

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 20 August 2025 it purchased 885,430 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
529,654	LON	£3.8670	£3.9260
355,776	MAD	€4.4660	€4.5510

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

Following the purchase, the Company holds 338,346,601 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,633,129,409 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

21 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 885,430
Date of purchases: 20-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
4,143	3.9140	GBP	XLON	20/08/2025	08:00:18	1279694779450161
4,103	3.9110	GBP	XLON	20/08/2025	08:00:20	1279694779450185
1,786	3.9160	GBP	XLON	20/08/2025	08:00:26	1279694779450307
1,745	3.9180	GBP	XLON	20/08/2025	08:00:26	1279694779450304

1,721	3.9140	GBP	XLON	20/08/2025	08:01:01	1279694779450636
248	3.9090	GBP	XLON	20/08/2025	08:02:15	1279694779450992
275	3.9090	GBP	XLON	20/08/2025	08:02:26	1279694779451084
2,017	3.9110	GBP	XLON	20/08/2025	08:03:00	1279694779451142
200	3.9090	GBP	XLON	20/08/2025	08:03:16	1279694779451170
220	3.9090	GBP	XLON	20/08/2025	08:03:17	1279694779451172
257	3.9090	GBP	XLON	20/08/2025	08:03:17	1279694779451171
10	3.9090	GBP	XLON	20/08/2025	08:03:18	1279694779451173
227	3.9090	GBP	XLON	20/08/2025	08:03:18	1279694779451176
1,723	3.9090	GBP	XLON	20/08/2025	08:07:32	1279694779451644
2,655	3.9110	GBP	XLON	20/08/2025	08:07:32	1279694779451641
78	3.9190	GBP	XLON	20/08/2025	08:10:35	1279694779451997
3,994	3.9190	GBP	XLON	20/08/2025	08:10:35	1279694779451996
4,131	3.9210	GBP	XLON	20/08/2025	08:10:35	1279694779451993
4,023	3.9260	GBP	XLON	20/08/2025	08:15:37	1279694779452354
4,127	3.9230	GBP	XLON	20/08/2025	08:15:39	1279694779452358
3,798	3.9210	GBP	XLON	20/08/2025	08:15:41	1279694779452364
1,446	3.9200	GBP	XLON	20/08/2025	08:17:29	1279694779452497
1,465	3.9180	GBP	XLON	20/08/2025	08:17:33	1279694779452498
3,036	3.9200	GBP	XLON	20/08/2025	08:23:12	1279694779452869
362	3.9200	GBP	XLON	20/08/2025	08:25:50	1279694779453033
2,689	3.9200	GBP	XLON	20/08/2025	08:25:50	1279694779453034
3,013	3.9200	GBP	XLON	20/08/2025	08:27:55	1279694779453142
3,060	3.9200	GBP	XLON	20/08/2025	08:31:18	1279694779453389
2,556	3.9210	GBP	XLON	20/08/2025	08:35:31	1279694779453604
2,500	3.9200	GBP	XLON	20/08/2025	08:35:50	1279694779453616
1,473	3.9220	GBP	XLON	20/08/2025	08:39:42	1279694779453769
2,048	3.9200	GBP	XLON	20/08/2025	08:40:00	1279694779453789
2,450	3.9180	GBP	XLON	20/08/2025	08:40:23	1279694779453810
1,132	3.9200	GBP	XLON	20/08/2025	08:48:28	1279694779454154
1,278	3.9200	GBP	XLON	20/08/2025	08:48:28	1279694779454155
1,354	3.9170	GBP	XLON	20/08/2025	08:51:26	1279694779454251
1,520	3.9150	GBP	XLON	20/08/2025	08:53:12	1279694779454347
