

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 18 July 2025 it purchased 914,624 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
548,774	LON	£3.7910	£3.8650
365,850	MAD	€4.3740	€4.4680

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

Following the purchase, the Company holds 317,370,368 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,654,105,642 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

21 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 914,624
Date of purchases: 18-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
4,751	3.8650	GBP	XLON	18/07/2025	08:01:16	1259285094860198

4,555	3.8600	GBP	XLON	18/07/2025	08:01:17	1259285094860208
4,695	3.8620	GBP	XLON	18/07/2025	08:01:17	1259285094860205
1,668	3.8570	GBP	XLON	18/07/2025	08:01:20	1259285094860212
1,600	3.8500	GBP	XLON	18/07/2025	08:02:56	1259285094860472
117	3.8490	GBP	XLON	18/07/2025	08:03:03	1259285094860495
255	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860558
410	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860559
780	3.8530	GBP	XLON	18/07/2025	08:03:33	1259285094860556
2,225	3.8570	GBP	XLON	18/07/2025	08:04:03	1259285094860598
1,828	3.8510	GBP	XLON	18/07/2025	08:04:42	1259285094860646
845	3.8530	GBP	XLON	18/07/2025	08:04:42	1259285094860644
2,235	3.8550	GBP	XLON	18/07/2025	08:04:42	1259285094860639
2,250	3.8510	GBP	XLON	18/07/2025	08:06:05	1259285094860825
728	3.8450	GBP	XLON	18/07/2025	08:07:01	1259285094860892
1,116	3.8450	GBP	XLON	18/07/2025	08:07:01	1259285094860891
1,678	3.8400	GBP	XLON	18/07/2025	08:08:36	1259285094861177
1,746	3.8420	GBP	XLON	18/07/2025	08:08:36	1259285094861176
1,704	3.8350	GBP	XLON	18/07/2025	08:09:08	1259285094861222
1,658	3.8390	GBP	XLON	18/07/2025	08:11:08	1259285094861477
1,700	3.8390	GBP	XLON	18/07/2025	08:11:39	1259285094861515
1,628	3.8380	GBP	XLON	18/07/2025	08:12:13	1259285094861559
1,717	3.8330	GBP	XLON	18/07/2025	08:13:01	1259285094861624
1,690	3.8300	GBP	XLON	18/07/2025	08:14:11	1259285094861714
1,627	3.8320	GBP	XLON	18/07/2025	08:15:35	1259285094861870
53	3.8300	GBP	XLON	18/07/2025	08:18:04	1259285094862341
200	3.8360	GBP	XLON	18/07/2025	08:19:17	1259285094862460
18	3.8360	GBP	XLON	18/07/2025	08:19:20	1259285094862462
2,340	3.8390	GBP	XLON	18/07/2025	08:21:45	1259285094862675
1,784	3.8360	GBP	XLON	18/07/2025	08:23:13	1259285094862715
2,090	3.8400	GBP	XLON	18/07/2025	08:26:08	1259285094862952
1,512	3.8400	GBP	XLON	18/07/2025	08:27:43	1259285094863008
1,458	3.8400	GBP	XLON	18/07/2025	08:28:26	1259285094863064
2,070	3.8380	GBP	XLON	18/07/2025	08:28:34	1259285094863073
1,802	3.8470	GBP	XLON	18/07/2025	08:31:26	1259285094863257
1,662	3.8460	GBP	XLON	18/07/2025	08:35:00	1259285094863492
1,538	3.8480	GBP	XLON	18/07/2025	08:35:48	1259285094863551
157	3.8430	GBP	XLON	18/07/2025	08:37:58	1259285094863718
1,930	3.8480	GBP	XLON	18/07/2025	08:42:43	1259285094863875
3,050	3.8500	GBP	XLON	18/07/2025	08:46:12	1259285094864028
3,052	3.8480	GBP	XLON	18/07/2025	08:46:32	1259285094864035
1,959	3.8540	GBP	XLON	18/07/2025	08:49:41	1259285094864187
1,539	3.8540	GBP	XLON	18/07/2025	08:49:48	1259285094864201
