

Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 30 June 2025 it purchased 1,025,233 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
615,140	LON	£3.3550	£3.4240
410,093	MAD	€3.9220	€3.9950

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

Following the purchase, the Company holds 303,811,874 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,667,664,136 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

01 July 2025

LEI: 959800TZHQRUSH1ESL13

Schedule of Purchases

Shares purchased: 1,025,233
Date of purchases: 30-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
4,996	3.4070	GBP	XLON	30/06/2025	08:01:03	1248152539628623
5,280	3.4090	GBP	XLON	30/06/2025	08:01:03	1248152539628622
5,198	3.4110	GBP	XLON	30/06/2025	08:01:03	1248152539628620
1,923	3.4040	GBP	XLON	30/06/2025	08:04:37	1248152539629034

499	3.4100	GBP	XLON	30/06/2025	08:05:52	1248152539629161
255	3.3980	GBP	XLON	30/06/2025	08:08:28	1248152539629367
1,371	3.3980	GBP	XLON	30/06/2025	08:08:28	1248152539629366
1,634	3.4010	GBP	XLON	30/06/2025	08:09:29	1248152539629497
1,631	3.4030	GBP	XLON	30/06/2025	08:09:29	1248152539629495
1,694	3.4040	GBP	XLON	30/06/2025	08:11:47	1248152539629776
1,688	3.4020	GBP	XLON	30/06/2025	08:14:33	1248152539630045
1,689	3.3960	GBP	XLON	30/06/2025	08:15:00	1248152539630067
827	3.3970	GBP	XLON	30/06/2025	08:17:02	1248152539630239
837	3.3970	GBP	XLON	30/06/2025	08:17:02	1248152539630240
1,636	3.3920	GBP	XLON	30/06/2025	08:18:57	1248152539630551
447	3.3890	GBP	XLON	30/06/2025	08:22:42	1248152539630888
1,206	3.3890	GBP	XLON	30/06/2025	08:22:42	1248152539630887
1,663	3.3910	GBP	XLON	30/06/2025	08:22:42	1248152539630882
1,670	3.3880	GBP	XLON	30/06/2025	08:24:04	1248152539630997
1,714	3.3820	GBP	XLON	30/06/2025	08:26:19	1248152539631285
648	3.3840	GBP	XLON	30/06/2025	08:30:01	1248152539631535
1,041	3.3840	GBP	XLON	30/06/2025	08:30:01	1248152539631534
1,703	3.3840	GBP	XLON	30/06/2025	08:30:42	1248152539631586
1,691	3.3820	GBP	XLON	30/06/2025	08:31:48	1248152539631742
1,699	3.3820	GBP	XLON	30/06/2025	08:33:06	1248152539631796
1,698	3.3840	GBP	XLON	30/06/2025	08:36:13	1248152539631991
1,699	3.3810	GBP	XLON	30/06/2025	08:37:16	1248152539632056
1,684	3.3860	GBP	XLON	30/06/2025	08:39:36	1248152539632167
1,697	3.3830	GBP	XLON	30/06/2025	08:40:47	1248152539632227
1,692	3.3820	GBP	XLON	30/06/2025	08:42:45	1248152539632354
1,660	3.3820	GBP	XLON	30/06/2025	08:44:06	1248152539632416
1,629	3.3820	GBP	XLON	30/06/2025	08:46:16	1248152539632498
125	3.3810	GBP	XLON	30/06/2025	08:48:57	1248152539632638
1,540	3.3810	GBP	XLON	30/06/2025	08:48:57	1248152539632637
366	3.3760	GBP	XLON	30/06/2025	08:50:47	1248152539632759
