

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 28 July 2025 it purchased 948,398 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
569,038	LON	£3.6830	£3.7930
379,360	MAD	€4.2500	€4.3520

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

Following the purchase, the Company holds 322,732,214 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,648,743,796 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

29 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	948,398
<i>Date of purchases:</i>	28-July-2025
<i>Investment firm:</i>	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
4,266	3.7830	GBP	XLON	28/07/2025	08:02:22	1265469847766397
4,372	3.7810	GBP	XLON	28/07/2025	08:02:23	1265469847766413
255	3.7790	GBP	XLON	28/07/2025	08:02:28	1265469847766424
3,984	3.7790	GBP	XLON	28/07/2025	08:02:32	1265469847766426

1,750	3.7830	GBP	XLON	28/07/2025	08:02:41	1265469847766456
1,979	3.7870	GBP	XLON	28/07/2025	08:03:23	1265469847766495
550	3.7840	GBP	XLON	28/07/2025	08:03:24	1265469847766497
315	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766504
500	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766503
1,266	3.7820	GBP	XLON	28/07/2025	08:03:25	1265469847766505
393	3.7840	GBP	XLON	28/07/2025	08:03:25	1265469847766498
1,134	3.7840	GBP	XLON	28/07/2025	08:03:25	1265469847766499
344	3.7860	GBP	XLON	28/07/2025	08:03:44	1265469847766566
2,112	3.7840	GBP	XLON	28/07/2025	08:04:56	1265469847766681
788	3.7840	GBP	XLON	28/07/2025	08:06:12	1265469847766813
996	3.7840	GBP	XLON	28/07/2025	08:06:12	1265469847766812
1,405	3.7820	GBP	XLON	28/07/2025	08:06:17	1265469847766821
2,184	3.7910	GBP	XLON	28/07/2025	08:07:59	1265469847766998
324	3.7910	GBP	XLON	28/07/2025	08:09:27	1265469847767164
1,279	3.7910	GBP	XLON	28/07/2025	08:09:34	1265469847767176
2,063	3.7890	GBP	XLON	28/07/2025	08:09:35	1265469847767182
1,387	3.7890	GBP	XLON	28/07/2025	08:09:43	1265469847767197
1,610	3.7890	GBP	XLON	28/07/2025	08:10:34	1265469847767258
2,003	3.7910	GBP	XLON	28/07/2025	08:10:34	1265469847767256
1,617	3.7930	GBP	XLON	28/07/2025	08:11:31	1265469847767341
1,639	3.7890	GBP	XLON	28/07/2025	08:11:59	1265469847767367
257	3.7870	GBP	XLON	28/07/2025	08:12:59	1265469847767424
1,324	3.7870	GBP	XLON	28/07/2025	08:12:59	1265469847767423
1,552	3.7820	GBP	XLON	28/07/2025	08:14:00	1265469847767506
1,530	3.7780	GBP	XLON	28/07/2025	08:14:51	1265469847767605
1,506	3.7920	GBP	XLON	28/07/2025	08:16:11	1265469847767716
1,517	3.7920	GBP	XLON	28/07/2025	08:17:04	1265469847767770
473	3.7900	GBP	XLON	28/07/2025	08:17:23	1265469847767790
1,040	3.7900	GBP	XLON	28/07/2025	08:17:23	1265469847767789
178	3.7880	GBP	XLON	28/07/2025	08:18:56	1265469847767889
1,302	3.7880	GBP	XLON	28/07/2025	08:18:56	1265469847767888
1,486	3.7880	GBP	XLON	28/07/2025	08:19:26	1265469847767907
1,479	3.7870	GBP	XLON	28/07/2025	08:22:32	1265469847768068
611	3.7850	GBP	XLON	28/07/2025	08:23:21	1265469847768124
874	3.7850	GBP	XLON	28/07/2025	08:23:21	1265469847768123
1,399	3.7850	GBP	XLON	28/07/2025	08:23:58	1265469847768166
1,400	3.7830	GBP	XLON	28/07/2025	08:24:13	1265469847768174
1,397	3.7800	GBP	XLON	28/07/2025	08:25:35	1265469847768223
1,386	3.7830	GBP	XLON	28/07/2025	08:26:51	1265469847768275
1,432	3.7780	GBP	XLON	28/07/2025	08:29:26	1265469847768432
1,435	3.7760	GBP	XLON	28/07/2025	08:29:35	1265469847768451
1,429	3.7690	GBP	XLON	28/07/2025	08:31:38	1265469847768608
110	3.7710	GBP	XLON	28/07/2025	08:32:14	1265469847768652
