

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 21 August 2025 it purchased 904,859 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
541,817	LON	£3.8210	£3.8880
363,042	MAD	€4.4160	€4.4910

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

Following the purchase, the Company holds 339,251,460 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,632,224,550 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

22 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	904,859
<i>Date of purchases:</i>	21-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
4,081	3.8840	GBP	XLON	21/08/2025	08:00:24	1280313254740901
3,938	3.8810	GBP	XLON	21/08/2025	08:00:45	1280313254741221
383	3.8780	GBP	XLON	21/08/2025	08:00:53	1280313254741225
3,591	3.8780	GBP	XLON	21/08/2025	08:00:53	1280313254741224

1,453	3.8700	GBP	XLON	21/08/2025	08:02:03	1280313254741400
1,468	3.8720	GBP	XLON	21/08/2025	08:02:03	1280313254741398
1,448	3.8740	GBP	XLON	21/08/2025	08:02:03	1280313254741393
3,320	3.8810	GBP	XLON	21/08/2025	08:05:04	1280313254741765
2,174	3.8820	GBP	XLON	21/08/2025	08:05:54	1280313254741885
3,197	3.8790	GBP	XLON	21/08/2025	08:06:04	1280313254741898
1,710	3.8800	GBP	XLON	21/08/2025	08:07:43	1280313254742043
2,451	3.8830	GBP	XLON	21/08/2025	08:08:33	1280313254742109
1,476	3.8810	GBP	XLON	21/08/2025	08:08:37	1280313254742113
1,738	3.8790	GBP	XLON	21/08/2025	08:08:57	1280313254742122
2,015	3.8790	GBP	XLON	21/08/2025	08:10:04	1280313254742264
2,298	3.8830	GBP	XLON	21/08/2025	08:13:19	1280313254742473
2,310	3.8850	GBP	XLON	21/08/2025	08:14:27	1280313254742578
21	3.8810	GBP	XLON	21/08/2025	08:14:47	1280313254742601
226	3.8830	GBP	XLON	21/08/2025	08:14:47	1280313254742599
2,170	3.8830	GBP	XLON	21/08/2025	08:14:47	1280313254742600
1,445	3.8810	GBP	XLON	21/08/2025	08:15:08	1280313254742633
1,413	3.8830	GBP	XLON	21/08/2025	08:18:17	1280313254742878
2,848	3.8850	GBP	XLON	21/08/2025	08:21:32	1280313254743035
2,004	3.8830	GBP	XLON	21/08/2025	08:21:38	1280313254743039
2,438	3.8830	GBP	XLON	21/08/2025	08:24:54	1280313254743221
1,412	3.8800	GBP	XLON	21/08/2025	08:25:40	1280313254743304
2,431	3.8780	GBP	XLON	21/08/2025	08:27:21	1280313254743386
1,914	3.8760	GBP	XLON	21/08/2025	08:28:40	1280313254743427
1,498	3.8760	GBP	XLON	21/08/2025	08:30:00	1280313254743536
1,958	3.8770	GBP	XLON	21/08/2025	08:33:46	1280313254743745
1,584	3.8740	GBP	XLON	21/08/2025	08:34:03	1280313254743759
1,937	3.8750	GBP	XLON	21/08/2025	08:34:20	1280313254743769
2,751	3.8860	GBP	XLON	21/08/2025	08:42:16	1280313254744104
2,105	3.8880	GBP	XLON	21/08/2025	08:46:05	1280313254744209
2,198	3.8860	GBP	XLON	21/08/2025	08:46:38	1280313254744223
1,417	3.8840	GBP	XLON	21/08/2025	08:47:39	1280313254744255
1,660	3.8840	GBP	XLON	21/08/2025	08:52:45	1280313254744491
1,672	3.8810	GBP	XLON	21/08/2025	08:55:41	1280313254744607
1,421	3.8780	GBP	XLON	21/08/2025	08:56:31	1280313254744637
123	3.8760	GBP	XLON	21/08/2025	08:57:49	1280313254744672
1,290	3.8760	GBP	XLON	21/08/2025	08:57:49	1280313254744673
