

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 17 June 2025 it purchased 1,051,106 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
630,664	LON	£3.1260	£3.2560
420,442	MAD	€3.6660	€3.8220

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

Following the purchase, the Company holds 295,759,056 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,675,716,954 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

18 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,051,106
Date of purchases: 17-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
4,807	3.2560	GBP	XLON	17/06/2025	08:00:27	1240112360850413
372	3.2540	GBP	XLON	17/06/2025	08:00:29	1240112360850491
1,333	3.2540	GBP	XLON	17/06/2025	08:00:29	1240112360850504
1,641	3.2540	GBP	XLON	17/06/2025	08:00:29	1240112360850499

1	3.2540	GBP	XLON	17/06/2025	08:00:30	1240112360850511
2	3.2540	GBP	XLON	17/06/2025	08:00:30	1240112360850510
2	3.2540	GBP	XLON	17/06/2025	08:00:30	1240112360850512
3	3.2540	GBP	XLON	17/06/2025	08:00:30	1240112360850508
7	3.2540	GBP	XLON	17/06/2025	08:00:30	1240112360850509
1	3.2520	GBP	XLON	17/06/2025	08:00:32	1240112360850521
1	3.2520	GBP	XLON	17/06/2025	08:00:32	1240112360850527
31	3.2520	GBP	XLON	17/06/2025	08:00:32	1240112360850526
5,108	3.2520	GBP	XLON	17/06/2025	08:00:32	1240112360850528
1,024	3.2540	GBP	XLON	17/06/2025	08:00:32	1240112360850517
48	3.2370	GBP	XLON	17/06/2025	08:02:01	1240112360851059
2,175	3.2390	GBP	XLON	17/06/2025	08:02:01	1240112360851057
2,122	3.2440	GBP	XLON	17/06/2025	08:02:08	1240112360851114
1,793	3.2360	GBP	XLON	17/06/2025	08:02:16	1240112360851151
1,469	3.2320	GBP	XLON	17/06/2025	08:02:37	1240112360851187
708	3.2410	GBP	XLON	17/06/2025	08:03:10	1240112360851307
943	3.2410	GBP	XLON	17/06/2025	08:03:10	1240112360851306
1,609	3.2350	GBP	XLON	17/06/2025	08:03:32	1240112360851386
200	3.2330	GBP	XLON	17/06/2025	08:03:56	1240112360851455
220	3.2330	GBP	XLON	17/06/2025	08:03:56	1240112360851453
275	3.2330	GBP	XLON	17/06/2025	08:03:56	1240112360851454
874	3.2330	GBP	XLON	17/06/2025	08:03:56	1240112360851456
1,355	3.2330	GBP	XLON	17/06/2025	08:04:14	1240112360851516
140	3.2330	GBP	XLON	17/06/2025	08:04:34	1240112360851539
1,500	3.2350	GBP	XLON	17/06/2025	08:04:34	1240112360851537
633	3.2300	GBP	XLON	17/06/2025	08:05:35	1240112360851621
861	3.2300	GBP	XLON	17/06/2025	08:05:35	1240112360851620
1,486	3.2320	GBP	XLON	17/06/2025	08:05:35	1240112360851619
1,482	3.2280	GBP	XLON	17/06/2025	08:06:22	1240112360851659
285	3.2350	GBP	XLON	17/06/2025	08:07:16	1240112360851749
1,936	3.2350	GBP	XLON	17/06/2025	08:07:16	1240112360851750
1,631	3.2310	GBP	XLON	17/06/2025	08:07:36	1240112360851798
2,229	3.2330	GBP	XLON	17/06/2025	08:07:36	1240112360851794
1,702	3.2230	GBP	XLON	17/06/2025	08:08:32	1240112360851906
1,747	3.2210	GBP	XLON	17/06/2025	08:08:43	1240112360851912
1,536	3.2160	GBP	XLON	17/06/2025	08:09:01	1240112360851948
1,569	3.2120	GBP	XLON	17/06/2025	08:10:00	1240112360852022
1,560	3.2150	GBP	XLON	17/06/2025	08:10:07	1240112360852075
1,616	3.2140	GBP	XLON	17/06/2025	08:11:09	1240112360852141
1,510	3.2130	GBP	XLON	17/06/2025	08:11:23	1240112360852161
1,633	3.2040	GBP	XLON	17/06/2025	08:12:04	1240112360852248
1,657	3.2060	GBP	XLON	17/06/2025	08:13:08	1240112360852373
1,601	3.2070	GBP	XLON	17/06/2025	08:14:09	1240112360852520
644	3.2090	GBP	XLON	17/06/2025	08:14:09	1240112360852517
935	3.2090	GBP	XLON	17/06/2025	08:14:09	1240112360852518
1,601	3.2030	GBP	XLON	17/06/2025	08:14:43	1240112360852552
1,549	3.2010	GBP	XLON	17/06/2025	08:15:21	1240112360852635
1,548	3.1980	GBP	XLON	17/06/2025	08:16:15	1240112360852767
1,533	3.1920	GBP	XLON	17/06/2025	08:17:05	1240112360852827
1,555	3.1900	GBP	XLON	17/06/2025	08:17:44	1240112360852870
