

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 25 July 2025 it purchased 933,380 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
560,028	LON	£3.7090	£3.7810
373,352	MAD	€4.2580	€4.3550

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

Following the purchase, the Company holds 321,783,816 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,649,692,194 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

28 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 933,380
Date of purchases: 25-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
4,128	3.7790	GBP	XLON	25/07/2025	08:00:29	1263614421894126
509	3.7750	GBP	XLON	25/07/2025	08:01:00	1263614421894206
3,636	3.7750	GBP	XLON	25/07/2025	08:01:00	1263614421894205
4,335	3.7770	GBP	XLON	25/07/2025	08:01:00	1263614421894201

412	3.7740	GBP	XLON	25/07/2025	08:02:02	1263614421894353
1,148	3.7740	GBP	XLON	25/07/2025	08:02:02	1263614421894352
1,617	3.7700	GBP	XLON	25/07/2025	08:02:08	1263614421894362
1,569	3.7720	GBP	XLON	25/07/2025	08:02:08	1263614421894359
39	3.7660	GBP	XLON	25/07/2025	08:03:04	1263614421894441
1,556	3.7660	GBP	XLON	25/07/2025	08:03:04	1263614421894442
262	3.7640	GBP	XLON	25/07/2025	08:03:05	1263614421894449
347	3.7640	GBP	XLON	25/07/2025	08:03:05	1263614421894450
967	3.7640	GBP	XLON	25/07/2025	08:03:05	1263614421894451
1,578	3.7690	GBP	XLON	25/07/2025	08:04:24	1263614421894600
1,530	3.7650	GBP	XLON	25/07/2025	08:04:49	1263614421894626
724	3.7670	GBP	XLON	25/07/2025	08:04:49	1263614421894623
851	3.7670	GBP	XLON	25/07/2025	08:04:49	1263614421894622
1,528	3.7700	GBP	XLON	25/07/2025	08:05:51	1263614421894745
1,963	3.7780	GBP	XLON	25/07/2025	08:07:00	1263614421894877
1,591	3.7740	GBP	XLON	25/07/2025	08:07:01	1263614421894882
1,387	3.7680	GBP	XLON	25/07/2025	08:08:25	1263614421894996
1,395	3.7700	GBP	XLON	25/07/2025	08:08:25	1263614421894991
1,459	3.7810	GBP	XLON	25/07/2025	08:09:53	1263614421895147
1,499	3.7790	GBP	XLON	25/07/2025	08:10:13	1263614421895230
1,491	3.7770	GBP	XLON	25/07/2025	08:10:14	1263614421895232
1,465	3.7760	GBP	XLON	25/07/2025	08:11:17	1263614421895344
1,500	3.7760	GBP	XLON	25/07/2025	08:11:38	1263614421895380
1,479	3.7740	GBP	XLON	25/07/2025	08:12:14	1263614421895439
1,412	3.7710	GBP	XLON	25/07/2025	08:12:54	1263614421895488
19	3.7710	GBP	XLON	25/07/2025	08:14:13	1263614421895635
19	3.7710	GBP	XLON	25/07/2025	08:14:13	1263614421895636
38	3.7710	GBP	XLON	25/07/2025	08:14:14	1263614421895637
38	3.7710	GBP	XLON	25/07/2025	08:14:14	1263614421895638
1,396	3.7710	GBP	XLON	25/07/2025	08:14:32	1263614421895667
1,473	3.7690	GBP	XLON	25/07/2025	08:14:39	1263614421895683
1,399	3.7730	GBP	XLON	25/07/2025	08:15:45	1263614421895746
1,440	3.7700	GBP	XLON	25/07/2025	08:16:10	1263614421895778
1,481	3.7670	GBP	XLON	25/07/2025	08:18:17	1263614421896017
1,481	3.7650	GBP	XLON	25/07/2025	08:18:18	1263614421896020
1,490	3.7670	GBP	XLON	25/07/2025	08:19:25	1263614421896104
1,514	3.7710	GBP	XLON	25/07/2025	08:20:48	1263614421896235
1,458	3.7650	GBP	XLON	25/07/2025	08:22:01	1263614421896302
1,439	3.7640	GBP	XLON	25/07/2025	08:22:25	1263614421896323
1,424	3.7630	GBP	XLON	25/07/2025	08:24:05	1263614421896386
1,415	3.7610	GBP	XLON	25/07/2025	08:25:07	1263614421896502
1,406	3.7580	GBP	XLON	25/07/2025	08:26:48	1263614421896621
468	3.7530	GBP	XLON	25/07/2025	08:27:57	1263614421896739
954	3.7530	GBP	XLON	25/07/2025	08:27:57	1263614421896740
1,395	3.7500	GBP	XLON	25/07/2025	08:30:35	1263614421896952
1,397	3.7480	GBP	XLON	25/07/2025	08:30:47	1263614421896973
1,411	3.7450	GBP	XLON	25/07/2025	08:32:36	1263614421897122
1,385	3.7510	GBP	XLON	25/07/2025	08:35:43	1263614421897331
