

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 22 August 2025 it purchased 913,197 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
547,919	LON	£3.8480	£3.9640
365,278	MAD	€4.4580	€4.5750

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

Following the purchase, the Company holds 339,978,704 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,631,497,306 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

26 August 2025

LEI: 959800TZXQRUSH1ESL13

Schedule of Purchases

Shares purchased: 913,197
Date of purchases: 22-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
54	3.8540	GBP	XLON	22/08/2025	08:00:21	1280931730031061
270	3.8540	GBP	XLON	22/08/2025	08:00:21	1280931730031060
2,355	3.8540	GBP	XLON	22/08/2025	08:00:21	1280931730031059
49	3.8540	GBP	XLON	22/08/2025	08:00:22	1280931730031063
54	3.8540	GBP	XLON	22/08/2025	08:00:22	1280931730031062

4,007	3.8500	GBP	XLON	22/08/2025	08:00:25	1280931730031099
4,054	3.8520	GBP	XLON	22/08/2025	08:00:25	1280931730031097
20	3.8540	GBP	XLON	22/08/2025	08:00:25	1280931730031094
1,072	3.8540	GBP	XLON	22/08/2025	08:00:25	1280931730031095
2,015	3.8480	GBP	XLON	22/08/2025	08:00:26	1280931730031107
1,731	3.8550	GBP	XLON	22/08/2025	08:01:58	1280931730031787
1,694	3.8570	GBP	XLON	22/08/2025	08:01:58	1280931730031785
1,215	3.8600	GBP	XLON	22/08/2025	08:03:33	1280931730031977
319	3.8600	GBP	XLON	22/08/2025	08:03:34	1280931730031978
3,167	3.8660	GBP	XLON	22/08/2025	08:05:07	1280931730032083
2,563	3.8610	GBP	XLON	22/08/2025	08:05:11	1280931730032093
915	3.8630	GBP	XLON	22/08/2025	08:05:11	1280931730032090
2,349	3.8630	GBP	XLON	22/08/2025	08:05:11	1280931730032091
2,555	3.8560	GBP	XLON	22/08/2025	08:08:32	1280931730032276
2,724	3.8600	GBP	XLON	22/08/2025	08:10:17	1280931730032420
1,447	3.8580	GBP	XLON	22/08/2025	08:10:36	1280931730032453
2,240	3.8600	GBP	XLON	22/08/2025	08:11:57	1280931730032528
2,196	3.8630	GBP	XLON	22/08/2025	08:13:09	1280931730032579
1,629	3.8610	GBP	XLON	22/08/2025	08:14:03	1280931730032631
1,880	3.8630	GBP	XLON	22/08/2025	08:14:03	1280931730032626
1,676	3.8600	GBP	XLON	22/08/2025	08:15:16	1280931730032665
1,784	3.8640	GBP	XLON	22/08/2025	08:16:15	1280931730032770
1,645	3.8640	GBP	XLON	22/08/2025	08:18:18	1280931730032922
276	3.8660	GBP	XLON	22/08/2025	08:19:08	1280931730032964
1,180	3.8660	GBP	XLON	22/08/2025	08:19:08	1280931730032965
1,664	3.8640	GBP	XLON	22/08/2025	08:19:10	1280931730032972
1,584	3.8650	GBP	XLON	22/08/2025	08:20:29	1280931730033106
1,633	3.8670	GBP	XLON	22/08/2025	08:20:29	1280931730033098
1,426	3.8710	GBP	XLON	22/08/2025	08:27:23	1280931730033383
1,872	3.8710	GBP	XLON	22/08/2025	08:28:50	1280931730033447
1,432	3.8690	GBP	XLON	22/08/2025	08:29:46	1280931730033499
2,097	3.8690	GBP	XLON	22/08/2025	08:32:50	1280931730033651
1,430	3.8670	GBP	XLON	22/08/2025	08:32:55	1280931730033653
2,363	3.8760	GBP	XLON	22/08/2025	08:39:42	1280931730033983