1,995	3.8770	GBP	XLON	21/08/2025	09:08:34	1280313254745116
3,422	3.8770	GBP	XLON	21/08/2025	09:11:20	1280313254745225
1,430	3.8750	GBP	XLON	21/08/2025	09:11:24	1280313254745238
1,417	3.8730	GBP	XLON	21/08/2025	09:12:41	1280313254745289
1,605	3.8700	GBP	XLON	21/08/2025	09:12:42	1280313254745297
1,537	3.8700	GBP	XLON	21/08/2025	09:13:10	1280313254745336
1,499	3.8640	GBP	XLON	21/08/2025	09:15:24	1280313254745442
66	3.8590	GBP	XLON	21/08/2025	09:18:09	1280313254745572
1,372	3.8590	GBP	XLON	21/08/2025	09:18:09	1280313254745571
1,429	3.8500	GBP	XLON	21/08/2025	09:21:11	1280313254745930
1,429	3.8530	GBP	XLON	21/08/2025	09:21:11	1280313254745924
1,417	3.8530	GBP	XLON	21/08/2025	09:26:18	1280313254746058
1,429	3.8480	GBP	XLON	21/08/2025	09:27:52	1280313254746129
1,440	3.8520	GBP	XLON	21/08/2025	09:30:02	1280313254746232
1,461	3.8510	GBP	XLON	21/08/2025	09:34:07	1280313254746398
373	3.8490	GBP	XLON	21/08/2025	09:34:58	1280313254746442
1,089	3.8490	GBP	XLON	21/08/2025	09:34:58	1280313254746441
1,437	3.8470	GBP	XLON	21/08/2025	09:36:51	1280313254746482
1,439	3.8510	GBP	XLON	21/08/2025	09:41:46	1280313254746667
64	3.8490	GBP	XLON	21/08/2025	09:44:37	1280313254746784
1,375	3.8490	GBP	XLON	21/08/2025	09:44:37	1280313254746783
430	3.8490	GBP	XLON	21/08/2025	09:46:03	1280313254746848
1,004	3.8490	GBP	XLON	21/08/2025	09:46:03	1280313254746849
1,441	3.8510	GBP	XLON	21/08/2025	09:46:28	1280313254746883
672	3.8500	GBP	XLON	21/08/2025	09:48:36	1280313254746995
776	3.8500	GBP	XLON	21/08/2025	09:48:36	1280313254746994
1,461	3.8510	GBP	XLON	21/08/2025	09:51:52	1280313254747127
1,465	3.8490	GBP	XLON	21/08/2025	09:52:28	1280313254747168
1,472	3.8520	GBP	XLON	21/08/2025	09:55:26	1280313254747292
1,457	3.8500	GBP	XLON	21/08/2025	09:56:58	1280313254747388
704	3.8480	GBP	XLON	21/08/2025	09:58:57	1280313254747533
757	3.8480	GBP	XLON	21/08/2025	09:58:57	1280313254747532
1,441	3.8470	GBP	XLON	21/08/2025	10:01:24	1280313254747729
235	3.8480	GBP	XLON	21/08/2025	10:05:00	1280313254747857
1,206	3.8480	GBP	XLON	21/08/2025	10:05:00	1280313254747856
1,432	3.8460	GBP	XLON	21/08/2025	10:06:21	1280313254747963
1,446	3.8490	GBP	XLON	21/08/2025	10:13:28	1280313254748281
1,435	3.8510	GBP	XLON	21/08/2025	10:13:35	1280313254748293
1,431	3.8490	GBP	XLON	21/08/2025	10:15:05	1280313254748365
1,439	3.8470	GBP	XLON	21/08/2025	10:16:23	1280313254748514

1,446	3.8470	GBP	XLON	21/08/2025	10:16:56	1280313254748550
1,482	3.8440	GBP	XLON	21/08/2025	10:20:38	1280313254748742
1,437	3.8390	GBP	XLON	21/08/2025	10:23:10	1280313254748858
1,444	3.8420	GBP	XLON	21/08/2025	10:29:12	1280313254749126
1,456	3.8430	GBP	XLON	21/08/2025	10:32:22	1280313254749247
1,451	3.8440	GBP	XLON	21/08/2025	10:33:47	1280313254749324
1,464	3.8420	GBP	XLON	21/08/2025	10:34:40	1280313254749404
1,360	3.8400	GBP	XLON	21/08/2025	10:35:30	1280313254749447
1,462	3.8420	GBP	XLON	21/08/2025	10:41:29	1280313254749673
1,447	3.8440	GBP	XLON	21/08/2025	10:47:32	1280313254750023
1,447	3.8440	GBP	XLON	21/08/2025	10:51:46	1280313254750221
