

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 24 June 2025 it purchased 1,118,720 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
671,232	LON	£3.2380	£3.2840
447,488	MAD	€3.8000	€3.8470

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

Following the purchase, the Company holds 300,172,133 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,671,303,877 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

25 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,118,720
Date of purchases: 24-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
2,029	3.2840	GBP	XLON	24/06/2025	08:05:26	1244441687886212
5,001	3.2840	GBP	XLON	24/06/2025	08:05:26	1244441687886198
5,120	3.2800	GBP	XLON	24/06/2025	08:05:27	1244441687886217
3,123	3.2820	GBP	XLON	24/06/2025	08:05:27	1244441687886216

1,829	3.2830	GBP	XLON	24/06/2025	08:22:07	1244441687890877
1,731	3.2810	GBP	XLON	24/06/2025	08:22:08	1244441687890879
1,577	3.2790	GBP	XLON	24/06/2025	08:22:09	1244441687890880
1,501	3.2800	GBP	XLON	24/06/2025	08:22:21	1244441687890900
1,682	3.2800	GBP	XLON	24/06/2025	08:22:21	1244441687890901
2,276	3.2780	GBP	XLON	24/06/2025	08:22:26	1244441687890918
1,529	3.2830	GBP	XLON	24/06/2025	08:22:34	1244441687891043
1,589	3.2830	GBP	XLON	24/06/2025	08:22:47	1244441687891089
2,176	3.2840	GBP	XLON	24/06/2025	08:22:47	1244441687891100
1,887	3.2830	GBP	XLON	24/06/2025	08:31:27	1244441687892346
5,028	3.2830	GBP	XLON	24/06/2025	08:31:52	1244441687892368
1,529	3.2810	GBP	XLON	24/06/2025	08:31:55	1244441687892370
842	3.2840	GBP	XLON	24/06/2025	08:31:57	1244441687892377
2,833	3.2840	GBP	XLON	24/06/2025	08:31:57	1244441687892378
2,119	3.2840	GBP	XLON	24/06/2025	08:32:16	1244441687892400
3,494	3.2820	GBP	XLON	24/06/2025	08:32:21	1244441687892405
1,754	3.2820	GBP	XLON	24/06/2025	08:32:57	1244441687892467
1,663	3.2830	GBP	XLON	24/06/2025	08:34:40	1244441687892607
1,650	3.2840	GBP	XLON	24/06/2025	08:35:17	1244441687892664
1,636	3.2830	GBP	XLON	24/06/2025	08:53:16	1244441687894956
276	3.2810	GBP	XLON	24/06/2025	08:53:22	1244441687894971
1,341	3.2810	GBP	XLON	24/06/2025	08:53:22	1244441687894972
5,069	3.2810	GBP	XLON	24/06/2025	08:53:31	1244441687895016
1,660	3.2790	GBP	XLON	24/06/2025	08:53:33	1244441687895035
1,546	3.2770	GBP	XLON	24/06/2025	08:53:40	1244441687895071
3,648	3.2770	GBP	XLON	24/06/2025	08:53:40	1244441687895072
5,274	3.2740	GBP	XLON	24/06/2025	08:53:47	1244441687895113
1,822	3.2780	GBP	XLON	24/06/2025	08:54:05	1244441687895141
2,102	3.2770	GBP	XLON	24/06/2025	08:54:33	1244441687895168
2,061	3.2750	GBP	XLON	24/06/2025	08:55:03	1244441687895220
2,024	3.2790	GBP	XLON	24/06/2025	08:55:53	1244441687895289
1,868	3.2830	GBP	XLON	24/06/2025	08:57:42	1244441687895398
36	3.2830	GBP	XLON	24/06/2025	09:01:27	1244441687896112
1,610	3.2830	GBP	XLON	24/06/2025	09:01:27	1244441687896111
1,642	3.2810	GBP	XLON	24/06/2025	09:01:42	1244441687896140
1,573	3.2780	GBP	XLON	24/06/2025	09:01:48	1244441687896162
1,698	3.2770	GBP	XLON	24/06/2025	09:01:57	1244441687896206
1,624	3.2770	GBP	XLON	24/06/2025	09:03:03	1244441687896341
1,605	3.2710	GBP	XLON	24/06/2025	09:04:03	1244441687896385
