

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 27 August 2025 it purchased 896,169 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
537,701	LON	£3.8250	£3.9450
358,468	MAD	€4.4440	€4.5710

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

Following the purchase, the Company holds 341,765,872 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,629,710,138 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

28 August 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

<i>Shares purchased:</i>	896,169
<i>Date of purchases:</i>	27-August-2025
<i>Investment firm:</i>	Goldman Sachs Bank Europe SE

Individual transactions:

Number of Shares	Price Per Share	Currency	Trading Venue	Date of Transaction	Time of Transaction	Transaction Reference Number
3,994	3.9280	GBP	XLON	27/08/2025	08:00:28	1284024106484929
1,096	3.9300	GBP	XLON	27/08/2025	08:00:28	1284024106484927
2,988	3.9300	GBP	XLON	27/08/2025	08:00:28	1284024106484928
4,028	3.9320	GBP	XLON	27/08/2025	08:00:28	1284024106484924

1,800	3.9260	GBP	XLON	27/08/2025	08:01:16	1284024106485234
1,535	3.9210	GBP	XLON	27/08/2025	08:01:24	1284024106485247
1,860	3.9230	GBP	XLON	27/08/2025	08:01:24	1284024106485245
1,613	3.9360	GBP	XLON	27/08/2025	08:02:47	1284024106485480
1,112	3.9330	GBP	XLON	27/08/2025	08:03:01	1284024106485541
245	3.9330	GBP	XLON	27/08/2025	08:03:16	1284024106485572
550	3.9350	GBP	XLON	27/08/2025	08:03:23	1284024106485590
1,163	3.9350	GBP	XLON	27/08/2025	08:03:23	1284024106485591
1,626	3.9400	GBP	XLON	27/08/2025	08:03:57	1284024106485691
1,416	3.9390	GBP	XLON	27/08/2025	08:04:45	1284024106485823
172	3.9390	GBP	XLON	27/08/2025	08:05:50	1284024106485921
1,558	3.9370	GBP	XLON	27/08/2025	08:06:22	1284024106485980
1,592	3.9390	GBP	XLON	27/08/2025	08:06:22	1284024106485978
1,581	3.9370	GBP	XLON	27/08/2025	08:07:03	1284024106486054
1,564	3.9370	GBP	XLON	27/08/2025	08:08:06	1284024106486178
1,655	3.9390	GBP	XLON	27/08/2025	08:08:43	1284024106486235
1,634	3.9370	GBP	XLON	27/08/2025	08:08:46	1284024106486249
1,607	3.9360	GBP	XLON	27/08/2025	08:09:49	1284024106486418
1,629	3.9440	GBP	XLON	27/08/2025	08:10:21	1284024106486507
1,577	3.9450	GBP	XLON	27/08/2025	08:12:09	1284024106486600
1,581	3.9430	GBP	XLON	27/08/2025	08:12:16	1284024106486611
1,532	3.9440	GBP	XLON	27/08/2025	08:13:06	1284024106486707
1,642	3.9380	GBP	XLON	27/08/2025	08:14:12	1284024106486803
580	3.9370	GBP	XLON	27/08/2025	08:15:15	1284024106486896
979	3.9370	GBP	XLON	27/08/2025	08:15:15	1284024106486895
395	3.9360	GBP	XLON	27/08/2025	08:17:40	1284024106487014
1,147	3.9360	GBP	XLON	27/08/2025	08:17:40	1284024106487013
1,512	3.9380	GBP	XLON	27/08/2025	08:19:20	1284024106487075
620	3.9360	GBP	XLON	27/08/2025	08:20:24	1284024106487146
101	3.9360	GBP	XLON	27/08/2025	08:20:27	1284024106487150
763	3.9360	GBP	XLON	27/08/2025	08:20:27	1284024106487151
1,478	3.9340	GBP	XLON	27/08/2025	08:20:50	1284024106487202
1,449	3.9310	GBP	XLON	27/08/2025	08:22:20	1284024106487342
1,486	3.9280	GBP	XLON	27/08/2025	08:24:07	1284024106487578
1,514	3.9280	GBP	XLON	27/08/2025	08:24:16	1284024106487595
1,489	3.9300	GBP	XLON	27/08/2025	08:25:59	1284024106487727
1,465	3.9310	GBP	XLON	27/08/2025	08:28:10	1284024106487888
