

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 11 July 2025 it purchased 938,811 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
560,134	LON	£3.6760	£3.7440
378,677	MAD	€4.2560	€4.3370

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

Following the purchase, the Company holds 312,695,883 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,658,780,127 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

14 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 938,811
Date of purchases: 11-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
4,982	3.6980	GBP	XLON	11/07/2025	08:00:13	1254955767824892
3,293	3.7110	GBP	XLON	11/07/2025	08:00:23	1254955767825400
3,550	3.7130	GBP	XLON	11/07/2025	08:00:23	1254955767825397

3,415	3.7090	GBP	XLON	11/07/2025	08:00:28	1254955767825514
1,759	3.7070	GBP	XLON	11/07/2025	08:01:08	1254955767825700
1,751	3.7090	GBP	XLON	11/07/2025	08:01:08	1254955767825699
2,351	3.7160	GBP	XLON	11/07/2025	08:03:50	1254955767826003
2,429	3.7160	GBP	XLON	11/07/2025	08:03:56	1254955767826009
3,689	3.7260	GBP	XLON	11/07/2025	08:06:01	1254955767826214
3,249	3.7290	GBP	XLON	11/07/2025	08:06:01	1254955767826212
3,134	3.7310	GBP	XLON	11/07/2025	08:06:01	1254955767826209
1,778	3.7220	GBP	XLON	11/07/2025	08:06:25	1254955767826277
2,712	3.7300	GBP	XLON	11/07/2025	08:09:06	1254955767826576
1,834	3.7310	GBP	XLON	11/07/2025	08:10:04	1254955767826660
2,608	3.7330	GBP	XLON	11/07/2025	08:10:04	1254955767826659
2,114	3.7290	GBP	XLON	11/07/2025	08:10:18	1254955767826693
1,643	3.7310	GBP	XLON	11/07/2025	08:10:18	1254955767826691
2,228	3.7200	GBP	XLON	11/07/2025	08:12:01	1254955767826874
2,192	3.7120	GBP	XLON	11/07/2025	08:13:15	1254955767826976
2,009	3.7140	GBP	XLON	11/07/2025	08:13:15	1254955767826975
1,827	3.7180	GBP	XLON	11/07/2025	08:14:52	1254955767827155
1,863	3.7200	GBP	XLON	11/07/2025	08:14:52	1254955767827147
1,660	3.7180	GBP	XLON	11/07/2025	08:15:48	1254955767827298
1,647	3.7220	GBP	XLON	11/07/2025	08:16:52	1254955767827389
1,747	3.7270	GBP	XLON	11/07/2025	08:18:29	1254955767827506
1,722	3.7340	GBP	XLON	11/07/2025	08:20:09	1254955767827682
1,721	3.7350	GBP	XLON	11/07/2025	08:20:23	1254955767827688
1,593	3.7400	GBP	XLON	11/07/2025	08:22:25	1254955767827840
610	3.7430	GBP	XLON	11/07/2025	08:23:50	1254955767827898
1,066	3.7430	GBP	XLON	11/07/2025	08:23:50	1254955767827897
1,573	3.7400	GBP	XLON	11/07/2025	08:23:59	1254955767827904
1,666	3.7340	GBP	XLON	11/07/2025	08:24:52	1254955767827938
1,644	3.7350	GBP	XLON	11/07/2025	08:26:01	1254955767828002
1,621	3.7390	GBP	XLON	11/07/2025	08:27:50	1254955767828062
1,628	3.7440	GBP	XLON	11/07/2025	08:29:06	1254955767828155
1,618	3.7430	GBP	XLON	11/07/2025	08:30:30	1254955767828265
1,636	3.7370	GBP	XLON	11/07/2025	08:32:18	1254955767828414
