

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 21 November 2024 it purchased 1,602,321 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 |
|----------------------------|---------------|-------------------|--------------------|
| 961,392                    | LON           | £2.4230           | £2.4660            |
| 640,929                    | MAD           | €2.9050           | €2.9560            |

The purchases were made pursuant to the share repurchase programme announced on 08 November 2024.

Following the purchase, the Company holds 82,502,943 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,888,973,067 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 [brokers name] (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.

IAG Shareholder Services

22 November 2024

LEI: 959800TZHQ RUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,602,321  
Date of purchases: 21-November-2024  
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 |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 5,354            | 2.4370          | GBP      | XLON          | 21/11/2024          | 08:01:43            | 1111495270204838             |
| 4,150            | 2.4430          | GBP      | XLON          | 21/11/2024          | 08:04:03            | 1111495270205156             |
| 599              | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:05:51            | 1111495270205313             |
| 5,000            | 2.4460          | GBP      | XLON          | 21/11/2024          | 08:05:51            | 1111495270205312             |
| 2,347            | 2.4420          | GBP      | XLON          | 21/11/2024          | 08:08:02            | 1111495270205501             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 200   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205638 |
| 200   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205639 |
| 264   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205636 |
| 466   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205637 |
| 470   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205635 |
| 582   | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205633 |
| 1,418 | 2.4380 | GBP | XLON | 21/11/2024 | 08:09:15 | 1111495270205634 |
| 1,225 | 2.4450 | GBP | XLON | 21/11/2024 | 08:10:51 | 1111495270205807 |
| 4,161 | 2.4450 | GBP | XLON | 21/11/2024 | 08:10:51 | 1111495270205808 |
| 200   | 2.4460 | GBP | XLON | 21/11/2024 | 08:15:18 | 1111495270206179 |
| 200   | 2.4460 | GBP | XLON | 21/11/2024 | 08:15:18 | 1111495270206182 |
| 350   | 2.4460 | GBP | XLON | 21/11/2024 | 08:15:18 | 1111495270206180 |
| 350   | 2.4460 | GBP | XLON | 21/11/2024 | 08:15:18 | 1111495270206181 |
| 2,000 | 2.4460 | GBP | XLON | 21/11/2024 | 08:15:18 | 1111495270206174 |
| 300   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206229 |
| 300   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206230 |
| 300   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206232 |
| 300   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206233 |
| 300   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206235 |
| 900   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206231 |
| 900   | 2.4500 | GBP | XLON | 21/11/2024 | 08:15:42 | 1111495270206234 |
| 5,196 | 2.4460 | GBP | XLON | 21/11/2024 | 08:17:05 | 1111495270206499 |
| 664   | 2.4490 | GBP | XLON | 21/11/2024 | 08:20:18 | 1111495270206847 |
| 1,198 | 2.4490 | GBP | XLON | 21/11/2024 | 08:20:18 | 1111495270206848 |
| 5,072 | 2.4470 | GBP | XLON | 21/11/2024 | 08:20:23 | 1111495270206854 |
| 2,649 | 2.4440 | GBP | XLON | 21/11/2024 | 08:24:31 | 1111495270207252 |
| 2,685 | 2.4440 | GBP | XLON | 21/11/2024 | 08:24:31 | 1111495270207253 |
| 5,158 | 2.4430 | GBP | XLON | 21/11/2024 | 08:27:31 | 1111495270207574 |
| 1,977 | 2.4450 | GBP | XLON | 21/11/2024 | 08:30:23 | 1111495270207843 |
| 2,000 | 2.4450 | GBP | XLON | 21/11/2024 | 08:30:23 | 1111495270207842 |
| 300   | 2.4430 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207936 |
| 566   | 2.4430 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207937 |
| 4,115 | 2.4430 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207935 |
| 698   | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207921 |
| 698   | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207922 |
| 3,261 | 2.4440 | GBP | XLON | 21/11/2024 | 08:32:02 | 1111495270207920 |
| 4,469 | 2.4380 | GBP | XLON | 21/11/2024 | 08:37:44 | 1111495270208689 |
| 4,819 | 2.4360 | GBP | XLON | 21/11/2024 | 08:38:18 | 1111495270208764 |
| 5,156 | 2.4340 | GBP | XLON | 21/11/2024 | 08:45:45 | 1111495270209368 |
| 5,076 | 2.4330 | GBP | XLON | 21/11/2024 | 08:48:09 | 1111495270209505 |
| 1,982 | 2.4340 | GBP | XLON | 21/11/2024 | 08:51:27 | 1111495270209677 |
| 2,541 | 2.4340 | GBP | XLON | 21/11/2024 | 08:51:27 | 1111495270209678 |
| 4,944 | 2.4350 | GBP | XLON | 21/11/2024 | 08:54:54 | 1111495270209897 |
| 421   | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:37 | 1111495270210157 |
| 525   | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:37 | 1111495270210158 |
| 288   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210164 |
| 300   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210165 |
| 512   | 2.4410 | GBP | XLON | 21/11/2024 | 08:59:45 | 1111495270210163 |
| 3,488 | 2.4400 | GBP | XLON | 21/11/2024 | 08:59:58 | 1111495270210170 |
| 525   | 2.4360 | GBP | XLON | 21/11/2024 | 09:03:09 | 1111495270210448 |
| 975   | 2.4360 | GBP | XLON | 21/11/2024 | 09:03:09 | 1111495270210447 |
| 2,221 | 2.4350 | GBP | XLON | 21/11/2024 | 09:04:19 | 1111495270210520 |
| 2,874 | 2.4350 | GBP | XLON | 21/11/2024 | 09:04:19 | 1111495270210521 |
| 4,571 | 2.4330 | GBP | XLON | 21/11/2024 | 09:06:32 | 1111495270210777 |
| 189   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211518 |
| 586   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211520 |
| 725   | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211519 |
| 3,060 | 2.4300 | GBP | XLON | 21/11/2024 | 09:11:36 | 1111495270211521 |
| 105   | 2.4290 | GBP | XLON | 21/11/2024 | 09:16:05 | 1111495270211791 |
| 5,227 | 2.4290 | GBP | XLON | 21/11/2024 | 09:16:21 | 1111495270211814 |
| 1,674 | 2.4280 | GBP | XLON | 21/11/2024 | 09:16:22 | 1111495270211820 |
| 1,982 | 2.4280 | GBP | XLON | 21/11/2024 | 09:16:22 | 1111495270211821 |
| 464   | 2.4240 | GBP | XLON | 21/11/2024 | 09:22:53 | 1111495270212481 |
| 5,043 | 2.4240 | GBP | XLON | 21/11/2024 | 09:22:53 | 1111495270212482 |
| 5,056 | 2.4230 | GBP | XLON | 21/11/2024 | 09:27:48 | 1111495270213188 |
| 300   | 2.4250 | GBP | XLON | 21/11/2024 | 09:30:40 | 1111495270213737 |
| 3,025 | 2.4250 | GBP | XLON | 21/11/2024 | 09:30:40 | 1111495270213736 |
| 75    | 2.4250 | GBP | XLON | 21/11/2024 | 09:34:30 | 1111495270214160 |
| 433   | 2.4250 | GBP | XLON | 21/11/2024 | 09:34:30 | 1111495270214161 |
| 5,612 | 2.4270 | GBP | XLON | 21/11/2024 | 09:35:36 | 1111495270214279 |
| 5,448 | 2.4240 | GBP | XLON | 21/11/2024 | 09:39:36 | 1111495270214633 |
| 4,466 | 2.4300 | GBP | XLON | 21/11/2024 | 09:43:03 | 1111495270214997 |
| 5,359 | 2.4360 | GBP | XLON | 21/11/2024 | 09:47:10 | 1111495270215739 |
| 4,862 | 2.4330 | GBP | XLON | 21/11/2024 | 09:51:05 | 1111495270216003 |
| 4,406 | 2.4340 | GBP | XLON | 21/11/2024 | 09:54:52 | 1111495270216266 |
| 4,896 | 2.4360 | GBP | XLON | 21/11/2024 | 09:57:52 | 1111495270216433 |
| 4,376 | 2.4350 | GBP | XLON | 21/11/2024 | 09:59:32 | 1111495270216526 |

