

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 22 July 2025 it purchased 926,432 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
555,860	LON	£3.6660	£3.8250
370,572	MAD	€4.2230	€4.4090

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

Following the purchase, the Company holds 318,968,176 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,652,507,834 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

23 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 926,432
Date of purchases: 22-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
4,470	3.8090	GBP	XLON	22/07/2025	08:00:50	1261758996022456
1,620	3.8110	GBP	XLON	22/07/2025	08:01:28	1261758996022594
2,824	3.8150	GBP	XLON	22/07/2025	08:01:46	1261758996022693
2,151	3.8130	GBP	XLON	22/07/2025	08:01:55	1261758996022707

2,417	3.8110	GBP	XLON	22/07/2025	08:02:00	1261758996022725
210	3.8090	GBP	XLON	22/07/2025	08:02:06	1261758996022764
778	3.8090	GBP	XLON	22/07/2025	08:02:10	1261758996022768
1,964	3.8210	GBP	XLON	22/07/2025	08:03:09	1261758996022885
1,870	3.8230	GBP	XLON	22/07/2025	08:03:22	1261758996022911
20	3.8230	GBP	XLON	22/07/2025	08:03:40	1261758996022944
275	3.8230	GBP	XLON	22/07/2025	08:03:41	1261758996022945
1,400	3.8230	GBP	XLON	22/07/2025	08:03:41	1261758996022946
1,604	3.8210	GBP	XLON	22/07/2025	08:03:58	1261758996022963
1,927	3.8190	GBP	XLON	22/07/2025	08:05:00	1261758996023053
1,519	3.8210	GBP	XLON	22/07/2025	08:05:00	1261758996023052
1,526	3.8250	GBP	XLON	22/07/2025	08:05:28	1261758996023131
1,526	3.8230	GBP	XLON	22/07/2025	08:05:30	1261758996023145
108	3.8140	GBP	XLON	22/07/2025	08:06:07	1261758996023232
1,342	3.8140	GBP	XLON	22/07/2025	08:06:07	1261758996023233
1,518	3.8150	GBP	XLON	22/07/2025	08:07:05	1261758996023359
1,586	3.8110	GBP	XLON	22/07/2025	08:08:05	1261758996023462
266	3.8110	GBP	XLON	22/07/2025	08:09:11	1261758996023551
1,541	3.8090	GBP	XLON	22/07/2025	08:10:46	1261758996023680
1,338	3.8110	GBP	XLON	22/07/2025	08:10:46	1261758996023676
1,573	3.8070	GBP	XLON	22/07/2025	08:11:13	1261758996023697
3,256	3.8150	GBP	XLON	22/07/2025	08:14:11	1261758996023902
2,529	3.8150	GBP	XLON	22/07/2025	08:14:32	1261758996023922
2,667	3.8110	GBP	XLON	22/07/2025	08:15:00	1261758996023979
2,629	3.8130	GBP	XLON	22/07/2025	08:15:00	1261758996023972
1,603	3.8110	GBP	XLON	22/07/2025	08:16:25	1261758996024108
2,145	3.8180	GBP	XLON	22/07/2025	08:19:08	1261758996024224
1,616	3.8150	GBP	XLON	22/07/2025	08:19:18	1261758996024237
1,443	3.8130	GBP	XLON	22/07/2025	08:20:48	1261758996024360
1,450	3.8160	GBP	XLON	22/07/2025	08:20:48	1261758996024338
1,490	3.8140	GBP	XLON	22/07/2025	08:24:22	1261758996024466
1,503	3.8160	GBP	XLON	22/07/2025	08:24:22	1261758996024461
1,499	3.8120	GBP	XLON	22/07/2025	08:25:28	1261758996024492
1,512	3.8110	GBP	XLON	22/07/2025	08:27:16	1261758996024557
1,497	3.8090	GBP	XLON	22/07/2025	08:27:32	1261758996024577
1,489	3.8140	GBP	XLON	22/07/2025	08:28:55	1261758996024680
1,507	3.8110	GBP	XLON	22/07/2025	08:29:50	1261758996024725
1,557	3.8110	GBP	XLON	22/07/2025	08:31:01	1261758996024803
1,491	3.8060	GBP	XLON	22/07/2025	08:32:20	1261758996024905
