

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 26 June 2025 it purchased 1,046,838 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
628,103	LON	£3.2990	£3.3350
418,735	MAD	€3.8640	€3.9130

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

Following the purchase, the Company holds 301,784,466 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,669,691,544 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

27 June 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,046,838
Date of purchases: 26-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
5,382	3.3180	GBP	XLON	26/06/2025	08:00:12	1245678638465564
1,057	3.3140	GBP	XLON	26/06/2025	08:00:17	1245678638465776
4,306	3.3140	GBP	XLON	26/06/2025	08:00:17	1245678638465775
5,217	3.3160	GBP	XLON	26/06/2025	08:00:17	1245678638465770
1,942	3.3180	GBP	XLON	26/06/2025	08:00:52	1245678638466369

1,962	3.3200	GBP	XLON	26/06/2025	08:00:52	1245678638466367
2,288	3.3270	GBP	XLON	26/06/2025	08:02:40	1245678638466632
37	3.3280	GBP	XLON	26/06/2025	08:03:31	1245678638466723
300	3.3280	GBP	XLON	26/06/2025	08:03:32	1245678638466724
1,254	3.3280	GBP	XLON	26/06/2025	08:03:32	1245678638466725
187	3.3280	GBP	XLON	26/06/2025	08:03:33	1245678638466727
220	3.3280	GBP	XLON	26/06/2025	08:03:33	1245678638466726
280	3.3280	GBP	XLON	26/06/2025	08:03:33	1245678638466728
2,917	3.3340	GBP	XLON	26/06/2025	08:04:27	1245678638466805
2,867	3.3320	GBP	XLON	26/06/2025	08:04:58	1245678638466835
2,244	3.3290	GBP	XLON	26/06/2025	08:04:59	1245678638466838
1,601	3.3280	GBP	XLON	26/06/2025	08:05:00	1245678638466856
2,966	3.3260	GBP	XLON	26/06/2025	08:05:06	1245678638466873
1,796	3.3220	GBP	XLON	26/06/2025	08:05:51	1245678638466951
1,773	3.3180	GBP	XLON	26/06/2025	08:06:19	1245678638466991
1,975	3.3240	GBP	XLON	26/06/2025	08:07:37	1245678638467071
1,830	3.3220	GBP	XLON	26/06/2025	08:08:23	1245678638467174
2,016	3.3240	GBP	XLON	26/06/2025	08:08:23	1245678638467173
2,090	3.3170	GBP	XLON	26/06/2025	08:08:46	1245678638467253
2,055	3.3180	GBP	XLON	26/06/2025	08:10:11	1245678638467418
2,095	3.3210	GBP	XLON	26/06/2025	08:10:20	1245678638467437
1,884	3.3210	GBP	XLON	26/06/2025	08:11:25	1245678638467533
1,880	3.3190	GBP	XLON	26/06/2025	08:11:42	1245678638467548
1,673	3.3190	GBP	XLON	26/06/2025	08:12:24	1245678638467599
1,662	3.3170	GBP	XLON	26/06/2025	08:13:02	1245678638467651
1,649	3.3210	GBP	XLON	26/06/2025	08:13:41	1245678638467699
1,653	3.3170	GBP	XLON	26/06/2025	08:15:02	1245678638467820
1,674	3.3190	GBP	XLON	26/06/2025	08:16:50	1245678638467986
2,490	3.3270	GBP	XLON	26/06/2025	08:18:03	1245678638468026
2,092	3.3250	GBP	XLON	26/06/2025	08:18:57	1245678638468092
2,175	3.3320	GBP	XLON	26/06/2025	08:20:52	1245678638468207
2,254	3.3300	GBP	XLON	26/06/2025	08:21:00	1245678638468222
1,611	3.3280	GBP	XLON	26/06/2025	08:21:27	1245678638468255
2,034	3.3230	GBP	XLON	26/06/2025	08:22:05	1245678638468303
1,991	3.3200	GBP	XLON	26/06/2025	08:23:38	1245678638468421
1,931	3.3180	GBP	XLON	26/06/2025	08:27:17	1245678638468553
1,802	3.3160	GBP	XLON	26/06/2025	08:27:40	1245678638468558
1,708	3.3180	GBP	XLON	26/06/2025	08:28:59	1245678638468607
1,681	3.3220	GBP	XLON	26/06/2025	08:30:07	1245678638468701
1,691	3.3240	GBP	XLON	26/06/2025	08:30:07	1245678638468698
