

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 02 July 2025 it purchased 1,017,257 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
610,354	LON	£3.4340	£3.4790
406,903	MAD	€3.9800	€4.0490

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

Following the purchase, the Company holds 305,780,528 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,665,695,482 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

03 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,017,257
Date of purchases: 02-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
5,479	3.4470	GBP	XLON	02/07/2025	08:00:31	1249389490209928
5,338	3.4450	GBP	XLON	02/07/2025	08:01:44	1249389490210245
3,896	3.4470	GBP	XLON	02/07/2025	08:01:44	1249389490210244
1,762	3.4440	GBP	XLON	02/07/2025	08:03:00	1249389490210477

1,690	3.4510	GBP	XLON	02/07/2025	08:04:46	1249389490210770
1,664	3.4470	GBP	XLON	02/07/2025	08:05:13	1249389490210870
1,657	3.4460	GBP	XLON	02/07/2025	08:07:52	1249389490211113
1,643	3.4490	GBP	XLON	02/07/2025	08:08:33	1249389490211213
393	3.4420	GBP	XLON	02/07/2025	08:11:18	1249389490211691
1,250	3.4420	GBP	XLON	02/07/2025	08:11:18	1249389490211690
1,647	3.4440	GBP	XLON	02/07/2025	08:11:18	1249389490211689
1,635	3.4380	GBP	XLON	02/07/2025	08:13:22	1249389490211901
1,636	3.4430	GBP	XLON	02/07/2025	08:15:40	1249389490212115
1,640	3.4430	GBP	XLON	02/07/2025	08:17:18	1249389490212276
1,634	3.4410	GBP	XLON	02/07/2025	08:17:24	1249389490212280
1,633	3.4460	GBP	XLON	02/07/2025	08:20:00	1249389490212482
101	3.4480	GBP	XLON	02/07/2025	08:22:13	1249389490212721
1,538	3.4480	GBP	XLON	02/07/2025	08:22:13	1249389490212720
1,636	3.4460	GBP	XLON	02/07/2025	08:22:30	1249389490212752
1,633	3.4480	GBP	XLON	02/07/2025	08:23:37	1249389490212829
1,637	3.4480	GBP	XLON	02/07/2025	08:25:35	1249389490212987
1,634	3.4470	GBP	XLON	02/07/2025	08:27:06	1249389490213203
1,637	3.4440	GBP	XLON	02/07/2025	08:27:50	1249389490213275
1,633	3.4410	GBP	XLON	02/07/2025	08:29:21	1249389490213434
1,636	3.4370	GBP	XLON	02/07/2025	08:30:45	1249389490213579
1,641	3.4350	GBP	XLON	02/07/2025	08:33:25	1249389490213699
1,637	3.4340	GBP	XLON	02/07/2025	08:33:44	1249389490213743
1,635	3.4410	GBP	XLON	02/07/2025	08:37:16	1249389490214003
2,470	3.4440	GBP	XLON	02/07/2025	08:42:10	1249389490214386
3,276	3.4440	GBP	XLON	02/07/2025	08:45:46	1249389490214850
2,870	3.4460	GBP	XLON	02/07/2025	08:48:32	1249389490215000
1,392	3.4440	GBP	XLON	02/07/2025	08:49:53	1249389490215068
1,728	3.4440	GBP	XLON	02/07/2025	08:49:53	1249389490215069
2,105	3.4490	GBP	XLON	02/07/2025	08:52:18	1249389490215277
2,126	3.4470	GBP	XLON	02/07/2025	08:52:21	1249389490215283
1,829	3.4470	GBP	XLON	02/07/2025	08:53:21	1249389490215343
1,718	3.4490	GBP	XLON	02/07/2025	08:53:57	1249389490215372
1,702	3.4480	GBP	XLON	02/07/2025	08:55:30	1249389490215503
1,650	3.4470	GBP	XLON	02/07/2025	08:56:43	1249389490215626
222	3.4450	GBP	XLON	02/07/2025	08:58:58	1249389490215784