1,496	3.8050	GBP	XLON	22/07/2025	08:35:50	1261758996025098
1,523	3.8030	GBP	XLON	22/07/2025	08:37:39	1261758996025224
1,446	3.8020	GBP	XLON	22/07/2025	08:38:11	1261758996025244
1,456	3.8010	GBP	XLON	22/07/2025	08:39:19	1261758996025336
1,400	3.7960	GBP	XLON	22/07/2025	08:42:16	1261758996025513
1,531	3.7960	GBP	XLON	22/07/2025	08:44:20	1261758996025594
1,505	3.7930	GBP	XLON	22/07/2025	08:48:25	1261758996025806
1,475	3.7910	GBP	XLON	22/07/2025	08:48:57	1261758996025832
1,434	3.7900	GBP	XLON	22/07/2025	08:50:15	1261758996025888
1,445	3.7950	GBP	XLON	22/07/2025	08:52:50	1261758996026085
1,445	3.7930	GBP	XLON	22/07/2025	08:53:27	1261758996026113
11	3.7930	GBP	XLON	22/07/2025	08:56:14	1261758996026244
1,456	3.7930	GBP	XLON	22/07/2025	08:56:14	1261758996026243
1,482	3.7920	GBP	XLON	22/07/2025	08:57:36	1261758996026306
1,486	3.7910	GBP	XLON	22/07/2025	09:00:00	1261758996026446
1,474	3.7900	GBP	XLON	22/07/2025	09:01:35	1261758996026569
1,485	3.7930	GBP	XLON	22/07/2025	09:04:42	1261758996026752
1,478	3.7960	GBP	XLON	22/07/2025	09:05:48	1261758996026782
1,501	3.7950	GBP	XLON	22/07/2025	09:08:02	1261758996026860
1,514	3.7960	GBP	XLON	22/07/2025	09:09:40	1261758996026918
1,482	3.7950	GBP	XLON	22/07/2025	09:12:22	1261758996027031
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1,454	3.7940	GBP	XLON	22/07/2025	09:21:14	1261758996027348
1,453	3.7940	GBP	XLON	22/07/2025	09:24:18	1261758996027461
1,448	3.7910	GBP	XLON	22/07/2025	09:26:23	1261758996027506
1,452	3.7950	GBP	XLON	22/07/2025	09:29:21	1261758996027639
1,451	3.7970	GBP	XLON	22/07/2025	09:32:10	1261758996027711
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1,540	3.7860	GBP	XLON	22/07/2025	09:39:35	1261758996027934
1,480	3.7830	GBP	XLON	22/07/2025	09:42:44	1261758996028077
1,463	3.7830	GBP	XLON	22/07/2025	09:44:09	1261758996028124
1,469	3.7710	GBP	XLON	22/07/2025	09:47:44	1261758996028299
1,467	3.7710	GBP	XLON	22/07/2025	09:47:49	1261758996028321
1,452	3.7690	GBP	XLON	22/07/2025	09:51:00	1261758996028454

82	3.7670	GBP	XLON	22/07/2025	09:53:42	1261758996028596
1,366	3.7670	GBP	XLON	22/07/2025	09:53:42	1261758996028595
446	3.7640	GBP	XLON	22/07/2025	09:56:09	1261758996028736
1,005	3.7640	GBP	XLON	22/07/2025	09:56:09	1261758996028735
1,458	3.7640	GBP	XLON	22/07/2025	09:56:10	1261758996028739
1,472	3.7580	GBP	XLON	22/07/2025	09:59:49	1261758996028990
1,496	3.7570	GBP	XLON	22/07/2025	10:01:13	1261758996029129
1,462	3.7510	GBP	XLON	22/07/2025	10:03:02	1261758996029255
1,467	3.7520	GBP	XLON	22/07/2025	10:06:55	1261758996029576
1,463	3.7510	GBP	XLON	22/07/2025	10:08:01	1261758996029622
1,470	3.7550	GBP	XLON	22/07/2025	10:11:10	1261758996029772
1,426	3.7560	GBP	XLON	22/07/2025	10:12:39	1261758996029842
1,479	3.7590	GBP	XLON	22/07/2025	10:14:54	1261758996029964
1,469	3.7620	GBP	XLON	22/07/2025	10:17:32	1261758996030119
1,449	3.7670	GBP	XLON	22/07/2025	10:21:01	1261758996030250
235	3.7680	GBP	XLON	22/07/2025	10:24:58	1261758996030393
1,213	3.7680	GBP	XLON	22/07/2025	10:24:58	1261758996030392
602	3.7670	GBP	XLON	22/07/2025	10:26:00	1261758996030491