1,304	3.3760	GBP	XLON	30/06/2025	08:50:47	1248152539632758
1,685	3.3750	GBP	XLON	30/06/2025	08:53:29	1248152539632916
345	3.3780	GBP	XLON	30/06/2025	08:54:20	1248152539632995
2,409	3.3800	GBP	XLON	30/06/2025	08:55:22	1248152539633075
1,990	3.3800	GBP	XLON	30/06/2025	08:58:55	1248152539633276
1,875	3.3820	GBP	XLON	30/06/2025	09:00:01	1248152539633553
1,784	3.3820	GBP	XLON	30/06/2025	09:00:50	1248152539633748
1,733	3.3740	GBP	XLON	30/06/2025	09:05:13	1248152539633967
1,621	3.3740	GBP	XLON	30/06/2025	09:06:10	1248152539634059
2,211	3.3740	GBP	XLON	30/06/2025	09:10:37	1248152539634267
1,714	3.3720	GBP	XLON	30/06/2025	09:10:57	1248152539634298
5	3.3670	GBP	XLON	30/06/2025	09:15:05	1248152539634602
956	3.3650	GBP	XLON	30/06/2025	09:15:14	1248152539634614
1,169	3.3650	GBP	XLON	30/06/2025	09:15:14	1248152539634613
2,235	3.3670	GBP	XLON	30/06/2025	09:15:14	1248152539634611
1,212	3.3640	GBP	XLON	30/06/2025	09:18:00	1248152539634784
151	3.3640	GBP	XLON	30/06/2025	09:18:11	1248152539634800
196	3.3640	GBP	XLON	30/06/2025	09:18:32	1248152539634832
119	3.3640	GBP	XLON	30/06/2025	09:19:30	1248152539634857
1,654	3.3620	GBP	XLON	30/06/2025	09:22:52	1248152539634979
341	3.3640	GBP	XLON	30/06/2025	09:24:29	1248152539635078
2,706	3.3640	GBP	XLON	30/06/2025	09:24:32	1248152539635079
2,707	3.3620	GBP	XLON	30/06/2025	09:24:35	1248152539635085
283	3.3660	GBP	XLON	30/06/2025	09:28:10	1248152539635434
1,428	3.3660	GBP	XLON	30/06/2025	09:28:10	1248152539635433
1,089	3.3640	GBP	XLON	30/06/2025	09:31:07	1248152539635625
2,183	3.3660	GBP	XLON	30/06/2025	09:31:07	1248152539635622
2,190	3.3650	GBP	XLON	30/06/2025	09:31:43	1248152539635656
720	3.3610	GBP	XLON	30/06/2025	09:36:45	1248152539636109
1,247	3.3610	GBP	XLON	30/06/2025	09:36:45	1248152539636110
327	3.3630	GBP	XLON	30/06/2025	09:37:41	1248152539636185
1,429	3.3630	GBP	XLON	30/06/2025	09:37:41	1248152539636184
1,811	3.3620	GBP	XLON	30/06/2025	09:38:06	1248152539636240
1,696	3.3600	GBP	XLON	30/06/2025	09:42:10	1248152539636550
70	3.3610	GBP	XLON	30/06/2025	09:46:03	1248152539636817
2,856	3.3610	GBP	XLON	30/06/2025	09:46:03	1248152539636818
1,806	3.3610	GBP	XLON	30/06/2025	09:47:12	1248152539636917
226	3.3610	GBP	XLON	30/06/2025	09:48:31	1248152539637040
1,592	3.3610	GBP	XLON	30/06/2025	09:48:31	1248152539637039
851	3.3630	GBP	XLON	30/06/2025	09:55:30	1248152539637508
2,123	3.3630	GBP	XLON	30/06/2025	09:55:30	1248152539637509
2,365	3.3640	GBP	XLON	30/06/2025	09:56:31	1248152539637611
2,204	3.3660	GBP	XLON	30/06/2025	09:57:47	1248152539637683
2,076	3.3640	GBP	XLON	30/06/2025	09:59:23	1248152539637736
544	3.3650	GBP	XLON	30/06/2025	10:01:40	1248152539638036
2,336	3.3710	GBP	XLON	30/06/2025	10:02:22	1248152539638098