2,267	3.9120	GBP	XLON	20/08/2025	08:54:33	1279694779454375
2,032	3.9100	GBP	XLON	20/08/2025	08:54:44	1279694779454396
130	3.9100	GBP	XLON	20/08/2025	08:56:48	1279694779454489
1,281	3.9100	GBP	XLON	20/08/2025	08:56:48	1279694779454488
1,811	3.9080	GBP	XLON	20/08/2025	08:57:02	1279694779454500
1,852	3.9110	GBP	XLON	20/08/2025	09:04:45	1279694779454999
1,408	3.9090	GBP	XLON	20/08/2025	09:05:57	1279694779455031
592	3.9070	GBP	XLON	20/08/2025	09:06:38	1279694779455066
846	3.9070	GBP	XLON	20/08/2025	09:06:38	1279694779455065
1,895	3.9040	GBP	XLON	20/08/2025	09:13:30	1279694779455401
3,245	3.9040	GBP	XLON	20/08/2025	09:20:42	1279694779455790
1,776	3.9020	GBP	XLON	20/08/2025	09:20:47	1279694779455795
1,812	3.9020	GBP	XLON	20/08/2025	09:24:36	1279694779455921
1,555	3.9000	GBP	XLON	20/08/2025	09:25:00	1279694779455945
1,822	3.8970	GBP	XLON	20/08/2025	09:25:01	1279694779455947
1,472	3.8950	GBP	XLON	20/08/2025	09:27:50	1279694779456121
1,439	3.8930	GBP	XLON	20/08/2025	09:28:40	1279694779456187
1,437	3.8920	GBP	XLON	20/08/2025	09:31:01	1279694779456328
617	3.8970	GBP	XLON	20/08/2025	09:33:05	1279694779456648
800	3.8970	GBP	XLON	20/08/2025	09:33:05	1279694779456647
1,396	3.8830	GBP	XLON	20/08/2025	09:35:17	1279694779456934
1,374	3.8780	GBP	XLON	20/08/2025	09:37:47	1279694779457088
120	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457182
207	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457184
1,050	3.8730	GBP	XLON	20/08/2025	09:39:34	1279694779457183
1,382	3.8770	GBP	XLON	20/08/2025	09:42:04	1279694779457327
1,385	3.8750	GBP	XLON	20/08/2025	09:44:45	1279694779457445
1,400	3.8740	GBP	XLON	20/08/2025	09:48:53	1279694779457622
1,404	3.8740	GBP	XLON	20/08/2025	09:50:10	1279694779457649
1,410	3.8730	GBP	XLON	20/08/2025	09:51:10	1279694779457684
1,436	3.8760	GBP	XLON	20/08/2025	09:56:48	1279694779457895
2,660	3.8840	GBP	XLON	20/08/2025	10:05:10	1279694779458276
192	3.8840	GBP	XLON	20/08/2025	10:05:48	1279694779458306
1,688	3.8840	GBP	XLON	20/08/2025	10:05:48	1279694779458307
864	3.8850	GBP	XLON	20/08/2025	10:08:27	1279694779458421
946	3.8850	GBP	XLON	20/08/2025	10:08:27	1279694779458420
1,764	3.8870	GBP	XLON	20/08/2025	10:09:48	1279694779458533
498	3.8850	GBP	XLON	20/08/2025	10:13:47	1279694779458737
1,203	3.8850	GBP	XLON	20/08/2025	10:13:47	1279694779458736
1,965	3.8850	GBP	XLON	20/08/2025	10:16:20	1279694779458922
1,776	3.8850	GBP	XLON	20/08/2025	10:20:16	1279694779459023
2,245	3.8900	GBP	XLON	20/08/2025	10:27:27	1279694779459323
2,353	3.8910	GBP	XLON	20/08/2025	10:31:27	1279694779459721
1,976	3.8900	GBP	XLON	20/08/2025	10:36:08	1279694779459877

1,618	3.8880	GBP	XLON	20/08/2025	10:37:39	1279694779459911
1,815	3.8860	GBP	XLON	20/08/2025	10:38:22	1279694779459955
