

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 16 June 2025 it purchased 1,083,871 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
650,323	LON	£3.1520	£3.2830
433,548	MAD	€3.6950	€3.8500

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

Following the purchase, the Company holds 294,716,049 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,676,759,961 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

17 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,083,871
Date of purchases: 16-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
2,000	3.1520	GBP	XLON	16/06/2025	08:00:37	1239493885560080
5,079	3.1540	GBP	XLON	16/06/2025	08:00:37	1239493885560075
2,589	3.1520	GBP	XLON	16/06/2025	08:00:40	1239493885560098
2,208	3.1610	GBP	XLON	16/06/2025	08:00:52	1239493885560207

1,478	3.1580	GBP	XLON	16/06/2025	08:00:54	1239493885560215
2,298	3.1660	GBP	XLON	16/06/2025	08:01:59	1239493885560474
2,328	3.1630	GBP	XLON	16/06/2025	08:02:02	1239493885560478
812	3.1570	GBP	XLON	16/06/2025	08:02:15	1239493885560534
1,282	3.1570	GBP	XLON	16/06/2025	08:02:15	1239493885560536
1,784	3.1650	GBP	XLON	16/06/2025	08:02:33	1239493885560622
1,562	3.1610	GBP	XLON	16/06/2025	08:03:10	1239493885560671
2,036	3.1650	GBP	XLON	16/06/2025	08:04:04	1239493885560847
700	3.1650	GBP	XLON	16/06/2025	08:04:20	1239493885560878
2,146	3.1690	GBP	XLON	16/06/2025	08:04:59	1239493885560969
2,469	3.1710	GBP	XLON	16/06/2025	08:04:59	1239493885560965
1,533	3.1800	GBP	XLON	16/06/2025	08:05:11	1239493885561066
1,633	3.1750	GBP	XLON	16/06/2025	08:06:17	1239493885561160
1,499	3.1720	GBP	XLON	16/06/2025	08:06:21	1239493885561165
357	3.1740	GBP	XLON	16/06/2025	08:06:41	1239493885561188
1,259	3.1740	GBP	XLON	16/06/2025	08:06:41	1239493885561187
292	3.1780	GBP	XLON	16/06/2025	08:07:06	1239493885561262
1,320	3.1780	GBP	XLON	16/06/2025	08:07:36	1239493885561281
1,470	3.1800	GBP	XLON	16/06/2025	08:07:36	1239493885561279
1,606	3.1750	GBP	XLON	16/06/2025	08:07:59	1239493885561296
1,583	3.1730	GBP	XLON	16/06/2025	08:08:24	1239493885561320
1,598	3.1670	GBP	XLON	16/06/2025	08:09:00	1239493885561398
284	3.1560	GBP	XLON	16/06/2025	08:09:24	1239493885561411
1,286	3.1560	GBP	XLON	16/06/2025	08:09:24	1239493885561412
1,559	3.1560	GBP	XLON	16/06/2025	08:10:17	1239493885561492
752	3.1680	GBP	XLON	16/06/2025	08:11:52	1239493885561700
1,266	3.1680	GBP	XLON	16/06/2025	08:11:52	1239493885561699
1,640	3.1660	GBP	XLON	16/06/2025	08:11:58	1239493885561703
1,670	3.1640	GBP	XLON	16/06/2025	08:12:32	1239493885561726
1,455	3.1660	GBP	XLON	16/06/2025	08:12:32	1239493885561725
1,573	3.1650	GBP	XLON	16/06/2025	08:14:01	1239493885561781
1,573	3.1630	GBP	XLON	16/06/2025	08:14:50	1239493885561850
1,544	3.1610	GBP	XLON	16/06/2025	08:15:00	1239493885561878
1,596	3.1560	GBP	XLON	16/06/2025	08:15:10	1239493885561893
1,600	3.1700	GBP	XLON	16/06/2025	08:18:14	1239493885562110
1,597	3.1680	GBP	XLON	16/06/2025	08:18:50	1239493885562160
2,207	3.1680	GBP	XLON	16/06/2025	08:19:38	1239493885562193
1,619	3.1660	GBP	XLON	16/06/2025	08:19:50	1239493885562197
2,053	3.1710	GBP	XLON	16/06/2025	08:20:49	1239493885562269
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1,655	3.1770	GBP	XLON	16/06/2025	08:22:54	1239493885562413
1,594	3.1770	GBP	XLON	16/06/2025	08:23:39	1239493885562464
1,601	3.1750	GBP	XLON	16/06/2025	08:24:39	1239493885562510
1,520	3.1670	GBP	XLON	16/06/2025	08:25:26	1239493885562551
1,507	3.1670	GBP	XLON	16/06/2025	08:27:33	1239493885562643
1,504	3.1650	GBP	XLON	16/06/2025	08:28:07	1239493885562676