1,315	3.7710	GBP	XLON	28/07/2025	08:32:14	1265469847768651
1,414	3.7700	GBP	XLON	28/07/2025	08:34:57	1265469847768758
1,440	3.7760	GBP	XLON	28/07/2025	08:36:22	1265469847768846
12	3.7760	GBP	XLON	28/07/2025	08:39:45	1265469847768934
23	3.7760	GBP	XLON	28/07/2025	08:39:45	1265469847768935
1,377	3.7780	GBP	XLON	28/07/2025	08:40:17	1265469847768960
1,397	3.7780	GBP	XLON	28/07/2025	08:40:21	1265469847768975
1,413	3.7740	GBP	XLON	28/07/2025	08:43:49	1265469847769220
161	3.7730	GBP	XLON	28/07/2025	08:44:16	1265469847769233
1,271	3.7730	GBP	XLON	28/07/2025	08:44:16	1265469847769232
1,428	3.7710	GBP	XLON	28/07/2025	08:48:43	1265469847769448
1,454	3.7680	GBP	XLON	28/07/2025	08:48:51	1265469847769458
1,446	3.7670	GBP	XLON	28/07/2025	08:49:28	1265469847769502
1,399	3.7660	GBP	XLON	28/07/2025	08:53:16	1265469847769676
1,388	3.7660	GBP	XLON	28/07/2025	08:53:59	1265469847769699
399	3.7680	GBP	XLON	28/07/2025	08:55:34	1265469847769813
652	3.7680	GBP	XLON	28/07/2025	08:57:12	1265469847769896
1,346	3.7680	GBP	XLON	28/07/2025	08:57:12	1265469847769897
1,534	3.7750	GBP	XLON	28/07/2025	09:01:38	1265469847770156
1,483	3.7730	GBP	XLON	28/07/2025	09:04:11	1265469847770239
1,598	3.7710	GBP	XLON	28/07/2025	09:05:10	1265469847770276
1,099	3.7690	GBP	XLON	28/07/2025	09:05:14	1265469847770285
1,595	3.7680	GBP	XLON	28/07/2025	09:09:20	1265469847770409
1,541	3.7660	GBP	XLON	28/07/2025	09:09:34	1265469847770416
1,436	3.7720	GBP	XLON	28/07/2025	09:14:04	1265469847770614
1,431	3.7700	GBP	XLON	28/07/2025	09:15:28	1265469847770682
1,446	3.7700	GBP	XLON	28/07/2025	09:16:43	1265469847770830
1,445	3.7680	GBP	XLON	28/07/2025	09:18:42	1265469847770918
1,395	3.7680	GBP	XLON	28/07/2025	09:19:34	1265469847770982
1,379	3.7770	GBP	XLON	28/07/2025	09:23:01	1265469847771145
1,417	3.7790	GBP	XLON	28/07/2025	09:23:41	1265469847771173
674	3.7760	GBP	XLON	28/07/2025	09:25:44	1265469847771241
776	3.7760	GBP	XLON	28/07/2025	09:25:44	1265469847771240

1,402	3.7790	GBP	XLON	28/07/2025	09:28:11	1265469847771370
636	3.7800	GBP	XLON	28/07/2025	09:30:29	1265469847771435
757	3.7800	GBP	XLON	28/07/2025	09:30:29	1265469847771434
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585	3.7860	GBP	XLON	28/07/2025	09:34:38	1265469847771675
812	3.7860	GBP	XLON	28/07/2025	09:34:38	1265469847771676
1,393	3.7840	GBP	XLON	28/07/2025	09:37:10	1265469847771845
1,386	3.7840	GBP	XLON	28/07/2025	09:39:57	1265469847771929
1,421	3.7790	GBP	XLON	28/07/2025	09:41:23	1265469847771978
1,438	3.7800	GBP	XLON	28/07/2025	09:44:02	1265469847772039
1,446	3.7760	GBP	XLON	28/07/2025	09:46:00	1265469847772120
1,413	3.7740	GBP	XLON	28/07/2025	09:47:22	1265469847772159
1,369	3.7710	GBP	XLON	28/07/2025	09:50:01	1265469847772245
1,416	3.7760	GBP	XLON	28/07/2025	09:52:23	1265469847772318
1,415	3.7770	GBP	XLON	28/07/2025	09:54:46	1265469847772401
1,418	3.7760	GBP	XLON	28/07/2025	09:55:33	1265469847772457
1,412	3.7720	GBP	XLON	28/07/2025	09:58:55	1265469847772632
1,414	3.7720	GBP	XLON	28/07/2025	09:59:02	1265469847772657
1,397	3.7710	GBP	XLON	28/07/2025	10:01:32	1265469847772850
1,408	3.7690	GBP	XLON	28/07/2025	10:02:44	1265469847772893
1,378	3.7660	GBP	XLON	28/07/2025	10:06:02	1265469847773071
1,409	3.7610	GBP	XLON	28/07/2025	10:08:33	1265469847773156
1,413	3.7590	GBP	XLON	28/07/2025	10:10:40	1265469847773204
1,423	3.7600	GBP	XLON	28/07/2025	10:13:07	1265469847773315
1,424	3.7610	GBP	XLON	28/07/2025	10:16:12	1265469847773442
1,412	3.7620	GBP	XLON	28/07/2025	10:17:50	1265469847773483