1,549	3.8860	GBP	XLON	20/08/2025	10:39:58	1279694779460016
1,610	3.8850	GBP	XLON	20/08/2025	10:42:40	1279694779460168
1,490	3.8890	GBP	XLON	20/08/2025	10:46:19	1279694779460277
1,439	3.8900	GBP	XLON	20/08/2025	10:50:44	1279694779460413
1,354	3.8900	GBP	XLON	20/08/2025	10:51:56	1279694779460543
1,433	3.8940	GBP	XLON	20/08/2025	10:55:56	1279694779460708
1,383	3.8940	GBP	XLON	20/08/2025	11:11:05	1279694779461231
1,417	3.8920	GBP	XLON	20/08/2025	11:11:34	1279694779461271
2,486	3.8940	GBP	XLON	20/08/2025	11:16:31	1279694779461542
2,927	3.8920	GBP	XLON	20/08/2025	11:18:40	1279694779461645
2,171	3.8940	GBP	XLON	20/08/2025	11:25:58	1279694779461950
2,479	3.8920	GBP	XLON	20/08/2025	11:27:15	1279694779461985
1,411	3.8910	GBP	XLON	20/08/2025	11:29:52	1279694779462066
2,307	3.8910	GBP	XLON	20/08/2025	11:35:46	1279694779462270
1,365	3.8890	GBP	XLON	20/08/2025	11:35:59	1279694779462300
146	3.8870	GBP	XLON	20/08/2025	11:38:07	1279694779462384
2,346	3.8870	GBP	XLON	20/08/2025	11:38:07	1279694779462385
1,400	3.8890	GBP	XLON	20/08/2025	11:40:27	1279694779462463
1,410	3.8870	GBP	XLON	20/08/2025	11:44:07	1279694779462593
374	3.8940	GBP	XLON	20/08/2025	11:58:25	1279694779463140
3,161	3.8940	GBP	XLON	20/08/2025	11:58:25	1279694779463139
1,910	3.8940	GBP	XLON	20/08/2025	11:59:29	1279694779463165
3,172	3.8990	GBP	XLON	20/08/2025	12:08:14	1279694779463413
3,121	3.8970	GBP	XLON	20/08/2025	12:08:53	1279694779463432
1,408	3.8940	GBP	XLON	20/08/2025	12:10:09	1279694779463483
1,619	3.8940	GBP	XLON	20/08/2025	12:11:48	1279694779463582
2,298	3.8920	GBP	XLON	20/08/2025	12:17:23	1279694779463770
124	3.8900	GBP	XLON	20/08/2025	12:17:29	1279694779463779
125	3.8880	GBP	XLON	20/08/2025	12:18:25	1279694779463803
1,242	3.8880	GBP	XLON	20/08/2025	12:18:25	1279694779463804
2,152	3.8850	GBP	XLON	20/08/2025	12:24:00	1279694779463980
1,389	3.8850	GBP	XLON	20/08/2025	12:28:51	1279694779464181
3,565	3.8870	GBP	XLON	20/08/2025	12:43:54	1279694779464646
2,944	3.8920	GBP	XLON	20/08/2025	12:52:27	1279694779464975
3,822	3.8940	GBP	XLON	20/08/2025	13:00:53	1279694779465184
1,184	3.8960	GBP	XLON	20/08/2025	13:09:08	1279694779465450
2,462	3.8960	GBP	XLON	20/08/2025	13:09:08	1279694779465449
2,733	3.8960	GBP	XLON	20/08/2025	13:11:23	1279694779465595
2,348	3.8960	GBP	XLON	20/08/2025	13:18:23	1279694779465882
952	3.8960	GBP	XLON	20/08/2025	13:32:37	1279694779466484
2,608	3.8960	GBP	XLON	20/08/2025	13:32:37	1279694779466483
3,632	3.8960	GBP	XLON	20/08/2025	13:33:51	1279694779466532
2,570	3.8940	GBP	XLON	20/08/2025	13:39:55	1279694779466669
555	3.8920	GBP	XLON	20/08/2025	13:40:11	1279694779466678
1,293	3.8920	GBP	XLON	20/08/2025	13:40:11	1279694779466679
2,351	3.8910	GBP	XLON	20/08/2025	13:45:30	1279694779466872