1,406	3.7510	GBP	XLON	25/07/2025	08:37:52	1263614421897542
1,461	3.7520	GBP	XLON	25/07/2025	08:39:00	1263614421897603
1,410	3.7490	GBP	XLON	25/07/2025	08:39:26	1263614421897640
1,417	3.7490	GBP	XLON	25/07/2025	08:42:13	1263614421897887
1,407	3.7460	GBP	XLON	25/07/2025	08:43:44	1263614421897975
1,404	3.7430	GBP	XLON	25/07/2025	08:46:40	1263614421898237
1,391	3.7460	GBP	XLON	25/07/2025	08:47:13	1263614421898280
1,421	3.7520	GBP	XLON	25/07/2025	08:50:40	1263614421898540
1,380	3.7520	GBP	XLON	25/07/2025	08:51:42	1263614421898655
288	3.7540	GBP	XLON	25/07/2025	08:53:47	1263614421898769
1,130	3.7540	GBP	XLON	25/07/2025	08:53:47	1263614421898770
1,371	3.7570	GBP	XLON	25/07/2025	08:57:14	1263614421898932
1,431	3.7580	GBP	XLON	25/07/2025	08:58:41	1263614421899007
1,435	3.7550	GBP	XLON	25/07/2025	09:00:00	1263614421899080
1,432	3.7540	GBP	XLON	25/07/2025	09:02:36	1263614421899281
1,374	3.7520	GBP	XLON	25/07/2025	09:02:39	1263614421899289
1,445	3.7470	GBP	XLON	25/07/2025	09:05:20	1263614421899441
1,431	3.7520	GBP	XLON	25/07/2025	09:08:02	1263614421899584
1,400	3.7520	GBP	XLON	25/07/2025	09:08:56	1263614421899669
1,413	3.7480	GBP	XLON	25/07/2025	09:11:10	1263614421899814
1,421	3.7460	GBP	XLON	25/07/2025	09:13:59	1263614421899936
150	3.7510	GBP	XLON	25/07/2025	09:17:14	1263614421900162
1,269	3.7510	GBP	XLON	25/07/2025	09:17:14	1263614421900163
1,414	3.7510	GBP	XLON	25/07/2025	09:17:34	1263614421900178
1,410	3.7490	GBP	XLON	25/07/2025	09:21:05	1263614421900373
1,409	3.7450	GBP	XLON	25/07/2025	09:22:15	1263614421900464
1,401	3.7420	GBP	XLON	25/07/2025	09:23:12	1263614421900505
1,403	3.7380	GBP	XLON	25/07/2025	09:27:05	1263614421900850
1,420	3.7390	GBP	XLON	25/07/2025	09:28:48	1263614421901011

315	3.7390	GBP	XLON	25/07/2025	09:31:39	1263614421901259
1,119	3.7390	GBP	XLON	25/07/2025	09:31:39	1263614421901258
1,449	3.7380	GBP	XLON	25/07/2025	09:35:09	1263614421901496
1,429	3.7400	GBP	XLON	25/07/2025	09:36:42	1263614421901581
1,434	3.7440	GBP	XLON	25/07/2025	09:38:13	1263614421901677
1,389	3.7480	GBP	XLON	25/07/2025	09:40:04	1263614421901769
186	3.7400	GBP	XLON	25/07/2025	09:42:51	1263614421901905
1,229	3.7400	GBP	XLON	25/07/2025	09:42:51	1263614421901904
1,419	3.7380	GBP	XLON	25/07/2025	09:44:29	1263614421901986
1,430	3.7370	GBP	XLON	25/07/2025	09:47:48	1263614421902142
1,445	3.7360	GBP	XLON	25/07/2025	09:49:46	1263614421902266
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1,403	3.7400	GBP	XLON	25/07/2025	09:54:45	1263614421902564
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1,444	3.7420	GBP	XLON	25/07/2025	10:03:01	1263614421902971
1,247	3.7410	GBP	XLON	25/07/2025	10:04:02	1263614421903022
454	3.7410	GBP	XLON	25/07/2025	10:06:28	1263614421903117
1,069	3.7410	GBP	XLON	25/07/2025	10:06:28	1263614421903116
1,036	3.7460	GBP	XLON	25/07/2025	10:09:19	1263614421903291
41	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903489
44	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903488
46	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903490
59	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903491
62	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903492
62	3.7470	GBP	XLON	25/07/2025	10:12:50	1263614421903493
1,358	3.7470	GBP	XLON	25/07/2025	10:12:52	1263614421903494
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1,429	3.7470	GBP	XLON	25/07/2025	10:21:25	1263614421903966
297	3.7560	GBP	XLON	25/07/2025	10:28:45	1263614421904395
1,105	3.7560	GBP	XLON	25/07/2025	10:28:45	1263614421904396
1,793	3.7600	GBP	XLON	25/07/2025	10:32:10	1263614421904588
1,862	3.7600	GBP	XLON	25/07/2025	10:33:43	1263614421904628
