

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 14 August 2025 it purchased 908,889 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
545,333	LON	£3.8240	£3.8850
363,556	MAD	€4.4430	€4.5170

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

Following the purchase, the Company holds 334,835,576 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,636,640,434 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

15 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	908,889
<i>Date of purchases:</i>	14-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
3,803	3.8500	GBP	XLON	14/08/2025	08:00:27	1275983927706589
1,273	3.8520	GBP	XLON	14/08/2025	08:00:27	1275983927706587
2,436	3.8520	GBP	XLON	14/08/2025	08:00:27	1275983927706586
1,699	3.8520	GBP	XLON	14/08/2025	08:01:26	1275983927706920

1,866	3.8500	GBP	XLON	14/08/2025	08:02:26	1275983927707039
43	3.8510	GBP	XLON	14/08/2025	08:03:45	1275983927707155
290	3.8510	GBP	XLON	14/08/2025	08:03:45	1275983927707156
312	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707157
600	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707158
1,061	3.8510	GBP	XLON	14/08/2025	08:03:46	1275983927707159
3,755	3.8570	GBP	XLON	14/08/2025	08:05:06	1275983927707254
2,765	3.8630	GBP	XLON	14/08/2025	08:06:43	1275983927707401
3,711	3.8640	GBP	XLON	14/08/2025	08:08:31	1275983927707488
3,320	3.8610	GBP	XLON	14/08/2025	08:08:33	1275983927707495
3,193	3.8670	GBP	XLON	14/08/2025	08:09:47	1275983927707602
2,499	3.8710	GBP	XLON	14/08/2025	08:11:23	1275983927707720
310	3.8680	GBP	XLON	14/08/2025	08:11:52	1275983927707764
2,005	3.8680	GBP	XLON	14/08/2025	08:11:52	1275983927707763
1,567	3.8660	GBP	XLON	14/08/2025	08:12:00	1275983927707776
1,797	3.8660	GBP	XLON	14/08/2025	08:12:19	1275983927707791
960	3.8740	GBP	XLON	14/08/2025	08:14:50	1275983927708065
1,085	3.8740	GBP	XLON	14/08/2025	08:14:50	1275983927708064
1,610	3.8770	GBP	XLON	14/08/2025	08:15:48	1275983927708191
1,318	3.8770	GBP	XLON	14/08/2025	08:16:19	1275983927708245
1,855	3.8810	GBP	XLON	14/08/2025	08:17:04	1275983927708336
1,876	3.8810	GBP	XLON	14/08/2025	08:18:04	1275983927708426
1,585	3.8850	GBP	XLON	14/08/2025	08:18:16	1275983927708447
1,532	3.8830	GBP	XLON	14/08/2025	08:19:32	1275983927708533
1,462	3.8790	GBP	XLON	14/08/2025	08:21:04	1275983927708674
1,391	3.8800	GBP	XLON	14/08/2025	08:23:26	1275983927708775
1,878	3.8840	GBP	XLON	14/08/2025	08:25:35	1275983927708862
1,351	3.8820	GBP	XLON	14/08/2025	08:25:47	1275983927708879
125	3.8830	GBP	XLON	14/08/2025	08:27:13	1275983927708959
1,601	3.8830	GBP	XLON	14/08/2025	08:27:13	1275983927708958
1,780	3.8800	GBP	XLON	14/08/2025	08:29:41	1275983927709079
1,470	3.8810	GBP	XLON	14/08/2025	08:30:35	1275983927709144
1,418	3.8810	GBP	XLON	14/08/2025	08:31:15	1275983927709226
463	3.8750	GBP	XLON	14/08/2025	08:33:51	1275983927709344
976	3.8750	GBP	XLON	14/08/2025	08:33:51	1275983927709345
1,460	3.8770	GBP	XLON	14/08/2025	08:33:51	1275983927709340
1,446	3.8720	GBP	XLON	14/08/2025	08:35:39	1275983927709469
1,427	3.8630	GBP	XLON	14/08/2025	08:38:11	1275983927709598
1,430	3.8620	GBP	XLON	14/08/2025	08:41:47	1275983927709821
