

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 05 June 2025 it purchased 1,010,638 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
606,383	LON	£3.2740	£3.3530
404,255	MAD	€3.8810	€3.9880

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

Following the purchase, the Company holds 287,762,276 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,683,713,734 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

06 June 2025

LEI: 959800TZHQ RUSH1ESL13

Schedule of Purchases

Shares purchased: 1,010,638
Date of purchases: 05-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
1,978	3.3530	GBP	XLON	05/06/2025	08:01:08	1232690657363158
3,422	3.3530	GBP	XLON	05/06/2025	08:01:08	1232690657363157
5,197	3.3480	GBP	XLON	05/06/2025	08:01:34	1232690657363190
2,134	3.3500	GBP	XLON	05/06/2025	08:01:34	1232690657363188
4,003	3.3500	GBP	XLON	05/06/2025	08:01:34	1232690657363187
1,981	3.3220	GBP	XLON	05/06/2025	08:03:49	1232690657363385
2,461	3.3170	GBP	XLON	05/06/2025	08:04:05	1232690657363406
309	3.3110	GBP	XLON	05/06/2025	08:04:11	1232690657363415
550	3.3110	GBP	XLON	05/06/2025	08:04:12	1232690657363416
275	3.3110	GBP	XLON	05/06/2025	08:04:13	1232690657363421
349	3.3090	GBP	XLON	05/06/2025	08:04:15	1232690657363431
942	3.3110	GBP	XLON	05/06/2025	08:04:15	1232690657363426
3,987	3.3170	GBP	XLON	05/06/2025	08:05:10	1232690657363531
3,814	3.3150	GBP	XLON	05/06/2025	08:05:11	1232690657363537
1,764	3.3120	GBP	XLON	05/06/2025	08:06:07	1232690657363595
1,745	3.3080	GBP	XLON	05/06/2025	08:06:10	1232690657363603
1,761	3.3100	GBP	XLON	05/06/2025	08:06:10	1232690657363599

1,735	3.3040	GBP	XLON	05/06/2025	08:07:07	1232690657363671
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348	3.2930	GBP	XLON	05/06/2025	08:08:09	1232690657363747
1,389	3.2930	GBP	XLON	05/06/2025	08:08:09	1232690657363746
1,720	3.3000	GBP	XLON	05/06/2025	08:09:20	1232690657363847
1,738	3.3040	GBP	XLON	05/06/2025	08:09:46	1232690657363900
1,731	3.3030	GBP	XLON	05/06/2025	08:10:07	1232690657363943
1,720	3.3120	GBP	XLON	05/06/2025	08:11:15	1232690657364018
1,717	3.3180	GBP	XLON	05/06/2025	08:12:00	1232690657364069
1,711	3.3130	GBP	XLON	05/06/2025	08:14:18	1232690657364160
1,711	3.3090	GBP	XLON	05/06/2025	08:14:34	1232690657364180
1,715	3.3110	GBP	XLON	05/06/2025	08:14:34	1232690657364179
1,709	3.3070	GBP	XLON	05/06/2025	08:15:14	1232690657364203
1,814	3.3070	GBP	XLON	05/06/2025	08:16:59	1232690657364276
1,834	3.3040	GBP	XLON	05/06/2025	08:17:18	1232690657364317
1,933	3.3090	GBP	XLON	05/06/2025	08:18:53	1232690657364396
1,890	3.3100	GBP	XLON	05/06/2025	08:21:28	1232690657364559
1,868	3.3160	GBP	XLON	05/06/2025	08:23:16	1232690657364674
1,812	3.3160	GBP	XLON	05/06/2025	08:24:26	1232690657364724
1,844	3.3210	GBP	XLON	05/06/2025	08:26:06	1232690657364826