1,667	3.7590	GBP	XLON	25/07/2025	10:35:59	1263614421904686
1,168	3.7560	GBP	XLON	25/07/2025	10:38:19	1263614421904812
1,675	3.7560	GBP	XLON	25/07/2025	10:42:01	1263614421904958
244	3.7590	GBP	XLON	25/07/2025	10:44:27	1263614421905120
1,306	3.7590	GBP	XLON	25/07/2025	10:44:27	1263614421905121
1,439	3.7560	GBP	XLON	25/07/2025	10:46:07	1263614421905271
1,451	3.7520	GBP	XLON	25/07/2025	10:49:59	1263614421905552
1,426	3.7510	GBP	XLON	25/07/2025	10:51:37	1263614421905684
1,458	3.7520	GBP	XLON	25/07/2025	10:56:02	1263614421905901
1,450	3.7500	GBP	XLON	25/07/2025	10:57:36	1263614421905981
1,445	3.7510	GBP	XLON	25/07/2025	10:59:51	1263614421906097
1,420	3.7500	GBP	XLON	25/07/2025	11:02:38	1263614421906282
1,447	3.7470	GBP	XLON	25/07/2025	11:06:15	1263614421906483
1,427	3.7450	GBP	XLON	25/07/2025	11:10:03	1263614421906579
1,417	3.7440	GBP	XLON	25/07/2025	11:10:50	1263614421906688
1,404	3.7450	GBP	XLON	25/07/2025	11:13:02	1263614421906782
15	3.7400	GBP	XLON	25/07/2025	11:20:15	1263614421907195
1,404	3.7400	GBP	XLON	25/07/2025	11:20:15	1263614421907194
1,399	3.7460	GBP	XLON	25/07/2025	11:21:53	1263614421907311
881	3.7440	GBP	XLON	25/07/2025	11:23:50	1263614421907432
1,674	3.7460	GBP	XLON	25/07/2025	11:27:28	1263614421907560
891	3.7480	GBP	XLON	25/07/2025	11:30:06	1263614421907652
1,010	3.7480	GBP	XLON	25/07/2025	11:30:06	1263614421907653
2,028	3.7490	GBP	XLON	25/07/2025	11:30:32	1263614421907680
1,368	3.7480	GBP	XLON	25/07/2025	11:32:58	1263614421907778
750	3.7460	GBP	XLON	25/07/2025	11:36:40	1263614421907993
1,418	3.7480	GBP	XLON	25/07/2025	11:40:00	1263614421908089
1,752	3.7500	GBP	XLON	25/07/2025	11:42:23	1263614421908206
1,450	3.7500	GBP	XLON	25/07/2025	11:44:37	1263614421908270
83	3.7500	GBP	XLON	25/07/2025	11:45:15	1263614421908314
1,387	3.7480	GBP	XLON	25/07/2025	11:46:31	1263614421908391
1,396	3.7510	GBP	XLON	25/07/2025	11:50:31	1263614421908485
1,382	3.7490	GBP	XLON	25/07/2025	11:52:50	1263614421908514
1,995	3.7460	GBP	XLON	25/07/2025	11:54:14	1263614421908572
1,405	3.7470	GBP	XLON	25/07/2025	11:54:23	1263614421908617
657	3.7390	GBP	XLON	25/07/2025	11:56:24	1263614421908713
762	3.7390	GBP	XLON	25/07/2025	11:56:24	1263614421908714
1,406	3.7390	GBP	XLON	25/07/2025	12:01:21	1263614421908905
1,401	3.7400	GBP	XLON	25/07/2025	12:05:04	1263614421909113
1,411	3.7380	GBP	XLON	25/07/2025	12:05:48	1263614421909134

1,823	3.7420	GBP	XLON	25/07/2025	12:15:47	1263614421909424
1,753	3.7400	GBP	XLON	25/07/2025	12:17:58	1263614421909484
290	3.7380	GBP	XLON	25/07/2025	12:18:10	1263614421909493
436	3.7380	GBP	XLON	25/07/2025	12:18:25	1263614421909494
678	3.7380	GBP	XLON	25/07/2025	12:18:25	1263614421909495
378	3.7370	GBP	XLON	25/07/2025	12:22:13	1263614421909630
1,329	3.7370	GBP	XLON	25/07/2025	12:22:13	1263614421909629
1,712	3.7350	GBP	XLON	25/07/2025	12:25:51	1263614421909746
1,388	3.7350	GBP	XLON	25/07/2025	12:29:59	1263614421909876
1,436	3.7350	GBP	XLON	25/07/2025	12:30:34	1263614421909912
1,411	3.7350	GBP	XLON	25/07/2025	12:32:03	1263614421909970
1,413	3.7310	GBP	XLON	25/07/2025	12:35:22	1263614421910095
10	3.7300	GBP	XLON	25/07/2025	12:38:57	1263614421910195
1,386	3.7320	GBP	XLON	25/07/2025	12:39:26	1263614421910209
1,386	3.7330	GBP	XLON	25/07/2025	12:43:54	1263614421910461
272	3.7330	GBP	XLON	25/07/2025	12:47:10	1263614421910610
1,133	3.7330	GBP	XLON	25/07/2025	12:47:10	1263614421910609
1,386	3.7310	GBP	XLON	25/07/2025	12:47:20	1263614421910641
1,415	3.7310	GBP	XLON	25/07/2025	12:49:16	1263614421910710
1,414	3.7290	GBP	XLON	25/07/2025	12:51:24	1263614421910758
200	3.7280	GBP	XLON	25/07/2025	12:54:23	1263614421910811