595	3.2710	GBP	XLON	24/06/2025	09:05:03	1244441687896452
1,538	3.2710	GBP	XLON	24/06/2025	09:06:07	1244441687896485
352	3.2720	GBP	XLON	24/06/2025	09:07:04	1244441687896541
1,181	3.2720	GBP	XLON	24/06/2025	09:07:04	1244441687896540
1,606	3.2710	GBP	XLON	24/06/2025	09:07:58	1244441687896597
1,681	3.2660	GBP	XLON	24/06/2025	09:08:14	1244441687896619
1,659	3.2650	GBP	XLON	24/06/2025	09:09:40	1244441687896692
1,645	3.2720	GBP	XLON	24/06/2025	09:11:19	1244441687896812
596	3.2740	GBP	XLON	24/06/2025	09:12:50	1244441687896928
1,638	3.2720	GBP	XLON	24/06/2025	09:13:14	1244441687896937
433	3.2740	GBP	XLON	24/06/2025	09:14:51	1244441687897040
1,614	3.2740	GBP	XLON	24/06/2025	09:14:51	1244441687897039
1,864	3.2780	GBP	XLON	24/06/2025	09:16:30	1244441687897157
1,722	3.2820	GBP	XLON	24/06/2025	09:18:49	1244441687897262
1,700	3.2800	GBP	XLON	24/06/2025	09:18:59	1244441687897270
148	3.2840	GBP	XLON	24/06/2025	09:20:23	1244441687897352
4	3.2840	GBP	XLON	24/06/2025	09:20:26	1244441687897358
1,610	3.2840	GBP	XLON	24/06/2025	09:20:26	1244441687897357
1,712	3.2820	GBP	XLON	24/06/2025	09:21:33	1244441687897386
1,567	3.2840	GBP	XLON	24/06/2025	09:22:08	1244441687897463
1,604	3.2840	GBP	XLON	24/06/2025	09:25:33	1244441687897626
1,583	3.2820	GBP	XLON	24/06/2025	09:26:05	1244441687897662
1,601	3.2820	GBP	XLON	24/06/2025	09:26:40	1244441687897681
1,573	3.2800	GBP	XLON	24/06/2025	09:28:56	1244441687897779
1,642	3.2830	GBP	XLON	24/06/2025	09:29:36	1244441687897818
1,656	3.2830	GBP	XLON	24/06/2025	09:30:48	1244441687897900
1,616	3.2780	GBP	XLON	24/06/2025	09:32:34	1244441687898052
1,596	3.2740	GBP	XLON	24/06/2025	09:34:03	1244441687898146
916	3.2740	GBP	XLON	24/06/2025	09:35:20	1244441687898209
2,025	3.2730	GBP	XLON	24/06/2025	09:37:11	1244441687898264
1,862	3.2730	GBP	XLON	24/06/2025	09:38:59	1244441687898310
1,791	3.2700	GBP	XLON	24/06/2025	09:40:02	1244441687898352
1,673	3.2710	GBP	XLON	24/06/2025	09:43:13	1244441687898469
1,691	3.2690	GBP	XLON	24/06/2025	09:43:58	1244441687898504
1,635	3.2670	GBP	XLON	24/06/2025	09:44:00	1244441687898512
1,559	3.2680	GBP	XLON	24/06/2025	09:45:47	1244441687898626
1,599	3.2730	GBP	XLON	24/06/2025	09:47:49	1244441687898811
1,570	3.2700	GBP	XLON	24/06/2025	09:48:51	1244441687898860

1,570	3.2680	GBP	XLON	24/06/2025	09:49:08	1244441687898865
1,638	3.2620	GBP	XLON	24/06/2025	09:50:11	1244441687899003
1,574	3.2530	GBP	XLON	24/06/2025	09:51:17	1244441687899080
1,556	3.2550	GBP	XLON	24/06/2025	09:53:57	1244441687899259
1,548	3.2550	GBP	XLON	24/06/2025	09:54:43	1244441687899289
1,557	3.2570	GBP	XLON	24/06/2025	09:55:57	1244441687899348
1,554	3.2550	GBP	XLON	24/06/2025	09:56:45	1244441687899401
1,598	3.2530	GBP	XLON	24/06/2025	09:58:05	1244441687899498
1,607	3.2520	GBP	XLON	24/06/2025	09:59:14	1244441687899559
1,610	3.2540	GBP	XLON	24/06/2025	10:00:31	1244441687899629
1,569	3.2530	GBP	XLON	24/06/2025	10:01:49	1244441687899763
1,579	3.2510	GBP	XLON	24/06/2025	10:03:11	1244441687899847
1,572	3.2480	GBP	XLON	24/06/2025	10:06:15	1244441687900087
1,569	3.2460	GBP	XLON	24/06/2025	10:06:16	1244441687900091
