

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 01 August 2025 it purchased 920,527 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
552,317	LON	£3.6860	£3.9130
368,210	MAD	€4.2300	€4.5120

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

Following the purchase, the Company holds 326,503,808 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,644,972,202 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

04 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 920,527
Date of purchases: 01-August-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
982	3.8400	GBP	XLON	01/08/2025	08:00:15	1267943748928179
993	3.8400	GBP	XLON	01/08/2025	08:00:15	1267943748928180
231	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928171
610	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928172

627	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928174
789	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928173
2,134	3.8410	GBP	XLON	01/08/2025	08:00:15	1267943748928170
2,105	3.8500	GBP	XLON	01/08/2025	08:00:27	1267943748928710
2,218	3.8510	GBP	XLON	01/08/2025	08:00:27	1267943748928708
1,359	3.8480	GBP	XLON	01/08/2025	08:00:43	1267943748928867
1,360	3.8490	GBP	XLON	01/08/2025	08:00:43	1267943748928865
1,357	3.8500	GBP	XLON	01/08/2025	08:00:43	1267943748928863
1,454	3.8710	GBP	XLON	01/08/2025	08:01:39	1267943748929119
1,443	3.9010	GBP	XLON	01/08/2025	08:02:18	1267943748929338
1,449	3.9020	GBP	XLON	01/08/2025	08:02:18	1267943748929336
1,439	3.9120	GBP	XLON	01/08/2025	08:03:44	1267943748929785
1,424	3.9130	GBP	XLON	01/08/2025	08:03:44	1267943748929783
1,414	3.9010	GBP	XLON	01/08/2025	08:04:10	1267943748930041
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1,380	3.8860	GBP	XLON	01/08/2025	08:05:14	1267943748930248
1,386	3.8870	GBP	XLON	01/08/2025	08:05:14	1267943748930245
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1,366	3.8820	GBP	XLON	01/08/2025	08:10:06	1267943748930921
1,372	3.8830	GBP	XLON	01/08/2025	08:10:06	1267943748930919
1,439	3.8640	GBP	XLON	01/08/2025	08:11:59	1267943748931190
1,431	3.8650	GBP	XLON	01/08/2025	08:11:59	1267943748931185
1,382	3.8850	GBP	XLON	01/08/2025	08:13:40	1267943748931446
1,390	3.8890	GBP	XLON	01/08/2025	08:14:27	1267943748931530
1,393	3.8900	GBP	XLON	01/08/2025	08:14:27	1267943748931526
1,376	3.8790	GBP	XLON	01/08/2025	08:17:10	1267943748931888
1,374	3.8800	GBP	XLON	01/08/2025	08:17:10	1267943748931885
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1,367	3.8780	GBP	XLON	01/08/2025	08:21:19	1267943748932444
1,364	3.8900	GBP	XLON	01/08/2025	08:23:13	1267943748932606
1,354	3.8820	GBP	XLON	01/08/2025	08:25:07	1267943748932843
1,355	3.8770	GBP	XLON	01/08/2025	08:26:30	1267943748933065
507	3.8660	GBP	XLON	01/08/2025	08:28:19	1267943748933290
1,367	3.8670	GBP	XLON	01/08/2025	08:28:19	1267943748933288
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1,444	3.8690	GBP	XLON	01/08/2025	08:38:00	1267943748934151
287	3.8540	GBP	XLON	01/08/2025	08:43:21	1267943748934659
