

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 21 July 2025 it purchased 920,810 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
550,934	LON	£3.7670	£3.8560
369,876	MAD	€4.3570	€4.4510

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

Following the purchase, the Company holds 318,276,577 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,653,199,433 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

22 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 920,810
Date of purchases: 21-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
1,885	3.8400	GBP	XLON	21/07/2025	08:00:33	1261140520731760
2,716	3.8400	GBP	XLON	21/07/2025	08:00:33	1261140520731761
4,797	3.8420	GBP	XLON	21/07/2025	08:00:33	1261140520731759
1,624	3.8520	GBP	XLON	21/07/2025	08:01:40	1261140520731878

313	3.8490	GBP	XLON	21/07/2025	08:02:16	1261140520731925
376	3.8490	GBP	XLON	21/07/2025	08:02:34	1261140520731952
906	3.8490	GBP	XLON	21/07/2025	08:02:34	1261140520731953
595	3.8490	GBP	XLON	21/07/2025	08:02:53	1261140520732022
676	3.8490	GBP	XLON	21/07/2025	08:03:12	1261140520732041
772	3.8490	GBP	XLON	21/07/2025	08:03:12	1261140520732042
460	3.8510	GBP	XLON	21/07/2025	08:03:12	1261140520732039
2,282	3.8510	GBP	XLON	21/07/2025	08:03:12	1261140520732040
301	3.8540	GBP	XLON	21/07/2025	08:03:48	1261140520732110
1,833	3.8540	GBP	XLON	21/07/2025	08:03:48	1261140520732111
2,112	3.8560	GBP	XLON	21/07/2025	08:03:48	1261140520732107
1,671	3.8520	GBP	XLON	21/07/2025	08:04:00	1261140520732117
1,816	3.8420	GBP	XLON	21/07/2025	08:04:22	1261140520732149
1,684	3.8470	GBP	XLON	21/07/2025	08:04:43	1261140520732177
1,572	3.8440	GBP	XLON	21/07/2025	08:05:30	1261140520732246
1,687	3.8470	GBP	XLON	21/07/2025	08:06:27	1261140520732347
1,686	3.8450	GBP	XLON	21/07/2025	08:06:28	1261140520732355
1,544	3.8440	GBP	XLON	21/07/2025	08:07:40	1261140520732418
1,606	3.8430	GBP	XLON	21/07/2025	08:07:56	1261140520732463
1,674	3.8340	GBP	XLON	21/07/2025	08:08:39	1261140520732523
1,651	3.8360	GBP	XLON	21/07/2025	08:08:39	1261140520732519
2,173	3.8450	GBP	XLON	21/07/2025	08:11:27	1261140520732867
1,631	3.8450	GBP	XLON	21/07/2025	08:13:11	1261140520733043
2,110	3.8430	GBP	XLON	21/07/2025	08:13:30	1261140520733053
93	3.8390	GBP	XLON	21/07/2025	08:13:54	1261140520733079
1,523	3.8390	GBP	XLON	21/07/2025	08:13:54	1261140520733080
1,977	3.8410	GBP	XLON	21/07/2025	08:13:54	1261140520733078
712	3.8410	GBP	XLON	21/07/2025	08:13:57	1261140520733104
737	3.8410	GBP	XLON	21/07/2025	08:13:57	1261140520733105
1,520	3.8360	GBP	XLON	21/07/2025	08:15:06	1261140520733191
1,631	3.8320	GBP	XLON	21/07/2025	08:16:09	1261140520733255
1,631	3.8320	GBP	XLON	21/07/2025	08:17:01	1261140520733325
1,629	3.8280	GBP	XLON	21/07/2025	08:18:30	1261140520733382
1,566	3.8340	GBP	XLON	21/07/2025	08:21:06	1261140520733496
1,587	3.8360	GBP	XLON	21/07/2025	08:21:06	1261140520733493
336	3.8350	GBP	XLON	21/07/2025	08:22:22	1261140520733552
468	3.8350	GBP	XLON	21/07/2025	08:22:23	1261140520733554
638	3.8350	GBP	XLON	21/07/2025	08:22:23	1261140520733553
888	3.8350	GBP	XLON	21/07/2025	08:22:47	1261140520733579
