

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 10 July 2025 it purchased 966,863 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
580,399	LON	£3.5550	£3.7030
386,464	MAD	€4.1350	€4.2930

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

Following the purchase, the Company holds 311,757,072 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,659,718,938 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

11 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 966,863
Date of purchases: 10-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
778	3.6320	GBP	XLON	10/07/2025	08:00:27	1254337292535074
4,591	3.6320	GBP	XLON	10/07/2025	08:00:27	1254337292535073
5,211	3.6340	GBP	XLON	10/07/2025	08:00:27	1254337292535072
5,271	3.6300	GBP	XLON	10/07/2025	08:01:02	1254337292535291

1,634	3.6270	GBP	XLON	10/07/2025	08:02:15	1254337292535508
1,644	3.6290	GBP	XLON	10/07/2025	08:02:15	1254337292535505
300	3.6250	GBP	XLON	10/07/2025	08:02:27	1254337292535526
1,334	3.6250	GBP	XLON	10/07/2025	08:02:27	1254337292535527
778	3.6250	GBP	XLON	10/07/2025	08:05:17	1254337292535859
1,230	3.6250	GBP	XLON	10/07/2025	08:05:17	1254337292535860
300	3.6220	GBP	XLON	10/07/2025	08:05:56	1254337292535964
1,495	3.6220	GBP	XLON	10/07/2025	08:05:56	1254337292535965
2,678	3.6240	GBP	XLON	10/07/2025	08:06:06	1254337292535989
267	3.6200	GBP	XLON	10/07/2025	08:06:15	1254337292536021
1,793	3.6200	GBP	XLON	10/07/2025	08:06:15	1254337292536022
2,568	3.6220	GBP	XLON	10/07/2025	08:06:15	1254337292536017
2,383	3.6220	GBP	XLON	10/07/2025	08:07:15	1254337292536084
2,707	3.6240	GBP	XLON	10/07/2025	08:08:24	1254337292536292
1,863	3.6260	GBP	XLON	10/07/2025	08:09:12	1254337292536404
1,773	3.6260	GBP	XLON	10/07/2025	08:09:13	1254337292536418
1,715	3.6270	GBP	XLON	10/07/2025	08:09:31	1254337292536496
1,643	3.6220	GBP	XLON	10/07/2025	08:10:06	1254337292536565
419	3.6240	GBP	XLON	10/07/2025	08:10:06	1254337292536563
2,109	3.6240	GBP	XLON	10/07/2025	08:10:06	1254337292536564
1,652	3.6200	GBP	XLON	10/07/2025	08:10:47	1254337292536637
1,726	3.6230	GBP	XLON	10/07/2025	08:11:50	1254337292536748
1,693	3.6210	GBP	XLON	10/07/2025	08:11:55	1254337292536752
2,356	3.6200	GBP	XLON	10/07/2025	08:14:42	1254337292537048
1,846	3.6160	GBP	XLON	10/07/2025	08:14:50	1254337292537066
485	3.6180	GBP	XLON	10/07/2025	08:14:50	1254337292537061
1,311	3.6180	GBP	XLON	10/07/2025	08:14:50	1254337292537062
1,636	3.6100	GBP	XLON	10/07/2025	08:17:52	1254337292537404
2,733	3.6140	GBP	XLON	10/07/2025	08:20:01	1254337292537562
2,354	3.6120	GBP	XLON	10/07/2025	08:20:14	1254337292537576
1,866	3.6120	GBP	XLON	10/07/2025	08:21:36	1254337292537685
2,356	3.6120	GBP	XLON	10/07/2025	08:22:31	1254337292537739
2,356	3.6100	GBP	XLON	10/07/2025	08:22:41	1254337292537759
1,638	3.6060	GBP	XLON	10/07/2025	08:24:03	1254337292537824
1,632	3.6030	GBP	XLON	10/07/2025	08:24:55	1254337292537918
1,662	3.6000	GBP	XLON	10/07/2025	08:26:15	1254337292538024
