

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 23 July 2025 it purchased 951,371 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
570,823	LON	£3.7060	£3.7780
380,548	MAD	€4.2770	€4.3640

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

Following the purchase, the Company holds 319,919,547 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,651,556,463 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

24 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	951,371
<i>Date of purchases:</i>	23-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
4,483	3.7470	GBP	XLON	23/07/2025	08:00:19	1262377471312477
4,675	3.7420	GBP	XLON	23/07/2025	08:00:24	1262377471312736
4,610	3.7440	GBP	XLON	23/07/2025	08:00:24	1262377471312733
1,440	3.7530	GBP	XLON	23/07/2025	08:01:25	1262377471313334

1,440	3.7510	GBP	XLON	23/07/2025	08:01:37	1262377471313345
1,535	3.7460	GBP	XLON	23/07/2025	08:02:45	1262377471313517
1,526	3.7430	GBP	XLON	23/07/2025	08:02:46	1262377471313530
1,494	3.7410	GBP	XLON	23/07/2025	08:03:24	1262377471313630
436	3.7380	GBP	XLON	23/07/2025	08:03:27	1262377471313631
1,094	3.7380	GBP	XLON	23/07/2025	08:03:27	1262377471313632
349	3.7350	GBP	XLON	23/07/2025	08:03:28	1262377471313636
1,191	3.7350	GBP	XLON	23/07/2025	08:03:28	1262377471313635
1,576	3.7400	GBP	XLON	23/07/2025	08:06:17	1262377471313882
1,580	3.7430	GBP	XLON	23/07/2025	08:06:17	1262377471313878
1,600	3.7380	GBP	XLON	23/07/2025	08:06:24	1262377471313892
2,138	3.7360	GBP	XLON	23/07/2025	08:06:27	1262377471313897
1,437	3.7390	GBP	XLON	23/07/2025	08:07:00	1262377471313930
1,533	3.7380	GBP	XLON	23/07/2025	08:08:03	1262377471314019
1,585	3.7400	GBP	XLON	23/07/2025	08:08:36	1262377471314104
1,540	3.7370	GBP	XLON	23/07/2025	08:09:11	1262377471314176
1,621	3.7320	GBP	XLON	23/07/2025	08:09:35	1262377471314212
1,529	3.7230	GBP	XLON	23/07/2025	08:10:34	1262377471314314
1,542	3.7280	GBP	XLON	23/07/2025	08:11:16	1262377471314397
1,653	3.7250	GBP	XLON	23/07/2025	08:12:14	1262377471314489
1,660	3.7300	GBP	XLON	23/07/2025	08:14:21	1262377471314679
1,669	3.7280	GBP	XLON	23/07/2025	08:14:22	1262377471314683
1,636	3.7250	GBP	XLON	23/07/2025	08:15:05	1262377471314733
1,663	3.7250	GBP	XLON	23/07/2025	08:15:26	1262377471314765
1,618	3.7230	GBP	XLON	23/07/2025	08:16:09	1262377471314922
1,669	3.7250	GBP	XLON	23/07/2025	08:16:09	1262377471314917
1,661	3.7250	GBP	XLON	23/07/2025	08:18:24	1262377471315115
1,630	3.7230	GBP	XLON	23/07/2025	08:19:40	1262377471315232
327	3.7230	GBP	XLON	23/07/2025	08:20:03	1262377471315289
1,330	3.7230	GBP	XLON	23/07/2025	08:20:03	1262377471315290
1,582	3.7260	GBP	XLON	23/07/2025	08:22:14	1262377471315431
1,537	3.7250	GBP	XLON	23/07/2025	08:22:55	1262377471315465
1,557	3.7320	GBP	XLON	23/07/2025	08:24:38	1262377471315562
609	3.7300	GBP	XLON	23/07/2025	08:24:45	1262377471315567
936	3.7300	GBP	XLON	23/07/2025	08:24:45	1262377471315568
602	3.7250	GBP	XLON	23/07/2025	08:27:06	1262377471315675
925	3.7250	GBP	XLON	23/07/2025	08:27:06	1262377471315674
698	3.7230	GBP	XLON	23/07/2025	08:28:51	1262377471315743
837	3.7230	GBP	XLON	23/07/2025	08:28:51	1262377471315742
1,454	3.7200	GBP	XLON	23/07/2025	08:29:12	1262377471315800
