

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 04 July 2025 it purchased 1,014,258 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
608,555	LON	£3.4340	£3.4670
405,703	MAD	€3.9860	€4.0210

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

Following the purchase, the Company holds 307,816,219 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,663,659,791 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

07 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,014,258
Date of purchases: 04-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
1,413	3.4460	GBP	XLON	04/07/2025	08:00:30	1250626440790993
4,033	3.4460	GBP	XLON	04/07/2025	08:00:30	1250626440790992
3,433	3.4600	GBP	XLON	04/07/2025	08:02:17	1250626440791327
2,857	3.4580	GBP	XLON	04/07/2025	08:02:27	1250626440791339

749	3.4580	GBP	XLON	04/07/2025	08:02:45	1250626440791347
1,870	3.4600	GBP	XLON	04/07/2025	08:04:30	1250626440791554
1,780	3.4620	GBP	XLON	04/07/2025	08:04:30	1250626440791553
2,612	3.4600	GBP	XLON	04/07/2025	08:06:21	1250626440791676
1,745	3.4580	GBP	XLON	04/07/2025	08:06:37	1250626440791693
345	3.4580	GBP	XLON	04/07/2025	08:07:06	1250626440791745
3,393	3.4580	GBP	XLON	04/07/2025	08:07:06	1250626440791746
3,208	3.4580	GBP	XLON	04/07/2025	08:07:46	1250626440791765
1,248	3.4590	GBP	XLON	04/07/2025	08:09:09	1250626440791901
1,278	3.4590	GBP	XLON	04/07/2025	08:09:09	1250626440791907
2,787	3.4610	GBP	XLON	04/07/2025	08:09:09	1250626440791899
382	3.4590	GBP	XLON	04/07/2025	08:10:01	1250626440791970
2,987	3.4650	GBP	XLON	04/07/2025	08:11:20	1250626440792067
2,385	3.4630	GBP	XLON	04/07/2025	08:11:51	1250626440792096
2,410	3.4550	GBP	XLON	04/07/2025	08:13:03	1250626440792211
2,035	3.4550	GBP	XLON	04/07/2025	08:14:24	1250626440792290
1,848	3.4570	GBP	XLON	04/07/2025	08:15:05	1250626440792322
1,764	3.4550	GBP	XLON	04/07/2025	08:15:22	1250626440792342
606	3.4560	GBP	XLON	04/07/2025	08:16:19	1250626440792373
1,099	3.4560	GBP	XLON	04/07/2025	08:16:19	1250626440792372
1,676	3.4500	GBP	XLON	04/07/2025	08:17:41	1250626440792441
1,732	3.4480	GBP	XLON	04/07/2025	08:19:20	1250626440792598
1,769	3.4440	GBP	XLON	04/07/2025	08:22:00	1250626440792859
1,774	3.4410	GBP	XLON	04/07/2025	08:22:35	1250626440792902
1,688	3.4390	GBP	XLON	04/07/2025	08:24:03	1250626440792957
264	3.4380	GBP	XLON	04/07/2025	08:24:41	1250626440792979
1,422	3.4380	GBP	XLON	04/07/2025	08:24:41	1250626440792978
74	3.4390	GBP	XLON	04/07/2025	08:30:00	1250626440793182
1,604	3.4390	GBP	XLON	04/07/2025	08:30:00	1250626440793185
1,685	3.4370	GBP	XLON	04/07/2025	08:30:02	1250626440793207
2,138	3.4340	GBP	XLON	04/07/2025	08:30:52	1250626440793298
2,258	3.4430	GBP	XLON	04/07/2025	08:34:57	1250626440793506
2,084	3.4500	GBP	XLON	04/07/2025	08:38:29	1250626440793640
1,715	3.4520	GBP	XLON	04/07/2025	08:41:54	1250626440793863
1,737	3.4500	GBP	XLON	04/07/2025	08:42:03	1250626440793886