1,672	3.8560	GBP	XLON	18/07/2025	08:55:26	1259285094864457
1,282	3.8560	GBP	XLON	18/07/2025	08:55:35	1259285094864480
98	3.8560	GBP	XLON	18/07/2025	08:55:55	1259285094864502
144	3.8560	GBP	XLON	18/07/2025	08:55:55	1259285094864503
1,585	3.8580	GBP	XLON	18/07/2025	08:59:45	1259285094864633
1,319	3.8580	GBP	XLON	18/07/2025	09:01:56	1259285094865096
1,494	3.8600	GBP	XLON	18/07/2025	09:05:22	1259285094865253
236	3.8580	GBP	XLON	18/07/2025	09:06:20	1259285094865344
1,454	3.8560	GBP	XLON	18/07/2025	09:07:23	1259285094865412
194	3.8590	GBP	XLON	18/07/2025	09:15:58	1259285094865927
2,340	3.8590	GBP	XLON	18/07/2025	09:15:58	1259285094865928
1,091	3.8610	GBP	XLON	18/07/2025	09:19:42	1259285094866119
1,505	3.8610	GBP	XLON	18/07/2025	09:19:42	1259285094866118
1,821	3.8610	GBP	XLON	18/07/2025	09:21:49	1259285094866191
1,507	3.8610	GBP	XLON	18/07/2025	09:23:12	1259285094866244
2,108	3.8590	GBP	XLON	18/07/2025	09:23:35	1259285094866262
2,010	3.8550	GBP	XLON	18/07/2025	09:30:15	1259285094866678
1,705	3.8550	GBP	XLON	18/07/2025	09:31:33	1259285094866728
1,556	3.8580	GBP	XLON	18/07/2025	09:39:45	1259285094867056
6	3.8580	GBP	XLON	18/07/2025	09:40:57	1259285094867134
1,581	3.8580	GBP	XLON	18/07/2025	09:40:57	1259285094867133
683	3.8560	GBP	XLON	18/07/2025	09:41:19	1259285094867147
761	3.8560	GBP	XLON	18/07/2025	09:41:19	1259285094867146
1,523	3.8510	GBP	XLON	18/07/2025	09:46:19	1259285094867378
407	3.8520	GBP	XLON	18/07/2025	09:47:05	1259285094867388
1,072	3.8520	GBP	XLON	18/07/2025	09:47:05	1259285094867387
1,511	3.8540	GBP	XLON	18/07/2025	09:50:35	1259285094867479
1,490	3.8520	GBP	XLON	18/07/2025	09:52:32	1259285094867582
1,474	3.8470	GBP	XLON	18/07/2025	09:57:12	1259285094867773
615	3.8450	GBP	XLON	18/07/2025	09:57:35	1259285094867778
856	3.8450	GBP	XLON	18/07/2025	09:57:35	1259285094867779
339	3.8490	GBP	XLON	18/07/2025	10:01:12	1259285094867918
1,109	3.8490	GBP	XLON	18/07/2025	10:01:12	1259285094867919
1,456	3.8470	GBP	XLON	18/07/2025	10:02:07	1259285094867950
1,468	3.8480	GBP	XLON	18/07/2025	10:03:27	1259285094867982

475	3.8490	GBP	XLON	18/07/2025	10:05:45	1259285094868074
997	3.8490	GBP	XLON	18/07/2025	10:05:45	1259285094868073
1,491	3.8510	GBP	XLON	18/07/2025	10:07:41	1259285094868200
1,000	3.8510	GBP	XLON	18/07/2025	10:09:14	1259285094868301
2,369	3.8510	GBP	XLON	18/07/2025	10:15:27	1259285094869637
2,540	3.8500	GBP	XLON	18/07/2025	10:16:20	1259285094869813
299	3.8480	GBP	XLON	18/07/2025	10:16:35	1259285094869875
1,753	3.8480	GBP	XLON	18/07/2025	10:16:35	1259285094869874
2,023	3.8460	GBP	XLON	18/07/2025	10:18:01	1259285094870020
2,626	3.8440	GBP	XLON	18/07/2025	10:20:29	1259285094870193
4,869	3.8450	GBP	XLON	18/07/2025	10:20:29	1259285094870192
2,611	3.8410	GBP	XLON	18/07/2025	10:20:51	1259285094870223
4,594	3.8390	GBP	XLON	18/07/2025	10:22:08	1259285094870340
146	3.8460	GBP	XLON	18/07/2025	10:27:50	1259285094870657
1,639	3.8460	GBP	XLON	18/07/2025	10:28:00	1259285094870680
2,905	3.8460	GBP	XLON	18/07/2025	10:28:00	1259285094870681
4,538	3.8440	GBP	XLON	18/07/2025	10:28:58	1259285094870719
154	3.8440	GBP	XLON	18/07/2025	10:29:32	1259285094870738