1,817	3.3180	GBP	XLON	05/06/2025	08:26:19	1232690657364830
1,823	3.3180	GBP	XLON	05/06/2025	08:27:34	1232690657364877
1,776	3.3150	GBP	XLON	05/06/2025	08:28:07	1232690657364894
1,763	3.3100	GBP	XLON	05/06/2025	08:30:20	1232690657365008
1,793	3.3100	GBP	XLON	05/06/2025	08:33:34	1232690657365166
1,766	3.3070	GBP	XLON	05/06/2025	08:34:19	1232690657365208
1,782	3.3060	GBP	XLON	05/06/2025	08:36:10	1232690657365330
1,816	3.3020	GBP	XLON	05/06/2025	08:36:56	1232690657365350
473	3.3020	GBP	XLON	05/06/2025	08:39:25	1232690657365454
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1,252	3.3050	GBP	XLON	05/06/2025	08:46:05	1232690657365758
1,770	3.3110	GBP	XLON	05/06/2025	08:47:49	1232690657365849
1,762	3.3120	GBP	XLON	05/06/2025	08:49:15	1232690657365900
1,779	3.3090	GBP	XLON	05/06/2025	08:53:02	1232690657366140
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1,935	3.3140	GBP	XLON	05/06/2025	09:01:09	1232690657366673
2,428	3.3120	GBP	XLON	05/06/2025	09:02:02	1232690657366724
1,749	3.3100	GBP	XLON	05/06/2025	09:02:05	1232690657366726
1,771	3.3080	GBP	XLON	05/06/2025	09:05:53	1232690657366843
752	3.3030	GBP	XLON	05/06/2025	09:06:53	1232690657366929
1,023	3.3030	GBP	XLON	05/06/2025	09:06:53	1232690657366928
1,768	3.3000	GBP	XLON	05/06/2025	09:06:57	1232690657366945
1,757	3.2990	GBP	XLON	05/06/2025	09:10:59	1232690657367234
1,762	3.2960	GBP	XLON	05/06/2025	09:13:17	1232690657367301
1,753	3.2990	GBP	XLON	05/06/2025	09:15:10	1232690657367406
1,785	3.2980	GBP	XLON	05/06/2025	09:19:51	1232690657367556
1,786	3.2960	GBP	XLON	05/06/2025	09:20:16	1232690657367588
1,747	3.3040	GBP	XLON	05/06/2025	09:24:05	1232690657367820
1,742	3.3020	GBP	XLON	05/06/2025	09:25:46	1232690657367890
2,819	3.3130	GBP	XLON	05/06/2025	09:32:50	1232690657368297
1,774	3.3100	GBP	XLON	05/06/2025	09:33:09	1232690657368371
1,759	3.3080	GBP	XLON	05/06/2025	09:36:21	1232690657368555
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1,726	3.3060	GBP	XLON	05/06/2025	09:39:20	1232690657368736
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479	3.3090	GBP	XLON	05/06/2025	09:42:41	1232690657368845
1,437	3.3090	GBP	XLON	05/06/2025	09:42:41	1232690657368844
1,811	3.3070	GBP	XLON	05/06/2025	09:43:43	1232690657368887
1,821	3.3070	GBP	XLON	05/06/2025	09:47:47	1232690657369052
1,779	3.3050	GBP	XLON	05/06/2025	09:50:51	1232690657369129
1,799	3.3030	GBP	XLON	05/06/2025	09:52:25	1232690657369171
1,777	3.2990	GBP	XLON	05/06/2025	09:56:00	1232690657369325
1,759	3.3010	GBP	XLON	05/06/2025	09:56:26	1232690657369345
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1,053	3.3040	GBP	XLON	05/06/2025	09:58:24	1232690657369470
1,766	3.3030	GBP	XLON	05/06/2025	10:00:55	1232690657369600
1,740	3.3100	GBP	XLON	05/06/2025	10:08:23	1232690657369861
1,763	3.3100	GBP	XLON	05/06/2025	10:10:09	1232690657369990
