

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 31 July 2025 it purchased 946,183 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
567,709	LON	£3.7260	£3.8390
378,474	MAD	€4.3230	€4.4360

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

Following the purchase, the Company holds 325,583,281 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,645,892,729 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

01 August 2025

LEI: 959800TQHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 946,183
Date of purchases: 31-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
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4,376	3.7580	GBP	XLON	31/07/2025	08:00:44	1267325273638325
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2,761	3.7680	GBP	XLON	31/07/2025	08:02:44	1267325273639060
2,729	3.7690	GBP	XLON	31/07/2025	08:02:44	1267325273639057
2,749	3.7700	GBP	XLON	31/07/2025	08:02:44	1267325273639055
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761	3.7520	GBP	XLON	31/07/2025	08:04:04	1267325273639291
1,506	3.7510	GBP	XLON	31/07/2025	08:05:05	1267325273639460
144	3.7460	GBP	XLON	31/07/2025	08:05:32	1267325273639560
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1,047	3.7950	GBP	XLON	31/07/2025	11:23:08	1267325273657153
1,396	3.7960	GBP	XLON	31/07/2025	11:25:34	1267325273657250
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1,375	3.7990	GBP	XLON	31/07/2025	13:27:28	1267325273664459
1,388	3.8000	GBP	XLON	31/07/2025	13:30:15	1267325273664618
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494	3.8110	GBP	XLON	31/07/2025	13:47:13	1267325273665932
1,705	3.8110	GBP	XLON	31/07/2025	13:47:13	1267325273665931
161	3.8120	GBP	XLON	31/07/2025	13:47:13	1267325273665930
1,968	3.8120	GBP	XLON	31/07/2025	13:47:13	1267325273665929
1,610	3.8180	GBP	XLON	31/07/2025	13:49:34	1267325273666077
1,657	3.8170	GBP	XLON	31/07/2025	13:49:59	1267325273666126
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1,421	3.8140	GBP	XLON	31/07/2025	13:52:07	1267325273666315
1,438	3.8150	GBP	XLON	31/07/2025	13:52:07	1267325273666313
1,359	3.8160	GBP	XLON	31/07/2025	13:54:37	1267325273666429
1,420	3.8180	GBP	XLON	31/07/2025	13:56:01	1267325273666591
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1,373	3.8240	GBP	XLON	31/07/2025	14:05:23	1267325273667194
1,381	3.8190	GBP	XLON	31/07/2025	14:06:54	1267325273667272
1,833	3.8230	GBP	XLON	31/07/2025	14:12:34	1267325273667660
296	3.8220	GBP	XLON	31/07/2025	14:15:33	1267325273667922
1,892	3.8230	GBP	XLON	31/07/2025	14:15:33	1267325273667919
1,757	3.8240	GBP	XLON	31/07/2025	14:15:33	1267325273667909
56	3.8250	GBP	XLON	31/07/2025	14:18:31	1267325273668195
1,903	3.8250	GBP	XLON	31/07/2025	14:18:31	1267325273668194
1,880	3.8260	GBP	XLON	31/07/2025	14:18:31	1267325273668193
1,425	3.8270	GBP	XLON	31/07/2025	14:21:22	1267325273668389
1,393	3.8230	GBP	XLON	31/07/2025	14:23:07	1267325273668521