1,398	3.8650	GBP	XLON	14/08/2025	08:43:17	1275983927709952
1,427	3.8640	GBP	XLON	14/08/2025	08:43:33	1275983927709974
1,909	3.8680	GBP	XLON	14/08/2025	08:49:53	1275983927710207
1,796	3.8700	GBP	XLON	14/08/2025	08:49:53	1275983927710205
1,520	3.8660	GBP	XLON	14/08/2025	08:52:17	1275983927710319
1,860	3.8680	GBP	XLON	14/08/2025	08:59:05	1275983927710732
1,717	3.8710	GBP	XLON	14/08/2025	08:59:53	1275983927710755
1,772	3.8690	GBP	XLON	14/08/2025	09:00:12	1275983927710798
1,374	3.8660	GBP	XLON	14/08/2025	09:01:24	1275983927710838
1,498	3.8700	GBP	XLON	14/08/2025	09:05:14	1275983927711021
1,435	3.8720	GBP	XLON	14/08/2025	09:06:16	1275983927711060
1,441	3.8700	GBP	XLON	14/08/2025	09:07:56	1275983927711220
1,336	3.8700	GBP	XLON	14/08/2025	09:12:31	1275983927711817
1,424	3.8680	GBP	XLON	14/08/2025	09:13:02	1275983927711874
1,379	3.8700	GBP	XLON	14/08/2025	09:15:36	1275983927712064
1,358	3.8680	GBP	XLON	14/08/2025	09:19:03	1275983927712234
1,405	3.8660	GBP	XLON	14/08/2025	09:19:11	1275983927712237
1,386	3.8680	GBP	XLON	14/08/2025	09:22:40	1275983927712338
1,382	3.8660	GBP	XLON	14/08/2025	09:22:42	1275983927712343
1,345	3.8640	GBP	XLON	14/08/2025	09:23:21	1275983927712384
1,383	3.8620	GBP	XLON	14/08/2025	09:28:57	1275983927712666
1,369	3.8640	GBP	XLON	14/08/2025	09:28:58	1275983927712677
1,361	3.8660	GBP	XLON	14/08/2025	09:31:37	1275983927712834
1,366	3.8640	GBP	XLON	14/08/2025	09:32:40	1275983927712900
1,373	3.8610	GBP	XLON	14/08/2025	09:34:31	1275983927712972
1,396	3.8570	GBP	XLON	14/08/2025	09:37:53	1275983927713136
1,328	3.8570	GBP	XLON	14/08/2025	09:40:15	1275983927713481
1,329	3.8570	GBP	XLON	14/08/2025	09:40:33	1275983927713499
1,377	3.8540	GBP	XLON	14/08/2025	09:45:36	1275983927713957
1,355	3.8520	GBP	XLON	14/08/2025	09:45:51	1275983927713980
1,381	3.8460	GBP	XLON	14/08/2025	09:45:56	1275983927714002
1,378	3.8490	GBP	XLON	14/08/2025	09:45:56	1275983927713990
1,387	3.8490	GBP	XLON	14/08/2025	09:52:15	1275983927715145
1,369	3.8490	GBP	XLON	14/08/2025	09:53:18	1275983927715180
1,396	3.8430	GBP	XLON	14/08/2025	09:56:38	1275983927715345
1,406	3.8430	GBP	XLON	14/08/2025	09:57:43	1275983927715395
1,412	3.8460	GBP	XLON	14/08/2025	09:58:51	1275983927715452
1,417	3.8460	GBP	XLON	14/08/2025	10:03:00	1275983927715628

1,355	3.8450	GBP	XLON	14/08/2025	10:04:02	1275983927715659
429	3.8450	GBP	XLON	14/08/2025	10:05:40	1275983927715713
914	3.8450	GBP	XLON	14/08/2025	10:05:40	1275983927715714
1,407	3.8430	GBP	XLON	14/08/2025	10:09:13	1275983927715831
929	3.8430	GBP	XLON	14/08/2025	10:13:50	1275983927716079
1,792	3.8460	GBP	XLON	14/08/2025	10:17:37	1275983927716214
1,676	3.8480	GBP	XLON	14/08/2025	10:17:59	1275983927716236
1,582	3.8480	GBP	XLON	14/08/2025	10:20:08	1275983927716366
1,632	3.8460	GBP	XLON	14/08/2025	10:21:33	1275983927716462
1,542	3.8450	GBP	XLON	14/08/2025	10:23:18	1275983927716534
1,465	3.8460	GBP	XLON	14/08/2025	10:25:45	1275983927716603
1,418	3.8420	GBP	XLON	14/08/2025	10:29:19	1275983927716742
1,385	3.8460	GBP	XLON	14/08/2025	10:33:50	1275983927716867
1,359	3.8480	GBP	XLON	14/08/2025	10:38:08	1275983927717062