1,389	3.7590	GBP	XLON	28/07/2025	10:20:03	1265469847773558
1,395	3.7590	GBP	XLON	28/07/2025	10:22:24	1265469847773613
1,390	3.7570	GBP	XLON	28/07/2025	10:24:10	1265469847773696
1,408	3.7560	GBP	XLON	28/07/2025	10:27:38	1265469847773828
1,410	3.7550	GBP	XLON	28/07/2025	10:30:11	1265469847773944
1,396	3.7530	GBP	XLON	28/07/2025	10:33:04	1265469847774134
1,388	3.7460	GBP	XLON	28/07/2025	10:36:36	1265469847774249
1,898	3.7570	GBP	XLON	28/07/2025	10:45:13	1265469847774555
1,904	3.7550	GBP	XLON	28/07/2025	10:45:58	1265469847774613
1,545	3.7550	GBP	XLON	28/07/2025	10:49:39	1265469847774733
557	3.7550	GBP	XLON	28/07/2025	10:52:54	1265469847774966
865	3.7550	GBP	XLON	28/07/2025	10:53:21	1265469847774988
1,654	3.7530	GBP	XLON	28/07/2025	10:54:51	1265469847775027
1,421	3.7510	GBP	XLON	28/07/2025	10:55:56	1265469847775073
1,391	3.7540	GBP	XLON	28/07/2025	10:58:13	1265469847775172
1,404	3.7490	GBP	XLON	28/07/2025	11:00:38	1265469847775295
1,421	3.7500	GBP	XLON	28/07/2025	11:03:40	1265469847775408
1,421	3.7530	GBP	XLON	28/07/2025	11:06:42	1265469847775488
1,419	3.7520	GBP	XLON	28/07/2025	11:08:42	1265469847775543
1,422	3.7510	GBP	XLON	28/07/2025	11:11:42	1265469847775655
1,390	3.7530	GBP	XLON	28/07/2025	11:17:09	1265469847775812
894	3.7510	GBP	XLON	28/07/2025	11:18:48	1265469847775874
351	3.7510	GBP	XLON	28/07/2025	11:18:49	1265469847775875
193	3.7510	GBP	XLON	28/07/2025	11:19:49	1265469847775956
1,413	3.7500	GBP	XLON	28/07/2025	11:26:04	1265469847776200
1,435	3.7480	GBP	XLON	28/07/2025	11:26:15	1265469847776210
1,407	3.7460	GBP	XLON	28/07/2025	11:28:15	1265469847776292
1,438	3.7450	GBP	XLON	28/07/2025	11:30:12	1265469847776401
1,427	3.7430	GBP	XLON	28/07/2025	11:31:14	1265469847776442
1,474	3.7420	GBP	XLON	28/07/2025	11:31:22	1265469847776484
1,440	3.7410	GBP	XLON	28/07/2025	11:34:17	1265469847776595
1,433	3.7390	GBP	XLON	28/07/2025	11:39:43	1265469847776746
1,419	3.7370	GBP	XLON	28/07/2025	11:39:59	1265469847776751
1,370	3.7350	GBP	XLON	28/07/2025	11:41:09	1265469847776824
7	3.7340	GBP	XLON	28/07/2025	11:45:15	1265469847777013
1,407	3.7340	GBP	XLON	28/07/2025	11:49:20	1265469847777163
138	3.7310	GBP	XLON	28/07/2025	11:51:15	1265469847777228
49	3.7310	GBP	XLON	28/07/2025	11:54:04	1265469847777279
1,239	3.7310	GBP	XLON	28/07/2025	11:54:04	1265469847777278
2,715	3.7340	GBP	XLON	28/07/2025	11:57:53	1265469847777404
2,162	3.7320	GBP	XLON	28/07/2025	11:58:53	1265469847777462
1,903	3.7300	GBP	XLON	28/07/2025	11:59:43	1265469847777485
1,369	3.7290	GBP	XLON	28/07/2025	12:00:00	1265469847777568
1,470	3.7350	GBP	XLON	28/07/2025	12:06:14	1265469847778073
1,864	3.7370	GBP	XLON	28/07/2025	12:12:25	1265469847778161
1,810	3.7380	GBP	XLON	28/07/2025	12:15:55	1265469847778245
1,445	3.7350	GBP	XLON	28/07/2025	12:20:07	1265469847778438
1,493	3.7330	GBP	XLON	28/07/2025	12:21:08	1265469847778447
1,627	3.7310	GBP	XLON	28/07/2025	12:23:16	1265469847778501
215	3.7330	GBP	XLON	28/07/2025	12:27:24	1265469847778677
1,287	3.7330	GBP	XLON	28/07/2025	12:27:24	1265469847778676

1,404	3.7310	GBP	XLON	28/07/2025	12:29:12	1265469847778711
1,511	3.7330	GBP	XLON	28/07/2025	12:32:03	1265469847778817
1,457	3.7300	GBP	XLON	28/07/2025	12:33:44	1265469847778853
1,427	3.7310	GBP	XLON	28/07/2025	12:35:38	1265469847778923
1,425	3.7280	GBP	XLON	28/07/2025	12:39:04	1265469847779048
1,416	3.7270	GBP	XLON	28/07/2025	12:42:00	1265469847779163
1,423	3.7280	GBP	XLON	28/07/2025	12:45:50	1265469847779359
1,410	3.7290	GBP	XLON	28/07/2025	12:49:11	1265469847779471