550	3.8350	GBP	XLON	21/07/2025	08:23:20	1261140520733590
1,092	3.8330	GBP	XLON	21/07/2025	08:23:25	1261140520733594
1,803	3.8330	GBP	XLON	21/07/2025	08:27:32	1261140520733756
2,104	3.8320	GBP	XLON	21/07/2025	08:27:57	1261140520733771
1,861	3.8340	GBP	XLON	21/07/2025	08:29:59	1261140520733865
2,100	3.8360	GBP	XLON	21/07/2025	08:32:37	1261140520734006
1,573	3.8370	GBP	XLON	21/07/2025	08:33:39	1261140520734086
1,598	3.8340	GBP	XLON	21/07/2025	08:33:44	1261140520734090
1,439	3.8340	GBP	XLON	21/07/2025	08:33:51	1261140520734098
1,470	3.8350	GBP	XLON	21/07/2025	08:36:05	1261140520734195
1,452	3.8390	GBP	XLON	21/07/2025	08:38:05	1261140520734275
1,445	3.8410	GBP	XLON	21/07/2025	08:39:31	1261140520734348
1,486	3.8400	GBP	XLON	21/07/2025	08:41:04	1261140520734441
42	3.8370	GBP	XLON	21/07/2025	08:43:54	1261140520734557
58	3.8370	GBP	XLON	21/07/2025	08:43:54	1261140520734556
2,204	3.8340	GBP	XLON	21/07/2025	08:47:55	1261140520734717
1,443	3.8330	GBP	XLON	21/07/2025	08:48:30	1261140520734729
2,049	3.8310	GBP	XLON	21/07/2025	08:48:40	1261140520734734
103	3.8320	GBP	XLON	21/07/2025	08:52:01	1261140520734861
571	3.8360	GBP	XLON	21/07/2025	08:54:10	1261140520734919
966	3.8360	GBP	XLON	21/07/2025	08:54:11	1261140520734920
2,024	3.8330	GBP	XLON	21/07/2025	08:55:12	1261140520734955
1,519	3.8320	GBP	XLON	21/07/2025	08:59:15	1261140520735163
2,122	3.8300	GBP	XLON	21/07/2025	08:59:27	1261140520735180
1,488	3.8310	GBP	XLON	21/07/2025	09:02:36	1261140520735359
1,474	3.8280	GBP	XLON	21/07/2025	09:05:05	1261140520735417
1,508	3.8300	GBP	XLON	21/07/2025	09:05:05	1261140520735409
1,488	3.8260	GBP	XLON	21/07/2025	09:07:59	1261140520735616
1,463	3.8270	GBP	XLON	21/07/2025	09:09:45	1261140520735698
1,487	3.8240	GBP	XLON	21/07/2025	09:15:15	1261140520735958
1,494	3.8220	GBP	XLON	21/07/2025	09:15:44	1261140520735990
1,485	3.8190	GBP	XLON	21/07/2025	09:16:59	1261140520736060
1,478	3.8190	GBP	XLON	21/07/2025	09:18:45	1261140520736141
1,487	3.8240	GBP	XLON	21/07/2025	09:20:41	1261140520736247
1,462	3.8290	GBP	XLON	21/07/2025	09:23:53	1261140520736409
1,447	3.8300	GBP	XLON	21/07/2025	09:28:12	1261140520736564
1,454	3.8290	GBP	XLON	21/07/2025	09:32:46	1261140520736711
1,452	3.8290	GBP	XLON	21/07/2025	09:33:33	1261140520736745

1,459	3.8270	GBP	XLON	21/07/2025	09:33:52	1261140520736755
463	3.8260	GBP	XLON	21/07/2025	09:34:40	1261140520736783
1,000	3.8260	GBP	XLON	21/07/2025	09:34:40	1261140520736782
484	3.8260	GBP	XLON	21/07/2025	09:37:05	1261140520736877
988	3.8260	GBP	XLON	21/07/2025	09:37:05	1261140520736878
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1,493	3.8180	GBP	XLON	21/07/2025	09:41:32	1261140520737013
1,468	3.8170	GBP	XLON	21/07/2025	09:44:01	1261140520737132
1,453	3.8140	GBP	XLON	21/07/2025	09:46:40	1261140520737223
1,468	3.8160	GBP	XLON	21/07/2025	09:49:05	1261140520737351
1,483	3.8200	GBP	XLON	21/07/2025	09:52:29	1261140520737406
1,483	3.8180	GBP	XLON	21/07/2025	09:53:53	1261140520737431
1,457	3.8180	GBP	XLON	21/07/2025	09:53:55	1261140520737437
1,864	3.8260	GBP	XLON	21/07/2025	10:00:26	1261140520737697
2,058	3.8260	GBP	XLON	21/07/2025	10:00:53	1261140520737733