1,218	3.7280	GBP	XLON	25/07/2025	12:54:23	1263614421910812
1,387	3.7330	GBP	XLON	25/07/2025	13:02:47	1263614421911141
2,460	3.7350	GBP	XLON	25/07/2025	13:07:58	1263614421911339
1,572	3.7350	GBP	XLON	25/07/2025	13:09:20	1263614421911390
422	3.7330	GBP	XLON	25/07/2025	13:11:14	1263614421911448
2,050	3.7330	GBP	XLON	25/07/2025	13:11:14	1263614421911449
410	3.7350	GBP	XLON	25/07/2025	13:19:00	1263614421911872
1,597	3.7350	GBP	XLON	25/07/2025	13:19:00	1263614421911871
1,505	3.7330	GBP	XLON	25/07/2025	13:20:14	1263614421911957
1,767	3.7350	GBP	XLON	25/07/2025	13:28:13	1263614421912298
1,427	3.7350	GBP	XLON	25/07/2025	13:31:19	1263614421912406
1,427	3.7350	GBP	XLON	25/07/2025	13:32:27	1263614421912454
1,598	3.7370	GBP	XLON	25/07/2025	13:32:56	1263614421912508
176	3.7370	GBP	XLON	25/07/2025	13:33:27	1263614421912544
1,506	3.7370	GBP	XLON	25/07/2025	13:33:27	1263614421912543
1,547	3.7370	GBP	XLON	25/07/2025	13:36:05	1263614421912726
1,483	3.7340	GBP	XLON	25/07/2025	13:39:39	1263614421912864
1,391	3.7340	GBP	XLON	25/07/2025	13:39:56	1263614421912877
1,447	3.7320	GBP	XLON	25/07/2025	13:42:26	1263614421912985
334	3.7330	GBP	XLON	25/07/2025	13:45:19	1263614421913071
1,091	3.7330	GBP	XLON	25/07/2025	13:45:19	1263614421913070
66	3.7320	GBP	XLON	25/07/2025	13:47:37	1263614421913175
1,319	3.7320	GBP	XLON	25/07/2025	13:47:37	1263614421913176
1,407	3.7280	GBP	XLON	25/07/2025	13:51:10	1263614421913320
327	3.7300	GBP	XLON	25/07/2025	13:55:01	1263614421913507
1,065	3.7300	GBP	XLON	25/07/2025	13:55:01	1263614421913508
1,384	3.7300	GBP	XLON	25/07/2025	13:55:47	1263614421913526
1,376	3.7280	GBP	XLON	25/07/2025	13:59:27	1263614421913668
1,390	3.7260	GBP	XLON	25/07/2025	14:00:00	1263614421913695
1,415	3.7260	GBP	XLON	25/07/2025	14:02:49	1263614421913849
1,392	3.7250	GBP	XLON	25/07/2025	14:04:48	1263614421914021
1,425	3.7200	GBP	XLON	25/07/2025	14:07:36	1263614421914479
447	3.7250	GBP	XLON	25/07/2025	14:12:05	1263614421914722
944	3.7250	GBP	XLON	25/07/2025	14:12:05	1263614421914723
1,426	3.7270	GBP	XLON	25/07/2025	14:13:44	1263614421914779
1,442	3.7250	GBP	XLON	25/07/2025	14:13:46	1263614421914784
1,441	3.7260	GBP	XLON	25/07/2025	14:18:11	1263614421914950
1,460	3.7260	GBP	XLON	25/07/2025	14:18:17	1263614421914953
1,452	3.7260	GBP	XLON	25/07/2025	14:19:53	1263614421915072
1,430	3.7260	GBP	XLON	25/07/2025	14:22:39	1263614421915142
1,409	3.7250	GBP	XLON	25/07/2025	14:24:42	1263614421915190
1,371	3.7250	GBP	XLON	25/07/2025	14:26:29	1263614421915273
969	3.7240	GBP	XLON	25/07/2025	14:27:46	1263614421915308
1,670	3.7240	GBP	XLON	25/07/2025	14:29:57	1263614421915466
1,553	3.7210	GBP	XLON	25/07/2025	14:30:34	1263614421915619
1,451	3.7200	GBP	XLON	25/07/2025	14:32:27	1263614421916005
1,508	3.7180	GBP	XLON	25/07/2025	14:32:38	1263614421916048
1,460	3.7150	GBP	XLON	25/07/2025	14:33:44	1263614421916208
1,407	3.7150	GBP	XLON	25/07/2025	14:34:50	1263614421916319
364	3.7170	GBP	XLON	25/07/2025	14:36:00	1263614421916438
617	3.7170	GBP	XLON	25/07/2025	14:36:00	1263614421916437
556	3.7170	GBP	XLON	25/07/2025	14:36:02	1263614421916445
1,491	3.7150	GBP	XLON	25/07/2025	14:36:04	1263614421916470
1,525	3.7120	GBP	XLON	25/07/2025	14:36:50	1263614421916619
1,499	3.7100	GBP	XLON	25/07/2025	14:38:26	1263614421916762
1,492	3.7100	GBP	XLON	25/07/2025	14:38:48	1263614421916817

1,497	3.7140	GBP	XLON	25/07/2025	14:39:43	1263614421917018
1,431	3.7150	GBP	XLON	25/07/2025	14:41:02	1263614421917151
393	3.7130	GBP	XLON	25/07/2025	14:43:08	1263614421917278
1,031	3.7130	GBP	XLON	25/07/2025	14:43:08	1263614421917279
1,415	3.7110	GBP	XLON	25/07/2025	14:44:00	1263614421917327
1,439	3.7090	GBP	XLON	25/07/2025	14:44:28	1263614421917351