1,708	3.3670	GBP	XLON	30/06/2025	10:02:51	1248152539638136
2,133	3.3690	GBP	XLON	30/06/2025	10:02:51	1248152539638128
1,998	3.3620	GBP	XLON	30/06/2025	10:06:09	1248152539638509
1,859	3.3570	GBP	XLON	30/06/2025	10:08:21	1248152539638647
1,763	3.3570	GBP	XLON	30/06/2025	10:11:38	1248152539638796
1,692	3.3560	GBP	XLON	30/06/2025	10:11:53	1248152539638805
1,702	3.3560	GBP	XLON	30/06/2025	10:14:27	1248152539639009
1,716	3.3590	GBP	XLON	30/06/2025	10:18:23	1248152539639414
505	3.3570	GBP	XLON	30/06/2025	10:18:50	1248152539639487
1,237	3.3570	GBP	XLON	30/06/2025	10:18:50	1248152539639486
2,250	3.3600	GBP	XLON	30/06/2025	10:23:30	1248152539639703
998	3.3570	GBP	XLON	30/06/2025	10:27:20	1248152539639867
2,900	3.3590	GBP	XLON	30/06/2025	10:27:20	1248152539639861
693	3.3570	GBP	XLON	30/06/2025	10:30:38	1248152539640038
215	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640164
644	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640162
1,025	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640163
1,658	3.3600	GBP	XLON	30/06/2025	10:33:32	1248152539640161
915	3.3580	GBP	XLON	30/06/2025	10:33:50	1248152539640191
2,547	3.3580	GBP	XLON	30/06/2025	10:33:50	1248152539640192
1,657	3.3570	GBP	XLON	30/06/2025	10:37:10	1248152539640608
1,666	3.3570	GBP	XLON	30/06/2025	10:37:30	1248152539640656
34	3.3560	GBP	XLON	30/06/2025	10:39:42	1248152539640848
1,599	3.3560	GBP	XLON	30/06/2025	10:39:42	1248152539640847
1,210	3.3550	GBP	XLON	30/06/2025	10:40:25	1248152539640901
1,809	3.3580	GBP	XLON	30/06/2025	10:40:55	1248152539640977
1,746	3.3590	GBP	XLON	30/06/2025	10:45:36	1248152539641214
1,787	3.3600	GBP	XLON	30/06/2025	10:46:32	1248152539641245
572	3.3600	GBP	XLON	30/06/2025	10:46:36	1248152539641265
280	3.3610	GBP	XLON	30/06/2025	10:48:06	1248152539641368
1,751	3.3630	GBP	XLON	30/06/2025	10:50:12	1248152539641464
2,422	3.3630	GBP	XLON	30/06/2025	10:54:26	1248152539641723
1,962	3.3610	GBP	XLON	30/06/2025	10:54:46	1248152539641744
438	3.3610	GBP	XLON	30/06/2025	10:56:51	1248152539641856
1,232	3.3610	GBP	XLON	30/06/2025	10:56:51	1248152539641855
280	3.3650	GBP	XLON	30/06/2025	10:58:22	1248152539641935
1,377	3.3650	GBP	XLON	30/06/2025	10:58:22	1248152539641936
1,668	3.3670	GBP	XLON	30/06/2025	10:59:42	1248152539641975
