

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 24 July 2025 it purchased 930,889 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
558,534	LON	£3.7520	£3.8060
372,355	MAD	€4.3280	€4.3890

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

Following the purchase, the Company holds 320,850,436 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,650,625,574 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

25 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 930,889
Date of purchases: 24-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
1,564	3.7830	GBP	XLON	24/07/2025	08:00:07	1262995946602981
3,128	3.7830	GBP	XLON	24/07/2025	08:00:07	1262995946602982
4,371	3.7810	GBP	XLON	24/07/2025	08:00:09	1262995946603048
1,665	3.7820	GBP	XLON	24/07/2025	08:00:09	1262995946603053

1,679	3.7900	GBP	XLON	24/07/2025	08:00:14	1262995946603310
1,595	3.7900	GBP	XLON	24/07/2025	08:00:37	1262995946603924
1,557	3.7890	GBP	XLON	24/07/2025	08:01:05	1262995946604008
1,552	3.7770	GBP	XLON	24/07/2025	08:01:33	1262995946604119
1,546	3.7790	GBP	XLON	24/07/2025	08:02:03	1262995946604283
1,603	3.7700	GBP	XLON	24/07/2025	08:03:05	1262995946604402
1,560	3.7720	GBP	XLON	24/07/2025	08:03:05	1262995946604401
1,566	3.7710	GBP	XLON	24/07/2025	08:04:09	1262995946604542
1,550	3.7680	GBP	XLON	24/07/2025	08:04:24	1262995946604599
1,542	3.7590	GBP	XLON	24/07/2025	08:04:46	1262995946604663
1,570	3.7610	GBP	XLON	24/07/2025	08:04:46	1262995946604657
1,550	3.7660	GBP	XLON	24/07/2025	08:05:45	1262995946604848
2,040	3.7800	GBP	XLON	24/07/2025	08:08:04	1262995946605020
1,043	3.7890	GBP	XLON	24/07/2025	08:10:02	1262995946605304
1,296	3.7890	GBP	XLON	24/07/2025	08:10:04	1262995946605306
1,218	3.7930	GBP	XLON	24/07/2025	08:11:03	1262995946605387
1,651	3.7930	GBP	XLON	24/07/2025	08:11:03	1262995946605386
621	3.7910	GBP	XLON	24/07/2025	08:11:15	1262995946605402
1,733	3.7930	GBP	XLON	24/07/2025	08:11:15	1262995946605397
2,073	3.7950	GBP	XLON	24/07/2025	08:12:30	1262995946605466
1,545	3.7900	GBP	XLON	24/07/2025	08:13:08	1262995946605526
1,445	3.7920	GBP	XLON	24/07/2025	08:13:08	1262995946605524
1,911	3.7910	GBP	XLON	24/07/2025	08:14:03	1262995946605614
1,753	3.7880	GBP	XLON	24/07/2025	08:15:15	1262995946605760
1,589	3.7800	GBP	XLON	24/07/2025	08:15:36	1262995946605831
1,576	3.7770	GBP	XLON	24/07/2025	08:16:32	1262995946605918
1,518	3.7890	GBP	XLON	24/07/2025	08:20:14	1262995946606157
1,484	3.7870	GBP	XLON	24/07/2025	08:20:16	1262995946606160
1,575	3.7870	GBP	XLON	24/07/2025	08:21:20	1262995946606205
1,473	3.7850	GBP	XLON	24/07/2025	08:21:21	1262995946606213
1,439	3.7860	GBP	XLON	24/07/2025	08:24:00	1262995946606392
1,545	3.7840	GBP	XLON	24/07/2025	08:24:12	1262995946606398
1,517	3.7880	GBP	XLON	24/07/2025	08:27:05	1262995946606549
115	3.7920	GBP	XLON	24/07/2025	08:28:49	1262995946606651
1,383	3.7920	GBP	XLON	24/07/2025	08:28:49	1262995946606650
2,629	3.7960	GBP	XLON	24/07/2025	08:32:51	1262995946606910
2,413	3.7940	GBP	XLON	24/07/2025	08:33:19	1262995946606958
1,979	3.7920	GBP	XLON	24/07/2025	08:33:27	1262995946606968
1,655	3.7900	GBP	XLON	24/07/2025	08:35:19	1262995946607053
1,574	3.7880	GBP	XLON	24/07/2025	08:39:05	1262995946607261
1,540	3.7860	GBP	XLON	24/07/2025	08:40:01	1262995946607301
1,438	3.7860	GBP	XLON	24/07/2025	08:42:05	1262995946607481
1,465	3.7880	GBP	XLON	24/07/2025	08:45:30	1262995946607654
1,458	3.7900	GBP	XLON	24/07/2025	08:45:30	1262995946607652
1,471	3.7830	GBP	XLON	24/07/2025	08:46:45	1262995946607709
1,478	3.7760	GBP	XLON	24/07/2025	08:49:08	1262995946607903