3,403	3.3210	GBP	XLON	05/06/2025	10:20:35	1232690657370496
3,749	3.3190	GBP	XLON	05/06/2025	10:21:27	1232690657370540
3,068	3.3170	GBP	XLON	05/06/2025	10:23:16	1232690657370649
2,018	3.3190	GBP	XLON	05/06/2025	10:23:16	1232690657370637
212	3.3120	GBP	XLON	05/06/2025	10:27:39	1232690657370896
1,554	3.3120	GBP	XLON	05/06/2025	10:27:39	1232690657370895

1,777	3.3140	GBP	XLON	05/06/2025	10:33:12	1232690657371121
8	3.3160	GBP	XLON	05/06/2025	10:36:00	1232690657371255
1,740	3.3160	GBP	XLON	05/06/2025	10:36:00	1232690657371256
1,777	3.3180	GBP	XLON	05/06/2025	10:37:47	1232690657371304
1,753	3.3160	GBP	XLON	05/06/2025	10:42:13	1232690657371481
2,486	3.3180	GBP	XLON	05/06/2025	10:45:00	1232690657371584
37	3.3190	GBP	XLON	05/06/2025	10:48:00	1232690657371738
2,186	3.3190	GBP	XLON	05/06/2025	10:48:06	1232690657371739
1,941	3.3160	GBP	XLON	05/06/2025	10:50:16	1232690657371893
1,807	3.3160	GBP	XLON	05/06/2025	10:54:12	1232690657372019
122	3.3140	GBP	XLON	05/06/2025	10:55:20	1232690657372035
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1,744	3.3170	GBP	XLON	05/06/2025	11:14:30	1232690657372999
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2,223	3.3170	GBP	XLON	05/06/2025	11:16:38	1232690657373073
808	3.3170	GBP	XLON	05/06/2025	11:22:32	1232690657373334
1,110	3.3170	GBP	XLON	05/06/2025	11:22:32	1232690657373333
1,792	3.3170	GBP	XLON	05/06/2025	11:23:36	1232690657373361
2,578	3.3190	GBP	XLON	05/06/2025	11:27:02	1232690657373502
808	3.3190	GBP	XLON	05/06/2025	11:28:44	1232690657373601
1,681	3.3190	GBP	XLON	05/06/2025	11:28:44	1232690657373602
2,110	3.3180	GBP	XLON	05/06/2025	11:38:18	1232690657374029
1,781	3.3180	GBP	XLON	05/06/2025	11:41:38	1232690657374203
2,204	3.3160	GBP	XLON	05/06/2025	11:46:04	1232690657374405
1,782	3.3140	GBP	XLON	05/06/2025	11:46:52	1232690657374427
1,717	3.3100	GBP	XLON	05/06/2025	11:55:51	1232690657374904
2,002	3.3110	GBP	XLON	05/06/2025	11:55:51	1232690657374928
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2,871	3.3140	GBP	XLON	05/06/2025	11:55:51	1232690657374880
1,881	3.3170	GBP	XLON	05/06/2025	12:04:18	1232690657375285
847	3.3150	GBP	XLON	05/06/2025	12:06:42	1232690657375434
1,068	3.3150	GBP	XLON	05/06/2025	12:06:42	1232690657375435
1,768	3.3120	GBP	XLON	05/06/2025	12:08:23	1232690657375545
1,740	3.3140	GBP	XLON	05/06/2025	12:10:49	1232690657375645
1,744	3.3110	GBP	XLON	05/06/2025	12:15:52	1232690657375895
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1,745	3.3140	GBP	XLON	05/06/2025	12:42:17	1232690657377375
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1,746	3.3100	GBP	XLON	05/06/2025	12:44:00	1232690657377476
1,769	3.3080	GBP	XLON	05/06/2025	12:46:57	1232690657377664
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14	3.3020	GBP	XLON	05/06/2025	13:03:00	1232690657378382