3,617	3.8440	GBP	XLON	18/07/2025	10:32:05	1259285094870824
467	3.8420	GBP	XLON	18/07/2025	10:32:49	1259285094870884
4,290	3.8420	GBP	XLON	18/07/2025	10:32:49	1259285094870885
1,975	3.8440	GBP	XLON	18/07/2025	10:38:28	1259285094871125
2,114	3.8420	GBP	XLON	18/07/2025	10:38:38	1259285094871137
1,454	3.8430	GBP	XLON	18/07/2025	10:40:45	1259285094871201
1,466	3.8400	GBP	XLON	18/07/2025	10:40:46	1259285094871206
573	3.8440	GBP	XLON	18/07/2025	10:47:46	1259285094871473
927	3.8440	GBP	XLON	18/07/2025	10:47:46	1259285094871474
839	3.8420	GBP	XLON	18/07/2025	10:48:41	1259285094871557
610	3.8420	GBP	XLON	18/07/2025	10:48:53	1259285094871567
1,905	3.8480	GBP	XLON	18/07/2025	10:57:29	1259285094872306
2,048	3.8460	GBP	XLON	18/07/2025	10:59:55	1259285094872540
1,651	3.8470	GBP	XLON	18/07/2025	11:00:38	1259285094872642
128	3.8470	GBP	XLON	18/07/2025	11:00:52	1259285094872663
1,092	3.8470	GBP	XLON	18/07/2025	11:00:52	1259285094872664
1,274	3.8460	GBP	XLON	18/07/2025	11:02:46	1259285094873047
97	3.8460	GBP	XLON	18/07/2025	11:02:59	1259285094873062
581	3.8460	GBP	XLON	18/07/2025	11:02:59	1259285094873061
1,516	3.8440	GBP	XLON	18/07/2025	11:04:25	1259285094873174
466	3.8420	GBP	XLON	18/07/2025	11:05:25	1259285094873283
1,240	3.8420	GBP	XLON	18/07/2025	11:05:25	1259285094873282
739	3.8390	GBP	XLON	18/07/2025	11:06:09	1259285094873364
71	3.8360	GBP	XLON	18/07/2025	11:11:01	1259285094873621
1,756	3.8380	GBP	XLON	18/07/2025	11:12:24	1259285094873667
1,740	3.8360	GBP	XLON	18/07/2025	11:14:02	1259285094873690
1,465	3.8330	GBP	XLON	18/07/2025	11:16:36	1259285094873812
459	3.8300	GBP	XLON	18/07/2025	11:20:59	1259285094873972
1,006	3.8300	GBP	XLON	18/07/2025	11:20:59	1259285094873971
1,161	3.8240	GBP	XLON	18/07/2025	11:24:17	1259285094874146
628	3.8210	GBP	XLON	18/07/2025	11:27:02	1259285094874236
981	3.8210	GBP	XLON	18/07/2025	11:27:02	1259285094874235
1,539	3.8190	GBP	XLON	18/07/2025	11:31:40	1259285094874522
572	3.8240	GBP	XLON	18/07/2025	11:38:25	1259285094874807
943	3.8240	GBP	XLON	18/07/2025	11:38:25	1259285094874808
1,464	3.8260	GBP	XLON	18/07/2025	11:38:25	1259285094874803
1,508	3.8270	GBP	XLON	18/07/2025	11:42:43	1259285094874964
455	3.8250	GBP	XLON	18/07/2025	11:43:03	1259285094874978
1,057	3.8250	GBP	XLON	18/07/2025	11:43:03	1259285094874977
1,446	3.8200	GBP	XLON	18/07/2025	11:47:48	1259285094875102
2,038	3.8260	GBP	XLON	18/07/2025	11:53:00	1259285094875279
303	3.8290	GBP	XLON	18/07/2025	11:56:20	1259285094875357
1,559	3.8290	GBP	XLON	18/07/2025	11:56:20	1259285094875356
1,764	3.8310	GBP	XLON	18/07/2025	11:58:14	1259285094875503
622	3.8310	GBP	XLON	18/07/2025	12:00:53	1259285094875651
940	3.8310	GBP	XLON	18/07/2025	12:00:53	1259285094875650
1,571	3.8340	GBP	XLON	18/07/2025	12:02:43	1259285094875792
83	3.8330	GBP	XLON	18/07/2025	12:05:50	1259285094875925
1,438	3.8330	GBP	XLON	18/07/2025	12:05:50	1259285094875924
1,420	3.8250	GBP	XLON	18/07/2025	12:07:45	1259285094876074
1,528	3.8260	GBP	XLON	18/07/2025	12:14:07	1259285094876307
1,461	3.8250	GBP	XLON	18/07/2025	12:16:49	1259285094876382
1,431	3.8250	GBP	XLON	18/07/2025	12:23:28	1259285094876624