1,489	3.1600	GBP	XLON	16/06/2025	08:29:47	1239493885562720
1,500	3.1710	GBP	XLON	16/06/2025	08:30:46	1239493885562840
1,488	3.1700	GBP	XLON	16/06/2025	08:31:57	1239493885562898
1,473	3.1670	GBP	XLON	16/06/2025	08:32:59	1239493885562947
1,470	3.1630	GBP	XLON	16/06/2025	08:35:02	1239493885563050
1,469	3.1610	GBP	XLON	16/06/2025	08:36:32	1239493885563125
1,508	3.1670	GBP	XLON	16/06/2025	08:38:33	1239493885563189
1,508	3.1710	GBP	XLON	16/06/2025	08:39:00	1239493885563204
1,486	3.1730	GBP	XLON	16/06/2025	08:40:59	1239493885563333
1,478	3.1730	GBP	XLON	16/06/2025	08:41:59	1239493885563392
1,522	3.1720	GBP	XLON	16/06/2025	08:45:00	1239493885563489
1,503	3.1700	GBP	XLON	16/06/2025	08:45:10	1239493885563504
1,486	3.1710	GBP	XLON	16/06/2025	08:47:25	1239493885563608
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1,473	3.1710	GBP	XLON	16/06/2025	08:51:11	1239493885563706
1,476	3.1710	GBP	XLON	16/06/2025	08:53:00	1239493885563780
1,469	3.1680	GBP	XLON	16/06/2025	08:53:58	1239493885563819
1,483	3.1810	GBP	XLON	16/06/2025	08:55:46	1239493885563911
1,501	3.1830	GBP	XLON	16/06/2025	08:58:41	1239493885564129
1,510	3.1810	GBP	XLON	16/06/2025	08:58:56	1239493885564136
1,501	3.1830	GBP	XLON	16/06/2025	09:01:25	1239493885564298
1,487	3.1810	GBP	XLON	16/06/2025	09:02:54	1239493885564505
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2,038	3.1790	GBP	XLON	16/06/2025	09:08:56	1239493885564991
2,109	3.1810	GBP	XLON	16/06/2025	09:10:35	1239493885565055
1,630	3.1810	GBP	XLON	16/06/2025	09:12:32	1239493885565128
1,639	3.1860	GBP	XLON	16/06/2025	09:14:25	1239493885565225
1,562	3.1860	GBP	XLON	16/06/2025	09:16:17	1239493885565270
503	3.1880	GBP	XLON	16/06/2025	09:19:16	1239493885565398
1,055	3.1880	GBP	XLON	16/06/2025	09:19:16	1239493885565397

1,575	3.1860	GBP	XLON	16/06/2025	09:19:59	1239493885565434
2,461	3.1900	GBP	XLON	16/06/2025	09:24:49	1239493885565580
2,154	3.1920	GBP	XLON	16/06/2025	09:25:50	1239493885565615
1,595	3.1970	GBP	XLON	16/06/2025	09:27:16	1239493885565655
1,537	3.1980	GBP	XLON	16/06/2025	09:28:00	1239493885565699
1,467	3.1970	GBP	XLON	16/06/2025	09:31:18	1239493885565848
1,948	3.2040	GBP	XLON	16/06/2025	09:34:52	1239493885566014
1,491	3.2020	GBP	XLON	16/06/2025	09:35:38	1239493885566125
1,994	3.2040	GBP	XLON	16/06/2025	09:35:38	1239493885566117
1,714	3.2090	GBP	XLON	16/06/2025	09:37:29	1239493885566308
1,712	3.2110	GBP	XLON	16/06/2025	09:40:04	1239493885566490
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1,549	3.2230	GBP	XLON	16/06/2025	09:44:42	1239493885566816
1,503	3.2230	GBP	XLON	16/06/2025	09:47:10	1239493885566907
1,514	3.2240	GBP	XLON	16/06/2025	09:48:09	1239493885567002
370	3.2200	GBP	XLON	16/06/2025	09:49:58	1239493885567113
1,183	3.2200	GBP	XLON	16/06/2025	09:49:58	1239493885567114
1,520	3.2320	GBP	XLON	16/06/2025	09:53:35	1239493885567237
1,512	3.2340	GBP	XLON	16/06/2025	09:54:35	1239493885567262
1,528	3.2280	GBP	XLON	16/06/2025	09:55:36	1239493885567317
1,541	3.2300	GBP	XLON	16/06/2025	09:57:12	1239493885567390
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1,530	3.2290	GBP	XLON	16/06/2025	10:03:52	1239493885567853
1,514	3.2270	GBP	XLON	16/06/2025	10:04:01	1239493885567856
1,525	3.2240	GBP	XLON	16/06/2025	10:06:23	1239493885567979
1,541	3.2270	GBP	XLON	16/06/2025	10:10:00	1239493885568119
1,563	3.2290	GBP	XLON	16/06/2025	10:10:00	1239493885568107
1,551	3.2250	GBP	XLON	16/06/2025	10:13:42	1239493885568287
1,528	3.2220	GBP	XLON	16/06/2025	10:13:48	1239493885568295
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1,468	3.2230	GBP	XLON	16/06/2025	10:22:04	1239493885568637