2,048	3.4480	GBP	XLON	04/07/2025	08:42:06	1250626440793890
1,675	3.4480	GBP	XLON	04/07/2025	08:45:06	1250626440794173
1,669	3.4440	GBP	XLON	04/07/2025	08:45:59	1250626440794217
154	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794324
477	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794323
1,048	3.4420	GBP	XLON	04/07/2025	08:49:23	1250626440794325
1,658	3.4430	GBP	XLON	04/07/2025	08:50:02	1250626440794334
1,678	3.4450	GBP	XLON	04/07/2025	08:54:42	1250626440794491
1,619	3.4430	GBP	XLON	04/07/2025	08:58:12	1250626440794598
3,926	3.4650	GBP	XLON	04/07/2025	09:08:47	1250626440795057
2,548	3.4650	GBP	XLON	04/07/2025	09:09:02	1250626440795064
4,321	3.4630	GBP	XLON	04/07/2025	09:09:32	1250626440795076
2,135	3.4600	GBP	XLON	04/07/2025	09:12:42	1250626440795206
2,037	3.4550	GBP	XLON	04/07/2025	09:14:34	1250626440795282
242	3.4500	GBP	XLON	04/07/2025	09:16:48	1250626440795434
1,586	3.4500	GBP	XLON	04/07/2025	09:16:48	1250626440795433
1,804	3.4430	GBP	XLON	04/07/2025	09:19:18	1250626440795581
1,698	3.4520	GBP	XLON	04/07/2025	09:22:40	1250626440795802
1,708	3.4550	GBP	XLON	04/07/2025	09:30:03	1250626440796055
1,693	3.4530	GBP	XLON	04/07/2025	09:30:32	1250626440796066
1,719	3.4510	GBP	XLON	04/07/2025	09:30:35	1250626440796069
1,680	3.4480	GBP	XLON	04/07/2025	09:32:39	1250626440796206
1,644	3.4450	GBP	XLON	04/07/2025	09:35:47	1250626440796428
1,668	3.4470	GBP	XLON	04/07/2025	09:41:31	1250626440796647
1,671	3.4450	GBP	XLON	04/07/2025	09:41:34	1250626440796655
1,645	3.4450	GBP	XLON	04/07/2025	09:45:15	1250626440796792
1,670	3.4430	GBP	XLON	04/07/2025	09:46:14	1250626440796837
1,678	3.4470	GBP	XLON	04/07/2025	09:49:58	1250626440797011
1,667	3.4430	GBP	XLON	04/07/2025	09:56:12	1250626440797447
1,660	3.4430	GBP	XLON	04/07/2025	09:59:29	1250626440797541
685	3.4440	GBP	XLON	04/07/2025	10:00:27	1250626440797633
988	3.4440	GBP	XLON	04/07/2025	10:00:27	1250626440797634
761	3.4430	GBP	XLON	04/07/2025	10:01:33	1250626440797690
922	3.4430	GBP	XLON	04/07/2025	10:01:33	1250626440797689
583	3.4470	GBP	XLON	04/07/2025	10:05:28	1250626440797823
2,094	3.4490	GBP	XLON	04/07/2025	10:08:24	1250626440797914
1,965	3.4510	GBP	XLON	04/07/2025	10:09:58	1250626440798029
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1,678	3.4560	GBP	XLON	04/07/2025	10:17:41	1250626440798445
1,854	3.4540	GBP	XLON	04/07/2025	10:17:57	1250626440798459
1,687	3.4560	GBP	XLON	04/07/2025	10:21:13	1250626440798674
800	3.4550	GBP	XLON	04/07/2025	10:23:31	1250626440798751

856	3.4550	GBP	XLON	04/07/2025	10:23:31	1250626440798752
1,640	3.4620	GBP	XLON	04/07/2025	10:24:38	1250626440798902
1,679	3.4550	GBP	XLON	04/07/2025	10:27:54	1250626440799050
1,682	3.4590	GBP	XLON	04/07/2025	10:30:17	1250626440799159
1,700	3.4600	GBP	XLON	04/07/2025	10:35:18	1250626440799333
1,646	3.4620	GBP	XLON	04/07/2025	10:39:57	1250626440799441
1,679	3.4600	GBP	XLON	04/07/2025	10:42:04	1250626440799509