464	3.7160	GBP	XLON	23/07/2025	08:32:55	1262377471316103
982	3.7160	GBP	XLON	23/07/2025	08:32:55	1262377471316102
1,443	3.7140	GBP	XLON	23/07/2025	08:33:42	1262377471316137
1,473	3.7120	GBP	XLON	23/07/2025	08:33:50	1262377471316144
1,185	3.7100	GBP	XLON	23/07/2025	08:37:01	1262377471316268
368	3.7100	GBP	XLON	23/07/2025	08:37:06	1262377471316270
1,560	3.7080	GBP	XLON	23/07/2025	08:37:13	1262377471316289
1,488	3.7100	GBP	XLON	23/07/2025	08:39:10	1262377471316428
78	3.7200	GBP	XLON	23/07/2025	08:42:57	1262377471316658
1,407	3.7200	GBP	XLON	23/07/2025	08:43:14	1262377471316673
1,476	3.7180	GBP	XLON	23/07/2025	08:44:23	1262377471316713
561	3.7160	GBP	XLON	23/07/2025	08:45:37	1262377471316757
932	3.7160	GBP	XLON	23/07/2025	08:45:37	1262377471316756
1,038	3.7150	GBP	XLON	23/07/2025	08:47:58	1262377471316829
1,688	3.7090	GBP	XLON	23/07/2025	08:49:22	1262377471316900
1,573	3.7110	GBP	XLON	23/07/2025	08:51:07	1262377471316975
308	3.7140	GBP	XLON	23/07/2025	08:54:43	1262377471317143
1,555	3.7120	GBP	XLON	23/07/2025	08:55:10	1262377471317165
1,206	3.7140	GBP	XLON	23/07/2025	08:55:10	1262377471317157
1,555	3.7090	GBP	XLON	23/07/2025	08:55:56	1262377471317201
1,515	3.7070	GBP	XLON	23/07/2025	08:59:55	1262377471317321
1,495	3.7080	GBP	XLON	23/07/2025	09:05:04	1262377471317717
1,472	3.7100	GBP	XLON	23/07/2025	09:05:04	1262377471317714
1,490	3.7060	GBP	XLON	23/07/2025	09:05:27	1262377471317739
365	3.7070	GBP	XLON	23/07/2025	09:06:58	1262377471317864
1,129	3.7070	GBP	XLON	23/07/2025	09:06:58	1262377471317863
253	3.7090	GBP	XLON	23/07/2025	09:09:45	1262377471318021
1,222	3.7090	GBP	XLON	23/07/2025	09:09:45	1262377471318022
1,508	3.7120	GBP	XLON	23/07/2025	09:12:22	1262377471318149
1,482	3.7150	GBP	XLON	23/07/2025	09:16:35	1262377471318327
1,496	3.7180	GBP	XLON	23/07/2025	09:19:05	1262377471318452
1,474	3.7160	GBP	XLON	23/07/2025	09:19:09	1262377471318457
1,514	3.7120	GBP	XLON	23/07/2025	09:21:35	1262377471318593
1,491	3.7110	GBP	XLON	23/07/2025	09:22:31	1262377471318614
281	3.7150	GBP	XLON	23/07/2025	09:24:38	1262377471318933
2,050	3.7110	GBP	XLON	23/07/2025	09:26:46	1262377471319015
1,814	3.7190	GBP	XLON	23/07/2025	09:31:28	1262377471319282

1,800	3.7170	GBP	XLON	23/07/2025	09:33:20	1262377471319381
1,511	3.7180	GBP	XLON	23/07/2025	09:34:50	1262377471319500
1,455	3.7210	GBP	XLON	23/07/2025	09:39:07	1262377471319664
1,454	3.7210	GBP	XLON	23/07/2025	09:40:40	1262377471319748
101	3.7190	GBP	XLON	23/07/2025	09:40:58	1262377471319765
1,473	3.7220	GBP	XLON	23/07/2025	09:43:41	1262377471319887
1,485	3.7240	GBP	XLON	23/07/2025	09:43:41	1262377471319884
1,479	3.7210	GBP	XLON	23/07/2025	09:45:36	1262377471319957
81	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320152
160	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320153
1,260	3.7220	GBP	XLON	23/07/2025	09:49:40	1262377471320151
1,971	3.7280	GBP	XLON	23/07/2025	09:53:28	1262377471320316
1,530	3.7260	GBP	XLON	23/07/2025	09:53:51	1262377471320334
2,125	3.7260	GBP	XLON	23/07/2025	09:56:46	1262377471320515
1,706	3.7250	GBP	XLON	23/07/2025	10:00:26	1262377471320649
1,715	3.7230	GBP	XLON	23/07/2025	10:01:30	1262377471320716
1,551	3.7220	GBP	XLON	23/07/2025	10:02:16	1262377471320765