1,452	3.7780	GBP	XLON	24/07/2025	08:50:42	1262995946608002
1,461	3.7780	GBP	XLON	24/07/2025	08:52:32	1262995946608089
1,509	3.7760	GBP	XLON	24/07/2025	08:55:38	1262995946608278
1,450	3.7800	GBP	XLON	24/07/2025	08:58:09	1262995946608419
1,431	3.7780	GBP	XLON	24/07/2025	08:58:28	1262995946608439
1,482	3.7850	GBP	XLON	24/07/2025	09:02:50	1262995946608824
2,031	3.7910	GBP	XLON	24/07/2025	09:05:52	1262995946609000
2,033	3.7890	GBP	XLON	24/07/2025	09:05:53	1262995946609002
1,501	3.7870	GBP	XLON	24/07/2025	09:07:33	1262995946609065
1,662	3.7900	GBP	XLON	24/07/2025	09:12:17	1262995946609410
542	3.7900	GBP	XLON	24/07/2025	09:15:12	1262995946609564
920	3.7900	GBP	XLON	24/07/2025	09:15:27	1262995946609578
1,486	3.7920	GBP	XLON	24/07/2025	09:19:15	1262995946609746
1,493	3.7900	GBP	XLON	24/07/2025	09:19:16	1262995946609752
1,556	3.7940	GBP	XLON	24/07/2025	09:20:50	1262995946609828
1,483	3.7980	GBP	XLON	24/07/2025	09:25:31	1262995946610049
1,418	3.7960	GBP	XLON	24/07/2025	09:25:50	1262995946610058
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1,453	3.7930	GBP	XLON	24/07/2025	09:30:02	1262995946610220
1,440	3.7910	GBP	XLON	24/07/2025	09:30:59	1262995946610261
83	3.7920	GBP	XLON	24/07/2025	09:35:41	1262995946610565
1,361	3.7920	GBP	XLON	24/07/2025	09:35:41	1262995946610566
1,448	3.7900	GBP	XLON	24/07/2025	09:35:54	1262995946610577
1,521	3.7890	GBP	XLON	24/07/2025	09:39:40	1262995946610819
1,514	3.7860	GBP	XLON	24/07/2025	09:40:06	1262995946610835
615	3.7880	GBP	XLON	24/07/2025	09:42:19	1262995946610986
854	3.7880	GBP	XLON	24/07/2025	09:42:19	1262995946610987
1,471	3.7880	GBP	XLON	24/07/2025	09:45:12	1262995946611190
1,432	3.7910	GBP	XLON	24/07/2025	09:48:24	1262995946611349
402	3.7930	GBP	XLON	24/07/2025	09:51:36	1262995946611554
1,060	3.7930	GBP	XLON	24/07/2025	09:51:36	1262995946611555

3,091	3.8020	GBP	XLON	24/07/2025	10:00:48	1262995946611976
3,011	3.8000	GBP	XLON	24/07/2025	10:01:51	1262995946612023
1,194	3.7980	GBP	XLON	24/07/2025	10:02:42	1262995946612070
1,537	3.7980	GBP	XLON	24/07/2025	10:02:42	1262995946612069
1,476	3.7990	GBP	XLON	24/07/2025	10:05:21	1262995946612243
1,450	3.8000	GBP	XLON	24/07/2025	10:06:05	1262995946612304
1,457	3.7990	GBP	XLON	24/07/2025	10:09:05	1262995946612437
1,437	3.7960	GBP	XLON	24/07/2025	10:10:52	1262995946612499
1,443	3.7940	GBP	XLON	24/07/2025	10:13:34	1262995946612610
1,444	3.7890	GBP	XLON	24/07/2025	10:16:37	1262995946612753
1,414	3.7900	GBP	XLON	24/07/2025	10:21:50	1262995946612963
1,444	3.7880	GBP	XLON	24/07/2025	10:23:23	1262995946613045
1,436	3.7890	GBP	XLON	24/07/2025	10:24:22	1262995946613110
1,469	3.7920	GBP	XLON	24/07/2025	10:27:52	1262995946613212
1,450	3.7960	GBP	XLON	24/07/2025	10:33:37	1262995946613559
1,438	3.7940	GBP	XLON	24/07/2025	10:34:23	1262995946613611
1,440	3.7920	GBP	XLON	24/07/2025	10:35:49	1262995946613698
1,451	3.8010	GBP	XLON	24/07/2025	10:43:56	1262995946614169
1,444	3.7990	GBP	XLON	24/07/2025	10:46:22	1262995946614324
1,460	3.7970	GBP	XLON	24/07/2025	10:48:32	1262995946614387
356	3.7980	GBP	XLON	24/07/2025	10:50:58	1262995946614460
1,090	3.7980	GBP	XLON	24/07/2025	10:51:08	1262995946614465
1,448	3.7960	GBP	XLON	24/07/2025	10:51:10	1262995946614480
410	3.7940	GBP	XLON	24/07/2025	10:53:30	1262995946614566
148	3.7950	GBP	XLON	24/07/2025	10:56:36	1262995946614727
1,793	3.7950	GBP	XLON	24/07/2025	10:56:36	1262995946614726
1,712	3.7990	GBP	XLON	24/07/2025	10:59:32	1262995946614854
1,717	3.7960	GBP	XLON	24/07/2025	11:01:04	1262995946614929
1,433	3.7980	GBP	XLON	24/07/2025	11:06:32	1262995946615170