1,374	3.8460	GBP	XLON	14/08/2025	10:38:09	1275983927717066
1,357	3.8460	GBP	XLON	14/08/2025	10:41:44	1275983927717181
122	3.8410	GBP	XLON	14/08/2025	10:44:06	1275983927717384
2,078	3.8410	GBP	XLON	14/08/2025	10:48:04	1275983927717491
755	3.8410	GBP	XLON	14/08/2025	10:49:48	1275983927717544
905	3.8410	GBP	XLON	14/08/2025	10:49:48	1275983927717545
1,347	3.8390	GBP	XLON	14/08/2025	10:49:53	1275983927717554
1,354	3.8330	GBP	XLON	14/08/2025	10:57:12	1275983927717974
1,417	3.8350	GBP	XLON	14/08/2025	11:01:22	1275983927718162
1,758	3.8370	GBP	XLON	14/08/2025	11:07:29	1275983927718374
2,064	3.8390	GBP	XLON	14/08/2025	11:11:51	1275983927718587
1,515	3.8410	GBP	XLON	14/08/2025	11:12:31	1275983927718632
1,316	3.8410	GBP	XLON	14/08/2025	11:13:19	1275983927718649
1,316	3.8420	GBP	XLON	14/08/2025	11:13:34	1275983927718667
1,393	3.8390	GBP	XLON	14/08/2025	11:21:03	1275983927719032
1,370	3.8400	GBP	XLON	14/08/2025	11:22:38	1275983927719142
1,392	3.8440	GBP	XLON	14/08/2025	11:22:43	1275983927719161
1,402	3.8440	GBP	XLON	14/08/2025	11:22:43	1275983927719169
1,398	3.8380	GBP	XLON	14/08/2025	11:27:25	1275983927719541
1,319	3.8380	GBP	XLON	14/08/2025	11:30:17	1275983927719660
17	3.8360	GBP	XLON	14/08/2025	11:34:32	1275983927719799
1,366	3.8360	GBP	XLON	14/08/2025	11:34:32	1275983927719798
1,342	3.8340	GBP	XLON	14/08/2025	11:36:38	1275983927719902
2,223	3.8370	GBP	XLON	14/08/2025	11:44:42	1275983927720255
2,208	3.8370	GBP	XLON	14/08/2025	11:47:17	1275983927720387
3,311	3.8370	GBP	XLON	14/08/2025	11:58:01	1275983927720744
2,862	3.8390	GBP	XLON	14/08/2025	12:01:00	1275983927720853
30	3.8400	GBP	XLON	14/08/2025	12:02:35	1275983927720950
2,195	3.8400	GBP	XLON	14/08/2025	12:02:35	1275983927720949
1,720	3.8400	GBP	XLON	14/08/2025	12:03:18	1275983927720990
1,691	3.8410	GBP	XLON	14/08/2025	12:04:35	1275983927721031
1,354	3.8410	GBP	XLON	14/08/2025	12:05:00	1275983927721046
1,387	3.8410	GBP	XLON	14/08/2025	12:09:05	1275983927721271
1,335	3.8420	GBP	XLON	14/08/2025	12:12:06	1275983927721401
1,427	3.8470	GBP	XLON	14/08/2025	12:13:06	1275983927721456
1,351	3.8380	GBP	XLON	14/08/2025	12:20:03	1275983927721771
1,411	3.8360	GBP	XLON	14/08/2025	12:27:33	1275983927722025
1,418	3.8340	GBP	XLON	14/08/2025	12:27:34	1275983927722033
1,815	3.8340	GBP	XLON	14/08/2025	12:32:49	1275983927722264
564	3.8320	GBP	XLON	14/08/2025	12:45:11	1275983927722724
774	3.8320	GBP	XLON	14/08/2025	12:45:11	1275983927722723
3,783	3.8310	GBP	XLON	14/08/2025	12:52:46	1275983927723013
3,717	3.8310	GBP	XLON	14/08/2025	12:56:10	1275983927723337
1,521	3.8350	GBP	XLON	14/08/2025	13:00:56	1275983927723720
3,138	3.8370	GBP	XLON	14/08/2025	13:03:50	1275983927723901
2,408	3.8370	GBP	XLON	14/08/2025	13:07:20	1275983927724089
2,428	3.8390	GBP	XLON	14/08/2025	13:10:45	1275983927724293
2,048	3.8390	GBP	XLON	14/08/2025	13:12:09	1275983927724382
1,773	3.8410	GBP	XLON	14/08/2025	13:12:09	1275983927724376
2,352	3.8370	GBP	XLON	14/08/2025	13:12:28	1275983927724401
1,358	3.8320	GBP	XLON	14/08/2025	13:20:36	1275983927724664
1,860	3.8320	GBP	XLON	14/08/2025	13:27:40	1275983927725053
1,351	3.8300	GBP	XLON	14/08/2025	13:30:01	1275983927725151