1,647	3.2430	GBP	XLON	24/06/2025	10:07:24	1244441687900207
1,644	3.2430	GBP	XLON	24/06/2025	10:09:30	1244441687900284
1,644	3.2430	GBP	XLON	24/06/2025	10:11:09	1244441687900500
237	3.2440	GBP	XLON	24/06/2025	10:12:10	1244441687900567
1,335	3.2440	GBP	XLON	24/06/2025	10:12:10	1244441687900566
1,612	3.2430	GBP	XLON	24/06/2025	10:15:21	1244441687900740
1,591	3.2480	GBP	XLON	24/06/2025	10:18:11	1244441687900882
1,577	3.2460	GBP	XLON	24/06/2025	10:22:34	1244441687901006
2,357	3.2510	GBP	XLON	24/06/2025	10:24:01	1244441687901138
2,310	3.2530	GBP	XLON	24/06/2025	10:25:29	1244441687901244
130	3.2540	GBP	XLON	24/06/2025	10:29:06	1244441687901398
2,636	3.2540	GBP	XLON	24/06/2025	10:29:06	1244441687901399
2,773	3.2540	GBP	XLON	24/06/2025	10:30:19	1244441687901477
2,658	3.2560	GBP	XLON	24/06/2025	10:33:44	1244441687901592
2,024	3.2540	GBP	XLON	24/06/2025	10:35:16	1244441687901642
2,615	3.2560	GBP	XLON	24/06/2025	10:37:11	1244441687901748
2,017	3.2560	GBP	XLON	24/06/2025	10:38:56	1244441687901862
1,993	3.2580	GBP	XLON	24/06/2025	10:39:23	1244441687901880
1,553	3.2560	GBP	XLON	24/06/2025	10:39:51	1244441687901895
2,030	3.2560	GBP	XLON	24/06/2025	10:41:56	1244441687902060
1,993	3.2540	GBP	XLON	24/06/2025	10:43:00	1244441687902099
1,545	3.2560	GBP	XLON	24/06/2025	10:43:00	1244441687902090
1,535	3.2510	GBP	XLON	24/06/2025	10:45:51	1244441687902311
1,532	3.2490	GBP	XLON	24/06/2025	10:45:53	1244441687902327
626	3.2530	GBP	XLON	24/06/2025	10:49:13	1244441687902612
912	3.2530	GBP	XLON	24/06/2025	10:49:13	1244441687902613
1,537	3.2510	GBP	XLON	24/06/2025	10:49:41	1244441687902664
1,538	3.2490	GBP	XLON	24/06/2025	10:53:02	1244441687902881
2,159	3.2500	GBP	XLON	24/06/2025	10:54:33	1244441687902958
1,862	3.2510	GBP	XLON	24/06/2025	10:56:42	1244441687903056
2,537	3.2510	GBP	XLON	24/06/2025	10:59:58	1244441687903279
2,505	3.2440	GBP	XLON	24/06/2025	11:03:19	1244441687903497
1,530	3.2470	GBP	XLON	24/06/2025	11:03:19	1244441687903468
1,856	3.2490	GBP	XLON	24/06/2025	11:03:19	1244441687903459
1,550	3.2450	GBP	XLON	24/06/2025	11:03:20	1244441687903553
1,791	3.2450	GBP	XLON	24/06/2025	11:05:35	1244441687903691
1,631	3.2430	GBP	XLON	24/06/2025	11:05:39	1244441687903693
1,712	3.2380	GBP	XLON	24/06/2025	11:06:42	1244441687903731
1,635	3.2410	GBP	XLON	24/06/2025	11:09:16	1244441687903939
324	3.2450	GBP	XLON	24/06/2025	11:12:10	1244441687904095
1,268	3.2450	GBP	XLON	24/06/2025	11:12:10	1244441687904094
1,637	3.2430	GBP	XLON	24/06/2025	11:12:15	1244441687904103
1,549	3.2450	GBP	XLON	24/06/2025	11:13:52	1244441687904187
1,547	3.2430	GBP	XLON	24/06/2025	11:13:53	1244441687904196
1,575	3.2440	GBP	XLON	24/06/2025	11:16:11	1244441687904504
336	3.2440	GBP	XLON	24/06/2025	11:19:48	1244441687904709
1,303	3.2440	GBP	XLON	24/06/2025	11:19:59	1244441687904714
2,625	3.2480	GBP	XLON	24/06/2025	11:25:31	1244441687905035
2,867	3.2480	GBP	XLON	24/06/2025	11:29:21	1244441687905131
2,964	3.2460	GBP	XLON	24/06/2025	11:30:05	1244441687905169
2,080	3.2440	GBP	XLON	24/06/2025	11:30:20	1244441687905195
2,286	3.2420	GBP	XLON	24/06/2025	11:32:27	1244441687905295
