

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 04 June 2025 it purchased 1,012,197 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
607,318	LON	£3.3190	£3.3870
404,879	MAD	€3.9410	€4.0290

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

Following the purchase, the Company holds 286,751,638 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,684,724,372 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

05 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,012,197
Date of purchases: 04-June-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
551	3.3590	GBP	XLON	04/06/2025	08:01:02	1232072182072514
5,000	3.3590	GBP	XLON	04/06/2025	08:01:02	1232072182072513
3,773	3.3590	GBP	XLON	04/06/2025	08:02:00	1232072182072637
6,145	3.3570	GBP	XLON	04/06/2025	08:02:23	1232072182072682
1,850	3.3550	GBP	XLON	04/06/2025	08:02:26	1232072182072706
275	3.3520	GBP	XLON	04/06/2025	08:02:58	1232072182072740
300	3.3560	GBP	XLON	04/06/2025	08:04:17	1232072182072868
2,162	3.3560	GBP	XLON	04/06/2025	08:04:18	1232072182072869
3,774	3.3630	GBP	XLON	04/06/2025	08:06:10	1232072182072966

2,889	3.3590	GBP	XLON	04/06/2025	08:06:19	1232072182072985
2,684	3.3610	GBP	XLON	04/06/2025	08:06:19	1232072182072978
3,073	3.3590	GBP	XLON	04/06/2025	08:06:54	1232072182073017
529	3.3590	GBP	XLON	04/06/2025	08:07:19	1232072182073061
2,684	3.3590	GBP	XLON	04/06/2025	08:07:19	1232072182073062
3,402	3.3610	GBP	XLON	04/06/2025	08:09:23	1232072182073193
2,986	3.3590	GBP	XLON	04/06/2025	08:09:43	1232072182073243
2,183	3.3570	GBP	XLON	04/06/2025	08:10:08	1232072182073369
2,371	3.3560	GBP	XLON	04/06/2025	08:10:22	1232072182073433
2,219	3.3620	GBP	XLON	04/06/2025	08:12:05	1232072182073668
2,075	3.3620	GBP	XLON	04/06/2025	08:12:22	1232072182073721
1,000	3.3670	GBP	XLON	04/06/2025	08:14:05	1232072182073833
1,876	3.3710	GBP	XLON	04/06/2025	08:14:36	1232072182073882
2,306	3.3690	GBP	XLON	04/06/2025	08:16:18	1232072182074062
2,536	3.3670	GBP	XLON	04/06/2025	08:16:42	1232072182074087
1,886	3.3680	GBP	XLON	04/06/2025	08:17:44	1232072182074152
1,878	3.3720	GBP	XLON	04/06/2025	08:21:13	1232072182074263
2,480	3.3760	GBP	XLON	04/06/2025	08:22:55	1232072182074437
2,487	3.3740	GBP	XLON	04/06/2025	08:23:18	1232072182074482
935	3.3750	GBP	XLON	04/06/2025	08:23:47	1232072182074516
1,177	3.3750	GBP	XLON	04/06/2025	08:23:47	1232072182074515
1,986	3.3690	GBP	XLON	04/06/2025	08:26:03	1232072182074674
1,898	3.3680	GBP	XLON	04/06/2025	08:27:37	1232072182074755
1,808	3.3710	GBP	XLON	04/06/2025	08:30:56	1232072182075013
1,732	3.3690	GBP	XLON	04/06/2025	08:31:34	1232072182075034
654	3.3670	GBP	XLON	04/06/2025	08:32:06	1232072182075086
1,097	3.3670	GBP	XLON	04/06/2025	08:32:06	1232072182075087
1,810	3.3680	GBP	XLON	04/06/2025	08:33:26	1232072182075153