446	3.8270	GBP	XLON	21/07/2025	10:02:53	1261140520737818
1,322	3.8270	GBP	XLON	21/07/2025	10:02:53	1261140520737817
149	3.8260	GBP	XLON	21/07/2025	10:08:41	1261140520738079
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405	3.8240	GBP	XLON	21/07/2025	10:10:01	1261140520738119
1,214	3.8240	GBP	XLON	21/07/2025	10:10:01	1261140520738118
1,544	3.8250	GBP	XLON	21/07/2025	10:12:15	1261140520738183
1,531	3.8250	GBP	XLON	21/07/2025	10:13:57	1261140520738227
1,477	3.8230	GBP	XLON	21/07/2025	10:16:43	1261140520738339
1,490	3.8230	GBP	XLON	21/07/2025	10:20:26	1261140520738462
1,447	3.8230	GBP	XLON	21/07/2025	10:22:16	1261140520738524
1,513	3.8210	GBP	XLON	21/07/2025	10:24:43	1261140520738618
1,463	3.8180	GBP	XLON	21/07/2025	10:27:26	1261140520738710
316	3.8210	GBP	XLON	21/07/2025	10:30:00	1261140520738801
1,133	3.8210	GBP	XLON	21/07/2025	10:30:00	1261140520738800
1,460	3.8210	GBP	XLON	21/07/2025	10:31:43	1261140520738888
1,453	3.8200	GBP	XLON	21/07/2025	10:37:43	1261140520739094
622	3.8220	GBP	XLON	21/07/2025	10:39:13	1261140520739149
1,841	3.8240	GBP	XLON	21/07/2025	10:43:01	1261140520739259
1,933	3.8220	GBP	XLON	21/07/2025	10:44:33	1261140520739329
1,485	3.8180	GBP	XLON	21/07/2025	10:49:05	1261140520739523
1,470	3.8160	GBP	XLON	21/07/2025	10:50:20	1261140520739539
1,434	3.8170	GBP	XLON	21/07/2025	10:53:45	1261140520739650
1,442	3.8150	GBP	XLON	21/07/2025	10:56:48	1261140520739817
2,363	3.8270	GBP	XLON	21/07/2025	11:07:44	1261140520740350
1,570	3.8270	GBP	XLON	21/07/2025	11:08:19	1261140520740367
1,739	3.8290	GBP	XLON	21/07/2025	11:09:31	1261140520740440
1,549	3.8290	GBP	XLON	21/07/2025	11:11:24	1261140520740479
1,506	3.8290	GBP	XLON	21/07/2025	11:11:32	1261140520740494
1,499	3.8200	GBP	XLON	21/07/2025	11:13:47	1261140520740954
1,485	3.8210	GBP	XLON	21/07/2025	11:16:17	1261140520741013
1,474	3.8180	GBP	XLON	21/07/2025	11:19:42	1261140520741099
1,453	3.8040	GBP	XLON	21/07/2025	11:21:55	1261140520741526
1,481	3.7880	GBP	XLON	21/07/2025	11:24:47	1261140520741747
1,455	3.7930	GBP	XLON	21/07/2025	11:28:24	1261140520741941
1,456	3.7970	GBP	XLON	21/07/2025	11:30:10	1261140520742001
1,459	3.7990	GBP	XLON	21/07/2025	11:32:51	1261140520742082
1,456	3.8080	GBP	XLON	21/07/2025	11:36:27	1261140520742192
1,447	3.8110	GBP	XLON	21/07/2025	11:40:04	1261140520742299
167	3.8110	GBP	XLON	21/07/2025	11:40:23	1261140520742329
1,289	3.8110	GBP	XLON	21/07/2025	11:40:23	1261140520742328
1,490	3.8120	GBP	XLON	21/07/2025	11:44:00	1261140520742429
503	3.8100	GBP	XLON	21/07/2025	11:49:25	1261140520742613
997	3.8100	GBP	XLON	21/07/2025	11:49:25	1261140520742612
1,494	3.8140	GBP	XLON	21/07/2025	11:50:40	1261140520742670
55	3.8150	GBP	XLON	21/07/2025	11:54:01	1261140520742887
1,439	3.8150	GBP	XLON	21/07/2025	11:54:01	1261140520742886
147	3.8150	GBP	XLON	21/07/2025	11:54:43	1261140520742916
1,355	3.8150	GBP	XLON	21/07/2025	11:54:43	1261140520742915
1,457	3.8170	GBP	XLON	21/07/2025	12:00:00	1261140520743268
1,479	3.8150	GBP	XLON	21/07/2025	12:00:25	1261140520743334
1,495	3.8150	GBP	XLON	21/07/2025	12:02:53	1261140520743416
222	3.8150	GBP	XLON	21/07/2025	12:08:33	1261140520743647