352	3.7270	GBP	XLON	28/07/2025	12:49:21	1265469847779498
1,900	3.7260	GBP	XLON	28/07/2025	12:53:18	1265469847779681
144	3.7240	GBP	XLON	28/07/2025	12:54:39	1265469847779747
992	3.7240	GBP	XLON	28/07/2025	12:54:39	1265469847779746
1,872	3.7210	GBP	XLON	28/07/2025	12:58:56	1265469847779858
1,450	3.7200	GBP	XLON	28/07/2025	13:00:05	1265469847779898
1,383	3.7190	GBP	XLON	28/07/2025	13:07:03	1265469847780261
1,645	3.7170	GBP	XLON	28/07/2025	13:09:17	1265469847780324
1,597	3.7150	GBP	XLON	28/07/2025	13:12:10	1265469847780442
1,394	3.7150	GBP	XLON	28/07/2025	13:15:00	1265469847780522
1,408	3.7190	GBP	XLON	28/07/2025	13:19:12	1265469847780643
1,393	3.7170	GBP	XLON	28/07/2025	13:25:01	1265469847780803
1,894	3.7190	GBP	XLON	28/07/2025	13:27:00	1265469847780853
1,808	3.7170	GBP	XLON	28/07/2025	13:30:05	1265469847780942
1,598	3.7170	GBP	XLON	28/07/2025	13:32:55	1265469847781136
1,537	3.7170	GBP	XLON	28/07/2025	13:33:21	1265469847781149
20	3.7170	GBP	XLON	28/07/2025	13:35:01	1265469847781212
17	3.7170	GBP	XLON	28/07/2025	13:35:39	1265469847781234
2	3.7190	GBP	XLON	28/07/2025	13:38:27	1265469847781314
430	3.7190	GBP	XLON	28/07/2025	13:38:32	1265469847781321
1,611	3.7190	GBP	XLON	28/07/2025	13:38:53	1265469847781327
1,484	3.7170	GBP	XLON	28/07/2025	13:40:05	1265469847781408
1,660	3.7200	GBP	XLON	28/07/2025	13:42:46	1265469847781533
1,587	3.7200	GBP	XLON	28/07/2025	13:45:46	1265469847781644
2,068	3.7250	GBP	XLON	28/07/2025	13:50:22	1265469847781814
1,488	3.7230	GBP	XLON	28/07/2025	13:51:04	1265469847781841
269	3.7270	GBP	XLON	28/07/2025	13:53:36	1265469847781957
1,619	3.7270	GBP	XLON	28/07/2025	13:53:36	1265469847781956
1,924	3.7250	GBP	XLON	28/07/2025	13:54:41	1265469847781989
1,915	3.7280	GBP	XLON	28/07/2025	14:02:32	1265469847782307
1,927	3.7280	GBP	XLON	28/07/2025	14:04:54	1265469847782399
1,407	3.7260	GBP	XLON	28/07/2025	14:04:55	1265469847782421
1,606	3.7290	GBP	XLON	28/07/2025	14:08:11	1265469847782586
1,432	3.7290	GBP	XLON	28/07/2025	14:08:36	1265469847782603
1,551	3.7200	GBP	XLON	28/07/2025	14:10:04	1265469847782714
1,495	3.7150	GBP	XLON	28/07/2025	14:13:12	1265469847782848
1,435	3.7140	GBP	XLON	28/07/2025	14:15:51	1265469847783017
1,386	3.7090	GBP	XLON	28/07/2025	14:16:16	1265469847783061
1,430	3.7110	GBP	XLON	28/07/2025	14:16:16	1265469847783050
720	3.7090	GBP	XLON	28/07/2025	14:19:55	1265469847783239
426	3.7090	GBP	XLON	28/07/2025	14:23:46	1265469847783493
1,247	3.7090	GBP	XLON	28/07/2025	14:23:46	1265469847783492
1,458	3.7100	GBP	XLON	28/07/2025	14:24:00	1265469847783500
1,686	3.7090	GBP	XLON	28/07/2025	14:29:59	1265469847783909
60	3.7090	GBP	XLON	28/07/2025	14:30:21	1265469847784112
1,363	3.7090	GBP	XLON	28/07/2025	14:30:22	1265469847784113
1,633	3.7070	GBP	XLON	28/07/2025	14:30:31	1265469847784146
1,424	3.7050	GBP	XLON	28/07/2025	14:30:37	1265469847784161
1,464	3.6960	GBP	XLON	28/07/2025	14:31:43	1265469847784545
1,477	3.6980	GBP	XLON	28/07/2025	14:32:16	1265469847784638
1,430	3.7010	GBP	XLON	28/07/2025	14:33:20	1265469847784832
1,945	3.7040	GBP	XLON	28/07/2025	14:35:49	1265469847785287
1,491	3.7020	GBP	XLON	28/07/2025	14:36:00	1265469847785292
2,001	3.6970	GBP	XLON	28/07/2025	14:37:01	1265469847785432
514	3.6980	GBP	XLON	28/07/2025	14:38:06	1265469847785635
1,183	3.6980	GBP	XLON	28/07/2025	14:38:11	1265469847785637
1,575	3.7000	GBP	XLON	28/07/2025	14:39:15	1265469847785696
1,026	3.6980	GBP	XLON	28/07/2025	14:40:02	1265469847785760
579	3.7010	GBP	XLON	28/07/2025	14:43:07	1265469847786278