837	3.7670	GBP	XLON	22/07/2025	10:26:00	1261758996030490
1,453	3.7670	GBP	XLON	22/07/2025	10:28:42	1261758996030613
1,450	3.7720	GBP	XLON	22/07/2025	10:33:33	1261758996030818
231	3.7730	GBP	XLON	22/07/2025	10:34:28	1261758996030881
1,217	3.7730	GBP	XLON	22/07/2025	10:34:28	1261758996030880
1,474	3.7680	GBP	XLON	22/07/2025	10:41:30	1261758996031137
1,485	3.7680	GBP	XLON	22/07/2025	10:43:06	1261758996031182
99	3.7680	GBP	XLON	22/07/2025	10:46:14	1261758996031273
1,370	3.7680	GBP	XLON	22/07/2025	10:46:14	1261758996031272
466	3.7690	GBP	XLON	22/07/2025	10:47:00	1261758996031308
1,458	3.7660	GBP	XLON	22/07/2025	10:50:18	1261758996031422
1,915	3.7690	GBP	XLON	22/07/2025	10:50:18	1261758996031409
1,635	3.7680	GBP	XLON	22/07/2025	10:59:46	1261758996032058
2,079	3.7700	GBP	XLON	22/07/2025	10:59:46	1261758996032050
1,521	3.7710	GBP	XLON	22/07/2025	11:05:43	1261758996032274
2,010	3.7720	GBP	XLON	22/07/2025	11:06:54	1261758996032313
1,966	3.7690	GBP	XLON	22/07/2025	11:10:05	1261758996032554
381	3.7660	GBP	XLON	22/07/2025	11:11:52	1261758996032614
1,141	3.7660	GBP	XLON	22/07/2025	11:11:52	1261758996032615
1,446	3.7670	GBP	XLON	22/07/2025	11:17:02	1261758996032799
1,525	3.7650	GBP	XLON	22/07/2025	11:17:46	1261758996032818
907	3.7640	GBP	XLON	22/07/2025	11:21:06	1261758996032939
1,536	3.7620	GBP	XLON	22/07/2025	11:22:27	1261758996032988
688	3.7610	GBP	XLON	22/07/2025	11:29:09	1261758996033207
802	3.7610	GBP	XLON	22/07/2025	11:29:09	1261758996033208
1,638	3.7630	GBP	XLON	22/07/2025	11:30:54	1261758996033280
2,217	3.7650	GBP	XLON	22/07/2025	11:38:35	1261758996033668
1,581	3.7630	GBP	XLON	22/07/2025	11:42:10	1261758996033778
1,854	3.7630	GBP	XLON	22/07/2025	11:46:21	1261758996033876
1,500	3.7610	GBP	XLON	22/07/2025	11:47:15	1261758996033954
2,333	3.7620	GBP	XLON	22/07/2025	11:49:32	1261758996034113
1,427	3.7620	GBP	XLON	22/07/2025	11:51:39	1261758996034173
1,502	3.7630	GBP	XLON	22/07/2025	11:53:27	1261758996034296
2,004	3.7650	GBP	XLON	22/07/2025	11:58:52	1261758996034581
1,944	3.7630	GBP	XLON	22/07/2025	11:58:55	1261758996034595
1,628	3.7640	GBP	XLON	22/07/2025	11:59:36	1261758996034632
1,515	3.7600	GBP	XLON	22/07/2025	12:02:22	1261758996034714
1,500	3.7570	GBP	XLON	22/07/2025	12:09:46	1261758996035040
1,522	3.7550	GBP	XLON	22/07/2025	12:10:21	1261758996035055
136	3.7510	GBP	XLON	22/07/2025	12:12:43	1261758996035114
1,365	3.7510	GBP	XLON	22/07/2025	12:12:43	1261758996035113
1,450	3.7540	GBP	XLON	22/07/2025	12:18:46	1261758996035286
1,454	3.7520	GBP	XLON	22/07/2025	12:19:09	1261758996035311
1,433	3.7530	GBP	XLON	22/07/2025	12:21:46	1261758996035451
1,067	3.7530	GBP	XLON	22/07/2025	12:26:04	1261758996035600
1,617	3.7590	GBP	XLON	22/07/2025	12:30:05	1261758996035736
1,542	3.7580	GBP	XLON	22/07/2025	12:31:22	1261758996035770
1,525	3.7560	GBP	XLON	22/07/2025	12:35:41	1261758996035887
1,512	3.7540	GBP	XLON	22/07/2025	12:38:54	1261758996035974
1,452	3.7530	GBP	XLON	22/07/2025	12:40:00	1261758996036031
1,492	3.7570	GBP	XLON	22/07/2025	12:43:17	1261758996036235
1,462	3.7620	GBP	XLON	22/07/2025	12:50:00	1261758996036424
1,460	3.7600	GBP	XLON	22/07/2025	12:53:21	1261758996036564
