

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 07 August 2025 it purchased 944,598 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
566,759	LON	£3.6840	£3.7950
377,839	MAD	€4.2500	€4.3460

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

Following the purchase, the Company holds 330,220,225 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,641,255,785 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

08 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	944,598
<i>Date of purchases:</i>	07-August-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
3,847	3.7700	GBP	XLON	07/08/2025	08:00:24	1271654600672347
3,659	3.7720	GBP	XLON	07/08/2025	08:00:24	1271654600672344
1,673	3.7740	GBP	XLON	07/08/2025	08:00:38	1271654600672483
1,666	3.7760	GBP	XLON	07/08/2025	08:00:38	1271654600672480

1,437	3.7710	GBP	XLON	07/08/2025	08:01:00	1271654600672503
1,357	3.7800	GBP	XLON	07/08/2025	08:01:26	1271654600672701
1,527	3.7750	GBP	XLON	07/08/2025	08:02:02	1271654600672774
1,432	3.7770	GBP	XLON	07/08/2025	08:02:02	1271654600672772
1,768	3.7760	GBP	XLON	07/08/2025	08:02:39	1271654600672849
779	3.7730	GBP	XLON	07/08/2025	08:03:00	1271654600672865
1,071	3.7730	GBP	XLON	07/08/2025	08:03:00	1271654600672866
1,879	3.7770	GBP	XLON	07/08/2025	08:03:31	1271654600672911
410	3.7740	GBP	XLON	07/08/2025	08:03:49	1271654600672925
1,322	3.7740	GBP	XLON	07/08/2025	08:03:49	1271654600672924
1,491	3.7780	GBP	XLON	07/08/2025	08:04:49	1271654600673101
1,541	3.7750	GBP	XLON	07/08/2025	08:04:55	1271654600673108
1,381	3.7720	GBP	XLON	07/08/2025	08:05:40	1271654600673215
1,338	3.7700	GBP	XLON	07/08/2025	08:05:42	1271654600673230
1,500	3.7730	GBP	XLON	07/08/2025	08:06:25	1271654600673306
1,538	3.7820	GBP	XLON	07/08/2025	08:07:27	1271654600673382
1,453	3.7850	GBP	XLON	07/08/2025	08:07:56	1271654600673409
1,442	3.7840	GBP	XLON	07/08/2025	08:08:38	1271654600673462
1,389	3.7930	GBP	XLON	07/08/2025	08:09:04	1271654600673549
1,387	3.7950	GBP	XLON	07/08/2025	08:09:04	1271654600673545
1,588	3.7860	GBP	XLON	07/08/2025	08:10:01	1271654600673628
1,377	3.7890	GBP	XLON	07/08/2025	08:11:48	1271654600673805
1,132	3.7870	GBP	XLON	07/08/2025	08:11:52	1271654600673818
375	3.7850	GBP	XLON	07/08/2025	08:12:25	1271654600673843
977	3.7850	GBP	XLON	07/08/2025	08:12:25	1271654600673844
1,286	3.7860	GBP	XLON	07/08/2025	08:14:07	1271654600673987
1,402	3.7840	GBP	XLON	07/08/2025	08:14:10	1271654600673989
1,412	3.7820	GBP	XLON	07/08/2025	08:14:16	1271654600674004
1,276	3.7760	GBP	XLON	07/08/2025	08:15:17	1271654600674058
1,319	3.7740	GBP	XLON	07/08/2025	08:17:01	1271654600674212
1,277	3.7750	GBP	XLON	07/08/2025	08:17:11	1271654600674228
1,277	3.7750	GBP	XLON	07/08/2025	08:17:45	1271654600674278
1,326	3.7720	GBP	XLON	07/08/2025	08:18:15	1271654600674329
1,296	3.7790	GBP	XLON	07/08/2025	08:19:05	1271654600674390
1,125	3.7750	GBP	XLON	07/08/2025	08:20:22	1271654600674572
1,289	3.7720	GBP	XLON	07/08/2025	08:21:20	1271654600674640
1,257	3.7680	GBP	XLON	07/08/2025	08:23:29	1271654600674756
1,243	3.7680	GBP	XLON	07/08/2025	08:24:07	1271654600674814
1,249	3.7740	GBP	XLON	07/08/2025	08:24:38	1271654600674892
1,365	3.7720	GBP	XLON	07/08/2025	08:25:41	1271654600675000
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1,357	3.7640	GBP	XLON	07/08/2025	08:29:43	1271654600675298
1,382	3.7620	GBP	XLON	07/08/2025	08:30:25	1271654600675415
1,374	3.7610	GBP	XLON	07/08/2025	08:30:51	1271654600675443
814	3.7570	GBP	XLON	07/08/2025	08:31:07	1271654600675490
470	3.7460	GBP	XLON	07/08/2025	08:32:30	1271654600675625