1,059	3.8540	GBP	XLON	01/08/2025	08:43:21	1267943748934660
1,346	3.8580	GBP	XLON	01/08/2025	08:46:05	1267943748934877
1,345	3.8590	GBP	XLON	01/08/2025	08:46:05	1267943748934876
1,402	3.8670	GBP	XLON	01/08/2025	08:49:53	1267943748935230
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1,362	3.8710	GBP	XLON	01/08/2025	08:53:45	1267943748935513
1,366	3.8720	GBP	XLON	01/08/2025	08:53:45	1267943748935512
893	3.8560	GBP	XLON	01/08/2025	08:57:45	1267943748935775
250	3.8460	GBP	XLON	01/08/2025	09:00:10	1267943748936011
1,342	3.8460	GBP	XLON	01/08/2025	09:00:10	1267943748936012
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1,478	3.8210	GBP	XLON	01/08/2025	09:02:13	1267943748936458
1,348	3.8310	GBP	XLON	01/08/2025	09:06:19	1267943748936875
1,357	3.8180	GBP	XLON	01/08/2025	09:08:03	1267943748937028
1,356	3.7760	GBP	XLON	01/08/2025	09:09:57	1267943748937284
1,374	3.7720	GBP	XLON	01/08/2025	09:12:21	1267943748937766
1,367	3.7480	GBP	XLON	01/08/2025	09:14:52	1267943748938222
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142	3.7770	GBP	XLON	01/08/2025	09:21:33	1267943748939210
443	3.7780	GBP	XLON	01/08/2025	09:21:33	1267943748939208
924	3.7780	GBP	XLON	01/08/2025	09:21:33	1267943748939209
1,900	3.7620	GBP	XLON	01/08/2025	09:27:56	1267943748939884
1,697	3.7640	GBP	XLON	01/08/2025	09:31:05	1267943748940324
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323	3.7620	GBP	XLON	01/08/2025	09:37:38	1267943748940857
477	3.7620	GBP	XLON	01/08/2025	09:37:38	1267943748940856
572	3.7620	GBP	XLON	01/08/2025	09:37:38	1267943748940855
1,360	3.7670	GBP	XLON	01/08/2025	09:40:35	1267943748940990
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1,353	3.7650	GBP	XLON	01/08/2025	09:46:07	1267943748941452
1,358	3.7660	GBP	XLON	01/08/2025	09:46:07	1267943748941451
1,390	3.7340	GBP	XLON	01/08/2025	09:50:22	1267943748941851

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1,351	3.7300	GBP	XLON	01/08/2025	09:57:03	1267943748942401
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1,757	3.7190	GBP	XLON	01/08/2025	10:11:47	1267943748943364
1,651	3.7310	GBP	XLON	01/08/2025	10:14:27	1267943748943528
385	3.7360	GBP	XLON	01/08/2025	10:16:56	1267943748943646
1,126	3.7360	GBP	XLON	01/08/2025	10:16:56	1267943748943647
1,442	3.7420	GBP	XLON	01/08/2025	10:18:06	1267943748943784
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1,394	3.7260	GBP	XLON	01/08/2025	10:25:09	1267943748944218
1,387	3.7220	GBP	XLON	01/08/2025	10:28:33	1267943748944540
1,383	3.7230	GBP	XLON	01/08/2025	10:28:33	1267943748944538
1,349	3.7220	GBP	XLON	01/08/2025	10:32:05	1267943748944838
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1,347	3.7190	GBP	XLON	01/08/2025	10:34:31	1267943748944945
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1,357	3.7420	GBP	XLON	01/08/2025	10:59:25	1267943748946320
1,361	3.7260	GBP	XLON	01/08/2025	11:01:04	1267943748946479
1,385	3.7260	GBP	XLON	01/08/2025	11:02:58	1267943748946607
580	3.7340	GBP	XLON	01/08/2025	11:05:15	1267943748946690