115	3.9320	GBP	XLON	27/08/2025	08:30:12	1284024106488132
1,343	3.9320	GBP	XLON	27/08/2025	08:30:12	1284024106488133
1,486	3.9310	GBP	XLON	27/08/2025	08:32:05	1284024106488232
116	3.9290	GBP	XLON	27/08/2025	08:34:30	1284024106488440
1,344	3.9290	GBP	XLON	27/08/2025	08:34:30	1284024106488441
1,467	3.9290	GBP	XLON	27/08/2025	08:35:49	1284024106488517
1,481	3.9250	GBP	XLON	27/08/2025	08:37:11	1284024106488646
1,479	3.9240	GBP	XLON	27/08/2025	08:39:46	1284024106488807
1,472	3.9210	GBP	XLON	27/08/2025	08:41:16	1284024106488891
422	3.9270	GBP	XLON	27/08/2025	08:43:59	1284024106489070
1,057	3.9270	GBP	XLON	27/08/2025	08:43:59	1284024106489069
1,468	3.9290	GBP	XLON	27/08/2025	08:48:19	1284024106489407
1,479	3.9270	GBP	XLON	27/08/2025	08:49:54	1284024106489542
1,466	3.9280	GBP	XLON	27/08/2025	08:50:47	1284024106489588
1,478	3.9240	GBP	XLON	27/08/2025	08:54:53	1284024106489839
1,476	3.9290	GBP	XLON	27/08/2025	08:56:58	1284024106489980
1,500	3.9290	GBP	XLON	27/08/2025	08:57:36	1284024106489995
1,487	3.9230	GBP	XLON	27/08/2025	09:00:08	1284024106490130
1,514	3.9190	GBP	XLON	27/08/2025	09:03:53	1284024106490309
1,537	3.9140	GBP	XLON	27/08/2025	09:05:13	1284024106490475
1,476	3.9180	GBP	XLON	27/08/2025	09:19:16	1284024106491189
3,096	3.9180	GBP	XLON	27/08/2025	09:20:06	1284024106491346
672	3.9160	GBP	XLON	27/08/2025	09:20:09	1284024106491352
838	3.9160	GBP	XLON	27/08/2025	09:20:09	1284024106491351
1,939	3.9180	GBP	XLON	27/08/2025	09:23:05	1284024106491529
1,506	3.9160	GBP	XLON	27/08/2025	09:24:00	1284024106491656
461	3.9160	GBP	XLON	27/08/2025	09:24:04	1284024106491678
255	3.9180	GBP	XLON	27/08/2025	09:32:39	1284024106492157
2,157	3.9180	GBP	XLON	27/08/2025	09:32:39	1284024106492158
353	3.9160	GBP	XLON	27/08/2025	09:33:58	1284024106492220
1,681	3.9160	GBP	XLON	27/08/2025	09:33:58	1284024106492219
1,496	3.9160	GBP	XLON	27/08/2025	09:34:44	1284024106492256
809	3.9180	GBP	XLON	27/08/2025	09:36:14	1284024106492357
836	3.9180	GBP	XLON	27/08/2025	09:36:14	1284024106492356
2,614	3.9200	GBP	XLON	27/08/2025	09:43:19	1284024106492717
2,021	3.9200	GBP	XLON	27/08/2025	09:46:05	1284024106492911
1	3.9180	GBP	XLON	27/08/2025	09:46:16	1284024106492921
1,577	3.9180	GBP	XLON	27/08/2025	09:46:16	1284024106492922
1,636	3.9160	GBP	XLON	27/08/2025	09:46:54	1284024106492954
2,450	3.9180	GBP	XLON	27/08/2025	09:52:08	1284024106493311

2,726	3.9290	GBP	XLON	27/08/2025	10:00:27	1284024106493662
2,631	3.9340	GBP	XLON	27/08/2025	10:02:22	1284024106493773
2,663	3.9320	GBP	XLON	27/08/2025	10:02:37	1284024106493791
1,690	3.9340	GBP	XLON	27/08/2025	10:03:40	1284024106493842
1,892	3.9370	GBP	XLON	27/08/2025	10:07:48	1284024106494011
1,568	3.9370	GBP	XLON	27/08/2025	10:08:20	1284024106494037
2,231	3.9330	GBP	XLON	27/08/2025	10:16:19	1284024106494301
1,689	3.9310	GBP	XLON	27/08/2025	10:16:24	1284024106494319
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1,506	3.9240	GBP	XLON	27/08/2025	10:23:25	1284024106494692
759	3.9290	GBP	XLON	27/08/2025	10:29:31	1284024106494892
283	3.9320	GBP	XLON	27/08/2025	10:31:12	1284024106494972
1,412	3.9320	GBP	XLON	27/08/2025	10:31:12	1284024106494973
1,802	3.9360	GBP	XLON	27/08/2025	10:37:50	1284024106495222
