

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 30 July 2025 it purchased 951,856 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
571,114	LON	£3.6890	£3.7330
380,742	MAD	€4.2640	€4.3260

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

Following the purchase, the Company holds 324,637,098 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,646,838,912 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

31 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 951,856
Date of purchases: 30-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
2,307	3.6980	GBP	XLON	30/07/2025	08:01:29	1266706798347824
4,347	3.6990	GBP	XLON	30/07/2025	08:01:29	1266706798347816
4,224	3.7000	GBP	XLON	30/07/2025	08:01:29	1266706798347810
2,026	3.6980	GBP	XLON	30/07/2025	08:01:47	1266706798347969

2,367	3.6990	GBP	XLON	30/07/2025	08:01:47	1266706798347968
220	3.6990	GBP	XLON	30/07/2025	08:02:25	1266706798348305
62	3.7010	GBP	XLON	30/07/2025	08:02:41	1266706798348399
275	3.7010	GBP	XLON	30/07/2025	08:02:41	1266706798348401
687	3.7010	GBP	XLON	30/07/2025	08:02:52	1266706798348435
303	3.7010	GBP	XLON	30/07/2025	08:03:06	1266706798348520
523	3.7010	GBP	XLON	30/07/2025	08:03:06	1266706798348521
95	3.7020	GBP	XLON	30/07/2025	08:03:45	1266706798348679
200	3.7020	GBP	XLON	30/07/2025	08:03:46	1266706798348680
220	3.7020	GBP	XLON	30/07/2025	08:03:46	1266706798348681
220	3.7020	GBP	XLON	30/07/2025	08:03:47	1266706798348686
803	3.7020	GBP	XLON	30/07/2025	08:03:47	1266706798348691
172	3.7060	GBP	XLON	30/07/2025	08:03:56	1266706798348738
1,601	3.7070	GBP	XLON	30/07/2025	08:03:56	1266706798348737
106	3.7090	GBP	XLON	30/07/2025	08:05:14	1266706798349004
1,912	3.7090	GBP	XLON	30/07/2025	08:05:14	1266706798349003
1,990	3.7100	GBP	XLON	30/07/2025	08:05:14	1266706798349001
160	3.7110	GBP	XLON	30/07/2025	08:05:14	1266706798349000
1,852	3.7110	GBP	XLON	30/07/2025	08:05:14	1266706798348999
1,561	3.7050	GBP	XLON	30/07/2025	08:06:46	1266706798349214
1,472	3.7060	GBP	XLON	30/07/2025	08:06:46	1266706798349213
1,491	3.7010	GBP	XLON	30/07/2025	08:07:09	1266706798349277
1,460	3.7010	GBP	XLON	30/07/2025	08:08:47	1266706798349492
1,438	3.7020	GBP	XLON	30/07/2025	08:08:47	1266706798349490
1,444	3.7010	GBP	XLON	30/07/2025	08:09:30	1266706798349636
1,478	3.6960	GBP	XLON	30/07/2025	08:10:05	1266706798349735
1,883	3.6980	GBP	XLON	30/07/2025	08:12:54	1266706798350421
557	3.6990	GBP	XLON	30/07/2025	08:12:54	1266706798350420
1,380	3.6990	GBP	XLON	30/07/2025	08:12:54	1266706798350419
1,846	3.6970	GBP	XLON	30/07/2025	08:13:37	1266706798350556
1,487	3.6940	GBP	XLON	30/07/2025	08:14:28	1266706798350629
1,497	3.6920	GBP	XLON	30/07/2025	08:14:45	1266706798350679
1,455	3.6900	GBP	XLON	30/07/2025	08:16:03	1266706798350838
1,454	3.6940	GBP	XLON	30/07/2025	08:17:26	1266706798350983
406	3.6930	GBP	XLON	30/07/2025	08:17:32	1266706798350986
2,259	3.7000	GBP	XLON	30/07/2025	08:21:04	1266706798351632
2,240	3.7010	GBP	XLON	30/07/2025	08:21:04	1266706798351630
1,790	3.7040	GBP	XLON	30/07/2025	08:22:26	1266706798351809
1,591	3.7030	GBP	XLON	30/07/2025	08:23:05	1266706798351932
1,375	3.7070	GBP	XLON	30/07/2025	08:25:15	1266706798352287
1,472	3.7100	GBP	XLON	30/07/2025	08:26:35	1266706798352491
1,486	3.7110	GBP	XLON	30/07/2025	08:27:48	1266706798352624
1,488	3.7120	GBP	XLON	30/07/2025	08:28:59	1266706798352819
1,488	3.7150	GBP	XLON	30/07/2025	08:30:47	1266706798353005
1,412	3.7120	GBP	XLON	30/07/2025	08:31:24	1266706798353130
1,410	3.7130	GBP	XLON	30/07/2025	08:31:24	1266706798353127