1,688	3.4600	GBP	XLON	04/07/2025	10:47:07	1250626440799681
1,637	3.4600	GBP	XLON	04/07/2025	10:50:31	1250626440799789
1,684	3.4580	GBP	XLON	04/07/2025	10:51:07	1250626440799803
1,656	3.4600	GBP	XLON	04/07/2025	10:54:29	1250626440799889
1,692	3.4580	GBP	XLON	04/07/2025	10:55:45	1250626440799962
1,625	3.4580	GBP	XLON	04/07/2025	11:00:58	1250626440800155
1,689	3.4560	GBP	XLON	04/07/2025	11:02:41	1250626440800218
1,656	3.4540	GBP	XLON	04/07/2025	11:05:45	1250626440800354
1,672	3.4540	GBP	XLON	04/07/2025	11:09:52	1250626440800506
1,621	3.4550	GBP	XLON	04/07/2025	11:17:44	1250626440800724
1,653	3.4590	GBP	XLON	04/07/2025	11:23:04	1250626440800897
1,661	3.4570	GBP	XLON	04/07/2025	11:31:59	1250626440801105
1,634	3.4550	GBP	XLON	04/07/2025	11:36:21	1250626440801257
447	3.4540	GBP	XLON	04/07/2025	11:36:32	1250626440801275
2,277	3.4540	GBP	XLON	04/07/2025	11:36:32	1250626440801276
1,654	3.4560	GBP	XLON	04/07/2025	11:38:01	1250626440801312
1,702	3.4560	GBP	XLON	04/07/2025	11:39:34	1250626440801357
1,812	3.4540	GBP	XLON	04/07/2025	11:42:20	1250626440801412
2,215	3.4520	GBP	XLON	04/07/2025	11:43:55	1250626440801451
1,648	3.4450	GBP	XLON	04/07/2025	11:48:31	1250626440801638
1,669	3.4480	GBP	XLON	04/07/2025	11:54:48	1250626440801927
2,251	3.4530	GBP	XLON	04/07/2025	12:02:10	1250626440802172
2,144	3.4530	GBP	XLON	04/07/2025	12:05:03	1250626440802272
1,666	3.4510	GBP	XLON	04/07/2025	12:07:00	1250626440802413
1,926	3.4490	GBP	XLON	04/07/2025	12:10:54	1250626440802579
402	3.4490	GBP	XLON	04/07/2025	12:15:07	1250626440802676
1,402	3.4490	GBP	XLON	04/07/2025	12:16:22	1250626440802718
1,636	3.4490	GBP	XLON	04/07/2025	12:19:44	1250626440802888
1,882	3.4470	GBP	XLON	04/07/2025	12:29:48	1250626440803311
1,418	3.4470	GBP	XLON	04/07/2025	12:32:01	1250626440803394
1,572	3.4470	GBP	XLON	04/07/2025	12:32:01	1250626440803395
2,343	3.4470	GBP	XLON	04/07/2025	12:35:50	1250626440803468
1,630	3.4450	GBP	XLON	04/07/2025	12:37:39	1250626440803516
1,632	3.4420	GBP	XLON	04/07/2025	12:43:07	1250626440803710
1,116	3.4450	GBP	XLON	04/07/2025	12:49:10	1250626440803846
1,920	3.4450	GBP	XLON	04/07/2025	12:49:10	1250626440803847
2,180	3.4430	GBP	XLON	04/07/2025	12:50:47	1250626440803910
1,747	3.4440	GBP	XLON	04/07/2025	12:55:40	1250626440804090
3,303	3.4440	GBP	XLON	04/07/2025	12:59:56	1250626440804206
748	3.4460	GBP	XLON	04/07/2025	13:00:44	1250626440804245
2,324	3.4480	GBP	XLON	04/07/2025	13:01:30	1250626440804272
124	3.4500	GBP	XLON	04/07/2025	13:02:17	1250626440804304
635	3.4500	GBP	XLON	04/07/2025	13:02:17	1250626440804305
1,536	3.4500	GBP	XLON	04/07/2025	13:04:39	1250626440804346
2,181	3.4480	GBP	XLON	04/07/2025	13:05:02	1250626440804383
1,707	3.4490	GBP	XLON	04/07/2025	13:06:51	1250626440804441
1,630	3.4490	GBP	XLON	04/07/2025	13:12:03	1250626440804513
1,688	3.4490	GBP	XLON	04/07/2025	13:14:25	1250626440804561
329	3.4470	GBP	XLON	04/07/2025	13:16:20	1250626440804646