1,127	3.7460	GBP	XLON	07/08/2025	08:32:30	1271654600675624
1,431	3.7480	GBP	XLON	07/08/2025	08:34:49	1271654600675800
1,408	3.7500	GBP	XLON	07/08/2025	08:35:39	1271654600675861
1,356	3.7430	GBP	XLON	07/08/2025	08:37:46	1271654600676122
1,281	3.7470	GBP	XLON	07/08/2025	08:40:31	1271654600676382
1,285	3.7460	GBP	XLON	07/08/2025	08:40:37	1271654600676396
1,360	3.7450	GBP	XLON	07/08/2025	08:44:30	1271654600676725
1,269	3.7450	GBP	XLON	07/08/2025	08:44:57	1271654600676754
1,342	3.7430	GBP	XLON	07/08/2025	08:45:26	1271654600676801
1,302	3.7380	GBP	XLON	07/08/2025	08:47:43	1271654600676883
1,306	3.7380	GBP	XLON	07/08/2025	08:48:44	1271654600676954
1,353	3.7320	GBP	XLON	07/08/2025	08:50:35	1271654600677079
1,324	3.7350	GBP	XLON	07/08/2025	08:51:24	1271654600677123
1,283	3.7310	GBP	XLON	07/08/2025	08:52:52	1271654600677258
1,331	3.7370	GBP	XLON	07/08/2025	08:57:03	1271654600677647
1,334	3.7350	GBP	XLON	07/08/2025	08:57:06	1271654600677669
1,333	3.7440	GBP	XLON	07/08/2025	09:00:31	1271654600677977
1,333	3.7420	GBP	XLON	07/08/2025	09:00:35	1271654600678012
1,290	3.7610	GBP	XLON	07/08/2025	09:01:07	1271654600678521
1,297	3.7690	GBP	XLON	07/08/2025	09:02:44	1271654600678942
1,296	3.7680	GBP	XLON	07/08/2025	09:05:44	1271654600679448
1,291	3.7660	GBP	XLON	07/08/2025	09:06:35	1271654600679489
1,287	3.7680	GBP	XLON	07/08/2025	09:08:34	1271654600679626
1,280	3.7660	GBP	XLON	07/08/2025	09:08:45	1271654600679648
1,265	3.7660	GBP	XLON	07/08/2025	09:12:13	1271654600679887
1,258	3.7580	GBP	XLON	07/08/2025	09:14:06	1271654600680006
1,289	3.7550	GBP	XLON	07/08/2025	09:16:31	1271654600680350
1,302	3.7480	GBP	XLON	07/08/2025	09:19:00	1271654600680525
1,290	3.7450	GBP	XLON	07/08/2025	09:20:34	1271654600680635
1,296	3.7370	GBP	XLON	07/08/2025	09:23:08	1271654600680772
1,272	3.7320	GBP	XLON	07/08/2025	09:25:35	1271654600681103

1,278	3.7360	GBP	XLON	07/08/2025	09:28:13	1271654600681270
1,258	3.7440	GBP	XLON	07/08/2025	09:31:01	1271654600681503
1,302	3.7420	GBP	XLON	07/08/2025	09:31:10	1271654600681519
1,298	3.7450	GBP	XLON	07/08/2025	09:33:30	1271654600681667
1,299	3.7420	GBP	XLON	07/08/2025	09:36:40	1271654600681849
1,268	3.7430	GBP	XLON	07/08/2025	09:37:38	1271654600681902
1,309	3.7410	GBP	XLON	07/08/2025	09:39:40	1271654600682009
1,272	3.7440	GBP	XLON	07/08/2025	09:41:32	1271654600682088
123	3.7360	GBP	XLON	07/08/2025	09:46:04	1271654600682331
1,155	3.7360	GBP	XLON	07/08/2025	09:46:04	1271654600682330
1,280	3.7380	GBP	XLON	07/08/2025	09:47:05	1271654600682405
303	3.7380	GBP	XLON	07/08/2025	09:47:11	1271654600682426
968	3.7380	GBP	XLON	07/08/2025	09:47:11	1271654600682425
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524	3.7450	GBP	XLON	07/08/2025	09:52:44	1271654600682829
790	3.7450	GBP	XLON	07/08/2025	09:52:44	1271654600682828
1,240	3.7460	GBP	XLON	07/08/2025	09:54:57	1271654600682967
1,268	3.7440	GBP	XLON	07/08/2025	09:55:15	1271654600682984
1,319	3.7450	GBP	XLON	07/08/2025	09:56:59	1271654600683133
1,349	3.7440	GBP	XLON	07/08/2025	09:59:50	1271654600683297
1,333	3.7430	GBP	XLON	07/08/2025	10:01:13	1271654600683428
1,331	3.7410	GBP	XLON	07/08/2025	10:03:14	1271654600683546
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373	3.7460	GBP	XLON	07/08/2025	10:10:27	1271654600684113
1,221	3.7460	GBP	XLON	07/08/2025	10:10:27	1271654600684111
556	3.7460	GBP	XLON	07/08/2025	10:10:41	1271654600684149
839	3.7460	GBP	XLON	07/08/2025	10:10:41	1271654600684150
1,515	3.7380	GBP	XLON	07/08/2025	10:11:37	1271654600684197
1,392	3.7430	GBP	XLON	07/08/2025	10:15:58	1271654600684541