1,781	3.3610	GBP	XLON	04/06/2025	08:37:27	1232072182075501
1,758	3.3630	GBP	XLON	04/06/2025	08:38:27	1232072182075573
3,111	3.3650	GBP	XLON	04/06/2025	08:45:21	1232072182075970
1,773	3.3630	GBP	XLON	04/06/2025	08:46:24	1232072182076019
499	3.3610	GBP	XLON	04/06/2025	08:47:35	1232072182076093
1,300	3.3610	GBP	XLON	04/06/2025	08:47:35	1232072182076094
1,890	3.3620	GBP	XLON	04/06/2025	08:47:59	1232072182076114
1,739	3.3670	GBP	XLON	04/06/2025	08:50:50	1232072182076438
1,915	3.3670	GBP	XLON	04/06/2025	08:51:26	1232072182076473
1,893	3.3660	GBP	XLON	04/06/2025	08:54:47	1232072182076680
1,868	3.3700	GBP	XLON	04/06/2025	08:57:18	1232072182076929
1,910	3.3700	GBP	XLON	04/06/2025	08:58:20	1232072182076985
1,867	3.3700	GBP	XLON	04/06/2025	09:03:05	1232072182077304
1,860	3.3710	GBP	XLON	04/06/2025	09:05:21	1232072182077473
1,877	3.3700	GBP	XLON	04/06/2025	09:10:34	1232072182077824
2,142	3.3720	GBP	XLON	04/06/2025	09:14:38	1232072182078164
3,765	3.3780	GBP	XLON	04/06/2025	09:17:30	1232072182078268
2,812	3.3830	GBP	XLON	04/06/2025	09:18:38	1232072182078368
1,965	3.3840	GBP	XLON	04/06/2025	09:21:11	1232072182078557
2,556	3.3860	GBP	XLON	04/06/2025	09:21:11	1232072182078554
2,504	3.3840	GBP	XLON	04/06/2025	09:22:52	1232072182078652
1,082	3.3830	GBP	XLON	04/06/2025	09:28:00	1232072182078947
1,154	3.3830	GBP	XLON	04/06/2025	09:28:00	1232072182078946
2,152	3.3810	GBP	XLON	04/06/2025	09:28:22	1232072182078976
1,817	3.3790	GBP	XLON	04/06/2025	09:30:12	1232072182079056
1,802	3.3770	GBP	XLON	04/06/2025	09:31:25	1232072182079139
1,790	3.3720	GBP	XLON	04/06/2025	09:34:16	1232072182079312
1,826	3.3730	GBP	XLON	04/06/2025	09:36:00	1232072182079396
359	3.3730	GBP	XLON	04/06/2025	09:39:43	1232072182079592
1,453	3.3730	GBP	XLON	04/06/2025	09:39:43	1232072182079593
1,807	3.3710	GBP	XLON	04/06/2025	09:40:42	1232072182079640
1,816	3.3670	GBP	XLON	04/06/2025	09:43:00	1232072182079687
1,817	3.3680	GBP	XLON	04/06/2025	09:46:12	1232072182079808
1,796	3.3690	GBP	XLON	04/06/2025	09:48:43	1232072182079905
378	3.3670	GBP	XLON	04/06/2025	09:49:29	1232072182079948
1,371	3.3670	GBP	XLON	04/06/2025	09:49:29	1232072182079947
1,833	3.3670	GBP	XLON	04/06/2025	09:54:58	1232072182080261
1,804	3.3650	GBP	XLON	04/06/2025	09:55:17	1232072182080335
1,670	3.3670	GBP	XLON	04/06/2025	09:55:41	1232072182080397
1,748	3.3640	GBP	XLON	04/06/2025	09:56:02	1232072182080432
1,841	3.3670	GBP	XLON	04/06/2025	10:00:32	1232072182080708
1,815	3.3740	GBP	XLON	04/06/2025	10:06:22	1232072182081026
511	3.3720	GBP	XLON	04/06/2025	10:06:57	1232072182081060
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1,236	3.3780	GBP	XLON	04/06/2025	10:16:37	1232072182081543
1,798	3.3800	GBP	XLON	04/06/2025	10:16:37	1232072182081534
1,812	3.3790	GBP	XLON	04/06/2025	10:16:45	1232072182081551

