,803	3.7580	EUR	XMAD	07/03/2025	12:39:42	040009181
1,804	3.7550	EUR	XMAD	07/03/2025	12:39:42	040009198
2,442	3.7600	EUR	XMAD	07/03/2025	12:43:41	040009327
2,165	3.7600	EUR	XMAD	07/03/2025	12:45:52	040009375
2,104	3.7560	EUR	XMAD	07/03/2025	12:50:51	040009470

2,023	3.7540	EUR	XMAD	07/03/2025	12:52:01	040009503
1,813	3.7550	EUR	XMAD	07/03/2025	12:52:50	040009505
1,792	3.7580	EUR	XMAD	07/03/2025	12:55:35	040009529
1,804	3.7570	EUR	XMAD	07/03/2025	12:59:55	040009641
1,791	3.7550	EUR	XMAD	07/03/2025	13:04:23	040009735
1,785	3.7520	EUR	XMAD	07/03/2025	13:07:05	040009770
1,784	3.7500	EUR	XMAD	07/03/2025	13:07:06	040009855
1,821	3.7530	EUR	XMAD	07/03/2025	13:10:52	040009933
1,807	3.7450	EUR	XMAD	07/03/2025	13:14:50	040010010
1,805	3.7430	EUR	XMAD	07/03/2025	13:14:57	040010017
1,902	3.7350	EUR	XMAD	07/03/2025	13:18:47	040010126
1,834	3.7330	EUR	XMAD	07/03/2025	13:20:57	040010207
418	3.7350	EUR	XMAD	07/03/2025	13:23:26	040010234
1,396	3.7350	EUR	XMAD	07/03/2025	13:23:26	040010233
1,869	3.7350	EUR	XMAD	07/03/2025	13:23:55	040010248
1,207	3.7300	EUR	XMAD	07/03/2025	13:25:08	040010292
100	3.7250	EUR	XMAD	07/03/2025	13:29:38	040010353
330	3.7270	EUR	XMAD	07/03/2025	13:30:04	040010364
1,776	3.7270	EUR	XMAD	07/03/2025	13:30:04	040010363
1,986	3.7320	EUR	XMAD	07/03/2025	13:30:30	040010395
2,159	3.7350	EUR	XMAD	07/03/2025	13:30:58	040010411
2,062	3.7400	EUR	XMAD	07/03/2025	13:31:35	040010440
1,938	3.7520	EUR	XMAD	07/03/2025	13:32:20	040010490
1,945	3.7500	EUR	XMAD	07/03/2025	13:32:40	040010495
2,022	3.7550	EUR	XMAD	07/03/2025	13:33:14	040010510
2,096	3.7540	EUR	XMAD	07/03/2025	13:33:35	040010523
2,040	3.7510	EUR	XMAD	07/03/2025	13:33:56	040010531
1,993	3.7480	EUR	XMAD	07/03/2025	13:34:41	040010538
2,026	3.7490	EUR	XMAD	07/03/2025	13:35:06	040010555
1,903	3.7530	EUR	XMAD	07/03/2025	13:36:07	040010568
1,916	3.7580	EUR	XMAD	07/03/2025	13:37:59	040010591
1,877	3.7540	EUR	XMAD	07/03/2025	13:39:33	040010597
1,926	3.7550	EUR	XMAD	07/03/2025	13:41:13	040010637
1,959	3.7530	EUR	XMAD	07/03/2025	13:41:39	040010641
1,854	3.7530	EUR	XMAD	07/03/2025	13:42:45	040010665
1,151	3.7570	EUR	XMAD	07/03/2025	13:44:00	040010678
711	3.7570	EUR	XMAD	07/03/2025	13:44:00	040010677
1,148	3.7570	EUR	XMAD	07/03/2025	13:45:33	040010699
1,273	3.7570	EUR	XMAD	07/03/2025	13:45:33	040010698
1,000	3.7550	EUR	XMAD	07/03/2025	13:46:03	040010701
860	3.7550	EUR	XMAD	07/03/2025	13:46:03	040010702
2,463	3.7580	EUR	XMAD	07/03/2025	13:47:08	040010720