2,049	3.8440	GBP	XLON	21/08/2025	10:56:40	1280313254750565
1,771	3.8440	GBP	XLON	21/08/2025	11:01:45	1280313254750770
1,484	3.8400	GBP	XLON	21/08/2025	11:02:49	1280313254750817
1,404	3.8420	GBP	XLON	21/08/2025	11:02:49	1280313254750810
1,489	3.8380	GBP	XLON	21/08/2025	11:07:53	1280313254751059
1,762	3.8360	GBP	XLON	21/08/2025	11:08:05	1280313254751075
3,273	3.8400	GBP	XLON	21/08/2025	11:24:22	1280313254751721
2,087	3.8340	GBP	XLON	21/08/2025	11:26:32	1280313254751815
1,450	3.8360	GBP	XLON	21/08/2025	11:26:32	1280313254751794
3,597	3.8380	GBP	XLON	21/08/2025	11:26:32	1280313254751787
1,433	3.8360	GBP	XLON	21/08/2025	11:31:32	1280313254752245
1,435	3.8380	GBP	XLON	21/08/2025	11:33:45	1280313254752359
1,433	3.8350	GBP	XLON	21/08/2025	11:37:08	1280313254752490
73	3.8320	GBP	XLON	21/08/2025	11:44:14	1280313254752741
1,355	3.8320	GBP	XLON	21/08/2025	11:44:14	1280313254752740
1,447	3.8320	GBP	XLON	21/08/2025	11:45:00	1280313254752761
794	3.8340	GBP	XLON	21/08/2025	11:49:46	1280313254752911
1,010	3.8340	GBP	XLON	21/08/2025	11:50:10	1280313254752926
1,447	3.8320	GBP	XLON	21/08/2025	11:51:07	1280313254752964
1,324	3.8290	GBP	XLON	21/08/2025	11:56:28	1280313254753245
207	3.8290	GBP	XLON	21/08/2025	11:56:38	1280313254753248
1,899	3.8290	GBP	XLON	21/08/2025	11:58:29	1280313254753316
644	3.8270	GBP	XLON	21/08/2025	11:59:24	1280313254753337
837	3.8290	GBP	XLON	21/08/2025	12:00:32	1280313254753494
1,233	3.8290	GBP	XLON	21/08/2025	12:00:32	1280313254753495
1,458	3.8310	GBP	XLON	21/08/2025	12:10:28	1280313254753936
1,796	3.8290	GBP	XLON	21/08/2025	12:10:36	1280313254753942
1,414	3.8300	GBP	XLON	21/08/2025	12:11:11	1280313254753994
1,426	3.8290	GBP	XLON	21/08/2025	12:11:51	1280313254754055
1,592	3.8250	GBP	XLON	21/08/2025	12:15:41	1280313254754232
1,504	3.8250	GBP	XLON	21/08/2025	12:20:57	1280313254754463
1,430	3.8230	GBP	XLON	21/08/2025	12:23:45	1280313254754549
1,536	3.8210	GBP	XLON	21/08/2025	12:27:21	1280313254754668
1,459	3.8210	GBP	XLON	21/08/2025	12:27:31	1280313254754683
1,456	3.8230	GBP	XLON	21/08/2025	12:30:11	1280313254754807
1,441	3.8240	GBP	XLON	21/08/2025	12:35:55	1280313254755046
424	3.8250	GBP	XLON	21/08/2025	12:36:51	1280313254755105
1,006	3.8250	GBP	XLON	21/08/2025	12:36:51	1280313254755104
1,444	3.8270	GBP	XLON	21/08/2025	12:39:55	1280313254755193
1,435	3.8270	GBP	XLON	21/08/2025	12:43:35	1280313254755312
1,430	3.8230	GBP	XLON	21/08/2025	12:49:12	1280313254755570
61	3.8280	GBP	XLON	21/08/2025	12:56:45	1280313254755900
1,729	3.8280	GBP	XLON	21/08/2025	13:02:02	1280313254756086
3,785	3.8310	GBP	XLON	21/08/2025	13:11:35	1280313254756419
3,050	3.8310	GBP	XLON	21/08/2025	13:16:21	1280313254756539
2,825	3.8290	GBP	XLON	21/08/2025	13:18:44	1280313254756616
1,431	3.8260	GBP	XLON	21/08/2025	13:20:56	1280313254756748
1,908	3.8290	GBP	XLON	21/08/2025	13:21:29	1280313254756775
1,835	3.8270	GBP	XLON	21/08/2025	13:22:42	1280313254756818
1,724	3.8300	GBP	XLON	21/08/2025	13:30:51	1280313254757084
2,077	3.8340	GBP	XLON	21/08/2025	13:36:22	1280313254757362