1,654	3.7320	GBP	XLON	11/07/2025	08:35:43	1254955767828561
1,648	3.7300	GBP	XLON	11/07/2025	08:36:32	1254955767828616
1,614	3.7330	GBP	XLON	11/07/2025	08:40:25	1254955767828800
1,603	3.7300	GBP	XLON	11/07/2025	08:40:52	1254955767828865
1,631	3.7240	GBP	XLON	11/07/2025	08:43:01	1254955767829028
1,636	3.7300	GBP	XLON	11/07/2025	08:46:52	1254955767829288
1,642	3.7290	GBP	XLON	11/07/2025	08:49:00	1254955767829425
713	3.7290	GBP	XLON	11/07/2025	08:51:46	1254955767829627
932	3.7290	GBP	XLON	11/07/2025	08:51:46	1254955767829628
1,637	3.7290	GBP	XLON	11/07/2025	08:53:08	1254955767829700
1,656	3.7270	GBP	XLON	11/07/2025	08:54:24	1254955767829822
1,654	3.7260	GBP	XLON	11/07/2025	08:57:02	1254955767829990
1,688	3.7240	GBP	XLON	11/07/2025	08:57:39	1254955767830007
1,689	3.7210	GBP	XLON	11/07/2025	08:57:54	1254955767830027
1,685	3.7220	GBP	XLON	11/07/2025	09:04:15	1254955767830549
1,651	3.7230	GBP	XLON	11/07/2025	09:06:36	1254955767830703
1,671	3.7210	GBP	XLON	11/07/2025	09:07:04	1254955767830716
1,615	3.7190	GBP	XLON	11/07/2025	09:09:09	1254955767830818
1,599	3.7200	GBP	XLON	11/07/2025	09:10:55	1254955767830985
1,576	3.7210	GBP	XLON	11/07/2025	09:16:02	1254955767831280
1,591	3.7190	GBP	XLON	11/07/2025	09:16:03	1254955767831283
1,594	3.7220	GBP	XLON	11/07/2025	09:19:13	1254955767831473
1,592	3.7220	GBP	XLON	11/07/2025	09:20:04	1254955767831505
1,627	3.7260	GBP	XLON	11/07/2025	09:24:40	1254955767831772
1,631	3.7250	GBP	XLON	11/07/2025	09:27:37	1254955767831893
1,640	3.7240	GBP	XLON	11/07/2025	09:28:21	1254955767831982
1,638	3.7180	GBP	XLON	11/07/2025	09:30:41	1254955767832081
1,654	3.7180	GBP	XLON	11/07/2025	09:34:50	1254955767832331
1,666	3.7160	GBP	XLON	11/07/2025	09:37:34	1254955767832453
1,626	3.7190	GBP	XLON	11/07/2025	09:38:30	1254955767832513
1,623	3.7190	GBP	XLON	11/07/2025	09:40:52	1254955767832683
1,626	3.7220	GBP	XLON	11/07/2025	09:45:13	1254955767832861
1,634	3.7210	GBP	XLON	11/07/2025	09:46:25	1254955767832936
1,608	3.7210	GBP	XLON	11/07/2025	09:54:53	1254955767833343
1,588	3.7190	GBP	XLON	11/07/2025	09:55:53	1254955767833383
1,617	3.7170	GBP	XLON	11/07/2025	09:55:57	1254955767833388
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2,001	3.7260	GBP	XLON	11/07/2025	10:03:18	1254955767833768
1,916	3.7280	GBP	XLON	11/07/2025	10:03:28	1254955767833811
543	3.7290	GBP	XLON	11/07/2025	10:05:29	1254955767834017
1,271	3.7290	GBP	XLON	11/07/2025	10:05:29	1254955767834018
1,710	3.7270	GBP	XLON	11/07/2025	10:07:05	1254955767834056
1,686	3.7210	GBP	XLON	11/07/2025	10:09:58	1254955767834404

1,675	3.7140	GBP	XLON	11/07/2025	10:12:46	1254955767834618
1,640	3.7150	GBP	XLON	11/07/2025	10:18:45	1254955767835007
1,651	3.7110	GBP	XLON	11/07/2025	10:19:37	1254955767835074
1,641	3.7130	GBP	XLON	11/07/2025	10:19:37	1254955767835066