2,653	3.8920	GBP	XLON	20/08/2025	13:46:11	1279694779466898
12	3.8920	GBP	XLON	20/08/2025	13:47:46	1279694779466963
1,907	3.8920	GBP	XLON	20/08/2025	13:47:46	1279694779466962
1,906	3.8930	GBP	XLON	20/08/2025	13:50:12	1279694779467051
1,797	3.8910	GBP	XLON	20/08/2025	13:54:51	1279694779467255
2,234	3.8950	GBP	XLON	20/08/2025	14:02:23	1279694779467691
1,425	3.8950	GBP	XLON	20/08/2025	14:03:59	1279694779467769
267	3.8930	GBP	XLON	20/08/2025	14:09:50	1279694779467993
2,098	3.8930	GBP	XLON	20/08/2025	14:09:50	1279694779467994
2,755	3.8970	GBP	XLON	20/08/2025	14:14:44	1279694779468201
2,518	3.8950	GBP	XLON	20/08/2025	14:16:50	1279694779468484
2,199	3.8930	GBP	XLON	20/08/2025	14:18:44	1279694779468585
1,906	3.8940	GBP	XLON	20/08/2025	14:22:29	1279694779468756
2,443	3.8940	GBP	XLON	20/08/2025	14:26:11	1279694779468913
2,296	3.8980	GBP	XLON	20/08/2025	14:29:59	1279694779469136
534	3.8960	GBP	XLON	20/08/2025	14:30:00	1279694779469165
1,729	3.8960	GBP	XLON	20/08/2025	14:30:00	1279694779469164
1,993	3.8940	GBP	XLON	20/08/2025	14:30:01	1279694779469177
549	3.8990	GBP	XLON	20/08/2025	14:31:23	1279694779469643
1,236	3.8990	GBP	XLON	20/08/2025	14:31:23	1279694779469644
1,699	3.8930	GBP	XLON	20/08/2025	14:32:05	1279694779469762
1,355	3.8930	GBP	XLON	20/08/2025	14:33:11	1279694779469990
418	3.8960	GBP	XLON	20/08/2025	14:34:08	1279694779470135
1,897	3.8960	GBP	XLON	20/08/2025	14:34:54	1279694779470215
1,729	3.8970	GBP	XLON	20/08/2025	14:36:28	1279694779470356
1,676	3.8940	GBP	XLON	20/08/2025	14:39:13	1279694779470569
1,454	3.8910	GBP	XLON	20/08/2025	14:39:47	1279694779470643
1,400	3.8900	GBP	XLON	20/08/2025	14:44:51	1279694779471131
1,762	3.8900	GBP	XLON	20/08/2025	14:44:51	1279694779471130

1,522	3.8860	GBP	XLON	20/08/2025	14:46:37	1279694779471343
1,504	3.8880	GBP	XLON	20/08/2025	14:46:37	1279694779471340
3,746	3.8880	GBP	XLON	20/08/2025	14:49:53	1279694779471941
2,116	3.8850	GBP	XLON	20/08/2025	14:50:17	1279694779471999
3,108	3.8830	GBP	XLON	20/08/2025	14:50:22	1279694779472014
272	3.8840	GBP	XLON	20/08/2025	14:51:04	1279694779472131
1,080	3.8840	GBP	XLON	20/08/2025	14:51:04	1279694779472130
2,179	3.8810	GBP	XLON	20/08/2025	14:51:19	1279694779472169
1,486	3.8690	GBP	XLON	20/08/2025	14:52:08	1279694779472353
1,459	3.8700	GBP	XLON	20/08/2025	14:53:28	1279694779472754
1,935	3.8690	GBP	XLON	20/08/2025	14:55:45	1279694779473328
1,358	3.8670	GBP	XLON	20/08/2025	14:57:27	1279694779473666
1,352	3.8690	GBP	XLON	20/08/2025	14:57:50	1279694779473696
1,773	3.8740	GBP	XLON	20/08/2025	14:59:43	1279694779473976
2,251	3.8940	GBP	XLON	20/08/2025	15:04:03	1279694779474864
2,087	3.8920	GBP	XLON	20/08/2025	15:04:29	1279694779474928
1,407	3.8900	GBP	XLON	20/08/2025	15:04:55	1279694779474985