1,799	3.3820	GBP	XLON	04/06/2025	10:19:58	1232072182081713
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1,756	3.3790	GBP	XLON	04/06/2025	10:30:40	1232072182082199
2,286	3.3860	GBP	XLON	04/06/2025	10:34:30	1232072182082435
2,380	3.3870	GBP	XLON	04/06/2025	10:35:12	1232072182082471
1,747	3.3860	GBP	XLON	04/06/2025	10:38:31	1232072182082697
1,860	3.3860	GBP	XLON	04/06/2025	10:40:04	1232072182082791
15	3.3870	GBP	XLON	04/06/2025	10:42:05	1232072182082875
21	3.3870	GBP	XLON	04/06/2025	10:42:08	1232072182082879
2,047	3.3870	GBP	XLON	04/06/2025	10:42:11	1232072182082880
1,906	3.3870	GBP	XLON	04/06/2025	10:44:15	1232072182082966
1,851	3.3850	GBP	XLON	04/06/2025	10:46:57	1232072182083103
1,830	3.3790	GBP	XLON	04/06/2025	10:49:05	1232072182083179
1,795	3.3760	GBP	XLON	04/06/2025	10:52:18	1232072182083423
1,817	3.3730	GBP	XLON	04/06/2025	10:56:17	1232072182083586
1,811	3.3710	GBP	XLON	04/06/2025	10:57:26	1232072182083668
1,789	3.3720	GBP	XLON	04/06/2025	11:00:15	1232072182083844
1,778	3.3720	GBP	XLON	04/06/2025	11:01:13	1232072182083916
114	3.3740	GBP	XLON	04/06/2025	11:03:29	1232072182084011
1,666	3.3740	GBP	XLON	04/06/2025	11:03:29	1232072182084010
1,752	3.3710	GBP	XLON	04/06/2025	11:08:36	1232072182084205
523	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084245
523	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084247
726	3.3730	GBP	XLON	04/06/2025	11:10:17	1232072182084246
1,778	3.3680	GBP	XLON	04/06/2025	11:12:50	1232072182084348
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282	3.3680	GBP	XLON	04/06/2025	11:18:21	1232072182084611
1,451	3.3680	GBP	XLON	04/06/2025	11:18:21	1232072182084612
1,738	3.3690	GBP	XLON	04/06/2025	11:20:00	1232072182084755
1,737	3.3680	GBP	XLON	04/06/2025	11:20:59	1232072182084788
1,749	3.3710	GBP	XLON	04/06/2025	11:28:59	1232072182085110
1,756	3.3700	GBP	XLON	04/06/2025	11:31:54	1232072182085267
2,315	3.3720	GBP	XLON	04/06/2025	11:36:14	1232072182085483
2,294	3.3720	GBP	XLON	04/06/2025	11:38:40	1232072182085535
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925	3.3720	GBP	XLON	04/06/2025	11:44:35	1232072182085805
1,257	3.3720	GBP	XLON	04/06/2025	11:44:35	1232072182085804
1,886	3.3750	GBP	XLON	04/06/2025	11:49:18	1232072182085992
240	3.3750	GBP	XLON	04/06/2025	11:52:30	1232072182086177
1,567	3.3750	GBP	XLON	04/06/2025	11:52:30	1232072182086178
220	3.3730	GBP	XLON	04/06/2025	11:53:31	1232072182086218
1,571	3.3730	GBP	XLON	04/06/2025	11:53:41	1232072182086221
1,833	3.3700	GBP	XLON	04/06/2025	11:55:28	1232072182086280
1,820	3.3730	GBP	XLON	04/06/2025	12:01:09	1232072182086520
1,786	3.3720	GBP	XLON	04/06/2025	12:04:33	1232072182086627
620	3.3700	GBP	XLON	04/06/2025	12:05:21	1232072182086652
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1,773	3.3710	GBP	XLON	04/06/2025	12:23:47	1232072182087554