2,302	3.8360	GBP	XLON	21/08/2025	13:39:01	1280313254757537
1,502	3.8360	GBP	XLON	21/08/2025	13:41:30	1280313254757691
2,375	3.8340	GBP	XLON	21/08/2025	13:44:57	1280313254757872
26	3.8310	GBP	XLON	21/08/2025	13:51:41	1280313254758197
2,086	3.8310	GBP	XLON	21/08/2025	13:51:41	1280313254758198
1,919	3.8300	GBP	XLON	21/08/2025	13:55:30	1280313254758383
18	3.8300	GBP	XLON	21/08/2025	14:00:00	1280313254758553
3,653	3.8340	GBP	XLON	21/08/2025	14:07:45	1280313254758932
3,894	3.8410	GBP	XLON	21/08/2025	14:16:59	1280313254759306
1,860	3.8420	GBP	XLON	21/08/2025	14:18:00	1280313254759354
3,980	3.8430	GBP	XLON	21/08/2025	14:25:00	1280313254759694
1,861	3.8460	GBP	XLON	21/08/2025	14:30:50	1280313254760214
2,170	3.8460	GBP	XLON	21/08/2025	14:30:50	1280313254760215
4,031	3.8440	GBP	XLON	21/08/2025	14:31:01	1280313254760257
3,966	3.8410	GBP	XLON	21/08/2025	14:31:06	1280313254760271

2,008	3.8430	GBP	XLON	21/08/2025	14:31:56	1280313254760495
1,768	3.8410	GBP	XLON	21/08/2025	14:32:01	1280313254760501
1,830	3.8430	GBP	XLON	21/08/2025	14:35:08	1280313254760907
2,489	3.8460	GBP	XLON	21/08/2025	14:35:56	1280313254761030
2,052	3.8460	GBP	XLON	21/08/2025	14:37:25	1280313254761375
608	3.8440	GBP	XLON	21/08/2025	14:39:41	1280313254761581
1,089	3.8440	GBP	XLON	21/08/2025	14:39:41	1280313254761580
385	3.8410	GBP	XLON	21/08/2025	14:40:10	1280313254761657
1,641	3.8410	GBP	XLON	21/08/2025	14:40:10	1280313254761656
1,789	3.8390	GBP	XLON	21/08/2025	14:43:08	1280313254762194
2,025	3.8410	GBP	XLON	21/08/2025	14:43:08	1280313254762191
197	3.8370	GBP	XLON	21/08/2025	14:45:09	1280313254762370
1,375	3.8370	GBP	XLON	21/08/2025	14:45:22	1280313254762388
2,167	3.8340	GBP	XLON	21/08/2025	14:45:43	1280313254762445
2,888	3.8400	GBP	XLON	21/08/2025	14:48:49	1280313254762866
3,051	3.8420	GBP	XLON	21/08/2025	14:51:59	1280313254763193
2,912	3.8400	GBP	XLON	21/08/2025	14:52:03	1280313254763218
3,278	3.8480	GBP	XLON	21/08/2025	14:55:58	1280313254763733
2,153	3.8460	GBP	XLON	21/08/2025	14:56:06	1280313254763758
2,435	3.8520	GBP	XLON	21/08/2025	14:57:35	1280313254763875
195	3.8520	GBP	XLON	21/08/2025	15:00:30	1280313254764143
1,320	3.8520	GBP	XLON	21/08/2025	15:00:30	1280313254764142
438	3.8550	GBP	XLON	21/08/2025	15:02:00	1280313254764325
2,117	3.8550	GBP	XLON	21/08/2025	15:02:00	1280313254764326
1,688	3.8560	GBP	XLON	21/08/2025	15:02:05	1280313254764369
2,672	3.8610	GBP	XLON	21/08/2025	15:07:21	1280313254764855
2,837	3.8610	GBP	XLON	21/08/2025	15:08:17	1280313254764977
2,935	3.8580	GBP	XLON	21/08/2025	15:09:10	1280313254765087
1,754	3.8550	GBP	XLON	21/08/2025	15:10:32	1280313254765308
1,824	3.8560	GBP	XLON	21/08/2025	15:11:48	1280313254765448
79	3.8580	GBP	XLON	21/08/2025	15:15:10	1280313254765869
1,914	3.8580	GBP	XLON	21/08/2025	15:15:24	1280313254765905
2,216	3.8580	GBP	XLON	21/08/2025	15:18:37	1280313254766311
1,802	3.8560	GBP	XLON	21/08/2025	15:18:40	1280313254766333
1,561	3.8590	GBP	XLON	21/08/2025	15:21:34	1280313254766815
2,425	3.8600	GBP	XLON	21/08/2025	15:24:11	1280313254766994
1,849	3.8590	GBP	XLON	21/08/2025	15:26:02	1280313254767155