1,437	3.7000	GBP	XLON	30/07/2025	08:34:56	1266706798353813
1,404	3.6990	GBP	XLON	30/07/2025	08:37:22	1266706798354220
1,401	3.6960	GBP	XLON	30/07/2025	08:39:54	1266706798354677
1,396	3.6950	GBP	XLON	30/07/2025	08:40:09	1266706798354707
1,381	3.6910	GBP	XLON	30/07/2025	08:42:07	1266706798355178
431	3.6990	GBP	XLON	30/07/2025	08:44:43	1266706798355652
1,829	3.6970	GBP	XLON	30/07/2025	08:48:57	1266706798356387
1,422	3.6980	GBP	XLON	30/07/2025	08:48:57	1266706798356386
1,871	3.6960	GBP	XLON	30/07/2025	08:49:16	1266706798356445
1,379	3.6910	GBP	XLON	30/07/2025	08:53:23	1266706798357228
1,377	3.6920	GBP	XLON	30/07/2025	08:53:23	1266706798357224
1,414	3.6890	GBP	XLON	30/07/2025	08:55:32	1266706798357542
1,413	3.6910	GBP	XLON	30/07/2025	08:56:33	1266706798357695
1,433	3.6920	GBP	XLON	30/07/2025	08:58:46	1266706798357939
1,427	3.6890	GBP	XLON	30/07/2025	09:01:07	1266706798358320
1,408	3.6910	GBP	XLON	30/07/2025	09:03:36	1266706798358591
1,423	3.6920	GBP	XLON	30/07/2025	09:03:36	1266706798358590
1,377	3.6910	GBP	XLON	30/07/2025	09:06:50	1266706798358957
1,385	3.6990	GBP	XLON	30/07/2025	09:09:36	1266706798359172
1,387	3.6980	GBP	XLON	30/07/2025	09:09:39	1266706798359179
1,409	3.6960	GBP	XLON	30/07/2025	09:14:21	1266706798359839
1,386	3.6960	GBP	XLON	30/07/2025	09:15:13	1266706798359919
1,389	3.6930	GBP	XLON	30/07/2025	09:19:51	1266706798360403
1,411	3.6910	GBP	XLON	30/07/2025	09:20:44	1266706798360496
1,401	3.6920	GBP	XLON	30/07/2025	09:20:44	1266706798360491
1,423	3.6910	GBP	XLON	30/07/2025	09:24:13	1266706798361100
1,430	3.6890	GBP	XLON	30/07/2025	09:24:52	1266706798361196
431	3.6920	GBP	XLON	30/07/2025	09:30:06	1266706798361938
975	3.6920	GBP	XLON	30/07/2025	09:30:06	1266706798361939
1,376	3.6990	GBP	XLON	30/07/2025	09:33:29	1266706798362625
1,386	3.6980	GBP	XLON	30/07/2025	09:33:38	1266706798362643

1,388	3.6970	GBP	XLON	30/07/2025	09:33:45	1266706798362674
2,234	3.7070	GBP	XLON	30/07/2025	09:43:16	1266706798363481
288	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363564
376	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363565
1,279	3.7070	GBP	XLON	30/07/2025	09:44:33	1266706798363566
566	3.7090	GBP	XLON	30/07/2025	09:45:10	1266706798363616
1,363	3.7100	GBP	XLON	30/07/2025	09:45:10	1266706798363613
600	3.7090	GBP	XLON	30/07/2025	09:45:52	1266706798363657
1,164	3.7090	GBP	XLON	30/07/2025	09:46:45	1266706798363754
1,593	3.7050	GBP	XLON	30/07/2025	09:49:34	1266706798363987
1,538	3.7040	GBP	XLON	30/07/2025	09:50:06	1266706798364034
1,437	3.7030	GBP	XLON	30/07/2025	09:52:41	1266706798364324
1,417	3.7020	GBP	XLON	30/07/2025	09:54:15	1266706798364481
142	3.7060	GBP	XLON	30/07/2025	10:01:21	1266706798365009
1,732	3.7060	GBP	XLON	30/07/2025	10:01:21	1266706798365008
2,380	3.7070	GBP	XLON	30/07/2025	10:05:57	1266706798365327
2,184	3.7080	GBP	XLON	30/07/2025	10:05:57	1266706798365324
1,432	3.7060	GBP	XLON	30/07/2025	10:06:31	1266706798365400
1,790	3.7040	GBP	XLON	30/07/2025	10:10:56	1266706798365730
1,610	3.7050	GBP	XLON	30/07/2025	10:11:59	1266706798365801
1,480	3.7040	GBP	XLON	30/07/2025	10:12:44	1266706798365850
1,400	3.7090	GBP	XLON	30/07/2025	10:18:55	1266706798366430
598	3.7100	GBP	XLON	30/07/2025	10:18:55	1266706798366427
801	3.7100	GBP	XLON	30/07/2025	10:18:55	1266706798366428
270	3.7100	GBP	XLON	30/07/2025	10:19:29	1266706798366530
466	3.7100	GBP	XLON	30/07/2025	10:19:29	1266706798366531
1,610	3.7140	GBP	XLON	30/07/2025	10:21:49	1266706798366723