1,651	3.2440	GBP	XLON	24/06/2025	11:33:54	1244441687905370
1,640	3.2420	GBP	XLON	24/06/2025	11:35:29	1244441687905553
1,643	3.2420	GBP	XLON	24/06/2025	11:37:10	1244441687905703
1,620	3.2420	GBP	XLON	24/06/2025	11:40:31	1244441687905997
1,595	3.2420	GBP	XLON	24/06/2025	11:42:33	1244441687906103
1,595	3.2510	GBP	XLON	24/06/2025	11:43:40	1244441687906336
1,606	3.2510	GBP	XLON	24/06/2025	11:43:41	1244441687906359
1,587	3.2510	GBP	XLON	24/06/2025	11:45:20	1244441687906528
1,567	3.2480	GBP	XLON	24/06/2025	11:48:25	1244441687906791
1,552	3.2490	GBP	XLON	24/06/2025	11:49:52	1244441687906882
1,556	3.2520	GBP	XLON	24/06/2025	11:51:08	1244441687907002

1,551	3.2520	GBP	XLON	24/06/2025	11:52:36	1244441687907126
1,556	3.2590	GBP	XLON	24/06/2025	11:55:03	1244441687907301
1,558	3.2620	GBP	XLON	24/06/2025	11:56:13	1244441687907371
1,562	3.2670	GBP	XLON	24/06/2025	11:57:50	1244441687907549
1,562	3.2710	GBP	XLON	24/06/2025	11:59:40	1244441687907686
1,567	3.2690	GBP	XLON	24/06/2025	12:02:50	1244441687908100
1,563	3.2670	GBP	XLON	24/06/2025	12:03:27	1244441687908146
1,567	3.2700	GBP	XLON	24/06/2025	12:05:27	1244441687908234
1,591	3.2640	GBP	XLON	24/06/2025	12:08:03	1244441687908403
1,602	3.2620	GBP	XLON	24/06/2025	12:09:07	1244441687908476
1,603	3.2570	GBP	XLON	24/06/2025	12:14:15	1244441687908722
2,131	3.2590	GBP	XLON	24/06/2025	12:18:43	1244441687908943
204	3.2530	GBP	XLON	24/06/2025	12:19:02	1244441687909000
1,669	3.2530	GBP	XLON	24/06/2025	12:19:02	1244441687908999
1,624	3.2550	GBP	XLON	24/06/2025	12:19:02	1244441687908986
1,570	3.2570	GBP	XLON	24/06/2025	12:19:02	1244441687908964
1,794	3.2560	GBP	XLON	24/06/2025	12:23:56	1244441687909291
1,718	3.2600	GBP	XLON	24/06/2025	12:25:43	1244441687909356
1,631	3.2610	GBP	XLON	24/06/2025	12:27:47	1244441687909496
1,597	3.2690	GBP	XLON	24/06/2025	12:29:14	1244441687909629
1,590	3.2710	GBP	XLON	24/06/2025	12:32:58	1244441687909908
1,558	3.2710	GBP	XLON	24/06/2025	12:34:05	1244441687909989
1,633	3.2710	GBP	XLON	24/06/2025	12:35:53	1244441687910065
1,655	3.2700	GBP	XLON	24/06/2025	12:38:00	1244441687910164
1,636	3.2690	GBP	XLON	24/06/2025	12:40:51	1244441687910239
1,562	3.2690	GBP	XLON	24/06/2025	12:42:00	1244441687910333
1,597	3.2660	GBP	XLON	24/06/2025	12:48:12	1244441687910580
200	3.2670	GBP	XLON	24/06/2025	12:50:15	1244441687910678
720	3.2670	GBP	XLON	24/06/2025	12:50:15	1244441687910679
1,533	3.2670	GBP	XLON	24/06/2025	12:50:15	1244441687910680
1,904	3.2690	GBP	XLON	24/06/2025	12:52:30	1244441687910790
2,780	3.2750	GBP	XLON	24/06/2025	12:55:53	1244441687910972
1,610	3.2720	GBP	XLON	24/06/2025	12:57:02	1244441687911037
778	3.2730	GBP	XLON	24/06/2025	12:58:37	1244441687911101
1,293	3.2730	GBP	XLON	24/06/2025	12:58:37	1244441687911100
1,745	3.2700	GBP	XLON	24/06/2025	13:00:37	1244441687911224
1,824	3.2680	GBP	XLON	24/06/2025	13:01:35	1244441687911274
1,539	3.2680	GBP	XLON	24/06/2025	13:03:23	1244441687911352
1,564	3.2680	GBP	XLON	24/06/2025	13:04:36	1244441687911472
1,551	3.2700	GBP	XLON	24/06/2025	13:06:06	1244441687911565
1,581	3.2720	GBP	XLON	24/06/2025	13:10:05	1244441687911781
1,613	3.2720	GBP	XLON	24/06/2025	13:11:57	1244441687911852