2,249	3.4460	GBP	XLON	02/07/2025	08:59:17	1249389490215821
1,637	3.4510	GBP	XLON	02/07/2025	09:03:58	1249389490216182
3,227	3.4510	GBP	XLON	02/07/2025	09:07:27	1249389490216493
918	3.4480	GBP	XLON	02/07/2025	09:08:56	1249389490216579
1,176	3.4480	GBP	XLON	02/07/2025	09:08:56	1249389490216578
1,638	3.4490	GBP	XLON	02/07/2025	09:09:35	1249389490216617
2,028	3.4460	GBP	XLON	02/07/2025	09:10:32	1249389490216692
1,635	3.4470	GBP	XLON	02/07/2025	09:13:51	1249389490216885
2,589	3.4500	GBP	XLON	02/07/2025	09:17:01	1249389490217158
2,455	3.4500	GBP	XLON	02/07/2025	09:17:26	1249389490217185
2,357	3.4480	GBP	XLON	02/07/2025	09:17:46	1249389490217190
2,082	3.4490	GBP	XLON	02/07/2025	09:19:06	1249389490217260
1,818	3.4510	GBP	XLON	02/07/2025	09:24:05	1249389490217703
2,168	3.4510	GBP	XLON	02/07/2025	09:26:55	1249389490217907
2,043	3.4530	GBP	XLON	02/07/2025	09:27:35	1249389490217945
1,959	3.4530	GBP	XLON	02/07/2025	09:28:53	1249389490218020
2,092	3.4510	GBP	XLON	02/07/2025	09:30:24	1249389490218176
1,644	3.4490	GBP	XLON	02/07/2025	09:31:02	1249389490218232
1,685	3.4530	GBP	XLON	02/07/2025	09:33:01	1249389490218374
2,163	3.4550	GBP	XLON	02/07/2025	09:36:18	1249389490218628
248	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218662
637	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218661
1,218	3.4550	GBP	XLON	02/07/2025	09:36:58	1249389490218660
1,970	3.4570	GBP	XLON	02/07/2025	09:37:58	1249389490218739
454	3.4600	GBP	XLON	02/07/2025	09:38:37	1249389490218802
2,272	3.4670	GBP	XLON	02/07/2025	09:42:16	1249389490219155
637	3.4650	GBP	XLON	02/07/2025	09:43:19	1249389490219234
1,867	3.4650	GBP	XLON	02/07/2025	09:43:19	1249389490219235
1,687	3.4620	GBP	XLON	02/07/2025	09:44:00	1249389490219256
1,632	3.4620	GBP	XLON	02/07/2025	09:45:58	1249389490219357
2,085	3.4670	GBP	XLON	02/07/2025	09:49:50	1249389490219570
115	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219704
637	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219705
1,231	3.4710	GBP	XLON	02/07/2025	09:51:03	1249389490219706
2,753	3.4730	GBP	XLON	02/07/2025	09:55:18	1249389490219983
1,837	3.4710	GBP	XLON	02/07/2025	09:56:13	1249389490220048
2,027	3.4710	GBP	XLON	02/07/2025	09:56:14	1249389490220054
2,025	3.4720	GBP	XLON	02/07/2025	09:56:22	1249389490220072
1,091	3.4720	GBP	XLON	02/07/2025	10:00:12	1249389490220354
1,944	3.4740	GBP	XLON	02/07/2025	10:02:01	1249389490220493
1,849	3.4780	GBP	XLON	02/07/2025	10:02:46	1249389490220543

2,082	3.4750	GBP	XLON	02/07/2025	10:04:55	1249389490220741
1,615	3.4760	GBP	XLON	02/07/2025	10:06:20	1249389490220821
1,675	3.4740	GBP	XLON	02/07/2025	10:06:22	1249389490220822
1,614	3.4720	GBP	XLON	02/07/2025	10:08:29	1249389490220918
1,621	3.4700	GBP	XLON	02/07/2025	10:10:36	1249389490220998
1,618	3.4680	GBP	XLON	02/07/2025	10:10:55	1249389490221018
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1,635	3.4720	GBP	XLON	02/07/2025	10:15:22	1249389490221237