1,458	3.2210	GBP	XLON	16/06/2025	10:22:45	1239493885568672
1,467	3.2250	GBP	XLON	16/06/2025	10:25:53	1239493885568859
1,464	3.2230	GBP	XLON	16/06/2025	10:26:03	1239493885568872
1,474	3.2200	GBP	XLON	16/06/2025	10:27:25	1239493885568963
300	3.2160	GBP	XLON	16/06/2025	10:29:50	1239493885569129
1,170	3.2160	GBP	XLON	16/06/2025	10:29:50	1239493885569130
1,515	3.2180	GBP	XLON	16/06/2025	10:32:41	1239493885569375
1,507	3.2150	GBP	XLON	16/06/2025	10:33:16	1239493885569399
1,489	3.2120	GBP	XLON	16/06/2025	10:36:01	1239493885569511
1,494	3.2110	GBP	XLON	16/06/2025	10:38:19	1239493885569601
1,500	3.2110	GBP	XLON	16/06/2025	10:39:46	1239493885569832
2,061	3.2180	GBP	XLON	16/06/2025	10:46:36	1239493885570291
1,509	3.2160	GBP	XLON	16/06/2025	10:47:33	1239493885570305
1,509	3.2140	GBP	XLON	16/06/2025	10:48:42	1239493885570366
2,028	3.2140	GBP	XLON	16/06/2025	10:50:00	1239493885570434
1,588	3.2170	GBP	XLON	16/06/2025	10:54:40	1239493885570556
1,536	3.2170	GBP	XLON	16/06/2025	10:55:37	1239493885570637
2,218	3.2170	GBP	XLON	16/06/2025	11:01:23	1239493885571065
396	3.2170	GBP	XLON	16/06/2025	11:01:44	1239493885571086
1,641	3.2170	GBP	XLON	16/06/2025	11:01:44	1239493885571085
208	3.2180	GBP	XLON	16/06/2025	11:03:56	1239493885571195
1,656	3.2180	GBP	XLON	16/06/2025	11:03:56	1239493885571194
1,661	3.2170	GBP	XLON	16/06/2025	11:04:52	1239493885571264
422	3.2210	GBP	XLON	16/06/2025	11:11:40	1239493885571856
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2,834	3.2260	GBP	XLON	16/06/2025	11:17:06	1239493885572340
1,505	3.2260	GBP	XLON	16/06/2025	11:18:55	1239493885572422
2,699	3.2240	GBP	XLON	16/06/2025	11:20:05	1239493885572491
1,031	3.2210	GBP	XLON	16/06/2025	11:21:05	1239493885572507
2,230	3.2210	GBP	XLON	16/06/2025	11:21:05	1239493885572508
2,874	3.2260	GBP	XLON	16/06/2025	11:33:22	1239493885573786
1,619	3.2240	GBP	XLON	16/06/2025	11:33:43	1239493885573808
1,159	3.2240	GBP	XLON	16/06/2025	11:34:18	1239493885573829
1,527	3.2250	GBP	XLON	16/06/2025	11:36:36	1239493885573975
1,459	3.2240	GBP	XLON	16/06/2025	11:37:41	1239493885574017
1,866	3.2220	GBP	XLON	16/06/2025	11:38:58	1239493885574078
1,580	3.2170	GBP	XLON	16/06/2025	11:40:19	1239493885574198
1,512	3.2200	GBP	XLON	16/06/2025	11:43:53	1239493885574432
1,491	3.2200	GBP	XLON	16/06/2025	11:46:50	1239493885574554
3,031	3.2270	GBP	XLON	16/06/2025	12:01:09	1239493885575732
1,124	3.2270	GBP	XLON	16/06/2025	12:01:52	1239493885575767
1,171	3.2270	GBP	XLON	16/06/2025	12:01:52	1239493885575766
1,535	3.2290	GBP	XLON	16/06/2025	12:05:38	1239493885576049
1,746	3.2270	GBP	XLON	16/06/2025	12:06:48	1239493885576173
397	3.2270	GBP	XLON	16/06/2025	12:07:25	1239493885576205
2,855	3.2250	GBP	XLON	16/06/2025	12:07:37	1239493885576213

1,457	3.2240	GBP	XLON	16/06/2025	12:12:53	1239493885576581
106	3.2300	GBP	XLON	16/06/2025	12:18:40	1239493885576948
2,294	3.2300	GBP	XLON	16/06/2025	12:18:40	1239493885576949
2,804	3.2320	GBP	XLON	16/06/2025	12:28:04	1239493885577213
1,009	3.2400	GBP	XLON	16/06/2025	12:37:52	1239493885577486
3,470	3.2400	GBP	XLON	16/06/2025	12:37:52	1239493885577485
2,641	3.2420	GBP	XLON	16/06/2025	12:38:51	1239493885577535
1,790	3.2440	GBP	XLON	16/06/2025	12:39:21	1239493885577573
1,961	3.2420	GBP	XLON	16/06/2025	12:41:12	1239493885577645
1,507	3.2430	GBP	XLON	16/06/2025	12:43:06	1239493885577724
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1,562	3.2450	GBP	XLON	16/06/2025	12:50:40	1239493885578017
1,546	3.2460	GBP	XLON	16/06/2025	12:51:38	1239493885578051
447	3.2500	GBP	XLON	16/06/2025	12:55:15	1239493885578277