1,658	3.9340	GBP	XLON	27/08/2025	10:40:09	1284024106495306
1,638	3.9320	GBP	XLON	27/08/2025	10:42:21	1284024106495395
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1,295	3.9290	GBP	XLON	27/08/2025	10:45:25	1284024106495484
1,621	3.9270	GBP	XLON	27/08/2025	10:47:04	1284024106495554
1,473	3.9290	GBP	XLON	27/08/2025	10:48:36	1284024106495619
478	3.9300	GBP	XLON	27/08/2025	10:51:20	1284024106495731
1,002	3.9300	GBP	XLON	27/08/2025	10:51:20	1284024106495732
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1,044	3.9270	GBP	XLON	27/08/2025	10:54:25	1284024106495813
1,442	3.9230	GBP	XLON	27/08/2025	10:56:32	1284024106495879
142	3.9240	GBP	XLON	27/08/2025	11:04:01	1284024106496148
679	3.9240	GBP	XLON	27/08/2025	11:04:01	1284024106496147
616	3.9240	GBP	XLON	27/08/2025	11:04:57	1284024106496184
373	3.9220	GBP	XLON	27/08/2025	11:05:56	1284024106496212
1,066	3.9220	GBP	XLON	27/08/2025	11:05:56	1284024106496213
8	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496250
11	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496249
272	3.9220	GBP	XLON	27/08/2025	11:06:56	1284024106496248
24	3.9220	GBP	XLON	27/08/2025	11:21:24	1284024106496941
2,026	3.9220	GBP	XLON	27/08/2025	11:21:24	1284024106496940
1,984	3.9200	GBP	XLON	27/08/2025	11:25:58	1284024106497127
1,510	3.9180	GBP	XLON	27/08/2025	11:28:37	1284024106497282
267	3.9170	GBP	XLON	27/08/2025	11:31:47	1284024106497495
2,677	3.9170	GBP	XLON	27/08/2025	11:31:47	1284024106497496
2,441	3.9150	GBP	XLON	27/08/2025	11:33:54	1284024106497623
2,739	3.9130	GBP	XLON	27/08/2025	11:34:31	1284024106497671
720	3.9140	GBP	XLON	27/08/2025	11:35:29	1284024106497700
1,121	3.9140	GBP	XLON	27/08/2025	11:36:50	1284024106497745
1,471	3.9120	GBP	XLON	27/08/2025	11:37:44	1284024106497776
172	3.9130	GBP	XLON	27/08/2025	11:49:51	1284024106498326
2,374	3.9130	GBP	XLON	27/08/2025	11:49:51	1284024106498325
2,361	3.9130	GBP	XLON	27/08/2025	11:54:31	1284024106498600
1,989	3.9110	GBP	XLON	27/08/2025	11:59:56	1284024106498864
1,146	3.9070	GBP	XLON	27/08/2025	12:00:00	1284024106499081
1,233	3.9070	GBP	XLON	27/08/2025	12:00:00	1284024106499079
49	3.9090	GBP	XLON	27/08/2025	12:00:00	1284024106499065
1,390	3.9090	GBP	XLON	27/08/2025	12:00:00	1284024106499066
26	3.9230	GBP	XLON	27/08/2025	12:14:31	1284024106500286
1,310	3.9230	GBP	XLON	27/08/2025	12:16:35	1284024106500553
1,523	3.9230	GBP	XLON	27/08/2025	12:16:35	1284024106500554
75	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500593
615	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500592
1,888	3.9210	GBP	XLON	27/08/2025	12:17:17	1284024106500594
1,071	3.9190	GBP	XLON	27/08/2025	12:20:54	1284024106500816
1,873	3.9190	GBP	XLON	27/08/2025	12:20:54	1284024106500817
1,443	3.9180	GBP	XLON	27/08/2025	12:21:32	1284024106500835
413	3.9180	GBP	XLON	27/08/2025	12:21:55	1284024106500855
19	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501402
225	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501401
2,175	3.9230	GBP	XLON	27/08/2025	12:33:48	1284024106501405
7	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501427
12	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501428