1,688	3.3210	GBP	XLON	26/06/2025	08:31:13	1245678638468766
1,673	3.3130	GBP	XLON	26/06/2025	08:32:33	1245678638468884
1,633	3.3150	GBP	XLON	26/06/2025	08:34:28	1245678638469088
1,721	3.3150	GBP	XLON	26/06/2025	08:35:39	1245678638469166
1,655	3.3110	GBP	XLON	26/06/2025	08:37:48	1245678638469281
1,637	3.3130	GBP	XLON	26/06/2025	08:40:10	1245678638469425
2,675	3.3230	GBP	XLON	26/06/2025	08:46:25	1245678638469794
766	3.3210	GBP	XLON	26/06/2025	08:47:25	1245678638469840
1,609	3.3230	GBP	XLON	26/06/2025	08:47:43	1245678638469866
1,496	3.3210	GBP	XLON	26/06/2025	08:49:08	1245678638469965
1,629	3.3210	GBP	XLON	26/06/2025	08:50:00	1245678638470057
1,632	3.3210	GBP	XLON	26/06/2025	08:50:35	1245678638470097
1,644	3.3200	GBP	XLON	26/06/2025	08:52:43	1245678638470213
1,657	3.3210	GBP	XLON	26/06/2025	08:53:39	1245678638470247
1,684	3.3170	GBP	XLON	26/06/2025	08:55:46	1245678638470505
1,707	3.3200	GBP	XLON	26/06/2025	08:57:20	1245678638470625
1,693	3.3170	GBP	XLON	26/06/2025	08:57:37	1245678638470636
1,760	3.3180	GBP	XLON	26/06/2025	09:02:05	1245678638470943
1,614	3.3180	GBP	XLON	26/06/2025	09:02:48	1245678638470984
1,668	3.3200	GBP	XLON	26/06/2025	09:04:52	1245678638471103
1,643	3.3220	GBP	XLON	26/06/2025	09:06:52	1245678638471241
1,641	3.3220	GBP	XLON	26/06/2025	09:10:45	1245678638471434
1,648	3.3200	GBP	XLON	26/06/2025	09:10:46	1245678638471436
1,654	3.3190	GBP	XLON	26/06/2025	09:12:41	1245678638471531
509	3.3220	GBP	XLON	26/06/2025	09:13:51	1245678638471593
1,167	3.3220	GBP	XLON	26/06/2025	09:13:51	1245678638471592
1,655	3.3220	GBP	XLON	26/06/2025	09:15:09	1245678638471676
1,672	3.3260	GBP	XLON	26/06/2025	09:17:36	1245678638471879
321	3.3280	GBP	XLON	26/06/2025	09:20:26	1245678638472047
1,374	3.3280	GBP	XLON	26/06/2025	09:20:26	1245678638472046
1,653	3.3260	GBP	XLON	26/06/2025	09:23:30	1245678638472203
1,684	3.3240	GBP	XLON	26/06/2025	09:24:20	1245678638472219
1,655	3.3230	GBP	XLON	26/06/2025	09:26:15	1245678638472304
541	3.3240	GBP	XLON	26/06/2025	09:29:54	1245678638472503
1,104	3.3240	GBP	XLON	26/06/2025	09:29:54	1245678638472502
1,620	3.3220	GBP	XLON	26/06/2025	09:30:50	1245678638472612
1,640	3.3180	GBP	XLON	26/06/2025	09:32:58	1245678638472818

1,656	3.3190	GBP	XLON	26/06/2025	09:36:00	1245678638473082
1,670	3.3250	GBP	XLON	26/06/2025	09:40:56	1245678638473460
1,658	3.3260	GBP	XLON	26/06/2025	09:43:11	1245678638473812
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1,651	3.3300	GBP	XLON	26/06/2025	09:47:16	1245678638474143
1,669	3.3320	GBP	XLON	26/06/2025	09:52:39	1245678638474636
1,658	3.3300	GBP	XLON	26/06/2025	09:52:41	1245678638474652
1,632	3.3280	GBP	XLON	26/06/2025	09:53:20	1245678638474708
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1,676	3.3230	GBP	XLON	26/06/2025	09:59:00	1245678638475009
1,671	3.3260	GBP	XLON	26/06/2025	10:01:39	1245678638475162
1,690	3.3240	GBP	XLON	26/06/2025	10:03:13	1245678638475318
1,687	3.3250	GBP	XLON	26/06/2025	10:07:10	1245678638475510
1,684	3.3230	GBP	XLON	26/06/2025	10:08:26	1245678638475661
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1,667	3.3290	GBP	XLON	26/06/2025	10:18:15	1245678638476346
1,678	3.3270	GBP	XLON	26/06/2025	10:19:00	1245678638476418
1,657	3.3250	GBP	XLON	26/06/2025	10:19:08	1245678638476441
