

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 11 August 2025 it purchased 942,751 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
565,650	LON	£3.7080	£3.7910
377,101	MAD	€4.2850	€4.3780

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

Following the purchase, the Company holds 332,105,744 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,639,370,266 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

12 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	942,751
<i>Date of purchases:</i>	11-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
1,697	3.7460	GBP	XLON	11/08/2025	08:00:51	1274128501834800
2,163	3.7460	GBP	XLON	11/08/2025	08:00:51	1274128501834799
393	3.7600	GBP	XLON	11/08/2025	08:02:14	1274128501834904
1,516	3.7600	GBP	XLON	11/08/2025	08:02:23	1274128501834936

1,873	3.7600	GBP	XLON	11/08/2025	08:02:24	1274128501834937
3,749	3.7700	GBP	XLON	11/08/2025	08:03:02	1274128501835028
3,739	3.7680	GBP	XLON	11/08/2025	08:03:06	1274128501835036
229	3.7650	GBP	XLON	11/08/2025	08:03:07	1274128501835043
312	3.7650	GBP	XLON	11/08/2025	08:03:07	1274128501835045
373	3.7650	GBP	XLON	11/08/2025	08:03:07	1274128501835044
2,913	3.7650	GBP	XLON	11/08/2025	08:03:23	1274128501835120
2,834	3.7630	GBP	XLON	11/08/2025	08:03:28	1274128501835169
147	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835506
168	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835507
1,423	3.7630	GBP	XLON	11/08/2025	08:06:10	1274128501835509
1,539	3.7650	GBP	XLON	11/08/2025	08:06:10	1274128501835504
1,719	3.7640	GBP	XLON	11/08/2025	08:06:39	1274128501835580
1,291	3.7650	GBP	XLON	11/08/2025	08:06:43	1274128501835585
1,479	3.7630	GBP	XLON	11/08/2025	08:06:50	1274128501835594
1,493	3.7650	GBP	XLON	11/08/2025	08:08:32	1274128501835748
1,534	3.7680	GBP	XLON	11/08/2025	08:08:58	1274128501835792
1,544	3.7660	GBP	XLON	11/08/2025	08:09:00	1274128501835797
1,499	3.7640	GBP	XLON	11/08/2025	08:09:09	1274128501835804
272	3.7770	GBP	XLON	11/08/2025	08:11:45	1274128501836025
1,872	3.7770	GBP	XLON	11/08/2025	08:11:45	1274128501836013
1,045	3.7770	GBP	XLON	11/08/2025	08:11:47	1274128501836032
1,326	3.7770	GBP	XLON	11/08/2025	08:11:47	1274128501836043
1,402	3.7810	GBP	XLON	11/08/2025	08:12:29	1274128501836157
1,409	3.7800	GBP	XLON	11/08/2025	08:13:06	1274128501836197
1,499	3.7880	GBP	XLON	11/08/2025	08:14:44	1274128501836380
1,498	3.7910	GBP	XLON	11/08/2025	08:14:44	1274128501836361
218	3.7900	GBP	XLON	11/08/2025	08:15:35	1274128501836512
1,249	3.7900	GBP	XLON	11/08/2025	08:15:42	1274128501836563
1,403	3.7870	GBP	XLON	11/08/2025	08:16:41	1274128501836647
1,368	3.7790	GBP	XLON	11/08/2025	08:19:04	1274128501836800
1,388	3.7770	GBP	XLON	11/08/2025	08:19:05	1274128501836802
1,340	3.7800	GBP	XLON	11/08/2025	08:19:20	1274128501836834
1,377	3.7770	GBP	XLON	11/08/2025	08:22:22	1274128501837089
1,375	3.7750	GBP	XLON	11/08/2025	08:22:24	1274128501837097
1,388	3.7740	GBP	XLON	11/08/2025	08:24:08	1274128501837170
1,356	3.7720	GBP	XLON	11/08/2025	08:24:46	1274128501837199
242	3.7730	GBP	XLON	11/08/2025	08:26:54	1274128501837292
1,088	3.7730	GBP	XLON	11/08/2025	08:26:54	1274128501837289
1,831	3.7770	GBP	XLON	11/08/2025	08:30:10	1274128501837549
1,628	3.7790	GBP	XLON	11/08/2025	08:30:53	1274128501837612
1,392	3.7810	GBP	XLON	11/08/2025	08:32:16	1274128501837680
1,708	3.7810	GBP	XLON	11/08/2025	08:32:45	1274128501837703
11	3.7770	GBP	XLON	11/08/2025	08:35:10	1274128501837850