1,506	3.7340	GBP	XLON	23/07/2025	10:08:13	1262377471321068
1,449	3.7320	GBP	XLON	23/07/2025	10:09:21	1262377471321118
1,496	3.7320	GBP	XLON	23/07/2025	10:13:11	1262377471321289
1,514	3.7300	GBP	XLON	23/07/2025	10:15:00	1262377471321337
1,998	3.7350	GBP	XLON	23/07/2025	10:20:13	1262377471321619
1,478	3.7330	GBP	XLON	23/07/2025	10:20:46	1262377471321656
1,832	3.7320	GBP	XLON	23/07/2025	10:23:39	1262377471321771
1,760	3.7340	GBP	XLON	23/07/2025	10:27:39	1262377471321913
1,772	3.7410	GBP	XLON	23/07/2025	10:35:55	1262377471322228
2,496	3.7450	GBP	XLON	23/07/2025	10:41:57	1262377471322442
1,841	3.7430	GBP	XLON	23/07/2025	10:44:26	1262377471322577
2,406	3.7550	GBP	XLON	23/07/2025	10:49:15	1262377471322821
2,180	3.7580	GBP	XLON	23/07/2025	10:52:34	1262377471322918
1,644	3.7590	GBP	XLON	23/07/2025	10:54:23	1262377471322976
1,183	3.7610	GBP	XLON	23/07/2025	10:56:24	1262377471323045
2,158	3.7590	GBP	XLON	23/07/2025	10:57:18	1262377471323064
649	3.7610	GBP	XLON	23/07/2025	10:57:18	1262377471323062
642	3.7560	GBP	XLON	23/07/2025	10:58:24	1262377471323101
915	3.7560	GBP	XLON	23/07/2025	10:58:24	1262377471323100
1,476	3.7540	GBP	XLON	23/07/2025	11:00:38	1262377471323213
210	3.7470	GBP	XLON	23/07/2025	11:02:57	1262377471323434
1,247	3.7470	GBP	XLON	23/07/2025	11:02:57	1262377471323435
1,436	3.7600	GBP	XLON	23/07/2025	11:10:14	1262377471323696
1,451	3.7580	GBP	XLON	23/07/2025	11:10:41	1262377471323700
1,451	3.7570	GBP	XLON	23/07/2025	11:13:00	1262377471323835
1,450	3.7510	GBP	XLON	23/07/2025	11:14:58	1262377471323899
1,452	3.7520	GBP	XLON	23/07/2025	11:17:07	1262377471324027
1,465	3.7480	GBP	XLON	23/07/2025	11:20:09	1262377471324170
1,458	3.7500	GBP	XLON	23/07/2025	11:21:29	1262377471324218
1,462	3.7510	GBP	XLON	23/07/2025	11:27:18	1262377471324430
1,478	3.7510	GBP	XLON	23/07/2025	11:31:35	1262377471324609
2,636	3.7570	GBP	XLON	23/07/2025	11:37:43	1262377471324990
2,152	3.7580	GBP	XLON	23/07/2025	11:40:49	1262377471325110
2,289	3.7580	GBP	XLON	23/07/2025	11:45:46	1262377471325333
1,887	3.7550	GBP	XLON	23/07/2025	11:48:16	1262377471325494
1,460	3.7530	GBP	XLON	23/07/2025	11:49:12	1262377471325529
1,983	3.7520	GBP	XLON	23/07/2025	11:50:41	1262377471325581
1,880	3.7500	GBP	XLON	23/07/2025	11:53:54	1262377471325748
1,473	3.7500	GBP	XLON	23/07/2025	11:56:21	1262377471325900
2,043	3.7480	GBP	XLON	23/07/2025	12:08:15	1262377471326492
1,665	3.7450	GBP	XLON	23/07/2025	12:09:15	1262377471326580
1,912	3.7470	GBP	XLON	23/07/2025	12:12:18	1262377471326781
1,591	3.7470	GBP	XLON	23/07/2025	12:13:27	1262377471326816
919	3.7450	GBP	XLON	23/07/2025	12:17:24	1262377471326875
1,000	3.7450	GBP	XLON	23/07/2025	12:17:24	1262377471326874
1,567	3.7470	GBP	XLON	23/07/2025	12:18:07	1262377471326915
1,508	3.7460	GBP	XLON	23/07/2025	12:22:18	1262377471327083
174	3.7440	GBP	XLON	23/07/2025	12:24:57	1262377471327171
649	3.7460	GBP	XLON	23/07/2025	12:30:33	1262377471327479
861	3.7460	GBP	XLON	23/07/2025	12:30:33	1262377471327478
1,443	3.7460	GBP	XLON	23/07/2025	12:33:08	1262377471327578
472	3.7460	GBP	XLON	23/07/2025	12:39:10	1262377471328028
1,845	3.7460	GBP	XLON	23/07/2025	12:39:10	1262377471328027
2,107	3.7460	GBP	XLON	23/07/2025	12:42:17	1262377471328476
2,013	3.7440	GBP	XLON	23/07/2025	12:43:48	1262377471328567