1,370	3.8190	GBP	XLON	31/07/2025	14:25:01	1267325273668717
965	3.8160	GBP	XLON	31/07/2025	14:27:05	1267325273668900
1,358	3.8150	GBP	XLON	31/07/2025	14:27:54	1267325273668931
1,591	3.8100	GBP	XLON	31/07/2025	14:29:41	1267325273669102
1,478	3.8150	GBP	XLON	31/07/2025	14:31:21	1267325273669769
1,412	3.8210	GBP	XLON	31/07/2025	14:32:09	1267325273670050
1,375	3.8330	GBP	XLON	31/07/2025	14:33:28	1267325273670493
1,358	3.8290	GBP	XLON	31/07/2025	14:33:54	1267325273670689
1,348	3.8210	GBP	XLON	31/07/2025	14:34:52	1267325273671015
1,463	3.8270	GBP	XLON	31/07/2025	14:35:54	1267325273671354
1,469	3.8280	GBP	XLON	31/07/2025	14:35:54	1267325273671353
1,381	3.8240	GBP	XLON	31/07/2025	14:37:33	1267325273671864

1,374	3.8180	GBP	XLON	31/07/2025	14:38:37	1267325273672068
1,367	3.8180	GBP	XLON	31/07/2025	14:39:20	1267325273672236
1,377	3.8130	GBP	XLON	31/07/2025	14:40:12	1267325273672355
280	3.8070	GBP	XLON	31/07/2025	14:41:14	1267325273672564
1,075	3.8070	GBP	XLON	31/07/2025	14:41:14	1267325273672565
1,349	3.8050	GBP	XLON	31/07/2025	14:42:14	1267325273672729
1,341	3.8000	GBP	XLON	31/07/2025	14:42:30	1267325273672810
1,340	3.8010	GBP	XLON	31/07/2025	14:42:30	1267325273672809
540	3.8110	GBP	XLON	31/07/2025	14:45:32	1267325273673383
1,336	3.8120	GBP	XLON	31/07/2025	14:45:32	1267325273673378
1,788	3.8130	GBP	XLON	31/07/2025	14:46:50	1267325273673588
1,584	3.8120	GBP	XLON	31/07/2025	14:47:13	1267325273673679
1,514	3.8120	GBP	XLON	31/07/2025	14:48:33	1267325273673869
1,984	3.8160	GBP	XLON	31/07/2025	14:49:44	1267325273674113
1,445	3.8190	GBP	XLON	31/07/2025	14:52:24	1267325273674538
1,448	3.8200	GBP	XLON	31/07/2025	14:52:24	1267325273674536
1,845	3.8200	GBP	XLON	31/07/2025	14:53:40	1267325273674660
1,396	3.8190	GBP	XLON	31/07/2025	14:56:19	1267325273674970
1,388	3.8180	GBP	XLON	31/07/2025	14:56:28	1267325273674984
84	3.8120	GBP	XLON	31/07/2025	14:58:32	1267325273675217
1,814	3.8120	GBP	XLON	31/07/2025	14:58:32	1267325273675216
1,968	3.8150	GBP	XLON	31/07/2025	15:00:05	1267325273675352
2,378	3.8160	GBP	XLON	31/07/2025	15:00:30	1267325273675402
1,587	3.8180	GBP	XLON	31/07/2025	15:03:24	1267325273675746
1,546	3.8160	GBP	XLON	31/07/2025	15:05:15	1267325273675987
120	3.8210	GBP	XLON	31/07/2025	15:08:15	1267325273676537
1,224	3.8210	GBP	XLON	31/07/2025	15:08:15	1267325273676536
1,347	3.8210	GBP	XLON	31/07/2025	15:08:45	1267325273676584
1,346	3.8200	GBP	XLON	31/07/2025	15:08:55	1267325273676604
2,316	3.8170	GBP	XLON	31/07/2025	15:09:53	1267325273676764
2,333	3.8140	GBP	XLON	31/07/2025	15:11:52	1267325273677079
1,192	3.8190	GBP	XLON	31/07/2025	15:14:24	1267325273677360
1,768	3.8190	GBP	XLON	31/07/2025	15:16:58	1267325273677608
1,456	3.8220	GBP	XLON	31/07/2025	15:20:59	1267325273677959
1,481	3.8210	GBP	XLON	31/07/2025	15:21:13	1267325273677984
1,641	3.8200	GBP	XLON	31/07/2025	15:21:21	1267325273678002
159	3.8250	GBP	XLON	31/07/2025	15:23:09	1267325273678174
1,414	3.8250	GBP	XLON	31/07/2025	15:23:09	1267325273678175
