

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 17 July 2025 it purchased 933,758 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
560,255	LON	£3.7140	£3.8460
373,503	MAD	€4.2910	€4.4430

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

Following the purchase, the Company holds 316,455,744 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,655,020,266 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

18 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 933,758
Date of purchases: 17-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
933	3.8420	GBP	XLON	17/07/2025	08:00:42	1258666619569546
3,648	3.8420	GBP	XLON	17/07/2025	08:00:42	1258666619569547
4,843	3.8440	GBP	XLON	17/07/2025	08:00:42	1258666619569543
4,855	3.8460	GBP	XLON	17/07/2025	08:00:42	1258666619569541

1,694	3.8410	GBP	XLON	17/07/2025	08:01:15	1258666619569698
220	3.8330	GBP	XLON	17/07/2025	08:02:12	1258666619569808
1,380	3.8330	GBP	XLON	17/07/2025	08:02:12	1258666619569809
1,559	3.8290	GBP	XLON	17/07/2025	08:02:17	1258666619569826
1,638	3.8310	GBP	XLON	17/07/2025	08:02:17	1258666619569823
1,547	3.8100	GBP	XLON	17/07/2025	08:03:21	1258666619570013
1,505	3.8130	GBP	XLON	17/07/2025	08:03:46	1258666619570151
1,547	3.8170	GBP	XLON	17/07/2025	08:04:19	1258666619570238
1,549	3.8100	GBP	XLON	17/07/2025	08:04:42	1258666619570545
1,586	3.7950	GBP	XLON	17/07/2025	08:05:25	1258666619570847
190	3.7940	GBP	XLON	17/07/2025	08:06:04	1258666619571078
1,477	3.7940	GBP	XLON	17/07/2025	08:06:04	1258666619571079
1,592	3.7740	GBP	XLON	17/07/2025	08:06:57	1258666619571252
1,646	3.7760	GBP	XLON	17/07/2025	08:06:57	1258666619571250
1,571	3.7600	GBP	XLON	17/07/2025	08:08:51	1258666619571575
1,556	3.7620	GBP	XLON	17/07/2025	08:08:51	1258666619571571
1,564	3.7690	GBP	XLON	17/07/2025	08:09:34	1258666619571687
1,552	3.7540	GBP	XLON	17/07/2025	08:10:08	1258666619571814
1,594	3.7650	GBP	XLON	17/07/2025	08:11:02	1258666619571978
1,607	3.7520	GBP	XLON	17/07/2025	08:11:47	1258666619572064
1,536	3.7510	GBP	XLON	17/07/2025	08:12:37	1258666619572184
1,616	3.7490	GBP	XLON	17/07/2025	08:13:39	1258666619572346
1,625	3.7510	GBP	XLON	17/07/2025	08:14:21	1258666619572435
1,549	3.7390	GBP	XLON	17/07/2025	08:15:18	1258666619572591
1,600	3.7520	GBP	XLON	17/07/2025	08:16:18	1258666619572741
1,619	3.7490	GBP	XLON	17/07/2025	08:17:08	1258666619572859
1,557	3.7450	GBP	XLON	17/07/2025	08:18:08	1258666619573014
1,569	3.7530	GBP	XLON	17/07/2025	08:19:19	1258666619573161
1,546	3.7550	GBP	XLON	17/07/2025	08:20:41	1258666619573275
1,517	3.7480	GBP	XLON	17/07/2025	08:21:14	1258666619573330
54	3.7450	GBP	XLON	17/07/2025	08:22:36	1258666619573476
1,527	3.7450	GBP	XLON	17/07/2025	08:22:36	1258666619573477
1,550	3.7560	GBP	XLON	17/07/2025	08:24:02	1258666619573624
1,550	3.7490	GBP	XLON	17/07/2025	08:25:18	1258666619573708
1,535	3.7360	GBP	XLON	17/07/2025	08:27:00	1258666619573887