1,265	3.8150	GBP	XLON	21/07/2025	12:08:33	1261140520743648
1,485	3.8140	GBP	XLON	21/07/2025	12:08:50	1261140520743700
1,482	3.8160	GBP	XLON	21/07/2025	12:14:03	1261140520743940
1,472	3.8160	GBP	XLON	21/07/2025	12:16:06	1261140520744069
1,458	3.8150	GBP	XLON	21/07/2025	12:19:15	1261140520744187
1,455	3.8120	GBP	XLON	21/07/2025	12:21:53	1261140520744239
334	3.8120	GBP	XLON	21/07/2025	12:24:27	1261140520744283
2,061	3.8100	GBP	XLON	21/07/2025	12:28:55	1261140520744457
1,689	3.8060	GBP	XLON	21/07/2025	12:32:42	1261140520744539

992	3.8060	GBP	XLON	21/07/2025	12:33:14	1261140520744561
1,537	3.8070	GBP	XLON	21/07/2025	12:41:07	1261140520744892
1,747	3.8050	GBP	XLON	21/07/2025	12:42:44	1261140520744959
1,458	3.8050	GBP	XLON	21/07/2025	12:49:46	1261140520745180
1,451	3.8050	GBP	XLON	21/07/2025	12:53:03	1261140520745309
2,353	3.8070	GBP	XLON	21/07/2025	12:57:42	1261140520745485
2,118	3.8050	GBP	XLON	21/07/2025	12:57:54	1261140520745489
223	3.8050	GBP	XLON	21/07/2025	13:01:42	1261140520745667
1,320	3.8050	GBP	XLON	21/07/2025	13:01:42	1261140520745668
1,495	3.8060	GBP	XLON	21/07/2025	13:02:48	1261140520745730
1,504	3.8050	GBP	XLON	21/07/2025	13:03:45	1261140520745756
290	3.7980	GBP	XLON	21/07/2025	13:05:37	1261140520745825
1,221	3.7980	GBP	XLON	21/07/2025	13:05:37	1261140520745824
1,459	3.8000	GBP	XLON	21/07/2025	13:10:25	1261140520745950
1,474	3.8030	GBP	XLON	21/07/2025	13:16:47	1261140520746138
1,886	3.8050	GBP	XLON	21/07/2025	13:22:51	1261140520746370
2,039	3.8030	GBP	XLON	21/07/2025	13:23:50	1261140520746405
1,477	3.8010	GBP	XLON	21/07/2025	13:25:05	1261140520746434
1,657	3.7950	GBP	XLON	21/07/2025	13:28:09	1261140520746545
1,579	3.7960	GBP	XLON	21/07/2025	13:29:42	1261140520746573
354	3.8000	GBP	XLON	21/07/2025	13:37:33	1261140520746957
1,637	3.8000	GBP	XLON	21/07/2025	13:37:33	1261140520746958
1,817	3.8000	GBP	XLON	21/07/2025	13:41:59	1261140520747111
1,828	3.8020	GBP	XLON	21/07/2025	13:42:00	1261140520747125
1,662	3.7960	GBP	XLON	21/07/2025	13:43:33	1261140520747204
1,554	3.7960	GBP	XLON	21/07/2025	13:46:07	1261140520747332
1,477	3.7920	GBP	XLON	21/07/2025	13:48:51	1261140520747433
865	3.7920	GBP	XLON	21/07/2025	13:52:43	1261140520747583
1,742	3.7880	GBP	XLON	21/07/2025	13:55:24	1261140520747665
1,442	3.7880	GBP	XLON	21/07/2025	13:58:06	1261140520747812
1,629	3.7860	GBP	XLON	21/07/2025	14:01:15	1261140520747952
840	3.7870	GBP	XLON	21/07/2025	14:03:44	1261140520748193
784	3.7880	GBP	XLON	21/07/2025	14:08:00	1261140520748446
992	3.7880	GBP	XLON	21/07/2025	14:08:00	1261140520748447
1,447	3.7910	GBP	XLON	21/07/2025	14:10:57	1261140520748527
1,533	3.7890	GBP	XLON	21/07/2025	14:10:59	1261140520748530
1,506	3.7870	GBP	XLON	21/07/2025	14:19:35	1261140520748954
1,687	3.7850	GBP	XLON	21/07/2025	14:19:58	1261140520749000
1,048	3.7890	GBP	XLON	21/07/2025	14:23:17	1261140520749164
810	3.7910	GBP	XLON	21/07/2025	14:24:22	1261140520749224
965	3.7910	GBP	XLON	21/07/2025	14:24:22	1261140520749223
490	3.7890	GBP	XLON	21/07/2025	14:26:21	1261140520749264
1,445	3.7870	GBP	XLON	21/07/2025	14:26:45	1261140520749301
2,057	3.7860	GBP	XLON	21/07/2025	14:27:21	1261140520749327