2,479	3.7560	EUR	XMAD	07/03/2025	13:47:42	040010723
678	3.7530	EUR	XMAD	07/03/2025	13:48:57	040010740
678	3.7530	EUR	XMAD	07/03/2025	13:48:57	040010741
475	3.7530	EUR	XMAD	07/03/2025	13:48:57	040010742
1,744	3.7540	EUR	XMAD	07/03/2025	13:50:48	040010785
51	3.7540	EUR	XMAD	07/03/2025	13:50:48	040010783
50	3.7540	EUR	XMAD	07/03/2025	13:50:48	040010784
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3,074	3.7430	EUR	XMAD	07/03/2025	14:02:55	040011184
3,097	3.7490	EUR	XMAD	07/03/2025	14:06:36	040011266
3,113	3.7360	EUR	XMAD	07/03/2025	14:10:27	040011317
3,139	3.7450	EUR	XMAD	07/03/2025	14:14:36	040011425
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2,574	3.7400	EUR	XMAD	07/03/2025	14:19:08	040011554
1,840	3.7410	EUR	XMAD	07/03/2025	14:22:38	040011583
2,574	3.7360	EUR	XMAD	07/03/2025	14:25:53	040011630
2,443	3.7360	EUR	XMAD	07/03/2025	14:27:18	040011651
3,289	3.7330	EUR	XMAD	07/03/2025	14:30:03	040011668
3,334	3.7330	EUR	XMAD	07/03/2025	14:31:40	040011748
1,889	3.7340	EUR	XMAD	07/03/2025	14:34:13	040011806
711	3.7340	EUR	XMAD	07/03/2025	14:34:13	040011805
2,604	3.7310	EUR	XMAD	07/03/2025	14:34:28	040011808
3,377	3.7310	EUR	XMAD	07/03/2025	14:35:37	040011836
3,221	3.7300	EUR	XMAD	07/03/2025	14:38:33	040011931
3,133	3.7430	EUR	XMAD	07/03/2025	14:40:26	040012020
1,796	3.7450	EUR	XMAD	07/03/2025	14:43:32	040012193
1,803	3.7440	EUR	XMAD	07/03/2025	14:43:58	040012217
2,447	3.7500	EUR	XMAD	07/03/2025	14:46:58	040012321
2,537	3.7560	EUR	XMAD	07/03/2025	14:48:05	040012349
3,364	3.7610	EUR	XMAD	07/03/2025	14:49:12	040012404
1,773	3.7620	EUR	XMAD	07/03/2025	14:50:58	040012464
1,771	3.7630	EUR	XMAD	07/03/2025	14:52:12	040012487

2,415	3.7670	EUR	XMAD	07/03/2025	14:55:34	040012576
2,415	3.7640	EUR	XMAD	07/03/2025	14:55:35	040012578
3,342	3.7630	EUR	XMAD	07/03/2025	14:57:06	040012646
2,611	3.7620	EUR	XMAD	07/03/2025	14:59:03	040012692
24	3.7620	EUR	XMAD	07/03/2025	14:59:03	040012691
2,009	3.7600	EUR	XMAD	07/03/2025	15:00:56	040012786
2,033	3.7630	EUR	XMAD	07/03/2025	15:01:37	040012805
3,244	3.7640	EUR	XMAD	07/03/2025	15:02:29	040012838
141	3.7640	EUR	XMAD	07/03/2025	15:02:29	040012837
1,852	3.7610	EUR	XMAD	07/03/2025	15:03:58	040012868
3,264	3.7610	EUR	XMAD	07/03/2025	15:05:16	040012886
3,164	3.7580	EUR	XMAD	07/03/2025	15:06:31	040012965
3,198	3.7570	EUR	XMAD	07/03/2025	15:07:32	040013021
1,472	3.7610	EUR	XMAD	07/03/2025	15:10:53	040013085
586	3.7610	EUR	XMAD	07/03/2025	15:10:53	040013084