1,613	3.7060	GBP	XLON	11/07/2025	10:26:28	1254955767835433
1,588	3.7060	GBP	XLON	11/07/2025	10:28:20	1254955767835571
1,569	3.7070	GBP	XLON	11/07/2025	10:30:24	1254955767835697
1,579	3.7030	GBP	XLON	11/07/2025	10:33:46	1254955767835823
1,587	3.6990	GBP	XLON	11/07/2025	10:36:52	1254955767836035
1,616	3.7020	GBP	XLON	11/07/2025	10:40:35	1254955767836216
1,599	3.7010	GBP	XLON	11/07/2025	10:42:22	1254955767836333
1,608	3.6950	GBP	XLON	11/07/2025	10:49:39	1254955767836768
1,597	3.6930	GBP	XLON	11/07/2025	10:50:31	1254955767836807
1,614	3.6900	GBP	XLON	11/07/2025	10:50:55	1254955767836832
1,613	3.6820	GBP	XLON	11/07/2025	10:57:22	1254955767837190
1,606	3.6800	GBP	XLON	11/07/2025	10:57:46	1254955767837218
1,628	3.6790	GBP	XLON	11/07/2025	11:00:54	1254955767837452
411	3.6760	GBP	XLON	11/07/2025	11:02:14	1254955767837605
1,209	3.6760	GBP	XLON	11/07/2025	11:02:14	1254955767837604
1,590	3.6890	GBP	XLON	11/07/2025	11:06:55	1254955767837836
1,610	3.6850	GBP	XLON	11/07/2025	11:08:12	1254955767837911
1,625	3.6860	GBP	XLON	11/07/2025	11:12:44	1254955767838060
1,600	3.6900	GBP	XLON	11/07/2025	11:16:01	1254955767838194
1,612	3.6910	GBP	XLON	11/07/2025	11:17:03	1254955767838270
1,593	3.6860	GBP	XLON	11/07/2025	11:20:34	1254955767838483
1,594	3.6830	GBP	XLON	11/07/2025	11:23:59	1254955767838654
1,593	3.6850	GBP	XLON	11/07/2025	11:23:59	1254955767838649
1,527	3.6870	GBP	XLON	11/07/2025	11:34:22	1254955767838946
53	3.6870	GBP	XLON	11/07/2025	11:35:14	1254955767838963
1,580	3.6880	GBP	XLON	11/07/2025	11:37:19	1254955767839075
1,587	3.6880	GBP	XLON	11/07/2025	11:38:57	1254955767839153
1,578	3.6850	GBP	XLON	11/07/2025	11:39:31	1254955767839176
1,578	3.6840	GBP	XLON	11/07/2025	11:42:40	1254955767839458
1,615	3.6870	GBP	XLON	11/07/2025	11:45:05	1254955767839628
1,592	3.6910	GBP	XLON	11/07/2025	11:51:43	1254955767840278
1,596	3.6920	GBP	XLON	11/07/2025	11:53:53	1254955767840525
1,596	3.6920	GBP	XLON	11/07/2025	11:54:18	1254955767840573
1,621	3.6870	GBP	XLON	11/07/2025	11:57:30	1254955767841079
1,619	3.6880	GBP	XLON	11/07/2025	12:00:28	1254955767841294
1,606	3.6850	GBP	XLON	11/07/2025	12:02:33	1254955767841596
886	3.6990	GBP	XLON	11/07/2025	12:15:07	1254955767842425
1,253	3.6990	GBP	XLON	11/07/2025	12:15:07	1254955767842424
1,971	3.7010	GBP	XLON	11/07/2025	12:16:09	1254955767842513
1,881	3.7010	GBP	XLON	11/07/2025	12:18:24	1254955767842751
1,773	3.7030	GBP	XLON	11/07/2025	12:19:38	1254955767842898
1,724	3.7070	GBP	XLON	11/07/2025	12:24:26	1254955767843203
389	3.7110	GBP	XLON	11/07/2025	12:31:27	1254955767843569
1,251	3.7110	GBP	XLON	11/07/2025	12:31:27	1254955767843568
1,665	3.7090	GBP	XLON	11/07/2025	12:31:31	1254955767843581
598	3.7110	GBP	XLON	11/07/2025	12:37:21	1254955767843851
985	3.7110	GBP	XLON	11/07/2025	12:37:21	1254955767843852