1,679	3.6060	GBP	XLON	10/07/2025	08:30:08	1254337292538258
1,691	3.6040	GBP	XLON	10/07/2025	08:30:11	1254337292538262
1,681	3.5970	GBP	XLON	10/07/2025	08:30:50	1254337292538302
2,330	3.6040	GBP	XLON	10/07/2025	08:36:15	1254337292538844
1,685	3.6020	GBP	XLON	10/07/2025	08:36:48	1254337292538880
2,162	3.5990	GBP	XLON	10/07/2025	08:39:50	1254337292539093
2,012	3.5970	GBP	XLON	10/07/2025	08:41:16	1254337292539186
1,764	3.5950	GBP	XLON	10/07/2025	08:43:22	1254337292539319
1,685	3.5940	GBP	XLON	10/07/2025	08:45:14	1254337292539432
1,659	3.5920	GBP	XLON	10/07/2025	08:50:35	1254337292539784
1,646	3.5900	GBP	XLON	10/07/2025	08:50:52	1254337292539800
1,607	3.5890	GBP	XLON	10/07/2025	08:51:38	1254337292539861
1,621	3.5830	GBP	XLON	10/07/2025	08:52:57	1254337292539940
1,625	3.5780	GBP	XLON	10/07/2025	08:54:43	1254337292540045
1,633	3.5820	GBP	XLON	10/07/2025	08:57:32	1254337292540193
1,649	3.5740	GBP	XLON	10/07/2025	08:58:58	1254337292540243
1,651	3.5620	GBP	XLON	10/07/2025	09:00:25	1254337292540522
1,642	3.5670	GBP	XLON	10/07/2025	09:02:15	1254337292540680
1,639	3.5700	GBP	XLON	10/07/2025	09:05:33	1254337292541060
723	3.5700	GBP	XLON	10/07/2025	09:07:12	1254337292541176
948	3.5700	GBP	XLON	10/07/2025	09:07:12	1254337292541177
1,690	3.5700	GBP	XLON	10/07/2025	09:08:58	1254337292541302
1,652	3.5720	GBP	XLON	10/07/2025	09:12:29	1254337292541543
1,671	3.5710	GBP	XLON	10/07/2025	09:14:18	1254337292541692
1,677	3.5680	GBP	XLON	10/07/2025	09:15:38	1254337292541840
1,664	3.5680	GBP	XLON	10/07/2025	09:19:05	1254337292542002
1,683	3.5660	GBP	XLON	10/07/2025	09:20:42	1254337292542154
1,655	3.5650	GBP	XLON	10/07/2025	09:23:50	1254337292542395
750	3.5730	GBP	XLON	10/07/2025	09:27:57	1254337292542782
866	3.5730	GBP	XLON	10/07/2025	09:27:57	1254337292542783
1,642	3.5730	GBP	XLON	10/07/2025	09:28:14	1254337292542838
685	3.5760	GBP	XLON	10/07/2025	09:31:26	1254337292543133
942	3.5760	GBP	XLON	10/07/2025	09:31:26	1254337292543132
1,622	3.5860	GBP	XLON	10/07/2025	09:34:35	1254337292543396
600	3.5900	GBP	XLON	10/07/2025	09:35:59	1254337292543560
1,020	3.5900	GBP	XLON	10/07/2025	09:35:59	1254337292543559
1,643	3.5970	GBP	XLON	10/07/2025	09:41:30	1254337292543974
1,659	3.6010	GBP	XLON	10/07/2025	09:44:51	1254337292544413
1,663	3.6000	GBP	XLON	10/07/2025	09:46:02	1254337292544496
199	3.6000	GBP	XLON	10/07/2025	09:48:03	1254337292544664
1,488	3.6000	GBP	XLON	10/07/2025	09:48:21	1254337292544686

2,104	3.6030	GBP	XLON	10/07/2025	09:53:45	1254337292545123
1,669	3.6000	GBP	XLON	10/07/2025	09:54:29	1254337292545144
2,967	3.6040	GBP	XLON	10/07/2025	10:03:47	1254337292546035
3,014	3.6060	GBP	XLON	10/07/2025	10:06:52	1254337292546239
1,959	3.6070	GBP	XLON	10/07/2025	10:06:58	1254337292546245
1,658	3.6060	GBP	XLON	10/07/2025	10:08:52	1254337292546392
2,540	3.6040	GBP	XLON	10/07/2025	10:10:00	1254337292546467
1,852	3.6030	GBP	XLON	10/07/2025	10:14:01	1254337292546674
1,687	3.6020	GBP	XLON	10/07/2025	10:14:52	1254337292546727
1,800	3.6020	GBP	XLON	10/07/2025	10:19:21	1254337292546973