1,532	3.2000	GBP	XLON	17/06/2025	08:19:15	1240112360852977
1,532	3.1950	GBP	XLON	17/06/2025	08:19:39	1240112360853006
1,516	3.1900	GBP	XLON	17/06/2025	08:20:21	1240112360853103
1,474	3.1820	GBP	XLON	17/06/2025	08:21:42	1240112360853218
1,453	3.1860	GBP	XLON	17/06/2025	08:23:36	1240112360853318
1,471	3.1840	GBP	XLON	17/06/2025	08:24:35	1240112360853388
1,468	3.1860	GBP	XLON	17/06/2025	08:24:35	1240112360853386
1,454	3.1880	GBP	XLON	17/06/2025	08:25:24	1240112360853440
1,476	3.1930	GBP	XLON	17/06/2025	08:27:33	1240112360853628
1,460	3.1900	GBP	XLON	17/06/2025	08:28:29	1240112360853676
1,534	3.1890	GBP	XLON	17/06/2025	08:29:22	1240112360853704
1,509	3.1870	GBP	XLON	17/06/2025	08:30:44	1240112360853849
1,509	3.1980	GBP	XLON	17/06/2025	08:31:49	1240112360853999
1,485	3.2030	GBP	XLON	17/06/2025	08:34:08	1240112360854244
1,523	3.2000	GBP	XLON	17/06/2025	08:35:01	1240112360854300
1,537	3.2010	GBP	XLON	17/06/2025	08:37:52	1240112360854525
1,541	3.1990	GBP	XLON	17/06/2025	08:38:09	1240112360854573
1,549	3.2020	GBP	XLON	17/06/2025	08:41:20	1240112360854780
1,562	3.2000	GBP	XLON	17/06/2025	08:41:46	1240112360854808
1,472	3.2040	GBP	XLON	17/06/2025	08:44:39	1240112360855020
1,465	3.2080	GBP	XLON	17/06/2025	08:46:09	1240112360855214
1,456	3.2030	GBP	XLON	17/06/2025	08:46:34	1240112360855251
1,521	3.1990	GBP	XLON	17/06/2025	08:49:02	1240112360855356
1,548	3.2000	GBP	XLON	17/06/2025	08:50:57	1240112360855486
1,468	3.2000	GBP	XLON	17/06/2025	08:53:52	1240112360855615
1,503	3.1990	GBP	XLON	17/06/2025	08:54:45	1240112360855625
137	3.2020	GBP	XLON	17/06/2025	08:56:14	1240112360855736

1,351	3.2020	GBP	XLON	17/06/2025	08:56:14	1240112360855735
1,505	3.2030	GBP	XLON	17/06/2025	08:59:51	1240112360855851
359	3.2000	GBP	XLON	17/06/2025	09:00:09	1240112360855889
1,140	3.2000	GBP	XLON	17/06/2025	09:00:09	1240112360855890
1,494	3.2020	GBP	XLON	17/06/2025	09:01:31	1240112360856036
1,526	3.2060	GBP	XLON	17/06/2025	09:02:58	1240112360856129
1,513	3.2040	GBP	XLON	17/06/2025	09:04:55	1240112360856236
1,524	3.2030	GBP	XLON	17/06/2025	09:05:20	1240112360856265
1,501	3.2000	GBP	XLON	17/06/2025	09:07:35	1240112360856356
1,483	3.1980	GBP	XLON	17/06/2025	09:09:36	1240112360856424
463	3.1970	GBP	XLON	17/06/2025	09:10:19	1240112360856469
1,021	3.1970	GBP	XLON	17/06/2025	09:10:19	1240112360856470
1,525	3.1920	GBP	XLON	17/06/2025	09:14:40	1240112360856623
1,516	3.1900	GBP	XLON	17/06/2025	09:15:06	1240112360856639
1,528	3.1900	GBP	XLON	17/06/2025	09:16:00	1240112360856691
1,504	3.1940	GBP	XLON	17/06/2025	09:18:37	1240112360856866
1,474	3.1960	GBP	XLON	17/06/2025	09:20:55	1240112360856943
1,475	3.1950	GBP	XLON	17/06/2025	09:21:56	1240112360856989
1,481	3.1970	GBP	XLON	17/06/2025	09:25:20	1240112360857143
1,472	3.2000	GBP	XLON	17/06/2025	09:28:21	1240112360857391
1,473	3.1980	GBP	XLON	17/06/2025	09:28:38	1240112360857403
94	3.1960	GBP	XLON	17/06/2025	09:29:29	1240112360857431
1,351	3.1960	GBP	XLON	17/06/2025	09:29:29	1240112360857430
1,468	3.1980	GBP	XLON	17/06/2025	09:31:47	1240112360857544
2	3.2000	GBP	XLON	17/06/2025	09:38:46	1240112360857909
1,500	3.2000	GBP	XLON	17/06/2025	09:38:46	1240112360857908
1,499	3.1980	GBP	XLON	17/06/2025	09:38:54	1240112360857924
54	3.1950	GBP	XLON	17/06/2025	09:40:23	1240112360858004
1,445	3.1950	GBP	XLON	17/06/2025	09:40:23	1240112360858005
1,514	3.1950	GBP	XLON	17/06/2025	09:41:38	1240112360858087
1,973	3.2060	GBP	XLON	17/06/2025	09:47:20	1240112360858503
1,761	3.2080	GBP	XLON	17/06/2025	09:50:11	1240112360858611
2,424	3.2100	GBP	XLON	17/06/2025	09:53:36	1240112360858773
216	3.2140	GBP	XLON	17/06/2025	09:54:28	1240112360858969
300	3.2140	GBP	XLON	17/06/2025	09:54:28	1240112360858970
1,439	3.2140	GBP	XLON	17/06/2025	09:54:28	1240112360858971