1,721	3.7150	GBP	XLON	30/07/2025	10:21:49	1266706798366715
1,403	3.7140	GBP	XLON	30/07/2025	10:31:02	1266706798367453
7	3.7140	GBP	XLON	30/07/2025	10:31:08	1266706798367458
1,389	3.7140	GBP	XLON	30/07/2025	10:31:08	1266706798367459
400	3.7140	GBP	XLON	30/07/2025	10:32:36	1266706798367628
969	3.7140	GBP	XLON	30/07/2025	10:32:36	1266706798367629
1,378	3.7100	GBP	XLON	30/07/2025	10:38:58	1266706798368013
1,376	3.7090	GBP	XLON	30/07/2025	10:40:42	1266706798368127
1,377	3.7090	GBP	XLON	30/07/2025	10:41:38	1266706798368218
1,361	3.7080	GBP	XLON	30/07/2025	10:45:07	1266706798368425
1,370	3.7110	GBP	XLON	30/07/2025	10:49:20	1266706798368714
1,364	3.7100	GBP	XLON	30/07/2025	10:50:16	1266706798368788
694	3.7100	GBP	XLON	30/07/2025	10:53:15	1266706798368950
696	3.7100	GBP	XLON	30/07/2025	10:53:15	1266706798368951
1,393	3.7130	GBP	XLON	30/07/2025	10:56:00	1266706798369140
1,415	3.7170	GBP	XLON	30/07/2025	10:57:34	1266706798369218
176	3.7130	GBP	XLON	30/07/2025	11:02:37	1266706798369493
1,226	3.7130	GBP	XLON	30/07/2025	11:02:37	1266706798369492
1,395	3.7140	GBP	XLON	30/07/2025	11:02:37	1266706798369491
1,429	3.7140	GBP	XLON	30/07/2025	11:06:31	1266706798369760
1,386	3.7120	GBP	XLON	30/07/2025	11:10:04	1266706798369896
1,365	3.7130	GBP	XLON	30/07/2025	11:12:56	1266706798370009
37	3.7140	GBP	XLON	30/07/2025	11:13:29	1266706798370049
1,325	3.7140	GBP	XLON	30/07/2025	11:13:29	1266706798370048
452	3.7150	GBP	XLON	30/07/2025	11:15:28	1266706798370190
929	3.7150	GBP	XLON	30/07/2025	11:15:28	1266706798370189
1,393	3.7180	GBP	XLON	30/07/2025	11:19:14	1266706798370376
1,418	3.7250	GBP	XLON	30/07/2025	11:22:14	1266706798370532
1,375	3.7230	GBP	XLON	30/07/2025	11:22:22	1266706798370544
1,224	3.7250	GBP	XLON	30/07/2025	11:27:45	1266706798370878
364	3.7260	GBP	XLON	30/07/2025	11:28:07	1266706798370899
1,004	3.7260	GBP	XLON	30/07/2025	11:28:07	1266706798370898
1,443	3.7260	GBP	XLON	30/07/2025	11:31:12	1266706798371126
338	3.7190	GBP	XLON	30/07/2025	11:32:31	1266706798371220
1,050	3.7190	GBP	XLON	30/07/2025	11:32:31	1266706798371221
155	3.7160	GBP	XLON	30/07/2025	11:35:04	1266706798371403
1,228	3.7160	GBP	XLON	30/07/2025	11:35:04	1266706798371402
1,364	3.7170	GBP	XLON	30/07/2025	11:36:57	1266706798371558
1,356	3.7150	GBP	XLON	30/07/2025	11:39:33	1266706798371681
1,349	3.7140	GBP	XLON	30/07/2025	11:43:20	1266706798371894
1,348	3.7150	GBP	XLON	30/07/2025	11:43:57	1266706798371927
1,350	3.7130	GBP	XLON	30/07/2025	11:46:32	1266706798372167
1,349	3.7140	GBP	XLON	30/07/2025	11:46:32	1266706798372160
544	3.7100	GBP	XLON	30/07/2025	11:50:42	1266706798372464
797	3.7100	GBP	XLON	30/07/2025	11:50:42	1266706798372463
1,339	3.7130	GBP	XLON	30/07/2025	11:52:53	1266706798372602
285	3.7140	GBP	XLON	30/07/2025	11:56:51	1266706798372846
1,077	3.7140	GBP	XLON	30/07/2025	11:56:51	1266706798372845
1,347	3.7120	GBP	XLON	30/07/2025	11:58:31	1266706798372915
1,382	3.7140	GBP	XLON	30/07/2025	12:03:15	1266706798373453

1,403	3.7150	GBP	XLON	30/07/2025	12:05:00	1266706798373564
1,390	3.7170	GBP	XLON	30/07/2025	12:06:30	1266706798373637
1,392	3.7170	GBP	XLON	30/07/2025	12:11:26	1266706798373959
456	3.7180	GBP	XLON	30/07/2025	12:12:03	1266706798374008
900	3.7180	GBP	XLON	30/07/2025	12:12:03	1266706798374007
447	3.7130	GBP	XLON	30/07/2025	12:15:52	1266706798374284
932	3.7130	GBP	XLON	30/07/2025	12:15:52	1266706798374283
316	3.7190	GBP	XLON	30/07/2025	12:27:37	1266706798374821
2,255	3.7200	GBP	XLON	30/07/2025	12:29:29	1266706798374923
1,369	3.7180	GBP	XLON	30/07/2025	12:30:58	1266706798375009