1,635	3.4700	GBP	XLON	02/07/2025	10:17:29	1249389490221356
724	3.4690	GBP	XLON	02/07/2025	10:21:25	1249389490221571
2,132	3.4690	GBP	XLON	02/07/2025	10:21:25	1249389490221570
2,376	3.4690	GBP	XLON	02/07/2025	10:21:55	1249389490221590
1,638	3.4670	GBP	XLON	02/07/2025	10:23:36	1249389490221683
1,695	3.4700	GBP	XLON	02/07/2025	10:30:05	1249389490221934
2,202	3.4680	GBP	XLON	02/07/2025	10:33:25	1249389490222072
4,799	3.4680	GBP	XLON	02/07/2025	10:37:56	1249389490222304
2,324	3.4660	GBP	XLON	02/07/2025	10:38:02	1249389490222314
762	3.4700	GBP	XLON	02/07/2025	10:38:46	1249389490222363
2,000	3.4700	GBP	XLON	02/07/2025	10:38:46	1249389490222362
2,899	3.4680	GBP	XLON	02/07/2025	10:41:04	1249389490222508
1,650	3.4660	GBP	XLON	02/07/2025	10:41:09	1249389490222535
2,098	3.4670	GBP	XLON	02/07/2025	10:42:42	1249389490222615
1,727	3.4670	GBP	XLON	02/07/2025	10:43:52	1249389490222737
1,706	3.4670	GBP	XLON	02/07/2025	10:44:01	1249389490222761
1,721	3.4670	GBP	XLON	02/07/2025	10:44:27	1249389490222803
214	3.4700	GBP	XLON	02/07/2025	10:47:39	1249389490222972
1,471	3.4700	GBP	XLON	02/07/2025	10:47:39	1249389490222971
348	3.4700	GBP	XLON	02/07/2025	10:50:18	1249389490223076
1,307	3.4700	GBP	XLON	02/07/2025	10:50:18	1249389490223075
1,640	3.4700	GBP	XLON	02/07/2025	10:53:28	1249389490223288
2,278	3.4710	GBP	XLON	02/07/2025	10:53:37	1249389490223299
109	3.4680	GBP	XLON	02/07/2025	10:54:37	1249389490223386
1,535	3.4680	GBP	XLON	02/07/2025	10:54:48	1249389490223399
1,707	3.4710	GBP	XLON	02/07/2025	10:56:30	1249389490223500
942	3.4690	GBP	XLON	02/07/2025	10:58:20	1249389490223602
2,071	3.4710	GBP	XLON	02/07/2025	10:59:25	1249389490223675
1,179	3.4690	GBP	XLON	02/07/2025	11:00:13	1249389490223794
573	3.4670	GBP	XLON	02/07/2025	11:00:52	1249389490223833
1,521	3.4670	GBP	XLON	02/07/2025	11:00:52	1249389490223832
2,169	3.4690	GBP	XLON	02/07/2025	11:03:07	1249389490224006
1,681	3.4690	GBP	XLON	02/07/2025	11:04:45	1249389490224073
1,000	3.4710	GBP	XLON	02/07/2025	11:05:47	1249389490224115
2,226	3.4720	GBP	XLON	02/07/2025	11:07:57	1249389490224317
1,346	3.4720	GBP	XLON	02/07/2025	11:09:14	1249389490224381
6	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224396
202	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224394
1,774	3.4720	GBP	XLON	02/07/2025	11:09:37	1249389490224395
2,334	3.4720	GBP	XLON	02/07/2025	11:15:56	1249389490224680
2,122	3.4730	GBP	XLON	02/07/2025	11:17:38	1249389490224750
2,031	3.4740	GBP	XLON	02/07/2025	11:18:52	1249389490224790
2,302	3.4770	GBP	XLON	02/07/2025	11:21:24	1249389490224985
2,322	3.4750	GBP	XLON	02/07/2025	11:23:12	1249389490225072
275	3.4760	GBP	XLON	02/07/2025	11:24:43	1249389490225145
1,639	3.4760	GBP	XLON	02/07/2025	11:24:50	1249389490225154
1,944	3.4740	GBP	XLON	02/07/2025	11:25:53	1249389490225220
1,711	3.4750	GBP	XLON	02/07/2025	11:26:25	1249389490225251
1,009	3.4740	GBP	XLON	02/07/2025	11:27:58	1249389490225306