1,722	3.7470	GBP	XLON	23/07/2025	12:49:52	1262377471328871
2,164	3.7470	GBP	XLON	23/07/2025	12:54:19	1262377471329056
1,797	3.7450	GBP	XLON	23/07/2025	12:55:35	1262377471329132
310	3.7430	GBP	XLON	23/07/2025	12:55:56	1262377471329158
1,152	3.7430	GBP	XLON	23/07/2025	12:55:56	1262377471329159

1,500	3.7440	GBP	XLON	23/07/2025	13:01:02	1262377471329392
1,977	3.7420	GBP	XLON	23/07/2025	13:04:02	1262377471329485
243	3.7420	GBP	XLON	23/07/2025	13:05:54	1262377471329565
2,321	3.7440	GBP	XLON	23/07/2025	13:14:50	1262377471329871
1,206	3.7420	GBP	XLON	23/07/2025	13:16:30	1262377471329918
1,700	3.7440	GBP	XLON	23/07/2025	13:20:38	1262377471330102
733	3.7440	GBP	XLON	23/07/2025	13:21:21	1262377471330127
252	3.7440	GBP	XLON	23/07/2025	13:25:08	1262377471330190
702	3.7460	GBP	XLON	23/07/2025	13:28:06	1262377471330312
1,886	3.7460	GBP	XLON	23/07/2025	13:28:06	1262377471330311
2,107	3.7460	GBP	XLON	23/07/2025	13:32:19	1262377471330585
275	3.7480	GBP	XLON	23/07/2025	13:41:11	1262377471330944
3,541	3.7540	GBP	XLON	23/07/2025	13:42:15	1262377471330984
1,520	3.7560	GBP	XLON	23/07/2025	13:44:37	1262377471331097
2,920	3.7560	GBP	XLON	23/07/2025	13:44:37	1262377471331089
3,125	3.7580	GBP	XLON	23/07/2025	13:44:37	1262377471331085
572	3.7480	GBP	XLON	23/07/2025	13:46:58	1262377471331213
925	3.7480	GBP	XLON	23/07/2025	13:46:58	1262377471331214
1,495	3.7450	GBP	XLON	23/07/2025	13:51:02	1262377471331366
1,477	3.7490	GBP	XLON	23/07/2025	13:55:15	1262377471331516
1,459	3.7490	GBP	XLON	23/07/2025	13:55:43	1262377471331529
1,479	3.7470	GBP	XLON	23/07/2025	13:58:17	1262377471331628
475	3.7450	GBP	XLON	23/07/2025	14:01:19	1262377471331878
1,924	3.7470	GBP	XLON	23/07/2025	14:05:00	1262377471331989
1,636	3.7460	GBP	XLON	23/07/2025	14:10:05	1262377471332292
1,618	3.7500	GBP	XLON	23/07/2025	14:13:05	1262377471332461
97	3.7480	GBP	XLON	23/07/2025	14:13:21	1262377471332480
1,559	3.7480	GBP	XLON	23/07/2025	14:13:21	1262377471332481
208	3.7520	GBP	XLON	23/07/2025	14:16:07	1262377471332663
1,323	3.7520	GBP	XLON	23/07/2025	14:16:07	1262377471332662
1,552	3.7500	GBP	XLON	23/07/2025	14:17:02	1262377471332723
1,473	3.7440	GBP	XLON	23/07/2025	14:18:04	1262377471332870
1,462	3.7460	GBP	XLON	23/07/2025	14:18:04	1262377471332861
1,840	3.7570	GBP	XLON	23/07/2025	14:27:05	1262377471333643
2,024	3.7620	GBP	XLON	23/07/2025	14:28:04	1262377471333727
1,743	3.7620	GBP	XLON	23/07/2025	14:29:21	1262377471333814
1,678	3.7630	GBP	XLON	23/07/2025	14:30:23	1262377471334021
1,535	3.7620	GBP	XLON	23/07/2025	14:31:13	1262377471334317
1,628	3.7620	GBP	XLON	23/07/2025	14:32:08	1262377471334751
1,550	3.7560	GBP	XLON	23/07/2025	14:33:34	1262377471335230
1,535	3.7550	GBP	XLON	23/07/2025	14:34:10	1262377471335343
1,576	3.7550	GBP	XLON	23/07/2025	14:34:51	1262377471335499
964	3.7580	GBP	XLON	23/07/2025	14:40:17	1262377471336677
2,156	3.7580	GBP	XLON	23/07/2025	14:40:17	1262377471336676
2,154	3.7590	GBP	XLON	23/07/2025	14:40:45	1262377471336746
1,651	3.7600	GBP	XLON	23/07/2025	14:43:10	1262377471337532
2,439	3.7600	GBP	XLON	23/07/2025	14:44:47	1262377471338091
2,027	3.7600	GBP	XLON	23/07/2025	14:45:48	1262377471338284
1,594	3.7600	GBP	XLON	23/07/2025	14:46:20	1262377471338511