1,502	3.8840	GBP	XLON	20/08/2025	15:06:05	1279694779475105
2,039	3.8830	GBP	XLON	20/08/2025	15:09:01	1279694779475511
1,961	3.8830	GBP	XLON	20/08/2025	15:09:32	1279694779475560
912	3.8830	GBP	XLON	20/08/2025	15:10:50	1279694779475691
1,483	3.8830	GBP	XLON	20/08/2025	15:10:50	1279694779475692
2,451	3.8830	GBP	XLON	20/08/2025	15:13:15	1279694779476013
2,380	3.8790	GBP	XLON	20/08/2025	15:16:31	1279694779476394
2,229	3.8780	GBP	XLON	20/08/2025	15:18:10	1279694779476580
1,618	3.8810	GBP	XLON	20/08/2025	15:22:03	1279694779476913
1,522	3.8820	GBP	XLON	20/08/2025	15:24:56	1279694779477123
617	3.8830	GBP	XLON	20/08/2025	15:26:44	1279694779477286
1,290	3.8830	GBP	XLON	20/08/2025	15:26:44	1279694779477287
1,475	3.8800	GBP	XLON	20/08/2025	15:29:10	1279694779477525
1,918	3.8770	GBP	XLON	20/08/2025	15:29:16	1279694779477532
1,767	3.8750	GBP	XLON	20/08/2025	15:30:00	1279694779477587
1,540	3.8770	GBP	XLON	20/08/2025	15:30:44	1279694779477645
2,294	3.8750	GBP	XLON	20/08/2025	15:31:14	1279694779477739
2,207	3.8790	GBP	XLON	20/08/2025	15:35:30	1279694779478194
1,100	3.8820	GBP	XLON	20/08/2025	15:36:10	1279694779478265
1,100	3.8820	GBP	XLON	20/08/2025	15:36:10	1279694779478266
2,393	3.8810	GBP	XLON	20/08/2025	15:38:03	1279694779478477
2,336	3.8820	GBP	XLON	20/08/2025	15:39:39	1279694779478594
2,397	3.8830	GBP	XLON	20/08/2025	15:42:01	1279694779478894
2,534	3.8810	GBP	XLON	20/08/2025	15:43:45	1279694779479075
231	3.8820	GBP	XLON	20/08/2025	15:46:27	1279694779479346
2,198	3.8820	GBP	XLON	20/08/2025	15:46:27	1279694779479345
2,584	3.8810	GBP	XLON	20/08/2025	15:47:23	1279694779479436
2,346	3.8820	GBP	XLON	20/08/2025	15:50:13	1279694779479747
2,354	3.8790	GBP	XLON	20/08/2025	15:52:04	1279694779479939
592	3.8790	GBP	XLON	20/08/2025	15:57:10	1279694779480441
1,712	3.8790	GBP	XLON	20/08/2025	15:57:10	1279694779480440
3,663	3.8810	GBP	XLON	20/08/2025	16:01:03	1279694779481025
2,342	3.8790	GBP	XLON	20/08/2025	16:01:14	1279694779481057
181	3.8790	GBP	XLON	20/08/2025	16:02:14	1279694779481157
2,198	3.8790	GBP	XLON	20/08/2025	16:02:14	1279694779481156
1,638	3.8770	GBP	XLON	20/08/2025	16:02:51	1279694779481234
2,339	3.8750	GBP	XLON	20/08/2025	16:04:14	1279694779481388
1,859	3.8770	GBP	XLON	20/08/2025	16:04:27	1279694779481413
1,512	3.8810	GBP	XLON	20/08/2025	16:05:45	1279694779481669
1,890	3.8850	GBP	XLON	20/08/2025	16:07:11	1279694779481850
1,904	3.8830	GBP	XLON	20/08/2025	16:07:25	1279694779481881
444	3.8770	GBP	XLON	20/08/2025	16:09:49	1279694779482177
1,857	3.8770	GBP	XLON	20/08/2025	16:10:14	1279694779482227
2,570	3.8770	GBP	XLON	20/08/2025	16:11:51	1279694779482498
1,417	3.8770	GBP	XLON	20/08/2025	16:13:07	1279694779482640
1,928	3.8770	GBP	XLON	20/08/2025	16:14:03	1279694779482763