1,637	3.7090	GBP	XLON	11/07/2025	12:39:51	1254955767844002
1,642	3.7080	GBP	XLON	11/07/2025	12:41:00	1254955767844137
1,593	3.7100	GBP	XLON	11/07/2025	12:41:00	1254955767844118
1,643	3.7130	GBP	XLON	11/07/2025	12:47:07	1254955767844592
1,625	3.7200	GBP	XLON	11/07/2025	12:52:11	1254955767844911
70	3.7160	GBP	XLON	11/07/2025	12:57:04	1254955767845112
1,526	3.7160	GBP	XLON	11/07/2025	12:57:04	1254955767845113
1,621	3.7150	GBP	XLON	11/07/2025	12:57:50	1254955767845160
1,599	3.7120	GBP	XLON	11/07/2025	13:00:00	1254955767845278
1,601	3.7120	GBP	XLON	11/07/2025	13:03:17	1254955767845608
1,581	3.7090	GBP	XLON	11/07/2025	13:09:36	1254955767846090
1,579	3.7070	GBP	XLON	11/07/2025	13:15:46	1254955767846548
1,729	3.7060	GBP	XLON	11/07/2025	13:18:52	1254955767846675
228	3.7040	GBP	XLON	11/07/2025	13:19:52	1254955767846749
1,359	3.7040	GBP	XLON	11/07/2025	13:19:52	1254955767846748
517	3.7030	GBP	XLON	11/07/2025	13:24:33	1254955767846921
1,679	3.7030	GBP	XLON	11/07/2025	13:24:33	1254955767846920
3,178	3.7050	GBP	XLON	11/07/2025	13:35:05	1254955767847421
2,907	3.7030	GBP	XLON	11/07/2025	13:36:19	1254955767847593
2,215	3.7040	GBP	XLON	11/07/2025	13:42:06	1254955767847762
2,777	3.7070	GBP	XLON	11/07/2025	13:47:45	1254955767848034
1,935	3.7070	GBP	XLON	11/07/2025	13:48:06	1254955767848040
1,728	3.7070	GBP	XLON	11/07/2025	13:50:18	1254955767848113
1,576	3.7090	GBP	XLON	11/07/2025	13:54:42	1254955767848286
1,800	3.7110	GBP	XLON	11/07/2025	13:59:42	1254955767848552
1,727	3.7130	GBP	XLON	11/07/2025	14:01:46	1254955767848703

1,713	3.7110	GBP	XLON	11/07/2025	14:01:47	1254955767848707
1,745	3.7080	GBP	XLON	11/07/2025	14:03:24	1254955767848774
1,633	3.7080	GBP	XLON	11/07/2025	14:09:08	1254955767849031
1,652	3.7080	GBP	XLON	11/07/2025	14:10:58	1254955767849112
1,580	3.7090	GBP	XLON	11/07/2025	14:12:45	1254955767849228
1,615	3.7140	GBP	XLON	11/07/2025	14:17:30	1254955767849446
1,622	3.7140	GBP	XLON	11/07/2025	14:19:50	1254955767849517
1,642	3.7140	GBP	XLON	11/07/2025	14:21:41	1254955767849634
1,614	3.7120	GBP	XLON	11/07/2025	14:23:24	1254955767849741
1,670	3.7170	GBP	XLON	11/07/2025	14:24:54	1254955767849907
1,645	3.7150	GBP	XLON	11/07/2025	14:27:21	1254955767850122
1,629	3.7180	GBP	XLON	11/07/2025	14:29:57	1254955767850350
100	3.7180	GBP	XLON	11/07/2025	14:30:20	1254955767850857
1,546	3.7180	GBP	XLON	11/07/2025	14:30:20	1254955767850858
1,619	3.7150	GBP	XLON	11/07/2025	14:30:58	1254955767851115
1,705	3.7170	GBP	XLON	11/07/2025	14:32:19	1254955767851726
1,602	3.7170	GBP	XLON	11/07/2025	14:32:48	1254955767851848
1,633	3.7110	GBP	XLON	11/07/2025	14:35:08	1254955767852313
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1,641	3.7150	GBP	XLON	11/07/2025	14:37:26	1254955767852584
