

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 08 July 2025 it purchased 986,034 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
591,783	LON	£3.5590	£3.6240
394,251	MAD	€4.1330	€4.1980

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

Following the purchase, the Company holds 309,816,769 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,661,659,241 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

09 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 986,034
Date of purchases: 08-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
5,092	3.5680	GBP	XLON	08/07/2025	08:00:47	1253100341953686
3,505	3.5680	GBP	XLON	08/07/2025	08:01:00	1253100341953719
5,402	3.5650	GBP	XLON	08/07/2025	08:01:02	1253100341953734
2,200	3.5670	GBP	XLON	08/07/2025	08:01:02	1253100341953727

1,695	3.5610	GBP	XLON	08/07/2025	08:02:00	1253100341953950
1,694	3.5590	GBP	XLON	08/07/2025	08:02:15	1253100341954001
1,934	3.5640	GBP	XLON	08/07/2025	08:02:43	1253100341954059
1,918	3.5630	GBP	XLON	08/07/2025	08:02:55	1253100341954107
1,906	3.5630	GBP	XLON	08/07/2025	08:03:19	1253100341954170
1,853	3.5610	GBP	XLON	08/07/2025	08:04:01	1253100341954246
2,149	3.5620	GBP	XLON	08/07/2025	08:04:47	1253100341954314
2,073	3.5630	GBP	XLON	08/07/2025	08:04:57	1253100341954343
1,887	3.5700	GBP	XLON	08/07/2025	08:05:21	1253100341954425
1,907	3.5680	GBP	XLON	08/07/2025	08:06:00	1253100341954586
1,808	3.5650	GBP	XLON	08/07/2025	08:06:43	1253100341954705
1,788	3.5630	GBP	XLON	08/07/2025	08:07:13	1253100341954777
1,716	3.5660	GBP	XLON	08/07/2025	08:07:39	1253100341954854
1,835	3.5660	GBP	XLON	08/07/2025	08:08:31	1253100341955012
1,797	3.5710	GBP	XLON	08/07/2025	08:09:20	1253100341955139
1,804	3.5780	GBP	XLON	08/07/2025	08:10:15	1253100341955237
1,813	3.5760	GBP	XLON	08/07/2025	08:10:25	1253100341955266
1,876	3.5780	GBP	XLON	08/07/2025	08:11:19	1253100341955352
106	3.5760	GBP	XLON	08/07/2025	08:12:05	1253100341955504
1,807	3.5760	GBP	XLON	08/07/2025	08:12:05	1253100341955505
673	3.5760	GBP	XLON	08/07/2025	08:13:15	1253100341955689
1,260	3.5760	GBP	XLON	08/07/2025	08:13:15	1253100341955688
1,692	3.5770	GBP	XLON	08/07/2025	08:13:26	1253100341955731
1,824	3.5760	GBP	XLON	08/07/2025	08:15:49	1253100341955866
1,671	3.5770	GBP	XLON	08/07/2025	08:16:19	1253100341955906
1,833	3.5740	GBP	XLON	08/07/2025	08:16:23	1253100341955917
1,661	3.5730	GBP	XLON	08/07/2025	08:17:05	1253100341956046
1,711	3.5820	GBP	XLON	08/07/2025	08:19:45	1253100341956250
3,029	3.5880	GBP	XLON	08/07/2025	08:22:19	1253100341956450
3,630	3.5920	GBP	XLON	08/07/2025	08:25:27	1253100341956662
3,665	3.5940	GBP	XLON	08/07/2025	08:25:27	1253100341956655
1,638	3.5940	GBP	XLON	08/07/2025	08:27:04	1253100341956780
1,694	3.5960	GBP	XLON	08/07/2025	08:27:25	1253100341956809
1,694	3.5940	GBP	XLON	08/07/2025	08:28:21	1253100341956919
1,720	3.5900	GBP	XLON	08/07/2025	08:30:39	1253100341957101
