

### Transaction in Own Shares

International Consolidated Airlines Group, S.A. (the "Company") announces that on 23 December 2024 it purchased 1,274,082 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 |
|----------------------------|---------------|-------------------|--------------------|
| 764,449                    | LON           | £3.0100           | £3.0690            |
| 509,633                    | MAD           | €3.6230           | €3.7030            |

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

Following the purchase, the Company holds 112,714,063 treasury shares and the Company's issued share capital (excluding shares held as treasury shares) consists of 4,858,761,947 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

24 December 2024

LEI: 959800TZHQ RUSH1ESL13

### Schedule of Purchases

Shares purchased: 1,274,082  
Date of purchases: 23-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 |
|------------------|-----------------|----------|---------------|---------------------|---------------------|------------------------------|
| 4,389            | 3.0650          | GBP      | XLON          | 23/12/2024          | 08:00:16            | 1131286479503892             |
| 956              | 3.0660          | GBP      | XLON          | 23/12/2024          | 08:00:16            | 1131286479503890             |
| 3,494            | 3.0660          | GBP      | XLON          | 23/12/2024          | 08:00:16            | 1131286479503891             |
| 4,340            | 3.0670          | GBP      | XLON          | 23/12/2024          | 08:00:16            | 1131286479503888             |

|       |        |     |      |            |          |                  |
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| 1,933 | 3.0680 | GBP | XLON | 23/12/2024 | 08:01:32 | 1131286479504858 |
| 1,867 | 3.0690 | GBP | XLON | 23/12/2024 | 08:01:45 | 1131286479504956 |
| 1,669 | 3.0550 | GBP | XLON | 23/12/2024 | 08:02:25 | 1131286479505322 |
| 1,582 | 3.0490 | GBP | XLON | 23/12/2024 | 08:02:46 | 1131286479505480 |
| 1,644 | 3.0560 | GBP | XLON | 23/12/2024 | 08:03:41 | 1131286479505638 |
| 1,550 | 3.0560 | GBP | XLON | 23/12/2024 | 08:03:55 | 1131286479505703 |
| 1,584 | 3.0570 | GBP | XLON | 23/12/2024 | 08:03:55 | 1131286479505700 |
| 1,761 | 3.0570 | GBP | XLON | 23/12/2024 | 08:05:49 | 1131286479506058 |
| 575   | 3.0580 | GBP | XLON | 23/12/2024 | 08:06:59 | 1131286479506209 |
| 983   | 3.0580 | GBP | XLON | 23/12/2024 | 08:06:59 | 1131286479506210 |
| 1,452 | 3.0570 | GBP | XLON | 23/12/2024 | 08:07:29 | 1131286479506322 |
| 306   | 3.0580 | GBP | XLON | 23/12/2024 | 08:07:29 | 1131286479506318 |
| 1,233 | 3.0580 | GBP | XLON | 23/12/2024 | 08:07:29 | 1131286479506319 |
| 1,444 | 3.0540 | GBP | XLON | 23/12/2024 | 08:08:47 | 1131286479506455 |
| 414   | 3.0550 | GBP | XLON | 23/12/2024 | 08:08:47 | 1131286479506450 |
| 1,101 | 3.0550 | GBP | XLON | 23/12/2024 | 08:08:47 | 1131286479506449 |
| 1,503 | 3.0560 | GBP | XLON | 23/12/2024 | 08:09:20 | 1131286479506509 |
| 1,464 | 3.0540 | GBP | XLON | 23/12/2024 | 08:10:11 | 1131286479506700 |
| 1,545 | 3.0530 | GBP | XLON | 23/12/2024 | 08:11:12 | 1131286479506886 |
| 1,435 | 3.0500 | GBP | XLON | 23/12/2024 | 08:12:48 | 1131286479507059 |
| 255   | 3.0490 | GBP | XLON | 23/12/2024 | 08:13:33 | 1131286479507180 |
| 1,230 | 3.0490 | GBP | XLON | 23/12/2024 | 08:13:33 | 1131286479507179 |
| 1,533 | 3.0500 | GBP | XLON | 23/12/2024 | 08:14:58 | 1131286479507366 |
| 1,530 | 3.0490 | GBP | XLON | 23/12/2024 | 08:15:02 | 1131286479507383 |
| 1,531 | 3.0480 | GBP | XLON | 23/12/2024 | 08:15:05 | 1131286479507385 |
| 1,551 | 3.0420 | GBP | XLON | 23/12/2024 | 08:15:49 | 1131286479507536 |
| 1,479 | 3.0420 | GBP | XLON | 23/12/2024 | 08:16:45 | 1131286479507664 |