1,632	3.3260	GBP	XLON	26/06/2025	10:22:16	1245678638476623
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1,664	3.3220	GBP	XLON	26/06/2025	10:30:28	1245678638477082
26	3.3200	GBP	XLON	26/06/2025	10:31:20	1245678638477095
213	3.3200	GBP	XLON	26/06/2025	10:31:26	1245678638477102
1,411	3.3200	GBP	XLON	26/06/2025	10:31:26	1245678638477103
1,661	3.3250	GBP	XLON	26/06/2025	10:35:04	1245678638477497
1,646	3.3230	GBP	XLON	26/06/2025	10:35:06	1245678638477499
1,678	3.3220	GBP	XLON	26/06/2025	10:40:29	1245678638477848
1,600	3.3240	GBP	XLON	26/06/2025	10:42:42	1245678638477996
1,601	3.3240	GBP	XLON	26/06/2025	10:45:42	1245678638478177
3,488	3.3350	GBP	XLON	26/06/2025	10:55:06	1245678638478976
2,195	3.3350	GBP	XLON	26/06/2025	10:56:44	1245678638479119
3,364	3.3330	GBP	XLON	26/06/2025	10:56:59	1245678638479150
1,922	3.3300	GBP	XLON	26/06/2025	10:58:02	1245678638479368
2,057	3.3250	GBP	XLON	26/06/2025	11:01:02	1245678638479585
1,858	3.3290	GBP	XLON	26/06/2025	11:02:57	1245678638479698
1,731	3.3290	GBP	XLON	26/06/2025	11:07:36	1245678638480089
1,694	3.3280	GBP	XLON	26/06/2025	11:11:35	1245678638480342
1,719	3.3280	GBP	XLON	26/06/2025	11:12:31	1245678638480380
1,673	3.3280	GBP	XLON	26/06/2025	11:14:24	1245678638480454
1,638	3.3260	GBP	XLON	26/06/2025	11:15:09	1245678638480537
1,667	3.3250	GBP	XLON	26/06/2025	11:20:45	1245678638480902
1,672	3.3270	GBP	XLON	26/06/2025	11:27:25	1245678638481261
1,201	3.3250	GBP	XLON	26/06/2025	11:29:15	1245678638481357
452	3.3250	GBP	XLON	26/06/2025	11:29:22	1245678638481358
2,323	3.3250	GBP	XLON	26/06/2025	11:36:37	1245678638482148
2,357	3.3260	GBP	XLON	26/06/2025	11:39:09	1245678638482349
1,703	3.3230	GBP	XLON	26/06/2025	11:42:03	1245678638482515
2,410	3.3230	GBP	XLON	26/06/2025	11:43:57	1245678638482635
1,641	3.3210	GBP	XLON	26/06/2025	11:44:15	1245678638482663
2,223	3.3220	GBP	XLON	26/06/2025	11:45:55	1245678638482760
1,905	3.3200	GBP	XLON	26/06/2025	11:48:08	1245678638482860
1,727	3.3180	GBP	XLON	26/06/2025	11:52:07	1245678638483100
1,675	3.3150	GBP	XLON	26/06/2025	11:55:08	1245678638483257
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1,654	3.3160	GBP	XLON	26/06/2025	12:00:26	1245678638483519
1,629	3.3120	GBP	XLON	26/06/2025	12:04:10	1245678638483843
725	3.3120	GBP	XLON	26/06/2025	12:05:43	1245678638483921
2,040	3.3120	GBP	XLON	26/06/2025	12:09:50	1245678638484164
1,834	3.3080	GBP	XLON	26/06/2025	12:11:05	1245678638484264
1,739	3.3140	GBP	XLON	26/06/2025	12:14:06	1245678638484442
1,713	3.3140	GBP	XLON	26/06/2025	12:20:16	1245678638484769
1,634	3.3140	GBP	XLON	26/06/2025	12:21:52	1245678638484949
1,674	3.3110	GBP	XLON	26/06/2025	12:25:18	1245678638485155
1,651	3.3100	GBP	XLON	26/06/2025	12:28:25	1245678638485388
1,653	3.3050	GBP	XLON	26/06/2025	12:32:24	1245678638485628
1,628	3.3030	GBP	XLON	26/06/2025	12:33:05	1245678638485679
1,666	3.3020	GBP	XLON	26/06/2025	12:37:50	1245678638485932
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1,622	3.3010	GBP	XLON	26/06/2025	12:44:08	1245678638486743
1,275	3.2990	GBP	XLON	26/06/2025	12:45:34	1245678638487332
1,777	3.2990	GBP	XLON	26/06/2025	12:51:02	1245678638487974
1,640	3.3090	GBP	XLON	26/06/2025	12:54:05	1245678638488610