1,111	3.2500	GBP	XLON	16/06/2025	12:55:15	1239493885578278
19	3.2480	GBP	XLON	16/06/2025	12:56:00	1239493885578305
1,521	3.2480	GBP	XLON	16/06/2025	12:56:00	1239493885578306
1,495	3.2500	GBP	XLON	16/06/2025	12:58:44	1239493885578404
1,488	3.2500	GBP	XLON	16/06/2025	13:01:36	1239493885578615
1,489	3.2510	GBP	XLON	16/06/2025	13:03:07	1239493885578707
1,514	3.2520	GBP	XLON	16/06/2025	13:04:23	1239493885578740
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1,488	3.2470	GBP	XLON	16/06/2025	13:10:21	1239493885579026
1,489	3.2430	GBP	XLON	16/06/2025	13:15:20	1239493885579445
1,511	3.2410	GBP	XLON	16/06/2025	13:18:42	1239493885579566
1,504	3.2420	GBP	XLON	16/06/2025	13:19:33	1239493885579658
1,501	3.2440	GBP	XLON	16/06/2025	13:23:31	1239493885579847
1,485	3.2430	GBP	XLON	16/06/2025	13:24:29	1239493885580094
1,509	3.2430	GBP	XLON	16/06/2025	13:32:52	1239493885580671
361	3.2400	GBP	XLON	16/06/2025	13:33:16	1239493885580695
1,168	3.2400	GBP	XLON	16/06/2025	13:33:16	1239493885580696
1,501	3.2500	GBP	XLON	16/06/2025	13:34:50	1239493885580952
1,506	3.2520	GBP	XLON	16/06/2025	13:34:50	1239493885580948
1,522	3.2430	GBP	XLON	16/06/2025	13:36:12	1239493885581039
1,503	3.2420	GBP	XLON	16/06/2025	13:38:04	1239493885581108
1,500	3.2370	GBP	XLON	16/06/2025	13:40:43	1239493885581220
1,537	3.2370	GBP	XLON	16/06/2025	13:43:34	1239493885581380
1,537	3.2370	GBP	XLON	16/06/2025	13:45:33	1239493885581443
1,489	3.2330	GBP	XLON	16/06/2025	13:46:33	1239493885581508
1,500	3.2360	GBP	XLON	16/06/2025	13:50:22	1239493885581688
1,485	3.2340	GBP	XLON	16/06/2025	13:52:56	1239493885581870
1,521	3.2350	GBP	XLON	16/06/2025	13:53:50	1239493885582077
1,530	3.2380	GBP	XLON	16/06/2025	13:58:52	1239493885582415
1,558	3.2380	GBP	XLON	16/06/2025	13:59:59	1239493885582478
1,992	3.2410	GBP	XLON	16/06/2025	14:02:54	1239493885582574
1,561	3.2390	GBP	XLON	16/06/2025	14:05:15	1239493885582795
1,531	3.2360	GBP	XLON	16/06/2025	14:05:51	1239493885582825
2,108	3.2350	GBP	XLON	16/06/2025	14:06:49	1239493885582880
1,717	3.2340	GBP	XLON	16/06/2025	14:08:52	1239493885583162
1,478	3.2330	GBP	XLON	16/06/2025	14:11:29	1239493885583294
1,552	3.2340	GBP	XLON	16/06/2025	14:13:44	1239493885583419
1,684	3.2320	GBP	XLON	16/06/2025	14:15:29	1239493885583535
1,553	3.2360	GBP	XLON	16/06/2025	14:19:27	1239493885583746
1,536	3.2390	GBP	XLON	16/06/2025	14:19:56	1239493885583778
1,539	3.2360	GBP	XLON	16/06/2025	14:21:02	1239493885583850
1,485	3.2340	GBP	XLON	16/06/2025	14:23:29	1239493885583923
543	3.2350	GBP	XLON	16/06/2025	14:25:21	1239493885584171
926	3.2350	GBP	XLON	16/06/2025	14:25:21	1239493885584172
1,257	3.2300	GBP	XLON	16/06/2025	14:26:47	1239493885584253
1,624	3.2300	GBP	XLON	16/06/2025	14:30:08	1239493885584784
2,160	3.2380	GBP	XLON	16/06/2025	14:31:40	1239493885585262
1,598	3.2400	GBP	XLON	16/06/2025	14:32:14	1239493885585316
2,067	3.2400	GBP	XLON	16/06/2025	14:32:23	1239493885585361
1,715	3.2350	GBP	XLON	16/06/2025	14:34:10	1239493885585859
1,821	3.2330	GBP	XLON	16/06/2025	14:34:15	1239493885585878
97	3.2310	GBP	XLON	16/06/2025	14:36:29	1239493885587006
1,573	3.2310	GBP	XLON	16/06/2025	14:36:29	1239493885587005
1,758	3.2320	GBP	XLON	16/06/2025	14:37:46	1239493885587261
1,728	3.2310	GBP	XLON	16/06/2025	14:38:16	1239493885587313
1,788	3.2290	GBP	XLON	16/06/2025	14:38:43	1239493885587363
1,714	3.2290	GBP	XLON	16/06/2025	14:39:32	1239493885587489
1,793	3.2270	GBP	XLON	16/06/2025	14:41:19	1239493885587706
2,569	3.2250	GBP	XLON	16/06/2025	14:42:17	1239493885587773
300	3.2300	GBP	XLON	16/06/2025	14:45:01	1239493885588079