557	3.7610	GBP	XLON	23/07/2025	14:47:42	1262377471338667
228	3.7610	GBP	XLON	23/07/2025	14:49:13	1262377471338800
700	3.7610	GBP	XLON	23/07/2025	14:49:13	1262377471338801
2,095	3.7650	GBP	XLON	23/07/2025	14:49:20	1262377471338826
2,371	3.7620	GBP	XLON	23/07/2025	14:49:40	1262377471338903
2,401	3.7600	GBP	XLON	23/07/2025	14:51:29	1262377471339199
1,524	3.7600	GBP	XLON	23/07/2025	14:52:48	1262377471339351
2,615	3.7600	GBP	XLON	23/07/2025	14:54:23	1262377471339520
2,422	3.7570	GBP	XLON	23/07/2025	15:00:11	1262377471340122
2,460	3.7550	GBP	XLON	23/07/2025	15:02:10	1262377471340356
1,811	3.7570	GBP	XLON	23/07/2025	15:02:11	1262377471340364
960	3.7590	GBP	XLON	23/07/2025	15:02:26	1262377471340411
354	3.7630	GBP	XLON	23/07/2025	15:12:05	1262377471341471
2,000	3.7630	GBP	XLON	23/07/2025	15:12:05	1262377471341470
1,663	3.7600	GBP	XLON	23/07/2025	15:12:35	1262377471341560
3,197	3.7590	GBP	XLON	23/07/2025	15:13:03	1262377471341593
2,679	3.7600	GBP	XLON	23/07/2025	15:15:00	1262377471341701
36	3.7640	GBP	XLON	23/07/2025	15:22:44	1262377471342344
3,763	3.7640	GBP	XLON	23/07/2025	15:22:45	1262377471342345
1,169	3.7650	GBP	XLON	23/07/2025	15:30:23	1262377471342996
3,597	3.7650	GBP	XLON	23/07/2025	15:30:23	1262377471342995
4,585	3.7670	GBP	XLON	23/07/2025	15:30:23	1262377471342990
3,857	3.7670	GBP	XLON	23/07/2025	15:32:14	1262377471343146
689	3.7670	GBP	XLON	23/07/2025	15:33:52	1262377471343336
2,500	3.7670	GBP	XLON	23/07/2025	15:33:52	1262377471343335
3,132	3.7650	GBP	XLON	23/07/2025	15:34:37	1262377471343377
2,433	3.7680	GBP	XLON	23/07/2025	15:37:43	1262377471343665
2,532	3.7700	GBP	XLON	23/07/2025	15:38:35	1262377471343813

2,679	3.7680	GBP	XLON	23/07/2025	15:42:14	1262377471344158
1,691	3.7700	GBP	XLON	23/07/2025	15:42:14	1262377471344146
1,170	3.7750	GBP	XLON	23/07/2025	15:49:28	1262377471344837
1,468	3.7750	GBP	XLON	23/07/2025	15:49:28	1262377471344838
4,007	3.7730	GBP	XLON	23/07/2025	15:49:51	1262377471344855
875	3.7740	GBP	XLON	23/07/2025	15:52:29	1262377471345080
653	3.7740	GBP	XLON	23/07/2025	15:52:53	1262377471345116
2,129	3.7740	GBP	XLON	23/07/2025	15:52:53	1262377471345115
3,994	3.7730	GBP	XLON	23/07/2025	15:53:49	1262377471345200
1,963	3.7710	GBP	XLON	23/07/2025	15:56:24	1262377471345437
9	3.7730	GBP	XLON	23/07/2025	15:58:12	1262377471345610
981	3.7730	GBP	XLON	23/07/2025	15:58:12	1262377471345611
1,436	3.7730	GBP	XLON	23/07/2025	15:59:04	1262377471345724
1,045	3.7730	GBP	XLON	23/07/2025	15:59:15	1262377471345742
1,056	3.7730	GBP	XLON	23/07/2025	15:59:43	1262377471345788
3,889	3.7720	GBP	XLON	23/07/2025	16:01:05	1262377471345994
1,034	3.7730	GBP	XLON	23/07/2025	16:01:05	1262377471345993
2,662	3.7730	GBP	XLON	23/07/2025	16:01:05	1262377471345992
1,991	3.7740	GBP	XLON	23/07/2025	16:02:08	1262377471346220
1,885	3.7740	GBP	XLON	23/07/2025	16:03:22	1262377471346427
2,158	3.7750	GBP	XLON	23/07/2025	16:06:33	1262377471346853
150	3.7750	GBP	XLON	23/07/2025	16:07:43	1262377471346943
2,662	3.7750	GBP	XLON	23/07/2025	16:07:43	1262377471346942
1,726	3.7740	GBP	XLON	23/07/2025	16:07:53	1262377471346950
301	3.7740	GBP	XLON	23/07/2025	16:07:57	1262377471346954
2,500	3.7760	GBP	XLON	23/07/2025	16:09:11	1262377471347361