1,726	3.3130	GBP	XLON	26/06/2025	12:56:27	1245678638488778
75	3.3160	GBP	XLON	26/06/2025	12:57:34	1245678638488918

1,621	3.3180	GBP	XLON	26/06/2025	12:57:36	1245678638488924
1,652	3.3240	GBP	XLON	26/06/2025	13:00:26	1245678638489310
1,645	3.3260	GBP	XLON	26/06/2025	13:04:02	1245678638489615
1,646	3.3270	GBP	XLON	26/06/2025	13:07:53	1245678638489858
1,639	3.3290	GBP	XLON	26/06/2025	13:10:49	1245678638490143
1,628	3.3230	GBP	XLON	26/06/2025	13:15:17	1245678638490426
603	3.3200	GBP	XLON	26/06/2025	13:18:15	1245678638490576
1,035	3.3200	GBP	XLON	26/06/2025	13:18:15	1245678638490575
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262	3.3230	GBP	XLON	26/06/2025	13:25:02	1245678638491000
1,593	3.3230	GBP	XLON	26/06/2025	13:25:02	1245678638491001
17	3.3290	GBP	XLON	26/06/2025	13:30:19	1245678638491381
1,613	3.3290	GBP	XLON	26/06/2025	13:30:19	1245678638491380
1,703	3.3290	GBP	XLON	26/06/2025	13:31:19	1245678638491475
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448	3.3240	GBP	XLON	26/06/2025	13:38:10	1245678638492615
1,216	3.3240	GBP	XLON	26/06/2025	13:38:10	1245678638492614
1,644	3.3240	GBP	XLON	26/06/2025	13:40:53	1245678638492934
1,638	3.3240	GBP	XLON	26/06/2025	13:42:54	1245678638493055
1,640	3.3240	GBP	XLON	26/06/2025	13:43:44	1245678638493110
1,099	3.3270	GBP	XLON	26/06/2025	13:48:36	1245678638493364
549	3.3270	GBP	XLON	26/06/2025	13:49:01	1245678638493372
122	3.3260	GBP	XLON	26/06/2025	13:51:15	1245678638493514
551	3.3260	GBP	XLON	26/06/2025	13:51:15	1245678638493513
1,000	3.3260	GBP	XLON	26/06/2025	13:51:15	1245678638493512
751	3.3260	GBP	XLON	26/06/2025	13:51:34	1245678638493591
930	3.3260	GBP	XLON	26/06/2025	13:51:34	1245678638493590
108	3.3300	GBP	XLON	26/06/2025	13:55:44	1245678638493816
1,547	3.3300	GBP	XLON	26/06/2025	13:55:44	1245678638493817
1,666	3.3310	GBP	XLON	26/06/2025	13:57:58	1245678638493953
1,649	3.3250	GBP	XLON	26/06/2025	14:00:00	1245678638494018
1,690	3.3200	GBP	XLON	26/06/2025	14:02:13	1245678638494146
1,683	3.3200	GBP	XLON	26/06/2025	14:04:02	1245678638494270
1,604	3.3240	GBP	XLON	26/06/2025	14:09:31	1245678638494759
1,696	3.3240	GBP	XLON	26/06/2025	14:10:20	1245678638494806
1,651	3.3260	GBP	XLON	26/06/2025	14:11:54	1245678638494968
1,612	3.3240	GBP	XLON	26/06/2025	14:11:55	1245678638494973
1,629	3.3260	GBP	XLON	26/06/2025	14:17:44	1245678638495435
250	3.3250	GBP	XLON	26/06/2025	14:17:58	1245678638495437
2,344	3.3200	GBP	XLON	26/06/2025	14:21:28	1245678638495713
1,744	3.3220	GBP	XLON	26/06/2025	14:24:24	1245678638495987
1,622	3.3220	GBP	XLON	26/06/2025	14:27:30	1245678638496162
1,955	3.3200	GBP	XLON	26/06/2025	14:28:31	1245678638496237
1,704	3.3200	GBP	XLON	26/06/2025	14:30:13	1245678638496646
1,765	3.3220	GBP	XLON	26/06/2025	14:30:24	1245678638496699
1,608	3.3190	GBP	XLON	26/06/2025	14:31:35	1245678638496971
1,694	3.3200	GBP	XLON	26/06/2025	14:32:42	1245678638497170
1,661	3.3220	GBP	XLON	26/06/2025	14:32:52	1245678638497179
611	3.3250	GBP	XLON	26/06/2025	14:34:21	1245678638497398
1,021	3.3250	GBP	XLON	26/06/2025	14:34:21	1245678638497399
1,616	3.3260	GBP	XLON	26/06/2025	14:35:21	1245678638497603
1,628	3.3240	GBP	XLON	26/06/2025	14:37:20	1245678638497865
1,049	3.3230	GBP	XLON	26/06/2025	14:38:57	1245678638498198
