

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 12 August 2025 it purchased 939,101 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
563,461	LON	£3.7210	£3.8540
375,640	MAD	€4.3100	€4.4550

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

Following the purchase, the Company holds 333,044,845 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,638,431,165 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

13 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	939,101
<i>Date of purchases:</i>	12-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
3,857	3.7600	GBP	XLON	12/08/2025	08:00:45	1274746977125417
3,730	3.7620	GBP	XLON	12/08/2025	08:00:45	1274746977125416
3,871	3.7580	GBP	XLON	12/08/2025	08:00:46	1274746977125424
49	3.7530	GBP	XLON	12/08/2025	08:01:04	1274746977125482

1,906	3.7530	GBP	XLON	12/08/2025	08:01:04	1274746977125481
1,440	3.7550	GBP	XLON	12/08/2025	08:01:04	1274746977125479
1,548	3.7290	GBP	XLON	12/08/2025	08:01:52	1274746977125590
1,449	3.7250	GBP	XLON	12/08/2025	08:03:06	1274746977125691
1,443	3.7230	GBP	XLON	12/08/2025	08:03:11	1274746977125726
252	3.7210	GBP	XLON	12/08/2025	08:03:37	1274746977125783
45	3.7210	GBP	XLON	12/08/2025	08:03:38	1274746977125785
91	3.7210	GBP	XLON	12/08/2025	08:03:39	1274746977125790
2,339	3.7350	GBP	XLON	12/08/2025	08:04:51	1274746977125841
510	3.7350	GBP	XLON	12/08/2025	08:05:04	1274746977125872
921	3.7350	GBP	XLON	12/08/2025	08:05:04	1274746977125871
2,080	3.7370	GBP	XLON	12/08/2025	08:06:00	1274746977126013
362	3.7350	GBP	XLON	12/08/2025	08:06:06	1274746977126030
288	3.7330	GBP	XLON	12/08/2025	08:06:39	1274746977126065
1,813	3.7330	GBP	XLON	12/08/2025	08:06:39	1274746977126064
1,115	3.7350	GBP	XLON	12/08/2025	08:06:39	1274746977126061
1,614	3.7260	GBP	XLON	12/08/2025	08:07:18	1274746977126120
1,583	3.7240	GBP	XLON	12/08/2025	08:08:29	1274746977126201
1,525	3.7260	GBP	XLON	12/08/2025	08:08:29	1274746977126199
313	3.7300	GBP	XLON	12/08/2025	08:10:48	1274746977126395
1,209	3.7300	GBP	XLON	12/08/2025	08:10:48	1274746977126394
3,783	3.7510	GBP	XLON	12/08/2025	08:16:01	1274746977126716
116	3.7510	GBP	XLON	12/08/2025	08:16:19	1274746977126738
1,621	3.7510	GBP	XLON	12/08/2025	08:16:19	1274746977126737
2,705	3.7550	GBP	XLON	12/08/2025	08:16:43	1274746977126786
2,398	3.7610	GBP	XLON	12/08/2025	08:18:13	1274746977126885
1,964	3.7680	GBP	XLON	12/08/2025	08:18:42	1274746977126958
2,127	3.7660	GBP	XLON	12/08/2025	08:18:43	1274746977126966
1,792	3.7600	GBP	XLON	12/08/2025	08:19:05	1274746977127016
1,559	3.7610	GBP	XLON	12/08/2025	08:20:51	1274746977127129
1,561	3.7570	GBP	XLON	12/08/2025	08:21:50	1274746977127191
1,403	3.7570	GBP	XLON	12/08/2025	08:22:48	1274746977127307
1,383	3.7520	GBP	XLON	12/08/2025	08:23:47	1274746977127392
1,418	3.7540	GBP	XLON	12/08/2025	08:25:28	1274746977127513
1,415	3.7550	GBP	XLON	12/08/2025	08:28:46	1274746977127649
1,414	3.7530	GBP	XLON	12/08/2025	08:28:56	1274746977127657
1,369	3.7530	GBP	XLON	12/08/2025	08:30:12	1274746977127757
1,430	3.7510	GBP	XLON	12/08/2025	08:30:34	1274746977127778
1,358	3.7500	GBP	XLON	12/08/2025	08:32:37	1274746977127968
1,365	3.7550	GBP	XLON	12/08/2025	08:34:19	1274746977128056
1,382	3.7520	GBP	XLON	12/08/2025	08:36:33	1274746977128214
1,291	3.7520	GBP	XLON	12/08/2025	08:37:37	1274746977128261
1,360	3.7500	GBP	XLON	12/08/2025	08:37:53	1274746977128278