1,670	3.3650	GBP	XLON	30/06/2025	11:00:09	1248152539642013
1,664	3.3670	GBP	XLON	30/06/2025	11:00:42	1248152539642071
1,698	3.3700	GBP	XLON	30/06/2025	11:02:53	1248152539642228
1,690	3.3660	GBP	XLON	30/06/2025	11:04:46	1248152539642388
1,700	3.3670	GBP	XLON	30/06/2025	11:06:32	1248152539642496
1,690	3.3680	GBP	XLON	30/06/2025	11:10:11	1248152539642616
1,704	3.3660	GBP	XLON	30/06/2025	11:10:24	1248152539642623
1,638	3.3650	GBP	XLON	30/06/2025	11:14:54	1248152539642916
751	3.3710	GBP	XLON	30/06/2025	11:16:33	1248152539643036
896	3.3710	GBP	XLON	30/06/2025	11:16:33	1248152539643035
1,663	3.3690	GBP	XLON	30/06/2025	11:17:48	1248152539643080
1,675	3.3730	GBP	XLON	30/06/2025	11:18:10	1248152539643162
1,687	3.3770	GBP	XLON	30/06/2025	11:19:14	1248152539643219
1,689	3.3790	GBP	XLON	30/06/2025	11:22:33	1248152539643653
1,693	3.3760	GBP	XLON	30/06/2025	11:23:37	1248152539643706
1,607	3.3760	GBP	XLON	30/06/2025	11:26:01	1248152539643810
1,755	3.3720	GBP	XLON	30/06/2025	11:27:37	1248152539643934
1,700	3.3720	GBP	XLON	30/06/2025	11:28:48	1248152539643992
1,700	3.3730	GBP	XLON	30/06/2025	11:31:19	1248152539644137
1,613	3.3720	GBP	XLON	30/06/2025	11:33:49	1248152539644245
1,670	3.3690	GBP	XLON	30/06/2025	11:35:29	1248152539644331
1,655	3.3670	GBP	XLON	30/06/2025	11:39:34	1248152539644553
2,778	3.3690	GBP	XLON	30/06/2025	11:44:08	1248152539644837
238	3.3720	GBP	XLON	30/06/2025	11:48:33	1248152539645146
2,650	3.3720	GBP	XLON	30/06/2025	11:48:33	1248152539645147
2,816	3.3740	GBP	XLON	30/06/2025	11:48:33	1248152539645130
1,847	3.3740	GBP	XLON	30/06/2025	11:50:39	1248152539645231
992	3.3760	GBP	XLON	30/06/2025	11:52:05	1248152539645318
1,238	3.3760	GBP	XLON	30/06/2025	11:52:05	1248152539645319
1,995	3.3780	GBP	XLON	30/06/2025	11:56:06	1248152539645720
1,744	3.3790	GBP	XLON	30/06/2025	11:56:29	1248152539645752
1,774	3.3810	GBP	XLON	30/06/2025	11:58:46	1248152539645962
1,694	3.3790	GBP	XLON	30/06/2025	11:58:47	1248152539645963
1,708	3.3790	GBP	XLON	30/06/2025	11:59:59	1248152539646160
238	3.3790	GBP	XLON	30/06/2025	12:07:00	1248152539646559
1,450	3.3790	GBP	XLON	30/06/2025	12:07:00	1248152539646558
4,414	3.3780	GBP	XLON	30/06/2025	12:14:04	1248152539646834
2,232	3.3760	GBP	XLON	30/06/2025	12:14:51	1248152539646861
4,162	3.3750	GBP	XLON	30/06/2025	12:21:28	1248152539647160