1,551	3.2720	GBP	XLON	24/06/2025	13:12:48	1244441687911896
1,579	3.2700	GBP	XLON	24/06/2025	13:15:56	1244441687912043
2,477	3.2760	GBP	XLON	24/06/2025	13:22:38	1244441687912368
3,114	3.2760	GBP	XLON	24/06/2025	13:27:45	1244441687912692
3,493	3.2840	GBP	XLON	24/06/2025	13:31:12	1244441687913046
1,660	3.2840	GBP	XLON	24/06/2025	13:31:41	1244441687913081
26	3.2820	GBP	XLON	24/06/2025	13:31:47	1244441687913122
3,348	3.2820	GBP	XLON	24/06/2025	13:31:49	1244441687913147
1,793	3.2820	GBP	XLON	24/06/2025	13:32:08	1244441687913194
1,679	3.2790	GBP	XLON	24/06/2025	13:32:26	1244441687913241
1,113	3.2840	GBP	XLON	24/06/2025	13:36:25	1244441687913685
1,136	3.2840	GBP	XLON	24/06/2025	13:36:25	1244441687913684
2,118	3.2820	GBP	XLON	24/06/2025	13:38:21	1244441687913838
16	3.2790	GBP	XLON	24/06/2025	13:40:22	1244441687914027
2,549	3.2790	GBP	XLON	24/06/2025	13:40:22	1244441687914028
2,559	3.2780	GBP	XLON	24/06/2025	13:43:09	1244441687914225
2,609	3.2750	GBP	XLON	24/06/2025	13:44:54	1244441687914348
2,549	3.2730	GBP	XLON	24/06/2025	13:48:36	1244441687914561
2,497	3.2680	GBP	XLON	24/06/2025	13:50:13	1244441687914748
2,557	3.2690	GBP	XLON	24/06/2025	13:53:20	1244441687915012
1,722	3.2690	GBP	XLON	24/06/2025	13:57:42	1244441687915205
1,718	3.2730	GBP	XLON	24/06/2025	13:59:22	1244441687915328
210	3.2750	GBP	XLON	24/06/2025	14:00:06	1244441687915398
880	3.2750	GBP	XLON	24/06/2025	14:00:06	1244441687915397
988	3.2750	GBP	XLON	24/06/2025	14:00:26	1244441687915421
2,241	3.2730	GBP	XLON	24/06/2025	14:01:37	1244441687915495
2,653	3.2720	GBP	XLON	24/06/2025	14:02:35	1244441687915570
101	3.2690	GBP	XLON	24/06/2025	14:04:50	1244441687915727
2,467	3.2690	GBP	XLON	24/06/2025	14:04:50	1244441687915726
2,661	3.2700	GBP	XLON	24/06/2025	14:07:12	1244441687915853
2,688	3.2660	GBP	XLON	24/06/2025	14:10:26	1244441687915949
2,667	3.2640	GBP	XLON	24/06/2025	14:14:38	1244441687916305
2,644	3.2670	GBP	XLON	24/06/2025	14:15:10	1244441687916517
2,740	3.2740	GBP	XLON	24/06/2025	14:18:47	1244441687917560
2,610	3.2730	GBP	XLON	24/06/2025	14:20:09	1244441687917735

2,404	3.2740	GBP	XLON	24/06/2025	14:24:28	1244441687918103
2,823	3.2740	GBP	XLON	24/06/2025	14:25:37	1244441687918249
2,844	3.2690	GBP	XLON	24/06/2025	14:26:47	1244441687918369
2,641	3.2700	GBP	XLON	24/06/2025	14:29:01	1244441687918672
2,647	3.2690	GBP	XLON	24/06/2025	14:29:56	1244441687918881
58	3.2720	GBP	XLON	24/06/2025	14:31:54	1244441687919855
2,697	3.2720	GBP	XLON	24/06/2025	14:32:05	1244441687919962
2,729	3.2690	GBP	XLON	24/06/2025	14:32:12	1244441687920034
1,611	3.2620	GBP	XLON	24/06/2025	14:33:55	1244441687920705
1,646	3.2620	GBP	XLON	24/06/2025	14:34:52	1244441687920952
2,069	3.2710	GBP	XLON	24/06/2025	14:36:06	1244441687921317
2,208	3.2710	GBP	XLON	24/06/2025	14:37:22	1244441687921639
2,049	3.2730	GBP	XLON	24/06/2025	14:38:19	1244441687921854
2,210	3.2710	GBP	XLON	24/06/2025	14:38:25	1244441687921908
2,322	3.2720	GBP	XLON	24/06/2025	14:40:16	1244441687922329
187	3.2760	GBP	XLON	24/06/2025	14:42:42	1244441687923062
4,578	3.2800	GBP	XLON	24/06/2025	14:44:46	1244441687923479
