

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 13 August 2025 it purchased 908,279 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
544,968	LON	£3.8410	£3.9040
363,311	MAD	€4.4480	€4.5170

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

Following the purchase, the Company holds 333,953,124 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,637,522,886 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

14 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	908,279
<i>Date of purchases:</i>	13-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
3,536	3.8700	GBP	XLON	13/08/2025	08:00:20	1275365452415940
666	3.8720	GBP	XLON	13/08/2025	08:00:20	1275365452415935
3,040	3.8720	GBP	XLON	13/08/2025	08:00:20	1275365452415934
3,720	3.8680	GBP	XLON	13/08/2025	08:00:25	1275365452416045

1,584	3.8640	GBP	XLON	13/08/2025	08:00:51	1275365452416338
1,618	3.8730	GBP	XLON	13/08/2025	08:01:21	1275365452416483
1,507	3.8610	GBP	XLON	13/08/2025	08:02:35	1275365452416651
1,503	3.8640	GBP	XLON	13/08/2025	08:02:35	1275365452416649
965	3.8770	GBP	XLON	13/08/2025	08:04:29	1275365452416910
2,204	3.8790	GBP	XLON	13/08/2025	08:04:45	1275365452416968
1,406	3.8770	GBP	XLON	13/08/2025	08:05:53	1275365452417070
2,435	3.8740	GBP	XLON	13/08/2025	08:06:03	1275365452417106
2,003	3.8850	GBP	XLON	13/08/2025	08:06:57	1275365452417242
2,039	3.8880	GBP	XLON	13/08/2025	08:06:57	1275365452417236
1,653	3.8830	GBP	XLON	13/08/2025	08:07:33	1275365452417288
357	3.8730	GBP	XLON	13/08/2025	08:08:02	1275365452417346
1,204	3.8730	GBP	XLON	13/08/2025	08:08:02	1275365452417347
1,614	3.8750	GBP	XLON	13/08/2025	08:08:02	1275365452417344
1,437	3.8680	GBP	XLON	13/08/2025	08:09:18	1275365452417458
1,408	3.8620	GBP	XLON	13/08/2025	08:10:03	1275365452417526
1,434	3.8720	GBP	XLON	13/08/2025	08:11:16	1275365452417669
187	3.8720	GBP	XLON	13/08/2025	08:11:51	1275365452417706
190	3.8720	GBP	XLON	13/08/2025	08:11:51	1275365452417705
1,682	3.8740	GBP	XLON	13/08/2025	08:13:12	1275365452417863
1,416	3.8750	GBP	XLON	13/08/2025	08:13:56	1275365452417921
2,002	3.8720	GBP	XLON	13/08/2025	08:13:58	1275365452417926
1,411	3.8700	GBP	XLON	13/08/2025	08:14:52	1275365452418018
1,423	3.8720	GBP	XLON	13/08/2025	08:16:27	1275365452418189
1,428	3.8700	GBP	XLON	13/08/2025	08:16:38	1275365452418197
1,407	3.8700	GBP	XLON	13/08/2025	08:18:05	1275365452418253
1,436	3.8710	GBP	XLON	13/08/2025	08:20:03	1275365452418432
1,444	3.8690	GBP	XLON	13/08/2025	08:20:04	1275365452418434
1,408	3.8760	GBP	XLON	13/08/2025	08:22:00	1275365452418783
1,376	3.8740	GBP	XLON	13/08/2025	08:22:55	1275365452418932
1,721	3.8740	GBP	XLON	13/08/2025	08:26:17	1275365452419186
1,953	3.8760	GBP	XLON	13/08/2025	08:26:17	1275365452419185
679	3.8730	GBP	XLON	13/08/2025	08:27:33	1275365452419328
924	3.8730	GBP	XLON	13/08/2025	08:27:33	1275365452419329
1,431	3.8730	GBP	XLON	13/08/2025	08:27:56	1275365452419345
1,403	3.8720	GBP	XLON	13/08/2025	08:29:50	1275365452419514
1,347	3.8720	GBP	XLON	13/08/2025	08:31:44	1275365452419744
523	3.8680	GBP	XLON	13/08/2025	08:32:47	1275365452419836
817	3.8680	GBP	XLON	13/08/2025	08:32:47	1275365452419835