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1,368	3.7520	GBP	XLON	01/08/2025	11:21:01	1267943748947470
1,369	3.7440	GBP	XLON	01/08/2025	11:24:26	1267943748947700
1,369	3.7450	GBP	XLON	01/08/2025	11:24:26	1267943748947699
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1,379	3.7570	GBP	XLON	01/08/2025	11:33:57	1267943748948211
1,384	3.7550	GBP	XLON	01/08/2025	11:35:48	1267943748948266
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1,347	3.7550	GBP	XLON	01/08/2025	11:49:30	1267943748949144
1,364	3.7460	GBP	XLON	01/08/2025	11:54:56	1267943748949522
385	3.7500	GBP	XLON	01/08/2025	11:58:25	1267943748949710
986	3.7500	GBP	XLON	01/08/2025	11:58:25	1267943748949711
20	3.7470	GBP	XLON	01/08/2025	12:01:02	1267943748949869
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1,348	3.7540	GBP	XLON	01/08/2025	12:03:43	1267943748950049
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1,367	3.7690	GBP	XLON	01/08/2025	12:30:22	1267943748951546
80	3.7750	GBP	XLON	01/08/2025	12:34:05	1267943748951707
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1,369	3.7910	GBP	XLON	01/08/2025	12:36:28	1267943748951808
1,359	3.7910	GBP	XLON	01/08/2025	12:38:53	1267943748952013
1,397	3.7840	GBP	XLON	01/08/2025	12:41:28	1267943748952093
1,363	3.7850	GBP	XLON	01/08/2025	12:44:29	1267943748952203
1,372	3.7830	GBP	XLON	01/08/2025	12:46:05	1267943748952339

1,382	3.7870	GBP	XLON	01/08/2025	12:49:55	1267943748952519
1,393	3.7900	GBP	XLON	01/08/2025	12:52:01	1267943748952728
1,365	3.7910	GBP	XLON	01/08/2025	12:54:34	1267943748952840
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1,379	3.7530	GBP	XLON	01/08/2025	13:56:43	1267943748958203
1,380	3.7570	GBP	XLON	01/08/2025	13:58:45	1267943748958419
1,384	3.7590	GBP	XLON	01/08/2025	13:59:48	1267943748958486
1,380	3.7600	GBP	XLON	01/08/2025	13:59:48	1267943748958485
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1,335	3.7430	GBP	XLON	01/08/2025	14:15:09	1267943748959749
1,365	3.7420	GBP	XLON	01/08/2025	14:16:28	1267943748959860
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1,429	3.7370	GBP	XLON	01/08/2025	14:20:23	1267943748960144
1,424	3.7380	GBP	XLON	01/08/2025	14:20:23	1267943748960142
6	3.7340	GBP	XLON	01/08/2025	14:23:18	1267943748960322
1,368	3.7340	GBP	XLON	01/08/2025	14:23:41	1267943748960356
1,388	3.7340	GBP	XLON	01/08/2025	14:24:23	1267943748960390
1,357	3.7330	GBP	XLON	01/08/2025	14:26:07	1267943748960482
1,401	3.7300	GBP	XLON	01/08/2025	14:27:46	1267943748960572
1,391	3.7330	GBP	XLON	01/08/2025	14:29:55	1267943748960695
1,417	3.7350	GBP	XLON	01/08/2025	14:31:03	1267943748961273
1,388	3.7240	GBP	XLON	01/08/2025	14:32:11	1267943748961762
1,385	3.7250	GBP	XLON	01/08/2025	14:32:11	1267943748961759
1,385	3.7210	GBP	XLON	01/08/2025	14:34:15	1267943748962620
566	3.7220	GBP	XLON	01/08/2025	14:34:15	1267943748962616
813	3.7220	GBP	XLON	01/08/2025	14:34:15	1267943748962617
1,441	3.7340	GBP	XLON	01/08/2025	14:36:48	1267943748963439