1,404	3.4470	GBP	XLON	04/07/2025	13:16:20	1250626440804645
1,636	3.4490	GBP	XLON	04/07/2025	13:19:39	1250626440804775
1,696	3.4480	GBP	XLON	04/07/2025	13:22:34	1250626440804880
3,051	3.4480	GBP	XLON	04/07/2025	13:31:21	1250626440805160
4,331	3.4510	GBP	XLON	04/07/2025	13:36:30	1250626440805279
554	3.4490	GBP	XLON	04/07/2025	13:41:22	1250626440805385
3,817	3.4490	GBP	XLON	04/07/2025	13:41:22	1250626440805386
4,046	3.4520	GBP	XLON	04/07/2025	13:44:46	1250626440805460
3,775	3.4500	GBP	XLON	04/07/2025	13:47:23	1250626440805529
4,027	3.4520	GBP	XLON	04/07/2025	13:50:29	1250626440805664
3,261	3.4520	GBP	XLON	04/07/2025	13:52:13	1250626440805737
404	3.4540	GBP	XLON	04/07/2025	13:58:13	1250626440805983
3,798	3.4540	GBP	XLON	04/07/2025	13:58:13	1250626440805984
800	3.4520	GBP	XLON	04/07/2025	13:59:21	1250626440806012
3,685	3.4520	GBP	XLON	04/07/2025	13:59:21	1250626440806013
3,270	3.4540	GBP	XLON	04/07/2025	14:01:07	1250626440806063
5,791	3.4560	GBP	XLON	04/07/2025	14:11:25	1250626440806419
5,550	3.4560	GBP	XLON	04/07/2025	14:24:18	1250626440806832
2,366	3.4590	GBP	XLON	04/07/2025	14:24:32	1250626440807035
52	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807028
258	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807030

5,165	3.4610	GBP	XLON	04/07/2025	14:24:32	1250626440807029
5,576	3.4610	GBP	XLON	04/07/2025	14:25:28	1250626440807101
3,474	3.4590	GBP	XLON	04/07/2025	14:26:59	1250626440807170
264	3.4630	GBP	XLON	04/07/2025	14:30:01	1250626440807351
3,693	3.4630	GBP	XLON	04/07/2025	14:30:01	1250626440807352
3,543	3.4630	GBP	XLON	04/07/2025	14:31:12	1250626440807468
397	3.4650	GBP	XLON	04/07/2025	14:37:56	1250626440807735
4,690	3.4650	GBP	XLON	04/07/2025	14:37:56	1250626440807734
300	3.4670	GBP	XLON	04/07/2025	14:46:19	1250626440808169
4,385	3.4670	GBP	XLON	04/07/2025	14:46:19	1250626440808170
5,515	3.4670	GBP	XLON	04/07/2025	14:47:30	1250626440808207
5,706	3.4670	GBP	XLON	04/07/2025	14:53:46	1250626440808433
4,754	3.4670	GBP	XLON	04/07/2025	14:54:59	1250626440808488
4,635	3.4650	GBP	XLON	04/07/2025	14:55:38	1250626440808511
4,255	3.4630	GBP	XLON	04/07/2025	14:58:45	1250626440808588
2,569	3.4640	GBP	XLON	04/07/2025	15:02:15	1250626440808737
2,736	3.4630	GBP	XLON	04/07/2025	15:07:17	1250626440809003
1,332	3.4610	GBP	XLON	04/07/2025	15:07:25	1250626440809017
1,395	3.4610	GBP	XLON	04/07/2025	15:07:25	1250626440809016
3,268	3.4610	GBP	XLON	04/07/2025	15:09:39	1250626440809133
2,869	3.4590	GBP	XLON	04/07/2025	15:10:16	1250626440809168
1,217	3.4570	GBP	XLON	04/07/2025	15:10:43	1250626440809177
2,015	3.4570	GBP	XLON	04/07/2025	15:10:43	1250626440809178
572	3.4590	GBP	XLON	04/07/2025	15:14:23	1250626440809323
1,472	3.4590	GBP	XLON	04/07/2025	15:14:23	1250626440809324
2,176	3.4590	GBP	XLON	04/07/2025	15:18:18	1250626440809468
334	3.4570	GBP	XLON	04/07/2025	15:19:40	1250626440809529
1,752	3.4570	GBP	XLON	04/07/2025	15:19:40	1250626440809530