1,308	3.8660	GBP	XLON	13/08/2025	08:37:24	1275365452420255
1,314	3.8680	GBP	XLON	13/08/2025	08:37:24	1275365452420246
121	3.8690	GBP	XLON	13/08/2025	08:38:20	1275365452420305
1,184	3.8690	GBP	XLON	13/08/2025	08:38:20	1275365452420306
1,310	3.8670	GBP	XLON	13/08/2025	08:38:40	1275365452420314
1,297	3.8650	GBP	XLON	13/08/2025	08:41:27	1275365452420457
1,129	3.8700	GBP	XLON	13/08/2025	08:44:11	1275365452420536
1,379	3.8720	GBP	XLON	13/08/2025	08:45:34	1275365452420619
193	3.8700	GBP	XLON	13/08/2025	08:45:35	1275365452420621
1,332	3.8680	GBP	XLON	13/08/2025	08:45:47	1275365452420627
1,333	3.8720	GBP	XLON	13/08/2025	08:48:23	1275365452420725
1,329	3.8670	GBP	XLON	13/08/2025	08:50:21	1275365452420814
1,343	3.8670	GBP	XLON	13/08/2025	08:51:47	1275365452420900
1,368	3.8670	GBP	XLON	13/08/2025	08:53:43	1275365452421001
1,345	3.8640	GBP	XLON	13/08/2025	08:56:32	1275365452421132
1,367	3.8670	GBP	XLON	13/08/2025	08:58:01	1275365452421260
2	3.8660	GBP	XLON	13/08/2025	09:00:00	1275365452421343
1,367	3.8660	GBP	XLON	13/08/2025	09:00:12	1275365452421395
1,353	3.8670	GBP	XLON	13/08/2025	09:04:50	1275365452421879
2,640	3.8730	GBP	XLON	13/08/2025	09:11:21	1275365452422304
1,901	3.8730	GBP	XLON	13/08/2025	09:11:44	1275365452422316
2,853	3.8710	GBP	XLON	13/08/2025	09:11:59	1275365452422321
1,556	3.8680	GBP	XLON	13/08/2025	09:15:23	1275365452422557
1,499	3.8710	GBP	XLON	13/08/2025	09:20:12	1275365452422837
406	3.8690	GBP	XLON	13/08/2025	09:20:15	1275365452422844
942	3.8690	GBP	XLON	13/08/2025	09:20:15	1275365452422843
1,309	3.8710	GBP	XLON	13/08/2025	09:24:11	1275365452423055
1,864	3.8740	GBP	XLON	13/08/2025	09:27:47	1275365452423189
1,632	3.8800	GBP	XLON	13/08/2025	09:31:09	1275365452423574
1,942	3.8860	GBP	XLON	13/08/2025	09:33:13	1275365452423752
1,503	3.8840	GBP	XLON	13/08/2025	09:33:54	1275365452423793
1,678	3.8940	GBP	XLON	13/08/2025	09:38:46	1275365452424093
1,722	3.8980	GBP	XLON	13/08/2025	09:39:05	1275365452424119
295	3.8980	GBP	XLON	13/08/2025	09:40:00	1275365452424318
1,053	3.8980	GBP	XLON	13/08/2025	09:40:00	1275365452424319
1,539	3.8940	GBP	XLON	13/08/2025	09:41:39	1275365452424478
1,500	3.8920	GBP	XLON	13/08/2025	09:44:15	1275365452424675
1,320	3.8950	GBP	XLON	13/08/2025	09:45:09	1275365452424751

1,369	3.8960	GBP	XLON	13/08/2025	09:49:41	1275365452424996
1,324	3.8920	GBP	XLON	13/08/2025	09:52:33	1275365452425221
1,352	3.8940	GBP	XLON	13/08/2025	09:52:33	1275365452425209
1,352	3.8900	GBP	XLON	13/08/2025	09:52:56	1275365452425251
1,330	3.8900	GBP	XLON	13/08/2025	09:55:34	1275365452425404
1,361	3.8890	GBP	XLON	13/08/2025	09:57:24	1275365452425477
1,356	3.8950	GBP	XLON	13/08/2025	10:00:49	1275365452425758
1,345	3.8960	GBP	XLON	13/08/2025	10:00:59	1275365452425771
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318	3.8870	GBP	XLON	13/08/2025	10:04:23	1275365452425938
1,886	3.8820	GBP	XLON	13/08/2025	10:08:32	1275365452426096
1,541	3.8810	GBP	XLON	13/08/2025	10:11:11	1275365452426223
1,524	3.8780	GBP	XLON	13/08/2025	10:13:52	1275365452426339
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1,339	3.8750	GBP	XLON	13/08/2025	10:19:41	1275365452426625