1,444	3.7980	GBP	XLON	24/07/2025	11:07:27	1262995946615267
605	3.7970	GBP	XLON	24/07/2025	11:08:21	1262995946615282
843	3.7970	GBP	XLON	24/07/2025	11:08:21	1262995946615283
1,454	3.7980	GBP	XLON	24/07/2025	11:11:32	1262995946615471
1,444	3.7990	GBP	XLON	24/07/2025	11:15:29	1262995946615669
1,466	3.7980	GBP	XLON	24/07/2025	11:17:56	1262995946615762
1,448	3.7970	GBP	XLON	24/07/2025	11:19:31	1262995946615860
389	3.7970	GBP	XLON	24/07/2025	11:22:13	1262995946616005
193	3.8000	GBP	XLON	24/07/2025	11:24:41	1262995946616115
1,803	3.8000	GBP	XLON	24/07/2025	11:24:41	1262995946616116
1,642	3.8030	GBP	XLON	24/07/2025	11:29:26	1262995946616498
361	3.8030	GBP	XLON	24/07/2025	11:31:29	1262995946616590
1,159	3.8030	GBP	XLON	24/07/2025	11:31:29	1262995946616591
22	3.8010	GBP	XLON	24/07/2025	11:33:24	1262995946616715
1,554	3.8010	GBP	XLON	24/07/2025	11:33:24	1262995946616714
1,470	3.8010	GBP	XLON	24/07/2025	11:36:26	1262995946616863
1,527	3.7970	GBP	XLON	24/07/2025	11:38:18	1262995946617012
1,451	3.8010	GBP	XLON	24/07/2025	11:41:15	1262995946617244
1,485	3.8040	GBP	XLON	24/07/2025	11:46:00	1262995946617537
409	3.8060	GBP	XLON	24/07/2025	11:49:17	1262995946617745
1,086	3.8060	GBP	XLON	24/07/2025	11:49:17	1262995946617744
1,491	3.8040	GBP	XLON	24/07/2025	11:51:06	1262995946617807
1,489	3.8020	GBP	XLON	24/07/2025	11:51:34	1262995946617832
1,477	3.8020	GBP	XLON	24/07/2025	11:53:57	1262995946618101
1,235	3.7970	GBP	XLON	24/07/2025	11:58:06	1262995946618473
1,534	3.7970	GBP	XLON	24/07/2025	12:00:00	1262995946618598
1,537	3.7990	GBP	XLON	24/07/2025	12:00:00	1262995946618592
1,439	3.7630	GBP	XLON	24/07/2025	12:04:53	1262995946619796
1,454	3.7650	GBP	XLON	24/07/2025	12:04:53	1262995946619789
1,453	3.7550	GBP	XLON	24/07/2025	12:11:21	1262995946620296
1,454	3.7650	GBP	XLON	24/07/2025	12:14:44	1262995946620493
1,457	3.7760	GBP	XLON	24/07/2025	12:20:21	1262995946620879
1,463	3.7760	GBP	XLON	24/07/2025	12:21:19	1262995946620937
1,433	3.7720	GBP	XLON	24/07/2025	12:26:05	1262995946621137
1,432	3.7680	GBP	XLON	24/07/2025	12:28:16	1262995946621415
1,440	3.7660	GBP	XLON	24/07/2025	12:31:22	1262995946621598
703	3.7700	GBP	XLON	24/07/2025	12:34:22	1262995946621738
747	3.7700	GBP	XLON	24/07/2025	12:34:22	1262995946621737
1,464	3.7640	GBP	XLON	24/07/2025	12:37:55	1262995946621892
1,444	3.7630	GBP	XLON	24/07/2025	12:40:33	1262995946621959
1,461	3.7670	GBP	XLON	24/07/2025	12:43:33	1262995946622071
1,476	3.7680	GBP	XLON	24/07/2025	12:47:43	1262995946622446
472	3.7670	GBP	XLON	24/07/2025	12:49:28	1262995946622555
980	3.7670	GBP	XLON	24/07/2025	12:49:28	1262995946622554
1,454	3.7640	GBP	XLON	24/07/2025	12:51:42	1262995946622715
1,447	3.7630	GBP	XLON	24/07/2025	12:54:51	1262995946622805
1,447	3.7640	GBP	XLON	24/07/2025	12:57:46	1262995946623027
662	3.7690	GBP	XLON	24/07/2025	13:00:51	1262995946623231

775	3.7690	GBP	XLON	24/07/2025	13:00:51	1262995946623232
462	3.7650	GBP	XLON	24/07/2025	13:03:21	1262995946623388
986	3.7650	GBP	XLON	24/07/2025	13:03:21	1262995946623387
1,440	3.7710	GBP	XLON	24/07/2025	13:06:19	1262995946623536
1,441	3.7740	GBP	XLON	24/07/2025	13:10:30	1262995946623709
1,460	3.7700	GBP	XLON	24/07/2025	13:15:26	1262995946624050
358	3.7720	GBP	XLON	24/07/2025	13:17:27	1262995946624193
1,110	3.7720	GBP	XLON	24/07/2025	13:17:27	1262995946624194
1,414	3.7720	GBP	XLON	24/07/2025	13:20:52	1262995946624582
1,457	3.7680	GBP	XLON	24/07/2025	13:22:59	1262995946624671
253	3.7650	GBP	XLON	24/07/2025	13:25:16	1262995946624785
15	3.7620	GBP	XLON	24/07/2025	13:30:55	1262995946625037