| 1,412 | 3.0400 | GBP | XLON | 23/12/2024 | 08:18:25 | 1131286479507923 |
| 461   | 3.0390 | GBP | XLON | 23/12/2024 | 08:18:37 | 1131286479507930 |
| 993   | 3.0390 | GBP | XLON | 23/12/2024 | 08:18:37 | 1131286479507929 |
| 90    | 3.0400 | GBP | XLON | 23/12/2024 | 08:19:13 | 1131286479507994 |
| 1,933 | 3.0400 | GBP | XLON | 23/12/2024 | 08:20:08 | 1131286479508098 |
| 1,953 | 3.0390 | GBP | XLON | 23/12/2024 | 08:20:53 | 1131286479508163 |
| 1,041 | 3.0400 | GBP | XLON | 23/12/2024 | 08:22:12 | 1131286479508256 |
| 375   | 3.0410 | GBP | XLON | 23/12/2024 | 08:23:37 | 1131286479508380 |
| 1,064 | 3.0410 | GBP | XLON | 23/12/2024 | 08:23:37 | 1131286479508379 |
| 428   | 3.0410 | GBP | XLON | 23/12/2024 | 08:23:52 | 1131286479508405 |
| 1,568 | 3.0420 | GBP | XLON | 23/12/2024 | 08:24:29 | 1131286479508458 |
| 283   | 3.0410 | GBP | XLON | 23/12/2024 | 08:24:44 | 1131286479508480 |
| 1,338 | 3.0410 | GBP | XLON | 23/12/2024 | 08:24:44 | 1131286479508479 |
| 1,597 | 3.0390 | GBP | XLON | 23/12/2024 | 08:25:32 | 1131286479508593 |
| 1,570 | 3.0400 | GBP | XLON | 23/12/2024 | 08:27:08 | 1131286479508767 |
| 1,511 | 3.0400 | GBP | XLON | 23/12/2024 | 08:28:09 | 1131286479508913 |
| 1,483 | 3.0410 | GBP | XLON | 23/12/2024 | 08:29:20 | 1131286479509051 |
| 1,481 | 3.0420 | GBP | XLON | 23/12/2024 | 08:29:20 | 1131286479509048 |
| 1,450 | 3.0350 | GBP | XLON | 23/12/2024 | 08:30:59 | 1131286479509238 |
| 1,431 | 3.0320 | GBP | XLON | 23/12/2024 | 08:31:41 | 1131286479509328 |
| 1,478 | 3.0340 | GBP | XLON | 23/12/2024 | 08:33:59 | 1131286479509559 |
| 1,485 | 3.0350 | GBP | XLON | 23/12/2024 | 08:33:59 | 1131286479509557 |
| 1,172 | 3.0340 | GBP | XLON | 23/12/2024 | 08:36:46 | 1131286479509832 |
| 320   | 3.0340 | GBP | XLON | 23/12/2024 | 08:36:58 | 1131286479509835 |
| 1,486 | 3.0330 | GBP | XLON | 23/12/2024 | 08:39:19 | 1131286479509949 |
| 667   | 3.0350 | GBP | XLON | 23/12/2024 | 08:41:35 | 1131286479510058 |
| 1,727 | 3.0350 | GBP | XLON | 23/12/2024 | 08:41:35 | 1131286479510059 |
| 1,497 | 3.0380 | GBP | XLON | 23/12/2024 | 08:43:12 | 1131286479510150 |
| 1,065 | 3.0380 | GBP | XLON | 23/12/2024 | 08:43:16 | 1131286479510153 |
| 2,147 | 3.0370 | GBP | XLON | 23/12/2024 | 08:43:36 | 1131286479510164 |
| 2,196 | 3.0360 | GBP | XLON | 23/12/2024 | 08:44:14 | 1131286479510175 |
| 832   | 3.0330 | GBP | XLON | 23/12/2024 | 08:45:08 | 1131286479510221 |
| 596   | 3.0330 | GBP | XLON | 23/12/2024 | 08:45:24 | 1131286479510223 |
| 478   | 3.0410 | GBP | XLON | 23/12/2024 | 08:47:20 | 1131286479510287 |
| 970   | 3.0410 | GBP | XLON | 23/12/2024 | 08:47:20 | 1131286479510286 |
| 1,442 | 3.0440 | GBP | XLON | 23/12/2024 | 08:48:20 | 1131286479510329 |
| 1,439 | 3.0430 | GBP | XLON | 23/12/2024 | 08:48:35 | 1131286479510340 |
| 1,189 | 3.0420 | GBP | XLON | 23/12/2024 | 08:49:12 | 1131286479510391 |
| 1,533 | 3.0470 | GBP | XLON | 23/12/2024 | 08:50:44 | 1131286479510457 |
| 1,521 | 3.0500 | GBP | XLON | 23/12/2024 | 08:53:58 | 1131286479510579 |
| 1,512 | 3.0540 | GBP | XLON | 23/12/2024 | 08:54:02 | 1131286479510604 |
| 597   | 3.0530 | GBP | XLON | 23/12/2024 | 08:54:15 | 1131286479510617 |
| 884   | 3.0530 | GBP | XLON | 23/12/2024 | 08:54:15 | 1131286479510616 |
| 892   | 3.0550 | GBP | XLON | 23/12/2024 | 08:56:00 | 1131286479510696 |
| 446   | 3.0550 | GBP | XLON | 23/12/2024 | 08:56:25 | 1131286479510714 |
| 1,443 | 3.0590 | GBP | XLON | 23/12/2024 | 08:58:01 | 1131286479510775 |
| 1,460 | 3.0590 | GBP | XLON | 23/12/2024 | 08:58:46 | 1131286479510791 |
| 1,502 | 3.0590 | GBP | XLON | 23/12/2024 | 08:58:46 | 1131286479510792 |
| 1,451 | 3.0580 | GBP | XLON | 23/12/2024 | 09:00:00 | 1131286479510878 |
| 1,440 | 3.0540 | GBP | XLON | 23/12/2024 | 09:00:14 | 1131286479510932 |