577	3.8270	GBP	XLON	14/08/2025	13:30:02	1275983927725192
577	3.8270	GBP	XLON	14/08/2025	13:30:02	1275983927725193
909	3.8270	GBP	XLON	14/08/2025	13:32:06	1275983927725622
1,060	3.8270	GBP	XLON	14/08/2025	13:32:06	1275983927725621
476	3.8270	GBP	XLON	14/08/2025	13:34:39	1275983927725786
1,109	3.8270	GBP	XLON	14/08/2025	13:34:39	1275983927725785
1,471	3.8240	GBP	XLON	14/08/2025	13:37:48	1275983927725994
1,399	3.8290	GBP	XLON	14/08/2025	13:39:58	1275983927726227
1,380	3.8340	GBP	XLON	14/08/2025	13:43:24	1275983927726423
1,374	3.8320	GBP	XLON	14/08/2025	13:44:15	1275983927726500

1,351	3.8350	GBP	XLON	14/08/2025	13:44:15	1275983927726491
1,362	3.8350	GBP	XLON	14/08/2025	13:53:52	1275983927727096
270	3.8350	GBP	XLON	14/08/2025	13:59:32	1275983927727341
1,634	3.8350	GBP	XLON	14/08/2025	13:59:32	1275983927727340
520	3.8330	GBP	XLON	14/08/2025	14:01:05	1275983927727427
857	3.8330	GBP	XLON	14/08/2025	14:01:05	1275983927727426
1,597	3.8330	GBP	XLON	14/08/2025	14:03:34	1275983927727522
2,478	3.8360	GBP	XLON	14/08/2025	14:09:44	1275983927727884
3,737	3.8390	GBP	XLON	14/08/2025	14:23:11	1275983927728664
500	3.8390	GBP	XLON	14/08/2025	14:29:12	1275983927729063
3,765	3.8410	GBP	XLON	14/08/2025	14:30:03	1275983927729258
2,003	3.8410	GBP	XLON	14/08/2025	14:30:17	1275983927729431
3,225	3.8410	GBP	XLON	14/08/2025	14:30:17	1275983927729424
1,688	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729440
1,727	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729511
1,744	3.8420	GBP	XLON	14/08/2025	14:30:18	1275983927729456
1,328	3.8390	GBP	XLON	14/08/2025	14:32:30	1275983927729963
1,786	3.8420	GBP	XLON	14/08/2025	14:34:13	1275983927730222
1,367	3.8450	GBP	XLON	14/08/2025	14:34:28	1275983927730297
1,654	3.8430	GBP	XLON	14/08/2025	14:36:05	1275983927730444
1,874	3.8400	GBP	XLON	14/08/2025	14:36:20	1275983927730464
1,409	3.8400	GBP	XLON	14/08/2025	14:36:37	1275983927730523
1,497	3.8400	GBP	XLON	14/08/2025	14:37:16	1275983927730616
1,456	3.8440	GBP	XLON	14/08/2025	14:38:35	1275983927730813
1,499	3.8430	GBP	XLON	14/08/2025	14:39:34	1275983927730943
417	3.8420	GBP	XLON	14/08/2025	14:40:46	1275983927731071
1,081	3.8420	GBP	XLON	14/08/2025	14:40:46	1275983927731070
1,460	3.8430	GBP	XLON	14/08/2025	14:41:21	1275983927731168
1,812	3.8400	GBP	XLON	14/08/2025	14:46:10	1275983927731678
1,394	3.8380	GBP	XLON	14/08/2025	14:46:12	1275983927731683
2,229	3.8380	GBP	XLON	14/08/2025	14:49:10	1275983927731960
1,397	3.8360	GBP	XLON	14/08/2025	14:50:01	1275983927732071
3,778	3.8390	GBP	XLON	14/08/2025	14:56:18	1275983927732643
3,453	3.8400	GBP	XLON	14/08/2025	14:57:51	1275983927732818
1,420	3.8410	GBP	XLON	14/08/2025	15:09:00	1275983927734187
2,166	3.8410	GBP	XLON	14/08/2025	15:09:00	1275983927734186
3,127	3.8390	GBP	XLON	14/08/2025	15:09:05	1275983927734202
2,589	3.8370	GBP	XLON	14/08/2025	15:12:00	1275983927734531
3,657	3.8350	GBP	XLON	14/08/2025	15:13:35	1275983927734769
1,578	3.8350	GBP	XLON	14/08/2025	15:17:08	1275983927735359
2,110	3.8350	GBP	XLON	14/08/2025	15:17:08	1275983927735360
495	3.8350	GBP	XLON	14/08/2025	15:24:45	1275983927736629
821	3.8350	GBP	XLON	14/08/2025	15:24:45	1275983927736628
