

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 18 August 2025 it purchased 902,698 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
541,619	LON	£3.8490	£3.9000
361,079	MAD	€4.4640	€4.5210

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

Following the purchase, the Company holds 336,645,972 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,634,830,038 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

19 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased:	902,698
Date of purchases:	18-August-2025
Investment firm:	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
4,024	3.8720	GBP	XLON	18/08/2025	08:01:00	1278457828869311
3,853	3.8690	GBP	XLON	18/08/2025	08:01:02	1278457828869323
3,906	3.8670	GBP	XLON	18/08/2025	08:01:03	1278457828869334
1,347	3.8540	GBP	XLON	18/08/2025	08:03:20	1278457828869617
425	3.8530	GBP	XLON	18/08/2025	08:03:36	1278457828869660

928	3.8530	GBP	XLON	18/08/2025	08:03:36	1278457828869661
1,357	3.8700	GBP	XLON	18/08/2025	08:06:54	1278457828869993
1,349	3.8680	GBP	XLON	18/08/2025	08:06:59	1278457828870006
1,355	3.8660	GBP	XLON	18/08/2025	08:07:03	1278457828870051
1,354	3.8600	GBP	XLON	18/08/2025	08:12:45	1278457828870538
1,354	3.8620	GBP	XLON	18/08/2025	08:12:45	1278457828870537
1,355	3.8650	GBP	XLON	18/08/2025	08:15:34	1278457828870752
1,360	3.8630	GBP	XLON	18/08/2025	08:15:35	1278457828870754
1,357	3.8650	GBP	XLON	18/08/2025	08:17:25	1278457828870904
1,357	3.8740	GBP	XLON	18/08/2025	08:21:12	1278457828871278
1,355	3.8720	GBP	XLON	18/08/2025	08:21:17	1278457828871285
1,000	3.8700	GBP	XLON	18/08/2025	08:22:11	1278457828871332
1,546	3.8760	GBP	XLON	18/08/2025	08:24:43	1278457828871456
1,440	3.8760	GBP	XLON	18/08/2025	08:25:45	1278457828871531
1,356	3.8770	GBP	XLON	18/08/2025	08:29:55	1278457828871807
1,395	3.8740	GBP	XLON	18/08/2025	08:30:03	1278457828871827
1,373	3.8720	GBP	XLON	18/08/2025	08:31:05	1278457828871937
1,358	3.8680	GBP	XLON	18/08/2025	08:32:47	1278457828872031
111	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872318
291	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872316
570	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872317
863	3.8760	GBP	XLON	18/08/2025	08:38:20	1278457828872315
1,633	3.8760	GBP	XLON	18/08/2025	08:39:13	1278457828872373
963	3.8770	GBP	XLON	18/08/2025	08:42:30	1278457828872576
1,110	3.8770	GBP	XLON	18/08/2025	08:42:30	1278457828872577
1,326	3.8770	GBP	XLON	18/08/2025	08:43:31	1278457828872606
1,404	3.8760	GBP	XLON	18/08/2025	08:44:10	1278457828872622
2,099	3.8770	GBP	XLON	18/08/2025	08:49:02	1278457828872938
1,885	3.8750	GBP	XLON	18/08/2025	08:49:12	1278457828872945
1,332	3.8740	GBP	XLON	18/08/2025	08:49:44	1278457828872966
1,332	3.8720	GBP	XLON	18/08/2025	08:51:46	1278457828873063
1,352	3.8700	GBP	XLON	18/08/2025	08:55:48	1278457828873328