1,367	3.7440	GBP	XLON	12/08/2025	08:41:01	1274746977128554
1,373	3.7460	GBP	XLON	12/08/2025	08:41:45	1274746977128603
1,352	3.7440	GBP	XLON	12/08/2025	08:43:09	1274746977128698
1,313	3.7440	GBP	XLON	12/08/2025	08:45:20	1274746977128946
1,301	3.7430	GBP	XLON	12/08/2025	08:48:12	1274746977129092
1,341	3.7410	GBP	XLON	12/08/2025	08:48:27	1274746977129101
1,302	3.7400	GBP	XLON	12/08/2025	08:50:51	1274746977129273
1,301	3.7410	GBP	XLON	12/08/2025	08:52:53	1274746977129375
1,292	3.7380	GBP	XLON	12/08/2025	08:56:30	1274746977129779
1,759	3.7370	GBP	XLON	12/08/2025	08:58:21	1274746977130051
1,608	3.7370	GBP	XLON	12/08/2025	09:00:06	1274746977130194
1,536	3.7390	GBP	XLON	12/08/2025	09:01:55	1274746977130435
1,514	3.7410	GBP	XLON	12/08/2025	09:03:10	1274746977130583
1,410	3.7440	GBP	XLON	12/08/2025	09:04:17	1274746977130672
1,301	3.7470	GBP	XLON	12/08/2025	09:07:20	1274746977130858
1,414	3.7490	GBP	XLON	12/08/2025	09:07:48	1274746977130902
261	3.7480	GBP	XLON	12/08/2025	09:11:39	1274746977131069
1,141	3.7480	GBP	XLON	12/08/2025	09:11:39	1274746977131070
286	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131211
479	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131212
955	3.7500	GBP	XLON	12/08/2025	09:15:28	1274746977131210
1,402	3.7480	GBP	XLON	12/08/2025	09:15:38	1274746977131224
1,794	3.7530	GBP	XLON	12/08/2025	09:17:33	1274746977131341
1,384	3.7530	GBP	XLON	12/08/2025	09:23:57	1274746977131602
1,579	3.7510	GBP	XLON	12/08/2025	09:24:12	1274746977131624
1,365	3.7510	GBP	XLON	12/08/2025	09:24:58	1274746977131674
1,521	3.7510	GBP	XLON	12/08/2025	09:27:15	1274746977131832
1,372	3.7510	GBP	XLON	12/08/2025	09:28:51	1274746977131888
1,758	3.7560	GBP	XLON	12/08/2025	09:33:56	1274746977132214
1,833	3.7600	GBP	XLON	12/08/2025	09:35:25	1274746977132311
130	3.7600	GBP	XLON	12/08/2025	09:36:08	1274746977132353
1,277	3.7620	GBP	XLON	12/08/2025	09:36:10	1274746977132366
1,524	3.7640	GBP	XLON	12/08/2025	09:39:00	1274746977132490
1,500	3.7620	GBP	XLON	12/08/2025	09:42:40	1274746977132644

1,756	3.7640	GBP	XLON	12/08/2025	09:46:01	1274746977132833
1,866	3.7640	GBP	XLON	12/08/2025	09:46:06	1274746977132844
1,602	3.7630	GBP	XLON	12/08/2025	09:47:46	1274746977132936
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184	3.7580	GBP	XLON	12/08/2025	09:52:51	1274746977133142
1,162	3.7580	GBP	XLON	12/08/2025	09:52:51	1274746977133141
1,328	3.7560	GBP	XLON	12/08/2025	09:53:52	1274746977133194
1,328	3.7560	GBP	XLON	12/08/2025	09:55:28	1274746977133283
1,327	3.7580	GBP	XLON	12/08/2025	09:57:53	1274746977133427
1,300	3.7570	GBP	XLON	12/08/2025	10:01:18	1274746977133606
1,323	3.7550	GBP	XLON	12/08/2025	10:02:22	1274746977133644
33	3.7560	GBP	XLON	12/08/2025	10:03:38	1274746977133769
1,314	3.7560	GBP	XLON	12/08/2025	10:03:54	1274746977133773
1,347	3.7560	GBP	XLON	12/08/2025	10:05:42	1274746977133859
88	3.7600	GBP	XLON	12/08/2025	10:08:00	1274746977133967
1,314	3.7620	GBP	XLON	12/08/2025	10:11:28	1274746977134115
1,304	3.7600	GBP	XLON	12/08/2025	10:13:21	1274746977134209
832	3.7600	GBP	XLON	12/08/2025	10:21:23	1274746977134629
1,683	3.7600	GBP	XLON	12/08/2025	10:21:23	1274746977134630
1,789	3.7640	GBP	XLON	12/08/2025	10:21:23	1274746977134642
1,849	3.7620	GBP	XLON	12/08/2025	10:21:47	1274746977134652
1,628	3.7580	GBP	XLON	12/08/2025	10:23:29	1274746977134749
1,499	3.7560	GBP	XLON	12/08/2025	10:27:05	1274746977134957
