

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 01 July 2025 it purchased 1,020,607 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
612,343	LON	£3.3910	£3.4470
408,264	MAD	€3.9660	€4.0200

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

Following the purchase, the Company holds 304,832,481 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,666,643,529 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.

Company Secretariat

02 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,020,607
Date of purchases: 01-July-2025
Investment firm: Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
5,096	3.4440	GBP	XLON	01/07/2025	08:00:46	1248771014919500
5,343	3.4400	GBP	XLON	01/07/2025	08:00:54	1248771014919516
5,315	3.4420	GBP	XLON	01/07/2025	08:00:54	1248771014919515
2,023	3.4340	GBP	XLON	01/07/2025	08:05:07	1248771014920099

1,897	3.4310	GBP	XLON	01/07/2025	08:06:50	1248771014920582
1,857	3.4200	GBP	XLON	01/07/2025	08:08:29	1248771014920760
1,755	3.4150	GBP	XLON	01/07/2025	08:10:01	1248771014921008
1,716	3.4210	GBP	XLON	01/07/2025	08:11:59	1248771014921293
1,716	3.4120	GBP	XLON	01/07/2025	08:15:42	1248771014921649
1,696	3.4090	GBP	XLON	01/07/2025	08:16:59	1248771014921739
1,719	3.4110	GBP	XLON	01/07/2025	08:17:29	1248771014921775
1,704	3.4080	GBP	XLON	01/07/2025	08:21:26	1248771014922092
1,679	3.4060	GBP	XLON	01/07/2025	08:21:36	1248771014922112
1,693	3.4100	GBP	XLON	01/07/2025	08:22:48	1248771014922211
1,680	3.4160	GBP	XLON	01/07/2025	08:28:38	1248771014922622
1,678	3.4140	GBP	XLON	01/07/2025	08:29:02	1248771014922638
446	3.4140	GBP	XLON	01/07/2025	08:29:57	1248771014922719
1,246	3.4140	GBP	XLON	01/07/2025	08:29:57	1248771014922720
1,697	3.4150	GBP	XLON	01/07/2025	08:31:35	1248771014922883
1,674	3.4120	GBP	XLON	01/07/2025	08:34:15	1248771014923043
1,676	3.4100	GBP	XLON	01/07/2025	08:34:25	1248771014923060
1,689	3.4070	GBP	XLON	01/07/2025	08:38:08	1248771014923327
1,142	3.4080	GBP	XLON	01/07/2025	08:38:38	1248771014923380
2,025	3.4070	GBP	XLON	01/07/2025	08:41:19	1248771014923569
1,772	3.4070	GBP	XLON	01/07/2025	08:41:36	1248771014923632
1,729	3.4100	GBP	XLON	01/07/2025	08:45:20	1248771014924119
1,700	3.4120	GBP	XLON	01/07/2025	08:45:20	1248771014924115
1,750	3.4080	GBP	XLON	01/07/2025	08:46:35	1248771014924279
1,688	3.4140	GBP	XLON	01/07/2025	08:50:33	1248771014924622
1,678	3.4120	GBP	XLON	01/07/2025	08:50:55	1248771014924642
1,682	3.4140	GBP	XLON	01/07/2025	08:53:00	1248771014924804
1,686	3.4170	GBP	XLON	01/07/2025	08:56:17	1248771014925213
1,682	3.4150	GBP	XLON	01/07/2025	08:56:36	1248771014925236
1,700	3.4100	GBP	XLON	01/07/2025	08:57:44	1248771014925319
1,685	3.4170	GBP	XLON	01/07/2025	09:00:18	1248771014925487
1,678	3.4110	GBP	XLON	01/07/2025	09:01:47	1248771014925571