1,727	3.5910	GBP	XLON	08/07/2025	08:31:17	1253100341957131
1,684	3.5830	GBP	XLON	08/07/2025	08:33:54	1253100341957352
1,609	3.5840	GBP	XLON	08/07/2025	08:34:52	1253100341957430
1,705	3.5860	GBP	XLON	08/07/2025	08:37:17	1253100341957623
1,709	3.5880	GBP	XLON	08/07/2025	08:37:17	1253100341957621
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209	3.5790	GBP	XLON	08/07/2025	08:42:35	1253100341958156
1,451	3.5790	GBP	XLON	08/07/2025	08:42:35	1253100341958155
1,695	3.5860	GBP	XLON	08/07/2025	08:52:08	1253100341958703
2,314	3.5860	GBP	XLON	08/07/2025	08:54:14	1253100341958795
2,617	3.5920	GBP	XLON	08/07/2025	08:57:55	1253100341959160
620	3.5900	GBP	XLON	08/07/2025	08:58:06	1253100341959174
704	3.5900	GBP	XLON	08/07/2025	08:58:06	1253100341959173
1,271	3.5900	GBP	XLON	08/07/2025	08:58:06	1253100341959175
2,495	3.5880	GBP	XLON	08/07/2025	08:59:14	1253100341959256
1,831	3.5860	GBP	XLON	08/07/2025	09:01:19	1253100341959650
1,764	3.5840	GBP	XLON	08/07/2025	09:04:43	1253100341959848
1,741	3.5840	GBP	XLON	08/07/2025	09:05:05	1253100341959876
1,714	3.5830	GBP	XLON	08/07/2025	09:06:56	1253100341959941
1,653	3.5830	GBP	XLON	08/07/2025	09:08:43	1253100341960080
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65	3.5810	GBP	XLON	08/07/2025	09:16:30	1253100341960668
1,629	3.5810	GBP	XLON	08/07/2025	09:16:30	1253100341960669
1,665	3.5830	GBP	XLON	08/07/2025	09:16:30	1253100341960666
1,676	3.5810	GBP	XLON	08/07/2025	09:17:59	1253100341960743
1,621	3.5820	GBP	XLON	08/07/2025	09:24:41	1253100341961017
1,690	3.5800	GBP	XLON	08/07/2025	09:24:42	1253100341961027
161	3.5820	GBP	XLON	08/07/2025	09:24:49	1253100341961038
1,531	3.5820	GBP	XLON	08/07/2025	09:24:49	1253100341961039
1,667	3.5830	GBP	XLON	08/07/2025	09:26:26	1253100341961128
1,691	3.5760	GBP	XLON	08/07/2025	09:30:57	1253100341961318
1,687	3.5740	GBP	XLON	08/07/2025	09:33:00	1253100341961425
2,082	3.5830	GBP	XLON	08/07/2025	09:41:16	1253100341961904
3,406	3.5880	GBP	XLON	08/07/2025	09:49:46	1253100341962339
3,046	3.5900	GBP	XLON	08/07/2025	09:51:34	1253100341962426
2,109	3.5900	GBP	XLON	08/07/2025	09:53:11	1253100341962465
1,904	3.5920	GBP	XLON	08/07/2025	09:56:11	1253100341962582
2,261	3.5920	GBP	XLON	08/07/2025	09:56:35	1253100341962592
1,626	3.5920	GBP	XLON	08/07/2025	09:59:11	1253100341962681
2,304	3.5960	GBP	XLON	08/07/2025	10:02:10	1253100341962800
1,785	3.5940	GBP	XLON	08/07/2025	10:03:53	1253100341962910

2,328	3.5950	GBP	XLON	08/07/2025	10:04:54	1253100341962955
2,024	3.5960	GBP	XLON	08/07/2025	10:07:29	1253100341963071
1,824	3.6010	GBP	XLON	08/07/2025	10:09:23	1253100341963295
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1,722	3.6040	GBP	XLON	08/07/2025	10:14:41	1253100341963647
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1,640	3.6060	GBP	XLON	08/07/2025	10:19:26	1253100341963944