1,580	3.7360	GBP	XLON	17/07/2025	08:28:35	1258666619573999
1,549	3.7300	GBP	XLON	17/07/2025	08:29:55	1258666619574101
1,534	3.7160	GBP	XLON	17/07/2025	08:32:35	1258666619574433
1,555	3.7140	GBP	XLON	17/07/2025	08:33:09	1258666619574517
1,566	3.7230	GBP	XLON	17/07/2025	08:35:03	1258666619574636
1,577	3.7160	GBP	XLON	17/07/2025	08:36:55	1258666619574738
1,532	3.7160	GBP	XLON	17/07/2025	08:39:52	1258666619574902
1,498	3.7240	GBP	XLON	17/07/2025	08:41:36	1258666619575111
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627	3.7400	GBP	XLON	17/07/2025	08:47:22	1258666619575618
904	3.7400	GBP	XLON	17/07/2025	08:47:22	1258666619575617
1,526	3.7500	GBP	XLON	17/07/2025	08:50:53	1258666619575955
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1,525	3.7430	GBP	XLON	17/07/2025	08:58:40	1258666619576446
1,545	3.7490	GBP	XLON	17/07/2025	08:59:38	1258666619576536
1,534	3.7540	GBP	XLON	17/07/2025	09:02:45	1258666619576849
1,537	3.7550	GBP	XLON	17/07/2025	09:05:17	1258666619577023
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1,521	3.7470	GBP	XLON	17/07/2025	09:06:21	1258666619577162
1,544	3.7480	GBP	XLON	17/07/2025	09:10:13	1258666619577425
1,543	3.7450	GBP	XLON	17/07/2025	09:10:14	1258666619577433
1,565	3.7510	GBP	XLON	17/07/2025	09:13:25	1258666619577701
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1,539	3.7450	GBP	XLON	17/07/2025	09:21:00	1258666619578154
1,510	3.7410	GBP	XLON	17/07/2025	09:26:11	1258666619578383
1,491	3.7360	GBP	XLON	17/07/2025	09:28:10	1258666619578482
1,491	3.7290	GBP	XLON	17/07/2025	09:30:03	1258666619578717
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1,512	3.7440	GBP	XLON	17/07/2025	09:41:41	1258666619579699
1,530	3.7490	GBP	XLON	17/07/2025	09:46:41	1258666619580079
1,536	3.7490	GBP	XLON	17/07/2025	09:47:10	1258666619580098
1,503	3.7750	GBP	XLON	17/07/2025	09:52:15	1258666619580372
1,497	3.7750	GBP	XLON	17/07/2025	09:52:49	1258666619580434
1,519	3.7820	GBP	XLON	17/07/2025	09:57:07	1258666619580785

1,524	3.7830	GBP	XLON	17/07/2025	09:58:40	1258666619580847
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1,535	3.7710	GBP	XLON	17/07/2025	10:06:58	1258666619581420
1,516	3.7810	GBP	XLON	17/07/2025	10:09:41	1258666619581531
584	3.7790	GBP	XLON	17/07/2025	10:13:41	1258666619581744
922	3.7790	GBP	XLON	17/07/2025	10:13:41	1258666619581745
247	3.7840	GBP	XLON	17/07/2025	10:13:46	1258666619581759
1,244	3.7840	GBP	XLON	17/07/2025	10:13:46	1258666619581758
1,488	3.7860	GBP	XLON	17/07/2025	10:17:09	1258666619581847
1,479	3.7850	GBP	XLON	17/07/2025	10:19:26	1258666619581916
1,503	3.7760	GBP	XLON	17/07/2025	10:22:10	1258666619581993
1,496	3.7710	GBP	XLON	17/07/2025	10:25:10	1258666619582130
1,502	3.7710	GBP	XLON	17/07/2025	10:27:28	1258666619582217
1,498	3.7750	GBP	XLON	17/07/2025	10:32:00	1258666619582388
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1,376	3.7750	GBP	XLON	17/07/2025	10:35:20	1258666619582480