1,410	3.8350	GBP	XLON	14/08/2025	15:25:17	1275983927736673
2,582	3.8360	GBP	XLON	14/08/2025	15:27:53	1275983927737153
18	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737232
250	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737231
577	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737230
700	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737229
1,389	3.8390	GBP	XLON	14/08/2025	15:28:22	1275983927737228
3,676	3.8410	GBP	XLON	14/08/2025	15:29:06	1275983927737284
3,609	3.8410	GBP	XLON	14/08/2025	15:33:28	1275983927737755
14	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737943
416	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737942
1,061	3.8400	GBP	XLON	14/08/2025	15:35:46	1275983927737941
3,742	3.8390	GBP	XLON	14/08/2025	15:36:00	1275983927737949
120	3.8390	GBP	XLON	14/08/2025	15:36:35	1275983927738004
218	3.8390	GBP	XLON	14/08/2025	15:36:40	1275983927738006
513	3.8400	GBP	XLON	14/08/2025	15:39:26	1275983927738210
1,268	3.8400	GBP	XLON	14/08/2025	15:39:26	1275983927738209
1,987	3.8420	GBP	XLON	14/08/2025	15:40:43	1275983927738303
60	3.8420	GBP	XLON	14/08/2025	15:41:56	1275983927738422
1,874	3.8420	GBP	XLON	14/08/2025	15:41:56	1275983927738421
166	3.8420	GBP	XLON	14/08/2025	15:43:06	1275983927738509
1,631	3.8420	GBP	XLON	14/08/2025	15:43:06	1275983927738508
3,576	3.8410	GBP	XLON	14/08/2025	15:43:32	1275983927738537
428	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738921
1,007	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738918
1,119	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738919
1,719	3.8440	GBP	XLON	14/08/2025	15:47:19	1275983927738920
3,729	3.8430	GBP	XLON	14/08/2025	15:49:00	1275983927739057
377	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739439
3,126	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739440
3,456	3.8410	GBP	XLON	14/08/2025	15:53:32	1275983927739435
1,258	3.8420	GBP	XLON	14/08/2025	15:53:32	1275983927739441
149	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739755
195	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739759

233	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739756
266	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739757
648	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739758
945	3.8410	GBP	XLON	14/08/2025	15:56:56	1275983927739760
997	3.8390	GBP	XLON	14/08/2025	15:57:17	1275983927739793
1,935	3.8390	GBP	XLON	14/08/2025	15:57:17	1275983927739792
1,688	3.8370	GBP	XLON	14/08/2025	15:57:59	1275983927739882
1,993	3.8340	GBP	XLON	14/08/2025	15:58:56	1275983927740011
1,538	3.8340	GBP	XLON	14/08/2025	16:01:05	1275983927740197
2,497	3.8350	GBP	XLON	14/08/2025	16:03:00	1275983927740356
125	3.8360	GBP	XLON	14/08/2025	16:04:46	1275983927740548
475	3.8360	GBP	XLON	14/08/2025	16:04:46	1275983927740547
1,470	3.8360	GBP	XLON	14/08/2025	16:04:46	1275983927740549
1,512	3.8360	GBP	XLON	14/08/2025	16:04:49	1275983927740554
219	3.8380	GBP	XLON	14/08/2025	16:06:46	1275983927740792
1,398	3.8380	GBP	XLON	14/08/2025	16:06:46	1275983927740793
130	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740997