1,777	3.3720	GBP	XLON	04/06/2025	12:30:47	1232072182087833
1,766	3.3710	GBP	XLON	04/06/2025	12:33:32	1232072182087924
1,763	3.3720	GBP	XLON	04/06/2025	12:35:36	1232072182087987
1,780	3.3730	GBP	XLON	04/06/2025	12:37:19	1232072182088094
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1,963	3.3760	GBP	XLON	04/06/2025	12:56:53	1232072182088891
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1,820	3.3770	GBP	XLON	04/06/2025	13:06:33	1232072182089256
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1,610	3.3700	GBP	XLON	04/06/2025	13:15:00	1232072182089579
1,845	3.3650	GBP	XLON	04/06/2025	13:18:04	1232072182089792
1,738	3.3650	GBP	XLON	04/06/2025	13:21:15	1232072182089918
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1,800	3.3580	GBP	XLON	04/06/2025	13:28:09	1232072182090352
1,777	3.3540	GBP	XLON	04/06/2025	13:32:06	1232072182090549
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1,764	3.3520	GBP	XLON	04/06/2025	13:39:46	1232072182091017
542	3.3510	GBP	XLON	04/06/2025	13:42:27	1232072182091210
1,241	3.3510	GBP	XLON	04/06/2025	13:42:27	1232072182091211

1,797	3.3490	GBP	XLON	04/06/2025	13:46:14	1232072182091371
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1,808	3.3410	GBP	XLON	04/06/2025	14:24:03	1232072182093870
1,788	3.3390	GBP	XLON	04/06/2025	14:24:13	1232072182093884
1,766	3.3410	GBP	XLON	04/06/2025	14:27:31	1232072182094069
1,800	3.3390	GBP	XLON	04/06/2025	14:27:44	1232072182094095
795	3.3370	GBP	XLON	04/06/2025	14:29:42	1232072182094264
1,054	3.3380	GBP	XLON	04/06/2025	14:30:20	1232072182094505
1,165	3.3380	GBP	XLON	04/06/2025	14:30:20	1232072182094504
461	3.3370	GBP	XLON	04/06/2025	14:31:37	1232072182094743
1,550	3.3370	GBP	XLON	04/06/2025	14:31:37	1232072182094742
133	3.3390	GBP	XLON	04/06/2025	14:32:48	1232072182095061
1,912	3.3390	GBP	XLON	04/06/2025	14:33:20	1232072182095161
2,058	3.3370	GBP	XLON	04/06/2025	14:33:43	1232072182095216
2,534	3.3450	GBP	XLON	04/06/2025	14:37:20	1232072182095782
38	3.3460	GBP	XLON	04/06/2025	14:37:40	1232072182095849
623	3.3460	GBP	XLON	04/06/2025	14:37:56	1232072182095875
1,586	3.3460	GBP	XLON	04/06/2025	14:37:56	1232072182095874
1,781	3.3470	GBP	XLON	04/06/2025	14:39:11	1232072182096081
1,893	3.3450	GBP	XLON	04/06/2025	14:39:50	1232072182096243
2,081	3.3470	GBP	XLON	04/06/2025	14:42:00	1232072182096471
3,767	3.3530	GBP	XLON	04/06/2025	14:48:03	1232072182097101
2,170	3.3560	GBP	XLON	04/06/2025	14:49:17	1232072182097285
920	3.3540	GBP	XLON	04/06/2025	14:49:22	1232072182097296
1,678	3.3540	GBP	XLON	04/06/2025	14:49:22	1232072182097295
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3,257	3.3520	GBP	XLON	04/06/2025	14:50:25	1232072182097412
2,739	3.3480	GBP	XLON	04/06/2025	14:53:13	1232072182097795
1,162	3.3420	GBP	XLON	04/06/2025	14:56:49	1232072182098158