286	3.3770	GBP	XLON	30/06/2025	12:25:48	1248152539647333
4,095	3.3770	GBP	XLON	30/06/2025	12:25:48	1248152539647334
3,423	3.3750	GBP	XLON	30/06/2025	12:30:32	1248152539647560
1,531	3.3730	GBP	XLON	30/06/2025	12:30:33	1248152539647566
162	3.3730	GBP	XLON	30/06/2025	12:30:47	1248152539647591
2,478	3.3850	GBP	XLON	30/06/2025	12:47:59	1248152539648202
2,984	3.3850	GBP	XLON	30/06/2025	12:47:59	1248152539648203
5,177	3.3880	GBP	XLON	30/06/2025	12:53:14	1248152539648467
5,241	3.3900	GBP	XLON	30/06/2025	12:55:40	1248152539648559
286	3.3900	GBP	XLON	30/06/2025	12:56:48	1248152539648621
644	3.3900	GBP	XLON	30/06/2025	12:56:48	1248152539648622
398	3.3900	GBP	XLON	30/06/2025	12:57:05	1248152539648640
5,347	3.3940	GBP	XLON	30/06/2025	12:59:59	1248152539648911
3,329	3.3940	GBP	XLON	30/06/2025	13:02:12	1248152539649036
3,833	3.3960	GBP	XLON	30/06/2025	13:02:24	1248152539649045
2,804	3.3960	GBP	XLON	30/06/2025	13:03:13	1248152539649110
1,737	3.3960	GBP	XLON	30/06/2025	13:04:13	1248152539649145
1,878	3.3960	GBP	XLON	30/06/2025	13:06:19	1248152539649239
3,278	3.3940	GBP	XLON	30/06/2025	13:09:41	1248152539649384
44	3.4000	GBP	XLON	30/06/2025	13:18:43	1248152539649839
4,354	3.4000	GBP	XLON	30/06/2025	13:18:43	1248152539649838
4,481	3.4000	GBP	XLON	30/06/2025	13:25:35	1248152539650123
3,947	3.4010	GBP	XLON	30/06/2025	13:26:07	1248152539650137
549	3.3980	GBP	XLON	30/06/2025	13:26:09	1248152539650152
3,850	3.3980	GBP	XLON	30/06/2025	13:26:13	1248152539650154
3,211	3.3960	GBP	XLON	30/06/2025	13:27:42	1248152539650201
1,818	3.3980	GBP	XLON	30/06/2025	13:29:36	1248152539650274
1,834	3.3960	GBP	XLON	30/06/2025	13:32:05	1248152539650385
1,687	3.3910	GBP	XLON	30/06/2025	13:34:08	1248152539650569
46	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650803
644	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650802
1,718	3.3900	GBP	XLON	30/06/2025	13:38:54	1248152539650801
2,092	3.3900	GBP	XLON	30/06/2025	13:40:56	1248152539650916
1,911	3.3900	GBP	XLON	30/06/2025	13:43:38	1248152539651027
1,795	3.3900	GBP	XLON	30/06/2025	13:45:49	1248152539651133
1,710	3.3880	GBP	XLON	30/06/2025	13:48:12	1248152539651269
517	3.3870	GBP	XLON	30/06/2025	13:50:13	1248152539651365
1,894	3.3870	GBP	XLON	30/06/2025	13:50:13	1248152539651364
2,352	3.3870	GBP	XLON	30/06/2025	13:51:16	1248152539651441
1,710	3.3870	GBP	XLON	30/06/2025	13:55:43	1248152539651598
1,429	3.3910	GBP	XLON	30/06/2025	14:01:32	1248152539652016
1,434	3.3910	GBP	XLON	30/06/2025	14:01:32	1248152539652017
2,723	3.3890	GBP	XLON	30/06/2025	14:02:10	1248152539652032
517	3.3890	GBP	XLON	30/06/2025	14:02:48	1248152539652079
2,687	3.3890	GBP	XLON	30/06/2025	14:02:48	1248152539652078
2,661	3.3870	GBP	XLON	30/06/2025	14:05:21	1248152539652247
1,015	3.3880	GBP	XLON	30/06/2025	14:09:19	1248152539652556
1,715	3.3880	GBP	XLON	30/06/2025	14:09:19	1248152539652557
2,753	3.3890	GBP	XLON	30/06/2025	14:12:31	1248152539652860
2,823	3.3860	GBP	XLON	30/06/2025	14:22:55	1248152539653616
1,766	3.3840	GBP	XLON	30/06/2025	14:25:12	1248152539653738
644	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653953
1,009	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653952
1,043	3.3860	GBP	XLON	30/06/2025	14:27:34	1248152539653954
2,869	3.3840	GBP	XLON	30/06/2025	14:29:07	1248152539654033
3,655	3.3820	GBP	XLON	30/06/2025	14:29:08	1248152539654040
2,790	3.3840	GBP	XLON	30/06/2025	14:31:11	1248152539654617
2,558	3.3780	GBP	XLON	30/06/2025	14:32:53	1248152539655117
1,239	3.3800	GBP	XLON	30/06/2025	14:37:46	1248152539655726
1,534	3.3800	GBP	XLON	30/06/2025	14:37:46	1248152539655727
2,758	3.3780	GBP	XLON	30/06/2025	14:43:50	1248152539656713
816	3.3800	GBP	XLON	30/06/2025	14:45:38	1248152539657004
1,931	3.3800	GBP	XLON	30/06/2025	14:45:38	1248152539657003
344	3.3820	GBP	XLON	30/06/2025	14:47:21	1248152539657433
2,357	3.3820	GBP	XLON	30/06/2025	14:47:24	1248152539657438
2,838	3.3780	GBP	XLON	30/06/2025	14:50:58	1248152539657851
109	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658190
940	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658188
1,675	3.3830	GBP	XLON	30/06/2025	14:52:35	1248152539658189
165	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658676
385	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658677
550	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658675
1,684	3.3850	GBP	XLON	30/06/2025	14:57:10	1248152539658678
833	3.3890	GBP	XLON	30/06/2025	14:59:20	1248152539658939
1,887	3.3890	GBP	XLON	30/06/2025	14:59:21	1248152539658950
1,737	3.3950	GBP	XLON	30/06/2025	15:08:50	1248152539660190
240	3.3960	GBP	XLON	30/06/2025	15:11:21	1248152539660397