1,673	3.6050	GBP	XLON	08/07/2025	10:22:26	1253100341964124
1,666	3.6080	GBP	XLON	08/07/2025	10:25:38	1253100341964238
1,691	3.6090	GBP	XLON	08/07/2025	10:28:53	1253100341964383
1,706	3.6080	GBP	XLON	08/07/2025	10:32:59	1253100341964532
1,670	3.6070	GBP	XLON	08/07/2025	10:34:41	1253100341964594
1,689	3.6050	GBP	XLON	08/07/2025	10:39:50	1253100341964829
1,672	3.6020	GBP	XLON	08/07/2025	10:40:12	1253100341964849
1,632	3.6010	GBP	XLON	08/07/2025	10:41:55	1253100341964961
1,644	3.6040	GBP	XLON	08/07/2025	10:44:02	1253100341965068
1,648	3.6050	GBP	XLON	08/07/2025	10:47:54	1253100341965170
1,645	3.6050	GBP	XLON	08/07/2025	10:48:57	1253100341965295
1,657	3.6010	GBP	XLON	08/07/2025	10:55:19	1253100341965557
1,686	3.6020	GBP	XLON	08/07/2025	10:57:14	1253100341965656
1,679	3.6030	GBP	XLON	08/07/2025	10:59:29	1253100341965790
1,659	3.6040	GBP	XLON	08/07/2025	11:00:16	1253100341965830
1,658	3.6030	GBP	XLON	08/07/2025	11:02:15	1253100341965900
1,656	3.6000	GBP	XLON	08/07/2025	11:07:14	1253100341966129
1,671	3.5970	GBP	XLON	08/07/2025	11:08:02	1253100341966192
1,656	3.6030	GBP	XLON	08/07/2025	11:14:38	1253100341966467
2,365	3.6070	GBP	XLON	08/07/2025	11:19:42	1253100341966714
2,025	3.6100	GBP	XLON	08/07/2025	11:21:26	1253100341966775
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1,879	3.6120	GBP	XLON	08/07/2025	11:30:24	1253100341967223
1,821	3.6090	GBP	XLON	08/07/2025	11:34:42	1253100341967428
2,682	3.6150	GBP	XLON	08/07/2025	11:43:38	1253100341967821
2,590	3.6190	GBP	XLON	08/07/2025	11:44:36	1253100341967904
2,400	3.6170	GBP	XLON	08/07/2025	11:45:40	1253100341967950
1,308	3.6180	GBP	XLON	08/07/2025	11:47:48	1253100341968047
2,179	3.6180	GBP	XLON	08/07/2025	11:50:40	1253100341968248
1,836	3.6160	GBP	XLON	08/07/2025	11:54:38	1253100341968424
1,678	3.6160	GBP	XLON	08/07/2025	11:57:55	1253100341968515
1,923	3.6130	GBP	XLON	08/07/2025	11:59:56	1253100341968693
760	3.6160	GBP	XLON	08/07/2025	12:03:51	1253100341968909
880	3.6160	GBP	XLON	08/07/2025	12:03:51	1253100341968910
1,651	3.6190	GBP	XLON	08/07/2025	12:08:17	1253100341969151
1,641	3.6150	GBP	XLON	08/07/2025	12:15:03	1253100341969349
1,653	3.6200	GBP	XLON	08/07/2025	12:18:23	1253100341969472
1,654	3.6210	GBP	XLON	08/07/2025	12:19:32	1253100341969510
1,667	3.6210	GBP	XLON	08/07/2025	12:21:38	1253100341969605
1,663	3.6230	GBP	XLON	08/07/2025	12:26:18	1253100341969835
1,673	3.6140	GBP	XLON	08/07/2025	12:30:07	1253100341970009
1,652	3.6160	GBP	XLON	08/07/2025	12:31:27	1253100341970095
1,646	3.6120	GBP	XLON	08/07/2025	12:36:35	1253100341970264
1,653	3.6110	GBP	XLON	08/07/2025	12:40:16	1253100341970358
705	3.6080	GBP	XLON	08/07/2025	12:42:44	1253100341970437
1,678	3.6060	GBP	XLON	08/07/2025	12:46:33	1253100341970604
1,690	3.6090	GBP	XLON	08/07/2025	12:54:50	1253100341970916
1,691	3.6090	GBP	XLON	08/07/2025	12:56:23	1253100341970959
241	3.6070	GBP	XLON	08/07/2025	12:57:47	1253100341971046