1,510	3.7110	GBP	XLON	25/07/2025	14:45:30	1263614421917429
2,015	3.7210	GBP	XLON	25/07/2025	14:50:12	1263614421917896
394	3.7190	GBP	XLON	25/07/2025	14:50:23	1263614421917925
1,465	3.7190	GBP	XLON	25/07/2025	14:50:23	1263614421917926
1,663	3.7190	GBP	XLON	25/07/2025	14:51:34	1263614421917988
1,477	3.7170	GBP	XLON	25/07/2025	14:52:25	1263614421918057
1,427	3.7190	GBP	XLON	25/07/2025	14:54:21	1263614421918161
1,841	3.7210	GBP	XLON	25/07/2025	14:56:07	1263614421918284
16	3.7230	GBP	XLON	25/07/2025	14:56:36	1263614421918353
1,746	3.7230	GBP	XLON	25/07/2025	14:57:21	1263614421918418
1,415	3.7260	GBP	XLON	25/07/2025	14:57:54	1263614421918447
1,492	3.7240	GBP	XLON	25/07/2025	14:59:03	1263614421918554
1,820	3.7310	GBP	XLON	25/07/2025	15:01:46	1263614421918975
1,983	3.7320	GBP	XLON	25/07/2025	15:01:50	1263614421918996
209	3.7320	GBP	XLON	25/07/2025	15:03:27	1263614421919271
2,260	3.7320	GBP	XLON	25/07/2025	15:03:27	1263614421919270
14	3.7320	GBP	XLON	25/07/2025	15:05:01	1263614421919456
2,549	3.7320	GBP	XLON	25/07/2025	15:05:01	1263614421919455
2,401	3.7280	GBP	XLON	25/07/2025	15:07:01	1263614421919576
1,523	3.7270	GBP	XLON	25/07/2025	15:09:15	1263614421919677
1,529	3.7340	GBP	XLON	25/07/2025	15:12:00	1263614421919918
595	3.7300	GBP	XLON	25/07/2025	15:14:30	1263614421920093
1,538	3.7300	GBP	XLON	25/07/2025	15:14:30	1263614421920092
493	3.7320	GBP	XLON	25/07/2025	15:15:01	1263614421920167
1,379	3.7320	GBP	XLON	25/07/2025	15:15:01	1263614421920166
1,462	3.7330	GBP	XLON	25/07/2025	15:16:16	1263614421920289
1,832	3.7330	GBP	XLON	25/07/2025	15:19:02	1263614421920440
1,771	3.7330	GBP	XLON	25/07/2025	15:19:43	1263614421920492
987	3.7300	GBP	XLON	25/07/2025	15:20:51	1263614421920686
1,719	3.7290	GBP	XLON	25/07/2025	15:22:58	1263614421920797
1,917	3.7310	GBP	XLON	25/07/2025	15:23:24	1263614421920910
355	3.7380	GBP	XLON	25/07/2025	15:25:59	1263614421921096
1,923	3.7380	GBP	XLON	25/07/2025	15:25:59	1263614421921097
2,274	3.7410	GBP	XLON	25/07/2025	15:27:12	1263614421921205
2,353	3.7450	GBP	XLON	25/07/2025	15:29:28	1263614421921492
689	3.7420	GBP	XLON	25/07/2025	15:30:51	1263614421921668
1,571	3.7420	GBP	XLON	25/07/2025	15:30:51	1263614421921667
2,303	3.7410	GBP	XLON	25/07/2025	15:32:40	1263614421921852
2,492	3.7490	GBP	XLON	25/07/2025	15:34:28	1263614421922073
2,456	3.7510	GBP	XLON	25/07/2025	15:38:40	1263614421922633
2,335	3.7510	GBP	XLON	25/07/2025	15:39:06	1263614421922687
2,598	3.7540	GBP	XLON	25/07/2025	15:41:20	1263614421922926
533	3.7540	GBP	XLON	25/07/2025	15:42:30	1263614421923008
1,893	3.7540	GBP	XLON	25/07/2025	15:42:30	1263614421923009
1,766	3.7560	GBP	XLON	25/07/2025	15:47:05	1263614421923335
2,599	3.7540	GBP	XLON	25/07/2025	15:47:21	1263614421923351
1,967	3.7560	GBP	XLON	25/07/2025	15:51:25	1263614421923640
639	3.7540	GBP	XLON	25/07/2025	15:53:34	1263614421923828
902	3.7540	GBP	XLON	25/07/2025	15:53:34	1263614421923827
232	3.7520	GBP	XLON	25/07/2025	15:54:20	1263614421923882
1,358	3.7520	GBP	XLON	25/07/2025	15:54:20	1263614421923883
2,195	3.7520	GBP	XLON	25/07/2025	15:54:26	1263614421923891
1,396	3.7510	GBP	XLON	25/07/2025	15:54:49	1263614421923939
1,761	3.7490	GBP	XLON	25/07/2025	15:56:39	1263614421924119
337	3.7470	GBP	XLON	25/07/2025	15:56:46	1263614421924125
1,041	3.7470	GBP	XLON	25/07/2025	15:56:53	1263614421924155
1,368	3.7450	GBP	XLON	25/07/2025	15:56:58	1263614421924161
126	3.7480	GBP	XLON	25/07/2025	15:57:37	1263614421924292
503	3.7480	GBP	XLON	25/07/2025	15:57:37	1263614421924293
1,269	3.7480	GBP	XLON	25/07/2025	15:57:40	1263614421924304
2,323	3.7480	GBP	XLON	25/07/2025	15:58:42	1263614421924481