1,657	3.3420	GBP	XLON	04/06/2025	14:56:49	1232072182098157
3,015	3.3440	GBP	XLON	04/06/2025	14:59:55	1232072182098444
436	3.3410	GBP	XLON	04/06/2025	15:00:00	1232072182098514
2,455	3.3410	GBP	XLON	04/06/2025	15:00:00	1232072182098513
3,067	3.3350	GBP	XLON	04/06/2025	15:03:20	1232072182099631
1,283	3.3240	GBP	XLON	04/06/2025	15:06:16	1232072182100069
1,738	3.3240	GBP	XLON	04/06/2025	15:06:16	1232072182100068
2,746	3.3190	GBP	XLON	04/06/2025	15:08:48	1232072182100712
3,002	3.3370	GBP	XLON	04/06/2025	15:13:04	1232072182101501
2,744	3.3370	GBP	XLON	04/06/2025	15:15:34	1232072182101872
2,747	3.3430	GBP	XLON	04/06/2025	15:17:20	1232072182102192
2,928	3.3470	GBP	XLON	04/06/2025	15:22:01	1232072182102925
348	3.3560	GBP	XLON	04/06/2025	15:25:30	1232072182103321
1,668	3.3560	GBP	XLON	04/06/2025	15:25:30	1232072182103320
1,841	3.3560	GBP	XLON	04/06/2025	15:25:36	1232072182103349
1,854	3.3540	GBP	XLON	04/06/2025	15:27:05	1232072182103583
1,261	3.3510	GBP	XLON	04/06/2025	15:30:12	1232072182103926
748	3.3550	GBP	XLON	04/06/2025	15:31:37	1232072182104087
1,451	3.3550	GBP	XLON	04/06/2025	15:31:37	1232072182104088
2,226	3.3550	GBP	XLON	04/06/2025	15:33:06	1232072182104281
2,871	3.3560	GBP	XLON	04/06/2025	15:34:03	1232072182104350
2,978	3.3530	GBP	XLON	04/06/2025	15:36:18	1232072182104624
1,008	3.3490	GBP	XLON	04/06/2025	15:38:35	1232072182104962
1,859	3.3490	GBP	XLON	04/06/2025	15:38:37	1232072182104997
2,925	3.3400	GBP	XLON	04/06/2025	15:41:18	1232072182105327
874	3.3360	GBP	XLON	04/06/2025	15:44:47	1232072182105654
991	3.3380	GBP	XLON	04/06/2025	15:44:58	1232072182105667
1,095	3.3380	GBP	XLON	04/06/2025	15:44:58	1232072182105666
2,802	3.3340	GBP	XLON	04/06/2025	15:46:26	1232072182105850
2,877	3.3380	GBP	XLON	04/06/2025	15:49:49	1232072182106248
665	3.3360	GBP	XLON	04/06/2025	15:52:01	1232072182106567
845	3.3360	GBP	XLON	04/06/2025	15:52:01	1232072182106568
1,508	3.3360	GBP	XLON	04/06/2025	15:52:01	1232072182106566
2,718	3.3380	GBP	XLON	04/06/2025	15:54:38	1232072182106865
2,834	3.3390	GBP	XLON	04/06/2025	15:56:10	1232072182106987
3,100	3.3420	GBP	XLON	04/06/2025	15:59:38	1232072182107292
124	3.3440	GBP	XLON	04/06/2025	16:02:39	1232072182107770

3,002	3.3440	GBP	XLON	04/06/2025	16:02:39	1232072182107769
2,110	3.3440	GBP	XLON	04/06/2025	16:06:56	1232072182108274
1,789	3.3420	GBP	XLON	04/06/2025	16:06:58	1232072182108276
2,160	3.3440	GBP	XLON	04/06/2025	16:10:00	1232072182108545
1,002	3.3450	GBP	XLON	04/06/2025	16:10:47	1232072182108593
2,313	3.3450	GBP	XLON	04/06/2025	16:10:47	1232072182108594
735	3.3450	GBP	XLON	04/06/2025	16:12:01	1232072182108706
1,967	3.3450	GBP	XLON	04/06/2025	16:12:01	1232072182108705
2,715	3.3450	GBP	XLON	04/06/2025	16:12:02	1232072182108713
2,311	3.3460	GBP	XLON	04/06/2025	16:14:01	1232072182109023