976	3.7010	GBP	XLON	28/07/2025	14:43:15	1265469847786282
446	3.6990	GBP	XLON	28/07/2025	14:43:59	1265469847786353
26	3.6990	GBP	XLON	28/07/2025	14:44:40	1265469847786435
295	3.6990	GBP	XLON	28/07/2025	14:44:40	1265469847786434
987	3.6990	GBP	XLON	28/07/2025	14:46:10	1265469847786604
2,545	3.6990	GBP	XLON	28/07/2025	14:46:52	1265469847786689
1,862	3.6970	GBP	XLON	28/07/2025	14:47:05	1265469847786732
485	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786847
490	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786845
606	3.6940	GBP	XLON	28/07/2025	14:48:07	1265469847786846

1,726	3.6920	GBP	XLON	28/07/2025	14:49:50	1265469847786980
1,503	3.6890	GBP	XLON	28/07/2025	14:50:28	1265469847787046
1,526	3.6870	GBP	XLON	28/07/2025	14:51:31	1265469847787150
104	3.6850	GBP	XLON	28/07/2025	14:51:32	1265469847787153
1,429	3.6830	GBP	XLON	28/07/2025	14:52:21	1265469847787237
504	3.6870	GBP	XLON	28/07/2025	14:53:16	1265469847787383
1,534	3.6870	GBP	XLON	28/07/2025	14:53:16	1265469847787384
1,481	3.6850	GBP	XLON	28/07/2025	14:54:16	1265469847787491
58	3.6830	GBP	XLON	28/07/2025	14:55:58	1265469847787749
331	3.6830	GBP	XLON	28/07/2025	14:55:58	1265469847787748
1,539	3.6830	GBP	XLON	28/07/2025	14:55:59	1265469847787750
1,433	3.6830	GBP	XLON	28/07/2025	14:58:30	1265469847787979
1,441	3.6850	GBP	XLON	28/07/2025	15:00:01	1265469847788161
2,004	3.6870	GBP	XLON	28/07/2025	15:00:55	1265469847788331
174	3.6830	GBP	XLON	28/07/2025	15:04:01	1265469847788689
477	3.6830	GBP	XLON	28/07/2025	15:04:01	1265469847788688
807	3.6830	GBP	XLON	28/07/2025	15:04:06	1265469847788693
1,800	3.6850	GBP	XLON	28/07/2025	15:05:08	1265469847788813
1,794	3.6850	GBP	XLON	28/07/2025	15:06:00	1265469847788883
50	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789192
84	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789191
1,321	3.6850	GBP	XLON	28/07/2025	15:08:47	1265469847789193
1,892	3.6870	GBP	XLON	28/07/2025	15:08:47	1265469847789180
665	3.6890	GBP	XLON	28/07/2025	15:09:13	1265469847789348
1,034	3.6890	GBP	XLON	28/07/2025	15:09:13	1265469847789349
2,108	3.6890	GBP	XLON	28/07/2025	15:11:53	1265469847789857
1,406	3.6890	GBP	XLON	28/07/2025	15:14:01	1265469847790289
1,446	3.6910	GBP	XLON	28/07/2025	15:15:26	1265469847790377
1,437	3.6890	GBP	XLON	28/07/2025	15:15:28	1265469847790383
2,466	3.6900	GBP	XLON	28/07/2025	15:16:11	1265469847790466
2,374	3.6880	GBP	XLON	28/07/2025	15:18:17	1265469847790726
766	3.6880	GBP	XLON	28/07/2025	15:20:55	1265469847790990
1,629	3.6880	GBP	XLON	28/07/2025	15:20:55	1265469847790989
997	3.6860	GBP	XLON	28/07/2025	15:22:32	1265469847791179
1,329	3.6860	GBP	XLON	28/07/2025	15:22:32	1265469847791178
2,234	3.6840	GBP	XLON	28/07/2025	15:24:16	1265469847791339
2,274	3.6860	GBP	XLON	28/07/2025	15:27:53	1265469847792203
291	3.6850	GBP	XLON	28/07/2025	15:28:58	1265469847792397
126	3.6850	GBP	XLON	28/07/2025	15:29:47	1265469847792484
1,893	3.6850	GBP	XLON	28/07/2025	15:29:53	1265469847792492
71	3.6840	GBP	XLON	28/07/2025	15:30:57	1265469847792687
2,305	3.6860	GBP	XLON	28/07/2025	15:31:26	1265469847792789
883	3.6860	GBP	XLON	28/07/2025	15:32:26	1265469847793073
52	3.6870	GBP	XLON	28/07/2025	15:33:27	1265469847793179
65	3.6870	GBP	XLON	28/07/2025	15:33:40	1265469847793196
1,443	3.6870	GBP	XLON	28/07/2025	15:33:50	1265469847793211
199	3.6850	GBP	XLON	28/07/2025	15:35:29	1265469847793391
2,241	3.6850	GBP	XLON	28/07/2025	15:35:30	1265469847793396
2,435	3.6870	GBP	XLON	28/07/2025	15:36:41	1265469847793549
2,416	3.6880	GBP	XLON	28/07/2025	15:39:01	1265469847794110
