

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 18 June 2025 it purchased 1,100,630 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
660,378	LON	£3.1280	£3.2200
440,252	MAD	€3.6520	€3.7620

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

Following the purchase, the Company holds 296,845,683 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,674,630,327 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

19 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,100,630
Date of purchases: 18-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	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141064
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141056
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141058
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141060

2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141061
2	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141062
3	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141057
3	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141059
5	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141065
27	3.1280	GBP	XLON	18/06/2025	08:00:20	1240730836141063
4,818	3.1280	GBP	XLON	18/06/2025	08:00:48	1240730836141459
3,014	3.1420	GBP	XLON	18/06/2025	08:01:02	1240730836141495
2,198	3.1610	GBP	XLON	18/06/2025	08:01:38	1240730836141663
3,691	3.1610	GBP	XLON	18/06/2025	08:01:38	1240730836141660
3,936	3.1590	GBP	XLON	18/06/2025	08:01:44	1240730836141670
3,659	3.1560	GBP	XLON	18/06/2025	08:01:48	1240730836141678
1,769	3.1580	GBP	XLON	18/06/2025	08:03:00	1240730836141919
1,809	3.1600	GBP	XLON	18/06/2025	08:03:00	1240730836141918
137	3.1510	GBP	XLON	18/06/2025	08:03:42	1240730836141994
458	3.1510	GBP	XLON	18/06/2025	08:03:43	1240730836141995
1,011	3.1510	GBP	XLON	18/06/2025	08:03:43	1240730836141996
972	3.1560	GBP	XLON	18/06/2025	08:04:09	1240730836142043
1,052	3.1560	GBP	XLON	18/06/2025	08:04:09	1240730836142042
2,079	3.1580	GBP	XLON	18/06/2025	08:04:09	1240730836142039
95	3.1520	GBP	XLON	18/06/2025	08:04:30	1240730836142071
1,874	3.1520	GBP	XLON	18/06/2025	08:04:30	1240730836142070
1,705	3.1550	GBP	XLON	18/06/2025	08:05:35	1240730836142178
1,491	3.1490	GBP	XLON	18/06/2025	08:05:55	1240730836142191
1,720	3.1520	GBP	XLON	18/06/2025	08:05:55	1240730836142185
1,635	3.1450	GBP	XLON	18/06/2025	08:06:23	1240730836142225
1,607	3.1480	GBP	XLON	18/06/2025	08:07:36	1240730836142319
2,268	3.1500	GBP	XLON	18/06/2025	08:07:36	1240730836142317
1,678	3.1440	GBP	XLON	18/06/2025	08:09:03	1240730836142434
2,090	3.1410	GBP	XLON	18/06/2025	08:09:04	1240730836142441
2,219	3.1390	GBP	XLON	18/06/2025	08:09:22	1240730836142510
1,638	3.1480	GBP	XLON	18/06/2025	08:10:53	1240730836142659
1,594	3.1480	GBP	XLON	18/06/2025	08:12:54	1240730836142851
683	3.1480	GBP	XLON	18/06/2025	08:13:26	1240730836142895
1,623	3.1460	GBP	XLON	18/06/2025	08:13:44	1240730836142922
3,095	3.1410	GBP	XLON	18/06/2025	08:14:01	1240730836142946
1,594	3.1440	GBP	XLON	18/06/2025	08:14:01	1240730836142942
2,673	3.1490	GBP	XLON	18/06/2025	08:16:01	1240730836143143
2,451	3.1470	GBP	XLON	18/06/2025	08:16:32	1240730836143219
1,853	3.1510	GBP	XLON	18/06/2025	08:17:51	1240730836143309
1,674	3.1510	GBP	XLON	18/06/2025	08:18:08	1240730836143321
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1,686	3.1510	GBP	XLON	18/06/2025	08:21:13	1240730836143532
2,519	3.1530	GBP	XLON	18/06/2025	08:21:13	1240730836143530
2,404	3.1550	GBP	XLON	18/06/2025	08:24:26	1240730836143755
2,258	3.1550	GBP	XLON	18/06/2025	08:25:04	1240730836143822
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391	3.1670	GBP	XLON	18/06/2025	08:31:22	1240730836144228
1,592	3.1670	GBP	XLON	18/06/2025	08:31:22	1240730836144227
1,517	3.1650	GBP	XLON	18/06/2025	08:32:03	1240730836144276
152	3.1630	GBP	XLON	18/06/2025	08:33:19	1240730836144365
1,754	3.1630	GBP	XLON	18/06/2025	08:33:19	1240730836144366
1,818	3.1580	GBP	XLON	18/06/2025	08:34:05	1240730836144382
1,026	3.1580	GBP	XLON	18/06/2025	08:35:45	1240730836144474
1,915	3.1640	GBP	XLON	18/06/2025	08:38:00	1240730836144591
1,368	3.1610	GBP	XLON	18/06/2025	08:39:45	1240730836144665
1,845	3.1570	GBP	XLON	18/06/2025	08:40:36	1240730836144731
1,655	3.1560	GBP	XLON	18/06/2025	08:42:29	1240730836144860
1,570	3.1560	GBP	XLON	18/06/2025	08:43:40	1240730836144929
1,493	3.1560	GBP	XLON	18/06/2025	08:47:30	1240730836145178
2,025	3.1600	GBP	XLON	18/06/2025	08:52:01	1240730836145440
1,544	3.1560	GBP	XLON	18/06/2025	08:52:43	1240730836145470
2,091	3.1580	GBP	XLON	18/06/2025	08:52:43	1240730836145464
509	3.1590	GBP	XLON	18/06/2025	08:55:03	1240730836145659
1,205	3.1590	GBP	XLON	18/06/2025	08:55:03	1240730836145658
1,657	3.1580	GBP	XLON	18/06/2025	08:56:28	1240730836145738
1,558	3.1600	GBP	XLON	18/06/2025	08:58:28	1240730836145859
368	3.1580	GBP	XLON	18/06/2025	09:00:21	1240730836146048
1,182	3.1580	GBP	XLON	18/06/2025	09:00:21	1240730836146047
1,594	3.1580	GBP	XLON	18/06/2025	09:01:08	1240730836146091
578	3.1520	GBP	XLON	18/06/2025	09:02:59	1240730836146180
1,019	3.1520	GBP	XLON	18/06/2025	09:02:59	1240730836146181
178	3.1500	GBP	XLON	18/06/2025	09:03:54	1240730836146248
1,387	3.1500	GBP	XLON	18/06/2025	09:03:54	1240730836146247
1,594	3.1570	GBP	XLON	18/06/2025	09:07:26	1240730836146518