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| 424   | 2.4400 | GBP | XLON | 21/11/2024 | 10:05:47 | 1111495270217176 |
| 4,682 | 2.4400 | GBP | XLON | 21/11/2024 | 10:05:47 | 1111495270217177 |
| 4,926 | 2.4410 | GBP | XLON | 21/11/2024 | 10:09:54 | 1111495270217356 |
| 960   | 2.4390 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217645 |
| 3,005 | 2.4390 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217646 |
| 4,409 | 2.4400 | GBP | XLON | 21/11/2024 | 10:13:47 | 1111495270217638 |
| 836   | 2.4390 | GBP | XLON | 21/11/2024 | 10:21:41 | 1111495270218004 |
| 431   | 2.4380 | GBP | XLON | 21/11/2024 | 10:23:11 | 1111495270218075 |
| 4,113 | 2.4380 | GBP | XLON | 21/11/2024 | 10:23:11 | 1111495270218074 |
| 2     | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218323 |
| 190   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218326 |
| 197   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218327 |
| 200   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218324 |
| 200   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218329 |
| 300   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218325 |
| 500   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218330 |
| 800   | 2.4330 | GBP | XLON | 21/11/2024 | 10:28:06 | 1111495270218328 |
| 300   | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218465 |
| 900   | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218464 |
| 1,500 | 2.4380 | GBP | XLON | 21/11/2024 | 10:30:41 | 1111495270218466 |
| 1,982 | 2.4400 | GBP | XLON | 21/11/2024 | 10:32:20 | 1111495270218548 |
| 3,194 | 2.4400 | GBP | XLON | 21/11/2024 | 10:32:20 | 1111495270218549 |
| 900   | 2.4420 | GBP | XLON | 21/11/2024 | 10:37:22 | 1111495270218877 |
| 4,450 | 2.4420 | GBP | XLON | 21/11/2024 | 10:37:23 | 1111495270218879 |
| 5,719 | 2.4440 | GBP | XLON | 21/11/2024 | 10:45:02 | 1111495270219246 |
| 513   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219584 |
| 536   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219578 |
| 536   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219581 |
| 579   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219580 |
| 579   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219583 |
| 885   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219579 |
| 885   | 2.4450 | GBP | XLON | 21/11/2024 | 10:48:00 | 1111495270219582 |
| 127   | 2.4460 | GBP | XLON | 21/11/2024 | 10:51:08 | 1111495270219992 |
| 4,494 | 2.4460 | GBP | XLON | 21/11/2024 | 10:52:22 | 1111495270220079 |
| 1,182 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220382 |
| 1,423 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220384 |
| 1,982 | 2.4430 | GBP | XLON | 21/11/2024 | 10:55:46 | 1111495270220383 |
| 4,678 | 2.4410 | GBP | XLON | 21/11/2024 | 10:56:50 | 1111495270220517 |
| 4,836 | 2.4440 | GBP | XLON | 21/11/2024 | 11:06:46 | 1111495270221144 |
| 300   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221478 |
| 369   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221477 |
| 900   | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221479 |
| 2,575 | 2.4440 | GBP | XLON | 21/11/2024 | 11:11:52 | 1111495270221480 |
| 2,752 | 2.4430 | GBP | XLON | 21/11/2024 | 11:17:14 | 1111495270221936 |
| 1,825 | 2.4440 | GBP | XLON | 21/11/2024 | 11:21:56 | 1111495270222170 |
| 2,863 | 2.4440 | GBP | XLON | 21/11/2024 | 11:21:56 | 1111495270222171 |
| 235   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222408 |
| 712   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222406 |
| 765   | 2.4460 | GBP | XLON | 21/11/2024 | 11:27:24 | 1111495270222407 |
| 163   | 2.4480 | GBP | XLON | 21/11/2024 | 11:30:45 | 1111495270222625 |
| 4,705 | 2.4480 | GBP | XLON | 21/11/2024 | 11:30:45 | 1111495270222626 |
| 1,383 | 2.4490 | GBP | XLON | 21/11/2024 | 11:35:21 | 1111495270222910 |
| 3,122 | 2.4490 | GBP | XLON | 21/11/2024 | 11:35:21 | 1111495270222909 |
| 235   | 2.4460 | GBP | XLON | 21/11/2024 | 11:41:19 | 1111495270223187 |
| 308   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223245 |
| 323   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223242 |
| 388   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223246 |
| 745   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223243 |
| 932   | 2.4480 | GBP | XLON | 21/11/2024 | 11:42:51 | 1111495270223244 |
| 22    | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223373 |
| 644   | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223374 |
| 3,964 | 2.4480 | GBP | XLON | 21/11/2024 | 11:45:14 | 1111495270223372 |
| 5,158 | 2.4430 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223661 |
| 5,203 | 2.4440 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223651 |
| 1,473 | 2.4450 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223642 |
| 3,367 | 2.4450 | GBP | XLON | 21/11/2024 | 11:50:58 | 1111495270223641 |
| 300   | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224627 |
| 300   | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224628 |
| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 12:06:07 | 1111495270224626 |
| 4,656 | 2.4480 | GBP | XLON | 21/11/2024 | 12:07:17 | 1111495270224826 |
| 4,978 | 2.4500 | GBP | XLON | 21/11/2024 | 12:13:08 | 1111495270225247 |
| 4,682 | 2.4510 | GBP | XLON | 21/11/2024 | 12:18:35 | 1111495270225526 |
| 4,649 | 2.4500 | GBP | XLON | 21/11/2024 | 12:27:55 | 1111495270226505 |
| 1,703 | 2.4500 | GBP | XLON | 21/11/2024 | 12:30:52 | 1111495270226710 |
| 2,912 | 2.4500 | GBP | XLON | 21/11/2024 | 12:30:52 | 1111495270226709 |
| 4,956 | 2.4480 | GBP | XLON | 21/11/2024 | 12:34:09 | 1111495270226876 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227552 |

