

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 16 December 2024 it purchased 1,339,447 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 |
|----------------------------|---------------|-------------------|--------------------|
| 803,668                    | LON           | £2.9200           | £2.9850            |
| 535,779                    | MAD           | €3.5220           | €3.5970            |

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

Following the purchase, the Company holds 106,306,031 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,865,169,979 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

17 December 2024

LEI: 959800TZHQ RUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,339,447  
Date of purchases: 16-December-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 |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 1,667            | 2.9220          | GBP      | XLON          | 16/12/2024          | 08:00:04            | 1126957152469244             |

|       |        |     |      |            |          |                  |
|-------|--------|-----|------|------------|----------|------------------|
| 1,100 | 2.9200 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469316 |
| 2,000 | 2.9200 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469314 |
| 2,000 | 2.9210 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469312 |
| 2,985 | 2.9210 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469313 |
| 309   | 2.9220 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469307 |
| 2,000 | 2.9220 | GBP | XLON | 16/12/2024 | 08:00:07 | 1126957152469306 |
| 1,911 | 2.9330 | GBP | XLON | 16/12/2024 | 08:02:01 | 1126957152470326 |
| 1,787 | 2.9340 | GBP | XLON | 16/12/2024 | 08:02:01 | 1126957152470325 |
| 1,721 | 2.9360 | GBP | XLON | 16/12/2024 | 08:02:48 | 1126957152470413 |
| 240   | 2.9400 | GBP | XLON | 16/12/2024 | 08:04:18 | 1126957152470526 |
| 315   | 2.9400 | GBP | XLON | 16/12/2024 | 08:04:18 | 1126957152470527 |
| 584   | 2.9400 | GBP | XLON | 16/12/2024 | 08:04:18 | 1126957152470528 |
| 584   | 2.9400 | GBP | XLON | 16/12/2024 | 08:04:18 | 1126957152470529 |
| 1,650 | 2.9420 | GBP | XLON | 16/12/2024 | 08:05:55 | 1126957152470760 |
| 148   | 2.9490 | GBP | XLON | 16/12/2024 | 08:08:24 | 1126957152470984 |
| 148   | 2.9490 | GBP | XLON | 16/12/2024 | 08:08:24 | 1126957152470985 |
| 3,630 | 2.9490 | GBP | XLON | 16/12/2024 | 08:08:24 | 1126957152470983 |
| 714   | 2.9480 | GBP | XLON | 16/12/2024 | 08:09:23 | 1126957152471155 |
| 714   | 2.9480 | GBP | XLON | 16/12/2024 | 08:09:23 | 1126957152471156 |
| 2,286 | 2.9480 | GBP | XLON | 16/12/2024 | 08:09:23 | 1126957152471154 |
| 3,086 | 2.9470 | GBP | XLON | 16/12/2024 | 08:10:29 | 1126957152471346 |
| 1,476 | 2.9440 | GBP | XLON | 16/12/2024 | 08:11:30 | 1126957152471474 |
| 1,688 | 2.9450 | GBP | XLON | 16/12/2024 | 08:11:30 | 1126957152471467 |
| 2,017 | 2.9460 | GBP | XLON | 16/12/2024 | 08:11:30 | 1126957152471465 |
| 315   | 2.9420 | GBP | XLON | 16/12/2024 | 08:11:43 | 1126957152471484 |
| 1,269 | 2.9420 | GBP | XLON | 16/12/2024 | 08:12:15 | 1126957152471545 |
| 1,537 | 2.9420 | GBP | XLON | 16/12/2024 | 08:14:14 | 1126957152471736 |
| 1,591 | 2.9430 | GBP | XLON | 16/12/2024 | 08:14:14 | 1126957152471728 |
| 2,806 | 2.9470 | GBP | XLON | 16/12/2024 | 08:17:46 | 1126957152471988 |
| 2,039 | 2.9470 | GBP | XLON | 16/12/2024 | 08:18:07 | 1126957152472016 |
| 3,317 | 2.9460 | GBP | XLON | 16/12/2024 | 08:18:08 | 1126957152472017 |
| 3,058 | 2.9510 | GBP | XLON | 16/12/2024 | 08:24:08 | 1126957152472363 |
| 2,533 | 2.9510 | GBP | XLON | 16/12/2024 | 08:25:43 | 1126957152472479 |
| 571   | 2.9500 | GBP | XLON | 16/12/2024 | 08:26:02 | 1126957152472515 |
| 571   | 2.9500 | GBP | XLON | 16/12/2024 | 08:26:02 | 1126957152472516 |
| 1,219 | 2.9500 | GBP | XLON | 16/12/2024 | 08:26:02 | 1126957152472514 |
| 2,808 | 2.9490 | GBP | XLON | 16/12/2024 | 08:26:14 | 1126957152472538 |
| 150   | 2.9490 | GBP | XLON | 16/12/2024 | 08:28:45 | 1126957152472661 |
| 350   | 2.9490 | GBP | XLON | 16/12/2024 | 08:28:45 | 1126957152472662 |
| 960   | 2.9490 | GBP | XLON | 16/12/2024 | 08:28:45 | 1126957152472663 |
| 2,663 | 2.9480 | GBP | XLON | 16/12/2024 | 08:29:44 | 1126957152472705 |
| 205   | 2.9480 | GBP | XLON | 16/12/2024 | 08:29:56 | 1126957152472739 |
| 315   | 2.9480 | GBP | XLON | 16/12/2024 | 08:29:56 | 1126957152472740 |
| 380   | 2.9480 | GBP | XLON | 16/12/2024 | 08:29:56 | 1126957152472738 |
| 1,479 | 2.9490 | GBP | XLON | 16/12/2024 | 08:29:56 | 1126957152472734 |
| 1,221 | 2.9500 | GBP | XLON | 16/12/2024 | 08:30:56 | 1126957152472801 |
| 643   | 2.9530 | GBP | XLON | 16/12/2024 | 08:33:16 | 1126957152472952 |
| 1,034 | 2.9530 | GBP | XLON | 16/12/2024 | 08:33:16 | 1126957152472951 |
| 1,874 | 2.9520 | GBP | XLON | 16/12/2024 | 08:37:11 | 1126957152473247 |
| 209   | 2.9550 | GBP | XLON | 16/12/2024 | 08:37:41 | 1126957152473298 |
| 2,794 | 2.9540 | GBP | XLON | 16/12/2024 | 08:37:49 | 1126957152473303 |
| 1,894 | 2.9550 | GBP | XLON | 16/12/2024 | 08:37:49 | 1126957152473299 |
| 1,769 | 2.9560 | GBP | XLON | 16/12/2024 | 08:38:34 | 1126957152473361 |
| 1,716 | 2.9540 | GBP | XLON | 16/12/2024 | 08:41:41 | 1126957152473492 |
| 1,707 | 2.9530 | GBP | XLON | 16/12/2024 | 08:42:53 | 1126957152473543 |
| 1,599 | 2.9520 | GBP | XLON | 16/12/2024 | 08:43:01 | 1126957152473560 |
| 586   | 2.9510 | GBP | XLON | 16/12/2024 | 08:43:43 | 1126957152473597 |
| 8     | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:21 | 1126957152473758 |
| 341   | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:21 | 1126957152473759 |
| 900   | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:21 | 1126957152473760 |
| 187   | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:22 | 1126957152473763 |
| 187   | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:22 | 1126957152473764 |
| 600   | 2.9620 | GBP | XLON | 16/12/2024 | 08:46:22 | 1126957152473762 |
| 2,383 | 2.9610 | GBP | XLON | 16/12/2024 | 08:46:25 | 1126957152473771 |
| 1,922 | 2.9650 | GBP | XLON | 16/12/2024 | 08:47:04 | 1126957152473815 |
| 671   | 2.9630 | GBP | XLON | 16/12/2024 | 08:48:36 | 1126957152473887 |
| 966   | 2.9630 | GBP | XLON | 16/12/2024 | 08:48:36 | 1126957152473888 |
| 1,544 | 2.9660 | GBP | XLON | 16/12/2024 | 08:50:21 | 1126957152473981 |
| 1,499 | 2.9630 | GBP | XLON | 16/12/2024 | 08:51:40 | 1126957152474158 |
| 172   | 2.9610 | GBP | XLON | 16/12/2024 | 08:51:56 | 1126957152474214 |
| 318   | 2.9610 | GBP | XLON | 16/12/2024 | 08:51:56 | 1126957152474213 |
| 150   | 2.9670 | GBP | XLON | 16/12/2024 | 08:55:09 | 1126957152474304 |
| 272   | 2.9680 | GBP | XLON | 16/12/2024 | 08:55:43 | 1126957152474334 |
| 393   | 2.9680 | GBP | XLON | 16/12/2024 | 08:55:43 | 1126957152474335 |
| 1,545 | 2.9680 | GBP | XLON | 16/12/2024 | 08:55:43 | 1126957152474336 |
| 1,588 | 2.9690 | GBP | XLON | 16/12/2024 | 08:56:02 | 1126957152474348 |
| 150   | 2.9680 | GBP | XLON | 16/12/2024 | 08:56:25 | 1126957152474373 |