1,852	3.2140	GBP	XLON	17/06/2025	09:54:29	1240112360858985
1,734	3.2020	GBP	XLON	17/06/2025	09:55:34	1240112360859458
136	3.2130	GBP	XLON	17/06/2025	10:01:34	1240112360859964
1,463	3.2130	GBP	XLON	17/06/2025	10:01:34	1240112360859963
1,515	3.2110	GBP	XLON	17/06/2025	10:02:01	1240112360859992
1,515	3.2110	GBP	XLON	17/06/2025	10:02:51	1240112360860020
1,534	3.2100	GBP	XLON	17/06/2025	10:04:13	1240112360860484
1,499	3.2110	GBP	XLON	17/06/2025	10:07:38	1240112360860680
1,495	3.2080	GBP	XLON	17/06/2025	10:07:54	1240112360860701
1,464	3.2090	GBP	XLON	17/06/2025	10:11:29	1240112360860988
1,462	3.2050	GBP	XLON	17/06/2025	10:12:43	1240112360861060
125	3.2030	GBP	XLON	17/06/2025	10:15:36	1240112360861201
1,447	3.2000	GBP	XLON	17/06/2025	10:17:41	1240112360861293
1,445	3.2010	GBP	XLON	17/06/2025	10:18:14	1240112360861306
1,488	3.2010	GBP	XLON	17/06/2025	10:18:54	1240112360861340
1,492	3.1990	GBP	XLON	17/06/2025	10:21:00	1240112360861447
1,506	3.1960	GBP	XLON	17/06/2025	10:21:05	1240112360861483
1,497	3.2010	GBP	XLON	17/06/2025	10:27:07	1240112360861928
1,495	3.2000	GBP	XLON	17/06/2025	10:30:44	1240112360862143
1,495	3.2000	GBP	XLON	17/06/2025	10:32:15	1240112360862207
1,488	3.1980	GBP	XLON	17/06/2025	10:33:15	1240112360862250
1,556	3.1970	GBP	XLON	17/06/2025	10:38:00	1240112360862506
1,556	3.1950	GBP	XLON	17/06/2025	10:38:02	1240112360862508
1,927	3.2010	GBP	XLON	17/06/2025	10:42:24	1240112360862799
1,472	3.1990	GBP	XLON	17/06/2025	10:42:50	1240112360862819
1,902	3.1980	GBP	XLON	17/06/2025	10:45:55	1240112360862975
1,511	3.2000	GBP	XLON	17/06/2025	10:50:14	1240112360863169
1,806	3.1980	GBP	XLON	17/06/2025	10:50:32	1240112360863180
1,738	3.1960	GBP	XLON	17/06/2025	10:52:15	1240112360863258
1,494	3.1940	GBP	XLON	17/06/2025	10:54:19	1240112360863377
467	3.1940	GBP	XLON	17/06/2025	10:56:45	1240112360863459
1,006	3.1940	GBP	XLON	17/06/2025	10:56:45	1240112360863458
312	3.1960	GBP	XLON	17/06/2025	11:01:03	1240112360863681
389	3.1960	GBP	XLON	17/06/2025	11:01:23	1240112360863696
763	3.1960	GBP	XLON	17/06/2025	11:01:23	1240112360863697
2,368	3.2030	GBP	XLON	17/06/2025	11:05:54	1240112360863894
20	3.2000	GBP	XLON	17/06/2025	11:07:18	1240112360863966
2,011	3.2000	GBP	XLON	17/06/2025	11:07:18	1240112360863967
2,610	3.2040	GBP	XLON	17/06/2025	11:14:57	1240112360864195
742	3.2040	GBP	XLON	17/06/2025	11:16:13	1240112360864245
1,444	3.2040	GBP	XLON	17/06/2025	11:17:31	1240112360864321

901	3.2020	GBP	XLON	17/06/2025	11:17:36	1240112360864338
1,760	3.2020	GBP	XLON	17/06/2025	11:17:36	1240112360864339
1,579	3.2020	GBP	XLON	17/06/2025	11:17:50	1240112360864376
610	3.2010	GBP	XLON	17/06/2025	11:21:07	1240112360864649
1,497	3.2030	GBP	XLON	17/06/2025	11:26:26	1240112360864914
918	3.2010	GBP	XLON	17/06/2025	11:26:32	1240112360864929
3,411	3.2040	GBP	XLON	17/06/2025	11:38:05	1240112360865419
2,666	3.2020	GBP	XLON	17/06/2025	11:38:45	1240112360865447
731	3.2020	GBP	XLON	17/06/2025	11:40:29	1240112360865543
842	3.2020	GBP	XLON	17/06/2025	11:40:29	1240112360865544
710	3.2080	GBP	XLON	17/06/2025	11:47:44	1240112360865922
2,436	3.2080	GBP	XLON	17/06/2025	11:47:44	1240112360865923
2,691	3.2060	GBP	XLON	17/06/2025	11:49:26	1240112360866005
2,276	3.2040	GBP	XLON	17/06/2025	11:49:36	1240112360866009
607	3.2080	GBP	XLON	17/06/2025	11:52:27	1240112360866087
1,181	3.2080	GBP	XLON	17/06/2025	11:52:27	1240112360866086
1,686	3.2070	GBP	XLON	17/06/2025	11:57:58	1240112360866253
2,808	3.2110	GBP	XLON	17/06/2025	12:05:12	1240112360866710
2,261	3.2110	GBP	XLON	17/06/2025	12:07:25	1240112360866808
2,216	3.2090	GBP	XLON	17/06/2025	12:07:46	1240112360866831
724	3.2130	GBP	XLON	17/06/2025	12:11:58	1240112360867000
1,049	3.2130	GBP	XLON	17/06/2025	12:11:58	1240112360866999