1,736	3.3020	GBP	XLON	05/06/2025	13:03:00	1232690657378383
1,721	3.3030	GBP	XLON	05/06/2025	13:11:59	1232690657378686
1,738	3.3060	GBP	XLON	05/06/2025	13:16:24	1232690657378924
1,744	3.3030	GBP	XLON	05/06/2025	13:18:21	1232690657379043
1,733	3.3010	GBP	XLON	05/06/2025	13:20:31	1232690657379141
1,756	3.2980	GBP	XLON	05/06/2025	13:20:50	1232690657379157
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1,756	3.2940	GBP	XLON	05/06/2025	13:26:43	1232690657379606
1,716	3.2890	GBP	XLON	05/06/2025	13:33:35	1232690657380504
1,730	3.2890	GBP	XLON	05/06/2025	13:35:05	1232690657380611
1,726	3.2860	GBP	XLON	05/06/2025	13:36:32	1232690657380818
598	3.2870	GBP	XLON	05/06/2025	13:42:14	1232690657381174
1,137	3.2870	GBP	XLON	05/06/2025	13:42:14	1232690657381173
1,731	3.2850	GBP	XLON	05/06/2025	13:42:43	1232690657381211
1,758	3.2890	GBP	XLON	05/06/2025	13:45:51	1232690657381485
1,770	3.2920	GBP	XLON	05/06/2025	13:48:32	1232690657381655
1,759	3.2980	GBP	XLON	05/06/2025	13:49:47	1232690657382556
1,732	3.2970	GBP	XLON	05/06/2025	13:52:45	1232690657383008
284	3.2970	GBP	XLON	05/06/2025	13:55:44	1232690657383197
1,484	3.2970	GBP	XLON	05/06/2025	13:55:44	1232690657383196
1,785	3.2930	GBP	XLON	05/06/2025	13:59:33	1232690657383431
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PRICE	SIZE	CUR	EXCH	DATE/TIME	TIME	ACCOUNT NUMBER
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1,784	3.2820	GBP	XLON	05/06/2025	14:20:25	1232690657385187
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956	3.2790	GBP	XLON	05/06/2025	14:27:22	1232690657385948
1,782	3.2790	GBP	XLON	05/06/2025	14:29:58	1232690657386262
1,763	3.2790	GBP	XLON	05/06/2025	14:30:32	1232690657386695
1,767	3.2740	GBP	XLON	05/06/2025	14:32:18	1232690657387030
1,076	3.2780	GBP	XLON	05/06/2025	14:34:32	1232690657387285
711	3.2780	GBP	XLON	05/06/2025	14:35:08	1232690657387338
2,833	3.2860	GBP	XLON	05/06/2025	14:36:50	1232690657387533
3,014	3.2840	GBP	XLON	05/06/2025	14:37:53	1232690657387630
2,391	3.2840	GBP	XLON	05/06/2025	14:38:41	1232690657387715
2,468	3.2820	GBP	XLON	05/06/2025	14:38:42	1232690657387729
1,798	3.2930	GBP	XLON	05/06/2025	14:42:22	1232690657388135
1,784	3.2910	GBP	XLON	05/06/2025	14:42:42	1232690657388167
549	3.2940	GBP	XLON	05/06/2025	14:44:43	1232690657388359
2,412	3.2920	GBP	XLON	05/06/2025	14:45:00	1232690657388394
1,862	3.2940	GBP	XLON	05/06/2025	14:45:00	1232690657388392
2,913	3.2840	GBP	XLON	05/06/2025	14:47:03	1232690657388708
2,763	3.2870	GBP	XLON	05/06/2025	14:50:02	1232690657388978
2,702	3.2840	GBP	XLON	05/06/2025	14:51:40	1232690657389195
2,759	3.2850	GBP	XLON	05/06/2025	14:55:18	1232690657389574
136	3.2850	GBP	XLON	05/06/2025	14:56:50	1232690657389710
2,663	3.2850	GBP	XLON	05/06/2025	14:56:50	1232690657389709