1,549	3.7770	GBP	XLON	11/08/2025	08:35:12	1274128501837851
1,444	3.7790	GBP	XLON	11/08/2025	08:35:36	1274128501837896
1,405	3.7830	GBP	XLON	11/08/2025	08:37:28	1274128501838000
1,392	3.7820	GBP	XLON	11/08/2025	08:39:47	1274128501838122
1,378	3.7800	GBP	XLON	11/08/2025	08:41:00	1274128501838273
1,341	3.7750	GBP	XLON	11/08/2025	08:43:43	1274128501838441
537	3.7730	GBP	XLON	11/08/2025	08:46:45	1274128501838540
810	3.7730	GBP	XLON	11/08/2025	08:46:45	1274128501838541
1,308	3.7710	GBP	XLON	11/08/2025	08:47:06	1274128501838574
1,305	3.7690	GBP	XLON	11/08/2025	08:47:57	1274128501838603
1,298	3.7660	GBP	XLON	11/08/2025	08:48:18	1274128501838619
1,290	3.7640	GBP	XLON	11/08/2025	08:50:02	1274128501838697
1,307	3.7660	GBP	XLON	11/08/2025	08:53:11	1274128501838862
1,305	3.7640	GBP	XLON	11/08/2025	08:53:19	1274128501838877
1,303	3.7620	GBP	XLON	11/08/2025	08:55:11	1274128501838977
1,302	3.7550	GBP	XLON	11/08/2025	08:57:07	1274128501839069
583	3.7510	GBP	XLON	11/08/2025	08:59:12	1274128501839158
714	3.7510	GBP	XLON	11/08/2025	08:59:12	1274128501839159
1,297	3.7480	GBP	XLON	11/08/2025	08:59:13	1274128501839169
218	3.7440	GBP	XLON	11/08/2025	09:01:45	1274128501839385
1,116	3.7440	GBP	XLON	11/08/2025	09:01:45	1274128501839386
1,346	3.7420	GBP	XLON	11/08/2025	09:04:12	1274128501839533
1,350	3.7330	GBP	XLON	11/08/2025	09:05:23	1274128501839656
1,341	3.7370	GBP	XLON	11/08/2025	09:08:40	1274128501839908
1,341	3.7360	GBP	XLON	11/08/2025	09:10:02	1274128501839977
1,341	3.7270	GBP	XLON	11/08/2025	09:11:38	1274128501840036
1,787	3.7330	GBP	XLON	11/08/2025	09:18:26	1274128501840383
1,303	3.7290	GBP	XLON	11/08/2025	09:20:00	1274128501840441
1,352	3.7310	GBP	XLON	11/08/2025	09:20:00	1274128501840437
487	3.7290	GBP	XLON	11/08/2025	09:21:39	1274128501840521
1,329	3.7290	GBP	XLON	11/08/2025	09:21:39	1274128501840522
305	3.7300	GBP	XLON	11/08/2025	09:24:13	1274128501840706
1,287	3.7300	GBP	XLON	11/08/2025	09:24:13	1274128501840705

180	3.7270	GBP	XLON	11/08/2025	09:30:21	1274128501840949
1,289	3.7270	GBP	XLON	11/08/2025	09:30:21	1274128501840948
1,379	3.7270	GBP	XLON	11/08/2025	09:31:32	1274128501840990
1,326	3.7270	GBP	XLON	11/08/2025	09:33:20	1274128501841047
81	3.7270	GBP	XLON	11/08/2025	09:33:37	1274128501841055
1,307	3.7270	GBP	XLON	11/08/2025	09:33:37	1274128501841054
1,385	3.7260	GBP	XLON	11/08/2025	09:34:56	1274128501841091
1,359	3.7230	GBP	XLON	11/08/2025	09:36:21	1274128501841151
1,364	3.7230	GBP	XLON	11/08/2025	09:39:38	1274128501841258
200	3.7200	GBP	XLON	11/08/2025	09:39:45	1274128501841277
1,152	3.7200	GBP	XLON	11/08/2025	09:39:45	1274128501841276
1,357	3.7240	GBP	XLON	11/08/2025	09:43:03	1274128501841395
1,326	3.7240	GBP	XLON	11/08/2025	09:45:13	1274128501841506
1,322	3.7240	GBP	XLON	11/08/2025	09:46:09	1274128501841544
1,335	3.7220	GBP	XLON	11/08/2025	09:48:12	1274128501841577
1,335	3.7190	GBP	XLON	11/08/2025	09:48:57	1274128501841596
1,337	3.7180	GBP	XLON	11/08/2025	09:52:47	1274128501841758
1,356	3.7150	GBP	XLON	11/08/2025	09:54:47	1274128501841852
34	3.7150	GBP	XLON	11/08/2025	09:56:52	1274128501841985
1,283	3.7150	GBP	XLON	11/08/2025	09:56:52	1274128501841984
1,338	3.7180	GBP	XLON	11/08/2025	09:56:52	1274128501841974
1,340	3.7120	GBP	XLON	11/08/2025	09:59:59	1274128501842138
1,323	3.7140	GBP	XLON	11/08/2025	10:03:37	1274128501842384
1,316	3.7120	GBP	XLON	11/08/2025	10:03:40	1274128501842390
102	3.7080	GBP	XLON	11/08/2025	10:04:37	1274128501842449
1,252	3.7080	GBP	XLON	11/08/2025	10:06:14	1274128501842510