1,837	3.8770	GBP	XLON	20/08/2025	16:14:26	1279694779482791
1,734	3.8790	GBP	XLON	20/08/2025	16:15:54	1279694779483016
422	3.8800	GBP	XLON	20/08/2025	16:15:54	1279694779483019
1,000	3.8800	GBP	XLON	20/08/2025	16:15:54	1279694779483018
2,286	3.8790	GBP	XLON	20/08/2025	16:16:01	1279694779483043
1,580	3.8790	GBP	XLON	20/08/2025	16:17:05	1279694779483184
133,173	3.8936	GBP	OTC	20/08/2025	16:42:09	
4,418	4.5400	EUR	XMAD	20/08/2025	08:00:49	040000441
4,414	4.5350	EUR	XMAD	20/08/2025	08:01:01	040000452
4,547	4.5380	EUR	XMAD	20/08/2025	08:01:01	040000447
1,140	4.5320	EUR	XMAD	20/08/2025	08:01:05	040000459
3,355	4.5320	EUR	XMAD	20/08/2025	08:01:05	040000460
3,428	4.5350	EUR	XMAD	20/08/2025	08:03:55	040000550
1,029	4.5340	EUR	XMAD	20/08/2025	08:05:40	040000586

2,424	4.5340	EUR	XMAD	20/08/2025	08:05:40	040000587
1,140	4.5350	EUR	XMAD	20/08/2025	08:06:11	040000592
1,740	4.5350	EUR	XMAD	20/08/2025	08:06:11	040000593
2,019	4.5320	EUR	XMAD	20/08/2025	08:07:32	040000623
2,699	4.5340	EUR	XMAD	20/08/2025	08:07:32	040000622
2,534	4.5400	EUR	XMAD	20/08/2025	08:09:11	040000671
2,210	4.5440	EUR	XMAD	20/08/2025	08:10:35	040000718
3,395	4.5510	EUR	XMAD	20/08/2025	08:15:37	040000839
570	4.5460	EUR	XMAD	20/08/2025	08:15:39	040000848
3,301	4.5460	EUR	XMAD	20/08/2025	08:15:39	040000849
3,975	4.5480	EUR	XMAD	20/08/2025	08:15:39	040000845
2,155	4.5450	EUR	XMAD	20/08/2025	08:22:07	040000934
36	4.5450	EUR	XMAD	20/08/2025	08:25:50	040000981
2,103	4.5450	EUR	XMAD	20/08/2025	08:25:50	040000982
2,138	4.5460	EUR	XMAD	20/08/2025	08:27:55	040001001
893	4.5460	EUR	XMAD	20/08/2025	08:31:21	040001053
1,846	4.5460	EUR	XMAD	20/08/2025	08:31:21	040001052
2,657	4.5450	EUR	XMAD	20/08/2025	08:36:01	040001197
2,573	4.5460	EUR	XMAD	20/08/2025	08:36:45	040001245
2,258	4.5450	EUR	XMAD	20/08/2025	08:39:42	040001347
2,121	4.5430	EUR	XMAD	20/08/2025	08:40:24	040001353
2,040	4.5460	EUR	XMAD	20/08/2025	08:48:02	040001497
2,068	4.5450	EUR	XMAD	20/08/2025	08:48:28	040001501
2,062	4.5420	EUR	XMAD	20/08/2025	08:51:35	040001579
400	4.5340	EUR	XMAD	20/08/2025	08:55:25	040001659
232	4.5290	EUR	XMAD	20/08/2025	09:01:10	040001763
2,569	4.5290	EUR	XMAD	20/08/2025	09:01:10	040001764
2,428	4.5370	EUR	XMAD	20/08/2025	09:04:45	040001828
2,257	4.5300	EUR	XMAD	20/08/2025	09:10:39	040001927
2,307	4.5280	EUR	XMAD	20/08/2025	09:13:30	040001982
2,064	4.5290	EUR	XMAD	20/08/2025	09:19:40	040002066
2,028	4.5270	EUR	XMAD	20/08/2025	09:20:42	040002088
1,169	4.5270	EUR	XMAD	20/08/2025	09:22:23	040002118
2,089	4.5250	EUR	XMAD	20/08/2025	09:24:36	040002158
2,498	4.5150	EUR	XMAD	20/08/2025	09:30:19	040002307
659	4.5130	EUR	XMAD	20/08/2025	09:30:21	040002312
3,033	4.4970	EUR	XMAD	20/08/2025	09:37:47	040002645
2,436	4.4970	EUR	XMAD	20/08/2025	09:42:04	040002797