60	3.9210	GBP	XLON	27/08/2025	12:34:12	1284024106501426
2,443	3.9210	GBP	XLON	27/08/2025	12:42:22	1284024106501817
811	3.9190	GBP	XLON	27/08/2025	12:46:27	1284024106501969
1,123	3.9190	GBP	XLON	27/08/2025	12:46:27	1284024106501968
3,007	3.9190	GBP	XLON	27/08/2025	12:53:06	1284024106502403
1,769	3.9170	GBP	XLON	27/08/2025	12:59:02	1284024106502588
2,161	3.9140	GBP	XLON	27/08/2025	13:00:01	1284024106502666
1,478	3.9130	GBP	XLON	27/08/2025	13:07:06	1284024106503156
1,516	3.9150	GBP	XLON	27/08/2025	13:07:06	1284024106503151

1,663	3.9150	GBP	XLON	27/08/2025	13:07:06	1284024106503150
48	3.9110	GBP	XLON	27/08/2025	13:08:17	1284024106503207
2,708	3.9110	GBP	XLON	27/08/2025	13:08:17	1284024106503208
1,707	3.9140	GBP	XLON	27/08/2025	13:10:43	1284024106503379
1,481	3.9150	GBP	XLON	27/08/2025	13:18:25	1284024106503736
3,397	3.9150	GBP	XLON	27/08/2025	13:34:47	1284024106504538
2,988	3.9150	GBP	XLON	27/08/2025	13:35:54	1284024106504590
1,573	3.9130	GBP	XLON	27/08/2025	13:37:00	1284024106504663
1,809	3.9180	GBP	XLON	27/08/2025	13:39:34	1284024106504868
1,862	3.9160	GBP	XLON	27/08/2025	13:41:21	1284024106505017
1,788	3.9140	GBP	XLON	27/08/2025	13:41:40	1284024106505058
1,510	3.9130	GBP	XLON	27/08/2025	13:43:13	1284024106505166
1,493	3.8940	GBP	XLON	27/08/2025	13:46:07	1284024106505360
1,482	3.8960	GBP	XLON	27/08/2025	13:49:04	1284024106505509
466	3.8910	GBP	XLON	27/08/2025	13:51:58	1284024106505681
995	3.8910	GBP	XLON	27/08/2025	13:51:58	1284024106505680
1,459	3.8820	GBP	XLON	27/08/2025	13:55:03	1284024106505850
1,492	3.8870	GBP	XLON	27/08/2025	13:57:55	1284024106506039
1,455	3.8880	GBP	XLON	27/08/2025	14:01:12	1284024106506249
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1,466	3.8890	GBP	XLON	27/08/2025	14:06:41	1284024106506583
1,470	3.8830	GBP	XLON	27/08/2025	14:09:46	1284024106506822
1,502	3.8870	GBP	XLON	27/08/2025	14:11:54	1284024106506973
341	3.8850	GBP	XLON	27/08/2025	14:13:26	1284024106507096
1,122	3.8850	GBP	XLON	27/08/2025	14:13:26	1284024106507097
1,486	3.8880	GBP	XLON	27/08/2025	14:18:52	1284024106507411
1,498	3.8880	GBP	XLON	27/08/2025	14:21:59	1284024106507553
1,477	3.8860	GBP	XLON	27/08/2025	14:22:10	1284024106507581
1,475	3.8870	GBP	XLON	27/08/2025	14:22:29	1284024106507616
1,494	3.8840	GBP	XLON	27/08/2025	14:24:41	1284024106507773
741	3.8840	GBP	XLON	27/08/2025	14:26:44	1284024106507919
764	3.8840	GBP	XLON	27/08/2025	14:26:44	1284024106507920
1,497	3.8810	GBP	XLON	27/08/2025	14:28:39	1284024106508013
1,459	3.8820	GBP	XLON	27/08/2025	14:29:37	1284024106508042
1,469	3.8790	GBP	XLON	27/08/2025	14:30:58	1284024106508316
1,566	3.8840	GBP	XLON	27/08/2025	14:31:44	1284024106508631
1,572	3.8860	GBP	XLON	27/08/2025	14:32:41	1284024106508891
1,489	3.8840	GBP	XLON	27/08/2025	14:34:03	1284024106509052
1,568	3.8880	GBP	XLON	27/08/2025	14:35:12	1284024106509167
1,514	3.8870	GBP	XLON	27/08/2025	14:37:11	1284024106509360
1,563	3.8890	GBP	XLON	27/08/2025	14:37:11	1284024106509358
612	3.8880	GBP	XLON	27/08/2025	14:39:55	1284024106509794
1,563	3.8880	GBP	XLON	27/08/2025	14:39:55	1284024106509793
1,498	3.8860	GBP	XLON	27/08/2025	14:40:08	1284024106509826
2,015	3.8880	GBP	XLON	27/08/2025	14:40:55	1284024106509908