1,603	3.1550	GBP	XLON	18/06/2025	09:08:39	1240730836146545
1,581	3.1530	GBP	XLON	18/06/2025	09:10:09	1240730836146641
1,469	3.1570	GBP	XLON	18/06/2025	09:13:15	1240730836146829
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1,284	3.1570	GBP	XLON	18/06/2025	09:14:07	1240730836146884
1,463	3.1550	GBP	XLON	18/06/2025	09:14:44	1240730836146954
1,468	3.1530	GBP	XLON	18/06/2025	09:16:49	1240730836147066
1,480	3.1480	GBP	XLON	18/06/2025	09:18:22	1240730836147121
1,494	3.1490	GBP	XLON	18/06/2025	09:20:04	1240730836147251
1,487	3.1470	GBP	XLON	18/06/2025	09:22:12	1240730836147355
555	3.1460	GBP	XLON	18/06/2025	09:22:41	1240730836147370
2,060	3.1410	GBP	XLON	18/06/2025	09:27:25	1240730836147520
544	3.1430	GBP	XLON	18/06/2025	09:32:33	1240730836147829
957	3.1430	GBP	XLON	18/06/2025	09:32:33	1240730836147830
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529	3.1530	GBP	XLON	18/06/2025	09:44:24	1240730836148376
610	3.1530	GBP	XLON	18/06/2025	09:45:11	1240730836148424
1,613	3.1530	GBP	XLON	18/06/2025	09:45:11	1240730836148423
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1,737	3.1590	GBP	XLON	18/06/2025	09:51:44	1240730836148642
1,069	3.1620	GBP	XLON	18/06/2025	09:55:31	1240730836148770
2,154	3.1620	GBP	XLON	18/06/2025	09:55:31	1240730836148769
3,416	3.1640	GBP	XLON	18/06/2025	09:59:04	1240730836149046
3,260	3.1680	GBP	XLON	18/06/2025	10:02:40	1240730836149426
948	3.1660	GBP	XLON	18/06/2025	10:06:30	1240730836149925
1,480	3.1660	GBP	XLON	18/06/2025	10:06:30	1240730836149926
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3,336	3.1760	GBP	XLON	18/06/2025	10:26:33	1240730836150903
2,748	3.1780	GBP	XLON	18/06/2025	10:27:02	1240730836150934
112	3.1760	GBP	XLON	18/06/2025	10:28:22	1240730836150963
1,228	3.1760	GBP	XLON	18/06/2025	10:29:27	1240730836150975
1,295	3.1760	GBP	XLON	18/06/2025	10:29:27	1240730836150974
699	3.1740	GBP	XLON	18/06/2025	10:30:25	1240730836151026
1,580	3.1740	GBP	XLON	18/06/2025	10:30:25	1240730836151025
1,861	3.1730	GBP	XLON	18/06/2025	10:34:28	1240730836151228
1,504	3.1730	GBP	XLON	18/06/2025	10:37:06	1240730836151319
4,006	3.1760	GBP	XLON	18/06/2025	10:46:05	1240730836151685
2,167	3.1730	GBP	XLON	18/06/2025	10:49:46	1240730836151804
2,870	3.1800	GBP	XLON	18/06/2025	10:50:03	1240730836151901
1,708	3.1810	GBP	XLON	18/06/2025	10:50:03	1240730836151980
423	3.1830	GBP	XLON	18/06/2025	10:50:03	1240730836151970
1,121	3.1830	GBP	XLON	18/06/2025	10:50:03	1240730836151969
1,677	3.1730	GBP	XLON	18/06/2025	10:50:48	1240730836152112
1,671	3.1750	GBP	XLON	18/06/2025	10:50:48	1240730836152095
431	3.1810	GBP	XLON	18/06/2025	10:55:36	1240730836152365
1,102	3.1810	GBP	XLON	18/06/2025	10:55:36	1240730836152364
265	3.1840	GBP	XLON	18/06/2025	10:59:34	1240730836152510
1,264	3.1840	GBP	XLON	18/06/2025	10:59:34	1240730836152511
1,537	3.1850	GBP	XLON	18/06/2025	11:00:09	1240730836152553
1,510	3.1810	GBP	XLON	18/06/2025	11:02:48	1240730836152617
1,514	3.1780	GBP	XLON	18/06/2025	11:05:45	1240730836152702
650	3.1790	GBP	XLON	18/06/2025	11:09:27	1240730836152792
833	3.1790	GBP	XLON	18/06/2025	11:11:12	1240730836152847
1,475	3.1770	GBP	XLON	18/06/2025	11:11:23	1240730836152857
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2	3.1670	GBP	XLON	18/06/2025	11:16:50	1240730836153274
1,948	3.1670	GBP	XLON	18/06/2025	11:16:50	1240730836153275
1,520	3.1660	GBP	XLON	18/06/2025	11:20:46	1240730836153506
2,047	3.1640	GBP	XLON	18/06/2025	11:21:01	1240730836153543
1,532	3.1590	GBP	XLON	18/06/2025	11:23:11	1240730836153735
1,510	3.1660	GBP	XLON	18/06/2025	11:26:37	1240730836153924
308	3.1620	GBP	XLON	18/06/2025	11:30:39	1240730836154148
1,191	3.1620	GBP	XLON	18/06/2025	11:31:08	1240730836154198
1,499	3.1600	GBP	XLON	18/06/2025	11:33:10	1240730836154316
1,484	3.1570	GBP	XLON	18/06/2025	11:34:31	1240730836154410
1,456	3.1570	GBP	XLON	18/06/2025	11:35:35	1240730836154465
1,476	3.1570	GBP	XLON	18/06/2025	11:38:28	1240730836154659
1,481	3.1550	GBP	XLON	18/06/2025	11:42:49	1240730836154815
1,484	3.1580	GBP	XLON	18/06/2025	11:44:41	1240730836154931
424	3.1580	GBP	XLON	18/06/2025	11:46:28	1240730836155046
1,062	3.1580	GBP	XLON	18/06/2025	11:46:28	1240730836155047