1,488	3.7640	GBP	XLON	24/07/2025	13:32:31	1262995946625151
940	3.7620	GBP	XLON	24/07/2025	13:32:53	1262995946625177
1,073	3.7620	GBP	XLON	24/07/2025	13:32:53	1262995946625178
1,810	3.7570	GBP	XLON	24/07/2025	13:34:00	1262995946625224
1,611	3.7520	GBP	XLON	24/07/2025	13:36:26	1262995946625338
1,484	3.7660	GBP	XLON	24/07/2025	13:40:50	1262995946625584
1,466	3.7640	GBP	XLON	24/07/2025	13:42:24	1262995946625773
1,451	3.7630	GBP	XLON	24/07/2025	13:45:17	1262995946626034
1,418	3.7630	GBP	XLON	24/07/2025	13:47:36	1262995946626138
1,461	3.7730	GBP	XLON	24/07/2025	13:50:27	1262995946626392
1,436	3.7660	GBP	XLON	24/07/2025	13:54:12	1262995946626752
980	3.7650	GBP	XLON	24/07/2025	13:58:16	1262995946627059
485	3.7650	GBP	XLON	24/07/2025	13:58:24	1262995946627060
1,280	3.7650	GBP	XLON	24/07/2025	13:59:10	1262995946627087
1,546	3.7690	GBP	XLON	24/07/2025	14:01:01	1262995946627192
1,491	3.7650	GBP	XLON	24/07/2025	14:04:42	1262995946627507
9	3.7690	GBP	XLON	24/07/2025	14:08:09	1262995946627752
1,457	3.7690	GBP	XLON	24/07/2025	14:08:11	1262995946627755
4	3.7700	GBP	XLON	24/07/2025	14:09:51	1262995946627838
1,431	3.7700	GBP	XLON	24/07/2025	14:10:00	1262995946627847
1,469	3.7720	GBP	XLON	24/07/2025	14:11:48	1262995946627941
503	3.7780	GBP	XLON	24/07/2025	14:12:58	1262995946628109
977	3.7780	GBP	XLON	24/07/2025	14:12:58	1262995946628108
1,477	3.7820	GBP	XLON	24/07/2025	14:15:51	1262995946628300
1,441	3.7740	GBP	XLON	24/07/2025	14:17:21	1262995946628356
690	3.7770	GBP	XLON	24/07/2025	14:21:50	1262995946628635
749	3.7770	GBP	XLON	24/07/2025	14:21:50	1262995946628636
1,441	3.7770	GBP	XLON	24/07/2025	14:23:12	1262995946628724
1,003	3.7810	GBP	XLON	24/07/2025	14:26:01	1262995946628981
451	3.7810	GBP	XLON	24/07/2025	14:26:56	1262995946629039
318	3.7790	GBP	XLON	24/07/2025	14:27:28	1262995946629079
1,132	3.7790	GBP	XLON	24/07/2025	14:27:28	1262995946629080
160	3.7820	GBP	XLON	24/07/2025	14:28:12	1262995946629273
1,274	3.7820	GBP	XLON	24/07/2025	14:28:12	1262995946629272
328	3.7800	GBP	XLON	24/07/2025	14:29:58	1262995946629404
1,122	3.7800	GBP	XLON	24/07/2025	14:29:58	1262995946629403
118	3.7770	GBP	XLON	24/07/2025	14:30:39	1262995946629722
1,314	3.7770	GBP	XLON	24/07/2025	14:30:39	1262995946629723
1,431	3.7720	GBP	XLON	24/07/2025	14:31:51	1262995946630065
204	3.7730	GBP	XLON	24/07/2025	14:32:50	1262995946630279
1,224	3.7730	GBP	XLON	24/07/2025	14:32:50	1262995946630280
1,432	3.7630	GBP	XLON	24/07/2025	14:33:04	1262995946630371
1,429	3.7620	GBP	XLON	24/07/2025	14:34:00	1262995946630508
1,430	3.7620	GBP	XLON	24/07/2025	14:35:00	1262995946630605
1,493	3.7700	GBP	XLON	24/07/2025	14:36:20	1262995946630739
1,478	3.7720	GBP	XLON	24/07/2025	14:37:28	1262995946630862
1,490	3.7730	GBP	XLON	24/07/2025	14:38:10	1262995946630918
1,495	3.7730	GBP	XLON	24/07/2025	14:39:46	1262995946631058
2,114	3.7770	GBP	XLON	24/07/2025	14:44:25	1262995946631568
1,525	3.7750	GBP	XLON	24/07/2025	14:44:27	1262995946631572
713	3.7760	GBP	XLON	24/07/2025	14:44:27	1262995946631580
1,100	3.7760	GBP	XLON	24/07/2025	14:44:27	1262995946631579
33	3.7800	GBP	XLON	24/07/2025	14:45:33	1262995946631670
1,542	3.7800	GBP	XLON	24/07/2025	14:45:42	1262995946631680
1,715	3.7780	GBP	XLON	24/07/2025	14:45:54	1262995946631706
182	3.7770	GBP	XLON	24/07/2025	14:51:10	1262995946632187
2,135	3.7770	GBP	XLON	24/07/2025	14:51:10	1262995946632186
548	3.7750	GBP	XLON	24/07/2025	14:51:11	1262995946632192
1,136	3.7750	GBP	XLON	24/07/2025	14:51:11	1262995946632193
650	3.7730	GBP	XLON	24/07/2025	14:51:12	1262995946632198