1,496	3.7730	GBP	XLON	17/07/2025	10:37:57	1258666619582586
1,485	3.7740	GBP	XLON	17/07/2025	10:41:53	1258666619582815
1,502	3.7780	GBP	XLON	17/07/2025	10:44:38	1258666619582885
1,521	3.7830	GBP	XLON	17/07/2025	10:45:03	1258666619582917
561	3.7840	GBP	XLON	17/07/2025	10:47:58	1258666619583066
943	3.7840	GBP	XLON	17/07/2025	10:47:58	1258666619583065
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1,545	3.7900	GBP	XLON	17/07/2025	10:59:49	1258666619583704
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1,541	3.7940	GBP	XLON	17/07/2025	11:05:52	1258666619584044
1,515	3.7920	GBP	XLON	17/07/2025	11:10:02	1258666619584236
1,490	3.7920	GBP	XLON	17/07/2025	11:13:06	1258666619584352
1,521	3.7940	GBP	XLON	17/07/2025	11:14:26	1258666619584471
1,525	3.7930	GBP	XLON	17/07/2025	11:17:15	1258666619584747
1,483	3.7950	GBP	XLON	17/07/2025	11:22:13	1258666619584908
85	3.7980	GBP	XLON	17/07/2025	11:23:07	1258666619584928
588	3.7980	GBP	XLON	17/07/2025	11:23:07	1258666619584929
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737	3.7940	GBP	XLON	17/07/2025	11:26:54	1258666619585096
775	3.7940	GBP	XLON	17/07/2025	11:26:54	1258666619585097
1,510	3.7920	GBP	XLON	17/07/2025	11:27:02	1258666619585111
1,484	3.7980	GBP	XLON	17/07/2025	11:29:35	1258666619585234
1,478	3.7910	GBP	XLON	17/07/2025	11:35:01	1258666619585461
1,481	3.7890	GBP	XLON	17/07/2025	11:35:02	1258666619585463
1,453	3.7920	GBP	XLON	17/07/2025	11:39:41	1258666619585662
1,484	3.7900	GBP	XLON	17/07/2025	11:40:19	1258666619585690
1,518	3.7870	GBP	XLON	17/07/2025	11:44:33	1258666619585830
545	3.7930	GBP	XLON	17/07/2025	11:47:24	1258666619585992
961	3.7930	GBP	XLON	17/07/2025	11:47:24	1258666619585991
1,505	3.7960	GBP	XLON	17/07/2025	11:49:37	1258666619586059
1,508	3.7940	GBP	XLON	17/07/2025	11:52:32	1258666619586163
1,503	3.7910	GBP	XLON	17/07/2025	11:55:15	1258666619586359
1,473	3.7900	GBP	XLON	17/07/2025	11:58:40	1258666619586543
1,467	3.7880	GBP	XLON	17/07/2025	12:00:19	1258666619586637
1,518	3.7840	GBP	XLON	17/07/2025	12:02:48	1258666619586811
1,530	3.7820	GBP	XLON	17/07/2025	12:08:28	1258666619587190
1,476	3.7820	GBP	XLON	17/07/2025	12:10:21	1258666619587250
1,513	3.7810	GBP	XLON	17/07/2025	12:11:45	1258666619587319
1,509	3.7770	GBP	XLON	17/07/2025	12:14:45	1258666619587488
1,509	3.7710	GBP	XLON	17/07/2025	12:20:00	1258666619587724
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1,503	3.7730	GBP	XLON	17/07/2025	12:26:27	1258666619587960
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1,494	3.7700	GBP	XLON	17/07/2025	12:34:37	1258666619588327
1,503	3.7700	GBP	XLON	17/07/2025	12:35:01	1258666619588343
1,466	3.7760	GBP	XLON	17/07/2025	12:40:57	1258666619588524
1,511	3.7790	GBP	XLON	17/07/2025	12:43:31	1258666619588669
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1,499	3.7790	GBP	XLON	17/07/2025	12:55:33	1258666619589186
1,507	3.7810	GBP	XLON	17/07/2025	12:58:01	1258666619589269