1,346	3.7090	GBP	XLON	11/08/2025	10:09:03	1274128501842699
1,354	3.7110	GBP	XLON	11/08/2025	10:09:03	1274128501842698
1,366	3.7120	GBP	XLON	11/08/2025	10:12:11	1274128501842775
1,350	3.7110	GBP	XLON	11/08/2025	10:14:57	1274128501842899
1,305	3.7110	GBP	XLON	11/08/2025	10:16:04	1274128501842953
1,349	3.7240	GBP	XLON	11/08/2025	10:22:05	1274128501843341
1,338	3.7260	GBP	XLON	11/08/2025	10:23:12	1274128501843394
1,325	3.7240	GBP	XLON	11/08/2025	10:23:26	1274128501843416
1,124	3.7180	GBP	XLON	11/08/2025	10:26:49	1274128501843584
1,439	3.7170	GBP	XLON	11/08/2025	10:30:42	1274128501843754
36	3.7170	GBP	XLON	11/08/2025	10:34:01	1274128501843982
1,352	3.7170	GBP	XLON	11/08/2025	10:34:01	1274128501843980
1,420	3.7140	GBP	XLON	11/08/2025	10:36:26	1274128501844045
1,291	3.7200	GBP	XLON	11/08/2025	10:41:47	1274128501844340
159	3.7230	GBP	XLON	11/08/2025	10:43:35	1274128501844426
1,132	3.7230	GBP	XLON	11/08/2025	10:43:35	1274128501844427
1,296	3.7210	GBP	XLON	11/08/2025	10:43:50	1274128501844442
1,328	3.7200	GBP	XLON	11/08/2025	10:49:09	1274128501844618
1,698	3.7220	GBP	XLON	11/08/2025	10:57:36	1274128501844885
1,889	3.7200	GBP	XLON	11/08/2025	10:58:35	1274128501844928
2,363	3.7220	GBP	XLON	11/08/2025	11:04:35	1274128501845124
1,959	3.7200	GBP	XLON	11/08/2025	11:05:44	1274128501845178
1,332	3.7180	GBP	XLON	11/08/2025	11:10:13	1274128501845267
1,357	3.7150	GBP	XLON	11/08/2025	11:11:21	1274128501845317
1,319	3.7130	GBP	XLON	11/08/2025	11:14:02	1274128501845415
1,322	3.7140	GBP	XLON	11/08/2025	11:20:25	1274128501845594
509	3.7160	GBP	XLON	11/08/2025	11:24:22	1274128501845713
1,952	3.7160	GBP	XLON	11/08/2025	11:24:22	1274128501845714
2,468	3.7160	GBP	XLON	11/08/2025	11:31:00	1274128501845878
681	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845893
780	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845892
780	3.7140	GBP	XLON	11/08/2025	11:31:04	1274128501845894
1,325	3.7120	GBP	XLON	11/08/2025	11:36:44	1274128501846039
1,714	3.7100	GBP	XLON	11/08/2025	11:41:03	1274128501846357
3,888	3.7190	GBP	XLON	11/08/2025	11:58:19	1274128501846952
3,884	3.7240	GBP	XLON	11/08/2025	12:11:43	1274128501847499
1,100	3.7220	GBP	XLON	11/08/2025	12:12:28	1274128501847527
883	3.7260	GBP	XLON	11/08/2025	12:21:40	1274128501847963
2,825	3.7260	GBP	XLON	11/08/2025	12:21:40	1274128501847964
3,861	3.7300	GBP	XLON	11/08/2025	12:24:47	1274128501848103
3,792	3.7350	GBP	XLON	11/08/2025	12:33:47	1274128501848533
852	3.7350	GBP	XLON	11/08/2025	12:34:21	1274128501848554
2,840	3.7350	GBP	XLON	11/08/2025	12:34:21	1274128501848555
3,805	3.7330	GBP	XLON	11/08/2025	12:36:08	1274128501848610
3,778	3.7310	GBP	XLON	11/08/2025	12:37:12	1274128501848660
1,866	3.7280	GBP	XLON	11/08/2025	12:46:54	1274128501849081
205	3.7280	GBP	XLON	11/08/2025	12:49:24	1274128501849153
3,694	3.7350	GBP	XLON	11/08/2025	13:00:42	1274128501849659
1,264	3.7390	GBP	XLON	11/08/2025	13:01:36	1274128501849764
2,330	3.7390	GBP	XLON	11/08/2025	13:01:36	1274128501849765
2,252	3.7390	GBP	XLON	11/08/2025	13:04:06	1274128501849847

3,589	3.7370	GBP	XLON	11/08/2025	13:04:14	1274128501849865
1,635	3.7390	GBP	XLON	11/08/2025	13:05:26	1274128501849932
1,492	3.7380	GBP	XLON	11/08/2025	13:06:59	1274128501849964
55	3.7320	GBP	XLON	11/08/2025	13:17:39	1274128501850343
1,313	3.7320	GBP	XLON	11/08/2025	13:17:39	1274128501850342
1,386	3.7300	GBP	XLON	11/08/2025	13:18:55	1274128501850376
1,304	3.7270	GBP	XLON	11/08/2025	13:20:01	1274128501850468