1,858	3.6070	GBP	XLON	08/07/2025	12:57:47	1253100341971045
1,930	3.6060	GBP	XLON	08/07/2025	13:00:27	1253100341971142
2,171	3.6080	GBP	XLON	08/07/2025	13:10:31	1253100341971500
1,641	3.6060	GBP	XLON	08/07/2025	13:11:05	1253100341971523
2,397	3.6050	GBP	XLON	08/07/2025	13:12:13	1253100341971557
1,982	3.6090	GBP	XLON	08/07/2025	13:15:26	1253100341971651
620	3.6070	GBP	XLON	08/07/2025	13:18:41	1253100341971777
1,218	3.6070	GBP	XLON	08/07/2025	13:18:41	1253100341971778
815	3.6060	GBP	XLON	08/07/2025	13:22:32	1253100341972012
852	3.6060	GBP	XLON	08/07/2025	13:22:32	1253100341972013
1,727	3.6080	GBP	XLON	08/07/2025	13:25:28	1253100341972130
1,699	3.6100	GBP	XLON	08/07/2025	13:27:58	1253100341972256
1,673	3.6120	GBP	XLON	08/07/2025	13:32:17	1253100341972562
1,674	3.6100	GBP	XLON	08/07/2025	13:33:02	1253100341972595
1,646	3.6100	GBP	XLON	08/07/2025	13:36:16	1253100341972762
1,067	3.6110	GBP	XLON	08/07/2025	13:51:19	1253100341973456
2,368	3.6110	GBP	XLON	08/07/2025	13:51:19	1253100341973455
2,854	3.6090	GBP	XLON	08/07/2025	13:52:20	1253100341973528
1,644	3.6070	GBP	XLON	08/07/2025	13:53:53	1253100341973599

2,073	3.6050	GBP	XLON	08/07/2025	13:53:59	1253100341973606
524	3.6020	GBP	XLON	08/07/2025	13:58:45	1253100341973774
1,141	3.6020	GBP	XLON	08/07/2025	13:58:45	1253100341973775
1,655	3.6010	GBP	XLON	08/07/2025	14:01:22	1253100341973944
1,663	3.5990	GBP	XLON	08/07/2025	14:01:52	1253100341973959
1,653	3.6030	GBP	XLON	08/07/2025	14:03:17	1253100341974028
1,649	3.6090	GBP	XLON	08/07/2025	14:09:01	1253100341974252
1,633	3.6070	GBP	XLON	08/07/2025	14:10:52	1253100341974418
1,644	3.6050	GBP	XLON	08/07/2025	14:11:08	1253100341974427
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1,662	3.6040	GBP	XLON	08/07/2025	14:15:52	1253100341974676
1,660	3.5970	GBP	XLON	08/07/2025	14:20:17	1253100341975020
1,675	3.5980	GBP	XLON	08/07/2025	14:23:47	1253100341975248
1,680	3.6030	GBP	XLON	08/07/2025	14:26:34	1253100341975429
1,672	3.6010	GBP	XLON	08/07/2025	14:28:28	1253100341975499
1,676	3.5990	GBP	XLON	08/07/2025	14:28:37	1253100341975521
1,731	3.6000	GBP	XLON	08/07/2025	14:28:56	1253100341975531
1,687	3.6000	GBP	XLON	08/07/2025	14:31:13	1253100341976065
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2,329	3.6080	GBP	XLON	08/07/2025	14:36:45	1253100341977404
1,926	3.6120	GBP	XLON	08/07/2025	14:37:52	1253100341977635
2,118	3.6100	GBP	XLON	08/07/2025	14:38:37	1253100341977739
1,623	3.6110	GBP	XLON	08/07/2025	14:39:05	1253100341977796
2,006	3.6120	GBP	XLON	08/07/2025	14:41:20	1253100341977984
1,741	3.6100	GBP	XLON	08/07/2025	14:42:39	1253100341978230
1,801	3.6110	GBP	XLON	08/07/2025	14:45:31	1253100341978569
2,911	3.6110	GBP	XLON	08/07/2025	14:46:06	1253100341978659
121	3.6110	GBP	XLON	08/07/2025	14:48:33	1253100341978905
2,774	3.6110	GBP	XLON	08/07/2025	14:49:15	1253100341978953