1,050	3.7190	GBP	XLON	30/07/2025	12:30:58	1266706798375006
1,593	3.7190	GBP	XLON	30/07/2025	12:32:02	1266706798375067
1,526	3.7210	GBP	XLON	30/07/2025	12:34:46	1266706798375206
643	3.7210	GBP	XLON	30/07/2025	12:36:49	1266706798375311
825	3.7210	GBP	XLON	30/07/2025	12:36:49	1266706798375312
1,414	3.7200	GBP	XLON	30/07/2025	12:40:30	1266706798375538
1,393	3.7220	GBP	XLON	30/07/2025	12:41:31	1266706798375558
1,387	3.7260	GBP	XLON	30/07/2025	12:47:25	1266706798375871
1,393	3.7250	GBP	XLON	30/07/2025	12:47:46	1266706798375905
1,388	3.7270	GBP	XLON	30/07/2025	12:53:06	1266706798376138
1,350	3.7290	GBP	XLON	30/07/2025	12:55:11	1266706798376264
1,369	3.7280	GBP	XLON	30/07/2025	12:55:12	1266706798376266
1,365	3.7270	GBP	XLON	30/07/2025	12:56:48	1266706798376409
1,354	3.7260	GBP	XLON	30/07/2025	12:59:23	1266706798376517
1,360	3.7240	GBP	XLON	30/07/2025	13:04:09	1266706798376750
1,358	3.7230	GBP	XLON	30/07/2025	13:06:18	1266706798377015
1,344	3.7250	GBP	XLON	30/07/2025	13:09:27	1266706798377417
1,339	3.7240	GBP	XLON	30/07/2025	13:09:30	1266706798377421
1,350	3.7200	GBP	XLON	30/07/2025	13:15:01	1266706798378105
658	3.7210	GBP	XLON	30/07/2025	13:15:01	1266706798378101
699	3.7210	GBP	XLON	30/07/2025	13:15:01	1266706798378102
1,364	3.7190	GBP	XLON	30/07/2025	13:18:18	1266706798378462
1,360	3.7210	GBP	XLON	30/07/2025	13:23:07	1266706798378759
1,393	3.7210	GBP	XLON	30/07/2025	13:25:17	1266706798378902
1,388	3.7170	GBP	XLON	30/07/2025	13:26:27	1266706798378959
1,365	3.7200	GBP	XLON	30/07/2025	13:31:37	1266706798379261
1,363	3.7190	GBP	XLON	30/07/2025	13:33:10	1266706798379422
467	3.7190	GBP	XLON	30/07/2025	13:36:32	1266706798379731
896	3.7190	GBP	XLON	30/07/2025	13:36:32	1266706798379730
2,286	3.7230	GBP	XLON	30/07/2025	13:43:20	1266706798380262
2,359	3.7220	GBP	XLON	30/07/2025	13:44:24	1266706798380311
1,369	3.7230	GBP	XLON	30/07/2025	13:50:36	1266706798380671
2,684	3.7250	GBP	XLON	30/07/2025	13:55:21	1266706798381098
465	3.7260	GBP	XLON	30/07/2025	13:55:21	1266706798381096
2,187	3.7260	GBP	XLON	30/07/2025	13:55:21	1266706798381095
1,827	3.7240	GBP	XLON	30/07/2025	13:57:40	1266706798381249
29	3.7320	GBP	XLON	30/07/2025	14:06:47	1266706798382004
2,589	3.7320	GBP	XLON	30/07/2025	14:06:47	1266706798382003
753	3.7310	GBP	XLON	30/07/2025	14:07:06	1266706798382028
1,226	3.7310	GBP	XLON	30/07/2025	14:07:06	1266706798382027
1,947	3.7300	GBP	XLON	30/07/2025	14:07:25	1266706798382053
1,883	3.7280	GBP	XLON	30/07/2025	14:12:00	1266706798382324
1,707	3.7290	GBP	XLON	30/07/2025	14:12:00	1266706798382318
1,446	3.7230	GBP	XLON	30/07/2025	14:16:41	1266706798382640
1,442	3.7240	GBP	XLON	30/07/2025	14:16:41	1266706798382638
1,379	3.7180	GBP	XLON	30/07/2025	14:19:10	1266706798382801
1,375	3.7190	GBP	XLON	30/07/2025	14:19:10	1266706798382794
40	3.7200	GBP	XLON	30/07/2025	14:21:19	1266706798382944
1,311	3.7200	GBP	XLON	30/07/2025	14:21:19	1266706798382943
1,347	3.7110	GBP	XLON	30/07/2025	14:24:26	1266706798383225
1,346	3.7120	GBP	XLON	30/07/2025	14:24:54	1266706798383246
1,349	3.7150	GBP	XLON	30/07/2025	14:30:00	1266706798383770
1,350	3.7160	GBP	XLON	30/07/2025	14:30:00	1266706798383759
1,390	3.7130	GBP	XLON	30/07/2025	14:30:23	1266706798383973
1,420	3.7130	GBP	XLON	30/07/2025	14:31:24	1266706798384245
1,428	3.7180	GBP	XLON	30/07/2025	14:32:56	1266706798384624
29	3.7190	GBP	XLON	30/07/2025	14:33:01	1266706798384655
1,409	3.7190	GBP	XLON	30/07/2025	14:33:01	1266706798384654
428	3.7210	GBP	XLON	30/07/2025	14:33:47	1266706798384775