1,699	3.4060	GBP	XLON	01/07/2025	09:05:03	1248771014925831
1,682	3.4060	GBP	XLON	01/07/2025	09:07:01	1248771014926002
1,681	3.4020	GBP	XLON	01/07/2025	09:09:00	1248771014926166
1,671	3.4040	GBP	XLON	01/07/2025	09:09:00	1248771014926158
1,673	3.3990	GBP	XLON	01/07/2025	09:11:05	1248771014926283
1,684	3.3920	GBP	XLON	01/07/2025	09:13:40	1248771014926492
1,682	3.3930	GBP	XLON	01/07/2025	09:14:16	1248771014926559
1,680	3.3910	GBP	XLON	01/07/2025	09:16:48	1248771014926708
1,703	3.3940	GBP	XLON	01/07/2025	09:19:15	1248771014926865
1,692	3.3950	GBP	XLON	01/07/2025	09:20:45	1248771014926946
2,382	3.4030	GBP	XLON	01/07/2025	09:26:00	1248771014927165
2,083	3.4010	GBP	XLON	01/07/2025	09:26:09	1248771014927172
1,634	3.4020	GBP	XLON	01/07/2025	09:27:00	1248771014927287
1,998	3.4150	GBP	XLON	01/07/2025	09:29:55	1248771014927611
379	3.4150	GBP	XLON	01/07/2025	09:32:03	1248771014927774
1,463	3.4150	GBP	XLON	01/07/2025	09:32:03	1248771014927773
1,757	3.4120	GBP	XLON	01/07/2025	09:36:44	1248771014928182
1,682	3.4130	GBP	XLON	01/07/2025	09:38:03	1248771014928221
1,698	3.4140	GBP	XLON	01/07/2025	09:38:27	1248771014928255
1,742	3.4140	GBP	XLON	01/07/2025	09:38:38	1248771014928282
641	3.4130	GBP	XLON	01/07/2025	09:41:31	1248771014928403
901	3.4130	GBP	XLON	01/07/2025	09:41:31	1248771014928402
1,724	3.4130	GBP	XLON	01/07/2025	09:42:56	1248771014928496
890	3.4110	GBP	XLON	01/07/2025	09:45:19	1248771014928674
807	3.4110	GBP	XLON	01/07/2025	09:45:20	1248771014928675
1,739	3.4110	GBP	XLON	01/07/2025	09:45:50	1248771014928698
1,703	3.4110	GBP	XLON	01/07/2025	09:47:30	1248771014928792
641	3.4140	GBP	XLON	01/07/2025	09:51:03	1248771014928964
925	3.4140	GBP	XLON	01/07/2025	09:51:03	1248771014928963
100	3.4140	GBP	XLON	01/07/2025	09:51:20	1248771014928979
1,710	3.4170	GBP	XLON	01/07/2025	09:52:56	1248771014929100
1,689	3.4180	GBP	XLON	01/07/2025	09:54:19	1248771014929188
184	3.4180	GBP	XLON	01/07/2025	09:54:25	1248771014929212
1,482	3.4180	GBP	XLON	01/07/2025	09:54:25	1248771014929211
856	3.4190	GBP	XLON	01/07/2025	09:58:10	1248771014929476
1,711	3.4210	GBP	XLON	01/07/2025	09:59:45	1248771014929552
1,066	3.4230	GBP	XLON	01/07/2025	10:01:14	1248771014929694
1,614	3.4200	GBP	XLON	01/07/2025	10:02:38	1248771014929821
1,615	3.4180	GBP	XLON	01/07/2025	10:03:06	1248771014929851
1,645	3.4220	GBP	XLON	01/07/2025	10:05:26	1248771014929957
1,675	3.4250	GBP	XLON	01/07/2025	10:06:19	1248771014930033
496	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930154
540	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930156
641	3.4250	GBP	XLON	01/07/2025	10:08:48	1248771014930155
1,659	3.4280	GBP	XLON	01/07/2025	10:09:11	1248771014930166

1,679	3.4260	GBP	XLON	01/07/2025	10:14:28	1248771014930487