1,836	3.6130	GBP	XLON	08/07/2025	14:53:17	1253100341979444
1,829	3.6110	GBP	XLON	08/07/2025	14:55:12	1253100341979616
4,610	3.6150	GBP	XLON	08/07/2025	15:03:10	1253100341980605
4,169	3.6180	GBP	XLON	08/07/2025	15:05:29	1253100341980917
3,093	3.6180	GBP	XLON	08/07/2025	15:06:30	1253100341981061
1,650	3.6180	GBP	XLON	08/07/2025	15:06:37	1253100341981088
1,863	3.6180	GBP	XLON	08/07/2025	15:07:02	1253100341981133
1,862	3.6230	GBP	XLON	08/07/2025	15:07:08	1253100341981173
574	3.6180	GBP	XLON	08/07/2025	15:09:05	1253100341981355
1,644	3.6180	GBP	XLON	08/07/2025	15:09:05	1253100341981354
2,319	3.6200	GBP	XLON	08/07/2025	15:10:26	1253100341981523
2,626	3.6180	GBP	XLON	08/07/2025	15:13:25	1253100341981699
2,613	3.6180	GBP	XLON	08/07/2025	15:15:05	1253100341981823
2,763	3.6190	GBP	XLON	08/07/2025	15:17:08	1253100341982008
2,973	3.6180	GBP	XLON	08/07/2025	15:20:18	1253100341982345
1,000	3.6210	GBP	XLON	08/07/2025	15:23:23	1253100341982596
1,812	3.6210	GBP	XLON	08/07/2025	15:23:26	1253100341982600
620	3.6170	GBP	XLON	08/07/2025	15:24:41	1253100341982806
950	3.6170	GBP	XLON	08/07/2025	15:24:41	1253100341982805
1,969	3.6190	GBP	XLON	08/07/2025	15:28:00	1253100341983281
2,429	3.6190	GBP	XLON	08/07/2025	15:31:41	1253100341983579
2,368	3.6200	GBP	XLON	08/07/2025	15:32:09	1253100341983716
1,916	3.6200	GBP	XLON	08/07/2025	15:35:54	1253100341984155
1,857	3.6210	GBP	XLON	08/07/2025	15:39:24	1253100341984521
1,006	3.6220	GBP	XLON	08/07/2025	15:40:51	1253100341984682
1,243	3.6220	GBP	XLON	08/07/2025	15:40:51	1253100341984681
2,109	3.6230	GBP	XLON	08/07/2025	15:41:51	1253100341984759
1,970	3.6240	GBP	XLON	08/07/2025	15:41:52	1253100341984773
2,090	3.6210	GBP	XLON	08/07/2025	15:42:27	1253100341984850
2,692	3.6220	GBP	XLON	08/07/2025	15:43:51	1253100341985056
2,925	3.6210	GBP	XLON	08/07/2025	15:47:51	1253100341985858
2,776	3.6200	GBP	XLON	08/07/2025	15:49:37	1253100341986230
2,742	3.6160	GBP	XLON	08/07/2025	15:51:32	1253100341986520
2,784	3.6050	GBP	XLON	08/07/2025	15:55:59	1253100341987273
23	3.6060	GBP	XLON	08/07/2025	15:56:42	1253100341987393
2,819	3.6060	GBP	XLON	08/07/2025	15:56:42	1253100341987394
1,670	3.6070	GBP	XLON	08/07/2025	15:59:20	1253100341987642
1,676	3.6040	GBP	XLON	08/07/2025	16:02:52	1253100341988126
2,818	3.6060	GBP	XLON	08/07/2025	16:02:52	1253100341988120
3,139	3.6030	GBP	XLON	08/07/2025	16:03:01	1253100341988165
949	3.6030	GBP	XLON	08/07/2025	16:05:14	1253100341988567
1,734	3.6030	GBP	XLON	08/07/2025	16:05:18	1253100341988571
2,933	3.6020	GBP	XLON	08/07/2025	16:08:25	1253100341989127
2,286	3.6030	GBP	XLON	08/07/2025	16:11:40	1253100341989550
1,665	3.6010	GBP	XLON	08/07/2025	16:13:14	1253100341989756
305	3.5990	GBP	XLON	08/07/2025	16:13:44	1253100341989813
1,316	3.5990	GBP	XLON	08/07/2025	16:13:44	1253100341989814

1,891	3.5980	GBP	XLON	08/07/2025	16:14:12	1253100341989858
208	3.5980	GBP	XLON	08/07/2025	16:15:22	1253100341990125