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| 1,000 | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227551 |
| 3,338 | 2.4470 | GBP | XLON | 21/11/2024 | 12:43:40 | 1111495270227553 |
| 4,337 | 2.4480 | GBP | XLON | 21/11/2024 | 12:49:08 | 1111495270227807 |
| 223   | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228321 |
| 241   | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228322 |
| 4,445 | 2.4460 | GBP | XLON | 21/11/2024 | 12:55:54 | 1111495270228323 |
| 1,578 | 2.4480 | GBP | XLON | 21/11/2024 | 13:00:00 | 1111495270228517 |
| 500   | 2.4490 | GBP | XLON | 21/11/2024 | 13:02:14 | 1111495270228628 |
| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 13:02:14 | 1111495270228629 |
| 3,392 | 2.4490 | GBP | XLON | 21/11/2024 | 13:02:14 | 1111495270228630 |
| 74    | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228774 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228775 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228776 |
| 500   | 2.4470 | GBP | XLON | 21/11/2024 | 13:06:16 | 1111495270228777 |
| 500   | 2.4490 | GBP | XLON | 21/11/2024 | 13:10:57 | 1111495270228973 |
| 1,000 | 2.4490 | GBP | XLON | 21/11/2024 | 13:10:57 | 1111495270228972 |
| 3,579 | 2.4500 | GBP | XLON | 21/11/2024 | 13:11:29 | 1111495270229012 |
| 160   | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229380 |
| 1,000 | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229382 |
| 2,000 | 2.4540 | GBP | XLON | 21/11/2024 | 13:15:10 | 1111495270229381 |
| 500   | 2.4520 | GBP | XLON | 21/11/2024 | 13:17:57 | 1111495270229684 |
| 617   | 2.4520 | GBP | XLON | 21/11/2024 | 13:17:57 | 1111495270229683 |
| 1,320 | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:00 | 1111495270229685 |
| 600   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:28 | 1111495270229702 |
| 900   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:28 | 1111495270229703 |
| 791   | 2.4520 | GBP | XLON | 21/11/2024 | 13:18:30 | 1111495270229713 |
| 4,474 | 2.4530 | GBP | XLON | 21/11/2024 | 13:26:23 | 1111495270230193 |
| 79    | 2.4540 | GBP | XLON | 21/11/2024 | 13:29:32 | 1111495270230329 |
| 1,046 | 2.4540 | GBP | XLON | 21/11/2024 | 13:29:44 | 1111495270230332 |
| 300   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230458 |
| 300   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230460 |
| 900   | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230459 |
| 2,266 | 2.4550 | GBP | XLON | 21/11/2024 | 13:31:36 | 1111495270230457 |
| 1,236 | 2.4560 | GBP | XLON | 21/11/2024 | 13:37:55 | 1111495270230991 |
| 1,500 | 2.4560 | GBP | XLON | 21/11/2024 | 13:37:55 | 1111495270230990 |
| 1,760 | 2.4560 | GBP | XLON | 21/11/2024 | 13:37:55 | 1111495270230992 |
| 645   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231360 |
| 800   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231357 |
| 800   | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231359 |
| 1,200 | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231356 |
| 1,200 | 2.4560 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231358 |
| 815   | 2.4570 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231354 |
| 1,318 | 2.4570 | GBP | XLON | 21/11/2024 | 13:41:56 | 1111495270231355 |
| 5,358 | 2.4600 | GBP | XLON | 21/11/2024 | 13:49:23 | 1111495270232020 |
| 242   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232063 |
| 300   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232062 |
| 453   | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232061 |
| 1,500 | 2.4590 | GBP | XLON | 21/11/2024 | 13:49:44 | 1111495270232064 |
| 252   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232685 |
| 252   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232688 |
| 742   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232684 |
| 801   | 2.4600 | GBP | XLON | 21/11/2024 | 13:55:55 | 1111495270232686 |
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| 318   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233093 |
| 423   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233096 |
| 424   | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233095 |
| 1,000 | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233097 |
| 1,153 | 2.4630 | GBP | XLON | 21/11/2024 | 14:00:01 | 1111495270233094 |
| 4,331 | 2.4630 | GBP | XLON | 21/11/2024 | 14:02:52 | 1111495270233462 |
| 187   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233913 |
| 200   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233911 |
| 309   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233910 |
| 354   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233915 |
| 455   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233912 |
| 519   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233909 |
| 659   | 2.4620 | GBP | XLON | 21/11/2024 | 14:07:37 | 1111495270233914 |
| 300   | 2.4630 | GBP | XLON | 21/11/2024 | 14:09:43 | 1111495270234057 |
| 900   | 2.4630 | GBP | XLON | 21/11/2024 | 14:09:43 | 1111495270234056 |
| 212   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:38 | 1111495270234277 |
| 688   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:38 | 1111495270234276 |
| 212   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234280 |
| 229   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234278 |
| 371   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234281 |
| 688   | 2.4630 | GBP | XLON | 21/11/2024 | 14:11:39 | 1111495270234279 |
| 350   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234457 |
| 650   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234456 |