2,718	3.4270	GBP	XLON	01/07/2025	10:19:31	1248771014930783
583	3.4250	GBP	XLON	01/07/2025	10:19:53	1248771014930791
2,454	3.4250	GBP	XLON	01/07/2025	10:19:53	1248771014930792
1,691	3.4230	GBP	XLON	01/07/2025	10:21:18	1248771014930873
2,181	3.4240	GBP	XLON	01/07/2025	10:23:45	1248771014931064
1,667	3.4250	GBP	XLON	01/07/2025	10:26:37	1248771014931202
1,708	3.4240	GBP	XLON	01/07/2025	10:29:50	1248771014931392
84	3.4260	GBP	XLON	01/07/2025	10:33:48	1248771014931665
2,713	3.4260	GBP	XLON	01/07/2025	10:33:48	1248771014931666
3,074	3.4280	GBP	XLON	01/07/2025	10:38:41	1248771014931858
3,113	3.4260	GBP	XLON	01/07/2025	10:42:21	1248771014931978
2,578	3.4240	GBP	XLON	01/07/2025	10:42:59	1248771014932017
2,575	3.4230	GBP	XLON	01/07/2025	10:45:05	1248771014932102
745	3.4230	GBP	XLON	01/07/2025	10:45:45	1248771014932135
974	3.4230	GBP	XLON	01/07/2025	10:46:24	1248771014932168
2,357	3.4210	GBP	XLON	01/07/2025	10:46:30	1248771014932204
1,975	3.4230	GBP	XLON	01/07/2025	10:50:20	1248771014932417
1,915	3.4210	GBP	XLON	01/07/2025	10:51:02	1248771014932475
641	3.4300	GBP	XLON	01/07/2025	11:04:09	1248771014933012
1,752	3.4300	GBP	XLON	01/07/2025	11:04:09	1248771014933011
1,820	3.4300	GBP	XLON	01/07/2025	11:04:17	1248771014933015
3,901	3.4310	GBP	XLON	01/07/2025	11:06:31	1248771014933164
2,819	3.4340	GBP	XLON	01/07/2025	11:11:59	1248771014933437
1,101	3.4400	GBP	XLON	01/07/2025	11:14:11	1248771014933614
3,283	3.4400	GBP	XLON	01/07/2025	11:14:11	1248771014933613
4,056	3.4470	GBP	XLON	01/07/2025	11:17:27	1248771014933719
1,003	3.4450	GBP	XLON	01/07/2025	11:19:00	1248771014933809
3,000	3.4450	GBP	XLON	01/07/2025	11:19:00	1248771014933808
1,888	3.4450	GBP	XLON	01/07/2025	11:19:32	1248771014933823
1,844	3.4470	GBP	XLON	01/07/2025	11:20:14	1248771014933888
1,741	3.4450	GBP	XLON	01/07/2025	11:21:09	1248771014933913
1,705	3.4460	GBP	XLON	01/07/2025	11:23:43	1248771014934133
1,683	3.4450	GBP	XLON	01/07/2025	11:27:07	1248771014934290
1,743	3.4430	GBP	XLON	01/07/2025	11:29:40	1248771014934397
1,689	3.4410	GBP	XLON	01/07/2025	11:29:43	1248771014934404
1,692	3.4380	GBP	XLON	01/07/2025	11:36:30	1248771014934855
2,227	3.4380	GBP	XLON	01/07/2025	11:38:44	1248771014934900
2,718	3.4380	GBP	XLON	01/07/2025	11:39:43	1248771014934964
2,345	3.4380	GBP	XLON	01/07/2025	11:41:16	1248771014935110
1,620	3.4350	GBP	XLON	01/07/2025	11:44:35	1248771014935234
3,422	3.4390	GBP	XLON	01/07/2025	11:49:08	1248771014935405
2,133	3.4390	GBP	XLON	01/07/2025	11:52:16	1248771014935556
2,948	3.4370	GBP	XLON	01/07/2025	11:52:57	1248771014935566
2,670	3.4380	GBP	XLON	01/07/2025	11:56:16	1248771014935781
1,746	3.4390	GBP	XLON	01/07/2025	11:58:11	1248771014935916
2,869	3.4390	GBP	XLON	01/07/2025	12:02:43	1248771014936231
2,128	3.4400	GBP	XLON	01/07/2025	12:03:02	1248771014936252