2,497	3.8270	GBP	XLON	31/07/2025	15:24:30	1267325273678259
2,466	3.8270	GBP	XLON	31/07/2025	15:25:51	1267325273678366
2,545	3.8180	GBP	XLON	31/07/2025	15:28:44	1267325273678698
2,242	3.8210	GBP	XLON	31/07/2025	15:30:20	1267325273678851
583	3.8270	GBP	XLON	31/07/2025	15:32:40	1267325273679140
1,640	3.8270	GBP	XLON	31/07/2025	15:32:40	1267325273679139
2,273	3.8250	GBP	XLON	31/07/2025	15:34:19	1267325273679272
1,548	3.8310	GBP	XLON	31/07/2025	15:39:14	1267325273679767
1,598	3.8300	GBP	XLON	31/07/2025	15:39:18	1267325273679783
1,669	3.8290	GBP	XLON	31/07/2025	15:39:19	1267325273679789
409	3.8340	GBP	XLON	31/07/2025	15:41:33	1267325273680059
1,438	3.8380	GBP	XLON	31/07/2025	15:42:08	1267325273680111
1,423	3.8390	GBP	XLON	31/07/2025	15:42:08	1267325273680107
1,396	3.8370	GBP	XLON	31/07/2025	15:42:11	1267325273680120
2,423	3.8370	GBP	XLON	31/07/2025	15:44:26	1267325273680392
2,352	3.8310	GBP	XLON	31/07/2025	15:45:59	1267325273680625
2,284	3.8310	GBP	XLON	31/07/2025	15:47:30	1267325273680837
2,344	3.8290	GBP	XLON	31/07/2025	15:48:52	1267325273681023
2,228	3.8220	GBP	XLON	31/07/2025	15:50:59	1267325273681304
2,414	3.8150	GBP	XLON	31/07/2025	15:52:06	1267325273681511
2,449	3.8210	GBP	XLON	31/07/2025	15:54:07	1267325273681813
372	3.8170	GBP	XLON	31/07/2025	15:55:05	1267325273681949
1,991	3.8170	GBP	XLON	31/07/2025	15:55:05	1267325273681948
2,216	3.8200	GBP	XLON	31/07/2025	15:57:20	1267325273682343
1,411	3.8210	GBP	XLON	31/07/2025	15:59:19	1267325273682652
1,566	3.8210	GBP	XLON	31/07/2025	15:59:39	1267325273682669
1,560	3.8220	GBP	XLON	31/07/2025	15:59:39	1267325273682664
2,404	3.8180	GBP	XLON	31/07/2025	16:00:41	1267325273682948
2,454	3.8150	GBP	XLON	31/07/2025	16:02:21	1267325273683233
1,420	3.8110	GBP	XLON	31/07/2025	16:03:03	1267325273683320
130	3.8160	GBP	XLON	31/07/2025	16:04:00	1267325273683481
1,207	3.8160	GBP	XLON	31/07/2025	16:04:00	1267325273683482
1,344	3.8170	GBP	XLON	31/07/2025	16:04:31	1267325273683531
2,371	3.8160	GBP	XLON	31/07/2025	16:06:16	1267325273683782
2,465	3.8120	GBP	XLON	31/07/2025	16:08:01	1267325273684026
2,361	3.8100	GBP	XLON	31/07/2025	16:09:43	1267325273684341
1,615	3.8090	GBP	XLON	31/07/2025	16:10:51	1267325273684557
2,467	3.8060	GBP	XLON	31/07/2025	16:13:13	1267325273684952
987	3.8040	GBP	XLON	31/07/2025	16:14:36	1267325273685147

1,144	3.8040	GBP	XLON	31/07/2025	16:14:36	1267325273685148
1,933	3.8010	GBP	XLON	31/07/2025	16:15:37	1267325273685355
282	3.8040	GBP	XLON	31/07/2025	16:16:33	1267325273685617
1,655	3.8050	GBP	XLON	31/07/2025	16:16:49	1267325273685684
1,676	3.8060	GBP	XLON	31/07/2025	16:17:24	1267325273685758
479	3.8050	GBP	XLON	31/07/2025	16:18:35	1267325273685948
444	3.8050	GBP	XLON	31/07/2025	16:18:37	1267325273685949
722	3.8050	GBP	XLON	31/07/2025	16:18:53	1267325273685983
142,741	3.7969	GBP	OTC	31/07/2025	17:00:51	
4,029	4.3460	EUR	XMAD	31/07/2025	08:01:06	040000713
3,972	4.3530	EUR	XMAD	31/07/2025	08:01:14	040000779