3,801	3.4580	GBP	XLON	04/07/2025	15:24:57	1250626440809738
2,890	3.4580	GBP	XLON	04/07/2025	15:25:43	1250626440809786
2,903	3.4590	GBP	XLON	04/07/2025	15:32:30	1250626440810078
1,360	3.4570	GBP	XLON	04/07/2025	15:38:13	1250626440810330
153	3.4570	GBP	XLON	04/07/2025	15:39:05	1250626440810365
1,361	3.4570	GBP	XLON	04/07/2025	15:39:05	1250626440810366
765	3.4570	GBP	XLON	04/07/2025	15:40:05	1250626440810400
1,345	3.4570	GBP	XLON	04/07/2025	15:40:05	1250626440810399
25	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810490
698	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810489
1,000	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810488
2,946	3.4590	GBP	XLON	04/07/2025	15:41:25	1250626440810487
1,710	3.4610	GBP	XLON	04/07/2025	15:45:06	1250626440810599
66	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810608
1,282	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810607
1,348	3.4610	GBP	XLON	04/07/2025	15:45:25	1250626440810606
5,209	3.4600	GBP	XLON	04/07/2025	15:46:45	1250626440810650
4,321	3.4600	GBP	XLON	04/07/2025	15:49:42	1250626440810751
1,342	3.4610	GBP	XLON	04/07/2025	15:53:05	1250626440810908
362	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810983
1,400	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810981
2,946	3.4610	GBP	XLON	04/07/2025	15:55:19	1250626440810982
3,099	3.4600	GBP	XLON	04/07/2025	15:56:17	1250626440811038
70	3.4580	GBP	XLON	04/07/2025	15:57:00	1250626440811096
5,058	3.4580	GBP	XLON	04/07/2025	15:57:00	1250626440811095
2,283	3.4580	GBP	XLON	04/07/2025	15:59:38	1250626440811187
1,022	3.4580	GBP	XLON	04/07/2025	16:01:44	1250626440811316
185	3.4600	GBP	XLON	04/07/2025	16:03:29	1250626440811409
1,434	3.4600	GBP	XLON	04/07/2025	16:03:29	1250626440811408
1,340	3.4600	GBP	XLON	04/07/2025	16:04:09	1250626440811466
1,429	3.4600	GBP	XLON	04/07/2025	16:04:09	1250626440811467
133	3.4590	GBP	XLON	04/07/2025	16:05:50	1250626440811602
1,486	3.4590	GBP	XLON	04/07/2025	16:05:50	1250626440811601
306	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811628
621	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811627
1,480	3.4590	GBP	XLON	04/07/2025	16:06:35	1250626440811626
1,507	3.4580	GBP	XLON	04/07/2025	16:06:36	1250626440811629
635	3.4580	GBP	XLON	04/07/2025	16:08:54	1250626440811781
1,512	3.4580	GBP	XLON	04/07/2025	16:08:54	1250626440811780
629	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811827
698	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811826
1,071	3.4600	GBP	XLON	04/07/2025	16:09:35	1250626440811828
1,166	3.4580	GBP	XLON	04/07/2025	16:11:30	1250626440812011
110	3.4590	GBP	XLON	04/07/2025	16:11:30	1250626440812015
1,509	3.4590	GBP	XLON	04/07/2025	16:11:30	1250626440812014
2,324	3.4600	GBP	XLON	04/07/2025	16:11:47	1250626440812069
1,178	3.4610	GBP	XLON	04/07/2025	16:13:47	1250626440812231
53	3.4610	GBP	XLON	04/07/2025	16:13:55	1250626440812246
1,169	3.4610	GBP	XLON	04/07/2025	16:13:55	1250626440812245