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| 215   | 2.9680 | GBP | XLON | 16/12/2024 | 08:56:25 | 1126957152474375 |
| 272   | 2.9680 | GBP | XLON | 16/12/2024 | 08:56:25 | 1126957152474374 |
| 325   | 2.9680 | GBP | XLON | 16/12/2024 | 08:56:25 | 1126957152474372 |
| 500   | 2.9680 | GBP | XLON | 16/12/2024 | 08:56:25 | 1126957152474371 |
| 154   | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:18 | 1126957152474469 |
| 175   | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:18 | 1126957152474471 |
| 225   | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:18 | 1126957152474468 |
| 364   | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:18 | 1126957152474470 |
| 624   | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:18 | 1126957152474467 |
| 55    | 2.9650 | GBP | XLON | 16/12/2024 | 08:58:24 | 1126957152474480 |
| 1,542 | 2.9650 | GBP | XLON | 16/12/2024 | 09:00:09 | 1126957152474580 |
| 26    | 2.9640 | GBP | XLON | 16/12/2024 | 09:00:28 | 1126957152474610 |
| 342   | 2.9640 | GBP | XLON | 16/12/2024 | 09:01:26 | 1126957152474676 |
| 420   | 2.9640 | GBP | XLON | 16/12/2024 | 09:01:26 | 1126957152474675 |
| 780   | 2.9640 | GBP | XLON | 16/12/2024 | 09:01:26 | 1126957152474674 |
| 1,471 | 2.9630 | GBP | XLON | 16/12/2024 | 09:02:18 | 1126957152474720 |
| 1,454 | 2.9620 | GBP | XLON | 16/12/2024 | 09:03:14 | 1126957152474844 |
| 1,482 | 2.9650 | GBP | XLON | 16/12/2024 | 09:05:57 | 1126957152475027 |
| 1,463 | 2.9640 | GBP | XLON | 16/12/2024 | 09:06:40 | 1126957152475092 |
| 1,471 | 2.9650 | GBP | XLON | 16/12/2024 | 09:06:40 | 1126957152475090 |
| 2,097 | 2.9690 | GBP | XLON | 16/12/2024 | 09:10:06 | 1126957152475365 |
| 2,053 | 2.9700 | GBP | XLON | 16/12/2024 | 09:10:32 | 1126957152475422 |
| 1,694 | 2.9680 | GBP | XLON | 16/12/2024 | 09:13:42 | 1126957152475549 |
| 670   | 2.9670 | GBP | XLON | 16/12/2024 | 09:13:57 | 1126957152475560 |
| 1,001 | 2.9670 | GBP | XLON | 16/12/2024 | 09:13:57 | 1126957152475561 |
| 150   | 2.9680 | GBP | XLON | 16/12/2024 | 09:15:28 | 1126957152475610 |
| 175   | 2.9680 | GBP | XLON | 16/12/2024 | 09:15:28 | 1126957152475611 |
| 307   | 2.9680 | GBP | XLON | 16/12/2024 | 09:15:28 | 1126957152475608 |
| 350   | 2.9680 | GBP | XLON | 16/12/2024 | 09:15:28 | 1126957152475612 |
| 450   | 2.9680 | GBP | XLON | 16/12/2024 | 09:15:28 | 1126957152475609 |
| 80    | 2.9680 | GBP | XLON | 16/12/2024 | 09:16:41 | 1126957152475641 |
| 1,473 | 2.9670 | GBP | XLON | 16/12/2024 | 09:19:10 | 1126957152475817 |
| 1,492 | 2.9660 | GBP | XLON | 16/12/2024 | 09:19:33 | 1126957152475828 |
| 2,014 | 2.9650 | GBP | XLON | 16/12/2024 | 09:19:39 | 1126957152475843 |
| 1,837 | 2.9630 | GBP | XLON | 16/12/2024 | 09:23:01 | 1126957152476068 |
| 282   | 2.9730 | GBP | XLON | 16/12/2024 | 09:30:05 | 1126957152476690 |
| 3,786 | 2.9730 | GBP | XLON | 16/12/2024 | 09:30:05 | 1126957152476689 |
| 350   | 2.9720 | GBP | XLON | 16/12/2024 | 09:30:08 | 1126957152476695 |
| 650   | 2.9720 | GBP | XLON | 16/12/2024 | 09:30:08 | 1126957152476694 |
| 2,543 | 2.9720 | GBP | XLON | 16/12/2024 | 09:30:08 | 1126957152476693 |
| 79    | 2.9720 | GBP | XLON | 16/12/2024 | 09:30:10 | 1126957152476697 |
| 827   | 2.9730 | GBP | XLON | 16/12/2024 | 09:30:45 | 1126957152476721 |
| 994   | 2.9730 | GBP | XLON | 16/12/2024 | 09:31:05 | 1126957152476737 |
| 1,642 | 2.9730 | GBP | XLON | 16/12/2024 | 09:31:57 | 1126957152476796 |
| 1,567 | 2.9720 | GBP | XLON | 16/12/2024 | 09:32:34 | 1126957152476832 |
| 1,536 | 2.9690 | GBP | XLON | 16/12/2024 | 09:34:47 | 1126957152477024 |
| 1,563 | 2.9690 | GBP | XLON | 16/12/2024 | 09:35:21 | 1126957152477052 |
| 1,522 | 2.9660 | GBP | XLON | 16/12/2024 | 09:37:01 | 1126957152477314 |
| 1,533 | 2.9670 | GBP | XLON | 16/12/2024 | 09:41:49 | 1126957152477553 |
| 1,512 | 2.9660 | GBP | XLON | 16/12/2024 | 09:41:53 | 1126957152477562 |
| 1,564 | 2.9650 | GBP | XLON | 16/12/2024 | 09:43:57 | 1126957152477713 |
| 1,496 | 2.9640 | GBP | XLON | 16/12/2024 | 09:44:02 | 1126957152477732 |
| 1,464 | 2.9650 | GBP | XLON | 16/12/2024 | 09:45:02 | 1126957152477798 |
| 1,507 | 2.9630 | GBP | XLON | 16/12/2024 | 09:46:10 | 1126957152477984 |
| 1,564 | 2.9620 | GBP | XLON | 16/12/2024 | 09:48:21 | 1126957152478144 |
| 1,487 | 2.9610 | GBP | XLON | 16/12/2024 | 09:49:11 | 1126957152478257 |
| 396   | 2.9650 | GBP | XLON | 16/12/2024 | 09:52:42 | 1126957152478427 |
| 1,661 | 2.9650 | GBP | XLON | 16/12/2024 | 09:54:49 | 1126957152478564 |
| 1,632 | 2.9650 | GBP | XLON | 16/12/2024 | 09:55:08 | 1126957152478590 |
| 1,802 | 2.9650 | GBP | XLON | 16/12/2024 | 09:55:11 | 1126957152478597 |
| 2,819 | 2.9660 | GBP | XLON | 16/12/2024 | 10:02:44 | 1126957152479300 |
| 2,293 | 2.9670 | GBP | XLON | 16/12/2024 | 10:02:44 | 1126957152479292 |
| 2,759 | 2.9650 | GBP | XLON | 16/12/2024 | 10:04:16 | 1126957152479398 |
| 131   | 2.9660 | GBP | XLON | 16/12/2024 | 10:05:58 | 1126957152479527 |
| 200   | 2.9660 | GBP | XLON | 16/12/2024 | 10:05:58 | 1126957152479526 |
| 225   | 2.9660 | GBP | XLON | 16/12/2024 | 10:05:58 | 1126957152479525 |
| 894   | 2.9660 | GBP | XLON | 16/12/2024 | 10:05:58 | 1126957152479524 |
| 1,446 | 2.9670 | GBP | XLON | 16/12/2024 | 10:05:58 | 1126957152479519 |
| 1,513 | 2.9660 | GBP | XLON | 16/12/2024 | 10:09:40 | 1126957152479755 |
| 528   | 2.9650 | GBP | XLON | 16/12/2024 | 10:12:22 | 1126957152479884 |
| 900   | 2.9650 | GBP | XLON | 16/12/2024 | 10:12:22 | 1126957152479883 |
| 1,135 | 2.9650 | GBP | XLON | 16/12/2024 | 10:13:06 | 1126957152479963 |
| 1,395 | 2.9650 | GBP | XLON | 16/12/2024 | 10:13:06 | 1126957152479964 |
| 2,873 | 2.9660 | GBP | XLON | 16/12/2024 | 10:16:33 | 1126957152480315 |
| 300   | 2.9670 | GBP | XLON | 16/12/2024 | 10:19:34 | 1126957152480534 |
| 2,587 | 2.9670 | GBP | XLON | 16/12/2024 | 10:19:34 | 1126957152480535 |
| 2,390 | 2.9660 | GBP | XLON | 16/12/2024 | 10:21:18 | 1126957152480598 |