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| 1,494 | 3.0540 | GBP | XLON | 23/12/2024 | 09:02:26 | 1131286479511161 |
| 736   | 3.0540 | GBP | XLON | 23/12/2024 | 09:03:02 | 1131286479511210 |
| 1,607 | 3.0570 | GBP | XLON | 23/12/2024 | 09:06:58 | 1131286479511423 |
| 1,943 | 3.0560 | GBP | XLON | 23/12/2024 | 09:07:52 | 1131286479511459 |
| 355   | 3.0550 | GBP | XLON | 23/12/2024 | 09:07:54 | 1131286479511464 |
| 1,603 | 3.0550 | GBP | XLON | 23/12/2024 | 09:07:54 | 1131286479511463 |
| 1,552 | 3.0540 | GBP | XLON | 23/12/2024 | 09:09:22 | 1131286479511532 |
| 205   | 3.0540 | GBP | XLON | 23/12/2024 | 09:09:57 | 1131286479511592 |
| 1,326 | 3.0540 | GBP | XLON | 23/12/2024 | 09:09:57 | 1131286479511593 |
| 1,515 | 3.0540 | GBP | XLON | 23/12/2024 | 09:11:36 | 1131286479511700 |
| 1,500 | 3.0520 | GBP | XLON | 23/12/2024 | 09:13:05 | 1131286479511821 |
| 83    | 3.0560 | GBP | XLON | 23/12/2024 | 09:13:57 | 1131286479511930 |
| 1,391 | 3.0560 | GBP | XLON | 23/12/2024 | 09:13:57 | 1131286479511929 |
| 206   | 3.0560 | GBP | XLON | 23/12/2024 | 09:15:02 | 1131286479512024 |
| 1,325 | 3.0560 | GBP | XLON | 23/12/2024 | 09:15:02 | 1131286479512023 |
| 1,502 | 3.0540 | GBP | XLON | 23/12/2024 | 09:17:22 | 1131286479512140 |
| 544   | 3.0550 | GBP | XLON | 23/12/2024 | 09:20:59 | 1131286479512327 |
| 1,422 | 3.0550 | GBP | XLON | 23/12/2024 | 09:20:59 | 1131286479512323 |
| 1,726 | 3.0560 | GBP | XLON | 23/12/2024 | 09:22:34 | 1131286479512391 |
| 1,647 | 3.0600 | GBP | XLON | 23/12/2024 | 09:23:45 | 1131286479512451 |
| 24    | 3.0600 | GBP | XLON | 23/12/2024 | 09:23:56 | 1131286479512472 |
| 1,646 | 3.0590 | GBP | XLON | 23/12/2024 | 09:24:00 | 1131286479512475 |
| 234   | 3.0590 | GBP | XLON | 23/12/2024 | 09:27:09 | 1131286479512613 |
| 3,064 | 3.0620 | GBP | XLON | 23/12/2024 | 09:32:01 | 1131286479512861 |
| 2,605 | 3.0610 | GBP | XLON | 23/12/2024 | 09:32:38 | 1131286479512897 |
| 1,579 | 3.0610 | GBP | XLON | 23/12/2024 | 09:33:35 | 1131286479512923 |
| 603   | 3.0600 | GBP | XLON | 23/12/2024 | 09:33:41 | 1131286479512927 |
| 1,586 | 3.0600 | GBP | XLON | 23/12/2024 | 09:33:41 | 1131286479512926 |
| 1,923 | 3.0610 | GBP | XLON | 23/12/2024 | 09:35:02 | 1131286479512965 |
| 1,586 | 3.0600 | GBP | XLON | 23/12/2024 | 09:39:26 | 1131286479513097 |
| 1,632 | 3.0620 | GBP | XLON | 23/12/2024 | 09:42:37 | 1131286479513240 |
| 1,001 | 3.0620 | GBP | XLON | 23/12/2024 | 09:43:08 | 1131286479513271 |
| 2,199 | 3.0610 | GBP | XLON | 23/12/2024 | 09:43:09 | 1131286479513280 |
| 1,585 | 3.0600 | GBP | XLON | 23/12/2024 | 09:43:12 | 1131286479513289 |
| 1,588 | 3.0590 | GBP | XLON | 23/12/2024 | 09:43:13 | 1131286479513291 |
| 1,425 | 3.0630 | GBP | XLON | 23/12/2024 | 09:47:40 | 1131286479513454 |
| 1,455 | 3.0640 | GBP | XLON | 23/12/2024 | 09:47:40 | 1131286479513451 |
| 1,454 | 3.0670 | GBP | XLON | 23/12/2024 | 09:49:21 | 1131286479513543 |
| 1,442 | 3.0660 | GBP | XLON | 23/12/2024 | 09:49:34 | 1131286479513561 |
| 1,445 | 3.0650 | GBP | XLON | 23/12/2024 | 09:50:28 | 1131286479513612 |
| 1,436 | 3.0620 | GBP | XLON | 23/12/2024 | 09:51:02 | 1131286479513640 |
| 1,426 | 3.0610 | GBP | XLON | 23/12/2024 | 09:53:17 | 1131286479513713 |
| 191   | 3.0630 | GBP | XLON | 23/12/2024 | 09:57:03 | 1131286479513888 |
| 1,658 | 3.0630 | GBP | XLON | 23/12/2024 | 09:57:03 | 1131286479513889 |
| 2,013 | 3.0620 | GBP | XLON | 23/12/2024 | 09:57:19 | 1131286479513904 |
| 1,657 | 3.0600 | GBP | XLON | 23/12/2024 | 09:58:40 | 1131286479513945 |
| 1,523 | 3.0590 | GBP | XLON | 23/12/2024 | 09:59:54 | 1131286479514021 |
| 66    | 3.0630 | GBP | XLON | 23/12/2024 | 10:01:41 | 1131286479514146 |
| 1,395 | 3.0630 | GBP | XLON | 23/12/2024 | 10:01:41 | 1131286479514147 |
| 610   | 3.0620 | GBP | XLON | 23/12/2024 | 10:01:45 | 1131286479514149 |
| 848   | 3.0620 | GBP | XLON | 23/12/2024 | 10:01:45 | 1131286479514150 |
| 1,463 | 3.0620 | GBP | XLON | 23/12/2024 | 10:03:30 | 1131286479514197 |
| 1,595 | 3.0650 | GBP | XLON | 23/12/2024 | 10:04:33 | 1131286479514232 |
| 1,537 | 3.0650 | GBP | XLON | 23/12/2024 | 10:08:40 | 1131286479514362 |
| 1,533 | 3.0660 | GBP | XLON | 23/12/2024 | 10:10:51 | 1131286479514471 |
| 1,552 | 3.0660 | GBP | XLON | 23/12/2024 | 10:13:26 | 1131286479514649 |
| 931   | 3.0670 | GBP | XLON | 23/12/2024 | 10:13:59 | 1131286479514675 |
| 1,245 | 3.0670 | GBP | XLON | 23/12/2024 | 10:13:59 | 1131286479514676 |
| 309   | 3.0660 | GBP | XLON | 23/12/2024 | 10:15:03 | 1131286479514721 |
| 1,674 | 3.0660 | GBP | XLON | 23/12/2024 | 10:15:03 | 1131286479514722 |
| 1,540 | 3.0650 | GBP | XLON | 23/12/2024 | 10:15:37 | 1131286479514779 |
| 121   | 3.0630 | GBP | XLON | 23/12/2024 | 10:17:05 | 1131286479514939 |
| 1,548 | 3.0630 | GBP | XLON | 23/12/2024 | 10:17:05 | 1131286479514938 |
| 1,492 | 3.0650 | GBP | XLON | 23/12/2024 | 10:19:53 | 1131286479515064 |
| 1,505 | 3.0640 | GBP | XLON | 23/12/2024 | 10:20:40 | 1131286479515072 |
| 1,481 | 3.0640 | GBP | XLON | 23/12/2024 | 10:21:53 | 1131286479515120 |
| 1,514 | 3.0650 | GBP | XLON | 23/12/2024 | 10:23:29 | 1131286479515192 |
| 1,519 | 3.0620 | GBP | XLON | 23/12/2024 | 10:25:48 | 1131286479515332 |
| 1,455 | 3.0620 | GBP | XLON | 23/12/2024 | 10:28:03 | 1131286479515413 |
| 1,475 | 3.0630 | GBP | XLON | 23/12/2024 | 10:29:23 | 1131286479515480 |
| 1,511 | 3.0620 | GBP | XLON | 23/12/2024 | 10:29:50 | 1131286479515512 |
| 1,475 | 3.0620 | GBP | XLON | 23/12/2024 | 10:31:22 | 1131286479515566 |
| 585   | 3.0630 | GBP | XLON | 23/12/2024 | 10:36:43 | 1131286479515788 |
| 1,425 | 3.0630 | GBP | XLON | 23/12/2024 | 10:36:43 | 1131286479515789 |
| 1,877 | 3.0630 | GBP | XLON | 23/12/2024 | 10:37:20 | 1131286479515826 |
| 798   | 3.0630 | GBP | XLON | 23/12/2024 | 10:38:08 | 1131286479515857 |
| 959   | 3.0630 | GBP | XLON | 23/12/2024 | 10:38:08 | 1131286479515858 |