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| 650   | 2.4630 | GBP | XLON | 21/11/2024 | 14:13:42 | 1111495270234459 |
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| 1,943 | 2.4630 | GBP | XLON | 21/11/2024 | 14:15:17 | 1111495270234554 |
| 2,048 | 2.4630 | GBP | XLON | 21/11/2024 | 14:15:17 | 1111495270234553 |
| 1,500 | 2.4610 | GBP | XLON | 21/11/2024 | 14:20:03 | 1111495270234915 |
| 4,754 | 2.4600 | GBP | XLON | 21/11/2024 | 14:21:02 | 1111495270235017 |
| 243   | 2.4590 | GBP | XLON | 21/11/2024 | 14:26:04 | 1111495270235472 |
| 1,300 | 2.4590 | GBP | XLON | 21/11/2024 | 14:26:04 | 1111495270235473 |
| 175   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235671 |
| 200   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235669 |
| 408   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235670 |
| 885   | 2.4600 | GBP | XLON | 21/11/2024 | 14:28:31 | 1111495270235668 |
| 300   | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235783 |
| 500   | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235784 |
| 1,000 | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235785 |
| 1,852 | 2.4600 | GBP | XLON | 21/11/2024 | 14:29:53 | 1111495270235786 |
| 284   | 2.4560 | GBP | XLON | 21/11/2024 | 14:30:24 | 1111495270236013 |
| 667   | 2.4560 | GBP | XLON | 21/11/2024 | 14:30:24 | 1111495270236012 |
| 504   | 2.4540 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236225 |
| 2,324 | 2.4550 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236222 |
| 2,951 | 2.4550 | GBP | XLON | 21/11/2024 | 14:31:05 | 1111495270236221 |
| 900   | 2.4520 | GBP | XLON | 21/11/2024 | 14:32:49 | 1111495270236534 |
| 3,295 | 2.4520 | GBP | XLON | 21/11/2024 | 14:32:49 | 1111495270236533 |
| 4,742 | 2.4530 | GBP | XLON | 21/11/2024 | 14:33:57 | 1111495270236783 |
| 99    | 2.4530 | GBP | XLON | 21/11/2024 | 14:36:06 | 1111495270237174 |
| 200   | 2.4530 | GBP | XLON | 21/11/2024 | 14:36:06 | 1111495270237175 |
| 5,413 | 2.4540 | GBP | XLON | 21/11/2024 | 14:38:27 | 1111495270237430 |
| 5,483 | 2.4570 | GBP | XLON | 21/11/2024 | 14:40:30 | 1111495270237925 |
| 1,882 | 2.4560 | GBP | XLON | 21/11/2024 | 14:40:44 | 1111495270237981 |
| 175   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238477 |
| 200   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238474 |
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| 200   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238478 |
| 440   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238479 |
| 525   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238476 |
| 765   | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:19 | 1111495270238473 |
| 3,348 | 2.4590 | GBP | XLON | 21/11/2024 | 14:44:33 | 1111495270238523 |
| 133   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238564 |
| 197   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238559 |
| 842   | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238558 |
| 2,000 | 2.4570 | GBP | XLON | 21/11/2024 | 14:44:48 | 1111495270238556 |
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| 200   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240215 |
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| 238   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240214 |
| 339   | 2.4560 | GBP | XLON | 21/11/2024 | 14:54:00 | 1111495270240213 |
| 4,709 | 2.4550 | GBP | XLON | 21/11/2024 | 14:54:22 | 1111495270240260 |
| 5,164 | 2.4530 | GBP | XLON | 21/11/2024 | 14:57:55 | 1111495270240821 |
| 5,708 | 2.4540 | GBP | XLON | 21/11/2024 | 15:00:08 | 1111495270241225 |
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| 564   | 2.4530 | GBP | XLON | 21/11/2024 | 15:05:47 | 1111495270241984 |
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| 903   | 2.4540 | GBP | XLON | 21/11/2024 | 15:06:25 | 1111495270242087 |
| 3,527 | 2.4540 | GBP | XLON | 21/11/2024 | 15:06:25 | 1111495270242089 |
| 219   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242377 |
| 240   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242378 |
| 535   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:48 | 1111495270242381 |
| 706   | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:49 | 1111495270242382 |
| 3,022 | 2.4550 | GBP | XLON | 21/11/2024 | 15:08:49 | 1111495270242383 |
| 4,745 | 2.4530 | GBP | XLON | 21/11/2024 | 15:08:58 | 1111495270242453 |
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| 4,700 | 2.4550 | GBP | XLON | 21/11/2024 | 15:19:35 | 1111495270243942 |
| 4,326 | 2.4570 | GBP | XLON | 21/11/2024 | 15:21:38 | 1111495270244211 |
| 74    | 2.4540 | GBP | XLON | 21/11/2024 | 15:24:52 | 1111495270244563 |
| 3,900 | 2.4540 | GBP | XLON | 21/11/2024 | 15:24:52 | 1111495270244562 |
| 2,687 | 2.4540 | GBP | XLON | 21/11/2024 | 15:26:54 | 1111495270244818 |
| 2,850 | 2.4540 | GBP | XLON | 21/11/2024 | 15:28:07 | 1111495270244956 |
| 177   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245121 |
| 195   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245122 |
| 201   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245124 |
| 627   | 2.4520 | GBP | XLON | 21/11/2024 | 15:29:27 | 1111495270245123 |