1,352	3.8660	GBP	XLON	18/08/2025	08:56:10	1278457828873378
1,356	3.8680	GBP	XLON	18/08/2025	08:56:10	1278457828873377
1,359	3.8660	GBP	XLON	18/08/2025	09:00:55	1278457828873762
2,466	3.8650	GBP	XLON	18/08/2025	09:04:51	1278457828874049
1,351	3.8630	GBP	XLON	18/08/2025	09:05:19	1278457828874070
1,439	3.8660	GBP	XLON	18/08/2025	09:07:27	1278457828874154
1,353	3.8670	GBP	XLON	18/08/2025	09:08:37	1278457828874189
1,355	3.8660	GBP	XLON	18/08/2025	09:11:52	1278457828874379
1,421	3.8640	GBP	XLON	18/08/2025	09:12:53	1278457828874411
1,350	3.8640	GBP	XLON	18/08/2025	09:12:54	1278457828874432
1,454	3.8620	GBP	XLON	18/08/2025	09:14:18	1278457828874550
1,351	3.8640	GBP	XLON	18/08/2025	09:14:18	1278457828874544
527	3.8610	GBP	XLON	18/08/2025	09:16:39	1278457828874644
826	3.8610	GBP	XLON	18/08/2025	09:16:39	1278457828874643
42	3.8590	GBP	XLON	18/08/2025	09:17:30	1278457828874669
528	3.8590	GBP	XLON	18/08/2025	09:17:30	1278457828874668
794	3.8590	GBP	XLON	18/08/2025	09:17:30	1278457828874670
1,357	3.8570	GBP	XLON	18/08/2025	09:20:41	1278457828874877
1,262	3.8500	GBP	XLON	18/08/2025	09:23:33	1278457828875096
1,354	3.8520	GBP	XLON	18/08/2025	09:23:33	1278457828875089
1,348	3.8540	GBP	XLON	18/08/2025	09:23:33	1278457828875085
1,392	3.8510	GBP	XLON	18/08/2025	09:27:39	1278457828875480
1,377	3.8510	GBP	XLON	18/08/2025	09:29:43	1278457828875610
1,393	3.8490	GBP	XLON	18/08/2025	09:30:25	1278457828875662
1,356	3.8490	GBP	XLON	18/08/2025	09:31:52	1278457828875739
1,788	3.8530	GBP	XLON	18/08/2025	09:36:46	1278457828875931
1,349	3.8510	GBP	XLON	18/08/2025	09:37:51	1278457828876009
2,804	3.8530	GBP	XLON	18/08/2025	09:45:56	1278457828876509
3,378	3.8550	GBP	XLON	18/08/2025	09:45:56	1278457828876507
919	3.8510	GBP	XLON	18/08/2025	09:47:00	1278457828876585
1,385	3.8510	GBP	XLON	18/08/2025	09:47:00	1278457828876586
1,355	3.8520	GBP	XLON	18/08/2025	09:48:52	1278457828876688
2,034	3.8540	GBP	XLON	18/08/2025	09:53:16	1278457828876952
34	3.8550	GBP	XLON	18/08/2025	09:56:31	1278457828877150
2,135	3.8550	GBP	XLON	18/08/2025	09:56:31	1278457828877151
640	3.8540	GBP	XLON	18/08/2025	09:56:37	1278457828877155
871	3.8540	GBP	XLON	18/08/2025	09:56:37	1278457828877154
2,428	3.8560	GBP	XLON	18/08/2025	10:00:27	1278457828877330
1,476	3.8540	GBP	XLON	18/08/2025	10:00:31	1278457828877339
2,601	3.8570	GBP	XLON	18/08/2025	10:08:54	1278457828877762
2,759	3.8600	GBP	XLON	18/08/2025	10:11:59	1278457828877938
3,162	3.8570	GBP	XLON	18/08/2025	10:13:27	1278457828878010
1,371	3.8570	GBP	XLON	18/08/2025	10:13:31	1278457828878022
2,729	3.8640	GBP	XLON	18/08/2025	10:20:13	1278457828878248
116	3.8620	GBP	XLON	18/08/2025	10:21:41	1278457828878305

2,614	3.8620	GBP	XLON	18/08/2025	10:21:41	1278457828878304
1,367	3.8610	GBP	XLON	18/08/2025	10:29:01	1278457828878747