234	3.2160	GBP	XLON	17/06/2025	12:13:29	1240112360867062
79	3.2160	GBP	XLON	17/06/2025	12:13:50	1240112360867087
1,308	3.2160	GBP	XLON	17/06/2025	12:13:50	1240112360867088
1,909	3.2220	GBP	XLON	17/06/2025	12:22:03	1240112360867448
715	3.2200	GBP	XLON	17/06/2025	12:22:59	1240112360867520
742	3.2200	GBP	XLON	17/06/2025	12:22:59	1240112360867519
2,024	3.2200	GBP	XLON	17/06/2025	12:29:49	1240112360867840
683	3.2220	GBP	XLON	17/06/2025	12:32:42	1240112360868034
1,659	3.2220	GBP	XLON	17/06/2025	12:32:42	1240112360868035
1,973	3.2230	GBP	XLON	17/06/2025	12:36:50	1240112360868172
705	3.2220	GBP	XLON	17/06/2025	12:40:28	1240112360868321
986	3.2220	GBP	XLON	17/06/2025	12:40:28	1240112360868322
1,709	3.2200	GBP	XLON	17/06/2025	12:40:31	1240112360868333
1,626	3.2200	GBP	XLON	17/06/2025	12:42:47	1240112360868479
1,486	3.2220	GBP	XLON	17/06/2025	12:46:34	1240112360868594
682	3.2220	GBP	XLON	17/06/2025	12:47:43	1240112360868648
1,801	3.2220	GBP	XLON	17/06/2025	12:52:32	1240112360868817
3,002	3.2260	GBP	XLON	17/06/2025	13:02:33	1240112360869307
2,440	3.2240	GBP	XLON	17/06/2025	13:04:32	1240112360869425
539	3.2250	GBP	XLON	17/06/2025	13:07:15	1240112360869558
1,122	3.2250	GBP	XLON	17/06/2025	13:07:15	1240112360869557
1,738	3.2220	GBP	XLON	17/06/2025	13:09:40	1240112360869678
2,186	3.2200	GBP	XLON	17/06/2025	13:10:32	1240112360869766
1,480	3.2200	GBP	XLON	17/06/2025	13:14:44	1240112360869893
1,508	3.2220	GBP	XLON	17/06/2025	13:17:04	1240112360870017
1,491	3.2200	GBP	XLON	17/06/2025	13:17:22	1240112360870053
1,509	3.2170	GBP	XLON	17/06/2025	13:23:00	1240112360870431
490	3.2170	GBP	XLON	17/06/2025	13:25:53	1240112360870543
995	3.2170	GBP	XLON	17/06/2025	13:25:53	1240112360870542
1,482	3.2150	GBP	XLON	17/06/2025	13:28:26	1240112360870672
1,487	3.2130	GBP	XLON	17/06/2025	13:30:01	1240112360870804
1,504	3.2150	GBP	XLON	17/06/2025	13:30:01	1240112360870797
1,466	3.2150	GBP	XLON	17/06/2025	13:32:50	1240112360871102
690	3.2090	GBP	XLON	17/06/2025	13:36:38	1240112360871310
797	3.2090	GBP	XLON	17/06/2025	13:36:40	1240112360871311
1,495	3.2070	GBP	XLON	17/06/2025	13:36:49	1240112360871352
9	3.2080	GBP	XLON	17/06/2025	13:41:52	1240112360871560
1,469	3.2080	GBP	XLON	17/06/2025	13:41:52	1240112360871559
1,491	3.2080	GBP	XLON	17/06/2025	13:43:37	1240112360871654
1,476	3.2060	GBP	XLON	17/06/2025	13:44:00	1240112360871712
1,489	3.2040	GBP	XLON	17/06/2025	13:45:56	1240112360871795
1,543	3.1980	GBP	XLON	17/06/2025	13:47:55	1240112360872000
633	3.1970	GBP	XLON	17/06/2025	13:51:14	1240112360872171
924	3.1970	GBP	XLON	17/06/2025	13:51:14	1240112360872170
1,386	3.1960	GBP	XLON	17/06/2025	13:54:21	1240112360872328
106	3.1960	GBP	XLON	17/06/2025	13:54:30	1240112360872334
1,506	3.1940	GBP	XLON	17/06/2025	13:54:32	1240112360872357
1,159	3.1920	GBP	XLON	17/06/2025	13:56:39	1240112360872472
1,633	3.1930	GBP	XLON	17/06/2025	13:58:39	1240112360872555
463	3.1960	GBP	XLON	17/06/2025	13:59:59	1240112360872673
1,077	3.1960	GBP	XLON	17/06/2025	13:59:59	1240112360872672
1,528	3.1980	GBP	XLON	17/06/2025	14:02:12	1240112360872868
713	3.1940	GBP	XLON	17/06/2025	14:05:26	1240112360873072
801	3.1940	GBP	XLON	17/06/2025	14:05:26	1240112360873071
1,479	3.1940	GBP	XLON	17/06/2025	14:07:58	1240112360873184

1,495	3.1920	GBP	XLON	17/06/2025	14:08:21	1240112360873190
451	3.1890	GBP	XLON	17/06/2025	14:10:14	1240112360873282
1,000	3.1890	GBP	XLON	17/06/2025	14:10:14	1240112360873283
1,467	3.1780	GBP	XLON	17/06/2025	14:12:24	1240112360873556
1,479	3.1800	GBP	XLON	17/06/2025	14:15:21	1240112360873766
1,506	3.1820	GBP	XLON	17/06/2025	14:17:43	1240112360874059
268	3.1820	GBP	XLON	17/06/2025	14:18:12	1240112360874083
1,932	3.1810	GBP	XLON	17/06/2025	14:20:54	1240112360874198