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| 900   | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245298 |
| 2,417 | 2.4530 | GBP | XLON | 21/11/2024 | 15:30:21 | 1111495270245301 |
| 3,991 | 2.4530 | GBP | XLON | 21/11/2024 | 15:31:53 | 1111495270245482 |
| 1,825 | 2.4540 | GBP | XLON | 21/11/2024 | 15:35:37 | 1111495270245811 |
| 2,712 | 2.4540 | GBP | XLON | 21/11/2024 | 15:35:37 | 1111495270245810 |
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| 180   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246440 |
| 191   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246439 |
| 200   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246433 |
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| 288   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246437 |
| 490   | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246438 |
| 1,443 | 2.4550 | GBP | XLON | 21/11/2024 | 15:41:51 | 1111495270246432 |
| 161   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246692 |
| 264   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246694 |
| 312   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246695 |
| 315   | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246693 |
| 1,507 | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246697 |
| 1,823 | 2.4590 | GBP | XLON | 21/11/2024 | 15:42:58 | 1111495270246696 |
| 4,514 | 2.4590 | GBP | XLON | 21/11/2024 | 15:44:33 | 1111495270246865 |
| 150   | 2.4580 | GBP | XLON | 21/11/2024 | 15:44:52 | 1111495270246909 |
| 168   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247026 |
| 193   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247029 |
| 233   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247030 |
| 807   | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247028 |
| 1,025 | 2.4600 | GBP | XLON | 21/11/2024 | 15:46:00 | 1111495270247027 |
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| 1,500 | 2.4600 | GBP | XLON | 21/11/2024 | 15:48:26 | 1111495270247394 |
| 113   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247577 |
| 150   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247570 |
| 180   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247576 |
| 190   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247572 |
| 300   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247575 |
| 500   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247574 |
| 1,168 | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:29 | 1111495270247571 |
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| 300   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:47 | 1111495270247687 |
| 337   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:47 | 1111495270247686 |
| 540   | 2.4620 | GBP | XLON | 21/11/2024 | 15:50:47 | 1111495270247685 |
| 200   | 2.4630 | GBP | XLON | 21/11/2024 | 15:52:23 | 1111495270248051 |
| 645   | 2.4630 | GBP | XLON | 21/11/2024 | 15:52:23 | 1111495270248049 |
| 645   | 2.4630 | GBP | XLON | 21/11/2024 | 15:52:23 | 1111495270248052 |
| 746   | 2.4630 | GBP | XLON | 21/11/2024 | 15:52:23 | 1111495270248053 |
| 1,118 | 2.4630 | GBP | XLON | 21/11/2024 | 15:52:23 | 1111495270248050 |
| 178   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248224 |
| 250   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248223 |
| 311   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248222 |
| 341   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248220 |
| 505   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248221 |
| 525   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248226 |
| 975   | 2.4620 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248225 |
| 2,687 | 2.4630 | GBP | XLON | 21/11/2024 | 15:53:33 | 1111495270248216 |
| 207   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248743 |
| 318   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248740 |
| 392   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248738 |
| 392   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248742 |
| 415   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248741 |
| 875   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:07 | 1111495270248739 |
| 725   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:53 | 1111495270248948 |
| 896   | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:53 | 1111495270248947 |
| 1,101 | 2.4630 | GBP | XLON | 21/11/2024 | 15:56:53 | 1111495270248946 |
| 1,516 | 2.4630 | GBP | XLON | 21/11/2024 | 15:58:08 | 1111495270249269 |
| 3,161 | 2.4620 | GBP | XLON | 21/11/2024 | 15:59:40 | 1111495270249461 |
| 3,855 | 2.4640 | GBP | XLON | 21/11/2024 | 16:00:56 | 1111495270249695 |
| 64    | 2.4640 | GBP | XLON | 21/11/2024 | 16:01:17 | 1111495270249778 |
| 1,318 | 2.4640 | GBP | XLON | 21/11/2024 | 16:01:17 | 1111495270249779 |
| 1,471 | 2.4640 | GBP | XLON | 21/11/2024 | 16:01:17 | 1111495270249780 |
| 253   | 2.4660 | GBP | XLON | 21/11/2024 | 16:05:16 | 1111495270250282 |
| 866   | 2.4660 | GBP | XLON | 21/11/2024 | 16:05:16 | 1111495270250283 |
| 886   | 2.4660 | GBP | XLON | 21/11/2024 | 16:05:16 | 1111495270250284 |
| 4,408 | 2.4650 | GBP | XLON | 21/11/2024 | 16:05:20 | 1111495270250302 |
| 2,172 | 2.4640 | GBP | XLON | 21/11/2024 | 16:06:01 | 1111495270250402 |
| 750   | 2.4640 | GBP | XLON | 21/11/2024 | 16:06:38 | 1111495270250597 |