1,513	3.7790	GBP	XLON	17/07/2025	12:59:50	1258666619589432
1,511	3.7770	GBP	XLON	17/07/2025	13:00:00	1258666619589445
1,484	3.7760	GBP	XLON	17/07/2025	13:02:25	1258666619589569
1,521	3.7770	GBP	XLON	17/07/2025	13:05:39	1258666619589691

1,517	3.7740	GBP	XLON	17/07/2025	13:09:36	1258666619589830
1,506	3.7750	GBP	XLON	17/07/2025	13:12:35	1258666619589932
597	3.7740	GBP	XLON	17/07/2025	13:15:54	1258666619590098
902	3.7740	GBP	XLON	17/07/2025	13:15:54	1258666619590099
1,511	3.7810	GBP	XLON	17/07/2025	13:21:17	1258666619590332
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1,491	3.7720	GBP	XLON	17/07/2025	13:33:17	1258666619590958
1,502	3.7670	GBP	XLON	17/07/2025	13:35:02	1258666619591025
1,505	3.7660	GBP	XLON	17/07/2025	13:36:46	1258666619591212
1,512	3.7680	GBP	XLON	17/07/2025	13:39:59	1258666619591385
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1,503	3.7840	GBP	XLON	17/07/2025	14:00:00	1258666619592954
1,470	3.7840	GBP	XLON	17/07/2025	14:02:38	1258666619593141
1,503	3.7890	GBP	XLON	17/07/2025	14:08:05	1258666619593429
1,501	3.7870	GBP	XLON	17/07/2025	14:08:32	1258666619593447
1,509	3.7890	GBP	XLON	17/07/2025	14:11:02	1258666619593636
700	3.7940	GBP	XLON	17/07/2025	14:12:53	1258666619593732
1,845	3.7940	GBP	XLON	17/07/2025	14:15:29	1258666619593915
1,747	3.7930	GBP	XLON	17/07/2025	14:17:14	1258666619594048
1,680	3.7970	GBP	XLON	17/07/2025	14:19:35	1258666619594166
1,603	3.7980	GBP	XLON	17/07/2025	14:24:08	1258666619594478
1,560	3.7960	GBP	XLON	17/07/2025	14:26:57	1258666619594674
1,939	3.7980	GBP	XLON	17/07/2025	14:30:34	1258666619595142
1,991	3.7980	GBP	XLON	17/07/2025	14:30:49	1258666619595184
1,659	3.8090	GBP	XLON	17/07/2025	14:31:55	1258666619595489
1,822	3.8070	GBP	XLON	17/07/2025	14:32:00	1258666619595520
1,824	3.8050	GBP	XLON	17/07/2025	14:32:07	1258666619595545
1,553	3.8080	GBP	XLON	17/07/2025	14:34:08	1258666619596027
316	3.8060	GBP	XLON	17/07/2025	14:35:02	1258666619596292
1,292	3.8060	GBP	XLON	17/07/2025	14:35:02	1258666619596291
1,573	3.8120	GBP	XLON	17/07/2025	14:37:14	1258666619596815
1,581	3.8140	GBP	XLON	17/07/2025	14:37:14	1258666619596813
1,607	3.8210	GBP	XLON	17/07/2025	14:38:57	1258666619597113
1,518	3.8210	GBP	XLON	17/07/2025	14:39:14	1258666619597167
1,541	3.8270	GBP	XLON	17/07/2025	14:40:35	1258666619597357
1,624	3.8230	GBP	XLON	17/07/2025	14:43:08	1258666619597622
1,541	3.8230	GBP	XLON	17/07/2025	14:44:38	1258666619597745
1,571	3.8250	GBP	XLON	17/07/2025	14:44:42	1258666619597761
1,632	3.8230	GBP	XLON	17/07/2025	14:46:31	1258666619598021
1,510	3.8250	GBP	XLON	17/07/2025	14:48:30	1258666619598254
1,544	3.8230	GBP	XLON	17/07/2025	14:48:50	1258666619598278
1,625	3.8250	GBP	XLON	17/07/2025	14:49:54	1258666619598400
1,558	3.8250	GBP	XLON	17/07/2025	14:51:21	1258666619598572
2,043	3.8190	GBP	XLON	17/07/2025	14:53:29	1258666619598816
1,553	3.8200	GBP	XLON	17/07/2025	14:55:27	1258666619599076
1,573	3.8220	GBP	XLON	17/07/2025	14:56:19	1258666619599164