1,419	3.7350	GBP	XLON	01/08/2025	14:37:09	1267943748963616
1,393	3.7390	GBP	XLON	01/08/2025	14:38:05	1267943748963835
1,371	3.7410	GBP	XLON	01/08/2025	14:39:17	1267943748964059
1,368	3.7330	GBP	XLON	01/08/2025	14:39:32	1267943748964145
1,392	3.7290	GBP	XLON	01/08/2025	14:40:48	1267943748964465
1,413	3.7120	GBP	XLON	01/08/2025	14:42:10	1267943748964857
1,389	3.7040	GBP	XLON	01/08/2025	14:43:38	1267943748965219
1,418	3.7050	GBP	XLON	01/08/2025	14:45:25	1267943748965683
711	3.6940	GBP	XLON	01/08/2025	14:46:19	1267943748965867
761	3.6940	GBP	XLON	01/08/2025	14:46:19	1267943748965868
1,398	3.7090	GBP	XLON	01/08/2025	14:47:21	1267943748966227
1,384	3.7030	GBP	XLON	01/08/2025	14:48:30	1267943748966495
1,378	3.7040	GBP	XLON	01/08/2025	14:48:30	1267943748966488
680	3.7040	GBP	XLON	01/08/2025	14:50:40	1267943748967086
765	3.7040	GBP	XLON	01/08/2025	14:50:40	1267943748967085
1,428	3.7160	GBP	XLON	01/08/2025	14:51:41	1267943748967288
1,435	3.7080	GBP	XLON	01/08/2025	14:52:53	1267943748967467

1,395	3.7030	GBP	XLON	01/08/2025	14:53:51	1267943748967581
1,462	3.6990	GBP	XLON	01/08/2025	14:55:01	1267943748967757
1,457	3.7030	GBP	XLON	01/08/2025	14:56:56	1267943748968046
1,408	3.6950	GBP	XLON	01/08/2025	14:58:50	1267943748968295
1,412	3.6960	GBP	XLON	01/08/2025	15:00:14	1267943748968831
1,939	3.6860	GBP	XLON	01/08/2025	15:02:00	1267943748969104
1,408	3.6990	GBP	XLON	01/08/2025	15:03:52	1267943748969490
1,397	3.7050	GBP	XLON	01/08/2025	15:04:03	1267943748969532
1,771	3.7090	GBP	XLON	01/08/2025	15:05:29	1267943748969866
1,405	3.6930	GBP	XLON	01/08/2025	15:07:24	1267943748970155
14	3.6940	GBP	XLON	01/08/2025	15:07:24	1267943748970146
1,374	3.6940	GBP	XLON	01/08/2025	15:07:24	1267943748970145
1,875	3.7060	GBP	XLON	01/08/2025	15:09:04	1267943748970432
1,414	3.7030	GBP	XLON	01/08/2025	15:11:06	1267943748970770
232	3.7020	GBP	XLON	01/08/2025	15:11:10	1267943748970774
1,190	3.7020	GBP	XLON	01/08/2025	15:11:10	1267943748970773
1,896	3.7130	GBP	XLON	01/08/2025	15:13:33	1267943748971145
2,021	3.7140	GBP	XLON	01/08/2025	15:14:22	1267943748971226
2,284	3.7210	GBP	XLON	01/08/2025	15:15:29	1267943748971471
2,277	3.7260	GBP	XLON	01/08/2025	15:17:24	1267943748971815
2,300	3.7250	GBP	XLON	01/08/2025	15:19:32	1267943748972125
546	3.7240	GBP	XLON	01/08/2025	15:22:33	1267943748972430
1,689	3.7240	GBP	XLON	01/08/2025	15:22:33	1267943748972429
2,321	3.7170	GBP	XLON	01/08/2025	15:25:45	1267943748972937
2,212	3.7220	GBP	XLON	01/08/2025	15:28:36	1267943748973358
977	3.7220	GBP	XLON	01/08/2025	15:31:15	1267943748973702
1,257	3.7220	GBP	XLON	01/08/2025	15:31:15	1267943748973703
2,319	3.7280	GBP	XLON	01/08/2025	15:34:14	1267943748974062
2,362	3.7300	GBP	XLON	01/08/2025	15:36:33	1267943748974385
924	3.7370	GBP	XLON	01/08/2025	15:38:02	1267943748974605
1,432	3.7370	GBP	XLON	01/08/2025	15:38:02	1267943748974606
2,352	3.7380	GBP	XLON	01/08/2025	15:40:05	1267943748974890
1,214	3.7380	GBP	XLON	01/08/2025	15:41:46	1267943748975103
1,405	3.7380	GBP	XLON	01/08/2025	15:41:46	1267943748975102