1,322	3.8780	GBP	XLON	13/08/2025	10:22:52	1275365452426778
375	3.8760	GBP	XLON	13/08/2025	10:25:20	1275365452426968
951	3.8760	GBP	XLON	13/08/2025	10:25:20	1275365452426969
1,309	3.8770	GBP	XLON	13/08/2025	10:25:43	1275365452426983
1,835	3.8790	GBP	XLON	13/08/2025	10:37:15	1275365452427399
1,319	3.8770	GBP	XLON	13/08/2025	10:37:27	1275365452427408
171	3.8750	GBP	XLON	13/08/2025	10:38:55	1275365452427434
1,138	3.8750	GBP	XLON	13/08/2025	10:38:55	1275365452427435
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1,339	3.8810	GBP	XLON	13/08/2025	10:46:13	1275365452427690
1,550	3.8790	GBP	XLON	13/08/2025	10:47:13	1275365452427737
1,299	3.8810	GBP	XLON	13/08/2025	10:54:00	1275365452428031
1,664	3.8820	GBP	XLON	13/08/2025	10:59:21	1275365452428248
1,297	3.8790	GBP	XLON	13/08/2025	11:02:33	1275365452428412
1,762	3.8800	GBP	XLON	13/08/2025	11:09:59	1275365452428604
3,391	3.8870	GBP	XLON	13/08/2025	11:20:42	1275365452429067
2,761	3.8880	GBP	XLON	13/08/2025	11:20:54	1275365452429134
2,120	3.8880	GBP	XLON	13/08/2025	11:22:57	1275365452429191
1,976	3.8890	GBP	XLON	13/08/2025	11:23:10	1275365452429224
1,782	3.8970	GBP	XLON	13/08/2025	11:24:54	1275365452429315
195	3.8970	GBP	XLON	13/08/2025	11:25:50	1275365452429348
1,494	3.9030	GBP	XLON	13/08/2025	11:26:44	1275365452429394
1,379	3.9010	GBP	XLON	13/08/2025	11:29:06	1275365452429509
1,380	3.8980	GBP	XLON	13/08/2025	11:30:20	1275365452429620
1,301	3.9010	GBP	XLON	13/08/2025	11:38:26	1275365452429990
1,333	3.9010	GBP	XLON	13/08/2025	11:38:49	1275365452430009
1,323	3.8990	GBP	XLON	13/08/2025	11:40:51	1275365452430079
1,318	3.8970	GBP	XLON	13/08/2025	11:41:14	1275365452430090
326	3.8960	GBP	XLON	13/08/2025	11:45:18	1275365452430319
1,017	3.8960	GBP	XLON	13/08/2025	11:45:18	1275365452430318
1,342	3.8960	GBP	XLON	13/08/2025	11:48:38	1275365452430485
1,328	3.8940	GBP	XLON	13/08/2025	11:49:59	1275365452430517
1,365	3.8950	GBP	XLON	13/08/2025	11:51:03	1275365452430579
1,359	3.8960	GBP	XLON	13/08/2025	11:58:53	1275365452430899
287	3.8980	GBP	XLON	13/08/2025	11:58:53	1275365452430894
1,500	3.8980	GBP	XLON	13/08/2025	11:58:53	1275365452430893
1,887	3.8970	GBP	XLON	13/08/2025	12:00:41	1275365452431231
1,498	3.8990	GBP	XLON	13/08/2025	12:02:44	1275365452431351
1,562	3.8960	GBP	XLON	13/08/2025	12:05:30	1275365452431517
571	3.9020	GBP	XLON	13/08/2025	12:13:30	1275365452431874
1,208	3.9020	GBP	XLON	13/08/2025	12:13:30	1275365452431873
1,782	3.9040	GBP	XLON	13/08/2025	12:13:30	1275365452431869
1,485	3.9010	GBP	XLON	13/08/2025	12:16:38	1275365452432014
1,507	3.8930	GBP	XLON	13/08/2025	12:21:20	1275365452432156
1,378	3.8950	GBP	XLON	13/08/2025	12:25:53	1275365452432259
1,283	3.8950	GBP	XLON	13/08/2025	12:30:27	1275365452432499
1,727	3.8970	GBP	XLON	13/08/2025	12:32:38	1275365452432614
1,345	3.8950	GBP	XLON	13/08/2025	12:36:51	1275365452432732
1,757	3.8980	GBP	XLON	13/08/2025	12:37:13	1275365452432781
1,532	3.8950	GBP	XLON	13/08/2025	12:42:02	1275365452433315
326	3.8960	GBP	XLON	13/08/2025	12:42:59	1275365452433341
1,000	3.8960	GBP	XLON	13/08/2025	12:42:59	1275365452433340
1,593	3.8930	GBP	XLON	13/08/2025	12:45:26	1275365452433561