1,665	3.5980	GBP	XLON	08/07/2025	16:15:22	1253100341990126
261	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990169
521	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990167
545	3.6000	GBP	XLON	08/07/2025	16:15:25	1253100341990168
1,804	3.6000	GBP	XLON	08/07/2025	16:15:29	1253100341990170
2,136	3.5990	GBP	XLON	08/07/2025	16:17:46	1253100341990529
969	3.5990	GBP	XLON	08/07/2025	16:18:42	1253100341990701
3,384	3.5990	GBP	XLON	08/07/2025	16:18:42	1253100341990702
148,794	3.5994	GBP	OTC	08/07/2025	16:33:57	
5,360	4.1350	EUR	XMAD	08/07/2025	08:00:16	040000450
88	4.1370	EUR	XMAD	08/07/2025	08:00:24	040000518
5,088	4.1370	EUR	XMAD	08/07/2025	08:00:24	040000517
554	4.1390	EUR	XMAD	08/07/2025	08:00:24	040000516
4,852	4.1390	EUR	XMAD	08/07/2025	08:00:24	040000515
2,684	4.1390	EUR	XMAD	08/07/2025	08:01:02	040000544
2,667	4.1410	EUR	XMAD	08/07/2025	08:01:02	040000540
2,645	4.1370	EUR	XMAD	08/07/2025	08:01:03	040000546
2,420	4.1340	EUR	XMAD	08/07/2025	08:02:14	040000638
2,421	4.1390	EUR	XMAD	08/07/2025	08:02:47	040000676
378	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000709
840	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000711
1,301	4.1360	EUR	XMAD	08/07/2025	08:03:57	040000710
2,492	4.1330	EUR	XMAD	08/07/2025	08:04:01	040000713
2,489	4.1450	EUR	XMAD	08/07/2025	08:05:50	040000783
1,272	4.1430	EUR	XMAD	08/07/2025	08:06:03	040000789
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648	4.1500	EUR	XMAD	08/07/2025	08:10:00	040000994
2,271	4.1500	EUR	XMAD	08/07/2025	08:10:00	040000991
2,723	4.1500	EUR	XMAD	08/07/2025	08:11:30	040001029
2,447	4.1500	EUR	XMAD	08/07/2025	08:12:23	040001052
2,423	4.1520	EUR	XMAD	08/07/2025	08:13:26	040001070
938	4.1490	EUR	XMAD	08/07/2025	08:16:23	040001176
1,651	4.1490	EUR	XMAD	08/07/2025	08:16:23	040001177
2,609	4.1470	EUR	XMAD	08/07/2025	08:17:05	040001204
2,492	4.1570	EUR	XMAD	08/07/2025	08:19:06	040001256
3,205	4.1700	EUR	XMAD	08/07/2025	08:25:27	040001454
3,133	4.1700	EUR	XMAD	08/07/2025	08:27:05	040001509
46	4.1700	EUR	XMAD	08/07/2025	08:27:25	040001530
2,544	4.1700	EUR	XMAD	08/07/2025	08:27:25	040001529
3,008	4.1660	EUR	XMAD	08/07/2025	08:30:03	040001608
1,037	4.1640	EUR	XMAD	08/07/2025	08:30:10	040001626
1,346	4.1600	EUR	XMAD	08/07/2025	08:34:39	040001757
2,060	4.1600	EUR	XMAD	08/07/2025	08:34:39	040001758
2,810	4.1620	EUR	XMAD	08/07/2025	08:37:17	040001824
2,679	4.1570	EUR	XMAD	08/07/2025	08:41:37	040001920
2,640	4.1540	EUR	XMAD	08/07/2025	08:44:42	040001975
2,533	4.1620	EUR	XMAD	08/07/2025	08:50:20	040002091
2,520	4.1600	EUR	XMAD	08/07/2025	08:52:08	040002145
120	4.1590	EUR	XMAD	08/07/2025	08:54:15	040002211
2,312	4.1590	EUR	XMAD	08/07/2025	08:54:15	040002210
2,413	4.1680	EUR	XMAD	08/07/2025	08:57:46	040002268
787	4.1580	EUR	XMAD	08/07/2025	09:01:57	040002399
3,273	4.1560	EUR	XMAD	08/07/2025	09:05:05	040002457