1,016	3.7730	GBP	XLON	24/07/2025	14:51:12	1262995946632197
1,744	3.7750	GBP	XLON	24/07/2025	14:53:29	1262995946632445
1,782	3.7770	GBP	XLON	24/07/2025	14:53:29	1262995946632441
2,543	3.7720	GBP	XLON	24/07/2025	14:56:06	1262995946632686
2,542	3.7710	GBP	XLON	24/07/2025	14:58:32	1262995946632878

2,521	3.7710	GBP	XLON	24/07/2025	15:01:00	1262995946633145
1,726	3.7750	GBP	XLON	24/07/2025	15:03:49	1262995946633313
1,570	3.7750	GBP	XLON	24/07/2025	15:04:35	1262995946633342
1,645	3.7750	GBP	XLON	24/07/2025	15:05:25	1262995946633524
2,392	3.7820	GBP	XLON	24/07/2025	15:07:22	1262995946633637
2,472	3.7910	GBP	XLON	24/07/2025	15:08:27	1262995946633714
2,348	3.7940	GBP	XLON	24/07/2025	15:12:54	1262995946634162
1,584	3.7920	GBP	XLON	24/07/2025	15:13:06	1262995946634190
561	3.7950	GBP	XLON	24/07/2025	15:15:22	1262995946634478
1,113	3.7950	GBP	XLON	24/07/2025	15:15:22	1262995946634479
2,005	3.7980	GBP	XLON	24/07/2025	15:20:23	1262995946634924
1,481	3.7990	GBP	XLON	24/07/2025	15:22:23	1262995946635067
54	3.7980	GBP	XLON	24/07/2025	15:24:14	1262995946635231
1,919	3.7980	GBP	XLON	24/07/2025	15:24:14	1262995946635230
2,046	3.7960	GBP	XLON	24/07/2025	15:25:23	1262995946635350
1,595	3.7940	GBP	XLON	24/07/2025	15:25:53	1262995946635376
2,499	3.7950	GBP	XLON	24/07/2025	15:26:01	1262995946635399
1,304	3.7940	GBP	XLON	24/07/2025	15:26:41	1262995946635460
699	3.7970	GBP	XLON	24/07/2025	15:28:39	1262995946635588
1,049	3.7970	GBP	XLON	24/07/2025	15:28:39	1262995946635589
121	3.7950	GBP	XLON	24/07/2025	15:32:28	1262995946635924
1,624	3.7950	GBP	XLON	24/07/2025	15:32:28	1262995946635923
1,659	3.7970	GBP	XLON	24/07/2025	15:33:14	1262995946636011
1,358	3.7970	GBP	XLON	24/07/2025	15:36:42	1262995946636438
1,393	3.7970	GBP	XLON	24/07/2025	15:36:42	1262995946636439
1,498	3.7950	GBP	XLON	24/07/2025	15:37:45	1262995946636529
93	3.7930	GBP	XLON	24/07/2025	15:38:06	1262995946636563
1,497	3.7930	GBP	XLON	24/07/2025	15:38:06	1262995946636564
152	3.7930	GBP	XLON	24/07/2025	15:42:42	1262995946637130
1,454	3.7930	GBP	XLON	24/07/2025	15:42:42	1262995946637131
893	3.7930	GBP	XLON	24/07/2025	15:42:46	1262995946637132
780	3.7930	GBP	XLON	24/07/2025	15:42:49	1262995946637139
247	3.7930	GBP	XLON	24/07/2025	15:45:49	1262995946637380
616	3.7930	GBP	XLON	24/07/2025	15:46:08	1262995946637422
1,839	3.7930	GBP	XLON	24/07/2025	15:46:08	1262995946637423
1,923	3.7930	GBP	XLON	24/07/2025	15:46:28	1262995946637491
167	3.7930	GBP	XLON	24/07/2025	15:46:29	1262995946637495
2,391	3.7950	GBP	XLON	24/07/2025	15:46:55	1262995946637552
1,156	3.7950	GBP	XLON	24/07/2025	15:49:24	1262995946637884
1,200	3.7950	GBP	XLON	24/07/2025	15:49:24	1262995946637883
1	3.7970	GBP	XLON	24/07/2025	15:50:28	1262995946637978
1,590	3.7970	GBP	XLON	24/07/2025	15:50:28	1262995946637979
998	3.7970	GBP	XLON	24/07/2025	15:52:05	1262995946638211
2,610	3.7980	GBP	XLON	24/07/2025	15:52:48	1262995946638458
1,990	3.7970	GBP	XLON	24/07/2025	15:53:41	1262995946638610
1,557	3.7980	GBP	XLON	24/07/2025	15:54:56	1262995946638727
1,484	3.7950	GBP	XLON	24/07/2025	15:55:10	1262995946638743
289	3.7930	GBP	XLON	24/07/2025	15:56:31	1262995946638968
676	3.7930	GBP	XLON	24/07/2025	15:56:31	1262995946638967
123	3.7930	GBP	XLON	24/07/2025	15:56:37	1262995946638969
1,414	3.7930	GBP	XLON	24/07/2025	15:57:06	1262995946639107
1,671	3.7930	GBP	XLON	24/07/2025	15:58:26	1262995946639269
2,881	3.7990	GBP	XLON	24/07/2025	16:02:19	1262995946639680
2,667	3.7990	GBP	XLON	24/07/2025	16:02:43	1262995946639727
11	3.7970	GBP	XLON	24/07/2025	16:04:06	1262995946639833