406	3.7750	GBP	XLON	21/07/2025	14:28:47	1261140520749431
1,390	3.7750	GBP	XLON	21/07/2025	14:28:47	1261140520749432
1,703	3.7810	GBP	XLON	21/07/2025	14:30:35	1261140520749738
1,535	3.7820	GBP	XLON	21/07/2025	14:31:49	1261140520749974
1,550	3.7790	GBP	XLON	21/07/2025	14:32:45	1261140520750258
1,541	3.7750	GBP	XLON	21/07/2025	14:33:08	1261140520750328
1,579	3.7770	GBP	XLON	21/07/2025	14:34:24	1261140520750624
1,443	3.7780	GBP	XLON	21/07/2025	14:36:01	1261140520750927
1,567	3.7790	GBP	XLON	21/07/2025	14:36:54	1261140520751034
7	3.7780	GBP	XLON	21/07/2025	14:37:48	1261140520751111
1,569	3.7780	GBP	XLON	21/07/2025	14:37:48	1261140520751110
1,599	3.7770	GBP	XLON	21/07/2025	14:38:33	1261140520751281
1,464	3.7770	GBP	XLON	21/07/2025	14:39:33	1261140520751409
777	3.7810	GBP	XLON	21/07/2025	14:43:00	1261140520751879
839	3.7810	GBP	XLON	21/07/2025	14:43:00	1261140520751878
1,556	3.7830	GBP	XLON	21/07/2025	14:43:33	1261140520751982
1,636	3.7810	GBP	XLON	21/07/2025	14:44:08	1261140520752021
1,536	3.7810	GBP	XLON	21/07/2025	14:45:22	1261140520752158
341	3.7800	GBP	XLON	21/07/2025	14:46:58	1261140520752294
1,219	3.7800	GBP	XLON	21/07/2025	14:46:58	1261140520752293
1,439	3.7790	GBP	XLON	21/07/2025	14:47:20	1261140520752497
1,547	3.7770	GBP	XLON	21/07/2025	14:48:53	1261140520752780
345	3.7740	GBP	XLON	21/07/2025	14:51:04	1261140520753138
1,574	3.7740	GBP	XLON	21/07/2025	14:51:04	1261140520753139
1,508	3.7670	GBP	XLON	21/07/2025	14:53:25	1261140520753588
1,515	3.7710	GBP	XLON	21/07/2025	14:54:14	1261140520753741
1,517	3.7750	GBP	XLON	21/07/2025	14:55:23	1261140520753800
2,438	3.7750	GBP	XLON	21/07/2025	14:57:13	1261140520754053
5	3.7760	GBP	XLON	21/07/2025	15:00:25	1261140520754354
1,502	3.7760	GBP	XLON	21/07/2025	15:00:34	1261140520754362
2,322	3.7740	GBP	XLON	21/07/2025	15:00:38	1261140520754424
1,681	3.7730	GBP	XLON	21/07/2025	15:02:51	1261140520754790
625	3.7760	GBP	XLON	21/07/2025	15:06:44	1261140520755231

1,897	3.7840	GBP	XLON	21/07/2025	15:08:36	1261140520755435
1,924	3.7800	GBP	XLON	21/07/2025	15:08:49	1261140520755498
1,917	3.7820	GBP	XLON	21/07/2025	15:08:49	1261140520755480
2,399	3.7790	GBP	XLON	21/07/2025	15:09:43	1261140520755673
2,456	3.7810	GBP	XLON	21/07/2025	15:13:57	1261140520756028
2,397	3.7790	GBP	XLON	21/07/2025	15:15:56	1261140520756220
1,126	3.7740	GBP	XLON	21/07/2025	15:17:06	1261140520756334
1,872	3.7720	GBP	XLON	21/07/2025	15:19:18	1261140520756570
1,796	3.7750	GBP	XLON	21/07/2025	15:20:20	1261140520756697
1,676	3.7790	GBP	XLON	21/07/2025	15:24:47	1261140520757108
487	3.7770	GBP	XLON	21/07/2025	15:25:42	1261140520757224
1,989	3.7770	GBP	XLON	21/07/2025	15:25:42	1261140520757223
1,474	3.7770	GBP	XLON	21/07/2025	15:25:57	1261140520757287
1,461	3.7820	GBP	XLON	21/07/2025	15:28:21	1261140520757421
1,370	3.7840	GBP	XLON	21/07/2025	15:29:38	1261140520757544
1,434	3.7840	GBP	XLON	21/07/2025	15:29:52	1261140520757558
2,475	3.7830	GBP	XLON	21/07/2025	15:30:31	1261140520757688
1,828	3.7890	GBP	XLON	21/07/2025	15:35:05	1261140520758235
2,652	3.7870	GBP	XLON	21/07/2025	15:35:12	1261140520758242