1,100	3.3230	GBP	XLON	26/06/2025	14:38:57	1245678638498197
1,671	3.3220	GBP	XLON	26/06/2025	14:41:40	1245678638498826
1,678	3.3190	GBP	XLON	26/06/2025	14:41:46	1245678638498854
1,683	3.3190	GBP	XLON	26/06/2025	14:41:46	1245678638498867
900	3.3200	GBP	XLON	26/06/2025	14:44:21	1245678638499375
1,832	3.3200	GBP	XLON	26/06/2025	14:45:09	1245678638499586
2,752	3.3180	GBP	XLON	26/06/2025	14:47:27	1245678638500434
2,930	3.3200	GBP	XLON	26/06/2025	14:49:00	1245678638500783
313	3.3210	GBP	XLON	26/06/2025	14:51:22	1245678638501129
2,572	3.3210	GBP	XLON	26/06/2025	14:51:22	1245678638501128
110	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501820
132	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501817
664	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501819
1,100	3.3210	GBP	XLON	26/06/2025	14:56:12	1245678638501818
1,919	3.3210	GBP	XLON	26/06/2025	14:57:29	1245678638502083
1,672	3.3250	GBP	XLON	26/06/2025	15:01:22	1245678638502746
1,768	3.3230	GBP	XLON	26/06/2025	15:01:33	1245678638502771
3,048	3.3240	GBP	XLON	26/06/2025	15:07:43	1245678638503699
1,822	3.3220	GBP	XLON	26/06/2025	15:10:11	1245678638504031
2,353	3.3200	GBP	XLON	26/06/2025	15:10:29	1245678638504060
2,520	3.3220	GBP	XLON	26/06/2025	15:11:55	1245678638504211
3,581	3.3230	GBP	XLON	26/06/2025	15:16:48	1245678638504916
664	3.3230	GBP	XLON	26/06/2025	15:17:38	1245678638505011

2,446	3.3230	GBP	XLON	26/06/2025	15:17:38	1245678638505012
2,693	3.3220	GBP	XLON	26/06/2025	15:20:40	1245678638505349
1,847	3.3220	GBP	XLON	26/06/2025	15:22:08	1245678638505600
2,053	3.3220	GBP	XLON	26/06/2025	15:22:19	1245678638505640
690	3.3220	GBP	XLON	26/06/2025	15:22:38	1245678638505735
1,537	3.3220	GBP	XLON	26/06/2025	15:22:38	1245678638505734
1,635	3.3200	GBP	XLON	26/06/2025	15:23:37	1245678638505831
1,868	3.3200	GBP	XLON	26/06/2025	15:29:58	1245678638507001
2,110	3.3200	GBP	XLON	26/06/2025	15:30:00	1245678638507011
1,650	3.3200	GBP	XLON	26/06/2025	15:30:32	1245678638507098
1,856	3.3210	GBP	XLON	26/06/2025	15:31:30	1245678638507508
3,076	3.3180	GBP	XLON	26/06/2025	15:32:57	1245678638507629
2,328	3.3190	GBP	XLON	26/06/2025	15:37:03	1245678638508199
2,138	3.3190	GBP	XLON	26/06/2025	15:37:59	1245678638508395
347	3.3190	GBP	XLON	26/06/2025	15:38:44	1245678638508471
1,762	3.3190	GBP	XLON	26/06/2025	15:40:19	1245678638508594
2,841	3.3190	GBP	XLON	26/06/2025	15:41:25	1245678638508762
2,755	3.3200	GBP	XLON	26/06/2025	15:44:42	1245678638509265
3,036	3.3200	GBP	XLON	26/06/2025	15:45:57	1245678638509461
1,809	3.3200	GBP	XLON	26/06/2025	15:50:05	1245678638509956
176	3.3230	GBP	XLON	26/06/2025	15:54:09	1245678638510340
400	3.3230	GBP	XLON	26/06/2025	15:54:09	1245678638510341
62	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510387
280	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510389
290	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510388
391	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510391
1,100	3.3230	GBP	XLON	26/06/2025	15:54:36	1245678638510390
200	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510707
200	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510709
572	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510710
900	3.3260	GBP	XLON	26/06/2025	15:57:45	1245678638510708