637	3.4740	GBP	XLON	02/07/2025	11:28:12	1249389490225329
62	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225361
249	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225359
604	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225358
813	3.4720	GBP	XLON	02/07/2025	11:28:32	1249389490225360
1,635	3.4730	GBP	XLON	02/07/2025	11:29:34	1249389490225431
1,660	3.4750	GBP	XLON	02/07/2025	11:35:03	1249389490225841
2,894	3.4760	GBP	XLON	02/07/2025	11:36:57	1249389490225981
1,821	3.4790	GBP	XLON	02/07/2025	11:38:12	1249389490226102
1,640	3.4790	GBP	XLON	02/07/2025	11:38:19	1249389490226111
1,807	3.4770	GBP	XLON	02/07/2025	11:42:01	1249389490226270
1,635	3.4780	GBP	XLON	02/07/2025	11:42:18	1249389490226295
2,808	3.4780	GBP	XLON	02/07/2025	11:46:30	1249389490226499
1,637	3.4730	GBP	XLON	02/07/2025	11:50:21	1249389490226726
1,832	3.4750	GBP	XLON	02/07/2025	11:50:21	1249389490226718
1,929	3.4720	GBP	XLON	02/07/2025	11:51:55	1249389490226862
2,682	3.4700	GBP	XLON	02/07/2025	11:52:07	1249389490226863
2,390	3.4680	GBP	XLON	02/07/2025	11:52:21	1249389490226909
1,642	3.4690	GBP	XLON	02/07/2025	11:53:19	1249389490226956
1,643	3.4650	GBP	XLON	02/07/2025	11:55:49	1249389490227174

1,633	3.4630	GBP	XLON	02/07/2025	11:58:43	1249389490227319
2,343	3.4630	GBP	XLON	02/07/2025	12:06:27	1249389490227815
498	3.4640	GBP	XLON	02/07/2025	12:11:13	1249389490228057
4,000	3.4640	GBP	XLON	02/07/2025	12:11:13	1249389490228056
3,829	3.4620	GBP	XLON	02/07/2025	12:12:04	1249389490228096
2,083	3.4630	GBP	XLON	02/07/2025	12:12:04	1249389490228105
2,183	3.4660	GBP	XLON	02/07/2025	12:12:55	1249389490228163
2,435	3.4660	GBP	XLON	02/07/2025	12:14:10	1249389490228255
1,783	3.4660	GBP	XLON	02/07/2025	12:15:19	1249389490228699
1,649	3.4660	GBP	XLON	02/07/2025	12:16:37	1249389490228794
1,639	3.4660	GBP	XLON	02/07/2025	12:18:50	1249389490229106
1,636	3.4660	GBP	XLON	02/07/2025	12:20:02	1249389490229170
1,637	3.4660	GBP	XLON	02/07/2025	12:22:38	1249389490229380
2,106	3.4640	GBP	XLON	02/07/2025	12:23:59	1249389490229442
479	3.4620	GBP	XLON	02/07/2025	12:24:08	1249389490229524
2,709	3.4650	GBP	XLON	02/07/2025	12:28:07	1249389490229787
2,183	3.4660	GBP	XLON	02/07/2025	12:29:31	1249389490229869
2,166	3.4670	GBP	XLON	02/07/2025	12:30:31	1249389490229988
1,638	3.4680	GBP	XLON	02/07/2025	12:33:23	1249389490230128
1,656	3.4670	GBP	XLON	02/07/2025	12:34:20	1249389490230208
1,636	3.4670	GBP	XLON	02/07/2025	12:35:28	1249389490230284
2,447	3.4690	GBP	XLON	02/07/2025	12:38:12	1249389490230448
1,636	3.4670	GBP	XLON	02/07/2025	12:38:27	1249389490230496
2,398	3.4670	GBP	XLON	02/07/2025	12:41:22	1249389490230712
3,253	3.4670	GBP	XLON	02/07/2025	12:46:53	1249389490231090
2,257	3.4650	GBP	XLON	02/07/2025	12:47:09	1249389490231122
2,189	3.4650	GBP	XLON	02/07/2025	12:49:27	1249389490231844
1,698	3.4630	GBP	XLON	02/07/2025	12:49:28	1249389490231858
2,076	3.4660	GBP	XLON	02/07/2025	12:50:28	1249389490232014