1,813	3.7290	GBP	XLON	11/08/2025	13:20:01	1274128501850466
1,744	3.7290	GBP	XLON	11/08/2025	13:22:15	1274128501850545
1,318	3.7250	GBP	XLON	11/08/2025	13:30:54	1274128501850853
1,542	3.7230	GBP	XLON	11/08/2025	13:32:40	1274128501850904
1,827	3.7230	GBP	XLON	11/08/2025	13:35:27	1274128501851023
1,691	3.7250	GBP	XLON	11/08/2025	13:43:48	1274128501851286
213	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851363
257	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851364
2,170	3.7250	GBP	XLON	11/08/2025	13:45:17	1274128501851365
20	3.7230	GBP	XLON	11/08/2025	13:49:47	1274128501851492
1,790	3.7230	GBP	XLON	11/08/2025	13:49:47	1274128501851493
323	3.7210	GBP	XLON	11/08/2025	13:50:57	1274128501851530
1,170	3.7210	GBP	XLON	11/08/2025	13:51:11	1274128501851565
1,887	3.7200	GBP	XLON	11/08/2025	13:53:32	1274128501851679
377	3.7180	GBP	XLON	11/08/2025	13:58:14	1274128501851910
1,166	3.7180	GBP	XLON	11/08/2025	13:58:14	1274128501851909
2,092	3.7180	GBP	XLON	11/08/2025	14:01:33	1274128501852089
1,665	3.7150	GBP	XLON	11/08/2025	14:02:41	1274128501852137
1,779	3.7180	GBP	XLON	11/08/2025	14:04:32	1274128501852229
1,911	3.7160	GBP	XLON	11/08/2025	14:05:33	1274128501852415
757	3.7150	GBP	XLON	11/08/2025	14:07:13	1274128501852492
240	3.7130	GBP	XLON	11/08/2025	14:09:21	1274128501852568
1,325	3.7130	GBP	XLON	11/08/2025	14:09:21	1274128501852569
1,412	3.7210	GBP	XLON	11/08/2025	14:13:20	1274128501852817
1,499	3.7200	GBP	XLON	11/08/2025	14:15:25	1274128501852886
457	3.7180	GBP	XLON	11/08/2025	14:17:24	1274128501852980
1,041	3.7180	GBP	XLON	11/08/2025	14:17:24	1274128501852979
161	3.7160	GBP	XLON	11/08/2025	14:17:54	1274128501852995
1,226	3.7160	GBP	XLON	11/08/2025	14:17:54	1274128501852994
1,318	3.7150	GBP	XLON	11/08/2025	14:20:57	1274128501853161
1,080	3.7130	GBP	XLON	11/08/2025	14:21:56	1274128501853198
1,871	3.7150	GBP	XLON	11/08/2025	14:27:17	1274128501853418
3,512	3.7250	GBP	XLON	11/08/2025	14:32:26	1274128501854425
3,234	3.7230	GBP	XLON	11/08/2025	14:32:46	1274128501854510
1,850	3.7260	GBP	XLON	11/08/2025	14:33:40	1274128501854695
1,759	3.7240	GBP	XLON	11/08/2025	14:33:51	1274128501854716
1,782	3.7220	GBP	XLON	11/08/2025	14:34:20	1274128501854817
1,475	3.7240	GBP	XLON	11/08/2025	14:35:05	1274128501854937
1,513	3.7280	GBP	XLON	11/08/2025	14:36:50	1274128501855124
1,355	3.7290	GBP	XLON	11/08/2025	14:37:15	1274128501855199
1,704	3.7320	GBP	XLON	11/08/2025	14:39:27	1274128501855431
1,654	3.7310	GBP	XLON	11/08/2025	14:40:04	1274128501855523
1,781	3.7290	GBP	XLON	11/08/2025	14:40:25	1274128501855575
1,429	3.7330	GBP	XLON	11/08/2025	14:41:50	1274128501855771
1,378	3.7370	GBP	XLON	11/08/2025	14:43:12	1274128501855925
1,377	3.7410	GBP	XLON	11/08/2025	14:43:33	1274128501855973
1,376	3.7390	GBP	XLON	11/08/2025	14:43:47	1274128501855990
1,398	3.7370	GBP	XLON	11/08/2025	14:46:06	1274128501856142
529	3.7370	GBP	XLON	11/08/2025	14:46:45	1274128501856170
814	3.7370	GBP	XLON	11/08/2025	14:46:55	1274128501856191
1,336	3.7380	GBP	XLON	11/08/2025	14:48:22	1274128501856293
1,337	3.7360	GBP	XLON	11/08/2025	14:48:45	1274128501856334
1,342	3.7360	GBP	XLON	11/08/2025	14:49:12	1274128501856374
1,346	3.7330	GBP	XLON	11/08/2025	14:52:05	1274128501856628
1,348	3.7310	GBP	XLON	11/08/2025	14:52:39	1274128501856656
1,334	3.7290	GBP	XLON	11/08/2025	14:53:13	1274128501856668
2,363	3.7250	GBP	XLON	11/08/2025	14:53:32	1274128501856723
1,556	3.7270	GBP	XLON	11/08/2025	14:56:37	1274128501857055