1,384	3.7440	GBP	XLON	07/08/2025	10:15:58	1271654600684538
413	3.7320	GBP	XLON	07/08/2025	10:19:58	1271654600684753
954	3.7320	GBP	XLON	07/08/2025	10:19:58	1271654600684754
1,322	3.7360	GBP	XLON	07/08/2025	10:22:06	1271654600684833
1,315	3.7330	GBP	XLON	07/08/2025	10:23:34	1271654600684923
1,303	3.7350	GBP	XLON	07/08/2025	10:27:56	1271654600685121
1,294	3.7320	GBP	XLON	07/08/2025	10:29:10	1271654600685171
1,293	3.7310	GBP	XLON	07/08/2025	10:31:15	1271654600685326
1,285	3.7340	GBP	XLON	07/08/2025	10:35:17	1271654600685609
1,300	3.7300	GBP	XLON	07/08/2025	10:37:32	1271654600685783
519	3.7270	GBP	XLON	07/08/2025	10:40:07	1271654600685934
789	3.7270	GBP	XLON	07/08/2025	10:40:07	1271654600685935
1,261	3.7300	GBP	XLON	07/08/2025	10:45:46	1271654600686327
1,274	3.7270	GBP	XLON	07/08/2025	10:46:33	1271654600686355
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1,259	3.7350	GBP	XLON	07/08/2025	10:53:33	1271654600686803
1,262	3.7330	GBP	XLON	07/08/2025	10:55:38	1271654600686902
1,255	3.7330	GBP	XLON	07/08/2025	10:59:28	1271654600687120
519	3.7360	GBP	XLON	07/08/2025	11:01:44	1271654600687326
736	3.7360	GBP	XLON	07/08/2025	11:01:44	1271654600687327
1,251	3.7350	GBP	XLON	07/08/2025	11:03:51	1271654600687454
1,265	3.7410	GBP	XLON	07/08/2025	11:05:20	1271654600687553
1,265	3.7410	GBP	XLON	07/08/2025	11:06:59	1271654600687659
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1,239	3.7360	GBP	XLON	07/08/2025	11:14:52	1271654600688128
1,272	3.7370	GBP	XLON	07/08/2025	11:16:24	1271654600688225
1,282	3.7440	GBP	XLON	07/08/2025	11:20:14	1271654600688413
1,250	3.7420	GBP	XLON	07/08/2025	11:20:49	1271654600688446
1,255	3.7400	GBP	XLON	07/08/2025	11:20:55	1271654600688448
1,281	3.7360	GBP	XLON	07/08/2025	11:24:30	1271654600688649
1,290	3.7310	GBP	XLON	07/08/2025	11:25:43	1271654600688755
215	3.7260	GBP	XLON	07/08/2025	11:27:53	1271654600688872
1,953	3.7250	GBP	XLON	07/08/2025	11:29:38	1271654600688978
1,470	3.7140	GBP	XLON	07/08/2025	11:31:36	1271654600689147
217	3.7150	GBP	XLON	07/08/2025	11:34:31	1271654600689292
1,147	3.7150	GBP	XLON	07/08/2025	11:34:31	1271654600689291
1,324	3.7130	GBP	XLON	07/08/2025	11:36:11	1271654600689347
1,289	3.7140	GBP	XLON	07/08/2025	11:41:35	1271654600689623
1,304	3.7120	GBP	XLON	07/08/2025	11:41:36	1271654600689627
1,301	3.7120	GBP	XLON	07/08/2025	11:45:10	1271654600689765
1,298	3.7150	GBP	XLON	07/08/2025	11:51:15	1271654600690168
1,287	3.7170	GBP	XLON	07/08/2025	11:51:15	1271654600690160
1,299	3.7130	GBP	XLON	07/08/2025	11:52:39	1271654600690246
1,352	3.7120	GBP	XLON	07/08/2025	11:54:58	1271654600690341

1,589	3.7100	GBP	XLON	07/08/2025	11:57:05	1271654600690452
1,564	3.7100	GBP	XLON	07/08/2025	11:58:25	1271654600690492
1,505	3.7020	GBP	XLON	07/08/2025	12:00:07	1271654600690792
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827	3.7010	GBP	XLON	07/08/2025	12:06:20	1271654600691882
460	3.6980	GBP	XLON	07/08/2025	12:10:16	1271654600692332
1,034	3.6980	GBP	XLON	07/08/2025	12:10:16	1271654600692331
1,392	3.6940	GBP	XLON	07/08/2025	12:12:10	1271654600692737
1,311	3.7010	GBP	XLON	07/08/2025	12:15:35	1271654600693663
500	3.7010	GBP	XLON	07/08/2025	12:20:06	1271654600694045
1,735	3.7090	GBP	XLON	07/08/2025	12:21:06	1271654600694117
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56	3.7060	GBP	XLON	07/08/2025	12:47:07	1271654600695820
595	3.7060	GBP	XLON	07/08/2025	12:47:18	1271654600695826
630	3.7060	GBP	XLON	07/08/2025	12:47:18	1271654600695825
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236	3.7000	GBP	XLON	07/08/2025	12:51:54	1271654600696063