1,484	3.1550	GBP	XLON	18/06/2025	11:48:14	1240730836155175
1,482	3.1510	GBP	XLON	18/06/2025	11:51:35	1240730836155303
1,478	3.1470	GBP	XLON	18/06/2025	11:52:07	1240730836155329
1,487	3.1390	GBP	XLON	18/06/2025	11:54:15	1240730836155487
1,464	3.1400	GBP	XLON	18/06/2025	11:57:04	1240730836155683
1,495	3.1440	GBP	XLON	18/06/2025	12:01:23	1240730836156016
1,486	3.1470	GBP	XLON	18/06/2025	12:04:01	1240730836156112
1,486	3.1490	GBP	XLON	18/06/2025	12:08:00	1240730836156292
1,490	3.1520	GBP	XLON	18/06/2025	12:10:26	1240730836156402
1,485	3.1500	GBP	XLON	18/06/2025	12:11:02	1240730836156476
1,509	3.1500	GBP	XLON	18/06/2025	12:14:33	1240730836156660
208	3.1490	GBP	XLON	18/06/2025	12:17:28	1240730836156762
1,282	3.1490	GBP	XLON	18/06/2025	12:17:28	1240730836156761
1,507	3.1510	GBP	XLON	18/06/2025	12:21:08	1240730836156916
1,486	3.1550	GBP	XLON	18/06/2025	12:25:41	1240730836157119
1,485	3.1580	GBP	XLON	18/06/2025	12:28:28	1240730836157209
689	3.1560	GBP	XLON	18/06/2025	12:31:46	1240730836157360
810	3.1560	GBP	XLON	18/06/2025	12:31:46	1240730836157361
1,496	3.1590	GBP	XLON	18/06/2025	12:33:10	1240730836157406
252	3.1570	GBP	XLON	18/06/2025	12:34:17	1240730836157447
1,513	3.1600	GBP	XLON	18/06/2025	12:38:33	1240730836157546
2,055	3.1600	GBP	XLON	18/06/2025	12:41:45	1240730836157637
2,026	3.1580	GBP	XLON	18/06/2025	12:42:21	1240730836157752
1,507	3.1640	GBP	XLON	18/06/2025	12:46:38	1240730836158308
2,729	3.1680	GBP	XLON	18/06/2025	12:58:33	1240730836159913
3,168	3.1700	GBP	XLON	18/06/2025	13:04:28	1240730836160223
239	3.1740	GBP	XLON	18/06/2025	13:10:56	1240730836160497
3,216	3.1740	GBP	XLON	18/06/2025	13:10:56	1240730836160496
892	3.1740	GBP	XLON	18/06/2025	13:14:20	1240730836160611
1,414	3.1740	GBP	XLON	18/06/2025	13:14:20	1240730836160610
3,162	3.1760	GBP	XLON	18/06/2025	13:21:37	1240730836160890
2,549	3.1760	GBP	XLON	18/06/2025	13:24:56	1240730836160989
385	3.1740	GBP	XLON	18/06/2025	13:25:55	1240730836161038
1,113	3.1740	GBP	XLON	18/06/2025	13:26:21	1240730836161043
2,972	3.1720	GBP	XLON	18/06/2025	13:26:33	1240730836161048
1,574	3.1750	GBP	XLON	18/06/2025	13:31:58	1240730836161467
1,491	3.1720	GBP	XLON	18/06/2025	13:33:51	1240730836161556
2,181	3.1700	GBP	XLON	18/06/2025	13:35:00	1240730836161601