1,820	3.2320	GBP	XLON	16/06/2025	14:47:49	1239493885588405
1,932	3.2340	GBP	XLON	16/06/2025	14:48:37	1239493885588516
1,582	3.2340	GBP	XLON	16/06/2025	14:50:08	1239493885588722

2,436	3.2380	GBP	XLON	16/06/2025	14:53:29	1239493885589005
487	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589151
1,386	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589150
1,856	3.2500	GBP	XLON	16/06/2025	14:53:51	1239493885589164
252	3.2500	GBP	XLON	16/06/2025	14:53:52	1239493885589180
1,602	3.2500	GBP	XLON	16/06/2025	14:53:52	1239493885589179
2,468	3.2640	GBP	XLON	16/06/2025	14:54:18	1239493885589689
2,661	3.2580	GBP	XLON	16/06/2025	14:56:52	1239493885590171
2,441	3.2700	GBP	XLON	16/06/2025	14:59:04	1239493885590375
2,619	3.2720	GBP	XLON	16/06/2025	15:01:19	1239493885590783
2,553	3.2670	GBP	XLON	16/06/2025	15:04:13	1239493885591036
2,544	3.2650	GBP	XLON	16/06/2025	15:06:36	1239493885591197
1,586	3.2710	GBP	XLON	16/06/2025	15:12:16	1239493885591735
1,948	3.2690	GBP	XLON	16/06/2025	15:12:23	1239493885591741
1,456	3.2700	GBP	XLON	16/06/2025	15:13:23	1239493885591792
1,532	3.2690	GBP	XLON	16/06/2025	15:14:17	1239493885591937
2,095	3.2720	GBP	XLON	16/06/2025	15:16:19	1239493885592051
1,454	3.2720	GBP	XLON	16/06/2025	15:18:14	1239493885592224
1,458	3.2720	GBP	XLON	16/06/2025	15:18:57	1239493885592296
2,001	3.2700	GBP	XLON	16/06/2025	15:19:48	1239493885592379
732	3.2680	GBP	XLON	16/06/2025	15:19:56	1239493885592392
940	3.2680	GBP	XLON	16/06/2025	15:19:56	1239493885592393
1,837	3.2660	GBP	XLON	16/06/2025	15:22:46	1239493885592650
1,509	3.2680	GBP	XLON	16/06/2025	15:25:22	1239493885592925
128	3.2670	GBP	XLON	16/06/2025	15:27:21	1239493885593307
1,809	3.2670	GBP	XLON	16/06/2025	15:27:21	1239493885593306
1,948	3.2700	GBP	XLON	16/06/2025	15:28:18	1239493885593471
1,976	3.2710	GBP	XLON	16/06/2025	15:29:05	1239493885593542
1,516	3.2690	GBP	XLON	16/06/2025	15:29:18	1239493885593559
1,859	3.2700	GBP	XLON	16/06/2025	15:32:39	1239493885593980
1,471	3.2700	GBP	XLON	16/06/2025	15:34:50	1239493885594172
863	3.2690	GBP	XLON	16/06/2025	15:35:57	1239493885594311
1,156	3.2690	GBP	XLON	16/06/2025	15:35:57	1239493885594310
1,952	3.2670	GBP	XLON	16/06/2025	15:37:16	1239493885594447
1,712	3.2690	GBP	XLON	16/06/2025	15:39:16	1239493885594573
111	3.2690	GBP	XLON	16/06/2025	15:40:15	1239493885594673
1,421	3.2690	GBP	XLON	16/06/2025	15:40:15	1239493885594672
2,024	3.2710	GBP	XLON	16/06/2025	15:40:50	1239493885594720
3,446	3.2790	GBP	XLON	16/06/2025	15:47:47	1239493885595244
1,953	3.2790	GBP	XLON	16/06/2025	15:50:40	1239493885595393
2,854	3.2790	GBP	XLON	16/06/2025	15:50:56	1239493885595408
2,053	3.2790	GBP	XLON	16/06/2025	15:51:15	1239493885595424
414	3.2820	GBP	XLON	16/06/2025	15:54:03	1239493885595623
1,368	3.2820	GBP	XLON	16/06/2025	15:54:03	1239493885595622
2,246	3.2820	GBP	XLON	16/06/2025	15:55:19	1239493885595740
1,666	3.2800	GBP	XLON	16/06/2025	15:56:03	1239493885595813
2,356	3.2770	GBP	XLON	16/06/2025	15:56:59	1239493885595877
2,263	3.2750	GBP	XLON	16/06/2025	15:57:08	1239493885595889
2,214	3.2740	GBP	XLON	16/06/2025	15:58:50	1239493885595990
1,942	3.2780	GBP	XLON	16/06/2025	16:00:19	1239493885596187
2,009	3.2820	GBP	XLON	16/06/2025	16:03:10	1239493885596595
1,605	3.2800	GBP	XLON	16/06/2025	16:04:04	1239493885596759
1,638	3.2820	GBP	XLON	16/06/2025	16:04:25	1239493885596790
2,852	3.2810	GBP	XLON	16/06/2025	16:07:11	1239493885597089
227	3.2820	GBP	XLON	16/06/2025	16:08:17	1239493885597182
1,774	3.2820	GBP	XLON	16/06/2025	16:08:17	1239493885597183
1,862	3.2820	GBP	XLON	16/06/2025	16:08:20	1239493885597188