1,317	3.8900	GBP	XLON	13/08/2025	12:46:26	1275365452433624
404	3.8920	GBP	XLON	13/08/2025	12:50:37	1275365452433822
923	3.8920	GBP	XLON	13/08/2025	12:50:37	1275365452433821
1,341	3.8910	GBP	XLON	13/08/2025	12:54:08	1275365452433991
1,309	3.8900	GBP	XLON	13/08/2025	13:00:33	1275365452434427
500	3.8900	GBP	XLON	13/08/2025	13:01:00	1275365452434461
805	3.8900	GBP	XLON	13/08/2025	13:01:00	1275365452434462
219	3.8880	GBP	XLON	13/08/2025	13:04:50	1275365452434712

1,126	3.8880	GBP	XLON	13/08/2025	13:04:50	1275365452434711
1,712	3.8890	GBP	XLON	13/08/2025	13:08:26	1275365452434897
1,687	3.8890	GBP	XLON	13/08/2025	13:10:43	1275365452434961
1,541	3.8940	GBP	XLON	13/08/2025	13:12:59	1275365452435048
1,605	3.8920	GBP	XLON	13/08/2025	13:17:08	1275365452435166
1,359	3.8900	GBP	XLON	13/08/2025	13:17:56	1275365452435210
1,361	3.8870	GBP	XLON	13/08/2025	13:21:12	1275365452435350
1,341	3.8890	GBP	XLON	13/08/2025	13:21:12	1275365452435342
1,333	3.8820	GBP	XLON	13/08/2025	13:25:56	1275365452435579
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1,329	3.8810	GBP	XLON	13/08/2025	13:30:29	1275365452435824
1,333	3.8790	GBP	XLON	13/08/2025	13:32:56	1275365452435931
1,360	3.8750	GBP	XLON	13/08/2025	13:34:43	1275365452436023
18	3.8740	GBP	XLON	13/08/2025	13:38:23	1275365452436174
1,280	3.8740	GBP	XLON	13/08/2025	13:38:23	1275365452436173
1,354	3.8750	GBP	XLON	13/08/2025	13:40:07	1275365452436266
10	3.8720	GBP	XLON	13/08/2025	13:45:56	1275365452436527
1,337	3.8720	GBP	XLON	13/08/2025	13:45:56	1275365452436528
1,766	3.8720	GBP	XLON	13/08/2025	13:53:58	1275365452437000
1,734	3.8730	GBP	XLON	13/08/2025	13:57:28	1275365452437160
1,342	3.8700	GBP	XLON	13/08/2025	14:00:09	1275365452437567
2,005	3.8720	GBP	XLON	13/08/2025	14:05:53	1275365452437807
2,004	3.8700	GBP	XLON	13/08/2025	14:06:57	1275365452437883
124	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438249
406	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438250
998	3.8700	GBP	XLON	13/08/2025	14:14:50	1275365452438248
1,490	3.8720	GBP	XLON	13/08/2025	14:14:50	1275365452438241
2,299	3.8720	GBP	XLON	13/08/2025	14:17:45	1275365452438427
2,287	3.8700	GBP	XLON	13/08/2025	14:20:59	1275365452438593
438	3.8700	GBP	XLON	13/08/2025	14:22:21	1275365452438690
1,671	3.8700	GBP	XLON	13/08/2025	14:22:21	1275365452438689
99	3.8690	GBP	XLON	13/08/2025	14:26:29	1275365452438925
2,239	3.8690	GBP	XLON	13/08/2025	14:26:29	1275365452438924
2,271	3.8690	GBP	XLON	13/08/2025	14:29:58	1275365452439187
341	3.8670	GBP	XLON	13/08/2025	14:30:08	1275365452439327
1,001	3.8670	GBP	XLON	13/08/2025	14:30:08	1275365452439326
307	3.8680	GBP	XLON	13/08/2025	14:30:15	1275365452439406
1,303	3.8680	GBP	XLON	13/08/2025	14:30:15	1275365452439405
1,424	3.8690	GBP	XLON	13/08/2025	14:31:19	1275365452439669
1,506	3.8670	GBP	XLON	13/08/2025	14:31:25	1275365452439680
1,404	3.8680	GBP	XLON	13/08/2025	14:31:49	1275365452439721
1,409	3.8690	GBP	XLON	13/08/2025	14:32:51	1275365452440015
156	3.8700	GBP	XLON	13/08/2025	14:34:01	1275365452440219
1,190	3.8700	GBP	XLON	13/08/2025	14:34:01	1275365452440220