360	3.8890	GBP	XLON	27/08/2025	14:42:06	1284024106510212
1,327	3.8890	GBP	XLON	27/08/2025	14:42:06	1284024106510213
1,540	3.8870	GBP	XLON	27/08/2025	14:43:12	1284024106510368
1,600	3.8840	GBP	XLON	27/08/2025	14:44:56	1284024106510614
698	3.8820	GBP	XLON	27/08/2025	14:45:09	1284024106510703
904	3.8820	GBP	XLON	27/08/2025	14:45:09	1284024106510704
1,583	3.8800	GBP	XLON	27/08/2025	14:47:03	1284024106510958
1,598	3.8760	GBP	XLON	27/08/2025	14:48:45	1284024106511211
1,570	3.8760	GBP	XLON	27/08/2025	14:49:33	1284024106511401
176	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511622
356	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511620
1,020	3.8770	GBP	XLON	27/08/2025	14:50:45	1284024106511621
266	3.8750	GBP	XLON	27/08/2025	14:50:57	1284024106511663
1,256	3.8750	GBP	XLON	27/08/2025	14:50:57	1284024106511662
1,546	3.8720	GBP	XLON	27/08/2025	14:52:42	1284024106511906
1,578	3.8710	GBP	XLON	27/08/2025	14:53:04	1284024106511941
1,552	3.8730	GBP	XLON	27/08/2025	14:55:15	1284024106512244
1,533	3.8730	GBP	XLON	27/08/2025	14:55:33	1284024106512352
2,550	3.8630	GBP	XLON	27/08/2025	14:57:12	1284024106512617
1,533	3.8670	GBP	XLON	27/08/2025	15:01:57	1284024106513226
1,657	3.8640	GBP	XLON	27/08/2025	15:02:42	1284024106513289
2,204	3.8710	GBP	XLON	27/08/2025	15:05:10	1284024106513597
359	3.8690	GBP	XLON	27/08/2025	15:05:43	1284024106513667
1,706	3.8690	GBP	XLON	27/08/2025	15:07:36	1284024106513877
42	3.8670	GBP	XLON	27/08/2025	15:08:26	1284024106513937
1,847	3.8670	GBP	XLON	27/08/2025	15:08:26	1284024106513938
2,049	3.8650	GBP	XLON	27/08/2025	15:10:07	1284024106514071
1,804	3.8630	GBP	XLON	27/08/2025	15:10:16	1284024106514088
1,608	3.8610	GBP	XLON	27/08/2025	15:10:57	1284024106514120
2,575	3.8610	GBP	XLON	27/08/2025	15:11:48	1284024106514171
1,693	3.8600	GBP	XLON	27/08/2025	15:16:11	1284024106514468
1,604	3.8600	GBP	XLON	27/08/2025	15:16:55	1284024106514519

1,623	3.8580	GBP	XLON	27/08/2025	15:17:12	1284024106514550
2,360	3.8590	GBP	XLON	27/08/2025	15:18:00	1284024106514639
2,345	3.8580	GBP	XLON	27/08/2025	15:21:31	1284024106515006
2,414	3.8570	GBP	XLON	27/08/2025	15:23:10	1284024106515166
192	3.8510	GBP	XLON	27/08/2025	15:25:16	1284024106515294
2,138	3.8510	GBP	XLON	27/08/2025	15:25:16	1284024106515293
2,543	3.8480	GBP	XLON	27/08/2025	15:28:20	1284024106515704
1,038	3.8450	GBP	XLON	27/08/2025	15:30:23	1284024106515928
1,424	3.8450	GBP	XLON	27/08/2025	15:30:23	1284024106515927
2,569	3.8410	GBP	XLON	27/08/2025	15:32:13	1284024106516078
2,587	3.8360	GBP	XLON	27/08/2025	15:35:03	1284024106516547
309	3.8330	GBP	XLON	27/08/2025	15:36:48	1284024106516682
2,290	3.8330	GBP	XLON	27/08/2025	15:36:48	1284024106516681
2,364	3.8280	GBP	XLON	27/08/2025	15:41:19	1284024106517058
2,382	3.8270	GBP	XLON	27/08/2025	15:41:34	1284024106517134
2,471	3.8250	GBP	XLON	27/08/2025	15:43:33	1284024106517340
2,316	3.8300	GBP	XLON	27/08/2025	15:45:34	1284024106517521
2,402	3.8350	GBP	XLON	27/08/2025	15:46:51	1284024106517693
2,533	3.8330	GBP	XLON	27/08/2025	15:49:26	1284024106517868
1,550	3.8310	GBP	XLON	27/08/2025	15:50:33	1284024106517967
1,773	3.8310	GBP	XLON	27/08/2025	15:53:08	1284024106518163
799	3.8330	GBP	XLON	27/08/2025	15:53:40	1284024106518224