1,860	3.1790	GBP	XLON	17/06/2025	14:22:57	1240112360874330
1,630	3.1760	GBP	XLON	17/06/2025	14:25:49	1240112360874519
1,660	3.1720	GBP	XLON	17/06/2025	14:26:01	1240112360874558
1,713	3.1740	GBP	XLON	17/06/2025	14:26:01	1240112360874547
1,499	3.1530	GBP	XLON	17/06/2025	14:28:31	1240112360874859
1,499	3.1550	GBP	XLON	17/06/2025	14:28:31	1240112360874856
1,598	3.1500	GBP	XLON	17/06/2025	14:30:41	1240112360875431
1,680	3.1620	GBP	XLON	17/06/2025	14:31:50	1240112360875729
1,643	3.1680	GBP	XLON	17/06/2025	14:33:31	1240112360876254
1,669	3.1700	GBP	XLON	17/06/2025	14:34:11	1240112360876409
1,705	3.1730	GBP	XLON	17/06/2025	14:35:29	1240112360876713
1,639	3.1700	GBP	XLON	17/06/2025	14:36:35	1240112360876878
1,617	3.1680	GBP	XLON	17/06/2025	14:36:59	1240112360876930
1,603	3.1690	GBP	XLON	17/06/2025	14:38:40	1240112360877218
2,055	3.1740	GBP	XLON	17/06/2025	14:41:25	1240112360877624
2,099	3.1700	GBP	XLON	17/06/2025	14:41:52	1240112360877737
1,973	3.1720	GBP	XLON	17/06/2025	14:41:52	1240112360877725
2,877	3.1660	GBP	XLON	17/06/2025	14:44:24	1240112360878346
875	3.1720	GBP	XLON	17/06/2025	14:47:28	1240112360878908
1,600	3.1720	GBP	XLON	17/06/2025	14:47:28	1240112360878909
2,644	3.1690	GBP	XLON	17/06/2025	14:47:59	1240112360878939
2,526	3.1620	GBP	XLON	17/06/2025	14:51:46	1240112360879414
2,479	3.1660	GBP	XLON	17/06/2025	14:52:20	1240112360879512
2,445	3.1600	GBP	XLON	17/06/2025	14:55:09	1240112360880629
2,581	3.1560	GBP	XLON	17/06/2025	14:57:50	1240112360881477
1,741	3.1580	GBP	XLON	17/06/2025	15:00:19	1240112360882013
1,688	3.1520	GBP	XLON	17/06/2025	15:02:01	1240112360882377
1,778	3.1520	GBP	XLON	17/06/2025	15:02:46	1240112360882533
2,598	3.1440	GBP	XLON	17/06/2025	15:04:30	1240112360882830
2,399	3.1450	GBP	XLON	17/06/2025	15:06:25	1240112360883084
2,437	3.1420	GBP	XLON	17/06/2025	15:08:26	1240112360883355
2,419	3.1550	GBP	XLON	17/06/2025	15:12:07	1240112360883793
2,697	3.1550	GBP	XLON	17/06/2025	15:13:05	1240112360883880
2,680	3.1510	GBP	XLON	17/06/2025	15:15:07	1240112360884102
2,695	3.1490	GBP	XLON	17/06/2025	15:18:31	1240112360884420
2,613	3.1480	GBP	XLON	17/06/2025	15:19:40	1240112360884614
2,505	3.1480	GBP	XLON	17/06/2025	15:22:03	1240112360885036
2,666	3.1470	GBP	XLON	17/06/2025	15:24:21	1240112360885316
2,602	3.1440	GBP	XLON	17/06/2025	15:26:24	1240112360885538
2,789	3.1420	GBP	XLON	17/06/2025	15:29:00	1240112360886025
2,701	3.1370	GBP	XLON	17/06/2025	15:31:16	1240112360886439
1,060	3.1400	GBP	XLON	17/06/2025	15:34:54	1240112360887002
1,497	3.1400	GBP	XLON	17/06/2025	15:34:54	1240112360887003
1,268	3.1390	GBP	XLON	17/06/2025	15:35:36	1240112360887115
1,323	3.1390	GBP	XLON	17/06/2025	15:35:36	1240112360887114
360	3.1410	GBP	XLON	17/06/2025	15:39:02	1240112360887564
2,308	3.1410	GBP	XLON	17/06/2025	15:39:02	1240112360887563
2,610	3.1430	GBP	XLON	17/06/2025	15:41:46	1240112360887845
2,668	3.1420	GBP	XLON	17/06/2025	15:42:38	1240112360887963
676	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888335
910	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888337
1,113	3.1480	GBP	XLON	17/06/2025	15:44:57	1240112360888336
1,059	3.1520	GBP	XLON	17/06/2025	15:47:30	1240112360888883
1,539	3.1520	GBP	XLON	17/06/2025	15:47:30	1240112360888884
2,564	3.1450	GBP	XLON	17/06/2025	15:50:40	1240112360889461
61	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889863
333	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889861
612	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889860
1,433	3.1480	GBP	XLON	17/06/2025	15:53:30	1240112360889862
605	3.1500	GBP	XLON	17/06/2025	15:55:56	1240112360890187
1,020	3.1500	GBP	XLON	17/06/2025	15:55:56	1240112360890188
1,187	3.1480	GBP	XLON	17/06/2025	15:56:00	1240112360890206