1,742	3.6060	GBP	XLON	10/07/2025	10:23:04	1254337292547224
1,638	3.6070	GBP	XLON	10/07/2025	10:24:07	1254337292547281
82	3.6070	GBP	XLON	10/07/2025	10:25:51	1254337292547373
1,553	3.6070	GBP	XLON	10/07/2025	10:25:52	1254337292547387
1,766	3.6040	GBP	XLON	10/07/2025	10:26:55	1254337292547445
1,620	3.5890	GBP	XLON	10/07/2025	10:31:02	1254337292547679
1,635	3.5890	GBP	XLON	10/07/2025	10:34:00	1254337292547827
823	3.5900	GBP	XLON	10/07/2025	10:39:49	1254337292548098
830	3.5900	GBP	XLON	10/07/2025	10:39:49	1254337292548099
1,606	3.5900	GBP	XLON	10/07/2025	10:40:15	1254337292548113
584	3.5870	GBP	XLON	10/07/2025	10:43:21	1254337292548222
2,228	3.5870	GBP	XLON	10/07/2025	10:45:58	1254337292548362
1,910	3.5850	GBP	XLON	10/07/2025	10:47:14	1254337292548421
1,737	3.5810	GBP	XLON	10/07/2025	10:51:02	1254337292548649
1,685	3.5750	GBP	XLON	10/07/2025	10:52:51	1254337292548752
1,665	3.5720	GBP	XLON	10/07/2025	10:56:35	1254337292548940
1,657	3.5710	GBP	XLON	10/07/2025	10:58:11	1254337292549027
1,654	3.5810	GBP	XLON	10/07/2025	11:01:36	1254337292549274
1,636	3.5800	GBP	XLON	10/07/2025	11:04:11	1254337292549373
1,608	3.5790	GBP	XLON	10/07/2025	11:13:02	1254337292549763
1,641	3.5790	GBP	XLON	10/07/2025	11:16:37	1254337292549875
1,629	3.5770	GBP	XLON	10/07/2025	11:16:38	1254337292549876
1,634	3.5750	GBP	XLON	10/07/2025	11:16:49	1254337292549879
1,650	3.5700	GBP	XLON	10/07/2025	11:18:15	1254337292549936
22	3.5650	GBP	XLON	10/07/2025	11:21:58	1254337292550068
1,642	3.5650	GBP	XLON	10/07/2025	11:21:58	1254337292550067
1,651	3.5580	GBP	XLON	10/07/2025	11:23:56	1254337292550152
1,650	3.5560	GBP	XLON	10/07/2025	11:28:07	1254337292550280
1,650	3.5550	GBP	XLON	10/07/2025	11:30:01	1254337292550341
221	3.6020	GBP	XLON	10/07/2025	11:33:02	1254337292551499
1,419	3.6020	GBP	XLON	10/07/2025	11:33:02	1254337292551500
308	3.6190	GBP	XLON	10/07/2025	11:36:13	1254337292551856
1,343	3.6190	GBP	XLON	10/07/2025	11:36:13	1254337292551855
1,652	3.6230	GBP	XLON	10/07/2025	11:39:05	1254337292552181
1,623	3.6160	GBP	XLON	10/07/2025	11:41:56	1254337292552398
1,611	3.6350	GBP	XLON	10/07/2025	11:44:54	1254337292552795
1,630	3.6320	GBP	XLON	10/07/2025	11:49:05	1254337292553004
1,633	3.6340	GBP	XLON	10/07/2025	11:51:02	1254337292553105
1,635	3.6490	GBP	XLON	10/07/2025	11:54:07	1254337292553334
1,629	3.6590	GBP	XLON	10/07/2025	11:57:26	1254337292553668
515	3.6650	GBP	XLON	10/07/2025	12:00:42	1254337292554145
1,100	3.6650	GBP	XLON	10/07/2025	12:00:42	1254337292554144
1,635	3.6700	GBP	XLON	10/07/2025	12:04:06	1254337292554492
1,631	3.6670	GBP	XLON	10/07/2025	12:07:56	1254337292554749
1,623	3.6700	GBP	XLON	10/07/2025	12:11:20	1254337292554914
1,630	3.6820	GBP	XLON	10/07/2025	12:14:02	1254337292555217
1,619	3.6740	GBP	XLON	10/07/2025	12:17:39	1254337292555478
1,640	3.6600	GBP	XLON	10/07/2025	12:21:20	1254337292555623
1,637	3.6620	GBP	XLON	10/07/2025	12:21:20	1254337292555621
1,633	3.6690	GBP	XLON	10/07/2025	12:29:03	1254337292555952