2,945	3.2820	GBP	XLON	05/06/2025	14:58:25	1232690657389926
2,836	3.2840	GBP	XLON	05/06/2025	15:02:16	1232690657390418
2,765	3.2820	GBP	XLON	05/06/2025	15:03:59	1232690657390578
2,880	3.2840	GBP	XLON	05/06/2025	15:07:06	1232690657390974
38	3.2810	GBP	XLON	05/06/2025	15:11:00	1232690657391278
2,005	3.2850	GBP	XLON	05/06/2025	15:11:23	1232690657391348
1,875	3.2850	GBP	XLON	05/06/2025	15:11:24	1232690657391350
2,297	3.2820	GBP	XLON	05/06/2025	15:14:17	1232690657391544
358	3.2790	GBP	XLON	05/06/2025	15:15:54	1232690657391793
2,043	3.2790	GBP	XLON	05/06/2025	15:15:54	1232690657391792
2,896	3.2780	GBP	XLON	05/06/2025	15:17:02	1232690657391929
2,868	3.2820	GBP	XLON	05/06/2025	15:22:05	1232690657392404
769	3.2860	GBP	XLON	05/06/2025	15:23:00	1232690657392491
2,151	3.2870	GBP	XLON	05/06/2025	15:23:50	1232690657392630
938	3.2890	GBP	XLON	05/06/2025	15:27:04	1232690657392915
1,955	3.2890	GBP	XLON	05/06/2025	15:27:04	1232690657392914
1,155	3.2900	GBP	XLON	05/06/2025	15:29:59	1232690657393214
1,877	3.2900	GBP	XLON	05/06/2025	15:29:59	1232690657393213
2,807	3.2900	GBP	XLON	05/06/2025	15:32:11	1232690657393508
2,866	3.2850	GBP	XLON	05/06/2025	15:32:44	1232690657393602
2,922	3.2850	GBP	XLON	05/06/2025	15:35:41	1232690657393990
869	3.2870	GBP	XLON	05/06/2025	15:37:54	1232690657394680
2,071	3.2870	GBP	XLON	05/06/2025	15:37:54	1232690657394682
2,802	3.2940	GBP	XLON	05/06/2025	15:41:43	1232690657395433
2,856	3.3010	GBP	XLON	05/06/2025	15:44:00	1232690657396079
2,955	3.3050	GBP	XLON	05/06/2025	15:46:07	1232690657396444
443	3.3030	GBP	XLON	05/06/2025	15:49:02	1232690657397042
2,522	3.3030	GBP	XLON	05/06/2025	15:49:02	1232690657397041
2,958	3.3040	GBP	XLON	05/06/2025	15:50:53	1232690657397233
1,959	3.3030	GBP	XLON	05/06/2025	15:55:47	1232690657397771
453	3.3020	GBP	XLON	05/06/2025	15:56:43	1232690657397901
1,363	3.3020	GBP	XLON	05/06/2025	15:56:43	1232690657397900
1,817	3.3020	GBP	XLON	05/06/2025	15:58:01	1232690657397972
1	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398045
721	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398046
2,186	3.3020	GBP	XLON	05/06/2025	15:58:32	1232690657398044
2,398	3.3040	GBP	XLON	05/06/2025	16:01:05	1232690657398273
1,727	3.3040	GBP	XLON	05/06/2025	16:02:43	1232690657398446
354	3.3030	GBP	XLON	05/06/2025	16:05:14	1232690657398699
1,861	3.3030	GBP	XLON	05/06/2025	16:05:14	1232690657398698
1,737	3.3010	GBP	XLON	05/06/2025	16:06:07	1232690657398831
1,260	3.3010	GBP	XLON	05/06/2025	16:07:13	1232690657398994
1,777	3.3010	GBP	XLON	05/06/2025	16:07:13	1232690657398995
691	3.3050	GBP	XLON	05/06/2025	16:08:43	1232690657399235
1,502	3.3050	GBP	XLON	05/06/2025	16:08:43	1232690657399234

1,992	3.3000	GBP	XLON	05/06/2025	16:09:35	1232690657399320
1,995	3.3060	GBP	XLON	05/06/2025	16:12:10	1232690657399592