12	3.2780	GBP	XLON	24/06/2025	14:45:07	1244441687923589
2,804	3.2780	GBP	XLON	24/06/2025	14:45:07	1244441687923590
2,284	3.2760	GBP	XLON	24/06/2025	14:45:11	1244441687923617
1,709	3.2760	GBP	XLON	24/06/2025	14:45:36	1244441687923733
1,723	3.2740	GBP	XLON	24/06/2025	14:47:04	1244441687924066
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1,889	3.2760	GBP	XLON	24/06/2025	14:48:18	1244441687924332
2,813	3.2740	GBP	XLON	24/06/2025	14:49:53	1244441687924671
1,542	3.2730	GBP	XLON	24/06/2025	14:51:51	1244441687925049
1,666	3.2710	GBP	XLON	24/06/2025	14:51:52	1244441687925054
892	3.2690	GBP	XLON	24/06/2025	14:53:59	1244441687925510
1,195	3.2690	GBP	XLON	24/06/2025	14:53:59	1244441687925509
2,317	3.2710	GBP	XLON	24/06/2025	14:54:35	1244441687925588
1,534	3.2730	GBP	XLON	24/06/2025	14:57:02	1244441687926014
460	3.2710	GBP	XLON	24/06/2025	14:57:27	1244441687926056
1,070	3.2710	GBP	XLON	24/06/2025	14:57:27	1244441687926057
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2,157	3.2730	GBP	XLON	24/06/2025	15:02:27	1244441687927007
2,235	3.2720	GBP	XLON	24/06/2025	15:03:13	1244441687927213
1,576	3.2720	GBP	XLON	24/06/2025	15:04:37	1244441687927449
1,541	3.2720	GBP	XLON	24/06/2025	15:05:11	1244441687927690
1,538	3.2720	GBP	XLON	24/06/2025	15:05:27	1244441687927739
1,575	3.2730	GBP	XLON	24/06/2025	15:07:05	1244441687928132
1,572	3.2740	GBP	XLON	24/06/2025	15:08:04	1244441687928370
1,567	3.2730	GBP	XLON	24/06/2025	15:08:47	1244441687928540
1,068	3.2710	GBP	XLON	24/06/2025	15:09:00	1244441687928658
168,770	3.2678	GBP	OTC	24/06/2025	15:17:10	
4,931	3.8180	EUR	XMAD	24/06/2025	08:02:49	040001831
4,894	3.8200	EUR	XMAD	24/06/2025	08:02:49	040001828
5,004	3.8220	EUR	XMAD	24/06/2025	08:02:49	040001826
1,341	3.8400	EUR	XMAD	24/06/2025	08:03:09	040001910
1,458	3.8400	EUR	XMAD	24/06/2025	08:03:09	040001909
2,949	3.8440	EUR	XMAD	24/06/2025	08:04:09	040002134
2,842	3.8460	EUR	XMAD	24/06/2025	08:04:09	040002133
2,085	3.8390	EUR	XMAD	24/06/2025	08:04:13	040002138
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2,194	3.8470	EUR	XMAD	24/06/2025	08:11:27	040003537
230	3.8470	EUR	XMAD	24/06/2025	08:21:24	040004890
4,605	3.8470	EUR	XMAD	24/06/2025	08:21:24	040004891
2,145	3.8450	EUR	XMAD	24/06/2025	08:21:35	040004912
4,859	3.8430	EUR	XMAD	24/06/2025	08:21:38	040004925
4,780	3.8440	EUR	XMAD	24/06/2025	08:22:00	040005012
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325	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005026
1,850	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005028
2,836	3.8360	EUR	XMAD	24/06/2025	08:22:10	040005027
2,000	3.8340	EUR	XMAD	24/06/2025	08:22:14	040005031
2,572	3.8460	EUR	XMAD	24/06/2025	08:31:27	040006617
4,160	3.8470	EUR	XMAD	24/06/2025	08:31:51	040006639
202	3.8430	EUR	XMAD	24/06/2025	08:31:52	040006642
1,418	3.8450	EUR	XMAD	24/06/2025	08:31:52	040006640

2,835	3.8450	EUR	XMAD	24/06/2025	08:31:52	040006641
2,243	3.8430	EUR	XMAD	24/06/2025	08:31:55	040006645
2,211	3.8460	EUR	XMAD	24/06/2025	08:34:38	040006905
2,095	3.8460	EUR	XMAD	24/06/2025	08:35:08	040006924
2,227	3.8470	EUR	XMAD	24/06/2025	08:53:13	040008280