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| 2,510 | 2.9650 | GBP | XLON | 16/12/2024 | 10:25:01 | 1126957152480772 |
| 452   | 2.9650 | GBP | XLON | 16/12/2024 | 10:26:27 | 1126957152480830 |
| 1,035 | 2.9640 | GBP | XLON | 16/12/2024 | 10:27:44 | 1126957152480879 |
| 512   | 2.9640 | GBP | XLON | 16/12/2024 | 10:27:49 | 1126957152480890 |
| 2,963 | 2.9650 | GBP | XLON | 16/12/2024 | 10:29:27 | 1126957152480945 |
| 1,574 | 2.9630 | GBP | XLON | 16/12/2024 | 10:30:39 | 1126957152481001 |
| 2,626 | 2.9640 | GBP | XLON | 16/12/2024 | 10:30:39 | 1126957152480993 |
| 1,686 | 2.9630 | GBP | XLON | 16/12/2024 | 10:32:02 | 1126957152481053 |
| 1,589 | 2.9640 | GBP | XLON | 16/12/2024 | 10:33:08 | 1126957152481127 |
| 1,475 | 2.9650 | GBP | XLON | 16/12/2024 | 10:38:17 | 1126957152481420 |
| 150   | 2.9640 | GBP | XLON | 16/12/2024 | 10:38:27 | 1126957152481470 |
| 1,428 | 2.9640 | GBP | XLON | 16/12/2024 | 10:38:30 | 1126957152481474 |
| 2,471 | 2.9670 | GBP | XLON | 16/12/2024 | 10:45:31 | 1126957152481741 |
| 2,083 | 2.9670 | GBP | XLON | 16/12/2024 | 10:46:24 | 1126957152481765 |
| 536   | 2.9660 | GBP | XLON | 16/12/2024 | 10:46:29 | 1126957152481785 |
| 1,653 | 2.9660 | GBP | XLON | 16/12/2024 | 10:46:29 | 1126957152481784 |
| 1,945 | 2.9660 | GBP | XLON | 16/12/2024 | 10:46:31 | 1126957152481805 |
| 200   | 2.9670 | GBP | XLON | 16/12/2024 | 10:49:00 | 1126957152481986 |
| 300   | 2.9670 | GBP | XLON | 16/12/2024 | 10:49:00 | 1126957152481988 |
| 462   | 2.9670 | GBP | XLON | 16/12/2024 | 10:49:00 | 1126957152481989 |
| 700   | 2.9670 | GBP | XLON | 16/12/2024 | 10:49:00 | 1126957152481987 |
| 1,601 | 2.9680 | GBP | XLON | 16/12/2024 | 10:51:53 | 1126957152482115 |
| 1,567 | 2.9700 | GBP | XLON | 16/12/2024 | 10:53:30 | 1126957152482188 |
| 1,527 | 2.9670 | GBP | XLON | 16/12/2024 | 10:57:03 | 1126957152482397 |
| 1,527 | 2.9660 | GBP | XLON | 16/12/2024 | 10:57:07 | 1126957152482400 |
| 1,504 | 2.9660 | GBP | XLON | 16/12/2024 | 10:58:19 | 1126957152482455 |
| 62    | 2.9670 | GBP | XLON | 16/12/2024 | 11:02:41 | 1126957152482653 |
| 1,386 | 2.9670 | GBP | XLON | 16/12/2024 | 11:02:41 | 1126957152482654 |
| 1,476 | 2.9660 | GBP | XLON | 16/12/2024 | 11:02:45 | 1126957152482663 |
| 1,481 | 2.9650 | GBP | XLON | 16/12/2024 | 11:03:19 | 1126957152482729 |
| 1,487 | 2.9650 | GBP | XLON | 16/12/2024 | 11:09:09 | 1126957152483119 |
| 1,476 | 2.9640 | GBP | XLON | 16/12/2024 | 11:11:51 | 1126957152483256 |
| 348   | 2.9630 | GBP | XLON | 16/12/2024 | 11:12:51 | 1126957152483301 |
| 1,148 | 2.9630 | GBP | XLON | 16/12/2024 | 11:12:51 | 1126957152483302 |
| 1,483 | 2.9620 | GBP | XLON | 16/12/2024 | 11:12:54 | 1126957152483304 |
| 137   | 2.9610 | GBP | XLON | 16/12/2024 | 11:14:58 | 1126957152483405 |
| 317   | 2.9610 | GBP | XLON | 16/12/2024 | 11:14:58 | 1126957152483407 |
| 1,000 | 2.9610 | GBP | XLON | 16/12/2024 | 11:14:58 | 1126957152483406 |
| 764   | 2.9600 | GBP | XLON | 16/12/2024 | 11:18:09 | 1126957152483512 |
| 150   | 2.9590 | GBP | XLON | 16/12/2024 | 11:20:22 | 1126957152483741 |
| 200   | 2.9590 | GBP | XLON | 16/12/2024 | 11:20:22 | 1126957152483742 |
| 540   | 2.9590 | GBP | XLON | 16/12/2024 | 11:20:22 | 1126957152483743 |
| 588   | 2.9590 | GBP | XLON | 16/12/2024 | 11:20:22 | 1126957152483744 |
| 695   | 2.9600 | GBP | XLON | 16/12/2024 | 11:20:22 | 1126957152483718 |
| 1,475 | 2.9580 | GBP | XLON | 16/12/2024 | 11:20:23 | 1126957152483762 |
| 1,465 | 2.9600 | GBP | XLON | 16/12/2024 | 11:21:52 | 1126957152483922 |
| 1,447 | 2.9600 | GBP | XLON | 16/12/2024 | 11:23:53 | 1126957152483985 |
| 1,464 | 2.9590 | GBP | XLON | 16/12/2024 | 11:26:38 | 1126957152484174 |
| 1,470 | 2.9650 | GBP | XLON | 16/12/2024 | 11:33:22 | 1126957152484452 |
| 154   | 2.9650 | GBP | XLON | 16/12/2024 | 11:33:25 | 1126957152484461 |
| 300   | 2.9650 | GBP | XLON | 16/12/2024 | 11:33:25 | 1126957152484460 |
| 1,830 | 2.9640 | GBP | XLON | 16/12/2024 | 11:33:29 | 1126957152484468 |
| 1,743 | 2.9640 | GBP | XLON | 16/12/2024 | 11:35:25 | 1126957152484539 |
| 157   | 2.9680 | GBP | XLON | 16/12/2024 | 11:38:20 | 1126957152484706 |
| 208   | 2.9680 | GBP | XLON | 16/12/2024 | 11:38:20 | 1126957152484707 |
| 234   | 2.9680 | GBP | XLON | 16/12/2024 | 11:38:20 | 1126957152484709 |
| 463   | 2.9680 | GBP | XLON | 16/12/2024 | 11:38:20 | 1126957152484708 |
| 510   | 2.9680 | GBP | XLON | 16/12/2024 | 11:38:20 | 1126957152484705 |
| 1,512 | 2.9700 | GBP | XLON | 16/12/2024 | 11:39:27 | 1126957152484820 |
| 1,509 | 2.9690 | GBP | XLON | 16/12/2024 | 11:42:50 | 1126957152484931 |
| 45    | 2.9690 | GBP | XLON | 16/12/2024 | 11:44:53 | 1126957152485018 |
| 316   | 2.9690 | GBP | XLON | 16/12/2024 | 11:44:53 | 1126957152485015 |
| 387   | 2.9690 | GBP | XLON | 16/12/2024 | 11:44:53 | 1126957152485016 |
| 754   | 2.9690 | GBP | XLON | 16/12/2024 | 11:44:53 | 1126957152485017 |
| 1,511 | 2.9690 | GBP | XLON | 16/12/2024 | 11:46:00 | 1126957152485136 |
| 1,465 | 2.9680 | GBP | XLON | 16/12/2024 | 11:48:18 | 1126957152485257 |
| 339   | 2.9650 | GBP | XLON | 16/12/2024 | 11:49:40 | 1126957152485311 |
| 1,125 | 2.9650 | GBP | XLON | 16/12/2024 | 11:49:40 | 1126957152485310 |
| 1,458 | 2.9660 | GBP | XLON | 16/12/2024 | 11:53:12 | 1126957152485459 |
| 703   | 2.9650 | GBP | XLON | 16/12/2024 | 12:00:01 | 1126957152485659 |
| 1,118 | 2.9650 | GBP | XLON | 16/12/2024 | 12:00:01 | 1126957152485660 |
| 210   | 2.9640 | GBP | XLON | 16/12/2024 | 12:00:02 | 1126957152485663 |
| 1,245 | 2.9640 | GBP | XLON | 16/12/2024 | 12:00:03 | 1126957152485668 |
| 1,805 | 2.9680 | GBP | XLON | 16/12/2024 | 12:02:25 | 1126957152485756 |
| 2,424 | 2.9680 | GBP | XLON | 16/12/2024 | 12:07:23 | 1126957152485887 |
| 1,839 | 2.9670 | GBP | XLON | 16/12/2024 | 12:07:29 | 1126957152485889 |
| 1,791 | 2.9700 | GBP | XLON | 16/12/2024 | 12:11:10 | 1126957152486006 |