4,078	4.3700	EUR	XMAD	31/07/2025	08:02:19	040000888
4,049	4.3680	EUR	XMAD	31/07/2025	08:02:44	040000908
1,224	4.3640	EUR	XMAD	31/07/2025	08:02:45	040000924
1,224	4.3640	EUR	XMAD	31/07/2025	08:02:45	040000925
381	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000923
1,836	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000909
1,836	4.3660	EUR	XMAD	31/07/2025	08:02:45	040000910
612	4.3440	EUR	XMAD	31/07/2025	08:05:32	040001255
2,244	4.3440	EUR	XMAD	31/07/2025	08:05:32	040001256
61	4.3500	EUR	XMAD	31/07/2025	08:06:45	040001360
2,448	4.3500	EUR	XMAD	31/07/2025	08:06:45	040001359
2,277	4.3510	EUR	XMAD	31/07/2025	08:08:32	040001629
2,301	4.3530	EUR	XMAD	31/07/2025	08:08:32	040001627
612	4.3450	EUR	XMAD	31/07/2025	08:10:33	040001711
1,224	4.3450	EUR	XMAD	31/07/2025	08:10:33	040001710
2,161	4.3470	EUR	XMAD	31/07/2025	08:10:33	040001708
2,300	4.3300	EUR	XMAD	31/07/2025	08:13:49	040001837
286	4.3320	EUR	XMAD	31/07/2025	08:15:44	040001905
1,925	4.3320	EUR	XMAD	31/07/2025	08:15:44	040001906
2,232	4.3330	EUR	XMAD	31/07/2025	08:17:32	040001997
2,188	4.3360	EUR	XMAD	31/07/2025	08:19:58	040002223
2,159	4.3410	EUR	XMAD	31/07/2025	08:22:54	040002332
2,149	4.3300	EUR	XMAD	31/07/2025	08:25:17	040002416
2,172	4.3230	EUR	XMAD	31/07/2025	08:28:47	040002571
1,797	4.3290	EUR	XMAD	31/07/2025	08:32:01	040002744
2,249	4.3410	EUR	XMAD	31/07/2025	08:36:32	040002939
2,235	4.3380	EUR	XMAD	31/07/2025	08:36:33	040002944
2,089	4.3600	EUR	XMAD	31/07/2025	08:45:13	040003254
246	4.3580	EUR	XMAD	31/07/2025	08:45:15	040003258
1,840	4.3580	EUR	XMAD	31/07/2025	08:45:15	040003257
2,102	4.3480	EUR	XMAD	31/07/2025	08:52:43	040003513
2,098	4.3450	EUR	XMAD	31/07/2025	08:57:04	040003651
2,109	4.3560	EUR	XMAD	31/07/2025	09:00:12	040003759
2,091	4.3830	EUR	XMAD	31/07/2025	09:03:25	040003981
2,106	4.3870	EUR	XMAD	31/07/2025	09:07:09	040004121
2,103	4.3940	EUR	XMAD	31/07/2025	09:12:54	040004276
249	4.3900	EUR	XMAD	31/07/2025	09:14:25	040004320
1,836	4.3900	EUR	XMAD	31/07/2025	09:14:25	040004319
2,087	4.3930	EUR	XMAD	31/07/2025	09:18:20	040004461
2,113	4.3900	EUR	XMAD	31/07/2025	09:23:09	040004571
271	4.3860	EUR	XMAD	31/07/2025	09:28:01	040004703
1,836	4.3860	EUR	XMAD	31/07/2025	09:28:01	040004702
576	4.3910	EUR	XMAD	31/07/2025	09:30:21	040004777
1,542	4.3910	EUR	XMAD	31/07/2025	09:30:21	040004776
197	4.3980	EUR	XMAD	31/07/2025	09:33:46	040004923
1,297	4.3980	EUR	XMAD	31/07/2025	09:33:46	040004922
2,461	4.4050	EUR	XMAD	31/07/2025	09:37:34	040005281
2,278	4.4040	EUR	XMAD	31/07/2025	09:43:15	040005466
20	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005584
423	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005583
490	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005581
1,224	4.4030	EUR	XMAD	31/07/2025	09:45:46	040005582
825	4.4040	EUR	XMAD	31/07/2025	09:49:59	040005690
1,224	4.4040	EUR	XMAD	31/07/2025	09:49:59	040005691
2,145	4.4010	EUR	XMAD	31/07/2025	09:50:31	040005701