2,704	3.8290	GBP	XLON	18/07/2025	12:40:14	1259285094877396
1,501	3.8270	GBP	XLON	18/07/2025	12:41:20	1259285094877416
2,370	3.8290	GBP	XLON	18/07/2025	12:45:24	1259285094877607
2,996	3.8340	GBP	XLON	18/07/2025	12:52:19	1259285094877894
2,215	3.8350	GBP	XLON	18/07/2025	12:52:28	1259285094877911
2,093	3.8330	GBP	XLON	18/07/2025	12:54:54	1259285094878010

238	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878125
648	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878126
857	3.8310	GBP	XLON	18/07/2025	12:58:41	1259285094878124
2,596	3.8340	GBP	XLON	18/07/2025	13:07:43	1259285094878519
2,622	3.8320	GBP	XLON	18/07/2025	13:12:35	1259285094878666
2,162	3.8300	GBP	XLON	18/07/2025	13:13:04	1259285094878684
1,481	3.8290	GBP	XLON	18/07/2025	13:14:59	1259285094878755
1,477	3.8290	GBP	XLON	18/07/2025	13:15:43	1259285094878796
1,760	3.8270	GBP	XLON	18/07/2025	13:16:37	1259285094878813
1,462	3.8260	GBP	XLON	18/07/2025	13:20:26	1259285094878990
1,450	3.8190	GBP	XLON	18/07/2025	13:21:02	1259285094879058
376	3.8180	GBP	XLON	18/07/2025	13:26:22	1259285094879223
1,096	3.8180	GBP	XLON	18/07/2025	13:26:22	1259285094879222
1,479	3.8150	GBP	XLON	18/07/2025	13:26:41	1259285094879257
865	3.8140	GBP	XLON	18/07/2025	13:30:53	1259285094879480
1,443	3.8120	GBP	XLON	18/07/2025	13:34:20	1259285094879589
1,511	3.8150	GBP	XLON	18/07/2025	13:39:21	1259285094879854
1,690	3.8130	GBP	XLON	18/07/2025	13:42:28	1259285094879941
1,604	3.8060	GBP	XLON	18/07/2025	13:44:46	1259285094880091
1,533	3.8080	GBP	XLON	18/07/2025	13:51:38	1259285094880495
666	3.8120	GBP	XLON	18/07/2025	13:54:56	1259285094880625
814	3.8120	GBP	XLON	18/07/2025	13:54:56	1259285094880621
1,472	3.8210	GBP	XLON	18/07/2025	13:58:50	1259285094880837
1,000	3.8190	GBP	XLON	18/07/2025	14:01:39	1259285094881072
1,658	3.8200	GBP	XLON	18/07/2025	14:04:19	1259285094881175
1,561	3.8200	GBP	XLON	18/07/2025	14:08:31	1259285094881469
1,519	3.8210	GBP	XLON	18/07/2025	14:12:37	1259285094881741
1,486	3.8170	GBP	XLON	18/07/2025	14:14:55	1259285094881870
1,088	3.8140	GBP	XLON	18/07/2025	14:19:17	1259285094882290
1,720	3.8140	GBP	XLON	18/07/2025	14:21:16	1259285094882469
1,598	3.8190	GBP	XLON	18/07/2025	14:26:36	1259285094882921
1,551	3.8170	GBP	XLON	18/07/2025	14:27:32	1259285094882993
1,441	3.8180	GBP	XLON	18/07/2025	14:30:02	1259285094883461
1,240	3.8150	GBP	XLON	18/07/2025	14:30:06	1259285094883486
1,622	3.8130	GBP	XLON	18/07/2025	14:30:59	1259285094883673
1,583	3.8080	GBP	XLON	18/07/2025	14:32:17	1259285094884216
1,494	3.8160	GBP	XLON	18/07/2025	14:34:15	1259285094884585
1,471	3.8160	GBP	XLON	18/07/2025	14:34:39	1259285094884625
1,561	3.8170	GBP	XLON	18/07/2025	14:35:49	1259285094884858
2,247	3.8240	GBP	XLON	18/07/2025	14:39:55	1259285094885209
516	3.8250	GBP	XLON	18/07/2025	14:40:04	1259285094885280
1,459	3.8250	GBP	XLON	18/07/2025	14:40:04	1259285094885281
1,736	3.8260	GBP	XLON	18/07/2025	14:42:01	1259285094885421
1,728	3.8240	GBP	XLON	18/07/2025	14:44:30	1259285094885798
1,755	3.8240	GBP	XLON	18/07/2025	14:44:59	1259285094885834
1,471	3.8260	GBP	XLON	18/07/2025	14:46:35	1259285094885998