1,011	3.7000	GBP	XLON	07/08/2025	12:51:54	1271654600696065
1,273	3.7000	GBP	XLON	07/08/2025	12:55:20	1271654600696188
1,281	3.7000	GBP	XLON	07/08/2025	12:55:40	1271654600696209
1,305	3.6980	GBP	XLON	07/08/2025	12:58:00	1271654600696380
1,279	3.6950	GBP	XLON	07/08/2025	13:02:34	1271654600696633
1,269	3.6930	GBP	XLON	07/08/2025	13:04:13	1271654600696702
1,290	3.6930	GBP	XLON	07/08/2025	13:05:37	1271654600696859
1,303	3.6920	GBP	XLON	07/08/2025	13:07:17	1271654600696979
1,273	3.6970	GBP	XLON	07/08/2025	13:12:47	1271654600697425
1,241	3.6950	GBP	XLON	07/08/2025	13:13:03	1271654600697440
1,284	3.6940	GBP	XLON	07/08/2025	13:14:23	1271654600697507
144	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697641
505	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697642
612	3.6860	GBP	XLON	07/08/2025	13:18:26	1271654600697640
1,257	3.6910	GBP	XLON	07/08/2025	13:23:54	1271654600697966
299	3.6900	GBP	XLON	07/08/2025	13:26:08	1271654600698091
968	3.6900	GBP	XLON	07/08/2025	13:26:08	1271654600698090
1,281	3.6880	GBP	XLON	07/08/2025	13:26:51	1271654600698182
1,266	3.6860	GBP	XLON	07/08/2025	13:27:23	1271654600698245
1,152	3.6840	GBP	XLON	07/08/2025	13:31:01	1271654600698481
167	3.6880	GBP	XLON	07/08/2025	13:32:17	1271654600698606
1,170	3.6880	GBP	XLON	07/08/2025	13:32:17	1271654600698605
1,326	3.6900	GBP	XLON	07/08/2025	13:36:22	1271654600698866
115	3.6910	GBP	XLON	07/08/2025	13:39:37	1271654600699021
1,218	3.6910	GBP	XLON	07/08/2025	13:39:37	1271654600699020
1,305	3.6910	GBP	XLON	07/08/2025	13:39:58	1271654600699038
1,314	3.6940	GBP	XLON	07/08/2025	13:41:54	1271654600699136
1,306	3.6950	GBP	XLON	07/08/2025	13:44:51	1271654600699211
1,295	3.6930	GBP	XLON	07/08/2025	13:47:45	1271654600699340
1,282	3.6960	GBP	XLON	07/08/2025	13:49:13	1271654600699414
1,273	3.7000	GBP	XLON	07/08/2025	13:50:27	1271654600699521
49	3.6980	GBP	XLON	07/08/2025	13:52:58	1271654600699735
1,223	3.6980	GBP	XLON	07/08/2025	13:52:58	1271654600699736
1,269	3.7000	GBP	XLON	07/08/2025	13:55:51	1271654600699861
1,276	3.7010	GBP	XLON	07/08/2025	14:00:51	1271654600700190
1,243	3.7010	GBP	XLON	07/08/2025	14:03:16	1271654600700291
1,253	3.7030	GBP	XLON	07/08/2025	14:04:13	1271654600700356
1,280	3.7060	GBP	XLON	07/08/2025	14:05:04	1271654600700392
1,306	3.7090	GBP	XLON	07/08/2025	14:11:29	1271654600700988
401	3.7090	GBP	XLON	07/08/2025	14:11:51	1271654600701008
876	3.7090	GBP	XLON	07/08/2025	14:11:51	1271654600701007
1,291	3.7070	GBP	XLON	07/08/2025	14:12:07	1271654600701017
1,297	3.7080	GBP	XLON	07/08/2025	14:13:46	1271654600701204
377	3.7060	GBP	XLON	07/08/2025	14:14:57	1271654600701263
948	3.7060	GBP	XLON	07/08/2025	14:14:57	1271654600701262
1,287	3.7110	GBP	XLON	07/08/2025	14:17:23	1271654600701386
1,286	3.7230	GBP	XLON	07/08/2025	14:18:32	1271654600701439
1,287	3.7210	GBP	XLON	07/08/2025	14:20:39	1271654600701642
1,310	3.7250	GBP	XLON	07/08/2025	14:22:13	1271654600701702
100	3.7250	GBP	XLON	07/08/2025	14:26:07	1271654600702016
1,194	3.7250	GBP	XLON	07/08/2025	14:26:47	1271654600702107

1,297	3.7250	GBP	XLON	07/08/2025	14:30:01	1271654600702488
1,282	3.7230	GBP	XLON	07/08/2025	14:30:04	1271654600702515
1,294	3.7260	GBP	XLON	07/08/2025	14:30:25	1271654600702659
1,299	3.7240	GBP	XLON	07/08/2025	14:30:38	1271654600702719
1,317	3.7220	GBP	XLON	07/08/2025	14:31:22	1271654600703108
331	3.7160	GBP	XLON	07/08/2025	14:32:26	1271654600703504
964	3.7160	GBP	XLON	07/08/2025	14:32:26	1271654600703503
1,295	3.7180	GBP	XLON	07/08/2025	14:32:26	1271654600703501