2,415	3.3960	GBP	XLON	30/06/2025	15:11:21	1248152539660396
1,777	3.3960	GBP	XLON	30/06/2025	15:13:24	1248152539660588
2,150	3.3970	GBP	XLON	30/06/2025	15:15:08	1248152539660698
700	3.3990	GBP	XLON	30/06/2025	15:16:12	1248152539660958
1,389	3.3990	GBP	XLON	30/06/2025	15:16:12	1248152539660959
644	3.3990	GBP	XLON	30/06/2025	15:16:27	1248152539661169
1,588	3.3990	GBP	XLON	30/06/2025	15:16:27	1248152539661172
2,740	3.3930	GBP	XLON	30/06/2025	15:18:09	1248152539661420
2,814	3.3940	GBP	XLON	30/06/2025	15:21:38	1248152539661838
1,865	3.4000	GBP	XLON	30/06/2025	15:28:46	1248152539662609
1,804	3.4020	GBP	XLON	30/06/2025	15:29:50	1248152539662819
1,823	3.4040	GBP	XLON	30/06/2025	15:30:21	1248152539663022
2,767	3.4040	GBP	XLON	30/06/2025	15:31:45	1248152539663282
2,684	3.4080	GBP	XLON	30/06/2025	15:35:39	1248152539663679
257	3.4120	GBP	XLON	30/06/2025	15:39:39	1248152539664065
2,526	3.4120	GBP	XLON	30/06/2025	15:39:39	1248152539664066
1,719	3.4150	GBP	XLON	30/06/2025	15:44:43	1248152539664731
2,691	3.4170	GBP	XLON	30/06/2025	15:44:43	1248152539664720
2,592	3.4190	GBP	XLON	30/06/2025	15:47:28	1248152539665265
2,798	3.4180	GBP	XLON	30/06/2025	15:52:45	1248152539665700
2,439	3.4190	GBP	XLON	30/06/2025	15:54:05	1248152539665795
2,711	3.4200	GBP	XLON	30/06/2025	15:58:25	1248152539666302
1,995	3.4200	GBP	XLON	30/06/2025	15:59:34	1248152539666470
2,666	3.4240	GBP	XLON	30/06/2025	16:02:24	1248152539667295
2,005	3.4220	GBP	XLON	30/06/2025	16:04:54	1248152539667595
2,544	3.4230	GBP	XLON	30/06/2025	16:08:25	1248152539668104
2,386	3.4200	GBP	XLON	30/06/2025	16:10:57	1248152539668604
2,651	3.4190	GBP	XLON	30/06/2025	16:14:18	1248152539669206
3,315	3.4170	GBP	XLON	30/06/2025	16:18:18	1248152539669878
154,667	3.3837	GBP	OTC	30/06/2025	16:50:48	
5,151	3.9940	EUR	XMAD	30/06/2025	08:00:50	040000785
3,215	3.9860	EUR	XMAD	30/06/2025	08:01:03	040000804
655	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000802
1,124	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000803
1,310	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000801
1,948	3.9880	EUR	XMAD	30/06/2025	08:01:03	040000800
4,941	3.9900	EUR	XMAD	30/06/2025	08:01:03	040000798
4,936	3.9920	EUR	XMAD	30/06/2025	08:01:03	040000797
2,549	3.9790	EUR	XMAD	30/06/2025	08:09:29	040001091
2,465	3.9780	EUR	XMAD	30/06/2025	08:12:23	040001191
2,420	3.9720	EUR	XMAD	30/06/2025	08:16:40	040001236
2,406	3.9650	EUR	XMAD	30/06/2025	08:22:42	040001353
2,368	3.9600	EUR	XMAD	30/06/2025	08:24:50	040001406
400	3.9560	EUR	XMAD	30/06/2025	08:30:01	040001590
1,965	3.9560	EUR	XMAD	30/06/2025	08:30:01	040001589
977	3.9520	EUR	XMAD	30/06/2025	08:31:50	040001650
1,384	3.9520	EUR	XMAD	30/06/2025	08:31:50	040001651
756	3.9570	EUR	XMAD	30/06/2025	08:36:12	040001731
1,610	3.9570	EUR	XMAD	30/06/2025	08:36:12	040001732
2,367	3.9550	EUR	XMAD	30/06/2025	08:39:58	040001805
2,349	3.9530	EUR	XMAD	30/06/2025	08:43:27	040001856
2,361	3.9530	EUR	XMAD	30/06/2025	08:48:31	040001970
2,372	3.9440	EUR	XMAD	30/06/2025	08:52:20	040002037
300	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002088
1,016	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002087
1,041	3.9500	EUR	XMAD	30/06/2025	08:56:21	040002086
25	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002170
270	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002167
756	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002169
1,310	3.9500	EUR	XMAD	30/06/2025	08:59:57	040002168
2,363	3.9440	EUR	XMAD	30/06/2025	09:04:39	040002315
2,358	3.9430	EUR	XMAD	30/06/2025	09:09:07	040002381
2,357	3.9430	EUR	XMAD	30/06/2025	09:10:57	040002391
25	3.9370	EUR	XMAD	30/06/2025	09:15:14	040002478
2,332	3.9370	EUR	XMAD	30/06/2025	09:15:14	040002479
2,360	3.9350	EUR	XMAD	30/06/2025	09:18:31	040002575
100	3.9300	EUR	XMAD	30/06/2025	09:24:35	040002708
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1,310	3.9340	EUR	XMAD	30/06/2025	09:27:22	040002767
2,358	3.9330	EUR	XMAD	30/06/2025	09:31:07	040002879
2,357	3.9290	EUR	XMAD	30/06/2025	09:36:45	040002976
989	3.9300	EUR	XMAD	30/06/2025	09:37:41	040002992
1,375	3.9300	EUR	XMAD	30/06/2025	09:37:41	040002991
2,365	3.9280	EUR	XMAD	30/06/2025	09:42:10	040003062
2,355	3.9290	EUR	XMAD	30/06/2025	09:46:03	040003150