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| 2,302 | 2.4640 | GBP | XLON | 21/11/2024 | 16:06:38 | 1111495270250596 |
| 467   | 2.4650 | GBP | XLON | 21/11/2024 | 16:07:38 | 1111495270250709 |
| 2,542 | 2.4650 | GBP | XLON | 21/11/2024 | 16:07:38 | 1111495270250710 |
| 500   | 2.4640 | GBP | XLON | 21/11/2024 | 16:08:03 | 1111495270250766 |
| 1,069 | 2.4640 | GBP | XLON | 21/11/2024 | 16:08:03 | 1111495270250765 |
| 626   | 2.4630 | GBP | XLON | 21/11/2024 | 16:08:04 | 1111495270250781 |
| 257   | 2.4640 | GBP | XLON | 21/11/2024 | 16:08:04 | 1111495270250768 |
| 106   | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250957 |
| 318   | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250955 |
| 682   | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250953 |
| 682   | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250956 |
| 1,000 | 2.4630 | GBP | XLON | 21/11/2024 | 16:09:09 | 1111495270250954 |
| 2,756 | 2.4620 | GBP | XLON | 21/11/2024 | 16:09:30 | 1111495270251034 |
| 18    | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251240 |
| 369   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251241 |
| 369   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251243 |
| 463   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251244 |
| 631   | 2.4620 | GBP | XLON | 21/11/2024 | 16:10:49 | 1111495270251242 |
| 15    | 2.4630 | GBP | XLON | 21/11/2024 | 16:11:45 | 1111495270251352 |
| 300   | 2.4630 | GBP | XLON | 21/11/2024 | 16:11:45 | 1111495270251351 |
| 2,574 | 2.4630 | GBP | XLON | 21/11/2024 | 16:11:45 | 1111495270251350 |
| 150   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251384 |
| 163   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251392 |
| 198   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251386 |
| 198   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251387 |
| 709   | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251388 |
| 1,280 | 2.4620 | GBP | XLON | 21/11/2024 | 16:11:56 | 1111495270251385 |
| 48    | 2.4620 | GBP | XLON | 21/11/2024 | 16:12:51 | 1111495270251543 |
| 2,353 | 2.4620 | GBP | XLON | 21/11/2024 | 16:12:51 | 1111495270251542 |
| 1,576 | 2.4600 | GBP | XLON | 21/11/2024 | 16:13:52 | 1111495270251737 |
| 2,894 | 2.4610 | GBP | XLON | 21/11/2024 | 16:13:52 | 1111495270251722 |
| 1,833 | 2.4590 | GBP | XLON | 21/11/2024 | 16:15:14 | 1111495270251945 |
| 456   | 2.4570 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252226 |
| 1,321 | 2.4570 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252225 |
| 300   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252206 |
| 300   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252208 |
| 303   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252209 |
| 382   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252207 |
| 541   | 2.4580 | GBP | XLON | 21/11/2024 | 16:16:25 | 1111495270252205 |
| 3,823 | 2.4560 | GBP | XLON | 21/11/2024 | 16:16:50 | 1111495270252306 |
| 301   | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252391 |
| 630   | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252390 |
| 1,370 | 2.4570 | GBP | XLON | 21/11/2024 | 16:17:36 | 1111495270252389 |
| 1,824 | 2.4560 | GBP | XLON | 21/11/2024 | 16:18:00 | 1111495270252503 |
| 57    | 2.4550 | GBP | XLON | 21/11/2024 | 16:18:36 | 1111495270252601 |
| 1,754 | 2.4550 | GBP | XLON | 21/11/2024 | 16:18:36 | 1111495270252600 |
| 3,981 | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:10 | 1111495270252815 |
| 284   | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:14 | 1111495270252843 |
| 873   | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:14 | 1111495270252844 |
| 1,443 | 2.4560 | GBP | XLON | 21/11/2024 | 16:20:14 | 1111495270252845 |
| 315   | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252894 |
| 371   | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252896 |
| 405   | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252892 |
| 480   | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:30 | 1111495270252893 |
| 1,524 | 2.4550 | GBP | XLON | 21/11/2024 | 16:20:57 | 1111495270253045 |
| 386   | 2.4550 | GBP | XLON | 21/11/2024 | 16:22:25 | 1111495270253466 |
| 2,935 | 2.4550 | GBP | XLON | 21/11/2024 | 16:22:25 | 1111495270253467 |
| 4,738 | 2.4560 | GBP | XLON | 21/11/2024 | 16:22:25 | 1111495270253457 |
| 1,808 | 2.4540 | GBP | XLON | 21/11/2024 | 16:22:32 | 1111495270253511 |
| 1,467 | 2.4540 | GBP | XLON | 21/11/2024 | 16:24:05 | 1111495270253725 |
| 2,256 | 2.4540 | GBP | XLON | 21/11/2024 | 16:24:16 | 1111495270253737 |
| 1,540 | 2.4530 | GBP | XLON | 21/11/2024 | 16:24:22 | 1111495270253756 |
| 1,543 | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:05 | 1111495270253891 |
| 2,518 | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:28 | 1111495270254053 |
| 65    | 2.4520 | GBP | XLON | 21/11/2024 | 16:25:33 | 1111495270254063 |
| 755   | 2.4530 | GBP | XLON | 21/11/2024 | 16:25:46 | 1111495270254092 |
| 873   | 2.4530 | GBP | XLON | 21/11/2024 | 16:25:46 | 1111495270254093 |
| 1,268 | 2.4540 | GBP | XLON | 21/11/2024 | 16:26:03 | 1111495270254185 |
| 1,689 | 2.4540 | GBP | XLON | 21/11/2024 | 16:26:03 | 1111495270254184 |
| 1,874 | 2.4530 | GBP | XLON | 21/11/2024 | 16:26:04 | 1111495270254196 |
| 2,006 | 2.4520 | GBP | XLON | 21/11/2024 | 16:26:09 | 1111495270254226 |
| 2,359 | 2.4540 | GBP | XLON | 21/11/2024 | 16:26:56 | 1111495270254478 |
| 1,805 | 2.4540 | GBP | XLON | 21/11/2024 | 16:27:04 | 1111495270254504 |
| 864   | 2.4530 | GBP | XLON | 21/11/2024 | 16:27:36 | 1111495270254605 |
| 2,788 | 2.4540 | GBP | XLON | 21/11/2024 | 16:27:36 | 1111495270254603 |
| 300   | 2.4530 | GBP | XLON | 21/11/2024 | 16:27:37 | 1111495270254607 |
| 1,499 | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:16 | 1111495270254807 |