1,519	3.8290	GBP	XLON	18/07/2025	14:47:43	1259285094886123
1,506	3.8270	GBP	XLON	18/07/2025	14:48:03	1259285094886154
1,950	3.8240	GBP	XLON	18/07/2025	14:52:01	1259285094886564
1,458	3.8390	GBP	XLON	18/07/2025	14:54:02	1259285094886799
1,434	3.8390	GBP	XLON	18/07/2025	14:54:17	1259285094886829
1,878	3.8350	GBP	XLON	18/07/2025	14:57:50	1259285094887088
743	3.8280	GBP	XLON	18/07/2025	15:01:38	1259285094887688
755	3.8280	GBP	XLON	18/07/2025	15:01:38	1259285094887687
1,501	3.8260	GBP	XLON	18/07/2025	15:01:39	1259285094887693
1,880	3.8240	GBP	XLON	18/07/2025	15:05:10	1259285094888066
1,835	3.8220	GBP	XLON	18/07/2025	15:05:26	1259285094888124
2,489	3.8180	GBP	XLON	18/07/2025	15:08:21	1259285094888609
2,348	3.8180	GBP	XLON	18/07/2025	15:14:00	1259285094889511
2,422	3.8140	GBP	XLON	18/07/2025	15:16:01	1259285094889803
2,508	3.8080	GBP	XLON	18/07/2025	15:18:01	1259285094890013
2,354	3.8010	GBP	XLON	18/07/2025	15:20:01	1259285094890236
2,360	3.7970	GBP	XLON	18/07/2025	15:22:56	1259285094890577
2,372	3.7950	GBP	XLON	18/07/2025	15:26:11	1259285094890900
2,463	3.7920	GBP	XLON	18/07/2025	15:28:06	1259285094891157
2,339	3.7940	GBP	XLON	18/07/2025	15:30:47	1259285094891441
2,598	3.7930	GBP	XLON	18/07/2025	15:31:59	1259285094891615
1,434	3.7950	GBP	XLON	18/07/2025	15:33:13	1259285094891735
2,768	3.7930	GBP	XLON	18/07/2025	15:33:21	1259285094891752
2,543	3.7910	GBP	XLON	18/07/2025	15:34:12	1259285094891830
2,359	3.8010	GBP	XLON	18/07/2025	15:37:37	1259285094892159
2,629	3.8000	GBP	XLON	18/07/2025	15:38:10	1259285094892198
2,456	3.8000	GBP	XLON	18/07/2025	15:40:48	1259285094892454
10	3.8020	GBP	XLON	18/07/2025	15:44:01	1259285094892927
1,535	3.8070	GBP	XLON	18/07/2025	15:45:44	1259285094893154
2,027	3.8060	GBP	XLON	18/07/2025	15:47:16	1259285094893369
1,597	3.8040	GBP	XLON	18/07/2025	15:47:17	1259285094893376

2,111	3.8060	GBP	XLON	18/07/2025	15:47:28	1259285094893412
2,393	3.8070	GBP	XLON	18/07/2025	15:48:37	1259285094893528
2,422	3.8090	GBP	XLON	18/07/2025	15:50:26	1259285094893704
2,322	3.8060	GBP	XLON	18/07/2025	15:53:15	1259285094894046
828	3.8000	GBP	XLON	18/07/2025	15:54:22	1259285094894328
1,524	3.8000	GBP	XLON	18/07/2025	15:54:22	1259285094894327
2,369	3.7970	GBP	XLON	18/07/2025	15:56:06	1259285094894672
2,161	3.8020	GBP	XLON	18/07/2025	16:00:42	1259285094895515
102	3.8000	GBP	XLON	18/07/2025	16:00:47	1259285094895524
718	3.8000	GBP	XLON	18/07/2025	16:00:54	1259285094895532
1,517	3.8000	GBP	XLON	18/07/2025	16:00:54	1259285094895531
779	3.7980	GBP	XLON	18/07/2025	16:01:03	1259285094895574
1,573	3.7980	GBP	XLON	18/07/2025	16:01:15	1259285094895585
66	3.7990	GBP	XLON	18/07/2025	16:02:45	1259285094895784
912	3.7990	GBP	XLON	18/07/2025	16:02:45	1259285094895785
1,482	3.7990	GBP	XLON	18/07/2025	16:02:47	1259285094895786
440	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896137
862	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896138
1,009	3.7960	GBP	XLON	18/07/2025	16:04:50	1259285094896139
1,596	3.8020	GBP	XLON	18/07/2025	16:06:10	1259285094896455
158	3.8020	GBP	XLON	18/07/2025	16:06:11	1259285094896456
1,196	3.8010	GBP	XLON	18/07/2025	16:07:20	1259285094896836