867	3.8730	GBP	XLON	22/08/2025	08:40:59	1280931730034050
1,170	3.8730	GBP	XLON	22/08/2025	08:40:59	1280931730034049
1,578	3.8760	GBP	XLON	22/08/2025	08:42:18	1280931730034115
1,411	3.8740	GBP	XLON	22/08/2025	08:42:20	1280931730034118
1,462	3.8730	GBP	XLON	22/08/2025	08:45:01	1280931730034225
1,691	3.8710	GBP	XLON	22/08/2025	08:46:23	1280931730034269
1,438	3.8760	GBP	XLON	22/08/2025	08:51:30	1280931730034505
1,440	3.8740	GBP	XLON	22/08/2025	08:51:42	1280931730034508
1,453	3.8720	GBP	XLON	22/08/2025	08:51:47	1280931730034512
1,444	3.8750	GBP	XLON	22/08/2025	08:58:13	1280931730034796
577	3.8730	GBP	XLON	22/08/2025	08:58:18	1280931730034820
873	3.8730	GBP	XLON	22/08/2025	08:58:18	1280931730034819
1,451	3.8710	GBP	XLON	22/08/2025	08:59:05	1280931730034861
1,461	3.8720	GBP	XLON	22/08/2025	09:01:55	1280931730034990
1,463	3.8710	GBP	XLON	22/08/2025	09:02:18	1280931730035003
158	3.8700	GBP	XLON	22/08/2025	09:05:19	1280931730035202
1,310	3.8700	GBP	XLON	22/08/2025	09:05:19	1280931730035201
1,849	3.8740	GBP	XLON	22/08/2025	09:14:19	1280931730035600
1,806	3.8780	GBP	XLON	22/08/2025	09:14:21	1280931730035612
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1,544	3.8840	GBP	XLON	22/08/2025	09:22:05	1280931730035982
2,122	3.8850	GBP	XLON	22/08/2025	09:26:52	1280931730036316
1,830	3.8850	GBP	XLON	22/08/2025	09:27:09	1280931730036353
1,781	3.8860	GBP	XLON	22/08/2025	09:27:22	1280931730036372
1,634	3.8920	GBP	XLON	22/08/2025	09:33:46	1280931730036699
1,922	3.8940	GBP	XLON	22/08/2025	09:33:46	1280931730036693
1,965	3.8920	GBP	XLON	22/08/2025	09:36:27	1280931730036930
1,809	3.8930	GBP	XLON	22/08/2025	09:38:32	1280931730037054
1,514	3.8900	GBP	XLON	22/08/2025	09:43:04	1280931730037273
1,575	3.8920	GBP	XLON	22/08/2025	09:47:32	1280931730037470
2,469	3.9030	GBP	XLON	22/08/2025	09:55:17	1280931730037980
1,551	3.9030	GBP	XLON	22/08/2025	09:57:36	1280931730038150
3,208	3.9130	GBP	XLON	22/08/2025	10:00:58	1280931730038304
2,182	3.9120	GBP	XLON	22/08/2025	10:01:02	1280931730038318
1,884	3.9120	GBP	XLON	22/08/2025	10:01:55	1280931730038341
1,900	3.9100	GBP	XLON	22/08/2025	10:02:16	1280931730038363
1,465	3.9070	GBP	XLON	22/08/2025	10:05:16	1280931730038632
1,467	3.9090	GBP	XLON	22/08/2025	10:06:53	1280931730038759
1,442	3.9090	GBP	XLON	22/08/2025	10:09:47	1280931730038882
1,418	3.9070	GBP	XLON	22/08/2025	10:14:38	1280931730039025
1,421	3.9050	GBP	XLON	22/08/2025	10:16:06	1280931730039135
1,413	3.9030	GBP	XLON	22/08/2025	10:16:48	1280931730039152

1,436	3.9060	GBP	XLON	22/08/2025	10:20:54	1280931730039343
1,450	3.9040	GBP	XLON	22/08/2025	10:21:25	1280931730039374
1,437	3.9000	GBP	XLON	22/08/2025	10:24:41	1280931730039500
1,462	3.8950	GBP	XLON	22/08/2025	10:28:07	1280931730039738
1,455	3.8980	GBP	XLON	22/08/2025	10:31:43	1280931730039907
1,438	3.9010	GBP	XLON	22/08/2025	10:36:42	1280931730040091
1,443	3.9020	GBP	XLON	22/08/2025	10:39:53	1280931730040183
1,421	3.9040	GBP	XLON	22/08/2025	10:43:24	1280931730040273