52	3.4600	GBP	XLON	04/07/2025	16:14:40	1250626440812320
1,567	3.4600	GBP	XLON	04/07/2025	16:14:40	1250626440812319
506	3.4590	GBP	XLON	04/07/2025	16:15:42	1250626440812507
3,684	3.4590	GBP	XLON	04/07/2025	16:15:42	1250626440812506
2,120	3.4580	GBP	XLON	04/07/2025	16:16:16	1250626440812552
2,688	3.4570	GBP	XLON	04/07/2025	16:17:28	1250626440812680
635	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812811
1,198	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812810
1,601	3.4570	GBP	XLON	04/07/2025	16:18:31	1250626440812812
153,011	3.4553	GBP	OTC	04/07/2025	16:42:04	
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000523
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000524
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000525
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000526
641	3.9990	EUR	XMAD	04/07/2025	08:00:30	040000527
5,430	4.0170	EUR	XMAD	04/07/2025	08:01:45	040000612
5,253	4.0200	EUR	XMAD	04/07/2025	08:01:45	040000606
5,439	4.0160	EUR	XMAD	04/07/2025	08:04:30	040000886
5,322	4.0180	EUR	XMAD	04/07/2025	08:04:30	040000883
2,642	4.0160	EUR	XMAD	04/07/2025	08:06:17	040000980
2,158	4.0140	EUR	XMAD	04/07/2025	08:06:25	040001010
3,352	4.0140	EUR	XMAD	04/07/2025	08:06:25	040001009
3,582	4.0120	EUR	XMAD	04/07/2025	08:06:37	040001043
577	4.0130	EUR	XMAD	04/07/2025	08:07:46	040001144
1,923	4.0130	EUR	XMAD	04/07/2025	08:07:46	040001143
1,230	4.0150	EUR	XMAD	04/07/2025	08:09:09	040001234
1,282	4.0150	EUR	XMAD	04/07/2025	08:09:09	040001233
2,572	4.0160	EUR	XMAD	04/07/2025	08:10:44	040001436
2,622	4.0170	EUR	XMAD	04/07/2025	08:11:52	040001486
2,677	4.0080	EUR	XMAD	04/07/2025	08:13:28	040001557
2,674	4.0140	EUR	XMAD	04/07/2025	08:15:04	040001742
2,529	4.0050	EUR	XMAD	04/07/2025	08:17:27	040001908
2,589	4.0000	EUR	XMAD	04/07/2025	08:19:23	040002013
1,923	3.9960	EUR	XMAD	04/07/2025	08:21:59	040002130
140	3.9910	EUR	XMAD	04/07/2025	08:23:13	040002259
2,758	3.9910	EUR	XMAD	04/07/2025	08:23:13	040002258
2,543	3.9930	EUR	XMAD	04/07/2025	08:29:46	040002543
62	3.9930	EUR	XMAD	04/07/2025	08:29:55	040002544
130	3.9910	EUR	XMAD	04/07/2025	08:30:00	040002547
2,564	3.9910	EUR	XMAD	04/07/2025	08:30:00	040002546
2,582	3.9860	EUR	XMAD	04/07/2025	08:33:30	040002627
2	3.9960	EUR	XMAD	04/07/2025	08:34:57	040002689
2,519	3.9960	EUR	XMAD	04/07/2025	08:35:51	040002734
241	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002788
976	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002786
1,282	4.0050	EUR	XMAD	04/07/2025	08:37:41	040002787
2,503	4.0040	EUR	XMAD	04/07/2025	08:42:03	040002972
2,491	4.0000	EUR	XMAD	04/07/2025	08:45:06	040003052
2,488	3.9950	EUR	XMAD	04/07/2025	08:46:01	040003070
184	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003135
641	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003134
1,636	3.9950	EUR	XMAD	04/07/2025	08:49:17	040003133
1,204	3.9980	EUR	XMAD	04/07/2025	08:54:17	040003235