2,139	3.8420	EUR	XMAD	24/06/2025	08:53:22	040008298
2,181	3.8440	EUR	XMAD	24/06/2025	08:53:22	040008293
4,451	3.8430	EUR	XMAD	24/06/2025	08:53:33	040008337
2,997	3.8410	EUR	XMAD	24/06/2025	08:53:38	040008354
635	3.8390	EUR	XMAD	24/06/2025	08:53:40	040008362
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3,526	3.8390	EUR	XMAD	24/06/2025	08:53:40	040008364
1,000	3.8400	EUR	XMAD	24/06/2025	08:55:51	040008486
2,223	3.8380	EUR	XMAD	24/06/2025	08:56:00	040008502
709	3.8460	EUR	XMAD	24/06/2025	09:01:26	040008859
2,673	3.8440	EUR	XMAD	24/06/2025	09:01:42	040008875
2,000	3.8460	EUR	XMAD	24/06/2025	09:01:42	040008874
2,080	3.8330	EUR	XMAD	24/06/2025	09:04:16	040008986
2,079	3.8360	EUR	XMAD	24/06/2025	09:07:04	040009124
1,251	3.8330	EUR	XMAD	24/06/2025	09:07:05	040009128
2,504	3.8340	EUR	XMAD	24/06/2025	09:11:10	040009291
2,281	3.8380	EUR	XMAD	24/06/2025	09:12:50	040009355
2,149	3.8410	EUR	XMAD	24/06/2025	09:16:12	040009495
72	3.8390	EUR	XMAD	24/06/2025	09:16:42	040009518
2,132	3.8410	EUR	XMAD	24/06/2025	09:18:15	040009552
2,101	3.8450	EUR	XMAD	24/06/2025	09:21:04	040009634
2,082	3.8460	EUR	XMAD	24/06/2025	09:26:21	040009792
2,079	3.8440	EUR	XMAD	24/06/2025	09:26:56	040009824
2,130	3.8440	EUR	XMAD	24/06/2025	09:27:19	040009846
1,500	3.8470	EUR	XMAD	24/06/2025	09:29:57	040009952
2,086	3.8450	EUR	XMAD	24/06/2025	09:31:58	040010049
2,330	3.8390	EUR	XMAD	24/06/2025	09:35:36	040010129
2,230	3.8390	EUR	XMAD	24/06/2025	09:37:08	040010178
2,159	3.8370	EUR	XMAD	24/06/2025	09:39:59	040010306
568	3.8360	EUR	XMAD	24/06/2025	09:43:13	040010461
1,533	3.8360	EUR	XMAD	24/06/2025	09:43:13	040010462
2,089	3.8310	EUR	XMAD	24/06/2025	09:44:45	040010507
2,131	3.8380	EUR	XMAD	24/06/2025	09:47:44	040010582
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2,097	3.8300	EUR	XMAD	24/06/2025	09:49:13	040010640
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2,131	3.8200	EUR	XMAD	24/06/2025	10:01:11	040011139
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2,090	3.8130	EUR	XMAD	24/06/2025	10:06:05	040011299
2,076	3.8040	EUR	XMAD	24/06/2025	10:09:35	040011417
2,104	3.8050	EUR	XMAD	24/06/2025	10:13:45	040011550
2,090	3.8060	EUR	XMAD	24/06/2025	10:15:52	040011600
2,065	3.8090	EUR	XMAD	24/06/2025	10:19:45	040011753
1,710	3.8140	EUR	XMAD	24/06/2025	10:25:03	040011915
353	3.8140	EUR	XMAD	24/06/2025	10:25:17	040011922
2,066	3.8120	EUR	XMAD	24/06/2025	10:25:54	040011932
200	3.8140	EUR	XMAD	24/06/2025	10:30:24	040012101
2,974	3.8180	EUR	XMAD	24/06/2025	10:32:54	040012136
2,547	3.8190	EUR	XMAD	24/06/2025	10:37:11	040012269
2,240	3.8190	EUR	XMAD	24/06/2025	10:38:50	040012308
2,278	3.8180	EUR	XMAD	24/06/2025	10:41:52	040012382
2,211	3.8110	EUR	XMAD	24/06/2025	10:45:36	040012445
2,154	3.8140	EUR	XMAD	24/06/2025	10:49:11	040012541
2,122	3.8080	EUR	XMAD	24/06/2025	10:53:02	040012699
648	3.8100	EUR	XMAD	24/06/2025	10:57:11	040012771
2,752	3.8130	EUR	XMAD	24/06/2025	10:59:58	040012851
2,533	3.8080	EUR	XMAD	24/06/2025	11:03:19	040012922
2,399	3.8100	EUR	XMAD	24/06/2025	11:03:19	040012918
2,122	3.8000	EUR	XMAD	24/06/2025	11:09:38	040013212
2,096	3.8050	EUR	XMAD	24/06/2025	11:13:52	040013271