1,009	3.7210	GBP	XLON	30/07/2025	14:33:47	1266706798384774
1,458	3.7230	GBP	XLON	30/07/2025	14:35:00	1266706798384898
1,448	3.7220	GBP	XLON	30/07/2025	14:37:23	1266706798385240
206	3.7210	GBP	XLON	30/07/2025	14:37:46	1266706798385305
1,235	3.7210	GBP	XLON	30/07/2025	14:37:46	1266706798385306
2,172	3.7250	GBP	XLON	30/07/2025	14:40:00	1266706798385505
1,587	3.7240	GBP	XLON	30/07/2025	14:40:01	1266706798385509
1,365	3.7230	GBP	XLON	30/07/2025	14:40:57	1266706798385603

1,361	3.7230	GBP	XLON	30/07/2025	14:41:50	1266706798385725
1,358	3.7240	GBP	XLON	30/07/2025	14:42:58	1266706798385864
1,360	3.7230	GBP	XLON	30/07/2025	14:43:03	1266706798385882
1,753	3.7260	GBP	XLON	30/07/2025	14:47:15	1266706798386349
1,920	3.7250	GBP	XLON	30/07/2025	14:47:37	1266706798386389
1,362	3.7240	GBP	XLON	30/07/2025	14:47:47	1266706798386410
97	3.7240	GBP	XLON	30/07/2025	14:48:43	1266706798386629
1,610	3.7240	GBP	XLON	30/07/2025	14:49:20	1266706798386730
1,597	3.7240	GBP	XLON	30/07/2025	14:49:59	1266706798386862
1,540	3.7250	GBP	XLON	30/07/2025	14:50:56	1266706798387036
1,597	3.7240	GBP	XLON	30/07/2025	14:51:01	1266706798387052
1,969	3.7230	GBP	XLON	30/07/2025	14:54:53	1266706798387665
1,971	3.7220	GBP	XLON	30/07/2025	14:55:05	1266706798387700
2,269	3.7270	GBP	XLON	30/07/2025	14:56:58	1266706798388027
2,310	3.7260	GBP	XLON	30/07/2025	14:58:56	1266706798388321
1,066	3.7250	GBP	XLON	30/07/2025	15:00:11	1266706798388496
1,180	3.7250	GBP	XLON	30/07/2025	15:00:11	1266706798388495
124	3.7240	GBP	XLON	30/07/2025	15:03:44	1266706798389151
2,212	3.7240	GBP	XLON	30/07/2025	15:03:44	1266706798389152
937	3.7270	GBP	XLON	30/07/2025	15:05:42	1266706798389391
1,556	3.7270	GBP	XLON	30/07/2025	15:05:42	1266706798389392
1,734	3.7260	GBP	XLON	30/07/2025	15:06:33	1266706798389595
436	3.7260	GBP	XLON	30/07/2025	15:08:29	1266706798389964
1,083	3.7260	GBP	XLON	30/07/2025	15:08:52	1266706798390052
1,493	3.7250	GBP	XLON	30/07/2025	15:09:13	1266706798390100
558	3.7220	GBP	XLON	30/07/2025	15:10:34	1266706798390238
1,971	3.7200	GBP	XLON	30/07/2025	15:12:24	1266706798390500
1,020	3.7220	GBP	XLON	30/07/2025	15:13:28	1266706798390648
304	3.7210	GBP	XLON	30/07/2025	15:13:54	1266706798390688
1,177	3.7210	GBP	XLON	30/07/2025	15:13:54	1266706798390687
298	3.7190	GBP	XLON	30/07/2025	15:14:44	1266706798390854
2,000	3.7190	GBP	XLON	30/07/2025	15:14:44	1266706798390853
1,081	3.7210	GBP	XLON	30/07/2025	15:17:27	1266706798391223
1,248	3.7210	GBP	XLON	30/07/2025	15:17:27	1266706798391224
2,414	3.7250	GBP	XLON	30/07/2025	15:20:28	1266706798391718
480	3.7250	GBP	XLON	30/07/2025	15:21:24	1266706798391835
1,795	3.7250	GBP	XLON	30/07/2025	15:21:24	1266706798391836
1,483	3.7260	GBP	XLON	30/07/2025	15:25:59	1266706798392332
1,523	3.7260	GBP	XLON	30/07/2025	15:26:31	1266706798392375
1,870	3.7270	GBP	XLON	30/07/2025	15:27:09	1266706798392500
1,956	3.7270	GBP	XLON	30/07/2025	15:27:09	1266706798392498
2,318	3.7250	GBP	XLON	30/07/2025	15:30:43	1266706798392860
2,438	3.7240	GBP	XLON	30/07/2025	15:31:27	1266706798392936
2,462	3.7250	GBP	XLON	30/07/2025	15:33:03	1266706798393137
2,477	3.7320	GBP	XLON	30/07/2025	15:35:14	1266706798393460
2,532	3.7300	GBP	XLON	30/07/2025	15:39:13	1266706798393863
1,772	3.7290	GBP	XLON	30/07/2025	15:40:08	1266706798393930
1,558	3.7290	GBP	XLON	30/07/2025	15:40:54	1266706798393999
1,587	3.7280	GBP	XLON	30/07/2025	15:41:08	1266706798394029
2,254	3.7270	GBP	XLON	30/07/2025	15:42:37	1266706798394270
2,249	3.7280	GBP	XLON	30/07/2025	15:45:05	1266706798394637