193	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740994
231	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740995
540	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740993
973	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740996
1,042	3.8380	GBP	XLON	14/08/2025	16:07:46	1275983927740992
1,529	3.8360	GBP	XLON	14/08/2025	16:08:08	1275983927741064
1,951	3.8360	GBP	XLON	14/08/2025	16:10:16	1275983927741352
939	3.8350	GBP	XLON	14/08/2025	16:12:03	1275983927741531
2,000	3.8350	GBP	XLON	14/08/2025	16:12:03	1275983927741530
1,445	3.8350	GBP	XLON	14/08/2025	16:12:36	1275983927741575
1,962	3.8360	GBP	XLON	14/08/2025	16:13:29	1275983927741701
1,452	3.8360	GBP	XLON	14/08/2025	16:14:30	1275983927741781
1,496	3.8350	GBP	XLON	14/08/2025	16:14:47	1275983927741817
2,034	3.8360	GBP	XLON	14/08/2025	16:15:56	1275983927741940
1,871	3.8350	GBP	XLON	14/08/2025	16:16:39	1275983927742085
874	3.8360	GBP	XLON	14/08/2025	16:18:07	1275983927742330
1,628	3.8360	GBP	XLON	14/08/2025	16:18:07	1275983927742331
2,801	3.8360	GBP	XLON	14/08/2025	16:19:26	1275983927742484
137,115	3.8467	GBP	OTC	14/08/2025	16:53:57	
1,902	4.4820	EUR	XMAD	14/08/2025	08:00:33	040000427
2,089	4.4820	EUR	XMAD	14/08/2025	08:00:33	040000426
3,982	4.4790	EUR	XMAD	14/08/2025	08:00:38	040000431
3,976	4.4770	EUR	XMAD	14/08/2025	08:01:12	040000446
3,938	4.4740	EUR	XMAD	14/08/2025	08:01:37	040000457
322	4.4710	EUR	XMAD	14/08/2025	08:02:43	040000490
3,266	4.4710	EUR	XMAD	14/08/2025	08:02:43	040000485
2,419	4.4740	EUR	XMAD	14/08/2025	08:03:15	040000521
3,871	4.4910	EUR	XMAD	14/08/2025	08:06:45	040000581
3,892	4.4880	EUR	XMAD	14/08/2025	08:06:54	040000590
2,253	4.4880	EUR	XMAD	14/08/2025	08:08:33	040000638
577	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000662
577	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000663
1,659	4.4940	EUR	XMAD	14/08/2025	08:09:47	040000661
907	4.5000	EUR	XMAD	14/08/2025	08:11:16	040000712
1,697	4.5000	EUR	XMAD	14/08/2025	08:11:23	040000713
857	4.4980	EUR	XMAD	14/08/2025	08:11:24	040000718
1,731	4.4980	EUR	XMAD	14/08/2025	08:11:24	040000717
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2,112	4.5030	EUR	XMAD	14/08/2025	08:14:49	040000813
2,120	4.5010	EUR	XMAD	14/08/2025	08:14:50	040000821
2,178	4.5170	EUR	XMAD	14/08/2025	08:18:46	040001021
385	4.5140	EUR	XMAD	14/08/2025	08:19:32	040001052
1,731	4.5140	EUR	XMAD	14/08/2025	08:19:32	040001051
18	4.5100	EUR	XMAD	14/08/2025	08:21:52	040001147
2,067	4.5100	EUR	XMAD	14/08/2025	08:23:26	040001170
2,069	4.5170	EUR	XMAD	14/08/2025	08:25:35	040001240
395	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001328
673	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001329
1,024	4.5170	EUR	XMAD	14/08/2025	08:27:09	040001330
2,084	4.5110	EUR	XMAD	14/08/2025	08:29:41	040001395
1,270	4.5060	EUR	XMAD	14/08/2025	08:32:49	040001512
947	4.5040	EUR	XMAD	14/08/2025	08:33:51	040001531
1,154	4.5040	EUR	XMAD	14/08/2025	08:33:51	040001530
2,529	4.4910	EUR	XMAD	14/08/2025	08:38:07	040001668
2,293	4.4900	EUR	XMAD	14/08/2025	08:43:33	040001776
2,153	4.4890	EUR	XMAD	14/08/2025	08:44:33	040001803
2,129	4.4950	EUR	XMAD	14/08/2025	08:48:03	040001889