1,357	3.1480	GBP	XLON	17/06/2025	15:56:00	1240112360890207
1,543	3.1350	GBP	XLON	17/06/2025	15:57:34	1240112360890770
1,548	3.1330	GBP	XLON	17/06/2025	15:57:58	1240112360890813
1,096	3.1340	GBP	XLON	17/06/2025	15:59:06	1240112360891046
1,406	3.1340	GBP	XLON	17/06/2025	15:59:06	1240112360891047
2,693	3.1330	GBP	XLON	17/06/2025	16:02:21	1240112360891593
1,713	3.1350	GBP	XLON	17/06/2025	16:02:48	1240112360891716

1,954	3.1370	GBP	XLON	17/06/2025	16:03:40	1240112360891912
2,377	3.1380	GBP	XLON	17/06/2025	16:05:04	1240112360892232
461	3.1400	GBP	XLON	17/06/2025	16:07:12	1240112360892580
2,171	3.1400	GBP	XLON	17/06/2025	16:07:12	1240112360892579
2,386	3.1380	GBP	XLON	17/06/2025	16:08:53	1240112360892786
1,474	3.1370	GBP	XLON	17/06/2025	16:09:10	1240112360892866
1,758	3.1400	GBP	XLON	17/06/2025	16:11:32	1240112360893240
232	3.1400	GBP	XLON	17/06/2025	16:12:24	1240112360893412
1,462	3.1400	GBP	XLON	17/06/2025	16:12:24	1240112360893411
140	3.1420	GBP	XLON	17/06/2025	16:14:26	1240112360893731
1,473	3.1420	GBP	XLON	17/06/2025	16:14:47	1240112360893834
1,741	3.1430	GBP	XLON	17/06/2025	16:15:05	1240112360893945
2,415	3.1400	GBP	XLON	17/06/2025	16:15:35	1240112360894011
1,543	3.1350	GBP	XLON	17/06/2025	16:16:04	1240112360894134
1,569	3.1370	GBP	XLON	17/06/2025	16:16:04	1240112360894104
1,639	3.1270	GBP	XLON	17/06/2025	16:17:33	1240112360894495
1,633	3.1270	GBP	XLON	17/06/2025	16:18:04	1240112360894562
1,575	3.1260	GBP	XLON	17/06/2025	16:18:40	1240112360894714
158,570	3.1899	GBP	OTC	17/06/2025	16:36:56	
4,691	3.8220	EUR	XMAD	17/06/2025	08:00:13	040000542
4,828	3.8190	EUR	XMAD	17/06/2025	08:00:32	040000572
4,257	3.8210	EUR	XMAD	17/06/2025	08:00:32	040000566
4,882	3.8160	EUR	XMAD	17/06/2025	08:00:44	040000580
2,053	3.8020	EUR	XMAD	17/06/2025	08:02:01	040000667
2,121	3.8000	EUR	XMAD	17/06/2025	08:02:02	040000668
2,118	3.8020	EUR	XMAD	17/06/2025	08:03:10	040000732
2,127	3.7990	EUR	XMAD	17/06/2025	08:03:22	040000736
2,093	3.7910	EUR	XMAD	17/06/2025	08:04:08	040000819
2,001	3.7930	EUR	XMAD	17/06/2025	08:04:34	040000849
2,030	3.7950	EUR	XMAD	17/06/2025	08:04:34	040000841
2,005	3.7880	EUR	XMAD	17/06/2025	08:05:50	040000942
1,985	3.7950	EUR	XMAD	17/06/2025	08:07:16	040001000
1,979	3.7930	EUR	XMAD	17/06/2025	08:07:19	040001005
2,006	3.7830	EUR	XMAD	17/06/2025	08:08:12	040001047
2,096	3.7750	EUR	XMAD	17/06/2025	08:08:58	040001078
964	3.7690	EUR	XMAD	17/06/2025	08:10:11	040001180
1,077	3.7690	EUR	XMAD	17/06/2025	08:10:11	040001179
1,979	3.7710	EUR	XMAD	17/06/2025	08:11:09	040001211
2,057	3.7580	EUR	XMAD	17/06/2025	08:11:57	040001255
1,956	3.7630	EUR	XMAD	17/06/2025	08:13:05	040001282
2,004	3.7610	EUR	XMAD	17/06/2025	08:13:16	040001286
1,920	3.7600	EUR	XMAD	17/06/2025	08:14:43	040001316
1,900	3.7510	EUR	XMAD	17/06/2025	08:15:57	040001412
1,912	3.7460	EUR	XMAD	17/06/2025	08:17:25	040001484
1,927	3.7480	EUR	XMAD	17/06/2025	08:17:25	040001483
1,982	3.7500	EUR	XMAD	17/06/2025	08:20:01	040001550
1,948	3.7350	EUR	XMAD	17/06/2025	08:21:42	040001689
2,000	3.7400	EUR	XMAD	17/06/2025	08:23:19	040001739
1,991	3.7440	EUR	XMAD	17/06/2025	08:25:14	040001864
1,985	3.7480	EUR	XMAD	17/06/2025	08:27:06	040001939
1,989	3.7460	EUR	XMAD	17/06/2025	08:27:33	040001950
1,924	3.7550	EUR	XMAD	17/06/2025	08:31:48	040002115
900	3.7590	EUR	XMAD	17/06/2025	08:33:47	040002205
2,480	3.7510	EUR	XMAD	17/06/2025	08:35:48	040002288
2,194	3.7570	EUR	XMAD	17/06/2025	08:37:52	040002345
2,018	3.7590	EUR	XMAD	17/06/2025	08:40:45	040002444
1,958	3.7620	EUR	XMAD	17/06/2025	08:44:39	040002596
1,925	3.7660	EUR	XMAD	17/06/2025	08:46:08	040002627
1,929	3.7640	EUR	XMAD	17/06/2025	08:46:09	040002631
857	3.7570	EUR	XMAD	17/06/2025	08:50:57	040002785
1,056	3.7570	EUR	XMAD	17/06/2025	08:50:57	040002784