1,997	3.2820	GBP	XLON	16/06/2025	16:08:44	1239493885597302
2,552	3.2810	GBP	XLON	16/06/2025	16:09:09	1239493885597335
965	3.2810	GBP	XLON	16/06/2025	16:11:16	1239493885597650
1,120	3.2810	GBP	XLON	16/06/2025	16:11:16	1239493885597649
118	3.2810	GBP	XLON	16/06/2025	16:11:18	1239493885597651
2,198	3.2800	GBP	XLON	16/06/2025	16:11:31	1239493885597672
879	3.2790	GBP	XLON	16/06/2025	16:14:51	1239493885598040
2,441	3.2810	GBP	XLON	16/06/2025	16:15:09	1239493885598101
2,118	3.2810	GBP	XLON	16/06/2025	16:15:36	1239493885598165
1,810	3.2800	GBP	XLON	16/06/2025	16:16:53	1239493885598275
1,732	3.2810	GBP	XLON	16/06/2025	16:18:04	1239493885598399
2,002	3.2820	GBP	XLON	16/06/2025	16:19:00	1239493885598505
3,181	3.2830	GBP	XLON	16/06/2025	16:19:00	1239493885598504
163,513	3.2239	GBP	OTC	16/06/2025	16:42:08	
560	3.6950	EUR	XMAD	16/06/2025	08:00:26	040000888
4,052	3.6950	EUR	XMAD	16/06/2025	08:00:26	040000887
4,794	3.6970	EUR	XMAD	16/06/2025	08:00:26	040000881
3,073	3.6980	EUR	XMAD	16/06/2025	08:00:27	040000938
2,056	3.7000	EUR	XMAD	16/06/2025	08:00:28	040000950
2,140	3.7000	EUR	XMAD	16/06/2025	08:00:29	040000953

596	3.7020	EUR	XMAD	16/06/2025	08:01:04	040000983
1,593	3.7020	EUR	XMAD	16/06/2025	08:01:04	040000984
2,156	3.7000	EUR	XMAD	16/06/2025	08:01:05	040000989
2,259	3.7160	EUR	XMAD	16/06/2025	08:02:38	040001091
2,076	3.7110	EUR	XMAD	16/06/2025	08:03:10	040001111
2,056	3.7180	EUR	XMAD	16/06/2025	08:04:11	040001144
1,971	3.7240	EUR	XMAD	16/06/2025	08:04:59	040001192
2,091	3.7320	EUR	XMAD	16/06/2025	08:05:11	040001204
2,036	3.7280	EUR	XMAD	16/06/2025	08:05:16	040001212
2,089	3.7300	EUR	XMAD	16/06/2025	08:05:16	040001210
1,981	3.7280	EUR	XMAD	16/06/2025	08:06:41	040001265
2,066	3.7350	EUR	XMAD	16/06/2025	08:07:36	040001302
2,126	3.7240	EUR	XMAD	16/06/2025	08:08:24	040001346
2,066	3.7140	EUR	XMAD	16/06/2025	08:09:09	040001430
2,099	3.7030	EUR	XMAD	16/06/2025	08:10:09	040001510
2,111	3.7050	EUR	XMAD	16/06/2025	08:10:09	040001506
2,010	3.7160	EUR	XMAD	16/06/2025	08:11:58	040001592
1,979	3.7140	EUR	XMAD	16/06/2025	08:14:50	040001702
972	3.7110	EUR	XMAD	16/06/2025	08:14:51	040001710
1,034	3.7110	EUR	XMAD	16/06/2025	08:14:51	040001711
2,005	3.7090	EUR	XMAD	16/06/2025	08:15:00	040001720
184	3.7210	EUR	XMAD	16/06/2025	08:17:32	040001883
1,724	3.7210	EUR	XMAD	16/06/2025	08:17:32	040001884
1,908	3.7190	EUR	XMAD	16/06/2025	08:18:50	040001905
2,035	3.7190	EUR	XMAD	16/06/2025	08:19:38	040001921
2,027	3.7220	EUR	XMAD	16/06/2025	08:20:32	040001935
2,050	3.7220	EUR	XMAD	16/06/2025	08:22:11	040002022
1,981	3.7260	EUR	XMAD	16/06/2025	08:23:39	040002191
1,955	3.7190	EUR	XMAD	16/06/2025	08:25:09	040002245
1,921	3.7150	EUR	XMAD	16/06/2025	08:27:33	040002326
1,927	3.7130	EUR	XMAD	16/06/2025	08:27:40	040002339
1,933	3.7180	EUR	XMAD	16/06/2025	08:30:49	040002487
607	3.7140	EUR	XMAD	16/06/2025	08:33:17	040002589
1,340	3.7140	EUR	XMAD	16/06/2025	08:33:17	040002588
1,946	3.7080	EUR	XMAD	16/06/2025	08:36:00	040002661
1,936	3.7170	EUR	XMAD	16/06/2025	08:39:10	040002756
365	3.7240	EUR	XMAD	16/06/2025	08:40:59	040002808
1,572	3.7240	EUR	XMAD	16/06/2025	08:40:59	040002807
1,981	3.7230	EUR	XMAD	16/06/2025	08:42:11	040002836
1,967	3.7200	EUR	XMAD	16/06/2025	08:45:00	040002936
1,909	3.7170	EUR	XMAD	16/06/2025	08:46:53	040003005
1,917	3.7200	EUR	XMAD	16/06/2025	08:52:44	040003112
1,920	3.7180	EUR	XMAD	16/06/2025	08:53:26	040003142
1,908	3.7300	EUR	XMAD	16/06/2025	08:55:46	040003214
1,899	3.7340	EUR	XMAD	16/06/2025	08:58:41	040003280
1,897	3.7360	EUR	XMAD	16/06/2025	09:01:02	040003430
1,911	3.7300	EUR	XMAD	16/06/2025	09:03:00	040003476