1,051	3.7250	GBP	XLON	11/08/2025	14:56:39	1274128501857068
1,424	3.7300	GBP	XLON	11/08/2025	14:58:02	1274128501857170
1,475	3.7280	GBP	XLON	11/08/2025	14:59:37	1274128501857339
1,494	3.7280	GBP	XLON	11/08/2025	15:00:23	1274128501857432
1,597	3.7300	GBP	XLON	11/08/2025	15:02:59	1274128501857712
1,423	3.7300	GBP	XLON	11/08/2025	15:04:53	1274128501857891
623	3.7310	GBP	XLON	11/08/2025	15:06:01	1274128501858091
821	3.7310	GBP	XLON	11/08/2025	15:06:01	1274128501858090
3,441	3.7350	GBP	XLON	11/08/2025	15:11:14	1274128501858760
1,299	3.7350	GBP	XLON	11/08/2025	15:13:59	1274128501858880
1,448	3.7350	GBP	XLON	11/08/2025	15:13:59	1274128501858881
2,637	3.7330	GBP	XLON	11/08/2025	15:19:10	1274128501859343

2,671	3.7310	GBP	XLON	11/08/2025	15:19:44	1274128501859377
628	3.7280	GBP	XLON	11/08/2025	15:20:58	1274128501859506
1,449	3.7280	GBP	XLON	11/08/2025	15:20:58	1274128501859507
3,367	3.7250	GBP	XLON	11/08/2025	15:21:40	1274128501859625
1,491	3.7270	GBP	XLON	11/08/2025	15:23:31	1274128501859799
2,065	3.7260	GBP	XLON	11/08/2025	15:24:46	1274128501859953
2,865	3.7260	GBP	XLON	11/08/2025	15:30:56	1274128501860462
3,362	3.7280	GBP	XLON	11/08/2025	15:30:56	1274128501860454
2,009	3.7270	GBP	XLON	11/08/2025	15:33:04	1274128501860591
3,051	3.7280	GBP	XLON	11/08/2025	15:35:31	1274128501860765
2,764	3.7260	GBP	XLON	11/08/2025	15:36:39	1274128501860874
133	3.7270	GBP	XLON	11/08/2025	15:44:31	1274128501861430
782	3.7270	GBP	XLON	11/08/2025	15:44:31	1274128501861431
41	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861447
363	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861445
1,073	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861444
2,000	3.7270	GBP	XLON	11/08/2025	15:44:50	1274128501861446
3,381	3.7320	GBP	XLON	11/08/2025	15:46:33	1274128501861628
1,048	3.7300	GBP	XLON	11/08/2025	15:47:05	1274128501861688
2,164	3.7300	GBP	XLON	11/08/2025	15:47:05	1274128501861687
1,081	3.7280	GBP	XLON	11/08/2025	15:47:13	1274128501861717
2,714	3.7280	GBP	XLON	11/08/2025	15:47:38	1274128501861731
2,231	3.7270	GBP	XLON	11/08/2025	15:49:46	1274128501862039
1,445	3.7280	GBP	XLON	11/08/2025	15:52:00	1274128501862202
952	3.7290	GBP	XLON	11/08/2025	15:53:45	1274128501862336
1,318	3.7290	GBP	XLON	11/08/2025	15:53:45	1274128501862337
1,016	3.7300	GBP	XLON	11/08/2025	15:56:40	1274128501862554
2,553	3.7290	GBP	XLON	11/08/2025	15:57:23	1274128501862670
1,552	3.7300	GBP	XLON	11/08/2025	15:57:23	1274128501862667
2,693	3.7310	GBP	XLON	11/08/2025	16:00:00	1274128501862975
162	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862979
542	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862978
586	3.7320	GBP	XLON	11/08/2025	16:00:00	1274128501862980
1,967	3.7310	GBP	XLON	11/08/2025	16:00:21	1274128501863129
100	3.7350	GBP	XLON	11/08/2025	16:03:23	1274128501863510
2,205	3.7350	GBP	XLON	11/08/2025	16:03:23	1274128501863511
2,280	3.7350	GBP	XLON	11/08/2025	16:03:32	1274128501863518
191	3.7340	GBP	XLON	11/08/2025	16:05:53	1274128501863757
1,099	3.7340	GBP	XLON	11/08/2025	16:05:53	1274128501863756
1,141	3.7360	GBP	XLON	11/08/2025	16:06:47	1274128501863819
1,623	3.7370	GBP	XLON	11/08/2025	16:06:57	1274128501863823
2,686	3.7360	GBP	XLON	11/08/2025	16:07:39	1274128501863870
2,051	3.7350	GBP	XLON	11/08/2025	16:09:06	1274128501864000
838	3.7330	GBP	XLON	11/08/2025	16:10:05	1274128501864107
1,026	3.7330	GBP	XLON	11/08/2025	16:10:05	1274128501864108
1,453	3.7340	GBP	XLON	11/08/2025	16:10:07	1274128501864121