2,163	3.8590	GBP	XLON	18/08/2025	10:30:03	1278457828878782
3,230	3.8610	GBP	XLON	18/08/2025	10:33:53	1278457828878910
3,218	3.8590	GBP	XLON	18/08/2025	10:39:22	1278457828879099
1,875	3.8570	GBP	XLON	18/08/2025	10:41:05	1278457828879175
923	3.8540	GBP	XLON	18/08/2025	10:41:06	1278457828879178
1,745	3.8540	GBP	XLON	18/08/2025	10:41:06	1278457828879179
2,652	3.8520	GBP	XLON	18/08/2025	10:42:00	1278457828879190
1,549	3.8520	GBP	XLON	18/08/2025	10:47:45	1278457828879442
129	3.8510	GBP	XLON	18/08/2025	10:54:22	1278457828879704
2,137	3.8510	GBP	XLON	18/08/2025	10:54:22	1278457828879705
4,024	3.8540	GBP	XLON	18/08/2025	10:55:47	1278457828879788
3,249	3.8520	GBP	XLON	18/08/2025	10:57:31	1278457828879880
1,032	3.8510	GBP	XLON	18/08/2025	11:01:13	1278457828880061
1,855	3.8510	GBP	XLON	18/08/2025	11:01:13	1278457828880062
1,919	3.8540	GBP	XLON	18/08/2025	11:02:24	1278457828880124
2,711	3.8570	GBP	XLON	18/08/2025	11:09:38	1278457828880336
3,857	3.8570	GBP	XLON	18/08/2025	11:16:02	1278457828880527
3,860	3.8610	GBP	XLON	18/08/2025	11:19:54	1278457828880650
694	3.8590	GBP	XLON	18/08/2025	11:19:56	1278457828880653
2,995	3.8590	GBP	XLON	18/08/2025	11:19:56	1278457828880654
2,072	3.8590	GBP	XLON	18/08/2025	11:29:16	1278457828880958
3,938	3.8570	GBP	XLON	18/08/2025	11:31:11	1278457828881042
4,031	3.8570	GBP	XLON	18/08/2025	11:40:21	1278457828881354
870	3.8590	GBP	XLON	18/08/2025	11:52:17	1278457828881918
2,974	3.8590	GBP	XLON	18/08/2025	11:52:17	1278457828881919
4,023	3.8590	GBP	XLON	18/08/2025	12:00:33	1278457828882237
154	3.8630	GBP	XLON	18/08/2025	12:10:16	1278457828882600
1,162	3.8630	GBP	XLON	18/08/2025	12:10:16	1278457828882599
1,975	3.8630	GBP	XLON	18/08/2025	12:12:26	1278457828882675
3,857	3.8620	GBP	XLON	18/08/2025	12:13:17	1278457828882691
1,092	3.8620	GBP	XLON	18/08/2025	12:16:50	1278457828882818
2,802	3.8620	GBP	XLON	18/08/2025	12:16:50	1278457828882817
3,869	3.8640	GBP	XLON	18/08/2025	12:19:05	1278457828882911
31	3.8640	GBP	XLON	18/08/2025	12:29:36	1278457828883168
2,321	3.8650	GBP	XLON	18/08/2025	12:30:27	1278457828883254
2,811	3.8650	GBP	XLON	18/08/2025	12:30:27	1278457828883253
3,950	3.8640	GBP	XLON	18/08/2025	12:30:29	1278457828883256
770	3.8620	GBP	XLON	18/08/2025	12:32:58	1278457828883368
3,306	3.8620	GBP	XLON	18/08/2025	12:32:58	1278457828883369
296	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883692
999	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883690
2,773	3.8670	GBP	XLON	18/08/2025	12:43:18	1278457828883691
2,500	3.8690	GBP	XLON	18/08/2025	12:50:33	1278457828883958
2,507	3.8700	GBP	XLON	18/08/2025	12:52:24	1278457828884014
2,507	3.8700	GBP	XLON	18/08/2025	12:55:23	1278457828884090
343	3.8690	GBP	XLON	18/08/2025	12:55:53	1278457828884114
3,677	3.8690	GBP	XLON	18/08/2025	12:56:39	1278457828884145