2,418	3.6890	GBP	XLON	28/07/2025	15:40:11	1265469847794283
1,916	3.6880	GBP	XLON	28/07/2025	15:43:36	1265469847794598
483	3.6880	GBP	XLON	28/07/2025	15:43:44	1265469847794601
772	3.6860	GBP	XLON	28/07/2025	15:43:48	1265469847794614
1,717	3.6940	GBP	XLON	28/07/2025	15:44:15	1265469847794777
2,281	3.6870	GBP	XLON	28/07/2025	15:46:33	1265469847795137
1,465	3.6870	GBP	XLON	28/07/2025	15:48:30	1265469847795303
845	3.6870	GBP	XLON	28/07/2025	15:49:32	1265469847795396
2,313	3.6860	GBP	XLON	28/07/2025	15:49:57	1265469847795456
2,308	3.6890	GBP	XLON	28/07/2025	15:50:57	1265469847795569
2,409	3.6880	GBP	XLON	28/07/2025	15:52:13	1265469847795677
2,310	3.6850	GBP	XLON	28/07/2025	15:55:07	1265469847795875
632	3.6850	GBP	XLON	28/07/2025	15:55:46	1265469847795954
1,317	3.6850	GBP	XLON	28/07/2025	15:55:49	1265469847795958
1,471	3.6900	GBP	XLON	28/07/2025	15:59:03	1265469847796474
1,458	3.6880	GBP	XLON	28/07/2025	15:59:45	1265469847796529
1,675	3.6860	GBP	XLON	28/07/2025	16:00:12	1265469847796581
2,464	3.6900	GBP	XLON	28/07/2025	16:02:59	1265469847797111
1,502	3.6880	GBP	XLON	28/07/2025	16:03:38	1265469847797179
1,427	3.6900	GBP	XLON	28/07/2025	16:03:38	1265469847797177
1,605	3.6880	GBP	XLON	28/07/2025	16:04:10	1265469847797235
545	3.6890	GBP	XLON	28/07/2025	16:08:04	1265469847797634
1,047	3.6890	GBP	XLON	28/07/2025	16:08:04	1265469847797635
2,322	3.6900	GBP	XLON	28/07/2025	16:08:04	1265469847797637
2,328	3.6910	GBP	XLON	28/07/2025	16:10:20	1265469847798099
1,430	3.6910	GBP	XLON	28/07/2025	16:10:39	1265469847798118
200	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798207

200	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798208
314	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798206
1,148	3.6950	GBP	XLON	28/07/2025	16:11:29	1265469847798209
1,543	3.6950	GBP	XLON	28/07/2025	16:13:21	1265469847798445
524	3.6950	GBP	XLON	28/07/2025	16:13:37	1265469847798513
766	3.6950	GBP	XLON	28/07/2025	16:14:49	1265469847798640
2,704	3.6950	GBP	XLON	28/07/2025	16:14:49	1265469847798639
2,388	3.6960	GBP	XLON	28/07/2025	16:15:24	1265469847798725
1,533	3.6950	GBP	XLON	28/07/2025	16:16:00	1265469847798831
2,134	3.6970	GBP	XLON	28/07/2025	16:19:16	1265469847799437
1,276	3.6970	GBP	XLON	28/07/2025	16:19:17	1265469847799450
1,287	3.6970	GBP	XLON	28/07/2025	16:19:17	1265469847799449
972	3.6970	GBP	XLON	28/07/2025	16:19:28	1265469847799477
1,500	3.6970	GBP	XLON	28/07/2025	16:19:28	1265469847799476
143,075	3.7327	GBP	OTC	28/07/2025	17:28:23	
4,186	4.3360	EUR	XMAD	28/07/2025	08:01:22	040000790
117	4.3320	EUR	XMAD	28/07/2025	08:02:22	040000836
4,109	4.3320	EUR	XMAD	28/07/2025	08:02:22	040000835
4,249	4.3340	EUR	XMAD	28/07/2025	08:02:22	040000830
4,313	4.3350	EUR	XMAD	28/07/2025	08:02:41	040000858
4,091	4.3330	EUR	XMAD	28/07/2025	08:02:50	040000865
2,554	4.3400	EUR	XMAD	28/07/2025	08:03:23	040000901
347	4.3370	EUR	XMAD	28/07/2025	08:03:24	040000903
2,230	4.3370	EUR	XMAD	28/07/2025	08:03:24	040000904
2,348	4.3360	EUR	XMAD	28/07/2025	08:04:00	040000930
1,174	4.3340	EUR	XMAD	28/07/2025	08:04:08	040000932
1,174	4.3340	EUR	XMAD	28/07/2025	08:04:08	040000933
2,204	4.3350	EUR	XMAD	28/07/2025	08:06:12	040001022
2,099	4.3390	EUR	XMAD	28/07/2025	08:07:38	040001121
2,105	4.3420	EUR	XMAD	28/07/2025	08:08:12	040001163
331	4.3460	EUR	XMAD	28/07/2025	08:09:05	040001190
1,761	4.3460	EUR	XMAD	28/07/2025	08:09:05	040001189
2,082	4.3450	EUR	XMAD	28/07/2025	08:09:34	040001217
325	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001332