2,017	3.3260	GBP	XLON	26/06/2025	15:59:04	1245678638510809
266	3.3230	GBP	XLON	26/06/2025	16:00:19	1245678638511001
2,356	3.3230	GBP	XLON	26/06/2025	16:00:25	1245678638511007
177	3.3270	GBP	XLON	26/06/2025	16:03:00	1245678638511463
4,213	3.3290	GBP	XLON	26/06/2025	16:04:31	1245678638511667
3,737	3.3270	GBP	XLON	26/06/2025	16:04:42	1245678638511682
2,753	3.3270	GBP	XLON	26/06/2025	16:07:23	1245678638512230
879	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512649
1,287	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512648
2,100	3.3290	GBP	XLON	26/06/2025	16:09:05	1245678638512647
428	3.3270	GBP	XLON	26/06/2025	16:09:15	1245678638512677
2,006	3.3270	GBP	XLON	26/06/2025	16:09:15	1245678638512676
518	3.3270	GBP	XLON	26/06/2025	16:10:25	1245678638512910
1,154	3.3270	GBP	XLON	26/06/2025	16:10:25	1245678638512909
1,689	3.3290	GBP	XLON	26/06/2025	16:10:39	1245678638512938
1,702	3.3290	GBP	XLON	26/06/2025	16:11:01	1245678638512954
1,642	3.3290	GBP	XLON	26/06/2025	16:11:54	1245678638513197
2,731	3.3290	GBP	XLON	26/06/2025	16:12:57	1245678638513777
664	3.3290	GBP	XLON	26/06/2025	16:14:50	1245678638514041
1,341	3.3290	GBP	XLON	26/06/2025	16:14:50	1245678638514042
2,255	3.3290	GBP	XLON	26/06/2025	16:15:26	1245678638514137
1,868	3.3310	GBP	XLON	26/06/2025	16:16:29	1245678638514273
341	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514554
651	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514555
664	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514552
1,011	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514556
1,077	3.3330	GBP	XLON	26/06/2025	16:18:31	1245678638514553
157,926	3.3224	GBP	GSEI	26/06/2025	17:06:29	
4	3.8990	EUR	XMAD	26/06/2025	08:00:34	040000427
4,858	3.8960	EUR	XMAD	26/06/2025	08:00:52	040000451
4,998	3.8980	EUR	XMAD	26/06/2025	08:00:52	040000450
4,783	3.8990	EUR	XMAD	26/06/2025	08:00:52	040000444
3,340	3.8920	EUR	XMAD	26/06/2025	08:00:55	040000455
4,777	3.8940	EUR	XMAD	26/06/2025	08:00:55	040000453
1,700	3.9000	EUR	XMAD	26/06/2025	08:02:05	040000500
2,719	3.9050	EUR	XMAD	26/06/2025	08:02:41	040000514
2,458	3.9130	EUR	XMAD	26/06/2025	08:04:22	040000592
671	3.9080	EUR	XMAD	26/06/2025	08:04:58	040000613
1,342	3.9080	EUR	XMAD	26/06/2025	08:04:58	040000612
2,519	3.9100	EUR	XMAD	26/06/2025	08:04:58	040000607
2,646	3.9030	EUR	XMAD	26/06/2025	08:05:28	040000634
2,542	3.8960	EUR	XMAD	26/06/2025	08:06:13	040000677
2,571	3.9020	EUR	XMAD	26/06/2025	08:07:37	040000707
526	3.9020	EUR	XMAD	26/06/2025	08:08:23	040000722
1,988	3.9020	EUR	XMAD	26/06/2025	08:08:23	040000721
2,563	3.8970	EUR	XMAD	26/06/2025	08:10:11	040000771

2,533	3.9010	EUR	XMAD	26/06/2025	08:10:19	040000778
2,476	3.9000	EUR	XMAD	26/06/2025	08:11:25	040000815
2,376	3.8940	EUR	XMAD	26/06/2025	08:13:02	040000925
2,356	3.8980	EUR	XMAD	26/06/2025	08:13:50	040000979
2,332	3.8940	EUR	XMAD	26/06/2025	08:15:02	040001021
2,389	3.9040	EUR	XMAD	26/06/2025	08:18:57	040001182
2,393	3.9100	EUR	XMAD	26/06/2025	08:20:52	040001251
2,372	3.9120	EUR	XMAD	26/06/2025	08:20:52	040001248
2,346	3.9080	EUR	XMAD	26/06/2025	08:21:09	040001260
2,367	3.8970	EUR	XMAD	26/06/2025	08:22:55	040001337
2,354	3.8970	EUR	XMAD	26/06/2025	08:25:01	040001438
2,367	3.8940	EUR	XMAD	26/06/2025	08:27:17	040001472