1,325	3.8670	GBP	XLON	18/08/2025	13:01:00	1278457828884343
2,519	3.8670	GBP	XLON	18/08/2025	13:01:00	1278457828884342
2,250	3.8680	GBP	XLON	18/08/2025	13:07:56	1278457828884602
400	3.8670	GBP	XLON	18/08/2025	13:09:26	1278457828884687
3,498	3.8670	GBP	XLON	18/08/2025	13:09:26	1278457828884686
1,848	3.8690	GBP	XLON	18/08/2025	13:15:48	1278457828884893
1,627	3.8690	GBP	XLON	18/08/2025	13:17:43	1278457828884977
1,316	3.8690	GBP	XLON	18/08/2025	13:20:46	1278457828885060
15	3.8690	GBP	XLON	18/08/2025	13:21:23	1278457828885068
1,191	3.8650	GBP	XLON	18/08/2025	13:25:21	1278457828885185
2,734	3.8650	GBP	XLON	18/08/2025	13:25:21	1278457828885186
3,914	3.8680	GBP	XLON	18/08/2025	13:25:21	1278457828885178
4,099	3.8660	GBP	XLON	18/08/2025	13:25:42	1278457828885198
521	3.8660	GBP	XLON	18/08/2025	13:30:07	1278457828885358
3,410	3.8660	GBP	XLON	18/08/2025	13:30:07	1278457828885357
280	3.8660	GBP	XLON	18/08/2025	13:30:19	1278457828885413
1,401	3.8660	GBP	XLON	18/08/2025	13:30:39	1278457828885439
2,267	3.8660	GBP	XLON	18/08/2025	13:30:48	1278457828885452
3,950	3.8680	GBP	XLON	18/08/2025	13:41:37	1278457828886190
4,047	3.8660	GBP	XLON	18/08/2025	13:44:32	1278457828886278
1,495	3.8660	GBP	XLON	18/08/2025	13:51:51	1278457828886554
2,391	3.8660	GBP	XLON	18/08/2025	13:51:51	1278457828886555
2,186	3.8680	GBP	XLON	18/08/2025	13:59:38	1278457828886891
1,360	3.8680	GBP	XLON	18/08/2025	14:01:14	1278457828887023
2,680	3.8680	GBP	XLON	18/08/2025	14:01:14	1278457828887022
1,430	3.8680	GBP	XLON	18/08/2025	14:08:59	1278457828887353
2,647	3.8680	GBP	XLON	18/08/2025	14:08:59	1278457828887354
960	3.8700	GBP	XLON	18/08/2025	14:12:22	1278457828887485

3,845	3.8810	GBP	XLON	18/08/2025	14:17:30	1278457828887691
4,012	3.8830	GBP	XLON	18/08/2025	14:17:37	1278457828887699
3,841	3.8830	GBP	XLON	18/08/2025	14:18:20	1278457828887736
577	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888019
897	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888018
1,935	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888011
1,962	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888010
2,374	3.8920	GBP	XLON	18/08/2025	14:23:30	1278457828888017
2,912	3.8920	GBP	XLON	18/08/2025	14:23:54	1278457828888025
3,232	3.8980	GBP	XLON	18/08/2025	14:25:07	1278457828888129
68	3.8980	GBP	XLON	18/08/2025	14:25:08	1278457828888133
2,101	3.8980	GBP	XLON	18/08/2025	14:25:08	1278457828888132
1,603	3.8980	GBP	XLON	18/08/2025	14:25:34	1278457828888155
3,338	3.8960	GBP	XLON	18/08/2025	14:25:53	1278457828888164
2,078	3.8950	GBP	XLON	18/08/2025	14:27:01	1278457828888256
2,224	3.8950	GBP	XLON	18/08/2025	14:30:00	1278457828888487
2,221	3.8940	GBP	XLON	18/08/2025	14:32:44	1278457828889101
2,232	3.8890	GBP	XLON	18/08/2025	14:37:37	1278457828889661
2,179	3.8850	GBP	XLON	18/08/2025	14:42:37	1278457828890118