1,024	3.9300	EUR	XMAD	30/06/2025	09:49:35	040003214
2,974	3.9310	EUR	XMAD	30/06/2025	09:55:30	040003309
2,723	3.9320	EUR	XMAD	30/06/2025	09:57:48	040003370
2,522	3.9350	EUR	XMAD	30/06/2025	10:02:51	040003449
2,534	3.9370	EUR	XMAD	30/06/2025	10:02:51	040003446
2,367	3.9260	EUR	XMAD	30/06/2025	10:08:21	040003563
2,358	3.9230	EUR	XMAD	30/06/2025	10:11:38	040003620
478	3.9260	EUR	XMAD	30/06/2025	10:18:23	040003725
1,889	3.9260	EUR	XMAD	30/06/2025	10:18:23	040003724
2,350	3.9240	EUR	XMAD	30/06/2025	10:23:30	040003777
2,193	3.9270	EUR	XMAD	30/06/2025	10:23:30	040003790
2,430	3.9250	EUR	XMAD	30/06/2025	10:27:20	040003846
2,363	3.9240	EUR	XMAD	30/06/2025	10:33:50	040003917
2,413	3.9220	EUR	XMAD	30/06/2025	10:36:09	040003940
2,381	3.9240	EUR	XMAD	30/06/2025	10:39:42	040003991
2,370	3.9260	EUR	XMAD	30/06/2025	10:42:13	040004055
2,361	3.9270	EUR	XMAD	30/06/2025	10:47:10	040004110
11	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004165
43	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004164
2,319	3.9300	EUR	XMAD	30/06/2025	10:50:12	040004166
735	3.9310	EUR	XMAD	30/06/2025	10:54:00	040004209
3,180	3.9300	EUR	XMAD	30/06/2025	10:58:17	040004232
30	3.9390	EUR	XMAD	30/06/2025	11:02:41	040004293
1,500	3.9390	EUR	XMAD	30/06/2025	11:02:53	040004296
3,289	3.9350	EUR	XMAD	30/06/2025	11:06:32	040004357
3,048	3.9370	EUR	XMAD	30/06/2025	11:06:32	040004342
2,368	3.9380	EUR	XMAD	30/06/2025	11:17:22	040004494
1,061	3.9360	EUR	XMAD	30/06/2025	11:17:52	040004508
1,310	3.9360	EUR	XMAD	30/06/2025	11:17:52	040004507
182	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004629
977	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004630
1,199	3.9470	EUR	XMAD	30/06/2025	11:23:21	040004631
2,358	3.9430	EUR	XMAD	30/06/2025	11:26:49	040004658
2,361	3.9390	EUR	XMAD	30/06/2025	11:28:29	040004683
2,363	3.9390	EUR	XMAD	30/06/2025	11:31:58	040004710
311	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004816
756	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004815
1,289	3.9380	EUR	XMAD	30/06/2025	11:36:38	040004814
2,361	3.9350	EUR	XMAD	30/06/2025	11:41:47	040004886
970	3.9370	EUR	XMAD	30/06/2025	11:44:08	040004900
1,388	3.9370	EUR	XMAD	30/06/2025	11:44:08	040004901
2,359	3.9410	EUR	XMAD	30/06/2025	11:48:33	040004965
2,361	3.9490	EUR	XMAD	30/06/2025	11:58:47	040005130
2,357	3.9490	EUR	XMAD	30/06/2025	11:59:48	040005152
2,357	3.9500	EUR	XMAD	30/06/2025	12:00:22	040005169
1,125	3.9490	EUR	XMAD	30/06/2025	12:03:09	040005197
1,234	3.9490	EUR	XMAD	30/06/2025	12:03:09	040005196
5	3.9470	EUR	XMAD	30/06/2025	12:14:17	040005341
2,358	3.9470	EUR	XMAD	30/06/2025	12:14:17	040005342
2,359	3.9450	EUR	XMAD	30/06/2025	12:15:25	040005369
9	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005440
13	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005436
13	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005441
89	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005439
139	3.9450	EUR	XMAD	30/06/2025	12:18:27	040005435
45	3.9450	EUR	XMAD	30/06/2025	12:19:12	040005453
247	3.9450	EUR	XMAD	30/06/2025	12:19:12	040005452
406	3.9450	EUR	XMAD	30/06/2025	12:19:41	040005455
1,395	3.9450	EUR	XMAD	30/06/2025	12:19:41	040005456
192	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005490
206	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005487
655	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005489
1,310	3.9450	EUR	XMAD	30/06/2025	12:21:28	040005488
59	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005517
62	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005516
173	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005515
267	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005514
439	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005513
664	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005519
692	3.9480	EUR	XMAD	30/06/2025	12:25:48	040005518
2,357	3.9460	EUR	XMAD	30/06/2025	12:30:32	040005622
4,571	3.9570	EUR	XMAD	30/06/2025	12:45:40	040005848
3,333	3.9580	EUR	XMAD	30/06/2025	12:46:54	040005869
3,288	3.9570	EUR	XMAD	30/06/2025	12:47:59	040005886
2,629	3.9610	EUR	XMAD	30/06/2025	12:53:14	040005948
2,683	3.9590	EUR	XMAD	30/06/2025	12:54:02	040005969
2,367	3.9690	EUR	XMAD	30/06/2025	12:59:59	040006051