1,455	3.1680	GBP	XLON	18/06/2025	13:37:10	1240730836161730
1,485	3.1670	GBP	XLON	18/06/2025	13:37:11	1240730836161743
1,511	3.1670	GBP	XLON	18/06/2025	13:40:29	1240730836161970
1,562	3.1650	GBP	XLON	18/06/2025	13:41:11	1240730836162009
1,515	3.1650	GBP	XLON	18/06/2025	13:46:09	1240730836162275
1,513	3.1630	GBP	XLON	18/06/2025	13:47:56	1240730836162389
1,513	3.1640	GBP	XLON	18/06/2025	13:52:37	1240730836162575
1,938	3.1670	GBP	XLON	18/06/2025	13:55:01	1240730836162707
806	3.1700	GBP	XLON	18/06/2025	13:57:11	1240730836162802
899	3.1700	GBP	XLON	18/06/2025	13:57:11	1240730836162801
1,949	3.1680	GBP	XLON	18/06/2025	13:59:01	1240730836162947
1,130	3.1690	GBP	XLON	18/06/2025	14:00:24	1240730836163034
346	3.1690	GBP	XLON	18/06/2025	14:00:27	1240730836163036
1,465	3.1670	GBP	XLON	18/06/2025	14:00:35	1240730836163048
1,740	3.1670	GBP	XLON	18/06/2025	14:02:49	1240730836163165
1,642	3.1690	GBP	XLON	18/06/2025	14:04:51	1240730836163241
1,526	3.1670	GBP	XLON	18/06/2025	14:06:34	1240730836163299
2,115	3.1700	GBP	XLON	18/06/2025	14:12:32	1240730836164291
1,517	3.1680	GBP	XLON	18/06/2025	14:13:08	1240730836164381
762	3.1740	GBP	XLON	18/06/2025	14:15:24	1240730836164596
775	3.1740	GBP	XLON	18/06/2025	14:16:29	1240730836164892
1,749	3.1760	GBP	XLON	18/06/2025	14:19:20	1240730836165160
370	3.1780	GBP	XLON	18/06/2025	14:22:08	1240730836165393
1,798	3.1780	GBP	XLON	18/06/2025	14:22:08	1240730836165394
753	3.1760	GBP	XLON	18/06/2025	14:25:32	1240730836165656
950	3.1790	GBP	XLON	18/06/2025	14:26:17	1240730836165725
540	3.1790	GBP	XLON	18/06/2025	14:26:27	1240730836165746
887	3.1790	GBP	XLON	18/06/2025	14:26:27	1240730836165745
959	3.1760	GBP	XLON	18/06/2025	14:27:34	1240730836165880
1,527	3.1740	GBP	XLON	18/06/2025	14:28:07	1240730836165923
1,176	3.1760	GBP	XLON	18/06/2025	14:29:35	1240730836166007
1,400	3.1740	GBP	XLON	18/06/2025	14:29:36	1240730836166020
885	3.1760	GBP	XLON	18/06/2025	14:29:36	1240730836166009
775	3.1740	GBP	XLON	18/06/2025	14:29:37	1240730836166021
1,928	3.1740	GBP	XLON	18/06/2025	14:30:21	1240730836166325
1,682	3.1760	GBP	XLON	18/06/2025	14:32:07	1240730836166702
1,506	3.1740	GBP	XLON	18/06/2025	14:32:22	1240730836166741
1,860	3.1720	GBP	XLON	18/06/2025	14:33:07	1240730836166803
1,501	3.1750	GBP	XLON	18/06/2025	14:34:33	1240730836167118