1,398	3.7210	GBP	XLON	07/08/2025	14:34:40	1271654600704095
1,424	3.7210	GBP	XLON	07/08/2025	14:35:42	1271654600704266
1,282	3.7230	GBP	XLON	07/08/2025	14:36:03	1271654600704361
1,402	3.7240	GBP	XLON	07/08/2025	14:36:53	1271654600704587
1,405	3.7210	GBP	XLON	07/08/2025	14:37:15	1271654600704624
1,266	3.7210	GBP	XLON	07/08/2025	14:38:17	1271654600704831
1,563	3.7210	GBP	XLON	07/08/2025	14:42:17	1271654600705267
21	3.7230	GBP	XLON	07/08/2025	14:42:17	1271654600705263
552	3.7230	GBP	XLON	07/08/2025	14:42:17	1271654600705264
1,820	3.7230	GBP	XLON	07/08/2025	14:42:17	1271654600705262
1,265	3.7190	GBP	XLON	07/08/2025	14:42:38	1271654600705358
1,259	3.7180	GBP	XLON	07/08/2025	14:43:03	1271654600705441
1,289	3.7200	GBP	XLON	07/08/2025	14:43:43	1271654600705550
1,300	3.7250	GBP	XLON	07/08/2025	14:45:15	1271654600705877
1,299	3.7230	GBP	XLON	07/08/2025	14:45:19	1271654600705907
144	3.7200	GBP	XLON	07/08/2025	14:46:42	1271654600706133
1,161	3.7200	GBP	XLON	07/08/2025	14:46:42	1271654600706134
1,293	3.7200	GBP	XLON	07/08/2025	14:48:59	1271654600706558
1,290	3.7180	GBP	XLON	07/08/2025	14:49:07	1271654600706579
876	3.7220	GBP	XLON	07/08/2025	14:51:49	1271654600706917
1,500	3.7220	GBP	XLON	07/08/2025	14:51:49	1271654600706916
2,247	3.7230	GBP	XLON	07/08/2025	14:52:44	1271654600707012
2,155	3.7190	GBP	XLON	07/08/2025	14:54:19	1271654600707319
1,535	3.7170	GBP	XLON	07/08/2025	14:55:03	1271654600707400
990	3.7210	GBP	XLON	07/08/2025	14:59:07	1271654600707920
919	3.7210	GBP	XLON	07/08/2025	14:59:31	1271654600707943
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346	3.7210	GBP	XLON	07/08/2025	15:00:37	1271654600708078
1,638	3.7190	GBP	XLON	07/08/2025	15:01:24	1271654600708266
2,377	3.7210	GBP	XLON	07/08/2025	15:01:56	1271654600708369
286	3.7160	GBP	XLON	07/08/2025	15:03:07	1271654600708653
1,924	3.7160	GBP	XLON	07/08/2025	15:03:07	1271654600708654
2,221	3.7180	GBP	XLON	07/08/2025	15:05:47	1271654600709035
2,275	3.7180	GBP	XLON	07/08/2025	15:07:42	1271654600709268
2,215	3.7130	GBP	XLON	07/08/2025	15:10:10	1271654600709529
1,438	3.7190	GBP	XLON	07/08/2025	15:14:19	1271654600710027
1,455	3.7170	GBP	XLON	07/08/2025	15:14:50	1271654600710124
1,799	3.7170	GBP	XLON	07/08/2025	15:15:46	1271654600710283
797	3.7170	GBP	XLON	07/08/2025	15:17:12	1271654600710512
943	3.7170	GBP	XLON	07/08/2025	15:17:12	1271654600710513
2,177	3.7170	GBP	XLON	07/08/2025	15:18:42	1271654600710703
1,243	3.7170	GBP	XLON	07/08/2025	15:20:05	1271654600710995
1,893	3.7250	GBP	XLON	07/08/2025	15:25:09	1271654600711542
1,869	3.7230	GBP	XLON	07/08/2025	15:26:05	1271654600711645
2,025	3.7230	GBP	XLON	07/08/2025	15:28:11	1271654600711865
2,547	3.7310	GBP	XLON	07/08/2025	15:31:54	1271654600712173
1,953	3.7310	GBP	XLON	07/08/2025	15:33:15	1271654600712365
2,126	3.7330	GBP	XLON	07/08/2025	15:33:52	1271654600712415
275	3.7350	GBP	XLON	07/08/2025	15:34:06	1271654600712458
1,067	3.7350	GBP	XLON	07/08/2025	15:34:06	1271654600712457
1,240	3.7330	GBP	XLON	07/08/2025	15:36:27	1271654600712712
1,333	3.7310	GBP	XLON	07/08/2025	15:36:28	1271654600712723
1,253	3.7340	GBP	XLON	07/08/2025	15:37:28	1271654600712895
1,729	3.7340	GBP	XLON	07/08/2025	15:38:48	1271654600713000
1,787	3.7340	GBP	XLON	07/08/2025	15:38:56	1271654600713011
2,347	3.7330	GBP	XLON	07/08/2025	15:39:52	1271654600713111
150	3.7270	GBP	XLON	07/08/2025	15:42:20	1271654600713276
2,220	3.7270	GBP	XLON	07/08/2025	15:42:20	1271654600713275
683	3.7250	GBP	XLON	07/08/2025	15:44:36	1271654600713471
1,460	3.7250	GBP	XLON	07/08/2025	15:44:36	1271654600713470
1,516	3.7230	GBP	XLON	07/08/2025	15:46:12	1271654600713667