36	3.8010	GBP	XLON	18/07/2025	16:07:25	1259285094896843
355	3.8010	GBP	XLON	18/07/2025	16:08:14	1259285094896939
876	3.8010	GBP	XLON	18/07/2025	16:08:22	1259285094896952
1,029	3.8010	GBP	XLON	18/07/2025	16:08:22	1259285094896953
1,840	3.8010	GBP	XLON	18/07/2025	16:08:54	1259285094897023
594	3.8030	GBP	XLON	18/07/2025	16:10:12	1259285094897393
943	3.8030	GBP	XLON	18/07/2025	16:10:12	1259285094897391
850	3.8030	GBP	XLON	18/07/2025	16:10:18	1259285094897406
1,101	3.8030	GBP	XLON	18/07/2025	16:10:18	1259285094897407
1,484	3.8020	GBP	XLON	18/07/2025	16:10:22	1259285094897421
1,126	3.7990	GBP	XLON	18/07/2025	16:11:41	1259285094897726
1,476	3.7990	GBP	XLON	18/07/2025	16:11:42	1259285094897728
900	3.8020	GBP	XLON	18/07/2025	16:13:18	1259285094898159
1,539	3.8020	GBP	XLON	18/07/2025	16:13:18	1259285094898160
995	3.8050	GBP	XLON	18/07/2025	16:14:01	1259285094898249
1,548	3.8050	GBP	XLON	18/07/2025	16:14:01	1259285094898250
949	3.8010	GBP	XLON	18/07/2025	16:16:06	1259285094898537
1,707	3.8010	GBP	XLON	18/07/2025	16:16:16	1259285094898581
753	3.8000	GBP	XLON	18/07/2025	16:16:43	1259285094898676
1,601	3.8000	GBP	XLON	18/07/2025	16:16:46	1259285094898679
1,194	3.8040	GBP	XLON	18/07/2025	16:18:34	1259285094898943
1,402	3.8040	GBP	XLON	18/07/2025	16:18:34	1259285094898942
801	3.8050	GBP	XLON	18/07/2025	16:18:47	1259285094898978
137,980	3.8298	GBP	OTC	18/07/2025	17:07:51	
5,137	4.4660	EUR	XMAD	18/07/2025	08:01:16	040000719
5,053	4.4680	EUR	XMAD	18/07/2025	08:01:16	040000712
591	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000733
1,863	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000734
2,096	4.4590	EUR	XMAD	18/07/2025	08:01:17	040000735
5,142	4.4620	EUR	XMAD	18/07/2025	08:01:17	040000724
4,983	4.4640	EUR	XMAD	18/07/2025	08:01:17	040000723
2,771	4.4490	EUR	XMAD	18/07/2025	08:02:58	040000864
2,626	4.4540	EUR	XMAD	18/07/2025	08:03:34	040000908
2,389	4.4530	EUR	XMAD	18/07/2025	08:04:42	040000952
2,349	4.4500	EUR	XMAD	18/07/2025	08:06:05	040001018
2,380	4.4480	EUR	XMAD	18/07/2025	08:06:15	040001035
541	4.4380	EUR	XMAD	18/07/2025	08:08:36	040001180
1,773	4.4380	EUR	XMAD	18/07/2025	08:08:36	040001179
2,327	4.4400	EUR	XMAD	18/07/2025	08:08:36	040001178
2,304	4.4350	EUR	XMAD	18/07/2025	08:12:13	040001367
2,319	4.4330	EUR	XMAD	18/07/2025	08:12:14	040001369
2,310	4.4220	EUR	XMAD	18/07/2025	08:14:11	040001460
2,294	4.4250	EUR	XMAD	18/07/2025	08:14:11	040001442
176	4.4370	EUR	XMAD	18/07/2025	08:21:44	040001758
2,236	4.4370	EUR	XMAD	18/07/2025	08:21:44	040001759
1,182	4.4350	EUR	XMAD	18/07/2025	08:22:01	040001769
1,233	4.4350	EUR	XMAD	18/07/2025	08:22:01	040001770
128	4.4330	EUR	XMAD	18/07/2025	08:24:13	040001827
2,260	4.4330	EUR	XMAD	18/07/2025	08:24:13	040001826
2,349	4.4370	EUR	XMAD	18/07/2025	08:27:43	040001908
2,288	4.4340	EUR	XMAD	18/07/2025	08:28:34	040001922
2,328	4.4420	EUR	XMAD	18/07/2025	08:35:00	040002069
711	4.4460	EUR	XMAD	18/07/2025	08:35:48	040002081
1,600	4.4460	EUR	XMAD	18/07/2025	08:35:48	040002080
2,325	4.4470	EUR	XMAD	18/07/2025	08:42:19	040002226

877	4.4440	EUR	XMAD	18/07/2025	08:44:39	040002378
1,129	4.4530	EUR	XMAD	18/07/2025	08:49:27	040002492