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| 1,785 | 2.9710 | GBP | XLON | 16/12/2024 | 12:11:10 | 1126957152486004 |
| 244   | 2.9710 | GBP | XLON | 16/12/2024 | 12:14:26 | 1126957152486124 |
| 458   | 2.9710 | GBP | XLON | 16/12/2024 | 12:14:26 | 1126957152486126 |
| 900   | 2.9710 | GBP | XLON | 16/12/2024 | 12:14:26 | 1126957152486125 |
| 1,546 | 2.9710 | GBP | XLON | 16/12/2024 | 12:15:30 | 1126957152486195 |
| 1,545 | 2.9710 | GBP | XLON | 16/12/2024 | 12:15:39 | 1126957152486204 |
| 1     | 2.9710 | GBP | XLON | 16/12/2024 | 12:20:42 | 1126957152486374 |
| 300   | 2.9710 | GBP | XLON | 16/12/2024 | 12:20:42 | 1126957152486371 |
| 300   | 2.9710 | GBP | XLON | 16/12/2024 | 12:20:42 | 1126957152486373 |
| 900   | 2.9710 | GBP | XLON | 16/12/2024 | 12:20:42 | 1126957152486372 |
| 1,539 | 2.9700 | GBP | XLON | 16/12/2024 | 12:26:24 | 1126957152486632 |
| 1,532 | 2.9690 | GBP | XLON | 16/12/2024 | 12:26:33 | 1126957152486646 |
| 1,525 | 2.9680 | GBP | XLON | 16/12/2024 | 12:26:42 | 1126957152486686 |
| 259   | 2.9710 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487111 |
| 318   | 2.9710 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487112 |
| 894   | 2.9710 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487110 |
| 157   | 2.9720 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487108 |
| 370   | 2.9720 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487109 |
| 924   | 2.9720 | GBP | XLON | 16/12/2024 | 12:31:38 | 1126957152487107 |
| 1,489 | 2.9720 | GBP | XLON | 16/12/2024 | 12:32:49 | 1126957152487155 |
| 1,458 | 2.9750 | GBP | XLON | 16/12/2024 | 12:35:37 | 1126957152487263 |
| 1,477 | 2.9760 | GBP | XLON | 16/12/2024 | 12:37:58 | 1126957152487366 |
| 1,507 | 2.9790 | GBP | XLON | 16/12/2024 | 12:40:20 | 1126957152487425 |
| 1,504 | 2.9770 | GBP | XLON | 16/12/2024 | 12:43:22 | 1126957152487564 |
| 1,512 | 2.9760 | GBP | XLON | 16/12/2024 | 12:47:13 | 1126957152487684 |
| 1,504 | 2.9750 | GBP | XLON | 16/12/2024 | 12:48:19 | 1126957152487759 |
| 1,447 | 2.9740 | GBP | XLON | 16/12/2024 | 12:49:43 | 1126957152487828 |
| 1,459 | 2.9740 | GBP | XLON | 16/12/2024 | 12:52:26 | 1126957152487898 |
| 172   | 2.9740 | GBP | XLON | 16/12/2024 | 12:58:18 | 1126957152488147 |
| 1,310 | 2.9740 | GBP | XLON | 16/12/2024 | 12:58:18 | 1126957152488148 |
| 1,467 | 2.9740 | GBP | XLON | 16/12/2024 | 13:00:15 | 1126957152488209 |
| 1,480 | 2.9730 | GBP | XLON | 16/12/2024 | 13:01:15 | 1126957152488253 |
| 1,469 | 2.9720 | GBP | XLON | 16/12/2024 | 13:01:39 | 1126957152488290 |
| 1,445 | 2.9720 | GBP | XLON | 16/12/2024 | 13:03:06 | 1126957152488402 |
| 1,482 | 2.9720 | GBP | XLON | 16/12/2024 | 13:06:52 | 1126957152488522 |
| 1,989 | 2.9750 | GBP | XLON | 16/12/2024 | 13:13:52 | 1126957152488844 |
| 89    | 2.9770 | GBP | XLON | 16/12/2024 | 13:13:53 | 1126957152488864 |
| 1,719 | 2.9770 | GBP | XLON | 16/12/2024 | 13:13:53 | 1126957152488863 |
| 886   | 2.9820 | GBP | XLON | 16/12/2024 | 13:18:45 | 1126957152489097 |
| 1,283 | 2.9820 | GBP | XLON | 16/12/2024 | 13:18:45 | 1126957152489098 |
| 1,576 | 2.9830 | GBP | XLON | 16/12/2024 | 13:19:05 | 1126957152489115 |
| 1,431 | 2.9850 | GBP | XLON | 16/12/2024 | 13:19:51 | 1126957152489180 |
| 292   | 2.9850 | GBP | XLON | 16/12/2024 | 13:19:55 | 1126957152489209 |
| 1,143 | 2.9850 | GBP | XLON | 16/12/2024 | 13:19:55 | 1126957152489208 |
| 1,439 | 2.9810 | GBP | XLON | 16/12/2024 | 13:22:25 | 1126957152489457 |
| 1,452 | 2.9810 | GBP | XLON | 16/12/2024 | 13:25:10 | 1126957152489604 |
| 1,466 | 2.9790 | GBP | XLON | 16/12/2024 | 13:29:17 | 1126957152489904 |
| 1,463 | 2.9780 | GBP | XLON | 16/12/2024 | 13:31:34 | 1126957152490002 |
| 1,445 | 2.9780 | GBP | XLON | 16/12/2024 | 13:34:12 | 1126957152490223 |
| 1,492 | 2.9770 | GBP | XLON | 16/12/2024 | 13:34:26 | 1126957152490237 |
| 65    | 2.9780 | GBP | XLON | 16/12/2024 | 13:36:44 | 1126957152490441 |
| 1,394 | 2.9780 | GBP | XLON | 16/12/2024 | 13:36:44 | 1126957152490440 |
| 1,465 | 2.9800 | GBP | XLON | 16/12/2024 | 13:38:49 | 1126957152490528 |
| 1,463 | 2.9790 | GBP | XLON | 16/12/2024 | 13:38:57 | 1126957152490536 |
| 1,511 | 2.9770 | GBP | XLON | 16/12/2024 | 13:40:49 | 1126957152490692 |
| 1,462 | 2.9770 | GBP | XLON | 16/12/2024 | 13:42:49 | 1126957152490772 |
| 1,448 | 2.9780 | GBP | XLON | 16/12/2024 | 13:45:19 | 1126957152490902 |
| 1,451 | 2.9790 | GBP | XLON | 16/12/2024 | 13:47:07 | 1126957152491070 |
| 1,463 | 2.9790 | GBP | XLON | 16/12/2024 | 13:48:35 | 1126957152491123 |
| 1,465 | 2.9810 | GBP | XLON | 16/12/2024 | 13:52:25 | 1126957152491282 |
| 1,455 | 2.9830 | GBP | XLON | 16/12/2024 | 13:54:42 | 1126957152491408 |
| 3,048 | 2.9850 | GBP | XLON | 16/12/2024 | 14:00:38 | 1126957152491661 |
| 1,843 | 2.9840 | GBP | XLON | 16/12/2024 | 14:01:50 | 1126957152491723 |
| 1,468 | 2.9830 | GBP | XLON | 16/12/2024 | 14:01:52 | 1126957152491733 |
| 55    | 2.9820 | GBP | XLON | 16/12/2024 | 14:03:11 | 1126957152491804 |
| 1,976 | 2.9820 | GBP | XLON | 16/12/2024 | 14:03:11 | 1126957152491803 |
| 1,842 | 2.9820 | GBP | XLON | 16/12/2024 | 14:04:33 | 1126957152491894 |
| 1,624 | 2.9810 | GBP | XLON | 16/12/2024 | 14:08:35 | 1126957152492079 |
| 1,634 | 2.9800 | GBP | XLON | 16/12/2024 | 14:10:16 | 1126957152492145 |
| 50    | 2.9800 | GBP | XLON | 16/12/2024 | 14:10:43 | 1126957152492177 |
| 1,997 | 2.9800 | GBP | XLON | 16/12/2024 | 14:13:50 | 1126957152492473 |
| 1,464 | 2.9790 | GBP | XLON | 16/12/2024 | 14:14:03 | 1126957152492481 |
| 1,895 | 2.9800 | GBP | XLON | 16/12/2024 | 14:15:25 | 1126957152492576 |
| 1,731 | 2.9770 | GBP | XLON | 16/12/2024 | 14:17:20 | 1126957152492689 |
| 1,485 | 2.9790 | GBP | XLON | 16/12/2024 | 14:20:08 | 1126957152492822 |
| 1,528 | 2.9780 | GBP | XLON | 16/12/2024 | 14:21:34 | 1126957152492894 |
| 1,567 | 2.9770 | GBP | XLON | 16/12/2024 | 14:22:00 | 1126957152492914 |