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1,898	3.9020	GBP	XLON	22/08/2025	10:45:55	1280931730040360
1,366	3.9030	GBP	XLON	22/08/2025	10:53:48	1280931730040645
45	3.9030	GBP	XLON	22/08/2025	10:55:25	1280931730040732
1,434	3.9030	GBP	XLON	22/08/2025	10:56:03	1280931730040769
1,729	3.9030	GBP	XLON	22/08/2025	10:56:32	1280931730040823
1,486	3.9030	GBP	XLON	22/08/2025	10:58:04	1280931730040880
1,452	3.9050	GBP	XLON	22/08/2025	11:00:16	1280931730040971
1,547	3.9010	GBP	XLON	22/08/2025	11:08:24	1280931730041221
1,478	3.9010	GBP	XLON	22/08/2025	11:10:45	1280931730041298
1,622	3.8990	GBP	XLON	22/08/2025	11:11:31	1280931730041331
1,427	3.8960	GBP	XLON	22/08/2025	11:14:53	1280931730041442
1,432	3.8960	GBP	XLON	22/08/2025	11:17:39	1280931730041536
1,432	3.8930	GBP	XLON	22/08/2025	11:20:06	1280931730041621
2,269	3.8980	GBP	XLON	22/08/2025	11:30:13	1280931730042081
1,801	3.8980	GBP	XLON	22/08/2025	11:31:56	1280931730042152
1,831	3.9000	GBP	XLON	22/08/2025	11:36:41	1280931730042351
1,514	3.9000	GBP	XLON	22/08/2025	11:36:44	1280931730042358
2,054	3.9000	GBP	XLON	22/08/2025	11:39:07	1280931730042424
1,435	3.8980	GBP	XLON	22/08/2025	11:47:10	1280931730042751
1,456	3.8950	GBP	XLON	22/08/2025	11:47:40	1280931730042780
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1,648	3.8930	GBP	XLON	22/08/2025	11:47:47	1280931730042814
1,289	3.8860	GBP	XLON	22/08/2025	11:51:42	1280931730043058
30	3.8810	GBP	XLON	22/08/2025	11:54:46	1280931730043159
1,512	3.8810	GBP	XLON	22/08/2025	11:54:46	1280931730043158
1,489	3.8770	GBP	XLON	22/08/2025	11:57:16	1280931730043277
1,440	3.8840	GBP	XLON	22/08/2025	12:00:43	1280931730043444
1,425	3.8850	GBP	XLON	22/08/2025	12:02:00	1280931730043476
1,459	3.8880	GBP	XLON	22/08/2025	12:05:07	1280931730043651
1,454	3.8850	GBP	XLON	22/08/2025	12:08:59	1280931730043757
1,447	3.8820	GBP	XLON	22/08/2025	12:11:37	1280931730043825
1,429	3.8800	GBP	XLON	22/08/2025	12:28:50	1280931730044513
3,202	3.8870	GBP	XLON	22/08/2025	12:31:06	1280931730044680
3,512	3.8850	GBP	XLON	22/08/2025	12:31:08	1280931730044719
3,215	3.8830	GBP	XLON	22/08/2025	12:31:34	1280931730044830
1,546	3.8780	GBP	XLON	22/08/2025	12:43:11	1280931730045297
1,528	3.8760	GBP	XLON	22/08/2025	12:44:44	1280931730045374
1,450	3.8760	GBP	XLON	22/08/2025	12:48:29	1280931730045506
1,824	3.8770	GBP	XLON	22/08/2025	12:56:40	1280931730045806
1,856	3.8770	GBP	XLON	22/08/2025	12:56:56	1280931730045815
1,693	3.8770	GBP	XLON	22/08/2025	13:02:20	1280931730046046
1,996	3.8830	GBP	XLON	22/08/2025	13:07:27	1280931730046219
394	3.8810	GBP	XLON	22/08/2025	13:07:28	1280931730046224
1,549	3.8810	GBP	XLON	22/08/2025	13:07:28	1280931730046225
1,779	3.8820	GBP	XLON	22/08/2025	13:15:00	1280931730046423
2,021	3.8850	GBP	XLON	22/08/2025	13:19:09	1280931730046528
1,990	3.8830	GBP	XLON	22/08/2025	13:25:08	1280931730046819
2,173	3.8830	GBP	XLON	22/08/2025	13:30:58	1280931730047032