1,491	3.1770	GBP	XLON	18/06/2025	14:36:19	1240730836167421
1,491	3.1750	GBP	XLON	18/06/2025	14:36:33	1240730836167491
1,521	3.1800	GBP	XLON	18/06/2025	14:38:05	1240730836167780
1,531	3.1830	GBP	XLON	18/06/2025	14:38:31	1240730836167846
1,515	3.1810	GBP	XLON	18/06/2025	14:38:54	1240730836167892
1,566	3.1800	GBP	XLON	18/06/2025	14:39:28	1240730836168077
1,054	3.1770	GBP	XLON	18/06/2025	14:41:43	1240730836168325
1,024	3.1770	GBP	XLON	18/06/2025	14:42:07	1240730836168377
1,489	3.1770	GBP	XLON	18/06/2025	14:42:52	1240730836168424
2,100	3.1750	GBP	XLON	18/06/2025	14:43:15	1240730836168470
1,811	3.1780	GBP	XLON	18/06/2025	14:45:47	1240730836168817
582	3.1800	GBP	XLON	18/06/2025	14:47:35	1240730836168893
941	3.1800	GBP	XLON	18/06/2025	14:47:35	1240730836168892
1,859	3.1780	GBP	XLON	18/06/2025	14:47:42	1240730836168902
1,678	3.1790	GBP	XLON	18/06/2025	14:49:35	1240730836169153
1,726	3.1820	GBP	XLON	18/06/2025	14:50:35	1240730836169235
2,426	3.1830	GBP	XLON	18/06/2025	14:52:21	1240730836169382
2,683	3.1820	GBP	XLON	18/06/2025	14:54:30	1240730836169739
127	3.1780	GBP	XLON	18/06/2025	14:55:40	1240730836170040
2,496	3.1780	GBP	XLON	18/06/2025	14:55:40	1240730836170041
1,671	3.1780	GBP	XLON	18/06/2025	14:59:34	1240730836170416
957	3.1780	GBP	XLON	18/06/2025	14:59:46	1240730836170435
1,421	3.1760	GBP	XLON	18/06/2025	14:59:58	1240730836170445
1,940	3.1890	GBP	XLON	18/06/2025	15:01:45	1240730836170874
1,953	3.1990	GBP	XLON	18/06/2025	15:02:52	1240730836171207
2,568	3.2040	GBP	XLON	18/06/2025	15:04:03	1240730836171686
2,572	3.2000	GBP	XLON	18/06/2025	15:06:22	1240730836171913
2,519	3.2070	GBP	XLON	18/06/2025	15:08:55	1240730836172343
2,630	3.2050	GBP	XLON	18/06/2025	15:10:29	1240730836172894
847	3.2060	GBP	XLON	18/06/2025	15:13:12	1240730836173469
1,615	3.2060	GBP	XLON	18/06/2025	15:13:12	1240730836173468
2,463	3.2070	GBP	XLON	18/06/2025	15:14:51	1240730836173727
2,465	3.2110	GBP	XLON	18/06/2025	15:16:27	1240730836173949
83	3.2190	GBP	XLON	18/06/2025	15:18:30	1240730836174845
2,397	3.2190	GBP	XLON	18/06/2025	15:18:30	1240730836174844
2,544	3.2200	GBP	XLON	18/06/2025	15:20:53	1240730836175927
2,505	3.2120	GBP	XLON	18/06/2025	15:25:56	1240730836176653
1,686	3.2100	GBP	XLON	18/06/2025	15:26:24	1240730836176699
1,667	3.2080	GBP	XLON	18/06/2025	15:27:07	1240730836176764
1,587	3.2060	GBP	XLON	18/06/2025	15:27:32	1240730836176776
2,435	3.2020	GBP	XLON	18/06/2025	15:29:34	1240730836176950
2,444	3.2020	GBP	XLON	18/06/2025	15:30:53	1240730836177071
2,573	3.2010	GBP	XLON	18/06/2025	15:33:47	1240730836177660
2,754	3.2030	GBP	XLON	18/06/2025	15:35:34	1240730836177840
1,457	3.2050	GBP	XLON	18/06/2025	15:38:17	1240730836178158
2,075	3.2100	GBP	XLON	18/06/2025	15:39:40	1240730836178507
1,454	3.2080	GBP	XLON	18/06/2025	15:40:24	1240730836178639
1,531	3.1980	GBP	XLON	18/06/2025	15:41:58	1240730836179150
1,527	3.2010	GBP	XLON	18/06/2025	15:42:47	1240730836179276
434	3.2040	GBP	XLON	18/06/2025	15:44:07	1240730836179826
2,070	3.2040	GBP	XLON	18/06/2025	15:44:07	1240730836179825
2,556	3.2050	GBP	XLON	18/06/2025	15:45:50	1240730836180088
2,437	3.1990	GBP	XLON	18/06/2025	15:48:10	1240730836180474
2,484	3.1990	GBP	XLON	18/06/2025	15:50:41	1240730836180777
215	3.1980	GBP	XLON	18/06/2025	15:54:02	1240730836180955
2,061	3.1980	GBP	XLON	18/06/2025	15:54:04	1240730836180956
1,606	3.2000	GBP	XLON	18/06/2025	15:55:02	1240730836181028
1,662	3.2000	GBP	XLON	18/06/2025	15:55:35	1240730836181110
1,481	3.2000	GBP	XLON	18/06/2025	15:58:10	1240730836181324
31	3.2020	GBP	XLON	18/06/2025	15:59:57	1240730836181467
1,583	3.2020	GBP	XLON	18/06/2025	15:59:57	1240730836181466
260	3.2000	GBP	XLON	18/06/2025	16:01:48	1240730836181967
1,094	3.2010	GBP	XLON	18/06/2025	16:03:06	1240730836182117
1,359	3.2010	GBP	XLON	18/06/2025	16:03:06	1240730836182118
2,183	3.2020	GBP	XLON	18/06/2025	16:03:43	1240730836182164
2,256	3.2000	GBP	XLON	18/06/2025	16:03:50	1240730836182181
1,569	3.2000	GBP	XLON	18/06/2025	16:04:37	1240730836182307
328	3.1980	GBP	XLON	18/06/2025	16:05:12	1240730836182354
390	3.1950	GBP	XLON	18/06/2025	16:05:44	1240730836182381
1,133	3.1950	GBP	XLON	18/06/2025	16:05:44	1240730836182380
1,799	3.1940	GBP	XLON	18/06/2025	16:06:46	1240730836182499
1,787	3.1920	GBP	XLON	18/06/2025	16:06:59	1240730836182516
1,499	3.1940	GBP	XLON	18/06/2025	16:09:30	1240730836182948
1,695	3.1920	GBP	XLON	18/06/2025	16:10:37	1240730836183009
800	3.1970	GBP	XLON	18/06/2025	16:13:31	1240730836183346
2,310	3.1970	GBP	XLON	18/06/2025	16:13:31	1240730836183345
700	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183349