2,225	3.7290	GBP	XLON	30/07/2025	15:47:50	1266706798394939
1,455	3.7280	GBP	XLON	30/07/2025	15:47:56	1266706798394951
254	3.7300	GBP	XLON	30/07/2025	15:49:01	1266706798395067
1,428	3.7300	GBP	XLON	30/07/2025	15:49:01	1266706798395066
1,635	3.7290	GBP	XLON	30/07/2025	15:49:10	1266706798395086
983	3.7310	GBP	XLON	30/07/2025	15:50:43	1266706798395235
1,400	3.7310	GBP	XLON	30/07/2025	15:50:43	1266706798395236
2,321	3.7310	GBP	XLON	30/07/2025	15:53:25	1266706798395625
1,007	3.7290	GBP	XLON	30/07/2025	15:54:09	1266706798395709
1,366	3.7290	GBP	XLON	30/07/2025	15:54:09	1266706798395708
2,609	3.7290	GBP	XLON	30/07/2025	15:56:10	1266706798395901
1,220	3.7270	GBP	XLON	30/07/2025	15:57:41	1266706798396144
1,239	3.7270	GBP	XLON	30/07/2025	15:57:41	1266706798396145
2,515	3.7280	GBP	XLON	30/07/2025	15:59:41	1266706798396360
2,548	3.7310	GBP	XLON	30/07/2025	16:01:33	1266706798396808
2,308	3.7320	GBP	XLON	30/07/2025	16:02:19	1266706798396972
1,443	3.7330	GBP	XLON	30/07/2025	16:06:21	1266706798397588
1,981	3.7320	GBP	XLON	30/07/2025	16:06:36	1266706798397658
1,441	3.7300	GBP	XLON	30/07/2025	16:06:37	1266706798397674
1,657	3.7310	GBP	XLON	30/07/2025	16:06:37	1266706798397666
1,007	3.7290	GBP	XLON	30/07/2025	16:08:06	1266706798397810
709	3.7310	GBP	XLON	30/07/2025	16:08:59	1266706798397944
727	3.7310	GBP	XLON	30/07/2025	16:08:59	1266706798397947
1,580	3.7310	GBP	XLON	30/07/2025	16:09:28	1266706798398027
1,125	3.7310	GBP	XLON	30/07/2025	16:10:04	1266706798398107
2,469	3.7300	GBP	XLON	30/07/2025	16:11:11	1266706798398334

928	3.7270	GBP	XLON	30/07/2025	16:13:29	1266706798398774
999	3.7270	GBP	XLON	30/07/2025	16:13:29	1266706798398775
1,337	3.7240	GBP	XLON	30/07/2025	16:15:03	1266706798399183
1,336	3.7250	GBP	XLON	30/07/2025	16:15:03	1266706798399174
1,448	3.7260	GBP	XLON	30/07/2025	16:15:03	1266706798399163
1,889	3.7180	GBP	XLON	30/07/2025	16:15:36	1266706798399497
1,791	3.7120	GBP	XLON	30/07/2025	16:17:04	1266706798399918
726	3.7040	GBP	XLON	30/07/2025	16:17:24	1266706798400002
836	3.7040	GBP	XLON	30/07/2025	16:17:24	1266706798400003
1,586	3.7060	GBP	XLON	30/07/2025	16:18:23	1266706798400203
321	3.7070	GBP	XLON	30/07/2025	16:18:49	1266706798400280
143,597	3.7152	GBP	OTC	30/07/2025	17:04:06	
4,099	4.2740	EUR	XMAD	30/07/2025	08:00:20	040000844
3,977	4.2800	EUR	XMAD	30/07/2025	08:01:29	040001403
4,036	4.2800	EUR	XMAD	30/07/2025	08:01:47	040001497
3,989	4.2770	EUR	XMAD	30/07/2025	08:02:03	040001522
1,000	4.2800	EUR	XMAD	30/07/2025	08:03:39	040001709
551	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001782
605	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001781
2,931	4.2890	EUR	XMAD	30/07/2025	08:03:51	040001780
1,000	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001798
1,210	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001799
1,728	4.2870	EUR	XMAD	30/07/2025	08:03:56	040001800
1,615	4.2870	EUR	XMAD	30/07/2025	08:04:12	040001847
269	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002030
1,210	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002028
1,210	4.2890	EUR	XMAD	30/07/2025	08:05:14	040002029
2,762	4.2910	EUR	XMAD	30/07/2025	08:05:14	040002024
2,264	4.2870	EUR	XMAD	30/07/2025	08:06:14	040002177
2,202	4.2810	EUR	XMAD	30/07/2025	08:07:09	040002269
2,162	4.2790	EUR	XMAD	30/07/2025	08:08:47	040002476
2,054	4.2810	EUR	XMAD	30/07/2025	08:08:47	040002474
2,048	4.2720	EUR	XMAD	30/07/2025	08:10:05	040002810
34	4.2740	EUR	XMAD	30/07/2025	08:13:37	040003347
2,105	4.2740	EUR	XMAD	30/07/2025	08:13:37	040003348