1,317	3.7320	GBP	XLON	11/08/2025	16:11:37	1274128501864391
311	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864690
760	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864689
2,415	3.7350	GBP	XLON	11/08/2025	16:13:20	1274128501864691
304	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864877
392	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864878
1,273	3.7350	GBP	XLON	11/08/2025	16:14:30	1274128501864879
95	3.7330	GBP	XLON	11/08/2025	16:14:56	1274128501864916
1,353	3.7330	GBP	XLON	11/08/2025	16:14:56	1274128501864915
1,343	3.7370	GBP	XLON	11/08/2025	16:16:00	1274128501865158
757	3.7360	GBP	XLON	11/08/2025	16:16:21	1274128501865253
851	3.7360	GBP	XLON	11/08/2025	16:16:21	1274128501865252
1,427	3.7360	GBP	XLON	11/08/2025	16:17:46	1274128501865401
1,428	3.7360	GBP	XLON	11/08/2025	16:18:00	1274128501865440
1,589	3.7360	GBP	XLON	11/08/2025	16:18:21	1274128501865465
1,731	3.7350	GBP	XLON	11/08/2025	16:19:03	1274128501865564
142,223	3.7361	GBP	OTC	11/08/2025	16:27:38	
3,630	4.3220	EUR	XMAD	11/08/2025	08:00:51	040000568
1,196	4.3380	EUR	XMAD	11/08/2025	08:02:05	040000663
46	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000662
598	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000661
2,990	4.3410	EUR	XMAD	11/08/2025	08:02:05	040000660
1,196	4.3380	EUR	XMAD	11/08/2025	08:02:16	040000665
1,311	4.3380	EUR	XMAD	11/08/2025	08:02:24	040000669
124	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000727
1,196	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000726
2,392	4.3500	EUR	XMAD	11/08/2025	08:03:05	040000725
3,708	4.3520	EUR	XMAD	11/08/2025	08:03:05	040000724
1,196	4.3480	EUR	XMAD	11/08/2025	08:03:06	040000728
1,196	4.3480	EUR	XMAD	11/08/2025	08:03:06	040000729
1,409	4.3480	EUR	XMAD	11/08/2025	08:03:17	040000730

3,718	4.3460	EUR	XMAD	11/08/2025	08:03:23	040000732
2,636	4.3470	EUR	XMAD	11/08/2025	08:05:09	040000796
2,715	4.3450	EUR	XMAD	11/08/2025	08:06:10	040000812
2,402	4.3450	EUR	XMAD	11/08/2025	08:06:47	040000824
2,329	4.3470	EUR	XMAD	11/08/2025	08:08:32	040000863
2,824	4.3490	EUR	XMAD	11/08/2025	08:08:59	040000929
2,234	4.3470	EUR	XMAD	11/08/2025	08:09:01	040000931
2,664	4.3650	EUR	XMAD	11/08/2025	08:12:30	040001115
2,728	4.3630	EUR	XMAD	11/08/2025	08:12:35	040001118
550	4.3700	EUR	XMAD	11/08/2025	08:13:20	040001162
1,891	4.3700	EUR	XMAD	11/08/2025	08:13:20	040001163
2,383	4.3720	EUR	XMAD	11/08/2025	08:14:44	040001220
2,194	4.3780	EUR	XMAD	11/08/2025	08:15:35	040001275
2,235	4.3660	EUR	XMAD	11/08/2025	08:17:10	040001320
677	4.3650	EUR	XMAD	11/08/2025	08:18:54	040001360
2,820	4.3580	EUR	XMAD	11/08/2025	08:21:24	040001403
744	4.3590	EUR	XMAD	11/08/2025	08:23:08	040001455
1,800	4.3590	EUR	XMAD	11/08/2025	08:23:08	040001454
2,275	4.3540	EUR	XMAD	11/08/2025	08:25:17	040001489
2,227	4.3600	EUR	XMAD	11/08/2025	08:30:10	040001593
2,182	4.3660	EUR	XMAD	11/08/2025	08:32:16	040001639
377	4.3650	EUR	XMAD	11/08/2025	08:33:27	040001663
1,794	4.3650	EUR	XMAD	11/08/2025	08:33:27	040001662
2,129	4.3670	EUR	XMAD	11/08/2025	08:37:28	040001757
2,095	4.3660	EUR	XMAD	11/08/2025	08:39:47	040001807
592	4.3630	EUR	XMAD	11/08/2025	08:41:00	040001849
1,516	4.3630	EUR	XMAD	11/08/2025	08:41:00	040001850
2,082	4.3550	EUR	XMAD	11/08/2025	08:46:45	040001970
2,092	4.3460	EUR	XMAD	11/08/2025	08:50:04	040002032
2,089	4.3470	EUR	XMAD	11/08/2025	08:53:19	040002091
2,091	4.3450	EUR	XMAD	11/08/2025	08:53:41	040002101
2,096	4.3230	EUR	XMAD	11/08/2025	09:01:48	040002282