524	3.7560	EUR	XMAD	17/06/2025	08:53:55	040002849
1,398	3.7560	EUR	XMAD	17/06/2025	08:53:55	040002848
1,968	3.7590	EUR	XMAD	17/06/2025	08:56:14	040002907
1,947	3.7610	EUR	XMAD	17/06/2025	08:59:51	040002966
560	3.7590	EUR	XMAD	17/06/2025	09:00:00	040002976
1,398	3.7590	EUR	XMAD	17/06/2025	09:00:00	040002975
408	3.7630	EUR	XMAD	17/06/2025	09:04:55	040003086
1,511	3.7630	EUR	XMAD	17/06/2025	09:04:55	040003087
1,945	3.7570	EUR	XMAD	17/06/2025	09:07:35	040003139
511	3.7550	EUR	XMAD	17/06/2025	09:09:36	040003218
1,398	3.7550	EUR	XMAD	17/06/2025	09:09:36	040003217
1,909	3.7460	EUR	XMAD	17/06/2025	09:12:03	040003298
507	3.7490	EUR	XMAD	17/06/2025	09:14:28	040003350
1,398	3.7490	EUR	XMAD	17/06/2025	09:14:28	040003349
265	3.7490	EUR	XMAD	17/06/2025	09:18:37	040003439
1,650	3.7490	EUR	XMAD	17/06/2025	09:18:37	040003440

1,899	3.7500	EUR	XMAD	17/06/2025	09:20:21	040003460
862	3.7460	EUR	XMAD	17/06/2025	09:23:25	040003534
1,063	3.7460	EUR	XMAD	17/06/2025	09:23:25	040003535
1,925	3.7560	EUR	XMAD	17/06/2025	09:28:35	040003631
33	3.7540	EUR	XMAD	17/06/2025	09:29:19	040003664
1,900	3.7540	EUR	XMAD	17/06/2025	09:29:19	040003663
1,969	3.7510	EUR	XMAD	17/06/2025	09:33:05	040003729
1,927	3.7470	EUR	XMAD	17/06/2025	09:34:25	040003803
1,905	3.7560	EUR	XMAD	17/06/2025	09:38:47	040003902
1,902	3.7490	EUR	XMAD	17/06/2025	09:40:33	040003961
1,914	3.7610	EUR	XMAD	17/06/2025	09:46:39	040004074
1,919	3.7650	EUR	XMAD	17/06/2025	09:49:21	040004150
916	3.7640	EUR	XMAD	17/06/2025	09:50:11	040004166
1,003	3.7640	EUR	XMAD	17/06/2025	09:50:11	040004165
1,922	3.7660	EUR	XMAD	17/06/2025	09:53:36	040004195
1,908	3.7560	EUR	XMAD	17/06/2025	09:56:12	040004384
1,943	3.7640	EUR	XMAD	17/06/2025	09:59:59	040004475
16	3.7650	EUR	XMAD	17/06/2025	10:03:06	040004575
1,919	3.7650	EUR	XMAD	17/06/2025	10:03:06	040004576
1,912	3.7670	EUR	XMAD	17/06/2025	10:07:38	040004758
504	3.7650	EUR	XMAD	17/06/2025	10:11:31	040004827
1,398	3.7650	EUR	XMAD	17/06/2025	10:11:31	040004826
1,911	3.7570	EUR	XMAD	17/06/2025	10:14:01	040004867
340	3.7540	EUR	XMAD	17/06/2025	10:17:46	040004958
1,566	3.7540	EUR	XMAD	17/06/2025	10:17:46	040004959
1,918	3.7530	EUR	XMAD	17/06/2025	10:21:00	040004993
685	3.7510	EUR	XMAD	17/06/2025	10:26:04	040005099
1,223	3.7510	EUR	XMAD	17/06/2025	10:26:04	040005100
1,886	3.7540	EUR	XMAD	17/06/2025	10:30:28	040005158
1,398	3.7490	EUR	XMAD	17/06/2025	10:33:15	040005208
2,164	3.7480	EUR	XMAD	17/06/2025	10:38:00	040005332
2,086	3.7530	EUR	XMAD	17/06/2025	10:42:31	040005439
2,042	3.7500	EUR	XMAD	17/06/2025	10:44:18	040005530
1,980	3.7510	EUR	XMAD	17/06/2025	10:50:14	040005603
1,957	3.7450	EUR	XMAD	17/06/2025	10:52:34	040005688
505	3.7430	EUR	XMAD	17/06/2025	10:56:45	040005782
1,407	3.7430	EUR	XMAD	17/06/2025	10:56:45	040005783
1,893	3.7480	EUR	XMAD	17/06/2025	11:00:55	040005886
1,902	3.7530	EUR	XMAD	17/06/2025	11:04:46	040005942
100	3.7520	EUR	XMAD	17/06/2025	11:11:15	040006031
1,830	3.7520	EUR	XMAD	17/06/2025	11:11:15	040006032
341	3.7570	EUR	XMAD	17/06/2025	11:14:42	040006069
1,569	3.7570	EUR	XMAD	17/06/2025	11:14:42	040006070
37	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006098
115	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006099
903	3.7560	EUR	XMAD	17/06/2025	11:17:31	040006097
1,924	3.7570	EUR	XMAD	17/06/2025	11:26:25	040006255
1,398	3.7550	EUR	XMAD	17/06/2025	11:26:26	040006264
2,047	3.7560	EUR	XMAD	17/06/2025	11:38:05	040006444
2,533	3.7540	EUR	XMAD	17/06/2025	11:40:51	040006488
2,159	3.7570	EUR	XMAD	17/06/2025	11:45:02	040006547
877	3.7610	EUR	XMAD	17/06/2025	11:47:44	040006583
1,177	3.7610	EUR	XMAD	17/06/2025	11:47:44	040006584
178	3.7600	EUR	XMAD	17/06/2025	11:52:27	040006631
1,798	3.7600	EUR	XMAD	17/06/2025	11:52:27	040006632