1,567	3.8230	GBP	XLON	17/07/2025	14:57:10	1258666619599299
2,433	3.8190	GBP	XLON	17/07/2025	14:59:00	1258666619599420
2,523	3.8270	GBP	XLON	17/07/2025	15:02:15	1258666619599820
2,563	3.8250	GBP	XLON	17/07/2025	15:04:05	1258666619600052
2,547	3.8250	GBP	XLON	17/07/2025	15:05:49	1258666619600242
2,552	3.8220	GBP	XLON	17/07/2025	15:06:53	1258666619600397
2,439	3.8200	GBP	XLON	17/07/2025	15:09:11	1258666619600573
2,560	3.8170	GBP	XLON	17/07/2025	15:12:22	1258666619600964
2,565	3.8170	GBP	XLON	17/07/2025	15:13:46	1258666619601087
2,462	3.8180	GBP	XLON	17/07/2025	15:16:40	1258666619601495
2,559	3.8150	GBP	XLON	17/07/2025	15:20:14	1258666619601823
2,499	3.8100	GBP	XLON	17/07/2025	15:21:09	1258666619601936
2,386	3.8090	GBP	XLON	17/07/2025	15:23:02	1258666619602128
2,530	3.8100	GBP	XLON	17/07/2025	15:26:02	1258666619602471
2,553	3.8040	GBP	XLON	17/07/2025	15:27:38	1258666619602707
2,349	3.8040	GBP	XLON	17/07/2025	15:31:09	1258666619603171
2,722	3.8020	GBP	XLON	17/07/2025	15:32:35	1258666619603272
2,387	3.8040	GBP	XLON	17/07/2025	15:34:20	1258666619603508
2,526	3.8010	GBP	XLON	17/07/2025	15:37:09	1258666619603773
2,430	3.7970	GBP	XLON	17/07/2025	15:39:07	1258666619604079
2,372	3.7970	GBP	XLON	17/07/2025	15:41:05	1258666619604296
1,080	3.8020	GBP	XLON	17/07/2025	15:43:42	1258666619604623
1,415	3.8020	GBP	XLON	17/07/2025	15:43:42	1258666619604622

2,432	3.8060	GBP	XLON	17/07/2025	15:45:35	1258666619604773
2,541	3.8070	GBP	XLON	17/07/2025	15:49:41	1258666619605222
1,474	3.8110	GBP	XLON	17/07/2025	15:51:11	1258666619605377
2,466	3.8130	GBP	XLON	17/07/2025	15:53:31	1258666619605664
1,912	3.8110	GBP	XLON	17/07/2025	15:55:24	1258666619605846
2,586	3.8140	GBP	XLON	17/07/2025	15:57:38	1258666619606149
1,912	3.8120	GBP	XLON	17/07/2025	15:58:05	1258666619606250
2,105	3.8140	GBP	XLON	17/07/2025	16:00:32	1258666619606502
1,540	3.8140	GBP	XLON	17/07/2025	16:00:41	1258666619606526
210	3.8120	GBP	XLON	17/07/2025	16:00:45	1258666619606531
1,956	3.8120	GBP	XLON	17/07/2025	16:00:45	1258666619606530
2,551	3.8220	GBP	XLON	17/07/2025	16:05:27	1258666619607364
2,601	3.8290	GBP	XLON	17/07/2025	16:06:11	1258666619607503
1,626	3.8290	GBP	XLON	17/07/2025	16:06:28	1258666619607534
1,742	3.8320	GBP	XLON	17/07/2025	16:07:27	1258666619607649
1,745	3.8300	GBP	XLON	17/07/2025	16:07:48	1258666619607701
1,670	3.8310	GBP	XLON	17/07/2025	16:07:50	1258666619607723
2,302	3.8280	GBP	XLON	17/07/2025	16:08:53	1258666619607855
10	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608043
588	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608042
1,093	3.8250	GBP	XLON	17/07/2025	16:10:20	1258666619608041
1,601	3.8230	GBP	XLON	17/07/2025	16:11:09	1258666619608254
728	3.8220	GBP	XLON	17/07/2025	16:11:45	1258666619608398
890	3.8220	GBP	XLON	17/07/2025	16:11:45	1258666619608397
2,545	3.8210	GBP	XLON	17/07/2025	16:14:33	1258666619608700