2,341	3.4410	GBP	XLON	01/07/2025	12:04:58	1248771014936363
2,115	3.4410	GBP	XLON	01/07/2025	12:06:46	1248771014936575
1,983	3.4410	GBP	XLON	01/07/2025	12:07:31	1248771014936659
1,848	3.4400	GBP	XLON	01/07/2025	12:12:44	1248771014936880
1,933	3.4380	GBP	XLON	01/07/2025	12:15:55	1248771014937041
2,323	3.4390	GBP	XLON	01/07/2025	12:16:30	1248771014937071
1,694	3.4360	GBP	XLON	01/07/2025	12:19:42	1248771014937213
2,356	3.4390	GBP	XLON	01/07/2025	12:22:10	1248771014937354
2,188	3.4390	GBP	XLON	01/07/2025	12:27:11	1248771014937608
1,950	3.4370	GBP	XLON	01/07/2025	12:27:26	1248771014937632
2,691	3.4380	GBP	XLON	01/07/2025	12:36:10	1248771014937992
5,208	3.4380	GBP	XLON	01/07/2025	12:44:03	1248771014938311
4,835	3.4380	GBP	XLON	01/07/2025	12:45:19	1248771014938362
5,483	3.4440	GBP	XLON	01/07/2025	12:59:55	1248771014938989
5,453	3.4450	GBP	XLON	01/07/2025	13:02:28	1248771014939108
5,104	3.4460	GBP	XLON	01/07/2025	13:06:45	1248771014939291
5,443	3.4440	GBP	XLON	01/07/2025	13:06:56	1248771014939298
5,447	3.4420	GBP	XLON	01/07/2025	13:07:21	1248771014939326
590	3.4390	GBP	XLON	01/07/2025	13:09:35	1248771014939465
1,315	3.4390	GBP	XLON	01/07/2025	13:09:35	1248771014939464
1,682	3.4370	GBP	XLON	01/07/2025	13:09:37	1248771014939467
1,685	3.4340	GBP	XLON	01/07/2025	13:12:09	1248771014939603
1,683	3.4350	GBP	XLON	01/07/2025	13:13:10	1248771014939686
1,691	3.4340	GBP	XLON	01/07/2025	13:14:21	1248771014939739
1,695	3.4320	GBP	XLON	01/07/2025	13:19:41	1248771014939991
1,689	3.4310	GBP	XLON	01/07/2025	13:20:05	1248771014940023
1,678	3.4290	GBP	XLON	01/07/2025	13:22:37	1248771014940127
1,687	3.4270	GBP	XLON	01/07/2025	13:23:45	1248771014940208
1,682	3.4250	GBP	XLON	01/07/2025	13:25:51	1248771014940372

1,690	3.4240	GBP	XLON	01/07/2025	13:28:39	1248771014940528
1,681	3.4220	GBP	XLON	01/07/2025	13:30:32	1248771014940645
1,634	3.4220	GBP	XLON	01/07/2025	13:33:21	1248771014940772
1,690	3.4220	GBP	XLON	01/07/2025	13:35:14	1248771014940858
157	3.4200	GBP	XLON	01/07/2025	13:37:41	1248771014940996
1,525	3.4200	GBP	XLON	01/07/2025	13:37:41	1248771014940995
1,682	3.4180	GBP	XLON	01/07/2025	13:37:58	1248771014941017
1,692	3.4150	GBP	XLON	01/07/2025	13:39:16	1248771014941148
1,708	3.4150	GBP	XLON	01/07/2025	13:40:46	1248771014941242
1,460	3.4160	GBP	XLON	01/07/2025	13:41:09	1248771014941298
1,696	3.4130	GBP	XLON	01/07/2025	13:42:00	1248771014941408
1,800	3.4140	GBP	XLON	01/07/2025	13:44:23	1248771014941593
1,000	3.4110	GBP	XLON	01/07/2025	13:46:11	1248771014941679
2,123	3.4120	GBP	XLON	01/07/2025	13:47:13	1248771014941747
489	3.4100	GBP	XLON	01/07/2025	13:52:42	1248771014942100
1,337	3.4100	GBP	XLON	01/07/2025	13:52:42	1248771014942099
2,406	3.4110	GBP	XLON	01/07/2025	13:55:22	1248771014942183