2,130	4.4140	EUR	XMAD	31/07/2025	10:00:04	040006013
2,116	4.4140	EUR	XMAD	31/07/2025	10:05:08	040006192
2,110	4.4150	EUR	XMAD	31/07/2025	10:08:32	040006305
2,091	4.4180	EUR	XMAD	31/07/2025	10:13:52	040006650
2,087	4.4150	EUR	XMAD	31/07/2025	10:14:03	040006661
1,049	4.4170	EUR	XMAD	31/07/2025	10:20:56	040006879
1,062	4.4170	EUR	XMAD	31/07/2025	10:20:56	040006878
2,099	4.4070	EUR	XMAD	31/07/2025	10:24:09	040006949
2,107	4.4010	EUR	XMAD	31/07/2025	10:29:30	040007131
2,088	4.4000	EUR	XMAD	31/07/2025	10:31:04	040007213
2,100	4.3960	EUR	XMAD	31/07/2025	10:33:50	040007289

2,086	4.3970	EUR	XMAD	31/07/2025	10:36:34	040007393
125	4.4010	EUR	XMAD	31/07/2025	10:45:33	040007528
1,982	4.4010	EUR	XMAD	31/07/2025	10:45:33	040007529
2,098	4.4020	EUR	XMAD	31/07/2025	10:49:01	040007606
353	4.4030	EUR	XMAD	31/07/2025	10:50:52	040007651
1,759	4.4030	EUR	XMAD	31/07/2025	10:50:52	040007650
757	4.4030	EUR	XMAD	31/07/2025	10:55:09	040007797
1,370	4.4030	EUR	XMAD	31/07/2025	10:55:09	040007798
1,500	4.4040	EUR	XMAD	31/07/2025	10:59:19	040007992
2,111	4.4020	EUR	XMAD	31/07/2025	10:59:28	040007994
2,392	4.3940	EUR	XMAD	31/07/2025	11:09:32	040008350
353	4.4000	EUR	XMAD	31/07/2025	11:16:09	040008509
1,836	4.4000	EUR	XMAD	31/07/2025	11:16:09	040008508
612	4.4040	EUR	XMAD	31/07/2025	11:18:18	040008548
1,224	4.4040	EUR	XMAD	31/07/2025	11:18:18	040008549
809	4.3900	EUR	XMAD	31/07/2025	11:25:34	040008677
1,494	4.3900	EUR	XMAD	31/07/2025	11:25:34	040008678
2,204	4.3830	EUR	XMAD	31/07/2025	11:29:40	040008820
2,139	4.3920	EUR	XMAD	31/07/2025	11:35:32	040009083
2,114	4.3860	EUR	XMAD	31/07/2025	11:42:30	040009326
2,104	4.3840	EUR	XMAD	31/07/2025	11:47:39	040009405
2,085	4.3810	EUR	XMAD	31/07/2025	11:50:28	040009512
866	4.3760	EUR	XMAD	31/07/2025	11:56:01	040009630
1,224	4.3760	EUR	XMAD	31/07/2025	11:56:01	040009629
2,093	4.3670	EUR	XMAD	31/07/2025	12:04:54	040009854
2,081	4.3570	EUR	XMAD	31/07/2025	12:07:43	040009911
2,095	4.3630	EUR	XMAD	31/07/2025	12:13:04	040010014
2,107	4.3570	EUR	XMAD	31/07/2025	12:22:00	040010204
2,109	4.3640	EUR	XMAD	31/07/2025	12:27:52	040010315
2,097	4.3630	EUR	XMAD	31/07/2025	12:29:59	040010346
407	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010404
467	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010406
1,224	4.3670	EUR	XMAD	31/07/2025	12:35:04	040010405
2,089	4.3730	EUR	XMAD	31/07/2025	12:41:39	040010599
2,085	4.3850	EUR	XMAD	31/07/2025	12:51:06	040010816
2,080	4.3830	EUR	XMAD	31/07/2025	12:54:32	040010880
270	4.3830	EUR	XMAD	31/07/2025	13:00:24	040010947
1,836	4.3830	EUR	XMAD	31/07/2025	13:00:24	040010946
327	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011093
612	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011094
1,147	4.3940	EUR	XMAD	31/07/2025	13:05:56	040011095
2,099	4.3930	EUR	XMAD	31/07/2025	13:12:57	040011220
867	4.3900	EUR	XMAD	31/07/2025	13:18:30	040011343
1,224	4.3900	EUR	XMAD	31/07/2025	13:18:30	040011342