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| 62    | 3.0650 | GBP | XLON | 23/12/2024 | 10:42:01 | 1131286479516000 |
| 1,473 | 3.0650 | GBP | XLON | 23/12/2024 | 10:42:01 | 1131286479516001 |
| 2,018 | 3.0670 | GBP | XLON | 23/12/2024 | 10:45:30 | 1131286479516119 |
| 1,953 | 3.0660 | GBP | XLON | 23/12/2024 | 10:46:12 | 1131286479516139 |
| 1,709 | 3.0640 | GBP | XLON | 23/12/2024 | 10:46:22 | 1131286479516148 |
| 1,559 | 3.0650 | GBP | XLON | 23/12/2024 | 10:46:22 | 1131286479516145 |
| 1,429 | 3.0680 | GBP | XLON | 23/12/2024 | 10:51:19 | 1131286479516357 |
| 1,590 | 3.0670 | GBP | XLON | 23/12/2024 | 10:51:27 | 1131286479516361 |
| 723   | 3.0640 | GBP | XLON | 23/12/2024 | 10:54:22 | 1131286479516494 |
| 802   | 3.0640 | GBP | XLON | 23/12/2024 | 10:54:22 | 1131286479516493 |
| 1,521 | 3.0650 | GBP | XLON | 23/12/2024 | 10:55:01 | 1131286479516505 |
| 1,493 | 3.0650 | GBP | XLON | 23/12/2024 | 10:57:02 | 1131286479516550 |
| 1,489 | 3.0640 | GBP | XLON | 23/12/2024 | 10:59:06 | 1131286479516609 |
| 736   | 3.0610 | GBP | XLON | 23/12/2024 | 11:03:45 | 1131286479516811 |
| 766   | 3.0610 | GBP | XLON | 23/12/2024 | 11:03:45 | 1131286479516810 |
| 1,471 | 3.0600 | GBP | XLON | 23/12/2024 | 11:04:35 | 1131286479516857 |
| 1,414 | 3.0600 | GBP | XLON | 23/12/2024 | 11:05:30 | 1131286479516880 |
| 1,428 | 3.0590 | GBP | XLON | 23/12/2024 | 11:06:29 | 1131286479516932 |
| 1,484 | 3.0610 | GBP | XLON | 23/12/2024 | 11:09:18 | 1131286479517102 |
| 431   | 3.0610 | GBP | XLON | 23/12/2024 | 11:11:00 | 1131286479517161 |
| 1,053 | 3.0610 | GBP | XLON | 23/12/2024 | 11:11:00 | 1131286479517160 |
| 1,476 | 3.0620 | GBP | XLON | 23/12/2024 | 11:14:00 | 1131286479517224 |
| 1,488 | 3.0620 | GBP | XLON | 23/12/2024 | 11:15:17 | 1131286479517260 |
| 1,449 | 3.0600 | GBP | XLON | 23/12/2024 | 11:16:26 | 1131286479517296 |
| 1,446 | 3.0620 | GBP | XLON | 23/12/2024 | 11:21:18 | 1131286479517408 |
| 1,445 | 3.0610 | GBP | XLON | 23/12/2024 | 11:21:19 | 1131286479517420 |
| 207   | 3.0590 | GBP | XLON | 23/12/2024 | 11:25:10 | 1131286479517554 |
| 1,246 | 3.0590 | GBP | XLON | 23/12/2024 | 11:25:10 | 1131286479517553 |
| 1,446 | 3.0600 | GBP | XLON | 23/12/2024 | 11:25:10 | 1131286479517552 |
| 1,441 | 3.0600 | GBP | XLON | 23/12/2024 | 11:27:26 | 1131286479517620 |
| 1,430 | 3.0590 | GBP | XLON | 23/12/2024 | 11:30:19 | 1131286479517674 |
| 1,442 | 3.0580 | GBP | XLON | 23/12/2024 | 11:32:21 | 1131286479517737 |
| 1,441 | 3.0580 | GBP | XLON | 23/12/2024 | 11:33:14 | 1131286479517773 |
| 1,442 | 3.0550 | GBP | XLON | 23/12/2024 | 11:36:00 | 1131286479517924 |
| 1,456 | 3.0560 | GBP | XLON | 23/12/2024 | 11:36:00 | 1131286479517917 |
| 1,263 | 3.0550 | GBP | XLON | 23/12/2024 | 11:42:53 | 1131286479518152 |
| 264   | 3.0560 | GBP | XLON | 23/12/2024 | 11:43:37 | 1131286479518170 |
| 1,242 | 3.0560 | GBP | XLON | 23/12/2024 | 11:44:34 | 1131286479518203 |
| 214   | 3.0550 | GBP | XLON | 23/12/2024 | 11:45:00 | 1131286479518214 |
| 1,470 | 3.0540 | GBP | XLON | 23/12/2024 | 11:48:52 | 1131286479518430 |
| 1,471 | 3.0530 | GBP | XLON | 23/12/2024 | 11:52:19 | 1131286479518546 |
| 1,458 | 3.0520 | GBP | XLON | 23/12/2024 | 11:53:15 | 1131286479518570 |
| 560   | 3.0510 | GBP | XLON | 23/12/2024 | 11:53:24 | 1131286479518587 |
| 883   | 3.0510 | GBP | XLON | 23/12/2024 | 11:53:24 | 1131286479518586 |
| 1,446 | 3.0500 | GBP | XLON | 23/12/2024 | 11:54:28 | 1131286479518630 |
| 1,450 | 3.0490 | GBP | XLON | 23/12/2024 | 11:54:39 | 1131286479518638 |
| 1,475 | 3.0530 | GBP | XLON | 23/12/2024 | 11:59:45 | 1131286479518804 |
| 1,492 | 3.0530 | GBP | XLON | 23/12/2024 | 12:00:10 | 1131286479518822 |
| 5     | 3.0540 | GBP | XLON | 23/12/2024 | 12:01:13 | 1131286479518871 |
| 7     | 3.0540 | GBP | XLON | 23/12/2024 | 12:01:13 | 1131286479518868 |
| 22    | 3.0540 | GBP | XLON | 23/12/2024 | 12:01:13 | 1131286479518870 |
| 28    | 3.0540 | GBP | XLON | 23/12/2024 | 12:01:13 | 1131286479518869 |
| 1,479 | 3.0530 | GBP | XLON | 23/12/2024 | 12:02:16 | 1131286479518902 |
| 1,423 | 3.0540 | GBP | XLON | 23/12/2024 | 12:02:16 | 1131286479518893 |
| 1,454 | 3.0520 | GBP | XLON | 23/12/2024 | 12:04:43 | 1131286479518984 |
| 2,661 | 3.0550 | GBP | XLON | 23/12/2024 | 12:17:58 | 1131286479519359 |
| 1,474 | 3.0540 | GBP | XLON | 23/12/2024 | 12:18:33 | 1131286479519378 |
| 3,243 | 3.0560 | GBP | XLON | 23/12/2024 | 12:21:24 | 1131286479519491 |
| 3,055 | 3.0560 | GBP | XLON | 23/12/2024 | 12:25:38 | 1131286479519647 |
| 2,645 | 3.0540 | GBP | XLON | 23/12/2024 | 12:26:13 | 1131286479519696 |
| 2,463 | 3.0550 | GBP | XLON | 23/12/2024 | 12:26:13 | 1131286479519688 |
| 1,706 | 3.0530 | GBP | XLON | 23/12/2024 | 12:30:09 | 1131286479519865 |
| 1,556 | 3.0560 | GBP | XLON | 23/12/2024 | 12:42:15 | 1131286479520189 |
| 804   | 3.0570 | GBP | XLON | 23/12/2024 | 12:44:42 | 1131286479520270 |
| 1,899 | 3.0570 | GBP | XLON | 23/12/2024 | 12:44:42 | 1131286479520271 |
| 900   | 3.0550 | GBP | XLON | 23/12/2024 | 12:50:23 | 1131286479520431 |
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| 297   | 3.0550 | GBP | XLON | 23/12/2024 | 12:50:45 | 1131286479520446 |
| 301   | 3.0550 | GBP | XLON | 23/12/2024 | 12:50:45 | 1131286479520445 |
| 1,051 | 3.0560 | GBP | XLON | 23/12/2024 | 12:56:38 | 1131286479520626 |
| 1,837 | 3.0560 | GBP | XLON | 23/12/2024 | 12:56:38 | 1131286479520625 |
| 3,426 | 3.0580 | GBP | XLON | 23/12/2024 | 13:00:40 | 1131286479520781 |
| 3,179 | 3.0570 | GBP | XLON | 23/12/2024 | 13:03:36 | 1131286479520884 |
| 2,505 | 3.0560 | GBP | XLON | 23/12/2024 | 13:04:04 | 1131286479520908 |
| 1,901 | 3.0550 | GBP | XLON | 23/12/2024 | 13:04:46 | 1131286479520935 |
| 1,459 | 3.0550 | GBP | XLON | 23/12/2024 | 13:05:47 | 1131286479520982 |
| 1,437 | 3.0540 | GBP | XLON | 23/12/2024 | 13:08:11 | 1131286479521061 |