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598	3.7150	GBP	XLON	11/07/2025	14:39:21	1254955767852752
900	3.7150	GBP	XLON	11/07/2025	14:39:21	1254955767852751
420	3.7140	GBP	XLON	11/07/2025	14:40:39	1254955767852875
1,428	3.7140	GBP	XLON	11/07/2025	14:40:42	1254955767852878
31	3.7150	GBP	XLON	11/07/2025	14:41:17	1254955767852935
1,738	3.7150	GBP	XLON	11/07/2025	14:41:17	1254955767852934
799	3.7100	GBP	XLON	11/07/2025	14:44:05	1254955767853156
900	3.7100	GBP	XLON	11/07/2025	14:44:05	1254955767853155
1,710	3.7080	GBP	XLON	11/07/2025	14:45:49	1254955767853365
1,639	3.7050	GBP	XLON	11/07/2025	14:46:06	1254955767853418
1,624	3.7030	GBP	XLON	11/07/2025	14:48:08	1254955767853601
1,642	3.7010	GBP	XLON	11/07/2025	14:48:25	1254955767853661
2,750	3.6980	GBP	XLON	11/07/2025	14:50:11	1254955767853866
1,760	3.7050	GBP	XLON	11/07/2025	14:55:32	1254955767854450
2,018	3.7100	GBP	XLON	11/07/2025	14:56:42	1254955767854589
1,900	3.7090	GBP	XLON	11/07/2025	14:57:05	1254955767854633
2,059	3.7070	GBP	XLON	11/07/2025	14:57:54	1254955767854747
2,522	3.7070	GBP	XLON	11/07/2025	15:00:00	1254955767854953
2,663	3.7100	GBP	XLON	11/07/2025	15:01:36	1254955767855153
2,575	3.7080	GBP	XLON	11/07/2025	15:05:15	1254955767855382
1,835	3.7060	GBP	XLON	11/07/2025	15:08:27	1254955767855790
2,764	3.7050	GBP	XLON	11/07/2025	15:15:49	1254955767856421
598	3.7060	GBP	XLON	11/07/2025	15:16:31	1254955767856449
2,378	3.7060	GBP	XLON	11/07/2025	15:16:31	1254955767856450
1,767	3.7030	GBP	XLON	11/07/2025	15:17:00	1254955767856512
2,138	3.7030	GBP	XLON	11/07/2025	15:17:42	1254955767856562
2,156	3.7040	GBP	XLON	11/07/2025	15:25:21	1254955767857188
2,409	3.7060	GBP	XLON	11/07/2025	15:25:21	1254955767857178
3,065	3.7040	GBP	XLON	11/07/2025	15:28:43	1254955767857391
2,847	3.7040	GBP	XLON	11/07/2025	15:30:03	1254955767857537
3,864	3.7030	GBP	XLON	11/07/2025	15:33:08	1254955767857826
1,755	3.7010	GBP	XLON	11/07/2025	15:33:41	1254955767857851
1,913	3.7020	GBP	XLON	11/07/2025	15:37:28	1254955767858077
2,848	3.7040	GBP	XLON	11/07/2025	15:39:10	1254955767858206
2,812	3.7040	GBP	XLON	11/07/2025	15:40:05	1254955767858348
2,639	3.7020	GBP	XLON	11/07/2025	15:41:41	1254955767858506
1,779	3.7000	GBP	XLON	11/07/2025	15:42:01	1254955767858543
2,509	3.6980	GBP	XLON	11/07/2025	15:42:05	1254955767858557
2,514	3.6990	GBP	XLON	11/07/2025	15:43:19	1254955767858699
2,691	3.6980	GBP	XLON	11/07/2025	15:45:41	1254955767858918
2,743	3.6920	GBP	XLON	11/07/2025	15:48:46	1254955767859104
631	3.6980	GBP	XLON	11/07/2025	15:53:19	1254955767859467
1,330	3.6980	GBP	XLON	11/07/2025	15:53:19	1254955767859466
1,732	3.7000	GBP	XLON	11/07/2025	15:54:58	1254955767859589
1,724	3.6980	GBP	XLON	11/07/2025	15:56:17	1254955767859737
2,017	3.7000	GBP	XLON	11/07/2025	15:56:52	1254955767859821
807	3.6980	GBP	XLON	11/07/2025	15:57:47	1254955767859910