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| 1,506 | 2.9760 | GBP | XLON | 16/12/2024 | 14:23:48 | 1126957152493059 |
| 215   | 2.9780 | GBP | XLON | 16/12/2024 | 14:25:17 | 1126957152493231 |
| 300   | 2.9780 | GBP | XLON | 16/12/2024 | 14:25:17 | 1126957152493229 |
| 300   | 2.9780 | GBP | XLON | 16/12/2024 | 14:25:17 | 1126957152493230 |
| 1,866 | 2.9790 | GBP | XLON | 16/12/2024 | 14:26:36 | 1126957152493325 |
| 1,665 | 2.9790 | GBP | XLON | 16/12/2024 | 14:28:20 | 1126957152493480 |
| 1,630 | 2.9780 | GBP | XLON | 16/12/2024 | 14:29:02 | 1126957152493580 |
| 1,440 | 2.9780 | GBP | XLON | 16/12/2024 | 14:30:15 | 1126957152494206 |
| 37    | 2.9780 | GBP | XLON | 16/12/2024 | 14:30:29 | 1126957152494291 |
| 1,399 | 2.9780 | GBP | XLON | 16/12/2024 | 14:30:29 | 1126957152494290 |
| 1,458 | 2.9750 | GBP | XLON | 16/12/2024 | 14:31:31 | 1126957152494671 |
| 1,159 | 2.9750 | GBP | XLON | 16/12/2024 | 14:33:46 | 1126957152495044 |
| 39    | 2.9750 | GBP | XLON | 16/12/2024 | 14:33:48 | 1126957152495054 |
| 200   | 2.9750 | GBP | XLON | 16/12/2024 | 14:33:48 | 1126957152495052 |
| 700   | 2.9750 | GBP | XLON | 16/12/2024 | 14:33:48 | 1126957152495053 |
| 1,462 | 2.9740 | GBP | XLON | 16/12/2024 | 14:35:05 | 1126957152495184 |
| 3,834 | 2.9770 | GBP | XLON | 16/12/2024 | 14:36:54 | 1126957152495404 |
| 3,095 | 2.9760 | GBP | XLON | 16/12/2024 | 14:37:05 | 1126957152495438 |
| 1,484 | 2.9770 | GBP | XLON | 16/12/2024 | 14:38:35 | 1126957152495629 |
| 2,286 | 2.9750 | GBP | XLON | 16/12/2024 | 14:38:55 | 1126957152495651 |
| 1,481 | 2.9760 | GBP | XLON | 16/12/2024 | 14:38:55 | 1126957152495649 |
| 630   | 2.9740 | GBP | XLON | 16/12/2024 | 14:39:18 | 1126957152495702 |
| 851   | 2.9740 | GBP | XLON | 16/12/2024 | 14:39:18 | 1126957152495701 |
| 1,489 | 2.9750 | GBP | XLON | 16/12/2024 | 14:39:58 | 1126957152495770 |
| 1,586 | 2.9780 | GBP | XLON | 16/12/2024 | 14:41:47 | 1126957152496109 |
| 2,898 | 2.9800 | GBP | XLON | 16/12/2024 | 14:45:06 | 1126957152496576 |
| 2,420 | 2.9790 | GBP | XLON | 16/12/2024 | 14:45:16 | 1126957152496625 |
| 1,659 | 2.9780 | GBP | XLON | 16/12/2024 | 14:45:46 | 1126957152496680 |
| 1,411 | 2.9770 | GBP | XLON | 16/12/2024 | 14:46:18 | 1126957152496736 |
| 460   | 2.9770 | GBP | XLON | 16/12/2024 | 14:48:03 | 1126957152497034 |
| 1,104 | 2.9770 | GBP | XLON | 16/12/2024 | 14:48:03 | 1126957152497033 |
| 1,490 | 2.9760 | GBP | XLON | 16/12/2024 | 14:48:08 | 1126957152497049 |
| 1,558 | 2.9760 | GBP | XLON | 16/12/2024 | 14:50:43 | 1126957152497252 |
| 1,589 | 2.9760 | GBP | XLON | 16/12/2024 | 14:52:31 | 1126957152497416 |
| 1,551 | 2.9750 | GBP | XLON | 16/12/2024 | 14:53:24 | 1126957152497572 |
| 1,582 | 2.9740 | GBP | XLON | 16/12/2024 | 14:54:21 | 1126957152497676 |
| 200   | 2.9730 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497881 |
| 283   | 2.9730 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497883 |
| 417   | 2.9730 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497880 |
| 417   | 2.9730 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497882 |
| 2,954 | 2.9740 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497873 |
| 2,792 | 2.9750 | GBP | XLON | 16/12/2024 | 14:56:35 | 1126957152497863 |
| 758   | 2.9730 | GBP | XLON | 16/12/2024 | 14:56:51 | 1126957152497913 |
| 2,346 | 2.9760 | GBP | XLON | 16/12/2024 | 14:59:35 | 1126957152498207 |
| 389   | 2.9770 | GBP | XLON | 16/12/2024 | 15:00:35 | 1126957152498339 |
| 1,211 | 2.9770 | GBP | XLON | 16/12/2024 | 15:00:35 | 1126957152498338 |
| 2,960 | 2.9770 | GBP | XLON | 16/12/2024 | 15:03:09 | 1126957152498583 |
| 1,851 | 2.9770 | GBP | XLON | 16/12/2024 | 15:03:32 | 1126957152498606 |
| 1,649 | 2.9760 | GBP | XLON | 16/12/2024 | 15:03:47 | 1126957152498636 |
| 1,440 | 2.9770 | GBP | XLON | 16/12/2024 | 15:04:07 | 1126957152498712 |
| 1,488 | 2.9760 | GBP | XLON | 16/12/2024 | 15:04:40 | 1126957152498762 |
| 1,451 | 2.9720 | GBP | XLON | 16/12/2024 | 15:06:10 | 1126957152498909 |
| 1,458 | 2.9720 | GBP | XLON | 16/12/2024 | 15:07:17 | 1126957152498978 |
| 1,933 | 2.9730 | GBP | XLON | 16/12/2024 | 15:07:59 | 1126957152499035 |
| 2,130 | 2.9730 | GBP | XLON | 16/12/2024 | 15:08:47 | 1126957152499163 |
| 2,567 | 2.9730 | GBP | XLON | 16/12/2024 | 15:11:21 | 1126957152499352 |
| 1,865 | 2.9720 | GBP | XLON | 16/12/2024 | 15:11:56 | 1126957152499411 |
| 1,711 | 2.9720 | GBP | XLON | 16/12/2024 | 15:12:50 | 1126957152499520 |
| 2,069 | 2.9700 | GBP | XLON | 16/12/2024 | 15:14:19 | 1126957152499700 |
| 2,642 | 2.9700 | GBP | XLON | 16/12/2024 | 15:18:05 | 1126957152500099 |
| 1,612 | 2.9700 | GBP | XLON | 16/12/2024 | 15:20:12 | 1126957152500231 |
| 475   | 2.9710 | GBP | XLON | 16/12/2024 | 15:20:38 | 1126957152500267 |
| 1,614 | 2.9710 | GBP | XLON | 16/12/2024 | 15:20:38 | 1126957152500266 |
| 2,123 | 2.9720 | GBP | XLON | 16/12/2024 | 15:24:28 | 1126957152500547 |
| 2,322 | 2.9710 | GBP | XLON | 16/12/2024 | 15:26:48 | 1126957152500712 |
| 1,566 | 2.9700 | GBP | XLON | 16/12/2024 | 15:27:32 | 1126957152500875 |
| 736   | 2.9710 | GBP | XLON | 16/12/2024 | 15:29:34 | 1126957152501069 |
| 2,549 | 2.9710 | GBP | XLON | 16/12/2024 | 15:29:34 | 1126957152501068 |
| 3,697 | 2.9700 | GBP | XLON | 16/12/2024 | 15:29:51 | 1126957152501099 |
| 2,907 | 2.9690 | GBP | XLON | 16/12/2024 | 15:37:44 | 1126957152501672 |
| 2,865 | 2.9700 | GBP | XLON | 16/12/2024 | 15:37:44 | 1126957152501667 |
| 2,575 | 2.9690 | GBP | XLON | 16/12/2024 | 15:37:45 | 1126957152501686 |
| 2,609 | 2.9690 | GBP | XLON | 16/12/2024 | 15:39:26 | 1126957152501866 |
| 1,670 | 2.9680 | GBP | XLON | 16/12/2024 | 15:41:07 | 1126957152502014 |
| 2,980 | 2.9690 | GBP | XLON | 16/12/2024 | 15:44:16 | 1126957152502339 |
| 2,941 | 2.9690 | GBP | XLON | 16/12/2024 | 15:45:44 | 1126957152502484 |
| 2,434 | 2.9690 | GBP | XLON | 16/12/2024 | 15:46:00 | 1126957152502515 |