1,476	3.7210	GBP	XLON	07/08/2025	15:46:19	1271654600713703
1,408	3.7210	GBP	XLON	07/08/2025	15:48:04	1271654600713919
1,398	3.7250	GBP	XLON	07/08/2025	15:50:24	1271654600714179
2,132	3.7230	GBP	XLON	07/08/2025	15:51:20	1271654600714255
1,768	3.7240	GBP	XLON	07/08/2025	15:53:42	1271654600714466
1,453	3.7250	GBP	XLON	07/08/2025	15:54:17	1271654600714540
1,427	3.7270	GBP	XLON	07/08/2025	15:55:03	1271654600714624
901	3.7250	GBP	XLON	07/08/2025	15:56:03	1271654600714697

527	3.7250	GBP	XLON	07/08/2025	15:56:19	1271654600714710
656	3.7230	GBP	XLON	07/08/2025	15:56:20	1271654600714719
652	3.7230	GBP	XLON	07/08/2025	15:58:11	1271654600714873
1,267	3.7200	GBP	XLON	07/08/2025	15:58:14	1271654600714896
1,351	3.7210	GBP	XLON	07/08/2025	15:59:20	1271654600715139
1,143	3.7190	GBP	XLON	07/08/2025	15:59:22	1271654600715144
330	3.7250	GBP	XLON	07/08/2025	16:00:49	1271654600715489
1,386	3.7250	GBP	XLON	07/08/2025	16:00:49	1271654600715488
1,711	3.7230	GBP	XLON	07/08/2025	16:00:56	1271654600715496
2,422	3.7200	GBP	XLON	07/08/2025	16:01:30	1271654600715650
2,233	3.7140	GBP	XLON	07/08/2025	16:02:55	1271654600716057
126	3.7180	GBP	XLON	07/08/2025	16:04:41	1271654600716759
2,077	3.7250	GBP	XLON	07/08/2025	16:05:45	1271654600717003
2,379	3.7250	GBP	XLON	07/08/2025	16:06:21	1271654600717113
562	3.7270	GBP	XLON	07/08/2025	16:08:10	1271654600717316
1,802	3.7270	GBP	XLON	07/08/2025	16:08:11	1271654600717317
67	3.7280	GBP	XLON	07/08/2025	16:10:54	1271654600717591
1,196	3.7280	GBP	XLON	07/08/2025	16:10:54	1271654600717590
631	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717765
760	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717764
1,000	3.7280	GBP	XLON	07/08/2025	16:12:06	1271654600717763
1,679	3.7270	GBP	XLON	07/08/2025	16:12:38	1271654600717834
1,628	3.7250	GBP	XLON	07/08/2025	16:13:21	1271654600717949
386	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718315
550	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718317
559	3.7270	GBP	XLON	07/08/2025	16:15:06	1271654600718316
1,434	3.7270	GBP	XLON	07/08/2025	16:15:10	1271654600718333
1,417	3.7300	GBP	XLON	07/08/2025	16:15:58	1271654600718509
1,670	3.7270	GBP	XLON	07/08/2025	16:16:03	1271654600718532
2,383	3.7300	GBP	XLON	07/08/2025	16:17:17	1271654600718668
2,178	3.7340	GBP	XLON	07/08/2025	16:19:20	1271654600718939
142,502	3.7322	GBP	OTC	07/08/2025	16:57:29	
3,861	4.3340	EUR	XMAD	07/08/2025	08:01:18	040000629
3,810	4.3320	EUR	XMAD	07/08/2025	08:01:30	040000632
3,804	4.3290	EUR	XMAD	07/08/2025	08:01:43	040000648
3,794	4.3230	EUR	XMAD	07/08/2025	08:02:02	040000651
3,860	4.3260	EUR	XMAD	07/08/2025	08:02:02	040000650
2,083	4.3250	EUR	XMAD	07/08/2025	08:02:37	040000701
257	4.3180	EUR	XMAD	07/08/2025	08:03:00	040000711
1,984	4.3180	EUR	XMAD	07/08/2025	08:03:00	040000710
110	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000709
698	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000708
1,186	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000707
1,579	4.3200	EUR	XMAD	07/08/2025	08:03:00	040000706
2,069	4.3220	EUR	XMAD	07/08/2025	08:03:00	040000704
2,233	4.3250	EUR	XMAD	07/08/2025	08:04:55	040000748
2,196	4.3230	EUR	XMAD	07/08/2025	08:04:59	040000750
2,343	4.3230	EUR	XMAD	07/08/2025	08:06:25	040000791
2,257	4.3250	EUR	XMAD	07/08/2025	08:07:12	040000804
2,210	4.3310	EUR	XMAD	07/08/2025	08:08:11	040000907
2,179	4.3460	EUR	XMAD	07/08/2025	08:09:04	040000978
2,188	4.3400	EUR	XMAD	07/08/2025	08:09:53	040001036
2,250	4.3380	EUR	XMAD	07/08/2025	08:12:05	040001098