2,117	4.2720	EUR	XMAD	30/07/2025	08:13:56	040003425
2,115	4.2710	EUR	XMAD	30/07/2025	08:14:28	040003465
2,155	4.2640	EUR	XMAD	30/07/2025	08:15:03	040003498
2,079	4.2720	EUR	XMAD	30/07/2025	08:17:26	040003881
2,075	4.2730	EUR	XMAD	30/07/2025	08:19:53	040004273
2,055	4.2800	EUR	XMAD	30/07/2025	08:21:04	040004429
2,087	4.2830	EUR	XMAD	30/07/2025	08:22:28	040004543
2,133	4.2900	EUR	XMAD	30/07/2025	08:28:07	040005013
2,094	4.2940	EUR	XMAD	30/07/2025	08:30:29	040005213
265	4.2920	EUR	XMAD	30/07/2025	08:30:48	040005230
1,815	4.2920	EUR	XMAD	30/07/2025	08:30:48	040005229
2,122	4.2900	EUR	XMAD	30/07/2025	08:32:17	040005406
2,124	4.2760	EUR	XMAD	30/07/2025	08:35:20	040005642
2,088	4.2730	EUR	XMAD	30/07/2025	08:38:46	040005997
264	4.2750	EUR	XMAD	30/07/2025	08:45:00	040006361
1,815	4.2750	EUR	XMAD	30/07/2025	08:45:00	040006360
2,084	4.2770	EUR	XMAD	30/07/2025	08:45:00	040006359
2,100	4.2760	EUR	XMAD	30/07/2025	08:48:57	040006584
2,101	4.2780	EUR	XMAD	30/07/2025	08:48:57	040006579
2,068	4.2670	EUR	XMAD	30/07/2025	08:55:28	040006925
2,103	4.2690	EUR	XMAD	30/07/2025	08:58:46	040007120
2,073	4.2700	EUR	XMAD	30/07/2025	09:03:36	040007387
269	4.2760	EUR	XMAD	30/07/2025	09:08:17	040007662
1,815	4.2760	EUR	XMAD	30/07/2025	09:08:17	040007661
874	4.2770	EUR	XMAD	30/07/2025	09:09:39	040007702
1,210	4.2770	EUR	XMAD	30/07/2025	09:09:39	040007701
881	4.2760	EUR	XMAD	30/07/2025	09:13:05	040007852
1,210	4.2760	EUR	XMAD	30/07/2025	09:13:05	040007851
2,068	4.2750	EUR	XMAD	30/07/2025	09:17:29	040008042
2,064	4.2710	EUR	XMAD	30/07/2025	09:20:44	040008186
2,087	4.2660	EUR	XMAD	30/07/2025	09:24:49	040008312
2,066	4.2710	EUR	XMAD	30/07/2025	09:30:06	040008556
240	4.2770	EUR	XMAD	30/07/2025	09:33:38	040008762
1,815	4.2770	EUR	XMAD	30/07/2025	09:33:38	040008761
22	4.2750	EUR	XMAD	30/07/2025	09:33:47	040008775
2,028	4.2750	EUR	XMAD	30/07/2025	09:33:47	040008774
230	4.2880	EUR	XMAD	30/07/2025	09:45:10	040009268
2,420	4.2880	EUR	XMAD	30/07/2025	09:45:10	040009267
2,834	4.2880	EUR	XMAD	30/07/2025	09:46:45	040009356
2,461	4.2830	EUR	XMAD	30/07/2025	09:49:34	040009440
2,263	4.2830	EUR	XMAD	30/07/2025	09:51:47	040009711
2,830	4.2900	EUR	XMAD	30/07/2025	10:05:57	040010290

371	4.2880	EUR	XMAD	30/07/2025	10:06:31	040010309
2,420	4.2880	EUR	XMAD	30/07/2025	10:06:31	040010308
1,210	4.2870	EUR	XMAD	30/07/2025	10:08:03	040010349
1,355	4.2870	EUR	XMAD	30/07/2025	10:08:03	040010350
351	4.2870	EUR	XMAD	30/07/2025	10:12:44	040010510
2,079	4.2990	EUR	XMAD	30/07/2025	10:20:14	040010789
2,092	4.2990	EUR	XMAD	30/07/2025	10:21:49	040010883
2,088	4.3010	EUR	XMAD	30/07/2025	10:21:49	040010874
2,078	4.3010	EUR	XMAD	30/07/2025	10:30:26	040011163
2,069	4.3000	EUR	XMAD	30/07/2025	10:33:13	040011293
394	4.2960	EUR	XMAD	30/07/2025	10:40:40	040011784
1,661	4.2960	EUR	XMAD	30/07/2025	10:40:40	040011785
2,054	4.2920	EUR	XMAD	30/07/2025	10:45:20	040011957
2,066	4.2970	EUR	XMAD	30/07/2025	10:50:16	040012122
605	4.3010	EUR	XMAD	30/07/2025	10:56:00	040012294
1,090	4.3010	EUR	XMAD	30/07/2025	10:56:00	040012293
2,230	4.3030	EUR	XMAD	30/07/2025	11:02:36	040012465
467	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012679
703	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012680
980	4.3030	EUR	XMAD	30/07/2025	11:06:31	040012681
2,104	4.3070	EUR	XMAD	30/07/2025	11:18:54	040013388
427	4.3150	EUR	XMAD	30/07/2025	11:22:15	040013558
1,675	4.3150	EUR	XMAD	30/07/2025	11:22:15	040013557
2,091	4.3130	EUR	XMAD	30/07/2025	11:22:55	040013563
2,104	4.3150	EUR	XMAD	30/07/2025	11:27:07	040013667