2,104	4.3200	EUR	XMAD	11/08/2025	09:04:31	040002338
287	4.3140	EUR	XMAD	11/08/2025	09:08:40	040002445
1,794	4.3140	EUR	XMAD	11/08/2025	09:08:40	040002444
2,075	4.3050	EUR	XMAD	11/08/2025	09:11:38	040002560
2,074	4.3060	EUR	XMAD	11/08/2025	09:15:40	040002629
2,074	4.3100	EUR	XMAD	11/08/2025	09:18:50	040002689
2,106	4.3070	EUR	XMAD	11/08/2025	09:22:54	040002738
2,087	4.3040	EUR	XMAD	11/08/2025	09:29:37	040002885
2,113	4.3020	EUR	XMAD	11/08/2025	09:31:07	040002906
2,084	4.3020	EUR	XMAD	11/08/2025	09:35:26	040002981
2,086	4.2950	EUR	XMAD	11/08/2025	09:39:45	040003053
2,104	4.2970	EUR	XMAD	11/08/2025	09:39:45	040003050
106	4.2990	EUR	XMAD	11/08/2025	09:46:09	040003096
250	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003169
595	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003167
2,392	4.2950	EUR	XMAD	11/08/2025	09:48:57	040003168
52	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003253
695	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003252
1,624	4.2920	EUR	XMAD	11/08/2025	09:52:47	040003251
2,301	4.2910	EUR	XMAD	11/08/2025	09:56:52	040003352
2,352	4.2930	EUR	XMAD	11/08/2025	09:56:52	040003338
902	4.2870	EUR	XMAD	11/08/2025	10:03:46	040003484
1,202	4.2870	EUR	XMAD	11/08/2025	10:03:46	040003483
2,109	4.2850	EUR	XMAD	11/08/2025	10:09:03	040003569
2,107	4.2860	EUR	XMAD	11/08/2025	10:13:05	040003626
2,111	4.2880	EUR	XMAD	11/08/2025	10:17:02	040003676
2,076	4.2990	EUR	XMAD	11/08/2025	10:22:31	040003751
2,099	4.2960	EUR	XMAD	11/08/2025	10:29:21	040003846
2,079	4.2940	EUR	XMAD	11/08/2025	10:34:04	040003873
688	4.2990	EUR	XMAD	11/08/2025	10:41:34	040003939
1,384	4.2990	EUR	XMAD	11/08/2025	10:41:34	040003938
82	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004005
661	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004006
1,196	4.2990	EUR	XMAD	11/08/2025	10:45:28	040004007
2,164	4.3000	EUR	XMAD	11/08/2025	10:57:36	040004107
189	4.2980	EUR	XMAD	11/08/2025	10:58:35	040004109
1,978	4.2980	EUR	XMAD	11/08/2025	10:58:35	040004108
2,064	4.2990	EUR	XMAD	11/08/2025	11:04:35	040004171
1	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004181
40	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004182
70	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004179
1,960	4.2980	EUR	XMAD	11/08/2025	11:05:44	040004180
711	4.2930	EUR	XMAD	11/08/2025	11:10:41	040004270
283	4.2910	EUR	XMAD	11/08/2025	11:20:25	040004355
2,333	4.2910	EUR	XMAD	11/08/2025	11:20:25	040004356

727	4.2910	EUR	XMAD	11/08/2025	11:23:06	040004395
252	4.2930	EUR	XMAD	11/08/2025	11:23:58	040004418
1,953	4.2930	EUR	XMAD	11/08/2025	11:23:58	040004419
587	4.2930	EUR	XMAD	11/08/2025	11:31:00	040004477
1,482	4.2930	EUR	XMAD	11/08/2025	11:31:00	040004478
78	4.2900	EUR	XMAD	11/08/2025	11:35:24	040004526
1,987	4.2900	EUR	XMAD	11/08/2025	11:35:24	040004527
2,072	4.2860	EUR	XMAD	11/08/2025	11:41:03	040004602
657	4.2920	EUR	XMAD	11/08/2025	11:46:39	040004650
121	4.2910	EUR	XMAD	11/08/2025	11:53:21	040004720
898	4.2930	EUR	XMAD	11/08/2025	11:58:19	040004769
1,232	4.2930	EUR	XMAD	11/08/2025	11:58:19	040004770
2,455	4.2950	EUR	XMAD	11/08/2025	12:00:29	040004790
470	4.2930	EUR	XMAD	11/08/2025	12:01:47	040004799
1,609	4.2930	EUR	XMAD	11/08/2025	12:01:47	040004800
992	4.3000	EUR	XMAD	11/08/2025	12:11:43	040004899
1,522	4.3000	EUR	XMAD	11/08/2025	12:11:43	040004900
2,534	4.2980	EUR	XMAD	11/08/2025	12:12:18	040004915
2,062	4.3010	EUR	XMAD	11/08/2025	12:21:40	040004986