1,495	3.7530	GBP	XLON	12/08/2025	10:29:05	1274746977135030
1,339	3.7540	GBP	XLON	12/08/2025	10:32:28	1274746977135221
1,344	3.7520	GBP	XLON	12/08/2025	10:34:43	1274746977135349
66	3.7510	GBP	XLON	12/08/2025	10:40:22	1274746977135610
1,242	3.7510	GBP	XLON	12/08/2025	10:40:40	1274746977135614
106	3.7490	GBP	XLON	12/08/2025	10:45:19	1274746977135837
1,200	3.7490	GBP	XLON	12/08/2025	10:46:38	1274746977135912
1,313	3.7470	GBP	XLON	12/08/2025	10:46:51	1274746977135953
1,322	3.7440	GBP	XLON	12/08/2025	10:48:42	1274746977136062
1,327	3.7460	GBP	XLON	12/08/2025	10:50:21	1274746977136260
1,332	3.7440	GBP	XLON	12/08/2025	10:52:15	1274746977136378
1,309	3.7390	GBP	XLON	12/08/2025	10:55:16	1274746977136527
417	3.7370	GBP	XLON	12/08/2025	10:56:18	1274746977136606
890	3.7370	GBP	XLON	12/08/2025	10:56:18	1274746977136605
1,331	3.7380	GBP	XLON	12/08/2025	11:00:28	1274746977136851
1,331	3.7420	GBP	XLON	12/08/2025	11:07:01	1274746977137174
420	3.7440	GBP	XLON	12/08/2025	11:16:40	1274746977137950
2,020	3.7440	GBP	XLON	12/08/2025	11:16:40	1274746977137951
2,556	3.7510	GBP	XLON	12/08/2025	11:20:27	1274746977138170
1,369	3.7520	GBP	XLON	12/08/2025	11:20:31	1274746977138185
786	3.7540	GBP	XLON	12/08/2025	11:25:30	1274746977138315
1,859	3.7540	GBP	XLON	12/08/2025	11:25:30	1274746977138316
1,079	3.7520	GBP	XLON	12/08/2025	11:26:17	1274746977138339
1,474	3.7520	GBP	XLON	12/08/2025	11:26:17	1274746977138338
1,363	3.7550	GBP	XLON	12/08/2025	11:29:57	1274746977138575
542	3.7550	GBP	XLON	12/08/2025	11:30:22	1274746977138626
766	3.7550	GBP	XLON	12/08/2025	11:30:22	1274746977138625
1,451	3.7540	GBP	XLON	12/08/2025	11:31:21	1274746977138665
337	3.7570	GBP	XLON	12/08/2025	11:36:17	1274746977138881
1,022	3.7570	GBP	XLON	12/08/2025	11:36:17	1274746977138882
514	3.7550	GBP	XLON	12/08/2025	11:36:21	1274746977138891
1,649	3.7580	GBP	XLON	12/08/2025	11:41:50	1274746977139248
1,915	3.7600	GBP	XLON	12/08/2025	11:44:38	1274746977139383
1,859	3.7580	GBP	XLON	12/08/2025	11:45:14	1274746977139406
1,434	3.7590	GBP	XLON	12/08/2025	11:46:34	1274746977139473
513	3.7590	GBP	XLON	12/08/2025	11:48:53	1274746977139642
796	3.7590	GBP	XLON	12/08/2025	11:50:47	1274746977139739
1,296	3.7580	GBP	XLON	12/08/2025	11:58:37	1274746977140316
489	3.7680	GBP	XLON	12/08/2025	12:03:51	1274746977140657
2,607	3.7680	GBP	XLON	12/08/2025	12:03:51	1274746977140656
2,196	3.7660	GBP	XLON	12/08/2025	12:04:23	1274746977140705
1,643	3.7680	GBP	XLON	12/08/2025	12:04:47	1274746977140730
1,448	3.7700	GBP	XLON	12/08/2025	12:06:31	1274746977140852
493	3.7710	GBP	XLON	12/08/2025	12:09:27	1274746977141032
854	3.7710	GBP	XLON	12/08/2025	12:09:27	1274746977141031
1,374	3.7850	GBP	XLON	12/08/2025	12:12:49	1274746977141524
1,341	3.7910	GBP	XLON	12/08/2025	12:15:15	1274746977141817
1,337	3.7860	GBP	XLON	12/08/2025	12:18:02	1274746977142015
1,319	3.7850	GBP	XLON	12/08/2025	12:21:53	1274746977142197
57	3.7880	GBP	XLON	12/08/2025	12:23:49	1274746977142267
1,267	3.7880	GBP	XLON	12/08/2025	12:24:18	1274746977142291
1,309	3.7840	GBP	XLON	12/08/2025	12:27:56	1274746977142447
1,310	3.7830	GBP	XLON	12/08/2025	12:29:03	1274746977142529
734	3.7830	GBP	XLON	12/08/2025	12:34:25	1274746977142732

558	3.7830	GBP	XLON	12/08/2025	12:34:38	1274746977142745
1,340	3.7870	GBP	XLON	12/08/2025	12:39:52	1274746977142909
47	3.7850	GBP	XLON	12/08/2025	12:40:52	1274746977142962
1,288	3.7850	GBP	XLON	12/08/2025	12:40:52	1274746977142961