2,095	4.3910	EUR	XMAD	31/07/2025	13:24:37	040011510
2,098	4.3950	EUR	XMAD	31/07/2025	13:31:29	040011582
2,095	4.3960	EUR	XMAD	31/07/2025	13:34:58	040011617
2,124	4.4000	EUR	XMAD	31/07/2025	13:39:47	040011755
2,151	4.3990	EUR	XMAD	31/07/2025	13:40:44	040011787
2,122	4.4020	EUR	XMAD	31/07/2025	13:43:33	040011809
2,154	4.4140	EUR	XMAD	31/07/2025	13:50:12	040011943
1,836	4.4120	EUR	XMAD	31/07/2025	13:50:19	040011946
44	4.4130	EUR	XMAD	31/07/2025	13:53:19	040011987
414	4.4130	EUR	XMAD	31/07/2025	13:53:19	040011986
1,160	4.4130	EUR	XMAD	31/07/2025	13:53:20	040011988
262	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012157
389	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012154
612	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012156
1,224	4.4140	EUR	XMAD	31/07/2025	13:58:30	040012155
2,356	4.4160	EUR	XMAD	31/07/2025	14:02:10	040012235
2,294	4.4220	EUR	XMAD	31/07/2025	14:06:10	040012376
2,136	4.4200	EUR	XMAD	31/07/2025	14:06:54	040012387
2,132	4.4210	EUR	XMAD	31/07/2025	14:15:33	040012682
2,145	4.4260	EUR	XMAD	31/07/2025	14:21:54	040012824
2,524	4.4070	EUR	XMAD	31/07/2025	14:29:22	040013190
944	4.4040	EUR	XMAD	31/07/2025	14:29:42	040013207
162	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013609
612	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013611
1,224	4.4200	EUR	XMAD	31/07/2025	14:34:52	040013610
2,603	4.4020	EUR	XMAD	31/07/2025	14:41:32	040013860
2,468	4.4000	EUR	XMAD	31/07/2025	14:42:25	040013880
2,633	4.4150	EUR	XMAD	31/07/2025	14:49:44	040014122
2,737	4.4180	EUR	XMAD	31/07/2025	14:53:40	040014222
385	4.4080	EUR	XMAD	31/07/2025	14:58:02	040014345
2,179	4.4080	EUR	XMAD	31/07/2025	14:58:02	040014346
2,793	4.4110	EUR	XMAD	31/07/2025	15:00:02	040014445
2 704	4 4110	EUR	XMAD	31/07/2025	15:05:15	040014580

2,685	4.4110	EUR	XMAD	31/07/2025	15:11:05	040014849
325	4.4140	EUR	XMAD	31/07/2025	15:16:58	040015046
2,378	4.4140	EUR	XMAD	31/07/2025	15:16:58	040015045
2,706	4.4180	EUR	XMAD	31/07/2025	15:20:59	040015220
2,658	4.4250	EUR	XMAD	31/07/2025	15:25:51	040015450
2,691	4.4180	EUR	XMAD	31/07/2025	15:29:53	040015580
2,671	4.4220	EUR	XMAD	31/07/2025	15:34:19	040015730
2,779	4.4280	EUR	XMAD	31/07/2025	15:39:18	040015841
2,028	4.4360	EUR	XMAD	31/07/2025	15:42:07	040015949
582	4.4270	EUR	XMAD	31/07/2025	15:46:22	040016160
2,788	4.4270	EUR	XMAD	31/07/2025	15:46:22	040016159
2,683	4.4160	EUR	XMAD	31/07/2025	15:51:00	040016372
2,755	4.4180	EUR	XMAD	31/07/2025	15:59:39	040016831
2,705	4.4150	EUR	XMAD	31/07/2025	16:01:30	040016914
2,652	4.4140	EUR	XMAD	31/07/2025	16:06:06	040017235
428	4.4030	EUR	XMAD	31/07/2025	16:10:54	040017423
2,400	4.4030	EUR	XMAD	31/07/2025	16:10:54	040017422
2,851	4.3970	EUR	XMAD	31/07/2025	16:15:02	040017561
2,646	4.4010	EUR	XMAD	31/07/2025	16:17:24	040017663
95,161	4.3887	EUR	GSEI	31/07/2025	17:01:01	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7969	567,709
MAD	€4.3887	378,474

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