2,100	4.4920	EUR	XMAD	14/08/2025	08:52:17	040001964
2,102	4.4940	EUR	XMAD	14/08/2025	08:59:05	040002036

2,038	4.4950	EUR	XMAD	14/08/2025	08:59:06	040002042
1,846	4.4930	EUR	XMAD	14/08/2025	09:02:33	040002122
807	4.4970	EUR	XMAD	14/08/2025	09:06:16	040002189
2,870	4.4980	EUR	XMAD	14/08/2025	09:10:34	040002301
2,412	4.4950	EUR	XMAD	14/08/2025	09:15:05	040002421
380	4.4930	EUR	XMAD	14/08/2025	09:18:52	040002520
1,878	4.4930	EUR	XMAD	14/08/2025	09:19:03	040002524
2,192	4.4920	EUR	XMAD	14/08/2025	09:22:41	040002611
2,099	4.4880	EUR	XMAD	14/08/2025	09:25:55	040002686
2,105	4.4910	EUR	XMAD	14/08/2025	09:31:37	040002806
2,105	4.4890	EUR	XMAD	14/08/2025	09:33:26	040002828
2,076	4.4840	EUR	XMAD	14/08/2025	09:36:10	040002866
1,846	4.4830	EUR	XMAD	14/08/2025	09:40:20	040002969
2,052	4.4810	EUR	XMAD	14/08/2025	09:43:12	040003010
2,150	4.4780	EUR	XMAD	14/08/2025	09:45:36	040003052
2,139	4.4750	EUR	XMAD	14/08/2025	09:52:15	040003198
2,091	4.4710	EUR	XMAD	14/08/2025	09:54:31	040003222
2,111	4.4720	EUR	XMAD	14/08/2025	10:02:16	040003344
2,101	4.4700	EUR	XMAD	14/08/2025	10:03:04	040003354
976	4.4680	EUR	XMAD	14/08/2025	10:03:11	040003358
1,107	4.4680	EUR	XMAD	14/08/2025	10:03:11	040003359
317	4.4690	EUR	XMAD	14/08/2025	10:11:45	040003511
1,731	4.4690	EUR	XMAD	14/08/2025	10:11:45	040003510
2,043	4.4690	EUR	XMAD	14/08/2025	10:15:24	040003557
2,043	4.4690	EUR	XMAD	14/08/2025	10:21:33	040003653
2,044	4.4710	EUR	XMAD	14/08/2025	10:21:33	040003651
766	4.4740	EUR	XMAD	14/08/2025	10:37:36	040003860
145	4.4720	EUR	XMAD	14/08/2025	10:38:08	040003865
1,918	4.4720	EUR	XMAD	14/08/2025	10:38:08	040003864
1,293	4.4740	EUR	XMAD	14/08/2025	10:38:08	040003862
960	4.4670	EUR	XMAD	14/08/2025	10:43:36	040003921
1,111	4.4670	EUR	XMAD	14/08/2025	10:43:36	040003920
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42	4.4630	EUR	XMAD	14/08/2025	10:49:53	040003982
2,012	4.4630	EUR	XMAD	14/08/2025	10:49:53	040003983
2,061	4.4560	EUR	XMAD	14/08/2025	11:01:22	040004295
2,048	4.4590	EUR	XMAD	14/08/2025	11:05:56	040004377
2,059	4.4590	EUR	XMAD	14/08/2025	11:09:59	040004428
2,057	4.4690	EUR	XMAD	14/08/2025	11:22:43	040004617
2,057	4.4670	EUR	XMAD	14/08/2025	11:22:44	040004619
2,047	4.4640	EUR	XMAD	14/08/2025	11:24:48	040004640
2,059	4.4570	EUR	XMAD	14/08/2025	11:33:30	040004764
1,500	4.4560	EUR	XMAD	14/08/2025	11:45:57	040004898
564	4.4560	EUR	XMAD	14/08/2025	11:47:33	040004918
525	4.4580	EUR	XMAD	14/08/2025	12:00:58	040005049
19	4.4580	EUR	XMAD	14/08/2025	12:01:00	040005050
2,811	4.4580	EUR	XMAD	14/08/2025	12:01:00	040005051
2,062	4.4600	EUR	XMAD	14/08/2025	12:03:18	040005075
2,035	4.4600	EUR	XMAD	14/08/2025	12:04:09	040005084
1,000	4.4610	EUR	XMAD	14/08/2025	12:05:55	040005102
256	4.4690	EUR	XMAD	14/08/2025	12:13:06	040005224
2,717	4.4690	EUR	XMAD	14/08/2025	12:13:06	040005225
498	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005261
577	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005260
604	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005258
746	4.4570	EUR	XMAD	14/08/2025	12:15:35	040005259
707	4.4560	EUR	XMAD	14/08/2025	12:22:40	040005346