150	3.7610	GBP	XLON	22/07/2025	12:55:43	1261758996036604
1,313	3.7610	GBP	XLON	22/07/2025	12:55:43	1261758996036603
1,460	3.7600	GBP	XLON	22/07/2025	13:00:00	1261758996036794
1,451	3.7620	GBP	XLON	22/07/2025	13:03:19	1261758996036886
1,471	3.7620	GBP	XLON	22/07/2025	13:05:50	1261758996036991
1,448	3.7600	GBP	XLON	22/07/2025	13:07:44	1261758996037119

1,456	3.7580	GBP	XLON	22/07/2025	13:08:04	1261758996037129
1,459	3.7550	GBP	XLON	22/07/2025	13:15:18	1261758996037668
1,478	3.7550	GBP	XLON	22/07/2025	13:18:54	1261758996037784
1,468	3.7530	GBP	XLON	22/07/2025	13:18:59	1261758996037793
1,475	3.7510	GBP	XLON	22/07/2025	13:21:56	1261758996037901
1,457	3.7500	GBP	XLON	22/07/2025	13:22:32	1261758996037921
82	3.7480	GBP	XLON	22/07/2025	13:28:19	1261758996038094
1,360	3.7480	GBP	XLON	22/07/2025	13:28:20	1261758996038095
1,441	3.7480	GBP	XLON	22/07/2025	13:30:24	1261758996038181
1,437	3.7460	GBP	XLON	22/07/2025	13:30:42	1261758996038189
521	3.7420	GBP	XLON	22/07/2025	13:37:07	1261758996038487
932	3.7420	GBP	XLON	22/07/2025	13:37:07	1261758996038486
1,452	3.7410	GBP	XLON	22/07/2025	13:38:01	1261758996038513
1,446	3.7410	GBP	XLON	22/07/2025	13:39:21	1261758996038595
1,441	3.7280	GBP	XLON	22/07/2025	13:41:13	1261758996038694
1,438	3.7080	GBP	XLON	22/07/2025	13:43:37	1261758996039327
1,434	3.7120	GBP	XLON	22/07/2025	13:47:10	1261758996039513
1,434	3.7190	GBP	XLON	22/07/2025	13:49:22	1261758996039617
1,423	3.7210	GBP	XLON	22/07/2025	13:53:46	1261758996039811
1,462	3.7170	GBP	XLON	22/07/2025	13:55:47	1261758996039897
711	3.7150	GBP	XLON	22/07/2025	13:57:54	1261758996039989
755	3.7150	GBP	XLON	22/07/2025	13:57:54	1261758996039988
1,448	3.7160	GBP	XLON	22/07/2025	14:00:46	1261758996040149
1,462	3.7070	GBP	XLON	22/07/2025	14:03:40	1261758996040355
1,461	3.7090	GBP	XLON	22/07/2025	14:06:19	1261758996040476
1,454	3.7110	GBP	XLON	22/07/2025	14:09:50	1261758996040729
1,468	3.7100	GBP	XLON	22/07/2025	14:11:04	1261758996040836
1,441	3.7100	GBP	XLON	22/07/2025	14:14:38	1261758996040999
1,436	3.7150	GBP	XLON	22/07/2025	14:16:14	1261758996041100
1,432	3.7160	GBP	XLON	22/07/2025	14:18:59	1261758996041241
1,458	3.7140	GBP	XLON	22/07/2025	14:20:42	1261758996041321
1,491	3.7050	GBP	XLON	22/07/2025	14:25:01	1261758996041560
1,490	3.7030	GBP	XLON	22/07/2025	14:25:04	1261758996041564
1,447	3.7030	GBP	XLON	22/07/2025	14:27:31	1261758996041693
1,460	3.7050	GBP	XLON	22/07/2025	14:29:51	1261758996041927
1,466	3.7010	GBP	XLON	22/07/2025	14:31:00	1261758996042347
1,458	3.6980	GBP	XLON	22/07/2025	14:31:29	1261758996042436
1,648	3.6990	GBP	XLON	22/07/2025	14:32:29	1261758996042867
1,669	3.6980	GBP	XLON	22/07/2025	14:33:25	1261758996043109
605	3.7000	GBP	XLON	22/07/2025	14:34:39	1261758996043411
911	3.7000	GBP	XLON	22/07/2025	14:34:39	1261758996043412
1,500	3.7000	GBP	XLON	22/07/2025	14:36:01	1261758996043627
1,502	3.6980	GBP	XLON	22/07/2025	14:36:17	1261758996043637
1,503	3.7050	GBP	XLON	22/07/2025	14:38:12	1261758996043896
1,490	3.7030	GBP	XLON	22/07/2025	14:38:27	1261758996043938
1,503	3.7030	GBP	XLON	22/07/2025	14:40:15	1261758996044119