2,066	4.3150	EUR	XMAD	30/07/2025	11:31:22	040013787
2,106	4.3060	EUR	XMAD	30/07/2025	11:36:02	040013933
2,080	4.3030	EUR	XMAD	30/07/2025	11:43:20	040014124
2,055	4.3000	EUR	XMAD	30/07/2025	11:46:32	040014254
2,058	4.2980	EUR	XMAD	30/07/2025	11:51:48	040014380
2,053	4.3000	EUR	XMAD	30/07/2025	11:51:48	040014379
2,075	4.3070	EUR	XMAD	30/07/2025	12:06:30	040014644
2,064	4.3080	EUR	XMAD	30/07/2025	12:10:53	040014723
2,072	4.3090	EUR	XMAD	30/07/2025	12:20:14	040015014
2,036	4.3100	EUR	XMAD	30/07/2025	12:23:37	040015058
2,062	4.3120	EUR	XMAD	30/07/2025	12:28:03	040015156
2,052	4.3150	EUR	XMAD	30/07/2025	12:36:11	040015324
2,045	4.3160	EUR	XMAD	30/07/2025	12:41:41	040015423
163	4.3200	EUR	XMAD	30/07/2025	12:47:25	040015561
1,882	4.3200	EUR	XMAD	30/07/2025	12:47:25	040015562
2,043	4.3210	EUR	XMAD	30/07/2025	12:53:06	040015645
2,049	4.3220	EUR	XMAD	30/07/2025	12:59:13	040015760
2,045	4.3200	EUR	XMAD	30/07/2025	13:04:09	040015878
2,061	4.3170	EUR	XMAD	30/07/2025	13:09:48	040015956
2,066	4.3170	EUR	XMAD	30/07/2025	13:16:47	040016190
849	4.3170	EUR	XMAD	30/07/2025	13:23:07	040016288
1,210	4.3170	EUR	XMAD	30/07/2025	13:23:07	040016287
2,048	4.3170	EUR	XMAD	30/07/2025	13:34:17	040016633
2,060	4.3170	EUR	XMAD	30/07/2025	13:35:55	040016743
2,067	4.3180	EUR	XMAD	30/07/2025	13:44:24	040017006
1	4.3180	EUR	XMAD	30/07/2025	13:51:42	040017212
2,061	4.3250	EUR	XMAD	30/07/2025	13:55:21	040017299
2,060	4.3230	EUR	XMAD	30/07/2025	13:55:29	040017303
2,064	4.3220	EUR	XMAD	30/07/2025	14:00:06	040017377
2,063	4.3230	EUR	XMAD	30/07/2025	14:03:45	040017435
2,055	4.3260	EUR	XMAD	30/07/2025	14:09:05	040017529
2,049	4.3200	EUR	XMAD	30/07/2025	14:12:58	040017683
2,054	4.3150	EUR	XMAD	30/07/2025	14:18:20	040017854
1,193	4.3110	EUR	XMAD	30/07/2025	14:30:00	040018318
1,210	4.3110	EUR	XMAD	30/07/2025	14:30:00	040018317
2,499	4.3140	EUR	XMAD	30/07/2025	14:33:01	040018626
2,547	4.3150	EUR	XMAD	30/07/2025	14:38:00	040018888
2,795	4.3190	EUR	XMAD	30/07/2025	14:47:37	040019349
2,655	4.3170	EUR	XMAD	30/07/2025	14:49:20	040019394
2,748	4.3170	EUR	XMAD	30/07/2025	14:54:40	040019565
2,709	4.3160	EUR	XMAD	30/07/2025	14:57:50	040019698
2,609	4.3190	EUR	XMAD	30/07/2025	15:05:42	040019987
2,634	4.3170	EUR	XMAD	30/07/2025	15:06:33	040020024
2,673	4.3120	EUR	XMAD	30/07/2025	15:10:40	040020183
2,639	4.3120	EUR	XMAD	30/07/2025	15:13:28	040020264
2,477	4.3170	EUR	XMAD	30/07/2025	15:20:28	040020863
231	4.3170	EUR	XMAD	30/07/2025	15:26:31	040021163
2,657	4.3170	EUR	XMAD	30/07/2025	15:26:31	040021164
1,883	4.3120	EUR	XMAD	30/07/2025	15:30:46	040021320
3,491	4.3200	EUR	XMAD	30/07/2025	15:36:40	040021562
2,712	4.3200	EUR	XMAD	30/07/2025	15:39:13	040021621
2,725	4.3170	EUR	XMAD	30/07/2025	15:45:06	040021879

2,668	4.3210	EUR	XMAD	30/07/2025	15:51:06	040022171
2,610	4.3200	EUR	XMAD	30/07/2025	15:54:08	040022272
2,718	4.3170	EUR	XMAD	30/07/2025	15:57:41	040022384
2,587	4.3220	EUR	XMAD	30/07/2025	16:02:19	040022568
2,707	4.3230	EUR	XMAD	30/07/2025	16:06:21	040022730
2,637	4.3200	EUR	XMAD	30/07/2025	16:09:38	040022878
2,758	4.3140	EUR	XMAD	30/07/2025	16:14:59	040023263
250	4.2990	EUR	XMAD	30/07/2025	16:17:00	040023429
2,265	4.2990	EUR	XMAD	30/07/2025	16:17:04	040023434
1,302	4.2940	EUR	XMAD	30/07/2025	16:17:11	040023441
204	4.2900	EUR	XMAD	30/07/2025	16:19:22	040023606
95,731	4.2985	EUR	GSEI	30/07/2025	17:03:31	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7152	571,114
MAD	€4.2985	380,742

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