2,340	3.7610	EUR	XMAD	07/03/2025	15:11:12	040013100
1,843	3.7610	EUR	XMAD	07/03/2025	15:12:13	040013173
1,349	3.7610	EUR	XMAD	07/03/2025	15:12:31	040013184
103	3.7610	EUR	XMAD	07/03/2025	15:12:38	040013202
366	3.7610	EUR	XMAD	07/03/2025	15:12:38	040013201
1,840	3.7640	EUR	XMAD	07/03/2025	15:13:02	040013214
2,096	3.7640	EUR	XMAD	07/03/2025	15:13:08	040013218
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3,142	3.7600	EUR	XMAD	07/03/2025	15:20:29	040013482
3,115	3.7670	EUR	XMAD	07/03/2025	15:22:39	040013532
3,221	3.7750	EUR	XMAD	07/03/2025	15:24:34	040013600
3,346	3.7710	EUR	XMAD	07/03/2025	15:27:08	040013668
3,354	3.7710	EUR	XMAD	07/03/2025	15:29:41	040013762
850	3.7730	EUR	XMAD	07/03/2025	15:31:17	040013791
2,500	3.7730	EUR	XMAD	07/03/2025	15:31:17	040013790
34	3.7710	EUR	XMAD	07/03/2025	15:35:13	040013877
18	3.7710	EUR	XMAD	07/03/2025	15:35:13	040013876
3,151	3.7710	EUR	XMAD	07/03/2025	15:35:13	040013878
3,338	3.7680	EUR	XMAD	07/03/2025	15:35:52	040013900
3,101	3.7660	EUR	XMAD	07/03/2025	15:39:41	040014043
3,386	3.7660	EUR	XMAD	07/03/2025	15:43:04	040014118
3,220	3.7660	EUR	XMAD	07/03/2025	15:45:22	040014192
1,023	3.7690	EUR	XMAD	07/03/2025	15:47:31	040014239
374	3.7690	EUR	XMAD	07/03/2025	15:47:34	040014243
374	3.7690	EUR	XMAD	07/03/2025	15:47:34	040014244
1,474	3.7690	EUR	XMAD	07/03/2025	15:47:34	040014245
3,265	3.7960	EUR	XMAD	07/03/2025	15:49:13	040014470
3,312	3.8200	EUR	XMAD	07/03/2025	15:51:24	040014649
3,426	3.8050	EUR	XMAD	07/03/2025	15:53:04	040014713
3,058	3.8040	EUR	XMAD	07/03/2025	15:54:20	040014756
3,166	3.7960	EUR	XMAD	07/03/2025	15:57:19	040014821
2,123	3.7960	EUR	XMAD	07/03/2025	15:58:39	040014838
2,084	3.7970	EUR	XMAD	07/03/2025	15:58:58	040014840
3,206	3.8010	EUR	XMAD	07/03/2025	16:01:59	040014926
3,049	3.8060	EUR	XMAD	07/03/2025	16:04:34	040014983
1,830	3.8030	EUR	XMAD	07/03/2025	16:05:31	040014999
3,002	3.8100	EUR	XMAD	07/03/2025	16:07:49	040015112
2,775	3.8110	EUR	XMAD	07/03/2025	16:10:22	040015179
3,282	3.8040	EUR	XMAD	07/03/2025	16:11:27	040015210
2,002	3.8070	EUR	XMAD	07/03/2025	16:13:25	040015246
2,034	3.8130	EUR	XMAD	07/03/2025	16:15:28	040015362
1,272	3.8030	EUR	XMAD	07/03/2025	16:18:06	040015479
2,133	3.8030	EUR	XMAD	07/03/2025	16:18:06	040015478
243,556	3.7753	EUR	OTC	07/03/2025	16:49:06	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.1701	1,453,006
MAD	€3.7753	968,669

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