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|-------|--------|-----|------|------------|----------|------------------|
| 1,429 | 3.0510 | GBP | XLON | 23/12/2024 | 13:09:30 | 1131286479521184 |
| 1,463 | 3.0510 | GBP | XLON | 23/12/2024 | 13:11:54 | 1131286479521441 |
| 1,482 | 3.0510 | GBP | XLON | 23/12/2024 | 13:13:47 | 1131286479521528 |
| 1,477 | 3.0490 | GBP | XLON | 23/12/2024 | 13:17:58 | 1131286479521709 |
| 1,479 | 3.0500 | GBP | XLON | 23/12/2024 | 13:17:58 | 1131286479521702 |
| 22    | 3.0480 | GBP | XLON | 23/12/2024 | 13:20:10 | 1131286479521892 |
| 1,434 | 3.0480 | GBP | XLON | 23/12/2024 | 13:21:59 | 1131286479521940 |
| 9     | 3.0480 | GBP | XLON | 23/12/2024 | 13:22:50 | 1131286479521998 |
| 162   | 3.0480 | GBP | XLON | 23/12/2024 | 13:22:57 | 1131286479521999 |
| 1,943 | 3.0460 | GBP | XLON | 23/12/2024 | 13:30:15 | 1131286479522244 |
| 2,213 | 3.0470 | GBP | XLON | 23/12/2024 | 13:30:15 | 1131286479522241 |
| 1,495 | 3.0470 | GBP | XLON | 23/12/2024 | 13:32:15 | 1131286479522285 |
| 697   | 3.0450 | GBP | XLON | 23/12/2024 | 13:32:38 | 1131286479522309 |
| 1,478 | 3.0460 | GBP | XLON | 23/12/2024 | 13:32:38 | 1131286479522305 |
| 1,834 | 3.0440 | GBP | XLON | 23/12/2024 | 13:38:37 | 1131286479522713 |
| 1,653 | 3.0430 | GBP | XLON | 23/12/2024 | 13:40:48 | 1131286479522902 |
| 1,588 | 3.0420 | GBP | XLON | 23/12/2024 | 13:41:02 | 1131286479522976 |
| 1,485 | 3.0420 | GBP | XLON | 23/12/2024 | 13:41:57 | 1131286479523013 |
| 1,472 | 3.0430 | GBP | XLON | 23/12/2024 | 13:41:57 | 1131286479523011 |
| 1,424 | 3.0380 | GBP | XLON | 23/12/2024 | 13:47:43 | 1131286479523374 |
| 1,430 | 3.0390 | GBP | XLON | 23/12/2024 | 13:47:43 | 1131286479523370 |
| 1,450 | 3.0370 | GBP | XLON | 23/12/2024 | 13:49:34 | 1131286479523435 |
| 1,461 | 3.0340 | GBP | XLON | 23/12/2024 | 13:51:01 | 1131286479523504 |
| 1,456 | 3.0370 | GBP | XLON | 23/12/2024 | 13:53:39 | 1131286479523734 |
| 1,464 | 3.0370 | GBP | XLON | 23/12/2024 | 13:56:14 | 1131286479523784 |
| 1,470 | 3.0350 | GBP | XLON | 23/12/2024 | 13:56:20 | 1131286479523799 |
| 1,463 | 3.0360 | GBP | XLON | 23/12/2024 | 13:56:20 | 1131286479523792 |
| 72    | 3.0360 | GBP | XLON | 23/12/2024 | 13:59:13 | 1131286479523951 |
| 1,446 | 3.0360 | GBP | XLON | 23/12/2024 | 13:59:13 | 1131286479523952 |
| 813   | 3.0380 | GBP | XLON | 23/12/2024 | 14:04:48 | 1131286479524247 |
| 1,273 | 3.0380 | GBP | XLON | 23/12/2024 | 14:04:48 | 1131286479524248 |
| 574   | 3.0370 | GBP | XLON | 23/12/2024 | 14:06:12 | 1131286479524282 |
| 1,586 | 3.0370 | GBP | XLON | 23/12/2024 | 14:06:12 | 1131286479524281 |
| 1,503 | 3.0360 | GBP | XLON | 23/12/2024 | 14:07:03 | 1131286479524392 |
| 1,614 | 3.0410 | GBP | XLON | 23/12/2024 | 14:10:59 | 1131286479524729 |
| 592   | 3.0390 | GBP | XLON | 23/12/2024 | 14:11:45 | 1131286479524762 |
| 1,000 | 3.0390 | GBP | XLON | 23/12/2024 | 14:11:45 | 1131286479524761 |
| 1,583 | 3.0400 | GBP | XLON | 23/12/2024 | 14:11:45 | 1131286479524754 |