1,630	3.6710	GBP	XLON	10/07/2025	12:31:31	1254337292556256
1,648	3.6700	GBP	XLON	10/07/2025	12:35:53	1254337292556481
1,654	3.6630	GBP	XLON	10/07/2025	12:41:24	1254337292556802
1,625	3.6610	GBP	XLON	10/07/2025	12:41:59	1254337292556819
1,628	3.6650	GBP	XLON	10/07/2025	12:46:37	1254337292557039
1,635	3.6590	GBP	XLON	10/07/2025	12:50:00	1254337292557273
1,651	3.6630	GBP	XLON	10/07/2025	12:53:49	1254337292557517
1,690	3.6570	GBP	XLON	10/07/2025	12:56:27	1254337292557689
722	3.6580	GBP	XLON	10/07/2025	13:00:00	1254337292557982
2,199	3.6570	GBP	XLON	10/07/2025	13:01:54	1254337292558441
1,835	3.6570	GBP	XLON	10/07/2025	13:05:53	1254337292558604
1,632	3.6570	GBP	XLON	10/07/2025	13:09:46	1254337292558766
1,718	3.6700	GBP	XLON	10/07/2025	13:13:13	1254337292558998
1,659	3.6660	GBP	XLON	10/07/2025	13:15:32	1254337292559092
1,664	3.6680	GBP	XLON	10/07/2025	13:19:13	1254337292559293
1,657	3.6660	GBP	XLON	10/07/2025	13:24:05	1254337292559591
1,000	3.6700	GBP	XLON	10/07/2025	13:29:41	1254337292559879

642	3.6700	GBP	XLON	10/07/2025	13:30:37	1254337292559960
1,638	3.6730	GBP	XLON	10/07/2025	13:31:00	1254337292559993
1,638	3.6740	GBP	XLON	10/07/2025	13:31:55	1254337292560034
1,663	3.6740	GBP	XLON	10/07/2025	13:33:56	1254337292560184
1,672	3.6730	GBP	XLON	10/07/2025	13:36:14	1254337292560363
1,641	3.6730	GBP	XLON	10/07/2025	13:42:39	1254337292560632
1,643	3.6710	GBP	XLON	10/07/2025	13:43:09	1254337292560671
1,628	3.6630	GBP	XLON	10/07/2025	13:44:27	1254337292560769
445	3.6670	GBP	XLON	10/07/2025	13:48:33	1254337292561165
1,189	3.6670	GBP	XLON	10/07/2025	13:48:33	1254337292561164
1,663	3.6640	GBP	XLON	10/07/2025	13:50:58	1254337292561284
1,638	3.6620	GBP	XLON	10/07/2025	13:54:57	1254337292561449
1,632	3.6710	GBP	XLON	10/07/2025	13:58:01	1254337292561623
1,633	3.6690	GBP	XLON	10/07/2025	13:59:51	1254337292561712
1,647	3.6740	GBP	XLON	10/07/2025	14:02:35	1254337292561993
1,663	3.6740	GBP	XLON	10/07/2025	14:05:17	1254337292562180
1,628	3.6710	GBP	XLON	10/07/2025	14:09:36	1254337292562485
1,648	3.6690	GBP	XLON	10/07/2025	14:10:50	1254337292562586
1,627	3.6760	GBP	XLON	10/07/2025	14:13:34	1254337292562868
515	3.6790	GBP	XLON	10/07/2025	14:18:40	1254337292563054
1,146	3.6790	GBP	XLON	10/07/2025	14:18:40	1254337292563053
1,666	3.6790	GBP	XLON	10/07/2025	14:19:22	1254337292563094
1,644	3.6800	GBP	XLON	10/07/2025	14:20:36	1254337292563202
1,438	3.6780	GBP	XLON	10/07/2025	14:23:04	1254337292563365
1,746	3.6770	GBP	XLON	10/07/2025	14:26:53	1254337292563563
1,667	3.6800	GBP	XLON	10/07/2025	14:27:24	1254337292563599
1,665	3.6820	GBP	XLON	10/07/2025	14:29:24	1254337292563743
1,675	3.6780	GBP	XLON	10/07/2025	14:30:30	1254337292564012
1,646	3.6760	GBP	XLON	10/07/2025	14:31:56	1254337292564293
1,706	3.6790	GBP	XLON	10/07/2025	14:33:00	1254337292564467
1,661	3.6800	GBP	XLON	10/07/2025	14:33:43	1254337292564633
1,660	3.6810	GBP	XLON	10/07/2025	14:34:48	1254337292564832
1,666	3.6820	GBP	XLON	10/07/2025	14:36:46	1254337292565154