2,334	3.7500	GBP	XLON	25/07/2025	16:00:18	1263614421924677
1,481	3.7500	GBP	XLON	25/07/2025	16:03:27	1263614421925081
226	3.7510	GBP	XLON	25/07/2025	16:03:44	1263614421925116
2,465	3.7510	GBP	XLON	25/07/2025	16:03:51	1263614421925128
2,646	3.7470	GBP	XLON	25/07/2025	16:05:23	1263614421925321
1,117	3.7460	GBP	XLON	25/07/2025	16:09:02	1263614421925775
1,212	3.7460	GBP	XLON	25/07/2025	16:09:02	1263614421925774
1,594	3.7440	GBP	XLON	25/07/2025	16:10:18	1263614421925904
1,772	3.7450	GBP	XLON	25/07/2025	16:11:07	1263614421925994
19	3.7460	GBP	XLON	25/07/2025	16:11:32	1263614421926049

1,473	3.7460	GBP	XLON	25/07/2025	16:11:32	1263614421926050
358	3.7440	GBP	XLON	25/07/2025	16:12:29	1263614421926134
2,600	3.7470	GBP	XLON	25/07/2025	16:14:07	1263614421926358
12	3.7480	GBP	XLON	25/07/2025	16:15:53	1263614421926602
195	3.7490	GBP	XLON	25/07/2025	16:15:58	1263614421926637
862	3.7490	GBP	XLON	25/07/2025	16:16:16	1263614421926664
2,600	3.7490	GBP	XLON	25/07/2025	16:16:16	1263614421926663
145	3.7480	GBP	XLON	25/07/2025	16:17:38	1263614421926787
2,294	3.7480	GBP	XLON	25/07/2025	16:17:38	1263614421926788
11	3.7480	GBP	XLON	25/07/2025	16:17:40	1263614421926791
827	3.7490	GBP	XLON	25/07/2025	16:18:52	1263614421926926
2,600	3.7490	GBP	XLON	25/07/2025	16:18:52	1263614421926927
754	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927097
807	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927096
1,787	3.7490	GBP	XLON	25/07/2025	16:19:41	1263614421927098
140,810	3.7443	GBP	OTC	25/07/2025	17:04:10	
3,501	4.3460	EUR	XMAD	25/07/2025	08:00:18	040000468
4,346	4.3480	EUR	XMAD	25/07/2025	08:00:18	040000467
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000459
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000460
587	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000461
2,583	4.3500	EUR	XMAD	25/07/2025	08:00:18	040000462
83	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000451
130	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000452
4,036	4.3520	EUR	XMAD	25/07/2025	08:00:18	040000453
4,296	4.3550	EUR	XMAD	25/07/2025	08:00:18	040000448
2,197	4.3340	EUR	XMAD	25/07/2025	08:01:28	040000550
2,268	4.3300	EUR	XMAD	25/07/2025	08:02:08	040000581
59	4.3240	EUR	XMAD	25/07/2025	08:03:05	040000592
2,209	4.3280	EUR	XMAD	25/07/2025	08:04:24	040000635
2,195	4.3240	EUR	XMAD	25/07/2025	08:04:49	040000669
2,258	4.3260	EUR	XMAD	25/07/2025	08:04:49	040000662
2,184	4.3220	EUR	XMAD	25/07/2025	08:05:00	040000670
1,174	4.3270	EUR	XMAD	25/07/2025	08:05:54	040000688
2,664	4.3360	EUR	XMAD	25/07/2025	08:07:00	040000737
2,386	4.3270	EUR	XMAD	25/07/2025	08:08:25	040000790
2,399	4.3290	EUR	XMAD	25/07/2025	08:08:25	040000781
2,184	4.3380	EUR	XMAD	25/07/2025	08:09:54	040000829
2,220	4.3400	EUR	XMAD	25/07/2025	08:09:54	040000823
1,014	4.3270	EUR	XMAD	25/07/2025	08:12:34	040000893
1,174	4.3270	EUR	XMAD	25/07/2025	08:12:34	040000892
2,189	4.3290	EUR	XMAD	25/07/2025	08:12:34	040000891
2,143	4.3310	EUR	XMAD	25/07/2025	08:15:45	040001042
2,152	4.3250	EUR	XMAD	25/07/2025	08:17:45	040001132
2,120	4.3210	EUR	XMAD	25/07/2025	08:18:18	040001153
2,102	4.3280	EUR	XMAD	25/07/2025	08:20:49	040001208
237	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001261
587	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001262
1,342	4.3200	EUR	XMAD	25/07/2025	08:22:01	040001263
2,130	4.3170	EUR	XMAD	25/07/2025	08:24:33	040001309
2,134	4.3130	EUR	XMAD	25/07/2025	08:26:48	040001371
2,125	4.3030	EUR	XMAD	25/07/2025	08:30:00	040001485
393	4.2960	EUR	XMAD	25/07/2025	08:32:36	040001571
1,761	4.2960	EUR	XMAD	25/07/2025	08:32:36	040001570
2,138	4.3020	EUR	XMAD	25/07/2025	08:35:43	040001645