955	3.8330	GBP	XLON	27/08/2025	15:53:40	1284024106518223
2,385	3.8340	GBP	XLON	27/08/2025	15:54:56	1284024106518358
402	3.8330	GBP	XLON	27/08/2025	15:56:23	1284024106518478
2,106	3.8330	GBP	XLON	27/08/2025	15:56:23	1284024106518477
2,558	3.8340	GBP	XLON	27/08/2025	15:58:07	1284024106518617
2,065	3.8450	GBP	XLON	27/08/2025	16:03:01	1284024106519139
2,022	3.8470	GBP	XLON	27/08/2025	16:03:45	1284024106519252
2,134	3.8450	GBP	XLON	27/08/2025	16:04:22	1284024106519300
922	3.8460	GBP	XLON	27/08/2025	16:06:18	1284024106519565
1,103	3.8460	GBP	XLON	27/08/2025	16:06:18	1284024106519566
1,814	3.8460	GBP	XLON	27/08/2025	16:07:31	1284024106519752
1,834	3.8460	GBP	XLON	27/08/2025	16:08:32	1284024106519846
542	3.8480	GBP	XLON	27/08/2025	16:12:43	1284024106520514
1,500	3.8480	GBP	XLON	27/08/2025	16:12:43	1284024106520513
1,997	3.8480	GBP	XLON	27/08/2025	16:12:43	1284024106520512
520	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520704
548	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520703
570	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520705
1,997	3.8530	GBP	XLON	27/08/2025	16:14:46	1284024106520702
1,710	3.8520	GBP	XLON	27/08/2025	16:14:48	1284024106520712
2,844	3.8510	GBP	XLON	27/08/2025	16:14:56	1284024106520715
1,436	3.8490	GBP	XLON	27/08/2025	16:16:42	1284024106521037
336	3.8500	GBP	XLON	27/08/2025	16:16:42	1284024106521040
1,091	3.8500	GBP	XLON	27/08/2025	16:16:42	1284024106521039
3,560	3.8530	GBP	XLON	27/08/2025	16:18:52	1284024106521313
376	3.8540	GBP	XLON	27/08/2025	16:19:30	1284024106521367
2,497	3.8540	GBP	XLON	27/08/2025	16:19:30	1284024106521366
135,196	3.8974	GBP	OTC	27/08/2025	16:29:34	
4,736	4.5480	EUR	XMAD	27/08/2025	08:00:29	040000393
4,633	4.5470	EUR	XMAD	27/08/2025	08:00:31	040000410
4,741	4.5450	EUR	XMAD	27/08/2025	08:00:32	040000415
4,708	4.5430	EUR	XMAD	27/08/2025	08:00:58	040000417
291	4.5590	EUR	XMAD	27/08/2025	08:02:49	040000473
2,345	4.5590	EUR	XMAD	27/08/2025	08:02:49	040000474
229	4.5600	EUR	XMAD	27/08/2025	08:03:23	040000486
2,257	4.5600	EUR	XMAD	27/08/2025	08:03:23	040000487
2,383	4.5640	EUR	XMAD	27/08/2025	08:05:56	040000544
2,272	4.5660	EUR	XMAD	27/08/2025	08:06:03	040000549
2,134	4.5640	EUR	XMAD	27/08/2025	08:06:52	040000559
2,216	4.5620	EUR	XMAD	27/08/2025	08:08:12	040000581
2,222	4.5640	EUR	XMAD	27/08/2025	08:09:42	040000609
2,142	4.5690	EUR	XMAD	27/08/2025	08:10:50	040000637
2,153	4.5710	EUR	XMAD	27/08/2025	08:12:16	040000658
2,124	4.5650	EUR	XMAD	27/08/2025	08:13:44	040000682
2,074	4.5620	EUR	XMAD	27/08/2025	08:15:24	040000719
2,063	4.5640	EUR	XMAD	27/08/2025	08:19:20	040000776
2,077	4.5620	EUR	XMAD	27/08/2025	08:20:34	040000790
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1,138	4.5600	EUR	XMAD	27/08/2025	08:20:46	040000798
2,046	4.5520	EUR	XMAD	27/08/2025	08:24:07	040000854
2,088	4.5550	EUR	XMAD	27/08/2025	08:25:27	040000886
2,099	4.5540	EUR	XMAD	27/08/2025	08:28:15	040000941
2,095	4.5580	EUR	XMAD	27/08/2025	08:31:31	040000998
2,057	4.5530	EUR	XMAD	27/08/2025	08:33:17	040001024

2,063	4.5510	EUR	XMAD	27/08/2025	08:36:26	040001093
2,063	4.5490	EUR	XMAD	27/08/2025	08:39:45	040001145
301	4.5470	EUR	XMAD	27/08/2025	08:39:58	040001147