391	3.9710	EUR	XMAD	30/06/2025	13:04:13	040006120
1,965	3.9710	EUR	XMAD	30/06/2025	13:04:13	040006119
2,364	3.9710	EUR	XMAD	30/06/2025	13:06:19	040006132
2,362	3.9690	EUR	XMAD	30/06/2025	13:07:52	040006140
2,360	3.9720	EUR	XMAD	30/06/2025	13:15:38	040006218
208	3.9750	EUR	XMAD	30/06/2025	13:20:02	040006262
2,148	3.9750	EUR	XMAD	30/06/2025	13:20:02	040006263
2,354	3.9750	EUR	XMAD	30/06/2025	13:25:35	040006323
794	3.9730	EUR	XMAD	30/06/2025	13:26:09	040006335
1,571	3.9730	EUR	XMAD	30/06/2025	13:26:09	040006336
1,000	3.9700	EUR	XMAD	30/06/2025	13:27:42	040006352
1,365	3.9700	EUR	XMAD	30/06/2025	13:27:42	040006353
1,079	3.9700	EUR	XMAD	30/06/2025	13:32:04	040006414
1,280	3.9700	EUR	XMAD	30/06/2025	13:32:04	040006415
2,360	3.9640	EUR	XMAD	30/06/2025	13:35:53	040006467
2,359	3.9640	EUR	XMAD	30/06/2025	13:43:38	040006573
2,357	3.9620	EUR	XMAD	30/06/2025	13:43:57	040006580
2,359	3.9630	EUR	XMAD	30/06/2025	13:46:49	040006618
543	3.9590	EUR	XMAD	30/06/2025	13:53:41	040006677
2,620	3.9590	EUR	XMAD	30/06/2025	13:53:41	040006676
87	3.9610	EUR	XMAD	30/06/2025	14:00:11	040006797
2,463	3.9610	EUR	XMAD	30/06/2025	14:00:19	040006806
3,217	3.9590	EUR	XMAD	30/06/2025	14:07:06	040006917
3,241	3.9590	EUR	XMAD	30/06/2025	14:13:18	040006991
2,974	3.9580	EUR	XMAD	30/06/2025	14:22:11	040007112
2,943	3.9560	EUR	XMAD	30/06/2025	14:22:55	040007128
2,923	3.9530	EUR	XMAD	30/06/2025	14:31:41	040007306
3,010	3.9460	EUR	XMAD	30/06/2025	14:36:27	040007479
2,952	3.9490	EUR	XMAD	30/06/2025	14:47:53	040007633
3,013	3.9470	EUR	XMAD	30/06/2025	14:47:56	040007636
93	3.9470	EUR	XMAD	30/06/2025	14:50:56	040007704
2,900	3.9470	EUR	XMAD	30/06/2025	14:50:56	040007703
3,055	3.9520	EUR	XMAD	30/06/2025	14:58:13	040007860
2,000	3.9640	EUR	XMAD	30/06/2025	15:08:18	040008030
253	3.9640	EUR	XMAD	30/06/2025	15:08:20	040008032
655	3.9640	EUR	XMAD	30/06/2025	15:08:20	040008031
3,038	3.9640	EUR	XMAD	30/06/2025	15:09:30	040008046
2,950	3.9660	EUR	XMAD	30/06/2025	15:16:28	040008230
1,310	3.9650	EUR	XMAD	30/06/2025	15:23:42	040008354
1,603	3.9650	EUR	XMAD	30/06/2025	15:23:42	040008355
2,954	3.9780	EUR	XMAD	30/06/2025	15:35:40	040008650
3,028	3.9750	EUR	XMAD	30/06/2025	15:35:48	040008655
2,998	3.9870	EUR	XMAD	30/06/2025	15:42:24	040008746
3,014	3.9890	EUR	XMAD	30/06/2025	15:47:53	040008930
2,975	3.9920	EUR	XMAD	30/06/2025	15:59:35	040009151
3,051	3.9920	EUR	XMAD	30/06/2025	16:01:30	040009177
2,984	3.9950	EUR	XMAD	30/06/2025	16:08:25	040009404
2,717	3.9880	EUR	XMAD	30/06/2025	16:11:47	040009513
1,727	3.9870	EUR	XMAD	30/06/2025	16:16:23	040009667
103,111	3.9547	EUR	GSEI	30/06/2025	16:50:58	

Venue	Volume-weighted average price	Aggregate volume
LON	£3.3837	615,140
MAD	€3.9547	410,093

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