1,836	3.3460	GBP	XLON	04/06/2025	16:15:39	1232072182109352
1,844	3.3460	GBP	XLON	04/06/2025	16:16:18	1232072182109444
1,235	3.3480	GBP	XLON	04/06/2025	16:16:51	1232072182109485
2,916	3.3480	GBP	XLON	04/06/2025	16:17:29	1232072182109570
1,955	3.3460	GBP	XLON	04/06/2025	16:17:33	1232072182109591
3,020	3.3450	GBP	XLON	04/06/2025	16:18:16	1232072182110508
152,700	3.3602	GBP	OTC	04/06/2025	16:48:50	
2,717	3.9960	EUR	XMAD	04/06/2025	08:00:44	040000551
2,918	3.9960	EUR	XMAD	04/06/2025	08:00:44	040000550
5,585	3.9940	EUR	XMAD	04/06/2025	08:01:02	040000576
200	3.9930	EUR	XMAD	04/06/2025	08:02:03	040000683
3,721	3.9930	EUR	XMAD	04/06/2025	08:02:03	040000684
1,000	3.9910	EUR	XMAD	04/06/2025	08:02:04	040000691
495	3.9890	EUR	XMAD	04/06/2025	08:02:23	040000749
3,310	3.9890	EUR	XMAD	04/06/2025	08:02:23	040000748
4,591	3.9910	EUR	XMAD	04/06/2025	08:02:23	040000745
274	3.9870	EUR	XMAD	04/06/2025	08:02:26	040000751
1,986	3.9870	EUR	XMAD	04/06/2025	08:02:26	040000750
541	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001266
1,421	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001268
1,456	4.0000	EUR	XMAD	04/06/2025	08:05:32	040001267
497	3.9940	EUR	XMAD	04/06/2025	08:06:19	040001317
1,986	3.9940	EUR	XMAD	04/06/2025	08:06:19	040001316
3,245	3.9960	EUR	XMAD	04/06/2025	08:06:19	040001312
3,374	3.9980	EUR	XMAD	04/06/2025	08:06:19	040001307
218	3.9960	EUR	XMAD	04/06/2025	08:09:23	040001477
2,063	3.9960	EUR	XMAD	04/06/2025	08:09:23	040001478
326	3.9940	EUR	XMAD	04/06/2025	08:09:43	040001498
2,268	3.9940	EUR	XMAD	04/06/2025	08:09:43	040001499
2,487	3.9900	EUR	XMAD	04/06/2025	08:10:21	040001522
2,404	4.0020	EUR	XMAD	04/06/2025	08:12:45	040001635
608	4.0060	EUR	XMAD	04/06/2025	08:14:38	040001685
1,715	4.0060	EUR	XMAD	04/06/2025	08:14:38	040001686
1,986	4.0040	EUR	XMAD	04/06/2025	08:14:39	040001688
2,559	4.0050	EUR	XMAD	04/06/2025	08:16:18	040001829
2,423	4.0080	EUR	XMAD	04/06/2025	08:18:32	040001949
2,369	4.0080	EUR	XMAD	04/06/2025	08:21:13	040002043
803	4.0070	EUR	XMAD	04/06/2025	08:21:38	040002084
1,529	4.0070	EUR	XMAD	04/06/2025	08:21:38	040002083
2,321	4.0130	EUR	XMAD	04/06/2025	08:23:15	040002151
1,200	4.0020	EUR	XMAD	04/06/2025	08:26:22	040002276
2,832	4.0030	EUR	XMAD	04/06/2025	08:27:22	040002339
2,590	4.0050	EUR	XMAD	04/06/2025	08:30:19	040002592
2,424	4.0010	EUR	XMAD	04/06/2025	08:32:19	040002649
2,359	3.9960	EUR	XMAD	04/06/2025	08:35:17	040002800
1,900	3.9950	EUR	XMAD	04/06/2025	08:42:35	040003021
2,253	3.9980	EUR	XMAD	04/06/2025	08:44:53	040003082
2,364	3.9970	EUR	XMAD	04/06/2025	08:46:02	040003107
431	3.9950	EUR	XMAD	04/06/2025	08:47:05	040003133
70	3.9960	EUR	XMAD	04/06/2025	08:47:59	040003179
2,231	3.9960	EUR	XMAD	04/06/2025	08:47:59	040003178
2,279	4.0000	EUR	XMAD	04/06/2025	08:49:52	040003257