2,895	4.5560	EUR	XMAD	27/08/2025	08:48:19	040001289
1,050	4.5530	EUR	XMAD	27/08/2025	08:50:00	040001327
1,505	4.5530	EUR	XMAD	27/08/2025	08:50:00	040001326
2,235	4.5500	EUR	XMAD	27/08/2025	08:54:29	040001373
2,138	4.5560	EUR	XMAD	27/08/2025	08:57:36	040001403
251	4.5540	EUR	XMAD	27/08/2025	08:58:47	040001420
1,900	4.5540	EUR	XMAD	27/08/2025	08:58:47	040001419
2,043	4.5390	EUR	XMAD	27/08/2025	09:05:02	040001553
2,037	4.5440	EUR	XMAD	27/08/2025	09:12:22	040001660
2,010	4.5440	EUR	XMAD	27/08/2025	09:14:04	040001673
138	4.5440	EUR	XMAD	27/08/2025	09:16:57	040001682
1,906	4.5440	EUR	XMAD	27/08/2025	09:16:57	040001683
2,049	4.5420	EUR	XMAD	27/08/2025	09:20:06	040001747
2,079	4.5400	EUR	XMAD	27/08/2025	09:24:05	040001780
2,040	4.5410	EUR	XMAD	27/08/2025	09:30:11	040001813
2,076	4.5450	EUR	XMAD	27/08/2025	09:32:39	040001844
513	4.5430	EUR	XMAD	27/08/2025	09:33:55	040001871
1,538	4.5430	EUR	XMAD	27/08/2025	09:33:55	040001872
2,056	4.5470	EUR	XMAD	27/08/2025	09:40:07	040002027
2,076	4.5470	EUR	XMAD	27/08/2025	09:42:52	040002058
2,031	4.5470	EUR	XMAD	27/08/2025	09:46:05	040002107
2,038	4.5400	EUR	XMAD	27/08/2025	09:47:19	040002133
291	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002246
351	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002245
1,421	4.5420	EUR	XMAD	27/08/2025	09:51:08	040002244
2,062	4.5520	EUR	XMAD	27/08/2025	09:56:17	040002397
2,049	4.5600	EUR	XMAD	27/08/2025	10:00:04	040002471
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2,039	4.5610	EUR	XMAD	27/08/2025	10:16:21	040002690
2,059	4.5520	EUR	XMAD	27/08/2025	10:24:54	040002790
2,052	4.5560	EUR	XMAD	27/08/2025	10:26:21	040002808
2,026	4.5660	EUR	XMAD	27/08/2025	10:37:50	040002939
219	4.5640	EUR	XMAD	27/08/2025	10:40:09	040002962
1,804	4.5640	EUR	XMAD	27/08/2025	10:40:09	040002961
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886	4.5510	EUR	XMAD	27/08/2025	10:56:28	040003155
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288	4.5490	EUR	XMAD	27/08/2025	11:06:58	040003274
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851	4.5520	EUR	XMAD	27/08/2025	11:16:46	040003404
1,182	4.5520	EUR	XMAD	27/08/2025	11:16:46	040003403
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2,032	4.5450	EUR	XMAD	27/08/2025	11:28:37	040003528
2,050	4.5400	EUR	XMAD	27/08/2025	11:34:31	040003592
224	4.5360	EUR	XMAD	27/08/2025	11:43:21	040003691
1,809	4.5360	EUR	XMAD	27/08/2025	11:43:21	040003692
2,047	4.5350	EUR	XMAD	27/08/2025	11:45:11	040003709
2,043	4.5370	EUR	XMAD	27/08/2025	11:54:33	040003768
2,032	4.5340	EUR	XMAD	27/08/2025	11:59:56	040003843
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2,022	4.5480	EUR	XMAD	27/08/2025	12:14:08	040003982
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985	4.5470	EUR	XMAD	27/08/2025	12:20:50	040004021
1,043	4.5470	EUR	XMAD	27/08/2025	12:20:50	040004020
111	4.5470	EUR	XMAD	27/08/2025	12:33:49	040004115
1,909	4.5470	EUR	XMAD	27/08/2025	12:33:49	040004116
2,044	4.5470	EUR	XMAD	27/08/2025	12:42:22	040004162
2,017	4.5450	EUR	XMAD	27/08/2025	12:46:21	040004186
2,029	4.5430	EUR	XMAD	27/08/2025	12:51:00	040004236
90	4.5420	EUR	XMAD	27/08/2025	12:51:22	040004245
2,946	4.5390	EUR	XMAD	27/08/2025	13:00:01	040004330