1,939	3.7230	EUR	XMAD	16/06/2025	09:07:19	040003577
1,961	3.7260	EUR	XMAD	16/06/2025	09:07:19	040003567
579	3.7310	EUR	XMAD	16/06/2025	09:11:44	040003627
1,340	3.7310	EUR	XMAD	16/06/2025	09:11:44	040003626
1,945	3.7300	EUR	XMAD	16/06/2025	09:12:35	040003643
1,921	3.7380	EUR	XMAD	16/06/2025	09:16:15	040003714
1,932	3.7380	EUR	XMAD	16/06/2025	09:18:02	040003770
1,926	3.7360	EUR	XMAD	16/06/2025	09:20:27	040003840
1,969	3.7420	EUR	XMAD	16/06/2025	09:25:02	040003944
1,924	3.7530	EUR	XMAD	16/06/2025	09:28:00	040004025
205	3.7510	EUR	XMAD	16/06/2025	09:29:26	040004068
1,746	3.7510	EUR	XMAD	16/06/2025	09:29:26	040004067
1,946	3.7590	EUR	XMAD	16/06/2025	09:33:37	040004143
1,974	3.7580	EUR	XMAD	16/06/2025	09:35:33	040004169
1,947	3.7640	EUR	XMAD	16/06/2025	09:38:06	040004234
68	3.7730	EUR	XMAD	16/06/2025	09:41:21	040004304
1,850	3.7730	EUR	XMAD	16/06/2025	09:41:36	040004308
706	3.7780	EUR	XMAD	16/06/2025	09:44:57	040004431
1,193	3.7780	EUR	XMAD	16/06/2025	09:44:57	040004432
1,926	3.7790	EUR	XMAD	16/06/2025	09:47:10	040004481
1,906	3.7770	EUR	XMAD	16/06/2025	09:50:14	040004649
1,927	3.7900	EUR	XMAD	16/06/2025	09:54:35	040004935
118	3.7870	EUR	XMAD	16/06/2025	09:57:13	040005017
1,820	3.7870	EUR	XMAD	16/06/2025	09:57:13	040005018
1,934	3.7870	EUR	XMAD	16/06/2025	10:01:49	040005221
437	3.7890	EUR	XMAD	16/06/2025	10:03:52	040005310
1,496	3.7890	EUR	XMAD	16/06/2025	10:03:52	040005311
1,941	3.7840	EUR	XMAD	16/06/2025	10:07:28	040005400
1,929	3.7810	EUR	XMAD	16/06/2025	10:13:42	040005530
1,937	3.7830	EUR	XMAD	16/06/2025	10:13:42	040005527

1,898	3.7790	EUR	XMAD	16/06/2025	10:22:45	040005757
1,903	3.7830	EUR	XMAD	16/06/2025	10:25:53	040005809
1,908	3.7810	EUR	XMAD	16/06/2025	10:26:03	040005813
1,932	3.7730	EUR	XMAD	16/06/2025	10:29:50	040005914
1,914	3.7730	EUR	XMAD	16/06/2025	10:33:10	040005980
1,906	3.7660	EUR	XMAD	16/06/2025	10:36:22	040006012
1,921	3.7680	EUR	XMAD	16/06/2025	10:39:26	040006065
1,938	3.7760	EUR	XMAD	16/06/2025	10:44:25	040006197
1,923	3.7770	EUR	XMAD	16/06/2025	10:46:36	040006229
1,921	3.7730	EUR	XMAD	16/06/2025	10:53:31	040006335
1,935	3.7730	EUR	XMAD	16/06/2025	10:54:40	040006365
146	3.7750	EUR	XMAD	16/06/2025	11:01:15	040006443
1,778	3.7750	EUR	XMAD	16/06/2025	11:01:15	040006444
1,935	3.7740	EUR	XMAD	16/06/2025	11:04:25	040006504
1,930	3.7780	EUR	XMAD	16/06/2025	11:06:23	040006534
1,923	3.7790	EUR	XMAD	16/06/2025	11:11:22	040006634
822	3.7860	EUR	XMAD	16/06/2025	11:19:04	040006766
1,081	3.7860	EUR	XMAD	16/06/2025	11:19:46	040006784
77	3.7840	EUR	XMAD	16/06/2025	11:20:01	040006788
1,827	3.7840	EUR	XMAD	16/06/2025	11:20:01	040006789
1,899	3.7840	EUR	XMAD	16/06/2025	11:33:22	040006991
25	3.7840	EUR	XMAD	16/06/2025	11:37:32	040007018
1,875	3.7840	EUR	XMAD	16/06/2025	11:37:32	040007019
1,893	3.7820	EUR	XMAD	16/06/2025	11:38:11	040007027
1,906	3.7800	EUR	XMAD	16/06/2025	11:39:00	040007038
1,905	3.7810	EUR	XMAD	16/06/2025	11:43:53	040007076
93	3.7820	EUR	XMAD	16/06/2025	11:48:37	040007148
1,799	3.7820	EUR	XMAD	16/06/2025	11:48:37	040007147
1,893	3.7860	EUR	XMAD	16/06/2025	11:57:19	040007293
1,906	3.7870	EUR	XMAD	16/06/2025	11:57:45	040007312
1,909	3.7890	EUR	XMAD	16/06/2025	12:06:48	040007557
1,910	3.7860	EUR	XMAD	16/06/2025	12:07:37	040007570
421	3.7940	EUR	XMAD	16/06/2025	12:27:30	040007802
2,149	3.7940	EUR	XMAD	16/06/2025	12:27:30	040007803
1,200	3.7910	EUR	XMAD	16/06/2025	12:29:11	040007826
3,181	3.8070	EUR	XMAD	16/06/2025	12:39:22	040007981
3,270	3.8050	EUR	XMAD	16/06/2025	12:40:00	040007987
2,410	3.8060	EUR	XMAD	16/06/2025	12:43:03	040008105
907	3.8040	EUR	XMAD	16/06/2025	12:43:20	040008110