1,720	3.8850	GBP	XLON	22/08/2025	13:42:25	1280931730047475
2,000	3.8850	GBP	XLON	22/08/2025	13:42:25	1280931730047474
1,241	3.8830	GBP	XLON	22/08/2025	13:43:05	1280931730047494
1,935	3.8830	GBP	XLON	22/08/2025	13:43:05	1280931730047493
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1,373	3.8840	GBP	XLON	22/08/2025	13:48:57	1280931730047725
1,747	3.8820	GBP	XLON	22/08/2025	13:52:59	1280931730047960
383	3.8800	GBP	XLON	22/08/2025	13:53:00	1280931730047963
1,474	3.8800	GBP	XLON	22/08/2025	13:53:00	1280931730047964
1,998	3.8770	GBP	XLON	22/08/2025	13:55:49	1280931730048078
62	3.8800	GBP	XLON	22/08/2025	14:01:16	1280931730048543
2,094	3.8800	GBP	XLON	22/08/2025	14:01:16	1280931730048544
1,464	3.8770	GBP	XLON	22/08/2025	14:01:56	1280931730048559
1,428	3.8790	GBP	XLON	22/08/2025	14:03:17	1280931730048625
1,446	3.8790	GBP	XLON	22/08/2025	14:05:34	1280931730048731
1,476	3.8830	GBP	XLON	22/08/2025	14:07:23	1280931730048797
1,481	3.8840	GBP	XLON	22/08/2025	14:09:47	1280931730048872
4,089	3.8960	GBP	XLON	22/08/2025	14:26:55	1280931730049634
3,928	3.8930	GBP	XLON	22/08/2025	14:27:23	1280931730049644
4,027	3.8910	GBP	XLON	22/08/2025	14:30:34	1280931730049906

700	3.8940	GBP	XLON	22/08/2025	14:31:29	1280931730050049
912	3.8940	GBP	XLON	22/08/2025	14:31:29	1280931730050050
1,000	3.8990	GBP	XLON	22/08/2025	14:35:23	1280931730050713
1,786	3.8990	GBP	XLON	22/08/2025	14:35:23	1280931730050714
3,891	3.9010	GBP	XLON	22/08/2025	14:38:47	1280931730051046
131	3.9030	GBP	XLON	22/08/2025	14:40:55	1280931730051317
154	3.9030	GBP	XLON	22/08/2025	14:41:51	1280931730051403
3,590	3.9030	GBP	XLON	22/08/2025	14:41:51	1280931730051404
26	3.9050	GBP	XLON	22/08/2025	14:46:02	1280931730052022
3,910	3.9050	GBP	XLON	22/08/2025	14:46:25	1280931730052071
3,976	3.9050	GBP	XLON	22/08/2025	14:47:43	1280931730052197
1,148	3.9070	GBP	XLON	22/08/2025	14:50:45	1280931730052513
2,771	3.9070	GBP	XLON	22/08/2025	14:50:45	1280931730052514
1,324	3.9170	GBP	XLON	22/08/2025	14:53:49	1280931730052784
2,648	3.9170	GBP	XLON	22/08/2025	14:53:49	1280931730052785
4,135	3.9150	GBP	XLON	22/08/2025	14:54:14	1280931730052817
4,104	3.9130	GBP	XLON	22/08/2025	14:57:46	1280931730053067
2,401	3.9130	GBP	XLON	22/08/2025	14:59:13	1280931730053191
294	3.9200	GBP	XLON	22/08/2025	15:00:01	1280931730053299
2,543	3.9200	GBP	XLON	22/08/2025	15:00:02	1280931730053309
1,966	3.9220	GBP	XLON	22/08/2025	15:00:03	1280931730053404
1,860	3.9240	GBP	XLON	22/08/2025	15:00:15	1280931730053904
1,671	3.9220	GBP	XLON	22/08/2025	15:00:18	1280931730053931
2,561	3.9310	GBP	XLON	22/08/2025	15:02:17	1280931730055172
2,380	3.9310	GBP	XLON	22/08/2025	15:04:07	1280931730055716
2,356	3.9320	GBP	XLON	22/08/2025	15:06:00	1280931730056115
2,392	3.9310	GBP	XLON	22/08/2025	15:07:11	1280931730056344
2,721	3.9430	GBP	XLON	22/08/2025	15:10:13	1280931730057001
292	3.9440	GBP	XLON	22/08/2025	15:13:08	1280931730057618
202	3.9470	GBP	XLON	22/08/2025	15:14:04	1280931730057773