303	4.3040	EUR	XMAD	11/08/2025	12:23:53	040005032
1,769	4.3040	EUR	XMAD	11/08/2025	12:23:53	040005031
295	4.3110	EUR	XMAD	11/08/2025	12:33:47	040005209
1,787	4.3110	EUR	XMAD	11/08/2025	12:33:47	040005210
2,074	4.3090	EUR	XMAD	11/08/2025	12:36:08	040005301
2,078	4.3090	EUR	XMAD	11/08/2025	12:53:32	040005416
2,052	4.3110	EUR	XMAD	11/08/2025	13:00:42	040005536
2,078	4.3170	EUR	XMAD	11/08/2025	13:01:23	040005559
2,088	4.3150	EUR	XMAD	11/08/2025	13:04:32	040005579
26	4.3130	EUR	XMAD	11/08/2025	13:16:40	040005719
133	4.3130	EUR	XMAD	11/08/2025	13:16:40	040005718
1,920	4.3130	EUR	XMAD	11/08/2025	13:17:15	040005720
20	4.3110	EUR	XMAD	11/08/2025	13:18:19	040005730
2,063	4.3110	EUR	XMAD	11/08/2025	13:18:19	040005731
2,085	4.3010	EUR	XMAD	11/08/2025	13:26:22	040005836
551	4.3020	EUR	XMAD	11/08/2025	13:30:16	040005867
1,514	4.3020	EUR	XMAD	11/08/2025	13:30:16	040005868
2,072	4.2990	EUR	XMAD	11/08/2025	13:32:40	040005927
2,078	4.3000	EUR	XMAD	11/08/2025	13:45:17	040006078
37	4.2980	EUR	XMAD	11/08/2025	13:49:47	040006159
2,041	4.2980	EUR	XMAD	11/08/2025	13:49:47	040006160
2,077	4.2930	EUR	XMAD	11/08/2025	13:58:14	040006232
2,086	4.2940	EUR	XMAD	11/08/2025	14:01:33	040006270
2,094	4.2940	EUR	XMAD	11/08/2025	14:05:33	040006305
2,080	4.2960	EUR	XMAD	11/08/2025	14:15:25	040006383
296	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006395
585	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006397
1,196	4.2940	EUR	XMAD	11/08/2025	14:17:24	040006396
1,293	4.2910	EUR	XMAD	11/08/2025	14:25:00	040006481
1,111	4.2910	EUR	XMAD	11/08/2025	14:28:54	040006548
2,688	4.2910	EUR	XMAD	11/08/2025	14:30:00	040006551
1,554	4.3020	EUR	XMAD	11/08/2025	14:35:25	040006702
785	4.3060	EUR	XMAD	11/08/2025	14:37:15	040006740
2,915	4.3060	EUR	XMAD	11/08/2025	14:37:15	040006739
2,740	4.3140	EUR	XMAD	11/08/2025	14:47:19	040006891
2,678	4.3070	EUR	XMAD	11/08/2025	14:52:39	040006983
195	4.3060	EUR	XMAD	11/08/2025	14:58:12	040007075
2,550	4.3060	EUR	XMAD	11/08/2025	14:58:12	040007076
2,466	4.3110	EUR	XMAD	11/08/2025	15:04:56	040007189
132	4.3110	EUR	XMAD	11/08/2025	15:05:11	040007191
71	4.3110	EUR	XMAD	11/08/2025	15:05:42	040007203
2,723	4.3160	EUR	XMAD	11/08/2025	15:11:14	040007260
2,689	4.3150	EUR	XMAD	11/08/2025	15:15:04	040007332
2,721	4.3130	EUR	XMAD	11/08/2025	15:15:26	040007339
2,605	4.3130	EUR	XMAD	11/08/2025	15:19:10	040007368
1,240	4.3060	EUR	XMAD	11/08/2025	15:23:31	040007438
1,401	4.3060	EUR	XMAD	11/08/2025	15:23:31	040007439
2,690	4.3080	EUR	XMAD	11/08/2025	15:30:56	040007570
2,630	4.3080	EUR	XMAD	11/08/2025	15:36:11	040007666
2,594	4.3150	EUR	XMAD	11/08/2025	15:46:33	040007953
2,656	4.3120	EUR	XMAD	11/08/2025	15:46:58	040007976
2,726	4.3080	EUR	XMAD	11/08/2025	15:47:55	040008002
1,386	4.3090	EUR	XMAD	11/08/2025	15:53:10	040008042
3,803	4.3110	EUR	XMAD	11/08/2025	15:57:23	040008090
2,816	4.3120	EUR	XMAD	11/08/2025	16:01:47	040008192
530	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008374
697	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008373
1,547	4.3160	EUR	XMAD	11/08/2025	16:10:05	040008372

207	4.3160	EUR	XMAD	11/08/2025	16:11:29	040008397
2,676	4.3160	EUR	XMAD	11/08/2025	16:11:29	040008396
2,877	4.3170	EUR	XMAD	11/08/2025	16:14:34	040008451
3,512	4.3180	EUR	XMAD	11/08/2025	16:18:51	040008547
94,816	4.3182	EUR	GSEI	11/08/2025	16:27:47	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7361	565,650
MAD	€4.3182	377,101

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