560	4.1540	EUR	XMAD	08/07/2025	09:08:43	040002515
2,347	4.1540	EUR	XMAD	08/07/2025	09:08:43	040002516
2,544	4.1540	EUR	XMAD	08/07/2025	09:12:55	040002572
758	4.1560	EUR	XMAD	08/07/2025	09:16:01	040002601
1,745	4.1560	EUR	XMAD	08/07/2025	09:16:01	040002602
2,462	4.1510	EUR	XMAD	08/07/2025	09:21:49	040002694
1,456	4.1550	EUR	XMAD	08/07/2025	09:25:26	040002802
1,196	4.1490	EUR	XMAD	08/07/2025	09:27:57	040002937
1,272	4.1490	EUR	XMAD	08/07/2025	09:27:57	040002938
3,054	4.1420	EUR	XMAD	08/07/2025	09:34:00	040003116
2,631	4.1500	EUR	XMAD	08/07/2025	09:37:33	040003303
2,540	4.1530	EUR	XMAD	08/07/2025	09:40:34	040003412
2,484	4.1550	EUR	XMAD	08/07/2025	09:44:23	040003525
2,408	4.1560	EUR	XMAD	08/07/2025	09:50:09	040003643
2,490	4.1620	EUR	XMAD	08/07/2025	09:55:05	040003762
2,444	4.1610	EUR	XMAD	08/07/2025	09:57:41	040003816
636	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003915
670	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003914
1,130	4.1640	EUR	XMAD	08/07/2025	10:04:03	040003916
2,433	4.1670	EUR	XMAD	08/07/2025	10:07:52	040004008
995	4.1750	EUR	XMAD	08/07/2025	10:13:32	040004151

1,441	4.1750	EUR	XMAD	08/07/2025	10:13:32	040004150
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2,453	4.1790	EUR	XMAD	08/07/2025	10:24:35	040004396
2,443	4.1800	EUR	XMAD	08/07/2025	10:29:42	040004532
2,438	4.1770	EUR	XMAD	08/07/2025	10:35:51	040004682
536	4.1740	EUR	XMAD	08/07/2025	10:40:12	040004764
1,908	4.1740	EUR	XMAD	08/07/2025	10:40:12	040004763
2,436	4.1750	EUR	XMAD	08/07/2025	10:47:42	040004870
2,425	4.1720	EUR	XMAD	08/07/2025	10:50:42	040004907
2,452	4.1690	EUR	XMAD	08/07/2025	10:58:03	040005010
2,438	4.1690	EUR	XMAD	08/07/2025	11:01:21	040005060
2,444	4.1660	EUR	XMAD	08/07/2025	11:07:27	040005124
1,523	4.1720	EUR	XMAD	08/07/2025	11:17:23	040005316
979	4.1780	EUR	XMAD	08/07/2025	11:21:43	040005372
1,906	4.1780	EUR	XMAD	08/07/2025	11:21:43	040005373
2,665	4.1840	EUR	XMAD	08/07/2025	11:25:07	040005433
2,501	4.1830	EUR	XMAD	08/07/2025	11:32:43	040005575
2,482	4.1840	EUR	XMAD	08/07/2025	11:38:15	040005687
401	4.1870	EUR	XMAD	08/07/2025	11:45:40	040005781
2,044	4.1870	EUR	XMAD	08/07/2025	11:45:40	040005780
108	4.1850	EUR	XMAD	08/07/2025	11:54:49	040005940
2,325	4.1850	EUR	XMAD	08/07/2025	11:54:49	040005939
2,422	4.1860	EUR	XMAD	08/07/2025	12:04:59	040006074
21	4.1840	EUR	XMAD	08/07/2025	12:06:44	040006102
2,395	4.1840	EUR	XMAD	08/07/2025	12:06:44	040006103
2,433	4.1850	EUR	XMAD	08/07/2025	12:16:30	040006291
2,434	4.1910	EUR	XMAD	08/07/2025	12:21:42	040006410
2,439	4.1880	EUR	XMAD	08/07/2025	12:27:25	040006511
2,417	4.1800	EUR	XMAD	08/07/2025	12:36:35	040006635
2,412	4.1750	EUR	XMAD	08/07/2025	12:46:33	040006747
2,416	4.1760	EUR	XMAD	08/07/2025	12:52:10	040006827
493	4.1760	EUR	XMAD	08/07/2025	12:58:04	040006945
1,908	4.1760	EUR	XMAD	08/07/2025	12:58:04	040006944
498	4.1800	EUR	XMAD	08/07/2025	13:10:31	040007073