1,932	4.4530	EUR	XMAD	18/07/2025	08:49:41	040002499
2,000	4.4530	EUR	XMAD	18/07/2025	08:52:08	040002548
2,801	4.4560	EUR	XMAD	18/07/2025	08:59:45	040002678
2,537	4.4560	EUR	XMAD	18/07/2025	09:01:00	040002774
2,342	4.4550	EUR	XMAD	18/07/2025	09:06:20	040002863
1,846	4.4530	EUR	XMAD	18/07/2025	09:11:43	040003083
2,576	4.4570	EUR	XMAD	18/07/2025	09:20:16	040003305
2,440	4.4600	EUR	XMAD	18/07/2025	09:22:53	040003394
275	4.4520	EUR	XMAD	18/07/2025	09:27:13	040003603
2,124	4.4520	EUR	XMAD	18/07/2025	09:29:30	040003656
2,328	4.4500	EUR	XMAD	18/07/2025	09:34:10	040003806
2,329	4.4520	EUR	XMAD	18/07/2025	09:41:19	040003985
26	4.4500	EUR	XMAD	18/07/2025	09:42:29	040004006
2,280	4.4480	EUR	XMAD	18/07/2025	09:42:40	040004011
2,319	4.4500	EUR	XMAD	18/07/2025	09:42:40	040004007
392	4.4470	EUR	XMAD	18/07/2025	09:50:35	040004181
1,903	4.4470	EUR	XMAD	18/07/2025	09:50:35	040004180
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1,143	4.4450	EUR	XMAD	18/07/2025	10:00:26	040004402
1,182	4.4450	EUR	XMAD	18/07/2025	10:00:26	040004401
19	4.4430	EUR	XMAD	18/07/2025	10:05:45	040004557
2,282	4.4430	EUR	XMAD	18/07/2025	10:05:45	040004558
2,292	4.4460	EUR	XMAD	18/07/2025	10:09:32	040004731
2,286	4.4440	EUR	XMAD	18/07/2025	10:15:28	040004868
250	4.4390	EUR	XMAD	18/07/2025	10:18:33	040004938
3,498	4.4370	EUR	XMAD	18/07/2025	10:20:47	040004964
317	4.4420	EUR	XMAD	18/07/2025	10:26:22	040005172
2,364	4.4420	EUR	XMAD	18/07/2025	10:26:22	040005171
2,494	4.4380	EUR	XMAD	18/07/2025	10:32:30	040005435
2,354	4.4360	EUR	XMAD	18/07/2025	10:38:38	040005532
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2,291	4.4440	EUR	XMAD	18/07/2025	10:58:19	040006125
2,276	4.4430	EUR	XMAD	18/07/2025	10:59:42	040006154
701	4.4400	EUR	XMAD	18/07/2025	11:04:25	040006223
1,581	4.4400	EUR	XMAD	18/07/2025	11:04:25	040006222
2,286	4.4320	EUR	XMAD	18/07/2025	11:13:06	040006391
2,273	4.4250	EUR	XMAD	18/07/2025	11:18:02	040006481
2,272	4.4180	EUR	XMAD	18/07/2025	11:24:21	040006673
2,275	4.4130	EUR	XMAD	18/07/2025	11:29:45	040006824
2,266	4.4170	EUR	XMAD	18/07/2025	11:38:25	040007019
500	4.4120	EUR	XMAD	18/07/2025	11:46:45	040007251
1,773	4.4120	EUR	XMAD	18/07/2025	11:46:45	040007250
44	4.4270	EUR	XMAD	18/07/2025	11:57:50	040007764
493	4.4280	EUR	XMAD	18/07/2025	12:02:47	040007948
1,773	4.4280	EUR	XMAD	18/07/2025	12:02:47	040007947
2,269	4.4280	EUR	XMAD	18/07/2025	12:03:16	040007964
2,274	4.4200	EUR	XMAD	18/07/2025	12:07:45	040008110
2,280	4.4200	EUR	XMAD	18/07/2025	12:17:27	040008287
1,850	4.4220	EUR	XMAD	18/07/2025	12:30:17	040008486
432	4.4220	EUR	XMAD	18/07/2025	12:31:28	040008499
1,129	4.4230	EUR	XMAD	18/07/2025	12:38:06	040008649
496	4.4200	EUR	XMAD	18/07/2025	12:42:50	040008914
1,773	4.4200	EUR	XMAD	18/07/2025	12:42:50	040008913
2,806	4.4310	EUR	XMAD	18/07/2025	12:52:27	040009142
2,482	4.4280	EUR	XMAD	18/07/2025	12:58:21	040009241
510	4.4310	EUR	XMAD	18/07/2025	13:06:29	040009520
1,950	4.4310	EUR	XMAD	18/07/2025	13:06:29	040009521
1,807	4.4270	EUR	XMAD	18/07/2025	13:12:24	040009665
14	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009824