2,002	3.8610	GBP	XLON	21/08/2025	15:28:10	1280313254767293
2,297	3.8610	GBP	XLON	21/08/2025	15:30:40	1280313254767594
1,913	3.8590	GBP	XLON	21/08/2025	15:31:31	1280313254767810
1,531	3.8570	GBP	XLON	21/08/2025	15:32:16	1280313254767871
2,443	3.8590	GBP	XLON	21/08/2025	15:38:40	1280313254768501
1,334	3.8600	GBP	XLON	21/08/2025	15:41:19	1280313254768782
2,706	3.8600	GBP	XLON	21/08/2025	15:41:19	1280313254768781
1,760	3.8610	GBP	XLON	21/08/2025	15:46:07	1280313254769154
28	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769466
500	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769467
615	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769468
1,475	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769464
1,500	3.8620	GBP	XLON	21/08/2025	15:48:57	1280313254769465
1,578	3.8610	GBP	XLON	21/08/2025	15:49:52	1280313254769565
27	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769860
593	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769858
607	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769861
1,927	3.8640	GBP	XLON	21/08/2025	15:52:17	1280313254769859
1,101	3.8640	GBP	XLON	21/08/2025	15:53:38	1280313254769979
1,927	3.8640	GBP	XLON	21/08/2025	15:53:38	1280313254769978
3,698	3.8620	GBP	XLON	21/08/2025	15:55:30	1280313254770323
1,064	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770321
1,546	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770322
1,617	3.8630	GBP	XLON	21/08/2025	15:55:30	1280313254770320
1,944	3.8640	GBP	XLON	21/08/2025	15:59:36	1280313254770986
620	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771676
646	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771675
1,927	3.8670	GBP	XLON	21/08/2025	16:01:34	1280313254771674
394	3.8670	GBP	XLON	21/08/2025	16:02:09	1280313254771748
2,393	3.8670	GBP	XLON	21/08/2025	16:03:13	1280313254771805
3,023	3.8650	GBP	XLON	21/08/2025	16:03:17	1280313254771824
2,780	3.8630	GBP	XLON	21/08/2025	16:03:25	1280313254771857
2,053	3.8600	GBP	XLON	21/08/2025	16:03:58	1280313254771933
173	3.8580	GBP	XLON	21/08/2025	16:05:18	1280313254772086
1,409	3.8580	GBP	XLON	21/08/2025	16:05:18	1280313254772085
1,052	3.8600	GBP	XLON	21/08/2025	16:06:27	1280313254772157
1,216	3.8600	GBP	XLON	21/08/2025	16:06:27	1280313254772156
1,821	3.8600	GBP	XLON	21/08/2025	16:06:58	1280313254772178
2,118	3.8600	GBP	XLON	21/08/2025	16:08:22	1280313254772288
21	3.8620	GBP	XLON	21/08/2025	16:11:09	1280313254772739

1,724	3.8620	GBP	XLON	21/08/2025	16:11:09	1280313254772740
1,504	3.8620	GBP	XLON	21/08/2025	16:12:17	1280313254772899
289	3.8610	GBP	XLON	21/08/2025	16:13:07	1280313254772998
871	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773097
897	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773098
2,300	3.8610	GBP	XLON	21/08/2025	16:14:01	1280313254773096
26	3.8620	GBP	XLON	21/08/2025	16:15:24	1280313254773216
1,440	3.8620	GBP	XLON	21/08/2025	16:15:25	1280313254773217
1	3.8620	GBP	XLON	21/08/2025	16:15:55	1280313254773370
1,734	3.8620	GBP	XLON	21/08/2025	16:16:00	1280313254773527