2,834	3.7970	GBP	XLON	24/07/2025	16:04:06	1262995946639834
687	3.7970	GBP	XLON	24/07/2025	16:06:56	1262995946640097
725	3.7970	GBP	XLON	24/07/2025	16:06:56	1262995946640098
99	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640146
426	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640143
734	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640144
1,900	3.7970	GBP	XLON	24/07/2025	16:07:33	1262995946640145
1,984	3.7950	GBP	XLON	24/07/2025	16:08:53	1262995946640347
2,619	3.7950	GBP	XLON	24/07/2025	16:10:13	1262995946640508
1,156	3.7970	GBP	XLON	24/07/2025	16:11:43	1262995946640712
1,227	3.7990	GBP	XLON	24/07/2025	16:14:13	1262995946641012
1,233	3.7990	GBP	XLON	24/07/2025	16:14:13	1262995946641014
1,270	3.8030	GBP	XLON	24/07/2025	16:15:09	1262995946641145
1,269	3.8030	GBP	XLON	24/07/2025	16:15:10	1262995946641147
1,775	3.8030	GBP	XLON	24/07/2025	16:15:13	1262995946641167
2,056	3.8030	GBP	XLON	24/07/2025	16:15:13	1262995946641169
700	3.8010	GBP	XLON	24/07/2025	16:16:00	1262995946641286
2,000	3.8010	GBP	XLON	24/07/2025	16:16:00	1262995946641285
1,289	3.8020	GBP	XLON	24/07/2025	16:16:00	1262995946641273
1,670	3.8000	GBP	XLON	24/07/2025	16:17:10	1262995946641405
902	3.8000	GBP	XLON	24/07/2025	16:17:15	1262995946641406
1,311	3.7980	GBP	XLON	24/07/2025	16:19:23	1262995946641656

1,900	3.7980	GBP	XLON	24/07/2025	16:19:23	1262995946641655
140,434	3.7859	GBP	OTC	24/07/2025	17:01:37	
4,352	4.3690	EUR	XMAD	24/07/2025	08:00:13	040000567
4,442	4.3670	EUR	XMAD	24/07/2025	08:00:15	040000577
580	4.3720	EUR	XMAD	24/07/2025	08:00:53	040000676
3,428	4.3720	EUR	XMAD	24/07/2025	08:00:53	040000677
3,483	4.3670	EUR	XMAD	24/07/2025	08:01:05	040000825
4,017	4.3700	EUR	XMAD	24/07/2025	08:01:05	040000817
3,033	4.3720	EUR	XMAD	24/07/2025	08:01:05	040000815
600	4.3480	EUR	XMAD	24/07/2025	08:03:24	040001068
2,214	4.3500	EUR	XMAD	24/07/2025	08:03:24	040001066
2,212	4.3520	EUR	XMAD	24/07/2025	08:03:24	040001059
3,155	4.3480	EUR	XMAD	24/07/2025	08:04:24	040001188
2,505	4.3440	EUR	XMAD	24/07/2025	08:05:05	040001265
2,387	4.3530	EUR	XMAD	24/07/2025	08:06:16	040001338
2,230	4.3580	EUR	XMAD	24/07/2025	08:08:04	040001421
2,259	4.3690	EUR	XMAD	24/07/2025	08:08:45	040001464
2,225	4.3700	EUR	XMAD	24/07/2025	08:10:04	040001513
394	4.3770	EUR	XMAD	24/07/2025	08:10:59	040001564
1,806	4.3770	EUR	XMAD	24/07/2025	08:10:59	040001563
2,228	4.3780	EUR	XMAD	24/07/2025	08:12:30	040001625
2,251	4.3730	EUR	XMAD	24/07/2025	08:13:08	040001671
2,212	4.3760	EUR	XMAD	24/07/2025	08:13:08	040001667
2,191	4.3690	EUR	XMAD	24/07/2025	08:15:15	040001807
2,142	4.3720	EUR	XMAD	24/07/2025	08:19:51	040002113
236	4.3680	EUR	XMAD	24/07/2025	08:20:14	040002143
1,907	4.3680	EUR	XMAD	24/07/2025	08:20:14	040002142
2,132	4.3700	EUR	XMAD	24/07/2025	08:20:14	040002139
301	4.3680	EUR	XMAD	24/07/2025	08:23:50	040002488
1,894	4.3680	EUR	XMAD	24/07/2025	08:23:50	040002487
66	4.3690	EUR	XMAD	24/07/2025	08:27:05	040002664
2,094	4.3690	EUR	XMAD	24/07/2025	08:27:05	040002663
500	4.3750	EUR	XMAD	24/07/2025	08:30:26	040002831
1,681	4.3750	EUR	XMAD	24/07/2025	08:30:26	040002832
2,174	4.3760	EUR	XMAD	24/07/2025	08:33:16	040002989
490	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002994
500	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002992
1,200	4.3740	EUR	XMAD	24/07/2025	08:33:19	040002993
2,168	4.3690	EUR	XMAD	24/07/2025	08:36:31	040003115
2,182	4.3660	EUR	XMAD	24/07/2025	08:40:01	040003272
98	4.3710	EUR	XMAD	24/07/2025	08:45:29	040003485
1,728	4.3710	EUR	XMAD	24/07/2025	08:45:29	040003486
2,312	4.3630	EUR	XMAD	24/07/2025	08:46:45	040003520