1,177	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183350
2,100	3.1970	GBP	XLON	18/06/2025	16:13:35	1240730836183348
167	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183550
2,000	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183549
2,245	3.1950	GBP	XLON	18/06/2025	16:15:34	1240730836183548
1,294	3.1960	GBP	XLON	18/06/2025	16:15:34	1240730836183551
718	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183869
1,773	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183867
2,888	3.1980	GBP	XLON	18/06/2025	16:18:25	1240730836183868
1,079	3.1970	GBP	XLON	18/06/2025	16:19:06	1240730836183931
924	3.1970	GBP	XLON	18/06/2025	16:19:30	1240730836183967
1,102	3.1970	GBP	XLON	18/06/2025	16:19:30	1240730836183965
166,041	3.1717	GBP	OTC	18/06/2025	17:05:19	
4,776	3.6520	EUR	XMAD	18/06/2025	08:00:00	040000427
272	3.6610	EUR	XMAD	18/06/2025	08:00:16	040000498
4,698	3.6640	EUR	XMAD	18/06/2025	08:00:48	040000533
4,257	3.6940	EUR	XMAD	18/06/2025	08:01:29	040000640
1,014	3.6960	EUR	XMAD	18/06/2025	08:01:38	040000650
2,025	3.6960	EUR	XMAD	18/06/2025	08:01:38	040000649
3,688	3.6990	EUR	XMAD	18/06/2025	08:01:38	040000645
17	3.6940	EUR	XMAD	18/06/2025	08:01:44	040000657
2,282	3.6960	EUR	XMAD	18/06/2025	08:01:44	040000653
72	3.6820	EUR	XMAD	18/06/2025	08:02:28	040000681
2,130	3.6980	EUR	XMAD	18/06/2025	08:02:39	040000720
2,090	3.6930	EUR	XMAD	18/06/2025	08:03:00	040000769
2,118	3.6950	EUR	XMAD	18/06/2025	08:03:00	040000763
2,202	3.6900	EUR	XMAD	18/06/2025	08:04:08	040000821
2,236	3.6880	EUR	XMAD	18/06/2025	08:04:31	040000845
2,077	3.6900	EUR	XMAD	18/06/2025	08:05:35	040000868
2,115	3.6820	EUR	XMAD	18/06/2025	08:05:55	040000890
2,103	3.6840	EUR	XMAD	18/06/2025	08:05:55	040000887
2,151	3.6860	EUR	XMAD	18/06/2025	08:07:36	040000922
324	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001021
675	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001022
1,215	3.6740	EUR	XMAD	18/06/2025	08:09:03	040001023
2,200	3.6700	EUR	XMAD	18/06/2025	08:09:22	040001031
2,140	3.6840	EUR	XMAD	18/06/2025	08:10:53	040001082
2,063	3.6790	EUR	XMAD	18/06/2025	08:11:12	040001087
62	3.6830	EUR	XMAD	18/06/2025	08:13:10	040001145
2,007	3.6830	EUR	XMAD	18/06/2025	08:13:10	040001144
687	3.6810	EUR	XMAD	18/06/2025	08:13:11	040001149
1,375	3.6810	EUR	XMAD	18/06/2025	08:13:11	040001148
2,044	3.6750	EUR	XMAD	18/06/2025	08:14:01	040001177
2,018	3.6820	EUR	XMAD	18/06/2025	08:16:32	040001237
1,585	3.6870	EUR	XMAD	18/06/2025	08:19:56	040001347
1,327	3.6870	EUR	XMAD	18/06/2025	08:20:00	040001352
2,077	3.6850	EUR	XMAD	18/06/2025	08:21:13	040001400
675	3.6880	EUR	XMAD	18/06/2025	08:21:13	040001396
1,899	3.6880	EUR	XMAD	18/06/2025	08:21:13	040001397
2,322	3.6880	EUR	XMAD	18/06/2025	08:25:43	040001512
2,046	3.6900	EUR	XMAD	18/06/2025	08:26:42	040001537
2,100	3.6940	EUR	XMAD	18/06/2025	08:28:44	040001570
818	3.6920	EUR	XMAD	18/06/2025	08:28:45	040001572
2,829	3.6920	EUR	XMAD	18/06/2025	08:29:32	040001582
2,429	3.7020	EUR	XMAD	18/06/2025	08:32:01	040001645
2,226	3.6930	EUR	XMAD	18/06/2025	08:34:05	040001685
2,089	3.6940	EUR	XMAD	18/06/2025	08:36:02	040001736
2,048	3.6980	EUR	XMAD	18/06/2025	08:39:19	040001818
2,003	3.6940	EUR	XMAD	18/06/2025	08:40:35	040001893
2,006	3.6880	EUR	XMAD	18/06/2025	08:43:57	040002039
1,984	3.6890	EUR	XMAD	18/06/2025	08:49:57	040002144
1,986	3.6890	EUR	XMAD	18/06/2025	08:52:43	040002203
1,991	3.6910	EUR	XMAD	18/06/2025	08:52:43	040002196
2,004	3.6930	EUR	XMAD	18/06/2025	08:52:43	040002189
1,955	3.6910	EUR	XMAD	18/06/2025	08:56:43	040002327
371	3.6920	EUR	XMAD	18/06/2025	09:00:20	040002373
1,589	3.6920	EUR	XMAD	18/06/2025	09:00:20	040002372
543	3.6870	EUR	XMAD	18/06/2025	09:01:27	040002417
1,415	3.6870	EUR	XMAD	18/06/2025	09:01:27	040002416
1,990	3.6880	EUR	XMAD	18/06/2025	09:05:02	040002511
1,975	3.6920	EUR	XMAD	18/06/2025	09:07:26	040002546
1,993	3.6880	EUR	XMAD	18/06/2025	09:10:07	040002568
224	3.6920	EUR	XMAD	18/06/2025	09:13:15	040002631
1,766	3.6920	EUR	XMAD	18/06/2025	09:13:15	040002630
1,999	3.6870	EUR	XMAD	18/06/2025	09:16:49	040002702
1,976	3.6810	EUR	XMAD	18/06/2025	09:18:22	040002739
1,966	3.6790	EUR	XMAD	18/06/2025	09:21:28	040002818