320	4.5350	EUR	XMAD	27/08/2025	13:07:06	040004423
2,276	4.5350	EUR	XMAD	27/08/2025	13:07:06	040004422
2,438	4.5370	EUR	XMAD	27/08/2025	13:07:06	040004417
2,020	4.5390	EUR	XMAD	27/08/2025	13:34:47	040004568
153	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004574
863	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004576

1,020	4.5390	EUR	XMAD	27/08/2025	13:35:55	040004575
2,028	4.5450	EUR	XMAD	27/08/2025	13:37:40	040004603
2,033	4.5350	EUR	XMAD	27/08/2025	13:43:37	040004684
2,021	4.5140	EUR	XMAD	27/08/2025	13:51:58	040004987
218	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005093
660	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005094
1,145	4.5080	EUR	XMAD	27/08/2025	13:57:55	040005095
674	4.5100	EUR	XMAD	27/08/2025	14:04:26	040005195
1,335	4.5100	EUR	XMAD	27/08/2025	14:04:26	040005196
265	4.5040	EUR	XMAD	27/08/2025	14:09:46	040005303
569	4.5040	EUR	XMAD	27/08/2025	14:09:46	040005302
1,186	4.5040	EUR	XMAD	27/08/2025	14:09:46	040005301
569	4.5100	EUR	XMAD	27/08/2025	14:17:33	040005441
1,437	4.5100	EUR	XMAD	27/08/2025	14:17:33	040005440
2,051	4.5090	EUR	XMAD	27/08/2025	14:21:59	040005473
2,052	4.5040	EUR	XMAD	27/08/2025	14:26:44	040005523
1,961	4.4990	EUR	XMAD	27/08/2025	14:30:01	040005600
2,077	4.5090	EUR	XMAD	27/08/2025	14:32:54	040005719
2,580	4.5070	EUR	XMAD	27/08/2025	14:37:11	040005841
217	4.5080	EUR	XMAD	27/08/2025	14:43:12	040006001
2,203	4.5080	EUR	XMAD	27/08/2025	14:43:12	040006002
2,463	4.4970	EUR	XMAD	27/08/2025	14:49:33	040006132
132	4.4910	EUR	XMAD	27/08/2025	14:55:33	040006300
2,573	4.4910	EUR	XMAD	27/08/2025	14:55:33	040006301
1,104	4.4780	EUR	XMAD	27/08/2025	15:00:32	040006464
1,460	4.4780	EUR	XMAD	27/08/2025	15:00:32	040006463
2,709	4.4880	EUR	XMAD	27/08/2025	15:05:10	040006540
2,645	4.4820	EUR	XMAD	27/08/2025	15:10:07	040006649
2,541	4.4780	EUR	XMAD	27/08/2025	15:16:55	040006782
323	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006836
569	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006834
1,707	4.4770	EUR	XMAD	27/08/2025	15:18:04	040006835
2,583	4.4750	EUR	XMAD	27/08/2025	15:24:01	040006923
2,658	4.4700	EUR	XMAD	27/08/2025	15:25:16	040006949
2,554	4.4610	EUR	XMAD	27/08/2025	15:30:23	040007139
2,532	4.4520	EUR	XMAD	27/08/2025	15:35:11	040007316
546	4.4450	EUR	XMAD	27/08/2025	15:41:15	040007549
2,046	4.4450	EUR	XMAD	27/08/2025	15:41:15	040007548
591	4.4440	EUR	XMAD	27/08/2025	15:44:30	040007650
1,751	4.4440	EUR	XMAD	27/08/2025	15:44:30	040007649
2,850	4.4520	EUR	XMAD	27/08/2025	15:49:26	040007734
2,618	4.4500	EUR	XMAD	27/08/2025	15:54:56	040007829
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2,593	4.4550	EUR	XMAD	27/08/2025	16:00:14	040007952
2,558	4.4650	EUR	XMAD	27/08/2025	16:04:12	040008126
2,650	4.4630	EUR	XMAD	27/08/2025	16:09:37	040008216
2,133	4.4660	EUR	XMAD	27/08/2025	16:12:54	040008270
2,826	4.4700	EUR	XMAD	27/08/2025	16:14:56	040008320
2,594	4.4690	EUR	XMAD	27/08/2025	16:16:10	040008345
1,602	4.4730	EUR	XMAD	27/08/2025	16:18:17	040008368
90,131	4.5286	EUR	GSEI	27/08/2025	16:29:22	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.8974	537,701
MAD	€4.5286	358,468

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