21	3.7610	EUR	XMAD	17/06/2025	11:57:41	040006682
1,935	3.7610	EUR	XMAD	17/06/2025	11:57:41	040006683
1,963	3.7590	EUR	XMAD	17/06/2025	12:02:14	040006777
1,901	3.7640	EUR	XMAD	17/06/2025	12:07:28	040006855
1,889	3.7720	EUR	XMAD	17/06/2025	12:13:46	040006931
1,893	3.7800	EUR	XMAD	17/06/2025	12:22:03	040007034
563	3.7760	EUR	XMAD	17/06/2025	12:24:17	040007048
1,331	3.7760	EUR	XMAD	17/06/2025	12:24:17	040007049
1,919	3.7790	EUR	XMAD	17/06/2025	12:32:42	040007175
1,898	3.7790	EUR	XMAD	17/06/2025	12:36:17	040007218
1,916	3.7780	EUR	XMAD	17/06/2025	12:40:28	040007293
1,904	3.7780	EUR	XMAD	17/06/2025	12:48:21	040007382
520	3.7780	EUR	XMAD	17/06/2025	12:53:28	040007488
1,398	3.7780	EUR	XMAD	17/06/2025	12:53:28	040007487
1,914	3.7810	EUR	XMAD	17/06/2025	12:55:57	040007524
1,924	3.7820	EUR	XMAD	17/06/2025	13:01:48	040007579
1,922	3.7830	EUR	XMAD	17/06/2025	13:04:32	040007643
699	3.7790	EUR	XMAD	17/06/2025	13:10:05	040007736
1,205	3.7790	EUR	XMAD	17/06/2025	13:10:05	040007737
1,894	3.7760	EUR	XMAD	17/06/2025	13:12:39	040007777
1,900	3.7740	EUR	XMAD	17/06/2025	13:18:29	040007863
33	3.7740	EUR	XMAD	17/06/2025	13:23:00	040007934

1,846	3.7740	EUR	XMAD	17/06/2025	13:23:00	040007935
1,902	3.7720	EUR	XMAD	17/06/2025	13:28:25	040008011
1,907	3.7690	EUR	XMAD	17/06/2025	13:30:01	040008046
1,902	3.7650	EUR	XMAD	17/06/2025	13:36:38	040008137
1,899	3.7640	EUR	XMAD	17/06/2025	13:42:52	040008251
491	3.7580	EUR	XMAD	17/06/2025	13:45:54	040008295
1,398	3.7580	EUR	XMAD	17/06/2025	13:45:54	040008294
1,919	3.7530	EUR	XMAD	17/06/2025	13:49:34	040008375
1,920	3.7500	EUR	XMAD	17/06/2025	13:52:26	040008434
2,440	3.7500	EUR	XMAD	17/06/2025	14:02:46	040008595
2,588	3.7390	EUR	XMAD	17/06/2025	14:10:14	040008715
2,561	3.7330	EUR	XMAD	17/06/2025	14:17:13	040008929
2,595	3.7230	EUR	XMAD	17/06/2025	14:26:01	040009127
2,692	3.7250	EUR	XMAD	17/06/2025	14:26:01	040009120
2,724	3.7190	EUR	XMAD	17/06/2025	14:35:29	040009706
2,605	3.7230	EUR	XMAD	17/06/2025	14:41:18	040009898
2,604	3.7190	EUR	XMAD	17/06/2025	14:41:52	040009929
1,213	3.7190	EUR	XMAD	17/06/2025	14:47:28	040010219
1,463	3.7190	EUR	XMAD	17/06/2025	14:47:28	040010218
2,647	3.7080	EUR	XMAD	17/06/2025	14:51:42	040010408
2,687	3.7110	EUR	XMAD	17/06/2025	14:53:50	040010493
2,665	3.6980	EUR	XMAD	17/06/2025	14:58:37	040010783
2,591	3.6890	EUR	XMAD	17/06/2025	15:03:11	040011005
2,741	3.6850	EUR	XMAD	17/06/2025	15:07:59	040011195
2,645	3.6980	EUR	XMAD	17/06/2025	15:13:05	040011349
2,652	3.6910	EUR	XMAD	17/06/2025	15:19:02	040011511
2,737	3.6900	EUR	XMAD	17/06/2025	15:22:03	040011574
2,711	3.6820	EUR	XMAD	17/06/2025	15:29:05	040011803
2,629	3.6790	EUR	XMAD	17/06/2025	15:31:25	040011937
2,644	3.6800	EUR	XMAD	17/06/2025	15:37:43	040012071
1,065	3.6860	EUR	XMAD	17/06/2025	15:40:39	040012137
1,544	3.6860	EUR	XMAD	17/06/2025	15:40:39	040012136
1,740	3.6920	EUR	XMAD	17/06/2025	15:46:46	040012242
3,667	3.6910	EUR	XMAD	17/06/2025	15:52:46	040012392
2,732	3.6940	EUR	XMAD	17/06/2025	15:55:56	040012465
2,623	3.6750	EUR	XMAD	17/06/2025	16:02:21	040012750
1,312	3.6800	EUR	XMAD	17/06/2025	16:05:23	040012828
1,398	3.6800	EUR	XMAD	17/06/2025	16:05:23	040012827
2,100	3.6830	EUR	XMAD	17/06/2025	16:13:30	040013078
2,671	3.6830	EUR	XMAD	17/06/2025	16:14:01	040013087
1,000	3.6840	EUR	XMAD	17/06/2025	16:14:33	040013101
1,628	3.6840	EUR	XMAD	17/06/2025	16:15:14	040013118
102	3.6660	EUR	XMAD	17/06/2025	16:16:43	040013280
1,933	3.6660	EUR	XMAD	17/06/2025	16:16:43	040013279
73	3.6680	EUR	XMAD	17/06/2025	16:17:41	040013293
672	3.6680	EUR	XMAD	17/06/2025	16:17:55	040013318
105,713	3.7504	EUR	GSEI	17/06/2025	16:37:09	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.1899	630,664
MAD	€3.7504	420,442

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