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| 3,321 | 2.9680 | GBP | XLON | 16/12/2024 | 15:46:01 | 1126957152502521 |
| 807   | 2.9680 | GBP | XLON | 16/12/2024 | 15:46:04 | 1126957152502526 |
| 900   | 2.9680 | GBP | XLON | 16/12/2024 | 15:46:07 | 1126957152502527 |
| 2,011 | 2.9670 | GBP | XLON | 16/12/2024 | 15:48:53 | 1126957152502813 |
| 1,988 | 2.9660 | GBP | XLON | 16/12/2024 | 15:49:00 | 1126957152502815 |
| 1,468 | 2.9650 | GBP | XLON | 16/12/2024 | 15:51:07 | 1126957152503004 |
| 1,470 | 2.9640 | GBP | XLON | 16/12/2024 | 15:52:23 | 1126957152503185 |
| 511   | 2.9650 | GBP | XLON | 16/12/2024 | 15:55:13 | 1126957152503376 |
| 35    | 2.9650 | GBP | XLON | 16/12/2024 | 15:55:14 | 1126957152503377 |
| 220   | 2.9650 | GBP | XLON | 16/12/2024 | 15:55:15 | 1126957152503378 |
| 1,667 | 2.9650 | GBP | XLON | 16/12/2024 | 15:55:16 | 1126957152503393 |
| 1,789 | 2.9680 | GBP | XLON | 16/12/2024 | 15:55:45 | 1126957152503477 |
| 1,793 | 2.9690 | GBP | XLON | 16/12/2024 | 15:56:01 | 1126957152503506 |
| 1,777 | 2.9680 | GBP | XLON | 16/12/2024 | 15:56:19 | 1126957152503528 |
| 287   | 2.9680 | GBP | XLON | 16/12/2024 | 15:58:15 | 1126957152503757 |
| 1,394 | 2.9680 | GBP | XLON | 16/12/2024 | 15:58:15 | 1126957152503756 |
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| 96    | 2.9630 | GBP | XLON | 16/12/2024 | 16:22:26 | 1126957152507572 |
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| 3     | 2.9650 | GBP | XLON | 16/12/2024 | 16:28:21 | 1126957152508836 |
| 57    | 2.9650 | GBP | XLON | 16/12/2024 | 16:28:21 | 1126957152508839 |
| 937   | 2.9650 | GBP | XLON | 16/12/2024 | 16:28:21 | 1126957152508837 |