2,146	4.3030	EUR	XMAD	25/07/2025	08:39:13	040001796
2,178	4.2970	EUR	XMAD	25/07/2025	08:42:29	040001889
2,145	4.2910	EUR	XMAD	25/07/2025	08:46:40	040002021
2,133	4.3020	EUR	XMAD	25/07/2025	08:51:58	040002106
2,124	4.3090	EUR	XMAD	25/07/2025	08:54:00	040002127
812	4.3070	EUR	XMAD	25/07/2025	08:56:54	040002209
1,031	4.3060	EUR	XMAD	25/07/2025	09:00:28	040002257
1,790	4.3060	EUR	XMAD	25/07/2025	09:00:28	040002256
690	4.3010	EUR	XMAD	25/07/2025	09:04:00	040002356
1,707	4.3010	EUR	XMAD	25/07/2025	09:04:00	040002357
75	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002461
444	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002459
1,763	4.3040	EUR	XMAD	25/07/2025	09:08:02	040002460
788	4.3010	EUR	XMAD	25/07/2025	09:08:10	040002464
2,261	4.3030	EUR	XMAD	25/07/2025	09:19:21	040002605
382	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002628
587	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002629
1,713	4.3010	EUR	XMAD	25/07/2025	09:20:00	040002627
372	4.2940	EUR	XMAD	25/07/2025	09:22:15	040002688
893	4.2950	EUR	XMAD	25/07/2025	09:22:15	040002690
1,223	4.2950	EUR	XMAD	25/07/2025	09:22:15	040002689
2,293	4.2890	EUR	XMAD	25/07/2025	09:26:15	040002787

445	4.2880	EUR	XMAD	25/07/2025	09:31:39	040002891
1,761	4.2880	EUR	XMAD	25/07/2025	09:31:39	040002890
2,157	4.2880	EUR	XMAD	25/07/2025	09:33:51	040002922
2,129	4.2960	EUR	XMAD	25/07/2025	09:38:14	040002998
1,874	4.2930	EUR	XMAD	25/07/2025	09:41:35	040003075
1,196	4.2890	EUR	XMAD	25/07/2025	09:45:33	040003207
2,649	4.2890	EUR	XMAD	25/07/2025	09:55:34	040003467
310	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003480
1,174	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003479
1,215	4.2870	EUR	XMAD	25/07/2025	09:56:01	040003478
500	4.2900	EUR	XMAD	25/07/2025	10:02:41	040003548
2,120	4.2920	EUR	XMAD	25/07/2025	10:02:41	040003546
567	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003608
587	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003607
1,788	4.2940	EUR	XMAD	25/07/2025	10:07:25	040003606
71	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003753
376	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003755
2,059	4.2980	EUR	XMAD	25/07/2025	10:14:03	040003754
2,299	4.3030	EUR	XMAD	25/07/2025	10:18:37	040003835
741	4.3130	EUR	XMAD	25/07/2025	10:33:43	040004181
2,000	4.3130	EUR	XMAD	25/07/2025	10:33:43	040004180
2,849	4.3130	EUR	XMAD	25/07/2025	10:35:59	040004215
914	4.3110	EUR	XMAD	25/07/2025	10:37:05	040004225
1,583	4.3110	EUR	XMAD	25/07/2025	10:37:05	040004226
356	4.3120	EUR	XMAD	25/07/2025	10:44:54	040004318
2,000	4.3120	EUR	XMAD	25/07/2025	10:44:54	040004317
2,308	4.3050	EUR	XMAD	25/07/2025	10:51:26	040004400
2,193	4.3060	EUR	XMAD	25/07/2025	10:56:02	040004474
2,171	4.3080	EUR	XMAD	25/07/2025	10:56:02	040004469
504	4.3000	EUR	XMAD	25/07/2025	11:06:15	040004748
587	4.3000	EUR	XMAD	25/07/2025	11:06:15	040004749
2,743	4.2960	EUR	XMAD	25/07/2025	11:11:22	040004817
2,338	4.2950	EUR	XMAD	25/07/2025	11:17:49	040004871
2,101	4.2990	EUR	XMAD	25/07/2025	11:27:09	040005023
2,226	4.3010	EUR	XMAD	25/07/2025	11:30:06	040005068
941	4.3000	EUR	XMAD	25/07/2025	11:34:03	040005156
19	4.2990	EUR	XMAD	25/07/2025	11:40:34	040005213
996	4.3020	EUR	XMAD	25/07/2025	11:45:36	040005255
1,740	4.3020	EUR	XMAD	25/07/2025	11:45:36	040005254
587	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005311
647	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005312
944	4.3030	EUR	XMAD	25/07/2025	11:50:31	040005310
2,413	4.3030	EUR	XMAD	25/07/2025	11:51:22	040005325
2,283	4.2950	EUR	XMAD	25/07/2025	11:54:52	040005374
36	4.2940	EUR	XMAD	25/07/2025	12:05:05	040005455