2,338	3.4120	GBP	XLON	01/07/2025	13:59:43	1248771014942578
575	3.4160	GBP	XLON	01/07/2025	14:00:54	1248771014942698
1,214	3.4160	GBP	XLON	01/07/2025	14:00:54	1248771014942699
2,810	3.4200	GBP	XLON	01/07/2025	14:06:33	1248771014943113
1,949	3.4220	GBP	XLON	01/07/2025	14:08:04	1248771014943244
2,186	3.4180	GBP	XLON	01/07/2025	14:08:10	1248771014943267
2,153	3.4200	GBP	XLON	01/07/2025	14:08:10	1248771014943255
2,737	3.4190	GBP	XLON	01/07/2025	14:11:22	1248771014943435
2,698	3.4210	GBP	XLON	01/07/2025	14:14:07	1248771014943580
2,760	3.4230	GBP	XLON	01/07/2025	14:15:44	1248771014943662
2,649	3.4240	GBP	XLON	01/07/2025	14:21:15	1248771014943956
2,760	3.4220	GBP	XLON	01/07/2025	14:22:35	1248771014944128
2,709	3.4200	GBP	XLON	01/07/2025	14:26:48	1248771014944463
2,762	3.4210	GBP	XLON	01/07/2025	14:30:25	1248771014945096
2,703	3.4210	GBP	XLON	01/07/2025	14:32:29	1248771014945669
2,801	3.4220	GBP	XLON	01/07/2025	14:35:48	1248771014946317
246	3.4290	GBP	XLON	01/07/2025	14:39:28	1248771014947038
2,460	3.4290	GBP	XLON	01/07/2025	14:39:28	1248771014947037
1,807	3.4330	GBP	XLON	01/07/2025	14:47:07	1248771014948144
1,900	3.4330	GBP	XLON	01/07/2025	14:48:22	1248771014948320
2,384	3.4350	GBP	XLON	01/07/2025	14:49:51	1248771014948675
1,832	3.4330	GBP	XLON	01/07/2025	14:50:12	1248771014948754
3,066	3.4290	GBP	XLON	01/07/2025	14:52:38	1248771014949046
2,661	3.4270	GBP	XLON	01/07/2025	14:57:24	1248771014949563
2,843	3.4320	GBP	XLON	01/07/2025	15:00:00	1248771014949926
2,648	3.4400	GBP	XLON	01/07/2025	15:05:03	1248771014950753
2,715	3.4440	GBP	XLON	01/07/2025	15:06:22	1248771014950916
9	3.4470	GBP	XLON	01/07/2025	15:11:08	1248771014951383
2,719	3.4470	GBP	XLON	01/07/2025	15:11:52	1248771014951498
2,811	3.4460	GBP	XLON	01/07/2025	15:13:25	1248771014951589
2,686	3.4470	GBP	XLON	01/07/2025	15:17:05	1248771014951915
2,730	3.4430	GBP	XLON	01/07/2025	15:20:14	1248771014952549
897	3.4400	GBP	XLON	01/07/2025	15:23:01	1248771014953008
1,935	3.4400	GBP	XLON	01/07/2025	15:23:01	1248771014953009
10	3.4410	GBP	XLON	01/07/2025	15:25:43	1248771014953311
2,647	3.4410	GBP	XLON	01/07/2025	15:25:53	1248771014953352
2,605	3.4380	GBP	XLON	01/07/2025	15:30:31	1248771014954039
2,676	3.4440	GBP	XLON	01/07/2025	15:32:32	1248771014954425
2,830	3.4400	GBP	XLON	01/07/2025	15:35:56	1248771014955141
2,702	3.4400	GBP	XLON	01/07/2025	15:39:08	1248771014955698
2,673	3.4410	GBP	XLON	01/07/2025	15:44:01	1248771014956312
2,666	3.4390	GBP	XLON	01/07/2025	15:46:32	1248771014956788
2,755	3.4400	GBP	XLON	01/07/2025	15:49:20	1248771014957167
2,740	3.4380	GBP	XLON	01/07/2025	15:53:12	1248771014957832
2,706	3.4410	GBP	XLON	01/07/2025	15:56:20	1248771014958240
2,216	3.4410	GBP	XLON	01/07/2025	16:00:00	1248771014958623