1,738	3.3030	GBP	XLON	05/06/2025	16:13:22	1232690657399748
1,780	3.3010	GBP	XLON	05/06/2025	16:14:43	1232690657400003
10	3.3030	GBP	XLON	05/06/2025	16:14:43	1232690657400002
861	3.3030	GBP	XLON	05/06/2025	16:15:37	1232690657400134
2,349	3.3060	GBP	XLON	05/06/2025	16:15:40	1232690657400139
685	3.3040	GBP	XLON	05/06/2025	16:15:40	1232690657400140
1,090	3.3070	GBP	XLON	05/06/2025	16:17:52	1232690657400477
1,011	3.3070	GBP	XLON	05/06/2025	16:17:53	1232690657400479
128	3.3070	GBP	XLON	05/06/2025	16:17:53	1232690657400480
1,433	3.3070	GBP	XLON	05/06/2025	16:17:53	1232690657400478
2,610	3.3060	GBP	XLON	05/06/2025	16:17:57	1232690657400515
2,536	3.3060	GBP	XLON	05/06/2025	16:18:38	1232690657400617
1,726	3.3043	GBP	OTC	05/06/2025	16:51:13	
152,465	3.9830	EUR	XMAD	05/06/2025	08:00:02	040000534
5,466	3.9840	EUR	XMAD	05/06/2025	08:00:22	040000607
5,252	3.9860	EUR	XMAD	05/06/2025	08:00:22	040000606
5,123	3.9880	EUR	XMAD	05/06/2025	08:00:22	040000604
5,336	3.9740	EUR	XMAD	05/06/2025	08:01:34	040000684
2,560	3.9500	EUR	XMAD	05/06/2025	08:03:08	040000837
2,404	3.9520	EUR	XMAD	05/06/2025	08:03:08	040000833
2,348	3.9520	EUR	XMAD	05/06/2025	08:03:08	040000831
2,406	3.9340	EUR	XMAD	05/06/2025	08:04:44	040000948
2,258	3.9370	EUR	XMAD	05/06/2025	08:06:02	040001022
2,268	3.9280	EUR	XMAD	05/06/2025	08:07:04	040001123
2,305	3.9180	EUR	XMAD	05/06/2025	08:07:35	040001163
2,254	3.9080	EUR	XMAD	05/06/2025	08:08:18	040001219
1,042	3.9180	EUR	XMAD	05/06/2025	08:09:20	040001289
2,760	3.9200	EUR	XMAD	05/06/2025	08:09:20	040001288
2,951	3.9370	EUR	XMAD	05/06/2025	08:12:05	040001447
939	3.9370	EUR	XMAD	05/06/2025	08:12:05	040001448
1,380	3.9390	EUR	XMAD	05/06/2025	08:12:05	040001446
2,288	3.9330	EUR	XMAD	05/06/2025	08:14:34	040001513
2,245	3.9310	EUR	XMAD	05/06/2025	08:16:59	040001614
2,277	3.9310	EUR	XMAD	05/06/2025	08:17:52	040001696
2,286	3.9310	EUR	XMAD	05/06/2025	08:21:37	040001826
2,152	3.9400	EUR	XMAD	05/06/2025	08:23:16	040001874
2,300	3.9400	EUR	XMAD	05/06/2025	08:24:24	040001916
2,280	3.9420	EUR	XMAD	05/06/2025	08:26:19	040001989
31	3.9440	EUR	XMAD	05/06/2025	08:26:19	040001988
2,252	3.9410	EUR	XMAD	05/06/2025	08:27:52	040002047
2,216	3.9320	EUR	XMAD	05/06/2025	08:30:30	040002155
2,227	3.9290	EUR	XMAD	05/06/2025	08:34:19	040002233
2,219	3.9310	EUR	XMAD	05/06/2025	08:34:19	040002227
2,220	3.9260	EUR	XMAD	05/06/2025	08:39:06	040002404
2,160	3.9240	EUR	XMAD	05/06/2025	08:41:20	040002505
2,182	3.9290	EUR	XMAD	05/06/2025	08:45:36	040002660
2,206	3.9270	EUR	XMAD	05/06/2025	08:45:52	040002673
2,200	3.9340	EUR	XMAD	05/06/2025	08:49:39	040002845
2,186	3.9340	EUR	XMAD	05/06/2025	08:52:56	040002950
2,227	3.9350	EUR	XMAD	05/06/2025	08:57:40	040003068
2,212	3.9360	EUR	XMAD	05/06/2025	08:59:54	040003158
2,167	3.9370	EUR	XMAD	05/06/2025	09:02:02	040003224