| 2,120 | 3.0390 | GBP | XLON | 23/12/2024 | 14:18:48 | 1131286479525000 |
| 1,795 | 3.0400 | GBP | XLON | 23/12/2024 | 14:19:08 | 1131286479525032 |
| 1,513 | 3.0390 | GBP | XLON | 23/12/2024 | 14:19:46 | 1131286479525075 |
| 2,435 | 3.0410 | GBP | XLON | 23/12/2024 | 14:23:01 | 1131286479525256 |
| 1,475 | 3.0400 | GBP | XLON | 23/12/2024 | 14:24:19 | 1131286479525322 |
| 1,586 | 3.0420 | GBP | XLON | 23/12/2024 | 14:29:00 | 1131286479525602 |
| 1,677 | 3.0420 | GBP | XLON | 23/12/2024 | 14:29:00 | 1131286479525603 |
| 833   | 3.0450 | GBP | XLON | 23/12/2024 | 14:29:17 | 1131286479525620 |
| 1,828 | 3.0450 | GBP | XLON | 23/12/2024 | 14:29:17 | 1131286479525621 |
| 3,265 | 3.0440 | GBP | XLON | 23/12/2024 | 14:30:00 | 1131286479525689 |
| 3,098 | 3.0430 | GBP | XLON | 23/12/2024 | 14:30:10 | 1131286479525926 |
| 1,602 | 3.0430 | GBP | XLON | 23/12/2024 | 14:32:00 | 1131286479526306 |
| 1,725 | 3.0420 | GBP | XLON | 23/12/2024 | 14:32:01 | 1131286479526314 |
| 1,518 | 3.0390 | GBP | XLON | 23/12/2024 | 14:33:25 | 1131286479526527 |
| 1,479 | 3.0360 | GBP | XLON | 23/12/2024 | 14:34:13 | 1131286479526695 |
| 17    | 3.0370 | GBP | XLON | 23/12/2024 | 14:34:47 | 1131286479526750 |
| 1,452 | 3.0370 | GBP | XLON | 23/12/2024 | 14:34:50 | 1131286479526751 |
| 1,480 | 3.0350 | GBP | XLON | 23/12/2024 | 14:37:42 | 1131286479527028 |
| 1,467 | 3.0340 | GBP | XLON | 23/12/2024 | 14:37:48 | 1131286479527054 |
| 1,481 | 3.0330 | GBP | XLON | 23/12/2024 | 14:37:57 | 1131286479527080 |
| 1,859 | 3.0320 | GBP | XLON | 23/12/2024 | 14:38:03 | 1131286479527087 |
| 2,048 | 3.0340 | GBP | XLON | 23/12/2024 | 14:40:23 | 1131286479527253 |
| 1,434 | 3.0330 | GBP | XLON | 23/12/2024 | 14:40:38 | 1131286479527265 |
| 1,965 | 3.0330 | GBP | XLON | 23/12/2024 | 14:41:09 | 1131286479527347 |
| 1,699 | 3.0330 | GBP | XLON | 23/12/2024 | 14:42:24 | 1131286479527501 |
| 1,588 | 3.0320 | GBP | XLON | 23/12/2024 | 14:42:54 | 1131286479527535 |
| 1,599 | 3.0300 | GBP | XLON | 23/12/2024 | 14:44:23 | 1131286479527589 |
| 1,569 | 3.0290 | GBP | XLON | 23/12/2024 | 14:44:34 | 1131286479527623 |
| 1,537 | 3.0300 | GBP | XLON | 23/12/2024 | 14:44:34 | 1131286479527618 |
| 2,682 | 3.0240 | GBP | XLON | 23/12/2024 | 14:48:04 | 1131286479527990 |
| 2,558 | 3.0250 | GBP | XLON | 23/12/2024 | 14:48:41 | 1131286479528041 |
| 1,185 | 3.0200 | GBP | XLON | 23/12/2024 | 14:49:54 | 1131286479528169 |
| 1,303 | 3.0200 | GBP | XLON | 23/12/2024 | 14:49:56 | 1131286479528171 |
| 2,533 | 3.0230 | GBP | XLON | 23/12/2024 | 14:50:44 | 1131286479528237 |
| 636   | 3.0190 | GBP | XLON | 23/12/2024 | 14:53:57 | 1131286479528428 |
| 1,515 | 3.0190 | GBP | XLON | 23/12/2024 | 14:53:57 | 1131286479528427 |
| 1,879 | 3.0200 | GBP | XLON | 23/12/2024 | 14:54:20 | 1131286479528481 |
| 2,565 | 3.0210 | GBP | XLON | 23/12/2024 | 14:55:38 | 1131286479528610 |
| 2,792 | 3.0240 | GBP | XLON | 23/12/2024 | 14:57:29 | 1131286479528777 |