19	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009823
31	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009821
155	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009820
1,182	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009819
1,182	4.4210	EUR	XMAD	18/07/2025	13:17:57	040009822
39	4.4120	EUR	XMAD	18/07/2025	13:26:22	040010189
2,434	4.4120	EUR	XMAD	18/07/2025	13:26:22	040010190
2,359	4.4040	EUR	XMAD	18/07/2025	13:39:27	040010735
2,375	4.4060	EUR	XMAD	18/07/2025	13:39:27	040010728
804	4.3960	EUR	XMAD	18/07/2025	13:53:23	040010971
1,487	4.3960	EUR	XMAD	18/07/2025	13:53:23	040010970
2,290	4.4070	EUR	XMAD	18/07/2025	14:02:33	040011158
225	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011299

280	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011298
591	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011297
1,182	4.4120	EUR	XMAD	18/07/2025	14:11:01	040011296
2,270	4.4030	EUR	XMAD	18/07/2025	14:19:31	040011421
509	4.4090	EUR	XMAD	18/07/2025	14:27:32	040011540
1,773	4.4090	EUR	XMAD	18/07/2025	14:27:32	040011539
98	4.3990	EUR	XMAD	18/07/2025	14:31:43	040011644
2,181	4.3990	EUR	XMAD	18/07/2025	14:31:43	040011643
2,277	4.4140	EUR	XMAD	18/07/2025	14:38:53	040011793
97	4.4180	EUR	XMAD	18/07/2025	14:44:25	040011913
2,203	4.4180	EUR	XMAD	18/07/2025	14:44:25	040011912
2,282	4.4200	EUR	XMAD	18/07/2025	14:48:03	040011972
2,312	4.4240	EUR	XMAD	18/07/2025	14:53:24	040012071
1,014	4.4220	EUR	XMAD	18/07/2025	15:01:05	040012465
1,535	4.4220	EUR	XMAD	18/07/2025	15:01:05	040012466
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2,723	4.4080	EUR	XMAD	18/07/2025	15:08:21	040012689
2,788	4.3960	EUR	XMAD	18/07/2025	15:17:58	040013113
2,788	4.3890	EUR	XMAD	18/07/2025	15:20:52	040013324
2,306	4.3800	EUR	XMAD	18/07/2025	15:23:59	040013494
3,134	4.3820	EUR	XMAD	18/07/2025	15:25:59	040013605
2,877	4.3740	EUR	XMAD	18/07/2025	15:27:38	040013717
3,000	4.3800	EUR	XMAD	18/07/2025	15:29:34	040013815
2,903	4.3780	EUR	XMAD	18/07/2025	15:31:15	040013935
2,759	4.3810	EUR	XMAD	18/07/2025	15:33:13	040014031
2,800	4.3850	EUR	XMAD	18/07/2025	15:35:58	040014183
2,810	4.3870	EUR	XMAD	18/07/2025	15:37:37	040014300
500	4.3850	EUR	XMAD	18/07/2025	15:39:54	040014397
2,269	4.3850	EUR	XMAD	18/07/2025	15:39:58	040014403
1,067	4.3840	EUR	XMAD	18/07/2025	15:42:58	040014555
2,278	4.3920	EUR	XMAD	18/07/2025	15:47:16	040014648
516	4.3930	EUR	XMAD	18/07/2025	15:47:28	040014659
1,773	4.3930	EUR	XMAD	18/07/2025	15:47:28	040014658
2,694	4.3940	EUR	XMAD	18/07/2025	15:51:13	040014817
2,762	4.3860	EUR	XMAD	18/07/2025	15:59:05	040015094
493	4.3860	EUR	XMAD	18/07/2025	16:02:32	040015211
2,298	4.3860	EUR	XMAD	18/07/2025	16:02:34	040015212
2,813	4.3880	EUR	XMAD	18/07/2025	16:07:06	040015464
2,707	4.3890	EUR	XMAD	18/07/2025	16:10:18	040015580
1,182	4.3890	EUR	XMAD	18/07/2025	16:15:36	040015895
1,555	4.3890	EUR	XMAD	18/07/2025	16:15:36	040015896
1,242	4.3900	EUR	XMAD	18/07/2025	16:18:47	040016011
91,987	4.4266	EUR	GSEI	18/07/2025	17:07:41	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8298	548,774
MAD	€4.4266	365,850

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