1,405	3.8670	GBP	XLON	13/08/2025	14:34:10	1275365452440244
1,345	3.8680	GBP	XLON	13/08/2025	14:34:43	1275365452440309
1,331	3.8670	GBP	XLON	13/08/2025	14:35:27	1275365452440407
1,416	3.8680	GBP	XLON	13/08/2025	14:36:50	1275365452440567
1,357	3.8670	GBP	XLON	13/08/2025	14:38:48	1275365452440740
1,958	3.8710	GBP	XLON	13/08/2025	14:40:41	1275365452440974
1,886	3.8690	GBP	XLON	13/08/2025	14:42:49	1275365452441121
2,648	3.8700	GBP	XLON	13/08/2025	14:44:12	1275365452441296
1,383	3.8670	GBP	XLON	13/08/2025	14:45:22	1275365452441488
1,682	3.8640	GBP	XLON	13/08/2025	14:45:53	1275365452441548
1,310	3.8640	GBP	XLON	13/08/2025	14:47:40	1275365452441679
1,526	3.8620	GBP	XLON	13/08/2025	14:49:34	1275365452441997
1,932	3.8620	GBP	XLON	13/08/2025	14:49:51	1275365452442018
1,598	3.8620	GBP	XLON	13/08/2025	14:50:30	1275365452442127
1,384	3.8600	GBP	XLON	13/08/2025	14:51:31	1275365452442228
1,347	3.8570	GBP	XLON	13/08/2025	14:51:33	1275365452442236
1,400	3.8600	GBP	XLON	13/08/2025	14:53:31	1275365452442663
1,409	3.8610	GBP	XLON	13/08/2025	14:53:56	1275365452442741
2,222	3.8580	GBP	XLON	13/08/2025	14:55:54	1275365452443073
2,357	3.8570	GBP	XLON	13/08/2025	14:56:29	1275365452443173
2,328	3.8540	GBP	XLON	13/08/2025	14:59:23	1275365452443515
1,539	3.8520	GBP	XLON	13/08/2025	15:04:23	1275365452444147
2,242	3.8500	GBP	XLON	13/08/2025	15:04:30	1275365452444169
1,463	3.8520	GBP	XLON	13/08/2025	15:05:33	1275365452444309
1,974	3.8540	GBP	XLON	13/08/2025	15:08:01	1275365452444548
1,585	3.8520	GBP	XLON	13/08/2025	15:08:23	1275365452444593
1,128	3.8520	GBP	XLON	13/08/2025	15:09:17	1275365452444740
1,261	3.8520	GBP	XLON	13/08/2025	15:09:17	1275365452444739
2,216	3.8510	GBP	XLON	13/08/2025	15:10:59	1275365452445006
2,000	3.8490	GBP	XLON	13/08/2025	15:16:49	1275365452445606
266	3.8490	GBP	XLON	13/08/2025	15:16:50	1275365452445608
2,534	3.8490	GBP	XLON	13/08/2025	15:20:53	1275365452445952
2,151	3.8500	GBP	XLON	13/08/2025	15:25:14	1275365452446388

3,586	3.8570	GBP	XLON	13/08/2025	15:28:07	1275365452446712
2,655	3.8550	GBP	XLON	13/08/2025	15:28:49	1275365452446775
1,087	3.8550	GBP	XLON	13/08/2025	15:29:24	1275365452446833
2,369	3.8540	GBP	XLON	13/08/2025	15:31:58	1275365452447259
3,588	3.8580	GBP	XLON	13/08/2025	15:37:42	1275365452447755
1,320	3.8580	GBP	XLON	13/08/2025	15:37:50	1275365452447785
1,771	3.8580	GBP	XLON	13/08/2025	15:37:50	1275365452447784
477	3.8560	GBP	XLON	13/08/2025	15:37:52	1275365452447793
2,151	3.8560	GBP	XLON	13/08/2025	15:37:52	1275365452447792
1,364	3.8540	GBP	XLON	13/08/2025	15:40:04	1275365452448074
529	3.8500	GBP	XLON	13/08/2025	15:40:09	1275365452448116
1,913	3.8510	GBP	XLON	13/08/2025	15:40:09	1275365452448111
1,293	3.8500	GBP	XLON	13/08/2025	15:44:46	1275365452448590
500	3.8480	GBP	XLON	13/08/2025	15:45:57	1275365452448738
1,410	3.8480	GBP	XLON	13/08/2025	15:45:57	1275365452448739
1,881	3.8460	GBP	XLON	13/08/2025	15:46:35	1275365452448803
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1,987	3.8440	GBP	XLON	13/08/2025	15:51:05	1275365452449282
462	3.8450	GBP	XLON	13/08/2025	15:54:42	1275365452449666
820	3.8450	GBP	XLON	13/08/2025	15:54:42	1275365452449667