1,356	3.7850	GBP	XLON	12/08/2025	12:45:31	1274746977143203
1,338	3.7880	GBP	XLON	12/08/2025	12:46:04	1274746977143236
1,334	3.7860	GBP	XLON	12/08/2025	12:47:29	1274746977143358
1,324	3.7890	GBP	XLON	12/08/2025	12:51:56	1274746977143596
1,321	3.7900	GBP	XLON	12/08/2025	12:52:02	1274746977143607
1,322	3.7860	GBP	XLON	12/08/2025	12:56:30	1274746977143801
1,317	3.7840	GBP	XLON	12/08/2025	12:57:25	1274746977143849
1,325	3.7840	GBP	XLON	12/08/2025	12:57:54	1274746977143876
1,316	3.7880	GBP	XLON	12/08/2025	13:03:45	1274746977144171
1,345	3.7880	GBP	XLON	12/08/2025	13:05:36	1274746977144217
1,318	3.7860	GBP	XLON	12/08/2025	13:11:17	1274746977144455
1,354	3.7880	GBP	XLON	12/08/2025	13:12:39	1274746977144498
1,302	3.7890	GBP	XLON	12/08/2025	13:15:18	1274746977144574
1,327	3.7900	GBP	XLON	12/08/2025	13:18:07	1274746977144684
974	3.7920	GBP	XLON	12/08/2025	13:23:01	1274746977144911
712	3.7920	GBP	XLON	12/08/2025	13:23:02	1274746977144914
1,608	3.7920	GBP	XLON	12/08/2025	13:26:01	1274746977145233
1,521	3.7960	GBP	XLON	12/08/2025	13:26:38	1274746977145329
1,361	3.7940	GBP	XLON	12/08/2025	13:26:42	1274746977145331
1,566	3.8000	GBP	XLON	12/08/2025	13:30:07	1274746977145783
1,422	3.7970	GBP	XLON	12/08/2025	13:33:18	1274746977146214
133	3.7960	GBP	XLON	12/08/2025	13:35:09	1274746977146348
1,257	3.7960	GBP	XLON	12/08/2025	13:35:09	1274746977146347
1,333	3.7980	GBP	XLON	12/08/2025	13:37:18	1274746977146508
1,333	3.8000	GBP	XLON	12/08/2025	13:39:23	1274746977146657
1,339	3.8010	GBP	XLON	12/08/2025	13:45:10	1274746977147033
1,883	3.8050	GBP	XLON	12/08/2025	13:50:18	1274746977147372
273	3.8050	GBP	XLON	12/08/2025	13:50:31	1274746977147392
1,497	3.8050	GBP	XLON	12/08/2025	13:50:31	1274746977147391
1,475	3.8030	GBP	XLON	12/08/2025	13:55:08	1274746977147540
1,581	3.8010	GBP	XLON	12/08/2025	13:57:11	1274746977147701
1,325	3.8010	GBP	XLON	12/08/2025	13:58:35	1274746977147750
1,317	3.8010	GBP	XLON	12/08/2025	14:00:34	1274746977147873
1,324	3.8040	GBP	XLON	12/08/2025	14:05:39	1274746977148152
1,331	3.8020	GBP	XLON	12/08/2025	14:06:05	1274746977148202
1,315	3.8020	GBP	XLON	12/08/2025	14:07:45	1274746977148310
1,326	3.8060	GBP	XLON	12/08/2025	14:09:07	1274746977148382
1,314	3.8040	GBP	XLON	12/08/2025	14:14:01	1274746977148624
1,339	3.8060	GBP	XLON	12/08/2025	14:16:28	1274746977148720
799	3.8040	GBP	XLON	12/08/2025	14:17:34	1274746977148763
594	3.8060	GBP	XLON	12/08/2025	14:17:40	1274746977148783
744	3.8060	GBP	XLON	12/08/2025	14:17:40	1274746977148782
1,500	3.8090	GBP	XLON	12/08/2025	14:20:26	1274746977149014
1,548	3.8070	GBP	XLON	12/08/2025	14:21:20	1274746977149110
1,412	3.8040	GBP	XLON	12/08/2025	14:22:58	1274746977149185
1,397	3.8020	GBP	XLON	12/08/2025	14:24:17	1274746977149232
1,349	3.8080	GBP	XLON	12/08/2025	14:27:33	1274746977149409
1,331	3.8070	GBP	XLON	12/08/2025	14:28:03	1274746977149452
1,313	3.8060	GBP	XLON	12/08/2025	14:30:05	1274746977149777
531	3.8040	GBP	XLON	12/08/2025	14:30:52	1274746977149974
784	3.8040	GBP	XLON	12/08/2025	14:30:52	1274746977149973
1,390	3.8070	GBP	XLON	12/08/2025	14:32:30	1274746977150339
1,392	3.8070	GBP	XLON	12/08/2025	14:33:08	1274746977150445
717	3.8070	GBP	XLON	12/08/2025	14:33:31	1274746977150494
1,820	3.8130	GBP	XLON	12/08/2025	14:34:07	1274746977150670
1,543	3.8190	GBP	XLON	12/08/2025	14:35:01	1274746977150796
1,474	3.8170	GBP	XLON	12/08/2025	14:35:42	1274746977151054