1,386	3.6980	GBP	XLON	11/07/2025	15:57:47	1254955767859909
2,608	3.6990	GBP	XLON	11/07/2025	15:59:47	1254955767860187
1,645	3.6960	GBP	XLON	11/07/2025	16:00:35	1254955767860331
1,860	3.6940	GBP	XLON	11/07/2025	16:02:11	1254955767860441
2,109	3.6940	GBP	XLON	11/07/2025	16:04:36	1254955767860618
14	3.6960	GBP	XLON	11/07/2025	16:06:51	1254955767860738
15	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860746
598	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860747
1,045	3.6960	GBP	XLON	11/07/2025	16:06:54	1254955767860748

3,166	3.6970	GBP	XLON	11/07/2025	16:09:02	1254955767860952
1,951	3.6960	GBP	XLON	11/07/2025	16:10:00	1254955767861043
1,868	3.6960	GBP	XLON	11/07/2025	16:11:16	1254955767861151
1,205	3.6950	GBP	XLON	11/07/2025	16:13:10	1254955767861366
1,900	3.6950	GBP	XLON	11/07/2025	16:13:10	1254955767861367
1,575	3.6940	GBP	XLON	11/07/2025	16:13:14	1254955767861379
1,814	3.6920	GBP	XLON	11/07/2025	16:14:04	1254955767861466
1,835	3.6890	GBP	XLON	11/07/2025	16:14:49	1254955767861595
1,622	3.6860	GBP	XLON	11/07/2025	16:15:29	1254955767861712
1,569	3.6860	GBP	XLON	11/07/2025	16:15:51	1254955767861778
203	3.6850	GBP	XLON	11/07/2025	16:18:51	1254955767862041
140,836	3.7097	GBP	OTC	11/07/2025	16:39:38	
5,808	4.3080	EUR	XMAD	11/07/2025	08:00:39	040000739
2,584	4.3050	EUR	XMAD	11/07/2025	08:00:47	040000745
3,412	4.3050	EUR	XMAD	11/07/2025	08:00:47	040000746
6,129	4.3030	EUR	XMAD	11/07/2025	08:00:51	040000749
1,000	4.3010	EUR	XMAD	11/07/2025	08:00:53	040000751
4,544	4.3010	EUR	XMAD	11/07/2025	08:01:08	040000762
2,930	4.3080	EUR	XMAD	11/07/2025	08:03:56	040000862
1,390	4.3140	EUR	XMAD	11/07/2025	08:04:22	040000930
3,372	4.3230	EUR	XMAD	11/07/2025	08:05:30	040001037
4,067	4.3250	EUR	XMAD	11/07/2025	08:05:30	040001026
2,543	4.3210	EUR	XMAD	11/07/2025	08:06:01	040001066
868	4.3230	EUR	XMAD	11/07/2025	08:06:01	040001059
1,650	4.3230	EUR	XMAD	11/07/2025	08:06:01	040001058
1,000	4.3240	EUR	XMAD	11/07/2025	08:08:57	040001231
1,451	4.3240	EUR	XMAD	11/07/2025	08:08:58	040001233
2,474	4.3220	EUR	XMAD	11/07/2025	08:09:06	040001245
2,419	4.3250	EUR	XMAD	11/07/2025	08:10:04	040001343
976	4.3090	EUR	XMAD	11/07/2025	08:11:08	040001400
1,468	4.3090	EUR	XMAD	11/07/2025	08:11:08	040001401
2,488	4.3110	EUR	XMAD	11/07/2025	08:11:08	040001396
2,562	4.3130	EUR	XMAD	11/07/2025	08:14:15	040001469
2,513	4.3070	EUR	XMAD	11/07/2025	08:15:48	040001561
496	4.3110	EUR	XMAD	11/07/2025	08:17:55	040001613
1,220	4.3110	EUR	XMAD	11/07/2025	08:17:55	040001614
233	4.3280	EUR	XMAD	11/07/2025	08:20:31	040001725
2,634	4.3280	EUR	XMAD	11/07/2025	08:20:35	040001728
2,628	4.3330	EUR	XMAD	11/07/2025	08:22:11	040001759
2,512	4.3350	EUR	XMAD	11/07/2025	08:23:58	040001819
357	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001849