1,575	4.4560	EUR	XMAD	14/08/2025	12:22:40	040005347
2,057	4.4560	EUR	XMAD	14/08/2025	12:27:33	040005404
582	4.4540	EUR	XMAD	14/08/2025	12:35:00	040005481
1,607	4.4540	EUR	XMAD	14/08/2025	12:35:00	040005480
2,152	4.4540	EUR	XMAD	14/08/2025	12:45:11	040005754
2,117	4.4520	EUR	XMAD	14/08/2025	12:45:50	040005777
2,103	4.4490	EUR	XMAD	14/08/2025	12:52:48	040005908
2,068	4.4570	EUR	XMAD	14/08/2025	13:03:22	040006027
2,068	4.4570	EUR	XMAD	14/08/2025	13:06:32	040006084
2,054	4.4580	EUR	XMAD	14/08/2025	13:12:28	040006176
622	4.4510	EUR	XMAD	14/08/2025	13:20:36	040006267
1,450	4.4510	EUR	XMAD	14/08/2025	13:20:36	040006266
1,885	4.4460	EUR	XMAD	14/08/2025	13:30:01	040006415
2,057	4.4490	EUR	XMAD	14/08/2025	13:30:01	040006409
2,054	4.4430	EUR	XMAD	14/08/2025	13:37:58	040006601
2,139	4.4530	EUR	XMAD	14/08/2025	13:41:44	040006642
2,117	4.4560	EUR	XMAD	14/08/2025	13:53:06	040006747
2,106	4.4540	EUR	XMAD	14/08/2025	14:01:05	040006813
2,076	4.4530	EUR	XMAD	14/08/2025	14:01:21	040006820
2,066	4.4550	EUR	XMAD	14/08/2025	14:06:49	040006893

2,062	4.4570	EUR	XMAD	14/08/2025	14:14:01	040006987
2,051	4.4580	EUR	XMAD	14/08/2025	14:19:07	040007027
2,369	4.4630	EUR	XMAD	14/08/2025	14:30:03	040007251
2,572	4.4600	EUR	XMAD	14/08/2025	14:32:52	040007335
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2,580	4.4620	EUR	XMAD	14/08/2025	14:41:51	040007519
155	4.4600	EUR	XMAD	14/08/2025	14:48:36	040007610
659	4.4600	EUR	XMAD	14/08/2025	14:48:36	040007608
1,731	4.4600	EUR	XMAD	14/08/2025	14:48:36	040007609
783	4.4590	EUR	XMAD	14/08/2025	14:55:00	040007696
1,731	4.4590	EUR	XMAD	14/08/2025	14:55:00	040007695
2,629	4.4610	EUR	XMAD	14/08/2025	15:01:59	040007778
2,684	4.4620	EUR	XMAD	14/08/2025	15:04:00	040007826
2,575	4.4650	EUR	XMAD	14/08/2025	15:09:00	040007874
98	4.4590	EUR	XMAD	14/08/2025	15:13:30	040007946
2,504	4.4590	EUR	XMAD	14/08/2025	15:13:30	040007945
2,623	4.4590	EUR	XMAD	14/08/2025	15:15:55	040007988
2,566	4.4550	EUR	XMAD	14/08/2025	15:22:23	040008110
1,138	4.4620	EUR	XMAD	14/08/2025	15:29:52	040008239
1,459	4.4620	EUR	XMAD	14/08/2025	15:29:52	040008238
2,666	4.4620	EUR	XMAD	14/08/2025	15:33:28	040008272
2,586	4.4640	EUR	XMAD	14/08/2025	15:40:10	040008391
2,615	4.4610	EUR	XMAD	14/08/2025	15:44:03	040008489
821	4.4660	EUR	XMAD	14/08/2025	15:47:49	040008603
1,718	4.4660	EUR	XMAD	14/08/2025	15:47:49	040008604
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2,699	4.4620	EUR	XMAD	14/08/2025	15:57:17	040008801
2,536	4.4570	EUR	XMAD	14/08/2025	16:00:21	040008870
2,661	4.4580	EUR	XMAD	14/08/2025	16:04:46	040008980
743	4.4580	EUR	XMAD	14/08/2025	16:08:45	040009059
1,851	4.4580	EUR	XMAD	14/08/2025	16:08:45	040009060
2,672	4.4580	EUR	XMAD	14/08/2025	16:12:36	040009215
1,500	4.4570	EUR	XMAD	14/08/2025	16:17:38	040009364
96	4.4580	EUR	XMAD	14/08/2025	16:19:24	040009395
500	4.4580	EUR	XMAD	14/08/2025	16:19:24	040009396
600	4.4580	EUR	XMAD	14/08/2025	16:19:24	040009398
1,600	4.4580	EUR	XMAD	14/08/2025	16:19:24	040009397
91,410	4.4728	EUR	GSEI	14/08/2025	16:54:05	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8467	545,333
MAD	€4.4728	363,556

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