2,532	3.7390	GBP	XLON	01/08/2025	15:43:36	1267943748975313
2,484	3.7450	GBP	XLON	01/08/2025	15:45:57	1267943748975676
2,542	3.7470	GBP	XLON	01/08/2025	15:46:15	1267943748975769
2,451	3.7490	GBP	XLON	01/08/2025	15:47:31	1267943748975945
2,358	3.7450	GBP	XLON	01/08/2025	15:48:49	1267943748976255
2,247	3.7450	GBP	XLON	01/08/2025	15:50:37	1267943748976501
1,439	3.7440	GBP	XLON	01/08/2025	15:50:50	1267943748976529
1,401	3.7450	GBP	XLON	01/08/2025	15:52:02	1267943748976621
1,407	3.7440	GBP	XLON	01/08/2025	15:52:24	1267943748976650
2,253	3.7430	GBP	XLON	01/08/2025	15:54:14	1267943748976841
2,159	3.7470	GBP	XLON	01/08/2025	15:56:05	1267943748977011
1,880	3.7480	GBP	XLON	01/08/2025	15:56:20	1267943748977053
1,851	3.7470	GBP	XLON	01/08/2025	15:56:21	1267943748977054
1,970	3.7390	GBP	XLON	01/08/2025	15:56:56	1267943748977122
2,518	3.7490	GBP	XLON	01/08/2025	15:58:51	1267943748977364
2,477	3.7460	GBP	XLON	01/08/2025	16:00:36	1267943748977584
2,380	3.7430	GBP	XLON	01/08/2025	16:01:21	1267943748977694
1,476	3.7550	GBP	XLON	01/08/2025	16:03:22	1267943748977983
1,495	3.7550	GBP	XLON	01/08/2025	16:03:24	1267943748977992
1,347	3.7530	GBP	XLON	01/08/2025	16:03:35	1267943748978015
620	3.7540	GBP	XLON	01/08/2025	16:03:35	1267943748978014
857	3.7540	GBP	XLON	01/08/2025	16:03:35	1267943748978013
2,078	3.7490	GBP	XLON	01/08/2025	16:04:11	1267943748978054
2,383	3.7450	GBP	XLON	01/08/2025	16:05:21	1267943748978172
217	3.7460	GBP	XLON	01/08/2025	16:07:12	1267943748978506
2,020	3.7460	GBP	XLON	01/08/2025	16:07:12	1267943748978505
2,344	3.7440	GBP	XLON	01/08/2025	16:09:11	1267943748978684
11	3.7400	GBP	XLON	01/08/2025	16:11:13	1267943748978973
2,303	3.7400	GBP	XLON	01/08/2025	16:11:13	1267943748978972
2,415	3.7470	GBP	XLON	01/08/2025	16:12:16	1267943748979126
1,800	3.7450	GBP	XLON	01/08/2025	16:15:08	1267943748979347
834	3.7490	GBP	XLON	01/08/2025	16:15:44	1267943748979462
947	3.7490	GBP	XLON	01/08/2025	16:15:44	1267943748979463
1,785	3.7500	GBP	XLON	01/08/2025	16:15:44	1267943748979461
1,777	3.7460	GBP	XLON	01/08/2025	16:16:00	1267943748979504
1,605	3.7470	GBP	XLON	01/08/2025	16:16:59	1267943748979609
1,353	3.7430	GBP	XLON	01/08/2025	16:18:30	1267943748979841
1,151	3.7430	GBP	XLON	01/08/2025	16:18:56	1267943748979891
138,871	3.7668	GBP	OTC	01/08/2025	17:05:28	
2,981	4.4360	EUR	XMAD	01/08/2025	08:00:29	040000672
603	4.4370	EUR	XMAD	01/08/2025	08:00:29	040000673
362	4.4390	EUR	XMAD	01/08/2025	08:00:29	040000674
4,055	4.4440	EUR	XMAD	01/08/2025	08:00:43	040000770

4,081	4.4480	EUR	XMAD	01/08/2025	08:00:54	040000778
4,086	4.4430	EUR	XMAD	01/08/2025	08:01:00	040000783
3,931	4.4460	EUR	XMAD	01/08/2025	08:01:00	040000781
363	4.4980	EUR	XMAD	01/08/2025	08:02:12	040001309
1,873	4.4980	EUR	XMAD	01/08/2025	08:02:12	040001307
1,401	4.5020	EUR	XMAD	01/08/2025	08:03:00	040001557
2,506	4.5120	EUR	XMAD	01/08/2025	08:03:56	040001795
2,234	4.4970	EUR	XMAD	01/08/2025	08:04:50	040001877
121	4.4550	EUR	XMAD	01/08/2025	08:05:38	040002006
2,032	4.4550	EUR	XMAD	01/08/2025	08:05:38	040002005