357	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001851
1,780	4.3270	EUR	XMAD	11/07/2025	08:26:01	040001850
132	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001949
493	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001947
1,830	4.3370	EUR	XMAD	11/07/2025	08:28:45	040001948
2,404	4.3320	EUR	XMAD	11/07/2025	08:32:18	040002136
1,169	4.3260	EUR	XMAD	11/07/2025	08:35:43	040002244
1,220	4.3260	EUR	XMAD	11/07/2025	08:35:43	040002243
2,388	4.3280	EUR	XMAD	11/07/2025	08:39:17	040002338
2,382	4.3250	EUR	XMAD	11/07/2025	08:40:25	040002358
2,376	4.3230	EUR	XMAD	11/07/2025	08:48:34	040002534
797	4.3220	EUR	XMAD	11/07/2025	08:51:36	040002582
3,052	4.3210	EUR	XMAD	11/07/2025	08:54:09	040002624
3,248	4.3180	EUR	XMAD	11/07/2025	08:55:41	040002717
2,403	4.3130	EUR	XMAD	11/07/2025	09:04:02	040002912
2,406	4.3120	EUR	XMAD	11/07/2025	09:06:09	040002948
2,429	4.3070	EUR	XMAD	11/07/2025	09:11:00	040003057
2,419	4.3090	EUR	XMAD	11/07/2025	09:16:02	040003166
5,945	4.3070	EUR	XMAD	11/07/2025	09:33:53	040003527
5,855	4.3050	EUR	XMAD	11/07/2025	09:34:52	040003537
2,419	4.3050	EUR	XMAD	11/07/2025	09:37:17	040003563
2,903	4.3100	EUR	XMAD	11/07/2025	09:38:55	040003595
2,421	4.3090	EUR	XMAD	11/07/2025	09:40:45	040003645
4,236	4.3100	EUR	XMAD	11/07/2025	09:45:13	040003706
3,735	4.3110	EUR	XMAD	11/07/2025	09:52:15	040003824
698	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004020
976	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004019
2,015	4.3110	EUR	XMAD	11/07/2025	10:00:34	040004021
3,730	4.3170	EUR	XMAD	11/07/2025	10:08:29	040004240
3,776	4.3020	EUR	XMAD	11/07/2025	10:18:45	040004501
3,643	4.2950	EUR	XMAD	11/07/2025	10:26:28	040004578
3,698	4.2890	EUR	XMAD	11/07/2025	10:36:52	040004786
701	4.2800	EUR	XMAD	11/07/2025	10:46:56	040004999
2,461	4.2770	EUR	XMAD	11/07/2025	10:50:31	040005077
4,147	4.2640	EUR	XMAD	11/07/2025	10:55:32	040005220
2,896	4.2670	EUR	XMAD	11/07/2025	11:10:40	040005493

4,459	4.2730	EUR	XMAD	11/07/2025	11:15:05	040005573
3,752	4.2650	EUR	XMAD	11/07/2025	11:25:47	040005742
114	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005958
698	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005959
1,220	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005957
1,654	4.2690	EUR	XMAD	11/07/2025	11:39:00	040005960
3,521	4.2720	EUR	XMAD	11/07/2025	11:51:07	040006112
257	4.2660	EUR	XMAD	11/07/2025	12:00:28	040006240
1,220	4.2660	EUR	XMAD	11/07/2025	12:00:30	040006241
1,220	4.2660	EUR	XMAD	11/07/2025	12:00:30	040006242
1,251	4.2660	EUR	XMAD	11/07/2025	12:00:30	040006243
500	4.2780	EUR	XMAD	11/07/2025	12:15:03	040006443
2,511	4.2830	EUR	XMAD	11/07/2025	12:16:09	040006466
4,359	4.2900	EUR	XMAD	11/07/2025	12:24:28	040006604
2,788	4.2890	EUR	XMAD	11/07/2025	12:41:00	040006846