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|---------|--------|-----|------|------------|----------|------------------|
| 2,600   | 3.0240 | GBP | XLON | 23/12/2024 | 14:58:09 | 1131286479528839 |
| 1,422   | 3.0220 | GBP | XLON | 23/12/2024 | 15:00:16 | 1131286479529103 |
| 246     | 3.0190 | GBP | XLON | 23/12/2024 | 15:01:42 | 1131286479529267 |
| 1,777   | 3.0190 | GBP | XLON | 23/12/2024 | 15:01:57 | 1131286479529280 |
| 1,998   | 3.0170 | GBP | XLON | 23/12/2024 | 15:02:45 | 1131286479529443 |
| 2,510   | 3.0180 | GBP | XLON | 23/12/2024 | 15:03:17 | 1131286479529551 |
| 2,750   | 3.0190 | GBP | XLON | 23/12/2024 | 15:05:41 | 1131286479529711 |
| 2,712   | 3.0180 | GBP | XLON | 23/12/2024 | 15:06:20 | 1131286479529740 |
| 201     | 3.0170 | GBP | XLON | 23/12/2024 | 15:08:21 | 1131286479529905 |
| 2,379   | 3.0170 | GBP | XLON | 23/12/2024 | 15:08:21 | 1131286479529904 |
| 2,720   | 3.0160 | GBP | XLON | 23/12/2024 | 15:09:36 | 1131286479530058 |
| 2,594   | 3.0110 | GBP | XLON | 23/12/2024 | 15:11:42 | 1131286479530315 |
| 2,645   | 3.0100 | GBP | XLON | 23/12/2024 | 15:13:01 | 1131286479530452 |
| 2,492   | 3.0100 | GBP | XLON | 23/12/2024 | 15:15:09 | 1131286479530630 |
| 2,682   | 3.0100 | GBP | XLON | 23/12/2024 | 15:17:15 | 1131286479530771 |
| 2,687   | 3.0110 | GBP | XLON | 23/12/2024 | 15:18:37 | 1131286479530819 |
| 18      | 3.0120 | GBP | XLON | 23/12/2024 | 15:21:16 | 1131286479531003 |
| 21      | 3.0120 | GBP | XLON | 23/12/2024 | 15:21:16 | 1131286479531001 |
| 782     | 3.0120 | GBP | XLON | 23/12/2024 | 15:21:16 | 1131286479531002 |
| 1,687   | 3.0120 | GBP | XLON | 23/12/2024 | 15:21:16 | 1131286479531000 |
| 2,603   | 3.0150 | GBP | XLON | 23/12/2024 | 15:23:44 | 1131286479531237 |
| 1,859   | 3.0140 | GBP | XLON | 23/12/2024 | 15:23:56 | 1131286479531260 |
| 1,680   | 3.0120 | GBP | XLON | 23/12/2024 | 15:25:42 | 1131286479531405 |
| 1,720   | 3.0110 | GBP | XLON | 23/12/2024 | 15:26:56 | 1131286479531517 |
| 665     | 3.0120 | GBP | XLON | 23/12/2024 | 15:27:52 | 1131286479531576 |
| 1,954   | 3.0120 | GBP | XLON | 23/12/2024 | 15:27:52 | 1131286479531577 |
| 1,412   | 3.0160 | GBP | XLON | 23/12/2024 | 15:29:47 | 1131286479531773 |
| 1,412   | 3.0160 | GBP | XLON | 23/12/2024 | 15:31:17 | 1131286479531915 |
| 2,608   | 3.0170 | GBP | XLON | 23/12/2024 | 15:32:11 | 1131286479532064 |
| 1,430   | 3.0160 | GBP | XLON | 23/12/2024 | 15:34:08 | 1131286479532366 |
| 2,102   | 3.0170 | GBP | XLON | 23/12/2024 | 15:35:48 | 1131286479532494 |
| 1,991   | 3.0170 | GBP | XLON | 23/12/2024 | 15:37:04 | 1131286479532674 |
| 2,592   | 3.0170 | GBP | XLON | 23/12/2024 | 15:37:34 | 1131286479532744 |
| 1,652   | 3.0170 | GBP | XLON | 23/12/2024 | 15:41:18 | 1131286479533127 |
| 2,549   | 3.0160 | GBP | XLON | 23/12/2024 | 15:41:24 | 1131286479533139 |
| 1,956   | 3.0150 | GBP | XLON | 23/12/2024 | 15:43:29 | 1131286479533384 |
| 1,905   | 3.0150 | GBP | XLON | 23/12/2024 | 15:44:12 | 1131286479533410 |
| 547     | 3.0130 | GBP | XLON | 23/12/2024 | 15:45:05 | 1131286479533496 |
| 2,090   | 3.0130 | GBP | XLON | 23/12/2024 | 15:45:05 | 1131286479533497 |
| 2,536   | 3.0180 | GBP | XLON | 23/12/2024 | 15:47:22 | 1131286479533824 |
| 2,523   | 3.0180 | GBP | XLON | 23/12/2024 | 15:48:26 | 1131286479534170 |
| 2,482   | 3.0170 | GBP | XLON | 23/12/2024 | 15:51:07 | 1131286479534384 |
| 2,401   | 3.0190 | GBP | XLON | 23/12/2024 | 15:54:47 | 1131286479534748 |
| 1,774   | 3.0180 | GBP | XLON | 23/12/2024 | 15:55:44 | 1131286479534818 |
| 1,412   | 3.0190 | GBP | XLON | 23/12/2024 | 15:57:10 | 1131286479535016 |
| 2,626   | 3.0170 | GBP | XLON | 23/12/2024 | 15:57:18 | 1131286479535044 |
| 1,457   | 3.0180 | GBP | XLON | 23/12/2024 | 15:57:18 | 1131286479535039 |
| 2,671   | 3.0150 | GBP | XLON | 23/12/2024 | 15:57:47 | 1131286479535117 |
| 2,521   | 3.0120 | GBP | XLON | 23/12/2024 | 15:59:33 | 1131286479535351 |
| 1,513   | 3.0160 | GBP | XLON | 23/12/2024 | 16:01:39 | 1131286479535648 |
| 1,565   | 3.0150 | GBP | XLON | 23/12/2024 | 16:01:49 | 1131286479535687 |
| 1,552   | 3.0170 | GBP | XLON | 23/12/2024 | 16:02:00 | 1131286479535704 |
| 2,085   | 3.0150 | GBP | XLON | 23/12/2024 | 16:02:37 | 1131286479535757 |
| 2,727   | 3.0140 | GBP | XLON | 23/12/2024 | 16:04:39 | 1131286479535946 |
| 1,459   | 3.0130 | GBP | XLON | 23/12/2024 | 16:04:59 | 1131286479535966 |
| 1,659   | 3.0120 | GBP | XLON | 23/12/2024 | 16:06:02 | 1131286479536094 |
| 2,566   | 3.0120 | GBP | XLON | 23/12/2024 | 16:06:49 | 1131286479536176 |
| 1,486   | 3.0120 | GBP | XLON | 23/12/2024 | 16:07:31 | 1131286479536238 |
| 2,729   | 3.0110 | GBP | XLON | 23/12/2024 | 16:09:18 | 1131286479536426 |
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| 385     | 3.0100 | GBP | XLON | 23/12/2024 | 16:11:30 | 1131286479536649 |
| 1,937   | 3.0110 | GBP | XLON | 23/12/2024 | 16:11:38 | 1131286479536661 |
| 2,017   | 3.0120 | GBP | XLON | 23/12/2024 | 16:13:15 | 1131286479536754 |
| 4,648   | 3.0150 | GBP | XLON | 23/12/2024 | 16:15:13 | 1131286479536915 |
| 2,161   | 3.0140 | GBP | XLON | 23/12/2024 | 16:16:04 | 1131286479537001 |
| 3,603   | 3.0150 | GBP | XLON | 23/12/2024 | 16:16:04 | 1131286479537008 |
| 1,617   | 3.0140 | GBP | XLON | 23/12/2024 | 16:17:05 | 1131286479537192 |
| 1,621   | 3.0130 | GBP | XLON | 23/12/2024 | 16:17:30 | 1131286479537283 |
| 2,627   | 3.0120 | GBP | XLON | 23/12/2024 | 16:18:06 | 1131286479537382 |
| 2,321   | 3.0120 | GBP | XLON | 23/12/2024 | 16:18:33 | 1131286479537440 |
| 192,208 | 3.0421 | GBP | OTC  | 23/12/2024 | 16:46:22 |                  |
| 5,287   | 3.6920 | EUR | XMAD | 23/12/2024 | 08:00:16 | 040000710        |
| 1,768   | 3.6950 | EUR | XMAD | 23/12/2024 | 08:00:20 | 040000820        |
| 3,074   | 3.6980 | EUR | XMAD | 23/12/2024 | 08:00:20 | 040000811        |
| 5,004   | 3.6940 | EUR | XMAD | 23/12/2024 | 08:00:23 | 040000828        |
| 1,776   | 3.7030 | EUR | XMAD | 23/12/2024 | 08:01:44 | 040000930        |
| 1,649   | 3.6880 | EUR | XMAD | 23/12/2024 | 08:02:23 | 040000992        |