|         |        |     |      |            |          |                  |
|---------|--------|-----|------|------------|----------|------------------|
| 1,528   | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:16 | 1111495270254806 |
| 31      | 2.4540 | GBP | XLON | 21/11/2024 | 16:28:33 | 1111495270254846 |
| 494     | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:54 | 1111495270254902 |
| 2,422   | 2.4550 | GBP | XLON | 21/11/2024 | 16:28:54 | 1111495270254903 |
| 161     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255061 |
| 200     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255059 |
| 700     | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255060 |
| 1,300   | 2.4570 | GBP | XLON | 21/11/2024 | 16:29:17 | 1111495270255058 |
| 241,726 | 2.4492 | GBP | OTC  | 21/11/2024 | 16:46:30 |                  |
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| 2,983   | 2.9350 | EUR | XMAD | 21/11/2024 | 08:05:00 | 040000617        |
| 3,724   | 2.9350 | EUR | XMAD | 21/11/2024 | 08:05:00 | 040000616        |
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| 6,732   | 2.9330 | EUR | XMAD | 21/11/2024 | 08:11:36 | 040000878        |
| 7,038   | 2.9340 | EUR | XMAD | 21/11/2024 | 08:15:05 | 040001012        |
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| 446     | 2.9350 | EUR | XMAD | 21/11/2024 | 08:20:23 | 040001247        |
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| 6,794   | 2.9310 | EUR | XMAD | 21/11/2024 | 08:24:55 | 040001412        |
| 7,251   | 2.9320 | EUR | XMAD | 21/11/2024 | 08:31:00 | 040001643        |
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| 7,542   | 2.9230 | EUR | XMAD | 21/11/2024 | 08:37:44 | 040001906        |
| 7,204   | 2.9210 | EUR | XMAD | 21/11/2024 | 08:46:17 | 040002179        |
| 6,569   | 2.9160 | EUR | XMAD | 21/11/2024 | 08:50:17 | 040002327        |
| 6,762   | 2.9220 | EUR | XMAD | 21/11/2024 | 08:58:10 | 040002453        |
| 7,055   | 2.9200 | EUR | XMAD | 21/11/2024 | 09:03:50 | 040002572        |
| 7,121   | 2.9140 | EUR | XMAD | 21/11/2024 | 09:09:56 | 040002898        |
| 4,000   | 2.9070 | EUR | XMAD | 21/11/2024 | 09:17:49 | 040003119        |
| 6,929   | 2.9050 | EUR | XMAD | 21/11/2024 | 09:21:29 | 040003220        |
| 7,443   | 2.9060 | EUR | XMAD | 21/11/2024 | 09:21:29 | 040003213        |
| 6,909   | 2.9130 | EUR | XMAD | 21/11/2024 | 09:36:08 | 040003656        |
| 4,880   | 2.9150 | EUR | XMAD | 21/11/2024 | 09:42:59 | 040003810        |
| 364     | 2.9190 | EUR | XMAD | 21/11/2024 | 09:47:52 | 040004007        |
| 6,218   | 2.9190 | EUR | XMAD | 21/11/2024 | 09:47:52 | 040004008        |
| 2,347   | 2.9240 | EUR | XMAD | 21/11/2024 | 09:57:52 | 040004166        |
| 4,961   | 2.9240 | EUR | XMAD | 21/11/2024 | 09:57:52 | 040004165        |
| 6,869   | 2.9300 | EUR | XMAD | 21/11/2024 | 10:05:44 | 040004431        |
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| 1,500   | 2.9270 | EUR | XMAD | 21/11/2024 | 10:21:13 | 040004681        |
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| 6,603   | 2.9260 | EUR | XMAD | 21/11/2024 | 10:30:41 | 040004881        |
| 1,097   | 2.9290 | EUR | XMAD | 21/11/2024 | 10:39:31 | 040005080        |
| 5,637   | 2.9290 | EUR | XMAD | 21/11/2024 | 10:39:57 | 040005081        |
| 6,840   | 2.9330 | EUR | XMAD | 21/11/2024 | 10:48:12 | 040005256        |
| 7,119   | 2.9320 | EUR | XMAD | 21/11/2024 | 10:58:55 | 040005543        |
| 6,243   | 2.9350 | EUR | XMAD | 21/11/2024 | 11:09:29 | 040005784        |
| 6,136   | 2.9330 | EUR | XMAD | 21/11/2024 | 11:18:38 | 040005964        |
| 1,959   | 2.9390 | EUR | XMAD | 21/11/2024 | 11:30:13 | 040006163        |
| 4,334   | 2.9390 | EUR | XMAD | 21/11/2024 | 11:30:13 | 040006164        |
| 863     | 2.9390 | EUR | XMAD | 21/11/2024 | 11:41:19 | 040006362        |
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| 3,701   | 2.9390 | EUR | XMAD | 21/11/2024 | 11:41:19 | 040006364        |
| 7,275   | 2.9370 | EUR | XMAD | 21/11/2024 | 11:53:51 | 040006550        |
| 3,740   | 2.9370 | EUR | XMAD | 21/11/2024 | 12:03:14 | 040006700        |
| 5,620   | 2.9410 | EUR | XMAD | 21/11/2024 | 12:11:39 | 040006916        |
| 3,000   | 2.9420 | EUR | XMAD | 21/11/2024 | 12:20:39 | 040007069        |
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| 768     | 2.9430 | EUR | XMAD | 21/11/2024 | 12:24:18 | 040007090        |
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| 4,371   | 2.9430 | EUR | XMAD | 21/11/2024 | 12:24:18 | 040007088        |
| 592     | 2.9400 | EUR | XMAD | 21/11/2024 | 12:33:55 | 040007245        |
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| 3,457   | 2.9430 | EUR | XMAD | 21/11/2024 | 13:17:26 | 040007982        |
| 6,542   | 2.9440 | EUR | XMAD | 21/11/2024 | 13:26:23 | 040008131        |
| 6,474   | 2.9470 | EUR | XMAD | 21/11/2024 | 13:35:05 | 040008291        |
| 1,799   | 2.9520 | EUR | XMAD | 21/11/2024 | 13:45:00 | 040008599        |
| 2,481   | 2.9520 | EUR | XMAD | 21/11/2024 | 13:45:00 | 040008598        |
| 2,482   | 2.9520 | EUR | XMAD | 21/11/2024 | 13:45:00 | 040008597        |
| 7,077   | 2,9530 | EUR | XMAD | 21/11/2024 | 13:58:52 | 040008936        |