91	3.7760	GBP	XLON	23/07/2025	16:09:33	1262377471347418
213	3.7750	GBP	XLON	23/07/2025	16:12:16	1262377471347942
2	3.7760	GBP	XLON	23/07/2025	16:12:43	1262377471348005
11	3.7770	GBP	XLON	23/07/2025	16:12:48	1262377471348009
677	3.7770	GBP	XLON	23/07/2025	16:12:48	1262377471348008
1,133	3.7770	GBP	XLON	23/07/2025	16:12:57	1262377471348014
293	3.7770	GBP	XLON	23/07/2025	16:12:58	1262377471348016
1,143	3.7770	GBP	XLON	23/07/2025	16:12:58	1262377471348015
1,145	3.7770	GBP	XLON	23/07/2025	16:12:59	1262377471348018
500	3.7780	GBP	XLON	23/07/2025	16:13:42	1262377471348093
104	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348131
791	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348130
1,187	3.7770	GBP	XLON	23/07/2025	16:13:53	1262377471348129
3,233	3.7760	GBP	XLON	23/07/2025	16:14:25	1262377471348189
2,495	3.7740	GBP	XLON	23/07/2025	16:15:35	1262377471348510
2,491	3.7730	GBP	XLON	23/07/2025	16:16:05	1262377471348592
1,897	3.7730	GBP	XLON	23/07/2025	16:18:17	1262377471348867
400	3.7720	GBP	XLON	23/07/2025	16:19:01	1262377471349004
1,500	3.7720	GBP	XLON	23/07/2025	16:19:01	1262377471349005
629	3.7720	GBP	XLON	23/07/2025	16:19:19	1262377471349032
143,524	3.7476	GBP	OTC	23/07/2025	16:40:24	
4,632	4.2990	EUR	XMAD	23/07/2025	08:00:26	040000418
4,095	4.3240	EUR	XMAD	23/07/2025	08:01:25	040000511
290	4.3260	EUR	XMAD	23/07/2025	08:01:25	040000509
4,141	4.3260	EUR	XMAD	23/07/2025	08:01:25	040000510
439	4.3240	EUR	XMAD	23/07/2025	08:01:27	040000513
1,170	4.3220	EUR	XMAD	23/07/2025	08:01:37	040000516
3,386	4.3220	EUR	XMAD	23/07/2025	08:01:37	040000517
1,170	4.3190	EUR	XMAD	23/07/2025	08:01:46	040000519
3,354	4.3190	EUR	XMAD	23/07/2025	08:01:46	040000520
2,674	4.3170	EUR	XMAD	23/07/2025	08:02:45	040000584
2,555	4.3080	EUR	XMAD	23/07/2025	08:03:28	040000607
2,359	4.3120	EUR	XMAD	23/07/2025	08:05:00	040000721
2,368	4.3100	EUR	XMAD	23/07/2025	08:05:12	040000738
2,277	4.3140	EUR	XMAD	23/07/2025	08:06:17	040000781
2,236	4.3120	EUR	XMAD	23/07/2025	08:06:18	040000782
475	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000886
702	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000885
1,170	4.3070	EUR	XMAD	23/07/2025	08:08:48	040000884
2,344	4.3100	EUR	XMAD	23/07/2025	08:08:48	040000882
2,391	4.3080	EUR	XMAD	23/07/2025	08:09:16	040000902
2,233	4.2900	EUR	XMAD	23/07/2025	08:10:31	040000971
666	4.2950	EUR	XMAD	23/07/2025	08:11:16	040001047
1,566	4.2950	EUR	XMAD	23/07/2025	08:11:16	040001048
13	4.2950	EUR	XMAD	23/07/2025	08:13:21	040001112
22	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001113
403	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001115
1,755	4.2950	EUR	XMAD	23/07/2025	08:13:25	040001114
2,272	4.2990	EUR	XMAD	23/07/2025	08:14:04	040001140
2,324	4.2920	EUR	XMAD	23/07/2025	08:15:41	040001215
2,259	4.2890	EUR	XMAD	23/07/2025	08:17:09	040001253

620	4.2940	EUR	XMAD	23/07/2025	08:18:36	040001300
1,578	4.2940	EUR	XMAD	23/07/2025	08:18:36	040001301
2,267	4.2960	EUR	XMAD	23/07/2025	08:21:21	040001373
2,206	4.3030	EUR	XMAD	23/07/2025	08:24:40	040001458
115	4.3010	EUR	XMAD	23/07/2025	08:24:58	040001468
2,068	4.3010	EUR	XMAD	23/07/2025	08:24:58	040001469
1,008	4.2990	EUR	XMAD	23/07/2025	08:27:06	040001532