1,527	3.8040	EUR	XMAD	16/06/2025	12:43:20	040008111
1,949	3.8140	EUR	XMAD	16/06/2025	12:53:48	040008457
1,943	3.8120	EUR	XMAD	16/06/2025	12:55:15	040008489
1,907	3.8140	EUR	XMAD	16/06/2025	13:04:23	040008566
1,899	3.8100	EUR	XMAD	16/06/2025	13:06:18	040008594
1,896	3.8070	EUR	XMAD	16/06/2025	13:12:19	040008674
1,911	3.8080	EUR	XMAD	16/06/2025	13:22:47	040008781
1,907	3.8060	EUR	XMAD	16/06/2025	13:23:31	040008824
1,926	3.8040	EUR	XMAD	16/06/2025	13:26:10	040008861
1,665	3.8010	EUR	XMAD	16/06/2025	13:28:05	040008888
23	3.8150	EUR	XMAD	16/06/2025	13:34:49	040009443
1,999	3.8150	EUR	XMAD	16/06/2025	13:34:50	040009447
379	3.8020	EUR	XMAD	16/06/2025	13:39:30	040009616
1,595	3.8020	EUR	XMAD	16/06/2025	13:39:30	040009617
1,939	3.7990	EUR	XMAD	16/06/2025	13:43:34	040009666
1,924	3.7930	EUR	XMAD	16/06/2025	13:46:25	040009710
130	3.7960	EUR	XMAD	16/06/2025	13:52:19	040009752
1,805	3.7960	EUR	XMAD	16/06/2025	13:52:19	040009753
1,477	3.7970	EUR	XMAD	16/06/2025	14:00:34	040009848
434	3.7970	EUR	XMAD	16/06/2025	14:00:42	040009851
2,616	3.8000	EUR	XMAD	16/06/2025	14:03:16	040009915
108	3.7930	EUR	XMAD	16/06/2025	14:13:48	040010073
2,507	3.7930	EUR	XMAD	16/06/2025	14:13:48	040010074
254	3.7920	EUR	XMAD	16/06/2025	14:15:29	040010095
2,193	3.7920	EUR	XMAD	16/06/2025	14:15:29	040010096
2,548	3.7920	EUR	XMAD	16/06/2025	14:26:01	040010308
2,796	3.7990	EUR	XMAD	16/06/2025	14:32:41	040010435
2,646	3.7970	EUR	XMAD	16/06/2025	14:32:42	040010441
835	3.7890	EUR	XMAD	16/06/2025	14:38:21	040010627
1,985	3.7890	EUR	XMAD	16/06/2025	14:38:21	040010626
113	3.7850	EUR	XMAD	16/06/2025	14:43:23	040010694
2,639	3.7850	EUR	XMAD	16/06/2025	14:43:23	040010695
2,493	3.7960	EUR	XMAD	16/06/2025	14:50:08	040010872
293	3.7960	EUR	XMAD	16/06/2025	14:50:28	040010891
2,634	3.8000	EUR	XMAD	16/06/2025	14:53:29	040010970
2,747	3.8130	EUR	XMAD	16/06/2025	14:53:52	040011039
644	3.8270	EUR	XMAD	16/06/2025	14:58:41	040011578
2,325	3.8360	EUR	XMAD	16/06/2025	15:03:18	040011847

375	3.8340	EUR	XMAD	16/06/2025	15:04:01	040011866
2,026	3.8340	EUR	XMAD	16/06/2025	15:04:01	040011865
46	3.8300	EUR	XMAD	16/06/2025	15:07:59	040011996
2,646	3.8300	EUR	XMAD	16/06/2025	15:07:59	040011997
10	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012233
23	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012231
595	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012230
2,010	3.8350	EUR	XMAD	16/06/2025	15:12:17	040012232
2,657	3.8380	EUR	XMAD	16/06/2025	15:16:19	040012439
2,681	3.8310	EUR	XMAD	16/06/2025	15:21:24	040012663
2,850	3.8300	EUR	XMAD	16/06/2025	15:25:29	040012731
270	3.8340	EUR	XMAD	16/06/2025	15:32:07	040012895
2,543	3.8370	EUR	XMAD	16/06/2025	15:34:27	040013032
2,369	3.8340	EUR	XMAD	16/06/2025	15:34:50	040013051
781	3.8350	EUR	XMAD	16/06/2025	15:39:37	040013209
2,000	3.8350	EUR	XMAD	16/06/2025	15:39:37	040013208
2,708	3.8460	EUR	XMAD	16/06/2025	15:45:57	040013387
2,752	3.8470	EUR	XMAD	16/06/2025	15:50:09	040013500
2,695	3.8490	EUR	XMAD	16/06/2025	15:53:09	040013598
2,777	3.8390	EUR	XMAD	16/06/2025	15:58:18	040013726
2,718	3.8490	EUR	XMAD	16/06/2025	16:03:31	040013886
2,772	3.8480	EUR	XMAD	16/06/2025	16:11:18	040014066
2,355	3.8460	EUR	XMAD	16/06/2025	16:11:36	040014081
2,850	3.8500	EUR	XMAD	16/06/2025	16:15:33	040014214
2,771	3.8480	EUR	XMAD	16/06/2025	16:16:53	040014247
1,271	3.8500	EUR	XMAD	16/06/2025	16:17:37	040014271
109,008	3.7715	EUR	GSEI	16/06/2025	16:42:21	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.2239	650,323
MAD	€3.7715	433,548

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