1,944	4.1800	EUR	XMAD	08/07/2025	13:10:31	040007072
2,430	4.1780	EUR	XMAD	08/07/2025	13:10:45	040007083
2,414	4.1790	EUR	XMAD	08/07/2025	13:18:00	040007203
2,433	4.1800	EUR	XMAD	08/07/2025	13:25:10	040007325
511	4.1850	EUR	XMAD	08/07/2025	13:32:45	040007437
2,451	4.1830	EUR	XMAD	08/07/2025	13:33:02	040007441
358	4.1810	EUR	XMAD	08/07/2025	13:48:46	040007730
3,000	4.1810	EUR	XMAD	08/07/2025	13:48:46	040007729
421	4.1810	EUR	XMAD	08/07/2025	13:51:19	040007751
2,109	4.1810	EUR	XMAD	08/07/2025	13:51:19	040007752
478	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007840
1,000	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007838
1,272	4.1740	EUR	XMAD	08/07/2025	13:57:16	040007839
1,272	4.1670	EUR	XMAD	08/07/2025	14:01:52	040007985
1,426	4.1670	EUR	XMAD	08/07/2025	14:01:52	040007986
2,728	4.1690	EUR	XMAD	08/07/2025	14:01:52	040007977
3,219	4.1740	EUR	XMAD	08/07/2025	14:26:00	040008701
706	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008707
1,272	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008705
1,272	4.1740	EUR	XMAD	08/07/2025	14:26:29	040008706
1,173	4.1760	EUR	XMAD	08/07/2025	14:36:19	040009040
1,908	4.1760	EUR	XMAD	08/07/2025	14:36:19	040009039
409	4.1830	EUR	XMAD	08/07/2025	14:40:30	040009179
2,544	4.1830	EUR	XMAD	08/07/2025	14:40:30	040009178
2,799	4.1770	EUR	XMAD	08/07/2025	14:47:13	040009433
2,949	4.1850	EUR	XMAD	08/07/2025	14:53:12	040009614
2,907	4.1820	EUR	XMAD	08/07/2025	14:58:50	040009769
1,418	4.1850	EUR	XMAD	08/07/2025	15:02:45	040009890
4,275	4.1850	EUR	XMAD	08/07/2025	15:04:12	040009932
511	4.1910	EUR	XMAD	08/07/2025	15:10:10	040010250
2,544	4.1910	EUR	XMAD	08/07/2025	15:10:10	040010249
810	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010559
911	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010557
1,272	4.1860	EUR	XMAD	08/07/2025	15:17:12	040010558
2,952	4.1910	EUR	XMAD	08/07/2025	15:23:57	040010831
2,935	4.1900	EUR	XMAD	08/07/2025	15:27:52	040010933
2,921	4.1980	EUR	XMAD	08/07/2025	15:38:16	040011344
3,008	4.1980	EUR	XMAD	08/07/2025	15:40:27	040011432
2,965	4.1880	EUR	XMAD	08/07/2025	15:45:29	040011830
2,970	4.1890	EUR	XMAD	08/07/2025	15:52:17	040012097
2,993	4.1770	EUR	XMAD	08/07/2025	16:00:17	040012376
2,936	4.1740	EUR	XMAD	08/07/2025	16:02:58	040012452
435	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012735

727	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012733
1,745	4.1740	EUR	XMAD	08/07/2025	16:07:28	040012734
766	4.1710	EUR	XMAD	08/07/2025	16:13:14	040013007
2,214	4.1710	EUR	XMAD	08/07/2025	16:13:14	040013006
2,646	4.1680	EUR	XMAD	08/07/2025	16:16:26	040013125
891	4.1690	EUR	XMAD	08/07/2025	16:19:27	040013287
99,128	4.1668	EUR	GSEI	08/07/2025	16:33:41	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.5994	591,783
MAD	€4.1668	394,251

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