637	3.7030	GBP	XLON	22/07/2025	14:41:07	1261758996044186
855	3.7030	GBP	XLON	22/07/2025	14:41:07	1261758996044187
1,470	3.7040	GBP	XLON	22/07/2025	14:41:47	1261758996044273
1,451	3.7060	GBP	XLON	22/07/2025	14:42:18	1261758996044362
1,520	3.6960	GBP	XLON	22/07/2025	14:43:58	1261758996044594
1,503	3.6940	GBP	XLON	22/07/2025	14:45:18	1261758996044810
1,469	3.6900	GBP	XLON	22/07/2025	14:46:36	1261758996044920
1,458	3.6830	GBP	XLON	22/07/2025	14:47:16	1261758996045068
1,440	3.6750	GBP	XLON	22/07/2025	14:49:16	1261758996045370
1,427	3.6750	GBP	XLON	22/07/2025	14:49:39	1261758996045389
1,445	3.6780	GBP	XLON	22/07/2025	14:51:00	1261758996045549
896	3.6690	GBP	XLON	22/07/2025	14:53:18	1261758996046168
1,094	3.6690	GBP	XLON	22/07/2025	14:53:18	1261758996046167
479	3.6690	GBP	XLON	22/07/2025	14:55:42	1261758996046922
1,000	3.6690	GBP	XLON	22/07/2025	14:55:42	1261758996046921
1,478	3.6690	GBP	XLON	22/07/2025	14:56:00	1261758996046993
1,925	3.6660	GBP	XLON	22/07/2025	14:57:49	1261758996047450
1,509	3.6720	GBP	XLON	22/07/2025	14:59:57	1261758996047797
1,476	3.6690	GBP	XLON	22/07/2025	15:00:44	1261758996047967
1,935	3.6780	GBP	XLON	22/07/2025	15:02:30	1261758996048224
1,422	3.6940	GBP	XLON	22/07/2025	15:05:32	1261758996048798
1,466	3.6920	GBP	XLON	22/07/2025	15:05:48	1261758996048814
1,424	3.6900	GBP	XLON	22/07/2025	15:05:50	1261758996048839
2,361	3.6940	GBP	XLON	22/07/2025	15:07:16	1261758996049124
2,526	3.6980	GBP	XLON	22/07/2025	15:09:53	1261758996049505
2,439	3.7000	GBP	XLON	22/07/2025	15:11:31	1261758996049726
2,478	3.6980	GBP	XLON	22/07/2025	15:16:33	1261758996050090
2,438	3.7000	GBP	XLON	22/07/2025	15:18:52	1261758996050452
2,503	3.6990	GBP	XLON	22/07/2025	15:20:14	1261758996050592
2,477	3.7010	GBP	XLON	22/07/2025	15:20:44	1261758996050635
432	3.7070	GBP	XLON	22/07/2025	15:24:22	1261758996051006

2,138	3.7070	GBP	XLON	22/07/2025	15:24:22	1261758996051005
2,625	3.7060	GBP	XLON	22/07/2025	15:26:08	1261758996051213
2,391	3.7040	GBP	XLON	22/07/2025	15:28:56	1261758996051476
2,528	3.6990	GBP	XLON	22/07/2025	15:30:04	1261758996051548
2,382	3.6950	GBP	XLON	22/07/2025	15:32:06	1261758996051990
2,393	3.7000	GBP	XLON	22/07/2025	15:33:59	1261758996052288
2,365	3.7030	GBP	XLON	22/07/2025	15:36:00	1261758996052524
2,554	3.7080	GBP	XLON	22/07/2025	15:39:32	1261758996053123
399	3.7100	GBP	XLON	22/07/2025	15:39:50	1261758996053170
2,155	3.7100	GBP	XLON	22/07/2025	15:39:50	1261758996053171
2,463	3.7170	GBP	XLON	22/07/2025	15:42:51	1261758996053970
2,637	3.7180	GBP	XLON	22/07/2025	15:44:20	1261758996054165
2,634	3.7140	GBP	XLON	22/07/2025	15:45:46	1261758996054361
2,435	3.7210	GBP	XLON	22/07/2025	15:48:30	1261758996054989
731	3.7220	GBP	XLON	22/07/2025	15:49:23	1261758996055115
1,653	3.7220	GBP	XLON	22/07/2025	15:49:23	1261758996055114
2,488	3.7150	GBP	XLON	22/07/2025	15:51:54	1261758996055545
2,562	3.7130	GBP	XLON	22/07/2025	15:55:00	1261758996055911
2,721	3.7150	GBP	XLON	22/07/2025	15:56:17	1261758996056033
2,358	3.7120	GBP	XLON	22/07/2025	15:57:32	1261758996056165
2,276	3.7100	GBP	XLON	22/07/2025	16:00:09	1261758996056719
2,379	3.7160	GBP	XLON	22/07/2025	16:00:14	1261758996056758