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|-------|--------|-----|------|------------|----------|-----------|
| 1,611 | 3.6850 | EUR | XMAD | 23/12/2024 | 08:03:23 | 040001025 |
| 1,681 | 3.6870 | EUR | XMAD | 23/12/2024 | 08:03:41 | 040001048 |
| 1,000 | 3.6860 | EUR | XMAD | 23/12/2024 | 08:05:38 | 040001094 |
| 686   | 3.6870 | EUR | XMAD | 23/12/2024 | 08:05:38 | 040001091 |
| 1,000 | 3.6870 | EUR | XMAD | 23/12/2024 | 08:05:38 | 040001090 |
| 1,734 | 3.6880 | EUR | XMAD | 23/12/2024 | 08:06:08 | 040001109 |
| 1,941 | 3.6910 | EUR | XMAD | 23/12/2024 | 08:07:22 | 040001158 |
| 1,878 | 3.6900 | EUR | XMAD | 23/12/2024 | 08:07:23 | 040001160 |
| 756   | 3.6820 | EUR | XMAD | 23/12/2024 | 08:08:09 | 040001180 |
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| 1,553 | 3.6830 | EUR | XMAD | 23/12/2024 | 08:09:22 | 040001234 |
| 1,591 | 3.6820 | EUR | XMAD | 23/12/2024 | 08:09:51 | 040001264 |
| 1,594 | 3.6830 | EUR | XMAD | 23/12/2024 | 08:10:55 | 040001293 |
| 1,581 | 3.6780 | EUR | XMAD | 23/12/2024 | 08:12:36 | 040001340 |
| 1,565 | 3.6770 | EUR | XMAD | 23/12/2024 | 08:12:48 | 040001354 |
| 1,517 | 3.6780 | EUR | XMAD | 23/12/2024 | 08:14:03 | 040001400 |
| 1,832 | 3.6780 | EUR | XMAD | 23/12/2024 | 08:14:42 | 040001416 |
| 1,739 | 3.6790 | EUR | XMAD | 23/12/2024 | 08:14:42 | 040001413 |
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| 1,000   | 3.6360 | EUR | XMAD | 23/12/2024 | 15:40:12 | 040010811 |
| 1,499   | 3.6360 | EUR | XMAD | 23/12/2024 | 15:40:12 | 040010812 |
| 2,399   | 3.6330 | EUR | XMAD | 23/12/2024 | 15:43:01 | 040010878 |
| 165     | 3.6330 | EUR | XMAD | 23/12/2024 | 15:45:10 | 040010924 |
| 400     | 3.6340 | EUR | XMAD | 23/12/2024 | 15:45:33 | 040010930 |
| 1,000   | 3.6340 | EUR | XMAD | 23/12/2024 | 15:45:59 | 040010940 |
| 1,683   | 3.6340 | EUR | XMAD | 23/12/2024 | 15:49:05 | 040011064 |
| 447     | 3.6330 | EUR | XMAD | 23/12/2024 | 15:49:06 | 040011067 |
| 1,251   | 3.6330 | EUR | XMAD | 23/12/2024 | 15:49:06 | 040011068 |
| 2,371   | 3.6340 | EUR | XMAD | 23/12/2024 | 15:53:26 | 040011173 |
| 2,468   | 3.6350 | EUR | XMAD | 23/12/2024 | 15:56:06 | 040011218 |
| 2,523   | 3.6350 | EUR | XMAD | 23/12/2024 | 15:57:18 | 040011235 |
| 2,403   | 3.6320 | EUR | XMAD | 23/12/2024 | 16:02:06 | 040011428 |
| 1,000   | 3.6300 | EUR | XMAD | 23/12/2024 | 16:02:26 | 040011440 |
| 944     | 3.6300 | EUR | XMAD | 23/12/2024 | 16:02:38 | 040011442 |
| 1,634   | 3.6260 | EUR | XMAD | 23/12/2024 | 16:05:08 | 040011508 |
| 943     | 3.6260 | EUR | XMAD | 23/12/2024 | 16:05:09 | 040011509 |
| 2,451   | 3.6240 | EUR | XMAD | 23/12/2024 | 16:08:15 | 040011611 |
| 1,898   | 3.6240 | EUR | XMAD | 23/12/2024 | 16:09:58 | 040011651 |
| 2,458   | 3.6230 | EUR | XMAD | 23/12/2024 | 16:12:46 | 040011773 |
| 2,267   | 3.6270 | EUR | XMAD | 23/12/2024 | 16:16:08 | 040011962 |
| 388     | 3.6280 | EUR | XMAD | 23/12/2024 | 16:17:39 | 040012029 |
| 1,532   | 3.6280 | EUR | XMAD | 23/12/2024 | 16:17:39 | 040012028 |
| 1,762   | 3.6260 | EUR | XMAD | 23/12/2024 | 16:18:01 | 040012041 |
| 494     | 3.6250 | EUR | XMAD | 23/12/2024 | 16:19:14 | 040012106 |
| 1,022   | 3.6250 | EUR | XMAD | 23/12/2024 | 16:19:14 | 040012104 |
| 128,139 | 3.6713 | EUR | OTC  | 23/12/2024 | 16:46:01 |           |

| Venue | Volume-weighted average price | Aggregate volume |
|-------|-------------------------------|------------------|
| LON   | £3.0421                       | 764,449          |
| MAD   | €3.6713                       | 509,633          |

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