1,651	3.4650	GBP	XLON	02/07/2025	12:52:58	1249389490232224
2,288	3.4630	GBP	XLON	02/07/2025	12:54:20	1249389490232334
340	3.4650	GBP	XLON	02/07/2025	12:56:40	1249389490232649
1,830	3.4650	GBP	XLON	02/07/2025	12:57:08	1249389490232728
2,226	3.4630	GBP	XLON	02/07/2025	12:57:12	1249389490232755
2,722	3.4620	GBP	XLON	02/07/2025	13:00:08	1249389490233619
2,627	3.4350	GBP	XLON	02/07/2025	13:03:14	1249389490235818
2,696	3.4520	GBP	XLON	02/07/2025	13:06:35	1249389490237093
2,716	3.4530	GBP	XLON	02/07/2025	13:08:18	1249389490237493
1,080	3.4570	GBP	XLON	02/07/2025	13:11:49	1249389490238082
1,647	3.4570	GBP	XLON	02/07/2025	13:11:53	1249389490238084
1,879	3.4580	GBP	XLON	02/07/2025	13:15:15	1249389490238607
2,727	3.4600	GBP	XLON	02/07/2025	13:15:15	1249389490238583
1,747	3.4560	GBP	XLON	02/07/2025	13:17:59	1249389490238924
2,291	3.4520	GBP	XLON	02/07/2025	13:21:02	1249389490239287
2,221	3.4520	GBP	XLON	02/07/2025	13:22:34	1249389490239527
2,763	3.4500	GBP	XLON	02/07/2025	13:25:14	1249389490239771
2,845	3.4530	GBP	XLON	02/07/2025	13:28:44	1249389490240337
2,798	3.4580	GBP	XLON	02/07/2025	13:30:33	1249389490240718
2,475	3.4470	GBP	XLON	02/07/2025	13:33:06	1249389490241226
1,649	3.4530	GBP	XLON	02/07/2025	13:38:02	1249389490242309
2,064	3.4560	GBP	XLON	02/07/2025	13:40:33	1249389490242788
2,202	3.4540	GBP	XLON	02/07/2025	13:41:42	1249389490242954
2,624	3.4540	GBP	XLON	02/07/2025	13:42:07	1249389490243010
2,856	3.4550	GBP	XLON	02/07/2025	13:44:54	1249389490243677
1,616	3.4540	GBP	XLON	02/07/2025	13:48:30	1249389490244963
1,127	3.4540	GBP	XLON	02/07/2025	13:48:45	1249389490245014
2,737	3.4550	GBP	XLON	02/07/2025	13:51:33	1249389490245486
2,786	3.4500	GBP	XLON	02/07/2025	13:53:15	1249389490245709
2,856	3.4510	GBP	XLON	02/07/2025	13:55:15	1249389490246099
2,395	3.4540	GBP	XLON	02/07/2025	13:58:54	1249389490246690
1,692	3.4550	GBP	XLON	02/07/2025	14:02:32	1249389490247142
248	3.4530	GBP	XLON	02/07/2025	14:03:05	1249389490247171
1,442	3.4530	GBP	XLON	02/07/2025	14:03:05	1249389490247172
2,653	3.4530	GBP	XLON	02/07/2025	14:04:54	1249389490247449
2,870	3.4510	GBP	XLON	02/07/2025	14:07:13	1249389490247669
2,713	3.4510	GBP	XLON	02/07/2025	14:15:36	1249389490248344
2,000	3.4490	GBP	XLON	02/07/2025	14:15:37	1249389490248347
2,727	3.4520	GBP	XLON	02/07/2025	14:22:04	1249389490249130
2,779	3.4520	GBP	XLON	02/07/2025	14:22:56	1249389490249230
761	3.4540	GBP	XLON	02/07/2025	14:23:22	1249389490249260
961	3.4540	GBP	XLON	02/07/2025	14:23:22	1249389490249261
1,752	3.4540	GBP	XLON	02/07/2025	14:26:20	1249389490249607
63	3.4540	GBP	XLON	02/07/2025	14:30:00	1249389490249979
1,627	3.4520	GBP	XLON	02/07/2025	14:30:04	1249389490250254
1,626	3.4540	GBP	XLON	02/07/2025	14:30:38	1249389490250594
426	3.4550	GBP	XLON	02/07/2025	14:31:01	1249389490250674
1,555	3.4550	GBP	XLON	02/07/2025	14:31:01	1249389490250673

2,155	3.4540	GBP	XLON	02/07/2025	14:31:09	1249389490250774
2,029	3.4540	GBP	XLON	02/07/2025	14:31:18	1249389490250852