2,121	4.2940	EUR	XMAD	25/07/2025	12:05:05	040005456
2,129	4.2920	EUR	XMAD	25/07/2025	12:09:41	040005541
387	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005614
559	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005612
1,174	4.2940	EUR	XMAD	25/07/2025	12:17:58	040005613
744	4.2910	EUR	XMAD	25/07/2025	12:22:16	040005634
1,174	4.2910	EUR	XMAD	25/07/2025	12:22:16	040005635
2,223	4.2870	EUR	XMAD	25/07/2025	12:30:34	040005737
2,188	4.2850	EUR	XMAD	25/07/2025	12:31:17	040005753
2,128	4.2840	EUR	XMAD	25/07/2025	12:41:25	040005849
2,119	4.2840	EUR	XMAD	25/07/2025	12:47:20	040005911
2,119	4.2820	EUR	XMAD	25/07/2025	12:56:00	040006013
2,132	4.2870	EUR	XMAD	25/07/2025	13:02:25	040006066
2,117	4.2870	EUR	XMAD	25/07/2025	13:09:39	040006121
2,113	4.2860	EUR	XMAD	25/07/2025	13:17:23	040006193
596	4.2850	EUR	XMAD	25/07/2025	13:28:13	040006313
2,119	4.2870	EUR	XMAD	25/07/2025	13:28:24	040006326
487	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006444
504	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006442
1,761	4.2870	EUR	XMAD	25/07/2025	13:32:56	040006443
99	4.2820	EUR	XMAD	25/07/2025	13:40:21	040006604
2,388	4.2820	EUR	XMAD	25/07/2025	13:40:21	040006603
2,299	4.2800	EUR	XMAD	25/07/2025	13:45:19	040006689
2,258	4.2770	EUR	XMAD	25/07/2025	13:58:31	040006878
500	4.2770	EUR	XMAD	25/07/2025	13:59:27	040006895
1,610	4.2770	EUR	XMAD	25/07/2025	13:59:27	040006896
442	4.2720	EUR	XMAD	25/07/2025	14:04:43	040006941
1,727	4.2720	EUR	XMAD	25/07/2025	14:04:43	040006940
2,160	4.2700	EUR	XMAD	25/07/2025	14:04:48	040006960
2,129	4.2710	EUR	XMAD	25/07/2025	14:13:46	040007105
955	4.2710	EUR	XMAD	25/07/2025	14:23:09	040007211
1 777	4 2710	EUR	XMAD	25/07/2025	14:23:21	040007212

2,680	4.2690	EUR	XMAD	25/07/2025	14:30:28	040007333
2,683	4.2620	EUR	XMAD	25/07/2025	14:34:49	040007406
2,737	4.2600	EUR	XMAD	25/07/2025	14:36:14	040007447
800	4.2580	EUR	XMAD	25/07/2025	14:47:17	040007657
2,297	4.2690	EUR	XMAD	25/07/2025	14:49:36	040007699
267	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007709
587	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007710
1,428	4.2670	EUR	XMAD	25/07/2025	14:50:14	040007711
2,650	4.2710	EUR	XMAD	25/07/2025	14:57:54	040007865
2,617	4.2790	EUR	XMAD	25/07/2025	15:03:07	040007961
2,700	4.2790	EUR	XMAD	25/07/2025	15:04:56	040007977
1,309	4.2810	EUR	XMAD	25/07/2025	15:12:51	040008096
1,378	4.2810	EUR	XMAD	25/07/2025	15:12:51	040008095
2,665	4.2790	EUR	XMAD	25/07/2025	15:13:21	040008109
43	4.2810	EUR	XMAD	25/07/2025	15:19:55	040008260
2,666	4.2810	EUR	XMAD	25/07/2025	15:19:55	040008261
1,310	4.2760	EUR	XMAD	25/07/2025	15:23:24	040008355
1,428	4.2760	EUR	XMAD	25/07/2025	15:23:24	040008356
2,681	4.2910	EUR	XMAD	25/07/2025	15:29:28	040008534
2,747	4.2960	EUR	XMAD	25/07/2025	15:34:28	040008669
73	4.2980	EUR	XMAD	25/07/2025	15:39:28	040008825
2,711	4.2980	EUR	XMAD	25/07/2025	15:39:31	040008826
880	4.3040	EUR	XMAD	25/07/2025	15:47:21	040009008
1,761	4.3040	EUR	XMAD	25/07/2025	15:47:21	040009007
1,174	4.3050	EUR	XMAD	25/07/2025	15:50:34	040009089
1,480	4.3050	EUR	XMAD	25/07/2025	15:50:34	040009090
2,715	4.2980	EUR	XMAD	25/07/2025	15:55:11	040009208
2,692	4.2950	EUR	XMAD	25/07/2025	15:59:03	040009412
2,746	4.2940	EUR	XMAD	25/07/2025	16:04:29	040009530
2,760	4.2930	EUR	XMAD	25/07/2025	16:07:25	040009597
2,729	4.2890	EUR	XMAD	25/07/2025	16:12:28	040009752
2,396	4.2950	EUR	XMAD	25/07/2025	16:17:00	040009923
2,530	4.2930	EUR	XMAD	25/07/2025	16:17:38	040009941
93,873	4.3015	EUR	GSEI	25/07/2025	17:03:56	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7443	560,028
MAD	€4.3015	373,352

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