930	3.7190	GBP	XLON	22/07/2025	16:02:13	1261758996057126
1,680	3.7190	GBP	XLON	22/07/2025	16:02:13	1261758996057127
200	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057696
670	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057698
823	3.7220	GBP	XLON	22/07/2025	16:06:12	1261758996057697
1,749	3.7220	GBP	XLON	22/07/2025	16:07:01	1261758996057912
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1,629	3.7200	GBP	XLON	22/07/2025	16:08:44	1261758996058120
1,839	3.7180	GBP	XLON	22/07/2025	16:09:23	1261758996058215
1,437	3.7190	GBP	XLON	22/07/2025	16:10:00	1261758996058330
1,435	3.7170	GBP	XLON	22/07/2025	16:11:09	1261758996058486
540	3.7170	GBP	XLON	22/07/2025	16:11:41	1261758996058623
1,186	3.7170	GBP	XLON	22/07/2025	16:11:56	1261758996058707
2,437	3.7140	GBP	XLON	22/07/2025	16:12:25	1261758996058770
2,067	3.7150	GBP	XLON	22/07/2025	16:15:00	1261758996059344
1,901	3.7130	GBP	XLON	22/07/2025	16:15:44	1261758996059480
1,471	3.7140	GBP	XLON	22/07/2025	16:15:53	1261758996059534
924	3.7140	GBP	XLON	22/07/2025	16:16:40	1261758996059736
1,200	3.7140	GBP	XLON	22/07/2025	16:16:40	1261758996059737
1,850	3.7110	GBP	XLON	22/07/2025	16:18:07	1261758996059902
1,361	3.7130	GBP	XLON	22/07/2025	16:18:35	1261758996059977
447	3.7140	GBP	XLON	22/07/2025	16:19:30	1261758996060096
139,762	3.7506	GBP	OTC	22/07/2025	16:36:57	
587	4.3890	EUR	XMAD	22/07/2025	08:00:50	040000492
587	4.3890	EUR	XMAD	22/07/2025	08:00:50	040000493
4,778	4.3910	EUR	XMAD	22/07/2025	08:00:50	040000484
4,931	4.3980	EUR	XMAD	22/07/2025	08:01:46	040000513
566	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000523
587	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000521
1,461	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000520
2,281	4.3950	EUR	XMAD	22/07/2025	08:01:55	040000522
5,009	4.3930	EUR	XMAD	22/07/2025	08:02:00	040000531
2,659	4.4020	EUR	XMAD	22/07/2025	08:03:09	040000566
857	4.4050	EUR	XMAD	22/07/2025	08:03:57	040000585
2,620	4.4050	EUR	XMAD	22/07/2025	08:03:57	040000584
2,465	4.4030	EUR	XMAD	22/07/2025	08:03:58	040000595
2,472	4.4010	EUR	XMAD	22/07/2025	08:04:11	040000598
2,905	4.4090	EUR	XMAD	22/07/2025	08:05:18	040000683
2,607	4.4020	EUR	XMAD	22/07/2025	08:05:51	040000707
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2,281	4.3930	EUR	XMAD	22/07/2025	08:09:30	040000789
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1,174	4.3890	EUR	XMAD	22/07/2025	08:10:46	040000832
2,430	4.3910	EUR	XMAD	22/07/2025	08:10:46	040000831
2,688	4.3960	EUR	XMAD	22/07/2025	08:14:45	040000893
2,684	4.3940	EUR	XMAD	22/07/2025	08:15:00	040000902
78	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000916
296	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000917
1,821	4.3950	EUR	XMAD	22/07/2025	08:16:05	040000918
435	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000935
684	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000934
1,174	4.3920	EUR	XMAD	22/07/2025	08:16:25	040000933
2,279	4.4010	EUR	XMAD	22/07/2025	08:19:18	040001020
2,248	4.3990	EUR	XMAD	22/07/2025	08:20:48	040001052

2,235	4.4010	EUR	XMAD	22/07/2025	08:20:48	040001048