1,261	3.9990	EUR	XMAD	04/07/2025	08:54:34	040003247
1,923	3.9990	EUR	XMAD	04/07/2025	08:54:34	040003246
305	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003339
1,118	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003341
1,282	3.9950	EUR	XMAD	04/07/2025	08:58:41	040003340
641	4.0100	EUR	XMAD	04/07/2025	09:04:21	040003478
1,505	4.0100	EUR	XMAD	04/07/2025	09:04:21	040003477
2,677	4.0200	EUR	XMAD	04/07/2025	09:09:17	040003595
2,751	4.0180	EUR	XMAD	04/07/2025	09:09:32	040003599
2,596	4.0170	EUR	XMAD	04/07/2025	09:10:46	040003645
324	4.0100	EUR	XMAD	04/07/2025	09:13:50	040003736
1,923	4.0100	EUR	XMAD	04/07/2025	09:13:50	040003737
2,641	4.0000	EUR	XMAD	04/07/2025	09:17:47	040003888
2,583	4.0060	EUR	XMAD	04/07/2025	09:22:41	040004101
2,506	4.0040	EUR	XMAD	04/07/2025	09:25:46	040004151
2,476	4.0100	EUR	XMAD	04/07/2025	09:30:03	040004246
2,479	3.9990	EUR	XMAD	04/07/2025	09:35:47	040004421
1,215	3.9990	EUR	XMAD	04/07/2025	09:37:38	040004505
1,282	3.9990	EUR	XMAD	04/07/2025	09:37:38	040004504
2,501	3.9990	EUR	XMAD	04/07/2025	09:41:31	040004556
2,509	3.9990	EUR	XMAD	04/07/2025	09:44:57	040004625
2,495	3.9960	EUR	XMAD	04/07/2025	09:45:45	040004645
1,184	3.9960	EUR	XMAD	04/07/2025	09:56:09	040004874
1,282	3.9960	EUR	XMAD	04/07/2025	09:56:09	040004873

2,462	3.9950	EUR	XMAD	04/07/2025	10:00:09	040004940
2,466	3.9970	EUR	XMAD	04/07/2025	10:00:09	040004930
1,000	4.0080	EUR	XMAD	04/07/2025	10:13:46	040005253
583	4.0070	EUR	XMAD	04/07/2025	10:17:50	040005351
2,642	4.0070	EUR	XMAD	04/07/2025	10:17:50	040005350
2,843	4.0080	EUR	XMAD	04/07/2025	10:21:13	040005412
2,672	4.0120	EUR	XMAD	04/07/2025	10:30:47	040005564
2,570	4.0110	EUR	XMAD	04/07/2025	10:37:33	040005639
2,529	4.0130	EUR	XMAD	04/07/2025	10:39:57	040005665
2,496	4.0130	EUR	XMAD	04/07/2025	10:45:50	040005748
2,469	4.0110	EUR	XMAD	04/07/2025	10:49:09	040005824
2,439	4.0110	EUR	XMAD	04/07/2025	10:53:30	040005942
2,473	4.0090	EUR	XMAD	04/07/2025	11:00:58	040006048
2,474	4.0060	EUR	XMAD	04/07/2025	11:09:52	040006147
2,452	4.0110	EUR	XMAD	04/07/2025	11:22:35	040006264
1,923	4.0090	EUR	XMAD	04/07/2025	11:29:53	040006357
515	4.0090	EUR	XMAD	04/07/2025	11:31:02	040006372
2,460	4.0070	EUR	XMAD	04/07/2025	11:32:00	040006386
535	4.0070	EUR	XMAD	04/07/2025	11:35:58	040006438
1,923	4.0070	EUR	XMAD	04/07/2025	11:35:58	040006437
2,452	4.0080	EUR	XMAD	04/07/2025	11:37:31	040006460
2,461	3.9960	EUR	XMAD	04/07/2025	11:45:27	040006616
2,452	3.9970	EUR	XMAD	04/07/2025	11:55:22	040006800
2,455	4.0030	EUR	XMAD	04/07/2025	12:02:10	040006912
2,450	3.9980	EUR	XMAD	04/07/2025	12:11:59	040007003
1,923	3.9980	EUR	XMAD	04/07/2025	12:19:44	040007127
489	3.9970	EUR	XMAD	04/07/2025	12:24:07	040007165
615	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007191
641	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007190
977	3.9970	EUR	XMAD	04/07/2025	12:26:42	040007189