2,228	4.0020	EUR	XMAD	04/06/2025	08:52:20	040003317
2,342	4.0030	EUR	XMAD	04/06/2025	08:57:23	040003476
2,257	4.0040	EUR	XMAD	04/06/2025	09:03:05	040003598
370	4.0030	EUR	XMAD	04/06/2025	09:03:50	040003627
1,978	4.0030	EUR	XMAD	04/06/2025	09:03:50	040003628
2,304	4.0050	EUR	XMAD	04/06/2025	09:05:35	040003681
2,284	4.0050	EUR	XMAD	04/06/2025	09:10:20	040003777
355	4.0030	EUR	XMAD	04/06/2025	09:11:46	040003802
2,902	4.0220	EUR	XMAD	04/06/2025	09:18:19	040003972
2,763	4.0200	EUR	XMAD	04/06/2025	09:18:38	040003980
2,582	4.0220	EUR	XMAD	04/06/2025	09:21:11	040004082
2,774	4.0190	EUR	XMAD	04/06/2025	09:21:34	040004095
2,309	4.0200	EUR	XMAD	04/06/2025	09:28:00	040004246
2,301	4.0140	EUR	XMAD	04/06/2025	09:31:03	040004316
2,309	4.0080	EUR	XMAD	04/06/2025	09:35:31	040004447

2,306	4.0050	EUR	XMAD	04/06/2025	09:38:28	040004494
2,317	4.0000	EUR	XMAD	04/06/2025	09:42:59	040004584
2,284	3.9990	EUR	XMAD	04/06/2025	09:49:11	040004815
2,314	3.9960	EUR	XMAD	04/06/2025	09:50:29	040004832
286	3.9960	EUR	XMAD	04/06/2025	09:56:02	040004974
1,986	3.9960	EUR	XMAD	04/06/2025	09:56:02	040004973
2,273	3.9960	EUR	XMAD	04/06/2025	09:57:46	040005020
2,267	4.0020	EUR	XMAD	04/06/2025	10:01:20	040005151
2,275	4.0080	EUR	XMAD	04/06/2025	10:06:22	040005273
90	4.0110	EUR	XMAD	04/06/2025	10:12:38	040005502
2,189	4.0110	EUR	XMAD	04/06/2025	10:12:38	040005503
2,267	4.0160	EUR	XMAD	04/06/2025	10:16:08	040005598
2,248	4.0160	EUR	XMAD	04/06/2025	10:20:31	040005745
1,245	4.0120	EUR	XMAD	04/06/2025	10:24:19	040005874
2,826	4.0130	EUR	XMAD	04/06/2025	10:26:35	040005912
984	4.0240	EUR	XMAD	04/06/2025	10:34:33	040006150
1,500	4.0240	EUR	XMAD	04/06/2025	10:34:33	040006149
2,272	4.0250	EUR	XMAD	04/06/2025	10:38:31	040006256
2,374	4.0290	EUR	XMAD	04/06/2025	10:39:23	040006292
2,306	4.0260	EUR	XMAD	04/06/2025	10:44:16	040006436
2,273	4.0180	EUR	XMAD	04/06/2025	10:49:00	040006560
994	4.0120	EUR	XMAD	04/06/2025	10:54:51	040006683
1,297	4.0120	EUR	XMAD	04/06/2025	10:54:51	040006684
2,267	4.0090	EUR	XMAD	04/06/2025	10:58:02	040006763
2,260	4.0110	EUR	XMAD	04/06/2025	11:03:29	040006940
2,265	4.0080	EUR	XMAD	04/06/2025	11:09:35	040007140
2,260	4.0020	EUR	XMAD	04/06/2025	11:13:12	040007240
2,254	4.0050	EUR	XMAD	04/06/2025	11:19:07	040007399
140	4.0060	EUR	XMAD	04/06/2025	11:30:24	040007693
2,107	4.0060	EUR	XMAD	04/06/2025	11:30:24	040007694
2,251	4.0040	EUR	XMAD	04/06/2025	11:31:54	040007724
2,261	4.0060	EUR	XMAD	04/06/2025	11:31:54	040007720
2,279	4.0070	EUR	XMAD	04/06/2025	11:44:35	040007994
1,000	4.0110	EUR	XMAD	04/06/2025	11:51:43	040008140
244	4.0080	EUR	XMAD	04/06/2025	11:58:56	040008224
1,000	4.0080	EUR	XMAD	04/06/2025	11:59:06	040008225
1,653	4.0080	EUR	XMAD	04/06/2025	12:01:08	040008265
1,240	4.0090	EUR	XMAD	04/06/2025	12:03:33	040008299
219	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008402