1,170	4.2990	EUR	XMAD	23/07/2025	08:27:06	040001531
2,166	4.2930	EUR	XMAD	23/07/2025	08:28:56	040001562
2,201	4.2850	EUR	XMAD	23/07/2025	08:33:42	040001672
978	4.2830	EUR	XMAD	23/07/2025	08:33:50	040001674
1,191	4.2830	EUR	XMAD	23/07/2025	08:33:50	040001673
2,176	4.2790	EUR	XMAD	23/07/2025	08:37:11	040001730
1,001	4.2830	EUR	XMAD	23/07/2025	08:40:27	040001827
1,170	4.2830	EUR	XMAD	23/07/2025	08:40:27	040001826
2,184	4.2910	EUR	XMAD	23/07/2025	08:43:14	040001891
2,169	4.2860	EUR	XMAD	23/07/2025	08:46:59	040002001
2,162	4.2810	EUR	XMAD	23/07/2025	08:49:20	040002030
2,154	4.2790	EUR	XMAD	23/07/2025	08:49:21	040002035
2,192	4.2800	EUR	XMAD	23/07/2025	08:57:25	040002151
100	4.2770	EUR	XMAD	23/07/2025	08:59:41	040002213
2,055	4.2770	EUR	XMAD	23/07/2025	08:59:41	040002214
975	4.2780	EUR	XMAD	23/07/2025	09:05:04	040002349
1,170	4.2780	EUR	XMAD	23/07/2025	09:05:04	040002350
808	4.2780	EUR	XMAD	23/07/2025	09:09:45	040002466
1,170	4.2780	EUR	XMAD	23/07/2025	09:09:45	040002467
2,197	4.2810	EUR	XMAD	23/07/2025	09:12:50	040002530
2,244	4.2870	EUR	XMAD	23/07/2025	09:16:35	040002593
2,212	4.2890	EUR	XMAD	23/07/2025	09:19:05	040002617
2,162	4.2830	EUR	XMAD	23/07/2025	09:21:35	040002695
364	4.2870	EUR	XMAD	23/07/2025	09:24:43	040002865
1,777	4.2870	EUR	XMAD	23/07/2025	09:24:43	040002864
2,155	4.2880	EUR	XMAD	23/07/2025	09:29:10	040002946
2,175	4.2910	EUR	XMAD	23/07/2025	09:32:36	040003045
2,184	4.2940	EUR	XMAD	23/07/2025	09:39:07	040003135
2,185	4.2910	EUR	XMAD	23/07/2025	09:39:08	040003139
405	4.2970	EUR	XMAD	23/07/2025	09:43:03	040003476
1,785	4.2970	EUR	XMAD	23/07/2025	09:43:03	040003477
995	4.2970	EUR	XMAD	23/07/2025	09:48:57	040003643
1,170	4.2970	EUR	XMAD	23/07/2025	09:48:57	040003642
2,181	4.2990	EUR	XMAD	23/07/2025	09:51:35	040003715
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2,141	4.2990	EUR	XMAD	23/07/2025	10:00:22	040003929
2,160	4.3090	EUR	XMAD	23/07/2025	10:08:13	040004081
2,136	4.3070	EUR	XMAD	23/07/2025	10:09:09	040004094
20	4.3050	EUR	XMAD	23/07/2025	10:14:22	040004169
2,135	4.3050	EUR	XMAD	23/07/2025	10:14:22	040004170
2,167	4.3090	EUR	XMAD	23/07/2025	10:20:13	040004264
471	4.3080	EUR	XMAD	23/07/2025	10:23:37	040004295
1,671	4.3080	EUR	XMAD	23/07/2025	10:23:37	040004296
2,170	4.3100	EUR	XMAD	23/07/2025	10:29:35	040004412
109	4.3140	EUR	XMAD	23/07/2025	10:34:23	040004508
1,900	4.3140	EUR	XMAD	23/07/2025	10:34:23	040004507
659	4.3210	EUR	XMAD	23/07/2025	10:39:02	040004646
1,563	4.3210	EUR	XMAD	23/07/2025	10:39:02	040004647
2,125	4.3200	EUR	XMAD	23/07/2025	10:45:25	040004837
2,194	4.3360	EUR	XMAD	23/07/2025	10:51:06	040005021
2,147	4.3410	EUR	XMAD	23/07/2025	10:57:18	040005275
2,136	4.3310	EUR	XMAD	23/07/2025	11:00:08	040005321
2,128	4.3380	EUR	XMAD	23/07/2025	11:05:35	040005487
2,153	4.3370	EUR	XMAD	23/07/2025	11:13:00	040005549
2,142	4.3300	EUR	XMAD	23/07/2025	11:17:31	040005634
2,138	4.3320	EUR	XMAD	23/07/2025	11:23:15	040005743
2,123	4.3290	EUR	XMAD	23/07/2025	11:32:02	040005915
2,142	4.3330	EUR	XMAD	23/07/2025	11:33:58	040005971
2,133	4.3360	EUR	XMAD	23/07/2025	11:40:51	040006106
2,117	4.3330	EUR	XMAD	23/07/2025	11:48:16	040006227
2,148	4.3240	EUR	XMAD	23/07/2025	11:52:53	040006266
1,187	4.3250	EUR	XMAD	23/07/2025	12:08:20	040006559