502	3.8820	GBP	XLON	18/08/2025	14:43:00	1278457828890152
1,355	3.8850	GBP	XLON	18/08/2025	14:47:08	1278457828890467
373	3.8850	GBP	XLON	18/08/2025	14:51:24	1278457828890880
1,079	3.8850	GBP	XLON	18/08/2025	14:51:28	1278457828890895
1,930	3.8850	GBP	XLON	18/08/2025	14:52:00	1278457828890996
1,736	3.8830	GBP	XLON	18/08/2025	14:53:46	1278457828891181
1,338	3.8830	GBP	XLON	18/08/2025	14:54:17	1278457828891192
1,602	3.8810	GBP	XLON	18/08/2025	14:55:26	1278457828891288
1,403	3.8830	GBP	XLON	18/08/2025	15:00:44	1278457828891717
473	3.8830	GBP	XLON	18/08/2025	15:01:03	1278457828891736
1,772	3.8850	GBP	XLON	18/08/2025	15:02:09	1278457828891822
1,837	3.8850	GBP	XLON	18/08/2025	15:02:52	1278457828891972
1,347	3.8830	GBP	XLON	18/08/2025	15:07:51	1278457828892992
2,151	3.8890	GBP	XLON	18/08/2025	15:11:16	1278457828893366
391	3.8900	GBP	XLON	18/08/2025	15:12:19	1278457828893462
1,127	3.8900	GBP	XLON	18/08/2025	15:12:19	1278457828893461
1,610	3.8920	GBP	XLON	18/08/2025	15:15:11	1278457828893769
1,631	3.8900	GBP	XLON	18/08/2025	15:15:23	1278457828893793
1,443	3.8880	GBP	XLON	18/08/2025	15:15:32	1278457828893802
294	3.8890	GBP	XLON	18/08/2025	15:17:14	1278457828894017
1,381	3.8890	GBP	XLON	18/08/2025	15:17:14	1278457828894016
2,218	3.8900	GBP	XLON	18/08/2025	15:18:35	1278457828894226
180	3.8880	GBP	XLON	18/08/2025	15:25:43	1278457828894880
1,378	3.8900	GBP	XLON	18/08/2025	15:27:36	1278457828895016
1,473	3.8880	GBP	XLON	18/08/2025	15:28:39	1278457828895535
47	3.8900	GBP	XLON	18/08/2025	15:31:32	1278457828896059
1,440	3.8900	GBP	XLON	18/08/2025	15:31:32	1278457828896058
1,466	3.8910	GBP	XLON	18/08/2025	15:32:02	1278457828896096
1,423	3.8910	GBP	XLON	18/08/2025	15:33:03	1278457828896140
1,357	3.8950	GBP	XLON	18/08/2025	15:37:25	1278457828896744
1,316	3.8930	GBP	XLON	18/08/2025	15:37:31	1278457828896756
1,515	3.8900	GBP	XLON	18/08/2025	15:38:38	1278457828896914
1,380	3.8880	GBP	XLON	18/08/2025	15:39:26	1278457828897118
1,661	3.8890	GBP	XLON	18/08/2025	15:40:39	1278457828897219
245	3.8890	GBP	XLON	18/08/2025	15:42:05	1278457828897290
1,471	3.8890	GBP	XLON	18/08/2025	15:42:05	1278457828897289
323	3.8890	GBP	XLON	18/08/2025	15:43:47	1278457828897394
223	3.8890	GBP	XLON	18/08/2025	15:43:56	1278457828897401
1,630	3.8890	GBP	XLON	18/08/2025	15:43:56	1278457828897402
2,220	3.8810	GBP	XLON	18/08/2025	15:47:01	1278457828897658
1,567	3.8850	GBP	XLON	18/08/2025	15:52:33	1278457828898201
2,162	3.8870	GBP	XLON	18/08/2025	15:52:33	1278457828898197
1,441	3.8910	GBP	XLON	18/08/2025	15:56:39	1278457828899126
310	3.8890	GBP	XLON	18/08/2025	15:59:10	1278457828899385
1,140	3.8890	GBP	XLON	18/08/2025	15:59:10	1278457828899386
2,118	3.8890	GBP	XLON	18/08/2025	16:00:44	1278457828899663
2,199	3.8910	GBP	XLON	18/08/2025	16:05:00	1278457828900268
1,399	3.8940	GBP	XLON	18/08/2025	16:10:00	1278457828901223