2,369	3.8960	EUR	XMAD	26/06/2025	08:30:00	040001579
2,352	3.8910	EUR	XMAD	26/06/2025	08:32:20	040001668
276	3.8940	EUR	XMAD	26/06/2025	08:34:09	040001708
2,067	3.8940	EUR	XMAD	26/06/2025	08:34:09	040001709
2,329	3.8910	EUR	XMAD	26/06/2025	08:34:29	040001714
2,304	3.8950	EUR	XMAD	26/06/2025	08:43:11	040001905
2,310	3.8980	EUR	XMAD	26/06/2025	08:46:03	040002019
2,314	3.8980	EUR	XMAD	26/06/2025	08:47:25	040002054
2,327	3.8970	EUR	XMAD	26/06/2025	08:49:08	040002092
547	3.8950	EUR	XMAD	26/06/2025	08:52:43	040002198
1,825	3.8950	EUR	XMAD	26/06/2025	08:52:43	040002197
2,373	3.8950	EUR	XMAD	26/06/2025	08:55:10	040002238
2,329	3.8930	EUR	XMAD	26/06/2025	08:58:32	040002305
2,296	3.8930	EUR	XMAD	26/06/2025	09:02:05	040002397
2,358	3.8960	EUR	XMAD	26/06/2025	09:05:06	040002486
2,363	3.8940	EUR	XMAD	26/06/2025	09:07:32	040002642
2,368	3.8940	EUR	XMAD	26/06/2025	09:11:08	040002770
2,320	3.8950	EUR	XMAD	26/06/2025	09:15:31	040002900
1,000	3.9020	EUR	XMAD	26/06/2025	09:17:36	040002972
1,306	3.9020	EUR	XMAD	26/06/2025	09:17:36	040002973
2,305	3.9050	EUR	XMAD	26/06/2025	09:20:50	040003076
2,320	3.8990	EUR	XMAD	26/06/2025	09:26:13	040003179
2,339	3.8960	EUR	XMAD	26/06/2025	09:29:55	040003317
2,354	3.8920	EUR	XMAD	26/06/2025	09:31:53	040003350
108	3.8950	EUR	XMAD	26/06/2025	09:37:30	040003473
2,217	3.8950	EUR	XMAD	26/06/2025	09:37:30	040003474
524	3.8970	EUR	XMAD	26/06/2025	09:40:56	040003531
1,784	3.8970	EUR	XMAD	26/06/2025	09:40:56	040003530
2,280	3.9050	EUR	XMAD	26/06/2025	09:46:51	040003650
2,295	3.9040	EUR	XMAD	26/06/2025	09:47:17	040003680
2,296	3.9060	EUR	XMAD	26/06/2025	09:52:39	040003727
2,307	3.9000	EUR	XMAD	26/06/2025	09:57:32	040003817
576	3.8980	EUR	XMAD	26/06/2025	09:58:26	040003830
1,741	3.8980	EUR	XMAD	26/06/2025	09:58:26	040003831
2,325	3.9010	EUR	XMAD	26/06/2025	10:06:32	040003928
2,343	3.8990	EUR	XMAD	26/06/2025	10:08:09	040003968
2,299	3.9050	EUR	XMAD	26/06/2025	10:17:19	040004147
2,338	3.9030	EUR	XMAD	26/06/2025	10:19:00	040004157
2,337	3.9020	EUR	XMAD	26/06/2025	10:21:24	040004190
2,324	3.8970	EUR	XMAD	26/06/2025	10:27:21	040004285
2,322	3.8950	EUR	XMAD	26/06/2025	10:31:06	040004327
2,317	3.8960	EUR	XMAD	26/06/2025	10:40:23	040004429
2,333	3.8980	EUR	XMAD	26/06/2025	10:42:13	040004451
2,315	3.8990	EUR	XMAD	26/06/2025	10:45:35	040004485
2,292	3.9100	EUR	XMAD	26/06/2025	10:55:06	040004733
60	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004773
268	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004771
2,000	3.9100	EUR	XMAD	26/06/2025	10:56:44	040004772
2,317	3.8980	EUR	XMAD	26/06/2025	11:00:03	040004851
2,294	3.9030	EUR	XMAD	26/06/2025	11:07:36	040004963
2,308	3.9040	EUR	XMAD	26/06/2025	11:11:05	040005041
2,293	3.9000	EUR	XMAD	26/06/2025	11:18:56	040005114
40	3.8980	EUR	XMAD	26/06/2025	11:22:30	040005193
2,280	3.9020	EUR	XMAD	26/06/2025	11:27:25	040005278
2,308	3.9000	EUR	XMAD	26/06/2025	11:40:05	040005470
2,293	3.8980	EUR	XMAD	26/06/2025	11:40:47	040005479
1,008	3.8960	EUR	XMAD	26/06/2025	11:42:32	040005501
1,300	3.8960	EUR	XMAD	26/06/2025	11:42:32	040005500
2,322	3.8920	EUR	XMAD	26/06/2025	11:49:27	040005598
2,315	3.8900	EUR	XMAD	26/06/2025	11:52:30	040005657
248	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005741