612	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002086
612	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002087
924	4.4590	EUR	XMAD	01/08/2025	08:06:46	040002088
2,131	4.4510	EUR	XMAD	01/08/2025	08:07:56	040002163
1,995	4.4740	EUR	XMAD	01/08/2025	08:08:54	040002260
74	4.4760	EUR	XMAD	01/08/2025	08:08:54	040002259
2,015	4.4760	EUR	XMAD	01/08/2025	08:08:54	040002258
2,151	4.4680	EUR	XMAD	01/08/2025	08:11:16	040002442
184	4.4620	EUR	XMAD	01/08/2025	08:12:35	040002498
1,947	4.4620	EUR	XMAD	01/08/2025	08:12:35	040002499
271	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002578
454	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002577
1,386	4.4800	EUR	XMAD	01/08/2025	08:13:46	040002579
2,108	4.4820	EUR	XMAD	01/08/2025	08:13:46	040002575
1,007	4.4780	EUR	XMAD	01/08/2025	08:17:10	040002751
2,086	4.4800	EUR	XMAD	01/08/2025	08:17:10	040002750
2,500	4.4870	EUR	XMAD	01/08/2025	08:22:10	040003083
542	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003185
612	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003184
1,224	4.4810	EUR	XMAD	01/08/2025	08:24:15	040003183
2,259	4.4660	EUR	XMAD	01/08/2025	08:27:19	040003462
612	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003603
612	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003604
962	4.4700	EUR	XMAD	01/08/2025	08:31:11	040003605
2,166	4.4690	EUR	XMAD	01/08/2025	08:34:31	040003782
2,110	4.4710	EUR	XMAD	01/08/2025	08:40:29	040003962
1,797	4.4600	EUR	XMAD	01/08/2025	08:44:58	040004055
1,478	4.4520	EUR	XMAD	01/08/2025	08:48:29	040004221
2,222	4.4540	EUR	XMAD	01/08/2025	08:48:29	040004216
2,390	4.4650	EUR	XMAD	01/08/2025	08:54:55	040004480
2,263	4.4400	EUR	XMAD	01/08/2025	09:00:10	040004649
276	4.4220	EUR	XMAD	01/08/2025	09:03:25	040004881
1,907	4.4220	EUR	XMAD	01/08/2025	09:03:25	040004880
2,114	4.4200	EUR	XMAD	01/08/2025	09:07:40	040005038
2,115	4.4220	EUR	XMAD	01/08/2025	09:07:40	040005028
2,062	4.3430	EUR	XMAD	01/08/2025	09:16:26	040005770
2,058	4.3540	EUR	XMAD	01/08/2025	09:21:51	040006030
329	4.3400	EUR	XMAD	01/08/2025	09:26:51	040006233
1,744	4.3400	EUR	XMAD	01/08/2025	09:26:51	040006234
2,077	4.3440	EUR	XMAD	01/08/2025	09:31:05	040006424
2,085	4.3460	EUR	XMAD	01/08/2025	09:31:05	040006421
2,087	4.3410	EUR	XMAD	01/08/2025	09:39:22	040006697
2,086	4.3430	EUR	XMAD	01/08/2025	09:39:22	040006696
645	4.3470	EUR	XMAD	01/08/2025	09:47:38	040006867
1,419	4.3470	EUR	XMAD	01/08/2025	09:47:38	040006866
2,066	4.3500	EUR	XMAD	01/08/2025	09:47:38	040006865
359	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007294
612	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007295
1,071	4.3190	EUR	XMAD	01/08/2025	09:55:48	040007300
359	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007287
458	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007290
612	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007288
612	4.3220	EUR	XMAD	01/08/2025	09:55:48	040007289
1,101	4.3040	EUR	XMAD	01/08/2025	10:03:44	040007515