2,147	3.4500	GBP	XLON	02/07/2025	14:33:19	1249389490251515
2,708	3.4500	GBP	XLON	02/07/2025	14:35:33	1249389490252393
2,868	3.4550	GBP	XLON	02/07/2025	14:38:52	1249389490253297
2,774	3.4460	GBP	XLON	02/07/2025	14:41:24	1249389490253795
2,747	3.4460	GBP	XLON	02/07/2025	14:45:07	1249389490254663
728	3.4470	GBP	XLON	02/07/2025	14:47:57	1249389490255023
1,617	3.4470	GBP	XLON	02/07/2025	14:48:05	1249389490255049
1,564	3.4460	GBP	XLON	02/07/2025	14:50:32	1249389490255460
1,007	3.4460	GBP	XLON	02/07/2025	14:50:40	1249389490255472
2,292	3.4500	GBP	XLON	02/07/2025	14:53:45	1249389490255878
2,744	3.4480	GBP	XLON	02/07/2025	14:54:50	1249389490256060
1,796	3.4420	GBP	XLON	02/07/2025	14:56:39	1249389490256454
1,408	3.4460	GBP	XLON	02/07/2025	14:58:47	1249389490256942
153,463	3.4589	GBP	OTC	02/07/2025	15:38:39	
5,262	4.0180	EUR	XMAD	02/07/2025	08:00:31	040000488
5,069	4.0110	EUR	XMAD	02/07/2025	08:01:44	040000539
1,288	4.0130	EUR	XMAD	02/07/2025	08:01:44	040000535
1,867	4.0130	EUR	XMAD	02/07/2025	08:01:44	040000536
1,932	4.0130	EUR	XMAD	02/07/2025	08:01:44	040000534
5,063	4.0150	EUR	XMAD	02/07/2025	08:01:44	040000530
1,277	4.0180	EUR	XMAD	02/07/2025	08:05:04	040000641
1,288	4.0180	EUR	XMAD	02/07/2025	08:05:04	040000640
2,497	4.0190	EUR	XMAD	02/07/2025	08:07:37	040000743
14	4.0130	EUR	XMAD	02/07/2025	08:10:29	040000838
2,435	4.0130	EUR	XMAD	02/07/2025	08:10:29	040000837
2,454	4.0110	EUR	XMAD	02/07/2025	08:15:38	040000961
2,431	4.0110	EUR	XMAD	02/07/2025	08:17:18	040001004
2,433	4.0150	EUR	XMAD	02/07/2025	08:22:30	040001146
2,422	4.0140	EUR	XMAD	02/07/2025	08:25:40	040001248
520	4.0120	EUR	XMAD	02/07/2025	08:27:50	040001295
1,932	4.0120	EUR	XMAD	02/07/2025	08:27:50	040001294
2,426	4.0100	EUR	XMAD	02/07/2025	08:27:59	040001307
230	4.0040	EUR	XMAD	02/07/2025	08:35:04	040001521
2,145	4.0040	EUR	XMAD	02/07/2025	08:35:04	040001522
1,591	4.0070	EUR	XMAD	02/07/2025	08:37:01	040001584
1,526	4.0130	EUR	XMAD	02/07/2025	08:41:53	040001679
260	4.0110	EUR	XMAD	02/07/2025	08:45:46	040001819
2,971	4.0110	EUR	XMAD	02/07/2025	08:45:46	040001818
2,766	4.0130	EUR	XMAD	02/07/2025	08:48:32	040001992
2,655	4.0170	EUR	XMAD	02/07/2025	08:52:06	040002065
644	4.0160	EUR	XMAD	02/07/2025	08:55:29	040002118
1,600	4.0160	EUR	XMAD	02/07/2025	08:55:29	040002117
2,551	4.0120	EUR	XMAD	02/07/2025	08:57:35	040002154
747	4.0160	EUR	XMAD	02/07/2025	09:01:20	040002291
1,783	4.0160	EUR	XMAD	02/07/2025	09:01:20	040002292
2,472	4.0170	EUR	XMAD	02/07/2025	09:07:40	040002423
2,461	4.0150	EUR	XMAD	02/07/2025	09:08:56	040002455
2,341	4.0120	EUR	XMAD	02/07/2025	09:10:31	040002512
2,430	4.0150	EUR	XMAD	02/07/2025	09:17:46	040002612
300	4.0170	EUR	XMAD	02/07/2025	09:20:16	040002683
2,202	4.0170	EUR	XMAD	02/07/2025	09:20:16	040002684
488	4.0170	EUR	XMAD	02/07/2025	09:24:05	040002759
1,932	4.0170	EUR	XMAD	02/07/2025	09:24:05	040002758
2,420	4.0200	EUR	XMAD	02/07/2025	09:28:04	040002856