1,420	3.8150	GBP	XLON	12/08/2025	14:37:01	1274746977151272
650	3.8180	GBP	XLON	12/08/2025	14:37:06	1274746977151303
700	3.8180	GBP	XLON	12/08/2025	14:37:06	1274746977151302
1,341	3.8310	GBP	XLON	12/08/2025	14:38:07	1274746977151632
1,324	3.8370	GBP	XLON	12/08/2025	14:39:00	1274746977151801
1,340	3.8350	GBP	XLON	12/08/2025	14:39:53	1274746977151952
1,400	3.8290	GBP	XLON	12/08/2025	14:40:52	1274746977152108
1,402	3.8280	GBP	XLON	12/08/2025	14:42:03	1274746977152277
1,365	3.8270	GBP	XLON	12/08/2025	14:43:00	1274746977152382
1,347	3.8310	GBP	XLON	12/08/2025	14:44:14	1274746977152504
1,372	3.8300	GBP	XLON	12/08/2025	14:44:28	1274746977152546
500	3.8310	GBP	XLON	12/08/2025	14:45:34	1274746977152885
1,372	3.8290	GBP	XLON	12/08/2025	14:45:40	1274746977152905
1,363	3.8370	GBP	XLON	12/08/2025	14:47:37	1274746977153164
1,743	3.8330	GBP	XLON	12/08/2025	14:48:34	1274746977153232
1,551	3.8260	GBP	XLON	12/08/2025	14:49:14	1274746977153326

1,323	3.8250	GBP	XLON	12/08/2025	14:50:20	1274746977153383
401	3.8270	GBP	XLON	12/08/2025	14:52:56	1274746977153605
1,500	3.8270	GBP	XLON	12/08/2025	14:52:56	1274746977153604
1,859	3.8270	GBP	XLON	12/08/2025	14:53:10	1274746977153627
2,458	3.8290	GBP	XLON	12/08/2025	14:55:32	1274746977153750
1,563	3.8310	GBP	XLON	12/08/2025	14:58:28	1274746977153959
737	3.8320	GBP	XLON	12/08/2025	14:58:48	1274746977154005
943	3.8320	GBP	XLON	12/08/2025	14:58:48	1274746977154004
1,386	3.8320	GBP	XLON	12/08/2025	15:00:00	1274746977154131
1,298	3.8320	GBP	XLON	12/08/2025	15:00:08	1274746977154164
32	3.8410	GBP	XLON	12/08/2025	15:02:05	1274746977154460
1,651	3.8410	GBP	XLON	12/08/2025	15:02:05	1274746977154461
1,839	3.8390	GBP	XLON	12/08/2025	15:02:15	1274746977154494
2,338	3.8370	GBP	XLON	12/08/2025	15:03:46	1274746977154688
2,170	3.8370	GBP	XLON	12/08/2025	15:06:49	1274746977155095
2,253	3.8360	GBP	XLON	12/08/2025	15:07:39	1274746977155246
2,407	3.8360	GBP	XLON	12/08/2025	15:09:59	1274746977155411
2,225	3.8290	GBP	XLON	12/08/2025	15:12:35	1274746977155707
2,118	3.8310	GBP	XLON	12/08/2025	15:15:09	1274746977155999
2,199	3.8260	GBP	XLON	12/08/2025	15:16:01	1274746977156135
2,500	3.8230	GBP	XLON	12/08/2025	15:18:05	1274746977156286
2,263	3.8230	GBP	XLON	12/08/2025	15:20:11	1274746977156481
730	3.8250	GBP	XLON	12/08/2025	15:22:00	1274746977156696
1,235	3.8280	GBP	XLON	12/08/2025	15:24:02	1274746977156950
1,336	3.8260	GBP	XLON	12/08/2025	15:24:57	1274746977157035
1,741	3.8290	GBP	XLON	12/08/2025	15:26:47	1274746977157201
1,707	3.8270	GBP	XLON	12/08/2025	15:27:18	1274746977157253
2,209	3.8330	GBP	XLON	12/08/2025	15:29:53	1274746977157525
2,252	3.8370	GBP	XLON	12/08/2025	15:30:20	1274746977157587
2,391	3.8380	GBP	XLON	12/08/2025	15:32:50	1274746977157920
2,250	3.8360	GBP	XLON	12/08/2025	15:35:45	1274746977158185
2,444	3.8390	GBP	XLON	12/08/2025	15:36:41	1274746977158301
1,629	3.8410	GBP	XLON	12/08/2025	15:40:52	1274746977158657
447	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158812
556	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158816
1,870	3.8390	GBP	XLON	12/08/2025	15:42:28	1274746977158811
2,135	3.8470	GBP	XLON	12/08/2025	15:45:44	1274746977159103
1,481	3.8470	GBP	XLON	12/08/2025	15:46:04	1274746977159136
2,265	3.8450	GBP	XLON	12/08/2025	15:46:06	1274746977159140
1,444	3.8490	GBP	XLON	12/08/2025	15:47:20	1274746977159336