588	3.8940	GBP	XLON	18/08/2025	16:10:23	1278457828901288
745	3.8940	GBP	XLON	18/08/2025	16:10:23	1278457828901289
1,716	3.8970	GBP	XLON	18/08/2025	16:11:43	1278457828901564
1,828	3.8950	GBP	XLON	18/08/2025	16:12:20	1278457828901637
1,380	3.8950	GBP	XLON	18/08/2025	16:12:22	1278457828901658
2,126	3.9000	GBP	XLON	18/08/2025	16:15:16	1278457828901976
1,906	3.8980	GBP	XLON	18/08/2025	16:19:42	1278457828902844
136,181	3.8705	GBP	OTC	18/08/2025	16:49:16	
4,020	4.4820	EUR	XMAD	18/08/2025	08:00:13	040000535
264	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000538

1,378	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000537
2,366	4.4840	EUR	XMAD	18/08/2025	08:00:14	040000539
4,019	4.4820	EUR	XMAD	18/08/2025	08:01:02	040000569
4,015	4.4800	EUR	XMAD	18/08/2025	08:01:03	040000572
4,102	4.4770	EUR	XMAD	18/08/2025	08:01:04	040000575
2,163	4.4810	EUR	XMAD	18/08/2025	08:08:45	040000691
2,188	4.4790	EUR	XMAD	18/08/2025	08:08:49	040000693
161	4.4730	EUR	XMAD	18/08/2025	08:15:34	040000820
1,923	4.4730	EUR	XMAD	18/08/2025	08:15:34	040000819
2,081	4.4860	EUR	XMAD	18/08/2025	08:21:12	040000877
2,074	4.4840	EUR	XMAD	18/08/2025	08:23:35	040000907
2,074	4.4890	EUR	XMAD	18/08/2025	08:29:56	040001040
2,072	4.4810	EUR	XMAD	18/08/2025	08:31:42	040001060
2,082	4.4910	EUR	XMAD	18/08/2025	08:37:32	040001145
22	4.4920	EUR	XMAD	18/08/2025	08:43:13	040001227
2,060	4.4920	EUR	XMAD	18/08/2025	08:43:13	040001228
2,078	4.4920	EUR	XMAD	18/08/2025	08:43:31	040001236
2,081	4.4880	EUR	XMAD	18/08/2025	08:49:29	040001301
697	4.4850	EUR	XMAD	18/08/2025	08:54:49	040001385
1,376	4.4850	EUR	XMAD	18/08/2025	08:55:48	040001390
2,075	4.4810	EUR	XMAD	18/08/2025	08:56:10	040001403
2,076	4.4830	EUR	XMAD	18/08/2025	08:56:10	040001399
2,088	4.4780	EUR	XMAD	18/08/2025	09:04:53	040001481
2,073	4.4790	EUR	XMAD	18/08/2025	09:06:35	040001488
2,066	4.4850	EUR	XMAD	18/08/2025	09:09:19	040001508
739	4.4790	EUR	XMAD	18/08/2025	09:14:18	040001555
1,346	4.4790	EUR	XMAD	18/08/2025	09:14:18	040001556
2,076	4.4820	EUR	XMAD	18/08/2025	09:14:18	040001553
161	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001628
766	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001626
1,150	4.4720	EUR	XMAD	18/08/2025	09:21:45	040001627
394	4.4690	EUR	XMAD	18/08/2025	09:23:33	040001664
1,684	4.4690	EUR	XMAD	18/08/2025	09:23:33	040001665
125	4.4640	EUR	XMAD	18/08/2025	09:29:43	040001754
1,960	4.4640	EUR	XMAD	18/08/2025	09:29:43	040001753
678	4.4680	EUR	XMAD	18/08/2025	09:36:46	040001853
1,398	4.4680	EUR	XMAD	18/08/2025	09:36:46	040001854
2,074	4.4660	EUR	XMAD	18/08/2025	09:37:51	040001869
2,073	4.4680	EUR	XMAD	18/08/2025	09:45:56	040001987
2,076	4.4700	EUR	XMAD	18/08/2025	09:45:56	040001986
556	4.4660	EUR	XMAD	18/08/2025	09:45:57	040001990
1,525	4.4660	EUR	XMAD	18/08/2025	09:45:57	040001991