1,352	3.9470	GBP	XLON	22/08/2025	15:14:04	1280931730057772
1,547	3.9480	GBP	XLON	22/08/2025	15:15:09	1280931730057918
1,994	3.9480	GBP	XLON	22/08/2025	15:17:36	1280931730058543
1,483	3.9440	GBP	XLON	22/08/2025	15:18:42	1280931730058815
1,586	3.9460	GBP	XLON	22/08/2025	15:18:42	1280931730058807
1,763	3.9350	GBP	XLON	22/08/2025	15:21:10	1280931730059368
1,810	3.9340	GBP	XLON	22/08/2025	15:22:35	1280931730059568
2,371	3.9350	GBP	XLON	22/08/2025	15:23:44	1280931730059730
2,356	3.9430	GBP	XLON	22/08/2025	15:26:13	1280931730060282
2,461	3.9420	GBP	XLON	22/08/2025	15:28:58	1280931730060723
2,329	3.9430	GBP	XLON	22/08/2025	15:30:12	1280931730060868
2,351	3.9420	GBP	XLON	22/08/2025	15:32:50	1280931730061188
2,253	3.9450	GBP	XLON	22/08/2025	15:34:52	1280931730061431
2,327	3.9470	GBP	XLON	22/08/2025	15:36:59	1280931730061714
2,438	3.9460	GBP	XLON	22/08/2025	15:38:48	1280931730062001
2,449	3.9510	GBP	XLON	22/08/2025	15:40:35	1280931730062336
2,398	3.9550	GBP	XLON	22/08/2025	15:42:33	1280931730062696
182	3.9580	GBP	XLON	22/08/2025	15:44:13	1280931730063004
2,381	3.9580	GBP	XLON	22/08/2025	15:44:13	1280931730063005
2,622	3.9600	GBP	XLON	22/08/2025	15:48:11	1280931730063475
660	3.9610	GBP	XLON	22/08/2025	15:48:26	1280931730063590
1,868	3.9610	GBP	XLON	22/08/2025	15:48:26	1280931730063591
2,593	3.9600	GBP	XLON	22/08/2025	15:51:21	1280931730064076
514	3.9580	GBP	XLON	22/08/2025	15:52:10	1280931730064129
1,988	3.9580	GBP	XLON	22/08/2025	15:52:23	1280931730064174
249	3.9640	GBP	XLON	22/08/2025	15:56:35	1280931730064796
1,291	3.9640	GBP	XLON	22/08/2025	15:56:35	1280931730064795
1,699	3.9620	GBP	XLON	22/08/2025	15:56:46	1280931730064817
15	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064929
735	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064931
1,000	3.9600	GBP	XLON	22/08/2025	15:57:47	1280931730064930
2,494	3.9610	GBP	XLON	22/08/2025	15:58:43	1280931730065045
2,275	3.9600	GBP	XLON	22/08/2025	15:59:26	1280931730065160
2,434	3.9620	GBP	XLON	22/08/2025	16:02:04	1280931730065857
903	3.9600	GBP	XLON	22/08/2025	16:02:22	1280931730065958
1,500	3.9600	GBP	XLON	22/08/2025	16:02:22	1280931730065957
623	3.9610	GBP	XLON	22/08/2025	16:04:26	1280931730066202
1,937	3.9610	GBP	XLON	22/08/2025	16:04:26	1280931730066203
2,563	3.9590	GBP	XLON	22/08/2025	16:08:23	1280931730066671
243	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066691
558	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066690
1,706	3.9610	GBP	XLON	22/08/2025	16:08:25	1280931730066689
146	3.9610	GBP	XLON	22/08/2025	16:08:31	1280931730066705
2,619	3.9620	GBP	XLON	22/08/2025	16:09:52	1280931730066832
2,535	3.9630	GBP	XLON	22/08/2025	16:11:48	1280931730067106
731	3.9640	GBP	XLON	22/08/2025	16:12:23	1280931730067222
1,704	3.9640	GBP	XLON	22/08/2025	16:12:23	1280931730067221

311	3.9630	GBP	XLON	22/08/2025	16:15:34	1280931730067766
1,089	3.9630	GBP	XLON	22/08/2025	16:15:34	1280931730067765