1,490	3.8470	GBP	XLON	12/08/2025	15:48:34	1274746977159473
2,145	3.8480	GBP	XLON	12/08/2025	15:49:03	1274746977159500
1,447	3.8490	GBP	XLON	12/08/2025	15:52:00	1274746977159780
2,206	3.8470	GBP	XLON	12/08/2025	15:52:09	1274746977159798
666	3.8430	GBP	XLON	12/08/2025	15:53:34	1274746977159958
900	3.8430	GBP	XLON	12/08/2025	15:53:34	1274746977159957
1,538	3.8440	GBP	XLON	12/08/2025	15:53:47	1274746977159979
2,154	3.8420	GBP	XLON	12/08/2025	15:55:05	1274746977160094
2,330	3.8430	GBP	XLON	12/08/2025	15:57:18	1274746977160592
2,313	3.8450	GBP	XLON	12/08/2025	15:59:35	1274746977160994
2,303	3.8420	GBP	XLON	12/08/2025	16:00:22	1274746977161086
987	3.8490	GBP	XLON	12/08/2025	16:04:27	1274746977161750
1,231	3.8490	GBP	XLON	12/08/2025	16:04:27	1274746977161749
2,234	3.8470	GBP	XLON	12/08/2025	16:05:56	1274746977162049
1,097	3.8490	GBP	XLON	12/08/2025	16:08:02	1274746977162344
970	3.8490	GBP	XLON	12/08/2025	16:08:10	1274746977162357
1,424	3.8470	GBP	XLON	12/08/2025	16:08:55	1274746977162451
987	3.8470	GBP	XLON	12/08/2025	16:10:32	1274746977162577
935	3.8490	GBP	XLON	12/08/2025	16:11:01	1274746977162622
2,500	3.8490	GBP	XLON	12/08/2025	16:11:01	1274746977162621
1,077	3.8470	GBP	XLON	12/08/2025	16:11:07	1274746977162634
1,506	3.8450	GBP	XLON	12/08/2025	16:12:01	1274746977162731
674	3.8470	GBP	XLON	12/08/2025	16:13:52	1274746977162935
1,941	3.8470	GBP	XLON	12/08/2025	16:13:52	1274746977162936
370	3.8480	GBP	XLON	12/08/2025	16:14:56	1274746977163050
2,110	3.8510	GBP	XLON	12/08/2025	16:15:54	1274746977163279
941	3.8520	GBP	XLON	12/08/2025	16:15:54	1274746977163276
1,959	3.8520	GBP	XLON	12/08/2025	16:15:54	1274746977163275
1,795	3.8510	GBP	XLON	12/08/2025	16:17:14	1274746977163540
2,078	3.8540	GBP	XLON	12/08/2025	16:17:56	1274746977163625
1,681	3.8530	GBP	XLON	12/08/2025	16:18:13	1274746977163673
1,465	3.8540	GBP	XLON	12/08/2025	16:18:35	1274746977163747
141,673	3.7891	GBP	OTC	12/08/2025	16:59:52	
286	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000545
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000542
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000543
1,198	4.3460	EUR	XMAD	12/08/2025	08:00:46	040000544

3,832	4.3480	EUR	XMAD	12/08/2025	08:00:46	040000540
121	4.3500	EUR	XMAD	12/08/2025	08:00:46	040000538
3,659	4.3500	EUR	XMAD	12/08/2025	08:00:46	040000539
3,829	4.3410	EUR	XMAD	12/08/2025	08:01:04	040000604
3,845	4.3440	EUR	XMAD	12/08/2025	08:01:04	040000603
1,198	4.3170	EUR	XMAD	12/08/2025	08:01:26	040000671
1,262	4.3170	EUR	XMAD	12/08/2025	08:01:26	040000672
127	4.3180	EUR	XMAD	12/08/2025	08:01:26	040000670
2,500	4.3180	EUR	XMAD	12/08/2025	08:01:26	040000669
2,354	4.3120	EUR	XMAD	12/08/2025	08:03:05	040000787
169	4.3210	EUR	XMAD	12/08/2025	08:05:20	040000897
2,062	4.3210	EUR	XMAD	12/08/2025	08:05:20	040000898
55	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000918
383	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000915
599	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000916
1,198	4.3240	EUR	XMAD	12/08/2025	08:06:00	040000917
3,087	4.3260	EUR	XMAD	12/08/2025	08:06:00	040000914
2,745	4.3180	EUR	XMAD	12/08/2025	08:06:58	040000930
2,540	4.3100	EUR	XMAD	12/08/2025	08:08:29	040000985
599	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000980
599	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000981
1,393	4.3120	EUR	XMAD	12/08/2025	08:08:29	040000982
3,057	4.3260	EUR	XMAD	12/08/2025	08:12:55	040001112