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|       |        |     |      |            |          |           |
|-------|--------|-----|------|------------|----------|-----------|
| 2,086 | 3.5760 | EUR | XMAD | 16/12/2024 | 12:27:29 | 040008898 |
| 2,212 | 3.5800 | EUR | XMAD | 16/12/2024 | 12:32:33 | 040009013 |
| 622   | 3.5860 | EUR | XMAD | 16/12/2024 | 12:41:13 | 040009129 |
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| 500   | 3.5860 | EUR | XMAD | 16/12/2024 | 12:43:23 | 040009178 |
| 510   | 3.5860 | EUR | XMAD | 16/12/2024 | 12:43:30 | 040009180 |
| 198   | 3.5860 | EUR | XMAD | 16/12/2024 | 12:43:51 | 040009183 |
| 500   | 3.5830 | EUR | XMAD | 16/12/2024 | 12:48:19 | 040009248 |
| 769   | 3.5840 | EUR | XMAD | 16/12/2024 | 12:48:19 | 040009244 |
| 849   | 3.5840 | EUR | XMAD | 16/12/2024 | 12:48:19 | 040009243 |
| 1,105 | 3.5840 | EUR | XMAD | 16/12/2024 | 12:54:16 | 040009374 |
| 602   | 3.5840 | EUR | XMAD | 16/12/2024 | 12:55:03 | 040009376 |
| 2,564 | 3.5850 | EUR | XMAD | 16/12/2024 | 13:01:07 | 040009608 |
| 2,447 | 3.5840 | EUR | XMAD | 16/12/2024 | 13:01:15 | 040009612 |
| 2,814 | 3.5910 | EUR | XMAD | 16/12/2024 | 13:14:28 | 040009901 |
| 2,627 | 3.5970 | EUR | XMAD | 16/12/2024 | 13:19:55 | 040010004 |
| 219   | 3.5960 | EUR | XMAD | 16/12/2024 | 13:20:18 | 040010018 |
| 674   | 3.5960 | EUR | XMAD | 16/12/2024 | 13:20:18 | 040010019 |
| 1,720 | 3.5960 | EUR | XMAD | 16/12/2024 | 13:20:18 | 040010020 |
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| 1,732 | 3.5940 | EUR | XMAD | 16/12/2024 | 13:21:31 | 040010037 |
| 2,156 | 3.5950 | EUR | XMAD | 16/12/2024 | 13:21:31 | 040010031 |
| 1,621 | 3.5910 | EUR | XMAD | 16/12/2024 | 13:27:12 | 040010174 |
| 1,640 | 3.5890 | EUR | XMAD | 16/12/2024 | 13:32:34 | 040010249 |
| 500   | 3.5880 | EUR | XMAD | 16/12/2024 | 13:34:13 | 040010276 |
| 500   | 3.5900 | EUR | XMAD | 16/12/2024 | 13:36:42 | 040010327 |
| 1,686 | 3.5900 | EUR | XMAD | 16/12/2024 | 13:36:44 | 040010328 |
| 1,937 | 3.5880 | EUR | XMAD | 16/12/2024 | 13:40:49 | 040010418 |
| 1,978 | 3.5890 | EUR | XMAD | 16/12/2024 | 13:40:49 | 040010413 |
| 1,666 | 3.5910 | EUR | XMAD | 16/12/2024 | 13:47:06 | 040010549 |
| 1,657 | 3.5920 | EUR | XMAD | 16/12/2024 | 13:50:08 | 040010710 |
| 426   | 3.5950 | EUR | XMAD | 16/12/2024 | 13:54:44 | 040010799 |
| 1,248 | 3.5950 | EUR | XMAD | 16/12/2024 | 13:54:44 | 040010800 |
| 674   | 3.5960 | EUR | XMAD | 16/12/2024 | 13:58:00 | 040010851 |
| 979   | 3.5960 | EUR | XMAD | 16/12/2024 | 13:58:00 | 040010850 |
| 1,653 | 3.5960 | EUR | XMAD | 16/12/2024 | 13:59:42 | 040010862 |
| 1,656 | 3.5930 | EUR | XMAD | 16/12/2024 | 14:02:37 | 040010941 |
| 1,678 | 3.5930 | EUR | XMAD | 16/12/2024 | 14:05:58 | 040011033 |
| 1,677 | 3.5910 | EUR | XMAD | 16/12/2024 | 14:10:16 | 040011103 |
| 1,679 | 3.5920 | EUR | XMAD | 16/12/2024 | 14:13:51 | 040011171 |
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| 500   | 3.5910 | EUR | XMAD | 16/12/2024 | 14:20:10 | 040011285 |
| 2,199 | 3.5890 | EUR | XMAD | 16/12/2024 | 14:22:00 | 040011322 |
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| 1,660 | 3.5910 | EUR | XMAD | 16/12/2024 | 14:29:06 | 040011654 |
| 971   | 3.5910 | EUR | XMAD | 16/12/2024 | 14:30:06 | 040011715 |
| 500   | 3.5870 | EUR | XMAD | 16/12/2024 | 14:31:32 | 040011842 |
| 1,722 | 3.5880 | EUR | XMAD | 16/12/2024 | 14:31:42 | 040011865 |
| 1,731 | 3.5870 | EUR | XMAD | 16/12/2024 | 14:33:48 | 040011913 |
| 1,758 | 3.5870 | EUR | XMAD | 16/12/2024 | 14:34:22 | 040011939 |
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| 2,756 | 3.5890 | EUR | XMAD | 16/12/2024 | 14:38:35 | 040012127 |
| 1,809 | 3.5910 | EUR | XMAD | 16/12/2024 | 14:44:45 | 040012373 |
| 2,076 | 3.5920 | EUR | XMAD | 16/12/2024 | 14:46:11 | 040012448 |
| 500   | 3.5910 | EUR | XMAD | 16/12/2024 | 14:46:28 | 040012457 |
| 1,583 | 3.5910 | EUR | XMAD | 16/12/2024 | 14:46:28 | 040012458 |
| 2,234 | 3.5910 | EUR | XMAD | 16/12/2024 | 14:51:16 | 040012654 |
| 2,218 | 3.5900 | EUR | XMAD | 16/12/2024 | 14:52:31 | 040012714 |
| 2,723 | 3.5880 | EUR | XMAD | 16/12/2024 | 14:53:57 | 040012734 |
| 735   | 3.5860 | EUR | XMAD | 16/12/2024 | 14:56:51 | 040012839 |
| 195   | 3.5860 | EUR | XMAD | 16/12/2024 | 14:56:54 | 040012840 |
| 1,645 | 3.5860 | EUR | XMAD | 16/12/2024 | 14:56:54 | 040012841 |
| 2,636 | 3.5900 | EUR | XMAD | 16/12/2024 | 14:59:09 | 040012946 |
| 1,000 | 3.5910 | EUR | XMAD | 16/12/2024 | 15:01:45 | 040013034 |
| 2,215 | 3.5890 | EUR | XMAD | 16/12/2024 | 15:05:31 | 040013137 |
| 2,201 | 3.5870 | EUR | XMAD | 16/12/2024 | 15:07:59 | 040013227 |
| 448   | 3.5880 | EUR | XMAD | 16/12/2024 | 15:08:19 | 040013235 |
| 894   | 3.5870 | EUR | XMAD | 16/12/2024 | 15:10:45 | 040013334 |
| 1,198 | 3.5870 | EUR | XMAD | 16/12/2024 | 15:10:45 | 040013333 |
| 792   | 3.5870 | EUR | XMAD | 16/12/2024 | 15:11:21 | 040013341 |
| 527   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:15:49 | 040013486 |
| 1,000 | 3.5810 | EUR | XMAD | 16/12/2024 | 15:16:00 | 040013495 |
| 109   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:16:47 | 040013501 |
| 658   | 3.5840 | EUR | XMAD | 16/12/2024 | 15:18:05 | 040013532 |
| 1,132 | 3.5840 | EUR | XMAD | 16/12/2024 | 15:18:05 | 040013533 |
| 1,416 | 3.5850 | EUR | XMAD | 16/12/2024 | 15:20:56 | 040013591 |