524	3.6840	GBP	XLON	10/07/2025	14:37:56	1254337292565376
1,126	3.6840	GBP	XLON	10/07/2025	14:37:56	1254337292565375
1,670	3.6840	GBP	XLON	10/07/2025	14:39:50	1254337292565543
1,708	3.6870	GBP	XLON	10/07/2025	14:40:01	1254337292565571
1,645	3.6930	GBP	XLON	10/07/2025	14:42:21	1254337292565893
1,649	3.6910	GBP	XLON	10/07/2025	14:42:43	1254337292565980
1,617	3.6960	GBP	XLON	10/07/2025	14:44:56	1254337292566224
2,142	3.6930	GBP	XLON	10/07/2025	14:47:03	1254337292566587
1,713	3.6930	GBP	XLON	10/07/2025	14:50:32	1254337292567127
1,689	3.6900	GBP	XLON	10/07/2025	14:52:24	1254337292567296
2,315	3.6900	GBP	XLON	10/07/2025	14:52:51	1254337292567344
1,717	3.6880	GBP	XLON	10/07/2025	14:53:03	1254337292567355
364	3.6860	GBP	XLON	10/07/2025	14:54:18	1254337292567508
2,567	3.6860	GBP	XLON	10/07/2025	14:54:18	1254337292567509
2,584	3.6890	GBP	XLON	10/07/2025	14:57:45	1254337292567846
2,568	3.6890	GBP	XLON	10/07/2025	15:00:40	1254337292568232
2,618	3.6910	GBP	XLON	10/07/2025	15:02:46	1254337292568448
2,624	3.6870	GBP	XLON	10/07/2025	15:04:01	1254337292568540
2,660	3.6850	GBP	XLON	10/07/2025	15:06:30	1254337292568901
2,607	3.6870	GBP	XLON	10/07/2025	15:08:23	1254337292569092
2,681	3.6900	GBP	XLON	10/07/2025	15:10:56	1254337292569350
2,573	3.6920	GBP	XLON	10/07/2025	15:13:06	1254337292569576
591	3.6940	GBP	XLON	10/07/2025	15:16:01	1254337292569824
2,151	3.6920	GBP	XLON	10/07/2025	15:18:26	1254337292569996
1,630	3.6930	GBP	XLON	10/07/2025	15:21:26	1254337292570308
2,011	3.6970	GBP	XLON	10/07/2025	15:23:58	1254337292570641
805	3.6990	GBP	XLON	10/07/2025	15:23:58	1254337292570654
1,293	3.6990	GBP	XLON	10/07/2025	15:23:58	1254337292570655
1,615	3.7010	GBP	XLON	10/07/2025	15:25:12	1254337292570749
1,675	3.7030	GBP	XLON	10/07/2025	15:25:31	1254337292570788
1,632	3.7010	GBP	XLON	10/07/2025	15:25:35	1254337292570805
2,618	3.6980	GBP	XLON	10/07/2025	15:27:41	1254337292571107
2,000	3.7010	GBP	XLON	10/07/2025	15:30:01	1254337292571475
1,854	3.6990	GBP	XLON	10/07/2025	15:32:34	1254337292571796
1,803	3.6980	GBP	XLON	10/07/2025	15:33:43	1254337292571959
2,548	3.6980	GBP	XLON	10/07/2025	15:35:02	1254337292572154
2,531	3.7000	GBP	XLON	10/07/2025	15:39:15	1254337292572856
2,699	3.6970	GBP	XLON	10/07/2025	15:39:47	1254337292572925
1,750	3.6990	GBP	XLON	10/07/2025	15:45:49	1254337292573535
1,906	3.6990	GBP	XLON	10/07/2025	15:47:32	1254337292573783
1,980	3.6990	GBP	XLON	10/07/2025	15:47:53	1254337292573810
1,707	3.6970	GBP	XLON	10/07/2025	15:48:20	1254337292573891
816	3.6970	GBP	XLON	10/07/2025	15:49:53	1254337292574154
1,547	3.6970	GBP	XLON	10/07/2025	15:49:53	1254337292574153

932	3.6990	GBP	XLON	10/07/2025	15:50:32	1254337292574235
1,427	3.6990	GBP	XLON	10/07/2025	15:50:33	1254337292574236
990	3.6940	GBP	XLON	10/07/2025	15:52:24	1254337292574420
1,666	3.6940	GBP	XLON	10/07/2025	15:52:24	1254337292574421
2,955	3.6930	GBP	XLON	10/07/2025	15:54:47	1254337292574604
2,726	3.7010	GBP	XLON	10/07/2025	15:57:59	1254337292575117