1,988	3.6770	EUR	XMAD	18/06/2025	09:23:39	040002852
1,971	3.6750	EUR	XMAD	18/06/2025	09:26:21	040002896
2,019	3.6760	EUR	XMAD	18/06/2025	09:29:37	040002970
1,986	3.6840	EUR	XMAD	18/06/2025	09:37:01	040003261
374	3.6820	EUR	XMAD	18/06/2025	09:37:39	040003270
1,598	3.6820	EUR	XMAD	18/06/2025	09:37:39	040003269
542	3.6900	EUR	XMAD	18/06/2025	09:44:14	040003369
1,416	3.6900	EUR	XMAD	18/06/2025	09:44:14	040003370
330	3.6880	EUR	XMAD	18/06/2025	09:44:26	040003401
1,627	3.6880	EUR	XMAD	18/06/2025	09:44:26	040003402
1,998	3.6940	EUR	XMAD	18/06/2025	09:49:41	040003463
1,994	3.6970	EUR	XMAD	18/06/2025	09:51:44	040003529
1,969	3.7000	EUR	XMAD	18/06/2025	09:56:21	040003697
6	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003715
96	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003713
238	3.7000	EUR	XMAD	18/06/2025	09:57:14	040003714
24	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003718
36	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003717
400	3.7000	EUR	XMAD	18/06/2025	09:57:31	040003716
1,163	3.7000	EUR	XMAD	18/06/2025	09:58:11	040003733
42	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003847
944	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003848
997	3.7060	EUR	XMAD	18/06/2025	10:02:40	040003846
40	3.7060	EUR	XMAD	18/06/2025	10:03:20	040003885
669	3.7060	EUR	XMAD	18/06/2025	10:03:20	040003884
181	3.7050	EUR	XMAD	18/06/2025	10:04:27	040003907
2,000	3.7050	EUR	XMAD	18/06/2025	10:06:10	040003942
2,305	3.7110	EUR	XMAD	18/06/2025	10:14:56	040004122
2,221	3.7130	EUR	XMAD	18/06/2025	10:15:48	040004139
2,195	3.7150	EUR	XMAD	18/06/2025	10:15:48	040004131
443	3.7170	EUR	XMAD	18/06/2025	10:21:18	040004283
1,650	3.7170	EUR	XMAD	18/06/2025	10:21:18	040004284
2,032	3.7200	EUR	XMAD	18/06/2025	10:23:09	040004325
1,995	3.7180	EUR	XMAD	18/06/2025	10:27:18	040004418
1,996	3.7140	EUR	XMAD	18/06/2025	10:30:25	040004461
1,973	3.7120	EUR	XMAD	18/06/2025	10:34:55	040004521
889	3.7150	EUR	XMAD	18/06/2025	10:41:03	040004626
1,106	3.7150	EUR	XMAD	18/06/2025	10:41:03	040004625
1,988	3.7150	EUR	XMAD	18/06/2025	10:42:42	040004657
646	3.7150	EUR	XMAD	18/06/2025	10:46:09	040004701
1,350	3.7150	EUR	XMAD	18/06/2025	10:46:09	040004700
1,997	3.7130	EUR	XMAD	18/06/2025	10:49:45	040004730
1,972	3.7210	EUR	XMAD	18/06/2025	10:52:44	040004943
1,981	3.7270	EUR	XMAD	18/06/2025	11:00:09	040005036
1,966	3.7240	EUR	XMAD	18/06/2025	11:00:38	040005043
1,961	3.7180	EUR	XMAD	18/06/2025	11:05:45	040005131
1,965	3.7180	EUR	XMAD	18/06/2025	11:11:23	040005172
1,976	3.7030	EUR	XMAD	18/06/2025	11:13:32	040005322
624	3.7050	EUR	XMAD	18/06/2025	11:20:55	040005455
1,350	3.7050	EUR	XMAD	18/06/2025	11:20:55	040005454
1,975	3.6960	EUR	XMAD	18/06/2025	11:23:11	040005511
760	3.7030	EUR	XMAD	18/06/2025	11:30:26	040005625
1,204	3.7030	EUR	XMAD	18/06/2025	11:30:26	040005626
1,946	3.6950	EUR	XMAD	18/06/2025	11:33:57	040005687
1,945	3.6900	EUR	XMAD	18/06/2025	11:38:31	040005781
1,956	3.6930	EUR	XMAD	18/06/2025	11:44:47	040005885
283	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006002
296	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006005
552	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006004
817	3.6880	EUR	XMAD	18/06/2025	11:50:17	040006003
1,968	3.6760	EUR	XMAD	18/06/2025	11:56:56	040006162
1,350	3.6780	EUR	XMAD	18/06/2025	12:00:03	040006221
609	3.6750	EUR	XMAD	18/06/2025	12:01:23	040006259
1,350	3.6750	EUR	XMAD	18/06/2025	12:01:23	040006258
2,199	3.6870	EUR	XMAD	18/06/2025	12:09:46	040006366
2,213	3.6850	EUR	XMAD	18/06/2025	12:10:26	040006379
1,998	3.6870	EUR	XMAD	18/06/2025	12:23:45	040006612
1,976	3.6940	EUR	XMAD	18/06/2025	12:28:10	040006664
1,965	3.6920	EUR	XMAD	18/06/2025	12:31:45	040006741
1,971	3.6930	EUR	XMAD	18/06/2025	12:37:22	040006806
1,940	3.6960	EUR	XMAD	18/06/2025	12:41:45	040006880
1,960	3.7010	EUR	XMAD	18/06/2025	12:49:14	040007026
1,955	3.7030	EUR	XMAD	18/06/2025	12:58:33	040007140
1,153	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007358
1,420	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007357
2,471	3.7120	EUR	XMAD	18/06/2025	13:10:56	040007375
28	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007425