2,099	3.8030	EUR	XMAD	24/06/2025	11:18:24	040013364
2,058	3.8110	EUR	XMAD	24/06/2025	11:29:40	040013597
2,069	3.8090	EUR	XMAD	24/06/2025	11:30:05	040013610
460	3.8070	EUR	XMAD	24/06/2025	11:30:20	040013637
1,615	3.8070	EUR	XMAD	24/06/2025	11:30:20	040013636
2,067	3.8050	EUR	XMAD	24/06/2025	11:35:29	040013710
2,086	3.8050	EUR	XMAD	24/06/2025	11:38:39	040013787
2,098	3.8170	EUR	XMAD	24/06/2025	11:43:39	040013929
2,095	3.8140	EUR	XMAD	24/06/2025	11:48:12	040013990
2,083	3.8160	EUR	XMAD	24/06/2025	11:52:15	040014082
2,085	3.8270	EUR	XMAD	24/06/2025	11:56:13	040014132

2,071	3.8380	EUR	XMAD	24/06/2025	11:59:40	040014245
2,091	3.8340	EUR	XMAD	24/06/2025	12:05:36	040014350
2,088	3.8320	EUR	XMAD	24/06/2025	12:06:40	040014366
2,090	3.8220	EUR	XMAD	24/06/2025	12:13:32	040014508
2,090	3.8260	EUR	XMAD	24/06/2025	12:18:43	040014689
2,071	3.8210	EUR	XMAD	24/06/2025	12:22:41	040014847
2,070	3.8250	EUR	XMAD	24/06/2025	12:27:59	040014964
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2,765	3.8320	EUR	XMAD	24/06/2025	12:48:07	040015622
1,000	3.8420	EUR	XMAD	24/06/2025	12:55:55	040015774
1,859	3.8420	EUR	XMAD	24/06/2025	12:55:55	040015775
2,946	3.8350	EUR	XMAD	24/06/2025	13:01:14	040015871
240	3.8370	EUR	XMAD	24/06/2025	13:11:29	040016122
2,605	3.8370	EUR	XMAD	24/06/2025	13:11:57	040016131
2,861	3.8350	EUR	XMAD	24/06/2025	13:15:56	040016206
2,883	3.8380	EUR	XMAD	24/06/2025	13:20:01	040016279
2,939	3.8420	EUR	XMAD	24/06/2025	13:27:45	040016452
2,852	3.8440	EUR	XMAD	24/06/2025	13:32:26	040016812
1,845	3.8450	EUR	XMAD	24/06/2025	13:39:57	040016994
3,816	3.8410	EUR	XMAD	24/06/2025	13:44:23	040017110
2,952	3.8340	EUR	XMAD	24/06/2025	13:48:55	040017204
2,852	3.8300	EUR	XMAD	24/06/2025	13:54:26	040017292
2,859	3.8370	EUR	XMAD	24/06/2025	14:02:02	040017427
371	3.8350	EUR	XMAD	24/06/2025	14:07:12	040017520
2,495	3.8350	EUR	XMAD	24/06/2025	14:07:12	040017519
2,416	3.8300	EUR	XMAD	24/06/2025	14:14:56	040017690
3,266	3.8380	EUR	XMAD	24/06/2025	14:19:07	040017989
2,879	3.8410	EUR	XMAD	24/06/2025	14:25:07	040018100
2,907	3.8370	EUR	XMAD	24/06/2025	14:29:56	040018196
2,931	3.8300	EUR	XMAD	24/06/2025	14:33:21	040018347
225	3.8380	EUR	XMAD	24/06/2025	14:36:59	040018480
2,836	3.8380	EUR	XMAD	24/06/2025	14:36:59	040018479
2,815	3.8470	EUR	XMAD	24/06/2025	14:45:07	040018726
2,980	3.8440	EUR	XMAD	24/06/2025	14:45:11	040018734
2,285	3.8410	EUR	XMAD	24/06/2025	14:47:27	040018800
2,866	3.8390	EUR	XMAD	24/06/2025	14:50:52	040018921
2,851	3.8370	EUR	XMAD	24/06/2025	14:55:30	040019054
161	3.8400	EUR	XMAD	24/06/2025	15:00:13	040019174
2,784	3.8400	EUR	XMAD	24/06/2025	15:00:13	040019173
2,966	3.8410	EUR	XMAD	24/06/2025	15:02:06	040019241
2,410	3.8400	EUR	XMAD	24/06/2025	15:05:28	040019341
1	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019465
240	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019464
1,329	3.8430	EUR	XMAD	24/06/2025	15:08:04	040019467
112,513	3.8326	EUR	GSEI	24/06/2025	15:17:01	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.2678	671,232
MAD	€3.8326	447,488

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