2,564	3.7000	GBP	XLON	10/07/2025	15:59:49	1254337292575585
2,680	3.7000	GBP	XLON	10/07/2025	16:01:10	1254337292575784
2,778	3.6960	GBP	XLON	10/07/2025	16:05:05	1254337292576248
1,927	3.6940	GBP	XLON	10/07/2025	16:05:06	1254337292576266
1,783	3.6970	GBP	XLON	10/07/2025	16:06:00	1254337292576405
2,819	3.6960	GBP	XLON	10/07/2025	16:09:07	1254337292576827
2,569	3.6990	GBP	XLON	10/07/2025	16:10:01	1254337292577025
2,062	3.6980	GBP	XLON	10/07/2025	16:10:11	1254337292577072
2,783	3.6940	GBP	XLON	10/07/2025	16:13:01	1254337292577477
1,634	3.6920	GBP	XLON	10/07/2025	16:13:25	1254337292577547
2,498	3.6880	GBP	XLON	10/07/2025	16:15:22	1254337292577818
2,116	3.6860	GBP	XLON	10/07/2025	16:15:49	1254337292577969
220	3.6860	GBP	XLON	10/07/2025	16:17:50	1254337292578285
1,577	3.6860	GBP	XLON	10/07/2025	16:18:51	1254337292578352
253	3.6850	GBP	XLON	10/07/2025	16:19:44	1254337292578562
3,225	3.6850	GBP	XLON	10/07/2025	16:19:44	1254337292578561
145,932	3.6432	GBP	OTC	10/07/2025	16:51:27	
5,993	4.2130	EUR	XMAD	10/07/2025	08:00:45	040000603
6,168	4.2090	EUR	XMAD	10/07/2025	08:01:02	040000610
6,118	4.2110	EUR	XMAD	10/07/2025	08:01:02	040000609
2,426	4.2100	EUR	XMAD	10/07/2025	08:01:29	040000652
177	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000736
1,232	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000733
1,232	4.2080	EUR	XMAD	10/07/2025	08:02:15	040000734
2,694	4.2060	EUR	XMAD	10/07/2025	08:02:54	040000756
987	4.2060	EUR	XMAD	10/07/2025	08:05:17	040000922
1,848	4.2060	EUR	XMAD	10/07/2025	08:05:17	040000921
2,911	4.2040	EUR	XMAD	10/07/2025	08:05:56	040000976
1,231	4.2050	EUR	XMAD	10/07/2025	08:06:12	040001034
1,232	4.2050	EUR	XMAD	10/07/2025	08:06:12	040001033
2,783	4.2020	EUR	XMAD	10/07/2025	08:06:15	040001047
2,651	4.2070	EUR	XMAD	10/07/2025	08:08:05	040001198
2,582	4.2040	EUR	XMAD	10/07/2025	08:09:46	040001344
2,680	4.2060	EUR	XMAD	10/07/2025	08:09:46	040001341
3,429	4.2080	EUR	XMAD	10/07/2025	08:09:46	040001339
3,256	4.1970	EUR	XMAD	10/07/2025	08:12:43	040001600
2,881	4.2020	EUR	XMAD	10/07/2025	08:14:42	040001666
2,632	4.1940	EUR	XMAD	10/07/2025	08:15:18	040001683
2,527	4.1900	EUR	XMAD	10/07/2025	08:17:52	040001815
2,509	4.1920	EUR	XMAD	10/07/2025	08:20:14	040001869
2,477	4.1940	EUR	XMAD	10/07/2025	08:20:14	040001865
2,390	4.1920	EUR	XMAD	10/07/2025	08:22:41	040001917
2,401	4.1810	EUR	XMAD	10/07/2025	08:24:55	040001989
2,443	4.1820	EUR	XMAD	10/07/2025	08:28:03	040002120
2,432	4.1830	EUR	XMAD	10/07/2025	08:30:10	040002169
1,232	4.1750	EUR	XMAD	10/07/2025	08:34:41	040002397
1,237	4.1750	EUR	XMAD	10/07/2025	08:34:41	040002398
764	4.1780	EUR	XMAD	10/07/2025	08:36:15	040002439
1,608	4.1780	EUR	XMAD	10/07/2025	08:36:15	040002440
2,483	4.1750	EUR	XMAD	10/07/2025	08:40:40	040002601
2,422	4.1700	EUR	XMAD	10/07/2025	08:44:16	040002711
2,416	4.1680	EUR	XMAD	10/07/2025	08:50:13	040002845
2,407	4.1620	EUR	XMAD	10/07/2025	08:51:40	040002887
2,422	4.1480	EUR	XMAD	10/07/2025	08:55:08	040003066