321	3.8620	GBP	XLON	21/08/2025	16:16:27	1280313254773658
1,500	3.8620	GBP	XLON	21/08/2025	16:16:27	1280313254773657
1,947	3.8620	GBP	XLON	21/08/2025	16:17:50	1280313254773845
93	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773977
226	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773976
3,000	3.8630	GBP	XLON	21/08/2025	16:19:34	1280313254773975
136,231	3.8540	GBP	OTC	21/08/2025	16:33:49	
1,103	4.4840	EUR	XMAD	21/08/2025	08:00:46	040000358
3,625	4.4840	EUR	XMAD	21/08/2025	08:00:53	040000365
4,543	4.4800	EUR	XMAD	21/08/2025	08:01:32	040000432
4,543	4.4820	EUR	XMAD	21/08/2025	08:01:32	040000431
3,691	4.4750	EUR	XMAD	21/08/2025	08:02:03	040000472
1,144	4.4760	EUR	XMAD	21/08/2025	08:02:03	040000475
1,083	4.4770	EUR	XMAD	21/08/2025	08:02:03	040000476
4,682	4.4780	EUR	XMAD	21/08/2025	08:02:03	040000470
2,240	4.4800	EUR	XMAD	21/08/2025	08:03:50	040000515
2,185	4.4840	EUR	XMAD	21/08/2025	08:05:13	040000543
38	4.4860	EUR	XMAD	21/08/2025	08:05:54	040000549
2,115	4.4860	EUR	XMAD	21/08/2025	08:05:54	040000548
2,110	4.4850	EUR	XMAD	21/08/2025	08:08:50	040000623
2,222	4.4830	EUR	XMAD	21/08/2025	08:08:57	040000624
3,661	4.4910	EUR	XMAD	21/08/2025	08:14:27	040000751
5	4.4880	EUR	XMAD	21/08/2025	08:14:32	040000752
3,289	4.4880	EUR	XMAD	21/08/2025	08:14:32	040000753
2,651	4.4850	EUR	XMAD	21/08/2025	08:14:47	040000756
318	4.4840	EUR	XMAD	21/08/2025	08:18:32	040000802
2,884	4.4870	EUR	XMAD	21/08/2025	08:21:38	040000836
2,282	4.4840	EUR	XMAD	21/08/2025	08:22:09	040000845
2,946	4.4840	EUR	XMAD	21/08/2025	08:22:30	040000850
176	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000934
565	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000932
1,695	4.4820	EUR	XMAD	21/08/2025	08:24:54	040000933
2,657	4.4840	EUR	XMAD	21/08/2025	08:24:54	040000930
2,101	4.4720	EUR	XMAD	21/08/2025	08:32:35	040001081
2,081	4.4770	EUR	XMAD	21/08/2025	08:33:36	040001109
560	4.4820	EUR	XMAD	21/08/2025	08:39:27	040001194
1,500	4.4820	EUR	XMAD	21/08/2025	08:39:27	040001193
631	4.4840	EUR	XMAD	21/08/2025	08:43:00	040001232
1,466	4.4840	EUR	XMAD	21/08/2025	08:43:00	040001233
2,065	4.4840	EUR	XMAD	21/08/2025	08:47:36	040001288
2,113	4.4820	EUR	XMAD	21/08/2025	08:47:39	040001295
2,092	4.4840	EUR	XMAD	21/08/2025	08:52:45	040001335
1,022	4.4760	EUR	XMAD	21/08/2025	08:56:31	040001398
1,060	4.4760	EUR	XMAD	21/08/2025	08:56:31	040001397
2,088	4.4780	EUR	XMAD	21/08/2025	08:56:31	040001391
542	4.4750	EUR	XMAD	21/08/2025	09:08:40	040001521
1,566	4.4750	EUR	XMAD	21/08/2025	09:08:40	040001520
2,094	4.4730	EUR	XMAD	21/08/2025	09:09:24	040001527
2,068	4.4730	EUR	XMAD	21/08/2025	09:12:05	040001557
2,082	4.4700	EUR	XMAD	21/08/2025	09:12:42	040001574
2,065	4.4550	EUR	XMAD	21/08/2025	09:18:09	040001761
2,089	4.4430	EUR	XMAD	21/08/2025	09:22:28	040002027
2,067	4.4460	EUR	XMAD	21/08/2025	09:26:22	040002087
24	4.4440	EUR	XMAD	21/08/2025	09:26:31	040002092
2,047	4.4440	EUR	XMAD	21/08/2025	09:26:31	040002093
456	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002253