10	3.7930	GBP	XLON	21/07/2025	15:39:02	1261140520758550
411	3.7930	GBP	XLON	21/07/2025	15:39:22	1261140520758568
1,126	3.7930	GBP	XLON	21/07/2025	15:39:22	1261140520758567
1,936	3.7950	GBP	XLON	21/07/2025	15:39:55	1261140520758671
1,896	3.7930	GBP	XLON	21/07/2025	15:41:07	1261140520758786
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965	3.7950	GBP	XLON	21/07/2025	15:43:14	1261140520758970
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1,638	3.8030	GBP	XLON	21/07/2025	15:53:15	1261140520760068
545	3.8040	GBP	XLON	21/07/2025	15:53:34	1261140520760111
1,088	3.8040	GBP	XLON	21/07/2025	15:53:41	1261140520760125
245	3.8010	GBP	XLON	21/07/2025	15:56:04	1261140520760443
1,322	3.8010	GBP	XLON	21/07/2025	15:56:04	1261140520760442
2,089	3.8000	GBP	XLON	21/07/2025	15:58:16	1261140520760715
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1,554	3.8020	GBP	XLON	21/07/2025	15:59:48	1261140520760941
885	3.8020	GBP	XLON	21/07/2025	16:01:10	1261140520761172
762	3.8040	GBP	XLON	21/07/2025	16:02:00	1261140520761276
965	3.8040	GBP	XLON	21/07/2025	16:02:00	1261140520761275
303	3.8060	GBP	XLON	21/07/2025	16:03:04	1261140520761450
1,272	3.8060	GBP	XLON	21/07/2025	16:04:29	1261140520761637
1,877	3.8060	GBP	XLON	21/07/2025	16:04:47	1261140520761696
1,940	3.8080	GBP	XLON	21/07/2025	16:05:37	1261140520761765
1,971	3.8090	GBP	XLON	21/07/2025	16:06:53	1261140520762155
1,631	3.8080	GBP	XLON	21/07/2025	16:08:05	1261140520762313
1,882	3.8110	GBP	XLON	21/07/2025	16:09:10	1261140520762432
1,780	3.8110	GBP	XLON	21/07/2025	16:10:16	1261140520762579
1,480	3.8090	GBP	XLON	21/07/2025	16:10:21	1261140520762586
679	3.8100	GBP	XLON	21/07/2025	16:11:56	1261140520762768
1,710	3.8120	GBP	XLON	21/07/2025	16:13:29	1261140520763035
2,680	3.8120	GBP	XLON	21/07/2025	16:13:52	1261140520763052
37	3.8100	GBP	XLON	21/07/2025	16:15:07	1261140520763299
731	3.8100	GBP	XLON	21/07/2025	16:15:07	1261140520763300
22	3.8100	GBP	XLON	21/07/2025	16:15:32	1261140520763380
1,473	3.8100	GBP	XLON	21/07/2025	16:15:59	1261140520763460
1,678	3.8100	GBP	XLON	21/07/2025	16:16:56	1261140520763583
26	3.8100	GBP	XLON	21/07/2025	16:16:57	1261140520763584
373	3.8110	GBP	XLON	21/07/2025	16:17:31	1261140520763716
3,100	3.8110	GBP	XLON	21/07/2025	16:17:31	1261140520763715
804	3.8100	GBP	XLON	21/07/2025	16:17:42	1261140520763737
820	3.8100	GBP	XLON	21/07/2025	16:17:42	1261140520763738
138,523	3.8107	GBP	OTC	21/07/2025	17:00:07	
5,151	4.4400	EUR	XMAD	21/07/2025	08:00:31	040000813
5,062	4.4370	EUR	XMAD	21/07/2025	08:00:32	040000814
4,018	4.4460	EUR	XMAD	21/07/2025	08:01:40	040000920
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4,081	4.4510	EUR	XMAD	21/07/2025	08:01:40	040000914
3,155	4.4480	EUR	XMAD	21/07/2025	08:03:08	040001027
2,708	4.4500	EUR	XMAD	21/07/2025	08:03:48	040001118
1,166	4.4410	EUR	XMAD	21/07/2025	08:04:41	040001162
1,356	4.4410	EUR	XMAD	21/07/2025	08:04:41	040001163
500	4.4400	EUR	XMAD	21/07/2025	08:04:55	040001171
2,319	4.4430	EUR	XMAD	21/07/2025	08:06:27	040001234

2,325	4.4410	EUR	XMAD	21/07/2025	08:06:28	040001235
2,300	4.4390	EUR	XMAD	21/07/2025	08:07:40	040001284