241	3.8450	GBP	XLON	13/08/2025	15:55:21	1275365452449726
1,041	3.8450	GBP	XLON	13/08/2025	15:55:21	1275365452449725
89	3.8460	GBP	XLON	13/08/2025	15:56:11	1275365452449839
94	3.8470	GBP	XLON	13/08/2025	15:56:26	1275365452449859
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946	3.8490	GBP	XLON	13/08/2025	15:58:13	1275365452450032
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195	3.8500	GBP	XLON	13/08/2025	15:58:13	1275365452450036
1,083	3.8500	GBP	XLON	13/08/2025	15:58:13	1275365452450035
2,447	3.8500	GBP	XLON	13/08/2025	15:58:13	1275365452450034
2,042	3.8510	GBP	XLON	13/08/2025	16:00:16	1275365452450327
2,313	3.8490	GBP	XLON	13/08/2025	16:00:20	1275365452450352
1,669	3.8490	GBP	XLON	13/08/2025	16:01:06	1275365452450491
260	3.8470	GBP	XLON	13/08/2025	16:02:41	1275365452450743
1,789	3.8490	GBP	XLON	13/08/2025	16:03:39	1275365452450847
1,462	3.8470	GBP	XLON	13/08/2025	16:04:31	1275365452450984
1,425	3.8450	GBP	XLON	13/08/2025	16:05:30	1275365452451109
1,416	3.8430	GBP	XLON	13/08/2025	16:05:31	1275365452451139
71	3.8410	GBP	XLON	13/08/2025	16:05:33	1275365452451143
1,650	3.8410	GBP	XLON	13/08/2025	16:05:33	1275365452451142
1,558	3.8420	GBP	XLON	13/08/2025	16:08:48	1275365452451715
61	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452007
238	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452006
2,447	3.8420	GBP	XLON	13/08/2025	16:10:29	1275365452452005
1,976	3.8450	GBP	XLON	13/08/2025	16:11:49	1275365452452223
1,770	3.8440	GBP	XLON	13/08/2025	16:11:51	1275365452452230
96	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452641
428	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452642
1,645	3.8440	GBP	XLON	13/08/2025	16:13:49	1275365452452640
1,382	3.8440	GBP	XLON	13/08/2025	16:13:54	1275365452452674
2,753	3.8430	GBP	XLON	13/08/2025	16:16:23	1275365452453076
1,375	3.8420	GBP	XLON	13/08/2025	16:16:41	1275365452453129
286	3.8410	GBP	XLON	13/08/2025	16:17:29	1275365452453203
1,468	3.8410	GBP	XLON	13/08/2025	16:17:29	1275365452453204
1,800	3.8410	GBP	XLON	13/08/2025	16:18:19	1275365452453340
2,315	3.8410	GBP	XLON	13/08/2025	16:18:56	1275365452453471
137,023	3.8711	GBP	OTC	13/08/2025	16:26:47	
716	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000438
765	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000440
3,010	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000441
3,192	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000439
3,230	4.4800	EUR	XMAD	13/08/2025	08:00:09	040000437
850	4.4820	EUR	XMAD	13/08/2025	08:00:09	040000442
2,950	4.4760	EUR	XMAD	13/08/2025	08:00:20	040000461
2,735	4.4730	EUR	XMAD	13/08/2025	08:00:25	040000474
2,424	4.4670	EUR	XMAD	13/08/2025	08:02:32	040000533
2,277	4.4690	EUR	XMAD	13/08/2025	08:02:32	040000531
2,396	4.4650	EUR	XMAD	13/08/2025	08:02:35	040000535
343	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000575
672	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000576
2,325	4.4830	EUR	XMAD	13/08/2025	08:04:45	040000577
2,510	4.4810	EUR	XMAD	13/08/2025	08:05:20	040000588
2,035	4.4770	EUR	XMAD	13/08/2025	08:06:18	040000603
2,137	4.4900	EUR	XMAD	13/08/2025	08:06:57	040000658