597	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002251
1,012	4.4460	EUR	XMAD	21/08/2025	09:34:58	040002252
2,071	4.4430	EUR	XMAD	21/08/2025	09:36:02	040002278
2,063	4.4490	EUR	XMAD	21/08/2025	09:40:15	040002368
2,067	4.4460	EUR	XMAD	21/08/2025	09:44:19	040002441
565	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002500
724	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002499
786	4.4470	EUR	XMAD	21/08/2025	09:46:29	040002501
4	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002510
19	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002512
695	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002509

977	4.4440	EUR	XMAD	21/08/2025	09:47:02	040002511
453	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002636
565	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002635
1,241	4.4510	EUR	XMAD	21/08/2025	09:55:26	040002634
2,220	4.4430	EUR	XMAD	21/08/2025	10:00:03	040002720
258	4.4410	EUR	XMAD	21/08/2025	10:02:29	040002772
669	4.4410	EUR	XMAD	21/08/2025	10:02:29	040002773
1,236	4.4410	EUR	XMAD	21/08/2025	10:02:29	040002774
2,078	4.4400	EUR	XMAD	21/08/2025	10:07:37	040002860
263	4.4440	EUR	XMAD	21/08/2025	10:16:12	040002988
1,804	4.4440	EUR	XMAD	21/08/2025	10:16:12	040002989
2,082	4.4460	EUR	XMAD	21/08/2025	10:16:12	040002987
2,083	4.4360	EUR	XMAD	21/08/2025	10:22:25	040003051
2,088	4.4340	EUR	XMAD	21/08/2025	10:26:56	040003107
2,071	4.4390	EUR	XMAD	21/08/2025	10:32:22	040003187
450	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003319
476	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003321
1,130	4.4400	EUR	XMAD	21/08/2025	10:40:37	040003320
2,073	4.4410	EUR	XMAD	21/08/2025	10:45:37	040003358
2,059	4.4430	EUR	XMAD	21/08/2025	10:51:46	040003450
2,060	4.4420	EUR	XMAD	21/08/2025	11:00:06	040003517
2,088	4.4420	EUR	XMAD	21/08/2025	11:01:45	040003526
2,080	4.4360	EUR	XMAD	21/08/2025	11:07:34	040003629
141	4.4330	EUR	XMAD	21/08/2025	11:15:00	040003757
1,923	4.4330	EUR	XMAD	21/08/2025	11:15:00	040003758
2,058	4.4340	EUR	XMAD	21/08/2025	11:20:52	040003821
13	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003911
565	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003910
1,500	4.4370	EUR	XMAD	21/08/2025	11:26:22	040003909
30	4.4330	EUR	XMAD	21/08/2025	11:32:29	040004179
2,045	4.4330	EUR	XMAD	21/08/2025	11:32:29	040004180
1,345	4.4330	EUR	XMAD	21/08/2025	11:35:16	040004268
2,431	4.4300	EUR	XMAD	21/08/2025	11:42:19	040004319
2,284	4.4290	EUR	XMAD	21/08/2025	11:48:02	040004390
669	4.4260	EUR	XMAD	21/08/2025	11:51:08	040004497
690	4.4260	EUR	XMAD	21/08/2025	11:51:08	040004498
801	4.4260	EUR	XMAD	21/08/2025	11:51:08	040004496
2,095	4.4280	EUR	XMAD	21/08/2025	11:58:18	040004734
130	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004810
240	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004812
1,695	4.4270	EUR	XMAD	21/08/2025	12:05:06	040004811
1,547	4.4270	EUR	XMAD	21/08/2025	12:10:35	040004854
2,371	4.4180	EUR	XMAD	21/08/2025	12:15:41	040004960
2,158	4.4160	EUR	XMAD	21/08/2025	12:23:45	040005046