111	4.3320	EUR	XMAD	07/08/2025	08:14:10	040001163
2,083	4.3320	EUR	XMAD	07/08/2025	08:14:10	040001162
2,192	4.3340	EUR	XMAD	07/08/2025	08:14:10	040001158
273	4.3290	EUR	XMAD	07/08/2025	08:14:20	040001166
3,001	4.3240	EUR	XMAD	07/08/2025	08:17:01	040001212
2,579	4.3290	EUR	XMAD	07/08/2025	08:19:18	040001292
2,364	4.3220	EUR	XMAD	07/08/2025	08:20:41	040001311
2,307	4.3190	EUR	XMAD	07/08/2025	08:21:20	040001324
2,163	4.3220	EUR	XMAD	07/08/2025	08:25:18	040001374
2,157	4.3200	EUR	XMAD	07/08/2025	08:25:41	040001381
2,129	4.3090	EUR	XMAD	07/08/2025	08:29:43	040001442
2,162	4.2920	EUR	XMAD	07/08/2025	08:32:27	040001537
2,109	4.2920	EUR	XMAD	07/08/2025	08:35:39	040001584
2,089	4.2820	EUR	XMAD	07/08/2025	08:38:25	040001650
2,085	4.2890	EUR	XMAD	07/08/2025	08:44:30	040001782
2,082	4.2870	EUR	XMAD	07/08/2025	08:44:59	040001802
2,101	4.2780	EUR	XMAD	07/08/2025	08:47:43	040001875
2,092	4.2710	EUR	XMAD	07/08/2025	08:51:58	040001960
911	4.2690	EUR	XMAD	07/08/2025	08:52:34	040001980
1,186	4.2690	EUR	XMAD	07/08/2025	08:52:34	040001979
2,112	4.2720	EUR	XMAD	07/08/2025	08:58:36	040002101
492	4.3060	EUR	XMAD	07/08/2025	09:01:25	040002326
1,600	4.3060	EUR	XMAD	07/08/2025	09:01:25	040002327
2,121	4.3110	EUR	XMAD	07/08/2025	09:05:12	040002732

2,138	4.3080	EUR	XMAD	07/08/2025	09:05:44	040002748
2,107	4.3030	EUR	XMAD	07/08/2025	09:12:36	040003054
2,113	4.2960	EUR	XMAD	07/08/2025	09:16:31	040003199
2,105	4.2850	EUR	XMAD	07/08/2025	09:20:34	040003245
2,105	4.2700	EUR	XMAD	07/08/2025	09:24:35	040003313
2,097	4.2720	EUR	XMAD	07/08/2025	09:24:35	040003311
2,089	4.2840	EUR	XMAD	07/08/2025	09:31:10	040003435
2,091	4.2870	EUR	XMAD	07/08/2025	09:34:39	040003475
2,081	4.2820	EUR	XMAD	07/08/2025	09:39:27	040003658
283	4.2840	EUR	XMAD	07/08/2025	09:41:32	040003723
1,841	4.2840	EUR	XMAD	07/08/2025	09:41:32	040003724
2,135	4.2750	EUR	XMAD	07/08/2025	09:46:02	040003822
407	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003854
698	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003853
1,000	4.2790	EUR	XMAD	07/08/2025	09:48:05	040003852
2,137	4.2840	EUR	XMAD	07/08/2025	09:54:08	040003999
2,109	4.2900	EUR	XMAD	07/08/2025	09:55:53	040004046
17	4.2880	EUR	XMAD	07/08/2025	09:55:56	040004049
2,093	4.2880	EUR	XMAD	07/08/2025	09:55:56	040004050
2,104	4.2810	EUR	XMAD	07/08/2025	10:03:15	040004199
2,107	4.2870	EUR	XMAD	07/08/2025	10:09:25	040004307
2,106	4.2840	EUR	XMAD	07/08/2025	10:10:44	040004319
130	4.2790	EUR	XMAD	07/08/2025	10:16:24	040004458
1,947	4.2790	EUR	XMAD	07/08/2025	10:16:24	040004459
2,074	4.2750	EUR	XMAD	07/08/2025	10:23:34	040004563
2,075	4.2740	EUR	XMAD	07/08/2025	10:26:46	040004593
110	4.2770	EUR	XMAD	07/08/2025	10:32:29	040004661
1,972	4.2770	EUR	XMAD	07/08/2025	10:32:29	040004660
1,611	4.2690	EUR	XMAD	07/08/2025	10:37:32	040004737
2,326	4.2690	EUR	XMAD	07/08/2025	10:45:59	040004851
2,204	4.2670	EUR	XMAD	07/08/2025	10:48:40	040004879
2,150	4.2770	EUR	XMAD	07/08/2025	10:53:33	040004955
2,108	4.2770	EUR	XMAD	07/08/2025	11:02:10	040005087
2,104	4.2850	EUR	XMAD	07/08/2025	11:05:30	040005150
2,103	4.2790	EUR	XMAD	07/08/2025	11:09:53	040005175
2,082	4.2830	EUR	XMAD	07/08/2025	11:15:11	040005246
2,084	4.2900	EUR	XMAD	07/08/2025	11:20:18	040005307
2,092	4.2800	EUR	XMAD	07/08/2025	11:24:30	040005353
2,087	4.2830	EUR	XMAD	07/08/2025	11:24:30	040005349
2,098	4.2560	EUR	XMAD	07/08/2025	11:34:46	040005570
2,107	4.2540	EUR	XMAD	07/08/2025	11:41:35	040005747
2,099	4.2540	EUR	XMAD	07/08/2025	11:45:02	040005844
1	4.2580	EUR	XMAD	07/08/2025	11:51:16	040005893
2,090	4.2580	EUR	XMAD	07/08/2025	11:51:16	040005894