2,117	4.4870	EUR	XMAD	13/08/2025	08:07:33	040000663
2,096	4.4850	EUR	XMAD	13/08/2025	08:07:37	040000668
2,248	4.4730	EUR	XMAD	13/08/2025	08:08:50	040000718

2,221	4.4750	EUR	XMAD	13/08/2025	08:08:50	040000712
2,214	4.4770	EUR	XMAD	13/08/2025	08:11:50	040000792
2,173	4.4770	EUR	XMAD	13/08/2025	08:13:58	040000868
2,153	4.4790	EUR	XMAD	13/08/2025	08:13:58	040000867
311	4.4760	EUR	XMAD	13/08/2025	08:16:27	040000910
1,800	4.4760	EUR	XMAD	13/08/2025	08:16:27	040000909
2,085	4.4740	EUR	XMAD	13/08/2025	08:18:05	040000934
2,070	4.4740	EUR	XMAD	13/08/2025	08:20:03	040000971
354	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001087
564	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001085
1,200	4.4800	EUR	XMAD	13/08/2025	08:26:17	040001086
2,085	4.4770	EUR	XMAD	13/08/2025	08:26:41	040001095
2,093	4.4800	EUR	XMAD	13/08/2025	08:26:59	040001110
2,094	4.4750	EUR	XMAD	13/08/2025	08:28:43	040001147
2,143	4.4740	EUR	XMAD	13/08/2025	08:32:30	040001212
2,122	4.4740	EUR	XMAD	13/08/2025	08:34:45	040001245
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2,080	4.4740	EUR	XMAD	13/08/2025	08:37:24	040001294
2,103	4.4790	EUR	XMAD	13/08/2025	08:45:34	040001513
548	4.4770	EUR	XMAD	13/08/2025	08:48:29	040001594
1,530	4.4770	EUR	XMAD	13/08/2025	08:48:29	040001595
2,075	4.4720	EUR	XMAD	13/08/2025	08:55:21	040001728
2,086	4.4720	EUR	XMAD	13/08/2025	08:56:04	040001740
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2,437	4.4760	EUR	XMAD	13/08/2025	09:17:43	040002163
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470	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002226
672	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002227
891	4.4760	EUR	XMAD	13/08/2025	09:21:15	040002228
2,204	4.4800	EUR	XMAD	13/08/2025	09:27:47	040002322
2,124	4.4880	EUR	XMAD	13/08/2025	09:30:57	040002396
2,096	4.4960	EUR	XMAD	13/08/2025	09:33:12	040002479
2,074	4.4960	EUR	XMAD	13/08/2025	09:35:17	040002569
541	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002928
672	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002927
841	4.5070	EUR	XMAD	13/08/2025	09:40:17	040002926
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444	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004136
822	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004135
1,038	4.4870	EUR	XMAD	13/08/2025	10:32:04	040004134
2,062	4.4880	EUR	XMAD	13/08/2025	10:33:19	040004146
21	4.4860	EUR	XMAD	13/08/2025	10:39:29	040004233
2,162	4.4860	EUR	XMAD	13/08/2025	10:39:29	040004232
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2,096	4.4900	EUR	XMAD	13/08/2025	10:59:26	040004435
132	4.4900	EUR	XMAD	13/08/2025	11:08:20	040004590
1,913	4.4900	EUR	XMAD	13/08/2025	11:10:55	040004616
2,654	4.4950	EUR	XMAD	13/08/2025	11:20:42	040004753
2,843	4.4970	EUR	XMAD	13/08/2025	11:20:42	040004742
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2,145	4.5150	EUR	XMAD	13/08/2025	11:38:26	040005227
2,093	4.5100	EUR	XMAD	13/08/2025	11:46:00	040005329
2,082	4.5050	EUR	XMAD	13/08/2025	11:49:59	040005360
2,079	4.5100	EUR	XMAD	13/08/2025	11:58:23	040005439
2,081	4.5130	EUR	XMAD	13/08/2025	12:01:48	040005506