671	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005742
1,375	3.8860	EUR	XMAD	26/06/2025	12:00:06	040005743
2,318	3.8810	EUR	XMAD	26/06/2025	12:07:03	040005861
1,500	3.8780	EUR	XMAD	26/06/2025	12:11:04	040005911

1,226	3.8870	EUR	XMAD	26/06/2025	12:21:28	040006139
1,500	3.8870	EUR	XMAD	26/06/2025	12:21:28	040006138
2,456	3.8790	EUR	XMAD	26/06/2025	12:28:25	040006235
2,401	3.8700	EUR	XMAD	26/06/2025	12:37:50	040006424
2,448	3.8670	EUR	XMAD	26/06/2025	12:41:52	040006447
2,298	3.8640	EUR	XMAD	26/06/2025	12:47:35	040006496
2,305	3.8710	EUR	XMAD	26/06/2025	12:53:28	040006568
2,317	3.8950	EUR	XMAD	26/06/2025	13:00:11	040006686
2,300	3.8950	EUR	XMAD	26/06/2025	13:05:09	040006774
2,293	3.8990	EUR	XMAD	26/06/2025	13:11:49	040006867
2,287	3.8900	EUR	XMAD	26/06/2025	13:18:15	040006917
1,309	3.9000	EUR	XMAD	26/06/2025	13:30:39	040007077
986	3.9000	EUR	XMAD	26/06/2025	13:31:22	040007083
2,304	3.8970	EUR	XMAD	26/06/2025	13:32:37	040007099
2,306	3.8930	EUR	XMAD	26/06/2025	13:35:31	040007189
2,292	3.8940	EUR	XMAD	26/06/2025	13:40:53	040007256
971	3.8980	EUR	XMAD	26/06/2025	13:45:08	040007302
1,342	3.8980	EUR	XMAD	26/06/2025	13:45:08	040007301
185	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007431
776	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007433
1,342	3.8970	EUR	XMAD	26/06/2025	13:51:34	040007432
2,304	3.9030	EUR	XMAD	26/06/2025	13:57:30	040007509
2,918	3.8960	EUR	XMAD	26/06/2025	14:09:31	040007729
2,979	3.8960	EUR	XMAD	26/06/2025	14:19:00	040007901
500	3.8910	EUR	XMAD	26/06/2025	14:26:10	040007983
2,385	3.8910	EUR	XMAD	26/06/2025	14:26:10	040007984
3,072	3.8920	EUR	XMAD	26/06/2025	14:32:24	040008175
2,896	3.8960	EUR	XMAD	26/06/2025	14:35:43	040008264
2,970	3.8900	EUR	XMAD	26/06/2025	14:41:46	040008391
2,992	3.8920	EUR	XMAD	26/06/2025	14:41:46	040008387
3,033	3.8930	EUR	XMAD	26/06/2025	14:54:05	040008592
2,857	3.8930	EUR	XMAD	26/06/2025	14:58:32	040008632
63	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008684
1,342	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008683
1,596	3.9000	EUR	XMAD	26/06/2025	15:00:47	040008682
2,985	3.8960	EUR	XMAD	26/06/2025	15:10:11	040008801
2,919	3.8940	EUR	XMAD	26/06/2025	15:10:29	040008815
2,899	3.8980	EUR	XMAD	26/06/2025	15:16:47	040008935
201	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009044
781	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009043
2,013	3.8970	EUR	XMAD	26/06/2025	15:22:38	040009042
3,001	3.8960	EUR	XMAD	26/06/2025	15:26:52	040009124
2,990	3.8950	EUR	XMAD	26/06/2025	15:32:07	040009291
1,736	3.8950	EUR	XMAD	26/06/2025	15:37:03	040009382
4,165	3.8950	EUR	XMAD	26/06/2025	15:41:25	040009455
1,121	3.8970	EUR	XMAD	26/06/2025	15:50:07	040009614
1,918	3.8970	EUR	XMAD	26/06/2025	15:50:07	040009613
2,916	3.9000	EUR	XMAD	26/06/2025	15:52:52	040009687
2,926	3.9010	EUR	XMAD	26/06/2025	15:59:45	040009774
2,967	3.9040	EUR	XMAD	26/06/2025	16:03:49	040009867
2,978	3.9050	EUR	XMAD	26/06/2025	16:09:06	040010018
3,155	3.9120	EUR	XMAD	26/06/2025	16:18:13	040010284
4,321	3.9120	EUR	XMAD	26/06/2025	16:18:31	040010296
105,284	3.8970	EUR	GSEI	26/06/2025	17:06:42	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.3224	628,103
MAD	€3.8970	418,735

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