2,088	4.2520	EUR	XMAD	07/08/2025	11:57:05	040005981
2,091	4.2500	EUR	XMAD	07/08/2025	11:59:15	040006040
320	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006223
593	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006222
1,186	4.2560	EUR	XMAD	07/08/2025	12:11:04	040006221
2,080	4.2620	EUR	XMAD	07/08/2025	12:15:16	040006267
1,362	4.2700	EUR	XMAD	07/08/2025	12:22:46	040006411
2,156	4.2660	EUR	XMAD	07/08/2025	12:28:08	040006498
2,425	4.2580	EUR	XMAD	07/08/2025	12:34:42	040006615
2,264	4.2560	EUR	XMAD	07/08/2025	12:40:56	040006671
2,185	4.2630	EUR	XMAD	07/08/2025	12:47:31	040006757
589	4.2580	EUR	XMAD	07/08/2025	12:53:53	040006828
1,538	4.2580	EUR	XMAD	07/08/2025	12:53:53	040006829
2,090	4.2560	EUR	XMAD	07/08/2025	13:00:14	040006908
2,099	4.2530	EUR	XMAD	07/08/2025	13:07:28	040006974
2,103	4.2610	EUR	XMAD	07/08/2025	13:14:23	040007026
2,102	4.2530	EUR	XMAD	07/08/2025	13:21:14	040007115
593	4.2510	EUR	XMAD	07/08/2025	13:25:26	040007162
1,079	4.2510	EUR	XMAD	07/08/2025	13:25:26	040007161
626	4.2500	EUR	XMAD	07/08/2025	13:33:59	040007301
1,636	4.2500	EUR	XMAD	07/08/2025	13:33:59	040007300
1,679	4.2510	EUR	XMAD	07/08/2025	13:39:35	040007357
391	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007573
593	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007572
1,529	4.2520	EUR	XMAD	07/08/2025	13:44:51	040007571
64	4.2580	EUR	XMAD	07/08/2025	13:51:45	040007739
2,156	4.2580	EUR	XMAD	07/08/2025	13:51:45	040007738
616	4.2600	EUR	XMAD	07/08/2025	13:57:45	040007870
1,530	4.2600	EUR	XMAD	07/08/2025	13:57:45	040007871
118	4.2650	EUR	XMAD	07/08/2025	14:04:13	040007980
2,015	4.2650	EUR	XMAD	07/08/2025	14:04:13	040007979
858	4.2730	EUR	XMAD	07/08/2025	14:10:05	040008054
1,275	4.2730	EUR	XMAD	07/08/2025	14:10:05	040008055

58	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008159
76	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008160
1,390	4.2820	EUR	XMAD	07/08/2025	14:18:17	040008158
3,786	4.2920	EUR	XMAD	07/08/2025	14:22:13	040008286
2,705	4.2810	EUR	XMAD	07/08/2025	14:32:26	040008500
698	4.2850	EUR	XMAD	07/08/2025	14:37:55	040008601
904	4.2850	EUR	XMAD	07/08/2025	14:37:55	040008600
1,120	4.2850	EUR	XMAD	07/08/2025	14:37:55	040008602
2,689	4.2900	EUR	XMAD	07/08/2025	14:45:18	040008736
2,525	4.2850	EUR	XMAD	07/08/2025	14:49:06	040008801
2,649	4.2880	EUR	XMAD	07/08/2025	14:54:04	040008867
2,799	4.2900	EUR	XMAD	07/08/2025	14:59:31	040008934
2,665	4.2870	EUR	XMAD	07/08/2025	15:02:34	040008998
2,642	4.2870	EUR	XMAD	07/08/2025	15:06:54	040009082
2,762	4.2790	EUR	XMAD	07/08/2025	15:10:42	040009178
2,706	4.2840	EUR	XMAD	07/08/2025	15:15:12	040009307
2,665	4.2960	EUR	XMAD	07/08/2025	15:25:34	040009544
2,713	4.2990	EUR	XMAD	07/08/2025	15:29:37	040009640
2,666	4.3040	EUR	XMAD	07/08/2025	15:32:16	040009700
2,717	4.3080	EUR	XMAD	07/08/2025	15:38:56	040009929
2,660	4.2950	EUR	XMAD	07/08/2025	15:46:11	040010035
2,722	4.2910	EUR	XMAD	07/08/2025	15:48:04	040010066
2,769	4.2960	EUR	XMAD	07/08/2025	15:53:42	040010141
2,774	4.2910	EUR	XMAD	07/08/2025	15:58:14	040010255
2,717	4.2900	EUR	XMAD	07/08/2025	16:02:38	040010375
2,681	4.2960	EUR	XMAD	07/08/2025	16:06:05	040010606
1,253	4.2980	EUR	XMAD	07/08/2025	16:10:40	040010698
1,465	4.2980	EUR	XMAD	07/08/2025	16:10:40	040010697
2,788	4.2990	EUR	XMAD	07/08/2025	16:15:58	040010866
2,976	4.3020	EUR	XMAD	07/08/2025	16:18:19	040010950
95,001	4.2908	EUR	GSEI	07/08/2025	16:57:45	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7322	566,759
MAD	€4.2908	377,839

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