2,063	4.3020	EUR	XMAD	01/08/2025	10:07:00	040007652
2,548	4.2960	EUR	XMAD	01/08/2025	10:13:27	040007836
2,279	4.3070	EUR	XMAD	01/08/2025	10:20:43	040008001
2,151	4.2830	EUR	XMAD	01/08/2025	10:25:57	040008185
2,104	4.2980	EUR	XMAD	01/08/2025	10:30:32	040008375
2,098	4.2840	EUR	XMAD	01/08/2025	10:36:15	040008582
2,093	4.3000	EUR	XMAD	01/08/2025	10:42:38	040008633
399	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008758
529	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008757
1,148	4.3340	EUR	XMAD	01/08/2025	10:48:45	040008759
2,066	4.3310	EUR	XMAD	01/08/2025	10:48:49	040008761
995	4.3060	EUR	XMAD	01/08/2025	11:00:19	040008966
1,061	4.3060	EUR	XMAD	01/08/2025	11:00:19	040008967

2,062	4.3050	EUR	XMAD	01/08/2025	11:05:15	040009040
2,068	4.2930	EUR	XMAD	01/08/2025	11:09:45	040009109
2,091	4.3150	EUR	XMAD	01/08/2025	11:15:24	040009182
137	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009218
612	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009217
1,340	4.3240	EUR	XMAD	01/08/2025	11:18:51	040009216
212	4.3280	EUR	XMAD	01/08/2025	11:22:50	040009287
1,883	4.3280	EUR	XMAD	01/08/2025	11:22:50	040009286
2,073	4.3240	EUR	XMAD	01/08/2025	11:30:22	040009403
2,060	4.3240	EUR	XMAD	01/08/2025	11:32:30	040009441
2,096	4.3310	EUR	XMAD	01/08/2025	11:35:48	040009620
2,087	4.3270	EUR	XMAD	01/08/2025	11:39:40	040009679
2,066	4.3310	EUR	XMAD	01/08/2025	11:46:29	040009820
2,061	4.3220	EUR	XMAD	01/08/2025	11:51:05	040009934
2,058	4.3240	EUR	XMAD	01/08/2025	11:51:05	040009928
2,060	4.3300	EUR	XMAD	01/08/2025	12:03:50	040010165
2,072	4.3350	EUR	XMAD	01/08/2025	12:11:37	040010256
2,075	4.3470	EUR	XMAD	01/08/2025	12:17:02	040010399
2,075	4.3590	EUR	XMAD	01/08/2025	12:22:45	040010487
103	4.3420	EUR	XMAD	01/08/2025	12:28:11	040010575
1,966	4.3420	EUR	XMAD	01/08/2025	12:28:11	040010574
752	4.3550	EUR	XMAD	01/08/2025	12:33:58	040010666
1,310	4.3550	EUR	XMAD	01/08/2025	12:33:58	040010665
2,053	4.3680	EUR	XMAD	01/08/2025	12:41:03	040010794
2,070	4.3600	EUR	XMAD	01/08/2025	12:46:05	040010875
2,075	4.3710	EUR	XMAD	01/08/2025	12:52:01	040010966
2,067	4.3720	EUR	XMAD	01/08/2025	12:59:12	040011068
2,063	4.3550	EUR	XMAD	01/08/2025	13:06:52	040011147
2,069	4.3420	EUR	XMAD	01/08/2025	13:13:49	040011281
2,076	4.3370	EUR	XMAD	01/08/2025	13:18:48	040011407
2,055	4.3550	EUR	XMAD	01/08/2025	13:24:52	040011485
215	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011581
612	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011578
612	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011579
612	4.3430	EUR	XMAD	01/08/2025	13:30:03	040011580
214	4.3450	EUR	XMAD	01/08/2025	13:30:03	040011577
612	4.3450	EUR	XMAD	01/08/2025	13:30:03	040011576
1,224	4.3450	EUR	XMAD	01/08/2025	13:30:03	040011575
2,052	4.3310	EUR	XMAD	01/08/2025	13:36:17	040011822
2,050	4.3330	EUR	XMAD	01/08/2025	13:36:17	040011821
2,080	4.3300	EUR	XMAD	01/08/2025	13:46:30	040012054
2,065	4.3250	EUR	XMAD	01/08/2025	13:53:58	040012196
2,064	4.3250	EUR	XMAD	01/08/2025	13:59:48	040012270