390	3.9370	EUR	XMAD	05/06/2025	09:02:02	040003223
1,850	3.9310	EUR	XMAD	05/06/2025	09:03:53	040003295
2,222	3.9220	EUR	XMAD	05/06/2025	09:06:57	040003380
2,206	3.9200	EUR	XMAD	05/06/2025	09:06:58	040003406
2,207	3.9170	EUR	XMAD	05/06/2025	09:13:26	040003653
178	3.9170	EUR	XMAD	05/06/2025	09:13:26	040003654
2,025	3.9200	EUR	XMAD	05/06/2025	09:18:22	040003861
2,230	3.9160	EUR	XMAD	05/06/2025	09:20:16	040003937
2,221	3.9230	EUR	XMAD	05/06/2025	09:25:46	040004085
2,228	3.9370	EUR	XMAD	05/06/2025	09:32:50	040004390
230	3.9370	EUR	XMAD	05/06/2025	09:32:50	040004389
1,989	3.9350	EUR	XMAD	05/06/2025	09:33:09	040004413
2,213	3.9330	EUR	XMAD	05/06/2025	09:36:10	040004462
2,212	3.9300	EUR	XMAD	05/06/2025	09:40:11	040004583
2,195	3.9320	EUR	XMAD	05/06/2025	09:42:42	040004614
2,195	3.9300	EUR	XMAD	05/06/2025	09:45:35	040004682
21	3.9300	EUR	XMAD	05/06/2025	09:45:35	040004683
41	3.9300	EUR	XMAD	05/06/2025	09:50:49	040004780
2,171	3.9290	EUR	XMAD	05/06/2025	09:51:38	040004788
2,185	3.9250	EUR	XMAD	05/06/2025	09:52:35	040004816
2,189	3.9250	EUR	XMAD	05/06/2025	09:59:08	040004999
2,181	3.9260	EUR	XMAD	05/06/2025	09:59:51	040005007
2,183	3.9350	EUR	XMAD	05/06/2025	10:06:02	040005150

2,165	3.9330	EUR	XMAD	05/06/2025	10:00:02	040005139
2,175	3.9330	EUR	XMAD	05/06/2025	10:10:20	040005213
2,203	3.9380	EUR	XMAD	05/06/2025	10:13:35	040005256
1,065	3.9430	EUR	XMAD	05/06/2025	10:17:37	040005378
1,139	3.9430	EUR	XMAD	05/06/2025	10:17:37	040005377
2,166	3.9440	EUR	XMAD	05/06/2025	10:21:27	040005497
2,208	3.9410	EUR	XMAD	05/06/2025	10:23:16	040005524
2,175	3.9400	EUR	XMAD	05/06/2025	10:29:44	040005650
341	3.9410	EUR	XMAD	05/06/2025	10:36:05	040005781
1,823	3.9410	EUR	XMAD	05/06/2025	10:36:05	040005782
2,162	3.9430	EUR	XMAD	05/06/2025	10:42:10	040005915
2,152	3.9410	EUR	XMAD	05/06/2025	10:43:04	040005937
2,167	3.9460	EUR	XMAD	05/06/2025	10:47:25	040005986
2,154	3.9390	EUR	XMAD	05/06/2025	10:51:38	040006036
2,187	3.9410	EUR	XMAD	05/06/2025	10:58:24	040006292
2,168	3.9440	EUR	XMAD	05/06/2025	11:00:25	040006344
2,184	3.9410	EUR	XMAD	05/06/2025	11:15:41	040006588
2,202	3.9410	EUR	XMAD	05/06/2025	11:18:38	040006607
663	3.9420	EUR	XMAD	05/06/2025	11:18:38	040006608
1,533	3.9420	EUR	XMAD	05/06/2025	11:18:38	040006609
2,199	3.9420	EUR	XMAD	05/06/2025	11:23:49	040006665
15	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006716
30	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006717
2,142	3.9440	EUR	XMAD	05/06/2025	11:29:10	040006718
2,191	3.9450	EUR	XMAD	05/06/2025	11:37:16	040006848
2,181	3.9450	EUR	XMAD	05/06/2025	11:41:36	040006915
2,175	3.9420	EUR	XMAD	05/06/2025	11:45:03	040007008
2,182	3.9390	EUR	XMAD	05/06/2025	11:54:58	040007256
2,166	3.9340	EUR	XMAD	05/06/2025	11:55:51	040007333
2,178	3.9370	EUR	XMAD	05/06/2025	11:55:51	040007316