587	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001331
1,174	4.3470	EUR	XMAD	28/07/2025	08:11:31	040001330
2,093	4.3410	EUR	XMAD	28/07/2025	08:11:59	040001354
2,126	4.3370	EUR	XMAD	28/07/2025	08:13:37	040001426
2,162	4.3310	EUR	XMAD	28/07/2025	08:14:44	040001460
2,116	4.3460	EUR	XMAD	28/07/2025	08:16:11	040001529
2,156	4.3430	EUR	XMAD	28/07/2025	08:18:48	040001625
2,110	4.3390	EUR	XMAD	28/07/2025	08:20:02	040001658
2,151	4.3400	EUR	XMAD	28/07/2025	08:23:21	040001761
2,165	4.3380	EUR	XMAD	28/07/2025	08:24:13	040001774
2,102	4.3360	EUR	XMAD	28/07/2025	08:27:13	040001861
2,128	4.3330	EUR	XMAD	28/07/2025	08:29:26	040001921
2,133	4.3300	EUR	XMAD	28/07/2025	08:29:35	040001926
2,107	4.3320	EUR	XMAD	28/07/2025	08:36:22	040002170
2,124	4.3370	EUR	XMAD	28/07/2025	08:40:18	040002343
977	4.3340	EUR	XMAD	28/07/2025	08:43:49	040002565
1,152	4.3340	EUR	XMAD	28/07/2025	08:43:49	040002566
2,106	4.3310	EUR	XMAD	28/07/2025	08:46:00	040002627
2,114	4.3290	EUR	XMAD	28/07/2025	08:48:43	040002696
2,136	4.3250	EUR	XMAD	28/07/2025	08:54:01	040002815
2,137	4.3280	EUR	XMAD	28/07/2025	08:57:06	040002889
2,114	4.3370	EUR	XMAD	28/07/2025	09:01:38	040003001
2,089	4.3350	EUR	XMAD	28/07/2025	09:04:11	040003054
396	4.3310	EUR	XMAD	28/07/2025	09:05:59	040003094
1,725	4.3310	EUR	XMAD	28/07/2025	09:05:59	040003093
2,117	4.3350	EUR	XMAD	28/07/2025	09:14:04	040003264
2,113	4.3330	EUR	XMAD	28/07/2025	09:15:28	040003302
919	4.3320	EUR	XMAD	28/07/2025	09:17:16	040003355
1,168	4.3320	EUR	XMAD	28/07/2025	09:17:16	040003356
769	4.3400	EUR	XMAD	28/07/2025	09:22:31	040003475
2,720	4.3380	EUR	XMAD	28/07/2025	09:24:21	040003532
2,383	4.3410	EUR	XMAD	28/07/2025	09:28:11	040003639
2,347	4.3450	EUR	XMAD	28/07/2025	09:33:59	040003772
2,211	4.3520	EUR	XMAD	28/07/2025	09:35:03	040003855
2,124	4.3510	EUR	XMAD	28/07/2025	09:39:11	040003903
323	4.3470	EUR	XMAD	28/07/2025	09:44:00	040004034
1,803	4.3470	EUR	XMAD	28/07/2025	09:44:00	040004033
2,106	4.3410	EUR	XMAD	28/07/2025	09:46:00	040004072
2,105	4.3370	EUR	XMAD	28/07/2025	09:50:33	040004130
2,111	4.3420	EUR	XMAD	28/07/2025	09:54:46	040004207
2,122	4.3360	EUR	XMAD	28/07/2025	09:57:52	040004338
2,117	4.3340	EUR	XMAD	28/07/2025	10:01:02	040004367
2,097	4.3290	EUR	XMAD	28/07/2025	10:06:02	040004446

2,112	4.3230	EUR	XMAD	28/07/2025	10:10:40	040004527
2,091	4.3240	EUR	XMAD	28/07/2025	10:15:46	040004632
2,102	4.3180	EUR	XMAD	28/07/2025	10:21:50	040004748
2,113	4.3200	EUR	XMAD	28/07/2025	10:21:50	040004738
2,109	4.3190	EUR	XMAD	28/07/2025	10:31:37	040005143
2,086	4.3100	EUR	XMAD	28/07/2025	10:38:07	040005571
2,084	4.3120	EUR	XMAD	28/07/2025	10:38:07	040005569
2,088	4.3170	EUR	XMAD	28/07/2025	10:53:21	040005764
2,101	4.3150	EUR	XMAD	28/07/2025	10:55:44	040005830
2,086	4.3170	EUR	XMAD	28/07/2025	10:58:33	040005889
1,790	4.3140	EUR	XMAD	28/07/2025	11:05:03	040006019
321	4.3170	EUR	XMAD	28/07/2025	11:08:42	040006071
1,956	4.3170	EUR	XMAD	28/07/2025	11:08:42	040006072
2,193	4.3170	EUR	XMAD	28/07/2025	11:17:09	040006194
2,165	4.3150	EUR	XMAD	28/07/2025	11:19:49	040006216
2,106	4.3130	EUR	XMAD	28/07/2025	11:26:32	040006280
2,092	4.3080	EUR	XMAD	28/07/2025	11:31:14	040006345
20	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006424
69	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006423
394	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006425
1,611	4.3030	EUR	XMAD	28/07/2025	11:35:07	040006422
2,081	4.3030	EUR	XMAD	28/07/2025	11:39:43	040006470