40	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012427
238	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012426
1,818	4.3340	EUR	XMAD	01/08/2025	14:06:32	040012428
446	4.3220	EUR	XMAD	01/08/2025	14:09:59	040012504
1,670	4.3220	EUR	XMAD	01/08/2025	14:09:59	040012505
2,093	4.3240	EUR	XMAD	01/08/2025	14:09:59	040012503
2,070	4.3110	EUR	XMAD	01/08/2025	14:18:39	040012747
2,071	4.2950	EUR	XMAD	01/08/2025	14:23:41	040012861
2,067	4.2960	EUR	XMAD	01/08/2025	14:27:22	040013009
2,066	4.2780	EUR	XMAD	01/08/2025	14:32:11	040013243
2,068	4.2800	EUR	XMAD	01/08/2025	14:32:11	040013242
404	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013636
772	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013638
1,163	4.2810	EUR	XMAD	01/08/2025	14:40:49	040013637
2,578	4.2430	EUR	XMAD	01/08/2025	14:46:04	040013984
2,480	4.2510	EUR	XMAD	01/08/2025	14:50:43	040014172
2,645	4.2450	EUR	XMAD	01/08/2025	14:56:01	040014417
2,538	4.2300	EUR	XMAD	01/08/2025	15:00:55	040014654
2,607	4.2440	EUR	XMAD	01/08/2025	15:03:52	040014921
906	4.2400	EUR	XMAD	01/08/2025	15:07:22	040015146
1,682	4.2400	EUR	XMAD	01/08/2025	15:07:22	040015147
2,756	4.2530	EUR	XMAD	01/08/2025	15:09:26	040015268
2,605	4.2600	EUR	XMAD	01/08/2025	15:14:19	040015407
2,678	4.2720	EUR	XMAD	01/08/2025	15:16:49	040015536
2,655	4.2750	EUR	XMAD	01/08/2025	15:22:33	040015743
2,634	4.2640	EUR	XMAD	01/08/2025	15:27:03	040015897
977	4.2680	EUR	XMAD	01/08/2025	15:32:14	040016106
1,706	4.2680	EUR	XMAD	01/08/2025	15:32:14	040016107
553	4.2910	EUR	XMAD	01/08/2025	15:38:02	040016290
2,092	4.2910	EUR	XMAD	01/08/2025	15:38:02	040016291
141	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016446
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016442
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016443
612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016444

612	4.2930	EUR	XMAD	01/08/2025	15:42:34	040016445
2,679	4.3050	EUR	XMAD	01/08/2025	15:47:07	040016630
126	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016755
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016751
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016752
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016753
612	4.2970	EUR	XMAD	01/08/2025	15:50:50	040016754
2,160	4.2980	EUR	XMAD	01/08/2025	15:53:45	040016827
3,111	4.2900	EUR	XMAD	01/08/2025	15:56:56	040016982
484	4.2970	EUR	XMAD	01/08/2025	16:00:37	040017142
612	4.2970	EUR	XMAD	01/08/2025	16:00:37	040017143
1,514	4.2970	EUR	XMAD	01/08/2025	16:01:21	040017162
2,652	4.3010	EUR	XMAD	01/08/2025	16:04:55	040017317
2,642	4.3030	EUR	XMAD	01/08/2025	16:07:46	040017440
2,790	4.3030	EUR	XMAD	01/08/2025	16:12:16	040017608
2,173	4.3070	EUR	XMAD	01/08/2025	16:15:44	040017759
1,018	4.3020	EUR	XMAD	01/08/2025	16:17:00	040017840
1,172	4.3020	EUR	XMAD	01/08/2025	16:17:00	040017839
92,580	4.3548	EUR	GSEI	01/08/2025	17:05:40	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7668	552,317
MAD	€4.3548	368,210

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