568	4.3940	EUR	XMAD	22/07/2025	08:25:48	040001116
1,527	4.3920	EUR	XMAD	22/07/2025	08:27:32	040001166
1,761	4.3920	EUR	XMAD	22/07/2025	08:27:32	040001165
2,563	4.3960	EUR	XMAD	22/07/2025	08:30:31	040001206
113	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001240
1,174	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001238
1,174	4.3880	EUR	XMAD	22/07/2025	08:32:20	040001239
2,294	4.3880	EUR	XMAD	22/07/2025	08:35:39	040001298
2,293	4.3800	EUR	XMAD	22/07/2025	08:39:25	040001330
2,291	4.3760	EUR	XMAD	22/07/2025	08:42:11	040001379
2,298	4.3730	EUR	XMAD	22/07/2025	08:45:35	040001408
2,229	4.3720	EUR	XMAD	22/07/2025	08:53:27	040001544
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2,207	4.3710	EUR	XMAD	22/07/2025	08:58:26	040001617
846	4.3720	EUR	XMAD	22/07/2025	09:04:42	040001735
1,380	4.3720	EUR	XMAD	22/07/2025	09:04:42	040001734
706	4.3740	EUR	XMAD	22/07/2025	09:08:02	040001781
2,987	4.3750	EUR	XMAD	22/07/2025	09:12:08	040001829
600	4.3740	EUR	XMAD	22/07/2025	09:15:43	040001884
624	4.3740	EUR	XMAD	22/07/2025	09:15:43	040001883
1,114	4.3730	EUR	XMAD	22/07/2025	09:21:30	040001924
1,884	4.3730	EUR	XMAD	22/07/2025	09:26:00	040001959
341	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002039
1,107	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002041
1,761	4.3780	EUR	XMAD	22/07/2025	09:32:11	040002040
2,656	4.3760	EUR	XMAD	22/07/2025	09:32:20	040002047
3,283	4.3750	EUR	XMAD	22/07/2025	09:38:00	040002097
2,984	4.3730	EUR	XMAD	22/07/2025	09:38:28	040002112
2,269	4.3630	EUR	XMAD	22/07/2025	09:42:44	040002144
2,242	4.3490	EUR	XMAD	22/07/2025	09:45:32	040002251
2,239	4.3470	EUR	XMAD	22/07/2025	09:47:44	040002301
2,216	4.3420	EUR	XMAD	22/07/2025	09:56:09	040002410
2,212	4.3400	EUR	XMAD	22/07/2025	09:56:15	040002432
2,053	4.3260	EUR	XMAD	22/07/2025	10:02:40	040002539
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260	4.3450	EUR	XMAD	22/07/2025	10:20:52	040002919
2,435	4.3460	EUR	XMAD	22/07/2025	10:23:49	040002953
2,600	4.3460	EUR	XMAD	22/07/2025	10:29:30	040003019
304	4.3530	EUR	XMAD	22/07/2025	10:36:01	040003099
2,600	4.3530	EUR	XMAD	22/07/2025	10:36:01	040003098
2,654	4.3460	EUR	XMAD	22/07/2025	10:41:55	040003159
379	4.3480	EUR	XMAD	22/07/2025	10:49:29	040003223
2,412	4.3460	EUR	XMAD	22/07/2025	10:50:18	040003231
2,012	4.3480	EUR	XMAD	22/07/2025	10:50:18	040003224
2,236	4.3480	EUR	XMAD	22/07/2025	11:02:09	040003442
2,247	4.3500	EUR	XMAD	22/07/2025	11:06:58	040003494
2,230	4.3420	EUR	XMAD	22/07/2025	11:13:22	040003554
1,761	4.3410	EUR	XMAD	22/07/2025	11:17:46	040003600
1,596	4.3360	EUR	XMAD	22/07/2025	11:26:06	040003727
2,844	4.3360	EUR	XMAD	22/07/2025	11:29:40	040003757
2,470	4.3420	EUR	XMAD	22/07/2025	11:38:34	040003820
587	4.3400	EUR	XMAD	22/07/2025	11:38:35	040003825
1,877	4.3400	EUR	XMAD	22/07/2025	11:38:35	040003826
2,237	4.3360	EUR	XMAD	22/07/2025	11:49:32	040003933
1,298	4.3370	EUR	XMAD	22/07/2025	11:58:52	040004092
2,037	4.3320	EUR	XMAD	22/07/2025	12:02:23	040004150
2,747	4.3280	EUR	XMAD	22/07/2025	12:09:48	040004265
2,488	4.3250	EUR	XMAD	22/07/2025	12:18:09	040004375