1,620	3.8250	GBP	XLON	17/07/2025	16:15:59	1258666619609012
1,719	3.8230	GBP	XLON	17/07/2025	16:16:00	1258666619609021
2,138	3.8290	GBP	XLON	17/07/2025	16:17:00	1258666619609200
1,936	3.8300	GBP	XLON	17/07/2025	16:17:00	1258666619609203
11	3.8250	GBP	XLON	17/07/2025	16:19:38	1258666619609503
3,600	3.8250	GBP	XLON	17/07/2025	16:19:38	1258666619609502
140,867	3.7892	GBP	OTC	17/07/2025	16:47:09	
2,500	4.4300	EUR	XMAD	17/07/2025	08:00:03	040000512
653	4.4330	EUR	XMAD	17/07/2025	08:00:03	040000513
2,500	4.4330	EUR	XMAD	17/07/2025	08:00:03	040000514
500	4.4430	EUR	XMAD	17/07/2025	08:00:06	040000551
5,165	4.4430	EUR	XMAD	17/07/2025	08:00:42	040000570
5,523	4.4380	EUR	XMAD	17/07/2025	08:00:50	040000585
5,513	4.4410	EUR	XMAD	17/07/2025	08:00:50	040000581
2,775	4.4310	EUR	XMAD	17/07/2025	08:01:34	040000602
2,566	4.4270	EUR	XMAD	17/07/2025	08:02:17	040000622
2,483	4.4150	EUR	XMAD	17/07/2025	08:03:04	040000649
2,379	4.4050	EUR	XMAD	17/07/2025	08:03:39	040000674
2,382	4.4020	EUR	XMAD	17/07/2025	08:03:47	040000686
2,317	4.4060	EUR	XMAD	17/07/2025	08:04:58	040000777
2,329	4.3920	EUR	XMAD	17/07/2025	08:05:53	040000824
2,361	4.3670	EUR	XMAD	17/07/2025	08:06:57	040000902
2,366	4.3690	EUR	XMAD	17/07/2025	08:06:57	040000900
2,468	4.3590	EUR	XMAD	17/07/2025	08:09:32	040001075
271	4.3560	EUR	XMAD	17/07/2025	08:09:35	040001084
1,079	4.3560	EUR	XMAD	17/07/2025	08:09:35	040001083
1,120	4.3560	EUR	XMAD	17/07/2025	08:09:35	040001082
420	4.3380	EUR	XMAD	17/07/2025	08:11:29	040001239
2,008	4.3380	EUR	XMAD	17/07/2025	08:11:29	040001240
2,366	4.3450	EUR	XMAD	17/07/2025	08:13:06	040001344
2,449	4.3360	EUR	XMAD	17/07/2025	08:14:22	040001409
2,456	4.3370	EUR	XMAD	17/07/2025	08:16:21	040001592
2,461	4.3300	EUR	XMAD	17/07/2025	08:18:08	040001687
2,391	4.3380	EUR	XMAD	17/07/2025	08:21:08	040001840
2,419	4.3290	EUR	XMAD	17/07/2025	08:22:36	040001916
2,380	4.3310	EUR	XMAD	17/07/2025	08:22:36	040001912
1,318	4.3190	EUR	XMAD	17/07/2025	08:27:09	040002147
594	4.3140	EUR	XMAD	17/07/2025	08:29:51	040002308
2,247	4.3140	EUR	XMAD	17/07/2025	08:29:51	040002309
2,758	4.2920	EUR	XMAD	17/07/2025	08:33:08	040002812
2,182	4.2980	EUR	XMAD	17/07/2025	08:36:17	040002906
2,511	4.2910	EUR	XMAD	17/07/2025	08:39:54	040003047
2,475	4.3100	EUR	XMAD	17/07/2025	08:45:00	040003235
2,372	4.3150	EUR	XMAD	17/07/2025	08:47:22	040003378
2,404	4.3180	EUR	XMAD	17/07/2025	08:47:22	040003372
2,358	4.3250	EUR	XMAD	17/07/2025	08:56:19	040003731
613	4.3380	EUR	XMAD	17/07/2025	09:00:43	040003904
1,730	4.3380	EUR	XMAD	17/07/2025	09:00:43	040003903
2,343	4.3320	EUR	XMAD	17/07/2025	09:03:02	040003974
2,329	4.3290	EUR	XMAD	17/07/2025	09:05:24	040004061
460	4.3220	EUR	XMAD	17/07/2025	09:11:37	040004192
1,855	4.3220	EUR	XMAD	17/07/2025	09:11:37	040004193

2,331	4.3190	EUR	XMAD	17/07/2025	09:15:20	040004277
2,323	4.3240	EUR	XMAD	17/07/2025	09:20:57	040004431
2,337	4.3200	EUR	XMAD	17/07/2025	09:24:37	040004510
2,343	4.3110	EUR	XMAD	17/07/2025	09:28:13	040004609