2,620	3.9930	EUR	XMAD	04/07/2025	12:36:03	040007343
2,527	3.9910	EUR	XMAD	04/07/2025	12:38:08	040007366
600	3.9930	EUR	XMAD	04/07/2025	12:47:27	040007465
3,489	3.9930	EUR	XMAD	04/07/2025	12:53:12	040007536
2,862	3.9990	EUR	XMAD	04/07/2025	13:01:30	040007631
2,717	4.0010	EUR	XMAD	04/07/2025	13:03:33	040007670
2,724	3.9980	EUR	XMAD	04/07/2025	13:05:02	040007743
2,487	3.9990	EUR	XMAD	04/07/2025	13:22:34	040007970
78	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008057
641	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008058
1,753	3.9980	EUR	XMAD	04/07/2025	13:28:06	040008059
2,492	3.9990	EUR	XMAD	04/07/2025	13:30:50	040008080
2,475	4.0000	EUR	XMAD	04/07/2025	13:37:39	040008195
1,821	4.0000	EUR	XMAD	04/07/2025	13:39:53	040008217
2,861	4.0010	EUR	XMAD	04/07/2025	13:46:06	040008332
2,591	4.0020	EUR	XMAD	04/07/2025	13:50:29	040008365
822	4.0020	EUR	XMAD	04/07/2025	13:53:13	040008383
3,294	4.0040	EUR	XMAD	04/07/2025	13:58:13	040008433
847	4.0020	EUR	XMAD	04/07/2025	13:59:19	040008438
2,523	4.0020	EUR	XMAD	04/07/2025	14:02:43	040008515
3,906	4.0060	EUR	XMAD	04/07/2025	14:18:56	040008734
580	4.0060	EUR	XMAD	04/07/2025	14:22:01	040008747
2,003	4.0060	EUR	XMAD	04/07/2025	14:24:18	040008777
2,555	4.0110	EUR	XMAD	04/07/2025	14:25:38	040008880
2,847	4.0090	EUR	XMAD	04/07/2025	14:26:59	040008901
743	4.0160	EUR	XMAD	04/07/2025	14:34:28	040009075
2,123	4.0160	EUR	XMAD	04/07/2025	14:34:28	040009076
2,961	4.0210	EUR	XMAD	04/07/2025	14:44:53	040009366
2,870	4.0190	EUR	XMAD	04/07/2025	14:45:51	040009381
2,898	4.0160	EUR	XMAD	04/07/2025	14:54:02	040009538
2,980	4.0190	EUR	XMAD	04/07/2025	14:54:02	040009514
3,153	4.0120	EUR	XMAD	04/07/2025	15:05:00	040009727
3,067	4.0090	EUR	XMAD	04/07/2025	15:07:17	040009782
3,069	4.0050	EUR	XMAD	04/07/2025	15:10:29	040009844
2,923	4.0050	EUR	XMAD	04/07/2025	15:16:37	040009889
1,000	4.0060	EUR	XMAD	04/07/2025	15:24:23	040009977
1,966	4.0060	EUR	XMAD	04/07/2025	15:24:23	040009978
3,005	4.0090	EUR	XMAD	04/07/2025	15:29:38	040010050
2,989	4.0070	EUR	XMAD	04/07/2025	15:32:35	040010107
1,250	4.0050	EUR	XMAD	04/07/2025	15:38:09	040010189
1,774	4.0050	EUR	XMAD	04/07/2025	15:38:09	040010190
3,002	4.0110	EUR	XMAD	04/07/2025	15:45:06	040010423
3,026	4.0090	EUR	XMAD	04/07/2025	15:51:40	040010562
3,051	4.0060	EUR	XMAD	04/07/2025	15:59:12	040010723
3,012	4.0080	EUR	XMAD	04/07/2025	16:03:29	040010859
544	4.0040	EUR	XMAD	04/07/2025	16:07:42	040011023
2,464	4.0040	EUR	XMAD	04/07/2025	16:07:42	040011022

3,075	4.0080	EUR	XMAD	04/07/2025	16:11:47	040011122
1,000	4.0070	EUR	XMAD	04/07/2025	16:15:24	040011194
2,008	4.0070	EUR	XMAD	04/07/2025	16:15:24	040011195
656	4.0050	EUR	XMAD	04/07/2025	16:17:28	040011242
745	4.0050	EUR	XMAD	04/07/2025	16:17:28	040011243
102,007	4.0060	EUR	GSEI	04/07/2025	16:41:53	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.4553	608,555
MAD	€4.0060	405,703

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