1,757	3.4400	GBP	XLON	01/07/2025	16:00:07	1248771014958661
2,623	3.4400	GBP	XLON	01/07/2025	16:05:55	1248771014959695
1,694	3.4380	GBP	XLON	01/07/2025	16:07:46	1248771014960154
2,027	3.4350	GBP	XLON	01/07/2025	16:10:20	1248771014960832
1,917	3.4340	GBP	XLON	01/07/2025	16:10:32	1248771014960882
1,670	3.4330	GBP	XLON	01/07/2025	16:15:14	1248771014961720
2,619	3.4320	GBP	XLON	01/07/2025	16:15:55	1248771014961806
1,610	3.4310	GBP	XLON	01/07/2025	16:19:08	1248771014962327
153,923	3.4281	GBP	OTC	01/07/2025	16:39:57	
5,116	3.9950	EUR	XMAD	01/07/2025	08:00:07	040000447
5,025	4.0200	EUR	XMAD	01/07/2025	08:00:44	040000601
5,244	4.0160	EUR	XMAD	01/07/2025	08:00:46	040000607
5,115	4.0180	EUR	XMAD	01/07/2025	08:00:46	040000606
2,739	4.0100	EUR	XMAD	01/07/2025	08:04:12	040000766

393	3.9960	EUR	XMAD	01/07/2025	08:08:07	040000896
2,103	3.9960	EUR	XMAD	01/07/2025	08:08:07	040000897
2,438	3.9940	EUR	XMAD	01/07/2025	08:11:49	040001033
2,441	3.9810	EUR	XMAD	01/07/2025	08:16:48	040001156
2,410	3.9800	EUR	XMAD	01/07/2025	08:20:50	040001260
2,434	3.9780	EUR	XMAD	01/07/2025	08:24:08	040001351
296	3.9840	EUR	XMAD	01/07/2025	08:27:50	040001431
2,147	3.9840	EUR	XMAD	01/07/2025	08:27:50	040001430
2,426	3.9870	EUR	XMAD	01/07/2025	08:33:21	040001547
2,461	3.9790	EUR	XMAD	01/07/2025	08:38:01	040001699
2,452	3.9770	EUR	XMAD	01/07/2025	08:41:18	040001768
2,442	3.9810	EUR	XMAD	01/07/2025	08:46:13	040001897
2,395	3.9860	EUR	XMAD	01/07/2025	08:50:33	040001973
2,389	3.9840	EUR	XMAD	01/07/2025	08:52:15	040002018
546	3.9910	EUR	XMAD	01/07/2025	08:55:48	040002144
648	3.9910	EUR	XMAD	01/07/2025	08:55:48	040002145
703	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002266
976	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002265
1,296	3.9910	EUR	XMAD	01/07/2025	09:00:26	040002264
2,720	3.9810	EUR	XMAD	01/07/2025	09:04:35	040002350
2,553	3.9760	EUR	XMAD	01/07/2025	09:09:00	040002494
2,509	3.9780	EUR	XMAD	01/07/2025	09:09:00	040002485
2,404	3.9680	EUR	XMAD	01/07/2025	09:15:25	040002712
2,430	3.9660	EUR	XMAD	01/07/2025	09:19:03	040002809
2,432	3.9730	EUR	XMAD	01/07/2025	09:26:09	040002911
2,450	3.9800	EUR	XMAD	01/07/2025	09:28:47	040002965
2,437	3.9890	EUR	XMAD	01/07/2025	09:31:55	040003069
2,441	3.9850	EUR	XMAD	01/07/2025	09:38:20	040003179
2,411	3.9850	EUR	XMAD	01/07/2025	09:41:23	040003229
2,421	3.9860	EUR	XMAD	01/07/2025	09:42:51	040003258
2,404	3.9930	EUR	XMAD	01/07/2025	09:54:08	040003442
2,409	3.9900	EUR	XMAD	01/07/2025	09:54:24	040003448
1,000	3.9880	EUR	XMAD	01/07/2025	09:54:25	040003452
1,409	3.9880	EUR	XMAD	01/07/2025	09:54:25	040003453
2,380	3.9940	EUR	XMAD	01/07/2025	10:01:48	040003571
2,387	3.9920	EUR	XMAD	01/07/2025	10:02:23	040003592
2,414	3.9940	EUR	XMAD	01/07/2025	10:06:53	040003685
2,436	3.9990	EUR	XMAD	01/07/2025	10:10:33	040003792