2,416	4.1430	EUR	XMAD	10/07/2025	08:59:10	040003232
2,400	4.1390	EUR	XMAD	10/07/2025	09:03:28	040003419
211	4.1400	EUR	XMAD	10/07/2025	09:07:38	040003503
2,189	4.1400	EUR	XMAD	10/07/2025	09:07:38	040003504
2,428	4.1420	EUR	XMAD	10/07/2025	09:12:30	040003637
2,409	4.1420	EUR	XMAD	10/07/2025	09:15:02	040003725
2,390	4.1390	EUR	XMAD	10/07/2025	09:19:40	040003935
2,406	4.1370	EUR	XMAD	10/07/2025	09:23:18	040004080
2,394	4.1450	EUR	XMAD	10/07/2025	09:27:57	040004233
2,414	4.1480	EUR	XMAD	10/07/2025	09:31:26	040004309
2,408	4.1590	EUR	XMAD	10/07/2025	09:34:35	040004433
2,415	4.1780	EUR	XMAD	10/07/2025	09:44:51	040004677
378	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004688
789	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004687
1,232	4.1750	EUR	XMAD	10/07/2025	09:44:54	040004686
500	4.1780	EUR	XMAD	10/07/2025	09:48:07	040004754
1,232	4.1780	EUR	XMAD	10/07/2025	09:53:00	040004843

2,318	4.1780	EUR	XMAD	10/07/2025	09:53:00	040004844
50	4.1790	EUR	XMAD	10/07/2025	10:00:14	040004981
2,421	4.1810	EUR	XMAD	10/07/2025	10:03:23	040005052
239	4.1790	EUR	XMAD	10/07/2025	10:04:02	040005059
2,464	4.1790	EUR	XMAD	10/07/2025	10:04:02	040005058
157	4.1830	EUR	XMAD	10/07/2025	10:07:49	040005121
2,464	4.1830	EUR	XMAD	10/07/2025	10:07:49	040005120
2,539	4.1810	EUR	XMAD	10/07/2025	10:12:59	040005200
2,464	4.1850	EUR	XMAD	10/07/2025	10:22:59	040005383
762	4.1830	EUR	XMAD	10/07/2025	10:23:29	040005394
1,687	4.1830	EUR	XMAD	10/07/2025	10:23:29	040005395
2,418	4.1810	EUR	XMAD	10/07/2025	10:26:55	040005509
395	4.1600	EUR	XMAD	10/07/2025	10:35:43	040005755
2,001	4.1600	EUR	XMAD	10/07/2025	10:35:43	040005756
2,401	4.1660	EUR	XMAD	10/07/2025	10:40:20	040005815
2,399	4.1630	EUR	XMAD	10/07/2025	10:45:58	040005929
2,407	4.1540	EUR	XMAD	10/07/2025	10:51:08	040006046
2,396	4.1450	EUR	XMAD	10/07/2025	10:56:35	040006161
2,390	4.1540	EUR	XMAD	10/07/2025	11:02:02	040006292
2,414	4.1520	EUR	XMAD	10/07/2025	11:08:14	040006406
2,413	4.1530	EUR	XMAD	10/07/2025	11:14:42	040006520
193	4.1370	EUR	XMAD	10/07/2025	11:21:48	040006657
2,224	4.1370	EUR	XMAD	10/07/2025	11:21:48	040006656
2,410	4.1350	EUR	XMAD	10/07/2025	11:22:52	040006682
47	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007386
1,114	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007388
1,232	4.1800	EUR	XMAD	10/07/2025	11:34:39	040007387
2,393	4.1820	EUR	XMAD	10/07/2025	11:34:39	040007380
2,385	4.2150	EUR	XMAD	10/07/2025	11:50:35	040007999
2,385	4.2170	EUR	XMAD	10/07/2025	11:50:35	040007996
2,373	4.2410	EUR	XMAD	10/07/2025	12:02:15	040008465
2,371	4.2420	EUR	XMAD	10/07/2025	12:08:52	040008825
60	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009058
1,097	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009056
1,232	4.2680	EUR	XMAD	10/07/2025	12:16:20	040009057
2,377	4.2440	EUR	XMAD	10/07/2025	12:22:37	040009200
2,379	4.2420	EUR	XMAD	10/07/2025	12:24:11	040009255
2,377	4.2510	EUR	XMAD	10/07/2025	12:37:18	040009540
2,373	4.2480	EUR	XMAD	10/07/2025	12:38:04	040009562