2,075	4.4710	EUR	XMAD	18/08/2025	09:56:31	040002124
479	4.4720	EUR	XMAD	18/08/2025	10:00:24	040002182
1,601	4.4720	EUR	XMAD	18/08/2025	10:00:24	040002183
2,076	4.4700	EUR	XMAD	18/08/2025	10:00:31	040002191
1,032	4.4700	EUR	XMAD	18/08/2025	10:06:14	040002267
1,043	4.4700	EUR	XMAD	18/08/2025	10:06:14	040002268
2,066	4.4730	EUR	XMAD	18/08/2025	10:08:52	040002299
2,085	4.4740	EUR	XMAD	18/08/2025	10:12:40	040002334
1,522	4.4800	EUR	XMAD	18/08/2025	10:20:45	040002430
560	4.4800	EUR	XMAD	18/08/2025	10:21:32	040002431
2,079	4.4780	EUR	XMAD	18/08/2025	10:21:41	040002434
2,071	4.4780	EUR	XMAD	18/08/2025	10:27:00	040002487
2,075	4.4770	EUR	XMAD	18/08/2025	10:29:55	040002500
861	4.4750	EUR	XMAD	18/08/2025	10:30:00	040002503
1,223	4.4750	EUR	XMAD	18/08/2025	10:30:00	040002504
44	4.4770	EUR	XMAD	18/08/2025	10:39:22	040002559
2,030	4.4770	EUR	XMAD	18/08/2025	10:39:22	040002558
2,075	4.4750	EUR	XMAD	18/08/2025	10:39:43	040002569
57	4.4700	EUR	XMAD	18/08/2025	10:46:33	040002660
2,021	4.4700	EUR	XMAD	18/08/2025	10:46:33	040002659
2,083	4.4680	EUR	XMAD	18/08/2025	10:47:53	040002665
2,078	4.4660	EUR	XMAD	18/08/2025	10:54:22	040002745
248	4.4680	EUR	XMAD	18/08/2025	10:56:54	040002773
1,825	4.4680	EUR	XMAD	18/08/2025	10:56:54	040002774
2,077	4.4660	EUR	XMAD	18/08/2025	10:57:31	040002780
2,079	4.4650	EUR	XMAD	18/08/2025	11:00:58	040002812
1,424	4.4700	EUR	XMAD	18/08/2025	11:04:54	040002862
2,424	4.4720	EUR	XMAD	18/08/2025	11:09:09	040002929
2,232	4.4730	EUR	XMAD	18/08/2025	11:15:12	040002985
2,154	4.4750	EUR	XMAD	18/08/2025	11:19:54	040002997
2,142	4.4730	EUR	XMAD	18/08/2025	11:19:56	040002999
2,082	4.4760	EUR	XMAD	18/08/2025	11:26:55	040003068
2,086	4.4740	EUR	XMAD	18/08/2025	11:29:16	040003081
415	4.4710	EUR	XMAD	18/08/2025	11:34:26	040003127
1,243	4.4710	EUR	XMAD	18/08/2025	11:34:26	040003128

2,218	4.4710	EUR	XMAD	18/08/2025	11:40:21	040003184
1,563	4.4690	EUR	XMAD	18/08/2025	11:42:37	040003238
2,177	4.4710	EUR	XMAD	18/08/2025	11:44:36	040003245
2,109	4.4740	EUR	XMAD	18/08/2025	11:51:09	040003326
2,375	4.4740	EUR	XMAD	18/08/2025	11:53:00	040003353
2,430	4.4720	EUR	XMAD	18/08/2025	11:57:24	040003378
2,074	4.4720	EUR	XMAD	18/08/2025	12:02:20	040003431
2,051	4.4760	EUR	XMAD	18/08/2025	12:13:17	040003572
2,948	4.4760	EUR	XMAD	18/08/2025	12:16:29	040003580
2,403	4.4790	EUR	XMAD	18/08/2025	12:19:04	040003598
2,470	4.4770	EUR	XMAD	18/08/2025	12:20:24	040003625
2,075	4.4780	EUR	XMAD	18/08/2025	12:27:13	040003745
2,325	4.4780	EUR	XMAD	18/08/2025	12:28:51	040003759
2,357	4.4760	EUR	XMAD	18/08/2025	12:32:58	040003796
2,843	4.4810	EUR	XMAD	18/08/2025	12:44:03	040003904
3,123	4.4830	EUR	XMAD	18/08/2025	12:50:55	040003966
2,851	4.4840	EUR	XMAD	18/08/2025	13:01:00	040004143
3,093	4.4830	EUR	XMAD	18/08/2025	13:03:17	040004173