967	4.3250	EUR	XMAD	23/07/2025	12:08:23	040006564
2,135	4.3230	EUR	XMAD	23/07/2025	12:09:10	040006574
396	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006617
585	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006616
1,170	4.3240	EUR	XMAD	23/07/2025	12:12:29	040006615
2,147	4.3250	EUR	XMAD	23/07/2025	12:18:36	040006676
2,160	4.3220	EUR	XMAD	23/07/2025	12:25:05	040006788
1,136	4.3200	EUR	XMAD	23/07/2025	12:25:06	040006798

2,691	4.3220	EUR	XMAD	23/07/2025	12:38:50	040007085
2,368	4.3250	EUR	XMAD	23/07/2025	12:49:56	040007287
498	4.3270	EUR	XMAD	23/07/2025	12:53:44	040007311
1,755	4.3270	EUR	XMAD	23/07/2025	12:53:44	040007310
2,204	4.3230	EUR	XMAD	23/07/2025	13:00:26	040007458
171	4.3210	EUR	XMAD	23/07/2025	13:09:32	040007593
585	4.3210	EUR	XMAD	23/07/2025	13:09:32	040007592
1,418	4.3210	EUR	XMAD	23/07/2025	13:09:32	040007591
2,160	4.3200	EUR	XMAD	23/07/2025	13:14:40	040007642
2,134	4.3200	EUR	XMAD	23/07/2025	13:21:15	040007814
2,139	4.3230	EUR	XMAD	23/07/2025	13:28:06	040007888
2,137	4.3340	EUR	XMAD	23/07/2025	13:42:15	040008019
385	4.3370	EUR	XMAD	23/07/2025	13:44:37	040008059
1,755	4.3370	EUR	XMAD	23/07/2025	13:44:37	040008058
247	4.3310	EUR	XMAD	23/07/2025	13:45:31	040008088
1,892	4.3310	EUR	XMAD	23/07/2025	13:45:31	040008087
2,131	4.3290	EUR	XMAD	23/07/2025	13:56:21	040008233
2,134	4.3310	EUR	XMAD	23/07/2025	13:59:00	040008291
2,133	4.3280	EUR	XMAD	23/07/2025	13:59:34	040008315
2,145	4.3290	EUR	XMAD	23/07/2025	14:13:05	040008588
2,619	4.3300	EUR	XMAD	23/07/2025	14:21:17	040009264
2,651	4.3450	EUR	XMAD	23/07/2025	14:30:12	040009495
2,655	4.3360	EUR	XMAD	23/07/2025	14:34:47	040009627
2,735	4.3400	EUR	XMAD	23/07/2025	14:40:46	040009707
2,748	4.3430	EUR	XMAD	23/07/2025	14:45:31	040009777
2,737	4.3420	EUR	XMAD	23/07/2025	14:51:35	040009915
2,763	4.3390	EUR	XMAD	23/07/2025	14:58:27	040010031
2,669	4.3390	EUR	XMAD	23/07/2025	15:00:11	040010063
2,711	4.3480	EUR	XMAD	23/07/2025	15:09:07	040010218
2,705	4.3460	EUR	XMAD	23/07/2025	15:12:05	040010262
456	4.3450	EUR	XMAD	23/07/2025	15:21:02	040010410
2,228	4.3450	EUR	XMAD	23/07/2025	15:21:02	040010409
2,813	4.3480	EUR	XMAD	23/07/2025	15:22:24	040010428
1	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010481
1,170	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010480
1,542	4.3480	EUR	XMAD	23/07/2025	15:26:04	040010479
2,664	4.3520	EUR	XMAD	23/07/2025	15:30:10	040010552
2,715	4.3480	EUR	XMAD	23/07/2025	15:34:55	040010626
2,756	4.3540	EUR	XMAD	23/07/2025	15:38:46	040010682
2,722	4.3560	EUR	XMAD	23/07/2025	15:43:51	040010774
2,743	4.3580	EUR	XMAD	23/07/2025	15:49:37	040010852
2,771	4.3570	EUR	XMAD	23/07/2025	15:56:24	040010929
791	4.3600	EUR	XMAD	23/07/2025	16:00:49	040011022
1,906	4.3600	EUR	XMAD	23/07/2025	16:00:49	040011023
2,790	4.3620	EUR	XMAD	23/07/2025	16:05:38	040011123
2,739	4.3630	EUR	XMAD	23/07/2025	16:09:33	040011163
2,350	4.3630	EUR	XMAD	23/07/2025	16:14:25	040011229
3,215	4.3640	EUR	XMAD	23/07/2025	16:14:25	040011227
2,269	4.3590	EUR	XMAD	23/07/2025	16:19:00	040011324
95,682	4.3190	EUR	GSEI	23/07/2025	16:40:14	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7476	570,823
MAD	€4.3190	380,548

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