2,499	4.3440	EUR	XMAD	12/08/2025	08:15:04	040001153
2,637	4.3420	EUR	XMAD	12/08/2025	08:16:01	040001192
2,095	4.3440	EUR	XMAD	12/08/2025	08:16:01	040001188
2,359	4.3510	EUR	XMAD	12/08/2025	08:17:01	040001287
2,254	4.3570	EUR	XMAD	12/08/2025	08:18:44	040001362
83	4.3490	EUR	XMAD	12/08/2025	08:21:09	040001455
1,911	4.3490	EUR	XMAD	12/08/2025	08:21:09	040001454
438	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001496
599	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001495
1,198	4.3420	EUR	XMAD	12/08/2025	08:23:05	040001494
2,318	4.3440	EUR	XMAD	12/08/2025	08:23:05	040001487
2,139	4.3450	EUR	XMAD	12/08/2025	08:28:46	040001585
323	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001614
599	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001613
1,198	4.3430	EUR	XMAD	12/08/2025	08:30:12	040001612
2,106	4.3450	EUR	XMAD	12/08/2025	08:34:20	040001682
2,092	4.3410	EUR	XMAD	12/08/2025	08:38:05	040001768
2,090	4.3380	EUR	XMAD	12/08/2025	08:38:21	040001775
2,115	4.3350	EUR	XMAD	12/08/2025	08:41:45	040001837
599	4.3340	EUR	XMAD	12/08/2025	08:45:00	040001897
978	4.3340	EUR	XMAD	12/08/2025	08:45:00	040001896
2,405	4.3320	EUR	XMAD	12/08/2025	08:48:26	040001951
2,227	4.3310	EUR	XMAD	12/08/2025	08:56:03	040002127
406	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002142
599	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002141
1,228	4.3290	EUR	XMAD	12/08/2025	08:56:30	040002140
680	4.3260	EUR	XMAD	12/08/2025	09:01:30	040002206
1,435	4.3260	EUR	XMAD	12/08/2025	09:01:30	040002207
569	4.3290	EUR	XMAD	12/08/2025	09:02:29	040002219
1,553	4.3290	EUR	XMAD	12/08/2025	09:02:29	040002220
2,126	4.3400	EUR	XMAD	12/08/2025	09:07:48	040002270
2,128	4.3390	EUR	XMAD	12/08/2025	09:15:38	040002404
2,137	4.3410	EUR	XMAD	12/08/2025	09:15:38	040002389
2,122	4.3450	EUR	XMAD	12/08/2025	09:17:33	040002467
1,700	4.3440	EUR	XMAD	12/08/2025	09:21:21	040002548
27	4.3420	EUR	XMAD	12/08/2025	09:24:58	040002624
2,097	4.3420	EUR	XMAD	12/08/2025	09:24:58	040002625
775	4.3430	EUR	XMAD	12/08/2025	09:29:21	040002723
2,989	4.3500	EUR	XMAD	12/08/2025	09:33:57	040002854
2,622	4.3550	EUR	XMAD	12/08/2025	09:35:25	040002893
2,099	4.3570	EUR	XMAD	12/08/2025	09:35:25	040002887
2,157	4.3600	EUR	XMAD	12/08/2025	09:46:52	040003071
2,262	4.3620	EUR	XMAD	12/08/2025	09:47:24	040003084
1,259	4.3600	EUR	XMAD	12/08/2025	09:50:40	040003123
115	4.3530	EUR	XMAD	12/08/2025	09:55:28	040003183
2,664	4.3560	EUR	XMAD	12/08/2025	09:55:28	040003179
2,281	4.3560	EUR	XMAD	12/08/2025	09:57:54	040003244
2,225	4.3550	EUR	XMAD	12/08/2025	10:03:50	040003296
350	4.3590	EUR	XMAD	12/08/2025	10:13:21	040003479
1,797	4.3590	EUR	XMAD	12/08/2025	10:13:21	040003478
2,141	4.3570	EUR	XMAD	12/08/2025	10:15:16	040003505
2,106	4.3570	EUR	XMAD	12/08/2025	10:18:45	040003646
2,126	4.3600	EUR	XMAD	12/08/2025	10:21:47	040003699
2,108	4.3510	EUR	XMAD	12/08/2025	10:29:00	040003782

2,103	4.3510	EUR	XMAD	12/08/2025	10:33:58	040003837
2,104	4.3490	EUR	XMAD	12/08/2025	10:40:40	040003964
2,113	4.3450	EUR	XMAD	12/08/2025	10:46:51	040004123
2,110	4.3430	EUR	XMAD	12/08/2025	10:50:21	040004169
2,114	4.3340	EUR	XMAD	12/08/2025	10:56:18	040004264
2,107	4.3320	EUR	XMAD	12/08/2025	11:02:02	040004378
2,088	4.3400	EUR	XMAD	12/08/2025	11:16:40	040004539
2,938	4.3470	EUR	XMAD	12/08/2025	11:20:27	040004596
2,478	4.3500	EUR	XMAD	12/08/2025	11:25:30	040004662