2,231	4.4950	EUR	XMAD	20/08/2025	09:44:45	040002850
2,175	4.4940	EUR	XMAD	20/08/2025	09:50:10	040003004
961	4.4910	EUR	XMAD	20/08/2025	09:54:06	040003144
1,140	4.4910	EUR	XMAD	20/08/2025	09:54:06	040003143
2,093	4.4940	EUR	XMAD	20/08/2025	09:57:18	040003205
2,050	4.4980	EUR	XMAD	20/08/2025	10:01:31	040003263
2,022	4.5070	EUR	XMAD	20/08/2025	10:05:10	040003343
502	4.5090	EUR	XMAD	20/08/2025	10:13:08	040003470
1,532	4.5090	EUR	XMAD	20/08/2025	10:13:08	040003471
2,034	4.5060	EUR	XMAD	20/08/2025	10:18:45	040003505
2,040	4.5130	EUR	XMAD	20/08/2025	10:27:27	040003626
2,013	4.5120	EUR	XMAD	20/08/2025	10:31:22	040003670
2,043	4.5120	EUR	XMAD	20/08/2025	10:33:03	040003700
2,041	4.5120	EUR	XMAD	20/08/2025	10:36:08	040003743
2,034	4.5080	EUR	XMAD	20/08/2025	10:45:38	040003860
300	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003962
582	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003964
1,140	4.5120	EUR	XMAD	20/08/2025	10:52:18	040003963
400	4.5150	EUR	XMAD	20/08/2025	10:55:23	040003992
1,619	4.5150	EUR	XMAD	20/08/2025	10:55:23	040003993
2,025	4.5140	EUR	XMAD	20/08/2025	10:58:29	040004028
228	4.5150	EUR	XMAD	20/08/2025	11:08:47	040004266
1,811	4.5150	EUR	XMAD	20/08/2025	11:08:47	040004265
727	4.5130	EUR	XMAD	20/08/2025	11:11:29	040004300
1,322	4.5130	EUR	XMAD	20/08/2025	11:11:29	040004301
2,039	4.5140	EUR	XMAD	20/08/2025	11:15:11	040004345
2,038	4.5090	EUR	XMAD	20/08/2025	11:27:15	040004458
2,034	4.5070	EUR	XMAD	20/08/2025	11:27:57	040004465
464	4.5080	EUR	XMAD	20/08/2025	11:32:33	040004541
1,564	4.5080	EUR	XMAD	20/08/2025	11:32:33	040004542
2,029	4.5050	EUR	XMAD	20/08/2025	11:40:32	040004730
2,029	4.5070	EUR	XMAD	20/08/2025	11:47:51	040004795
2,024	4.5100	EUR	XMAD	20/08/2025	11:56:42	040004946
2,021	4.5130	EUR	XMAD	20/08/2025	11:58:24	040004990
2,030	4.5120	EUR	XMAD	20/08/2025	12:01:00	040005018
2,041	4.5170	EUR	XMAD	20/08/2025	12:07:53	040005107
2,033	4.5110	EUR	XMAD	20/08/2025	12:13:32	040005186
2,017	4.5070	EUR	XMAD	20/08/2025	12:17:26	040005236
2,031	4.5000	EUR	XMAD	20/08/2025	12:25:06	040005341

2,049	4.4980	EUR	XMAD	20/08/2025	12:36:14	040005509
2,042	4.4960	EUR	XMAD	20/08/2025	12:39:32	040005550
2,020	4.5010	EUR	XMAD	20/08/2025	12:44:49	040005662
944	4.5070	EUR	XMAD	20/08/2025	12:52:27	040005792
1,087	4.5070	EUR	XMAD	20/08/2025	12:52:27	040005793
2,033	4.5070	EUR	XMAD	20/08/2025	12:59:14	040005861
2,036	4.5060	EUR	XMAD	20/08/2025	13:04:51	040005897
669	4.5090	EUR	XMAD	20/08/2025	13:13:48	040005968
1,376	4.5090	EUR	XMAD	20/08/2025	13:13:48	040005967
2,032	4.5080	EUR	XMAD	20/08/2025	13:25:53	040006098
2,036	4.5100	EUR	XMAD	20/08/2025	13:31:59	040006160
2,030	4.5080	EUR	XMAD	20/08/2025	13:32:27	040006173
337	4.5030	EUR	XMAD	20/08/2025	13:39:52	040006281