2,355	4.3250	EUR	XMAD	22/07/2025	12:24:52	040004424
960	4.3310	EUR	XMAD	22/07/2025	12:30:05	040004498
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496	4.3250	EUR	XMAD	22/07/2025	12:39:03	040004585
1,761	4.3250	EUR	XMAD	22/07/2025	12:39:03	040004584
503	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004781
562	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004783
1,174	4.3350	EUR	XMAD	22/07/2025	12:50:00	040004782
2,226	4.3340	EUR	XMAD	22/07/2025	12:55:47	040004826
2,235	4.3360	EUR	XMAD	22/07/2025	13:03:19	040004905
2,219	4.3330	EUR	XMAD	22/07/2025	13:08:04	040004942
1,527	4.3300	EUR	XMAD	22/07/2025	13:18:54	040004993
531	4.3250	EUR	XMAD	22/07/2025	13:22:32	040005039
2,112	4.3250	EUR	XMAD	22/07/2025	13:22:32	040005040
2,374	4.3220	EUR	XMAD	22/07/2025	13:30:24	040005144
2,268	4.3160	EUR	XMAD	22/07/2025	13:35:42	040005199

2,244	4.2980	EUR	XMAD	22/07/2025	13:41:13	040005320
2,237	4.3000	EUR	XMAD	22/07/2025	13:41:13	040005318
2,208	4.2870	EUR	XMAD	22/07/2025	13:55:47	040006206
456	4.2770	EUR	XMAD	22/07/2025	14:03:10	040006363
1,761	4.2770	EUR	XMAD	22/07/2025	14:03:10	040006362
1,477	4.2820	EUR	XMAD	22/07/2025	14:08:38	040006510
2,979	4.2870	EUR	XMAD	22/07/2025	14:19:26	040006692
2,980	4.2730	EUR	XMAD	22/07/2025	14:30:00	040006902
638	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006908
684	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006909
1,584	4.2710	EUR	XMAD	22/07/2025	14:30:07	040006910
2,682	4.2690	EUR	XMAD	22/07/2025	14:40:43	040007227
2,770	4.2520	EUR	XMAD	22/07/2025	14:46:36	040007415
1,274	4.2300	EUR	XMAD	22/07/2025	14:51:55	040007693
1,450	4.2300	EUR	XMAD	22/07/2025	14:51:59	040007705
388	4.2230	EUR	XMAD	22/07/2025	14:57:56	040007956
2,348	4.2230	EUR	XMAD	22/07/2025	14:57:56	040007955
2,736	4.2570	EUR	XMAD	22/07/2025	15:05:24	040008183
1,174	4.2580	EUR	XMAD	22/07/2025	15:07:15	040008282
1,634	4.2580	EUR	XMAD	22/07/2025	15:07:15	040008283
2,687	4.2640	EUR	XMAD	22/07/2025	15:12:21	040008403
2,680	4.2640	EUR	XMAD	22/07/2025	15:16:06	040008548
2,748	4.2730	EUR	XMAD	22/07/2025	15:24:22	040008685
2,656	4.2720	EUR	XMAD	22/07/2025	15:26:07	040008734
380	4.2600	EUR	XMAD	22/07/2025	15:32:06	040008867
2,352	4.2600	EUR	XMAD	22/07/2025	15:32:06	040008868
2,708	4.2730	EUR	XMAD	22/07/2025	15:40:11	040009045
446	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009114
1,174	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009112
1,174	4.2820	EUR	XMAD	22/07/2025	15:42:51	040009113
2,677	4.2870	EUR	XMAD	22/07/2025	15:48:30	040009260
2,720	4.2810	EUR	XMAD	22/07/2025	15:52:44	040009343
2,799	4.2790	EUR	XMAD	22/07/2025	15:57:32	040009465
2,795	4.2840	EUR	XMAD	22/07/2025	16:03:05	040009635
2,807	4.2870	EUR	XMAD	22/07/2025	16:08:28	040009747
2,810	4.2800	EUR	XMAD	22/07/2025	16:11:20	040009824
651	4.2800	EUR	XMAD	22/07/2025	16:14:49	040009911
2,000	4.2800	EUR	XMAD	22/07/2025	16:14:49	040009910
2,132	4.2740	EUR	XMAD	22/07/2025	16:17:21	040010010
93,174	4.3406	EUR	GSEI	22/07/2025	16:37:06	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7506	555,860
MAD	€4.3406	370,572

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