258	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004638
685	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004639
1,397	4.3090	EUR	XMAD	17/07/2025	09:28:16	040004640
1,160	4.3180	EUR	XMAD	17/07/2025	09:38:07	040004820
1,188	4.3180	EUR	XMAD	17/07/2025	09:38:07	040004819
2,356	4.3260	EUR	XMAD	17/07/2025	09:44:29	040004962
594	4.3310	EUR	XMAD	17/07/2025	09:46:41	040005024
1,188	4.3310	EUR	XMAD	17/07/2025	09:46:41	040005023
2,343	4.3330	EUR	XMAD	17/07/2025	09:46:41	040005014
2,637	4.3720	EUR	XMAD	17/07/2025	09:58:41	040005381
2,480	4.3610	EUR	XMAD	17/07/2025	10:01:44	040005466
2,440	4.3600	EUR	XMAD	17/07/2025	10:07:41	040005599
2,389	4.3670	EUR	XMAD	17/07/2025	10:13:04	040005771
2,363	4.3750	EUR	XMAD	17/07/2025	10:18:51	040005903
2,354	4.3620	EUR	XMAD	17/07/2025	10:23:21	040005997
2,352	4.3640	EUR	XMAD	17/07/2025	10:32:00	040006154
814	4.3620	EUR	XMAD	17/07/2025	10:35:55	040006188
1,526	4.3620	EUR	XMAD	17/07/2025	10:35:55	040006187
229	4.3590	EUR	XMAD	17/07/2025	10:42:38	040006271
3,124	4.3700	EUR	XMAD	17/07/2025	10:47:06	040006341
159	4.3730	EUR	XMAD	17/07/2025	10:52:26	040006424
2,700	4.3730	EUR	XMAD	17/07/2025	10:52:26	040006423
910	4.3820	EUR	XMAD	17/07/2025	10:59:09	040006536
1,782	4.3820	EUR	XMAD	17/07/2025	10:59:09	040006535
2,535	4.3870	EUR	XMAD	17/07/2025	11:05:52	040006657
60	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006724
594	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006723
1,782	4.3870	EUR	XMAD	17/07/2025	11:12:30	040006722
2,377	4.3870	EUR	XMAD	17/07/2025	11:18:23	040006799
2,336	4.3870	EUR	XMAD	17/07/2025	11:27:02	040006909
448	4.3930	EUR	XMAD	17/07/2025	11:29:27	040006969
1,876	4.3930	EUR	XMAD	17/07/2025	11:29:27	040006968
2,328	4.3830	EUR	XMAD	17/07/2025	11:39:39	040007130
1,148	4.3830	EUR	XMAD	17/07/2025	11:44:38	040007199
1,188	4.3830	EUR	XMAD	17/07/2025	11:44:38	040007198
2,326	4.3900	EUR	XMAD	17/07/2025	11:51:09	040007270
2,312	4.3820	EUR	XMAD	17/07/2025	11:59:56	040007392
2,326	4.3720	EUR	XMAD	17/07/2025	12:03:56	040007458
2,312	4.3730	EUR	XMAD	17/07/2025	12:11:45	040007530
468	4.3620	EUR	XMAD	17/07/2025	12:17:56	040007596
3,148	4.3630	EUR	XMAD	17/07/2025	12:24:14	040007675
2,917	4.3630	EUR	XMAD	17/07/2025	12:32:06	040007727
2,548	4.3670	EUR	XMAD	17/07/2025	12:40:57	040007810
2,399	4.3710	EUR	XMAD	17/07/2025	12:48:05	040007929
656	4.3730	EUR	XMAD	17/07/2025	12:48:05	040007925
1,782	4.3730	EUR	XMAD	17/07/2025	12:48:05	040007924
2,324	4.3750	EUR	XMAD	17/07/2025	12:59:49	040008061
1,137	4.3650	EUR	XMAD	17/07/2025	13:06:54	040008164
1,188	4.3650	EUR	XMAD	17/07/2025	13:06:54	040008163
2,318	4.3710	EUR	XMAD	17/07/2025	13:22:08	040008398
93	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008434
449	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008432
1,782	4.3710	EUR	XMAD	17/07/2025	13:24:22	040008433
101	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008509