471	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004239
1,150	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004240
2,134	4.4850	EUR	XMAD	18/08/2025	13:09:26	040004241
3,837	4.4880	EUR	XMAD	18/08/2025	13:15:06	040004262
337	4.4830	EUR	XMAD	18/08/2025	13:25:21	040004337
157	4.4860	EUR	XMAD	18/08/2025	13:25:21	040004329
2,956	4.4860	EUR	XMAD	18/08/2025	13:25:21	040004328
31	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004344
164	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004342
238	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004343
1,252	4.4830	EUR	XMAD	18/08/2025	13:25:56	040004341
1,082	4.4830	EUR	XMAD	18/08/2025	13:26:00	040004345
837	4.4880	EUR	XMAD	18/08/2025	13:40:48	040004435
3,306	4.4880	EUR	XMAD	18/08/2025	13:40:48	040004436
1,378	4.4860	EUR	XMAD	18/08/2025	13:42:46	040004448
1,635	4.4860	EUR	XMAD	18/08/2025	13:42:46	040004449
3,099	4.4840	EUR	XMAD	18/08/2025	13:44:32	040004461
1,412	4.4840	EUR	XMAD	18/08/2025	13:46:01	040004471
686	4.4840	EUR	XMAD	18/08/2025	13:46:05	040004472
2,456	4.4840	EUR	XMAD	18/08/2025	13:51:58	040004499
2,615	4.4860	EUR	XMAD	18/08/2025	14:00:02	040004549
2,672	4.4870	EUR	XMAD	18/08/2025	14:00:25	040004555
2,542	4.4870	EUR	XMAD	18/08/2025	14:01:14	040004599
2,669	4.4890	EUR	XMAD	18/08/2025	14:11:13	040004684
2,697	4.4940	EUR	XMAD	18/08/2025	14:16:10	040004743
844	4.5060	EUR	XMAD	18/08/2025	14:22:19	040004926
1,761	4.5060	EUR	XMAD	18/08/2025	14:22:19	040004927
2,554	4.5190	EUR	XMAD	18/08/2025	14:28:57	040005183
2,504	4.5210	EUR	XMAD	18/08/2025	14:28:57	040005174
2,663	4.5100	EUR	XMAD	18/08/2025	14:37:37	040005397
2,637	4.5030	EUR	XMAD	18/08/2025	14:43:06	040005455
2,589	4.5040	EUR	XMAD	18/08/2025	14:51:28	040005634
2,671	4.5040	EUR	XMAD	18/08/2025	14:53:31	040005694
655	4.5040	EUR	XMAD	18/08/2025	15:02:39	040005853
1,978	4.5040	EUR	XMAD	18/08/2025	15:02:39	040005854
2,654	4.5030	EUR	XMAD	18/08/2025	15:05:21	040005877
2,555	4.5110	EUR	XMAD	18/08/2025	15:15:23	040006025
2,674	4.5120	EUR	XMAD	18/08/2025	15:26:27	040006201
2,604	4.5120	EUR	XMAD	18/08/2025	15:26:35	040006214
2,647	4.5100	EUR	XMAD	18/08/2025	15:32:09	040006273
2,627	4.5170	EUR	XMAD	18/08/2025	15:37:22	040006379
2,551	4.5070	EUR	XMAD	18/08/2025	15:44:41	040006516
2,639	4.5060	EUR	XMAD	18/08/2025	15:52:22	040006621
2,597	4.5080	EUR	XMAD	18/08/2025	15:55:55	040006690
2,683	4.5100	EUR	XMAD	18/08/2025	16:03:21	040006863
500	4.5120	EUR	XMAD	18/08/2025	16:09:27	040006948
2,165	4.5160	EUR	XMAD	18/08/2025	16:11:43	040006990
2,293	4.5160	EUR	XMAD	18/08/2025	16:13:40	040007049
827	4.5190	EUR	XMAD	18/08/2025	16:16:41	040007137
90,787	4.4847	EUR	GSEI	18/08/2025	16:49:07	

Venue
LON
MAD

Volume-weighted average price
£3.8705
€4.4847

Aggregate volume
541,619
361,079

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