2,261	4.3580	EUR	XMAD	24/07/2025	08:50:19	040003658
2,212	4.3570	EUR	XMAD	24/07/2025	08:54:01	040003762
2,178	4.3600	EUR	XMAD	24/07/2025	08:58:11	040003961
2,170	4.3650	EUR	XMAD	24/07/2025	09:02:36	040004087
2,152	4.3710	EUR	XMAD	24/07/2025	09:05:52	040004208
336	4.3680	EUR	XMAD	24/07/2025	09:09:23	040004367
1,800	4.3680	EUR	XMAD	24/07/2025	09:09:23	040004366
2,133	4.3700	EUR	XMAD	24/07/2025	09:09:23	040004363
101	4.3740	EUR	XMAD	24/07/2025	09:18:34	040004628
2,097	4.3740	EUR	XMAD	24/07/2025	09:18:34	040004627
2,198	4.3730	EUR	XMAD	24/07/2025	09:19:51	040004655
2,191	4.3800	EUR	XMAD	24/07/2025	09:24:10	040004801
370	4.3750	EUR	XMAD	24/07/2025	09:27:53	040004902
1,784	4.3750	EUR	XMAD	24/07/2025	09:27:53	040004903
2,159	4.3700	EUR	XMAD	24/07/2025	09:30:59	040005013
2,152	4.3720	EUR	XMAD	24/07/2025	09:30:59	040005011
1,467	4.3650	EUR	XMAD	24/07/2025	09:38:38	040005270
2,514	4.3650	EUR	XMAD	24/07/2025	09:41:53	040005378
237	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005578
273	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005581
600	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005580
1,200	4.3670	EUR	XMAD	24/07/2025	09:48:25	040005579
2,225	4.3710	EUR	XMAD	24/07/2025	09:52:56	040005752
938	4.3760	EUR	XMAD	24/07/2025	09:55:11	040005799
1,294	4.3760	EUR	XMAD	24/07/2025	09:55:11	040005798
830	4.3770	EUR	XMAD	24/07/2025	09:59:41	040005932
1,355	4.3770	EUR	XMAD	24/07/2025	09:59:41	040005931
2,150	4.3770	EUR	XMAD	24/07/2025	10:01:54	040006064
2,153	4.3750	EUR	XMAD	24/07/2025	10:10:00	040006216
294	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006303
687	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006304
1,175	4.3720	EUR	XMAD	24/07/2025	10:13:34	040006305
2,154	4.3670	EUR	XMAD	24/07/2025	10:17:11	040006376
2,166	4.3680	EUR	XMAD	24/07/2025	10:21:51	040006539

674	4.3720	EUR	XMAD	24/07/2025	10:27:41	040006733
1,475	4.3720	EUR	XMAD	24/07/2025	10:27:41	040006732
130	4.3730	EUR	XMAD	24/07/2025	10:33:09	040006894
2,000	4.3730	EUR	XMAD	24/07/2025	10:33:09	040006893
2,147	4.3820	EUR	XMAD	24/07/2025	10:43:56	040007253
298	4.3800	EUR	XMAD	24/07/2025	10:46:22	040007336
1,847	4.3800	EUR	XMAD	24/07/2025	10:46:22	040007337
2,129	4.3770	EUR	XMAD	24/07/2025	10:51:10	040007677
2,147	4.3750	EUR	XMAD	24/07/2025	10:56:36	040007823
242	4.3760	EUR	XMAD	24/07/2025	11:01:04	040008176
1,897	4.3760	EUR	XMAD	24/07/2025	11:01:04	040008177
2,144	4.3780	EUR	XMAD	24/07/2025	11:08:22	040008601
2,129	4.3800	EUR	XMAD	24/07/2025	11:11:17	040008753
359	4.3810	EUR	XMAD	24/07/2025	11:16:01	040009009
1,766	4.3810	EUR	XMAD	24/07/2025	11:16:01	040009008
2,136	4.3780	EUR	XMAD	24/07/2025	11:22:24	040009262
2,144	4.3810	EUR	XMAD	24/07/2025	11:27:43	040009473
2,145	4.3830	EUR	XMAD	24/07/2025	11:34:03	040009756
324	4.3840	EUR	XMAD	24/07/2025	11:41:24	040009998
627	4.3840	EUR	XMAD	24/07/2025	11:41:24	040009999
873	4.3840	EUR	XMAD	24/07/2025	11:41:24	040010000
2,289	4.3890	EUR	XMAD	24/07/2025	11:47:11	040010180
2,262	4.3820	EUR	XMAD	24/07/2025	11:52:18	040010449
2,176	4.3790	EUR	XMAD	24/07/2025	12:00:00	040010771
2,167	4.3810	EUR	XMAD	24/07/2025	12:00:00	040010759
332	4.3280	EUR	XMAD	24/07/2025	12:11:25	040011623
1,800	4.3280	EUR	XMAD	24/07/2025	12:11:25	040011622
2,136	4.3530	EUR	XMAD	24/07/2025	12:20:30	040011897
2,133	4.3500	EUR	XMAD	24/07/2025	12:21:26	040011924
49	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012210
419	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012208
1,681	4.3410	EUR	XMAD	24/07/2025	12:31:36	040012209