2,132	4.4160	EUR	XMAD	21/08/2025	12:30:03	040005114
2,097	4.4180	EUR	XMAD	21/08/2025	12:34:43	040005198
2,090	4.4220	EUR	XMAD	21/08/2025	12:41:21	040005303
568	4.4190	EUR	XMAD	21/08/2025	12:50:22	040005454
1,500	4.4190	EUR	XMAD	21/08/2025	12:50:22	040005453
2,063	4.4260	EUR	XMAD	21/08/2025	12:56:42	040005524
200	4.4240	EUR	XMAD	21/08/2025	13:01:09	040005547
3,034	4.4260	EUR	XMAD	21/08/2025	13:12:20	040005676
669	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005706
920	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005707
977	4.4260	EUR	XMAD	21/08/2025	13:16:21	040005705
2,268	4.4230	EUR	XMAD	21/08/2025	13:22:42	040005752
46	4.4290	EUR	XMAD	21/08/2025	13:29:33	040005801
669	4.4290	EUR	XMAD	21/08/2025	13:29:33	040005800
1,487	4.4290	EUR	XMAD	21/08/2025	13:29:33	040005799
2,117	4.4300	EUR	XMAD	21/08/2025	13:36:48	040005846
2,113	4.4280	EUR	XMAD	21/08/2025	13:42:03	040005883
2,086	4.4220	EUR	XMAD	21/08/2025	13:51:06	040005963
2,070	4.4190	EUR	XMAD	21/08/2025	13:55:30	040006018
1,029	4.4240	EUR	XMAD	21/08/2025	14:04:05	040006078
1,037	4.4240	EUR	XMAD	21/08/2025	14:04:05	040006077
2,059	4.4300	EUR	XMAD	21/08/2025	14:12:16	040006159
2,067	4.4350	EUR	XMAD	21/08/2025	14:16:59	040006202
2,067	4.4330	EUR	XMAD	21/08/2025	14:19:09	040006228
2,070	4.4360	EUR	XMAD	21/08/2025	14:22:37	040006248
160	4.4420	EUR	XMAD	21/08/2025	14:30:50	040006398
1,899	4.4420	EUR	XMAD	21/08/2025	14:30:50	040006397
2,115	4.4360	EUR	XMAD	21/08/2025	14:31:06	040006416
2,603	4.4400	EUR	XMAD	21/08/2025	14:35:08	040006481
2,580	4.4400	EUR	XMAD	21/08/2025	14:40:01	040006543
2,650	4.4310	EUR	XMAD	21/08/2025	14:46:20	040006627
2,470	4.4400	EUR	XMAD	21/08/2025	14:51:46	040006694
2,602	4.4490	EUR	XMAD	21/08/2025	14:56:58	040006810

2,639	4.4560	EUR	XMAD	21/08/2025	15:03:40	040006955
2,709	4.4590	EUR	XMAD	21/08/2025	15:05:28	040006993
2,648	4.4550	EUR	XMAD	21/08/2025	15:10:32	040007148
2,576	4.4600	EUR	XMAD	21/08/2025	15:18:37	040007243
2,687	4.4580	EUR	XMAD	21/08/2025	15:18:50	040007247
2,615	4.4650	EUR	XMAD	21/08/2025	15:24:24	040007318
2,624	4.4640	EUR	XMAD	21/08/2025	15:30:40	040007437
2,629	4.4630	EUR	XMAD	21/08/2025	15:38:39	040007570
6	4.4610	EUR	XMAD	21/08/2025	15:38:53	040007572
2,609	4.4610	EUR	XMAD	21/08/2025	15:38:53	040007573
2,617	4.4650	EUR	XMAD	21/08/2025	15:45:32	040007715
2,546	4.4650	EUR	XMAD	21/08/2025	15:55:30	040007920
2,580	4.4630	EUR	XMAD	21/08/2025	15:55:32	040007923
2,253	4.4650	EUR	XMAD	21/08/2025	15:59:30	040007978
2,504	4.4700	EUR	XMAD	21/08/2025	16:01:58	040008038
2,377	4.4700	EUR	XMAD	21/08/2025	16:02:42	040008051
2,570	4.4620	EUR	XMAD	21/08/2025	16:07:18	040008117
2,710	4.4630	EUR	XMAD	21/08/2025	16:09:55	040008128
2,744	4.4650	EUR	XMAD	21/08/2025	16:12:13	040008181
2,613	4.4620	EUR	XMAD	21/08/2025	16:15:36	040008285
1,821	4.4640	EUR	XMAD	21/08/2025	16:18:15	040008321
91,281	4.4546	EUR	GSEI	21/08/2025	16:33:37	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8540	541,817
MAD	€4.4546	363,042

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