438	3.9630	GBP	XLON	22/08/2025	16:15:44	1280931730067778
1,767	3.9630	GBP	XLON	22/08/2025	16:15:44	1280931730067777
2,392	3.9620	GBP	XLON	22/08/2025	16:16:00	1280931730067853
2,337	3.9610	GBP	XLON	22/08/2025	16:17:02	1280931730068066
2,469	3.9590	GBP	XLON	22/08/2025	16:18:04	1280931730068175
1,701	3.9590	GBP	XLON	22/08/2025	16:18:53	1280931730068271
137,765	3.9030	GBP	OTC	22/08/2025	16:27:56	
1,123	4.4630	EUR	XMAD	22/08/2025	08:01:12	040000570
4,667	4.4650	EUR	XMAD	22/08/2025	08:01:12	040000565
2,227	4.4600	EUR	XMAD	22/08/2025	08:01:14	040000584
4,712	4.4600	EUR	XMAD	22/08/2025	08:01:14	040000576
591	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000572
672	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000573
2,444	4.4630	EUR	XMAD	22/08/2025	08:01:14	040000574
13	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000591
574	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000593
1,148	4.4580	EUR	XMAD	22/08/2025	08:01:30	040000592
305	4.4580	EUR	XMAD	22/08/2025	08:01:58	040000600
2,296	4.4700	EUR	XMAD	22/08/2025	08:05:07	040000679
4,026	4.4710	EUR	XMAD	22/08/2025	08:05:07	040000675
574	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000684
672	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000685
774	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000686
1,148	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000682
1,148	4.4680	EUR	XMAD	22/08/2025	08:05:08	040000683
492	4.4700	EUR	XMAD	22/08/2025	08:05:08	040000680
3,193	4.4630	EUR	XMAD	22/08/2025	08:10:17	040000792
2,543	4.4600	EUR	XMAD	22/08/2025	08:10:36	040000797
513	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000820
672	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000821
1,479	4.4640	EUR	XMAD	22/08/2025	08:14:03	040000822
2,853	4.4660	EUR	XMAD	22/08/2025	08:14:03	040000816
1,148	4.4610	EUR	XMAD	22/08/2025	08:15:16	040000836
1,521	4.4610	EUR	XMAD	22/08/2025	08:15:16	040000837
2,348	4.4630	EUR	XMAD	22/08/2025	08:15:16	040000834
2,117	4.4640	EUR	XMAD	22/08/2025	08:17:40	040000866
498	4.4680	EUR	XMAD	22/08/2025	08:18:18	040000890
1,598	4.4680	EUR	XMAD	22/08/2025	08:18:18	040000891
2,151	4.4730	EUR	XMAD	22/08/2025	08:20:28	040000984
2,177	4.4750	EUR	XMAD	22/08/2025	08:26:41	040001088
2,082	4.4750	EUR	XMAD	22/08/2025	08:28:50	040001146
2,184	4.4730	EUR	XMAD	22/08/2025	08:32:50	040001220
136	4.4770	EUR	XMAD	22/08/2025	08:38:10	040001303
2,523	4.4770	EUR	XMAD	22/08/2025	08:38:10	040001302
2,107	4.4830	EUR	XMAD	22/08/2025	08:39:42	040001346
2,777	4.4810	EUR	XMAD	22/08/2025	08:40:39	040001359
2,489	4.4780	EUR	XMAD	22/08/2025	08:45:10	040001447
2,152	4.4830	EUR	XMAD	22/08/2025	08:50:22	040001509
4	4.4830	EUR	XMAD	22/08/2025	08:51:30	040001520
2,295	4.4830	EUR	XMAD	22/08/2025	08:51:30	040001521
2,209	4.4770	EUR	XMAD	22/08/2025	08:53:45	040001542
2,116	4.4810	EUR	XMAD	22/08/2025	08:58:13	040001590
650	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001656