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| 1,937   | 2.9560 | EUR | XMAD | 21/11/2024 | 14:08:50 | 040009273 |
| 4,700   | 2.9560 | EUR | XMAD | 21/11/2024 | 14:08:50 | 040009272 |
| 6,488   | 2.9540 | EUR | XMAD | 21/11/2024 | 14:09:37 | 040009296 |
| 1,000   | 2.9500 | EUR | XMAD | 21/11/2024 | 14:30:17 | 040009857 |
| 6,238   | 2.9500 | EUR | XMAD | 21/11/2024 | 14:30:17 | 040009858 |
| 6,326   | 2.9430 | EUR | XMAD | 21/11/2024 | 14:33:57 | 040010063 |
| 6,880   | 2.9420 | EUR | XMAD | 21/11/2024 | 14:38:27 | 040010272 |
| 1,444   | 2.9470 | EUR | XMAD | 21/11/2024 | 14:45:56 | 040010523 |
| 5,486   | 2.9470 | EUR | XMAD | 21/11/2024 | 14:45:56 | 040010524 |
| 3,146   | 2.9480 | EUR | XMAD | 21/11/2024 | 14:50:45 | 040010661 |
| 6,448   | 2.9450 | EUR | XMAD | 21/11/2024 | 14:54:11 | 040010737 |
| 7,101   | 2.9410 | EUR | XMAD | 21/11/2024 | 15:00:18 | 040010886 |
| 6,455   | 2.9420 | EUR | XMAD | 21/11/2024 | 15:00:18 | 040010884 |
| 5,467   | 2.9450 | EUR | XMAD | 21/11/2024 | 15:11:45 | 040011225 |
| 2,355   | 2.9450 | EUR | XMAD | 21/11/2024 | 15:17:46 | 040011328 |
| 3,683   | 2.9450 | EUR | XMAD | 21/11/2024 | 15:17:46 | 040011329 |
| 4,553   | 2.9470 | EUR | XMAD | 21/11/2024 | 15:21:23 | 040011383 |
| 5,142   | 2.9440 | EUR | XMAD | 21/11/2024 | 15:26:54 | 040011592 |
| 4,233   | 2.9410 | EUR | XMAD | 21/11/2024 | 15:29:27 | 040011665 |
| 4,038   | 2.9420 | EUR | XMAD | 21/11/2024 | 15:33:02 | 040011759 |
| 3,498   | 2.9430 | EUR | XMAD | 21/11/2024 | 15:35:58 | 040011867 |
| 3,753   | 2.9450 | EUR | XMAD | 21/11/2024 | 15:38:35 | 040011969 |
| 3,955   | 2.9460 | EUR | XMAD | 21/11/2024 | 15:42:17 | 040012056 |
| 3,864   | 2.9470 | EUR | XMAD | 21/11/2024 | 15:42:17 | 040012052 |
| 1,200   | 2.9510 | EUR | XMAD | 21/11/2024 | 15:48:14 | 040012222 |
| 2,285   | 2.9510 | EUR | XMAD | 21/11/2024 | 15:48:14 | 040012223 |
| 3,367   | 2.9530 | EUR | XMAD | 21/11/2024 | 15:50:47 | 040012275 |
| 3,301   | 2.9530 | EUR | XMAD | 21/11/2024 | 15:54:20 | 040012325 |
| 113     | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:34 | 040012329 |
| 334     | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:35 | 040012331 |
| 1,684   | 2.9540 | EUR | XMAD | 21/11/2024 | 15:54:35 | 040012330 |
| 1,799   | 2.9540 | EUR | XMAD | 21/11/2024 | 15:58:08 | 040012478 |
| 3,793   | 2.9550 | EUR | XMAD | 21/11/2024 | 15:58:08 | 040012468 |
| 2,408   | 2.9560 | EUR | XMAD | 21/11/2024 | 16:02:53 | 040012633 |
| 3,008   | 2.9560 | EUR | XMAD | 21/11/2024 | 16:06:03 | 040012746 |
| 3,070   | 2.9550 | EUR | XMAD | 21/11/2024 | 16:06:05 | 040012751 |
| 3,135   | 2.9560 | EUR | XMAD | 21/11/2024 | 16:08:04 | 040012825 |
| 3,226   | 2.9540 | EUR | XMAD | 21/11/2024 | 16:08:06 | 040012840 |
| 2,230   | 2.9540 | EUR | XMAD | 21/11/2024 | 16:12:47 | 040012981 |
| 2,409   | 2.9540 | EUR | XMAD | 21/11/2024 | 16:13:39 | 040012998 |
| 2,764   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:16:25 | 040013084 |
| 2,840   | 2.9510 | EUR | XMAD | 21/11/2024 | 16:16:25 | 040013076 |
| 308     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:00 | 040013196 |
| 850     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:27 | 040013206 |
| 283     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013209 |
| 283     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013210 |
| 284     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:29 | 040013208 |
| 140     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:18:33 | 040013218 |
| 2,109   | 2.9490 | EUR | XMAD | 21/11/2024 | 16:20:30 | 040013289 |
| 1,342   | 2.9490 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013318 |
| 905     | 2.9500 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013314 |
| 2,272   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:21:15 | 040013313 |
| 1,370   | 2.9490 | EUR | XMAD | 21/11/2024 | 16:22:10 | 040013327 |
| 3,051   | 2.9500 | EUR | XMAD | 21/11/2024 | 16:22:21 | 040013330 |
| 146     | 2.9460 | EUR | XMAD | 21/11/2024 | 16:24:34 | 040013504 |
| 3,168   | 2.9460 | EUR | XMAD | 21/11/2024 | 16:24:41 | 040013505 |
| 2,243   | 2.9450 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013528 |
| 921     | 2.9460 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013531 |
| 2,096   | 2.9460 | EUR | XMAD | 21/11/2024 | 16:26:08 | 040013530 |
| 108     | 2.9480 | EUR | XMAD | 21/11/2024 | 16:28:46 | 040013663 |
| 5,158   | 2.9480 | EUR | XMAD | 21/11/2024 | 16:28:46 | 040013662 |
| 3,741   | 2.9510 | EUR | XMAD | 21/11/2024 | 16:29:45 | 040013706 |
| 161,145 | 2.9370 | EUR | OTC  | 21/11/2024 | 16:46:38 |           |
| 6       | 2.9370 | EUR | OTC  | 21/11/2024 | 17:17:59 |           |

|       |                               |                  |
|-------|-------------------------------|------------------|
| Venue | Volume-weighted average price | Aggregate volume |
| LON   | £2.4492                       | 961,392          |
| MAD   | €2.9370                       | 640,929          |

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