2,099	4.2950	EUR	XMAD	28/07/2025	11:53:07	040006708
2,068	4.2980	EUR	XMAD	28/07/2025	11:57:53	040006792
889	4.2950	EUR	XMAD	28/07/2025	11:59:43	040006846
1,174	4.2950	EUR	XMAD	28/07/2025	11:59:43	040006845
2,081	4.3030	EUR	XMAD	28/07/2025	12:08:57	040006928
550	4.3040	EUR	XMAD	28/07/2025	12:15:57	040006999
1,541	4.3040	EUR	XMAD	28/07/2025	12:16:36	040007036
61	4.3010	EUR	XMAD	28/07/2025	12:20:15	040007079
2,037	4.3010	EUR	XMAD	28/07/2025	12:20:15	040007080
2,113	4.2970	EUR	XMAD	28/07/2025	12:23:16	040007117
2,109	4.2980	EUR	XMAD	28/07/2025	12:33:08	040007234
933	4.2980	EUR	XMAD	28/07/2025	12:35:41	040007272
1,174	4.2980	EUR	XMAD	28/07/2025	12:35:41	040007271
2,107	4.2950	EUR	XMAD	28/07/2025	12:45:50	040007385
2,103	4.2950	EUR	XMAD	28/07/2025	12:48:38	040007417
2,091	4.2930	EUR	XMAD	28/07/2025	12:54:43	040007494
2,108	4.2860	EUR	XMAD	28/07/2025	13:00:10	040007568
830	4.2850	EUR	XMAD	28/07/2025	13:07:03	040007673
1,255	4.2850	EUR	XMAD	28/07/2025	13:07:03	040007672
113	4.2820	EUR	XMAD	28/07/2025	13:12:51	040007730
1,967	4.2820	EUR	XMAD	28/07/2025	13:12:51	040007731
2,093	4.2850	EUR	XMAD	28/07/2025	13:21:08	040007815
2,087	4.2840	EUR	XMAD	28/07/2025	13:26:17	040007947
2,083	4.2830	EUR	XMAD	28/07/2025	13:32:11	040008075
2,075	4.2830	EUR	XMAD	28/07/2025	13:36:31	040008125
2,071	4.2850	EUR	XMAD	28/07/2025	13:45:46	040008212
2,079	4.2910	EUR	XMAD	28/07/2025	13:48:47	040008283
2,076	4.2940	EUR	XMAD	28/07/2025	13:54:16	040008420
2,079	4.2960	EUR	XMAD	28/07/2025	14:00:49	040008501
2,097	4.2950	EUR	XMAD	28/07/2025	14:04:55	040008596
2,088	4.2880	EUR	XMAD	28/07/2025	14:10:04	040008781
2,112	4.2830	EUR	XMAD	28/07/2025	14:15:50	040008867
132	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008996
958	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008998
999	4.2780	EUR	XMAD	28/07/2025	14:18:53	040008997
2,552	4.2800	EUR	XMAD	28/07/2025	14:29:59	040009150
2,679	4.2770	EUR	XMAD	28/07/2025	14:30:31	040009185
2,611	4.2670	EUR	XMAD	28/07/2025	14:40:04	040009532
2,831	4.2700	EUR	XMAD	28/07/2025	14:45:36	040009672
2,669	4.2680	EUR	XMAD	28/07/2025	14:46:10	040009679
2,538	4.2530	EUR	XMAD	28/07/2025	14:53:19	040009869
2,788	4.2500	EUR	XMAD	28/07/2025	14:55:00	040009908
1,175	4.2520	EUR	XMAD	28/07/2025	15:05:44	040010244
276	4.2520	EUR	XMAD	28/07/2025	15:06:00	040010248
1,174	4.2520	EUR	XMAD	28/07/2025	15:06:00	040010247
2,701	4.2530	EUR	XMAD	28/07/2025	15:08:47	040010318
2,724	4.2560	EUR	XMAD	28/07/2025	15:11:53	040010627
2,707	4.2570	EUR	XMAD	28/07/2025	15:15:26	040010710
2,681	4.2520	EUR	XMAD	28/07/2025	15:19:10	040010825
2,681	4.2510	EUR	XMAD	28/07/2025	15:25:45	040011127
2,710	4.2520	EUR	XMAD	28/07/2025	15:31:39	040011268
2,736	4.2520	EUR	XMAD	28/07/2025	15:36:41	040011393
2,639	4.2550	EUR	XMAD	28/07/2025	15:40:13	040011500
2,826	4.2580	EUR	XMAD	28/07/2025	15:44:15	040011597
2 621	4 2510	EUR	XMAD	28/07/2025	15:51:01	040012006

1,500	4.2510	EUR	XMAD	28/07/2025	15:54:16	040012153
428	4.2550	EUR	XMAD	28/07/2025	15:58:47	040012419
3,433	4.2550	EUR	XMAD	28/07/2025	15:59:03	040012426
2,684	4.2540	EUR	XMAD	28/07/2025	16:03:38	040012541
2,624	4.2550	EUR	XMAD	28/07/2025	16:07:22	040012634
2,653	4.2610	EUR	XMAD	28/07/2025	16:11:31	040012734
3,083	4.2650	EUR	XMAD	28/07/2025	16:19:15	040013032
3,216	4.2630	EUR	XMAD	28/07/2025	16:19:17	040013042
95,384	4.3062	EUR	GSEI	28/07/2025	17:30:01	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7327	569,038
MAD	€4.3062	379,360

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