2,142	4.3380	EUR	XMAD	24/07/2025	12:39:10	040012364
2,139	4.3470	EUR	XMAD	24/07/2025	12:47:33	040012520
108	4.3380	EUR	XMAD	24/07/2025	12:53:11	040012715
2,025	4.3380	EUR	XMAD	24/07/2025	12:53:11	040012714
2,141	4.3470	EUR	XMAD	24/07/2025	13:01:56	040012938
2,140	4.3520	EUR	XMAD	24/07/2025	13:10:30	040013135
21	4.3490	EUR	XMAD	24/07/2025	13:15:34	040013225
2,124	4.3490	EUR	XMAD	24/07/2025	13:15:34	040013224
646	4.3500	EUR	XMAD	24/07/2025	13:21:44	040013358
1,644	4.3410	EUR	XMAD	24/07/2025	13:30:17	040013515
19	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013634
96	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013633
2,890	4.3350	EUR	XMAD	24/07/2025	13:35:20	040013635
2,692	4.3450	EUR	XMAD	24/07/2025	13:41:42	040013754
2,409	4.3400	EUR	XMAD	24/07/2025	13:47:55	040013905
59	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014067
391	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014069
1,800	4.3450	EUR	XMAD	24/07/2025	13:54:12	040014068
2,236	4.3490	EUR	XMAD	24/07/2025	14:00:41	040014216
1,000	4.3440	EUR	XMAD	24/07/2025	14:05:29	040014302
1,179	4.3440	EUR	XMAD	24/07/2025	14:05:29	040014303
2,092	4.3410	EUR	XMAD	24/07/2025	14:09:04	040014359
2,188	4.3550	EUR	XMAD	24/07/2025	14:16:10	040014556
2,586	4.3540	EUR	XMAD	24/07/2025	14:26:56	040014900
2,729	4.3450	EUR	XMAD	24/07/2025	14:32:10	040015117
2,642	4.3440	EUR	XMAD	24/07/2025	14:37:28	040015351
685	4.3530	EUR	XMAD	24/07/2025	14:43:16	040015538
2,000	4.3530	EUR	XMAD	24/07/2025	14:43:16	040015537
198	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015560
1,200	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015558
1,200	4.3510	EUR	XMAD	24/07/2025	14:44:25	040015559
368	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015891
1,189	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015889
1,200	4.3440	EUR	XMAD	24/07/2025	14:54:11	040015890
9	4.3430	EUR	XMAD	24/07/2025	15:01:00	040016047
2,638	4.3430	EUR	XMAD	24/07/2025	15:01:00	040016048
600	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016190
891	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016192
1,200	4.3450	EUR	XMAD	24/07/2025	15:05:25	040016191
663	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016315
751	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016313
1,300	4.3620	EUR	XMAD	24/07/2025	15:08:27	040016314
2,658	4.3650	EUR	XMAD	24/07/2025	15:13:06	040016469
2,606	4.3600	EUR	XMAD	24/07/2025	15:16:02	040016600
2,750	4.3730	EUR	XMAD	24/07/2025	15:21:41	040016797

720	4.3680	EUR	XMAD	24/07/2025	15:30:19	040017050
1,928	4.3680	EUR	XMAD	24/07/2025	15:31:50	040017091
2,315	4.3660	EUR	XMAD	24/07/2025	15:32:38	040017115
3,076	4.3640	EUR	XMAD	24/07/2025	15:37:45	040017247
2,323	4.3700	EUR	XMAD	24/07/2025	15:51:36	040017573
407	4.3700	EUR	XMAD	24/07/2025	15:53:10	040017624
2,215	4.3700	EUR	XMAD	24/07/2025	15:53:10	040017623
2,645	4.3700	EUR	XMAD	24/07/2025	15:54:56	040017664
2,988	4.3670	EUR	XMAD	24/07/2025	15:58:26	040017843
2,704	4.3720	EUR	XMAD	24/07/2025	16:02:18	040017989
362	4.3680	EUR	XMAD	24/07/2025	16:08:43	040018204
2,400	4.3680	EUR	XMAD	24/07/2025	16:08:43	040018203
2,485	4.3650	EUR	XMAD	24/07/2025	16:09:11	040018208
2,690	4.3690	EUR	XMAD	24/07/2025	16:12:18	040018270
326	4.3720	EUR	XMAD	24/07/2025	16:16:00	040018417
2,371	4.3720	EUR	XMAD	24/07/2025	16:16:00	040018416
1,442	4.3690	EUR	XMAD	24/07/2025	16:18:14	040018493
93,622	4.3642	EUR	GSEI	24/07/2025	17:01:26	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7859	558,534
MAD	€4.3642	372,355

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