500	3.9960	EUR	XMAD	01/07/2025	10:15:23	040003871
1,937	3.9960	EUR	XMAD	01/07/2025	10:15:23	040003872
269	3.9960	EUR	XMAD	01/07/2025	10:19:07	040003918
3,509	3.9920	EUR	XMAD	01/07/2025	10:24:25	040003981
1,249	3.9910	EUR	XMAD	01/07/2025	10:27:30	040004031
1,640	3.9910	EUR	XMAD	01/07/2025	10:27:30	040004030
2,731	3.9910	EUR	XMAD	01/07/2025	10:31:02	040004096
251	3.9920	EUR	XMAD	01/07/2025	10:35:38	040004155
2,258	3.9920	EUR	XMAD	01/07/2025	10:35:38	040004156
2,530	3.9940	EUR	XMAD	01/07/2025	10:42:21	040004282
2,506	3.9910	EUR	XMAD	01/07/2025	10:43:15	040004300
2,452	3.9890	EUR	XMAD	01/07/2025	10:46:57	040004395
2,452	3.9900	EUR	XMAD	01/07/2025	10:50:20	040004501
3,292	4.0020	EUR	XMAD	01/07/2025	11:04:09	040004785
3,141	4.0000	EUR	XMAD	01/07/2025	11:04:19	040004789
2,790	4.0020	EUR	XMAD	01/07/2025	11:06:28	040004816
694	4.0080	EUR	XMAD	01/07/2025	11:13:21	040004924
2,611	4.0110	EUR	XMAD	01/07/2025	11:14:11	040004986
700	4.0180	EUR	XMAD	01/07/2025	11:17:52	040005052
2,639	4.0180	EUR	XMAD	01/07/2025	11:18:36	040005058
51	4.0200	EUR	XMAD	01/07/2025	11:22:00	040005202
2,945	4.0200	EUR	XMAD	01/07/2025	11:22:00	040005203
2,686	4.0160	EUR	XMAD	01/07/2025	11:29:40	040005302
2,684	4.0140	EUR	XMAD	01/07/2025	11:29:43	040005304
8	4.0100	EUR	XMAD	01/07/2025	11:36:25	040005422
2,400	4.0100	EUR	XMAD	01/07/2025	11:36:25	040005421
2,400	4.0090	EUR	XMAD	01/07/2025	11:40:20	040005503
2,435	4.0110	EUR	XMAD	01/07/2025	11:41:15	040005531
2,420	4.0070	EUR	XMAD	01/07/2025	11:45:43	040005579
2,404	4.0120	EUR	XMAD	01/07/2025	11:51:17	040005689
2,433	4.0110	EUR	XMAD	01/07/2025	11:57:45	040005803
1,149	4.0120	EUR	XMAD	01/07/2025	12:02:43	040005878
1,296	4.0120	EUR	XMAD	01/07/2025	12:02:43	040005877
2,446	4.0120	EUR	XMAD	01/07/2025	12:06:04	040005907
2,438	4.0140	EUR	XMAD	01/07/2025	12:07:31	040005970
1,566	4.0120	EUR	XMAD	01/07/2025	12:09:16	040005998
1,200	4.0100	EUR	XMAD	01/07/2025	12:15:48	040006080
1,733	4.0100	EUR	XMAD	01/07/2025	12:15:48	040006081
2,488	4.0090	EUR	XMAD	01/07/2025	12:19:37	040006137

500	4.0090	EUR	XMAD	01/07/2025	12:22:47	040006174
2,404	4.0110	EUR	XMAD	01/07/2025	12:23:26	040006178
976	4.0110	EUR	XMAD	01/07/2025	12:26:41	040006202
1,387	4.0110	EUR	XMAD	01/07/2025	12:26:41	040006203
2,393	4.0090	EUR	XMAD	01/07/2025	12:33:00	040006289
2,388	4.0070	EUR	XMAD	01/07/2025	12:36:29	040006342
2,463	4.0070	EUR	XMAD	01/07/2025	12:38:33	040006368
2,432	4.0070	EUR	XMAD	01/07/2025	12:44:36	040006439
457	4.0050	EUR	XMAD	01/07/2025	12:45:32	040006451
1,944	4.0050	EUR	XMAD	01/07/2025	12:45:32	040006450
2,426	4.0100	EUR	XMAD	01/07/2025	12:57:02	040006575
2,000	4.0100	EUR	XMAD	01/07/2025	12:59:44	040006596
442	4.0100	EUR	XMAD	01/07/2025	12:59:56	040006598