2,210	3.9360	EUR	XMAD	05/06/2025	12:12:07	040007550
2,197	3.9360	EUR	XMAD	05/06/2025	12:17:51	040007669
2,199	3.9360	EUR	XMAD	05/06/2025	12:22:25	040007704
1,609	3.9290	EUR	XMAD	05/06/2025	12:25:52	040007779
2,407	3.9310	EUR	XMAD	05/06/2025	12:34:21	040007863
2,361	3.9340	EUR	XMAD	05/06/2025	12:39:48	040007943
2,259	3.9360	EUR	XMAD	05/06/2025	12:43:44	040007971
2,230	3.9270	EUR	XMAD	05/06/2025	12:47:59	040008002
2,207	3.9300	EUR	XMAD	05/06/2025	12:47:59	040007995
2,196	3.9210	EUR	XMAD	05/06/2025	13:00:39	040008185
2,175	3.9220	EUR	XMAD	05/06/2025	13:05:52	040008258
2,194	3.9280	EUR	XMAD	05/06/2025	13:16:24	040008389
2,184	3.9210	EUR	XMAD	05/06/2025	13:18:40	040008471
2,186	3.9170	EUR	XMAD	05/06/2025	13:26:03	040008601
2,187	3.9100	EUR	XMAD	05/06/2025	13:30:25	040008744
2,176	3.9050	EUR	XMAD	05/06/2025	13:36:08	040008867
2,178	3.9080	EUR	XMAD	05/06/2025	13:41:00	040008964
2,175	3.9100	EUR	XMAD	05/06/2025	13:48:47	040009061
2,170	3.9210	EUR	XMAD	05/06/2025	13:52:33	040009244
2,872	3.9140	EUR	XMAD	05/06/2025	14:01:44	040009412
2,739	3.9090	EUR	XMAD	05/06/2025	14:12:19	040009586
2,844	3.8950	EUR	XMAD	05/06/2025	14:21:29	040010098
2,653	3.8850	EUR	XMAD	05/06/2025	14:29:59	040010327
2,837	3.8810	EUR	XMAD	05/06/2025	14:34:00	040010520
1,000	3.8910	EUR	XMAD	05/06/2025	14:39:10	040010666
1,741	3.8910	EUR	XMAD	05/06/2025	14:39:33	040010679
2,869	3.9050	EUR	XMAD	05/06/2025	14:45:00	040010856
1,307	3.8960	EUR	XMAD	05/06/2025	14:48:50	040010970
1,627	3.8960	EUR	XMAD	05/06/2025	14:48:50	040010971
2,772	3.8900	EUR	XMAD	05/06/2025	14:52:22	040011103
2,835	3.8920	EUR	XMAD	05/06/2025	14:58:23	040011333
2,842	3.8950	EUR	XMAD	05/06/2025	15:02:16	040011417
2,868	3.8940	EUR	XMAD	05/06/2025	15:07:06	040011508
2,862	3.8950	EUR	XMAD	05/06/2025	15:13:20	040011691
788	3.8880	EUR	XMAD	05/06/2025	15:17:40	040011842
1,963	3.8880	EUR	XMAD	05/06/2025	15:17:40	040011841
2,905	3.8980	EUR	XMAD	05/06/2025	15:24:48	040012094
2,781	3.9010	EUR	XMAD	05/06/2025	15:28:46	040012178
2,835	3.8960	EUR	XMAD	05/06/2025	15:35:41	040012361
2,864	3.9010	EUR	XMAD	05/06/2025	15:39:26	040012554
785	3.9170	EUR	XMAD	05/06/2025	15:45:35	040012768
2,018	3.9170	EUR	XMAD	05/06/2025	15:45:35	040012767
2,851	3.9220	EUR	XMAD	05/06/2025	15:52:16	040012992
2,813	3.9190	EUR	XMAD	05/06/2025	15:56:43	040013112
2,881	3.9230	EUR	XMAD	05/06/2025	16:03:17	040013329
2,855	3.9200	EUR	XMAD	05/06/2025	16:06:08	040013399
2,893	3.9220	EUR	XMAD	05/06/2025	16:12:10	040013585
2,805	3.9220	EUR	XMAD	05/06/2025	16:14:07	040013638

2,459	3.9290	EUR	XVIAU	05/06/2025	16:14:07	040013840
2,459	3.9290	EUR	XVIAU	05/06/2025	16:19:28	040013840
101,643	3.9294	EUR	GSEI	05/06/2025	16:54:42	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.3043	606,383
MAD	€3.9294	404,255

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