634	4.4350	EUR	XMAD	21/07/2025	08:08:01	040001300
1,672	4.4350	EUR	XMAD	21/07/2025	08:08:01	040001299
3,044	4.4410	EUR	XMAD	21/07/2025	08:13:11	040001465
3,227	4.4390	EUR	XMAD	21/07/2025	08:13:29	040001473
2,959	4.4360	EUR	XMAD	21/07/2025	08:13:54	040001480
2,345	4.4350	EUR	XMAD	21/07/2025	08:14:00	040001488
2,382	4.4290	EUR	XMAD	21/07/2025	08:15:51	040001571
2,423	4.4250	EUR	XMAD	21/07/2025	08:17:05	040001596
2,448	4.4260	EUR	XMAD	21/07/2025	08:19:31	040001664
2,342	4.4280	EUR	XMAD	21/07/2025	08:21:06	040001697
2,334	4.4260	EUR	XMAD	21/07/2025	08:24:40	040001816
2,290	4.4260	EUR	XMAD	21/07/2025	08:27:32	040001873
2,256	4.4260	EUR	XMAD	21/07/2025	08:30:00	040001917
2,315	4.4310	EUR	XMAD	21/07/2025	08:33:39	040001997
2,332	4.4290	EUR	XMAD	21/07/2025	08:33:44	040001999
2,330	4.4340	EUR	XMAD	21/07/2025	08:37:57	040002107
2,312	4.4330	EUR	XMAD	21/07/2025	08:42:08	040002204
820	4.4310	EUR	XMAD	21/07/2025	08:43:35	040002240
1,481	4.4310	EUR	XMAD	21/07/2025	08:43:35	040002239
2,325	4.4270	EUR	XMAD	21/07/2025	08:47:07	040002300
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1,749	4.4260	EUR	XMAD	21/07/2025	08:51:16	040002374
2,296	4.4290	EUR	XMAD	21/07/2025	08:54:11	040002435
556	4.4230	EUR	XMAD	21/07/2025	08:58:08	040002507
1,749	4.4230	EUR	XMAD	21/07/2025	08:58:08	040002506
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3,259	4.4090	EUR	XMAD	21/07/2025	09:17:08	040002894
2,307	4.4260	EUR	XMAD	21/07/2025	09:28:12	040003074
1,033	4.4230	EUR	XMAD	21/07/2025	09:33:33	040003142
1,260	4.4230	EUR	XMAD	21/07/2025	09:33:33	040003141
2,291	4.4210	EUR	XMAD	21/07/2025	09:33:53	040003148
7	4.4150	EUR	XMAD	21/07/2025	09:38:56	040003298
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2,309	4.4110	EUR	XMAD	21/07/2025	09:42:07	040003392
2,283	4.4080	EUR	XMAD	21/07/2025	09:46:40	040003507
2,295	4.4150	EUR	XMAD	21/07/2025	09:52:12	040003562
545	4.4210	EUR	XMAD	21/07/2025	10:00:53	040003684
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2,273	4.4190	EUR	XMAD	21/07/2025	10:02:13	040003691
2,275	4.4190	EUR	XMAD	21/07/2025	10:06:21	040003736
2,285	4.4200	EUR	XMAD	21/07/2025	10:12:15	040003842
2,267	4.4170	EUR	XMAD	21/07/2025	10:15:46	040003914
2,281	4.4170	EUR	XMAD	21/07/2025	10:22:16	040003973
2,276	4.4120	EUR	XMAD	21/07/2025	10:28:23	040004038
2,280	4.4140	EUR	XMAD	21/07/2025	10:33:01	040004139
2,297	4.4160	EUR	XMAD	21/07/2025	10:39:56	040004258
2,258	4.4150	EUR	XMAD	21/07/2025	10:44:33	040004312
550	4.4080	EUR	XMAD	21/07/2025	10:52:10	040004397
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2,288	4.4250	EUR	XMAD	21/07/2025	11:11:24	040004746
2,279	4.4150	EUR	XMAD	21/07/2025	11:14:52	040004874
2,269	4.4080	EUR	XMAD	21/07/2025	11:20:24	040004939
2,270	4.4100	EUR	XMAD	21/07/2025	11:20:24	040004930
2,269	4.3990	EUR	XMAD	21/07/2025	11:36:45	040005384
2,265	4.4030	EUR	XMAD	21/07/2025	11:40:04	040005436
2,272	4.4030	EUR	XMAD	21/07/2025	11:49:25	040005545
364	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005649
746	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005648
1,161	4.4080	EUR	XMAD	21/07/2025	11:55:02	040005650