974	4.0180	EUR	XMAD	02/07/2025	09:28:48	040002872
3,125	4.0140	EUR	XMAD	02/07/2025	09:31:03	040002899
2,808	4.0200	EUR	XMAD	02/07/2025	09:35:08	040003007
702	4.0290	EUR	XMAD	02/07/2025	09:40:07	040003256
1,874	4.0290	EUR	XMAD	02/07/2025	09:40:07	040003255
1,007	4.0270	EUR	XMAD	02/07/2025	09:40:41	040003272
3,184	4.0300	EUR	XMAD	02/07/2025	09:43:54	040003354
999	4.0300	EUR	XMAD	02/07/2025	09:47:16	040003410
2,320	4.0370	EUR	XMAD	02/07/2025	09:51:03	040003479
2,327	4.0380	EUR	XMAD	02/07/2025	09:52:33	040003531
1,305	4.0390	EUR	XMAD	02/07/2025	09:53:11	040003545
2,824	4.0340	EUR	XMAD	02/07/2025	09:56:34	040003636
2,841	4.0360	EUR	XMAD	02/07/2025	09:56:34	040003623
2,495	4.0430	EUR	XMAD	02/07/2025	10:04:55	040003880
644	4.0420	EUR	XMAD	02/07/2025	10:06:22	040003914
1,803	4.0420	EUR	XMAD	02/07/2025	10:06:22	040003915
2,424	4.0370	EUR	XMAD	02/07/2025	10:10:39	040003999
2,355	4.0400	EUR	XMAD	02/07/2025	10:13:55	040004077
2,426	4.0360	EUR	XMAD	02/07/2025	10:17:51	040004166
2,394	4.0350	EUR	XMAD	02/07/2025	10:21:25	040004241
2,405	4.0370	EUR	XMAD	02/07/2025	10:30:37	040004452

2,439	4.0360	EUR	XMAD	02/07/2025	10:31:44	040004477
3,237	4.0360	EUR	XMAD	02/07/2025	10:37:53	040004608
2,414	4.0340	EUR	XMAD	02/07/2025	10:38:05	040004610
3,312	4.0350	EUR	XMAD	02/07/2025	10:41:09	040004657
2,786	4.0330	EUR	XMAD	02/07/2025	10:43:52	040004763
750	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004900
781	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004899
1,035	4.0370	EUR	XMAD	02/07/2025	10:49:36	040004901
300	4.0370	EUR	XMAD	02/07/2025	10:52:56	040004963
2,132	4.0370	EUR	XMAD	02/07/2025	10:52:56	040004964
2,425	4.0370	EUR	XMAD	02/07/2025	10:53:37	040004979
2,532	4.0360	EUR	XMAD	02/07/2025	10:56:30	040005039
282	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005158
750	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005157
1,500	4.0330	EUR	XMAD	02/07/2025	11:00:42	040005156
2,442	4.0360	EUR	XMAD	02/07/2025	11:04:44	040005226
2,411	4.0370	EUR	XMAD	02/07/2025	11:09:37	040005369
500	4.0420	EUR	XMAD	02/07/2025	11:09:44	040005398
1,932	4.0420	EUR	XMAD	02/07/2025	11:09:44	040005397
2,428	4.0400	EUR	XMAD	02/07/2025	11:17:44	040005504
2,411	4.0410	EUR	XMAD	02/07/2025	11:21:24	040005586
2,427	4.0410	EUR	XMAD	02/07/2025	11:21:24	040005578
2,432	4.0430	EUR	XMAD	02/07/2025	11:26:26	040005690
2,428	4.0410	EUR	XMAD	02/07/2025	11:26:55	040005695
2,429	4.0390	EUR	XMAD	02/07/2025	11:27:05	040005704
2,426	4.0450	EUR	XMAD	02/07/2025	11:36:57	040005942
2,425	4.0470	EUR	XMAD	02/07/2025	11:40:07	040006055
3,399	4.0490	EUR	XMAD	02/07/2025	11:46:29	040006207
1,359	4.0470	EUR	XMAD	02/07/2025	11:47:07	040006208
1,928	4.0470	EUR	XMAD	02/07/2025	11:47:14	040006209
2,767	4.0440	EUR	XMAD	02/07/2025	11:50:21	040006253
2,505	4.0390	EUR	XMAD	02/07/2025	11:53:16	040006294
677	4.0330	EUR	XMAD	02/07/2025	11:57:02	040006343
2,442	4.0310	EUR	XMAD	02/07/2025	12:00:38	040006394
3,154	4.0320	EUR	XMAD	02/07/2025	12:06:27	040006572