1,800	4.5170	EUR	XMAD	13/08/2025	12:08:55	040005727
807	4.5160	EUR	XMAD	13/08/2025	12:16:54	040005933
1,404	4.5160	EUR	XMAD	13/08/2025	12:16:54	040005932
2,114	4.5100	EUR	XMAD	13/08/2025	12:20:02	040005968
448	4.5130	EUR	XMAD	13/08/2025	12:25:52	040006028
2,841	4.5140	EUR	XMAD	13/08/2025	12:36:51	040006149

2,420	4.5130	EUR	XMAD	13/08/2025	12:42:02	040006200
2,324	4.5080	EUR	XMAD	13/08/2025	12:46:26	040006287
241	4.5060	EUR	XMAD	13/08/2025	12:54:08	040006408
1,900	4.5060	EUR	XMAD	13/08/2025	12:54:08	040006407
2,116	4.5050	EUR	XMAD	13/08/2025	13:03:17	040006497
79	4.5050	EUR	XMAD	13/08/2025	13:10:43	040006536
600	4.5050	EUR	XMAD	13/08/2025	13:10:43	040006535
1,400	4.5050	EUR	XMAD	13/08/2025	13:10:43	040006534
500	4.5090	EUR	XMAD	13/08/2025	13:14:53	040006582
200	4.5030	EUR	XMAD	13/08/2025	13:19:55	040006640
2,624	4.5030	EUR	XMAD	13/08/2025	13:19:55	040006641
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2,056	4.4940	EUR	XMAD	13/08/2025	13:30:35	040006920
2,049	4.4890	EUR	XMAD	13/08/2025	13:36:20	040007008
2,062	4.4890	EUR	XMAD	13/08/2025	13:45:25	040007155
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2,057	4.4870	EUR	XMAD	13/08/2025	13:59:37	040007359
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2,045	4.4890	EUR	XMAD	13/08/2025	14:09:51	040007451
858	4.4860	EUR	XMAD	13/08/2025	14:14:50	040007547
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2,050	4.4880	EUR	XMAD	13/08/2025	14:14:50	040007544
1,240	4.4840	EUR	XMAD	13/08/2025	14:31:19	040007797
1,705	4.4840	EUR	XMAD	13/08/2025	14:31:19	040007796
41	4.4850	EUR	XMAD	13/08/2025	14:34:38	040007834
2,840	4.4850	EUR	XMAD	13/08/2025	14:34:38	040007833
2,744	4.4840	EUR	XMAD	13/08/2025	14:42:49	040007964
2,531	4.4800	EUR	XMAD	13/08/2025	14:46:57	040008051
1,276	4.4750	EUR	XMAD	13/08/2025	14:52:13	040008181
1,406	4.4750	EUR	XMAD	13/08/2025	14:52:13	040008182
1,722	4.4680	EUR	XMAD	13/08/2025	14:57:33	040008360
771	4.4680	EUR	XMAD	13/08/2025	14:59:29	040008452
2,691	4.4640	EUR	XMAD	13/08/2025	15:00:06	040008462
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2,559	4.4650	EUR	XMAD	13/08/2025	15:10:36	040008655
2,647	4.4630	EUR	XMAD	13/08/2025	15:14:57	040008720
2,606	4.4620	EUR	XMAD	13/08/2025	15:22:16	040008863
2,540	4.4620	EUR	XMAD	13/08/2025	15:24:42	040008916
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2,632	4.4690	EUR	XMAD	13/08/2025	15:35:43	040009106
2,640	4.4620	EUR	XMAD	13/08/2025	15:44:36	040009250
2,602	4.4590	EUR	XMAD	13/08/2025	15:45:43	040009303
2,588	4.4550	EUR	XMAD	13/08/2025	15:50:49	040009373
2,722	4.4540	EUR	XMAD	13/08/2025	15:56:50	040009512
2,555	4.4600	EUR	XMAD	13/08/2025	16:00:16	040009566
2,651	4.4550	EUR	XMAD	13/08/2025	16:04:31	040009676
2,667	4.4480	EUR	XMAD	13/08/2025	16:09:05	040009824
2,582	4.4500	EUR	XMAD	13/08/2025	16:11:51	040009901
2,756	4.4510	EUR	XMAD	13/08/2025	16:15:00	040010022
2,088	4.4500	EUR	XMAD	13/08/2025	16:19:32	040010152
91,348	4.4832	EUR	GSEI	13/08/2025	16:26:38	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8711	544,968
MAD	€4.4832	363,311

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