527	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005735
583	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005734
1,166	4.4080	EUR	XMAD	21/07/2025	12:02:59	040005733
2,285	4.4100	EUR	XMAD	21/07/2025	12:10:22	040005820
2,283	4.4070	EUR	XMAD	21/07/2025	12:21:05	040005903
2,272	4.4040	EUR	XMAD	21/07/2025	12:21:53	040005929
2,272	4.3960	EUR	XMAD	21/07/2025	12:32:31	040006094
398	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006153
903	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006155
977	4.3970	EUR	XMAD	21/07/2025	12:36:39	040006154

1,000	4.3970	EUR	XMAD	21/07/2025	12:46:37	040006246
2,879	4.3970	EUR	XMAD	21/07/2025	12:55:56	040006322
2,572	4.3960	EUR	XMAD	21/07/2025	13:01:38	040006354
2,456	4.3900	EUR	XMAD	21/07/2025	13:10:32	040006495
2,344	4.3940	EUR	XMAD	21/07/2025	13:15:51	040006551
579	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006640
583	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006639
1,166	4.3930	EUR	XMAD	21/07/2025	13:23:50	040006638
2,314	4.3820	EUR	XMAD	21/07/2025	13:28:42	040006716
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2,341	4.3750	EUR	XMAD	21/07/2025	14:00:00	040007144
2,287	4.3800	EUR	XMAD	21/07/2025	14:10:58	040007360
2,773	4.3710	EUR	XMAD	21/07/2025	14:20:15	040007432
2,737	4.3680	EUR	XMAD	21/07/2025	14:30:35	040007624
2,781	4.3650	EUR	XMAD	21/07/2025	14:36:01	040007876
2,721	4.3680	EUR	XMAD	21/07/2025	14:43:33	040008148
2,866	4.3620	EUR	XMAD	21/07/2025	14:50:15	040008277
2,332	4.3590	EUR	XMAD	21/07/2025	14:55:23	040008394
54	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008418
151	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008420
1,166	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008419
1,797	4.3610	EUR	XMAD	21/07/2025	14:57:13	040008421
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2,104	4.3650	EUR	XMAD	21/07/2025	15:08:49	040008913
1,392	4.3680	EUR	XMAD	21/07/2025	15:13:41	040009074
1,988	4.3680	EUR	XMAD	21/07/2025	15:13:41	040009075
2,806	4.3570	EUR	XMAD	21/07/2025	15:17:45	040009221
435	4.3640	EUR	XMAD	21/07/2025	15:23:40	040009362
2,228	4.3690	EUR	XMAD	21/07/2025	15:29:53	040009533
116	4.3690	EUR	XMAD	21/07/2025	15:30:31	040009561
473	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009569
1,162	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009567
1,166	4.3670	EUR	XMAD	21/07/2025	15:30:34	040009568
2,703	4.3750	EUR	XMAD	21/07/2025	15:35:12	040009744
2,793	4.3810	EUR	XMAD	21/07/2025	15:39:55	040009851
2,729	4.3810	EUR	XMAD	21/07/2025	15:45:04	040009951
2,780	4.3940	EUR	XMAD	21/07/2025	15:52:05	040010151
2,793	4.3880	EUR	XMAD	21/07/2025	15:56:04	040010286
2,805	4.3870	EUR	XMAD	21/07/2025	16:00:56	040010419
2,815	4.3920	EUR	XMAD	21/07/2025	16:04:47	040010598
2,822	4.3950	EUR	XMAD	21/07/2025	16:10:18	040010724
2,746	4.3970	EUR	XMAD	21/07/2025	16:14:09	040010782
2,429	4.3950	EUR	XMAD	21/07/2025	16:18:00	040010994
857	4.3940	EUR	XMAD	21/07/2025	16:18:53	040011016
92,999	4.4093	EUR	GSEI	21/07/2025	17:00:18	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8107	550,934
MAD	€4.4093	369,876

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