2,395	4.2440	EUR	XMAD	10/07/2025	12:53:49	040009823
2,393	4.2390	EUR	XMAD	10/07/2025	12:58:35	040009915
2,381	4.2380	EUR	XMAD	10/07/2025	13:05:08	040010124
2,382	4.2470	EUR	XMAD	10/07/2025	13:11:19	040010240
535	4.2460	EUR	XMAD	10/07/2025	13:18:55	040010415
1,848	4.2460	EUR	XMAD	10/07/2025	13:18:55	040010414
2,390	4.2470	EUR	XMAD	10/07/2025	13:26:05	040010541
173	4.2560	EUR	XMAD	10/07/2025	13:32:00	040010702
2,222	4.2560	EUR	XMAD	10/07/2025	13:32:00	040010701
616	4.2520	EUR	XMAD	10/07/2025	13:43:09	040010852
1,232	4.2520	EUR	XMAD	10/07/2025	13:43:09	040010851
293	4.2540	EUR	XMAD	10/07/2025	13:43:09	040010847
2,096	4.2540	EUR	XMAD	10/07/2025	13:43:09	040010846
2,651	4.2440	EUR	XMAD	10/07/2025	13:51:16	040011085
48	4.2520	EUR	XMAD	10/07/2025	13:57:57	040011158
2,464	4.2520	EUR	XMAD	10/07/2025	13:57:57	040011157
33	4.2560	EUR	XMAD	10/07/2025	14:03:58	040011325
2,464	4.2560	EUR	XMAD	10/07/2025	14:03:58	040011324
8	4.2600	EUR	XMAD	10/07/2025	14:12:40	040011476
1,848	4.2600	EUR	XMAD	10/07/2025	14:12:40	040011477
1,470	4.2630	EUR	XMAD	10/07/2025	14:20:25	040011670
1,471	4.2630	EUR	XMAD	10/07/2025	14:20:25	040011669
681	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011854
1,133	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011852
1,232	4.2630	EUR	XMAD	10/07/2025	14:30:08	040011853
2,978	4.2630	EUR	XMAD	10/07/2025	14:35:56	040012048
191	4.2700	EUR	XMAD	10/07/2025	14:40:01	040012210
2,730	4.2700	EUR	XMAD	10/07/2025	14:40:01	040012211
2,877	4.2820	EUR	XMAD	10/07/2025	14:46:11	040012476
1,232	4.2740	EUR	XMAD	10/07/2025	14:53:11	040012676
1,728	4.2740	EUR	XMAD	10/07/2025	14:53:11	040012677
2,775	4.2720	EUR	XMAD	10/07/2025	14:58:24	040012869
2,864	4.2710	EUR	XMAD	10/07/2025	15:04:01	040013115
2,160	4.2730	EUR	XMAD	10/07/2025	15:08:27	040013248
3,614	4.2700	EUR	XMAD	10/07/2025	15:09:18	040013281
2,961	4.2840	EUR	XMAD	10/07/2025	15:14:56	040013477
2,909	4.2810	EUR	XMAD	10/07/2025	15:21:13	040013628
590	4.2870	EUR	XMAD	10/07/2025	15:26:50	040013947

2,399	4.2870	EUR	XMAD	10/07/2025	15:26:50	040013946
2,000	4.2870	EUR	XMAD	10/07/2025	15:31:46	040014050
241	4.2920	EUR	XMAD	10/07/2025	15:38:49	040014269
3,523	4.2920	EUR	XMAD	10/07/2025	15:39:15	040014272
616	4.2900	EUR	XMAD	10/07/2025	15:44:37	040014495
2,316	4.2900	EUR	XMAD	10/07/2025	15:44:37	040014496
2,921	4.2870	EUR	XMAD	10/07/2025	15:49:34	040014588
2,921	4.2850	EUR	XMAD	10/07/2025	15:54:46	040014736
2,863	4.2930	EUR	XMAD	10/07/2025	15:59:49	040014882
2,843	4.2880	EUR	XMAD	10/07/2025	16:06:30	040015213
2,895	4.2900	EUR	XMAD	10/07/2025	16:09:16	040015351
2,887	4.2860	EUR	XMAD	10/07/2025	16:13:04	040015519
1,000	4.2790	EUR	XMAD	10/07/2025	16:17:34	040015709
275	4.2790	EUR	XMAD	10/07/2025	16:17:41	040015710
1,381	4.2790	EUR	XMAD	10/07/2025	16:17:55	040015722
97,170	4.2143	EUR	GSEI	10/07/2025	16:51:36	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.6432	580,399
MAD	€4.2143	386,464

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