658	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006314
658	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006315
1,036	4.5020	EUR	XMAD	20/08/2025	13:43:22	040006313
2,678	4.5020	EUR	XMAD	20/08/2025	13:49:39	040006435
19	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006479
363	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006478
829	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006481
1,140	4.4980	EUR	XMAD	20/08/2025	13:56:13	040006480
2,242	4.5020	EUR	XMAD	20/08/2025	14:02:45	040006578
972	4.5010	EUR	XMAD	20/08/2025	14:08:40	040006639
1,163	4.5010	EUR	XMAD	20/08/2025	14:08:40	040006638
2,115	4.5020	EUR	XMAD	20/08/2025	14:12:44	040006687
1,032	4.5010	EUR	XMAD	20/08/2025	14:17:58	040006794
1,074	4.5010	EUR	XMAD	20/08/2025	14:17:58	040006793
432	4.5000	EUR	XMAD	20/08/2025	14:24:30	040006877
641	4.5060	EUR	XMAD	20/08/2025	14:29:42	040006966
2,246	4.5060	EUR	XMAD	20/08/2025	14:29:42	040006967
2,902	4.5000	EUR	XMAD	20/08/2025	14:33:11	040007096
2,876	4.5030	EUR	XMAD	20/08/2025	14:38:35	040007173
2,588	4.5000	EUR	XMAD	20/08/2025	14:43:33	040007278
2,575	4.4940	EUR	XMAD	20/08/2025	14:49:53	040007480
2,000	4.4660	EUR	XMAD	20/08/2025	14:54:58	040007768
1,140	4.4710	EUR	XMAD	20/08/2025	14:55:45	040007791
2,052	4.4710	EUR	XMAD	20/08/2025	14:55:45	040007792
2,657	4.4940	EUR	XMAD	20/08/2025	15:05:04	040008049
2,477	4.4860	EUR	XMAD	20/08/2025	15:10:56	040008180
2,631	4.4880	EUR	XMAD	20/08/2025	15:13:15	040008237
345	4.4800	EUR	XMAD	20/08/2025	15:18:21	040008373
2,214	4.4800	EUR	XMAD	20/08/2025	15:18:21	040008372
2,627	4.4840	EUR	XMAD	20/08/2025	15:21:44	040008447
2,633	4.4870	EUR	XMAD	20/08/2025	15:27:12	040008575
1,288	4.4820	EUR	XMAD	20/08/2025	15:32:13	040008757
1,330	4.4820	EUR	XMAD	20/08/2025	15:32:13	040008756
2,581	4.4850	EUR	XMAD	20/08/2025	15:38:03	040008862
1,056	4.4860	EUR	XMAD	20/08/2025	15:43:41	040008980
1,589	4.4860	EUR	XMAD	20/08/2025	15:43:41	040008979
895	4.4830	EUR	XMAD	20/08/2025	15:46:33	040009067
1,760	4.4830	EUR	XMAD	20/08/2025	15:46:33	040009068
2,615	4.4810	EUR	XMAD	20/08/2025	15:51:44	040009172
2,543	4.4820	EUR	XMAD	20/08/2025	15:57:46	040009302
2,619	4.4830	EUR	XMAD	20/08/2025	16:00:06	040009353
451	4.4780	EUR	XMAD	20/08/2025	16:03:36	040009451
2,147	4.4780	EUR	XMAD	20/08/2025	16:04:14	040009466
2,540	4.4870	EUR	XMAD	20/08/2025	16:07:25	040009541
2,589	4.4800	EUR	XMAD	20/08/2025	16:10:08	040009599
2,522	4.4760	EUR	XMAD	20/08/2025	16:13:40	040009696
2,455	4.4810	EUR	XMAD	20/08/2025	16:16:33	040009888
720	4.4840	EUR	XMAD	20/08/2025	16:19:53	040009981
89,454	4.5121	EUR	GSEI	20/08/2025	16:42:19	

Venue
LON
MAD

Volume-weighted average price
£3.8936
€4.5121

Aggregate volume
529,654
355,776

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