40	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007427
57	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007426
266	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007424
1,966	3.7120	EUR	XMAD	18/06/2025	13:14:20	040007423
753	3.7130	EUR	XMAD	18/06/2025	13:17:09	040007476
1,362	3.7130	EUR	XMAD	18/06/2025	13:17:09	040007477
1,991	3.7130	EUR	XMAD	18/06/2025	13:25:47	040007625
1,962	3.7130	EUR	XMAD	18/06/2025	13:31:58	040007700
2,098	3.7110	EUR	XMAD	18/06/2025	13:33:20	040007723
2,024	3.7030	EUR	XMAD	18/06/2025	13:37:11	040007775
33	3.7030	EUR	XMAD	18/06/2025	13:40:29	040007824
1,934	3.7030	EUR	XMAD	18/06/2025	13:40:56	040007835
73	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007907
279	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007906
1,616	3.6990	EUR	XMAD	18/06/2025	13:47:56	040007908
62	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008010
827	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008011
1,055	3.7040	EUR	XMAD	18/06/2025	13:54:21	040008009
70	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008023
147	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008024
170	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008022
201	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008025
1,357	3.7020	EUR	XMAD	18/06/2025	13:55:01	040008026
1,967	3.7040	EUR	XMAD	18/06/2025	14:00:24	040008110
1,984	3.7020	EUR	XMAD	18/06/2025	14:02:25	040008125
548	3.7060	EUR	XMAD	18/06/2025	14:12:58	040008223
2,000	3.7060	EUR	XMAD	18/06/2025	14:12:58	040008222
9	3.7040	EUR	XMAD	18/06/2025	14:13:08	040008228
127	3.7040	EUR	XMAD	18/06/2025	14:13:08	040008229
2,450	3.7150	EUR	XMAD	18/06/2025	14:19:20	040008284
2,665	3.7170	EUR	XMAD	18/06/2025	14:27:33	040008411
2,557	3.7150	EUR	XMAD	18/06/2025	14:27:34	040008425
1,311	3.7140	EUR	XMAD	18/06/2025	14:34:15	040008688
1,350	3.7140	EUR	XMAD	18/06/2025	14:34:15	040008687
2,755	3.7210	EUR	XMAD	18/06/2025	14:38:29	040008821
2,743	3.7160	EUR	XMAD	18/06/2025	14:41:20	040008888
2,818	3.7190	EUR	XMAD	18/06/2025	14:45:37	040008992
749	3.7240	EUR	XMAD	18/06/2025	14:50:22	040009102
1,986	3.7240	EUR	XMAD	18/06/2025	14:50:23	040009103
2,727	3.7220	EUR	XMAD	18/06/2025	14:54:30	040009201
155	3.7200	EUR	XMAD	18/06/2025	14:59:33	040009318
2,718	3.7200	EUR	XMAD	18/06/2025	14:59:33	040009317
1,350	3.7290	EUR	XMAD	18/06/2025	15:01:47	040009445
1,433	3.7290	EUR	XMAD	18/06/2025	15:01:47	040009446
2,666	3.7450	EUR	XMAD	18/06/2025	15:05:50	040009727
2,707	3.7510	EUR	XMAD	18/06/2025	15:10:27	040009890
2,713	3.7530	EUR	XMAD	18/06/2025	15:14:38	040010072
2,504	3.7620	EUR	XMAD	18/06/2025	15:18:55	040010247
2,952	3.7500	EUR	XMAD	18/06/2025	15:23:18	040010439
2,941	3.7460	EUR	XMAD	18/06/2025	15:29:33	040010593
2,886	3.7430	EUR	XMAD	18/06/2025	15:33:04	040010672
2,723	3.7530	EUR	XMAD	18/06/2025	15:40:24	040010891
2,773	3.7440	EUR	XMAD	18/06/2025	15:41:31	040010995
2,747	3.7440	EUR	XMAD	18/06/2025	15:47:22	040011188
2,725	3.7390	EUR	XMAD	18/06/2025	15:52:59	040011310
2,758	3.7420	EUR	XMAD	18/06/2025	15:56:33	040011510
2,771	3.7420	EUR	XMAD	18/06/2025	16:00:40	040011689
2,694	3.7400	EUR	XMAD	18/06/2025	16:05:12	040011896
416	3.7340	EUR	XMAD	18/06/2025	16:09:54	040012040
2,500	3.7340	EUR	XMAD	18/06/2025	16:09:54	040012039
3,103	3.7370	EUR	XMAD	18/06/2025	16:13:36	040012140
1,317	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012313
1,350	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012311
2,739	3.7380	EUR	XMAD	18/06/2025	16:19:22	040012312
110,694	3.7044	EUR	GSEI	18/06/2025	17:05:29	

Venue
LON
MAD

Volume-weighted average price
£3.1717
€3.7044

Aggregate volume
660,378
440,252

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