|         |        |     |      |            |          |           |
|---------|--------|-----|------|------------|----------|-----------|
| 1,710   | 3.5800 | EUR | XMAD | 16/12/2024 | 15:23:30 | 040013001 |
| 1,000   | 3.5870 | EUR | XMAD | 16/12/2024 | 15:24:30 | 040013705 |
| 550     | 3.5870 | EUR | XMAD | 16/12/2024 | 15:24:32 | 040013707 |
| 1,000   | 3.5870 | EUR | XMAD | 16/12/2024 | 15:24:32 | 040013706 |
| 2,503   | 3.5860 | EUR | XMAD | 16/12/2024 | 15:25:36 | 040013713 |
| 588     | 3.5860 | EUR | XMAD | 16/12/2024 | 15:27:21 | 040013781 |
| 1,452   | 3.5860 | EUR | XMAD | 16/12/2024 | 15:27:32 | 040013787 |
| 2,212   | 3.5860 | EUR | XMAD | 16/12/2024 | 15:30:01 | 040013854 |
| 379     | 3.5860 | EUR | XMAD | 16/12/2024 | 15:30:18 | 040013857 |
| 2,965   | 3.5850 | EUR | XMAD | 16/12/2024 | 15:31:48 | 040013900 |
| 1,841   | 3.5840 | EUR | XMAD | 16/12/2024 | 15:37:44 | 040014079 |
| 2,787   | 3.5850 | EUR | XMAD | 16/12/2024 | 15:37:44 | 040014072 |
| 1,704   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:41:21 | 040014182 |
| 415     | 3.5820 | EUR | XMAD | 16/12/2024 | 15:46:00 | 040014315 |
| 415     | 3.5820 | EUR | XMAD | 16/12/2024 | 15:46:00 | 040014316 |
| 415     | 3.5820 | EUR | XMAD | 16/12/2024 | 15:46:00 | 040014317 |
| 1,079   | 3.5820 | EUR | XMAD | 16/12/2024 | 15:46:00 | 040014318 |
| 1,164   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:46:07 | 040014325 |
| 506     | 3.5810 | EUR | XMAD | 16/12/2024 | 15:47:27 | 040014366 |
| 251     | 3.5810 | EUR | XMAD | 16/12/2024 | 15:48:53 | 040014408 |
| 749     | 3.5810 | EUR | XMAD | 16/12/2024 | 15:48:54 | 040014409 |
| 2,048   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:48:54 | 040014410 |
| 386     | 3.5780 | EUR | XMAD | 16/12/2024 | 15:51:05 | 040014492 |
| 242     | 3.5780 | EUR | XMAD | 16/12/2024 | 15:51:08 | 040014509 |
| 2,233   | 3.5780 | EUR | XMAD | 16/12/2024 | 15:51:42 | 040014524 |
| 1,000   | 3.5830 | EUR | XMAD | 16/12/2024 | 15:56:19 | 040014642 |
| 1,721   | 3.5830 | EUR | XMAD | 16/12/2024 | 15:58:25 | 040014706 |
| 2,749   | 3.5810 | EUR | XMAD | 16/12/2024 | 15:58:53 | 040014715 |
| 700     | 3.5810 | EUR | XMAD | 16/12/2024 | 16:01:08 | 040014786 |
| 1,772   | 3.5810 | EUR | XMAD | 16/12/2024 | 16:01:08 | 040014787 |
| 2,752   | 3.5770 | EUR | XMAD | 16/12/2024 | 16:04:08 | 040014908 |
| 956     | 3.5750 | EUR | XMAD | 16/12/2024 | 16:06:10 | 040015002 |
| 1,665   | 3.5770 | EUR | XMAD | 16/12/2024 | 16:07:40 | 040015032 |
| 157     | 3.5780 | EUR | XMAD | 16/12/2024 | 16:09:37 | 040015118 |
| 2,352   | 3.5790 | EUR | XMAD | 16/12/2024 | 16:10:26 | 040015168 |
| 148     | 3.5830 | EUR | XMAD | 16/12/2024 | 16:13:55 | 040015348 |
| 46      | 3.5830 | EUR | XMAD | 16/12/2024 | 16:13:56 | 040015349 |
| 972     | 3.5830 | EUR | XMAD | 16/12/2024 | 16:13:57 | 040015350 |
| 28      | 3.5830 | EUR | XMAD | 16/12/2024 | 16:13:58 | 040015351 |
| 1,000   | 3.5830 | EUR | XMAD | 16/12/2024 | 16:14:06 | 040015359 |
| 233     | 3.5830 | EUR | XMAD | 16/12/2024 | 16:14:09 | 040015362 |
| 15      | 3.5830 | EUR | XMAD | 16/12/2024 | 16:14:30 | 040015379 |
| 2,236   | 3.5840 | EUR | XMAD | 16/12/2024 | 16:15:42 | 040015417 |
| 1,810   | 3.5830 | EUR | XMAD | 16/12/2024 | 16:15:54 | 040015448 |
| 525     | 3.5830 | EUR | XMAD | 16/12/2024 | 16:15:55 | 040015453 |
| 2,113   | 3.5820 | EUR | XMAD | 16/12/2024 | 16:18:13 | 040015609 |
| 500     | 3.5800 | EUR | XMAD | 16/12/2024 | 16:18:36 | 040015655 |
| 1,467   | 3.5800 | EUR | XMAD | 16/12/2024 | 16:18:36 | 040015656 |
| 774     | 3.5820 | EUR | XMAD | 16/12/2024 | 16:21:06 | 040015791 |
| 573     | 3.5820 | EUR | XMAD | 16/12/2024 | 16:21:14 | 040015792 |
| 427     | 3.5820 | EUR | XMAD | 16/12/2024 | 16:21:15 | 040015794 |
| 819     | 3.5820 | EUR | XMAD | 16/12/2024 | 16:21:18 | 040015795 |
| 2,824   | 3.5810 | EUR | XMAD | 16/12/2024 | 16:22:21 | 040015877 |
| 17      | 3.5810 | EUR | XMAD | 16/12/2024 | 16:23:34 | 040015981 |
| 468     | 3.5810 | EUR | XMAD | 16/12/2024 | 16:23:35 | 040015982 |
| 515     | 3.5810 | EUR | XMAD | 16/12/2024 | 16:23:36 | 040015983 |
| 485     | 3.5810 | EUR | XMAD | 16/12/2024 | 16:23:37 | 040015984 |
| 436     | 3.5800 | EUR | XMAD | 16/12/2024 | 16:25:25 | 040016097 |
| 171     | 3.5800 | EUR | XMAD | 16/12/2024 | 16:25:26 | 040016101 |
| 829     | 3.5800 | EUR | XMAD | 16/12/2024 | 16:25:27 | 040016109 |
| 1,000   | 3.5800 | EUR | XMAD | 16/12/2024 | 16:25:28 | 040016110 |
| 225     | 3.5800 | EUR | XMAD | 16/12/2024 | 16:25:31 | 040016112 |
| 282     | 3.5840 | EUR | XMAD | 16/12/2024 | 16:27:06 | 040016206 |
| 1,964   | 3.5840 | EUR | XMAD | 16/12/2024 | 16:27:06 | 040016207 |
| 2,655   | 3.5830 | EUR | XMAD | 16/12/2024 | 16:27:45 | 040016246 |
| 2,323   | 3.5820 | EUR | XMAD | 16/12/2024 | 16:28:56 | 040016341 |
| 134,713 | 3.5717 | EUR | OTC  | 16/12/2024 | 16:48:16 |           |

|              |                                      |                         |
|--------------|--------------------------------------|-------------------------|
| <b>Venue</b> | <b>Volume-weighted average price</b> | <b>Aggregate volume</b> |
| LON          | £2.9661                              | 803,668                 |
| MAD          | €3.5717                              | 535,779                 |

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