753	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008401
1,986	4.0040	EUR	XMAD	04/06/2025	12:09:05	040008400
2,696	4.0030	EUR	XMAD	04/06/2025	12:15:42	040008542
2,522	4.0060	EUR	XMAD	04/06/2025	12:21:40	040008613
2,408	4.0050	EUR	XMAD	04/06/2025	12:30:29	040008776
2,342	4.0040	EUR	XMAD	04/06/2025	12:35:26	040008838
200	4.0060	EUR	XMAD	04/06/2025	12:42:13	040009030
2,370	4.0080	EUR	XMAD	04/06/2025	12:46:27	040009248
3,499	4.0090	EUR	XMAD	04/06/2025	12:51:27	040009349
2,682	4.0090	EUR	XMAD	04/06/2025	13:00:07	040009464
2,475	4.0100	EUR	XMAD	04/06/2025	13:06:19	040009590
2,439	4.0080	EUR	XMAD	04/06/2025	13:06:33	040009601
2,256	4.0000	EUR	XMAD	04/06/2025	13:15:09	040009749
851	3.9980	EUR	XMAD	04/06/2025	13:15:10	040009766
1,409	3.9980	EUR	XMAD	04/06/2025	13:15:10	040009765
2,241	3.9850	EUR	XMAD	04/06/2025	13:28:08	040010060
2,243	3.9810	EUR	XMAD	04/06/2025	13:35:16	040010211
2,264	3.9770	EUR	XMAD	04/06/2025	13:39:27	040010312
1,923	3.9710	EUR	XMAD	04/06/2025	13:44:43	040010414
2,411	3.9740	EUR	XMAD	04/06/2025	13:51:04	040010540
2,743	3.9730	EUR	XMAD	04/06/2025	14:00:36	040010723
2,887	3.9680	EUR	XMAD	04/06/2025	14:12:39	040010913
2,811	3.9690	EUR	XMAD	04/06/2025	14:24:01	040011066
2,774	3.9620	EUR	XMAD	04/06/2025	14:30:20	040011266
2,969	3.9640	EUR	XMAD	04/06/2025	14:30:20	040011252
1,232	3.9830	EUR	XMAD	04/06/2025	14:47:29	040011830
1,656	3.9830	EUR	XMAD	04/06/2025	14:47:29	040011829
538	3.9860	EUR	XMAD	04/06/2025	14:49:06	040011900
2,404	3.9860	EUR	XMAD	04/06/2025	14:49:17	040011904
3,049	3.9840	EUR	XMAD	04/06/2025	14:49:22	040011906
2,858	3.9740	EUR	XMAD	04/06/2025	14:54:17	040011999
2,963	3.9730	EUR	XMAD	04/06/2025	14:59:02	040012149
2,959	3.9610	EUR	XMAD	04/06/2025	15:03:17	040012375
524	3.9410	EUR	XMAD	04/06/2025	15:08:48	040012606
2,325	3.9410	EUR	XMAD	04/06/2025	15:08:48	040012605
1,199	3.9650	EUR	XMAD	04/06/2025	15:16:25	040012888
1,788	3.9650	EUR	XMAD	04/06/2025	15:16:25	040012887
2,959	3.9740	EUR	XMAD	04/06/2025	15:22:01	040013079

2,904	3.9880	EUR	XMAD	04/06/2025	15:32:22	040013436
2,925	3.9860	EUR	XMAD	04/06/2025	15:34:03	040013482
2,924	3.9770	EUR	XMAD	04/06/2025	15:39:10	040013641
2,943	3.9640	EUR	XMAD	04/06/2025	15:45:01	040013868
2,868	3.9630	EUR	XMAD	04/06/2025	15:52:13	040014100
2,930	3.9700	EUR	XMAD	04/06/2025	15:59:38	040014320
2,914	3.9710	EUR	XMAD	04/06/2025	16:03:25	040014471
2,937	3.9740	EUR	XMAD	04/06/2025	16:06:56	040014587
413	3.9750	EUR	XMAD	04/06/2025	16:15:39	040014822
2,498	3.9750	EUR	XMAD	04/06/2025	16:15:39	040014823
4,955	3.9760	EUR	XMAD	04/06/2025	16:17:29	040014917
101,800	3.9959	EUR	GSEI	04/06/2025	16:49:00	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.3602	607,318
MAD	€3.9959	404,879

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