3,348	4.0340	EUR	XMAD	02/07/2025	12:06:27	040006570
2,473	4.0350	EUR	XMAD	02/07/2025	12:09:32	040006627
2,454	4.0370	EUR	XMAD	02/07/2025	12:14:10	040006687
2,443	4.0370	EUR	XMAD	02/07/2025	12:16:47	040006723
2,467	4.0350	EUR	XMAD	02/07/2025	12:21:01	040006774
1,000	4.0350	EUR	XMAD	02/07/2025	12:26:30	040006827
913	4.0390	EUR	XMAD	02/07/2025	12:30:31	040006920
1,932	4.0390	EUR	XMAD	02/07/2025	12:30:31	040006919
2,965	4.0390	EUR	XMAD	02/07/2025	12:33:01	040006952
2,673	4.0400	EUR	XMAD	02/07/2025	12:34:20	040006992
800	4.0400	EUR	XMAD	02/07/2025	12:36:59	040007055
3,301	4.0400	EUR	XMAD	02/07/2025	12:41:31	040007194
912	4.0400	EUR	XMAD	02/07/2025	12:46:54	040007249
1,535	4.0400	EUR	XMAD	02/07/2025	12:46:54	040007250
2,931	4.0380	EUR	XMAD	02/07/2025	12:49:28	040007278
2,433	4.0380	EUR	XMAD	02/07/2025	12:49:46	040007279
2,556	4.0360	EUR	XMAD	02/07/2025	12:52:52	040007377
2,835	4.0280	EUR	XMAD	02/07/2025	12:59:09	040007427
2,900	3.9910	EUR	XMAD	02/07/2025	13:03:14	040007678
2,925	4.0120	EUR	XMAD	02/07/2025	13:08:41	040007838
2,998	4.0170	EUR	XMAD	02/07/2025	13:15:11	040007900
148	4.0050	EUR	XMAD	02/07/2025	13:19:23	040007979
2,852	4.0050	EUR	XMAD	02/07/2025	13:19:23	040007978
3,044	4.0010	EUR	XMAD	02/07/2025	13:24:32	040008082
2,874	4.0110	EUR	XMAD	02/07/2025	13:30:26	040008169
2,953	3.9960	EUR	XMAD	02/07/2025	13:32:59	040008248
2,981	3.9990	EUR	XMAD	02/07/2025	13:38:21	040008347
2,966	3.9990	EUR	XMAD	02/07/2025	13:44:54	040008435
339	4.0010	EUR	XMAD	02/07/2025	13:45:57	040008455
2,625	4.0010	EUR	XMAD	02/07/2025	13:45:57	040008454
2,982	3.9960	EUR	XMAD	02/07/2025	13:52:22	040008567
161	3.9960	EUR	XMAD	02/07/2025	13:57:06	040008661
2,786	3.9960	EUR	XMAD	02/07/2025	13:57:06	040008660
4	3.9980	EUR	XMAD	02/07/2025	14:02:53	040008799
3,003	3.9980	EUR	XMAD	02/07/2025	14:02:56	040008800
2,976	3.9940	EUR	XMAD	02/07/2025	14:07:40	040008923
1,168	3.9910	EUR	XMAD	02/07/2025	14:13:45	040008997
2,393	3.9880	EUR	XMAD	02/07/2025	14:19:32	040009110
2,402	3.9860	EUR	XMAD	02/07/2025	14:20:59	040009147
400	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009206
597	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009208
1,932	3.9930	EUR	XMAD	02/07/2025	14:26:40	040009207

1,400	3.9940	EUR	XMAD	02/07/2025	14:29:15	040009233
1,601	3.9940	EUR	XMAD	02/07/2025	14:29:15	040009234
2,932	3.9880	EUR	XMAD	02/07/2025	14:34:09	040009405
2,984	3.9880	EUR	XMAD	02/07/2025	14:40:58	040009540
3,003	3.9850	EUR	XMAD	02/07/2025	14:46:19	040009668
568	3.9850	EUR	XMAD	02/07/2025	14:50:21	040009733
1,932	3.9850	EUR	XMAD	02/07/2025	14:50:21	040009732
2,660	3.9860	EUR	XMAD	02/07/2025	14:54:30	040009781
532	3.9800	EUR	XMAD	02/07/2025	14:56:24	040009854
644	3.9800	EUR	XMAD	02/07/2025	14:56:24	040009853
102,309	4.0214	EUR	GSEI	02/07/2025	15:38:28	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.4589	610,354
MAD	€4.0214	406,903

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