447	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008508
1,782	4.3640	EUR	XMAD	17/07/2025	13:28:06	040008507
2,340	4.3560	EUR	XMAD	17/07/2025	13:36:21	040008630
2,336	4.3600	EUR	XMAD	17/07/2025	13:42:36	040008768
555	4.3630	EUR	XMAD	17/07/2025	13:50:24	040008862
1,782	4.3630	EUR	XMAD	17/07/2025	13:50:24	040008861
1,148	4.3810	EUR	XMAD	17/07/2025	13:55:55	040008971
1,188	4.3810	EUR	XMAD	17/07/2025	13:55:55	040008970
543	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009071
594	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009069
1,188	4.3790	EUR	XMAD	17/07/2025	14:02:37	040009070
2,333	4.3800	EUR	XMAD	17/07/2025	14:08:28	040009123
91	4.3850	EUR	XMAD	17/07/2025	14:14:03	040009178
4,483	4.3900	EUR	XMAD	17/07/2025	14:19:35	040009290
329	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009700
594	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009699
1,961	4.4040	EUR	XMAD	17/07/2025	14:31:54	040009698
499	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009907
1,188	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009905

1,188	4.4080	EUR	XMAD	17/07/2025	14:37:14	040009906
2,833	4.4110	EUR	XMAD	17/07/2025	14:37:14	040009900
2,909	4.4170	EUR	XMAD	17/07/2025	14:51:45	040010249
1,059	4.4190	EUR	XMAD	17/07/2025	14:51:45	040010247
1,728	4.4190	EUR	XMAD	17/07/2025	14:51:45	040010248
2,854	4.4240	EUR	XMAD	17/07/2025	15:02:21	040010644
970	4.4180	EUR	XMAD	17/07/2025	15:09:01	040010792
2,400	4.4200	EUR	XMAD	17/07/2025	15:09:11	040010796
2,559	4.4190	EUR	XMAD	17/07/2025	15:15:30	040010945
2,580	4.4170	EUR	XMAD	17/07/2025	15:17:23	040010983
384	4.4150	EUR	XMAD	17/07/2025	15:19:25	040011018
2,376	4.4150	EUR	XMAD	17/07/2025	15:19:25	040011017
2,852	4.4110	EUR	XMAD	17/07/2025	15:24:47	040011131
2,821	4.4020	EUR	XMAD	17/07/2025	15:31:03	040011290
440	4.4010	EUR	XMAD	17/07/2025	15:35:30	040011395
2,353	4.4010	EUR	XMAD	17/07/2025	15:35:30	040011394
92	4.3920	EUR	XMAD	17/07/2025	15:41:19	040011484
215	4.3920	EUR	XMAD	17/07/2025	15:41:32	040011485
400	4.3940	EUR	XMAD	17/07/2025	15:41:43	040011489
2,143	4.3940	EUR	XMAD	17/07/2025	15:41:55	040011491
2,790	4.4020	EUR	XMAD	17/07/2025	15:45:53	040011603
405	4.4100	EUR	XMAD	17/07/2025	15:53:45	040011829
2,376	4.4100	EUR	XMAD	17/07/2025	15:53:45	040011828
2,859	4.4120	EUR	XMAD	17/07/2025	15:57:38	040011958
225	4.4140	EUR	XMAD	17/07/2025	16:04:57	040012168
2,120	4.4290	EUR	XMAD	17/07/2025	16:07:18	040012250
2,952	4.4330	EUR	XMAD	17/07/2025	16:07:27	040012251
526	4.4270	EUR	XMAD	17/07/2025	16:10:20	040012315
2,000	4.4270	EUR	XMAD	17/07/2025	16:10:20	040012314
2,853	4.4250	EUR	XMAD	17/07/2025	16:15:59	040012504
2,423	4.4300	EUR	XMAD	17/07/2025	16:17:05	040012586
357	4.4250	EUR	XMAD	17/07/2025	16:19:38	040012645
93,911	4.3769	EUR	GSEI	17/07/2025	16:47:18	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7892	560,255
MAD	€4.3769	373,503

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