650	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001657
813	4.4750	EUR	XMAD	22/08/2025	09:02:06	040001655
392	4.4770	EUR	XMAD	22/08/2025	09:09:40	040001833
2,091	4.4790	EUR	XMAD	22/08/2025	09:11:54	040001871
2,877	4.4890	EUR	XMAD	22/08/2025	09:15:09	040001943
302	4.4860	EUR	XMAD	22/08/2025	09:15:12	040001951
2,607	4.4860	EUR	XMAD	22/08/2025	09:15:12	040001952
2,111	4.4930	EUR	XMAD	22/08/2025	09:22:05	040002093
812	4.4950	EUR	XMAD	22/08/2025	09:26:46	040002152
1,270	4.4950	EUR	XMAD	22/08/2025	09:26:46	040002151
2,100	4.4960	EUR	XMAD	22/08/2025	09:27:22	040002158
2,124	4.5030	EUR	XMAD	22/08/2025	09:35:16	040002323
2,082	4.5020	EUR	XMAD	22/08/2025	09:36:27	040002358
2,091	4.5040	EUR	XMAD	22/08/2025	09:38:32	040002382
152	4.5020	EUR	XMAD	22/08/2025	09:47:32	040002538
2,644	4.5080	EUR	XMAD	22/08/2025	09:51:47	040002586
2,578	4.5130	EUR	XMAD	22/08/2025	09:57:36	040002679
308	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002756
672	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002755
1,445	4.5230	EUR	XMAD	22/08/2025	10:00:05	040002754
2,082	4.5240	EUR	XMAD	22/08/2025	10:00:58	040002807
2,414	4.5240	EUR	XMAD	22/08/2025	10:01:55	040002821

2,296	4.5190	EUR	XMAD	22/08/2025	10:05:16	040002832
2,164	4.5200	EUR	XMAD	22/08/2025	10:09:47	040002881
2,115	4.5160	EUR	XMAD	22/08/2025	10:16:06	040003024
2,088	4.5160	EUR	XMAD	22/08/2025	10:21:25	040003098
362	4.5120	EUR	XMAD	22/08/2025	10:25:13	040003135
1,717	4.5120	EUR	XMAD	22/08/2025	10:25:13	040003134
2,937	4.5150	EUR	XMAD	22/08/2025	10:41:22	040003322
2,684	4.5160	EUR	XMAD	22/08/2025	10:43:24	040003334
2,344	4.5120	EUR	XMAD	22/08/2025	10:49:22	040003406
2,191	4.5150	EUR	XMAD	22/08/2025	10:55:30	040003486
1,013	4.5200	EUR	XMAD	22/08/2025	11:00:05	040003592
1,148	4.5200	EUR	XMAD	22/08/2025	11:00:05	040003591
1,816	4.5100	EUR	XMAD	22/08/2025	11:10:59	040003733
309	4.5100	EUR	XMAD	22/08/2025	11:11:31	040003736
2,115	4.5080	EUR	XMAD	22/08/2025	11:11:37	040003738
2,057	4.5050	EUR	XMAD	22/08/2025	11:17:40	040003780
2,066	4.5090	EUR	XMAD	22/08/2025	11:30:13	040003941
2,779	4.5110	EUR	XMAD	22/08/2025	11:37:09	040004149
2,049	4.5090	EUR	XMAD	22/08/2025	11:39:07	040004171
2,799	4.5080	EUR	XMAD	22/08/2025	11:47:22	040004272
748	4.5060	EUR	XMAD	22/08/2025	11:47:40	040004278
3,004	4.4930	EUR	XMAD	22/08/2025	11:53:55	040004448
2,555	4.4920	EUR	XMAD	22/08/2025	12:00:43	040004576
381	4.4980	EUR	XMAD	22/08/2025	12:06:00	040004623
1,950	4.4980	EUR	XMAD	22/08/2025	12:06:00	040004624
2,370	4.4950	EUR	XMAD	22/08/2025	12:06:14	040004639
2,095	4.4880	EUR	XMAD	22/08/2025	12:28:50	040004872
2,086	4.4930	EUR	XMAD	22/08/2025	12:31:25	040004978
2,087	4.4880	EUR	XMAD	22/08/2025	12:31:34	040005004
2,077	4.4910	EUR	XMAD	22/08/2025	12:31:34	040004996
78	4.4830	EUR	XMAD	22/08/2025	12:43:53	040005129
2,024	4.4830	EUR	XMAD	22/08/2025	12:44:44	040005130
2,541	4.4880	EUR	XMAD	22/08/2025	13:07:28	040005316