2,719	4.2870	EUR	XMAD	11/07/2025	12:41:08	040006854
3,733	4.2970	EUR	XMAD	11/07/2025	12:52:17	040006972
406	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007168
496	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007170
1,220	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007169
1,507	4.2870	EUR	XMAD	11/07/2025	13:03:17	040007167
3,746	4.2850	EUR	XMAD	11/07/2025	13:15:43	040007452
3,696	4.2760	EUR	XMAD	11/07/2025	13:30:09	040007748
3,500	4.2790	EUR	XMAD	11/07/2025	13:37:06	040007886
1,394	4.2820	EUR	XMAD	11/07/2025	13:47:46	040008067
2,440	4.2820	EUR	XMAD	11/07/2025	13:47:46	040008066
150	4.2860	EUR	XMAD	11/07/2025	14:01:47	040008315
1,220	4.2860	EUR	XMAD	11/07/2025	14:01:47	040008314
2,440	4.2860	EUR	XMAD	11/07/2025	14:01:47	040008313
816	4.2840	EUR	XMAD	11/07/2025	14:10:58	040008512
1,220	4.2840	EUR	XMAD	11/07/2025	14:10:58	040008511
1,677	4.2840	EUR	XMAD	11/07/2025	14:10:58	040008513
932	4.2930	EUR	XMAD	11/07/2025	14:21:06	040008776
2,872	4.2930	EUR	XMAD	11/07/2025	14:21:06	040008777
3,600	4.2940	EUR	XMAD	11/07/2025	14:30:43	040009007
3,874	4.2910	EUR	XMAD	11/07/2025	14:35:53	040009166
1,643	4.2860	EUR	XMAD	11/07/2025	14:41:26	040009361
2,101	4.2860	EUR	XMAD	11/07/2025	14:41:26	040009362
1,727	4.2760	EUR	XMAD	11/07/2025	14:47:32	040009538
1,930	4.2760	EUR	XMAD	11/07/2025	14:47:32	040009539
3,700	4.2780	EUR	XMAD	11/07/2025	14:55:29	040009716
3,738	4.2800	EUR	XMAD	11/07/2025	15:00:18	040009792
800	4.2800	EUR	XMAD	11/07/2025	15:15:57	040010226
132	4.2800	EUR	XMAD	11/07/2025	15:16:14	040010230
2,497	4.2800	EUR	XMAD	11/07/2025	15:16:14	040010231
610	4.2780	EUR	XMAD	11/07/2025	15:16:31	040010235
870	4.2780	EUR	XMAD	11/07/2025	15:16:31	040010237
1,830	4.2780	EUR	XMAD	11/07/2025	15:16:31	040010236
524	4.2800	EUR	XMAD	11/07/2025	15:24:08	040010423
1,637	4.2800	EUR	XMAD	11/07/2025	15:24:08	040010425
1,830	4.2800	EUR	XMAD	11/07/2025	15:24:08	040010424
4,069	4.2750	EUR	XMAD	11/07/2025	15:33:08	040010907
453	4.2760	EUR	XMAD	11/07/2025	15:40:05	040011177
1,713	4.2760	EUR	XMAD	11/07/2025	15:40:05	040011175
1,830	4.2760	EUR	XMAD	11/07/2025	15:40:05	040011176
1,000	4.2620	EUR	XMAD	11/07/2025	15:50:31	040011535
2,462	4.2700	EUR	XMAD	11/07/2025	15:55:20	040011693
2,468	4.2700	EUR	XMAD	11/07/2025	15:56:17	040011736
3,905	4.2700	EUR	XMAD	11/07/2025	16:00:34	040011862
351	4.2680	EUR	XMAD	11/07/2025	16:09:02	040012293
1,347	4.2680	EUR	XMAD	11/07/2025	16:09:02	040012291
2,440	4.2680	EUR	XMAD	11/07/2025	16:09:02	040012292
2,607	4.2670	EUR	XMAD	11/07/2025	16:13:06	040012420
2,801	4.2560	EUR	XMAD	11/07/2025	16:17:37	040012665
95,212	4.2964	EUR	GSEI	11/07/2025	16:39:48	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7097	560,134
MAD	€4.2964	378,677

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