3,403	4.0110	EUR	XMAD	01/07/2025	13:06:45	040006689
2,433	4.0080	EUR	XMAD	01/07/2025	13:07:21	040006714
3,083	4.0020	EUR	XMAD	01/07/2025	13:09:40	040006734
2,839	3.9990	EUR	XMAD	01/07/2025	13:14:21	040006784
2,647	3.9970	EUR	XMAD	01/07/2025	13:18:01	040006813
2,570	3.9930	EUR	XMAD	01/07/2025	13:22:37	040006843
265	3.9860	EUR	XMAD	01/07/2025	13:25:51	040006893
2,237	3.9860	EUR	XMAD	01/07/2025	13:25:51	040006892
2,461	3.9840	EUR	XMAD	01/07/2025	13:28:39	040006921
505	3.9820	EUR	XMAD	01/07/2025	13:37:41	040007065
1,944	3.9820	EUR	XMAD	01/07/2025	13:37:41	040007064
2,447	3.9800	EUR	XMAD	01/07/2025	13:38:14	040007074
143	3.9760	EUR	XMAD	01/07/2025	13:40:46	040007166
2,257	3.9760	EUR	XMAD	01/07/2025	13:40:46	040007165
2,399	3.9730	EUR	XMAD	01/07/2025	13:44:38	040007258
2,403	3.9720	EUR	XMAD	01/07/2025	13:56:22	040007423
2,885	3.9730	EUR	XMAD	01/07/2025	13:59:43	040007477
2,912	3.9810	EUR	XMAD	01/07/2025	14:05:12	040007552
2,857	3.9820	EUR	XMAD	01/07/2025	14:06:33	040007566
907	3.9840	EUR	XMAD	01/07/2025	14:18:15	040007748
2,000	3.9840	EUR	XMAD	01/07/2025	14:18:15	040007747
3,016	3.9840	EUR	XMAD	01/07/2025	14:20:03	040007759
1,017	3.9820	EUR	XMAD	01/07/2025	14:26:48	040007849
1,945	3.9820	EUR	XMAD	01/07/2025	14:26:48	040007848
648	3.9870	EUR	XMAD	01/07/2025	14:33:12	040008040
2,044	3.9870	EUR	XMAD	01/07/2025	14:33:12	040008039
3,164	3.9890	EUR	XMAD	01/07/2025	14:40:43	040008213
2,910	3.9960	EUR	XMAD	01/07/2025	14:47:07	040008343
3,013	3.9960	EUR	XMAD	01/07/2025	14:47:49	040008353
3,021	3.9890	EUR	XMAD	01/07/2025	14:53:13	040008463
251	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008646
648	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008644
752	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008645
1,296	3.9920	EUR	XMAD	01/07/2025	15:00:46	040008643
584	4.0080	EUR	XMAD	01/07/2025	15:05:24	040008810
2,399	4.0090	EUR	XMAD	01/07/2025	15:08:35	040008864
2,906	4.0100	EUR	XMAD	01/07/2025	15:13:25	040008969
2,999	4.0090	EUR	XMAD	01/07/2025	15:18:46	040009086
2,947	4.0010	EUR	XMAD	01/07/2025	15:24:13	040009181
459	4.0080	EUR	XMAD	01/07/2025	15:32:34	040009373
2,489	4.0080	EUR	XMAD	01/07/2025	15:32:34	040009372
2,973	4.0040	EUR	XMAD	01/07/2025	15:37:23	040009545
2,991	4.0030	EUR	XMAD	01/07/2025	15:44:01	040009694
2,931	4.0030	EUR	XMAD	01/07/2025	15:50:19	040009933
2,977	4.0040	EUR	XMAD	01/07/2025	15:57:16	040010187
2,939	4.0070	EUR	XMAD	01/07/2025	16:01:54	040010287
3,004	4.0010	EUR	XMAD	01/07/2025	16:07:57	040010430
2,632	3.9970	EUR	XMAD	01/07/2025	16:15:14	040010634
834	3.9950	EUR	XMAD	01/07/2025	16:16:21	040010686
102,651	3.9967	EUR	GSEI	01/07/2025	16:40:13	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.4281	612,343
MAD	£3.9967	408,264

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