2,088	4.4880	EUR	XMAD	22/08/2025	13:10:33	040005342
499	4.4900	EUR	XMAD	22/08/2025	13:19:16	040005404
1,596	4.4900	EUR	XMAD	22/08/2025	13:19:16	040005405
1,350	4.4900	EUR	XMAD	22/08/2025	13:22:57	040005453
1,481	4.4900	EUR	XMAD	22/08/2025	13:22:57	040005454
2,552	4.4890	EUR	XMAD	22/08/2025	13:29:32	040005505
2,284	4.4870	EUR	XMAD	22/08/2025	13:30:58	040005516
2,155	4.4900	EUR	XMAD	22/08/2025	13:42:25	040005593
2,095	4.4870	EUR	XMAD	22/08/2025	13:52:30	040005681
2,105	4.4850	EUR	XMAD	22/08/2025	13:53:00	040005685
2,082	4.4830	EUR	XMAD	22/08/2025	14:01:55	040005770
928	4.4830	EUR	XMAD	22/08/2025	14:05:34	040005794
1,139	4.4830	EUR	XMAD	22/08/2025	14:05:34	040005793
2,076	4.4870	EUR	XMAD	22/08/2025	14:10:25	040005829
2,096	4.4920	EUR	XMAD	22/08/2025	14:17:08	040005896
2,092	4.4970	EUR	XMAD	22/08/2025	14:23:20	040005939
2,082	4.5030	EUR	XMAD	22/08/2025	14:26:58	040006000
2,102	4.5020	EUR	XMAD	22/08/2025	14:31:29	040006074
581	4.5110	EUR	XMAD	22/08/2025	14:34:45	040006130
2,012	4.5110	EUR	XMAD	22/08/2025	14:34:45	040006131
115	4.5150	EUR	XMAD	22/08/2025	14:41:51	040006248
2,478	4.5150	EUR	XMAD	22/08/2025	14:41:51	040006249
1,290	4.5330	EUR	XMAD	22/08/2025	14:53:57	040006492
1,372	4.5330	EUR	XMAD	22/08/2025	14:53:57	040006491
450	4.5310	EUR	XMAD	22/08/2025	14:54:07	040006507
2,156	4.5310	EUR	XMAD	22/08/2025	14:54:07	040006506
2,698	4.5320	EUR	XMAD	22/08/2025	14:54:14	040006508
2,558	4.5420	EUR	XMAD	22/08/2025	15:01:34	040006939
2,559	4.5440	EUR	XMAD	22/08/2025	15:06:19	040007131
2,722	4.5520	EUR	XMAD	22/08/2025	15:12:02	040007472
2,493	4.5610	EUR	XMAD	22/08/2025	15:15:40	040007654
2,628	4.5490	EUR	XMAD	22/08/2025	15:19:22	040007780
2,618	4.5400	EUR	XMAD	22/08/2025	15:21:45	040007863
2,647	4.5520	EUR	XMAD	22/08/2025	15:27:45	040008094
2,620	4.5540	EUR	XMAD	22/08/2025	15:33:39	040008271
2,623	4.5590	EUR	XMAD	22/08/2025	15:38:09	040008469
332	4.5670	EUR	XMAD	22/08/2025	15:42:33	040008629
2,315	4.5670	EUR	XMAD	22/08/2025	15:42:33	040008630
99	4.5720	EUR	XMAD	22/08/2025	15:47:20	040008759
2,500	4.5720	EUR	XMAD	22/08/2025	15:47:20	040008758
2,640	4.5700	EUR	XMAD	22/08/2025	15:51:21	040008879
2,655	4.5750	EUR	XMAD	22/08/2025	15:56:26	040009054
1,148	4.5720	EUR	XMAD	22/08/2025	15:58:43	040009108
1 476	4 5720	EUR	XMAD	22/08/2025	15:58:43	040009109

2,655	4.5710	EUR	XMAD	22/08/2025	16:02:07	040009201
2,624	4.5690	EUR	XMAD	22/08/2025	16:05:46	040009287
672	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009376
757	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009377
1,247	4.5730	EUR	XMAD	22/08/2025	16:09:52	040009375
2,637	4.5740	EUR	XMAD	22/08/2025	16:13:39	040009560
2,499	4.5720	EUR	XMAD	22/08/2025	16:16:49	040009696
1,954	4.5710	EUR	XMAD	22/08/2025	16:18:11	040009752
91,843	4.5042	EUR	GSEI	22/08/2025	16:27:47	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.9030	547,919
MAD	€4.5042	365,278

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