2,409	4.3490	EUR	XMAD	12/08/2025	11:26:17	040004668
2,360	4.3490	EUR	XMAD	12/08/2025	11:31:21	040004743
2,234	4.3530	EUR	XMAD	12/08/2025	11:36:21	040004789
163	4.3540	EUR	XMAD	12/08/2025	11:43:01	040004846
2,085	4.3560	EUR	XMAD	12/08/2025	11:45:14	040004872
1,786	4.3600	EUR	XMAD	12/08/2025	11:48:33	040004951
2,186	4.3640	EUR	XMAD	12/08/2025	12:02:48	040005180
2,181	4.3680	EUR	XMAD	12/08/2025	12:03:51	040005198
33	4.3690	EUR	XMAD	12/08/2025	12:04:37	040005245
2,109	4.3690	EUR	XMAD	12/08/2025	12:04:37	040005246
2,114	4.3810	EUR	XMAD	12/08/2025	12:10:50	040005409
2,111	4.3920	EUR	XMAD	12/08/2025	12:17:06	040005639
2,106	4.3860	EUR	XMAD	12/08/2025	12:27:56	040005785
2,089	4.3830	EUR	XMAD	12/08/2025	12:31:35	040005846
2,100	4.3870	EUR	XMAD	12/08/2025	12:38:05	040005901
2,097	4.3890	EUR	XMAD	12/08/2025	12:43:44	040005983
2,103	4.3940	EUR	XMAD	12/08/2025	12:52:04	040006120
2,095	4.3860	EUR	XMAD	12/08/2025	12:57:58	040006193
2,102	4.3910	EUR	XMAD	12/08/2025	13:07:36	040006343
2,091	4.3950	EUR	XMAD	12/08/2025	13:11:25	040006402
101	4.3940	EUR	XMAD	12/08/2025	13:22:14	040006583
2,974	4.3990	EUR	XMAD	12/08/2025	13:26:07	040006658
2,647	4.4010	EUR	XMAD	12/08/2025	13:32:50	040007030
2,642	4.3990	EUR	XMAD	12/08/2025	13:33:18	040007033
2,114	4.4040	EUR	XMAD	12/08/2025	13:47:35	040007211
2,100	4.4060	EUR	XMAD	12/08/2025	13:49:55	040007273
2,110	4.4060	EUR	XMAD	12/08/2025	13:56:32	040007396
2,101	4.4050	EUR	XMAD	12/08/2025	14:01:09	040007478
2,097	4.4100	EUR	XMAD	12/08/2025	14:09:07	040007605
2,113	4.4090	EUR	XMAD	12/08/2025	14:14:02	040007664
2,119	4.4070	EUR	XMAD	12/08/2025	14:18:28	040007747
2,473	4.4120	EUR	XMAD	12/08/2025	14:27:41	040007847
2,581	4.4100	EUR	XMAD	12/08/2025	14:32:31	040007990
2,662	4.4270	EUR	XMAD	12/08/2025	14:37:50	040008202
2,604	4.4390	EUR	XMAD	12/08/2025	14:44:13	040008427
2,728	4.4390	EUR	XMAD	12/08/2025	14:48:23	040008613
2,757	4.4320	EUR	XMAD	12/08/2025	14:54:12	040008731
788	4.4430	EUR	XMAD	12/08/2025	15:01:42	040008975
1,906	4.4430	EUR	XMAD	12/08/2025	15:01:42	040008974
2,678	4.4440	EUR	XMAD	12/08/2025	15:01:50	040008981
2,679	4.4410	EUR	XMAD	12/08/2025	15:06:53	040009247
2,644	4.4280	EUR	XMAD	12/08/2025	15:11:51	040009373
2,715	4.4340	EUR	XMAD	12/08/2025	15:15:09	040009406
2,723	4.4250	EUR	XMAD	12/08/2025	15:21:06	040009534
1,227	4.4310	EUR	XMAD	12/08/2025	15:26:48	040009658
2,087	4.4420	EUR	XMAD	12/08/2025	15:31:43	040009779
2,090	4.4400	EUR	XMAD	12/08/2025	15:34:31	040009868
766	4.4410	EUR	XMAD	12/08/2025	15:36:54	040009954
1,740	4.4430	EUR	XMAD	12/08/2025	15:42:44	040010102
534	4.4430	EUR	XMAD	12/08/2025	15:43:00	040010103
2,364	4.4430	EUR	XMAD	12/08/2025	15:43:35	040010115
2,607	4.4530	EUR	XMAD	12/08/2025	15:46:27	040010290
2,734	4.4490	EUR	XMAD	12/08/2025	15:52:09	040010471
2,687	4.4430	EUR	XMAD	12/08/2025	15:56:20	040010583
2,644	4.4450	EUR	XMAD	12/08/2025	16:00:22	040010692
2,718	4.4500	EUR	XMAD	12/08/2025	16:04:24	040010815
291	4.4510	EUR	XMAD	12/08/2025	16:08:31	040010968
2,353	4.4510	EUR	XMAD	12/08/2025	16:08:33	040010969
2,690	4.4480	EUR	XMAD	12/08/2025	16:12:18	040011099
2,125	4.4510	EUR	XMAD	12/08/2025	16:15:38	040011279
2,532	4.4550	EUR	XMAD	12/08/2025	16:17:40	040011422
94,448	4.3740	EUR	GSEI	12/08/2025	17:00:01	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.7891	563,461
MAD	€4.3740	375,640

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